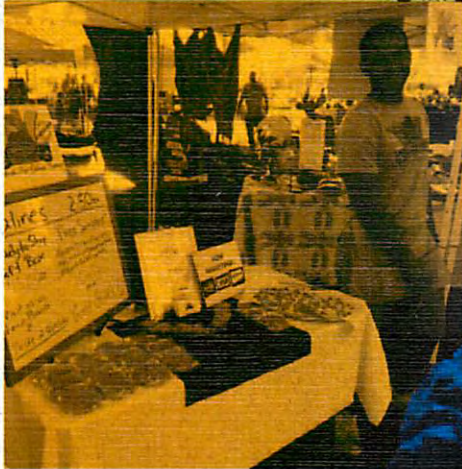
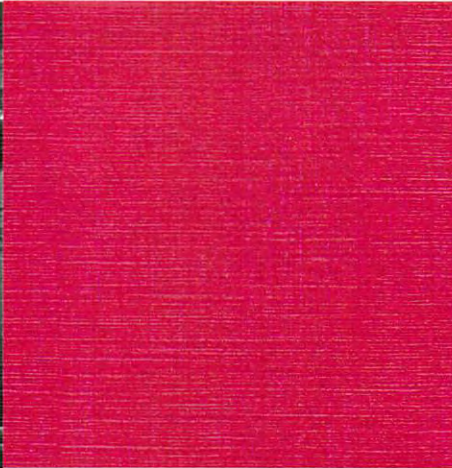
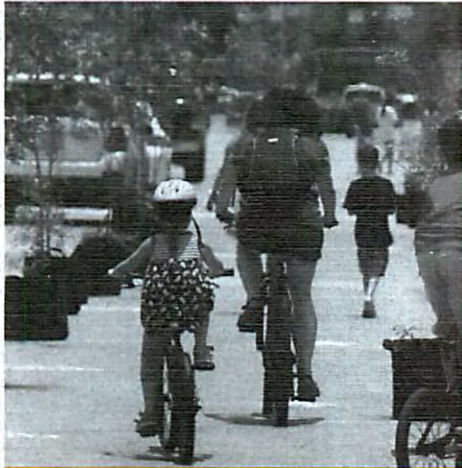
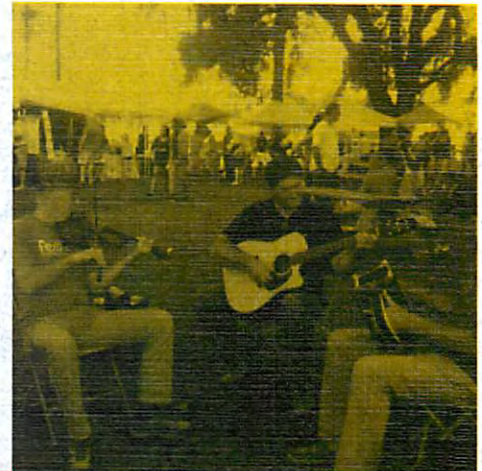


Adopted Operating & Capital Budget 2014 – 2015



Lafayette Consolidated Government
The consolidated government of the city of
Lafayette and the parish of Lafayette, Louisiana



CITY-PARISH PRESIDENT

HONORABLE L. J. DUREL, JR.

CITY-PARISH COUNCIL

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

**FY 2014-2015 ADOPTED OPERATING AND CAPITAL BUDGET OF THE
CITY-PARISH CONSOLIDATED GOVERNMENT OF
LAFAYETTE, LOUISIANA**

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



The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Lafayette Consolidated Government, Louisiana for the Annual Budget beginning November 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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**Lafayette Consolidated Government
Louisiana**

For the Fiscal Year Beginning

November 1, 2013

A handwritten signature in black ink, appearing to read "Jeffrey R. Egan".

Executive Director

**LAFAYETTE CONSOLIDATED GOVERNMENT
ADOPTED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2014-2015**

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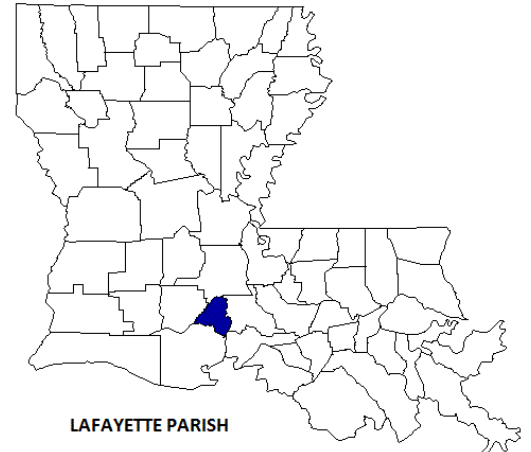
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Introduction

INTRODUCTION

This introduction and guide is designed to assist the reader in gaining an overview of Lafayette as well as 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 2014 estimated population of the city is 126,227 and the parish is 229,080. 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 continues 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. Attractions such as museums, art galleries, Acadian Village, and Vermilionville are within a short drive from the city's center. In 2014, Lafayette was named the "Happiest City" in the United States by the U.S. National Bureau of Economic Research.

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. In 2013, retail sales recorded its highest year on record, noting sales of \$6.02 billion. The Lafayette Parish School System includes 43 schools, 22 elementary schools, 12 middle schools, and 5 high schools. Included in the system are 5 schools of choice, 6 high school academies, French immersion curriculum, and gifted and talented programs. 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 the 27th overall city in the 2014 Best Cities for Jobs list, and ranked 5th in mid-sized communities. Lafayette ranks eighth in a recent analysis of the best manufacturing cities in the US. The unemployment rate in May 2014 was 3.2%, significantly below the national average of 6.1%. Job growth between 2008 and 2013 was 5.9%. The estimated household income is \$50,848 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 2015 with a projected ratio of fund balance to annual expenditures of 21.54%. This budget percentage is below that of the projected fund balance percentage of 23.56% for FY 2014. However, it does mark the beginning of a new fund balance policy whereby the LCG Administration has expressed its intent to maintain a fund balance at 20% of operating expenditures for all future years and places limits on the appropriation of Spendable Fund Balance in the City General Fund. This marks a significant move to stabilize and preserve fund balance.
- The FY 2015 budget develops and puts in place a methodology for monitoring and accounting for a fiscal plan for operating LCG totaling \$603.9 million.

- A \$381.4 million multi-year capital improvement plan is proposed for extensive utilities system, communication (LUS Fiber) system, infrastructure, drainage, parks & recreation, and building improvements.
- For the fiscal year 2013, LCG produced its first Comprehensive Annual Financial Report (CAFR). Prior to this, only audited financial statements were produced. A CAFR is considered best practice for governmental finance. It provides a broader range of financial and other operational information about government.
- In a June 2014 review of the Lafayette Parish General Obligation Bonds, Moody's Investors confirmed the bonds' current rating of Aa2, while Standard & Poor's upgraded the issue to AA.
- In 2014, work began on the development of a Unified Development Code, which will both help streamline the development process, reducing uncertainty and increasing flexibility, while providing for necessary changes to zoning rules and other regulations; to allow the market to meet demand for denser, mixed use development in areas targeted for gradual redevelopment in *PlanLafayette*. The public process is expected to culminate in Council action in early 2015.
- In February 2014, after an exhaustive inspection and evaluation by PIAL (Property Insurance Association), the Lafayette Fire Department maintained the community's Fire Rating of 2. The fire rating, formally called the Public Protection Classification (PPC) program, is conducted by PIAL every five (5) years. Within the PPC, there is a fire suppression rating schedule that places a grade on communities from a class 1 to 10, with 1 being the best. There are three components to the fire suppression rating schedule: Communications, Fire Department, and Water Supply. The Fire Department has demonstrated above average proficiency in all three areas. The Public Protection Classification is utilized in the insurance industry to assess a property owner the residential or commercial fire insurance rates. Obviously, the higher the class rating a community fire department receives, the better fire insurance premiums a home or business owner enjoys. If Lafayette was to drop to a class rating of 3, then owners could see an increase upwards of 10 percent in their fire insurance premiums. Fortunately, Lafayette residents will continue to enjoy the benefits of a Fire rating of 2.
- In keeping with the mission and goals of LCG and the Department of Parks and Recreation, improvements and maintenance are constantly undertaken in all the parish parks. Most significantly for 2014, the new George Bowles Recreation Center at Pa Davis Park was opened. Construction to an additional pavilion at the park is complete and will be opened within the next few months. The recreation center offers many activities for the citizens of Lafayette Parish; there is an 18-hole disc golf course, organized youth and adult sports leagues, and various arts and recreation classes. Both the recreation center and the pavilion are available for private event rentals.
- The Lafayette Public Library continues to grow and provide enhanced services such as eBooks, technology training, additional programs for children, teens, and adults, and upgrades to computers and Wi-Fi access. Construction has begun on the 15,200 square foot East Regional Library. This library will serve all of the citizenry in the southeastern part of Lafayette Parish. In addition to new spaces and services, the main library is scheduled to re-open in late spring 2015 after being closed for major renovations in 2011.

PLANLAFAYETTE

In 2014, *PlanLafayette*, a comprehensive master plan, for Lafayette Consolidated Government was adopted. The planning process began with the execution of a contract with a nationally recognized planning firm, Wallace, Roberts and Todd at the beginning of 2012. *PlanLafayette* is a long-range plan or “guide book” for the growth, development and redevelopment of Lafayette. It is called comprehensive because it is based on community research and trends and coordinates the efforts of many different aspects of community building, such as land use and transportation. It is a vision for the future which plans for a twenty-year time horizon.

PlanLafayette was developed with the guidance of a professional planning team, but it is the community’s plan. It was driven by public input at every step, culminating in approximately 7,000 points of public contact. *PlanLafayette* was championed by community members represented in a committed group of people, the Citizen Advisory Comprehensive Plan Committee (CPCAC). *PlanLafayette* has already begun to be implemented, starting with a restructuring of how LCG does short-term and long-term planning. This included the creation of the Chief Development Officer position, folding planning functions of the former Traffic and Transportation Department into the newly named Planning, Zoning and Development Department, and the reorganization of long-range planning staff in order to add more resources to the implementation effort. The *PlanLafayette* office now has six staff members that are dedicated to implementing the plan.

PlanLafayette consists of many goals, policies, and actions; most can be traced back to a handful of overarching themes, most of which originate from the community’s vision, namely our aspirations to: enhance the places where we live, work and play; support and attract businesses and promote entrepreneurship, strengthen the image we project; maintain our economic competitiveness; and do all these things in a fiscally efficient manner, leveraging our assets and turning challenges into opportunities.

Implementation of the plan requires ongoing coordination between departments and communication with the public. The Unified Development Code will be crucial in implementing *PlanLafayette*, but so will aligning our priorities across departments and within the budgetary process. Over the next few years, the community will begin to see plan priorities reflected in the Capital Improvement Program. Also, departmental operations and maintenance budgets will be measured by performance indicators that will gauge plan success.

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	✓	✓	✓	✓		✓
PARKS & RECREATION	✓	✓	✓	✓		
COMMUNITY DEVELOPMENT	✓	✓	✓	✓		
PLANNING, ZONING & DEVELOPMENT	✓		✓	✓		
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, 2013 received an unmodified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

Investment Management

The Cash Management Rules and Guidelines of LCG address the following areas:

- Scope, Prudence, and Objectives
- Delegation of Authority
- Authorized Financial Dealers and Institutions and Diversification in Authorized and Suitable Investments
- Collateralization
- Safekeeping and Custody

It is the policy of LCG to invest public funds in a manner which conforms to existing Louisiana State Statutes governing the investment of public funds and the LCG Home Rule Charter while receiving a maximum rate of return. The LCG Investment policy has the following objectives: safety, liquidity, yield, and public trust. Authorized security purchases include:

- U.S. Treasury Bills, Notes, and Bonds with maturities not to exceed two years.
- Federal agency and instrumentality coupon debentures and discount notes with maturities not to exceed two years-limited to Federal Home Loan Bank, Federal National Mortgage Association, Federal Farm Credit Bank, and Federal Home Loan Mortgage Corporation.
- Repurchase agreements with a maturity not to exceed six months on the above securities collateralized at a minimum of 102 percent of the purchase price of the repurchase agreement.
- The purchase of any securities listed in the first two bullets in excess of two years must be pre-approved in writing by the Chief Financial Officer.

Fund Balance Policy

Governmental Funds report the difference between their assets and liabilities as fund balance. Under Generally Accepted Accounting Principles (GAAP), fund balance is divided into two major components; Nonspendable and Spendable. Nonspendable is that portion of fund balance that is not available for appropriation because the assets it represents are not in a spendable form, such as inventory. Spendable Fund Balance is further broken down into four categories; restricted, limited, assigned, and unassigned. It is the unassigned portion of fund balance that can be appropriated without external or internal restrictions. It is the intent of LCG administration to maintain its unassigned fund balances for the City General Fund and Parish General Fund at 20% and 10% of the total funds' operating expenses, respectively. The City General Fund is the main governmental operating fund of the LCG. Often, conservative budgeting practices result in increases to the unassigned fund balance of the City General Fund; therefore, in budget years where excess unassigned fund balance is available and a use of fund balance is considered, 10% of total City General fund balance may be used for recurring operating expenditures and 30% of total City General fund balance may be used for one-time expenses, insofar as the projected ending fund balance meets the maintenance level of 20%.

Debt Policy

LCG's debt is issued primarily as a financing tool for infrastructure (such as streets, drainage, and utilities) and infrastructure improvements. A careful balance between debt financed projects and pay-as-you-go capital projects is maintained. Capital projects that may be funded by debt are evaluated within the context of LCG's long range capital plan and debt is only issued after careful consideration of current debt levels, economic conditions, the availability of alternative funding sources, and key debt and liquidity ratios. Bond covenants require that the average annual revenues for of the City of Lafayette sales tax collections for the two (2) most recent fiscal years must equal or exceed 1.5 times the highest combined principal and interest requirements for any succeeding fiscal year on all City Sales Tax bonds outstanding. It is the administration's policy to maintain a higher City Sales Tax ratio of 2.0.

LCG continually strives to maintain its bond ratings through sound financial planning and decisions. Recently, Standard & Poor's upgraded the underlying rating of the Lafayette Parish General Obligation Bonds from AA- to AA. All other bond ratings have remained consistent.

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.

Compliance with all bond covenants, bond ordinances, contracts etc. are monitored. Additionally, required financial data and event information are uploaded to the Electronic Municipal Market Access (EMMA), which is the official repository for information on virtually all municipal bonds.

Revenue Policy

The LCG endeavors to have a diversified and stable revenue system to protect against unforeseeable short-term fluctuations in any one revenue source. Revenue forecasts are based on the best information available and take into consideration historical trends, current economic factors (such as property assessments and retail sales trends), and projected activity. Revenues are budgeted conservatively, but if economic downturns develop which could result in revenue shortfalls, adjustments in budgeted expenditures are made to compensate. LCG establishes and monitors user fees and charges based on the cost of services and community benefit. Services may be subsidized as the Council deems necessary. The use of one-time revenues or those of an unpredictable nature to fund on-going expenditures is discouraged. The LCG pursues alternate methods of financing such as federal and state grants and intergovernmental agreements.

Expenditure Policy

All department directors share in the responsibility of looking at and understanding LCG's long-term financial viability, the general spending trends of their respective departments, the projected departmental revenues, and educating themselves and their staff on the necessary short and long-term balance between revenues and expenses. Departmental budgets are submitted to the administration with these responsibilities in mind and budgets are

typically zero-based or status quo with little or no increases to expenditures contemplated. As the administration evaluates budgetary requests, higher priority is given to expenditures which provide direct public services and public health and safety. The highest priority is given to the payment of bonds, notes, contracts, accounts payable, and other monetary liabilities. An appropriate balance between these priorities and the dollars provided towards the assurance of good management and legal compliance is strived for.

Capital Improvements

LCG maintains a five-year Capital Improvement Plan (including anticipated funding sources) which is updated annually and is approved by the Council during the budget process. Capital improvement projects are defined as infrastructure, equipment purchases, or construction that results in a capitalized asset and having a useful life of more than one (1) year.

In addition to a five-year Capital Improvement Plan, Section 5-05 of the Home Rule Charter requires that a Capital Improvement budget must include the estimated annual cost of operating and maintaining the capital improvement to be constructed or acquired.

Proposed capital projects are reviewed by departmental directors, staff, and administration. Priority of projects is based on financial sources available and/or debt considered and overall consistency with LCG's goals and objectives.

Internal Controls and Fiscal Monitoring

Financial systems will maintain internal controls to monitor revenues, expenditures, and program performance on an ongoing basis. As required by the Home Rule Charter and/or internal written policy, monthly financial reports are prepared as well as departmental meetings held to review status of revenues and expenditures and compliance to the adopted budget.

Distinguished Budget Presentation Awards Program

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2015. LCG presented its budget to the award program for the first time for fiscal year 2014 and received the GFOA Distinguished Budget Award for that submission. The budget should satisfy criteria as a financial and programmatic policy documents, a comprehensive financial plan, an operations guide for all organizational units and a communications device for all significant budgetary issues, trends, and resource choices.

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. For budgetary purposes, these items are only recognized when received or paid. Non-cash items such as depreciation and amortization are not budgeted.

Differences between Basis of Accounting and Basis of Budgeting

Some of the differences between the cash basis of budgeting and the accounting basis are:

- Debt payment for principal-budgeted as an expense item, adjusted at year-end against the liability.
- Depreciation recorded for proprietary and enterprise funds on an accrual basis, eliminated for budget purposes.
- Encumbrances are recorded as a reserve of budgeted funds on the cash basis and recorded as a committed portion of fund balance on the accrual basis.
- Compensated absences are adjusted annually using the accrual method but on the cash basis for budgeting are absorbed by salaries.

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 (10) 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 (6) months into the next fiscal year and is limited to fifty (50) percent 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 apprised 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 (2) 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 2014-2015 budget is as follows:

- April 22** Budget calendars, instructions, and forms are e-mailed to department heads.
- Apr 22-May 09**.... Departments prepare budget requests and return same to Budget Management.
- June 09-13** Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 16-July 03** ... President, CAO, and CFO review O&M and Capital Budgets.
- July 7 - July 14**..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and President to finalize proposed budget.
- July 18** Finalized Proposed Budget is submitted for printing.
- July 24** Special council meeting for the Introduction of Operating & Capital Improvement Budget.
- July 25** Capital Improvement Budget is submitted to Planning and Zoning Commission.
- July 29-Aug 21** Department-Council budget meetings.
- August 28**..... Public Hearing for public comment.
- September 4** Public Hearing for outstanding items.
- September 11** Public Hearing for final approval.
- November 1** Adopted Budget goes into effect.



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
101	City General Fund	Major-General	This fund accounts for and reports all Lafayette City financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the City.	Yes	Yes	Yes
105	Parish General Fund	Major-General	This fund accounts for and reports all Lafayette Parish financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the Parish.	Yes	Yes	Yes
401	Sales Tax Cap Improv-City	Major-Capital	This fund is used to account for the receipt of sales tax dollars used for the acquisition and construction of capital assets other than those financed by bonded debt.	Yes	Yes	Yes
502	Utilities System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's electric, water, and waste water utilities and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
532	Communications System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's telecommunications, internet, and cable TV services and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
126	Grants Federal	Special Revenue	This fund accounts for the collection and disbursement of various federal grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
127	Grants State	Special Revenue	This fund accounts for the collection and disbursement of various state and federal grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
140	LA Supreme Court Drug Court	Special Revenue	This fund accounts for the collections and disbursements of various state and federal grants. It also accounts for test and administrative fees collected by the 15 th Judicial District Drug Court. These revenues are to cover the costs of operating and maintaining the drug court programs.	Yes	Yes	Yes
162	Community Development	Special Revenue	This fund accounts for collection of various state and federal grants and related disbursements as well as the general operations of the department.	Yes	Yes	Yes
163	Home Program	Special Revenue	This fund accounts for the collection and disbursement of federal grants used to produce affordable housing for low-income families through a variety of programs.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
167	ARRA Grant	Special Revenue	This fund accounts for the collection and disbursement of federal grants used to promote education and job growth and to decrease the unemployment rates in Lafayette Parish.	Yes	Yes	Yes
170	WIA Grant	Special Revenue	This fund accounts for the collections and disbursements of federal grants used to promote education, job growth and to decrease the unemployment rates in Lafayette Parish.	Yes	Yes	Yes
180	FTA Planning Grant	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Transit Administration to LCG's Transit Division of the Public Works Department. These funds are used to cover the costs of planning, meetings, and the payroll of employees.	Yes	Yes	Yes
181	FHWA Planning Grant	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Highway Administration. These funds are used to cover the costs of planning, meetings, and the payroll of employees.	Yes	Yes	Yes
185	FHWA I49/MPO	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Highway Administration to improve and maintain I-49 and other highways.	Yes	Yes	Yes
187	FTA Capital	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Transit Administration to LCG's Transit Division of the Public Works Department. These funds are used to cover the costs of operating, improving, and maintaining buses and the Rosa Parks Transit Facility.	Yes	Yes	Yes
189	LA DOTD MPO Grants	Special Revenue	This fund accounts for the collection and disbursement of various federal and state grants to construct, improve, and maintain sidewalks and crosswalks in the Parish.	Yes	Yes	Yes
201	Parks & Recreation	Special Revenue	Monies in this fund are from the proceeds of ad valorem taxes assessed by the City. Proceeds from the tax will be used for the purpose of maintaining and operating recreation programs in the City.	Yes	Yes	Yes
202	Laf. Science Museum	Special Revenue	This fund is used to account for revenues from ticket sales, facility rentals, and other services provided to cover the costs of operating and maintaining the museum and planetarium.	Yes	Yes	Yes
203	Municipal Transit Sys.	Special Revenue	This fund accounts for the activities necessary to provide bus service for the residents of the City.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
204/205	Heymann Perf Arts	Special Revenue	These funds are used to account for all proceeds from ticket sales and facility rental fees at the Heymann Performing Arts Center. The proceeds of these sales go toward operating and maintaining the facility.	Yes	Yes	Yes
206	Animal Control Shelter	Enterprise	This fund is to account for the revenues and expenses associated with the operations of the Animal Shelter in Lafayette Parish. The Animal Shelter ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program.	Yes	Yes	Yes
207	Traffic Safety	Special Revenue	This fund accounts for safe light and safe speed ticket fees collected by Redflex for Lafayette Consolidated Government.	Yes	Yes	Yes
209	Combined Golf Courses	Special Revenue	This fund is used to account for the operations of the City's three golf courses. The fund's operations are financed by green fees, golf equipment rentals, memberships, and tournament fees.	Yes	Yes	Yes
215	City Sales Tax Trust-1961	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
222	City Sales Tax Trust-1985	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
225	TIF Sales Tax Trust	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
240	Urban Dev. Action Grant	Special Revenue	This fund accounts for the collection and disbursement of various federal and state grants dedicated to the Lafayette Downtown Development Authority.	Yes	Yes	Yes
255	Criminal Non-Support	Special Revenue	This fund accounts for the proceeds from the District Attorney to cover the costs of payroll and benefits for the employees of the District Attorney's division of Criminal Non-Support and for the collection of delinquent child support.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
260	Road & Bridge Maint.	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, State Parish Transportation funds, State shared revenue, and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the Parish.	Yes	Yes	Yes
261	Drainage Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, State shared revenue, and interest earned on these funds to cover the costs of improving and maintaining drainage throughout Lafayette Parish.	Yes	Yes	Yes
262	Adult Correctional Cntr.	Special Revenue	This fund accounts for proceeds of ad valorem taxes, State shared revenue, and interest earned on these funds to cover the costs of operating and maintaining the adult correctional facility in the Parish.	Yes	Yes	Yes
263	Library	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, State shared revenue, and revenues from services provided by the library. These revenues are to cover the cost of operating and maintaining all branches of the Lafayette Parish Public Library.	Yes	Yes	Yes
264	Courthouse Complex	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, State shared revenue, and interest earned on these funds. These revenues are dedicated to the courthouse and jail in the Parish for operations and maintenance costs.	Yes	Yes	Yes
265	Juvenile Detention	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of various federal and state grants, state shared revenue, charges for services, and any interest earned on these funds. Revenues are dedicated to covering the cost of operating, improving, and maintaining the Juvenile Detention Home.	Yes	Yes	Yes
266	Public Health Unit	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish. Proceeds from the tax shall be used for the purpose of operating and maintaining the Health Unit.	Yes	Yes	Yes
267	War Memorial Building	Special Revenue	This fund is used to account for the money received from Veteran's Affairs for operating and maintaining the War Memorial Building.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
268	Criminal Court	Special Revenue	This account is used to account for deposited fines and forfeitures to cover the following expenses: the criminal courts, petit jury, grand jury, witness fees, parish law library, and other expenses related to the judges of the criminal courts and the office of the District Attorney.	Yes	Yes	Yes
270	Coroner	Special Revenue	This fund accounts for revenues from services provided by the Coroner's office. Proceeds from these services are dedicated to covering the costs of operating and maintaining the Coroner's office in Lafayette Parish.	Yes	Yes	Yes
271	Mosquito Abatement	Special Revenue	This fund accounts for a special property tax levy required to cover the cost of controlling mosquitoes and other arthropods.	Yes	Yes	Yes
277	Court Services	Special Revenue	This fund accounts for collections from various federal, state, and local sources and the disbursements used to assist repeat offenders with rehabilitative education.	Yes	Yes	Yes
297	Parking Program	Special Revenue	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes
299	Codes & Permits	Special Revenue	This fund is used to account for the revenues from permits and other services provided by the Codes Division to cover the costs of operating and maintaining the Planning, Zoning, and Development Department.	Yes	Yes	Yes
352	Sales Tax Bond Sinking-1961	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
353	Sales Tax Bond Res.-1961	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1961 City Sales Tax Bonds.	Yes	Yes	Yes
354	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
355	Sales Tax Bond Res.-1985	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1985 City Sales Tax Bonds.	Yes	Yes	Yes
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the 2001, 2003, 2005, 2010, and 2012 General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	2012 Limited Tax Ref. Bnds Snk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2012 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the Parish.	Yes	Yes	Yes
550	Environmental Services	Enterprise	This fund is to account for the revenues, expenses, and fixed assets associated with the operations of the Environmental Services Division which consists of compost disposal, solid waste disposal, and other environmental issues in Lafayette Parish.	Yes	Yes	Yes
551	CNG Service Station	Enterprise	This fund is to account for the revenues and expenses associated with the operation and maintenance of the Compressed Natural Gas (CNG) service station which services both public and private vehicles.	Yes	Yes	Yes
605	Unemployment Compensation	General	This fund accounts for the receipts from other funds for disbursement to the state of Louisiana for payments to former employees who are receiving unemployment benefits.	Yes	Yes	Yes
607	Group Hospitalization	Internal Service	This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by the City's employees, retirees, and dependents.	Yes	Yes	Yes
614	Risk Management	Internal Service	This fund is also called the Self-Insurance fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims.	Yes	Yes	Yes
701	Central Printing	Internal Service	This fund is to account for revenues received by the Printing Department for performing printing and binding services for departments.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
702	Central Vehicle Maintenance	Internal Service	Manages, maintains, and repairs LCG fleet vehicles consisting predominately of City buses, public safety vehicles, and various heavy equipment.	Yes	Yes	Yes

**Grants are budgeted at zero-appropriations until funds are awarded by the grantor. With the budget award, appropriations are done by separate ordinance.

President's Message



Internal Memorandum

Elected Officials
President's Office (1200)

TO: Council Members and the
Citizens of Lafayette City-Parish

DATE: October 22, 2014

FROM: Joey Durel

SUBJECT: FY 2014-2015 Adopted Budget

We are pleased to transmit the Adopted Operating and Capital Budget for Fiscal Year 2014-2015. 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 Committee Chair, Jay Castille, for his stewardship. Making millions of dollars in cuts is never an easy task; however, over the last four budget years, by implementing these reductions and living within our means, we have successfully reduced the use of fund balance. We are beginning to rebuild our savings account, which was impacted during the recession. Working together, we were finally able to implement a much needed Police pay plan and Fire pay plan.

For the first time, formal financial policies were introduced during the budget process. The fund balance policy was designed to allow for the use of excess fund balance in a manner that is prudent and sustainable while maintaining reserves that allow for financial flexibility. I am thankful that the City-Parish Council gave serious consideration to this policy and maintained the integrity of the policy throughout the budget process.

During the budget process, the City-Parish Council reallocated \$1 million in capital projects. Below is a summary of the significant changes.

- Reduced urban asphalt overlay and reconstruction by \$550,000
- Increased traffic calming for Council District 4 by \$250,000
- Increased sidewalks for Amb. Caffery/Omega/Dulles by \$300,000
- Reallocated \$454,000 among road projects
- Reduced surplus storage warehouse/buildings by \$150,000

The City-Parish Council rededicated over \$300,000 of operating funds as follows:

- Reduced Police downtown overtime by \$168,000 and rededicated the funds to the Police pay plan
- Reduced competitive arts and culture grants by \$30,000 and rededicated the funds to the Acadiana Symphony, Mardi Gras Association, Festival Acadiens et Creoles and Grand Reveil Acadien

October 22, 2014

- Reduced the funding for general government and grants consultants by \$112,000 and rededicated the funds to the Police pay plan and to the therapeutic swimming program

The City-Parish Council increased the recurring operating budget by \$423,540. Fire and Police pay plans were increased by the rededication mentioned above along with an increase in the use of fund balance of \$359,266. Other increases in the use of fund balance included a new position in the Fire Department as well as an increase in the operating subsidy for the Coroner.


The City-Parish Council also amended the proposed budget consisting of \$588,242 in operational and administrative changes which occurred in the time frame between the proposed budget presentation and the final budget adoption.

The adopted City General Fund budget totals \$97.2 million, an increase of \$2.8 million over the current budget. This increase is primarily due to funding a \$1.5 million Fire Department pay plan and a \$1.3 million Police Department pay plan. The adopted Parish General Fund budget totals \$15.2 million, a decrease of \$884,000 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's 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

Internal Memorandum

City-Parish President's Office
(1200)

TO: Kevin Naquin, Council Chair

DATE: July 24, 2014

FROM: Joey Durel

SUBJECT: Budget Message, FY 2014-2015

I am pleased to submit to you a balanced budget for Fiscal Year 2014-2015. I write this year's message with a very positive outlook for our City and Parish. Just last month, Standard & Poor's upgraded its rating of general obligation debt for Lafayette Parish from "AA-" to "AA." In doing so, these independent professionals based their decision "on strengthening economic indicators and very strong budgetary flexibility and liquidity." In its report on the upgrade, S&P listed the following factors to support its increased confidence in LCG's ability to pay back its debt:

Strong management conditions with good financial policies;

Very strong budgetary flexibility;

Strong budgetary performance;

Very strong liquidity providing very strong cash levels to cover expenditures.

It is significant that a nationally respected ratings service has "upgraded" its opinion of our community and our management of fiscal affairs. Our due diligence over the last two years, bringing the budget in line and rebuilding cash reserves, has truly paid off. But we are not done. During the course of the analysts' visit to Lafayette, we became aware of the need to "formalize" a fiscal policy. This will not only assist with future attempts to maintain or increase our bond rating, but it will also provide a valuable template for future budgets to help us maintain a strong fiscal position.

As you know, the City General Fund is the primary operating fund for governmental operations of LCG. Until the recession, the fund had a large enough fund balance to allow for financial flexibility within the government. However, in FY 2010-2011 the City General Fund balance decreased by over \$9.6 million, leaving a remaining balance of only \$9.1 million. With an operating budget approaching \$100 million, the administration recognized the need to rebuild fund balance to maintain financial flexibility. The Council agreed. A hiring freeze, along with reorganizing several departments, reducing the number of department directors, and reducing budgets resulted in an increase in fund balance of more than \$15.6 million. In order to maintain a sufficient fund balance and allow for the controlled use of excess fund balance, the administration has implemented the fund balance policy described in the introduction

section of this budget.

This is the beginning of the formulation of financial policies for LCG. It is recommended that future policies identifying recommended reserves for critical infrastructure replacements and extreme events, as well as economic downturns, be addressed for the City, Parish, and Utility Funds. Another example would be LCG's policy to maintain a higher City Sales Tax coverage ratio (2.0) than what is required in the bond ordinance (1.5). Chief Financial Officer Lorrie Toups will be reviewing this proposed policy with you in the weeks ahead, but I wanted to make you aware of our plans.

Use of Fund Balance

During my budget message to you last Fiscal Year, we projected a fund balance in the City of Lafayette's general fund of \$18,266,000. Our audited fund balance was actually \$24,823,000. But even with the positive changes we have made, we are still not where we need to be. I told you one year ago that we should work to drive this number above the \$26,000,000 we had in reserve prior to the recession of 2009. I now think that we should work to get that reserve to \$30,000,000. While this likely will not happen during my final term, the importance of this goal is memorialized here. We project the City General Fund balance to be approximately \$22,914,000, a slight reduction from last year, but still in compliance with our new fiscal policy.

2013 Property Tax Cut & Proposed Rededication

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 parish-wide millages, Mosquito Control and Abatement and Parish Health Unit, the revenues collected have been more than sufficient to provide the services associated with them. As a result, you approved my recommendation for a \$3,349,000 property tax cut for 2013, and that money was passed on directly to property taxpayers in Lafayette Parish. As I mentioned in last year's budget message and as discussed during the time the millages were reduced, I indicated to you that when it made sense to return these millages to current levels, a recommendation would be made to you at that time. I am doing so this budget year and revenue projections in this budget document include returning the millages to their previously adjusted maximum levels.

I am also recommending that the Council consider asking the voters of Lafayette Parish to rededicate these millages to include animal control, giving us a new, single, Public Health millage. These three (3) services all involve public health at a very basic and significant level for our community. If approved by the voters, perhaps as early as December, this one millage would be used to fund mosquito control, animal control, and public health parish-wide **without an increase in taxes.** It is not possible to formally include the budgetary impact prior to an election, so those assumptions are not included in this proposed budget.

Funding for Fire & Police Pay Plans, General Increase for Non-Public Safety Employees

I have included in this proposal \$1,449,000 to fund a pay plan for the Lafayette Fire Department that will

raise the starting salary of firefighters to \$2,500 per month. The state-mandated 2% longevity increase is included in this funding. In recent years, we have committed to increase the starting pay for firefighters to 4th highest of the major cities in our state. This proposal accomplishes that goal and rewards our dedicated public safety professionals.

Similarly, I have included \$782,000 to fund an increase in the starting pay for Lafayette Police Officers to \$2,850 per month. This increase would also mean that salaries for Lafayette Police Officers would be 4th highest of the major cities in our state.

As pay plan administrator for the fire and police departments, Civil Service Director Mike Sands (and his staff) developed the plans you will consider for adoption. Thanks to Mike and his analysts for working so hard to develop both plans within budgetary constraints. A 2% general increase is proposed for LCG employees.

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 \$23,685,000. I am recommending the inclusion of a potential bond sale of approximately \$24,550,000 to fund major capital projects (including \$22,350,000 for streets and \$1,700,000 for drainage) this coming year. I remind you that our anticipated bond sale for FY2013-2014 has been delayed and I am proposing that any new debt issued this coming year would be a "combined" issue that would include some of projects listed in the current version of the 5-year City CIP.

This budget also includes a Pay-As-You-Go (cash) program of approximately \$23,685,000. Included in PAYG capital:

Public Works Department and TT	\$12,600,000
• Includes asphalt overlay	\$ 2,400,000
• Includes concrete street repair	\$ 600,000
Information Services and Technology	\$ 2,100,000
Fire Department	\$ 1,400,000
Police Department	\$ 2,700,000
• Includes 10 marked units	\$ 419,000
• Includes 5 unmarked units	\$ 170,500
• Neighborhood Crime Cameras	\$ 700,000

Parish General Fund

The Parish General Fund, which must subsidize other operations required by law (such as the Criminal Court Fund and the Correctional Center), has remained relatively stagnant since Consolidation was implemented in 1996. Yet, the demands for service and the cost of providing that service continue to

increase without the funding that is needed to meet those demands. We also project the Parish General Fund to pay back the City \$5.6 million (cash), an additional \$4.7 million in City General Fund "relief" through the use of funds 260 and 261, and \$1.2 million in street overlay. This will still leave approximately 10% of the Parish General Fund "in reserve" as recommended in our financial policy.

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

We continue to operate our streets and drainage divisions with an inadequate funding source. As was the case last year, after using available funds to operate and maintain our Parish infrastructure, literally no funding is available for major projects. As I stated last year in my budget message to you, I think it is important to show the effect that inadequate funding 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 \$7.9 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. As was the case last year, it is **not impacted, this year**, by this recommendation.

The fund also had approximately \$4.6 million in recurring expenses before the move last year. Those projected expenses are \$8.85 million for FY 2014-2015. The remainder is used for capital – mostly in the unincorporated area. With carryovers from prior years and bonds, it still has over \$13.9 million set aside for "named" capital projects – mostly in the unincorporated area. **These carryover projects will not be impacted.**

After moving part of Public Works departmental funding into this fund for 2014, it will still have only \$1.3 million for new projects along with the recurring Parish Transportation Act/Gasoline Tax money of \$1.5 million for capital, but little other capital. As you will see in the fund proforma, only very minimal funding is available for capital in years 2015-2018.

Please note that the City of Lafayette Street Maintenance Millage of approximately \$1.76 million will now be transferred to this fund since this millage is restricted for that use and this is the fund where we are now accounting for all street maintenance expenses. With the Parish and City Millage and Parish Transportation Act funding, it will have approximately \$11.5 million in recurring revenue and about \$12.2 million in current year expenses (including the \$1.5 million in restricted PTA money.) This creates a use of fund balance of approximately \$741,000, leaving a balance of approximately \$829,000.

Parish Drainage Fund (261) - This fund has a recurring Parish Millage of approximately \$6.3 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 \$12.6 million set aside for "named" capital projects.

After moving part of Public Works departmental funding into this fund last year, it will still have all of the carryover capital of \$12.6 million, but will *have no capital available in the foreseeable future and no fund balance*. **The critical status of this fund cannot be overstated.**

Consequences: I am restating some of the comments I made to you in my budget message one year ago, since they apply again this year. In future years, funds available for capital in the unincorporated areas will be reduced substantially, and named projects will be in jeopardy. 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 the budget you approved last year, the difference was split equally between streets and drainage projects.

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. **Actual consequences.** I am continuing to propose that we operate these Parish funds exactly the same way. We will use available funds to operate and maintain what we have, construct what we can when we can, just as we've done with the City of Lafayette's capital projects. In the absence of an additional revenue source, we have no choice.

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. 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. It is beyond time for a serious discussion about possible, credible solutions. We should not 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.

I said two years ago that I did not like having to be the bearer of such difficult findings. But, as I said then, 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. I told you if you had criticism of my solutions I would accept them, but also expected you to offer your own solutions. There have been no other solutions offered.

The solutions are obvious: undo consolidation, or amend the charter to make this hybrid attempt at a new form of government work better. We can start looking at various taxing districts for things like drainage, thereby letting people address their specific issues, and just raise taxes as is the usual, politicians' solution.

6

Budget Message FY 2014-2015
July 24, 2014

I end my penultimate budget message with a heartfelt "congratulations" to CFO Lorrie Toups and her entire budget staff. We have known their work to be exemplary and now it really is award winning. The Government Finance Officers Association (GFOA) has presented the Distinguished Budget Presentation Award to the LCG. Well done! I also thank CAO Dee Stanley and the department directors for their hard work and long hours spent preparing this proposed budget. I look forward to working with the Council and appreciate any and all of your suggestions to do the best we can with what we have to work with.

Sincerely,


L.L. "Joey" Durel, Jr.

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

Chief Financial Officer's Budget Discussion



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: President Durel
THRU: Dee Stanley 
FROM: Lorrie R. Toups
DATE: July 22, 2014
SUBJECT: **Proposed FY 2014-15 Budget Message**

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 2014-15. This document reflects a balanced budget totaling \$604.5 million including inter-fund transfers and capital expenditures other than the multi-year capital outlay bond program. This is an increase of \$5.7 million, or 1%, over the FY 2013-14 adopted budget. In addition, the City of Lafayette Non-Utilities Multi-Year Capital Improvement budget totals \$260.5 million and the Utilities System Five-Year Capital Program budget totals \$103.9 million. The following is an explanation of some highlights with comparisons to the FY 2013-14 current budget as well as FY 2012-13 audited financials.

FINANCIAL POLICIES

The new fund balance policy established by the administration requires a maintenance level of fund balance in the City and Parish General Funds. Since the City General Fund is the primary governmental operating fund, a minimum maintenance level of 20% of annual operating expenditures is required. In FY 2011-12 and FY 2012-13, unexpended appropriations totaled \$9.6 million and \$8.8 million, respectively. Unexpended appropriations increase the fund balance above the maintenance level; therefore, the fund balance policy allows for the expenditure of excess fund balance in a controlled manner. According to the fund balance policy, up to 10% of the fund balance can be used on recurring operating expenditures and 30% can be used on one-time expenditures as long as the final ending fund balance is not budgeted below the maintenance level. To ensure that decisions included in this budget can be funded beyond this budget year, the same limitations were applied to the additional three projected years on the City General Fund Pro Forma included in the Budget Overview & Highlights section of this budget. This proposed budget and three year projections are in compliance with this policy as shown below.

Proposed City General Fund Balance & Maintenance Level

	Proposed	Projected		
	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Operating Expenditures	97,406,012	99,282,560	100,449,745	101,241,635
Maintenance Level	20%	20%	20%	20%
Required Ending Fund Balance	19,481,202	19,856,512	20,089,949	20,248,327
Ending Fund Balance Proposed	22,914,542	21,482,458	20,832,479	21,277,150

The required maintenance level of fund balance for the Parish General Fund is 10% of annual operating expenditures. The Parish General Fund’s proposed expenditures for FY 2014-15 total \$15,160,247. The proposed ending fund balance of \$1,737,471 exceeds the maintenance level of \$1,516,025.

REVENUES

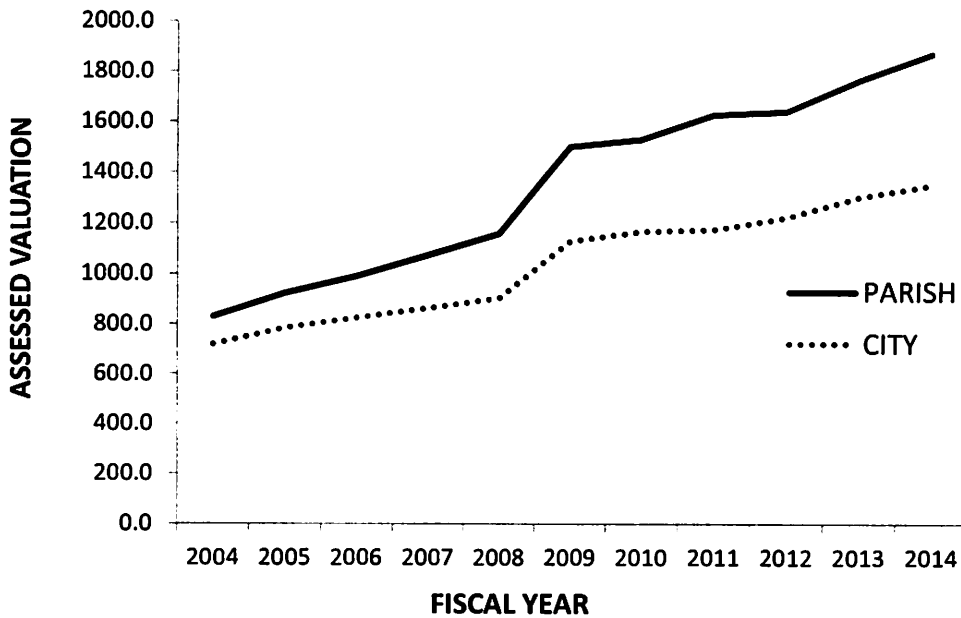
Total estimated revenues, excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2014-15 budget total \$525.5 million compared to \$518.2 in the original adopted FY 2013-14 budget. The \$7.4 million difference is primarily due to increases in expected collections from ad valorem tax, sales tax, communication system sales, and charges for services. These increases are offset by a decrease in utility sales of \$4 million. 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.

Comparative Summary of Recurring Revenues
 Amounts in Thousands

	FY 14-15	FY 13-14	Increase/	Percent
	Revenues	Revenues	(Decrease)	Change
General Property Taxes	76,764	70,987	5,777	8.14%
Sales Tax	88,351	84,356	3,995	4.74%
Gross Receipts Business Tax	3,410	3,365	45	1.33%
Licenses & Permits	5,786	5,510	277	5.02%
Intergovernmental Rev. (Fed, St, Local)	24	24	0	0.00%
Charges For Services	52,690	51,844	847	1.63%
Fines & Forfeits	4,666	4,612	54	1.18%
Utilities System Revenues	232,608	236,652	(4,044)	-1.71%
Communications System Revenues	36,688	35,348	1,340	3.79%
Interest On Investments	2,140	2,653	(513)	-19.35%
Contribution From Public Enterprises	3,823	4,382	(559)	-12.75%
Miscellaneous Revenues	18,582	18,434	148	0.81%
	525,534	518,167	7,367	

The increase in general property tax of 8% is due to the decrease in the millages levied for mosquito control and the public health unit in FY 2013-14 as well as the conservative budget estimate used in FY 2013-14. The Mosquito Control and Public Health Unit Funds had sufficient prior year fund balance to support operations through FY 2013-14; therefore, a partial millage for mosquito control and no millage for the public health unit were levied this year. As of July 2014, actual collections of property tax exceeded the FY 2013-14 budget by 4%. The amount in this proposed budget is 2% over the amount of general property tax collected through July 2014. The estimated 2% increase is a conservative estimate based on historical trends. In the last ten years, the assessed valuation for the parish has increased on average 8.7% annually with the last two years having an average of 6.7% increase. The ten year history of assessed valuation for the parish and the city are shown in the graph below. Increases in the assessed valuation as well as new taxable property contribute to this projected growth. This budget does not anticipate rolling forward any millages above the adjusted maximum authorized last year.

Parish & City Property Tax History
Net Assessed Valuations
 (in millions)



City sales taxes in this budget are projected to increase 4.7% over the amount budgeted for FY 2013-14. On the average, city sales taxes have increased 3.9% annually in the past ten years, while parish sales taxes have increased 4.5%. Over the past two years, city and parish sales taxes increased an average of 5.2% and 6.9%, respectively. This budget projects an increase in sales tax of 3% over current year-to-date collections for both the city and the parish.

Revenues for utility sales are budgeted to decrease 1.7% while communication sales are budgeted to increase 3.8% from the current budget. The Communication System is in its sixth year of serving retail customers and revenues are projected to continue to increase as new customers are added to the system. These changes result in an overall increase in revenue of \$2.7 million.

Charges for services are projected to increase by \$847 thousand primarily due to a \$719 thousand increase in refuse collection charges, a \$306 thousand increase in health premium contributions from other funds, and an estimated increase of \$474 thousand increase in golf course revenues offset by an estimated decrease in uninsured loss reimbursements. The increase in refuse collections is due to increases in the number of units receiving services and an estimated 3% CPI adjustment. The estimated increase in the A&G portion of the EQ fee based on a 2.1% CPI is 7.6 cents per customer per month. The increase of \$306 thousand in contributions for group health insurance is due to new and existing firemen moving from the expiring Safer grant to the City General Fund.

Twenty-three percent (23%) of the City General Fund's revenue is attributable to the payment in lieu of tax (ILOT) from the Utilities System Fund. Once again, 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. While the calculation of ILOT resulted in an amount higher than the \$22 million included in this budget, indications are that it could be reduced substantially if operational expenses increase greater than operating revenues. A contributing factor to this is the payment of principal on \$184 million in bonds that was deferred until November 2013. That principal payment increased annual debt service by \$8 million. There are two parts to the ILOT calculation and the additional principal payment has a direct effect on the second part. The first part of the calculation is the calculation of taxable revenues and the second part or the "test" is a comparison of the amount of money left over after all the bills and debt service are paid to the amount of the calculated ILOT. Increases in debt service and operating expenses will have a negative effect on the amount of ILOT available. Continued monitoring of this funds operation will be necessary to reduce the impact of ILOT fluctuation on the City General Fund.

APPROPRIATIONS

Proposed expenditures, including inter-fund transactions and capital outlay, total \$604.5 million compared to \$598.8 million adopted for the current fiscal year. The difference of \$5.7 million is primarily due to a \$2 million increase in operations expenditures for the new and renovated libraries, a \$1.4 million fire pay plan, and a \$782 thousand police pay plan.

Comparative Summary of Expenditures & Other Financing Uses
 Amounts in Thousands

Department	Total Appropriations			Net Operations		
	2014-15	2013-14	Increase/ (Decrease)	2014-15	2013-14	Increase/ (Decrease)
Finance	34,748	34,965	(217)	4,208	4,439	(231)
General Accounts	84,287	81,781	2,506	12,265	8,265	3,999
Elected Officials & Related Offices	32,989	34,035	(1,045)	26,541	26,017	525
Legal	1,217	1,171	46	1,177	1,166	11
Information Services & Technology	8,086	9,002	(916)	5,459	5,454	5
Police	33,896	33,263	633	30,184	30,144	40
Fire	22,228	21,575	653	20,770	19,563	1,207
Public Works	70,433	67,006	3,427	41,199	39,540	1,659
Parks & Recreation	11,859	12,512	(653)	9,883	9,810	74
Community Development	6,724	6,561	163	6,164	6,152	12
Planning, Zoning & Development	5,637	5,302	335	4,075	4,037	38
Others	15,473	11,430	4,043	13,088	11,056	2,032
Utilities System	240,207	244,799	(4,592)	182,460	183,228	(768)
Communications System	36,695	35,362	1,333	20,658	19,900	758
Total	604,481	598,764	5,717	378,131	368,772	9,359

Total net operations are budgeted to increase from \$368.8 million in the current fiscal year to \$378.1 million in this proposed budget. The \$9.3 million increase in net operations is primarily attributable to a \$4 million increase in the general accounts, a \$2 million increase in other departments for operating the new and renovated libraries, a \$1.6 million increase in Public Works and a \$1.2 million increase in the Fire Department to cover firemen paid by the expiring Safer grant.

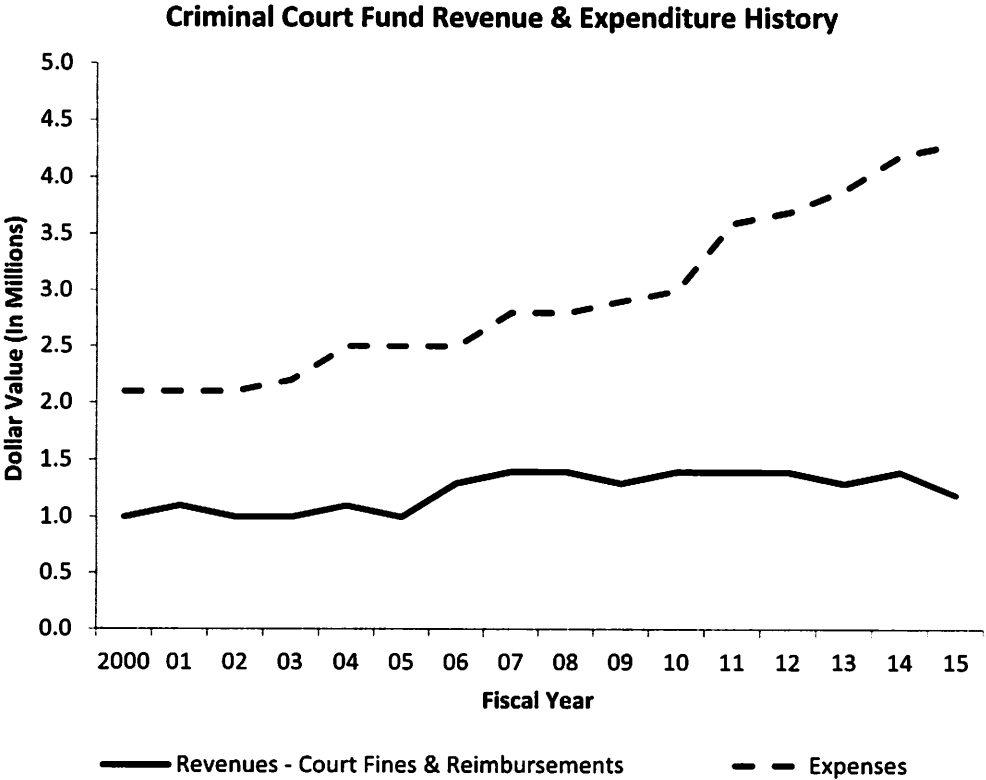
General accounts are increasing due to a proposed \$1.5 million fire pay plan, a \$782 thousand police pay plan, a \$300 thousand contribution to the Fire Pension Fund, and a \$299 thousand general 2% pay increase, along with increases to the operating subsidies to the City Transit and Codes & Permits Funds.

The balance available in the Fire Pension Fund will be depleted this year. This fund accounts for the 2% COLA for retired firemen who were merged with the state retirement system. The City General Fund is budgeted to cover the \$342 thousand estimated for the 2% COLA for retired police who were merged at the same time. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$1.9 million to police retirees and will now have to cover the cost for the fire retirees. The additional cost in FY 2014-15 for retired firemen is estimated to be \$300,000 in this budget. The amount for both police and fire retirees is expected to increase to \$680 thousand in FY 2015-16.

Both the City General Fund and the Parish General Fund provide operating subsidies to other funds. These subsidies reduce the funds available to provide general governmental services. The Courthouse Complex Fund and the Parish General Fund has provided over \$17.6 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. The

Courthouse Complex millage is sufficient to cover the operating expenses of the fund and support some of the operating expenses of the Correctional Center Fund; however, this fund is projected to have no fund balance at the end of FY 2014-15. Capital improvements and increased operating expenses in the Courthouse Complex Fund will limit the amount of funds available to provide future operating subsidies to the Correctional Center Fund. It is projected that the Parish General Fund may have to provide \$800,000 in operating subsidies to the Correctional Center Fund in 2015-16.

The Parish General Fund’s largest operating subsidy goes to the Criminal Court Fund. It is budgeted to provide a \$3 million subsidy in this proposed budget. The Criminal Court revenues from fines, fees, and reimbursements have increased only \$346 thousand from FY 1999-00 to FY 2013-14 while expenses have increased \$2 million over the same period. Actual revenues and expenses are shown in the graph below. You can see that revenues have been relatively flat since 2006.



Federal grants for the Municipal Transit System have decreased from a high in 2010 of \$2.2 million to \$1.4 in this proposed budget. The difference will come from increases in the operating subsidy from the City General Fund. The subsidy is projected to be \$2.9 million in this budget. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$37.5 million.

Current and Future Operating Subsidies from General Funds

FUND	Budget	Proposed	Projected		
	2013-14	2014-15	2015-16	2016-17	2017-18
Parks & Recreation	\$ 3,651,077	\$ 3,692,927	\$ 3,766,786	\$ 3,842,121	\$ 3,918,964
Science Museum	1,211,838	1,239,852	1,264,649	1,289,942	1,315,741
Transit	2,707,661	2,930,074	3,164,480	3,417,638	3,691,049
HPACC	558,210	617,333	648,200	680,610	714,640
Animal Control	1,248,570	1,125,169	1,147,672	1,170,626	1,194,038
Codes & Permits	558,162	853,886	896,580	941,409	988,480
Fire Pension Fund	-	300,000	340,000	340,000	340,000
Police Pension Fund	311,561	342,000	340,000	340,000	340,000
War Memorial	662,085	210,208	220,718	231,754	243,342
Criminal Court	2,919,940	2,900,559	3,045,587	3,197,866	3,357,760
Coroners	481,668	582,674	611,808	642,398	674,518
Correctional Center *			800,000	840,000	882,000
TOTAL	\$ 14,310,772	\$ 14,794,682	\$ 16,246,480	\$ 16,934,365	\$ 17,660,532

* From Courthouse Complex Fund for FY 2014-15

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 19.75%, 16.00%, 29.25% and 31.5% respectively.

FUND BALANCE

The City General Fund is budgeted to end the year with a fund balance of \$22.9 million or 23.5% of annual expenditures in this proposed budget and is projected to use \$1.5 million of fund balance or 6.3%. The ending fund balance and the use of fund balance for this proposed budget and the projected three years thereafter fall within the acceptable range according to the administration's new financial policies discussed at the beginning of this memorandum. Pro formas projecting the revenue and expenditures for these funds with the additional divisions over the next four fiscal years are included in the Budget Overview & Highlights section of this budget.

The Parish General Fund is budgeted to end the year with a fund balance of \$1.7 million or 11.5% of annual expenditures in this proposed budget. The ending fund balance for this proposed budget and the projected three years thereafter fall within the acceptable range according to the administration's new financial policies discussed at the beginning of this memorandum. 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 through a direct transfer of cash or expense sharing. A summary of the City-Parish allocation calculation is included in the Budget Overview & Highlights section of this budget. The shortfall of \$1.2 million will come from decreasing the amount of money available for road overlay in the rural areas and increasing the amount for urban overlay. 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.

In FY 2011-12, 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 \$854 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.

The Traffic Safety Fund is budgeted to fund expenses in the Police Department related to traffic safety. Excess fund balance from the current fiscal year is projected to be used for the new police pay plan and increases in transportation expenses.

All revenues and existing fund balance in the Sales Tax Capital Improvement Fund are budgeted for capital projects; therefore, the ending fund balance is projected to be depleted in this proposed budget. As projects are completed, any unused appropriations will be returned to fund balance during the year through budget amendments adopted by the City-Parish Council.

PERSONNEL

This proposed budget reflects a decrease of 15 authorized positions compared to the FY 2013-14 current budget. The decrease of 10 positions in Community Development is due to the Sheriff taking over Drug Court. Several positions reimbursed by the District Attorney are on LCG's manning table. This year the District Attorney reduced those positions by 4. The reduction of one employee in Information Services & Technology was the result of removing a vacant part-time graphics technician when Civil Service abolished the class. Other increases and decreases are primarily the result of the changes in the operations of the respective departments.

DEPARTMENT	NET CHANGE #
Elected Officials/Judicial/Other	(4)
Information Services & Technology	(1)
Community Development	(10)
Others	1
Utilities	(3)
Communications System	2
TOTAL	(15)

Promotions presented throughout this proposed budget were included at the request of each department director. Each year, the Utilities System Fund budgets for step promotions for all Water Plant Operators and Wastewater Plant Operators that might become eligible for a step raise. In order to accommodate this request in this proposed budget, we would need in excess of \$400 thousand. In order to reduce these costs and have money available for individuals who meet the step requirements, the department budgeted a general promotion for each division totaling \$130 thousand. Since these promotions are not tied to a position and other promotions may be pending Civil Service approval, the Budget Management and Human Resources Divisions along with the Civil Service Department will develop a procedure to insure that no promotion or pay adjustment be granted without the approval of Civil Service.

Salaries and related benefits include a new pay plan for firefighters and are deemed to satisfy the mandated 2% longevity for eligible firefighters. A new pay plan for police, as mentioned above, along with a 2% general increase for eligible employees are also included in this budget.

GROUP HEALTH/LIFE INSURANCE FUND

Once again, 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 \$21 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 Current Premium</u>	<u>Per Pay Period Premium</u>
Employee Coverage		
Employee Cost	38.42	17.73
LCG Cost	<u>382.83</u>	<u>176.69</u>
Total Cost	421.25	194.42
Family Coverage		
Employee Cost	327.66	151.23
LCG Cost	<u>769.51</u>	<u>355.16</u>
Total Cost	1,097.17	506.39
Retiree Family Coverage		
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 \$251.5 million. Of that amount, \$110.8 million is financed with bond proceeds over a five-year period. 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.

The Utilities System Multi-Year Capital Outlay Program totals \$103 million. Of that amount, \$87.5 million is financed with bond proceeds over a five-year period. This budget includes important projects such as those necessary to respond to the growth of the city, mandates placed upon the Utility System by state and federal requirements, and cost for system renewals. The Utilities System will need to balance the need for normal, special, and pay-as-you-go capital along with the cost of operations and new debt service to insure that it will have the capacity to issue new bonds included in this proposed budget. As mentioned above, principal payment on a \$184 million bond issue in 2004 was deferred until 2013. The additional payment increased the annual debt service for the Utilities System by \$8 million in one year. The amount available for additional capital improvements and/or new debt service in this proposed budget is \$3.9 million. The pro forma included in the Budget Overview & Highlights section of this document projects that this amount will decrease to less than \$200 thousand in FY 2016-17. This budget does not include funding for additional debt service. The operating cost of the Utility System Fund will require close monitoring to insure that expenses remain in line with available revenue.

EXCELLENCE IN BUDGET PRESENTATION

The Budget Management Division of the Office of Finance and Management continues to demonstrate its commitment to providing high quality service and excellence in financial reporting. The Division's work enabled LCG to receive the "Distinguished Budget Presentation Award" from the Government Finance Officers Association (GFOA) of the United States and Canada for the first time for the FY 2013-14 Annual Capital & Operating Budget. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

CLOSING

We continue to see 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. The new financial policy regarding fund balance in the City and Parish General Funds will help maintain a solid fund balance required for strong bond ratings.

The priority of new fire and police plans along with a general 2% pay increase were met in this budget. However increasing operating subsidies and unfunded mandates on the City and Parish General Funds are causing financial pressure on the revenues available to provide general governmental services.

I wish to thank you, CAO Dee Stanley, Controller Melinda Felps, the Directors, CFO staff, and the award winning 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 cursive script that reads "Lorrie Toups". The signature is written in black ink and is positioned above a horizontal line.

Lorrie R. Toups, CPA
Chief Financial Officer



BUDGET SUMMARY

FY 2015 Adopted Budget

FY 2015 Budget

All Funds Total Appropriations.....	603,942,716
All Funds Net Operations.....	377,877,428
Non-Business Type Capital	62,154,036
Business Type Capital.....	20,633,000

FY 2015 City General Fund.....	97,421,912
All Other City Funds.....	94,254,410

FY 2015 Parish General Fund.....	15,159,917
All Other Parish Funds.....	62,030,719

Business Type Funds

Utilities System Fund.....	233,936,672
Communications System Fund.....	31,238,626
Environmental Services Fund.....	14,064,368
CNG Service Station Fund.....	392,201
Animal Control Shelter Fund.....	1,580,344

Internal Service Funds

Unemployment Compensation.....	92,000
Group Hospitalization Fund.....	20,699,987
Risk Mgmt Fund-General Government.....	9,349,201
Central Printing Fund.....	511,573
Central Vehicle Maintenance Fund.....	7,820,326

Taxes

City Sales Tax General (35%).....	28,779,629
City Sales Tax Restricted for Capital (65%).....	53,447,882
City Property Tax.....	24,555,290
City Miscellaneous Taxes	2,086,256
Total City Sales and Property Taxes.....	108,869,057
Parish Miscellaneous Taxes.....	1,495,892
Parish Sales Tax (Unincorporated).....	6,307,229
Parish Property Tax (Parishwide).....	52,208,579
Total Parish Sales and Property Taxes.....	60,011,700
Total City & Parish Taxes.....	168,880,757

FY 2015

Personnel Summary

Authorized City-Parish Positions

City General Fund Positions.....	814
Parish General Fund Positions.....	61
Total Other Fund Positions (Including Grants).....	1,397
Authorized Positions All Funds (Including Grants).....	2,272

Uniform Positions

Police Uniform Positions.....	257
Fire Uniform Positions.....	262

Lafayette Consolidated Government

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

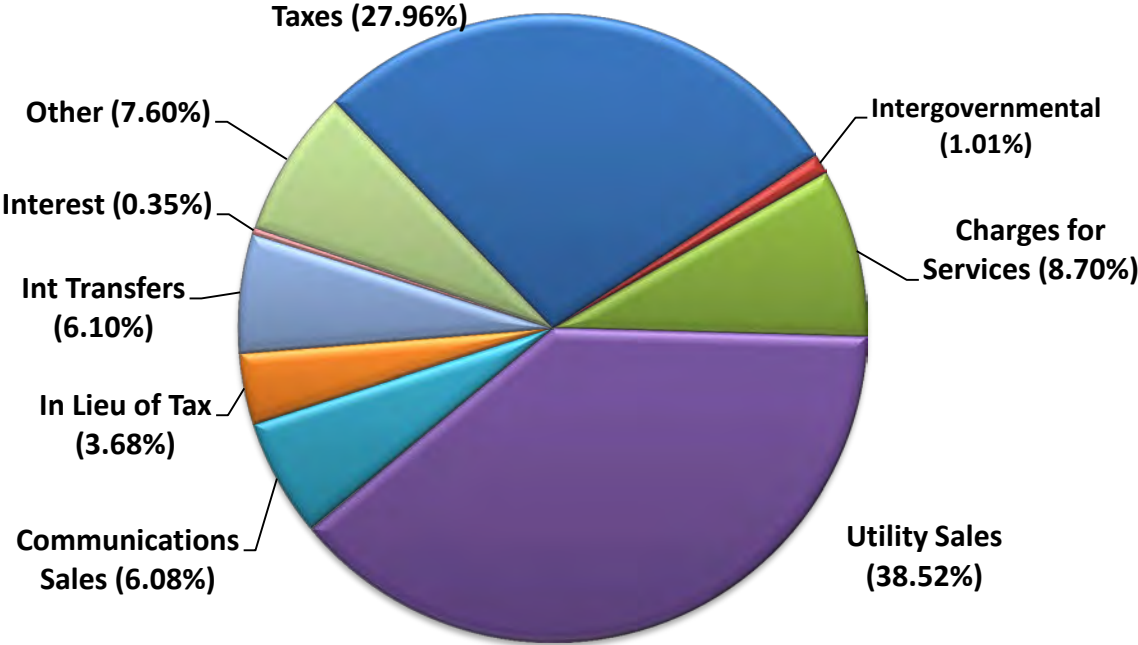
www.lafayettela.gov

Accessing the Budget

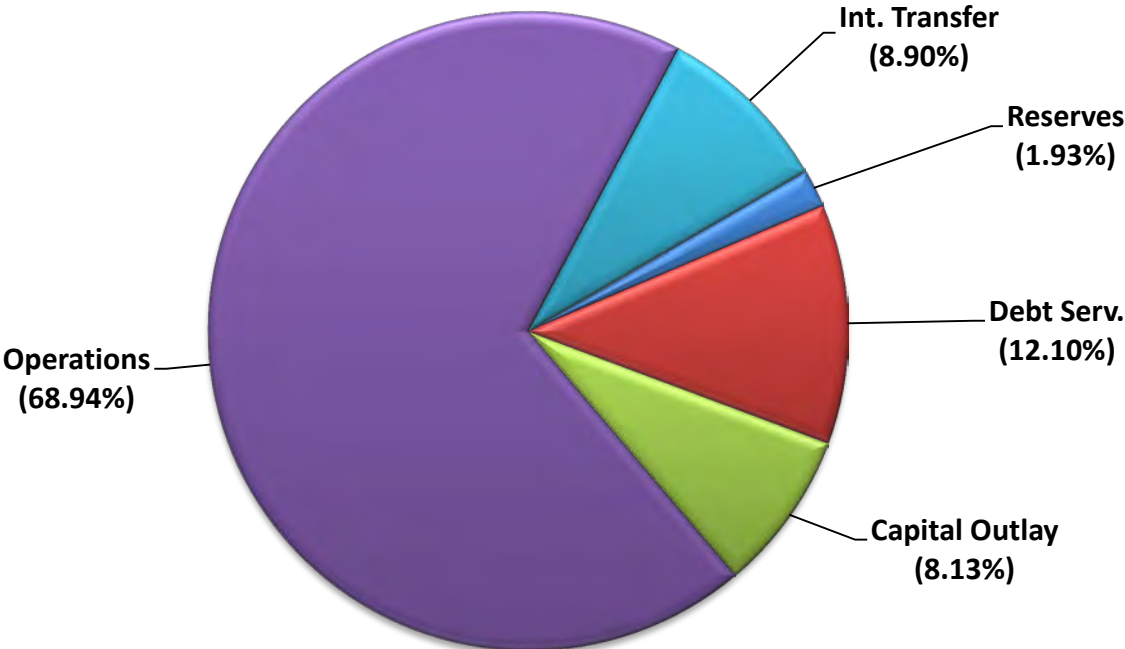
On-line versions of the FY 2015 Adopted Budget are posted on the Lafayette Consolidated Government's website at: www.lafayettela.gov/Budget. The Adopted Budget Document is also available at your nearest public library.

Lafayette Consolidated Government 2014 - 15 Adopted Budget

Revenues \$603,942,716



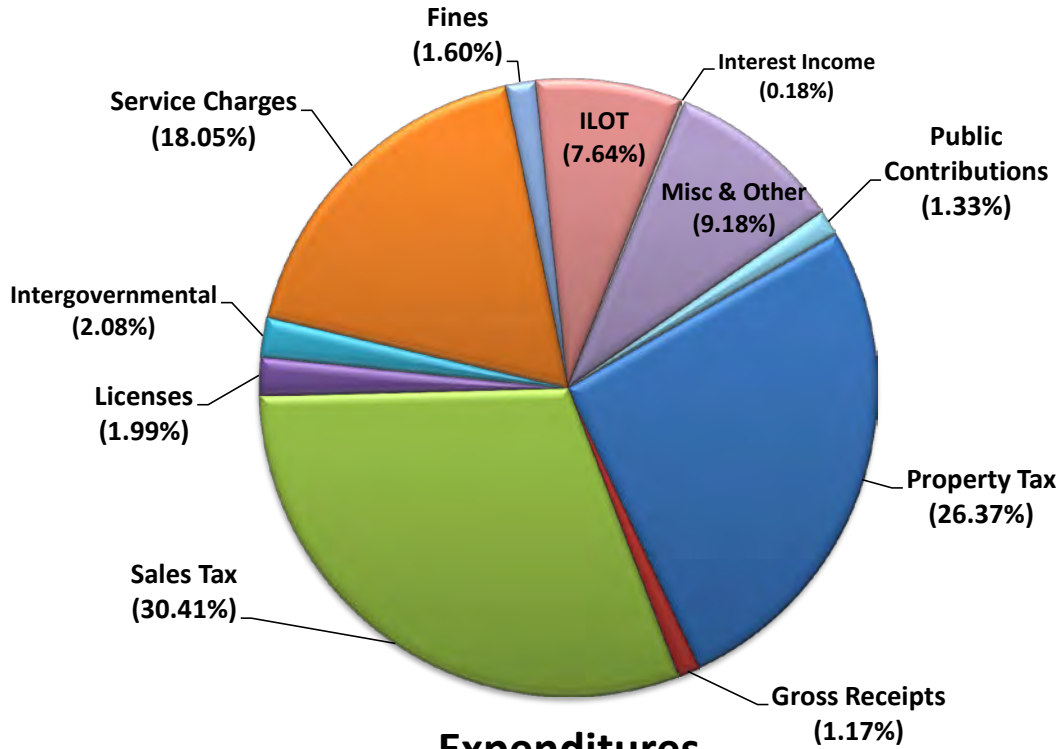
Expenditures & Reserves \$603,942,716



**Lafayette Consolidated Government
Non-Utilities
2014 - 15 Adopted Budget
(Excludes Utilities, Communications & Interfund Transfers)**

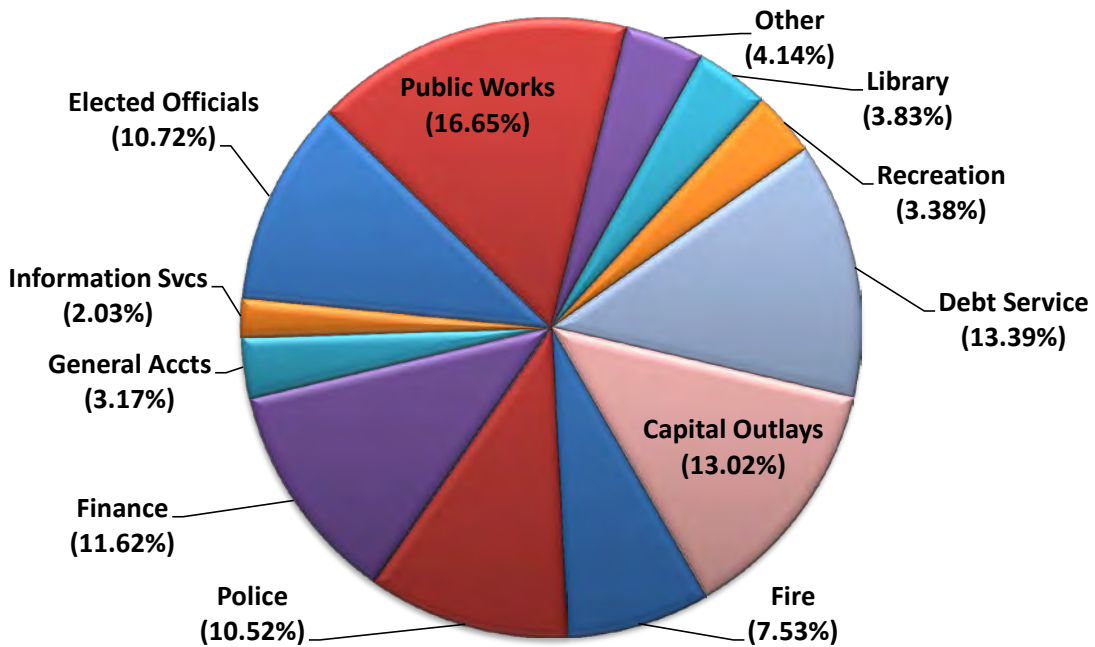
Revenues

\$291,138,095

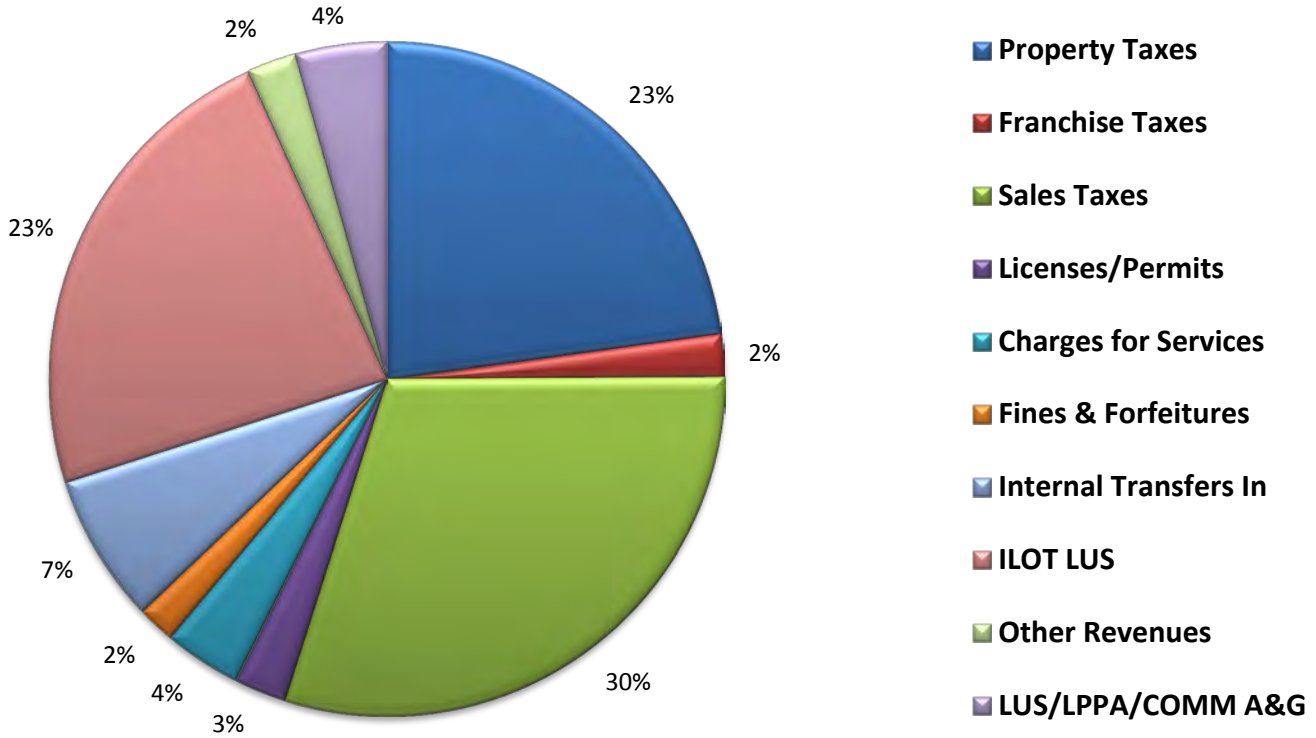


Expenditures

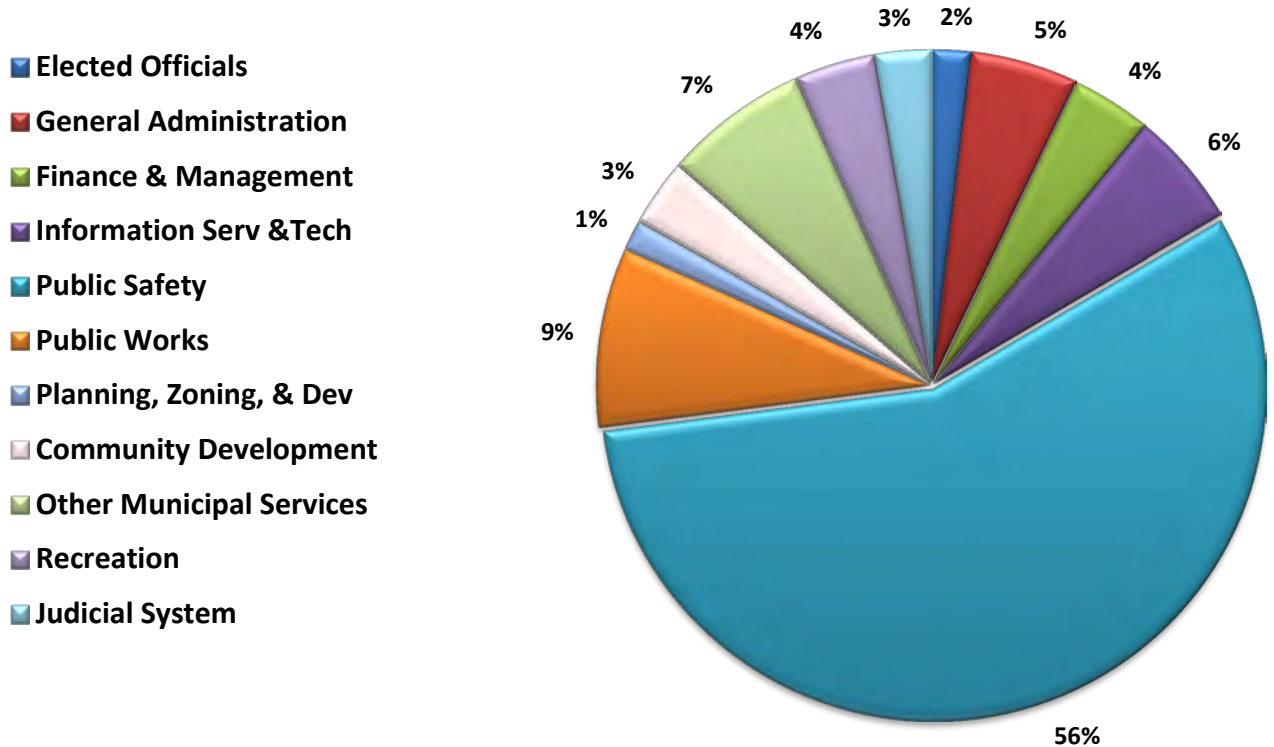
\$295,546,503



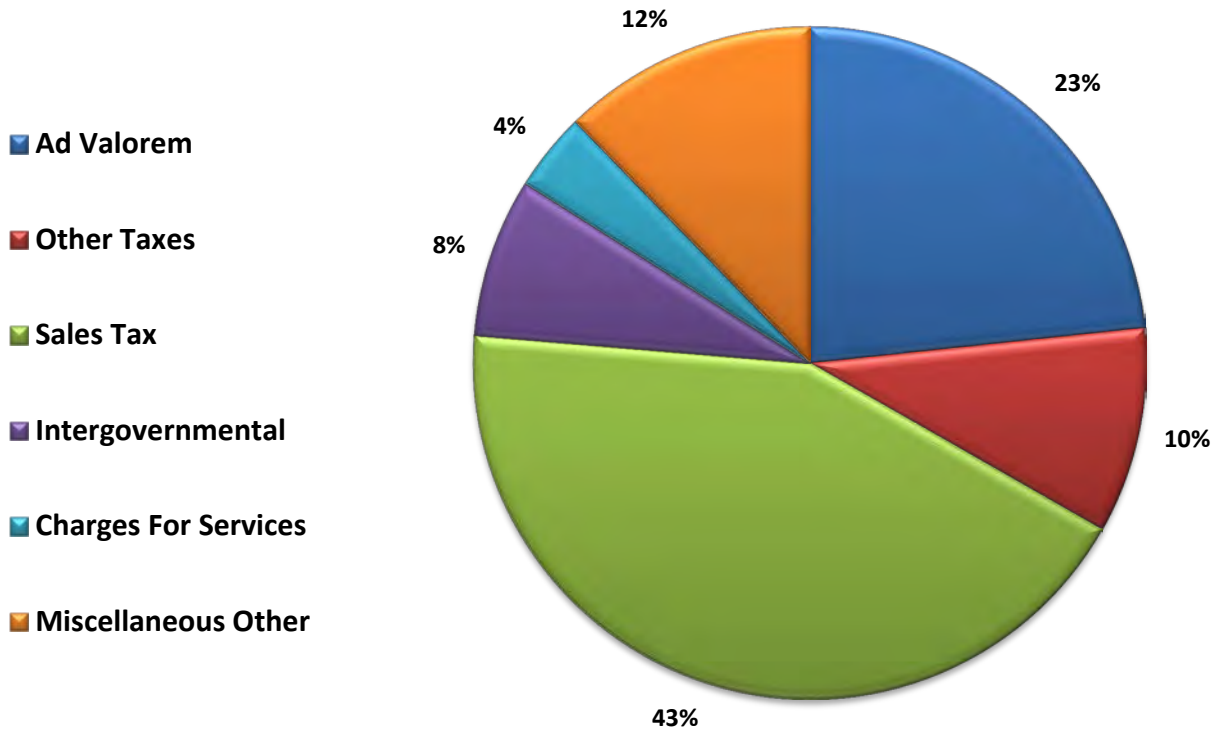
**Lafayette Consolidated Government
2014 - 15 Adopted Budget
City General Fund
\$95,924,780 - Revenues**



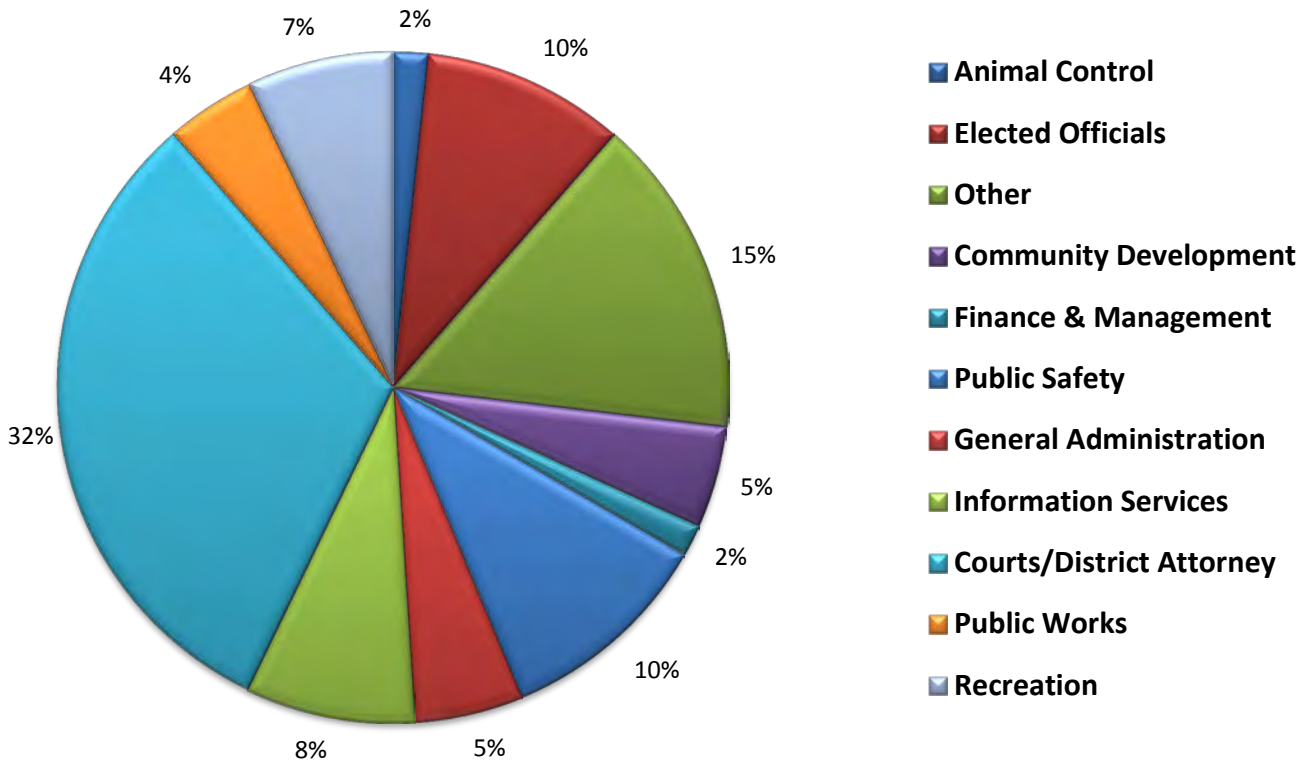
\$97,421,912 - Expenditures



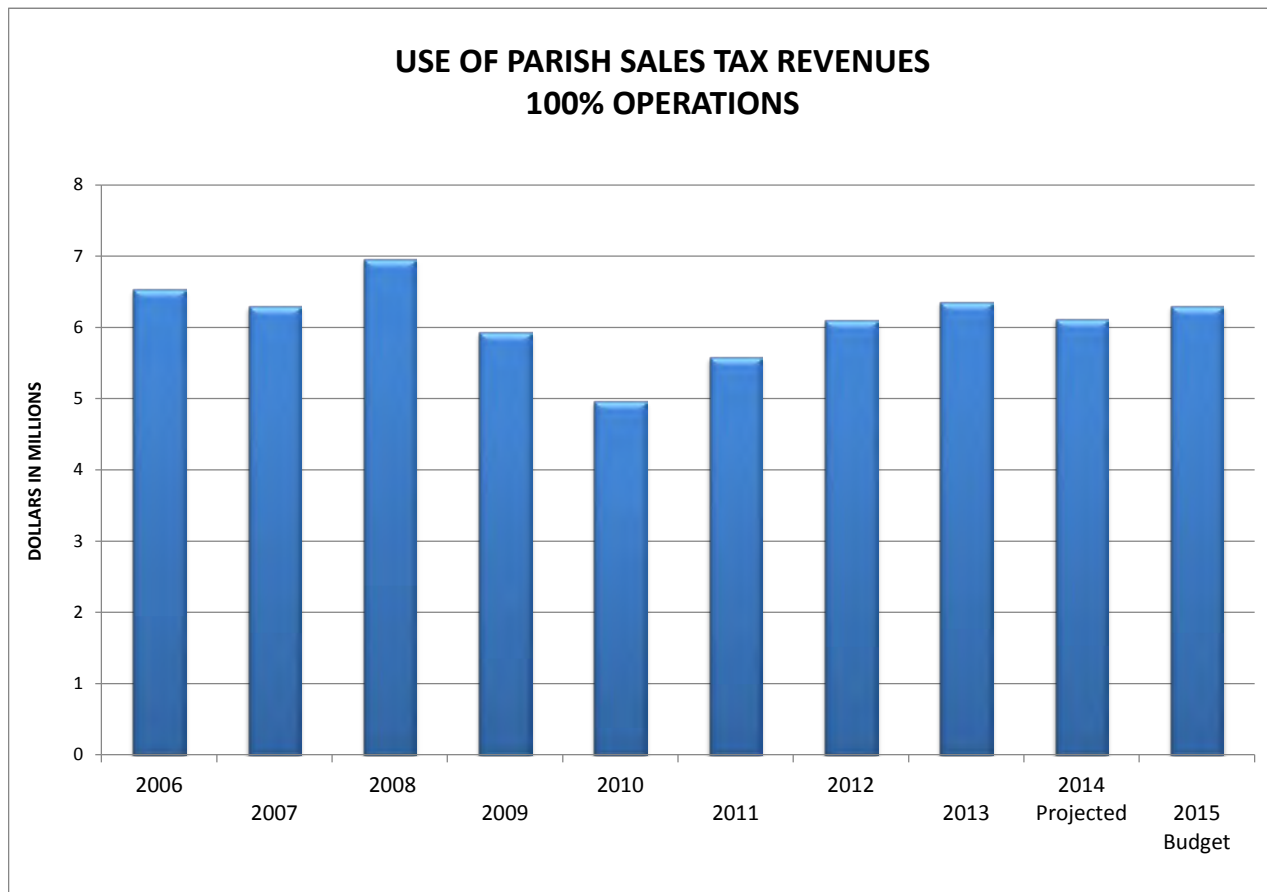
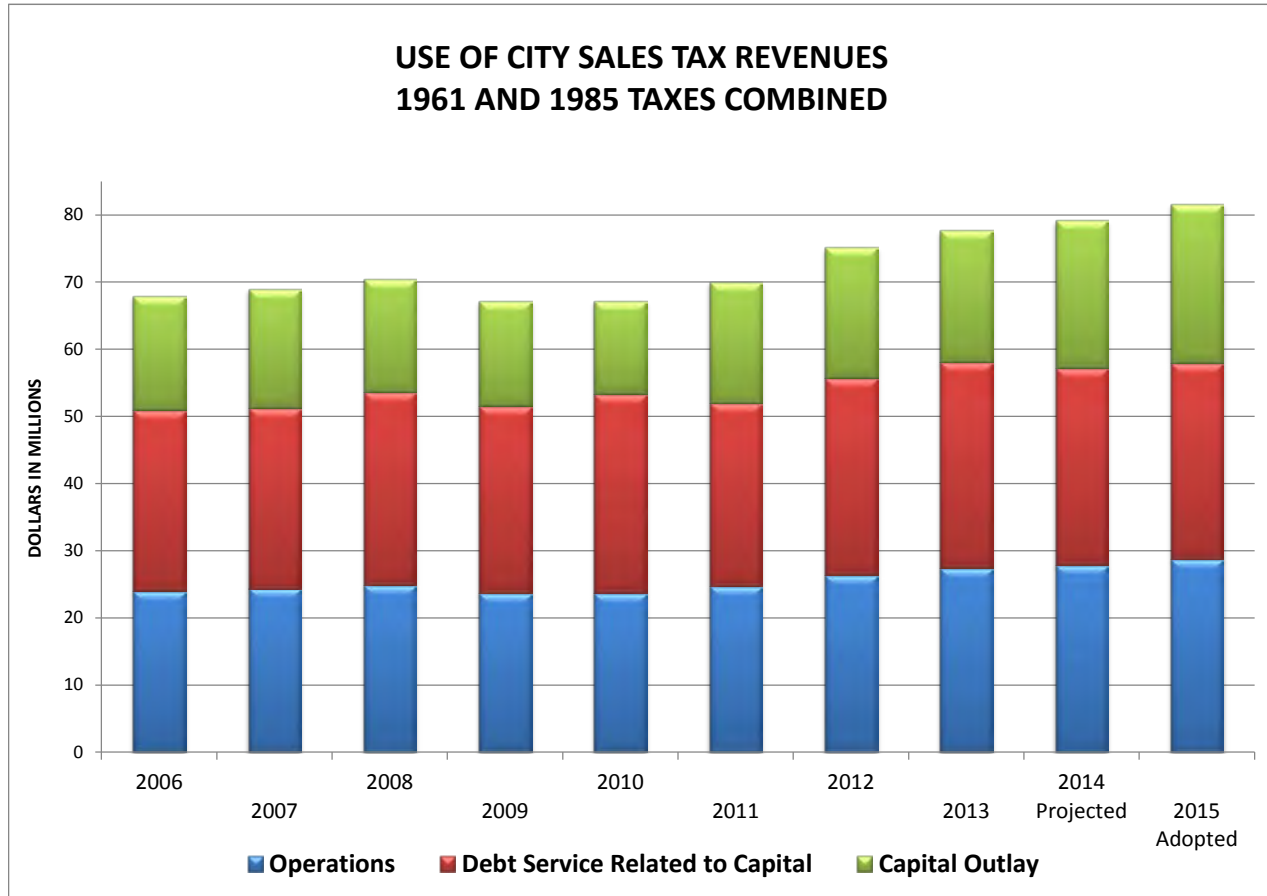
**Lafayette Consolidated Government
2014 - 15 Adopted Budget
Parish General Fund
\$14,635,419 - Revenues**



\$15,159,917 - Expenditures

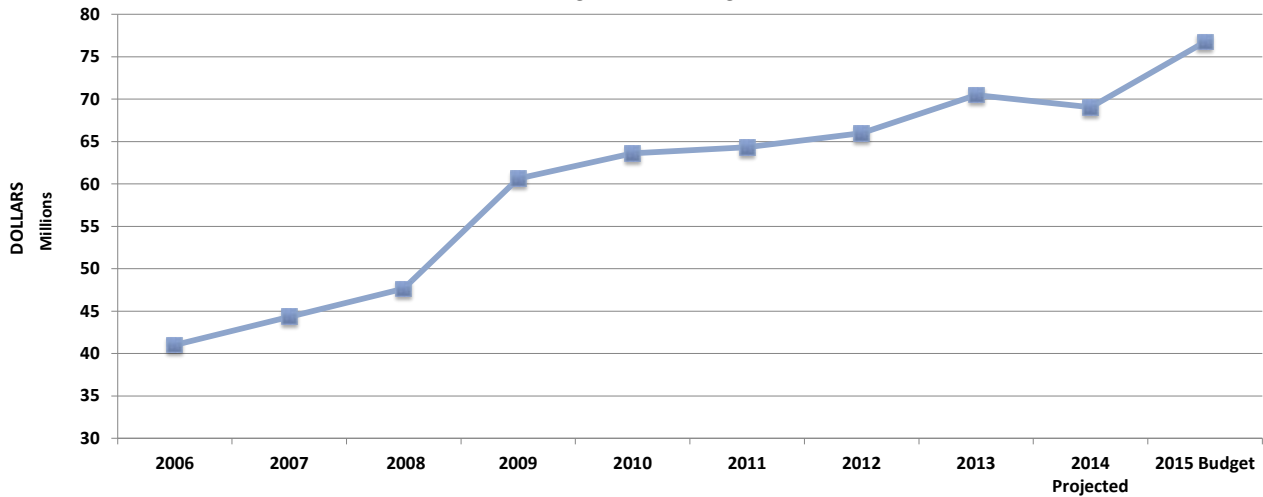


Lafayette Consolidated Government 2014 - 15 Adopted Budget



**Lafayette Consolidated Government
2014 - 15 Adopted Budget**

**PROPERTY TAX REVENUE
LAST TEN YEARS**



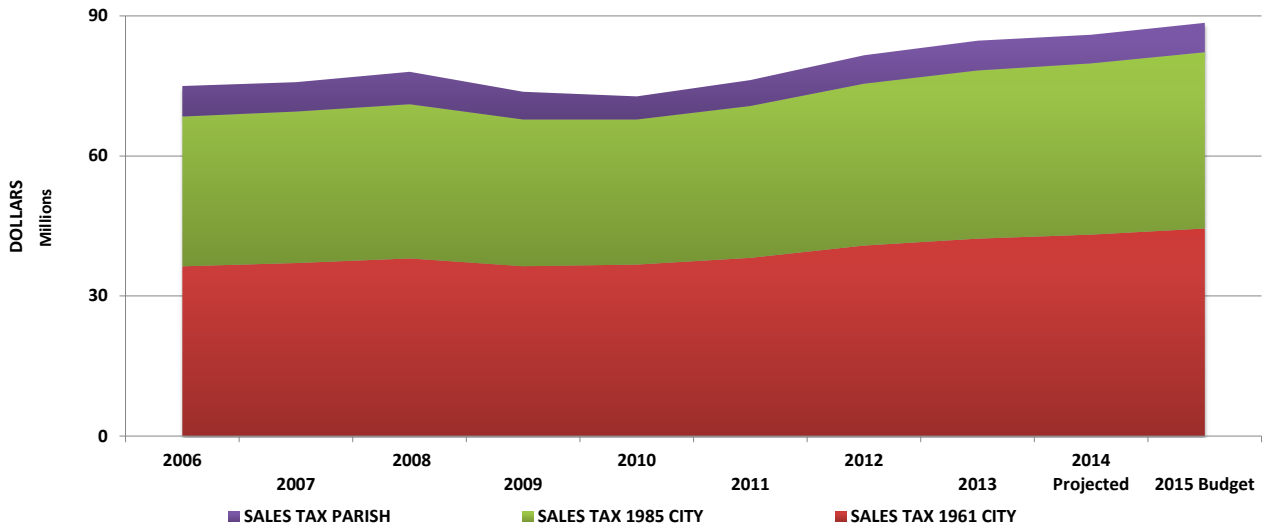
Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

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".

The 11% increase in property tax is primarily due to the reinstatement of the Health Unit Maintenance Millage not levied in the 2013-14 fiscal year and returning the Mosquito Control Millage to the maximum authorized by the voters.

**SALES TAX REVENUE
LAST TEN YEARS**

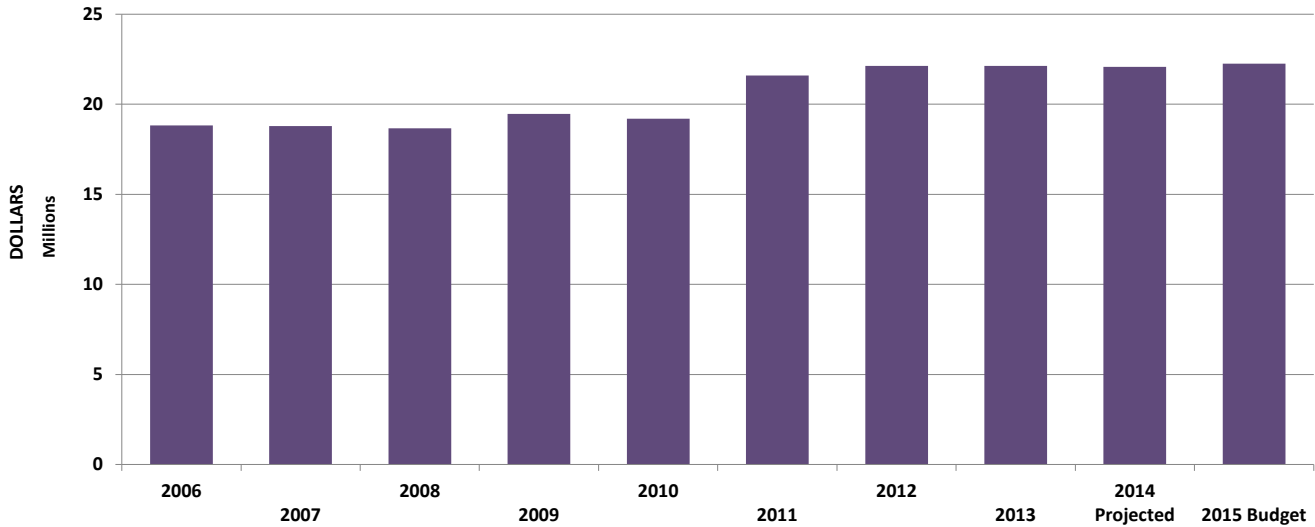


Sales Tax Revenue is budgeted based on 3% increase over actual year-to-date collections.

Actual year-to-date collections are approximately 4% over current budget. This trend is projected to continue through year end.

**Lafayette Consolidated Government
2014 - 15 Adopted Budget**

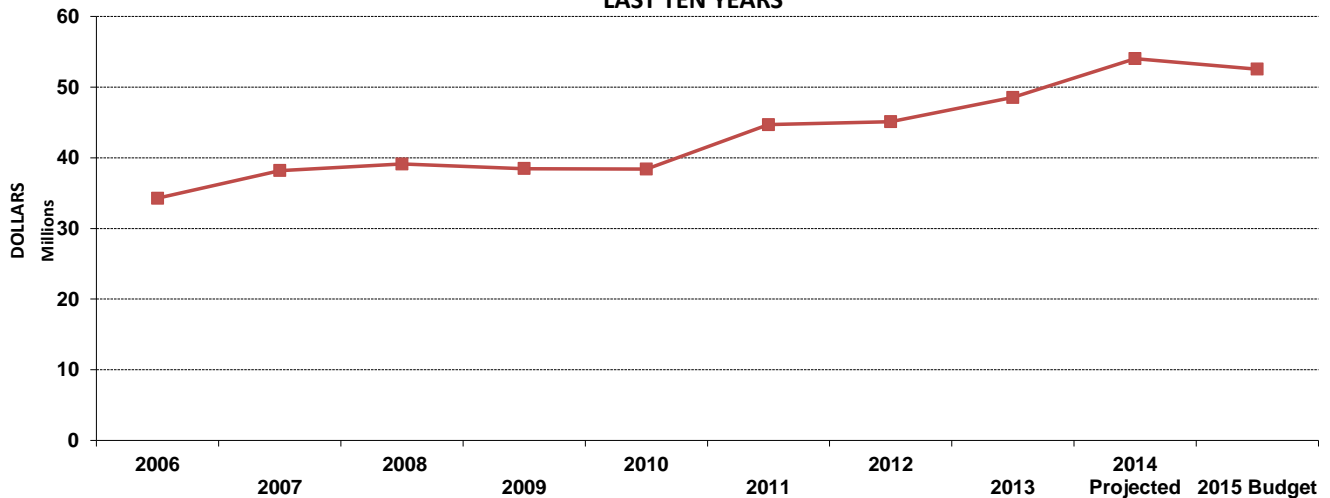
**IN LIEU OF TAX REVENUE
LAST TEN YEARS**



ILOT is budgeted to provide approximately 23% 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**

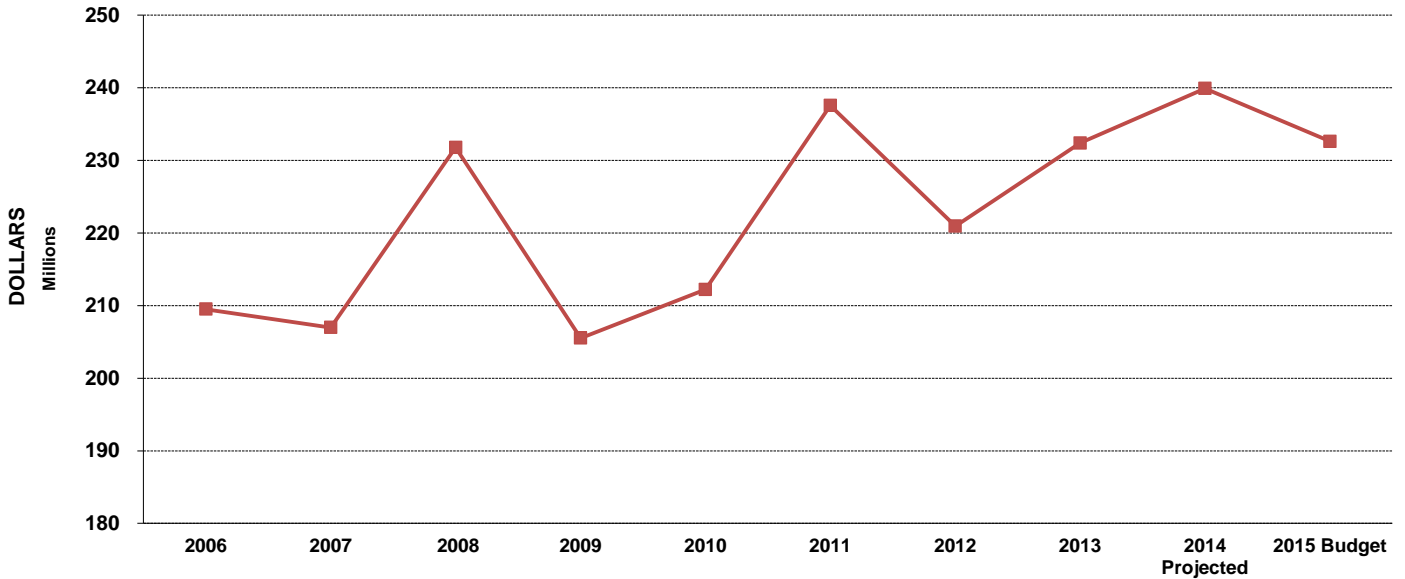


LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision and property as well as employee health. LCG's home-rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums total \$26.4 million and are recorded as a revenue in the internal service fund and as an expense in the fund using the service.

Charges for Services is budgeted to decrease 2.8% and is primarily due to the expected reduction in uninsured losses projected for the 2014-15 fiscal year. In the 2013-14 fiscal year, a large claim was incurred in the amount of \$1.4 million. This was an unusual event and no similar claims are projected for the 2014-15 fiscal year.

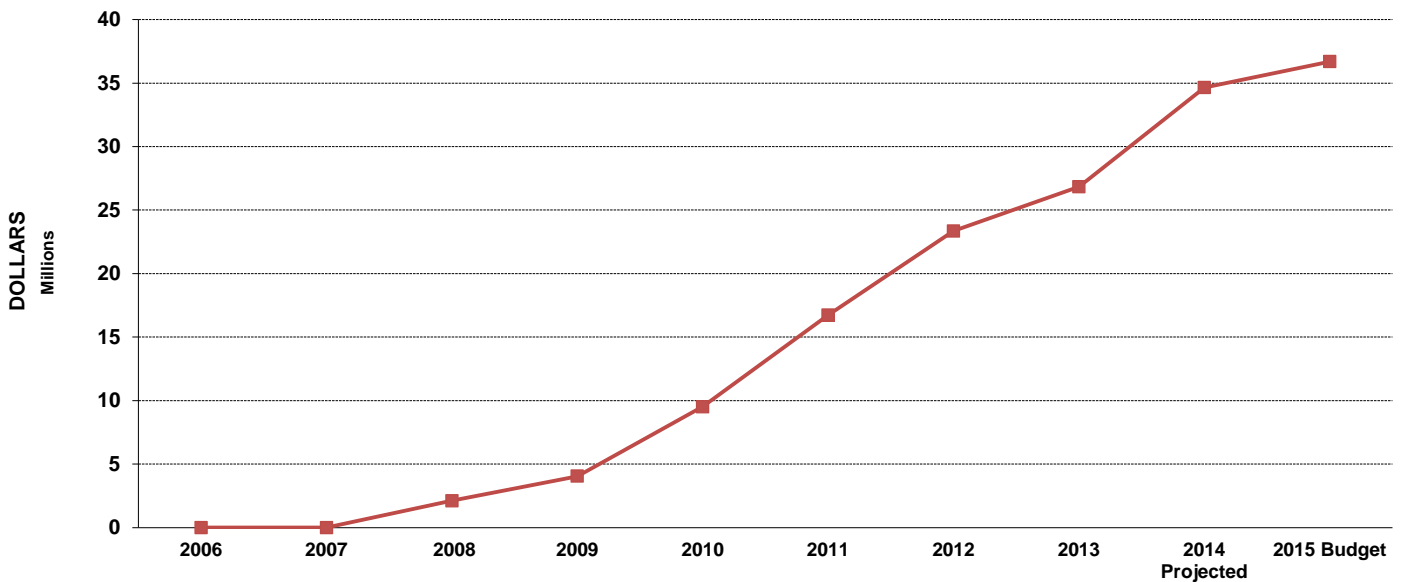
Lafayette Consolidated Government
2014 - 15 Adopted Budget

UTILITIES SYSTEM REVENUES
LAST TEN YEARS



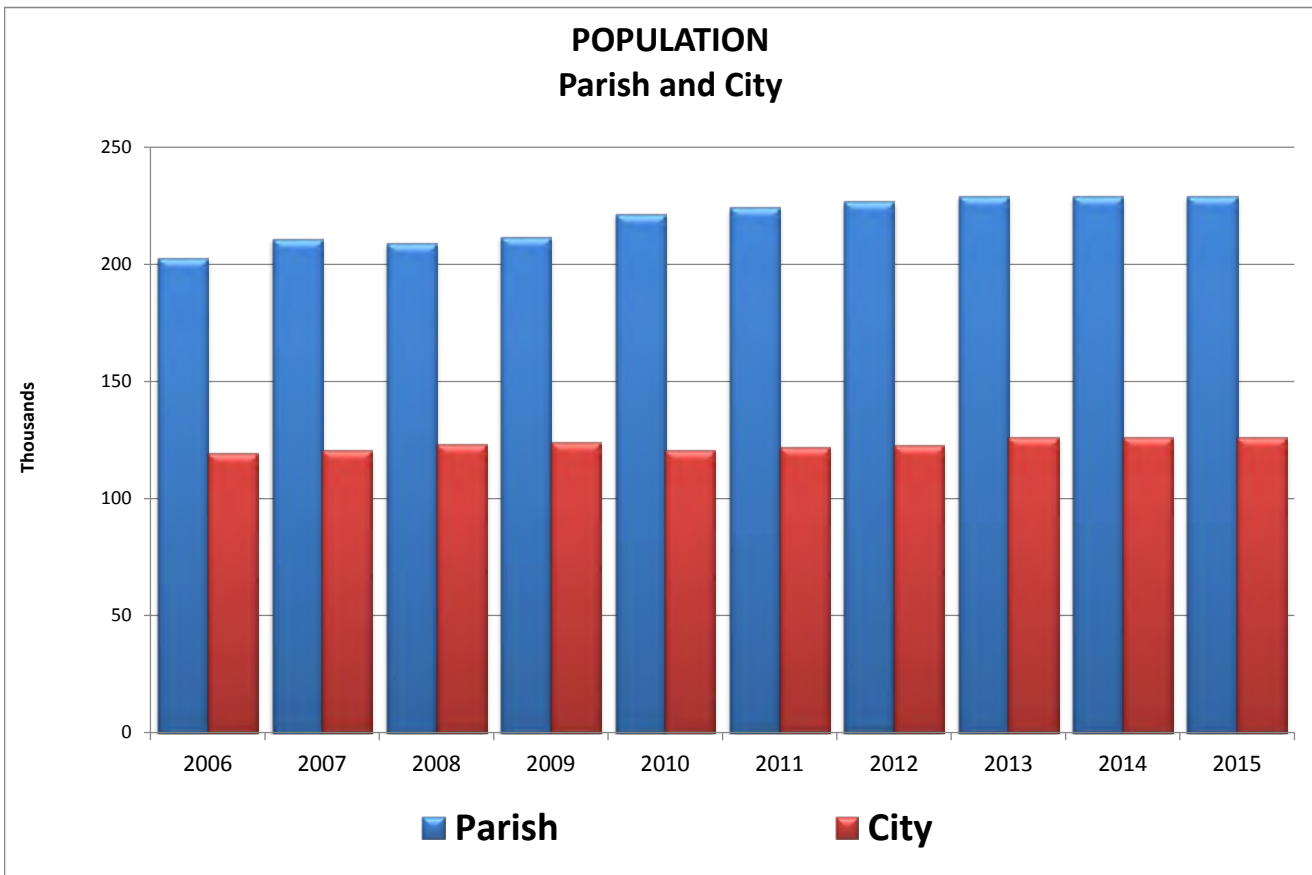
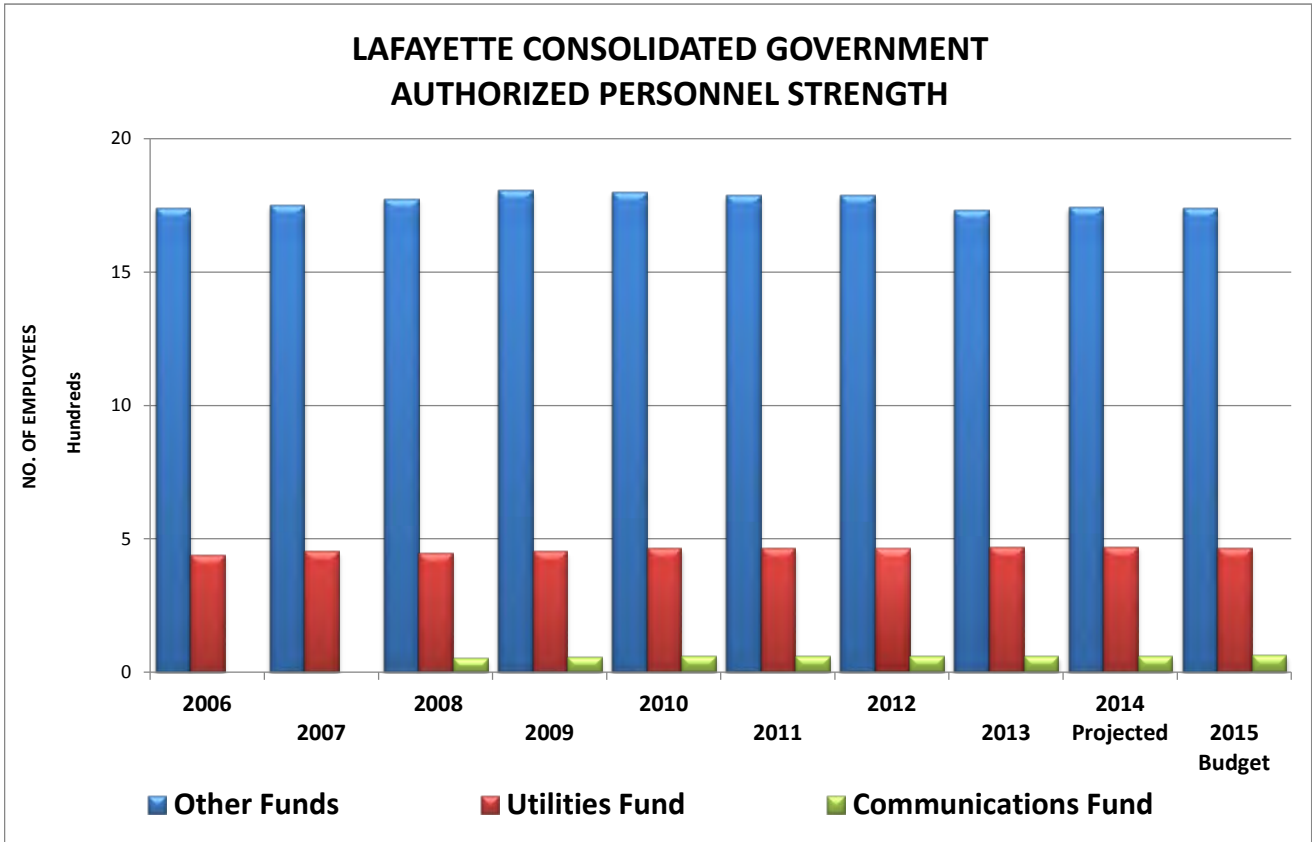
Sales of electricity, water, and wastewater are budgeted to decrease 3% over current year projections. This decrease is primarily due to an estimated 7% decrease in fuel cost which is passed on to electric customers through a fuel adjustment surcharge. The decrease is expected due to fluctuations in natural gas and coal prices.

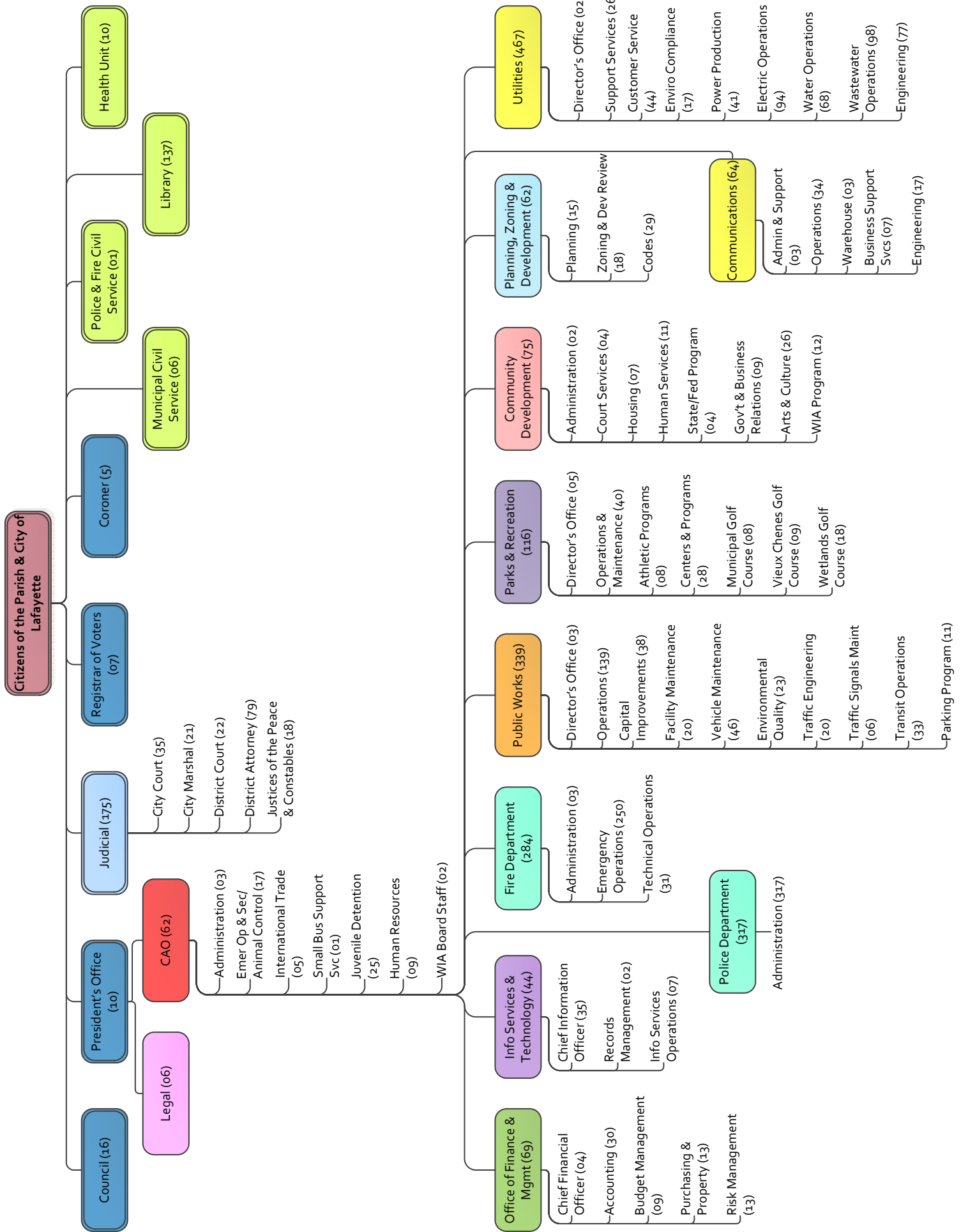
COMMUNICATIONS SYSTEM REVENUES
LAST TEN YEARS



Sales of internet, cable television, and telephone are budgeted to increase 6% 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 2014 - 15 Adopted Budget







**Lafayette Consolidated Government
2014-15 Adopted Budget
Personnel Strength Recap**

10/3/2014

Name of Department	Authorized as of 09/17/13	Authorized as of 09/15/14	Additional Authorization	Approved Authorization for 2014-15
Elected Officials/Judicial/Other	206	207	(4)	203
Elected Officials Executive	70	72	0	72
Legal Department	6	6	0	6
Finance	73	69	0	69
Information Services & Technology	45	45	(1)	44
Police	316	317	0	317
Fire	263	283	1	284
Public Works	338	339	0	339
Traffic & Transportation	3	0	0	0
Parks & Recreation	116	116	0	116
Community Development	85	75	0	75
Planning, Zoning & Development	63	62	0	62
Others	122	153	1	154
Utilities	472	471	(4)	467
Communications System	55	61	3	64
Totals	2,233	2,276	(4)	2,272



Lafayette Consolidated Government

2014-15 Adopted Budget

Summary of Revenues by Fund

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 14/15	FY 13/14	10/8/2014
					Adopted Revenues	Adopted Revenues	Percent Change
---Operating Funds---							
101	General Fund-City	61,859,153	2,257,079	33,305,680	97,421,912	93,440,578	4.26%
105	General Fund-Parish	12,826,661	1,642,480	690,776	15,159,917	14,639,254	3.56%
201	Recreation & Parks Fund	3,303,286	0	3,722,903	7,026,189	7,007,169	0.27%
202	Lafayette Science Museum	70,800	0	1,258,426	1,329,226	1,280,238	3.83%
203	Municipal Transit System	651,558	1,658,000	2,940,141	5,249,699	4,865,419	7.90%
204	HPAC-Commission	783,700	0	619,049	1,402,749	1,361,910	3.00%
205	HPAC-Reserve	1,779,300	0	0	1,779,300	1,689,740	5.30%
207	Traffic Safety	1,902,500	723,754	0	2,626,254	2,338,474	12.31%
208	Acadiana Recovery Center Non-Grant	0	0	0	0	0	0.00%
209	Combined Golf Courses	2,918,700	0	56,574	2,975,274	2,805,710	6.04%
240	Urban Development Action	0	0	0	0	0	0.00%
255	Criminal Non-Support	633,805	0	0	633,805	669,594	-5.34%
260	Road & Bridge Maintenance	8,003,356	2,504,717	1,765,571	12,273,644	10,919,041	12.41%
261	Drainage Maintenance	6,357,155	203,692	0	6,560,847	8,537,618	-23.15%
262	Correctional Center	3,937,758	122,436	2,650,463	6,710,657	7,182,463	-6.57%
263	Library	12,629,904	1,115,865	0	13,745,769	11,890,033	15.61%
264	Courthouse Complex	4,446,994	1,036,853	0	5,483,847	6,042,902	-9.25%
265	Juvenile Detention Facility	2,282,201	218,366	0	2,500,567	2,134,493	17.15%
266	Public Health Unit Maintenance	3,195,781	57,096	0	3,252,877	1,709,783	90.25%
267	War Memorial Building	111,120	0	210,180	321,300	539,199	-40.41%
268	Criminal Court	1,226,688	0	2,882,263	4,108,951	4,243,451	-3.17%
270	Coroner	477,680	0	577,654	1,055,334	955,518	10.45%
271	Mosquito Abatement & Control-Parishwide	2,824,483	0	0	2,824,483	2,620,225	7.80%
277	Court Services	267,500	0	20,376	287,876	304,827	-5.56%
297	Parking Program	836,350	0	0	836,350	829,350	0.84%
	Sub-Total--Operating Funds	133,326,433	11,540,338	50,700,056	195,566,827	188,006,989	4.02%
---Debt Service Funds---							
352	Sales Tax Bond Sinking Fund-1961	17,282,123	0	237,000	17,519,123	17,490,942	0.16%
353	Sales Tax Bond Reserve Fund-1961	130,000	0	0	130,000	130,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	12,521,647	50,000	567,222	13,138,869	14,055,871	-6.52%
355	Sales Tax Bond Reserve Fund-1985	140,000	412,222	0	552,222	1,072,163	-48.49%
356	Contingency Sinking-Parish	5,682,430	0	0	5,682,430	5,420,955	4.82%
357	2011 City Cert Of Indebt-HFarm	516,898	0	0	516,898	515,166	0.34%
358	2012 Limited Tax Refund Bds Sk	0	0	3,446,257	3,446,257	3,446,563	-0.01%
	Sub-Total--Debt Service Funds	36,273,098	462,222	4,250,479	40,985,799	42,131,660	-2.72%
---Capital Project Fund---							
401	Sales Tax Capital Improvement-City	23,737,990	6,346,889	709,243	30,794,122	29,155,987	5.62%
---Internal Service Funds---							
605	Unemployment Compensation	0	0	92,000	92,000	92,000	0.00%
607	Group Hospitalization	20,699,987	0	0	20,699,987	20,578,404	0.59%
614	Risk Management	9,349,201	0	0	9,349,201	9,942,712	-5.97%
701	Central Printing	465,000	46,573	0	511,573	467,365	9.46%
702	Central Vehicle Maintenance	7,202,000	498,249	120,077	7,820,326	7,707,325	1.47%
	Sub-Total Internal Service Funds	37,716,188	544,822	212,077	38,473,087	38,787,806	-0.81%
---Trust & Agency Funds---							
215	City Sales Tax Trust Fund-1961	327,000	0	130,000	457,000	457,000	0.00%
222	City Sales Tax Trust Fund-1985	295,000	0	140,000	435,000	435,000	0.00%
225	TIF Sales Tax Trust Fund-MM101	0	0	0	0	0	0.00%
	Sub-Total--Trust & Agency Funds	622,000	0	270,000	892,000	892,000	0.00%
---Enterprise Funds---							
206	Animal Control Shelter	447,533	0	1,132,811	1,580,344	1,827,832	-13.54%
299	Codes & Permits	2,411,000	463,083	877,919	3,752,002	3,687,093	1.76%
550	Environmental Services	14,604,239	0	0	14,604,239	13,844,169	5.49%
551	CNG Service Station	392,260	0	0	392,260	270,000	45.28%
	Sub-Total--Enterprise Funds	17,855,032	463,083	2,010,730	20,328,845	19,629,094	3.56%
	Sub-Total--General Government	249,530,741	19,357,354	58,152,585	327,040,680	318,603,536	2.65%
502	Utilities System	239,245,369	0	961,667	240,207,036	244,798,592	-1.88%
532	Communications System	36,695,000	0	0	36,695,000	35,362,000	3.77%
	Total Revenues	525,471,110	19,357,354	59,114,252	603,942,716	598,764,128	0.86%



Lafayette Consolidated Government
2014-15 Adopted Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years

10/08/14

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax		Estimated Collectable Percent
				Amount	Percent	
CITY OF LAFAYETTE:						
2013 ACTUAL	\$1,298,554,207	\$ 22,969,053	\$23,224,836	0	0.00%	100.00%
2014 ACTUAL	1,351,910,412	24,030,035	24,077,985 *	0	0.00%	100.00%
2015 PROJECTED	1,351,910,412	24,555,290	24,309,737	245,553	1.00%	99.00%
PARISH OF LAFAYETTE:						
2013 ACTUAL	1,767,973,082	44,545,466	47,187,010	0	0.00%	100.00%
2014 ACTUAL	1,872,988,801	43,814,178	46,186,344 *	0	0.00%	100.00%
2015 PROJECTED	1,910,448,577	52,154,493	51,632,948	521,545	1.00%	99.00%

* Represents amounts collected as of October 8, 2014



Lafayette Consolidated Government
2014-15 Adopted Budget
Summary of Revenues by Source

10/8/2014

Sources of Revenues	Total Estimated Revenues	Less Interfund Transfers	Net Revenues Adopted	Non- Recurring Revenues	FY 14-15 Recurring Revenues
General Property Taxes	76,763,869		76,763,869		76,763,869
Sales Tax	88,534,740		88,534,740		88,534,740
Gross Receipts Business Tax	3,409,902		3,409,902		3,409,902
Licenses & Permits	5,786,456		5,786,456		5,786,456
Intergovernmental	6,070,040		6,070,040	6,046,240	23,800
Charges For Services	52,550,175		52,550,175		52,550,175
Fines & Forfeits	4,666,375		4,666,375		4,666,375
Utilities System Revenues	232,608,442		232,608,442		232,608,442
Communications System Revenues	36,688,000		36,688,000		36,688,000
Interest On Investments	2,139,827		2,139,827		2,139,827
Contribution fr Public Enterprises	3,864,346		3,864,346		3,864,346
Miscellaneous Revenues	31,746,292		31,746,292	13,311,114	18,435,178
Interfund Transfers	59,114,252	59,114,252	0		0
Total	603,942,716	59,114,252	544,828,464	19,357,354	525,471,110

NOTES:

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

- Total Estimated Revenues	603,942,716
Less: Use of PY Fund Balance	(13,311,114)
Total FY 2014-15 Financial Sources	590,631,602



Summary of Expenditures and Reserves by Department

10/14/2014

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 14-15 Net Operations
Finance	34,409,180		63,500			30,041,288	4,304,392
General Accounts	81,012,979	31,234,687	828,300	39,567,497	295,226	0	9,087,269
Elected Officials & Related Offices	33,697,251		3,196,888		3,663,722	104,100	26,732,541
Legal	1,216,129		40,000				1,176,129
Information Services & Technology	8,067,957		2,053,966			524,977	5,489,014
Police	34,808,580		3,711,921				31,096,659
Fire	23,699,552		1,458,400				22,241,152
Public Works	70,210,382	124,640	20,891,496		0	7,802,722	41,391,524
Traffic & Transportation	0		0				0
Parks & Recreation	11,970,043		1,975,886				9,994,157
Community Development	6,672,911	134,850	425,000				6,113,061
Planning, Zoning & Development	5,736,337		1,447,650		114,701		4,173,986
Others	15,539,379		2,385,600				13,153,779
Subtotal	327,040,680	31,494,177	38,478,607	39,567,497	4,073,649	38,473,087	174,953,663
Utilities System	240,207,036	22,250,000	10,608,540	22,924,293	2,121,770		182,302,433
Communications System	36,695,000		0	10,617,294	5,456,374		20,621,332
Total	603,942,716	53,744,177	49,087,147	73,109,084	11,651,793	38,473,087	377,877,428

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- \$1,383,000 reserved for Police Pay Plan transferred from General Accounts to Police Department in this schedule and from Finance to Police Department in all departmental graphs
- Capital Outlay on this schedule reflects new capital outlay from 2014-15 fiscal year revenues. It does not include new capital from bond proceeds and prior year accumulated fund balance. For this reason, the capital outlay amounts shown on this schedule do not reconcile to the capital numbers shown on the Budget Overview & Highlights Tab, the total capital in the Capital Appropriations Section and the capital numbers shown in the Multi-Year Capital Outlay Sections

- Total Appropriations	603,942,716
Less: Net Income/Increase in Reserves	(10,741,866)
Total FY 2014-15 Financial Uses	<u>593,200,850</u>



Lafayette Consolidated Government

2014-15 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/17/14

	ACTUAL FY 12-13	CUR BUDGET FY 13-14	ADOPTED FY 14-15
FINANCIAL SOURCES			
General Property Taxes	\$ 70,490,363	\$ 67,621,282	\$ 76,763,869
General Sales and Use Taxes	84,682,797	84,355,563	88,534,740
Other Taxes	3,593,467	3,542,138	3,582,148
Licenses and Permits	5,803,020	5,539,956	5,786,456
Intergovernmental Revenues	20,332,028	45,713,693	6,070,040
Charges for Services	48,532,045	53,249,231	52,550,175
Fines and Forfeits	4,762,169	4,611,880	4,666,375
Utility Revenues	259,232,648	272,000,137	269,296,442
Interest Earnings	2,663,673	2,653,176	2,139,827
Utility System ILOT	22,131,617	22,250,000	22,250,000
Contribution - Public Enterprises	4,553,806	5,708,795	3,864,346
Contr/Donations-Private Sources	3,830,229	5,616,573	4,031,857
Miscellaneous Revenues	12,884,918	14,712,551	14,231,075
	<u>543,492,780</u>	<u>587,574,975</u>	<u>553,767,350</u>
Internal Transfers In	39,309,570	39,100,788	36,864,252
Total Financial Sources	<u>582,802,350</u>	<u>626,675,763</u>	<u>590,631,602</u>
FINANCIAL USES			
Personnel Salaries	93,203,047	104,008,096	103,074,821
Retirement System	18,639,336	21,256,391	21,587,063
Employee Benefits	3,087,551	4,408,134	4,580,388
Uninsured Losses	9,013,988	7,658,935	5,755,371
Insurance Premiums	7,696,423	8,501,970	8,600,417
Group Insurance	16,112,190	17,060,400	16,475,606
Medical Claims & Prescriptions	16,922,163	16,372,325	16,347,305
Utility Fuel & Fiber Programming	108,465,540	115,752,782	116,223,285
Solid Waste & Recycling	10,819,622	10,753,085	11,392,800
Contractual Services	40,175,394	50,966,545	47,211,279
Supplies & Materials	14,500,812	15,500,908	15,958,250
Other Operations & Maintenance	27,271,949	32,391,722	30,118,925
ILOT & Other Taxes	24,685,972	25,114,153	26,484,024
External Appropriations	4,774,638	5,239,085	3,945,536
Other Expenses	8,317,433	8,072,745	8,399,908
Debt Service	57,212,967	76,516,015	76,004,310
Capital Outlay	70,461,062	174,126,322	39,241,329
	<u>531,360,087</u>	<u>693,699,613</u>	<u>551,400,617</u>
Internal Transfers Out	33,579,420	33,890,654	31,494,177
Reserves	5,838,454	31,215,346	10,306,056
Total Financial Uses	<u>570,777,961</u>	<u>758,805,613</u>	<u>593,200,850</u>
Surplus (Deficit)	<u>\$ 12,024,389</u>	<u>\$ (132,129,850)</u>	<u>\$ (2,569,248)</u>



City of Lafayette
2014-15 Adopted Budget
General Fund Pro Forma

	Actual	Budget	Projection	Adopted	Projected		
	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
<i>Sales tax projected rate</i>				3.00%	3.00%	3.00%	3.00%
Beginning Fund Balance	\$ 17,938,615		\$ 24,823,012	\$ 24,451,192	\$ 22,954,060	\$ 21,417,261	\$ 20,659,820
Estimated Revenues:							
Property Taxes	20,739,536	21,114,185	21,165,555	21,926,854	22,365,391	22,812,699	23,268,953
Franchise Taxes	2,086,256	2,077,233	2,091,910	2,086,256	2,107,119	2,128,190	2,149,472
Sales Taxes	27,415,679	27,381,214	27,941,387	28,779,629	29,643,018	30,532,308	31,448,278
Licenses/Permits	2,444,121	2,282,650	2,381,150	2,381,150	2,404,962	2,429,011	2,453,301
Federal/State Intergov.	790,894	809,300	797,818	759,947	790,000	797,900	805,879
Charges for Services	2,397,866	3,600,074	3,884,653	3,551,698	3,587,215	3,623,087	3,659,318
Fines & Forfeitures	1,708,383	1,733,300	1,733,300	1,733,300	1,750,633	1,768,139	1,785,821
Investment Income	34,779	24,000	26,000	26,000	26,260	26,523	26,788
Internal Transfers In	14,284,512	7,079,807	7,030,539	12,732,937	13,260,266	13,560,266	13,860,266
ILOT LUS	22,131,617	22,250,000	22,073,834	22,250,000	22,250,000	22,300,000	22,450,000
ILOT Communications	-	-	-	-	400,000	800,000	1,000,000
Other Revenues	1,440,147	1,289,344	1,328,628	1,374,266	1,388,009	1,401,889	1,415,908
LUS/LPPA/COMM A&G	4,404,882	3,828,219	4,112,713	4,191,660	4,233,577	4,275,912	4,318,671
Subtotal	99,878,670	93,469,326	94,567,487	101,793,697	104,206,449	106,455,925	108,642,654
Less Shortage City/Parish Alloc.				(5,868,917)	(6,300,000)	(6,600,000)	(6,900,000)
Total Revenues	99,878,670	93,469,326	94,567,487	95,924,780	97,906,449	99,855,925	101,742,654
Estimated Expenditures:							
Personnel Salaries	(41,209,737)	(39,694,895)	(39,712,850)	(42,669,353)	(43,518,429)	(43,518,429)	(43,518,429)
Employee Benefits	(6,831,135)	(5,900,337)	(5,900,337)	(5,911,936)	(5,911,936)	(5,911,936)	(5,911,936)
Retiree Health Insurance	(1,024,454)	(1,102,552)	(1,102,552)	(1,208,212)	(1,208,212)	(1,208,212)	(1,208,212)
Retirement System	(9,816,449)	(10,012,494)	(10,012,494)	(10,862,940)	(11,080,199)	(11,301,803)	(11,527,839)
Pension Merger Cost	(4,201,767)	(3,446,563)	(3,446,563)	(3,446,257)	(3,446,563)	(3,445,156)	(3,445,844)
Accrued Sick/Annual	(1,506,365)	(2,200,000)	(2,600,000)	(2,200,000)	(2,000,000)	(2,000,000)	(2,000,000)
Purchased Services	(10,008,707)	(10,591,312)	(10,681,223)	(10,903,127)	(11,121,190)	(11,343,613)	(11,570,486)
Materials & Supplies	(4,490,764)	(2,995,161)	(3,006,023)	(2,814,737)	(2,871,032)	(2,928,452)	(2,987,021)
Internal Appropriations	(8,308,725)	(12,328,161)	(12,155,258)	(12,325,290)	(12,571,796)	(12,823,232)	(13,079,696)
External Appropriations	(1,299,466)	(1,197,412)	(1,202,550)	(1,248,877)	(1,248,877)	(1,248,877)	(1,248,877)
Cajundome Subsidy	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Uninsured Losses	(2,658,973)	(4,187,938)	(4,187,938)	(2,574,482)	(2,200,000)	(2,200,000)	(2,200,000)
Bailey Settlement	(867,827)	(5,554)	(5,554)	-	-	-	-
Fire/Police Retiree COLA	(269,905)	(311,561)	(311,561)	(642,000)	(680,000)	(680,000)	(680,000)
Miscellaneous	-	(102,507)	(114,404)	(114,701)	(185,000)	(185,000)	(185,000)
Safer Fire Grant	-	-	-	-	(568,000)	(980,000)	(999,600)
Reserve Fire 2% Increase	-	-	-	-	(332,016)	(338,656)	(345,430)
Total Expenditures	(92,994,273)	(94,576,447)	(94,939,307)	(97,421,912)	(99,443,248)	(100,613,366)	(101,408,369)
Net Increase/(Decrease)	6,884,397	(1,107,121)	(371,820)	(1,497,132)	(1,536,799)	(757,441)	334,285
Ending Fund Balance	\$ 24,823,012		\$ 24,451,192	\$ 22,954,060	\$ 21,417,261	\$ 20,659,820	\$ 20,994,105
Fund Balance as a Percentage of Expenditures			25.75%	23.56%	21.54%	20.53%	20.70%
Percentage Change in Fund Balance			-1.50%	-6.12%	-6.70%	-3.54%	1.62%

Note: Pay plans adopted for Police Department totaled \$1.342 million and Fire Department \$1.523 million.



**Parish of Lafayette
2014-15 Adopted Budget
General Fund Pro Forma**

	Actual	Budget	Projection	Adopted	Projected		
	FY 12-13	FY 13-14	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
<i>Sales tax projected rate</i>				3.0%	3.0%	3.0%	3.0%
Beginning Fund Balance	\$ 6,405,363		\$ 3,835,970	\$ 2,258,543	\$ 1,734,045	\$ 1,579,948	\$ 1,588,601
Estimated Revenues:							
Ad Valorem	3,420,394	3,595,048	3,310,506	3,412,551	3,480,802	3,550,418	3,621,426
Other Taxes	1,441,934	1,415,339	1,441,938	1,445,492	1,481,629	1,518,670	1,564,230
Sales Tax	6,363,562	6,123,523	6,123,523	6,307,229	6,496,446	6,691,339	6,892,079
Licenses & Permits	486,074	376,000	374,255	444,000	455,100	466,478	480,472
Intergovernmental	941,714	1,712,419	1,788,638	1,808,758	1,853,977	1,900,326	1,957,336
Charges For Services	785,749	599,285	622,371	552,403	566,213	580,368	597,779
Fines & Forfeitures	7,954	10,200	10,200	10,200	10,455	10,716	11,038
Interest Income	4,081	11,030	3,000	3,000	3,075	3,152	3,246
Miscellaneous Other	110,686	110,000	109,132	9,000	9,225	9,456	9,739
Cont-Public Enter	531,644	838,261	838,261	642,786	658,856	675,327	695,587
Total Revenues	14,093,792	14,791,105	14,621,824	14,635,419	15,015,778	15,406,250	15,832,934
Estimated Expenditures:							
Personnel Salaries	(1,625,363)	(1,745,550)	(1,745,549)	(1,769,486)	(1,804,876)	(1,840,973)	(1,877,793)
Employee Benefits	(260,518)	(256,767)	(256,767)	(266,738)	(273,406)	(280,242)	(288,649)
Retiree Health Insurance	(41,346)	(36,752)	(36,752)	(36,752)	(37,671)	(38,613)	(39,771)
Retirement System	(223,192)	(244,246)	(244,246)	(218,671)	(224,138)	(229,741)	(236,633)
Accrued Sick/Annual	(44,111)	(155,216)	(155,216)	(49,512)	(50,750)	(52,019)	(53,579)
Purchased Services	(225,856)	(432,740)	(439,249)	(758,904)	(777,877)	(797,324)	(821,243)
Materials & Supplies	(58,770)	(62,735)	(62,735)	(62,050)	(63,601)	(65,191)	(67,147)
Internal Appropriations	(11,364,004)	(9,908,310)	(10,091,569)	(15,166,584)	(15,469,916)	(15,856,663)	(16,332,363)
External Appropriations	(1,959,470)	(2,033,296)	(2,052,780)	(2,082,333)	(2,134,391)	(2,187,751)	(2,253,384)
Tax Deductions-Retmnt.	(124,151)	(133,233)	(133,233)	(197,804)	(202,749)	(207,818)	(214,052)
Capital	(736,404)	(1,034,755)	(981,155)	(420,000)	(430,500)	(441,263)	(454,500)
Subtotal Expenditures	(16,663,185)	(16,043,600)	(16,199,251)	(21,028,834)	(21,469,874)	(21,997,597)	(22,639,115)
Add Shortage C/P Allocation				5,868,917	6,300,000	6,600,000	6,900,000
Total Expenditures	(16,663,185)	(16,043,600)	(16,199,251)	(15,159,917)	(15,169,874)	(15,397,597)	(15,739,115)
Net Increase/(Decrease)	(2,569,393)	(1,252,495)	(1,577,427)	(524,498)	(154,097)	8,653	93,819
Ending Fund Balance	\$ 3,835,970		\$ 2,258,543	\$ 1,734,045	\$ 1,579,948	\$ 1,588,601	\$ 1,682,420
Fund Balance as a Percentage of Expenditures			13.94%	11.44%	10.42%	10.32%	10.69%



City of Lafayette
2014-15 Adopted Budget
Sales Tax Capital Fund 401 Pro Forma

10/15/14

	Actual FY 12-13	Budget FY 13-14	Projection FY 13-14	Adopted FY 14-15	Projected		
					FY 15-16	FY 16-17	FY 17-18
<i>Sales Tax Projected Change</i>				3.00%	3.00%	3.00%	3.00%
Sales Tax Flow Summary							
1961 Sales Tax	\$ 42,304,925	\$ 42,328,449	\$ 43,172,912	\$ 44,468,099	\$ 45,802,142	\$ 47,176,207	\$ 48,591,493
1985 Sales Tax	36,014,309	35,903,591	36,659,624	37,759,413	38,892,195	40,058,961	41,260,730
Total Sales Tax Collections	78,319,234	78,232,040	79,832,536	82,227,512	84,694,337	87,235,168	89,852,223
Interest & BABs Credits	1,433,786	1,473,296	1,472,796	1,449,776	1,457,603	1,432,107	1,398,692
Subtotal	79,753,020	79,705,336	81,305,332	83,677,288	86,151,940	88,667,275	91,250,915
Collection & Fiscal Agent	(613,049)	(610,000)	(610,000)	(610,000)	(620,000)	(640,000)	(660,000)
General Fund Revenues	(27,415,679)	(27,381,214)	(27,941,388)	(28,779,629)	(29,643,018)	(30,532,309)	(31,448,278)
Debt Service Requirements	(32,110,299)	(30,734,816)	(30,735,895)	(30,602,668)	(30,878,484)	(30,854,991)	(30,183,558)
Net Available for Capital PAYG	19,613,993	20,979,306	22,018,049	23,684,991	25,010,438	26,639,975	28,959,079
Source of Funds							
Sales Tax	\$ 19,613,993	\$ 20,979,306	\$ 22,018,049	\$ 23,684,990	\$ 23,684,990	\$ 26,639,975	\$ 28,959,079
Interest Income	38,734	60,000	38,000	38,000	38,000	10,000	10,000
Internal Transfers In	1,206,721	924,758	1,089,438	709,243	709,243	730,520	752,436
Miscellaneous Other	126,515	358,578	351,382	15,000	15,000	15,450	15,914
Intergovernmental	-	1,395,000	1,395,000	-	-	-	-
Use of Fund Balance	-	27,290,144	31,899,559	6,469,479	-	-	-
Amt Available for PAYG	20,985,963	51,007,787	56,791,428	30,916,712	24,447,233	27,395,945	29,737,428
Use of Funds							
Administrative	(4,433,474)	(4,835,813)	(4,877,339)	(4,786,534)	(4,906,198)	(5,028,853)	(5,154,574)
Elected Officials	(29,579)	(461,506)	(461,506)	(249,000)	(253,980)	(259,059)	(264,240)
Fin. & Mgmt. Int. Appr.	(772,512)	(622,488)	(622,488)	(303,617)	(309,689)	(315,883)	(322,202)
CFO	(160,775)	(506,407)	(506,407)	(263,500)	(268,770)	(274,145)	(279,628)
Information Serv. & Tech.	(836,496)	(4,531,533)	(4,531,533)	(2,053,966)	(2,500,000)	(2,500,000)	(2,550,000)
Police Department	(1,743,308)	(2,712,859)	(2,534,592)	(2,711,921)	(3,000,000)	(2,400,000)	(2,225,000)
Fire Department	(365,651)	(4,146,419)	(4,146,419)	(1,458,400)	(1,500,000)	(1,530,000)	(1,560,600)
Public Works Dept.	(6,336,193)	(24,357,132)	(24,250,632)	(12,736,648)	(7,440,746)	(10,818,322)	(13,109,648)
Parks & Recreation Dept.	(1,926,509)	(4,239,055)	(4,139,055)	(1,757,886)	(1,000,000)	(1,000,000)	(1,000,000)
Community Dev. Dept.	(326,121)	(764,284)	(762,044)	(425,000)	(450,000)	(450,000)	(450,000)
Planning, Zoning & Devel.	(42,020)	(1,230,291)	(889,934)	(1,447,650)	(100,000)	(100,000)	(100,000)
Reserves	-	(2,600,000)	(2,600,000)	(2,600,000)	(2,600,000)	(2,600,000)	(2,600,000)
Subtotal	(16,972,638)	(51,007,787)	(50,321,949)	(30,794,122)	(24,329,383)	(27,276,262)	(29,615,892)
Excess Fund Balance	\$ 4,013,325	\$ -	\$ 6,469,479	\$ 122,590	\$ 117,850	\$ 119,683	\$ 121,536



City of Lafayette
2014-15 Adopted Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 13-14	FY 13-14	FY 14-15	FY 15-16	FY 16-17	^{10/15/14} FY 17-18
Operating Revenue						
Electric Retail Sales	\$ 92,205,000	\$ 91,237,419	\$ 89,975,032	\$ 91,774,533	\$ 93,610,023	\$ 95,482,224
Electric Retail Fuel Adj.	96,692,310	101,658,759	94,528,157	96,418,720	98,347,095	100,314,036
Electric Wholesale Sales	765,840	29,337	-	-	-	-
Water Sales	18,039,180	18,039,180	18,477,454	18,847,003	19,223,943	19,608,422
Wastewater Sales	28,949,807	28,949,807	29,627,799	30,220,355	30,824,762	31,441,257
Interest Income	677,500	677,500	500,000	510,000	520,200	530,604
Miscellaneous Other	4,500,000	4,500,000	4,500,000	4,590,000	4,681,800	4,775,436
Billing For Services	450,000	450,000	450,000	459,000	468,180	477,544
Total Operating Revenue	242,279,637	245,542,002	238,058,442	242,819,611	247,676,003	252,629,523
Operating Expenses						
Personnel Salaries	(25,512,872)	(25,645,875)	(25,954,634)	(26,473,727)	(27,003,201)	(27,543,265)
Employee Benefits	(3,402,458)	(3,402,462)	(3,367,995)	(3,536,395)	(3,713,214)	(3,898,875)
Retiree Health Insur	(294,014)	(294,014)	(312,390)	(328,010)	(344,410)	(361,630)
Retirement System	(4,409,221)	(4,414,388)	(4,507,129)	(4,732,485)	(4,969,110)	(5,217,565)
Accrued Sick/Annual	(739,982)	(739,982)	(741,285)	(778,349)	(817,267)	(858,130)
Purchased Services	(39,591,060)	(40,869,807)	(37,688,630)	(41,687,203)	(43,771,563)	(45,960,141)
Materials & Supplies	(5,234,170)	(5,446,170)	(5,794,506)	(5,939,369)	(6,087,853)	(6,240,049)
Uninsured Losses	(1,281,457)	(1,281,457)	(1,281,457)	(1,313,493)	(1,346,331)	(1,379,989)
COGS Prod	(102,802,013)	(110,055,162)	(102,401,161)	(104,961,190)	(107,585,220)	(110,274,850)
ILOT	(22,250,000)	(22,073,834)	(22,250,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	(753,246)	(753,246)	(753,246)	(50,000)	(50,000)	(50,000)
Total Operating Expenses	(206,270,493)	(214,976,397)	(205,052,433)	(212,300,221)	(218,188,169)	(224,284,496)
Other Income/(Expense)						
Loans	-	-	-	-	-	-
Normal Cap. & Spec. Eq.	(12,405,390)	(12,675,390)	(8,108,540)	(8,108,540)	(7,808,540)	(7,808,540)
Imputed Tax Loan	-	-	-	-	-	-
Imputed Tax Revenue	841,691	841,691	-	-	-	-
Principal fr Internal Loans	50,000	50,000	75,000	100,000	442,067	651,750
Interest fr Internal Loans	1,319,396	1,113,926	1,111,927	1,108,926	1,104,926	1,087,244
Grants/Reimb/Other	3,355,781	3,355,781	961,667	-	-	-
Interest on LT Debt	(10,606,848)	(11,075,108)	(11,424,293)	(10,970,238)	(10,503,800)	(9,932,325)
Principal on LT Debt	(11,355,000)	(11,355,000)	(11,500,000)	(11,955,000)	(12,425,000)	(11,805,000)
Total Other	(28,800,370)	(29,744,100)	(28,884,239)	(29,824,852)	(29,190,347)	(27,806,871)
Total Use of Operating Cash	(235,070,863)	(244,720,497)	(233,936,672)	(242,125,073)	(247,378,516)	(252,091,367)
Cash Available for Capital & New Debt Service	\$ 7,208,774	\$ 821,505	\$ 4,121,770	\$ 694,538	\$ 297,487	\$ 538,156



City of Lafayette
2014-15 Adopted Budget
Communications System Pro Forma

	Budget	Projection	Adopted	Projected		10/15/14
	FY 13-14	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Operating Revenue						
Retail Sales	\$ 32,008,000	\$ 31,300,000	\$ 33,178,000	\$ 34,837,000	\$ 36,230,000	\$ 37,318,000
Wholesale Sales	3,300,000	3,300,000	3,400,000	3,400,000	3,400,000	3,400,000
Interest Income	14,000	7,000	7,000	7,140	7,283	7,428
Internal Transfers In	-	-	-	-	-	-
Miscellaneous	40,000	2,702,388	110,000	110,000	110,000	110,000
Total Operating Revenue	35,362,000	37,309,388	36,695,000	38,354,140	39,747,283	40,835,428
Operating Expenses						
Personnel Salaries	(3,704,915)	(3,689,335)	(3,626,878)	(3,626,878)	(3,626,878)	(3,626,878)
Employee Benefits	(465,062)	(465,026)	(479,915)	(503,911)	(529,106)	(555,562)
Retirement System	(636,374)	(637,957)	(646,681)	(679,015)	(712,966)	(748,614)
Accrued Sick/Annual	(60,405)	(60,405)	-	-	-	-
Prof/Technical Services	(6,228,460)	(6,242,493)	(5,766,318)	(6,054,634)	(6,357,366)	(6,675,234)
Materials & Supplies	(167,075)	(167,075)	(190,125)	(199,631)	(209,613)	(220,093)
Miscellaneous	(500)	(500)	(500)	(525)	(551)	(579)
Uninsured Losses	(37,390)	(37,390)	(25,915)	(27,211)	(28,571)	(30,000)
Cost of Production	(7,900,769)	(7,900,769)	(8,685,000)	(9,119,250)	(9,575,213)	(10,053,973)
ILOT to City Gen. Fd.	-	-	-	(400,000)	(800,000)	(1,000,000)
Total Operating Expenses	(19,200,950)	(19,200,950)	(19,421,332)	(20,611,055)	(21,840,264)	(22,910,933)
Income Before Debt Service & Imputed Tax	16,161,050	18,108,438	17,273,668	17,743,085	17,907,019	17,924,495
Other Income/(Expense)						
Interest on LT Debt	(5,714,278)	(5,758,409)	(5,675,367)	(5,492,078)	(5,309,300)	(5,110,960)
Principal on LT Debt	(3,590,000)	(3,590,000)	(3,755,000)	(3,940,000)	(4,125,000)	(4,320,000)
Imputed Tax Loan	-	-	-	-	-	-
Imputed Tax Expense	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Interest/Internal Debt	(1,319,396)	(1,113,926)	(1,111,927)	(1,108,926)	(1,104,926)	(1,087,244)
Principal/Internal Debt	(691,559)	(50,000)	(75,000)	(100,000)	(442,067)	(651,750)
Total Other	(12,515,233)	(11,712,335)	(11,817,294)	(11,841,004)	(12,181,293)	(12,369,954)
Cash Available For Capital	\$ 3,645,817	\$ 6,396,103	\$ 5,456,374	\$ 5,902,081	\$ 5,725,726	\$ 5,554,541



Parish of Lafayette
2014-15 Adopted Budget
Road & Bridge Maintenance Fund

	Actual FY 12-13	Budget FY 13-14	Projection FY 13-14	Adopted FY 14-15	Projected ^{10/15/14}		
					FY 15-16	FY 16-17	FY 17-18
<i>Projected growth rate</i>					2.00%	2.00%	2.00%
Beginning Fund Balance	\$7,689,856		\$ 8,749,447	\$ 1,571,442	\$ 824,542	\$ 26,107	\$ (8,297)
Estimated Revenues:							
Property Taxes	7,306,923	7,235,998	7,647,457	7,900,097	8,058,099	8,219,261	8,383,646
Federal/State Intergov.	253,325	253,325	257,817	257,817	262,973	268,233	273,597
Parish Transportation/Gas Rev.	1,469,908	1,500,000	1,500,000	1,500,000	1,530,000	1,560,600	1,591,812
Investment Income	15,307	15,000	15,000	15,000	15,300	15,606	15,918
Miscellaneous	62,606	110,741	111,338	88,259	90,024	91,825	93,661
City Street Maint. Millage	-	1,647,785	1,699,155	1,765,571	1,800,882	1,836,900	1,873,638
Total Revenues	9,108,069	10,762,849	11,230,767	11,526,744	11,757,279	11,992,424	12,232,273
Estimated Expenditures:							
Personnel Salaries	(21,023)	(2,929,315)	(2,929,315)	(3,002,062)	(3,062,103)	(3,123,345)	(3,185,812)
Employee Benefits	(4,869)	(553,016)	(553,016)	(544,304)	(555,190)	(566,294)	(577,620)
Retirement System	(3,869)	(551,200)	(551,200)	(571,578)	(583,010)	(594,670)	(606,563)
Accrued Sick/Annual	-	-	-	(111,409)	-	-	-
Purchased Services	(2,000)	(1,007,709)	(1,044,207)	(1,081,807)	(1,103,443)	(1,125,512)	(1,148,022)
Roadside Vegetation Maint	(151,140)	(156,898)	(125,000)	(150,000)	(153,000)	(156,060)	(159,181)
Contr Serv-Interstate Grass Cut	(95,790)	(280,073)	(280,073)	(280,073)	(285,674)	(291,388)	(297,216)
Materials & Supplies	(7,167)	(803,800)	(803,800)	(803,800)	(819,876)	(836,274)	(852,999)
Internal Appropriations	(4,920,389)	(1,662,638)	(1,662,638)	(1,434,630)	(1,463,323)	(1,492,589)	(1,522,441)
External Apprpr-Sheriff Crew	-	(150,000)	(150,000)	(150,000)	(153,000)	(156,060)	(159,181)
Uninsured Losses	-	(486,678)	(486,678)	(862,324)	(879,570)	(897,162)	(915,105)
Tax Deductions Retirement	(264,540)	(268,358)	(268,358)	(458,357)	(467,524)	(476,875)	(486,412)
Capital Outlay-Par Trans Fd.	(1,469,908)	(1,500,000)	(1,500,000)	(1,500,000)	(1,530,000)	(1,560,600)	(1,591,812)
Capital Outlay	(1,107,783)	(8,054,487)	(8,054,487)	(1,323,300)	(1,500,000)	(750,000)	(730,000)
Total Expenditures	(8,048,478)	(18,404,172)	(18,408,772)	(12,273,644)	(12,555,714)	(12,026,828)	(12,232,365)
Net Increase/(Decrease)	1,059,591	(7,641,323)	(7,178,005)	(746,900)	(798,435)	(34,404)	(92)
Ending Fund Balance	<u>\$8,749,447</u>		<u>\$ 1,571,442</u>	<u>\$ 824,542</u>	<u>\$ 26,107</u>	<u>\$ (8,297)</u>	<u>\$ (8,389)</u>



**Parish of Lafayette
2014-15 Adopted Budget
Drainage Maintenance Fund**

	Actual FY 12-13	Budget FY 13-14	Projection FY 13-14	Adopted FY 14-15	Projected ^{10/20/14}		
					FY 15-16	FY 16-17	FY 17-18
<i>Projected growth rate</i>					2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 10,384,682		\$ 13,203,674	\$ 152,618	\$ 42,300	\$ 113,719	\$ 144,379
Estimated Revenues:							
Property Taxes	5,848,254	5,796,940	6,130,011	6,328,855	6,455,432	6,584,541	6,716,232
Federal/State Intergov.	91,719	91,719	93,374	93,374	95,241	97,146	99,089
Local Intergovernmental	500,000	-	-	-	-	-	-
Investment Income	20,474	28,000	20,000	20,000	20,400	20,808	21,224
Miscellaneous	12,822	8,300	8,300	8,300	8,466	8,635	8,808
Total Revenues	6,473,269	5,924,959	6,251,685	6,450,529	6,579,540	6,711,130	6,845,353
Estimated Expenditures:							
Personnel Salaries	-	(2,240,581)	(2,255,581)	(2,275,672)	(2,321,185)	(2,367,609)	(2,414,961)
Employee Benefits	-	(442,540)	(442,540)	(438,231)	(446,996)	(455,936)	(465,054)
Retirement System	-	(403,961)	(403,961)	(418,576)	(439,505)	(461,480)	(484,554)
Purchased Services	(5,998)	(683,593)	(713,593)	(736,243)	(750,968)	(765,987)	(781,307)
Coulee Maint-Cleaning	(196,305)	(400,000)	(400,000)	(254,000)	(300,000)	(300,000)	(300,000)
Coulee Maint-Unimproved	(552,060)	(800,000)	(800,000)	(800,000)	(750,000)	(800,000)	(800,000)
Contr.Serv.-Debris Clearance	(199,000)	(200,000)	(300,000)	(175,000)	(178,500)	(182,070)	(185,711)
Materials & Supplies	(194,905)	(1,061,000)	(1,061,000)	(1,021,000)	(921,000)	(939,420)	(958,209)
Internal Appropriations	(1,078,895)	-	-	-	-	-	-
External Apprpr-Sheriff Crew	(25,000)	(25,000)	(25,000)	(25,000)	(25,500)	(26,010)	(26,530)
Tax Deductions Retirement	(211,885)	(214,943)	(214,943)	(367,125)	(374,468)	(381,958)	(389,596)
Capital Outlay-Drainage	(1,190,227)	(12,686,123)	(12,686,123)	(50,000)	-	-	-
Total Expenditures	(3,654,277)	(19,157,741)	(19,302,741)	(6,560,847)	(6,508,121)	(6,680,470)	(6,805,923)
Net Increase/(Decrease)	2,818,992	(13,232,782)	(13,051,056)	(110,318)	71,418	30,660	39,430
Ending Fund Balance	\$ 13,203,674		\$ 152,618	\$ 42,300	\$ 113,719	\$ 144,379	\$ 183,809



**Lafayette Consolidated Government
2014-15 Adopted Budget
Estimated Beginning & Ending Fund Balances**

	Beginning Fund Balance FY 13-14	FY 13/14 (Estimated)		Estimated Ending Fund Balance	FY 14/15 Adopted		Estimated Ending Fund Balance <small>10/17/14</small>	
		Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses		
CITY FUNDS:								
101	GENERAL FUND - CITY	24,823,012	94,567,487	94,939,307	24,451,192	95,924,780	97,421,912	22,954,060
201	RECREATION AND PARKS FUND	0	7,007,169	7,007,169	0	7,026,189	7,026,189	0
202	LAFAYETTE SCIENCE MUSEUM FD	0	1,280,238	1,280,238	0	1,329,226	1,329,226	0
203	MUNICIPAL TRANSIT SYSTEM FUND	0	5,159,598	5,159,598	0	5,249,699	5,249,699	0
204	HEYMANN PERF ARTS CTR-COMM	0	1,361,910	1,361,910	0	1,402,749	1,402,749	0
205	HEYMANN PERF ARTS CTR-RESERVE	0	1,779,300	1,779,300	0	1,779,300	1,779,300	0
207	TRAFFIC SAFETY FUND	1,180,396	1,892,518	2,349,160	723,754	1,902,500	2,626,254	(0)
209	COMBINED GOLF COURSES FUND	0	2,807,896	2,807,896	0	2,975,274	2,975,274	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	0	0	0	0	0	0	0
277	COURT SERVICES FUND	0	302,260	302,260	0	287,876	287,876	0
297	PARKING PROGRAM FUND	0	780,082	780,082	0	836,350	836,350	0
299	CODES & PERMITS FUND	1,861,179	3,004,321	4,279,683	585,817	3,288,919	3,752,002	122,734
352	SALES TAX BOND SINKING FD-1961	7,214,843	17,506,986	17,506,986	7,214,843	17,519,123	17,519,123	7,214,843
353	SALES TAX BOND RESERVE FD-1961	17,271,313	130,000	130,000	17,271,313	130,000	130,000	17,271,313
354	SALES TAX BOND SINKING FD-1986	4,266,784	13,766,588	14,055,872	3,977,500	13,088,869	13,138,869	3,927,500
355	SALES TAX BOND RESERVE FD-1985	14,203,065	140,000	1,083,275	13,259,790	140,000	552,222	12,847,568
357	2011 CITY CERT OF INDEBT-HFARM	160,913	515,596	515,596	160,913	516,898	516,898	160,913
358	2012 LIMITED TAX REF BDS SK FD	7,366	3,447,563	3,447,563	7,366	3,446,257	3,446,257	7,366
401	SALES TAX CAP IMPROV-CITY	31,899,559	24,891,869	50,321,949	6,469,479	24,447,233	30,794,122	122,590
	TOTAL	102,888,430	181,233,382	209,999,844	74,121,967	182,183,242	191,676,322	64,628,887
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Asset	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Asset
INTERNAL SERVICE FUNDS:								
605	UNEMPLOYMENT COMPENSATION		42,000	42,000	0	92,000	92,000	0
607	GROUP HOSPITALIZATION FUND		20,578,404	20,578,404	0	20,699,987	20,699,987	0
614	RISK MGMT FD-GENERAL GOV'T		11,342,712	11,342,712	0	9,349,201	9,349,201	0
701	CENTRAL PRINTING FUND		445,036	467,365	(22,329)	465,000	511,573	(46,573)
702	CENTRAL VEHICLE MAINTENANCE FD		7,296,500	7,707,325	(410,825)	7,322,077	7,820,326	(498,249)
	TOTAL		39,704,652	40,137,806	(433,154)	37,928,265	38,473,087	(544,822)
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Cash Available for Capital	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Cash Available for Capital
BUSINESS TYPE FUNDS:								
206	ANIMAL CONTROL SHELTER FUND		1,597,821	1,707,821	(110,000)	1,580,344	1,580,344	0
502	UTILITIES SYSTEM FUND		245,542,002	244,720,497	821,505	238,058,442	233,936,672	4,121,770
532	COMMUNICATIONS SYSTEM FUND		37,309,388	30,913,285	6,396,103	36,695,000	31,238,626	5,456,374
550	ENVIRONMENTAL SERVICES FUND		14,191,201	14,191,201	0	14,604,239	14,064,368	539,871
551	CNG SERVICE STATION FUND		295,044	246,650	48,394	392,260	392,201	59
	TOTAL	0	298,935,456	291,779,454	7,156,002	291,330,285	281,406,094	9,924,191
	TOTAL CITY FUNDS	102,888,430	519,873,489	541,917,104	80,844,815	511,441,792	511,555,503	74,008,256



