

# Adopted Operating & Capital Budget FY 2015 - 2016



*Lafayette*



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HONORABLE L. J. DUREL, JR.

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**FY 2015-2016 ADOPTED OPERATING AND CAPITAL BUDGET OF THE  
CITY-PARISH CONSOLIDATED GOVERNMENT OF  
LAFAYETTE, LOUISIANA**

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



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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, 2014. 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.



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**Lafayette Consolidated Government**

**Louisiana**

For the Fiscal Year Beginning

**November 1, 2014**

A handwritten signature in black ink, reading "Jeffrey R. Snow".

Executive Director



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**LAFAYETTE CONSOLIDATED GOVERNMENT  
ADOPTED OPERATING AND CAPITAL BUDGET  
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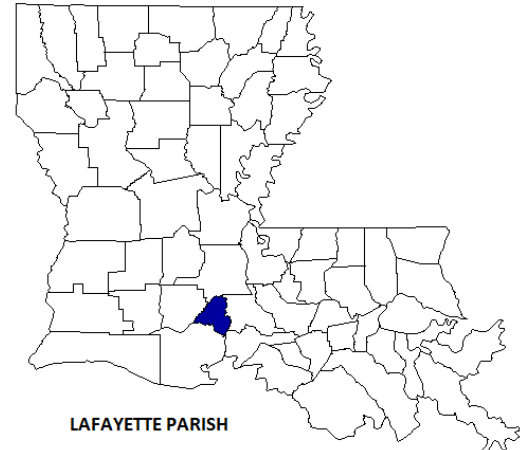
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# INTRODUCTION

## 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 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 July 2015 estimated population of the City is 127,154 and the Parish is 234,561. 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 December 2014, retail sales recorded its highest year on record, noting sales of \$6.41 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 more than 18,000 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.

The Milken Institute lists Lafayette the 19<sup>th</sup> overall Best Performing City in a field of 200 large metro areas. Lafayette ranks eighth in a recent analysis of the best manufacturing cities in the US. The unemployment rate in April 2015 was 6.1%, slightly above the national average of 5.9%. Job growth over the last twelve years is 5.2%. The estimated household income is \$53,046 with a median home price of \$193,602. The overall cost of living is 7.3% 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 FY 2016 budget develops and puts in place a methodology for monitoring and accounting for a fiscal plan for operating LCG totaling \$621.5 million.
- A \$389.7 million five-year capital improvement program is adopted for extensive Utilities System, Communications System (LUSFiber), infrastructure, drainage, parks & recreation, and building improvements.
- In March 2015, the citizens of Lafayette Parish voted to rededicate two existing millages for the Public Health Unit and Mosquito Abatement & Control and added Animal Control, thereby creating one Combined Public Health Millage. This allows for a savings of approximately \$900 thousand to the City General Fund and will allow for the future construction of a new animal shelter without sacrificing projects for roads, bridges, or drainage.



- In a recent 2015 review of Lafayette Utilities System Bonds, Communications System Bonds, and those of LPPA, Standard & Poor's upgraded their ratings of each of these bond issues while Moody's Investors confirmed the bonds' current ratings.
- 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 2015, renovations to Girard Park Lake were completed as well as construction of a large outdoor pavilion at Pa Davis Park. Additionally, LCG partnered with Kiwanis and Blue Cross to provide over \$350,000 of playground equipment to several area parks.
- The Lafayette Public Library continues to grow and provide enhanced services such as eBooks, technology training, programs for children, teens, and adults, and upgrades to computers and Wi-Fi access. Also, the Library system provides books-by-mail and home bound delivery services. The 15,200 square foot East Regional Library opened in May 2015 and replaces the Broussard and Youngsville branch libraries. The Lafayette Public Library also celebrated the grand re-opening of the Main Library in July 2015. The Main Library was closed in 2011 to undergo major renovations. The Main Library encompasses 65,449 square feet and features a children's area with a story castle, a dedicated teen area, and meeting, study, and craft rooms. Property acquisition is in progress for the future West Regional Library which will be located in the Scott/western area of Lafayette Parish.

## **PLANLAFAYETTE**

**PlanLafayette**, the comprehensive master plan for Lafayette Consolidated Government, was adopted in June of 2014. *PlanLafayette* is a long-range plan or "guide book" for the growth, development, and redevelopment of Lafayette. The plan is referred to as "comprehensive" because it is based on community research and trends and coordinates many different aspects of anticipated growth and building such as land use and transportation. It is a vision for the community twenty years into the future.

*PlanLafayette* was developed with the guidance of Wallace, Roberts, and Todd, a professional planning team, but it is the community's plan. It was driven by the public every step of the way with approximately 7,000 points of public input. *PlanLafayette* was championed by community members represented by a committed group of people known as the Citizen Advisory Comprehensive Plan Committee (CACPC). To ensure oversight and support of the plan, LCG's practice of short-term and long-term planning was restructured and staff was reorganized. This included the creation of a Chief Development Officer position which folds 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 with overarching themes that originate from the community's vision and 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 recent adoption of the Unified Development Code (UDC) is crucial in implementing *PlanLafayette*, as is 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. Departmental operations and maintenance budgets will also be measured by performance indicators that will gauge plan success.

Since the adoption of *PlanLafayette*, highlights towards implementation includes receipt of a federal TIGER grant for planning in the I-49 corridor, the launch of Project Front Yard and a successful second annual *PlanLafayette* Week, and the adoption of the Unified Development Code.

Project Front Yard began in the fall of 2014 and was one of the first major implementations of *PlanLafayette's* action items. It is a parish-wide initiative to revitalize gateways, improve streetscapes, facilitate litter removal and prevention, sign ordinance enforcement, promote and install public art, facilitate and encourage river cleanup, and provide education on these initiatives to the public. Project Front Yard partners with local businesses, media, and community groups to clean up and beautify the community. The project employs one full time employee charged with addressing illegal signs and litter abatement. To date, 1,600 illegal signs have been removed from roadsides. Other major accomplishments of the program over the last 12 months include:

- Organized a city clean up event with the participation of over 1,000 ULL students which resulted in 4,319 gallons of trash collected.
- Planted over 260 trees in local parks.
- Orchestrated the first Project Front Yard Mardi Gras clean-up which featured volunteers cleaning the parade route.
- Partnered with the Acadiana Center for the Arts to display public art on traffic boxes.
- Facilitated a Sunday morning Downtown clean-up effort for all of 2015 with the help of several local businesses and professional organizations.
- Piloted a plastic bag recycling program in conjunction with local school participation. Plastic bags were recycled into school benches.

## **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 projects), four internal service funds, and five business type funds.

Most of the general operating expenses are budgeted in the City General Fund and allocated between the City and Parish General Funds 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 LCG’s 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 JUDICIAL	✓	✓	✓	✓		
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**

LCG’s 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, 2014 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. LCG's 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, committed, 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 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, 15% of the excess in unassigned City General Fund fund balance may be used for recurring operating expenditures and 30% of the excess in unassigned City General Fund fund balance may be used for one-time expenses, insofar as the projected ending fund balance meets the maintenance level of 20%. Under this policy, LCG administration in its

budgeting process submits a proposed budget to the City-Parish Council that adheres strictly to the fund balance requirements. However, this policy has not been ratified by the City-Parish Council and during the budget adoption process may, at their discretion, amend the budget in such a way that this policy is violated. In such cases, policy violations will be discussed in the Administration's transmittal letter in the final budget document. Additionally, the City-Parish Council may be asked to provide a discussion of these decisions and, if provided, will be included in the final budget document as well.

### **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 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 Utilities System Revenue and Refunding Bonds from A+ to AA-, the Communications System Revenue and Refunding Bonds from A to A+, and the LPPA Revenue and Refunding Bonds from A+ 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**

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. 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 Program (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 Program, 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 2016. LCG presented its budget to the award program for both fiscal years 2014 and 2015 and received the GFOA Distinguished Budget Award for those submissions. The budget should satisfy criteria as 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 is consistent with GAAP. 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 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 2015-16 budget is as follows:

- April 20** ..... Budget calendars, instructions, and forms are e-mailed to department heads.
- Apr 21-May 08**.... Departments prepare budget requests and return same to Budget Management.
- June 10-16** ..... Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 17-July 03** ... President, CAO, and CFO review O&M and Capital Budgets.
- July 7 - July 13**.... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and President to finalize proposed budget.
- July 17** ..... Finalized Proposed Budget is submitted for printing.
- July 23** ..... Special Council meeting for the Introduction of Operating & Capital Improvement Budget.
- July 24** ..... Capital Improvement Budget is submitted to Planning and Zoning Commission.
- Aug 06-Aug 21** .... Department-Council budget meetings.
- August 25**..... Public Hearing for public comment.



**August 27**..... Public Hearing for outstanding items.

**September 03** ..... Public Hearing for final approval.

**November 1** ..... Adopted Budget goes into effect.

<b>Fund #</b>	<b>Fund</b>	<b>Fund Type</b>	<b>Description</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in CAFR</b>
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
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
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 and job growth and to decrease the unemployment rates in Lafayette Parish.	Yes	Yes	Yes

<b>Fund #</b>	<b>Fund</b>	<b>Fund Type</b>	<b>Description</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in CAFR</b>
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 Operations 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 Operations Division of the Public Works Department. These funds are used to cover the costs of operating, improving, and maintaining buses and the Rosa Parks Transportation Center.	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
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

<b>Fund #</b>	<b>Fund</b>	<b>Fund Type</b>	<b>Description</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in CAFR</b>
206	Animal Control Shelter	Special Revenue	This fund is to account for dedicated ad valorem taxes assessed by the Parish and other revenues and expenses associated with the operations of Animal Control in Lafayette Parish. Animal Control 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
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
260	Road & Bridge Maint.	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state's Parish Transportation Fund, 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

<b>Fund #</b>	<b>Fund</b>	<b>Fund Type</b>	<b>Description</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in CAFR</b>
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
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
269	Combined Public Health	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of those taxes to funds dedicated to operating and maintaining the Health Unit, Animal Control, and Mosquito Abatement.	Yes	Yes	Yes

<b>Fund #</b>	<b>Fund</b>	<b>Fund Type</b>	<b>Description</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in CAFR</b>
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
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

<b>Fund #</b>	<b>Fund</b>	<b>Fund Type</b>	<b>Description</b>	<b>Appropriated</b>	<b>Included in Budget</b>	<b>Included in CAFR</b>
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 General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Cert. Of Indebtedness	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 Quality 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 Information Services Operations Division for performing printing and binding services for departments.	Yes	Yes	Yes
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-Executive**  
President's Office (1200)

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

**DATE:** November 2, 2015

**FROM:** L.J. Durel, Jr.

**SUBJECT: FY 2015-2016 Adopted Budget**

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We are pleased to transmit the Adopted Operating and Capital Budget for Fiscal Year 2015-2016. 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, Kenneth Boudreaux, for his stewardship.

For the second year, the Administration presented a proposed budget that conformed to the financial policies set by this Administration. 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 regret that the City-Parish Council decided to waive the part of this policy that limits the use of fund balance but I am thankful that you maintained a solid ending fund balance in the general funds.

Below is a summary of the significant amendments made by the Council during the budget process:

- Addition of \$625,000 for a new Fire pay plan
- Addition of \$252,148 for 3 new City Marshal employees & vehicles
- Addition of over \$900,000 in capital projects
- Removal of expense & proceeds related to the Old Federal Courthouse

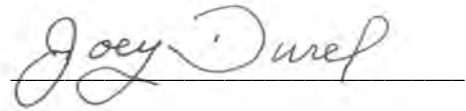
The adopted City General Fund Budget totals \$100.4 million, an increase of \$2.9 million over the current budget. The ending fund balance is budgeted to be \$31.6 million, maintaining the Administration's requested 20% of budgeted expenditures. The adopted Parish General Fund Budget totals \$15.5 million, a decrease over the current budget of \$900 thousand. The ending fund balance is budgeted to be \$1.7 million, maintaining the Administration's requested 10% of budgeted expenditures.

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.

November 2, 2015

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,

A handwritten signature in cursive script that reads "L.J. Durel, Jr." is written above a solid horizontal line.

**L.J. Durel, Jr.**

*City-Parish President*

C: Dee Stanley  
Department Directors  
Michael D. Hebert



## Internal Memorandum

City-Parish President's Office  
(1200)

**TO:** Council Members  
**FROM:** Joey Durel  
**SUBJ:** Budget Message

**DATE:** July 23, 2015

I write this, my last of twelve budget messages, recognizing the cyclical downturn in the price of oil and its potential impact on the services LCG must provide, but the future for Lafayette Parish is bright! As a result of your decision to support LUS Fiber, now celebrating its 10<sup>th</sup> anniversary, we have the fastest internet speed in the world, and businesses are starting to take note! A journey that started with a courageous council who voted nearly twelve years ago, is now proving to be a great investment for Lafayette and our future. We are *facilitating* the creation of jobs.

While traffic and infrastructure continue to be a challenge for us (sometimes traffic is a good problem to have!), there are solutions available. We have taken over ownership of Kaliste Saloom Road from the state, so that we could control our own destiny. Assuming local control of those "lane miles" also got Ambassador Caffery Parkway extension built: a real win-win. I'm happy to say that construction has begun on the widening of Kaliste Saloom Road between Ambassador Caffery Parkway and Highway 733, and we should have cars driving on an improved road within about three years.

We have also developed and supported a new model to improve infrastructure; one that allows voters to decide, case by case. The eight-month, one-cent, one-project sales tax for a new airport terminal is a model that the people trust. The proposed South City Parkway Bridge could be built using that same model. I'm hopeful that the next administration and council will work closely with the school board, and others, to be sure everyone is working together on timelines for new schools, bridges, and other capital improvements. The people have given us an opportunity to gain their trust; please don't take that opportunity lightly.

I am recommending once again, that we focus on re-development and improving our urban core, including downtown Lafayette. Downtown presents an opportunity and it's not too late to do something great for Lafayette.

One of the first things that people judge a city by is often the condition of its downtown. I believe our downtown is at a critical crossroads. I am concerned that we might lose momentum without a new influx of capital investment by both the public and private

sectors; the next several years could transform our downtown. Its success or failure is in your hands. This budget has built into it, the money to clean the entire site of the old federal courthouse, so that it is attractive to the private sector for development. It also authorizes the sale of that cleaned property to the Downtown Development Authority (DDA) for the exact amount that we spend to demolish and clear the site.

But, there is another component: I recognize the need for, and I have publicly supported the construction of, a new parish courthouse. The money we recover through a sale will be dedicated to acquiring property for a new parish courthouse, recognizing that the day that the people decide to pass a tax for a new courthouse is in the far distant future. The sale gives the taxpayers twice the bang for their buck. We cannot continue to hold downtown hostage for a courthouse that will not be built anytime soon due to a lack of funds: to do so would be tragic. I implore council members to vote to move us toward clearing this blight while providing a funding mechanism to acquire a more suitable site for a new courthouse building.

As for the ability to build a new courthouse, while I believe it to be many years in the future, the model we used to fund the future airport terminal provides the best hope for this plan to become a reality. This should be an important issue in this election year.

Because of your help in managing our budget for the last several years, we can all be proud of the fact that we will leave this government in better financial shape than we found it twelve years ago. With the help and leadership of Lorrie Toups, we now have the beginnings of a financial policy that will help insure the financial stability of the city and parish governments going forward. Where we are today, and the tough decisions we made together, will make the next few years much easier for the next administration and council to manage. The CFO makes financial recommendations based on good fiscal policy, and changes in rules and laws. Please continue to trust her judgment. At the end of this budget cycle, we anticipate a \$31.1 million fund balance for the City of Lafayette, 31% of annual operating costs. This savings account will continue to provide the resources we need, to deal with the impact we have seen and may still see in the oil and gas sector.

Also in this election year, consolidation needs to be a major topic of discussion. While I believe it has proven to be harmful for both the city and the parish governments, there is little doubt in my mind that the people in the unincorporated areas are suffering the greatest consequences. Since no one can properly answer to multiple masters, this government has caused more divisiveness, than was naively anticipated. It ultimately helped spur sprawl outside of the cities, thereby stretching and diluting precious "parish" dollars. There are developments that never would have happened so far out, if water weren't so easily available. These developments would have happened anyway; they just would have been within the cities of our parish, or closer to them. The unincorporated areas of Lafayette Parish are going to continue to pay the high price of

consolidation, and sadly it could have all been fixed by now had the “can” not simply been kicked down the road. Our constituents are the ones that will suffer.

Despite consolidation, not because of consolidation, Lafayette is moving forward. We are the fastest growing major city in the state (outside of the anomaly of New Orleans’ continuing recovery from Hurricane Katrina), and the fastest growing parish in the state. Youngsville is the fastest growing city by percentage in the state, and has moved up three places since the 2010 census to become the largest city in Lafayette Parish outside of the City of Lafayette. The success of our small municipalities is strongly dependent on the success of the City of Lafayette. That is why it is critical for everyone to understand the importance of the success of the city. While I believe a version of “deconsolidation” is the ultimate answer, I believe there are ways to keep the services consolidated, while separating the decision-making process with a form of consolidation that better reflects the form of government our founding fathers envisioned for America. The responsibility of fixing this government cannot begin without the appointment of a charter commission by the council, and then ultimately it rests with the people. Please take this responsibility seriously, and do what it takes regardless of political outcomes.

When this community voted a resounding “no” to a new tax for infrastructure nearly ten years ago, it was clear that we could not continue to develop in the same way we always have. I believe that vote was the seed that ultimately resulted in this council working with us on a comprehensive plan, then ultimately a Unified Development Code (UDC) that codifies that plan. The goal is to make us a better place to live, while spending precious tax dollars as efficiently as possible. For this council, it may be your crowning achievement. Lafayette will be a better place 25 years from now because of your foresight on this issue.

While the purchase of the land for our new central park, commonly known as the “Horse Farm,” began with the first council I served with, the majority of this current council had the vision to continue to support this effort. Your grandchildren and their grandchildren thank you! Not just for the park, but also for the job opportunities it will help cultivate for our area.

This budget addresses several other important issues, especially our infrastructure and public safety:

- \$9,847,500 for widening, realignment, and reconstruction of parish roads, improvements to bridges, public buildings and recreation.
- \$32,970,383 in the city’s pay-as-you-go program for departmental capital including police units, city marshal’s units, road overlay, streets and drainage projects, improvements to public buildings, recreation and parks.

- \$65,000,000 for major improvements to city streets, drainage, sidewalks, public buildings, recreation and parks to be funded by the sale of bonds in the 5-year Capital Improvements Budget.

I'd like to take this opportunity to thank some people who get little attention or recognition for their role in the successes that we have achieved over the past twelve years, my staff. So, thank you to:

Becky Perret (my Executive Assistant), Ben Berthelot (now LCVC Director), Carlee Alm-LaBar (now Chief Development Officer), Bobby Cormier (now Mosquito Control/Animal Control/Emergency Services Coordinator), Debra Boutin (retired), Bonnie Broughton (Receptionist), Kim Spears, Katherine McCormick and Cydra Wingerter.

A special thanks to all of the directors I have had the pleasure and good fortune to work with. All consummate professionals I have been proud to lead.


Of course a huge "thank you" to all of the LCG employees who have to work in a world sometimes too full of politics, and a civil service system that is in some ways outdated.

A special thanks to Lorrie Toups and her entire team, who put countless hours in to get this budget prepared. And, of course, thanks to Dee Stanley for his wisdom and guidance in helping to manage the needs of this government with the reality of the resources we have.

As I conclude this, my last budget message, I continue to look to the future of the City and Parish of Lafayette, but I cannot help but reflect on the past. I want to thank the mayors and councils in Lafayette Parish who have been so supportive in moving Lafayette Parish forward.

To the LCG councils I have worked with, I say "thank you" to all of you who cared enough about the community that our children and grandchildren will grow up in, to take a little political risk. The dividends are already paying off.

To the people of Lafayette Parish, I am proud to have served you over the last three terms and to have helped make our community "the best." I hope you are equally proud of our efforts.



**Joey Durel**  
*City-Parish President*

# CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION





## Internal Memorandum

**Finance & Management**  
Chief Financial Officer (0100)

**TO:** President Durel

**DATE:** July 23, 2015

**THRU:** Dee Stanley

**FROM:** Lorrie R. Toups

**SUBJECT: Proposed FY 2015-16 Budget Message**

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In accordance with Section 5-02 of the City-Parish Charter and the guidelines established by your office, I am pleased to present to you the Proposed Operating and Capital Improvement Budgets for Lafayette Consolidated Government and for the Communications System for the FY 2015-16. This document reflects a balanced budget totaling \$620.9 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is an increase of \$16.9 million, or 2.8%, over the FY 2014-15 adopted budget. In addition, the City of Lafayette Non-Utilities Five-Year Capital Improvement Program budget totals \$237.9 million and the Utilities System Five-Year Capital Improvement Program budget totals \$106.8 million. The following is an explanation of some highlights with comparisons to the FY 2014-15 current budget as well as FY 2013-14 audited financials.

### **FUND BALANCE POLICY**

The new fund balance policy established by the administration last year was amended for this proposed budget. The policy 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 2012-13 and FY 2013-14, unexpended appropriations totaled \$8.8 million and \$6.8 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 amended fund balance policy, up to 15% of the excess 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.

<b>City General Fund Balance Policy</b>				
	Proposed	Projected		
	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Total Expenditures	\$ (99,528,869)	\$ (100,669,418)	\$ (102,278,889)	\$ (103,933,768)
Net Increase/(Decrease)	(1,548,348)	(1,035,685)	(1,198,555)	(1,017,695)
Ending Fund Balance	31,133,097	30,097,412	28,898,857	27,881,163
Ending Fund Balance as a Percent of Expenditures	31.28%	29.90%	28.25%	26.83%
<b>Fund Balance Policy Recap</b>				
Minimum Maintenance Level 20%	\$ 19,905,774	\$ 20,133,884	\$ 20,455,778	\$ 20,786,754
Maximum Recurring Use (15% of Excess)	1,684,098	1,494,529	1,266,462	1,064,161
Maximum One-Time Use (30%)	3,368,197	2,989,059	2,532,924	2,128,323
Amount Carried over for future years use	6,175,028	5,479,941	4,643,694	3,901,925
Fund Balance Recap	<u>\$ 31,133,097</u>	<u>\$ 30,097,412</u>	<u>\$ 28,898,857</u>	<u>\$ 27,881,163</u>

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 2015-16 total \$15,248,915. The proposed ending fund balance of \$1,766,087 exceeds the maintenance level of \$1,524,891.

**REVENUES**

Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2015-16 budget total \$531.9 million compared to \$525.5 in the original adopted FY 2014-15 budget. The \$6.4 million difference is primarily due to increases in Utilities System revenues of \$3.4 million, increase in sales tax of \$1.2 million, and an increase of revenues from public enterprises of \$1.1 million. Once again, revenues 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.

*(Continued on next page)*

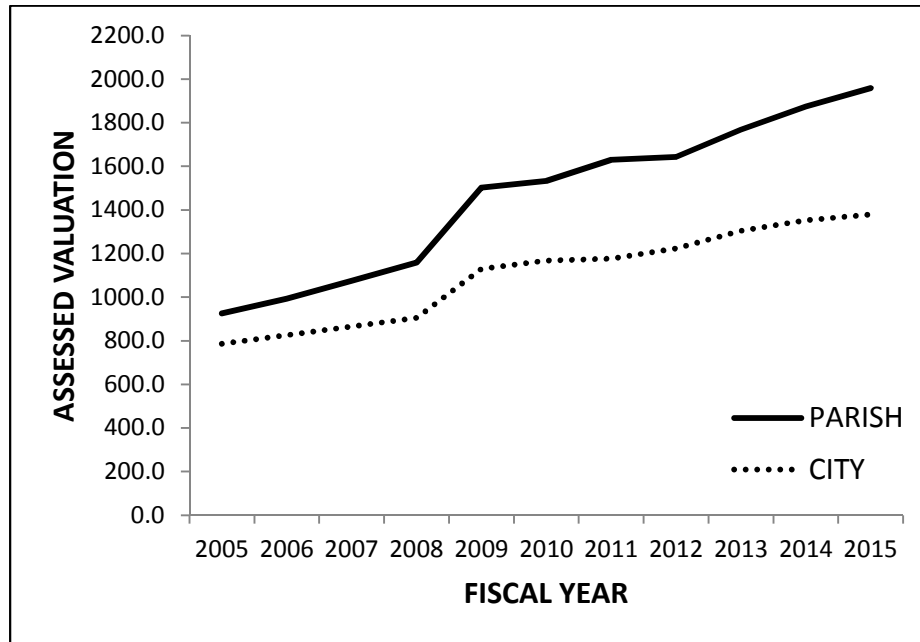
Comparative Summary of Recurring Revenues  
 Amounts in Thousands

	FY 15-16 Revenues	FY 14-15 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	\$ 77,124	\$ 76,764	\$ 360	0.47%
Sales Tax	89,772	88,535	1,237	1.40%
Gross Receipts Business Tax	3,756	3,410	346	10.16%
Licenses & Permits	6,158	5,786	371	6.42%
Intergovernmental	24	24	0	0.00%
Charges For Services	52,036	52,550	(515)	-0.98%
Fines & Forfeits	4,256	4,666	(411)	-8.80%
Utilities System Revenues	236,006	232,608	3,398	1.46%
Communications System Revenues	36,912	36,688	224	0.61%
Interest On Investments	1,854	2,140	(286)	-13.38%
Contribution fr Public Enterprises	4,996	3,864	1,132	29.29%
Miscellaneous Revenues	19,003	18,435	568	3.08%
Total	\$ 531,897	\$ 525,471	\$ 6,426	

General property taxes for the City of Lafayette were budgeted based on a 3% growth over the actual collections for the first seven months of the current fiscal year. This resulted in an overall increase of approximately 2.7% over the current budgeted amount. The general property taxes for the Parish of Lafayette were budgeted on a 2% growth over the actual collections for the first seven months of the current fiscal year. This resulted in an overall increase of approximately 3.5% over the current budgeted amount. The new combined public health millage is included in this budget in lieu of the mosquito abatement & control and public health unit millages. The new combined public health millage is proposed at 2.30 mills, lowering the millages previously levied for mosquito abatement & control and public health unit combined by .81 mills. The millage proposed for debt service was also lowered by .25 mills for a total reduction in the proposed parish-wide millages of 1.06. 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.

(Continued on next page)

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



City and Parish sales taxes in this budget are based on actual collections for the first seven months of the current fiscal year and the budgeted amount for the remaining five months of the current fiscal year. Based on this calculation, the City of Lafayette sales taxes are budgeted to increase approximately 1.5% over the FY 2014-15 budgeted amount. No increase was budgeted for the Parish of Lafayette sales taxes. The sales tax collections for the month of June were not received in time to be incorporated into this budget; however, you should note that both the City and Parish collections were less than June of the previous year. The City collections year-to-date remain above the previous years' collections and above the current budget by 2.46% and 1.86%, respectively, while the Parish collections are down by 7% compared to the previous year-to-date.

Revenues for utility sales are budgeted to increase 1.46% while communication sales are budgeted to increase .61% from the current budget. The Communications System is in its seventh year of serving retail customers and revenues are projected to continue to increase as new customers are added to the system.

Revenues from public enterprises (referred to as "Contribution-Public Enterprises") are expected to increase 29.3% due to the sale of the land where the old federal courthouse complex is currently located. As noted on the City's *Sales Tax Capital Fund 401 Pro Forma*, the sale to DDA will be contingent on the demolition of the old federal courthouse complex and the

proceeds of the sale will be dedicated to the acquisition of property for a new Parish courthouse. The demolition is budgeted in the City's bond program in the *Multi-Year Capital Outlay (Non-Utility)* section of this budget.

The decrease of approximately \$515 thousand in charges for services is primarily due to expected decreases in uninsured losses offset by increases in refuse collection charges and insurance premiums from new personnel, Safer grant employees, and other personnel changes. The estimated increase in the A&G portion of the EQ fee based on a 2% CPI is 7 cents per customer per month.

Twenty-three percent (23%) of the City General Fund's revenue is attributable to the payment of in lieu of tax (ILOT) from the Utilities System Fund. As has occurred in prior years, after deliberations with CAO Dee Stanley and Utilities System Director Terry Huval, the amount of ILOT included in this budget is the same as projected for the current fiscal year at \$22.6 million. However, the actual ILOT payment could be substantially reduced if the operational expenses of LUS increase greater than operating revenues or inventory increases beyond current needs.

There are two parts to the ILOT calculation. The first part of the calculation is the identification of taxable revenues and the second part of the calculation (referred to as 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 calculated ILOT. Increases in debt service, operating expenses, or inventory will have a negative effect on the amount of ILOT available. A negative factor affecting the ILOT test is the payment of principal on the \$184 million bond issue from 2004. The principal was deferred until November 2013. This increase in annual debt service by \$8 million has a direct effect on the "test" and the cash available for capital improvements. Continued monitoring of this fund's operations 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 \$620.9 million compared to \$603.9 million adopted for the current fiscal year. The difference of \$16.9 million is primarily due to a \$7.7 million increase in General Accounts, a \$7.2 million increase in Elected Officials & Related Offices, a \$3.6 million increase in Utilities System, and a \$843 thousand increase in Parks & Recreation offset by a \$1.7 million reduction in Others and a \$1.3 million decrease in PZD.

*(Continued on next page)*

Comparative Summary of Expenditures & Other Financing Uses

Department	Amounts in Thousands					
	Total Appropriations			Net Operations		
	2015-16	2014-15	Increase/ (Decrease)	2015-16	2014-15	Increase/ (Decrease)
Finance	\$ 34,050	\$ 34,409	\$ (359)	\$ 4,374	\$ 4,304	\$ 70
General Accounts	88,734	81,013	7,721	11,495	9,087	2,408
Elected Officials & Related Offices	40,923	33,697	7,225	27,651	26,733	918
Legal	1,174	1,216	(42)	1,174	1,176	(2)
Information Services & Technology	8,369	8,068	301	5,742	5,489	253
Police	35,132	34,809	324	30,883	31,097	(213)
Fire	23,547	23,700	(152)	22,450	22,241	209
Public Works	70,948	70,210	737	42,137	41,392	745
Parks & Recreation	12,813	11,970	843	10,207	9,994	213
Community Development	6,287	6,673	(386)	5,749	6,113	(364)
Planning, Zoning & Development	4,383	5,736	(1,353)	4,008	4,174	(166)
Others	13,777	15,539	(1,762)	12,613	13,154	(540)
Utilities System	243,819	240,207	3,612	185,753	182,302	3,450
Communications System	36,917	36,695	222	21,417	20,621	795
<b>Total</b>	<b>\$ 620,875</b>	<b>\$ 603,943</b>	<b>\$ 16,933</b>	<b>\$ 385,653</b>	<b>\$ 377,877</b>	<b>\$ 7,775</b>

Total net operations are budgeted to increase from \$377.9 million in the current fiscal year to \$385.7 million in this proposed budget. The \$7.8 million increase in net operations is primarily attributable to a \$3.4 million increase in Utilities System, a \$920 thousand increase in Elected Officials & Related Offices, and a \$2.4 million increase in general accounts.

The \$7.7 million increase in general accounts is primarily due to the new Combined Public Health Millage Fund's internal appropriations to the Animal Control, Mosquito Abatement & Control, and Public Health Unit funds, \$1 million reserve for a 2% general salary increase in the City General Fund, and a \$800 thousand increase to Accrued Sick/Annual Leave offset by reductions in internal appropriations to Animal Control, Correctional Center, and Codes & Permits funds.

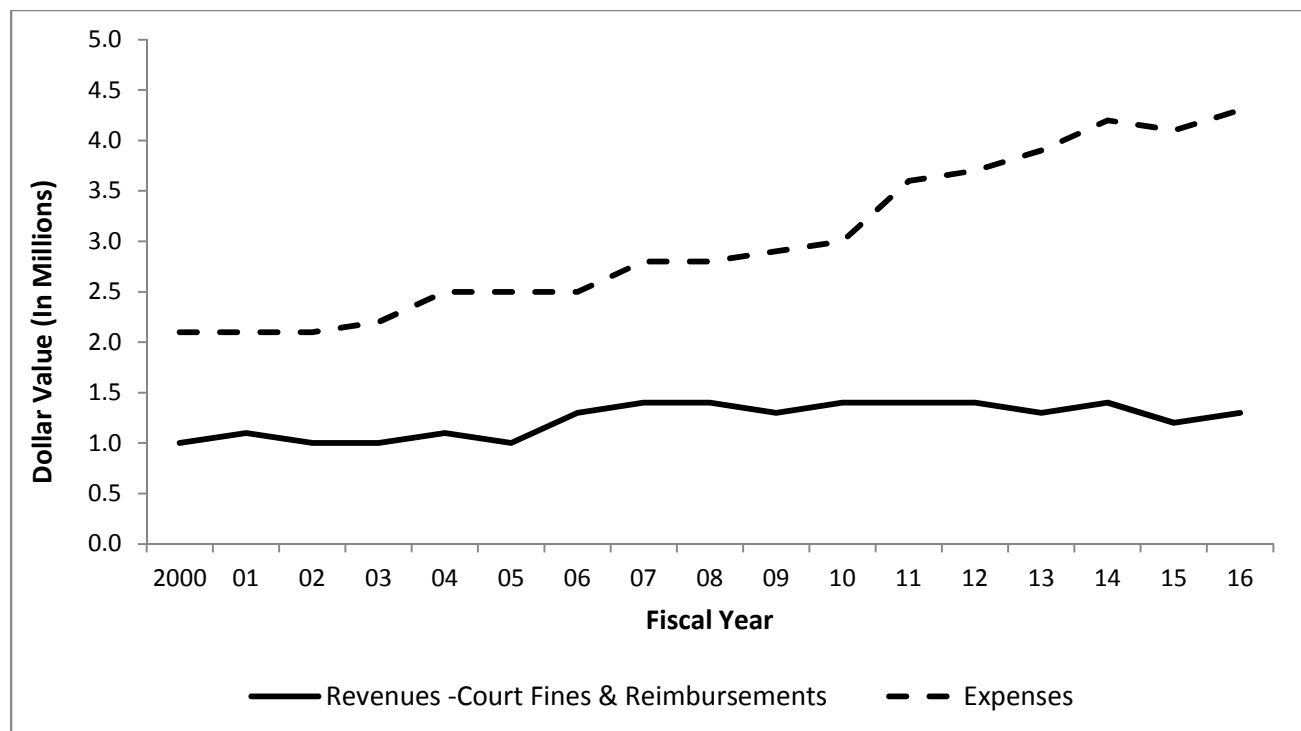
The \$7.2 million increase in Elected Officials & Related Offices is primarily due to a \$4.7 million increase in capital outlay for Animal Control, a \$2.6 million increase in reserves for new debt, a \$962 thousand increase in fund balance of the Library Fund, and a \$794 thousand increase in the Courthouse Complex fund balance. These increases are offset by decreases in the fund balances of Public Health Unit, Mosquito Abatement & Control, and Environmental Services funds.

The City General Fund is budgeting \$678 thousand to cover the 2% COLA for retired police and firefighters who were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$2.2 million to retired police and firefighters. The amount proposed in this budget is \$336 thousand for retired firefighters and \$342 thousand for retired police.

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 have provided over \$17.6 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$1.6 million from the Courthouse Complex Fund 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 depleted its fund balance by the end of FY 2016-17. 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 \$1 million in operating subsidies to the Correctional Center Fund in FY 2016-17.

The Parish General Fund’s largest operating subsidy goes to the Criminal Court Fund. It is budgeted to provide a \$2.9 million subsidy in this proposed budget. The Criminal Court revenues from fines and forfeitures have increased only \$113 thousand from FY 2000-01 to FY 2013-14; fees and court cost reimbursements have increased only \$4 thousand from FY 2000-01 to FY 2013-14 while expenses have increased \$1.7 million over the same period. Actual revenues and expenses are shown in the graph below. Revenues have been relatively flat since 2006.

**Criminal Court Fund Revenue & Expenditure History**



Federal grants for the Municipal Transit System have decreased from a high in 2010 of \$2.2 million to \$1.4 million 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 \$3 million in this proposed budget. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$27.8 million and another \$2.9 million is proposed in this budget.

### Current and Future Operating Subsidies from General Funds

FUND	Budget	Proposed	Projected		
	2014-15	2015-16	2016-17	2017-18	2018-19
Parks & Recreation	\$ 3,722,903	\$ 3,767,589	\$ 3,842,941	\$ 3,919,800	\$ 3,998,196
Science Museum	1,255,205	1,247,747	1,272,702	1,298,156	1,324,119
Transit	2,944,294	2,953,683	3,189,978	3,445,176	3,720,790
HPACC	484,199	540,003	567,003	595,353	625,121
Codes & Permits	877,919	-	-	-	-
Fire Pension Fund	300,000	336,000	340,000	340,000	340,000
Police Pension Fund	342,000	342,000	340,000	340,000	340,000
War Memorial	654,824	269,045	282,497	296,622	311,453
Criminal Court	3,063,630	2,908,796	3,054,236	3,206,948	3,367,295
Coroners	597,654	609,985	640,484	672,508	706,134
Correctional Center *	4,456,618	1,632,325	1,664,972	1,748,220	1,835,631
<b>TOTAL</b>	<b>\$ 18,699,246</b>	<b>\$ 14,607,173</b>	<b>\$ 15,194,812</b>	<b>\$ 15,862,783</b>	<b>\$ 16,568,739</b>

\* From Courthouse Complex Fund for FY 2015-16

Employer 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 contribution rates for these four systems at 19.75%, 14.50%, 27.25% and 29.5%, respectively.

### FUND BALANCE

The City General Fund is budgeted to end the year with a fund balance of \$31.1 million or 31.28% of annual expenditures in this proposed budget and is projected to use \$1.5 million of fund balance. 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 \$1.76 million or 11.6% 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 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 sufficient to cover the budgeted expenditures in this proposed budget. If actual operating revenues are less than the revenues included in this budget, a subsidy will be required just as it will be required if actual expenses are greater.

The Traffic Safety Fund is budgeted to fund approximately \$1 million of expenses in the Police Department related to traffic safety. Should the budgeted revenues fall short, City General Fund would be required to fund the amounts necessary for payroll and transportation.

Except for a small balance of approximately \$30 thousand, all revenues and existing fund balance in the City Sales Tax Capital Improvement Fund are budgeted for capital projects. 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. Any additions to projects included in this proposed budget will require a corresponding decrease in current or proposed projects.

*(Continued on next page)*

**PERSONNEL**

This proposed budget reflects an increase of 19 authorized positions compared to the FY 2014-15 current budget. The increase of 5 positions in Elected Officials Executive are due to four (4) additional positions in Juvenile Detention and one (1) in Animal Control. The additional position in Elected Officials/Judicial/Other is due to a part-time clerk in the District Attorney’s office. The additional four (4) positions in Others are all within the Library. 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	1
Elected Officials Executive	5
Police	1
Public Works	2
Others	4
Communications System	6
<b>TOTAL</b>	<b>19</b>

Promotions presented throughout this proposed budget were included at the request of each department director and by the Advisory Board of International Trade and Development Group/Le Centre International de Lafayette.

In the past, the Utilities System Fund budgeted step promotions for all Water Plant Operators and Wastewater Plant Operators that might become eligible for a step raise. Last year, the practice was changed by budgeting a general promotion for each division. This allowed us to budget \$270 thousand less in the promotion line item. Budget Management monitors the process to insure that the money is restricted to those positions subject to the step raises and that no promotion or pay adjustment be granted without the approval of Civil Service.

Salaries and related benefits include a 2% general pay increase for eligible employees and is deemed to satisfy the mandated 2% longevity for eligible firefighters.

**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 \$20.9 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>
<b>Employee Coverage</b>		
Employee Cost	38.42	17.73
LCG Cost	<u>382.83</u>	<u>176.69</u>
Total Cost	421.25	194.42
<b>Family Coverage</b>		
Employee Cost	327.66	151.23
LCG Cost	<u>769.51</u>	<u>355.16</u>
Total Cost	1,097.17	506.39
<b>Retiree Family Coverage</b>		
Employee Cost	714.34	
LCG Cost	<u>382.83</u>	
Total Cost	1,097.17	

#### **FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM**

The City of Lafayette Non-Utilities Five-Year Capital Improvement Program totals \$237.9 million. Of that amount, \$128 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 Five-Year Capital Improvement Program totals \$106.8 million. Of that amount, \$81.4 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 Utilities 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 \$4.4 million. The Pro Forma included in the Budget Overview & Highlights section of this document projects that this amount will decrease to \$2.8 million in FY

2018-19. This budget does not include funding for additional debt service. The operating cost of the Utilities System Fund will require close monitoring to insure that expenses remain in line with available revenue.

### **AD-VALOREM MILLAGES**

If not renewed, the following ad valorem millages will expire in the next two years:

<u>Purpose</u>	<u>Millage Amount</u>	<u>Expiration Year</u>
Library	2.91	2016
Courthouse Complex	2.34	2017
Correctional Center	2.06	2017
City Public Buildings	1.13	2017

### **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 Office of Finance and Management received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for the FY 2014-15 Annual Operating & Capital Budget. This is the second consecutive year that this award was received. 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.

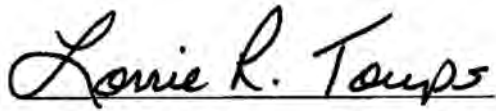
### **CLOSING**

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 in both funds.

Funding for priorities 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 Management staff for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the upcoming fiscal year.

Sincerely,

A handwritten signature in black ink that reads "Lorrie R. Toups". The signature is written in a cursive style with a horizontal line underneath the name.

**Lorrie R. Toups, CPA**  
*Chief Financial Officer*



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## BUDGET SUMMARY

### FY 2016 Adopted Budget

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#### FY 2016 Budget

All Funds Total Appropriations.....	621,476,139
All Funds Net Operations.....	386,212,717
Non-Business Type Capital .....	108,774,253
Business Type Capital.....	19,816,446

#### FY 2016 City General Fund.....

All Other City Funds.....	93,377,920
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#### FY 2016 Parish General Fund.....

All Other Parish Funds.....	76,350,129
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#### Business Type Funds

Utilities System Fund.....	236,550,024
Communications System Fund.....	28,593,544
Environmental Services Fund.....	14,438,113
CNG Service Station Fund.....	315,809

#### Internal Service Funds

Unemployment Compensation.....	92,000
Group Hospitalization Fund.....	20,789,236
Risk Mgmt Fund-General Government.....	3,611,262
Central Printing Fund.....	533,502
Central Vehicle Maintenance Fund.....	7,514,677

#### Taxes

City Sales Tax General (35%).....	29,212,699
City Sales Tax Restricted for Capital (65%).....	54,252,156
City Property Tax.....	25,207,077
City Miscellaneous Taxes .....	2,368,651
<b>Total City Sales and Property Taxes.....</b>	<b>111,040,583</b>
Parish Miscellaneous Taxes.....	1,719,142
Parish Sales Tax (Unincorporated).....	6,307,229
Parish Property Tax (Parishwide).....	51,916,559
<b>Total Parish Sales and Property Taxes.....</b>	<b>59,942,930</b>
<b>Total City &amp; Parish Taxes.....</b>	<b>170,983,513</b>

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## FY 2016

### Personnel Summary

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#### Authorized City-Parish Positions

City General Fund Positions.....	872
Parish General Fund Positions.....	59
Total Other Fund Positions (Including Grants).....	1,359
Authorized Positions All Funds (Including Grants).....	2,290

#### Uniform Positions

Police Uniform Positions.....	260
Fire Uniform Positions.....	262

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### Lafayette Consolidated Government

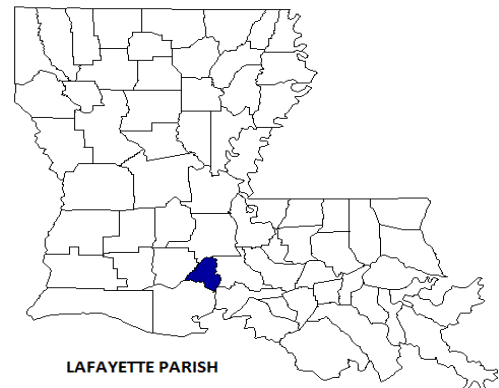
**705 W. University Ave  
Lafayette, La 70506**

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

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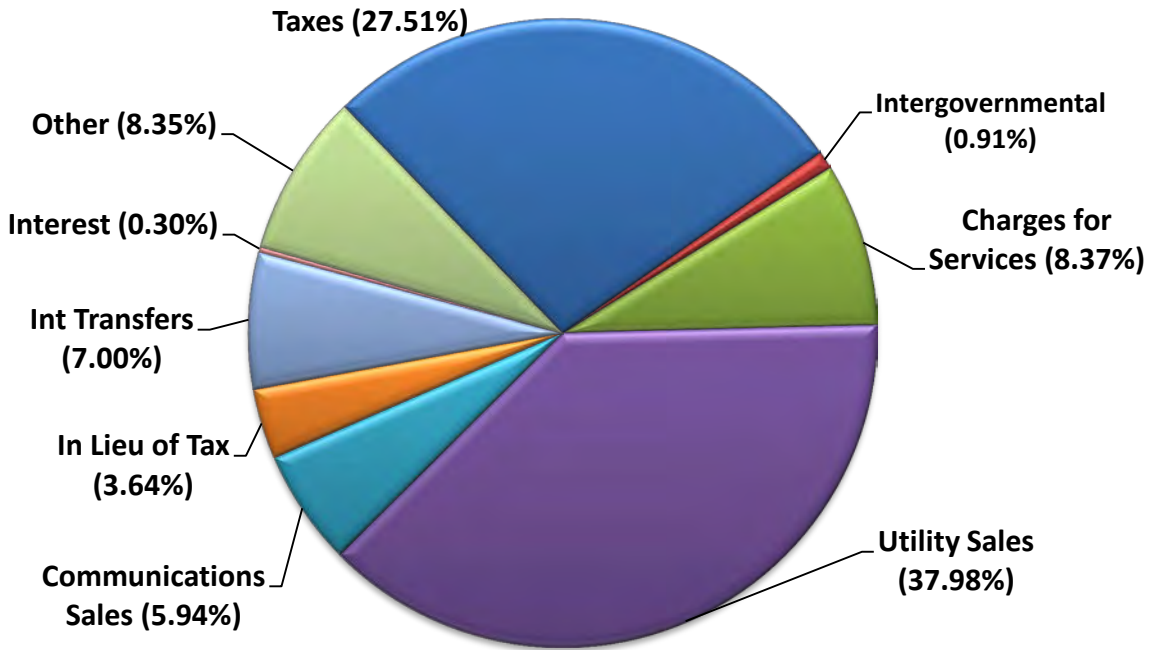
#### Accessing the Budget

On-line versions of the FY 2016 Adopted Budget are posted on Lafayette Consolidated Government's website at: [www.lafayettela.gov/Budget](http://www.lafayettela.gov/Budget). The Adopted Budget document is also available at your nearest public library.

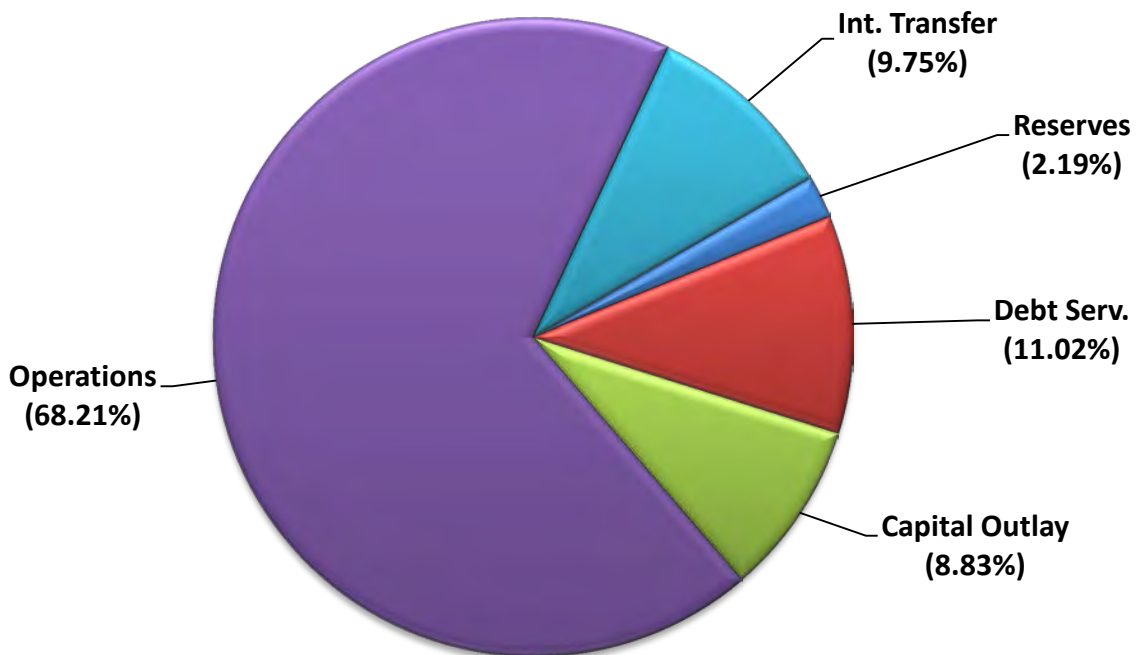


# Lafayette Consolidated Government 2015 - 16 Adopted Budget

## Revenues \$621,476,139



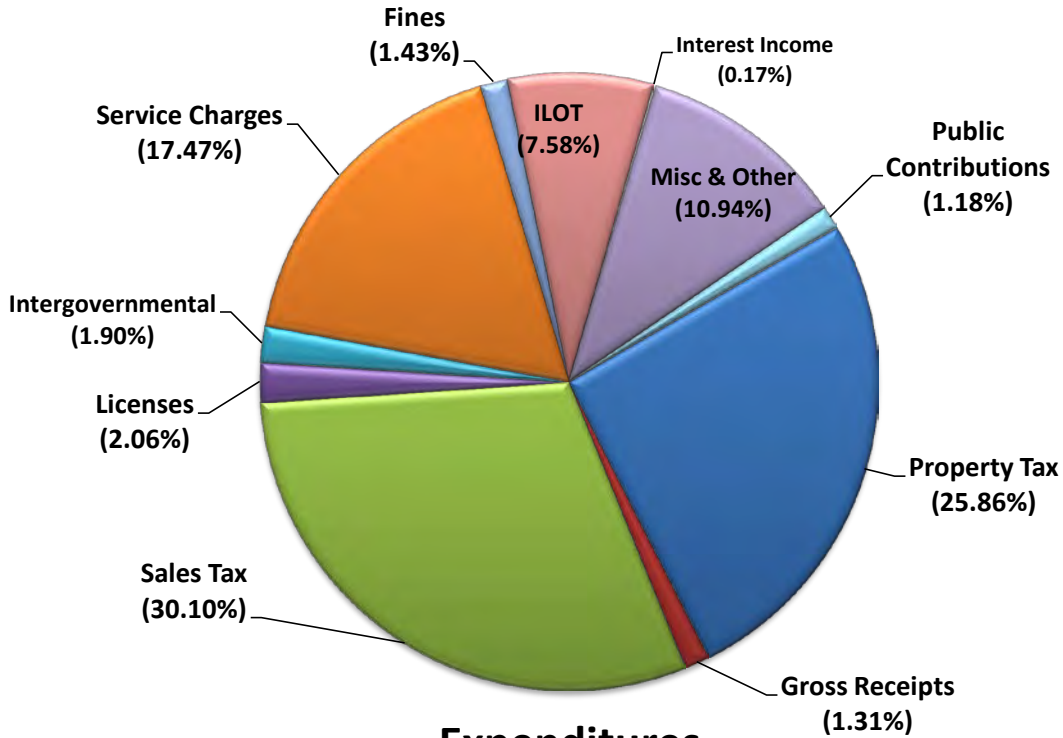
## Expenditures & Reserves \$621,476,139



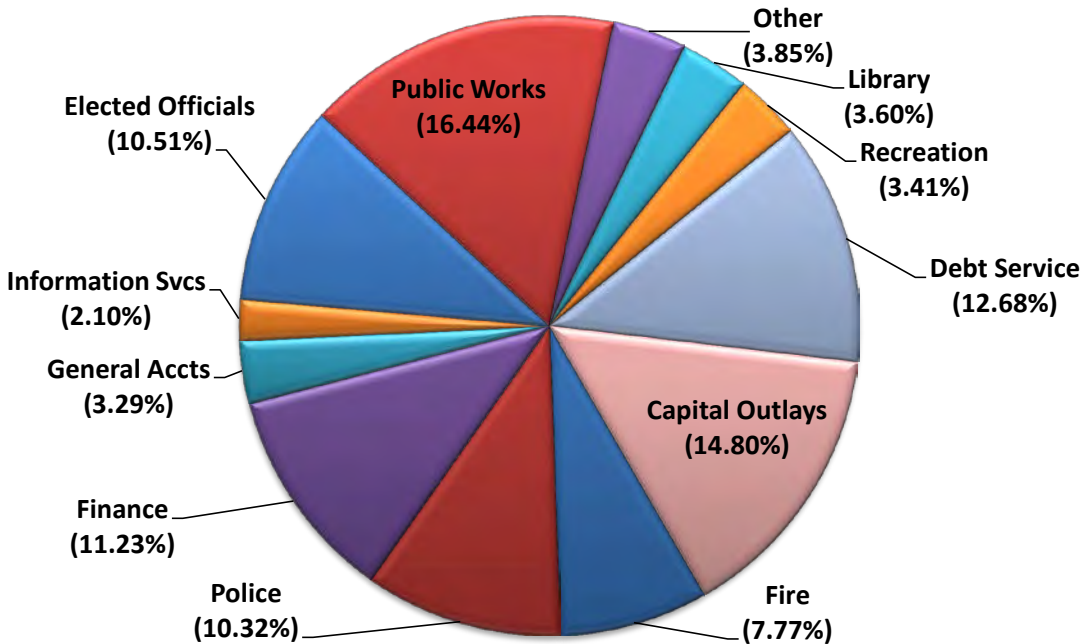


**Lafayette Consolidated Government  
Non-Utilities  
2015 - 16 Adopted Budget  
(Excludes Utilities, Communications & Interfund Transfers)**

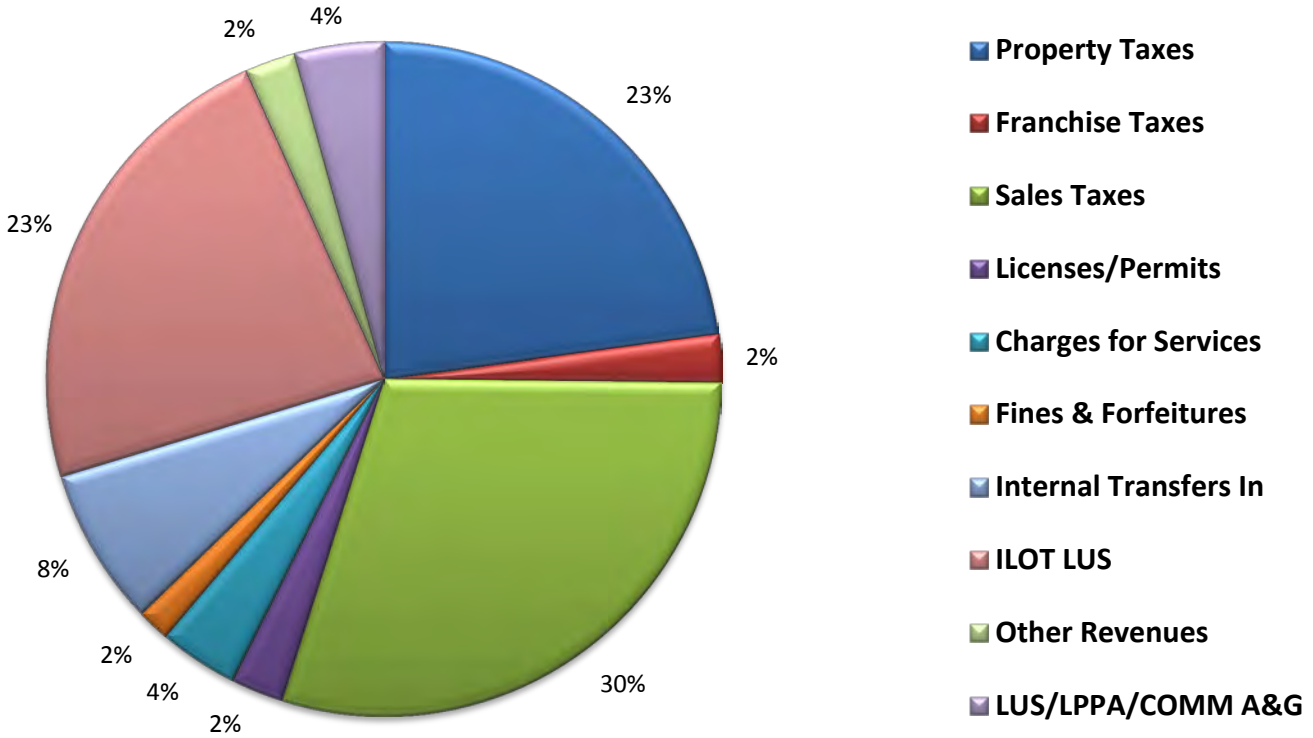
**Revenues  
\$298,218,153**



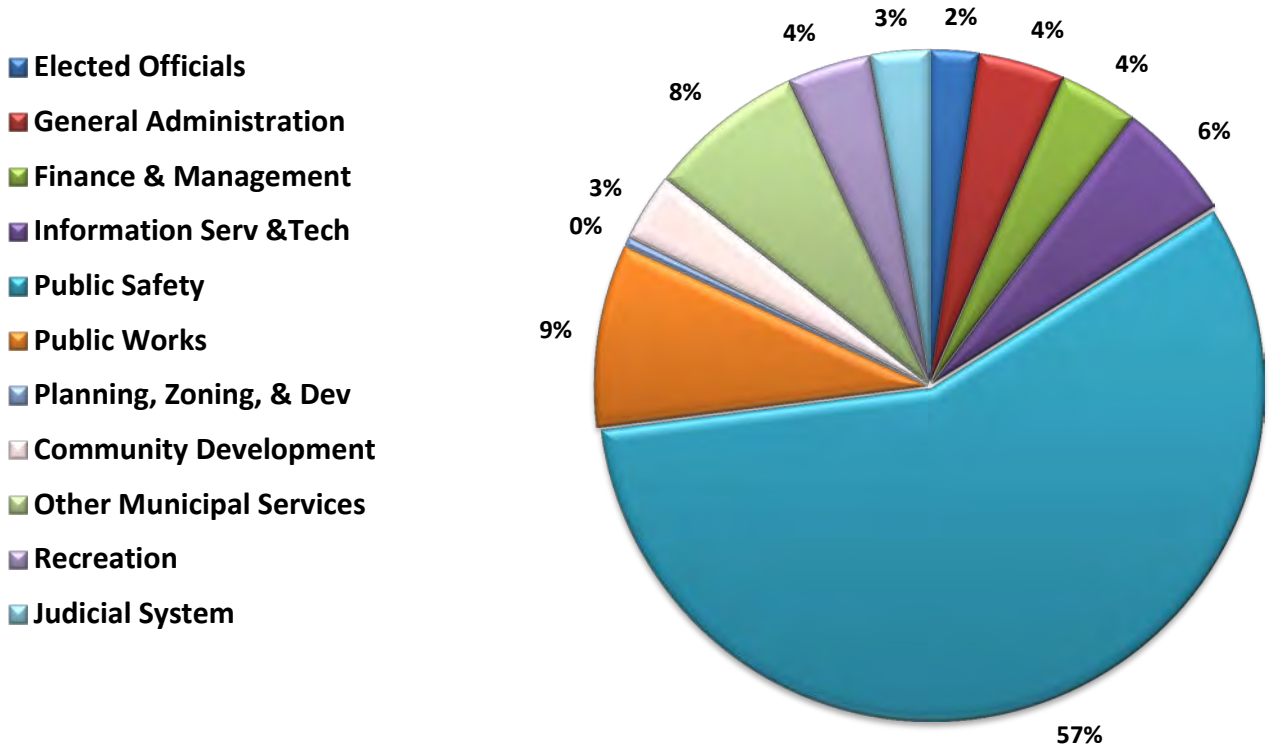
**Expenditures  
\$302,791,561**



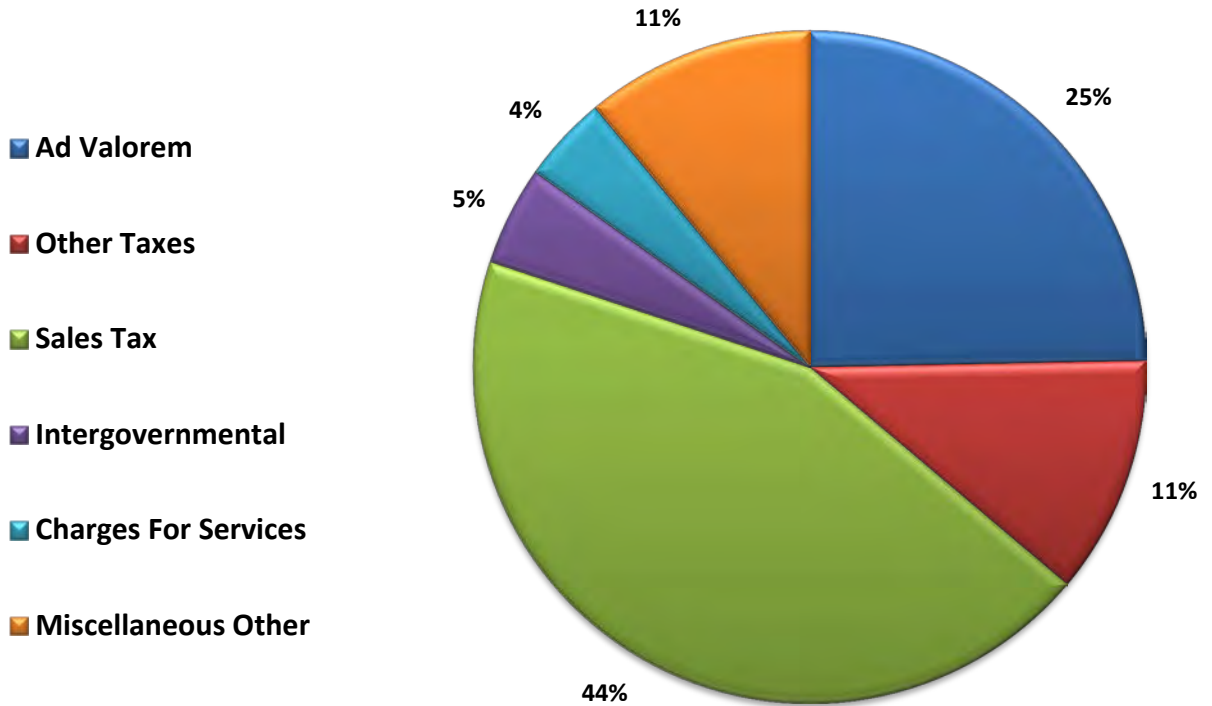
**Lafayette Consolidated Government  
2015 - 16 Adopted Budget  
City General Fund  
\$98,350,563 - Revenues**



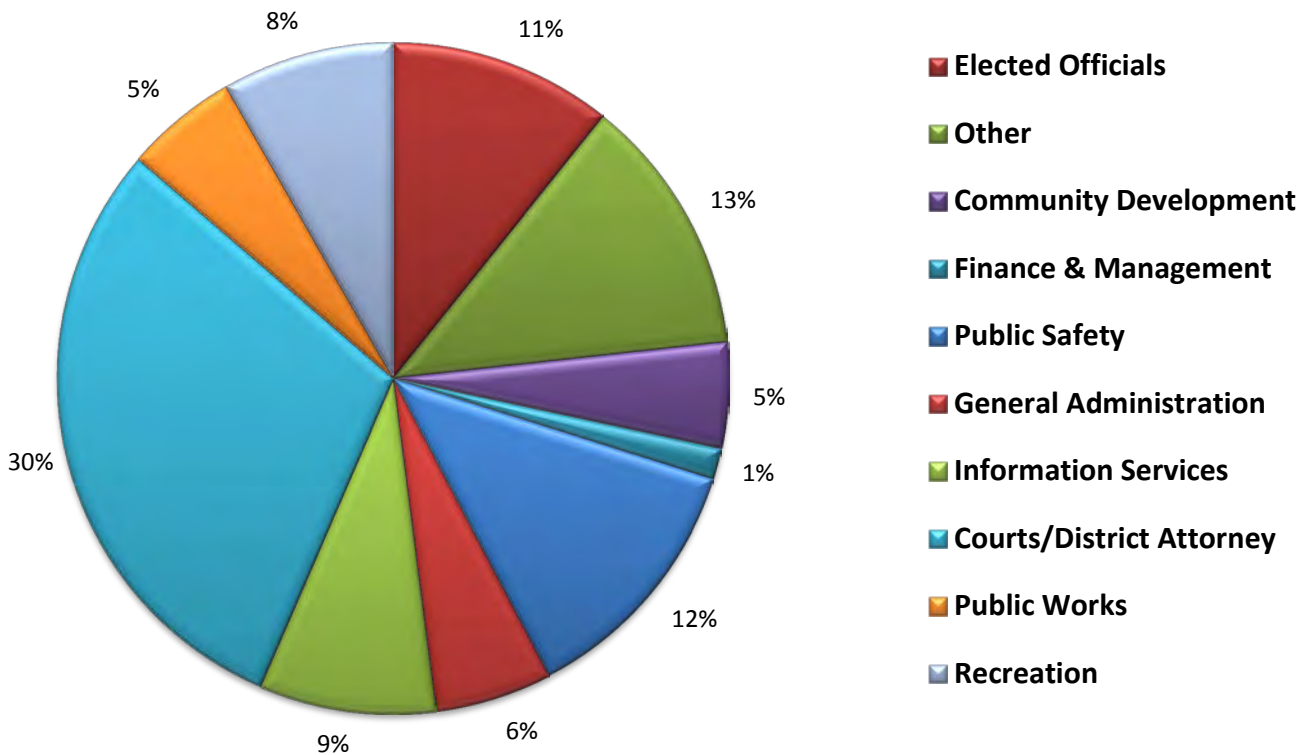
**\$100,369,764 - Expenditures**



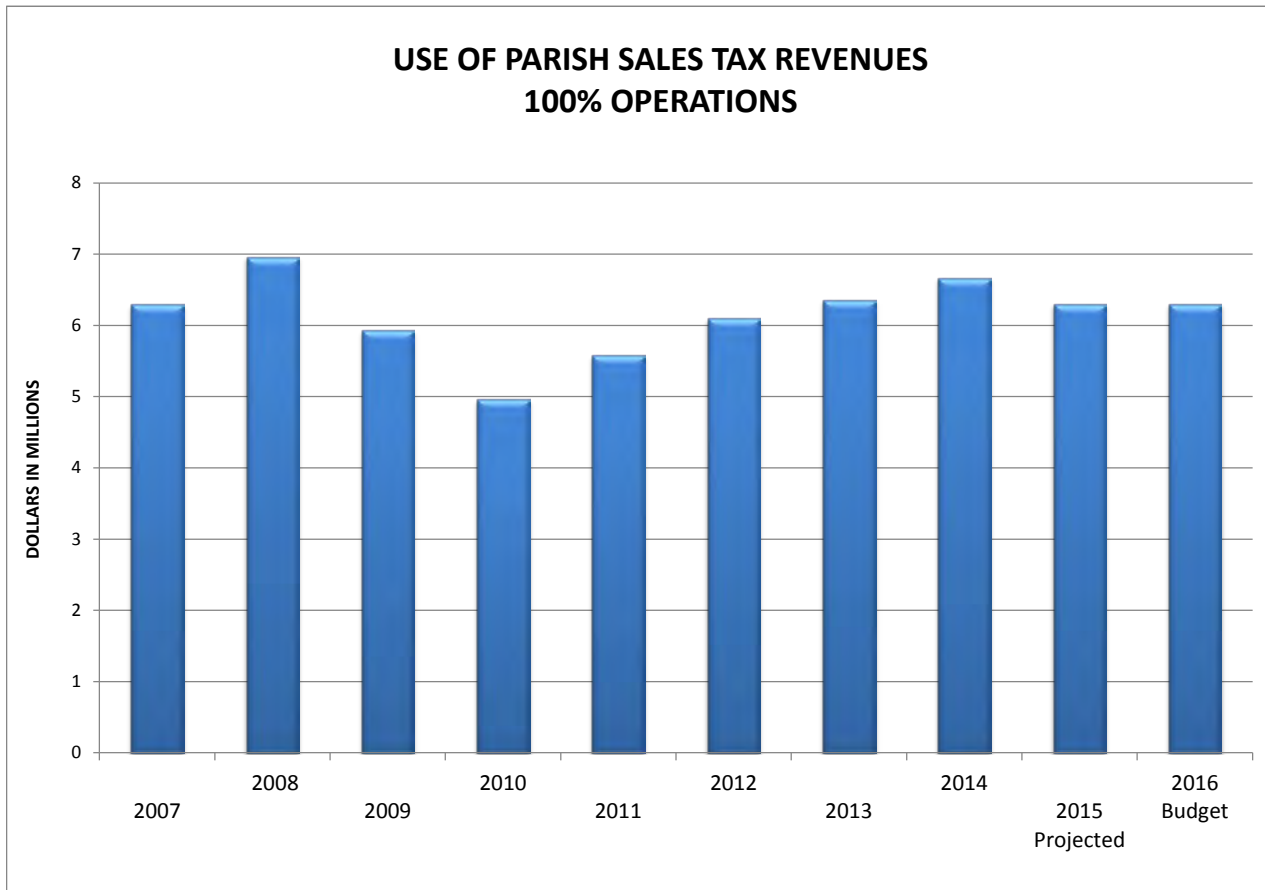
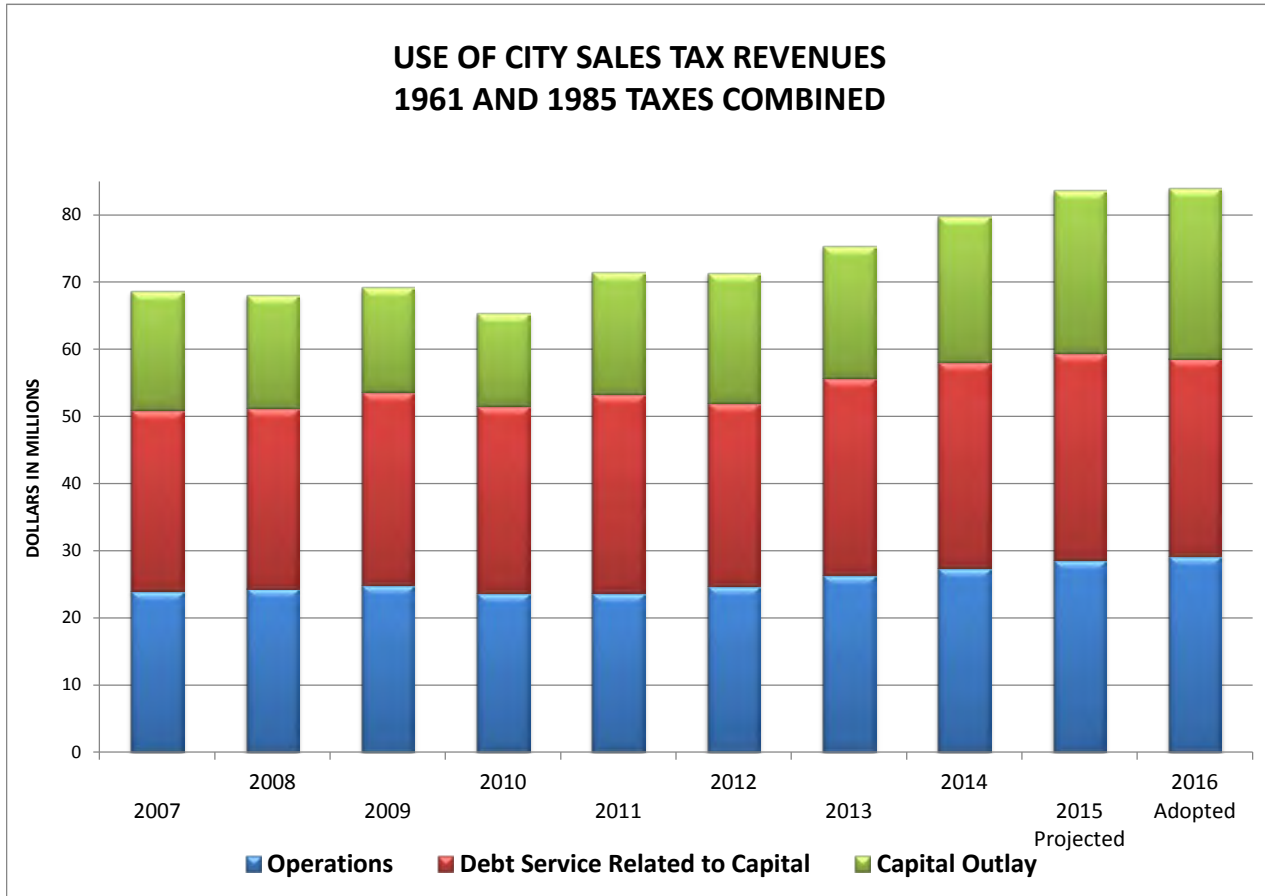
**Lafayette Consolidated Government  
2015 - 16 Adopted Budget  
Parish General Fund  
\$14,359,232 - Revenues**



**\$15,514,976 - Expenditures**

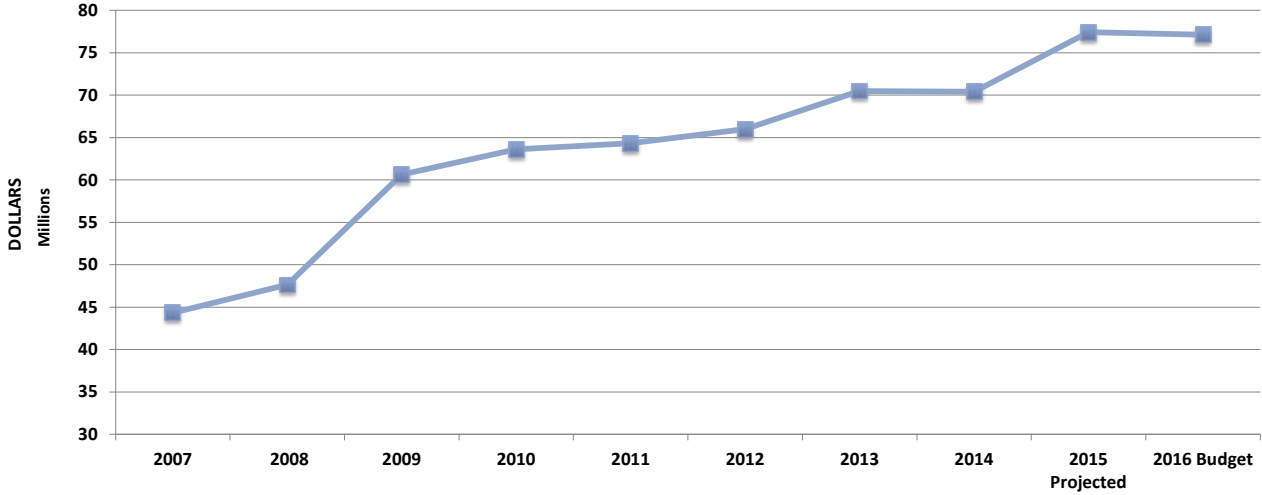


## Lafayette Consolidated Government 2015 - 16 Adopted Budget



## Lafayette Consolidated Government 2015 - 16 Adopted Budget

### PROPERTY TAX REVENUE LAST TEN YEARS



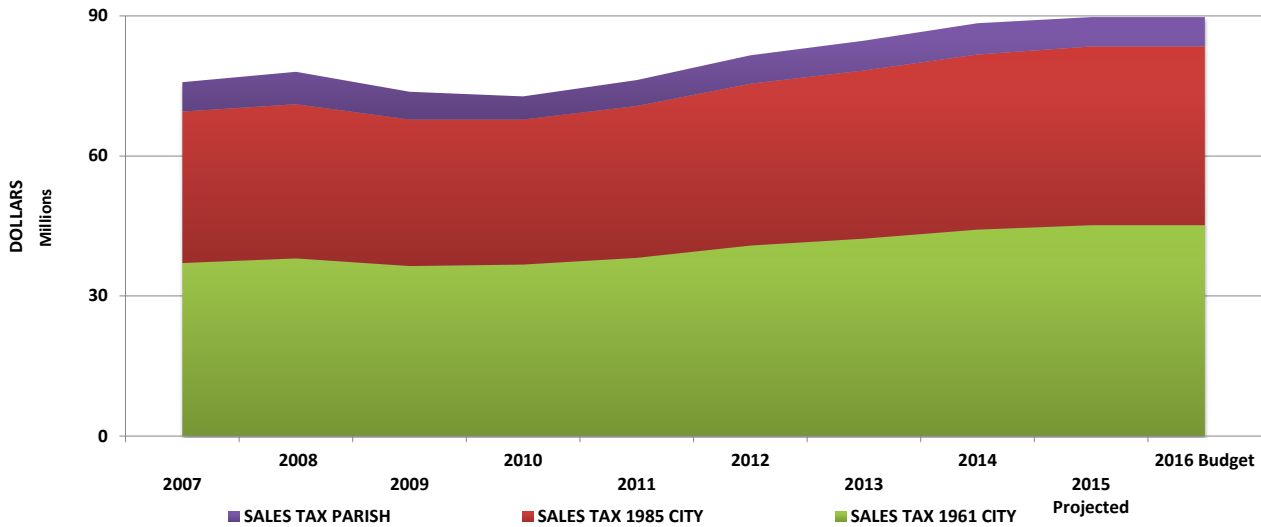
Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

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 slight decrease in property tax (.012%) is due to a combined decrease in the Health Unit Maintenance and Debt Service Millages and an estimated 3% increase in Fiscal Year 2016 property tax revenue over the Fiscal Year 2015 actual collections.

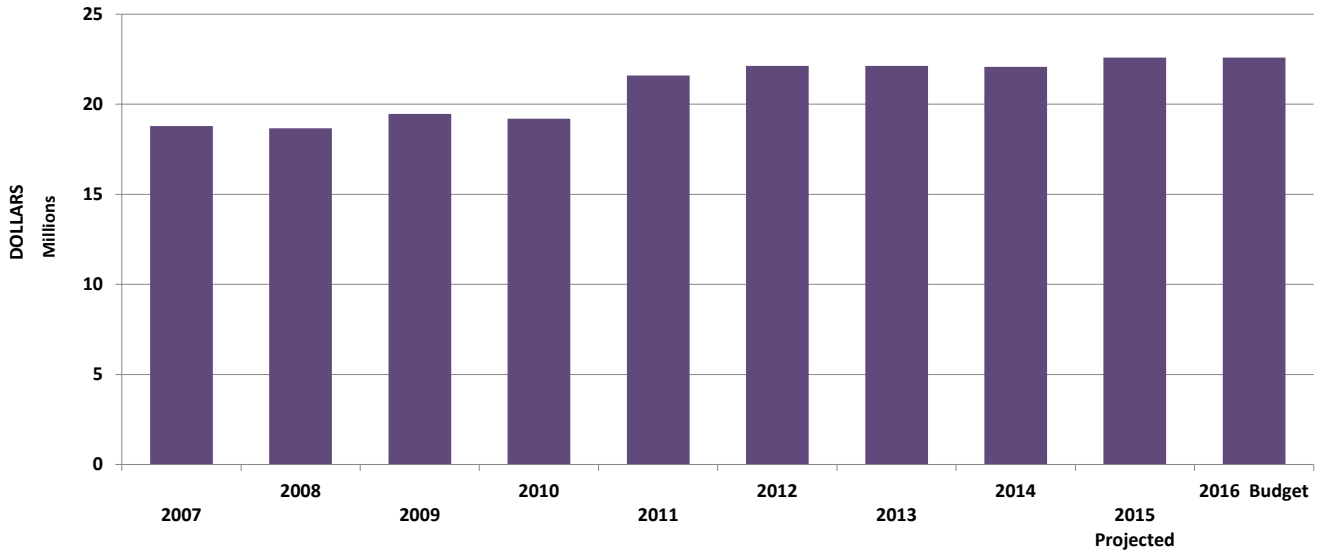
### SALES TAX REVENUE LAST TEN YEARS



Sales Tax Revenue is budgeted based on 0% increase over actual year-to-date collections.

**Lafayette Consolidated Government  
2015 - 16 Adopted Budget**

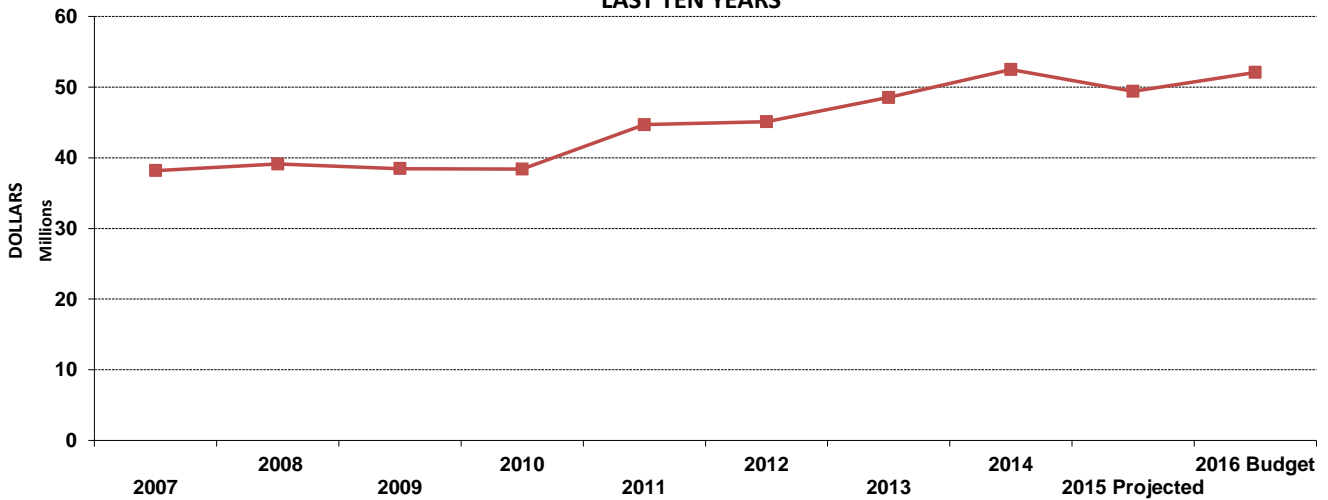
**IN LIEU OF TAX REVENUE  
LAST TEN YEARS**



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**

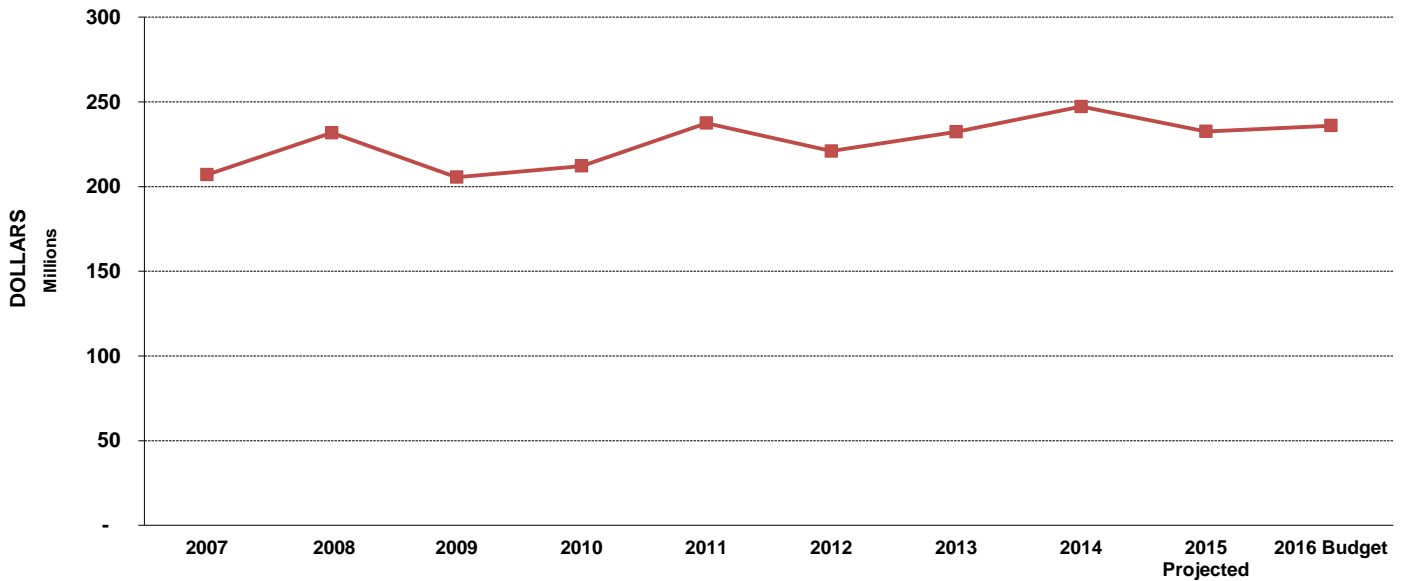


LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision, and property as well as employee health. LCG's home rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums total \$25.9 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 increase 5.2% and is primarily due to the expected increase in uninsured losses projected for the 2015-16 fiscal year.

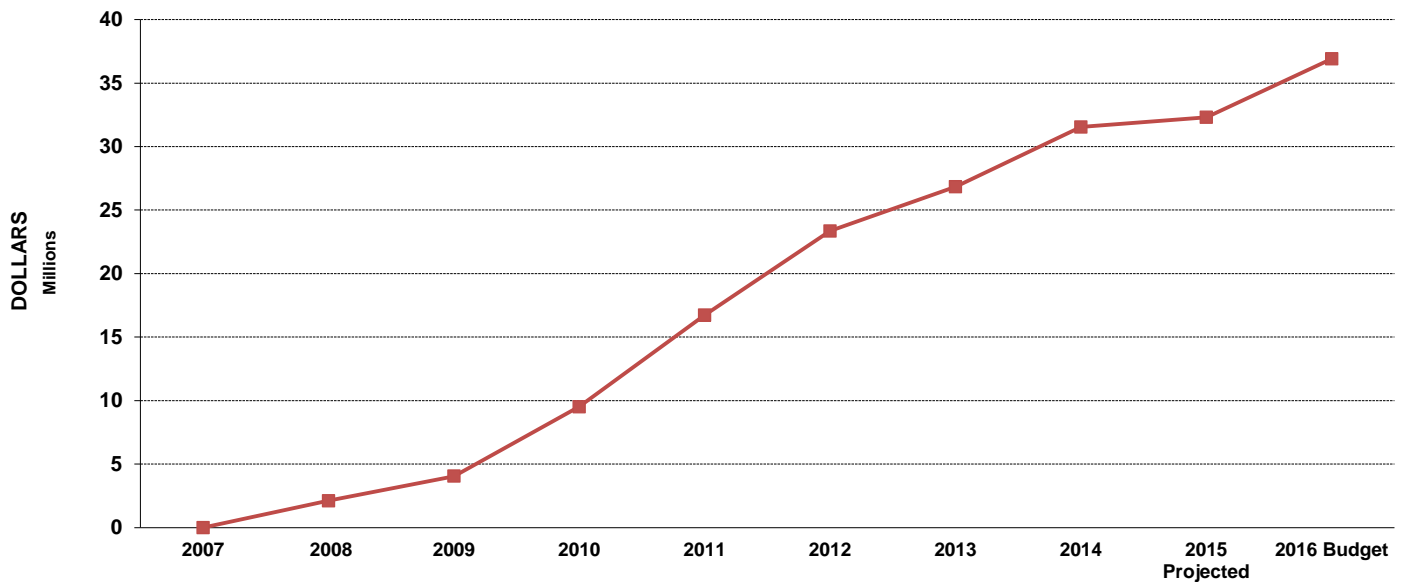
Lafayette Consolidated Government  
2015 - 16 Adopted Budget

**UTILITIES SYSTEM REVENUES**  
LAST TEN YEARS



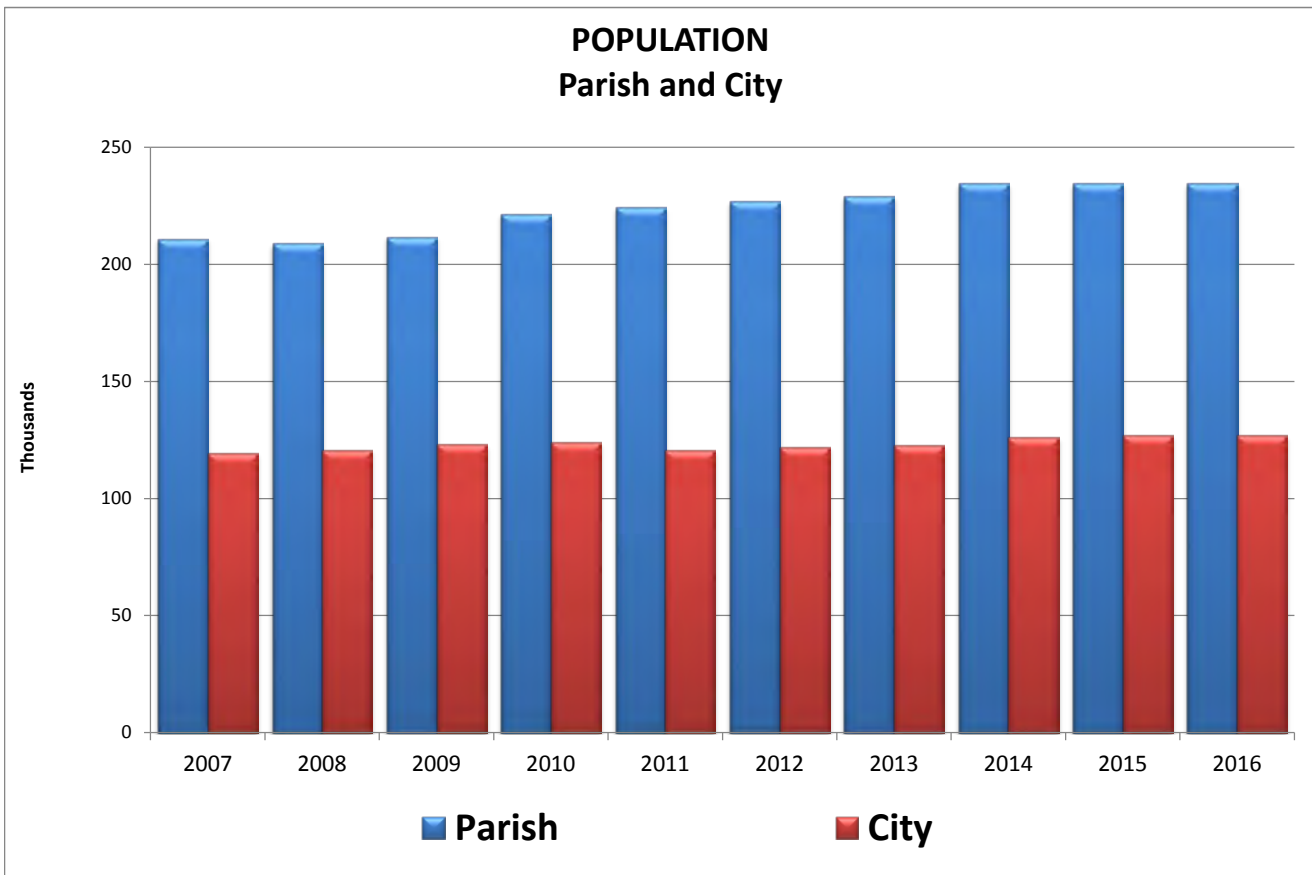
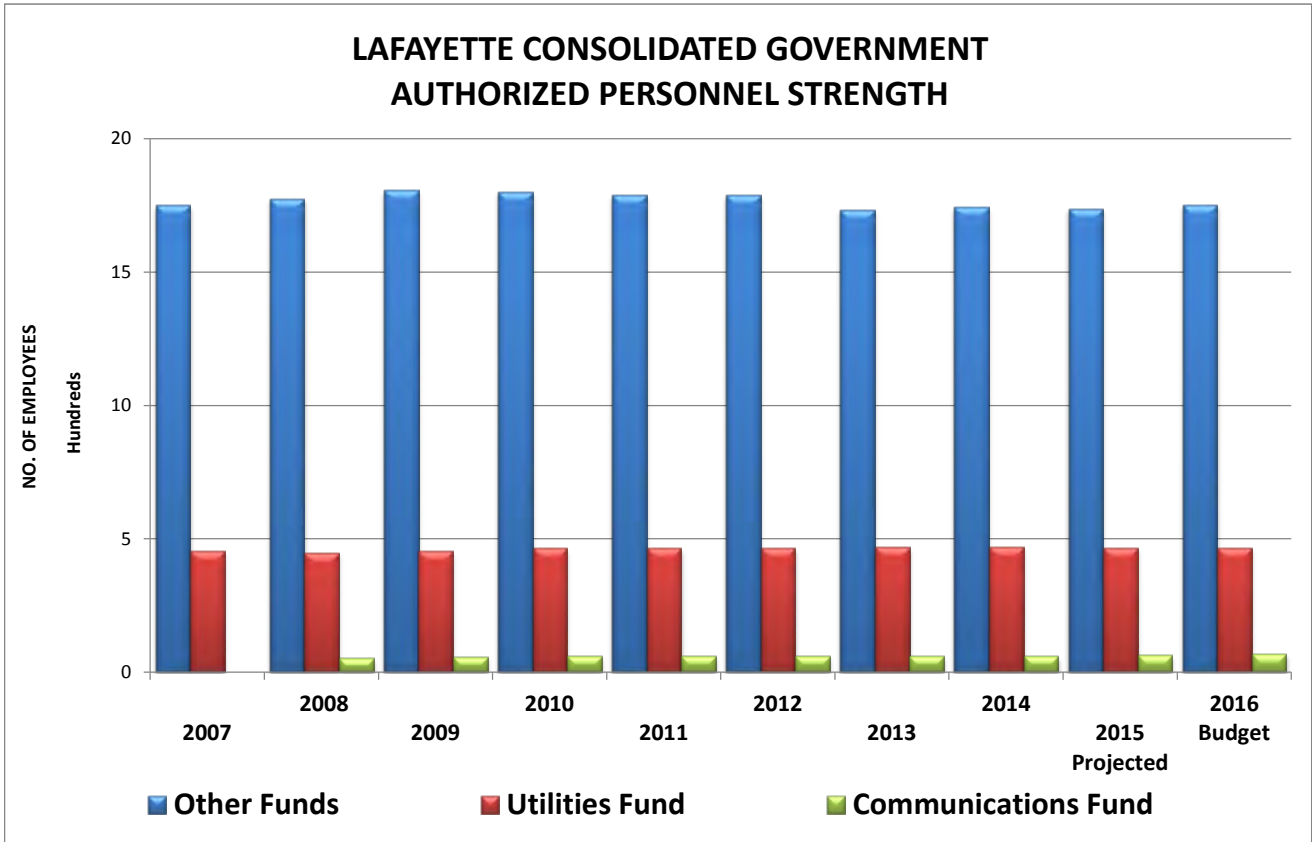
Sales of electricity, water, and wastewater are budgeted to increase 1.5% over current year projections. This increase is primarily due to an estimated 3% increase in fuel cost which is passed on to electric customers through a fuel adjustment surcharge. The increase is expected due to fluctuations in natural gas and coal prices.

**COMMUNICATIONS SYSTEM REVENUES**  
LAST TEN YEARS

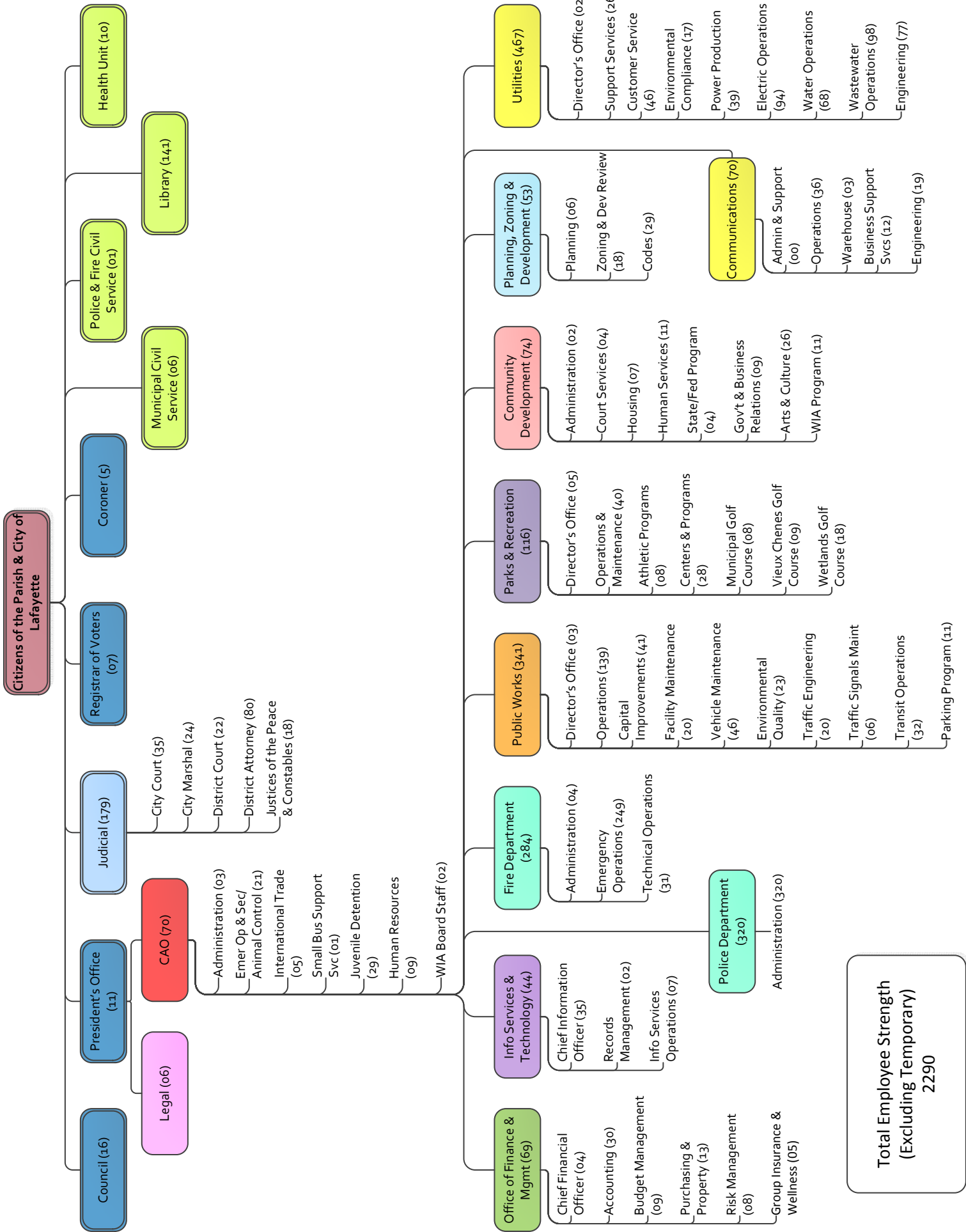


Sales of internet, cable television, and telephone are budgeted to increase 6% over current year projections. The system started providing retail services in 2009 and is expected to continue to grow as new customers add and transfer their service to the Communications System.

## Lafayette Consolidated Government 2015 - 16 Adopted Budget







**Total Employee Strength  
(Excluding Temporary)  
2290**



Lafayette Consolidated Government  
2015-16 Adopted Budget  
Personnel Strength Recap

10/21/2015

Name of Department	Authorized as of 09/15/14	Authorized as of 09/14/15	Additional Authorization	Approved Authorization for 2015-16
Elected Officials/Judicial/Other	207	203	4	207
Elected Officials Executive	72	76	5	81
Legal Department	6	6	0	6
Finance	69	69	0	69
Information Services & Technology	45	44	0	44
Police	317	320	0	320
Fire	283	284	0	284
Public Works	339	339	2	341
Parks & Recreation	116	116	0	116
Community Development	75	74	0	74
Planning, Zoning & Development	62	53	0	53
Others	153	154	4	158
Utilities	471	467	0	467
Communications System	61	64	6	70
Totals	2,276	2,269	21	2,290



Lafayette Consolidated Government

2015-16 Adopted Budget

Summary of Revenues by Fund

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 15/16	FY 14/15	10/19/2015
					Adopted Revenues	Adopted Revenues	Percent Change
<b>---Operating Funds---</b>							
101	General Fund-City	63,299,818	2,864,657	34,205,289	100,369,764	97,421,912	3.03%
105	General Fund-Parish	12,983,940	1,840,260	690,776	15,514,976	15,159,917	2.34%
201	Recreation & Parks Fund	3,433,991	0	3,777,384	7,211,375	7,026,189	2.64%
202	Lafayette Science Museum	106,880	0	1,241,723	1,348,603	1,329,226	1.46%
203	Municipal Transit System	628,058	1,658,000	2,907,948	5,194,006	5,249,699	-1.06%
204	HPAC-Commission	748,700	0	672,303	1,421,003	1,402,749	1.30%
205	HPAC-Reserve	1,451,280	0	0	1,451,280	1,779,300	-18.44%
206	Animal Control Shelter	291,800	96,843	6,285,348	6,673,991	1,580,344	322.31%
207	Traffic Safety	1,700,850	0	0	1,700,850	2,626,254	-35.24%
209	Combined Golf Courses	2,878,550	0	249,529	3,128,079	2,975,274	5.14%
255	Criminal Non-Support	642,243	0	0	642,243	633,805	1.33%
260	Road & Bridge Maintenance	8,311,051	3,155,996	1,812,562	13,279,609	12,273,644	8.20%
261	Drainage Maintenance	6,589,910	1,352,848	0	7,942,758	6,560,847	21.06%
262	Correctional Center	4,088,644	123,319	1,632,325	5,844,288	6,710,657	-12.91%
263	Library	13,096,712	275,860	0	13,372,572	13,745,769	-2.71%
264	Courthouse Complex	4,604,133	140,135	0	4,744,268	5,483,847	-13.49%
265	Juvenile Detention Facility	2,443,367	434,011	0	2,877,378	2,500,567	15.07%
266	Public Health Unit Maintenance	1,000	47,382	966,676	1,015,058	3,252,877	-68.80%
267	War Memorial Building	111,120	0	269,042	380,162	321,300	18.32%
268	Criminal Court	1,323,915	0	2,775,158	4,099,073	4,108,951	-0.24%
269	Combined Public Health Fund	4,503,806	4,779,324	0	9,283,130	0	100.00%
270	Coroner	490,750	0	614,402	1,105,152	1,055,334	4.72%
271	Mosquito Abatement & Control-Parishwide	500	0	1,858,238	1,858,738	2,824,483	-34.19%
277	Court Services	202,565	0	49,291	251,856	287,876	-12.51%
297	Parking Program	661,070	0	201,838	862,908	836,350	3.18%
	Sub-Total--Operating Funds	134,594,653	16,768,635	60,209,832	211,573,120	197,147,171	7.32%
<b>---Debt Service Funds---</b>							
352	Sales Tax Bond Sinking Fund-1961	16,319,561	277,393	232,000	16,828,954	17,519,123	-3.94%
353	Sales Tax Bond Reserve Fund-1961	130,000	0	0	130,000	130,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	12,520,765	0	157,579	12,678,344	13,138,869	-3.51%
355	Sales Tax Bond Reserve Fund-1985	140,000	2,579	0	142,579	552,222	-74.18%
356	Contingency Sinking-Parish	5,391,785	27,234	0	5,419,019	5,682,430	-4.64%
357	2011 City Cert Of Indebt-HFarm	519,579	0	0	519,579	516,898	0.52%
358	2012 Limited Tax Refund Bds Sk	0	7,408	3,439,536	3,446,944	3,446,257	0.02%
	Sub-Total--Debt Service Funds	35,021,690	314,614	3,829,115	39,165,419	40,985,799	-4.44%
<b>---Capital Project Fund---</b>							
401	Sales Tax Capital Improvement-City	25,435,402	6,508,931	720,620	32,664,953	30,794,122	6.08%
<b>---Internal Service Funds---</b>							
605	Unemployment Compensation	0	0	92,000	92,000	92,000	0.00%
607	Group Hospitalization	20,789,236	0	0	20,789,236	20,699,987	0.43%
614	Risk Management	8,761,151	0	0	8,761,151	9,349,201	-6.29%
701	Central Printing	531,162	2,340	0	533,502	511,573	4.29%
702	Central Vehicle Maintenance	7,207,819	306,858	0	7,514,677	7,820,326	-3.91%
	Sub-Total Internal Service Funds	37,289,368	309,198	92,000	37,690,566	38,473,087	-2.03%
<b>---Trust &amp; Agency Funds---</b>							
215	City Sales Tax Trust Fund-1961	362,000	0	130,000	492,000	457,000	7.66%
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	657,000	0	270,000	927,000	892,000	3.92%
<b>---Enterprise Funds---</b>							
299	Codes & Permits	2,715,760	928,847	0	3,644,607	3,752,002	-2.86%
550	Environmental Services	14,757,895	0	0	14,757,895	14,604,239	1.05%
551	CNG Service Station	316,160	0	0	316,160	392,260	-19.40%
	Sub-Total--Enterprise Funds	17,789,815	928,847	0	18,718,662	18,748,501	-0.16%
	Sub-Total--General Government	250,787,928	24,830,225	65,121,567	340,739,720	327,040,680	4.19%
502	Utilities System	242,857,336	0	961,667	243,819,003	240,207,036	1.50%
532	Communications System	36,917,416	0	0	36,917,416	36,695,000	0.61%
	Total Revenues	530,562,680	24,830,225	66,083,234	621,476,139	603,942,716	2.90%



**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Property Tax Summary**  
**Previous, Current and Forthcoming Fiscal Years**

10/23/15

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax		Estimated Collectable Percent
				Amount	Percent	
<b>CITY OF LAFAYETTE:</b>						
2014 ACTUAL	\$ 1,347,375,057	\$ 23,606,703	\$ 24,136,145	0	0.00%	100.00%
2015 ACTUAL	1,378,851,017	\$ 24,555,290	24,564,917 *	0	0.00%	100.00%
2016 PROJECTED	1,378,851,017	25,207,077	24,955,006	252,071	1.00%	99.00%
<b>PARISH OF LAFAYETTE:</b>						
2014 ACTUAL	1,872,986,907	47,286,197	46,186,344	1,099,853	2.33%	97.67%
2015 ACTUAL	1,958,176,361	52,154,493	53,262,239 *	0	0.00%	100.00%
2016 PROJECTED	1,958,176,361	51,806,359	51,288,295	518,064	1.00%	99.00%

\* Represents amounts collected as of October 19, 2015



**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Summary of Revenues by Source**

10/21/2015

Sources of Revenues	Total Estimated Revenues	Less Interfund Transfers	Net Revenues Adopted	Non- Recurring Revenues	FY 15-16 Recurring Revenues
General Property Taxes	77,123,636		77,123,636		77,123,636
Sales Tax	89,772,084		89,772,084		89,772,084
Gross Receipts Business Tax	3,903,993		3,903,993		3,903,993
Licenses & Permits	6,157,950		6,157,950		6,157,950
Intergovernmental	5,667,498		5,667,498	5,643,698	23,800
Charges For Services	52,097,960		52,097,960		52,097,960
Fines & Forfeits	4,255,866		4,255,866		4,255,866
Utilities System Revenues	236,006,333		236,006,333		236,006,333
Communications System Revenues	36,912,416		36,912,416		36,912,416
Interest On Investments	1,853,603		1,853,603		1,853,603
Contribution fr Public Enterprises	3,508,347		3,508,347		3,508,347
Miscellaneous Revenues	38,133,219		38,133,219	19,186,527	18,946,692
Interfund Transfers	66,083,234	66,083,234	0		0
<b>Total</b>	<b>621,476,139</b>	<b>66,083,234</b>	<b>555,392,905</b>	<b>24,830,225</b>	<b>530,562,680</b>

**NOTES:**

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

- Total Estimated Revenues	621,476,139
Less: Use of PY Fund Balance	(19,186,527)
Total FY 2015-16 Financial Sources	<u>602,289,612</u>



Summary of Expenditures and Reserves by Department

10/16/2015

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 15-16 Net Operations
Finance	34,035,196		40,200			29,542,487	4,452,509
General Accounts	87,026,615	37,815,329	847,149	38,404,803	175,000		9,784,334
Elected Officials & Related Offices	41,606,022		10,955,352		2,607,443	104,100	27,939,127
Legal	1,179,687						1,179,687
Information Services & Technology	8,442,627		2,082,954			546,906	5,812,767
Police	35,794,720		4,549,245				31,245,475
Fire	24,706,625		1,187,500				23,519,125
Public Works	70,072,466		20,290,019			7,497,073	42,285,374
Parks & Recreation	13,241,749		2,906,253				10,335,496
Community Development	6,424,091	132,830	405,450				5,885,811
Planning, Zoning & Development	4,439,919		375,400				4,064,519
Others	13,770,003		1,163,700				12,606,303
<b>Subtotal</b>	<b>340,739,720</b>	<b>37,948,159</b>	<b>44,803,222</b>	<b>38,404,803</b>	<b>2,782,443</b>	<b>37,690,566</b>	<b>179,110,527</b>
Utilities System	243,819,003	22,600,000	10,102,265	22,925,238	2,516,309		185,675,191
Communications System	36,917,416		0	7,166,545	8,323,872		21,426,999
<b>Total</b>	<b>621,476,139</b>	<b>60,548,159</b>	<b>54,905,487</b>	<b>68,496,586</b>	<b>13,622,624</b>	<b>37,690,566</b>	<b>386,212,717</b>

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- Capital Outlay on this schedule reflects new capital outlay from 2015-16 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.

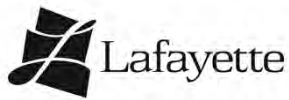
- Total Appropriations	621,476,139
Less: Net Income/Increase in Reserves	(12,847,624)
Total FY 2015-16 Financial Uses	<u>608,628,515</u>



Summary of Financial Sources and Uses - All Funds

10/22/15

	ACTUAL FY 13-14	CUR BUDGET FY 14-15	ADOPTED FY 15-16
<b>FINANCIAL SOURCES</b>			
General Property Taxes	\$ 70,403,745	\$ 76,763,869	\$ 77,123,636
General Sales and Use Taxes	88,421,281	88,534,740	89,772,084
Other Taxes	3,997,047	3,582,148	4,087,793
Licenses and Permits	7,168,867	5,801,856	6,157,950
Intergovernmental Revenues	15,483,156	40,720,087	5,667,498
Charges for Services	52,491,012	52,525,542	52,097,960
Fines and Forfeits	4,465,996	4,673,399	4,255,866
Utility Revenues	278,741,448	265,296,442	272,918,749
Interest Earnings	1,817,991	1,931,341	1,853,603
Utility System ILOT	22,073,834	22,250,000	22,600,000
Contribution - Public Enterprises	3,667,041	6,601,685	3,508,347
Contr/Donations-Private Sources	3,775,179	5,715,459	3,953,303
Miscellaneous Revenues	48,402,035	54,756,408	14,809,589
Subtotal	600,908,632	629,152,976	558,806,378
Internal Transfers In	33,541,471	40,627,483	43,483,234
Total Financial Sources	634,450,103	669,780,459	602,289,612
<b>FINANCIAL USES</b>			
Personnel Salaries	95,513,802	106,936,106	108,102,444
Retirement System	19,905,820	22,504,966	21,767,852
Employee Benefits	4,742,509	4,582,956	6,426,232
Uninsured Losses	5,836,045	5,755,371	5,154,789
Insurance Premiums	7,354,612	8,545,552	8,679,638
Group Insurance	16,674,365	17,010,150	16,771,982
Medical Claims & Prescriptions	13,423,611	16,332,305	16,389,471
Utility Fuel & Fiber Programming	118,148,556	116,223,285	120,163,441
Solid Waste & Recycling	11,097,180	11,392,800	11,525,976
Contractual Services	41,109,709	51,888,797	48,417,639
Supplies & Materials	13,906,373	16,173,815	15,473,357
Other Operations & Maintenance	27,431,473	31,605,192	28,311,547
ILOT & Other Taxes	24,696,337	26,484,024	25,750,139
External Appropriations	4,793,459	5,461,836	4,521,627
Other Expenses	8,212,707	8,574,561	8,965,668
Debt Service	88,974,892	116,108,885	73,858,718
Capital Outlay	60,438,901	172,325,400	42,045,947
Subtotal	562,260,351	737,906,001	562,326,467
Internal Transfers Out	28,885,427	35,038,996	37,948,159
Reserves	5,421,509	21,598,126	8,353,889
Total Financial Uses	596,567,287	794,543,123	608,628,515
Surplus (Deficit)	\$ 37,882,816	\$ (124,762,664)	\$ (6,338,903)



**City of Lafayette**  
**2015-16 Adopted Budget**  
**General Fund Pro Forma**

	Actual	Budget	Projection	Adopted	Projected		
	FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<i>Sales tax projected rate</i>				0.00%	3.00%	3.00%	3.00%
<b>Beginning Fund Balance</b>	<b>\$ 24,823,012</b>		<b>\$ 32,233,318</b>	<b>\$ 33,644,364</b>	<b>\$ 31,625,163</b>	<b>\$ 28,581,116</b>	<b>\$ 25,844,628</b>
<b>Estimated Revenues:</b>							
Property Taxes	21,552,644	21,926,854	21,926,854	22,509,336	22,959,523	23,418,713	23,887,087
Sales Taxes	28,613,863	28,779,629	29,212,699	29,212,699	30,089,080	30,991,752	31,921,505
Franchise & Other Taxes	2,420,135	2,086,256	2,235,498	2,368,651	2,392,338	2,416,261	2,440,423
Licenses/Permits	2,500,536	2,381,150	2,381,150	2,485,950	2,510,810	2,535,918	2,561,277
Federal/State Intergov.	752,444	759,947	759,947	845,456	790,000	797,900	805,879
Charges for Services	3,559,056	3,557,190	3,635,111	3,741,035	3,778,445	3,816,230	3,854,392
Fines & Forfeitures	1,496,547	1,738,139	1,630,500	1,535,000	1,550,350	1,565,854	1,581,512
Investment Income	31,790	26,000	30,000	30,000	30,300	30,603	30,909
Internal Transfers In	7,065,598	6,890,807	6,604,666	13,263,649	13,396,285	13,864,211	14,141,495
Imputed Tax Communications				200,000	400,000	600,000	800,000
ILOT LUS	22,073,834	22,250,000	22,600,000	22,600,000	22,300,000	22,350,000	22,450,000
Other Revenues	1,400,851	1,423,036	1,442,524	1,417,147	1,431,318	1,445,632	1,460,088
LUS/LPPA/COMM A&G	4,068,579	4,191,660	4,161,464	4,192,660	4,234,587	4,276,932	4,319,702
<b>Subtotal</b>	<b>95,535,877</b>	<b>96,010,668</b>	<b>96,620,413</b>	<b>104,401,583</b>	<b>105,863,036</b>	<b>108,110,006</b>	<b>110,254,270</b>
Less Shortage City/Parish Alloc.				(6,051,020)	(6,600,000)	(6,900,000)	(6,975,000)
<b>Total Revenues</b>				<b>98,350,563</b>	<b>99,263,036</b>	<b>101,210,006</b>	<b>103,279,270</b>
<b>Estimated Expenditures:</b>							
Personnel Salaries	(37,970,224)	(42,132,600)	(42,104,621)	(44,421,838)	(45,310,275)	(46,216,480)	(47,140,810)
Employee Benefits	(5,891,404)	(5,921,642)	(5,921,642)	(6,157,115)	(6,157,115)	(6,157,115)	(6,157,115)
Retiree Health Insurance	(1,102,552)	(1,208,212)	(1,208,212)	(1,231,183)	(1,231,183)	(1,231,183)	(1,231,183)
Retirement System	(9,857,231)	(11,161,367)	(11,166,426)	(11,114,717)	(11,337,011)	(11,563,752)	(11,795,027)
Accrued Sick/Annual	(2,673,347)	(2,200,000)	(2,471,538)	(3,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Purchased Services	(9,644,943)	(10,983,725)	(10,883,474)	(11,902,408)	(12,140,456)	(12,383,265)	(12,630,931)
Materials & Supplies	(2,572,272)	(2,816,659)	(2,826,301)	(3,296,632)	(3,362,565)	(3,429,816)	(3,498,412)
Uninsured Losses	(2,979,194)	(2,574,482)	(2,163,412)	(2,246,419)	(2,200,000)	(2,200,000)	(2,200,000)
Internal Appropriations	(9,917,157)	(12,547,778)	(10,574,373)	(10,843,805)	(10,952,243)	(11,061,765)	(11,172,383)
External Appropriations	(1,246,922)	(1,248,877)	(1,301,111)	(1,438,111)	(1,438,111)	(1,438,111)	(1,438,111)
Cajundome Subsidy	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Fire/Police Retiree COLA	(311,237)	(642,000)	(642,000)	(678,000)	(680,000)	(680,000)	(680,000)
Pension Merger Cost	(3,446,563)	(3,446,257)	(3,446,257)	(3,439,536)	(3,446,563)	(3,445,156)	(3,445,844)
Bailey Settlement	(12,525)	-	-	-	-	-	-
Miscellaneous	-	(114,701)	-	(100,000)	(185,000)	(185,000)	(185,000)
Safer Fire Grant	-	-	-	-	(1,027,905)	(1,048,463)	(1,069,432)
Reserve Fire 2% Increase	-	-	-	-	(338,656)	(406,388)	(487,665)
<b>Total Expenditures</b>	<b>(88,125,571)</b>	<b>(97,498,300)</b>	<b>(95,209,367)</b>	<b>(100,369,764)</b>	<b>(102,307,082)</b>	<b>(103,946,494)</b>	<b>(105,631,912)</b>
<b>Net Increase/(Decrease)</b>	<b>7,410,306</b>	<b>(1,487,632)</b>	<b>1,411,046</b>	<b>(2,019,201)</b>	<b>(3,044,047)</b>	<b>(2,736,488)</b>	<b>(2,352,642)</b>
<b>Ending Fund Balance</b>	<b>\$ 32,233,318</b>		<b>\$ 33,644,364</b>	<b>\$ 31,625,163</b>	<b>\$ 28,581,116</b>	<b>\$ 25,844,628</b>	<b>\$ 23,491,986</b>
<b>Fund Balance as a Percentage of Expenditures - Minimum 20%</b>				<b>31.51%</b>	<b>27.94%</b>	<b>24.86%</b>	<b>22.24%</b>