**Lafayette Consolidated Government
2014-15 Adopted Budget
Estimated Beginning & Ending Fund Balances**

		Beginning Fund Balance FY 13-14	FY 13/14 (Estimated)		Estimated Ending Fund Balance	FY 14/15 Adopted		Estimated Ending Fund Balance
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	
PARISH FUNDS:								
105	GENERAL FUND - PARISH	3,835,970	14,621,824	16,199,251	2,258,543	14,635,419	15,159,917	1,734,045
255	CRIMINAL NON-SUPPORT FUND	0	669,594	669,594	0	633,805	633,805	0
260	ROAD & BRIDGE MAINTENANCE FUND	8,749,447	11,230,767	18,408,772	1,571,442	11,526,744	12,273,644	824,542
261	DRAINAGE MAINTENANCE FUND	13,203,674	6,251,685	19,302,741	152,618	6,450,529	6,560,847	42,300
262	CORRECTIONAL CENTER FUND	0	7,676,117	7,676,117	0	6,710,657	6,710,657	0
263	LIBRARY FUND	35,625,060	12,521,067	30,726,392	17,419,735	12,905,764	13,745,769	16,579,730
264	COURTHOUSE COMPLEX FUND	5,676,687	5,212,884	9,991,852	897,720	4,586,127	5,483,847	(0)
265	JUVENILE DETENTION FACILITY	3,551,358	2,295,946	2,245,333	3,601,971	2,346,796	2,500,567	3,448,200
266	PUBLIC HEALTH UNIT MAINTENANCE	8,251,389	11,700	996,156	7,266,933	3,252,877	1,218,310	9,301,500
267	WAR MEMORIAL FUND	0	773,205	773,205	0	321,300	321,300	0
268	CRIMINAL COURT FUND	0	4,349,356	4,349,356	0	4,108,951	4,108,951	0
270	CORONER FUND	0	1,045,368	1,045,368	0	1,055,334	1,055,334	0
271	MOSQUITO ABATEMENT & CONTROL	3,902,481	930,787	1,638,622	3,194,646	2,824,483	1,735,258	4,283,871
356	CONTINGENCY SINKING FD-PARISH	3,668,442	5,242,850	5,432,217	3,479,075	5,682,430	5,682,430	3,479,075
TOTAL PARISH		86,464,508	72,833,151	119,454,976	39,842,683	77,041,216	77,190,636	39,693,263

CITY & PARISH GRANTS

		Beginning Fund Balance FY 13-14	FY 13/14 (Estimated)		Estimated Ending Fund Balance	FY 14/15 Adopted		Estimated Ending Fund Balance
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	
GRANT FUNDS:								
126	GRANTS - FEDERAL	0	5,950,079	5,950,079	0	0	0	0
127	GRANTS - STATE	0	10,153,210	10,153,210	0	0	0	0
140	LA SUPREME COURT DRUG COURT	0	492,758	492,758	0	0	0	0
160	ACADIANA RECOVERY INPATIENT	0	0	0	0	0	0	0
161	ARC-US PROBATION OUTPATIENT	0	0	0	0	0	0	0
162	COMMUNITY DEVELOPMENT FUND	0	7,121,215	6,718,680	402,536	0	0	402,536
163	HOME PROGRAM FUND	0	2,739,181	1,876,722	862,459	0	0	862,459
167	ARRA FUND	0	378,699	378,699	0	0	0	0
170	WIA GRANT	0	1,098,525	1,098,525	0	0	0	0
180	FTA PLANNING GRANT FUND	0	82,496	82,496	0	0	0	0
181	FHWA PLANNING GRANT FUND	0	336,736	336,736	0	0	0	0
185	FHWA I49/MPO	0	176,270	176,270	0	0	0	0
187	FTA CAPITAL	0	6,895,652	3,254,802	3,640,850	0	0	3,640,850
189	LA DOTD MPO GRANTS	0	2,732,532	2,732,532	0	0	0	0
TOTAL GRANTS		0	38,157,353	33,251,508	4,905,844	0	0	4,905,844



ACCT #	ACCOUNT DESCRIPTION	ALLOCATION % - FY 15 BUDGET					FY 15 ADOPTED BUDGET ALLOCATED AMOUNTS					DEFICIT Parish 105	Adj. Cost Parish 105	
		City	Parish	City	Parish	Total	City	Parish	City	Parish	Total			
		101	105	CIP/ Spec	Spec	Rev	101	105	CIP/ Spec	Spec	Rev			
FINANCE DEPARTMENT														
0100	Chief Financial Officer	1	0.87	0.13	0.00	0.00	1.00	531,555	76,040	0	0	607,595	(38,860)	37,180
0120	Accounting	1	0.87	0.13	0.00	0.00	1.00	1,550,447	221,796	0	0	1,772,243	(113,348)	108,448
0140	Budget Management	1	0.87	0.13	0.00	0.00	1.00	584,790	83,656	0	0	668,446	(42,752)	40,904
0150	Purchasing and Property Mgt	1	0.87	0.13	0.00	0.00	1.00	624,025	89,269	0	0	713,294	(45,620)	43,649
General Accounts														
0170	GA- Retirement Pol/Fire Pension	3	1.00	0.00	0.00	0.00	1.00	3,446,257	0	0	0	3,446,257	0	0
0170	GA- Health Insurance-Retirees	11	0.66	0.34	0.00	0.00	1.00	585,860	305,369	0	0	891,229	(137,275)	168,094
0170	GA- Retirement - Tax Deduction	4	0.00	1.00	0.00	0.00	1.00	0	197,804	0	0	197,804	0	197,804
0170	GA- Utilities-Street Lighting Cost	7	1.00	0.00	0.00	0.00	1.00	1,800,000	7,900	0	0	1,807,900	0	7,900
0170	GA- Laf Parish Service Officer	4	0.00	1.00	0.00	0.00	1.00	0	40,608	0	0	40,608	0	40,608
0170	GA- AOC	15	0.65	0.35	0.00	0.00	1.00	374,537	201,674	0	0	576,211	(5,242)	196,432
0170	GA- OEP/Civil Defense	8	0.54	0.46	0.00	0.00	1.00	103,680	88,320	0	0	192,000	3,925	92,245
0170	GA- Recreation Transfer	8	0.54	0.46	0.00	0.00	1.00	2,010,368	1,712,535	0	0	3,722,903	(875,182)	837,353
0170	GA- Laf Science Museum Transfer	8	0.54	0.46	0.00	0.00	1.00	679,550	578,876	0	0	1,258,426	(295,831)	283,045
0170	GA- City Road&Bridge Millage	3	1.00	0.00	0.00	0.00	1.00	1,765,571	0	0	0	1,765,571	0	0
0170	GA- Planning/Zoning/Develop.	3	1.00	0.00	0.00	0.00	1.00	877,919	0	0	0	877,919	0	0
0170	GA- Transit Transfer	3	1.00	0.00	0.00	0.00	1.00	2,940,141	0	0	0	2,940,141	0	0
0170	GA- HPACC Transfer	8	0.54	0.46	0.00	0.00	1.00	261,467	222,732	0	0	484,199	(113,826)	108,906
0170	GA- Animal Control Transfer	8	0.54	0.46	0.00	0.00	1.00	611,718	521,093	0	0	1,132,811	(266,302)	254,791
0170	GA- Comb. Golf Courses Trans.	8	0.54	0.46	0.00	0.00	1.00	30,550	26,024	0	0	56,574	(13,299)	12,725
0170	GA- Unemp & Workers Comp	11	0.66	0.34	0.00	0.00	1.00	44,701	23,299	0	0	68,000	(11,907)	11,392
0170	GA- Coroner Transfer	4	0.00	1.00	0.00	0.00	1.00	0	577,654	0	0	577,654	0	577,654
0170	GA- Criminal Court Transfer	4	0.00	1.00	0.00	0.00	1.00	0	2,882,263	0	0	2,882,263	0	2,882,263
0170	GA- Other Internal Transfers	7	0.05	0.95	0.00	0.00	1.00	33,035	626,521	0	0	659,556	0	626,521
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	1,478,744	770,768	0	0	2,249,512	(368,594)	402,174
0170	GA- Contractual Services	8	0.54	0.46	0.00	0.00	1.00	15,579	13,271	0	0	28,850	(6,782)	6,489
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	(23,508)	22,492
0170	GA- Election Costs	8	0.54	0.46	0.00	0.00	1.00	113,641	96,805	0	0	210,446	5,721	102,526
0170	GA- Insurance Premiums	8	0.54	0.46	0.00	0.00	1.00	64,932	55,313	0	0	120,245	(28,267)	27,046
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	(588)	562
0170	GA- Other City Cost	3	1.00	0.00	0.00	0.00	1.00	2,025,424	0	0	0	2,025,424	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	(117,540)	112,460
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	715	16,815
0171	GA-Other: Dues and Licenses	8	0.54	0.46	0.00	0.00	1.00	23,085	19,665	0	0	42,750	(1,490)	18,175
0171	GA-Other: Duplicating Costs	8	0.54	0.46	0.00	0.00	1.00	62,640	53,360	0	0	116,000	(27,269)	26,091
0171	GA-Other: Contr. Serv	8	0.54	0.46	0.00	0.00	1.00	31,320	26,680	0	0	58,000	(13,635)	13,045
0171	GA-Other: Govt. Relations	8	0.54	0.46	0.00	0.00	1.00	29,916	25,484	0	0	55,400	(145)	25,339
0171	GA-Other: Travel & Meetings	8	0.54	0.46	0.00	0.00	1.00	162	138	0	0	300	83	221
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	1,080	920	0	0	2,000	552	1,472
0171	GA-Other: Conventions	8	0.54	0.46	0.00	0.00	1.00	2,106	1,794	0	0	3,900	1,076	2,870
2180	Risk Management	8	0.54	0.46	0.00	0.00	1.00	293,120	249,694	0	0	542,814	(127,605)	122,089
ELECTED OFFICIALS														
1100	Council Office	8	0.54	0.46	0.00	0.00	1.00	927,609	790,185	0	0	1,717,794	(403,820)	386,365
1117	Justices/Peace & Constables	4	0.00	1.00	0.00	0.00	1.00	0	169,812	0	0	169,812	0	169,812
1200	President's Office	8	0.54	0.46	0.00	0.00	1.00	525,189	447,383	0	0	972,572	(228,633)	218,750
1210	CAO Administration	8	0.54	0.46	0.00	0.00	1.00	171,937	146,464	0	0	318,401	(74,850)	71,614
1250	CAO-Emerg Oper & Security	8	0.54	0.46	0.00	0.00	1.00	73,154	62,316	0	0	135,470	(31,846)	30,470
1217	International Trade	8	0.54	0.46	0.00	0.00	1.00	223,070	190,023	0	0	413,093	(97,110)	92,913
1211	CAO-Small Business Support Svcs	8	0.54	0.46	0.00	0.00	1.00	26,040	22,183	0	0	48,223	(11,336)	10,847



ACCT #	ACCOUNT DESCRIPTION	ALLOCATION % - FY 15 BUDGET					FY 15 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	
2161	CAO-Human Resources	9	0.74	0.26	0.00	0.00	1.00	472,819	168,067	0	0	640,886	(85,890)	82,177
1130	City Court	3	1.00	0.00	0.00	0.00	1.00	2,211,176	0	0	0	2,211,176	0	0
1131	City Marshal	3	1.00	0.00	0.00	0.00	1.00	1,578,041	0	0	0	1,578,041	0	0
	<i>Subtotal - City Court / Marshal</i>							<i>3,789,217</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3,789,217</i>	<i>0</i>	<i>0</i>
1140	District Court-Judges	7	0.00	1.00	0.00	0.00	1.00	0	677,193	0	0	677,193	0	677,193
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	75,380	1,180,946	0	0	1,256,326	38,522	1,219,468
1400	Legal Department	8	0.54	0.46	0.00	0.00	1.00	396,448	337,715	0	0	734,163	(172,587)	165,128
1401	City Prosecutor	3	1.00	0.00	0.00	0.00	1.00	441,966	0	0	0	441,966	0	0
1151	Registrar of Voters	4	0.00	1.00	0.00	0.00	1.00	0	209,886	0	0	209,886	0	209,886
1155	Clerk of Court	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT														
2110	Record's Management	8	0.54	0.46	0.00	0.00	1.00	61,494	52,384	0	0	113,878	(26,770)	25,614
2163	Communications	8	0.54	0.46	0.00	0.00	1.00	83,890	71,461	0	0	155,351	(36,520)	34,941
2910	Info Svcs & Technology-CIO	8	0.54	0.46	0.00	0.00	1.00	2,818,684	2,401,101	0	0	5,219,785	(1,227,070)	1,174,031
POLICE DEPARTMENT														
3100	Administration	3	1.00	0.00	0.00	0.00	1.00	22,775,864	0	0	0	22,775,864	0	0
3120	Patrol	3	1.00	0.00	0.00	0.00	1.00	1,057,346	0	0	0	1,057,346	0	0
3130	Services	3	1.00	0.00	0.00	0.00	1.00	2,779,187	0	0	0	2,779,187	0	0
3131	ANC	3	1.00	0.00	0.00	0.00	1.00	21,062	0	0	0	21,062	0	0
3140	Criminal Investigation	3	1.00	0.00	0.00	0.00	1.00	494,446	0	0	0	494,446	0	0
FIRE DEPARTMENT														
4100	Administration	16	0.92	0.08	0.00	0.00	1.00	1,165,674	95,184	0	0	1,260,858	(48,643)	46,541
4131	Communications	16	0.92	0.08	0.00	0.00	1.00	912,145	74,482	0	0	986,627	(38,064)	36,418
4120	Emergency Operations	3	1.00	0.00	0.00	0.00	1.00	16,738,158	0	0	0	16,738,158	0	0
4121	HAZMAT	17	0.86	0.14	0.00	0.00	1.00	108,621	17,412	0	0	126,033	(8,899)	8,513
4132	Fire Prevention	3	1.00	0.00	0.00	0.00	1.00	981,167	0	0	0	981,167	0	0
4133	Training	3	1.00	0.00	0.00	0.00	1.00	656,370	0	0	0	656,370	0	0
4190	Parish wide Fire Protection	4	0.00	1.00	0.00	0.00	1.00	0	1,491,939	0	0	1,491,939	0	1,491,939
PUBLIC WORKS DEPARTMENT														
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	302,000	0	0	302,000	0	302,000
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	225,974	225,974	451,948	0	0
5133	Estimates & Administration	13	0.00	0.00	0.75	0.25	1.00	0	0	209,622	69,874	279,496	0	0
5134	Project Control	13	0.00	0.00	0.70	0.30	1.00	0	0	837,851	359,079	1,196,930	0	0
	<i>Subtotal - CI Engineering</i>							<i>0</i>	<i>0</i>	<i>1,273,447</i>	<i>654,927</i>	<i>1,928,374</i>	<i>0</i>	<i>0</i>
5141	Facility Maint-Admin	12	0.54	0.00	0.00	0.46	1.00	193,123	0	0	164,513	357,636	0	0
5141	Facility Maint-Admin (Fd 105)	4	0.00	1.00	0.00	0.00	1.00	0	4,798	0	0	4,798	(2,452)	2,346
5142	Fac. Maint-Buildings	8	0.54	0.46	0.00	0.00	1.00	217,430	185,219	0	0	402,649	(94,655)	90,564
5143	City Hall Maint.	8	0.54	0.46	0.00	0.00	1.00	399,919	340,672	0	0	740,591	(174,099)	166,573
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	(94,973)	90,867
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	303,617	258,637	562,254	0	0
5910	Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	63,762	54,316	118,078	0	0

ACCT #	ACCOUNT DESCRIPTION	ALLOCATION % - FY 15 BUDGET					FY 15 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	
5911	Traffic Engineering Maint	19	0.72	0.00	0.00	0.28	1.00	455,768	0	0	180,967	636,735	0	0
5930	Traffic Signal Maint.	10	0.95	0.00	0.00	0.05	1.00	646,302	0	0	34,985	681,287	0	0
	<i>Subtotal - Traffic</i>							<i>1,102,070</i>	<i>0</i>	<i>367,379</i>	<i>528,905</i>	<i>1,998,354</i>	<i>0</i>	<i>0</i>
5940	Transit Operations	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0
TRAFFIC & TRANSPORTATION DEPARTMENT														
5910	Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	0	0	0	0	0
5910	Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	0	0	0	0	0
5911	Traffic Engineering Maint	19	0.72	0.00	0.00	0.28	1.00	0	0	0	0	0	0	0
5930	Traffic Signal Maint.	10	0.95	0.00	0.00	0.05	1.00	0	0	0	0	0	0	0
5901	DOTT-Planning	12	0.54	0.00	0.00	0.46	1.00	0	0	0	0	0	0	0
5900	DOTT-Director's Office	12	0.54	0.00	0.00	0.46	1.00	0	0	0	0	0	0	0
	<i>Subtotal - Traffic</i>							<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
5940	Transit Operations	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0
PARKS & RECREATION DEPARTMENT														
6120	Oper & Maint-Parish Capital	4	0.00	1.00	0.00	0.00	1.00	0	218,000	0	0	218,000	0	218,000
COMMUNITY DEVELOPMENT DEPARTMENT														
8100	Administration	8	0.54	0.46	0.00	0.00	1.00	153,712	130,939	0	0	284,651	(66,916)	64,023
8100	Admin.-Social Programs	8	0.54	0.46	0.00	0.00	1.00	360,690	307,254	0	0	667,944	(157,021)	150,233
8105	15th Judicial District Drug Court	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0
8121	Senior Center	8	0.54	0.46	0.00	0.00	1.00	212,005	180,596	0	0	392,601	(92,293)	88,303
8166	Program Administration	8	0.54	0.46	0.00	0.00	1.00	55,925	47,639	0	0	103,564	2,117	49,756
PLANNING, ZONING, AND DEVELOPMENT														
5901	Development Review	12	0.54	0.00	0.00	0.46	1.00	294,415	0	0	250,798	545,213	0	0
OTHERS														
9100	Municipal Civil Service	14	0.65	0.35	0.00	0.00	1.00	302,768	163,387	0	0	466,155	(83,495)	79,892
9110	Police and Fire Civil Service	3	1.00	0.00	0.00	0.00	1.00	61,635	0	0	0	61,635	0	0
9130	LA Coop Ext Service	4	0.00	1.00	0.00	0.00	1.00	0	124,300	0	0	124,300	0	124,301
TOTAL AS ALLOCATED								84,722,357	21,040,015	1,640,826	1,599,142	109,002,341	(5,880,098)	15,159,918

***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	(1,765,571)
PW Cost Transferred to Parish-wide Special Revenue Funds	6,453,730
Capital Improvements Budgeted in City from Parish-wide Special Rev Fds	1,191,939
TOTAL	5,880,098

Schedule of Revenues by Source

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>	
TAXES		-158,766,627	-155,518,983	-106,900,082	-158,605,395	-168,880,757	8.59 %	
GENERAL PROPERTY TAXES		-70,490,363	-67,621,282	-69,422,649	-69,065,088	-76,763,869	13.52 %	
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	-7,022,602	-7,163,250	-7,198,168	-7,163,250	-7,418,617	3.56 %
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	-1,671,436	-1,647,785	-1,713,105	-1,699,155	-1,765,571	7.15 %
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,464,127	-1,494,408	-1,500,207	-1,494,408	-1,546,155	3.46 %
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,113,496	-4,201,980	-4,223,239	-4,201,980	-4,352,579	3.58 %
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-3,880,899	-3,962,057	-3,984,231	-3,962,057	-4,106,251	3.64 %
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,586,977	-2,644,705	-2,656,328	-2,644,705	-2,737,681	3.52 %
1050999	40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,414,355	-3,587,048	-3,294,100	-3,302,506	-3,404,551	-5.09 %
2010999	40014-0	1.92 MILLS-PARK MAINTENANCE	-2,485,300	-2,532,517	-2,550,333	-2,532,517	-2,628,436	3.79 %
2600999	40016-0	4.17 MILLS-RD & BRDG MAINT	-7,288,875	-7,225,012	-7,636,471	-7,636,471	-7,889,111	9.19 %
2610999	40018-0	3.34 MILLS-DRAINAGE MAINT	-5,838,089	-5,786,940	-6,116,500	-6,120,011	-6,318,855	9.19 %
2620999	40020-0	2.06 MILLS-CORR FAC MAINT	-3,600,739	-3,709,190	-3,772,453	-3,772,453	-3,897,258	5.07 %
2630999	40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-11,396,519	-11,296,661	-11,940,013	-11,940,013	-12,335,029	9.19 %
2640999	40024-0	2.34 MILLS-COURTHOUSE MAINT	-4,090,148	-4,224,323	-4,285,224	-4,285,224	-4,426,994	4.80 %
2650999	40026-0	1.17 MILLS-JDH MAINT	-2,045,089	-2,027,162	-2,142,615	-2,142,615	-2,213,501	9.19 %
2660999	40028-0	1.61 MILLS-HEALTH UNIT MAINT	-1,643,061	0	0	0	-3,184,081	100.00 %
2710999	40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,622,038	-866,308	-915,787	-915,787	-2,809,483	224.31 %
3560999	40032-0	3.00 MILLS-DEBT SERVICE	-5,248,097	-5,197,850	-5,493,874	-5,197,850	-5,675,630	9.19 %
1050999	40100-0	AD VALOREM TAXES-PY	-6,039	-8,000	0	-8,000	-8,000	0.00 %
2600999	40100-0	AD VALOREM TAXES-PY	-18,048	-10,986	0	-10,986	-10,986	0.00 %
2610999	40100-0	AD VALOREM TAXES-PY	-10,165	-10,000	0	-10,000	-10,000	0.00 %
2620999	40100-0	AD VALOREM TAXES-PY	-6,259	-4,000	0	-4,000	-4,000	0.00 %
2630999	40100-0	AD VALOREM TAXES-PY	-19,705	-12,000	0	-12,000	-12,000	0.00 %
2640999	40100-0	AD VALOREM TAXES-PY	-7,110	-5,000	0	-5,000	-5,000	0.00 %
2650999	40100-0	AD VALOREM TAXES-PY	-3,535	-1,300	0	-1,300	-1,300	0.00 %
2660999	40100-0	AD VALOREM TAXES-PY	-2,980	-1,300	0	-1,300	-1,300	0.00 %
2710999	40100-0	AD VALOREM TAXES-PY	-4,539	-1,500	0	-1,500	-1,500	0.00 %
3560999	40100-0	AD VALOREM TAXES-PY	-137	0	0	0	0	0.00 %
GENERAL SALES AND USE TAXES		-84,682,797	-84,355,563	-36,365,038	-85,956,059	-88,534,740	4.95 %	
1050999	40200-0	SALES TAX-1% PARISHWIDE	-6,363,562	-6,123,523	-2,606,756	-6,123,523	-6,307,229	3.00 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	-14,808,860	-14,814,957	-6,389,969	-15,110,519	-15,563,835	5.05 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	-301,530	-320,000	-121,877	-320,000	-320,000	0.00 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	-16,351,540	-16,575,851	-8,411,741	-16,592,395	-16,616,980	0.25 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	-515,166	-515,166	-258,550	-515,596	-516,898	0.34 %
4010999	40205-1961	SALES TAX REVENUES-CITY-1961	-10,327,829	-10,102,475	-3,072,727	-10,634,402	-11,450,386	13.34 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	-12,606,819	-12,566,257	-5,426,843	-12,830,868	-13,215,794	5.17 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	-278,460	-290,000	-111,735	-290,000	-290,000	0.00 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	-13,842,866	-12,170,503	-7,124,471	-12,155,108	-12,019,014	-1.24 %
4010999	40205-1985	SALES TAX REVENUES-CITY-1985	-9,286,164	-10,876,831	-2,840,368	-11,383,648	-12,234,604	12.48 %
GROSS RECEIPTS BUSINESS TAXES		-3,393,022	-3,365,072	-1,049,046	-3,406,348	-3,409,902	1.33 %	
1010999	40300-0	GAS FRANCHISE TAX	-836,678	-850,000	-605,194	-850,000	-850,000	0.00 %
1010999	40305-0	T V CABLE FRANCHISE TAX	-1,099,410	-1,084,733	-298,347	-1,099,410	-1,099,410	1.35 %
1050999	40305-0	T V CABLE FRANCHISE TAX	-546,906	-520,307	-141,755	-546,906	-546,906	5.11 %
1010999	40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-3,750	-15,000	-15,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-895,028	-895,032	0	-895,032	-898,586	0.40 %
OTHER TAXES		-200,445	-177,066	-63,349	-177,900	-172,246	-2.72 %
1010999 40400-0	PENALTIES	-135,168	-127,500	-39,000	-127,500	-121,846	-4.43 %
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-3,884	-4,000	-1,765	-4,000	-4,000	0.00 %
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-8,109	-7,000	-4,077	-7,000	-7,000	0.00 %
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-6,494	-7,000	-3,265	-7,000	-7,000	0.00 %
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-4,005	-3,500	-2,014	-3,500	-3,500	0.00 %
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-12,677	-10,000	-6,374	-10,000	-10,000	0.00 %
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-4,550	-4,000	-2,288	-4,000	-4,000	0.00 %
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,275	-1,800	-1,143	-2,000	-2,000	11.11 %
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-1,827	0	0	0	0	0.00 %
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-2,916	-2,666	-489	-3,000	-3,000	12.53 %
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-5,833	0	-2,933	0	0	0.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-996	-1,000	0	-1,000	-1,000	0.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-2,830	-2,200	0	-2,200	-2,200	0.00 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,587	-1,300	0	-1,300	-1,300	0.00 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-998	-1,000	0	-1,000	-1,000	0.00 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-2,940	-2,100	0	-2,100	-2,100	0.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-1,126	-1,000	0	-1,000	-1,000	0.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-565	-400	0	-400	-400	0.00 %
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-486	-300	0	-400	-400	33.33 %
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-653	-300	0	-500	-500	66.67 %
3560999 40460-0	INT ON AD VALOREM TAXES-PY	-526	0	0	0	0	0.00 %
LICENSES AND PERMITS		-5,803,020	-5,539,956	-3,441,118	-5,736,711	-5,786,456	4.45 %
BUSINESS LICENSES AND PERMITS		-5,654,120	-5,367,456	-3,339,284	-5,570,711	-5,640,456	5.09 %
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-36,360	-45,000	-35,035	-40,000	-40,000	-11.11 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,858,302	-1,700,000	-1,195,716	-1,800,000	-1,800,000	5.88 %
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-462,448	-350,000	-56,035	-350,000	-420,000	20.00 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-247,039	-240,000	-234,884	-243,000	-243,000	1.25 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-129,870	-120,000	-52,865	-124,000	-124,000	3.33 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,240	-2,500	-820	-1,500	-1,500	-40.00 %
1010999 41025-0	CHAIN STORE PERMITS	-153,373	-154,500	-150,824	-154,500	-154,500	0.00 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-610	-1,000	-410	-1,000	-1,000	0.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-100	-150	-50	-150	-150	0.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-7,265	-6,000	-3,385	-6,000	-6,000	0.00 %
1010999 41045-0	VENDING/SIDEWALK PERMITS	0	-1,000	-387	0	0	-100.00 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,105	0	-255	-255	0	0.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-22,521	-26,000	-18,285	-24,000	-24,000	-7.69 %
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-517,018	-706,306	-230,655	-706,306	-706,306	0.00 %
2990999 41070-0	BUILDING PERMITS	-1,681,136	-1,500,000	-1,045,034	-1,600,000	-1,600,000	6.67 %
2990999 41075-0	PLUMBING PERMITS	-195,610	-190,000	-106,350	-190,000	-190,000	0.00 %
2990999 41080-0	ELECTRICAL PERMITS	-242,459	-240,000	-147,521	-240,000	-240,000	0.00 %
2990999 41085-0	A/C & HEATING PERMITS	-97,665	-85,000	-60,774	-90,000	-90,000	5.88 %
NON-BUSINESS LICENSES AND PERMITS		-148,900	-172,500	-101,834	-166,000	-146,000	-15.36 %
1010999 41500-0	BICYCLE REGISTRATION FEES	-2,842	-5,000	-1,120	-3,500	-3,500	-30.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-880	-1,500	-420	-1,500	-1,500	0.00 %
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-61,800	-55,000	-27,750	-60,000	-60,000	9.09 %
1010999 41515-0	SOUND VARIANCE FEES	-5,910	-5,000	-1,925	-5,000	-5,000	0.00 %
1010999 41520-0	EXOTIC DANCER REG PERMIT	-330	-1,000	-480	-1,000	-1,000	0.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-77,138	-75,000	-70,139	-75,000	-75,000	0.00 %
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	0	-30,000	0	-20,000	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-20,332,028	-45,713,693	-4,338,685	-45,544,070	-6,070,040	-86.72 %
FEDERAL GRANTS		-11,072,379	-25,667,952	-1,336,754	-25,773,474	-1,425,000	-94.45 %
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,111,705	-5,295,226	59,351	-5,295,226	0	-100.00 %
1670999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-90,581	-378,699	0	-378,699	0	-100.00 %
1800999 42005-0	FHWA GRANTS	7,949	0	0	0	0	0.00 %
1810999 42005-0	FHWA GRANTS	-330,166	-280,475	-50,953	-281,016	0	-100.00 %
1850999 42005-0	FHWA GRANTS	-66,543	-141,016	-8,401	-141,016	0	-100.00 %
1800999 42010-0	FTA GRANTS	-53,664	-69,997	-13,453	-69,997	0	-100.00 %
1870999 42010-0	FTA GRANTS	-2,937,719	-6,495,658	-43,069	-6,495,658	0	-100.00 %
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,520,522	-1,300,000	0	-1,409,982	-1,400,000	7.69 %
1630999 42015-0	HOME PROGRAM	-582,109	-1,833,203	-74,830	-1,833,203	0	-100.00 %
1620999 42020-0	CDBG PROGRAM	-1,440,829	-6,849,100	-749,132	-6,849,100	0	-100.00 %
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	-120,748	-172,431	61,916	-172,431	0	-100.00 %
1670999 42022-0	URBAN REDEVELOPMENT & ASSIST	-31,827	0	0	0	0	0.00 %
1620999 42030-0	HOUSING COUNSELING GRANT	-31,167	-114,525	-58,935	-114,525	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	-205	-125,005	-5	-125,005	0	-100.00 %
1610999 42035-0	ARC	-7,943	0	0	0	0	0.00 %
1260999 42040-0	OTHER FEDERAL GRANTS	0	-32,661	0	-32,661	0	-100.00 %
2650999 42040-0	OTHER FEDERAL GRANTS	-23,608	-30,000	-10,705	-25,000	-25,000	-16.67 %
1260999 42042-0	CULTURE/RECREATION FED GRTS	-359	-2,175	-2,175	-2,175	0	-100.00 %
5020999 42100-0	ARRA GRANT-DOE	-2,730,634	-2,547,781	-446,363	-2,547,781	0	-100.00 %
FEDERAL PAYMENTS ILOT		-70,407	-70,407	-75,925	-75,925	-75,925	7.84 %
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-70,407	-70,407	-75,925	-75,925	-75,925	7.84 %
STATE GRANTS		-5,064,391	-15,702,781	-1,165,348	-15,402,781	-258,000	-98.36 %
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-205,763	-2,428,563	-4,227	-2,428,563	0	-100.00 %
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-388,044	-2,438,268	-285,707	-2,438,268	0	-100.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	-47,801	-287,848	-20,748	-287,848	0	-100.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-602,984	-5,560,347	-105,372	-5,560,347	0	-100.00 %
1600999 42310-0	HEALTH STATE GRANTS	-233,624	0	0	0	0	0.00 %
1400999 42311-0	HEALTH STATE GRANTS-TANF	-112,203	-110,394	-46,566	-110,394	0	-100.00 %
1400999 42312-0	HEALTH STATE GRANTS-NON TANF	-417,324	-253,221	-155,801	-253,221	0	-100.00 %
1700999 42315-0	WIA GRANTS-CY	-1,003,029	-989,520	-177,250	-889,520	0	-100.00 %
1700999 42316-0	WIA GRANTS-PY	-49,380	-202,778	-223,397	-202,778	0	-100.00 %
1270999 42325-0	OTHER STATE GRANTS	-614,634	-1,095,043	-5,866	-1,095,043	0	-100.00 %
1870999 42325-0	OTHER STATE GRANTS	0	-250,800	0	-250,800	0	-100.00 %
2030999 42325-0	OTHER STATE GRANTS	-232,175	-258,000	-120,209	-258,000	-258,000	0.00 %
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-581,954	-736,773	217,582	-736,773	0	-100.00 %
1270999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	0	-200,000	0	0	0	-100.00 %
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-531,661	-768,527	-216,141	-768,527	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

ACCOUNT	TITLE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 12-13	FY 13-14	04/30/2014	FY 13-14	FY 14-15	VS CURRENT
1400999 42406-0	PROGRAM INCOME-TEST FEES	-26,945	-77,105	-14,206	-77,105	0	-100.00 %
1400999 42408-0	PROGRAM INCOME-ADM FEES	-16,870	-45,594	-7,441	-45,594	0	-100.00 %
STATE SHARED REVENUES		-4,101,051	-4,248,754	-1,760,658	-4,268,090	-4,287,315	0.91 %
1050999 42500-0	STATE REVENUE SHARING	-126,041	-126,041	-82,718	-122,716	-122,716	-2.64 %
2600999 42500-0	STATE REVENUE SHARING	-253,325	-253,325	-171,878	-257,817	-257,817	1.77 %
2610999 42500-0	STATE REVENUE SHARING	-91,719	-91,719	-62,231	-93,374	-93,374	1.80 %
2620999 42500-0	STATE REVENUE SHARING	-120,268	-120,268	-81,600	-122,436	-122,436	1.80 %
2630999 42500-0	STATE REVENUE SHARING	-270,972	-270,972	-183,852	-275,860	-275,860	1.80 %
2640999 42500-0	STATE REVENUE SHARING	-136,668	-136,668	-92,728	-139,133	-139,133	1.80 %
2650999 42500-0	STATE REVENUE SHARING	-38,893	-38,893	-26,389	-39,595	-39,595	1.80 %
2660999 42500-0	STATE REVENUE SHARING	-57,097	0	0	0	-57,096	100.00 %
1010999 42505-0	BEER TAX REVENUES	-181,594	-200,000	-84,004	-183,000	-183,000	-8.50 %
1050999 42505-0	BEER TAX REVENUES	-22,737	-16,500	-12,536	-20,000	-20,000	21.21 %
1010999 42510-0	FIRE INSURANCE REBATE	-538,892	-538,893	0	-538,893	-501,022	-7.03 %
1050999 42515-0	SEVERANCE TAX REVENUES	-788,315	-951,475	-184,589	-971,266	-971,266	2.08 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-4,622	-4,000	0	-4,000	-4,000	0.00 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,469,908	-1,500,000	-778,132	-1,500,000	-1,500,000	0.00 %
GRANTS FROM LOCAL UNITS		-23,800	-23,800	0	-23,800	-23,800	0.00 %
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00 %
CHARGES FOR SERVICES		-48,532,045	-53,249,231	-30,320,826	-54,045,153	-52,550,175	-1.31 %
GENERAL GOVERNMENT		-27,602,799	-32,301,729	-20,794,898	-32,683,164	-30,454,129	-5.72 %
2990999 43000-0	FILING FEES	-194,377	-130,000	-82,894	-145,000	-145,000	11.54 %
1010999 43010-0	SALES OF MAPS & PUBLICATIONS	0	-1,000	0	0	0	-100.00 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-4,433	-3,000	-1,713	-4,000	-4,000	33.33 %
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-60,000	0	-60,000	-60,000	0.00 %
2680999 43030-0	COURT COSTS	-29,607	-33,660	-13,060	-30,000	-30,000	-10.87 %
1050999 43031-0	COURT COST-REIMBURSEMENTS	-46,763	-30,600	-13,403	-30,600	-30,600	0.00 %
5500999 43032-0	COURT COST-LITTER FINES	0	-240	0	0	-200	-16.67 %
2770999 43035-0	COMMUNITY SERVICE-CITY	-38,495	-36,000	-20,020	-38,000	-38,000	5.56 %
2770999 43040-0	COMMUNITY SERVICE-PARISH	-910	-1,500	-140	-350	-350	-76.67 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-525	-300	-420	-350	-350	16.67 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-189,454	-167,614	-103,870	-190,000	-192,500	14.85 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-21,330	-30,000	-2,370	-5,200	-5,200	-82.67 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-1,775	-2,700	-70	-70	-2,700	0.00 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-2,980	-7,000	-1,520	-3,400	-3,400	-51.43 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-200	0	0	-200	0.00 %
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,938,569	-6,325,534	-1,400,000	-6,325,534	-4,438,999	-29.82 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-771,001	-1,281,457	0	-1,281,457	-1,281,457	0.00 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-30,900	-37,390	0	-37,390	-25,915	-30.69 %
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,023,815	-1,609,755	-1,514,720	-1,609,755	-1,690,838	5.04 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-2,037,001	-1,956,243	-1,746,562	-1,956,243	-1,786,463	-8.68 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-30,572	-92,333	-73,709	-92,333	-85,529	-7.37 %
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,310,349	-15,534,406	-15,085,056	-15,534,406	-15,636,088	0.65 %
6070999 43105-0	RETIREES & CONTRACTUAL CONTR	-921,828	-971,537	-493,940	-971,537	-1,037,963	6.84 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-318,820	-367,765	-158,644	-367,765	-376,401	2.35 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010999 43150-0	ADMIN FEES-OTHER	-2,061	0	-551	-551	0	0.00 %
1050999 43150-105	ADMIN FEES-PARISH	-714,527	0	0	0	0	0.00 %
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	0	-5,550	-1,237	-5,550	0	-100.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-500,000	-417,455	0	-500,000	-500,000	19.77 %
1050999 43150-203	ADMIN FEES-TRANSIT FUND	0	-82,545	0	0	0	-100.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-137,548	-135,255	-81,000	-135,255	-139,313	3.00 %
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	0	-26,745	0	-26,745	-27,547	3.00 %
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	0	-302,463	0	-302,463	-311,537	3.00 %
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	0	-59,807	0	-59,807	-61,601	3.00 %
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	0	-294,374	0	-294,374	-303,205	3.00 %
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	0	-58,208	0	-58,208	-59,954	3.00 %
1010999 43150-263	ADMIN FEES-LIBRARY FUND	0	-376,149	0	-400,463	-400,463	6.46 %
1050999 43150-263	ADMIN FEES-LIBRARY FUND	0	-74,378	0	-79,185	-79,185	6.46 %
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	0	-66,793	0	-66,793	-68,797	3.00 %
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	0	-13,207	0	-13,207	-13,603	3.00 %
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	0	-96,015	0	-146,066	-146,066	52.13 %
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	0	-18,985	0	-28,882	-28,882	52.13 %
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	0	-8,349	0	-14,977	-15,427	84.78 %
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	0	-1,651	0	-2,962	-3,050	84.74 %
1010999 43150-270	ADMIN FEES-CORONER FUND	0	-34,631	0	-34,631	-34,631	0.00 %
1050999 43150-270	ADMIN FEES-CORONER FUND	0	-6,848	0	-6,848	-6,848	0.00 %
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	0	-9,388	0	-32,481	-33,455	256.36 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-10,419	-1,856	0	-6,422	-6,615	256.41 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-128,828	-107,560	0	-107,560	-107,560	0.00 %
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	0	-21,268	0	-21,268	-21,268	0.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	-101,108	-286,622	0	-398,617	0	-100.00 %
1050999 43150-400	ADMIN FEES-BOND FUNDS	0	-7,242	0	-78,820	0	-100.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-578,645	-509,295	0	-509,295	-524,574	3.00 %
1050999 43150-401	ADMIN FEES-CIP FUND	0	-100,705	0	-100,705	-103,726	3.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-323,151	-269,802	0	-269,802	-277,896	3.00 %
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	0	-53,349	0	-53,349	-54,950	3.00 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-175,000	-146,109	0	-204,125	-210,249	43.90 %
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	0	-28,891	0	-40,363	-41,574	43.90 %
1700999 43160-0	SLA COMMUNITY COLLEGE-PROG INC	-18,008	0	0	0	0	0.00 %
PUBLIC SAFETY		-529,530	-599,550	-267,311	-568,480	-572,013	-4.59 %
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-85,000	-85,000	-85,000	-103,533	21.80 %
1010999 43202-0	POLICE SECURITY CHARGE CEA	-29,700	-100,000	0	-30,000	-30,000	-70.00 %
1010999 43205-0	FALSE ALARM FEES	-63,540	-75,000	-34,098	-70,000	-70,000	-6.67 %
1010999 43210-0	SWAT TRAINING FEES	-7,600	-5,800	-2,000	-5,800	-5,800	0.00 %
2080999 43215-0	CLIENT FEES-INPATIENT	-2,868	0	0	0	0	0.00 %
2080999 43220-0	CLIENT FEES-INPATIENT-ATR PROJ	-16,510	0	0	0	0	0.00 %
2700999 43225-0	DEATH & AUTOPSY FEES	-54,375	-93,000	-26,250	-90,100	-90,100	-3.12 %
2700999 43230-0	X-RAY FEES	0	-500	0	0	0	-100.00 %
2700999 43235-0	AMBULANCE SERVICE FEES	-150	-1,250	0	-150	-150	-88.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-211,450	-175,000	-92,200	-221,280	-221,280	26.45 %
2700999 43245-0	LABORATORY FEES	-8,172	-10,700	-2,808	-10,700	-10,700	0.00 %
2700999 43250-0	CREMATION FEES	-23,700	-23,400	-14,170	-25,450	-25,450	8.76 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-10,700	-14,000	-7,150	-14,000	-14,000	0.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-13,750	-15,000	-2,500	-15,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2990999 43275-0	FLOOD PLAIN CHARGES	-2,015	-900	-1,135	-1,000	-1,000	11.11 %
HIGHWAYS AND STREETS		-863,168	-811,464	-391,624	-821,850	-820,192	1.08 %
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-264,530	-264,964	-132,048	-266,192	-266,192	0.46 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-1,154	-2,500	-4,658	-4,658	-3,000	20.00 %
2970999 43410-0	PARKING METER REVENUES	-221,583	-204,000	-96,489	-204,000	-204,000	0.00 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-278,945	-255,000	-114,464	-255,000	-255,000	0.00 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-96,956	-85,000	-43,965	-92,000	-92,000	8.24 %
SANITATION		-12,608,276	-12,885,923	-6,183,073	-13,191,656	-13,645,658	5.90 %
5500999 43505-0	REFUSE COLLECTION CHARGES	-12,003,874	-12,350,923	-5,986,991	-12,631,656	-13,069,658	5.82 %
5500999 43510-0	GRASS CUTTING CHARGES	-289,368	-225,000	-22,456	-250,000	-266,000	18.22 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-300,234	-300,000	-168,846	-300,000	-300,000	0.00 %
5500999 43520-0	SALE OF COMPOST	-14,800	-10,000	-4,780	-10,000	-10,000	0.00 %
HEALTH		-206,787	-235,000	-106,582	-213,000	-213,000	-9.36 %
2060999 43600-0	ANIMAL SHELTER FEES	-175,512	-200,000	-91,627	-180,000	-180,000	-10.00 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-14,145	-15,000	-6,495	-15,000	-15,000	0.00 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-17,130	-20,000	-8,460	-18,000	-18,000	-10.00 %
CULTURE-RECREATION		-6,195,750	-5,895,565	-2,325,371	-6,029,003	-6,293,000	6.74 %
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-49,700	-56,000	-31,750	-55,000	-60,000	7.14 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-123,575	-125,000	-70,929	-130,000	-140,000	12.00 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-249,935	-200,000	-140,555	-250,000	-250,000	25.00 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,343	-1,300	-1,505	-1,505	-1,500	15.38 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,343	-1,300	-1,505	-1,500	-1,500	15.38 %
2090999 43704-110	LOCKER RENTALS-HEBERT MUNI	0	-700	0	0	0	-100.00 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-225,576	-190,000	-82,606	-220,000	-250,000	31.58 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-395,251	-340,000	-150,833	-381,000	-435,000	27.94 %
2090999 43706-112	GREEN FEES-WETLANDS	-524,508	-470,000	-181,636	-480,000	-550,000	17.02 %
2090999 43710-110	CART RENTALS-HEBERT	-213,414	-196,000	-76,240	-220,000	-235,000	19.90 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-337,555	-330,000	-123,729	-330,000	-360,000	9.09 %
2090999 43710-112	CART RENTALS-WETLANDS	-355,524	-303,000	-133,487	-343,000	-350,000	15.51 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-6,444	-2,200	-3,926	-6,000	-6,000	172.73 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-38,926	-34,000	0	-38,000	-38,000	11.76 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-121,880	-101,000	-43,565	-130,000	-130,000	28.71 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-43,345	-40,000	-14,125	-40,000	-50,000	25.00 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-50,082	-50,000	-18,783	-48,000	-58,000	16.00 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-382	-400	-137	-400	-400	0.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-771	-400	-212	-400	-400	0.00 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-1,028	-400	-341	-400	-400	0.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	-99	0	-42	-42	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-731	0	-25	-24	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	262	0	68	68	0	0.00 %
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	0	-2,000	0	-2,000	-2,000	0.00 %
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	10	-500	0	-500	-500	0.00 %
2010999 43760-0	SWIMMING INSTRUCTION FEES	-8,250	-10,000	-2,980	-8,500	-8,500	-15.00 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-2,098	-4,000	-301	-4,000	-4,000	0.00 %
2010999 43764-0	SWIMMING POOL RENTALS	-29,296	-36,000	-8,931	-30,000	-30,000	-16.67 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-53,462	-60,000	-25,458	-50,000	-50,000	-16.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1050999 43782-0	RECREATION REGISTRATION	-8,114	-9,000	-989	-9,000	-9,000	0.00 %
2010999 43782-0	RECREATION REGISTRATION	-305,060	-346,125	-37,469	-300,000	-300,000	-13.33 %
1050999 43784-0	RECREATION BUILDING RENTALS	-5,926	-4,000	-3,681	-6,000	-4,000	0.00 %
2010999 43784-0	RECREATION BUILDING RENTALS	-184,039	-265,800	-91,055	-180,000	-180,000	-32.28 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-49,567	-50,000	-20,995	-50,000	-50,000	0.00 %
2010999 43788-0	RECREATION GO CART RENTALS	-602	-800	0	-500	-500	-37.50 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-533	-600	-261	-600	-600	0.00 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-10,331	-9,000	-7,596	-10,000	-10,000	11.11 %
2010999 43802-0	TENNIS COURT FEES	-28,525	-30,000	-12,748	-30,000	-30,000	0.00 %
2020999 43822-0	MUSEUM RENTAL FEES	-6,500	-3,100	-5,500	-6,500	-6,500	109.68 %
2020999 43826-0	NATURE STATION FEES	-630	-500	-223	-500	-500	0.00 %
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-451,376	-500,000	-174,050	-480,000	-480,000	-4.00 %
2040999 43842-0	AUDITORIUM CATERING FEES	-57,471	-40,000	-36,227	-40,000	-40,000	0.00 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-54,281	-45,000	-7,577	-45,000	-45,000	0.00 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-12,265	-12,000	-9,890	-12,000	-12,000	0.00 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-123,817	-150,000	-53,390	-125,000	-150,000	0.00 %
2020999 43850-0	TICKET SALES	-38,528	-40,000	-23,134	-40,000	-40,000	0.00 %
2050999 43850-0	TICKET SALES	-1,672,337	-1,500,000	-604,771	-1,600,000	-1,600,000	6.67 %
2050999 43851-0	OUTLET REVENUE SHARES	-18,115	-30,000	-8,032	-20,000	-20,000	-33.33 %
2020999 43852-0	CREDIT CARD FEES	-3	-1,000	0	0	0	-100.00 %
2050999 43852-0	CREDIT CARD FEES	-18,639	-25,440	-7,579	-20,000	-20,000	-21.38 %
2050999 43854-0	FACILITY/COMPUTER FEE	-119,751	-105,000	-36,651	-110,000	-110,000	4.76 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-32,727	-20,000	-2,476	-20,000	-20,000	0.00 %
2050999 43858-0	COMMISSION FEE	-1,276	-1,200	-425	-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	-1,500	-300	0	0	0	-100.00 %
2630999 43884-0	LIBRARY FINES	-152,091	-145,000	-67,121	-145,000	-145,000	0.00 %
OTHER CHARGES		-525,735	-520,000	-251,968	-538,000	-552,183	6.19 %
2030999 43900-0	BUS FARES	-493,073	-500,000	-232,382	-493,000	-493,000	-1.40 %
2030999 43905-0	CHARTER SERVICES	-23,410	-10,000	-1,600	-10,000	-10,000	0.00 %
5510999 43915-0	CNG-PUBLIC	-9,252	-10,000	-17,986	-35,000	-49,183	391.83 %
FINES AND FORFEITS		-4,762,169	-4,611,880	-1,996,099	-4,519,400	-4,666,375	1.18 %
COURT FINES		-2,815,976	-2,851,000	-1,083,410	-2,614,325	-2,749,500	-3.56 %
1010999 44000-0	CITY COURT FINES	-1,689,277	-1,700,000	-663,218	-1,700,000	-1,700,000	0.00 %
1050999 44000-0	CITY COURT FINES	-7,954	-10,200	-4,387	-10,200	-10,200	0.00 %
2700999 44000-0	CITY COURT FINES	-98,923	-104,000	-37,761	-90,000	-90,000	-13.46 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-8,516	-18,300	-5,425	-18,300	-18,300	0.00 %
2970999 44020-0	PARKING FINES-CITY	-266,937	-255,000	-74,645	-140,712	-255,000	0.00 %
2970999 44021-0	PARKING FINES-HANDICAP	-28,347	-30,000	-7,855	-15,113	-30,000	0.00 %
2680999 44100-0	DISTRICT COURT FINES	-334,738	-382,500	-141,159	-300,000	-306,000	-20.00 %
2700999 44100-0	DISTRICT COURT FINES	-26,763	-36,000	-9,058	-25,000	-25,000	-30.56 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-247,130	-225,000	-108,242	-225,000	-225,000	0.00 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-107,391	-90,000	-31,660	-90,000	-90,000	0.00 %
OTHER FINES/PENALTIES		-1,946,193	-1,760,880	-912,690	-1,905,075	-1,916,875	8.86 %
1010999 44300-0	ALCOHOL BEVERAGE FINES	-10,590	-15,000	-9,000	-15,000	-15,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,935,603	-1,744,380	-903,615	-1,890,000	-1,900,000	8.92 %
5500999 44320-0	SOLID WASTE CONTAINER FINES	0	0	-75	-75	-375	100.00 %
5500999 44360-0	OTHER-LITTER FINES	0	-1,500	0	0	-1,500	0.00 %

UTILITY REVENUES		-259,232,648	-272,000,137	-146,636,562	-274,554,502	-269,296,442	-0.99 %
5020999 46100-0	ELECTRIC RETAIL SALES	-88,860,207	-92,205,000	-42,108,456	-91,237,419	-89,975,032	-2.42 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-93,158,373	-96,692,310	-45,734,428	-101,658,759	-94,528,157	-2.24 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	-932,096	-765,840	-19,101,178	-29,337	0	-100.00 %
5020999 46115-0	OTHER ELECTRIC REVENUES	-3,319,008	0	-1,116,941	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	-13,968,708	-18,039,180	-6,477,326	-18,039,180	-18,477,454	2.43 %
5020999 46210-0	WATER WHOLESALE SALES	-3,425,414	0	-1,966,708	0	0	0.00 %
5020999 46220-0	WATER TAPPING FEES	-105,100	0	-43,300	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	-28,617,205	-28,949,807	-14,309,434	-28,949,807	-29,627,799	2.34 %
5320999 46500-0	COMMUNICATION RETAIL SALES	-23,749,661	-32,008,000	-14,144,492	-31,300,000	-33,178,000	3.66 %
5020999 46510-0	COMMUNICATION WHOLESALE SALES	0	0	-20	0	0	0.00 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-3,000,432	-3,300,000	-1,578,551	-3,300,000	-3,400,000	3.03 %
5320999 46515-0	ADVERTISING SALES	-89,308	-40,000	-55,727	-40,000	-110,000	175.00 %
5020999 46814-0	WATER CONTRIB AID OF CONST	-1,417	0	0	0	0	0.00 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	-5,718	0	0	0	0	0.00 %

INTEREST EARNINGS		-2,663,673	-2,653,176	-956,917	-2,356,570	-2,139,827	-19.35 %
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INTEREST ON INVESTMENTS		-1,057,376	-1,333,780	-435,133	-1,242,644	-1,027,900	-22.93 %
1010999 47000-0	INTEREST ON INVESTMENTS	-32,777	-24,000	-14,635	-26,000	-26,000	8.33 %
1050999 47000-0	INTEREST ON INVESTMENTS	-3,665	-9,500	-820	-2,000	-2,000	-78.95 %
2010999 47000-0	INTEREST ON INVESTMENTS	-785	-850	-474	-850	-850	0.00 %
2020999 47000-0	INTEREST ON INVESTMENTS	0	0	0	0	0	0.00 %
2030999 47000-0	INTEREST ON INVESTMENTS	-45	0	0	0	0	0.00 %
2040999 47000-0	INTEREST ON INVESTMENTS	-17	0	-9	0	0	0.00 %
2050999 47000-0	INTEREST ON INVESTMENTS	-71	-100	-30	-100	-100	0.00 %
2060999 47000-0	INTEREST ON INVESTMENTS	-1,254	-1,450	-574	-1,300	-1,300	-10.34 %
2070999 47000-0	INTEREST ON INVESTMENTS	-1,843	-2,500	-552	-2,500	-2,500	0.00 %
2080999 47000-0	INTEREST ON INVESTMENTS	-639	0	0	0	0	0.00 %
2090999 47000-0	INTEREST ON INVESTMENTS	-109	0	-11	0	0	0.00 %
2150999 47000-0	INTEREST ON INVESTMENTS	-6,103	-7,000	-2,190	-7,000	-7,000	0.00 %
2220999 47000-0	INTEREST ON INVESTMENTS	-5,174	-5,000	-1,849	-5,000	-5,000	0.00 %
2250999 47000-0	INTEREST ON INVESTMENTS	-605	0	-114	0	0	0.00 %
2600999 47000-0	INTEREST ON INVESTMENTS	-15,203	-15,000	-6,518	-15,000	-15,000	0.00 %
2610999 47000-0	INTEREST ON INVESTMENTS	-20,174	-28,000	-8,937	-20,000	-20,000	-28.57 %
2620999 47000-0	INTEREST ON INVESTMENTS	-1,444	-2,000	-988	-2,000	-2,000	0.00 %
2630999 47000-0	INTEREST ON INVESTMENTS	-52,928	-70,000	-22,821	-40,000	-40,000	-42.86 %
2640999 47000-0	INTEREST ON INVESTMENTS	-9,775	-10,000	-4,268	-10,000	-10,000	0.00 %
2650999 47000-0	INTEREST ON INVESTMENTS	-5,527	-7,000	-2,390	-5,000	-5,000	-28.57 %
2660999 47000-0	INTEREST ON INVESTMENTS	-11,560	-16,000	-4,422	-10,000	-10,000	-37.50 %
2670999 47000-0	INTEREST ON INVESTMENTS	-1	0	0	0	0	0.00 %
2680999 47000-0	INTEREST ON INVESTMENTS	0	0	-2	0	0	0.00 %
2700999 47000-0	INTEREST ON INVESTMENTS	-5	0	-12	0	0	0.00 %
2710999 47000-0	INTEREST ON INVESTMENTS	-8,101	-15,500	-2,403	-10,000	-10,000	-35.48 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2770999 47000-0	INTEREST ON INVESTMENTS	-111	0	-14	0	0	0.00 %
2970999 47000-0	INTEREST ON INVESTMENTS	-248	-350	-61	-350	-350	0.00 %
2990999 47000-0	INTEREST ON INVESTMENTS	-3,090	-3,000	-850	-3,000	-3,000	0.00 %
3520999 47000-0	INTEREST ON INVESTMENTS	-7,369	-8,000	-2,700	-7,500	-8,000	0.00 %
3530999 47000-0	INTEREST ON INVESTMENTS	-144,930	-130,000	-56,045	-130,000	-130,000	0.00 %
3540999 47000-0	INTEREST ON INVESTMENTS	-7,132	-5,000	-3,565	-5,000	-5,000	0.00 %
3550999 47000-0	INTEREST ON INVESTMENTS	-132,919	-140,000	-69,623	-140,000	-140,000	0.00 %
3560999 47000-0	INTEREST ON INVESTMENTS	-6,877	-45,000	-2,862	-45,000	-6,800	-84.89 %
3570999 47000-0	INTEREST ON INVESTMENTS	-300	0	-132	0	0	0.00 %
3580999 47000-0	INTEREST ON INVESTMENTS	-925	0	-804	0	0	0.00 %
4010999 47000-0	INTEREST ON INVESTMENTS	-38,461	-60,000	-16,951	-38,000	-38,000	-36.67 %
5020999 47000-0	INTEREST ON INVESTMENTS	-508,787	-677,500	-196,253	-677,500	-500,000	-26.20 %
5320999 47000-0	INTEREST ON INVESTMENTS	-7,261	-14,000	42	-7,000	-7,000	-50.00 %
5510999 47000-0	INTEREST ON INVESTMENTS	-39	0	-56	-44	0	0.00 %
6070999 47000-0	INTEREST ON INVESTMENTS	-18,123	-29,500	-10,180	-29,500	-30,000	1.69 %
6140999 47000-0	INTEREST ON INVESTMENTS	-11	0	0	0	0	0.00 %
7020999 47000-0	INTEREST ON INVESTMENTS	-2,066	-6,000	-739	-2,000	-2,000	-66.67 %
1050999 47005-0	INT ON INV-SALES TAX	-926	-1,530	-321	-1,000	-1,000	-34.64 %
OTHER INTEREST		-1,606,298	-1,319,396	-521,784	-1,113,926	-1,111,927	-15.72 %
5020999 47010-0	INTEREST REV-SEWER DIST	-17,229	0	0	0	0	0.00 %
5020999 47040-0	INTEREST REVENUES ON LOANS	-1,717,924	-1,319,396	-521,784	-1,113,926	-1,111,927	-15.72 %
1010999 47050-0	FMV-ADJ TO INVESTMENT	-2,001	0	0	0	0	0.00 %
1050999 47050-0	FMV-ADJ TO INVESTMENT	510	0	0	0	0	0.00 %
2060999 47050-0	FMV-ADJ TO INVESTMENT	-35	0	0	0	0	0.00 %
2070999 47050-0	FMV-ADJ TO INVESTMENT	85	0	0	0	0	0.00 %
2080999 47050-0	FMV-ADJ TO INVESTMENT	54	0	0	0	0	0.00 %
2600999 47050-0	FMV-ADJ TO INVESTMENT	-104	0	0	0	0	0.00 %
2610999 47050-0	FMV-ADJ TO INVESTMENT	-300	0	0	0	0	0.00 %
2630999 47050-0	FMV-ADJ TO INVESTMENT	-200	0	0	0	0	0.00 %
2640999 47050-0	FMV-ADJ TO INVESTMENT	-138	0	0	0	0	0.00 %
2650999 47050-0	FMV-ADJ TO INVESTMENT	-28	0	0	0	0	0.00 %
2660999 47050-0	FMV-ADJ TO INVESTMENT	-76	0	0	0	0	0.00 %
2710999 47050-0	FMV-ADJ TO INVESTMENT	579	0	0	0	0	0.00 %
2970999 47050-0	FMV-ADJ TO INVESTMENT	32	0	0	0	0	0.00 %
2990999 47050-0	FMV-ADJ TO INVESTMENT	207	0	0	0	0	0.00 %
3520999 47050-0	FMV-ADJ TO INVESTMENT	-530	0	0	0	0	0.00 %
3530999 47050-0	FMV-ADJ TO INVESTMENT	74,439	0	0	0	0	0.00 %
3550999 47050-0	FMV-ADJ TO INVESTMENT	56,557	0	0	0	0	0.00 %
3560999 47050-0	FMV-ADJ TO INVESTMENT	110	0	0	0	0	0.00 %
3570999 47050-0	FMV-ADJ TO INVESTMENT	1	0	0	0	0	0.00 %
3580999 47050-0	FMV-ADJ TO INVESTMENT	0	0	0	0	0	0.00 %
4010999 47050-0	FMV-ADJ TO INVESTMENT	-273	0	0	0	0	0.00 %
5510999 47050-0	FMV-ADJ TO INVESTMENT	-12	0	0	0	0	0.00 %
6070999 47050-0	FMV-ADJ TO INVESTMENT	-118	0	0	0	0	0.00 %
6140999 47050-0	FMV-ADJ TO INVESTMENT	66	0	0	0	0	0.00 %
7020999 47050-0	FMV-ADJ TO INVESTMENT	31	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-61,441,187	-61,350,788	-31,279,579	-61,672,589	-59,114,252	-3.65 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS IN		-34,441,033	-33,835,554	-14,052,921	-33,992,774	-31,020,149	-8.32 %
1400999	48500-0 CONTR FROM XXX FUND	0	0	23,673	0	0	0.00 %
1620999	48500-0 CONTR FROM XXX FUND	0	0	0	0	0	-100.00 %
1800999	48500-0 CONTR FROM XXX FUND	-18	0	0	0	0	0.00 %
1260999	48500-101 CONTR FROM CITY GENERAL FUND	-5,226	-10,206	0	-10,206	0	-100.00 %
1400999	48500-101 CONTR FROM CITY GENERAL FUND	-23,673	0	0	0	0	0.00 %
1630999	48500-101 CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00 %
1700999	48500-101 CONTR FROM CITY GENERAL FUND	-67,448	0	0	0	0	0.00 %
1800999	48500-101 CONTR FROM CITY GENERAL FUND	-12,099	-12,499	397	-12,499	0	-100.00 %
1810999	48500-101 CONTR FROM CITY GENERAL FUND	-83,294	-55,437	-12,889	-54,820	0	-100.00 %
2010999	48500-101 CONTR FROM CITY GENERAL FUND	-3,197,708	-3,651,077	-928,236	-3,799,802	-3,722,903	1.97 %
2020999	48500-101 CONTR FROM CITY GENERAL FUND	-1,107,612	-1,211,838	-708,711	-1,209,412	-1,258,426	3.84 %
2030999	48500-101 CONTR FROM CITY GENERAL FUND	-2,221,749	-2,707,661	-1,771,353	-2,834,266	-2,940,141	8.59 %
2040999	48500-101 CONTR FROM CITY GENERAL FUND	-398,045	-543,920	-373,042	-499,286	-484,199	-10.98 %
2060999	48500-101 CONTR FROM CITY GENERAL FUND	-1,161,223	-1,248,570	-624,285	-1,159,366	-1,132,811	-9.27 %
2090999	48500-101 CONTR FROM CITY GENERAL FUND	0	-361,510	-244,344	-129,936	-56,574	-84.35 %
2600999	48500-101 CONTR FROM CITY GENERAL FUND	0	-1,647,785	0	-1,699,155	-1,765,571	7.15 %
2770999	48500-101 CONTR FROM CITY GENERAL FUND	0	-50,756	0	-36,699	-18,746	-63.07 %
2970999	48500-101 CONTR FROM CITY GENERAL FUND	0	0	0	-71,106	0	0.00 %
2990999	48500-101 CONTR FROM CITY GENERAL FUND	0	-558,162	0	-558,162	-877,919	57.29 %
3580999	48500-101 CONTR FROM CITY GENERAL FUND	-4,201,767	-3,446,563	-3,446,563	-3,447,563	-3,446,257	-0.01 %
5500999	48500-101 CONTR FROM CITY GENERAL FUND	0	-159,966	0	-7,147	0	-100.00 %
6050999	48500-101 CONTR FROM CITY GENERAL FUND	-30,630	-68,000	0	-31,000	-68,000	0.00 %
1010999	48500-105 CONTR FROM PARISH GENERAL FUND	-8,150,446	-5,826,352	-2,913,174	-5,826,352	-5,625,940	-3.44 %
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	-222,495	-662,085	-124,824	-662,085	-210,180	-68.25 %
2680999	48500-105 CONTR FROM PARISH GENERAL FUND	-2,556,634	-2,919,941	-1,466,179	-3,038,018	-2,882,263	-1.29 %
2700999	48500-105 CONTR FROM PARISH GENERAL FUND	-434,429	-481,668	-207,524	-552,616	-577,654	19.93 %
2770999	48500-105 CONTR FROM PARISH GENERAL FUND	0	-8,957	0	-3,191	-1,630	-81.80 %
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	0	0	0	0.00 %
2080999	48500-161 CONTR FROM ARC OUTPATIENT	-945	0	0	0	0	0.00 %
4010999	48500-187 CONTR FROM FTA CAPITAL	-4,235	-1,315	0	-1,315	0	-100.00 %
1870999	48500-203 CONTR FROM TRANSIT FUND	-107	-53,200	-7	-53,200	0	-100.00 %
2040999	48500-205 CONTR FROM HPAC RESERVE FUND	-102,163	-14,290	0	-103,850	-134,850	843.67 %
1600999	48500-208 CONTR FROM ARC NON-GRANT FUND	4,414	0	0	0	0	0.00 %
1610999	48500-208 CONTR FROM ARC NON-GRANT FUND	-978	0	0	0	0	0.00 %
1010999	48500-209 CONTR FROM COMB GOLF COURSES	-102,396	0	0	0	0	0.00 %
3520999	48500-215 CONTR FROM 61 S T TRUST FUND	5,561	-137,000	-5,561	-137,000	-137,000	0.00 %
4010999	48500-215 CONTR FROM 61 S T TRUST FUND	-247,179	0	-68,117	-58,092	0	0.00 %
3540999	48500-222 CONTR FROM 85 S T TRUST FUND	1,559	-145,000	-1,559	-145,000	-145,000	0.00 %
4010999	48500-222 CONTR FROM 85 S T TRUST FUND	-216,749	0	-108,250	-106,587	0	0.00 %
1010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	-4,233,599	-704,082	-352,044	-704,082	-725,387	3.03 %
1050999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	0	-100,000	-49,998	-100,000	0	-100.00 %
1850999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	-16,636	-35,254	-2,100	-35,254	0	-100.00 %
1890999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	-310	-60,890	0	-60,890	0	-100.00 %
4010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	-669,844	-762,412	-381,204	-762,412	-709,243	-6.97 %
1010999	48500-261 CONTR FROM DRAINAGE MAINT FUND	-1,078,895	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-157,719	-163,849	-81,924	-163,849	-164,513	0.41 %
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-708,891	-3,796,159	-413,318	-3,740,562	-2,650,463	-30.18 %
1010999 48500-277	CONTR FROM COURT SERVICES FUND	-38,969	0	0	0	0	0.00 %
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-6,877	0	0	0	0	0.00 %
1010999 48500-297	CONTR FROM PARKING FUND	-222,622	-49,268	0	0	-4,563	-90.74 %
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	-68,906	0	-31,128	0	0	0.00 %
3530999 48500-352	CONTR FROM 61 S T BOND SINK FD	-149,154	0	149,154	0	0	0.00 %
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	-46,932	0	0	0	0	0.00 %
2150999 48500-353	CONTR FROM 61 S T BOND RES	-172,712	-130,000	-42,550	-130,000	-130,000	0.00 %
3520999 48500-353	CONTR FROM 61 S T BOND RES	-46,932	0	0	0	0	0.00 %
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	-23,414	0	-8,863	0	0	0.00 %
3550999 48500-354	CONTR FROM 85 S T BOND SINK FD	-137,197	0	137,197	0	0	0.00 %
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	-21,782	0	0	0	0	0.00 %
2220999 48500-355	CONTR FROM 85 S T BOND RES	-191,776	-140,000	-100,945	-140,000	-140,000	0.00 %
3540999 48500-355	CONTR FROM 85 S T BOND RES	-21,782	-932,163	0	-943,275	-412,222	-55.78 %
1010999 48500-401	CONTR FROM CIP FUND	-278,731	-296,256	-148,128	-296,256	-303,617	2.48 %
1260999 48500-401	CONTR FROM CIP FUND	-1,282	-43,880	0	-43,880	0	-100.00 %
1270999 48500-401	CONTR FROM CIP FUND	0	-44,635	0	-44,635	0	-100.00 %
1870999 48500-401	CONTR FROM CIP FUND	-165,249	-45,292	0	-45,292	0	-100.00 %
1890999 48500-401	CONTR FROM CIP FUND	-40,899	-192,425	0	-192,425	0	-100.00 %
3520999 48500-401	CONTR FROM CIP FUND	-149,154	0	149,154	0	0	0.00 %
3540999 48500-401	CONTR FROM CIP FUND	-137,197	0	137,197	0	0	0.00 %
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-31	0	-10	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	-115	0	-98	0	0	0.00 %
3540999 48500-421	CONTR FROM 98 S T BOND CONST	-3	0	-1	0	0	0.00 %
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-453	0	-141	0	0	0.00 %
3540999 48500-424	CONTR FROM 00B S T BOND CONST	-49	0	-14	0	0	0.00 %
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-73	0	-23	0	0	0.00 %
3520999 48500-426	CONTR FROM 01A S T BOND CONST	0	0	-1	0	0	0.00 %
3540999 48500-427	CONTR FROM 01B S T BOND CONST	0	0	-4	0	0	0.00 %
3520999 48500-428	CONTR FROM 03A S T BOND CONST	0	0	-1	0	0	0.00 %
3540999 48500-431	CONTR FROM 03D S T BOND CONST	0	0	-14	0	0	0.00 %
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-1,074	-780	-324	-780	-1,000	28.21 %
3540999 48500-433	CONTR FROM 05C S T BOND CONST	-25	0	-8	0	0	0.00 %
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-9,251	-8,466	-2,482	-8,466	-9,000	6.31 %
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-1,233	-1,000	-381	-1,000	-500	-50.00 %
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-20,863	-17,180	-5,616	-17,180	-22,000	28.06 %
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-23,547	-9,000	-6,785	-9,000	-9,500	5.56 %
3520999 48500-438	CONTR FROM 11 S T BOND CONST	-35,248	-73,574	-9,942	-73,574	-39,000	-46.99 %
3520999 48500-440	CONTR FROM 2013 S T BOND CONST	-7,475	0	-7,029	0	-29,000	100.00 %
3530999 48500-440	CONTR FROM 2013 S T BOND CONST	-1,008,920	0	0	0	0	0.00 %
6050999 48500-502	CONTR FROM UTILITIES O & M	-6,256	-18,000	0	-7,000	-18,000	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	-3,538	-6,000	0	-4,000	-6,000	0.00 %
7020999 48500-551	CONTR FROM CNG SERV STATION FD	0	-94,500	0	-94,500	-120,077	27.07 %
1010999 48500-601	CONTR FROM PAYROLL FUND	-434	-40,000	0	-40,000	-40,000	0.00 %
1010999 48500-751	CONTR FROM MEGAHERTZ RADIO	-25,382	0	0	0	0	0.00 %
1010999 48500-753	CONTR FROM OEP	4,682	0	0	0	0	0.00 %
1050999 48500-753	CONTR FROM OEP	4,682	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>	
NON RECIPROCAL TRANSFERS		-27,000,154	-27,515,234	-17,226,658	-27,679,815	-28,094,103	2.10 %	
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	-22,131,617	-22,250,000	-15,000,000	-22,073,834	-22,250,000	0.00 %
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	-3,781,820	-3,164,219	-1,860,811	-3,448,713	-3,550,464	12.21 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	0	-614,403	0	-670,656	-690,776	12.43 %
4010999	49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00 %
1010999	49304-0	LPPA CONTR ON EXPENSES	-76,498	-85,000	0	-85,000	-85,000	0.00 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-546,564	-579,000	-281,314	-579,000	-556,196	-3.94 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-463,655	-808,000	-84,533	-808,000	-961,667	19.02 %
OTHER REVENUES		-21,268,953	-162,214,602	-12,090,188	-160,628,648	-35,438,392	-78.15 %	
RENTS AND ROYALTIES		-1,051,484	-833,838	-460,821	-833,366	-831,098	-0.33 %	
1010999	49002-0	OLD CITY HALL BUILDING	-1,937	-3,000	-4,150	-3,000	-3,000	0.00 %
1010999	49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00 %
1010999	49006-0	OIL AND GAS LEASES	-17,305	-14,000	-5,133	-12,000	-12,000	-14.29 %
1050999	49006-0	OIL AND GAS LEASES	-5,421	-5,000	-1,802	-4,000	-4,000	-20.00 %
1010999	49008-0	LE CENTRE LEASE REVENUES	-3,096	-8,455	-1,548	-8,455	-8,455	0.00 %
2030999	49010-0	RPTC-USPS LEASE REVENUES	-108,862	-118,758	-59,379	-118,758	-118,758	0.00 %
2030999	49011-0	RPTC-USPS UTILITIES REIMB	-15,904	-13,000	-9,085	-18,269	-18,300	40.77 %
1010999	49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,200	-5,900	-14,160	-14,160	-0.28 %
1010999	49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00 %
1010999	49015-0	CLIFTON CHENIER-DIST ATTORNEY	-3,540	-3,500	-885	-3,500	-3,500	0.00 %
1010999	49020-0	CENTRAL PARKS RENTALS	-13,125	-20,000	-10,775	-15,000	-15,000	-25.00 %
2030999	49024-0	BENCH/BUS SHELTER FEES	-10,000	-10,500	-5,333	-12,799	-10,500	0.00 %
2040999	49026-0	PARKING LOT RENTALS	-102,325	-56,700	-54,875	-56,700	-56,700	0.00 %
2670999	49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,120	-27,780	-111,120	-111,120	0.00 %
1050999	49032-0	RENTL/PROPTY PURC/RIGHT-OF-WAY	-92,000	0	0	0	0	0.00 %
5020999	49036-0	RENTAL INCOME	-97,084	0	-36,793	0	0	0.00 %
1010999	49038-0	AOC LEASE REVENUES	-114,955	-114,955	-67,057	-114,955	-114,955	0.00 %
SALES/COMP-LOSS OF F/A		122,950	-20,000	-22,291	-55,370	-20,000	0.00 %	
2630999	49110-0	INSURANCE PROCEEDS	-25,592	-20,000	-10,820	-20,000	-20,000	0.00 %
5320999	49110-0	INSURANCE PROCEEDS	-1,998	0	0	0	0	0.00 %
1010999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	379	0	0	0	0	0.00 %
2060999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-6,734	0	-1,529	0	0	0.00 %
2680999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	17,997	0	0	0.00 %
5020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	192,820	0	7,431	0	0	0.00 %
5320999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	2,000	0	0	0	0	0.00 %
5500999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-1,417	0	-35,370	-35,370	0	0.00 %
7010999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-2,295	0	0	0	0	0.00 %
7020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-6,092	0	0	0	0	0.00 %
2060999	49120-0	CAPITAL CONTRIBUTIONS	-28,123	0	0	0	0	0.00 %
CONTRIBUTION-PUBLIC ENTERPRIS		-4,553,806	-5,708,795	-1,609,682	-5,743,468	-3,864,346	-32.31 %	
1010999	49301-0	CONTR FROM LEDA/LCVC-ETI	-20,000	-10,000	-11,875	-11,875	-10,000	0.00 %
2770999	49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	0	0	-25,000	-25,000	100.00 %
1010999	49309-0	CITY COURT OF LAFAYETTE	0	-8,942	-8,942	-8,942	0	-100.00 %
4010999	49309-0	CITY COURT OF LAFAYETTE	0	-1,300,000	0	-1,300,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010999 49310-0	POLICE ATTENDANCE FEES	-8,316	-8,000	-3,787	-8,000	-8,000	0.00 %
1010999 49312-0	CITY MARSHAL-OVERTIME	-15,000	-25,000	0	-25,000	-25,000	0.00 %
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-53,441	-20,000	0	-20,000	-20,000	0.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-457,848	-456,999	-268,800	-456,999	-456,999	0.00 %
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-134,081	-132,600	-59,196	-132,600	-132,600	0.00 %
1050999 49320-0	DISTRICT ATTORNEY	-72,014	-116,141	-19,238	-116,141	-118,562	2.08 %
2550999 49320-0	DISTRICT ATTORNEY	-676,862	-669,594	-225,611	-669,594	-633,805	-5.34 %
2680999 49320-0	DISTRICT ATTORNEY	-624,717	-666,338	-163,028	-666,338	-575,688	-13.60 %
1400999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-13,493	-6,507	-6,507	-6,507	0	-100.00 %
1050999 49324-0	STATE OF LA	0	0	0	0	-3,000	100.00 %
2650999 49324-0	STATE OF LA	-34,273	-15,651	-17,317	-30,000	-35,000	123.63 %
1010999 49325-0	STATE OF LA-DOTD	-17,500	0	0	0	0	0.00 %
2600999 49325-0	STATE OF LA-DOTD	-17,500	-21,000	-7,000	-21,000	-42,000	100.00 %
2650999 49326-0	LA PARISHES	-64,854	-12,287	-26,090	-50,000	-25,000	103.47 %
4010999 49328-0	BAYOU VERMILION DISTRICT	0	-25,000	0	-25,000	0	-100.00 %
2680999 49334-0	SEXUAL ABUSE RESPONSE CENTER	0	-31,917	0	0	0	-100.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-325,549	-589,520	-72,469	-589,520	-388,624	-34.08 %
2600999 49346-0	CONTR FROM DDA	-32,277	-47,448	-20,818	-47,448	-37,059	-21.90 %
1890999 49352-0	VERMILION PARISH	0	-2,600	0	-2,600	0	-100.00 %
2600999 49353-0	LAF WATERWORKS DIST SOUTH	0	-5,926	-5,926	-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 %
2610999 49360-0	CITY OF BROUSSARD	-500,000	0	0	0	0	0.00 %
1890999 49361-0	CITY OF CARENCRO	0	-1,300	0	-1,300	0	-100.00 %
2060999 49361-0	CITY OF CARENCRO	-57,972	-50,143	-28,761	-46,560	-47,567	-5.14 %
2600999 49361-0	CITY OF CARENCRO	0	-27,167	0	-27,167	0	-100.00 %
1890999 49362-0	CITY OF SCOTT	0	-14,300	0	-14,300	0	-100.00 %
2060999 49362-0	CITY OF SCOTT	-67,302	-57,385	-30,630	-53,285	-51,540	-10.19 %
1890999 49363-0	CITY OF YOUNGSVILLE	0	-3,900	0	-3,900	0	-100.00 %
2060999 49363-0	CITY OF YOUNGSVILLE	-62,424	-53,997	-28,470	-50,139	-65,348	21.02 %
1890999 49364-0	TOWN OF DUSON	0	-2,600	0	-2,600	0	-100.00 %
2060999 49364-0	TOWN OF DUSON	-13,056	-11,287	-5,025	-10,481	-8,778	-22.23 %
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-713,930	-670,091	-343,621	-670,091	-657,143	-1.93 %
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-546,396	-508,205	-256,570	-508,205	-497,633	-2.08 %
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-50,699	0	-50,699	0	-100.00 %
4010999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-70,000	0	-70,000	0	-100.00 %
CONTR/DONATIONS-PRIVATE SOURCE		-3,830,229	-5,616,573	-1,822,215	-5,457,261	-4,031,857	-28.22 %
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	0	-440,927	0	-100.00 %
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-7,650	-854,275	0	-854,275	0	-100.00 %
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-15,000	0	-15,000	-15,000	0.00 %
1010999 49602-0	DONATIONS	-3,835	-1,165	0	-1,165	0	-100.00 %
2060999 49602-0	DONATIONS	-1,976	0	-602	-602	0	0.00 %
2060999 49604-0	ASPCA-NATIONAL SHELTER GRANT	-266	-2,989	-2,989	-2,989	0	-100.00 %
4010999 49605-0	KIWANIS CLUB OF LAFAYETTE	0	-72,320	0	-72,320	0	-100.00 %
4010999 49608-0	LAF PAR CONV & VISITORS COMM	-1,875	-625	-1,225	-1,225	0	-100.00 %
1010999 49613-0	LAGCOE	-40,000	0	0	0	-65,000	100.00 %
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-1,850	-5,000	-1,250	-3,000	-3,000	-40.00 %
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,432,496	-3,645,196	-1,660,848	-3,645,196	-3,589,535	-1.53 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-20,943	-76,787	-41,884	-76,787	-77,047	0.34 %
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-330,000	0	-165,000	-165,000	-50.00 %
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	-25,000	-25,000	-10,417	-25,000	-25,000	0.00 %
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-49,067	-25,000	-34,400	-34,400	-25,000	0.00 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-3,000	-5,775	-5,775	-5,775	-5,775	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	-2,293	-3,091	-1,100	-1,100	0	-100.00 %
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,000	0	0	0	0	0.00 %
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-6,710	-1,100	-1,100	-100	0	-100.00 %
1810999 49650-0	OTHER-PRIVATE CONTR & DONATION	77	-824	77	-901	0	-100.00 %
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,500	0	0	0	0	0.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-4,845	-1,500	-703	-1,500	-1,500	0.00 %
MISCELLANEOUS REVENUES		-11,956,384	-13,858,713	-8,175,178	-16,113,428	-13,379,977	-3.45 %
1010999 49800-0	MISCELLANEOUS REVENUES	-155,823	-60,100	-76,718	-100,000	-100,000	66.39 %
1050999 49800-0	MISCELLANEOUS REVENUES	-3,661	0	-132	-132	0	0.00 %
1270999 49800-0	MISCELLANEOUS REVENUES	-120	0	0	0	0	0.00 %
1400999 49800-0	MISCELLANEOUS REVENUES	-264	64	-72	64	0	-100.00 %
1620999 49800-0	MISCELLANEOUS REVENUES	15,758	14,840	-600	14,840	0	-100.00 %
1700999 49800-0	MISCELLANEOUS REVENUES	-11,845	-4,723	-4,723	-6,127	0	-100.00 %
2010999 49800-0	MISCELLANEOUS REVENUES	-5,236	0	2,240	0	0	0.00 %
2020999 49800-0	MISCELLANEOUS REVENUES	0	0	-26	-26	0	0.00 %
2030999 49800-0	MISCELLANEOUS REVENUES	-3,395	-700	-1,885	-4,524	-1,000	42.86 %
2040999 49800-0	MISCELLANEOUS REVENUES	-1,838	0	-72	-72	0	0.00 %
2050999 49800-0	MISCELLANEOUS REVENUES	9,060	-500	-533	-500	-500	0.00 %
2060999 49800-0	MISCELLANEOUS REVENUES	0	0	-599	-99	0	0.00 %
2070999 49800-0	MISCELLANEOUS REVENUES	-450	0	-18	-18	0	0.00 %
2090999 49800-0	MISCELLANEOUS REVENUES	-146	0	-257	-257	0	0.00 %
2400999 49800-0	MISCELLANEOUS REVENUES	1,181	0	0	0	0	0.00 %
2600999 49800-0	MISCELLANEOUS REVENUES	0	0	-597	-597	0	0.00 %
2610999 49800-0	MISCELLANEOUS REVENUES	-2,311	0	-20	0	0	0.00 %
2620999 49800-0	MISCELLANEOUS REVENUES	-120	0	-166	-166	0	0.00 %
2630999 49800-0	MISCELLANEOUS REVENUES	-17,094	0	-1,032	-919	0	0.00 %
2640999 49800-0	MISCELLANEOUS REVENUES	-1,185	0	0	0	0	0.00 %
2650999 49800-0	MISCELLANEOUS REVENUES	-197	0	-36	-36	0	0.00 %
2700999 49800-0	MISCELLANEOUS REVENUES	-25	0	-72	-72	0	0.00 %
2710999 49800-0	MISCELLANEOUS REVENUES	0	0	-36	0	0	0.00 %
2770999 49800-0	MISCELLANEOUS REVENUES	-320	0	0	0	0	0.00 %
2970999 49800-0	MISCELLANEOUS REVENUES	-1,867	0	1,649	-1,679	0	0.00 %
2990999 49800-0	MISCELLANEOUS REVENUES	0	0	-84	-84	0	0.00 %
4010999 49800-0	MISCELLANEOUS REVENUES	-4,940	0	-2,203	-2,203	0	0.00 %
5020999 49800-0	MISCELLANEOUS REVENUES	0	-4,500,000	-498	-4,500,000	-4,500,000	0.00 %
5320999 49800-0	MISCELLANEOUS REVENUES	0	0	-72	0	0	0.00 %
5500999 49800-0	MISCELLANEOUS REVENUES	-1,042	0	-647	-647	0	0.00 %
5510999 49800-0	MISCELLANEOUS REVENUES	0	0	1,336	0	0	0.00 %
6070999 49800-0	MISCELLANEOUS REVENUES	-115,314	0	-34	0	0	0.00 %
6140999 49800-0	MISCELLANEOUS REVENUES	-207,790	0	-2,000	0	0	0.00 %
7010999 49800-0	MISCELLANEOUS REVENUES	-72	0	-36	-36	0	0.00 %
7020999 49800-0	MISCELLANEOUS REVENUES	-10,580	0	-5,069	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010999 49810-0	CASH SHORT/OVER	260	0	-18	-7	0	0.00 %
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00 %
2010999 49810-0	CASH SHORT/OVER	35	0	-5	0	0	0.00 %
2020999 49810-0	CASH SHORT/OVER	-23	0	1	0	0	0.00 %
2030999 49810-0	CASH SHORT/OVER	162	0	105	0	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	-99	0	-67	-43	0	0.00 %
2990999 49810-0	CASH SHORT/OVER	-64	0	94	0	0	0.00 %
5020999 49810-0	CASH SHORT/OVER	5	0	0	0	0	0.00 %
5500999 49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
7020999 49810-0	CASH SHORT/OVER	12	0	0	0	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-8	0	-2	0	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-494	-400	-107	-400	-400	0.00 %
2040999 49820-0	SALES TAX DISCOUNT	-42	0	-2	-2	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-242	0	-79	-79	0	0.00 %
2990999 49820-0	SALES TAX DISCOUNT	0	0	0	0	0	0.00 %
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-114,777	-100,000	-57,827	-100,000	-100,000	0.00 %
1010999 49835-0	NSF CHARGES	-632	0	-615	-540	0	0.00 %
2990999 49835-0	NSF CHARGES	-200	0	-50	-50	0	0.00 %
5020999 49840-0	BILLING FOR SERVICES	-1,307,491	-450,000	-777,841	-450,000	-450,000	0.00 %
5320999 49840-0	BILLING FOR SERVICES	-56,639	0	-10,266	0	0	0.00 %
5510999 49840-0	BILLING FOR SERVICES	-151,103	-260,000	-102,784	-260,000	-343,077	31.95 %
7020999 49840-0	BILLING FOR SERVICES	-7,211,384	-7,000,000	-3,073,905	-7,200,000	-7,200,000	2.86 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-242,084	-290,000	-110,830	-275,000	-290,000	0.00 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-157,667	-150,000	-68,886	-160,000	-165,000	10.00 %
7010999 49846-0	BILLING FOR SERVICES-SHIPING	-8,547	-20,000	-5,463	-10,000	-10,000	-50.00 %
1010999 49850-0	GIS SALES	-480	-500	-205	-500	-500	0.00 %
1010999 49855-0	XEROX COPY REVENUES	-249	0	-328	-328	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-9,258	-7,500	-4,664	-7,500	-7,500	0.00 %
2700999 49855-0	XEROX COPY REVENUES	-750	-1,000	-500	-1,000	-1,000	0.00 %
2990999 49855-0	XEROX COPY REVENUES	-109	0	0	0	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-24,969	-40,000	-11,504	-30,000	-30,000	-25.00 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-9,980	-10,000	-3,171	-10,000	-10,000	0.00 %
2080999 49865-0	VENDING MACHINES COMMISSIONS	-302	0	0	0	0	0.00 %
4010999 49870-0	FORFEITED EVIDENCE	0	-178,267	-178,267	-178,267	0	-100.00 %
1010999 49879-0	SUBROGATION	-21,456	0	-5,665	-5,665	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-201,409	0	-116,655	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-360,853	0	-33,183	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-38,927	0	-31,000	0	0	0.00 %
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	0	0	-26,472	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-93,208	0	-62,091	0	0	0.00 %
6140999 49887-0	SUBROGATION-AUTO LIABILITY	-1,512	0	0	0	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	-98,614	-30,000	-66,749	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-770,510	0	-248,882	0	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	1,575	0	0	0	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	-2,520	0	0	0	0	0.00 %
2600999 49900-0	AUCTION PROCEEDS	-1,890	0	0	0	0	0.00 %
2610999 49900-0	AUCTION PROCEEDS	-2,430	0	0	0	0	0.00 %
2630999 49900-0	AUCTION PROCEEDS	-945	0	0	0	0	0.00 %
2990999 49900-0	AUCTION PROCEEDS	-630	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
4010999 49900-0	AUCTION PROCEEDS	-119,700	0	0	0	0	0.00 %
6140999 49900-0	AUCTION PROCEEDS	-1,575	0	0	0	0	0.00 %
2630999 49910-0	PRINTING REVENUES	-28,792	-26,000	-15,335	-26,000	-26,000	0.00 %
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00 %
4010999 49920-0	MITIGATION FEES	0	-12,367	0	-12,367	0	-100.00 %
5320999 49930-0	OTHER OPERATING GAIN/LOSS	11,583	0	0	0	0	0.00 %
6140999 49935-0	ERRORS & OMISSIONS	-58	0	0	0	0	0.00 %
5020999 49960-0	PROCEEDS FROM LOAN	0	-691,559	0	-50,000	-75,000	-89.15 %
5020999 49962-0	MISC NON-OPER REVENUE	-406,266	0	-431,554	0	0	0.00 %
5320999 49962-0	MISC NON-OPER REVENUE	-237	0	-2,637,196	-2,662,388	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	-1,252	0	-200	0	0	0.00 %
PY FUND BALANCE		0	-136,176,682	0	-132,425,756	-13,311,114	-90.23 %
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,107,121	0	-371,820	-1,497,132	35.23 %
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,252,495	0	-1,577,427	-524,498	-58.12 %
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-110,000	0	-110,000	0	-100.00 %
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-602,280	0	-456,642	-723,754	20.17 %
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	-7,641,323	0	-7,178,005	-746,900	-90.23 %
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-13,232,782	0	-13,051,056	-110,318	-99.17 %
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-18,804,463	0	-18,205,325	-840,005	-95.53 %
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-4,897,931	0	-4,778,967	-897,720	-81.67 %
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-124,740	0	0	-153,771	23.27 %
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-970,617	0	-984,456	0	-100.00 %
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-724,689	0	-707,835	0	-100.00 %
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,398,096	0	-1,275,362	-463,083	-66.88 %
3540999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-285,000	0	-289,284	-50,000	-82.46 %
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-932,163	0	-943,275	-412,222	-55.78 %
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-178,105	0	-189,367	0	-100.00 %
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-27,290,144	0	-25,430,080	-6,346,889	-76.74 %
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-37,949,848	0	-38,134,778	0	-100.00 %
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	248,227	0	0	0	-100.00 %
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,365	0	-22,329	-46,573	532.36 %
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-606,825	0	-410,825	-498,249	-17.89 %
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	-9,790,852	0	-9,790,852	0	-100.00 %
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-8,241,732	0	-8,241,732	0	-100.00 %
5020999 49992-0	PY FD BAL-CARRY FORWARD BP	0	0	0	0	0	-100.00 %
GRAND TOTAL REVENUES		-582,802,350	-762,852,446	-337,960,057	-767,663,037	-603,942,716	-20.83 %

Schedule of Revenues by Fund

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
RECAP OF REVENUES BY FUND**

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	-99,878,670	-94,576,447	-58,290,435	-94,939,307	-97,421,912	3.01 %
105	GENERAL FUND - PARISH	-14,093,792	-16,043,600	-6,625,231	-16,199,251	-15,159,917	-5.51 %
126	GRANTS - FEDERAL	-1,118,777	-5,950,079	57,171	-5,950,079	0	-100.00 %
127	GRANTS - STATE	-2,053,256	-10,353,210	81,369	-10,153,210	0	-100.00 %
140	LA SUPREME COURT DRUG COURT	-610,772	-492,758	-206,920	-492,758	0	-100.00 %
160	ACADIANA RECOVERY INPATIENT	-229,210	0	0	0	0	0.00 %
161	ARC-US PROBATION OUTPATIENT	-8,920	0	0	0	0	0.00 %
162	COMMUNITY DEVELOPMENT FUND	-1,576,986	-7,121,215	-746,751	-7,121,215	0	-100.00 %
163	HOME PROGRAM FUND	-589,759	-2,739,181	-74,830	-2,739,181	0	-100.00 %
167	ARRA FUND	-122,408	-378,699	0	-378,699	0	-100.00 %
170	WIA GRANT	-1,156,419	-1,198,121	-406,470	-1,098,525	0	-100.00 %
180	FTA PLANNING GRANT FUND	-57,832	-82,496	-13,056	-82,496	0	-100.00 %
181	FHWA PLANNING GRANT FUND	-413,384	-336,736	-63,765	-336,736	0	-100.00 %
185	FHWA I49/MPO	-83,178	-176,270	-10,501	-176,270	0	-100.00 %
187	FTA CAPITAL	-3,103,074	-6,895,652	-43,076	-6,895,652	0	-100.00 %
189	LA DOTD MPO GRANTS	-429,253	-2,732,532	-285,707	-2,732,532	0	-100.00 %
201	RECREATION AND PARKS FUND	-6,373,732	-7,007,169	-3,687,879	-7,007,169	-7,026,189	0.27 %
202	LAFAYETTE SCIENCE MUSEUM FD	-1,177,096	-1,280,238	-737,594	-1,280,238	-1,329,226	3.83 %
203	MUNICIPAL TRANSIT SYSTEM FUND	-4,628,973	-4,918,619	-2,201,121	-5,159,598	-5,249,699	6.73 %
204	HEYMANN PERF ARTS CTR-COMM	-1,303,639	-1,361,910	-709,135	-1,361,910	-1,402,749	3.00 %
205	HEYMANN PERF ARTS CTR-RESERVE	-1,861,356	-1,689,740	-660,496	-1,779,300	-1,779,300	5.30 %
206	ANIMAL CONTROL SHELTER FUND	-1,607,152	-1,830,821	-830,047	-1,707,821	-1,580,344	-13.68 %
207	TRAFFIC SAFETY FUND	-1,937,810	-2,349,160	-904,184	-2,349,160	-2,626,254	11.80 %
208	ACADIANA RECOVERY CTR NON-GRT	-2,463	0	0	0	0	0.00 %
209	COMBINED GOLF COURSES FUND	-2,741,396	-2,805,710	-1,320,474	-2,807,896	-2,975,274	6.04 %
215	CITY SALES TAX TRUST FUND-1961	-549,251	-457,000	-197,745	-457,000	-457,000	0.00 %
222	CITY SALES TAX TRUST FUND-1985	-498,824	-435,000	-223,392	-435,000	-435,000	0.00 %
225	TIF SALES TAX TRUST FUND-MM101	-605	-129,919	-114	-129,919	0	-100.00 %
240	URBAN DEVELOPMENT ACTION	1,181	0	0	0	0	0.00 %
255	CRIMINAL NON-SUPPORT FUND	-676,862	-669,594	-225,611	-669,594	-633,805	-5.34 %
260	ROAD & BRIDGE MAINTENANCE FUND	-9,108,069	-18,404,172	-8,631,418	-18,408,772	-12,273,644	-33.31 %
261	DRAINAGE MAINTENANCE FUND	-6,473,269	-19,157,741	-6,190,953	-19,302,741	-6,560,847	-65.75 %
262	CORRECTIONAL CENTER FUND	-4,467,692	-7,676,117	-4,282,044	-7,676,117	-6,710,657	-12.58 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
RECAP OF REVENUES BY FUND**

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
263	LIBRARY FUND	-12,048,124	-30,697,271	-12,292,909	-30,726,392	-13,745,769	-55.22 %
264	COURTHOUSE COMPLEX FUND	-4,782,359	-10,047,449	-4,600,650	-9,991,852	-5,483,847	-45.42 %
265	JUVENILE DETENTION FACILITY	-2,218,845	-2,259,233	-2,226,686	-2,295,946	-2,500,567	10.68 %
266	PUBLIC HEALTH UNIT MAINTENANCE	-1,717,087	-988,217	-4,422	-996,156	-3,252,877	229.17 %
267	WAR MEMORIAL BUILDING FUND	-333,616	-773,205	-152,604	-773,205	-321,300	-58.45 %
268	CRIMINAL COURT FUND	-3,900,217	-4,349,356	-1,905,331	-4,349,356	-4,108,951	-5.53 %
270	CORONER FUND	-883,192	-955,518	-400,005	-1,045,368	-1,055,334	10.45 %
271	MOSQUITO ABATEMENT & CONTROL	-2,637,668	-1,610,963	-918,715	-1,638,622	-2,824,483	75.33 %
277	COURT SERVICES FUND	-280,900	-304,827	-128,424	-302,260	-287,876	-5.56 %
297	PARKING PROGRAM FUND	-895,191	-829,350	-335,976	-780,082	-836,350	0.84 %
299	CODES & PERMITS FUND	-2,562,369	-4,278,183	-1,545,450	-4,279,683	-3,752,002	-12.30 %
352	SALES TAX BOND SINKING FD-1961	-17,338,360	-17,490,942	-8,640,037	-17,506,986	-17,519,123	0.16 %
353	SALES TAX BOND RESERVE FD-1961	-1,228,564	-130,000	93,108	-130,000	-130,000	0.00 %
354	SALES TAX BOND SINKING FD-1985	-14,578,788	-14,055,871	-7,256,272	-14,055,872	-13,138,869	-6.52 %
355	SALES TAX BOND RESERVE FD-1985	-213,559	-1,072,163	67,574	-1,083,275	-552,222	-48.49 %
356	CONTINGENCY SINKING FD-PARISH	-5,261,360	-5,420,955	-5,499,669	-5,432,217	-5,682,430	4.82 %
357	2011 CITY CERT OF IND SK-HFARM	-515,465	-515,166	-258,682	-515,596	-516,898	0.34 %
358	2012 LIMITED TAX REFUND BDS SK	-4,202,692	-3,446,563	-3,447,366	-3,447,563	-3,446,257	-0.01 %
401	SALES TAX CAP IMPROV-CITY	-20,985,963	-51,007,787	-6,669,312	-50,321,949	-30,794,122	-39.63 %
502	UTILITIES SYSTEM FUND	-239,450,744	-295,387,074	-133,346,180	-297,987,339	-240,207,036	-18.68 %
532	COMMUNICATIONS SYSTEM FUND	-26,891,954	-43,603,732	-18,426,262	-45,551,120	-36,695,000	-15.84 %
550	ENVIRONMENTAL SERVICES FUND	-13,377,752	-14,169,135	-6,520,236	-14,191,201	-14,604,239	3.07 %
551	CNG SERVICE STATION FUND	-160,406	-270,000	-119,490	-295,044	-392,260	45.28 %
605	UNEMPLOYMENT COMPENSATION FUND	-40,423	-92,000	0	-42,000	-92,000	0.00 %
607	GROUP HOSPITALIZATION FUND	-20,986,171	-20,578,404	-17,724,334	-20,578,404	-20,699,987	0.59 %
614	RISK MGMT FD-GENERAL GOV'T	-8,737,137	-11,094,485	-5,006,391	-11,342,712	-9,349,201	-15.73 %
701	CENTRAL PRINTING FUND	-410,666	-467,365	-185,215	-467,365	-511,573	9.46 %
702	CENTRAL VEHICLE MAINTENANCE FD	-7,230,080	-7,707,325	-3,079,713	-7,707,325	-7,820,326	1.47 %
	GRAND TOTAL REVENUES	-582,802,350	-762,852,446	-337,960,057	-767,663,037	-603,942,716	-20.83 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>	
FUND 101	GENERAL FUND - CITY	-99,878,670	-94,576,447	-58,290,435	-94,939,307	-97,421,912	3.01%	
	TAXES	-50,241,471	-50,572,632	-34,038,381	-51,198,852	-52,792,739	4.39%	
<u>GENERAL PROPERTY TAXES</u>								
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	-7,022,602	-7,163,250	-7,198,168	-7,163,250	-7,418,617	3.56%
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	-1,671,436	-1,647,785	-1,713,105	-1,699,155	-1,765,571	7.15%
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,464,127	-1,494,408	-1,500,207	-1,494,408	-1,546,155	3.46%
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,113,496	-4,201,980	-4,223,239	-4,201,980	-4,352,579	3.58%
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-3,880,899	-3,962,057	-3,984,231	-3,962,057	-4,106,251	3.64%
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,586,977	-2,644,705	-2,656,328	-2,644,705	-2,737,681	3.52%
	SUBCLASS TOTAL		-20,739,536	-21,114,185	-21,275,278	-21,165,555	-21,926,854	3.85%
<u>GENERAL SALES AND USE TAXES</u>								
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	-14,808,860	-14,814,957	-6,389,969	-15,110,519	-15,563,835	5.05%
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	-12,606,819	-12,566,257	-5,426,843	-12,830,868	-13,215,794	5.17%
	SUBCLASS TOTAL		-27,415,679	-27,381,214	-11,816,812	-27,941,387	-28,779,629	5.11%
<u>GROSS RECEIPTS BUSINESS TAXES</u>								
1010999	40300-0	GAS FRANCHISE TAX	-836,678	-850,000	-605,194	-850,000	-850,000	0.00%
1010999	40305-0	T V CABLE FRANCHISE TAX	-1,099,410	-1,084,733	-298,347	-1,099,410	-1,099,410	1.35%
1010999	40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-3,750	-15,000	-15,000	0.00%
	SUBCLASS TOTAL		-1,951,088	-1,949,733	-907,291	-1,964,410	-1,964,410	0.75%
<u>OTHER TAXES</u>								
1010999	40400-0	PENALTIES	-135,168	-127,500	-39,000	-127,500	-121,846	-4.43%
	SUBCLASS TOTAL		-135,168	-127,500	-39,000	-127,500	-121,846	-4.43%
	LICENSES AND PERMITS		-2,444,121	-2,282,650	-1,678,321	-2,381,150	-2,381,150	4.32%
<u>BUSINESS LICENSES AND PERMITS</u>								
1010999	41000-0	OCCUPATIONAL LICENSE-OTHER	-36,360	-45,000	-35,035	-40,000	-40,000	-11.11%
1010999	41005-0	OCCUPATIONAL LICENSE-INS COS	-1,858,302	-1,700,000	-1,195,716	-1,800,000	-1,800,000	5.88%
1010999	41010-0	LIQUOR AND BEER PERMITS	-247,039	-240,000	-234,884	-243,000	-243,000	1.25%
1010999	41015-0	BEVERAGE DISPENSING PERMITS	-129,870	-120,000	-52,865	-124,000	-124,000	3.33%
1010999	41020-0	VEH FOR HIRE INSPECTION FEE	-1,240	-2,500	-820	-1,500	-1,500	-40.00%
1010999	41025-0	CHAIN STORE PERMITS	-153,373	-154,500	-150,824	-154,500	-154,500	0.00%
1010999	41030-0	VEH FOR HIRE REGISTRATION FEE	-610	-1,000	-410	-1,000	-1,000	0.00%
1010999	41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-100	-150	-50	-150	-150	0.00%
1010999	41040-0	PLACE & ASSEMBLY PERMITS	-7,265	-6,000	-3,385	-6,000	-6,000	0.00%
1010999	41045-0	VENDING/SIDEWALK PERMITS	0	-1,000	-387	0	0	-100.00%
	SUBCLASS TOTAL		-2,434,159	-2,270,150	-1,674,376	-2,370,150	-2,370,150	4.40%
<u>NON-BUSINESS LICENSES AND PERMITS</u>								
1010999	41500-0	BICYCLE REGISTRATION FEES	-2,842	-5,000	-1,120	-3,500	-3,500	-30.00%
1010999	41505-0	VEH FOR HIRE DRIVER'S LICENSE	-880	-1,500	-420	-1,500	-1,500	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010999 41515-0	SOUND VARIANCE FEES	-5,910	-5,000	-1,925	-5,000	-5,000	0.00%
1010999 41520-0	EXOTIC DANCER REG PERMIT	-330	-1,000	-480	-1,000	-1,000	0.00%
SUBCLASS TOTAL		-9,962	-12,500	-3,945	-11,000	-11,000	-12.00%
INTERGOVERNMENTAL REVENUES		-790,894	-809,300	-159,929	-797,818	-759,947	-6.10%
<u>FEDERAL PAYMENTS ILOT</u>							
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-70,407	-70,407	-75,925	-75,925	-75,925	7.84%
SUBCLASS TOTAL		-70,407	-70,407	-75,925	-75,925	-75,925	7.84%
<u>STATE SHARED REVENUES</u>							
1010999 42505-0	BEER TAX REVENUES	-181,594	-200,000	-84,004	-183,000	-183,000	-8.50%
1010999 42510-0	FIRE INSURANCE REBATE	-538,892	-538,893	0	-538,893	-501,022	-7.03%
SUBCLASS TOTAL		-720,487	-738,893	-84,004	-721,893	-684,022	-7.43%
CHARGES FOR SERVICES		-2,397,866	-3,600,074	-340,592	-3,884,653	-3,551,698	-1.34%
<u>GENERAL GOVERNMENT</u>							
1010999 43010-0	SALES OF MAPS & PUBLICATIONS	0	-1,000	0	0	0	-100.00%
1010999 43150-0	ADMIN FEES-OTHER	-2,061	0	-551	-551	0	0.00%
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	0	-5,550	-1,237	-5,550	0	-100.00%
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-500,000	-417,455	0	-500,000	-500,000	19.77%
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-137,548	-135,255	-81,000	-135,255	-139,313	3.00%
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	0	-302,463	0	-302,463	-311,537	3.00%
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	0	-294,374	0	-294,374	-303,205	3.00%
1010999 43150-263	ADMIN FEES-LIBRARY FUND	0	-376,149	0	-400,463	-400,463	6.46%
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	0	-66,793	0	-66,793	-68,797	3.00%
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	0	-96,015	0	-146,066	-146,066	52.13%
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	0	-8,349	0	-14,977	-15,427	84.78%
1010999 43150-270	ADMIN FEES-CORONER FUND	0	-34,631	0	-34,631	-34,631	0.00%
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	0	-9,388	0	-32,481	-33,455	256.36%
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-128,828	-107,560	0	-107,560	-107,560	0.00%
1010999 43150-400	ADMIN FEES-BOND FUNDS	-101,108	-286,622	0	-398,617	0	-100.00%
1010999 43150-401	ADMIN FEES-CIP FUND	-578,645	-509,295	0	-509,295	-524,574	3.00%
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-323,151	-269,802	0	-269,802	-277,896	3.00%
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-175,000	-146,109	0	-204,125	-210,249	43.90%
SUBCLASS TOTAL		-1,946,341	-3,066,810	-82,789	-3,423,003	-3,073,173	0.21%
<u>PUBLIC SAFETY</u>							
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-85,000	-85,000	-85,000	-103,533	21.80%
1010999 43202-0	POLICE SECURITY CHARGE CEA	-29,700	-100,000	0	-30,000	-30,000	-70.00%
1010999 43205-0	FALSE ALARM FEES	-63,540	-75,000	-34,098	-70,000	-70,000	-6.67%
1010999 43210-0	SWAT TRAINING FEES	-7,600	-5,800	-2,000	-5,800	-5,800	0.00%
SUBCLASS TOTAL		-185,840	-265,800	-121,098	-190,800	-209,333	-21.24%
<u>HIGHWAYS AND STREETS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-264,530	-264,964	-132,048	-266,192	-266,192	0.46%
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-1,154	-2,500	-4,658	-4,658	-3,000	20.00%
SUBCLASS TOTAL		-265,684	-267,464	-136,706	-270,850	-269,192	0.65%
FINES AND FORFEITS		-1,708,383	-1,733,300	-677,643	-1,733,300	-1,733,300	0.00%
<u>COURT FINES</u>							
1010999 44000-0	CITY COURT FINES	-1,689,277	-1,700,000	-663,218	-1,700,000	-1,700,000	0.00%
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-8,516	-18,300	-5,425	-18,300	-18,300	0.00%
SUBCLASS TOTAL		-1,697,793	-1,718,300	-668,643	-1,718,300	-1,718,300	0.00%
<u>OTHER FINES/PENALTIES</u>							
1010999 44300-0	ALCOHOL BEVERAGE FINES	-10,590	-15,000	-9,000	-15,000	-15,000	0.00%
SUBCLASS TOTAL		-10,590	-15,000	-9,000	-15,000	-15,000	0.00%
INTEREST EARNINGS		-34,779	-24,000	-14,635	-26,000	-26,000	8.33%
<u>INTEREST ON INVESTMENTS</u>							
1010999 47000-0	INTEREST ON INVESTMENTS	-32,777	-24,000	-14,635	-26,000	-26,000	8.33%
SUBCLASS TOTAL		-32,777	-24,000	-14,635	-26,000	-26,000	8.33%
<u>OTHER INTEREST</u>							
1010999 47050-0	FMV-ADJ TO INVESTMENT	-2,001	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,001	0	0	0	0	0.00%
INTERNAL TRANSFERS		-40,821,010	-33,158,026	-20,637,395	-33,217,086	-33,305,680	0.45%
<u>INTERNAL TRANSFERS IN</u>							
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-8,150,446	-5,826,352	-2,913,174	-5,826,352	-5,625,940	-3.44%
1010999 48500-209	CONTR FROM COMB GOLF COURSES	-102,396	0	0	0	0	0.00%
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-4,233,599	-704,082	-352,044	-704,082	-725,387	3.03%
1010999 48500-261	CONTR FROM DRAINAGE MAINT FUND	-1,078,895	0	0	0	0	0.00%
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-157,719	-163,849	-81,924	-163,849	-164,513	0.41%
1010999 48500-277	CONTR FROM COURT SERVICES FUND	-38,969	0	0	0	0	0.00%
1010999 48500-297	CONTR FROM PARKING FUND	-222,622	-49,268	0	0	-4,563	-90.74%
1010999 48500-401	CONTR FROM CIP FUND	-278,731	-296,256	-148,128	-296,256	-303,617	2.48%
1010999 48500-601	CONTR FROM PAYROLL FUND	-434	-40,000	0	-40,000	-40,000	0.00%
1010999 48500-751	CONTR FROM MEGAHERTZ RADIO	-25,382	0	0	0	0	0.00%
1010999 48500-753	CONTR FROM OEP	4,682	0	0	0	0	0.00%
SUBCLASS TOTAL		-14,284,512	-7,079,807	-3,495,270	-7,030,539	-6,864,020	-3.05%
<u>NON RECIPROCAL TRANSFERS</u>							
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-22,131,617	-22,250,000	-15,000,000	-22,073,834	-22,250,000	0.00%
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,781,820	-3,164,219	-1,860,811	-3,448,713	-3,550,464	12.21%
1010999 49304-0	LPPA CONTR ON EXPENSES	-76,498	-85,000	0	-85,000	-85,000	0.00%
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-546,564	-579,000	-281,314	-579,000	-556,196	-3.94%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-26,536,499	-26,078,219	-17,142,125	-26,186,547	-26,441,660	1.39%
OTHER REVENUES		-1,440,147	-2,396,465	-743,537	-1,700,448	-2,871,398	19.82%
<u>RENTS AND ROYALTIES</u>							
1010999 49002-0	OLD CITY HALL BUILDING	-1,937	-3,000	-4,150	-3,000	-3,000	0.00%
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00%
1010999 49006-0	OIL AND GAS LEASES	-17,305	-14,000	-5,133	-12,000	-12,000	-14.29%
1010999 49008-0	LE CENTRE LEASE REVENUES	-3,096	-8,455	-1,548	-8,455	-8,455	0.00%
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,200	-5,900	-14,160	-14,160	-0.28%
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00%
1010999 49015-0	CLIFTON CHENIER-DIST ATTORNEY	-3,540	-3,500	-885	-3,500	-3,500	0.00%
1010999 49020-0	CENTRAL PARKS RENTALS	-13,125	-20,000	-10,775	-15,000	-15,000	-25.00%
1010999 49038-0	AOC LEASE REVENUES	-114,955	-114,955	-67,057	-114,955	-114,955	0.00%
SUBCLASS TOTAL		-508,768	-518,760	-265,773	-511,720	-511,720	-1.36%
<u>SALES/COMP-LOSS OF F/A</u>							
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	379	0	0	0	0	0.00%
SUBCLASS TOTAL		379	0	0	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-20,000	-10,000	-11,875	-11,875	-10,000	0.00%
1010999 49309-0	CITY COURT OF LAFAYETTE	0	-8,942	-8,942	-8,942	0	-100.00%
1010999 49310-0	POLICE ATTENDANCE FEES	-8,316	-8,000	-3,787	-8,000	-8,000	0.00%
1010999 49312-0	CITY MARSHAL-OVERTIME	-15,000	-25,000	0	-25,000	-25,000	0.00%
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-53,441	-20,000	0	-20,000	-20,000	0.00%
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-457,848	-456,999	-268,800	-456,999	-456,999	0.00%
1010999 49325-0	STATE OF LA-DOTD	-17,500	0	0	0	0	0.00%
SUBCLASS TOTAL		-572,105	-528,941	-293,404	-530,816	-519,999	-1.69%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1010999 49602-0	DONATIONS	-3,835	-1,165	0	-1,165	0	-100.00%
1010999 49613-0	LAGCOE	-40,000	0	0	0	-65,000	100.00%
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-20,943	-76,787	-41,884	-76,787	-77,047	0.34%
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-2,293	-3,091	-1,100	-1,100	0	-100.00%
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,000	0	0	0	0	0.00%
SUBCLASS TOTAL		-68,070	-81,043	-42,984	-79,052	-142,047	75.27%
<u>MISCELLANEOUS REVENUES</u>							
1010999 49800-0	MISCELLANEOUS REVENUES	-155,823	-60,100	-76,718	-100,000	-100,000	66.39%
1010999 49810-0	CASH SHORT/OVER	260	0	-18	-7	0	0.00%
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-114,777	-100,000	-57,827	-100,000	-100,000	0.00%
1010999 49835-0	NSF CHARGES	-632	0	-615	-540	0	0.00%
1010999 49850-0	GIS SALES	-480	-500	-205	-500	-500	0.00%
1010999 49855-0	XEROX COPY REVENUES	-249	0	-328	-328	0	0.00%
1010999 49879-0	SUBROGATION	-21,456	0	-5,665	-5,665	0	0.00%
1010999 49900-0	AUCTION PROCEEDS	1,575	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-291,582	-160,600	-141,375	-207,040	-200,500	24.84%
<u>PY FUND BALANCE</u>							
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,107,121	0	-371,820	-1,497,132	35.23%
SUBCLASS TOTAL		0	-1,107,121	0	-371,820	-1,497,132	35.23%
FUND 105 GENERAL FUND - PARISH		-14,093,792	-16,043,600	-6,625,231	-16,199,251	-15,159,917	-5.51%
TAXES		-11,230,771	-11,138,910	-6,044,375	-10,880,967	-11,170,272	0.28%
<u>GENERAL PROPERTY TAXES</u>							
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,414,355	-3,587,048	-3,294,100	-3,302,506	-3,404,551	-5.09%
1050999 40100-0	AD VALOREM TAXES-PY	-6,039	-8,000	0	-8,000	-8,000	0.00%
SUBCLASS TOTAL		-3,420,394	-3,595,048	-3,294,100	-3,310,506	-3,412,551	-5.08%
<u>GENERAL SALES AND USE TAXES</u>							
1050999 40200-0	SALES TAX-1% PARISHWIDE	-6,363,562	-6,123,523	-2,606,756	-6,123,523	-6,307,229	3.00%
SUBCLASS TOTAL		-6,363,562	-6,123,523	-2,606,756	-6,123,523	-6,307,229	3.00%
<u>GROSS RECEIPTS BUSINESS TAXES</u>							
1050999 40305-0	T V CABLE FRANCHISE TAX	-546,906	-520,307	-141,755	-546,906	-546,906	5.11%
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-895,028	-895,032	0	-895,032	-898,586	0.40%
SUBCLASS TOTAL		-1,441,934	-1,415,339	-141,755	-1,441,938	-1,445,492	2.13%
<u>OTHER TAXES</u>							
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-3,884	-4,000	-1,765	-4,000	-4,000	0.00%
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-996	-1,000	0	-1,000	-1,000	0.00%
SUBCLASS TOTAL		-4,881	-5,000	-1,765	-5,000	-5,000	0.00%
LICENSES AND PERMITS		-486,074	-376,000	-74,575	-374,255	-444,000	18.09%
<u>BUSINESS LICENSES AND PERMITS</u>							
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-462,448	-350,000	-56,035	-350,000	-420,000	20.00%
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,105	0	-255	-255	0	0.00%
1050999 41060-0	LIQUOR & BEER PERMITS	-22,521	-26,000	-18,285	-24,000	-24,000	-7.69%
SUBCLASS TOTAL		-486,074	-376,000	-74,575	-374,255	-444,000	18.09%
INTERGOVERNMENTAL REVENUES		-941,714	-1,098,016	-279,843	-1,117,982	-1,117,982	1.82%
<u>STATE SHARED REVENUES</u>							
1050999 42500-0	STATE REVENUE SHARING	-126,041	-126,041	-82,718	-122,716	-122,716	-2.64%
1050999 42505-0	BEER TAX REVENUES	-22,737	-16,500	-12,536	-20,000	-20,000	21.21%
1050999 42515-0	SEVERANCE TAX REVENUES	-788,315	-951,475	-184,589	-971,266	-971,266	2.08%
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-4,622	-4,000	0	-4,000	-4,000	0.00%
SUBCLASS TOTAL		-941,714	-1,098,016	-279,843	-1,117,982	-1,117,982	1.82%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
CHARGES FOR SERVICES		-785,749	-599,285	-18,072	-622,371	-552,403	-7.82%
GENERAL GOVERNMENT							
1050999 43031-0	COURT COST-REIMBURSEMENTS	-46,763	-30,600	-13,403	-30,600	-30,600	0.00%
1050999 43150-105	ADMIN FEES-PARISH	-714,527	0	0	0	0	0.00%
1050999 43150-203	ADMIN FEES-TRANSIT FUND	0	-82,545	0	0	0	-100.00%
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	0	-26,745	0	-26,745	-27,547	3.00%
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	0	-59,807	0	-59,807	-61,601	3.00%
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	0	-58,208	0	-58,208	-59,954	3.00%
1050999 43150-263	ADMIN FEES-LIBRARY FUND	0	-74,378	0	-79,185	-79,185	6.46%
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	0	-13,207	0	-13,207	-13,603	3.00%
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	0	-18,985	0	-28,882	-28,882	52.13%
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	0	-1,651	0	-2,962	-3,050	84.74%
1050999 43150-270	ADMIN FEES-CORONER FUND	0	-6,848	0	-6,848	-6,848	0.00%
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-10,419	-1,856	0	-6,422	-6,615	256.41%
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	0	-21,268	0	-21,268	-21,268	0.00%
1050999 43150-400	ADMIN FEES-BOND FUNDS	0	-7,242	0	-78,820	0	-100.00%
1050999 43150-401	ADMIN FEES-CIP FUND	0	-100,705	0	-100,705	-103,726	3.00%
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	0	-53,349	0	-53,349	-54,950	3.00%
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	0	-28,891	0	-40,363	-41,574	43.90%
SUBCLASS TOTAL		-771,709	-586,285	-13,403	-607,371	-539,403	-8.00%
CULTURE-RECREATION							
1050999 43782-0	RECREATION REGISTRATION	-8,114	-9,000	-989	-9,000	-9,000	0.00%
1050999 43784-0	RECREATION BUILDING RENTALS	-5,926	-4,000	-3,681	-6,000	-4,000	0.00%
SUBCLASS TOTAL		-14,040	-13,000	-4,669	-15,000	-13,000	0.00%
FINES AND FORFEITS		-7,954	-10,200	-4,387	-10,200	-10,200	0.00%
COURT FINES							
1050999 44000-0	CITY COURT FINES	-7,954	-10,200	-4,387	-10,200	-10,200	0.00%
SUBCLASS TOTAL		-7,954	-10,200	-4,387	-10,200	-10,200	0.00%
INTEREST EARNINGS		-4,081	-11,030	-1,141	-3,000	-3,000	-72.80%
INTEREST ON INVESTMENTS							
1050999 47000-0	INTEREST ON INVESTMENTS	-3,665	-9,500	-820	-2,000	-2,000	-78.95%
1050999 47005-0	INT ON INV-SALES TAX	-926	-1,530	-321	-1,000	-1,000	-34.64%
SUBCLASS TOTAL		-4,591	-11,030	-1,141	-3,000	-3,000	-72.80%
OTHER INTEREST							
1050999 47050-0	FMV-ADJ TO INVESTMENT	510	0	0	0	0	0.00%
SUBCLASS TOTAL		510	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		-2,195	-714,403	-49,998	-770,656	-690,776	-3.31%
INTERNAL TRANSFERS IN							
1050999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	-100,000	-49,998	-100,000	0	-100.00%
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-6,877	0	0	0	0	0.00%
1050999 48500-753	CONTR FROM OEP	4,682	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,195	-100,000	-49,998	-100,000	0	-100.00%
NON RECIPROCAL TRANSFERS							
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-614,403	0	-670,656	-690,776	12.43%
SUBCLASS TOTAL		0	-614,403	0	-670,656	-690,776	12.43%
OTHER REVENUES		-635,254	-2,095,756	-152,839	-2,419,820	-1,171,284	-44.11%
RENTS AND ROYALTIES							
1050999 49006-0	OIL AND GAS LEASES	-5,421	-5,000	-1,802	-4,000	-4,000	-20.00%
1050999 49032-0	RENTL/PROPTY PURC/RIGHT-OF-WAY	-92,000	0	0	0	0	0.00%
SUBCLASS TOTAL		-97,421	-5,000	-1,802	-4,000	-4,000	-20.00%
CONTRIBUTION-PUBLIC ENTERPRIS							
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-134,081	-132,600	-59,196	-132,600	-132,600	0.00%
1050999 49320-0	DISTRICT ATTORNEY	-72,014	-116,141	-19,238	-116,141	-118,562	2.08%
1050999 49324-0	STATE OF LA	0	0	0	0	-3,000	100.00%
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-325,549	-589,520	-72,469	-589,520	-388,624	-34.08%
SUBCLASS TOTAL		-531,644	-838,261	-150,903	-838,261	-642,786	-23.32%
MISCELLANEOUS REVENUES							
1050999 49800-0	MISCELLANEOUS REVENUES	-3,661	0	-132	-132	0	0.00%
1050999 49820-0	SALES TAX DISCOUNT	-8	0	-2	0	0	0.00%
1050999 49900-0	AUCTION PROCEEDS	-2,520	0	0	0	0	0.00%
SUBCLASS TOTAL		-6,189	0	-134	-132	0	0.00%
PY FUND BALANCE							
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,252,495	0	-1,577,427	-524,498	-58.12%
SUBCLASS TOTAL		0	-1,252,495	0	-1,577,427	-524,498	-58.12%
FUND 126 GRANTS - FEDERAL		-1,118,777	-5,950,079	57,171	-5,950,079	0	-100.00%
INTERGOVERNMENTAL REVENUES		-1,112,269	-5,455,067	57,171	-5,455,067	0	-100.00%
FEDERAL GRANTS							
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,111,705	-5,295,226	59,351	-5,295,226	0	-100.00%
1260999 42034-0	HEALTH FEDERAL GRANTS	-205	-125,005	-5	-125,005	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	-359	-2,175	-2,175	-2,175	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-1,112,269	-5,455,067	57,171	-5,455,067	0	-100.00%
INTERNAL TRANSFERS		-6,508	-54,086	0	-54,086	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1260999	48500-101 CONTR FROM CITY GENERAL FUND	-5,226	-10,206	0	-10,206	0	-100.00%
1260999	48500-401 CONTR FROM CIP FUND	-1,282	-43,880	0	-43,880	0	-100.00%
SUBCLASS TOTAL		-6,508	-54,086	0	-54,086	0	-100.00%
OTHER REVENUES		0	-440,927	0	-440,927	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1260999	49600-0 CONTR FROM PROPERTY OWNERS	0	-440,927	0	-440,927	0	-100.00%
SUBCLASS TOTAL		0	-440,927	0	-440,927	0	-100.00%
FUND 127 GRANTS - STATE		-2,053,256	-10,353,210	81,369	-10,153,210	0	-100.00%
INTERGOVERNMENTAL REVENUES		-2,053,136	-10,308,574	81,369	-10,108,574	0	-100.00%
<u>STATE GRANTS</u>							
1270999	42300-0 PUBLIC SAFETY STATE GRANTS	-205,763	-2,428,563	-4,227	-2,428,563	0	-100.00%
1270999	42301-0 PUBLIC SAFETY-LRA	-47,801	-287,848	-20,748	-287,848	0	-100.00%
1270999	42305-0 HIWAYS & STREETS STATE GRANTS	-602,984	-5,560,347	-105,372	-5,560,347	0	-100.00%
1270999	42325-0 OTHER STATE GRANTS	-614,634	-1,095,043	-5,866	-1,095,043	0	-100.00%
1270999	42340-0 CULTURE/RECREATION STATE GRANT	-581,954	-736,773	217,582	-736,773	0	-100.00%
1270999	42360-0 OTHER-LAF PARISH CRT HOUSE IMP	0	-200,000	0	0	0	-100.00%
SUBCLASS TOTAL		-2,053,136	-10,308,574	81,369	-10,108,574	0	-100.00%
INTERNAL TRANSFERS		0	-44,636	0	-44,636	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1270999	48500-299 CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00%
1270999	48500-401 CONTR FROM CIP FUND	0	-44,635	0	-44,635	0	-100.00%
SUBCLASS TOTAL		0	-44,636	0	-44,636	0	-100.00%
OTHER REVENUES		-120	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
1270999	49800-0 MISCELLANEOUS REVENUES	-120	0	0	0	0	0.00%
SUBCLASS TOTAL		-120	0	0	0	0	0.00%
FUND 140 LA SUPREME COURT DRUG COURT		-610,772	-492,758	-206,920	-492,758	0	-100.00%
INTERGOVERNMENTAL REVENUES		-573,343	-486,314	-224,013	-486,314	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
STATE GRANTS							
1400999 42311-0	HEALTH STATE GRANTS-TANF	-112,203	-110,394	-46,566	-110,394	0	-100.00%
1400999 42312-0	HEALTH STATE GRANTS-NON TANF	-417,324	-253,221	-155,801	-253,221	0	-100.00%
1400999 42406-0	PROGRAM INCOME-TEST FEES	-26,945	-77,105	-14,206	-77,105	0	-100.00%
1400999 42408-0	PROGRAM INCOME-ADM FEES	-16,870	-45,594	-7,441	-45,594	0	-100.00%
SUBCLASS TOTAL		-573,343	-486,314	-224,013	-486,314	0	-100.00%
INTERNAL TRANSFERS		-23,673	0	23,673	0	0	0.00%
INTERNAL TRANSFERS IN							
1400999 48500-0	CONTR FROM XXX FUND	0	0	23,673	0	0	0.00%
1400999 48500-101	CONTR FROM CITY GENERAL FUND	-23,673	0	0	0	0	0.00%
SUBCLASS TOTAL		-23,673	0	23,673	0	0	0.00%
OTHER REVENUES		-13,757	-6,443	-6,579	-6,443	0	-100.00%
CONTRIBUTION-PUBLIC ENTERPRIS							
1400999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-13,493	-6,507	-6,507	-6,507	0	-100.00%
SUBCLASS TOTAL		-13,493	-6,507	-6,507	-6,507	0	-100.00%
MISCELLANEOUS REVENUES							
1400999 49800-0	MISCELLANEOUS REVENUES	-264	64	-72	64	0	-100.00%
SUBCLASS TOTAL		-264	64	-72	64	0	-100.00%
FUND 160 ACADIANA RECOVERY INPATIENT		-229,210	0	0	0	0	0.00%
INTERGOVERNMENTAL REVENUES		-233,624	0	0	0	0	0.00%
STATE GRANTS							
1600999 42310-0	HEALTH STATE GRANTS	-233,624	0	0	0	0	0.00%
SUBCLASS TOTAL		-233,624	0	0	0	0	0.00%
INTERNAL TRANSFERS		4,414	0	0	0	0	0.00%
INTERNAL TRANSFERS IN							
1600999 48500-208	CONTR FROM ARC NON-GRANT FUND	4,414	0	0	0	0	0.00%
SUBCLASS TOTAL		4,414	0	0	0	0	0.00%
FUND 161 ARC-US PROBATION OUTPATIENT		-8,920	0	0	0	0	0.00%
INTERGOVERNMENTAL REVENUES		-7,943	0	0	0	0	0.00%
FEDERAL GRANTS							
1610999 42035-0	ARC	-7,943	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-7,943	0	0	0	0	0.00%
INTERNAL TRANSFERS		-978	0	0	0	0	0.00%
INTERNAL TRANSFERS IN							
1610999	48500-208 CONTR FROM ARC NON-GRANT FUND	-978	0	0	0	0	0.00%
SUBCLASS TOTAL		-978	0	0	0	0	0.00%
FUND 162 COMMUNITY DEVELOPMENT FUND		-1,576,986	-7,121,215	-746,751	-7,121,215	0	-100.00%
INTERGOVERNMENTAL REVENUES		-1,592,744	-7,136,056	-746,151	-7,136,056	0	-100.00%
FEDERAL GRANTS							
1620999	42020-0 CDBG PROGRAM	-1,440,829	-6,849,100	-749,132	-6,849,100	0	-100.00%
1620999	42022-0 URBAN REDEVELOPMENT & ASSIST	-120,748	-172,431	61,916	-172,431	0	-100.00%
1620999	42030-0 HOUSING COUNSELING GRANT	-31,167	-114,525	-58,935	-114,525	0	-100.00%
SUBCLASS TOTAL		-1,592,744	-7,136,056	-746,151	-7,136,056	0	-100.00%
INTERNAL TRANSFERS		0	0	0	0	0	-100.00%
INTERNAL TRANSFERS IN							
1620999	48500-0 CONTR FROM XXX FUND	0	0	0	0	0	-100.00%
SUBCLASS TOTAL		0	0	0	0	0	-100.00%
OTHER REVENUES		15,758	14,840	-600	14,840	0	-100.00%
MISCELLANEOUS REVENUES							
1620999	49800-0 MISCELLANEOUS REVENUES	15,758	14,840	-600	14,840	0	-100.00%
1620999	49810-0 CASH SHORT/OVER	0	0	0	0	0	-100.00%
SUBCLASS TOTAL		15,758	14,840	-600	14,840	0	-100.00%
FUND 163 HOME PROGRAM FUND		-589,759	-2,739,181	-74,830	-2,739,181	0	-100.00%
INTERGOVERNMENTAL REVENUES		-582,109	-1,833,203	-74,830	-1,833,203	0	-100.00%
FEDERAL GRANTS							
1630999	42015-0 HOME PROGRAM	-582,109	-1,833,203	-74,830	-1,833,203	0	-100.00%
SUBCLASS TOTAL		-582,109	-1,833,203	-74,830	-1,833,203	0	-100.00%
INTERNAL TRANSFERS		0	-51,703	0	-51,703	0	-100.00%
INTERNAL TRANSFERS IN							
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%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		0	-51,703	0	-51,703	0	-100.00%
OTHER REVENUES		-7,650	-854,275	0	-854,275	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1630999	49600-0 CONTR FROM PROPERTY OWNERS	-7,650	-854,275	0	-854,275	0	-100.00%
SUBCLASS TOTAL		-7,650	-854,275	0	-854,275	0	-100.00%
FUND 167 ARRA FUND		-122,408	-378,699	0	-378,699	0	-100.00%
INTERGOVERNMENTAL REVENUES		-122,408	-378,699	0	-378,699	0	-100.00%
<u>FEDERAL GRANTS</u>							
1670999	42000-0 PUBLIC SAFETY FEDERAL GRANTS	-90,581	-378,699	0	-378,699	0	-100.00%
1670999	42022-0 URBAN REDEVELOPMENT & ASSIST	-31,827	0	0	0	0	0.00%
SUBCLASS TOTAL		-122,408	-378,699	0	-378,699	0	-100.00%
FUND 170 WIA GRANT		-1,156,419	-1,198,121	-406,470	-1,098,525	0	-100.00%
INTERGOVERNMENTAL REVENUES		-1,052,409	-1,192,298	-400,647	-1,092,298	0	-100.00%
<u>STATE GRANTS</u>							
1700999	42315-0 WIA GRANTS-CY	-1,003,029	-989,520	-177,250	-889,520	0	-100.00%
1700999	42316-0 WIA GRANTS-PY	-49,380	-202,778	-223,397	-202,778	0	-100.00%
SUBCLASS TOTAL		-1,052,409	-1,192,298	-400,647	-1,092,298	0	-100.00%
CHARGES FOR SERVICES		-18,008	0	0	0	0	0.00%
<u>GENERAL GOVERNMENT</u>							
1700999	43160-0 SLA COMMUNITY COLLEGE-PROG INC	-18,008	0	0	0	0	0.00%
SUBCLASS TOTAL		-18,008	0	0	0	0	0.00%
INTERNAL TRANSFERS		-67,448	0	0	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
1700999	48500-101 CONTR FROM CITY GENERAL FUND	-67,448	0	0	0	0	0.00%
SUBCLASS TOTAL		-67,448	0	0	0	0	0.00%
OTHER REVENUES		-18,555	-5,823	-5,823	-6,227	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1700999	49650-0 OTHER-PRIVATE CONTR & DONATION	-6,710	-1,100	-1,100	-100	0	-100.00%
SUBCLASS TOTAL		-6,710	-1,100	-1,100	-100	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
MISCELLANEOUS REVENUES							
1700999 49800-0	MISCELLANEOUS REVENUES	-11,845	-4,723	-4,723	-6,127	0	-100.00%
SUBCLASS TOTAL		-11,845	-4,723	-4,723	-6,127	0	-100.00%
FUND 180 FTA PLANNING GRANT FUND		-57,832	-82,496	-13,056	-82,496	0	-100.00%
INTERGOVERNMENTAL REVENUES		-45,715	-69,997	-13,453	-69,997	0	-100.00%
FEDERAL GRANTS							
1800999 42005-0	FHWA GRANTS	7,949	0	0	0	0	0.00%
1800999 42010-0	FTA GRANTS	-53,664	-69,997	-13,453	-69,997	0	-100.00%
SUBCLASS TOTAL		-45,715	-69,997	-13,453	-69,997	0	-100.00%
INTERNAL TRANSFERS		-12,117	-12,499	397	-12,499	0	-100.00%
INTERNAL TRANSFERS IN							
1800999 48500-0	CONTR FROM XXX FUND	-18	0	0	0	0	0.00%
1800999 48500-101	CONTR FROM CITY GENERAL FUND	-12,099	-12,499	397	-12,499	0	-100.00%
SUBCLASS TOTAL		-12,117	-12,499	397	-12,499	0	-100.00%
FUND 181 FHWA PLANNING GRANT FUND		-413,384	-336,736	-63,765	-336,736	0	-100.00%
INTERGOVERNMENTAL REVENUES		-330,166	-280,475	-50,953	-281,016	0	-100.00%
FEDERAL GRANTS							
1810999 42005-0	FHWA GRANTS	-330,166	-280,475	-50,953	-281,016	0	-100.00%
SUBCLASS TOTAL		-330,166	-280,475	-50,953	-281,016	0	-100.00%
INTERNAL TRANSFERS		-83,294	-55,437	-12,889	-54,820	0	-100.00%
INTERNAL TRANSFERS IN							
1810999 48500-101	CONTR FROM CITY GENERAL FUND	-83,294	-55,437	-12,889	-54,820	0	-100.00%
SUBCLASS TOTAL		-83,294	-55,437	-12,889	-54,820	0	-100.00%
OTHER REVENUES		77	-824	77	-901	0	-100.00%
CONTR/DONATIONS-PRIVATE SOURCE							
1810999 49650-0	OTHER-PRIVATE CONTR & DONATION	77	-824	77	-901	0	-100.00%
SUBCLASS TOTAL		77	-824	77	-901	0	-100.00%
FUND 185 FHWA I49/MPO		-83,178	-176,270	-10,501	-176,270	0	-100.00%
INTERGOVERNMENTAL REVENUES		-66,543	-141,016	-8,401	-141,016	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>FEDERAL GRANTS</u>							
1850999 42005-0	FHWA GRANTS	-66,543	-141,016	-8,401	-141,016	0	-100.00%
SUBCLASS TOTAL		-66,543	-141,016	-8,401	-141,016	0	-100.00%
INTERNAL TRANSFERS		-16,636	-35,254	-2,100	-35,254	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-16,636	-35,254	-2,100	-35,254	0	-100.00%
SUBCLASS TOTAL		-16,636	-35,254	-2,100	-35,254	0	-100.00%
FUND 187 FTA CAPITAL		-3,103,074	-6,895,652	-43,076	-6,895,652	0	-100.00%
INTERGOVERNMENTAL REVENUES		-2,937,719	-6,746,458	-43,069	-6,746,458	0	-100.00%
<u>FEDERAL GRANTS</u>							
1870999 42010-0	FTA GRANTS	-2,937,719	-6,495,658	-43,069	-6,495,658	0	-100.00%
SUBCLASS TOTAL		-2,937,719	-6,495,658	-43,069	-6,495,658	0	-100.00%
<u>STATE GRANTS</u>							
1870999 42325-0	OTHER STATE GRANTS	0	-250,800	0	-250,800	0	-100.00%
SUBCLASS TOTAL		0	-250,800	0	-250,800	0	-100.00%
INTERNAL TRANSFERS		-165,356	-98,493	-7	-98,493	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1870999 48500-203	CONTR FROM TRANSIT FUND	-107	-53,200	-7	-53,200	0	-100.00%
1870999 48500-401	CONTR FROM CIP FUND	-165,249	-45,292	0	-45,292	0	-100.00%
SUBCLASS TOTAL		-165,356	-98,493	-7	-98,493	0	-100.00%
OTHER REVENUES		0	-50,701	0	-50,701	0	-100.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-50,699	0	-50,699	0	-100.00%
SUBCLASS TOTAL		0	-50,699	0	-50,699	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00%
SUBCLASS TOTAL		0	-2	0	-2	0	-100.00%
FUND 189 LA DOTD MPO GRANTS		-429,253	-2,732,532	-285,707	-2,732,532	0	-100.00%
INTERGOVERNMENTAL REVENUES		-388,044	-2,438,268	-285,707	-2,438,268	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
STATE GRANTS							
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-388,044	-2,438,268	-285,707	-2,438,268	0	-100.00%
SUBCLASS TOTAL		-388,044	-2,438,268	-285,707	-2,438,268	0	-100.00%
INTERNAL TRANSFERS		-41,210	-253,314	0	-253,314	0	-100.00%
INTERNAL TRANSFERS IN							
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-310	-60,890	0	-60,890	0	-100.00%
1890999 48500-401	CONTR FROM CIP FUND	-40,899	-192,425	0	-192,425	0	-100.00%
SUBCLASS TOTAL		-41,210	-253,314	0	-253,314	0	-100.00%
OTHER REVENUES		0	-40,950	0	-40,950	0	-100.00%
CONTRIBUTION-PUBLIC ENTERPRIS							
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%
SUBCLASS TOTAL		0	-40,950	0	-40,950	0	-100.00%
FUND 201 RECREATION AND PARKS FUND		-6,373,732	-7,007,169	-3,687,879	-7,007,169	-7,026,189	0.27 %
TAXES		-2,485,300	-2,532,517	-2,550,333	-2,532,517	-2,628,436	3.79%
GENERAL PROPERTY TAXES							
2010999 40014-0	1.92 MILLS-PARK MAINTENANCE	-2,485,300	-2,532,517	-2,550,333	-2,532,517	-2,628,436	3.79%
SUBCLASS TOTAL		-2,485,300	-2,532,517	-2,550,333	-2,532,517	-2,628,436	3.79%
CHARGES FOR SERVICES		-671,764	-812,325	-207,793	-663,600	-663,600	-18.31%
CULTURE-RECREATION							
2010999 43760-0	SWIMMING INSTRUCTION FEES	-8,250	-10,000	-2,980	-8,500	-8,500	-15.00%
2010999 43762-0	SWIMMING POOL ADMISSIONS	-2,098	-4,000	-301	-4,000	-4,000	0.00%
2010999 43764-0	SWIMMING POOL RENTALS	-29,296	-36,000	-8,931	-30,000	-30,000	-16.67%
2010999 43780-0	RECREATION INSTRUCTION FEES	-53,462	-60,000	-25,458	-50,000	-50,000	-16.67%
2010999 43782-0	RECREATION REGISTRATION	-305,060	-346,125	-37,469	-300,000	-300,000	-13.33%
2010999 43784-0	RECREATION BUILDING RENTALS	-184,039	-265,800	-91,055	-180,000	-180,000	-32.28%
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-49,567	-50,000	-20,995	-50,000	-50,000	0.00%
2010999 43788-0	RECREATION GO CART RENTALS	-602	-800	0	-500	-500	-37.50%
2010999 43790-0	RECREATION RACQUET BALL FEES	-533	-600	-261	-600	-600	0.00%
2010999 43800-0	TENNIS MEMBERSHIP FEES	-10,331	-9,000	-7,596	-10,000	-10,000	11.11%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2010999 43802-0	TENNIS COURT FEES	-28,525	-30,000	-12,748	-30,000	-30,000	0.00%
SUBCLASS TOTAL		-671,764	-812,325	-207,793	-663,600	-663,600	-18.31%
INTEREST EARNINGS		-785	-850	-474	-850	-850	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2010999 47000-0	INTEREST ON INVESTMENTS	-785	-850	-474	-850	-850	0.00%
SUBCLASS TOTAL		-785	-850	-474	-850	-850	0.00%
INTERNAL TRANSFERS		-3,197,708	-3,651,077	-928,236	-3,799,802	-3,722,903	1.97%
<u>INTERNAL TRANSFERS IN</u>							
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,197,708	-3,651,077	-928,236	-3,799,802	-3,722,903	1.97%
SUBCLASS TOTAL		-3,197,708	-3,651,077	-928,236	-3,799,802	-3,722,903	1.97%
OTHER REVENUES		-18,176	-10,400	-1,043	-10,400	-10,400	0.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,500	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,500	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2010999 49800-0	MISCELLANEOUS REVENUES	-5,236	0	2,240	0	0	0.00%
2010999 49810-0	CASH SHORT/OVER	35	0	-5	0	0	0.00%
2010999 49820-0	SALES TAX DISCOUNT	-494	-400	-107	-400	-400	0.00%
2010999 49865-0	VENDING MACHINES COMMISSIONS	-9,980	-10,000	-3,171	-10,000	-10,000	0.00%
SUBCLASS TOTAL		-15,676	-10,400	-1,043	-10,400	-10,400	0.00%
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		-1,177,096	-1,280,238	-737,594	-1,280,238	-1,329,226	3.83 %
INTERGOVERNMENTAL REVENUES		-23,800	-23,800	0	-23,800	-23,800	0.00%
<u>GRANTS FROM LOCAL UNITS</u>							
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00%
SUBCLASS TOTAL		-23,800	-23,800	0	-23,800	-23,800	0.00%
CHARGES FOR SERVICES		-45,661	-44,600	-28,857	-47,000	-47,000	5.38%
<u>CULTURE-RECREATION</u>							
2020999 43822-0	MUSEUM RENTAL FEES	-6,500	-3,100	-5,500	-6,500	-6,500	109.68%
2020999 43826-0	NATURE STATION FEES	-630	-500	-223	-500	-500	0.00%
2020999 43850-0	TICKET SALES	-38,528	-40,000	-23,134	-40,000	-40,000	0.00%
2020999 43852-0	CREDIT CARD FEES	-3	-1,000	0	0	0	-100.00%
SUBCLASS TOTAL		-45,661	-44,600	-28,857	-47,000	-47,000	5.38%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
INTEREST EARNINGS		0	0	0	0	0	0.00%
INTEREST ON INVESTMENTS							
2020999 47000-0	INTEREST ON INVESTMENTS	0	0	0	0	0	0.00%
SUBCLASS TOTAL		0	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,107,612	-1,211,838	-708,711	-1,209,412	-1,258,426	3.84%
INTERNAL TRANSFERS IN							
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,107,612	-1,211,838	-708,711	-1,209,412	-1,258,426	3.84%
SUBCLASS TOTAL		-1,107,612	-1,211,838	-708,711	-1,209,412	-1,258,426	3.84%
OTHER REVENUES		-23	0	-25	-26	0	0.00%
MISCELLANEOUS REVENUES							
2020999 49800-0	MISCELLANEOUS REVENUES	0	0	-26	-26	0	0.00%
2020999 49810-0	CASH SHORT/OVER	-23	0	1	0	0	0.00%
SUBCLASS TOTAL		-23	0	-25	-26	0	0.00%
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		-4,628,973	-4,918,619	-2,201,121	-5,159,598	-5,249,699	6.73%
INTERGOVERNMENTAL REVENUES		-1,752,697	-1,558,000	-120,209	-1,667,982	-1,658,000	6.42%
FEDERAL GRANTS							
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,520,522	-1,300,000	0	-1,409,982	-1,400,000	7.69%
SUBCLASS TOTAL		-1,520,522	-1,300,000	0	-1,409,982	-1,400,000	7.69%
STATE GRANTS							
2030999 42325-0	OTHER STATE GRANTS	-232,175	-258,000	-120,209	-258,000	-258,000	0.00%
SUBCLASS TOTAL		-232,175	-258,000	-120,209	-258,000	-258,000	0.00%
CHARGES FOR SERVICES		-516,483	-510,000	-233,982	-503,000	-503,000	-1.37%
OTHER CHARGES							
2030999 43900-0	BUS FARES	-493,073	-500,000	-232,382	-493,000	-493,000	-1.40%
2030999 43905-0	CHARTER SERVICES	-23,410	-10,000	-1,600	-10,000	-10,000	0.00%
SUBCLASS TOTAL		-516,483	-510,000	-233,982	-503,000	-503,000	-1.37%
INTEREST EARNINGS		-45	0	0	0	0	0.00%
INTEREST ON INVESTMENTS							
2030999 47000-0	INTEREST ON INVESTMENTS	-45	0	0	0	0	0.00%
SUBCLASS TOTAL		-45	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		-2,221,749	-2,707,661	-1,771,353	-2,834,266	-2,940,141	8.59%
INTERNAL TRANSFERS IN							
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-2,221,749	-2,707,661	-1,771,353	-2,834,266	-2,940,141	8.59%
SUBCLASS TOTAL		-2,221,749	-2,707,661	-1,771,353	-2,834,266	-2,940,141	8.59%
OTHER REVENUES		-137,999	-142,958	-75,577	-154,350	-148,558	3.92%
RENTS AND ROYALTIES							
2030999 49010-0	RPTC-USPS LEASE REVENUES	-108,862	-118,758	-59,379	-118,758	-118,758	0.00%
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-15,904	-13,000	-9,085	-18,269	-18,300	40.77%
2030999 49024-0	BENCH/BUS SHELTER FEES	-10,000	-10,500	-5,333	-12,799	-10,500	0.00%
SUBCLASS TOTAL		-134,766	-142,258	-73,798	-149,826	-147,558	3.73%
MISCELLANEOUS REVENUES							
2030999 49800-0	MISCELLANEOUS REVENUES	-3,395	-700	-1,885	-4,524	-1,000	42.86%
2030999 49810-0	CASH SHORT/OVER	162	0	105	0	0	0.00%
SUBCLASS TOTAL		-3,233	-700	-1,780	-4,524	-1,000	42.86%
FUND 204 HEYMANN PERF ARTS CTR-COMM		-1,303,639	-1,361,910	-709,135	-1,361,910	-1,402,749	3.00%
CHARGES FOR SERVICES		-699,209	-747,000	-281,135	-702,000	-727,000	-2.68%
CULTURE-RECREATION							
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-451,376	-500,000	-174,050	-480,000	-480,000	-4.00%
2040999 43842-0	AUDITORIUM CATERING FEES	-57,471	-40,000	-36,227	-40,000	-40,000	0.00%
2040999 43844-0	AUDITORIUM CONCESSION SALES	-54,281	-45,000	-7,577	-45,000	-45,000	0.00%
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-12,265	-12,000	-9,890	-12,000	-12,000	0.00%
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-123,817	-150,000	-53,390	-125,000	-150,000	0.00%
SUBCLASS TOTAL		-699,209	-747,000	-281,135	-702,000	-727,000	-2.68%
INTEREST EARNINGS		-17	0	-9	0	0	0.00%
INTEREST ON INVESTMENTS							
2040999 47000-0	INTEREST ON INVESTMENTS	-17	0	-9	0	0	0.00%
SUBCLASS TOTAL		-17	0	-9	0	0	0.00%
INTERNAL TRANSFERS		-500,207	-558,210	-373,042	-603,136	-619,049	10.90%
INTERNAL TRANSFERS IN							
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-398,045	-543,920	-373,042	-499,286	-484,199	-10.98%
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-102,163	-14,290	0	-103,850	-134,850	843.67%
SUBCLASS TOTAL		-500,207	-558,210	-373,042	-603,136	-619,049	10.90%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		-104,205	-56,700	-54,949	-56,774	-56,700	0.00%
RENTS AND ROYALTIES							
2040999 49026-0	PARKING LOT RENTALS	-102,325	-56,700	-54,875	-56,700	-56,700	0.00%
SUBCLASS TOTAL		-102,325	-56,700	-54,875	-56,700	-56,700	0.00%
MISCELLANEOUS REVENUES							
2040999 49800-0	MISCELLANEOUS REVENUES	-1,838	0	-72	-72	0	0.00%
2040999 49820-0	SALES TAX DISCOUNT	-42	0	-2	-2	0	0.00%
SUBCLASS TOTAL		-1,880	0	-74	-74	0	0.00%
FUND 205 HEYMANN PERF ARTS CTR-RESERVE		-1,861,356	-1,689,740	-660,496	-1,779,300	-1,779,300	5.30%
CHARGES FOR SERVICES		-1,870,345	-1,689,140	-659,934	-1,778,700	-1,778,700	5.30%
CULTURE-RECREATION							
2050999 43850-0	TICKET SALES	-1,672,337	-1,500,000	-604,771	-1,600,000	-1,600,000	6.67%
2050999 43851-0	OUTLET REVENUE SHARES	-18,115	-30,000	-8,032	-20,000	-20,000	-33.33%
2050999 43852-0	CREDIT CARD FEES	-18,639	-25,440	-7,579	-20,000	-20,000	-21.38%
2050999 43854-0	FACILITY/COMPUTER FEE	-119,751	-105,000	-36,651	-110,000	-110,000	4.76%
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-32,727	-20,000	-2,476	-20,000	-20,000	0.00%
2050999 43858-0	COMMISSION FEE	-1,276	-1,200	-425	-1,200	-1,200	0.00%
2050999 43859-0	ARCHTICS FEE	-7,500	-7,500	0	-7,500	-7,500	0.00%
SUBCLASS TOTAL		-1,870,345	-1,689,140	-659,934	-1,778,700	-1,778,700	5.30%
INTEREST EARNINGS		-71	-100	-30	-100	-100	0.00%
INTEREST ON INVESTMENTS							
2050999 47000-0	INTEREST ON INVESTMENTS	-71	-100	-30	-100	-100	0.00%
SUBCLASS TOTAL		-71	-100	-30	-100	-100	0.00%
OTHER REVENUES		9,060	-500	-533	-500	-500	0.00%
MISCELLANEOUS REVENUES							
2050999 49800-0	MISCELLANEOUS REVENUES	9,060	-500	-533	-500	-500	0.00%
SUBCLASS TOTAL		9,060	-500	-533	-500	-500	0.00%
FUND 206 ANIMAL CONTROL SHELTER FUND		-1,607,152	-1,830,821	-830,047	-1,707,821	-1,580,344	-13.68%
CHARGES FOR SERVICES		-206,787	-295,000	-106,582	-273,000	-273,000	-7.46%
GENERAL GOVERNMENT							
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-60,000	0	-60,000	-60,000	0.00%
SUBCLASS TOTAL		0	-60,000	0	-60,000	-60,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
HEALTH							
2060999 43600-0	ANIMAL SHELTER FEES	-175,512	-200,000	-91,627	-180,000	-180,000	-10.00%
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-14,145	-15,000	-6,495	-15,000	-15,000	0.00%
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-17,130	-20,000	-8,460	-18,000	-18,000	-10.00%
SUBCLASS TOTAL		-206,787	-235,000	-106,582	-213,000	-213,000	-9.36%
INTEREST EARNINGS		-1,289	-1,450	-574	-1,300	-1,300	-10.34%
INTEREST ON INVESTMENTS							
2060999 47000-0	INTEREST ON INVESTMENTS	-1,254	-1,450	-574	-1,300	-1,300	-10.34%
SUBCLASS TOTAL		-1,254	-1,450	-574	-1,300	-1,300	-10.34%
OTHER INTEREST							
2060999 47050-0	FMV-ADJ TO INVESTMENT	-35	0	0	0	0	0.00%
SUBCLASS TOTAL		-35	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,161,223	-1,248,570	-624,285	-1,159,366	-1,132,811	-9.27%
INTERNAL TRANSFERS IN							
2060999 48500-101	CONTR FROM CITY GENERAL FUND	-1,161,223	-1,248,570	-624,285	-1,159,366	-1,132,811	-9.27%
SUBCLASS TOTAL		-1,161,223	-1,248,570	-624,285	-1,159,366	-1,132,811	-9.27%
OTHER REVENUES		-237,853	-285,801	-98,605	-274,155	-173,233	-39.39%
SALES/COMP-LOSS OF F/A							
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-6,734	0	-1,529	0	0	0.00%
2060999 49120-0	CAPITAL CONTRIBUTIONS	-28,123	0	0	0	0	0.00%
SUBCLASS TOTAL		-34,857	0	-1,529	0	0	0.00%
CONTRIBUTION-PUBLIC ENTERPRIS							
2060999 49361-0	CITY OF CARENCRO	-57,972	-50,143	-28,761	-46,560	-47,567	-5.14%
2060999 49362-0	CITY OF SCOTT	-67,302	-57,385	-30,630	-53,285	-51,540	-10.19%
2060999 49363-0	CITY OF YOUNGSVILLE	-62,424	-53,997	-28,470	-50,139	-65,348	21.02%
2060999 49364-0	TOWN OF DUSON	-13,056	-11,287	-5,025	-10,481	-8,778	-22.23%
SUBCLASS TOTAL		-200,754	-172,812	-92,886	-160,465	-173,233	0.24%
CONTR/DONATIONS-PRIVATE SOURCE							
2060999 49602-0	DONATIONS	-1,976	0	-602	-602	0	0.00%
2060999 49604-0	ASPCA-NATIONAL SHELTER GRANT	-266	-2,989	-2,989	-2,989	0	-100.00%
SUBCLASS TOTAL		-2,242	-2,989	-3,591	-3,591	0	-100.00%
MISCELLANEOUS REVENUES							
2060999 49800-0	MISCELLANEOUS REVENUES	0	0	-599	-99	0	0.00%
SUBCLASS TOTAL		0	0	-599	-99	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>PY FUND BALANCE</u>							
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-110,000	0	-110,000	0	-100.00%
	SUBCLASS TOTAL	0	-110,000	0	-110,000	0	-100.00%
FUND 207 TRAFFIC SAFETY FUND		-1,937,810	-2,349,160	-904,184	-2,349,160	-2,626,254	11.80%
FINES AND FORFEITS		-1,935,603	-1,744,380	-903,615	-1,890,000	-1,900,000	8.92%
<u>OTHER FINES/PENALTIES</u>							
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,935,603	-1,744,380	-903,615	-1,890,000	-1,900,000	8.92%
	SUBCLASS TOTAL	-1,935,603	-1,744,380	-903,615	-1,890,000	-1,900,000	8.92%
INTEREST EARNINGS		-1,757	-2,500	-552	-2,500	-2,500	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2070999 47000-0	INTEREST ON INVESTMENTS	-1,843	-2,500	-552	-2,500	-2,500	0.00%
	SUBCLASS TOTAL	-1,843	-2,500	-552	-2,500	-2,500	0.00%
<u>OTHER INTEREST</u>							
2070999 47050-0	FMV-ADJ TO INVESTMENT	85	0	0	0	0	0.00%
	SUBCLASS TOTAL	85	0	0	0	0	0.00%
OTHER REVENUES		-450	-602,280	-18	-456,660	-723,754	20.17%
<u>MISCELLANEOUS REVENUES</u>							
2070999 49800-0	MISCELLANEOUS REVENUES	-450	0	-18	-18	0	0.00%
	SUBCLASS TOTAL	-450	0	-18	-18	0	0.00%
<u>PY FUND BALANCE</u>							
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-602,280	0	-456,642	-723,754	20.17%
	SUBCLASS TOTAL	0	-602,280	0	-456,642	-723,754	20.17%
FUND 208 ACADIANA RECOVERY CTR NON-GRT		-2,463	0	0	0	0	0.00%
CHARGES FOR SERVICES		-19,378	0	0	0	0	0.00%
<u>PUBLIC SAFETY</u>							
2080999 43215-0	CLIENT FEES-INPATIENT	-2,868	0	0	0	0	0.00%
2080999 43220-0	CLIENT FEES-INPATIENT-ATR PROJ	-16,510	0	0	0	0	0.00%
	SUBCLASS TOTAL	-19,378	0	0	0	0	0.00%
INTEREST EARNINGS		-584	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
2080999 47000-0	INTEREST ON INVESTMENTS	-639	0	0	0	0	0.00%
SUBCLASS TOTAL		-639	0	0	0	0	0.00%
<u>OTHER INTEREST</u>							
2080999 47050-0	FMV-ADJ TO INVESTMENT	54	0	0	0	0	0.00%
SUBCLASS TOTAL		54	0	0	0	0	0.00%
INTERNAL TRANSFERS		17,802	0	0	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2080999 48500-160	CONTR FROM ARC INPATIENT	18,747	0	0	0	0	0.00%
2080999 48500-161	CONTR FROM ARC OUTPATIENT	-945	0	0	0	0	0.00%
SUBCLASS TOTAL		17,802	0	0	0	0	0.00%
OTHER REVENUES		-302	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2080999 49865-0	VENDING MACHINES COMMISSIONS	-302	0	0	0	0	0.00%
SUBCLASS TOTAL		-302	0	0	0	0	0.00%
FUND 209 COMBINED GOLF COURSES FUND		-2,741,396	-2,805,710	-1,320,474	-2,807,896	-2,975,274	6.04%
CHARGES FOR SERVICES		-2,741,141	-2,444,200	-1,075,862	-2,677,703	-2,918,700	19.41%
<u>CULTURE-RECREATION</u>							
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-49,700	-56,000	-31,750	-55,000	-60,000	7.14%
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-123,575	-125,000	-70,929	-130,000	-140,000	12.00%
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-249,935	-200,000	-140,555	-250,000	-250,000	25.00%
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,343	-1,300	-1,505	-1,505	-1,500	15.38%
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,343	-1,300	-1,505	-1,500	-1,500	15.38%
2090999 43704-110	LOCKER RENTALS-HEBERT MUNI	0	-700	0	0	0	-100.00%
2090999 43706-110	GREEN FEES-HEBERT MUNI	-225,576	-190,000	-82,606	-220,000	-250,000	31.58%
2090999 43706-111	GREEN FEES-VIEUX CHENES	-395,251	-340,000	-150,833	-381,000	-435,000	27.94%
2090999 43706-112	GREEN FEES-WETLANDS	-524,508	-470,000	-181,636	-480,000	-550,000	17.02%
2090999 43710-110	CART RENTALS-HEBERT	-213,414	-196,000	-76,240	-220,000	-235,000	19.90%
2090999 43710-111	CART RENTALS-VIEUX CHENES	-337,555	-330,000	-123,729	-330,000	-360,000	9.09%
2090999 43710-112	CART RENTALS-WETLANDS	-355,524	-303,000	-133,487	-343,000	-350,000	15.51%
2090999 43712-110	TOURNAMENT FEES-HEBERT	-6,444	-2,200	-3,926	-6,000	-6,000	172.73%
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-38,926	-34,000	0	-38,000	-38,000	11.76%
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-121,880	-101,000	-43,565	-130,000	-130,000	28.71%
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-43,345	-40,000	-14,125	-40,000	-50,000	25.00%
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-50,082	-50,000	-18,783	-48,000	-58,000	16.00%
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-382	-400	-137	-400	-400	0.00%
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-771	-400	-212	-400	-400	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-1,028	-400	-341	-400	-400	0.00%
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	-99	0	-42	-42	0	0.00%
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-731	0	-25	-24	0	0.00%
2090999 43718-112	CASH SHORT/OVER-WETLANDS	262	0	68	68	0	0.00%
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	0	-2,000	0	-2,000	-2,000	0.00%
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	10	-500	0	-500	-500	0.00%
SUBCLASS TOTAL		-2,741,141	-2,444,200	-1,075,862	-2,677,703	-2,918,700	19.41%
INTEREST EARNINGS		-109	0	-11	0	0	0.00%
INTEREST ON INVESTMENTS							
2090999 47000-0	INTEREST ON INVESTMENTS	-109	0	-11	0	0	0.00%
SUBCLASS TOTAL		-109	0	-11	0	0	0.00%
INTERNAL TRANSFERS		0	-361,510	-244,344	-129,936	-56,574	-84.35%
INTERNAL TRANSFERS IN							
2090999 48500-101	CONTR FROM CITY GENERAL FUND	0	-361,510	-244,344	-129,936	-56,574	-84.35%
SUBCLASS TOTAL		0	-361,510	-244,344	-129,936	-56,574	-84.35%
OTHER REVENUES		-146	0	-257	-257	0	0.00%
MISCELLANEOUS REVENUES							
2090999 49800-0	MISCELLANEOUS REVENUES	-146	0	-257	-257	0	0.00%
SUBCLASS TOTAL		-146	0	-257	-257	0	0.00%
FUND 215 CITY SALES TAX TRUST FUND-1961		-549,251	-457,000	-197,745	-457,000	-457,000	0.00%
TAXES		-301,530	-320,000	-121,877	-320,000	-320,000	0.00%
GENERAL SALES AND USE TAXES							
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-301,530	-320,000	-121,877	-320,000	-320,000	0.00%
SUBCLASS TOTAL		-301,530	-320,000	-121,877	-320,000	-320,000	0.00%
INTEREST EARNINGS		-6,103	-7,000	-2,190	-7,000	-7,000	0.00%
INTEREST ON INVESTMENTS							
2150999 47000-0	INTEREST ON INVESTMENTS	-6,103	-7,000	-2,190	-7,000	-7,000	0.00%
SUBCLASS TOTAL		-6,103	-7,000	-2,190	-7,000	-7,000	0.00%
INTERNAL TRANSFERS		-241,618	-130,000	-73,678	-130,000	-130,000	0.00%
INTERNAL TRANSFERS IN							
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD	-68,906	0	-31,128	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2150999 48500-353	CONTR FROM 61 S T BOND RES	-172,712	-130,000	-42,550	-130,000	-130,000	0.00%
SUBCLASS TOTAL		-241,618	-130,000	-73,678	-130,000	-130,000	0.00%
FUND 222 CITY SALES TAX TRUST FUND-1985		-498,824	-435,000	-223,392	-435,000	-435,000	0.00%
TAXES		-278,460	-290,000	-111,735	-290,000	-290,000	0.00%
<u>GENERAL SALES AND USE TAXES</u>							
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	-278,460	-290,000	-111,735	-290,000	-290,000	0.00%
SUBCLASS TOTAL		-278,460	-290,000	-111,735	-290,000	-290,000	0.00%
INTEREST EARNINGS		-5,174	-5,000	-1,849	-5,000	-5,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2220999 47000-0	INTEREST ON INVESTMENTS	-5,174	-5,000	-1,849	-5,000	-5,000	0.00%
SUBCLASS TOTAL		-5,174	-5,000	-1,849	-5,000	-5,000	0.00%
INTERNAL TRANSFERS		-215,190	-140,000	-109,808	-140,000	-140,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	-23,414	0	-8,863	0	0	0.00%
2220999 48500-355	CONTR FROM 85 S T BOND RES	-191,776	-140,000	-100,945	-140,000	-140,000	0.00%
SUBCLASS TOTAL		-215,190	-140,000	-109,808	-140,000	-140,000	0.00%
FUND 225 TIF SALES TAX TRUST FUND-MM101		-605	-129,919	-114	-129,919	0	-100.00%
INTEREST EARNINGS		-605	0	-114	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2250999 47000-0	INTEREST ON INVESTMENTS	-605	0	-114	0	0	0.00%
SUBCLASS TOTAL		-605	0	-114	0	0	0.00%
OTHER REVENUES		0	-129,919	0	-129,919	0	-100.00%
<u>PY FUND BALANCE</u>							
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00%
SUBCLASS TOTAL		0	-129,919	0	-129,919	0	-100.00%
FUND 240 URBAN DEVELOPMENT ACTION		1,181	0	0	0	0	0.00%
OTHER REVENUES		1,181	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2400999 49800-0	MISCELLANEOUS REVENUES	1,181	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		1,181	0	0	0	0	0.00%
FUND 255 CRIMINAL NON-SUPPORT FUND		-676,862	-669,594	-225,611	-669,594	-633,805	-5.34%
OTHER REVENUES		-676,862	-669,594	-225,611	-669,594	-633,805	-5.34%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2550999	49320-0 DISTRICT ATTORNEY	-676,862	-669,594	-225,611	-669,594	-633,805	-5.34%
SUBCLASS TOTAL		-676,862	-669,594	-225,611	-669,594	-633,805	-5.34%
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		-9,108,069	-18,404,172	-8,631,418	-18,408,772	-12,273,644	-33.31%
TAXES		-7,317,862	-7,245,198	-7,640,548	-7,656,657	-7,909,297	9.17%
<u>GENERAL PROPERTY TAXES</u>							
2600999	40016-0 4.17 MILLS-RD & BRDG MAINT	-7,288,875	-7,225,012	-7,636,471	-7,636,471	-7,889,111	9.19%
2600999	40100-0 AD VALOREM TAXES-PY	-18,048	-10,986	0	-10,986	-10,986	0.00%
SUBCLASS TOTAL		-7,306,923	-7,235,998	-7,636,471	-7,647,457	-7,900,097	9.18%
<u>OTHER TAXES</u>							
2600999	40450-0 INT ON AD VALOREM TAXES-CY	-8,109	-7,000	-4,077	-7,000	-7,000	0.00%
2600999	40460-0 INT ON AD VALOREM TAXES-PY	-2,830	-2,200	0	-2,200	-2,200	0.00%
SUBCLASS TOTAL		-10,939	-9,200	-4,077	-9,200	-9,200	0.00%
INTERGOVERNMENTAL REVENUES		-1,723,233	-1,753,325	-950,011	-1,757,817	-1,757,817	0.26%
<u>STATE SHARED REVENUES</u>							
2600999	42500-0 STATE REVENUE SHARING	-253,325	-253,325	-171,878	-257,817	-257,817	1.77%
2600999	42525-0 GASOLINE TAX REVENUE-PARISH RD	-1,469,908	-1,500,000	-778,132	-1,500,000	-1,500,000	0.00%
SUBCLASS TOTAL		-1,723,233	-1,753,325	-950,011	-1,757,817	-1,757,817	0.26%
INTEREST EARNINGS		-15,307	-15,000	-6,518	-15,000	-15,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2600999	47000-0 INTEREST ON INVESTMENTS	-15,203	-15,000	-6,518	-15,000	-15,000	0.00%
SUBCLASS TOTAL		-15,203	-15,000	-6,518	-15,000	-15,000	0.00%
<u>OTHER INTEREST</u>							
2600999	47050-0 FMV-ADJ TO INVESTMENT	-104	0	0	0	0	0.00%
SUBCLASS TOTAL		-104	0	0	0	0	0.00%
INTERNAL TRANSFERS		0	-1,647,785	0	-1,699,155	-1,765,571	7.15%
<u>INTERNAL TRANSFERS IN</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2600999 48500-101	CONTR FROM CITY GENERAL FUND	0	-1,647,785	0	-1,699,155	-1,765,571	7.15%
SUBCLASS TOTAL		0	-1,647,785	0	-1,699,155	-1,765,571	7.15%
OTHER REVENUES		-51,667	-7,742,864	-34,341	-7,280,143	-825,959	-89.33%
CONTRIBUTION-PUBLIC ENTERPRIS							
2600999 49325-0	STATE OF LA-DOTD	-17,500	-21,000	-7,000	-21,000	-42,000	100.00%
2600999 49346-0	CONTR FROM DDA	-32,277	-47,448	-20,818	-47,448	-37,059	-21.90%
2600999 49353-0	LAF WATERWORKS DIST SOUTH	0	-5,926	-5,926	-5,926	0	-100.00%
2600999 49361-0	CITY OF CARENCRO	0	-27,167	0	-27,167	0	-100.00%
SUBCLASS TOTAL		-49,777	-101,541	-33,744	-101,541	-79,059	-22.14%
MISCELLANEOUS REVENUES							
2600999 49800-0	MISCELLANEOUS REVENUES	0	0	-597	-597	0	0.00%
2600999 49900-0	AUCTION PROCEEDS	-1,890	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,890	0	-597	-597	0	0.00%
PY FUND BALANCE							
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,641,323	0	-7,178,005	-746,900	-90.23%
SUBCLASS TOTAL		0	-7,641,323	0	-7,178,005	-746,900	-90.23%
FUND 261 DRAINAGE MAINTENANCE FUND		-6,473,269	-19,157,741	-6,190,953	-19,302,741	-6,560,847	-65.75 %
TAXES		-5,856,335	-5,805,240	-6,119,766	-6,138,311	-6,337,155	9.16%
GENERAL PROPERTY TAXES							
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-5,838,089	-5,786,940	-6,116,500	-6,120,011	-6,318,855	9.19%
2610999 40100-0	AD VALOREM TAXES-PY	-10,165	-10,000	0	-10,000	-10,000	0.00%
SUBCLASS TOTAL		-5,848,254	-5,796,940	-6,116,500	-6,130,011	-6,328,855	9.18%
OTHER TAXES							
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-6,494	-7,000	-3,265	-7,000	-7,000	0.00%
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,587	-1,300	0	-1,300	-1,300	0.00%
SUBCLASS TOTAL		-8,081	-8,300	-3,265	-8,300	-8,300	0.00%
INTERGOVERNMENTAL REVENUES		-91,719	-91,719	-62,231	-93,374	-93,374	1.80%
STATE SHARED REVENUES							
2610999 42500-0	STATE REVENUE SHARING	-91,719	-91,719	-62,231	-93,374	-93,374	1.80%
SUBCLASS TOTAL		-91,719	-91,719	-62,231	-93,374	-93,374	1.80%
INTEREST EARNINGS		-20,474	-28,000	-8,937	-20,000	-20,000	-28.57%
INTEREST ON INVESTMENTS							
2610999 47000-0	INTEREST ON INVESTMENTS	-20,174	-28,000	-8,937	-20,000	-20,000	-28.57%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-20,174	-28,000	-8,937	-20,000	-20,000	-28.57%
<u>OTHER INTEREST</u>							
2610999 47050-0	FMV-ADJ TO INVESTMENT	-300	0	0	0	0	0.00%
SUBCLASS TOTAL		-300	0	0	0	0	0.00%
OTHER REVENUES		-504,741	-13,232,782	-20	-13,051,056	-110,318	-99.17%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2610999 49360-0	CITY OF BROUSSARD	-500,000	0	0	0	0	0.00%
SUBCLASS TOTAL		-500,000	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2610999 49800-0	MISCELLANEOUS REVENUES	-2,311	0	-20	0	0	0.00%
2610999 49900-0	AUCTION PROCEEDS	-2,430	0	0	0	0	0.00%
SUBCLASS TOTAL		-4,741	0	-20	0	0	0.00%
<u>PY FUND BALANCE</u>							
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-13,232,782	0	-13,051,056	-110,318	-99.17%
SUBCLASS TOTAL		0	-13,232,782	0	-13,051,056	-110,318	-99.17%
FUND 262 CORRECTIONAL CENTER FUND		-4,467,692	-7,676,117	-4,282,044	-7,676,117	-6,710,657	-12.58%
TAXES		-3,612,001	-3,717,690	-3,774,467	-3,780,953	-3,905,758	5.06%
<u>GENERAL PROPERTY TAXES</u>							
2620999 40020-0	2.06 MILLS-CORR FAC MAINT	-3,600,739	-3,709,190	-3,772,453	-3,772,453	-3,897,258	5.07%
2620999 40100-0	AD VALOREM TAXES-PY	-6,259	-4,000	0	-4,000	-4,000	0.00%
SUBCLASS TOTAL		-3,606,998	-3,713,190	-3,772,453	-3,776,453	-3,901,258	5.06%
<u>OTHER TAXES</u>							
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-4,005	-3,500	-2,014	-3,500	-3,500	0.00%
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-998	-1,000	0	-1,000	-1,000	0.00%
SUBCLASS TOTAL		-5,003	-4,500	-2,014	-4,500	-4,500	0.00%
INTERGOVERNMENTAL REVENUES		-120,268	-120,268	-81,600	-122,436	-122,436	1.80%
<u>STATE SHARED REVENUES</u>							
2620999 42500-0	STATE REVENUE SHARING	-120,268	-120,268	-81,600	-122,436	-122,436	1.80%
SUBCLASS TOTAL		-120,268	-120,268	-81,600	-122,436	-122,436	1.80%
INTEREST EARNINGS		-1,444	-2,000	-988	-2,000	-2,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2620999 47000-0	INTEREST ON INVESTMENTS	-1,444	-2,000	-988	-2,000	-2,000	0.00%
SUBCLASS TOTAL		-1,444	-2,000	-988	-2,000	-2,000	0.00%
INTERNAL TRANSFERS		-708,891	-3,796,159	-413,318	-3,740,562	-2,650,463	-30.18%
INTERNAL TRANSFERS IN							
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-708,891	-3,796,159	-413,318	-3,740,562	-2,650,463	-30.18%
SUBCLASS TOTAL		-708,891	-3,796,159	-413,318	-3,740,562	-2,650,463	-30.18%
OTHER REVENUES		-25,089	-40,000	-11,670	-30,166	-30,000	-25.00%
MISCELLANEOUS REVENUES							
2620999 49800-0	MISCELLANEOUS REVENUES	-120	0	-166	-166	0	0.00%
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-24,969	-40,000	-11,504	-30,000	-30,000	-25.00%
SUBCLASS TOTAL		-25,089	-40,000	-11,670	-30,166	-30,000	-25.00%
FUND 263 LIBRARY FUND		-12,048,124	-30,697,271	-12,292,909	-30,726,392	-13,745,769	-55.22%
TAXES		-11,431,841	-11,320,761	-11,946,387	-11,964,113	-12,359,129	9.17%
GENERAL PROPERTY TAXES							
2630999 40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-11,396,519	-11,296,661	-11,940,013	-11,940,013	-12,335,029	9.19%
2630999 40100-0	AD VALOREM TAXES-PY	-19,705	-12,000	0	-12,000	-12,000	0.00%
SUBCLASS TOTAL		-11,416,223	-11,308,661	-11,940,013	-11,952,013	-12,347,029	9.18%
OTHER TAXES							
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-12,677	-10,000	-6,374	-10,000	-10,000	0.00%
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-2,940	-2,100	0	-2,100	-2,100	0.00%
SUBCLASS TOTAL		-15,617	-12,100	-6,374	-12,100	-12,100	0.00%
INTERGOVERNMENTAL REVENUES		-270,972	-270,972	-183,852	-275,860	-275,860	1.80%
STATE SHARED REVENUES							
2630999 42500-0	STATE REVENUE SHARING	-270,972	-270,972	-183,852	-275,860	-275,860	1.80%
SUBCLASS TOTAL		-270,972	-270,972	-183,852	-275,860	-275,860	1.80%
CHARGES FOR SERVICES		-153,591	-145,300	-67,121	-145,000	-145,000	-0.21%
CULTURE-RECREATION							
2630999 43880-0	LONG DISTANCE COURSE FEES	-1,500	-300	0	0	0	-100.00%
2630999 43884-0	LIBRARY FINES	-152,091	-145,000	-67,121	-145,000	-145,000	0.00%
SUBCLASS TOTAL		-153,591	-145,300	-67,121	-145,000	-145,000	-0.21%
INTEREST EARNINGS		-53,128	-70,000	-22,821	-40,000	-40,000	-42.86%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
2630999 47000-0	INTEREST ON INVESTMENTS	-52,928	-70,000	-22,821	-40,000	-40,000	-42.86%
SUBCLASS TOTAL		-52,928	-70,000	-22,821	-40,000	-40,000	-42.86%
<u>OTHER INTEREST</u>							
2630999 47050-0	FMV-ADJ TO INVESTMENT	-200	0	0	0	0	0.00%
SUBCLASS TOTAL		-200	0	0	0	0	0.00%
OTHER REVENUES		-138,592	-18,890,238	-72,728	-18,301,419	-925,780	-95.10%
<u>SALES/COMP-LOSS OF F/A</u>							
2630999 49110-0	INSURANCE PROCEEDS	-25,592	-20,000	-10,820	-20,000	-20,000	0.00%
SUBCLASS TOTAL		-25,592	-20,000	-10,820	-20,000	-20,000	0.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-49,067	-25,000	-34,400	-34,400	-25,000	0.00%
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-3,000	-5,775	-5,775	-5,775	-5,775	0.00%
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-4,845	-1,500	-703	-1,500	-1,500	0.00%
SUBCLASS TOTAL		-56,912	-32,275	-40,878	-41,675	-32,275	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2630999 49800-0	MISCELLANEOUS REVENUES	-17,094	0	-1,032	-919	0	0.00%
2630999 49855-0	XEROX COPY REVENUES	-9,258	-7,500	-4,664	-7,500	-7,500	0.00%
2630999 49900-0	AUCTION PROCEEDS	-945	0	0	0	0	0.00%
2630999 49910-0	PRINTING REVENUES	-28,792	-26,000	-15,335	-26,000	-26,000	0.00%
SUBCLASS TOTAL		-56,089	-33,500	-21,031	-34,419	-33,500	0.00%
<u>PY FUND BALANCE</u>							
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-18,804,463	0	-18,205,325	-840,005	-95.53%
SUBCLASS TOTAL		0	-18,804,463	0	-18,205,325	-840,005	-95.53%
FUND 264 COURTHOUSE COMPLEX FUND		-4,782,359	-10,047,449	-4,600,650	-9,991,852	-5,483,847	-45.42%
TAXES		-4,102,933	-4,234,323	-4,287,513	-4,295,224	-4,436,994	4.79%
<u>GENERAL PROPERTY TAXES</u>							
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-4,090,148	-4,224,323	-4,285,224	-4,285,224	-4,426,994	4.80%
2640999 40100-0	AD VALOREM TAXES-PY	-7,110	-5,000	0	-5,000	-5,000	0.00%
SUBCLASS TOTAL		-4,097,257	-4,229,323	-4,285,224	-4,290,224	-4,431,994	4.79%
<u>OTHER TAXES</u>							
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-4,550	-4,000	-2,288	-4,000	-4,000	0.00%
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-1,126	-1,000	0	-1,000	-1,000	0.00%
SUBCLASS TOTAL		-5,675	-5,000	-2,288	-5,000	-5,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
INTERGOVERNMENTAL REVENUES		-668,329	-905,195	-308,869	-907,660	-139,133	-84.63%
STATE GRANTS							
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-531,661	-768,527	-216,141	-768,527	0	-100.00%
SUBCLASS TOTAL		-531,661	-768,527	-216,141	-768,527	0	-100.00%
STATE SHARED REVENUES							
2640999 42500-0	STATE REVENUE SHARING	-136,668	-136,668	-92,728	-139,133	-139,133	1.80%
SUBCLASS TOTAL		-136,668	-136,668	-92,728	-139,133	-139,133	1.80%
INTEREST EARNINGS		-9,913	-10,000	-4,268	-10,000	-10,000	0.00%
INTEREST ON INVESTMENTS							
2640999 47000-0	INTEREST ON INVESTMENTS	-9,775	-10,000	-4,268	-10,000	-10,000	0.00%
SUBCLASS TOTAL		-9,775	-10,000	-4,268	-10,000	-10,000	0.00%
OTHER INTEREST							
2640999 47050-0	FMV-ADJ TO INVESTMENT	-138	0	0	0	0	0.00%
SUBCLASS TOTAL		-138	0	0	0	0	0.00%
OTHER REVENUES		-1,185	-4,897,931	0	-4,778,967	-897,720	-81.67%
MISCELLANEOUS REVENUES							
2640999 49800-0	MISCELLANEOUS REVENUES	-1,185	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,185	0	0	0	0	0.00%
PY FUND BALANCE							
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-4,897,931	0	-4,778,967	-897,720	-81.67%
SUBCLASS TOTAL		0	-4,897,931	0	-4,778,967	-897,720	-81.67%
FUND 265 JUVENILE DETENTION FACILITY		-2,218,845	-2,259,233	-2,226,686	-2,295,946	-2,500,567	10.68%
TAXES		-2,051,464	-2,030,662	-2,143,759	-2,146,315	-2,217,201	9.19%
GENERAL PROPERTY TAXES							
2650999 40026-0	1.17 MILLS-JDH MAINT	-2,045,089	-2,027,162	-2,142,615	-2,142,615	-2,213,501	9.19%
2650999 40100-0	AD VALOREM TAXES-PY	-3,535	-1,300	0	-1,300	-1,300	0.00%
SUBCLASS TOTAL		-2,048,624	-2,028,462	-2,142,615	-2,143,915	-2,214,801	9.19%
OTHER TAXES							
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,275	-1,800	-1,143	-2,000	-2,000	11.11%
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-565	-400	0	-400	-400	0.00%
SUBCLASS TOTAL		-2,839	-2,200	-1,143	-2,400	-2,400	9.09%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
INTERGOVERNMENTAL REVENUES		-62,501	-68,893	-37,093	-64,595	-64,595	-6.24%
FEDERAL GRANTS							
2650999 42040-0	OTHER FEDERAL GRANTS	-23,608	-30,000	-10,705	-25,000	-25,000	-16.67%
SUBCLASS TOTAL		-23,608	-30,000	-10,705	-25,000	-25,000	-16.67%
STATE SHARED REVENUES							
2650999 42500-0	STATE REVENUE SHARING	-38,893	-38,893	-26,389	-39,595	-39,595	1.80%
SUBCLASS TOTAL		-38,893	-38,893	-26,389	-39,595	-39,595	1.80%
INTEREST EARNINGS		-5,556	-7,000	-2,390	-5,000	-5,000	-28.57%
INTEREST ON INVESTMENTS							
2650999 47000-0	INTEREST ON INVESTMENTS	-5,527	-7,000	-2,390	-5,000	-5,000	-28.57%
SUBCLASS TOTAL		-5,527	-7,000	-2,390	-5,000	-5,000	-28.57%
OTHER INTEREST							
2650999 47050-0	FMV-ADJ TO INVESTMENT	-28	0	0	0	0	0.00%
SUBCLASS TOTAL		-28	0	0	0	0	0.00%
OTHER REVENUES		-99,324	-152,678	-43,443	-80,036	-213,771	40.01%
CONTRIBUTION-PUBLIC ENTERPRIS							
2650999 49324-0	STATE OF LA	-34,273	-15,651	-17,317	-30,000	-35,000	123.63%
2650999 49326-0	LA PARISHES	-64,854	-12,287	-26,090	-50,000	-25,000	103.47%
SUBCLASS TOTAL		-99,128	-27,938	-43,407	-80,000	-60,000	114.76%
MISCELLANEOUS REVENUES							
2650999 49800-0	MISCELLANEOUS REVENUES	-197	0	-36	-36	0	0.00%
SUBCLASS TOTAL		-197	0	-36	-36	0	0.00%
PY FUND BALANCE							
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-124,740	0	0	-153,771	23.27%
SUBCLASS TOTAL		0	-124,740	0	0	-153,771	23.27%
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		-1,717,087	-988,217	-4,422	-996,156	-3,252,877	229.17%
TAXES		-1,648,354	-1,600	0	-1,700	-3,185,781	199,011.31%
GENERAL PROPERTY TAXES							
2660999 40028-0	1.61 MILLS-HEALTH UNIT MAINT	-1,643,061	0	0	0	-3,184,081	100.00%
2660999 40100-0	AD VALOREM TAXES-PY	-2,980	-1,300	0	-1,300	-1,300	0.00%
SUBCLASS TOTAL		-1,646,042	-1,300	0	-1,300	-3,185,381	244,929.31%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>OTHER TAXES</u>							
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-1,827	0	0	0	0	0.00%
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-486	-300	0	-400	-400	33.33%
SUBCLASS TOTAL		-2,313	-300	0	-400	-400	33.33%
INTERGOVERNMENTAL REVENUES		-57,097	0	0	0	-57,096	100.00%
<u>STATE SHARED REVENUES</u>							
2660999 42500-0	STATE REVENUE SHARING	-57,097	0	0	0	-57,096	100.00%
SUBCLASS TOTAL		-57,097	0	0	0	-57,096	100.00%
INTEREST EARNINGS		-11,636	-16,000	-4,422	-10,000	-10,000	-37.50%
<u>INTEREST ON INVESTMENTS</u>							
2660999 47000-0	INTEREST ON INVESTMENTS	-11,560	-16,000	-4,422	-10,000	-10,000	-37.50%
SUBCLASS TOTAL		-11,560	-16,000	-4,422	-10,000	-10,000	-37.50%
<u>OTHER INTEREST</u>							
2660999 47050-0	FMV-ADJ TO INVESTMENT	-76	0	0	0	0	0.00%
SUBCLASS TOTAL		-76	0	0	0	0	0.00%
OTHER REVENUES		0	-970,617	0	-984,456	0	-100.00%
<u>PY FUND BALANCE</u>							
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-970,617	0	-984,456	0	-100.00%
SUBCLASS TOTAL		0	-970,617	0	-984,456	0	-100.00%
FUND 267 WAR MEMORIAL BUILDING FUND		-333,616	-773,205	-152,604	-773,205	-321,300	-58.45%
INTEREST EARNINGS		-1	0	0	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2670999 47000-0	INTEREST ON INVESTMENTS	-1	0	0	0	0	0.00%
SUBCLASS TOTAL		-1	0	0	0	0	0.00%
INTERNAL TRANSFERS		-222,495	-662,085	-124,824	-662,085	-210,180	-68.25%
<u>INTERNAL TRANSFERS IN</u>							
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-222,495	-662,085	-124,824	-662,085	-210,180	-68.25%
SUBCLASS TOTAL		-222,495	-662,085	-124,824	-662,085	-210,180	-68.25%
OTHER REVENUES		-111,120	-111,120	-27,780	-111,120	-111,120	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>RENTS AND ROYALTIES</u>							
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,120	-27,780	-111,120	-111,120	0.00%
SUBCLASS TOTAL		-111,120	-111,120	-27,780	-111,120	-111,120	0.00%
FUND 268 CRIMINAL COURT FUND		-3,900,217	-4,349,356	-1,905,331	-4,349,356	-4,108,951	-5.53%
CHARGES FOR SERVICES		-29,607	-33,660	-13,060	-30,000	-30,000	-10.87%
<u>GENERAL GOVERNMENT</u>							
2680999 43030-0	COURT COSTS	-29,607	-33,660	-13,060	-30,000	-30,000	-10.87%
SUBCLASS TOTAL		-29,607	-33,660	-13,060	-30,000	-30,000	-10.87%
FINES AND FORFEITS		-689,259	-697,500	-281,060	-615,000	-621,000	-10.97%
<u>COURT FINES</u>							
2680999 44100-0	DISTRICT COURT FINES	-334,738	-382,500	-141,159	-300,000	-306,000	-20.00%
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-247,130	-225,000	-108,242	-225,000	-225,000	0.00%
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-107,391	-90,000	-31,660	-90,000	-90,000	0.00%
SUBCLASS TOTAL		-689,259	-697,500	-281,060	-615,000	-621,000	-10.97%
INTEREST EARNINGS		0	0	-2	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2680999 47000-0	INTEREST ON INVESTMENTS	0	0	-2	0	0	0.00%
SUBCLASS TOTAL		0	0	-2	0	0	0.00%
INTERNAL TRANSFERS		-2,556,634	-2,919,941	-1,466,179	-3,038,018	-2,882,263	-1.29%
<u>INTERNAL TRANSFERS IN</u>							
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,556,634	-2,919,941	-1,466,179	-3,038,018	-2,882,263	-1.29%
SUBCLASS TOTAL		-2,556,634	-2,919,941	-1,466,179	-3,038,018	-2,882,263	-1.29%
OTHER REVENUES		-624,717	-698,255	-145,031	-666,338	-575,688	-17.55%
<u>SALES/COMP-LOSS OF F/A</u>							
2680999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	17,997	0	0	0.00%
SUBCLASS TOTAL		0	0	17,997	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2680999 49320-0	DISTRICT ATTORNEY	-624,717	-666,338	-163,028	-666,338	-575,688	-13.60%
2680999 49334-0	SEXUAL ABUSE RESPONSE CENTER	0	-31,917	0	0	0	-100.00%
SUBCLASS TOTAL		-624,717	-698,255	-163,028	-666,338	-575,688	-17.55%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
FUND 270	CORONER FUND	-883,192	-955,518	-400,005	-1,045,368	-1,055,334	10.45 %
	CHARGES FOR SERVICES	-322,297	-332,850	-145,078	-376,680	-361,680	8.66%
<u>PUBLIC SAFETY</u>							
2700999	43225-0 DEATH & AUTOPSY FEES	-54,375	-93,000	-26,250	-90,100	-90,100	-3.12%
2700999	43230-0 X-RAY FEES	0	-500	0	0	0	-100.00%
2700999	43235-0 AMBULANCE SERVICE FEES	-150	-1,250	0	-150	-150	-88.00%
2700999	43240-0 CORONER'S EXAMINATION CERT FEE	-211,450	-175,000	-92,200	-221,280	-221,280	26.45%
2700999	43245-0 LABORATORY FEES	-8,172	-10,700	-2,808	-10,700	-10,700	0.00%
2700999	43250-0 CREMATION FEES	-23,700	-23,400	-14,170	-25,450	-25,450	8.76%
2700999	43255-0 DEATH INVESTIGAT'N-CITY OF LAF	-10,700	-14,000	-7,150	-14,000	-14,000	0.00%
2700999	43260-0 FORENSIC FACILITY RENTAL	-13,750	-15,000	-2,500	-15,000	0	-100.00%
	SUBCLASS TOTAL	-322,297	-332,850	-145,078	-376,680	-361,680	8.66%
	FINES AND FORFEITS	-125,686	-140,000	-46,818	-115,000	-115,000	-17.86%
<u>COURT FINES</u>							
2700999	44000-0 CITY COURT FINES	-98,923	-104,000	-37,761	-90,000	-90,000	-13.46%
2700999	44100-0 DISTRICT COURT FINES	-26,763	-36,000	-9,058	-25,000	-25,000	-30.56%
	SUBCLASS TOTAL	-125,686	-140,000	-46,818	-115,000	-115,000	-17.86%
	INTEREST EARNINGS	-5	0	-12	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2700999	47000-0 INTEREST ON INVESTMENTS	-5	0	-12	0	0	0.00%
	SUBCLASS TOTAL	-5	0	-12	0	0	0.00%
	INTERNAL TRANSFERS	-434,429	-481,668	-207,524	-552,616	-577,654	19.93%
<u>INTERNAL TRANSFERS IN</u>							
2700999	48500-105 CONTR FROM PARISH GENERAL FUND	-434,429	-481,668	-207,524	-552,616	-577,654	19.93%
	SUBCLASS TOTAL	-434,429	-481,668	-207,524	-552,616	-577,654	19.93%
	OTHER REVENUES	-775	-1,000	-572	-1,072	-1,000	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2700999	49800-0 MISCELLANEOUS REVENUES	-25	0	-72	-72	0	0.00%
2700999	49855-0 XEROX COPY REVENUES	-750	-1,000	-500	-1,000	-1,000	0.00%
	SUBCLASS TOTAL	-775	-1,000	-572	-1,072	-1,000	0.00%
FUND 271	MOSQUITO ABATEMENT & CONTROL	-2,637,668	-1,610,963	-918,715	-1,638,622	-2,824,483	75.33%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
	TAXES	-2,630,146	-870,774	-916,275	-920,787	-2,814,483	223.22%
GENERAL PROPERTY TAXES							
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,622,038	-866,308	-915,787	-915,787	-2,809,483	224.31%
2710999 40100-0	AD VALOREM TAXES-PY	-4,539	-1,500	0	-1,500	-1,500	0.00%
	SUBCLASS TOTAL	-2,626,577	-867,808	-915,787	-917,287	-2,810,983	223.92%
OTHER TAXES							
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-2,916	-2,666	-489	-3,000	-3,000	12.53%
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-653	-300	0	-500	-500	66.67%
	SUBCLASS TOTAL	-3,569	-2,966	-489	-3,500	-3,500	18.00%
	INTEREST EARNINGS	-7,522	-15,500	-2,403	-10,000	-10,000	-35.48%
INTEREST ON INVESTMENTS							
2710999 47000-0	INTEREST ON INVESTMENTS	-8,101	-15,500	-2,403	-10,000	-10,000	-35.48%
	SUBCLASS TOTAL	-8,101	-15,500	-2,403	-10,000	-10,000	-35.48%
OTHER INTEREST							
2710999 47050-0	FMV-ADJ TO INVESTMENT	579	0	0	0	0	0.00%
	SUBCLASS TOTAL	579	0	0	0	0	0.00%
	OTHER REVENUES	0	-724,689	-36	-707,835	0	-100.00%
MISCELLANEOUS REVENUES							
2710999 49800-0	MISCELLANEOUS REVENUES	0	0	-36	0	0	0.00%
	SUBCLASS TOTAL	0	0	-36	0	0	0.00%
PY FUND BALANCE							
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-724,689	0	-707,835	0	-100.00%
	SUBCLASS TOTAL	0	-724,689	0	-707,835	0	-100.00%
FUND 277 COURT SERVICES FUND		-280,900	-304,827	-128,424	-302,260	-287,876	-5.56%
	CHARGES FOR SERVICES	-255,469	-245,114	-128,410	-237,370	-242,500	-1.07%
GENERAL GOVERNMENT							
2770999 43035-0	COMMUNITY SERVICE-CITY	-38,495	-36,000	-20,020	-38,000	-38,000	5.56%
2770999 43040-0	COMMUNITY SERVICE-PARISH	-910	-1,500	-140	-350	-350	-76.67%
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-525	-300	-420	-350	-350	16.67%
2770999 43050-0	REHAB ED PROGRAM-CITY	-189,454	-167,614	-103,870	-190,000	-192,500	14.85%
2770999 43055-0	REHAB ED PROGRAM-PARISH	-21,330	-30,000	-2,370	-5,200	-5,200	-82.67%
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-1,775	-2,700	-70	-70	-2,700	0.00%
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-2,980	-7,000	-1,520	-3,400	-3,400	-51.43%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-255,469	-245,114	-128,410	-237,370	-242,500	-1.07%
INTEREST EARNINGS		-111	0	-14	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2770999 47000-0	INTEREST ON INVESTMENTS	-111	0	-14	0	0	0.00%
SUBCLASS TOTAL		-111	0	-14	0	0	0.00%
INTERNAL TRANSFERS		0	-59,713	0	-39,890	-20,376	-65.88%
<u>INTERNAL TRANSFERS IN</u>							
2770999 48500-101	CONTR FROM CITY GENERAL FUND	0	-50,756	0	-36,699	-18,746	-63.07%
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-8,957	0	-3,191	-1,630	-81.80%
SUBCLASS TOTAL		0	-59,713	0	-39,890	-20,376	-65.88%
OTHER REVENUES		-25,320	0	0	-25,000	-25,000	100.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	0	0	-25,000	-25,000	100.00%
SUBCLASS TOTAL		-25,000	0	0	-25,000	-25,000	100.00%
<u>MISCELLANEOUS REVENUES</u>							
2770999 49800-0	MISCELLANEOUS REVENUES	-320	0	0	0	0	0.00%
SUBCLASS TOTAL		-320	0	0	0	0	0.00%
FUND 297 PARKING PROGRAM FUND		-895,191	-829,350	-335,976	-780,082	-836,350	0.84 %
CHARGES FOR SERVICES		-597,484	-544,000	-254,918	-551,000	-551,000	1.29%
<u>HIGHWAYS AND STREETS</u>							
2970999 43410-0	PARKING METER REVENUES	-221,583	-204,000	-96,489	-204,000	-204,000	0.00%
2970999 43415-0	PARKING GARAGE REV-VERMILION	-278,945	-255,000	-114,464	-255,000	-255,000	0.00%
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-96,956	-85,000	-43,965	-92,000	-92,000	8.24%
SUBCLASS TOTAL		-597,484	-544,000	-254,918	-551,000	-551,000	1.29%
FINES AND FORFEITS		-295,284	-285,000	-82,500	-155,825	-285,000	0.00%
<u>COURT FINES</u>							
2970999 44020-0	PARKING FINES-CITY	-266,937	-255,000	-74,645	-140,712	-255,000	0.00%
2970999 44021-0	PARKING FINES-HANDICAP	-28,347	-30,000	-7,855	-15,113	-30,000	0.00%
SUBCLASS TOTAL		-295,284	-285,000	-82,500	-155,825	-285,000	0.00%
INTEREST EARNINGS		-216	-350	-61	-350	-350	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
2970999 47000-0	INTEREST ON INVESTMENTS	-248	-350	-61	-350	-350	0.00%
SUBCLASS TOTAL		-248	-350	-61	-350	-350	0.00%
<u>OTHER INTEREST</u>							
2970999 47050-0	FMV-ADJ TO INVESTMENT	32	0	0	0	0	0.00%
SUBCLASS TOTAL		32	0	0	0	0	0.00%
INTERNAL TRANSFERS		0	0	0	-71,106	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2970999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	-71,106	0	0.00%
SUBCLASS TOTAL		0	0	0	-71,106	0	0.00%
OTHER REVENUES		-2,207	0	1,504	-1,801	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2970999 49800-0	MISCELLANEOUS REVENUES	-1,867	0	1,649	-1,679	0	0.00%
2970999 49810-0	CASH SHORT/OVER	-99	0	-67	-43	0	0.00%
2970999 49820-0	SALES TAX DISCOUNT	-242	0	-79	-79	0	0.00%
SUBCLASS TOTAL		-2,207	0	1,504	-1,801	0	0.00%
FUND 299 CODES & PERMITS FUND		-2,562,369	-4,278,183	-1,545,450	-4,279,683	-3,752,002	-12.30%
LICENSES AND PERMITS		-2,355,808	-2,145,000	-1,457,568	-2,255,000	-2,255,000	5.13%
<u>BUSINESS LICENSES AND PERMITS</u>							
2990999 41070-0	BUILDING PERMITS	-1,681,136	-1,500,000	-1,045,034	-1,600,000	-1,600,000	6.67%
2990999 41075-0	PLUMBING PERMITS	-195,610	-190,000	-106,350	-190,000	-190,000	0.00%
2990999 41080-0	ELECTRICAL PERMITS	-242,459	-240,000	-147,521	-240,000	-240,000	0.00%
2990999 41085-0	A/C & HEATING PERMITS	-97,665	-85,000	-60,774	-90,000	-90,000	5.88%
SUBCLASS TOTAL		-2,216,870	-2,015,000	-1,359,679	-2,120,000	-2,120,000	5.21%
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-61,800	-55,000	-27,750	-60,000	-60,000	9.09%
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-77,138	-75,000	-70,139	-75,000	-75,000	0.00%
SUBCLASS TOTAL		-138,938	-130,000	-97,889	-135,000	-135,000	3.85%
CHARGES FOR SERVICES		-200,825	-133,900	-85,742	-150,000	-150,000	12.02%
<u>GENERAL GOVERNMENT</u>							
2990999 43000-0	FILING FEES	-194,377	-130,000	-82,894	-145,000	-145,000	11.54%
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-4,433	-3,000	-1,713	-4,000	-4,000	33.33%
SUBCLASS TOTAL		-198,810	-133,000	-84,607	-149,000	-149,000	12.03%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>PUBLIC SAFETY</u>							
2990999 43275-0	FLOOD PLAIN CHARGES	-2,015	-900	-1,135	-1,000	-1,000	11.11%
SUBCLASS TOTAL		-2,015	-900	-1,135	-1,000	-1,000	11.11%
INTEREST EARNINGS		-2,882	-3,000	-850	-3,000	-3,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2990999 47000-0	INTEREST ON INVESTMENTS	-3,090	-3,000	-850	-3,000	-3,000	0.00%
SUBCLASS TOTAL		-3,090	-3,000	-850	-3,000	-3,000	0.00%
<u>OTHER INTEREST</u>							
2990999 47050-0	FMV-ADJ TO INVESTMENT	207	0	0	0	0	0.00%
SUBCLASS TOTAL		207	0	0	0	0	0.00%
INTERNAL TRANSFERS		0	-593,187	0	-593,187	-877,919	48.00%
<u>INTERNAL TRANSFERS IN</u>							
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	-558,162	0	-558,162	-877,919	57.29%
2990999 48500-127	CONTR FROM GRANTS-STATE	0	-35,025	0	-35,025	0	-100.00%
SUBCLASS TOTAL		0	-593,187	0	-593,187	-877,919	48.00%
OTHER REVENUES		-2,853	-1,403,096	-1,290	-1,278,496	-466,083	-66.78%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-1,850	-5,000	-1,250	-3,000	-3,000	-40.00%
SUBCLASS TOTAL		-1,850	-5,000	-1,250	-3,000	-3,000	-40.00%
<u>MISCELLANEOUS REVENUES</u>							
2990999 49800-0	MISCELLANEOUS REVENUES	0	0	-84	-84	0	0.00%
2990999 49810-0	CASH SHORT/OVER	-64	0	94	0	0	0.00%
2990999 49820-0	SALES TAX DISCOUNT	0	0	0	0	0	0.00%
2990999 49835-0	NSF CHARGES	-200	0	-50	-50	0	0.00%
2990999 49855-0	XEROX COPY REVENUES	-109	0	0	0	0	0.00%
2990999 49900-0	AUCTION PROCEEDS	-630	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,003	0	-40	-134	0	0.00%
<u>PY FUND BALANCE</u>							
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,398,096	0	-1,275,362	-463,083	-66.88%
SUBCLASS TOTAL		0	-1,398,096	0	-1,275,362	-463,083	-66.88%
FUND 352 SALES TAX BOND SINKING FD-1961		-17,338,360	-17,490,942	-8,640,037	-17,506,986	-17,519,123	0.16 %
TAXES		-16,351,540	-16,575,851	-8,411,741	-16,592,395	-16,616,980	0.25%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>GENERAL SALES AND USE TAXES</u>							
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-16,351,540	-16,575,851	-8,411,741	-16,592,395	-16,616,980	0.25%
SUBCLASS TOTAL		-16,351,540	-16,575,851	-8,411,741	-16,592,395	-16,616,980	0.25%
INTEREST EARNINGS		-7,898	-8,000	-2,700	-7,500	-8,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3520999 47000-0	INTEREST ON INVESTMENTS	-7,369	-8,000	-2,700	-7,500	-8,000	0.00%
SUBCLASS TOTAL		-7,369	-8,000	-2,700	-7,500	-8,000	0.00%
<u>OTHER INTEREST</u>							
3520999 47050-0	FMV-ADJ TO INVESTMENT	-530	0	0	0	0	0.00%
SUBCLASS TOTAL		-530	0	0	0	0	0.00%
INTERNAL TRANSFERS		-264,992	-237,000	118,025	-237,000	-237,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	5,561	-137,000	-5,561	-137,000	-137,000	0.00%
3520999 48500-353	CONTR FROM 61 S T BOND RES	-46,932	0	0	0	0	0.00%
3520999 48500-401	CONTR FROM CIP FUND	-149,154	0	149,154	0	0	0.00%
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-31	0	-10	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	-453	0	-141	0	0	0.00%
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-73	0	-23	0	0	0.00%
3520999 48500-426	CONTR FROM 01A S T BOND CONST	0	0	-1	0	0	0.00%
3520999 48500-428	CONTR FROM 03A S T BOND CONST	0	0	-1	0	0	0.00%
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-1,074	-780	-324	-780	-1,000	28.21%
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-9,251	-8,466	-2,482	-8,466	-9,000	6.31%
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-20,863	-17,180	-5,616	-17,180	-22,000	28.06%
3520999 48500-438	CONTR FROM 11 S T BOND CONST	-35,248	-73,574	-9,942	-73,574	-39,000	-46.99%
3520999 48500-440	CONTR FROM 2013 S T BOND CONST	-7,475	0	-7,029	0	-29,000	100.00%
SUBCLASS TOTAL		-264,992	-237,000	118,025	-237,000	-237,000	0.00%
OTHER REVENUES		-713,930	-670,091	-343,621	-670,091	-657,143	-1.93%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-713,930	-670,091	-343,621	-670,091	-657,143	-1.93%
SUBCLASS TOTAL		-713,930	-670,091	-343,621	-670,091	-657,143	-1.93%
FUND 353 SALES TAX BOND RESERVE FD-1961		-1,228,564	-130,000	93,108	-130,000	-130,000	0.00%
INTEREST EARNINGS		-70,491	-130,000	-56,045	-130,000	-130,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3530999 47000-0	INTEREST ON INVESTMENTS	-144,930	-130,000	-56,045	-130,000	-130,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-144,930	-130,000	-56,045	-130,000	-130,000	0.00%
<u>OTHER INTEREST</u>							
3530999	47050-0 FMV-ADJ TO INVESTMENT	74,439	0	0	0	0	0.00%
SUBCLASS TOTAL		74,439	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,158,073	0	149,154	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
3530999	48500-352 CONTR FROM 61 S T BOND SINK FD	-149,154	0	149,154	0	0	0.00%
3530999	48500-440 CONTR FROM 2013 S T BOND CONST	-1,008,920	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,158,073	0	149,154	0	0	0.00%
FUND 354 SALES TAX BOND SINKING FD-1985		-14,578,788	-14,055,871	-7,256,272	-14,055,872	-13,138,869	-6.52%
TAXES		-13,842,866	-12,170,503	-7,124,471	-12,155,108	-12,019,014	-1.24%
<u>GENERAL SALES AND USE TAXES</u>							
3540999	40205-1985 SALES TAX REVENUES-CITY-1985	-13,842,866	-12,170,503	-7,124,471	-12,155,108	-12,019,014	-1.24%
SUBCLASS TOTAL		-13,842,866	-12,170,503	-7,124,471	-12,155,108	-12,019,014	-1.24%
INTEREST EARNINGS		-7,132	-5,000	-3,565	-5,000	-5,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3540999	47000-0 INTEREST ON INVESTMENTS	-7,132	-5,000	-3,565	-5,000	-5,000	0.00%
SUBCLASS TOTAL		-7,132	-5,000	-3,565	-5,000	-5,000	0.00%
INTERNAL TRANSFERS		-182,393	-1,087,163	128,334	-1,098,275	-567,222	-47.83%
<u>INTERNAL TRANSFERS IN</u>							
3540999	48500-222 CONTR FROM 85 S T TRUST FUND	1,559	-145,000	-1,559	-145,000	-145,000	0.00%
3540999	48500-355 CONTR FROM 85 S T BOND RES	-21,782	-932,163	0	-943,275	-412,222	-55.78%
3540999	48500-401 CONTR FROM CIP FUND	-137,197	0	137,197	0	0	0.00%
3540999	48500-420 CONTR FROM 97B S T BOND CONST	-115	0	-98	0	0	0.00%
3540999	48500-421 CONTR FROM 98 S T BOND CONST	-3	0	-1	0	0	0.00%
3540999	48500-424 CONTR FROM 00B S T BOND CONST	-49	0	-14	0	0	0.00%
3540999	48500-427 CONTR FROM 01B S T BOND CONST	0	0	-4	0	0	0.00%
3540999	48500-431 CONTR FROM 03D S T BOND CONST	0	0	-14	0	0	0.00%
3540999	48500-433 CONTR FROM 05C S T BOND CONST	-25	0	-8	0	0	0.00%
3540999	48500-435 CONTR FROM 07B S T BOND CONST	-1,233	-1,000	-381	-1,000	-500	-50.00%
3540999	48500-437 CONTR FROM 09B S T BOND CONST	-23,547	-9,000	-6,785	-9,000	-9,500	5.56%
SUBCLASS TOTAL		-182,393	-1,087,163	128,334	-1,098,275	-567,222	-47.83%
OTHER REVENUES		-546,396	-793,205	-256,570	-797,489	-547,633	-30.96%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-546,396	-508,205	-256,570	-508,205	-497,633	-2.08%
	SUBCLASS TOTAL	-546,396	-508,205	-256,570	-508,205	-497,633	-2.08%
<u>PY FUND BALANCE</u>							
3540999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-285,000	0	-289,284	-50,000	-82.46%
	SUBCLASS TOTAL	0	-285,000	0	-289,284	-50,000	-82.46%
FUND 355 SALES TAX BOND RESERVE FD-1985		-213,559	-1,072,163	67,574	-1,083,275	-552,222	-48.49%
	INTEREST EARNINGS	-76,362	-140,000	-69,623	-140,000	-140,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3550999 47000-0	INTEREST ON INVESTMENTS	-132,919	-140,000	-69,623	-140,000	-140,000	0.00%
	SUBCLASS TOTAL	-132,919	-140,000	-69,623	-140,000	-140,000	0.00%
<u>OTHER INTEREST</u>							
3550999 47050-0	FMV-ADJ TO INVESTMENT	56,557	0	0	0	0	0.00%
	SUBCLASS TOTAL	56,557	0	0	0	0	0.00%
	INTERNAL TRANSFERS	-137,197	0	137,197	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
3550999 48500-354	CONTR FROM 85 S T BOND SINK FD	-137,197	0	137,197	0	0	0.00%
	SUBCLASS TOTAL	-137,197	0	137,197	0	0	0.00%
	OTHER REVENUES	0	-932,163	0	-943,275	-412,222	-55.78%
<u>PY FUND BALANCE</u>							
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-932,163	0	-943,275	-412,222	-55.78%
	SUBCLASS TOTAL	0	-932,163	0	-943,275	-412,222	-55.78%
FUND 356 CONTINGENCY SINKING FD-PARISH		-5,261,360	-5,420,955	-5,499,669	-5,432,217	-5,682,430	4.82%
	TAXES	-5,254,593	-5,197,850	-5,496,807	-5,197,850	-5,675,630	9.19%
<u>GENERAL PROPERTY TAXES</u>							
3560999 40032-0	3.00 MILLS-DEBT SERVICE	-5,248,097	-5,197,850	-5,493,874	-5,197,850	-5,675,630	9.19%
3560999 40100-0	AD VALOREM TAXES-PY	-137	0	0	0	0	0.00%
	SUBCLASS TOTAL	-5,248,233	-5,197,850	-5,493,874	-5,197,850	-5,675,630	9.19%
<u>OTHER TAXES</u>							
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-5,833	0	-2,933	0	0	0.00%
3560999 40460-0	INT ON AD VALOREM TAXES-PY	-526	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-6,359	0	-2,933	0	0	0.00%
INTEREST EARNINGS		-6,767	-45,000	-2,862	-45,000	-6,800	-84.89%
<u>INTEREST ON INVESTMENTS</u>							
3560999 47000-0	INTEREST ON INVESTMENTS	-6,877	-45,000	-2,862	-45,000	-6,800	-84.89%
SUBCLASS TOTAL		-6,877	-45,000	-2,862	-45,000	-6,800	-84.89%
<u>OTHER INTEREST</u>							
3560999 47050-0	FMV-ADJ TO INVESTMENT	110	0	0	0	0	0.00%
SUBCLASS TOTAL		110	0	0	0	0	0.00%
OTHER REVENUES		0	-178,105	0	-189,367	0	-100.00%
<u>PY FUND BALANCE</u>							
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-178,105	0	-189,367	0	-100.00%
SUBCLASS TOTAL		0	-178,105	0	-189,367	0	-100.00%
FUND 357 2011 CITY CERT OF IND SK-HFARM		-515,465	-515,166	-258,682	-515,596	-516,898	0.34%
TAXES		-515,166	-515,166	-258,550	-515,596	-516,898	0.34%
<u>GENERAL SALES AND USE TAXES</u>							
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-515,166	-515,166	-258,550	-515,596	-516,898	0.34%
SUBCLASS TOTAL		-515,166	-515,166	-258,550	-515,596	-516,898	0.34%
INTEREST EARNINGS		-298	0	-132	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3570999 47000-0	INTEREST ON INVESTMENTS	-300	0	-132	0	0	0.00%
SUBCLASS TOTAL		-300	0	-132	0	0	0.00%
<u>OTHER INTEREST</u>							
3570999 47050-0	FMV-ADJ TO INVESTMENT	1	0	0	0	0	0.00%
SUBCLASS TOTAL		1	0	0	0	0	0.00%
FUND 358 2012 LIMITED TAX REFUND BDS SK		-4,202,692	-3,446,563	-3,447,366	-3,447,563	-3,446,257	-0.01%
INTEREST EARNINGS		-925	0	-804	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3580999 47000-0	INTEREST ON INVESTMENTS	-925	0	-804	0	0	0.00%
SUBCLASS TOTAL		-925	0	-804	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
OTHER INTEREST							
3580999 47050-0	FMV-ADJ TO INVESTMENT	0	0	0	0	0	0.00%
SUBCLASS TOTAL		0	0	0	0	0	0.00%
INTERNAL TRANSFERS		-4,201,767	-3,446,563	-3,446,563	-3,447,563	-3,446,257	-0.01%
INTERNAL TRANSFERS IN							
3580999 48500-101	CONTR FROM CITY GENERAL FUND	-4,201,767	-3,446,563	-3,446,563	-3,447,563	-3,446,257	-0.01%
SUBCLASS TOTAL		-4,201,767	-3,446,563	-3,446,563	-3,447,563	-3,446,257	-0.01%
FUND 401 SALES TAX CAP IMPROV-CITY		-20,985,963	-51,007,787	-6,669,312	-50,321,949	-30,794,122	-39.63%
TAXES		-19,613,993	-20,979,306	-5,913,095	-22,018,050	-23,684,990	12.90%
GENERAL SALES AND USE TAXES							
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	-10,327,829	-10,102,475	-3,072,727	-10,634,402	-11,450,386	13.34%
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	-9,286,164	-10,876,831	-2,840,368	-11,383,648	-12,234,604	12.48%
SUBCLASS TOTAL		-19,613,993	-20,979,306	-5,913,095	-22,018,050	-23,684,990	12.90%
LICENSES AND PERMITS		0	-30,000	0	-20,000	0	-100.00%
NON-BUSINESS LICENSES AND PERMITS							
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	0	-30,000	0	-20,000	0	-100.00%
SUBCLASS TOTAL		0	-30,000	0	-20,000	0	-100.00%
INTEREST EARNINGS		-38,734	-60,000	-16,951	-38,000	-38,000	-36.67%
INTEREST ON INVESTMENTS							
4010999 47000-0	INTEREST ON INVESTMENTS	-38,461	-60,000	-16,951	-38,000	-38,000	-36.67%
SUBCLASS TOTAL		-38,461	-60,000	-16,951	-38,000	-38,000	-36.67%
OTHER INTEREST							
4010999 47050-0	FMV-ADJ TO INVESTMENT	-273	0	0	0	0	0.00%
SUBCLASS TOTAL		-273	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,206,721	-778,340	-557,571	-943,019	-709,243	-8.88%
INTERNAL TRANSFERS IN							
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00%
4010999 48500-187	CONTR FROM FTA CAPITAL	-4,235	-1,315	0	-1,315	0	-100.00%
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-247,179	0	-68,117	-58,092	0	0.00%
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-216,749	0	-108,250	-106,587	0	0.00%
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-669,844	-762,412	-381,204	-762,412	-709,243	-6.97%
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	-46,932	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	-21,782	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,206,721	-763,728	-557,571	-928,407	-709,243	-7.13%
<u>NON RECIPROCAL TRANSFERS</u>							
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00%
SUBCLASS TOTAL		0	-14,612	0	-14,612	0	-100.00%
OTHER REVENUES		-126,515	-29,160,141	-181,695	-27,302,880	-6,361,889	-78.18%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
4010999 49309-0	CITY COURT OF LAFAYETTE	0	-1,300,000	0	-1,300,000	0	-100.00%
4010999 49328-0	BAYOU VERMILION DISTRICT	0	-25,000	0	-25,000	0	-100.00%
4010999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-70,000	0	-70,000	0	-100.00%
SUBCLASS TOTAL		0	-1,395,000	0	-1,395,000	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-15,000	0	-15,000	-15,000	0.00%
4010999 49605-0	KIWANIS CLUB OF LAFAYETTE	0	-72,320	0	-72,320	0	-100.00%
4010999 49608-0	LAF PAR CONV & VISITORS COMM	-1,875	-625	-1,225	-1,225	0	-100.00%
4010999 49641-0	OTHER-CPEX GRANT	0	-50,000	0	-50,000	0	-100.00%
SUBCLASS TOTAL		-1,875	-137,945	-1,225	-138,545	-15,000	-89.13%
<u>MISCELLANEOUS REVENUES</u>							
4010999 49800-0	MISCELLANEOUS REVENUES	-4,940	0	-2,203	-2,203	0	0.00%
4010999 49870-0	FORFEITED EVIDENCE	0	-178,267	-178,267	-178,267	0	-100.00%
4010999 49900-0	AUCTION PROCEEDS	-119,700	0	0	0	0	0.00%
4010999 49920-0	MITIGATION FEES	0	-12,367	0	-12,367	0	-100.00%
SUBCLASS TOTAL		-124,640	-190,633	-180,470	-192,837	0	-100.00%
<u>PY FUND BALANCE</u>							
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-27,290,144	0	-25,430,080	-6,346,889	-76.74%
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00%
SUBCLASS TOTAL		0	-27,436,563	0	-25,576,499	-6,346,889	-76.87%
FUND 502 UTILITIES SYSTEM FUND		-239,450,744	-295,387,074	-133,346,180	-297,987,339	-240,207,036	-18.68%
INTERGOVERNMENTAL REVENUES		-2,730,634	-2,547,781	-446,363	-2,547,781	0	-100.00%
<u>FEDERAL GRANTS</u>							
5020999 42100-0	ARRA GRANT-DOE	-2,730,634	-2,547,781	-446,363	-2,547,781	0	-100.00%
SUBCLASS TOTAL		-2,730,634	-2,547,781	-446,363	-2,547,781	0	-100.00%
UTILITY REVENUES		-232,393,246	-236,652,137	-130,857,791	-239,914,502	-232,608,442	-1.71%
5020999 46100-0	ELECTRIC RETAIL SALES	-88,860,207	-92,205,000	-42,108,456	-91,237,419	-89,975,032	-2.42%
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-93,158,373	-96,692,310	-45,734,428	-101,658,759	-94,528,157	-2.24%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
5020999 46110-0	ELECTRIC WHOLESALE SALES	-932,096	-765,840	-19,101,178	-29,337	0	-100.00%
5020999 46115-0	OTHER ELECTRIC REVENUES	-3,319,008	0	-1,116,941	0	0	0.00%
5020999 46200-0	WATER RETAIL SALES	-13,968,708	-18,039,180	-6,477,326	-18,039,180	-18,477,454	2.43%
5020999 46210-0	WATER WHOLESALE SALES	-3,425,414	0	-1,966,708	0	0	0.00%
5020999 46220-0	WATER TAPPING FEES	-105,100	0	-43,300	0	0	0.00%
5020999 46300-0	WASTEWATER SALES	-28,617,205	-28,949,807	-14,309,434	-28,949,807	-29,627,799	2.34%
5020999 46510-0	COMMUNICATION WHOLESALE SALES	0	0	-20	0	0	0.00%
5020999 46814-0	WATER CONTRIB AID OF CONST	-1,417	0	0	0	0	0.00%
5020999 46816-0	SEWER CONTRIB AID OF CONST	-5,718	0	0	0	0	0.00%
INTEREST EARNINGS		-2,243,940	-1,996,896	-718,037	-1,791,426	-1,611,927	-19.28%
<u>INTEREST ON INVESTMENTS</u>							
5020999 47000-0	INTEREST ON INVESTMENTS	-508,787	-677,500	-196,253	-677,500	-500,000	-26.20%
SUBCLASS TOTAL		-508,787	-677,500	-196,253	-677,500	-500,000	-26.20%
<u>OTHER INTEREST</u>							
5020999 47010-0	INTEREST REV-SEWER DIST	-17,229	0	0	0	0	0.00%
5020999 47040-0	INTEREST REVENUES ON LOANS	-1,717,924	-1,319,396	-521,784	-1,113,926	-1,111,927	-15.72%
SUBCLASS TOTAL		-1,735,153	-1,319,396	-521,784	-1,113,926	-1,111,927	-15.72%
INTERNAL TRANSFERS		-463,655	-808,000	-84,533	-808,000	-961,667	19.02%
<u>NON RECIPROCAL TRANSFERS</u>							
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-463,655	-808,000	-84,533	-808,000	-961,667	19.02%
SUBCLASS TOTAL		-463,655	-808,000	-84,533	-808,000	-961,667	19.02%
OTHER REVENUES		-1,619,268	-53,382,260	-1,239,455	-52,925,630	-5,025,000	-90.59%
<u>RENTS AND ROYALTIES</u>							
5020999 49036-0	RENTAL INCOME	-97,084	0	-36,793	0	0	0.00%
SUBCLASS TOTAL		-97,084	0	-36,793	0	0	0.00%
<u>SALES/COMP-LOSS OF F/A</u>							
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	192,820	0	7,431	0	0	0.00%
SUBCLASS TOTAL		192,820	0	7,431	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
5020999 49800-0	MISCELLANEOUS REVENUES	0	-4,500,000	-498	-4,500,000	-4,500,000	0.00%
5020999 49810-0	CASH SHORT/OVER	5	0	0	0	0	0.00%
5020999 49840-0	BILLING FOR SERVICES	-1,307,491	-450,000	-777,841	-450,000	-450,000	0.00%
5020999 49960-0	PROCEEDS FROM LOAN	0	-691,559	0	-50,000	-75,000	-89.15%
5020999 49962-0	MISC NON-OPER REVENUE	-406,266	0	-431,554	0	0	0.00%
5020999 49970-0	INTERCOMPANY BILLING	-1,252	0	-200	0	0	0.00%
SUBCLASS TOTAL		-1,715,004	-5,641,559	-1,210,093	-5,000,000	-5,025,000	-10.93%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>PY FUND BALANCE</u>							
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-37,949,848	0	-38,134,778	0	-100.00%
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-9,790,852	0	-9,790,852	0	-100.00%
5020999 49992-0	PY FD BAL-CARRY FORWARD BP	0	0	0	0	0	-100.00%
SUBCLASS TOTAL		0	-47,740,701	0	-47,925,630	0	-100.00%
FUND 532 COMMUNICATIONS SYSTEM FUND		-26,891,954	-43,603,732	-18,426,262	-45,551,120	-36,695,000	-15.84%
UTILITY REVENUES		-26,839,402	-35,348,000	-15,778,770	-34,640,000	-36,688,000	3.79%
5320999 46500-0	COMMUNICATION RETAIL SALES	-23,749,661	-32,008,000	-14,144,492	-31,300,000	-33,178,000	3.66%
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-3,000,432	-3,300,000	-1,578,551	-3,300,000	-3,400,000	3.03%
5320999 46515-0	ADVERTISING SALES	-89,308	-40,000	-55,727	-40,000	-110,000	175.00%
INTEREST EARNINGS		-7,261	-14,000	42	-7,000	-7,000	-50.00%
<u>INTEREST ON INVESTMENTS</u>							
5320999 47000-0	INTEREST ON INVESTMENTS	-7,261	-14,000	42	-7,000	-7,000	-50.00%
SUBCLASS TOTAL		-7,261	-14,000	42	-7,000	-7,000	-50.00%
OTHER REVENUES		-45,291	-8,241,732	-2,647,534	-10,904,120	0	-100.00%
<u>SALES/COMP-LOSS OF F/A</u>							
5320999 49110-0	INSURANCE PROCEEDS	-1,998	0	0	0	0	0.00%
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	2,000	0	0	0	0	0.00%
SUBCLASS TOTAL		3	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
5320999 49800-0	MISCELLANEOUS REVENUES	0	0	-72	0	0	0.00%
5320999 49840-0	BILLING FOR SERVICES	-56,639	0	-10,266	0	0	0.00%
5320999 49930-0	OTHER OPERATING GAIN/LOSS	11,583	0	0	0	0	0.00%
5320999 49962-0	MISC NON-OPER REVENUE	-237	0	-2,637,196	-2,662,388	0	0.00%
SUBCLASS TOTAL		-45,293	0	-2,647,534	-2,662,388	0	0.00%
<u>PY FUND BALANCE</u>							
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-8,241,732	0	-8,241,732	0	-100.00%
SUBCLASS TOTAL		0	-8,241,732	0	-8,241,732	0	-100.00%
FUND 550 ENVIRONMENTAL SERVICES FUND		-13,377,752	-14,169,135	-6,520,236	-14,191,201	-14,604,239	3.07%
LICENSES AND PERMITS		-517,018	-706,306	-230,655	-706,306	-706,306	0.00%
<u>BUSINESS LICENSES AND PERMITS</u>							
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-517,018	-706,306	-230,655	-706,306	-706,306	0.00%
SUBCLASS TOTAL		-517,018	-706,306	-230,655	-706,306	-706,306	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
CHARGES FOR SERVICES		-12,608,276	-12,886,363	-6,183,073	-13,191,656	-13,646,058	5.90%
GENERAL GOVERNMENT							
5500999	43032-0	0	-240	0	0	-200	-16.67%
5500999	43065-0	0	-200	0	0	-200	0.00%
SUBCLASS TOTAL		0	-440	0	0	-400	-9.09%
SANITATION							
5500999	43505-0	-12,003,874	-12,350,923	-5,986,991	-12,631,656	-13,069,658	5.82%
5500999	43510-0	-289,368	-225,000	-22,456	-250,000	-266,000	18.22%
5500999	43515-0	-300,234	-300,000	-168,846	-300,000	-300,000	0.00%
5500999	43520-0	-14,800	-10,000	-4,780	-10,000	-10,000	0.00%
SUBCLASS TOTAL		-12,608,276	-12,885,923	-6,183,073	-13,191,656	-13,645,658	5.90%
FINES AND FORFEITS		0	-1,500	-75	-75	-1,875	25.00%
OTHER FINES/PENALTIES							
5500999	44320-0	0	0	-75	-75	-375	100.00%
5500999	44360-0	0	-1,500	0	0	-1,500	0.00%
SUBCLASS TOTAL		0	-1,500	-75	-75	-1,875	25.00%
INTERNAL TRANSFERS		0	-159,966	0	-7,147	0	-100.00%
INTERNAL TRANSFERS IN							
5500999	48500-101	0	-159,966	0	-7,147	0	-100.00%
SUBCLASS TOTAL		0	-159,966	0	-7,147	0	-100.00%
OTHER REVENUES		-252,458	-415,000	-106,433	-286,017	-250,000	-39.76%
SALES/COMP-LOSS OF F/A							
5500999	49115-0	-1,417	0	-35,370	-35,370	0	0.00%
SUBCLASS TOTAL		-1,417	0	-35,370	-35,370	0	0.00%
CONTR/DONATIONS-PRIVATE SOURCE							
5500999	49620-0	-165,000	-330,000	0	-165,000	-165,000	-50.00%
5500999	49621-0	-60,000	-60,000	-60,000	-60,000	-60,000	0.00%
5500999	49622-0	-25,000	-25,000	-10,417	-25,000	-25,000	0.00%
SUBCLASS TOTAL		-250,000	-415,000	-70,417	-250,000	-250,000	-39.76%
MISCELLANEOUS REVENUES							
5500999	49800-0	-1,042	0	-647	-647	0	0.00%
5500999	49810-0	0	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,042	0	-647	-647	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
FUND 551 CNG SERVICE STATION FUND		-160,406	-270,000	-119,490	-295,044	-392,260	45.28 %
CHARGES FOR SERVICES		-9,252	-10,000	-17,986	-35,000	-49,183	391.83%
<u>OTHER CHARGES</u>							
5510999 43915-0	CNG-PUBLIC	-9,252	-10,000	-17,986	-35,000	-49,183	391.83%
SUBCLASS TOTAL		-9,252	-10,000	-17,986	-35,000	-49,183	391.83%
INTEREST EARNINGS		-51	0	-56	-44	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
5510999 47000-0	INTEREST ON INVESTMENTS	-39	0	-56	-44	0	0.00%
SUBCLASS TOTAL		-39	0	-56	-44	0	0.00%
<u>OTHER INTEREST</u>							
5510999 47050-0	FMV-ADJ TO INVESTMENT	-12	0	0	0	0	0.00%
SUBCLASS TOTAL		-12	0	0	0	0	0.00%
OTHER REVENUES		-151,103	-260,000	-101,448	-260,000	-343,077	31.95%
<u>MISCELLANEOUS REVENUES</u>							
5510999 49800-0	MISCELLANEOUS REVENUES	0	0	1,336	0	0	0.00%
5510999 49840-0	BILLING FOR SERVICES	-151,103	-260,000	-102,784	-260,000	-343,077	31.95%
SUBCLASS TOTAL		-151,103	-260,000	-101,448	-260,000	-343,077	31.95%
FUND 605 UNEMPLOYMENT COMPENSATION FUND		-40,423	-92,000	0	-42,000	-92,000	0.00 %
INTERNAL TRANSFERS		-40,423	-92,000	0	-42,000	-92,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-30,630	-68,000	0	-31,000	-68,000	0.00%
6050999 48500-502	CONTR FROM UTILITIES O & M	-6,256	-18,000	0	-7,000	-18,000	0.00%
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	-3,538	-6,000	0	-4,000	-6,000	0.00%
SUBCLASS TOTAL		-40,423	-92,000	0	-42,000	-92,000	0.00%
FUND 607 GROUP HOSPITALIZATION FUND		-20,986,171	-20,578,404	-17,724,334	-20,578,404	-20,699,987	0.59 %
CHARGES FOR SERVICES		-16,550,996	-16,873,708	-15,737,640	-16,873,708	-17,050,452	1.05%
<u>GENERAL GOVERNMENT</u>							
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,310,349	-15,534,406	-15,085,056	-15,534,406	-15,636,088	0.65%
6070999 43105-0	RETIREES & CONTRACTUAL CONTR	-921,828	-971,537	-493,940	-971,537	-1,037,963	6.84%
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-318,820	-367,765	-158,644	-367,765	-376,401	2.35%
SUBCLASS TOTAL		-16,550,996	-16,873,708	-15,737,640	-16,873,708	-17,050,452	1.05%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
INTEREST EARNINGS		-18,240	-29,500	-10,180	-29,500	-30,000	1.69%
INTEREST ON INVESTMENTS							
6070999 47000-0	INTEREST ON INVESTMENTS	-18,123	-29,500	-10,180	-29,500	-30,000	1.69%
SUBCLASS TOTAL		-18,123	-29,500	-10,180	-29,500	-30,000	1.69%
OTHER INTEREST							
6070999 47050-0	FMV-ADJ TO INVESTMENT	-118	0	0	0	0	0.00%
SUBCLASS TOTAL		-118	0	0	0	0	0.00%
OTHER REVENUES		-4,416,934	-3,675,196	-1,976,514	-3,675,196	-3,619,535	-1.51%
CONTR/DONATIONS-PRIVATE SOURCE							
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,432,496	-3,645,196	-1,660,848	-3,645,196	-3,589,535	-1.53%
SUBCLASS TOTAL		-3,432,496	-3,645,196	-1,660,848	-3,645,196	-3,589,535	-1.53%
MISCELLANEOUS REVENUES							
6070999 49800-0	MISCELLANEOUS REVENUES	-115,314	0	-34	0	0	0.00%
6070999 49888-0	SUBROGATION-MEDICAL	-98,614	-30,000	-66,749	-30,000	-30,000	0.00%
6070999 49895-0	STOP LOSS RECOVERY	-770,510	0	-248,882	0	0	0.00%
SUBCLASS TOTAL		-984,438	-30,000	-315,665	-30,000	-30,000	0.00%
FUND 614 RISK MGMT FD-GENERAL GOV'T		-8,737,137	-11,094,485	-5,006,391	-11,342,712	-9,349,201	-15.73%
CHARGES FOR SERVICES		-7,831,858	-11,302,712	-4,734,990	-11,302,712	-9,309,201	-17.64%
GENERAL GOVERNMENT							
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,938,569	-6,325,534	-1,400,000	-6,325,534	-4,438,999	-29.82%
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-771,001	-1,281,457	0	-1,281,457	-1,281,457	0.00%
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-30,900	-37,390	0	-37,390	-25,915	-30.69%
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,023,815	-1,609,755	-1,514,720	-1,609,755	-1,690,838	5.04%
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-2,037,001	-1,956,243	-1,746,562	-1,956,243	-1,786,463	-8.68%
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-30,572	-92,333	-73,709	-92,333	-85,529	-7.37%
SUBCLASS TOTAL		-7,831,858	-11,302,712	-4,734,990	-11,302,712	-9,309,201	-17.64%
INTEREST EARNINGS		55	0	0	0	0	0.00%
INTEREST ON INVESTMENTS							
6140999 47000-0	INTEREST ON INVESTMENTS	-11	0	0	0	0	0.00%
SUBCLASS TOTAL		-11	0	0	0	0	0.00%
OTHER INTEREST							
6140999 47050-0	FMV-ADJ TO INVESTMENT	66	0	0	0	0	0.00%
SUBCLASS TOTAL		66	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		-905,333	208,227	-271,401	-40,000	-40,000	-119.21%
MISCELLANEOUS REVENUES							
6140999 49800-0	MISCELLANEOUS REVENUES	-207,790	0	-2,000	0	0	0.00%
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00%
6140999 49880-0	SUBROGATION-WORKERS COMP	-201,409	0	-116,655	0	0	0.00%
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-360,853	0	-33,183	0	0	0.00%
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-38,927	0	-31,000	0	0	0.00%
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	0	0	-26,472	0	0	0.00%
6140999 49886-0	SUBROGATION-FLEET COLLISION	-93,208	0	-62,091	0	0	0.00%
6140999 49887-0	SUBROGATION-AUTO LIABILITY	-1,512	0	0	0	0	0.00%
6140999 49900-0	AUCTION PROCEEDS	-1,575	0	0	0	0	0.00%
6140999 49935-0	ERRORS & OMISSIONS	-58	0	0	0	0	0.00%
SUBCLASS TOTAL		-905,333	-40,000	-271,401	-40,000	-40,000	0.00%
PY FUND BALANCE							
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	248,227	0	0	0	-100.00%
SUBCLASS TOTAL		0	248,227	0	0	0	-100.00%
FUND 701 CENTRAL PRINTING FUND		-410,666	-467,365	-185,215	-467,365	-511,573	9.46%
OTHER REVENUES		-410,666	-467,365	-185,215	-467,365	-511,573	9.46%
SALES/COMP-LOSS OF F/A							
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-2,295	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,295	0	0	0	0	0.00%
MISCELLANEOUS REVENUES							
7010999 49800-0	MISCELLANEOUS REVENUES	-72	0	-36	-36	0	0.00%
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-242,084	-290,000	-110,830	-275,000	-290,000	0.00%
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-157,667	-150,000	-68,886	-160,000	-165,000	10.00%
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-8,547	-20,000	-5,463	-10,000	-10,000	-50.00%
SUBCLASS TOTAL		-408,371	-460,000	-185,215	-445,036	-465,000	1.09%
PY FUND BALANCE							
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,365	0	-22,329	-46,573	532.36%
SUBCLASS TOTAL		0	-7,365	0	-22,329	-46,573	532.36%
FUND 702 CENTRAL VEHICLE MAINTENANCE FD		-7,230,080	-7,707,325	-3,079,713	-7,707,325	-7,820,326	1.47%
INTEREST EARNINGS		-2,036	-6,000	-739	-2,000	-2,000	-66.67%
INTEREST ON INVESTMENTS							
7020999 47000-0	INTEREST ON INVESTMENTS	-2,066	-6,000	-739	-2,000	-2,000	-66.67%
SUBCLASS TOTAL		-2,066	-6,000	-739	-2,000	-2,000	-66.67%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
<u>OTHER INTEREST</u>							
7020999 47050-0	FMV-ADJ TO INVESTMENT	31	0	0	0	0	0.00%
	SUBCLASS TOTAL	31	0	0	0	0	0.00%
	INTERNAL TRANSFERS	0	-94,500	0	-94,500	-120,077	27.07%
<u>INTERNAL TRANSFERS IN</u>							
7020999 48500-551	CONTR FROM CNG SERV STATION FD	0	-94,500	0	-94,500	-120,077	27.07%
	SUBCLASS TOTAL	0	-94,500	0	-94,500	-120,077	27.07%
	OTHER REVENUES	-7,228,045	-7,606,825	-3,078,974	-7,610,825	-7,698,249	1.20%
<u>SALES/COMP-LOSS OF F/A</u>							
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-6,092	0	0	0	0	0.00%
	SUBCLASS TOTAL	-6,092	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
7020999 49800-0	MISCELLANEOUS REVENUES	-10,580	0	-5,069	0	0	0.00%
7020999 49810-0	CASH SHORT/OVER	12	0	0	0	0	0.00%
7020999 49840-0	BILLING FOR SERVICES	-7,211,384	-7,000,000	-3,073,905	-7,200,000	-7,200,000	2.86%
	SUBCLASS TOTAL	-7,221,952	-7,000,000	-3,078,974	-7,200,000	-7,200,000	2.86%
<u>PY FUND BALANCE</u>							
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-606,825	0	-410,825	-498,249	-17.89%
	SUBCLASS TOTAL	0	-606,825	0	-410,825	-498,249	-17.89%
	GRAND TOTAL REVENUES	-582,802,350	-762,852,446	-337,960,057	-767,663,037	-603,942,716	-20.83%

Appropriations by Fund

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	92,994,273	94,576,447	45,958,533	94,939,307	97,421,912	3.01 %
105	GENERAL FUND - PARISH	16,663,184	16,043,600	7,352,027	16,199,251	15,159,917	-5.51 %
126	GRANTS - FEDERAL	1,118,777	5,950,079	493,626	5,950,079	0	-100.00 %
127	GRANTS - STATE	2,053,256	10,353,210	140,820	10,153,210	0	-100.00 %
140	LA SUPREME COURT DRUG COURT	610,772	492,758	231,660	492,758	0	-100.00 %
160	ACADIANA RECOVERY INPATIENT	229,210	0	0	0	0	0.00 %
161	ARC-US PROBATION OUTPATIENT	8,920	0	0	0	0	0.00 %
162	COMMUNITY DEVELOPMENT FUND	1,576,986	7,121,215	747,402	7,121,215	0	-100.00 %
163	HOME PROGRAM FUND	589,759	2,739,181	302,218	2,739,181	0	-100.00 %
167	ARRA FUND	122,408	378,699	0	378,699	0	-100.00 %
170	WIA GRANT	1,156,419	1,198,121	433,569	1,098,525	0	-100.00 %
180	FTA PLANNING GRANT FUND	57,832	82,496	9,394	82,496	0	-100.00 %
181	FHWA PLANNING GRANT FUND	413,384	336,736	220,645	336,736	0	-100.00 %
185	FHWA I49/MPO	83,178	176,270	23,536	176,270	0	-100.00 %
187	FTA CAPITAL	3,103,074	6,895,652	79,776	6,895,652	0	-100.00 %
189	LA DOTD MPO GRANTS	429,253	2,732,532	594,998	2,732,532	0	-100.00 %
201	RECREATION AND PARKS FUND	6,373,732	7,007,169	2,970,791	7,007,169	7,026,189	0.27 %
202	LAFAYETTE SCIENCE MUSEUM FD	1,177,096	1,280,238	735,761	1,280,238	1,329,226	3.83 %
203	MUNICIPAL TRANSIT SYSTEM FUND	4,628,973	4,918,619	1,917,830	5,159,598	5,249,699	6.73 %
204	HEYMANN PERF ARTS CTR-COMM	1,303,639	1,361,910	638,426	1,361,910	1,402,749	3.00 %
205	HEYMANN PERF ARTS CTR-RESERVE	1,861,356	1,689,740	670,513	1,779,300	1,779,300	5.30 %
206	ANIMAL CONTROL SHELTER FUND	1,443,613	1,830,821	668,271	1,707,821	1,580,344	-13.68 %
207	TRAFFIC SAFETY FUND	2,177,921	2,349,160	1,508,534	2,349,160	2,626,254	11.80 %
208	ACADIANA RECOVERY CTR NON-GRT	554,862	0	0	0	0	0.00 %
209	COMBINED GOLF COURSES FUND	2,741,396	2,805,710	1,253,182	2,807,896	2,975,274	6.04 %
215	CITY SALES TAX TRUST FUND-1961	549,251	457,000	197,745	457,000	457,000	0.00 %
222	CITY SALES TAX TRUST FUND-1985	498,824	435,000	223,392	435,000	435,000	0.00 %
225	TIF SALES TAX TRUST FUND-MM101	0	129,919	0	129,919	0	-100.00 %
255	CRIMINAL NON-SUPPORT FUND	676,862	669,594	345,631	669,594	633,805	-5.34 %
260	ROAD & BRIDGE MAINTENANCE FUND	8,048,478	18,404,172	4,800,030	18,408,772	12,273,644	-33.31 %
261	DRAINAGE MAINTENANCE FUND	3,654,276	19,157,741	2,886,092	19,302,741	6,560,847	-65.75 %
262	CORRECTIONAL CENTER FUND	4,467,692	7,676,117	2,022,573	7,676,117	6,710,657	-12.58 %
263	LIBRARY FUND	8,308,347	30,697,271	5,400,104	30,726,392	13,745,769	-55.22 %
264	COURTHOUSE COMPLEX FUND	3,900,785	10,047,449	1,969,370	9,991,852	5,483,847	-45.42 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
265	JUVENILE DETENTION FACILITY	1,745,236	2,259,233	1,245,003	2,295,946	2,500,567	10.68 %
266	PUBLIC HEALTH UNIT MAINTENANCE	566,142	988,217	420,360	996,156	3,252,877	229.17 %
267	WAR MEMORIAL BUILDING FUND	333,616	773,205	152,554	773,205	321,300	-58.45 %
268	CRIMINAL COURT FUND	3,900,217	4,349,356	1,880,180	4,349,356	4,108,951	-5.53 %
270	CORONER FUND	883,192	955,518	382,321	1,045,368	1,055,334	10.45 %
271	MOSQUITO ABATEMENT & CONTROL	5,046,757	1,610,963	378,320	1,638,622	2,824,483	75.33 %
277	COURT SERVICES FUND	280,900	304,827	110,252	302,260	287,876	-5.56 %
297	PARKING PROGRAM FUND	895,191	829,350	333,951	780,082	836,350	0.84 %
299	CODES & PERMITS FUND	3,360,444	4,278,183	1,751,178	4,279,683	3,752,002	-12.30 %
352	SALES TAX BOND SINKING FD-1961	16,696,748	17,490,942	12,940,920	17,506,986	17,519,123	0.16 %
353	SALES TAX BOND RESERVE FD-1961	219,644	130,000	42,550	130,000	130,000	0.00 %
354	SALES TAX BOND SINKING FD-1985	14,298,795	14,055,871	11,250,112	14,055,872	13,138,869	-6.52 %
355	SALES TAX BOND RESERVE FD-1985	213,559	1,072,163	100,945	1,083,275	552,222	-48.49 %
356	CONTINGENCY SINKING FD-PARISH	5,400,708	5,420,955	4,130,783	5,432,217	5,682,430	4.82 %
357	2011 CITY CERT OF IND SK-HFARM	507,604	515,166	418,550	515,596	516,898	0.34 %
358	2012 LIMITED TAX REFUND BDS SK	4,202,767	3,446,563	2,743,131	3,447,563	3,446,257	-0.01 %
401	SALES TAX CAP IMPROV-CITY	16,972,638	51,007,787	7,318,666	50,321,949	30,794,122	-39.63 %
502	UTILITIES SYSTEM FUND	261,529,277	295,387,074	132,709,284	297,987,339	240,207,036	-18.68 %
532	COMMUNICATIONS SYSTEM FUND	43,579,705	43,603,732	18,977,942	45,551,120	36,695,000	-15.84 %
550	ENVIRONMENTAL SERVICES FUND	13,397,828	14,169,135	5,518,835	14,191,201	14,604,239	3.07 %
551	CNG SERVICE STATION FUND	101,442	270,000	64,311	295,044	392,260	45.28 %
605	UNEMPLOYMENT COMPENSATION FUND	40,423	92,000	11,469	42,000	92,000	0.00 %
607	GROUP HOSPITALIZATION FUND	19,643,135	20,578,404	5,783,600	20,578,404	20,699,987	0.59 %
614	RISK MGMT FD-GENERAL GOV'T	8,971,067	11,094,485	6,122,319	11,342,712	9,349,201	-15.73 %
701	CENTRAL PRINTING FUND	425,491	467,365	219,494	467,365	511,573	9.46 %
702	CENTRAL VEHICLE MAINTENANCE FD	6,935,711	7,707,325	3,392,322	7,707,325	7,820,326	1.47 %
	GRAND TOTAL FUNDS	603,726,028	762,852,446	303,195,805	767,663,037	603,942,716	-20.83 %

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	FY 2014 ESTIMATED	FY 2015 PROJECTED
Number of Council Meetings Held	40	41	40	40
Number of Ordinances & Resolutions	346	351	309	329

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.

15th 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 costs 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
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	7,051,678	7,411,139	3,132,085	7,411,139	7,398,117	-0.18 %
50100-50199	TEMPORARY EMPLOYEES	18,326	31,149	6,161	31,149	31,149	0.00 %
50200-50299	OVERTIME	70,476	78,797	13,356	78,797	62,000	-21.32 %
50400-50499	GROUP INSURANCE	1,209,874	1,221,033	1,187,067	1,221,033	1,192,336	-2.35 %
50500-50599	RETIREMENT/MEDICARE TAX	1,199,730	1,286,842	533,472	1,286,842	1,245,298	-3.23 %
50600-50699	TRAINING OF PERSONNEL	17,730	48,332	18,501	48,332	46,832	-3.10 %
50800-50899	UNIFORMS	189	700	0	700	700	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	33,362	22,156	7,067	22,156	19,196	-13.36 %
51000-51099	ADMINISTRATIVE COST	33,000	41,479	0	41,479	41,479	0.00 %
52000-52099	LEGAL FEES	300	300	0	300	300	0.00 %
53000-53099	FINANCIAL SERVICES	252,437	269,600	190,687	269,600	269,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	617,938	975,000	339,315	975,000	975,000	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	24,400	23,400	10,600	23,400	25,450	8.76 %
57000-57999	MISC PROF & TECH SERVICES	521,135	436,500	237,329	510,850	516,730	18.38 %
60000-60099	BUILDING MAINTENANCE	231,034	667,110	55,514	667,110	667,110	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	121,585	114,535	38,657	114,535	114,535	0.00 %
65000-65099	GROUNDS MAINTENANCE	11,892	12,100	4,770	12,100	12,100	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	82,950	128,300	48,026	128,300	128,300	0.00 %
67000-67099	UTILITIES	69,735	68,000	33,354	68,000	68,000	0.00 %
70000-70099	DUES & LICENSES	1,255	1,850	690	1,850	1,850	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	198,266	210,974	157,915	210,974	219,063	3.83 %
70200-70299	POSTAGE/SHIPPING CHARGES	45,860	47,815	17,520	47,815	47,815	0.00 %
70300-70399	PRINTING & BINDING	19,774	26,694	5,688	26,694	26,694	0.00 %
70400-70499	PUBLICATION & RECORDATION	45,692	72,600	18,241	72,600	72,600	0.00 %
70500-70599	TELECOMMUNICATIONS	75,606	116,110	24,420	116,110	110,824	-4.55 %
70700-70799	TOURISM	12,889	13,100	2,904	13,600	19,600	49.62 %
70800-70899	TRAVEL & MEETINGS	19,537	52,153	3,784	52,953	56,653	8.63 %
70900-71999	MISC PURCHASED SERVICES	2,357,401	3,054,350	980,474	3,049,850	3,053,750	-0.02 %
72100-72199	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	545,194	627,500	203,932	627,500	629,350	0.29 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	159,589	163,500	74,493	163,500	163,500	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	187,971	182,450	58,849	182,450	182,950	0.27 %
76000-76999	EXTERNAL APPROPRIATIONS	485,366	468,830	212,196	468,830	513,330	9.49 %
77000-77999	RESERVES	0	6,245,850	0	6,296,463	6,268,722	0.37 %
78000-78099	UNINSURED LOSSES	3,557,916	160,610	0	160,610	444,445	176.72 %
80400-80499	TAX COSTS	130,684	137,770	139,273	137,770	226,431	64.35 %
80700-89999	MISCELLANEOUS EXPENSES	227,070	830,648	79,599	850,648	295,888	-64.38 %
TOTAL	EO-LEGISLATIVE/JUDICIAL/OTHER	19,637,841	25,251,275	7,835,939	25,393,039	25,149,697	-0.40 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
EO-LEGISLATIVE-COUNCIL OFFICE		4,675,351	7,720,712	584,713	7,772,625	8,028,816	3.99 %
1100 EO-COUNCIL OFFICE		4,675,351	7,720,712	584,713	7,772,625	8,028,816	3.99 %
1011100	50000-0 PERSONNEL SALARIES	596,496	618,231	268,365	618,231	625,551	1.18 %
1011100	50100-0 TEMPORARY EMPLOYEES	4,728	5,000	807	5,000	5,000	0.00 %
1011100	50400-0 GROUP HEALTH INSURANCE	50,719	41,439	41,439	41,439	41,439	0.00 %
1011100	50415-0 GROUP LIFE INSURANCE	1,784	2,087	876	2,087	2,100	0.62 %
1011100	50430-0 WORKERS COMPENSATION INSURANCE	4,699	5,843	5,843	5,843	5,912	1.18 %
1011100	50500-0 RETIREMENT/MEDICARE TAX	70,916	71,176	31,134	71,176	74,897	5.23 %
1011100	50600-0 TRAINING OF PERSONNEL	1,389	5,000	611	5,000	2,000	-60.00 %
1011100	50800-0 UNIFORMS	189	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		730,921	749,276	349,075	749,276	757,399	1.08 %
1011100	50925-0 VEHICLE SUBSIDY LEASES	6,431	7,000	2,677	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	31,508	33,000	14,430	33,000	33,000	0.00 %
1011100	53030-0 AUDITING FEES-GENERAL FUND	122,359	137,200	133,467	137,200	137,200	0.00 %
1011100	53040-0 AUDITING FEES-UTILITY FUND	64,770	60,600	42,790	60,600	60,600	0.00 %
1011100	60000-0 BUILDING MAINTENANCE	0	500	0	500	500	0.00 %
1011100	63000-0 EQUIPMENT MAINTENANCE	150	1,000	0	1,000	1,000	0.00 %
1011100	70000-0 DUES & LICENSES	805	1,400	240	1,400	1,400	0.00 %
1011100	70200-0 POSTAGE/SHIPPING CHARGES	769	3,050	378	3,050	3,050	0.00 %
1011100	70200-1 POSTAGE/SHIP-DISTRICT 1	112	650	90	650	650	0.00 %
1011100	70200-2 POSTAGE/SHIP-DISTRICT 2	23	650	1	650	650	0.00 %
1011100	70200-3 POSTAGE/SHIP-DISTRICT 3	61	650	32	650	650	0.00 %
1011100	70200-4 POSTAGE/SHIP-DISTRICT 4	335	1,150	183	1,150	1,150	0.00 %
1011100	70200-5 POSTAGE/SHIP-DISTRICT 5	44	650	9	650	650	0.00 %
1011100	70200-6 POSTAGE/SHIP-DISTRICT 6	15	650	6	650	650	0.00 %
1011100	70200-7 POSTAGE/SHIP-DISTRICT 7	47	650	3	650	650	0.00 %
1011100	70200-8 POSTAGE/SHIP-DISTRICT 8	40	650	2	650	650	0.00 %
1011100	70200-9 POSTAGE/SHIP-DISTRICT 9	16	650	2	650	650	0.00 %
1011100	70300-0 PRINTING & BINDING	15,943	19,800	4,422	19,800	19,800	0.00 %
1011100	70300-1 PRINT & BIND-DISTRICT 1	30	500	50	500	500	0.00 %
1011100	70300-2 PRINT & BIND-DISTRICT 2	24	500	50	500	500	0.00 %
1011100	70300-3 PRINT & BIND-DISTRICT 3	34	250	54	250	250	0.00 %
1011100	70300-4 PRINT & BIND-DISTRICT 4	399	750	83	750	750	0.00 %
1011100	70300-5 PRINT & BIND-DISTRICT 5	3	500	0	500	500	0.00 %
1011100	70300-6 PRINT & BIND-DISTRICT 6	3	500	0	500	500	0.00 %
1011100	70300-7 PRINT & BIND-DISTRICT 7	288	500	81	500	500	0.00 %
1011100	70300-8 PRINT & BIND-DISTRICT 8	0	500	0	500	500	0.00 %
1011100	70300-9 PRINT & BIND-DISTRICT 9	0	500	0	500	500	0.00 %
1011100	70400-0 PUBLICATION & RECORDATION	38,042	65,000	15,044	65,000	65,000	0.00 %
1011100	70500-0 TELECOMMUNICATIONS	15,927	29,850	4,758	29,850	29,850	0.00 %
1011100	70700-0 TOURISM	1,489	1,500	203	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	6,001	4,100	2,105	4,100	4,100	0.00 %
1011100	70700-4 TOURISM-DISTRICT 4	4,418	1,000	422	1,000	3,500	250.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1011100	70700-5 TOURISM-DISTRICT 5	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-6 TOURISM-DISTRICT 6	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-7 TOURISM-DISTRICT 7	981	1,000	174	1,500	1,500	50.00 %
1011100	70700-8 TOURISM-DISTRICT 8	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-9 TOURISM-DISTRICT 9	0	500	0	500	500	0.00 %
1011100	70718-0 TOURISM-CLERK'S CONFERENCE	0	0	0	0	3,500	100.00 %
1011100	70800-0 TRAVEL & MEETINGS	9,362	7,000	1,102	7,000	9,000	28.57 %
1011100	70800-1 TRAVEL & MEET-DISTRICT 1	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-2 TRAVEL & MEET-DISTRICT 2	0	4,000	91	4,000	4,000	0.00 %
1011100	70800-3 TRAVEL & MEET-DISTRICT 3	967	2,300	411	2,300	2,300	0.00 %
1011100	70800-4 TRAVEL & MEET-DISTRICT 4	3,321	5,000	190	5,000	5,000	0.00 %
1011100	70800-5 TRAVEL & MEET-DISTRICT 5	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-6 TRAVEL & MEET-DISTRICT 6	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-7 TRAVEL & MEET-DISTRICT 7	3,736	5,000	1,089	5,000	7,000	40.00 %
1011100	70800-8 TRAVEL & MEET-DISTRICT 8	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-9 TRAVEL & MEET-DISTRICT 9	0	2,000	0	2,000	2,000	0.00 %
1011100	70816-0 TRAVEL & MEET-REGISTRATION	975	1,000	636	1,800	2,000	100.00 %
1011100	70816-1 TRAVEL & MEET-REGISTRATION-D1	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-2 TRAVEL & MEET-REGISTRATION-D2	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-3 TRAVEL & MEET-REGISTRATION-D3	50	600	140	600	600	0.00 %
1011100	70816-4 TRAVEL & MEET-REGISTRATION-D4	125	2,000	90	2,000	2,000	0.00 %
1011100	70816-5 TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6 TRAVEL & MEET-REGISTRATION-D6	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-7 TRAVEL & MEET-REGISTRATION-D7	775	1,500	35	1,500	1,000	-33.33 %
1011100	70816-8 TRAVEL & MEET-REGISTRATION-D8	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-9 TRAVEL & MEET-REGISTRATION-D9	0	500	0	500	500	0.00 %
1011100	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,953	5,000	1,358	5,000	5,000	0.00 %
1011100	70907-0 CONTRACTUAL SERVICES	10,862	39,500	5,310	39,500	39,500	0.00 %
1011100	72100-0 EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
1011100	72600-0 TRANSPORTATION	588	12,900	123	12,900	12,900	0.00 %
1011100	72700-0 SUPPLIES & MATERIALS	13,810	16,000	3,306	16,000	16,000	0.00 %
1011100	76186-0 EXT APP-COMM FOUND OF ACADIANA	10,000	0	0	0	0	0.00 %
1011100	78000-0 UNINSURED LOSSES	141,315	143,544	0	143,544	434,745	202.87 %
	TOTAL NON-PERSONNEL COSTS	509,906	658,194	235,638	659,494	960,395	45.91 %
	TOTAL FUND 101	1,240,827	1,407,470	584,713	1,408,770	1,717,794	22.05 %
1871100	77000-0 NET INCOME-INCREASE IN FD BAL	0	3,640,850	0	3,640,850	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	3,640,850	0	3,640,850	0	-100.00 %
	TOTAL FUND 187	0	3,640,850	0	3,640,850	0	-100.00 %
2031100	53000-0 AUDITING FEES	5,200	5,200	0	5,200	5,200	0.00 %
	TOTAL NON-PERSONNEL COSTS	5,200	5,200	0	5,200	5,200	0.00 %
	TOTAL FUND 203	5,200	5,200	0	5,200	5,200	0.00 %
2061100	53000-0 AUDITING FEES	1,800	1,800	0	1,800	1,800	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,800	1,800	0	1,800	1,800	0.00 %
	TOTAL FUND 206	1,800	1,800	0	1,800	1,800	0.00 %
2091100	53000-0 AUDITING FEES	2,400	2,400	0	2,400	2,400	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		2,400	2,400	0	2,400	2,400	0.00 %
TOTAL FUND 209		2,400	2,400	0	2,400	2,400	0.00 %
2601100 53000-0	AUDITING FEES	2,000	2,000	0	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		2,000	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 260		2,000	2,000	0	2,000	2,000	0.00 %
2651100 77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	50,613	0	0.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	50,613	0	0.00 %
TOTAL FUND 265		0	0	0	50,613	0	0.00 %
2661100 77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	2,034,567	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	2,034,567	100.00 %
TOTAL FUND 266		0	0	0	0	2,034,567	100.00 %
2711100 53000-0	AUDITING FEES	2,500	2,500	0	2,500	2,500	0.00 %
2711100 77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	1,089,225	100.00 %
2711100 78000-0	UNINSURED LOSSES	3,400,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		3,402,500	2,500	0	2,500	1,091,725	43,569.00 %
TOTAL FUND 271		3,402,500	2,500	0	2,500	1,091,725	43,569.00 %
2971100 53000-0	AUDITING FEES	1,800	1,800	0	1,800	1,800	0.00 %
TOTAL NON-PERSONNEL COSTS		1,800	1,800	0	1,800	1,800	0.00 %
TOTAL FUND 297		1,800	1,800	0	1,800	1,800	0.00 %
2991100 53000-0	AUDITING FEES	2,500	2,500	0	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		2,500	2,500	0	2,500	2,500	0.00 %
TOTAL FUND 299		2,500	2,500	0	2,500	2,500	0.00 %
4011100 77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100 77380-0	RESERVE-NEW DEBT	0	2,600,000	0	2,600,000	2,600,000	0.00 %
4011100 89000-0	CAPITAL OUTLAY	724	36,092	0	36,092	11,000	-69.52 %
TOTAL NON-PERSONNEL COSTS		724	2,638,592	0	2,638,592	2,613,500	-0.95 %
TOTAL FUND 401		724	2,638,592	0	2,638,592	2,613,500	-0.95 %
5501100 53000-0	AUDITING FEES	3,500	3,500	0	3,500	3,500	0.00 %
5501100 77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	539,871	100.00 %
TOTAL NON-PERSONNEL COSTS		3,500	3,500	0	3,500	543,371	15,424.89 %
TOTAL FUND 550		3,500	3,500	0	3,500	543,371	15,424.89 %
5511100 77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	59	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	59	100.00 %
TOTAL FUND 551		0	0	0	0	59	100.00 %
6071100 53000-0	AUDITING FEES	3,000	3,000	0	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		3,000	3,000	0	3,000	3,000	0.00 %
TOTAL FUND 607		3,000	3,000	0	3,000	3,000	0.00 %
6141100 53000-0	AUDITING FEES	4,900	4,900	0	4,900	4,900	0.00 %
TOTAL NON-PERSONNEL COSTS		4,900	4,900	0	4,900	4,900	0.00 %
TOTAL FUND 614		4,900	4,900	0	4,900	4,900	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
7011100	53000-0 AUDITING FEES	1,500	1,500	0	1,500	1,500	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,500	1,500	0	1,500	1,500	0.00 %
	TOTAL FUND 701	1,500	1,500	0	1,500	1,500	0.00 %
7021100	53000-0 AUDITING FEES	2,700	2,700	0	2,700	2,700	0.00 %
	TOTAL NON-PERSONNEL COSTS	2,700	2,700	0	2,700	2,700	0.00 %
	TOTAL FUND 702	2,700	2,700	0	2,700	2,700	0.00 %
EO-JUDICIAL-JUSTICE/CONSTABLES		164,881	168,650	78,417	168,650	169,812	0.69 %
1117 EO-JUSTICE OF PEACE/CONSTABLES		164,881	168,650	78,417	168,650	169,812	0.69 %
1051117	50000-0 PERSONNEL SALARIES	141,057	140,516	62,692	140,516	140,516	0.00 %
1051117	50500-0 RETIREMENT/MEDICARE TAX	14,202	16,334	6,105	16,334	15,996	-2.07 %
1051117	50600-0 TRAINING OF PERSONNEL	9,622	11,000	9,619	11,000	12,500	13.64 %
	TOTAL PERSONNEL COSTS	164,881	167,850	78,417	167,850	169,012	0.69 %
1051117	72700-0 SUPPLIES & MATERIALS	0	800	0	800	800	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	800	0	800	800	0.00 %
	TOTAL FUND 105	164,881	168,650	78,417	168,650	169,812	0.69 %
EO-JUDICIAL-CITY COURT		2,012,285	2,153,494	1,052,584	2,153,494	2,211,176	2.68 %
1130 EO-CITY COURT		2,012,285	2,153,494	1,052,584	2,153,494	2,211,176	2.68 %
1011130	50000-0 PERSONNEL SALARIES	1,262,436	1,348,185	580,436	1,348,185	1,376,394	2.09 %
1011130	50200-0 OVERTIME	7,245	10,000	2,247	10,000	10,000	0.00 %
1011130	50300-0 PROMOTION COSTS	0	0	0	0	2,033	100.00 %
1011130	50400-0 GROUP HEALTH INSURANCE	216,471	207,191	207,191	207,191	211,831	2.24 %
1011130	50415-0 GROUP LIFE INSURANCE	4,145	4,582	1,925	4,582	4,649	1.46 %
1011130	50430-0 WORKERS COMPENSATION INSURANCE	10,582	12,741	12,741	12,741	13,007	2.09 %
1011130	50500-0 RETIREMENT/MEDICARE TAX	270,022	297,347	126,978	297,347	318,866	7.24 %
	TOTAL PERSONNEL COSTS	1,770,900	1,880,046	931,518	1,880,046	1,936,780	3.02 %
1011130	60000-0 BUILDING MAINTENANCE	4,013	5,100	996	5,100	5,100	0.00 %
1011130	63000-0 EQUIPMENT MAINTENANCE	484	500	0	500	500	0.00 %
1011130	65000-0 GROUNDS MAINTENANCE	6,120	6,100	2,550	6,100	6,100	0.00 %
1011130	66000-0 JANITORIAL SUPPLIES & SERVICES	10,273	10,300	4,346	10,300	10,300	0.00 %
1011130	67000-0 UTILITIES	62,143	60,000	29,353	60,000	60,000	0.00 %
1011130	70123-614 OTHER INSURANCE PREMIUMS-RM	12,052	17,848	14,417	17,848	18,796	5.31 %
1011130	70200-0 POSTAGE/SHIPPING CHARGES	8,842	9,000	8,728	9,000	9,000	0.00 %
1011130	70300-0 PRINTING & BINDING	1,866	1,500	860	1,500	1,500	0.00 %
1011130	70500-0 TELECOMMUNICATIONS	8,779	20,000	1,188	20,000	20,000	0.00 %
1011130	70550-0 TELECOMM-VIDEO ARRAIGNMENTS	2,879	3,800	1,722	3,800	3,800	0.00 %
1011130	70902-0 DUPLICATING EQUIPMENT EXPENSES	990	1,000	908	1,000	1,000	0.00 %
1011130	70907-0 CONTRACTUAL SERVICES	115,490	127,000	52,520	127,000	127,000	0.00 %
1011130	72600-0 TRANSPORTATION	305	500	80	500	500	0.00 %
1011130	72700-0 SUPPLIES & MATERIALS	7,147	10,800	3,399	10,800	10,800	0.00 %
	TOTAL NON-PERSONNEL COSTS	241,385	273,448	121,066	273,448	274,396	0.35 %
	TOTAL FUND 101	2,012,285	2,153,494	1,052,584	2,153,494	2,211,176	2.68 %

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EO-JUDICIAL-CITY MARSHAL		1,544,126	1,630,292	765,974	1,630,292	1,642,241	0.73 %
1131 EO-CITY MARSHAL		1,544,126	1,630,292	765,974	1,630,292	1,642,241	0.73 %
1011131	50000-0 PERSONNEL SALARIES	923,535	950,784	404,035	950,784	936,293	-1.52 %
1011131	50200-0 OVERTIME	42,505	50,000	9,625	50,000	50,000	0.00 %
1011131	50400-0 GROUP HEALTH INSURANCE	156,796	152,156	152,156	152,156	147,515	-3.05 %
1011131	50415-0 GROUP LIFE INSURANCE	3,258	3,469	1,439	3,469	3,422	-1.35 %
1011131	50430-0 WORKERS COMPENSATION INSURANCE	7,320	48,000	48,000	48,000	48,575	1.20 %
1011131	50500-0 RETIREMENT/MEDICARE TAX	194,376	203,020	86,000	203,020	201,464	-0.77 %
1011131	50600-0 TRAINING OF PERSONNEL	3,303	25,000	4,530	25,000	25,000	0.00 %
TOTAL PERSONNEL COSTS		1,331,093	1,432,429	705,786	1,432,429	1,412,269	-1.41 %
1011131	70123-0 OTHER INSURANCE PREMIUMS	44,942	0	0	0	0	0.00 %
1011131	70123-614 OTHER INSURANCE PREMIUMS-RM	0	34,000	0	34,000	34,072	0.21 %
1011131	70500-0 TELECOMMUNICATIONS	3,815	10,000	470	10,000	2,000	-80.00 %
1011131	72600-0 TRANSPORTATION	128,053	120,000	58,785	120,000	120,000	0.00 %
1011131	78000-0 UNINSURED LOSSES	16,601	17,066	0	17,066	9,700	-43.16 %
TOTAL NON-PERSONNEL COSTS		193,411	181,066	59,255	181,066	165,772	-8.45 %
TOTAL FUND 101		1,524,505	1,613,495	765,042	1,613,495	1,578,041	-2.20 %
1261131	50200-0 OVERTIME	19,622	16,797	933	16,797	0	-100.00 %
TOTAL PERSONNEL COSTS		19,622	16,797	933	16,797	0	-100.00 %
TOTAL FUND 126		19,622	16,797	933	16,797	0	-100.00 %
4011131	89000-0 CAPITAL OUTLAY	0	0	0	0	64,200	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	64,200	100.00 %
TOTAL FUND 401		0	0	0	0	64,200	100.00 %
EO-JUDICIAL-DISTRICT COURT		2,297,709	2,695,489	1,117,847	2,695,489	2,582,779	-4.18 %
1140 EO-DC-JUDGES		2,297,709	2,695,489	1,117,847	2,695,489	2,582,779	-4.18 %
1051140	50000-0 PERSONNEL SALARIES	508,747	515,986	229,203	515,986	517,816	0.35 %
1051140	50400-0 GROUP HEALTH INSURANCE	73,642	69,002	69,002	69,002	73,642	6.72 %
1051140	50415-0 GROUP LIFE INSURANCE	1,657	1,705	750	1,705	1,749	2.58 %
1051140	50500-0 RETIREMENT/MEDICARE TAX	85,374	86,689	37,297	86,689	83,986	-3.12 %
TOTAL PERSONNEL COSTS		669,421	673,382	336,252	673,382	677,193	0.57 %
TOTAL FUND 105		669,421	673,382	336,252	673,382	677,193	0.57 %
2681140	50000-0 PERSONNEL SALARIES	395,926	409,632	182,249	409,632	417,637	1.95 %
2681140	50300-0 PROMOTION COSTS	0	0	0	0	1,372	100.00 %
2681140	50310-0 TRANSCRIPTIONS-COURT REPORTER	54,638	61,000	30,908	61,000	61,000	0.00 %
2681140	50400-0 GROUP HEALTH INSURANCE	55,267	55,267	55,267	55,267	50,626	-8.40 %
2681140	50415-0 GROUP LIFE INSURANCE	1,422	1,522	659	1,522	1,557	2.30 %
2681140	50500-0 RETIREMENT/MEDICARE TAX	70,638	73,845	31,826	73,845	72,155	-2.29 %
TOTAL PERSONNEL COSTS		577,891	601,266	300,908	601,266	604,347	0.51 %
2681140	57040-0 15TH JDC ADULT DRUG	78,768	74,250	42,715	74,250	74,250	0.00 %
2681140	57050-0 15TH JDC JUVEN DRUG	78,768	74,250	42,715	74,250	74,250	0.00 %
2681140	60000-0 BUILDING MAINTENANCE	2,041	900	648	900	900	0.00 %
2681140	63000-0 EQUIPMENT MAINTENANCE	8,888	10,000	4,920	10,000	10,000	0.00 %

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2681140	63032-0	EQUIP MAINT-CRTHOUSE SECURITY	12,659	20,000	0	20,000	20,000	0.00 %
2681140	70123-0	OTHER INSURANCE PREMIUMS	11,548	14,700	11,583	14,700	14,700	0.00 %
2681140	70123-614	OTHER INSURANCE PREMIUMS-RM	261	2,090	1,547	2,090	2,110	0.96 %
2681140	70300-0	PRINTING & BINDING	0	100	0	100	100	0.00 %
2681140	70400-0	PUBLICATION & RECORDATION	7,600	7,000	2,850	7,000	7,000	0.00 %
2681140	70500-0	TELECOMMUNICATIONS	30,363	36,000	10,670	36,000	36,000	0.00 %
2681140	70902-0	DUPLICATING EQUIPMENT EXPENSES	6,775	11,800	3,090	11,800	11,800	0.00 %
2681140	70907-0	CONTRACTUAL SERVICES	307,683	480,000	124,614	480,000	480,000	0.00 %
2681140	72700-0	SUPPLIES & MATERIALS	15,747	25,879	7,536	25,879	25,879	0.00 %
2681140	76010-0	EXT APP-15TH JUDICIAL DIST CRT	381,934	386,000	164,391	386,000	430,500	11.53 %
2681140	76740-0	EXT APP-CLERK OF COURT	40,752	38,250	22,004	38,250	38,250	0.00 %
2681140	89000-0	CAPITAL OUTLAY	66,611	239,622	41,404	239,622	75,500	-68.49 %
TOTAL NON-PERSONNEL COSTS		1,050,397	1,420,841	480,687	1,420,841	1,301,239	-8.42 %	
TOTAL FUND 268		1,628,288	2,022,107	781,595	2,022,107	1,905,586	-5.76 %	
EO-JUDICIAL-DISTRICT ATTORNEY		4,127,299	4,254,347	2,077,978	4,254,347	4,093,496	-3.78 %	
1138 EO-DISTRICT ATTORNEY		3,450,437	3,584,753	1,732,346	3,584,753	3,459,691	-3.49 %	
1051138	50000-0	PERSONNEL SALARIES	849,242	914,971	372,659	914,971	932,245	1.89 %
1051138	50400-0	GROUP HEALTH INSURANCE	173,086	178,334	178,334	178,334	183,582	2.94 %
1051138	50415-0	GROUP LIFE INSURANCE	2,474	2,652	1,083	2,652	2,682	1.13 %
1051138	50500-0	RETIREMENT/MEDICARE TAX	96,016	101,047	40,856	101,047	77,317	-23.48 %
TOTAL PERSONNEL COSTS		1,120,817	1,197,004	592,932	1,197,004	1,195,826	-0.10 %	
1051138	70123-0	OTHER INSURANCE PREMIUMS	12,611	15,000	12,302	15,000	15,000	0.00 %
1051138	70912-0	CONTR SERV-CAR LEASES	6,910	7,500	3,455	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	28,170	28,000	15,073	28,000	28,000	0.00 %
TOTAL NON-PERSONNEL COSTS		57,691	60,500	40,829	60,500	60,500	0.00 %	
TOTAL FUND 105		1,178,508	1,257,504	633,761	1,257,504	1,256,326	-0.09 %	
2681138	50000-0	PERSONNEL SALARIES	1,595,550	1,662,859	689,632	1,662,859	1,574,976	-5.29 %
2681138	50200-0	OVERTIME	1,105	2,000	552	2,000	2,000	0.00 %
2681138	50400-0	GROUP HEALTH INSURANCE	302,207	285,794	266,099	285,794	266,391	-6.79 %
2681138	50415-0	GROUP LIFE INSURANCE	5,391	5,971	2,420	5,971	5,673	-4.99 %
2681138	50500-0	RETIREMENT/MEDICARE TAX	277,430	294,787	118,632	294,787	268,100	-9.05 %
TOTAL PERSONNEL COSTS		2,181,683	2,251,411	1,077,335	2,251,411	2,117,140	-5.96 %	
2681138	50900-0	ACCRUED SICK/ANNUAL LEAVE	17,053	0	0	0	2,296	100.00 %
2681138	70123-614	OTHER INSURANCE PREMIUMS-RM	1,163	1,288	1,248	1,288	1,379	7.07 %
2681138	70200-0	POSTAGE/SHIPPING CHARGES	25,732	19,550	4,542	19,550	19,550	0.00 %
2681138	70907-0	CONTRACTUAL SERVICES	13,925	15,000	0	15,000	15,000	0.00 %
2681138	72700-0	SUPPLIES & MATERIALS	32,374	40,000	15,460	40,000	40,000	0.00 %
2681138	89000-0	CAPITAL OUTLAY	0	0	0	0	8,000	100.00 %
TOTAL NON-PERSONNEL COSTS		90,246	75,838	21,250	75,838	86,225	13.70 %	
TOTAL FUND 268		2,271,929	2,327,249	1,098,585	2,327,249	2,203,365	-5.32 %	
1139 EO-DA-CRIMINAL NON-SUPPORT		676,862	669,594	345,631	669,594	633,805	-5.34 %	
2551139	50000-0	PERSONNEL SALARIES	485,236	474,178	200,884	474,178	450,258	-5.04 %
2551139	50300-0	PROMOTION COSTS	0	0	0	0	19,601	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2551139 50400-0	GROUP HEALTH INSURANCE	118,537	113,288	113,288	113,288	98,074	-13.43 %
2551139 50415-0	GROUP LIFE INSURANCE	1,566	1,701	723	1,701	1,611	-5.29 %
2551139 50500-0	RETIREMENT/MEDICARE TAX	71,522	75,171	30,736	75,171	64,261	-14.51 %
TOTAL PERSONNEL COSTS		676,862	664,338	345,631	664,338	633,805	-4.60 %
2551139 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	5,256	0	5,256	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	5,256	0	5,256	0	-100.00 %
TOTAL FUND 255		676,862	669,594	345,631	669,594	633,805	-5.34 %

EO-OTH-REGISTRAR OF VOTERS		151,972	208,450	72,793	208,450	209,886	0.69 %
1151 EO-REGISTRAR OF VOTERS		151,972	208,450	72,793	208,450	209,886	0.69 %
1051151 50000-0	PERSONNEL SALARIES	102,402	121,492	47,616	121,492	127,942	5.31 %
1051151 50100-0	TEMPORARY EMPLOYEES	1,553	8,320	0	8,320	8,320	0.00 %
1051151 50300-0	PROMOTION COSTS	0	5,386	0	5,386	5,602	4.01 %
1051151 50500-0	RETIREMENT/MEDICARE TAX	23,635	31,860	12,272	31,860	33,518	5.20 %
1051151 50600-0	TRAINING OF PERSONNEL	3,416	5,500	3,741	5,500	5,500	0.00 %
TOTAL PERSONNEL COSTS		131,005	172,558	63,628	172,558	180,882	4.82 %
1051151 50925-0	VEHICLE SUBSIDY LEASES	5,360	5,400	2,382	5,400	5,400	0.00 %
1051151 63000-0	EQUIPMENT MAINTENANCE	1,035	1,035	1,035	1,035	1,035	0.00 %
1051151 70200-0	POSTAGE/SHIPPING CHARGES	7,801	8,965	3,321	8,965	8,965	0.00 %
1051151 70300-0	PRINTING & BINDING	305	200	0	200	200	0.00 %
1051151 70500-0	TELECOMMUNICATIONS	2,526	4,000	1,151	4,000	6,304	57.60 %
1051151 70907-0	CONTRACTUAL SERVICES	265	600	0	600	3,600	500.00 %
1051151 72700-0	SUPPLIES & MATERIALS	3,674	3,000	1,275	3,000	3,500	16.67 %
1051151 89000-0	CAPITAL OUTLAY	0	12,692	0	12,692	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		20,967	35,892	9,165	35,892	29,004	-19.19 %
TOTAL FUND 105		151,972	208,450	72,793	208,450	209,886	0.69 %

EO-SF-ADULT CORRECTIONAL CTR		3,781,027	5,464,324	1,703,312	5,464,324	5,156,157	-5.64 %
1171 EO-SF-ADULT CORRECTION CTR-OPS		3,781,027	5,464,324	1,703,312	5,464,324	5,156,157	-5.64 %
2621171 54000-0	JAILER SERVICES	617,938	975,000	339,315	975,000	975,000	0.00 %
2621171 60000-0	BUILDING MAINTENANCE	224,730	659,810	53,835	659,810	659,810	0.00 %
2621171 63000-0	EQUIPMENT MAINTENANCE	96,198	80,000	32,400	80,000	80,000	0.00 %
2621171 66000-0	JANITORIAL SUPPLIES & SERVICES	65,723	110,000	40,660	110,000	110,000	0.00 %
2621171 70106-0	INS PREM-DOCTOR'S PROF LIAB	17,792	17,100	15,892	17,100	17,100	0.00 %
2621171 70123-614	OTHER INSURANCE PREMIUMS-RM	86,688	96,007	90,606	96,007	102,828	7.10 %
2621171 70200-0	POSTAGE/SHIPPING CHARGES	1,612	500	0	500	500	0.00 %
2621171 70400-0	PUBLICATION & RECORDATION	0	600	347	600	600	0.00 %
2621171 70500-0	TELECOMMUNICATIONS	1,174	1,500	83	1,500	1,500	0.00 %
2621171 70907-0	CONTRACTUAL SERVICES	1,724,562	2,140,000	722,880	2,140,000	2,140,000	0.00 %
2621171 72410-0	HYGIENE MAT-CLOTHES/BEDDING	61,205	95,000	15,969	95,000	95,000	0.00 %
2621171 72420-0	MEDICAL SUPPLIES & MATERIALS	21,053	28,000	11,166	28,000	28,000	0.00 %
2621171 72430-0	INMATE PRESCRIPTIONS	458,622	500,000	176,797	500,000	500,000	0.00 %
2621171 72600-0	TRANSPORTATION	569	600	0	600	600	0.00 %
2621171 72700-0	SUPPLIES & MATERIALS	70,844	39,600	16,347	39,600	39,600	0.00 %
2621171 72760-0	SUP & MAT-KITCHEN	41,900	42,000	10,507	42,000	42,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2621171	80420-0 TAX DEDUCTIONS-RETIREMENT	130,684	137,770	139,273	137,770	226,431	64.35 %
2621171	89000-0 CAPITAL OUTLAY	159,735	540,837	37,236	540,837	137,188	-74.63 %
	TOTAL NON-PERSONNEL COSTS	3,781,027	5,464,324	1,703,312	5,464,324	5,156,157	-5.64 %
	TOTAL FUND 262	3,781,027	5,464,324	1,703,312	5,464,324	5,156,157	-5.64 %
EO-OTH-CORONER OFFICE		883,192	955,518	382,321	1,045,368	1,055,334	10.45 %
1160 EO-CORONER OFFICE		883,192	955,518	382,321	1,045,368	1,055,334	10.45 %
2701160	50000-0 PERSONNEL SALARIES	136,414	187,919	63,406	187,919	191,255	1.78 %
2701160	50100-0 TEMPORARY EMPLOYEES	12,046	17,829	5,354	17,829	17,829	0.00 %
2701160	50300-0 PROMOTION COSTS	0	0	0	0	17,626	100.00 %
2701160	50400-0 GROUP HEALTH INSURANCE	18,376	27,610	27,610	27,610	27,610	0.00 %
2701160	50415-0 GROUP LIFE INSURANCE	474	679	223	679	689	1.47 %
2701160	50500-0 RETIREMENT/MEDICARE TAX	25,599	35,566	11,635	35,566	34,738	-2.33 %
2701160	50600-0 TRAINING OF PERSONNEL	0	1,832	0	1,832	1,832	0.00 %
2701160	50800-0 UNIFORMS	0	200	0	200	200	0.00 %
	TOTAL PERSONNEL COSTS	192,909	271,635	108,228	271,635	291,779	7.42 %
2701160	50925-0 VEHICLE SUBSIDY LEASES	4,517	4,500	2,008	4,500	4,500	0.00 %
2701160	51000-0 ADMINISTRATIVE COST	33,000	41,479	0	41,479	41,479	0.00 %
2701160	52000-0 LEGAL FEES	300	300	0	300	300	0.00 %
2701160	56010-0 CREMATION FEES	24,400	23,400	10,600	23,400	25,450	8.76 %
2701160	57100-0 CEC LAFAYETTE PARISH	142,950	113,000	58,400	146,950	146,950	30.04 %
2701160	57110-0 CEC OTHER PARISHES	220,650	175,000	93,500	215,400	221,280	26.45 %
2701160	60000-0 BUILDING MAINTENANCE	250	800	35	800	800	0.00 %
2701160	63000-0 EQUIPMENT MAINTENANCE	2,171	2,000	303	2,000	2,000	0.00 %
2701160	65000-0 GROUNDS MAINTENANCE	5,772	6,000	2,220	6,000	6,000	0.00 %
2701160	66000-0 JANITORIAL SUPPLIES & SERVICES	6,954	8,000	3,020	8,000	8,000	0.00 %
2701160	67000-0 UTILITIES	7,592	8,000	4,001	8,000	8,000	0.00 %
2701160	70000-0 DUES & LICENSES	450	450	450	450	450	0.00 %
2701160	70123-0 OTHER INSURANCE PREMIUMS	9,457	11,000	8,572	11,000	11,000	0.00 %
2701160	70123-614 OTHER INSURANCE PREMIUMS-RM	1,752	1,941	1,747	1,941	2,078	7.06 %
2701160	70200-0 POSTAGE/SHIPPING CHARGES	412	400	221	400	400	0.00 %
2701160	70300-0 PRINTING & BINDING	877	594	87	594	594	0.00 %
2701160	70400-0 PUBLICATION & RECORDATION	50	0	0	0	0	0.00 %
2701160	70500-0 TELECOMMUNICATIONS	10,143	10,960	4,379	10,960	11,370	3.74 %
2701160	70800-0 TRAVEL & MEETINGS	226	253	0	253	253	0.00 %
2701160	70907-0 CONTRACTUAL SERVICES	10,631	14,500	6,821	14,500	15,400	6.21 %
2701160	70934-0 CONTR SERV-LAF CITY CASES	65,597	105,450	23,733	100,950	100,950	-4.27 %
2701160	70935-0 CONTR SERV-LAF PARISH CASES	70,059	83,000	20,187	83,000	83,000	0.00 %
2701160	70986-0 CONTR SERV-DEATH INVESTIGAT'N	10,700	14,000	5,600	14,000	14,000	0.00 %
2701160	72420-0 MEDICAL SUPPLIES & MATERIALS	4,314	4,500	0	4,500	6,350	41.11 %
2701160	72600-0 TRANSPORTATION	1,904	1,500	432	1,500	1,500	0.00 %
2701160	72700-0 SUPPLIES & MATERIALS	2,475	4,371	1,019	4,371	4,371	0.00 %
2701160	76720-0 EXT APP-SANE	52,680	44,580	25,800	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	1,405	958	21,405	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	690,282	683,883	274,093	773,733	763,555	11.65 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 12-13</u>	<u>CUR BUDGET</u> <u>FY 13-14</u>	<u>ACTUAL AT</u> <u>04/30/2014</u>	<u>PROJECTED</u> <u>FY 13-14</u>	<u>ADOPTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
	TOTAL FUND 270	883,192	955,518	382,321	1,045,368	1,055,334	10.45 %
	TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER	19,637,841	25,251,275	7,835,939	25,393,039	25,149,697	-0.40 %

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, *Plan Lafayette*, which is a parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years and was adopted in 2014. Early in his administration, he spearheaded the LUSFiber project. Today, Lafayette is one of only a few cities that offer telephone, cable, and internet through a 100% community-owned fiber optic network, and in 2014, LUSFiber announced the cheapest residential gigabit service in the country. He has helped strengthen Lafayette's identity as a national cultural treasure, supporting countless initiatives including public art, the film industry, and the development of the Horse Farm, a 100-acre green space in the center of Lafayette, which is currently undergoing planning and fundraising efforts to turn the pristine property into a world-class city park and regional destination.

During Mr. Durel's term, Lafayette has frequently received national recognition. Early in 2014, Lafayette was recognized by Forbes and Area Development magazine for its booming economy and business-friendly environment.

In addition to Mr. Durel's administrative staff, the office of the Chief Development Officer falls under his purview.

Chief Development Officer serves as a key member of the Executive Management team and is a collaborative partner with other departments, capable of bringing new ideas, innovations, and best practices to the organization to work towards the successful implementation of PlanLafayette, the comprehensive plan of Lafayette Consolidated Government. The CDO is responsible for planning, directing, managing, and overseeing the activities of LCG's planning operations. The CDO also serves as the primary liaison with other parish municipalities, government officials, community groups, and others regarding planning and development issues within the parish. The CDO helps in guiding development projects through the governmental process, developing a one-stop shop for developers, especially where multiple LCG departments, processes, and approvals are required. In many cases, the CDO provides information, technical assistance, and professional guidance to developers, architects, engineers, and the general public, as well as public officials.

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 maintain all aspects of employee documentation and process 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
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-EXECUTIVE

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,637,080	2,980,570	1,225,792	2,907,418	2,935,544	-1.51 %
50100-50199	TEMPORARY EMPLOYEES	88,771	120,300	58,783	117,600	152,400	26.68 %
50200-50299	OVERTIME	145,348	126,105	82,818	128,555	149,555	18.60 %
50400-50499	GROUP INSURANCE	434,471	463,156	456,783	463,156	441,896	-4.59 %
50500-50599	RETIREMENT/MEDICARE TAX	489,697	552,240	233,806	552,094	554,005	0.32 %
50600-50699	TRAINING OF PERSONNEL	13,565	33,700	7,118	35,700	32,200	-4.45 %
50700-50799	UNEMPLOYMENT COMPENSATION	40,423	92,000	11,469	42,000	92,000	0.00 %
50800-50899	UNIFORMS	6,274	14,442	1,790	14,442	14,942	3.46 %
50900-50999	MISCELLANEOUS BENEFITS	29,664	89,622	82,961	89,622	61,908	-30.92 %
51000-51099	ADMINISTRATIVE COST	291,509	288,244	81,000	375,851	381,878	32.48 %
56000-56150	HEALTH/WELLNESS SERVICES	10,559	11,750	2,700	11,900	15,400	31.06 %
57000-57999	MISC PROF & TECH SERVICES	65,998	375,000	19,100	375,000	375,000	0.00 %
60000-60099	BUILDING MAINTENANCE	16,650	23,000	7,055	23,000	24,650	7.17 %
63000-63099	EQUIPMENT MAINTENANCE	8,442	17,500	5,934	17,500	19,500	11.43 %
65000-65099	GROUNDS MAINTENANCE	258	350	167	350	350	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	16,469	25,300	6,331	25,300	25,800	1.98 %
67000-67099	UTILITIES	119,902	101,200	49,146	101,200	112,600	11.26 %
69000-69999	MISC PURCH PROP SERVICES	11,913	10,400	5,125	12,900	12,900	24.04 %
70000-70099	DUES & LICENSES	2,712	4,240	903	4,240	4,300	1.42 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	11,302	14,937	11,981	14,937	16,919	13.27 %
70200-70299	POSTAGE/SHIPPING CHARGES	2,636	4,650	1,369	4,650	4,650	0.00 %
70300-70399	PRINTING & BINDING	14,251	21,950	3,811	21,950	20,150	-8.20 %
70400-70499	PUBLICATION & RECORDATION	1,925	3,541	55	3,541	3,455	-2.43 %
70500-70599	TELECOMMUNICATIONS	37,946	50,383	15,466	52,583	57,700	14.52 %
70600-70699	TESTING EXPENSE	1,302	1,500	296	1,500	1,500	0.00 %
70700-70799	TOURISM	23,374	28,000	7,972	28,000	58,000	107.14 %
70800-70899	TRAVEL & MEETINGS	58,295	63,318	25,771	63,118	63,952	1.00 %
70900-71999	MISC PURCHASED SERVICES	1,640,420	1,559,979	481,412	1,446,879	1,575,378	0.99 %
72400-72499	MEDICAL/SAFETY MATERIALS	40,366	55,500	15,182	55,500	57,900	4.32 %
72600-72699	TRANSPORTATION	95,144	111,404	40,481	111,504	110,100	-1.17 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-EXECUTIVE

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	150,890	189,177	65,336	181,177	190,130	0.50 %
76000-76999	EXTERNAL APPROPRIATIONS	95,062	302,244	288,232	302,244	310,782	2.82 %
77000-77999	RESERVES	0	10,056	0	10,856	9,000	-10.50 %
78000-78099	UNINSURED LOSSES	263,800	291,204	0	291,204	71,680	-75.38 %
80100-80199	DEPRECIATION COSTS	75,371	0	35,085	0	0	0.00 %
80400-80499	TAX COSTS	169,387	140,293	112,912	140,293	291,835	108.02 %
80700-89999	MISCELLANEOUS EXPENSES	29,829	582,060	45,982	582,060	297,595	-48.87 %
TOTAL EO-EXECUTIVE		7,141,006	8,759,314	3,490,124	8,609,823	8,547,554	-2.42 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
EO-PRESIDENT'S OFFICE		756,856	962,797	430,497	962,797	982,672	2.06 %
1200 EO-PRESIDENT'S OFFICE		755,718	787,578	346,717	787,578	791,246	0.47 %
1011200	50000-0 PERSONNEL SALARIES	432,141	442,803	192,222	445,553	459,409	3.75 %
1011200	50100-0 TEMPORARY EMPLOYEES	7,291	10,900	7,619	8,200	18,700	71.56 %
1011200	50200-0 OVERTIME	0	50	34	0	0	-100.00 %
1011200	50400-0 GROUP HEALTH INSURANCE	55,313	55,313	55,313	55,313	50,673	-8.39 %
1011200	50415-0 GROUP LIFE INSURANCE	1,286	1,340	568	1,340	1,353	0.97 %
1011200	50430-0 WORKERS COMPENSATION INSURANCE	3,510	4,211	4,211	4,211	4,342	3.11 %
1011200	50500-0 RETIREMENT/MEDICARE TAX	79,394	83,015	35,565	83,015	87,074	4.89 %
1011200	50600-0 TRAINING OF PERSONNEL	682	1,700	0	1,700	1,700	0.00 %
TOTAL PERSONNEL COSTS		579,617	599,332	295,532	599,332	623,251	3.99 %
1011200	50920-0 EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,600	2,677	6,600	16,848	155.27 %
1011200	67000-0 UTILITIES	644	1,000	284	1,000	1,000	0.00 %
1011200	70000-0 DUES & LICENSES	120	200	65	200	200	0.00 %
1011200	70200-0 POSTAGE/SHIPPING CHARGES	174	300	115	300	300	0.00 %
1011200	70300-0 PRINTING & BINDING	970	1,500	458	1,500	1,500	0.00 %
1011200	70400-0 PUBLICATION & RECORDATION	0	55	0	55	55	0.00 %
1011200	70415-0 PUB & REC-ENTERTAINMT INIT	1,875	450	0	450	450	0.00 %
1011200	70500-0 TELECOMMUNICATIONS	7,770	11,000	4,830	11,000	11,000	0.00 %
1011200	70525-0 TELECOMM-ENTERTAINMT INIT	490	360	150	360	360	0.00 %
1011200	70700-0 TOURISM	19,873	19,000	6,405	19,000	49,000	157.89 %
1011200	70800-0 TRAVEL & MEETINGS	8,583	9,500	2,508	9,500	9,500	0.00 %
1011200	70809-0 TRAVEL & MEET-ENTERTAINMT INIT	28,207	32,252	17,418	32,252	32,252	0.00 %
1011200	70912-0 CONTR SERV-CAR LEASES	10,716	11,000	4,860	11,000	0	-100.00 %
1011200	70999-0 CONTR SERV-LAF BRANDING	2,000	2,000	0	2,000	2,000	0.00 %
1011200	72600-0 TRANSPORTATION	8,335	6,500	4,338	6,500	6,500	0.00 %
1011200	72700-0 SUPPLIES & MATERIALS	2,975	7,995	1,376	7,995	6,830	-14.57 %
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	68,258	69,334	0	69,334	21,000	-69.71 %
TOTAL NON-PERSONNEL COSTS		174,213	186,246	51,185	186,246	165,995	-10.87 %
TOTAL FUND 101		753,830	785,578	346,717	785,578	789,246	0.47 %
4011200	77140-0 RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
4011200	89000-0 CAPITAL OUTLAY	1,888	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,888	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		1,888	2,000	0	2,000	2,000	0.00 %
1201 EO-PO-CHIEF DEVELOPMENT OFFICE		1,138	175,219	83,780	175,219	191,426	9.25 %
1011201	50000-0 PERSONNEL SALARIES	952	125,002	54,750	125,002	127,512	2.01 %
1011201	50400-0 GROUP HEALTH INSURANCE	0	13,829	13,829	13,829	13,829	0.00 %
1011201	50415-0 GROUP LIFE INSURANCE	0	332	135	332	333	0.30 %
1011201	50430-0 WORKERS COMPENSATION INSURANCE	0	1,182	1,182	1,182	1,205	1.95 %
1011201	50500-0 RETIREMENT/MEDICARE TAX	186	24,474	10,619	24,474	25,547	4.38 %
TOTAL PERSONNEL COSTS		1,138	164,819	80,515	164,819	168,426	2.19 %
1011201	50925-0 VEHICLE SUBSIDY LEASES	0	6,000	2,687	6,000	6,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1011201	70000-0 DUES & LICENSES	0	700	0	700	700	0.00 %
1011201	70200-0 POSTAGE/SHIPPING CHARGES	0	200	5	200	200	0.00 %
1011201	70500-0 TELECOMMUNICATIONS	0	0	0	0	1,500	100.00 %
1011201	70800-0 TRAVEL & MEETINGS	0	2,000	49	2,000	3,500	75.00 %
1011201	72700-0 SUPPLIES & MATERIALS	0	1,500	525	1,500	3,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	10,400	3,265	10,400	14,900	43.27 %
TOTAL FUND 101		1,138	175,219	83,780	175,219	183,326	4.63 %
4011201	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
4011201	89000-0 CAPITAL OUTLAY	0	0	0	0	3,100	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	8,100	100.00 %
TOTAL FUND 401		0	0	0	0	8,100	100.00 %

EO-CAO-ADMINISTRATION	303,128	320,072	152,507	320,072	320,401	0.10 %
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1210 EO-CAO-ADMINISTRATION	303,128	320,072	152,507	320,072	320,401	0.10 %
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1011210	50000-0 PERSONNEL SALARIES	223,796	230,742	103,593	230,742	227,045	-1.60 %
1011210	50400-0 GROUP HEALTH INSURANCE	23,063	23,063	23,063	23,063	27,703	20.12 %
1011210	50415-0 GROUP LIFE INSURANCE	540	558	244	558	536	-3.94 %
1011210	50430-0 WORKERS COMPENSATION INSURANCE	2,672	2,181	2,181	2,181	2,146	-1.60 %
1011210	50500-0 RETIREMENT/MEDICARE TAX	40,201	42,433	18,290	42,433	41,876	-1.31 %
1011210	50600-0 TRAINING OF PERSONNEL	579	1,500	0	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS		290,852	300,477	147,371	300,477	300,806	0.11 %
1011210	50925-0 VEHICLE SUBSIDY LEASES	6,406	7,000	2,848	7,000	7,000	0.00 %
1011210	67000-0 UTILITIES	644	800	284	800	800	0.00 %
1011210	70000-0 DUES & LICENSES	35	350	0	350	350	0.00 %
1011210	70200-0 POSTAGE/SHIPPING CHARGES	43	100	21	100	100	0.00 %
1011210	70300-0 PRINTING & BINDING	116	200	9	200	200	0.00 %
1011210	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1011210	70500-0 TELECOMMUNICATIONS	740	3,150	161	3,150	3,150	0.00 %
1011210	70800-0 TRAVEL & MEETINGS	2,030	2,500	191	2,500	2,500	0.00 %
1011210	72600-0 TRANSPORTATION	913	1,100	204	1,100	1,100	0.00 %
1011210	72700-0 SUPPLIES & MATERIALS	1,349	2,100	1,323	2,100	2,100	0.00 %
1011210	80795-0 AWARDS & ADVERTISING	0	95	95	95	95	0.00 %
TOTAL NON-PERSONNEL COSTS		12,276	17,595	5,136	17,595	17,595	0.00 %
TOTAL FUND 101		303,128	318,072	152,507	318,072	318,401	0.10 %
4011210	77140-0 RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		0	2,000	0	2,000	2,000	0.00 %

EO-CAO-SMALL BUSINESS SUPT SER	44,743	49,663	23,035	49,663	48,223	-2.90 %
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1211 EO-CAO-SMALL BUSINESS SUPT SER	44,743	49,663	23,035	49,663	48,223	-2.90 %
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1011211	50000-0 PERSONNEL SALARIES	33,408	34,445	15,341	34,445	35,134	2.00 %
1011211	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1011211	50415-0 GROUP LIFE INSURANCE	121	129	56	129	131	1.55 %
1011211	50430-0 WORKERS COMPENSATION INSURANCE	271	326	326	326	333	2.15 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 12-13	FY 13-14	04/30/2014	FY 13-14	FY 14-15	VS CURRENT
1011211	50500-0	6,022	6,269	2,707	6,269	6,131	-2.20 %
1011211	50600-0	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		44,416	46,763	23,023	46,763	47,323	1.20 %
1011211	70200-0	102	200	0	200	200	0.00 %
1011211	70300-0	60	150	0	150	150	0.00 %
1011211	70314-0	0	2,000	0	2,000	0	-100.00 %
1011211	70400-0	0	50	0	50	50	0.00 %
1011211	70500-0	123	400	12	400	400	0.00 %
1011211	72700-0	41	100	0	100	100	0.00 %
TOTAL NON-PERSONNEL COSTS		327	2,900	12	2,900	900	-68.97 %
TOTAL FUND 101		44,743	49,663	23,035	49,663	48,223	-2.90 %

EO-CAO-INTERNATIONAL TRADE	363,030	574,267	192,140	574,267	413,093	-28.07 %
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1217 EO-CAO-INTERNATIONAL TRADE	363,030	574,267	192,140	574,267	413,093	-28.07 %
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1011217	50000-0	203,194	229,757	96,033	229,757	235,584	2.54 %
1011217	50100-0	0	800	0	800	800	0.00 %
1011217	50200-0	2,162	755	200	755	755	0.00 %
1011217	50400-0	27,610	32,251	32,251	32,251	27,610	-14.39 %
1011217	50415-0	616	694	253	694	707	1.87 %
1011217	50430-0	1,716	2,172	2,172	2,172	2,227	2.53 %
1011217	50500-0	38,338	46,097	17,511	46,097	49,242	6.82 %
1011217	50600-0	432	500	35	500	500	0.00 %
1011217	50800-0	105	142	0	142	142	0.00 %
TOTAL PERSONNEL COSTS		274,174	313,168	148,455	313,168	317,567	1.40 %
1011217	50925-0	0	2,400	0	2,400	6,000	150.00 %
1011217	60000-0	3,263	5,000	1,690	5,000	5,650	13.00 %
1011217	63000-0	584	1,000	0	1,000	1,000	0.00 %
1011217	65000-0	258	350	167	350	350	0.00 %
1011217	66000-0	1,616	1,300	552	1,300	1,800	38.46 %
1011217	67000-0	20,679	19,400	9,370	19,400	22,400	15.46 %
1011217	70000-0	150	650	220	650	650	0.00 %
1011217	70020-0	250	0	0	0	0	0.00 %
1011217	70123-0	0	2,420	0	2,420	3,511	45.08 %
1011217	70200-0	359	850	235	850	850	0.00 %
1011217	70300-0	493	500	151	500	500	0.00 %
1011217	70500-0	3,998	5,000	1,035	5,000	5,000	0.00 %
1011217	70700-0	3,500	9,000	1,567	9,000	9,000	0.00 %
1011217	70800-0	13,079	10,000	5,381	10,000	10,000	0.00 %
1011217	70825-0	2,411	2,500	0	2,500	2,500	0.00 %
1011217	70907-0	10,748	10,845	6,939	10,845	10,845	0.00 %
1011217	70912-0	6,261	6,270	3,130	6,270	6,270	0.00 %
1011217	72600-0	3,808	4,000	1,088	4,000	4,000	0.00 %
1011217	72700-0	6,523	5,200	1,604	5,200	5,200	0.00 %
TOTAL NON-PERSONNEL COSTS		77,980	86,685	33,130	86,685	95,526	10.20 %
TOTAL FUND 101		352,153	399,853	181,585	399,853	413,093	3.31 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
4011217	89000-0 CAPITAL OUTLAY	10,876	174,414	10,555	174,414	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	10,876	174,414	10,555	174,414	0	-100.00 %
	TOTAL FUND 401	10,876	174,414	10,555	174,414	0	-100.00 %

EO-CAO-EMERG OPER/SECURITY	1,773,706	1,738,691	443,973	1,766,350	1,861,902	7.09 %
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1250 EO-CAO-EMERG OPER/SECURITY	1,773,706	1,738,691	443,973	1,766,350	1,861,902	7.09 %
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1011250	50000-0 PERSONNEL SALARIES	77,289	79,688	34,336	79,688	71,074	-10.81 %
1011250	50400-0 GROUP HEALTH INSURANCE	9,235	9,235	9,235	9,235	9,235	0.00 %
1011250	50415-0 GROUP LIFE INSURANCE	181	186	79	186	186	0.00 %
1011250	50430-0 WORKERS COMPENSATION INSURANCE	628	754	754	754	672	-10.88 %
1011250	50500-0 RETIREMENT/MEDICARE TAX	13,700	16,097	6,354	16,097	12,403	-22.95 %
	TOTAL PERSONNEL COSTS	101,032	105,960	50,758	105,960	93,570	-11.69 %
1011250	70800-0 TRAVEL & MEETINGS	272	700	86	700	700	0.00 %
1011250	72700-0 SUPPLIES & MATERIALS	906	1,200	0	1,200	1,200	0.00 %
1011250	76020-0 EXT APP-232-HELP/SLERC	31,462	31,462	17,450	31,462	40,000	27.14 %
	TOTAL NON-PERSONNEL COSTS	32,640	33,362	17,536	33,362	41,900	25.59 %
	TOTAL FUND 101	133,672	139,322	68,294	139,322	135,470	-2.76 %

2711250	50500-0 RETIREMENT/MEDICARE TAX	1,068	0	0	0	0	0.00 %
2711250	50600-0 TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
2711250	50800-0 UNIFORMS	114	300	114	300	300	0.00 %
	TOTAL PERSONNEL COSTS	1,182	500	114	500	500	0.00 %

2711250	50925-0 VEHICLE SUBSIDY LEASES	7,612	7,000	2,991	7,000	7,000	0.00 %
2711250	51000-0 ADMINISTRATIVE COST	10,419	11,244	0	38,903	40,070	256.37 %
2711250	57190-0 SOURCE REDUCTION PROGRAM	65,998	375,000	19,100	375,000	375,000	0.00 %
2711250	70123-614 OTHER INSURANCE PREMIUMS-RM	25	27	0	27	31	14.81 %
2711250	70200-0 POSTAGE/SHIPPING CHARGES	177	300	79	300	300	0.00 %
2711250	70300-0 PRINTING & BINDING	70	4,000	80	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	1,390	2,700	387	2,700	2,700	0.00 %
2711250	70800-0 TRAVEL & MEETINGS	2,303	3,000	0	3,000	3,000	0.00 %
2711250	70907-0 CONTRACTUAL SERVICES	1,455,150	1,125,000	318,669	1,125,000	1,125,000	0.00 %
2711250	72700-0 SUPPLIES & MATERIALS	544	3,500	449	3,500	3,500	0.00 %
2711250	80420-0 TAX DEDUCTIONS-RETIREMENT	95,163	64,998	33,809	64,998	163,231	151.13 %
	TOTAL NON-PERSONNEL COSTS	1,638,852	1,598,869	375,564	1,626,528	1,725,932	7.95 %
	TOTAL FUND 271	1,640,034	1,599,369	375,679	1,627,028	1,726,432	7.94 %

EO-CAO-EO-ANIMAL CONTROL	1,457,351	2,029,021	668,271	1,906,021	1,697,744	-16.33 %
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1251 EO-CAO-EO-ANIMAL CONTROL	1,455,750	1,969,021	666,689	1,846,021	1,637,744	-16.82 %
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2061251	50000-0 PERSONNEL SALARIES	506,735	529,077	216,221	529,077	516,674	-2.34 %
2061251	50100-0 TEMPORARY EMPLOYEES	7,994	24,000	1,139	24,000	24,000	0.00 %
2061251	50200-0 OVERTIME	51,966	55,000	25,847	55,000	55,000	0.00 %
2061251	50400-0 GROUP HEALTH INSURANCE	92,064	87,424	87,424	87,424	82,784	-5.31 %
2061251	50415-0 GROUP LIFE INSURANCE	1,655	1,948	786	1,948	1,909	-2.00 %
2061251	50430-0 WORKERS COMPENSATION INSURANCE	4,035	5,000	5,000	5,000	4,883	-2.34 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2061251	50500-0	90,058	104,854	42,613	104,854	104,785	-0.07 %
2061251	50600-0	2,061	4,000	0	4,000	4,000	0.00 %
2061251	50800-0	4,262	10,000	1,675	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		760,831	821,303	380,704	821,303	804,035	-2.10 %
2061251	50900-0	0	0	0	0	8,960	100.00 %
2061251	51000-0	137,548	162,000	81,000	162,000	166,860	3.00 %
2061251	60000-0	4,405	10,000	85	10,000	10,000	0.00 %
2061251	63000-0	2,160	10,000	1,712	10,000	10,000	0.00 %
2061251	66000-0	5,119	10,000	2,579	10,000	10,000	0.00 %
2061251	67000-0	61,185	50,000	23,185	50,000	50,000	0.00 %
2061251	69120-0	11,913	10,400	5,125	12,900	12,900	24.04 %
2061251	70000-0	644	1,000	75	1,000	1,000	0.00 %
2061251	70123-614	2,520	2,791	2,746	2,791	2,989	7.09 %
2061251	70200-0	0	400	0	400	400	0.00 %
2061251	70300-0	9,551	10,000	1,032	10,000	10,000	0.00 %
2061251	70400-0	0	400	0	400	400	0.00 %
2061251	70500-0	14,337	18,000	5,421	18,000	18,000	0.00 %
2061251	70600-0	1,302	1,500	296	1,500	1,500	0.00 %
2061251	70907-0	57,560	178,000	32,190	52,500	193,000	8.43 %
2061251	72461-0	711	6,000	0	6,000	6,000	0.00 %
2061251	72462-0	28,917	40,000	9,406	40,000	40,000	0.00 %
2061251	72600-0	75,994	94,000	32,735	94,000	94,000	0.00 %
2061251	72700-0	48,831	50,000	17,983	50,000	50,000	0.00 %
2061251	72790-0	0	10,000	0	10,000	10,000	0.00 %
2061251	78000-0	139,786	159,738	0	159,738	8,000	-94.99 %
2061251	80100-0	75,371	0	35,085	0	0	0.00 %
2061251	80730-0	1,260	10,500	180	10,500	10,500	0.00 %
2061251	89000-0	266	112,989	35,152	112,989	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		679,381	947,718	285,985	824,718	714,509	-24.61 %
TOTAL FUND 206		1,440,212	1,769,021	666,689	1,646,021	1,518,544	-14.16 %
4011251	89000-0	15,538	200,000	0	200,000	119,200	-40.40 %
TOTAL NON-PERSONNEL COSTS		15,538	200,000	0	200,000	119,200	-40.40 %
TOTAL FUND 401		15,538	200,000	0	200,000	119,200	-40.40 %
1252 EO-CAO-EO-ANIMAL CONTR-CRUELTY		1,601	60,000	1,582	60,000	60,000	0.00 %
2061252	70907-0	1,338	49,500	1,129	49,500	49,500	0.00 %
2061252	72700-0	262	10,500	453	10,500	10,500	0.00 %
TOTAL NON-PERSONNEL COSTS		1,601	60,000	1,582	60,000	60,000	0.00 %
TOTAL FUND 206		1,601	60,000	1,582	60,000	60,000	0.00 %
EO-CAO-EO-JUVENILE DETENTION		1,741,957	2,252,123	1,242,934	2,238,223	2,490,633	10.59 %
1255 EO-CAO-EO-JUVENILE DETENTION		1,593,087	2,090,665	1,168,731	2,076,765	2,321,341	11.03 %
2651255	50000-0	642,591	714,453	280,109	713,654	742,982	3.99 %
2651255	50100-0	69,492	56,000	40,174	56,000	80,300	43.39 %
2651255	50200-0	85,351	65,000	55,266	65,000	85,000	30.77 %
2651255	50300-0	0	75,103	0	0	35,998	-52.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2651255	50400-0	128,909	142,829	142,829	142,829	128,909	-9.75 %
2651255	50415-0	2,013	2,465	888	2,465	2,591	5.11 %
2651255	50430-0	5,611	6,745	6,745	6,745	7,022	4.11 %
2651255	50500-0	132,125	137,476	60,445	137,330	140,074	1.89 %
2651255	50600-0	9,661	18,000	6,095	18,000	18,000	0.00 %
2651255	50800-0	1,793	4,000	0	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,077,546	1,222,071	592,550	1,146,023	1,244,876	1.87 %
2651255	50900-0	0	50,522	67,119	50,522	0	-100.00 %
2651255	50925-0	6,023	6,500	2,539	6,500	6,500	0.00 %
2651255	51000-0	143,542	115,000	0	174,948	174,948	52.13 %
2651255	56080-0	9,800	10,900	2,700	10,900	14,400	32.11 %
2651255	60000-0	8,981	8,000	5,279	8,000	9,000	12.50 %
2651255	63000-0	5,699	5,500	4,223	5,500	7,500	36.36 %
2651255	66000-0	8,285	11,000	2,794	11,000	11,000	0.00 %
2651255	67000-0	36,749	30,000	16,022	30,000	38,400	28.00 %
2651255	70000-0	813	900	218	900	1,300	44.44 %
2651255	70123-614	8,757	9,699	9,235	9,699	10,388	7.10 %
2651255	70200-0	676	800	369	800	800	0.00 %
2651255	70300-0	263	800	498	800	1,000	25.00 %
2651255	70500-0	4,969	4,500	2,510	6,700	11,200	148.89 %
2651255	70907-0	61,563	139,263	97,964	148,763	148,763	6.82 %
2651255	72410-0	5,205	4,500	3,670	4,500	4,500	0.00 %
2651255	72420-0	5,533	5,000	2,106	5,000	7,400	48.00 %
2651255	72600-0	3,405	4,000	1,512	4,000	4,000	0.00 %
2651255	72700-0	19,471	21,500	10,451	12,000	20,000	-6.98 %
2651255	72725-0	1,457	800	629	800	1,700	112.50 %
2651255	72745-0	537	500	56	500	500	0.00 %
2651255	76295-0	0	267,182	267,182	267,182	267,182	0.00 %
2651255	76365-0	60,000	0	0	0	0	0.00 %
2651255	78000-0	49,589	50,371	0	50,371	42,680	-15.27 %
2651255	80420-0	74,224	75,295	79,102	75,295	128,604	70.80 %
2651255	89000-0	0	46,062	0	46,062	164,700	257.56 %
TOTAL NON-PERSONNEL COSTS		515,541	868,594	576,181	930,742	1,076,465	23.93 %
TOTAL FUND 265		1,593,087	2,090,665	1,168,731	2,076,765	2,321,341	11.03 %
1256 EO-CAO-EO-JUVENILE DET-KITCHEN		148,870	161,458	74,204	161,458	169,292	4.85 %
2651256	50000-0	59,364	63,170	28,735	63,170	65,402	3.53 %
2651256	50200-0	5,869	5,300	1,470	5,300	6,300	18.87 %
2651256	50400-0	9,188	13,782	13,782	13,782	18,423	33.67 %
2651256	50415-0	190	235	103	235	244	3.83 %
2651256	50430-0	498	597	597	597	619	3.69 %
2651256	50500-0	12,791	11,574	6,019	11,574	11,504	-0.60 %
2651256	50600-0	0	800	56	800	800	0.00 %
TOTAL PERSONNEL COSTS		87,899	95,458	50,762	95,458	103,292	8.21 %
2651256	66000-0	1,449	3,000	406	3,000	3,000	0.00 %
2651256	72700-0	59,522	63,000	23,036	63,000	63,000	0.00 %
TOTAL NON-PERSONNEL COSTS		60,971	66,000	23,442	66,000	66,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 265		148,870	161,458	74,204	161,458	169,292	4.85 %
EO-CAO-HUMAN RESOURCES		625,114	775,809	301,333	735,559	732,886	-5.53 %
2161 EO-CAO-HUMAN RESOURCES		625,114	775,809	301,333	735,559	732,886	-5.53 %
1012161	50000-0 PERSONNEL SALARIES	404,573	420,553	177,574	420,553	418,730	-0.43 %
1012161	50100-0 TEMPORARY EMPLOYEES	3,994	28,600	9,851	28,600	28,600	0.00 %
1012161	50200-0 OVERTIME	0	0	0	2,500	2,500	100.00 %
1012161	50400-0 GROUP HEALTH INSURANCE	50,626	41,346	41,346	41,346	41,346	0.00 %
1012161	50415-0 GROUP LIFE INSURANCE	1,329	1,405	578	1,405	1,394	-0.78 %
1012161	50430-0 WORKERS COMPENSATION INSURANCE	3,313	3,975	3,975	3,975	3,957	-0.45 %
1012161	50500-0 RETIREMENT/MEDICARE TAX	66,277	73,429	28,931	73,429	75,369	2.64 %
1012161	50600-0 TRAINING OF PERSONNEL	149	1,500	932	3,500	3,500	133.33 %
1012161	50625-0 TRAINING-LCG WIDE	0	4,500	0	4,500	1,000	-77.78 %
1012161	50800-0 UNIFORMS	0	0	0	0	500	100.00 %
TOTAL PERSONNEL COSTS		530,261	575,308	263,187	579,808	576,896	0.28 %
1012161	56060-0 SUBSTANCE ABUSE	759	850	0	1,000	1,000	17.65 %
1012161	63000-0 EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1012161	70000-0 DUES & LICENSES	25	100	0	100	100	0.00 %
1012161	70200-0 POSTAGE/SHIPPING CHARGES	1,105	1,500	545	1,500	1,500	0.00 %
1012161	70300-0 PRINTING & BINDING	2,730	2,800	1,583	2,800	2,800	0.00 %
1012161	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1012161	70500-0 TELECOMMUNICATIONS	2,845	4,390	500	4,390	4,390	0.00 %
1012161	70907-0 CONTRACTUAL SERVICES	32,397	36,500	16,530	40,000	40,000	9.59 %
1012161	72600-0 TRANSPORTATION	230	400	93	500	500	25.00 %
1012161	72700-0 SUPPLIES & MATERIALS	8,171	11,000	7,426	12,500	12,500	13.64 %
1012161	78000-0 UNINSURED LOSSES	6,167	11,761	0	11,761	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		54,429	70,501	26,676	75,751	63,990	-9.24 %
TOTAL FUND 101		584,690	645,809	289,863	655,559	640,886	-0.76 %
4012161	89000-0 CAPITAL OUTLAY	0	38,000	0	38,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	38,000	0	38,000	0	-100.00 %
TOTAL FUND 401		0	38,000	0	38,000	0	-100.00 %
6052161	50705-0 UNEMP COMP-COMM SYSTEM	3,538	6,000	0	4,000	6,000	0.00 %
6052161	50710-0 UNEMP COMP-GENERAL FUND	30,630	68,000	10,620	31,000	68,000	0.00 %
6052161	50715-0 UNEMP COMP-UTILITY FUND	6,256	18,000	849	7,000	18,000	0.00 %
TOTAL PERSONNEL COSTS		40,423	92,000	11,469	42,000	92,000	0.00 %
TOTAL FUND 605		40,423	92,000	11,469	42,000	92,000	0.00 %
EO-CAO-WORKFORCE INVEST BOARD		75,121	56,871	35,433	56,871	0	-100.00 %
2120 EO-CAO-WORKFORCE INVEST BOARD		75,121	56,871	35,433	56,871	0	-100.00 %
1702120	50000-0 PERSONNEL SALARIES	53,036	35,777	26,879	35,777	0	-100.00 %
1702120	50400-0 GROUP HEALTH INSURANCE	3,549	2,568	1,938	2,568	0	-100.00 %
1702120	50415-0 GROUP LIFE INSURANCE	136	96	69	96	0	-100.00 %
1702120	50430-0 WORKERS COMPENSATION INSURANCE	0	391	279	391	0	-100.00 %
1702120	50500-0 RETIREMENT/MEDICARE TAX	9,537	6,522	4,753	6,522	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		66,258	45,354	33,918	45,354	0	-100.00 %
1702120	70000-0 DUES & LICENSES	675	340	325	340	0	-100.00 %
1702120	70400-0 PUBLICATION & RECORDATION	50	86	55	86	0	-100.00 %
1702120	70500-0 TELECOMMUNICATIONS	1,285	883	460	883	0	-100.00 %
1702120	70800-0 TRAVEL & MEETINGS	1,410	866	137	666	0	-100.00 %
1702120	70902-0 DUPLICATING EQUIPMENT EXPENSES	613	300	0	300	0	-100.00 %
1702120	70907-0 CONTRACTUAL SERVICES	2,073	1,301	0	701	0	-100.00 %
1702120	72600-0 TRANSPORTATION	2,458	1,404	513	1,404	0	-100.00 %
1702120	72700-0 SUPPLIES & MATERIALS	299	282	25	282	0	-100.00 %
1702120	77280-0 RESERVE-GRANTS/CONTRACTS	0	6,056	0	6,856	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		8,864	11,517	1,516	11,517	0	-100.00 %
TOTAL FUND 170		75,121	56,871	35,433	56,871	0	-100.00 %
TOTAL DEPT EO-EXECUTIVE		7,141,006	8,759,314	3,490,124	8,609,823	8,547,554	-2.42 %

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
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

LEGAL DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	214,342	215,685	100,240	215,685	219,999	2.00 %
50100-50199	TEMPORARY EMPLOYEES	4,619	20,000	1,666	20,000	20,000	0.00 %
50200-50299	OVERTIME	622	2,000	0	2,000	2,000	0.00 %
50400-50499	GROUP INSURANCE	28,311	28,364	27,913	28,364	28,385	0.07 %
50500-50599	RETIREMENT/MEDICARE TAX	39,551	43,703	18,614	43,703	43,837	0.31 %
50600-50699	TRAINING OF PERSONNEL	0	3,645	2,895	3,645	3,645	0.00 %
50800-50899	UNIFORMS	0	0	0	2,500	2,500	100.00 %
52000-52099	LEGAL FEES	664,309	723,038	302,278	723,038	723,038	0.00 %
70000-70099	DUES & LICENSES	0	125	0	125	125	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	220	800	86	800	800	0.00 %
70300-70399	PRINTING & BINDING	152	800	96	800	800	0.00 %
70500-70599	TELECOMMUNICATIONS	1,989	4,800	497	4,800	4,800	0.00 %
70900-71999	MISC PURCHASED SERVICES	98,640	98,700	49,345	98,700	98,700	0.00 %
72600-72699	TRANSPORTATION	557	1,000	105	1,000	1,000	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	24,306	23,500	11,632	26,500	26,500	12.77 %
80700-89999	MISCELLANEOUS EXPENSES	552	6,500	0	6,500	40,000	515.38 %
TOTAL LEGAL DEPARTMENT		1,078,170	1,172,660	515,367	1,178,160	1,216,129	3.71 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
LD-LEGAL DEPARTMENT		678,806	734,163	308,043	734,163	734,163	0.00 %
1400 LD-LEGAL DEPARTMENT		678,806	734,163	308,043	734,163	734,163	0.00 %
1011400	52000-0 LEGAL FEES	664,309	723,038	302,278	723,038	723,038	0.00 %
1011400	70000-0 DUES & LICENSES	0	125	0	125	125	0.00 %
1011400	70500-0 TELECOMMUNICATIONS	85	1,000	0	1,000	1,000	0.00 %
1011400	72775-0 SUP & MAT-LAW LIBRARY	14,412	10,000	5,765	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		678,806	734,163	308,043	734,163	734,163	0.00 %
TOTAL FUND 101		678,806	734,163	308,043	734,163	734,163	0.00 %
LD-CITY PROSECUTOR		399,364	438,497	207,324	443,997	481,966	9.91 %
1401 LD-CITY PROSECUTOR		399,364	438,497	207,324	443,997	481,966	9.91 %
1011401	50000-0 PERSONNEL SALARIES	214,342	215,685	100,240	215,685	219,999	2.00 %
1011401	50100-0 TEMPORARY EMPLOYEES	4,619	20,000	1,666	20,000	20,000	0.00 %
1011401	50200-0 OVERTIME	622	2,000	0	2,000	2,000	0.00 %
1011401	50400-0 GROUP HEALTH INSURANCE	27,564	27,564	27,564	27,564	27,564	0.00 %
1011401	50415-0 GROUP LIFE INSURANCE	747	800	349	800	821	2.63 %
1011401	50500-0 RETIREMENT/MEDICARE TAX	39,551	43,703	18,614	43,703	43,837	0.31 %
1011401	50600-0 TRAINING OF PERSONNEL	0	3,645	2,895	3,645	3,645	0.00 %
1011401	50800-0 UNIFORMS	0	0	0	2,500	2,500	100.00 %
TOTAL PERSONNEL COSTS		287,444	313,397	151,327	315,897	320,366	2.22 %
1011401	70200-0 POSTAGE/SHIPPING CHARGES	220	800	86	800	800	0.00 %
1011401	70300-0 PRINTING & BINDING	152	800	96	800	800	0.00 %
1011401	70500-0 TELECOMMUNICATIONS	1,904	3,800	497	3,800	3,800	0.00 %
1011401	70907-0 CONTRACTUAL SERVICES	98,640	98,700	49,345	98,700	98,700	0.00 %
1011401	72600-0 TRANSPORTATION	557	1,000	105	1,000	1,000	0.00 %
1011401	72700-0 SUPPLIES & MATERIALS	9,894	13,500	5,868	16,500	16,500	22.22 %
TOTAL NON-PERSONNEL COSTS		111,368	118,600	55,997	121,600	121,600	2.53 %
TOTAL FUND 101		398,811	431,997	207,324	437,497	441,966	2.31 %
4011401	89000-0 CAPITAL OUTLAY	552	6,500	0	6,500	40,000	515.38 %
TOTAL NON-PERSONNEL COSTS		552	6,500	0	6,500	40,000	515.38 %
TOTAL FUND 401		552	6,500	0	6,500	40,000	515.38 %
TOTAL DEPT LEGAL DEPARTMENT		1,078,170	1,172,660	515,367	1,178,160	1,216,129	3.71 %

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.

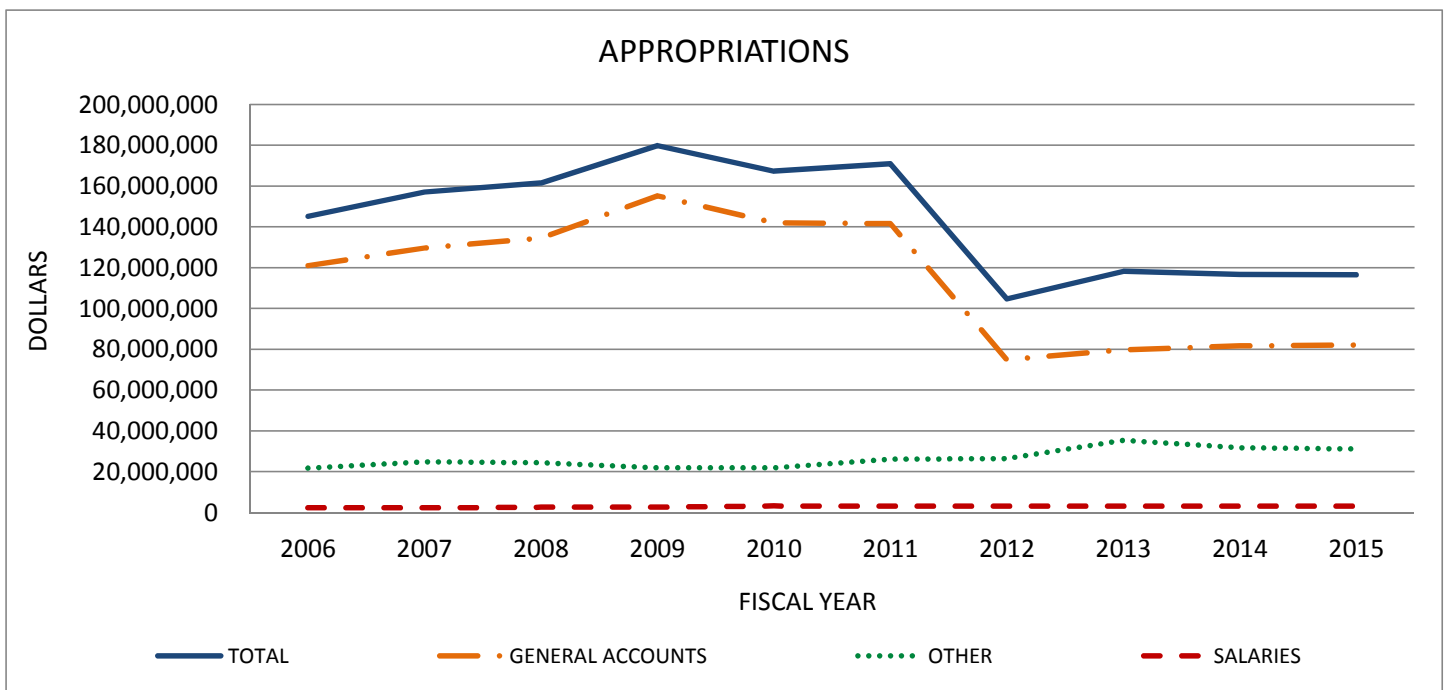
Performance Measures and Accomplishments:

DESCRIPTION	FY 2013	FY 2014 ESTIMATED	FY 2015 PROJECTED
Accounts Payable Vendor Checks Issued	30,712	32,294	33,910
Payroll Payments Issued	60,360	61,950	63,810
Total number of Group Insurance Members	4,390	4,327	4,327
Group Insurance Claims Processed	91,522	92,000	92,500
Items processed for Deposit through Accounting	8,797	10,676	11,000
Number of Budget Revisions Processed	989	1,232	1,293
Purchase Orders Issued	8,140	8,000	8,000
Contracts Finalized	292	300	300
Audits and 3 rd party Financial Reviews Completed	5	9	4
Number of Fixed Assets over \$500 Added	993	1,100	1,100
Subrogation Recoveries	\$785,187	\$362,838	\$844,355

LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
OFFICE OF FINANCE & MANAGEMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

Fiscal Year	TOTAL	SALARIES	OTHER	GENERAL ACCOUNTS	STRENGTH	STRENGTH CHANGE
2006	145,216,443	2,313,562	21,776,793	121,126,088	71	8
2007	157,196,621	2,429,442	24,998,861	129,768,318	75	4
2008	161,613,603	2,675,359	24,436,452	134,501,792	76	1
2009	179,868,455	2,652,832	21,993,731	155,221,892	76	0
2010	167,389,007	3,222,919	22,007,551	142,158,537	77	1
2011	170,893,110	3,101,903	26,174,569	141,616,638	74	(3)
2012	104,687,592	3,184,136	26,564,269	74,939,187	75	1
2013	118,327,300	3,118,116	35,407,597	79,801,587	73	(2)
2014	116,651,390	3,141,327	31,828,756	81,681,307	70	(3)
2015	116,541,659	3,151,914	31,193,766	82,195,979	69	(1)



(PRIOR TO 2013 RISK MANAGEMENT & GROUP INSURANCE WERE PART OF ADMIN SERVICES WHICH HAS SINCE BEEN DISSOLVED AND THESE DIVISIONS WERE ABSORBED BY FINANCE. FOR COMPARISON PURPOSES ONLY THE GRAPH INCLUDES THESE DIVISIONS IN FINANCE FOR ALL YEARS.)