**Parish of Lafayette  
2015-16 Adopted Budget  
General Fund Pro Forma**

	Actual FY 13-14	Budget FY 14-15	Projection FY 14-15	Adopted FY 15-16	Projected <sup>11/4/15</sup>		
					FY 16-17	FY 17-18	FY 18-19
<i>Sales tax projected rate</i>				0.00%	3.00%	3.00%	3.00%
<b>Beginning Fund Balance</b>	<b>\$ 3,835,970</b>		<b>\$ 4,162,430</b>	<b>\$ 2,904,506</b>	<b>\$ 1,748,762</b>	<b>\$ 1,511,624</b>	<b>\$ 1,519,494</b>
<b>Estimated Revenues:</b>							
Ad Valorem	3,342,029	3,412,551	3,545,150	3,545,305	3,616,211	3,688,535	3,762,306
Sales Tax	6,675,866	6,307,229	6,307,229	6,307,229	6,496,446	6,691,339	6,892,079
Other Taxes	1,492,602	1,445,492	1,492,606	1,640,342	1,681,351	1,723,384	1,775,086
Licenses & Permits	476,333	444,000	474,000	474,000	485,850	497,996	512,936
Intergovernmental	683,766	1,117,982	682,516	684,516	701,629	719,170	740,745
Charges For Services	749,519	552,403	562,303	599,688	614,680	630,047	648,949
Fines & Forfeitures	11,054	10,200	10,200	10,200	10,455	10,716	11,038
Interest Income	2,228	3,000	2,650	2,650	2,716	2,784	2,868
Miscellaneous Other	126,708	9,000	10,000	10,000	10,250	10,506	10,821
Cont-Public Enter	995,163	1,753,437	1,753,437	1,085,302	1,112,435	1,140,245	1,174,453
<b>Total Revenues</b>	<b>14,555,267</b>	<b>15,055,294</b>	<b>14,840,091</b>	<b>14,359,232</b>	<b>14,732,022</b>	<b>15,114,724</b>	<b>15,531,281</b>
<b>Estimated Expenditures:</b>							
Personnel Salaries	(1,652,172)	(1,790,820)	(1,790,820)	(1,786,713)	(1,822,447)	(1,858,896)	(1,896,074)
Employee Benefits	(256,602)	(266,738)	(266,738)	(241,787)	(247,832)	(254,027)	(261,648)
Retiree Health Insurance	(36,752)	(36,752)	(36,752)	(32,158)	(32,962)	(33,786)	(34,800)
Retirement System	(216,017)	(222,440)	(222,440)	(179,831)	(184,327)	(188,935)	(194,603)
Accrued Sick/Annual	(92,795)	(49,512)	(49,512)	(21,730)	(22,273)	(22,830)	(23,515)
Purchased Services	(286,475)	(758,955)	(791,834)	(493,955)	(506,304)	(518,961)	(534,530)
Materials & Supplies	(68,949)	(61,999)	(61,999)	(63,883)	(65,480)	(67,117)	(69,131)
Internal Appropriations	(8,949,169)	(9,979,772)	(15,423,361)	(15,632,456)	(15,945,105)	(16,264,007)	(16,589,287)
External Appropriations	(2,067,341)	(2,082,333)	(2,174,595)	(2,489,884)	(2,539,682)	(2,590,475)	(2,642,285)
Tax Deductions-Retmnt.	(121,880)	(197,804)	(197,804)	(132,649)	(202,749)	(207,818)	(214,052)
Miscellaneous	(178)	-	-	-	-	-	-
Capital	(480,476)	(951,077)	(951,077)	(490,950)	-	-	-
<b>Subtotal Expenditures</b>	<b>(14,228,807)</b>	<b>(16,398,202)</b>	<b>(21,966,932)</b>	<b>(21,565,996)</b>	<b>(21,569,161)</b>	<b>(22,006,854)</b>	<b>(22,459,925)</b>
<b>Add Shortage C/P Allocation</b>			5,868,917	6,051,020	6,600,000	6,900,000	6,975,000
<b>Total Expenditures</b>	<b>(14,228,807)</b>	<b>(16,398,202)</b>	<b>(16,098,015)</b>	<b>(15,514,976)</b>	<b>(14,969,161)</b>	<b>(15,106,854)</b>	<b>(15,484,925)</b>
<b>Net Increase/(Decrease)</b>	326,460	(1,342,908)	(1,257,924)	(1,155,744)	(237,138)	7,871	46,355
<b>Ending Fund Balance</b>	<b>\$ 4,162,430</b>		<b>\$ 2,904,506</b>	<b>\$ 1,748,762</b>	<b>\$ 1,511,624</b>	<b>\$ 1,519,494</b>	<b>\$ 1,565,849</b>

**Fund Balance as a Percentage of Expenditures - Minimum 10%** 11.27%      10.10%      10.06%      10.11%



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Sales Tax Capital Fund 401 Pro Forma**

11/10/15

	Budget	Projection	Adopted	Projected		
	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<i>Sales tax projected change</i>			0.00%	3.00%	3.00%	3.00%
<b>Sales Tax Flow Summary</b>						
1961 Sales Tax	\$ 44,468,099	\$ 45,176,021	\$ 45,176,021	\$ 46,531,302	\$ 47,927,241	\$ 49,365,058
1985 Sales Tax	37,759,412	38,288,835	38,288,835	39,437,500	40,620,625	41,839,244
Total Sales Tax Collections	82,227,511	83,464,856	83,464,856	85,968,802	88,547,866	91,204,302
Interest & BABs Credits	1,449,776	1,451,852	1,424,451	1,432,697	1,403,999	1,367,643
<b>Subtotal</b>	<b>83,677,287</b>	<b>84,916,708</b>	<b>84,889,307</b>	<b>87,401,499</b>	<b>89,951,865</b>	<b>92,571,945</b>
Collection & Fiscal Agent	(610,000)	(610,000)	(650,000)	(655,000)	(665,000)	(675,000)
General Fund Revenues	(28,779,629)	(29,212,700)	(29,212,700)	(30,089,081)	(30,991,753)	(31,921,506)
Debt Service Requirements	(30,602,668)	(30,885,192)	(29,636,905)	(38,647,885)	(40,459,116)	(41,200,044)
<b>Net Available for Capital PAYG</b>	<b>23,684,990</b>	<b>24,208,816</b>	<b>25,389,702</b>	<b>18,009,533</b>	<b>17,835,996</b>	<b>18,775,395</b>
<b>Source of Funds</b>						
Sales Tax	\$ 23,684,990	\$ 24,208,816	\$ 25,389,702	\$ 18,009,533	\$ 17,835,996	\$ 18,775,395
Interest Income	38,000	42,000	42,000	42,000	10,000	10,000
Internal Transfers In	709,243	709,243	720,620	720,620	742,239	764,506
Miscellaneous Other	197,709	169,630	3,700	3,700	3,811	4,675
Intergovernmental	1,291,840	1,277,842	-	-	-	-
Use of Fund Balance	34,073,740	32,242,610	6,508,931	649,186	-	-
<b>Amt Available for PAYG</b>	<b>59,995,522</b>	<b>58,650,141</b>	<b>32,664,953</b>	<b>19,425,039</b>	<b>18,592,046</b>	<b>19,554,576</b>
<b>Use of Funds</b>						
Administrative	(5,891,680)	(5,933,785)	(5,486,119)	(5,625,843)	(5,764,823)	(5,907,992)
Elected Officials	(533,956)	(394,956)	(324,700)	(331,192)	(337,815)	(344,572)
Fin. & Mgmt. Int. Appr.	(254,546)	(254,546)	(200,000)	(252,000)	(257,040)	(262,182)
CFO	(78,037)	(78,037)	(40,200)	(41,004)	(41,824)	(42,661)
Information Serv. & Tech.	(5,099,107)	(4,993,505)	(2,082,954)	(1,000,000)	(1,500,000)	(1,500,000)
Police Department	(3,268,018)	(3,268,018)	(3,549,245)	(1,500,000)	(2,300,000)	(2,119,409)
Fire Department	(4,358,325)	(4,256,325)	(1,187,500)	(1,500,000)	(1,000,000)	(1,020,000)
Public Works Dept.	(30,637,161)	(29,634,278)	(11,288,000)	(7,725,000)	(5,840,544)	(6,807,761)
Parks & Recreation Dept.	(4,328,543)	(4,328,543)	(2,538,253)	(1,000,000)	(1,000,000)	(1,000,000)
Community Dev. Dept.	(1,013,328)	(1,013,328)	(405,450)	(350,000)	(450,000)	(450,000)
Planning, Zoning & Devel.	(1,932,821)	(1,894,821)	(375,400)	(100,000)	(100,000)	(100,000)
Reserve Future Debt Service	(2,600,000)	(2,600,000)	(5,187,132)	-	-	-
<b>Subtotal</b>	<b>(59,995,522)</b>	<b>(58,650,142)</b>	<b>(32,664,953)</b>	<b>(19,425,039)</b>	<b>(18,592,046)</b>	<b>(19,554,576)</b>
<b>Excess Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



City of Lafayette  
2015-16 Adopted Budget  
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected <sup>11/4/15</sup>		
	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Revenue</b>						
Electric Retail Sales	\$ 89,975,032	\$ 89,975,032	\$ 92,190,105	\$ 94,033,907	\$ 95,914,585	\$ 97,832,877
Electric Retail Fuel Adj.	94,528,157	94,528,157	97,048,932	98,989,911	100,969,709	102,989,103
Water Sales	18,477,454	18,477,454	18,018,716	18,379,090	18,746,672	19,121,606
Wastewater Sales	29,627,799	29,627,799	28,748,580	29,323,552	29,910,023	30,508,223
Interest Income	500,000	440,000	450,000	459,000	468,180	477,544
Miscellaneous Other	3,300,000	3,300,000	3,200,000	3,264,000	3,329,280	3,395,866
Billing For Services	450,000	450,000	1,200,000	1,224,000	1,248,480	1,273,450
<b>Total Operating Revenue</b>	<b>236,858,442</b>	<b>236,798,442</b>	<b>240,856,333</b>	<b>245,673,460</b>	<b>250,586,929</b>	<b>255,598,667</b>
<b>Operating Expenses</b>						
Personnel Salaries	(25,970,779)	(25,930,794)	(26,394,287)	(26,922,173)	(27,460,616)	(28,009,829)
Employee Benefits	(3,367,995)	(3,367,995)	(3,379,874)	(3,548,868)	(3,726,311)	(3,912,627)
Retiree Health Insur	(312,390)	(312,390)	(339,954)	(356,952)	(374,799)	(393,539)
Retirement System	(4,518,859)	(4,518,859)	(4,469,456)	(4,692,929)	(4,927,575)	(5,173,954)
Accrued Sick/Annual	(741,285)	(741,285)	(1,520,267)	(1,596,280)	(1,676,094)	(1,759,899)
Purchased Services	(37,447,430)	(37,691,630)	(36,027,793)	(38,445,463)	(40,367,736)	(42,386,123)
Materials & Supplies	(5,861,706)	(5,792,506)	(5,396,617)	(5,531,532)	(5,669,821)	(5,811,566)
Uninsured Losses	(1,281,457)	(214,368)	(852,799)	(874,119)	(895,972)	(918,371)
COGS Prod	(102,401,161)	(102,401,161)	(106,690,894)	(109,358,166)	(112,092,121)	(114,894,424)
ILOT	(22,250,000)	(22,600,000)	(22,600,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	(753,246)	(753,246)	(1,103,250)	(50,000)	(50,000)	(50,000)
<b>Total Operating Expenses</b>	<b>(204,906,308)</b>	<b>(204,324,234)</b>	<b>(208,775,191)</b>	<b>(213,876,482)</b>	<b>(219,741,045)</b>	<b>(225,810,331)</b>
<b>Other Income/(Expense)</b>						
Normal Cap. & Spec. Eq.	(13,532,325)	(13,087,325)	(7,612,265)	(7,612,265)	(7,312,265)	(7,312,265)
Imputed Tax Revenue	1,200,000	1,200,000	1,000,000	800,000	600,000	400,000
Principal fr Internal Loans	75,000	75,000	100,000	442,067	651,750	843,117
Interest fr Internal Loans	903,441	903,441	901,003	897,753	883,386	862,204
Grants/Reimb/Other	1,232,069	1,232,069	961,667	-	-	-
Interest on LT Debt	(10,872,492)	(10,953,966)	(10,970,238)	(10,503,798)	(9,932,325)	(9,369,175)
Principal on LT Debt	(11,500,000)	(11,500,000)	(11,955,000)	(12,425,000)	(11,805,000)	(12,370,000)
<b>Total Other</b>	<b>(32,494,307)</b>	<b>(32,130,781)</b>	<b>(27,574,833)</b>	<b>(28,401,243)</b>	<b>(26,914,454)</b>	<b>(26,946,119)</b>
<b>Total Use of Operating Cash</b>	<b>(237,400,615)</b>	<b>(236,455,015)</b>	<b>(236,350,024)</b>	<b>(242,277,725)</b>	<b>(246,655,499)</b>	<b>(252,756,450)</b>
<b>Cash Available for Capital &amp; New Debt Service</b>	<b>\$ (542,173)</b>	<b>\$ 343,427</b>	<b>\$ 4,506,309</b>	<b>\$ 3,395,735</b>	<b>\$ 3,931,430</b>	<b>\$ 2,842,217</b>



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Communications System Pro Forma**

	Current Budget	Projection	Adopted	Projected		
	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Revenue</b>						
Retail Sales	\$ 33,178,000	\$ 29,000,000	\$ 33,500,278	\$ 34,837,000	\$ 36,230,000	\$ 37,318,000
Wholesale Sales	3,400,000	3,200,000	3,302,138	3,302,138	3,302,138	3,302,138
Interest Income	7,000	2,400	5,000	5,100	5,202	5,306
Miscellaneous	110,000	110,000	110,000	110,000	110,000	110,000
<b>Total Operating Revenue</b>	<b>36,695,000</b>	<b>32,312,400</b>	<b>36,917,416</b>	<b>38,254,238</b>	<b>39,647,340</b>	<b>40,735,444</b>
<b>Operating Expenses</b>						
Personnel Salaries	(3,626,878)	(3,626,878)	(3,969,048)	(4,048,429)	(4,129,398)	(4,211,985)
Employee Benefits	(479,915)	(448,657)	(469,607)	(493,087)	(517,742)	(543,629)
Retirement System	(646,681)	(646,681)	(682,799)	(716,939)	(752,786)	(790,425)
Prof/Technical Services	(5,734,360)	(5,765,618)	(6,299,113)	(6,614,069)	(6,944,772)	(7,292,011)
Materials & Supplies	(190,825)	(190,825)	(191,697)	(201,282)	(211,346)	(221,913)
Miscellaneous	(500)	(500)	(500)	(525)	(551)	(579)
Uninsured Losses	(25,915)	(662)	(1,688)	(1,772)	(1,861)	(1,954)
Cost of Production	(8,685,000)	(8,685,000)	(8,612,547)	(9,043,174)	(9,495,333)	(9,970,100)
<b>Total Operating Expenses</b>	<b>(19,390,074)</b>	<b>(19,364,821)</b>	<b>(20,226,999)</b>	<b>(21,119,278)</b>	<b>(22,053,789)</b>	<b>(23,032,596)</b>
<b>Income Before Debt Service &amp; Imputed Tax</b>	<b>17,304,926</b>	<b>12,947,579</b>	<b>16,690,417</b>	<b>17,134,960</b>	<b>17,593,551</b>	<b>17,702,847</b>
<b>Other Income/(Expense)</b>						
Interest on LT Debt	(5,675,367)	(5,675,367)	(5,225,542)	(5,206,741)	(5,004,491)	(4,783,241)
Principal on LT Debt	(3,755,000)	(3,755,000)	(940,000)	(4,045,000)	(4,425,000)	(4,645,000)
Imputed Tax Expense	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Interest/Internal Debt	(903,441)	(903,441)	(901,003)	(897,753)	(883,386)	(862,204)
Principal/Internal Debt	(75,000)	(75,000)	(100,000)	(442,067)	(651,750)	(843,117)
<b>Total Other</b>	<b>(11,608,808)</b>	<b>(11,608,808)</b>	<b>(8,366,545)</b>	<b>(11,791,561)</b>	<b>(12,164,627)</b>	<b>(12,333,562)</b>
<b>Cash Available For Capital</b>	<b>\$ 5,696,118</b>	<b>\$ 1,338,771</b>	<b>\$ 8,323,872</b>	<b>\$ 5,343,399</b>	<b>\$ 5,428,924</b>	<b>\$ 5,369,285</b>



**Parish of Lafayette**  
**2015-16 Adopted Budget**  
**Road & Bridge Maintenance Fund**

	Actual FY 13-14	Budget FY 14-15	Projection FY 14-15	Adopted FY 15-16	Projected <sup>10/26/15</sup>		
					FY 16-17	FY 17-18	FY 18-19
<i>Projected growth rate</i>					2.00%	2.00%	2.00%
<b>Beginning Fund Balance</b>	<b>\$ 8,749,447</b>		<b>\$10,003,926</b>	<b>\$ 2,962,351</b>	<b>\$ 1,564,172</b>	<b>\$ 1,565,633</b>	<b>\$ 1,587,123</b>
<b>Estimated Revenues:</b>							
Property Taxes	7,755,183	7,900,097	7,922,111	8,198,597	8,362,569	8,529,820	8,700,417
Federal/State Intergov.	257,894	257,817	257,817	257,817	262,973	268,233	273,597
Parish Transportation/Gas Rev.	1,728,676	1,500,000	1,500,000	1,500,000	1,530,000	1,560,600	1,591,812
Investment Income	12,028	15,000	14,000	14,000	14,280	14,566	14,857
Miscellaneous	164,682	214,926	273,173	98,454	100,423	102,432	104,480
City Street Maint. Millage	1,738,963	1,765,571	1,765,571	1,812,562	1,848,813	1,885,790	1,923,505
<b>Total Revenues</b>	<b>11,657,425</b>	<b>11,653,411</b>	<b>11,732,672</b>	<b>11,881,430</b>	<b>12,119,059</b>	<b>12,361,440</b>	<b>12,608,669</b>
<b>Estimated Expenditures:</b>							
Personnel Salaries	(2,506,779)	(3,002,062)	(3,004,362)	(3,069,400)	(3,130,788)	(3,193,404)	(3,257,272)
Employee Benefits	(551,308)	(544,304)	(544,304)	(526,579)	(537,111)	(547,853)	(558,810)
Retirement System	(473,579)	(571,578)	(571,578)	(556,345)	(567,472)	(578,821)	(590,398)
Accrued Sick/Annual	-	(111,409)	(111,409)	(226,304)	-	-	-
Purchased Services	(838,465)	(1,083,207)	(1,084,107)	(1,048,380)	(1,069,348)	(1,090,735)	(1,112,549)
Roadside Vegetation Maint	(67,200)	(150,000)	(150,000)	(150,000)	(153,000)	(156,060)	(159,181)
Contr Serv-Interstate Grass Cut	(230,336)	(280,073)	(280,073)	(280,073)	(285,674)	(291,388)	(297,216)
Materials & Supplies	(638,423)	(803,800)	(803,800)	(830,735)	(847,350)	(864,297)	(881,583)
Internal Appropriations	(1,605,053)	(1,503,921)	(1,503,921)	(1,437,370)	(1,466,117)	(1,495,440)	(1,525,349)
External Appropr-Sheriff Crew	(131,600)	(150,000)	(150,000)	(150,000)	(153,000)	(156,060)	(159,181)
Uninsured Losses	(430,183)	(862,324)	(314,936)	(1,000,904)	(1,020,922)	(1,041,341)	(1,062,167)
Tax Deductions Retirement	(281,927)	(458,357)	(458,357)	(306,210)	(312,334)	(318,581)	(324,953)
Capital Outlay-Par Trans Fd.	(1,728,676)	(1,500,000)	(1,500,000)	(1,500,000)	(1,530,000)	(1,560,600)	(1,591,812)
Capital Outlay	(919,415)	(8,253,792)	(8,253,792)	(2,153,700)	(1,000,000)	(1,000,000)	(1,000,000)
Acadiana MPO	-	-	(43,609)	(43,609)	(44,481)	(45,371)	(46,278)
<b>Total Expenditures</b>	<b>(10,402,946)</b>	<b>(19,274,826)</b>	<b>(18,774,247)</b>	<b>(13,279,609)</b>	<b>(12,117,597)</b>	<b>(12,339,949)</b>	<b>(12,566,748)</b>
<b>Net Increase/(Decrease)</b>	<b>1,254,479</b>	<b>(7,621,415)</b>	<b>(7,041,575)</b>	<b>(1,398,179)</b>	<b>1,462</b>	<b>21,491</b>	<b>41,921</b>
<b>Ending Fund Balance</b>	<b><u>\$ 10,003,926</u></b>		<b><u>\$ 2,962,351</u></b>	<b><u>\$ 1,564,172</u></b>	<b><u>\$ 1,565,633</u></b>	<b><u>\$ 1,587,123</u></b>	<b><u>\$ 1,629,044</u></b>



**Parish of Lafayette  
2015-16 Adopted Budget  
Drainage Maintenance Fund**

	Actual FY 13-14	Budget FY 14-15	Projection FY 14-15	Adopted FY 15-16	Projected <sup>10/26/15</sup>		
					FY 16-17	FY 17-18	FY 18-19
<i>Projected growth rate</i>					2.00%	2.00%	2.00%
<b>Beginning Fund Balance</b>	<b>\$ 13,203,674</b>		<b>\$ 12,993,768</b>	<b>\$ 1,482,754</b>	<b>\$ 223,906</b>	<b>\$ 184,644</b>	<b>\$ 146,028</b>
<b>Estimated Revenues:</b>							
Property Taxes	6,206,113	6,328,855	6,433,400	6,557,710	6,688,864	6,822,641	6,959,094
Federal/State Intergov.	93,373	93,374	94,000	94,000	95,880	97,798	99,754
Local Intergovernmental	-	750,000	750,000	-	-	-	-
Investment Income	16,084	20,000	20,000	20,000	20,400	20,808	21,224
Miscellaneous	15,359	8,300	12,200	12,200	12,444	12,693	12,947
<b>Total Revenues</b>	<b>6,330,929</b>	<b>7,200,529</b>	<b>7,309,600</b>	<b>6,683,910</b>	<b>6,817,588</b>	<b>6,953,940</b>	<b>7,093,019</b>
<b>Estimated Expenditures:</b>							
Personnel Salaries	(1,933,014)	(2,275,672)	(2,275,672)	(2,368,986)	(2,416,366)	(2,464,693)	(2,513,987)
Employee Benefits	(441,402)	(438,231)	(438,231)	(415,608)	(423,920)	(432,399)	(441,047)
Retirement System	(348,271)	(418,576)	(418,576)	(413,985)	(434,684)	(456,418)	(479,239)
Sick & Accrued Leave	-	-	-	(238,893)	(250,838)	(263,380)	(276,549)
Purchased Services	(617,075)	(736,243)	(736,243)	(737,616)	(752,368)	(767,416)	(782,764)
Coulee Maint-Cleaning	(199,594)	(254,000)	(254,000)	(254,000)	(300,000)	(300,000)	(300,000)
Coulee Maint-Unimproved	(598,213)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
Contr.Serv.-Debris Clearance	(119,651)	(175,000)	(250,000)	(250,000)	(255,000)	(260,100)	(265,302)
Materials & Supplies	(1,087,693)	(1,021,000)	(1,021,000)	(1,048,008)	(948,008)	(966,969)	(926,308)
Internal Appropriations	-	-	-	-	-	-	-
External Appropr-Sheriff Crew	(25,000)	(25,000)	(25,000)	(25,000)	(25,500)	(26,010)	(26,530)
Tax Deductions Retirement	(225,811)	(367,125)	(367,125)	(245,262)	(250,167)	(255,172)	(260,274)
Capital Outlay-Drainage	(945,110)	(12,234,767)	(12,234,767)	(1,145,400)	-	-	-
<b>Total Expenditures</b>	<b>(6,540,835)</b>	<b>(18,745,614)</b>	<b>(18,820,614)</b>	<b>(7,942,758)</b>	<b>(6,856,851)</b>	<b>(6,992,556)</b>	<b>(7,072,000)</b>
<b>Net Increase/(Decrease)</b>	<b>(209,906)</b>	<b>(11,545,085)</b>	<b>(11,511,014)</b>	<b>(1,258,848)</b>	<b>(39,263)</b>	<b>(38,616)</b>	<b>21,019</b>
<b>Ending Fund Balance</b>	<b>\$ 12,993,768</b>		<b>\$ 1,482,754</b>	<b>\$ 223,906</b>	<b>\$ 184,644</b>	<b>\$ 146,028</b>	<b>\$ 167,048</b>



**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Estimated Beginning & Ending Fund Balances**

		FY 14/15 (Estimated)			FY 15/16 Adopted			11/05/2015
		Beginning Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
<b>CITY FUNDS:</b>		FY 14-15						
101	GENERAL FUND - CITY	32,233,319	96,620,414	95,209,368	33,644,365	98,350,563	100,369,764	31,625,164
201	RECREATION AND PARKS FUND	0	6,805,701	6,805,701	0	7,211,375	7,211,375	0
202	LAFAYETTE SCIENCE MUSEUM FD	0	1,323,145	1,323,145	0	1,348,603	1,348,603	0
203	MUNICIPAL TRANSIT SYSTEM FUND	0	5,134,844	5,134,844	0	5,194,006	5,194,006	0
204	HEYMANN PERF ARTS CTR-COMM	0	1,407,749	1,407,749	0	1,421,003	1,421,003	0
205	HEYMANN PERF ARTS CTR-RESERVE	0	1,485,480	1,485,480	0	1,451,280	1,451,280	0
207	TRAFFIC SAFETY FUND	819,086	1,600,850	2,419,936	(0)	1,700,850	1,700,850	(0)
209	COMBINED GOLF COURSES FUND	0	3,011,511	3,011,511	0	3,128,079	3,128,079	0
215	CITY SALES TAX TRUST FUND-1961	0	452,000	452,000	0	492,000	492,000	0
222	CITY SALES TAX TRUST FUND-1985	0	435,000	435,000	0	435,000	435,000	0
277	COURT SERVICES FUND	0	248,446	248,446	0	251,856	251,856	0
297	PARKING PROGRAM FUND	0	830,237	830,237	0	862,908	862,908	0
299	CODES & PERMITS FUND	1,827,302	3,176,425	3,997,453	1,006,274	2,715,760	3,644,607	77,427
352	SALES TAX BOND SINKING FD-1961	7,357,273	44,791,245	44,376,640	7,771,878	16,551,561	16,828,954	7,494,485
353	SALES TAX BOND RESERVE FD-1961	17,142,804	130,000	503,850	16,768,954	130,000	130,000	16,768,954
354	SALES TAX BOND SINKING FD-1985	3,987,500	26,170,408	26,287,908	3,870,000	12,678,344	12,510,844	4,037,500
355	SALES TAX BOND RESERVE FD-1985	13,219,999	140,000	725,366	12,634,633	140,000	142,579	12,632,054
357	2011 CITY CERT OF INDEBT-HFARM	166,172	515,975	509,398	172,749	519,579	512,079	180,249
358	2012 LIMITED TAX REF BDS SK FD	7,408	3,446,257	3,446,257	7,408	3,439,536	3,446,944	0
401	SALES TAX CAP IMPROV-CITY	38,647,411	26,553,950	58,650,142	6,551,219	26,156,022	32,664,953	42,287
<b>TOTAL</b>		<b>115,408,274</b>	<b>224,279,636</b>	<b>257,260,431</b>	<b>82,427,480</b>	<b>184,178,325</b>	<b>193,747,684</b>	<b>72,858,121</b>
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Position	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Position
<b>INTERNAL SERVICE FUNDS:</b>								
605	UNEMPLOYMENT COMPENSATION		38,000	38,000	0	92,000	92,000	0
607	GROUP HOSPITALIZATION FUND		20,699,987	20,699,987	0	20,789,236	20,789,236	0
614	RISK MGMT FD-GENERAL GOV'T		6,934,324	3,606,730	3,327,594	8,761,151	3,611,262	5,149,889
701	CENTRAL PRINTING FUND		491,854	492,372	(518)	531,162	533,502	(2,340)
702	CENTRAL VEHICLE MAINTENANCE FD		7,322,077	7,825,925	(503,848)	7,207,819	7,514,677	(306,858)
<b>TOTAL</b>			<b>35,486,242</b>	<b>32,663,014</b>	<b>2,823,228</b>	<b>37,381,368</b>	<b>32,540,677</b>	<b>4,840,691</b>
			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
<b>BUSINESS TYPE FUNDS:</b>								
502	UTILITIES SYSTEM FUND		236,798,442	236,455,015	343,427	240,856,333	236,350,024	4,506,309
532	COMMUNICATIONS SYSTEM FUND		32,312,400	30,973,629	1,338,771	36,917,416	28,593,544	8,323,872
550	ENVIRONMENTAL SERVICES FUND		14,406,225	14,452,685	(46,460)	14,757,895	14,438,113	319,782
551	CNG SERVICE STATION FUND		379,978	405,987	(26,009)	316,160	315,809	351
<b>TOTAL</b>			<b>283,897,045</b>	<b>282,287,316</b>	<b>1,609,729</b>	<b>292,847,804</b>	<b>279,697,490</b>	<b>13,150,314</b>
<b>TOTAL CITY FUNDS</b>		<b>115,408,274</b>	<b>543,662,923</b>	<b>572,210,761</b>	<b>86,860,437</b>	<b>514,407,497</b>	<b>505,985,851</b>	<b>90,849,126</b>



**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Estimated Beginning & Ending Fund Balances**

		Beginning Fund Balance FY 14-15	FY 14/15 (Estimated)		Estimated Ending Fund Balance	FY 15/16 Adopted		11/05/2015
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
<b>PARISH FUNDS:</b>								
105	GENERAL FUND - PARISH	4,162,429	14,840,091	16,098,015	2,904,505	14,359,232	15,514,976	1,748,761
206	ANIMAL CONTROL SHELTER FUND	1,157,923	2,095,599	2,173,233	1,080,289	6,577,148	6,673,991	983,446
255	CRIMINAL NON-SUPPORT FUND	0	633,805	633,805	0	642,243	642,243	0
260	ROAD & BRIDGE MAINTENANCE FUNC	10,003,926	11,732,672	18,774,247	2,962,351	11,881,430	13,279,609	1,564,172
261	DRAINAGE MAINTENANCE FUND	12,993,768	7,309,600	18,820,614	1,482,754	6,683,910	7,942,758	223,906
262	CORRECTIONAL CENTER FUND	0	8,518,046	8,518,046	0	5,844,288	5,844,288	0
263	LIBRARY FUND	35,117,714	13,109,235	29,534,135	18,692,814	13,372,572	12,271,062	19,794,324
264	COURTHOUSE COMPLEX FUND	6,654,999	4,859,552	10,538,576	975,976	4,744,268	3,951,509	1,768,735
265	JUVENILE DETENTION FACILITY	3,476,339	2,456,895	2,483,932	3,449,302	2,507,962	2,877,378	3,079,886
266	PUBLIC HEALTH UNIT MAINTENANCE	7,427,101	3,196,344	10,068,534	554,911	967,676	1,015,058	507,529
267	WAR MEMORIAL FUND	0	772,944	772,944	0	380,162	380,162	0
268	CRIMINAL COURT FUND	0	4,192,773	4,192,773	0	4,099,073	4,099,073	0
269	COMBINED PUBLIC HEALTH FUND	0	12,534,410	1,816,999	10,717,411	4,503,806	9,283,130	5,938,087
270	CORONER FUND	0	1,063,524	1,063,524	0	1,105,152	1,105,152	0
271	MOSQUITO ABATEMENT & CONTROL	3,102,032	2,819,483	5,431,707	489,808	1,858,738	1,565,697	782,849
356	CONTINGENCY SINKING FD-PARISH	3,826,722	5,682,430	5,583,546	3,925,606	5,391,785	5,419,019	3,898,372
<b>TOTAL PARISH</b>		<b>87,922,953</b>	<b>95,817,403</b>	<b>136,504,629</b>	<b>47,235,727</b>	<b>84,919,445</b>	<b>91,865,105</b>	<b>40,290,067</b>

**CITY & PARISH GRANTS**

		Beginning Fund Balance FY 14-15	FY 14/15 (Estimated)		Estimated Ending Fund Balance	FY 15/16 Adopted		Estimated Ending Fund Balance
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	
<b>GRANT FUNDS:</b>								
126	GRANTS - FEDERAL	0	4,963,944	4,963,944	0	0	0	0
127	GRANTS - STATE	0	9,486,659	9,486,659	0	0	0	0
162	COMMUNITY DEVELOPMENT FUND	0	6,748,246	6,748,246	0	0	0	0
163	HOME PROGRAM FUND	0	3,004,945	3,004,945	0	0	0	0
167	ARRA FUND	0	378,699	378,699	0	0	0	0
170	WIA GRANT	0	1,606,320	1,606,320	0	0	0	0
180	FTA PLANNING GRANT FUND	0	126,979	126,979	0	0	0	0
181	FHWA PLANNING GRANT FUND	0	354,488	354,488	0	0	0	0
185	FHWA I49/MPO	0	944,407	944,407	0	0	0	0
187	FTA CAPITAL	0	5,656,267	5,656,267	0	0	0	0
189	LA DOTD MPO GRANTS	0	3,037,239	3,037,239	0	0	0	0
<b>TOTAL GRANTS</b>		<b>0</b>	<b>36,308,192</b>	<b>36,308,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 16 BUDGET					FY 16 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	
<b>FINANCE DEPARTMENT</b>															
0100	Chief Financial Officer	1	0.87	0.13	0.00	0.00	1.00	521,561	74,611	0	0	596,172	(37,717)	36,894	
0120	Accounting	1	0.87	0.13	0.00	0.00	1.00	1,588,051	227,175	0	0	1,815,226	(114,842)	112,333	
0140	Budget Management	1	0.87	0.13	0.00	0.00	1.00	608,555	87,055	0	0	695,610	(44,008)	43,047	
0150	Purchasing and Property Mgt	1	0.87	0.13	0.00	0.00	1.00	616,988	88,262	0	0	705,250	(44,618)	43,644	
<b>General Accounts</b>															
0170	GA- Retirement Pol/Fire Pension	3	1.00	0.00	0.00	0.00	1.00	3,439,536	0	0	0	3,439,536	0	0	
0170	GA- Health Insurance-Retirees	11	0.66	0.34	0.00	0.00	1.00	606,915	316,472	0	0	923,387	(143,726)	172,746	
0170	GA- Retirement - Tax Deduction	4	0.00	1.00	0.00	0.00	1.00	0	132,649	0	0	132,649	0	132,649	
0170	GA- Utilities-Street Lighting Cost	7	0.98	0.02	0.00	0.00	1.00	1,770,000	37,900	0	0	1,807,900	0	37,900	
0170	GA- Laf Parish Service Officer	4	0.00	1.00	0.00	0.00	1.00	0	41,827	0	0	41,827	0	41,827	
0170	GA- AOC	15	0.65	0.35	0.00	0.00	1.00	419,208	225,727	0	0	644,935	(9,008)	216,719	
0170	GA- OEP/Civil Defense	8	0.54	0.46	0.00	0.00	1.00	103,680	88,320	0	0	192,000	3,882	92,202	
0170	GA- Recreation Transfer	8	0.54	0.46	0.00	0.00	1.00	2,039,787	1,737,597	0	0	3,777,384	(878,389)	859,208	
0170	GA- Laf Science Museum Transfer	8	0.54	0.46	0.00	0.00	1.00	670,530	571,193	0	0	1,241,723	(288,749)	282,444	
0170	GA- City Road&Bridge Millage	3	1.00	0.00	0.00	0.00	1.00	1,812,562	0	0	0	1,812,562	0	0	
0170	GA- Planning/Zoning/Develop.	3	1.00	0.00	0.00	0.00	1.00	0	0	0	0	0	0	0	
0170	GA- Transit Transfer	3	1.00	0.00	0.00	0.00	1.00	2,907,948	0	0	0	2,907,948	0	0	
0170	GA- HPACC Transfer	8	0.54	0.46	0.00	0.00	1.00	291,315	248,158	0	0	539,473	(125,449)	122,709	
0170	GA- Animal Control Transfer	8	0.54	0.46	0.00	0.00	1.00	0	0	0	0	0	0	0	
0170	GA- Comb. Golf Courses Trans.	8	0.54	0.46	0.00	0.00	1.00	134,746	114,783	0	0	249,529	(58,025)	56,758	
0170	GA- Unemp & Workers Comp	11	0.66	0.34	0.00	0.00	1.00	44,694	23,306	0	0	68,000	(11,781)	11,525	
0170	GA- Coroner Transfer	4	0.00	1.00	0.00	0.00	1.00	0	614,402	0	0	614,402	0	614,402	
0170	GA- Criminal Court Transfer	4	0.00	1.00	0.00	0.00	1.00	0	2,775,158	0	0	2,775,158	0	2,775,158	
0170	GA- Other Internal Transfers	7	0.49	0.51	0.00	0.00	1.00	261,475	272,985	0	0	534,460	0	272,985	
0170	GA- Allocation Transfer	7	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0	
0170	GA- Accrued Sick/Annual Leave	11	0.66	0.34	0.00	0.00	1.00	1,986,095	1,035,635	0	0	3,021,730	(512,549)	523,086	
0170	GA- Contractual Services	8	0.54	0.46	0.00	0.00	1.00	15,579	13,271	0	0	28,850	(6,709)	6,562	
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	(23,254)	22,746	
0170	GA- Election Costs	8	0.54	0.46	0.00	0.00	1.00	125,820	107,180	0	0	233,000	415	107,595	
0170	GA- Insurance Premiums	8	0.54	0.46	0.00	0.00	1.00	82,557	70,327	0	0	152,884	(35,551)	34,776	
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	(581)	569	
0170	GA- Other City Cost	3	1.00	0.00	0.00	0.00	1.00	690,993	0	0	0	690,993	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	(116,270)	113,730	
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- Other Parish Cost	4	0.00	1.00	0.00	0.00	1.00	0	138,711	0	0	138,711	0	138,711	
0170	GA- Sheriff	4	0.00	1.00	0.00	0.00	1.00	0	38,500	0	0	38,500	0	38,500	
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	708	16,808	
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	(1,474)	18,191	
0171	GA-Other: Duplicating Costs	8	0.54	0.46	0.00	0.00	1.00	62,640	53,360	0	0	116,000	(26,975)	26,385	
0171	GA-Other: Contr. Serv	8	0.54	0.46	0.00	0.00	1.00	17,820	15,180	0	0	33,000	(7,674)	7,506	
0171	GA-Other: Govt. Relations	8	0.54	0.46	0.00	0.00	1.00	16,416	13,984	0	0	30,400	(6,968)	7,016	
0171	GA-Other: Travel & Meetings	8	0.54	0.46	0.00	0.00	1.00	162	138	0	0	300	82	220	
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	546	1,466	
0171	GA-Other: Conventions	8	0.54	0.46	0.00	0.00	1.00	2,106	1,794	0	0	3,900	1,065	2,859	
2180	Risk Management	8	0.54	0.46	0.00	0.00	1.00	345,736	294,515	0	0	640,251	(148,883)	145,632	
<b>ELECTED OFFICIALS</b>															
1100	Council Office	8	0.54	0.46	0.00	0.00	1.00	1,210,922	1,031,527	0	0	2,242,449	(517,413)	514,114	
1117	Justices/Peace & Constables	4	0.00	1.00	0.00	0.00	1.00	0	192,144	0	0	192,144	0	192,144	
1200	President's Office	8	0.54	0.46	0.00	0.00	1.00	570,173	485,703	0	0	1,055,876	(227,664)	258,039	
1210	CAO Administration	8	0.54	0.46	0.00	0.00	1.00	174,070	148,282	0	0	322,352	(74,959)	73,323	
1250	CAO-Emerg Oper & Security	8	0.54	0.46	0.00	0.00	1.00	73,521	62,629	0	0	136,150	(31,660)	30,969	
1217	International Trade	8	0.54	0.46	0.00	0.00	1.00	233,201	198,652	0	0	431,853	(100,423)	98,229	



ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 16 BUDGET					FY 16 ADOPTED BUDGET ALLOCATED AMOUNTS					DEFICIT		Adj. Cost
			City	Parish	City	Parish	Total	City	Parish	City	Parish	Total	Parish	Parish	
			101	105	CIP/Spec	CIP/Spec	Rev	101	105	CIP/Spec	CIP/Spec	Rev	105	105	
1211	CAO-Small Business Support Svcs	8	0.54	0.46	0.00	0.00	1.00	27,281	23,239	0	0	50,520	(11,748)	11,491	
2161	CAO-Human Resources	9	0.74	0.26	0.00	0.00	1.00	502,453	178,665	0	0	681,118	(90,319)	88,346	
1130	City Court	3	1.00	0.00	0.00	0.00	1.00	2,336,010	0	0	0	2,336,010	0	0	
1131	City Marshal	3	1.00	0.00	0.00	0.00	1.00	1,718,658	0	0	0	1,718,658	0	0	
	<i>Subtotal - City Court / Marshal</i>							<i>4,054,668</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4,054,668</i>	<i>0</i>	<i>0</i>	
1140	District Court-Judges	7	0.00	1.00	0.00	0.00	1.00	0	696,908	0	0	696,908	0	696,908	
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	70,770	1,108,727	0	0	1,179,497	35,776	1,144,503	
1400	Legal Department	8	0.54	0.46	0.00	0.00	1.00	396,448	337,715	0	0	734,163	(170,722)	166,993	
1401	City Prosecutor	3	1.00	0.00	0.00	0.00	1.00	445,524	0	0	0	445,524	0	0	
1151	Registrar of Voters	4	0.00	1.00	0.00	0.00	1.00	0	200,289	0	0	200,289	0	200,289	
1155	Clerk of Court	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0	
<b>INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT</b>															
2110	Record's Management	8	0.54	0.46	0.00	0.00	1.00	62,162	52,953	0	0	115,115	(26,769)	26,184	
2163	Communications	8	0.54	0.46	0.00	0.00	1.00	82,096	69,934	0	0	152,030	(35,353)	34,581	
2910	Info Svcs & Technology-CIO	8	0.54	0.46	0.00	0.00	1.00	2,994,636	2,550,986	0	0	5,545,622	(1,289,573)	1,261,413	
<b>POLICE DEPARTMENT</b>															
3100	Administration	3	1.00	0.00	0.00	0.00	1.00	24,045,543	0	0	0	24,045,543	0	0	
3120	Patrol	3	1.00	0.00	0.00	0.00	1.00	1,276,773	0	0	0	1,276,773	0	0	
3130	Services	3	1.00	0.00	0.00	0.00	1.00	3,698,666	0	0	0	3,698,666	0	0	
3131	ANC	3	1.00	0.00	0.00	0.00	1.00	22,917	0	0	0	22,917	0	0	
3140	Criminal Investigation	3	1.00	0.00	0.00	0.00	1.00	500,726	0	0	0	500,726	0	0	
<b>FIRE DEPARTMENT</b>															
4100	Administration	16	0.91	0.09	0.00	0.00	1.00	629,013	59,154	0	0	688,167	(29,903)	29,251	
4131	Communications	16	0.91	0.09	0.00	0.00	1.00	978,256	91,997	0	0	1,070,253	(46,507)	45,490	
4120	Emergency Operations	3	1.00	0.00	0.00	0.00	1.00	17,992,061	0	0	0	17,992,061	0	0	
4121	HAZMAT	17	0.86	0.14	0.00	0.00	1.00	116,536	18,681	0	0	135,217	(9,444)	9,237	
4132	Fire Prevention	3	1.00	0.00	0.00	0.00	1.00	1,062,203	0	0	0	1,062,203	0	0	
4133	Training	3	1.00	0.00	0.00	0.00	1.00	719,386	0	0	0	719,386	0	0	
4190	Parish wide Fire Protection	4	0.00	1.00	0.00	0.00	1.00	0	1,851,838	0	0	1,851,838	0	1,851,838	
<b>PUBLIC WORKS DEPARTMENT</b>															
5100	Director's Office	12	0.54	0.00	0.00	0.46	1.00	0	0	0	0	0	0	0	
5121	Administration	12	0.54	0.00	0.00	0.46	1.00	0	0	0	0	0	0	0	
5122	Drainage	12	0.54	0.00	0.00	0.23		0	0	0	0	0	0	0	
5122	Drainage	12				0.23	1.00	0	0	0	0	0	0	0	
5123	OP Engineering	12	0.54	0.00	0.00	0.23		0	0	0	0	0	0	0	
5123	OP Engineering	12				0.23	1.00	0	0	0	0	0	0	0	
5124	Streets/Bridges	12	0.54	0.00	0.00	0.46	1.00	0	0	0	0	0	0	0	
5124	Streets/Bridges	4	0.00	1.00	0.00	0.00	1.00	0	212,000	0	0	212,000	0	212,000	
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	220,369	220,369	440,737	0	0	
5133	Estimates & Administration	13	0.00	0.00	0.75	0.25	1.00	0	0	219,817	73,272	293,089	0	0	
5134	Project Control	13	0.00	0.00	0.70	0.30	1.00	0	0	923,137	395,630	1,318,767	0	0	
	<i>Subtotal - CI Engineering</i>							<i>0</i>	<i>0</i>	<i>1,363,322</i>	<i>689,271</i>	<i>2,052,593</i>	<i>0</i>	<i>0</i>	
5141	Facility Maint-Admin	12	0.54	0.00	0.00	0.46	1.00	214,565	0	0	182,777	397,342	0	0	
5141	Facility Maint-Admin (Fd 105)	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0	
5142	Fac. Maint-Buildings	8	0.54	0.46	0.00	0.00	1.00	226,712	193,125	0	0	419,837	(97,628)	95,497	
5143	City Hall Maint.	8	0.54	0.46	0.00	0.00	1.00	400,474	341,144	0	0	741,618	(172,455)	168,689	
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	229,500	195,500	0	0	425,000	(98,829)	96,671	
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	



ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 16 BUDGET					FY 16 ADOPTED BUDGET ALLOCATED AMOUNTS					DEFICIT		Adj. Cost
			City	Parish	City	Parish	Total	City	Parish	City	Parish	Total	Parish	Parish	
			101	105	CIP/Spec	CIP/Spec		101	105	CIP/Spec	CIP/Spec		105	105	
5910	Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	354,211	301,735	655,946	0	0	
5910	Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	36,801	31,349	68,150	0	0	
5911	Traffic Engineering Maint	19	0.72	0.00	0.00	0.28	1.00	460,586	0	0	182,880	643,466	0	0	
5930	Traffic Signal Maint.	10	0.95	0.00	0.00	0.05	1.00	647,538	0	0	35,052	682,590	0	0	
	<i>Subtotal - Traffic</i>							<i>1,108,124</i>	<i>0</i>	<i>391,012</i>	<i>551,016</i>	<i>2,050,152</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	
<b>PARKS &amp; RECREATION DEPARTMENT</b>															
6120	Oper & Maint-Parish Capital	4	0.00	1.00	0.00	0.00	1.00	0	368,000	0	0	368,000	0	368,000	
<b>COMMUNITY DEVELOPMENT DEPARTMENT</b>															
8100	Administration	8	0.54	0.46	0.00	0.00	1.00	114,693	97,701	0	0	212,394	(49,390)	48,311	
8100	Admin.-Social Programs	8	0.54	0.46	0.00	0.00	1.00	433,050	368,894	0	0	801,944	(186,483)	182,411	
8105	15th Judicial District Drug Court	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0	
8120	Counseling Services	8	0.54	0.46	0.00	0.00	1.00	11,340	9,660	0	0	21,000	(4,883)	4,777	
8121	Senior Center	8	0.54	0.46	0.00	0.00	1.00	218,797	186,382	0	0	405,179	(94,220)	92,162	
8166	Program Administration	8	0.54	0.46	0.00	0.00	1.00	56,906	48,476	0	0	105,382	2,131	50,607	
8181	Arts & Culture-Admin	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0	
8182	Arts & Culture-HPACC	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0	
8183	Arts & Culture - Museum	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0	
8184	Arts & Culture - Nature Station	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0	
8185	Arts & Culture-Maint	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0	
<b>PLANNING, ZONING, AND DEVELOPMENT</b>															
5901	Development Review	12	0.54	0.00	0.00	0.46	1.00	231,358	0	0	197,082	428,440	0	0	
<b>OTHERS</b>															
9100	Municipal Civil Service	14	0.65	0.35	0.00	0.00	1.00	315,424	170,287	0	0	485,711	(86,080)	84,207	
9110	Police and Fire Civil Service	3	1.00	0.00	0.00	0.00	1.00	61,878	0	0	0	61,878	0	0	
9130	LA Coop Ext Service	4	0.00	1.00	0.00	0.00	1.00	0	146,294	0	0	146,294	0	146,295	
	<b>TOTAL AS ALLOCATED</b>							<b>87,146,115</b>	<b>21,565,996</b>	<b>1,754,334</b>	<b>1,620,147</b>	<b>112,086,592</b>	<b>(6,051,020)</b>	<b>15,514,977</b>	

**\*Allocation Method**

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

**COVERAGE OF PARISH DEFICIT**

City Street Millage transferred to Parish-wide Street & Bridge Fund	(1,812,562)
PW Cost Transferred to Parish-wide Special Revenue Funds	6,815,775
Capital Improvements Budgeted in City from Parish-wide Special Rev Fds	1,047,807
<b>TOTAL</b>	<b>6,051,020</b>

# SCHEDULE OF REVENUES BY SOURCE

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
<b>TAXES</b>		<b>-162,822,073</b>	<b>-168,880,757</b>	<b>-115,789,363</b>	<b>-171,003,197</b>	<b>-170,983,513</b>	<b>1.25 %</b>	
<b>GENERAL PROPERTY TAXES</b>		<b>-70,403,745</b>	<b>-76,763,869</b>	<b>-76,950,829</b>	<b>-77,419,745</b>	<b>-77,123,636</b>	<b>0.47 %</b>	
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	-7,306,810	-7,418,617	-7,370,698	-7,418,617	-7,615,494	2.65 %
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	-1,738,963	-1,765,571	-1,754,285	-1,765,571	-1,812,562	2.66 %
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,522,855	-1,546,155	-1,536,698	-1,546,155	-1,587,735	2.69 %
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,269,974	-4,352,579	-4,324,507	-4,352,579	-4,468,132	2.65 %
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,028,321	-4,106,251	-4,079,739	-4,106,251	-4,215,236	2.65 %
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,685,721	-2,737,681	-2,719,832	-2,737,681	-2,810,177	2.65 %
1050999	40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,337,795	-3,404,551	-3,513,148	-3,537,150	-3,537,305	3.90 %
2010999	40014-0	1.92 MILLS-PARK MAINTENANCE	-2,583,501	-2,628,436	-2,611,022	-2,628,436	-2,697,741	2.64 %
2600999	40016-0	4.17 MILLS-RD & BRDG MAINT	-7,734,423	-7,889,111	-7,957,384	-7,889,111	-8,165,597	3.50 %
2610999	40018-0	3.34 MILLS-DRAINAGE MAINT	-6,194,956	-6,318,855	-6,373,539	-6,416,000	-6,540,310	3.50 %
2620999	40020-0	2.06 MILLS-CORR FAC MAINT	-3,820,841	-3,897,258	-3,930,988	-4,000,000	-4,033,844	3.50 %
2630999	40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-12,093,166	-12,335,029	-12,441,767	-12,500,000	-12,767,312	3.50 %
2640999	40024-0	2.34 MILLS-COURTHOUSE MAINT	-4,340,190	-4,426,994	-4,465,299	-4,500,000	-4,582,133	3.50 %
2650999	40026-0	1.17 MILLS-JDH MAINT	-2,170,099	-2,213,501	-2,232,655	-2,240,000	-2,291,067	3.50 %
2660999	40028-0	0.80 MILLS-HEALTH UNIT MAINT	0	-3,184,081	-3,072,285	-3,184,081	0	-100.00 %
2690999	40028-0	0.80 MILLS-HEALTH UNIT MAINT	0	0	0	0	-1,566,541	100.00 %
2690999	40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	0	0	0	0	-2,937,265	100.00 %
2710999	40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-927,535	-2,809,483	-2,862,509	-2,809,483	0	-100.00 %
3560999	40032-0	2.75 MILLS-DEBT SERVICE	-5,567,341	-5,675,630	-5,657,583	-5,675,630	-5,384,985	-5.12 %
1050999	40100-0	AD VALOREM TAXES-PY	-4,234	-8,000	-3,127	-8,000	-8,000	0.00 %
2600999	40100-0	AD VALOREM TAXES-PY	-20,760	-10,986	-13,002	-33,000	-33,000	200.38 %
2610999	40100-0	AD VALOREM TAXES-PY	-11,157	-10,000	-6,223	-17,400	-17,400	74.00 %
2620999	40100-0	AD VALOREM TAXES-PY	-6,797	-4,000	-3,838	-10,600	-10,600	165.00 %
2630999	40100-0	AD VALOREM TAXES-PY	-21,056	-12,000	-12,144	-33,200	-33,200	176.67 %
2640999	40100-0	AD VALOREM TAXES-PY	-7,725	-5,000	-4,360	-5,000	-5,000	0.00 %
2650999	40100-0	AD VALOREM TAXES-PY	-3,868	-1,300	-2,178	-3,000	-3,000	130.77 %
2660999	40100-0	AD VALOREM TAXES-PY	-2,002	-1,300	-533	-1,300	0	-100.00 %
2710999	40100-0	AD VALOREM TAXES-PY	-3,655	-1,500	-1,487	-1,500	0	-100.00 %
<b>GENERAL SALES AND USE TAXES</b>		<b>-88,421,281</b>	<b>-88,534,740</b>	<b>-37,715,776</b>	<b>-89,772,085</b>	<b>-89,772,084</b>	<b>1.40 %</b>	
1050999	40200-0	SALES TAX-1% PARISHWIDE	-6,675,866	-6,307,229	-2,664,589	-6,307,229	-6,307,229	0.00 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	-15,476,008	-15,563,835	-6,644,180	-15,811,607	-15,811,607	1.59 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	-258,795	-320,000	-74,339	-320,000	-360,000	12.50 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	-16,824,732	-16,616,980	-8,088,445	-16,616,980	-15,662,529	-5.74 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	-516,260	-516,898	-257,710	-515,975	-519,579	0.52 %
4010999	40205-1961	SALES TAX REVENUES-CITY-1961	-11,136,779	-11,450,386	-3,916,822	-11,911,459	-12,822,305	11.98 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	-13,137,855	-13,215,794	-5,624,947	-13,401,092	-13,401,092	1.40 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	-235,561	-290,000	-64,116	-290,000	-290,000	0.00 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	-13,511,553	-12,019,014	-5,014,232	-12,300,385	-12,030,346	0.09 %
4010999	40205-1985	SALES TAX REVENUES-CITY-1985	-10,647,872	-12,234,604	-5,366,395	-12,297,358	-12,567,397	2.72 %
<b>GROSS RECEIPTS BUSINESS TAXES</b>		<b>-3,809,328</b>	<b>-3,409,902</b>	<b>-1,040,689</b>	<b>-3,606,258</b>	<b>-3,903,993</b>	<b>14.49 %</b>	
1010999	40300-0	GAS FRANCHISE TAX	-1,053,075	-850,000	-562,511	-850,000	-1,000,000	17.65 %
1010999	40305-0	T V CABLE FRANCHISE TAX	-1,248,651	-1,099,410	-323,729	-1,248,652	-1,248,651	13.57 %
1050999	40305-0	T V CABLE FRANCHISE TAX	-594,020	-546,906	-154,450	-594,020	-594,020	8.61 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	0	-15,000	-15,000	0.00 %
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-898,582	-898,586	0	-898,586	-1,046,322	16.44 %
<b>OTHER TAXES</b>		<b>-187,719</b>	<b>-172,246</b>	<b>-82,069</b>	<b>-205,109</b>	<b>-183,800</b>	<b>6.71 %</b>
1010999 40400-0	PENALTIES	-103,410	-121,846	-40,665	-121,846	-105,000	-13.83 %
2010999 40400-0	PENALTIES	122	0	0	0	0	0.00 %
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-4,062	-4,000	-2,317	-4,000	-4,000	0.00 %
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-9,201	-7,000	-5,384	-9,700	-9,700	38.57 %
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-7,369	-7,000	-4,312	-7,700	-7,700	10.00 %
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-4,545	-3,500	-2,659	-4,800	-4,800	37.14 %
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-14,386	-10,000	-8,418	-15,000	-15,000	50.00 %
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-5,163	-4,000	-3,021	-4,000	-4,000	0.00 %
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,581	-2,000	-1,510	-2,700	-2,700	35.00 %
2660999 40450-0	INT ON AD VALOREM TAXES-CY	0	0	-2,078	-563	0	0.00 %
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-1,103	-3,000	-1,936	-3,000	0	-100.00 %
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-6,620	0	-3,874	0	0	0.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-2,001	-1,000	-399	-2,000	-2,000	100.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-7,565	-2,200	-1,629	-9,000	-9,000	309.09 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-3,785	-1,300	-771	-4,500	-4,500	246.15 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-2,340	-1,000	-476	-2,800	-2,800	180.00 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-7,113	-2,100	-1,505	-8,000	-8,000	280.95 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-2,682	-1,000	-540	-3,000	-3,000	200.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-1,341	-400	-270	-1,600	-1,600	300.00 %
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-1,044	-400	-91	-400	0	-100.00 %
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-1,528	-500	-211	-500	0	-100.00 %