Significant Changes

2006-Added staff for new communications division

2007-Added staff for new communications division

2011-Changed method of recording sales tax. Sales tax revenue is now recorded as sales tax revenue in the funds where dedicated. Previously, sales tax revenue was recorded as a transfer in dedicated funds and recorded in General Accounts

2012-Operational costs that could be directly allocated were moved to the appropriate departments.

2013-Group Health and Life Insurance increase due to premium rate change. Uninsured Losses increased based upon Risk Management claims report. Deleted vacant positions in an effort to conserve and strengthen fund balance.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OFFICE OF FINANCE & MANAGEMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,802,031	3,079,233	1,248,858	3,079,233	3,151,914	2.36 %
50100-50199	TEMPORARY EMPLOYEES	39,249	229,162	16,914	229,162	180,660	-21.16 %
50200-50299	OVERTIME	10,742	36,500	3,740	36,500	19,500	-46.58 %
50400-50499	GROUP INSURANCE	1,229,379	1,277,852	1,271,923	1,277,852	1,340,052	4.87 %
50500-50599	RETIREMENT/MEDICARE TAX	502,352	582,701	227,500	582,701	593,277	1.81 %
50600-50699	TRAINING OF PERSONNEL	23,346	30,000	8,506	30,000	31,500	5.00 %
50800-50899	UNIFORMS	0	0	0	0	2,500	100.00 %
50900-50999	MISCELLANEOUS BENEFITS	1,592,695	2,392,416	1,785,143	2,792,416	2,286,712	-4.42 %
51000-51099	ADMINISTRATIVE COST	785,000	903,419	0	972,907	880,123	-2.58 %
52000-52099	LEGAL FEES	47,730	65,000	53,886	45,000	45,000	-30.77 %
53000-53099	FINANCIAL SERVICES	161,943	165,500	75,908	178,000	179,100	8.22 %
56000-56150	HEALTH/WELLNESS SERVICES	39,378	28,324	28,228	28,324	88,500	212.46 %
57000-57999	MISC PROF & TECH SERVICES	129,000	203,472	124,367	203,472	568,502	179.40 %
63000-63099	EQUIPMENT MAINTENANCE	755	1,500	400	1,500	1,500	0.00 %
67000-67099	UTILITIES	1,713,608	1,706,500	743,149	1,778,634	1,822,900	6.82 %
69000-69999	MISC PURCH PROP SERVICES	100,000	100,000	0	100,000	100,000	0.00 %
70000-70099	DUES & LICENSES	53,568	55,240	50,297	55,495	55,560	0.58 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	21,669,145	21,750,817	7,877,383	21,701,329	21,646,531	-0.48 %
70200-70299	POSTAGE/SHIPPING CHARGES	40,909	57,425	14,234	57,425	33,525	-41.62 %
70300-70399	PRINTING & BINDING	32,973	38,260	6,640	38,260	31,260	-18.30 %
70400-70499	PUBLICATION & RECORDATION	9,047	23,710	3,430	23,710	23,710	0.00 %
70500-70599	TELECOMMUNICATIONS	16,670	34,668	2,800	34,668	24,618	-28.99 %
70700-70799	TOURISM	2,748	3,900	3,492	3,900	53,900	1,282.05 %
70800-70899	TRAVEL & MEETINGS	407	1,303	218	1,303	1,303	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,145,477	2,954,956	929,280	2,954,956	3,057,456	3.47 %
72400-72499	MEDICAL/SAFETY MATERIALS	4,285	4,250	1,757	4,250	5,250	23.53 %
72600-72699	TRANSPORTATION	10,783	8,500	5,117	8,500	8,500	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	50,048	77,895	20,212	77,895	80,395	3.21 %
74000-74999	INTERNAL APPROPRIATIONS	33,250,400	33,732,596	14,178,114	33,699,466	31,234,687	-7.41 %
76000-76999	EXTERNAL APPROPRIATIONS	1,330,793	1,391,775	672,040	1,406,222	1,432,977	2.96 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OFFICE OF FINANCE & MANAGEMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
77000-77999	RESERVES	5,838,454	7,587,676	3,276,492	7,838,782	7,433,697	-2.03 %
78000-78099	UNINSURED LOSSES	953,378	96,682	5,553	96,682	36,495	-62.25 %
78500-78599	DEBT SERVICES	40,364,337	40,457,528	31,477,676	40,461,123	39,567,497	-2.20 %
80400-80499	TAX COSTS	314,467	326,296	324,705	336,058	527,558	61.68 %
80700-89999	MISCELLANEOUS EXPENSES	995,831	1,049,562	77,017	1,049,562	258,500	-75.37 %
TOTAL OFFICE OF FINANCE & MANAGEMENT		115,260,928	120,454,618	64,514,980	121,185,288	116,805,159	-3.03 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
FM-CHIEF FINANCIAL OFFICER		442,193	680,080	195,029	680,335	612,595	-9.92 %
0100 FM-CHIEF FINANCIAL OFFICER		442,193	680,080	195,029	680,335	612,595	-9.92 %
1010100	50000-0 PERSONNEL SALARIES	311,640	326,143	140,115	326,143	332,667	2.00 %
1010100	50100-0 TEMPORARY EMPLOYEES	1,390	30,000	630	30,000	30,000	0.00 %
1010100	50121-0 TEMP EMP-SMART IMPLEMENTATION	0	153,502	0	153,502	85,000	-44.63 %
1010100	50400-0 GROUP HEALTH INSURANCE	27,610	18,376	18,376	18,376	23,016	25.25 %
1010100	50415-0 GROUP LIFE INSURANCE	712	692	277	692	698	0.87 %
1010100	50430-0 WORKERS COMPENSATION INSURANCE	2,671	3,083	3,083	3,083	3,144	1.98 %
1010100	50500-0 RETIREMENT/MEDICARE TAX	58,060	71,653	26,601	71,653	74,012	3.29 %
1010100	50600-0 TRAINING OF PERSONNEL	5,391	8,000	2,115	8,000	8,000	0.00 %
TOTAL PERSONNEL COSTS		407,473	611,449	191,198	611,449	556,537	-8.98 %
1010100	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,200	2,677	6,200	6,200	0.00 %
1010100	70000-0 DUES & LICENSES	1,745	1,500	160	1,755	1,800	20.00 %
1010100	70200-0 POSTAGE/SHIPPING CHARGES	373	600	76	600	600	0.00 %
1010100	70300-0 PRINTING & BINDING	234	360	12	360	360	0.00 %
1010100	70400-0 PUBLICATION & RECORDATION	0	150	0	150	150	0.00 %
1010100	70500-0 TELECOMMUNICATIONS	1,716	4,850	312	4,850	4,850	0.00 %
1010100	70800-0 TRAVEL & MEETINGS	144	1,003	218	1,003	1,003	0.00 %
1010100	70907-0 CONTRACTUAL SERVICES	0	10,000	0	10,000	10,000	0.00 %
1010100	72700-0 SUPPLIES & MATERIALS	2,490	3,595	376	3,595	3,595	0.00 %
1010100	78000-0 UNINSURED LOSSES	21,422	21,916	0	21,916	22,500	2.66 %
TOTAL NON-PERSONNEL COSTS		34,147	50,174	3,832	50,429	51,058	1.76 %
TOTAL FUND 101		441,620	661,623	195,029	661,878	607,595	-8.17 %
4010100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100	89000-0 CAPITAL OUTLAY	573	13,457	0	13,457	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		573	18,457	0	18,457	5,000	-72.91 %
TOTAL FUND 401		573	18,457	0	18,457	5,000	-72.91 %
FM-ACCOUNTING		1,587,736	1,735,306	780,649	1,735,306	1,772,243	2.13 %
0120 FM-ACCOUNTING		1,587,736	1,735,306	780,649	1,735,306	1,772,243	2.13 %
1010120	50000-0 PERSONNEL SALARIES	1,120,596	1,236,598	490,069	1,236,598	1,219,468	-1.39 %
1010120	50200-0 OVERTIME	1,196	5,000	1,572	5,000	5,000	0.00 %
1010120	50300-0 PROMOTION COSTS	0	17,629	0	17,629	64,837	267.79 %
1010120	50400-0 GROUP HEALTH INSURANCE	184,221	165,660	165,660	165,660	174,941	5.60 %
1010120	50415-0 GROUP LIFE INSURANCE	3,719	4,158	1,658	4,158	4,197	0.94 %
1010120	50430-0 WORKERS COMPENSATION INSURANCE	9,512	11,686	11,686	11,686	11,524	-1.39 %
1010120	50500-0 RETIREMENT/MEDICARE TAX	203,596	234,342	90,810	234,342	234,586	0.10 %
1010120	50600-0 TRAINING OF PERSONNEL	3,106	4,000	1,330	4,000	5,500	37.50 %
TOTAL PERSONNEL COSTS		1,525,946	1,679,073	762,785	1,679,073	1,720,053	2.44 %
1010120	70000-0 DUES & LICENSES	700	790	100	790	810	2.53 %
1010120	70200-0 POSTAGE/SHIPPING CHARGES	19,304	19,900	8,627	19,900	19,000	-4.52 %
1010120	70300-0 PRINTING & BINDING	9,264	9,000	4,051	9,000	12,000	33.33 %
1010120	70500-0 TELECOMMUNICATIONS	4,720	10,300	368	10,300	4,720	-54.17 %
1010120	70907-0 CONTRACTUAL SERVICES	1,682	2,660	398	2,660	2,660	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1010120	72700-0 SUPPLIES & MATERIALS	11,276	13,000	4,122	13,000	13,000	0.00 %
1010120	80795-0 AWARDS & ADVERTISING	443	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	47,389	55,650	17,665	55,650	52,190	-6.22 %
	TOTAL FUND 101	1,573,334	1,734,723	780,450	1,734,723	1,772,243	2.16 %
4010120	89000-0 CAPITAL OUTLAY	14,402	583	199	583	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	14,402	583	199	583	0	-100.00 %
	TOTAL FUND 401	14,402	583	199	583	0	-100.00 %
FM-BUDGET MANAGEMENT		474,870	667,042	280,854	667,042	668,446	0.21 %
0140 FM-BUDGET MANAGEMENT		474,870	667,042	280,854	667,042	668,446	0.21 %
1010140	50000-0 PERSONNEL SALARIES	337,651	486,562	181,424	486,562	486,657	0.02 %
1010140	50200-0 OVERTIME	11	1,500	0	1,500	500	-66.67 %
1010140	50300-0 PROMOTION COSTS	0	0	0	0	8,723	100.00 %
1010140	50400-0 GROUP HEALTH INSURANCE	55,267	59,907	59,907	59,907	55,267	-7.75 %
1010140	50415-0 GROUP LIFE INSURANCE	1,036	1,570	561	1,570	1,546	-1.53 %
1010140	50430-0 WORKERS COMPENSATION INSURANCE	3,783	4,539	4,539	4,539	4,599	1.32 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	62,198	93,364	33,765	93,364	93,724	0.39 %
1010140	50600-0 TRAINING OF PERSONNEL	1,301	2,000	566	2,000	2,000	0.00 %
	TOTAL PERSONNEL COSTS	461,248	649,442	280,762	649,442	653,016	0.55 %
1010140	70000-0 DUES & LICENSES	0	400	0	400	400	0.00 %
1010140	70300-0 PRINTING & BINDING	7,222	8,200	0	8,200	8,200	0.00 %
1010140	70500-0 TELECOMMUNICATIONS	1,330	3,500	89	3,500	1,330	-62.00 %
1010140	70907-0 CONTRACTUAL SERVICES	2,190	1,500	0	1,500	1,500	0.00 %
1010140	72700-0 SUPPLIES & MATERIALS	2,881	4,000	4	4,000	4,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	13,623	17,600	92	17,600	15,430	-12.33 %
	TOTAL FUND 101	474,870	667,042	280,854	667,042	668,446	0.21 %
FM-PURCHASING/PROPERTY MGMT		614,751	685,314	333,019	685,314	765,794	11.74 %
0150 FM-PURCHASING/PROPERTY MGMT		614,751	685,314	333,019	685,314	765,794	11.74 %
1010150	50000-0 PERSONNEL SALARIES	414,285	454,762	197,388	454,762	468,042	2.92 %
1010150	50100-0 TEMPORARY EMPLOYEES	19,004	24,960	7,920	24,960	24,960	0.00 %
1010150	50200-0 OVERTIME	172	2,000	0	2,000	1,000	-50.00 %
1010150	50400-0 GROUP HEALTH INSURANCE	78,283	78,283	78,283	78,283	78,283	0.00 %
1010150	50415-0 GROUP LIFE INSURANCE	1,434	1,643	692	1,643	1,684	2.50 %
1010150	50430-0 WORKERS COMPENSATION INSURANCE	3,628	4,298	4,298	4,298	4,423	2.91 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	77,861	88,768	37,480	88,768	93,602	5.45 %
1010150	50600-0 TRAINING OF PERSONNEL	1,880	2,500	56	2,500	2,500	0.00 %
	TOTAL PERSONNEL COSTS	596,548	657,214	326,117	657,214	674,494	2.63 %
1010150	67000-0 UTILITIES	0	0	0	0	15,000	100.00 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	5,924	11,000	2,879	11,000	8,000	-27.27 %
1010150	70300-0 PRINTING & BINDING	1,819	2,500	916	2,500	2,500	0.00 %
1010150	70500-0 TELECOMMUNICATIONS	2,889	6,300	494	6,300	5,000	-20.63 %
1010150	72600-0 TRANSPORTATION	1,182	1,500	716	1,500	1,500	0.00 %
1010150	72700-0 SUPPLIES & MATERIALS	6,389	6,800	1,896	6,800	6,800	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT
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TOTAL NON-PERSONNEL COSTS		18,203	28,100	6,902	28,100	38,800	38.08 %
TOTAL FUND 101		614,751	685,314	333,019	685,314	713,294	4.08 %
4010150	89000-0 CAPITAL OUTLAY	0	0	0	0	52,500	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	52,500	100.00 %
TOTAL FUND 401		0	0	0	0	52,500	100.00 %
FM-GENERAL ACCOUNTS		82,741,528	84,094,217	50,728,702	84,576,405	82,395,979	-2.02 %
0170 FM-GENERAL ACCOUNTS		82,401,387	83,723,867	50,528,476	84,206,055	82,059,629	-1.99 %
1010170	50410-0 GROUP HEALTH INS-RETIREEES	716,658	780,974	780,974	780,974	854,477	9.41 %
1010170	50430-0 WORKERS COMPENSATION INSURANCE	0	25,522	25,522	25,522	0	-100.00 %
TOTAL PERSONNEL COSTS		716,658	806,496	806,496	806,496	854,477	5.95 %
1010170	50900-0 ACCRUED SICK/ANNUAL LEAVE	1,506,237	2,200,000	1,717,376	2,600,000	2,200,000	0.00 %
1010170	53010-0 AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	5,918	4,186	5,918	5,904	-0.24 %
1010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	35,020	100.00 %
1010170	67080-0 UTILITIES-STREET LIGHTING COST	1,708,504	1,700,000	739,476	1,771,195	1,800,000	5.88 %
1010170	69010-0 CONTR SERV-800 MHZ MTC	100,000	100,000	0	100,000	100,000	0.00 %
1010170	69190-0 INVOICE TOLERANCE	0	0	0	0	0	0.00 %
1010170	70123-0 OTHER INSURANCE PREMIUMS	146,913	0	0	0	0	0.00 %
1010170	70123-614 OTHER INSURANCE PREMIUMS-RM	0	112,646	96,027	112,646	120,245	6.75 %
1010170	70903-0 ELECTION EXPENSE	9,179	102,446	0	102,446	102,446	0.00 %
1010170	70907-0 CONTRACTUAL SERVICES	27,263	28,850	0	28,850	28,850	0.00 %
1010170	74000-126 INT APP-GRANTS-FEDERAL	5,226	10,206	0	10,206	0	-100.00 %
1010170	74000-140 INT APP-LSCDC GRANT FUND	23,673	0	-23,673	0	0	0.00 %
1010170	74000-163 INT APP-HOME PROGRAM FUND	0	42,396	0	42,396	0	-100.00 %
1010170	74000-170 INT APP-WIA GRANT	67,448	0	0	0	0	0.00 %
1010170	74000-180 INT APP-FTA PLANNING GRT	12,117	14,285	1,524	12,499	0	-100.00 %
1010170	74000-181 INT APP-FHWA PL GRANT	83,294	52,029	12,889	54,820	0	-100.00 %
1010170	74000-201 INT APP-RECREATION & PARKS	3,197,708	3,651,077	928,236	3,799,802	3,722,903	1.97 %
1010170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	1,107,612	1,211,838	708,711	1,209,412	1,258,426	3.84 %
1010170	74000-203 INT APP-TRANSIT	2,221,749	2,707,661	1,771,353	2,834,266	2,940,141	8.59 %
1010170	74000-204 INT APP-HPACC FUND	398,045	543,920	373,042	499,286	484,199	-10.98 %
1010170	74000-206 INT APP-ANIMAL CONTROL	1,161,223	1,248,570	624,285	1,159,366	1,132,811	-9.27 %
1010170	74000-209 INT APP-COMBINED GOLF COURSES	0	361,510	244,344	129,936	56,574	-84.35 %
1010170	74000-260 INT APP-ROAD & BRIDGE MAINT FD	0	1,647,785	0	1,699,155	1,765,571	7.15 %
1010170	74000-277 INT APP-COURT SERVICES FUND	0	50,756	0	36,699	18,746	-63.07 %
1010170	74000-297 INT APP-PARKING PROGRAM FUND	0	0	0	71,106	0	0.00 %
1010170	74000-299 INT APP-CODES & PERMITS FD	0	558,162	0	558,162	877,919	57.29 %
1010170	74000-358 INT APP-12 LMTD TAX REFD BD SK	4,201,767	3,446,563	3,446,563	3,447,563	3,446,257	-0.01 %
1010170	74000-550 INT APP-ENVIRONMENTAL SERV FD	0	159,966	0	7,147	0	-100.00 %
1010170	74000-602 INT APP-FIRE PENSION FUND	0	0	0	0	300,000	100.00 %
1010170	74000-603 INT APP-POLICE PENSION FD	269,905	311,561	154,486	311,561	342,000	9.77 %
1010170	74000-605 INT APP-UNEMPLOYMENT COMP	30,630	68,000	0	31,000	68,000	0.00 %
1010170	76100-0 EXT APP-AOC CONTRIBUTIONS	384,794	379,656	104,422	384,794	384,794	1.35 %
1010170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	0	0	0	14,289	100.00 %
1010170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	71,000	96,000	96,000	96,000	96,000	0.00 %

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1010170	76730-0	EXT APP-CAJUNDOME	500,000	500,000	250,000	500,000	500,000	0.00 %
1010170	77264-0	RESERVE-PAY PLAN-POLICE	0	0	0	0	1,342,500	100.00 %
1010170	78010-0	UNINSUR LOSS-BAILEY LITIGATION	867,827	5,554	5,553	5,554	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		18,102,114	21,319,855	11,254,800	21,624,285	23,146,095	8.57 %	
TOTAL FUND 101		18,818,772	22,126,351	12,061,296	22,430,781	24,000,572	8.47 %	
1050170	50410-0	GROUP HEALTH INS-RETIRES	41,346	36,752	36,752	36,752	36,752	0.00 %
TOTAL PERSONNEL COSTS		41,346	36,752	36,752	36,752	36,752	0.00 %	
1050170	50900-0	ACCRUED SICK/ANNUAL LEAVE	44,111	155,216	65,050	155,216	49,512	-68.10 %
1050170	53060-0	SALES TAX COLLECT	57,359	65,500	26,552	65,500	65,500	0.00 %
1050170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	58,100	41,082	58,100	59,000	1.55 %
1050170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	350,000	100.00 %
1050170	67080-0	UTILITIES-STREET LIGHTING COST	5,104	6,500	3,673	7,439	7,900	21.54 %
1050170	70903-0	ELECTION EXPENSE	0	108,000	0	108,000	108,000	0.00 %
1050170	74000-101	INT APP-CITY GENERAL FUND	8,150,446	5,826,352	2,913,174	5,826,352	5,625,940	-3.44 %
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	222,495	662,085	124,824	662,085	210,180	-68.25 %
1050170	74000-268	INT APP-CRIMINAL COURT FUND	2,556,634	2,919,941	1,466,179	3,038,018	2,882,263	-1.29 %
1050170	74000-270	INT APP-CORONER'S FUND	434,429	481,668	207,524	552,616	577,654	19.93 %
1050170	74000-277	INT APP-COURT SERVICES FUND	0	8,957	0	3,191	1,630	-81.80 %
1050170	76100-0	EXT APP-AOC CONTRIBUTIONS	191,417	182,108	49,614	191,417	191,417	5.11 %
1050170	76110-0	EXT APP-ARDD-ACAD REG DEV DIS	0	22,158	0	22,158	22,158	0.00 %
1050170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	0	0	0	0	5,711	100.00 %
1050170	76370-0	EXT APP-LAF PAR SVC OFFICER	35,678	38,853	22,663	38,853	40,608	4.52 %
1050170	76490-0	EXT APP-NATIONAL GUARD	6,000	6,000	6,000	6,000	6,000	0.00 %
1050170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	71,000	96,000	96,000	96,000	96,000	0.00 %
1050170	76790-0	EXT APP-SHERIFF REIMB	35,904	36,000	12,342	36,000	36,000	0.00 %
1050170	80420-0	TAX DEDUCTIONS-RETIREMENT	124,151	133,233	121,880	133,233	197,804	48.46 %
1050170	89000-0	CAPITAL OUTLAY	440,966	463,340	36,173	463,340	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		12,375,693	11,279,318	5,192,731	11,472,825	10,533,277	-6.61 %	
TOTAL FUND 105		12,417,039	11,316,070	5,229,483	11,509,577	10,570,029	-6.59 %	
1260170	77063-0	RESERVE-CARRY FORWARD BP	0	1,015	0	1,015	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,015	0	1,015	0	-100.00 %	
TOTAL FUND 126		0	1,015	0	1,015	0	-100.00 %	
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 %
TOTAL NON-PERSONNEL COSTS		0	35,026	0	35,026	0	-100.00 %	
TOTAL FUND 127		0	35,026	0	35,026	0	-100.00 %	
1600170	74000-208	INT APP-ARC NON-GRANT FUND	-18,747	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		-18,747	0	0	0	0	0.00 %	
TOTAL FUND 160		-18,747	0	0	0	0	0.00 %	
1610170	74000-208	INT APP-ARC NON-GRANT FUND	945	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		945	0	0	0	0	0.00 %	
TOTAL FUND 161		945	0	0	0	0	0.00 %	

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1620170	74000-0 INT APP-XXX FUND	0	0	0	0	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	0	-100.00 %
	TOTAL FUND 162	0	0	0	0	0	-100.00 %
1630170	74000-164 INT APP-URBAN INFILL PROGRAM	0	-86,866	0	-86,866	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	-86,866	0	-86,866	0	-100.00 %
	TOTAL FUND 163	0	-86,866	0	-86,866	0	-100.00 %
1870170	74000-401 INT APP-CIP FUND	0	1,315	0	1,315	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	1,315	0	1,315	0	-100.00 %
	TOTAL FUND 187	0	1,315	0	1,315	0	-100.00 %
2010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	710	501	710	708	-0.28 %
2010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	4,198	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	710	501	710	4,906	590.99 %
	TOTAL FUND 201	0	710	501	710	4,906	590.99 %
2030170	74000-187 INT APP-FTA CAPITAL	107	53,200	7	53,200	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	107	53,200	7	53,200	0	-100.00 %
	TOTAL FUND 203	107	53,200	7	53,200	0	-100.00 %
2070170	77264-0 RESERVE-PAY PLAN-POLICE	0	0	0	0	40,500	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	40,500	100.00 %
	TOTAL FUND 207	0	0	0	0	40,500	100.00 %
2080170	74000-160 INT APP-ARC INPATIENT	-4,414	0	0	0	0	0.00 %
2080170	74000-161 INT APP-ARC OUTPATIENT	978	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	-3,436	0	0	0	0	0.00 %
	TOTAL FUND 208	-3,436	0	0	0	0	0.00 %
2090170	74000-101 INT APP-CITY GENERAL FUND	102,396	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	102,396	0	0	0	0	0.00 %
	TOTAL FUND 209	102,396	0	0	0	0	0.00 %
2150170	70907-0 CONTRACTUAL SERVICES	307,633	320,000	124,067	320,000	320,000	0.00 %
2150170	74000-352 INT APP-61 ST BOND SINKING FD	-5,561	137,000	5,561	137,000	137,000	0.00 %
2150170	74000-401 INT APP-CIP FUND	247,179	0	68,117	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	549,251	457,000	197,745	457,000	457,000	0.00 %
	TOTAL FUND 215	549,251	457,000	197,745	457,000	457,000	0.00 %
2220170	70907-0 CONTRACTUAL SERVICES	283,634	290,000	113,584	290,000	290,000	0.00 %
2220170	74000-354 INT APP-85 ST BOND SINKING FD	-1,559	145,000	1,559	145,000	145,000	0.00 %
2220170	74000-401 INT APP-CIP FUND	216,749	0	108,250	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	498,824	435,000	223,392	435,000	435,000	0.00 %
	TOTAL FUND 222	498,824	435,000	223,392	435,000	435,000	0.00 %
2600170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	2,510	1,775	2,510	2,537	1.08 %
2600170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	15,047	100.00 %
2600170	70903-0 ELECTION EXPENSE	0	0	0	0	35,000	100.00 %
2600170	74000-101 INT APP-CITY GENERAL FUND	4,233,599	704,082	352,044	704,082	725,387	3.03 %
2600170	74000-105 INT APP-PARISH GENERAL FUND	0	100,000	49,998	100,000	0	-100.00 %

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2600170	74000-185 INT APP-FHWA I49/MPO	16,636	35,254	2,100	35,254	0	-100.00 %
2600170	74000-189 INT APP-LA DOTD MPO GRANTS	310	60,890	0	60,890	0	-100.00 %
2600170	74000-401 INT APP-CIP FUND	669,844	762,412	381,204	762,412	709,243	-6.97 %
2600170	89000-0 CAPITAL OUTLAY	11,724	22,784	5,580	22,784	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	4,932,113	1,687,932	792,701	1,687,932	1,487,214	-11.89 %
	TOTAL FUND 260	4,932,113	1,687,932	792,701	1,687,932	1,487,214	-11.89 %
2610170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	2,011	1,421	2,011	2,032	1.04 %
2610170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	12,052	100.00 %
2610170	70903-0 ELECTION EXPENSE	5,998	0	0	0	0	0.00 %
2610170	74000-101 INT APP-CITY GENERAL FUND	1,078,895	0	0	0	0	0.00 %
2610170	89000-0 CAPITAL OUTLAY	9,391	18,249	4,469	18,249	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	1,094,284	20,260	5,891	20,260	14,084	-30.48 %
	TOTAL FUND 261	1,094,284	20,260	5,891	20,260	14,084	-30.48 %
2620170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	1,240	875	1,240	1,253	1.05 %
2620170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	7,433	100.00 %
2620170	89000-0 CAPITAL OUTLAY	5,779	11,268	2,750	11,268	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	5,779	12,508	3,625	12,508	8,686	-30.56 %
	TOTAL FUND 262	5,779	12,508	3,625	12,508	8,686	-30.56 %
2630170	70903-0 ELECTION EXPENSE	5,998	0	0	0	35,000	100.00 %
	TOTAL NON-PERSONNEL COSTS	5,998	0	0	0	35,000	100.00 %
	TOTAL FUND 263	5,998	0	0	0	35,000	100.00 %
2640170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	1,409	994	1,409	1,424	1.06 %
2640170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	8,444	100.00 %
2640170	74000-101 INT APP-CITY GENERAL FUND	157,719	163,849	81,924	163,849	164,513	0.41 %
2640170	74000-262 INT APP-CORRECTIONAL CENTER FD	708,891	3,796,159	413,318	3,740,562	2,650,463	-30.18 %
2640170	89000-0 CAPITAL OUTLAY	6,584	12,780	3,128	12,780	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	873,194	3,974,197	499,365	3,918,600	2,824,844	-28.92 %
	TOTAL FUND 264	873,194	3,974,197	499,365	3,918,600	2,824,844	-28.92 %
2650170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	705	497	705	712	0.99 %
2650170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	4,222	100.00 %
2650170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	0	0	0	5,000	100.00 %
2650170	89000-0 CAPITAL OUTLAY	3,278	6,405	1,571	6,405	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	3,278	7,110	2,069	7,110	9,934	39.73 %
	TOTAL FUND 265	3,278	7,110	2,069	7,110	9,934	39.73 %
2660170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	566	399	566	980	73.14 %
2660170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	5,810	100.00 %
2660170	70903-0 ELECTION EXPENSE	0	0	0	0	35,000	100.00 %
2660170	89000-0 CAPITAL OUTLAY	2,639	5,140	1,256	5,140	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	2,639	5,706	1,655	5,706	41,790	632.43 %
	TOTAL FUND 266	2,639	5,706	1,655	5,706	41,790	632.43 %
2710170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	903	637	903	913	1.11 %
2710170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	5,413	100.00 %
2710170	89000-0 CAPITAL OUTLAY	4,223	8,191	2,004	8,191	0	-100.00 %

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TOTAL NON-PERSONNEL COSTS		4,223	9,094	2,641	9,094	6,326	-30.44 %
TOTAL FUND 271		4,223	9,094	2,641	9,094	6,326	-30.44 %
2770170	74000-101 INT APP-CITY GENERAL FUND	38,969	0	0	0	0	0.00 %
2770170	74000-105 INT APP-PARISH GENERAL FUND	6,877	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		45,846	0	0	0	0	0.00 %
TOTAL FUND 277		45,846	0	0	0	0	0.00 %
2990170	74000-127 INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %
2990170	74000-606 INT APP-CODES RETIREMENT FD	3,086	6,028	1,657	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS		3,086	6,029	1,657	6,029	6,028	-0.02 %
TOTAL FUND 299		3,086	6,029	1,657	6,029	6,028	-0.02 %
3520170	53050-0 PAYING AGENT FEES	55,804	50,000	26,285	60,000	60,000	20.00 %
3520170	74000-215 INT APP-61 S T TRUST FUND	68,906	0	31,128	0	0	0.00 %
3520170	74000-353 INT APP-61 ST BOND RESERVE FD	149,154	0	-149,154	0	0	0.00 %
3520170	74000-401 INT APP-CIP FUND	46,932	0	0	0	0	0.00 %
3520170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	173,906	0	179,950	188,842	8.59 %
3520170	78500-0 DEBT SERVICE-1961 BONDS	16,375,952	0	0	0	0	0.00 %
3520170	78555-0 DEBT SERVICE-PRINCIPAL	0	8,630,000	8,630,000	8,630,000	8,975,000	4.00 %
3520170	78556-0 DEBT SERVICE-INTEREST	0	8,637,036	4,402,660	8,637,036	8,295,281	-3.96 %
TOTAL NON-PERSONNEL COSTS		16,696,748	17,490,942	12,940,920	17,506,986	17,519,123	0.16 %
TOTAL FUND 352		16,696,748	17,490,942	12,940,920	17,506,986	17,519,123	0.16 %
3530170	74000-215 INT APP-61 S T TRUST FUND	219,644	130,000	42,550	130,000	130,000	0.00 %
TOTAL NON-PERSONNEL COSTS		219,644	130,000	42,550	130,000	130,000	0.00 %
TOTAL FUND 353		219,644	130,000	42,550	130,000	130,000	0.00 %
3540170	53050-0 PAYING AGENT FEES	43,780	45,000	19,970	45,000	45,000	0.00 %
3540170	74000-222 INT APP-85 S T TRUST FUND	23,414	0	8,863	0	0	0.00 %
3540170	74000-355 INT APP-85 ST BOND RESERVE FD	137,197	0	-137,197	0	0	0.00 %
3540170	74000-401 INT APP-CIP FUND	21,782	0	0	0	0	0.00 %
3540170	78510-0 DEBT SERVICE-1985 BONDS	14,072,622	0	0	0	0	0.00 %
3540170	78555-0 DEBT SERVICE-PRINCIPAL	0	8,525,000	8,525,000	8,525,000	7,955,000	-6.69 %
3540170	78556-0 DEBT SERVICE-INTEREST	0	5,485,871	2,833,476	5,485,872	5,138,869	-6.33 %
TOTAL NON-PERSONNEL COSTS		14,298,795	14,055,871	11,250,112	14,055,872	13,138,869	-6.52 %
TOTAL FUND 354		14,298,795	14,055,871	11,250,112	14,055,872	13,138,869	-6.52 %
3550170	74000-222 INT APP-85 S T TRUST FUND	191,776	140,000	100,945	140,000	140,000	0.00 %
3550170	74000-354 INT APP-85 ST BOND SINKING FD	21,782	932,163	0	943,275	412,222	-55.78 %
TOTAL NON-PERSONNEL COSTS		213,559	1,072,163	100,945	1,083,275	552,222	-48.49 %
TOTAL FUND 355		213,559	1,072,163	100,945	1,083,275	552,222	-48.49 %
3560170	53050-0 PAYING AGENT FEES	4,000	2,500	2,000	4,000	5,000	100.00 %
3560170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	0	0	0	98,884	100.00 %
3560170	78530-0 DEBT SERVICE-GOB	5,206,391	0	0	0	0	0.00 %
3560170	78555-0 DEBT SERVICE-PRINCIPAL	0	2,580,000	2,580,000	2,580,000	2,695,000	4.46 %
3560170	78556-0 DEBT SERVICE-INTEREST	0	2,645,392	1,345,958	2,645,392	2,553,792	-3.46 %
3560170	80420-0 TAX DEDUCTIONS-RETIREMENT	190,316	193,063	202,825	202,825	329,754	70.80 %
TOTAL NON-PERSONNEL COSTS		5,400,708	5,420,955	4,130,783	5,432,217	5,682,430	4.82 %

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TOTAL FUND 356		5,400,708	5,420,955	4,130,783	5,432,217	5,682,430	4.82 %
3570170 77240-0	RESERVE-FUTURE DEBT SERVICE	0	7,500	0	4,336	7,500	0.00 %
3570170 78515-0	DEBT SERVICE-2011 CITY CERTS	507,604	0	0	0	0	0.00 %
3570170 78555-0	DEBT SERVICE-PRINCIPAL	0	316,406	320,000	320,000	330,000	4.30 %
3570170 78556-0	DEBT SERVICE-INTEREST	0	191,260	98,550	191,260	179,398	-6.20 %
TOTAL NON-PERSONNEL COSTS		507,604	515,166	418,550	515,596	516,898	0.34 %
TOTAL FUND 357		507,604	515,166	418,550	515,596	516,898	0.34 %
3580170 53050-0	PAYING AGENT FEES	1,000	0	1,100	1,000	1,100	100.00 %
3580170 78555-0	DEBT SERVICE-PRINCIPAL	1,660,000	2,000,000	2,000,000	2,000,000	2,075,000	3.75 %
3580170 78556-0	DEBT SERVICE-INTEREST	2,541,767	1,446,563	742,031	1,446,563	1,370,157	-5.28 %
TOTAL NON-PERSONNEL COSTS		4,202,767	3,446,563	2,743,131	3,447,563	3,446,257	-0.01 %
TOTAL FUND 358		4,202,767	3,446,563	2,743,131	3,447,563	3,446,257	-0.01 %
4010170 51000-0	ADMINISTRATIVE COST	610,000	610,000	0	610,000	628,300	3.00 %
4010170 51020-0	BONDS COST OF ISSUANCE	0	118,419	0	118,419	0	-100.00 %
4010170 74000-101	INT APP-CITY GENERAL FUND	278,731	296,256	148,128	296,256	303,617	2.48 %
4010170 74000-126	INT APP-GRANTS-FEDERAL	1,282	43,880	0	43,880	0	-100.00 %
4010170 74000-127	INT APP-GRANTS-STATE	0	44,635	0	44,635	0	-100.00 %
4010170 74000-187	INT APP-FTA CAPITAL	165,249	45,292	0	45,292	0	-100.00 %
4010170 74000-189	INT APP-LA DOTD MPO GRANTS	40,899	192,425	0	192,425	0	-100.00 %
4010170 74000-352	INT APP-61 ST BOND SINKING FD	149,154	0	-149,154	0	0	0.00 %
4010170 74000-354	INT APP-85 ST BOND SINKING FD	137,197	0	-137,197	0	0	0.00 %
4010170 89000-0	CAPITAL OUTLAY	143,457	179,644	17,679	179,644	200,000	11.33 %
TOTAL NON-PERSONNEL COSTS		1,525,969	1,530,551	-120,544	1,530,551	1,131,917	-26.05 %
TOTAL FUND 401		1,525,969	1,530,551	-120,544	1,530,551	1,131,917	-26.05 %
0171 FM-GENERAL ACCOUNTS-OTHER		340,142	370,350	200,227	370,350	336,350	-9.18 %
1010171 57060-0	ANNUAL REPORT	15,000	15,000	15,000	15,000	15,000	0.00 %
1010171 57200-0	GOVERNMENTAL RELATIONS	72,000	72,200	36,000	72,200	30,200	-58.17 %
1010171 70000-0	DUES & LICENSES	24,960	26,000	24,960	26,000	26,000	0.00 %
1010171 70755-0	TOURISM-LMA CONVENTION	0	0	0	0	25,000	100.00 %
1010171 70902-0	DUPLICATING EQUIPMENT EXPENSES	105,125	116,000	44,912	116,000	116,000	0.00 %
1010171 70999-0	CONTR SERV-LAF BRANDING	18,000	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 %
TOTAL NON-PERSONNEL COSTS		252,585	264,700	138,372	264,700	247,700	-6.42 %
TOTAL FUND 101		252,585	264,700	138,372	264,700	247,700	-6.42 %
1050171 57200-0	GOVERNMENTAL RELATIONS	42,000	42,200	21,000	42,200	200	-99.53 %
1050171 70000-0	DUES & LICENSES	16,114	16,750	16,432	16,750	16,750	0.00 %
1050171 70300-0	PRINTING & BINDING	484	2,000	0	2,000	2,000	0.00 %
1050171 70400-0	PUBLICATION & RECORDATION	8,447	23,000	3,430	23,000	23,000	0.00 %
1050171 70725-0	TOURISM-CONVENT'NS/CONFERENCES	2,748	3,900	3,492	3,900	3,900	0.00 %
1050171 70755-0	TOURISM-LMA CONVENTION	0	0	0	0	25,000	100.00 %
1050171 70800-0	TRAVEL & MEETINGS	263	300	0	300	300	0.00 %
1050171 76670-0	EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		87,556	105,650	61,855	105,650	88,650	-16.09 %
TOTAL FUND 105		87,556	105,650	61,855	105,650	88,650	-16.09 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
FM-RISK MANAGEMENT		29,399,849	32,592,659	12,196,727	32,840,886	30,590,102	-6.14 %
2180 FM-RISK MANAGEMENT		9,759,714	11,710,255	6,410,920	11,958,482	9,893,115	-15.52 %
1012180	50000-0 PERSONNEL SALARIES	478,674	348,002	156,194	348,002	341,134	-1.97 %
1012180	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	20,000	100.00 %
1012180	50200-0 OVERTIME	6,310	8,000	1,863	8,000	8,000	0.00 %
1012180	50300-0 PROMOTION COSTS	0	0	0	0	4,990	100.00 %
1012180	50400-0 GROUP HEALTH INSURANCE	69,095	55,220	55,220	55,220	50,673	-8.23 %
1012180	50415-0 GROUP LIFE INSURANCE	1,501	1,164	530	1,164	1,146	-1.55 %
1012180	50430-0 WORKERS COMPENSATION INSURANCE	4,163	3,289	3,289	3,289	3,224	-1.98 %
1012180	50500-0 RETIREMENT/MEDICARE TAX	74,392	52,893	22,546	52,893	49,959	-5.55 %
1012180	50600-0 TRAINING OF PERSONNEL	7,761	7,000	3,755	7,000	7,000	0.00 %
1012180	50620-0 TRAINING-HAZMAT	445	2,500	0	2,500	2,500	0.00 %
TOTAL PERSONNEL COSTS		642,341	478,068	243,396	478,068	488,626	2.21 %
1012180	56110-0 PHYSICALS	39,378	28,324	28,228	28,324	0	-100.00 %
1012180	70000-0 DUES & LICENSES	4,269	4,000	3,645	4,000	4,000	0.00 %
1012180	70123-614 OTHER INSURANCE PREMIUMS-RM	0	150	81	150	0	-100.00 %
1012180	70200-0 POSTAGE/SHIPPING CHARGES	897	925	401	925	925	0.00 %
1012180	70300-0 PRINTING & BINDING	1,137	1,200	570	1,200	1,200	0.00 %
1012180	70400-0 PUBLICATION & RECORDATION	357	300	0	300	300	0.00 %
1012180	70500-0 TELECOMMUNICATIONS	5,213	7,518	1,454	7,518	7,518	0.00 %
1012180	70907-0 CONTRACTUAL SERVICES	9,750	11,500	0	11,500	9,000	-21.74 %
1012180	72450-0 SUP & MAT-SAFETY COMMITTEE	0	250	0	250	250	0.00 %
1012180	72460-0 SUP & MAT-VACCINATIONS	4,285	4,000	1,757	4,000	0	-100.00 %
1012180	72600-0 TRANSPORTATION	9,600	7,000	4,401	7,000	7,000	0.00 %
1012180	72700-0 SUPPLIES & MATERIALS	9,845	7,500	4,668	7,500	10,000	33.33 %
1012180	78000-0 UNINSURED LOSSES	64,129	69,212	0	69,212	13,995	-79.78 %
TOTAL NON-PERSONNEL COSTS		148,862	141,879	45,205	141,879	54,188	-61.81 %
TOTAL FUND 101		791,204	619,947	288,602	619,947	542,814	-12.44 %
4012180	89000-0 CAPITAL OUTLAY	2,343	723	0	723	6,000	729.88 %
TOTAL NON-PERSONNEL COSTS		2,343	723	0	723	6,000	729.88 %
TOTAL FUND 401		2,343	723	0	723	6,000	729.88 %
6142180	50910-3001 ACH AWARDS-SAFETY/COMM MEETING	36,325	31,000	40	31,000	31,000	0.00 %
6142180	70100-3001 INS PREM-WORKERS COMP	721,791	864,587	308,727	864,587	932,189	7.82 %
6142180	70100-3002 INS PREM-GENERAL LIABILITY	25,279	107,000	25,889	107,000	59,072	-44.79 %
6142180	70100-3003 INS PREM-FIRE & EXT COVERAGE	1,528,603	1,768,095	1,622,228	1,768,095	1,692,899	-4.25 %
6142180	70100-3004 INS PREM-BOILER & MACHINERY	794,363	873,799	873,799	873,799	833,820	-4.58 %
6142180	70100-3010 INS PREM-MONIES & SECURITIES	6,462	6,462	6,462	6,462	6,462	0.00 %
6142180	70100-3011 INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00 %
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	108	200	200	0.00 %
6142180	70100-3018 INS PREM-A D & D AUX POLICE	500	5,250	500	5,250	5,250	0.00 %
6142180	70100-3019 INS PREM-NOTARY BOND	539	5,000	244	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	3,777	8,000	0	8,000	8,000	0.00 %
6142180	70100-3024 INS PREM-CITY COURT LIABILITY	4,700	6,000	2,250	6,000	6,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
6142180	70100-3025 INS PREM-JUDGE PROF LIAB	1,525	2,400	1,730	2,400	2,400	0.00 %
6142180	77000-3001 RESERVE-WORKERS COMPENSATION	869,149	1,884,968	455,406	1,647,446	1,897,571	0.67 %
6142180	77000-3002 RESERVE-GENERAL LIABILITY	2,859,321	2,870,657	1,749,950	2,726,200	1,479,307	-48.47 %
6142180	77000-3003 RESERVE-FIRE & EXT COVERAGE	423,540	706,195	31,288	631,022	35,706	-94.94 %
6142180	77000-3004 RESERVE-BOILER & MACHINERY	4,765	147,899	1,556	258,319	11,835	-92.00 %
6142180	77000-3005 RESERVE-SELF INSURED	39,206	25,797	19,020	25,000	25,000	-3.09 %
6142180	77000-3007 RESERVE-FLEET COLLISION	170,643	181,319	99,037	142,026	116,002	-36.02 %
6142180	77000-3008 RESERVE-ERRORS & OMISSIONS	686,252	747,994	253,831	662,749	745,628	-0.32 %
6142180	77000-3010 RESERVE-MONIES & SECURITIES	0	-4,022	0	1,000	1,000	-124.86 %
6142180	77000-3014 RESERVE-NURSES BOND LIAB	0	2	0	1	1	-50.00 %
6142180	77000-3020 RESERVE-CONTINGENCY	72,683	-563,219	19,918	3,099	3,099	-100.55 %
6142180	77000-3021 RESERVE-AUTO LIABILITY	712,895	1,401,473	646,485	1,545,619	1,429,322	1.99 %
6142180	77000-3022 RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023 RESERVE-MISC LIABILITY	0	0	0	5,000	5,000	100.00 %
6142180	77000-3024 RESERVE-CITY COURT LIABILITY	0	690	0	500	500	-27.54 %
	TOTAL NON-PERSONNEL COSTS	8,966,167	11,089,585	6,122,319	11,337,812	9,344,301	-15.74 %
	TOTAL FUND 614	8,966,167	11,089,585	6,122,319	11,337,812	9,344,301	-15.74 %
2181 FM-RM-GROUP INSURANCE		19,640,135	20,882,404	5,785,806	20,882,404	20,696,987	-0.89 %
4012181	89000-0 CAPITAL OUTLAY	0	307,000	2,207	307,000	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	307,000	2,207	307,000	0	-100.00 %
	TOTAL FUND 401	0	307,000	2,207	307,000	0	-100.00 %
6072181	50000-0 PERSONNEL SALARIES	139,185	209,537	83,669	209,537	225,396	7.57 %
6072181	50100-0 TEMPORARY EMPLOYEES	18,855	20,700	8,364	20,700	20,700	0.00 %
6072181	50200-0 OVERTIME	3,052	20,000	305	20,000	5,000	-75.00 %
6072181	50400-0 GROUP HEALTH INSURANCE	22,970	18,376	18,376	18,376	27,610	50.25 %
6072181	50415-0 GROUP LIFE INSURANCE	463	679	259	679	718	5.74 %
6072181	50430-0 WORKERS COMPENSATION INSURANCE	1,306	1,981	1,981	1,981	2,130	7.52 %
6072181	50500-0 RETIREMENT/MEDICARE TAX	26,245	41,681	16,298	41,681	47,394	13.71 %
6072181	50600-0 TRAINING OF PERSONNEL	3,461	4,000	683	4,000	4,000	0.00 %
6072181	50800-0 UNIFORMS	0	0	0	0	2,500	100.00 %
	TOTAL PERSONNEL COSTS	215,538	316,954	129,934	316,954	335,448	5.83 %
6072181	51000-0 ADMINISTRATIVE COST	175,000	175,000	0	244,488	251,823	43.90 %
6072181	52000-0 LEGAL FEES	47,730	65,000	53,886	45,000	45,000	-30.77 %
6072181	56045-0 WELLNESS PROGRAM	0	0	0	0	43,500	100.00 %
6072181	56110-0 PHYSICALS	0	0	0	0	45,000	100.00 %
6072181	63000-0 EQUIPMENT MAINTENANCE	755	1,500	400	1,500	1,500	0.00 %
6072181	70000-0 DUES & LICENSES	5,780	5,800	5,000	5,800	5,800	0.00 %
6072181	70108-0 INS PREM-EMPLOYEE LIFE	325,717	367,765	168,065	367,765	376,401	2.35 %
6072181	70121-0 MEDICAL CLAIMS	13,944,295	13,220,370	3,145,406	13,170,882	13,195,350	-0.19 %
6072181	70122-0 MED CLAIMS-PRESCRIPTIONS	2,977,868	3,151,955	1,228,437	3,151,955	3,151,955	0.00 %
6072181	70123-0 OTHER INSURANCE PREMIUMS	1,182,963	1,000,000	393,580	1,000,000	1,000,000	0.00 %
6072181	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	150	100.00 %
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	8,600	0	8,600	8,600	0.00 %
6072181	70151-0 PPACA-TRANS REINSURANCE FEES	0	226,000	0	226,000	226,000	0.00 %
6072181	70200-0 POSTAGE/SHIPPING CHARGES	14,411	25,000	2,250	25,000	5,000	-80.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
6072181	70300-0 PRINTING & BINDING	12,813	15,000	1,091	15,000	5,000	-66.67 %
6072181	70400-0 PUBLICATION & RECORDATION	243	260	0	260	260	0.00 %
6072181	70500-0 TELECOMMUNICATIONS	802	2,200	83	2,200	1,200	-45.45 %
6072181	70907-0 CONTRACTUAL SERVICES	369,024	1,946,000	646,319	1,946,000	1,946,000	0.00 %
6072181	72460-0 SUP & MAT-VACCINATIONS	0	0	0	0	5,000	100.00 %
6072181	72700-0 SUPPLIES & MATERIALS	1,797	8,000	111	8,000	8,000	0.00 %
6072181	72800-0 SUP & MAT-NURSE	15,371	35,000	9,036	35,000	35,000	0.00 %
6072181	80780-0 OPEB EXPENSE	350,029	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	19,424,598	20,258,450	5,653,665	20,258,450	20,361,539	0.51 %
	TOTAL FUND 607	19,640,135	20,575,404	5,783,600	20,575,404	20,696,987	0.59 %
	TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT	115,260,928	120,454,618	64,514,980	121,185,288	116,805,159	-3.03 %

Information Services & Technology

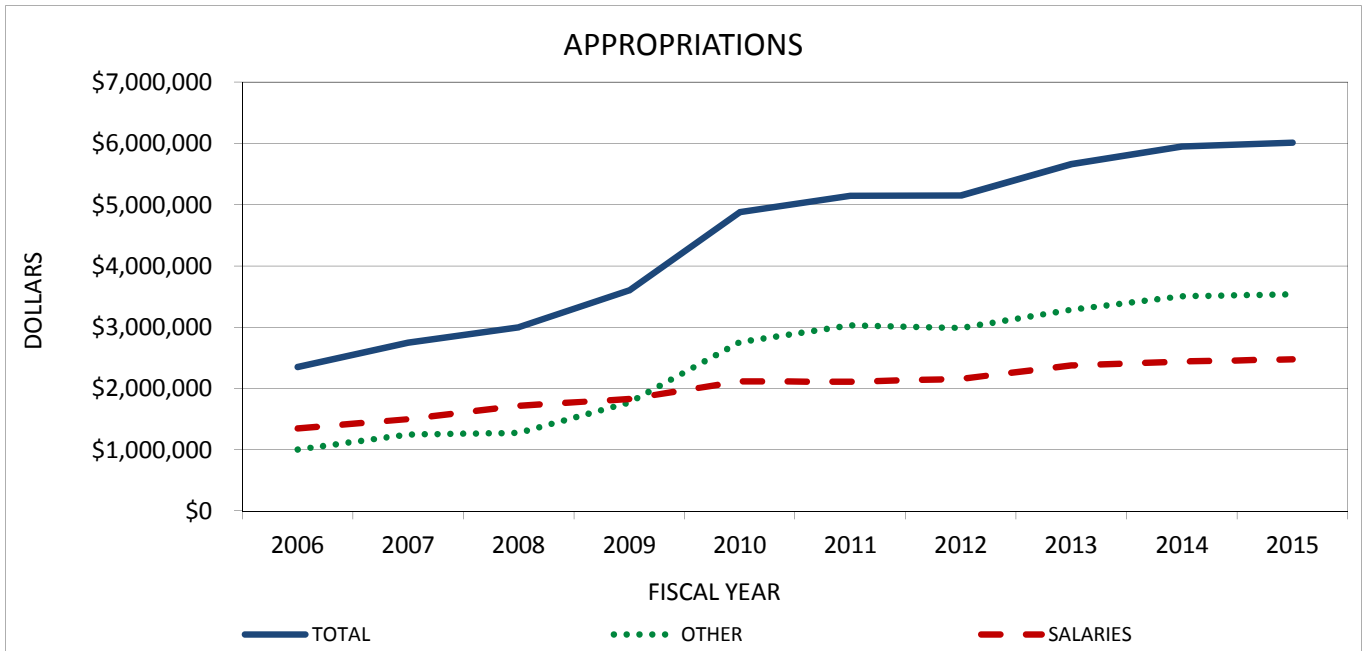
Information Services & Technology (IS&T) handles network and infrastructure design, systems integration, operations management of all network systems, business application development, GIS services, and website design for LCG. IS&T is a full service department that facilitates the needs through current 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 2013	FY 2014 ESTIMATED	FY 2015 PROJECTED
Requests for Help Desk Service	11,635	12,302	11,980
IS&T Infrastructure Projects Completed	11	10	11
Software Replacement & Support Projects Completed	333	301	317
Enterprise Resource Planning Projects Completed	22	16	13
GIS Projects Completed	9	9	11
Pages Printed by Print Shop	3,278,756	3,285,196	3,290,000
Mail Items Processed	1,164,907	1,428,047	1,428,100

LAFAYETTE CONSOLIDATED GOVERNMENT
 2014-15 ADOPTED BUDGET
 DEPT OF INFORMATION SERV & TECH
 10 YEAR BUDGET HISTORY
 APPROPRIATIONS, EXCLUDING CAPITAL
 (INCLUDES GRANTS)

Fiscal Year	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2006	\$2,350,999	1,347,640	1,003,359	31	0
2007	\$2,749,878	1,501,801	1,248,077	32	1
2008	\$2,999,865	1,722,113	1,277,752	36	4
2009	\$3,602,622	1,830,650	1,771,972	38	2
2010	\$4,878,543	2,118,106	2,760,437	37	(1)
2011	\$5,145,214	2,113,904	3,031,310	37	0
2012	\$5,149,361	2,159,581	2,989,780	37	0
2013	\$5,664,021	2,376,017	3,288,004	45	8
2014	\$5,950,119	2,443,479	3,506,640	45	0
2015	\$6,013,991	2,475,242	3,538,749	44	(1)



Significant Changes

2009-Purchased/deployed new software/technologies that required more training and additional maintenance for new software systems.

2010-Council approved pay adjustment. Continuing software growth related expenses.

2013-Dissolved Admin Services Division and added Communications and Printing under CIO.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

DEPT OF INFORMATION SERV & TECH

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,236,317	2,426,109	1,025,875	2,442,375	2,475,242	2.03 %
50200-50299	OVERTIME	8,460	12,000	2,140	12,000	12,000	0.00 %
50400-50499	GROUP INSURANCE	316,026	306,605	302,424	306,605	301,867	-1.55 %
50500-50599	RETIREMENT/MEDICARE TAX	406,548	455,895	188,426	457,726	455,508	-0.08 %
50600-50699	TRAINING OF PERSONNEL	42,611	50,220	31,190	50,220	69,846	39.08 %
50900-50999	MISCELLANEOUS BENEFITS	6,023	6,000	2,677	6,000	6,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	136,553	135,652	121,174	137,622	138,352	1.99 %
70000-70099	DUES & LICENSES	200	200	200	400	400	100.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	168,919	173,300	92,316	173,300	178,500	3.00 %
70300-70399	PRINTING & BINDING	129	500	11	500	500	0.00 %
70400-70499	PUBLICATION & RECORDATION	843	2,020	448	2,020	1,100	-45.54 %
70500-70599	TELECOMMUNICATIONS	524,281	609,442	259,083	609,442	541,614	-11.13 %
70800-70899	TRAVEL & MEETINGS	935	2,000	395	2,000	2,000	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,249,668	1,617,371	853,917	1,610,171	1,684,402	4.14 %
72100-72199	EQUIPMENT RENTAL	1,526	2,600	768	2,600	3,000	15.38 %
72600-72699	TRANSPORTATION	10,113	8,460	4,993	8,660	9,660	14.18 %
72700-72999	OTHER SUPPLIES & MATERIALS	113,478	129,980	55,202	131,800	133,800	2.94 %
77000-77999	RESERVES	0	5,000	0	5,000	5,000	0.00 %
78000-78099	UNINSURED LOSSES	854	868	0	868	200	-76.96 %
80100-80199	DEPRECIATION COSTS	4,467	0	2,337	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	837,923	4,526,533	689,137	4,526,533	2,048,966	-54.73 %
TOTAL	DEPT OF INFORMATION SERV & TECH	6,065,876	10,470,755	3,632,712	10,485,842	8,067,957	-22.95 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
IS-RECORDS MANAGEMENT		97,278	111,781	56,830	112,181	145,136	29.84 %
2110 IS-RECORDS MANAGEMENT		97,278	111,781	56,830	112,181	145,136	29.84 %
1012110	50000-0 PERSONNEL SALARIES	60,117	73,368	32,676	73,368	74,835	2.00 %
1012110	50400-0 GROUP HEALTH INSURANCE	18,469	13,829	13,829	13,829	13,829	0.00 %
1012110	50415-0 GROUP LIFE INSURANCE	165	272	119	272	278	2.21 %
1012110	50430-0 WORKERS COMPENSATION INSURANCE	578	694	694	694	708	2.02 %
1012110	50500-0 RETIREMENT/MEDICARE TAX	10,756	13,906	6,057	13,906	14,116	1.51 %
1012110	50600-0 TRAINING OF PERSONNEL	0	4,000	0	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		90,085	106,069	53,375	106,069	107,766	1.60 %
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	400	400	100.00 %
1012110	70400-0 PUBLICATION & RECORDATION	171	0	0	0	0	0.00 %
1012110	70500-0 TELECOMMUNICATIONS	248	642	16	642	642	0.00 %
1012110	70907-0 CONTRACTUAL SERVICES	670	670	178	670	670	0.00 %
1012110	72600-0 TRANSPORTATION	539	400	199	600	600	50.00 %
1012110	72700-0 SUPPLIES & MATERIALS	971	1,000	74	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		5,587	5,712	3,456	6,112	6,112	7.00 %
TOTAL FUND 101		95,672	111,781	56,830	112,181	113,878	1.88 %
4012110	89000-0 CAPITAL OUTLAY	1,606	0	0	0	31,258	100.00 %
TOTAL NON-PERSONNEL COSTS		1,606	0	0	0	31,258	100.00 %
TOTAL FUND 401		1,606	0	0	0	31,258	100.00 %
IS-INFO SERVICES OPERATIONS		564,401	617,936	292,936	620,606	1,102,637	78.44 %
2162 IS-ISO-PRINTING		257,777	295,865	129,152	295,865	730,286	146.83 %
4012162	89000-0 CAPITAL OUTLAY	0	0	0	0	395,213	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	395,213	100.00 %
TOTAL FUND 401		0	0	0	0	395,213	100.00 %
7012162	50000-0 PERSONNEL SALARIES	83,637	110,827	43,098	110,827	98,704	-10.94 %
7012162	50400-0 GROUP HEALTH INSURANCE	23,063	18,423	18,423	18,423	13,782	-25.19 %
7012162	50415-0 GROUP LIFE INSURANCE	256	361	156	361	369	2.22 %
7012162	50430-0 WORKERS COMPENSATION INSURANCE	869	1,048	1,048	1,048	933	-10.97 %
7012162	50500-0 RETIREMENT/MEDICARE TAX	14,155	19,138	7,867	19,138	18,085	-5.50 %
TOTAL PERSONNEL COSTS		121,980	149,797	70,592	149,797	131,873	-11.97 %
7012162	63000-0 EQUIPMENT MAINTENANCE	1,950	2,000	521	2,000	2,000	0.00 %
7012162	70200-0 POSTAGE/SHIPPING CHARGES	92	100	0	100	100	0.00 %
7012162	70500-0 TELECOMMUNICATIONS	376	1,100	33	1,100	1,100	0.00 %
7012162	70902-0 DUPLICATING EQUIPMENT EXPENSES	32,452	33,000	9,947	33,000	89,000	169.70 %
7012162	72700-0 SUPPLIES & MATERIALS	95,605	109,000	45,723	109,000	111,000	1.83 %
7012162	78000-0 UNINSURED LOSSES	854	868	0	868	0	-100.00 %
7012162	80100-0 DEPRECIATION-GEN GOV'T	4,467	0	2,337	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		135,797	146,068	58,559	146,068	203,200	39.11 %
TOTAL FUND 701		257,777	295,865	129,152	295,865	335,073	13.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2163 IS-ISO-COMMUNICATIONS		306,624	322,071	163,785	324,741	372,351	15.61 %
1012163 50000-0	PERSONNEL SALARIES	86,027	92,958	40,870	92,958	94,817	2.00 %
1012163 50400-0	GROUP HEALTH INSURANCE	18,376	18,376	18,376	18,376	18,376	0.00 %
1012163 50415-0	GROUP LIFE INSURANCE	310	348	151	348	354	1.72 %
1012163 50430-0	WORKERS COMPENSATION INSURANCE	749	879	879	879	897	2.05 %
1012163 50500-0	RETIREMENT/MEDICARE TAX	15,805	17,762	7,686	17,762	18,159	2.24 %
	TOTAL PERSONNEL COSTS	121,267	130,323	67,961	130,323	132,603	1.75 %
1012163 63000-0	EQUIPMENT MAINTENANCE	6,316	5,000	0	6,970	7,700	54.00 %
1012163 70200-0	POSTAGE/SHIPPING CHARGES	2,305	2,800	1,798	2,800	3,000	7.14 %
1012163 70300-0	PRINTING & BINDING	0	100	0	100	100	0.00 %
1012163 70400-0	PUBLICATION & RECORDATION	100	100	0	100	100	0.00 %
1012163 70500-0	TELECOMMUNICATIONS	950	2,048	195	2,048	2,048	0.00 %
1012163 72100-0	EQUIPMENT RENTAL	1,526	2,600	768	2,600	3,000	15.38 %
1012163 72600-0	TRANSPORTATION	6,260	5,000	2,065	5,000	5,000	0.00 %
1012163 72700-0	SUPPLIES & MATERIALS	1,684	1,100	655	1,800	1,800	63.64 %
	TOTAL NON-PERSONNEL COSTS	19,142	18,748	5,481	21,418	22,748	21.34 %
	TOTAL FUND 101	140,409	149,071	73,442	151,741	155,351	4.21 %
4012163 89000-0	CAPITAL OUTLAY	0	3,000	0	3,000	42,000	1300.00 %
	TOTAL NON-PERSONNEL COSTS	0	3,000	0	3,000	42,000	1,300.00 %
	TOTAL FUND 401	0	3,000	0	3,000	42,000	1,300.00 %
7012163 70235-0	POSTAGE CHARGES	157,667	150,000	83,590	150,000	165,000	10.00 %
7012163 70240-0	SHIPPING CHARGES	8,547	20,000	6,752	20,000	10,000	-50.00 %
	TOTAL NON-PERSONNEL COSTS	166,215	170,000	90,342	170,000	175,000	2.94 %
	TOTAL FUND 701	166,215	170,000	90,342	170,000	175,000	2.94 %
IS-CHIEF INFORMATION OFFICER		5,404,197	9,741,038	3,282,945	9,753,055	6,820,184	-29.99 %
2910 IS-CHIEF INFORMATION OFFICER		5,404,197	9,741,038	3,282,945	9,753,055	6,820,184	-29.99 %
1012910 50000-0	PERSONNEL SALARIES	2,006,535	2,148,956	909,231	2,165,222	2,157,859	0.41 %
1012910 50200-0	OVERTIME	8,460	12,000	2,140	12,000	12,000	0.00 %
1012910 50300-0	PROMOTION COSTS	0	0	0	0	49,027	100.00 %
1012910 50400-0	GROUP HEALTH INSURANCE	230,391	225,751	225,751	225,751	225,751	0.00 %
1012910 50415-0	GROUP LIFE INSURANCE	5,756	6,220	2,594	6,220	6,198	-0.35 %
1012910 50430-0	WORKERS COMPENSATION INSURANCE	17,045	20,404	20,404	20,404	20,392	-0.06 %
1012910 50500-0	RETIREMENT/MEDICARE TAX	365,832	405,089	166,816	406,920	405,148	0.01 %
1012910 50600-0	TRAINING OF PERSONNEL	34,415	36,720	22,103	36,720	54,346	48.00 %
1012910 50618-0	TRAINING-END USER	8,197	9,500	9,087	9,500	11,500	21.05 %
	TOTAL PERSONNEL COSTS	2,676,630	2,864,640	1,358,126	2,882,737	2,942,221	2.71 %
1012910 50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,677	6,000	6,000	0.00 %
1012910 63000-0	EQUIPMENT MAINTENANCE	125,499	125,852	117,866	125,852	125,852	0.00 %
1012910 70200-0	POSTAGE/SHIPPING CHARGES	307	400	175	400	400	0.00 %
1012910 70300-0	PRINTING & BINDING	129	400	11	400	400	0.00 %
1012910 70400-0	PUBLICATION & RECORDATION	571	1,920	448	1,920	1,000	-47.92 %
1012910 70500-0	TELECOMMUNICATIONS	522,707	605,652	258,839	605,652	537,824	-11.20 %
1012910 70800-0	TRAVEL & MEETINGS	935	2,000	395	2,000	2,000	0.00 %
1012910 70907-0	CONTRACTUAL SERVICES	1,216,546	1,278,701	782,602	1,271,501	1,304,828	2.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1012910	70921-0 CONTR SERV-GPS MONITOR/CONSULT	0	275,000	61,191	275,000	275,000	0.00 %
1012910	72600-0 TRANSPORTATION	3,314	3,060	2,728	3,060	4,060	32.68 %
1012910	72700-0 SUPPLIES & MATERIALS	15,218	18,880	8,751	20,000	20,000	5.93 %
1012910	78000-0 UNINSURED LOSSES	0	0	0	0	200	100.00 %
	TOTAL NON-PERSONNEL COSTS	1,891,250	2,317,865	1,235,682	2,311,785	2,277,564	-1.74 %
	TOTAL FUND 101	4,567,880	5,182,505	2,593,809	5,194,522	5,219,785	0.72 %
4012910	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910	89000-0 CAPITAL OUTLAY	834,889	4,523,533	689,137	4,523,533	1,580,495	-65.06 %
	TOTAL NON-PERSONNEL COSTS	834,889	4,528,533	689,137	4,528,533	1,585,495	-64.99 %
	TOTAL FUND 401	834,889	4,528,533	689,137	4,528,533	1,585,495	-64.99 %
7022910	70907-0 CONTRACTUAL SERVICES	0	30,000	0	30,000	14,904	-50.32 %
7022910	89000-0 CAPITAL OUTLAY	1,427	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,427	30,000	0	30,000	14,904	-50.32 %
	TOTAL FUND 702	1,427	30,000	0	30,000	14,904	-50.32 %
	TOTAL DEPT DEPT OF INFORMATION SERV & TECH	6,065,876	10,470,755	3,632,712	10,485,842	8,067,957	-22.95 %

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:

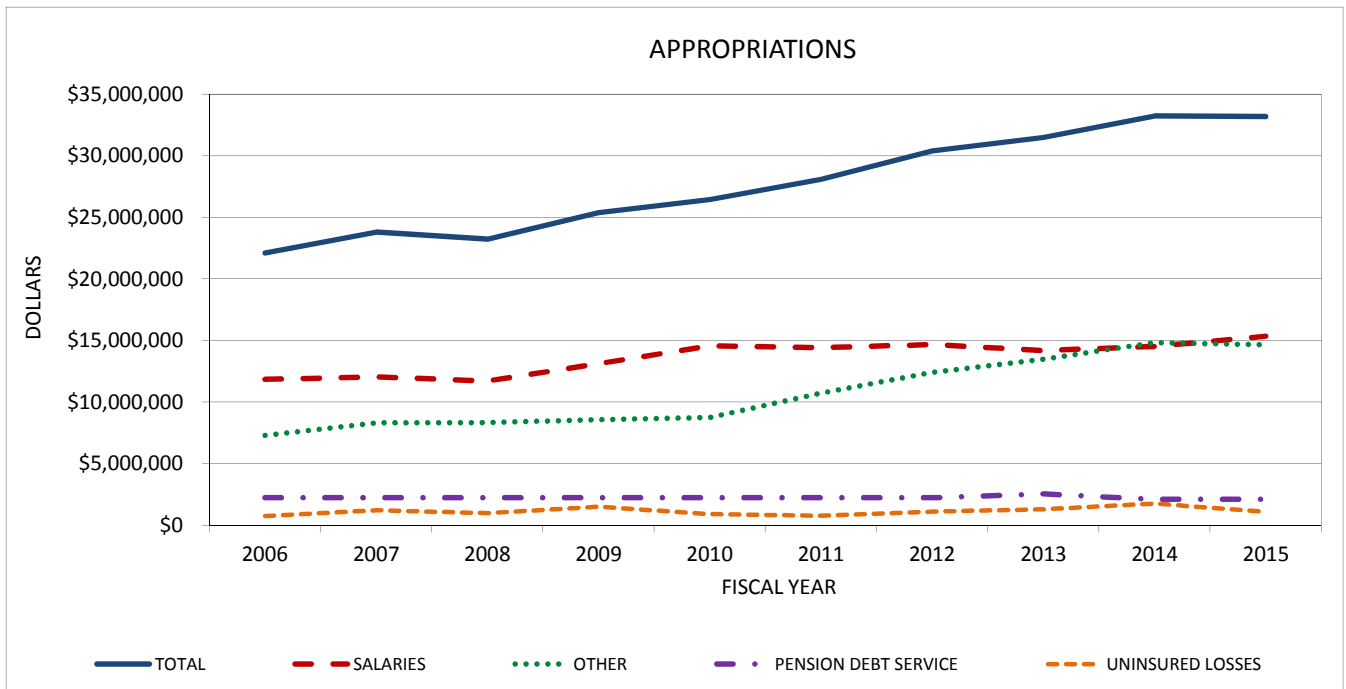
DESCRIPTION	FY 2012	FY 2013	FY 2014 ESTIMATED	FY 2015 PROJECTED
Number of Stations	2	3	3	4
Number of Calls Answered	243,368	238,406	233,246	238,340
Number of Adult Arrests*	12,035	11,526	11,701	11,610
Number of Juvenile Arrests*	1,087	1,149	996	1,073
Number of Citations Issued*	N/A	17,294	17,996	19,350
Number of Parking Violations	11,057	13,229	10,500	14,500

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

LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
POLICE DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL ¹	SALARIES ²	PENSION ³		UNINSURED		TOTAL STRENGTH	STRENGTH CHANGE	STRENGTH OFFICERS	OFFICERS STRENGTH CHANGE
			DEBT SERVICE	LOSSES	OTHER ⁴					
2006	\$22,108,833	11,849,321	2,215,281	744,431	7,299,800	324	1	244	1	
2007	\$23,797,994	12,058,203	2,214,675	1,218,633	8,306,483	327	3	247	3	
2008	\$23,221,443	11,711,163	2,216,238	964,429	8,329,613	312	(15)	248	1	
2009	\$25,403,146	13,122,437	2,214,577	1,498,875	8,567,257	331	19	267	19	
2010	\$26,445,069	14,586,031	2,215,127	900,315	8,743,596	337	6	267	0	
2011	\$28,104,133	14,407,722	2,215,472	756,474	10,724,465	331	(6)	267	0	
2012	\$30,410,370	14,686,456	2,215,472	1,099,571	12,408,871	332	1	268	1	
2013	\$31,509,434	14,186,521	2,546,271	1,298,868	13,477,774	316	(16)	256	(12)	
2014	\$33,233,100	14,534,772	2,088,617	1,767,069	14,842,642	316	0	256	0	
2015	\$33,185,091	15,359,450	2,088,432	1,075,841	14,661,368	317	1	257	1	



This schedule is adjusted from the departmental recap schedule as follows:

- ¹ Total Appropriations less capital, plus pension debt service, plus reserve-pay plan-police, plus int app-police pension fund
- ² Includes personnel salaries, credential pay, holiday pay, and promotion costs
- ³ 60.6% of line item 1010170-74000-358 allocated to Police Department and 39.4% allocated to Fire Department
- ⁴ Total appropriations less salaries appropriations, pension debt service and uninsured losses

Significant Changes

- 2008-Animal Control moved to department under CAO.
- 2009-Council approved Pay Plan caused salaries and related expenses to increase.
- 2012-Increase in Overtime-Downtown Detail. Increase in Group Health Insurance and Retirement/Medicare Tax due to rate changes.
- 2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.
- 2014-Council approved pay adjustment. Increase in worker's compensation based upon allocation schedule.
- 2015-Council approved Pay Plan caused salaries and benefits to increase.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

POLICE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	13,281,203	14,448,854	6,128,943	14,516,288	14,444,466	-0.03 %
50100-50199	TEMPORARY EMPLOYEES	120,892	208,020	81,036	208,020	147,420	-29.13 %
50200-50299	OVERTIME	1,534,720	2,046,343	789,457	1,952,541	1,328,571	-35.08 %
50400-50499	GROUP INSURANCE	2,538,604	2,575,693	2,544,989	2,575,693	2,536,153	-1.54 %
50500-50599	RETIREMENT/MEDICARE TAX	4,421,921	4,828,271	2,035,713	4,828,271	4,921,358	1.93 %
50600-50699	TRAINING OF PERSONNEL	190,106	258,313	129,010	258,313	257,115	-0.46 %
50800-50899	UNIFORMS	167,529	200,615	98,039	200,615	218,015	8.67 %
50900-50999	MISCELLANEOUS BENEFITS	111,580	101,600	50,776	101,600	101,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	1,054,613	1,034,625	500,000	1,064,625	1,129,625	9.18 %
56000-56150	HEALTH/WELLNESS SERVICES	89,219	139,950	40,096	135,450	135,450	-3.22 %
57000-57999	MISC PROF & TECH SERVICES	62,612	91,250	63,236	91,250	112,570	23.36 %
60000-60099	BUILDING MAINTENANCE	38,547	69,468	16,910	69,468	69,468	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	5,435	10,850	3,854	10,850	13,600	25.35 %
65000-65099	GROUNDS MAINTENANCE	9,443	12,250	3,193	12,250	15,000	22.45 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	12,492	13,500	7,157	13,500	16,500	22.22 %
67000-67099	UTILITIES	214,159	204,232	92,288	204,232	244,232	19.59 %
69000-69999	MISC PURCH PROP SERVICES	3,300	5,130	3,702	5,130	5,130	0.00 %
70000-70099	DUES & LICENSES	12,166	8,275	3,696	8,275	8,275	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	33,272	44,537	35,070	44,537	49,742	11.69 %
70200-70299	POSTAGE/SHIPPING CHARGES	10,906	11,600	7,242	12,350	14,100	21.55 %
70300-70399	PRINTING & BINDING	9,287	13,200	8,320	14,000	14,500	9.85 %
70400-70499	PUBLICATION & RECORDATION	11,832	13,500	1,022	13,500	13,500	0.00 %
70500-70599	TELECOMMUNICATIONS	183,769	250,200	87,204	250,200	278,739	11.41 %
70700-70799	TOURISM	108,492	105,000	8,446	105,000	135,000	28.57 %
70800-70899	TRAVEL & MEETINGS	4,957	12,271	2,500	12,271	14,700	19.80 %
70900-71999	MISC PURCHASED SERVICES	1,001,067	1,002,830	605,410	1,005,530	1,125,133	12.20 %
72300-72399	PHOTO SERVICES & SUPPLIES	346	1,100	531	1,100	1,100	0.00 %
72500-72599	LAW ENFORCEMENT SUPPLIES	133,254	179,485	50,250	179,485	204,897	14.16 %
72600-72699	TRANSPORTATION	1,628,609	1,916,538	723,468	1,916,538	1,908,569	-0.42 %
72700-72999	OTHER SUPPLIES & MATERIALS	127,053	163,362	41,830	167,862	148,540	-9.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

POLICE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
76000-76999	EXTERNAL APPROPRIATIONS	6,650	6,250	4,750	6,250	24,750	296.00 %
77000-77999	RESERVES	0	0	0	0	5,000	100.00 %
78000-78099	UNINSURED LOSSES	1,534,911	1,767,069	0	1,767,069	1,075,841	-39.12 %
80700-89999	MISCELLANEOUS EXPENSES	1,862,040	2,721,226	1,064,460	2,538,459	2,706,921	-0.53 %
TOTAL POLICE DEPARTMENT		30,524,986	34,465,406	15,232,599	34,290,521	33,425,580	-3.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
PD-ADMINISTRATION		24,224,370	25,943,078	11,912,385	25,943,078	25,700,218	-0.94 %
3100 PD-ADMINISTRATION		24,224,370	25,943,078	11,912,385	25,943,078	25,700,218	-0.94 %
1013100 50000-0	PERSONNEL SALARIES	12,450,226	13,610,618	5,741,598	13,678,052	13,610,040	0.00 %
1013100 50050-0	SALARIES-HOLIDAY PAY	230,855	262,439	166,819	262,439	262,439	0.00 %
1013100 50051-0	POLICE CREDENTIAL PAY	0	40,000	0	40,000	40,000	0.00 %
1013100 50100-0	TEMPORARY EMPLOYEES	8,710	0	0	0	0	0.00 %
1013100 50200-0	OVERTIME	20,972	90,972	73,522	23,538	23,538	-74.13 %
1013100 50230-0	OVERTIME-SWAT	49,007	70,000	30,169	70,000	70,000	0.00 %
1013100 50236-0	OVERTIME-PATROL SUPPORT	11,104	0	0	0	0	0.00 %
1013100 50300-0	PROMOTION COSTS	0	7,903	0	7,903	83,412	955.45 %
1013100 50400-0	GROUP HEALTH INSURANCE	1,990,505	1,985,865	1,985,865	1,985,865	1,930,044	-2.81 %
1013100 50410-0	GROUP HEALTH INS-RETIRES	307,796	321,578	321,578	321,578	353,735	10.00 %
1013100 50415-0	GROUP LIFE INSURANCE	44,349	49,722	20,255	49,722	49,576	-0.29 %
1013100 50430-0	WORKERS COMPENSATION INSURANCE	119,799	141,780	141,780	141,780	140,976	-0.57 %
1013100 50500-0	RETIREMENT/MEDICARE TAX	4,173,415	4,597,423	1,951,208	4,597,423	4,724,595	2.77 %
1013100 50640-0	TRAINING-SWAT	21,462	76,715	20,161	76,715	76,715	0.00 %
1013100 50820-0	UNIFORMS-SWAT	800	9,315	2,541	9,315	9,315	0.00 %
	TOTAL PERSONNEL COSTS	19,429,000	21,264,330	10,455,496	21,264,330	21,374,385	0.52 %
1013100 50925-0	VEHICLE SUBSIDY LEASES	19	0	0	0	0	0.00 %
1013100 56020-0	EAP PROGRAM	15,822	16,500	3,888	16,500	16,500	0.00 %
1013100 57180-0	SOFTWARE SUPPORT	62,612	85,250	58,436	85,250	106,570	25.01 %
1013100 69070-0	CONTR SERV-HARDWARE SUPPORT	0	1,500	72	1,500	1,500	0.00 %
1013100 69120-0	RENT	3,300	3,630	3,630	3,630	3,630	0.00 %
1013100 70000-0	DUES & LICENSES	12,166	8,275	3,696	8,275	8,275	0.00 %
1013100 70123-614	OTHER INSURANCE PREMIUMS-RM	33,272	44,537	35,070	44,537	49,742	11.69 %
1013100 70400-0	PUBLICATION & RECORDATION	11,112	12,600	1,022	12,600	12,600	0.00 %
1013100 70800-0	TRAVEL & MEETINGS	518	1,000	0	1,000	1,000	0.00 %
1013100 70803-0	TRAVEL & MEET-ACCREDITATION	3,172	7,570	2,500	7,570	10,000	32.10 %
1013100 70815-0	TRAVEL & MEET-RECRUITMENT	125	1,000	0	1,000	1,000	0.00 %
1013100 70907-0	CONTRACTUAL SERVICES	10,795	13,500	10,126	13,500	13,500	0.00 %
1013100 70994-0	CONTR SERV-ACCREDITATION	16,323	15,333	695	15,333	17,333	13.04 %
1013100 72528-0	SUP & MAT-IN CAR CAMERA	5,661	24,000	335	24,000	24,000	0.00 %
1013100 72535-0	SUP & MAT-SWAT	13,656	10,000	5,978	10,000	14,180	41.80 %
1013100 72536-0	SUP & MAT-SWAT AMMUNITION	13,772	24,395	6,162	24,395	24,958	2.31 %
1013100 72700-0	SUPPLIES & MATERIALS	1,340	1,600	1,488	1,600	1,600	0.00 %
1013100 72815-0	SUP & MAT-RECRUITMENT	0	500	0	500	500	0.00 %
1013100 72925-0	SUP & MAT-COMPUTER EQUIPMENT	5,402	14,000	2,454	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	1,534,911	1,767,069	0	1,767,069	1,075,841	-39.12 %
	TOTAL NON-PERSONNEL COSTS	1,748,729	2,057,009	140,302	2,057,009	1,401,479	-31.87 %
	TOTAL FUND 101	21,177,728	23,321,339	10,595,798	23,321,339	22,775,864	-2.34 %
1263100 50200-0	OVERTIME	13,101	1,399	4,400	1,399	0	-100.00 %
	TOTAL PERSONNEL COSTS	13,101	1,399	4,400	1,399	0	-100.00 %
	TOTAL FUND 126	13,101	1,399	4,400	1,399	0	-100.00 %
2073100 50000-0	PERSONNEL SALARIES	585,651	527,894	220,525	527,894	448,575	-15.03 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2073100 50050-0	SALARIES-HOLIDAY PAY	11,788	0	0	0	0	0.00 %
2073100 50200-0	OVERTIME	659	0	0	0	0	0.00 %
2073100 50230-0	OVERTIME-SWAT	21	0	0	0	0	0.00 %
2073100 50400-0	GROUP HEALTH INSURANCE	69,048	69,048	69,048	69,048	55,220	-20.03 %
2073100 50415-0	GROUP LIFE INSURANCE	2,342	2,097	860	2,097	1,795	-14.40 %
2073100 50430-0	WORKERS COMPENSATION INSURANCE	4,765	5,603	5,603	5,603	4,807	-14.21 %
2073100 50500-0	RETIREMENT/MEDICARE TAX	225,807	194,686	78,674	194,686	167,576	-13.92 %
TOTAL PERSONNEL COSTS		900,081	799,328	374,711	799,328	677,973	-15.18 %
2073100 67000-0	UTILITIES	2,274	4,000	1,283	4,000	4,000	0.00 %
2073100 70200-0	POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2073100 70907-0	CONTRACTUAL SERVICES	775,517	636,708	398,143	636,708	764,000	19.99 %
2073100 70991-0	CONTR SERV-ADJUDICATORS	2,025	14,000	1,913	14,000	14,000	0.00 %
2073100 70998-0	CONTR SERV-PUBLIC EDUCATION	0	50,000	0	50,000	50,000	0.00 %
2073100 72700-0	SUPPLIES & MATERIALS	3,649	4,000	0	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		783,465	709,008	401,339	709,008	836,300	17.95 %
TOTAL FUND 207		1,683,546	1,508,336	776,049	1,508,336	1,514,273	0.39 %
4013100 54001-0	JAILER SERV-JAIL CAP IMP	1,000,000	1,000,000	500,000	1,000,000	1,000,000	0.00 %
4013100 77140-0	RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
4013100 89000-0	CAPITAL OUTLAY	349,995	112,004	36,139	112,004	405,081	261.67 %
TOTAL NON-PERSONNEL COSTS		1,349,995	1,112,004	536,139	1,112,004	1,410,081	26.81 %
TOTAL FUND 401		1,349,995	1,112,004	536,139	1,112,004	1,410,081	26.81 %
PD-PATROL		1,571,912	2,022,254	898,806	2,022,254	1,611,246	-20.32 %
3120 PD-PATROL		1,571,912	2,022,254	898,806	2,022,254	1,611,246	-20.32 %
1013120 50209-0	OVERTIME-COURT APPEARANCE	187,648	200,000	80,031	200,000	200,000	0.00 %
1013120 50213-0	OVERTIME-CRIMINAL PATROL P-1	80,670	71,875	33,622	71,875	71,875	0.00 %
1013120 50214-0	OVERTIME-CRIMINAL PATROL P-2	61,084	73,875	46,022	58,875	71,875	-2.71 %
1013120 50215-0	OVERTIME-CRIMINAL PATROL P-3	58,333	73,875	42,681	58,875	71,875	-2.71 %
1013120 50217-0	OVERTIME-DOWNTOWN DETAIL	455,821	456,500	207,519	456,500	245,500	-46.22 %
1013120 50231-0	OVERTIME-CRIMINAL PATROL P-4	94,759	96,875	39,103	96,875	96,875	0.00 %
1013120 50232-0	OVERTIME-CEA ODS	36,280	100,000	3,440	100,000	100,000	0.00 %
1013120 50236-0	OVERTIME-PATROL SUPPORT	28,953	30,000	23,171	30,000	40,000	33.33 %
1013120 50500-0	RETIREMENT/MEDICARE TAX	12,169	15,704	0	15,704	13,021	-17.08 %
1013120 50623-0	TRAINING-K-9	560	1,000	400	1,000	2,000	100.00 %
TOTAL PERSONNEL COSTS		1,016,275	1,119,704	475,990	1,089,704	913,021	-18.46 %
1013120 54041-0	DOWNTOWN DETAIL-PD RESERVES	0	34,625	0	64,625	64,625	86.64 %
1013120 67083-0	UTILITIES-TRAFFIC CAMERAS	1,480	4,000	0	4,000	4,000	0.00 %
1013120 70908-0	CONTR SERV-ACTION UNIT	898	1,400	0	1,400	1,400	0.00 %
1013120 70933-0	CONTR SERV-K-9	7,452	16,000	6,722	16,000	16,000	0.00 %
1013120 70939-0	CONTR SERV-MOUNTED PATROL	8,321	20,600	7,598	20,600	20,600	0.00 %
1013120 72530-0	SUP & MAT-K-9	3,182	5,000	3,285	5,000	7,700	54.00 %
1013120 72545-0	SUP & MAT-MOUNTED PATROL	15,332	24,400	2,443	24,400	24,400	0.00 %
1013120 72700-0	SUPPLIES & MATERIALS	1,814	5,600	2,619	5,600	5,600	0.00 %
TOTAL NON-PERSONNEL COSTS		38,479	111,625	22,666	141,625	144,325	29.29 %
TOTAL FUND 101		1,054,755	1,231,329	498,656	1,231,329	1,057,346	-14.13 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1263120	50200-0 OVERTIME	163,616	254,432	74,662	254,432	0	-100.00 %
	TOTAL PERSONNEL COSTS	163,616	254,432	74,662	254,432	0	-100.00 %
1263120	89000-0 CAPITAL OUTLAY	54,934	3,867	2,530	3,867	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	54,934	3,867	2,530	3,867	0	-100.00 %
	TOTAL FUND 126	218,550	258,299	77,192	258,299	0	-100.00 %
1273120	50200-0 OVERTIME	-27	0	0	0	0	0.00 %
	TOTAL PERSONNEL COSTS	-27	0	0	0	0	0.00 %
	TOTAL FUND 127	-27	0	0	0	0	0.00 %
2073120	72700-0 SUPPLIES & MATERIALS	0	7,800	5,394	7,800	7,800	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	7,800	5,394	7,800	7,800	0.00 %
	TOTAL FUND 207	0	7,800	5,394	7,800	7,800	0.00 %
4013120	89000-0 CAPITAL OUTLAY	298,634	524,826	317,564	524,826	546,100	4.05 %
	TOTAL NON-PERSONNEL COSTS	298,634	524,826	317,564	524,826	546,100	4.05 %
	TOTAL FUND 401	298,634	524,826	317,564	524,826	546,100	4.05 %
PD-SERVICES		4,214,096	5,804,464	2,199,010	5,634,079	4,756,792	-18.05 %
3130 PD-SERVICES		4,197,775	5,663,402	2,176,863	5,490,567	4,735,730	-16.38 %
1013130	50000-0 PERSONNEL SALARIES	2,683	0	0	0	0	0.00 %
1013130	50100-0 TEMPORARY EMPLOYEES	20,176	23,500	13,499	23,500	23,500	0.00 %
1013130	50110-0 TEMP EMP-CROSSING GUARDS	92,006	0	0	0	0	0.00 %
1013130	50203-0 OVERTIME-ADMINISTRATIVE TASK	6,438	10,140	7,593	10,140	14,000	38.07 %
1013130	50204-0 OVERTIME-CHRISTMAS PARADE	4,196	4,282	0	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	47,527	90,000	20,393	90,000	90,000	0.00 %
1013130	50210-0 OVERTIME-CRAWFISH FESTIVAL	0	9,500	0	9,500	9,500	0.00 %
1013130	50219-0 OVERTIME-GREEK WEEK	399	3,000	0	3,000	3,000	0.00 %
1013130	50222-0 OVERTIME-MLK PARADE	8,439	8,711	6,035	11,000	11,000	26.28 %
1013130	50226-0 OVERTIME-PUBLIC INFO CALL OUT	9,492	12,000	2,718	12,000	12,000	0.00 %
1013130	50234-0 OVERTIME-BLACK HISTORY PARADE	8,557	8,535	9,879	9,878	10,000	17.16 %
1013130	50239-0 OVERTIME-HOG RALLY	0	2,500	401	2,500	2,500	0.00 %
1013130	50500-0 RETIREMENT/MEDICARE TAX	4,571	3,944	344	3,944	4,079	3.42 %
1013130	50600-0 TRAINING OF PERSONNEL	94,818	114,690	84,700	114,690	134,300	17.10 %
1013130	50610-0 TRAINING-COLLEGE REIMBURSEMENT	3,218	10,800	3,638	10,800	10,800	0.00 %
1013130	50627-0 TRAINING-LPSB RESOURCE OFFICER	19,403	22,500	0	22,500	22,500	0.00 %
1013130	50635-0 TRAINING-RESERVE OFFICERS	4,124	5,000	3,817	5,000	5,000	0.00 %
1013130	50641-0 TRAINING-TEURLINGS CATH HS-SRO	0	2,100	0	2,100	2,100	0.00 %
1013130	50800-0 UNIFORMS	154,249	162,600	95,318	162,600	180,000	10.70 %
1013130	50825-0 UNIFORMS-WEAPONS	12,480	12,600	0	12,600	12,600	0.00 %
	TOTAL PERSONNEL COSTS	492,776	507,402	248,337	511,034	552,161	8.82 %
1013130	54071-0 SECURITY-LAGCOE (IN KIND)	54,613	0	0	0	65,000	100.00 %
1013130	56070-0 HEALTH SCREENS	0	4,000	0	4,000	4,000	0.00 %
1013130	57030-0 SOFTWARE MAINTENANCE	0	6,000	4,800	6,000	6,000	0.00 %
1013130	60000-0 BUILDING MAINTENANCE	38,547	69,468	16,910	69,468	69,468	0.00 %
1013130	63000-0 EQUIPMENT MAINTENANCE	5,435	7,250	3,854	7,250	10,000	37.93 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1013130	65000-0	9,443	12,250	3,193	12,250	15,000	22.45 %
1013130	66000-0	12,451	13,000	7,157	13,000	16,000	23.08 %
1013130	67000-0	210,405	196,232	91,006	196,232	236,232	20.38 %
1013130	70200-0	10,211	10,000	6,619	10,000	10,000	0.00 %
1013130	70300-0	8,130	10,000	7,875	10,000	10,000	0.00 %
1013130	70400-0	720	900	0	900	900	0.00 %
1013130	70500-0	73,811	121,000	26,203	121,000	149,539	23.59 %
1013130	70505-0	96,272	120,000	51,892	120,000	120,000	0.00 %
1013130	70735-0	28,957	30,000	0	30,000	35,000	16.67 %
1013130	70750-0	79,535	75,000	8,446	75,000	100,000	33.33 %
1013130	70800-0	700	2,700	0	2,700	2,700	0.00 %
1013130	70902-0	7,840	10,800	7,859	10,800	13,300	23.15 %
1013130	70904-0	156,485	167,289	167,286	167,289	185,000	10.59 %
1013130	70907-0	6,289	13,200	1,200	15,000	15,000	13.64 %
1013130	72520-0	2,905	2,000	0	2,000	2,000	0.00 %
1013130	72525-0	0	800	0	800	800	0.00 %
1013130	72540-0	1,349	5,000	0	5,000	5,000	0.00 %
1013130	72550-0	29,369	40,390	12,048	40,390	58,359	44.49 %
1013130	72600-0	1,201,875	1,250,000	57,328	1,250,000	1,000,688	-19.94 %
1013130	72700-0	101,417	94,870	22,762	94,870	94,540	-0.35 %
1013130	72735-0	1,432	2,500	946	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		2,138,190	2,264,649	497,386	2,266,449	2,227,026	-1.66 %
TOTAL FUND 101		2,630,966	2,772,051	745,723	2,777,483	2,779,187	0.26 %
1273130	50600-0	44,186	11,214	11,214	11,214	0	-100.00 %
TOTAL PERSONNEL COSTS		44,186	11,214	11,214	11,214	0	-100.00 %
TOTAL FUND 127		44,186	11,214	11,214	11,214	0	-100.00 %
2073130	50110-0	0	123,920	56,520	123,920	123,920	0.00 %
2073130	50500-0	0	9,480	3,613	9,480	9,480	0.00 %
2073130	50600-0	2,335	3,500	0	3,500	3,500	0.00 %
2073130	50610-0	0	200	0	200	200	0.00 %
2073130	50800-0	0	16,100	180	16,100	16,100	0.00 %
TOTAL PERSONNEL COSTS		2,335	153,200	60,313	153,200	153,200	0.00 %
2073130	63000-0	0	3,600	0	3,600	3,600	0.00 %
2073130	72600-0	425,609	665,538	665,513	665,538	906,881	36.26 %
TOTAL NON-PERSONNEL COSTS		425,609	669,138	665,513	669,138	910,481	36.07 %
TOTAL FUND 207		427,944	822,338	725,826	822,338	1,063,681	29.35 %
4013130	89000-0	1,094,679	2,057,800	694,101	1,879,533	892,862	-56.61 %
TOTAL NON-PERSONNEL COSTS		1,094,679	2,057,800	694,101	1,879,533	892,862	-56.61 %
TOTAL FUND 401		1,094,679	2,057,800	694,101	1,879,533	892,862	-56.61 %
3131 PD-SERVICES-ANC		16,321	141,062	22,147	143,512	21,062	-85.07 %
1013131	50221-0	0	751	0	751	751	0.00 %
1013131	50500-0	0	11	0	11	11	0.00 %
TOTAL PERSONNEL COSTS		0	762	0	762	762	0.00 %
1013131	66000-0	41	500	0	500	500	0.00 %

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1013131	70200-0	695	800	623	800	800	0.00 %
1013131	70225-0	0	500	0	1,250	3,000	500.00 %
1013131	70300-0	1,158	3,000	445	3,000	3,000	0.00 %
1013131	70330-0	0	200	0	1,000	1,500	650.00 %
1013131	70500-0	1,540	0	0	0	0	0.00 %
1013131	70510-0	3,038	0	0	0	0	0.00 %
1013131	70907-0	1,981	2,500	0	2,500	2,500	0.00 %
1013131	70931-0	0	300	0	1,200	1,500	400.00 %
1013131	72600-0	1,125	1,000	627	1,000	1,000	0.00 %
1013131	72700-0	6,743	6,500	2,559	6,500	6,500	0.00 %
TOTAL NON-PERSONNEL COSTS		16,321	15,300	4,254	17,750	20,300	32.68 %
TOTAL FUND 101		16,321	16,062	4,254	18,512	21,062	31.13 %
1263131	50100-0	0	60,600	11,017	60,600	0	-100.00 %
1263131	50500-0	0	4,645	843	4,645	0	-100.00 %
1263131	50600-0	0	10,564	5,080	10,564	0	-100.00 %
TOTAL PERSONNEL COSTS		0	75,809	16,940	75,809	0	-100.00 %
1263131	70907-0	0	30,200	0	30,200	0	-100.00 %
1263131	72700-0	0	14,491	952	18,991	0	-100.00 %
1263131	89000-0	0	4,500	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	49,191	952	49,191	0	-100.00 %
TOTAL FUND 126		0	125,000	17,892	125,000	0	-100.00 %
PD-CRIMINAL INVESTIGATION		514,608	695,610	222,398	691,110	1,357,324	95.13 %
3140 PD-CRIMINAL INVESTIGATION		514,608	695,610	222,398	691,110	1,357,324	95.13 %
1013140	50209-0	6,698	7,000	5,001	7,000	7,000	0.00 %
1013140	50211-0	10,553	7,000	5,050	7,000	12,000	71.43 %
1013140	50212-0	90,844	90,000	43,301	90,000	100,000	11.11 %
1013140	50238-0	59,665	60,000	17,686	60,000	60,000	0.00 %
1013140	50500-0	5,959	2,378	1,030	2,378	2,596	9.17 %
TOTAL PERSONNEL COSTS		173,720	166,378	72,068	166,378	181,596	9.15 %
1013140	50925-0	111,560	101,600	50,776	101,600	101,600	0.00 %
1013140	56000-0	73,397	119,450	36,208	114,950	114,950	-3.77 %
1013140	70530-0	9,108	9,200	9,108	9,200	9,200	0.00 %
1013140	70907-0	5,977	5,000	3,335	5,000	5,000	0.00 %
1013140	70920-0	1,164	6,000	533	6,000	6,000	0.00 %
1013140	72300-0	346	1,100	531	1,100	1,100	0.00 %
1013140	72500-0	38,028	23,500	0	23,500	23,500	0.00 %
1013140	72532-0	10,000	20,000	20,000	20,000	20,000	0.00 %
1013140	72700-0	2,944	10,000	1,554	10,000	10,000	0.00 %
1013140	72775-0	1,313	1,500	1,102	1,500	1,500	0.00 %
1013140	76720-0	1,900	1,500	0	1,500	20,000	1233.33 %
TOTAL NON-PERSONNEL COSTS		255,738	298,850	123,147	294,350	312,850	4.68 %
TOTAL FUND 101		429,458	465,228	195,215	460,728	494,446	6.28 %
1263140	50200-0	19,912	212,121	13,056	212,121	0	-100.00 %
1263140	50600-0	0	30	0	30	0	-100.00 %

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TOTAL PERSONNEL COSTS		19,912	212,151	13,056	212,151	0	-100.00 %
1263140	70800-0 TRAVEL & MEETINGS	443	1	0	1	0	-100.00 %
1263140	72700-0 SUPPLIES & MATERIALS	998	1	0	1	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,441	1	0	1	0	-100.00 %
TOTAL FUND 126		21,352	212,152	13,056	212,152	0	-100.00 %
1273140	89000-0 CAPITAL OUTLAY	63,798	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		63,798	0	0	0	0	0.00 %
TOTAL FUND 127		63,798	0	0	0	0	0.00 %
4013140	89000-0 CAPITAL OUTLAY	0	18,230	14,127	18,230	862,878	4633.29 %
TOTAL NON-PERSONNEL COSTS		0	18,230	14,127	18,230	862,878	4,633.29 %
TOTAL FUND 401		0	18,230	14,127	18,230	862,878	4,633.29 %
TOTAL DEPT POLICE DEPARTMENT		30,524,986	34,465,406	15,232,599	34,290,521	33,425,580	-3.02 %

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.

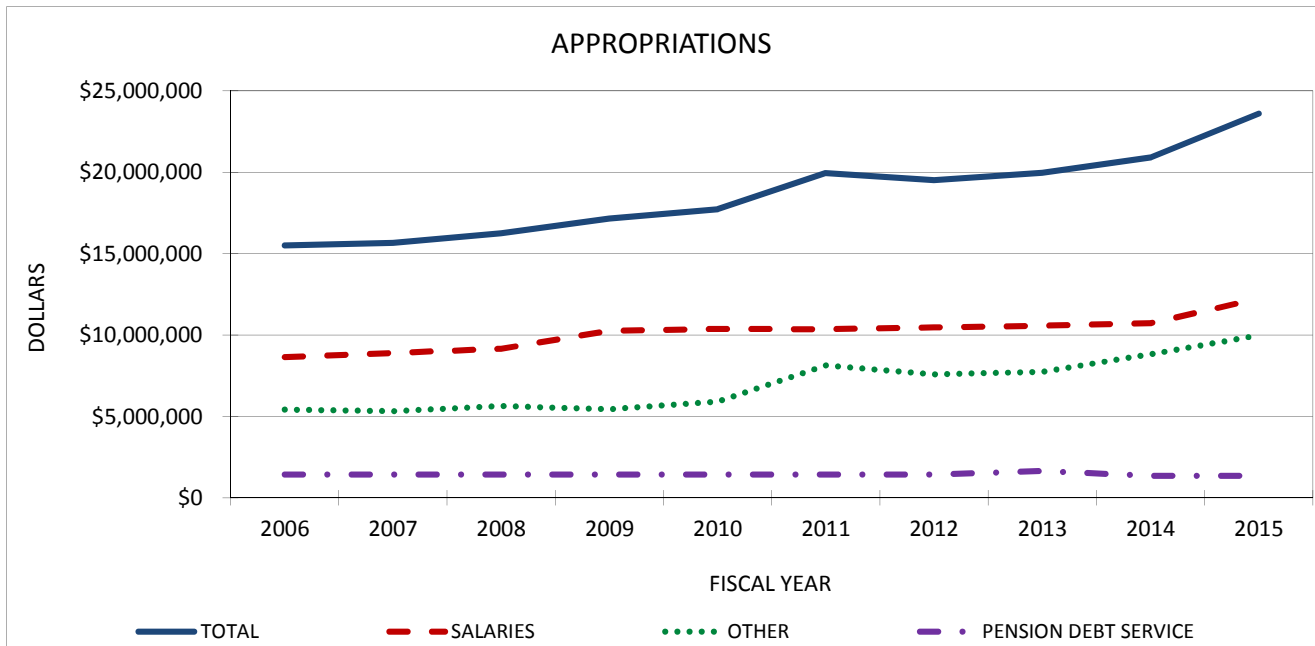
Performance Measures and Statistical Information:

DESCRIPTION	FY 2012	FY 2013	FY 2014 ESTIMATED	FY 2015 PROJECTED
Number of Fire Stations	13	13	13	14
Number of Volunteer Fire Departments	7	7	7	7
Number of Calls Answered	7,849	7,773	7,850	8,100
Number of Inspections Conducted	2,124	2,147	2,530	2,600

LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
FIRE DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL ¹	SALARIES ²	PENSION ³		STRENGTH	STRENGTH CHANGE
			DEBT SERVICE	OTHER ⁴		
2006	\$15,515,740	8,646,072	1,440,299	5,429,369	256	1
2007	\$15,675,462	8,901,737	1,439,905	5,333,820	256	0
2008	\$16,249,747	9,171,776	1,440,920	5,637,051	257	1
2009	\$17,160,325	10,265,598	1,439,840	5,454,887	257	0
2010	\$17,727,891	10,372,214	1,440,198	5,915,479	257	0
2011	\$19,946,700	10,369,926	1,440,423	8,136,351	255	(2)
2012	\$19,512,741	10,482,502	1,440,423	7,589,816	255	0
2013	\$19,967,392	10,568,418	1,655,497	7,743,477	246	(9)
2014	\$20,921,188	10,726,886	1,357,946	8,836,356	263	17
2015	\$23,598,977	12,249,429	1,357,825	9,991,723	284	21



This schedule is adjusted from the departmental recap schedule as follows:

- ¹ Total Appropriations less capital, plus pension debt service, plus int app-fire pension fund
- ² Includes personnel salaries, holiday pay, and promotion costs
- ³ 39.4% of line item 1010170-74000-358 allocated to Fire Department and 60.6% allocated to Police Department
- ⁴ Total appropriations less salaries and pension debt service

Significant Changes

- 2009-Play Plan Reserve increased Salaries and Other related expenses.
- 2011-Increase in overtime due to personnel shortage. Increase in Uninsured Losses based upon Risk Management's Claim reports.
Increases in retirement/Medicare tax, group health insurance, and Ext App-2% fire insurance rebate
- 2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.
- 2014-Positions added due to receipt of Safer Grant I.
- 2015-Council approved Pay Plan increased Salaries and benefits. Positions added due to receipt of Safer Grant II.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

FIRE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	10,489,255	11,760,570	4,891,024	11,760,570	12,249,429	4.16 %
50200-50299	OVERTIME	707,757	518,300	367,791	518,300	561,300	8.30 %
50400-50499	GROUP INSURANCE	1,928,014	2,176,587	1,890,007	2,176,587	1,953,900	-10.23 %
50500-50599	RETIREMENT/MEDICARE TAX	2,778,470	3,325,891	1,415,543	3,325,891	3,665,782	10.22 %
50600-50699	TRAINING OF PERSONNEL	77,564	100,000	23,717	100,000	100,000	0.00 %
50800-50899	UNIFORMS	83,454	90,000	8,403	90,000	100,900	12.11 %
56000-56150	HEALTH/WELLNESS SERVICES	14,431	25,000	0	25,000	25,000	0.00 %
60000-60099	BUILDING MAINTENANCE	16,754	28,500	7,259	28,500	28,500	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	18,865	37,440	12,572	37,440	37,440	0.00 %
65000-65099	GROUNDS MAINTENANCE	321	200	0	200	200	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	13,268	20,500	10,199	20,500	20,500	0.00 %
67000-67099	UTILITIES	193,043	178,000	110,185	178,000	178,000	0.00 %
70000-70099	DUES & LICENSES	2,051	2,350	1,813	2,350	2,500	6.38 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	47,398	52,493	49,671	52,493	56,222	7.10 %
70200-70299	POSTAGE/SHIPPING CHARGES	783	1,000	372	1,000	1,000	0.00 %
70300-70399	PRINTING & BINDING	1,200	2,600	530	2,600	2,600	0.00 %
70400-70499	PUBLICATION & RECORDATION	344	500	437	500	500	0.00 %
70500-70599	TELECOMMUNICATIONS	74,589	66,000	34,551	66,000	90,000	36.36 %
70700-70799	TOURISM	7,916	8,500	2,491	8,500	8,500	0.00 %
70800-70899	TRAVEL & MEETINGS	13,648	4,500	4,047	4,500	4,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	28,901	83,845	41,647	83,845	46,845	-44.13 %
72100-72199	EQUIPMENT RENTAL	1,007	700	169	700	700	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	135	2,400	420	2,400	2,400	0.00 %
72600-72699	TRANSPORTATION	708,589	646,650	371,414	646,650	646,650	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	50,318	53,200	23,132	53,200	60,200	13.16 %
75000-75999	FIRE INSURANCE DISTRIBUTION	895,028	895,032	0	895,032	898,586	0.40 %
76000-76999	EXTERNAL APPROPRIATIONS	540,060	554,820	544,080	554,820	573,353	3.34 %
77000-77999	RESERVES	0	1,165,486	0	1,165,486	5,000	-99.57 %
78000-78099	UNINSURED LOSSES	408,935	651,695	0	651,695	925,645	42.04 %
80700-89999	MISCELLANEOUS EXPENSES	372,051	4,198,014	402,710	4,144,414	1,453,400	-65.38 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

FIRE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL	FIRE DEPARTMENT	19,474,148	26,650,773	10,214,182	26,597,173	23,699,552	-11.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
FD-ADMINISTRATION		730,588	979,305	188,658	979,305	1,265,858	29.26 %
4100 FD-ADMINISTRATION		730,588	979,305	188,658	979,305	1,265,858	29.26 %
1014100	50000-0 PERSONNEL SALARIES	179,462	186,461	83,105	186,461	192,911	3.46 %
1014100	50400-0 GROUP HEALTH INSURANCE	23,063	23,063	23,063	23,063	23,063	0.00 %
1014100	50415-0 GROUP LIFE INSURANCE	435	451	200	451	454	0.67 %
1014100	50430-0 WORKERS COMPENSATION INSURANCE	1,485	1,819	1,819	1,819	1,880	3.35 %
1014100	50500-0 RETIREMENT/MEDICARE TAX	33,108	38,473	17,113	38,473	40,833	6.13 %
TOTAL PERSONNEL COSTS		237,554	250,267	125,300	250,267	259,141	3.55 %
1014100	70000-0 DUES & LICENSES	464	700	495	700	700	0.00 %
1014100	70123-614 OTHER INSURANCE PREMIUMS-RM	47,398	52,493	49,671	52,493	56,222	7.10 %
1014100	70200-0 POSTAGE/SHIPPING CHARGES	783	1,000	372	1,000	1,000	0.00 %
1014100	70300-0 PRINTING & BINDING	3	400	382	400	400	0.00 %
1014100	70800-0 TRAVEL & MEETINGS	13,648	4,500	4,047	4,500	4,500	0.00 %
1014100	72600-0 TRANSPORTATION	18,442	10,350	7,089	10,350	10,350	0.00 %
1014100	72700-0 SUPPLIES & MATERIALS	3,362	2,900	1,302	2,900	2,900	0.00 %
1014100	78000-0 UNINSURED LOSSES	408,935	651,695	0	651,695	925,645	42.04 %
TOTAL NON-PERSONNEL COSTS		493,034	724,038	63,358	724,038	1,001,717	38.35 %
TOTAL FUND 101		730,588	974,305	188,658	974,305	1,260,858	29.41 %
4014100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	5,000	0	5,000	5,000	0.00 %
TOTAL FUND 401		0	5,000	0	5,000	5,000	0.00 %
FD-EMERGENCY OPERATIONS		14,969,464	21,329,200	8,207,900	21,329,200	17,916,291	-16.00 %
4120 FD-EMERGENCY OPERATIONS		14,837,804	21,199,196	8,160,531	21,199,196	17,774,258	-16.16 %
1014120	50000-0 PERSONNEL SALARIES	8,272,872	8,762,562	3,773,530	8,762,562	9,994,241	14.06 %
1014120	50050-0 SALARIES-HOLIDAY PAY	242,787	255,860	156,005	255,860	260,977	2.00 %
1014120	50200-0 OVERTIME	669,184	475,000	340,438	475,000	475,000	0.00 %
1014120	50300-0 PROMOTION COSTS	0	18,465	0	18,465	185,219	903.08 %
1014120	50400-0 GROUP HEALTH INSURANCE	1,470,532	1,456,635	1,456,635	1,456,635	1,541,708	5.84 %
1014120	50415-0 GROUP LIFE INSURANCE	31,517	33,886	14,266	33,886	37,654	11.12 %
1014120	50430-0 WORKERS COMPENSATION INSURANCE	84,276	94,525	94,525	94,525	105,994	12.13 %
1014120	50500-0 RETIREMENT/MEDICARE TAX	2,322,429	2,593,633	1,174,373	2,593,633	3,197,665	23.29 %
1014120	50800-0 UNIFORMS	83,454	90,000	8,403	90,000	100,900	12.11 %
TOTAL PERSONNEL COSTS		13,177,051	13,780,566	7,018,175	13,780,566	15,899,358	15.38 %
1014120	56040-0 WELLNESS PROFILES	10,000	10,000	0	10,000	10,000	0.00 %
1014120	60000-0 BUILDING MAINTENANCE	12,869	19,300	6,855	19,300	19,300	0.00 %
1014120	63000-0 EQUIPMENT MAINTENANCE	11,215	22,000	7,983	22,000	22,000	0.00 %
1014120	65000-0 GROUNDS MAINTENANCE	321	200	0	200	200	0.00 %
1014120	66000-0 JANITORIAL SUPPLIES & SERVICES	11,230	19,000	9,896	19,000	19,000	0.00 %
1014120	67000-0 UTILITIES	166,685	158,000	103,341	158,000	158,000	0.00 %
1014120	70300-0 PRINTING & BINDING	146	800	0	800	800	0.00 %
1014120	70400-0 PUBLICATION & RECORDATION	344	500	437	500	500	0.00 %
1014120	70907-0 CONTRACTUAL SERVICES	19,686	28,000	7,568	28,000	28,000	0.00 %
1014120	72401-0 SUP & MAT-BUNKER GEAR	135	2,400	420	2,400	2,400	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1014120	72600-0	581,320	542,600	320,979	542,600	542,600	0.00 %
1014120	72700-0	27,781	30,000	16,501	30,000	36,000	20.00 %
TOTAL NON-PERSONNEL COSTS		841,732	832,800	473,980	832,800	838,800	0.72 %
TOTAL FUND 101		14,018,783	14,613,366	7,492,155	14,613,366	16,738,158	14.54 %
1264120	50000-0	380,059	1,033,684	228,857	1,033,684	0	-100.00 %
1264120	50400-0	67,056	303,724	47,554	303,724	0	-100.00 %
1264120	50415-0	1,274	4,168	813	4,168	0	-100.00 %
1264120	50430-0	0	6,915	2,786	6,915	0	-100.00 %
1264120	50500-0	104,690	338,540	69,568	338,540	0	-100.00 %
TOTAL PERSONNEL COSTS		553,080	1,687,031	349,577	1,687,031	0	-100.00 %
1264120	70907-0	0	37,000	27,710	37,000	0	-100.00 %
1264120	77266-0	0	4,496	0	4,496	0	-100.00 %
1264120	77280-0	0	1,155,990	0	1,155,990	0	-100.00 %
1264120	89000-0	6,400	2,995	2,175	2,995	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,400	1,200,481	29,885	1,200,481	0	-100.00 %
TOTAL FUND 126		559,479	2,887,512	379,462	2,887,512	0	-100.00 %
4014120	89000-0	259,541	3,698,318	288,914	3,698,318	1,036,100	-71.98 %
TOTAL NON-PERSONNEL COSTS		259,541	3,698,318	288,914	3,698,318	1,036,100	-71.98 %
TOTAL FUND 401		259,541	3,698,318	288,914	3,698,318	1,036,100	-71.98 %
4121 FD-EO-HAZMAT		131,660	130,004	47,369	130,004	142,033	9.25 %
1014121	50000-0	42,268	43,816	19,327	43,816	50,315	14.83 %
1014121	50300-0	0	0	0	0	5,275	100.00 %
1014121	50400-0	9,235	9,235	9,235	9,235	9,235	0.00 %
1014121	50415-0	172	186	80	186	186	0.00 %
1014121	50430-0	392	471	471	471	533	13.16 %
1014121	50500-0	12,973	14,796	6,513	14,796	17,289	16.85 %
TOTAL PERSONNEL COSTS		65,040	68,504	35,626	68,504	82,833	20.92 %
1014121	56030-0	4,431	15,000	0	15,000	15,000	0.00 %
1014121	63000-0	465	1,000	0	1,000	1,000	0.00 %
1014121	70000-0	139	200	0	200	200	0.00 %
1014121	72600-0	38,939	24,000	11,164	24,000	24,000	0.00 %
1014121	72700-0	634	1,500	92	1,500	1,500	0.00 %
1014121	72740-0	1,498	1,500	0	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		46,105	43,200	11,256	43,200	43,200	0.00 %
TOTAL FUND 101		111,145	111,704	46,882	111,704	126,033	12.83 %
4014121	89000-0	20,515	18,300	488	18,300	16,000	-12.57 %
TOTAL NON-PERSONNEL COSTS		20,515	18,300	488	18,300	16,000	-12.57 %
TOTAL FUND 401		20,515	18,300	488	18,300	16,000	-12.57 %
FD-TECHNICAL OPERATIONS		2,321,673	2,818,816	1,267,592	2,818,816	3,025,464	7.33 %
4131 FD-TO-COMMUNICATIONS		896,031	1,127,643	540,825	1,127,643	1,114,127	-1.20 %
1014131	50000-0	540,785	560,101	241,960	560,101	607,699	8.50 %
1014131	50050-0	11,603	14,299	7,178	14,299	14,584	1.99 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1014131	50200-0 OVERTIME	24,213	30,000	20,221	30,000	30,000	0.00 %
1014131	50400-0 GROUP HEALTH INSURANCE	82,969	82,969	82,969	82,969	69,048	-16.78 %
1014131	50415-0 GROUP LIFE INSURANCE	1,960	2,071	875	2,071	2,134	3.04 %
1014131	50430-0 WORKERS COMPENSATION INSURANCE	4,837	5,804	5,804	5,804	6,197	6.77 %
1014131	50500-0 RETIREMENT/MEDICARE TAX	140,165	143,366	64,870	143,366	157,015	9.52 %
	TOTAL PERSONNEL COSTS	806,532	838,610	423,877	838,610	886,677	5.73 %
1014131	63000-0 EQUIPMENT MAINTENANCE	3,917	4,200	4,155	4,200	4,200	0.00 %
1014131	70000-0 DUES & LICENSES	828	850	828	850	1,000	17.65 %
1014131	70500-0 TELECOMMUNICATIONS	74,589	66,000	34,551	66,000	90,000	36.36 %
1014131	72600-0 TRANSPORTATION	584	2,250	618	2,250	2,250	0.00 %
1014131	72700-0 SUPPLIES & MATERIALS	1,615	1,500	1,474	1,500	2,500	66.67 %
	TOTAL NON-PERSONNEL COSTS	81,532	74,800	41,625	74,800	99,950	33.62 %
	TOTAL FUND 101	888,064	913,410	465,503	913,410	986,627	8.02 %
4014131	89000-0 CAPITAL OUTLAY	7,967	214,233	75,322	214,233	127,500	-40.49 %
	TOTAL NON-PERSONNEL COSTS	7,967	214,233	75,322	214,233	127,500	-40.49 %
	TOTAL FUND 401	7,967	214,233	75,322	214,233	127,500	-40.49 %
4132	FD-TO-FIRE PREVENTION	829,299	883,911	445,881	883,911	1,094,467	23.82 %
1014132	50000-0 PERSONNEL SALARIES	556,834	579,615	258,161	579,615	614,220	5.97 %
1014132	50200-0 OVERTIME	13,370	10,300	7,074	10,300	53,300	417.48 %
1014132	50400-0 GROUP HEALTH INSURANCE	87,609	87,609	87,609	87,609	82,969	-5.30 %
1014132	50415-0 GROUP LIFE INSURANCE	1,960	2,035	904	2,035	2,045	0.49 %
1014132	50430-0 WORKERS COMPENSATION INSURANCE	5,038	6,045	6,045	6,045	6,372	5.41 %
1014132	50500-0 RETIREMENT/MEDICARE TAX	105,719	118,050	52,687	118,050	167,111	41.56 %
	TOTAL PERSONNEL COSTS	770,530	803,654	412,480	803,654	926,017	15.23 %
1014132	60000-0 BUILDING MAINTENANCE	374	600	75	600	600	0.00 %
1014132	63000-0 EQUIPMENT MAINTENANCE	435	500	287	500	500	0.00 %
1014132	70000-0 DUES & LICENSES	620	600	490	600	600	0.00 %
1014132	70300-0 PRINTING & BINDING	476	1,000	126	1,000	1,000	0.00 %
1014132	70700-0 TOURISM	7,666	8,000	2,007	8,000	8,000	0.00 %
1014132	70907-0 CONTRACTUAL SERVICES	100	500	372	500	500	0.00 %
1014132	72600-0 TRANSPORTATION	42,350	38,950	23,006	38,950	38,950	0.00 %
1014132	72700-0 SUPPLIES & MATERIALS	3,188	5,000	2,247	5,000	5,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	55,208	55,150	28,611	55,150	55,150	0.00 %
	TOTAL FUND 101	825,738	858,804	441,091	858,804	981,167	14.25 %
4014132	89000-0 CAPITAL OUTLAY	3,560	25,107	4,790	25,107	113,300	351.27 %
	TOTAL NON-PERSONNEL COSTS	3,560	25,107	4,790	25,107	113,300	351.27 %
	TOTAL FUND 401	3,560	25,107	4,790	25,107	113,300	351.27 %
4133	FD-TO-TRAINING	596,344	807,262	280,886	807,262	816,870	1.19 %
1014133	50000-0 PERSONNEL SALARIES	262,585	305,707	122,901	305,707	323,988	5.98 %
1014133	50200-0 OVERTIME	990	3,000	58	3,000	3,000	0.00 %
1014133	50400-0 GROUP HEALTH INSURANCE	50,765	50,765	50,765	50,765	59,999	18.19 %
1014133	50415-0 GROUP LIFE INSURANCE	902	1,038	416	1,038	1,083	4.34 %
1014133	50430-0 WORKERS COMPENSATION INSURANCE	2,534	3,173	3,173	3,173	3,346	5.45 %
1014133	50500-0 RETIREMENT/MEDICARE TAX	59,386	79,033	30,419	79,033	85,869	8.65 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1014133	50600-0 TRAINING OF PERSONNEL	77,564	100,000	23,717	100,000	100,000	0.00 %
	TOTAL PERSONNEL COSTS	454,727	542,716	231,449	542,716	577,285	6.37 %
1014133	60000-0 BUILDING MAINTENANCE	3,511	8,600	330	8,600	8,600	0.00 %
1014133	63000-0 EQUIPMENT MAINTENANCE	2,833	9,740	146	9,740	9,740	0.00 %
1014133	66000-0 JANITORIAL SUPPLIES & SERVICES	2,038	1,500	303	1,500	1,500	0.00 %
1014133	67000-0 UTILITIES	26,358	20,000	6,844	20,000	20,000	0.00 %
1014133	70300-0 PRINTING & BINDING	576	400	22	400	400	0.00 %
1014133	70700-0 TOURISM	250	500	484	500	500	0.00 %
1014133	70907-0 CONTRACTUAL SERVICES	9,115	18,345	5,997	18,345	18,345	0.00 %
1014133	72100-0 EQUIPMENT RENTAL	1,007	700	169	700	700	0.00 %
1014133	72600-0 TRANSPORTATION	9,620	8,500	2,606	8,500	8,500	0.00 %
1014133	72700-0 SUPPLIES & MATERIALS	8,505	6,800	1,516	6,800	6,800	0.00 %
1014133	72810-0 SUP & MAT-PROPANE	3,737	4,000	0	4,000	4,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	67,549	79,085	18,417	79,085	79,085	0.00 %
	TOTAL FUND 101	522,276	621,801	249,866	621,801	656,370	5.56 %
4014133	89000-0 CAPITAL OUTLAY	74,068	185,461	31,021	185,461	160,500	-13.46 %
	TOTAL NON-PERSONNEL COSTS	74,068	185,461	31,021	185,461	160,500	-13.46 %
	TOTAL FUND 401	74,068	185,461	31,021	185,461	160,500	-13.46 %

FD-PARISHWIDE FIRE PROTECTION		1,452,423	1,523,452	550,032	1,469,852	1,491,939	-2.07 %
4190 FD-PARISHWIDE FIRE PROTECTION		1,452,423	1,523,452	550,032	1,469,852	1,491,939	-2.07 %
1054190	72600-0 TRANSPORTATION	17,334	20,000	5,952	20,000	20,000	0.00 %
1054190	75000-0 BROUSSARD VFD 2%	53,152	53,153	0	53,153	49,637	-6.61 %
1054190	75100-0 CARENCRO VFD 2%	73,422	73,422	0	73,422	82,759	12.72 %
1054190	75200-0 CITY OF LAFAYETTE 2%	538,892	538,893	0	538,893	501,022	-7.03 %
1054190	75300-0 DUSON VFD 2%	16,066	16,067	0	16,067	19,519	21.49 %
1054190	75400-0 JUDICE VFD 2%	38,048	38,049	0	38,049	43,878	15.32 %
1054190	75500-0 MILTON VFD 2%	33,857	33,857	0	33,857	41,323	22.05 %
1054190	75600-0 SCOTT VFD 2%	81,989	81,990	0	81,990	88,141	7.50 %
1054190	75700-0 YOUNGSVILLE VFD 2%	59,601	59,601	0	59,601	72,307	21.32 %
1054190	76540-0 EXT APP-PARISHWDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76550-0 EXT APP-VFD ASSISTANCE	140,000	140,000	140,000	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	69,060	83,820	73,080	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	76561-0 EXT APP-PARWIDE DEPT REC CLERK	0	0	0	0	18,533	100.00 %
1054190	76660-0 EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %
1054190	89000-0 CAPITAL OUTLAY	0	53,600	0	0	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	1,452,423	1,523,452	550,032	1,469,852	1,491,939	-2.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 12-13</u>	<u>CUR BUDGET</u> <u>FY 13-14</u>	<u>ACTUAL AT</u> <u>04/30/2014</u>	<u>PROJECTED</u> <u>FY 13-14</u>	<u>ADOPTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
	TOTAL FUND 105	1,452,423	1,523,452	550,032	1,469,852	1,491,939	-2.07 %
	TOTAL DEPT FIRE DEPARTMENT	19,474,148	26,650,773	10,214,182	26,597,173	23,699,552	-11.07 %

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 is 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

- 6,107 Requests for Service received, resulting in 2624 violation letters sent.
- 615 Rain Barrels were distributed to LCG constituents to promote water conservation and quality.
- At Environmental Quality's annual Household Chemical Day, 47 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.
- 59 educational presentations on recycling, waste reduction, and water quality issues were held reaching an audience of 1,492 persons.

Drainage Division

- Approximately 1,769 Requests for Service received resulting in 1,298 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 1,163 Requests for Service as part of the Divisions' on-going maintenance of over 100 buildings.

Streets Division

- 2,542 Requests for Service received, resulting in 1,638 requests completed.
- The division maintains 1,790 miles of streets, 400 bridges and related structures, and 480 miles of sidewalks.

Vehicle Maintenance

- The division completed 5,400 mechanic shop repair orders, 4,400 service station jobs, and 2,500 vehicle washes. These activities resulted in 20,600 service hours billed.
- 1,200,000 gallons of fuel were dispensed.

Capital Improvements Division

- The Division completed 46 capital improvement projects totaling \$36,000,000.
- There are 119 current projects totaling 208,000,000.

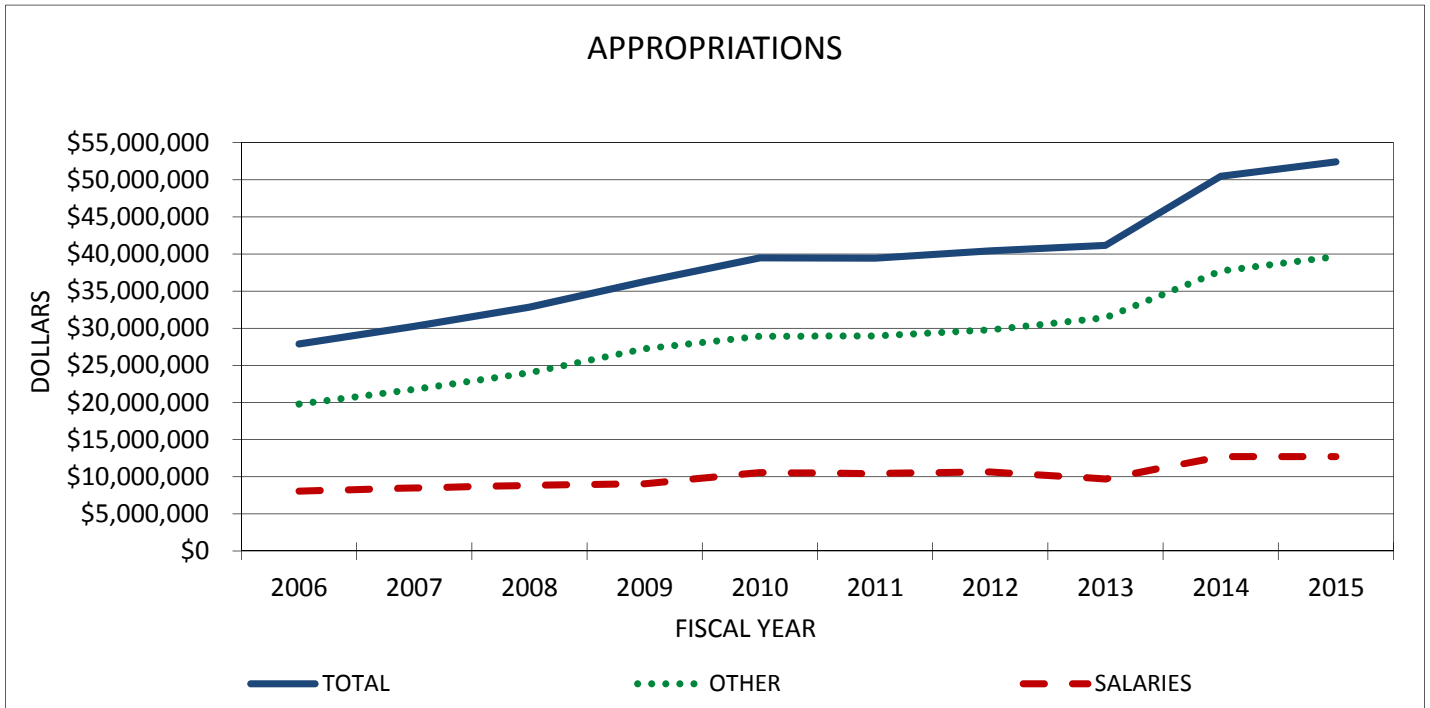
Traffic and Transportation Division

- Completion of St. Mary Blvd. Bike Lanes.
- Completion of 3,000 traffic sign work orders to maintain 49,000 traffic signs.
- Operation of 12 Transit Routes as well as Night Owl and Paratransit Services.
- Operation and maintenance of two parking garages, approximately 618 parking meters and enforcement of parking restrictions.

LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
PUBLIC WORKS DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2006	\$27,889,455	8,085,898	19,803,557	292	1
2007	\$30,251,405	8,490,045	21,761,360	295	3
2008	\$32,848,024	8,856,366	23,991,658	297	2
2009	\$36,279,900	9,055,330	27,224,570	303	6
2010	\$39,464,486	10,561,533	28,902,953	301	(2)
2011	\$39,437,528	10,460,133	28,977,395	297	(4)
2012	\$40,431,085	10,643,768	29,787,317	298	1
2013	\$41,150,052	9,723,363	31,426,689	267	(31)
2014	\$50,454,880	12,730,474	37,724,406	339	72
2015	\$52,378,520	12,738,291	39,640,229	339	0



Significant Changes

2008-Increases in utilities, cost of inventory used, contractual services, and uninsured losses.

2009-Increases in transportation and utilities due to rise in fuel cost.

2010-Council approved pay adjustment increased salaries and benefits.

2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.

2014-Traffic & Transportation Department dissolved and staff and functions moved to Public Works. Council approved a pay adjustment increasing salaries and benefits.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PUBLIC WORKS DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL FY 12-13	CUR BUDGET FY 13-14	ACTUAL AT 04/30/2014	PROJECTED FY 13-14	ADOPTED FY 14-15	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	11,283,316	12,729,148	5,108,762	12,720,674	12,918,877	1.49 %
50100-50199	TEMPORARY EMPLOYEES	154,692	164,880	83,790	179,880	204,880	24.26 %
50200-50299	OVERTIME	489,285	411,044	200,439	439,012	434,400	5.68 %
50400-50499	GROUP INSURANCE	2,271,131	2,291,642	2,265,026	2,291,642	2,275,413	-0.71 %
50500-50599	RETIREMENT/MEDICARE TAX	2,091,800	2,425,954	965,980	2,425,954	2,500,706	3.08 %
50600-50699	TRAINING OF PERSONNEL	27,297	64,869	11,715	64,869	66,369	2.31 %
50800-50899	UNIFORMS	32,311	47,825	24,558	47,825	47,825	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	6,650	104,655	2,762	104,655	344,798	229.46 %
51000-51099	ADMINISTRATIVE COST	903,151	1,618,003	0	1,618,003	1,651,543	2.07 %
52000-52099	LEGAL FEES	404	5,000	0	5,000	5,000	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	13,558	20,800	384	20,800	20,800	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	10,819,622	10,753,085	4,602,884	10,772,051	11,392,800	5.95 %
60000-60099	BUILDING MAINTENANCE	340,044	422,450	156,128	422,450	426,450	0.95 %
62000-62099	COULEE MAINTENANCE	826,253	1,200,000	115,833	1,200,000	1,054,000	-12.17 %
63000-63099	EQUIPMENT MAINTENANCE	86,008	135,820	35,391	146,920	153,920	13.33 %
65000-65099	GROUNDS MAINTENANCE	105,753	115,337	42,804	115,337	115,337	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	641,715	684,285	277,911	684,285	684,285	0.00 %
67000-67099	UTILITIES	2,389,479	2,493,512	1,102,351	2,499,917	2,497,512	0.16 %
69000-69999	MISC PURCH PROP SERVICES	464,992	490,212	126,138	590,212	465,212	-5.10 %
70000-70099	DUES & LICENSES	7,522	13,475	4,770	13,546	13,550	0.56 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	172,089	191,375	180,213	191,375	203,784	6.48 %
70200-70299	POSTAGE/SHIPPING CHARGES	10,660	15,650	3,692	15,650	17,150	9.58 %
70300-70399	PRINTING & BINDING	17,746	29,550	6,488	29,650	30,450	3.05 %
70400-70499	PUBLICATION & RECORDATION	34,671	37,400	19,926	40,400	70,400	88.24 %
70500-70599	TELECOMMUNICATIONS	111,054	149,400	42,263	149,400	193,000	29.18 %
70600-70699	TESTING EXPENSE	3,059	5,300	2,660	5,300	5,300	0.00 %
70700-70799	TOURISM	52,858	48,479	2,468	48,479	48,287	-0.40 %
70800-70899	TRAVEL & MEETINGS	1,891	8,400	1,432	8,400	8,400	0.00 %
70900-71999	MISC PURCHASED SERVICES	2,033,757	3,649,733	1,422,001	3,834,228	2,687,146	-26.37 %
72000-72099	PLANT SUPPLIES	-151	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PUBLIC WORKS DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
72100-72199	EQUIPMENT RENTAL	36,392	83,300	19,837	83,300	43,300	-48.02 %
72600-72699	TRANSPORTATION	3,054,462	2,995,339	1,260,329	3,053,250	3,123,800	4.29 %
72700-72999	OTHER SUPPLIES & MATERIALS	348,410	446,687	152,566	448,187	448,187	0.34 %
74000-74999	INTERNAL APPROPRIATIONS	226,857	143,768	0	94,500	124,640	-13.30 %
76000-76999	EXTERNAL APPROPRIATIONS	267,096	299,000	131,948	299,000	299,000	0.00 %
77000-77999	RESERVES	0	33,850	0	52,394	3,884	-88.53 %
78000-78099	UNINSURED LOSSES	791,241	2,746,226	1,400,000	2,746,226	1,328,335	-51.63 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	4,646,037	5,050,000	2,176,128	5,050,000	5,137,124	1.73 %
80100-80199	DEPRECIATION COSTS	216,430	0	111,778	0	0	0.00 %
80400-80499	TAX COSTS	624,872	640,204	665,941	640,204	1,086,540	69.72 %
80700-89999	MISCELLANEOUS EXPENSES	16,915,069	65,467,735	5,057,887	65,161,235	18,077,978	-72.39 %
TOTAL PUBLIC WORKS DEPARTMENT		62,519,481	118,233,392	27,785,185	118,314,210	70,210,382	-40.62 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
PW-DIRECTOR'S OFFICE		544,894	861,767	185,170	861,767	1,245,255	44.50 %
5100 PW-DIRECTOR'S OFFICE		544,894	4,000	0	4,000	3,884	-2.90 %
1015100	50000-0 PERSONNEL SALARIES	160,009	0	0	0	0	0.00 %
1015100	50400-0 GROUP HEALTH INSURANCE	18,469	0	0	0	0	0.00 %
1015100	50415-0 GROUP LIFE INSURANCE	358	0	0	0	0	0.00 %
1015100	50430-0 WORKERS COMPENSATION INSURANCE	1,299	0	0	0	0	0.00 %
1015100	50500-0 RETIREMENT/MEDICARE TAX	29,856	0	0	0	0	0.00 %
1015100	50600-0 TRAINING OF PERSONNEL	640	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		210,631	0	0	0	0	0.00 %
1015100	50925-0 VEHICLE SUBSIDY LEASES	6,522	0	0	0	0	0.00 %
1015100	67000-0 UTILITIES	42,806	0	0	0	0	0.00 %
1015100	70000-0 DUES & LICENSES	760	0	0	0	0	0.00 %
1015100	70123-614 OTHER INSURANCE PREMIUMS-RM	21,063	0	0	0	0	0.00 %
1015100	70200-0 POSTAGE/SHIPPING CHARGES	33	0	0	0	0	0.00 %
1015100	70300-0 PRINTING & BINDING	2	0	0	0	0	0.00 %
1015100	70500-0 TELECOMMUNICATIONS	2,368	0	0	0	0	0.00 %
1015100	70800-0 TRAVEL & MEETINGS	103	0	0	0	0	0.00 %
1015100	72700-0 SUPPLIES & MATERIALS	338	0	0	0	0	0.00 %
1015100	78000-0 UNINSURED LOSSES	260,267	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		334,263	0	0	0	0	0.00 %
TOTAL FUND 101		544,894	0	0	0	0	0.00 %
4015100	77140-0 RESERVE-DIRECTOR'S	0	4,000	0	4,000	3,884	-2.90 %
TOTAL NON-PERSONNEL COSTS		0	4,000	0	4,000	3,884	-2.90 %
TOTAL FUND 401		0	4,000	0	4,000	3,884	-2.90 %
5200 PW-DIRECTOR'S OFFICE-C		0	857,767	185,170	857,767	1,241,371	44.72 %
2605200	50000-0 PERSONNEL SALARIES	0	215,911	95,584	215,911	219,314	1.58 %
2605200	50400-0 GROUP HEALTH INSURANCE	0	23,063	23,063	23,063	23,063	0.00 %
2605200	50415-0 GROUP LIFE INSURANCE	0	465	205	465	464	-0.22 %
2605200	50430-0 WORKERS COMPENSATION INSURANCE	0	2,041	2,041	2,041	2,073	1.57 %
2605200	50500-0 RETIREMENT/MEDICARE TAX	0	42,882	18,995	42,882	45,748	6.68 %
2605200	50600-0 TRAINING OF PERSONNEL	0	1,200	1,017	1,200	1,200	0.00 %
TOTAL PERSONNEL COSTS		0	285,562	140,905	285,562	291,862	2.21 %
2605200	50925-0 VEHICLE SUBSIDY LEASES	0	6,900	2,762	6,900	6,900	0.00 %
2605200	67000-0 UTILITIES	0	48,000	17,583	48,000	48,000	0.00 %
2605200	70000-0 DUES & LICENSES	0	800	725	800	800	0.00 %
2605200	70123-614 OTHER INSURANCE PREMIUMS-RM	0	23,327	21,965	23,327	24,985	7.11 %
2605200	70200-0 POSTAGE/SHIPPING CHARGES	0	100	6	100	100	0.00 %
2605200	70300-0 PRINTING & BINDING	0	100	252	100	100	0.00 %
2605200	70500-0 TELECOMMUNICATIONS	0	4,500	856	4,500	4,500	0.00 %
2605200	70800-0 TRAVEL & MEETINGS	0	1,200	0	1,200	1,200	0.00 %
2605200	72700-0 SUPPLIES & MATERIALS	0	600	116	600	600	0.00 %
2605200	78000-0 UNINSURED LOSSES	0	486,678	0	486,678	862,324	77.19 %
TOTAL NON-PERSONNEL COSTS		0	572,205	44,266	572,205	949,509	65.94 %
TOTAL FUND 260		0	857,767	185,170	857,767	1,241,371	44.72 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
PW-OPERATIONS DIVISION		12,491,456	19,649,842	7,926,075	19,799,442	15,635,122	-20.43 %
5121 PW-OP-ADMINISTRATION		618,254	41,000	797	41,000	26,000	-36.59 %
1015121	50000-0 PERSONNEL SALARIES	367,136	0	0	0	0	0.00 %
1015121	50400-0 GROUP HEALTH INSURANCE	69,095	0	0	0	0	0.00 %
1015121	50415-0 GROUP LIFE INSURANCE	1,140	0	0	0	0	0.00 %
1015121	50430-0 WORKERS COMPENSATION INSURANCE	3,296	0	0	0	0	0.00 %
1015121	50500-0 RETIREMENT/MEDICARE TAX	70,097	0	0	0	0	0.00 %
1015121	50600-0 TRAINING OF PERSONNEL	1,063	0	0	0	0	0.00 %
1015121	50800-0 UNIFORMS	196	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		512,022	0	0	0	0	0.00 %
1015121	69100-0 RAILROAD CROSSINGS MAINTENANCE	11,087	0	0	0	0	0.00 %
1015121	70000-0 DUES & LICENSES	425	0	0	0	0	0.00 %
1015121	70200-0 POSTAGE/SHIPPING CHARGES	84	0	0	0	0	0.00 %
1015121	70300-0 PRINTING & BINDING	349	0	0	0	0	0.00 %
1015121	70500-0 TELECOMMUNICATIONS	47,810	0	0	0	0	0.00 %
1015121	70800-0 TRAVEL & MEETINGS	87	0	0	0	0	0.00 %
1015121	70907-0 CONTRACTUAL SERVICES	5,107	0	0	0	0	0.00 %
1015121	72600-0 TRANSPORTATION	3,819	0	0	0	0	0.00 %
1015121	72700-0 SUPPLIES & MATERIALS	6,437	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		75,205	0	0	0	0	0.00 %
TOTAL FUND 101		587,227	0	0	0	0	0.00 %
4015121	89000-0 CAPITAL OUTLAY	31,027	41,000	797	41,000	26,000	-36.59 %
TOTAL NON-PERSONNEL COSTS		31,027	41,000	797	41,000	26,000	-36.59 %
TOTAL FUND 401		31,027	41,000	797	41,000	26,000	-36.59 %
5122 PW-OP-DRAINAGE		6,788,586	6,274,460	2,433,100	6,374,460	2,349,125	-62.56 %
1015122	50000-0 PERSONNEL SALARIES	1,819,783	0	0	0	0	0.00 %
1015122	50100-0 TEMPORARY EMPLOYEES	58,723	0	0	0	0	0.00 %
1015122	50200-0 OVERTIME	53,951	0	0	0	0	0.00 %
1015122	50400-0 GROUP HEALTH INSURANCE	405,470	0	0	0	0	0.00 %
1015122	50415-0 GROUP LIFE INSURANCE	6,270	0	0	0	0	0.00 %
1015122	50430-0 WORKERS COMPENSATION INSURANCE	16,875	0	0	0	0	0.00 %
1015122	50500-0 RETIREMENT/MEDICARE TAX	336,599	0	0	0	0	0.00 %
1015122	50600-0 TRAINING OF PERSONNEL	2,798	0	0	0	0	0.00 %
1015122	50800-0 UNIFORMS	6,322	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,706,792	0	0	0	0	0.00 %
1015122	60000-0 BUILDING MAINTENANCE	1,000	0	0	0	0	0.00 %
1015122	62020-0 COULEE MAINT-UNIMPROVED COULEE	77,888	0	0	0	0	0.00 %
1015122	63000-0 EQUIPMENT MAINTENANCE	564	0	0	0	0	0.00 %
1015122	66000-0 JANITORIAL SUPPLIES & SERVICES	48	0	0	0	0	0.00 %
1015122	67000-0 UTILITIES	15,198	0	0	0	0	0.00 %
1015122	70000-0 DUES & LICENSES	1,275	0	0	0	0	0.00 %
1015122	70200-0 POSTAGE/SHIPPING CHARGES	241	0	0	0	0	0.00 %
1015122	70400-0 PUBLICATION & RECORDATION	1,760	0	0	0	0	0.00 %
1015122	70800-0 TRAVEL & MEETINGS	733	0	0	0	0	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>	
1015122	70907-0	CONTRACTUAL SERVICES	268,468	0	0	0	0.00 %	
1015122	72100-0	EQUIPMENT RENTAL	36,265	0	0	0	0.00 %	
1015122	72600-0	TRANSPORTATION	818,828	0	0	0	0.00 %	
1015122	72700-0	SUPPLIES & MATERIALS	8,650	0	0	0	0.00 %	
1015122	78000-0	UNINSURED LOSSES	0	1,400,000	1,400,000	1,400,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,230,919	1,400,000	1,400,000	1,400,000	0	-100.00 %
TOTAL FUND 101			3,937,710	1,400,000	1,400,000	1,400,000	0	-100.00 %
2615122	62010-0	COULEE MAINT-CLEANING	196,305	400,000	65,246	400,000	254,000	-36.50 %
2615122	62020-0	COULEE MAINT-UNIMPROVED COULEE	552,060	700,000	41,587	700,000	700,000	0.00 %
2615122	69180-0	CONTR SERV-DEBRIS CLEARANCE	199,000	200,000	91,628	300,000	175,000	-12.50 %
2615122	72700-0	SUPPLIES & MATERIALS	194,906	235,000	90,032	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	211,885	214,943	225,811	214,943	367,125	70.80 %
2615122	89000-0	CAPITAL OUTLAY	952,829	1,552,288	183,318	1,552,288	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,331,985	3,327,231	722,623	3,427,231	1,756,125	-47.22 %
TOTAL FUND 261			2,331,985	3,327,231	722,623	3,427,231	1,756,125	-47.22 %
4015122	89000-0	CAPITAL OUTLAY	518,891	1,547,228	310,478	1,547,228	593,000	-61.67 %
TOTAL NON-PERSONNEL COSTS			518,891	1,547,228	310,478	1,547,228	593,000	-61.67 %
TOTAL FUND 401			518,891	1,547,228	310,478	1,547,228	593,000	-61.67 %
5123 PW-OP-ENGINEERING			436,512	0	0	0	0	0.00 %
1015123	50000-0	PERSONNEL SALARIES	308,582	0	0	0	0	0.00 %
1015123	50400-0	GROUP HEALTH INSURANCE	46,079	0	0	0	0	0.00 %
1015123	50415-0	GROUP LIFE INSURANCE	893	0	0	0	0	0.00 %
1015123	50430-0	WORKERS COMPENSATION INSURANCE	3,046	0	0	0	0	0.00 %
1015123	50500-0	RETIREMENT/MEDICARE TAX	55,277	0	0	0	0	0.00 %
1015123	50600-0	TRAINING OF PERSONNEL	199	0	0	0	0	0.00 %
1015123	50800-0	UNIFORMS	372	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			414,448	0	0	0	0	0.00 %
1015123	63000-0	EQUIPMENT MAINTENANCE	4,505	0	0	0	0	0.00 %
1015123	70000-0	DUES & LICENSES	245	0	0	0	0	0.00 %
1015123	72600-0	TRANSPORTATION	14,847	0	0	0	0	0.00 %
1015123	72700-0	SUPPLIES & MATERIALS	2,467	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			22,063	0	0	0	0	0.00 %
TOTAL FUND 101			436,512	0	0	0	0	0.00 %
5124 PW-OP-STREETS/BRIDGES			4,615,827	2,838,306	1,230,694	2,838,306	2,512,957	-11.46 %
1015124	50000-0	PERSONNEL SALARIES	1,564,661	0	0	0	0	0.00 %
1015124	50200-0	OVERTIME	42,187	0	0	0	0	0.00 %
1015124	50204-0	OVERTIME-CHRISTMAS PARADE	1,607	0	0	0	0	0.00 %
1015124	50400-0	GROUP HEALTH INSURANCE	345,333	0	0	0	0	0.00 %
1015124	50415-0	GROUP LIFE INSURANCE	5,474	0	0	0	0	0.00 %
1015124	50430-0	WORKERS COMPENSATION INSURANCE	14,552	0	0	0	0	0.00 %
1015124	50500-0	RETIREMENT/MEDICARE TAX	293,177	0	0	0	0	0.00 %
1015124	50600-0	TRAINING OF PERSONNEL	2,049	0	0	0	0	0.00 %
1015124	50800-0	UNIFORMS	5,736	0	0	0	0	0.00 %

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TOTAL PERSONNEL COSTS		2,274,776	0	0	0	0	0.00 %
1015124	50900-0 ACCRUED SICK/ANNUAL LEAVE	128	0	0	0	0	0.00 %
1015124	60000-0 BUILDING MAINTENANCE	942	0	0	0	0	0.00 %
1015124	63000-0 EQUIPMENT MAINTENANCE	3,410	0	0	0	0	0.00 %
1015124	65000-0 GROUNDS MAINTENANCE	6,799	0	0	0	0	0.00 %
1015124	66000-0 JANITORIAL SUPPLIES & SERVICES	624	0	0	0	0	0.00 %
1015124	67000-0 UTILITIES	35,360	0	0	0	0	0.00 %
1015124	69040-0 CONTR SERV-CAMELLIA GREENBELT	950	0	0	0	0	0.00 %
1015124	69050-0 CONTR SERV-CENTRAL PARKS	49,633	0	0	0	0	0.00 %
1015124	69080-0 CONTR SERV-JEFFERSON ST MAINT	27,771	0	0	0	0	0.00 %
1015124	69090-0 CONTR SERV-OPERATION SPRUCE UP	3,740	0	0	0	0	0.00 %
1015124	69120-0 RENT	10,100	0	0	0	0	0.00 %
1015124	70000-0 DUES & LICENSES	991	0	0	0	0	0.00 %
1015124	70200-0 POSTAGE/SHIPPING CHARGES	39	0	0	0	0	0.00 %
1015124	70300-0 PRINTING & BINDING	56	0	0	0	0	0.00 %
1015124	70400-0 PUBLICATION & RECORDATION	1,188	0	0	0	0	0.00 %
1015124	70700-0 TOURISM	718	0	0	0	0	0.00 %
1015124	70750-0 TOURISM-INT FESTIVAL (IN KIND)	17,490	0	0	0	0	0.00 %
1015124	70800-0 TRAVEL & MEETINGS	526	0	0	0	0	0.00 %
1015124	70904-0 MARDI GRAS EXPENSE (IN KIND)	81,288	0	0	0	0	0.00 %
1015124	70907-0 CONTRACTUAL SERVICES	71,350	0	0	0	0	0.00 %
1015124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	95,790	0	0	0	0	0.00 %
1015124	72600-0 TRANSPORTATION	650,138	0	0	0	0	0.00 %
1015124	72700-0 SUPPLIES & MATERIALS	35,281	0	0	0	0	0.00 %
1015124	76779-0 EXT APP-SHERIFF CREWS	133,767	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,228,079	0	0	0	0	0.00 %
TOTAL FUND 101		3,502,855	0	0	0	0	0.00 %
1055124	76779-0 EXT APP-SHERIFF CREWS	84,767	100,000	37,067	100,000	100,000	0.00 %
TOTAL NON-PERSONNEL COSTS		84,767	100,000	37,067	100,000	100,000	0.00 %
TOTAL FUND 105		84,767	100,000	37,067	100,000	100,000	0.00 %
2605124	69150-0 ROADSIDE VEGETATION MAINT	151,140	150,000	0	150,000	150,000	0.00 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	95,790	100,000	0	100,000	100,000	0.00 %
2605124	80420-0 TAX DEDUCTIONS-RETIREMENT	264,540	268,358	281,927	268,358	458,357	70.80 %
2605124	89000-0 CAPITAL OUTLAY	188,650	1,035,945	323,728	1,035,945	579,300	-44.08 %
TOTAL NON-PERSONNEL COSTS		700,120	1,554,303	605,655	1,554,303	1,287,657	-17.16 %
TOTAL FUND 260		700,120	1,554,303	605,655	1,554,303	1,287,657	-17.16 %
4015124	89000-0 CAPITAL OUTLAY	328,085	1,184,003	587,973	1,184,003	1,125,300	-4.96 %
TOTAL NON-PERSONNEL COSTS		328,085	1,184,003	587,973	1,184,003	1,125,300	-4.96 %
TOTAL FUND 401		328,085	1,184,003	587,973	1,184,003	1,125,300	-4.96 %
5125 PW-OP-DOWNTOWN WORK CREW		32,277	47,448	23,257	47,448	37,059	-21.90 %
2605125	50000-0 PERSONNEL SALARIES	20,793	28,396	10,249	28,396	23,474	-17.33 %
2605125	50200-0 OVERTIME	231	300	0	300	300	0.00 %
2605125	50400-0 GROUP HEALTH INSURANCE	4,594	9,235	9,235	9,235	4,594	-50.25 %
2605125	50415-0 GROUP LIFE INSURANCE	75	107	32	107	88	-17.76 %
2605125	50430-0 WORKERS COMPENSATION INSURANCE	200	269	269	269	222	-17.47 %

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2605125	50500-0 RETIREMENT/MEDICARE TAX	3,869	5,741	2,066	5,741	4,981	-13.24 %
2605125	50800-0 UNIFORMS	0	200	0	200	200	0.00 %
	TOTAL PERSONNEL COSTS	29,762	44,248	21,851	44,248	33,859	-23.48 %
2605125	72600-0 TRANSPORTATION	2,515	3,000	1,393	3,000	3,000	0.00 %
2605125	72700-0 SUPPLIES & MATERIALS	0	200	12	200	200	0.00 %
	TOTAL NON-PERSONNEL COSTS	2,515	3,200	1,405	3,200	3,200	0.00 %
	TOTAL FUND 260	32,277	47,448	23,257	47,448	37,059	-21.90 %
5221	PW-OP-ADMINISTRATION-C	0	669,670	321,787	669,670	631,494	-5.70 %
2605221	50000-0 PERSONNEL SALARIES	0	413,350	172,023	413,350	392,144	-5.13 %
2605221	50400-0 GROUP HEALTH INSURANCE	0	73,735	73,735	73,735	59,861	-18.82 %
2605221	50415-0 GROUP LIFE INSURANCE	0	1,358	548	1,358	1,267	-6.70 %
2605221	50430-0 WORKERS COMPENSATION INSURANCE	0	3,907	3,907	3,907	3,706	-5.14 %
2605221	50500-0 RETIREMENT/MEDICARE TAX	0	80,820	33,007	80,820	78,016	-3.47 %
2605221	50600-0 TRAINING OF PERSONNEL	0	2,500	667	2,500	2,500	0.00 %
2605221	50800-0 UNIFORMS	0	200	186	200	200	0.00 %
	TOTAL PERSONNEL COSTS	0	575,870	284,072	575,870	537,694	-6.63 %
2605221	69100-0 RAILROAD CROSSINGS MAINTENANCE	0	12,000	11,134	12,000	12,000	0.00 %
2605221	70000-0 DUES & LICENSES	0	500	175	500	500	0.00 %
2605221	70200-0 POSTAGE/SHIPPING CHARGES	0	300	15	300	300	0.00 %
2605221	70300-0 PRINTING & BINDING	0	800	388	800	800	0.00 %
2605221	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
2605221	70500-0 TELECOMMUNICATIONS	0	54,000	19,747	54,000	54,000	0.00 %
2605221	70800-0 TRAVEL & MEETINGS	0	1,000	516	1,000	1,000	0.00 %
2605221	70907-0 CONTRACTUAL SERVICES	0	8,000	1,964	8,000	8,000	0.00 %
2605221	72600-0 TRANSPORTATION	0	9,000	1,687	9,000	9,000	0.00 %
2605221	72700-0 SUPPLIES & MATERIALS	0	8,000	2,087	8,000	8,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	93,800	37,714	93,800	93,800	0.00 %
	TOTAL FUND 260	0	669,670	321,787	669,670	631,494	-5.70 %
5222	PW-OP-DRAINAGE-C	0	4,694,664	1,966,456	4,739,664	4,740,638	0.98 %
2615222	50000-0 PERSONNEL SALARIES	0	2,136,581	839,219	2,136,581	2,156,672	0.94 %
2615222	50100-0 TEMPORARY EMPLOYEES	0	55,000	21,330	70,000	70,000	27.27 %
2615222	50200-0 OVERTIME	0	49,000	12,587	49,000	49,000	0.00 %
2615222	50400-0 GROUP HEALTH INSURANCE	0	414,750	414,750	414,750	410,110	-1.12 %
2615222	50415-0 GROUP LIFE INSURANCE	0	7,599	2,921	7,599	7,740	1.86 %
2615222	50430-0 WORKERS COMPENSATION INSURANCE	0	20,191	20,191	20,191	20,381	0.94 %
2615222	50500-0 RETIREMENT/MEDICARE TAX	0	403,961	156,466	403,961	418,576	3.62 %
2615222	50600-0 TRAINING OF PERSONNEL	0	3,000	0	3,000	3,000	0.00 %
2615222	50800-0 UNIFORMS	0	10,000	1,464	10,000	10,000	0.00 %
	TOTAL PERSONNEL COSTS	0	3,100,082	1,468,927	3,115,082	3,145,479	1.46 %
2615222	51000-0 ADMINISTRATIVE COST	0	352,582	0	352,582	363,159	3.00 %
2615222	60000-0 BUILDING MAINTENANCE	0	1,000	131	1,000	1,000	0.00 %
2615222	62020-0 COULEE MAINT-UNIMPROVED COULEE	0	100,000	9,000	100,000	100,000	0.00 %
2615222	63000-0 EQUIPMENT MAINTENANCE	0	5,000	239	5,000	5,000	0.00 %
2615222	66000-0 JANITORIAL SUPPLIES & SERVICES	0	1,200	208	1,200	1,200	0.00 %
2615222	67000-0 UTILITIES	0	13,000	6,003	13,000	13,000	0.00 %

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2615222	70000-0 DUES & LICENSES	0	1,100	276	1,100	1,100	0.00 %
2615222	70200-0 POSTAGE/SHIPPING CHARGES	0	700	35	700	700	0.00 %
2615222	70400-0 PUBLICATION & RECORDATION	0	2,500	1,349	2,500	2,500	0.00 %
2615222	70800-0 TRAVEL & MEETINGS	0	1,500	125	1,500	1,500	0.00 %
2615222	70907-0 CONTRACTUAL SERVICES	0	300,000	114,889	330,000	330,000	10.00 %
2615222	72100-0 EQUIPMENT RENTAL	0	80,000	19,597	80,000	40,000	-50.00 %
2615222	72600-0 TRANSPORTATION	0	725,000	339,593	725,000	725,000	0.00 %
2615222	72700-0 SUPPLIES & MATERIALS	0	11,000	6,084	11,000	11,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	1,594,582	497,529	1,624,582	1,595,159	0.04 %
TOTAL FUND 261		0	4,694,664	1,966,456	4,739,664	4,740,638	0.98 %
5223 PW-OP-ENGINEERING-C		0	519,312	216,338	523,912	532,405	2.52 %
2605223	50000-0 PERSONNEL SALARIES	0	373,996	132,569	373,996	378,227	1.13 %
2605223	50400-0 GROUP HEALTH INSURANCE	0	46,079	46,079	46,079	50,719	10.07 %
2605223	50415-0 GROUP LIFE INSURANCE	0	1,176	394	1,176	1,176	0.00 %
2605223	50430-0 WORKERS COMPENSATION INSURANCE	0	3,535	3,535	3,535	3,575	1.13 %
2605223	50500-0 RETIREMENT/MEDICARE TAX	0	68,726	23,354	68,726	67,859	-1.26 %
2605223	50600-0 TRAINING OF PERSONNEL	0	100	0	100	100	0.00 %
2605223	50800-0 UNIFORMS	0	400	0	400	400	0.00 %
TOTAL PERSONNEL COSTS		0	494,012	205,930	494,012	502,056	1.63 %
2605223	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	449	100.00 %
2605223	63000-0 EQUIPMENT MAINTENANCE	0	6,000	4,872	10,600	10,600	76.67 %
2605223	70000-0 DUES & LICENSES	0	350	120	350	350	0.00 %
2605223	70200-0 POSTAGE/SHIPPING CHARGES	0	50	0	50	50	0.00 %
2605223	72600-0 TRANSPORTATION	0	16,000	4,696	16,000	16,000	0.00 %
2605223	72700-0 SUPPLIES & MATERIALS	0	2,900	720	2,900	2,900	0.00 %
TOTAL NON-PERSONNEL COSTS		0	25,300	10,407	29,900	30,349	19.96 %
TOTAL FUND 260		0	519,312	216,338	523,912	532,405	2.52 %
5224 PW-OP-STREETS/BRIDGES-C		0	4,564,982	1,733,648	4,564,982	4,805,444	5.27 %
2605224	50000-0 PERSONNEL SALARIES	0	1,847,162	711,009	1,847,162	1,913,403	3.59 %
2605224	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	25,000	100.00 %
2605224	50200-0 OVERTIME	0	48,600	21,654	48,600	48,600	0.00 %
2605224	50204-0 OVERTIME-CHRISTMAS PARADE	0	1,600	0	1,600	1,600	0.00 %
2605224	50400-0 GROUP HEALTH INSURANCE	0	363,894	363,894	363,894	368,487	1.26 %
2605224	50415-0 GROUP LIFE INSURANCE	0	6,696	2,480	6,696	6,927	3.45 %
2605224	50430-0 WORKERS COMPENSATION INSURANCE	0	17,456	17,456	17,456	18,082	3.59 %
2605224	50500-0 RETIREMENT/MEDICARE TAX	0	353,031	137,655	353,031	374,974	6.22 %
2605224	50600-0 TRAINING OF PERSONNEL	0	5,000	162	5,000	5,000	0.00 %
2605224	50800-0 UNIFORMS	0	9,000	5,346	9,000	9,000	0.00 %
TOTAL PERSONNEL COSTS		0	2,652,439	1,259,657	2,652,439	2,771,073	4.47 %
2605224	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	110,960	100.00 %
2605224	51000-0 ADMINISTRATIVE COST	0	362,270	0	362,270	373,138	3.00 %
2605224	60000-0 BUILDING MAINTENANCE	0	2,000	233	2,000	2,000	0.00 %
2605224	63000-0 EQUIPMENT MAINTENANCE	0	6,000	1,211	6,000	6,000	0.00 %
2605224	65000-0 GROUNDS MAINTENANCE	0	17,000	1,613	17,000	17,000	0.00 %
2605224	66000-0 JANITORIAL SUPPLIES & SERVICES	0	4,000	902	4,000	4,000	0.00 %
2605224	67000-0 UTILITIES	0	45,000	13,880	45,000	45,000	0.00 %

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ANNUAL BUDGET BY DEPARTMENT
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2605224	69040-0	0	10,000	84	10,000	10,000	0.00 %
2605224	69050-0	0	50,000	14,336	50,000	50,000	0.00 %
2605224	69080-0	0	35,000	3,147	35,000	35,000	0.00 %
2605224	69090-0	0	5,000	601	5,000	5,000	0.00 %
2605224	69120-0	0	12,212	4,500	12,212	12,212	0.00 %
2605224	70000-0	0	1,100	326	1,100	1,100	0.00 %
2605224	70123-614	0	788	0	788	788	0.00 %
2605224	70200-0	0	200	19	200	200	0.00 %
2605224	70300-0	0	100	7	100	100	0.00 %
2605224	70400-0	0	1,000	464	1,000	1,000	0.00 %
2605224	70700-0	0	1,000	0	1,000	1,000	0.00 %
2605224	70750-0	0	14,000	0	14,000	14,000	0.00 %
2605224	70800-0	0	1,000	361	1,000	1,000	0.00 %
2605224	70904-0	0	90,500	68,458	90,500	90,500	0.00 %
2605224	70907-0	0	175,000	35,751	175,000	175,000	0.00 %
2605224	70990-0	0	180,073	19,158	180,073	180,073	0.00 %
2605224	72100-0	0	2,000	240	2,000	2,000	0.00 %
2605224	72600-0	0	695,000	239,366	695,000	695,000	0.00 %
2605224	72700-0	0	52,300	11,233	52,300	52,300	0.00 %
2605224	76779-0	0	150,000	58,100	150,000	150,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	1,912,543	473,991	1,912,543	2,034,371	6.37 %
TOTAL FUND 260		0	4,564,982	1,733,648	4,564,982	4,805,444	5.27 %
PW-CAPITAL IMPROVEMENTS-PROJ		6,468,480	40,084,154	2,197,249	39,979,154	9,503,264	-76.29 %
5130 PW-CIP-PROJECTS		6,468,480	38,819,554	2,197,249	38,714,554	8,311,325	-78.59 %
1055130	89000-0	0	30,000	0	30,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	30,000	0	30,000	0	-100.00 %
TOTAL FUND 105		0	30,000	0	30,000	0	-100.00 %
1275130	89000-0	1,187,639	5,582,009	31,779	5,582,009	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,187,639	5,582,009	31,779	5,582,009	0	-100.00 %
TOTAL FUND 127		1,187,639	5,582,009	31,779	5,582,009	0	-100.00 %
1675130	89000-0	90,581	378,699	0	378,699	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		90,581	378,699	0	378,699	0	-100.00 %
TOTAL FUND 167		90,581	378,699	0	378,699	0	-100.00 %
2255130	89000-0	0	129,919	0	129,919	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	129,919	0	129,919	0	-100.00 %
TOTAL FUND 225		0	129,919	0	129,919	0	-100.00 %
2605130	89000-0	2,249,457	7,515,542	915,303	7,515,542	899,061	-88.04 %
TOTAL NON-PERSONNEL COSTS		2,249,457	7,515,542	915,303	7,515,542	899,061	-88.04 %
TOTAL FUND 260		2,249,457	7,515,542	915,303	7,515,542	899,061	-88.04 %
2615130	89000-0	228,007	10,485,786	191,123	10,485,786	50,000	-99.52 %
TOTAL NON-PERSONNEL COSTS		228,007	10,485,786	191,123	10,485,786	50,000	-99.52 %
TOTAL FUND 261		228,007	10,485,786	191,123	10,485,786	50,000	-99.52 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
4015130	50500-0 RETIREMENT/MEDICARE TAX	122	0	0	0	0	0.00 %
	TOTAL PERSONNEL COSTS	122	0	0	0	0	0.00 %
4015130	89000-0 CAPITAL OUTLAY	2,712,673	14,697,598	1,059,044	14,592,598	7,362,264	-49.91 %
	TOTAL NON-PERSONNEL COSTS	2,712,673	14,697,598	1,059,044	14,592,598	7,362,264	-49.91 %
	TOTAL FUND 401	2,712,795	14,697,598	1,059,044	14,592,598	7,362,264	-49.91 %
5230 PW-CIP-PROJECTS-C		0	1,264,600	0	1,264,600	1,191,939	-5.75 %
2605230	89000-0 CAPITAL OUTLAY	0	634,800	0	634,800	1,191,939	87.77 %
	TOTAL NON-PERSONNEL COSTS	0	634,800	0	634,800	1,191,939	87.77 %
	TOTAL FUND 260	0	634,800	0	634,800	1,191,939	87.77 %
2615230	89000-0 CAPITAL OUTLAY	0	629,800	0	629,800	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	629,800	0	629,800	0	-100.00 %
	TOTAL FUND 261	0	629,800	0	629,800	0	-100.00 %
PW-CAPITAL IMPROVEMENTS-OTHER		2,728,267	3,009,540	1,404,207	3,001,066	3,066,156	1.88 %
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		1,055,224	1,102,057	501,054	1,102,057	1,111,782	0.88 %
4015131	50000-0 PERSONNEL SALARIES	771,837	796,165	321,924	796,165	812,796	2.09 %
4015131	50200-0 OVERTIME	1,083	1,500	862	1,500	1,500	0.00 %
4015131	50400-0 GROUP HEALTH INSURANCE	101,437	101,437	101,437	101,437	96,797	-4.57 %
4015131	50415-0 GROUP LIFE INSURANCE	2,343	2,448	948	2,448	2,472	0.98 %
4015131	50430-0 WORKERS COMPENSATION INSURANCE	6,213	7,524	7,524	7,524	7,681	2.09 %
4015131	50500-0 RETIREMENT/MEDICARE TAX	140,799	150,445	58,918	150,445	152,636	1.46 %
4015131	50600-0 TRAINING OF PERSONNEL	993	3,500	410	3,500	3,500	0.00 %
4015131	50800-0 UNIFORMS	304	500	0	500	500	0.00 %
	TOTAL PERSONNEL COSTS	1,025,008	1,063,519	492,024	1,063,519	1,077,882	1.35 %
4015131	63000-0 EQUIPMENT MAINTENANCE	2,170	3,300	235	3,300	3,300	0.00 %
4015131	70000-0 DUES & LICENSES	455	500	0	500	500	0.00 %
4015131	70500-0 TELECOMMUNICATIONS	3,877	6,200	1,147	6,200	6,200	0.00 %
4015131	70800-0 TRAVEL & MEETINGS	412	1,700	430	1,700	1,700	0.00 %
4015131	72600-0 TRANSPORTATION	15,707	14,000	6,142	14,000	14,000	0.00 %
4015131	72700-0 SUPPLIES & MATERIALS	7,596	8,200	1,076	8,200	8,200	0.00 %
4015131	89000-0 CAPITAL OUTLAY	0	4,638	0	4,638	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	30,216	38,538	9,030	38,538	33,900	-12.03 %
	TOTAL FUND 401	1,055,224	1,102,057	501,054	1,102,057	1,111,782	0.88 %
5132 PW-CIP-RIGHT OF WAY		410,782	442,474	217,373	442,474	451,948	2.14 %
4015132	50000-0 PERSONNEL SALARIES	304,014	318,157	143,553	318,157	324,519	2.00 %
4015132	50100-0 TEMPORARY EMPLOYEES	684	7,500	188	7,500	7,500	0.00 %
4015132	50400-0 GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
4015132	50415-0 GROUP LIFE INSURANCE	1,065	1,163	508	1,163	1,178	1.29 %
4015132	50430-0 WORKERS COMPENSATION INSURANCE	2,506	3,007	3,007	3,007	3,067	2.00 %
4015132	50500-0 RETIREMENT/MEDICARE TAX	55,697	62,508	27,464	62,508	65,545	4.86 %
4015132	50600-0 TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
	TOTAL PERSONNEL COSTS	405,405	434,774	216,159	434,774	444,248	2.18 %
4015132	70000-0 DUES & LICENSES	0	1,100	0	1,100	1,100	0.00 %
4015132	70500-0 TELECOMMUNICATIONS	1,234	3,200	225	3,200	3,200	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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4015132	72600-0 TRANSPORTATION	3,884	2,500	661	2,500	2,500	0.00 %
4015132	72700-0 SUPPLIES & MATERIALS	259	900	329	900	900	0.00 %
TOTAL NON-PERSONNEL COSTS		5,377	7,700	1,214	7,700	7,700	0.00 %
TOTAL FUND 401		410,782	442,474	217,373	442,474	451,948	2.14 %
5133 PW-CIP-ESTIMATES/ADMIN		255,231	281,833	131,745	273,359	289,496	2.72 %
4015133	50000-0 PERSONNEL SALARIES	156,366	148,792	66,267	148,792	151,767	2.00 %
4015133	50100-0 TEMPORARY EMPLOYEES	2,427	5,500	0	5,500	5,500	0.00 %
4015133	50300-0 PROMOTION COSTS	0	8,474	0	0	8,590	1.37 %
4015133	50400-0 GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	27,657	0.00 %
4015133	50415-0 GROUP LIFE INSURANCE	528	536	235	536	542	1.12 %
4015133	50430-0 WORKERS COMPENSATION INSURANCE	1,172	1,407	1,407	1,407	1,435	1.99 %
4015133	50500-0 RETIREMENT/MEDICARE TAX	28,556	27,501	11,656	27,501	26,905	-2.17 %
TOTAL PERSONNEL COSTS		216,706	219,867	107,222	211,393	222,396	1.15 %
4015133	52000-0 LEGAL FEES	259	0	0	0	0	0.00 %
4015133	70000-0 DUES & LICENSES	0	500	20	500	500	0.00 %
4015133	70200-0 POSTAGE/SHIPPING CHARGES	1,857	1,700	737	1,700	1,700	0.00 %
4015133	70300-0 PRINTING & BINDING	1,233	1,500	308	1,500	1,500	0.00 %
4015133	70400-0 PUBLICATION & RECORDATION	4,720	4,500	757	4,500	4,500	0.00 %
4015133	70500-0 TELECOMMUNICATIONS	1,697	5,200	347	5,200	5,200	0.00 %
4015133	70800-0 TRAVEL & MEETINGS	17	1,000	0	1,000	1,000	0.00 %
4015133	70907-0 CONTRACTUAL SERVICES	16,414	25,900	15,167	25,900	25,900	0.00 %
4015133	72600-0 TRANSPORTATION	34	800	0	800	800	0.00 %
4015133	72700-0 SUPPLIES & MATERIALS	11,962	16,000	6,323	16,000	16,000	0.00 %
4015133	89000-0 CAPITAL OUTLAY	332	4,866	866	4,866	10,000	105.53 %
TOTAL NON-PERSONNEL COSTS		38,525	61,966	24,524	61,966	67,100	8.29 %
TOTAL FUND 401		255,231	281,833	131,745	273,359	289,496	2.72 %
5134 PW-CIP-PROJECT CONTROL		1,007,030	1,183,176	554,034	1,183,176	1,212,930	2.51 %
4015134	50000-0 PERSONNEL SALARIES	684,922	790,841	336,692	790,841	812,389	2.72 %
4015134	50100-0 TEMPORARY EMPLOYEES	3,979	4,000	1,329	4,000	4,000	0.00 %
4015134	50200-0 OVERTIME	662	3,800	807	3,800	3,800	0.00 %
4015134	50300-0 PROMOTION COSTS	0	0	0	0	15,562	100.00 %
4015134	50400-0 GROUP HEALTH INSURANCE	96,843	96,843	96,843	96,843	96,843	0.00 %
4015134	50415-0 GROUP LIFE INSURANCE	1,976	2,312	967	2,312	2,333	0.91 %
4015134	50430-0 WORKERS COMPENSATION INSURANCE	6,209	7,474	7,474	7,474	7,678	2.73 %
4015134	50500-0 RETIREMENT/MEDICARE TAX	127,023	155,906	65,867	155,906	165,825	6.36 %
4015134	50600-0 TRAINING OF PERSONNEL	883	10,500	1,324	10,500	10,500	0.00 %
4015134	50800-0 UNIFORMS	62	500	96	500	500	0.00 %
TOTAL PERSONNEL COSTS		922,558	1,072,176	511,400	1,072,176	1,119,430	4.41 %
4015134	63000-0 EQUIPMENT MAINTENANCE	411	2,200	556	2,200	2,200	0.00 %
4015134	70000-0 DUES & LICENSES	1,434	1,800	546	1,800	1,800	0.00 %
4015134	70500-0 TELECOMMUNICATIONS	5,360	9,000	1,912	9,000	9,000	0.00 %
4015134	70945-0 CONTR SERV-PROJECT CONSULTANT	22,500	30,000	6,000	30,000	30,000	0.00 %
4015134	70995-0 CONTR SERV-GPS COMMUN SVC	5,000	5,000	0	5,000	5,000	0.00 %
4015134	72600-0 TRANSPORTATION	21,771	26,000	8,964	26,000	26,000	0.00 %
4015134	72700-0 SUPPLIES & MATERIALS	696	3,500	470	3,500	3,500	0.00 %
4015134	89000-0 CAPITAL OUTLAY	27,301	33,500	24,186	33,500	16,000	-52.24 %

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TOTAL NON-PERSONNEL COSTS		84,472	111,000	42,634	111,000	93,500	-15.77 %
TOTAL FUND 401		1,007,030	1,183,176	554,034	1,183,176	1,212,930	2.51 %
PW-FACILITY MAINTENANCE		8,458,583	14,703,731	3,084,053	14,503,731	8,259,691	-43.83 %
5141 PW-FM-ADMINISTRATION		1,572,561	2,867,229	316,224	2,867,229	1,472,434	-48.65 %
1015141	50000-0 PERSONNEL SALARIES	186,017	197,094	87,780	197,094	201,035	2.00 %
1015141	50200-0 OVERTIME	859	1,000	682	1,000	1,000	0.00 %
1015141	50400-0 GROUP HEALTH INSURANCE	36,937	32,297	32,297	32,297	32,297	0.00 %
1015141	50415-0 GROUP LIFE INSURANCE	553	620	274	620	625	0.81 %
1015141	50430-0 WORKERS COMPENSATION INSURANCE	1,552	1,863	1,863	1,863	1,900	1.99 %
1015141	50500-0 RETIREMENT/MEDICARE TAX	35,158	39,225	17,356	39,225	41,482	5.75 %
1015141	50600-0 TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		261,077	272,299	140,251	272,299	278,539	2.29 %
1015141	60000-0 BUILDING MAINTENANCE	16,367	18,000	9,333	18,000	18,000	0.00 %
1015141	63000-0 EQUIPMENT MAINTENANCE	2,674	4,320	708	4,320	4,320	0.00 %
1015141	66000-0 JANITORIAL SUPPLIES & SERVICES	4,384	5,800	2,148	5,800	5,800	0.00 %
1015141	66020-0 JAN SUP & SERV-CONTRACT	39,900	41,325	16,625	41,325	41,325	0.00 %
1015141	67000-0 UTILITIES	1,826	3,500	692	3,500	3,500	0.00 %
1015141	70300-0 PRINTING & BINDING	73	250	58	250	250	0.00 %
1015141	70400-0 PUBLICATION & RECORDATION	764	1,500	823	1,500	1,500	0.00 %
1015141	70907-0 CONTRACTUAL SERVICES	3,524	6,000	1,829	6,000	6,000	0.00 %
1015141	72100-0 EQUIPMENT RENTAL	127	300	0	300	300	0.00 %
1015141	72700-0 SUPPLIES & MATERIALS	1,862	2,900	608	2,900	2,900	0.00 %
TOTAL NON-PERSONNEL COSTS		71,502	83,895	32,824	83,895	83,895	0.00 %
TOTAL FUND 101		332,579	356,194	173,075	356,194	362,434	1.75 %
2085141	89000-0 CAPITAL OUTLAY	140,338	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		140,338	0	0	0	0	0.00 %
TOTAL FUND 208		140,338	0	0	0	0	0.00 %
4015141	89000-0 CAPITAL OUTLAY	1,099,644	2,511,035	143,148	2,511,035	1,110,000	-55.80 %
TOTAL NON-PERSONNEL COSTS		1,099,644	2,511,035	143,148	2,511,035	1,110,000	-55.80 %
TOTAL FUND 401		1,099,644	2,511,035	143,148	2,511,035	1,110,000	-55.80 %
5142 PW-FM-BUILDING MAINTENANCE		370,838	498,792	206,557	498,792	455,649	-8.65 %
1015142	50000-0 PERSONNEL SALARIES	234,724	257,986	114,887	257,986	263,146	2.00 %
1015142	50200-0 OVERTIME	743	800	331	800	800	0.00 %
1015142	50400-0 GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
1015142	50415-0 GROUP LIFE INSURANCE	802	953	417	953	966	1.36 %
1015142	50430-0 WORKERS COMPENSATION INSURANCE	2,027	2,438	2,438	2,438	2,487	2.01 %
1015142	50500-0 RETIREMENT/MEDICARE TAX	43,736	51,400	22,746	51,400	54,411	5.86 %
1015142	50800-0 UNIFORMS	1,477	1,600	1,282	1,600	1,600	0.00 %
TOTAL PERSONNEL COSTS		324,949	356,616	183,540	356,616	364,849	2.31 %
1015142	63000-0 EQUIPMENT MAINTENANCE	1,811	1,800	162	1,800	1,800	0.00 %
1015142	72600-0 TRANSPORTATION	33,219	25,000	17,208	25,000	25,000	0.00 %
1015142	72700-0 SUPPLIES & MATERIALS	10,858	11,000	5,647	11,000	11,000	0.00 %
TOTAL NON-PERSONNEL COSTS		45,888	37,800	23,017	37,800	37,800	0.00 %

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TOTAL FUND 101		370,838	394,416	206,557	394,416	402,649	2.09 %
4015142	89000-0 CAPITAL OUTLAY	0	104,376	0	104,376	53,000	-49.22 %
TOTAL NON-PERSONNEL COSTS		0	104,376	0	104,376	53,000	-49.22 %
TOTAL FUND 401		0	104,376	0	104,376	53,000	-49.22 %
5143 PW-FM-CITY HALL MAINTENANCE		1,345,045	1,012,073	380,111	1,012,073	1,105,591	9.24 %
1015143	50000-0 PERSONNEL SALARIES	76,746	80,720	35,891	80,720	82,334	2.00 %
1015143	50200-0 OVERTIME	217	400	0	400	400	0.00 %
1015143	50400-0 GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
1015143	50415-0 GROUP LIFE INSURANCE	287	300	132	300	306	2.00 %
1015143	50430-0 WORKERS COMPENSATION INSURANCE	636	763	763	763	779	2.10 %
1015143	50500-0 RETIREMENT/MEDICARE TAX	13,992	15,093	6,528	15,093	15,131	0.25 %
1015143	50800-0 UNIFORMS	713	725	614	725	725	0.00 %
TOTAL PERSONNEL COSTS		115,607	121,017	66,944	121,017	122,691	1.38 %
1015143	60000-0 BUILDING MAINTENANCE	91,586	120,000	45,544	120,000	120,000	0.00 %
1015143	63000-0 EQUIPMENT MAINTENANCE	9,378	22,500	3,966	22,500	22,500	0.00 %
1015143	65000-0 GROUNDS MAINTENANCE	24,812	25,000	10,955	25,000	25,000	0.00 %
1015143	66000-0 JANITORIAL SUPPLIES & SERVICES	13,866	14,400	6,872	14,400	14,400	0.00 %
1015143	67000-0 UTILITIES	332,794	360,000	157,653	360,000	360,000	0.00 %
1015143	70907-0 CONTRACTUAL SERVICES	20,268	59,500	6,675	59,500	70,500	18.49 %
1015143	72700-0 SUPPLIES & MATERIALS	3,805	5,500	689	5,500	5,500	0.00 %
TOTAL NON-PERSONNEL COSTS		496,509	606,900	232,355	606,900	617,900	1.81 %
TOTAL FUND 101		612,117	727,917	299,299	727,917	740,591	1.74 %
4015143	89000-0 CAPITAL OUTLAY	732,929	284,156	80,812	284,156	365,000	28.45 %
TOTAL NON-PERSONNEL COSTS		732,929	284,156	80,812	284,156	365,000	28.45 %
TOTAL FUND 401		732,929	284,156	80,812	284,156	365,000	28.45 %
5144 PW-FM-ROSA PARKS TRANSP CTR		149,591	177,500	68,912	177,500	174,500	-1.69 %
2035144	60000-0 BUILDING MAINTENANCE	12,578	25,000	4,603	25,000	25,000	0.00 %
2035144	63000-0 EQUIPMENT MAINTENANCE	6,358	8,000	3,072	8,000	8,000	0.00 %
2035144	65000-0 GROUNDS MAINTENANCE	16,969	20,000	8,592	20,000	20,000	0.00 %
2035144	66000-0 JANITORIAL SUPPLIES & SERVICES	2,034	6,000	1,950	6,000	6,000	0.00 %
2035144	66020-0 JAN SUP & SERV-CONTRACT	35,266	37,000	14,694	37,000	37,000	0.00 %
2035144	67000-0 UTILITIES	75,001	75,000	32,936	75,000	75,000	0.00 %
2035144	70907-0 CONTRACTUAL SERVICES	1,377	2,500	567	2,500	2,500	0.00 %
2035144	72100-0 EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2035144	72700-0 SUPPLIES & MATERIALS	9	500	28	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		149,591	174,500	66,443	174,500	174,500	0.00 %
TOTAL FUND 203		149,591	174,500	66,443	174,500	174,500	0.00 %
4015144	89000-0 CAPITAL OUTLAY	0	3,000	2,469	3,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,000	2,469	3,000	0	-100.00 %
TOTAL FUND 401		0	3,000	2,469	3,000	0	-100.00 %
5145 PW-FM-COURTHOUSE COMPLEX		3,027,591	6,273,252	1,470,005	6,073,252	2,659,003	-57.61 %
1275145	89000-0 CAPITAL OUTLAY	0	200,000	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	200,000	0	0	0	-100.00 %

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TOTAL FUND 127		0	200,000	0	0	0	-100.00 %
2645145	51000-0 ADMINISTRATIVE COST	80,000	80,000	0	80,000	82,400	3.00 %
2645145	60000-0 BUILDING MAINTENANCE	98,448	110,000	46,513	110,000	110,000	0.00 %
2645145	63000-0 EQUIPMENT MAINTENANCE	33,791	40,000	9,002	40,000	40,000	0.00 %
2645145	65000-0 GROUNDS MAINTENANCE	12,261	13,600	6,600	13,600	13,600	0.00 %
2645145	66000-0 JANITORIAL SUPPLIES & SERVICES	35,758	43,000	19,287	43,000	43,000	0.00 %
2645145	66020-0 JAN SUP & SERV-CONTRACT	290,101	289,020	123,129	289,020	289,020	0.00 %
2645145	67000-0 UTILITIES	408,170	410,000	196,770	410,000	410,000	0.00 %
2645145	67010-0 UTILITIES-ADMIN BLDG	161,825	150,000	84,965	150,000	150,000	0.00 %
2645145	67030-0 UTILITIES-CLERK'S OFFICE	1,440	1,000	311	1,000	1,000	0.00 %
2645145	67040-0 UTILITIES-CLK OF CT ANNEX	4,531	5,000	1,225	5,000	5,000	0.00 %
2645145	67070-0 UTILITIES-SHERIFF'S OFFICE	45,796	49,000	18,167	49,000	49,000	0.00 %
2645145	70123-614 OTHER INSURANCE PREMIUMS-RM	65,567	72,616	68,641	72,616	77,775	7.10 %
2645145	70907-0 CONTRACTUAL SERVICES	38,028	45,000	15,622	45,000	45,000	0.00 %
2645145	72700-0 SUPPLIES & MATERIALS	844	1,000	459	1,000	1,000	0.00 %
2645145	80420-0 TAX DEDUCTIONS-RETIREMENT	148,447	156,903	158,203	156,903	257,208	63.93 %
2645145	89000-0 CAPITAL OUTLAY	1,602,584	4,607,113	721,109	4,607,113	1,085,000	-76.45 %
TOTAL NON-PERSONNEL COSTS		3,027,591	6,073,252	1,470,005	6,073,252	2,659,003	-56.22 %
TOTAL FUND 264		3,027,591	6,073,252	1,470,005	6,073,252	2,659,003	-56.22 %
5146 PW-FM-ADULT CORRECTIONAL CTR		1,242,549	2,666,281	311,873	2,666,281	1,545,814	-42.02 %
1275146	89000-0 CAPITAL OUTLAY	561,663	466,996	-3,763	466,996	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		561,663	466,996	-3,763	466,996	0	-100.00 %
TOTAL FUND 127		561,663	466,996	-3,763	466,996	0	-100.00 %
2625146	67000-0 UTILITIES	634,473	665,000	267,287	665,000	665,000	0.00 %
2625146	70907-0 CONTRACTUAL SERVICES	18,300	25,000	7,500	25,000	25,000	0.00 %
2625146	76770-0 EXT APP-SHERIFF	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146	78000-0 UNINSURED LOSSES	2,854	2,899	0	2,899	0	-100.00 %
2625146	89000-0 CAPITAL OUTLAY	1,697	1,482,386	29,067	1,482,386	831,814	-43.89 %
TOTAL NON-PERSONNEL COSTS		680,886	2,199,285	315,635	2,199,285	1,545,814	-29.71 %
TOTAL FUND 262		680,886	2,199,285	315,635	2,199,285	1,545,814	-29.71 %
5147 PW-FM-WAR MEMORIAL BUILDING		333,616	773,205	152,554	773,205	321,300	-58.45 %
2675147	50000-0 PERSONNEL SALARIES	87,032	90,711	39,646	90,711	92,525	2.00 %
2675147	50200-0 OVERTIME	539	500	208	500	500	0.00 %
2675147	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
2675147	50415-0 GROUP LIFE INSURANCE	197	209	91	209	213	1.91 %
2675147	50430-0 WORKERS COMPENSATION INSURANCE	715	858	858	858	875	1.98 %
2675147	50500-0 RETIREMENT/MEDICARE TAX	11,807	12,247	5,346	12,247	12,063	-1.50 %
2675147	50800-0 UNIFORMS	164	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		114,282	118,554	59,977	118,554	120,205	1.39 %
2675147	60000-0 BUILDING MAINTENANCE	10,011	11,000	6,373	11,000	11,000	0.00 %
2675147	63000-0 EQUIPMENT MAINTENANCE	645	2,000	331	2,000	2,000	0.00 %
2675147	65000-0 GROUNDS MAINTENANCE	398	1,000	0	1,000	1,000	0.00 %
2675147	66000-0 JANITORIAL SUPPLIES & SERVICES	7,668	8,000	1,969	8,000	8,000	0.00 %
2675147	66020-0 JAN SUP & SERV-CONTRACT	51,540	51,540	21,475	51,540	51,540	0.00 %
2675147	67000-0 UTILITIES	115,595	108,000	48,031	108,000	108,000	0.00 %

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2675147	70123-614 OTHER INSURANCE PREMIUMS-RM	7,409	8,205	7,738	8,205	7,655	-6.70 %
2675147	70907-0 CONTRACTUAL SERVICES	9,788	11,000	4,024	11,000	11,000	0.00 %
2675147	72700-0 SUPPLIES & MATERIALS	175	900	192	900	900	0.00 %
2675147	89000-0 CAPITAL OUTLAY	16,104	453,006	2,445	453,006	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		219,334	654,651	92,577	654,651	201,095	-69.28 %
TOTAL FUND 267		333,616	773,205	152,554	773,205	321,300	-58.45 %
5148 PW-FM-CHENIER CENTER		392,912	404,000	167,448	404,000	494,000	22.28 %
1015148	60000-0 BUILDING MAINTENANCE	83,745	90,000	33,440	90,000	90,000	0.00 %
1015148	63000-0 EQUIPMENT MAINTENANCE	2,619	4,000	986	4,000	4,000	0.00 %
1015148	65000-0 GROUNDS MAINTENANCE	29,764	30,000	12,368	30,000	30,000	0.00 %
1015148	66000-0 JANITORIAL SUPPLIES & SERVICES	121,063	124,000	50,818	124,000	124,000	0.00 %
1015148	67000-0 UTILITIES	118,918	117,000	58,963	117,000	117,000	0.00 %
1015148	70907-0 CONTRACTUAL SERVICES	36,730	38,000	10,818	38,000	38,000	0.00 %
1015148	72100-0 EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
1015148	72700-0 SUPPLIES & MATERIALS	73	500	55	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		392,912	404,000	167,448	404,000	404,000	0.00 %
TOTAL FUND 101		392,912	404,000	167,448	404,000	404,000	0.00 %
4015148	89000-0 CAPITAL OUTLAY	0	0	0	0	90,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	90,000	100.00 %
TOTAL FUND 401		0	0	0	0	90,000	100.00 %
5149 PW-FM-OLD FEDERAL COURTHOUSE		23,881	31,400	10,369	31,400	31,400	0.00 %
1015149	60000-0 BUILDING MAINTENANCE	4,283	5,000	1,858	5,000	5,000	0.00 %
1015149	65000-0 GROUNDS MAINTENANCE	4,400	4,800	2,000	4,800	4,800	0.00 %
1015149	67000-0 UTILITIES	13,327	17,000	5,575	17,000	17,000	0.00 %
1015149	70907-0 CONTRACTUAL SERVICES	1,871	4,600	936	4,600	4,600	0.00 %
TOTAL NON-PERSONNEL COSTS		23,881	31,400	10,369	31,400	31,400	0.00 %
TOTAL FUND 101		23,881	31,400	10,369	31,400	31,400	0.00 %
PW-VEHICLE MAINTENANCE		6,931,584	7,674,625	3,392,322	7,674,625	7,802,722	1.67 %
5161 PW-VM-ADMINISTRATION		454,733	549,868	230,924	549,868	499,575	-9.15 %
7025161	50000-0 PERSONNEL SALARIES	174,770	196,704	61,460	196,704	193,990	-1.38 %
7025161	50200-0 OVERTIME	470	1,000	752	1,000	1,000	0.00 %
7025161	50400-0 GROUP HEALTH INSURANCE	27,610	32,251	32,251	32,251	32,251	0.00 %
7025161	50415-0 GROUP LIFE INSURANCE	531	633	195	633	642	1.42 %
7025161	50430-0 WORKERS COMPENSATION INSURANCE	1,549	1,859	1,859	1,859	1,834	-1.34 %
7025161	50500-0 RETIREMENT/MEDICARE TAX	32,014	38,427	12,458	38,427	35,926	-6.51 %
7025161	50600-0 TRAINING OF PERSONNEL	757	1,000	702	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		237,701	271,874	109,677	271,874	266,643	-1.92 %
7025161	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	97,755	0	97,755	0	-100.00 %
7025161	66000-0 JANITORIAL SUPPLIES & SERVICES	5,000	5,000	2,000	5,000	5,000	0.00 %
7025161	67000-0 UTILITIES	102,534	120,000	66,034	120,000	120,000	0.00 %
7025161	70123-614 OTHER INSURANCE PREMIUMS-RM	7,153	7,922	7,488	7,922	8,485	7.11 %
7025161	70200-0 POSTAGE/SHIPPING CHARGES	79	300	65	300	300	0.00 %
7025161	70300-0 PRINTING & BINDING	0	800	0	800	800	0.00 %

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7025161	70400-0 PUBLICATION & RECORDATION	2,309	3,000	2,368	3,000	3,000	0.00 %
7025161	70500-0 TELECOMMUNICATIONS	5,711	7,500	1,634	7,500	7,500	0.00 %
7025161	70907-0 CONTRACTUAL SERVICES	145	5,700	3,071	5,700	5,700	0.00 %
7025161	72600-0 TRANSPORTATION	6,655	5,000	1,909	5,000	5,000	0.00 %
7025161	72700-0 SUPPLIES & MATERIALS	6,110	12,000	2,762	12,000	12,000	0.00 %
7025161	78000-0 UNINSURED LOSSES	12,815	13,017	0	13,017	9,147	-29.73 %
7025161	80100-0 DEPRECIATION-GEN GOV'T	68,520	0	33,915	0	0	0.00 %
7025161	89000-0 CAPITAL OUTLAY	0	0	0	0	56,000	100.00 %
TOTAL NON-PERSONNEL COSTS		217,031	277,994	121,247	277,994	232,932	-16.21 %
TOTAL FUND 702		454,733	549,868	230,924	549,868	499,575	-9.15 %
5162 PW-VM-MECHANICAL REPAIR SHOP		1,260,581	1,427,653	667,819	1,427,653	1,482,708	3.86 %
7025162	50000-0 PERSONNEL SALARIES	846,075	931,512	375,574	931,512	925,923	-0.60 %
7025162	50200-0 OVERTIME	384	3,000	513	3,000	3,000	0.00 %
7025162	50400-0 GROUP HEALTH INSURANCE	170,531	161,251	161,251	161,251	156,611	-2.88 %
7025162	50415-0 GROUP LIFE INSURANCE	2,995	3,438	1,320	3,438	3,414	-0.70 %
7025162	50430-0 WORKERS COMPENSATION INSURANCE	7,252	8,803	8,803	8,803	8,750	-0.60 %
7025162	50500-0 RETIREMENT/MEDICARE TAX	151,233	176,249	69,174	176,249	180,021	2.14 %
7025162	50600-0 TRAINING OF PERSONNEL	340	15,000	180	15,000	15,000	0.00 %
7025162	50800-0 UNIFORMS	10,022	11,500	7,672	11,500	11,500	0.00 %
TOTAL PERSONNEL COSTS		1,188,832	1,310,753	624,487	1,310,753	1,304,219	-0.50 %
7025162	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	94,089	100.00 %
7025162	60000-0 BUILDING MAINTENANCE	5,125	8,000	2,720	8,000	8,000	0.00 %
7025162	63000-0 EQUIPMENT MAINTENANCE	5,664	11,000	2,292	11,000	11,000	0.00 %
7025162	66000-0 JANITORIAL SUPPLIES & SERVICES	5,002	5,000	1,823	5,000	5,000	0.00 %
7025162	70000-0 DUES & LICENSES	391	900	518	900	900	0.00 %
7025162	70300-0 PRINTING & BINDING	3,483	3,500	725	3,500	3,500	0.00 %
7025162	70907-0 CONTRACTUAL SERVICES	9,708	11,000	7,019	11,000	11,000	0.00 %
7025162	72600-0 TRANSPORTATION	20,750	18,000	8,585	18,000	18,000	0.00 %
7025162	72700-0 SUPPLIES & MATERIALS	10,931	15,000	5,658	15,000	15,000	0.00 %
7025162	89000-0 CAPITAL OUTLAY	10,695	44,500	13,993	44,500	12,000	-73.03 %
TOTAL NON-PERSONNEL COSTS		71,749	116,900	43,332	116,900	178,489	52.69 %
TOTAL FUND 702		1,260,581	1,427,653	667,819	1,427,653	1,482,708	3.86 %
5163 PW-VM-SERVICE STATION		452,945	514,366	262,397	514,366	546,341	6.22 %
7025163	50000-0 PERSONNEL SALARIES	266,044	312,330	127,495	312,330	313,586	0.40 %
7025163	50200-0 OVERTIME	9,633	10,000	2,211	10,000	10,000	0.00 %
7025163	50400-0 GROUP HEALTH INSURANCE	75,090	64,408	64,408	64,408	59,768	-7.20 %
7025163	50415-0 GROUP LIFE INSURANCE	954	1,161	463	1,161	1,170	0.78 %
7025163	50430-0 WORKERS COMPENSATION INSURANCE	2,460	2,952	2,952	2,952	2,964	0.41 %
7025163	50500-0 RETIREMENT/MEDICARE TAX	48,099	57,865	23,268	57,865	58,790	1.60 %
TOTAL PERSONNEL COSTS		402,280	448,716	220,796	448,716	446,278	-0.54 %
7025163	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	3,313	100.00 %
7025163	63000-0 EQUIPMENT MAINTENANCE	5,513	8,000	2,310	8,000	10,000	25.00 %
7025163	70600-0 TESTING EXPENSE	2,499	2,800	2,520	2,800	2,800	0.00 %
7025163	71001-0 CONTR SERV-FUEL TANK MAINT	29,440	30,850	30,420	30,850	30,850	0.00 %
7025163	72600-0 TRANSPORTATION	6,759	16,000	4,234	16,000	16,000	0.00 %
7025163	72700-0 SUPPLIES & MATERIALS	5,383	6,500	1,350	6,500	6,500	0.00 %

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7025163	89000-0 CAPITAL OUTLAY	1,071	1,500	767	1,500	30,600	1940.00 %
	TOTAL NON-PERSONNEL COSTS	50,665	65,650	41,601	65,650	100,063	52.42 %
	TOTAL FUND 702	452,945	514,366	262,397	514,366	546,341	6.22 %
5164 PW-VM-PARTS/SUPPLIES		4,763,325	5,182,738	2,231,183	5,182,738	5,274,098	1.76 %
7025164	50000-0 PERSONNEL SALARIES	121,047	123,166	49,804	123,166	125,249	1.69 %
7025164	50200-0 OVERTIME	11	0	0	0	0	0.00 %
7025164	50400-0 GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	27,657	0.00 %
7025164	50415-0 GROUP LIFE INSURANCE	430	458	175	458	467	1.97 %
7025164	50430-0 WORKERS COMPENSATION INSURANCE	970	1,164	1,164	1,164	1,184	1.72 %
7025164	50500-0 RETIREMENT/MEDICARE TAX	21,771	23,893	9,712	23,893	25,581	7.06 %
	TOTAL PERSONNEL COSTS	171,886	176,338	88,512	176,338	180,138	2.15 %
7025164	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	87,560	100.00 %
7025164	70200-0 POSTAGE/SHIPPING CHARGES	0	500	44	500	500	0.00 %
7025164	70300-0 PRINTING & BINDING	233	300	21	300	300	0.00 %
7025164	72600-0 TRANSPORTATION	5,310	5,000	1,810	5,000	5,000	0.00 %
7025164	72700-0 SUPPLIES & MATERIALS	215	600	0	600	600	0.00 %
7025164	79000-0 COST OF INVENTORY USED	4,585,681	5,000,000	2,140,796	5,000,000	5,000,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	4,591,439	5,006,400	2,142,671	5,006,400	5,093,960	1.75 %
	TOTAL FUND 702	4,763,325	5,182,738	2,231,183	5,182,738	5,274,098	1.76 %
PW-CNG STATION		101,442	270,000	64,311	295,044	392,201	45.26 %
5165 PW-CNG-FAST FILL STATION		101,442	270,000	64,311	295,044	392,201	45.26 %
5515165	63000-0 EQUIPMENT MAINTENANCE	423	3,500	2,929	10,000	15,000	328.57 %
5515165	67000-0 UTILITIES	25,072	25,000	11,428	25,000	25,000	0.00 %
5515165	70200-0 POSTAGE/SHIPPING CHARGES	0	150	27	150	150	0.00 %
5515165	70500-0 TELECOMMUNICATIONS	2,958	2,500	1,194	2,500	2,500	0.00 %
5515165	70907-0 CONTRACTUAL SERVICES	6,902	56,000	9,800	56,000	80,000	42.86 %
5515165	70915-0 CONTR SERV-CREDIT CARD EXP	5,731	8,500	3,601	8,500	8,500	0.00 %
5515165	74000-702 INT APP-VEHICLE MAINT FD	0	94,500	0	94,500	120,077	27.07 %
5515165	77000-0 NET INCOME-INCREASE IN FD BAL	0	29,850	0	48,394	0	-100.00 %
5515165	79010-0 PRODUCTION FUEL	60,357	50,000	35,332	50,000	137,124	174.25 %
5515165	80450-0 EXCISE TAX	0	0	0	0	3,850	100.00 %
	TOTAL NON-PERSONNEL COSTS	101,442	270,000	64,311	295,044	392,201	45.26 %
	TOTAL FUND 551	101,442	270,000	64,311	295,044	392,201	45.26 %
PW-ENVIRONMENTAL QUALITY		13,394,328	14,165,635	5,518,835	14,187,701	14,060,868	-0.74 %
5170 PW-EQ-ADMINISTRATION		630,574	514,718	178,104	514,718	502,228	-2.43 %
5505170	50000-0 PERSONNEL SALARIES	99,409	96,113	42,806	96,113	98,035	2.00 %
5505170	50200-0 OVERTIME	111	200	0	200	200	0.00 %
5505170	50400-0 GROUP HEALTH INSURANCE	18,469	13,829	13,829	13,829	13,829	0.00 %
5505170	50415-0 GROUP LIFE INSURANCE	296	285	126	285	287	0.70 %
5505170	50430-0 WORKERS COMPENSATION INSURANCE	757	909	909	909	927	1.98 %
5505170	50500-0 RETIREMENT/MEDICARE TAX	17,916	17,496	7,578	17,496	17,110	-2.21 %
5505170	50600-0 TRAINING OF PERSONNEL	273	500	0	500	500	0.00 %

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TOTAL PERSONNEL COSTS		137,231	129,332	65,249	129,332	130,888	1.20 %
5505170	51000-0 ADMINISTRATIVE COST	323,151	323,151	0	323,151	332,846	3.00 %
5505170	60000-0 BUILDING MAINTENANCE	292	4,500	572	4,500	4,500	0.00 %
5505170	66000-0 JANITORIAL SUPPLIES & SERVICES	2,885	4,100	1,886	4,100	4,100	0.00 %
5505170	67000-0 UTILITIES	3,406	3,600	1,733	3,600	3,600	0.00 %
5505170	70000-0 DUES & LICENSES	0	450	350	450	450	0.00 %
5505170	70123-614 OTHER INSURANCE PREMIUMS-RM	3,283	3,635	3,494	3,635	3,894	7.13 %
5505170	70200-0 POSTAGE/SHIPPING CHARGES	48	50	11	50	50	0.00 %
5505170	70300-0 PRINTING & BINDING	0	400	0	400	400	0.00 %
5505170	70400-0 PUBLICATION & RECORDATION	0	100	0	100	100	0.00 %
5505170	70500-0 TELECOMMUNICATIONS	8,220	11,000	3,829	11,000	11,500	4.55 %
5505170	70907-0 CONTRACTUAL SERVICES	1,012	1,000	250	1,000	1,000	0.00 %
5505170	72600-0 TRANSPORTATION	1,679	1,000	659	1,000	1,000	0.00 %
5505170	72700-0 SUPPLIES & MATERIALS	1,455	3,400	739	3,400	3,400	0.00 %
5505170	80100-0 DEPRECIATION-GEN GOV'T	147,911	0	77,863	0	0	0.00 %
5505170	89000-0 CAPITAL OUTLAY	0	29,000	21,469	29,000	4,500	-84.48 %
TOTAL NON-PERSONNEL COSTS		493,343	385,386	112,856	385,386	371,340	-3.64 %
TOTAL FUND 550		630,574	514,718	178,104	514,718	502,228	-2.43 %
5171 PW-EQ-CODE ENFORCEMENT		10,778,447	11,613,743	4,458,591	11,616,843	11,389,723	-1.93 %
5505171	50000-0 PERSONNEL SALARIES	241,482	276,665	120,088	276,665	282,162	1.99 %
5505171	50200-0 OVERTIME	240	600	0	600	600	0.00 %
5505171	50220-0 OVERTIME-HHOLD HAZ WASTE DAY	4,799	9,444	2,424	9,444	0	-100.00 %
5505171	50400-0 GROUP HEALTH INSURANCE	50,626	41,346	41,346	41,346	41,346	0.00 %
5505171	50415-0 GROUP LIFE INSURANCE	856	1,016	436	1,016	1,042	2.56 %
5505171	50430-0 WORKERS COMPENSATION INSURANCE	2,236	2,615	2,615	2,615	2,667	1.99 %
5505171	50500-0 RETIREMENT/MEDICARE TAX	44,148	51,592	21,895	51,592	52,334	1.44 %
TOTAL PERSONNEL COSTS		344,387	383,278	188,803	383,278	380,151	-0.82 %
5505171	52000-0 LEGAL FEES	145	5,000	0	5,000	5,000	0.00 %
5505171	56100-0 SOLID WASTE	9,769,868	9,710,475	4,162,867	9,710,475	10,291,872	5.99 %
5505171	70200-0 POSTAGE/SHIPPING CHARGES	1,835	2,300	647	2,300	3,800	65.22 %
5505171	70300-0 PRINTING & BINDING	264	1,200	685	1,300	2,100	75.00 %
5505171	70400-0 PUBLICATION & RECORDATION	23,420	23,600	14,165	26,600	56,600	139.83 %
5505171	70500-0 TELECOMMUNICATIONS	5,674	10,000	2,049	10,000	10,000	0.00 %
5505171	70907-0 CONTRACTUAL SERVICES	143,222	194,000	32,949	194,000	194,000	0.00 %
5505171	70923-0 CONTR SERV-HHOLD HAZ WASTE DAY	57,413	472,641	52,096	472,641	165,000	-65.09 %
5505171	70992-0 CONTR SERV-PUBLIC INFO PROGRAM	915	20,030	0	20,030	10,000	-50.07 %
5505171	72600-0 TRANSPORTATION	7,895	14,000	2,451	14,000	14,000	0.00 %
5505171	72700-0 SUPPLIES & MATERIALS	4,047	4,200	1,878	4,200	4,200	0.00 %
5505171	78000-0 UNINSURED LOSSES	209,887	523,020	0	523,020	3,000	-99.43 %
5505171	80700-0 BAD DEBT EXPENSE	209,474	250,000	0	250,000	250,000	0.00 %
TOTAL NON-PERSONNEL COSTS		10,434,060	11,230,466	4,269,788	11,233,566	11,009,572	-1.97 %
TOTAL FUND 550		10,778,447	11,613,743	4,458,591	11,616,843	11,389,723	-1.93 %
5172 PW-EQ-REGULATORY COMPLIANCE		443,126	457,255	229,861	457,255	503,858	10.19 %
5505172	50000-0 PERSONNEL SALARIES	286,046	290,169	129,233	290,169	295,972	2.00 %
5505172	50100-0 TEMPORARY EMPLOYEES	0	880	0	880	880	0.00 %
5505172	50200-0 OVERTIME	280	500	0	500	500	0.00 %

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5505172	50400-0	50,719	50,719	50,719	50,719	50,719	0.00 %
5505172	50415-0	990	1,038	455	1,038	1,051	1.25 %
5505172	50430-0	2,286	2,743	2,743	2,743	2,797	1.97 %
5505172	50500-0	51,416	54,306	23,550	54,306	54,438	0.24 %
5505172	50600-0	4,276	3,000	954	3,000	3,000	0.00 %
5505172	50800-0	233	800	217	800	800	0.00 %
TOTAL PERSONNEL COSTS		396,246	404,155	207,870	404,155	410,157	1.49 %
5505172	50900-0	0	0	0	0	41,527	100.00 %
5505172	67000-0	1,238	1,400	1,050	1,400	1,400	0.00 %
5505172	70200-0	526	500	254	500	500	0.00 %
5505172	70300-0	286	400	0	400	400	0.00 %
5505172	70600-0	560	2,500	140	2,500	2,500	0.00 %
5505172	70765-0	8,431	8,287	2,118	8,287	8,287	0.00 %
5505172	70906-0	1,863	2,000	0	2,000	2,000	0.00 %
5505172	70907-0	108	3,926	2,302	3,926	3,000	-23.59 %
5505172	70922-0	8,326	10,000	0	10,000	10,000	0.00 %
5505172	72600-0	20,391	17,800	14,102	17,800	17,800	0.00 %
5505172	72700-0	2,145	1,287	758	1,287	1,287	0.00 %
5505172	72770-0	3,006	5,000	1,266	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		46,880	53,100	21,991	53,100	93,701	76.46 %
TOTAL FUND 550		443,126	457,255	229,861	457,255	503,858	10.19 %
5173 PW-EQ-SOLID WASTE-RECYCLING		1,206,502	1,210,875	512,211	1,229,841	1,285,053	6.13 %
5505173	50000-0	90,352	91,509	40,755	91,509	104,247	13.92 %
5505173	50200-0	0	1,000	0	1,000	1,000	0.00 %
5505173	50400-0	18,469	18,469	18,469	18,469	18,469	0.00 %
5505173	50415-0	318	332	146	332	372	12.05 %
5505173	50430-0	721	865	865	865	986	13.99 %
5505173	50500-0	15,820	16,958	7,472	16,958	20,151	18.83 %
5505173	50600-0	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		125,680	130,133	67,708	130,133	146,225	12.37 %
5505173	56050-0	1,049,754	1,042,610	440,017	1,061,576	1,100,928	5.59 %
5505173	70200-0	2	200	1	200	200	0.00 %
5505173	70230-0	47	100	0	100	100	0.00 %
5505173	70300-0	28	100	0	100	100	0.00 %
5505173	70540-0	893	900	378	900	1,000	11.11 %
5505173	70765-0	26,219	25,192	350	25,192	25,000	-0.76 %
5505173	70800-0	13	1,000	0	1,000	1,000	0.00 %
5505173	70907-0	20	200	0	200	200	0.00 %
5505173	70914-0	0	940	0	940	800	-14.89 %
5505173	72600-0	982	5,500	2,003	5,500	5,500	0.00 %
5505173	72700-0	2,863	4,000	1,753	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,080,822	1,080,742	444,503	1,099,708	1,138,828	5.37 %
TOTAL FUND 550		1,206,502	1,210,875	512,211	1,229,841	1,285,053	6.13 %
5174 PW-EQ-SOLID WASTE-COMPOSTING		335,679	369,044	140,068	369,044	380,006	2.97 %
5505174	50000-0	96,822	99,144	44,156	99,144	101,126	2.00 %
5505174	50200-0	1,023	1,500	627	1,500	1,500	0.00 %

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5505174	50400-0	13,782	13,782	13,782	13,782	13,782	0.00 %
5505174	50415-0	349	371	160	371	376	1.35 %
5505174	50430-0	781	937	937	937	956	2.03 %
5505174	50500-0	17,932	18,744	8,319	18,744	18,966	1.18 %
5505174	50800-0	1,079	1,400	710	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		131,768	135,878	68,691	135,878	138,106	1.64 %
5505174	60000-0	766	1,500	86	1,500	1,500	0.00 %
5505174	63000-0	0	200	0	200	200	0.00 %
5505174	66000-0	194	300	0	300	300	0.00 %
5505174	67000-0	2,683	2,400	1,518	2,400	2,400	0.00 %
5505174	70300-0	513	1,000	112	1,000	1,000	0.00 %
5505174	70500-0	678	800	288	800	800	0.00 %
5505174	70906-0	1,579	1,700	0	1,700	1,700	0.00 %
5505174	70907-0	12,518	13,000	2,100	13,000	13,000	0.00 %
5505174	70993-0	44,674	61,266	17,406	61,266	50,000	-18.39 %
5505174	72000-0	-151	0	0	0	0	0.00 %
5505174	72600-0	139,773	150,000	49,410	150,000	170,000	13.33 %
5505174	72700-0	683	1,000	455	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		203,911	233,166	71,377	233,166	241,900	3.75 %
TOTAL FUND 550		335,679	369,044	140,068	369,044	380,006	2.97 %
PW-TRAFFIC ENGINEERING		2,091,551	7,108,398	1,254,825	7,108,469	2,340,667	-67.07 %
5910 PW-TRAFFIC ENGINEERING DEVELOP		1,220,908	5,137,099	567,641	5,135,599	1,100,332	-78.58 %
1015910	50000-0	376,921	406,292	164,126	406,292	417,428	2.74 %
1015910	50300-0	0	2,605	0	2,605	0	-100.00 %
1015910	50400-0	50,719	50,719	50,719	50,719	41,439	-18.30 %
1015910	50415-0	1,052	1,126	459	1,126	1,133	0.62 %
1015910	50430-0	3,062	3,674	3,674	3,674	3,945	7.38 %
1015910	50500-0	69,009	76,484	30,323	76,484	77,809	1.73 %
1015910	50600-0	450	600	253	600	600	0.00 %
TOTAL PERSONNEL COSTS		501,213	541,500	249,554	541,500	542,354	0.16 %
1015910	70000-0	131	600	180	600	600	0.00 %
1015910	70300-0	0	200	0	200	200	0.00 %
1015910	70500-0	3,864	7,800	860	7,800	7,800	0.00 %
1015910	72600-0	7,330	9,000	3,628	9,000	9,000	0.00 %
1015910	72700-0	1,759	2,300	632	2,300	2,300	0.00 %
TOTAL NON-PERSONNEL COSTS		13,084	19,900	5,300	19,900	19,900	0.00 %
TOTAL FUND 101		514,297	561,400	254,854	561,400	562,254	0.15 %
1275910	89000-0	8,403	1,451,654	0	1,451,654	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		8,403	1,451,654	0	1,451,654	0	-100.00 %
TOTAL FUND 127		8,403	1,451,654	0	1,451,654	0	-100.00 %
1895910	70907-0	193,045	284,955	209,883	284,955	0	-100.00 %
1895910	89000-0	0	500,000	0	500,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		193,045	784,955	209,883	784,955	0	-100.00 %

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TOTAL FUND 189		193,045	784,955	209,883	784,955	0	-100.00 %
2075910 89000-0	CAPITAL OUTLAY	16,352	8,648	0	8,648	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		16,352	8,648	0	8,648	0	-100.00 %
TOTAL FUND 207		16,352	8,648	0	8,648	0	-100.00 %
2605910 89000-0	CAPITAL OUTLAY	7,080	3,437	0	3,437	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		7,080	3,437	0	3,437	0	-100.00 %
TOTAL FUND 260		7,080	3,437	0	3,437	0	-100.00 %
4015910 50000-0	PERSONNEL SALARIES	85,190	81,178	10,450	81,178	79,073	-2.59 %
4015910 50300-0	PROMOTION COSTS	0	19,951	0	19,951	0	-100.00 %
4015910 50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
4015910 50415-0	GROUP LIFE INSURANCE	295	298	39	298	294	-1.34 %
4015910 50430-0	WORKERS COMPENSATION INSURANCE	706	847	847	847	748	-11.69 %
4015910 50500-0	RETIREMENT/MEDICARE TAX	15,877	15,755	1,811	15,755	15,134	-3.94 %
4015910 50600-0	TRAINING OF PERSONNEL	1,384	2,000	0	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		117,280	133,858	26,976	133,858	111,078	-17.02 %
4015910 70200-0	POSTAGE/SHIPPING CHARGES	89	300	78	300	300	0.00 %
4015910 72600-0	TRANSPORTATION	1,035	2,200	391	2,200	2,200	0.00 %
4015910 72700-0	SUPPLIES & MATERIALS	4,314	4,500	2	4,500	4,500	0.00 %
4015910 89000-0	CAPITAL OUTLAY	359,014	2,186,147	75,458	2,184,647	420,000	-80.79 %
TOTAL NON-PERSONNEL COSTS		364,452	2,193,147	75,929	2,191,647	427,000	-80.53 %
TOTAL FUND 401		481,732	2,327,005	102,905	2,325,505	538,078	-76.88 %
5911 PW-TRAFFIC ENGINEERING MAINT		870,643	1,971,299	687,184	1,972,870	1,240,335	-37.08 %
1015911 50000-0	PERSONNEL SALARIES	364,458	392,169	171,402	392,169	387,407	-1.21 %
1015911 50200-0	OVERTIME	12,111	22,000	4,109	22,000	22,000	0.00 %
1015911 50300-0	PROMOTION COSTS	0	113	0	113	0	-100.00 %
1015911 50400-0	GROUP HEALTH INSURANCE	59,814	64,455	64,455	64,455	64,455	0.00 %
1015911 50415-0	GROUP LIFE INSURANCE	1,243	1,346	578	1,346	1,341	-0.37 %
1015911 50430-0	WORKERS COMPENSATION INSURANCE	3,006	3,660	3,660	3,660	3,661	0.03 %
1015911 50500-0	RETIREMENT/MEDICARE TAX	66,247	74,435	32,259	74,435	76,252	2.44 %
1015911 50600-0	TRAINING OF PERSONNEL	8,990	7,869	1,121	7,869	7,869	0.00 %
1015911 50800-0	UNIFORMS	1,587	2,200	1,256	2,200	2,200	0.00 %
TOTAL PERSONNEL COSTS		517,456	568,247	278,840	568,247	565,185	-0.54 %
1015911 60000-0	BUILDING MAINTENANCE	160	200	17	200	200	0.00 %
1015911 63000-0	EQUIPMENT MAINTENANCE	387	300	244	300	300	0.00 %
1015911 66000-0	JANITORIAL SUPPLIES & SERVICES	949	1,200	530	1,200	1,200	0.00 %
1015911 67000-0	UTILITIES	11,779	11,000	6,380	11,000	11,000	0.00 %
1015911 70000-0	DUES & LICENSES	875	875	718	946	950	8.57 %
1015911 70300-0	PRINTING & BINDING	218	400	90	400	400	0.00 %
1015911 70500-0	TELECOMMUNICATIONS	1,765	3,200	354	3,200	3,200	0.00 %
1015911 70907-0	CONTRACTUAL SERVICES	30	300	20	300	300	0.00 %
1015911 72600-0	TRANSPORTATION	57,537	50,000	18,830	50,000	50,000	0.00 %
1015911 72700-0	SUPPLIES & MATERIALS	2,909	2,500	1,664	4,000	4,000	60.00 %
TOTAL NON-PERSONNEL COSTS		76,609	69,975	28,847	71,546	71,550	2.25 %
TOTAL FUND 101		594,065	638,222	307,687	639,793	636,735	-0.23 %

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1895911	70907-0 CONTRACTUAL SERVICES	11,452	502,168	327,330	502,168	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	11,452	502,168	327,330	502,168	0	-100.00 %
	TOTAL FUND 189	11,452	502,168	327,330	502,168	0	-100.00 %
2605911	72700-0 SUPPLIES & MATERIALS	4,652	5,000	2,107	5,000	5,000	0.00 %
2605911	89000-0 CAPITAL OUTLAY	120,780	341,978	4,065	341,978	153,000	-55.26 %
	TOTAL NON-PERSONNEL COSTS	125,432	346,978	6,173	346,978	158,000	-54.46 %
	TOTAL FUND 260	125,432	346,978	6,173	346,978	158,000	-54.46 %
4015911	89000-0 CAPITAL OUTLAY	139,695	483,931	45,993	483,931	445,600	-7.92 %
	TOTAL NON-PERSONNEL COSTS	139,695	483,931	45,993	483,931	445,600	-7.92 %
	TOTAL FUND 401	139,695	483,931	45,993	483,931	445,600	-7.92 %
PW-TRAFFIC SIGNALS MAINT		820,542	1,059,379	386,257	1,065,179	1,215,287	14.72 %
5930 PW-TRAFFIC SIGNALS MAINT		820,542	1,059,379	386,257	1,065,179	1,215,287	14.72 %
1015930	50000-0 PERSONNEL SALARIES	241,422	289,317	121,999	289,317	302,290	4.48 %
1015930	50200-0 OVERTIME	13,747	10,000	7,429	15,800	15,800	58.00 %
1015930	50300-0 PROMOTION COSTS	0	0	0	0	20,700	100.00 %
1015930	50400-0 GROUP HEALTH INSURANCE	46,125	36,845	36,845	36,845	50,765	37.78 %
1015930	50415-0 GROUP LIFE INSURANCE	821	1,012	389	1,012	1,055	4.25 %
1015930	50430-0 WORKERS COMPENSATION INSURANCE	2,082	2,735	2,735	2,735	2,857	4.46 %
1015930	50500-0 RETIREMENT/MEDICARE TAX	45,884	55,459	23,829	55,459	56,508	1.89 %
1015930	50600-0 TRAINING OF PERSONNEL	1,557	2,000	231	2,000	3,500	75.00 %
1015930	50800-0 UNIFORMS	680	1,400	0	1,400	1,400	0.00 %
	TOTAL PERSONNEL COSTS	352,317	398,768	193,457	404,568	454,875	14.07 %
1015930	60000-0 BUILDING MAINTENANCE	300	300	153	300	300	0.00 %
1015930	63000-0 EQUIPMENT MAINTENANCE	4,207	5,000	1,499	5,000	5,000	0.00 %
1015930	66000-0 JANITORIAL SUPPLIES & SERVICES	6,299	8,500	2,500	8,500	8,500	0.00 %
1015930	67000-0 UTILITIES	41,413	50,000	18,330	50,000	50,000	0.00 %
1015930	67085-0 UTILITIES-TRAFFIC SIGNAL IP	129,167	129,612	53,870	129,612	129,612	0.00 %
1015930	70000-0 DUES & LICENSES	383	500	445	500	500	0.00 %
1015930	70200-0 POSTAGE/SHIPPING CHARGES	843	700	383	700	700	0.00 %
1015930	70300-0 PRINTING & BINDING	0	300	117	300	300	0.00 %
1015930	70400-0 PUBLICATION & RECORDATION	0	300	0	300	300	0.00 %
1015930	70500-0 TELECOMMUNICATIONS	5,362	4,000	2,266	4,000	4,000	0.00 %
1015930	70907-0 CONTRACTUAL SERVICES	3,939	3,700	1,820	3,700	3,700	0.00 %
1015930	72600-0 TRANSPORTATION	17,965	20,000	4,768	20,000	20,000	0.00 %
1015930	72700-0 SUPPLIES & MATERIALS	2,924	3,500	941	3,500	3,500	0.00 %
	TOTAL NON-PERSONNEL COSTS	212,802	226,412	87,091	226,412	226,412	0.00 %
	TOTAL FUND 101	565,119	625,180	280,548	630,980	681,287	8.97 %
2075930	89000-0 CAPITAL OUTLAY	50,079	2,038	1,265	2,038	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	50,079	2,038	1,265	2,038	0	-100.00 %
	TOTAL FUND 207	50,079	2,038	1,265	2,038	0	-100.00 %
4015930	89000-0 CAPITAL OUTLAY	205,344	432,161	104,444	432,161	534,000	23.57 %
	TOTAL NON-PERSONNEL COSTS	205,344	432,161	104,444	432,161	534,000	23.57 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 401		205,344	432,161	104,444	432,161	534,000	23.57 %
PW-TRANSIT OPERATIONS		7,577,150	8,540,351	1,931,156	8,781,330	5,352,599	-37.33 %
5940 PW-TRANSIT OPERATIONS		7,577,150	8,540,351	1,931,156	8,781,330	5,352,599	-37.33 %
1875940	74000-401 INT APP-CIP FUND	4,235	0	0	0	0	0.00 %
1875940	89000-0 CAPITAL OUTLAY	3,098,839	3,253,487	79,776	3,253,487	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		3,103,074	3,253,487	79,776	3,253,487	0	-100.00 %
TOTAL FUND 187		3,103,074	3,253,487	79,776	3,253,487	0	-100.00 %
2035940	50000-0 PERSONNEL SALARIES	980,823	1,127,802	437,181	1,127,802	1,142,239	1.28 %
2035940	50100-0 TEMPORARY EMPLOYEES	52,333	45,000	32,624	45,000	45,000	0.00 %
2035940	50200-0 OVERTIME	165,339	115,000	69,584	137,168	130,000	13.04 %
2035940	50225-0 OVERTIME-POLICE SECURITY	107,782	70,600	45,762	70,600	70,600	0.00 %
2035940	50400-0 GROUP HEALTH INSURANCE	188,722	184,082	184,082	184,082	188,722	2.52 %
2035940	50415-0 GROUP LIFE INSURANCE	3,426	4,031	1,455	4,031	4,069	0.94 %
2035940	50430-0 WORKERS COMPENSATION INSURANCE	8,853	10,658	10,658	10,658	10,795	1.29 %
2035940	50500-0 RETIREMENT/MEDICARE TAX	196,433	218,434	86,145	218,434	227,689	4.24 %
2035940	50515-0 RETIREMENT-POLICE SECURITY	0	1,024	0	1,024	1,024	0.00 %
2035940	50600-0 TRAINING OF PERSONNEL	646	4,900	4,694	4,900	4,900	0.00 %
2035940	50800-0 UNIFORMS	2,706	6,000	5,005	6,000	6,000	0.00 %
TOTAL PERSONNEL COSTS		1,707,062	1,787,531	877,190	1,809,699	1,831,038	2.43 %
2035940	51000-0 ADMINISTRATIVE COST	500,000	500,000	0	500,000	500,000	0.00 %
2035940	54070-0 SECURITY	13,331	20,300	0	20,300	20,300	0.00 %
2035940	60000-0 BUILDING MAINTENANCE	5,109	4,000	553	4,000	4,000	0.00 %
2035940	63000-0 EQUIPMENT MAINTENANCE	140	0	0	0	0	0.00 %
2035940	65000-0 GROUNDS MAINTENANCE	10,349	3,937	676	3,937	3,937	0.00 %
2035940	66000-0 JANITORIAL SUPPLIES & SERVICES	8,237	6,000	1,779	6,000	6,000	0.00 %
2035940	67000-0 UTILITIES	20,997	21,000	11,419	27,405	25,000	19.05 %
2035940	70000-0 DUES & LICENSES	157	2,400	372	2,400	2,400	0.00 %
2035940	70123-614 OTHER INSURANCE PREMIUMS-RM	29,083	32,209	30,452	32,209	34,497	7.10 %
2035940	70200-0 POSTAGE/SHIPPING CHARGES	494	1,000	258	1,000	1,000	0.00 %
2035940	70300-0 PRINTING & BINDING	4,374	7,200	2,784	7,200	7,200	0.00 %
2035940	70400-0 PUBLICATION & RECORDATION	509	700	0	700	700	0.00 %
2035940	70500-0 TELECOMMUNICATIONS	9,450	10,000	3,830	10,000	18,000	80.00 %
2035940	70907-0 CONTRACTUAL SERVICES	349,932	55,000	12,167	55,000	55,000	0.00 %
2035940	70941-0 CONTR SERV-NIGHT SERVICES	324,992	325,000	127,923	325,000	325,000	0.00 %
2035940	71002-0 CONTR SERV-CNG-2NDRY FUEL STAT	3,305	2,063	2,062	2,063	2,063	0.00 %
2035940	71003-0 CONTR SERV-PARATRANSIT	0	438,461	255,163	592,956	525,000	19.74 %
2035940	72600-0 TRANSPORTATION	1,178,972	1,141,539	522,308	1,199,450	1,250,000	9.50 %
2035940	72700-0 SUPPLIES & MATERIALS	2,962	8,000	2,443	8,000	8,000	0.00 %
2035940	78000-0 UNINSURED LOSSES	304,621	319,379	0	319,379	450,864	41.17 %
TOTAL NON-PERSONNEL COSTS		2,767,013	2,898,188	974,190	3,116,999	3,238,961	11.76 %
TOTAL FUND 203		4,474,075	4,685,719	1,851,380	4,926,698	5,069,999	8.20 %
4015940	89000-0 CAPITAL OUTLAY	0	601,145	0	601,145	282,600	-52.99 %
TOTAL NON-PERSONNEL COSTS		0	601,145	0	601,145	282,600	-52.99 %
TOTAL FUND 401		0	601,145	0	601,145	282,600	-52.99 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
PW-PARKING PROGRAM		911,203	1,105,970	440,725	1,056,702	1,336,550	20.85 %
5950 PW-PARKING PROGRAM		911,203	1,105,970	440,725	1,056,702	1,336,550	20.85 %
1055950 89000-0	CAPITAL OUTLAY	9,780	44,071	321	44,071	202,000	358.35 %
	TOTAL NON-PERSONNEL COSTS	9,780	44,071	321	44,071	202,000	358.35 %
	TOTAL FUND 105	9,780	44,071	321	44,071	202,000	358.35 %
2975950 50000-0	PERSONNEL SALARIES	269,835	288,073	104,941	288,073	281,553	-2.26 %
2975950 50100-0	TEMPORARY EMPLOYEES	36,546	47,000	28,319	47,000	47,000	0.00 %
2975950 50200-0	OVERTIME	12,931	12,700	3,322	12,700	12,700	0.00 %
2975950 50225-0	OVERTIME-POLICE SECURITY	58,344	46,000	26,574	46,000	58,000	26.09 %
2975950 50400-0	GROUP HEALTH INSURANCE	50,580	45,940	45,940	45,940	45,940	0.00 %
2975950 50415-0	GROUP LIFE INSURANCE	897	983	307	983	997	1.42 %
2975950 50430-0	WORKERS COMPENSATION INSURANCE	2,319	2,723	2,723	2,723	2,661	-2.28 %
2975950 50500-0	RETIREMENT/MEDICARE TAX	52,237	58,680	20,762	58,680	57,980	-1.19 %
2975950 50515-0	RETIREMENT-POLICE SECURITY	0	667	0	667	841	26.09 %
2975950 50800-0	UNIFORMS	575	1,000	623	1,000	1,000	0.00 %
2975950 50805-0	UNIFORMS-BUCHANAN GARAGE	82	200	88	200	200	0.00 %
	TOTAL PERSONNEL COSTS	484,346	503,966	233,600	503,966	508,872	0.97 %
2975950 54070-0	SECURITY	227	500	384	500	500	0.00 %
2975950 60000-0	BUILDING MAINTENANCE	5,635	15,000	3,916	15,000	17,000	13.33 %
2975950 60050-0	BUILD MAINT-BUCHANAN GARAGE	3,698	6,700	82	6,700	8,700	29.85 %
2975950 60068-0	BUILD MAINT-VANDALISM	0	250	0	250	250	0.00 %
2975950 63000-0	EQUIPMENT MAINTENANCE	1,216	1,500	778	1,500	1,500	0.00 %
2975950 63010-0	EQUIP MAINT-BUCHANAN GARAGE	120	1,000	0	1,000	1,000	0.00 %
2975950 63065-0	EQUIP MAINT-VANDALISM	0	200	0	200	200	0.00 %
2975950 66000-0	JANITORIAL SUPPLIES & SERVICES	8,983	23,000	5,963	23,000	23,000	0.00 %
2975950 66010-0	JAN SUP & SERV-BUCHANAN GARAGE	1,912	5,900	1,353	5,900	5,900	0.00 %
2975950 67000-0	UTILITIES	19,072	36,000	9,422	36,000	36,000	0.00 %
2975950 67020-0	UTILITIES-BUCHANAN GARAGE	25,056	27,000	11,124	27,000	27,000	0.00 %
2975950 69030-0	CONTR SERV-BUCHANAN GARAGE	11,570	16,000	708	16,000	16,000	0.00 %
2975950 70123-614	OTHER INSURANCE PREMIUMS-RM	38,531	42,673	40,436	42,673	45,705	7.11 %
2975950 70200-0	POSTAGE/SHIPPING CHARGES	4,442	6,500	1,111	6,500	6,500	0.00 %
2975950 70300-0	PRINTING & BINDING	6,634	11,000	941	11,000	11,000	0.00 %
2975950 70500-0	TELECOMMUNICATIONS	4,134	9,600	1,347	9,600	44,600	364.58 %
2975950 70907-0	CONTRACTUAL SERVICES	20,879	24,000	11,248	24,000	27,000	12.50 %
2975950 70991-0	CONTR SERV-ADJUDICATORS	11,018	15,260	4,013	15,260	15,260	0.00 %
2975950 72600-0	TRANSPORTATION	16,666	24,000	5,529	24,000	24,000	0.00 %
2975950 72700-0	SUPPLIES & MATERIALS	5,220	6,000	1,943	6,000	6,000	0.00 %
2975950 72715-0	SUP & MAT-BUCHANAN GARAGE	362	500	55	500	500	0.00 %
2975950 72870-0	SUP & MAT-VANDALISM	253	500	0	500	500	0.00 %
2975950 74000-101	INT APP-CITY GENERAL FUND	222,622	49,268	0	0	4,563	-90.74 %
2975950 78000-0	UNINSURED LOSSES	797	1,233	0	1,233	3,000	143.31 %
	TOTAL NON-PERSONNEL COSTS	409,045	323,584	100,351	274,316	325,678	0.65 %
	TOTAL FUND 297	893,391	827,550	333,951	778,282	834,550	0.85 %
4015950 89000-0	CAPITAL OUTLAY	8,032	234,350	106,453	234,350	300,000	28.01 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 12-13</u>	<u>CUR BUDGET</u> <u>FY 13-14</u>	<u>ACTUAL AT</u> <u>04/30/2014</u>	<u>PROJECTED</u> <u>FY 13-14</u>	<u>ADOPTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
	TOTAL NON-PERSONNEL COSTS	8,032	234,350	106,453	234,350	300,000	28.01 %
	TOTAL FUND 401	8,032	234,350	106,453	234,350	300,000	28.01 %
	TOTAL DEPT PUBLIC WORKS DEPARTMENT	62,519,481	118,233,392	27,785,185	118,314,210	70,210,382	-40.62 %

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
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

TRAFFIC & TRANSPORT DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	108,790	0	0	0	0	0.00 %
50400-50499	GROUP INSURANCE	15,435	0	0	0	0	0.00 %
50500-50599	RETIREMENT/MEDICARE TAX	20,161	0	0	0	0	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	2,869	0	0	0	0	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	67	0	0	0	0	0.00 %
70800-70899	TRAVEL & MEETINGS	123	0	0	0	0	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	124	0	0	0	0	0.00 %
78000-78099	UNINSURED LOSSES	104,808	0	0	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	173,226	0	0	0	0	0.00 %
TOTAL TRAFFIC & TRANSPORT DEPARTMENT		425,605	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TT-DIRECTOR'S OFFICE		425,605	0	0	0	0	0.00 %
5900 TT-DIRECTOR'S OFFICE		425,605	0	0	0	0	0.00 %
1015900 50000-0	PERSONNEL SALARIES	108,790	0	0	0	0	0.00 %
1015900 50400-0	GROUP HEALTH INSURANCE	13,782	0	0	0	0	0.00 %
1015900 50415-0	GROUP LIFE INSURANCE	296	0	0	0	0	0.00 %
1015900 50430-0	WORKERS COMPENSATION INSURANCE	1,358	0	0	0	0	0.00 %
1015900 50500-0	RETIREMENT/MEDICARE TAX	20,161	0	0	0	0	0.00 %
	TOTAL PERSONNEL COSTS	144,387	0	0	0	0	0.00 %
1015900 50925-0	VEHICLE SUBSIDY LEASES	2,869	0	0	0	0	0.00 %
1015900 70200-0	POSTAGE/SHIPPING CHARGES	67	0	0	0	0	0.00 %
1015900 70800-0	TRAVEL & MEETINGS	123	0	0	0	0	0.00 %
1015900 72700-0	SUPPLIES & MATERIALS	124	0	0	0	0	0.00 %
1015900 78000-0	UNINSURED LOSSES	104,808	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	107,992	0	0	0	0	0.00 %
	TOTAL FUND 101	252,378	0	0	0	0	0.00 %
4015900 89000-0	CAPITAL OUTLAY	173,226	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	173,226	0	0	0	0	0.00 %
	TOTAL FUND 401	173,226	0	0	0	0	0.00 %
TOTAL DEPT TRAFFIC & TRANSPORT DEPARTMENT		425,605	0	0	0	0	0.00 %

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 35 parks, 10 recreation centers, four swimming pools, three golf courses, two tennis centers, and numerous athletic fields.

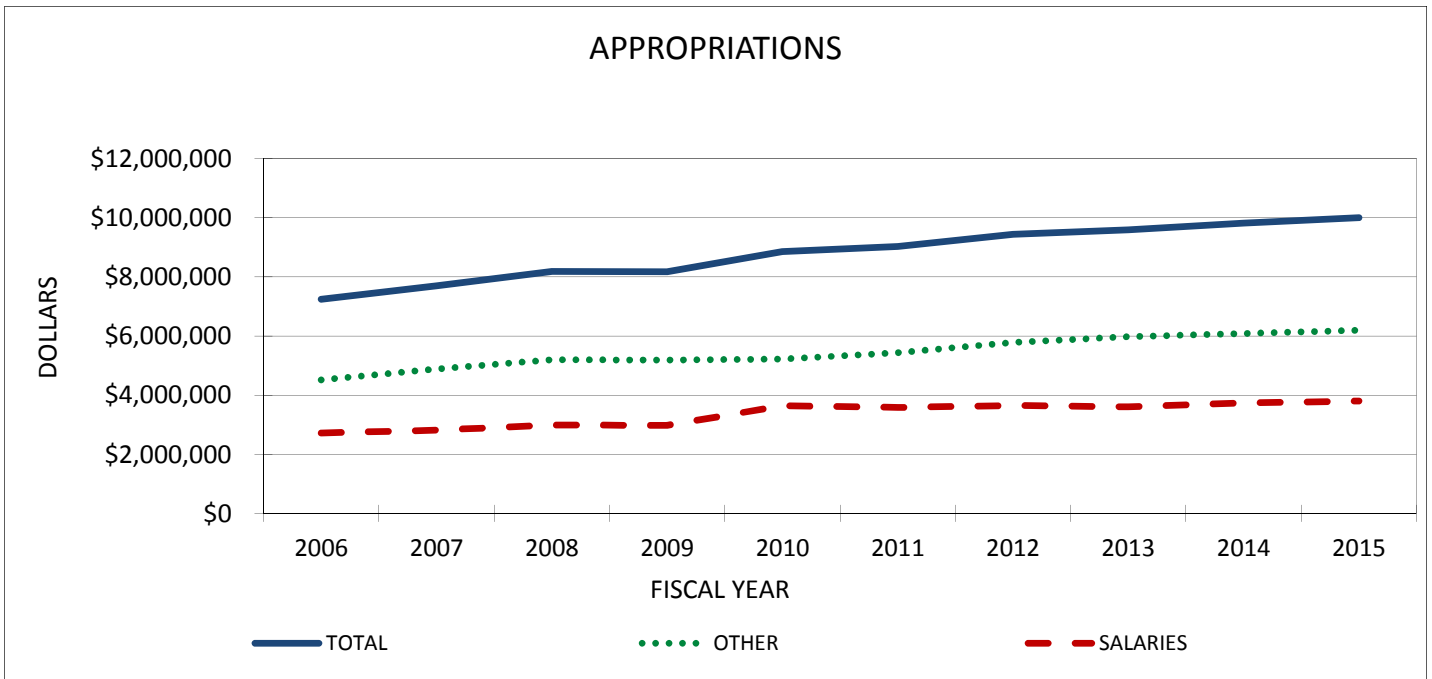
Performance Measures and Statistical Information:

DESCRIPTION	FY 2012	FY 2013	FY 2014 ESTIMATED	FY 2015 PROJECTED
Youth Participation in Sports Programs	24,700	24,495	25,230	25,987
Youth Participation in Special Events	14,059	14,892	15,339	15,799
Therapeutic Recreation Participation	N/A	5,484	5,649	5,818
Adult Participation in Sports Programs	10,981	10,733	11,055	11,387

*2014 estimates and 2015 projected participation levels are based on a conservative 3% increase per year.

LAFAYETTE CONSOLIDATED GOVERNMENT
 2014-15 ADOPTED BUDGET
 PARKS & RECREATION DEPARTMENT
 10 YEAR BUDGET HISTORY
 APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2006	\$7,237,548	2,723,760	4,513,788	119	1
2007	\$7,698,775	2,818,113	4,880,662	119	0
2008	\$8,185,664	2,986,642	5,199,022	120	1
2009	\$8,167,118	2,982,710	5,184,408	121	1
2010	\$8,849,511	3,635,131	5,214,380	120	(1)
2011	\$9,027,015	3,589,289	5,437,726	118	(2)
2012	\$9,430,914	3,653,736	5,777,178	118	0
2013	\$9,584,813	3,609,182	5,975,631	116	(2)
2014	\$9,809,769	3,731,705	6,078,064	116	0
2015	\$9,994,157	3,802,033	6,192,124	116	0



Significant Changes

2008-Increase in cost of fuel and chemicals used to maintain grounds, utilities, and uninsured losses.

2010-Council approved pay adjustment increased salaries and benefits.

2012-Increase Retirement/Medicare Tax and Group Health Insurance due to rate change. Increase in uninsured losses based on Risk Management's claims reports.

2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.

2014-Increase in salaries due to Council approved pay adjustment. Addition of Bowles Recreation Center increased operating expenses.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PARKS & RECREATION DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,444,768	3,731,705	1,600,626	3,731,705	3,802,033	1.88 %
50100-50199	TEMPORARY EMPLOYEES	704,244	775,500	182,497	775,500	821,500	5.93 %
50200-50299	OVERTIME	34,410	40,600	15,574	40,600	46,600	14.78 %
50400-50499	GROUP INSURANCE	718,154	725,434	717,807	725,434	712,170	-1.83 %
50500-50599	RETIREMENT/MEDICARE TAX	667,903	752,057	304,545	752,057	781,915	3.97 %
50600-50699	TRAINING OF PERSONNEL	7,962	11,045	4,852	11,045	16,545	49.80 %
50800-50899	UNIFORMS	10,887	17,600	9,316	16,600	17,400	-1.14 %
50900-50999	MISCELLANEOUS BENEFITS	7,870	8,500	3,338	8,500	8,500	0.00 %
57000-57999	MISC PROF & TECH SERVICES	107,660	118,500	47,485	118,500	118,500	0.00 %
60000-60099	BUILDING MAINTENANCE	62,470	69,792	33,064	69,792	75,792	8.60 %
63000-63099	EQUIPMENT MAINTENANCE	44,602	48,310	21,389	48,310	56,310	16.56 %
65000-65099	GROUNDS MAINTENANCE	286,787	303,000	93,260	303,000	336,400	11.02 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	88,094	96,900	32,343	97,900	101,900	5.16 %
67000-67099	UTILITIES	931,306	1,004,500	479,862	1,004,500	1,007,500	0.30 %
70000-70099	DUES & LICENSES	15,732	18,755	4,166	18,755	19,255	2.67 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	181,286	242,480	161,363	242,480	253,542	4.56 %
70200-70299	POSTAGE/SHIPPING CHARGES	2,471	3,690	2,242	3,690	3,840	4.07 %
70300-70399	PRINTING & BINDING	4,106	7,205	1,503	7,105	7,105	-1.39 %
70400-70499	PUBLICATION & RECORDATION	1,302	2,809	703	2,809	2,809	0.00 %
70500-70599	TELECOMMUNICATIONS	60,956	70,800	24,280	70,800	72,900	2.97 %
70600-70699	TESTING EXPENSE	76	2,600	1,881	2,600	4,200	61.54 %
70700-70799	TOURISM	31,921	36,325	21,148	36,325	47,325	30.28 %
70800-70899	TRAVEL & MEETINGS	2,909	6,275	3,227	6,275	6,275	0.00 %
70900-71999	MISC PURCHASED SERVICES	496,335	528,884	232,326	531,070	567,800	7.36 %
72100-72199	EQUIPMENT RENTAL	2,425	5,800	0	5,800	5,800	0.00 %
72600-72699	TRANSPORTATION	463,908	492,200	176,732	492,200	501,200	1.83 %
72700-72999	OTHER SUPPLIES & MATERIALS	104,606	138,970	46,429	139,070	146,070	5.11 %
77000-77999	RESERVES	0	9,900	0	9,900	10,000	1.01 %
78000-78099	UNINSURED LOSSES	525,375	549,533	1,514	549,533	452,971	-17.57 %
80700-89999	MISCELLANEOUS EXPENSES	2,198,637	4,660,207	894,720	4,560,207	1,965,886	-57.82 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PARKS & RECREATION DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 12-13</u>	<u>CUR BUDGET</u> <u>FY 13-14</u>	<u>ACTUAL AT</u> <u>04/30/2014</u>	<u>PROJECTED</u> <u>FY 13-14</u>	<u>ADOPTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
TOTAL PARKS & RECREATION DEPARTMENT		11,209,161	14,479,876	5,118,191	14,382,062	11,970,043	-17.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
PR-DIRECTOR'S OFFICE		1,020,755	1,114,043	373,228	1,114,043	992,156	-10.94 %
6100 PR-DIRECTOR'S OFFICE		1,020,755	1,114,043	373,228	1,114,043	992,156	-10.94 %
2016100	50000-0 PERSONNEL SALARIES	251,106	269,325	119,988	269,325	275,260	2.20 %
2016100	50200-0 OVERTIME	115	400	0	400	400	0.00 %
2016100	50400-0 GROUP HEALTH INSURANCE	41,531	36,891	36,891	36,891	36,891	0.00 %
2016100	50415-0 GROUP LIFE INSURANCE	735	767	338	767	778	1.43 %
2016100	50430-0 WORKERS COMPENSATION INSURANCE	2,091	2,546	2,546	2,546	2,602	2.20 %
2016100	50500-0 RETIREMENT/MEDICARE TAX	47,094	52,069	23,002	52,069	54,556	4.78 %
2016100	50600-0 TRAINING OF PERSONNEL	2,680	4,000	2,989	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		345,353	365,998	185,754	365,998	374,487	2.32 %
2016100	50925-0 VEHICLE SUBSIDY LEASES	7,870	8,500	3,338	8,500	8,500	0.00 %
2016100	70000-0 DUES & LICENSES	460	400	394	400	400	0.00 %
2016100	70123-614 OTHER INSURANCE PREMIUMS-RM	96,587	131,969	126,978	131,969	139,570	5.76 %
2016100	70200-0 POSTAGE/SHIPPING CHARGES	2	100	2	100	100	0.00 %
2016100	70500-0 TELECOMMUNICATIONS	5,111	7,000	1,693	7,000	7,000	0.00 %
2016100	70700-0 TOURISM	5,263	5,400	3,648	5,400	5,400	0.00 %
2016100	70800-0 TRAVEL & MEETINGS	1,229	2,500	2,482	2,500	2,500	0.00 %
2016100	70907-0 CONTRACTUAL SERVICES	38,885	40,000	17,941	40,000	40,000	0.00 %
2016100	70952-0 CONTR SERV-YOUTH LEAGUE SUPPLE	46,260	45,000	31,000	45,000	45,000	0.00 %
2016100	72100-0 EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
2016100	78000-0 UNINSURED LOSSES	473,735	491,976	0	491,976	358,899	-27.05 %
TOTAL NON-PERSONNEL COSTS		675,402	733,145	187,474	733,145	607,669	-17.11 %
TOTAL FUND 201		1,020,755	1,099,143	373,228	1,099,143	982,156	-10.64 %
4016100	77140-0 RESERVE-DIRECTOR'S	0	9,900	0	9,900	10,000	1.01 %
4016100	89000-0 CAPITAL OUTLAY	0	5,000	0	5,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	14,900	0	14,900	10,000	-32.89 %
TOTAL FUND 401		0	14,900	0	14,900	10,000	-32.89 %
PR-OPERATIONS & MAINTENANCE		3,133,233	4,610,904	1,727,244	4,510,904	3,206,691	-30.45 %
6120 PR-OPERATIONS & MAINTENANCE		3,133,233	4,610,904	1,727,244	4,510,904	3,206,691	-30.45 %
1056120	89000-0 CAPITAL OUTLAY	272,321	431,052	229,825	431,052	218,000	-49.43 %
TOTAL NON-PERSONNEL COSTS		272,321	431,052	229,825	431,052	218,000	-49.43 %
TOTAL FUND 105		272,321	431,052	229,825	431,052	218,000	-49.43 %
2016120	50000-0 PERSONNEL SALARIES	1,024,623	1,138,661	473,580	1,138,661	1,154,519	1.39 %
2016120	50100-0 TEMPORARY EMPLOYEES	90,798	100,000	35,127	100,000	100,000	0.00 %
2016120	50200-0 OVERTIME	3,972	5,000	2,037	5,000	5,000	0.00 %
2016120	50400-0 GROUP HEALTH INSURANCE	220,880	239,441	239,441	239,441	220,880	-7.75 %
2016120	50415-0 GROUP LIFE INSURANCE	3,578	4,197	1,708	4,197	4,247	1.19 %
2016120	50430-0 WORKERS COMPENSATION INSURANCE	8,943	10,761	10,761	10,761	10,911	1.39 %
2016120	50500-0 RETIREMENT/MEDICARE TAX	191,487	222,924	90,065	222,924	226,834	1.75 %
2016120	50600-0 TRAINING OF PERSONNEL	0	1,200	0	1,200	1,200	0.00 %
2016120	50800-0 UNIFORMS	4,407	6,700	4,285	5,700	5,700	-14.93 %
TOTAL PERSONNEL COSTS		1,548,688	1,728,884	857,004	1,727,884	1,729,291	0.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2016120 60000-0	BUILDING MAINTENANCE	3,522	5,000	2,781	5,000	5,000	0.00 %
2016120 63000-0	EQUIPMENT MAINTENANCE	7,982	8,000	1,227	8,000	8,000	0.00 %
2016120 65000-0	GROUNDS MAINTENANCE	4,921	8,000	5,208	8,000	8,000	0.00 %
2016120 66000-0	JANITORIAL SUPPLIES & SERVICES	12,883	15,000	4,726	16,000	16,000	6.67 %
2016120 67000-0	UTILITIES	429,751	446,000	220,452	446,000	446,000	0.00 %
2016120 70000-0	DUES & LICENSES	195	300	140	300	300	0.00 %
2016120 70300-0	PRINTING & BINDING	356	500	0	500	500	0.00 %
2016120 70400-0	PUBLICATION & RECORDATION	172	600	501	600	600	0.00 %
2016120 70500-0	TELECOMMUNICATIONS	7,836	9,800	3,232	9,800	9,800	0.00 %
2016120 70907-0	CONTRACTUAL SERVICES	55,189	68,100	31,960	68,100	68,100	0.00 %
2016120 72100-0	EQUIPMENT RENTAL	1,435	2,000	0	2,000	2,000	0.00 %
2016120 72600-0	TRANSPORTATION	284,012	300,000	113,729	300,000	300,000	0.00 %
2016120 72700-0	SUPPLIES & MATERIALS	33,705	35,100	19,590	35,100	35,100	0.00 %
TOTAL NON-PERSONNEL COSTS		841,958	898,400	403,546	899,400	899,400	0.11 %
TOTAL FUND 201		2,390,646	2,627,284	1,260,550	2,627,284	2,628,691	0.05 %
4016120 89000-0	CAPITAL OUTLAY	470,266	1,552,568	236,868	1,452,568	360,000	-76.81 %
TOTAL NON-PERSONNEL COSTS		470,266	1,552,568	236,868	1,452,568	360,000	-76.81 %
TOTAL FUND 401		470,266	1,552,568	236,868	1,452,568	360,000	-76.81 %
PR-ATHLETIC PROGRAMS		1,235,414	1,359,852	429,976	1,359,852	1,313,109	-3.44 %
6130 PR-ATHLETIC PROGRAMS		519,004	589,451	242,320	589,451	594,883	0.92 %
2016130 50000-0	PERSONNEL SALARIES	255,187	263,108	115,408	263,108	261,919	-0.45 %
2016130 50100-0	TEMPORARY EMPLOYEES	22,343	23,000	10,212	23,000	26,000	13.04 %
2016130 50200-0	OVERTIME	0	1,000	0	1,000	1,000	0.00 %
2016130 50400-0	GROUP HEALTH INSURANCE	36,891	36,891	36,891	36,891	36,891	0.00 %
2016130 50415-0	GROUP LIFE INSURANCE	772	808	341	808	791	-2.10 %
2016130 50430-0	WORKERS COMPENSATION INSURANCE	2,072	2,487	2,487	2,487	2,476	-0.44 %
2016130 50500-0	RETIREMENT/MEDICARE TAX	48,063	50,582	21,427	50,582	49,231	-2.67 %
TOTAL PERSONNEL COSTS		365,328	377,876	186,766	377,876	378,308	0.11 %
2016130 57020-0	OFFICIAL FEES	55,292	61,000	24,042	61,000	61,000	0.00 %
2016130 63000-0	EQUIPMENT MAINTENANCE	0	110	0	110	110	0.00 %
2016130 70000-0	DUES & LICENSES	573	675	384	675	675	0.00 %
2016130 70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	7,174	10,300	0	10,300	10,300	0.00 %
2016130 70123-0	OTHER INSURANCE PREMIUMS	41,904	62,500	500	62,500	62,500	0.00 %
2016130 70200-0	POSTAGE/SHIPPING CHARGES	386	490	440	490	490	0.00 %
2016130 70300-0	PRINTING & BINDING	74	2,000	0	2,000	2,000	0.00 %
2016130 70500-0	TELECOMMUNICATIONS	5,106	8,500	1,972	8,500	8,500	0.00 %
2016130 70700-0	TOURISM	524	1,000	314	1,000	6,000	500.00 %
2016130 70800-0	TRAVEL & MEETINGS	347	500	0	500	500	0.00 %
2016130 70907-0	CONTRACTUAL SERVICES	5,463	10,000	5,485	10,000	10,000	0.00 %
2016130 72600-0	TRANSPORTATION	14,176	17,000	4,481	17,000	17,000	0.00 %
2016130 72700-0	SUPPLIES & MATERIALS	2,477	2,500	1,678	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		133,497	176,575	39,294	176,575	181,575	2.83 %
TOTAL FUND 201		498,824	554,451	226,060	554,451	559,883	0.98 %
4016130 72600-0	TRANSPORTATION	193	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
4016130	89000-0 CAPITAL OUTLAY	19,987	35,000	16,260	35,000	35,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	20,180	35,000	16,260	35,000	35,000	0.00 %
	TOTAL FUND 401	20,180	35,000	16,260	35,000	35,000	0.00 %
6131	PR-AP-SWIMMING	274,170	288,048	63,215	288,048	297,116	3.15 %
2016131	50000-0 PERSONNEL SALARIES	925	0	0	0	0	0.00 %
2016131	50100-0 TEMPORARY EMPLOYEES	107,628	110,000	28,517	110,000	110,000	0.00 %
2016131	50500-0 RETIREMENT/MEDICARE TAX	8,308	7,650	2,182	7,650	8,415	10.00 %
2016131	50800-0 UNIFORMS	915	1,000	0	1,000	1,000	0.00 %
	TOTAL PERSONNEL COSTS	117,776	118,650	30,698	118,650	119,415	0.64 %
2016131	57010-0 INSTRUCTOR FEES	5,282	7,500	2,583	7,500	7,500	0.00 %
2016131	60000-0 BUILDING MAINTENANCE	427	2,292	332	2,292	2,292	0.00 %
2016131	63000-0 EQUIPMENT MAINTENANCE	0	700	0	700	700	0.00 %
2016131	66000-0 JANITORIAL SUPPLIES & SERVICES	999	1,000	540	1,000	1,000	0.00 %
2016131	67000-0 UTILITIES	26,252	50,000	20,931	50,000	50,000	0.00 %
2016131	70300-0 PRINTING & BINDING	0	100	0	0	0	-100.00 %
2016131	70400-0 PUBLICATION & RECORDATION	0	209	0	209	209	0.00 %
2016131	70500-0 TELECOMMUNICATIONS	2,991	2,800	1,181	2,800	2,800	0.00 %
2016131	70700-0 TOURISM	0	960	476	960	960	0.00 %
2016131	70907-0 CONTRACTUAL SERVICES	312	1,000	120	1,000	21,000	2000.00 %
2016131	72700-0 SUPPLIES & MATERIALS	14,928	31,140	2,805	31,240	31,240	0.32 %
	TOTAL NON-PERSONNEL COSTS	51,193	97,701	28,968	97,701	117,701	20.47 %
	TOTAL FUND 201	168,968	216,351	59,666	216,351	237,116	9.60 %
4016131	89000-0 CAPITAL OUTLAY	105,202	71,697	3,549	71,697	60,000	-16.31 %
	TOTAL NON-PERSONNEL COSTS	105,202	71,697	3,549	71,697	60,000	-16.31 %
	TOTAL FUND 401	105,202	71,697	3,549	71,697	60,000	-16.31 %
6132	PR-AP-TENNIS	320,824	350,578	77,859	350,578	278,834	-20.46 %
2016132	50000-0 PERSONNEL SALARIES	61,238	68,446	30,484	68,446	69,815	2.00 %
2016132	50100-0 TEMPORARY EMPLOYEES	23,154	25,000	10,104	25,000	26,000	4.00 %
2016132	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
2016132	50415-0 GROUP LIFE INSURANCE	230	255	110	255	261	2.35 %
2016132	50430-0 WORKERS COMPENSATION INSURANCE	539	647	647	647	660	2.01 %
2016132	50500-0 RETIREMENT/MEDICARE TAX	10,745	11,710	4,979	11,710	11,869	1.36 %
	TOTAL PERSONNEL COSTS	109,735	119,887	60,154	119,887	122,434	2.12 %
2016132	60000-0 BUILDING MAINTENANCE	158	1,000	0	1,000	1,000	0.00 %
2016132	66000-0 JANITORIAL SUPPLIES & SERVICES	563	900	333	900	900	0.00 %
2016132	67000-0 UTILITIES	15,382	22,000	7,311	22,000	22,000	0.00 %
2016132	70000-0 DUES & LICENSES	245	270	270	270	270	0.00 %
2016132	70300-0 PRINTING & BINDING	234	300	65	300	300	0.00 %
2016132	70500-0 TELECOMMUNICATIONS	0	700	85	700	700	0.00 %
2016132	70800-0 TRAVEL & MEETINGS	25	275	0	275	275	0.00 %
2016132	70907-0 CONTRACTUAL SERVICES	3,499	6,000	1,200	6,000	6,000	0.00 %
2016132	72700-0 SUPPLIES & MATERIALS	782	955	156	955	955	0.00 %
	TOTAL NON-PERSONNEL COSTS	20,888	32,400	9,420	32,400	32,400	0.00 %
	TOTAL FUND 201	130,622	152,287	69,574	152,287	154,834	1.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
4016132	89000-0 CAPITAL OUTLAY	190,202	198,291	8,285	198,291	124,000	-37.47 %
	TOTAL NON-PERSONNEL COSTS	190,202	198,291	8,285	198,291	124,000	-37.47 %
	TOTAL FUND 401	190,202	198,291	8,285	198,291	124,000	-37.47 %
6133	PR-AP-THERAPEUTIC RECREATION	121,416	131,775	46,581	131,775	142,276	7.97 %
2016133	50000-0 PERSONNEL SALARIES	53,244	54,897	24,449	54,897	55,995	2.00 %
2016133	50100-0 TEMPORARY EMPLOYEES	29,831	35,000	5,272	35,000	43,000	22.86 %
2016133	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2016133	50415-0 GROUP LIFE INSURANCE	181	186	83	186	186	0.00 %
2016133	50430-0 WORKERS COMPENSATION INSURANCE	432	519	519	519	530	2.12 %
2016133	50500-0 RETIREMENT/MEDICARE TAX	11,899	12,669	4,728	12,669	13,061	3.09 %
2016133	50600-0 TRAINING OF PERSONNEL	1,600	1,645	1,645	1,645	2,145	30.40 %
	TOTAL PERSONNEL COSTS	101,780	109,510	41,290	109,510	119,511	9.13 %
2016133	70000-0 DUES & LICENSES	460	460	414	460	460	0.00 %
2016133	70300-0 PRINTING & BINDING	433	505	240	505	505	0.00 %
2016133	70500-0 TELECOMMUNICATIONS	388	500	161	500	500	0.00 %
2016133	70700-0 TOURISM	300	300	0	300	300	0.00 %
2016133	70907-0 CONTRACTUAL SERVICES	1,348	3,000	90	3,000	3,500	16.67 %
2016133	72100-0 EQUIPMENT RENTAL	100	0	0	0	0	0.00 %
2016133	72600-0 TRANSPORTATION	6,314	4,200	2,142	4,200	4,200	0.00 %
2016133	72700-0 SUPPLIES & MATERIALS	2,295	3,300	610	3,300	3,300	0.00 %
	TOTAL NON-PERSONNEL COSTS	11,638	12,265	3,657	12,265	12,765	4.08 %
	TOTAL FUND 201	113,418	121,775	44,947	121,775	132,276	8.62 %
4016133	89000-0 CAPITAL OUTLAY	7,997	10,000	1,634	10,000	10,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	7,997	10,000	1,634	10,000	10,000	0.00 %
	TOTAL FUND 401	7,997	10,000	1,634	10,000	10,000	0.00 %
PR-CENTERS & OTHER PROGRAMS		2,349,851	3,198,463	1,084,862	3,198,463	2,621,427	-18.04 %
6140 PR-CENTERS & PROGRAMS		2,349,851	3,198,463	1,084,862	3,198,463	2,621,427	-18.04 %
2016140	50000-0 PERSONNEL SALARIES	853,098	901,093	399,616	901,093	927,245	2.90 %
2016140	50100-0 TEMPORARY EMPLOYEES	206,181	251,500	6,991	251,500	268,500	6.76 %
2016140	50200-0 OVERTIME	25,097	27,000	13,179	27,000	33,000	22.22 %
2016140	50224-0 OVERTIME-PARK SECURITY	3,014	3,000	0	3,000	3,000	0.00 %
2016140	50400-0 GROUP HEALTH INSURANCE	151,878	156,519	156,519	156,519	161,159	2.96 %
2016140	50415-0 GROUP LIFE INSURANCE	3,023	3,285	1,408	3,285	3,317	0.97 %
2016140	50430-0 WORKERS COMPENSATION INSURANCE	7,351	8,795	8,795	8,795	8,933	1.57 %
2016140	50500-0 RETIREMENT/MEDICARE TAX	172,353	190,701	75,851	190,701	207,398	8.76 %
2016140	50600-0 TRAINING OF PERSONNEL	3,373	3,000	1	3,000	4,500	50.00 %
2016140	50800-0 UNIFORMS	1,330	3,500	2,295	3,500	3,500	0.00 %
	TOTAL PERSONNEL COSTS	1,426,698	1,548,393	664,655	1,548,393	1,620,552	4.66 %
2016140	57010-0 INSTRUCTOR FEES	47,086	50,000	20,861	50,000	50,000	0.00 %
2016140	60000-0 BUILDING MAINTENANCE	50,797	51,000	26,223	51,000	56,000	9.80 %
2016140	63000-0 EQUIPMENT MAINTENANCE	3,954	3,500	711	3,500	3,500	0.00 %
2016140	65000-0 GROUNDS MAINTENANCE	14,126	14,400	6,305	14,400	16,400	13.89 %
2016140	66000-0 JANITORIAL SUPPLIES & SERVICES	37,836	40,000	10,605	40,000	40,000	0.00 %
2016140	67000-0 UTILITIES	312,928	337,000	146,758	337,000	337,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2016140	70000-0 DUES & LICENSES	1,613	1,400	544	1,400	1,400	0.00 %
2016140	70200-0 POSTAGE/SHIPPING CHARGES	1,921	2,500	1,613	2,500	2,500	0.00 %
2016140	70300-0 PRINTING & BINDING	2,936	2,600	1,177	2,600	2,600	0.00 %
2016140	70400-0 PUBLICATION & RECORDATION	768	800	30	800	800	0.00 %
2016140	70500-0 TELECOMMUNICATIONS	22,021	22,000	8,499	22,000	22,000	0.00 %
2016140	70700-0 TOURISM	9,912	10,000	8,652	10,000	16,000	60.00 %
2016140	70800-0 TRAVEL & MEETINGS	1,093	2,500	572	2,500	2,500	0.00 %
2016140	70906-0 REGULATORY FEES & PENALTIES	0	3,000	1,065	3,000	3,000	0.00 %
2016140	70907-0 CONTRACTUAL SERVICES	63,420	68,600	14,384	68,600	68,600	0.00 %
2016140	72600-0 TRANSPORTATION	40,105	49,000	17,688	49,000	49,000	0.00 %
2016140	72700-0 SUPPLIES & MATERIALS	13,285	28,475	5,923	28,475	28,475	0.00 %
2016140	72860-0 SUP & MAT-SUMMER CAMP T-SHIRTS	0	0	0	0	6,000	100.00 %
TOTAL NON-PERSONNEL COSTS		623,800	686,775	271,609	686,775	705,775	2.77 %
TOTAL FUND 201		2,050,498	2,235,168	936,264	2,235,168	2,326,327	4.08 %
4016140	89000-0 CAPITAL OUTLAY	299,353	963,295	148,598	963,295	295,100	-69.37 %
TOTAL NON-PERSONNEL COSTS		299,353	963,295	148,598	963,295	295,100	-69.37 %
TOTAL FUND 401		299,353	963,295	148,598	963,295	295,100	-69.37 %

PR-GOLF COURSES		3,469,908	4,196,614	1,502,882	4,198,800	3,836,660	-8.58 %
6170 PR-J&L HEBERT MUNI GOLF COURSE		917,895	1,163,270	384,243	1,163,270	1,047,526	-9.95 %
2096170	50000-0 PERSONNEL SALARIES	217,787	247,054	109,145	247,054	253,027	2.42 %
2096170	50100-0 TEMPORARY EMPLOYEES	61,714	64,000	24,455	64,000	70,000	9.38 %
2096170	50200-0 OVERTIME	0	200	0	200	200	0.00 %
2096170	50400-0 GROUP HEALTH INSURANCE	55,313	41,392	41,392	41,392	41,392	0.00 %
2096170	50415-0 GROUP LIFE INSURANCE	622	794	341	794	811	2.14 %
2096170	50430-0 WORKERS COMPENSATION INSURANCE	2,012	2,335	2,335	2,335	2,392	2.44 %
2096170	50500-0 RETIREMENT/MEDICARE TAX	39,058	47,351	19,789	47,351	48,365	2.14 %
2096170	50600-0 TRAINING OF PERSONNEL	0	200	50	200	200	0.00 %
2096170	50800-0 UNIFORMS	665	1,200	239	1,200	2,000	66.67 %
TOTAL PERSONNEL COSTS		377,171	404,526	197,746	404,526	418,387	3.43 %
2096170	60000-0 BUILDING MAINTENANCE	2,657	3,000	578	3,000	3,000	0.00 %
2096170	63000-0 EQUIPMENT MAINTENANCE	2,277	3,000	255	3,000	3,000	0.00 %
2096170	65000-0 GROUNDS MAINTENANCE	4,240	6,600	568	6,600	8,000	21.21 %
2096170	65010-0 GROUNDS MAINT-HERBICIDE	52,432	44,000	19,352	44,000	50,000	13.64 %
2096170	66000-0 JANITORIAL SUPPLIES & SERVICES	10,235	13,500	4,123	13,500	16,000	18.52 %
2096170	67000-0 UTILITIES	51,282	47,000	32,835	47,000	47,000	0.00 %
2096170	70000-0 DUES & LICENSES	1,625	2,200	800	2,200	2,200	0.00 %
2096170	70111-0 INS PREM-GOLF PRO LIAB	11,470	13,000	0	13,000	15,000	15.38 %
2096170	70123-614 OTHER INSURANCE PREMIUMS-RM	3,097	3,431	3,245	3,431	3,673	7.05 %
2096170	70200-0 POSTAGE/SHIPPING CHARGES	133	100	0	100	250	150.00 %
2096170	70300-0 PRINTING & BINDING	0	200	0	200	200	0.00 %
2096170	70400-0 PUBLICATION & RECORDATION	77	100	0	100	100	0.00 %
2096170	70500-0 TELECOMMUNICATIONS	3,889	5,000	1,717	5,000	6,600	32.00 %
2096170	70600-0 TESTING EXPENSE	0	200	0	200	1,000	400.00 %
2096170	70700-0 TOURISM	4,740	5,665	2,370	5,665	5,665	0.00 %
2096170	70800-0 TRAVEL & MEETINGS	215	500	172	500	500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>	
2096170	70900-0	BANK SERVICE CHARGES	9,715	12,000	2,793	12,000	12,000	0.00 %
2096170	70906-0	REGULATORY FEES & PENALTIES	50	100	50	100	100	0.00 %
2096170	70907-0	CONTRACTUAL SERVICES	66,002	70,000	34,194	70,000	72,500	3.57 %
2096170	72100-0	EQUIPMENT RENTAL	354	2,000	0	2,000	2,000	0.00 %
2096170	72600-0	TRANSPORTATION	38,295	39,000	18,166	39,000	45,000	15.38 %
2096170	72700-0	SUPPLIES & MATERIALS	12,936	12,400	4,359	12,400	12,400	0.00 %
2096170	78000-0	UNINSURED LOSSES	8,013	8,139	0	8,139	2,451	-69.89 %
2096170	78020-0	UNINSURED LOSSES-CLAIMS	5,691	8,000	1,514	8,000	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS		289,424	299,135	127,092	299,135	316,639	5.85 %	
TOTAL FUND 209		666,595	703,661	324,838	703,661	735,026	4.46 %	
4016170	89000-0	CAPITAL OUTLAY	251,300	459,609	59,405	459,609	312,500	-32.01 %
TOTAL NON-PERSONNEL COSTS		251,300	459,609	59,405	459,609	312,500	-32.01 %	
TOTAL FUND 401		251,300	459,609	59,405	459,609	312,500	-32.01 %	
6171 PR-VIEUX CHENES GOLF COURSE		1,076,867	1,300,915	483,063	1,300,915	1,126,531	-13.40 %	
2096171	50000-0	PERSONNEL SALARIES	270,427	279,963	124,801	279,963	285,561	2.00 %
2096171	50100-0	TEMPORARY EMPLOYEES	71,415	72,000	28,885	72,000	78,000	8.33 %
2096171	50200-0	OVERTIME	984	1,000	147	1,000	1,000	0.00 %
2096171	50400-0	GROUP HEALTH INSURANCE	50,626	50,626	50,626	50,626	50,626	0.00 %
2096171	50415-0	GROUP LIFE INSURANCE	929	979	429	979	997	1.84 %
2096171	50430-0	WORKERS COMPENSATION INSURANCE	2,205	2,646	2,646	2,646	2,699	2.00 %
2096171	50500-0	RETIREMENT/MEDICARE TAX	55,281	59,332	25,706	59,332	61,620	3.86 %
2096171	50600-0	TRAINING OF PERSONNEL	309	500	167	500	1,000	100.00 %
2096171	50800-0	UNIFORMS	671	2,000	126	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		452,848	469,046	233,534	469,046	483,503	3.08 %	
2096171	60000-0	BUILDING MAINTENANCE	1,814	5,000	1,810	5,000	5,000	0.00 %
2096171	63000-0	EQUIPMENT MAINTENANCE	5,158	6,000	795	6,000	6,000	0.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	18	1,000	0	1,000	1,000	0.00 %
2096171	65000-0	GROUNDS MAINTENANCE	10,025	16,000	824	16,000	16,000	0.00 %
2096171	65010-0	GROUNDS MAINT-HERBICIDE	54,829	60,000	19,673	60,000	72,000	20.00 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	14,025	13,000	4,009	13,000	13,000	0.00 %
2096171	67000-0	UTILITIES	44,977	44,500	23,160	44,500	47,500	6.74 %
2096171	70000-0	DUES & LICENSES	2,016	1,550	435	1,550	1,550	0.00 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	5,377	5,955	5,741	5,955	6,378	7.10 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2096171	70300-0	PRINTING & BINDING	0	200	0	200	200	0.00 %
2096171	70400-0	PUBLICATION & RECORDATION	57	500	0	500	500	0.00 %
2096171	70500-0	TELECOMMUNICATIONS	9,588	10,000	4,106	10,000	10,000	0.00 %
2096171	70600-0	TESTING EXPENSE	76	200	0	200	1,000	400.00 %
2096171	70700-0	TOURISM	4,740	5,500	2,370	5,500	5,500	0.00 %
2096171	70900-0	BANK SERVICE CHARGES	19,217	15,500	5,446	15,500	21,500	38.71 %
2096171	70906-0	REGULATORY FEES & PENALTIES	260	500	0	500	500	0.00 %
2096171	70907-0	CONTRACTUAL SERVICES	74,158	83,000	36,700	83,000	83,000	0.00 %
2096171	72100-0	EQUIPMENT RENTAL	313	500	0	500	500	0.00 %
2096171	72600-0	TRANSPORTATION	48,050	48,000	10,008	48,000	51,000	6.25 %
2096171	72700-0	SUPPLIES & MATERIALS	11,693	13,100	2,624	13,100	13,100	0.00 %
2096171	78000-0	UNINSURED LOSSES	63	64	0	64	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		306,455	330,369	117,700	330,369	355,528	7.62 %
TOTAL FUND 209		759,303	799,415	351,234	799,415	839,031	4.96 %
4016171	89000-0 CAPITAL OUTLAY	317,564	501,500	131,829	501,500	287,500	-42.67 %
TOTAL NON-PERSONNEL COSTS		317,564	501,500	131,829	501,500	287,500	-42.67 %
TOTAL FUND 401		317,564	501,500	131,829	501,500	287,500	-42.67 %
6172 PR-WETLANDS GOLF COURSE		1,475,147	1,732,428	635,576	1,734,614	1,662,603	-4.03 %
2096172	50000-0 PERSONNEL SALARIES	457,133	509,158	203,156	509,158	518,692	1.87 %
2096172	50100-0 TEMPORARY EMPLOYEES	91,180	95,000	32,934	95,000	100,000	5.26 %
2096172	50200-0 OVERTIME	1,228	3,000	211	3,000	3,000	0.00 %
2096172	50400-0 GROUP HEALTH INSURANCE	101,252	96,612	96,612	96,612	96,612	0.00 %
2096172	50415-0 GROUP LIFE INSURANCE	1,597	1,820	706	1,820	1,803	-0.93 %
2096172	50430-0 WORKERS COMPENSATION INSURANCE	4,047	4,812	4,812	4,812	4,902	1.87 %
2096172	50500-0 RETIREMENT/MEDICARE TAX	83,616	97,069	36,815	97,069	100,566	3.60 %
2096172	50600-0 TRAINING OF PERSONNEL	0	500	0	500	3,500	600.00 %
2096172	50800-0 UNIFORMS	2,901	3,200	2,370	3,200	3,200	0.00 %
TOTAL PERSONNEL COSTS		742,953	811,171	377,617	811,171	832,275	2.60 %
2096172	60000-0 BUILDING MAINTENANCE	3,095	2,500	1,341	2,500	3,500	40.00 %
2096172	63000-0 EQUIPMENT MAINTENANCE	16,864	17,500	10,867	17,500	25,500	45.71 %
2096172	63040-0 EQUIP MAINT-GOLF CART REPAIRS	3,461	3,500	3,474	3,500	3,500	0.00 %
2096172	63050-0 EQUIP MAINT-IRRIGATION REPAIRS	4,887	5,000	4,060	5,000	5,000	0.00 %
2096172	65000-0 GROUNDS MAINTENANCE	1,927	4,000	0	4,000	6,000	50.00 %
2096172	65010-0 GROUNDS MAINT-HERBICIDE	144,287	150,000	41,329	150,000	160,000	6.67 %
2096172	66000-0 JANITORIAL SUPPLIES & SERVICES	11,553	13,500	8,007	13,500	15,000	11.11 %
2096172	67000-0 UTILITIES	50,734	58,000	28,415	58,000	58,000	0.00 %
2096172	70000-0 DUES & LICENSES	1,371	1,200	785	1,200	1,700	41.67 %
2096172	70111-0 INS PREM-GOLF PRO LIAB	12,730	14,416	14,416	14,416	14,416	0.00 %
2096172	70123-614 OTHER INSURANCE PREMIUMS-RM	10,121	11,209	10,483	11,209	12,005	7.10 %
2096172	70200-0 POSTAGE/SHIPPING CHARGES	29	200	187	200	200	0.00 %
2096172	70300-0 PRINTING & BINDING	73	800	22	800	800	0.00 %
2096172	70400-0 PUBLICATION & RECORDATION	229	600	171	600	600	0.00 %
2096172	70500-0 TELECOMMUNICATIONS	4,026	4,500	1,634	4,500	5,000	11.11 %
2096172	70600-0 TESTING EXPENSE	0	2,200	1,881	2,200	2,200	0.00 %
2096172	70700-0 TOURISM	6,441	7,500	3,319	7,500	7,500	0.00 %
2096172	70900-0 BANK SERVICE CHARGES	24,502	18,500	7,150	18,500	24,500	32.43 %
2096172	70906-0 REGULATORY FEES & PENALTIES	0	264	0	500	500	89.39 %
2096172	70907-0 CONTRACTUAL SERVICES	88,053	84,320	42,749	86,270	88,000	4.36 %
2096172	72100-0 EQUIPMENT RENTAL	223	1,000	0	1,000	1,000	0.00 %
2096172	72600-0 TRANSPORTATION	32,765	35,000	10,518	35,000	35,000	0.00 %
2096172	72700-0 SUPPLIES & MATERIALS	12,505	12,000	8,684	12,000	13,000	8.33 %
2096172	78000-0 UNINSURED LOSSES	37,873	40,354	0	40,354	82,621	104.74 %
2096172	78020-0 UNINSURED LOSSES-CLAIMS	0	1,000	0	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		467,749	489,063	199,493	491,249	566,542	15.84 %
TOTAL FUND 209		1,210,702	1,300,234	577,110	1,302,420	1,398,817	7.58 %
4016172	89000-0 CAPITAL OUTLAY	264,445	432,194	58,466	432,194	263,786	-38.97 %
TOTAL NON-PERSONNEL COSTS		264,445	432,194	58,466	432,194	263,786	-38.97 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 12-13</u>	<u>CUR BUDGET</u> <u>FY 13-14</u>	<u>ACTUAL AT</u> <u>04/30/2014</u>	<u>PROJECTED</u> <u>FY 13-14</u>	<u>ADOPTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
	TOTAL FUND 401	264,445	432,194	58,466	432,194	263,786	-38.97 %
	TOTAL DEPT PARKS & RECREATION DEPARTMENT	11,209,161	14,479,876	5,118,191	14,382,062	11,970,043	-17.33 %

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 15th 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. At the end of FY 13-14, the Judicial Services Division will be turned over to the 15th Judicial District Court for operation. It will no longer be a division of LCG's Community Development Department.

Housing and Federal Programs division manages federal grant programs that focus on providing affordable housing; 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 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. The department provides programming to assist families with home loans for first-time homebuyers and loans for housing rehabilitation. Over the past year, the department completed the expenditure and reporting for multiple state and federal grants aimed toward aiding 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. On average, 3,100 seniors participate in activities each month at the Greenhouse, the Senior Art Studio, and the Rosehouse. Neighborhood Counseling Services provides one-on-one counseling and educational workshops to citizens on a wide range of housing related topics to income eligible homeowners and prospective homebuyers. The Neighborhood Pride program performs minor home repairs including exterior painting and the installation of safety equipment for income eligible homeowners in the parish.

Arts and Culture division provides cultural, entertainment, and educational opportunities to the citizens of Lafayette Parish and its 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 2013, visitors to museum related functions exceeded 50,000.
- 2,500 walk-in visitors and tour-led scout troops visited the Acadiana Nature Station.

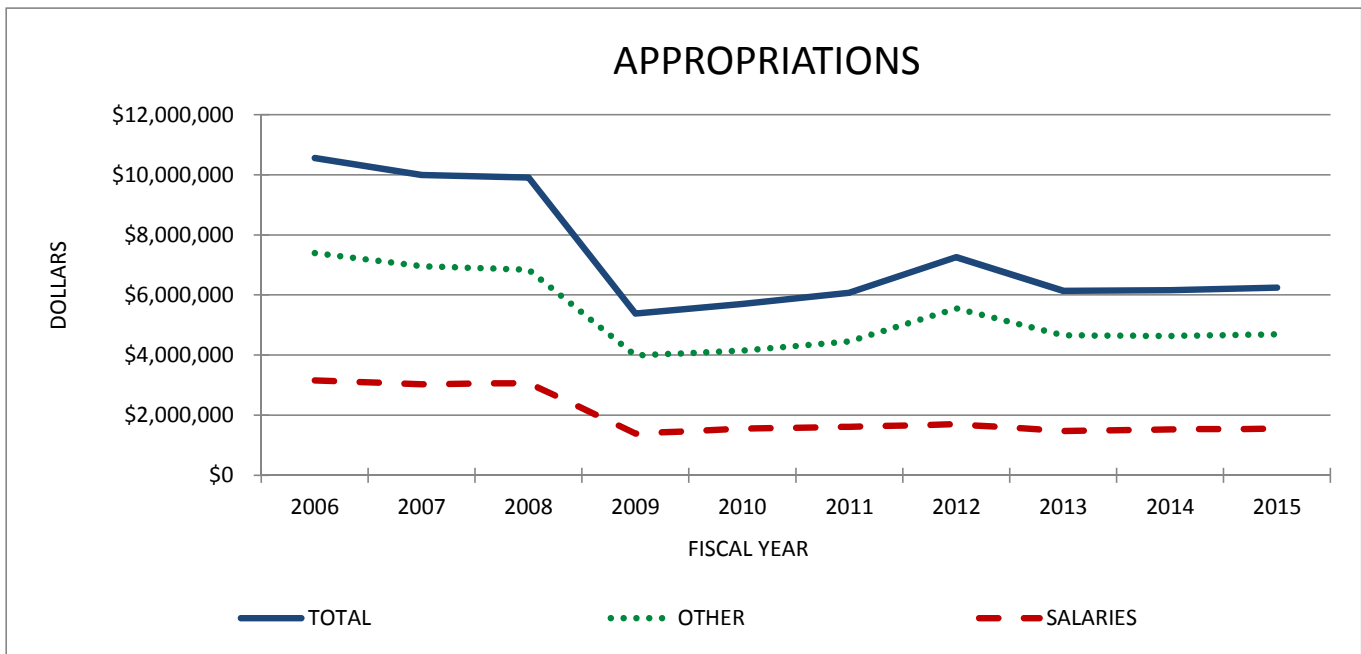
Lafayette Business and Career Solutions Center (WIA) division focuses on the interrelation between employer needs and job seeker assistance. The center provides a comprehensive array of services and resources that include career information, job search, basic skills development, labor market information,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

Court Services Program provides monitoring for compliance for adjudicated defendants of the OWI tract and criminal tract of City Court. Classes are scheduled and taught, participants monitored, and community service documented for over 1,100 persons per year.

LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
COMMUNITY DEVELOPMENT DEPT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL
(Includes Museum, and Heymann Center)

Fiscal Year	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2006	\$10,559,553	3,155,235	7,404,318	117	(4)
2007	\$9,994,386	3,034,860	6,959,526	114	(3)
2008	\$9,917,196	3,069,859	6,847,337	112	(2)
2009	\$5,389,043	1,393,324	3,995,719	108	(4)
2010	\$5,700,781	1,554,805	4,145,976	118	10
2011	\$6,077,616	1,616,706	4,460,910	115	(3)
2012	\$7,256,624	1,701,061	5,555,563	114	(1)
2013	\$6,142,004	1,475,914	4,666,090	107	(7)
2014	\$6,166,630	1,525,178	4,641,452	85	(22)
2015	\$6,247,911	1,553,196	4,694,715	75	(10)



Significant Changes

2009-Excludes Grant Funds (WIA/CDBG/Home/ARC)

2010-Council approved pay adjustments. Drug Court and Court Services Divisions added.

2012-Increase in Group Health Insurance and Retirement/Medicare Tax due to rate changes. Increase in Uninsured Losses based on Risk Management claims report.

2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.

2014-Dissolved Acadiana Recovery Center (ARC). Services were taken over by another governmental agency.

2015-Dissolved Drug Court. Services were taken over by another governmental agency.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNITY DEVELOPMENT DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,100,544	3,088,580	1,273,887	3,088,579	1,553,196	-49.71 %
50100-50199	TEMPORARY EMPLOYEES	294,077	380,865	136,660	368,840	273,500	-28.19 %
50200-50299	OVERTIME	63,969	73,167	18,144	73,167	68,900	-5.83 %
50400-50499	GROUP INSURANCE	535,477	573,037	375,725	573,003	273,294	-52.31 %
50500-50599	RETIREMENT/MEDICARE TAX	567,790	606,554	244,151	603,100	318,939	-47.42 %
50600-50699	TRAINING OF PERSONNEL	15,271	56,511	15,664	55,411	6,013	-89.36 %
50800-50899	UNIFORMS	875	5,109	1,007	5,109	1,050	-79.45 %
50900-50999	MISCELLANEOUS BENEFITS	6,173	6,200	2,677	6,200	6,200	0.00 %
51000-51099	ADMINISTRATIVE COST	172	38,547	0	38,547	0	-100.00 %
52000-52099	LEGAL FEES	0	35,600	0	35,600	0	-100.00 %
53000-53099	FINANCIAL SERVICES	18,000	36,000	0	36,000	0	-100.00 %
57000-57999	MISC PROF & TECH SERVICES	24,551	29,600	10,844	29,600	29,600	0.00 %
60000-60099	BUILDING MAINTENANCE	37,407	70,870	10,274	75,030	32,100	-54.71 %
61000-61199	CONTRACT CONSTRUCTION COST	1,010	1,043,174	178	1,093,174	0	-100.00 %
63000-63099	EQUIPMENT MAINTENANCE	5,297	18,590	2,818	18,590	36,700	97.42 %
65000-65099	GROUNDS MAINTENANCE	2,159	7,693	1,029	7,693	600	-92.20 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	20,382	24,872	6,705	24,872	22,200	-10.74 %
67000-67099	UTILITIES	389,462	404,111	174,513	404,111	354,500	-12.28 %
69000-69999	MISC PURCH PROP SERVICES	79,295	105,015	41,750	108,425	0	-100.00 %
70000-70099	DUES & LICENSES	10,637	14,827	5,731	14,827	6,606	-55.44 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	100,923	108,088	97,095	108,088	110,231	1.98 %
70200-70299	POSTAGE/SHIPPING CHARGES	10,051	15,921	3,122	15,921	7,100	-55.40 %
70300-70399	PRINTING & BINDING	11,705	26,320	2,376	26,320	18,699	-28.96 %
70400-70499	PUBLICATION & RECORDATION	2,829	15,721	1,334	15,721	1,601	-89.82 %
70500-70599	TELECOMMUNICATIONS	53,141	73,219	16,994	73,219	42,200	-42.36 %
70700-70799	TOURISM	12,026	11,375	3,667	12,375	14,547	27.89 %
70800-70899	TRAVEL & MEETINGS	5,540	11,693	2,828	12,224	2,815	-75.93 %
70900-71999	MISC PURCHASED SERVICES	2,403,560	2,484,180	1,035,712	2,479,780	1,925,120	-22.50 %
72400-72499	MEDICAL/SAFETY MATERIALS	648	3,464	531	3,464	0	-100.00 %
72600-72699	TRANSPORTATION	43,373	75,200	12,415	75,200	32,800	-56.38 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNITY DEVELOPMENT DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	143,178	177,996	35,208	175,538	60,750	-65.87 %
74000-74999	INTERNAL APPROPRIATIONS	102,163	14,290	0	103,850	134,850	843.67 %
76000-76999	EXTERNAL APPROPRIATIONS	1,952,546	2,111,341	690,815	2,011,341	667,944	-68.36 %
77000-77999	RESERVES	0	1,538,130	0	1,561,380	0	-100.00 %
78000-78099	UNINSURED LOSSES	32,160	36,341	0	36,341	70,856	94.98 %
80700-89999	MISCELLANEOUS EXPENSES	976,217	6,363,468	293,609	6,311,228	600,000	-90.57 %
TOTAL COMMUNITY DEVELOPMENT DEPT		11,022,609	19,685,669	4,517,465	19,681,868	6,672,911	-66.10 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
CD-ADMINISTRATION		898,277	1,118,427	407,523	1,121,900	952,595	-14.83 %
8100 CD-ADMINISTRATION		898,277	1,118,427	407,523	1,121,900	952,595	-14.83 %
1018100	50000-0 PERSONNEL SALARIES	133,088	140,277	62,407	140,277	143,082	2.00 %
1018100	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	9,188	-33.56 %
1018100	50415-0 GROUP LIFE INSURANCE	320	335	147	335	337	0.60 %
1018100	50430-0 WORKERS COMPENSATION INSURANCE	4,749	1,326	1,326	1,326	1,353	2.04 %
1018100	50500-0 RETIREMENT/MEDICARE TAX	24,114	25,531	11,070	25,531	24,968	-2.21 %
TOTAL PERSONNEL COSTS		176,101	181,298	88,779	181,298	178,928	-1.31 %
1018100	50925-0 VEHICLE SUBSIDY LEASES	6,173	6,200	2,677	6,200	6,200	0.00 %
1018100	70000-0 DUES & LICENSES	2,086	2,106	2,106	2,106	2,106	0.00 %
1018100	70123-614 OTHER INSURANCE PREMIUMS-RM	8,398	9,300	8,736	9,300	9,961	7.11 %
1018100	70500-0 TELECOMMUNICATIONS	1,617	2,600	445	2,600	2,600	0.00 %
1018100	70800-0 TRAVEL & MEETINGS	438	769	767	1,500	1,500	95.06 %
1018100	70907-0 CONTRACTUAL SERVICES	0	120,000	40,478	122,500	10,500	-91.25 %
1018100	72700-0 SUPPLIES & MATERIALS	722	1,758	499	2,000	2,000	13.77 %
1018100	76025-0 EXT APP-ARTS & CULTURE GRANTS	49,325	64,906	48,680	64,906	62,406	-3.85 %
1018100	76040-0 EXT APP-ACADIANA ARTS COUNCIL	285,000	285,000	172,881	285,000	285,000	0.00 %
1018100	76070-0 EXT APP-ACADIANA SYMPHONY	15,000	15,000	8,466	15,000	15,000	0.00 %
1018100	76268-0 EXT APP-GRANDE REVEIL ACADIEN	0	0	0	0	2,000	100.00 %
1018100	76330-0 EXT APP-LAF COMM HEALTH CARE	5,000	0	0	0	0	0.00 %
1018100	76360-0 EXT APP-LAF MARDI GRAS ASSC	7,500	7,500	0	7,500	8,000	6.67 %
1018100	76632-0 EXT APP-SOCIAL SERVICES GRANTS	201,869	213,538	17,547	213,538	218,538	2.34 %
1018100	76750-0 EXT APP-FESTIVAL INTERNAT'L	72,000	72,000	15,461	72,000	72,000	0.00 %
1018100	76755-0 EXT APP-FEST ACADIENS/CREOLES	5,000	5,000	0	5,000	5,000	0.00 %
1018100	78000-0 UNINSURED LOSSES	32,160	36,341	0	36,341	70,856	94.98 %
TOTAL NON-PERSONNEL COSTS		692,288	842,018	318,744	845,491	773,667	-8.12 %
TOTAL FUND 101		868,388	1,023,316	407,523	1,026,789	952,595	-6.91 %
4018100	89000-0 CAPITAL OUTLAY	29,889	95,111	0	95,111	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		29,889	95,111	0	95,111	0	-100.00 %
TOTAL FUND 401		29,889	95,111	0	95,111	0	-100.00 %
CD-ACADIANA RECOVERY CENTER		673,892	0	0	0	0	0.00 %
8103 CD-ACADIANA RECOVERY CENTER		673,892	0	0	0	0	0.00 %
1608103	50000-0 PERSONNEL SALARIES	137,480	0	0	0	0	0.00 %
1608103	50200-0 OVERTIME	6,820	0	0	0	0	0.00 %
1608103	50400-0 GROUP HEALTH INSURANCE	36,299	0	0	0	0	0.00 %
1608103	50415-0 GROUP LIFE INSURANCE	486	0	0	0	0	0.00 %
1608103	50500-0 RETIREMENT/MEDICARE TAX	24,765	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		205,851	0	0	0	0	0.00 %
1608103	66000-0 JANITORIAL SUPPLIES & SERVICES	804	0	0	0	0	0.00 %
1608103	70907-0 CONTRACTUAL SERVICES	38,073	0	0	0	0	0.00 %
1608103	72700-0 SUPPLIES & MATERIALS	3,229	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		42,106	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 160		247,957	0	0	0	0	0.00 %
1618103 70907-0	CONTRACTUAL SERVICES	7,975	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		7,975	0	0	0	0	0.00 %
TOTAL FUND 161		7,975	0	0	0	0	0.00 %
2088103 50000-0	PERSONNEL SALARIES	83,267	0	0	0	0	0.00 %
2088103 50500-0	RETIREMENT/MEDICARE TAX	1,450	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		84,717	0	0	0	0	0.00 %
2088103 60000-0	BUILDING MAINTENANCE	2,632	0	0	0	0	0.00 %
2088103 66000-0	JANITORIAL SUPPLIES & SERVICES	628	0	0	0	0	0.00 %
2088103 67000-0	UTILITIES	25,400	0	0	0	0	0.00 %
2088103 70000-0	DUES & LICENSES	630	0	0	0	0	0.00 %
2088103 70500-0	TELECOMMUNICATIONS	4,135	0	0	0	0	0.00 %
2088103 70902-0	DUPLICATING EQUIPMENT EXPENSES	528	0	0	0	0	0.00 %
2088103 70907-0	CONTRACTUAL SERVICES	791	0	0	0	0	0.00 %
2088103 72600-0	TRANSPORTATION	803	0	0	0	0	0.00 %
2088103 72700-0	SUPPLIES & MATERIALS	4,708	0	0	0	0	0.00 %
2088103 76770-0	EXT APP-SHERIFF	292,989	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		333,243	0	0	0	0	0.00 %
TOTAL FUND 208		417,960	0	0	0	0	0.00 %
CD-15TH JUD DIST DRUG COURT		648,955	535,875	247,500	536,877	0	-100.00 %
8105 CD-15TH JUD DIST DRUG COURT		648,955	535,875	247,500	536,877	0	-100.00 %
1058105 50000-0	PERSONNEL SALARIES	942	2,446	2,445	2,445	0	-100.00 %
1058105 50200-0	OVERTIME	133	115	115	115	0	-100.00 %
1058105 50500-0	RETIREMENT/MEDICARE TAX	14	979	979	979	0	-100.00 %
1058105 50600-0	TRAINING OF PERSONNEL	844	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,933	3,540	3,538	3,539	0	-100.00 %
1058105 60000-0	BUILDING MAINTENANCE	600	0	0	160	0	0.00 %
1058105 69130-0	RENT-DRUG COURT	17,460	16,890	5,900	20,300	0	-100.00 %
1058105 70000-0	DUES & LICENSES	575	1,050	400	1,050	0	-100.00 %
1058105 70800-0	TRAVEL & MEETINGS	209	0	0	0	0	0.00 %
1058105 70907-0	CONTRACTUAL SERVICES	115	0	0	0	0	0.00 %
1058105 72600-0	TRANSPORTATION	573	800	350	800	0	-100.00 %
1058105 72700-0	SUPPLIES & MATERIALS	684	385	312	385	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		20,216	19,125	6,961	22,695	0	-100.00 %
TOTAL FUND 105		22,149	22,665	10,500	26,234	0	-100.00 %
1408105 50000-0	PERSONNEL SALARIES	311,351	206,181	114,762	206,181	0	-100.00 %
1408105 50100-0	TEMPORARY EMPLOYEES	34,250	18,941	10,014	18,941	0	-100.00 %
1408105 50200-0	OVERTIME	506	152	225	152	0	-100.00 %
1408105 50400-0	GROUP HEALTH INSURANCE	46,427	41,492	20,749	41,492	0	-100.00 %
1408105 50415-0	GROUP LIFE INSURANCE	1,090	870	400	870	0	-100.00 %
1408105 50430-0	WORKERS COMPENSATION INSURANCE	0	1,336	0	1,336	0	-100.00 %
1408105 50500-0	RETIREMENT/MEDICARE TAX	58,386	42,041	21,206	42,041	0	-100.00 %
1408105 50600-0	TRAINING OF PERSONNEL	6,829	20,646	4,682	20,646	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		458,840	331,658	172,038	331,658	0	-100.00 %
1408105	60000-0 BUILDING MAINTENANCE	0	480	0	480	0	-100.00 %
1408105	63000-0 EQUIPMENT MAINTENANCE	0	277	0	277	0	-100.00 %
1408105	66000-0 JANITORIAL SUPPLIES & SERVICES	639	881	231	881	0	-100.00 %
1408105	67000-0 UTILITIES	10,204	9,077	4,450	9,077	0	-100.00 %
1408105	69120-0 RENT	22,840	36,175	12,700	36,175	0	-100.00 %
1408105	70000-0 DUES & LICENSES	950	725	150	725	0	-100.00 %
1408105	70123-0 OTHER INSURANCE PREMIUMS	6,060	1	0	1	0	-100.00 %
1408105	70200-0 POSTAGE/SHIPPING CHARGES	98	361	18	361	0	-100.00 %
1408105	70300-0 PRINTING & BINDING	45	791	0	791	0	-100.00 %
1408105	70500-0 TELECOMMUNICATIONS	6,130	4,553	2,089	4,553	0	-100.00 %
1408105	70902-0 DUPLICATING EQUIPMENT EXPENSES	536	904	536	904	0	-100.00 %
1408105	70907-0 CONTRACTUAL SERVICES	78,262	58,854	36,443	58,854	0	-100.00 %
1408105	72600-0 TRANSPORTATION	1,817	1,382	0	1,382	0	-100.00 %
1408105	72700-0 SUPPLIES & MATERIALS	24,351	12,839	3,006	12,839	0	-100.00 %
1408105	77280-0 RESERVE-GRANTS/CONTRACTS	0	33,800	0	33,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		151,933	161,100	59,623	161,100	0	-100.00 %
TOTAL FUND 140		610,772	492,758	231,660	492,758	0	-100.00 %
2778105	50000-0 PERSONNEL SALARIES	10,040	15,894	3,350	15,894	0	-100.00 %
2778105	50400-0 GROUP HEALTH INSURANCE	1,149	1,149	1,149	1,149	0	-100.00 %
2778105	50415-0 GROUP LIFE INSURANCE	32	47	13	13	0	-100.00 %
2778105	50430-0 WORKERS COMPENSATION INSURANCE	2,878	151	151	151	0	-100.00 %
2778105	50500-0 RETIREMENT/MEDICARE TAX	1,935	3,211	678	678	0	-100.00 %
TOTAL PERSONNEL COSTS		16,034	20,452	5,341	17,885	0	-100.00 %
TOTAL FUND 277		16,034	20,452	5,341	17,885	0	-100.00 %
CD-COURT SERVICES-PROBATION		221,518	287,471	106,579	287,471	287,876	0.14 %
8107 CD-COURT SERVICES-PROBATION		221,518	287,471	106,579	287,471	287,876	0.14 %
1018107	72738-0 SUP & MAT-FAM FRIEND MARDI GRA	2,293	3,091	1,668	3,091	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,293	3,091	1,668	3,091	0	-100.00 %
TOTAL FUND 101		2,293	3,091	1,668	3,091	0	-100.00 %
1268107	72700-0 SUPPLIES & MATERIALS	205	5	0	5	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		205	5	0	5	0	-100.00 %
TOTAL FUND 126		205	5	0	5	0	-100.00 %
2778107	50000-0 PERSONNEL SALARIES	130,120	135,799	60,415	135,799	138,515	2.00 %
2778107	50100-0 TEMPORARY EMPLOYEES	13,610	45,000	5,912	45,000	45,000	0.00 %
2778107	50200-0 OVERTIME	692	10,000	61	10,000	10,000	0.00 %
2778107	50400-0 GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
2778107	50415-0 GROUP LIFE INSURANCE	463	505	212	505	518	2.57 %
2778107	50430-0 WORKERS COMPENSATION INSURANCE	1,031	1,284	1,284	1,284	1,309	1.95 %
2778107	50500-0 RETIREMENT/MEDICARE TAX	24,403	29,071	11,536	29,071	29,818	2.57 %
TOTAL PERSONNEL COSTS		193,335	244,675	102,436	244,675	248,176	1.43 %
2778107	70200-0 POSTAGE/SHIPPING CHARGES	103	500	48	500	500	0.00 %
2778107	70300-0 PRINTING & BINDING	2,141	10,000	89	10,000	10,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT Q4/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2778107	70500-0 TELECOMMUNICATIONS	1,270	3,500	217	3,500	3,500	0.00 %
2778107	70907-0 CONTRACTUAL SERVICES	0	5,000	0	5,000	5,000	0.00 %
2778107	72600-0 TRANSPORTATION	250	6,000	118	6,000	6,000	0.00 %
2778107	72700-0 SUPPLIES & MATERIALS	19,369	12,000	2,004	12,000	12,000	0.00 %
2778107	72793-0 SUP & MAT-MRT COURSEBOOKS	2,553	2,700	0	2,700	2,700	0.00 %
TOTAL NON-PERSONNEL COSTS		25,686	39,700	2,475	39,700	39,700	0.00 %
TOTAL FUND 277		219,020	284,375	104,911	284,375	287,876	1.23 %

CD-HOUSING		866,911	3,661,562	406,786	3,661,562	0	-100.00 %
8132 CD-HSG-REHAB		440,275	2,544,056	192,924	2,544,056	0	-100.00 %
1628132	50000-0 PERSONNEL SALARIES	179,978	294,734	79,063	294,734	0	-100.00 %
1628132	50400-0 GROUP HEALTH INSURANCE	26,196	50,987	12,568	50,987	0	-100.00 %
1628132	50415-0 GROUP LIFE INSURANCE	613	935	267	935	0	-100.00 %
1628132	50430-0 WORKERS COMPENSATION INSURANCE	2,140	4,252	727	4,252	0	-100.00 %
1628132	50500-0 RETIREMENT/MEDICARE TAX	29,685	50,299	13,645	50,299	0	-100.00 %
1628132	50600-0 TRAINING OF PERSONNEL	0	11,500	452	11,500	0	-100.00 %
1628132	50800-0 UNIFORMS	434	3,944	620	3,944	0	-100.00 %
TOTAL PERSONNEL COSTS		239,046	416,652	107,342	416,652	0	-100.00 %
1628132	52000-0 LEGAL FEES	0	19,000	0	19,000	0	-100.00 %
1628132	60000-0 BUILDING MAINTENANCE	0	5,072	95	5,072	0	-100.00 %
1628132	61000-0 CONTRACT CONSTRUCTION COST	1,010	15,592	178	15,592	0	-100.00 %
1628132	63000-0 EQUIPMENT MAINTENANCE	63	9,959	441	9,959	0	-100.00 %
1628132	65000-0 GROUNDS MAINTENANCE	395	3,093	200	3,093	0	-100.00 %
1628132	66000-0 JANITORIAL SUPPLIES & SERVICES	0	2,498	0	2,498	0	-100.00 %
1628132	67000-0 UTILITIES	2,028	3,037	964	3,037	0	-100.00 %
1628132	69020-0 CONTR SERV-ASBESTOS SERVICES	1,195	11,350	750	11,350	0	-100.00 %
1628132	70000-0 DUES & LICENSES	363	874	0	874	0	-100.00 %
1628132	70123-0 OTHER INSURANCE PREMIUMS	0	392	0	392	0	-100.00 %
1628132	70200-0 POSTAGE/SHIPPING CHARGES	657	1,087	37	1,087	0	-100.00 %
1628132	70300-0 PRINTING & BINDING	0	2,000	0	2,000	0	-100.00 %
1628132	70400-0 PUBLICATION & RECORDATION	900	9,487	144	9,487	0	-100.00 %
1628132	70500-0 TELECOMMUNICATIONS	2,510	6,897	417	6,897	0	-100.00 %
1628132	70800-0 TRAVEL & MEETINGS	441	2,132	0	2,132	0	-100.00 %
1628132	70907-0 CONTRACTUAL SERVICES	13,440	8,268	0	8,268	0	-100.00 %
1628132	70972-0 CONTR SERV-INTERIM ASSISTANT	0	17,000	0	17,000	0	-100.00 %
1628132	72400-0 SAFETY EQUIPMENT & SUPPLIES	648	3,464	531	3,464	0	-100.00 %
1628132	72600-0 TRANSPORTATION	8,693	30,531	2,818	30,531	0	-100.00 %
1628132	72700-0 SUPPLIES & MATERIALS	1,855	4,550	804	4,550	0	-100.00 %
1628132	72820-0 SUP & MAT-REHAB TRUCK SUPPLIES	220	4,088	236	4,088	0	-100.00 %
1628132	72845-0 SUP & MAT-SHOP	-776	22,907	-2,994	22,907	0	-100.00 %
1628132	72865-0 SUP & MAT-TOOLS	1,328	11,680	126	11,680	0	-100.00 %
1628132	72910-0 COMPUTER EQUIP & FURNITURE	0	4,200	0	4,200	0	-100.00 %
1628132	72915-0 GENERAL OFFICE SUPPLIES	2	6,198	0	6,198	0	-100.00 %
1628132	77260-0 RESERVE-GENERAL INCREASE	0	11,200	0	11,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		34,971	216,556	4,745	216,556	0	-100.00 %
TOTAL FUND 162		274,017	633,208	112,086	633,208	0	-100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1638132	50000-0 PERSONNEL SALARIES	2,218	64,739	0	64,739	0	-100.00 %
1638132	50400-0 GROUP HEALTH INSURANCE	0	17,526	0	17,526	0	-100.00 %
1638132	50415-0 GROUP LIFE INSURANCE	9	217	0	217	0	-100.00 %
1638132	50430-0 WORKERS COMPENSATION INSURANCE	0	322	0	322	0	-100.00 %
1638132	50500-0 RETIREMENT/MEDICARE TAX	409	12,176	0	12,176	0	-100.00 %
	TOTAL PERSONNEL COSTS	2,636	94,980	0	94,980	0	-100.00 %
1638132	61000-0 CONTRACT CONSTRUCTION COST	0	755,239	0	805,239	0	-100.00 %
1638132	70123-0 OTHER INSURANCE PREMIUMS	0	69	0	69	0	-100.00 %
1638132	77000-0 NET INCOME-INCREASE IN FD BAL	0	862,459	0	862,459	0	-100.00 %
1638132	77260-0 RESERVE-GENERAL INCREASE	0	1,030	0	1,030	0	-100.00 %
1638132	89000-0 CAPITAL OUTLAY	163,622	197,072	80,838	147,072	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	163,622	1,815,869	80,838	1,815,869	0	-100.00 %
	TOTAL FUND 163	166,258	1,910,849	80,838	1,910,849	0	-100.00 %
8133 CD-HSG-DEMOLITION		16,497	59,457	1,310	59,457	0	-100.00 %
1628133	70907-0 CONTRACTUAL SERVICES	0	53,143	0	53,143	0	-100.00 %
1628133	89000-0 CAPITAL OUTLAY	16,497	6,314	1,310	6,314	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	16,497	59,457	1,310	59,457	0	-100.00 %
	TOTAL FUND 162	16,497	59,457	1,310	59,457	0	-100.00 %
8134 CD-HSG-RELOCATION		37,585	103,830	15,000	103,830	0	-100.00 %
1628134	60000-0 BUILDING MAINTENANCE	10,812	37,161	1,484	37,161	0	-100.00 %
1628134	65000-0 GROUNDS MAINTENANCE	1,500	4,000	800	4,000	0	-100.00 %
1628134	66000-0 JANITORIAL SUPPLIES & SERVICES	685	1,740	0	1,740	0	-100.00 %
1628134	67000-0 UTILITIES	7,926	24,547	5,741	24,547	0	-100.00 %
1628134	69120-0 RENT	0	2,000	0	2,000	0	-100.00 %
1628134	70500-0 TELECOMMUNICATIONS	1,651	2,653	685	2,653	0	-100.00 %
1628134	70907-0 CONTRACTUAL SERVICES	0	1,000	0	1,000	0	-100.00 %
1628134	70967-0 CONTR SERV-FURNITURE MOVERS	12,720	20,880	5,730	20,880	0	-100.00 %
1628134	70976-0 CONTR SERV-PEST CONTROL	356	2,840	100	2,840	0	-100.00 %
1628134	72700-0 SUPPLIES & MATERIALS	1,934	7,009	461	7,009	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	37,585	103,830	15,000	103,830	0	-100.00 %
	TOTAL FUND 162	37,585	103,830	15,000	103,830	0	-100.00 %
8135 CD-HSG-EXT HOUSING ACTIVITY		372,555	415,999	144,810	415,999	0	-100.00 %
1638135	70962-0 CONTR SERV-CHDO	0	73,337	0	73,337	0	-100.00 %
1638135	76600-0 EXT APP-7TH DISTRICT PAVILION	372,555	342,662	144,810	342,662	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	372,555	415,999	144,810	415,999	0	-100.00 %
	TOTAL FUND 163	372,555	415,999	144,810	415,999	0	-100.00 %
8139 CD-HSG-URBAN INFILL PROGRAM		0	538,219	52,742	538,219	0	-100.00 %
1628139	61000-0 CONTRACT CONSTRUCTION COST	0	118,000	0	118,000	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	118,000	0	118,000	0	-100.00 %
	TOTAL FUND 162	0	118,000	0	118,000	0	-100.00 %
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	52,742	265,876	0	-100.00 %

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TOTAL NON-PERSONNEL COSTS		0	420,219	52,742	420,219	0	-100.00 %
TOTAL FUND 163		0	420,219	52,742	420,219	0	-100.00 %
CD-HUMAN SERVICES		551,193	699,526	248,432	703,526	457,601	-34.58 %
8120 CD-HS-COUNSELING SERVICES		178,715	255,851	72,287	255,851	0	-100.00 %
1628120	50000-0 PERSONNEL SALARIES	115,508	122,597	44,186	122,597	0	-100.00 %
1628120	50400-0 GROUP HEALTH INSURANCE	24,814	26,719	10,094	26,719	0	-100.00 %
1628120	50415-0 GROUP LIFE INSURANCE	414	369	162	369	0	-100.00 %
1628120	50430-0 WORKERS COMPENSATION INSURANCE	1,004	2,069	406	2,069	0	-100.00 %
1628120	50500-0 RETIREMENT/MEDICARE TAX	20,677	20,634	7,778	20,634	0	-100.00 %
1628120	50600-0 TRAINING OF PERSONNEL	3,115	5,539	2,773	5,539	0	-100.00 %
TOTAL PERSONNEL COSTS		165,532	177,926	65,399	177,926	0	-100.00 %
1628120	60000-0 BUILDING MAINTENANCE	121	906	0	906	0	-100.00 %
1628120	63000-0 EQUIPMENT MAINTENANCE	0	201	0	201	0	-100.00 %
1628120	66000-0 JANITORIAL SUPPLIES & SERVICES	0	153	137	153	0	-100.00 %
1628120	67000-0 UTILITIES	5,654	7,035	3,859	7,035	0	-100.00 %
1628120	70000-0 DUES & LICENSES	1,020	1,010	30	1,010	0	-100.00 %
1628120	70123-0 OTHER INSURANCE PREMIUMS	0	184	0	184	0	-100.00 %
1628120	70200-0 POSTAGE/SHIPPING CHARGES	53	169	36	169	0	-100.00 %
1628120	70300-0 PRINTING & BINDING	109	48	28	48	0	-100.00 %
1628120	70500-0 TELECOMMUNICATIONS	2,251	3,570	1,190	3,570	0	-100.00 %
1628120	70907-0 CONTRACTUAL SERVICES	2,985	3,374	1,213	3,374	0	-100.00 %
1628120	72600-0 TRANSPORTATION	901	512	65	512	0	-100.00 %
1628120	72700-0 SUPPLIES & MATERIALS	90	2,315	328	2,315	0	-100.00 %
1628120	77260-0 RESERVE-GENERAL INCREASE	0	2,860	0	2,860	0	-100.00 %
1628120	77280-0 RESERVE-GRANTS/CONTRACTS	0	55,590	0	55,590	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		13,183	77,926	6,887	77,926	0	-100.00 %
TOTAL FUND 162		178,715	255,851	72,287	255,851	0	-100.00 %
8121 CD-HS-SENIOR CENTER		372,478	443,675	176,146	447,675	457,601	3.14 %
1018121	50000-0 PERSONNEL SALARIES	222,005	231,462	93,608	231,462	243,227	5.08 %
1018121	50200-0 OVERTIME	0	200	0	200	200	0.00 %
1018121	50400-0 GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
1018121	50415-0 GROUP LIFE INSURANCE	687	735	278	735	744	1.22 %
1018121	50430-0 WORKERS COMPENSATION INSURANCE	1,828	2,188	2,188	2,188	2,299	5.07 %
1018121	50500-0 RETIREMENT/MEDICARE TAX	41,045	44,602	17,244	44,602	47,442	6.37 %
1018121	50600-0 TRAINING OF PERSONNEL	0	185	0	185	185	0.00 %
1018121	50800-0 UNIFORMS	299	300	0	300	300	0.00 %
TOTAL PERSONNEL COSTS		307,304	321,111	154,757	321,111	335,836	4.59 %
1018121	60000-0 BUILDING MAINTENANCE	2,106	2,000	63	6,000	6,000	200.00 %
1018121	63000-0 EQUIPMENT MAINTENANCE	512	700	180	700	700	0.00 %
1018121	65000-0 GROUNDS MAINTENANCE	264	600	29	600	600	0.00 %
1018121	66000-0 JANITORIAL SUPPLIES & SERVICES	3,715	3,000	1,183	3,000	3,000	0.00 %
1018121	67000-0 UTILITIES	13,112	15,000	6,791	15,000	15,000	0.00 %
1018121	70200-0 POSTAGE/SHIPPING CHARGES	26	200	0	200	200	0.00 %
1018121	70300-0 PRINTING & BINDING	2,377	2,499	918	2,499	2,499	0.00 %

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1018121	70400-0 PUBLICATION & RECORDATION	0	301	301	301	301	0.00 %
1018121	70500-0 TELECOMMUNICATIONS	5,889	6,000	2,356	6,000	6,000	0.00 %
1018121	70700-0 TOURISM	2,586	4,100	2,671	4,100	4,100	0.00 %
1018121	70800-0 TRAVEL & MEETINGS	0	65	65	65	65	0.00 %
1018121	70907-0 CONTRACTUAL SERVICES	9,166	10,800	3,089	10,800	6,800	-37.04 %
1018121	72600-0 TRANSPORTATION	6,116	7,500	2,068	7,500	7,500	0.00 %
1018121	72700-0 SUPPLIES & MATERIALS	5,105	4,000	1,674	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		50,973	56,765	21,388	60,765	56,765	0.00 %
TOTAL FUND 101		358,277	377,876	176,146	381,876	392,601	3.90 %
4018121	89000-0 CAPITAL OUTLAY	14,201	65,799	0	65,799	65,000	-1.21 %
TOTAL NON-PERSONNEL COSTS		14,201	65,799	0	65,799	65,000	-1.21 %
TOTAL FUND 401		14,201	65,799	0	65,799	65,000	-1.21 %

CD-STATE/FED PROG/PROJECTS-IGR		941,998	6,484,422	317,542	6,484,422	0	-100.00 %
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS		246,243	389,793	0	389,793	0	-100.00 %
1628155	76155-0 EXT APP-BRIDGE MINISTRY/ACAD	45,000	0	0	0	0	0.00 %
1628155	76185-0 EXT APP-COMMUNITY DIRECTIONS	2,244	0	0	0	0	0.00 %
1628155	76330-0 EXT APP-LAF COMM HEALTH CARE	35,331	0	0	0	0	0.00 %
1628155	76350-0 EXT APP-LAF HABITAT/HUMANITY	0	69,787	0	69,787	0	-100.00 %
1628155	76650-0 EXT APP-HEARTS OF HOPE	163,668	0	0	0	0	0.00 %
1628155	77000-0 NET INCOME-INCREASE IN FD BAL	0	320,006	0	320,006	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		246,243	389,793	0	389,793	0	-100.00 %
TOTAL FUND 162		246,243	389,793	0	389,793	0	-100.00 %
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG		175,626	243,018	79,467	243,018	0	-100.00 %
1628157	50000-0 PERSONNEL SALARIES	118,329	154,067	54,337	154,067	0	-100.00 %
1628157	50400-0 GROUP HEALTH INSURANCE	18,376	29,844	9,188	29,844	0	-100.00 %
1628157	50415-0 GROUP LIFE INSURANCE	430	473	197	473	0	-100.00 %
1628157	50430-0 WORKERS COMPENSATION INSURANCE	1,214	2,275	498	2,275	0	-100.00 %
1628157	50500-0 RETIREMENT/MEDICARE TAX	21,549	27,688	9,830	27,688	0	-100.00 %
1628157	50600-0 TRAINING OF PERSONNEL	614	1,116	1,024	1,016	0	-100.00 %
1628157	50800-0 UNIFORMS	142	465	0	465	0	-100.00 %
TOTAL PERSONNEL COSTS		160,654	215,928	75,074	215,828	0	-100.00 %
1628157	60000-0 BUILDING MAINTENANCE	71	150	0	150	0	-100.00 %
1628157	63000-0 EQUIPMENT MAINTENANCE	0	354	0	354	0	-100.00 %
1628157	66000-0 JANITORIAL SUPPLIES & SERVICES	729	700	83	700	0	-100.00 %
1628157	67000-0 UTILITIES	127	73	66	73	0	-100.00 %
1628157	70000-0 DUES & LICENSES	0	50	0	50	0	-100.00 %
1628157	70123-0 OTHER INSURANCE PREMIUMS	0	208	0	208	0	-100.00 %
1628157	70200-0 POSTAGE/SHIPPING CHARGES	13	177	0	177	0	-100.00 %
1628157	70300-0 PRINTING & BINDING	158	200	0	200	0	-100.00 %
1628157	70400-0 PUBLICATION & RECORDATION	23	628	0	628	0	-100.00 %
1628157	70500-0 TELECOMMUNICATIONS	837	651	233	651	0	-100.00 %
1628157	70790-0 TOURISM-SPECIAL ACTIVITY	0	603	0	603	0	-100.00 %
1628157	70800-0 TRAVEL & MEETINGS	0	100	0	100	0	-100.00 %
1628157	70906-0 REGULATORY FEES & PENALTIES	0	100	0	100	0	-100.00 %

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1628157	70907-0 CONTRACTUAL SERVICES	0	400	0	500	0	-100.00 %
1628157	72600-0 TRANSPORTATION	2,530	3,565	614	3,565	0	-100.00 %
1628157	72700-0 SUPPLIES & MATERIALS	9,804	11,616	3,398	11,616	0	-100.00 %
1628157	72865-0 SUP & MAT-TOOLS	682	1,923	0	1,923	0	-100.00 %
1628157	77260-0 RESERVE-GENERAL INCREASE	0	5,594	0	5,594	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		14,971	27,090	4,393	27,190	0	-100.00 %
TOTAL FUND 162		175,626	243,018	79,467	243,018	0	-100.00 %
8158 CD-SFP-SUBRECIPIENT FUND		520,129	5,851,611	238,075	5,851,611	0	-100.00 %
1268158	89000-0 CAPITAL OUTLAY	286,109	172,550	0	172,550	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		286,109	172,550	0	172,550	0	-100.00 %
TOTAL FUND 126		286,109	172,550	0	172,550	0	-100.00 %
1278158	50100-0 TEMPORARY EMPLOYEES	0	35	0	35	0	-100.00 %
1278158	50500-0 RETIREMENT/MEDICARE TAX	66	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		66	35	0	35	0	-100.00 %
1278158	51000-0 ADMINISTRATIVE COST	60	2,794	0	2,794	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	21,479	87,750	0	87,750	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH	38,355	62,486	0	62,486	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	5,536	66,141	0	66,141	0	-100.00 %
1278158	89000-0 CAPITAL OUTLAY	0	885,870	0	885,870	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		65,430	1,105,041	0	1,105,041	0	-100.00 %
TOTAL FUND 127		65,495	1,105,076	0	1,105,076	0	-100.00 %
1628158	76050-0 EXT APP-ACADIANA CARES	0	140,000	89,560	140,000	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	2,931	1,704	0	1,704	0	-100.00 %
1628158	76350-0 EXT APP-LAF HABITAT/HUMANITY	133,767	340,971	146,877	340,971	0	-100.00 %
1628158	76590-0 EXT APP-REBLDG TOGETHER ACAD	0	245,000	0	245,000	0	-100.00 %
1628158	89000-0 CAPITAL OUTLAY	0	3,826,310	1,638	3,826,310	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		136,698	4,573,985	238,075	4,573,985	0	-100.00 %
TOTAL FUND 162		136,698	4,573,985	238,075	4,573,985	0	-100.00 %
1678158	89000-0 CAPITAL OUTLAY	31,827	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		31,827	0	0	0	0	0.00 %
TOTAL FUND 167		31,827	0	0	0	0	0.00 %
CD-GVRNMNT/BUSINESS RELATION		514,444	753,331	240,919	753,331	103,564	-86.25 %
8163 CD-GBR-PLANNING		159,124	204,785	67,729	204,785	0	-100.00 %
1628163	50000-0 PERSONNEL SALARIES	109,850	129,085	45,452	129,085	0	-100.00 %
1628163	50400-0 GROUP HEALTH INSURANCE	23,062	26,618	11,527	26,618	0	-100.00 %
1628163	50415-0 GROUP LIFE INSURANCE	400	393	164	393	0	-100.00 %
1628163	50430-0 WORKERS COMPENSATION INSURANCE	893	1,882	418	1,882	0	-100.00 %
1628163	50500-0 RETIREMENT/MEDICARE TAX	20,458	22,295	8,723	22,295	0	-100.00 %
1628163	50600-0 TRAINING OF PERSONNEL	0	2,500	0	2,500	0	-100.00 %
TOTAL PERSONNEL COSTS		154,663	182,772	66,284	182,772	0	-100.00 %
1628163	63000-0 EQUIPMENT MAINTENANCE	0	400	0	400	0	-100.00 %

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1628163	70000-0 DUES & LICENSES	130	190	0	190	0	-100.00 %
1628163	70123-0 OTHER INSURANCE PREMIUMS	0	169	0	169	0	-100.00 %
1628163	70200-0 POSTAGE/SHIPPING CHARGES	931	1,155	445	1,155	0	-100.00 %
1628163	70300-0 PRINTING & BINDING	1,043	2,201	433	2,201	0	-100.00 %
1628163	70400-0 PUBLICATION & RECORDATION	537	923	233	923	0	-100.00 %
1628163	70500-0 TELECOMMUNICATIONS	367	2,775	25	2,775	0	-100.00 %
1628163	70800-0 TRAVEL & MEETINGS	33	2,497	0	2,497	0	-100.00 %
1628163	70907-0 CONTRACTUAL SERVICES	327	843	165	843	0	-100.00 %
1628163	72600-0 TRANSPORTATION	0	1,235	0	1,235	0	-100.00 %
1628163	72700-0 SUPPLIES & MATERIALS	1,094	4,789	144	4,789	0	-100.00 %
1628163	77260-0 RESERVE-GENERAL INCREASE	0	4,835	0	4,835	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,462	22,012	1,445	22,012	0	-100.00 %
TOTAL FUND 162		159,124	204,785	67,729	204,785	0	-100.00 %
8166 CD-GBR-PROGRAM ADMINISTRATION		355,320	548,546	173,190	548,546	103,564	-81.12 %
1018166	50000-0 PERSONNEL SALARIES	25,318	36,318	16,094	36,318	37,045	2.00 %
1018166	50400-0 GROUP HEALTH INSURANCE	3,676	4,594	4,594	4,594	4,594	0.00 %
1018166	50415-0 GROUP LIFE INSURANCE	70	136	59	136	138	1.47 %
1018166	50430-0 WORKERS COMPENSATION INSURANCE	229	344	344	344	351	2.03 %
1018166	50500-0 RETIREMENT/MEDICARE TAX	4,845	7,337	3,248	7,337	7,854	7.05 %
1018166	50600-0 TRAINING OF PERSONNEL	0	250	0	250	250	0.00 %
TOTAL PERSONNEL COSTS		34,138	48,979	24,338	48,979	50,232	2.56 %
1018166	70200-0 POSTAGE/SHIPPING CHARGES	0	100	0	100	100	0.00 %
1018166	70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
1018166	70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
1018166	70500-0 TELECOMMUNICATIONS	0	200	0	200	200	0.00 %
1018166	70800-0 TRAVEL & MEETINGS	0	500	16	500	500	0.00 %
1018166	72700-0 SUPPLIES & MATERIALS	0	250	10	250	250	0.00 %
TOTAL NON-PERSONNEL COSTS		0	1,550	27	1,550	1,550	0.00 %
TOTAL FUND 101		34,138	50,529	24,365	50,529	51,782	2.48 %
1058166	50000-0 PERSONNEL SALARIES	21,287	36,318	16,175	36,318	37,045	2.00 %
1058166	50400-0 GROUP HEALTH INSURANCE	9,235	4,594	4,594	4,594	4,594	0.00 %
1058166	50415-0 GROUP LIFE INSURANCE	66	136	59	136	138	1.47 %
1058166	50430-0 WORKERS COMPENSATION INSURANCE	358	344	344	344	351	2.03 %
1058166	50500-0 RETIREMENT/MEDICARE TAX	3,952	7,337	3,264	7,337	7,854	7.05 %
1058166	50600-0 TRAINING OF PERSONNEL	0	250	0	250	250	0.00 %
TOTAL PERSONNEL COSTS		34,898	48,979	24,436	48,979	50,232	2.56 %
1058166	70200-0 POSTAGE/SHIPPING CHARGES	9	100	24	100	100	0.00 %
1058166	70300-0 PRINTING & BINDING	28	100	0	100	100	0.00 %
1058166	70400-0 PUBLICATION & RECORDATION	240	400	0	400	400	0.00 %
1058166	70500-0 TELECOMMUNICATIONS	93	200	52	200	200	0.00 %
1058166	70800-0 TRAVEL & MEETINGS	807	500	0	500	500	0.00 %
1058166	72700-0 SUPPLIES & MATERIALS	76	250	11	250	250	0.00 %
TOTAL NON-PERSONNEL COSTS		1,254	1,550	86	1,550	1,550	0.00 %
TOTAL FUND 105		36,151	50,529	24,522	50,529	51,782	2.48 %
1278166	89000-0 CAPITAL OUTLAY	2,350	1,650	1,650	1,650	0	-100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		2,350	1,650	1,650	1,650	0	-100.00 %
TOTAL FUND 127		2,350	1,650	1,650	1,650	0	-100.00 %
1628166	50000-0 PERSONNEL SALARIES	153,494	172,159	66,869	172,159	0	-100.00 %
1628166	50400-0 GROUP HEALTH INSURANCE	17,059	15,186	11,162	15,186	0	-100.00 %
1628166	50415-0 GROUP LIFE INSURANCE	515	508	213	508	0	-100.00 %
1628166	50430-0 WORKERS COMPENSATION INSURANCE	1,607	3,019	519	3,019	0	-100.00 %
1628166	50500-0 RETIREMENT/MEDICARE TAX	28,916	29,651	12,770	29,651	0	-100.00 %
1628166	50600-0 TRAINING OF PERSONNEL	0	7,698	3,177	7,698	0	-100.00 %
TOTAL PERSONNEL COSTS		201,591	228,221	94,710	228,221	0	-100.00 %
1628166	51000-0 ADMINISTRATIVE COST	112	35,753	0	35,753	0	-100.00 %
1628166	52000-0 LEGAL FEES	0	16,600	0	16,600	0	-100.00 %
1628166	53000-0 AUDITING FEES	18,000	36,000	0	36,000	0	-100.00 %
1628166	63000-0 EQUIPMENT MAINTENANCE	0	700	0	700	0	-100.00 %
1628166	70000-0 DUES & LICENSES	2,438	4,072	120	4,072	0	-100.00 %
1628166	70123-0 OTHER INSURANCE PREMIUMS	0	195	0	195	0	-100.00 %
1628166	70200-0 POSTAGE/SHIPPING CHARGES	468	2,467	161	2,467	0	-100.00 %
1628166	70300-0 PRINTING & BINDING	998	2,382	53	2,382	0	-100.00 %
1628166	70400-0 PUBLICATION & RECORDATION	956	3,083	657	3,083	0	-100.00 %
1628166	70500-0 TELECOMMUNICATIONS	1,774	2,486	394	2,486	0	-100.00 %
1628166	70800-0 TRAVEL & MEETINGS	2,510	3,148	1,424	3,148	0	-100.00 %
1628166	70907-0 CONTRACTUAL SERVICES	0	1,000	0	1,000	0	-100.00 %
1628166	72600-0 TRANSPORTATION	942	2,108	183	2,108	0	-100.00 %
1628166	72700-0 SUPPLIES & MATERIALS	1,944	5,483	1,121	5,483	0	-100.00 %
1628166	77000-0 NET INCOME-INCREASE IN FD BAL	0	16,612	0	16,612	0	-100.00 %
1628166	77260-0 RESERVE-GENERAL INCREASE	0	6,549	0	6,549	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		30,142	138,637	4,114	138,637	0	-100.00 %
TOTAL FUND 162		231,733	366,858	98,824	366,858	0	-100.00 %
1638166	50000-0 PERSONNEL SALARIES	40,719	51,039	18,721	51,039	0	-100.00 %
1638166	50400-0 GROUP HEALTH INSURANCE	2,376	8,319	1,034	8,319	0	-100.00 %
1638166	50415-0 GROUP LIFE INSURANCE	99	182	45	182	0	-100.00 %
1638166	50430-0 WORKERS COMPENSATION INSURANCE	0	305	265	305	0	-100.00 %
1638166	50500-0 RETIREMENT/MEDICARE TAX	7,753	10,894	3,764	10,894	0	-100.00 %
TOTAL PERSONNEL COSTS		50,947	70,739	23,829	70,739	0	-100.00 %
1638166	70123-0 OTHER INSURANCE PREMIUMS	0	296	0	296	0	-100.00 %
1638166	77260-0 RESERVE-GENERAL INCREASE	0	7,946	0	7,946	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	8,242	0	8,242	0	-100.00 %
TOTAL FUND 163		50,947	78,981	23,829	78,981	0	-100.00 %
CD-ARTS & CULTURE		4,624,123	5,003,805	2,144,048	5,091,125	4,871,275	-2.65 %
8181 CD-AC-ADMINISTRATION		143,783	133,424	59,352	133,424	149,560	12.09 %
2048181	50000-0 PERSONNEL SALARIES	85,431	72,442	32,264	72,442	73,891	2.00 %
2048181	50200-0 OVERTIME	83	600	0	600	600	0.00 %
2048181	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	9,235	101.02 %
2048181	50415-0 GROUP LIFE INSURANCE	221	186	83	186	186	0.00 %
2048181	50430-0 WORKERS COMPENSATION INSURANCE	571	685	685	685	699	2.04 %

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2048181	50500-0 RETIREMENT/MEDICARE TAX	16,156	14,642	6,502	14,642	15,674	7.05 %
2048181	50600-0 TRAINING OF PERSONNEL	3,870	6,328	3,557	5,328	5,328	-15.80 %
	TOTAL PERSONNEL COSTS	110,924	99,477	47,685	98,477	105,613	6.17 %
2048181	57140-0 PROF SERV-PARKS COORDINATOR	24,257	27,500	10,671	27,500	27,500	0.00 %
2048181	70700-0 TOURISM	3,602	4,172	996	5,172	5,172	23.97 %
2048181	70740-0 TOURISM-FRONT ROW & CENTER	5,000	2,275	0	2,275	5,275	131.87 %
	TOTAL NON-PERSONNEL COSTS	32,859	33,947	11,667	34,947	37,947	11.78 %
	TOTAL FUND 204	143,783	133,424	59,352	133,424	143,560	7.60 %
4018181	89000-0 CAPITAL OUTLAY	0	0	0	0	6,000	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	6,000	100.00 %
	TOTAL FUND 401	0	0	0	0	6,000	100.00 %
8182 CD-AC-HPACC		2,880,230	2,966,467	1,210,162	3,055,458	2,791,808	-5.89 %
2048182	50000-0 PERSONNEL SALARIES	240,778	249,861	111,914	249,861	256,751	2.76 %
2048182	50100-0 TEMPORARY EMPLOYEES	72,873	79,000	39,351	79,000	79,000	0.00 %
2048182	50120-0 TEMP EMP-SPECIAL EVENTS	19,868	20,000	6,738	20,000	20,000	0.00 %
2048182	50200-0 OVERTIME	43,572	45,000	12,864	45,000	45,000	0.00 %
2048182	50400-0 GROUP HEALTH INSURANCE	50,719	50,719	50,719	50,719	50,719	0.00 %
2048182	50415-0 GROUP LIFE INSURANCE	790	929	403	929	947	1.94 %
2048182	50430-0 WORKERS COMPENSATION INSURANCE	1,968	2,362	2,362	2,362	2,427	2.75 %
2048182	50500-0 RETIREMENT/MEDICARE TAX	51,582	56,239	24,765	56,239	57,361	2.00 %
2048182	50800-0 UNIFORMS	0	400	387	400	0	-100.00 %
	TOTAL PERSONNEL COSTS	482,150	504,510	249,502	504,510	512,205	1.53 %
2048182	67000-0 UTILITIES	155,609	152,000	57,228	152,000	152,000	0.00 %
2048182	70000-0 DUES & LICENSES	1,198	2,300	2,265	2,300	2,300	0.00 %
2048182	70123-614 OTHER INSURANCE PREMIUMS-RM	50,838	56,303	53,165	56,303	60,303	7.10 %
2048182	70200-0 POSTAGE/SHIPPING CHARGES	692	800	306	800	800	0.00 %
2048182	70300-0 PRINTING & BINDING	567	1,500	681	1,500	1,500	0.00 %
2048182	70400-0 PUBLICATION & RECORDATION	173	500	0	500	500	0.00 %
2048182	70500-0 TELECOMMUNICATIONS	12,402	17,500	4,463	17,500	17,500	0.00 %
2048182	70907-0 CONTRACTUAL SERVICES	9,877	10,500	4,385	10,500	10,500	0.00 %
2048182	72600-0 TRANSPORTATION	2,782	4,500	1,359	4,500	4,500	0.00 %
2048182	72700-0 SUPPLIES & MATERIALS	15,281	14,400	9,679	16,400	16,400	13.89 %
2048182	72852-0 SUP & MAT-STAGE PRODUCTION	0	2,000	1,364	0	0	-100.00 %
2048182	80710-0 CONCESSION EXPENSE	34,339	45,000	15,493	45,000	45,000	0.00 %
2048182	80730-0 REIMBURSABLE EXPENSE	115,352	130,000	40,590	130,000	130,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	399,110	437,303	190,979	437,303	441,303	0.91 %
	TOTAL FUND 204	881,260	941,813	440,482	941,813	953,508	1.24 %
2058182	70200-0 POSTAGE/SHIPPING CHARGES	3,973	4,300	737	4,300	4,300	0.00 %
2058182	70300-0 PRINTING & BINDING	3,483	3,600	0	3,600	3,600	0.00 %
2058182	70909-0 CONTR SERV-TM ARCHTICS FEES	60,000	60,000	60,000	60,000	29,000	-51.67 %
2058182	70915-0 CONTR SERV-CREDIT CARD EXP	19,411	17,550	2,867	17,550	17,550	0.00 %
2058182	70944-0 CONTR SERV-PRODUCTION EXPENSE	525,364	328,000	151,637	328,000	328,000	0.00 %
2058182	70946-0 CONTR SERV-PROMOTER'S EXPENSE	1,146,962	1,262,000	455,272	1,262,000	1,262,000	0.00 %
2058182	74000-204 INT APP-HPACC FUND	102,163	14,290	0	103,850	134,850	843.67 %
	TOTAL NON-PERSONNEL COSTS	1,861,356	1,689,740	670,513	1,779,300	1,779,300	5.30 %

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TOTAL FUND 205		1,861,356	1,689,740	670,513	1,779,300	1,779,300	5.30 %
4018182	89000-0 CAPITAL OUTLAY	137,614	334,914	99,167	334,345	59,000	-82.38 %
TOTAL NON-PERSONNEL COSTS		137,614	334,914	99,167	334,345	59,000	-82.38 %
TOTAL FUND 401		137,614	334,914	99,167	334,345	59,000	-82.38 %
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM		1,033,104	1,202,003	656,739	1,202,003	1,219,122	1.42 %
2028183	50000-0 PERSONNEL SALARIES	370,276	391,326	174,297	391,326	401,179	2.52 %
2028183	50100-0 TEMPORARY EMPLOYEES	45,218	50,000	20,155	50,000	54,000	8.00 %
2028183	50200-0 OVERTIME	5,539	11,800	1,203	11,800	7,800	-33.90 %
2028183	50216-0 OVERTIME-CURATORIAL	437	500	461	500	500	0.00 %
2028183	50228-0 OVERTIME-SPECIAL EVENTS	1,326	1,300	661	1,300	1,300	0.00 %
2028183	50400-0 GROUP HEALTH INSURANCE	59,814	59,814	59,814	59,814	69,095	15.52 %
2028183	50415-0 GROUP LIFE INSURANCE	1,287	1,422	619	1,422	1,453	2.18 %
2028183	50430-0 WORKERS COMPENSATION INSURANCE	3,082	3,699	3,699	3,699	3,792	2.51 %
2028183	50500-0 RETIREMENT/MEDICARE TAX	69,382	77,984	33,537	77,984	80,235	2.89 %
TOTAL PERSONNEL COSTS		556,361	597,845	294,446	597,845	619,354	3.60 %
2028183	57160-0 TM CREDIT CARD FEES	294	2,100	173	2,100	2,100	0.00 %
2028183	60000-0 BUILDING MAINTENANCE	9,494	13,000	3,409	13,000	13,000	0.00 %
2028183	63000-0 EQUIPMENT MAINTENANCE	1,804	2,000	956	2,000	17,000	750.00 %
2028183	66000-0 JANITORIAL SUPPLIES & SERVICES	2,185	2,200	1,160	2,200	5,200	136.36 %
2028183	67000-0 UTILITIES	1,190	800	624	800	800	0.00 %
2028183	67060-0 UTILITIES-HEYMANN BLDG	161,156	184,000	89,248	184,000	184,000	0.00 %
2028183	70000-0 DUES & LICENSES	773	2,000	585	2,000	2,000	0.00 %
2028183	70123-614 OTHER INSURANCE PREMIUMS-RM	33,172	36,738	34,695	36,738	39,348	7.10 %
2028183	70200-0 POSTAGE/SHIPPING CHARGES	995	1,000	535	1,000	1,000	0.00 %
2028183	70300-0 PRINTING & BINDING	690	700	174	700	700	0.00 %
2028183	70500-0 TELECOMMUNICATIONS	4,450	9,500	812	9,500	9,500	0.00 %
2028183	70800-0 TRAVEL & MEETINGS	225	250	0	250	250	0.00 %
2028183	70901-0 CURATORIAL EXPENSE	212,460	212,600	207,257	212,600	212,600	0.00 %
2028183	70907-0 CONTRACTUAL SERVICES	32,036	32,600	15,451	32,600	32,600	0.00 %
2028183	70915-0 CONTR SERV-CREDIT CARD EXP	37	2,070	20	2,070	2,070	0.00 %
2028183	72600-0 TRANSPORTATION	7,852	9,000	3,766	9,000	9,000	0.00 %
2028183	72700-0 SUPPLIES & MATERIALS	7,930	8,600	3,249	8,600	8,600	0.00 %
TOTAL NON-PERSONNEL COSTS		476,743	519,158	362,113	519,158	539,768	3.97 %
TOTAL FUND 202		1,033,104	1,117,003	656,559	1,117,003	1,159,122	3.77 %
4018183	89000-0 CAPITAL OUTLAY	0	85,000	180	85,000	60,000	-29.41 %
TOTAL NON-PERSONNEL COSTS		0	85,000	180	85,000	60,000	-29.41 %
TOTAL FUND 401		0	85,000	180	85,000	60,000	-29.41 %
8184 CD-AC-NATURE STATION		159,492	307,906	79,202	307,906	245,104	-20.40 %
1268184	89000-0 CAPITAL OUTLAY	0	68,542	0	68,542	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	68,542	0	68,542	0	-100.00 %
TOTAL FUND 126		0	68,542	0	68,542	0	-100.00 %
2028184	50000-0 PERSONNEL SALARIES	67,813	69,917	34,240	69,917	73,986	5.82 %
2028184	50100-0 TEMPORARY EMPLOYEES	27,680	35,500	10,753	35,500	35,500	0.00 %
2028184	50400-0 GROUP HEALTH INSURANCE	9,188	13,829	13,829	13,829	13,829	0.00 %

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2028184	50415-0	246	259	101	259	276	6.56 %
2028184	50430-0	551	661	661	661	700	5.90 %
2028184	50500-0	13,996	15,441	6,013	15,441	16,844	9.09 %
TOTAL PERSONNEL COSTS		119,473	135,607	65,596	135,607	141,135	4.08 %
2028184	60000-0	1,559	2,100	818	2,100	3,100	47.62 %
2028184	66000-0	93	200	29	200	500	150.00 %
2028184	67000-0	2,346	2,700	2,128	2,700	2,700	0.00 %
2028184	70000-0	99	200	0	200	200	0.00 %
2028184	70123-614	522	578	499	578	619	7.09 %
2028184	70200-0	109	100	0	100	100	0.00 %
2028184	70300-0	68	200	0	200	200	0.00 %
2028184	70500-0	2,757	2,600	1,138	2,600	2,600	0.00 %
2028184	70901-0	0	100	0	100	100	0.00 %
2028184	70907-0	6,186	8,400	6,007	8,400	8,400	0.00 %
2028184	72600-0	7,619	5,800	704	5,800	5,800	0.00 %
2028184	72700-0	3,161	4,650	2,282	4,650	4,650	0.00 %
TOTAL NON-PERSONNEL COSTS		24,519	27,628	13,606	27,628	28,969	4.85 %
TOTAL FUND 202		143,992	163,235	79,202	163,235	170,104	4.21 %
4018184	89000-0	15,500	76,129	0	76,129	75,000	-1.48 %
TOTAL NON-PERSONNEL COSTS		15,500	76,129	0	76,129	75,000	-1.48 %
TOTAL FUND 401		15,500	76,129	0	76,129	75,000	-1.48 %
8185 CD-AC-MAINTENANCE		407,513	394,005	138,593	392,334	465,681	18.19 %
2048185	50000-0	141,234	145,564	64,989	145,564	148,475	2.00 %
2048185	50100-0	42,734	40,000	16,110	40,000	40,000	0.00 %
2048185	50200-0	4,861	3,500	2,553	3,500	3,500	0.00 %
2048185	50400-0	27,610	27,610	27,610	27,610	27,610	0.00 %
2048185	50415-0	513	542	236	542	553	2.03 %
2048185	50430-0	1,147	1,376	1,376	1,376	1,404	2.03 %
2048185	50500-0	29,766	30,581	13,529	30,581	30,889	1.01 %
2048185	50800-0	0	0	0	0	750	100.00 %
TOTAL PERSONNEL COSTS		247,865	249,173	126,403	249,173	253,181	1.61 %
2048185	60000-0	10,013	10,000	4,406	10,000	10,000	0.00 %
2048185	63000-0	2,919	4,000	1,242	4,000	19,000	375.00 %
2048185	66000-0	10,904	13,500	3,882	13,500	13,500	0.00 %
2048185	70500-0	0	100	0	100	100	0.00 %
2048185	72700-0	6,896	9,900	2,660	9,900	9,900	0.00 %
TOTAL NON-PERSONNEL COSTS		30,731	37,500	12,189	37,500	52,500	40.00 %
TOTAL FUND 204		278,596	286,673	138,593	286,673	305,681	6.63 %
4018185	89000-0	128,917	107,332	0	105,661	160,000	49.07 %
TOTAL NON-PERSONNEL COSTS		128,917	107,332	0	105,661	160,000	49.07 %
TOTAL FUND 401		128,917	107,332	0	105,661	160,000	49.07 %
CD-WIA PROGRAM		1,081,298	1,141,250	398,135	1,041,654	0	-100.00 %
8191 CD-WIA-ADMINISTRATION		13,582	17,388	10,139	17,388	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1708191	50000-0 PERSONNEL SALARIES	9,987	12,743	7,567	12,743	0	-100.00 %
1708191	50400-0 GROUP HEALTH INSURANCE	1,625	1,802	1,136	1,802	0	-100.00 %
1708191	50415-0 GROUP LIFE INSURANCE	29	39	22	39	0	-100.00 %
1708191	50430-0 WORKERS COMPENSATION INSURANCE	0	104	69	104	0	-100.00 %
1708191	50500-0 RETIREMENT/MEDICARE TAX	1,788	2,443	1,327	2,443	0	-100.00 %
	TOTAL PERSONNEL COSTS	13,429	17,131	10,122	17,131	0	-100.00 %
1708191	70500-0 TELECOMMUNICATIONS	153	199	17	199	0	-100.00 %
1708191	70800-0 TRAVEL & MEETINGS	0	40	0	40	0	-100.00 %
1708191	77280-0 RESERVE-GRANTS/CONTRACTS	0	18	0	18	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	153	257	17	257	0	-100.00 %
	TOTAL FUND 170	13,582	17,388	10,139	17,388	0	-100.00 %
8192	CD-WIA-TRAINING	877,244	928,028	299,566	828,432	0	-100.00 %
1708192	50000-0 PERSONNEL SALARIES	310,969	287,100	138,406	287,100	0	-100.00 %
1708192	50100-0 TEMPORARY EMPLOYEES	37,761	85,559	22,941	76,559	0	-100.00 %
1708192	50400-0 GROUP HEALTH INSURANCE	47,233	53,057	23,645	53,057	0	-100.00 %
1708192	50415-0 GROUP LIFE INSURANCE	1,081	1,082	449	1,082	0	-100.00 %
1708192	50430-0 WORKERS COMPENSATION INSURANCE	0	2,170	1,338	2,170	0	-100.00 %
1708192	50500-0 RETIREMENT/MEDICARE TAX	57,118	61,965	26,644	61,276	0	-100.00 %
1708192	50600-0 TRAINING OF PERSONNEL	0	500	0	500	0	-100.00 %
	TOTAL PERSONNEL COSTS	454,163	491,434	213,423	481,745	0	-100.00 %
1708192	67000-0 UTILITIES	4,710	5,843	3,414	5,843	0	-100.00 %
1708192	69120-0 RENT	37,800	38,600	22,400	38,600	0	-100.00 %
1708192	70000-0 DUES & LICENSES	375	125	50	125	0	-100.00 %
1708192	70123-0 OTHER INSURANCE PREMIUMS	1,934	3,056	0	3,056	0	-100.00 %
1708192	70200-0 POSTAGE/SHIPPING CHARGES	1,924	3,405	775	3,405	0	-100.00 %
1708192	70500-0 TELECOMMUNICATIONS	4,444	6,736	2,211	6,736	0	-100.00 %
1708192	70700-0 TOURISM	813	100	0	100	0	-100.00 %
1708192	70800-0 TRAVEL & MEETINGS	868	1,300	370	1,300	0	-100.00 %
1708192	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,725	2,085	592	2,085	0	-100.00 %
1708192	70907-0 CONTRACTUAL SERVICES	21,150	8,954	3,054	3,954	0	-100.00 %
1708192	70916-0 CONTR SERV-CRT SUPPORT	6,566	1,418	1,418	1,418	0	-100.00 %
1708192	70942-0 CONTR SERV-OJT CONTRACTS	90,716	1,787	1,787	1,787	0	-100.00 %
1708192	72600-0 TRANSPORTATION	2,462	1,800	372	1,800	0	-100.00 %
1708192	72700-0 SUPPLIES & MATERIALS	28,119	11,229	3,166	11,029	0	-100.00 %
1708192	76190-0 EXT APP-CRT CONTRACTS	219,477	159,645	46,533	59,645	0	-100.00 %
1708192	77280-0 RESERVE-GRANTS/CONTRACTS	0	190,511	0	205,804	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	423,081	436,594	86,143	346,687	0	-100.00 %
	TOTAL FUND 170	877,244	928,028	299,566	828,432	0	-100.00 %
8193	CD-WIA-TRAINING 30% PROGRAM	190,471	195,834	88,430	195,834	0	-100.00 %
1708193	50000-0 PERSONNEL SALARIES	79,060	66,511	32,329	66,511	0	-100.00 %
1708193	50100-0 TEMPORARY EMPLOYEES	85	6,830	4,687	3,805	0	-100.00 %
1708193	50400-0 GROUP HEALTH INSURANCE	12,357	12,933	6,211	12,933	0	-100.00 %
1708193	50415-0 GROUP LIFE INSURANCE	274	256	108	256	0	-100.00 %
1708193	50430-0 WORKERS COMPENSATION INSURANCE	0	661	327	661	0	-100.00 %
1708193	50500-0 RETIREMENT/MEDICARE TAX	13,580	13,511	6,098	13,279	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		105,356	100,702	49,761	97,445	0	-100.00 %
1708193	70000-0 DUES & LICENSES	0	125	25	125	0	-100.00 %
1708193	70123-0 OTHER INSURANCE PREMIUMS	0	600	0	600	0	-100.00 %
1708193	70500-0 TELECOMMUNICATIONS	411	499	249	499	0	-100.00 %
1708193	70700-0 TOURISM	25	125	0	125	0	-100.00 %
1708193	70800-0 TRAVEL & MEETINGS	9	391	185	191	0	-100.00 %
1708193	70902-0 DUPLICATING EQUIPMENT EXPENSES	478	419	296	419	0	-100.00 %
1708193	70907-0 CONTRACTUAL SERVICES	5,565	4,562	1,934	2,562	0	-100.00 %
1708193	70938-0 CONTR SERV-LTC-LAFAYETTE KYTE	60,197	51,181	25,543	51,181	0	-100.00 %
1708193	70942-0 CONTR SERV-OJT CONTRACTS	18,080	14,460	10,438	14,460	0	-100.00 %
1708193	72600-0 TRANSPORTATION	32	468	0	468	0	-100.00 %
1708193	72700-0 SUPPLIES & MATERIALS	319	3,181	0	681	0	-100.00 %
1708193	77280-0 RESERVE-GRANTS/CONTRACTS	0	19,120	0	27,077	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		85,116	95,132	38,670	98,389	0	-100.00 %
TOTAL FUND 170		190,471	195,834	88,430	195,834	0	-100.00 %
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT		11,022,609	19,685,669	4,517,465	19,681,868	6,672,911	-66.10 %

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. The department is also responsible for the administration of *Plan Lafayette* and the Metropolitan Planning Organization (MPO). The MPO acts as the manager for all federal grants relating to transportation projects.