<b>LICENSES AND PERMITS</b>	<b>-7,168,867</b>	<b>-5,801,856</b>	<b>-3,683,672</b>	<b>-6,471,050</b>	<b>-6,157,950</b>	<b>6.14 %</b>
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<b>BUSINESS LICENSES AND PERMITS</b>	<b>-7,006,268</b>	<b>-5,640,456</b>	<b>-3,585,812</b>	<b>-6,309,150</b>	<b>-6,013,150</b>	<b>6.61 %</b>
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1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-43,135	-40,000	-28,185	-40,000	-40,000	0.00 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,912,279	-1,800,000	-1,279,752	-1,800,000	-1,900,000	5.56 %
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-453,448	-420,000	-286,246	-450,000	-450,000	7.14 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-249,129	-243,000	-246,826	-243,000	-250,000	2.88 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-120,275	-124,000	-57,570	-124,000	-124,000	0.00 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,780	-1,500	-1,110	-1,500	-1,500	0.00 %
1010999 41025-0	CHAIN STORE PERMITS	-157,311	-154,500	-150,099	-154,500	-154,500	0.00 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-890	-1,000	-560	-1,000	-1,000	0.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-130	-150	-100	-150	-150	0.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-7,035	-6,000	-2,825	-6,000	-6,000	0.00 %
1010999 41045-0	VENDING/SIDEWALK PERMITS	-387	0	0	0	0	0.00 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,200	0	-1,488	0	0	0.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-21,685	-24,000	-21,645	-24,000	-24,000	0.00 %
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-713,068	-706,306	-226,278	-670,000	-670,000	-5.14 %
2990999 41070-0	BUILDING PERMITS	-2,609,668	-1,600,000	-927,267	-2,060,000	-1,821,000	13.81 %
2990999 41075-0	PLUMBING PERMITS	-244,947	-190,000	-111,941	-245,000	-206,000	8.42 %
2990999 41080-0	ELECTRICAL PERMITS	-334,857	-240,000	-164,371	-342,000	-268,000	11.67 %
2990999 41085-0	A/C & HEATING PERMITS	-135,044	-90,000	-79,515	-148,000	-97,000	7.78 %
2990999 41087-0	MOBILE HOME PERMITS	0	0	-35	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>NON-BUSINESS LICENSES AND PERMITS</b>		<b>-162,599</b>	<b>-161,400</b>	<b>-97,860</b>	<b>-161,900</b>	<b>-144,800</b>	<b>-10.29 %</b>
1010999	41500-0 BICYCLE REGISTRATION FEES	-1,355	-3,500	-60	-3,500	-1,500	-57.14 %
1010999	41505-0 VEH FOR HIRE DRIVER'S LICENSE	-1,200	-1,500	-1,640	-1,500	-1,700	13.33 %
2990999	41510-0 CERTIFICATE OF OCCUPANCY	-58,975	-60,000	-31,450	-62,000	-60,000	0.00 %
1010999	41515-0 SOUND VARIANCE FEES	-5,015	-5,000	-1,580	-5,000	-5,000	0.00 %
1010999	41520-0 EXOTIC DANCER REG PERMIT	-615	-1,000	-45	-1,000	-600	-40.00 %
2990999	41525-0 PLUMB ELECT & A/C REG FEES	-80,839	-75,000	-63,085	-73,500	-76,000	1.33 %
4010999	41530-0 LCG STRUCTRL CONCRETE CERT FEE	-14,600	-15,400	0	-15,400	0	-100.00 %
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-15,483,156</b>	<b>-40,720,087</b>	<b>-3,063,683</b>	<b>-39,594,877</b>	<b>-5,667,498</b>	<b>-86.08 %</b>
<b>FEDERAL GRANTS</b>		<b>-7,776,973</b>	<b>-21,498,638</b>	<b>-1,024,842</b>	<b>-21,404,800</b>	<b>-1,425,000</b>	<b>-93.37 %</b>
1260999	42000-0 PUBLIC SAFETY FEDERAL GRANTS	-1,277,528	-4,429,613	-129,671	-4,335,775	0	-100.00 %
1670999	42000-0 PUBLIC SAFETY FEDERAL GRANTS	0	-378,699	0	-378,699	0	-100.00 %
1810999	42005-0 FHWA GRANTS	-348,649	-286,268	-52,428	-286,268	0	-100.00 %
1850999	42005-0 FHWA GRANTS	-65,491	-659,775	21,421	-659,775	0	-100.00 %
1800999	42010-0 FTA GRANTS	-41,445	-105,662	-17,028	-105,662	0	-100.00 %
1870999	42010-0 FTA GRANTS	-1,206,945	-5,333,242	-67,059	-5,333,242	0	-100.00 %
2030999	42011-0 OTHER-FEDERAL TRANSIT ADMIN	-1,798,019	-1,400,000	0	-1,400,000	-1,400,000	0.00 %
1630999	42015-0 HOME PROGRAM	-609,391	-1,704,567	17,772	-1,704,567	0	-100.00 %
1620999	42020-0 CDBG PROGRAM	-1,471,225	-6,656,949	-439,927	-6,656,949	0	-100.00 %
1620999	42022-0 URBAN REDEVELOPMENT & ASSIST	-116,133	-56,297	1,972	-56,297	0	-100.00 %
1620999	42030-0 HOUSING COUNSELING GRANT	-66,520	-35,000	-12,714	-35,000	0	-100.00 %
1260999	42034-0 HEALTH FEDERAL GRANTS	-92,842	-157,163	-33,863	-157,163	0	-100.00 %
2650999	42040-0 OTHER FEDERAL GRANTS	-24,499	-25,000	-10,514	-25,000	-25,000	0.00 %
1260999	42042-0 CULTURE/RECREATION FED GRTS	-2,175	0	0	0	0	0.00 %
5020999	42100-0 ARRA GRANT-DOE	-656,112	-270,402	-302,804	-270,402	0	-100.00 %
<b>FEDERAL PAYMENTS ILOT</b>		<b>-75,925</b>	<b>-75,925</b>	<b>-74,768</b>	<b>-75,925</b>	<b>-75,925</b>	<b>0.00 %</b>
1010999	42200-0 LAFAYETTE HOUSING AUTHORITY	-75,925	-75,925	-74,768	-75,925	-75,925	0.00 %
<b>STATE GRANTS</b>		<b>-3,589,205</b>	<b>-14,834,409</b>	<b>-378,755</b>	<b>-14,294,409</b>	<b>-258,000</b>	<b>-98.26 %</b>
1270999	42300-0 PUBLIC SAFETY STATE GRANTS	-871,048	-1,603,209	224,148	-1,603,209	0	-100.00 %
1890999	42300-0 PUBLIC SAFETY STATE GRANTS	-821,818	-2,811,459	23,663	-2,811,459	0	-100.00 %
1270999	42301-0 PUBLIC SAFETY-LRA	-37,955	-249,894	-34,154	-249,894	0	-100.00 %
1270999	42305-0 HIWAYS & STREETS STATE GRANTS	0	-5,560,347	-152,025	-5,560,347	0	-100.00 %
1700999	42315-0 WIA GRANTS-CY	-673,250	-1,353,352	-156,207	-1,353,352	0	-100.00 %
1700999	42316-0 WIA GRANTS-PY	-276,320	-224,845	-224,624	-224,845	0	-100.00 %
1270999	42325-0 OTHER STATE GRANTS	-35,854	-1,608,425	-43,469	-1,108,425	0	-100.00 %
2030999	42325-0 OTHER STATE GRANTS	-270,253	-258,000	-85,433	-258,000	-258,000	0.00 %
1270999	42340-0 CULTURE/RECREATION STATE GRANT	-32,599	-726,459	227,895	-726,459	0	-100.00 %
1270999	42360-0 OTHER-LAF PARISH CRT HOUSE IMP	0	-240,000	0	-200,000	0	-100.00 %
2640999	42360-0 OTHER-LAF PARISH CRT HOUSE IMP	-570,108	-198,419	-158,549	-198,419	0	-100.00 %
<b>STATE SHARED REVENUES</b>		<b>-4,017,254</b>	<b>-4,287,315</b>	<b>-1,585,318</b>	<b>-3,795,943</b>	<b>-3,884,773</b>	<b>-9.39 %</b>
1050999	42500-0 STATE REVENUE SHARING	-122,716	-122,716	-83,378	-122,716	-122,716	0.00 %
2600999	42500-0 STATE REVENUE SHARING	-257,894	-257,817	-173,168	-257,817	-257,817	0.00 %
2610999	42500-0 STATE REVENUE SHARING	-93,373	-93,374	-62,697	-94,000	-94,000	0.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2620999 42500-0	STATE REVENUE SHARING	-122,437	-122,436	-82,213	-123,000	-123,319	0.72 %
2630999 42500-0	STATE REVENUE SHARING	-275,860	-275,860	-185,232	-275,860	-275,860	0.00 %
2640999 42500-0	STATE REVENUE SHARING	-139,133	-139,133	-93,423	-139,133	-140,135	0.72 %
2650999 42500-0	STATE REVENUE SHARING	-39,595	-39,595	-26,587	-39,595	-39,595	0.00 %
2660999 42500-0	STATE REVENUE SHARING	0	-57,096	0	0	0	-100.00 %
1010999 42505-0	BEER TAX REVENUES	-175,498	-183,000	-83,151	-183,000	-183,000	0.00 %
1050999 42505-0	BEER TAX REVENUES	-27,482	-20,000	-13,714	-26,000	-28,000	40.00 %
1010999 42510-0	FIRE INSURANCE REBATE	-501,022	-501,022	0	-501,022	-586,531	17.07 %
1050999 42515-0	SEVERANCE TAX REVENUES	-527,682	-971,266	-249,658	-528,000	-528,000	-45.64 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-5,886	-4,000	0	-5,800	-5,800	45.00 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,728,676	-1,500,000	-532,097	-1,500,000	-1,500,000	0.00 %
<b>GRANTS FROM LOCAL UNITS</b>		<b>-23,800</b>	<b>-23,800</b>	<b>0</b>	<b>-23,800</b>	<b>-23,800</b>	<b>0.00 %</b>
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00 %
<b>CHARGES FOR SERVICES</b>		<b>-52,491,012</b>	<b>-52,525,542</b>	<b>-28,957,136</b>	<b>-49,412,637</b>	<b>-52,097,960</b>	<b>-0.81 %</b>
<b>GENERAL GOVERNMENT</b>		<b>-31,213,978</b>	<b>-30,429,496</b>	<b>-19,328,775</b>	<b>-28,043,909</b>	<b>-30,114,260</b>	<b>-1.04 %</b>
2990999 43000-0	FILING FEES	-197,595	-145,000	-86,291	-198,000	-177,000	22.07 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-5,363	-4,000	-2,844	-6,000	-4,300	7.50 %
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-60,000	0	-60,000	-60,000	0.00 %
2680999 43030-0	COURT COSTS	-33,349	-30,000	-10,562	-30,000	-30,000	0.00 %
1050999 43031-0	COURT COST-REIMBURSEMENTS	-49,136	-30,600	-7,280	-40,000	-50,000	63.40 %
5500999 43032-0	COURT COST-LITTER FINES	0	-988	-50	-100	-800	-19.03 %
2770999 43035-0	COMMUNITY SERVICE-CITY	-36,890	-38,000	-13,895	-32,000	-32,000	-15.79 %
2770999 43040-0	COMMUNITY SERVICE-PARISH	-175	-350	-105	-175	-175	-50.00 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-805	-350	-385	-680	-680	94.29 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-186,310	-192,500	-57,690	-140,000	-140,000	-27.27 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-3,000	-5,200	-1,080	-1,800	-1,800	-65.38 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-150	-2,700	-30	-110	-110	-95.93 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-2,460	-3,400	-1,440	-2,800	-2,800	-17.65 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-545	0	0	-300	-44.95 %
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-5,338,631	-4,438,999	0	-3,116,464	-4,291,302	-3.33 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-1,204,653	-1,281,457	0	-214,368	-852,799	-33.45 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-25,725	-25,915	0	-662	-1,688	-93.49 %
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,535,887	-1,690,838	-1,580,303	-1,690,838	-1,828,429	8.14 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,853,935	-1,786,463	-1,581,473	-1,786,463	-1,695,933	-5.07 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-89,010	-54,271	-51,271	-85,529	-51,000	-6.03 %
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,482,928	-15,636,088	-15,221,649	-15,636,088	-15,718,317	0.53 %
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-998,614	-1,037,963	-473,438	-1,037,963	-1,012,679	-2.44 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-347,609	-376,401	-152,539	-376,401	-432,475	14.90 %
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	-6,141	-5,492	-3,021	-5,492	0	-100.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-500,000	-500,000	0	-500,000	-500,000	0.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-135,255	-139,313	-83,430	-139,313	-162,807	16.86 %
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-26,745	-27,547	0	-27,547	-32,193	16.87 %
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-302,463	-311,537	0	-311,537	-320,883	3.00 %
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-59,807	-61,601	0	-61,601	-63,449	3.00 %
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-294,374	-303,205	0	-303,205	-312,301	3.00 %
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-58,208	-59,954	0	-59,954	-61,753	3.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1010999 43150-263	ADMIN FEES-LIBRARY FUND	-400,463	-400,463	0	-400,463	-423,032	5.64 %
1050999 43150-263	ADMIN FEES-LIBRARY FUND	-79,185	-79,185	0	-79,185	-83,648	5.64 %
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-66,793	-68,797	0	-68,797	-70,860	3.00 %
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-13,207	-13,603	0	-13,603	-14,012	3.01 %
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	-146,066	-146,066	0	-146,066	-150,284	2.89 %
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	-28,882	-28,882	0	-28,882	-29,716	2.89 %
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-14,977	-15,427	0	-15,427	-37,571	143.54 %
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-2,962	-3,050	0	-3,050	-7,429	143.57 %
1010999 43150-270	ADMIN FEES-CORONER FUND	-34,631	-34,631	0	-34,631	-34,631	0.00 %
1050999 43150-270	ADMIN FEES-CORONER FUND	-6,848	-6,848	0	-6,848	-6,848	0.00 %
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-32,481	-33,455	0	-33,455	-33,455	0.00 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-6,422	-6,615	0	-6,615	-6,615	0.00 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-107,560	-107,560	0	-107,560	-107,560	0.00 %
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	-21,268	-21,268	0	-21,268	-21,268	0.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	-139,628	0	0	0	0	0.00 %
1050999 43150-400	ADMIN FEES-BOND FUNDS	-191,437	0	0	0	0	0.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-482,837	-524,574	0	-524,574	-540,311	3.00 %
1050999 43150-401	ADMIN FEES-CIP FUND	-95,473	-103,726	0	-103,726	-106,838	3.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-269,802	-277,896	0	-277,896	-286,233	3.00 %
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-53,349	-54,950	0	-54,950	-56,598	3.00 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-204,125	-210,249	0	-210,249	-216,557	3.00 %
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-40,363	-41,574	0	-41,574	-42,821	3.00 %
<b>PUBLIC SAFETY</b>		<b>-500,373</b>	<b>-572,013</b>	<b>-316,531</b>	<b>-643,013</b>	<b>-645,650</b>	<b>12.87 %</b>
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-103,533	-103,533	-103,533	-100,950	-2.49 %
1010999 43202-0	POLICE SECURITY CHARGE CEA	0	-30,000	0	-100,000	-102,000	240.00 %
1010999 43205-0	FALSE ALARM FEES	-60,530	-70,000	-38,363	-70,000	-65,000	-7.14 %
1010999 43210-0	SWAT TRAINING FEES	-5,000	-5,800	-4,750	-5,800	-5,800	0.00 %
2700999 43225-0	DEATH & AUTOPSY FEES	-60,000	-90,100	-35,625	-90,100	-90,100	0.00 %
2700999 43235-0	AMBULANCE SERVICE FEES	0	-150	0	-150	-150	0.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-232,100	-221,280	-102,100	-221,280	-230,000	3.94 %
2700999 43245-0	LABORATORY FEES	-7,263	-10,700	-2,980	-10,700	-10,700	0.00 %
2700999 43250-0	CREMATION FEES	-25,220	-25,450	-16,050	-25,450	-25,450	0.00 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-12,150	-14,000	-7,250	-14,000	-14,000	0.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-10,000	0	-5,000	0	0	0.00 %
2770999 43271-0	DRUG ASSESSMENT-CITY	-25	0	-25	0	0	0.00 %
2990999 43275-0	FLOOD PLAIN CHARGES	-3,085	-1,000	-855	-2,000	-1,500	50.00 %
<b>HIGHWAYS AND STREETS</b>		<b>-773,488</b>	<b>-820,192</b>	<b>-221,652</b>	<b>-746,192</b>	<b>-747,800</b>	<b>-8.83 %</b>
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-265,144	-266,192	0	-266,192	-265,000	-0.45 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-5,785	-3,000	-4,734	-3,000	-5,800	93.33 %
2970999 43410-0	PARKING METER REVENUES	-185,650	-204,000	-69,732	-168,000	-168,000	-17.65 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-224,846	-255,000	-104,888	-217,000	-217,000	-14.90 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-92,062	-92,000	-42,298	-92,000	-92,000	0.00 %
<b>SANITATION</b>		<b>-13,363,938</b>	<b>-13,645,658</b>	<b>-6,328,384</b>	<b>-13,485,800</b>	<b>-13,851,920</b>	<b>1.51 %</b>
5500999 43505-0	REFUSE COLLECTION CHARGES	-12,749,851	-13,069,658	-6,163,654	-12,900,000	-13,245,120	1.34 %
5500999 43510-0	GRASS CUTTING CHARGES	-243,970	-266,000	-21,124	-245,000	-266,000	0.00 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-359,738	-300,000	-139,506	-330,000	-330,000	10.00 %
5500999 43520-0	SALE OF COMPOST	-10,380	-10,000	-4,100	-10,800	-10,800	8.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>HEALTH</b>		<b>-223,901</b>	<b>-213,000</b>	<b>-96,204</b>	<b>-217,300</b>	<b>-224,500</b>	<b>5.40 %</b>
2060999 43600-0	ANIMAL SHELTER FEES	-192,796	-180,000	-82,409	-186,000	-193,500	7.50 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-13,485	-15,000	-5,955	-13,300	-13,000	-13.33 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-17,620	-18,000	-7,840	-18,000	-18,000	0.00 %
<b>CULTURE-RECREATION</b>		<b>-5,872,131</b>	<b>-6,293,000</b>	<b>-2,459,303</b>	<b>-5,777,423</b>	<b>-5,984,830</b>	<b>-4.90 %</b>
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-55,325	-60,000	-36,850	-58,000	-60,000	0.00 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-109,954	-140,000	-75,490	-115,000	-130,000	-7.14 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-227,080	-250,000	-135,905	-230,000	-240,000	-4.00 %
2090999 43701-110	MERCHANDISE SALES-HEBERT	-6,874	0	-13,080	-16,800	-25,000	100.00 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,505	-1,500	-1,736	-1,700	-1,750	16.67 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,505	-1,500	-1,736	-1,600	-1,750	16.67 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-214,561	-250,000	-89,676	-220,000	-220,000	-12.00 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-343,099	-435,000	-149,539	-350,000	-383,000	-11.95 %
2090999 43706-112	GREEN FEES-WETLANDS	-508,132	-550,000	-195,195	-528,000	-550,000	0.00 %
2090999 43710-110	CART RENTALS-HEBERT	-219,080	-235,000	-73,265	-220,000	-240,000	2.13 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-315,084	-360,000	-120,662	-320,000	-347,000	-3.61 %
2090999 43710-112	CART RENTALS-WETLANDS	-376,439	-350,000	-136,965	-380,000	-400,000	14.29 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-10,556	-6,000	-1,872	-10,500	-11,000	83.33 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-38,815	-38,000	-8,194	-47,000	-47,000	23.68 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-122,310	-130,000	-23,220	-112,000	-130,000	0.00 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-29,313	-50,000	-14,814	-30,000	-35,000	-30.00 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-49,170	-58,000	-20,490	-51,000	-55,000	-5.17 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-404	-400	-137	-400	-400	0.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-646	-400	-236	-650	-650	62.50 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-1,026	-400	-327	-1,000	-1,000	150.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	405	0	259	0	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	137	0	-105	0	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	181	0	326	0	0	0.00 %
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	0	-2,000	0	-2,000	0	-100.00 %
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	-140	-500	0	-500	0	-100.00 %
2010999 43760-0	SWIMMING INSTRUCTION FEES	-9,350	-8,500	-5,265	-9,500	-11,000	29.41 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-3,881	-4,000	-307	-4,000	-5,700	42.50 %
2010999 43764-0	SWIMMING POOL RENTALS	-33,012	-30,000	-13,219	-30,000	-40,000	33.33 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-47,495	-50,000	-24,186	-50,000	-46,000	-8.00 %
1050999 43782-0	RECREATION REGISTRATION	-9,514	-9,000	-1,511	-9,500	-9,500	5.56 %
2010999 43782-0	RECREATION REGISTRATION	-317,197	-300,000	-52,786	-310,000	-324,000	8.00 %
1050999 43784-0	RECREATION BUILDING RENTALS	-6,713	-4,000	-1,181	-4,000	-7,000	75.00 %
2010999 43784-0	RECREATION BUILDING RENTALS	-165,439	-180,000	-111,237	-180,000	-200,000	11.11 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-41,281	-50,000	-23,435	-50,000	-50,000	0.00 %
2010999 43788-0	RECREATION GO CART RENTALS	0	-500	-353	-600	-600	20.00 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-825	-600	-715	-1,200	-1,300	116.67 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-9,829	-10,000	-9,214	-15,000	-15,400	54.00 %
2010999 43802-0	TENNIS COURT FEES	-27,286	-30,000	-15,677	-30,000	-32,000	6.67 %
2020999 43822-0	MUSEUM RENTAL FEES	-10,550	-6,500	-8,775	-12,500	-13,000	100.00 %
2020999 43826-0	NATURE STATION FEES	-420	-500	-73	-73	-80	-84.00 %
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-444,097	-480,000	-152,490	-450,000	-450,000	-6.25 %
2040999 43842-0	AUDITORIUM CATERING FEES	-41,314	-40,000	-19,344	-30,000	-30,000	-25.00 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-50,453	-45,000	-15,533	-50,000	-50,000	11.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-18,681	-12,000	-2,453	-12,000	-12,000	0.00 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-125,689	-150,000	-48,966	-150,000	-150,000	0.00 %
2020999 43850-0	TICKET SALES	-63,796	-40,000	-27,887	-60,000	-70,000	75.00 %
2050999 43850-0	TICKET SALES	-1,472,044	-1,600,000	-690,722	-1,300,000	-1,263,100	-21.06 %
2050999 43851-0	OUTLET REVENUE SHARES	-17,417	-20,000	-11,012	-14,000	-16,700	-16.50 %
2050999 43852-0	CREDIT CARD FEES	-19,372	-20,000	-10,107	-19,200	-19,200	-4.00 %
2050999 43854-0	FACILITY/COMPUTER FEE	-134,381	-110,000	-41,426	-120,000	-120,000	9.09 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-21,845	-20,000	-9,420	-23,000	-23,000	15.00 %
2050999 43858-0	COMMISSION FEE	-1,179	-1,200	-591	-1,200	-1,200	0.00 %
2050999 43859-0	ARCHTICS FEE	-7,500	-7,500	0	-7,500	-7,500	0.00 %
2630999 43884-0	LIBRARY FINES	-141,279	-145,000	-62,512	-138,000	-138,000	-4.83 %
<b>OTHER CHARGES</b>		<b>-543,203</b>	<b>-552,183</b>	<b>-206,287</b>	<b>-499,000</b>	<b>-529,000</b>	<b>-4.20 %</b>
2030999 43900-0	BUS FARES	-456,532	-493,000	-182,166	-420,000	-450,000	-8.72 %
2030999 43905-0	CHARTER SERVICES	-33,188	-10,000	-400	-20,000	-33,000	230.00 %
5510999 43915-0	CNG-PUBLIC	-53,483	-49,183	-23,721	-59,000	-40,000	-18.67 %
2060999 43920-0	CREDIT CARD CONVENIENCE FEES	0	0	0	0	-6,000	100.00 %
<b>FINES AND FORFEITS</b>		<b>-4,465,996</b>	<b>-4,673,399</b>	<b>-1,642,402</b>	<b>-4,205,125</b>	<b>-4,255,866</b>	<b>-8.93 %</b>
<b>COURT FINES</b>		<b>-2,501,310</b>	<b>-2,749,500</b>	<b>-973,787</b>	<b>-2,588,700</b>	<b>-2,533,256</b>	<b>-7.86 %</b>
1010999 44000-0	CITY COURT FINES	-1,464,447	-1,700,000	-567,071	-1,600,000	-1,500,000	-11.76 %
1050999 44000-0	CITY COURT FINES	-11,054	-10,200	-6,552	-10,200	-10,200	0.00 %
2700999 44000-0	CITY COURT FINES	-87,044	-90,000	-38,139	-90,000	-90,000	0.00 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-14,100	-18,300	-4,500	-14,500	-14,500	-20.77 %
2970999 44020-0	PARKING FINES-CITY	-162,570	-255,000	-87,450	-164,000	-164,000	-35.69 %
2970999 44021-0	PARKING FINES-HANDICAP	-21,452	-30,000	-7,067	-20,000	-20,000	-33.33 %
2680999 44100-0	DISTRICT COURT FINES	-362,198	-306,000	-108,598	-335,000	-350,000	14.38 %
2700999 44100-0	DISTRICT COURT FINES	-25,709	-25,000	-13,867	-30,000	-30,000	20.00 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-272,937	-225,000	-94,333	-225,000	-254,556	13.14 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-79,801	-90,000	-46,211	-100,000	-100,000	11.11 %
<b>OTHER FINES/PENALTIES</b>		<b>-1,964,686</b>	<b>-1,923,899</b>	<b>-668,614</b>	<b>-1,616,425</b>	<b>-1,722,610</b>	<b>-10.46 %</b>
1010999 44300-0	ALCOHOL BEVERAGE FINES	-18,000	-15,000	-6,000	-15,000	-18,000	20.00 %
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,946,561	-1,900,000	-662,614	-1,600,000	-1,700,000	-10.53 %
5500999 44320-0	SOLID WASTE CONTAINER FINES	-125	-375	0	-125	-125	-66.67 %
1010999 44360-0	OTHER-LITTER FINES	0	-4,839	0	-1,000	-2,500	-48.34 %
2680999 44360-0	OTHER-LITTER FINES	0	-485	0	-100	-485	0.00 %
5500999 44360-0	OTHER-LITTER FINES	0	-3,200	0	-200	-1,500	-53.13 %
<b>UTILITY REVENUES</b>		<b>-278,741,448</b>	<b>-265,296,442</b>	<b>-126,209,168</b>	<b>-264,918,442</b>	<b>-272,918,749</b>	<b>2.87 %</b>
5020999 46100-0	ELECTRIC RETAIL SALES	-91,749,309	-89,975,032	-41,359,780	-89,975,032	-92,190,105	2.46 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-105,375,603	-90,528,157	-44,025,934	-94,528,157	-97,048,932	7.20 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	-160,062	0	-89,542	0	0	0.00 %
5020999 46115-0	OTHER ELECTRIC REVENUES	-3,485,568	0	-1,171,448	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	-13,582,362	-18,477,454	-6,397,774	-18,477,454	-18,018,716	-2.48 %
5020999 46210-0	WATER WHOLESALE SALES	-4,164,275	0	-2,121,233	0	0	0.00 %
5020999 46220-0	WATER TAPPING FEES	-104,100	0	-53,700	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
5020999 46300-0	WASTEWATER SALES	-28,579,881	-29,627,799	-14,123,915	-29,627,799	-28,748,580	-2.97 %
5320999 46500-0	COMMUNICATION RETAIL SALES	-28,250,663	-33,178,000	-15,223,097	-29,000,000	-33,500,278	0.97 %
5020999 46510-0	COMMUNICATION WHOLESALE SALES	-40	0	0	0	0	0.00 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-3,167,698	-3,400,000	-1,562,042	-3,200,000	-3,302,138	-2.88 %
5320999 46515-0	ADVERTISING SALES	-121,887	-110,000	-80,704	-110,000	-110,000	0.00 %
<b>INTEREST EARNINGS</b>		<b>-1,817,991</b>	<b>-1,931,341</b>	<b>-968,629</b>	<b>-1,856,941</b>	<b>-1,853,603</b>	<b>-4.03 %</b>
<b>INTEREST ON INVESTMENTS</b>		<b>-895,140</b>	<b>-1,027,900</b>	<b>-516,909</b>	<b>-953,500</b>	<b>-952,600</b>	<b>-7.33 %</b>
1010999 47000-0	INTEREST ON INVESTMENTS	-33,377	-26,000	-25,659	-30,000	-30,000	15.38 %
1050999 47000-0	INTEREST ON INVESTMENTS	-1,829	-2,000	-1,291	-2,000	-2,000	0.00 %
2010999 47000-0	INTEREST ON INVESTMENTS	-517	-850	-535	-850	-850	0.00 %
2030999 47000-0	INTEREST ON INVESTMENTS	-338	0	-56	0	0	0.00 %
2040999 47000-0	INTEREST ON INVESTMENTS	-47	0	0	0	0	0.00 %
2050999 47000-0	INTEREST ON INVESTMENTS	-78	-100	-39	-80	-80	-20.00 %
2060999 47000-0	INTEREST ON INVESTMENTS	-1,273	-1,300	-849	-1,300	-1,300	0.00 %
2070999 47000-0	INTEREST ON INVESTMENTS	-924	-2,500	-464	-850	-850	-66.00 %
2090999 47000-0	INTEREST ON INVESTMENTS	-178	0	-40	0	0	0.00 %
2150999 47000-0	INTEREST ON INVESTMENTS	-4,593	-7,000	-1,876	-2,000	-2,000	-71.43 %
2220999 47000-0	INTEREST ON INVESTMENTS	-3,887	-5,000	-1,587	-5,000	-5,000	0.00 %
2250999 47000-0	INTEREST ON INVESTMENTS	-289	0	-263	0	0	0.00 %
2600999 47000-0	INTEREST ON INVESTMENTS	-12,672	-15,000	-8,736	-14,000	-14,000	-6.67 %
2610999 47000-0	INTEREST ON INVESTMENTS	-17,334	-20,000	-10,213	-20,000	-20,000	0.00 %
2620999 47000-0	INTEREST ON INVESTMENTS	-1,582	-2,000	-1,017	-1,600	-1,600	-20.00 %
2630999 47000-0	INTEREST ON INVESTMENTS	-44,991	-40,000	-26,346	-40,000	-40,000	0.00 %
2640999 47000-0	INTEREST ON INVESTMENTS	-8,680	-10,000	-5,811	-10,000	-10,000	0.00 %
2650999 47000-0	INTEREST ON INVESTMENTS	-4,671	-5,000	-2,790	-5,000	-5,000	0.00 %
2660999 47000-0	INTEREST ON INVESTMENTS	-8,726	-10,000	-5,971	-10,000	-1,000	-90.00 %
2680999 47000-0	INTEREST ON INVESTMENTS	-2	0	0	0	0	0.00 %
2700999 47000-0	INTEREST ON INVESTMENTS	-12	0	-1	0	0	0.00 %
2710999 47000-0	INTEREST ON INVESTMENTS	-4,684	-10,000	-3,357	-5,000	-500	-95.00 %
2770999 47000-0	INTEREST ON INVESTMENTS	-31	0	-18	0	0	0.00 %
2970999 47000-0	INTEREST ON INVESTMENTS	-83	-350	-3	-70	-70	-80.00 %
2990999 47000-0	INTEREST ON INVESTMENTS	-1,883	-3,000	-936	-1,900	-1,900	-36.67 %
3520999 47000-0	INTEREST ON INVESTMENTS	-4,877	-8,000	-2,937	-5,000	-5,000	-37.50 %
3530999 47000-0	INTEREST ON INVESTMENTS	-138,859	-130,000	-79,627	-130,000	-130,000	0.00 %
3540999 47000-0	INTEREST ON INVESTMENTS	-4,820	-5,000	-3,482	-5,000	-5,000	0.00 %
3550999 47000-0	INTEREST ON INVESTMENTS	-141,382	-140,000	-50,737	-140,000	-140,000	0.00 %
3560999 47000-0	INTEREST ON INVESTMENTS	-5,409	-6,800	-3,623	-6,800	-6,800	0.00 %
3570999 47000-0	INTEREST ON INVESTMENTS	-207	0	-150	0	0	0.00 %
3580999 47000-0	INTEREST ON INVESTMENTS	-1,143	0	-787	0	0	0.00 %
4010999 47000-0	INTEREST ON INVESTMENTS	-35,838	-38,000	-25,246	-42,000	-42,000	10.53 %
5020999 47000-0	INTEREST ON INVESTMENTS	-388,235	-500,000	-234,989	-440,000	-450,000	-10.00 %
5320999 47000-0	INTEREST ON INVESTMENTS	-1,103	-7,000	-1,620	-2,400	-5,000	-28.57 %
5510999 47000-0	INTEREST ON INVESTMENTS	-105	0	-42	0	0	0.00 %
6070999 47000-0	INTEREST ON INVESTMENTS	-17,812	-30,000	-13,856	-30,000	-30,000	0.00 %
6140999 47000-0	INTEREST ON INVESTMENTS	-312	0	-870	0	0	0.00 %
7020999 47000-0	INTEREST ON INVESTMENTS	-1,660	-2,000	-822	-2,000	-2,000	0.00 %
1050999 47005-0	INT ON INV-SALES TAX	-698	-1,000	-263	-650	-650	-35.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>OTHER INTEREST</b>		<b>-922,851</b>	<b>-903,441</b>	<b>-451,720</b>	<b>-903,441</b>	<b>-901,003</b>	<b>-0.27 %</b>
5020999 47010-0	INTEREST REV-SEWER DIST	-14,131	0	0	0	0	0.00 %
5020999 47040-0	INTEREST REVENUES ON LOANS	-910,864	-903,441	-451,720	-903,441	-901,003	-0.27 %
1010999 47050-0	FMV-ADJ TO INVESTMENT	1,586	0	0	0	0	0.00 %
1050999 47050-0	FMV-ADJ TO INVESTMENT	299	0	0	0	0	0.00 %
2060999 47050-0	FMV-ADJ TO INVESTMENT	53	0	0	0	0	0.00 %
2070999 47050-0	FMV-ADJ TO INVESTMENT	121	0	0	0	0	0.00 %
2600999 47050-0	FMV-ADJ TO INVESTMENT	645	0	0	0	0	0.00 %
2610999 47050-0	FMV-ADJ TO INVESTMENT	1,250	0	0	0	0	0.00 %
2630999 47050-0	FMV-ADJ TO INVESTMENT	2,956	0	0	0	0	0.00 %
2640999 47050-0	FMV-ADJ TO INVESTMENT	397	0	0	0	0	0.00 %
2650999 47050-0	FMV-ADJ TO INVESTMENT	294	0	0	0	0	0.00 %
2660999 47050-0	FMV-ADJ TO INVESTMENT	749	0	0	0	0	0.00 %
2710999 47050-0	FMV-ADJ TO INVESTMENT	370	0	0	0	0	0.00 %
2990999 47050-0	FMV-ADJ TO INVESTMENT	162	0	0	0	0	0.00 %
3520999 47050-0	FMV-ADJ TO INVESTMENT	-394	0	0	0	0	0.00 %
3530999 47050-0	FMV-ADJ TO INVESTMENT	-30,343	0	0	0	0	0.00 %
3550999 47050-0	FMV-ADJ TO INVESTMENT	21,767	0	0	0	0	0.00 %
3560999 47050-0	FMV-ADJ TO INVESTMENT	280	0	0	0	0	0.00 %
3570999 47050-0	FMV-ADJ TO INVESTMENT	13	0	0	0	0	0.00 %
3580999 47050-0	FMV-ADJ TO INVESTMENT	1	0	0	0	0	0.00 %
4010999 47050-0	FMV-ADJ TO INVESTMENT	1,886	0	0	0	0	0.00 %
5510999 47050-0	FMV-ADJ TO INVESTMENT	8	0	0	0	0	0.00 %
6070999 47050-0	FMV-ADJ TO INVESTMENT	103	0	0	0	0	0.00 %
6140999 47050-0	FMV-ADJ TO INVESTMENT	-217	0	0	0	0	0.00 %
7020999 47050-0	FMV-ADJ TO INVESTMENT	155	0	0	0	0	0.00 %
<b>INTERNAL TRANSFERS</b>		<b>-55,615,305</b>	<b>-62,877,483</b>	<b>-32,048,714</b>	<b>-74,612,276</b>	<b>-66,083,234</b>	<b>5.10 %</b>
<b>INTERNAL TRANSFERS IN</b>		<b>-28,616,347</b>	<b>-34,768,768</b>	<b>-14,715,581</b>	<b>-46,183,757</b>	<b>-37,438,131</b>	<b>7.68 %</b>
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-9,458	-11,145	0	-11,145	0	-100.00 %
1630999 48500-101	CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00 %
1800999 48500-101	CONTR FROM CITY GENERAL FUND	-7,948	-21,316	0	-21,316	0	-100.00 %
1810999 48500-101	CONTR FROM CITY GENERAL FUND	-75,907	-68,219	0	-68,219	0	-100.00 %
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,347,327	-3,722,903	-686,485	-3,482,715	-3,777,384	1.46 %
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,126,637	-1,255,205	-609,501	-1,226,772	-1,241,723	-1.07 %
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-1,954,450	-2,944,294	-1,810,837	-2,891,786	-2,907,948	-1.23 %
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-378,631	-484,199	-495,692	-508,729	-539,473	11.42 %
2060999 48500-101	CONTR FROM CITY GENERAL FUND	-1,248,570	-1,211,291	-566,406	0	0	-100.00 %
2090999 48500-101	CONTR FROM CITY GENERAL FUND	-24,482	-56,574	-189,987	-315,361	-249,529	341.07 %
2600999 48500-101	CONTR FROM CITY GENERAL FUND	-1,738,963	-1,765,571	-1,714,950	-1,765,571	-1,812,562	2.66 %
2770999 48500-101	CONTR FROM CITY GENERAL FUND	0	-18,746	0	-42,196	-45,348	141.91 %
2970999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	-169,167	-201,838	100.00 %
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	-877,919	0	0	0	-100.00 %
3580999 48500-101	CONTR FROM CITY GENERAL FUND	-3,446,563	-3,446,257	-3,445,156	-3,446,257	-3,439,536	-0.20 %
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-28,457	-68,000	0	-29,000	-68,000	0.00 %
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,826,352	-5,652,727	-2,812,968	-5,371,149	-5,918,891	4.71 %
1630999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-216,346	-654,824	-339,624	-661,824	-269,042	-58.91 %
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,444,866	-3,063,630	-1,359,094	-2,926,985	-2,775,158	-9.42 %
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-461,605	-597,654	-207,707	-581,494	-614,402	2.80 %
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-1,630	0	-3,685	-3,943	141.90 %
1010999 48500-126	CONTR FROM GRANTS-FEDERAL	-10,000	0	0	0	0	0.00 %
2990999 48500-127	CONTR FROM GRANTS-STATE	-31,046	-35,025	0	-35,025	0	-100.00 %
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00 %
1630999 48500-171	CONTR FROM HUD HSG LOAN PROG	0	-203,800	0	-203,800	0	-100.00 %
4010999 48500-187	CONTR FROM FTA CAPITAL	0	-1	0	-1	0	-100.00 %
1870999 48500-203	CONTR FROM TRANSIT FUND	-49,048	-4,153	0	-4,153	0	-100.00 %
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-123,075	-134,850	0	-150,320	-132,830	-1.50 %
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	-860	-137,000	-4,701	-132,000	-132,000	-3.65 %
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-197,132	0	-162,837	0	0	0.00 %
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	-179	-145,000	-1,380	-145,000	-145,000	0.00 %
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-176,830	0	-80,859	0	0	0.00 %
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-704,082	-725,387	-362,694	-725,387	-716,750	-1.19 %
1050999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-100,000	0	0	0	0	0.00 %
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-16,373	-18,881	0	-18,881	0	-100.00 %
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-22,187	-50,409	0	-50,409	0	-100.00 %
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-762,412	-709,243	-354,624	-709,243	-720,620	1.60 %
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-163,849	-164,513	-82,254	-164,513	-182,777	11.10 %
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-653,030	-4,456,618	-150,304	-4,340,246	-1,632,325	-63.37 %
2690999 48500-266	CONTR FROM PUBLIC HEALTH UNIT	0	0	0	-8,844,148	0	0.00 %
2060999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	0	0	-1,816,999	-6,285,348	100.00 %
2660999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	0	0	0	-966,676	100.00 %
2710999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	0	0	0	-1,858,238	100.00 %
2690999 48500-271	CONTR FROM MOSQUITO AB & CONTR	0	0	0	-3,690,262	0	0.00 %
1010999 48500-277	CONTR FROM COURT SERVICES FUND	-28,707	0	0	0	0	0.00 %
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-5,066	0	0	0	0	0.00 %
1010999 48500-297	CONTR FROM PARKING FUND	-35,970	-4,563	0	0	0	-100.00 %
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	-62,752	0	-29,968	0	0	0.00 %
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	-11,083	0	11,083	0	0	0.00 %
2150999 48500-353	CONTR FROM 61 S T BOND RES	-135,240	-130,000	-137,570	-130,000	-130,000	0.00 %
3520999 48500-353	CONTR FROM 61 S T BOND RES	-33,963	0	33,963	0	0	0.00 %
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	-17,852	0	-9,158	0	0	0.00 %
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	-1,166,217	0	1,166,217	0	0	0.00 %
2220999 48500-355	CONTR FROM 85 S T BOND RES	-159,157	-140,000	-73,081	-140,000	-140,000	0.00 %
3540999 48500-355	CONTR FROM 85 S T BOND RES	-903,733	-412,222	-49,769	0	-2,579	-99.37 %
1010999 48500-401	CONTR FROM CIP FUND	-296,256	-303,617	-151,806	-303,617	-354,211	16.66 %
1260999 48500-401	CONTR FROM CIP FUND	-7,999	-18,935	-4,384	-18,935	0	-100.00 %
1270999 48500-401	CONTR FROM CIP FUND	-6,311	-38,324	0	-38,324	0	-100.00 %
1850999 48500-401	CONTR FROM CIP FUND	0	-265,750	0	-265,750	0	-100.00 %
1870999 48500-401	CONTR FROM CIP FUND	-79,304	-268,171	0	-268,171	0	-100.00 %
1890999 48500-401	CONTR FROM CIP FUND	-96,298	-134,420	-4	-134,420	0	-100.00 %
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-24	0	-11	0	0	0.00 %
3540999 48500-420	CONTR FROM 97B S T BOND CONST	-118	0	0	0	0	0.00 %
3540999 48500-421	CONTR FROM 98 S T BOND CONST	-2	0	0	0	0	0.00 %
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-244	0	0	0	0	0.00 %
3540999 48500-424	CONTR FROM 00B S T BOND CONST	-31	0	-1	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-33	0	0	0	0	0.00 %
3520999 48500-426	CONTR FROM 01A S T BOND CONST	-1	0	0	0	0	0.00 %
3540999 48500-427	CONTR FROM 01B S T BOND CONST	-1	0	0	0	0	0.00 %
3520999 48500-428	CONTR FROM 03A S T BOND CONST	0	0	0	0	0	0.00 %
3540999 48500-431	CONTR FROM 03D S T BOND CONST	-24	0	-7	0	0	0.00 %
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-593	-1,000	0	0	0	-100.00 %
3540999 48500-433	CONTR FROM 05C S T BOND CONST	-14	0	0	0	0	0.00 %
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-5,666	-9,000	-1,373	-9,000	-9,000	0.00 %
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-950	-500	-425	-500	-500	0.00 %
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-13,802	-22,000	-6,091	-22,000	-22,000	0.00 %
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-16,531	-9,500	-7,346	-9,500	-9,500	0.00 %
3520999 48500-438	CONTR FROM 11 S T BOND CONST	-24,218	-39,000	-10,421	-39,000	-39,000	0.00 %
3520999 48500-440	CONTR FROM 2013 S T BOND CONST	-17,311	-29,000	-7,370	-30,000	-30,000	3.45 %
6050999 48500-502	CONTR FROM UTILITIES O & M	-8,361	-18,000	0	-9,000	-18,000	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-6,000	0	0	-6,000	0.00 %
7020999 48500-551	CONTR FROM CNG SERV STATION FD	-135,472	-120,077	0	-120,077	0	-100.00 %
1010999 48500-601	CONTR FROM PAYROLL FUND	-382	-40,000	0	-40,000	-40,000	0.00 %
<b>NON RECIPROCAL TRANSFERS</b>		<b>-26,998,959</b>	<b>-28,108,715</b>	<b>-17,333,133</b>	<b>-28,428,519</b>	<b>-28,645,103</b>	<b>1.91 %</b>
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-22,073,834	-22,250,000	-15,000,000	-22,600,000	-22,600,000	1.57 %
1010999 48525-0	IMPUTED TAX REVENUES	0	0	0	0	-200,000	100.00 %
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,456,573	-3,550,464	-2,092,120	-3,550,464	-3,550,464	0.00 %
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	-670,656	-690,776	0	-690,776	-690,776	0.00 %
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-86,735	-85,000	0	-86,000	-86,000	1.18 %
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-525,271	-556,196	-177,137	-525,000	-556,196	0.00 %
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-185,890	-961,667	-63,876	-961,667	-961,667	0.00 %
<b>OTHER REVENUES</b>		<b>-55,844,255</b>	<b>-199,540,125</b>	<b>-49,351,379</b>	<b>-201,845,950</b>	<b>-41,457,766</b>	<b>-79.22 %</b>
<b>RENTS AND ROYALTIES</b>		<b>-968,719</b>	<b>-831,098</b>	<b>-405,378</b>	<b>-846,598</b>	<b>-901,748</b>	<b>8.50 %</b>
1010999 49002-0	OLD CITY HALL BUILDING	0	-3,000	0	0	0	-100.00 %
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-14,097	-12,000	-2,515	-12,000	-12,000	0.00 %
1050999 49006-0	OIL AND GAS LEASES	-4,130	-4,000	-1,962	-4,000	-4,000	0.00 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-7,246	-8,455	-6,303	-8,455	-8,455	0.00 %
2030999 49010-0	RPTC-USPS LEASE REVENUES	-118,758	-118,758	-49,483	-118,758	-118,758	0.00 %
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-15,395	-18,300	-5,527	-15,300	-15,300	-16.39 %
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,160	-7,080	-14,160	-14,160	0.00 %
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	-18,825	-15,000	-6,725	-15,000	-16,000	6.67 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-10,000	-10,500	-6,500	-10,000	-10,000	-4.76 %
2040999 49026-0	PARKING LOT RENTALS	-98,770	-56,700	-47,250	-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 %
5020999 49036-0	RENTAL INCOME	-97,073	0	-15,566	0	0	0.00 %
1010999 49038-0	AOC LEASE REVENUES	-114,955	-114,955	-57,478	-114,955	-114,955	0.00 %
1010999 49039-0	A-MPO LEASE REVENUES	0	0	0	-22,000	-76,150	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>SALES/COMP-LOSS OF F/A</b>		<b>-14,829</b>	<b>-20,000</b>	<b>-18,982</b>	<b>-27,221</b>	<b>-20,000</b>	<b>0.00 %</b>
2630999 49110-0	INSURANCE PROCEEDS	-23,939	-20,000	-11,719	-20,000	-20,000	0.00 %
4010999 49110-0	INSURANCE PROCEEDS	-230,000	0	0	0	0	0.00 %
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-500	0	0	0.00 %
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-8,081	0	-645	0	0	0.00 %
2680999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	1,660	0	0	0.00 %
4010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	0	-7,221	0	0.00 %
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	250,980	0	7,389	0	0	0.00 %
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	44,239	0	3,451	0	0	0.00 %
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-35,370	0	0	0	0	0.00 %
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	122	0	6,134	0	0	0.00 %
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-1,412	0	-24,752	0	0	0.00 %
5320999 49120-0	CAPITAL CONTRIBUTIONS	-11,369	0	0	0	0	0.00 %
<b>CONTRIBUTION-PUBLIC ENTERPRIS</b>		<b>-3,667,041</b>	<b>-6,601,685</b>	<b>-1,734,282</b>	<b>-6,469,220</b>	<b>-3,508,347</b>	<b>-46.86 %</b>
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-11,875	-10,000	-10,000	-10,000	-10,000	0.00 %
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	-25,000	-25,000	-25,000	-25,000	0.00 %
1010999 49309-0	CITY COURT OF LAFAYETTE	-8,942	0	0	0	0	0.00 %
4010999 49309-0	CITY COURT OF LAFAYETTE	-92,505	-1,207,840	-64,102	-1,207,840	0	-100.00 %
1010999 49310-0	POLICE ATTENDANCE FEES	-9,178	-8,000	-1,550	-8,000	-8,000	0.00 %
1010999 49312-0	CITY MARSHAL-OVERTIME	-11,200	-25,000	0	-25,000	-25,500	2.00 %
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-13,800	-20,000	0	0	0	-100.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-458,387	-456,999	-268,800	-456,999	-456,999	0.00 %
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-151,268	-132,600	-47,953	-132,600	-150,000	13.12 %
1050999 49320-0	DISTRICT ATTORNEY	-35,573	-118,562	-19,920	-118,562	-116,131	-2.05 %
2550999 49320-0	DISTRICT ATTORNEY	-631,880	-642,761	-203,622	-633,805	-642,243	-0.08 %
2680999 49320-0	DISTRICT ATTORNEY	-529,457	-577,039	-188,043	-575,688	-588,874	2.05 %
1050999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-4,610	0	0	0	0	0.00 %
1050999 49324-0	STATE OF LA	0	-3,000	-2,863	-3,000	-3,000	0.00 %
2650999 49324-0	STATE OF LA	-37,641	-35,000	-55,540	-120,000	-120,000	242.86 %
2600999 49325-0	STATE OF LA-DOTD	-42,000	-66,500	-7,000	-108,500	-42,000	-36.84 %
2650999 49326-0	LA PARISHES	-63,972	-25,000	-15,000	-20,000	-20,000	-20.00 %
2600999 49328-0	BAYOU VERMILION DISTRICT	0	-75,000	0	-75,000	0	-100.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-133,055	-808,499	-48,245	-808,499	-125,395	-84.49 %
2600999 49346-0	CONTR FROM DDA	-40,451	-37,059	-16,199	-37,059	-37,754	1.88 %
4010999 49346-0	CONTR FROM DDA	0	-14,000	0	0	0	-100.00 %
1890999 49352-0	VERMILION PARISH	0	-2,600	0	-2,600	0	-100.00 %
2600999 49353-0	LAF WATERWORKS DIST SOUTH	-5,926	0	0	0	0	0.00 %
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 %
2060999 49361-0	CITY OF CARENCRO	-50,955	-50,862	-21,620	0	0	-100.00 %
2600999 49361-0	CITY OF CARENCRO	0	-27,167	-27,167	-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	-55,122	-55,111	-23,425	0	0	-100.00 %
2610999 49362-0	CITY OF SCOTT	0	-750,000	0	-750,000	0	-100.00 %
1890999 49363-0	CITY OF YOUNGSVILLE	0	-3,900	0	-3,900	0	-100.00 %
2060999 49363-0	CITY OF YOUNGSVILLE	-51,234	-69,875	-29,705	0	0	-100.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1890999 49364-0	TOWN OF DUSON	0	-2,600	0	-2,600	0	-100.00 %
2060999 49364-0	TOWN OF DUSON	-9,847	-9,386	-3,990	0	0	-100.00 %
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-681,100	-657,143	-337,116	-667,219	-652,032	-0.78 %
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-512,063	-497,633	-255,494	-497,633	-485,419	-2.45 %
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-50,699	0	-50,699	0	-100.00 %
2030999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-35,000	0	0	0	-100.00 %
4010999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-70,000	-61,930	-70,000	0	-100.00 %
<b>CONTR/DONATIONS-PRIVATE SOURCE</b>		<b>-3,775,179</b>	<b>-5,715,459</b>	<b>-1,702,912</b>	<b>-5,675,397</b>	<b>-3,953,303</b>	<b>-30.83 %</b>
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	0	-440,927	0	-100.00 %
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-9,400	-1,044,875	-22,950	-1,044,875	0	-100.00 %
4010999 49600-0	CONTR FROM PROPERTY OWNERS	-3,570	-15,000	-1,769	-3,700	-3,700	-75.33 %
1010999 49602-0	DONATIONS	-6,949	-381	0	-381	0	-100.00 %
2060999 49602-0	DONATIONS	-1,280	0	-940	0	0	0.00 %
2060999 49604-0	ASPCA-NATIONAL SHELTER GRANT	-2,989	0	0	0	0	0.00 %
4010999 49605-0	KIWANIS CLUB OF LAFAYETTE	-40,968	-66,330	0	-66,330	0	-100.00 %
1010999 49607-0	COMMUNITY FOUNDATN OF ACADIANA	0	-35,004	0	-35,004	-46,176	31.92 %
4010999 49608-0	LAF PAR CONV & VISITORS COMM	-625	-24,000	0	0	0	-100.00 %
1010999 49613-0	LAGCOE	0	-65,000	0	-65,000	0	-100.00 %
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-1,900	-3,000	-700	-3,000	-3,060	2.00 %
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,330,236	-3,589,535	-1,525,925	-3,589,535	-3,565,765	-0.66 %
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-72,016	-81,809	-34,905	-77,047	-68,852	-15.84 %
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-25,000	-25,000	-8,333	-25,000	-8,250	-67.00 %
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-34,400	-25,000	-25,000	-25,000	-25,000	0.00 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-5,775	-5,975	-5,975	-5,975	-6,000	0.42 %
4010999 49641-0	OTHER-CPEX GRANT	0	-50,000	0	-50,000	0	-100.00 %
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-1,668	-3,623	-2,100	-3,623	0	-100.00 %
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,000	-5,000	-5,000	-5,000	0	-100.00 %
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-3,918	-500	-500	-500	0	-100.00 %
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,650	-4,000	-4,000	-4,000	0	-100.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,836	-5,500	-4,814	-5,500	-1,500	-72.73 %
4010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-3,000	0	0	0	0	0.00 %
<b>MISCELLANEOUS REVENUES</b>		<b>-47,418,487</b>	<b>-53,905,308</b>	<b>-45,489,826</b>	<b>-53,959,627</b>	<b>-13,887,841</b>	<b>-74.24 %</b>
1010999 49800-0	MISCELLANEOUS REVENUES	-152,344	-100,000	-50,172	-100,000	-100,000	0.00 %
1050999 49800-0	MISCELLANEOUS REVENUES	-489	0	-151	0	0	0.00 %
1260999 49800-0	MISCELLANEOUS REVENUES	0	0	265	0	0	0.00 %
1620999 49800-0	MISCELLANEOUS REVENUES	-600	0	0	0	0	0.00 %
1700999 49800-0	MISCELLANEOUS REVENUES	-16,885	-45	0	-45	0	-100.00 %
2010999 49800-0	MISCELLANEOUS REVENUES	-793	0	-147	0	0	0.00 %
2020999 49800-0	MISCELLANEOUS REVENUES	-26	0	0	0	0	0.00 %
2030999 49800-0	MISCELLANEOUS REVENUES	-1,920	-1,000	66	-1,000	-1,000	0.00 %
2040999 49800-0	MISCELLANEOUS REVENUES	-72	0	-2	0	0	0.00 %
2050999 49800-0	MISCELLANEOUS REVENUES	-4,436	-500	-13	-500	-500	0.00 %
2060999 49800-0	MISCELLANEOUS REVENUES	-599	0	0	0	0	0.00 %
2070999 49800-0	MISCELLANEOUS REVENUES	-18	0	0	0	0	0.00 %
2090999 49800-0	MISCELLANEOUS REVENUES	-117	0	-3,334	0	0	0.00 %
2600999 49800-0	MISCELLANEOUS REVENUES	-568	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2610999 49800-0	MISCELLANEOUS REVENUES	-244	0	-1,393	0	0	0.00 %
2620999 49800-0	MISCELLANEOUS REVENUES	-1,016	0	-56	0	0	0.00 %
2630999 49800-0	MISCELLANEOUS REVENUES	-6,384	0	-1,272	0	0	0.00 %
2640999 49800-0	MISCELLANEOUS REVENUES	-140	0	-350	0	0	0.00 %
2650999 49800-0	MISCELLANEOUS REVENUES	-153	0	0	0	0	0.00 %
2700999 49800-0	MISCELLANEOUS REVENUES	-72	0	-440	0	0	0.00 %
2710999 49800-0	MISCELLANEOUS REVENUES	-36	0	0	0	0	0.00 %
2970999 49800-0	MISCELLANEOUS REVENUES	-258	0	-239	0	0	0.00 %
2990999 49800-0	MISCELLANEOUS REVENUES	-105	0	-2	0	0	0.00 %
3560999 49800-0	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00 %
4010999 49800-0	MISCELLANEOUS REVENUES	-9,777	0	-2,340	0	0	0.00 %
5020999 49800-0	MISCELLANEOUS REVENUES	-97	-4,500,000	0	-4,500,000	-4,200,000	-6.67 %
5320999 49800-0	MISCELLANEOUS REVENUES	-72	0	0	0	0	0.00 %
5500999 49800-0	MISCELLANEOUS REVENUES	-1,417	0	6,789	0	0	0.00 %
6070999 49800-0	MISCELLANEOUS REVENUES	1,367	0	350	0	0	0.00 %
6140999 49800-0	MISCELLANEOUS REVENUES	0	0	-46,044	0	0	0.00 %
7010999 49800-0	MISCELLANEOUS REVENUES	-49	0	-38	0	0	0.00 %
7020999 49800-0	MISCELLANEOUS REVENUES	-9,855	0	-1,338	0	0	0.00 %
1700999 49805-0	MISC REV-PROGRAM INCOME	-9,349	-30,482	-15,337	-27,578	0	-100.00 %
1010999 49810-0	CASH SHORT/OVER	-69	0	-178	0	0	0.00 %
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00 %
2010999 49810-0	CASH SHORT/OVER	-31	0	532	0	0	0.00 %
2020999 49810-0	CASH SHORT/OVER	5	0	-6	0	0	0.00 %
2030999 49810-0	CASH SHORT/OVER	112	0	421	0	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	-130	0	410	0	0	0.00 %
2990999 49810-0	CASH SHORT/OVER	147	0	12	0	0	0.00 %
4010999 49810-0	CASH SHORT/OVER	-1	0	0	0	0	0.00 %
5020999 49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00 %
5500999 49810-0	CASH SHORT/OVER	12	0	0	0	0	0.00 %
1010999 49820-0	SALES TAX DISCOUNT	0	0	-5	0	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-11	0	-2	0	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-468	-400	-125	-400	-400	0.00 %
2040999 49820-0	SALES TAX DISCOUNT	-39	0	-4	0	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-187	0	-72	0	0	0.00 %
2990999 49820-0	SALES TAX DISCOUNT	-1	0	0	0	0	0.00 %
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-125,741	-100,000	-60,707	-125,000	-115,000	15.00 %
1010999 49835-0	NSF CHARGES	-1,404	0	-325	0	0	0.00 %
2990999 49835-0	NSF CHARGES	-175	0	-50	0	0	0.00 %
1010999 49840-0	BILLING FOR SERVICES	0	0	0	-7,921	0	0.00 %
2600999 49840-0	BILLING FOR SERVICES	0	0	0	-6,747	0	0.00 %
5020999 49840-0	BILLING FOR SERVICES	-1,184,876	-450,000	-515,539	-450,000	-1,200,000	166.67 %
5320999 49840-0	BILLING FOR SERVICES	-16,647	0	-43,039	0	0	0.00 %
5510999 49840-0	BILLING FOR SERVICES	-236,558	-343,077	-115,253	-320,978	-276,160	-19.50 %
7020999 49840-0	BILLING FOR SERVICES	-6,791,649	-7,200,000	-2,494,489	-7,200,000	-7,205,819	0.08 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-227,059	-290,000	-99,717	-281,854	-321,162	10.75 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-197,171	-165,000	-77,211	-200,000	-200,000	21.21 %
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-12,013	-10,000	-2,953	-10,000	-10,000	0.00 %
1010999 49850-0	GIS SALES	-740	-500	-395	-750	-750	50.00 %
1010999 49855-0	XEROX COPY REVENUES	-328	0	-11	0	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-9,735	-7,500	-4,767	-9,700	-9,700	29.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2700999 49855-0	XEROX COPY REVENUES	-900	-1,000	-550	-350	-350	-65.00 %
2990999 49855-0	XEROX COPY REVENUES	0	0	-16	0	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-31,217	-30,000	-18,067	-35,000	-35,000	16.67 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-8,308	-10,000	-3,708	-9,000	-9,000	-10.00 %
4010999 49870-0	FORFEITED EVIDENCE	-178,267	0	0	0	0	0.00 %
1010999 49879-0	SUBROGATION	-8,665	0	-26,433	0	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-162,624	0	-276,840	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-69,130	0	-55,713	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-44,380	0	0	0	0	0.00 %
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-38,053	0	-225,000	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-134,278	0	-103,893	0	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	-90,277	-30,000	-96,073	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-770,401	0	-216,313	0	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	-1,731	0	-12,836	0	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	-10,949	0	0	0	0	0.00 %
2010999 49900-0	AUCTION PROCEEDS	-1,335	0	0	0	0	0.00 %
2600999 49900-0	AUCTION PROCEEDS	-58,971	0	0	0	0	0.00 %
2610999 49900-0	AUCTION PROCEEDS	-3,961	0	0	0	0	0.00 %
2990999 49900-0	AUCTION PROCEEDS	-4,985	0	0	0	0	0.00 %
4010999 49900-0	AUCTION PROCEEDS	-108,996	0	0	0	0	0.00 %
6140999 49900-0	AUCTION PROCEEDS	-1,780	0	0	0	0	0.00 %
1700999 49901-0	AUCTION PROCEEDS-PROG INCOME	-890	0	0	0	0	0.00 %
2630999 49910-0	PRINTING REVENUES	-32,054	-26,000	-17,284	-33,000	-33,000	26.92 %
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	-242	0	0	0	0	0.00 %
3520999 49950-0	PROCEEDS FROM BOND SALE	-19,873,862	-27,270,046	-27,270,046	-27,270,046	0	-100.00 %
3540999 49950-0	PROCEEDS FROM BOND SALE	-1,850,098	-13,212,390	-13,212,390	-13,212,390	0	-100.00 %
3560999 49950-0	PROCEEDS FROM BOND SALE	-11,397,645	0	0	0	0	0.00 %
5020999 49960-0	PROCEEDS FROM LOAN	0	-75,000	0	-75,000	-100,000	33.33 %
5020999 49962-0	MISC NON-OPER REVENUE	-848,534	0	-394,689	0	0	0.00 %
5320999 49962-0	MISC NON-OPER REVENUE	-2,662,388	0	-30,616	0	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	-2,276	0	-688	0	0	0.00 %
<b>PY FUND BALANCE</b>		<b>0</b>	<b>-132,466,574</b>	<b>0</b>	<b>-134,867,887</b>	<b>-19,186,527</b>	<b>-85.52 %</b>
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,487,632	0	0	-2,019,201	35.73 %
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,342,908	0	-1,257,924	-1,155,744	-13.94 %
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-70,000	0	-77,634	-96,843	38.35 %
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-723,754	0	-819,086	0	-100.00 %
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00 %
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,621,415	0	-7,041,575	-1,398,179	-81.65 %
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-11,545,085	0	-11,511,014	-1,258,848	-89.10 %
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-16,651,949	0	-16,424,900	0	-100.00 %
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,310,401	0	-5,679,023	0	-100.00 %
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-178,047	0	-27,037	-369,416	107.48 %
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-6,872,190	-47,382	100.00 %
2690999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-4,779,324	100.00 %
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-2,612,224	0	0.00 %
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-646,237	0	-821,028	-928,847	43.73 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
3520999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-277,393	100.00 %
3530999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-373,850	0	-373,850	0	-100.00 %
3540999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-50,000	0	-117,500	0	-100.00 %
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-997,588	0	-585,366	-2,579	-99.74 %
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-27,234	100.00 %
3580999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-7,408	100.00 %
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-33,927,319	0	-32,096,192	-6,508,931	-80.82 %
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-41,132,642	0	-36,470,553	0	-100.00 %
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-46,460	0	0.00 %
5510999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-26,009	0	0.00 %
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-1,653,530	0	0.00 %
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-46,573	0	-518	-2,340	-94.98 %
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-510,749	0	-503,848	-306,858	-39.92 %
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	-8,471,015	0	-8,471,015	0	-100.00 %
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-1,103,072	0	-1,103,072	0	-100.00 %
<b>GRAND TOTAL REVENUES</b>		<b>-634,450,103</b>	<b>-802,247,033</b>	<b>-361,714,147</b>	<b>-813,920,496</b>	<b>-621,476,139</b>	<b>-22.53 %</b>