The largest work plan in this fiscal year was the completion of the Lafayette Parish Comprehensive Plan. The Plan was approved by both the Planning Commission and the City-Parish Council in 2014.

Performance Measures and Accomplishments:

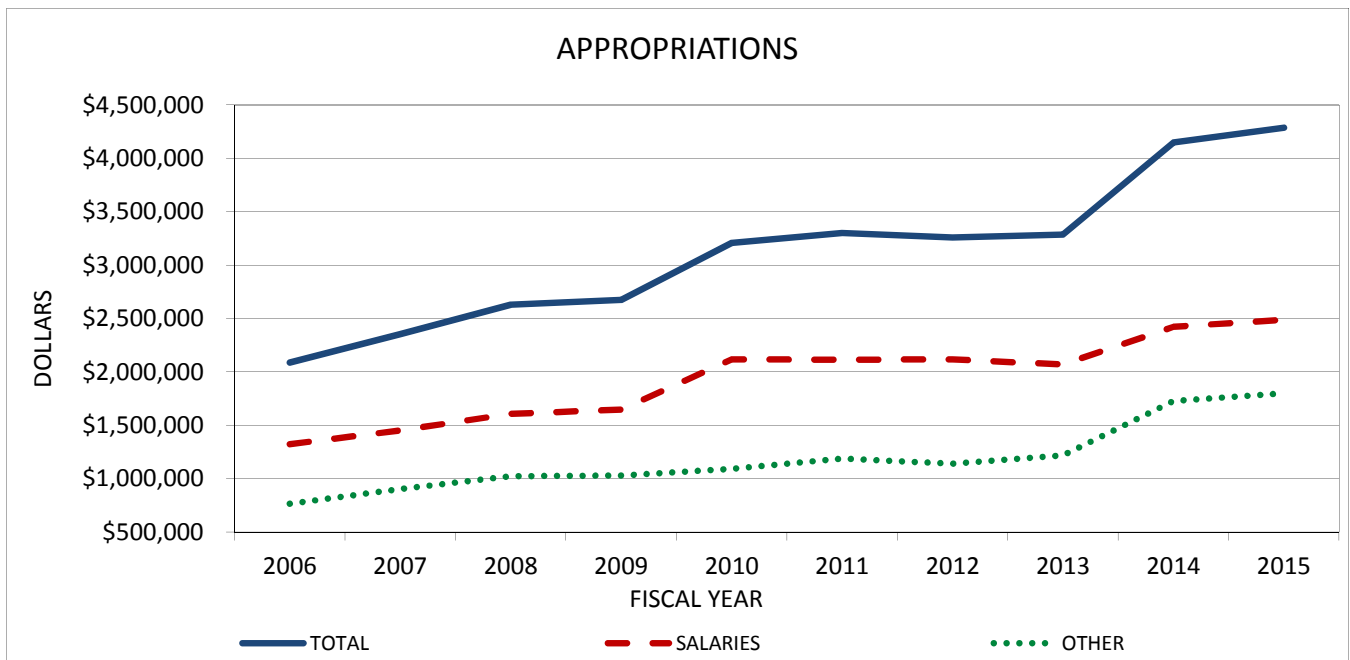
- In Fiscal Year 2014, the Planning and Zoning Commission held thirty public hearings.
- 1,700 new lots were created in Lafayette City-Parish.
- A state-of-the-art medical facility, Park Place Surgical Hospital was completed.
- Five new restaurants are proposed for the Lafayette area; Grub Burger, Chipotle, Zaxby's Panera Bread, and Mellow Mushroom Pizza.
- Franks Casing International has proposed expansions and new administration facilities.
- Three other large projects have been proposed which include Rouses Grocery, and two new Charter Academy Schools.

BUILDING PERMIT DATA

Permit Type	Number Sold FY 2012	Number Sold FY 2013	Number Sold FY 2014	Number Sold FY 2015
			Estimated	Projected
New Residential	732	790	906	848
Residential Add/Alt	545	568	660	614
New Commercial	51	63	50	57
Commercial Add/Alt	406	360	293	327
Moving	18	22	29	26
Demolition	50	56	50	53
Apartments-New	3	5	0	3
Apartments-Add/Alt	14	28	24	26
Signs	218	185	231	208
Swimming Pools	130	189	149	169

LAFAYETTE CONSOLIDATED GOVERNMENT
 2014-15 ADOPTED BUDGET
 PLANNING, ZONING, & DEVELOPMENT
 10 YEAR BUDGET HISTORY
 APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2006	\$2,088,857	1,323,358	765,499	38	0
2007	\$2,355,785	1,453,234	902,551	41	3
2008	\$2,629,375	1,607,298	1,022,077	43	0
2009	\$2,675,005	1,645,779	1,029,226	44	1
2010	\$3,209,155	2,116,111	1,093,044	49	5
2011	\$3,302,592	2,115,861	1,186,731	49	0
2012	\$3,259,580	2,118,468	1,141,112	49	0
2013	\$3,288,036	2,070,703	1,217,333	48	(1)
2014	\$4,150,408	2,423,650	1,726,758	62	14
2015	\$4,288,687	2,488,231	1,800,456	62	0



Significant Changes

- 2008-Increase in Contractual Services caused by increased costs due to increases in area development and rezoning.
- 2010-Added more staff to the Codes Department. Council approved pay adjustment. Increases in Overtime, Retirement/Medicare Tax, and Group Health Insurance due to additional staff and the pay adjustment.
- 2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.
- 2014-Dissolved Traffic & Transportation Division and moved Planning positions to PZD. Council approved pay adjustment increased salaries and related expenses. Increase in Administrative Cost based on Full Cost Allocation Plan.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
PLANNING, ZONING & DEVELOPMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,640,367	2,758,899	1,227,969	2,758,899	2,488,231	-9.81 %
50100-50199	TEMPORARY EMPLOYEES	67,234	99,587	49,340	99,587	0	-100.00 %
50200-50299	OVERTIME	1,321	5,080	932	5,080	3,080	-39.37 %
50400-50499	GROUP INSURANCE	440,856	454,286	405,892	454,286	386,903	-14.83 %
50500-50599	RETIREMENT/MEDICARE TAX	482,941	541,591	229,551	541,591	483,026	-10.81 %
50600-50699	TRAINING OF PERSONNEL	9,520	23,600	6,275	23,600	24,000	1.69 %
50800-50899	UNIFORMS	3,733	6,000	4,010	6,000	6,000	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	11,708	280,636	2,677	280,636	290,451	3.50 %
51000-51099	ADMINISTRATIVE COST	128,828	192,922	0	192,922	128,828	-33.22 %
57000-57999	MISC PROF & TECH SERVICES	24,500	32,000	0	32,000	29,000	-9.38 %
63000-63099	EQUIPMENT MAINTENANCE	4,031	4,900	2,778	4,900	4,900	0.00 %
69000-69999	MISC PURCH PROP SERVICES	3,117	3,300	3,045	3,300	3,300	0.00 %
70000-70099	DUES & LICENSES	3,710	3,800	2,061	3,800	4,000	5.26 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	7,179	7,951	7,488	7,951	8,515	7.09 %
70200-70299	POSTAGE/SHIPPING CHARGES	16,009	22,200	7,924	22,200	17,900	-19.37 %
70300-70399	PRINTING & BINDING	5,710	9,787	2,590	9,787	8,000	-18.26 %
70400-70499	PUBLICATION & RECORDATION	28,411	32,000	18,909	32,000	44,000	37.50 %
70500-70599	TELECOMMUNICATIONS	29,299	39,620	8,068	39,620	39,620	0.00 %
70800-70899	TRAVEL & MEETINGS	3,569	16,857	2,325	16,857	7,500	-55.51 %
70900-71999	MISC PURCHASED SERVICES	294,086	2,363,294	118,362	2,363,294	5,200	-99.78 %
72600-72699	TRANSPORTATION	107,168	113,301	52,819	113,301	113,301	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	32,699	63,310	9,448	64,810	37,000	-41.56 %
77000-77999	RESERVES	0	243,719	0	243,719	114,701	-52.94 %
78000-78099	UNINSURED LOSSES	15,223	16,004	0	16,004	41,231	157.63 %
80700-89999	MISCELLANEOUS EXPENSES	437,878	4,596,294	338,743	4,305,937	1,447,650	-68.50 %
TOTAL PLANNING, ZONING & DEVELOPMENT		4,799,097	11,930,938	2,501,205	11,642,081	5,736,337	-51.92 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
PZD-PLANNING		1,335,833	4,175,855	700,405	3,885,498	1,894,963	-54.62 %
5901 PZD-PLANNING		1,335,833	4,175,855	700,405	3,885,498	1,894,963	-54.62 %
1015901 50000-0	PERSONNEL SALARIES	266,672	281,729	141,028	281,729	310,312	10.15 %
1015901 50100-0	TEMPORARY EMPLOYEES	99	0	0	0	0	0.00 %
1015901 50200-0	OVERTIME	59	80	0	80	80	0.00 %
1015901 50400-0	GROUP HEALTH INSURANCE	50,766	46,126	46,126	46,126	50,765	10.06 %
1015901 50415-0	GROUP LIFE INSURANCE	926	1,083	431	1,083	1,087	0.37 %
1015901 50430-0	WORKERS COMPENSATION INSURANCE	6,168	3,258	3,258	3,258	2,933	-9.98 %
1015901 50500-0	RETIREMENT/MEDICARE TAX	54,281	64,343	24,879	64,343	61,515	-4.40 %
	TOTAL PERSONNEL COSTS	378,972	396,619	215,722	396,619	426,692	7.58 %
1015901 70500-0	TELECOMMUNICATIONS	2,764	2,620	3	2,620	2,620	0.00 %
1015901 72600-0	TRANSPORTATION	546	1,200	349	1,200	1,200	0.00 %
1015901 77190-0	RESERVE-FHWA-LCG MATCH	0	97,936	0	97,936	97,936	0.00 %
1015901 77230-0	RESERVE-FTA-LCG MATCH	0	15,468	0	15,468	16,765	8.39 %
	TOTAL NON-PERSONNEL COSTS	3,310	117,224	352	117,224	118,521	1.11 %
	TOTAL FUND 101	382,282	513,843	216,074	513,843	545,213	6.10 %
1275901 89000-0	CAPITAL OUTLAY	22,698	259,380	66,536	259,380	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	22,698	259,380	66,536	259,380	0	-100.00 %
	TOTAL FUND 127	22,698	259,380	66,536	259,380	0	-100.00 %
1625901 50000-0	PERSONNEL SALARIES	12,928	2,081	2,112	2,081	0	-100.00 %
1625901 50100-0	TEMPORARY EMPLOYEES	0	1,774	0	1,774	0	-100.00 %
1625901 50400-0	GROUP HEALTH INSURANCE	1,739	3,606	579	3,606	0	-100.00 %
1625901 50415-0	GROUP LIFE INSURANCE	44	40	7	40	0	-100.00 %
1625901 50500-0	RETIREMENT/MEDICARE TAX	2,350	2,252	382	2,252	0	-100.00 %
1625901 50600-0	TRAINING OF PERSONNEL	0	1,000	0	1,000	0	-100.00 %
	TOTAL PERSONNEL COSTS	17,061	10,753	3,080	10,753	0	-100.00 %
1625901 70200-0	POSTAGE/SHIPPING CHARGES	0	3,600	0	3,600	0	-100.00 %
1625901 70907-0	CONTRACTUAL SERVICES	103,687	89,675	59,544	89,675	0	-100.00 %
1625901 72700-0	SUPPLIES & MATERIALS	0	2,485	0	2,485	0	-100.00 %
1625901 77000-0	NET INCOME-INCREASE IN FD BAL	0	65,918	0	65,918	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	103,687	161,678	59,544	161,678	0	-100.00 %
	TOTAL FUND 162	120,748	172,431	62,623	172,431	0	-100.00 %
1805901 50000-0	PERSONNEL SALARIES	38,824	24,835	6,384	24,835	0	-100.00 %
1805901 50100-0	TEMPORARY EMPLOYEES	0	23,275	686	23,275	0	-100.00 %
1805901 50400-0	GROUP HEALTH INSURANCE	6,401	2,250	1,046	2,250	0	-100.00 %
1805901 50415-0	GROUP LIFE INSURANCE	138	103	23	103	0	-100.00 %
1805901 50500-0	RETIREMENT/MEDICARE TAX	7,017	6,857	1,236	6,857	0	-100.00 %
	TOTAL PERSONNEL COSTS	52,380	57,320	9,374	57,320	0	-100.00 %
1805901 70907-0	CONTRACTUAL SERVICES	0	6,333	0	6,333	0	-100.00 %
1805901 77260-0	RESERVE-GENERAL INCREASE	0	640	0	640	0	-100.00 %
1805901 80770-0	MISCELLANEOUS	5,452	18,203	20	18,203	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	5,452	25,176	20	25,176	0	-100.00 %
	TOTAL FUND 180	57,832	82,496	9,394	82,496	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
1815901	50000-0 PERSONNEL SALARIES	234,816	191,277	126,106	191,277	0	-100.00 %
1815901	50100-0 TEMPORARY EMPLOYEES	58,323	38,729	34,426	38,729	0	-100.00 %
1815901	50400-0 GROUP HEALTH INSURANCE	28,756	34,592	19,376	34,592	0	-100.00 %
1815901	50415-0 GROUP LIFE INSURANCE	703	2,224	414	2,224	0	-100.00 %
1815901	50500-0 RETIREMENT/MEDICARE TAX	40,975	36,926	24,726	36,926	0	-100.00 %
	TOTAL PERSONNEL COSTS	363,573	303,747	205,048	303,747	0	-100.00 %
1815901	70200-0 POSTAGE/SHIPPING CHARGES	0	200	0	200	0	-100.00 %
1815901	70300-0 PRINTING & BINDING	0	310	0	310	0	-100.00 %
1815901	70800-0 TRAVEL & MEETINGS	0	114	0	114	0	-100.00 %
1815901	70907-0 CONTRACTUAL SERVICES	0	6,826	0	6,826	0	-100.00 %
1815901	72700-0 SUPPLIES & MATERIALS	0	200	0	200	0	-100.00 %
1815901	80770-0 MISCELLANEOUS	49,811	25,339	15,597	25,339	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	49,811	32,989	15,597	32,989	0	-100.00 %
	TOTAL FUND 181	413,384	336,736	220,645	336,736	0	-100.00 %
1855901	50000-0 PERSONNEL SALARIES	55,577	75,757	6,653	75,757	0	-100.00 %
1855901	50100-0 TEMPORARY EMPLOYEES	6,425	25,862	13,332	25,862	0	-100.00 %
1855901	50400-0 GROUP HEALTH INSURANCE	10,586	14,307	1,321	14,307	0	-100.00 %
1855901	50415-0 GROUP LIFE INSURANCE	192	315	24	315	0	-100.00 %
1855901	50500-0 RETIREMENT/MEDICARE TAX	10,398	17,999	2,206	17,999	0	-100.00 %
	TOTAL PERSONNEL COSTS	83,178	134,238	23,536	134,238	0	-100.00 %
1855901	70800-0 TRAVEL & MEETINGS	0	9,243	0	9,243	0	-100.00 %
1855901	72700-0 SUPPLIES & MATERIALS	0	32,789	0	32,789	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	42,032	0	42,032	0	-100.00 %
	TOTAL FUND 185	83,178	176,270	23,536	176,270	0	-100.00 %
1895901	50000-0 PERSONNEL SALARIES	28,452	41,300	9,146	41,300	0	-100.00 %
1895901	50100-0 TEMPORARY EMPLOYEES	2,387	9,947	895	9,947	0	-100.00 %
1895901	50400-0 GROUP HEALTH INSURANCE	2,149	9,935	1,225	9,935	0	-100.00 %
1895901	50415-0 GROUP LIFE INSURANCE	85	188	33	188	0	-100.00 %
1895901	50500-0 RETIREMENT/MEDICARE TAX	5,140	9,549	1,824	9,549	0	-100.00 %
	TOTAL PERSONNEL COSTS	38,214	70,920	13,123	70,920	0	-100.00 %
1895901	57030-0 SOFTWARE MAINTENANCE	0	3,000	0	3,000	0	-100.00 %
1895901	70200-0 POSTAGE/SHIPPING CHARGES	0	500	0	500	0	-100.00 %
1895901	70300-0 PRINTING & BINDING	0	1,477	0	1,477	0	-100.00 %
1895901	70907-0 CONTRACTUAL SERVICES	186,543	1,304,919	44,662	1,304,919	0	-100.00 %
1895901	72700-0 SUPPLIES & MATERIALS	0	836	0	836	0	-100.00 %
1895901	77280-0 RESERVE-GRANTS/CONTRACTS	0	63,757	0	63,757	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	186,543	1,374,489	44,662	1,374,489	0	-100.00 %
	TOTAL FUND 189	224,757	1,445,409	57,785	1,445,409	0	-100.00 %
4015901	70996-0 CONTR SERV-NODES/CPEX GRANT	0	50,000	9,497	50,000	0	-100.00 %
4015901	89000-0 CAPITAL OUTLAY	30,955	1,139,291	34,315	848,934	1,349,750	18.47 %
	TOTAL NON-PERSONNEL COSTS	30,955	1,189,291	43,812	898,934	1,349,750	13.49 %
	TOTAL FUND 401	30,955	1,189,291	43,812	898,934	1,349,750	13.49 %
PZD-ZONING & DEVELOPMNT REVIEW		1,141,793	1,401,235	605,440	1,402,735	1,458,884	4.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
9010	PZD-ZONING & DEVELOPMNT REVIEW	1,141,793	1,401,235	605,440	1,402,735	1,458,884	4.11 %
1019010	50430-0 WORKERS COMPENSATION INSURANCE	290	0	0	0	0	0.00 %
	TOTAL PERSONNEL COSTS	290	0	0	0	0	0.00 %
	TOTAL FUND 101	290	0	0	0	0	0.00 %
2999010	50000-0 PERSONNEL SALARIES	779,939	854,127	365,759	854,127	868,944	1.73 %
2999010	50400-0 GROUP HEALTH INSURANCE	105,893	110,533	110,533	110,533	110,533	0.00 %
2999010	50415-0 GROUP LIFE INSURANCE	2,540	2,843	1,182	2,843	2,876	1.16 %
2999010	50430-0 WORKERS COMPENSATION INSURANCE	6,325	8,072	8,072	8,072	8,212	1.73 %
2999010	50500-0 RETIREMENT/MEDICARE TAX	138,616	160,512	67,670	160,512	172,307	7.35 %
2999010	50600-0 TRAINING OF PERSONNEL	4,757	12,000	2,674	12,000	12,000	0.00 %
	TOTAL PERSONNEL COSTS	1,038,069	1,148,087	555,890	1,148,087	1,174,872	2.33 %
2999010	50900-0 ACCRUED SICK/ANNUAL LEAVE	5,685	147,197	0	147,197	159,997	8.70 %
2999010	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,000	2,677	6,000	6,000	0.00 %
2999010	63000-0 EQUIPMENT MAINTENANCE	2,715	3,100	2,090	3,100	3,100	0.00 %
2999010	70000-0 DUES & LICENSES	2,000	2,300	1,376	2,300	2,300	0.00 %
2999010	70123-614 OTHER INSURANCE PREMIUMS-RM	7,179	7,951	7,488	7,951	8,515	7.09 %
2999010	70200-0 POSTAGE/SHIPPING CHARGES	12,810	13,000	6,140	13,000	13,000	0.00 %
2999010	70300-0 PRINTING & BINDING	1,803	4,000	602	4,000	4,000	0.00 %
2999010	70400-0 PUBLICATION & RECORDATION	28,002	30,000	18,141	30,000	40,000	33.33 %
2999010	70500-0 TELECOMMUNICATIONS	5,463	13,000	1,592	13,000	13,000	0.00 %
2999010	70800-0 TRAVEL & MEETINGS	3,338	7,000	2,290	7,000	7,000	0.00 %
2999010	70907-0 CONTRACTUAL SERVICES	1,315	2,600	624	2,600	2,600	0.00 %
2999010	72600-0 TRANSPORTATION	2,046	6,000	1,575	6,000	6,000	0.00 %
2999010	72700-0 SUPPLIES & MATERIALS	13,990	11,000	4,954	12,500	17,000	54.55 %
	TOTAL NON-PERSONNEL COSTS	92,368	253,148	49,550	254,648	282,512	11.60 %
	TOTAL FUND 299	1,130,437	1,401,235	605,440	1,402,735	1,457,384	4.01 %
4019010	89000-0 CAPITAL OUTLAY	11,066	0	0	0	1,500	100.00 %
	TOTAL NON-PERSONNEL COSTS	11,066	0	0	0	1,500	100.00 %
	TOTAL FUND 401	11,066	0	0	0	1,500	100.00 %
PZD-CODES		2,321,471	6,353,847	1,195,359	6,353,847	2,382,490	-62.50 %
9020 PZD-CODES		2,321,471	6,353,847	1,195,359	6,353,847	2,382,490	-62.50 %
1269020	89000-0 CAPITAL OUTLAY	0	2,204,633	0	2,204,633	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	2,204,633	0	2,204,633	0	-100.00 %
	TOTAL FUND 126	0	2,204,633	0	2,204,633	0	-100.00 %
1279020	51000-0 ADMINISTRATIVE COST	0	64,094	0	64,094	0	-100.00 %
1279020	70907-0 CONTRACTUAL SERVICES	1,439	900,342	3,370	900,342	0	-100.00 %
1279020	89000-0 CAPITAL OUTLAY	95,611	275,360	30,035	275,360	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	97,050	1,239,796	33,405	1,239,796	0	-100.00 %
	TOTAL FUND 127	97,050	1,239,796	33,405	1,239,796	0	-100.00 %
2999020	50000-0 PERSONNEL SALARIES	1,223,160	1,281,668	570,781	1,281,668	1,308,975	2.13 %
2999020	50200-0 OVERTIME	1	0	0	0	0	0.00 %
2999020	50208-0 OVERTIME-CONTRACTOR INSP REIMB	1,261	5,000	932	5,000	3,000	-40.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>	
2999020	50300-0	PROMOTION COSTS	0	6,126	0	6,126	0	-100.00 %
2999020	50400-0	GROUP HEALTH INSURANCE	202,782	198,188	198,188	198,188	193,547	-2.34 %
2999020	50415-0	GROUP LIFE INSURANCE	4,202	4,511	1,943	4,511	4,580	1.53 %
2999020	50430-0	WORKERS COMPENSATION INSURANCE	10,168	12,112	12,112	12,112	12,370	2.13 %
2999020	50500-0	RETIREMENT/MEDICARE TAX	224,165	243,153	106,628	243,153	249,204	2.49 %
2999020	50600-0	TRAINING OF PERSONNEL	4,763	10,600	3,601	10,600	12,000	13.21 %
2999020	50800-0	UNIFORMS	3,733	6,000	4,010	6,000	6,000	0.00 %
TOTAL PERSONNEL COSTS			1,674,234	1,767,358	898,194	1,767,358	1,789,676	1.26 %
2999020	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	127,439	0	127,439	124,454	-2.34 %
2999020	51000-0	ADMINISTRATIVE COST	128,828	128,828	0	128,828	128,828	0.00 %
2999020	57030-0	SOFTWARE MAINTENANCE	24,500	29,000	0	29,000	29,000	0.00 %
2999020	63000-0	EQUIPMENT MAINTENANCE	1,316	1,800	688	1,800	1,800	0.00 %
2999020	69120-0	RENT	3,117	3,300	3,045	3,300	3,300	0.00 %
2999020	70000-0	DUES & LICENSES	1,710	1,500	685	1,500	1,700	13.33 %
2999020	70200-0	POSTAGE/SHIPPING CHARGES	3,199	4,900	1,783	4,900	4,900	0.00 %
2999020	70300-0	PRINTING & BINDING	3,908	4,000	1,988	4,000	4,000	0.00 %
2999020	70400-0	PUBLICATION & RECORDATION	409	2,000	768	2,000	4,000	100.00 %
2999020	70500-0	TELECOMMUNICATIONS	21,073	24,000	6,473	24,000	24,000	0.00 %
2999020	70800-0	TRAVEL & MEETINGS	232	500	35	500	500	0.00 %
2999020	70907-0	CONTRACTUAL SERVICES	1,102	2,600	666	2,600	2,600	0.00 %
2999020	72600-0	TRANSPORTATION	104,575	106,101	50,896	106,101	106,101	0.00 %
2999020	72700-0	SUPPLIES & MATERIALS	18,710	16,000	4,494	16,000	20,000	25.00 %
2999020	78000-0	UNINSURED LOSSES	15,223	16,004	0	16,004	41,231	157.63 %
2999020	89000-0	CAPITAL OUTLAY	222,285	633,089	174,367	633,089	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			550,187	1,101,061	245,887	1,101,061	496,414	-54.91 %
TOTAL FUND 299			2,224,421	2,868,419	1,144,081	2,868,419	2,286,090	-20.30 %
4019020	89000-0	CAPITAL OUTLAY	0	41,000	17,873	41,000	96,400	135.12 %
TOTAL NON-PERSONNEL COSTS			0	41,000	17,873	41,000	96,400	135.12 %
TOTAL FUND 401			0	41,000	17,873	41,000	96,400	135.12 %
TOTAL DEPT PLANNING, ZONING & DEVELOPMENT			4,799,097	11,930,938	2,501,205	11,642,081	5,736,337	-51.92 %

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	FY 2014 ESTIMATED	FY 2015 PROJECTED
# of Job Requisitions	292	295	351	362
# of Applications Rec'd	2,593	2,515	2,742	2,824
# of Exams Given	194	193	236	243
# of People Tested	1,772	1,794	1,920	1,978
# of Filed Hearings of Appeal	N/A	6	3	4
# of Classification & Pay Audits	N/A	48	44	45

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 statutes for large municipalities.

Health Unit is a private company categorized under State Government Public Health Programs and is 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 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	FY 2014 ESTIMATED	FY 2015 PROJECTED**
Items Checked Out	1,843,565	1,863,906	1,841,111	2,091,111
Number of Reference Inquiries	96,588	111,081	116,549	132,400
Number of Computer Uses*	390,100	368,293	267,141	450,435
Number of Patron Visits to a Library	866,430	848,028	840,551	954,866

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

**Significant increases in projected 2015 service levels are due to the reopening of the Main Library after renovations and the opening of the new East Regional Library.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OTHERS

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL FY 12-13	CUR BUDGET FY 13-14	ACTUAL AT 04/30/2014	PROJECTED FY 13-14	ADOPTED FY 14-15	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,382,150	4,757,376	1,646,766	4,765,688	5,285,998	11.11 %
50100-50199	TEMPORARY EMPLOYEES	9,936	15,200	2,329	15,200	32,700	115.13 %
50200-50299	OVERTIME	1,303	7,842	909	7,700	18,148	131.42 %
50400-50499	GROUP INSURANCE	640,288	805,176	794,976	805,176	872,937	8.42 %
50500-50599	RETIREMENT/MEDICARE TAX	560,587	809,098	272,450	809,098	869,602	7.48 %
50600-50699	TRAINING OF PERSONNEL	16,054	45,100	17,074	45,100	49,100	8.87 %
50800-50899	UNIFORMS	2,071	3,250	467	3,250	3,250	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	125,665	84,996	10,697	84,996	157,131	84.87 %
51000-51099	ADMINISTRATIVE COST	457,985	460,527	0	497,587	498,125	8.16 %
52000-52099	LEGAL FEES	25,791	19,170	4,664	19,170	19,170	0.00 %
57000-57999	MISC PROF & TECH SERVICES	0	3,924	2,773	3,924	27,492	600.61 %
60000-60099	BUILDING MAINTENANCE	30,816	68,650	21,347	68,650	140,850	105.17 %
63000-63099	EQUIPMENT MAINTENANCE	74,757	110,830	72,113	110,830	267,970	141.78 %
65000-65099	GROUNDS MAINTENANCE	30,659	34,150	10,594	34,150	56,600	65.74 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	93,044	160,560	43,413	160,560	264,610	64.80 %
67000-67099	UTILITIES	226,166	343,900	86,075	343,900	550,000	59.93 %
69000-69999	MISC PURCH PROP SERVICES	879,758	891,580	481,987	891,580	883,580	-0.90 %
70000-70099	DUES & LICENSES	11,021	12,839	4,390	12,839	12,839	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	107,892	121,161	104,833	121,161	129,057	6.52 %
70200-70299	POSTAGE/SHIPPING CHARGES	18,471	21,600	9,315	21,600	21,600	0.00 %
70300-70399	PRINTING & BINDING	14,453	23,336	5,324	23,336	21,050	-9.80 %
70400-70499	PUBLICATION & RECORDATION	12,690	24,500	5,255	24,500	24,500	0.00 %
70500-70599	TELECOMMUNICATIONS	187,738	282,300	111,409	284,300	340,015	20.44 %
70700-70799	TOURISM	2,149	3,250	794	3,250	3,250	0.00 %
70800-70899	TRAVEL & MEETINGS	823	1,900	93	1,900	1,900	0.00 %
70900-71999	MISC PURCHASED SERVICES	211,376	311,259	80,914	311,401	559,100	79.63 %
72100-72199	EQUIPMENT RENTAL	51,283	56,300	37,915	56,300	61,100	8.53 %
72200-72299	LIBRARY MATERIALS	683,577	824,992	274,706	824,992	757,245	-8.21 %
72600-72699	TRANSPORTATION	13,442	17,450	5,482	17,450	19,850	13.75 %
72700-72999	OTHER SUPPLIES & MATERIALS	139,493	171,628	58,920	171,628	179,650	4.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

		OTHERS					<u>ADOPTED VS CURRENT</u>
<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	
76000-76999	EXTERNAL APPROPRIATIONS	97,065	104,825	81,222	115,000	123,400	17.72 %
77000-77999	RESERVES	0	10,000	0	10,000	10,000	0.00 %
78000-78099	UNINSURED LOSSES	23,486	23,856	0	23,856	300	-98.74 %
80400-80499	TAX COSTS	473,254	419,590	440,807	419,590	901,660	114.89 %
80700-89999	MISCELLANEOUS EXPENSES	852,895	21,254,849	1,460,618	21,254,849	2,375,600	-88.82 %
TOTAL OTHERS		9,458,140	32,306,964	6,150,631	32,364,511	15,539,379	-51.90 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OTH-MUNICIPAL CIVIL SERVICE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
OTH-MUNICIPAL CIVIL SERVICE		419,169	451,281	221,414	459,593	466,155	3.30 %
9100 OTH-MUNICIPAL CIVIL SERVICE		419,169	451,281	221,414	459,593	466,155	3.30 %
1019100	50000-0 PERSONNEL SALARIES	282,734	311,982	142,253	320,294	325,792	4.43 %
1019100	50100-0 TEMPORARY EMPLOYEES	3,407	2,500	0	2,500	2,500	0.00 %
1019100	50300-0 PROMOTION COSTS	0	0	0	0	1,069	100.00 %
1019100	50400-0 GROUP HEALTH INSURANCE	46,125	36,845	36,845	36,845	32,204	-12.60 %
1019100	50415-0 GROUP LIFE INSURANCE	834	975	440	975	1,005	3.08 %
1019100	50430-0 WORKERS COMPENSATION INSURANCE	2,516	2,949	2,949	2,949	3,079	4.41 %
1019100	50500-0 RETIREMENT/MEDICARE TAX	50,812	60,130	27,129	60,130	64,606	7.44 %
TOTAL PERSONNEL COSTS		386,427	415,381	209,616	423,693	430,255	3.58 %
1019100	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,000	2,677	6,000	6,000	0.00 %
1019100	52000-0 LEGAL FEES	10,832	6,300	2,821	6,300	6,300	0.00 %
1019100	63000-0 EQUIPMENT MAINTENANCE	66	200	0	200	200	0.00 %
1019100	70000-0 DUES & LICENSES	800	900	215	900	900	0.00 %
1019100	70200-0 POSTAGE/SHIPPING CHARGES	1,677	2,000	963	2,000	2,000	0.00 %
1019100	70300-0 PRINTING & BINDING	888	1,000	183	1,000	1,000	0.00 %
1019100	70400-0 PUBLICATION & RECORDATION	8,335	13,000	3,424	13,000	13,000	0.00 %
1019100	70500-0 TELECOMMUNICATIONS	2,157	2,800	249	2,800	2,800	0.00 %
1019100	70800-0 TRAVEL & MEETINGS	203	600	0	600	600	0.00 %
1019100	70907-0 CONTRACTUAL SERVICES	75	0	0	0	0	0.00 %
1019100	72600-0 TRANSPORTATION	330	300	217	300	300	0.00 %
1019100	72700-0 SUPPLIES & MATERIALS	1,357	2,800	1,050	2,800	2,800	0.00 %
TOTAL NON-PERSONNEL COSTS		32,742	35,900	11,798	35,900	35,900	0.00 %
TOTAL FUND 101		419,169	451,281	221,414	459,593	466,155	3.30 %
TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE		419,169	451,281	221,414	459,593	466,155	3.30 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-POLICE & FIRE CIVIL SERV

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
OTH-POLICE & FIRE CIVIL SERV		56,543	61,191	22,516	61,191	61,635	0.73 %
9110 OTH-POLICE & FIRE CIVIL SERV		56,543	61,191	22,516	61,191	61,635	0.73 %
1019110	50000-0 PERSONNEL SALARIES	26,515	27,339	12,176	27,339	27,886	2.00 %
1019110	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1019110	50415-0 GROUP LIFE INSURANCE	96	103	44	103	105	1.94 %
1019110	50430-0 WORKERS COMPENSATION INSURANCE	215	259	259	259	264	1.93 %
1019110	50500-0 RETIREMENT/MEDICARE TAX	4,781	4,976	2,150	4,976	4,866	-2.21 %
TOTAL PERSONNEL COSTS		36,202	37,271	19,223	37,271	37,715	1.19 %
1019110	52000-0 LEGAL FEES	14,959	12,870	1,843	12,870	12,870	0.00 %
1019110	70200-0 POSTAGE/SHIPPING CHARGES	471	300	342	300	300	0.00 %
1019110	70300-0 PRINTING & BINDING	517	250	0	250	250	0.00 %
1019110	70400-0 PUBLICATION & RECORDATION	3,829	9,500	920	9,500	9,500	0.00 %
1019110	70800-0 TRAVEL & MEETINGS	135	300	0	300	300	0.00 %
1019110	72600-0 TRANSPORTATION	106	200	0	200	200	0.00 %
1019110	72700-0 SUPPLIES & MATERIALS	324	500	188	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		20,341	23,920	3,293	23,920	23,920	0.00 %
TOTAL FUND 101		56,543	61,191	22,516	61,191	61,635	0.73 %
TOTAL DEPT OTH-POLICE & FIRE CIVIL SERV		56,543	61,191	22,516	61,191	61,635	0.73 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-HEALTH UNIT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
OTH-HEALTH UNIT		563,503	982,511	418,705	990,450	1,176,520	19.75 %
9120 OTH-HEALTH UNIT		563,503	982,511	418,705	990,450	1,176,520	19.75 %
2669120	50000-0 PERSONNEL SALARIES	76,842	427,039	128,488	427,039	424,143	-0.68 %
2669120	50200-0 OVERTIME	0	142	141	0	10,448	7257.75 %
2669120	50300-0 PROMOTION COSTS	0	0	0	0	8,885	100.00 %
2669120	50400-0 GROUP HEALTH INSURANCE	18,423	83,061	83,061	83,061	69,141	-16.76 %
2669120	50415-0 GROUP LIFE INSURANCE	284	1,431	389	1,431	1,427	-0.28 %
2669120	50430-0 WORKERS COMPENSATION INSURANCE	636	4,036	4,036	4,036	4,009	-0.67 %
2669120	50500-0 RETIREMENT/MEDICARE TAX	13,802	77,722	22,617	77,722	74,941	-3.58 %
TOTAL PERSONNEL COSTS		109,987	593,431	238,733	593,289	592,994	-0.07 %
2669120	50900-0 ACCRUED SICK/ANNUAL LEAVE	273	0	0	0	0	0.00 %
2669120	51000-0 ADMINISTRATIVE COST	10,000	10,000	0	17,939	18,477	84.77 %
2669120	69120-0 RENT	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120	70123-614 OTHER INSURANCE PREMIUMS-RM	10,584	11,722	10,983	11,722	12,554	7.10 %
2669120	70907-0 CONTRACTUAL SERVICES	0	29,858	240	30,000	30,000	0.48 %
2669120	80420-0 TAX DEDUCTIONS-RETIREMENT	59,633	0	0	0	184,995	100.00 %
2669120	89000-0 CAPITAL OUTLAY	35,526	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		453,515	389,080	179,973	397,161	583,526	49.98 %
TOTAL FUND 266		563,503	982,511	418,705	990,450	1,176,520	19.75 %
TOTAL DEPT OTH-HEALTH UNIT		563,503	982,511	418,705	990,450	1,176,520	19.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LA COOP EXT SERVICE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
OTH-LA COOP EXT SERVICE		116,217	112,125	87,201	124,300	124,300	10.86 %
9130 OTH-LA COOP EXT SERVICE		116,217	112,125	87,201	124,300	124,300	10.86 %
1059130	50800-0 UNIFORMS	1,642	2,000	0	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		1,642	2,000	0	2,000	2,000	0.00 %
1059130	63000-0 EQUIPMENT MAINTENANCE	19	300	0	300	300	0.00 %
1059130	70500-0 TELECOMMUNICATIONS	9,140	13,000	4,555	15,000	15,000	15.38 %
1059130	70700-0 TOURISM	147	1,000	333	1,000	1,000	0.00 %
1059130	70902-0 DUPLICATING EQUIPMENT EXPENSES	3,200	3,500	1,572	3,500	3,500	0.00 %
1059130	72600-0 TRANSPORTATION	2,028	2,500	582	2,500	2,500	0.00 %
1059130	72700-0 SUPPLIES & MATERIALS	4,588	5,000	2,585	5,000	5,000	0.00 %
1059130	76300-0 EXT APP-LA COOPERATIVE EXT SVC	72,116	74,825	70,000	85,000	85,000	13.60 %
1059130	76710-0 EXT APP-ACAD DIST LIVESTOCK	9,999	10,000	7,574	10,000	10,000	0.00 %
1059130	89000-0 CAPITAL OUTLAY	13,338	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		114,576	110,125	87,201	122,300	122,300	11.06 %
TOTAL FUND 105		116,217	112,125	87,201	124,300	124,300	10.86 %
TOTAL DEPT OTH-LA COOP EXT SERVICE		116,217	112,125	87,201	124,300	124,300	10.86 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 12-13</u>	<u>CUR BUDGET</u> <u>FY 13-14</u>	<u>ACTUAL AT</u> <u>04/30/2014</u>	<u>PROJECTED</u> <u>FY 13-14</u>	<u>ADOPTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
OTH-LIBRARY		8,302,707	30,699,856	5,400,795	30,728,977	13,710,769	-55.34 %
9200 OTH-LIBRARY		8,302,707	30,699,856	5,400,795	30,728,977	13,710,769	-55.34 %
1269200	70907-0 CONTRACTUAL SERVICES	315	485	90	485	0	-100.00 %
1269200	72700-0 SUPPLIES & MATERIALS	44	1,690	601	1,690	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		359	2,175	691	2,175	0	-100.00 %
TOTAL FUND 126		359	2,175	691	2,175	0	-100.00 %
1279200	70907-0 CONTRACTUAL SERVICES	0	410	0	410	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	410	0	410	0	-100.00 %
TOTAL FUND 127		0	410	0	410	0	-100.00 %
2639200	50000-0 PERSONNEL SALARIES	2,996,060	3,991,016	1,363,849	3,991,016	4,498,223	12.71 %
2639200	50100-0 TEMPORARY EMPLOYEES	6,530	12,700	2,329	12,700	30,200	137.80 %
2639200	50200-0 OVERTIME	1,303	7,700	768	7,700	7,700	0.00 %
2639200	50400-0 GROUP HEALTH INSURANCE	529,507	620,309	620,309	620,309	700,315	12.90 %
2639200	50415-0 GROUP LIFE INSURANCE	9,471	12,898	4,333	12,898	14,285	10.75 %
2639200	50430-0 WORKERS COMPENSATION INSURANCE	27,587	37,716	37,716	37,716	42,509	12.71 %
2639200	50500-0 RETIREMENT/MEDICARE TAX	491,192	666,270	220,554	666,270	725,189	8.84 %
2639200	50600-0 TRAINING OF PERSONNEL	16,054	45,100	17,074	45,100	49,100	8.87 %
2639200	50800-0 UNIFORMS	429	1,250	467	1,250	1,250	0.00 %
TOTAL PERSONNEL COSTS		4,078,132	5,394,959	2,267,400	5,394,959	6,068,771	12.49 %
2639200	50900-0 ACCRUED SICK/ANNUAL LEAVE	119,369	72,996	8,020	72,996	145,131	98.82 %
2639200	50925-0 VEHICLE SUBSIDY LEASES	0	6,000	0	6,000	6,000	0.00 %
2639200	51000-0 ADMINISTRATIVE COST	447,985	450,527	0	479,648	479,648	6.46 %
2639200	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	0	3,924	2,773	3,924	3,966	1.07 %
2639200	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	0	0	0	23,526	100.00 %
2639200	60000-0 BUILDING MAINTENANCE	30,816	68,650	21,347	68,650	140,850	105.17 %
2639200	63000-0 EQUIPMENT MAINTENANCE	74,672	110,330	72,113	110,330	267,470	142.43 %
2639200	65000-0 GROUNDS MAINTENANCE	30,659	34,150	10,594	34,150	56,600	65.74 %
2639200	66000-0 JANITORIAL SUPPLIES & SERVICES	93,044	160,560	43,413	160,560	264,610	64.80 %
2639200	67000-0 UTILITIES	226,166	343,900	86,075	343,900	550,000	59.93 %
2639200	69120-0 RENT	542,258	554,080	313,237	554,080	546,080	-1.44 %
2639200	70000-0 DUES & LICENSES	10,221	11,939	4,175	11,939	11,939	0.00 %
2639200	70123-0 OTHER INSURANCE PREMIUMS	7,558	10,043	0	10,043	10,043	0.00 %
2639200	70123-614 OTHER INSURANCE PREMIUMS-RM	89,750	99,396	93,851	99,396	106,460	7.11 %
2639200	70200-0 POSTAGE/SHIPPING CHARGES	16,323	19,300	8,010	19,300	19,300	0.00 %
2639200	70300-0 PRINTING & BINDING	0	250	70	250	250	0.00 %
2639200	70315-0 PRINT & BIND-DONATIONS	8,537	12,436	1,822	12,436	10,150	-18.38 %
2639200	70320-0 PRINT & BIND-EDUC/REC/CULTURAL	4,511	9,400	3,248	9,400	9,400	0.00 %
2639200	70400-0 PUBLICATION & RECORDATION	526	2,000	911	2,000	2,000	0.00 %
2639200	70500-0 TELECOMMUNICATIONS	8,434	24,000	3,064	24,000	54,785	128.27 %
2639200	70520-0 TELECOMM-DATABASE LICENSE FEES	144,761	183,000	97,064	183,000	222,330	21.49 %
2639200	70560-0 TELECOMM-WAN ERATE	23,246	59,500	6,477	59,500	45,100	-24.20 %
2639200	70700-0 TOURISM	2,002	2,250	461	2,250	2,250	0.00 %
2639200	70800-0 TRAVEL & MEETINGS	485	1,000	93	1,000	1,000	0.00 %
2639200	70902-0 DUPLICATING EQUIPMENT EXPENSES	14,041	20,464	4,498	20,464	41,400	102.31 %
2639200	70907-0 CONTRACTUAL SERVICES	174,890	228,650	67,349	228,650	453,200	98.21 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
2639200	70917-0	7,725	11,892	3,865	11,892	11,000	-7.50 %
2639200	70918-0	11,130	16,000	3,300	16,000	20,000	25.00 %
2639200	72100-0	900	1,300	488	1,300	6,100	369.23 %
2639200	72120-0	50,383	55,000	37,427	55,000	55,000	0.00 %
2639200	72220-0	255,235	300,000	90,911	300,000	300,000	0.00 %
2639200	72230-0	396,504	462,000	176,264	462,000	422,670	-8.51 %
2639200	72240-0	6,389	35,692	4,689	35,692	7,275	-79.62 %
2639200	72250-0	25,319	27,000	2,774	27,000	27,000	0.00 %
2639200	72260-0	130	300	68	300	300	0.00 %
2639200	72600-0	10,978	14,450	4,683	14,450	16,850	16.61 %
2639200	72700-0	52,047	57,600	25,886	57,600	67,500	17.19 %
2639200	72720-0	3,108	10,038	1,244	10,038	3,850	-61.65 %
2639200	72725-0	78,025	94,000	27,366	94,000	100,000	6.38 %
2639200	76120-0	200	200	200	200	200	0.00 %
2639200	76779-0	14,750	19,800	3,448	19,800	28,200	42.42 %
2639200	77140-0	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	23,486	23,856	0	23,856	300	-98.74 %
2639200	80420-0	413,622	419,590	440,807	419,590	716,665	70.80 %
2639200	89000-0	804,032	21,254,849	1,460,618	21,254,849	2,375,600	-88.82 %
	TOTAL NON-PERSONNEL COSTS	4,224,216	25,302,312	3,132,704	25,331,433	7,641,998	-69.80 %
	TOTAL FUND 263	8,302,349	30,697,271	5,400,104	30,726,392	13,710,769	-55.34 %
	TOTAL DEPT OTH-LIBRARY	8,302,707	30,699,856	5,400,795	30,728,977	13,710,769	-55.34 %

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:

I. NUMBER OF CUSTOMERS

CUSTOMER TYPE	FY 2011	FY 2012	FY 2013	FY 2014 ESTIMATED	FY 2015 PROJECTED
Electric	63,531	63,911	65,496	65,902	66,740
Water	52,749	53,088	53,926	55,068	55,871
Wastewater	41,928	42,409	42,586	43,637	44,228

II. ELECTRIC STATISTICS

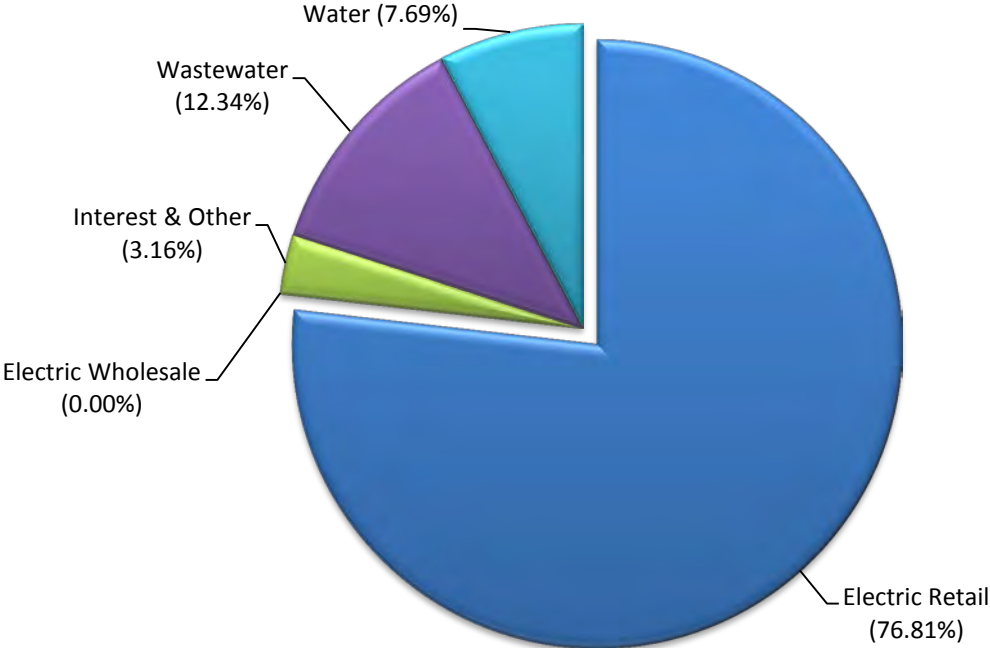
DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014 ESTIMATED	FY 2015 PROJECTED
Kilowatt Hours Sold	2,024,761,977	1,970,448,303	1,979,135,504	2,027,498,190	1,999,445,148
Peak Kilowatts Demand on System	486	474	458	469	475

III. WATER STATISTICS

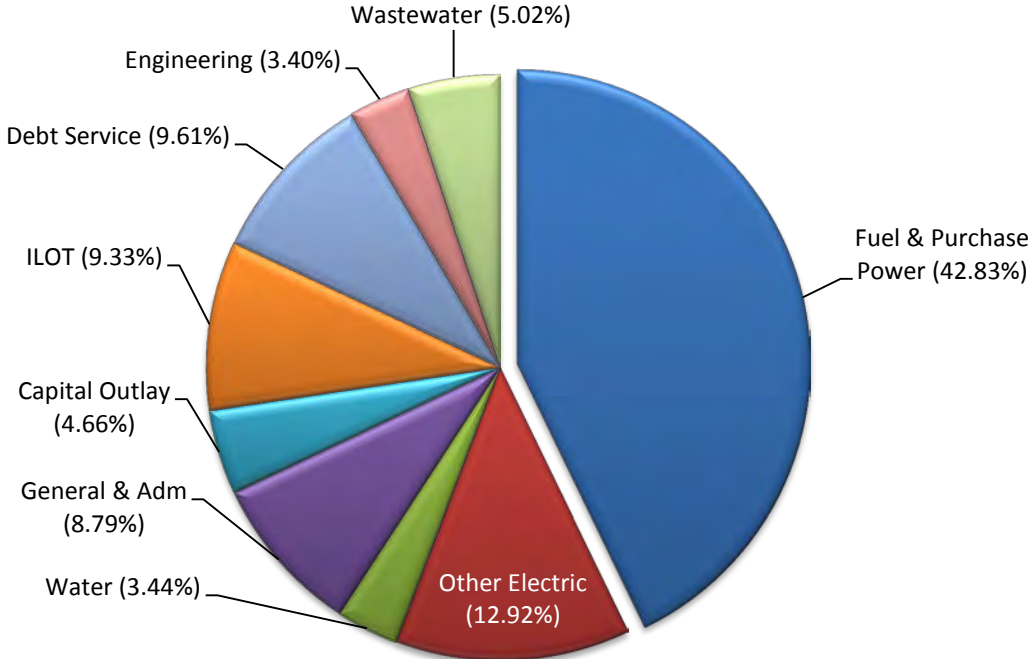
DESCRIPTION	FY 2011	FY 2012	FY 2013	FY 2014 ESTIMATED	FY 2015 PROJECTED
Gallons Sold	7,672,381,000	7,601,578,000	7,388,023,000	7,944,293,000	8,029,862,000
Peak Million Gallon Demand on System	31.11	29.13	26.70	26.50	27.00

Lafayette Consolidated Government Utilities Budget 2014 - 15

LUS Revenues \$240,207,036



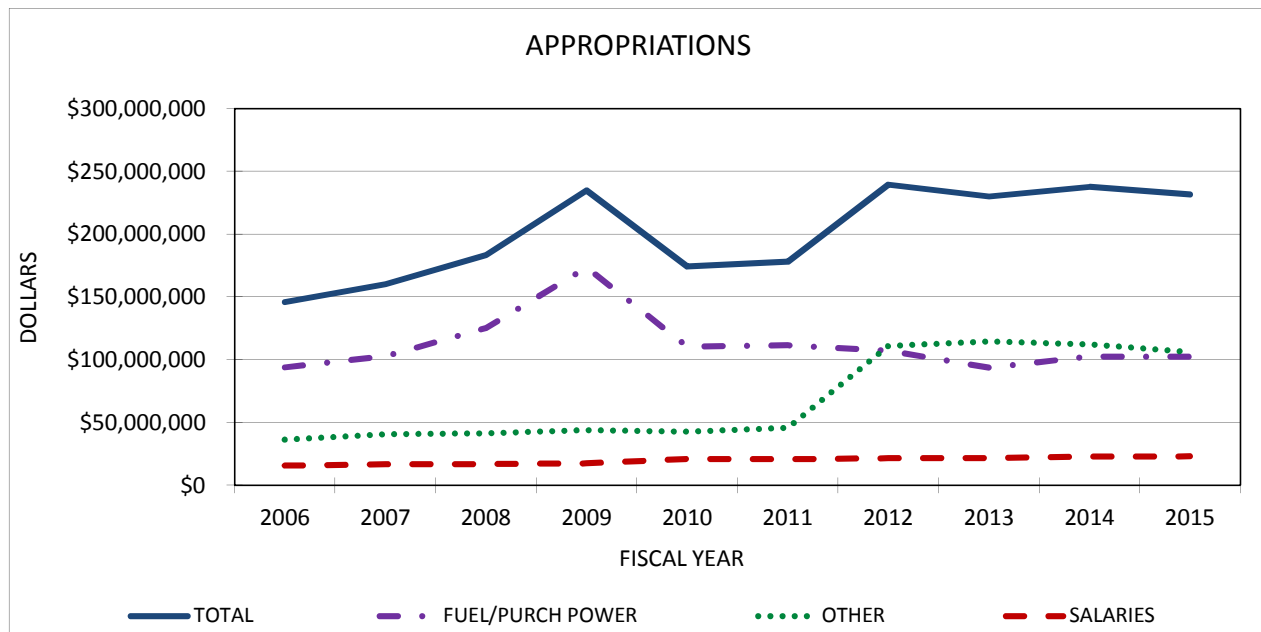
LUS Appropriations \$238,585,266



LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
UTILITIES DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	FUEL/PURCH POWER	OTHER	STRENGTH	STRENGTH CHANGE
2006	\$145,738,667	15,680,255	93,860,500	36,197,912	441	1
2007	\$160,166,734	16,765,502	102,784,878	40,616,354	454	13
2008	\$183,384,039	16,904,876	125,163,232	41,315,931	448	(6)
2009	\$234,887,899	17,481,943	173,480,040	43,925,916	454	6
2010	\$174,099,944	20,987,521	110,384,587	42,727,836	466	12
2011	\$178,014,277	20,861,602	111,536,406	45,616,269	466	0
2012	\$239,421,455	21,506,511	107,035,615	110,879,329	465	(1)
2013	\$229,982,398	21,781,266	93,698,850	114,502,282	472	7
2014	\$237,592,115	22,815,886	102,602,013	112,174,216	471	(1)
2015	\$231,598,496	22,975,439	102,401,161	106,221,896	467	(4)



Significant Changes

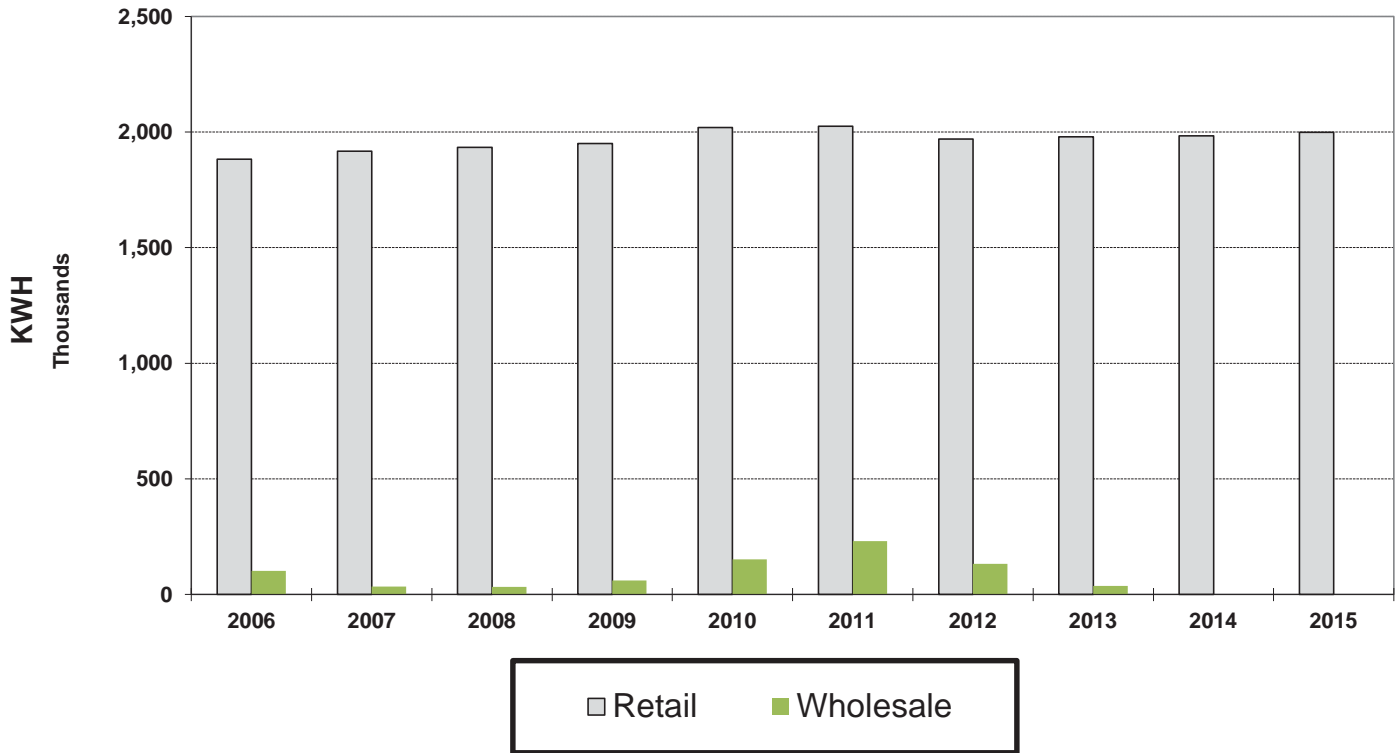
2009-Increase in Fuel/Purchase Power due to operational requirements and market fuel costs.

2010-Decrease in Fuel/Purchase Power due to operational requirements and market fuel costs. Council approved pay adjustment increased salaries and benefits.

2012-General operational increases combined with increases in uninsured losses offset by decreases in Fuel/Purchase Power.

2014-Council approved pay adjustments. Increases in Fuel/Purchase Power due to operational requirements and market fuel costs.

LUS ELECTRIC KWH SALES TEN YEAR HISTORY



In December 2013, the Lafayette Utility System joined the Midcontinent Independent System Operator (MISO). All of LUS's Energy Requirements are purchased from MISO and it sells energy to MISO based upon economic dispatching. For reporting purposes, the revenue from MISO Sales are netted against the MISO Purchased Power Cost. Wholesale KWHs are reported when the KWH sales are greater than the KWHs purchased.



City of Lafayette
2014-15 Adopted Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 13-14	FY 13-14	FY 14-15	FY 15-16	FY 16-17	^{10/15/14} FY 17-18
Operating Revenue						
Electric Retail Sales	\$ 92,205,000	\$ 91,237,419	\$ 89,975,032	\$ 91,774,533	\$ 93,610,023	\$ 95,482,224
Electric Retail Fuel Adj.	96,692,310	101,658,759	94,528,157	96,418,720	98,347,095	100,314,036
Electric Wholesale Sales	765,840	29,337	-	-	-	-
Water Sales	18,039,180	18,039,180	18,477,454	18,847,003	19,223,943	19,608,422
Wastewater Sales	28,949,807	28,949,807	29,627,799	30,220,355	30,824,762	31,441,257
Interest Income	677,500	677,500	500,000	510,000	520,200	530,604
Miscellaneous Other	4,500,000	4,500,000	4,500,000	4,590,000	4,681,800	4,775,436
Billing For Services	450,000	450,000	450,000	459,000	468,180	477,544
Total Operating Revenue	242,279,637	245,542,002	238,058,442	242,819,611	247,676,003	252,629,523
Operating Expenses						
Personnel Salaries	(25,512,872)	(25,645,875)	(25,954,634)	(26,473,727)	(27,003,201)	(27,543,265)
Employee Benefits	(3,402,458)	(3,402,462)	(3,367,995)	(3,536,395)	(3,713,214)	(3,898,875)
Retiree Health Insur	(294,014)	(294,014)	(312,390)	(328,010)	(344,410)	(361,630)
Retirement System	(4,409,221)	(4,414,388)	(4,507,129)	(4,732,485)	(4,969,110)	(5,217,565)
Accrued Sick/Annual	(739,982)	(739,982)	(741,285)	(778,349)	(817,267)	(858,130)
Purchased Services	(39,591,060)	(40,869,807)	(37,688,630)	(41,687,203)	(43,771,563)	(45,960,141)
Materials & Supplies	(5,234,170)	(5,446,170)	(5,794,506)	(5,939,369)	(6,087,853)	(6,240,049)
Uninsured Losses	(1,281,457)	(1,281,457)	(1,281,457)	(1,313,493)	(1,346,331)	(1,379,989)
COGS Prod	(102,802,013)	(110,055,162)	(102,401,161)	(104,961,190)	(107,585,220)	(110,274,850)
ILOT	(22,250,000)	(22,073,834)	(22,250,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	(753,246)	(753,246)	(753,246)	(50,000)	(50,000)	(50,000)
Total Operating Expenses	(206,270,493)	(214,976,397)	(205,052,433)	(212,300,221)	(218,188,169)	(224,284,496)
Other Income/(Expense)						
Loans	-	-	-	-	-	-
Normal Cap. & Spec. Eq.	(12,405,390)	(12,675,390)	(8,108,540)	(8,108,540)	(7,808,540)	(7,808,540)
Imputed Tax Loan	-	-	-	-	-	-
Imputed Tax Revenue	841,691	841,691	-	-	-	-
Principal fr Internal Loans	50,000	50,000	75,000	100,000	442,067	651,750
Interest fr Internal Loans	1,319,396	1,113,926	1,111,927	1,108,926	1,104,926	1,087,244
Grants/Reimb/Other	3,355,781	3,355,781	961,667	-	-	-
Interest on LT Debt	(10,606,848)	(11,075,108)	(11,424,293)	(10,970,238)	(10,503,800)	(9,932,325)
Principal on LT Debt	(11,355,000)	(11,355,000)	(11,500,000)	(11,955,000)	(12,425,000)	(11,805,000)
Total Other	(28,800,370)	(29,744,100)	(28,884,239)	(29,824,852)	(29,190,347)	(27,806,871)
Total Use of Operating Cash	(235,070,863)	(244,720,497)	(233,936,672)	(242,125,073)	(247,378,516)	(252,091,367)
Cash Available for Capital & New Debt Service	\$ 7,208,774	\$ 821,505	\$ 4,121,770	\$ 694,538	\$ 297,487	\$ 538,156

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

UTILITIES DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	19,945,165	22,808,118	9,007,361	22,841,121	22,975,439	0.73 %
50100-50199	TEMPORARY EMPLOYEES	727,747	882,794	319,820	882,794	823,010	-6.77 %
50200-50299	OVERTIME	2,248,328	1,821,960	1,010,139	1,921,960	2,156,185	18.34 %
50400-50499	GROUP INSURANCE	3,411,098	3,696,472	1,836,599	3,696,476	3,680,385	-0.44 %
50500-50599	RETIREMENT/MEDICARE TAX	3,901,783	4,409,221	1,807,264	4,414,388	4,507,129	2.22 %
50600-50699	TRAINING OF PERSONNEL	277,132	354,809	130,819	355,809	421,354	18.76 %
50800-50899	UNIFORMS	97,967	107,300	44,770	107,300	120,100	11.93 %
50900-50999	MISCELLANEOUS BENEFITS	759,657	747,982	17,789	747,982	749,285	0.17 %
51000-51099	ADMINISTRATIVE COST	3,303,106	3,721,622	1,860,811	4,062,369	4,184,240	12.43 %
52000-52099	LEGAL FEES	206,633	300,000	69,853	300,000	300,000	0.00 %
53000-53099	FINANCIAL SERVICES	148,251	140,244	40,154	140,244	140,244	0.00 %
57000-57999	MISC PROF & TECH SERVICES	270,554	300,000	188,243	300,000	315,000	5.00 %
60000-60099	BUILDING MAINTENANCE	76,011	110,500	26,593	110,500	109,000	-1.36 %
63000-63099	EQUIPMENT MAINTENANCE	3,014,374	3,230,677	784,964	3,230,677	1,914,768	-40.73 %
64000-64199	GENERATOR MAINTENANCE	3,733,426	3,982,757	2,164,730	3,982,757	3,527,000	-11.44 %
65000-65099	GROUNDS MAINTENANCE	301,268	355,400	109,111	350,400	243,400	-31.51 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	91,441	115,450	45,420	115,450	113,450	-1.73 %
67000-67099	UTILITIES	3,343,359	3,552,399	1,531,290	3,602,399	3,678,900	3.56 %
69000-69999	MISC PURCH PROP SERVICES	7,216,214	7,750,704	3,683,442	8,429,704	6,681,623	-13.79 %
70000-70099	DUES & LICENSES	234,577	336,785	189,723	337,285	339,848	0.91 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	1,694,197	1,761,358	1,640,119	1,761,358	1,804,463	2.45 %
70200-70299	POSTAGE/SHIPPING CHARGES	601,965	547,650	358,182	639,650	655,960	19.78 %
70300-70399	PRINTING & BINDING	103,285	174,139	53,215	173,639	194,325	11.59 %
70400-70499	PUBLICATION & RECORDATION	109,653	96,550	52,048	95,350	90,150	-6.63 %
70500-70599	TELECOMMUNICATIONS	1,723,440	3,369,203	1,682,429	3,469,203	3,485,636	3.46 %
70600-70699	TESTING EXPENSE	180,961	251,000	40,655	251,000	201,000	-19.92 %
70700-70799	TOURISM	247,370	531,500	68,523	531,500	574,445	8.08 %
70800-70899	TRAVEL & MEETINGS	118,482	120,217	61,074	119,217	133,184	10.79 %
70900-71999	MISC PURCHASED SERVICES	8,113,871	8,480,096	2,418,253	8,503,296	8,572,640	1.09 %
72000-72099	PLANT SUPPLIES	2,060,858	2,296,000	1,008,697	2,501,000	2,705,000	17.81 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

UTILITIES DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 12-13</u>	CUR BUDGET <u>FY 13-14</u>	ACTUAL AT <u>04/30/2014</u>	PROJECTED <u>FY 13-14</u>	ADOPTED <u>FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
72100-72199	EQUIPMENT RENTAL	169,497	274,400	40,185	276,400	203,900	-25.69 %
72600-72699	TRANSPORTATION	1,597,966	1,341,050	730,301	1,341,050	1,471,250	9.71 %
72700-72999	OTHER SUPPLIES & MATERIALS	1,252,145	1,215,420	589,208	1,220,420	1,294,256	6.49 %
73200-73299	OTHER PROPERTY EXPENSES	3,316	3,246	525	3,246	3,246	0.00 %
77000-77999	RESERVES	0	25,758,862	0	22,590,146	16,121,770	-37.41 %
78000-78099	UNINSURED LOSSES	771,001	1,281,457	0	1,281,457	1,281,457	0.00 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	96,617,978	102,802,013	65,946,370	110,055,162	102,401,161	-0.39 %
80000-80099	ACCOUNTING COSTS	399,980	0	0	0	0	0.00 %
80100-80199	DEPRECIATION COSTS	20,978,328	0	10,796,463	0	0	0.00 %
80200-80299	INTEREST EXPENSE	9,452,290	10,606,848	4,617,709	11,075,108	11,424,293	7.71 %
80300-80399	INVENTORY	175,218	0	0	0	0	0.00 %
80400-80499	TAX COSTS	22,131,617	22,250,000	7,500,000	22,073,834	22,250,000	0.00 %
80500-80599	AMORTIZATIONS	422,514	0	34,749	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	39,295,253	53,500,870	10,201,681	50,095,689	8,358,540	-84.38 %
TOTAL UTILITIES DEPARTMENT		261,529,277	295,387,074	132,709,284	297,987,339	240,207,036	-18.68 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
UT-DIRECTOR'S OFFICE		1,614,170	2,754,065	668,308	2,754,065	2,817,409	2.30 %
7000 UT-DIRECTOR'S OFFICE		1,614,170	2,754,065	668,308	2,754,065	2,817,409	2.30 %
5027000	50000-0 PERSONNEL SALARIES	190,055	294,199	128,829	294,199	300,083	2.00 %
5027000	50100-0 TEMPORARY EMPLOYEES	61,061	118,200	18,953	118,200	50,000	-57.70 %
5027000	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	6,915	13,829	13,829	0.00 %
5027000	50415-0 GROUP LIFE INSURANCE	348	363	159	363	367	1.10 %
5027000	50500-0 RETIREMENT/MEDICARE TAX	40,307	67,782	27,165	67,782	66,740	-1.54 %
TOTAL PERSONNEL COSTS		305,601	494,373	182,022	494,373	431,019	-12.82 %
5027000	50925-0 VEHICLE SUBSIDY LEASES	8,220	8,000	3,284	8,000	8,000	0.00 %
5027000	52000-0 LEGAL FEES	206,633	300,000	69,853	300,000	300,000	0.00 %
5027000	57170-0 WEBSITE ENHANCEMENT	6,642	10,000	5,583	10,000	10,000	0.00 %
5027000	57180-0 SOFTWARE SUPPORT	263,912	290,000	182,659	290,000	305,000	5.17 %
5027000	63000-0 EQUIPMENT MAINTENANCE	521	400	0	400	400	0.00 %
5027000	63030-0 EQUIP MAINT-COMPUTER HARDWARE	26,870	85,000	432	85,000	70,000	-17.65 %
5027000	70000-0 DUES & LICENSES	172,365	250,000	131,927	250,000	250,000	0.00 %
5027000	70200-0 POSTAGE/SHIPPING CHARGES	2,110	1,500	680	1,500	1,500	0.00 %
5027000	70300-0 PRINTING & BINDING	90	2,300	0	2,300	2,300	0.00 %
5027000	70500-0 TELECOMMUNICATIONS	13,070	28,000	16,624	28,000	45,500	62.50 %
5027000	70800-0 TRAVEL & MEETINGS	18,881	20,000	8,628	20,000	20,000	0.00 %
5027000	70907-0 CONTRACTUAL SERVICES	251,052	398,000	35,976	398,000	400,000	0.50 %
5027000	72700-0 SUPPLIES & MATERIALS	2,970	3,000	295	3,000	3,000	0.00 %
5027000	77140-0 RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0 SPECIAL EQUIPMENT CAPITAL	335,233	363,492	30,346	363,492	470,690	29.49 %
TOTAL NON-PERSONNEL COSTS		1,308,569	2,259,692	486,286	2,259,692	2,386,390	5.61 %
TOTAL FUND 502		1,614,170	2,754,065	668,308	2,754,065	2,817,409	2.30 %
UT-UTILITY-GENERAL ACCOUNTS		62,578,016	54,336,303	28,062,298	55,069,144	57,542,507	5.90 %
7010 UT-UTILITY-GENERAL ACCOUNTS		62,578,016	54,336,303	28,062,298	55,069,144	57,542,507	5.90 %
5027010	50200-0 OVERTIME	22,618	0	0	0	0	0.00 %
5027010	50218-0 OVERTIME-FESTIVAL INTERNAT'L	1,263	0	0	0	0	0.00 %
5027010	50410-0 GROUP HEALTH INS-RETIRES	238,886	294,014	147,007	294,014	312,390	6.25 %
5027010	50430-0 WORKERS COMPENSATION INSURANCE	0	212,885	106,443	212,885	213,505	0.29 %
TOTAL PERSONNEL COSTS		262,767	506,899	253,449	506,899	525,895	3.75 %
5027010	50900-0 ACCRUED SICK/ANNUAL LEAVE	751,437	739,982	14,505	739,982	741,285	0.18 %
5027010	51000-0 ADMINISTRATIVE COST	3,717,050	3,721,622	1,860,811	4,062,369	4,184,240	12.43 %
5027010	51040-0 CONTRA ADMIN COSTS-LUS WK ORDR	-413,944	0	0	0	0	0.00 %
5027010	53000-0 AUDITING FEES	64,770	57,000	0	57,000	57,000	0.00 %
5027010	53050-0 PAYING AGENT FEES	83,481	83,244	40,154	83,244	83,244	0.00 %
5027010	63000-0 EQUIPMENT MAINTENANCE	599	500	0	500	500	0.00 %
5027010	67000-0 UTILITIES	217,971	275,000	95,062	275,000	275,000	0.00 %
5027010	69010-0 CONTR SERV-800 MHZ MTC	0	31,545	28,484	31,545	27,915	-11.51 %
5027010	70123-0 OTHER INSURANCE PREMIUMS	1,694,197	1,761,358	1,640,119	1,761,358	1,804,463	2.45 %
5027010	70200-0 POSTAGE/SHIPPING CHARGES	401,547	330,000	241,048	430,000	400,000	21.21 %
5027010	70500-0 TELECOMMUNICATIONS	100,432	97,348	59,683	97,348	100,000	2.72 %
5027010	70710-0 TOURISM-BLUEPRINTS	2,854	5,000	5,000	5,000	10,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 12-13	FY 13-14	04/30/2014	FY 13-14	FY 14-15	VS CURRENT
5027010 70715-0	TOURISM-CHRISTMAS LIGHTING	5,720	30,000	17,058	30,000	32,000	6.67 %
5027010 70727-0	TOURISM-CUST ED-SMART GRID	0	150,000	0	150,000	150,000	0.00 %
5027010 70730-0	TOURISM-CUSTOMER INFO	227,076	291,200	41,106	291,200	311,145	6.85 %
5027010 70735-0	TOURISM-FEST ACADIENS(IN KIND)	0	10,000	0	10,000	10,000	0.00 %
5027010 70750-0	TOURISM-INT FESTIVAL (IN KIND)	3,847	17,000	0	17,000	17,000	0.00 %
5027010 70770-0	TOURISM-PUBLIC POWER WEEK	5,811	9,300	2,523	9,300	9,300	0.00 %
5027010 70780-0	TOURISM-SHARE THE LIGHT	2,062	7,000	2,025	7,000	7,000	0.00 %
5027010 70902-0	DUPLICATING EQUIPMENT EXPENSES	6,403	7,000	3,564	7,000	7,000	0.00 %
5027010 70907-0	CONTRACTUAL SERVICES	66,629	225,000	54,629	225,000	225,000	0.00 %
5027010 72100-0	EQUIPMENT RENTAL	516	2,000	258	2,000	2,000	0.00 %
5027010 72700-0	SUPPLIES & MATERIALS	817	10,000	2,689	10,000	10,000	0.00 %
5027010 72730-0	SUP & MAT-EMP RECOGNITION	20,956	25,000	1,733	25,000	25,000	0.00 %
5027010 77569-0	RESERVE-LUS-RE-RESTRICTED	0	0	0	0	1,621,770	100.00 %
5027010 77580-0	RESERVE-BOND PRINCIPAL	0	11,355,000	0	11,355,000	11,500,000	1.28 %
5027010 78000-0	UNINSURED LOSSES	771,001	1,281,457	0	1,281,457	1,281,457	0.00 %
5027010 79000-0	COST OF INVENTORY USED	299,835	200,000	183,533	200,000	200,000	0.00 %
5027010 80020-0	FAIR VALUE ADJUSTMENT	399,980	0	0	0	0	0.00 %
5027010 80110-0	DEPRECIATION EXPENSE-ELECTRIC	12,927,700	0	6,536,742	0	0	0.00 %
5027010 80120-0	DEPRECIATION EXPENSE-WATER	3,704,634	0	1,937,429	0	0	0.00 %
5027010 80130-0	DEPRECIATION EXPENSE-SEWER	4,328,760	0	2,313,676	0	0	0.00 %
5027010 80140-0	DEPRECIATION EXPENSE-WHOLESALE	17,234	0	8,617	0	0	0.00 %
5027010 80210-0	INTEREST ON LONG TERM DEBT	9,438,459	10,606,848	4,617,389	11,075,108	11,424,293	7.71 %
5027010 80220-0	INT OF CUSTOMER DEPOSIT-LUS	13,793	0	318	0	0	0.00 %
5027010 80230-0	INT OF CUSTOMER DEPOSIT-WDN	38	0	2	0	0	0.00 %
5027010 80360-0	INVENTORY OBSOLESCEMENT EXPENSE	175,218	0	0	0	0	0.00 %
5027010 80430-0	ILOT	22,131,617	22,250,000	7,500,000	22,073,834	22,250,000	0.00 %
5027010 80500-0	AMORTIZATION OF UTILITY PLANT	1,735,581	0	823,400	0	0	0.00 %
5027010 80520-0	AMORT OF LOSS ON REQ DEBT	1,057,687	0	634,763	0	0	0.00 %
5027010 80530-0	AMORTIZED ISSUANCE COSTS	237,394	0	91,186	0	0	0.00 %
5027010 80550-0	AMORTIZED BOND PREMIUM	-2,608,147	0	-1,514,599	0	0	0.00 %
5027010 80700-0	BAD DEBT EXPENSE	756,527	0	327,382	0	0	0.00 %
5027010 80770-0	MISCELLANEOUS	-150,000	0	0	0	0	0.00 %
5027010 80796-0	BILLABLE AP PAYMENTS	117,709	250,000	238,560	250,000	250,000	0.00 %
TOTAL NON-PERSONNEL COSTS		62,315,249	53,829,404	27,808,849	54,562,245	57,016,612	5.92 %
TOTAL FUND 502		62,578,016	54,336,303	28,062,298	55,069,144	57,542,507	5.90 %

UT-SUPPORT SERVICES		2,309,382	2,211,943	980,278	2,216,193	2,350,251	6.25 %
7001 UT-SS-ADMINISTRATION/SUPPORT		825,192	853,873	368,249	858,123	956,944	12.07 %
5027001 50000-0	PERSONNEL SALARIES	581,859	573,082	256,382	576,617	653,393	14.01 %
5027001 50100-0	TEMPORARY EMPLOYEES	9,453	16,000	4,873	16,000	16,000	0.00 %
5027001 50200-0	OVERTIME	1,161	3,900	442	3,900	3,900	0.00 %
5027001 50300-0	PROMOTION COSTS	0	0	0	0	8,952	100.00 %
5027001 50400-0	GROUP HEALTH INSURANCE	69,095	59,861	29,931	59,861	78,375	30.93 %
5027001 50415-0	GROUP LIFE INSURANCE	1,755	1,732	761	1,732	1,933	11.61 %
5027001 50500-0	RETIREMENT/MEDICARE TAX	109,071	113,195	49,838	113,910	132,441	17.00 %
5027001 50600-0	TRAINING OF PERSONNEL	22,760	20,000	14,763	20,000	27,900	39.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		795,153	787,770	356,989	792,020	922,894	17.15 %
5027001	70000-0 DUES & LICENSES	2,650	2,500	675	2,500	2,450	-2.00 %
5027001	70200-0 POSTAGE/SHIPPING CHARGES	462	800	16	800	800	0.00 %
5027001	70300-0 PRINTING & BINDING	308	400	0	400	400	0.00 %
5027001	70400-0 PUBLICATION & RECORDATION	0	600	0	600	600	0.00 %
5027001	70500-0 TELECOMMUNICATIONS	11,116	11,800	4,403	11,800	11,800	0.00 %
5027001	70800-0 TRAVEL & MEETINGS	9,304	6,000	3,865	6,000	10,000	66.67 %
5027001	72600-0 TRANSPORTATION	3,133	3,000	185	3,000	4,000	33.33 %
5027001	72700-0 SUPPLIES & MATERIALS	1,869	4,000	2,090	4,000	4,000	0.00 %
5027001	89510-0 SPECIAL EQUIPMENT CAPITAL	1,197	37,003	27	37,003	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		30,040	66,103	11,260	66,103	34,050	-48.49 %
TOTAL FUND 502		825,192	853,873	368,249	858,123	956,944	12.07 %
7005 UT-SS-EMPLOYEE DEVELOPMENT		221,606	200,589	84,629	200,589	190,001	-5.28 %
5027005	50000-0 PERSONNEL SALARIES	105,505	88,524	25,468	88,524	86,185	-2.64 %
5027005	50100-0 TEMPORARY EMPLOYEES	1,753	13,600	6,054	13,600	13,600	0.00 %
5027005	50400-0 GROUP HEALTH INSURANCE	18,423	13,829	6,915	13,829	9,188	-33.56 %
5027005	50415-0 GROUP LIFE INSURANCE	382	311	86	311	298	-4.18 %
5027005	50500-0 RETIREMENT/MEDICARE TAX	19,380	17,825	4,857	17,825	16,080	-9.79 %
5027005	50600-0 TRAINING OF PERSONNEL	30,682	45,000	28,602	45,000	47,250	5.00 %
TOTAL PERSONNEL COSTS		176,124	179,089	71,982	179,089	172,601	-3.62 %
5027005	70200-0 POSTAGE/SHIPPING CHARGES	183	600	82	600	300	-50.00 %
5027005	70300-0 PRINTING & BINDING	45	100	91	100	100	0.00 %
5027005	70500-0 TELECOMMUNICATIONS	374	2,000	28	2,000	2,000	0.00 %
5027005	72600-0 TRANSPORTATION	3	500	0	500	500	0.00 %
5027005	72700-0 SUPPLIES & MATERIALS	42,956	15,000	12,031	15,000	14,500	-3.33 %
5027005	89510-0 SPECIAL EQUIPMENT CAPITAL	1,920	3,300	414	3,300	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		45,481	21,500	12,647	21,500	17,400	-19.07 %
TOTAL FUND 502		221,606	200,589	84,629	200,589	190,001	-5.28 %
7006 UT-SS-METER SERVICES		1,262,584	1,059,246	504,245	1,059,246	1,078,865	1.85 %
5027006	50000-0 PERSONNEL SALARIES	552,751	442,158	176,210	442,158	453,767	2.63 %
5027006	50100-0 TEMPORARY EMPLOYEES	6,591	0	0	0	0	0.00 %
5027006	50200-0 OVERTIME	28,821	25,100	5,563	25,100	15,000	-40.24 %
5027006	50400-0 GROUP HEALTH INSURANCE	115,173	72,151	32,228	72,151	78,329	8.56 %
5027006	50415-0 GROUP LIFE INSURANCE	2,079	1,626	674	1,626	1,639	0.80 %
5027006	50500-0 RETIREMENT/MEDICARE TAX	109,215	86,011	36,676	86,011	90,910	5.70 %
5027006	50600-0 TRAINING OF PERSONNEL	1,743	0	0	0	3,000	100.00 %
5027006	50800-0 UNIFORMS	5,166	2,000	1,119	2,000	6,000	200.00 %
TOTAL PERSONNEL COSTS		821,539	629,046	252,470	629,046	648,645	3.12 %
5027006	60000-0 BUILDING MAINTENANCE	0	0	0	0	2,500	100.00 %
5027006	63000-0 EQUIPMENT MAINTENANCE	5,449	5,000	0	5,000	5,000	0.00 %
5027006	67000-0 UTILITIES	0	0	0	0	4,800	100.00 %
5027006	69120-0 RENT	0	38,000	37,845	38,000	40,000	5.26 %
5027006	70200-0 POSTAGE/SHIPPING CHARGES	319	1,700	76	1,700	1,000	-41.18 %
5027006	70300-0 PRINTING & BINDING	0	500	0	500	500	0.00 %
5027006	70500-0 TELECOMMUNICATIONS	142,011	130,000	86,141	130,000	129,420	-0.45 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT
UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
5027006	70907-0 CONTRACTUAL SERVICES	202,466	200,000	96,518	200,000	162,000	-19.00 %
5027006	72600-0 TRANSPORTATION	80,432	40,000	28,248	40,000	50,000	25.00 %
5027006	72700-0 SUPPLIES & MATERIALS	10,367	15,000	2,947	15,000	15,000	0.00 %
5027006	89510-0 SPECIAL EQUIPMENT CAPITAL	0	0	0	0	20,000	100.00 %
TOTAL NON-PERSONNEL COSTS		441,044	430,200	251,775	430,200	430,220	0.00 %
TOTAL FUND 502		1,262,584	1,059,246	504,245	1,059,246	1,078,865	1.85 %
7007 UT-SS-UTILITY CONSERVATION		0	98,235	23,155	98,235	124,441	26.68 %
5027007	50000-0 PERSONNEL SALARIES	0	39,504	16,371	39,504	40,294	2.00 %
5027007	50400-0 GROUP HEALTH INSURANCE	0	4,594	2,297	4,594	4,594	0.00 %
5027007	50415-0 GROUP LIFE INSURANCE	0	147	59	147	151	2.72 %
5027007	50500-0 RETIREMENT/MEDICARE TAX	0	7,190	2,880	7,190	7,032	-2.20 %
5027007	50600-0 TRAINING OF PERSONNEL	0	8,000	557	8,000	8,000	0.00 %
TOTAL PERSONNEL COSTS		0	59,435	22,164	59,435	60,071	1.07 %
5027007	70000-0 DUES & LICENSES	0	0	0	0	2,000	100.00 %
5027007	70500-0 TELECOMMUNICATIONS	0	2,000	0	2,000	2,720	36.00 %
5027007	70730-0 TOURISM-CUSTOMER INFO	0	12,000	811	12,000	28,000	133.33 %
5027007	70907-0 CONTRACTUAL SERVICES	0	0	0	0	15,650	100.00 %
5027007	72600-0 TRANSPORTATION	0	2,000	50	2,000	1,000	-50.00 %
5027007	72700-0 SUPPLIES & MATERIALS	0	13,000	130	13,000	15,000	15.38 %
5027007	89510-0 SPECIAL EQUIPMENT CAPITAL	0	9,800	0	9,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	38,800	991	38,800	64,370	65.90 %
TOTAL FUND 502		0	98,235	23,155	98,235	124,441	26.68 %
UT-CUSTOMER SERVICE		4,142,448	4,356,246	1,923,317	4,356,246	4,673,750	7.29 %
7011 UT-CUSTOMER SERVICE		4,142,448	4,356,246	1,923,317	4,356,246	4,673,750	7.29 %
5027011	50000-0 PERSONNEL SALARIES	1,225,331	1,350,939	570,487	1,350,939	1,361,388	0.77 %
5027011	50100-0 TEMPORARY EMPLOYEES	152,558	195,400	57,639	195,400	117,684	-39.77 %
5027011	50200-0 OVERTIME	8,226	15,000	4,337	15,000	10,000	-33.33 %
5027011	50400-0 GROUP HEALTH INSURANCE	239,302	243,896	121,948	243,896	229,976	-5.71 %
5027011	50415-0 GROUP LIFE INSURANCE	4,075	4,698	1,927	4,698	4,726	0.60 %
5027011	50500-0 RETIREMENT/MEDICARE TAX	236,531	277,666	113,343	277,666	277,656	0.00 %
5027011	50600-0 TRAINING OF PERSONNEL	6,456	3,000	674	3,000	3,000	0.00 %
5027011	50800-0 UNIFORMS	2,293	4,000	0	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,874,772	2,094,599	870,354	2,094,599	2,008,430	-4.11 %
5027011	60000-0 BUILDING MAINTENANCE	4,291	5,000	0	5,000	5,000	0.00 %
5027011	63000-0 EQUIPMENT MAINTENANCE	450	1,500	431	1,500	1,500	0.00 %
5027011	67000-0 UTILITIES	13,108	19,600	6,580	19,600	29,700	51.53 %
5027011	69120-0 RENT	151,381	118,030	114,870	118,030	207,000	75.38 %
5027011	70000-0 DUES & LICENSES	0	100	0	100	100	0.00 %
5027011	70200-0 POSTAGE/SHIPPING CHARGES	165,241	174,000	106,705	174,000	203,210	16.79 %
5027011	70300-0 PRINTING & BINDING	93,656	154,000	49,585	154,000	172,215	11.83 %
5027011	70400-0 PUBLICATION & RECORDATION	96,038	66,000	42,770	66,000	69,300	5.00 %
5027011	70500-0 TELECOMMUNICATIONS	173,139	178,000	95,143	178,000	178,000	0.00 %
5027011	70907-0 CONTRACTUAL SERVICES	1,514,374	1,375,000	638,612	1,375,000	1,708,895	24.28 %
5027011	72100-0 EQUIPMENT RENTAL	-22,016	45,600	-31,528	45,600	4,200	-90.79 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>	
5027011	72600-0	TRANSPORTATION	872	1,200	232	1,200	1,200	0.00 %
5027011	72700-0	SUPPLIES & MATERIALS	27,826	28,500	8,406	28,500	25,000	-12.28 %
5027011	72825-0	SUP & MAT-RETURN ENVELOPES	29,228	60,000	22,745	60,000	60,000	0.00 %
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	20,086	35,117	-1,589	35,117	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,267,675	2,261,647	1,052,963	2,261,647	2,665,320	17.85 %
TOTAL FUND 502			4,142,448	4,356,246	1,923,317	4,356,246	4,673,750	7.29 %

UT-ENVIRONMENTAL COMPLIANCE	1,181,627	1,353,918	509,696	1,353,918	1,425,880	5.32 %
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7015 UT-ENVIRONMENTAL COMPLIANCE	1,181,627	1,353,918	509,696	1,353,918	1,425,880	5.32 %
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5027015	50000-0	PERSONNEL SALARIES	692,192	813,789	326,778	813,789	830,053	2.00 %
5027015	50200-0	OVERTIME	5,744	10,000	5,457	10,000	10,000	0.00 %
5027015	50400-0	GROUP HEALTH INSURANCE	110,625	115,219	57,609	115,219	110,625	-3.99 %
5027015	50415-0	GROUP LIFE INSURANCE	2,336	2,837	1,113	2,837	2,870	1.16 %
5027015	50500-0	RETIREMENT/MEDICARE TAX	123,533	152,021	59,568	152,021	156,632	3.03 %
5027015	50600-0	TRAINING OF PERSONNEL	203	6,000	260	7,000	7,000	16.67 %
5027015	50800-0	UNIFORMS	473	1,200	125	1,200	1,500	25.00 %
TOTAL PERSONNEL COSTS			935,107	1,101,066	450,910	1,102,066	1,118,680	1.60 %
5027015	63000-0	EQUIPMENT MAINTENANCE	5,048	7,000	1,239	7,000	7,000	0.00 %
5027015	66000-0	JANITORIAL SUPPLIES & SERVICES	0	200	0	200	200	0.00 %
5027015	70000-0	DUES & LICENSES	905	2,300	1,092	2,300	2,300	0.00 %
5027015	70200-0	POSTAGE/SHIPPING CHARGES	3,428	3,000	2,006	2,000	4,000	33.33 %
5027015	70300-0	PRINTING & BINDING	1,250	1,500	59	1,500	2,000	33.33 %
5027015	70400-0	PUBLICATION & RECORDATION	206	500	0	500	500	0.00 %
5027015	70500-0	TELECOMMUNICATIONS	4,116	8,000	841	8,000	8,000	0.00 %
5027015	70600-0	TESTING EXPENSE	127,821	115,000	31,219	115,000	115,000	0.00 %
5027015	70800-0	TRAVEL & MEETINGS	98	0	0	0	500	100.00 %
5027015	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,298	1,000	0	1,000	1,000	0.00 %
5027015	70906-0	REGULATORY FEES & PENALTIES	5,048	5,000	406	5,000	5,000	0.00 %
5027015	70907-0	CONTRACTUAL SERVICES	24,520	35,000	0	35,000	35,000	0.00 %
5027015	72600-0	TRANSPORTATION	13,751	11,000	6,380	11,000	11,000	0.00 %
5027015	72700-0	SUPPLIES & MATERIALS	17,666	25,000	1,338	25,000	25,000	0.00 %
5027015	72905-0	LABORATORY SUPPLIES	36,366	35,000	14,207	35,000	35,000	0.00 %
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	3,000	3,352	0	3,352	55,700	1561.69 %
TOTAL NON-PERSONNEL COSTS			246,519	252,852	58,786	251,852	307,200	21.49 %
TOTAL FUND 502			1,181,627	1,353,918	509,696	1,353,918	1,425,880	5.32 %

UT-POWER PRODUCTION	114,965,014	123,476,858	73,851,880	131,406,713	118,449,264	-4.07 %
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7020 UT-POWER PRODUCTION	114,965,014	123,476,858	73,851,880	131,406,713	118,449,264	-4.07 %
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5027020	50000-0	PERSONNEL SALARIES	2,322,983	2,783,032	959,887	2,763,699	2,449,458	-11.99 %
5027020	50100-0	TEMPORARY EMPLOYEES	33,147	33,600	16,193	33,600	33,600	0.00 %
5027020	50200-0	OVERTIME	403,419	347,400	166,038	347,400	345,184	-0.64 %
5027020	50300-0	PROMOTION COSTS	0	15,604	0	15,604	0	-100.00 %
5027020	50400-0	GROUP HEALTH INSURANCE	359,623	355,121	177,561	355,121	295,077	-16.91 %
5027020	50415-0	GROUP LIFE INSURANCE	6,824	8,374	2,848	8,319	7,334	-12.42 %
5027020	50500-0	RETIREMENT/MEDICARE TAX	453,131	515,741	188,747	511,835	451,132	-12.53 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
5027020	50600-0 TRAINING OF PERSONNEL	29,370	68,400	23,518	68,400	68,400	0.00 %
5027020	50800-0 UNIFORMS	8,553	12,000	5,946	12,000	12,000	0.00 %
	TOTAL PERSONNEL COSTS	3,617,050	4,139,272	1,540,738	4,115,978	3,662,185	-11.53 %
5027020	60000-0 BUILDING MAINTENANCE	20,101	40,000	6,644	40,000	40,000	0.00 %
5027020	63000-0 EQUIPMENT MAINTENANCE	58,234	60,000	2,835	60,000	30,000	-50.00 %
5027020	63000-71 EQUIP MAINT-DOC BONIN	1,826,304	1,274,606	181,799	1,274,606	180,000	-85.88 %
5027020	63000-72 EQUIP MAINT-TJ LABBE	218,909	612,303	199,415	612,303	490,000	-19.97 %
5027020	63000-73 EQUIP MAINT-HARGIS HEBERT	355,939	500,000	122,393	500,000	450,000	-10.00 %
5027020	64000-71 GENERATOR MAINT-DOC BONIN	1,539,923	600,000	14,105	600,000	50,000	-91.67 %
5027020	64000-72 GENERATOR MAINT-TJ LABBE	2,077,917	780,757	53,417	780,757	3,000,000	284.24 %
5027020	64000-73 GENERATOR MAINT-HARGIS-HEBERT	115,586	2,600,000	2,097,208	2,600,000	475,000	-81.73 %
5027020	65000-0 GROUNDS MAINTENANCE	0	1,000	0	1,000	0	-100.00 %
5027020	65000-71 GROUNDS MAINT-DOC BONIN	72,700	69,000	12,900	69,000	20,000	-71.01 %
5027020	65000-72 GROUNDS MAINT-TJ LABBE	20,748	35,000	3,060	35,000	12,000	-65.71 %
5027020	65000-73 GROUNDS MAINT-HARGIS-HEBERT	14,343	30,000	1,925	30,000	10,000	-66.67 %
5027020	66000-0 JANITORIAL SUPPLIES & SERVICES	6,926	7,500	3,228	7,500	7,500	0.00 %
5027020	67000-0 UTILITIES	1,527	4,599	802	4,599	2,000	-56.51 %
5027020	67000-71 UTILITIES-DOC BONIN	3,482	12,000	1,813	12,000	5,000	-58.33 %
5027020	67000-72 UTILITIES-TJ LABBE	21,978	75,000	4,929	75,000	50,000	-33.33 %
5027020	67000-73 UTILITIES-HARGIS-HEBERT	30,443	75,000	4,825	75,000	60,000	-20.00 %
5027020	69000-71 CONTR SERV-DOC BONIN	1,358,997	1,308,803	297,666	1,308,803	369,500	-71.77 %
5027020	69000-72 CONTR SERV-TJ LABBE	64,422	400,000	83,299	400,000	250,000	-37.50 %
5027020	69000-73 CONTR SERV-HARGIS-HEBERT	70,675	275,000	54,259	275,000	225,000	-18.18 %
5027020	69160-0 TRANSMISSION CHARGES	5,450,081	5,474,040	3,052,602	6,174,040	5,447,958	-0.48 %
5027020	70000-0 DUES & LICENSES	19,670	21,400	20,884	21,400	21,400	0.00 %
5027020	70200-0 POSTAGE/SHIPPING CHARGES	24,325	20,000	1,959	20,000	15,000	-25.00 %
5027020	70300-0 PRINTING & BINDING	223	1,000	73	1,000	1,000	0.00 %
5027020	70400-0 PUBLICATION & RECORDATION	1,402	6,500	0	6,500	2,000	-69.23 %
5027020	70500-0 TELECOMMUNICATIONS	89,237	108,720	41,413	108,720	148,860	36.92 %
5027020	70600-0 TESTING EXPENSE	400	2,000	949	2,000	2,000	0.00 %
5027020	70600-71 TEST EXP-DOC BONIN	24,042	55,000	1,068	55,000	15,000	-72.73 %
5027020	70600-72 TEST EXP-TJ LABBE	7,349	25,000	4,687	25,000	20,000	-20.00 %
5027020	70600-73 TEST EXP-HARGIS HEBERT	10,788	25,000	749	25,000	20,000	-20.00 %
5027020	70800-0 TRAVEL & MEETINGS	865	2,000	0	2,000	2,000	0.00 %
5027020	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,308	3,200	1,763	3,200	3,200	0.00 %
5027020	70906-0 REGULATORY FEES & PENALTIES	15,449	27,500	0	27,500	27,500	0.00 %
5027020	70907-0 CONTRACTUAL SERVICES	943,582	1,312,303	79,609	1,312,303	680,000	-48.18 %
5027020	72010-71 CHEM TRTMENT SUP-DOC BONIN	53,154	90,000	2,263	90,000	20,000	-77.78 %
5027020	72010-72 CHEM TRTMENT SUP-TJ LABBE	7,182	45,000	8,540	45,000	45,000	0.00 %
5027020	72010-73 CHEM TRTMENT SUP-HARGIS-HEBERT	18,875	50,000	8,654	50,000	50,000	0.00 %
5027020	72030-71 SUP & MAT-DOC BONIN	78,265	90,000	25,502	90,000	15,000	-83.33 %
5027020	72030-72 SUP & MAT-TJ LABBE	37,694	60,000	41,056	60,000	60,000	0.00 %
5027020	72030-73 SUP & MAT-HARGIS-HEBERT	71,680	60,000	21,349	60,000	45,000	-25.00 %
5027020	72100-0 EQUIPMENT RENTAL	887	1,000	864	1,000	1,000	0.00 %
5027020	72100-71 EQUIP RENTAL-DOC BONIN	69,831	55,300	9,398	55,300	15,000	-72.88 %
5027020	72100-72 EQUIP RENTAL-TJ LABBE	35,711	49,000	16,212	49,000	49,000	0.00 %
5027020	72100-73 EQUIP RENTAL-HARGIS-HEBERT	36,662	49,000	15,134	49,000	49,000	0.00 %

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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
5027020	72600-0	20,285	22,000	10,046	22,000	22,000	0.00 %
5027020	72700-0	72,452	80,000	32,905	80,000	50,000	-37.50 %
5027020	72905-0	10,298	16,000	1,576	16,000	6,000	-62.50 %
5027020	79010-0	11,562,183	6,799,128	1,241,428	5,400,595	2,493,447	-63.33 %
5027020	79020-0	60,403,471	61,421,236	27,807,605	41,421,236	71,322,637	16.12 %
5027020	79030-0	24,352,490	34,381,649	36,713,804	20,000,000	0	-100.00 %
5027020	79031-0	0	0	0	100,854,521	101,695,038	100.00 %
5027020	79031-80	0	0	0	-57,821,190	-73,309,961	100.00 %
5027020	89510-0	47,975	224,042	2,528	224,042	27,000	-87.95 %
TOTAL NON-PERSONNEL COSTS		111,347,965	119,337,586	72,311,142	127,290,735	114,787,079	-3.81 %
TOTAL FUND 502		114,965,014	123,476,858	73,851,880	131,406,713	118,449,264	-4.07 %

UT-ELECTRIC OPERATIONS		13,318,468	14,263,184	5,334,555	14,269,917	15,072,358	5.67 %
7030 UT-EO-ADMINISTRATION/MGMT		215,981	226,161	97,659	230,526	233,919	3.43 %
5027030	50000-0	143,675	148,133	66,118	151,764	157,222	6.14 %
5027030	50100-0	0	4,700	0	4,700	4,700	0.00 %
5027030	50200-0	0	321	320	321	0	-100.00 %
5027030	50400-0	18,469	18,469	9,234	18,469	13,829	-25.12 %
5027030	50415-0	311	324	143	324	307	-5.25 %
5027030	50500-0	25,331	28,135	12,130	28,869	30,661	8.98 %
5027030	50600-0	3,905	3,000	199	3,000	3,000	0.00 %
TOTAL PERSONNEL COSTS		191,691	203,082	88,144	207,447	209,719	3.27 %
5027030	63000-0	0	500	0	500	500	0.00 %
5027030	70000-0	120	400	0	400	400	0.00 %
5027030	70300-0	1,315	1,179	254	1,179	1,500	27.23 %
5027030	70500-0	17,044	15,000	4,804	15,000	15,000	0.00 %
5027030	70800-0	2,885	3,600	3,535	3,600	3,600	0.00 %
5027030	72600-0	600	600	300	600	600	0.00 %
5027030	72700-0	2,326	1,800	621	1,800	2,600	44.44 %
TOTAL NON-PERSONNEL COSTS		24,290	23,079	9,514	23,079	24,200	4.86 %
TOTAL FUND 502		215,981	226,161	97,659	230,526	233,919	3.43 %
7032 UT-EO-TRANSMISSION/DISTRBTN		7,884,338	8,063,424	2,914,820	8,063,424	8,543,719	5.96 %
5027032	50000-0	2,358,567	2,736,810	1,034,193	2,736,810	2,840,865	3.80 %
5027032	50100-0	55,478	75,371	35,964	75,371	75,371	0.00 %
5027032	50200-0	365,285	236,000	140,261	236,000	265,644	12.56 %
5027032	50300-0	0	150,416	0	150,416	125,738	-16.41 %
5027032	50400-0	341,016	359,577	179,789	359,577	364,217	1.29 %
5027032	50415-0	7,024	8,317	3,075	8,317	8,756	5.28 %
5027032	50500-0	465,238	525,300	209,756	525,300	562,748	7.13 %
5027032	50600-0	1,559	5,200	1,810	5,200	6,200	19.23 %
5027032	50800-0	30,775	35,900	10,546	35,900	34,500	-3.90 %
TOTAL PERSONNEL COSTS		3,624,942	4,132,891	1,615,393	4,132,891	4,284,039	3.66 %
5027032	63000-0	52,490	126,000	2,140	126,000	148,800	18.10 %
5027032	70000-0	612	1,200	308	1,200	1,200	0.00 %
5027032	70200-0	798	700	97	700	700	0.00 %

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5027032	70400-0 PUBLICATION & RECORDATION	956	1,800	1,132	1,800	1,000	-44.44 %
5027032	70500-0 TELECOMMUNICATIONS	151,067	394,040	90,398	394,040	421,000	6.84 %
5027032	70800-0 TRAVEL & MEETINGS	12,950	14,400	13,450	13,400	18,000	25.00 %
5027032	70907-0 CONTRACTUAL SERVICES	2,875,986	2,513,109	855,288	2,514,109	2,748,280	9.36 %
5027032	70907-7003 CONTR SERV-HURRICANE ISAAC	-655	0	0	0	0	0.00 %
5027032	72100-0 EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
5027032	72600-0 TRANSPORTATION	400,653	315,000	186,014	315,000	315,000	0.00 %
5027032	72700-0 SUPPLIES & MATERIALS	310,997	265,264	149,092	265,264	291,200	9.78 %
5027032	89510-0 SPECIAL EQUIPMENT CAPITAL	453,542	298,520	1,509	298,520	314,000	5.19 %
TOTAL NON-PERSONNEL COSTS		4,259,396	3,930,533	1,299,428	3,930,533	4,259,680	8.37 %
TOTAL FUND 502		7,884,338	8,063,424	2,914,820	8,063,424	8,543,719	5.96 %
7033 UT-EO-ENERGY CONTROL		2,576,177	2,974,552	1,237,395	2,974,552	3,208,222	7.86 %
5027033	50000-0 PERSONNEL SALARIES	1,082,644	1,306,740	532,744	1,306,740	1,347,748	3.14 %
5027033	50200-0 OVERTIME	196,218	130,200	75,756	130,200	137,547	5.64 %
5027033	50300-0 PROMOTION COSTS	0	18,761	0	18,761	48,446	158.23 %
5027033	50400-0 GROUP HEALTH INSURANCE	129,140	147,515	73,758	147,515	142,875	-3.15 %
5027033	50415-0 GROUP LIFE INSURANCE	3,079	3,806	1,532	3,806	3,813	0.18 %
5027033	50500-0 RETIREMENT/MEDICARE TAX	214,226	260,402	108,382	260,402	275,241	5.70 %
5027033	50600-0 TRAINING OF PERSONNEL	35,526	50,000	1,290	50,000	84,400	68.80 %
5027033	50800-0 UNIFORMS	5,185	5,000	416	5,000	9,600	92.00 %
TOTAL PERSONNEL COSTS		1,666,018	1,922,424	793,878	1,922,424	2,049,670	6.62 %
5027033	60000-0 BUILDING MAINTENANCE	26,104	20,000	90	20,000	20,000	0.00 %
5027033	63000-0 EQUIPMENT MAINTENANCE	244,139	246,560	149,625	246,560	237,760	-3.57 %
5027033	64000-0 GENERATOR MAINTENANCE	0	2,000	0	2,000	2,000	0.00 %
5027033	69120-0 RENT	1,782	1,800	1,782	1,800	1,800	0.00 %
5027033	70000-0 DUES & LICENSES	4,336	5,900	827	5,900	4,692	-20.47 %
5027033	70200-0 POSTAGE/SHIPPING CHARGES	665	800	253	800	800	0.00 %
5027033	70400-0 PUBLICATION & RECORDATION	0	8,000	5,008	8,000	5,000	-37.50 %
5027033	70500-0 TELECOMMUNICATIONS	196,911	469,944	114,508	469,944	499,000	6.18 %
5027033	70600-0 TESTING EXPENSE	522	2,000	0	2,000	2,000	0.00 %
5027033	70800-0 TRAVEL & MEETINGS	8,239	16,000	6,090	16,000	16,000	0.00 %
5027033	70907-0 CONTRACTUAL SERVICES	383,228	210,550	132,015	210,550	240,550	14.25 %
5027033	72600-0 TRANSPORTATION	21,939	25,000	10,806	25,000	25,000	0.00 %
5027033	72700-0 SUPPLIES & MATERIALS	20,067	39,000	22,514	39,000	39,000	0.00 %
5027033	89510-0 SPECIAL EQUIPMENT CAPITAL	2,228	4,574	0	4,574	64,950	1319.93 %
TOTAL NON-PERSONNEL COSTS		910,159	1,052,128	443,517	1,052,128	1,158,552	10.12 %
TOTAL FUND 502		2,576,177	2,974,552	1,237,395	2,974,552	3,208,222	7.86 %
7034 UT-EO-SUBSTATION/COMMUNICATION		1,154,782	1,556,604	465,007	1,558,972	1,624,997	4.39 %
5027034	50000-0 PERSONNEL SALARIES	445,569	460,999	205,370	463,198	474,822	3.00 %
5027034	50200-0 OVERTIME	32,898	40,600	14,719	40,600	42,050	3.57 %
5027034	50400-0 GROUP HEALTH INSURANCE	55,359	46,079	23,040	46,079	46,079	0.00 %
5027034	50415-0 GROUP LIFE INSURANCE	1,262	1,302	581	1,302	1,302	0.00 %
5027034	50500-0 RETIREMENT/MEDICARE TAX	86,963	89,371	40,481	89,540	93,359	4.46 %
5027034	50600-0 TRAINING OF PERSONNEL	13,829	10,000	4,122	10,000	10,000	0.00 %
5027034	50800-0 UNIFORMS	5,054	7,000	2,039	7,000	7,000	0.00 %
TOTAL PERSONNEL COSTS		640,935	655,351	290,350	657,719	674,612	2.94 %

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5027034	60000-0 BUILDING MAINTENANCE	4,291	8,000	730	8,000	8,000	0.00 %
5027034	63000-0 EQUIPMENT MAINTENANCE	21,654	25,000	5,794	25,000	25,000	0.00 %
5027034	67000-0 UTILITIES	47,065	45,000	19,343	45,000	45,000	0.00 %
5027034	70000-0 DUES & LICENSES	0	4,000	0	4,000	3,850	-3.75 %
5027034	70200-0 POSTAGE/SHIPPING CHARGES	628	500	17	500	500	0.00 %
5027034	70400-0 PUBLICATION & RECORDATION	806	1,000	173	1,000	1,000	0.00 %
5027034	70500-0 TELECOMMUNICATIONS	204,946	431,548	103,112	431,548	431,548	0.00 %
5027034	70600-0 TESTING EXPENSE	9,380	25,000	1,984	25,000	25,000	0.00 %
5027034	70800-0 TRAVEL & MEETINGS	9,219	9,000	183	9,000	9,000	0.00 %
5027034	70907-0 CONTRACTUAL SERVICES	92,845	199,487	8,515	199,487	264,487	32.58 %
5027034	72100-0 EQUIPMENT RENTAL	1,769	2,000	722	2,000	2,000	0.00 %
5027034	72600-0 TRANSPORTATION	27,613	30,000	16,642	30,000	30,000	0.00 %
5027034	72700-0 SUPPLIES & MATERIALS	35,349	30,000	9,187	30,000	30,000	0.00 %
5027034	89510-0 SPECIAL EQUIPMENT CAPITAL	58,282	90,718	8,256	90,718	75,000	-17.33 %
TOTAL NON-PERSONNEL COSTS		513,848	901,253	174,657	901,253	950,385	5.45 %
TOTAL FUND 502		1,154,782	1,556,604	465,007	1,558,972	1,624,997	4.39 %
7035 UT-EO-FACILITIES MANAGEMENT		1,487,190	1,442,443	619,673	1,442,443	1,461,501	1.32 %
5027035	50000-0 PERSONNEL SALARIES	385,887	397,963	174,695	397,963	405,909	2.00 %
5027035	50100-0 TEMPORARY EMPLOYEES	79,454	73,300	36,254	73,300	73,300	0.00 %
5027035	50200-0 OVERTIME	28,127	29,400	10,826	29,400	29,400	0.00 %
5027035	50400-0 GROUP HEALTH INSURANCE	78,283	78,283	39,141	78,283	78,283	0.00 %
5027035	50415-0 GROUP LIFE INSURANCE	1,332	1,412	597	1,412	1,436	1.70 %
5027035	50500-0 RETIREMENT/MEDICARE TAX	81,125	83,305	37,276	83,305	87,153	4.62 %
5027035	50800-0 UNIFORMS	2,008	2,300	1,329	2,300	2,300	0.00 %
TOTAL PERSONNEL COSTS		656,215	665,963	300,118	665,963	677,781	1.77 %
5027035	60000-0 BUILDING MAINTENANCE	12,842	13,500	9,543	13,500	13,500	0.00 %
5027035	63000-0 EQUIPMENT MAINTENANCE	3,299	3,900	1,279	3,900	3,900	0.00 %
5027035	65000-0 GROUNDS MAINTENANCE	116,400	116,400	58,200	116,400	116,400	0.00 %
5027035	66000-0 JANITORIAL SUPPLIES & SERVICES	78,479	80,750	34,285	80,750	80,750	0.00 %
5027035	69120-0 RENT	1,998	2,450	1,998	2,450	2,450	0.00 %
5027035	70200-0 POSTAGE/SHIPPING CHARGES	22	0	0	0	0	0.00 %
5027035	70300-0 PRINTING & BINDING	1,904	2,000	405	2,000	4,000	100.00 %
5027035	70400-0 PUBLICATION & RECORDATION	120	0	0	0	0	0.00 %
5027035	70500-0 TELECOMMUNICATIONS	1,785	3,600	746	3,600	3,600	0.00 %
5027035	70902-0 DUPLICATING EQUIPMENT EXPENSES	481	500	0	500	500	0.00 %
5027035	70907-0 CONTRACTUAL SERVICES	546,870	512,520	199,373	512,520	524,160	2.27 %
5027035	72600-0 TRANSPORTATION	18,121	17,500	9,307	17,500	17,500	0.00 %
5027035	72700-0 SUPPLIES & MATERIALS	15,485	16,960	4,419	16,960	16,960	0.00 %
5027035	89510-0 SPECIAL EQUIPMENT CAPITAL	33,169	6,400	0	6,400	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		830,975	776,480	319,556	776,480	783,720	0.93 %
TOTAL FUND 502		1,487,190	1,442,443	619,673	1,442,443	1,461,501	1.32 %
UT-WATER OPERATIONS		7,233,980	7,584,669	3,448,365	7,734,669	8,456,264	11.49 %
7040 UT-WTR-PRODUCTION/ADMIN		4,483,742	4,545,320	2,214,937	4,695,320	5,370,782	18.16 %
5027040	50000-0 PERSONNEL SALARIES	882,713	948,781	428,675	948,781	974,471	2.71 %

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5027040	50100-0	TEMPORARY EMPLOYEES	3,453	27,500	14,233	27,500	80,147	191.44 %
5027040	50200-0	OVERTIME	217,960	155,000	109,325	155,000	208,000	34.19 %
5027040	50300-0	PROMOTION COSTS	0	33,234	0	33,234	57,489	72.98 %
5027040	50400-0	GROUP HEALTH INSURANCE	161,297	161,297	80,649	161,297	156,657	-2.88 %
5027040	50415-0	GROUP LIFE INSURANCE	3,098	3,546	1,525	3,546	3,663	3.30 %
5027040	50500-0	RETIREMENT/MEDICARE TAX	188,063	190,603	94,050	190,603	198,405	4.09 %
5027040	50600-0	TRAINING OF PERSONNEL	13,199	14,400	3,435	14,400	23,100	60.42 %
5027040	50800-0	UNIFORMS	6,121	6,300	3,673	6,300	7,000	11.11 %
TOTAL PERSONNEL COSTS		1,475,904	1,540,661	735,564	1,540,661	1,708,932	10.92 %	
5027040	60000-0	BUILDING MAINTENANCE	3,600	19,500	9,585	19,500	15,000	-23.08 %
5027040	63000-0	EQUIPMENT MAINTENANCE	111,278	180,000	88,802	180,000	150,000	-16.67 %
5027040	65000-0	GROUPS MAINTENANCE	45,191	67,500	9,296	67,500	50,000	-25.93 %
5027040	66000-0	JANITORIAL SUPPLIES & SERVICES	6,036	18,000	3,794	18,000	15,000	-16.67 %
5027040	67000-0	UTILITIES	9,399	10,800	7,615	10,800	12,000	11.11 %
5027040	67090-0	POWER SERVICES	1,322,375	1,170,000	609,193	1,170,000	1,300,000	11.11 %
5027040	70000-0	DUES & LICENSES	13,285	25,680	25,261	25,680	27,200	5.92 %
5027040	70200-0	POSTAGE/SHIPPING CHARGES	98	350	25	350	350	0.00 %
5027040	70300-0	PRINTING & BINDING	30	400	145	400	400	0.00 %
5027040	70400-0	PUBLICATION & RECORDATION	1,122	2,300	1,092	1,100	1,100	-52.17 %
5027040	70500-0	TELECOMMUNICATIONS	122,151	157,920	66,596	157,920	200,000	26.65 %
5027040	70800-0	TRAVEL & MEETINGS	2,720	9,000	7,423	9,000	5,000	-44.44 %
5027040	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,200	0	1,200	1,500	25.00 %
5027040	70907-0	CONTRACTUAL SERVICES	131,673	158,850	21,852	160,050	140,000	-11.87 %
5027040	72010-0	CHEMICAL TREATMENT SUPPLY	1,015,022	1,020,000	563,742	1,170,000	1,575,000	54.41 %
5027040	72100-0	EQUIPMENT RENTAL	2,699	7,200	805	7,200	8,000	11.11 %
5027040	72600-0	TRANSPORTATION	37,000	46,800	16,628	46,800	50,000	6.84 %
5027040	72700-0	SUPPLIES & MATERIALS	91,348	77,100	42,672	77,100	87,000	12.84 %
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	92,808	32,059	4,849	32,059	24,300	-24.20 %
TOTAL NON-PERSONNEL COSTS		3,007,838	3,004,659	1,479,373	3,154,659	3,661,850	21.87 %	
TOTAL FUND 502		4,483,742	4,545,320	2,214,937	4,695,320	5,370,782	18.16 %	
7045 UT-WTR-DISTRIBUTION		2,750,238	3,039,349	1,233,428	3,039,349	3,085,482	1.52 %	
5027045	50000-0	PERSONNEL SALARIES	1,361,229	1,503,813	613,594	1,503,813	1,505,348	0.10 %
5027045	50100-0	TEMPORARY EMPLOYEES	46,275	52,600	20,154	52,600	69,251	31.66 %
5027045	50200-0	OVERTIME	88,835	104,000	53,125	104,000	110,000	5.77 %
5027045	50300-0	PROMOTION COSTS	0	3,767	0	3,767	10,922	189.94 %
5027045	50400-0	GROUP HEALTH INSURANCE	267,097	257,817	128,909	257,817	257,817	0.00 %
5027045	50415-0	GROUP LIFE INSURANCE	4,729	5,376	2,131	5,376	5,417	0.76 %
5027045	50500-0	RETIREMENT/MEDICARE TAX	264,980	293,855	123,542	293,855	304,627	3.67 %
5027045	50600-0	TRAINING OF PERSONNEL	9,349	8,820	5,944	8,820	12,300	39.46 %
5027045	50800-0	UNIFORMS	9,904	9,500	8,738	9,500	11,000	15.79 %
TOTAL PERSONNEL COSTS		2,052,399	2,239,548	956,136	2,239,548	2,286,682	2.10 %	
5027045	63000-0	EQUIPMENT MAINTENANCE	2,540	4,900	1,234	4,900	7,200	46.94 %
5027045	67000-0	UTILITIES	4,428	5,400	2,468	5,400	5,400	0.00 %
5027045	70000-0	DUES & LICENSES	1,542	1,570	1,277	2,070	2,000	27.39 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	421	9,700	4,851	2,700	24,000	147.42 %
5027045	70300-0	PRINTING & BINDING	1,454	1,850	1,829	1,350	3,000	62.16 %

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5027045	70500-0 TELECOMMUNICATIONS	8,918	8,415	5,621	8,415	10,000	18.84 %
5027045	70800-0 TRAVEL & MEETINGS	474	600	558	600	600	0.00 %
5027045	70907-0 CONTRACTUAL SERVICES	54,606	73,800	28,815	73,800	80,000	8.40 %
5027045	72100-0 EQUIPMENT RENTAL	5,380	5,200	3,553	7,200	7,200	38.46 %
5027045	72600-0 TRANSPORTATION	237,657	225,000	116,304	225,000	250,000	11.11 %
5027045	72700-0 SUPPLIES & MATERIALS	154,326	148,000	83,398	153,000	190,000	28.38 %
5027045	89510-0 SPECIAL EQUIPMENT CAPITAL	226,095	315,366	27,384	315,366	219,400	-30.43 %
TOTAL NON-PERSONNEL COSTS		697,840	799,801	277,292	799,801	798,800	-0.13 %
TOTAL FUND 502		2,750,238	3,039,349	1,233,428	3,039,349	3,085,482	1.52 %

UT-WASTEWATER OPERATIONS		10,932,018	12,024,777	4,970,561	12,324,777	12,881,002	7.12 %
7060 UT-WW-TREATMENT/ADMINISTRATION		7,522,606	8,384,625	3,671,481	8,684,625	8,859,675	5.67 %
5027060	50000-0 PERSONNEL SALARIES	2,470,576	2,567,007	1,124,470	2,566,179	2,604,766	1.47 %
5027060	50100-0 TEMPORARY EMPLOYEES	53,894	30,000	22,537	30,000	60,000	100.00 %
5027060	50200-0 OVERTIME	554,768	470,000	314,672	570,000	682,860	45.29 %
5027060	50300-0 PROMOTION COSTS	2,676	84,691	3,964	85,670	72,167	-14.79 %
5027060	50400-0 GROUP HEALTH INSURANCE	400,876	414,797	207,399	414,797	437,997	5.59 %
5027060	50415-0 GROUP LIFE INSURANCE	8,505	9,362	3,875	9,362	9,526	1.75 %
5027060	50500-0 RETIREMENT/MEDICARE TAX	501,414	521,416	236,836	521,265	543,459	4.23 %
5027060	50600-0 TRAINING OF PERSONNEL	19,226	18,500	5,296	18,500	20,000	8.11 %
5027060	50800-0 UNIFORMS	14,540	13,500	3,176	13,500	15,000	11.11 %
TOTAL PERSONNEL COSTS		4,026,476	4,129,273	1,922,226	4,229,273	4,445,775	7.66 %
5027060	60000-0 BUILDING MAINTENANCE	4,782	4,500	0	4,500	5,000	11.11 %
5027060	63000-0 EQUIPMENT MAINTENANCE	118	0	0	0	0	0.00 %
5027060	63000-70 EQUIP MAINT-SOUTH PLANT	19,660	22,500	7,294	22,500	25,000	11.11 %
5027060	63000-74 EQUIP MAINT-EAST PLANT	7,027	14,400	1,280	14,400	16,000	11.11 %
5027060	63000-75 EQUIP MAINT-AMB CAFF PLT	7,411	13,500	2,792	13,500	15,000	11.11 %
5027060	63000-76 EQUIP MAINT-NE PLANT	1,466	9,000	1,347	9,000	10,000	11.11 %
5027060	63000-77 EQUIP MAINT-LIFT STATIONS	14,114	13,500	5,891	13,500	15,000	11.11 %
5027060	65000-0 GROUNDS MAINTENANCE	31,887	36,500	23,729	31,500	35,000	-4.11 %
5027060	66000-0 JANITORIAL SUPPLIES & SERVICES	0	9,000	4,113	9,000	10,000	11.11 %
5027060	67000-0 UTILITIES	90,752	67,500	56,607	117,500	90,000	33.33 %
5027060	67090-0 POWER SERVICES	1,580,831	1,792,500	722,053	1,792,500	1,800,000	0.42 %
5027060	69120-0 RENT	1,188	4,500	1,188	4,500	5,000	11.11 %
5027060	70000-0 DUES & LICENSES	2,670	3,400	2,983	3,400	3,400	0.00 %
5027060	70200-0 POSTAGE/SHIPPING CHARGES	494	1,000	128	1,000	1,000	0.00 %
5027060	70300-0 PRINTING & BINDING	78	600	7	600	600	0.00 %
5027060	70400-0 PUBLICATION & RECORDATION	554	1,600	0	1,600	1,600	0.00 %
5027060	70500-0 TELECOMMUNICATIONS	97,073	570,000	371,358	670,000	600,000	5.26 %
5027060	70800-0 TRAVEL & MEETINGS	18,624	9,000	6,144	9,000	15,000	66.67 %
5027060	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,392	3,000	1,189	3,000	3,000	0.00 %
5027060	70906-0 REGULATORY FEES & PENALTIES	34,475	40,500	140	40,500	45,000	11.11 %
5027060	70907-0 CONTRACTUAL SERVICES	35,191	110,000	19,426	110,000	155,000	40.91 %
5027060	72000-70 BEARINGS & SEALS-SOUTH PLANT	942	0	0	0	0	0.00 %
5027060	72000-74 BEARINGS & SEALS-EAST PLANT	1,652	0	0	0	0	0.00 %
5027060	72000-75 BEARINGS & SEALS-AMB CAFF PLT	1,252	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 12-13	FY 13-14	04/30/2014	FY 13-14	FY 14-15	VS CURRENT
5027060	72000-77 BEARINGS & SEALS-LIFT STATIONS	6,030	0	0	0	0	0.00 %
5027060	72010-0 CHEMICAL TREATMENT SUPPLY	464,367	575,000	189,463	580,000	555,000	-3.48 %
5027060	72020-0 ELECTRICAL SUPPLIES	9,685	0	0	0	0	0.00 %
5027060	72020-70 ELECT SUP-SOUTH PLANT	13,684	0	0	0	0	0.00 %
5027060	72020-74 ELECT SUP-EAST PLANT	5,911	0	0	0	0	0.00 %
5027060	72020-75 ELECT SUP-AMB CAFF PLT	8,638	0	0	0	0	0.00 %
5027060	72020-76 ELECT SUP-NE PLANT	3,857	0	0	0	0	0.00 %
5027060	72020-77 ELECT SUP-LIFT STATIONS	17,885	0	0	0	0	0.00 %
5027060	72030-70 SUP & MAT-SOUTH PLANT	95,118	107,100	78,393	157,100	119,000	11.11 %
5027060	72030-74 SUP & MAT-EAST PLANT	30,476	44,100	13,114	44,100	49,000	11.11 %
5027060	72030-75 SUP & MAT-AMB CAFF PLT	38,362	49,500	23,680	49,500	55,000	11.11 %
5027060	72030-76 SUP & MAT-NE PLANT	4,813	17,100	1,890	17,100	19,000	11.11 %
5027060	72030-77 SUP & MAT-LIFT STATIONS	56,815	70,200	31,051	70,200	78,000	11.11 %
5027060	72100-0 EQUIPMENT RENTAL	26,723	48,600	19,290	48,600	54,000	11.11 %
5027060	72600-0 TRANSPORTATION	296,087	256,500	146,651	256,500	285,000	11.11 %
5027060	72700-0 SUPPLIES & MATERIALS	34,867	40,500	16,312	40,500	45,000	11.11 %
5027060	72905-0 LABORATORY SUPPLIES	213	600	286	600	600	0.00 %
5027060	89510-0 SPECIAL EQUIPMENT CAPITAL	427,966	319,652	1,459	319,652	303,700	-4.99 %
TOTAL NON-PERSONNEL COSTS		3,496,130	4,255,352	1,749,256	4,455,352	4,413,900	3.73 %
TOTAL FUND 502		7,522,606	8,384,625	3,671,481	8,684,625	8,859,675	5.67 %
7065 UT-WW-COLLECTION		3,409,412	3,640,152	1,299,080	3,640,152	4,021,327	10.47 %
5027065	50000-0 PERSONNEL SALARIES	1,196,158	1,341,064	577,644	1,341,064	1,362,290	1.58 %
5027065	50100-0 TEMPORARY EMPLOYEES	15,543	17,500	6,705	17,500	17,500	0.00 %
5027065	50200-0 OVERTIME	264,778	209,000	94,832	209,000	224,000	7.18 %
5027065	50400-0 GROUP HEALTH INSURANCE	225,659	225,659	112,830	225,659	239,579	6.17 %
5027065	50415-0 GROUP LIFE INSURANCE	4,107	4,781	2,002	4,781	4,842	1.28 %
5027065	50500-0 RETIREMENT/MEDICARE TAX	244,784	258,132	120,127	258,132	268,466	4.00 %
5027065	50600-0 TRAINING OF PERSONNEL	27,010	21,780	13,283	21,780	26,000	19.38 %
5027065	50800-0 UNIFORMS	7,694	8,100	7,463	8,100	10,000	23.46 %
TOTAL PERSONNEL COSTS		1,985,732	2,086,016	934,885	2,086,016	2,152,677	3.20 %
5027065	63000-0 EQUIPMENT MAINTENANCE	24,189	14,400	7,055	14,400	16,000	11.11 %
5027065	70000-0 DUES & LICENSES	1,375	1,400	1,301	1,400	1,400	0.00 %
5027065	70200-0 POSTAGE/SHIPPING CHARGES	276	500	40	500	500	0.00 %
5027065	70300-0 PRINTING & BINDING	177	500	65	500	500	0.00 %
5027065	70400-0 PUBLICATION & RECORDATION	347	750	30	750	750	0.00 %
5027065	70500-0 TELECOMMUNICATIONS	7,561	10,800	3,757	10,800	10,800	0.00 %
5027065	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,192	2,000	498	2,000	2,000	0.00 %
5027065	70907-0 CONTRACTUAL SERVICES	436,201	585,000	30,471	585,000	602,500	2.99 %
5027065	72010-0 CHEMICAL TREATMENT SUPPLY	19,500	18,000	0	18,000	20,000	11.11 %
5027065	72100-0 EQUIPMENT RENTAL	11,336	9,000	5,479	9,000	12,000	33.33 %
5027065	72600-0 TRANSPORTATION	381,644	283,500	161,476	283,500	350,000	23.46 %
5027065	72700-0 SUPPLIES & MATERIALS	265,681	207,000	138,935	207,000	250,000	20.77 %
5027065	89510-0 SPECIAL EQUIPMENT CAPITAL	273,200	421,286	15,089	421,286	602,200	42.94 %
TOTAL NON-PERSONNEL COSTS		1,423,680	1,554,136	364,195	1,554,136	1,868,650	20.24 %
TOTAL FUND 502		3,409,412	3,640,152	1,299,080	3,640,152	4,021,327	10.47 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
UT-ENGINEERING		6,671,888	8,049,109	3,415,541	8,099,594	8,141,851	1.15 %
7080 UT-ENG-CIVIL		1,218,794	1,458,583	523,707	1,458,583	1,496,640	2.61 %
5027080	50000-0 PERSONNEL SALARIES	827,700	998,899	348,756	998,899	1,009,957	1.11 %
5027080	50100-0 TEMPORARY EMPLOYEES	65,160	71,000	26,712	71,000	71,000	0.00 %
5027080	50200-0 OVERTIME	2,826	2,700	0	2,700	2,700	0.00 %
5027080	50400-0 GROUP HEALTH INSURANCE	119,859	124,499	62,250	124,499	124,499	0.00 %
5027080	50415-0 GROUP LIFE INSURANCE	2,331	2,901	964	2,901	2,891	-0.34 %
5027080	50500-0 RETIREMENT/MEDICARE TAX	157,904	198,892	67,830	198,892	204,872	3.01 %
5027080	50600-0 TRAINING OF PERSONNEL	919	2,800	970	2,800	2,000	-28.57 %
	TOTAL PERSONNEL COSTS	1,176,699	1,401,691	507,481	1,401,691	1,417,919	1.16 %
5027080	63000-0 EQUIPMENT MAINTENANCE	48	600	0	600	600	0.00 %
5027080	70000-0 DUES & LICENSES	2,045	3,400	528	3,400	3,321	-2.32 %
5027080	70200-0 POSTAGE/SHIPPING CHARGES	106	100	10	100	100	0.00 %
5027080	70300-0 PRINTING & BINDING	73	200	92	200	200	0.00 %
5027080	70400-0 PUBLICATION & RECORDATION	645	500	465	500	500	0.00 %
5027080	70500-0 TELECOMMUNICATIONS	4,806	9,000	1,816	9,000	7,000	-22.22 %
5027080	70800-0 TRAVEL & MEETINGS	853	900	550	900	900	0.00 %
5027080	70907-0 CONTRACTUAL SERVICES	3,194	9,492	46	9,492	5,000	-47.32 %
5027080	72600-0 TRANSPORTATION	28,405	30,000	11,697	30,000	30,000	0.00 %
5027080	72700-0 SUPPLIES & MATERIALS	1,177	1,000	40	1,000	1,000	0.00 %
5027080	89510-0 SPECIAL EQUIPMENT CAPITAL	744	1,700	983	1,700	30,100	1670.59 %
	TOTAL NON-PERSONNEL COSTS	42,095	56,892	16,226	56,892	78,721	38.37 %
	TOTAL FUND 502	1,218,794	1,458,583	523,707	1,458,583	1,496,640	2.61 %
7081 UT-ENG-ADMINISTRATION		1,118,473	1,154,106	454,563	1,129,433	1,086,525	-5.86 %
5027081	50000-0 PERSONNEL SALARIES	554,995	592,559	245,624	572,082	538,384	-9.14 %
5027081	50100-0 TEMPORARY EMPLOYEES	11,360	15,400	9,345	15,400	15,400	0.00 %
5027081	50200-0 OVERTIME	0	3,100	54	3,100	2,000	-35.48 %
5027081	50400-0 GROUP HEALTH INSURANCE	87,655	83,015	41,508	83,015	64,501	-22.30 %
5027081	50415-0 GROUP LIFE INSURANCE	1,545	1,684	688	1,625	1,531	-9.09 %
5027081	50500-0 RETIREMENT/MEDICARE TAX	100,852	114,217	46,899	110,080	104,209	-8.76 %
5027081	50600-0 TRAINING OF PERSONNEL	4,327	9,400	2,482	9,400	7,500	-20.21 %
	TOTAL PERSONNEL COSTS	760,733	819,375	346,600	794,702	733,525	-10.48 %
5027081	63000-0 EQUIPMENT MAINTENANCE	0	1,500	0	1,500	1,500	0.00 %
5027081	69095-0 CONTR SERV-RODY DECOMMISSION	110,712	91,536	4,470	70,536	100,000	9.25 %
5027081	70000-0 DUES & LICENSES	1,029	1,400	200	1,400	1,200	-14.29 %
5027081	70200-0 POSTAGE/SHIPPING CHARGES	459	300	7	300	300	0.00 %
5027081	70300-0 PRINTING & BINDING	1,064	2,000	158	2,000	2,000	0.00 %
5027081	70400-0 PUBLICATION & RECORDATION	6,474	5,000	1,156	5,000	5,000	0.00 %
5027081	70500-0 TELECOMMUNICATIONS	7,278	9,000	3,169	9,000	9,000	0.00 %
5027081	70800-0 TRAVEL & MEETINGS	5,583	4,000	3,633	4,000	4,000	0.00 %
5027081	70907-0 CONTRACTUAL SERVICES	195,069	180,845	85,334	201,845	200,000	10.59 %
5027081	72600-0 TRANSPORTATION	4,700	8,000	1,730	8,000	6,000	-25.00 %
5027081	72700-0 SUPPLIES & MATERIALS	16,480	25,300	7,579	25,300	20,000	-20.95 %
5027081	73220-0 RIGHT-OF-WAY COST	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0 SPECIAL EQUIPMENT CAPITAL	8,367	4,850	0	4,850	3,000	-38.15 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		357,740	334,731	107,962	334,731	353,000	5.46 %
TOTAL FUND 502		1,118,473	1,154,106	454,563	1,129,433	1,086,525	-5.86 %
7082 UT-ENG-POWER MARKETING		610,674	717,772	269,333	769,636	818,188	13.99 %
5027082	50000-0 PERSONNEL SALARIES	429,466	509,823	190,759	548,617	555,929	9.04 %
5027082	50100-0 TEMPORARY EMPLOYEES	23,970	19,100	8,652	19,100	19,742	3.36 %
5027082	50200-0 OVERTIME	0	3,908	115	3,908	2,000	-48.82 %
5027082	50300-0 PROMOTION COSTS	0	0	0	5,170	44,086	100.00 %
5027082	50400-0 GROUP HEALTH INSURANCE	55,313	55,313	27,657	55,313	55,267	-0.08 %
5027082	50415-0 GROUP LIFE INSURANCE	1,132	1,446	505	1,509	1,613	11.55 %
5027082	50500-0 RETIREMENT/MEDICARE TAX	79,238	99,332	35,759	107,169	111,491	12.24 %
5027082	50600-0 TRAINING OF PERSONNEL	2,576	3,500	40	3,500	3,500	0.00 %
TOTAL PERSONNEL COSTS		591,695	692,422	263,487	744,286	793,628	14.62 %
5027082	63000-0 EQUIPMENT MAINTENANCE	150	300	0	300	300	0.00 %
5027082	70000-0 DUES & LICENSES	991	1,200	0	1,200	1,350	12.50 %
5027082	70200-0 POSTAGE/SHIPPING CHARGES	193	350	49	350	350	0.00 %
5027082	70300-0 PRINTING & BINDING	0	160	119	160	160	0.00 %
5027082	70500-0 TELECOMMUNICATIONS	5,428	8,600	1,955	8,600	8,600	0.00 %
5027082	70800-0 TRAVEL & MEETINGS	6,114	5,440	1,534	5,440	5,500	1.10 %
5027082	72600-0 TRANSPORTATION	6,103	9,200	2,188	9,200	8,200	-10.87 %
5027082	72700-0 SUPPLIES & MATERIALS	0	100	0	100	100	0.00 %
TOTAL NON-PERSONNEL COSTS		18,979	25,350	5,846	25,350	24,560	-3.12 %
TOTAL FUND 502		610,674	717,772	269,333	769,636	818,188	13.99 %
7083 UT-ENG-SYSTEM ENGINEERING		1,360,480	1,515,419	651,125	1,515,419	1,537,335	1.45 %
5027083	50000-0 PERSONNEL SALARIES	947,319	1,025,403	454,454	1,025,403	1,040,640	1.49 %
5027083	50100-0 TEMPORARY EMPLOYEES	23,761	42,000	4,561	42,000	28,000	-33.33 %
5027083	50200-0 OVERTIME	9,785	13,931	5,601	13,931	45,000	223.02 %
5027083	50400-0 GROUP HEALTH INSURANCE	115,265	119,905	59,952	119,905	119,905	0.00 %
5027083	50415-0 GROUP LIFE INSURANCE	2,573	2,826	1,251	2,826	2,841	0.53 %
5027083	50500-0 RETIREMENT/MEDICARE TAX	176,374	201,305	86,842	201,305	206,445	2.55 %
5027083	50600-0 TRAINING OF PERSONNEL	3,880	6,404	43	6,404	6,404	0.00 %
5027083	50800-0 UNIFORMS	200	200	200	200	200	0.00 %
TOTAL PERSONNEL COSTS		1,279,157	1,411,974	612,904	1,411,974	1,449,435	2.65 %
5027083	63000-0 EQUIPMENT MAINTENANCE	6,467	7,808	1,890	7,808	7,808	0.00 %
5027083	69120-0 RENT	4,979	5,000	4,979	5,000	5,000	0.00 %
5027083	70000-0 DUES & LICENSES	3,529	3,000	1,082	3,000	3,550	18.33 %
5027083	70200-0 POSTAGE/SHIPPING CHARGES	65	600	0	600	600	0.00 %
5027083	70300-0 PRINTING & BINDING	1,617	5,000	168	5,000	3,000	-40.00 %
5027083	70400-0 PUBLICATION & RECORDATION	982	1,000	222	1,000	1,000	0.00 %
5027083	70500-0 TELECOMMUNICATIONS	2,812	9,980	589	9,980	3,500	-64.93 %
5027083	70800-0 TRAVEL & MEETINGS	1,822	1,250	715	1,250	1,250	0.00 %
5027083	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,062	2,700	0	2,700	2,700	0.00 %
5027083	70907-0 CONTRACTUAL SERVICES	16,135	20,615	13,879	20,615	20,500	-0.56 %
5027083	72600-0 TRANSPORTATION	15,256	10,000	4,330	10,000	10,000	0.00 %
5027083	72700-0 SUPPLIES & MATERIALS	23,806	26,746	10,366	26,746	26,746	0.00 %
5027083	73220-0 RIGHT-OF-WAY COST	2,791	2,246	0	2,246	2,246	0.00 %
5027083	89510-0 SPECIAL EQUIPMENT CAPITAL	0	7,500	0	7,500	0	-100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		81,323	103,445	38,221	103,445	87,900	-15.03 %
TOTAL FUND 502		1,360,480	1,515,419	651,125	1,515,419	1,537,335	1.45 %
7084 UT-ENG-ELEC SYS CONSTRUCTION		876,559	1,273,947	757,772	1,273,947	1,276,322	0.19 %
5027084	50000-0 PERSONNEL SALARIES	396,027	482,236	169,891	482,236	467,210	-3.12 %
5027084	50100-0 TEMPORARY EMPLOYEES	32,826	29,715	10,737	29,715	29,715	0.00 %
5027084	50200-0 OVERTIME	0	2,500	155	2,500	1,000	-60.00 %
5027084	50300-0 PROMOTION COSTS	0	0	0	0	15,978	100.00 %
5027084	50400-0 GROUP HEALTH INSURANCE	41,485	46,125	23,063	46,125	50,765	10.06 %
5027084	50415-0 GROUP LIFE INSURANCE	829	1,116	360	1,116	1,116	0.00 %
5027084	50500-0 RETIREMENT/MEDICARE TAX	72,695	92,680	31,084	92,680	90,963	-1.85 %
5027084	50600-0 TRAINING OF PERSONNEL	8,785	13,869	6,049	13,869	11,000	-20.69 %
TOTAL PERSONNEL COSTS		552,647	668,241	241,339	668,241	667,747	-0.07 %
5027084	70000-0 DUES & LICENSES	2,066	2,235	1,032	2,235	2,235	0.00 %
5027084	70200-0 POSTAGE/SHIPPING CHARGES	0	500	0	500	500	0.00 %
5027084	70300-0 PRINTING & BINDING	0	250	164	250	250	0.00 %
5027084	70400-0 PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
5027084	70500-0 TELECOMMUNICATIONS	289,789	537,288	499,051	537,288	537,288	0.00 %
5027084	70800-0 TRAVEL & MEETINGS	12,222	5,465	1,570	5,465	8,334	52.50 %
5027084	70907-0 CONTRACTUAL SERVICES	17,218	56,218	13,806	56,218	56,218	0.00 %
5027084	72600-0 TRANSPORTATION	2,048	2,500	780	2,500	2,500	0.00 %
5027084	72700-0 SUPPLIES & MATERIALS	569	750	30	750	750	0.00 %
TOTAL NON-PERSONNEL COSTS		323,911	605,706	516,433	605,706	608,575	0.47 %
TOTAL FUND 502		876,559	1,273,947	757,772	1,273,947	1,276,322	0.19 %
7085 UT-ENG-ENVIROMENTAL COMPLIANCE		572,134	578,931	212,365	578,931	550,962	-4.83 %
5027085	50000-0 PERSONNEL SALARIES	223,902	257,937	80,134	257,937	228,186	-11.53 %
5027085	50200-0 OVERTIME	4,613	4,900	1,975	4,900	4,900	0.00 %
5027085	50400-0 GROUP HEALTH INSURANCE	18,376	18,376	9,188	18,376	18,376	0.00 %
5027085	50415-0 GROUP LIFE INSURANCE	655	722	244	722	713	-1.25 %
5027085	50500-0 RETIREMENT/MEDICARE TAX	41,886	48,256	15,334	48,256	44,337	-8.12 %
5027085	50600-0 TRAINING OF PERSONNEL	17,500	16,121	6,718	16,121	21,400	32.75 %
5027085	50800-0 UNIFORMS	0	300	0	300	0	-100.00 %
TOTAL PERSONNEL COSTS		306,933	346,612	113,592	346,612	317,912	-8.28 %
5027085	70000-0 DUES & LICENSES	4,250	4,200	0	4,200	4,300	2.38 %
5027085	70200-0 POSTAGE/SHIPPING CHARGES	99	400	133	400	200	-50.00 %
5027085	70300-0 PRINTING & BINDING	0	200	0	200	200	0.00 %
5027085	70400-0 PUBLICATION & RECORDATION	0	500	0	500	300	-40.00 %
5027085	70500-0 TELECOMMUNICATIONS	2,371	4,200	1,127	4,200	3,000	-28.57 %
5027085	70600-0 TESTING EXPENSE	659	2,000	0	2,000	2,000	0.00 %
5027085	70800-0 TRAVEL & MEETINGS	887	3,562	301	3,562	3,500	-1.74 %
5027085	70906-0 REGULATORY FEES & PENALTIES	166,910	130,000	56,880	130,000	130,000	0.00 %
5027085	70907-0 CONTRACTUAL SERVICES	83,674	80,707	39,651	80,707	81,000	0.36 %
5027085	72600-0 TRANSPORTATION	1,663	1,750	307	1,750	1,750	0.00 %
5027085	72700-0 SUPPLIES & MATERIALS	4,689	4,800	373	4,800	4,800	0.00 %
5027085	89510-0 SPECIAL EQUIPMENT CAPITAL	0	0	0	0	2,000	100.00 %
TOTAL NON-PERSONNEL COSTS		265,201	232,319	98,773	232,319	233,050	0.31 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 502		572,134	578,931	212,365	578,931	550,962	-4.83 %
7086 UT-ENG-NETWORK ENGINEERING		914,774	1,350,351	546,677	1,373,645	1,375,879	1.89 %
5027086	50000-0 PERSONNEL SALARIES	565,386	838,251	295,864	857,584	903,293	7.76 %
5027086	50100-0 TEMPORARY EMPLOYEES	52,008	47,808	20,253	47,808	48,000	0.40 %
5027086	50200-0 OVERTIME	10,986	15,000	6,568	15,000	15,000	0.00 %
5027086	50400-0 GROUP HEALTH INSURANCE	69,095	82,877	41,439	82,877	92,111	11.14 %
5027086	50415-0 GROUP LIFE INSURANCE	1,588	2,461	847	2,516	2,655	7.88 %
5027086	50500-0 RETIREMENT/MEDICARE TAX	109,542	166,589	57,864	170,495	182,070	9.29 %
5027086	50600-0 TRAINING OF PERSONNEL	24,328	20,615	10,764	20,615	20,000	-2.98 %
TOTAL PERSONNEL COSTS		832,932	1,173,601	433,598	1,196,895	1,263,129	7.63 %
5027086	70000-0 DUES & LICENSES	1,138	1,500	348	1,500	1,500	0.00 %
5027086	70200-0 POSTAGE/SHIPPING CHARGES	27	250	0	250	250	0.00 %
5027086	70500-0 TELECOMMUNICATIONS	70,002	164,000	109,547	164,000	100,000	-39.02 %
5027086	70800-0 TRAVEL & MEETINGS	6,744	10,000	2,895	10,000	10,000	0.00 %
5027086	72700-0 SUPPLIES & MATERIALS	993	1,000	289	1,000	1,000	0.00 %
5027086	89510-0 SPECIAL EQUIPMENT CAPITAL	2,938	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		81,842	176,750	113,078	176,750	112,750	-36.21 %
TOTAL FUND 502		914,774	1,350,351	546,677	1,373,645	1,375,879	1.89 %
UT-CAPITAL APPROPRIATIONS		36,582,267	64,976,001	9,544,485	58,402,103	8,396,500	-87.08 %
7099 UT-CAPITAL APPROPRIATIONS		36,582,267	64,976,001	9,544,485	58,402,103	8,396,500	-87.08 %
5027099	77560-0 RESERVE-LUS-NC-ELECTRIC	0	984,375	0	1,084,375	2,100,000	113.33 %
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	200,000	0	200,000	200,000	0.00 %
5027099	77563-0 RESERVE-LUS-RETAINED EARNINGS	0	12,519,486	0	9,250,770	0	-100.00 %
5027099	77565-0 RESERVE-LUS-10 BOND CONST	0	1	0	1	0	-100.00 %
5027099	89500-0 NORMAL CAPITAL	6,587,724	10,226,659	2,710,353	10,496,659	5,896,500	-42.34 %
5027099	89520-0 RETAINED EARNINGS CAPITAL	7,012,013	27,134,780	3,620,173	23,927,859	0	-100.00 %
5027099	89531-0 2010 LUS CONSTRUCTION	22,982,530	13,710,699	3,213,959	13,242,439	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		36,582,267	64,976,001	9,544,485	58,402,103	8,396,500	-87.08 %
TOTAL FUND 502		36,582,267	64,976,001	9,544,485	58,402,103	8,396,500	-87.08 %
TOTAL DEPT UTILITIES DEPARTMENT		261,529,277	295,387,074	132,709,284	297,987,339	240,207,036	-18.68 %

Communications

Communications, also referred to as LUSFiber, 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.