# SCHEDULE OF REVENUES BY FUND

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**RECAP OF REVENUES BY FUND**

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	-95,535,536	-97,498,301	-59,155,326	-96,620,414	-100,369,764	2.95 %
105	GENERAL FUND - PARISH	-14,555,267	-16,398,202	-7,133,333	-16,098,015	-15,514,976	-5.39 %
126	GRANTS - FEDERAL	-1,390,002	-5,057,783	-167,653	-4,963,944	0	-100.00 %
127	GRANTS - STATE	-983,767	-10,026,659	222,395	-9,486,659	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	-1,654,478	-6,748,246	-450,669	-6,748,246	0	-100.00 %
163	HOME PROGRAM FUND	-618,791	-3,004,945	-5,178	-3,004,945	0	-100.00 %
167	ARRA FUND	0	-378,699	0	-378,699	0	-100.00 %
170	WIA GRANT	-980,612	-1,609,224	-396,668	-1,606,320	0	-100.00 %
180	FTA PLANNING GRANT FUND	-49,393	-126,979	-17,028	-126,979	0	-100.00 %
181	FHWA PLANNING GRANT FUND	-424,556	-354,488	-52,428	-354,488	0	-100.00 %
185	FHWA I49/MPO	-81,864	-944,407	21,421	-944,407	0	-100.00 %
187	FTA CAPITAL	-1,335,297	-5,656,267	-67,059	-5,656,267	0	-100.00 %
189	LA DOTD MPO GRANTS	-940,303	-3,037,239	23,659	-3,037,239	0	-100.00 %
201	RECREATION AND PARKS FUND	-6,600,403	-7,030,189	-3,561,884	-6,805,701	-7,211,375	2.58 %
202	LAFAYETTE SCIENCE MUSEUM FD	-1,225,225	-1,326,005	-646,242	-1,323,145	-1,348,603	1.70 %
203	MUNICIPAL TRANSIT SYSTEM FUND	-4,658,740	-5,288,852	-2,139,914	-5,134,844	-5,194,006	-1.79 %
204	HEYMANN PERF ARTS CTR-COMM	-1,280,867	-1,402,749	-781,733	-1,407,749	-1,421,003	1.30 %
205	HEYMANN PERF ARTS CTR-RESERVE	-1,678,252	-1,779,300	-763,328	-1,485,480	-1,451,280	-18.44 %
206	ANIMAL CONTROL SHELTER FUND	-1,653,797	-1,740,825	-743,784	-2,173,233	-6,673,991	283.38 %
207	TRAFFIC SAFETY FUND	-1,947,382	-2,626,254	-663,079	-2,419,936	-1,700,850	-35.24 %
209	COMBINED GOLF COURSES FUND	-2,655,070	-2,975,274	-1,292,270	-3,011,511	-3,128,079	5.14 %
215	CITY SALES TAX TRUST FUND-1961	-461,380	-457,000	-243,752	-452,000	-492,000	7.66 %
222	CITY SALES TAX TRUST FUND-1985	-416,457	-435,000	-147,942	-435,000	-435,000	0.00 %
225	TIF SALES TAX TRUST FUND-MM101	-289	-129,919	-263	-129,919	0	-100.00 %
255	CRIMINAL NON-SUPPORT FUND	-631,880	-642,761	-203,622	-633,805	-642,243	-0.08 %
260	ROAD & BRIDGE MAINTENANCE FUND	-11,657,425	-19,274,826	-10,456,717	-18,774,247	-13,279,609	-31.10 %
261	DRAINAGE MAINTENANCE FUND	-6,330,929	-18,745,614	-6,459,148	-18,820,614	-7,942,758	-57.63 %
262	CORRECTIONAL CENTER FUND	-4,643,807	-8,516,812	-4,189,617	-8,518,046	-5,844,288	-31.38 %
263	LIBRARY FUND	-12,709,019	-29,561,913	-12,808,756	-29,534,135	-13,372,572	-54.76 %
264	COURTHOUSE COMPLEX FUND	-5,073,424	-10,094,948	-4,731,354	-10,538,576	-4,744,268	-53.00 %
265	JUVENILE DETENTION FACILITY	-2,348,126	-2,524,843	-2,347,043	-2,483,932	-2,877,378	13.96 %
266	PUBLIC HEALTH UNIT MAINTENANCE	-11,022	-3,252,877	-3,080,958	-10,068,534	-1,015,058	-68.80 %
267	WAR MEMORIAL BUILDING FUND	-327,466	-765,944	-367,404	-772,944	-380,162	-50.37 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**RECAP OF REVENUES BY FUND**

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
268	CRIMINAL COURT FUND	-3,722,609	-4,292,154	-1,805,181	-4,192,773	-4,099,073	-4.50 %
269	COMBINED PUBLIC HEALTH FUND	0	0	0	-12,534,410	-9,283,130	100.00 %
270	CORONER FUND	-922,075	-1,075,334	-429,708	-1,063,524	-1,105,152	2.77 %
271	MOSQUITO ABATEMENT & CONTROL	-938,171	-2,824,483	-2,869,499	-5,431,707	-1,858,738	-34.19 %
277	COURT SERVICES FUND	-254,846	-287,876	-99,668	-248,446	-251,856	-12.51 %
297	PARKING PROGRAM FUND	-687,238	-836,350	-311,339	-830,237	-862,908	3.18 %
299	CODES & PERMITS FUND	-3,710,159	-3,970,181	-1,469,346	-3,997,453	-3,644,607	-8.20 %
352	SALES TAX BOND SINKING FD-1961	-37,481,680	-44,789,169	-35,694,549	-44,791,245	-16,828,954	-62.43 %
353	SALES TAX BOND RESERVE FD-1961	-169,202	-503,850	-79,627	-503,850	-130,000	-74.20 %
354	SALES TAX BOND SINKING FD-1985	-16,800,117	-26,351,259	-18,544,525	-26,287,908	-12,678,344	-51.89 %
355	SALES TAX BOND RESERVE FD-1985	-119,614	-1,137,588	-50,737	-725,366	-142,579	-87.47 %
356	CONTINGENCY SINKING FD-PARISH	-16,976,734	-5,682,430	-5,665,080	-5,682,430	-5,419,019	-4.64 %
357	2011 CITY CERT OF IND SK-HFARM	-516,454	-516,898	-257,860	-515,975	-519,579	0.52 %
358	2012 LIMITED TAX REFUND BDS SK	-3,447,705	-3,446,257	-3,445,944	-3,446,257	-3,446,944	0.02 %
401	SALES TAX CAP IMPROV-CITY	-24,814,586	-59,995,521	-8,859,625	-58,650,142	-32,664,953	-45.55 %
502	UTILITIES SYSTEM FUND	-251,238,312	-285,872,608	-111,315,809	-285,150,519	-243,819,003	-14.71 %
532	COMMUNICATIONS SYSTEM FUND	-34,187,830	-37,798,072	-16,937,667	-33,415,472	-36,917,416	-2.33 %
550	ENVIRONMENTAL SERVICES FUND	-14,363,905	-14,607,072	-6,616,256	-14,452,685	-14,757,895	1.03 %
551	CNG SERVICE STATION FUND	-290,139	-392,260	-139,016	-405,987	-316,160	-19.40 %
605	UNEMPLOYMENT COMPENSATION FUND	-36,818	-92,000	0	-38,000	-92,000	0.00 %
607	GROUP HOSPITALIZATION FUND	-21,036,407	-20,699,987	-17,699,443	-20,699,987	-20,789,236	0.43 %
614	RISK MGMT FD-GENERAL GOV'T	-10,498,615	-9,317,943	-3,921,408	-8,587,854	-8,761,151	-5.98 %
701	CENTRAL PRINTING FUND	-436,171	-511,573	-173,784	-492,372	-533,502	4.29 %
702	CENTRAL VEHICLE MAINTENANCE FD	-6,939,892	-7,832,826	-2,521,400	-7,825,925	-7,514,677	-4.06 %
<b>GRAND TOTAL REVENUES</b>		<b>-634,450,103</b>	<b>-802,247,033</b>	<b>-361,714,147</b>	<b>-813,920,496</b>	<b>-621,476,139</b>	<b>-22.53 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
<b>FUND 101</b>	<b>GENERAL FUND - CITY</b>	<b>-95,535,536</b>	<b>-97,498,301</b>	<b>-59,155,326</b>	<b>-96,620,414</b>	<b>-100,369,764</b>	<b>2.95 %</b>	
	<b>TAXES</b>	<b>-52,586,643</b>	<b>-52,792,739</b>	<b>-34,981,791</b>	<b>-53,375,051</b>	<b>-54,090,686</b>	<b>2.46%</b>	
<u>GENERAL PROPERTY TAXES</u>								
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	-7,306,810	-7,418,617	-7,370,698	-7,418,617	-7,615,494	2.65%
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	-1,738,963	-1,765,571	-1,754,285	-1,765,571	-1,812,562	2.66%
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,522,855	-1,546,155	-1,536,698	-1,546,155	-1,587,735	2.69%
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,269,974	-4,352,579	-4,324,507	-4,352,579	-4,468,132	2.65%
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,028,321	-4,106,251	-4,079,739	-4,106,251	-4,215,236	2.65%
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,685,721	-2,737,681	-2,719,832	-2,737,681	-2,810,177	2.65%
	<b>SUBCLASS TOTAL</b>	<b>-21,552,644</b>	<b>-21,926,854</b>	<b>-21,785,759</b>	<b>-21,926,854</b>	<b>-22,509,336</b>	<b>2.66%</b>	
<u>GENERAL SALES AND USE TAXES</u>								
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	-15,476,008	-15,563,835	-6,644,180	-15,811,607	-15,811,607	1.59%
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	-13,137,855	-13,215,794	-5,624,947	-13,401,092	-13,401,092	1.40%
	<b>SUBCLASS TOTAL</b>	<b>-28,613,863</b>	<b>-28,779,629</b>	<b>-12,269,127</b>	<b>-29,212,699</b>	<b>-29,212,699</b>	<b>1.50%</b>	
<u>GROSS RECEIPTS BUSINESS TAXES</u>								
1010999	40300-0	GAS FRANCHISE TAX	-1,053,075	-850,000	-562,511	-850,000	-1,000,000	17.65%
1010999	40305-0	T V CABLE FRANCHISE TAX	-1,248,651	-1,099,410	-323,729	-1,248,652	-1,248,651	13.57%
1010999	40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	0	-15,000	-15,000	0.00%
	<b>SUBCLASS TOTAL</b>	<b>-2,316,726</b>	<b>-1,964,410</b>	<b>-886,240</b>	<b>-2,113,652</b>	<b>-2,263,651</b>	<b>15.23%</b>	
<u>OTHER TAXES</u>								
1010999	40400-0	PENALTIES	-103,410	-121,846	-40,665	-121,846	-105,000	-13.83%
	<b>SUBCLASS TOTAL</b>	<b>-103,410</b>	<b>-121,846</b>	<b>-40,665</b>	<b>-121,846</b>	<b>-105,000</b>	<b>-13.83%</b>	
	<b>LICENSES AND PERMITS</b>	<b>-2,500,536</b>	<b>-2,381,150</b>	<b>-1,770,352</b>	<b>-2,381,150</b>	<b>-2,485,950</b>	<b>4.40%</b>	
<u>BUSINESS LICENSES AND PERMITS</u>								
1010999	41000-0	OCCUPATIONAL LICENSE-OTHER	-43,135	-40,000	-28,185	-40,000	-40,000	0.00%
1010999	41005-0	OCCUPATIONAL LICENSE-INS COS	-1,912,279	-1,800,000	-1,279,752	-1,800,000	-1,900,000	5.56%
1010999	41010-0	LIQUOR AND BEER PERMITS	-249,129	-243,000	-246,826	-243,000	-250,000	2.88%
1010999	41015-0	BEVERAGE DISPENSING PERMITS	-120,275	-124,000	-57,570	-124,000	-124,000	0.00%
1010999	41020-0	VEH FOR HIRE INSPECTION FEE	-1,780	-1,500	-1,110	-1,500	-1,500	0.00%
1010999	41025-0	CHAIN STORE PERMITS	-157,311	-154,500	-150,099	-154,500	-154,500	0.00%
1010999	41030-0	VEH FOR HIRE REGISTRATION FEE	-890	-1,000	-560	-1,000	-1,000	0.00%
1010999	41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-130	-150	-100	-150	-150	0.00%
1010999	41040-0	PLACE & ASSEMBLY PERMITS	-7,035	-6,000	-2,825	-6,000	-6,000	0.00%
1010999	41045-0	VENDING/SIDEWALK PERMITS	-387	0	0	0	0	0.00%
	<b>SUBCLASS TOTAL</b>	<b>-2,492,351</b>	<b>-2,370,150</b>	<b>-1,767,027</b>	<b>-2,370,150</b>	<b>-2,477,150</b>	<b>4.51%</b>	
<u>NON-BUSINESS LICENSES AND PERMITS</u>								
1010999	41500-0	BICYCLE REGISTRATION FEES	-1,355	-3,500	-60	-3,500	-1,500	-57.14%
1010999	41505-0	VEH FOR HIRE DRIVER'S LICENSE	-1,200	-1,500	-1,640	-1,500	-1,700	13.33%



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1010999 41515-0	SOUND VARIANCE FEES	-5,015	-5,000	-1,580	-5,000	-5,000	0.00%
1010999 41520-0	EXOTIC DANCER REG PERMIT	-615	-1,000	-45	-1,000	-600	-40.00%
<b>SUBCLASS TOTAL</b>		<b>-8,185</b>	<b>-11,000</b>	<b>-3,325</b>	<b>-11,000</b>	<b>-8,800</b>	<b>-20.00%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-752,444</b>	<b>-759,947</b>	<b>-157,919</b>	<b>-759,947</b>	<b>-845,456</b>	<b>11.25%</b>
<b>FEDERAL PAYMENTS ILOT</b>							
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-75,925	-75,925	-74,768	-75,925	-75,925	0.00%
<b>SUBCLASS TOTAL</b>		<b>-75,925</b>	<b>-75,925</b>	<b>-74,768</b>	<b>-75,925</b>	<b>-75,925</b>	<b>0.00%</b>
<b>STATE SHARED REVENUES</b>							
1010999 42505-0	BEER TAX REVENUES	-175,498	-183,000	-83,151	-183,000	-183,000	0.00%
1010999 42510-0	FIRE INSURANCE REBATE	-501,022	-501,022	0	-501,022	-586,531	17.07%
<b>SUBCLASS TOTAL</b>		<b>-676,520</b>	<b>-684,022</b>	<b>-83,151</b>	<b>-684,022</b>	<b>-769,531</b>	<b>12.50%</b>
<b>CHARGES FOR SERVICES</b>		<b>-3,559,056</b>	<b>-3,557,190</b>	<b>-237,831</b>	<b>-3,627,190</b>	<b>-3,741,035</b>	<b>5.17%</b>
<b>GENERAL GOVERNMENT</b>							
1010999 43150-165	ADMIN FEES-EMERG SHELTER GR	-6,141	-5,492	-3,021	-5,492	0	-100.00%
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-500,000	-500,000	0	-500,000	-500,000	0.00%
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-135,255	-139,313	-83,430	-139,313	-162,807	16.86%
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-302,463	-311,537	0	-311,537	-320,883	3.00%
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-294,374	-303,205	0	-303,205	-312,301	3.00%
1010999 43150-263	ADMIN FEES-LIBRARY FUND	-400,463	-400,463	0	-400,463	-423,032	5.64%
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-66,793	-68,797	0	-68,797	-70,860	3.00%
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	-146,066	-146,066	0	-146,066	-150,284	2.89%
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-14,977	-15,427	0	-15,427	-37,571	143.54%
1010999 43150-270	ADMIN FEES-CORONER FUND	-34,631	-34,631	0	-34,631	-34,631	0.00%
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-32,481	-33,455	0	-33,455	-33,455	0.00%
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-107,560	-107,560	0	-107,560	-107,560	0.00%
1010999 43150-400	ADMIN FEES-BOND FUNDS	-139,628	0	0	0	0	0.00%
1010999 43150-401	ADMIN FEES-CIP FUND	-482,837	-524,574	0	-524,574	-540,311	3.00%
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-269,802	-277,896	0	-277,896	-286,233	3.00%
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-204,125	-210,249	0	-210,249	-216,557	3.00%
<b>SUBCLASS TOTAL</b>		<b>-3,137,597</b>	<b>-3,078,665</b>	<b>-86,451</b>	<b>-3,078,665</b>	<b>-3,196,485</b>	<b>3.83%</b>
<b>PUBLIC SAFETY</b>							
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-103,533	-103,533	-103,533	-100,950	-2.49%
1010999 43202-0	POLICE SECURITY CHARGE CEA	0	-30,000	0	-100,000	-102,000	240.00%
1010999 43205-0	FALSE ALARM FEES	-60,530	-70,000	-38,363	-70,000	-65,000	-7.14%
1010999 43210-0	SWAT TRAINING FEES	-5,000	-5,800	-4,750	-5,800	-5,800	0.00%
<b>SUBCLASS TOTAL</b>		<b>-150,530</b>	<b>-209,333</b>	<b>-146,646</b>	<b>-279,333</b>	<b>-273,750</b>	<b>30.77%</b>
<b>HIGHWAYS AND STREETS</b>							
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-265,144	-266,192	0	-266,192	-265,000	-0.45%
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-5,785	-3,000	-4,734	-3,000	-5,800	93.33%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
<b>SUBCLASS TOTAL</b>		<b>-270,929</b>	<b>-269,192</b>	<b>-4,734</b>	<b>-269,192</b>	<b>-270,800</b>	<b>0.60%</b>	
<b>FINES AND FORFEITS</b>		<b>-1,496,547</b>	<b>-1,738,139</b>	<b>-577,571</b>	<b>-1,630,500</b>	<b>-1,535,000</b>	<b>-11.69%</b>	
<u>COURT FINES</u>								
1010999	44000-0	CITY COURT FINES	-1,464,447	-1,700,000	-567,071	-1,600,000	-1,500,000	-11.76%
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	-14,100	-18,300	-4,500	-14,500	-14,500	-20.77%
<b>SUBCLASS TOTAL</b>		<b>-1,478,547</b>	<b>-1,718,300</b>	<b>-571,571</b>	<b>-1,614,500</b>	<b>-1,514,500</b>	<b>-11.86%</b>	
<u>OTHER FINES/PENALTIES</u>								
1010999	44300-0	ALCOHOL BEVERAGE FINES	-18,000	-15,000	-6,000	-15,000	-18,000	20.00%
1010999	44360-0	OTHER-LITTER FINES	0	-4,839	0	-1,000	-2,500	-48.34%
<b>SUBCLASS TOTAL</b>		<b>-18,000</b>	<b>-19,839</b>	<b>-6,000</b>	<b>-16,000</b>	<b>-20,500</b>	<b>3.33%</b>	
<b>INTEREST EARNINGS</b>		<b>-31,790</b>	<b>-26,000</b>	<b>-25,659</b>	<b>-30,000</b>	<b>-30,000</b>	<b>15.38%</b>	
<u>INTEREST ON INVESTMENTS</u>								
1010999	47000-0	INTEREST ON INVESTMENTS	-33,377	-26,000	-25,659	-30,000	-30,000	15.38%
<b>SUBCLASS TOTAL</b>		<b>-33,377</b>	<b>-26,000</b>	<b>-25,659</b>	<b>-30,000</b>	<b>-30,000</b>	<b>15.38%</b>	
<u>OTHER INTEREST</u>								
1010999	47050-0	FMV-ADJ TO INVESTMENT	1,586	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>1,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>INTERNAL TRANSFERS</b>		<b>-33,208,010</b>	<b>-33,332,467</b>	<b>-20,678,979</b>	<b>-33,366,130</b>	<b>-34,205,289</b>	<b>2.62%</b>	
<u>INTERNAL TRANSFERS IN</u>								
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	-5,826,352	-5,652,727	-2,812,968	-5,371,149	-5,918,891	4.71%
1010999	48500-126	CONTR FROM GRANTS-FEDERAL	-10,000	0	0	0	0	0.00%
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	-704,082	-725,387	-362,694	-725,387	-716,750	-1.19%
1010999	48500-264	CONTR FROM COURTHOUSE COMPLEX	-163,849	-164,513	-82,254	-164,513	-182,777	11.10%
1010999	48500-277	CONTR FROM COURT SERVICES FUND	-28,707	0	0	0	0	0.00%
1010999	48500-297	CONTR FROM PARKING FUND	-35,970	-4,563	0	0	0	-100.00%
1010999	48500-401	CONTR FROM CIP FUND	-296,256	-303,617	-151,806	-303,617	-354,211	16.66%
1010999	48500-601	CONTR FROM PAYROLL FUND	-382	-40,000	0	-40,000	-40,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-7,065,598</b>	<b>-6,890,807</b>	<b>-3,409,722</b>	<b>-6,604,666</b>	<b>-7,212,629</b>	<b>4.67%</b>	
<u>NON RECIPROCAL TRANSFERS</u>								
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	-22,073,834	-22,250,000	-15,000,000	-22,600,000	-22,600,000	1.57%
1010999	48525-0	IMPUTED TAX REVENUES	0	0	0	0	-200,000	100.00%
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	-3,456,573	-3,550,464	-2,092,120	-3,550,464	-3,550,464	0.00%
1010999	49304-0	LPPA CONTR ON EXPENSES	-86,735	-85,000	0	-86,000	-86,000	1.18%
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-525,271	-556,196	-177,137	-525,000	-556,196	0.00%
<b>SUBCLASS TOTAL</b>		<b>-26,142,413</b>	<b>-26,441,660</b>	<b>-17,269,257</b>	<b>-26,761,464</b>	<b>-26,992,660</b>	<b>2.08%</b>	

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>OTHER REVENUES</b>		<b>-1,400,508</b>	<b>-2,910,669</b>	<b>-725,225</b>	<b>-1,450,445</b>	<b>-3,436,348</b>	<b>18.06%</b>
<b>RENTS AND ROYALTIES</b>							
1010999 49002-0	OLD CITY HALL BUILDING	0	-3,000	0	0	0	-100.00%
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00%
1010999 49006-0	OIL AND GAS LEASES	-14,097	-12,000	-2,515	-12,000	-12,000	0.00%
1010999 49008-0	LE CENTRE LEASE REVENUES	-7,246	-8,455	-6,303	-8,455	-8,455	0.00%
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,160	-7,080	-14,160	-14,160	0.00%
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	-18,825	-15,000	-6,725	-15,000	-16,000	6.67%
1010999 49038-0	AOC LEASE REVENUES	-114,955	-114,955	-57,478	-114,955	-114,955	0.00%
1010999 49039-0	A-MPO LEASE REVENUES	0	0	0	-22,000	-76,150	100.00%
<b>SUBCLASS TOTAL</b>		<b>-513,473</b>	<b>-511,720</b>	<b>-251,310</b>	<b>-530,720</b>	<b>-585,870</b>	<b>14.49%</b>
<b>SALES/COMP-LOSS OF F/A</b>							
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-500	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>CONTRIBUTION-PUBLIC ENTERPRIS</b>							
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-11,875	-10,000	-10,000	-10,000	-10,000	0.00%
1010999 49309-0	CITY COURT OF LAFAYETTE	-8,942	0	0	0	0	0.00%
1010999 49310-0	POLICE ATTENDANCE FEES	-9,178	-8,000	-1,550	-8,000	-8,000	0.00%
1010999 49312-0	CITY MARSHAL-OVERTIME	-11,200	-25,000	0	-25,000	-25,500	2.00%
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-13,800	-20,000	0	0	0	-100.00%
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-458,387	-456,999	-268,800	-456,999	-456,999	0.00%
<b>SUBCLASS TOTAL</b>		<b>-513,382</b>	<b>-519,999</b>	<b>-280,350</b>	<b>-499,999</b>	<b>-500,499</b>	<b>-3.75%</b>
<b>CONTR/DONATIONS-PRIVATE SOURCE</b>							
1010999 49602-0	DONATIONS	-6,949	-381	0	-381	0	-100.00%
1010999 49607-0	COMMUNITY FOUNDATN OF ACADIANA	0	-35,004	0	-35,004	-46,176	31.92%
1010999 49613-0	LAGCOE	0	-65,000	0	-65,000	0	-100.00%
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-72,016	-81,809	-34,905	-77,047	-68,852	-15.84%
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-1,668	-3,623	-2,100	-3,623	0	-100.00%
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,000	-5,000	-5,000	-5,000	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-82,632</b>	<b>-190,817</b>	<b>-42,005</b>	<b>-186,055</b>	<b>-115,028</b>	<b>-39.72%</b>
<b>MISCELLANEOUS REVENUES</b>							
1010999 49800-0	MISCELLANEOUS REVENUES	-152,344	-100,000	-50,172	-100,000	-100,000	0.00%
1010999 49810-0	CASH SHORT/OVER	-69	0	-178	0	0	0.00%
1010999 49820-0	SALES TAX DISCOUNT	0	0	-5	0	0	0.00%
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-125,741	-100,000	-60,707	-125,000	-115,000	15.00%
1010999 49835-0	NSF CHARGES	-1,404	0	-325	0	0	0.00%
1010999 49840-0	BILLING FOR SERVICES	0	0	0	-7,921	0	0.00%
1010999 49850-0	GIS SALES	-740	-500	-395	-750	-750	50.00%
1010999 49855-0	XEROX COPY REVENUES	-328	0	-11	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1010999 49879-0	SUBROGATION	-8,665	0	-26,433	0	0	0.00%
1010999 49900-0	AUCTION PROCEEDS	-1,731	0	-12,836	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-291,021</b>	<b>-200,500</b>	<b>-151,060</b>	<b>-233,671</b>	<b>-215,750</b>	<b>7.61%</b>
<u>PY FUND BALANCE</u>							
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,487,632	0	0	-2,019,201	35.73%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-1,487,632</b>	<b>0</b>	<b>0</b>	<b>-2,019,201</b>	<b>35.73%</b>
<b>FUND 105 GENERAL FUND - PARISH</b>		<b>-14,555,267</b>	<b>-16,398,202</b>	<b>-7,133,333</b>	<b>-16,098,015</b>	<b>-15,514,976</b>	<b>-5.39%</b>
<b>TAXES</b>		<b>-11,516,560</b>	<b>-11,170,272</b>	<b>-6,338,030</b>	<b>-11,350,985</b>	<b>-11,498,876</b>	<b>2.94%</b>
<u>GENERAL PROPERTY TAXES</u>							
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,337,795	-3,404,551	-3,513,148	-3,537,150	-3,537,305	3.90%
1050999 40100-0	AD VALOREM TAXES-PY	-4,234	-8,000	-3,127	-8,000	-8,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-3,342,029</b>	<b>-3,412,551</b>	<b>-3,516,275</b>	<b>-3,545,150</b>	<b>-3,545,305</b>	<b>3.89%</b>
<u>GENERAL SALES AND USE TAXES</u>							
1050999 40200-0	SALES TAX-1% PARISHWIDE	-6,675,866	-6,307,229	-2,664,589	-6,307,229	-6,307,229	0.00%
<b>SUBCLASS TOTAL</b>		<b>-6,675,866</b>	<b>-6,307,229</b>	<b>-2,664,589</b>	<b>-6,307,229</b>	<b>-6,307,229</b>	<b>0.00%</b>
<u>GROSS RECEIPTS BUSINESS TAXES</u>							
1050999 40305-0	T V CABLE FRANCHISE TAX	-594,020	-546,906	-154,450	-594,020	-594,020	8.61%
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-898,582	-898,586	0	-898,586	-1,046,322	16.44%
<b>SUBCLASS TOTAL</b>		<b>-1,492,602</b>	<b>-1,445,492</b>	<b>-154,450</b>	<b>-1,492,606</b>	<b>-1,640,342</b>	<b>13.48%</b>
<u>OTHER TAXES</u>							
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-4,062	-4,000	-2,317	-4,000	-4,000	0.00%
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-2,001	-1,000	-399	-2,000	-2,000	100.00%
<b>SUBCLASS TOTAL</b>		<b>-6,063</b>	<b>-5,000</b>	<b>-2,716</b>	<b>-6,000</b>	<b>-6,000</b>	<b>20.00%</b>
<b>LICENSES AND PERMITS</b>		<b>-476,333</b>	<b>-444,000</b>	<b>-309,379</b>	<b>-474,000</b>	<b>-474,000</b>	<b>6.76%</b>
<u>BUSINESS LICENSES AND PERMITS</u>							
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-453,448	-420,000	-286,246	-450,000	-450,000	7.14%
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,200	0	-1,488	0	0	0.00%
1050999 41060-0	LIQUOR & BEER PERMITS	-21,685	-24,000	-21,645	-24,000	-24,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-476,333</b>	<b>-444,000</b>	<b>-309,379</b>	<b>-474,000</b>	<b>-474,000</b>	<b>6.76%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-683,766</b>	<b>-1,117,982</b>	<b>-346,750</b>	<b>-682,516</b>	<b>-684,516</b>	<b>-38.77%</b>
<u>STATE SHARED REVENUES</u>							
1050999 42500-0	STATE REVENUE SHARING	-122,716	-122,716	-83,378	-122,716	-122,716	0.00%
1050999 42505-0	BEER TAX REVENUES	-27,482	-20,000	-13,714	-26,000	-28,000	40.00%
1050999 42515-0	SEVERANCE TAX REVENUES	-527,682	-971,266	-249,658	-528,000	-528,000	-45.64%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-5,886	-4,000	0	-5,800	-5,800	45.00%
<b>SUBCLASS TOTAL</b>		<b>-683,766</b>	<b>-1,117,982</b>	<b>-346,750</b>	<b>-682,516</b>	<b>-684,516</b>	<b>-38.77%</b>
<b>CHARGES FOR SERVICES</b>		<b>-749,519</b>	<b>-552,403</b>	<b>-9,971</b>	<b>-562,303</b>	<b>-599,688</b>	<b>8.56%</b>
<b>GENERAL GOVERNMENT</b>							
1050999 43031-0	COURT COST-REIMBURSEMENTS	-49,136	-30,600	-7,280	-40,000	-50,000	63.40%
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-26,745	-27,547	0	-27,547	-32,193	16.87%
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-59,807	-61,601	0	-61,601	-63,449	3.00%
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-58,208	-59,954	0	-59,954	-61,753	3.00%
1050999 43150-263	ADMIN FEES-LIBRARY FUND	-79,185	-79,185	0	-79,185	-83,648	5.64%
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-13,207	-13,603	0	-13,603	-14,012	3.01%
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	-28,882	-28,882	0	-28,882	-29,716	2.89%
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-2,962	-3,050	0	-3,050	-7,429	143.57%
1050999 43150-270	ADMIN FEES-CORONER FUND	-6,848	-6,848	0	-6,848	-6,848	0.00%
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-6,422	-6,615	0	-6,615	-6,615	0.00%
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	-21,268	-21,268	0	-21,268	-21,268	0.00%
1050999 43150-400	ADMIN FEES-BOND FUNDS	-191,437	0	0	0	0	0.00%
1050999 43150-401	ADMIN FEES-CIP FUND	-95,473	-103,726	0	-103,726	-106,838	3.00%
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-53,349	-54,950	0	-54,950	-56,598	3.00%
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-40,363	-41,574	0	-41,574	-42,821	3.00%
<b>SUBCLASS TOTAL</b>		<b>-733,292</b>	<b>-539,403</b>	<b>-7,280</b>	<b>-548,803</b>	<b>-583,188</b>	<b>8.12%</b>
<b>CULTURE-RECREATION</b>							
1050999 43782-0	RECREATION REGISTRATION	-9,514	-9,000	-1,511	-9,500	-9,500	5.56%
1050999 43784-0	RECREATION BUILDING RENTALS	-6,713	-4,000	-1,181	-4,000	-7,000	75.00%
<b>SUBCLASS TOTAL</b>		<b>-16,227</b>	<b>-13,000</b>	<b>-2,692</b>	<b>-13,500</b>	<b>-16,500</b>	<b>26.92%</b>
<b>FINES AND FORFEITS</b>		<b>-11,054</b>	<b>-10,200</b>	<b>-6,552</b>	<b>-10,200</b>	<b>-10,200</b>	<b>0.00%</b>
<b>COURT FINES</b>							
1050999 44000-0	CITY COURT FINES	-11,054	-10,200	-6,552	-10,200	-10,200	0.00%
<b>SUBCLASS TOTAL</b>		<b>-11,054</b>	<b>-10,200</b>	<b>-6,552</b>	<b>-10,200</b>	<b>-10,200</b>	<b>0.00%</b>
<b>INTEREST EARNINGS</b>		<b>-2,228</b>	<b>-3,000</b>	<b>-1,555</b>	<b>-2,650</b>	<b>-2,650</b>	<b>-11.67%</b>
<b>INTEREST ON INVESTMENTS</b>							
1050999 47000-0	INTEREST ON INVESTMENTS	-1,829	-2,000	-1,291	-2,000	-2,000	0.00%
1050999 47005-0	INT ON INV-SALES TAX	-698	-1,000	-263	-650	-650	-35.00%
<b>SUBCLASS TOTAL</b>		<b>-2,528</b>	<b>-3,000</b>	<b>-1,555</b>	<b>-2,650</b>	<b>-2,650</b>	<b>-11.67%</b>
<b>OTHER INTEREST</b>							
1050999 47050-0	FMV-ADJ TO INVESTMENT	299	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>INTERNAL TRANSFERS</b>		<b>-775,722</b>	<b>-690,776</b>	<b>0</b>	<b>-690,776</b>	<b>-690,776</b>	<b>0.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
1050999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-100,000	0	0	0	0	0.00%
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-5,066	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-105,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>NON RECIPROCAL TRANSFERS</u>							
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	-670,656	-690,776	0	-690,776	-690,776	0.00%
<b>SUBCLASS TOTAL</b>		<b>-670,656</b>	<b>-690,776</b>	<b>0</b>	<b>-690,776</b>	<b>-690,776</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-340,085</b>	<b>-2,409,569</b>	<b>-121,097</b>	<b>-2,324,585</b>	<b>-1,554,270</b>	<b>-35.50%</b>
<u>RENTS AND ROYALTIES</u>							
1050999 49006-0	OIL AND GAS LEASES	-4,130	-4,000	-1,962	-4,000	-4,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-4,130</b>	<b>-4,000</b>	<b>-1,962</b>	<b>-4,000</b>	<b>-4,000</b>	<b>0.00%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-151,268	-132,600	-47,953	-132,600	-150,000	13.12%
1050999 49320-0	DISTRICT ATTORNEY	-35,573	-118,562	-19,920	-118,562	-116,131	-2.05%
1050999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-4,610	0	0	0	0	0.00%
1050999 49324-0	STATE OF LA	0	-3,000	-2,863	-3,000	-3,000	0.00%
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-133,055	-808,499	-48,245	-808,499	-125,395	-84.49%
<b>SUBCLASS TOTAL</b>		<b>-324,507</b>	<b>-1,062,661</b>	<b>-118,981</b>	<b>-1,062,661</b>	<b>-394,526</b>	<b>-62.87%</b>
<u>MISCELLANEOUS REVENUES</u>							
1050999 49800-0	MISCELLANEOUS REVENUES	-489	0	-151	0	0	0.00%
1050999 49820-0	SALES TAX DISCOUNT	-11	0	-2	0	0	0.00%
1050999 49900-0	AUCTION PROCEEDS	-10,949	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-11,449</b>	<b>0</b>	<b>-154</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,342,908	0	-1,257,924	-1,155,744	-13.94%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-1,342,908</b>	<b>0</b>	<b>-1,257,924</b>	<b>-1,155,744</b>	<b>-13.94%</b>
<b>FUND 126 GRANTS - FEDERAL</b>		<b>-1,390,002</b>	<b>-5,057,783</b>	<b>-167,653</b>	<b>-4,963,944</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-1,372,545</b>	<b>-4,586,776</b>	<b>-163,534</b>	<b>-4,492,938</b>	<b>0</b>	<b>-100.00%</b>
<u>FEDERAL GRANTS</u>							
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,277,528	-4,429,613	-129,671	-4,335,775	0	-100.00%
1260999 42034-0	HEALTH FEDERAL GRANTS	-92,842	-157,163	-33,863	-157,163	0	-100.00%
1260999 42042-0	CULTURE/RECREATION FED GRTS	-2,175	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-1,372,545</b>	<b>-4,586,776</b>	<b>-163,534</b>	<b>-4,492,938</b>	<b>0</b>	<b>-100.00%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>INTERNAL TRANSFERS</b>		<b>-17,457</b>	<b>-30,080</b>	<b>-4,384</b>	<b>-30,080</b>	<b>0</b>	<b>-100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-9,458	-11,145	0	-11,145	0	-100.00%
1260999 48500-401	CONTR FROM CIP FUND	-7,999	-18,935	-4,384	-18,935	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-17,457</b>	<b>-30,080</b>	<b>-4,384</b>	<b>-30,080</b>	<b>0</b>	<b>-100.00%</b>
<b>OTHER REVENUES</b>		<b>0</b>	<b>-440,927</b>	<b>265</b>	<b>-440,927</b>	<b>0</b>	<b>-100.00%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	0	-440,927	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-440,927</b>	<b>0</b>	<b>-440,927</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
1260999 49800-0	MISCELLANEOUS REVENUES	0	0	265	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 127 GRANTS - STATE</b>		<b>-983,767</b>	<b>-10,026,659</b>	<b>222,395</b>	<b>-9,486,659</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-977,456</b>	<b>-9,988,334</b>	<b>222,395</b>	<b>-9,448,334</b>	<b>0</b>	<b>-100.00%</b>
<u>STATE GRANTS</u>							
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-871,048	-1,603,209	224,148	-1,603,209	0	-100.00%
1270999 42301-0	PUBLIC SAFETY-LRA	-37,955	-249,894	-34,154	-249,894	0	-100.00%
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	0	-5,560,347	-152,025	-5,560,347	0	-100.00%
1270999 42325-0	OTHER STATE GRANTS	-35,854	-1,608,425	-43,469	-1,108,425	0	-100.00%
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-32,599	-726,459	227,895	-726,459	0	-100.00%
1270999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	0	-240,000	0	-200,000	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-977,456</b>	<b>-9,988,334</b>	<b>222,395</b>	<b>-9,448,334</b>	<b>0</b>	<b>-100.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-6,311</b>	<b>-38,325</b>	<b>0</b>	<b>-38,325</b>	<b>0</b>	<b>-100.00%</b>
<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	-6,311	-38,324	0	-38,324	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-6,311</b>	<b>-38,325</b>	<b>0</b>	<b>-38,325</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 162 COMMUNITY DEVELOPMENT FUND</b>		<b>-1,654,478</b>	<b>-6,748,246</b>	<b>-450,669</b>	<b>-6,748,246</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-1,653,878</b>	<b>-6,748,246</b>	<b>-450,669</b>	<b>-6,748,246</b>	<b>0</b>	<b>-100.00%</b>
<u>FEDERAL GRANTS</u>							
1620999 42020-0	CDBG PROGRAM	-1,471,225	-6,656,949	-439,927	-6,656,949	0	-100.00%
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	-116,133	-56,297	1,972	-56,297	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1620999 42030-0	HOUSING COUNSELING GRANT	-66,520	-35,000	-12,714	-35,000	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-1,653,878</b>	<b>-6,748,246</b>	<b>-450,669</b>	<b>-6,748,246</b>	<b>0</b>	<b>-100.00%</b>
<b>OTHER REVENUES</b>		<b>-600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
1620999 49800-0	MISCELLANEOUS REVENUES	-600	0	0	0	0	0.00%
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 163 HOME PROGRAM FUND</b>		<b>-618,791</b>	<b>-3,004,945</b>	<b>-5,178</b>	<b>-3,004,945</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-609,391</b>	<b>-1,704,567</b>	<b>17,772</b>	<b>-1,704,567</b>	<b>0</b>	<b>-100.00%</b>
<u>FEDERAL GRANTS</u>							
1630999 42015-0	HOME PROGRAM	-609,391	-1,704,567	17,772	-1,704,567	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-609,391</b>	<b>-1,704,567</b>	<b>17,772</b>	<b>-1,704,567</b>	<b>0</b>	<b>-100.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>0</b>	<b>-255,503</b>	<b>0</b>	<b>-255,503</b>	<b>0</b>	<b>-100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
1630999 48500-101	CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00%
1630999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00%
1630999 48500-171	CONTR FROM HUD HSG LOAN PROG	0	-203,800	0	-203,800	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-255,503</b>	<b>0</b>	<b>-255,503</b>	<b>0</b>	<b>-100.00%</b>
<b>OTHER REVENUES</b>		<b>-9,400</b>	<b>-1,044,875</b>	<b>-22,950</b>	<b>-1,044,875</b>	<b>0</b>	<b>-100.00%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-9,400	-1,044,875	-22,950	-1,044,875	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-9,400</b>	<b>-1,044,875</b>	<b>-22,950</b>	<b>-1,044,875</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 167 ARRA FUND</b>		<b>0</b>	<b>-378,699</b>	<b>0</b>	<b>-378,699</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0</b>	<b>-378,699</b>	<b>0</b>	<b>-378,699</b>	<b>0</b>	<b>-100.00%</b>
<u>FEDERAL GRANTS</u>							
1670999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	0	-378,699	0	-378,699	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-378,699</b>	<b>0</b>	<b>-378,699</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 170 WIA GRANT</b>		<b>-980,612</b>	<b>-1,609,224</b>	<b>-396,668</b>	<b>-1,606,320</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-949,570</b>	<b>-1,578,197</b>	<b>-380,830</b>	<b>-1,578,197</b>	<b>0</b>	<b>-100.00%</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<u>STATE GRANTS</u>							
1700999 42315-0	WIA GRANTS-CY	-673,250	-1,353,352	-156,207	-1,353,352	0	-100.00%
1700999 42316-0	WIA GRANTS-PY	-276,320	-224,845	-224,624	-224,845	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-949,570</b>	<b>-1,578,197</b>	<b>-380,830</b>	<b>-1,578,197</b>	<b>0</b>	<b>-100.00%</b>
<b>OTHER REVENUES</b>		<b>-31,042</b>	<b>-31,027</b>	<b>-15,837</b>	<b>-28,123</b>	<b>0</b>	<b>-100.00%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-3,918	-500	-500	-500	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-3,918</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
1700999 49800-0	MISCELLANEOUS REVENUES	-16,885	-45	0	-45	0	-100.00%
1700999 49805-0	MISC REV-PROGRAM INCOME	-9,349	-30,482	-15,337	-27,578	0	-100.00%
1700999 49901-0	AUCTION PROCEEDS-PROG INCOME	-890	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-27,124</b>	<b>-30,527</b>	<b>-15,337</b>	<b>-27,623</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 180 FTA PLANNING GRANT FUND</b>		<b>-49,393</b>	<b>-126,979</b>	<b>-17,028</b>	<b>-126,979</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-41,445</b>	<b>-105,662</b>	<b>-17,028</b>	<b>-105,662</b>	<b>0</b>	<b>-100.00%</b>
<u>FEDERAL GRANTS</u>							
1800999 42010-0	FTA GRANTS	-41,445	-105,662	-17,028	-105,662	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-41,445</b>	<b>-105,662</b>	<b>-17,028</b>	<b>-105,662</b>	<b>0</b>	<b>-100.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-7,948</b>	<b>-21,316</b>	<b>0</b>	<b>-21,316</b>	<b>0</b>	<b>-100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
1800999 48500-101	CONTR FROM CITY GENERAL FUND	-7,948	-21,316	0	-21,316	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-7,948</b>	<b>-21,316</b>	<b>0</b>	<b>-21,316</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 181 FHWA PLANNING GRANT FUND</b>		<b>-424,556</b>	<b>-354,488</b>	<b>-52,428</b>	<b>-354,488</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-348,649</b>	<b>-286,268</b>	<b>-52,428</b>	<b>-286,268</b>	<b>0</b>	<b>-100.00%</b>
<u>FEDERAL GRANTS</u>							
1810999 42005-0	FHWA GRANTS	-348,649	-286,268	-52,428	-286,268	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-348,649</b>	<b>-286,268</b>	<b>-52,428</b>	<b>-286,268</b>	<b>0</b>	<b>-100.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-75,907</b>	<b>-68,219</b>	<b>0</b>	<b>-68,219</b>	<b>0</b>	<b>-100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
1810999 48500-101	CONTR FROM CITY GENERAL FUND	-75,907	-68,219	0	-68,219	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>SUBCLASS TOTAL</b>		<b>-75,907</b>	<b>-68,219</b>	<b>0</b>	<b>-68,219</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 185</b>	<b>FHWA I49/MPO</b>	<b>-81,864</b>	<b>-944,407</b>	<b>21,421</b>	<b>-944,407</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-65,491</b>	<b>-659,775</b>	<b>21,421</b>	<b>-659,775</b>	<b>0</b>	<b>-100.00%</b>
<u>FEDERAL GRANTS</u>							
1850999	42005-0 FHWA GRANTS	-65,491	-659,775	21,421	-659,775	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-65,491</b>	<b>-659,775</b>	<b>21,421</b>	<b>-659,775</b>	<b>0</b>	<b>-100.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-16,373</b>	<b>-284,631</b>	<b>0</b>	<b>-284,631</b>	<b>0</b>	<b>-100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
1850999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	-16,373	-18,881	0	-18,881	0	-100.00%
1850999	48500-401 CONTR FROM CIP FUND	0	-265,750	0	-265,750	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-16,373</b>	<b>-284,631</b>	<b>0</b>	<b>-284,631</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 187</b>	<b>FTA CAPITAL</b>	<b>-1,335,297</b>	<b>-5,656,267</b>	<b>-67,059</b>	<b>-5,656,267</b>	<b>0</b>	<b>-100.00 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-1,206,945</b>	<b>-5,333,242</b>	<b>-67,059</b>	<b>-5,333,242</b>	<b>0</b>	<b>-100.00%</b>
<u>FEDERAL GRANTS</u>							
1870999	42010-0 FTA GRANTS	-1,206,945	-5,333,242	-67,059	-5,333,242	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-1,206,945</b>	<b>-5,333,242</b>	<b>-67,059</b>	<b>-5,333,242</b>	<b>0</b>	<b>-100.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-128,352</b>	<b>-272,324</b>	<b>0</b>	<b>-272,324</b>	<b>0</b>	<b>-100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
1870999	48500-203 CONTR FROM TRANSIT FUND	-49,048	-4,153	0	-4,153	0	-100.00%
1870999	48500-401 CONTR FROM CIP FUND	-79,304	-268,171	0	-268,171	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-128,352</b>	<b>-272,324</b>	<b>0</b>	<b>-272,324</b>	<b>0</b>	<b>-100.00%</b>
<b>OTHER REVENUES</b>		<b>0</b>	<b>-50,701</b>	<b>0</b>	<b>-50,701</b>	<b>0</b>	<b>-100.00%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1870999	49381-0 UNIVERSITY OF LA AT LAFAYETTE	0	-50,699	0	-50,699	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-50,699</b>	<b>0</b>	<b>-50,699</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
1870999	49915-0 REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-2</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 189</b>	<b>LA DOTD MPO GRANTS</b>	<b>-940,303</b>	<b>-3,037,239</b>	<b>23,659</b>	<b>-3,037,239</b>	<b>0</b>	<b>-100.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-821,818</b>	<b>-2,811,459</b>	<b>23,663</b>	<b>-2,811,459</b>	<b>0</b>	<b>-100.00%</b>
<u>STATE GRANTS</u>							
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-821,818	-2,811,459	23,663	-2,811,459	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-821,818</b>	<b>-2,811,459</b>	<b>23,663</b>	<b>-2,811,459</b>	<b>0</b>	<b>-100.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-118,485</b>	<b>-184,830</b>	<b>-4</b>	<b>-184,830</b>	<b>0</b>	<b>-100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-22,187	-50,409	0	-50,409	0	-100.00%
1890999 48500-401	CONTR FROM CIP FUND	-96,298	-134,420	-4	-134,420	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-118,485</b>	<b>-184,830</b>	<b>-4</b>	<b>-184,830</b>	<b>0</b>	<b>-100.00%</b>
<b>OTHER REVENUES</b>		<b>0</b>	<b>-40,950</b>	<b>0</b>	<b>-40,950</b>	<b>0</b>	<b>-100.00%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1890999 49352-0	VERMILION PARISH	0	-2,600	0	-2,600	0	-100.00%
1890999 49355-0	ACADIA PARISH	0	-2,600	0	-2,600	0	-100.00%
1890999 49356-0	ST MARTIN PARISH	0	-5,200	0	-5,200	0	-100.00%
1890999 49360-0	CITY OF BROUSSARD	0	-8,450	0	-8,450	0	-100.00%
1890999 49361-0	CITY OF CARENCRO	0	-1,300	0	-1,300	0	-100.00%
1890999 49362-0	CITY OF SCOTT	0	-14,300	0	-14,300	0	-100.00%
1890999 49363-0	CITY OF YOUNGSVILLE	0	-3,900	0	-3,900	0	-100.00%
1890999 49364-0	TOWN OF DUSON	0	-2,600	0	-2,600	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-40,950</b>	<b>0</b>	<b>-40,950</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 201 RECREATION AND PARKS FUND</b>		<b>-6,600,403</b>	<b>-7,030,189</b>	<b>-3,561,884</b>	<b>-6,805,701</b>	<b>-7,211,375</b>	<b>2.58 %</b>
<b>TAXES</b>		<b>-2,583,379</b>	<b>-2,628,436</b>	<b>-2,611,022</b>	<b>-2,628,436</b>	<b>-2,697,741</b>	<b>2.64%</b>
<u>GENERAL PROPERTY TAXES</u>							
2010999 40014-0	1.92 MILLS-PARK MAINTENANCE	-2,583,501	-2,628,436	-2,611,022	-2,628,436	-2,697,741	2.64%
<b>SUBCLASS TOTAL</b>		<b>-2,583,501</b>	<b>-2,628,436</b>	<b>-2,611,022</b>	<b>-2,628,436</b>	<b>-2,697,741</b>	<b>2.64%</b>
<u>OTHER TAXES</u>							
2010999 40400-0	PENALTIES	122	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>CHARGES FOR SERVICES</b>		<b>-655,594</b>	<b>-663,600</b>	<b>-256,393</b>	<b>-680,300</b>	<b>-726,000</b>	<b>9.40%</b>
<u>CULTURE-RECREATION</u>							
2010999 43760-0	SWIMMING INSTRUCTION FEES	-9,350	-8,500	-5,265	-9,500	-11,000	29.41%
2010999 43762-0	SWIMMING POOL ADMISSIONS	-3,881	-4,000	-307	-4,000	-5,700	42.50%
2010999 43764-0	SWIMMING POOL RENTALS	-33,012	-30,000	-13,219	-30,000	-40,000	33.33%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2010999 43780-0	RECREATION INSTRUCTION FEES	-47,495	-50,000	-24,186	-50,000	-46,000	-8.00%
2010999 43782-0	RECREATION REGISTRATION	-317,197	-300,000	-52,786	-310,000	-324,000	8.00%
2010999 43784-0	RECREATION BUILDING RENTALS	-165,439	-180,000	-111,237	-180,000	-200,000	11.11%
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-41,281	-50,000	-23,435	-50,000	-50,000	0.00%
2010999 43788-0	RECREATION GO CART RENTALS	0	-500	-353	-600	-600	20.00%
2010999 43790-0	RECREATION RACQUET BALL FEES	-825	-600	-715	-1,200	-1,300	116.67%
2010999 43800-0	TENNIS MEMBERSHIP FEES	-9,829	-10,000	-9,214	-15,000	-15,400	54.00%
2010999 43802-0	TENNIS COURT FEES	-27,286	-30,000	-15,677	-30,000	-32,000	6.67%
<b>SUBCLASS TOTAL</b>		<b>-655,594</b>	<b>-663,600</b>	<b>-256,393</b>	<b>-680,300</b>	<b>-726,000</b>	<b>9.40%</b>
<b>INTEREST EARNINGS</b>		<b>-517</b>	<b>-850</b>	<b>-535</b>	<b>-850</b>	<b>-850</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2010999 47000-0	INTEREST ON INVESTMENTS	-517	-850	-535	-850	-850	0.00%
<b>SUBCLASS TOTAL</b>		<b>-517</b>	<b>-850</b>	<b>-535</b>	<b>-850</b>	<b>-850</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-3,347,327</b>	<b>-3,722,903</b>	<b>-686,485</b>	<b>-3,482,715</b>	<b>-3,777,384</b>	<b>1.46%</b>
<u>INTERNAL TRANSFERS IN</u>							
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,347,327	-3,722,903	-686,485	-3,482,715	-3,777,384	1.46%
<b>SUBCLASS TOTAL</b>		<b>-3,347,327</b>	<b>-3,722,903</b>	<b>-686,485</b>	<b>-3,482,715</b>	<b>-3,777,384</b>	<b>1.46%</b>
<b>OTHER REVENUES</b>		<b>-13,585</b>	<b>-14,400</b>	<b>-7,449</b>	<b>-13,400</b>	<b>-9,400</b>	<b>-34.72%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,650	-4,000	-4,000	-4,000	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-2,650</b>	<b>-4,000</b>	<b>-4,000</b>	<b>-4,000</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2010999 49800-0	MISCELLANEOUS REVENUES	-793	0	-147	0	0	0.00%
2010999 49810-0	CASH SHORT/OVER	-31	0	532	0	0	0.00%
2010999 49820-0	SALES TAX DISCOUNT	-468	-400	-125	-400	-400	0.00%
2010999 49865-0	VENDING MACHINES COMMISSIONS	-8,308	-10,000	-3,708	-9,000	-9,000	-10.00%
2010999 49900-0	AUCTION PROCEEDS	-1,335	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-10,935</b>	<b>-10,400</b>	<b>-3,449</b>	<b>-9,400</b>	<b>-9,400</b>	<b>-9.62%</b>
<b>FUND 202 LAFAYETTE SCIENCE MUSEUM FD</b>		<b>-1,225,225</b>	<b>-1,326,005</b>	<b>-646,242</b>	<b>-1,323,145</b>	<b>-1,348,603</b>	<b>1.70 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-23,800</b>	<b>-23,800</b>	<b>0</b>	<b>-23,800</b>	<b>-23,800</b>	<b>0.00%</b>
<u>GRANTS FROM LOCAL UNITS</u>							
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00%
<b>SUBCLASS TOTAL</b>		<b>-23,800</b>	<b>-23,800</b>	<b>0</b>	<b>-23,800</b>	<b>-23,800</b>	<b>0.00%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>CHARGES FOR SERVICES</b>		<b>-74,766</b>	<b>-47,000</b>	<b>-36,735</b>	<b>-72,573</b>	<b>-83,080</b>	<b>76.77%</b>
<b>CULTURE-RECREATION</b>							
2020999 43822-0	MUSEUM RENTAL FEES	-10,550	-6,500	-8,775	-12,500	-13,000	100.00%
2020999 43826-0	NATURE STATION FEES	-420	-500	-73	-73	-80	-84.00%
2020999 43850-0	TICKET SALES	-63,796	-40,000	-27,887	-60,000	-70,000	75.00%
<b>SUBCLASS TOTAL</b>		<b>-74,766</b>	<b>-47,000</b>	<b>-36,735</b>	<b>-72,573</b>	<b>-83,080</b>	<b>76.77%</b>
<b>INTERNAL TRANSFERS</b>		<b>-1,126,637</b>	<b>-1,255,205</b>	<b>-609,501</b>	<b>-1,226,772</b>	<b>-1,241,723</b>	<b>-1.07%</b>
<b>INTERNAL TRANSFERS IN</b>							
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,126,637	-1,255,205	-609,501	-1,226,772	-1,241,723	-1.07%
<b>SUBCLASS TOTAL</b>		<b>-1,126,637</b>	<b>-1,255,205</b>	<b>-609,501</b>	<b>-1,226,772</b>	<b>-1,241,723</b>	<b>-1.07%</b>
<b>OTHER REVENUES</b>		<b>-21</b>	<b>0</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>MISCELLANEOUS REVENUES</b>							
2020999 49800-0	MISCELLANEOUS REVENUES	-26	0	0	0	0	0.00%
2020999 49810-0	CASH SHORT/OVER	5	0	-6	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-21</b>	<b>0</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 203 MUNICIPAL TRANSIT SYSTEM FUND</b>		<b>-4,658,740</b>	<b>-5,288,852</b>	<b>-2,139,914</b>	<b>-5,134,844</b>	<b>-5,194,006</b>	<b>-1.79%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-2,068,272</b>	<b>-1,658,000</b>	<b>-85,433</b>	<b>-1,658,000</b>	<b>-1,658,000</b>	<b>0.00%</b>
<b>FEDERAL GRANTS</b>							
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,798,019	-1,400,000	0	-1,400,000	-1,400,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-1,798,019</b>	<b>-1,400,000</b>	<b>0</b>	<b>-1,400,000</b>	<b>-1,400,000</b>	<b>0.00%</b>
<b>STATE GRANTS</b>							
2030999 42325-0	OTHER STATE GRANTS	-270,253	-258,000	-85,433	-258,000	-258,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-270,253</b>	<b>-258,000</b>	<b>-85,433</b>	<b>-258,000</b>	<b>-258,000</b>	<b>0.00%</b>
<b>CHARGES FOR SERVICES</b>		<b>-489,720</b>	<b>-503,000</b>	<b>-182,566</b>	<b>-440,000</b>	<b>-483,000</b>	<b>-3.98%</b>
<b>OTHER CHARGES</b>							
2030999 43900-0	BUS FARES	-456,532	-493,000	-182,166	-420,000	-450,000	-8.72%
2030999 43905-0	CHARTER SERVICES	-33,188	-10,000	-400	-20,000	-33,000	230.00%
<b>SUBCLASS TOTAL</b>		<b>-489,720</b>	<b>-503,000</b>	<b>-182,566</b>	<b>-440,000</b>	<b>-483,000</b>	<b>-3.98%</b>
<b>INTEREST EARNINGS</b>		<b>-338</b>	<b>0</b>	<b>-56</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTEREST ON INVESTMENTS</b>							

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2030999 47000-0	INTEREST ON INVESTMENTS	-338	0	-56	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-338</b>	<b>0</b>	<b>-56</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-1,954,450</b>	<b>-2,944,294</b>	<b>-1,810,837</b>	<b>-2,891,786</b>	<b>-2,907,948</b>	<b>-1.23%</b>
<u>INTERNAL TRANSFERS IN</u>							
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-1,954,450	-2,944,294	-1,810,837	-2,891,786	-2,907,948	-1.23%
<b>SUBCLASS TOTAL</b>		<b>-1,954,450</b>	<b>-2,944,294</b>	<b>-1,810,837</b>	<b>-2,891,786</b>	<b>-2,907,948</b>	<b>-1.23%</b>
<b>OTHER REVENUES</b>		<b>-145,961</b>	<b>-183,558</b>	<b>-61,022</b>	<b>-145,058</b>	<b>-145,058</b>	<b>-20.97%</b>
<u>RENTS AND ROYALTIES</u>							
2030999 49010-0	RPTC-USPS LEASE REVENUES	-118,758	-118,758	-49,483	-118,758	-118,758	0.00%
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-15,395	-18,300	-5,527	-15,300	-15,300	-16.39%
2030999 49024-0	BENCH/BUS SHELTER FEES	-10,000	-10,500	-6,500	-10,000	-10,000	-4.76%
<b>SUBCLASS TOTAL</b>		<b>-144,153</b>	<b>-147,558</b>	<b>-61,510</b>	<b>-144,058</b>	<b>-144,058</b>	<b>-2.37%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2030999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-35,000	0	0	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2030999 49800-0	MISCELLANEOUS REVENUES	-1,920	-1,000	66	-1,000	-1,000	0.00%
2030999 49810-0	CASH SHORT/OVER	112	0	421	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-1,807</b>	<b>-1,000</b>	<b>487</b>	<b>-1,000</b>	<b>-1,000</b>	<b>0.00%</b>
<b>FUND 204 HEYMANN PERF ARTS CTR-COMM</b>		<b>-1,280,867</b>	<b>-1,402,749</b>	<b>-781,733</b>	<b>-1,407,749</b>	<b>-1,421,003</b>	<b>1.30 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-680,234</b>	<b>-727,000</b>	<b>-238,786</b>	<b>-692,000</b>	<b>-692,000</b>	<b>-4.81%</b>
<u>CULTURE-RECREATION</u>							
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-444,097	-480,000	-152,490	-450,000	-450,000	-6.25%
2040999 43842-0	AUDITORIUM CATERING FEES	-41,314	-40,000	-19,344	-30,000	-30,000	-25.00%
2040999 43844-0	AUDITORIUM CONCESSION SALES	-50,453	-45,000	-15,533	-50,000	-50,000	11.11%
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-18,681	-12,000	-2,453	-12,000	-12,000	0.00%
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-125,689	-150,000	-48,966	-150,000	-150,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-680,234</b>	<b>-727,000</b>	<b>-238,786</b>	<b>-692,000</b>	<b>-692,000</b>	<b>-4.81%</b>
<b>INTEREST EARNINGS</b>		<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2040999 47000-0	INTEREST ON INVESTMENTS	-47	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>INTERNAL TRANSFERS</b>		<b>-501,705</b>	<b>-619,049</b>	<b>-495,692</b>	<b>-659,049</b>	<b>-672,303</b>	<b>8.60%</b>
<b>INTERNAL TRANSFERS IN</b>							
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-378,631	-484,199	-495,692	-508,729	-539,473	11.42%
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-123,075	-134,850	0	-150,320	-132,830	-1.50%
<b>SUBCLASS TOTAL</b>		<b>-501,705</b>	<b>-619,049</b>	<b>-495,692</b>	<b>-659,049</b>	<b>-672,303</b>	<b>8.60%</b>
<b>OTHER REVENUES</b>		<b>-98,881</b>	<b>-56,700</b>	<b>-47,256</b>	<b>-56,700</b>	<b>-56,700</b>	<b>0.00%</b>
<b>RENTS AND ROYALTIES</b>							
2040999 49026-0	PARKING LOT RENTALS	-98,770	-56,700	-47,250	-56,700	-56,700	0.00%
<b>SUBCLASS TOTAL</b>		<b>-98,770</b>	<b>-56,700</b>	<b>-47,250</b>	<b>-56,700</b>	<b>-56,700</b>	<b>0.00%</b>
<b>MISCELLANEOUS REVENUES</b>							
2040999 49800-0	MISCELLANEOUS REVENUES	-72	0	-2	0	0	0.00%
2040999 49820-0	SALES TAX DISCOUNT	-39	0	-4	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-111</b>	<b>0</b>	<b>-6</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 205 HEYMANN PERF ARTS CTR-RESERVE</b>		<b>-1,678,252</b>	<b>-1,779,300</b>	<b>-763,328</b>	<b>-1,485,480</b>	<b>-1,451,280</b>	<b>-18.44 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-1,673,738</b>	<b>-1,778,700</b>	<b>-763,277</b>	<b>-1,484,900</b>	<b>-1,450,700</b>	<b>-18.44%</b>
<b>CULTURE-RECREATION</b>							
2050999 43850-0	TICKET SALES	-1,472,044	-1,600,000	-690,722	-1,300,000	-1,263,100	-21.06%
2050999 43851-0	OUTLET REVENUE SHARES	-17,417	-20,000	-11,012	-14,000	-16,700	-16.50%
2050999 43852-0	CREDIT CARD FEES	-19,372	-20,000	-10,107	-19,200	-19,200	-4.00%
2050999 43854-0	FACILITY/COMPUTER FEE	-134,381	-110,000	-41,426	-120,000	-120,000	9.09%
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-21,845	-20,000	-9,420	-23,000	-23,000	15.00%
2050999 43858-0	COMMISSION FEE	-1,179	-1,200	-591	-1,200	-1,200	0.00%
2050999 43859-0	ARCHTICS FEE	-7,500	-7,500	0	-7,500	-7,500	0.00%
<b>SUBCLASS TOTAL</b>		<b>-1,673,738</b>	<b>-1,778,700</b>	<b>-763,277</b>	<b>-1,484,900</b>	<b>-1,450,700</b>	<b>-18.44%</b>
<b>INTEREST EARNINGS</b>		<b>-78</b>	<b>-100</b>	<b>-39</b>	<b>-80</b>	<b>-80</b>	<b>-20.00%</b>
<b>INTEREST ON INVESTMENTS</b>							
2050999 47000-0	INTEREST ON INVESTMENTS	-78	-100	-39	-80	-80	-20.00%
<b>SUBCLASS TOTAL</b>		<b>-78</b>	<b>-100</b>	<b>-39</b>	<b>-80</b>	<b>-80</b>	<b>-20.00%</b>
<b>OTHER REVENUES</b>		<b>-4,436</b>	<b>-500</b>	<b>-13</b>	<b>-500</b>	<b>-500</b>	<b>0.00%</b>
<b>MISCELLANEOUS REVENUES</b>							
2050999 49800-0	MISCELLANEOUS REVENUES	-4,436	-500	-13	-500	-500	0.00%
<b>SUBCLASS TOTAL</b>		<b>-4,436</b>	<b>-500</b>	<b>-13</b>	<b>-500</b>	<b>-500</b>	<b>0.00%</b>

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2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL FY 13-14	CUR BUDGET FY 14-15	ACTUAL AT 04/30/2015	PROJECTED FY 14-15	ADOPTED FY 15-16	<u>ADOPTED VS CURRENT</u>
<b>FUND 206</b>	<b>ANIMAL CONTROL SHELTER FUND</b>	<b>-1,653,797</b>	<b>-1,740,825</b>	<b>-743,784</b>	<b>-2,173,233</b>	<b>-6,673,991</b>	<b>283.38 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-223,901</b>	<b>-273,000</b>	<b>-96,204</b>	<b>-277,300</b>	<b>-290,500</b>	<b>6.41%</b>
<u>GENERAL GOVERNMENT</u>							
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-60,000	0	-60,000	-60,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-60,000</b>	<b>0</b>	<b>-60,000</b>	<b>-60,000</b>	<b>0.00%</b>
<u>HEALTH</u>							
2060999 43600-0	ANIMAL SHELTER FEES	-192,796	-180,000	-82,409	-186,000	-193,500	7.50%
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-13,485	-15,000	-5,955	-13,300	-13,000	-13.33%
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-17,620	-18,000	-7,840	-18,000	-18,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-223,901</b>	<b>-213,000</b>	<b>-96,204</b>	<b>-217,300</b>	<b>-224,500</b>	<b>5.40%</b>
<u>OTHER CHARGES</u>							
2060999 43920-0	CREDIT CARD CONVENIENCE FEES	0	0	0	0	-6,000	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,000</b>	<b>100.00%</b>
<b>INTEREST EARNINGS</b>		<b>-1,220</b>	<b>-1,300</b>	<b>-849</b>	<b>-1,300</b>	<b>-1,300</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2060999 47000-0	INTEREST ON INVESTMENTS	-1,273	-1,300	-849	-1,300	-1,300	0.00%
<b>SUBCLASS TOTAL</b>		<b>-1,273</b>	<b>-1,300</b>	<b>-849</b>	<b>-1,300</b>	<b>-1,300</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
2060999 47050-0	FMV-ADJ TO INVESTMENT	53	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-1,248,570</b>	<b>-1,211,291</b>	<b>-566,406</b>	<b>-1,816,999</b>	<b>-6,285,348</b>	<b>418.90%</b>
<u>INTERNAL TRANSFERS IN</u>							
2060999 48500-101	CONTR FROM CITY GENERAL FUND	-1,248,570	-1,211,291	-566,406	0	0	-100.00%
2060999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	0	0	-1,816,999	-6,285,348	100.00%
<b>SUBCLASS TOTAL</b>		<b>-1,248,570</b>	<b>-1,211,291</b>	<b>-566,406</b>	<b>-1,816,999</b>	<b>-6,285,348</b>	<b>418.90%</b>
<b>OTHER REVENUES</b>		<b>-180,107</b>	<b>-255,234</b>	<b>-80,325</b>	<b>-77,634</b>	<b>-96,843</b>	<b>-62.06%</b>
<u>SALES/COMP-LOSS OF F/A</u>							
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-8,081	0	-645	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-8,081</b>	<b>0</b>	<b>-645</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2060999 49361-0	CITY OF CARENCRO	-50,955	-50,862	-21,620	0	0	-100.00%
2060999 49362-0	CITY OF SCOTT	-55,122	-55,111	-23,425	0	0	-100.00%



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2060999 49363-0	CITY OF YOUNGSVILLE	-51,234	-69,875	-29,705	0	0	-100.00%
2060999 49364-0	TOWN OF DUSON	-9,847	-9,386	-3,990	0	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-167,158</b>	<b>-185,234</b>	<b>-78,740</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2060999 49602-0	DONATIONS	-1,280	0	-940	0	0	0.00%
2060999 49604-0	ASPCA-NATIONAL SHELTER GRANT	-2,989	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-4,269</b>	<b>0</b>	<b>-940</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2060999 49800-0	MISCELLANEOUS REVENUES	-599	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-70,000	0	-77,634	-96,843	38.35%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-70,000</b>	<b>0</b>	<b>-77,634</b>	<b>-96,843</b>	<b>38.35%</b>
<b>FUND 207 TRAFFIC SAFETY FUND</b>		<b>-1,947,382</b>	<b>-2,626,254</b>	<b>-663,079</b>	<b>-2,419,936</b>	<b>-1,700,850</b>	<b>-35.24 %</b>
<b>FINES AND FORFEITS</b>		<b>-1,946,561</b>	<b>-1,900,000</b>	<b>-662,614</b>	<b>-1,600,000</b>	<b>-1,700,000</b>	<b>-10.53%</b>
<u>OTHER FINES/PENALTIES</u>							
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,946,561	-1,900,000	-662,614	-1,600,000	-1,700,000	-10.53%
<b>SUBCLASS TOTAL</b>		<b>-1,946,561</b>	<b>-1,900,000</b>	<b>-662,614</b>	<b>-1,600,000</b>	<b>-1,700,000</b>	<b>-10.53%</b>
<b>INTEREST EARNINGS</b>		<b>-803</b>	<b>-2,500</b>	<b>-464</b>	<b>-850</b>	<b>-850</b>	<b>-66.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2070999 47000-0	INTEREST ON INVESTMENTS	-924	-2,500	-464	-850	-850	-66.00%
<b>SUBCLASS TOTAL</b>		<b>-924</b>	<b>-2,500</b>	<b>-464</b>	<b>-850</b>	<b>-850</b>	<b>-66.00%</b>
<u>OTHER INTEREST</u>							
2070999 47050-0	FMV-ADJ TO INVESTMENT	121	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-18</b>	<b>-723,754</b>	<b>0</b>	<b>-819,086</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2070999 49800-0	MISCELLANEOUS REVENUES	-18	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-723,754	0	-819,086	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-723,754</b>	<b>0</b>	<b>-819,086</b>	<b>0</b>	<b>-100.00%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL FY 13-14	CUR BUDGET FY 14-15	ACTUAL AT 04/30/2015	PROJECTED FY 14-15	ADOPTED FY 15-16	<u>ADOPTED VS CURRENT</u>	
<b>FUND 209</b>	<b>COMBINED GOLF COURSES FUND</b>	<b>-2,655,070</b>	<b>-2,975,274</b>	<b>-1,292,270</b>	<b>-3,011,511</b>	<b>-3,128,079</b>	<b>5.14 %</b>	
	<b>CHARGES FOR SERVICES</b>	<b>-2,630,292</b>	<b>-2,918,700</b>	<b>-1,098,909</b>	<b>-2,696,150</b>	<b>-2,878,550</b>	<b>-1.38%</b>	
<u>CULTURE-RECREATION</u>								
2090999	43700-110	MEMBERSHIP FEES-HEBERT	-55,325	-60,000	-36,850	-58,000	-60,000	0.00%
2090999	43700-111	MEMBERSHIP FEES-VIEUX CHENES	-109,954	-140,000	-75,490	-115,000	-130,000	-7.14%
2090999	43700-112	MEMBERSHIP FEES-WETLANDS	-227,080	-250,000	-135,905	-230,000	-240,000	-4.00%
2090999	43701-110	MERCHANDISE SALES-HEBERT	-6,874	0	-13,080	-16,800	-25,000	100.00%
2090999	43702-110	SCHOOL TEAM FEES-HEBERT	-1,505	-1,500	-1,736	-1,700	-1,750	16.67%
2090999	43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,505	-1,500	-1,736	-1,600	-1,750	16.67%
2090999	43706-110	GREEN FEES-HEBERT MUNI	-214,561	-250,000	-89,676	-220,000	-220,000	-12.00%
2090999	43706-111	GREEN FEES-VIEUX CHENES	-343,099	-435,000	-149,539	-350,000	-383,000	-11.95%
2090999	43706-112	GREEN FEES-WETLANDS	-508,132	-550,000	-195,195	-528,000	-550,000	0.00%
2090999	43710-110	CART RENTALS-HEBERT	-219,080	-235,000	-73,265	-220,000	-240,000	2.13%
2090999	43710-111	CART RENTALS-VIEUX CHENES	-315,084	-360,000	-120,662	-320,000	-347,000	-3.61%
2090999	43710-112	CART RENTALS-WETLANDS	-376,439	-350,000	-136,965	-380,000	-400,000	14.29%
2090999	43712-110	TOURNAMENT FEES-HEBERT	-10,556	-6,000	-1,872	-10,500	-11,000	83.33%
2090999	43712-111	TOURNAMENT FEES-VIEUX CHENES	-38,815	-38,000	-8,194	-47,000	-47,000	23.68%
2090999	43712-112	TOURNAMENT FEES-WETLANDS	-122,310	-130,000	-23,220	-112,000	-130,000	0.00%
2090999	43714-111	DRIVING RANGE REV-VIEUX CHENES	-29,313	-50,000	-14,814	-30,000	-35,000	-30.00%
2090999	43714-112	DRIVING RANGE REV-WETLANDS	-49,170	-58,000	-20,490	-51,000	-55,000	-5.17%
2090999	43716-110	SALES TAX DISC-HEBERT MUNI GC	-404	-400	-137	-400	-400	0.00%
2090999	43716-111	SALES TAX DISC-VIEUX CHENES GC	-646	-400	-236	-650	-650	62.50%
2090999	43716-112	SALES TAX DISC-WETLANDS GC	-1,026	-400	-327	-1,000	-1,000	150.00%
2090999	43718-110	CASH SHORT/OVER-HEBERT MUNI	405	0	259	0	0	0.00%
2090999	43718-111	CASH SHORT/OVER-VIEUX CHENES	137	0	-105	0	0	0.00%
2090999	43718-112	CASH SHORT/OVER-WETLANDS	181	0	326	0	0	0.00%
2090999	43720-110	MISC REV-HEBERT MUNI GOLF	0	-2,000	0	-2,000	0	-100.00%
2090999	43720-111	MISC REV-VIEUX CHENES GOLF	-140	-500	0	-500	0	-100.00%
	<b>SUBCLASS TOTAL</b>	<b>-2,630,292</b>	<b>-2,918,700</b>	<b>-1,098,909</b>	<b>-2,696,150</b>	<b>-2,878,550</b>	<b>-1.38%</b>	
	<b>INTEREST EARNINGS</b>	<b>-178</b>	<b>0</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<u>INTEREST ON INVESTMENTS</u>								
2090999	47000-0	INTEREST ON INVESTMENTS	-178	0	-40	0	0	0.00%
	<b>SUBCLASS TOTAL</b>	<b>-178</b>	<b>0</b>	<b>-40</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
	<b>INTERNAL TRANSFERS</b>	<b>-24,482</b>	<b>-56,574</b>	<b>-189,987</b>	<b>-315,361</b>	<b>-249,529</b>	<b>341.07%</b>	
<u>INTERNAL TRANSFERS IN</u>								
2090999	48500-101	CONTR FROM CITY GENERAL FUND	-24,482	-56,574	-189,987	-315,361	-249,529	341.07%
	<b>SUBCLASS TOTAL</b>	<b>-24,482</b>	<b>-56,574</b>	<b>-189,987</b>	<b>-315,361</b>	<b>-249,529</b>	<b>341.07%</b>	
	<b>OTHER REVENUES</b>	<b>-117</b>	<b>0</b>	<b>-3,334</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<u>MISCELLANEOUS REVENUES</u>							
2090999 49800-0	MISCELLANEOUS REVENUES	-117	0	-3,334	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-117</b>	<b>0</b>	<b>-3,334</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 215 CITY SALES TAX TRUST FUND-1961</b>		<b>-461,380</b>	<b>-457,000</b>	<b>-243,752</b>	<b>-452,000</b>	<b>-492,000</b>	<b>7.66 %</b>
<b>TAXES</b>		<b>-258,795</b>	<b>-320,000</b>	<b>-74,339</b>	<b>-320,000</b>	<b>-360,000</b>	<b>12.50%</b>
<u>GENERAL SALES AND USE TAXES</u>							
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-258,795	-320,000	-74,339	-320,000	-360,000	12.50%
<b>SUBCLASS TOTAL</b>		<b>-258,795</b>	<b>-320,000</b>	<b>-74,339</b>	<b>-320,000</b>	<b>-360,000</b>	<b>12.50%</b>
<b>INTEREST EARNINGS</b>		<b>-4,593</b>	<b>-7,000</b>	<b>-1,876</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-71.43%</b>
<u>INTEREST ON INVESTMENTS</u>							
2150999 47000-0	INTEREST ON INVESTMENTS	-4,593	-7,000	-1,876	-2,000	-2,000	-71.43%
<b>SUBCLASS TOTAL</b>		<b>-4,593</b>	<b>-7,000</b>	<b>-1,876</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-71.43%</b>
<b>INTERNAL TRANSFERS</b>		<b>-197,992</b>	<b>-130,000</b>	<b>-167,538</b>	<b>-130,000</b>	<b>-130,000</b>	<b>0.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD	-62,752	0	-29,968	0	0	0.00%
2150999 48500-353	CONTR FROM 61 S T BOND RES	-135,240	-130,000	-137,570	-130,000	-130,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-197,992</b>	<b>-130,000</b>	<b>-167,538</b>	<b>-130,000</b>	<b>-130,000</b>	<b>0.00%</b>
<b>FUND 222 CITY SALES TAX TRUST FUND-1985</b>		<b>-416,457</b>	<b>-435,000</b>	<b>-147,942</b>	<b>-435,000</b>	<b>-435,000</b>	<b>0.00 %</b>
<b>TAXES</b>		<b>-235,561</b>	<b>-290,000</b>	<b>-64,116</b>	<b>-290,000</b>	<b>-290,000</b>	<b>0.00%</b>
<u>GENERAL SALES AND USE TAXES</u>							
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	-235,561	-290,000	-64,116	-290,000	-290,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-235,561</b>	<b>-290,000</b>	<b>-64,116</b>	<b>-290,000</b>	<b>-290,000</b>	<b>0.00%</b>
<b>INTEREST EARNINGS</b>		<b>-3,887</b>	<b>-5,000</b>	<b>-1,587</b>	<b>-5,000</b>	<b>-5,000</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2220999 47000-0	INTEREST ON INVESTMENTS	-3,887	-5,000	-1,587	-5,000	-5,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-3,887</b>	<b>-5,000</b>	<b>-1,587</b>	<b>-5,000</b>	<b>-5,000</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-177,009</b>	<b>-140,000</b>	<b>-82,239</b>	<b>-140,000</b>	<b>-140,000</b>	<b>0.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	-17,852	0	-9,158	0	0	0.00%

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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2220999 48500-355	CONTR FROM 85 S T BOND RES	-159,157	-140,000	-73,081	-140,000	-140,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-177,009</b>	<b>-140,000</b>	<b>-82,239</b>	<b>-140,000</b>	<b>-140,000</b>	<b>0.00%</b>
<hr/>							
<b>FUND 225</b>	<b>TIF SALES TAX TRUST FUND-MM101</b>	<b>-289</b>	<b>-129,919</b>	<b>-263</b>	<b>-129,919</b>	<b>0</b>	<b>-100.00 %</b>
<hr/>							
<b>INTEREST EARNINGS</b>		<b>-289</b>	<b>0</b>	<b>-263</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
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<u>INTEREST ON INVESTMENTS</u>							
2250999 47000-0	INTEREST ON INVESTMENTS	-289	0	-263	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-289</b>	<b>0</b>	<b>-263</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<hr/>							
<b>OTHER REVENUES</b>		<b>0</b>	<b>-129,919</b>	<b>0</b>	<b>-129,919</b>	<b>0</b>	<b>-100.00%</b>
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<u>PY FUND BALANCE</u>							
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-129,919</b>	<b>0</b>	<b>-129,919</b>	<b>0</b>	<b>-100.00%</b>
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<b>FUND 255</b>	<b>CRIMINAL NON-SUPPORT FUND</b>	<b>-631,880</b>	<b>-642,761</b>	<b>-203,622</b>	<b>-633,805</b>	<b>-642,243</b>	<b>-0.08 %</b>
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<b>OTHER REVENUES</b>		<b>-631,880</b>	<b>-642,761</b>	<b>-203,622</b>	<b>-633,805</b>	<b>-642,243</b>	<b>-0.08%</b>
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<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2550999 49320-0	DISTRICT ATTORNEY	-631,880	-642,761	-203,622	-633,805	-642,243	-0.08%
<b>SUBCLASS TOTAL</b>		<b>-631,880</b>	<b>-642,761</b>	<b>-203,622</b>	<b>-633,805</b>	<b>-642,243</b>	<b>-0.08%</b>
<hr/>							
<b>FUND 260</b>	<b>ROAD &amp; BRIDGE MAINTENANCE FUND</b>	<b>-11,657,425</b>	<b>-19,274,826</b>	<b>-10,456,717</b>	<b>-18,774,247</b>	<b>-13,279,609</b>	<b>-31.10 %</b>
<hr/>							
<b>TAXES</b>		<b>-7,771,949</b>	<b>-7,909,297</b>	<b>-7,977,399</b>	<b>-7,940,811</b>	<b>-8,217,297</b>	<b>3.89%</b>
<hr/>							
<u>GENERAL PROPERTY TAXES</u>							
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-7,734,423	-7,889,111	-7,957,384	-7,889,111	-8,165,597	3.50%
2600999 40100-0	AD VALOREM TAXES-PY	-20,760	-10,986	-13,002	-33,000	-33,000	200.38%
<b>SUBCLASS TOTAL</b>		<b>-7,755,183</b>	<b>-7,900,097</b>	<b>-7,970,386</b>	<b>-7,922,111</b>	<b>-8,198,597</b>	<b>3.78%</b>
<hr/>							
<u>OTHER TAXES</u>							
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-9,201	-7,000	-5,384	-9,700	-9,700	38.57%
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-7,565	-2,200	-1,629	-9,000	-9,000	309.09%
<b>SUBCLASS TOTAL</b>		<b>-16,766</b>	<b>-9,200</b>	<b>-7,013</b>	<b>-18,700</b>	<b>-18,700</b>	<b>103.26%</b>
<hr/>							
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-1,986,570</b>	<b>-1,757,817</b>	<b>-705,265</b>	<b>-1,757,817</b>	<b>-1,757,817</b>	<b>0.00%</b>
<hr/>							
<u>STATE SHARED REVENUES</u>							
2600999 42500-0	STATE REVENUE SHARING	-257,894	-257,817	-173,168	-257,817	-257,817	0.00%
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,728,676	-1,500,000	-532,097	-1,500,000	-1,500,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>SUBCLASS TOTAL</b>		<b>-1,986,570</b>	<b>-1,757,817</b>	<b>-705,265</b>	<b>-1,757,817</b>	<b>-1,757,817</b>	<b>0.00%</b>
<b>INTEREST EARNINGS</b>		<b>-12,028</b>	<b>-15,000</b>	<b>-8,736</b>	<b>-14,000</b>	<b>-14,000</b>	<b>-6.67%</b>
<u>INTEREST ON INVESTMENTS</u>							
2600999	47000-0 INTEREST ON INVESTMENTS	-12,672	-15,000	-8,736	-14,000	-14,000	-6.67%
<b>SUBCLASS TOTAL</b>		<b>-12,672</b>	<b>-15,000</b>	<b>-8,736</b>	<b>-14,000</b>	<b>-14,000</b>	<b>-6.67%</b>
<u>OTHER INTEREST</u>							
2600999	47050-0 FMV-ADJ TO INVESTMENT	645	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-1,738,963</b>	<b>-1,765,571</b>	<b>-1,714,950</b>	<b>-1,765,571</b>	<b>-1,812,562</b>	<b>2.66%</b>
<u>INTERNAL TRANSFERS IN</u>							
2600999	48500-101 CONTR FROM CITY GENERAL FUND	-1,738,963	-1,765,571	-1,714,950	-1,765,571	-1,812,562	2.66%
<b>SUBCLASS TOTAL</b>		<b>-1,738,963</b>	<b>-1,765,571</b>	<b>-1,714,950</b>	<b>-1,765,571</b>	<b>-1,812,562</b>	<b>2.66%</b>
<b>OTHER REVENUES</b>		<b>-147,916</b>	<b>-7,827,141</b>	<b>-50,366</b>	<b>-7,296,048</b>	<b>-1,477,933</b>	<b>-81.12%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2600999	49325-0 STATE OF LA-DOTD	-42,000	-66,500	-7,000	-108,500	-42,000	-36.84%
2600999	49328-0 BAYOU VERMILION DISTRICT	0	-75,000	0	-75,000	0	-100.00%
2600999	49346-0 CONTR FROM DDA	-40,451	-37,059	-16,199	-37,059	-37,754	1.88%
2600999	49353-0 LAF WATERWORKS DIST SOUTH	-5,926	0	0	0	0	0.00%
2600999	49361-0 CITY OF CARENCRO	0	-27,167	-27,167	-27,167	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-88,377</b>	<b>-205,726</b>	<b>-50,366</b>	<b>-247,726</b>	<b>-79,754</b>	<b>-61.23%</b>
<u>MISCELLANEOUS REVENUES</u>							
2600999	49800-0 MISCELLANEOUS REVENUES	-568	0	0	0	0	0.00%
2600999	49840-0 BILLING FOR SERVICES	0	0	0	-6,747	0	0.00%
2600999	49900-0 AUCTION PROCEEDS	-58,971	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-59,539</b>	<b>0</b>	<b>0</b>	<b>-6,747</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
2600999	49990-0 NET LOSS-USE OF FUND BALANCE	0	-7,621,415	0	-7,041,575	-1,398,179	-81.65%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-7,621,415</b>	<b>0</b>	<b>-7,041,575</b>	<b>-1,398,179</b>	<b>-81.65%</b>
<b>FUND 261 DRAINAGE MAINTENANCE FUND</b>		<b>-6,330,929</b>	<b>-18,745,614</b>	<b>-6,459,148</b>	<b>-18,820,614</b>	<b>-7,942,758</b>	<b>-57.63 %</b>
<b>TAXES</b>		<b>-6,217,266</b>	<b>-6,337,155</b>	<b>-6,384,845</b>	<b>-6,445,600</b>	<b>-6,569,910</b>	<b>3.67%</b>
<u>GENERAL PROPERTY TAXES</u>							
2610999	40018-0 3.34 MILLS-DRAINAGE MAINT	-6,194,956	-6,318,855	-6,373,539	-6,416,000	-6,540,310	3.50%
2610999	40100-0 AD VALOREM TAXES-PY	-11,157	-10,000	-6,223	-17,400	-17,400	74.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>SUBCLASS TOTAL</b>		<b>-6,206,113</b>	<b>-6,328,855</b>	<b>-6,379,761</b>	<b>-6,433,400</b>	<b>-6,557,710</b>	<b>3.62%</b>
<u>OTHER TAXES</u>							
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-7,369	-7,000	-4,312	-7,700	-7,700	10.00%
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-3,785	-1,300	-771	-4,500	-4,500	246.15%
<b>SUBCLASS TOTAL</b>		<b>-11,153</b>	<b>-8,300</b>	<b>-5,084</b>	<b>-12,200</b>	<b>-12,200</b>	<b>46.99%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-93,373</b>	<b>-93,374</b>	<b>-62,697</b>	<b>-94,000</b>	<b>-94,000</b>	<b>0.67%</b>
<u>STATE SHARED REVENUES</u>							
2610999 42500-0	STATE REVENUE SHARING	-93,373	-93,374	-62,697	-94,000	-94,000	0.67%
<b>SUBCLASS TOTAL</b>		<b>-93,373</b>	<b>-93,374</b>	<b>-62,697</b>	<b>-94,000</b>	<b>-94,000</b>	<b>0.67%</b>
<b>INTEREST EARNINGS</b>		<b>-16,084</b>	<b>-20,000</b>	<b>-10,213</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2610999 47000-0	INTEREST ON INVESTMENTS	-17,334	-20,000	-10,213	-20,000	-20,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-17,334</b>	<b>-20,000</b>	<b>-10,213</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
2610999 47050-0	FMV-ADJ TO INVESTMENT	1,250	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-4,205</b>	<b>-12,295,085</b>	<b>-1,393</b>	<b>-12,261,014</b>	<b>-1,258,848</b>	<b>-89.76%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2610999 49362-0	CITY OF SCOTT	0	-750,000	0	-750,000	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-750,000</b>	<b>0</b>	<b>-750,000</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2610999 49800-0	MISCELLANEOUS REVENUES	-244	0	-1,393	0	0	0.00%
2610999 49900-0	AUCTION PROCEEDS	-3,961	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-4,205</b>	<b>0</b>	<b>-1,393</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-11,545,085	0	-11,511,014	-1,258,848	-89.10%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-11,545,085</b>	<b>0</b>	<b>-11,511,014</b>	<b>-1,258,848</b>	<b>-89.10%</b>
<b>FUND 262 CORRECTIONAL CENTER FUND</b>		<b>-4,643,807</b>	<b>-8,516,812</b>	<b>-4,189,617</b>	<b>-8,518,046</b>	<b>-5,844,288</b>	<b>-31.38 %</b>
<b>TAXES</b>		<b>-3,834,524</b>	<b>-3,905,758</b>	<b>-3,937,961</b>	<b>-4,018,200</b>	<b>-4,052,044</b>	<b>3.75%</b>
<u>GENERAL PROPERTY TAXES</u>							
2620999 40020-0	2.06 MILLS-CORR FAC MAINT	-3,820,841	-3,897,258	-3,930,988	-4,000,000	-4,033,844	3.50%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2620999 40100-0	AD VALOREM TAXES-PY	-6,797	-4,000	-3,838	-10,600	-10,600	165.00%
<b>SUBCLASS TOTAL</b>		<b>-3,827,638</b>	<b>-3,901,258</b>	<b>-3,934,826</b>	<b>-4,010,600</b>	<b>-4,044,444</b>	<b>3.67%</b>
<u>OTHER TAXES</u>							
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-4,545	-3,500	-2,659	-4,800	-4,800	37.14%
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-2,340	-1,000	-476	-2,800	-2,800	180.00%
<b>SUBCLASS TOTAL</b>		<b>-6,886</b>	<b>-4,500</b>	<b>-3,135</b>	<b>-7,600</b>	<b>-7,600</b>	<b>68.89%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-122,437</b>	<b>-122,436</b>	<b>-82,213</b>	<b>-123,000</b>	<b>-123,319</b>	<b>0.72%</b>
<u>STATE SHARED REVENUES</u>							
2620999 42500-0	STATE REVENUE SHARING	-122,437	-122,436	-82,213	-123,000	-123,319	0.72%
<b>SUBCLASS TOTAL</b>		<b>-122,437</b>	<b>-122,436</b>	<b>-82,213</b>	<b>-123,000</b>	<b>-123,319</b>	<b>0.72%</b>
<b>INTEREST EARNINGS</b>		<b>-1,582</b>	<b>-2,000</b>	<b>-1,017</b>	<b>-1,600</b>	<b>-1,600</b>	<b>-20.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2620999 47000-0	INTEREST ON INVESTMENTS	-1,582	-2,000	-1,017	-1,600	-1,600	-20.00%
<b>SUBCLASS TOTAL</b>		<b>-1,582</b>	<b>-2,000</b>	<b>-1,017</b>	<b>-1,600</b>	<b>-1,600</b>	<b>-20.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-653,030</b>	<b>-4,456,618</b>	<b>-150,304</b>	<b>-4,340,246</b>	<b>-1,632,325</b>	<b>-63.37%</b>
<u>INTERNAL TRANSFERS IN</u>							
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-653,030	-4,456,618	-150,304	-4,340,246	-1,632,325	-63.37%
<b>SUBCLASS TOTAL</b>		<b>-653,030</b>	<b>-4,456,618</b>	<b>-150,304</b>	<b>-4,340,246</b>	<b>-1,632,325</b>	<b>-63.37%</b>
<b>OTHER REVENUES</b>		<b>-32,233</b>	<b>-30,000</b>	<b>-18,122</b>	<b>-35,000</b>	<b>-35,000</b>	<b>16.67%</b>
<u>MISCELLANEOUS REVENUES</u>							
2620999 49800-0	MISCELLANEOUS REVENUES	-1,016	0	-56	0	0	0.00%
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-31,217	-30,000	-18,067	-35,000	-35,000	16.67%
<b>SUBCLASS TOTAL</b>		<b>-32,233</b>	<b>-30,000</b>	<b>-18,122</b>	<b>-35,000</b>	<b>-35,000</b>	<b>16.67%</b>
<b>FUND 263 LIBRARY FUND</b>		<b>-12,709,019</b>	<b>-29,561,913</b>	<b>-12,808,756</b>	<b>-29,534,135</b>	<b>-13,372,572</b>	<b>-54.76%</b>
<b>TAXES</b>		<b>-12,135,722</b>	<b>-12,359,129</b>	<b>-12,463,835</b>	<b>-12,556,200</b>	<b>-12,823,512</b>	<b>3.76%</b>
<u>GENERAL PROPERTY TAXES</u>							
2630999 40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-12,093,166	-12,335,029	-12,441,767	-12,500,000	-12,767,312	3.50%
2630999 40100-0	AD VALOREM TAXES-PY	-21,056	-12,000	-12,144	-33,200	-33,200	176.67%
<b>SUBCLASS TOTAL</b>		<b>-12,114,222</b>	<b>-12,347,029</b>	<b>-12,453,912</b>	<b>-12,533,200</b>	<b>-12,800,512</b>	<b>3.67%</b>
<u>OTHER TAXES</u>							
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-14,386	-10,000	-8,418	-15,000	-15,000	50.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-7,113	-2,100	-1,505	-8,000	-8,000	280.95%
<b>SUBCLASS TOTAL</b>		<b>-21,499</b>	<b>-12,100</b>	<b>-9,923</b>	<b>-23,000</b>	<b>-23,000</b>	<b>90.08%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-275,860</b>	<b>-275,860</b>	<b>-185,232</b>	<b>-275,860</b>	<b>-275,860</b>	<b>0.00%</b>
<u>STATE SHARED REVENUES</u>							
2630999 42500-0	STATE REVENUE SHARING	-275,860	-275,860	-185,232	-275,860	-275,860	0.00%
<b>SUBCLASS TOTAL</b>		<b>-275,860</b>	<b>-275,860</b>	<b>-185,232</b>	<b>-275,860</b>	<b>-275,860</b>	<b>0.00%</b>
<b>CHARGES FOR SERVICES</b>		<b>-141,279</b>	<b>-145,000</b>	<b>-62,512</b>	<b>-138,000</b>	<b>-138,000</b>	<b>-4.83%</b>
<u>CULTURE-RECREATION</u>							
2630999 43884-0	LIBRARY FINES	-141,279	-145,000	-62,512	-138,000	-138,000	-4.83%
<b>SUBCLASS TOTAL</b>		<b>-141,279</b>	<b>-145,000</b>	<b>-62,512</b>	<b>-138,000</b>	<b>-138,000</b>	<b>-4.83%</b>
<b>INTEREST EARNINGS</b>		<b>-42,035</b>	<b>-40,000</b>	<b>-26,346</b>	<b>-40,000</b>	<b>-40,000</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2630999 47000-0	INTEREST ON INVESTMENTS	-44,991	-40,000	-26,346	-40,000	-40,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-44,991</b>	<b>-40,000</b>	<b>-26,346</b>	<b>-40,000</b>	<b>-40,000</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
2630999 47050-0	FMV-ADJ TO INVESTMENT	2,956	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>2,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-114,124</b>	<b>-16,741,924</b>	<b>-70,831</b>	<b>-16,524,075</b>	<b>-95,200</b>	<b>-99.43%</b>
<u>SALES/COMP-LOSS OF F/A</u>							
2630999 49110-0	INSURANCE PROCEEDS	-23,939	-20,000	-11,719	-20,000	-20,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-23,939</b>	<b>-20,000</b>	<b>-11,719</b>	<b>-20,000</b>	<b>-20,000</b>	<b>0.00%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-34,400	-25,000	-25,000	-25,000	-25,000	0.00%
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-5,775	-5,975	-5,975	-5,975	-6,000	0.42%
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,836	-5,500	-4,814	-5,500	-1,500	-72.73%
<b>SUBCLASS TOTAL</b>		<b>-42,011</b>	<b>-36,475</b>	<b>-35,789</b>	<b>-36,475</b>	<b>-32,500</b>	<b>-10.90%</b>
<u>MISCELLANEOUS REVENUES</u>							
2630999 49800-0	MISCELLANEOUS REVENUES	-6,384	0	-1,272	0	0	0.00%
2630999 49855-0	XEROX COPY REVENUES	-9,735	-7,500	-4,767	-9,700	-9,700	29.33%
2630999 49910-0	PRINTING REVENUES	-32,054	-26,000	-17,284	-33,000	-33,000	26.92%
<b>SUBCLASS TOTAL</b>		<b>-48,174</b>	<b>-33,500</b>	<b>-23,323</b>	<b>-42,700</b>	<b>-42,700</b>	<b>27.46%</b>
<u>PY FUND BALANCE</u>							



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-16,651,949	0	-16,424,900	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-16,651,949</b>	<b>0</b>	<b>-16,424,900</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 264 COURTHOUSE COMPLEX FUND</b>		<b>-5,073,424</b>	<b>-10,094,948</b>	<b>-4,731,354</b>	<b>-10,538,576</b>	<b>-4,744,268</b>	<b>-53.00%</b>
<b>TAXES</b>		<b>-4,355,761</b>	<b>-4,436,994</b>	<b>-4,473,220</b>	<b>-4,512,000</b>	<b>-4,594,133</b>	<b>3.54%</b>
<u>GENERAL PROPERTY TAXES</u>							
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-4,340,190	-4,426,994	-4,465,299	-4,500,000	-4,582,133	3.50%
2640999 40100-0	AD VALOREM TAXES-PY	-7,725	-5,000	-4,360	-5,000	-5,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-4,347,915</b>	<b>-4,431,994</b>	<b>-4,469,659</b>	<b>-4,505,000</b>	<b>-4,587,133</b>	<b>3.50%</b>
<u>OTHER TAXES</u>							
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-5,163	-4,000	-3,021	-4,000	-4,000	0.00%
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-2,682	-1,000	-540	-3,000	-3,000	200.00%
<b>SUBCLASS TOTAL</b>		<b>-7,846</b>	<b>-5,000</b>	<b>-3,561</b>	<b>-7,000</b>	<b>-7,000</b>	<b>40.00%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-709,241</b>	<b>-337,552</b>	<b>-251,973</b>	<b>-337,552</b>	<b>-140,135</b>	<b>-58.48%</b>
<u>STATE GRANTS</u>							
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-570,108	-198,419	-158,549	-198,419	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-570,108</b>	<b>-198,419</b>	<b>-158,549</b>	<b>-198,419</b>	<b>0</b>	<b>-100.00%</b>
<u>STATE SHARED REVENUES</u>							
2640999 42500-0	STATE REVENUE SHARING	-139,133	-139,133	-93,423	-139,133	-140,135	0.72%
<b>SUBCLASS TOTAL</b>		<b>-139,133</b>	<b>-139,133</b>	<b>-93,423</b>	<b>-139,133</b>	<b>-140,135</b>	<b>0.72%</b>
<b>INTEREST EARNINGS</b>		<b>-8,283</b>	<b>-10,000</b>	<b>-5,811</b>	<b>-10,000</b>	<b>-10,000</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2640999 47000-0	INTEREST ON INVESTMENTS	-8,680	-10,000	-5,811	-10,000	-10,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-8,680</b>	<b>-10,000</b>	<b>-5,811</b>	<b>-10,000</b>	<b>-10,000</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
2640999 47050-0	FMV-ADJ TO INVESTMENT	397	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-140</b>	<b>-5,310,401</b>	<b>-350</b>	<b>-5,679,023</b>	<b>0</b>	<b>-100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2640999 49800-0	MISCELLANEOUS REVENUES	-140	0	-350	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-140</b>	<b>0</b>	<b>-350</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,310,401	0	-5,679,023	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-5,310,401</b>	<b>0</b>	<b>-5,679,023</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 265 JUVENILE DETENTION FACILITY</b>		<b>-2,348,126</b>	<b>-2,524,843</b>	<b>-2,347,043</b>	<b>-2,483,932</b>	<b>-2,877,378</b>	<b>13.96 %</b>
<b>TAXES</b>		<b>-2,177,889</b>	<b>-2,217,201</b>	<b>-2,236,613</b>	<b>-2,247,300</b>	<b>-2,298,367</b>	<b>3.66%</b>
<u>GENERAL PROPERTY TAXES</u>							
2650999 40026-0	1.17 MILLS-JDH MAINT	-2,170,099	-2,213,501	-2,232,655	-2,240,000	-2,291,067	3.50%
2650999 40100-0	AD VALOREM TAXES-PY	-3,868	-1,300	-2,178	-3,000	-3,000	130.77%
<b>SUBCLASS TOTAL</b>		<b>-2,173,967</b>	<b>-2,214,801</b>	<b>-2,234,832</b>	<b>-2,243,000</b>	<b>-2,294,067</b>	<b>3.58%</b>
<u>OTHER TAXES</u>							
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,581	-2,000	-1,510	-2,700	-2,700	35.00%
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-1,341	-400	-270	-1,600	-1,600	300.00%
<b>SUBCLASS TOTAL</b>		<b>-3,923</b>	<b>-2,400</b>	<b>-1,781</b>	<b>-4,300</b>	<b>-4,300</b>	<b>79.17%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-64,094</b>	<b>-64,595</b>	<b>-37,101</b>	<b>-64,595</b>	<b>-64,595</b>	<b>0.00%</b>
<u>FEDERAL GRANTS</u>							
2650999 42040-0	OTHER FEDERAL GRANTS	-24,499	-25,000	-10,514	-25,000	-25,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-24,499</b>	<b>-25,000</b>	<b>-10,514</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0.00%</b>
<u>STATE SHARED REVENUES</u>							
2650999 42500-0	STATE REVENUE SHARING	-39,595	-39,595	-26,587	-39,595	-39,595	0.00%
<b>SUBCLASS TOTAL</b>		<b>-39,595</b>	<b>-39,595</b>	<b>-26,587</b>	<b>-39,595</b>	<b>-39,595</b>	<b>0.00%</b>
<b>INTEREST EARNINGS</b>		<b>-4,377</b>	<b>-5,000</b>	<b>-2,790</b>	<b>-5,000</b>	<b>-5,000</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2650999 47000-0	INTEREST ON INVESTMENTS	-4,671	-5,000	-2,790	-5,000	-5,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-4,671</b>	<b>-5,000</b>	<b>-2,790</b>	<b>-5,000</b>	<b>-5,000</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
2650999 47050-0	FMV-ADJ TO INVESTMENT	294	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-101,766</b>	<b>-238,047</b>	<b>-70,539</b>	<b>-167,037</b>	<b>-509,416</b>	<b>114.00%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2650999 49324-0	STATE OF LA	-37,641	-35,000	-55,540	-120,000	-120,000	242.86%
2650999 49326-0	LA PARISHES	-63,972	-25,000	-15,000	-20,000	-20,000	-20.00%
<b>SUBCLASS TOTAL</b>		<b>-101,613</b>	<b>-60,000</b>	<b>-70,539</b>	<b>-140,000</b>	<b>-140,000</b>	<b>133.33%</b>

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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<u>MISCELLANEOUS REVENUES</u>							
2650999 49800-0	MISCELLANEOUS REVENUES	-153	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-178,047	0	-27,037	-369,416	107.48%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-178,047</b>	<b>0</b>	<b>-27,037</b>	<b>-369,416</b>	<b>107.48%</b>
<b>FUND 266 PUBLIC HEALTH UNIT MAINTENANCE</b>		<b>-11,022</b>	<b>-3,252,877</b>	<b>-3,080,958</b>	<b>-10,068,534</b>	<b>-1,015,058</b>	<b>-68.80%</b>
<b>TAXES</b>		<b>-3,046</b>	<b>-3,185,781</b>	<b>-3,074,988</b>	<b>-3,186,344</b>	<b>0</b>	<b>-100.00%</b>
<u>GENERAL PROPERTY TAXES</u>							
2660999 40028-0	0.80 MILLS-HEALTH UNIT MAINT	0	-3,184,081	-3,072,285	-3,184,081	0	-100.00%
2660999 40100-0	AD VALOREM TAXES-PY	-2,002	-1,300	-533	-1,300	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-2,002</b>	<b>-3,185,381</b>	<b>-3,072,818</b>	<b>-3,185,381</b>	<b>0</b>	<b>-100.00%</b>
<u>OTHER TAXES</u>							
2660999 40450-0	INT ON AD VALOREM TAXES-CY	0	0	-2,078	-563	0	0.00%
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-1,044	-400	-91	-400	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-1,044</b>	<b>-400</b>	<b>-2,169</b>	<b>-963</b>	<b>0</b>	<b>-100.00%</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0</b>	<b>-57,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<u>STATE SHARED REVENUES</u>							
2660999 42500-0	STATE REVENUE SHARING	0	-57,096	0	0	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-57,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>INTEREST EARNINGS</b>		<b>-7,976</b>	<b>-10,000</b>	<b>-5,971</b>	<b>-10,000</b>	<b>-1,000</b>	<b>-90.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2660999 47000-0	INTEREST ON INVESTMENTS	-8,726	-10,000	-5,971	-10,000	-1,000	-90.00%
<b>SUBCLASS TOTAL</b>		<b>-8,726</b>	<b>-10,000</b>	<b>-5,971</b>	<b>-10,000</b>	<b>-1,000</b>	<b>-90.00%</b>
<u>OTHER INTEREST</u>							
2660999 47050-0	FMV-ADJ TO INVESTMENT	749	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-966,676</b>	<b>100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
2660999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	0	0	0	-966,676	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-966,676</b>	<b>100.00%</b>

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<b>OTHER REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,872,190</b>	<b>-47,382</b>	<b>100.00%</b>
<b>PY FUND BALANCE</b>							
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-6,872,190	-47,382	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,872,190</b>	<b>-47,382</b>	<b>100.00%</b>
<b>FUND 267 WAR MEMORIAL BUILDING FUND</b>		<b>-327,466</b>	<b>-765,944</b>	<b>-367,404</b>	<b>-772,944</b>	<b>-380,162</b>	<b>-50.37 %</b>
<b>INTERNAL TRANSFERS</b>		<b>-216,346</b>	<b>-654,824</b>	<b>-339,624</b>	<b>-661,824</b>	<b>-269,042</b>	<b>-58.91%</b>
<b>INTERNAL TRANSFERS IN</b>							
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-216,346	-654,824	-339,624	-661,824	-269,042	-58.91%
<b>SUBCLASS TOTAL</b>		<b>-216,346</b>	<b>-654,824</b>	<b>-339,624</b>	<b>-661,824</b>	<b>-269,042</b>	<b>-58.91%</b>
<b>OTHER REVENUES</b>		<b>-111,120</b>	<b>-111,120</b>	<b>-27,780</b>	<b>-111,120</b>	<b>-111,120</b>	<b>0.00%</b>
<b>RENTS AND ROYALTIES</b>							
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,120	-27,780	-111,120	-111,120	0.00%
<b>SUBCLASS TOTAL</b>		<b>-111,120</b>	<b>-111,120</b>	<b>-27,780</b>	<b>-111,120</b>	<b>-111,120</b>	<b>0.00%</b>
<b>FUND 268 CRIMINAL COURT FUND</b>		<b>-3,722,609</b>	<b>-4,292,154</b>	<b>-1,805,181</b>	<b>-4,192,773</b>	<b>-4,099,073</b>	<b>-4.50 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-33,349</b>	<b>-30,000</b>	<b>-10,562</b>	<b>-30,000</b>	<b>-30,000</b>	<b>0.00%</b>
<b>GENERAL GOVERNMENT</b>							
2680999 43030-0	COURT COSTS	-33,349	-30,000	-10,562	-30,000	-30,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-33,349</b>	<b>-30,000</b>	<b>-10,562</b>	<b>-30,000</b>	<b>-30,000</b>	<b>0.00%</b>
<b>FINES AND FORFEITS</b>		<b>-714,935</b>	<b>-621,485</b>	<b>-249,142</b>	<b>-660,100</b>	<b>-705,041</b>	<b>13.44%</b>
<b>COURT FINES</b>							
2680999 44100-0	DISTRICT COURT FINES	-362,198	-306,000	-108,598	-335,000	-350,000	14.38%
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-272,937	-225,000	-94,333	-225,000	-254,556	13.14%
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-79,801	-90,000	-46,211	-100,000	-100,000	11.11%
<b>SUBCLASS TOTAL</b>		<b>-714,935</b>	<b>-621,000</b>	<b>-249,142</b>	<b>-660,000</b>	<b>-704,556</b>	<b>13.46%</b>
<b>OTHER FINES/PENALTIES</b>							
2680999 44360-0	OTHER-LITTER FINES	0	-485	0	-100	-485	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-485</b>	<b>0</b>	<b>-100</b>	<b>-485</b>	<b>0.00%</b>
<b>INTEREST EARNINGS</b>		<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTEREST ON INVESTMENTS</b>							

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2680999 47000-0	INTEREST ON INVESTMENTS	-2	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-2,444,866</b>	<b>-3,063,630</b>	<b>-1,359,094</b>	<b>-2,926,985</b>	<b>-2,775,158</b>	<b>-9.42%</b>
<u>INTERNAL TRANSFERS IN</u>							
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,444,866	-3,063,630	-1,359,094	-2,926,985	-2,775,158	-9.42%
<b>SUBCLASS TOTAL</b>		<b>-2,444,866</b>	<b>-3,063,630</b>	<b>-1,359,094</b>	<b>-2,926,985</b>	<b>-2,775,158</b>	<b>-9.42%</b>
<b>OTHER REVENUES</b>		<b>-529,457</b>	<b>-577,039</b>	<b>-186,383</b>	<b>-575,688</b>	<b>-588,874</b>	<b>2.05%</b>
<u>SALES/COMP-LOSS OF F/A</u>							
2680999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	1,660	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>1,660</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2680999 49320-0	DISTRICT ATTORNEY	-529,457	-577,039	-188,043	-575,688	-588,874	2.05%
<b>SUBCLASS TOTAL</b>		<b>-529,457</b>	<b>-577,039</b>	<b>-188,043</b>	<b>-575,688</b>	<b>-588,874</b>	<b>2.05%</b>
<b>FUND 269 COMBINED PUBLIC HEALTH FUND</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,534,410</b>	<b>-9,283,130</b>	<b>100.00 %</b>
<b>TAXES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,503,806</b>	<b>100.00%</b>
<u>GENERAL PROPERTY TAXES</u>							
2690999 40028-0	0.80 MILLS-HEALTH UNIT MAINT	0	0	0	0	-1,566,541	100.00%
2690999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	0	0	0	0	-2,937,265	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,503,806</b>	<b>100.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,534,410</b>	<b>0</b>	<b>0.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
2690999 48500-266	CONTR FROM PUBLIC HEALTH UNIT	0	0	0	-8,844,148	0	0.00%
2690999 48500-271	CONTR FROM MOSQUITO AB & CONTR	0	0	0	-3,690,262	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,534,410</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,779,324</b>	<b>100.00%</b>
<u>PY FUND BALANCE</u>							
2690999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-4,779,324	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,779,324</b>	<b>100.00%</b>
<b>FUND 270 CORONER FUND</b>		<b>-922,075</b>	<b>-1,075,334</b>	<b>-429,708</b>	<b>-1,063,524</b>	<b>-1,105,152</b>	<b>2.77 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-346,733</b>	<b>-361,680</b>	<b>-169,005</b>	<b>-361,680</b>	<b>-370,400</b>	<b>2.41%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>PUBLIC SAFETY</b>							
2700999 43225-0	DEATH & AUTOPSY FEES	-60,000	-90,100	-35,625	-90,100	-90,100	0.00%
2700999 43235-0	AMBULANCE SERVICE FEES	0	-150	0	-150	-150	0.00%
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-232,100	-221,280	-102,100	-221,280	-230,000	3.94%
2700999 43245-0	LABORATORY FEES	-7,263	-10,700	-2,980	-10,700	-10,700	0.00%
2700999 43250-0	CREMATION FEES	-25,220	-25,450	-16,050	-25,450	-25,450	0.00%
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-12,150	-14,000	-7,250	-14,000	-14,000	0.00%
2700999 43260-0	FORENSIC FACILITY RENTAL	-10,000	0	-5,000	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-346,733</b>	<b>-361,680</b>	<b>-169,005</b>	<b>-361,680</b>	<b>-370,400</b>	<b>2.41%</b>
<b>FINES AND FORFEITS</b>		<b>-112,752</b>	<b>-115,000</b>	<b>-52,006</b>	<b>-120,000</b>	<b>-120,000</b>	<b>4.35%</b>
<b>COURT FINES</b>							
2700999 44000-0	CITY COURT FINES	-87,044	-90,000	-38,139	-90,000	-90,000	0.00%
2700999 44100-0	DISTRICT COURT FINES	-25,709	-25,000	-13,867	-30,000	-30,000	20.00%
<b>SUBCLASS TOTAL</b>		<b>-112,752</b>	<b>-115,000</b>	<b>-52,006</b>	<b>-120,000</b>	<b>-120,000</b>	<b>4.35%</b>
<b>INTEREST EARNINGS</b>		<b>-12</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTEREST ON INVESTMENTS</b>							
2700999 47000-0	INTEREST ON INVESTMENTS	-12	0	-1	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-12</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-461,605</b>	<b>-597,654</b>	<b>-207,707</b>	<b>-581,494</b>	<b>-614,402</b>	<b>2.80%</b>
<b>INTERNAL TRANSFERS IN</b>							
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-461,605	-597,654	-207,707	-581,494	-614,402	2.80%
<b>SUBCLASS TOTAL</b>		<b>-461,605</b>	<b>-597,654</b>	<b>-207,707</b>	<b>-581,494</b>	<b>-614,402</b>	<b>2.80%</b>
<b>OTHER REVENUES</b>		<b>-972</b>	<b>-1,000</b>	<b>-990</b>	<b>-350</b>	<b>-350</b>	<b>-65.00%</b>
<b>MISCELLANEOUS REVENUES</b>							
2700999 49800-0	MISCELLANEOUS REVENUES	-72	0	-440	0	0	0.00%
2700999 49855-0	XEROX COPY REVENUES	-900	-1,000	-550	-350	-350	-65.00%
<b>SUBCLASS TOTAL</b>		<b>-972</b>	<b>-1,000</b>	<b>-990</b>	<b>-350</b>	<b>-350</b>	<b>-65.00%</b>
<b>FUND 271 MOSQUITO ABATEMENT &amp; CONTROL</b>		<b>-938,171</b>	<b>-2,824,483</b>	<b>-2,869,499</b>	<b>-5,431,707</b>	<b>-1,858,738</b>	<b>-34.19%</b>
<b>TAXES</b>		<b>-933,821</b>	<b>-2,814,483</b>	<b>-2,866,143</b>	<b>-2,814,483</b>	<b>0</b>	<b>-100.00%</b>
<b>GENERAL PROPERTY TAXES</b>							
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-927,535	-2,809,483	-2,862,509	-2,809,483	0	-100.00%
2710999 40100-0	AD VALOREM TAXES-PY	-3,655	-1,500	-1,487	-1,500	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-931,190</b>	<b>-2,810,983</b>	<b>-2,863,996</b>	<b>-2,810,983</b>	<b>0</b>	<b>-100.00%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<u>OTHER TAXES</u>							
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-1,103	-3,000	-1,936	-3,000	0	-100.00%
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-1,528	-500	-211	-500	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-2,631</b>	<b>-3,500</b>	<b>-2,147</b>	<b>-3,500</b>	<b>0</b>	<b>-100.00%</b>
<b>INTEREST EARNINGS</b>		<b>-4,314</b>	<b>-10,000</b>	<b>-3,357</b>	<b>-5,000</b>	<b>-500</b>	<b>-95.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2710999 47000-0	INTEREST ON INVESTMENTS	-4,684	-10,000	-3,357	-5,000	-500	-95.00%
<b>SUBCLASS TOTAL</b>		<b>-4,684</b>	<b>-10,000</b>	<b>-3,357</b>	<b>-5,000</b>	<b>-500</b>	<b>-95.00%</b>
<u>OTHER INTEREST</u>							
2710999 47050-0	FMV-ADJ TO INVESTMENT	370	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,858,238</b>	<b>100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
2710999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	0	0	0	-1,858,238	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,858,238</b>	<b>100.00%</b>
<b>OTHER REVENUES</b>		<b>-36</b>	<b>0</b>	<b>0</b>	<b>-2,612,224</b>	<b>0</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2710999 49800-0	MISCELLANEOUS REVENUES	-36	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-2,612,224	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,612,224</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 277 COURT SERVICES FUND</b>		<b>-254,846</b>	<b>-287,876</b>	<b>-99,668</b>	<b>-248,446</b>	<b>-251,856</b>	<b>-12.51%</b>
<b>CHARGES FOR SERVICES</b>		<b>-229,815</b>	<b>-242,500</b>	<b>-74,650</b>	<b>-177,565</b>	<b>-177,565</b>	<b>-26.78%</b>
<u>GENERAL GOVERNMENT</u>							
2770999 43035-0	COMMUNITY SERVICE-CITY	-36,890	-38,000	-13,895	-32,000	-32,000	-15.79%
2770999 43040-0	COMMUNITY SERVICE-PARISH	-175	-350	-105	-175	-175	-50.00%
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-805	-350	-385	-680	-680	94.29%
2770999 43050-0	REHAB ED PROGRAM-CITY	-186,310	-192,500	-57,690	-140,000	-140,000	-27.27%
2770999 43055-0	REHAB ED PROGRAM-PARISH	-3,000	-5,200	-1,080	-1,800	-1,800	-65.38%
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-150	-2,700	-30	-110	-110	-95.93%
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-2,460	-3,400	-1,440	-2,800	-2,800	-17.65%
<b>SUBCLASS TOTAL</b>		<b>-229,790</b>	<b>-242,500</b>	<b>-74,625</b>	<b>-177,565</b>	<b>-177,565</b>	<b>-26.78%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<u>PUBLIC SAFETY</u>							
2770999 43271-0	DRUG ASSESSMENT-CITY	-25	0	-25	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-25</b>	<b>0</b>	<b>-25</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTEREST EARNINGS</b>		<b>-31</b>	<b>0</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
2770999 47000-0	INTEREST ON INVESTMENTS	-31	0	-18	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-31</b>	<b>0</b>	<b>-18</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>0</b>	<b>-20,376</b>	<b>0</b>	<b>-45,881</b>	<b>-49,291</b>	<b>141.91%</b>
<u>INTERNAL TRANSFERS IN</u>							
2770999 48500-101	CONTR FROM CITY GENERAL FUND	0	-18,746	0	-42,196	-45,348	141.91%
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-1,630	0	-3,685	-3,943	141.90%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-20,376</b>	<b>0</b>	<b>-45,881</b>	<b>-49,291</b>	<b>141.91%</b>
<b>OTHER REVENUES</b>		<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0.00%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	-25,000	-25,000	-25,000	-25,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-25,000</b>	<b>0.00%</b>
<b>FUND 297 PARKING PROGRAM FUND</b>		<b>-687,238</b>	<b>-836,350</b>	<b>-311,339</b>	<b>-830,237</b>	<b>-862,908</b>	<b>3.18 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-502,558</b>	<b>-551,000</b>	<b>-216,918</b>	<b>-477,000</b>	<b>-477,000</b>	<b>-13.43%</b>
<u>HIGHWAYS AND STREETS</u>							
2970999 43410-0	PARKING METER REVENUES	-185,650	-204,000	-69,732	-168,000	-168,000	-17.65%
2970999 43415-0	PARKING GARAGE REV-VERMILION	-224,846	-255,000	-104,888	-217,000	-217,000	-14.90%
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-92,062	-92,000	-42,298	-92,000	-92,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-502,558</b>	<b>-551,000</b>	<b>-216,918</b>	<b>-477,000</b>	<b>-477,000</b>	<b>-13.43%</b>
<b>FINES AND FORFEITS</b>		<b>-184,022</b>	<b>-285,000</b>	<b>-94,517</b>	<b>-184,000</b>	<b>-184,000</b>	<b>-35.44%</b>
<u>COURT FINES</u>							
2970999 44020-0	PARKING FINES-CITY	-162,570	-255,000	-87,450	-164,000	-164,000	-35.69%
2970999 44021-0	PARKING FINES-HANDICAP	-21,452	-30,000	-7,067	-20,000	-20,000	-33.33%
<b>SUBCLASS TOTAL</b>		<b>-184,022</b>	<b>-285,000</b>	<b>-94,517</b>	<b>-184,000</b>	<b>-184,000</b>	<b>-35.44%</b>
<b>INTEREST EARNINGS</b>		<b>-83</b>	<b>-350</b>	<b>-3</b>	<b>-70</b>	<b>-70</b>	<b>-80.00%</b>
<u>INTEREST ON INVESTMENTS</u>							