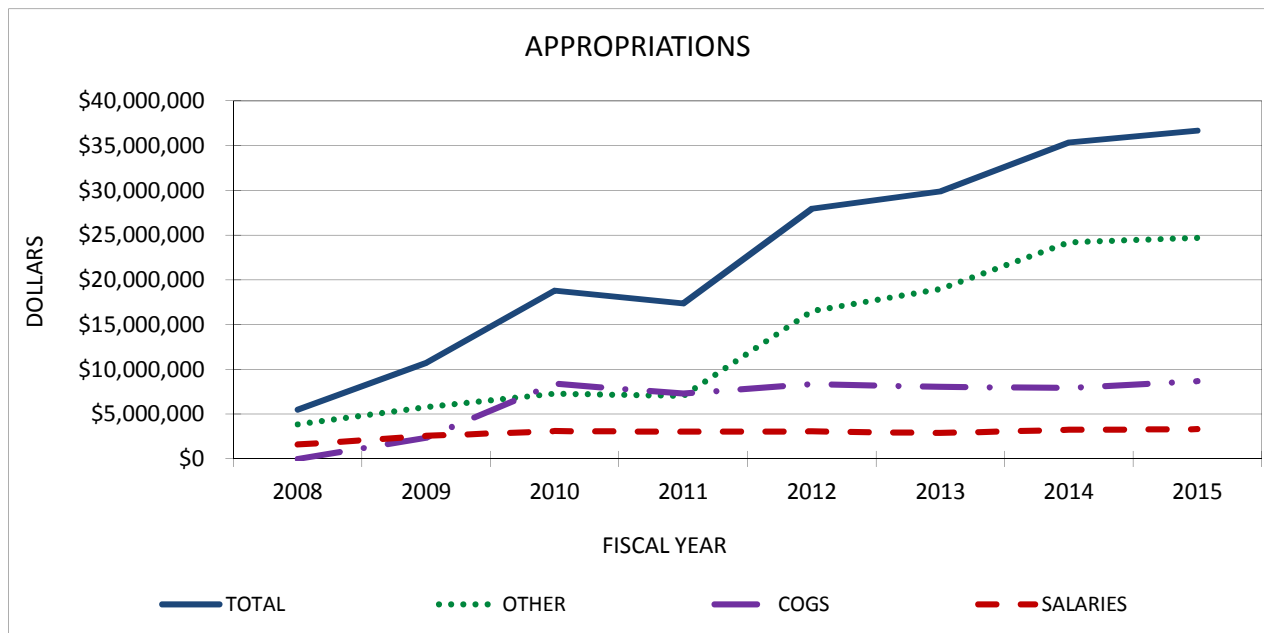
LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
COMMUNICATIONS SYSTEM

10 YEAR BUDGET HISTORY

APPROPRIATIONS, EXCLUDING CAPITAL

BOND SALE FY 06/07. NO OPERATING BUDGET PRIOR TO FY 07/08

FISCAL YEAR	TOTAL	SALARIES	COST OF GOODS SOLD	OTHER	STRENGTH	STRENGTH CHANGE
2008	\$5,487,727	1,620,622	0	3,867,105	52	52
2009	\$10,733,641	2,571,071	2,356,739	5,805,831	58	6
2010	\$18,802,291	3,116,179	8,387,415	7,298,697	62	4
2011	\$17,384,955	3,039,672	7,294,997	7,050,286	62	0
2012	\$27,953,414	3,073,640	8,370,000	16,509,774	62	0
2013	\$29,901,038	2,877,977	8,050,000	18,973,061	55	(7)
2014	\$35,362,000	3,238,188	7,930,269	24,193,543	61	6
2015	\$36,695,000	3,314,937	8,685,000	24,695,063	64	3



Significant Changes

2009-First full year of operating expenses.

2010-Expanded programs and provided additional services.

2011-Decreases due to elimination of programs and/or services to be provided.

2012-Increases in Group Health Insurance and Retirement/Medicare Tax due to rate changes. Increase in Uninsured Losses based upon Risk Management claims report. Increase in Customer base.

2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.

2014-Increases in Worker's Compensation based on allocation cost. Costs of fees associated with normal operation of business has increased.



City of Lafayette
2014-15 Adopted Budget
Communications System Pro Forma

	Budget FY 13-14	Projection FY 13-14	Adopted FY 14-15	Projected		10/15/14 FY 17-18
				FY 15-16	FY 16-17	
Operating Revenue						
Retail Sales	\$ 32,008,000	\$ 31,300,000	\$ 33,178,000	\$ 34,837,000	\$ 36,230,000	\$ 37,318,000
Wholesale Sales	3,300,000	3,300,000	3,400,000	3,400,000	3,400,000	3,400,000
Interest Income	14,000	7,000	7,000	7,140	7,283	7,428
Internal Transfers In	-	-	-	-	-	-
Miscellaneous	40,000	2,702,388	110,000	110,000	110,000	110,000
Total Operating Revenue	35,362,000	37,309,388	36,695,000	38,354,140	39,747,283	40,835,428
Operating Expenses						
Personnel Salaries	(3,704,915)	(3,689,335)	(3,626,878)	(3,626,878)	(3,626,878)	(3,626,878)
Employee Benefits	(465,062)	(465,026)	(479,915)	(503,911)	(529,106)	(555,562)
Retirement System	(636,374)	(637,957)	(646,681)	(679,015)	(712,966)	(748,614)
Accrued Sick/Annual	(60,405)	(60,405)	-	-	-	-
Prof/Technical Services	(6,228,460)	(6,242,493)	(5,766,318)	(6,054,634)	(6,357,366)	(6,675,234)
Materials & Supplies	(167,075)	(167,075)	(190,125)	(199,631)	(209,613)	(220,093)
Miscellaneous	(500)	(500)	(500)	(525)	(551)	(579)
Uninsured Losses	(37,390)	(37,390)	(25,915)	(27,211)	(28,571)	(30,000)
Cost of Production	(7,900,769)	(7,900,769)	(8,685,000)	(9,119,250)	(9,575,213)	(10,053,973)
ILOT to City Gen. Fd.	-	-	-	(400,000)	(800,000)	(1,000,000)
Total Operating Expenses	(19,200,950)	(19,200,950)	(19,421,332)	(20,611,055)	(21,840,264)	(22,910,933)
Income Before Debt Service & Imputed Tax	16,161,050	18,108,438	17,273,668	17,743,085	17,907,019	17,924,495
Other Income/(Expense)						
Interest on LT Debt	(5,714,278)	(5,758,409)	(5,675,367)	(5,492,078)	(5,309,300)	(5,110,960)
Principal on LT Debt	(3,590,000)	(3,590,000)	(3,755,000)	(3,940,000)	(4,125,000)	(4,320,000)
Imputed Tax Loan	-	-	-	-	-	-
Imputed Tax Expense	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Interest/Internal Debt	(1,319,396)	(1,113,926)	(1,111,927)	(1,108,926)	(1,104,926)	(1,087,244)
Principal/Internal Debt	(691,559)	(50,000)	(75,000)	(100,000)	(442,067)	(651,750)
Total Other	(12,515,233)	(11,712,335)	(11,817,294)	(11,841,004)	(12,181,293)	(12,369,954)
Cash Available For Capital	\$ 3,645,817	\$ 6,396,103	\$ 5,456,374	\$ 5,902,081	\$ 5,725,726	\$ 5,554,541

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNICATIONS SYSTEM

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,532,541	3,250,471	1,207,394	3,234,891	3,314,937	1.98 %
50100-50199	TEMPORARY EMPLOYEES	302,958	218,100	107,656	218,100	93,841	-56.97 %
50200-50299	OVERTIME	204,014	236,344	74,845	236,344	218,100	-7.72 %
50400-50499	GROUP INSURANCE	395,072	465,062	231,066	465,026	479,915	3.19 %
50500-50599	RETIREMENT/MEDICARE TAX	508,101	636,374	237,805	637,957	646,681	1.62 %
50600-50699	TRAINING OF PERSONNEL	29,479	60,400	3,075	60,400	43,000	-28.81 %
50800-50899	UNIFORMS	9,372	10,125	2,025	10,125	13,425	32.59 %
50900-50999	MISCELLANEOUS BENEFITS	-21,026	60,405	703	60,405	0	-100.00 %
51000-51099	ADMINISTRATIVE COST	1,471,125	1,980,950	817,987	1,980,950	1,485,863	-24.99 %
52000-52099	LEGAL FEES	432,300	180,000	66,319	180,000	120,000	-33.33 %
53000-53099	FINANCIAL SERVICES	67,055	65,000	17,429	65,000	68,000	4.62 %
56000-56150	HEALTH/WELLNESS SERVICES	715	2,000	404	2,000	1,000	-50.00 %
57000-57999	MISC PROF & TECH SERVICES	123,498	168,000	33,421	168,000	130,000	-22.62 %
60000-60099	BUILDING MAINTENANCE	37,218	39,200	11,313	39,200	39,200	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	383,428	435,500	145,756	435,500	417,500	-4.13 %
65000-65099	GROUNDS MAINTENANCE	28,085	21,600	9,010	21,600	21,600	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	21,509	26,040	9,679	26,040	22,000	-15.51 %
67000-67099	UTILITIES	179,458	130,000	86,578	144,033	180,000	38.46 %
69000-69999	MISC PURCH PROP SERVICES	144,283	103,500	75,573	103,500	181,000	74.88 %
70000-70099	DUES & LICENSES	10,215	12,000	5,489	12,000	11,500	-4.17 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	395,638	368,124	358,563	368,124	449,653	22.15 %
70200-70299	POSTAGE/SHIPPING CHARGES	7,102	5,880	5,844	5,880	7,500	27.55 %
70300-70399	PRINTING & BINDING	0	150	0	150	150	0.00 %
70400-70499	PUBLICATION & RECORDATION	2,426	9,000	6,988	9,000	2,500	-72.22 %
70500-70599	TELECOMMUNICATIONS	46,961	52,260	17,058	52,260	52,260	0.00 %
70700-70799	TOURISM	520,747	649,856	161,834	649,856	650,000	0.02 %
70800-70899	TRAVEL & MEETINGS	18,896	27,500	6,593	27,500	25,500	-7.27 %
70900-71999	MISC PURCHASED SERVICES	1,929,799	1,891,500	795,470	1,891,500	1,858,092	-1.77 %
72100-72199	EQUIPMENT RENTAL	0	4,000	0	4,000	4,000	0.00 %
72600-72699	TRANSPORTATION	92,769	93,250	35,308	93,250	114,600	22.90 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNICATIONS SYSTEM

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	58,978	59,700	26,194	59,700	58,100	-2.68 %
73200-73299	OTHER PROPERTY EXPENSES	175	500	175	500	500	0.00 %
77000-77999	RESERVES	0	11,071,616	0	10,750,163	9,286,374	-16.12 %
78000-78099	UNINSURED LOSSES	30,900	37,390	0	37,390	25,915	-30.69 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	7,201,525	7,900,769	3,342,972	7,900,769	8,685,000	9.93 %
80100-80199	DEPRECIATION COSTS	11,227,243	0	4,908,418	0	0	0.00 %
80200-80299	INTEREST EXPENSE	7,396,340	7,033,674	3,314,044	6,872,335	6,787,294	-3.50 %
80300-80399	INVENTORY	25,751	0	0	0	0	0.00 %
80400-80499	TAX COSTS	841,691	1,200,000	0	1,200,000	1,200,000	0.00 %
80500-80599	AMORTIZATIONS	23,712	0	12,091	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	6,899,652	5,097,492	2,842,865	7,527,672	0	-100.00 %
TOTAL COMMUNICATIONS SYSTEM		43,579,705	43,603,732	18,977,942	45,551,120	36,695,000	-15.84 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
CMN-ADMINISTRATION & SUPPORT		741,366	868,695	308,130	830,231	605,298	-30.32 %
3700 CMN-ADMINISTRATION & SUPPORT		741,366	868,695	308,130	830,231	605,298	-30.32 %
5323700	50000-0 PERSONNEL SALARIES	177,082	265,063	83,472	229,207	106,610	-59.78 %
5323700	50100-0 TEMPORARY EMPLOYEES	35,665	41,300	17,623	41,300	21,711	-47.43 %
5323700	50200-0 OVERTIME	320	1,000	33	1,000	1,000	0.00 %
5323700	50400-0 GROUP HEALTH INSURANCE	18,423	27,657	13,829	27,657	18,423	-33.39 %
5323700	50415-0 GROUP LIFE INSURANCE	448	661	208	567	397	-39.94 %
5323700	50500-0 RETIREMENT/MEDICARE TAX	34,671	52,974	16,058	50,460	21,307	-59.78 %
5323700	50600-0 TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		266,609	389,655	131,223	351,191	170,448	-56.26 %
5323700	56090-0 TRASH REMOVAL	715	2,000	404	2,000	1,000	-50.00 %
5323700	57120-0 COLOCATION	123,498	168,000	33,421	168,000	130,000	-22.62 %
5323700	60000-0 BUILDING MAINTENANCE	33,352	35,000	9,447	35,000	35,000	0.00 %
5323700	63000-0 EQUIPMENT MAINTENANCE	1,350	500	0	500	500	0.00 %
5323700	65000-0 GROUNDS MAINTENANCE	28,085	21,600	9,010	21,600	21,600	0.00 %
5323700	66000-0 JANITORIAL SUPPLIES & SERVICES	21,509	26,040	9,679	26,040	22,000	-15.51 %
5323700	70000-0 DUES & LICENSES	8,384	8,000	4,906	8,000	8,000	0.00 %
5323700	70200-0 POSTAGE/SHIPPING CHARGES	202	500	133	500	500	0.00 %
5323700	70300-0 PRINTING & BINDING	0	150	0	150	150	0.00 %
5323700	70400-0 PUBLICATION & RECORDATION	2,426	9,000	6,988	9,000	2,500	-72.22 %
5323700	70500-0 TELECOMMUNICATIONS	6,480	10,000	9,043	10,000	10,000	0.00 %
5323700	70800-0 TRAVEL & MEETINGS	529	2,500	25	2,500	2,500	0.00 %
5323700	70907-0 CONTRACTUAL SERVICES	233,367	184,000	87,459	184,000	187,000	1.63 %
5323700	72600-0 TRANSPORTATION	1,748	1,250	716	1,250	1,600	28.00 %
5323700	72700-0 SUPPLIES & MATERIALS	12,936	10,000	5,502	10,000	12,000	20.00 %
5323700	73220-0 RIGHT-OF-WAY COST	175	500	175	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		474,757	479,040	176,907	479,040	434,850	-9.22 %
TOTAL FUND 532		741,366	868,695	308,130	830,231	605,298	-30.32 %
CMN-GENERAL ACCOUNTS		29,759,905	28,347,709	13,128,006	27,690,873	28,750,357	1.42 %
3720 CMN-GENERAL ACCOUNTS		29,759,905	28,347,709	13,128,006	27,690,873	28,750,357	1.42 %
5323720	50430-0 WORKERS COMPENSATION INSURANCE	0	30,603	15,302	30,603	31,258	2.14 %
TOTAL PERSONNEL COSTS		0	30,603	15,302	30,603	31,258	2.14 %
5323720	50900-0 ACCRUED SICK/ANNUAL LEAVE	-21,026	60,405	703	60,405	0	-100.00 %
5323720	51000-0 ADMINISTRATIVE COST	1,471,125	1,480,000	817,987	1,480,000	1,485,863	0.40 %
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	432,300	180,000	66,319	180,000	120,000	-33.33 %
5323720	53000-0 AUDITING FEES	31,508	30,000	0	30,000	32,000	6.67 %
5323720	53050-0 PAYING AGENT FEES	35,547	35,000	17,429	35,000	36,000	2.86 %
5323720	67000-0 UTILITIES	179,458	130,000	86,578	144,033	180,000	38.46 %
5323720	69120-0 RENT	144,283	103,500	75,573	103,500	181,000	74.88 %
5323720	70123-0 OTHER INSURANCE PREMIUMS	395,638	368,124	358,563	368,124	449,653	22.15 %
5323720	70906-0 REGULATORY FEES & PENALTIES	221,246	250,000	112,029	250,000	250,000	0.00 %
5323720	77571-0 RESERVE-CMCN-RE-RESTRICTED	0	4,016,984	0	4,149,013	5,456,374	35.83 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
5323720	77572-0 RESERVE-NOTE PAYABLE PRINCIPAL	0	691,559	0	50,000	75,000	-89.15 %
5323720	77577-6001 RESERVE-CMCN-12B BOND O&M	0	708,751	0	708,751	0	-100.00 %
5323720	77580-0 RESERVE-BOND PRINCIPAL	0	3,590,000	0	3,590,000	3,755,000	4.60 %
5323720	78000-0 UNINSURED LOSSES	30,900	37,390	0	37,390	25,915	-30.69 %
5323720	79050-0 PURCH OF SERV-PHONE	350,935	475,000	165,640	475,000	385,000	-18.95 %
5323720	79060-0 PURCH OF SERV-PROGRAMMING	6,405,831	6,925,769	2,980,120	6,925,769	7,750,000	11.90 %
5323720	79070-0 PURCH OF SERV-INTERNET	444,759	500,000	197,212	500,000	550,000	10.00 %
5323720	80150-0 DEPRECIATION EXPENSE-COMM	11,227,243	0	4,908,418	0	0	0.00 %
5323720	80210-0 INTEREST ON LONG TERM DEBT	5,678,371	5,714,278	2,792,248	5,758,409	5,675,367	-0.68 %
5323720	80235-0 INT OF CUSTOMER DEPOSIT-COMM	46	0	12	0	0	0.00 %
5323720	80240-0 INTEREST ON NOTE PAYABLE	1,717,924	1,319,396	521,784	1,113,926	1,111,927	-15.72 %
5323720	80360-0 INVENTORY OBSOLESCEMENT EXPENSE	25,751	0	0	0	0	0.00 %
5323720	80440-0 IMPUTED TAXES	841,691	1,200,000	0	1,200,000	1,200,000	0.00 %
5323720	80530-0 AMORTIZED ISSUANCE COSTS	117,776	0	58,686	0	0	0.00 %
5323720	80540-0 AMORTIZED BOND DISCOUNT	4,118	0	2,059	0	0	0.00 %
5323720	80550-0 AMORTIZED BOND PREMIUM	-201,711	0	-100,418	0	0	0.00 %
5323720	80575-0 AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0	0.00 %
5323720	80740-0 LOSS ON DISPOSITION OF PROP	122,664	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		29,759,905	28,317,106	13,112,704	27,660,270	28,719,099	1.42 %
TOTAL FUND 532		29,759,905	28,347,709	13,128,006	27,690,873	28,750,357	1.42 %

CMN-OPERATIONS		2,123,744	2,567,232	1,004,699	2,585,749	2,623,943	2.21 %
3750 CMN-OPERATIONS		2,123,744	2,567,232	1,004,699	2,585,749	2,623,943	2.21 %
5323750	50000-0 PERSONNEL SALARIES	1,171,921	1,558,066	606,346	1,573,434	1,655,802	6.27 %
5323750	50100-0 TEMPORARY EMPLOYEES	156,956	110,100	45,272	110,100	30,850	-71.98 %
5323750	50200-0 OVERTIME	168,778	175,100	61,098	175,100	175,100	0.00 %
5323750	50300-0 PROMOTION COSTS	0	828	0	828	0	-100.00 %
5323750	50400-0 GROUP HEALTH INSURANCE	221,342	221,250	110,625	221,250	235,078	6.25 %
5323750	50415-0 GROUP LIFE INSURANCE	3,942	5,450	2,048	5,494	5,763	5.74 %
5323750	50500-0 RETIREMENT/MEDICARE TAX	245,313	308,078	122,525	311,183	325,690	5.72 %
5323750	50600-0 TRAINING OF PERSONNEL	15,596	25,400	131	25,400	15,000	-40.94 %
5323750	50800-0 UNIFORMS	7,984	8,400	1,973	8,400	11,700	39.29 %
TOTAL PERSONNEL COSTS		1,991,831	2,412,672	950,018	2,431,189	2,454,983	1.75 %
5323750	60000-0 BUILDING MAINTENANCE	3,866	4,200	1,865	4,200	4,200	0.00 %
5323750	63000-0 EQUIPMENT MAINTENANCE	2,341	10,000	4,376	10,000	7,000	-30.00 %
5323750	70000-0 DUES & LICENSES	592	1,000	239	1,000	1,000	0.00 %
5323750	70500-0 TELECOMMUNICATIONS	12,884	17,760	3,670	17,760	17,760	0.00 %
5323750	70800-0 TRAVEL & MEETINGS	1,809	3,000	350	3,000	3,000	0.00 %
5323750	72100-0 EQUIPMENT RENTAL	0	4,000	0	4,000	4,000	0.00 %
5323750	72600-0 TRANSPORTATION	83,729	81,000	31,168	81,000	102,000	25.93 %
5323750	72700-0 SUPPLIES & MATERIALS	26,693	33,600	13,013	33,600	30,000	-10.71 %
TOTAL NON-PERSONNEL COSTS		131,913	154,560	54,681	154,560	168,960	9.32 %
TOTAL FUND 532		2,123,744	2,567,232	1,004,699	2,585,749	2,623,943	2.21 %

CMN-WAREHOUSE		123,933	130,781	57,407	130,781	134,709	3.00 %
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**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
3760	CMN-WAREHOUSE	123,933	130,781	57,407	130,781	134,709	3.00 %
5323760	50000-0 PERSONNEL SALARIES	86,338	88,845	39,550	88,845	90,622	2.00 %
5323760	50200-0 OVERTIME	113	2,000	89	2,000	2,000	0.00 %
5323760	50400-0 GROUP HEALTH INSURANCE	13,782	13,782	6,891	13,782	13,782	0.00 %
5323760	50415-0 GROUP LIFE INSURANCE	313	330	143	330	337	2.12 %
5323760	50500-0 RETIREMENT/MEDICARE TAX	15,586	16,199	7,712	16,199	15,843	-2.20 %
5323760	50800-0 UNIFORMS	1,388	1,725	53	1,725	1,725	0.00 %
	TOTAL PERSONNEL COSTS	117,520	122,881	54,438	122,881	124,309	1.16 %
5323760	70907-0 CONTRACTUAL SERVICES	2,727	2,500	1,560	2,500	5,000	100.00 %
5323760	72600-0 TRANSPORTATION	121	1,800	458	1,800	1,800	0.00 %
5323760	72700-0 SUPPLIES & MATERIALS	3,564	3,600	951	3,600	3,600	0.00 %
	TOTAL NON-PERSONNEL COSTS	6,413	7,900	2,969	7,900	10,400	31.65 %
	TOTAL FUND 532	123,933	130,781	57,407	130,781	134,709	3.00 %
CMN-BUSINESS SUPPORT SERVICES		1,656,575	1,610,578	635,967	1,610,578	1,661,415	3.16 %
3790	CMN-BUSINESS SUPPORT SERVICES	1,656,575	1,610,578	635,967	1,610,578	1,661,415	3.16 %
5323790	50000-0 PERSONNEL SALARIES	273,820	344,031	132,228	344,031	386,528	12.35 %
5323790	50100-0 TEMPORARY EMPLOYEES	26,896	18,300	19,208	18,300	18,300	0.00 %
5323790	50200-0 OVERTIME	28	144	143	144	0	-100.00 %
5323790	50400-0 GROUP HEALTH INSURANCE	36,891	46,125	23,063	46,125	41,439	-10.16 %
5323790	50415-0 GROUP LIFE INSURANCE	813	1,050	382	1,050	1,204	14.67 %
5323790	50500-0 RETIREMENT/MEDICARE TAX	51,215	67,192	25,939	67,192	78,444	16.75 %
5323790	50600-0 TRAINING OF PERSONNEL	0	2,000	0	2,000	2,000	0.00 %
	TOTAL PERSONNEL COSTS	389,664	478,842	200,962	478,842	527,915	10.25 %
5323790	70000-0 DUES & LICENSES	496	1,000	35	1,000	1,000	0.00 %
5323790	70200-0 POSTAGE/SHIPPING CHARGES	6,900	5,380	5,712	5,380	7,000	30.11 %
5323790	70500-0 TELECOMMUNICATIONS	16,802	8,000	1,286	8,000	8,000	0.00 %
5323790	70795-0 CUSTOMER RELATIONS	520,747	649,856	161,834	649,856	650,000	0.02 %
5323790	70800-0 TRAVEL & MEETINGS	7,349	10,000	3,529	10,000	10,000	0.00 %
5323790	70907-0 CONTRACTUAL SERVICES	712,697	455,000	261,733	455,000	455,000	0.00 %
5323790	72600-0 TRANSPORTATION	1,007	2,000	633	2,000	2,000	0.00 %
5323790	72700-0 SUPPLIES & MATERIALS	913	500	242	500	500	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,266,911	1,131,736	435,005	1,131,736	1,133,500	0.16 %
	TOTAL FUND 532	1,656,575	1,610,578	635,967	1,610,578	1,661,415	3.16 %
CMN-ENGINEERING		2,397,194	2,916,923	1,000,869	2,922,837	2,919,278	0.08 %
3795	CMN-ENGINEERING	2,397,194	2,916,923	1,000,869	2,922,837	2,919,278	0.08 %
5323795	50000-0 PERSONNEL SALARIES	823,380	993,638	345,799	998,546	1,067,844	7.47 %
5323795	50100-0 TEMPORARY EMPLOYEES	83,441	48,400	25,552	48,400	22,980	-52.52 %
5323795	50200-0 OVERTIME	34,775	58,100	13,482	58,100	40,000	-31.15 %
5323795	50300-0 PROMOTION COSTS	0	0	0	0	7,531	100.00 %
5323795	50400-0 GROUP HEALTH INSURANCE	96,797	115,265	57,633	115,265	129,140	12.04 %
5323795	50415-0 GROUP LIFE INSURANCE	2,320	2,889	944	2,903	3,094	7.10 %
5323795	50500-0 RETIREMENT/MEDICARE TAX	161,316	191,931	65,571	192,923	205,397	7.02 %
5323795	50600-0 TRAINING OF PERSONNEL	13,884	32,000	2,944	32,000	25,000	-21.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 12-13</u>	<u>CUR BUDGET FY 13-14</u>	<u>ACTUAL AT 04/30/2014</u>	<u>PROJECTED FY 13-14</u>	<u>ADOPTED FY 14-15</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		1,215,912	1,442,223	511,924	1,448,137	1,500,986	4.07 %
5323795	63000-0 EQUIPMENT MAINTENANCE	379,737	425,000	141,380	425,000	410,000	-3.53 %
5323795	70000-0 DUES & LICENSES	743	2,000	309	2,000	1,500	-25.00 %
5323795	70500-0 TELECOMMUNICATIONS	10,795	16,500	3,058	16,500	16,500	0.00 %
5323795	70800-0 TRAVEL & MEETINGS	9,209	12,000	2,689	12,000	10,000	-16.67 %
5323795	70907-0 CONTRACTUAL SERVICES	759,762	1,000,000	332,690	1,000,000	961,092	-3.89 %
5323795	72600-0 TRANSPORTATION	6,164	7,200	2,333	7,200	7,200	0.00 %
5323795	72700-0 SUPPLIES & MATERIALS	14,871	12,000	6,486	12,000	12,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,181,281	1,474,700	488,945	1,474,700	1,418,292	-3.83 %
TOTAL FUND 532		2,397,194	2,916,923	1,000,869	2,922,837	2,919,278	0.08 %
CMN-CAPITAL APPROPRIATION		6,776,989	7,161,815	2,842,865	9,780,072	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION		6,776,989	7,161,815	2,842,865	9,780,072	0	-100.00 %
5323799	77570-0 RESERVE-CMCN-07 BOND CONST	0	36,800	0	36,800	0	-100.00 %
5323799	77576-0 RESERVE-CMCN-12A BOND CONST	0	9,973	0	198,050	0	-100.00 %
5323799	77577-0 RESERVE-CMCN-12B BOND CONST	0	697,933	0	697,933	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	89520-0 RETAINED EARNINGS CAPITAL	0	0	0	2,662,388	0	0.00 %
5323799	89540-0 2007 CMCN CONSTRUCTION	161,558	698,763	400,710	698,763	0	-100.00 %
5323799	89541-0 2012A CMCN CONSTRUCTION	5,661,870	461,027	104,654	272,950	0	-100.00 %
5323799	89542-0 2012B CMCN CONSTRUCTION	953,560	3,937,703	2,337,501	3,893,572	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,776,989	7,161,815	2,842,865	9,780,072	0	-100.00 %
TOTAL FUND 532		6,776,989	7,161,815	2,842,865	9,780,072	0	-100.00 %
TOTAL DEPT COMMUNICATIONS SYSTEM		43,579,705	43,603,732	18,977,942	45,551,120	36,695,000	-15.84 %



Lafayette Communications System
2014-15 Adopted Budget

5 Year Capital Outlay Program Combined Summary

PROJECT NAME	EXISTING PROJECTS		Adopted FY 14-15	Projected			10/20/14
	Budget	Balance		FY 15-16	FY 16-17	FY 17-18	FY 18-19
Amount Available for Capital							
Available from Operations			5,456,374	4,200,000	4,000,000	4,000,000	4,000,000
PY Bond Issue 07			36,000	0	0	0	0
PY Bond Issue 12A			9,973	0	0	0	0
PY Bond Issue 12B			697,933	0	0	0	0
PY Balance			0	37,280	149,030	927,030	3,166,030
Total Available for Capital			6,200,280	4,237,280	4,149,030	4,927,030	7,166,030
Capital Improvement Program							
1 Customer Install	0	0	1,450,000	1,100,000	750,000	400,000	200,000
2 Customer Interior Wiring	1,299,669	0	0	0	0	0	0
3 Customer Interior Wiring	2,166,482	184,372	0	0	0	0	0
4 Customer Premise Equipment	3,353,805	68	0	0	0	0	0
5 Customer Premise Equipment	3,353,805	68	1,075,000	775,000	525,000	275,000	140,000
6 Customer Service Drops	1,527,531	0	0	0	0	0	0
7 Customer Service Drops	899,294	0	0	0	0	0	0
8 Customer Service Drops	1,237,120	96,643	0	0	0	0	0
9 Customer Service Drops	899,294	0	1,175,000	850,000	575,000	300,000	150,000
10 Headend Equipment & Upgrades	1,001,424	188,076	0	0	0	0	0
11 Headend Equipment & Upgrades	207,771	142,916	0	0	0	0	0
12 Headend Equipment & Upgrades	1,001,424	188,076	1,175,000	616,000	751,000	115,000	25,000
13 Hut Equipment & Upgrades	577,343	53,552	0	0	0	0	0
14 Hut Equipment & Upgrades	257,288	236,245	0	0	0	0	0
15 Hut Equipment and Upgrades	154,274	11,901	0	0	0	0	0
16 Hut Equipment and Upgrades	168,422	153,357	0	0	0	0	0
17 Hut Equipment and Upgrades	154,274	11,901	45,000	0	0	150,000	150,000
18 Network Equipment Upgrades	0	0	600,000	300,000	300,000	300,000	0
19 Outside Plant Extensions	389,330	428	0	0	0	0	0
20 Outside Plant Extensions	866,906	475,481	0	0	0	0	0
21 Outside Plant Extensions	389,330	428	600,000	400,000	300,000	200,000	200,000
22 Special Equipment	57,312	1,023	0	0	0	0	0
23 Special Equipment	83,177	80,500	0	0	0	0	0
24 Special Equipment	57,312	1,023	43,000	47,250	21,000	21,000	21,000
25 Underground Outside Plant	23,934,987	0	0	0	0	0	0
Total Capital Additions	44,037,574	1,826,058	6,163,000	4,088,250	3,222,000	1,761,000	886,000
BALANCE AVAILABLE			37,280	149,030	927,030	3,166,030	6,280,030

General Bonded Indebtedness



**Lafayette Consolidated Government
2014-15 Adopted Budget
Schedule of Debt Authorized and Unissued
As of June 30, 2014**

	TOTAL		BALANCE UNISSUED	SINKING	RESERVE	10/17/14
	AUTHORIZATION	ISSUED		FUND BALANCE AS OF 6/30/14	FUND BALANCE AS OF 6/30/14	
1961 Sales Tax Bonds	337,707,000	250,225,000	87,482,000	5,819,634	17,271,313	
1985 Sales Tax Bonds	270,688,000	192,410,000	78,278,000	2,374,154	14,203,065	
Utilities Revenue Bonds	442,143,260	442,143,260	0	17,344,458	23,639,909	
Communications Revenue Bonds	125,000,000	125,000,000	0	3,367,343	0	
General Obligation Bonds-Parish	98,000,000	92,000,000	6,000,000	1,441,902	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	86,923	0	
Certificates of Indebtedness - Taxable Refunding - City	41,235,999	41,235,999	0.00	711,671	0	

**Lafayette Consolidated Government
2014-15 Adopted Budget
Summary of Debt Service Schedules**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE	10/17/14
		PRINCIPAL 10/31/14	INTEREST 10/31/14	DUE 2014/2015	DUE 2014/2015		
Contingency Sinking Fund-Parish GOB	92,000,000	61,665,000	25,948,865	2,695,000	2,553,791	5,248,791	
1961 Sales Tax Bd Sinking Fd-City	236,345,000	176,925,000	84,038,033	8,975,000	8,295,281	17,270,281	
1985 Sales Tax Bd Sinking Fd-City	199,870,000	111,320,000	43,325,997	7,955,000	4,641,236	12,596,236	
Bd & Int Redemption Fd-City Utilities	442,143,260	237,865,000	112,529,640	11,500,000	11,424,293	22,924,293	
Debt Service Fd-City Communications	125,000,000	111,450,000	60,566,519	3,755,000	5,675,366	9,430,366	
Certificates Of Indebtedness-City	6,000,000	5,080,000	1,207,055	330,000	179,398	509,398	
Taxable Refunding-City	41,235,999	37,575,000	10,721,719	2,075,000	1,370,156	3,445,156	
Totals	1,144,094,259	741,880,000	338,337,828	37,285,000	34,139,520	71,424,520	

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

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2014	Outstanding Balance Interest 10/31/2014	Principal Due 2014/2015	Interest Due 2014/2015	Total Due 2014/2015
General Obligation, 12/01/03	22,300,000	0	0	0	0	0
General Obligation, 6/01/05	14,600,000	11,355,000	4,585,709	465,000	486,279	951,279
General Obligation Ref., 1/12/11	12,785,000	10,655,000	3,085,000	685,000	419,575	1,104,575
General Obligation, 1/12/11	26,000,000	23,460,000	13,994,256	695,000	1,090,363	1,785,363
General Obligation Series 2012	16,315,000	16,195,000	4,283,900	850,000	557,575	1,407,575
TOTALS	92,000,000	61,665,000	25,948,865	2,695,000	2,553,791	5,248,791

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

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2014	Outstanding Balance Interest 10/31/2014	Principal Due 2014/2015	Interest Due 2014/2015	Total Due 2014/2015
City of Lafayette, Series 2011	6,000,000	5,080,000	1,207,055	330,000	179,398	509,398

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

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2014/2015	Interest Due 2014/2015	Total Due 2014/2015
		Balance Principal 10/31/2014	Balance Interest 10/31/2014			
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	0	0	0	0	0
Public Impr Sales Tax Ref., Series 2005	40,460,000	29,485,000	7,166,700	2,505,000	1,346,063	3,851,063
Public Impr Sales Tax, Series 2005B	23,500,000	20,045,000	8,278,772	830,000	879,681	1,709,681
Public Impr Sales Tax Ref., Series 2006B	10,365,000	8,100,000	2,288,238	515,000	332,940	847,940
Public Impr Sales Tax, Series 2007A	16,800,000	14,615,000	6,883,559	510,000	662,044	1,172,044
Public Impr Sales Tax, Series 2009A (Less Federal Interest Subsidy - BABS/RZEDBS)	34,250,000	30,000,000	24,220,223	980,000	1,981,272 (657,143)	2,961,272 (657,143)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	14,400,000	4,088,244	880,000	601,538	1,481,538
Public Impr Sales Tax, Series 2011	28,000,000	27,325,000	18,708,900	380,000	1,308,325	1,688,325
Public Impr Sales Tax Ref., Series 2011C	7,960,000	7,380,000	1,883,547	515,000	253,544	768,544
Public Impr Sales Tax Ref., Series 2012A	11,445,000	10,285,000	1,627,306	1,450,000	331,988	1,781,988
Public Impr Sales Tax, Series 2013	15,690,000	15,290,000	8,892,544	410,000	597,888	1,007,888
TOTALS	236,345,000	176,925,000	84,038,033	8,975,000	8,295,281	17,270,281

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

SCHEDULE OF OBLIGATIONS	Original	Outstanding	Outstanding	Principal	Interest	Total Due
	Issue	Balance Principal 10/31/2014	Balance Interest 10/31/2014	Due 2014/2015	Due 2014/2015	2014/2015
Public Impr Sales Tax, Series 2003B	13,890,000	0	0	0	0	0
Public Impr Sales Tax, Series 2003D	16,000,000	0	0	0	0	0
Public Impr Sales Tax Ref., Series 2004	29,675,000	410,000	15,888	410,000	7,944	417,944
Public Impr Sales Tax Ref., Series 2004A	3,445,000	1,635,000	246,353	245,000	62,033	307,033
Public Impr Sales Tax Ref., Series 2005A	21,575,000	14,830,000	3,605,244	1,430,000	679,304	2,109,304
Public Impr Sales Tax, Series 2005C	2,400,000	1,860,000	791,084	75,000	79,785	154,785
Public Impr Sales Tax Ref., Series 2006A	13,320,000	10,190,000	2,768,515	790,000	417,735	1,207,735
Public Impr Sales Tax Ref., Series 2006C	32,915,000	22,440,000	5,723,069	2,025,000	1,038,994	3,063,994
Public Impr Sales Tax, Series 2007B	2,100,000	1,825,000	917,875	65,000	83,113	148,113
Public Impr Sales Tax, Series 2009B (Less Federal Interest Subsidy - BABS/RZEDBS)	27,300,000	23,665,000	19,680,252	800,000	1,557,294 (497,633)	2,357,294 (497,633)
Public Impr Sales Tax Ref., Series 2011B	12,150,000	10,300,000	2,802,713	685,000	364,406	1,049,406
Public Impr Sales Tax Ref., Series 2011D	11,390,000	10,595,000	2,943,581	675,000	380,163	1,055,163
Public Impr Sales Tax Ref., Series 2012B	13,710,000	13,570,000	3,831,425	755,000	468,100	1,223,100
TOTALS	199,870,000	111,320,000	43,325,997	7,955,000	4,641,236	12,596,236

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

	Original	Outstanding	Outstanding	Principal	Interest	Total Due
SCHEDULE OF OBLIGATIONS	Issue	Balance	Balance	Due	Due	2014/2015
		Principal	Interest	2014/2015	2014/2015	2014/2015
		10/31/2014	10/31/2014			
Utility Revenue Series 1996	18,113,260	3,365,000	200,453	1,090,000	99,268	1,189,268
Utility Revenue Series 2004	183,990,000	0	0	0	0	0
Utility Revenue Series 2010	86,080,000	81,545,000	49,630,588	2,405,000	3,840,625	6,245,625
Utility Revenue Series Ref. 2012	153,960,000	152,955,000	62,698,600	8,005,000	7,484,400	15,489,400
TOTALS	442,143,260	237,865,000	112,529,640	11,500,000	11,424,293	22,924,293

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

	Original	Outstanding	Outstanding	Principal	Interest	Total Due
SCHEDULE OF OBLIGATIONS	Issue	Balance	Balance	Due	Due	2014/2015
		Principal	Interest	2014/2015	2014/2015	2014/2015
		10/31/2014	10/31/2014			
Taxable Ref. Series 2012	41,235,999	37,575,000	10,721,719	2,075,000	1,370,156	3,445,156

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

	Original	Outstanding	Outstanding	Principal	Interest	Total Due
SCHEDULE OF OBLIGATIONS	Issue	Balance	Balance	Due	Due	2014/2015
		Principal	Interest	2014/2015	2014/2015	2014/2015
		10/31/2014	10/31/2014			
Communications Rev. Series 2007	110,405,000	96,855,000	50,768,975	3,755,000	4,927,238	8,682,238
Communications Rev. Series 2012A	7,595,000	7,595,000	4,608,914	0	352,479	352,479
Communications Rev. Series 2012B	7,000,000	7,000,000	5,188,630	0	395,650	395,650
TOTALS	125,000,000	111,450,000	60,566,519	3,755,000	5,675,366	9,430,366



Lafayette Consolidated Government
2014-15 Adopted Budget
Calculation of Legal General Obligation Debt Margin
Last Ten Fiscal Years
(Unaudited)

City of Lafayette

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2004	\$ 716,544,454	\$ 71,654,445	\$250,790,559	-	\$250,790,559
2005	785,154,517	78,515,452	274,804,081	-	274,804,081
2006	825,433,861	82,543,386	288,901,851	-	288,901,851
2007	862,702,918	86,270,292	301,946,021	-	301,946,021
2008	902,868,405	90,286,841	316,003,942	-	316,003,942
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381
2013	1,298,554,207	129,885,421	454,493,972	-	454,493,972

Lafayette Parish

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2004	\$1,106,861,667	\$110,686,167	no limit	\$40,446,000	no limit
2005	1,213,764,199	121,376,420	no limit	53,693,000	no limit
2006	1,288,587,140	128,858,714	no limit	51,980,000	no limit
2007	1,377,048,451	137,704,845	no limit	50,265,000	no limit
2008	1,470,636,507	147,063,651	no limit	48,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	1,412,321,084	141,232,108	no limit	64,245,000	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-Utility)



Lafayette Consolidated Government
2014-15 Adopted Budget
5 Year Capital Improvement Summary

	Adopted	Projected				10/20/14
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	Total
Parish Projects						
Widening/ Realignment and Reconstruction						
Reconstruction	1,872,500	0	0	0	0	1,872,500
Bridges	495,000	0	0	0	0	495,000
Urban Drainage	50,000	0	0	0	0	50,000
Public Buildings	1,916,814	0	0	0	0	1,916,814
Parish Recreation	100,000	0	0	0	0	100,000
Subtotal Parish	4,434,314	0	0	0	0	4,434,314
Parish Library						
Equipment	72,100	174,100	156,100	122,700	94,700	619,700
Automation/Computer Equip	726,000	406,000	456,000	456,000	456,000	2,500,000
General Plant	577,500	577,500	647,500	470,000	470,000	2,742,500
Construction	1,000,000	0	0	0	0	1,000,000
Facilities Expansion/Relocation	0	0	0	0	0	0
Subtotal Parish Library	2,375,600	1,157,600	1,259,600	1,048,700	1,020,700	6,862,200
City Pay as You Go						
Admin/Program Costs	7,735,535	7,541,291	7,664,824	7,791,444	8,181,016	38,914,110
Departmental Normal						
Capital and Reserves	9,828,973	8,574,902	12,109,180	14,201,204	12,000,000	56,714,259
Streets	7,664,514	5,115,000	5,015,000	5,015,000	5,015,000	27,824,514
Drainage	1,800,000	1,650,000	1,650,000	1,650,000	1,650,000	8,400,000
Sidewalks	395,000	95,000	95,000	95,000	95,000	775,000
Public Buildings	2,238,600	832,000	200,000	200,000	200,000	3,670,600
Recreation/Parks	1,131,500	709,000	734,000	859,000	834,000	4,267,500
Subtotal City PAYG	30,794,122	24,517,193	27,468,004	29,811,648	27,975,016	140,565,983
City Bond Program						
Streets	22,350,000	22,275,000	8,200,000	29,000,000	10,500,000	92,325,000
Drainage	1,700,000	500,000	14,000,000	0	0	16,200,000
Public Buildings	500,000	800,000	500,000	500,000	0	2,300,000
Subtotal City Bond	24,550,000	23,575,000	22,700,000	29,500,000	10,500,000	110,825,000
Total Sources	62,154,036	49,249,793	51,427,604	60,360,348	39,495,716	262,687,497

Lafayette Consolidated Government
2014-15 Adopted Budget
5 Year Capital Program Summary
Estimated Operating Expenses

	Adopted	Projected				TOTAL
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
Streets	19,429	16,434	7,929	20,409	9,309	73,510
Drainage	26,625	16,125	117,375	12,375	12,375	184,875
Public Buildings	4,655	1,632	700	700	200	7,887
TOTAL ESTIMATED O&M COSTS	50,710	34,191	126,004	33,484	21,884	266,273



Parish of Lafayette
 FY 2014-15 Adopted Budget
 5 Year Capital Outlay Program

	Existing Projects		Existing Work Order Changes	Adopted FY 14-15	Projected			
	Budget	Balance			FY 15-16	FY 16-17	FY 17-18	FY 18-19
I Widening/Realignment/Reconstruction:								
1	ASPHALT & GRAVEL SUPPLIES	326,015	46,093	105,000	0	0	0	0
2	ASPHALT OVERLAY/RECONS-CITY	634,800	634,800	1,191,939	0	0	0	0
3	ASPHALT OVERLAY/RECONS-PARWIDE	865,200	780,031	308,061	0	0	0	0
4	ASPHALT STREET PATCHING	500,000	177,815	0	0	0	0	0
5	DECAL STREET EXTENSION	0	0	96,000	0	0	0	0
6	PARISH ROAD MICROSURFACING	0	0	0	0	0	0	0
7	PAVEMENT MARKINGS	164,775	86,769	70,000	0	0	0	0
8	RURAL ASPHALT OVERLAY	3,151,255	161,814	0	0	0	0	0
9	RURAL ASPHALT STREET PATCH	250,000	23,942	0	0	0	0	0
10	SIGN MATERIAL	160,000	122,543	80,000	0	0	0	0
11	STREET OVERLAY/RECONTR	1,391,701	218,246	0	0	0	0	0
12	SUBDIVISION DEVELOPMENT SIGNS	3,000	1,501	1,500	0	0	0	0
13	TRAFFIC CALMING PROJECT	6,658	3,437	0	0	0	0	0
14	UNIMPROVED STREETS	54,940	40,000	20,000	0	0	0	0
Widening/Realignment/Reconstruction Total:		7,508,344	2,296,990	0	1,872,500	0	0	0
Bridges:								
15	ANDRES RD. RECONSTRUCTION*	803,000	472,168	0	0	0	0	0
16	BREAUX ROAD BRIDGE	0	0	0	0	0	0	0
17	BRIDGE REPAIRS-PARISH	358,825	291,108	0	0	0	0	0
18	COCODRIL ROAD BRIDGE*	439,000	396,705	50,000	0	0	0	0
19	ELIAS G. ROAD BRIDGE	194,000	109,925	0	0	0	0	0
20	ESPASIE ROAD BRIDGE*	935,000	830,695	0	0	0	0	0
21	FACILE ROAD BRIDGE	90,000	42,135	0	0	0	0	0
22	GAZETTE RD. BRIDGE	90,000	14,721	0	0	0	0	0
23	GENDARME ROAD BRIDGE	125,000	33,811	0	0	0	0	0
24	GUMBLETON-MALLET RD. REC*	389,000	350,199	0	0	0	0	0
25	HAPSBURG LANE BRIDGE*	275,000	275,000	0	0	0	0	0
26	HOFFPAUIR ROAD BRIDGE*	568,000	509,106	135,000	0	0	0	0
27	KIDDER ROAD BRIDGE**	755,812	120,730	0	0	0	0	0
28	LAGNEAUX ROAD BRIDGE	0	0	0	0	0	0	0
29	LAJAUNIE ROAD BRIDGE (DOTD)	0	0	35,000	0	0	0	0
30	LAJAUNIE ROAD BRIDGE**	171,507	64,292	0	0	0	0	0
31	LANDRY ROAD WIDENING*	2,172,000	2,148,751	0	0	0	0	0
32	LANDRY RD.*	529,009	19,319	0	0	0	0	0
33	LEBESQUE RD. RECONSTRUCTION*	923,000	642,014	0	0	0	0	0
34	LEBLANC ROAD BRIDGE**	1,424,926	280,894	0	0	0	0	0
35	MERMENTAU ROAD BRIDGE*	605,000	4,411	0	0	0	0	0
36	OLD SPANISH TRAIL	820,000	739,930	275,000	0	0	0	0
37	PARISH BRIDGE IMPRV**	857,000	820,933	0	0	0	0	0
38	PETITE ROAD BRIDGE*	902,000	821,262	0	0	0	0	0
39	RPL BONIN RD. BRIDGE	910,000	204,810	0	0	0	0	0
40	RPL LEBESQUE ROAD BRIDGE	600,000	549,995	0	0	0	0	0
41	RUE DES BABINEAUX*	2,041,000	177,898	0	0	0	0	0
42	RURAL ROAD REHAB*	8,877,000	320,399	0	0	0	0	0
43	SELLERS ROAD BRIDGE**	762,491	229,779	0	0	0	0	0
44	SIMCOE STREET CORRIDOR	800,000	16,614	0	0	0	0	0
45	SOUTH DEARBOR RD. BRIDGE*	1,272,000	273,611	0	0	0	0	0
46	ST ESPRIT ROAD BRIDGE**	620,366	67,809	0	0	0	0	0
47	STREET OVERLAY/RECONT-RURAL**	1,302,523	85,451	0	0	0	0	0
48	W. CONGRESS ST/PAR LINE BRIDGE**	1,267,005	577,501	0	0	0	0	0
49	W. CONGRESS/CHATEL	90,000	90,000	0	0	0	0	0
50	W. CONGRESS ST. BRIDGE	90,000	23,885	0	0	0	0	0
Bridges Total:		32,059,464	11,605,861	0	495,000	0	0	0



Parish of Lafayette
 FY 2014-15 Adopted Budget
 5 Year Capital Outlay Program

	Existing Projects		Existing Work Order Changes	Adopted FY 14-15	Projected 10/20/2014			
	Budget	Balance			FY 15-16	FY 16-17	FY 17-18	FY 18-19
II Parish Drainage Projects:								
51	BAYOU CARENCRO	125,000	0	0	0	0	0	0
52	BEAU BASSIN COULEE DRNG IMP	600,000	558,101	0	0	0	0	0
53	COULEE BEND IMPRS (FUND 225)	150,000	129,919	0	0	0	0	0
54	COULEE ILE DES CANNES, PH V*	5,045,726	417,593	0	0	0	0	0
55	COULEE ILE DES CANNES, SCOTT IGA	775,000	77,863	0	0	0	0	0
56	COULEE MINE-110 NORTH	650,000	650,000	0	0	0	0	0
57	CYPRESS BAYOU	315,112	0	0	0	0	0	0
58	DRAINAGE IMPROVEMENT-CITY	629,800	629,800	0	0	0	0	0
59	DRAINAGE IMPROVEMENT-PARISH	931,200	825,204	0	0	0	0	0
60	EDITH BAYOU	328,505	281,098	0	0	0	0	0
61	FLOOD PLAIN MGMT	200,000	47,217	50,000	0	0	0	0
62	HOLIDAY GARDENS-DRNG IMP	399,535	248,407	0	0	0	0	0
63	ISAAC VEROT COULEE/CUE RD.	3,000,000	2,819,623	0	0	0	0	0
64	L3 OF ACORN DRIVE COULEE	543,000	129,114	0	0	0	0	0
65	MARAI DES CANNES	100,000	77,902	0	0	0	0	0
66	PARISH DRAINAGE IMPR	1,156,061	830,016	0	0	0	0	0
67	PREJEAN RD. BRIDGE	450,000	450,000	0	0	0	0	0
68	SECONDARY DRAINAGE-PARISH	2,535,781	957,823	0	0	0	0	0
69	WEBB COULEE-TERRY DR	272,349	262,349	0	0	0	0	0
70	WEST FARREL ROAD OUTFALL	625,598	624,598	0	0	0	0	0
71	WILL'S DRIVE OUTFALL	1,149,904	1,046,991	0	0	0	0	0
Parish Drainage Projects Total:		19,982,571	11,063,617	0	50,000	0	0	0
III Public Buildings Improvement								
72	BLDG RENOVATIONS/RPRS-LPCH	900,000	900,000	-50,000	0	0	0	0
73	BUCHANAN GARAGE IMPROV	149,607	39,400	0	0	0	0	0
74	BUILDING RENOVATIONS/RPRS-LPCH	2,147,472	256,032	0	0	0	0	0
75	COURTHOUSE ANNEX FEASIBILITY STUDY	0	0	50,000	0	0	0	0
76	ELEVATOR UPGRADE PH II/LPCH-2	750,000	750,000	0	0	0	0	0
77	ELEVATOR UPGRADE PH I-LPCH-2	412,000	81,291	0	0	0	0	0
78	LAF PARISH COURTHOUSE IMPR	1,738,869	101,316	900,000	0	0	0	0
79	LPCC BUILDING IMPROVEMENTS	0	0	831,814	0	0	0	0
80	LPCC IMPROVEMENTS/REPAIRS	74,346	29,572	0	0	0	0	0
81	NEW AUX ELEC PWR CONNECT-LPCC	48,960	47,818	0	0	0	0	0
82	NEW SECURITY DOORS-LPGB	17,130	14,315	0	0	0	0	0
83	PLUMBING UPGRADES PHASE I-LPCC	1,000,000	1,000,000	0	0	0	0	0
84	RE-ROOF PARISH GOVERNMENT BLDG	0	0	185,000	0	0	0	0
85	RPL WINDOWS-LPGB	200,000	180,000	0	0	0	0	0
86	UPGRADE ENERGY MGMT SYSTEM	9,000	9,000	0	0	0	0	0
87	WTRPROOF/EXTERIOR RPRS-LPCC	400,000	362,117	0	0	0	0	0
Public Buildings Improvement Total		7,847,384	3,770,860	0	1,916,814	0	0	0
VI Parish Recreation Improvements								
88	PARK IMPROV	350,000	0	100,000	0	0	0	0
Parish Projects Total:		67,747,763	28,737,328	0	4,434,314	0	0	0

NOTE:

* BOND FUND

** PART BOND FUND PART PAY AS YOU GO FUND



Lafayette Parish Public Library
 FY 2014-15 Adopted Budget
 5 Year Capital Outlay Program

	Total Budget	Remaining Balance	Adopted FY 14-15	FY 15-16	Projected FY 16-17	FY 17-18	FY 18-19
REVENUES:							
I. PAY-AS-YOU-GO:							
1			2,375,600	1,157,600	1,259,600	1,048,700	1,020,700
2			2,375,600	1,157,600	1,259,600	1,048,700	1,020,700
II. BOND PROGRAM:							
3	21,900,000	0	0	0	0	0	0
4	3,112,195	0	0	0	0	0	0
5	6,099	0	0	0	0	0	0
6	25,018,294	0	0	0	0	0	0
TOTAL REVENUES	25,018,294	0	2,375,600	1,157,600	1,259,600	1,048,700	1,020,700
APPROPRIATIONS:							
I. PAY-AS-YOU-GO:							
Equipment							
7			20,100	20,100	20,100	6,700	6,700
8			42,000	42,000	42,000	18,000	18,000
9			0	40,000	40,000	40,000	40,000
10			0	10,000	10,000	10,000	10,000
11			0	0	10,000	10,000	10,000
12			10,000	10,000	10,000	10,000	10,000
13			0	52,000	24,000	28,000	0
14			72,100	174,100	156,100	122,700	94,700
Automation & Computer Equipment							
15			36,000	36,000	36,000	36,000	36,000
16			280,000	40,000	40,000	40,000	40,000
17			400,000	80,000	80,000	80,000	80,000
18			0	195,000	195,000	195,000	195,000
19			0	45,000	45,000	45,000	45,000
20			0	0	50,000	50,000	50,000
21			10,000	10,000	10,000	10,000	10,000
22			726,000	406,000	456,000	456,000	456,000
General Plant							
23			120,000	120,000	120,000	40,000	40,000
24			227,500	227,500	227,500	130,000	130,000
25			150,000	150,000	150,000	150,000	150,000
26			65,000	65,000	65,000	65,000	65,000
27			0	0	70,000	70,000	70,000
28			15,000	15,000	15,000	15,000	15,000
29			577,500	577,500	647,500	470,000	470,000
Construction							
30			1,000,000	0	0	0	0
31			1,000,000	0	0	0	0
TOTAL PAY-AS-YOU-GO			2,375,600	1,157,600	1,259,600	1,048,700	1,020,700
II. BOND PROGRAM:							
Facilities Expansion/Relocation							
30	11,722,770	0	0	0	0	0	0
31	3,062,060	1,213	0	0	0	0	0
32	447,302	0	0	0	0	0	0
33	0	0	0	0	0	0	0
34	9,407,342	0	0	0	0	0	0
35	378,820	651	0	0	0	0	0
TOTAL BOND PROGRAM	25,018,294	1,864	0	0	0	0	0
TOTAL APPROPRIATIONS	25,018,294	1,864	2,375,600	1,157,600	1,259,600	1,048,700	1,020,700



City of Lafayette
2014-15 Adopted Budget
Non-Utilities 5 Year Capital Program Summary

	Adopted	Projected				10/15/14
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
Source of Funds						
Sales Tax	23,684,990	23,684,991	26,639,975	28,959,079	28,959,079	131,928,114
Interest Income	38,000	38,000	10,000	10,000	60,000	156,000
Internal Transfers In	709,243	779,203	802,579	826,656	803,197	3,920,878
Miscellaneous Other	15,000	15,000	15,450	15,914	15,759	77,123
Use of Fund Balance	6,469,479	0	0	0	0	6,469,479
Bonds	24,550,000	23,575,000	22,700,000	29,500,000	10,500,000	110,825,000
Total Sources	55,466,712	48,092,194	50,168,004	59,311,649	40,338,035	253,376,594
City Pay as You Go						
Admin/Program Costs	7,735,535	7,541,291	7,664,824	7,791,444	8,181,016	38,914,110
Departmental Normal						
Capital and Reserves	9,828,973	8,574,902	12,109,180	14,201,204	12,000,000	56,714,259
Streets	7,664,514	5,115,000	5,015,000	5,015,000	5,015,000	27,824,514
Drainage	1,800,000	1,650,000	1,650,000	1,650,000	1,650,000	8,400,000
Sidewalks	395,000	95,000	95,000	95,000	95,000	775,000
Public Buildings	2,238,600	832,000	200,000	200,000	200,000	3,670,600
Recreation/Parks	1,131,500	709,000	734,000	859,000	834,000	4,267,500
Subtotal City PAYG	30,794,122	24,517,193	27,468,004	29,811,648	27,975,016	140,565,983
City Bond Program						
Streets	22,350,000	22,275,000	8,200,000	29,000,000	10,500,000	92,325,000
Drainage	1,700,000	500,000	14,000,000	0	0	16,200,000
Public Buildings	500,000	800,000	500,000	500,000	0	2,300,000
Subtotal City Bond	24,550,000	23,575,000	22,700,000	29,500,000	10,500,000	110,825,000
City Total Capital Outlay Program	55,344,122	48,092,193	50,168,004	59,311,648	38,475,016	251,390,983

City of Lafayette
2014-15 Adopted Budget
Non-Utilities 5 Year Capital Program Summary
Estimated Operating Expenses

	Adopted	Projected				TOTAL
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
I. PAY AS YOU GO PROGRAM:						
Street Projects	4,599	3,069	3,009	3,009	3,009	16,695
Drainage Projects	13,500	12,375	12,375	12,375	12,375	63,000
Recreation/Parks Projects	2,239	832	200	200	200	3,671
Public Building Projects	1,132	709	734	859	834	4,268
TOTAL PAYG O&M	21,469	16,985	16,318	16,443	16,418	87,633
II. BOND PROGRAM						
Street Projects	13,410	13,365	4,920	17,400	6,300	55,395
Drainage Projects	12,750	3,750	105,000	0	0	121,500
Recreation/Parks Projects	500	800	500	500	0	2,300
TOTAL BOND O&M	26,660	17,915	110,420	17,900	6,300	179,195
TOTAL ESTIMATED O&M COSTS	48,129	34,900	126,738	34,343	22,718	266,828



City of Lafayette
2014-15 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

	2012 Actual Collections	2013 Actual Collections	Subtotal	2 Year Average	Maximum Debt Service	Current Debt Service	Current Coverage Ratio
1961 Sales Tax	40,814,786	42,304,925	83,119,711	41,559,856	27,706,570	17,267,036	2.41
1985 Sales Tax	34,659,644	36,014,309	70,673,953	35,336,977	23,557,984	14,191,953	2.49
Combined	75,474,430	78,319,234	153,793,664	76,896,832	51,264,555	31,458,989	2.44

PROJECTED BOND ISSUES <i>With Sales Tax Projected Growth of 2.5%</i>
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	Par	Additional Debt Service	Total Est. Coverage
1961 Sales Tax			
2013-14	-	-	2.41
2014-15	15,000,000	1,050,000	2.27
2015-16	18,760,000	1,313,200	2.14
2016-17	-	-	2.16
2017-18	28,393,000	1,987,510	2.02
2018-19	-	-	2.12
1985 Sales Tax			
2013-14	-	-	2.49
2014-15	23,500,000	1,645,000	2.37
2015-16	-	-	2.43
2016-17	27,000,000	1,890,000	2.21
2017-18	-	-	2.21
2018-19	18,000,000	1,260,000	2.11
Total			
2013-14	-	-	2.44
2014-15	38,500,000	2,695,000	2.31
2015-16	18,760,000	1,313,200	2.27
2016-17	27,000,000	1,890,000	2.18
2017-18	28,393,000	1,987,510	2.10
2018-19	18,000,000	1,260,000	2.11



City of Lafayette
2014-15 Adopted Budget
5 Year Capital Outlay Program

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Pay As You Go								
Administrative/Reserve for New Debt				7,735,535	7,541,291	7,664,824	7,791,444	8,181,016
Normal Capital				9,828,973	8,574,902	12,109,180	14,201,204	12,000,000
Streets:								
1 AMB CAFFERY REHAB	500,000	500,000	0	600,000	750,000	750,000	750,000	750,000
2 AMB CAFFERY/CONGRE	100,000	50,000	0	0	0	0	0	0
3 ASPHALT & GRAVEL S	219,851	54,497	0	110,000	110,000	110,000	110,000	110,000
4 BEAU BASSIN ROAD OVERLAY	0	0	0	0	0	0	0	0
5 BERTRAND STREETScape	0	0	0	700,000	0	0	0	0
6 BRIDGE RENOVATIONS	431,104	286,996	0	0	500,000	500,000	500,000	500,000
7 BRIDGE REPAIRS-CITY	142,500	112,739	0	0	50,000	50,000	50,000	50,000
8 CAMELLIA BLVD REHAB	500,000	499,908	0	500,000	500,000	500,000	500,000	500,000
9 CAMELLIA/SETTLERS TRACE TURN LANE	0	0	0	0	0	0	0	0
10 CONCRETE STREET REPAIRS	800,000	473,261	0	550,000	750,000	750,000	750,000	750,000
11 CONGRESS ST STREETScape STUDY	0	0	0	25,000	0	0	0	0
12 DENBO STREET	210,000	210,000	0	0	0	0	0	0
13 DOUCET ROAD WIDENING	407,587	152,712	-85,000	0	0	0	0	0
14 FEU FOLLET/E BAYOU	85,000	27,100	0	0	0	0	0	0
15 GATEWAY PROJECT - LA PLACE	0	0	0	25,000	0	0	0	0
16 GATEWAY PROJECT - NE GATEWAY	0	0	0	35,000	0	0	0	0
17 GATEWAY-JEFFERSON/CYPRESS-MTC	0	0	0	60,000	0	0	0	0
18 GEN MOUTON-TAFT RO	1,046,984	958,183	0	0	0	0	0	0
19 HOSP DR-GIRARD PK	916,470	824,323	0	0	0	0	0	0
20 HUGH WALLIS/KALI S	638,000	608,911	0	0	0	0	0	0
21 I-10 & AMB CAFF PKWY LIGHTING	100,000	99,920	0	0	0	0	0	0
22 I-49 ACTIVITY PLANNING	195,750	195,750	0	0	0	0	0	0
23 I-49/VEROT SCHOOL RD INTERCHANGE	0	0	0	500,000	0	0	0	0
24 JOHNSTON ST STREETScape STUDY	0	0	0	25,000	0	0	0	0
25 KALISTE SALOOM REHAB	500,000	500,000	0	500,000	500,000	500,000	500,000	500,000
26 LIMESTONE/SAND/DIR	122,240	80,997	0	90,000	90,000	90,000	90,000	90,000
27 MOUTON SQUARE	0	0	0	150,000	100,000	0	0	0
28 MPO ATAKAPA-ISHAK TRL PHI MTC	16,000	16,000	-16,000	0	0	0	0	0
29 MPO BEAU BASSIN RD OVERLAY MTC	110,000	110,000	-110,000	0	0	0	0	0
30 MPO BIKEWAY PAVMNT MARK/SIGNGE	35,000	35,000	-35,000	0	0	0	0	0
31 MPO I49 CONNECTOR ENG SERVICES	0	0	0	75,000	0	0	0	0
32 MPO I-49 CONNTOR ACT PLAN IMPL	70,000	70,000	0	70,000	0	0	0	0
33 MPO I-49 LOCAL COMMITMENT	112,000	111,195	-60,000	304,250	0	0	0	0
34 MPO INTERSECTION RAISED TABLE	75,000	75,000	0	0	0	0	0	0
35 MPO N UNIV WDN ENV STUDY MTC	80,000	80,000	0	0	0	0	0	0



City of Lafayette
2014-15 Adopted Budget
5 Year Capital Outlay Program

	Existing Projects		Existing Work	Adopted	Projected				10/15/14
	Budget	Balance	Order Changes	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
36 MPO REG MOBILITY AUTH MEMBRSHP	0	0	0	0	0	0	0	0	0
37 MPO REGIONL TRANSIT STUDY/PLAN	0	0	0	0	0	0	0	0	0
38 MPO ROUNDABOUT ENGR MTC	20,000	20,000	0	0	0	0	0	0	0
39 MPO STREET TREE PLANTING-75	18,750	16,534	0	0	0	0	0	0	0
40 MPO SURREY BRG BKE ENG/STG MTC	10,000	10,000	-10,000	0	0	0	0	0	0
41 MPO URBAN SYSTEM-PAV MKGS MTC	50,000	50,000	0	0	0	0	0	0	0
42 MPO VEROT SC RD ENV STUDY MTC	80,000	80,000	0	0	0	0	0	0	0
43 N DOMINGUE-DULLES ROUNDABOUT	63,098	29,496	0	0	0	0	0	0	0
44 N UNIV/STONE RIGHT TURN LANE	103,138	103,138	0	0	0	0	0	0	0
45 NEIGHBRHD PROJECT MAINTENANCE	0	0	0	38,000	0	0	0	0	0
46 PAVEMENT MARKINGS	341,966	255,294	0	200,000	0	0	0	0	0
47 DELETED LUMPS MOVED TO #62	0	0	0	0	0	0	0	0	0
48 PERMNT TRAFF CALM ROUNDABOUTS	0	0	0	50,000	0	0	0	0	0
49 PINHOOK/KALISTE SALOOM RT TN LANE	0	0	0	0	0	0	0	0	0
50 PINHOOK/UNIVERSITY	134,624	36,023	0	0	0	0	0	0	0
51 PRELIMINARY ENGINEERING	91,050	63,450	0	30,000	30,000	30,000	30,000	30,000	30,000
52 RPL OLE COLONY ROAD	76,617	362	0	0	0	0	0	0	0
53 RPL TRAFFIC CALMING	30,000	15,575	0	0	0	0	0	0	0
54 SAFE ROUTES TO SCHOOL	60,000	60,000	0	0	0	0	0	0	0
55 SETTLERS TRACE EXT	490,386	1	0	0	0	0	0	0	0
56 SIMCOE STREET CORR	78,970	45,916	0	0	0	0	0	0	0
57 SOUTH CITY PKWY EXT	0	0	0	500,000	0	0	0	0	0
58 ST. MARY BLVD BICYCLE LANE IMP	70,000	16,518	0	0	0	0	0	0	0
59 STREET TREES	0	0	0	40,000	0	0	0	0	0
60 STREETScape	109,563	109,508	0	0	0	0	0	0	0
61 STREETScape-POLICE PLAZA	0	0	0	150,000	0	0	0	0	0
62 TRAFFIC CALMING SPEED HUMPS	101,500	95,343	0	100,000	0	0	0	0	0
62a TRAFFIC CALMING DISTRICT 3	0	0	0	20,000	0	0	0	0	0
62b TRAFFIC CALMING DISTRICT 4	0	0	0	250,000	0	0	0	0	0
63 TREE REMOVAL	85,000	35,000	0	85,000	85,000	85,000	85,000	85,000	85,000
64 URBAN ASPHALT OVERLAY	7,625,843	3,551,706	0	1,597,264	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
65 URBAN ASPHALT STREET	300,000	109,768	0	200,000	250,000	250,000	250,000	250,000	250,000
65a WILLIOW/ANITA INTERSECTION IMPR	0	0	0	85,000	0	0	0	0	0
Streets Total:	17,353,992	10,836,122	-316,000	7,664,514	5,115,000	5,015,000	5,015,000	5,015,000	5,015,000
Drainage Projects									
66 AMARYLLIS DRIVE DR	202,735	55,695	0	0	0	0	0	0	0
67 CAMILLE STREET DRNG IMPRV	0	0	0	0	0	0	0	0	0
68 CONCRETE COULEE RENOVATIONS	2,113,800	2,092,772	0	550,000	750,000	750,000	750,000	750,000	750,000
69 COULEE ILE DES CANNES, LAT 7	810,356	11,555	0	0	0	0	0	0	0



City of Lafayette
2014-15 Adopted Budget
5 Year Capital Outlay Program

	Existing Projects		Existing Work	Adopted	Projected				10/15/14
	Budget	Balance	Order Changes	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
70 FANNY DRIVE COULEE	80,813	49,966	-20,000	0	0	0	0	0	0
71 HOLIDAY GARDENS-DRNG IMPRV	350,000	346,629	0	0	0	0	0	0	0
72 IMPROVED COULEE MAINTAINENCE	572,584	346,124	0	0	100,000	100,000	100,000	100,000	100,000
73 PEMBROKE DRIVE DRAINAGE	175,000	175,000	0	0	0	0	0	0	0
74 RIVER OAKS PUMP RENOVATION	173,937	55,280	0	750,000	0	0	0	0	0
75 RPL/RPR SUBSURFACE/ UNDGR DRAIN	300,000	1	0	0	300,000	300,000	300,000	300,000	300,000
76 RPR SUBSURFACE/UNDGR DRG LINES	550,000	255,504	0	0	0	0	0	0	0
77 SECONDARY DRAINAGE	1,094,550	378,199	0	500,000	500,000	500,000	500,000	500,000	500,000
78 WEST FARREL ROAD OUTFALL	354,000	352,915	0	0	0	0	0	0	0
79 ZION CIRCLE DRAINAGE	14,996	27	0	0	0	0	0	0	0
Drainage Projects Total:	6,792,770	4,119,666	-20,000	1,800,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
Sidewalk Projects:									
80 CITYWIDE SIDEWALKS (N. UNIVERSITY)	200,000	200,000	0	0	0	0	0	0	0
81 MPO S COLLGE SIDEWALKS-ENG MTC	10,000	10,000	-10,000	0	0	0	0	0	0
82 SIDEWALK & CURB RECONSTR	193,332	80,572	0	95,000	95,000	95,000	95,000	95,000	95,000
82a SIDEWLKS-DULLES(AMB CAF/OMEGA)	0	0	0	300,000	0	0	0	0	0
Sidewalk Project Total:	403,332	290,572	-10,000	395,000	95,000	95,000	95,000	95,000	95,000
Public Building:									
83 A/C INSPECTION/REP	25,000	13,187	0	0	0	0	0	0	0
84 BLDG ELEVATOR SAFE	20,000	20,000	0	0	0	0	0	0	0
85 BUILDING APPROX 40X20 (FIRE)	50,000	20,518	0	0	0	0	0	0	0
86 BUILDING MATERIALS-PW	5,000	4,278	0	5,000	0	0	0	0	0
87 BURN BLDG/RAILCAR MAINTENANCE	25,000	13,424	0	25,000	0	0	0	0	0
88 BUS SHELTERS-LCG M	100,000	99,970	0	0	0	0	0	0	0
89 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0	0
90 CNG UPGRADE PW-VM FACILITY	68,594	68,594	0	0	0	0	0	0	0
91 CONVENTION CENTER-HPAC	150,000	39,750	0	0	0	0	0	0	0
92 CONVENTION CTR TV-HPAC	45,000	13,688	0	0	0	0	0	0	0
93 ELEVATED BOARDWALK	32,500	32,500	0	0	0	0	0	0	0
94 ELEVATOR UPGRADE-LE CENTRE	67,100	1,800	0	0	0	0	0	0	0
95 FIREARMS FACILITY	40,409	9,548	0	0	0	0	0	0	0
96 FIREARMS FACILITY (FORFEITURE)	218,267	218,267	0	0	0	0	0	0	0
97 FIREARMS TRAINING FACILITY	91,500	3,718	0	0	0	0	0	0	0
98 FIRING RANGE	123,467	330	0	0	0	0	0	0	0
99 FOUNDATION STABILIZATION-POLICE	0	0	0	75,000	0	0	0	0	0
100 GREENHOUSE EXT IMPROVEMENTS	0	0	0	20,000	0	0	0	0	0
101 GREYHOUND RENOVATIONS	30,000	29,819	0	0	0	0	0	0	0
102 HVAC SERV AGRMNT-RPR/MAINT-HPAC	15,000	13,980	0	0	0	0	0	0	0



City of Lafayette
2014-15 Adopted Budget
5 Year Capital Outlay Program

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
103 INT/EXT RENOV LAF SCIENCE MUS	0	0	0	60,000	0	0	0	0
104 INTERIOR RENOVATIONS-POLICE	0	0	0	0	332,000	0	0	0
105 INTERIOR/EXTERIOR RENO-CODOFIL	0	0	0	0	300,000	0	0	0
106 INTOXILYZER RM FLR RPR-POLICE	0	0	0	5,000	0	0	0	0
107 LE CENTRE INT/EXT	28,346	14,263	0	0	0	0	0	0
108 LE CENTRE REFURBISHING	43,596	136	0	0	0	0	0	0
109 LIGHTING TRUSS/MOT	45,000	2,148	0	0	0	0	0	0
110 MPO BUS STOP SHELTERS-5 MTC	29,000	29,000	0	0	0	0	0	0
111 MPO W BAYOU PKWY-BIKE FAC MTC	6,000	6,000	-6,000	0	0	0	0	0
112 NEW COVERED TRUCK AREA-TT	25,000	25,000	0	0	0	0	0	0
113 COVERED TRUCK AREA-TT	0	0	0	50,000	0	0	0	0
114 NEW FORENSICS OFFICE BLDG RENO	0	0	0	150,000	0	0	0	0
115 NEW MAINT WORKSHOP A/C-2 PW	0	0	0	38,000	0	0	0	0
116 NEW PRECINCT #4	1,042,473	8,381	0	0	0	0	0	0
117 NEW REC WINDOW TREATMENTS-POLICE	0	0	0	2,700	0	0	0	0
118 NEW SHED-ANIMAL CONTROL	0	0	0	7,000	0	0	0	0
119 NEW SLAB DUMPSTER AREA (CD)	18,500	3,452	-1,670	0	0	0	0	0
120 NEW STATION #14	2,732,781	132,257	0	0	0	0	0	0
121 NEW TECH SUP SURV EQUIP-POLICE	0	0	0	3,400	0	0	0	0
122 OVERHEAD DOOR MAINT (FIRE)	11,000	6,649	0	12,000	0	0	0	0
123 PAINT/WTRPROOF/ARTWRK-CITYHALL	0	0	0	350,000	0	0	0	0
124 PRECINCT 4 COMPLETION	0	0	0	20,000	0	0	0	0
125 PUR/BUILD WAREHOUSE (PURCHASING)	0	0	0	0	0	0	0	0
126 RENOVATE COMMUNICA	20,000	6,594	0	0	0	0	0	0
127 RENOVATE/REPAIR BLDG-PW	40,000	22,114	0	20,000	0	0	0	0
128 RENOVATIONS -FIRE	14,000	4,499	0	0	0	0	0	0
129 REPAIR SLAB-STATION NO 2	10,000	10,000	0	0	0	0	0	0
130 REPLACE HVAC SYSTEM-HPAC	846,124	11,239	0	0	0	0	0	0
131 REPLACE/REPAIR A/C-PW	200,000	102,390	0	100,000	100,000	100,000	100,000	100,000
132 REPLACE/REPAIR LIG-HPAC	85,000	64	0	10,000	0	0	0	0
133 RE-ROOF POLICE BLDG	0	0	0	900,000	0	0	0	0
134 RESTROOM RENOVATIO-HPAC	15,000	3,000	0	0	0	0	0	0
135 RETROFIT REV COLLECTION AREA	50,000	50,000	0	0	0	0	0	0
136 ROOFING/EXTERIOR REPAIRS-PW	200,000	134,729	0	0	100,000	100,000	100,000	100,000
137 ROSA PARKS CTR AOC	2,318,330	270,775	0	0	0	0	0	0
138 RPL A/C-CITY COURT	1,300,000	1,200,550	0	0	0	0	0	0
139 RPL A/C-GREENHOUSE	15,000	799	0	0	0	0	0	0
140 RPL BOILERS-2	25,000	0	0	0	0	0	0	0
141 RPL BOX OFFICE WNDWS-HPAC	65,000	65,000	0	0	0	0	0	0



City of Lafayette
2014-15 Adopted Budget
5 Year Capital Outlay Program

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
142 RPL CARPET RECORDS	12,419	21	0	0	0	0	0	0
143 RPL CARPET-COMMUNICATIONS-PW	0	0	0	15,000	0	0	0	0
144 RPL DIR LINK CRISIS RESP SYS-POLICE	0	0	0	26,500	0	0	0	0
145 RPL LIGHT POLES-4-POLICE	0	0	0	25,000	0	0	0	0
146 RPL LIGHTING & CONTROL SYS-HPAC	75,000	75,000	0	0	0	0	0	0
147 RPL MAIN ELEC SWIT	85,000	3,078	0	0	0	0	0	0
148 RPL MAIN FLOOR DOORS-MUSEUM	40,000	35,000	0	0	0	0	0	0
149 RPL STAIRWELL LIGHTING-POLICE	0	0	0	2,000	0	0	0	0
150 RPL TOILETS-4-TT	2,000	1,191	0	0	0	0	0	0
151 RPL WIRELESS CMCN-HPACC	0	0	0	16,000	0	0	0	0
152 RPL/REFURB THEATRE SEAT/ADA-HPAC	99,757	505	-505	0	0	0	0	0
153 RPL/REPAIR LE CENT	140,000	62,644	0	0	0	0	0	0
154 RPL/RPR BLDG INTER-TT	25,000	7,765	0	0	0	0	0	0
155 RPR CATCH BASIN-FIRE	0	0	0	6,000	0	0	0	0
156 RPR CEILING/HPACC THEATER	0	0	0	25,000	0	0	0	0
157 RPR ORCHESTRA SHELL	30,000	30,000	0	0	0	0	0	0
158 RPR SKYLIGHT-NATURE STATION	5,000	5,000	0	0	0	0	0	0
159 RPR SLABS-STATIONS 3, 6, & 12	105,000	1,414	0	0	0	0	0	0
160 RPR/RPL ROOF-SENIOR CENTER	65,000	58,000	0	45,000	0	0	0	0
161 SLCC BUILDING	0	0	0	100,000	0	0	0	0
162 SOUND PLATFORM IN SEATING-HPAC	75,000	1,741	0	0	0	0	0	0
163 STATION MAINTENANC-FIRE	22,000	17,328	0	25,000	0	0	0	0
164 TERMINAL/GROUNDS MAINT-TT	4,000	4,000	0	0	0	0	0	0
165 VERMILION GARAGE IMPROV	80,063	21,344	0	0	0	0	0	0
166 WATERPROOFING/EXTE-PW	430,000	106,436	0	0	0	0	0	0
167 WINDOW TINTING-MUSEUM	30,000	30,000	0	0	0	0	0	0
Public Building Total:	11,717,226	3,272,876	-8,175	2,238,600	832,000	200,000	200,000	200,000
Recreation/Parks Projects								
168 ACADIANA PARK CAMP	460,000	460,000	-100,000	20,000	0	0	0	0
169 BEAULLIEU PARK IMP	70,635	760	0	0	0	50,000	50,000	50,000
170 BUILDING MAINTENANCE/REPAIRS	13,000	3,011	0	13,000	13,000	13,000	13,000	13,000
171 CART STORAGE BUILDING	195,000	195,000	0	100,000	0	0	0	0
172 CLARK FIELD IMPROV	50,000	44,005	0	5,000	0	25,000	25,000	0
173 CLUBHOUSE REPAIRS	81,000	60,137	0	33,000	21,000	21,000	21,000	21,000
174 GOLF COURSE & FACI	760,182	370,096	0	225,000	150,000	150,000	150,000	150,000
175 IRRIGATION SYSTEM	39,318	8,617	0	61,000	0	0	0	0
176 MOORE PARK IMPROVE	200,000	168,289	0	60,000	75,000	75,000	100,000	100,000
177 NEIGHBRHD PRK FRTWN/PORT RICO	0	0	0	115,000	0	0	0	0
178 NEIGHBRHD PRK-MCCOMB/VEAZEY	0	0	0	80,500	0	0	0	0



City of Lafayette
2014-15 Adopted Budget
5 Year Capital Outlay Program

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
179 NEW RESTROOMS/RENOVATIONS	272,494	124,837	0	0	100,000	50,000	100,000	100,000
180 PARK IMPROVEMENT-BIKE & PED	72,320	62,172	0	0	0	0	0	0
181 PARK IMPROVEMENTS	200,000	159,475	0	100,000	100,000	100,000	100,000	100,000
182 RECREATION CENTER	399,237	238,415	0	150,000	100,000	100,000	100,000	100,000
183 RPL A/C UNITS-RECREATION CTR	650,000	324,440	0	0	50,000	50,000	100,000	100,000
184 SWIMMING FACILITY IMPROV	80,000	52,416	0	50,000	50,000	50,000	50,000	50,000
185 TENNIS FACILITY IMPROVEMENTS	274,999	175,588	0	119,000	50,000	50,000	50,000	50,000
Recreation/Parks Projects Total	3,818,185	2,447,258	-100,000	1,131,500	709,000	734,000	859,000	834,000
Pay As You Go Program Total	40,085,505	20,966,493	-454,175	30,794,122	24,517,193	27,468,004	29,811,648	27,975,016

BOND PROGRAM

Streets:

186 AMB. CAFFERY REHAB	750,000	3,033	0	0	0	0	0	0
187 BELLEFONTAINE DRIVE	552,343	543,798	0	0	0	0	0	0
188 BLUEBIRD DR EXT/WIDENING	0	0	0	0	125,000	200,000	500,000	4,000,000
189 BLUEBIRD DR EXT-AM	2,626,819	11	0	0	0	0	0	0
190 BLUEBIRD DR EXT-BE	300,000	300,000	0	0	0	0	0	0
191 BRIDGE RPL	0	0	0	600,000	0	0	0	0
192 CAMELLIA/SETTLERS TRC TURN LANE	0	0	0	1,000,000	0	0	0	0
193 CAMELLIA BLVD REHAB	0	0	0	750,000	0	0	0	0
194 CONCRETE STREET REPAIRS	166,057	0	0	0	0	0	0	0
195 CRESTLAWN DRIVE BRIDGE	0	0	0	0	0	0	0	0
196 DAIGLE STREET HARD SURFACING	1,600,000	1,485,790	0	0	0	0	0	0
197 DOC DUHON/ROBLEY DR EXTENSION	17,032,452	1,129,897	0	0	0	0	0	0
198 DOUCET ROAD WIDENING	785,926	0	0	0	0	0	0	0
199 DUHON ROAD WIDENING	1,000,000	860,791	0	5,750,000	0	0	0	0
200 DULLES DRIVE WIDENING	1,500,000	756,216	0	6,000,000	0	0	0	0
201 E PONT DES MOUTON	17,066,905	2,460,706	0	0	0	0	0	0
202 E VEROT SCHOOL ROAD	1,558,603	704,909	0	1,500,000	0	0	0	2,500,000
203 ERASTE LANDRY RD W PH II	5,565,699	94,181	0	0	0	0	0	0
204 FREM BOUSTANY EXT	300,000	300,000	0	1,000,000	0	4,000,000	4,000,000	0
205 FRONTAGE ROAD STUD	100,000	192	0	0	0	0	0	0
206 HUGH WALLIS/KALI SALOOM	400,000	157,977	0	200,000	0	0	0	0
207 I-10 FRONTAGE ROAD	779	779	0	0	0	0	0	0
208 JEFF ST VERMLN & C	2,579,293	251,128	0	0	0	0	0	0
209 KALISTE SALOOM REHAB	0	0	0	750,000	0	0	0	0
210 KALISTE SALOOM WIDENING	6,000,000	1,449,861	0	1,500,000	21,000,000	0	0	0
211 LA AVE EXT PH IID	14,663,874	7,014,714	0	0	0	0	0	0
212 LUKE ST EXT (ERASTE/DULLES)	2,465,094	0	0	0	0	0	0	0
213 N ST ANTOINE EXT	7,068,331	6,230,170	0	0	0	0	0	0



City of Lafayette
2014-15 Adopted Budget
5 Year Capital Outlay Program

	Existing Projects		Existing Work	Adopted	Projected				10/15/14
	Budget	Balance	Order Changes	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
214 N UNIV/STONE RIGHT TURN LANE	121,862	121,862	0	0	0	0	0	0	
215 N UNIVERSITY AVE WIDENING	1,000,000	243,127	0	0	200,000	0	0	0	
216 NORTH ST ANTOINE	3,640,000	3,639,990	0	0	0	2,500,000	0	0	
217 PINKHOOK/KALISTE SALOOM TURN LN	0	0	0	1,000,000	0	0	0	0	
218 POLLY LANE CONNECTION	0	0	0	150,000	800,000	0	0	0	
219 ROBLEY DR EXT	0	0	0	150,000	150,000	500,000	0	4,000,000	
220 ROUNDABOUT-DULLES @ DOMINGUE	0	0	0	750,000	0	0	0	0	
221 RPL AMEDEE ST BRIDGE	700,000	250,197	0	0	0	0	0	0	
222 RPL OLE COLONY ROAD BRIDGE	625,000	0	0	0	0	0	0	0	
223 RUE DE BELIER EXT	9,263,542	314,930	0	0	0	0	0	0	
224 S COLLEGE EXT-PH I	4,771,257	4,117,659	-369,000	0	0	0	0	0	
225 SIMCOE STREET CORR	846,000	837,720	0	0	0	0	0	0	
226 SOUTH CITY PARKWAY EXTENSION	0	0	369,000	750,000	0	0	5,000,000	0	
227 STREETScape	0	0	0	0	0	0	4,500,000	0	
228 VERMILION LAT 4 BEAUL/SETTLERS	1,250,000	1,250,000	0	0	0	0	0	0	
229 VEROT SCHOOL-PINHOOK/VINCENT	2,913,000	488,000	0	0	0	0	0	0	
230 W. WILLOW ST. WIDENING	0	0	0	500,000	0	1,000,000	15,000,000	0	
Bond Streets Total:	109,212,836	35,007,637	0	22,350,000	22,275,000	8,200,000	29,000,000	10,500,000	
Bond Drainage:									
231 ALONDA DR. COULEE	380,000	309,916	0	0	0	0	0	0	
232 AMARYLLIS DR. DRNG	175,000	36,790	0	0	0	0	0	0	
233 BECKY LANE OUTFALL	225,000	205,412	0	0	0	0	0	0	
234 BELLE TERRE OUTFALL PH IIA	0	0	0	0	0	0	0	0	
235 BELLFONTAINE DRAIN	911,048	904,784	0	0	0	0	0	0	
236 BROADMOOR COULEE-P	2,317,128	4,853	0	0	0	0	0	0	
237 CIDC, LAT 7-CURRAN	500,000	500,000	0	0	0	0	0	0	
238 COMPREHENSIVE DRNG	700,000	0	0	0	0	0	0	0	
239 CONCRETE COULEE RENOVATIONS	73,188	0	0	0	0	0	0	0	
240 COULEE BEND IMPROV	550,000	167,090	0	1,000,000	500,000	4,000,000	0	0	
241 FANNY DRIVE COULEE	704,489	12,989	0	0	0	0	0	0	
242 FARRELL RD DRAINAGE	2,000,042	1,580,821	0	0	0	0	0	0	
243 FERNWOOD DRIVE OUT	150,000	75,787	0	0	0	0	0	0	
244 MCKINLEY/ST MARY DRAINAGE	1,366,491	417,506	0	0	0	0	0	0	
245 OLE COLONY RD DRAINAGE/BRIDGE	100,000	90,401	0	0	0	0	0	0	
246 PEMBROKE DRIVE DRNG	1,000,000	829,234	0	0	0	0	0	0	
247 RIVER OAKS PUMP RENOVATION	1,238,886	947,192	0	700,000	0	10,000,000	0	0	
248 SUNBEAM COULEE PH I, II, III	9,027,092	2,494,811	0	0	0	0	0	0	
249 WALKER RD DRAINAGE	4,099,678	3,880,830	0	0	0	0	0	0	



City of Lafayette
2014-15 Adopted Budget
5 Year Capital Outlay Program

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
250 WEST FARRELL ROAD OUTFALL	1,894,437	1,827,079	0	0	0	0	0	0
251 ZION CIRCLE DRAINAGE	730,000	27,352	0	0	0	0	0	0
Bond Drainage Total:	28,142,479	14,312,845	0	1,700,000	500,000	14,000,000	0	0
Bond Public Building:								
252 RECREATION CENTER	2,517,680	284,069	0	500,000	800,000	500,000	500,000	0
Bond Projects Total	139,872,995	49,604,551	0	24,550,000	23,575,000	22,700,000	29,500,000	10,500,000
TOTAL BOND AND PAYG PROGRAMS:	179,958,500	70,571,045	-454,175	55,344,122	48,092,193	50,168,004	59,311,648	38,475,016

Multi-Year Capital Outlay - Utility



**Lafayette Utilities System
FY 14-15 Adopted Budget 5 Year Capital Outlay Program
Combined Summary - Retained Earnings and Bond Capital**

	Adopted		Projected			10/15/14
	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	3,964,237	533,444	134,375	373,045	391,697	5,396,798
Prior Year Retained Earnings Reserve	11,000,000	0	0	0	0	11,000,000
Bond Proceeds - Utilities Revenue	0	9,500,000	35,700,000	26,500,000	15,800,000	87,500,000
TOTAL REVENUES	14,964,237	10,033,444	35,834,375	26,873,045	16,191,697	103,896,798
APPROPRIATIONS:						
Electric Division:						
Acquisitions	0	0	3,000,000	0	0	3,000,000
Production	1,460,000	610,000	310,000	10,000	10,000	2,400,000
Distribution	1,110,000	435,000	905,000	210,000	110,000	2,770,000
Substations	2,990,000	460,000	2,460,000	9,810,000	7,360,000	23,080,000
Transmission	1,960,000	485,000	1,995,000	1,010,000	3,070,000	8,520,000
General Plant	610,000	160,000	935,000	310,000	10,000	2,025,000
Total Electric	8,130,000	2,150,000	9,605,000	11,350,000	10,560,000	41,795,000
Water Division:						
Production	260,000	60,000	1,625,000	4,710,000	60,000	6,715,000
Distribution	1,525,000	2,405,000	1,750,000	1,385,000	260,000	7,325,000
Total Water	1,785,000	2,465,000	3,375,000	6,095,000	320,000	14,040,000
Wastewater Division:						
Treatment	1,810,000	910,000	19,685,000	7,635,000	1,710,000	31,750,000
Collection	2,745,000	4,440,000	3,040,000	1,450,000	3,470,000	15,145,000
Total Wastewater	4,555,000	5,350,000	22,725,000	9,085,000	5,180,000	46,895,000
TOTAL APPROPRIATIONS	14,470,000	9,965,000	35,705,000	26,530,000	16,060,000	102,730,000
BALANCE AVAILABLE	494,237	68,444	129,375	343,045	131,697	1,166,798
TOTAL APPROPRIATIONS/RESERVES	14,964,237	10,033,444	35,834,375	26,873,045	16,191,697	103,896,798

**Lafayette Utilities System
5 Year Capital Program Summary
Estimated Operating Expenses**

	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	TOTAL
ELECTRIC DIVISION	243,900	64,500	288,150	170,250	211,200	978,000
WATER DIVISION	35,700	49,300	67,500	91,425	4,800	248,725
WASTEWATER DIVISION	113,875	160,500	2,272,500	272,550	103,600	2,923,025
TOTALS	393,475	274,300	2,628,150	534,225	319,600	4,149,750



**Lafayette Utilities System
Adopted 5 Year Capital Outlay
Schedule of Appropriations**

Title	Existing Projects		Adopted		Projected		
	Total	Balance	FY 14-15	FY15-16	FY16-17	FY17-18	FY18-19
ELECTRIC SYSTEM							
Electric Acquisitions:							
1 SLEMCO Acquisitions	0	0	0	0	3,000,000	0	0
Subtotal Electric Acquisitions	0	0	0	0	3,000,000	0	0
Electric Production:							
2 Automation Imprv Phase I	6,225,876	664,596	0	0	0	0	0
3 Automation Imprv Phase II	500,000	500,000	50,000	50,000	50,000	0	0
4 CEMS & Emmissions Control Phase II	0	0	400,000	50,000	100,000	0	0
5 Combustion Turbine Plant Imprv Ph II	0	0	700,000	400,000	150,000	0	0
6 Fuel Supply Imprv PH II	125,000	125,000	200,000	50,000	0	0	0
7 Plant Site & Security Imprv Phase I	550,000	201,488	0	0	0	0	0
8 Plant Site & Security Imprv Phase II	0	0	100,000	50,000	0	0	0
9 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Production	7,400,876	1,491,084	1,460,000	610,000	310,000	10,000	10,000
Electric Distribution:							
10 Acadiana Mall Substation	100,000	15,278	0	0	0	0	0
11 Distribution Line Extensions	317,964	249,378	100,000	50,000	50,000	100,000	100,000
12 Feeder Const Amb Caffery @ Kaliste Saloom	0	0	400,000	0	0	0	0
13 Gilman -New Feeder Univ-Pont des Mout	800,000	403,988	0	0	0	0	0
14 New PDM Feeder 3555	0	0	200,000	0	0	0	0
15 Northeast Substation Feeders	0	0	0	150,000	150,000	0	0
16 Recond. 8051 to Clara Von Drive	0	0	0	0	0	100,000	0
17 Reconductor 7551/3550	0	0	0	0	0	0	0
18 Recond. Elks Feeder-Pinhook to Merchants	0	0	0	0	335,000	0	0
19 Recond. Feeder-Bonin Along Tolson-Pinhk	0	0	0	0	360,000	0	0
20 Southeast Substation Feeders	2,381,153	90,432	0	0	0	0	0
21 Southeast Substation Feeders	1,877,000	1,160,062	350,000	225,000	0	0	0
22 Unidentified Distribution Imprv	0	0	10,000	10,000	10,000	10,000	10,000
23 Verot School Widening	150,000	103,030	50,000	0	0	0	0
Subtotal Electric Distribution	5,626,117	2,022,167	1,110,000	435,000	905,000	210,000	110,000
Electric Substations:							
24 15kV Breaker Replacements	0	0	100,000	100,000	100,000	100,000	100,000
25 Doc Bonin Switchyard Expansion	2,091,606	110,843	0	0	0	2,000,000	5,000,000
26 Flanders Relay Imprv	0	0	250,000	0	0	0	0
27 Guilbeau Substation Reconfiguration	0	0	0	0	300,000	0	0
28 New Doc Bonin Autotransformers	2,943,097	0	0	0	0	1,800,000	0
29 Northeast Substation	300,000	300,000	0	0	0	3,000,000	0
30 Peck Substation Imprv	211,696	144,981	0	0	0	2,000,000	2,000,000
31 Perard Substation Reconfiguration	0	0	0	0	300,000	0	0
32 Pont Des Mouton Autotransformer	0	0	2,000,000	0	1,500,000	0	0
33 Replace 69 KV Breakers Doc Bonin/Elks	100,000	100,000	130,000	100,000	0	0	0
34 Southeast Substation	3,207,963	1,576,356	0	0	0	0	0
35 Substation Maint/Storage Facility	0	0	0	0	0	650,000	0
36 Substation Transformer Replace	1,500,000	1,500,000	500,000	250,000	250,000	250,000	250,000
37 Unidentified Substation Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Substations	10,354,362	3,732,181	2,990,000	460,000	2,460,000	9,810,000	7,360,000
Electric Transmission:							



**Lafayette Utilities System
Adopted 5 Year Capital Outlay
Schedule of Appropriations**

Title	Existing Projects		Adopted		Projected			10/15/14
	Total	Balance	FY 14-15	FY15-16	FY16-17	FY17-18	FY18-19	
38 Hargis-Hebert / SE Sub Trans Line	2,423,363	2,024,999	0	0	0	0	0	
39 Hargis-Hebert / SE Sub Trans Line	725,000	725,000	0	0	0	0	0	
40 Mall-Flanders 230kV Pole Replacement	750,000	750,000	750,000	0	0	0	0	
41 Peck / NE Sub Transmission Line	0	0	550,000	175,000	375,000	1,000,000	3,060,000	
42 Pinhook/Elks Reconductor	0	0	0	0	100,000	0	0	
43 Pont Des Mouton / NE Sub Trans Line	650,000	650,000	650,000	300,000	1,510,000	0	0	
44 Unidentified Transmission Imprv	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Electric Transmission	4,548,363	4,149,999	1,960,000	485,000	1,995,000	1,010,000	3,070,000	
Electric General Plant:								
45 AMI - Electric	13,383,193	334,193	0	0	0	0	0	
46 Distribution Automation	2,801,614	1,168,082	0	0	0	0	0	
47 MDMS	990,000	19,360	0	0	0	0	0	
48 2011 Cust Info Sys Enhancements	273,026	50,304	0	0	0	0	0	
49 Call Center Project	360,600	30,338	0	0	0	0	0	
50 Call Ctr/Cust Info Sys Enhancement	0	0	200,000	0	0	0	0	
51 Customer Systems In-Home Displays	100,000	0	0	0	0	0	0	
52 Customer Systems Load Control	1,709,170	97,962	0	0	0	0	0	
53 Demand Response Program	1,350,000	1,336,221	0	0	0	0	0	
54 Disaster Rec./Business Continuity Imp.	245,000	12,256	0	0	0	0	0	
55 Dispatch Upgrades	300,000	92,983	0	0	0	0	0	
56 FTTH Warehouse	38,824	0	0	0	0	0	0	
57 Imprv to LUS Facility on Hebert Road	199,592	25,000	0	0	0	0	0	
58 LUS Operations Trng Facility (RPSI)	38,000	5,000	0	0	0	0	0	
59 LUS Training Center	200,000	200,000	0	0	0	0	0	
60 Mobile Management System	100,000	0	0	0	0	0	0	
61 Mobile Work Force System	350,000	177,478	0	0	0	0	0	
62 NERC CIP Vers.5 Equip.	0	0	150,000	75,000	75,000	0	0	
63 OMS	940,000	4,417	0	0	0	0	0	
64 OMS PHASE II	300,000	41,498	0	0	0	0	0	
65 Property Future Expansion	310,000	237,226	0	0	0	0	0	
66 Property Future Utility Plant Expansion	900,000	900,000	0	0	0	0	0	
67 Relocate Customer Service	720,000	720,000	0	0	0	0	0	
68 Scada Control Rm. Imprv.	0	0	0	0	450,000	0	0	
69 Server Facility	500,000	400,000	0	0	0	0	0	
70 Server Farm & SAN Expansion	400,000	5,302	250,000	75,000	50,000	0	0	
71 Transmission Automation	2,645,973	147,246	0	0	0	0	0	
72 Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000	
73 Utility Vehicle Storage Facility	0	0	0	0	0	300,000	0	
74 Warehouse Space Renovations	0	0	0	0	350,000	0	0	
Subtotal Electric General Plant	29,154,992	6,004,866	610,000	160,000	935,000	310,000	10,000	
TOTAL ELECTRIC SYSTEM	57,084,710	17,400,298	8,130,000	2,150,000	9,605,000	11,350,000	10,560,000	

WATER SYSTEM

Water Production:

75 2013 Treatment Plants Mods/Upgrades	203,352	199,544	50,000	50,000	50,000	50,000	50,000
76 Commission Blvd Plant Pressure Filters	0	0	0	0	200,000	2,600,000	0
77 Emergency Backup Power	0	0	0	0	640,000	500,000	0
78 Hypochlorite at Fabacher Tank	0	0	0	0	175,000	0	0
79 NWTP Building Imprv	452,213	0	0	0	0	0	0



**Lafayette Utilities System
Adopted 5 Year Capital Outlay
Schedule of Appropriations**

Title	Existing Projects		Adopted		Projected			10/15/14
	Total	Balance	FY 14-15	FY15-16	FY16-17	FY17-18	FY18-19	
80 NWTP Building Imprv	0	0	200,000	0	0	0	0	
81 NWTP Pipe Gallery Imprv (11-15)	0	0	0	0	0	200,000	0	
82 NWTP Pipe Gallery Imprv (1-6)	200,000	200,000	0	0	0	0	0	
83 NWTP Pipe Gallery Imprv (7-10)	0	0	0	0	200,000	0	0	
84 NWTP PLC Replacement	600,000	600,000	0	0	0	0	0	
85 PLC Replacement	475,000	105,420	0	0	0	0	0	
86 SCADA Monitoring Locations	100,000	100,000	0	0	0	0	0	
87 SWTP Building Imprv	500,000	30,151	0	0	0	0	0	
88 SWTP Building Rehab	0	0	0	0	150,000	1,350,000	0	
89 Treatment Facilities-W. Gloria Switch	489,000	0	0	0	0	0	0	
90 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000	
91 Water Plant PLC Upgrade	100,000	100,000	0	0	0	0	0	
92 Water Plant Property	900,000	897,462	0	0	0	0	0	
93 Water System Master Plan Update	0	0	0	0	200,000	0	0	
Subtotal Water Production	4,019,565	2,232,577	260,000	60,000	1,625,000	4,710,000	60,000	
Water Distribution:								
94 08 Rehab Of Distribution Mains	75,000	4,416	0	0	0	0	0	
95 12" Main-Amb. Caff(Galbert to Bertrand)	0	0	0	0	100,000	300,000	0	
96 12" Main-Eraste Landry Ext.	0	0	0	0	75,000	350,000	0	
97 2013 Annual Main Rpl/Upgrades	200,000	0	0	0	0	250,000	250,000	
98 Ambassador Caffery Ext South	0	0	350,000	1,300,000	200,000	0	0	
99 Bertrand Water Tower Repainting	40,000	40,000	0	0	0	0	0	
100 Daigle Drive Water Upgrade	69,754	69,754	0	0	0	0	0	
101 Dieu Donne/Amant/Lolly Main Upgrade	0	0	0	0	220,000	0	0	
102 Downing/Pine Main Upgrade	0	0	0	110,000	110,000	0	0	
103 La. Ave.(Maryview to Gloria Switch)	0	0	250,000	0	0	0	0	
104 Madison/Goldman/Royal Main Upgrade	0	0	275,000	0	0	0	0	
105 Main Replacement/System Upgrades	208,472	40,227	0	0	0	0	0	
106 Main Replacement/Upgrades	250,000	250,000	0	0	0	0	0	
107 Mecca/Industrial Pkwy Main Ext.	0	0	200,000	650,000	650,000	0	0	
108 N. Water Plant to Evangeline Thruway	0	0	0	0	100,000	475,000	0	
109 North Park Water Tower Repainting	0	0	155,000	140,000	140,000	0	0	
110 Pinhook Rd (Merchants Blvd-E. Verot Sch)	0	0	25,000	50,000	0	0	0	
111 South Park Water Tower Repainting	0	0	160,000	145,000	145,000	0	0	
112 Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000	
113 Water AMI	14,114,197	122,407	0	0	0	0	0	
114 Water AMI	1,280,000	93,576	0	0	0	0	0	
115 Water Distr System Betterments	100,000	100,000	100,000	0	0	0	0	
116 Water Well No. 26	799,000	126,862	0	0	0	0	0	
Subtotal Water Distribution	17,136,423	847,242	1,525,000	2,405,000	1,750,000	1,385,000	260,000	
TOTAL WATER SYSTEM	21,155,988	3,079,818	1,785,000	2,465,000	3,375,000	6,095,000	320,000	
WASTEWATER SYSTEM								
Waste Water Treatment:								
117 Boiler Replacement	110,000	110,000	0	0	0	0	0	
118 Clarifier & Headwork Piping Rehab NETP	0	0	0	0	0	900,000	0	
119 Digester Rehab ESTP	0	0	400,000	0	0	0	0	
120 Digester Tank ACTP	0	0	600,000	0	0	0	0	
121 Dua Lane New Sewer Plant	0	0	0	0	150,000	600,000	0	



**Lafayette Utilities System
Adopted 5 Year Capital Outlay
Schedule of Appropriations**

Title	Existing Projects		Adopted		Projected			10/15/14
	Total	Balance	FY 14-15	FY15-16	FY16-17	FY17-18	FY18-19	
122 Odor Control Rehab ESTP	0	0	0	0	150,000	0	0	
123 Old Maurice Force Main	2,862,757	2,720,000	0	0	0	0	0	
124 Permanent Flow Meters	0	0	0	0	75,000	75,000	0	
125 Plant Expansion NETP	0	0	0	0	0	150,000	1,250,000	
126 Replace Rotating Screens ACTP	0	0	0	0	0	300,000	0	
127 Replace Rotating Screens ESTP	0	0	0	0	300,000	0	0	
128 Replace Rotating Screens SSTP	0	0	0	0	0	300,000	0	
129 Sewer System Master Plan Update	0	0	0	0	0	400,000	0	
130 Sludge Holding Tank NETP	0	0	0	0	0	400,000	0	
131 South Plant Flow Handling - Phase II	0	0	0	700,000	13,000,000	200,000	0	
132 SWWTP Odor Control	0	0	0	0	300,000	4,100,000	250,000	
133 SWWTP Sludge Handling & Treatment	400,000	100,000	500,000	0	5,500,000	0	0	
134 Treatment Plants Modifications & Upgrades	1,558,936	272,513	300,000	200,000	200,000	200,000	200,000	
135 Treatment Plants Modifications & Upgrades	250,000	100,000	0	0	0	0	0	
136 Unidentified Treatment Imprv	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Wastewater Treatment	5,181,693	3,302,513	1,810,000	910,000	19,685,000	7,635,000	1,710,000	
Wastewater Collection:								
137 07 ACP Interceptor Imprv	45,082	25,971	0	0	0	0	0	
138 Acadiana Park Lift Station Upgrade	75,000	20,000	0	0	0	0	0	
139 Ambassador Caffery Ext South	0	0	750,000	2,600,000	400,000	0	0	
140 Armour Ave. Lift Station Pumps	0	0	60,000	0	0	0	0	
141 Beaver Park Lift Station Rehab	0	0	0	50,000	200,000	200,000	0	
142 Brown Park Force Main	100,000	70,000	0	250,000	250,000	0	0	
143 Brown Park Lift Station Upgrade	75,000	25,000	0	300,000	425,000	0	0	
144 Collection System Equip	100,000	71,575	0	0	0	0	0	
145 Collection System I/I Elimination Program	25,000	9,100	0	0	0	0	0	
146 Collection System I/I Elimination Program	0	0	0	0	25,000	0	0	
147 Collection System Imprv (Annual)	335,045	123,847	0	0	0	0	0	
148 Collection System Imprv (Annual)	900,000	105,903	0	0	0	0	0	
149 Collection System Imprv (Annual)	600,000	600,000	0	0	0	0	0	
150 Collection System Imprv (Annual)	0	0	450,000	0	0	0	0	
151 Collection System Imprv (Annual)	0	0	0	250,000	0	0	0	
152 Collection System Imprv (Annual)	0	0	0	0	250,000	0	0	
153 Collection System Imprv (Annual)	0	0	0	0	0	250,000	0	
154 Collection System Imprv (Annual)	0	0	0	0	0	0	250,000	
155 Consolidated Sewerage Dist - Project XV	0	0	100,000	175,000	175,000	0	0	
156 Consolidated Sewerage Dist - Project XVI	0	0	0	0	0	400,000	3,000,000	
157 Consolidated Sewerage Dist. - Project XIV	0	0	60,000	200,000	200,000	0	0	
158 Donlon Gravity Sewer Upsize	0	0	0	0	0	110,000	0	
159 Failla Lift Station/Force Main Upgr/Reroute	0	0	300,000	0	0	0	0	
160 Fountainbend Lift Station Area Imprv	732,438	2,775	0	0	0	0	0	
161 Fountainbend Lift Station Area Imprv	729,583	0	0	0	0	0	0	
162 Kaliste Saloom Widening Relocation/Upsize	60,000	0	0	0	0	0	0	
163 Kaliste Saloom Widening Relocation/Upsize	1,340,000	1,340,000	0	0	0	0	0	
164 Lift Station Backup Power	0	0	0	0	150,000	300,000	0	
165 Lift Station Control Panels	0	0	100,000	0	0	0	0	
166 Lift Station Equip	100,000	1,339	100,000	50,000	50,000	50,000	0	
167 Lift Station Odor Control	150,000	140	0	0	200,000	0	0	
168 Lift Station Telemetry	27,000	27,000	0	0	0	0	0	
169 Lift Station Telemetry	0	0	30,000	30,000	30,000	30,000	30,000	



**Lafayette Utilities System
Adopted 5 Year Capital Outlay
Schedule of Appropriations**

Title	Existing Projects		Adopted	Projected			
	Total	Balance	FY 14-15	FY15-16	FY16-17	FY17-18	FY18-19
170 Lift Station Upgrades	150,000	24,196	0	0	0	0	0
171 Lift Stations Upgrades	39,594	5,000	0	100,000	0	100,000	0
172 Locksley Lift Station Upgrade	0	0	0	0	0	0	180,000
173 NE Interceptor Imprv	157,519	6,399	0	0	0	0	0
174 NE Interceptor Imprv	3,948,370	167,182	0	0	0	0	0
175 Old Maurice Lift Station Upgrade	1,400,000	217,959	0	0	0	0	0
176 Republic Lift Station	0	0	175,000	425,000	425,000	0	0
177 Reroute Forcemain Pont Des Mouton	1,000	1,000	60,000	0	0	0	0
178 Rouses Lift Station	100,000	100,000	250,000	0	0	0	0
179 Sewer Collection System Betterments	300,000	300,000	300,000	0	0	0	0
180 Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000
181 W. Pont Des Mouton Interceptor	35,000	1,202	0	0	250,000	0	0
Subtotal Wastewater Collection	11,525,631	3,245,587	2,745,000	4,440,000	3,040,000	1,450,000	3,470,000
TOTAL WASTEWATER SYSTEM	16,707,324	6,548,100	4,555,000	5,350,000	22,725,000	9,085,000	5,180,000
TOTAL PROJECTS	94,948,022	27,028,216	14,470,000	9,965,000	35,705,000	26,530,000	16,060,000

Capital Appropriations

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 14-15

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
EO-LEGISLATIVE/JUDICIAL/OTHER			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011100	89000-0	CAPITAL OUTLAY	11,000
	401156006441100	AUDITORIUM MICROPHONES	11,000
TOTAL FUND 401			11,000
TOTAL SECTION 1100 EO-COUNCIL OFFICE			11,000
TOTAL DIV EO-LEGISLATIVE-COUNCIL OFFICE			11,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011131	89000-0	CAPITAL OUTLAY	64,200
	401157000451131	RPL MIDSIZE SUV-2	64,200
TOTAL FUND 401			64,200
TOTAL SECTION 1131 EO-CITY MARSHAL			64,200
TOTAL DIV EO-JUDICIAL-CITY MARSHAL			64,200
<u>268 CRIMINAL COURT FUND</u>			
2681140	89000-0	CAPITAL OUTLAY	75,500
	268154002031140	COURTROOM RENOVATION-5D	33,000
	268154002041140	COURTROOM RENOVATION-3B	42,500
TOTAL FUND 268			75,500
TOTAL SECTION 1140 EO-DC-JUDGES			75,500
TOTAL DIV EO-JUDICIAL-DISTRICT COURT			75,500
<u>268 CRIMINAL COURT FUND</u>			
2681138	89000-0	CAPITAL OUTLAY	8,000
	268154000941138	SURVEILLANCE EQUIPMENT	8,000
TOTAL FUND 268			8,000
TOTAL SECTION 1138 EO-DISTRICT ATTORNEY			8,000
TOTAL DIV EO-JUDICIAL-DISTRICT ATTORNEY			8,000
<u>262 CORRECTIONAL CENTER FUND</u>			
2621171	89000-0	CAPITAL OUTLAY	137,188
	262156000471171	RPL WASHERS/DRYERS-1	25,224
	262156001061171	FOOD SERVICE EQUIPMENT	57,050
	262156001071171	MEDICAL EQUIPMENT	27,441
	262156001081171	SECURITY EQUIPMENT	3,670

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	262156001091171	INTAKE EQUIPMENT	2,885
	262156001101171	MAINTENANCE EQUIPMENT	14,800
	262156001121171	GED PROGRAMS	2,700
	262156001131171	OPERATIONS EQUIPMENT	958
	262156001141171	LPCC ADMIN EQUIPMENT	2,460
TOTAL FUND 262			137,188
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			137,188
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			137,188
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			295,888
EO-EXECUTIVE			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011201	89000-0	CAPITAL OUTLAY	3,100
	401156000521201	NEW OFFICE FURNITURE	3,100
TOTAL FUND 401			3,100
TOTAL SECTION 1201 EO-PO-CHIEF DEVELOPMENT OFFICE			3,100
TOTAL DIV EO-PRESIDENT'S OFFICE			3,100
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011251	89000-0	CAPITAL OUTLAY	119,200
	401154000771251	NEW SHED	7,000
	401157000111251	RPL 3/4T TRK/6'BED W/ACCES-2	112,200
TOTAL FUND 401			119,200
TOTAL SECTION 1251 EO-CAO-EO-ANIMAL CONTROL			119,200
TOTAL DIV EO-CAO-EO-ANIMAL CONTROL			119,200
<u>265 JUVENILE DETENTION FACILITY</u>			
2651255	89000-0	CAPITAL OUTLAY	164,700
	265154000591255	BUILDING RENOVATIONS/REPAIRS	38,000
	265154009021255	AC REPLACEMENT - ADMIN BLDG	20,000
	265156000471255	REPLACE CLOTHES DRYER	8,000
	265156003581255	NEW CONTROL BOARD	25,000
	265156004011255	EMERGENCY ALERT SPEAKER SYSTEM	12,000
	265157000271255	RPL FULLSIZE VAN/18 PASSENGR-1	33,100
	265157001311255	RPL MINI VAN/7 PASSENGER-1	28,600
TOTAL FUND 265			164,700
TOTAL SECTION 1255 EO-CAO-EO-JUVENILE DETENTION			164,700

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
TOTAL DIV	EO-CAO-EO-JUVENILE DETENTION		164,700
TOTAL DEPT	EO-EXECUTIVE		287,000
LEGAL DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011401	89000-0	CAPITAL OUTLAY	40,000
	401156001181401	UPGRADE COMPUTER SOFTWARE	40,000
TOTAL FUND	401		40,000
TOTAL SECTION	1401 LD-CITY PROSECUTOR		40,000
TOTAL DIV	LD-CITY PROSECUTOR		40,000
TOTAL DEPT	LEGAL DEPARTMENT		40,000
OFFICE OF FINANCE & MANAGEMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010150	89000-0	CAPITAL OUTLAY	52,500
	401156000380150	PURCHASE/RECONFIGURE CUBICLES	45,500
	401156001580150	NEW COPIER-1	7,000
TOTAL FUND	401		52,500
TOTAL SECTION	0150 FM-PURCHASING/PROPERTY MGMT		52,500
TOTAL DIV	FM-PURCHASING/PROPERTY MGMT		52,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010170	89000-0	CAPITAL OUTLAY	200,000
	401154000690170	CAJUNDOME	100,000
	401154003000170	SLCC	100,000
TOTAL FUND	401		200,000
TOTAL SECTION	0170 FM-GENERAL ACCOUNTS		200,000
TOTAL DIV	FM-GENERAL ACCOUNTS		200,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012180	89000-0	CAPITAL OUTLAY	6,000
	401156004252180	RPL SAFETY VHS TAPES/DVDS	6,000
TOTAL FUND	401		6,000
TOTAL SECTION	2180 FM-RISK MANAGEMENT		6,000
TOTAL DIV	FM-RISK MANAGEMENT		6,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			258,500
DEPT OF INFORMATION SERV & TECH			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012110	89000-0	CAPITAL OUTLAY	31,258
	401156002892110	SOFTWARE & LICENCES	31,258
TOTAL FUND 401			31,258
TOTAL SECTION 2110 IS-RECORDS MANAGEMENT			31,258
TOTAL DIV IS-RECORDS MANAGEMENT			31,258
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012162	89000-0	CAPITAL OUTLAY	395,213
	401156000752162	PRODUCTION PRINTER REPLACEMENT	380,000
	401156000802162	BINDER AND PUNCH REPLACEMENT	5,200
	401156000812162	DSKTP FOLDER/INSERTER RPLCMNT	10,013
TOTAL FUND 401			395,213
TOTAL SECTION 2162 IS-ISO-PRINTING			395,213
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012163	89000-0	CAPITAL OUTLAY	42,000
	401156000822163	MAILING EQUIP REPLACEMENT	42,000
TOTAL FUND 401			42,000
TOTAL SECTION 2163 IS-ISO-COMMUNICATIONS			42,000
TOTAL DIV IS-INFO SERVICES OPERATIONS			437,213
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012910	89000-0	CAPITAL OUTLAY	1,580,495
	401156000072910	IT INFRASTRUCTURE	264,581
	401156000162910	IT PLAN	30,000
	401156000552910	ENTERPRISE SYSTEMS	497,229
	401156006752910	VDI PROJECT - PHASE II	205,012
	401156006802910	RPL HARDWARE/SOFTWARE	205,000
	401156006812910	NEW HARDWARE/SOFTWARE	378,673
TOTAL FUND 401			1,580,495
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			1,580,495
TOTAL DIV IS-CHIEF INFORMATION OFFICER			1,580,495

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
TOTAL DEPT DEPT OF INFORMATION SERV &TECH			2,048,966

POLICE DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

4013100	89000-0	CAPITAL OUTLAY	405,081
	401154000943100	NEW TECH SUPPORT SURV EQUIP	3,400
	401154001503100	RPL DIR LINK CRISIS RESP SYS	26,500
	401156000633100	NEW LIGHTWEIGHT ROBOT-1	29,000
	401156000993100	RPL REFURBISHED BODY ARMOR-60	46,368
	401156001013100	RPL SWAT TACT/BALLISTIC VSTS-7	14,713
	401157000073100	NEW ARMORED VEHICLE-1	285,100
TOTAL FUND 401			405,081
TOTAL SECTION 3100 PD-ADMINISTRATION			405,081
TOTAL DIV PD-ADMINISTRATION			405,081

401 SALES TAX CAP IMPROV-CITY

4013120	89000-0	CAPITAL OUTLAY	546,100
	401154009453120	PRECINCT 4 COMPLETION	20,000
	401156000523120	NEW SWAT EOC FURNITURE	1,200
	401156000663120	NEW WIRELESS HELMET SYSTEMS-5	11,000
	401156000683120	NEW CDR EQUIPMENT	6,500
	401156001203120	NEW DELL XPS 8700 COMPUTER-1	2,000
	401156002963120	NEW SCOUT FLIRS/K9 EQUIPT-2	4,000
	401156003693120	NEW MONITORS - 2	1,400
	401158000363120	PD PRECINCT 1-LAND ACQUISITION	500,000
TOTAL FUND 401			546,100
TOTAL SECTION 3120 PD-PATROL			546,100
TOTAL DIV PD-PATROL			546,100

401 SALES TAX CAP IMPROV-CITY

4013130	89000-0	CAPITAL OUTLAY	892,862
	401154001203130	RPL STAIRWELL LIGHTING	2,000
	401154001293130	INTOXILYZER ROOM FLOOR REPAIR	5,000
	401154001463130	RPL LIGHT POLES-4	25,000
	401154009643130	NEW RECORDS WINDOW TREATMENTS	2,700
	401156000513130	RPL RECORDS OFFICE FURNITURE	3,280
	401156000523130	RPL TRAINING FURNITURE	10,424
	401156000883130	RPL FLASHLIGHTS - 140	16,800
	401156001103130	NEW CARPET CLEANER-1	8,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	401156001513130	TRAINING UNIT EQUIPMENT	8,858
	401156002983130	RPL TASER SETS-50	70,000
	401157000013130	RPL MARKED VEHICLES W/EQUIP-10	419,000
	401157000083130	RPL UNMARKED VEH W/EQUIP-5	170,500
	401157000453130	RPL MIDSIZE SUVS W/EQUIP-3	117,300
	401157001953130	RPL ALL TERRAIN VEH W/EQUIP-2	22,000
	401159000103130	RPL ENTRANCE/EXIT GATES-2	12,000
TOTAL FUND 401			892,862
TOTAL SECTION 3130 PD-SERVICES			892,862
TOTAL DIV PD-SERVICES			892,862
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4013140	89000-0	CAPITAL OUTLAY	862,878
	401154000593140	NEW FORENSICS OFFICE BLDG RENO	150,000
	401156000523140	RPL CID FURNITURE	6,378
	401156006613140	RPL SUPERGLUE FUMING CHAMBER-1	6,500
	401156007503140	NEIGHBORHOOD CAMERAS	700,000
TOTAL FUND 401			862,878
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION			862,878
TOTAL DIV PD-CRIMINAL INVESTIGATION			862,878
TOTAL DEPT POLICE DEPARTMENT			2,706,921
 FIRE DEPARTMENT			
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4014120	89000-0	CAPITAL OUTLAY	1,036,100
	401154000524120	OVERHEAD DOOR MAINTENANCE	12,000
	401154000734120	STATION MAINTENANCE	25,000
	401156000574120	STATION FURNISHINGS	22,000
	401156001394120	TOOLS & EQUIPMENT	80,000
	401156001404120	AIRPACK TESTING & REPAIRS	50,000
	401156001414120	LADDER TESTING/REPLACEMENT	12,000
	401156002204120	RPL BUNKER GEAR	130,000
	401156002254120	NEW CASCADE SYSTEM FOR FS #5	60,000
	401156002604120	RPL FIRE HOSE-1	30,000
	401156005554120	LAWN EQUIPMENT	14,000
	401157000034120	NEW FIRE PUMPER/RESCUE-1	601,100
TOTAL FUND 401			1,036,100
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			1,036,100

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014121	89000-0	CAPITAL OUTLAY	16,000
	401156001394121	TOOLS & EQUIPMENT	7,000
	401156001494121	REFERENCE MANUALS	1,000
	401156001504121	NEW/RPL HAZ MAT GEAR	7,000
	401156001514121	EDUCATION/TRAINING MATERIALS	1,000
TOTAL FUND 401			16,000
TOTAL SECTION 4121 FD-EO-HAZMAT			16,000
TOTAL DIV FD-EMERGENCY OPERATIONS			1,052,100
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014131	89000-0	CAPITAL OUTLAY	127,500
	401156002894131	SOFTWARE UPGRADE	58,000
	401156006624131	RPL DISPATCH CONSOLE CABINETS	65,000
	401157000754131	RETROFIT OF SPARE RESPONSE VEH	4,500
TOTAL FUND 401			127,500
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS			127,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014132	89000-0	CAPITAL OUTLAY	113,300
	401156001574132	CODE/REFERENCE BOOKS	5,000
	401157000454132	RPL MIDSIZE SUVs-3	108,300
TOTAL FUND 401			113,300
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			113,300
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014133	89000-0	CAPITAL OUTLAY	160,500
	401154009004133	RPR CATCH BASIN	6,000
	401154009054133	BURN BLDG /RAILCAR MAINTENANCE	25,000
	401156000474133	NEW FF GEAR WASHING MACHINE-1	10,000
	401156000624133	NEW ROPE RESCUE EQUIPMENT	3,500
	401156003074133	STATION LIBRARIES	16,000
	401157001964133	RPL FUEL SPILL SIMLTR/RAILCAR	100,000
TOTAL FUND 401			160,500
TOTAL SECTION 4133 FD-TO-TRAINING			160,500
TOTAL DIV FD-TECHNICAL OPERATIONS			401,300
TOTAL DEPT FIRE DEPARTMENT			1,453,400

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 14-15

FUND	ACCOUNT	ACTIVITY	
PUBLIC WORKS DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015121	89000-0	CAPITAL OUTLAY	26,000
	401156000265121	RPL HAND TOOLS	1,000
	401156003195121	RPL/REPR BARRICADES/CONES-100	25,000
TOTAL FUND 401			26,000
TOTAL SECTION 5121 PW-OP-ADMINISTRATION			26,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015122	89000-0	CAPITAL OUTLAY	593,000
	401152009005122	SECONDARY DRAINAGE-CITY	500,000
	401156001395122	TOOLS/EQUIPMENT	23,000
	401157001185122	NEW SMALL TRACK EXCAVATOR-1	70,000
TOTAL FUND 401			593,000
TOTAL SECTION 5122 PW-OP-DRAINAGE			593,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605124	89000-0	CAPITAL OUTLAY	579,300
	260151001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260151009065124	UNIMPROVED STREETS	20,000
	260156007255124	RPL WOOD CHIPPER-1	50,000
	260157000445124	RPL 1/2T TRK/EXT CAB/6'BED-2	58,200
	260157000735124	RPL MATERIAL HNDL BUCKET TRK-1	226,100
	260157001205124	RPL CAB TRACTR/ARM MWR ATTCH-1	100,000
	260157001355124	RPL CAB TRACTOR/6' BUSH HOG-1	20,000
TOTAL FUND 260			579,300
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015124	89000-0	CAPITAL OUTLAY	1,125,300
	401151001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401151001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401151001325124	TREE REMOVAL	85,000
	401153009015124	SIDEWALK & CURB REPAIRS	95,000
	401156001165124	RPL GROOMING MOWER-5	41,500
	401157000055124	RPL 14 YD DUMP TRUCK-1	104,100
	401157000175124	RPL 1T DUALY/DUMP BED-2	114,200
	401157001135124	RPL FRONT END LOADER-1	200,000
	401157001175124	RPL 20' UTILITY TRAILER-2	7,500
	401157001405124	RPL STREET SWEEPER-1	198,000
	401157001565124	RPL PORTABLE CONCRETE MIXER-1	20,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	401157001605124	RPL ASPHALT ROLLER-1	60,000
TOTAL FUND 401			1,125,300
TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES			1,704,600
TOTAL DIV PW-OPERATIONS DIVISION			2,323,600
 <u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605130	89000-0	CAPITAL OUTLAY	899,061
	260151000835130	LAJAUNIE RD BRIDGE RPL-DOTD	35,000
	260151001415130	COCODRIL ROAD BRIDGE RPL	50,000
	260151001435130	HOFFPAUIR ROAD BRIDGE RPL	135,000
	260151002015130	DECAL STREET EXT	96,000
	260151009535130	OLD SPANISH TRAIL BRIDGE RPL	275,000
	260151100335130	ASPHALT OVERLAY/RECONS-PARWIDE	308,061
TOTAL FUND 260			899,061
 <u>261 DRAINAGE MAINTENANCE FUND</u>			
2615130	89000-0	CAPITAL OUTLAY	50,000
	261152000665130	FLOOD PLAIN MANAGEMENT	50,000
TOTAL FUND 261			50,000
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4015130	89000-0	CAPITAL OUTLAY	7,362,264
	401151000095130	SOUTH CITY PARKWAY EXTENSION	500,000
	401151000115130	WILLOW/ANITA INTERSECTION IMPR	85,000
	401151001175130	PRELIMINARY ENGINEERING	30,000
	401151001665130	AMB CAFFERY PKWY REHAB PH VII	600,000
	401151002105130	I-49/VEROT SCH RD INTERCHG MTC	500,000
	401151002115130	BERTRAND STREETScape	700,000
	401151009035130	URBAN ASPHALT STREET PATCHING	200,000
	401151009045130	URBAN ASPHALT OVERLAY/RECONS	1,597,264
	401151009095130	CONCRETE STREET REPAIRS	550,000
	401151101155130	CAMELLIA BOULEVARD REHAB	500,000
	401151101165130	KALISTE SALOOM REHAB	500,000
	401152000535130	RIVER OAKS PUMP STA ENGINE RPL	750,000
	401152000695130	CONCRETE COULEE RENOVATIONS	550,000
	401153000045130	SIDEWLKS-DULLES (AMB CAF/OMEGA)	300,000
TOTAL FUND 401			7,362,264
TOTAL SECTION 5130 PW-CIP-PROJECTS			8,311,325
 <u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
2605230	89000-0	CAPITAL OUTLAY	1,191,939
	260151009045230	ASPHALT OVRLAY/RECONS-CITYWIDE	1,191,939
TOTAL FUND 260			1,191,939
TOTAL SECTION 5230 PW-CIP-PROJECTS-C			1,191,939
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			9,503,264
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4015133	89000-0	CAPITAL OUTLAY	10,000
	401156000755133	RPL PRINTER-1	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 5133 PW-CIP-ESTIMATES/ADMIN			10,000
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4015134	89000-0	CAPITAL OUTLAY	16,000
	401156000045134	RPL HP DESIGNJET T7100 PLTER-1	15,000
	401156000515134	RPL OFICE FURNITURE	1,000
TOTAL FUND 401			16,000
TOTAL SECTION 5134 PW-CIP-PROJECT CONTROL			16,000
TOTAL DIV PW-CIP-ENGINEER/DESIGN/DEVELOP			26,000
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4015141	89000-0	CAPITAL OUTLAY	1,110,000
	401154000595141	RENOVATE/REPAIR BUILDINGS	20,000
	401154000615141	RE-ROOF POLICE BUILDING	900,000
	401154000825141	BUILDING MATERIALS	5,000
	401154009025141	RPL/REPAIR A/C	100,000
	401154009095141	FOUNDATION STABILIZ-POLICE BLD	75,000
	401156001895141	RPL TOOLS	10,000
TOTAL FUND 401			1,110,000
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			1,110,000
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4015142	89000-0	CAPITAL OUTLAY	53,000
	401154009025142	NEW MAINT WORKSHOP A/C UNITS-2	38,000
	401157001175142	NEW HYDRAULIC TRAILER-1	15,000
TOTAL FUND 401			53,000
TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE			53,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015143	89000-0	CAPITAL OUTLAY	365,000
	401154000555143	RPL CARPET-COMMUNICATIONS	15,000
	401154009005143	PAINT/WTRPROOF/ARTWRK-CITYHALL	350,000
TOTAL FUND 401			365,000
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			365,000
<u>264 COURTHOUSE COMPLEX FUND</u>			
2645145	89000-0	CAPITAL OUTLAY	1,085,000
	264154000005145	LAF PARISH COURTHOUSE IMPR	900,000
	264154000095145	RE-ROOF PARISH GOVERNMENT BUILD	185,000
TOTAL FUND 264			1,085,000
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			1,085,000
<u>262 CORRECTIONAL CENTER FUND</u>			
2625146	89000-0	CAPITAL OUTLAY	831,814
	262154000595146	LPCC BUILDING IMPROVEMENTS	831,814
TOTAL FUND 262			831,814
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			831,814
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015148	89000-0	CAPITAL OUTLAY	90,000
	401156000585148	SOUND SYSTEM REPL-TOWN HALL	35,000
	401159000325148	REPLACE FENCE-CCC COMPLEX	55,000
TOTAL FUND 401			90,000
TOTAL SECTION 5148 PW-FM-CHENIER CENTER			90,000
TOTAL DIV PW-FACILITY MAINTENANCE			3,534,814
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025161	89000-0	CAPITAL OUTLAY	56,000
	702154009025161	AC UPGRADES	22,000
	702156002895161	FLEET MANAGEMENT UPGRADE	31,000
	702156006625161	NEW COMPUTER CABINETS-SHOP FLR	3,000
TOTAL FUND 702			56,000
TOTAL SECTION 5161 PW-VM-ADMINISTRATION			56,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025162	89000-0	CAPITAL OUTLAY	12,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	702156000795162	SHOP TOOLS/EQUIPMENT	12,000
TOTAL FUND 702			12,000
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			12,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025163	89000-0	CAPITAL OUTLAY	30,600
	702156000795163	SHOP TOOLS/EQUIPMENT	1,500
	702157000515163	RPL 1/2T TRK CRW CAB/6'BED-1	29,100
TOTAL FUND 702			30,600
TOTAL SECTION 5163 PW-VM-SERVICE STATION			30,600
TOTAL DIV PW-VEHICLE MAINTENANCE			98,600
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505170	89000-0	CAPITAL OUTLAY	4,500
	550154001535170	FLOOR REPAIR	4,500
TOTAL FUND 550			4,500
TOTAL SECTION 5170 PW-EQ-ADMINISTRATION			4,500
TOTAL DIV PW-ENVIRONMENTAL QUALITY			4,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015910	89000-0	CAPITAL OUTLAY	420,000
	401151001255910	TRAFFIC CALMING DISTRICT 4	250,000
	401151001565910	TRAFFIC CALMING DISTRICT 3	20,000
	401151009385910	PERMNT TRAFF CALM ROUNDABOUTS	50,000
	401151010165910	PERMANENT SPEED HUMPS-6	100,000
TOTAL FUND 401			420,000
TOTAL SECTION 5910 PW-TRAFFIC ENGINEERING DEVELOP			420,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605911	89000-0	CAPITAL OUTLAY	153,000
	260151009015911	PAVEMENT MARKINGS	70,000
	260156000465911	SIGN MATERIAL	80,000
	260156001035911	PROPANE/OXYGEN/ACETYLENE	1,500
	260156001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
TOTAL FUND 260			153,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015911	89000-0	CAPITAL OUTLAY	445,600
	401151009015911	PAVEMENT MARKING	200,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	401154009555911	COVERED TRUCK AREA	50,000
	401156000265911	HAND TOOLS	2,000
	401156000465911	SIGN MATERIALS	90,000
	401156001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	401156002635911	OVERSIZED STREET NAME SIGNS	50,000
	401157000655911	RPL 1 1/2T TRK CRW CAB-1	52,100
TOTAL FUND 401			445,600
TOTAL SECTION 5911 PW-TRAFFIC ENGINEERING MAINT			598,600
TOTAL DIV PW-TRAFFIC ENGINEERING			1,018,600
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015930	89000-0	CAPITAL OUTLAY	534,000
	401156000645930	VEHICLE DETECTION EQUIPMENT	100,000
	401156000795930	SHOP TOOLS/EQUIPMENT	2,000
	401156002355930	SIGNAL PARTS	25,000
	401156002365930	LED EQUIPMENT	10,000
	401156002675930	TS-2 CABINET CONVERSION	45,000
	401156002725930	PEDESTRIAN EQUIPMENT	30,000
	401156002835930	SPARE EQUIPMENT	32,000
	401156003245930	COUNTDOWN PED SIGNAL CONVERS	10,000
	401156003795930	JEFF@SIMCOE/SURRY SGNAL REBLD	70,000
	401156003835930	ADAPTIVE TRAFF SIGNAL CTRL MTC	200,000
	401157001995930	EMERG VEH SIGNAL PRE-EMPTION	10,000
TOTAL FUND 401			534,000
TOTAL SECTION 5930 PW-TRAFFIC SIGNALS MAINT			534,000
TOTAL DIV PW-TRAFFIC SIGNALS MAINT			534,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015940	89000-0	CAPITAL OUTLAY	282,600
	401156006565940	LA90X PREVENTATIVE MAINT MTC	78,541
	401156009005940	LA90X ADA PARATRANSIT SERV MTC	54,059
	401157001005940	RPL CNG BUS-2 MTC	150,000
TOTAL FUND 401			282,600
TOTAL SECTION 5940 PW-TRANSIT OPERATIONS			282,600
TOTAL DIV PW-TRANSIT OPERATIONS			282,600
<u>105 GENERAL FUND - PARISH</u>			
1055950	89000-0	CAPITAL OUTLAY	202,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	105154000535950	BUCHANAN GARAGE ELEVATOR	190,000
	105154009595950	STAIRWELL DOORS	12,000
TOTAL FUND 105			202,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015950	89000-0	CAPITAL OUTLAY	300,000
	401156003735950	PARKING TECHNOLOGY IMPROVEMENT	300,000
TOTAL FUND 401			300,000
TOTAL SECTION 5950 PW-PARKING PROGRAM			502,000
TOTAL DIV PW-PARKING PROGRAM			502,000
TOTAL DEPT PUBLIC WORKS DEPARTMENT			17,827,978

PARKS & RECREATION DEPARTMENT
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105 GENERAL FUND - PARISH

1056120	89000-0	CAPITAL OUTLAY	218,000
	105154009006120	BUILDING MAINTENANCE/REPAIRS	7,000
	105155009026120	PARK IMPROVEMENTS-PARISHWIDE	100,000
	105156000926120	BACKSTOPS & FENCING	10,000
	105156000946120	PLAYGROUND EQUIPMENT	25,000
	105159000016120	SHELL/LIMESTONE/GRAVEL	7,000
	105159000156120	PARK MAINTENANCE	10,000
	105159000166120	PLAYGROUND SAFETY RESURFACING	5,000
	105159000186120	ATHLETIC FIELD LIGHTING	25,000
	105159000196120	SECURITY LIGHTING	4,000
	105159000216120	ATHLETIC FIELD SUPPLIES/IMPRV	25,000
TOTAL FUND 105			218,000

401 SALES TAX CAP IMPROV-CITY

4016120	89000-0	CAPITAL OUTLAY	360,000
	401154009006120	BUILDING MAINTENANCE/REPAIRS	13,000
	401155000066120	MOORE PARK IMPROVEMENTS	60,000
	401155000196120	ACADIANA PARK CAMPGROUND IMPRV	20,000
	401155009006120	PARK IMPROVEMENTS-CITYWIDE	100,000
	401155009046120	CLARK FIELD IMPROVEMENTS	5,000
	401156000926120	BACKSTOP & FENCING	8,000
	401156000946120	RPL/RPR PLAYGROUND EQUIPMENT	50,000
	401156001906120	RPL SMALL TOOLS & EQUIPMENT	4,000
	401156002616120	RPL POWER TOOLS	6,000
	401159000156120	PARK MAINTENANCE	9,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	401159000186120	ATHLETIC FIELD LIGHTING	23,000
	401159000196120	SECURITY LIGHTING	12,000
	401159000216120	ATHLETIC FIELD SUPPLIES/IMPR	50,000
TOTAL FUND 401			360,000
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			578,000
TOTAL DIV PR-OPERATIONS & MAINTENANCE			578,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016130	89000-0	CAPITAL OUTLAY	35,000
	401159000216130	ATHLETIC FIELD SUPPLIES/IMPRV	10,000
	401159000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401			35,000
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			35,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016131	89000-0	CAPITAL OUTLAY	60,000
	401154009106131	SWIMMING FACILITY IMPROVEMENTS	50,000
	401156001596131	POOL EQUIPMENT	10,000
TOTAL FUND 401			60,000
TOTAL SECTION 6131 PR-AP-SWIMMING			60,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016132	89000-0	CAPITAL OUTLAY	124,000
	401154001226132	TENNIS FACILITY IMPROVEMENTS	119,000
	401156001626132	TENNIS EQUIPMENT	5,000
TOTAL FUND 401			124,000
TOTAL SECTION 6132 PR-AP-TENNIS			124,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401156002876133	THERAPEUTIC EQUIPMENT	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			10,000
TOTAL DIV PR-ATHLETIC PROGRAMS			229,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016140	89000-0	CAPITAL OUTLAY	295,100
	401155009016140	RECREATION CENTER IMPROVEMENTS	150,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	401156000736140	UPGRADE PARK POLICE EQUIPMENT	8,000
	401156002736140	RPL CENTER SUPPLIES/EQUIPMENT	40,000
	401156002756140	RPL CENTER FURNITURE/EQUIPMENT	60,000
	401157000686140	RPL PARK POLICE VEHICLE-1	37,100
TOTAL FUND 401			295,100
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			295,100
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			295,100
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4016170	89000-0	CAPITAL OUTLAY	312,500
	401154000786170	CLUBHOUSE REPAIRS	5,000
	401154009806170	CART STORAGE BUILDING	100,000
	401155000166170	IRRIGATION SYSTEM UPGRADES	16,000
	401155000176170	IRRIGATION SYSTEM REPAIRS	5,000
	401155009036170	GOLF COURSE & FACILITIES IMPRV	50,000
	401156001336170	RPL GOLF CARTS-25	75,000
	401156001896170	RPL SMALL TOOLS	5,000
	401156007136170	RPL COURSE/CLUBHOUSE EQUIPMENT	7,000
	401157001486170	RPL SAND TRAP RAKE-1	15,000
	401157001756170	RPL CARRY ALLS-2	18,500
	401157001956170	RPL JOHN DEERE GATOR-1	6,000
	401159000256170	SAND	10,000
TOTAL FUND 401			312,500
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			312,500
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4016171	89000-0	CAPITAL OUTLAY	287,500
	401154000786171	CLUBHOUSE REPAIRS	25,000
	401155000176171	IRRIGATION SYSTEM REPAIRS	5,000
	401155009036171	GOLF COURSE & FACILITIES IMPRV	75,000
	401156001336171	RPL GOLF CARTS-30	90,000
	401156001896171	RPL SMALL TOOLS	7,500
	401156001936171	RPL RANGE/COURSE EQUIPMENT	17,000
	401156003366171	RPL TORO 3250 D GREENSMaster-1	36,000
	401156004036171	RPL FOLEY 672 ACCU BED GRNDR-1	20,000
	401159000256171	SAND	12,000
TOTAL FUND 401			287,500
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			287,500
 <u>401 SALES TAX CAP IMPROV-CITY</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
4016172	89000-0	CAPITAL OUTLAY	263,786
	401154000786172	CLUBHOUSE REPAIRS	3,000
	401155000166172	IRRIGATION SYSTEM UPGRADES	27,000
	401155000176172	IRRIGATION SYSTEM REPAIRS	8,000
	401155009036172	GOLF COURSE & FACILITIES IMPRV	100,000
	401156001896172	RPL SMALL TOOLS	5,000
	401156001936172	RPL RANGE/COURSE EQUIPMENT	15,000
	401156004046172	NEW TORO PRO CORE-1	38,893
	401156004066172	NEW TORO VERSA VAC-1	31,893
	401159000256172	SAND	10,000
	401159000296172	TEE BOX UPGRADES	25,000
TOTAL FUND 401			263,786
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			263,786
TOTAL DIV PR-GOLF COURSES			863,786
TOTAL DEPT PARKS & RECREATION DEPARTMENT			1,965,886
COMMUNITY DEVELOPMENT DEPT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018121	89000-0	CAPITAL OUTLAY	65,000
	401154000158121	RPL ROSE HOUSE SR CENTER ROOF	45,000
	401154009508121	GREENHOUSE EXT IMPROVEMENTS	20,000
TOTAL FUND 401			65,000
TOTAL SECTION 8121 CD-HS-SENIOR CENTER			65,000
TOTAL DIV CD-HUMAN SERVICES			65,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018181	89000-0	CAPITAL OUTLAY	6,000
	401156000518181	OFFICE FURNITURE-HPACC	6,000
TOTAL FUND 401			6,000
TOTAL SECTION 8181 CD-AC-ADMINISTRATION			6,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018182	89000-0	CAPITAL OUTLAY	59,000
	401154001208182	REPLACE/REPAIR LIGHTING-HPACC	10,000
	401154001308182	RPL WIRELESS CMCN-HPACC	16,000
	401156003748182	INSP/RPR/RPL RIGGING/GRIDIRON	25,000
	401156006918182	HPACC LOBBY ENHANCEMENT	8,000
TOTAL FUND 401			59,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
TOTAL SECTION 8182 CD-AC-HPACC			59,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018183	89000-0	CAPITAL OUTLAY	60,000
	401154000588183	INT/EXT RENOV LAF SCIENCE MUS	60,000
TOTAL FUND 401			60,000
TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			60,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018184	89000-0	CAPITAL OUTLAY	75,000
	401159000608184	ELEVATED BOARDWALK	75,000
TOTAL FUND 401			75,000
TOTAL SECTION 8184 CD-AC-NATURE STATION			75,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018185	89000-0	CAPITAL OUTLAY	160,000
	401154000588185	RPR CEILING/HPACC THEATER	25,000
	401156003198185	NEW TRAFFIC BARRICADES-40	5,000
	401159000818185	HPACC-LANDSCAPING	130,000
TOTAL FUND 401			160,000
TOTAL SECTION 8185 CD-AC-MAINTENANCE			160,000
TOTAL DIV CD-ARTS & CULTURE			360,000
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			425,000
PLANNING, ZONING & DEVELOPMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015901	89000-0	CAPITAL OUTLAY	1,349,750
	401151001175901	MPO I49 CONNECTOR ENG SERVICES	75,000
	401151001875901	MPO I49 CONN ACT PLAN IMP MTC	70,000
	401151001885901	MPO I49 LOCAL COMMITMENT	304,250
	401151002205901	STREET TREES	40,000
	401151002285901	GATEWAY PROJECT - NE GATEWAY	35,000
	401151002295901	NEIGHBRHD PROJECT MAINTENANCE	38,000
	401151002305901	GATEWAY PROJECT - LA PLACE	25,000
	401151002325901	MOUTON SQUARE IMPROVEMENTS	150,000
	401151002335901	GATEWAY-JEFFERSON/CYPRESS-MTC	60,000
	401151002345901	CONGRESS ST STREETScape STUDY	25,000
	401151002355901	JOHNSTON ST STREETScape STUDY	25,000
	401151002365901	STREETScape-POLICE PLAZA	150,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	401155002505901	NEIGHBRHD PRK - MCCOMB/VEAZEY	80,500
	401155002515901	NEIGHBRHD PRK FRTWN/PORT RICO	115,000
	401156005205901	COMP PLAN ADMIN AND IMLEM	100,000
	401156006455901	MPO I49 CORRIDOR SIGNAGE	15,000
	401156007055901	HERITAGE SIGNS	32,500
	401156008005901	HERITAGE FLAGS - LA PLACE	9,500
TOTAL FUND 401			1,349,750
TOTAL SECTION 5901 PZD-PLANNING			1,349,750
TOTAL DIV PZD-PLANNING			1,349,750
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4019010	89000-0	CAPITAL OUTLAY	1,500
	401156001949010	NEW PROJECTOR WIRELESS MLTMDIA	1,500
TOTAL FUND 401			1,500
TOTAL SECTION 9010 PZD-ZONING & DEVELOPMNT REVIEW			1,500
TOTAL DIV PZD-ZONING & DEVELOPMNT REVIEW			1,500
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4019020	89000-0	CAPITAL OUTLAY	96,400
	401157000449020	RPL 1/2T TRK 6'BED-4	96,400
TOTAL FUND 401			96,400
TOTAL SECTION 9020 PZD-CODES			96,400
TOTAL DIV PZD-CODES			96,400
TOTAL DEPT PLANNING, ZONING & DEVELOPMENT			1,447,650

OTH-LIBRARY

263 LIBRARY FUND

2639200	89000-0	CAPITAL OUTLAY	2,375,600
	263154000129200	REGIONAL BRANCH-WEST	1,000,000
	263154001809200	BLDG/GRND/GEN PLANT-N REGIONAL	120,000
	263154001819200	BLDG/GRND/GEN PLANT-S REGIONAL	227,500
	263154001829200	BLDG/GRND/GEN PLANT-CONTINGNCY	15,000
	263154001839200	BLDG/GRND/GEN PLANT-MAIN	150,000
	263154001849200	BLDG/GRND/GEN PLANT-E REGIONAL	65,000
	263156000059200	AUTOMATION ENHANCE-SYSTEM WIDE	36,000
	263156000319200	FURNITURE & EQUIP-N REGIONAL	20,100
	263156000329200	FURNITURE & EQUIP-S REGIONAL	42,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	263156000339200	FURN & EQUIP-OTHER LOCATIONS	10,000
	263156000409200	COMPUTER EQUIPMENT-N REGIONAL	280,000
	263156000419200	COMPUTER EQUIPMENT-S REGIONAL	400,000
	263156000429200	COMPUTER EQUIP-OTHER LOCATIONS	10,000
TOTAL FUND 263			2,375,600
TOTAL SECTION 9200 OTH-LIBRARY			2,375,600
TOTAL DIV OTH-LIBRARY			2,375,600
TOTAL DEPT OTH-LIBRARY			2,375,600

UTILITIES DEPARTMENT

502 UTILITIES SYSTEM FUND

5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	470,690
	50210151161	SOFTWARE UPGRADE & LICENSES	140,000
	50210151200	UNANTICIPATED HW/SW	30,000
	50210151201	ELECTRIC COMPUTER HW/SW/ACC	217,200
	50210151202	RPL/REPAIR BROKEN EQUIPMENT	10,000
	50220151311	WATER COMPUTER HW/SW/ACC	31,490
	50230151622	WASTEWATER COMPUTER HW/SW/ACC	42,000

TOTAL FUND 502 **470,690**

TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE **470,690**

TOTAL DIV UT-DIRECTOR'S OFFICE **470,690**

502 UTILITIES SYSTEM FUND

5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	20,000
	50210151001	NEW HANDHELD METER CAT-3	20,000

TOTAL FUND 502 **20,000**

TOTAL SECTION 7006 UT-SS-METER SERVICES **20,000**

TOTAL DIV UT-SUPPORT SERVICES **20,000**

502 UTILITIES SYSTEM FUND

5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	55,700
	50220151330	RPL CARGO VAN-1	24,100
	50230151642	RPL 1/2 TON P/U 4X4-1	27,100
	50230151643	NEW AMPEROMETRIC TITRATOR	4,500

TOTAL FUND 502 **55,700**

TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE **55,700**

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			55,700
 <u>502 UTILITIES SYSTEM FUND</u>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	27,000
	50210151034	NEW GROUNDS MAINTENANCE EQUIP	15,000
	50210151035	NEW GROUNDS MAINT TRAILER	4,000
	50210151157	RPL 800 MHZ RADIOS - 3	8,000
TOTAL FUND 502			27,000
TOTAL SECTION 7020 UT-POWER PRODUCTION			27,000
TOTAL DIV UT-POWER PRODUCTION			27,000
 <u>502 UTILITIES SYSTEM FUND</u>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	314,000
	50210151007	NEW/RPL 40 FOOT BUCKET TRUCK-2	282,200
	50210151033	NEW TRANSFORMER BANK TRAIN SET	7,500
	50210151215	RPL VOLTMETERS	600
	50210151218	RPL GENERATOR	1,200
	50210151219	RPL COMPRESSION TOOLS	1,800
	50210151220	RPL CHAIN SAWS	700
	50210151221	RPL HOT LINE TOOLS	5,000
	50210151222	RPL OFFICE FURNITURE	2,000
	50210151223	RPL BATTERY TOOLS	1,500
	50210151225	NEW PORTABLE RADIOS-3	6,000
	50210151235	NEW BATTERY TOOLS	5,500
TOTAL FUND 502			314,000
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			314,000
 <u>502 UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	64,950
	50210151027	RPL OFFICE FURNITURE	2,000
	50210151038	RPL 1/2T TRK/CRW/CAB/TOOLBOX-1	30,100
	50210151039	NEW WECO AUTOMATE ELEC METER	28,850
	50210151237	NEW PORTABLE RADIOS	4,000
TOTAL FUND 502			64,950
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL			64,950
 <u>502 UTILITIES SYSTEM FUND</u>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	75,000
	50210151036	RPL CIRCUIT BREAKER ANALYZER	30,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	50210151240	RPL POWER TRANS COMPONENTS	20,000
	50210151241	RPL BREAKER COMPONENTS	25,000
TOTAL FUND 502			75,000
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			75,000
TOTAL DIV UT-ELECTRIC OPERATIONS			453,950
<u>502 UTILITIES SYSTEM FUND</u>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	24,300
	50220151312	RPL PORTABLE RADIOS-2	7,000
	50220151409	RPL TOOLS/SHOP/HAND	17,300
TOTAL FUND 502			24,300
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			24,300
<u>502 UTILITIES SYSTEM FUND</u>			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	219,400
	50220151300	RPL 1T TRUCK/CREW/TOOL BINS-1	38,100
	50220151310	RPL RADIOS-3	9,750
	50220151316	RPL HAND TOOLS	15,000
	50220151317	RPL EQUIPMENT	35,000
	50220151319	RPL AIR COMPRESSOR	20,000
	50220151324	RPL 1/2T TRK/EXT/CAB/UTLY-2	58,200
	50220151326	NEW HANDHELD GPS UNITS-10	2,000
	50220151327	NEW HYDRAULIC PUMPS-5	30,500
	50220151328	NEW BACKFLOW DEVICES-16	7,250
	50220151329	NEW FIRE HYDRANT METERS-6	3,600
TOTAL FUND 502			219,400
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			219,400
TOTAL DIV UT-WATER OPERATIONS			243,700
<u>502 UTILITIES SYSTEM FUND</u>			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	303,700
	50230151500	RPL 1T TRUCK/HD/DSL/TOOL BIN-1	66,600
	50230151501	RPL 14 YD DUMP TRUCK-1	101,100
	50230151625	NEW HEAVY CRANES-2	30,000
	50230151626	RPL BELT SCREENS-4	7,000
	50230151627	RPL LAWN EQUIPMENT	10,000
	50230151628	RPL PORTABLE RADIOS-4	14,000
	50230151640	RPL TOOLS/SHOP/HAND	40,000
	50230151644	RPL MANURE SPREADER	35,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
TOTAL FUND 502			303,700
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			303,700
<u>502 UTILITIES SYSTEM FUND</u>			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	602,200
	50230151509	NEW ACOUSTIC RAPID ASSESS TOOL	25,000
	50230151515	RPL PORTABLE GENERATORS	10,000
	50230151525	RPL VACUUM TRUCK	376,100
	50230151526	RPL 1T TRK/HD/CREW/UTLY/DSL-1	56,100
	50230151527	RPL MINI EXCAVATOR	49,000
	50230151528	RPL WACKER PACKER	3,000
	50230151529	RPL BACKHOE BUCKETS	5,000
	50230151530	RPL HYDRAULIC AIR COMP	18,000
	50230151531	NEW/RPL UTILITY TRAILERS-3	15,000
	50230151532	NEW SHORING EQUIPMENT	10,000
	50230151551	NEW MOTOROLA RADIOS-3	10,000
	50230151556	NEW STEEL ROAD PLATES	5,000
	50230151634	RPL TRAFFIC CONTROL PRODUCTS	5,000
	50230151636	NEW/RPL LINE CLEAN ACCESSORIES	10,000
	50230151641	RPL EQUIPMENT	5,000
TOTAL FUND 502			602,200
TOTAL SECTION 7065 UT-WW-COLLECTION			602,200
TOTAL DIV UT-WASTEWATER OPERATIONS			905,900
<u>502 UTILITIES SYSTEM FUND</u>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	30,100
	50220151331	RPL 1/2T TRK/EXT/CAB/6' BED-1	29,100
	50230151645	NEW/RPL MISC TOOLS	1,000
TOTAL FUND 502			30,100
TOTAL SECTION 7080 UT-ENG-CIVIL			30,100
<u>502 UTILITIES SYSTEM FUND</u>			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	3,000
	50210151233	NEW/RPL OFFICE FURNITURE/EQUIP	3,000
TOTAL FUND 502			3,000
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			3,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	2,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	50210151037	RPL OFFICE FURNITURE/EQUIPMENT	2,000
TOTAL FUND 502			2,000
TOTAL SECTION 7085 UT-ENG-ENVIROMENTAL COMPLIANCE			2,000
TOTAL DIV UT-ENGINEERING			35,100
 <u>502 UTILITIES SYSTEM FUND</u>			
5027099	89500-0	NORMAL CAPITAL	5,896,500
	50210150400	METER & METER INSTALLATION	260,000
	50210150401	SECURITY LIGHTING	90,000
	50210150402	TRANSFORMERS & INSTALLATIONS	900,000
	50210150404	DISTRIBUTION CAPACITORS	25,000
	50210150405	COMMERCIAL SERVICES	250,000
	50210150406	OVERHEAD SERV (NON-COMMERCIAL)	25,000
	50210150407	OH UG LINE IMP & REHAB	725,000
	50210150408	PRIMARY OH LINE EXTENSIONS	20,000
	50210150410	PRIMARY UG LINE EXTENSIONS	60,000
	50210150416	STREET LIGHTING ADD & IMPROV	40,000
	50210150417	PROTECTIVE DEVICES	65,000
	50210150418	INSTALL SUBSTATION EQUIPMENT	45,000
	50210150419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210150420	FACILITIES IMPROV 2015	65,000
	50210150441	NETWORK CABLE SERVICES MISC	9,000
	50210150474	UPS BATTERIES	20,000
	50210150475	SECURITY CAMERAS	80,000
	50210150478	WOOD POLE IMPRV 2015	75,000
	50210150483	STREET LIGHT RE-LAMPING	50,000
	50210150485	SUBSTATION NEW AC UNITS	25,000
	50220150200	WATER METERS & EQUIPMENT	500,000
	50220150201	WATER SERVICES	500,000
	50220150202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220150204	WATER RELOCATION	10,000
	50220150213	GALVANIZED SYSTEM UPGRADE	50,000
	50220150220	FIRE HYDRANT REPLACEMENT	200,000
	50220150221	NWTP IMPROVEMENT	225,000
	50220150223	SWTP IMPROVEMENT	157,500
	50220150230	SAMPLING STATION/AUTO FLUSHERS	25,000
	50230150300	WASTEWATER SERVICE/CITY	25,000
	50230150305	AMBASSADOR CAFFERY IMPROV	150,000
	50230150306	EAST PLANT IMPROV	175,000
	50230150307	NORTHEAST PLANT IMPROV	75,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 14-15</u>
	50230150308	SOUTH PLANT IMPROV	200,000
	50230150309	LIFT STATION REHAB	350,000
	50230150331	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			5,896,500
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			5,896,500
TOTAL DIV UT-CAPITAL APPROPRIATIONS			5,896,500
TOTAL DEPT UTILITIES DEPARTMENT			8,108,540
GRAND TOTAL			39,241,329

Manning Tables

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
EO-LEGISLATIVE/JUDICIAL/OTHER	207	207	203	7,454,377	7,454,377	7,426,479
EO-LEGISLATIVE-COUNCIL OFFICE	16	16	16	618,230	618,230	625,551
AU 1012 CLERK III	1	1	1	32,885	32,885	33,542
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	81,604	81,604	83,236
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	52,485	52,485	53,535
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	44,670	44,670	45,564
AE 9001 COUNCIL MEMBER	9	9	9	252,252	252,252	252,252
AU 9008 CLERK OF COUNCIL	1	1	1	91,128	91,128	92,951
AU 9009 ASST CITY-PARISH CLERK	1	1	1	63,206	63,206	64,470
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE	16	16	16	618,230	618,230	625,551
EO-JUDICIAL-JUSTICE/CONSTABLES	18	18	18	162,115	162,115	162,115
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
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	162,115	162,115	162,115
EO-JUDICIAL-CITY COURT	35	35	35	1,349,204	1,349,204	1,376,394
AU 1009 CIVIL OFFICER	1	1	1	43,056	43,056	43,917
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	49,514	49,514	50,505
AU 4500 JANITOR	1	1	1	25,145	25,145	25,648
AU 9007 MINUTE CLERK	3	3	3	106,798	106,798	108,934
AU 9015 EXECUTIVE SECRETARY	2	2	2	100,105	100,105	102,107
AE 9018 CITY JUDGE	2	2	2	195,728	195,728	199,846
AU 9022 FINANCE OFFICER	1	1	1	37,825	37,825	38,581
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	65,230	65,230	66,535
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	57,049	57,049	58,190
AU 9031 COURT REPORTER CLERK	1	1	1	43,314	43,314	44,181
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	41,441	41,441	42,270
AU 9310 COURT CLERK II	17	17	17	489,836	489,836	499,633
AU 9311 COURT CLERK III	3	3	3	94,163	94,163	96,047
TOTAL PERSONNEL 1130 EO-CITY COURT	35	35	35	1,349,204	1,349,204	1,376,394
EO-JUDICIAL-CITY MARSHAL	21	21	21	1,029,578	1,029,578	1,050,292
AE 9019 CITY MARSHAL	1	1	1	79,841	79,841	81,438
AU 9025 CITY MARSHAL TRAINING OFFICER	1	1	1	48,818	48,818	49,799
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	38,926	38,926	39,705
AU 9032 RADIO DISPATCHER	1	1	1	47,342	47,342	48,285
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	76,086	76,086	77,608