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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2970999 47000-0	INTEREST ON INVESTMENTS	-83	-350	-3	-70	-70	-80.00%
<b>SUBCLASS TOTAL</b>		<b>-83</b>	<b>-350</b>	<b>-3</b>	<b>-70</b>	<b>-70</b>	<b>-80.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-169,167</b>	<b>-201,838</b>	<b>100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
2970999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	-169,167	-201,838	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-169,167</b>	<b>-201,838</b>	<b>100.00%</b>
<b>OTHER REVENUES</b>		<b>-575</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2970999 49800-0	MISCELLANEOUS REVENUES	-258	0	-239	0	0	0.00%
2970999 49810-0	CASH SHORT/OVER	-130	0	410	0	0	0.00%
2970999 49820-0	SALES TAX DISCOUNT	-187	0	-72	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-575</b>	<b>0</b>	<b>99</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 299 CODES &amp; PERMITS FUND</b>		<b>-3,710,159</b>	<b>-3,970,181</b>	<b>-1,469,346</b>	<b>-3,997,453</b>	<b>-3,644,607</b>	<b>-8.20%</b>
<b>LICENSES AND PERMITS</b>		<b>-3,464,330</b>	<b>-2,255,000</b>	<b>-1,377,664</b>	<b>-2,930,500</b>	<b>-2,528,000</b>	<b>12.11%</b>
<u>BUSINESS LICENSES AND PERMITS</u>							
2990999 41070-0	BUILDING PERMITS	-2,609,668	-1,600,000	-927,267	-2,060,000	-1,821,000	13.81%
2990999 41075-0	PLUMBING PERMITS	-244,947	-190,000	-111,941	-245,000	-206,000	8.42%
2990999 41080-0	ELECTRICAL PERMITS	-334,857	-240,000	-164,371	-342,000	-268,000	11.67%
2990999 41085-0	A/C & HEATING PERMITS	-135,044	-90,000	-79,515	-148,000	-97,000	7.78%
2990999 41087-0	MOBILE HOME PERMITS	0	0	-35	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-3,324,516</b>	<b>-2,120,000</b>	<b>-1,283,129</b>	<b>-2,795,000</b>	<b>-2,392,000</b>	<b>12.83%</b>
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-58,975	-60,000	-31,450	-62,000	-60,000	0.00%
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-80,839	-75,000	-63,085	-73,500	-76,000	1.33%
<b>SUBCLASS TOTAL</b>		<b>-139,814</b>	<b>-135,000</b>	<b>-94,535</b>	<b>-135,500</b>	<b>-136,000</b>	<b>0.74%</b>
<b>CHARGES FOR SERVICES</b>		<b>-206,043</b>	<b>-150,000</b>	<b>-89,990</b>	<b>-206,000</b>	<b>-182,800</b>	<b>21.87%</b>
<u>GENERAL GOVERNMENT</u>							
2990999 43000-0	FILING FEES	-197,595	-145,000	-86,291	-198,000	-177,000	22.07%
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-5,363	-4,000	-2,844	-6,000	-4,300	7.50%
<b>SUBCLASS TOTAL</b>		<b>-202,958</b>	<b>-149,000</b>	<b>-89,135</b>	<b>-204,000</b>	<b>-181,300</b>	<b>21.68%</b>
<u>PUBLIC SAFETY</u>							
2990999 43275-0	FLOOD PLAIN CHARGES	-3,085	-1,000	-855	-2,000	-1,500	50.00%
<b>SUBCLASS TOTAL</b>		<b>-3,085</b>	<b>-1,000</b>	<b>-855</b>	<b>-2,000</b>	<b>-1,500</b>	<b>50.00%</b>

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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>INTEREST EARNINGS</b>		<b>-1,721</b>	<b>-3,000</b>	<b>-936</b>	<b>-1,900</b>	<b>-1,900</b>	<b>-36.67%</b>
<u>INTEREST ON INVESTMENTS</u>							
2990999 47000-0	INTEREST ON INVESTMENTS	-1,883	-3,000	-936	-1,900	-1,900	-36.67%
<b>SUBCLASS TOTAL</b>		<b>-1,883</b>	<b>-3,000</b>	<b>-936</b>	<b>-1,900</b>	<b>-1,900</b>	<b>-36.67%</b>
<u>OTHER INTEREST</u>							
2990999 47050-0	FMV-ADJ TO INVESTMENT	162	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-31,046</b>	<b>-912,944</b>	<b>0</b>	<b>-35,025</b>	<b>0</b>	<b>-100.00%</b>
<u>INTERNAL TRANSFERS IN</u>							
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	-877,919	0	0	0	-100.00%
2990999 48500-127	CONTR FROM GRANTS-STATE	-31,046	-35,025	0	-35,025	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-31,046</b>	<b>-912,944</b>	<b>0</b>	<b>-35,025</b>	<b>0</b>	<b>-100.00%</b>
<b>OTHER REVENUES</b>		<b>-7,019</b>	<b>-649,237</b>	<b>-756</b>	<b>-824,028</b>	<b>-931,907</b>	<b>43.54%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-1,900	-3,000	-700	-3,000	-3,060	2.00%
<b>SUBCLASS TOTAL</b>		<b>-1,900</b>	<b>-3,000</b>	<b>-700</b>	<b>-3,000</b>	<b>-3,060</b>	<b>2.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
2990999 49800-0	MISCELLANEOUS REVENUES	-105	0	-2	0	0	0.00%
2990999 49810-0	CASH SHORT/OVER	147	0	12	0	0	0.00%
2990999 49820-0	SALES TAX DISCOUNT	-1	0	0	0	0	0.00%
2990999 49835-0	NSF CHARGES	-175	0	-50	0	0	0.00%
2990999 49855-0	XEROX COPY REVENUES	0	0	-16	0	0	0.00%
2990999 49900-0	AUCTION PROCEEDS	-4,985	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-5,119</b>	<b>0</b>	<b>-56</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-646,237	0	-821,028	-928,847	43.73%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-646,237</b>	<b>0</b>	<b>-821,028</b>	<b>-928,847</b>	<b>43.73%</b>
<b>FUND 352 SALES TAX BOND SINKING FD-1961</b>		<b>-37,481,680</b>	<b>-44,789,169</b>	<b>-35,694,549</b>	<b>-44,791,245</b>	<b>-16,828,954</b>	<b>-62.43 %</b>
<b>TAXES</b>		<b>-16,824,732</b>	<b>-16,616,980</b>	<b>-8,088,445</b>	<b>-16,616,980</b>	<b>-15,662,529</b>	<b>-5.74%</b>
<u>GENERAL SALES AND USE TAXES</u>							
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-16,824,732	-16,616,980	-8,088,445	-16,616,980	-15,662,529	-5.74%
<b>SUBCLASS TOTAL</b>		<b>-16,824,732</b>	<b>-16,616,980</b>	<b>-8,088,445</b>	<b>-16,616,980</b>	<b>-15,662,529</b>	<b>-5.74%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>INTEREST EARNINGS</b>		<b>-5,271</b>	<b>-8,000</b>	<b>-2,937</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-37.50%</b>
<b>INTEREST ON INVESTMENTS</b>							
3520999 47000-0	INTEREST ON INVESTMENTS	-4,877	-8,000	-2,937	-5,000	-5,000	-37.50%
<b>SUBCLASS TOTAL</b>		<b>-4,877</b>	<b>-8,000</b>	<b>-2,937</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-37.50%</b>
<b>OTHER INTEREST</b>							
3520999 47050-0	FMV-ADJ TO INVESTMENT	-394	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-96,714</b>	<b>-237,000</b>	<b>3,995</b>	<b>-232,000</b>	<b>-232,000</b>	<b>-2.11%</b>
<b>INTERNAL TRANSFERS IN</b>							
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	-860	-137,000	-4,701	-132,000	-132,000	-3.65%
3520999 48500-353	CONTR FROM 61 S T BOND RES	-33,963	0	33,963	0	0	0.00%
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-24	0	-11	0	0	0.00%
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-244	0	0	0	0	0.00%
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-33	0	0	0	0	0.00%
3520999 48500-426	CONTR FROM 01A S T BOND CONST	-1	0	0	0	0	0.00%
3520999 48500-428	CONTR FROM 03A S T BOND CONST	0	0	0	0	0	0.00%
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-593	-1,000	0	0	0	-100.00%
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-5,666	-9,000	-1,373	-9,000	-9,000	0.00%
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-13,802	-22,000	-6,091	-22,000	-22,000	0.00%
3520999 48500-438	CONTR FROM 11 S T BOND CONST	-24,218	-39,000	-10,421	-39,000	-39,000	0.00%
3520999 48500-440	CONTR FROM 2013 S T BOND CONST	-17,311	-29,000	-7,370	-30,000	-30,000	3.45%
<b>SUBCLASS TOTAL</b>		<b>-96,714</b>	<b>-237,000</b>	<b>3,995</b>	<b>-232,000</b>	<b>-232,000</b>	<b>-2.11%</b>
<b>OTHER REVENUES</b>		<b>-20,554,962</b>	<b>-27,927,189</b>	<b>-27,607,162</b>	<b>-27,937,265</b>	<b>-929,425</b>	<b>-96.67%</b>
<b>CONTRIBUTION-PUBLIC ENTERPRIS</b>							
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-681,100	-657,143	-337,116	-667,219	-652,032	-0.78%
<b>SUBCLASS TOTAL</b>		<b>-681,100</b>	<b>-657,143</b>	<b>-337,116</b>	<b>-667,219</b>	<b>-652,032</b>	<b>-0.78%</b>
<b>MISCELLANEOUS REVENUES</b>							
3520999 49950-0	PROCEEDS FROM BOND SALE	-19,873,862	-27,270,046	-27,270,046	-27,270,046	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-19,873,862</b>	<b>-27,270,046</b>	<b>-27,270,046</b>	<b>-27,270,046</b>	<b>0</b>	<b>-100.00%</b>
<b>PY FUND BALANCE</b>							
3520999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-277,393	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-277,393</b>	<b>100.00%</b>
<b>FUND 353 SALES TAX BOND RESERVE FD-1961</b>		<b>-169,202</b>	<b>-503,850</b>	<b>-79,627</b>	<b>-503,850</b>	<b>-130,000</b>	<b>-74.20 %</b>
<b>INTEREST EARNINGS</b>		<b>-169,202</b>	<b>-130,000</b>	<b>-79,627</b>	<b>-130,000</b>	<b>-130,000</b>	<b>0.00%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
3530999 47000-0	INTEREST ON INVESTMENTS	-138,859	-130,000	-79,627	-130,000	-130,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-138,859</b>	<b>-130,000</b>	<b>-79,627</b>	<b>-130,000</b>	<b>-130,000</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
3530999 47050-0	FMV-ADJ TO INVESTMENT	-30,343	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-30,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>0</b>	<b>-373,850</b>	<b>0</b>	<b>-373,850</b>	<b>0</b>	<b>-100.00%</b>
<u>PY FUND BALANCE</u>							
3530999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-373,850	0	-373,850	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-373,850</b>	<b>0</b>	<b>-373,850</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 354 SALES TAX BOND SINKING FD-1985</b>		<b>-16,800,117</b>	<b>-26,351,259</b>	<b>-18,544,525</b>	<b>-26,287,908</b>	<b>-12,678,344</b>	<b>-51.89 %</b>
<b>TAXES</b>		<b>-13,511,553</b>	<b>-12,019,014</b>	<b>-5,014,232</b>	<b>-12,300,385</b>	<b>-12,030,346</b>	<b>0.09%</b>
<u>GENERAL SALES AND USE TAXES</u>							
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	-13,511,553	-12,019,014	-5,014,232	-12,300,385	-12,030,346	0.09%
<b>SUBCLASS TOTAL</b>		<b>-13,511,553</b>	<b>-12,019,014</b>	<b>-5,014,232</b>	<b>-12,300,385</b>	<b>-12,030,346</b>	<b>0.09%</b>
<b>INTEREST EARNINGS</b>		<b>-4,820</b>	<b>-5,000</b>	<b>-3,482</b>	<b>-5,000</b>	<b>-5,000</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
3540999 47000-0	INTEREST ON INVESTMENTS	-4,820	-5,000	-3,482	-5,000	-5,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-4,820</b>	<b>-5,000</b>	<b>-3,482</b>	<b>-5,000</b>	<b>-5,000</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-921,583</b>	<b>-567,222</b>	<b>-58,927</b>	<b>-155,000</b>	<b>-157,579</b>	<b>-72.22%</b>
<u>INTERNAL TRANSFERS IN</u>							
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	-179	-145,000	-1,380	-145,000	-145,000	0.00%
3540999 48500-355	CONTR FROM 85 S T BOND RES	-903,733	-412,222	-49,769	0	-2,579	-99.37%
3540999 48500-420	CONTR FROM 97B S T BOND CONST	-118	0	0	0	0	0.00%
3540999 48500-421	CONTR FROM 98 S T BOND CONST	-2	0	0	0	0	0.00%
3540999 48500-424	CONTR FROM 00B S T BOND CONST	-31	0	-1	0	0	0.00%
3540999 48500-427	CONTR FROM 01B S T BOND CONST	-1	0	0	0	0	0.00%
3540999 48500-431	CONTR FROM 03D S T BOND CONST	-24	0	-7	0	0	0.00%
3540999 48500-433	CONTR FROM 05C S T BOND CONST	-14	0	0	0	0	0.00%
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-950	-500	-425	-500	-500	0.00%
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-16,531	-9,500	-7,346	-9,500	-9,500	0.00%
<b>SUBCLASS TOTAL</b>		<b>-921,583</b>	<b>-567,222</b>	<b>-58,927</b>	<b>-155,000</b>	<b>-157,579</b>	<b>-72.22%</b>
<b>OTHER REVENUES</b>		<b>-2,362,162</b>	<b>-13,760,023</b>	<b>-13,467,883</b>	<b>-13,827,523</b>	<b>-485,419</b>	<b>-96.47%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-512,063	-497,633	-255,494	-497,633	-485,419	-2.45%
<b>SUBCLASS TOTAL</b>		<b>-512,063</b>	<b>-497,633</b>	<b>-255,494</b>	<b>-497,633</b>	<b>-485,419</b>	<b>-2.45%</b>
<u>MISCELLANEOUS REVENUES</u>							
3540999 49950-0	PROCEEDS FROM BOND SALE	-1,850,098	-13,212,390	-13,212,390	-13,212,390	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-1,850,098</b>	<b>-13,212,390</b>	<b>-13,212,390</b>	<b>-13,212,390</b>	<b>0</b>	<b>-100.00%</b>
<u>PY FUND BALANCE</u>							
3540999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-50,000	0	-117,500	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>-117,500</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 355 SALES TAX BOND RESERVE FD-1985</b>		<b>-119,614</b>	<b>-1,137,588</b>	<b>-50,737</b>	<b>-725,366</b>	<b>-142,579</b>	<b>-87.47 %</b>
<b>INTEREST EARNINGS</b>		<b>-119,614</b>	<b>-140,000</b>	<b>-50,737</b>	<b>-140,000</b>	<b>-140,000</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
3550999 47000-0	INTEREST ON INVESTMENTS	-141,382	-140,000	-50,737	-140,000	-140,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-141,382</b>	<b>-140,000</b>	<b>-50,737</b>	<b>-140,000</b>	<b>-140,000</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
3550999 47050-0	FMV-ADJ TO INVESTMENT	21,767	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>21,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>0</b>	<b>-997,588</b>	<b>0</b>	<b>-585,366</b>	<b>-2,579</b>	<b>-99.74%</b>
<u>PY FUND BALANCE</u>							
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-997,588	0	-585,366	-2,579	-99.74%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-997,588</b>	<b>0</b>	<b>-585,366</b>	<b>-2,579</b>	<b>-99.74%</b>
<b>FUND 356 CONTINGENCY SINKING FD-PARISH</b>		<b>-16,976,734</b>	<b>-5,682,430</b>	<b>-5,665,080</b>	<b>-5,682,430</b>	<b>-5,419,019</b>	<b>-4.64 %</b>
<b>TAXES</b>		<b>-5,573,960</b>	<b>-5,675,630</b>	<b>-5,661,457</b>	<b>-5,675,630</b>	<b>-5,384,985</b>	<b>-5.12%</b>
<u>GENERAL PROPERTY TAXES</u>							
3560999 40032-0	2.75 MILLS-DEBT SERVICE	-5,567,341	-5,675,630	-5,657,583	-5,675,630	-5,384,985	-5.12%
<b>SUBCLASS TOTAL</b>		<b>-5,567,341</b>	<b>-5,675,630</b>	<b>-5,657,583</b>	<b>-5,675,630</b>	<b>-5,384,985</b>	<b>-5.12%</b>
<u>OTHER TAXES</u>							
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-6,620	0	-3,874	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-6,620</b>	<b>0</b>	<b>-3,874</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTEREST EARNINGS</b>		<b>-5,129</b>	<b>-6,800</b>	<b>-3,623</b>	<b>-6,800</b>	<b>-6,800</b>	<b>0.00%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
3560999 47000-0	INTEREST ON INVESTMENTS	-5,409	-6,800	-3,623	-6,800	-6,800	0.00%
<b>SUBCLASS TOTAL</b>		<b>-5,409</b>	<b>-6,800</b>	<b>-3,623</b>	<b>-6,800</b>	<b>-6,800</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
3560999 47050-0	FMV-ADJ TO INVESTMENT	280	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-11,397,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,234</b>	<b>100.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
3560999 49800-0	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00%
3560999 49950-0	PROCEEDS FROM BOND SALE	-11,397,645	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-11,397,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-27,234	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27,234</b>	<b>100.00%</b>
<b>FUND 357 2011 CITY CERT OF IND SK-HFARM</b>		<b>-516,454</b>	<b>-516,898</b>	<b>-257,860</b>	<b>-515,975</b>	<b>-519,579</b>	<b>0.52%</b>
<b>TAXES</b>		<b>-516,260</b>	<b>-516,898</b>	<b>-257,710</b>	<b>-515,975</b>	<b>-519,579</b>	<b>0.52%</b>
<u>GENERAL SALES AND USE TAXES</u>							
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-516,260	-516,898	-257,710	-515,975	-519,579	0.52%
<b>SUBCLASS TOTAL</b>		<b>-516,260</b>	<b>-516,898</b>	<b>-257,710</b>	<b>-515,975</b>	<b>-519,579</b>	<b>0.52%</b>
<b>INTEREST EARNINGS</b>		<b>-194</b>	<b>0</b>	<b>-150</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
3570999 47000-0	INTEREST ON INVESTMENTS	-207	0	-150	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-207</b>	<b>0</b>	<b>-150</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
3570999 47050-0	FMV-ADJ TO INVESTMENT	13	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 358 2012 LIMITED TAX REFUND BDS SK</b>		<b>-3,447,705</b>	<b>-3,446,257</b>	<b>-3,445,944</b>	<b>-3,446,257</b>	<b>-3,446,944</b>	<b>0.02%</b>
<b>INTEREST EARNINGS</b>		<b>-1,142</b>	<b>0</b>	<b>-787</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
3580999 47000-0	INTEREST ON INVESTMENTS	-1,143	0	-787	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>SUBCLASS TOTAL</b>		<b>-1,143</b>	<b>0</b>	<b>-787</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
3580999 47050-0	FMV-ADJ TO INVESTMENT	1	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>INTERNAL TRANSFERS</b>		<b>-3,446,563</b>	<b>-3,446,257</b>	<b>-3,445,156</b>	<b>-3,446,257</b>	<b>-3,439,536</b>	<b>-0.20%</b>
<u>INTERNAL TRANSFERS IN</u>							
3580999 48500-101	CONTR FROM CITY GENERAL FUND	-3,446,563	-3,446,257	-3,445,156	-3,446,257	-3,439,536	-0.20%
<b>SUBCLASS TOTAL</b>		<b>-3,446,563</b>	<b>-3,446,257</b>	<b>-3,445,156</b>	<b>-3,446,257</b>	<b>-3,439,536</b>	<b>-0.20%</b>
<b>OTHER REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,408</b>	<b>100.00%</b>
<u>PY FUND BALANCE</u>							
3580999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-7,408	100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,408</b>	<b>100.00%</b>
<b>FUND 401 SALES TAX CAP IMPROV-CITY</b>		<b>-24,814,586</b>	<b>-59,995,521</b>	<b>-8,859,625</b>	<b>-58,650,142</b>	<b>-32,664,953</b>	<b>-45.55 %</b>
<b>TAXES</b>		<b>-21,784,651</b>	<b>-23,684,990</b>	<b>-9,283,217</b>	<b>-24,208,817</b>	<b>-25,389,702</b>	<b>7.20%</b>
<u>GENERAL SALES AND USE TAXES</u>							
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	-11,136,779	-11,450,386	-3,916,822	-11,911,459	-12,822,305	11.98%
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	-10,647,872	-12,234,604	-5,366,395	-12,297,358	-12,567,397	2.72%
<b>SUBCLASS TOTAL</b>		<b>-21,784,651</b>	<b>-23,684,990</b>	<b>-9,283,217</b>	<b>-24,208,817</b>	<b>-25,389,702</b>	<b>7.20%</b>
<b>LICENSES AND PERMITS</b>		<b>-14,600</b>	<b>-15,400</b>	<b>0</b>	<b>-15,400</b>	<b>0</b>	<b>-100.00%</b>
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	-14,600	-15,400	0	-15,400	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-14,600</b>	<b>-15,400</b>	<b>0</b>	<b>-15,400</b>	<b>0</b>	<b>-100.00%</b>
<b>INTEREST EARNINGS</b>		<b>-33,952</b>	<b>-38,000</b>	<b>-25,246</b>	<b>-42,000</b>	<b>-42,000</b>	<b>10.53%</b>
<u>INTEREST ON INVESTMENTS</u>							
4010999 47000-0	INTEREST ON INVESTMENTS	-35,838	-38,000	-25,246	-42,000	-42,000	10.53%
<b>SUBCLASS TOTAL</b>		<b>-35,838</b>	<b>-38,000</b>	<b>-25,246</b>	<b>-42,000</b>	<b>-42,000</b>	<b>10.53%</b>
<u>OTHER INTEREST</u>							
4010999 47050-0	FMV-ADJ TO INVESTMENT	1,886	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>1,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>INTERNAL TRANSFERS</b>		<b>-2,313,674</b>	<b>-723,857</b>	<b>578,980</b>	<b>-723,857</b>	<b>-720,620</b>	<b>-0.45%</b>
<u>INTERNAL TRANSFERS IN</u>							
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00%
4010999 48500-187	CONTR FROM FTA CAPITAL	0	-1	0	-1	0	-100.00%
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-197,132	0	-162,837	0	0	0.00%
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-176,830	0	-80,859	0	0	0.00%
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-762,412	-709,243	-354,624	-709,243	-720,620	1.60%
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	-11,083	0	11,083	0	0	0.00%
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	-1,166,217	0	1,166,217	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-2,313,674</b>	<b>-709,245</b>	<b>578,980</b>	<b>-709,245</b>	<b>-720,620</b>	<b>1.60%</b>
<u>NON RECIPROCAL TRANSFERS</u>							
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-14,612</b>	<b>0</b>	<b>-14,612</b>	<b>0</b>	<b>-100.00%</b>
<b>OTHER REVENUES</b>		<b>-667,710</b>	<b>-35,533,275</b>	<b>-130,141</b>	<b>-33,660,069</b>	<b>-6,512,631</b>	<b>-81.67%</b>
<u>SALES/COMP-LOSS OF F/A</u>							
4010999 49110-0	INSURANCE PROCEEDS	-230,000	0	0	0	0	0.00%
4010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	0	-7,221	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-230,000</b>	<b>0</b>	<b>0</b>	<b>-7,221</b>	<b>0</b>	<b>0.00%</b>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
4010999 49309-0	CITY COURT OF LAFAYETTE	-92,505	-1,207,840	-64,102	-1,207,840	0	-100.00%
4010999 49346-0	CONTR FROM DDA	0	-14,000	0	0	0	-100.00%
4010999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-70,000	-61,930	-70,000	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-92,505</b>	<b>-1,291,840</b>	<b>-126,032</b>	<b>-1,277,840</b>	<b>0</b>	<b>-100.00%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
4010999 49600-0	CONTR FROM PROPERTY OWNERS	-3,570	-15,000	-1,769	-3,700	-3,700	-75.33%
4010999 49605-0	KIWANIS CLUB OF LAFAYETTE	-40,968	-66,330	0	-66,330	0	-100.00%
4010999 49608-0	LAF PAR CONV & VISITORS COMM	-625	-24,000	0	0	0	-100.00%
4010999 49641-0	OTHER-CPEX GRANT	0	-50,000	0	-50,000	0	-100.00%
4010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-3,000	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-48,163</b>	<b>-155,330</b>	<b>-1,769</b>	<b>-120,030</b>	<b>-3,700</b>	<b>-97.62%</b>
<u>MISCELLANEOUS REVENUES</u>							
4010999 49800-0	MISCELLANEOUS REVENUES	-9,777	0	-2,340	0	0	0.00%
4010999 49810-0	CASH SHORT/OVER	-1	0	0	0	0	0.00%
4010999 49870-0	FORFEITED EVIDENCE	-178,267	0	0	0	0	0.00%
4010999 49900-0	AUCTION PROCEEDS	-108,996	0	0	0	0	0.00%
4010999 49920-0	MITIGATION FEES	0	-12,367	0	-12,367	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-297,042</b>	<b>-12,367</b>	<b>-2,340</b>	<b>-12,367</b>	<b>0</b>	<b>-100.00%</b>



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2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>PY FUND BALANCE</b>							
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-33,927,319	0	-32,096,192	-6,508,931	-80.82%
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-34,073,738</b>	<b>0</b>	<b>-32,242,611</b>	<b>-6,508,931</b>	<b>-80.90%</b>
<b>FUND 502 UTILITIES SYSTEM FUND</b>		<b>-251,238,312</b>	<b>-285,872,608</b>	<b>-111,315,809</b>	<b>-285,150,519</b>	<b>-243,819,003</b>	<b>-14.71 %</b>
<b>INTERGOVERNMENTAL REVENUES</b>		<b>-656,112</b>	<b>-270,402</b>	<b>-302,804</b>	<b>-270,402</b>	<b>0</b>	<b>-100.00%</b>
<b>FEDERAL GRANTS</b>							
5020999 42100-0	ARRA GRANT-DOE	-656,112	-270,402	-302,804	-270,402	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-656,112</b>	<b>-270,402</b>	<b>-302,804</b>	<b>-270,402</b>	<b>0</b>	<b>-100.00%</b>
<b>UTILITY REVENUES</b>		<b>-247,201,200</b>	<b>-228,608,442</b>	<b>-109,343,327</b>	<b>-232,608,442</b>	<b>-236,006,333</b>	<b>3.24%</b>
5020999 46100-0	ELECTRIC RETAIL SALES	-91,749,309	-89,975,032	-41,359,780	-89,975,032	-92,190,105	2.46%
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-105,375,603	-90,528,157	-44,025,934	-94,528,157	-97,048,932	7.20%
5020999 46110-0	ELECTRIC WHOLESALE SALES	-160,062	0	-89,542	0	0	0.00%
5020999 46115-0	OTHER ELECTRIC REVENUES	-3,485,568	0	-1,171,448	0	0	0.00%
5020999 46200-0	WATER RETAIL SALES	-13,582,362	-18,477,454	-6,397,774	-18,477,454	-18,018,716	-2.48%
5020999 46210-0	WATER WHOLESALE SALES	-4,164,275	0	-2,121,233	0	0	0.00%
5020999 46220-0	WATER TAPPING FEES	-104,100	0	-53,700	0	0	0.00%
5020999 46300-0	WASTEWATER SALES	-28,579,881	-29,627,799	-14,123,915	-29,627,799	-28,748,580	-2.97%
5020999 46510-0	COMMUNICATION WHOLESALE SALES	-40	0	0	0	0	0.00%
<b>INTEREST EARNINGS</b>		<b>-1,313,229</b>	<b>-1,403,441</b>	<b>-686,709</b>	<b>-1,343,441</b>	<b>-1,351,003</b>	<b>-3.74%</b>
<b>INTEREST ON INVESTMENTS</b>							
5020999 47000-0	INTEREST ON INVESTMENTS	-388,235	-500,000	-234,989	-440,000	-450,000	-10.00%
<b>SUBCLASS TOTAL</b>		<b>-388,235</b>	<b>-500,000</b>	<b>-234,989</b>	<b>-440,000</b>	<b>-450,000</b>	<b>-10.00%</b>
<b>OTHER INTEREST</b>							
5020999 47010-0	INTEREST REV-SEWER DIST	-14,131	0	0	0	0	0.00%
5020999 47040-0	INTEREST REVENUES ON LOANS	-910,864	-903,441	-451,720	-903,441	-901,003	-0.27%
<b>SUBCLASS TOTAL</b>		<b>-924,994</b>	<b>-903,441</b>	<b>-451,720</b>	<b>-903,441</b>	<b>-901,003</b>	<b>-0.27%</b>
<b>INTERNAL TRANSFERS</b>		<b>-185,890</b>	<b>-961,667</b>	<b>-63,876</b>	<b>-961,667</b>	<b>-961,667</b>	<b>0.00%</b>
<b>NON RECIPROCAL TRANSFERS</b>							
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-185,890	-961,667	-63,876	-961,667	-961,667	0.00%
<b>SUBCLASS TOTAL</b>		<b>-185,890</b>	<b>-961,667</b>	<b>-63,876</b>	<b>-961,667</b>	<b>-961,667</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-1,881,882</b>	<b>-54,628,657</b>	<b>-919,094</b>	<b>-49,966,568</b>	<b>-5,500,000</b>	<b>-89.93%</b>
<b>RENTS AND ROYALTIES</b>							

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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
5020999 49036-0	RENTAL INCOME	-97,073	0	-15,566	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-97,073</b>	<b>0</b>	<b>-15,566</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>SALES/COMP-LOSS OF F/A</u>							
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	250,980	0	7,389	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>250,980</b>	<b>0</b>	<b>7,389</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
5020999 49800-0	MISCELLANEOUS REVENUES	-97	-4,500,000	0	-4,500,000	-4,200,000	-6.67%
5020999 49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00%
5020999 49840-0	BILLING FOR SERVICES	-1,184,876	-450,000	-515,539	-450,000	-1,200,000	166.67%
5020999 49960-0	PROCEEDS FROM LOAN	0	-75,000	0	-75,000	-100,000	33.33%
5020999 49962-0	MISC NON-OPER REVENUE	-848,534	0	-394,689	0	0	0.00%
5020999 49970-0	INTERCOMPANY BILLING	-2,276	0	-688	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-2,035,789</b>	<b>-5,025,000</b>	<b>-910,916</b>	<b>-5,025,000</b>	<b>-5,500,000</b>	<b>9.45%</b>
<u>PY FUND BALANCE</u>							
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-41,132,642	0	-36,470,553	0	-100.00%
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-8,471,015	0	-8,471,015	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-49,603,657</b>	<b>0</b>	<b>-44,941,568</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 532 COMMUNICATIONS SYSTEM FUND</b>		<b>-34,187,830</b>	<b>-37,798,072</b>	<b>-16,937,667</b>	<b>-33,415,472</b>	<b>-36,917,416</b>	<b>-2.33 %</b>
<b>UTILITY REVENUES</b>		<b>-31,540,248</b>	<b>-36,688,000</b>	<b>-16,865,842</b>	<b>-32,310,000</b>	<b>-36,912,416</b>	<b>0.61%</b>
5320999 46500-0	COMMUNICATION RETAIL SALES	-28,250,663	-33,178,000	-15,223,097	-29,000,000	-33,500,278	0.97%
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-3,167,698	-3,400,000	-1,562,042	-3,200,000	-3,302,138	-2.88%
5320999 46515-0	ADVERTISING SALES	-121,887	-110,000	-80,704	-110,000	-110,000	0.00%
<b>INTEREST EARNINGS</b>		<b>-1,103</b>	<b>-7,000</b>	<b>-1,620</b>	<b>-2,400</b>	<b>-5,000</b>	<b>-28.57%</b>
<u>INTEREST ON INVESTMENTS</u>							
5320999 47000-0	INTEREST ON INVESTMENTS	-1,103	-7,000	-1,620	-2,400	-5,000	-28.57%
<b>SUBCLASS TOTAL</b>		<b>-1,103</b>	<b>-7,000</b>	<b>-1,620</b>	<b>-2,400</b>	<b>-5,000</b>	<b>-28.57%</b>
<b>OTHER REVENUES</b>		<b>-2,646,479</b>	<b>-1,103,072</b>	<b>-70,205</b>	<b>-1,103,072</b>	<b>0</b>	<b>-100.00%</b>
<u>SALES/COMP-LOSS OF F/A</u>							
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	44,239	0	3,451	0	0	0.00%
5320999 49120-0	CAPITAL CONTRIBUTIONS	-11,369	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>32,870</b>	<b>0</b>	<b>3,451</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
5320999 49800-0	MISCELLANEOUS REVENUES	-72	0	0	0	0	0.00%
5320999 49840-0	BILLING FOR SERVICES	-16,647	0	-43,039	0	0	0.00%
5320999 49930-0	OTHER OPERATING GAIN/LOSS	-242	0	0	0	0	0.00%
5320999 49962-0	MISC NON-OPER REVENUE	-2,662,388	0	-30,616	0	0	0.00%

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<b>SUBCLASS TOTAL</b>		<b>-2,679,350</b>	<b>0</b>	<b>-73,656</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-1,103,072	0	-1,103,072	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-1,103,072</b>	<b>0</b>	<b>-1,103,072</b>	<b>0</b>	<b>-100.00%</b>
<b>FUND 550 ENVIRONMENTAL SERVICES FUND</b>		<b>-14,363,905</b>	<b>-14,607,072</b>	<b>-6,616,256</b>	<b>-14,452,685</b>	<b>-14,757,895</b>	<b>1.03 %</b>
<b>LICENSES AND PERMITS</b>		<b>-713,068</b>	<b>-706,306</b>	<b>-226,278</b>	<b>-670,000</b>	<b>-670,000</b>	<b>-5.14%</b>
<u>BUSINESS LICENSES AND PERMITS</u>							
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-713,068	-706,306	-226,278	-670,000	-670,000	-5.14%
<b>SUBCLASS TOTAL</b>		<b>-713,068</b>	<b>-706,306</b>	<b>-226,278</b>	<b>-670,000</b>	<b>-670,000</b>	<b>-5.14%</b>
<b>CHARGES FOR SERVICES</b>		<b>-13,363,938</b>	<b>-13,647,191</b>	<b>-6,328,434</b>	<b>-13,485,900</b>	<b>-13,853,020</b>	<b>1.51%</b>
<u>GENERAL GOVERNMENT</u>							
5500999 43032-0	COURT COST-LITTER FINES	0	-988	-50	-100	-800	-19.03%
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-545	0	0	-300	-44.95%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-1,533</b>	<b>-50</b>	<b>-100</b>	<b>-1,100</b>	<b>-28.25%</b>
<u>SANITATION</u>							
5500999 43505-0	REFUSE COLLECTION CHARGES	-12,749,851	-13,069,658	-6,163,654	-12,900,000	-13,245,120	1.34%
5500999 43510-0	GRASS CUTTING CHARGES	-243,970	-266,000	-21,124	-245,000	-266,000	0.00%
5500999 43515-0	COMPOST DISPOSAL CHARGES	-359,738	-300,000	-139,506	-330,000	-330,000	10.00%
5500999 43520-0	SALE OF COMPOST	-10,380	-10,000	-4,100	-10,800	-10,800	8.00%
<b>SUBCLASS TOTAL</b>		<b>-13,363,938</b>	<b>-13,645,658</b>	<b>-6,328,384</b>	<b>-13,485,800</b>	<b>-13,851,920</b>	<b>1.51%</b>
<b>FINES AND FORFEITS</b>		<b>-125</b>	<b>-3,575</b>	<b>0</b>	<b>-325</b>	<b>-1,625</b>	<b>-54.55%</b>
<u>OTHER FINES/PENALTIES</u>							
5500999 44320-0	SOLID WASTE CONTAINER FINES	-125	-375	0	-125	-125	-66.67%
5500999 44360-0	OTHER-LITTER FINES	0	-3,200	0	-200	-1,500	-53.13%
<b>SUBCLASS TOTAL</b>		<b>-125</b>	<b>-3,575</b>	<b>0</b>	<b>-325</b>	<b>-1,625</b>	<b>-54.55%</b>
<b>OTHER REVENUES</b>		<b>-286,774</b>	<b>-250,000</b>	<b>-61,544</b>	<b>-296,460</b>	<b>-233,250</b>	<b>-6.70%</b>
<u>SALES/COMP-LOSS OF F/A</u>							
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-35,370	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-35,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00%
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00%
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-25,000	-25,000	-8,333	-25,000	-8,250	-67.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>SUBCLASS TOTAL</b>		<b>-250,000</b>	<b>-250,000</b>	<b>-68,333</b>	<b>-250,000</b>	<b>-233,250</b>	<b>-6.70%</b>
<u>MISCELLANEOUS REVENUES</u>							
5500999 49800-0	MISCELLANEOUS REVENUES	-1,417	0	6,789	0	0	0.00%
5500999 49810-0	CASH SHORT/OVER	12	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-1,405</b>	<b>0</b>	<b>6,789</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-46,460	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,460</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 551 CNG SERVICE STATION FUND</b>		<b>-290,139</b>	<b>-392,260</b>	<b>-139,016</b>	<b>-405,987</b>	<b>-316,160</b>	<b>-19.40 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-53,483</b>	<b>-49,183</b>	<b>-23,721</b>	<b>-59,000</b>	<b>-40,000</b>	<b>-18.67%</b>
<u>OTHER CHARGES</u>							
5510999 43915-0	CNG-PUBLIC	-53,483	-49,183	-23,721	-59,000	-40,000	-18.67%
<b>SUBCLASS TOTAL</b>		<b>-53,483</b>	<b>-49,183</b>	<b>-23,721</b>	<b>-59,000</b>	<b>-40,000</b>	<b>-18.67%</b>
<b>INTEREST EARNINGS</b>		<b>-97</b>	<b>0</b>	<b>-42</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
5510999 47000-0	INTEREST ON INVESTMENTS	-105	0	-42	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-105</b>	<b>0</b>	<b>-42</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
5510999 47050-0	FMV-ADJ TO INVESTMENT	8	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-236,558</b>	<b>-343,077</b>	<b>-115,253</b>	<b>-346,987</b>	<b>-276,160</b>	<b>-19.50%</b>
<u>MISCELLANEOUS REVENUES</u>							
5510999 49840-0	BILLING FOR SERVICES	-236,558	-343,077	-115,253	-320,978	-276,160	-19.50%
<b>SUBCLASS TOTAL</b>		<b>-236,558</b>	<b>-343,077</b>	<b>-115,253</b>	<b>-320,978</b>	<b>-276,160</b>	<b>-19.50%</b>
<u>PY FUND BALANCE</u>							
5510999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-26,009	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-26,009</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 605 UNEMPLOYMENT COMPENSATION FUND</b>		<b>-36,818</b>	<b>-92,000</b>	<b>0</b>	<b>-38,000</b>	<b>-92,000</b>	<b>0.00 %</b>
<b>INTERNAL TRANSFERS</b>		<b>-36,818</b>	<b>-92,000</b>	<b>0</b>	<b>-38,000</b>	<b>-92,000</b>	<b>0.00%</b>

INTERNAL TRANSFERS IN

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-28,457	-68,000	0	-29,000	-68,000	0.00%
6050999 48500-502	CONTR FROM UTILITIES O & M	-8,361	-18,000	0	-9,000	-18,000	0.00%
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-6,000	0	0	-6,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-36,818</b>	<b>-92,000</b>	<b>0</b>	<b>-38,000</b>	<b>-92,000</b>	<b>0.00%</b>
<b>FUND 607 GROUP HOSPITALIZATION FUND</b>		<b>-21,036,407</b>	<b>-20,699,987</b>	<b>-17,699,443</b>	<b>-20,699,987</b>	<b>-20,789,236</b>	<b>0.43 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-16,829,151</b>	<b>-17,050,452</b>	<b>-15,847,626</b>	<b>-17,050,452</b>	<b>-17,163,471</b>	<b>0.66%</b>
<u>GENERAL GOVERNMENT</u>							
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,482,928	-15,636,088	-15,221,649	-15,636,088	-15,718,317	0.53%
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-998,614	-1,037,963	-473,438	-1,037,963	-1,012,679	-2.44%
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-347,609	-376,401	-152,539	-376,401	-432,475	14.90%
<b>SUBCLASS TOTAL</b>		<b>-16,829,151</b>	<b>-17,050,452</b>	<b>-15,847,626</b>	<b>-17,050,452</b>	<b>-17,163,471</b>	<b>0.66%</b>
<b>INTEREST EARNINGS</b>		<b>-17,709</b>	<b>-30,000</b>	<b>-13,856</b>	<b>-30,000</b>	<b>-30,000</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
6070999 47000-0	INTEREST ON INVESTMENTS	-17,812	-30,000	-13,856	-30,000	-30,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-17,812</b>	<b>-30,000</b>	<b>-13,856</b>	<b>-30,000</b>	<b>-30,000</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
6070999 47050-0	FMV-ADJ TO INVESTMENT	103	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-4,189,547</b>	<b>-3,619,535</b>	<b>-1,837,962</b>	<b>-3,619,535</b>	<b>-3,595,765</b>	<b>-0.66%</b>
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,330,236	-3,589,535	-1,525,925	-3,589,535	-3,565,765	-0.66%
<b>SUBCLASS TOTAL</b>		<b>-3,330,236</b>	<b>-3,589,535</b>	<b>-1,525,925</b>	<b>-3,589,535</b>	<b>-3,565,765</b>	<b>-0.66%</b>
<u>MISCELLANEOUS REVENUES</u>							
6070999 49800-0	MISCELLANEOUS REVENUES	1,367	0	350	0	0	0.00%
6070999 49888-0	SUBROGATION-MEDICAL	-90,277	-30,000	-96,073	-30,000	-30,000	0.00%
6070999 49895-0	STOP LOSS RECOVERY	-770,401	0	-216,313	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-859,311</b>	<b>-30,000</b>	<b>-312,036</b>	<b>-30,000</b>	<b>-30,000</b>	<b>0.00%</b>
<b>FUND 614 RISK MGMT FD-GENERAL GOV'T</b>		<b>-10,498,615</b>	<b>-9,317,943</b>	<b>-3,921,408</b>	<b>-8,587,854</b>	<b>-8,761,151</b>	<b>-5.98 %</b>
<b>CHARGES FOR SERVICES</b>		<b>-10,047,841</b>	<b>-9,277,943</b>	<b>-3,213,047</b>	<b>-6,894,324</b>	<b>-8,721,151</b>	<b>-6.00%</b>
<u>GENERAL GOVERNMENT</u>							
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-5,338,631	-4,438,999	0	-3,116,464	-4,291,302	-3.33%
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-1,204,653	-1,281,457	0	-214,368	-852,799	-33.45%
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-25,725	-25,915	0	-662	-1,688	-93.49%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,535,887	-1,690,838	-1,580,303	-1,690,838	-1,828,429	8.14%
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,853,935	-1,786,463	-1,581,473	-1,786,463	-1,695,933	-5.07%
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-89,010	-54,271	-51,271	-85,529	-51,000	-6.03%
<b>SUBCLASS TOTAL</b>		<b>-10,047,841</b>	<b>-9,277,943</b>	<b>-3,213,047</b>	<b>-6,894,324</b>	<b>-8,721,151</b>	<b>-6.00%</b>
<b>INTEREST EARNINGS</b>		<b>-529</b>	<b>0</b>	<b>-870</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>INTEREST ON INVESTMENTS</u>							
6140999 47000-0	INTEREST ON INVESTMENTS	-312	0	-870	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-312</b>	<b>0</b>	<b>-870</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
6140999 47050-0	FMV-ADJ TO INVESTMENT	-217	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>OTHER REVENUES</b>		<b>-450,245</b>	<b>-40,000</b>	<b>-707,491</b>	<b>-1,693,530</b>	<b>-40,000</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
6140999 49800-0	MISCELLANEOUS REVENUES	0	0	-46,044	0	0	0.00%
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00%
6140999 49880-0	SUBROGATION-WORKERS COMP	-162,624	0	-276,840	0	0	0.00%
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-69,130	0	-55,713	0	0	0.00%
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-44,380	0	0	0	0	0.00%
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-38,053	0	-225,000	0	0	0.00%
6140999 49886-0	SUBROGATION-FLEET COLLISION	-134,278	0	-103,893	0	0	0.00%
6140999 49900-0	AUCTION PROCEEDS	-1,780	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-450,245</b>	<b>-40,000</b>	<b>-707,491</b>	<b>-40,000</b>	<b>-40,000</b>	<b>0.00%</b>
<u>PY FUND BALANCE</u>							
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-1,653,530	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,653,530</b>	<b>0</b>	<b>0.00%</b>
<b>FUND 701 CENTRAL PRINTING FUND</b>		<b>-436,171</b>	<b>-511,573</b>	<b>-173,784</b>	<b>-492,372</b>	<b>-533,502</b>	<b>4.29%</b>
<b>OTHER REVENUES</b>		<b>-436,171</b>	<b>-511,573</b>	<b>-173,784</b>	<b>-492,372</b>	<b>-533,502</b>	<b>4.29%</b>
<u>SALES/COMP-LOSS OF F/A</u>							
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	122	0	6,134	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>122</b>	<b>0</b>	<b>6,134</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
7010999 49800-0	MISCELLANEOUS REVENUES	-49	0	-38	0	0	0.00%
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-227,059	-290,000	-99,717	-281,854	-321,162	10.75%
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-197,171	-165,000	-77,211	-200,000	-200,000	21.21%
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-12,013	-10,000	-2,953	-10,000	-10,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>SUBCLASS TOTAL</b>		<b>-436,292</b>	<b>-465,000</b>	<b>-179,919</b>	<b>-491,854</b>	<b>-531,162</b>	<b>14.23%</b>
<u>PY FUND BALANCE</u>							
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-46,573	0	-518	-2,340	-94.98%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-46,573</b>	<b>0</b>	<b>-518</b>	<b>-2,340</b>	<b>-94.98%</b>
<b>FUND 702 CENTRAL VEHICLE MAINTENANCE FD</b>		<b>-6,939,892</b>	<b>-7,832,826</b>	<b>-2,521,400</b>	<b>-7,825,925</b>	<b>-7,514,677</b>	<b>-4.06 %</b>
<hr/>							
<b>INTEREST EARNINGS</b>		<b>-1,504</b>	<b>-2,000</b>	<b>-822</b>	<b>-2,000</b>	<b>-2,000</b>	<b>0.00%</b>
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<u>INTEREST ON INVESTMENTS</u>							
7020999 47000-0	INTEREST ON INVESTMENTS	-1,660	-2,000	-822	-2,000	-2,000	0.00%
<b>SUBCLASS TOTAL</b>		<b>-1,660</b>	<b>-2,000</b>	<b>-822</b>	<b>-2,000</b>	<b>-2,000</b>	<b>0.00%</b>
<u>OTHER INTEREST</u>							
7020999 47050-0	FMV-ADJ TO INVESTMENT	155	0	0	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<hr/>							
<b>INTERNAL TRANSFERS</b>		<b>-135,472</b>	<b>-120,077</b>	<b>0</b>	<b>-120,077</b>	<b>0</b>	<b>-100.00%</b>
<hr/>							
<u>INTERNAL TRANSFERS IN</u>							
7020999 48500-551	CONTR FROM CNG SERV STATION FD	-135,472	-120,077	0	-120,077	0	-100.00%
<b>SUBCLASS TOTAL</b>		<b>-135,472</b>	<b>-120,077</b>	<b>0</b>	<b>-120,077</b>	<b>0</b>	<b>-100.00%</b>
<hr/>							
<b>OTHER REVENUES</b>		<b>-6,802,916</b>	<b>-7,710,749</b>	<b>-2,520,578</b>	<b>-7,703,848</b>	<b>-7,512,677</b>	<b>-2.57%</b>
<hr/>							
<u>SALES/COMP-LOSS OF F/A</u>							
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-1,412	0	-24,752	0	0	0.00%
<b>SUBCLASS TOTAL</b>		<b>-1,412</b>	<b>0</b>	<b>-24,752</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<u>MISCELLANEOUS REVENUES</u>							
7020999 49800-0	MISCELLANEOUS REVENUES	-9,855	0	-1,338	0	0	0.00%
7020999 49840-0	BILLING FOR SERVICES	-6,791,649	-7,200,000	-2,494,489	-7,200,000	-7,205,819	0.08%
<b>SUBCLASS TOTAL</b>		<b>-6,801,504</b>	<b>-7,200,000</b>	<b>-2,495,826</b>	<b>-7,200,000</b>	<b>-7,205,819</b>	<b>0.08%</b>
<u>PY FUND BALANCE</u>							
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-510,749	0	-503,848	-306,858	-39.92%
<b>SUBCLASS TOTAL</b>		<b>0</b>	<b>-510,749</b>	<b>0</b>	<b>-503,848</b>	<b>-306,858</b>	<b>-39.92%</b>
<b>GRAND TOTAL REVENUES</b>		<b>-634,450,103</b>	<b>-802,247,033</b>	<b>-361,714,147</b>	<b>-813,920,496</b>	<b>-621,476,139</b>	<b>-22.53%</b>

# APPROPRIATIONS BY FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**RECAP OF APPROPRIATIONS BY FUND**

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	88,125,227	97,498,301	46,972,627	96,620,414	100,369,764	2.95 %
105	GENERAL FUND - PARISH	14,228,807	16,398,202	7,206,274	16,098,015	15,514,976	-5.39 %
126	GRANTS - FEDERAL	1,390,002	5,057,783	1,012,779	4,963,944	0	-100.00 %
127	GRANTS - STATE	983,767	10,026,659	1,004,502	9,486,659	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	1,654,478	6,748,246	567,081	6,748,246	0	-100.00 %
163	HOME PROGRAM FUND	618,791	3,004,945	110,946	3,004,945	0	-100.00 %
167	ARRA FUND	0	378,699	0	378,699	0	-100.00 %
170	WIA GRANT	980,612	1,609,224	499,608	1,606,320	0	-100.00 %
180	FTA PLANNING GRANT FUND	49,393	126,979	41,620	126,979	0	-100.00 %
181	FHWA PLANNING GRANT FUND	424,556	354,488	163,422	354,488	0	-100.00 %
185	FHWA I49/MPO	81,864	944,407	61,318	944,407	0	-100.00 %
187	FTA CAPITAL	1,335,297	5,656,267	63,542	5,656,267	0	-100.00 %
189	LA DOTD MPO GRANTS	940,303	3,037,239	176,211	3,037,239	0	-100.00 %
201	RECREATION AND PARKS FUND	6,600,403	7,030,189	2,984,189	6,805,701	7,211,375	2.58 %
202	LAFAYETTE SCIENCE MUSEUM FD	1,225,225	1,326,005	644,410	1,323,145	1,348,603	1.70 %
203	MUNICIPAL TRANSIT SYSTEM FUND	4,658,740	5,288,852	2,139,758	5,134,844	5,194,006	-1.79 %
204	HEYMANN PERF ARTS CTR-COMM	1,280,867	1,402,749	645,299	1,407,749	1,421,003	1.30 %
205	HEYMANN PERF ARTS CTR-RESERVE	1,678,252	1,779,300	698,091	1,485,480	1,451,280	-18.44 %
206	ANIMAL CONTROL SHELTER FUND	1,334,171	1,740,825	656,237	2,173,233	6,673,991	283.38 %
207	TRAFFIC SAFETY FUND	2,308,692	2,626,254	1,313,379	2,419,936	1,700,850	-35.24 %
209	COMBINED GOLF COURSES FUND	2,655,070	2,975,274	1,315,886	3,011,511	3,128,079	5.14 %
215	CITY SALES TAX TRUST FUND-1961	461,380	457,000	243,752	452,000	492,000	7.66 %
222	CITY SALES TAX TRUST FUND-1985	416,457	435,000	147,942	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	631,880	642,761	318,505	633,805	642,243	-0.08 %
260	ROAD & BRIDGE MAINTENANCE FUND	10,402,946	19,274,826	5,594,412	18,774,247	13,279,609	-31.10 %
261	DRAINAGE MAINTENANCE FUND	6,540,835	18,745,614	2,663,757	18,820,614	7,942,758	-57.63 %
262	CORRECTIONAL CENTER FUND	4,643,807	8,516,812	2,473,370	8,518,046	5,844,288	-31.38 %
263	LIBRARY FUND	13,216,366	29,561,913	6,686,196	29,534,135	13,372,572	-54.76 %
264	COURTHOUSE COMPLEX FUND	4,095,112	10,094,948	1,872,509	10,538,576	4,744,268	-53.00 %
265	JUVENILE DETENTION FACILITY	2,423,145	2,524,843	1,288,986	2,483,932	2,877,378	13.96 %
266	PUBLIC HEALTH UNIT MAINTENANCE	835,311	3,252,877	557,023	10,068,534	1,015,058	-68.80 %
267	WAR MEMORIAL BUILDING FUND	327,466	765,944	391,127	772,944	380,162	-50.37 %
268	CRIMINAL COURT FUND	3,722,609	4,292,154	1,780,301	4,192,773	4,099,073	-4.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET**

**RECAP OF APPROPRIATIONS BY FUND**

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
269	COMBINED PUBLIC HEALTH FUND	0	0	0	12,534,410	9,283,130	100.00 %
270	CORONER FUND	922,075	1,075,334	420,218	1,063,524	1,105,152	2.77 %
271	MOSQUITO ABATEMENT & CONTROL	1,738,621	2,824,483	398,632	5,431,707	1,858,738	-34.19 %
277	COURT SERVICES FUND	254,846	287,876	103,999	248,446	251,856	-12.51 %
297	PARKING PROGRAM FUND	687,238	836,350	348,499	830,237	862,908	3.18 %
299	CODES & PERMITS FUND	3,744,036	3,970,181	1,809,411	3,997,453	3,644,607	-8.20 %
352	SALES TAX BOND SINKING FD-1961	37,339,250	44,789,169	40,224,888	44,791,245	16,828,954	-62.43 %
353	SALES TAX BOND RESERVE FD-1961	297,712	503,850	511,420	503,850	130,000	-74.20 %
354	SALES TAX BOND SINKING FD-1985	17,079,401	26,351,259	23,769,570	26,287,908	12,678,344	-51.89 %
355	SALES TAX BOND RESERVE FD-1985	1,102,681	1,137,588	708,215	725,366	142,579	-87.47 %
356	CONTINGENCY SINKING FD-PARISH	16,818,454	5,682,430	4,200,143	5,682,430	5,419,019	-4.64 %
357	2011 CITY CERT OF IND SK-HFARM	511,195	516,898	422,710	515,975	519,579	0.52 %
358	2012 LIMITED TAX REFUND BDS SK	3,447,663	3,446,257	2,780,631	3,446,257	3,446,944	0.02 %
401	SALES TAX CAP IMPROV-CITY	18,066,735	59,995,521	6,454,870	58,650,142	32,664,953	-45.55 %
502	UTILITIES SYSTEM FUND	259,201,204	285,872,608	108,307,037	285,150,519	243,819,003	-14.71 %
532	COMMUNICATIONS SYSTEM FUND	41,601,850	37,798,072	18,235,087	33,415,472	36,917,416	-2.33 %
550	ENVIRONMENTAL SERVICES FUND	13,533,282	14,607,072	5,487,951	14,452,685	14,757,895	1.03 %
551	CNG SERVICE STATION FUND	323,093	392,260	97,034	405,987	316,160	-19.40 %
605	UNEMPLOYMENT COMPENSATION FUND	36,818	92,000	11,004	38,000	92,000	0.00 %
607	GROUP HOSPITALIZATION FUND	16,496,748	20,699,987	7,432,975	20,699,987	20,789,236	0.43 %
614	RISK MGMT FD-GENERAL GOV'T	8,359,514	9,317,943	4,691,204	8,587,854	8,761,151	-5.98 %
701	CENTRAL PRINTING FUND	493,182	511,573	226,724	492,372	533,502	4.29 %
702	CENTRAL VEHICLE MAINTENANCE FD	6,903,859	7,832,826	2,932,622	7,825,925	7,514,677	-4.06 %
<b>GRAND TOTAL FUNDS</b>		<b>629,231,285</b>	<b>802,247,033</b>	<b>321,869,900</b>	<b>813,920,496</b>	<b>621,476,139</b>	<b>-22.53 %</b>

# ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

Lafayette City-Parish Council is the governing authority of 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 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
<b>Number of Council Meetings Held</b>	41	54	47	47
<b>Number of Ordinances &amp; Resolutions</b>	351	309	364	341