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
AU 9034 CAPTAIN	1	1	1	61,006	61,006	62,216
AU 9035 DEPUTY CITY MARSHAL I	3	3	3	107,927	107,927	110,085
AU 9036 DEPUTY CITY MARSHAL II	3	3	3	124,913	124,913	127,411
AU 9037 DEPUTY CITY MARSHAL III	8	8	8	420,141	420,141	428,545
AU 9312 MARSHAL'S SECRETARY	1	1	1	24,577	24,577	25,199
TOTAL PERSONNEL 1131 EO-CITY MARSHAL	21	21	21	1,029,578	1,029,578	1,050,292
EO-JUDICIAL-DISTRICT COURT	22	22	22	927,264	927,264	935,453
AU 9902 COURT REPORTER	13	13	13	517,816	517,816	517,816
AU 9903 SECRETARY	9	9	9	409,448	409,448	417,637
TOTAL PERSONNEL 1140 EO-DC-JUDGES	22	22	22	927,264	927,264	935,453
EO-JUDICIAL-DISTRICT ATTORNEY	83	83	79	3,053,596	3,053,596	2,957,477
AU 0051 FINANCE DIRECTOR	1	1	1	52,399	52,399	53,447
*AM 1010 CLERK I	4	4	4	30,952	30,952	31,571
AU 1011 CLERK II	3	3	3	82,405	82,405	84,054
AU 1033 SECRETARY II	18	18	17	581,413	581,413	564,709
AU 1521 PARALEGAL	1	1	1	36,059	36,059	36,781
AU 9906 ASST DIST ATTORNEY	19	19	19	857,861	857,861	875,020
AE 9907 DISTRICT ATTORNEY	1	1	1	56,102	56,102	57,224
AU 9911 OFFICE ADMINISTRATOR	1	1	1	60,515	60,515	61,725
AU 9912 PROBATION OFFICER	5	5	5	168,460	168,460	171,830
AU 9913 DIRECTOR/VICTIMS ASST	1	1	1	37,265	37,265	38,010
AU 9937 CHILD ADVOCACY-DIRECTOR	1	1	0	63,834	63,834	0
AU 9938 CHILD ADVOCACY-INTERVIEW	1	1	0	29,754	29,754	0
AU 9949 SUPERVISOR/NSF	1	1	1	41,392	41,392	42,220
AU 9951 DIRECTOR/PRE-TRIAL	1	1	1	50,702	50,702	51,716
AU 9952 SENIOR PARALEGAL	7	7	7	285,811	285,811	291,527
AU 9974 DIRECTOR OF SPECIAL OPER	1	1	1	50,702	50,702	51,716
AU 9987 PROGRAM COORDINATOR	1	1	1	45,432	45,432	46,341
AU P101 RECEPTIONIST	2	2	2	48,360	48,360	49,327
TOTAL PERSONNEL 1138 EO-DISTRICT ATTORNEY	69	69	66	2,579,419	2,579,419	2,507,219
AU 1005 RECEPTIONIST	1	1	1	21,840	21,840	21,840
AU 1033 SECRETARY II	8	8	7	225,306	225,306	201,386
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
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT	14	14	13	474,178	474,178	450,258

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
EO-OTH-REGISTRAR OF VOTERS	7	7	7	126,471	126,471	127,942
AU 9891 ADMIN COORDINATOR II	1	1	1	10,492	10,492	10,492
AU 9893 ADMIN COORDINATOR III	3	3	3	42,485	42,485	42,485
AU 9914 CHIEF DEPUTY	1	1	1	27,119	27,119	27,661
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	16,491	16,491	16,821
AU 9916 REGISTRAR OF VOTERS	1	1	1	29,886	29,886	30,483
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	7	7	7	126,471	126,471	127,942
EO-OTH-CORONER OFFICE	5	5	5	187,917	187,917	191,255
AU 1012 CLERK III	1	1	1	26,888	26,888	27,426
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	39,108	39,108	39,890
AE 9900 CORONER	1	1	1	21,033	21,033	21,033
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	55,335	55,335	56,442
AU 9988 DEATH INVESTIGATOR	1	1	1	45,552	45,552	46,463
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	5	5	5	187,917	187,917	191,255
EO-EXECUTIVE	72	72	72	2,946,330	2,946,330	3,010,208
EO-PRESIDENT'S OFFICE	10	10	10	570,563	570,563	586,920
AU 0100 ASST TO PRES/ADMIN	1	1	1	44,202	44,202	45,087
AF 1032 SECRETARY I	1	1	1	26,592	26,592	27,124
AE 9010 PRESIDENT	1	1	1	109,900	109,900	117,044
AU 9016 ASSISTANT TO PRESIDENT	1	1	1	53,864	53,864	54,942
AU 9890 ASST TO PRES/COMM AFFAIRS	1	1	1	58,981	58,981	60,160
AU 9895 ASST TO PRES/INTER BUS SPECIAL	1	1	1	47,383	47,383	48,331
AU 9896 A TO P/FILM-DIGITAL MEDIA	1	1	1	41,915	41,915	42,753
AU P109 EXECUTIVE SECRETARY	1	1	1	62,713	62,713	63,968
TOTAL PERSONNEL 1200 EO-PRESIDENT'S OFFICE	8	8	8	445,551	445,551	459,409
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	38,858	38,858	39,635
AU 6112 CHIEF DEVELOPMENT OFFICER	1	1	1	86,154	86,154	87,877
TOTAL PERSONNEL 1201 EO-PO-CHIEF DEVELOPMENT OFFICE	2	2	2	125,012	125,012	127,512
EO-CAO-ADMINISTRATION	3	3	3	222,593	222,593	227,045
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,994	42,994	43,853
AU 9011 CHIEF ADMIN OFFICER	1	1	1	120,618	120,618	123,031
AU P109 EXECUTIVE SECRETARY	1	1	1	58,981	58,981	60,160
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	3	3	3	222,593	222,593	227,045

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	34,445	34,445	35,134
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	34,445	34,445	35,134
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	34,445	34,445	35,134
EO-CAO-INTERNATIONAL TRADE	5	5	5	230,964	230,964	235,584
AF 1022 INFORM & TRANS SPEC	1	1	1	33,245	33,245	33,910
AF 1033 SECRETARY II	1	1	1	34,835	34,835	35,532
AF 4500 JANITOR	1	1	1	20,246	20,246	20,651
AF 6435 LE CENTRE OPERATIONS COORD	1	1	1	52,327	52,327	53,374
AU 9972 A TO P/INTER'L TRADE MGR	1	1	1	90,311	90,311	92,117
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	5	5	5	230,964	230,964	235,584
EO-CAO-EMERG OPER/SECURITY	1	1	1	69,680	69,680	71,074
AF 1500 EMERGENCY & SEC OPER COOR	1	1	1	69,680	69,680	71,074
TOTAL PERSONNEL 1250 EO-CAO-EMERG OPER/SECURITY	1	1	1	69,680	69,680	71,074
EO-CAO-EO-ANIMAL CONTROL	16	16	16	506,541	506,541	516,673
AF 1005 RECEPTIONIST	1	1	1	21,743	21,743	22,178
AF 1011 CLERK II	1	1	1	24,725	24,725	25,220
AF 1205 ANIMAL CARETAKER	2	2	2	44,971	44,971	45,871
AF 1206 ANIMAL ADOPTION COORDINATOR	1	1	1	32,191	32,191	32,835
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	52,327	52,327	53,374
AF 1209 ANIMAL CONTROL OFFICER	6	6	6	187,294	187,294	191,040
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	42,001	42,001	42,841
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	45,575	45,575	46,487
AF 1302 ACCOUNTING CLERK	1	1	1	25,719	25,719	26,233
AF 5011 DISPATCHER	1	1	1	29,995	29,995	30,595
TOTAL PERSONNEL 1251 EO-CAO-EO-ANIMAL CONTROL	16	16	16	506,541	506,541	516,673
EO-CAO-EO-JUVENILE DETENTION	25	25	25	792,532	792,532	808,383
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	40,150	40,150	40,953
AF 1033 SECRETARY II	1	1	1	30,654	30,654	31,267
AF 1302 ACCOUNTING CLERK	1	1	1	27,250	27,250	27,796
AF 1406 REGISTERED NURSE	1	1	1	63,833	63,833	65,110
AF 1549 JDH OPERATIONS MANAGER	1	1	1	45,490	45,490	46,399
AF 1550 JUVENILE DTN SHIFT SUPV	3	3	3	106,804	106,804	108,940
AF 1551 JUVENILE DTN ATTD II	8	8	8	223,600	223,600	228,072
*AL 1551 JUVENILE DTN ATTD II	1	1	1	17,988	17,988	18,348
AF 1552 JUVENILE DTN ATTD I	1	1	1	24,731	24,731	25,226

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
*AL 1552 JUVENILE DTN ATTD I	1	1	1	19,785	19,785	20,181
AF 1553 JDH ADMINISTRATOR	1	1	1	79,688	79,688	81,281
AF 4201 MAINTENANCE WORKER	1	1	1	27,272	27,272	27,818
AF 4500 JANITOR	1	1	1	21,168	21,168	21,591
TOTAL PERSONNEL 1255 EO-CAO-EO-JUVENILE DETENTION	22	22	22	728,413	728,413	742,982
AF 4520 COOK	2	2	2	45,444	45,444	46,353
*AL 4520 COOK	1	1	1	18,675	18,675	19,048
TOTAL PERSONNEL 1256 EO-CAO-EO-JUVENILE DET-KITCHEN	3	3	3	64,119	64,119	65,402
EO-CAO-HUMAN RESOURCES	9	9	9	410,518	410,518	418,729
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	132,383	132,383	135,032
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	44,035	44,035	44,916
AF 1410 EMPLOYEE RELATIONS SUPV	1	1	1	63,724	63,724	64,998
AF 1414 EMP RELATIONS ANALYST	1	1	1	55,313	55,313	56,420
AF 1418 HUMAN RESOURCES MGR	1	1	1	70,728	70,728	72,143
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	44,334	44,334	45,221
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES	9	9	9	410,518	410,518	418,729
EO-CAO-WORKFORCE INVEST BOARD	2	2	2	108,495	108,495	110,666
AF 6510 WIB EXECUTIVE ADMIN	1	1	1	72,178	72,178	73,621
AF 6516 WIB PLANNER	1	1	1	36,318	36,318	37,044
TOTAL PERSONNEL 2120 EO-CAO-WORKFORCE INVEST BOARD	2	2	2	108,495	108,495	110,666
LEGAL DEPARTMENT	6	6	6	215,684	215,684	219,998
LD-CITY PROSECUTOR	6	6	6	215,684	215,684	219,998
AU 1101 DATA ENTRY CLERK	1	1	1	30,763	30,763	31,379
AU 1523 SENIOR PARALEGAL AIDE	4	4	4	141,750	141,750	144,585
AU 9963 SR PARALEGAL AIDE/SUPV	1	1	1	43,170	43,170	44,034
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR	6	6	6	215,684	215,684	219,998
OFFICE OF FINANCE & MANAGEMENT	69	69	69	3,013,093	3,013,093	3,073,361
FM-CHIEF FINANCIAL OFFICER	4	4	4	326,143	326,143	332,667
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	38,866	38,866	39,644
AF 1345 CONTROLLER	1	1	1	99,997	99,997	101,998
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	140,369	140,369	143,177
AF 1350 FINANCIAL ANALYST	1	1	1	46,910	46,910	47,849

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER	4	4	4	326,143	326,143	332,667
FM-ACCOUNTING	30	30	30	1,195,553	1,195,553	1,219,467
AF 1033 SECRETARY II	1	1	1	29,515	29,515	30,105
AF 1302 ACCOUNTING CLERK	10	10	10	273,715	273,715	279,191
AF 1303 ACCOUNTING SPECIALIST	4	4	4	126,524	126,524	129,055
AF 1308 PAYROLL OFFICER	1	1	1	54,216	54,216	55,300
AF 1309 INVESTMENT OFFICER	1	1	1	41,238	41,238	42,063
AF 1310 ACCOUNTING ANALYST	1	1	1	50,900	50,900	51,918
AF 1311 ACCOUNTANT I	7	7	7	290,565	290,565	296,377
AF 1313 ACCOUNTING MANAGER	1	1	1	86,944	86,944	88,683
AF 1314 CHIEF ACCOUNTANT	1	1	1	58,136	58,136	59,299
AF 1315 ACCOUNTING SUPERVISOR	2	2	2	123,780	123,780	126,256
AF 1351 FINANCIAL OPERATIONS SUPV	1	1	1	60,020	60,020	61,221
TOTAL PERSONNEL 0120 FM-ACCOUNTING	30	30	30	1,195,553	1,195,553	1,219,467
FM-BUDGET MANAGEMENT	9	9	9	477,114	477,114	486,657
AF 1303 ACCOUNTING SPECIALIST	1	1	1	31,969	31,969	32,608
AF 1304 SENIOR BUDGET ANALYST	4	4	4	208,940	208,940	213,119
AF 1312 BUDGET MANAGER	1	1	1	93,152	93,152	95,015
AF 1319 BUDGET ANALYST	2	2	2	80,945	80,945	82,564
AF 1326 CHIEF BUDGET ANALYST	1	1	1	62,108	62,108	63,350
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT	9	9	9	477,114	477,114	486,657
FM-PURCHASING/PROPERTY MGMT	13	13	13	458,863	458,863	468,041
AF 1012 CLERK III	2	2	2	53,783	53,783	54,859
AF 1229 BUYER I	3	3	3	89,304	89,304	91,091
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	49,494	49,494	50,485
AF 1232 PURCHASING & PROP MANAGER	1	1	1	63,508	63,508	64,778
AF 1233 BUYER II	3	3	3	113,161	113,161	115,425
AF 1234 DEPT PROCUREMENT OFFICER	1	1	1	36,232	36,232	36,956
AF 1302 ACCOUNTING CLERK	2	2	2	53,381	53,381	54,449
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT	13	13	13	458,863	458,863	468,041
FM-RISK MANAGEMENT	13	13	13	555,419	555,419	566,529
AF 1032 SECRETARY I	2	2	2	52,701	52,701	53,755
AF 1045 CLAIMS INVESTIGATOR	2	2	2	73,671	73,671	75,145
AF 1302 ACCOUNTING CLERK	1	1	1	27,857	27,857	28,414
AF 1404 RISK AND INSURANCE MGR	1	1	1	77,625	77,625	79,177
AF 1407 SAFETY OFFICER	2	2	2	102,590	102,590	104,642

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT	8	8	8	334,444	334,444	341,134
AF 1050 GROUP INSURANCE SPEC	3	3	3	91,209	91,209	93,034
AF 1051 GROUP HEALTH/WELLNESS SUPV	1	1	1	66,240	66,240	67,565
AF 1406 REGISTERED NURSE	1	1	1	63,526	63,526	64,797
TOTAL PERSONNEL 2181 FM-RM-GROUP INSURANCE	5	5	5	220,976	220,976	225,396
DEPT OF INFORMATION SERV & TECH	45	45	44	2,392,688	2,392,688	2,426,214
IS-RECORDS MANAGEMENT	2	2	2	73,367	73,367	74,835
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	27,620	27,620	28,173
AF 1401 CITY/PARISH RECORDS MGR	1	1	1	45,747	45,747	46,662
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT	2	2	2	73,367	73,367	74,835
IS-INFO SERVICES OPERATIONS	8	8	7	203,776	203,776	193,521
*AL 1212 GRAPHICS TECHNICIAN	1	1	0	14,050	14,050	0
AF 4420 PRINT OPERATOR	2	2	2	48,330	48,330	49,297
AF 4423 GRAPHICS & MAIL SERVICES SUPV	1	1	1	48,438	48,438	49,407
TOTAL PERSONNEL 2162 IS-ISO-PRINTING	4	4	3	110,819	110,819	98,704
AF 1001 MAIL CLERK	1	1	1	19,785	19,785	20,180
AF 1011 CLERK II	2	2	2	45,402	45,402	46,310
AF 1302 ACCOUNTING CLERK	1	1	1	27,771	27,771	28,327
TOTAL PERSONNEL 2163 IS-ISO-COMMUNICATIONS	4	4	4	92,957	92,957	94,817
IS-CHIEF INFORMATION OFFICER	35	35	35	2,115,544	2,115,544	2,157,858
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	35,177	35,177	35,880
AF 1012 CLERK III	1	1	1	34,255	34,255	34,940
AF 1109 HELP DESK SPECIALIST	1	1	1	36,705	36,705	37,439
AF 1115 TECHNICAL SPECIALIST	4	4	4	170,433	170,433	173,842
AF 1120 APPLICATION DEVELOPER	2	2	2	82,035	82,035	83,676
AF 1122 PROGRAMMER ANALYST	5	5	5	290,709	290,709	296,523
AF 1123 SYSTEMS SUPPORT SPEC	1	1	1	56,346	56,346	57,472
AF 1124 SR SYSTEMS SUPPORT SPEC	3	3	3	172,439	172,439	175,888
AF 1128 NETWORK ADMINISTRATOR	2	2	2	134,013	134,013	136,693
AF 1129 DATABASE ADMINISTRATOR	3	3	3	208,888	208,888	213,066
AF 1130 INFO SERVICES TECHNICAL SUPER	1	1	1	57,531	57,531	58,682
AF 1133 GIS TECHNICIAN	1	1	1	51,054	51,054	52,075
AF 1136 SYSTEMS ANALYST	4	4	4	282,825	282,825	288,482
AF 1137 INTERNET WEBMASTER	1	1	1	65,744	65,744	67,059
AF 1144 INFO SVCS & TECH MANAGER	4	4	4	327,006	327,006	333,547

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
AU 1145 CHIEF INFORMATION OFFICER	1	1	1	110,385	110,385	112,592
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER	35	35	35	2,115,544	2,115,544	2,157,858
POLICE DEPARTMENT	317	317	317	15,414,999	15,414,999	15,426,613
PD-ADMINISTRATION	317	317	317	15,414,999	15,414,999	15,426,613
AF 1005 RECEPTIONIST	2	2	2	43,311	43,311	44,178
AF 1012 CLERK III	2	2	2	61,046	61,046	62,268
AF 1021 CLERK TYPIST	1	1	1	26,109	26,109	26,631
AF 1033 SECRETARY II	1	1	1	46,608	46,608	47,540
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	37,609	37,609	38,362
AF 1220 STORES CLERK I	1	1	1	21,528	21,528	21,959
AF 1221 STORES CLERK II	1	1	1	25,955	25,955	26,474
AF 1529 ALCOHOL & NOISE CONT MGR	1	1	1	56,867	56,867	58,005
AF 1530 ATAC EDUCATION COORD	1	1	1	35,506	35,506	36,216
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	47,362	47,362	48,309
AF 4500 JANITOR	3	3	3	60,298	60,298	61,504
AC 8001 CHIEF OF POLICE	1	1	1	118,477	118,477	120,846
AC 8005 POLICE MAJOR	3	3	3	285,560	285,560	285,560
AC 8007 POLICE CAPTAIN	9	9	9	750,303	750,303	750,303
AC 8009 POLICE LIEUTENANT	19	19	19	1,379,392	1,379,392	1,379,392
AC 8011 POLICE SERGEANT	37	37	37	2,328,371	2,328,371	2,328,371
AC 8012 POLICE CORPORAL	131	131	131	6,576,122	6,576,122	6,576,122
AC 8015 POLICE OFFICER	57	57	57	2,065,984	2,065,984	2,065,984
AC 8018 POLICE COMM SHIFT SUPV	4	4	4	197,655	197,655	197,655
AC 8019 POLICE COMM OFFICER	14	14	14	466,676	466,676	466,676
AC 8021 SECRETARY TO POLICE CHIEF	1	1	1	35,982	35,982	35,982
AC 8022 POLICE DEPT RECORDS CLERK	8	8	8	161,203	161,203	161,203
AC 8025 DEPT RECORDS CLERK II	2	2	2	95,496	95,496	95,496
AC 8027 DEPT REC CLERK-LEVEL II	14	14	14	429,209	429,209	429,209
AC 8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	62,371	62,371	62,371
TOTAL PERSONNEL 3100 PD-ADMINISTRATION	317	317	317	15,414,999	15,414,999	15,426,613
FIRE DEPARTMENT	283	283	284	12,683,785	12,683,785	13,871,200
FD-ADMINISTRATION	3	3	3	192,471	192,471	198,911
AC 8101 FIRE CHIEF	1	1	1	118,477	118,477	120,846
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	20,975	20,975	22,043
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	53,020	53,020	56,022
TOTAL PERSONNEL 4100 FD-ADMINISTRATION	3	3	3	192,471	192,471	198,911

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
FD-EMERGENCY OPERATIONS	250	250	250	10,935,633	10,935,633	11,988,384
AF 1220 STORES CLERK I	1	1	1	21,341	21,341	21,768
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	19,771	19,771	20,400
AC 8108 DEPUTY FIRE CHIEF	1	1	1	80,809	80,809	85,104
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	293,191	293,191	305,748
AC 8111 FIRE DISTRICT CHIEF	12	12	12	799,524	799,524	840,100
AC 8117 FIRE CAPTAIN	69	69	69	3,935,530	3,935,530	4,134,582
AC 8126 FIRE ENGINEER	67	67	67	2,838,364	2,838,364	3,147,226
AC 8128 FIREFIGHTER FIRST CLASS	29	29	29	1,072,323	1,072,323	1,218,764
AC 8129 FIREFIGHTER	65	65	65	1,824,942	1,824,942	2,158,378
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS	249	249	249	10,885,795	10,885,795	11,932,069
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	49,838	49,838	56,315
TOTAL PERSONNEL 4121 FD-EO-HAZMAT	1	1	1	49,838	49,838	56,315
FD-TECHNICAL OPERATIONS	30	30	31	1,555,682	1,555,682	1,683,905
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	70,136	70,136	72,941
AC 8118 FIRE COMM OFFICER II	1	1	1	66,382	66,382	69,745
AC 8119 FIRE COMM OFFICER	10	10	10	464,741	464,741	513,012
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS	12	12	12	601,259	601,259	655,699
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	47,210	47,210	49,327
AC 8120 FIRE PREVENTION CHIEF	1	1	1	70,135	70,135	72,941
AC 8121 FIRE INVESTIGATOR II	1	1	1	66,970	66,970	70,423
AC 8122 FIRE INVESTIGATOR	2	2	2	119,332	119,332	124,105
AC 8123 FIRE INSPECTOR II	1	1	1	64,782	64,782	67,606
AC 8124 FIRE INSPECTOR	5	5	5	271,065	271,065	289,817
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION	12	12	12	639,494	639,494	674,220
AC 8104 FIRE DEPT RECORDS CLERK	1	1	2	19,770	19,770	40,800
AC 8114 FIRE TRAINING CHIEF	1	1	1	71,047	71,047	74,426
AC 8115 FIRE TRAINING OFFICER II	1	1	1	65,460	65,460	68,078
AC 8116 FIRE TRAINING OFFICER	3	3	3	158,652	158,652	170,683
TOTAL PERSONNEL 4133 FD-TO-TRAINING	6	6	7	314,929	314,929	353,987
PUBLIC WORKS DEPARTMENT	339	339	339	12,617,810	12,617,810	12,874,012
PW-DIRECTOR'S OFFICE	3	3	3	215,013	215,013	219,314
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	50,505	50,505	51,515
AF 1021 CLERK TYPIST	1	1	1	24,139	24,139	24,622
AU 9013 DIRECTOR PUBLIC WORKS	1	1	1	140,369	140,369	143,177

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
TOTAL PERSONNEL 5200 PW-DIRECTOR'S OFFICE-C	3	3	3	215,013	215,013	219,314
PW-OPERATIONS DIVISION	139	139	139	4,764,793	4,764,793	4,863,918
AF 4013 LABOR FOREMAN I	1	1	1	23,013	23,013	23,474
TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW	1	1	1	23,013	23,013	23,474
AF 1012 CLERK III	2	2	2	58,484	58,484	59,654
AF 1033 SECRETARY II	1	1	1	28,869	28,869	29,446
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,728	46,728	47,662
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	53,971	53,971	55,050
AF 4060 ASSOC DIR OF PW-OPER & MAINT	1	1	1	94,334	94,334	96,221
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	27,983	27,983	28,543
AF 5011 DISPATCHER	4	4	3	102,477	102,477	75,567
TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C	11	11	10	412,846	412,846	392,144
AF 1032 SECRETARY I	1	1	1	26,592	26,592	27,124
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	220,929	220,929	225,348
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	55,434	55,434	56,543
AF 4010 LABORER I	6	6	6	122,543	122,543	124,994
AF 4012 LABORER II	12	12	12	273,211	273,211	278,675
AF 4013 LABOR FOREMAN I	2	2	2	50,896	50,896	51,914
AF 4018 LABOR FOREMAN III	4	4	4	162,888	162,888	166,146
AF 4022 PW TROUBLESHOOTER	2	2	2	81,786	81,786	83,421
AF 4023 PW OPERATIONS COORDINATOR	1	1	1	58,053	58,053	59,214
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	221,364	221,364	225,791
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	82,498	82,498	84,148
AF 4102 EQUIPMENT OPERATOR II	5	5	5	134,552	134,552	137,244
AF 4103 EQUIPMENT OPERATOR III	1	1	1	26,197	26,197	26,721
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	536,744	536,744	547,480
AF 4209 CEMENT MASON	2	2	2	60,693	60,693	61,907
TOTAL PERSONNEL 5222 PW-OP-DRAINAGE-C	62	62	62	2,114,379	2,114,379	2,156,671
AF 2035 CIVIL ENGINEER III	1	1	1	88,164	88,164	89,927
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	88,844	88,844	90,622
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	120,129	120,129	122,531
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	34,923	34,923	35,622
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	38,750	38,750	39,525
TOTAL PERSONNEL 5223 PW-OP-ENGINEERING-C	7	7	7	370,810	370,810	378,227
AF 4010 LABORER I	4	4	4	80,104	80,104	81,706
AF 4012 LABORER II	12	12	12	273,671	273,671	279,145
AF 4013 LABOR FOREMAN I	4	4	4	102,015	102,015	104,056
AF 4015 LABOR FOREMAN II	0	0	1	0	0	32,779

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
AF 4018 LABOR FOREMAN III	6	6	6	239,209	239,209	243,994
AF 4038 STREET MAINT FOREMAN	2	2	2	111,121	111,121	113,344
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	54,208	54,208	55,292
AF 4041 STREET SUPERINTENDENT	1	1	1	73,276	73,276	74,741
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	58,102	58,102	59,264
AF 4102 EQUIPMENT OPERATOR II	3	3	3	80,637	80,637	82,250
AF 4103 EQUIPMENT OPERATOR III	13	13	13	391,890	391,890	399,728
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	248,063	248,063	253,025
AF 4209 CEMENT MASON	2	2	2	64,272	64,272	65,557
AF 4411 TREE TRIMMER	1	1	1	29,631	29,631	30,224
AF 4416 TREE TRIMMER FOREMAN	1	1	1	37,545	37,545	38,296
TOTAL PERSONNEL 5224 PW-OP-STREETS/BRIDGES-C	58	58	59	1,843,744	1,843,744	1,913,402
PW-CIP-ENGINEER/DESIGN/DEVELOP	38	38	38	2,060,262	2,060,262	2,101,470
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	98,286	98,286	100,252
AF 2035 CIVIL ENGINEER III	2	2	2	160,341	160,341	163,548
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	223,846	223,846	228,323
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	279,185	279,185	284,769
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	35,199	35,199	35,904
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP	14	14	14	796,858	796,858	812,796
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	263,478	263,478	268,748
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	54,677	54,677	55,770
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY	7	7	7	318,155	318,155	324,518
AF 1021 CLERK TYPIST	2	2	2	52,459	52,459	53,508
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	41,414	41,414	42,242
AF 2060 CAPITAL IMPROV COORDINATOR	1	1	1	54,918	54,918	56,016
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN	4	4	4	148,791	148,791	151,767
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	98,901	98,901	100,879
AF 2034 CIVIL ENGINEER II	2	2	2	135,087	135,087	137,789
AF 2035 CIVIL ENGINEER III	2	2	2	157,428	157,428	160,577
AF 2036 CIVIL ENGINEER AIDE SPEC I	1	1	1	48,309	48,309	49,275
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	280,464	280,464	286,074
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	76,268	76,268	77,794
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL	13	13	13	796,458	796,458	812,389
PW-FACILITY MAINTENANCE	20	20	20	626,506	626,506	639,038
AF 1012 CLERK III	1	1	1	30,127	30,127	30,730
AF 4222 FACILITIES MANAGER	1	1	1	69,521	69,521	70,911
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	60,847	60,847	62,064

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,598	36,598	37,330
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION	4	4	4	197,092	197,092	201,034
AF 4208 CARPENTER II	1	1	1	40,903	40,903	41,721
AF 4211 PAINTER II	1	1	1	36,275	36,275	37,001
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	40,903	40,903	41,721
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	87,862	87,862	89,619
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	52,042	52,042	53,082
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE	7	7	7	257,985	257,985	263,145
AF 4500 JANITOR	4	4	4	80,719	80,719	82,333
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE	4	4	4	80,719	80,719	82,333
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,012	36,012	36,732
AF 4500 JANITOR	1	1	1	20,070	20,070	20,471
*AL 4500 JANITOR	3	3	3	34,628	34,628	35,321
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING	5	5	5	90,710	90,710	92,525
PW-VEHICLE MAINTENANCE	46	46	46	1,528,178	1,528,178	1,558,746
AF 1021 CLERK TYPIST	2	2	2	53,864	53,864	54,941
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,667	40,667	41,481
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	25,450	25,450	25,959
AF 4340 FLEET SUPERINTENDENT	1	1	1	70,205	70,205	71,609
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION	5	5	5	190,185	190,185	193,990
AF 1228 FLEET SERVICE WRITER	1	1	1	23,681	23,681	24,154
AF 1230 FLEET MAINT DISPATCHER	1	1	1	36,890	36,890	37,628
AF 4216 WELDER II	1	1	1	41,642	41,642	42,474
AF 4312 FLEET MECHANIC HELPER	2	2	2	45,173	45,173	46,076
AF 4313 FLEET MECHANIC	15	15	15	598,449	598,449	610,420
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	57,531	57,531	58,682
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	27,976	27,976	28,536
AF 4325 AUTO BODY/FRAME TECH	1	1	1	37,176	37,176	37,919
AF 4500 JANITOR	2	2	2	39,247	39,247	40,032
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP	25	25	25	907,765	907,765	925,923
AF 1012 CLERK III	1	1	1	28,697	28,697	29,271
AF 4301 SERVICE STATION ATTENDANT	8	8	8	166,048	166,048	169,370
AF 4304 SERVICE STATION ASST SUPV	2	2	2	63,614	63,614	64,886
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	49,077	49,077	50,059
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION	12	12	12	307,436	307,436	313,586
AF 1223 FLEET PARTS CLERK	3	3	3	76,218	76,218	77,742
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	46,574	46,574	47,506

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES	4	4	4	122,792	122,792	125,248
PW-ENVIRONMENTAL QUALITY	23	23	23	864,253	864,253	881,540
AF 1032 SECRETARY I	1	1	1	26,592	26,592	27,124
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	69,521	69,521	70,911
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION	2	2	2	96,112	96,112	98,035
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	28,740	28,740	29,315
AF 4027 ENVIRON SERVICES INSPECTOR	6	6	6	172,428	172,428	175,877
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	52,227	52,227	53,272
AF 5011 DISPATCHER	1	1	1	23,234	23,234	23,698
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT	9	9	9	276,628	276,628	282,161
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	74,293	74,293	75,779
AF 4013 LABOR FOREMAN I	1	1	1	31,708	31,708	32,342
AF 4102 EQUIPMENT OPERATOR II	1	1	1	25,889	25,889	26,407
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	46,991	46,991	47,931
AF 5034 REGULATORY COMP OFFICER	1	1	1	53,403	53,403	54,471
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	57,883	57,883	59,040
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE	7	7	7	290,167	290,167	295,971
AF 4025 RECYCLING SPECIALIST	1	1	1	51,347	51,347	52,374
AF 4036 RECYCLING SUPERVISOR	1	1	1	50,856	50,856	51,873
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING	2	2	2	102,203	102,203	104,247
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	99,143	99,143	101,126
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING	3	3	3	99,143	99,143	101,126
PW-TRAFFIC ENGINEERING	20	20	20	866,573	866,573	883,906
AF 2011 ELECTRICAL ENGINEER II	1	1	1	71,036	71,036	72,457
AF 2031 CITY-PARISH TRANSPORTATION ENG	1	1	1	97,032	97,032	98,973
AF 2035 CIVIL ENGINEER III	1	1	1	80,258	80,258	81,864
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	86,063	86,063	87,785
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	58,822	58,822	59,999
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	58,629	58,629	59,802
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	34,923	34,923	35,622
TOTAL PERSONNEL 5910 PW-TRAFFIC ENGINEERING DEVELOP	9	9	9	486,764	486,764	496,500
AF 1021 CLERK TYPIST	1	1	1	26,350	26,350	26,877
AF 4019 SIGN & MARKING SPECIALIST	3	3	3	81,533	81,533	83,164
AF 4020 SR SIGN & MARKING SPECIALIST	3	3	3	96,793	96,793	98,729
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	56,038	56,038	57,159
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	80,360	80,360	81,967

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
AF 4430 SIGN FABRICATOR	1	1	1	38,735	38,735	39,510
TOTAL PERSONNEL 5911 PW-TRAFFIC ENGINEERING MAINT	11	11	11	379,809	379,809	387,406
PW-TRAFFIC SIGNALS MAINT	6	6	6	296,362	296,362	302,290
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	56,160	56,160	57,283
AF 4203 TRAFFIC SIGNAL TECH I	2	2	2	83,782	83,782	85,458
AF 4204 TRAFFIC SIGNAL TECH II	2	2	2	98,186	98,186	100,150
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	58,234	58,234	59,399
TOTAL PERSONNEL 5930 PW-TRAFFIC SIGNALS MAINT	6	6	6	296,362	296,362	302,290
PW-TRANSIT OPERATIONS	33	33	33	1,119,839	1,119,839	1,142,238
AF 1021 CLERK TYPIST	1	1	1	24,649	24,649	25,143
AF 1033 SECRETARY II	1	1	1	31,247	31,247	31,872
AF 4500 JANITOR	1	1	1	20,238	20,238	20,643
AF 4601 BUS OPERATOR	25	25	25	791,643	791,643	807,478
AF 4610 ASSISTANT TRANSIT SUPERVISOR	2	2	2	83,526	83,526	85,197
AF 4611 TRANSIT SUPERVISOR	1	1	1	58,018	58,018	59,178
AF 4612 TRANSIT & PARKING MANAGER	1	1	1	69,455	69,455	70,844
AF 6115 PLANNER I	1	1	1	41,062	41,062	41,884
TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS	33	33	33	1,119,839	1,119,839	1,142,238
PW-PARKING PROGRAM	11	11	11	276,031	276,031	281,552
*AL 1010 CLERK I	1	1	1	10,021	10,021	10,222
AF 1032 SECRETARY I	1	1	1	28,438	28,438	29,007
AF 1302 ACCOUNTING CLERK	1	1	1	26,767	26,767	27,303
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	25,618	25,618	26,131
AF 4402 PARKING GARAGE ATTENDANT	2	2	2	34,033	34,033	34,714
AF 4404 PARKING GARAGE SUPERVISOR	1	1	1	31,603	31,603	32,235
AF 4406 PARKING CONTROL OFFICER	3	3	3	67,466	67,466	68,816
AF 4408 PARKING ADMINISTRATOR	1	1	1	52,083	52,083	53,125
TOTAL PERSONNEL 5950 PW-PARKING PROGRAM	11	11	11	276,031	276,031	281,552
PARKS & RECREATION DEPARTMENT	116	116	116	3,745,117	3,745,117	3,820,028
PR-DIRECTOR'S OFFICE	5	5	5	269,862	269,862	275,260
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	48,462	48,462	49,432
AF 1012 CLERK III	1	1	1	30,940	30,940	31,558
AF 1302 ACCOUNTING CLERK	1	1	1	27,233	27,233	27,778
AF 1319 BUDGET ANALYST	1	1	1	51,932	51,932	52,971
AU 9013 DIRECTOR PARKS AND REC	1	1	1	111,295	111,295	113,521

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE	5	5	5	269,862	269,862	275,260
PR-OPERATIONS & MAINTENANCE	40	40	40	1,131,878	1,131,878	1,154,519
AF 1032 SECRETARY I	1	1	1	30,500	30,500	31,110
AF 3007 CAMPGROUND ATTENDANT	1	1	1	25,867	25,867	26,385
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	59,925	59,925	61,123
AF 4010 LABORER I	3	3	3	59,728	59,728	60,923
AF 4013 LABOR FOREMAN I	4	4	4	103,173	103,173	105,237
AF 4015 LABOR FOREMAN II	2	2	2	61,855	61,855	63,092
AF 4018 LABOR FOREMAN III	3	3	3	131,104	131,104	133,726
AF 4101 EQUIPMENT OPERATOR I	12	12	12	273,359	273,359	278,826
AF 4102 EQUIPMENT OPERATOR II	6	6	6	156,376	156,376	159,505
AF 4103 EQUIPMENT OPERATOR III	2	2	2	59,112	59,112	60,295
AF 4201 MAINTENANCE WORKER	2	2	2	52,205	52,205	53,249
AF 4212 ELECTRICIAN I	1	1	1	33,541	33,541	34,212
AF 4215 WELDER I	1	1	1	36,275	36,275	37,001
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	48,858	48,858	49,835
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE	40	40	40	1,131,878	1,131,878	1,154,519
PR-ATHLETIC PROGRAMS	8	8	8	380,124	380,124	387,727
AF 1012 CLERK III	1	1	1	30,940	30,940	31,558
AF 3013 RECREATION COORDINATOR	2	2	2	79,577	79,577	81,169
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	57,553	57,553	58,704
AF 3026 PROGRAMS & MAINT MANAGER	1	1	1	88,712	88,712	90,487
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS	5	5	5	256,783	256,783	261,919
AF 3012 TENNIS PROGRAM COORDINATOR	1	1	1	45,410	45,410	46,318
AF 4012 LABORER II	1	1	1	23,035	23,035	23,496
TOTAL PERSONNEL 6132 PR-AP-TENNIS	2	2	2	68,445	68,445	69,814
AF 3015 THERAPEUTIC/AQUATICS REC SUPV	1	1	1	54,896	54,896	55,994
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION	1	1	1	54,896	54,896	55,994
PR-CENTERS & OTHER PROGRAMS	28	28	28	926,708	926,708	945,244
AF 1012 CLERK III	1	1	1	31,730	31,730	32,365
AF 3005 PARK POLICE	5	5	5	223,546	223,546	228,017
AF 3006 CHIEF OF PARK POLICE	1	1	1	63,614	63,614	64,886
AF 3010 RECREATION CENTERS COORDINATOR	9	9	9	293,830	293,830	299,708
*AL 3010 RECREATION CENTERS COORDINATOR	1	1	1	17,961	17,961	18,320
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	36,495	36,495	37,225
AF 3023 RECREATION CENTERS MANAGER	1	1	1	66,768	66,768	68,103

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
AF 4500 JANITOR	9	9	9	192,764	192,764	196,620
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS	28	28	28	926,708	926,708	945,244
PR-GOLF COURSES	35	35	35	1,036,545	1,036,545	1,057,279
AF 3002 GOLF SHOP ATTENDANT	1	1	1	22,734	22,734	23,188
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	66,051	66,051	67,372
AF 4013 LABOR FOREMAN I	1	1	1	26,109	26,109	26,631
AF 4018 LABOR FOREMAN III	1	1	1	41,527	41,527	42,358
AF 4101 EQUIPMENT OPERATOR I	4	4	4	91,643	91,643	93,476
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE	8	8	8	248,064	248,064	253,026
AF 3002 GOLF SHOP ATTENDANT	1	1	1	25,691	25,691	26,205
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	66,051	66,051	67,372
AF 4013 LABOR FOREMAN I	1	1	1	32,037	32,037	32,678
AF 4101 EQUIPMENT OPERATOR I	4	4	4	98,418	98,418	100,387
AF 4201 MAINTENANCE WORKER	1	1	1	28,700	28,700	29,274
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	29,063	29,063	29,644
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE	9	9	9	279,961	279,961	285,561
AF 3002 GOLF SHOP ATTENDANT	2	2	2	44,005	44,005	44,885
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	69,630	69,630	71,023
AF 4012 LABORER II	3	3	3	70,105	70,105	71,507
AF 4018 LABOR FOREMAN III	1	1	1	41,546	41,546	42,376
AF 4102 EQUIPMENT OPERATOR II	10	10	10	255,251	255,251	260,357
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	27,983	27,983	28,543
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE	18	18	18	508,520	508,520	518,692
COMMUNITY DEVELOPMENT DEPT	75	75	75	2,781,867	2,781,867	2,837,510
CD-ADMINISTRATION	2	2	2	140,276	140,276	143,082
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	39,767	39,767	40,562
AU 9013 DIRECTOR OF COMMUNITY DEVELOP	1	1	1	100,509	100,509	102,519
TOTAL PERSONNEL 8100 CD-ADMINISTRATION	2	2	2	140,276	140,276	143,082
CD-COURT SERVICES-PROBATION	4	4	4	135,799	135,799	138,515
AF 1021 CLERK TYPIST	1	1	1	25,834	25,834	26,350
AF 1525 SENTENCE COORDINATOR	1	1	1	32,163	32,163	32,806
AF 1526 ALTERNATIVE SERV COORD	1	1	1	32,163	32,163	32,806
AF 1544 COURT SERVICES SUPERVISOR	1	1	1	45,639	45,639	46,552
TOTAL PERSONNEL 8107 CD-COURT SERVICES-PROBATION	4	4	4	135,799	135,799	138,515

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
CD-HOUSING	7	7	7	275,237	275,237	280,742
AF 1032 SECRETARY I	1	1	1	26,592	26,592	27,124
AF 4207 CARPENTER I	3	3	3	101,574	101,574	103,605
AF 4208 CARPENTER II	1	1	1	37,637	37,637	38,390
AF 6350 HOUSING REHAB SPECIALIST	2	2	2	109,434	109,434	111,623
TOTAL PERSONNEL 8132 CD-HSG-REHAB	7	7	7	275,237	275,237	280,742
CD-HUMAN SERVICES	11	11	11	361,508	361,508	368,739
AF 1032 SECRETARY I	1	1	1	26,592	26,592	27,124
AF 6420 NEIGHBOR SERV COUNSELOR	2	2	2	56,517	56,517	57,648
AF 6425 NEIGHBOR SERV COORDINATOR	1	1	1	39,942	39,942	40,741
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES	4	4	4	123,052	123,052	125,513
AF 1021 CLERK TYPIST	2	2	2	54,633	54,633	55,725
AF 4250 MAINT & TRANSPORTATION COORD	1	1	1	33,552	33,552	34,224
AF 6402 SENIOR CENTER AIDE	2	2	2	38,490	38,490	39,260
AF 6410 SENIOR CENTER ADMINISTRATOR	1	1	1	41,040	41,040	41,861
AF 6440 HUMAN SERVICES MANAGER	1	1	1	70,741	70,741	72,156
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER	7	7	7	238,456	238,456	243,226
CD-STATE/FED PROG/PROJECTS-IGR	4	4	4	122,001	122,001	124,442
AF 4210 PAINTER I	1	1	1	29,644	29,644	30,237
AF 4211 PAINTER II	1	1	1	34,453	34,453	35,142
AF 4500 JANITOR	1	1	1	20,773	20,773	21,188
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	37,132	37,132	37,875
TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG	4	4	4	122,001	122,001	124,442
CD-GVRNMNT/BUSINESS RELATION	9	9	9	382,283	382,283	389,929
AF 1032 SECRETARY I	1	1	1	25,419	25,419	25,927
AF 6429 BUSINESS DEVEL SPEC	1	1	1	37,439	37,439	38,188
AF 6431 BUSINESS DEVEL OFFICER	1	1	1	50,022	50,022	51,022
TOTAL PERSONNEL 8163 CD-GBR-PLANNING	3	3	3	112,879	112,879	115,137
AF 6120 PLANNER II	1	1	1	49,429	49,429	50,417
AF 6230 COMM DEVEL PROG SPEC	1	1	1	34,596	34,596	35,288
AF 6233 GRANTS COORDINATOR	3	3	3	108,955	108,955	111,134
AF 6370 HOUSING & FED PROG MGR	1	1	1	76,424	76,424	77,953
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION	6	6	6	269,403	269,403	274,792

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
CD-ARTS & CULTURE	26	26	26	935,567	935,567	954,280
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	72,442	72,442	73,891
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION	1	1	1	72,442	72,442	73,891
AF 1011 CLERK II	1	1	1	23,232	23,232	23,697
AF 1336 CASHIER	1	1	1	22,925	22,925	23,383
AF 3100 LIGHT BOARD OPERATOR	1	1	1	28,101	28,101	28,663
AF 3103 EVENTS COORDINATOR	1	1	1	42,775	42,775	43,631
AF 3104 VENUE ADMINISTRATOR	1	1	1	50,871	50,871	51,888
AF 3105 BOX OFFICE COORDINATOR	1	1	1	42,358	42,358	43,205
AF 3112 PRODUCTION COORDINATOR	1	1	1	41,455	41,455	42,284
TOTAL PERSONNEL 8182 CD-AC-HPACC	7	7	7	251,716	251,716	256,751
AF 1005 RECEPTIONIST	1	1	1	22,639	22,639	23,092
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,387	47,387	48,334
AF 1336 CASHIER	1	1	1	21,119	21,119	21,541
AF 3200 EXHIBIT GUIDE	1	1	1	18,028	18,028	18,388
AF 3202 ASSISTANT CURATOR	1	1	1	30,544	30,544	31,155
AF 3221 MUSEUM CURATOR	3	3	3	137,768	137,768	140,523
AF 3225 MUSEUM ADMINISTRATOR	1	1	1	58,987	58,987	60,166
AF 3226 MUSEUM & PLANETARIUM TECH	1	1	1	31,818	31,818	32,455
AF 4012 LABORER II	1	1	1	25,022	25,022	25,523
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM	11	11	11	393,312	393,312	401,179
AF 3211 NATURALIST	1	1	1	31,824	31,824	32,460
AF 3221 MUSEUM CURATOR	1	1	1	40,711	40,711	41,525
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION	2	2	2	72,535	72,535	73,986
AF 4012 LABORER II	2	2	2	46,069	46,069	46,990
AF 4013 LABOR FOREMAN I	2	2	2	50,636	50,636	51,649
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	48,858	48,858	49,835
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE	5	5	5	145,563	145,563	148,474
CD-WIA PROGRAM	12	12	12	429,197	429,197	437,782
AF 1012 CLERK III	1	1	1	26,888	26,888	27,426
AF 1302 ACCOUNTING CLERK	1	1	1	34,233	34,233	34,918
AF 6509 WORKFORCE DEV MANAGER	1	1	1	63,570	63,570	64,842
AF 6520 WIA COORDINATOR	1	1	1	45,410	45,410	46,318
AF 6525 WIA COUNSELOR	7	7	7	218,594	218,594	222,966
AF 6535 WIA INFORMATION SPECIALIST	1	1	1	40,501	40,501	41,311
TOTAL PERSONNEL 8191 CD-WIA-ADMINISTRATION	12	12	12	429,197	429,197	437,782

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
PLANNING, ZONING & DEVELOPMENT	62	62	62	2,922,417	2,922,417	2,980,870
PZD-PLANNING	15	15	15	787,207	787,207	802,952
AF 2034 CIVIL ENGINEER II	2	2	2	127,952	127,952	130,511
AF 6114 DEVEL/PLAN MANAGER	2	2	2	144,135	144,135	147,018
AF 6115 PLANNER I	4	4	4	168,152	168,152	171,516
AF 6120 PLANNER II	6	6	6	302,786	302,786	308,842
AF 6233 GRANTS COORDINATOR	1	1	1	44,180	44,180	45,064
TOTAL PERSONNEL 5901 PZD-PLANNING	15	15	15	787,207	787,207	802,952
PZD-ZONING & DEVELOPMNT REVIEW	18	18	18	851,904	851,904	868,944
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	37,022	37,022	37,763
AF 1032 SECRETARY I	1	1	1	25,875	25,875	26,393
AF 1033 SECRETARY II	1	1	1	31,883	31,883	32,521
AF 2058 ANNEXATION COORDINATOR	1	1	1	44,708	44,708	45,602
AF 6114 DEVEL/PLAN MANAGER	2	2	2	122,645	122,645	125,098
AF 6115 PLANNER I	6	6	6	242,976	242,976	247,836
AF 6120 PLANNER II	5	5	5	235,646	235,646	240,360
AU 9013 DEPARTMENT DIRECTOR	1	1	1	111,150	111,150	113,373
TOTAL PERSONNEL 9010 PZD-ZONING & DEVELOPMNT REVIEW	18	18	18	851,904	851,904	868,944
PZD-CODES	29	29	29	1,283,306	1,283,306	1,308,975
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	48,067	48,067	49,029
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	40,447	40,447	41,257
AF 1303 ACCOUNTING SPECIALIST	1	1	1	32,608	32,608	33,261
AF 6136 HOUSING INSPECTOR I	3	3	3	114,009	114,009	116,289
AF 6137 HOUSING INSPECTOR II	1	1	1	43,368	43,368	44,235
AF 6138 PERMIT CLERK	4	4	4	131,191	131,191	133,816
AF 6139 PERMIT SUPERVISOR	1	1	1	58,388	58,388	59,556
AF 6140 PLANS REVIEWER	1	1	1	46,823	46,823	47,760
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	229,972	229,972	234,572
AF 6150 BUILDING OFFICIAL	1	1	1	82,388	82,388	84,036
AF 6151 CONSTRUCTION INSPECTOR	11	11	11	456,044	456,044	465,165
TOTAL PERSONNEL 9020 PZD-CODES	29	29	29	1,283,306	1,283,306	1,308,975
DTH-MUNICIPAL CIVIL SERVICE	6	6	6	319,403	319,403	325,792
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	319,403	319,403	325,792
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	68,840	68,840	70,217

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	50,285	50,285	51,291
AF 1416 EXAMINATION ANALYST	1	1	1	53,689	53,689	54,762
AF 1420 COMPENSATION ANALYST	1	1	1	50,784	50,784	51,800
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	95,805	95,805	97,721
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE	6	6	6	319,403	319,403	325,792
OTH-POLICE & FIRE CIVIL SERV	1	1	1	27,338	27,338	27,885
OTH-POLICE & FIRE CIVIL SERV	1	1	1	27,338	27,338	27,885
AU 1032 SECRETARY I	1	1	1	27,338	27,338	27,885
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV	1	1	1	27,338	27,338	27,885
OTH-HEALTH UNIT	10	10	10	415,826	415,826	424,143
OTH-HEALTH UNIT	10	10	10	415,826	415,826	424,143
AF 1005 RECEPTIONIST	1	1	1	20,280	20,280	20,686
AF 1010 CLERK I	1	1	1	25,064	25,064	25,565
AF 1011 CLERK II	2	2	2	45,477	45,477	46,386
AF 1406 REGISTERED NURSE	5	5	5	284,549	284,549	290,240
AF 1409 REGISTERED NURSE'S ASST	1	1	1	40,456	40,456	41,265
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT	10	10	10	415,826	415,826	424,143
OTH-LIBRARY	136	136	137	4,338,274	4,338,274	4,498,222
OTH-LIBRARY	136	136	137	4,338,274	4,338,274	4,498,222
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	36,548	36,548	37,279
AF 1011 CLERK II	1	1	1	24,879	24,879	25,377
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,869	42,869	43,726
AF 1115 TECHNICAL SPECIALIST	1	1	1	44,290	44,290	45,176
AF 1140 LIBRARY SYSTEMS ADMIN	1	1	1	51,449	51,449	52,478
AF 1302 ACCOUNTING CLERK	1	1	1	25,567	25,567	26,078
AF 1303 ACCOUNTING SPECIALIST	1	1	1	30,534	30,534	31,145
AF 1319 BUDGET ANALYST	1	1	1	46,177	46,177	47,101
AF 1801 LIBRARY TECH ASST I	20	20	20	457,190	457,190	466,335
*AL 1801 LIBRARY TECH ASST I	15	15	15	171,084	171,084	174,506
AF 1802 LIBRARY TECH ASST II	6	6	6	149,018	149,018	151,998
AF 1803 LIBRARY TECH ASST III	13	13	13	376,549	376,549	384,082
AF 1810 LIBRARY ASSOCIATE I	16	16	16	528,340	528,340	538,907
*AL 1810 LIBRARY ASSOCIATE I	13	13	13	219,976	219,976	224,376
AF 1811 LIBRARY ASSOCIATE II	2	2	2	69,630	69,630	71,023
AF 1812 LIBRARY ASSOCIATE III	5	5	5	191,239	191,239	195,065

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
AF 1820 LIBRARIAN I	8	8	8	350,273	350,273	357,279
AF 1821 LIBRARIAN II	11	11	11	539,336	539,336	550,123
*AL 1821 LIBRARIAN II	1	1	1	25,678	25,678	26,191
AF 1822 LIBRARIAN III	4	4	4	219,646	219,646	224,040
AF 1823 LIBRARIAN IV	1	1	1	63,724	63,724	64,998
AF 1825 LIBRARY OPERATIONS MANAGER	0	0	1	0	0	73,174
AF 1830 COMMUNITY SERVICES COORDINATOR	1	1	1	44,778	44,778	45,674
AF 1831 COMMUNITY SERVICES SPECIALIST	2	2	2	73,998	73,998	75,479
AF 1832 REGIONAL LIBRARY BRANCH MGR	2	2	2	128,949	128,949	131,528
AF 1833 REGIONAL LIBRARY MANAGER	2	2	2	131,392	131,392	134,020
AF 1834 LIBRARY ADMINISTRATOR	1	1	1	72,244	72,244	73,689
AF 4201 MAINTENANCE WORKER	1	1	1	23,837	23,837	24,314
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	45,101	45,101	46,003
AF 4230 BUILDING SUPERINTENDENT	1	1	1	35,287	35,287	35,993
AF 4500 JANITOR	1	1	1	21,986	21,986	22,425
AU 9919 DIRECTOR	1	1	1	96,705	96,705	98,640
TOTAL PERSONNEL 9200 OTH-LIBRARY	136	136	137	4,338,274	4,338,274	4,498,222

UTILITIES DEPARTMENT	471	471	467	22,384,964	22,384,964	22,591,648
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UT-DIRECTOR'S OFFICE	2	2	2	294,198	294,198	300,083
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AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	47,540	47,540	48,491
AU 9013 DIRECTOR UTILITY SERVICES	1	1	1	246,658	246,658	251,591
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE	2	2	2	294,198	294,198	300,083

UT-SUPPORT SERVICES	25	25	26	1,153,597	1,153,597	1,233,637
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AF 1033 SECRETARY II	1	1	1	30,127	30,127	30,730
AF 1122 PROGRAMMER ANALYST	1	1	1	58,805	58,805	59,981
AF 1125 APPLICATION SUPPORT SPEC	1	1	1	45,388	45,388	46,296
AF 1131 CUSTOMER INFO SYS ADMIN	1	1	1	73,100	73,100	74,562
AF 1322 RATE ANALYST	1	1	1	50,900	50,900	51,918
AF 1350 FINANCIAL ANALYST	1	1	1	46,909	46,909	47,848
AF 1352 REVENUE ASSURANCE ANALYST	0	0	1	0	0	56,965
AF 5029 PUBLIC INFORMATION SPEC	1	1	1	43,680	43,680	44,554
AF 5042 CHIEF ANALYST	1	1	1	64,163	64,163	65,446
AF 5043 BUSINESS & MKT ANALYST	1	1	1	52,722	52,722	53,777
AF 5046 CUSTOMER & SUPP SERV MGR	1	1	1	118,936	118,936	121,315
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT	10	10	11	584,731	584,731	653,392

AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	29,598	29,598	30,190
AF 1415 EMPLOYEE DEVEL COORD	1	1	1	54,896	54,896	55,994

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT	2	2	2	84,495	84,495	86,185
AF 1012 CLERK III	2	2	2	64,850	64,850	66,147
AF 1303 ACCOUNTING SPECIALIST	1	1	1	35,443	35,443	36,152
AF 5002 METER READER II	4	4	4	131,993	131,993	134,633
AF 5003 SENIOR METER READER	3	3	3	112,889	112,889	115,147
AF 5005 METER READER SUPERVISOR	1	1	1	61,352	61,352	62,579
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	38,341	38,341	39,108
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES	12	12	12	444,868	444,868	453,767
AF 5048 UTILITY CONSERVATION SPEC	1	1	1	39,503	39,503	40,294
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION	1	1	1	39,503	39,503	40,294
UT-CUSTOMER SERVICE	44	44	44	1,334,690	1,334,690	1,361,387
AF 1021 CLERK TYPIST	1	1	1	24,419	24,419	24,908
AF 1320 COLLECTION AGENT	4	4	4	140,920	140,920	143,738
AF 1334 CUSTOMER SERVICE SUPV	4	4	4	223,772	223,772	228,248
AF 1336 CASHIER	7	7	7	155,628	155,628	158,742
AF 1337 CUSTOMER SERVICE REP I	8	8	8	158,260	158,260	161,426
AF 1338 CUSTOMER SERVICE REP II	9	9	9	245,537	245,537	250,448
AF 5008 CUST & METER SVCS ADMIN	1	1	1	92,226	92,226	94,070
AF 5411 COMM CUSTOMER SERVICE REP	9	9	9	258,363	258,363	263,531
AF 5412 COMM BILLING ANAYLST	1	1	1	35,564	35,564	36,276
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE	44	44	44	1,334,690	1,334,690	1,361,387
UT-ENVIRONMENTAL COMPLIANCE	17	17	17	813,775	813,775	830,052
AF 1021 CLERK TYPIST	1	1	1	28,891	28,891	29,469
AF 4033 ENVIRON COMPLIANCE MGR	1	1	1	73,737	73,737	75,212
AF 4034 ENVIRON COMPLIANCE SUPV	2	2	2	117,829	117,829	120,186
AF 5025 LABORATORY TECHNICIAN	4	4	4	155,031	155,031	158,132
AF 5027 CHEMIST	2	2	2	103,456	103,456	105,526
AF 5033 REGULATORY COMP SPECIALIST	5	5	5	231,848	231,848	236,486
AF 5034 REGULATORY COMP OFFICER	2	2	2	102,982	102,982	105,042
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE	17	17	17	813,775	813,775	830,052
UT-POWER PRODUCTION	46	46	41	2,693,601	2,693,601	2,449,457
AF 1012 CLERK III	1	1	1	33,446	33,446	34,115
AF 1032 SECRETARY I	1	1	0	28,891	28,891	0
AF 1224 WAREHOUSE WORKER	1	1	1	24,710	24,710	25,205
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	176,253	176,253	179,778
AF 2011 ELECTRICAL ENGINEER II	2	2	2	140,029	140,029	142,830

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
AF 2012 ELECTRICAL ENGINEER III	1	1	0	93,558	93,558	0
AF 2041 MECHANICAL ENGINEER I	1	1	0	57,907	57,907	0
AF 2042 MECHANICAL ENGINEER II	1	1	1	60,398	60,398	61,606
AF 5016 ICE TECHNICIAN	3	3	2	183,035	183,035	123,451
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	143,137	143,137	146,000
AF 5024 POWER PLANT MAINT SUPV	1	1	1	81,505	81,505	83,135
AF 5303 POWER PLANT SHIFT FOREMAN	4	4	4	239,126	239,126	243,909
AF 5305 POWER PLANT TECHNICIAN	14	14	13	653,380	653,380	615,638
AF 5307 POWER PLANT MILLWRIGHT	2	2	2	102,279	102,279	104,325
AF 5330 POWER PLANT OPER SUPV	1	1	1	108,701	108,701	110,875
AF 5332 POWER PLANT SUPT	1	1	1	119,894	119,894	122,292
AF 5333 POWER PLT OPERATIONS SHIFT SUP	4	4	4	286,642	286,642	292,375
AF 5336 POWER PLANT CONTROL SYS TECH	2	2	2	128,101	128,101	130,663
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	32,608	32,608	33,261
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION	46	46	41	2,693,601	2,693,601	2,449,457
UT-ELECTRIC OPERATIONS	94	94	94	5,124,074	5,124,074	5,226,563
AF 1033 SECRETARY II	1	1	1	31,989	31,989	32,629
AF 5045 ELECTRIC OPERATIONS MGR	1	1	1	122,149	122,149	124,592
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT	2	2	2	154,138	154,138	157,221
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	52,151	52,151	53,195
AF 4410 SR ELEC DISTRIBUTION DISPATCH	1	1	1	44,574	44,574	45,466
AF 4414 ELECTRIC DISTRIBUTION DISPATCH	5	5	5	189,613	189,613	193,405
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	52,459	52,459	53,508
AF 5361 LINEMAN I	8	8	8	279,626	279,626	285,218
AF 5362 LINEMAN II	7	7	7	337,449	337,449	344,198
AF 5363 LINEMAN III	13	13	13	766,758	766,758	782,094
AF 5369 LINE TROUBLE SHOOTER	5	5	5	334,954	334,954	341,653
AF 5370 LINEMAN FOREMAN	6	6	6	432,307	432,307	440,954
AF 5381 TRANS & DIST OPER SUPV	1	1	1	102,634	102,634	104,687
AF 5386 TRANS & DIST FOREMAN	2	2	2	157,714	157,714	160,868
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	34,918	34,918	35,617
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN	51	51	51	2,785,158	2,785,158	2,840,864
AF 1123 SYSTEMS SUPPORT SPEC	1	1	1	51,272	51,272	52,297
AF 2010 ELECTRICAL ENGINEER I	1	1	1	61,067	61,067	62,288
AF 2011 ELECTRICAL ENGINEER II	2	2	2	148,132	148,132	151,095
AF 2012 ELECTRICAL ENGINEER III	2	2	2	169,082	169,082	172,464
AF 5002 METER READER II	1	1	1	34,716	34,716	35,411
AF 5003 SENIOR METER READER	1	1	1	38,515	38,515	39,286
AF 5376 SUBSTATION & COMM TECH	2	2	2	111,483	111,483	113,713
AF 5378 ELECTRIC METER TECHNICIAN	3	3	3	171,562	171,562	174,994

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	68,181	68,181	69,545
AF 5384 ECS OPERATOR	5	5	5	296,658	296,658	302,592
AF 5385 ECS TRAINING/COMP COORDINATOR	1	1	1	72,363	72,363	73,810
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	98,286	98,286	100,252
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL	21	21	21	1,321,319	1,321,319	1,347,747
AF 5371 SUBSTATION & COMM SUPV	1	1	1	87,219	87,219	88,964
AF 5372 SUBSTATION & COMM FOREMAN	2	2	2	138,368	138,368	141,135
AF 5376 SUBSTATION & COMM TECH	4	4	4	239,924	239,924	244,722
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO	7	7	7	465,511	465,511	474,821
AF 1219 FACILITIES SUPERVISOR	1	1	1	68,511	68,511	69,881
AF 1222 WAREHOUSE FOREMAN	1	1	1	40,909	40,909	41,727
AF 1224 WAREHOUSE WORKER	4	4	4	108,167	108,167	110,331
AF 1302 ACCOUNTING CLERK	1	1	1	26,894	26,894	27,432
AF 4010 LABORER I	1	1	1	22,156	22,156	22,599
AF 4015 LABOR FOREMAN II	1	1	1	33,245	33,245	33,910
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,978	36,978	37,718
AF 4440 SECURITY GUARD	2	2	2	41,194	41,194	42,018
AF 4500 JANITOR	1	1	1	19,894	19,894	20,292
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT	13	13	13	397,949	397,949	405,909
UT-WATER OPERATIONS	68	68	68	2,431,188	2,431,188	2,479,819
AF 1033 SECRETARY II	1	1	1	29,838	29,838	30,435
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	132,241	132,241	134,886
AF 5019 PLANT MAINTENANCE MECH II	4	4	4	141,149	141,149	143,972
AF 5102 WATER PLANT OPERATOR	14	14	14	537,144	537,144	547,888
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	60,063	60,063	61,265
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	54,928	54,928	56,026
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN	24	24	24	955,361	955,361	974,471
AF 1012 CLERK III	1	1	1	30,311	30,311	30,918
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	39,310	39,310	40,096
AF 4018 LABOR FOREMAN III	9	9	9	371,689	371,689	379,123
AF 4102 EQUIPMENT OPERATOR II	2	2	2	52,998	52,998	54,058
AF 4104 EQUIPMENT OPERATOR IV	8	8	8	280,256	280,256	285,862
AF 5001 METER READER I	1	1	1	30,983	30,983	31,603
AF 5013 UTILITY REPAIRMAN	13	13	13	264,264	264,264	269,551
AF 5044 WATER/WASTEWATER SUPV	2	2	2	121,672	121,672	124,106
AF 5110 WATER METER TECHNICIAN	4	4	4	124,673	124,673	127,167
AF 5135 WATER DIST SUPN	1	1	1	74,527	74,527	76,018
AF 5214 WATER/WW TROUBLE SHOOTER	2	2	2	85,142	85,142	86,845

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 13-14	FY 13-14	FY 14-15
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION	44	44	44	1,475,827	1,475,827	1,505,348
UT-WASTEWATER OPERATIONS	98	98	98	3,889,261	3,889,261	3,967,055
AF 1012 CLERK III	1	1	1	30,654	30,654	31,267
AF 4104 EQUIPMENT OPERATOR IV	4	4	4	135,505	135,505	138,216
AF 4216 WELDER II	1	1	1	49,253	49,253	50,238
AF 5012 WASTEWATER MAINT SUPV	1	1	1	77,931	77,931	79,489
AF 5015 PLANT INSTRUMENT MECH II	6	6	6	277,215	277,215	282,760
AF 5019 PLANT MAINTENANCE MECH II	15	15	15	616,456	616,456	628,787
AF 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	136,818	136,818	139,555
AF 5211 WASTEWATER PLANT OPERATOR	28	28	28	1,056,108	1,056,108	1,077,231
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	62,297	62,297	63,543
AF 5221 WATER/WASTEWATER OPS MANAGER	1	1	1	111,450	111,450	113,679
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO	61	61	61	2,553,687	2,553,687	2,604,765
AF 1012 CLERK III	1	1	1	29,709	29,709	30,303
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	33,948	33,948	34,627
AF 4018 LABOR FOREMAN III	6	6	6	241,084	241,084	245,907
AF 4102 EQUIPMENT OPERATOR II	5	5	5	130,948	130,948	133,567
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	323,587	323,587	330,060
AF 5013 UTILITY REPAIRMAN	7	7	7	152,362	152,362	155,411
AF 5044 WATER/WASTEWATER SUPV	3	3	3	172,045	172,045	175,486
AF 5214 WATER/WW TROUBLE SHOOTER	4	4	4	169,020	169,020	172,401
AF 5220 WASTEWATER COLL SUPN	1	1	1	82,872	82,872	84,529
TOTAL PERSONNEL 7065 UT-WW-COLLECTION	37	37	37	1,335,574	1,335,574	1,362,289
UT-ENGINEERING	77	77	77	4,650,579	4,650,579	4,743,596
AF 2018 CHIEF CIVIL ENGINEER	1	1	1	98,286	98,286	100,252
AF 2034 CIVIL ENGINEER II	2	2	2	138,450	138,450	141,219
AF 2035 CIVIL ENGINEER III	3	3	3	238,978	238,978	243,757
AF 2036 CIVIL ENGINEER AIDE SPEC I	6	6	6	278,149	278,149	283,713
AF 2037 CIVIL ENGINEER AIDE SPEC II	3	3	3	168,433	168,433	171,802
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	67,856	67,856	69,213
TOTAL PERSONNEL 7080 UT-ENG-CIVIL	17	17	17	990,153	990,153	1,009,957
AF 1014 RECORDS MGMT SUPV	1	1	1	38,208	38,208	38,972
AF 1016 PERS/RECORDS MGMT CLERK	3	3	3	93,858	93,858	95,735
AF 1021 CLERK TYPIST	1	1	1	26,592	26,592	27,124
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	71,541	71,541	72,972
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	171,747	171,747	175,182
AF 2013 ENG & POWER SUPPLY MANAGER	1	1	1	125,882	125,882	128,399

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION	10	10	10	527,826	527,826	538,383
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	70,289	70,289	71,695
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	47,189	47,189	48,133
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	115,152	115,152	117,455
AF 2010 ELECTRICAL ENGINEER I	1	1	1	57,907	57,907	59,065
AF 2011 ELECTRICAL ENGINEER II	1	1	1	68,416	68,416	69,784
AF 2014 UTILITIES RESOURCES ANALYST	1	1	1	53,755	53,755	54,830
AF 2019 UTILITY MARKETING SUPV	1	1	1	97,500	97,500	99,450
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	34,819	34,819	35,516
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING	9	9	9	545,027	545,027	555,929
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	151,132	151,132	154,155
AF 2005 ELEC ENGINEERING AIDE SPEC II	4	4	4	233,093	233,093	237,756
AF 2012 ELECTRICAL ENGINEER III	4	4	4	355,157	355,157	362,261
AF 2022 SYSTEMS ENG SVCS COORD	1	1	1	68,093	68,093	69,455
AF 2024 SYSTEM ENGINEERING SUPV	1	1	1	99,296	99,296	101,282
AF 2050 RIGHT-OF-WAY AGENT	1	1	1	39,789	39,789	40,585
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	33,971	33,971	34,651
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	39,701	39,701	40,495
TOTAL PERSONNEL 7083 UT-ENG-SYSTEM ENGINEERING	16	16	16	1,020,233	1,020,233	1,040,639
AF 2010 ELECTRICAL ENGINEER I	2	2	2	115,814	115,814	118,131
AF 2011 ELECTRICAL ENGINEER II	1	1	1	71,032	71,032	72,453
AF 2012 ELECTRICAL ENGINEER III	2	2	2	173,691	173,691	177,165
AF 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	97,510	97,510	99,461
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION	6	6	6	458,048	458,048	467,209
AF 5033 REGULATORY COMP SPECIALIST	2	2	2	89,720	89,720	91,514
AF 5388 ELEC REL & ENVIRON COMP ADMIN	1	1	1	74,402	74,402	75,890
AF 5389 ELEC REL COMPLIANCE ANALYST	1	1	1	59,590	59,590	60,782
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCI	4	4	4	223,711	223,711	228,186
AF 1122 PROGRAMMER ANALYST	3	3	3	176,589	176,589	180,121
AF 1125 APPLICATION SUPPORT SPEC	2	2	2	95,368	95,368	97,275
AF 1129 DATABASE ADMINISTRATOR	1	1	1	61,214	61,214	62,439
AF 1131 CUSTOMER INFO SYS ADMIN	2	2	2	128,559	128,559	131,130
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	59,134	59,134	60,317
AF 2011 ELECTRICAL ENGINEER II	1	1	1	68,416	68,416	69,784
AF 2012 ELECTRICAL ENGINEER III	1	1	1	84,583	84,583	86,275
AF 5413 NETWORK ENGINEER & OPS SUPV	1	1	1	96,101	96,101	98,023
AF 9713 ELEC ENGINEERING AIDE III	3	3	3	115,615	115,615	117,927
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING	15	15	15	885,580	885,580	903,293

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 13-14	PROJECTED FY 13-14	ADOPTED FY 14-15
	CUR	PROJ	ADP			
COMMUNICATIONS SYSTEM	61	61	64	3,178,587	3,178,587	3,307,402
CMN-ADMINISTRATION & SUPPORT	3	3	3	148,906	148,906	106,610
AF 1011 CLERK II	0	0	1	0	0	27,411
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	30,127	30,127	30,730
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	47,518	47,518	48,469
AF 5414 COMMUNICATIONS SALES MANAGER	1	1	0	71,261	71,261	0
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT	3	3	3	148,906	148,906	106,610
CMN-OPERATIONS	33	33	34	1,596,459	1,596,459	1,655,801
AF 1011 CLERK II	0	0	1	0	0	27,411
AF 2004 ELEC ENGINEERING AIDE SPEC I	4	4	4	195,733	195,733	199,648
AF 5373 FIBER OPTICS FOREMAN	2	2	2	120,113	120,113	122,516
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	369,355	369,355	376,743
AF 5402 SR COMM NETWORK TECH	1	1	1	62,077	62,077	63,318
AF 5403 COMM NETWORK TECHNICIAN	9	9	9	374,165	374,165	381,649
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	87,219	87,219	88,964
AF 5407 COMM INSTALLATION TECH	6	6	6	272,330	272,330	277,777
AF 9713 ELEC ENGINEERING AIDE III	3	3	3	115,466	115,466	117,776
TOTAL PERSONNEL 3750 CMN-OPERATIONS	33	33	34	1,596,459	1,596,459	1,655,801
CMN-WAREHOUSE	3	3	3	88,844	88,844	90,621
AF 1220 STORES CLERK I	2	2	2	48,330	48,330	49,297
AF 1222 WAREHOUSE FOREMAN	1	1	1	40,513	40,513	41,324
TOTAL PERSONNEL 3760 CMN-WAREHOUSE	3	3	3	88,844	88,844	90,621
CMN-BUSINESS SUPPORT SERVICES	6	6	7	336,100	336,100	386,527
AF 5029 PUBLIC INFORMATION SPECIALIST	0	0	1	0	0	43,705
AF 5408 CHIEF COMM BUS ANALYST	1	1	1	70,720	70,720	72,134
AF 5409 COMM SALES/MKTG ANALYST	2	2	2	107,642	107,642	109,796
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	128,106	128,106	130,668
AF 9711 ELEC ENGINEERING AIDE I	1	1	1	29,631	29,631	30,224
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES	6	6	7	336,100	336,100	386,527
CMN-ENGINEERING	16	16	17	1,008,278	1,008,278	1,067,843
AF 1125 APPLICATION SUPPORT SPEC	2	2	2	90,092	90,092	91,894
AF 1136 SYSTEMS ANALYST	2	2	2	129,646	129,646	132,239
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	142,113	142,113	144,956
AF 2005 ELEC ENGINEERING AIDE SPEC II	0	0	1	0	0	65,579

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2014-15 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	<u>PERSONNEL</u>			<u>CUR BUDGET</u>	<u>PROJECTED</u>	<u>ADOPTED</u>
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>
AF 2010 ELECTRICAL ENGINEER I	1	1	1	53,023	53,023	54,084
AF 2011 ELECTRICAL ENGINEER II	1	1	1	68,416	68,416	69,784
AF 2012 ELECTRICAL ENGINEER III	2	2	2	178,142	178,142	181,705
AF 5401 CHIEF COMM ENGINEER	1	1	1	95,476	95,476	97,385
AF 5404 CHIEF COMM SYS OPERATOR	1	1	0	69,181	69,181	0
AF 5405 COMM SYSTEM OPERATOR	3	3	3	182,190	182,190	185,834
AF 9713 ELEC ENGINEERING AIDE III	0	0	1	0	0	44,384
TOTAL PERSONNEL 3795 CMN-ENGINEERING	16	16	17	1,008,278	1,008,278	1,067,843
GRAND TOTAL	2,276	2,276	2,272	96,852,558	96,852,558	99,141,585

*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.

BALANCED BUDGET – As defined by the LCG Home Rule Charter, this is the financial operational plan whereby proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.

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.

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

CAFR – Comprehensive Annual Financial Report; the official financial report of a government that complies with the accounting requirements of the Governmental Accounting Standards Board (GASB). The report is compiled by the government's staff and then audited by an external auditor.

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

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.

COMPREHENSIVE PLAN – *PlanLafayette*; A parish wide initiative to develop a vision and action plan for Lafayette for the next 20 years. This is a long-range strategy or “guidebook” for community growth, development, and redevelopment. This plan will be used to formulate public policy in terms of transportation, utilities, land use, recreation, and housing by using the community’s goals and aspirations for a future Lafayette.

COST OF ISSUANCE – All expenses associated with the sale of bonds. These can include legal fees, printing costs, and rating agency fees among others.

COULEE – Small drainage canal.

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 2014/2015 begins on November 1, 2014 and ends on October 31, 2015.

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.

FTA – Federal Transit Administration; a federal grant received by LCG.

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.

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.

GAAP – Generally Accepted Accounting Principles; the common set of accounting principles, standards, and procedures that governments and private companies use to record financial transactions and compile their financial statements. These principles are a combination of authoritative standards (set by policy boards, such as GASB) and commonly accepted ways of recording and reporting accounting information.

GASB – Government Accounting Standards Board

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.

GFOA – Government Finance Officers Association; a professional organization established to assist in the professional management of government by developing and identifying financial policies and best practices through education, training, facilitation of member leadership, and networking.

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 15th Judicial District Court.

JDH – Juvenile Detention Home

LACCP – Lafayette Advisory Commission on Crime Prevention

LA DOTD – Louisiana Department of Transportation and Development; a state grant received by LCG.

LAF – Lafayette

LCG – Lafayette Consolidated Government

LCVC – Lafayette Convention and Visitors Commission

LEDA – Lafayette Economic Development Authority

LPPA – Lafayette Public Power Authority

LPSB – Lafayette Parish School Board

LRA – Louisiana Recovery Authority

LSCDC – Louisiana Supreme Court Drug Court

LT – Abbreviation for Long-term, used in describing debt maturity of more than one year.

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.

O&M – Operations and Maintenance

OEP – Office of Emergency Preparedness

OP – Operations

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.

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)

PLANLAFAYETTE – The branded name of LCG's comprehensive plan.

PO – City-Parish President's Office

PPACA – Patient Protection and Affordable Care Act

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 Office of Finance & Management.

S&P – Standard & Poor’s; Bond Rating Agency.

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.

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 Division (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.

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

VM – Vehicle Maintenance; a division of LCG's Public Works Department.

WIA – Workforce Investment Act; a type of grant received by LCG.

Appendix

****ORDINANCE NO. O-140-2014**

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, 2014 AND ENDING OCTOBER 31, 2015

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 2014-2015 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 2014-2015.”

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 2014-2015.”

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

- A. A separate pay plan reserve has been established for a proposed Fire Pay Plan for fire personnel and a proposed Police Pay Plan for police personnel in the municipal fire and police classified civil service. Upon approval of the revised pay plan in accordance with the Home Rule Charter, Civil Service Rules, and other applicable law, the City-Parish President is hereby authorized and directed to implement said pay rate changes and to amend the salary and salary-related accounts via administrative budget revision in order to properly distribute the pay reserve funds to the appropriate accounts. Said pay adjustments will be effective no sooner than the first day of the first full pay period in fiscal year 2014-2015. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% “longevity” salary increase required by State law for the fiscal year 2014-2015.
- B. A 2% general pay increase reserve has been established to provide pay raises for all full-time employees and eligible elected officials. The City-Parish President is herein authorized and directed to implement a 2% across-the-board pay increase for all full-time classified and unclassified employees. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to distribute the pay reserve funds to the appropriate divisional appropriation accounts. Said pay adjustments will be effective no sooner than the first day of the first full pay period in fiscal year 2014-2015.
- C. 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.

- D. 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.
- E. 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.
- F. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- G. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary account entitled "promotion costs" and assigned the account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budget 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 budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. 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 budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- I. The general amendments may include changes to existing work orders in the FY 2013-2014 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 2013-2014 budget the changes so reflected and the Chief Financial Officer is authorized to effect the required budget changes.
- J. 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.

- K. Whereby changes to existing work orders in the 5-Year Capital plans may be required to fulfill the adopted 2014-2015 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 2013-2014 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.

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

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

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

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

* * * * *

BUDGET BRIEFINGS FY – 2014-2015

0-140-2014

September 12, 2014

GENERAL AMENDMENTS AT A GLANCE	
FINAL ADOPTION: SEPTEMBER 11, 2014 ALL ADOPTED, IN GLOBO, AT FINAL	
ITEM NO.	GENERAL AMENDMENTS (no objection)
1	POLICE – Boudreaux reduced line item 1013140 54010-0 ACADIANA CRIME LAB to 0.
2	POLICE – A. Naquin increased line item 1013140 76720 EXT APP-SANE to \$20,000, a net result of decrease in use of fund balance in 1010999 49990-0 (Pages 69 and 76) by \$202,489.
3	PUBLIC WORKS – K. Naquin offered that for line item 4015133 50300-0 PROMOTION COSTS, transfer \$8,474 from current year to proposed year.
4	PUBLIC WORKS – A. Naquin offered that position 4015 LABORER II should be LABOR FOREMAN II and should be moved from the 5222 PW-O-DRAINAGE-C section to the 5224 PW-OP-STREETS/BRIDGES-C section.
5	PZD – A. Naquin requested line item 401156006812910 NEW HARDWARE/SOFTWARE on page 275 be reduced by \$50,000 and that line item 41 MPO URBAN SYSTEM-PAV MKGS MTC on Page 260 be increased from (\$50,000) to 0.
6	PZD – Bellard requested that DEVEL/PLAN FACILITATOR (Position AF 6130) be changed to 1 current, 0 proposed; GRANTS COORDINATOR position be added and reflected with 0 current, 1 proposed.
7	LUS – Bellard requested to change the title of position AF 1352 PERS/RECORDS MGMT CLERK to REVENUE ASSURANCE ANALYST in Section 7001.
8	LUS – Theriot offered the amendment for Fund 502 Utilities System Fund-Amended Proposed Budget FY 14/15 – To delete 1 vacant Power Plant Technician (AF 5305) and to adjust manning tables accordingly.
9	LUS – Bellard offered to change ENG POWER & COMM MANAGER (AF 2013) position title to ENG & POWER SUPPLY MANAGER in Section 7081.
10	LUS COMMUNICATIONS – A. Naquin offered to change the title of COMMUNICATIONS SALES MANAGER (AF 1011) position under the CMN-ADMINISTRATION & SUPPORT section to CLERK II. <i>(Considered under O-142-2014)</i>
11	LUS COMMUNICATIONS – A. Naquin offered to change the title of COMMUNICATIONS SALES MANAGER (AF 1011) position under the CMN-OPERATIONS section to CLERK II. <i>(Considered under O-142-2014)</i>
12	LUS COMMUNICATIONS – A. Naquin offered to change title of ELEC ENGINEERING AIDE I (AF 5029) position under the CMN-BUSINESS SUPPORT SERVICES section to PUBLIC INFORMATION SPECIALIST. <i>(Considered under O-142-2014)</i>
13	LUS COMMUNICATIONS – A. Naquin offered the amendment for Fund 532 Communications System Fund-Amended Proposed Budget FY 14/15 – To add 1 ELEC ENGINEERING AIDE SPEC II (AF 2005), delete 1 CHIEF COMM SYS OPERATOR (AF 5404), add 1 ELEC ENGINEERING AIDE III (AF 9713), and to fund promotional costs, as well as adjust manning tables accordingly. <i>(Considered under O-142-2014)</i>
14	REGISTRAR OF VOTERS – Theriot offered to increase line item 1051151 72700-0 SUPPLIES & MATERIALS by \$500 and increase in line item 1051151 70907-0 CONTRACTUAL SERVICES by \$3,000 with an increase of \$3,000 to the corresponding revenue account (Fund 105, Section 0999 – reimbursement by State).
15	LIBRARY – Bellard offered to correct the title of position AF 1825 REGIONAL LIBRARY BRANCH MGR to LIBRARY OPERATIONS MANAGER.
16	CORONER – A. Naquin offered to amend Coroner's Fund to zero out Forensic Facility Rental Revenue on Page 58 and 104 and increase contribution from Parish General fund by \$15,000 on Pages 63 and 104, increasing the use of Parish General fund balance on Pages 69 and 78, and increase internal appropriation to Coroner's Fund on Page 144 by \$15,000.

NO. OF ITEM	GENERAL AMENDMENTS (no objection)
17	FINANCE – A. Naquin offered to increase Fund 105 Parish Sales Tax Revenue by \$183,706 on Pages 54 and 76 and decrease the use of fund balance by the same amount on Pages 69 and 78.
18	COUNCIL OFFICE – Theriot offered to move the net income increase in fund balance from 5505170 on Page 182 to 5501100 on Page 126 and move the net income increase in fund balance from the CNG Station from 5515165 on Page 181 to 5511100 on Page 126.
19	FIRE – K. Naquin requested to add new position of Fire Department Records Clerk at a base salary of \$19,700 (\$36,235.54 once related benefits are added). City General Fund will cover 50%, Parish General Fund will cover 50%.
20	(CAPITAL) PUBLIC WORKS – Boudreaux requested to add a capital project for FY 14/15 for Willow/Anita Intersection Impr. in the amount of \$85,000. This is being funded by reducing the Doucet Rd. Widening project by \$85,000, a FY 13/14 existing capital project. <i>(Considered under O-141-2014)</i>
21	(CAPITAL) PUBLIC WORKS – Shelvin requested to reduce Fanny Drive Coulee project (Item #70 on Page 260) for funding needed for FY 14/15 Traffic Calming District 3 project for \$20,000 (Rosewood Avenue, Fairway Drive, and Saint Andrews Drive). <i>(Considered under O-141-2014)</i>
22	(CAPITAL) PUBLIC WORKS – Boudreaux requested to change the title of 47 PERMANENT SPEED LUMPS-6 (Page 260) to PERMANENT SPEED HUMPS-6., also to combine funding for 47 PERMANENT SPEED HUMPS and 62 TRAFFIC CALMING SPEED HUMPS into one account. <i>(Considered under O-141-2014)</i>
23	COMMUNITY DEV / POLICE – Shelvin requested to zero out line item CONTRACTUAL SERVICES (McAllister & Quinn) on Page 199 and, of the \$122,500, move \$102,500 to line item PD Pay Plan-Reserve and \$20,000 to Recreation and Parks Fund via internal transfer for additional funding needed for the expansion of a swimming program and Therapeutic services (see Item #24).
24	COMMUNITY DEV / PARKS – Shelvin requested to utilize \$20,000 from the Community Dev-Contractual Services (McAllister & Quinn) line item in the City General Fund to the Recreation and Parks Fund Contractual Services via an internal transfer to expand summer swimming program and Therapeutic Recreational program (see Item #23).
25	(CAPITAL) FINANCE – Bellard requested to zero out capital funding for line item PURCHASE/BUILD WAREHOUSE SPACE in the amount of \$150,000. <i>(Considered under O-141-2014)</i>
26	FINANCE – Theriot offered equity adjustment increases by increasing promotion costs in the Budget Division from 0 to \$8,723 on Page 142, increasing promotion costs for the Accounting Division by \$22,898 on Page 141, increasing promotion costs in the Public Works Department by \$116 on Page 175, and increasing promotion costs in LUS by \$8,952 on Page 226 (the corresponding entry will be use of fund balance and retained earnings reserve for LUS).
27	FIRE – A. Naquin offered to reduce line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL on Page 157 by \$43,000 and increase line item 1014132 50200-0 OVERTIME (Fire Prevention) on Page 164 by \$43,000.
28	(CAPITAL) PUBLIC WORKS – Patin offered to reduce line item 224 S COLLEGE EXT-PH I by \$369,000 and increase line item 226 SOUTH CITY PARKWAY EXTENSION by \$369,000 on Page 264. <i>(Considered under O-141-2014)</i>
NEW #1	POLICE – Castille offered to revise the police pay plan to add \$285,750 to line item 1010170 77264 RESERVE-PAY PLAN-POLICE on Page 144 to reflect a total pay plan of \$1,040,500; the additional amount will come from the City General Fund's fund balance; in the Traffic Safety Fund, add \$13,500 to line item 2070170 77264-0 RESERVE-PAY PLAN-POLICE on Page 145 for a total pay plan equal \$40,500; line item 2073100 50300-0 PROMOTION COSTS to be zeroed out on Page 157; the net effect will result in a reduction to line item 2073130 72600-0 TRANSPORTATION in the amount of \$7,969 on Page 159, for a new total of \$910,489; adjust police promotion costs to account for corrections related to the new pay plan by reducing line item 1013100 50300-0 PROMOTION COSTS on Page 156 by \$7,900, for a new total of \$83,412. Bellard-objected. <i>(This item was previously identified as Separate Amendment #11; however, the Council Member removed his objection, making it a General Amendment)</i>
NEW #2	COMMUNITY DEV – Shelvin offered to reinstate \$10,500 of the Community Development Department's Contractual Services line item to cover the last month of the contract for the grant consultant. This line item was zeroed out via General Amendment #23.
NEW #3	POLICE – Boudreaux offered to reduce Police-Downtown Detail by \$168,000 and move those funds to the Police Pay Plan-Reserve by increasing that line item by \$168,000.

NO. OF ITEM	GENERAL AMENDMENTS (no objection)
NEW #4	<p>FIRE – Castille offered to revise the fire pay plan to add \$43,000 to line item 1010170 77263-0 RESERVE-PAY PLAN-FIRE on Page 144 to reflect a total pay plan of \$1,492,000; the additional amount will come from the City General Fund's fund balance; adjust fire promotion costs to account for corrections related to the new pay plan by reducing line item 1014120 50300-0 PROMOTION COSTS on Page 162 by \$11,553, for a new total of \$185,219. There is an objection. (This item was previously identified as Separate Amendment #10; however, the Council Member removed his objection, making it a General Amendment)</p>
NEW #5	<p>(CAPITAL) PUBLIC WORKS – Boudreaux offered to reduce line item 401151009045130 URBAN ASPHALT OVERLAY/RECONS by \$200,000, for a new total of \$1,897,264 (Page 280); reduce line item 401151009095130 CONCRETE STREET REPAIRS by \$50,000, for a new total of \$550,000 (Page 280), add the \$250,000 generated from reductions to a new line item, TRAFFIC CALMING-DISTRICT 4. A. Naquin objected. (Considered under O-141-2014) (This item was previously identified as Separate Amendment #12; however, the Council Member removed his objection, making it a General Amendment)</p>
NEW #6	<p>CORONER'S OFFICE – K. Naquin offered to delete a capital outlay project in FY 14/15 called Cooler for \$20,000. This project is being funded in FY 13/14 via an emergency ordinance due to the cooler breaking down.</p>
NEW #7	<p>DISTRICT ATTORNEY'S OFFICE – Bellard offered to fund surveillance equipment for the District Attorney's office at the Whitney Bank location by increasing Surveillance Equipment by \$8,000, decreasing Equipment Maintenance by \$3,000 and decreasing the contribution from the Parish General Fund by \$5,000.</p>
<p>END GENERAL AMENDMENTS</p>	

BUDGET BRIEFINGS FY – 2014-2015

September 12, 2014

SEPARATE AMENDMENTS AT A GLANCE	
FINAL ADOPTION: SEPTEMBER 11, 2014	
Each amendment was considered and/or voted on individually; Review each item for the disposition	
ITEM NO.	SEPARATE AMENDMENTS (objection noted)
	<p>***This Item was PULLED by Boudreaux prior to consideration...No action taken.</p> <p>POLICE – Boudreaux zeroed out line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL, which is budgeted at \$456,500. Of this amount, \$413,500 was zeroed out, given that \$43,000, of the total, was moved to Fire Prevention (see Gen Amendment #27). Shelvin objected. This item was PULLED by Boudreaux prior to consideration.</p>
	<p>***This Item was PULLED by Boudreaux prior to consideration...No action taken.</p> <p>POLICE – Boudreaux zeroed out line item 1013120 54041-0 DOWNTOWN DETAIL-PD RESERVES, which is budgeted at \$64,625. Shelvin objected.</p>
	<p>***This Item was PULLED by Boudreaux prior to consideration...No action taken.</p> <p>POLICE – Boudreaux offered to transfer (1) \$456,500 from line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL and (2) \$64,625 from line item 1013120 54041-0 DOWNTOWN DETAIL-PD RESERVES (Page 157, zeroed out in prior amendments) to 1010170 77264- RESERVE-PAY PLAN-POLICE (Page 144). Chair Castille objected.</p>
X 4	<p>***This Item FAILED following a vote of the Council.***</p> <p>COMMUNITY DEVELOPMENT – Theriot offered to zero out line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS in the amount of \$92,406, line item 1018100 76040-0 EXT APP-ACADIANA ARTS COUNCIL in the amount of \$285,000, line item 1018100 76632-0 EXT APP-SOCIAL SERVICES GRANTS in the amount of \$218,538, and line item 1018100 76750 -0 EXT APP-FESTIVAL INTERNAT'L in the amount of \$72,000 and move \$667,944 to the Police pay plan. Boudreaux objected.</p>
5	<p>***ADOPTED***</p> <p>COMMUNITY DEVELOPMENT – Boudreaux offered to reduce line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS by \$8,000 and increase line item 1018100 76360-0 EXT APP-LAF MARDI GRAS ASSC by \$8,000. Theriot objected.</p>
6	<p>***ADOPTED***</p> <p>COMMUNITY DEVELOPMENT – Castille offered to reduce line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS by \$5,000 and increase line item 1018100 76755-0 EXT APP-FEST ACADIENS/CREOLES by \$5,000. Theriot objected.</p>
7	<p>***ADOPTED***</p> <p>CAO – Shelvin offered to increase line item 1011250 76020-0 EXT APP-232-HELP/SLERC by \$8,538 to total \$40,000 from fund balance. Theriot objected.</p>
8	<p>***ADOPTED***</p> <p>COUNCIL OFFICE – At Bertrand's request, Castille requested to increase line item 1011100 70800-7 TRAVEL & MEET-DISTRICT 7 by \$1,000 to total \$7,000. Theriot objected.</p>

ITEM NO.	SEPARATE AMENDMENTS (objection noted)
	<p>***This item was PULLED by Shelvin prior to consideration...No action taken.</p> <p>COUNCIL OFFICE – Shelvin offered to add two separate line items for COUNCIL NEIGHBORHOOD LEGISLATIVE FIELD OFFICE (District 3 and District 4) in the amount of \$20,000 each. Theriot and A. Naquin objected.</p>
	<p>***After Theriot removed his objection, this item was MOVED and identified as General Amendment – New 4.***</p> <p>FIRE – Castille offered to revise the fire pay plan to add \$43,000 to line item 1010170 77263-0 RESERVE-PAY PLAN-FIRE on Page 144 to reflect a total pay plan of \$1,492,000; the additional amount will come from the City General Fund's fund balance; adjust fire promotion costs to account for corrections related to the new pay plan by reducing line item 1014120 50300-0 PROMOTION COSTS on Page 162 by \$11,553, for a new total of \$185,219. Theriot objected for further discussion.</p>
	<p>***After Bellard removed his objection, this item was MOVED and identified as General Amendment – New 1.***</p> <p>POLICE – Castille offered to revise the police pay plan to add \$285,750 to line item 1010170 77264 RESERVE-PAY PLAN-POLICE on Page 144 to reflect a total pay plan of \$1,040,500; the additional amount will come from the City General Fund's fund balance; in the Traffic Safety Fund, add \$13,500 to line item 2070170 77264-0 RESERVE-PAY PLAN-POLICE on Page 145 for a total pay plan equal \$40,500; line item 2073100 50300-0 PROMOTION COSTS to be zeroed out on Page 157; the net effect will result in a reduction to line item 2073130 72600-0 TRANSPORTATION in the amount of \$7,969 on Page 159, for a new total of \$910,489; adjust police promotion costs to account for corrections related to the new pay plan by reducing line item 1013100 50300-0 PROMOTION COSTS on Page 156 by \$7,900, for a new total of \$83,412. Bellard objected for further information.</p>
	<p>***After A. Naquin removed his objection, this item was MOVED and identified as General Amendment – New 5.***</p> <p>(CAPITAL) PUBLIC WORKS – Boudreaux offered to reduce line item 401151009045130 URBAN ASPHALT OVERLAY/RECONS by \$200,000, for a new total of \$1,897,264 (Page 280); reduce line item 401151009095130 CONCRETE STREET REPAIRS by \$50,000, for a new total of \$550,000 (Page 280), add the \$250,000 generated from reductions to a new line item, TRAFFIC CALMING-DISTRICT 4. A. Naquin objected. (Considered under O-142-2014)</p>
<p style="text-align: center;">X</p> <p style="text-align: center;">13</p>	<p>***This item FAILED following a vote of the Council.***</p> <p>IS&T – Bellard offered to zero out line item 1012910 70921-0 CONTR SERV-GPS MONITOR/CONSULT on Page 155 and move \$275,000 to Police pay plan reserve. Shelvin objected.</p>
	<p>***This item was PULLED by Shelvin prior to consideration...No action taken.</p> <p>COUNCIL OFFICE – Shelvin offered to consolidate individual Council District accounts for Districts 1 through 9 and combine the totals making up a single account for each of the following: POSTAGE/SHIP, PRINT & BIND, TOURISM, TRAVEL & MEET and TRAVEL & MEET-REGISTRATION. Theriot objected.</p>
<p style="text-align: center;">15</p>	<p>***ADOPTED***</p> <p>COMMUNITY DEVELOPMENT – At Bertrand's request, Castille requested a General Amendment to reduce line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS by \$15,000 and increase line item 1018100 76070-0 EXT APP-ACADIANA SYMPHONY by \$15,000. Bellard objected.</p>
<p style="text-align: center;">16</p>	<p>***ADOPTED***</p> <p>COMMUNITY DEVELOPMENT – At Bertrand's request, Castille requested a General Amendment to reduce line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS by \$2,000 and create a line item for EXT APP-GRANDE REVEIL ACADIEN in the amount of \$2,000. Theriot objected.</p>
	<p>***This item was PULLED by Shelvin prior to consideration...No action taken.</p> <p>COUNCIL OFFICE – Shelvin offered to zero out line items POSTAGE/SHIP-DISTRICT 9, PRINT & BIND-DISTRICT 9, TOURISM-DISTRICT 9, TRAVEL & MEET-DISTRICT 9, and TRAVEL & MEET-REGISTRATION-D9 and move balance to Police pay plan reserve. Theriot objected.</p>

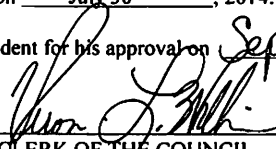
ITEM NO.	SEPARATE AMENDMENTS <i>(objection noted)</i>
NEW #1	<p>***ADOPTED*** FINANCE/POLICE – Shelvin offered to reduce the Governmental Relations line item by \$84,000 (equally split by \$42,000 between City and Parish Funds), increase the Police Pay Plan-Reserve by \$42,000 of City funds and decrease use of Parish General Fund Balance by \$42,000. Patin objected.</p>
NEW #2	<p>***ADOPTED*** (CAPITAL) PUBLIC WORKS– A. Naquin offered to reduce line item PW-Urban Asphalt Overlay by \$300,000 and create a line item for a new sidewalk project – Ambassador Caffery to Omega to Dulles Sidewalks in the amount of \$300,000. K. Naquin objected. <i>(Considered under O-141-2014)</i></p>
NEW	<p>***This item was PULLED by Boudreaux prior to consideration...No action taken. POLICE – Boudreaux offered to further reduce the Police Downtown Detail by \$60,000 and increase the Police Pay Plan-Reserve by an additional \$60,000. Shelvin and Patin objected.</p>
<p>END SEPARATE AMENDMENTS</p>	

DISPOSITION OF ORDINANCE NO. O-140-2014

1. This ordinance was introduced: July 24, 2014
COUNCIL
YEAS: K. Naquin, Castille, Boudreaux, Bellard, A. Naquin, Bertrand, Theriot
NAYS: None
ABSENT: Shelvin, Patin
ABSTAIN: None
- Final disposition by Council: September 11, 2014
COUNCIL
YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin Patin, Theriot
NAYS: None
ABSENT: Bertrand
ABSTAIN: None
- LPUA**
YEAS: Boudreaux, A. Naquin, Bertrand
NAYS: None
ABSENT: Shelvin, Patin
ABSTAIN: None
- LPUA**
YEAS: Shelvin, Boudreaux, A. Naquin, Patin
NAYS: None
ABSENT: Bertrand
ABSTAIN: None

Amendments: See pages 2-5


2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 30, 2014.
3. This ordinance was presented to the President for his approval on September 15, 2014 at 11:40 o'clock 2 .m.


CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

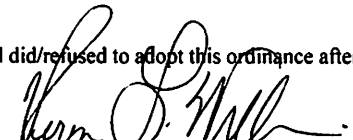
- A. Approve this ordinance, the 22 day of September, 2014, at 1:00 o'clock P.m.
- B. Veto this ordinance, the _____ day of _____, 2014, at _____ o'clock _____ .m., veto message is attached.
- C. Line item veto certain items this _____ day of _____, 2014 at _____ o'clock _____ .m., veto message is attached.


PRESIDENT

5. Returned to Council office ~~with~~ without veto message on September 22, 2014, at 3:00 o'clock P.m.

6. Reconsideration by Council (if vetoed):

On _____, 2014, 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 Advertiser on September 18, 2014.

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-141-2014**

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 2014-2015

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 2014-2015; 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 2014-2015.”

SECTION 3: The general amendments schedule and revised Five-year Capital Improvement Budget attached hereto may include changes to existing work orders in the FY 2013-2014 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 2013-2014 the changes so reflected and the Chief Financial Officer is authorized to effect the required budget 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 BRIEFINGS FY – 2014-2015

September 12, 2014

GENERAL AMENDMENTS AT A GLANCE	
FINAL ADOPTION: SEPTEMBER 11, 2014 ALL ADOPTED, IN GLOBO, AT FINAL	
ITEM NO.	GENERAL AMENDMENTS (no objection)
1	POLICE – Boudreaux reduced line item 1013140 54010-0 ACADIANA CRIME LAB to 0.
2	POLICE – A. Naquin increased line item 1013140 76720 EXT APP-SANE to \$20,000, a net result of decrease in use of fund balance in 1010999 49990-0 (Pages 69 and 76) by \$202,489.
3	PUBLIC WORKS – K. Naquin offered that for line item 4015133 50300-0 PROMOTION COSTS, transfer \$8,474 from current year to proposed year.
4	PUBLIC WORKS – A. Naquin offered that position 4015 LABORER II should be LABOR FOREMAN II and should be moved from the 5222 PW-O-DRAINAGE-C section to the 5224 PW-OP-STREETS/BRIDGES-C section.
5	PZD – A. Naquin requested line item 401156006812910 NEW HARDWARE/SOFTWARE on page 275 be reduced by \$50,000 and that line item 41 MPO URBAN SYSTEM-PAV MKGS MTC on Page 260 be increased from (\$50,000) to 0.
6	PZD – Bellard requested that DEVEL/PLAN FACILITATOR (Position AF 6130) be changed to 1 current, 0 proposed; GRANTS COORDINATOR position be added and reflected with 0 current, 1 proposed.
7	LUS – Bellard requested to change the title of position AF 1352 PERS/RECORDS MGMT CLERK to REVENUE ASSURANCE ANALYST in Section 7001.
8	LUS – Theriot offered the amendment for Fund 502 Utilities System Fund-Amended Proposed Budget FY 14/15 – To delete 1 vacant Power Plant Technician (AF 5305) and to adjust manning tables accordingly.
9	LUS – Bellard offered to change ENG POWER & COMM MANAGER (AF 2013) position title to ENG & POWER SUPPLY MANAGER in Section 7081.
10	LUS COMMUNICATIONS – A. Naquin offered to change the title of COMMUNICATIONS SALES MANAGER (AF 1011) position under the CMN-ADMINISTRATION & SUPPORT section to CLERK II. <i>(Considered under O-142-2014)</i>
11	LUS COMMUNICATIONS – A. Naquin offered to change the title of COMMUNICATIONS SALES MANAGER (AF 1011) position under the CMN-OPERATIONS section to CLERK II. <i>(Considered under O-142-2014)</i>
12	LUS COMMUNICATIONS – A. Naquin offered to change title of ELEC ENGINEERING AIDE I (AF 5029) position under the CMN-BUSINESS SUPPORT SERVICES section to PUBLIC INFORMATION SPECIALIST. <i>(Considered under O-142-2014)</i>
13	LUS COMMUNICATIONS – A. Naquin offered the amendment for Fund 532 Communications System Fund-Amended Proposed Budget FY 14/15 – To add 1 ELEC ENGINEERING AIDE SPEC II (AF 2005), delete 1 CHIEF COMM SYS OPERATOR (AF 5404), add 1 ELEC ENGINEERING AIDE III (AF 9713), and to fund promotional costs, as well as adjust manning tables accordingly. <i>(Considered under O-142-2014)</i>
14	REGISTRAR OF VOTERS – Theriot offered to increase line item 1051151 72700-0 SUPPLIES & MATERIALS by \$500 and increase in line item 1051151 70907-0 CONTRACTUAL SERVICES by \$3,000 with an increase of \$3,000 to the corresponding revenue account (Fund 105, Section 0999 – reimbursement by State).
15	LIBRARY – Bellard offered to correct the title of position AF 1825 REGIONAL LIBRARY BRANCH MGR to LIBRARY OPERATIONS MANAGER.
16	CORONER – A. Naquin offered to amend Coroner's Fund to zero out Forensic Facility Rental Revenue on Page 58 and 104 and increase contribution from Parish General fund by \$15,000 on Pages 63 and 104, increasing the use of Parish General fund balance on Pages 69 and 78, and increase internal appropriation to Coroner's Fund on Page 144 by \$15,000.

NO. OF ITEM	GENERAL AMENDMENTS (no objection)
17	FINANCE – A. Naquin offered to increase Fund 105 Parish Sales Tax Revenue by \$183,706 on Pages 54 and 76 and decrease the use of fund balance by the same amount on Pages 69 and 78.
18	COUNCIL OFFICE – Theriot offered to move the net income increase in fund balance from 5505170 on Page 182 to 5501100 on Page 126 and move the net income increase in fund balance from the CNG Station from 5515165 on Page 181 to 5511100 on Page 126.
19	FIRE – K. Naquin requested to add new position of Fire Department Records Clerk at a base salary of \$19,700 (\$36,235.54 once related benefits are added). City General Fund will cover 50%, Parish General Fund will cover 50%.
20	(CAPITAL) PUBLIC WORKS – Boudreaux requested to add a capital project for FY 14/15 for Willow/Anita Intersection Impr. in the amount of \$85,000. This is being funded by reducing the Doucet Rd. Widening project by \$85,000, a FY 13/14 existing capital project. <i>(Considered under O-141-2014)</i>
21	(CAPITAL) PUBLIC WORKS – Shelvin requested to reduce Fanny Drive Coulee project (Item #70 on Page 260) for funding needed for FY 14/15 Traffic Calming District 3 project for \$20,000 (Rosewood Avenue, Fairway Drive, and Saint Andrews Drive). <i>(Considered under O-141-2014)</i>
22	(CAPITAL) PUBLIC WORKS – Boudreaux requested to change the title of 47 PERMANENT SPEED LUMPS-6 (Page 260) to PERMANENT SPEED HUMPS-6., also to combine funding for 47 PERMANENT SPEED HUMPS and 62 TRAFFIC CALMING SPEED HUMPS into one account. <i>(Considered under O-141-2014)</i>
23	COMMUNITY DEV / POLICE – Shelvin requested to zero out line item CONTRACTUAL SERVICES (McAllister & Quinn) on Page 199 and, of the \$122,500, move \$102,500 to line item PD Pay Plan-Reserve and \$20,000 to Recreation and Parks Fund via internal transfer for additional funding needed for the expansion of a swimming program and Therapeutic services (see Item #24).
24	COMMUNITY DEV / PARKS – Shelvin requested to utilize \$20,000 from the Community Dev-Contractual Services (McAllister & Quinn) line item in the City General Fund to the Recreation and Parks Fund Contractual Services via an internal transfer to expand summer swimming program and Therapeutic Recreational program (see Item #23).
25	(CAPITAL) FINANCE – Bellard requested to zero out capital funding for line item PURCHASE/BUILD WAREHOUSE SPACE in the amount of \$150,000. <i>(Considered under O-141-2014)</i>
26	FINANCE – Theriot offered equity adjustment increases by increasing promotion costs in the Budget Division from 0 to \$8,723 on Page 142, increasing promotion costs for the Accounting Division by \$22,898 on Page 141, increasing promotion costs in the Public Works Department by \$116 on Page 175, and increasing promotion costs in LUS by \$8,952 on Page 226 (the corresponding entry will be use of fund balance and retained earnings reserve for LUS).
27	FIRE – A. Naquin offered to reduce line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL on Page 157 by \$43,000 and increase line item 1014132 50200-0 OVERTIME (Fire Prevention) on Page 164 by \$43,000.
28	(CAPITAL) PUBLIC WORKS – Patin offered to reduce line item 224 S COLLEGE EXT-PH I by \$369,000 and increase line item 226 SOUTH CITY PARKWAY EXTENSION by \$369,000 on Page 264. <i>(Considered under O-141-2014)</i>
NEW #1	POLICE – Castille offered to revise the police pay plan to add \$285,750 to line item 1010170 77264 RESERVE-PAY PLAN-POLICE on Page 144 to reflect a total pay plan of \$1,040,500; the additional amount will come from the City General Fund's fund balance; in the Traffic Safety Fund, add \$13,500 to line item 2070170 77264-0 RESERVE-PAY PLAN-POLICE on Page 145 for a total pay plan equal \$40,500; line item 2073100 50300-0 PROMOTION COSTS to be zeroed out on Page 157; the net effect will result in a reduction to line item 2073130 72600-0 TRANSPORTATION in the amount of \$7,969 on Page 159, for a new total of \$910,489; adjust police promotion costs to account for corrections related to the new pay plan by reducing line item 1013100 50300-0 PROMOTION COSTS on Page 156 by \$7,900, for a new total of \$83,412. Bellard objected. <i>(This item was previously identified as Separate Amendment #11; however, the Council Member removed his objection, making it a General Amendment)</i>
NEW #2	COMMUNITY DEV – Shelvin offered to reinstate \$10,500 of the Community Development Department's Contractual Services line item to cover the last month of the contract for the grant consultant. This line item was zeroed out via General Amendment #23.
NEW #3	POLICE – Boudreaux offered to reduce Police-Downtown Detail by \$168,000 and move those funds to the Police Pay Plan-Reserve by increasing that line item by \$168,000.

NO. OF ITEM	GENERAL AMENDMENTS <i>(no objection)</i>
NEW #4	FIRE – Castille offered to revise the fire pay plan to add \$43,000 to line item 1010170 77263-0 RESERVE-PAY PLAN-FIRE on Page 144 to reflect a total pay plan of \$1,492,000; the additional amount will come from the City General Fund's fund balance; adjust fire promotion costs to account for corrections related to the new pay plan by reducing line item 1014120 50300-0 PROMOTION COSTS on Page 162 by \$11,553, for a new total of \$185,219. There is objection. <i>(This item was previously identified as Separate Amendment #10; however, the Council Member removed his objection, making it a General Amendment)</i>
NEW #5	(CAPITAL) PUBLIC WORKS – Boudreaux offered to reduce line item 401151009045130 URBAN ASPHALT OVERLAY/RECONS by \$200,000, for a new total of \$1,897,264 (Page 280); reduce line item 401151009095130 CONCRETE STREET REPAIRS by \$50,000, for a new total of \$550,000 (Page 280), add the \$250,000 generated from reductions to a new line item, TRAFFIC CALMING-DISTRICT 4. A. Naquin-objectioned. <i>(Considered under O-141-2014) (This item was previously identified as Separate Amendment #12; however, the Council Member removed his objection, making it a General Amendment)</i>
NEW #6	CORONER'S OFFICE – K. Naquin offered to delete a capital outlay project in FY 14/15 called Cooler for \$20,000. This project is being funded in FY 13/14 via an emergency ordinance due to the cooler breaking down.
NEW #7	DISTRICT ATTORNEY'S OFFICE – Bellard offered to fund surveillance equipment for the District Attorney's office at the Whitney Bank location by increasing Surveillance Equipment by \$8,000, decreasing Equipment Maintenance by \$3,000 and decreasing the contribution from the Parish General Fund by \$5,000.
END GENERAL AMENDMENTS	

BUDGET BRIEFINGS FY – 2014-2015

September 12, 2014

SEPARATE AMENDMENTS AT A GLANCE	
FINAL ADOPTION: SEPTEMBER 11, 2014	
Each amendment was considered and/or voted on individually; Review each item for the disposition	
ITEM NO.	SEPARATE AMENDMENTS (objection noted)
	<p>***This Item was PULLED by Boudreaux prior to consideration...No action taken.</p> <p>POLICE – Boudreaux zeroed out line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL, which is budgeted at \$456,500. Of this amount, \$413,500 was zeroed out, given that \$43,000, of the total, was moved to Fire Prevention (see Gen Amendment #27). Shelvin objected. This item was PULLED by Boudreaux prior to consideration.</p>
	<p>***This Item was PULLED by Boudreaux prior to consideration...No action taken.</p> <p>POLICE – Boudreaux zeroed out line item 1013120 54041-0 DOWNTOWN DETAIL-PD RESERVES, which is budgeted at \$64,625. Shelvin objected.</p>
	<p>***This Item was PULLED by Boudreaux prior to consideration...No action taken.</p> <p>POLICE – Boudreaux offered to transfer (1) \$456,500 from line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL and (2) \$64,625 from line item 1013120 54041-0 DOWNTOWN DETAIL-PD RESERVES (Page 157, zeroed out in prior amendments) to 1010170 77264- RESERVE-PAY PLAN-POLICE (Page 144). Chair Castille objected.</p>
X 4	<p>***This Item FAILED following a vote of the Council.***</p> <p>COMMUNITY DEVELOPMENT – Theriot offered to zero out line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS in the amount of \$92,406, line item 1018100 76040-0 EXT APP-ACADIANA ARTS COUNCIL in the amount of \$285,000, line item 1018100 76632-0 EXT APP-SOCIAL SERVICES GRANTS in the amount of \$218,538, and line item 1018100 76750 -0 EXT APP-FESTIVAL INTERNAT'L in the amount of \$72,000 and move \$667,944 to the Police pay plan. Boudreaux objected.</p>
5	<p>***ADOPTED***</p> <p>COMMUNITY DEVELOPMENT – Boudreaux offered to reduce line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS by \$8,000 and increase line item 1018100 76360-0 EXT APP-LAF MARDI GRAS ASSC by \$8,000. Theriot objected.</p>
6	<p>***ADOPTED***</p> <p>COMMUNITY DEVELOPMENT – Castille offered to reduce line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS by \$5,000 and increase line item 1018100 76755-0 EXT APP-FEST ACADIENS/CREOLES by \$5,000. Theriot objected.</p>
7	<p>***ADOPTED***</p> <p>CAO – Shelvin offered to increase line item 1011250 76020-0 EXT APP-232-HELP/SLERC by \$8,538 to total \$40,000 from fund balance. Theriot objected.</p>
8	<p>***ADOPTED***</p> <p>COUNCIL OFFICE – At Bertrand's request, Castille requested to increase line item 1011100 70800-7 TRAVEL & MEET-DISTRICT 7 by \$1,000 to total \$7,000. Theriot objected.</p>

ITEM NO.	SEPARATE AMENDMENTS (objection noted)
	<p>***This Item was PULLED by Shelvin prior to consideration...No action taken.</p> <p>COUNCIL OFFICE – Shelvin offered to add two separate line items for COUNCIL NEIGHBORHOOD LEGISLATIVE FIELD OFFICE (District 3 and District 4) in the amount of \$20,000 each. Theriot and A. Naquin objected.</p>
	<p>***After Theriot removed his objection, this Item was MOVED and identified as General Amendment – New 4.***</p> <p>FIRE – Castille offered to revise the fire pay plan to add \$43,000 to line item 1010170 77263-0 RESERVE-PAY PLAN-FIRE on Page 144 to reflect a total pay plan of \$1,492,000; the additional amount will come from the City General Fund's fund balance; adjust fire promotion costs to account for corrections related to the new pay plan by reducing line item 1014120 50300-0 PROMOTION COSTS on Page 162 by \$11,553, for a new total of \$185,219. Theriot objected for further discussion.</p>
	<p>***After Bellard removed his objection, this Item was MOVED and identified as General Amendment – New 1.***</p> <p>POLICE – Castille offered to revise the police pay plan to add \$285,750 to line item 1010170 77264 RESERVE-PAY PLAN-POLICE on Page 144 to reflect a total pay plan of \$1,040,500; the additional amount will come from the City General Fund's fund balance; in the Traffic Safety Fund, add \$13,500 to line item 2070170 77264-0 RESERVE-PAY PLAN-POLICE on Page 145 for a total pay plan equal \$40,500; line item 2073100 50300-0 PROMOTION COSTS to be zeroed out on Page 157; the net effect will result in a reduction to line item 2073130 72600-0 TRANSPORTATION in the amount of \$7,969 on Page 159, for a new total of \$910,489; adjust police promotion costs to account for corrections related to the new pay plan by reducing line item 1013100 50300-0 PROMOTION COSTS on Page 156 by \$7,900, for a new total of \$83,412. Bellard objected for further information.</p>
	<p>***After A. Naquin removed his objection, this Item was MOVED and identified as General Amendment – New 5.***</p> <p>(CAPITAL) PUBLIC WORKS – Boudreaux offered to reduce line item 401151009045130 URBAN ASPHALT OVERLAY/RECONS by \$200,000, for a new total of \$1,897,264 (Page 280); reduce line item 401151009095130 CONCRETE STREET REPAIRS by \$50,000, for a new total of \$550,000 (Page 280), add the \$250,000 generated from reductions to a new line item, TRAFFIC CALMING-DISTRICT 4. A. Naquin objected. (Considered under O-142-2014)</p>
<p style="text-align: center;">X</p> <p style="text-align: center;">13</p>	<p>***This Item FAILED following a vote of the Council.***</p> <p>IS&T – Bellard offered to zero out line item 1012910 70921-0 CONTR SERV-GPS MONITOR/CONSULT on Page 155 and move \$275,000 to Police pay plan reserve. Shelvin objected.</p>
	<p>***This Item was PULLED by Shelvin prior to consideration...No action taken.</p> <p>COUNCIL OFFICE – Shelvin offered to consolidate individual Council District accounts for Districts 1 through 9 and combine the totals making up a single account for each of the following: POSTAGE/SHIP, PRINT & BIND, TOURISM, TRAVEL & MEET and TRAVEL & MEET-REGISTRATION. Theriot objected.</p>
<p style="text-align: center;">15</p>	<p>***ADOPTED***</p> <p>COMMUNITY DEVELOPMENT – At Bertrand's request, Castille requested a General Amendment to reduce line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS by \$15,000 and increase line item 1018100 76070-0 EXT APP-ACADIANA SYMPHONY by \$15,000. Bellard objected.</p>
<p style="text-align: center;">16</p>	<p>***ADOPTED***</p> <p>COMMUNITY DEVELOPMENT – At Bertrand's request, Castille requested a General Amendment to reduce line item 1018100 76025-0 EXT APP-ARTS & CULTURE GRANTS by \$2,000 and create a line item for EXT APP-GRANDE REVEIL ACADIEN in the amount of \$2,000. Theriot objected.</p>
	<p>***This Item was PULLED by Shelvin prior to consideration...No action taken.</p> <p>COUNCIL OFFICE – Shelvin offered to zero out line items POSTAGE/SHIP-DISTRICT 9, PRINT & BIND-DISTRICT 9, TOURISM-DISTRICT 9, TRAVEL & MEET-DISTRICT 9, and TRAVEL & MEET-REGISTRATION-D9 and move balance to Police pay plan reserve. Theriot objected.</p>

ITEM NO.	SEPARATE AMENDMENTS <i>(objection noted)</i>
NEW #1	<p>***ADOPTED*** FINANCE/POLICE – Shelvin offered to reduce the Governmental Relations line item by \$84,000 (equally split by \$42,000 between City and Parish Funds), increase the Police Pay Plan-Reserve by \$42,000 of City funds and decrease use of Parish General Fund Balance by \$42,000. Patin objected.</p>
NEW #2	<p>***ADOPTED*** (CAPITAL) PUBLIC WORKS– A. Naquin offered to reduce line item PW-Urban Asphalt Overlay by \$300,000 and create a line item for a new sidewalk project – Ambassador Caffery to Omega to Dulles Sidewalks in the amount of \$300,000. K. Naquin objected. <i>(Considered under O-141-2014)</i></p>
NEW #3	<p>***This item was PULLED by Boudreaux prior to consideration...No action taken. POLICE – Boudreaux offered to further reduce the Police Downtown Detail by \$60,000 and increase the Police Pay Plan-Reserve by an additional \$60,000. Shelvin and Patin objected.</p>
<p>END SEPARATE AMENDMENTS</p>	

DISPOSITION OF ORDINANCE NO. O-141-2014

1. This ordinance was introduced: July 24, 2014
COUNCIL
YEAS: K. Naquin, Castille, Boudreaux, Bellard, A. Naquin, Bertrand, Theriot
NAYS: None
ABSENT: Shelvin, Patin
ABSTAIN: None
- Final disposition by Council: September 11, 2014
COUNCIL
YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin Patin, Theriot
NAYS: None
ABSENT: Bertrand
ABSTAIN: None
- LPUA
YEAS: Boudreaux, A. Naquin, Bertrand
NAYS: None
ABSENT: Shelvin, Patin
ABSTAIN: None
- LPUA
YEAS: Shelvin, Boudreaux, A. Naquin, Patin
NAYS: None
ABSENT: Bertrand
ABSTAIN: None

Amendments: See page 2

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 30, 2014.
3. This ordinance was presented to the President for his approval on September 15, 2014 at 11:40 o'clock a.m.


CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

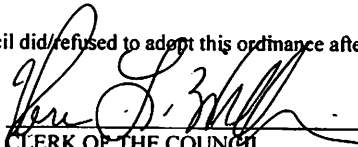
- A. Approve this ordinance, the 22 day of September, 2014, at 1:00 o'clock p.m.
- B. Veto this ordinance, the _____ day of _____, 2014, at _____ o'clock _____m., veto message is attached.
- C. Line item veto certain items this _____ day of _____, 2014 at _____ o'clock _____m., veto message is attached.


PRESIDENT

5. Returned to Council office with/without veto message on September 23, 2014, at 3:00 o'clock p.m.

6. Reconsideration by Council (if vetoed):

On _____, 2014, 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 Advertiser on September 18, 2014.

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-142-2014**

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, 2014 AND ENDING OCTOBER 31, 2015

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 2014-2015 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 2014-2015.”

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

- A. A 2% general pay increase reserve has been established to provide pay raises for all full-time employees and eligible elected officials. The City-Parish President is herein authorized and directed to implement a 2% across-the-board pay increase for all full-time classified and unclassified employees. The City-Parish President is authorized to amend the salary and salary-related accounts via administrative budget revision in order to distribute the pay reserve funds to the appropriate divisional appropriation accounts. Said pay adjustments will be effective no sooner than the first day of the first full pay period in fiscal year 2014-2015.
- 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 account entitled "promotion costs" and assigned the account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budget 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 budget 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 budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

- H. The general amendments may include changes to existing work orders in the FY 2013-2014 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 2013-2014 budget the changes so reflected and the Chief Financial Officer is authorized to effect the required budget changes.
- I. Whereby changes to existing work orders in the 5-Year Capital plans may be required to fulfill the adopted 2014-2015 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 2013-2014 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.

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 BRIEFINGS FY – 2014-2015

0-142-2014

September 12, 2014

GENERAL AMENDMENTS AT A GLANCE	
FINAL ADOPTION: SEPTEMBER 11, 2014 ALL ADOPTED, IN GLOBO, AT FINAL	
ITEM NO.	GENERAL AMENDMENTS (no objection)
1	POLICE – Boudreaux reduced line item 1013140 54010-0 ACADIANA CRIME LAB to 0.
2	POLICE – A. Naquin increased line item 1013140 76720 EXT APP-SANE to \$20,000, a net result of decrease in use of fund balance in 1010999 49990-0 (Pages 69 and 76) by \$202,489.
3	PUBLIC WORKS – K. Naquin offered that for line item 4015133 50300-0 PROMOTION COSTS, transfer \$8,474 from current year to proposed year.
4	PUBLIC WORKS – A. Naquin offered that position 4015 LABORER II should be LABOR FOREMAN II and should be moved from the 5222 PW-O-DRAINAGE-C section to the 5224 PW-OP-STREETS/BRIDGES-C section.
5	PZD – A. Naquin requested line item 401156006812910 NEW HARDWARE/SOFTWARE on page 275 be reduced by \$50,000 and that line item 41 MPO URBAN SYSTEM-PAV MKGS MTC on Page 260 be increased from (\$50,000) to 0.
6	PZD – Bellard requested that DEVEL/PLAN FACILITATOR (Position AF 6130) be changed to 1 current, 0 proposed; GRANTS COORDINATOR position be added and reflected with 0 current, 1 proposed.
7	LUS – Bellard requested to change the title of position AF 1352 PERS/RECORDS MGMT CLERK to REVENUE ASSURANCE ANALYST in Section 7001.
8	LUS – Theriot offered the amendment for Fund 502 Utilities System Fund-Amended Proposed Budget FY 14/15 – To delete 1 vacant Power Plant Technician (AF 5305) and to adjust manning tables accordingly.
9	LUS – Bellard offered to change ENG POWER & COMM MANAGER (AF 2013) position title to ENG & POWER SUPPLY MANAGER in Section 7081.
10	LUS COMMUNICATIONS – A. Naquin offered to change the title of COMMUNICATIONS SALES MANAGER (AF 1011) position under the CMN-ADMINISTRATION & SUPPORT section to CLERK II. <i>(Considered under O-142-2014)</i>
11	LUS COMMUNICATIONS – A. Naquin offered to change the title of COMMUNICATIONS SALES MANAGER (AF 1011) position under the CMN-OPERATIONS section to CLERK II. <i>(Considered under O-142-2014)</i>
12	LUS COMMUNICATIONS – A. Naquin offered to change title of ELEC ENGINEERING AIDE I (AF 5029) position under the CMN-BUSINESS SUPPORT SERVICES section to PUBLIC INFORMATION SPECIALIST. <i>(Considered under O-142-2014)</i>
13	LUS COMMUNICATIONS – A. Naquin offered the amendment for Fund 532 Communications System Fund-Amended Proposed Budget FY 14/15 – To add 1 ELEC ENGINEERING AIDE SPEC II (AF 2005), delete 1 CHIEF COMM SYS OPERATOR (AF 5404), add 1 ELEC ENGINEERING AIDE III (AF 9713), and to fund promotional costs, as well as adjust manning tables accordingly. <i>(Considered under O-142-2014)</i>
14	REGISTRAR OF VOTERS – Theriot offered to increase line item 1051151 72700-0 SUPPLIES & MATERIALS by \$500 and increase in line item 1051151 70907-0 CONTRACTUAL SERVICES by \$3,000 with an increase of \$3,000 to the corresponding revenue account (Fund 105, Section 0999 – reimbursement by State).
15	LIBRARY – Bellard offered to correct the title of position AF 1825 REGIONAL LIBRARY BRANCH MGR to LIBRARY OPERATIONS MANAGER.
16	CORONER – A. Naquin offered to amend Coroner's Fund to zero out Forensic Facility Rental Revenue on Page 58 and 104 and increase contribution from Parish General fund by \$15,000 on Pages 63 and 104, increasing the use of Parish General fund balance on Pages 69 and 78, and increase internal appropriation to Coroner's Fund on Page 144 by \$15,000.

NO. OF ITEM	GENERAL AMENDMENTS (no objection)
17	FINANCE – A. Naquin offered to increase Fund 105 Parish Sales Tax Revenue by \$183,706 on Pages 54 and 76 and decrease the use of fund balance by the same amount on Pages 69 and 78.
18	COUNCIL OFFICE – Theriot offered to move the net income increase in fund balance from 5505170 on Page 182 to 5501100 on Page 126 and move the net income increase in fund balance from the CNG Station from 5515165 on Page 181 to 5511100 on Page 126.
19	FIRE – K. Naquin requested to add new position of Fire Department Records Clerk at a base salary of \$19,700 (\$36,235.54 once related benefits are added). City General Fund will cover 50%, Parish General Fund will cover 50%.
20	(CAPITAL) PUBLIC WORKS – Boudreaux requested to add a capital project for FY 14/15 for Willow/Anita Intersection Impr. in the amount of \$85,000. This is being funded by reducing the Doucet Rd. Widening project by \$85,000, a FY 13/14 existing capital project. <i>(Considered under O-141-2014)</i>
21	(CAPITAL) PUBLIC WORKS – Shelvin requested to reduce Fanny Drive Coulee project (Item #70 on Page 260) for funding needed for FY 14/15 Traffic Calming District 3 project for \$20,000 (Rosewood Avenue, Fairway Drive, and Saint Andrews Drive). <i>(Considered under O-141-2014)</i>
22	(CAPITAL) PUBLIC WORKS – Boudreaux requested to change the title of 47 PERMANENT SPEED LUMPS-6 (Page 260) to PERMANENT SPEED HUMPS-6., also to combine funding for 47 PERMANENT SPEED HUMPS and 62 TRAFFIC CALMING SPEED HUMPS into one account. <i>(Considered under O-141-2014)</i>
23	COMMUNITY DEV / POLICE – Shelvin requested to zero out line item CONTRACTUAL SERVICES (McAllister & Quinn) on Page 199 and, of the \$122,500, move \$102,500 to line item PD Pay Plan-Reserve and \$20,000 to Recreation and Parks Fund via internal transfer for additional funding needed for the expansion of a swimming program and Therapeutic services (see Item #24).
24	COMMUNITY DEV / PARKS – Shelvin requested to utilize \$20,000 from the Community Dev-Contractual Services (McAllister & Quinn) line item in the City General Fund to the Recreation and Parks Fund Contractual Services via an internal transfer to expand summer swimming program and Therapeutic Recreational program (see Item #23).
25	(CAPITAL) FINANCE – Bellard requested to zero out capital funding for line item PURCHASE/BUILD WAREHOUSE SPACE in the amount of \$150,000. <i>(Considered under O-141-2014)</i>
26	FINANCE – Theriot offered equity adjustment increases by increasing promotion costs in the Budget Division from 0 to \$8,723 on Page 142, increasing promotion costs for the Accounting Division by \$22,898 on Page 141, increasing promotion costs in the Public Works Department by \$116 on Page 175, and increasing promotion costs in LUS by \$8,952 on Page 226 (the corresponding entry will be use of fund balance and retained earnings reserve for LUS).
27	FIRE – A. Naquin offered to reduce line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL on Page 157 by \$43,000 and increase line item 1014132 50200-0 OVERTIME (Fire Prevention) on Page 164 by \$43,000.
28	(CAPITAL) PUBLIC WORKS – Patin offered to reduce line item 224 S COLLEGE EXT-PH I by \$369,000 and increase line item 226 SOUTH CITY PARKWAY EXTENSION by \$369,000 on Page 264. <i>(Considered under O-141-2014)</i>
NEW #1	POLICE – Castille offered to revise the police pay plan to add \$285,750 to line item 1010170 77264 RESERVE-PAY PLAN-POLICE on Page 144 to reflect a total pay plan of \$1,040,500; the additional amount will come from the City General Fund's fund balance; in the Traffic Safety Fund, add \$13,500 to line item 2070170 77264-0 RESERVE-PAY PLAN-POLICE on Page 145 for a total pay plan equal \$40,500; line item 2073100 50300-0 PROMOTION COSTS to be zeroed out on Page 157; the net effect will result in a reduction to line item 2073130 72600-0 TRANSPORTATION in the amount of \$7,969 on Page 159, for a new total of \$910,489; adjust police promotion costs to account for corrections related to the new pay plan by reducing line item 1013100 50300-0 PROMOTION COSTS on Page 156 by \$7,900, for a new total of \$83,412. Bellard-objected. <i>(This item was previously identified as Separate Amendment #11; however, the Council Member removed his objection, making it a General Amendment)</i>
NEW #2	COMMUNITY DEV – Shelvin offered to reinstate \$10,500 of the Community Development Department's Contractual Services line item to cover the last month of the contract for the grant consultant. This line item was zeroed out via General Amendment #23.
NEW #3	POLICE – Boudreaux offered to reduce Police-Downtown Detail by \$168,000 and move those funds to the Police Pay Plan-Reserve by increasing that line item by \$168,000.

NO. OF ITEM	GENERAL AMENDMENTS (no objection)
NEW #4	<u>FIRE</u> – Castille offered to revise the fire pay plan to add \$43,000 to line item 1010170 77263-0 RESERVE-PAY PLAN-FIRE on Page 144 to reflect a total pay plan of \$1,492,000; the additional amount will come from the City General Fund's fund balance; adjust fire promotion costs to account for corrections related to the new pay plan by reducing line item 1014120 50300-0 PROMOTION COSTS on Page 162 by \$11,553, for a new total of \$185,219. Theriot objected. (This item was previously identified as Separate Amendment #10; however, the Council Member removed his objection, making it a General Amendment)
NEW #5	<u>(CAPITAL) PUBLIC WORKS</u> – Boudreaux offered to reduce line item 401151009045130 URBAN ASPHALT OVERLAY/RECONS by \$200,000, for a new total of \$1,897,264 (Page 280); reduce line item 401151009095130 CONCRETE STREET REPAIRS by \$50,000, for a new total of \$550,000 (Page 280), add the \$250,000 generated from reductions to a new line item, TRAFFIC CALMING-DISTRICT 4. A. Naquin objected. (Considered under O-141-2014) (This item was previously identified as Separate Amendment #12; however, the Council Member removed his objection, making it a General Amendment)
NEW #6	<u>CORONER'S OFFICE</u> – K. Naquin offered to delete a capital outlay project in FY 14/15 called Cooler for \$20,000. This project is being funded in FY 13/14 via an emergency ordinance due to the cooler breaking down.
NEW #7	<u>DISTRICT ATTORNEY'S OFFICE</u> – Bellard offered to fund surveillance equipment for the District Attorney's office at the Whitney Bank location by increasing Surveillance Equipment by \$8,000, decreasing Equipment Maintenance by \$3,000 and decreasing the contribution from the Parish General Fund by \$5,000.
END GENERAL AMENDMENTS	

DISPOSITION OF ORDINANCE NO. O-142-2014

1. This ordinance was introduced: July 24, 2014
COUNCIL
YEAS: K. Naquin, Castille, Boudreaux, Bellard, A. Naquin, Bertrand, Theriot
NAYS: None
ABSENT: Shelvin, Patin
ABSTAIN: None
- Final disposition by Council: September 11, 2014
COUNCIL
YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin Patin, Theriot
NAYS: None
ABSENT: Bertrand
ABSTAIN: None
- LPUA
YEAS: Boudreaux, A. Naquin, Bertrand
NAYS: None
ABSENT: Shelvin, Patin
ABSTAIN: None
- LPUA
YEAS: Shelvin, Boudreaux, A. Naquin, Patin
NAYS: None
ABSENT: Bertrand
ABSTAIN: None

Amendments: See page 2

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 30, 2014.
3. This ordinance was presented to the President for his approval on September 15, 2014 at 11:40 o'clock 2 m.


CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the 22 day of September, 2014, at 1:00 o'clock P. m.
- B. Veto this ordinance, the _____ day of _____, 2014, at _____ o'clock _____ m., veto message is attached.
- C. Line item veto certain items this _____ day of _____, 2014 at _____ o'clock _____ m., veto message is attached.


PRESIDENT

5. Returned to Council office ~~veto~~ without veto message on September 22, 2014, at 3:00 o'clock P. m.

6. Reconsideration by Council (if vetoed):

On _____, 2014, 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 Advertiser on September 18, 2014.

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.

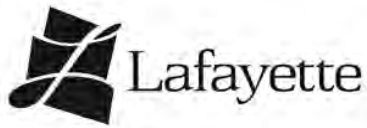


STATISTICAL TABLES



Lafayette Consolidated Government
2014-15 Adopted Budget
Net Position by Component
Last Ten Fiscal Years
(In Thousands)

	<u>2013</u>	<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>
Governmental Activities										
Net Investment in Capital Assets	\$ 304,943	\$ 301,007	\$ 295,978	\$ 281,039	\$ 252,349	\$ 242,136	\$ 231,924	\$ 224,093	\$ 220,750	\$ 220,184
Restricted	170,001	161,372	156,687	134,709	130,371	121,068	110,451	89,583	57,838	52,535
Unrestricted	(28,122)	(39,408)	(40,184)	(17,022)	(7,688)	(5,646)	(6,736)	(18,590)	(23,857)	(23,100)
Total Governmental Activities										
Net Position	446,822	422,970	412,481	398,726	375,032	357,558	335,639	295,086	254,730	249,619
Business-type Activities										
Net Investment in Capital Assets	306,572	300,397	301,825	319,824	327,277	303,670	304,000	289,047	300,796	284,480
Restricted	124,301	119,518	129,462	102,441	115,851	156,678	129,081	122,843	116,713	119,256
Unrestricted	74,657	76,563	61,562	66,368	59,517	44,384	55,190	55,147	33,934	36,735
Total Business-type Activities										
Net Position	505,531	496,478	492,849	488,634	502,645	504,733	488,271	467,038	451,444	440,472
Primary Government										
Net Investment in Capital Assets	952,352	919,449	905,330	887,360	877,677	862,290	823,909	762,124	706,174	690,090
Restricted	294,302	280,890	286,150	237,150	246,223	277,746	239,532	212,426	174,551	171,791
Unrestricted	46,535	37,155	21,377	49,346	51,829	38,738	48,453	36,558	10,077	13,635
Total Primary Government										
Net Position	\$ 952,352	\$ 919,449	\$ 905,330	\$ 887,360	\$ 877,677	\$ 862,290	\$ 823,909	\$ 762,124	\$ 706,174	\$ 690,090



**Lafayette Consolidated Government
2014-15 Adopted Budget
Fund Balance Governmental Funds
Last Ten Fiscal Years
(In Thousands)**

	<u>2013</u>	<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>
General Fund(1)										
Pre-GASB 54(2)										
Reserved	n/a	n/a	n/a	\$ 391	\$ 64	\$ -	\$ 72	\$ 301	\$ 105	\$ 94
Designated	n/a	n/a	n/a	21,492	18,029	20,522	15,862	13,649	12,296	12,829
Unreserved, Undesignated	n/a	n/a	n/a	3,946	12,924	13,428	17,053	13,588	8,686	10,449
Post GASB 54(3)										
Nonspendable	\$ 3	\$ 2	\$ 5	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Committed	1,282	615	599	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Assigned	1,158	5,151	7,075	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Unassigned	26,216	18,576	8,217	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total General Fund	\$ 28,659	\$ 24,344	\$ 15,895	\$ 25,829	\$ 31,017	\$ 33,951	\$ 32,987	\$ 27,538	\$ 21,086	\$ 23,372
All Other Governmental Funds										
Pre GASB 54										
Reserved	n/a	n/a	n/a	\$ 84,732	\$ 69,512	\$ 76,076	\$ 94,776	\$ 93,419	\$ 68,703	\$ 70,092
Designated	n/a	n/a	n/a	107,076	118,064	73,008	74,511	81,640	118,147	90,728
Unreserved, Undesignated	n/a	n/a	n/a	38,173	47,750	29,632	28,206	21,866	17,936	12,690
Post GASB 54										
Nonspendable	\$ 283	\$ 269	\$ 305	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Restricted	46,793	44,994	45,286	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Committed	144,454	136,983	154,888	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Assigned	62,725	67,200	70,768	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Unassigned	-	-	-	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total all other Governmental Funds	\$ 254,255	\$ 249,446	\$ 271,247	\$ 229,982	\$ 235,326	\$ 178,717	\$ 197,493	\$ 196,925	\$ 204,786	\$ 173,511

(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

(3) With the implementation of GASB 54 in FY2011, fund balances are reclassified as Nonspendable, Restricted, Committed, Assigned and Unassigned



Lafayette Consolidated Government
2014-15 Adopted Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(In Thousands)

	<u>2013</u>	<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>
Revenues										
Taxes	\$ 182,125	\$ 173,658	\$ 164,229	\$ 160,096	\$ 156,960	\$ 148,261	\$ 142,188	\$ 135,588	\$ 119,318	\$ 111,997
Licenses and permits	5,209	5,038	4,725	4,808	4,875	4,770	5,661	4,582	3,796	3,223
Intergovernmental	22,353	20,572	26,122	32,851	26,060	17,920	14,563	18,947	17,989	18,424
Charges for services	15,567	15,134	15,571	12,663	13,293	12,918	12,186	12,103	10,794	10,491
Fines and forfeits	4,225	4,070	4,573	4,764	4,865	3,288	1,929	2,006	1,805	1,627
Investments earnings	581	1,086	1,435	1,646	5,495	10,155	12,880	10,847	4,507	3,224
Miscellaneous revenues	2,537	2,582	2,093	2,285	1,860	2,307	1,827	3,154	3,897	4,265
Total revenues	232,597	222,140	218,749	219,114	213,409	199,618	191,234	187,227	162,106	153,250
Expenditures										
Current:										
General government	36,881	35,025	33,159	32,090	42,582	34,665	33,419	31,017	30,514	29,513
Public safety	62,835	57,616	61,131	55,905	47,588	46,507	39,939	37,556	37,863	35,147
Traffic and transportation	11,904	10,735	11,816	9,225	8,824	6,512	6,388	6,009	6,164	5,872
Streets and drainage	20,419	22,314	22,152	20,157	23,702	21,510	14,516	13,620	12,324	12,222
Urban redvlp and housing	5,350	3,810	2,865	1,501	1,427	1,595	2,617	2,569	3,473	4,513
Culture and recreation	22,274	21,120	22,346	20,482	18,844	17,699	16,897	16,280	16,062	14,633
Health and welfare	4,373	707	617	1,735	1,982	1,712	1,722	4,724	2,081	1,471
Economic opportunity	319	323	352	204	1,321	1,578	2,042	4,320	2,010	1,832
Economic dev and assist	1,532	1,484	1,665	2,433	1,076	1,218	587	382	761	754
Conserv of nat resources	-	-	-	-	103	94	87	82	67	68
Debt service:										
Principal retirement	20,580	18,265	20,320	17,705	20,745	19,765	19,800	18,908	17,643	15,559
Interest and fiscal charges	19,889	18,467	20,620	20,461	17,414	22,541	18,001	19,635	18,402	16,864
Debt issuance costs	270	981	1,156	-	-	-	-	-	-	-
Transfer to paying agents	-	-	-	-	-	-	236	293	641	396
Capital outlay	31,977	43,494	48,227	44,494	30,787	40,462	46,063	31,449	20,952	38,768
Total expenditures	238,602	234,341	246,427	226,393	216,395	215,858	202,314	186,843	168,956	177,612
Excess(deficiency) of revenues over(under) expenditures	(6,004)	(12,201)	(27,677)	(7,280)	(2,986)	(16,240)	(11,080)	384	(6,850)	(24,361)
Other financing sources (uses)										
Proceeds from issuance of debt	15,690	102,055	101,600	-	61,550	-	53,645	23,500	106,890	80,035
Premium on issuance of debt	1,263	3,459	2,949	-	-	-	-	-	-	(34,185)
Payment to escrow agent	-	(104,525)	(41,945)	-	-	-	(34,195)	(23,014)	(65,130)	-
Transfers in	31,272	27,809	100,625	89,762	105,379	97,024	91,349	88,536	75,833	73,352
Transfers out	(32,436)	(26,903)	(101,754)	(90,700)	(106,465)	(97,805)	(91,973)	(89,118)	(79,780)	(73,981)
Transfers from component units	-	137	68	73	67	126	121	89	52	-
Transfers to component units	-	(3,183)	(3,013)	(2,387)	(3,870)	(2,242)	(1,924)	(1,860)	(2,043)	(2,231)
Sale of capital assets	-	-	-	-	-	1,324	76	76	15	100
Total other financing sources (uses)	15,789	(1,152)	58,531	(3,252)	56,662	(1,573)	17,098	(1,793)	35,838	43,091
Net change in fund balances	9,785	(13,353)	30,853	(10,532)	53,676	(17,813)	6,018	(1,409)	28,989	18,730



Lafayette Consolidated Government
2014-15 Adopted Budget
General Governmental Tax Revenues by Source
Last Ten Fiscal Years
(In Thousands)

	<u>2013</u>	<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>
Tax Revenues:										
Ad Valorem Taxes-										
City	\$ 20,740	\$ 19,430	\$ 18,761	\$ 18,563	\$ 17,855	\$ 14,370	\$ 15,298	\$ 14,695	\$ 13,944	\$ 12,744
Parish	49,672	46,551	45,561	45,064	42,792	33,275	29,035	26,332	23,768	21,148
Interest and Penalty	135	109	222	130	151	161	139	148	131	109
Franchise Fees	2,568	2,472	2,437	2,602	2,435	2,596	2,357	2,142	2,022	1,921
Fire Insurance Rebate	895	806	788	610	682	667	658	611	519	485
Parish Sales Tax	6,364	6,102	5,588	4,966	5,937	6,966	6,301	6,539	5,028	4,418
City Sales Taxes-										
1961 Sales Tax	42,305	40,815	38,184	36,746	36,416	38,057	37,076	36,362	30,602	29,090
1985 Sales Tax	36,014	34,658	32,509	31,068	31,407	33,025	32,434	32,072	26,934	25,641
TIF Districts	1,157	1,118	981	796	624	343	-	-	-	-
City Sales Tax Total	<u>79,476</u>	<u>76,591</u>	<u>71,674</u>	<u>68,610</u>	<u>68,448</u>	<u>71,426</u>	<u>69,510</u>	<u>68,433</u>	<u>57,535</u>	<u>54,731</u>
Total Tax Revenues	<u>\$153,486</u>	<u>\$145,960</u>	<u>\$139,442</u>	<u>\$135,579</u>	<u>\$132,363</u>	<u>\$122,495</u>	<u>\$116,997</u>	<u>\$112,361</u>	<u>\$ 97,920</u>	<u>\$ 91,138</u>



Lafayette Consolidated Government
2014-15 Adopted Budget
Property Tax Rates (Per \$1,000 of Assessed Value)
Direct and Overlapping Governments
Last Ten Fiscal Years

Fiscal Year	Lafayette City-Parish Consolidated Government										
	City of Lafayette			Lafayette Parish			Lafayette Parish School Board				
	Operating Millage	Debt Service Millage	Total City Millage	Operating Millage	Debt Service Millage	Total Parish Millage	Operating Millage	Debt Service Millage	School Board Millage	Other	Total
2004	9.63	8.18	17.81	25.76	2.50	28.26	33.56	0.76	34.32	34.54	114.93
2005	9.63	8.18	17.81	25.76	2.50	28.26	33.56	0.72	34.28	33.95	114.30
2006	9.63	8.18	17.81	29.02	2.90	29.02	33.56	0.69	34.25	34.84	115.92
2007	9.63	8.18	17.81	26.12	3.50	29.62	33.04	0.52	33.56	34.84	115.83
2008	9.63	8.18	17.81	26.39	3.50	29.89	33.56	0.19	33.75	35.32	116.77
2009	9.63	8.18	17.81	26.56	3.50	30.06	33.75	-	33.75	34.76	116.38
2010	9.63	8.18	17.81	26.66	3.40	30.06	30.56	-	30.56	35.1	113.53
2011	9.63	8.18	17.81	26.66	3.00	29.66	33.56	-	33.56	35.5	116.53
2012	9.76	8.18	17.94	26.66	3.00	29.66	33.56	-	33.56	35.5	116.66
2013	9.76	8.18	17.94	26.61	3.00	29.61	33.56	-	33.56	34.14	115.25



**Lafayette Consolidated Government
2014-15 Adopted Budget
Parish Property Tax Rates
(Per \$1,000 of Assessed Value)
Last Ten Fiscal Years (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 (Exempted Municipalities)	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
Road and Bridge 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
Total	98.46	98.32	98.72	98.38	98.96	98.54	98.54	98.11	96.49	95.23

Source: Lafayette Parish School System CAFR

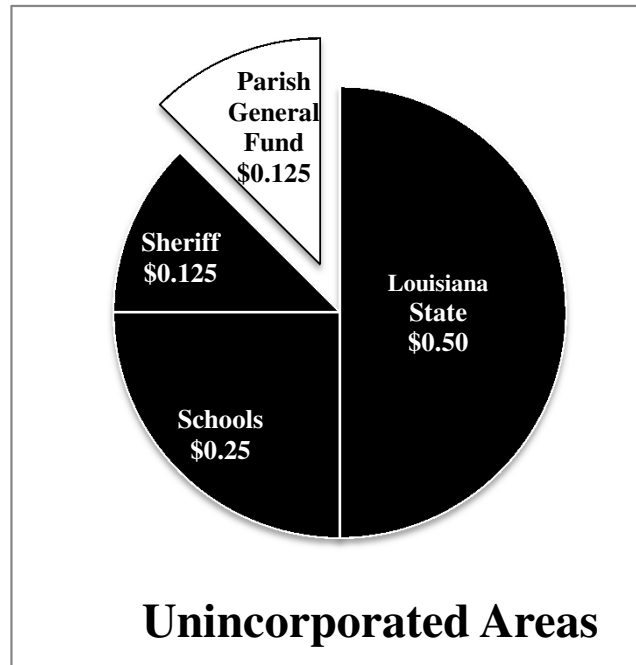
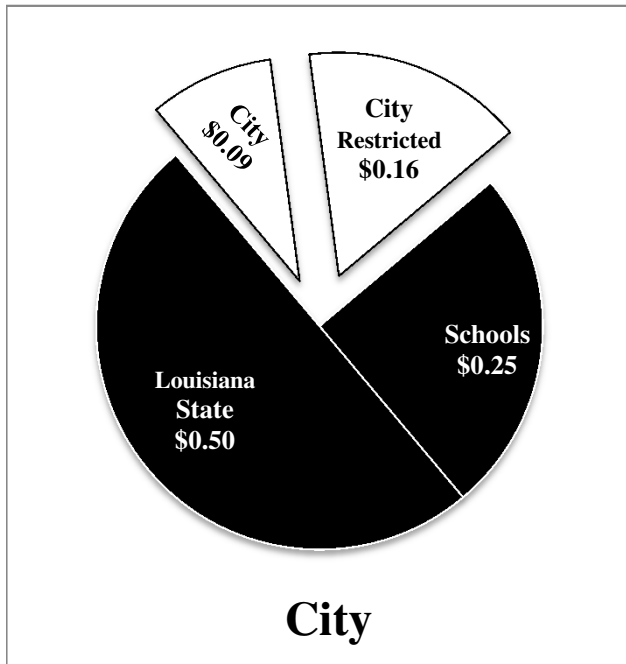
Note: Does not include taxes levied within municipal boundaries.



**Lafayette Consolidated Government
2014-15 Adopted Budget
Gross Sales Tax Revenue
Last Ten Fiscal Years
(Unaudited)**

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Parish Sales Tax 1%	Total Sales Tax
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
2013	42,389,177	36,082,574	1,170,409	6,412,928	86,055,088

Source: Sales Tax Collections





**Lafayette Consolidated Government
2014-15 Adopted Budget
Principal Property Tax Payers
Current Year and Nine Years Ago
(Unaudited)**

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	11,639,079	10	0.59%	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	--	--	--	5,454,260	10	0.49%
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 Net Assessed Value for 2011/12 \$ 1,994,635,544



**Lafayette Consolidated Government
2014-15 Adopted Budget
Property Tax Levies and Collections
Last Ten Fiscal Years
(In Thousands)**

Fiscal Year	Total Tax Levy	Current Tax Collections	Percent of		Total Tax Collections	Percent of		Total Tax Levy	
			Current Taxes Collected	Delinquent Tax Collections		Total Tax Collections to Total Tax Levy	Outstanding Delinquent Taxes (1)		Percent of Delinquent Taxes to Total Tax Levy
City of Lafayette (Dollars in thousands)-									
2004	\$ 12,762	\$ 12,714	99.62%	\$ 30	\$ 12,744	99.86%	\$ 376	2.95%	
2005	13,984	13,926	99.59%	18	13,944	99.71%	416	2.97%	
2006	14,701	14,632	99.53%	62	14,694	99.95%	422	2.87%	
2007	15,365	15,287	99.49%	11	15,298	99.56%	489	3.18%	
2008	16,080	16,017	99.61%	30	16,047	99.79%	522	3.25%	
2009	19,976	19,879	99.51%	60	19,939	99.81%	563	2.82%	
2010	20,803	20,703	99.52%	26	20,729	99.64%	637	3.06%	
2011	20,944	20,827	99.44%	113	20,940	99.98%	641	3.06%	
2012	21,841	21,728	99.48%	25	21,753	99.60%	627	2.87%	
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%	
Lafayette Parish (Dollars in thousands)-									
2004	\$ 21,362	\$ 21,022	98.41%	\$ 77	\$ 21,099	98.77%	\$ 3,113	14.57%	
2005	23,784	23,538	98.97%	135	23,673	99.53%	3,224	13.56%	
2006	26,294	26,141	99.42%	86	26,227	99.75%	3,291	12.52%	
2007	29,141	28,863	99.05%	79	28,942	99.32%	3,490	11.98%	
2008	31,763	31,423	98.93%	32	31,455	99.03%	3,766	11.86%	
2009	41,259	40,600	98.40%	39	40,639	98.50%	4,387	10.63%	
2010	43,401	42,735	98.47%	105	42,840	98.71%	4,947	11.40%	
2011	44,118	43,225	97.98%	93	43,318	98.19%	5,747	13.03%	
2012	44,461	43,927	98.80%	230	44,157	99.32%	6,051	13.61%	
2013	47,726	47,187	98.87%	79	47,266	99.04%	460	0.96%	

(1) Includes unpaid taxes from prior years.



Lafayette Consolidated Government
2014-15 Adopted Budget
Calculation of Legal General Obligation Debt Margin
Last Ten Fiscal Years
(Unaudited)

City of Lafayette

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2004	\$ 716,544,454	\$ 71,654,445	\$250,790,559	-	\$250,790,559
2005	785,154,517	78,515,452	274,804,081	-	274,804,081
2006	825,433,861	82,543,386	288,901,851	-	288,901,851
2007	862,702,918	86,270,292	301,946,021	-	301,946,021
2008	902,868,405	90,286,841	316,003,942	-	316,003,942
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381
2013	1,298,554,207	129,885,421	454,493,972	-	454,493,972

Lafayette Parish

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2004	\$1,106,861,667	\$110,686,167	no limit	\$40,446,000	no limit
2005	1,213,764,199	121,376,420	no limit	53,693,000	no limit
2006	1,288,587,140	128,858,714	no limit	51,980,000	no limit
2007	1,377,048,451	137,704,845	no limit	50,265,000	no limit
2008	1,470,636,507	147,063,651	no limit	48,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	1,412,321,084	141,232,108	no limit	64,245,000	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.



Lafayette Consolidated Government
2014-15 Adopted Budget
Outstanding Debt by Type
Last Ten Fiscal Years
(In Thousands)

Governmental Activities

Fiscal Year	City			Parish	
	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness
2004	\$297,890	\$ 47,930	\$ -	\$ 40,446	\$ -
2005	309,520	46,810	-	53,693	-
2006	295,110	45,660	-	51,980	-
2007	296,670	44,465	-	49,115	1,150
2008	279,520	43,225	-	47,800	1,090
2009	323,070	41,940	-	46,405	1,025
2010	308,245	40,600	-	44,935	955
2011	319,395	39,200	6,000	68,595	880
2012	305,855	41,235	5,705	66,715	-
2013	305,400	39,575	5,400	64,245	-

Fiscal Year	Business Type		Primary Government		
	Utilities Revenue Bonds	Communications Revenue Bonds	Total Outstanding Debt	Percentage of Personal Income	Per Capita
2004	\$202,335	\$ -	\$ 588,601	9.65%	\$ 3,006
2005	201,256	-	611,279	9.45%	3,099
2006	200,189	-	592,939	7.91%	3,006
2007	199,091	114,099	704,589	8.42%	3,463
2008	197,950	114,010	683,595	7.67%	3,271
2009	196,772	113,829	723,041	7.75%	3,413
2010	195,555	113,639	703,929	n/a	3,177
2011	284,063	110,250	828,382	n/a	3,739
2012	274,935	118,490	812,935	n/a	3,623
2013	249,220	115,040	778,880	n/a	3,400



Lafayette Consolidated Government
2014-15 Adopted Budget
Ratio of Net General Obligation Debt to
Assessed Value and Net General Obligation Debt Per Capita
(Unaudited)

Lafayette Parish:

Fiscal Year	Population (2)	Assessed Value (1) (in thousands)	Gross		Net		
			General Obligation Bonds	Debt Service Monies Available	General Obligation Bonds	Bonded Debt to Assessed Value	Net Bonded Debt per Capita
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	224,390	1,643,740	66,715,000	3,807,789	62,907,211	3.83%	280
2013	229,080	1,412,321	64,245,000	3,668,442	60,576,558	4.29%	268

Notes:

- (1) Assessed value is net after adjustments.
- (2) Louisiana Department of the Treasury



Lafayette Consolidated Government
2014-15 Adopted Budget
Computation of Direct & Overlapping Debt
October 31, 2013
(Unaudited)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	\$ 64,245,000	100%	\$ 64,245,000
City of Lafayette	350,375,000	100%	350,375,000
Total Direct:	414,620,000		414,620,000
Overlapping:			
Bayou Vermilion District	1,435,000	100%	1,435,000
Lafayette Parish School Board	101,587,513	100%	101,587,513
Total Overlapping:	103,022,513		103,022,513
Underlying:			
City of Broussard	40,260,852	3.55%	1,429,728
City of Carencro	2,025,000	3.51%	71,133
City of Scott	10,000,000	3.81%	380,609
Town of Youngsville	34,545,000	4.83%	1,667,081
Total Underlying:	86,830,852		3,548,552
Total overlapping debt			106,571,065
City of Lafayette/Lafayette Parish direct debt			414,620,000
Total Direct and Overlapping Debt			\$ 521,191,065
<u>Population</u>			
City of Lafayette	126,227	55.10%	
City of Broussard	8,135	3.55%	
City of Carencro	8,047	3.51%	
Town of Duson	1,485	0.65%	
City of Scott	8,719	3.81%	
Town of Youngsville	11,055	4.83%	
Unincorporated Parish	<u>65,412</u>	28.55%	
Lafayette Parish	229,080		

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.

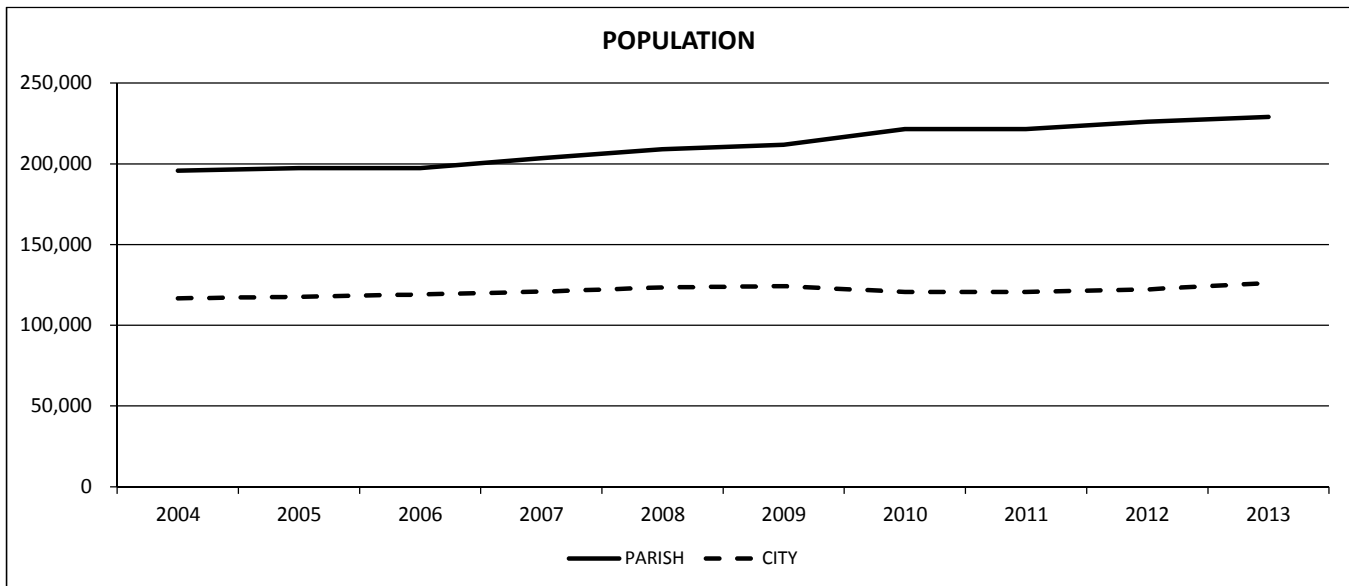
Lafayette Consolidated Government
2014-15 Adopted Budget
Demographic Statistics
Last Ten Fiscal Years
(Unaudited)

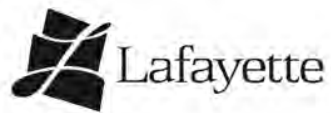


Fiscal Year	City of Lafayette				Lafayette Parish				Public Schools (3)
	Estimated Population (4)	Estimated Per Capita Income (1)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (1) (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2004	116,613	N/A	N/A	4.2	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
2013	126,227	N/A	34.5	3.3	229,080	47,060	34.1	3.2	30,583

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury
- (5) Current dollars





**Lafayette Consolidated Government
2014-15 Adopted Budget
Principal Employers
Current & Eight Years Ago**

Employer	2013			2005		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette Parish School System	4,538	1	8.01%	4,500	1	4.53%
Lafayette General Health	2,684	2	4.74%	1,700	6	1.71%
Lafayette Consolidated Government	2,379	3	4.20%	1,589	8	1.60%
Wood Group Production Services	2,318	4	4.09%	-	-	-
Schlumberger	1,988	5	3.51%	-	-	-
University Of Louisiana-Lafayette	1,956	6	3.45%	1,800	4	1.81%
Wal-Mart Stores Inc.	1,569	7	2.77%	1,648	7	1.66%
Baker Hughes	1,523	8	2.69%	-	-	-
Our Lady of Lourdes Reg Med Ctr	1,493	9	2.64%	1,900	3	1.91%
WHC Inc	1,440	10	2.54%	-	-	-
The Ace Group	-	-	-	2,900	2	2.92%
Halliburton Energy Services	-	-	-	1,450	10	1.46%
Cingular Wireless	-	-	-	1,500	9	1.51%
Stuller Inc.	-	-	-	1,720	5	1.73%

Total of employees in Lafayette Parish for 2013: 56,624

Source: Lafayette Economic Development Authority

Note: Data from nine years ago is not available. The 2005 information is the oldest data available.



Date of incorporation	1996
Form of government	President-Council
Number of employees (excluding police and fire)	1,741
Number of employees (other agencies)	204
Number of employees (fire and police)	640
Area in square miles	277
<u>Lafayette City-Parish Consolidated Government facilities and services:</u>	
Miles of streets	1,028
Miles of drainage coulees	850
Number of bridges	392
Number of street lights	16,918
<u>Culture and Recreation:</u>	
Community centers	10
Parks	35
Park acreage	1,292
Golf courses	3
Swimming pools	4
Tennis courts	55
Ball fields	120
<u>Library:</u>	
Locations	10
Items checked out	1,863,903
Number of reference inquiries	111,081
Computer uses	368,293
Visits to a library	848,028
<u>Fire protection:</u>	
Number of stations	13
Number of Volunteer Fire Departments	7
Number of personnel and officers	299
Number of calls answered	7,734
Number of inspections conducted	1,238
<u>Police protection:</u>	
Number of stations	2
Number of personnel and officers	296
Number of patrol units	193
Number of law violations:	
Physical arrests	14,460
Traffic violations	23,078
Parking violations	13,226
<u>Electric System:</u>	
Miles of transmission lines	45
Miles of distribution lines	954
Number of meters in service	65,017
Daily average consumption in kilowatt hours	5,676,208
Maximum capacity of plants in kilowatts	485,000
<u>Sewerage system:</u>	
Miles of sanitary sewers	621
Number of treatment plants	4
Number of service connections	42,476
Daily average treatment in gallons	14,950,000
Maximum daily capacity of treatment plant in gallons	18,500,000
<u>Water system:</u>	
Miles of water mains	899
Number of service connections	54,405
Number of fire hydrants	6,189
Daily average consumption in gallons	22,000,000
Maximum daily capacity of plant in gallons	50,000,000