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

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

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

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

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

Adult Correctional Center is operated by the Sheriff of the Parish of Lafayette in accordance with Louisiana state statutes. The Sheriff provides for the secure custody of all persons incarcerated. The budget of the Adult Correctional Center includes 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  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	7,037,675	7,398,577	3,119,416	7,415,352	7,641,323	3.28 %
50100-50199	TEMPORARY EMPLOYEES	17,440	31,149	8,340	31,149	31,149	0.00 %
50200-50299	OVERTIME	38,944	76,253	14,650	75,760	63,240	-17.07 %
50400-50499	GROUP INSURANCE	1,199,541	1,192,341	1,178,208	1,192,341	1,185,462	-0.58 %
50500-50599	RETIREMENT/MEDICARE TAX	1,193,207	1,250,116	506,021	1,254,512	1,166,780	-6.67 %
50600-50699	TRAINING OF PERSONNEL	33,328	46,332	26,154	46,332	46,332	0.00 %
50800-50899	UNIFORMS	0	700	264	700	700	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	15,901	19,196	7,006	19,196	16,900	-11.96 %
51000-51099	ADMINISTRATIVE COST	41,479	41,479	0	41,479	41,479	0.00 %
52000-52099	LEGAL FEES	300	300	0	300	300	0.00 %
53000-53099	FINANCIAL SERVICES	253,553	269,600	200,413	269,600	269,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	795,313	958,500	259,904	975,000	1,225,000	27.80 %
56000-56150	HEALTH/WELLNESS SERVICES	25,100	25,450	12,900	25,450	25,450	0.00 %
57000-57999	MISC PROF & TECH SERVICES	559,545	516,730	213,406	516,730	554,950	7.40 %
60000-60099	BUILDING MAINTENANCE	336,668	667,110	153,581	667,110	667,110	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	64,209	114,586	22,202	114,586	114,586	0.00 %
65000-65099	GROUNDS MAINTENANCE	11,448	12,100	4,770	12,100	12,100	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	103,956	128,300	54,534	128,300	128,300	0.00 %
67000-67099	UTILITIES	74,677	68,000	33,926	68,000	68,000	0.00 %
70000-70099	DUES & LICENSES	1,440	1,850	875	1,850	1,850	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	200,483	225,063	194,977	219,063	224,697	-0.16 %
70200-70299	POSTAGE/SHIPPING CHARGES	50,887	47,268	17,648	47,268	48,315	2.22 %
70300-70399	PRINTING & BINDING	14,780	27,094	5,426	27,094	27,694	2.21 %
70400-70499	PUBLICATION & RECORDATION	46,475	72,600	27,278	72,600	72,600	0.00 %
70500-70599	TELECOMMUNICATIONS	55,870	110,824	28,763	95,824	90,355	-18.47 %
70700-70799	TOURISM	5,744	22,157	8,552	22,157	18,500	-16.50 %
70800-70899	TRAVEL & MEETINGS	18,647	54,743	9,427	54,743	58,753	7.33 %
70900-71999	MISC PURCHASED SERVICES	2,229,059	3,053,750	1,066,191	2,953,750	2,826,750	-7.43 %
72100-72199	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	504,064	629,585	344,916	629,585	629,585	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	152,764	164,000	50,261	163,500	148,849	-9.24 %
72700-72999	OTHER SUPPLIES & MATERIALS	176,060	192,664	95,551	182,664	182,664	-5.19 %
76000-76999	EXTERNAL APPROPRIATIONS	476,419	513,330	205,902	513,330	518,358	0.98 %
77000-77999	RESERVES	0	8,995,539	0	17,894,307	7,849,575	-12.74 %
78000-78099	UNINSURED LOSSES	423,295	444,445	0	627,993	836,282	88.16 %
80100-80199	DEPRECIATION COSTS	0	0	7,952	0	0	0.00 %
80400-80499	TAX COSTS	139,273	226,431	144,259	226,431	151,269	-33.19 %
80700-89999	MISCELLANEOUS EXPENSES	211,670	867,889	104,427	916,079	624,515	-28.04 %
<b>TOTAL</b>	<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>16,509,212</b>	<b>28,468,051</b>	<b>8,128,100</b>	<b>37,504,235</b>	<b>27,571,372</b>	<b>-3.15 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>EO-LEGISLATIVE-COUNCIL OFFICE</b>		<b>1,512,469</b>	<b>10,756,725</b>	<b>624,842</b>	<b>19,756,093</b>	<b>10,027,324</b>	<b>-6.78 %</b>
<b>1100 EO-COUNCIL OFFICE</b>		<b>1,512,469</b>	<b>10,756,725</b>	<b>624,842</b>	<b>19,756,093</b>	<b>10,027,324</b>	<b>-6.78 %</b>
1011100	50000-0 PERSONNEL SALARIES	604,692	625,551	270,971	625,551	653,974	4.54 %
1011100	50100-0 TEMPORARY EMPLOYEES	1,801	5,000	1,700	5,000	5,000	0.00 %
1011100	50400-0 GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
1011100	50415-0 GROUP LIFE INSURANCE	1,973	2,100	903	2,100	2,439	16.14 %
1011100	50430-0 WORKERS COMPENSATION INSURANCE	5,843	5,912	5,912	5,912	6,181	4.55 %
1011100	50500-0 RETIREMENT/MEDICARE TAX	71,017	74,897	32,256	74,897	75,441	0.73 %
1011100	50600-0 TRAINING OF PERSONNEL	2,448	2,000	1,013	2,000	2,000	0.00 %
1011100	50800-0 UNIFORMS	0	500	264	500	500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>729,214</b>	<b>757,399</b>	<b>354,459</b>	<b>757,399</b>	<b>786,974</b>	<b>3.90 %</b>
1011100	50925-0 VEHICLE SUBSIDY LEASES	6,023	7,000	2,654	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	30,125	33,000	17,910	33,000	33,000	0.00 %
1011100	53030-0 AUDITING FEES-GENERAL FUND	124,768	137,200	129,123	137,200	137,200	0.00 %
1011100	53040-0 AUDITING FEES-UTILITY FUND	64,860	60,600	53,380	60,600	60,600	0.00 %
1011100	60000-0 BUILDING MAINTENANCE	0	500	0	500	500	0.00 %
1011100	63000-0 EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1011100	70000-0 DUES & LICENSES	640	1,400	875	1,400	1,400	0.00 %
1011100	70200-0 POSTAGE/SHIPPING CHARGES	561	3,050	176	3,050	3,050	0.00 %
1011100	70200-1 POSTAGE/SHIP-DISTRICT 1	318	650	177	650	650	0.00 %
1011100	70200-2 POSTAGE/SHIP-DISTRICT 2	7	650	5	650	650	0.00 %
1011100	70200-3 POSTAGE/SHIP-DISTRICT 3	178	103	10	103	1,150	1016.50 %
1011100	70200-4 POSTAGE/SHIP-DISTRICT 4	406	1,150	95	1,150	1,150	0.00 %
1011100	70200-5 POSTAGE/SHIP-DISTRICT 5	22	650	12	650	650	0.00 %
1011100	70200-6 POSTAGE/SHIP-DISTRICT 6	10	650	5	650	650	0.00 %
1011100	70200-7 POSTAGE/SHIP-DISTRICT 7	9	650	7	650	650	0.00 %
1011100	70200-8 POSTAGE/SHIP-DISTRICT 8	6	650	5	650	650	0.00 %
1011100	70200-9 POSTAGE/SHIP-DISTRICT 9	10	650	5	650	650	0.00 %
1011100	70300-0 PRINTING & BINDING	11,845	19,800	4,237	19,800	19,800	0.00 %
1011100	70300-1 PRINT & BIND-DISTRICT 1	70	500	3	500	500	0.00 %
1011100	70300-2 PRINT & BIND-DISTRICT 2	50	500	0	500	500	0.00 %
1011100	70300-3 PRINT & BIND-DISTRICT 3	86	150	57	150	750	400.00 %
1011100	70300-4 PRINT & BIND-DISTRICT 4	204	750	60	750	750	0.00 %
1011100	70300-5 PRINT & BIND-DISTRICT 5	0	500	38	500	500	0.00 %
1011100	70300-6 PRINT & BIND-DISTRICT 6	0	500	0	500	500	0.00 %
1011100	70300-7 PRINT & BIND-DISTRICT 7	81	500	0	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	8	500	56	500	500	0.00 %
1011100	70400-0 PUBLICATION & RECORDATION	39,268	65,000	24,702	65,000	65,000	0.00 %
1011100	70500-0 TELECOMMUNICATIONS	11,636	29,850	7,053	29,850	29,850	0.00 %
1011100	70700-0 TOURISM	245	1,500	0	1,500	1,500	0.00 %
1011100	70700-1 TOURISM-DISTRICT 1	0	1,000	110	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	4,501	6,657	6,593	6,657	1,000	-84.98 %
1011100	70700-4 TOURISM-DISTRICT 4	823	3,500	219	3,500	1,000	-71.43 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1011100	70700-5	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-6	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-7	174	1,500	80	1,500	1,500	0.00 %
1011100	70700-8	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-9	0	500	0	500	500	0.00 %
1011100	70718-0	0	3,500	1,551	3,500	0	-100.00 %
1011100	70800-0	5,827	9,000	3,825	9,000	9,000	0.00 %
1011100	70800-1	422	4,000	224	4,000	4,000	0.00 %
1011100	70800-2	411	4,000	149	4,000	4,000	0.00 %
1011100	70800-3	1,782	790	696	790	4,000	406.33 %
1011100	70800-4	2,124	5,000	2,276	5,000	5,000	0.00 %
1011100	70800-5	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-6	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-7	5,144	7,000	667	7,000	7,000	0.00 %
1011100	70800-8	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-9	0	2,000	0	2,000	2,000	0.00 %
1011100	70816-0	851	2,000	1,225	2,000	2,000	0.00 %
1011100	70816-1	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-2	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-3	700	200	50	200	1,000	400.00 %
1011100	70816-4	950	2,000	315	2,000	2,000	0.00 %
1011100	70816-5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-7	435	1,000	0	1,000	1,000	0.00 %
1011100	70816-8	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-9	0	500	0	500	500	0.00 %
1011100	70902-0	2,489	5,000	1,584	5,000	5,000	0.00 %
1011100	70907-0	11,303	39,500	4,605	39,500	39,500	0.00 %
1011100	72100-0	0	2,000	0	2,000	2,000	0.00 %
1011100	72600-0	449	12,900	441	12,900	13,381	3.73 %
1011100	72700-0	9,238	16,000	5,130	16,000	16,000	0.00 %
1011100	77000-0	0	0	0	1,411,046	0	0.00 %
1011100	77400-0	0	0	0	0	100,000	100.00 %
1011100	78000-0	34,848	434,745	0	535,346	827,344	90.31 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>373,910</b>	<b>960,395</b>	<b>270,383</b>	<b>2,472,042</b>	<b>1,447,475</b>	<b>50.72 %</b>
	<b>TOTAL FUND 101</b>	<b>1,103,124</b>	<b>1,717,794</b>	<b>624,842</b>	<b>3,229,441</b>	<b>2,234,449</b>	<b>30.08 %</b>
1051100	70700-0	0	0	0	0	8,000	100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>100.00 %</b>
	<b>TOTAL FUND 105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>100.00 %</b>
1871100	77060-0	0	3,160,850	0	3,160,850	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>3,160,850</b>	<b>0</b>	<b>3,160,850</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 187</b>	<b>0</b>	<b>3,160,850</b>	<b>0</b>	<b>3,160,850</b>	<b>0</b>	<b>-100.00 %</b>
2031100	53000-0	5,200	5,200	0	5,200	5,200	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>	<b>0.00 %</b>
	<b>TOTAL FUND 203</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>5,200</b>	<b>5,200</b>	<b>0.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2061100	53000-0 AUDITING FEES	1,800	1,800	0	1,800	1,800	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0.00 %</b>
	<b>TOTAL FUND 206</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0.00 %</b>
2091100	53000-0 AUDITING FEES	2,400	2,400	0	2,400	2,400	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>0.00 %</b>
	<b>TOTAL FUND 209</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>0.00 %</b>
2601100	53000-0 AUDITING FEES	2,000	2,000	0	2,000	2,000	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
	<b>TOTAL FUND 260</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
2631100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	1,101,510	100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,510</b>	<b>100.00 %</b>
	<b>TOTAL FUND 263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,510</b>	<b>100.00 %</b>
2641100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	792,759	100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,759</b>	<b>100.00 %</b>
	<b>TOTAL FUND 264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792,759</b>	<b>100.00 %</b>
2661100	77000-0 NET INCOME-INCREASE IN FD BAL	0	2,028,491	0	0	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>2,028,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 266</b>	<b>0</b>	<b>2,028,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
2691100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	10,717,411	0	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,717,411</b>	<b>0</b>	<b>0.00 %</b>
	<b>TOTAL FUND 269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,717,411</b>	<b>0</b>	<b>0.00 %</b>
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	1,083,038	0	0	293,041	-72.94 %
2711100	78000-0 UNINSURED LOSSES	375,545	0	0	0	0	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>378,045</b>	<b>1,085,538</b>	<b>0</b>	<b>2,500</b>	<b>295,541</b>	<b>-72.77 %</b>
	<b>TOTAL FUND 271</b>	<b>378,045</b>	<b>1,085,538</b>	<b>0</b>	<b>2,500</b>	<b>295,541</b>	<b>-72.77 %</b>
2971100	53000-0 AUDITING FEES	1,800	1,800	0	1,800	1,800	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0.00 %</b>
	<b>TOTAL FUND 297</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>1,800</b>	<b>0.00 %</b>
2991100	53000-0 AUDITING FEES	2,500	2,500	0	2,500	2,500	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00 %</b>
	<b>TOTAL FUND 299</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00 %</b>
4011100	77060-0 RESERVE-CAPITAL	0	0	0	0	50,000	100.00 %
4011100	77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100	77380-0 RESERVE-NEW DEBT	0	2,600,000	0	2,600,000	5,187,132	99.51 %
4011100	89000-0 CAPITAL OUTLAY	0	12,092	0	12,092	4,000	-66.92 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>2,614,592</b>	<b>0</b>	<b>2,614,592</b>	<b>5,243,632</b>	<b>100.55 %</b>
	<b>TOTAL FUND 401</b>	<b>0</b>	<b>2,614,592</b>	<b>0</b>	<b>2,614,592</b>	<b>5,243,632</b>	<b>100.55 %</b>
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	118,101	0	0	319,782	170.77 %



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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,500</b>	<b>121,601</b>	<b>0</b>	<b>3,500</b>	<b>323,282</b>	<b>165.85 %</b>
<b>TOTAL FUND 550</b>		<b>3,500</b>	<b>121,601</b>	<b>0</b>	<b>3,500</b>	<b>323,282</b>	<b>165.85 %</b>
5511100	77000-0 NET INCOME-INCREASE IN FD BAL	0	59	0	0	351	494.92 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>351</b>	<b>494.92 %</b>
<b>TOTAL FUND 551</b>		<b>0</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>351</b>	<b>494.92 %</b>
6071100	53000-0 AUDITING FEES	3,000	3,000	0	3,000	3,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 607</b>		<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00 %</b>
6141100	53000-0 AUDITING FEES	4,900	4,900	0	4,900	4,900	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>4,900</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>	<b>0.00 %</b>
<b>TOTAL FUND 614</b>		<b>4,900</b>	<b>4,900</b>	<b>0</b>	<b>4,900</b>	<b>4,900</b>	<b>0.00 %</b>
7011100	53000-0 AUDITING FEES	1,500	1,500	0	1,500	1,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00 %</b>
<b>TOTAL FUND 701</b>		<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00 %</b>
7021100	53000-0 AUDITING FEES	2,700	2,700	0	2,700	2,700	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>0.00 %</b>
<b>TOTAL FUND 702</b>		<b>2,700</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>0.00 %</b>
<b>EO-JUDICIAL-JUSTICE/CONSTABLES</b>		<b>165,306</b>	<b>169,812</b>	<b>76,942</b>	<b>169,812</b>	<b>192,144</b>	<b>13.15 %</b>
<b>1117 EO-JUSTICE OF PEACE/CONSTABLES</b>		<b>165,306</b>	<b>169,812</b>	<b>76,942</b>	<b>169,812</b>	<b>192,144</b>	<b>13.15 %</b>
1051117	50000-0 PERSONNEL SALARIES	141,058	140,516	62,061	140,516	162,115	15.37 %
1051117	50500-0 RETIREMENT/MEDICARE TAX	14,452	15,996	5,212	15,996	16,729	4.58 %
1051117	50600-0 TRAINING OF PERSONNEL	9,619	12,500	9,669	12,500	12,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>165,128</b>	<b>169,012</b>	<b>76,942</b>	<b>169,012</b>	<b>191,344</b>	<b>13.21 %</b>
1051117	72700-0 SUPPLIES & MATERIALS	0	800	0	800	800	0.00 %
1051117	78000-0 UNINSURED LOSSES	178	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>178</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0.00 %</b>
<b>TOTAL FUND 105</b>		<b>165,306</b>	<b>169,812</b>	<b>76,942</b>	<b>169,812</b>	<b>192,144</b>	<b>13.15 %</b>
<b>EO-JUDICIAL-CITY COURT</b>		<b>2,077,415</b>	<b>2,211,176</b>	<b>1,066,676</b>	<b>2,196,176</b>	<b>2,336,010</b>	<b>5.65 %</b>
<b>1130 EO-CITY COURT</b>		<b>2,077,415</b>	<b>2,211,176</b>	<b>1,066,676</b>	<b>2,196,176</b>	<b>2,336,010</b>	<b>5.65 %</b>
1011130	50000-0 PERSONNEL SALARIES	1,301,833	1,376,394	585,011	1,376,394	1,402,408	1.89 %
1011130	50200-0 OVERTIME	5,670	10,000	998	10,000	10,200	2.00 %
1011130	50300-0 PROMOTION COSTS	0	2,033	0	2,033	1,985	-2.36 %
1011130	50400-0 GROUP HEALTH INSURANCE	207,191	211,831	211,831	211,831	207,191	-2.19 %
1011130	50415-0 GROUP LIFE INSURANCE	4,321	4,649	1,960	4,649	5,019	7.96 %
1011130	50430-0 WORKERS COMPENSATION INSURANCE	12,741	13,007	13,007	13,007	13,253	1.89 %
1011130	50500-0 RETIREMENT/MEDICARE TAX	291,198	318,866	133,478	318,866	312,814	-1.90 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,822,953</b>	<b>1,936,780</b>	<b>946,286</b>	<b>1,936,780</b>	<b>1,952,870</b>	<b>0.83 %</b>
1011130	54010-0 ACADIANA CRIME LAB	0	0	0	0	250,000	100.00 %
1011130	60000-0 BUILDING MAINTENANCE	3,976	5,100	1,548	5,100	5,100	0.00 %
1011130	63000-0 EQUIPMENT MAINTENANCE	133	500	0	500	500	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1011130	65000-0	6,120	6,100	2,550	6,100	6,100	0.00 %
1011130	66000-0	10,281	10,300	4,136	10,300	10,300	0.00 %
1011130	67000-0	65,910	60,000	29,694	60,000	60,000	0.00 %
1011130	70123-614	16,161	18,796	14,749	18,796	17,521	-6.78 %
1011130	70200-0	8,852	9,000	7,737	9,000	9,000	0.00 %
1011130	70300-0	2,217	1,500	400	1,500	1,500	0.00 %
1011130	70500-0	2,787	20,000	1,182	5,000	5,000	-75.00 %
1011130	70550-0	3,444	3,800	1,722	3,800	3,800	0.00 %
1011130	70902-0	990	1,000	990	1,000	1,000	0.00 %
1011130	70907-0	125,940	127,000	52,520	127,000	2,000	-98.43 %
1011130	72600-0	161	500	83	500	519	3.80 %
1011130	72700-0	7,489	10,800	3,080	10,800	10,800	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>254,462</b>	<b>274,396</b>	<b>120,391</b>	<b>259,396</b>	<b>383,140</b>	<b>39.63 %</b>
<b>TOTAL FUND 101</b>		<b>2,077,415</b>	<b>2,211,176</b>	<b>1,066,676</b>	<b>2,196,176</b>	<b>2,336,010</b>	<b>5.65 %</b>

<b>EO-JUDICIAL-CITY MARSHAL</b>		<b>1,543,000</b>	<b>1,634,986</b>	<b>816,063</b>	<b>1,806,948</b>	<b>2,000,258</b>	<b>22.34 %</b>
<b>1131 EO-CITY MARSHAL</b>		<b>1,543,000</b>	<b>1,634,986</b>	<b>816,063</b>	<b>1,806,948</b>	<b>2,000,258</b>	<b>22.34 %</b>
1011131	50000-0	914,647	918,547	387,547	936,293	1,072,915	16.81 %
1011131	50200-0	22,401	50,000	13,580	50,000	51,000	2.00 %
1011131	50300-0	0	0	0	0	10,604	100.00 %
1011131	50400-0	152,156	147,515	147,515	147,515	175,218	18.78 %
1011131	50415-0	3,251	3,422	1,406	3,422	4,392	28.35 %
1011131	50430-0	48,000	48,575	48,575	48,575	35,192	-27.55 %
1011131	50500-0	196,594	197,702	79,280	201,464	197,873	0.09 %
1011131	50600-0	17,520	25,000	12,442	25,000	25,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,354,569</b>	<b>1,390,761</b>	<b>690,345</b>	<b>1,412,269</b>	<b>1,572,194</b>	<b>13.05 %</b>
1011131	70123-614	40,624	34,072	31,831	34,072	31,800	-6.67 %
1011131	70500-0	1,060	2,000	414	2,000	2,000	0.00 %
1011131	72600-0	124,329	120,000	34,361	120,000	103,726	-13.56 %
1011131	78000-0	12,725	9,700	0	92,647	8,938	-7.86 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>178,738</b>	<b>165,772</b>	<b>66,606</b>	<b>248,719</b>	<b>146,464</b>	<b>-11.65 %</b>
<b>TOTAL FUND 101</b>		<b>1,533,307</b>	<b>1,556,533</b>	<b>756,951</b>	<b>1,660,988</b>	<b>1,718,658</b>	<b>10.42 %</b>
1261131	50200-0	9,693	14,253	0	13,760	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>9,693</b>	<b>14,253</b>	<b>0</b>	<b>13,760</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>9,693</b>	<b>14,253</b>	<b>0</b>	<b>13,760</b>	<b>0</b>	<b>-100.00 %</b>
4011131	89000-0	0	64,200	59,112	132,200	281,600	338.63 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>64,200</b>	<b>59,112</b>	<b>132,200</b>	<b>281,600</b>	<b>338.63 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>64,200</b>	<b>59,112</b>	<b>132,200</b>	<b>281,600</b>	<b>338.63 %</b>

<b>EO-JUDICIAL-DISTRICT COURT</b>		<b>2,257,700</b>	<b>2,802,692</b>	<b>1,048,221</b>	<b>2,702,692</b>	<b>2,597,510</b>	<b>-7.32 %</b>
<b>1140 EO-DC-JUDGES</b>		<b>2,257,700</b>	<b>2,802,692</b>	<b>1,048,221</b>	<b>2,702,692</b>	<b>2,597,510</b>	<b>-7.32 %</b>
1051140	50000-0	517,985	543,151	232,401	543,151	545,272	0.39 %
1051140	50400-0	69,002	73,642	73,642	73,642	69,002	-6.30 %
1051140	50415-0	1,621	1,749	719	1,749	1,800	2.92 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1051140	50500-0 RETIREMENT/MEDICARE TAX	80,985	88,093	33,409	88,093	80,834	-8.24 %
<b>TOTAL PERSONNEL COSTS</b>		<b>669,593</b>	<b>706,635</b>	<b>340,170</b>	<b>706,635</b>	<b>696,908</b>	<b>-1.38 %</b>
<b>TOTAL FUND 105</b>		<b>669,593</b>	<b>706,635</b>	<b>340,170</b>	<b>706,635</b>	<b>696,908</b>	<b>-1.38 %</b>
2681140	50000-0 PERSONNEL SALARIES	410,595	417,637	183,658	417,637	414,313	-0.80 %
2681140	50300-0 PROMOTION COSTS	0	1,372	0	1,372	2,436	77.55 %
2681140	50310-0 TRANSCRIPTIONS-COURT REPORTER	67,584	61,000	24,966	61,000	61,000	0.00 %
2681140	50400-0 GROUP HEALTH INSURANCE	55,267	50,626	50,626	50,626	45,986	-9.17 %
2681140	50415-0 GROUP LIFE INSURANCE	1,483	1,557	668	1,557	1,544	-0.83 %
2681140	50500-0 RETIREMENT/MEDICARE TAX	71,182	72,155	29,725	72,155	65,346	-9.44 %
<b>TOTAL PERSONNEL COSTS</b>		<b>606,111</b>	<b>604,347</b>	<b>289,643</b>	<b>604,347</b>	<b>590,625</b>	<b>-2.27 %</b>
2681140	57040-0 15TH JDC ADULT DRUG	84,672	74,250	35,278	74,250	84,000	13.13 %
2681140	57050-0 15TH JDC JUVEN DRUG	84,672	74,250	35,278	74,250	84,000	13.13 %
2681140	60000-0 BUILDING MAINTENANCE	539	900	292	900	900	0.00 %
2681140	63000-0 EQUIPMENT MAINTENANCE	5,055	10,000	3,040	10,000	10,000	0.00 %
2681140	63032-0 EQUIP MAINT-CRTHOUSE SECURITY	5,612	20,000	170	20,000	20,000	0.00 %
2681140	70123-0 OTHER INSURANCE PREMIUMS	11,583	14,700	12,228	14,700	14,700	0.00 %
2681140	70123-614 OTHER INSURANCE PREMIUMS-RM	1,547	2,110	1,614	2,110	1,800	-14.69 %
2681140	70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
2681140	70400-0 PUBLICATION & RECORDATION	6,200	7,000	2,350	7,000	7,000	0.00 %
2681140	70500-0 TELECOMMUNICATIONS	23,280	36,000	12,610	36,000	30,000	-16.67 %
2681140	70902-0 DUPLICATING EQUIPMENT EXPENSES	5,711	11,800	3,838	11,800	9,800	-16.95 %
2681140	70907-0 CONTRACTUAL SERVICES	251,748	480,000	108,867	380,000	380,000	-20.83 %
2681140	72700-0 SUPPLIES & MATERIALS	20,762	25,879	10,833	25,879	25,879	0.00 %
2681140	76010-0 EXT APP-15TH JUDICIAL DIST CRT	388,220	430,500	164,478	430,500	430,500	0.00 %
2681140	76740-0 EXT APP-CLERK OF COURT	43,619	38,250	18,174	38,250	43,278	13.15 %
2681140	80100-0 DEPRECIATION-GEN GOV'T	0	0	7,952	0	0	0.00 %
2681140	89000-0 CAPITAL OUTLAY	48,775	265,971	1,405	265,971	168,020	-36.83 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>981,995</b>	<b>1,491,710</b>	<b>418,408</b>	<b>1,391,710</b>	<b>1,309,977</b>	<b>-12.18 %</b>
<b>TOTAL FUND 268</b>		<b>1,588,106</b>	<b>2,096,057</b>	<b>708,050</b>	<b>1,996,057</b>	<b>1,900,602</b>	<b>-9.32 %</b>
<b>EO-JUDICIAL-DISTRICT ATTORNEY</b>		<b>3,917,980</b>	<b>4,090,845</b>	<b>2,031,999</b>	<b>4,082,508</b>	<b>4,020,211</b>	<b>-1.73 %</b>
<b>1138 EO-DISTRICT ATTORNEY</b>		<b>3,286,099</b>	<b>3,448,084</b>	<b>1,713,493</b>	<b>3,448,703</b>	<b>3,377,968</b>	<b>-2.03 %</b>
1051138	50000-0 PERSONNEL SALARIES	832,743	928,244	384,108	928,244	908,226	-2.16 %
1051138	50400-0 GROUP HEALTH INSURANCE	178,334	183,582	183,582	183,582	162,590	-11.43 %
1051138	50415-0 GROUP LIFE INSURANCE	2,416	2,682	1,058	2,682	3,301	23.08 %
1051138	50500-0 RETIREMENT/MEDICARE TAX	83,113	76,979	31,669	76,979	43,836	-43.05 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,096,606</b>	<b>1,191,487</b>	<b>600,416</b>	<b>1,191,487</b>	<b>1,117,953</b>	<b>-6.17 %</b>
1051138	70123-0 OTHER INSURANCE PREMIUMS	12,302	15,000	12,743	15,000	15,000	0.00 %
1051138	70912-0 CONTR SERV-CAR LEASES	7,427	7,500	4,038	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	25,262	28,000	14,046	28,000	29,044	3.73 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>54,991</b>	<b>60,500</b>	<b>40,827</b>	<b>60,500</b>	<b>61,544</b>	<b>1.73 %</b>
<b>TOTAL FUND 105</b>		<b>1,151,597</b>	<b>1,251,987</b>	<b>641,243</b>	<b>1,251,987</b>	<b>1,179,497</b>	<b>-5.79 %</b>
2681138	50000-0 PERSONNEL SALARIES	1,540,765	1,568,878	665,189	1,576,217	1,591,874	1.47 %
2681138	50200-0 OVERTIME	1,180	2,000	72	2,000	2,040	2.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2681138	50400-0	266,099	266,391	266,391	266,391	271,639	1.97 %
2681138	50415-0	5,377	5,678	2,345	5,678	5,780	1.80 %
2681138	50500-0	262,846	266,925	108,366	268,205	251,332	-5.84 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,076,268</b>	<b>2,109,872</b>	<b>1,042,362</b>	<b>2,118,491</b>	<b>2,122,665</b>	<b>0.61 %</b>
2681138	50900-0	0	2,296	0	2,296	0	-100.00 %
2681138	70123-614	1,248	1,379	1,412	1,379	1,256	-8.92 %
2681138	70200-0	18,925	19,550	4,000	19,550	19,550	0.00 %
2681138	70907-0	3,595	15,000	4,049	15,000	15,000	0.00 %
2681138	72700-0	34,467	40,000	20,427	40,000	40,000	0.00 %
2681138	89000-0	0	8,000	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>58,235</b>	<b>86,225</b>	<b>29,888</b>	<b>78,225</b>	<b>75,806</b>	<b>-12.08 %</b>
<b>TOTAL FUND 268</b>		<b>2,134,502</b>	<b>2,196,097</b>	<b>1,072,251</b>	<b>2,196,716</b>	<b>2,198,471</b>	<b>0.11 %</b>
<b>1139 EO-DA-CRIMINAL NON-SUPPORT</b>		<b>631,880</b>	<b>642,761</b>	<b>318,505</b>	<b>633,805</b>	<b>642,243</b>	<b>-0.08 %</b>
2551139	50000-0	450,098	474,127	193,736	465,817	479,755	1.19 %
2551139	50300-0	0	1,327	0	1,327	0	-100.00 %
2551139	50400-0	113,288	98,074	98,074	98,074	103,322	5.35 %
2551139	50415-0	1,625	1,611	699	1,611	1,784	10.74 %
2551139	50500-0	66,869	67,622	25,997	66,976	57,382	-15.14 %
<b>TOTAL PERSONNEL COSTS</b>		<b>631,880</b>	<b>642,761</b>	<b>318,505</b>	<b>633,805</b>	<b>642,243</b>	<b>-0.08 %</b>
<b>TOTAL FUND 255</b>		<b>631,880</b>	<b>642,761</b>	<b>318,505</b>	<b>633,805</b>	<b>642,243</b>	<b>-0.08 %</b>
<b>EO-OTH-REGISTRAR OF VOTERS</b>		<b>194,593</b>	<b>209,886</b>	<b>81,414</b>	<b>209,886</b>	<b>200,289</b>	<b>-4.57 %</b>
<b>1151 EO-REGISTRAR OF VOTERS</b>		<b>194,593</b>	<b>209,886</b>	<b>81,414</b>	<b>209,886</b>	<b>200,289</b>	<b>-4.57 %</b>
1051151	50000-0	110,013	127,942	51,611	127,942	124,358	-2.80 %
1051151	50100-0	3,708	8,320	1,332	8,320	8,320	0.00 %
1051151	50300-0	0	5,602	0	5,602	636	-88.65 %
1051151	50500-0	28,463	33,518	13,332	33,518	30,421	-9.24 %
1051151	50600-0	3,741	5,000	3,030	5,000	5,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>145,925</b>	<b>180,382</b>	<b>69,305</b>	<b>180,382</b>	<b>168,735</b>	<b>-6.46 %</b>
1051151	50925-0	5,360	5,400	2,362	5,400	5,400	0.00 %
1051151	63000-0	1,035	1,086	1,086	1,086	1,086	0.00 %
1051151	70200-0	21,134	8,965	5,159	8,965	8,965	0.00 %
1051151	70300-0	11	700	488	700	700	0.00 %
1051151	70500-0	3,151	6,304	1,317	6,304	6,304	0.00 %
1051151	70907-0	0	3,600	0	3,600	3,600	0.00 %
1051151	72700-0	5,212	3,449	1,698	3,449	3,449	0.00 %
1051151	89000-0	12,766	0	0	0	2,050	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>48,669</b>	<b>29,504</b>	<b>12,109</b>	<b>29,504</b>	<b>31,554</b>	<b>6.95 %</b>
<b>TOTAL FUND 105</b>		<b>194,593</b>	<b>209,886</b>	<b>81,414</b>	<b>209,886</b>	<b>200,289</b>	<b>-4.57 %</b>
<b>EO-SF-ADULT CORRECTIONAL CTR</b>		<b>3,918,675</b>	<b>5,516,595</b>	<b>1,961,725</b>	<b>5,516,595</b>	<b>5,092,474</b>	<b>-7.69 %</b>
<b>1171 EO-SF-ADULT CORRECTION CTR-OPS</b>		<b>3,918,675</b>	<b>5,516,595</b>	<b>1,961,725</b>	<b>5,516,595</b>	<b>5,092,474</b>	<b>-7.69 %</b>
2621171	54000-0	795,313	958,500	259,904	975,000	975,000	1.72 %
2621171	60000-0	331,624	659,810	151,585	659,810	659,810	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
2621171	63000-0	EQUIPMENT MAINTENANCE	50,741	80,000	17,200	80,000	80,000	0.00 %
2621171	66000-0	JANITORIAL SUPPLIES & SERVICES	86,378	110,000	47,397	110,000	110,000	0.00 %
2621171	70106-0	INS PREM-DOCTOR'S PROF LIAB	16,098	23,100	19,380	17,100	17,100	-25.97 %
2621171	70123-614	OTHER INSURANCE PREMIUMS-RM	90,606	102,828	95,160	102,828	112,627	9.53 %
2621171	70200-0	POSTAGE/SHIPPING CHARGES	0	500	98	500	500	0.00 %
2621171	70400-0	PUBLICATION & RECORDATION	1,007	600	226	600	600	0.00 %
2621171	70500-0	TELECOMMUNICATIONS	587	1,500	343	1,500	1,500	0.00 %
2621171	70907-0	CONTRACTUAL SERVICES	1,659,725	2,140,000	796,431	2,140,000	2,140,000	0.00 %
2621171	72410-0	HYGIENE MAT-CLOTHES/BEDDING	98,338	95,000	63,130	95,000	95,000	0.00 %
2621171	72420-0	MEDICAL SUPPLIES & MATERIALS	14,053	28,000	1,178	28,000	28,000	0.00 %
2621171	72430-0	INMATE PRESCRIPTIONS	389,791	500,000	275,397	500,000	500,000	0.00 %
2621171	72600-0	TRANSPORTATION	330	1,100	710	600	623	-43.36 %
2621171	72700-0	SUPPLIES & MATERIALS	60,775	49,600	41,650	39,600	39,600	-20.16 %
2621171	72760-0	SUP & MAT-KITCHEN	34,867	42,000	11,956	42,000	42,000	0.00 %
2621171	80420-0	TAX DEDUCTIONS-RETIREMENT	139,273	226,431	144,259	226,431	151,269	-33.19 %
2621171	89000-0	CAPITAL OUTLAY	149,170	497,626	35,720	497,626	138,845	-72.10 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,918,675</b>	<b>5,516,595</b>	<b>1,961,725</b>	<b>5,516,595</b>	<b>5,092,474</b>	<b>-7.69 %</b>	
<b>TOTAL FUND 262</b>		<b>3,918,675</b>	<b>5,516,595</b>	<b>1,961,725</b>	<b>5,516,595</b>	<b>5,092,474</b>	<b>-7.69 %</b>	

<b>EO-OTH-CORONER OFFICE</b>		<b>922,075</b>	<b>1,075,334</b>	<b>420,218</b>	<b>1,063,524</b>	<b>1,105,152</b>	<b>2.77 %</b>	
<b>1160 EO-CORONER OFFICE</b>		<b>922,075</b>	<b>1,075,334</b>	<b>420,218</b>	<b>1,063,524</b>	<b>1,105,152</b>	<b>2.77 %</b>	
2701160	50000-0	PERSONNEL SALARIES	145,662	206,256	78,157	206,256	209,452	1.55 %
2701160	50100-0	TEMPORARY EMPLOYEES	11,931	17,829	5,308	17,829	17,829	0.00 %
2701160	50400-0	GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	27,610	0.00 %
2701160	50415-0	GROUP LIFE INSURANCE	502	689	247	689	780	13.21 %
2701160	50500-0	RETIREMENT/MEDICARE TAX	26,488	37,363	13,297	37,363	34,772	-6.93 %
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 %
<b>TOTAL PERSONNEL COSTS</b>		<b>212,193</b>	<b>291,779</b>	<b>124,619</b>	<b>291,779</b>	<b>292,475</b>	<b>0.24 %</b>	
2701160	50925-0	VEHICLE SUBSIDY LEASES	4,517	4,500	1,990	4,500	4,500	0.00 %
2701160	51000-0	ADMINISTRATIVE COST	41,479	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	25,100	25,450	12,900	25,450	25,450	0.00 %
2701160	57100-0	CEC LAFAYETTE PARISH	156,500	146,950	63,050	146,950	156,950	6.81 %
2701160	57110-0	CEC OTHER PARISHES	233,700	221,280	79,800	221,280	230,000	3.94 %
2701160	60000-0	BUILDING MAINTENANCE	530	800	157	800	800	0.00 %
2701160	63000-0	EQUIPMENT MAINTENANCE	1,633	2,000	706	2,000	2,000	0.00 %
2701160	65000-0	GROUPS MAINTENANCE	5,328	6,000	2,220	6,000	6,000	0.00 %
2701160	66000-0	JANITORIAL SUPPLIES & SERVICES	7,297	8,000	3,002	8,000	8,000	0.00 %
2701160	67000-0	UTILITIES	8,767	8,000	4,232	8,000	8,000	0.00 %
2701160	70000-0	DUES & LICENSES	800	450	0	450	450	0.00 %
2701160	70123-0	OTHER INSURANCE PREMIUMS	8,568	11,000	3,920	11,000	11,000	0.00 %
2701160	70123-614	OTHER INSURANCE PREMIUMS-RM	1,747	2,078	1,939	2,078	1,893	-8.90 %
2701160	70200-0	POSTAGE/SHIPPING CHARGES	450	400	158	400	400	0.00 %
2701160	70300-0	PRINTING & BINDING	207	594	87	594	594	0.00 %
2701160	70500-0	TELECOMMUNICATIONS	9,924	11,370	4,121	11,370	11,901	4.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
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EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2701160 70800-0	TRAVEL & MEETINGS	0	253	0	253	253	0.00 %
2701160 70907-0	CONTRACTUAL SERVICES	16,206	15,400	9,083	15,400	15,400	0.00 %
2701160 70934-0	CONTR SERV-LAF CITY CASES	62,185	100,950	28,245	100,950	100,950	0.00 %
2701160 70935-0	CONTR SERV-LAF PARISH CASES	59,742	83,000	35,490	83,000	83,000	0.00 %
2701160 70986-0	CONTR SERV-DEATH INVESTIGAT'N	12,000	14,000	6,450	14,000	14,000	0.00 %
2701160 72420-0	MEDICAL SUPPLIES & MATERIALS	1,882	6,585	5,211	6,585	6,585	0.00 %
2701160 72600-0	TRANSPORTATION	2,233	1,500	620	1,500	1,556	3.73 %
2701160 72700-0	SUPPLIES & MATERIALS	3,250	4,136	779	4,136	4,136	0.00 %
2701160 76720-0	EXT APP-SANE	44,580	44,580	23,250	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	958	20,000	8,190	8,190	30,000	50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>709,881</b>	<b>783,555</b>	<b>295,599</b>	<b>771,745</b>	<b>812,677</b>	<b>3.72 %</b>
<b>TOTAL FUND 270</b>		<b>922,075</b>	<b>1,075,334</b>	<b>420,218</b>	<b>1,063,524</b>	<b>1,105,152</b>	<b>2.77 %</b>
<b>TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER</b>		<b>16,509,212</b>	<b>28,468,051</b>	<b>8,128,100</b>	<b>37,504,235</b>	<b>27,571,372</b>	<b>-3.15 %</b>



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# 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 will complete his third and final term as Lafayette's City-Parish President on January 4, 2016.

Early in his administration, Mr. Durel spearheaded the LUSFiber project, and today, Lafayette is one of only a few American cities with a community-owned, 100% fiber optic telecommunications network. In 2014, LUSFiber announced the cheapest residential gigabit service in the country and the network was recognized as the "fastest Internet in the world," tied with Tokyo, Seoul, Singapore, Chattanooga and Kansas City. The fiber system enhances the local economy by attracting high tech industry to Lafayette, creating more than a thousand jobs, while also benefiting citizens throughout the region by driving other utility providers to upgrade their service and systems and reduce prices. LUSFiber is already a financial success helping to offset the cost of government with revenues projected to reach \$50 million annually in the next nine years.

Mr. Durel has been instrumental in several initiatives aimed at strengthening Lafayette now and in the future, particularly Lafayette's Comprehensive Plan, which was adopted in 2014. *PlanLafayette* is a parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years. In just 12 months since adoption, highlights toward the implementation include adoption of a Unified Development Code, receipt of a federal TIGER grant for the I-49 corridor, the launch of Project Front Yard, and a successful second annual *PlanLafayette* Week. Taking the lead from more than forty action items in *PlanLafayette*, Project Front Yard's mission is to build awareness and stimulate improvement of the face of our local community through cleanliness, beautification, and education. Under Mr. Durel's leadership, Lafayette has secured its 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 will soon announce its successful fundraising efforts to turn the pristine property into a world-class city park.

During Mr. Durel's term, Lafayette has frequently received national recognition and this past year was no exception. According to the Bureau of Economic Research, Lafayette is the "happiest city" in the U.S. and for the sixth time in seven years, Lafayette ranked in the top 25 metro areas in the Best Performing Cities Index of the 200 largest metros. In 2014, Lafayette was also named one of the top 10 shining examples of economic development in the South by *Southern Business and Development*, ranked as the eighth best manufacturing city in the U.S. by *New Geography* and was named by *Forbes* as the number one mid-sized metro area in the nation.

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

Chief Development Officer (CDO) works towards the successful implementation of *PlanLafayette*, LCG's comprehensive plan. The CDO is responsible for planning, directing, managing, and overseeing the activities of LCG's planning operations while also serving as the primary liaison with other parish municipalities, government officials, community groups, and others regarding planning and development issues within the Parish.

Chief Administrative Officer supervises the directors and the 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.



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**EO-EXECUTIVE**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,780,860	3,095,976	1,288,055	3,048,519	3,467,925	12.01 %
50100-50199	TEMPORARY EMPLOYEES	104,027	154,312	35,314	154,312	154,640	0.21 %
50200-50299	OVERTIME	205,831	152,055	95,856	150,355	172,922	13.72 %
50400-50499	GROUP INSURANCE	463,627	447,840	439,057	446,217	532,099	18.81 %
50500-50599	RETIREMENT/MEDICARE TAX	540,560	591,118	245,448	575,342	608,148	2.88 %
50600-50699	TRAINING OF PERSONNEL	23,157	29,700	11,107	31,200	48,200	62.29 %
50700-50799	UNEMPLOYMENT COMPENSATION	36,818	92,000	11,004	38,000	92,000	0.00 %
50800-50899	UNIFORMS	7,110	15,202	6,716	15,202	17,452	14.80 %
50900-50999	MISCELLANEOUS BENEFITS	103,665	61,908	22,332	61,908	53,742	-13.19 %
51000-51099	ADMINISTRATIVE COST	375,851	381,878	83,430	381,878	415,070	8.69 %
56000-56150	HEALTH/WELLNESS SERVICES	13,350	15,400	6,250	15,400	15,400	0.00 %
57000-57999	MISC PROF & TECH SERVICES	54,862	375,000	1,619	375,000	375,000	0.00 %
60000-60099	BUILDING MAINTENANCE	26,648	30,550	13,182	29,050	32,050	4.91 %
63000-63099	EQUIPMENT MAINTENANCE	9,972	18,500	3,339	18,500	18,500	0.00 %
65000-65099	GROUNDS MAINTENANCE	1,194	950	442	950	950	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	25,567	23,800	10,788	23,800	26,800	12.61 %
67000-67099	UTILITIES	119,591	112,600	49,159	112,600	127,600	13.32 %
69000-69999	MISC PURCH PROP SERVICES	12,636	14,600	5,742	14,600	15,200	4.11 %
70000-70099	DUES & LICENSES	3,632	4,504	357	4,504	4,800	6.57 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	15,492	16,919	12,527	16,919	15,749	-6.92 %
70200-70299	POSTAGE/SHIPPING CHARGES	2,634	4,650	1,206	4,650	4,800	3.23 %
70300-70399	PRINTING & BINDING	8,327	20,150	6,554	20,150	28,175	39.83 %
70400-70499	PUBLICATION & RECORDATION	1,648	4,814	90	3,814	3,455	-28.23 %
70500-70599	TELECOMMUNICATIONS	34,200	66,064	22,871	66,064	65,810	-0.38 %
70600-70699	TESTING EXPENSE	949	1,500	390	1,500	1,500	0.00 %
70700-70799	TOURISM	16,936	58,000	12,192	58,000	58,000	0.00 %
70800-70899	TRAVEL & MEETINGS	58,740	65,319	37,160	65,719	78,952	20.87 %
70900-71999	MISC PURCHASED SERVICES	1,607,079	1,579,478	462,868	1,579,478	1,623,015	2.76 %
72400-72499	MEDICAL/SAFETY MATERIALS	43,774	55,400	14,093	56,900	59,200	6.86 %
72500-72599	LAW ENFORCEMENT SUPPLIES	0	0	0	0	1,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**EO-EXECUTIVE**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	89,366	111,118	25,007	111,118	116,327	4.69 %
72700-72999	OTHER SUPPLIES & MATERIALS	171,470	198,663	82,364	196,863	205,370	3.38 %
76000-76999	EXTERNAL APPROPRIATIONS	302,244	310,782	292,910	468,143	468,143	50.63 %
77000-77999	RESERVES	0	16,786	0	19,016	9,000	-46.39 %
78000-78099	UNINSURED LOSSES	69,146	71,680	0	25,462	19,846	-72.31 %
80100-80199	DEPRECIATION COSTS	74,729	0	35,700	0	0	0.00 %
80400-80499	TAX COSTS	112,912	291,835	186,983	291,835	85,915	-70.56 %
80700-89999	MISCELLANEOUS EXPENSES	143,758	638,959	92,414	921,959	5,011,895	684.38 %
<b>TOTAL EO-EXECUTIVE</b>		<b>7,662,361</b>	<b>9,130,011</b>	<b>3,614,524</b>	<b>9,404,928</b>	<b>14,034,650</b>	<b>53.72 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>EO-PRESIDENT'S OFFICE</b>		<b>880,150</b>	<b>1,023,057</b>	<b>440,430</b>	<b>1,161,893</b>	<b>1,187,990</b>	<b>16.12 %</b>
<b>1200 EO-PRESIDENT'S OFFICE</b>		<b>707,297</b>	<b>831,631</b>	<b>352,262</b>	<b>813,106</b>	<b>845,919</b>	<b>1.72 %</b>
1011200	50000-0 PERSONNEL SALARIES	438,451	488,204	203,670	488,204	509,920	4.45 %
1011200	50100-0 TEMPORARY EMPLOYEES	10,584	18,700	1,549	18,700	18,700	0.00 %
1011200	50200-0 OVERTIME	34	0	209	0	0	0.00 %
1011200	50400-0 GROUP HEALTH INSURANCE	55,313	50,673	50,673	50,673	55,267	9.07 %
1011200	50415-0 GROUP LIFE INSURANCE	1,292	1,457	577	1,457	1,797	23.34 %
1011200	50430-0 WORKERS COMPENSATION INSURANCE	4,211	4,342	4,342	4,342	4,819	10.99 %
1011200	50500-0 RETIREMENT/MEDICARE TAX	81,313	93,179	37,659	93,179	95,586	2.58 %
1011200	50600-0 TRAINING OF PERSONNEL	0	1,700	0	1,700	1,700	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>591,197</b>	<b>658,255</b>	<b>298,680</b>	<b>658,255</b>	<b>687,789</b>	<b>4.49 %</b>
1011200	50920-0 EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0 VEHICLE SUBSIDY LEASES	5,939	16,848	5,618	16,848	16,848	0.00 %
1011200	67000-0 UTILITIES	704	1,000	303	1,000	1,000	0.00 %
1011200	70000-0 DUES & LICENSES	120	200	65	200	200	0.00 %
1011200	70200-0 POSTAGE/SHIPPING CHARGES	197	300	120	300	300	0.00 %
1011200	70300-0 PRINTING & BINDING	709	1,500	835	1,500	4,714	214.27 %
1011200	70335-0 PRINT & BIND-PROJ FRONT YARD	0	0	0	0	2,000	100.00 %
1011200	70400-0 PUBLICATION & RECORDATION	0	55	0	55	55	0.00 %
1011200	70415-0 PUB & REC-ENTERTAINMT INIT	1,450	1,450	0	450	450	-68.97 %
1011200	70500-0 TELECOMMUNICATIONS	8,204	11,000	5,590	11,000	11,000	0.00 %
1011200	70525-0 TELECOMM-ENTERTAINMT INIT	381	360	0	360	360	0.00 %
1011200	70545-0 TELECOMM-PROJ FRONT YARD	0	0	0	0	900	100.00 %
1011200	70700-0 TOURISM	12,867	49,000	5,944	49,000	49,000	0.00 %
1011200	70800-0 TRAVEL & MEETINGS	7,682	9,500	5,053	9,500	9,500	0.00 %
1011200	70809-0 TRAVEL & MEET-ENTERTAINMT INIT	29,348	31,252	18,594	32,252	32,252	3.20 %
1011200	70912-0 CONTR SERV-CAR LEASES	7,333	0	0	0	0	0.00 %
1011200	70999-0 CONTR SERV-LAF BRANDING	1,907	2,000	100	2,000	2,000	0.00 %
1011200	72600-0 TRANSPORTATION	6,819	6,500	792	6,500	6,743	3.74 %
1011200	72617-0 TRANS-PROJ FRONT YARD	0	0	0	0	1,500	100.00 %
1011200	72700-0 SUPPLIES & MATERIALS	3,496	7,211	2,121	7,211	6,830	-5.28 %
1011200	72785-0 SUP & MAT-LITTER PROGRAM	2,000	5,000	2,746	5,000	0	-100.00 %
1011200	72808-0 SUP & MAT-PROJ FRONT YARD	0	0	0	0	500	100.00 %
1011200	76690-0 EXT APP-NEEDS OF WOMEN	3,600	3,600	3,600	3,600	3,600	0.00 %
1011200	78000-0 UNINSURED LOSSES	16,747	21,000	0	2,475	2,778	-86.77 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>113,102</b>	<b>171,376</b>	<b>53,582</b>	<b>152,851</b>	<b>156,130</b>	<b>-8.90 %</b>
<b>TOTAL FUND 101</b>		<b>704,299</b>	<b>829,631</b>	<b>352,262</b>	<b>811,106</b>	<b>843,919</b>	<b>1.72 %</b>
4011200	77140-0 RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
4011200	89000-0 CAPITAL OUTLAY	2,998	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,998</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>		<b>2,998</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
<b>1201 EO-PO-CHIEF DEVELOPMENT OFFICE</b>		<b>172,853</b>	<b>191,426</b>	<b>88,167</b>	<b>348,787</b>	<b>342,071</b>	<b>78.70 %</b>
1011201	50000-0 PERSONNEL SALARIES	124,468	127,512	56,351	127,512	130,063	2.00 %
1011201	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	9,188	-33.56 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1011201 50415-0	GROUP LIFE INSURANCE	317	333	146	333	484	45.35 %
1011201 50430-0	WORKERS COMPENSATION INSURANCE	1,182	1,205	1,205	1,205	1,230	2.07 %
1011201 50500-0	RETIREMENT/MEDICARE TAX	24,413	25,547	9,695	25,547	20,745	-18.80 %
<b>TOTAL PERSONNEL COSTS</b>		<b>164,208</b>	<b>168,426</b>	<b>81,227</b>	<b>168,426</b>	<b>161,710</b>	<b>-3.99 %</b>
1011201 50925-0	VEHICLE SUBSIDY LEASES	6,033	6,000	2,654	6,000	6,000	0.00 %
1011201 70000-0	DUES & LICENSES	0	700	0	700	700	0.00 %
1011201 70200-0	POSTAGE/SHIPPING CHARGES	18	200	47	200	200	0.00 %
1011201 70500-0	TELECOMMUNICATIONS	0	1,500	281	1,500	1,500	0.00 %
1011201 70800-0	TRAVEL & MEETINGS	1,129	3,500	726	3,500	3,500	0.00 %
1011201 72700-0	SUPPLIES & MATERIALS	1,465	3,000	1,920	3,000	3,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>8,644</b>	<b>14,900</b>	<b>5,629</b>	<b>14,900</b>	<b>14,900</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>172,853</b>	<b>183,326</b>	<b>86,855</b>	<b>183,326</b>	<b>176,610</b>	<b>-3.66 %</b>
1051201 76059-0	EXT APP-ACADIANA PLANNING COMM	0	0	0	35,347	35,347	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,347</b>	<b>35,347</b>	<b>100.00 %</b>
<b>TOTAL FUND 105</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>35,347</b>	<b>35,347</b>	<b>100.00 %</b>
2601201 76058-0	EXT APP-ACADIANA MPO	0	0	0	43,609	43,609	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>43,609</b>	<b>43,609</b>	<b>100.00 %</b>
<b>TOTAL FUND 260</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>43,609</b>	<b>43,609</b>	<b>100.00 %</b>
4011201 76058-0	EXT APP-ACADIANA MPO	0	0	0	78,405	78,405	100.00 %
4011201 77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4011201 89000-0	CAPITAL OUTLAY	0	3,100	1,312	3,100	3,100	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>8,100</b>	<b>1,312</b>	<b>86,505</b>	<b>86,505</b>	<b>967.96 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>8,100</b>	<b>1,312</b>	<b>86,505</b>	<b>86,505</b>	<b>967.96 %</b>
<b>EO-CAO-ADMINISTRATION</b>		<b>306,570</b>	<b>320,401</b>	<b>152,558</b>	<b>320,401</b>	<b>324,352</b>	<b>1.23 %</b>
<b>1210 EO-CAO-ADMINISTRATION</b>		<b>306,570</b>	<b>320,401</b>	<b>152,558</b>	<b>320,401</b>	<b>324,352</b>	<b>1.23 %</b>
1011210 50000-0	PERSONNEL SALARIES	227,731	227,045	100,339	227,045	231,586	2.00 %
1011210 50400-0	GROUP HEALTH INSURANCE	23,063	27,703	27,703	27,703	27,703	0.00 %
1011210 50415-0	GROUP LIFE INSURANCE	530	536	235	536	767	43.10 %
1011210 50430-0	WORKERS COMPENSATION INSURANCE	2,181	2,146	2,146	2,146	2,189	2.00 %
1011210 50500-0	RETIREMENT/MEDICARE TAX	40,995	41,876	17,664	41,876	40,160	-4.10 %
1011210 50600-0	TRAINING OF PERSONNEL	0	1,500	0	1,500	1,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>294,501</b>	<b>300,806</b>	<b>148,087</b>	<b>300,806</b>	<b>303,905</b>	<b>1.03 %</b>
1011210 50925-0	VEHICLE SUBSIDY LEASES	6,367	7,000	2,710	7,000	7,000	0.00 %
1011210 67000-0	UTILITIES	704	800	303	800	800	0.00 %
1011210 70000-0	DUES & LICENSES	0	350	0	350	350	0.00 %
1011210 70200-0	POSTAGE/SHIPPING CHARGES	30	100	11	100	100	0.00 %
1011210 70300-0	PRINTING & BINDING	82	200	8	200	1,011	405.50 %
1011210 70400-0	PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1011210 70500-0	TELECOMMUNICATIONS	387	3,150	171	3,150	3,150	0.00 %
1011210 70800-0	TRAVEL & MEETINGS	1,923	2,500	747	2,500	2,500	0.00 %
1011210 72600-0	TRANSPORTATION	204	1,100	0	1,100	1,141	3.73 %
1011210 72700-0	SUPPLIES & MATERIALS	2,277	2,100	522	2,100	2,100	0.00 %
1011210 80795-0	AWARDS & ADVERTISING	95	95	0	95	95	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

CODE	EXPENDITURE	ACTUAL FY 13-14	CUR BUDGET FY 14-15	ACTUAL AT 04/30/2015	PROJECTED FY 14-15	ADOPTED FY 15-16	<u>ADOPTED VS CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>12,069</b>	<b>17,595</b>	<b>4,471</b>	<b>17,595</b>	<b>18,447</b>	<b>4.84 %</b>
<b>TOTAL FUND 101</b>		<b>306,570</b>	<b>318,401</b>	<b>152,558</b>	<b>318,401</b>	<b>322,352</b>	<b>1.24 %</b>
4011210	77140-0 RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
<b>EO-CAO-SMALL BUSINESS SUPT SER</b>		<b>48,142</b>	<b>48,223</b>	<b>23,066</b>	<b>48,223</b>	<b>50,520</b>	<b>4.76 %</b>
<b>1211 EO-CAO-SMALL BUSINESS SUPT SER</b>		<b>48,142</b>	<b>48,223</b>	<b>23,066</b>	<b>48,223</b>	<b>50,520</b>	<b>4.76 %</b>
1011211	50000-0 PERSONNEL SALARIES	34,550	35,134	15,527	35,134	35,837	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	125	131	57	131	134	2.29 %
1011211	50430-0 WORKERS COMPENSATION INSURANCE	326	333	333	333	339	1.80 %
1011211	50500-0 RETIREMENT/MEDICARE TAX	6,052	6,131	2,541	6,131	5,716	-6.77 %
1011211	50600-0 TRAINING OF PERSONNEL	425	1,000	0	1,000	1,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>46,072</b>	<b>47,323</b>	<b>23,052</b>	<b>47,323</b>	<b>47,620</b>	<b>0.63 %</b>
1011211	70200-0 POSTAGE/SHIPPING CHARGES	0	200	0	200	200	0.00 %
1011211	70300-0 PRINTING & BINDING	3	150	0	150	150	0.00 %
1011211	70314-0 PRINT & BIND-DELTA SIGMA	2,000	0	0	0	2,000	100.00 %
1011211	70400-0 PUBLICATION & RECORDATION	43	50	0	50	50	0.00 %
1011211	70500-0 TELECOMMUNICATIONS	24	400	7	400	400	0.00 %
1011211	72700-0 SUPPLIES & MATERIALS	0	100	7	100	100	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,070</b>	<b>900</b>	<b>14</b>	<b>900</b>	<b>2,900</b>	<b>222.22 %</b>
<b>TOTAL FUND 101</b>		<b>48,142</b>	<b>48,223</b>	<b>23,066</b>	<b>48,223</b>	<b>50,520</b>	<b>4.76 %</b>
<b>EO-CAO-INTERNATIONAL TRADE</b>		<b>478,259</b>	<b>494,457</b>	<b>248,702</b>	<b>494,657</b>	<b>453,853</b>	<b>-8.21 %</b>
<b>1217 EO-CAO-INTERNATIONAL TRADE</b>		<b>478,259</b>	<b>494,457</b>	<b>248,702</b>	<b>494,657</b>	<b>453,853</b>	<b>-8.21 %</b>
1011217	50000-0 PERSONNEL SALARIES	224,645	235,584	103,982	235,584	250,907	6.50 %
1011217	50100-0 TEMPORARY EMPLOYEES	0	800	0	800	800	0.00 %
1011217	50200-0 OVERTIME	859	755	325	755	771	2.12 %
1011217	50400-0 GROUP HEALTH INSURANCE	32,251	27,610	27,610	27,610	27,610	0.00 %
1011217	50415-0 GROUP LIFE INSURANCE	632	707	311	707	916	29.56 %
1011217	50430-0 WORKERS COMPENSATION INSURANCE	2,172	2,227	2,227	2,227	2,372	6.51 %
1011217	50500-0 RETIREMENT/MEDICARE TAX	43,947	49,242	21,634	49,242	52,159	5.92 %
1011217	50600-0 TRAINING OF PERSONNEL	35	500	100	500	500	0.00 %
1011217	50800-0 UNIFORMS	104	142	0	142	142	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>304,645</b>	<b>317,567</b>	<b>156,188</b>	<b>317,567</b>	<b>336,177</b>	<b>5.86 %</b>
1011217	50925-0 VEHICLE SUBSIDY LEASES	1,500	6,000	2,654	6,000	6,000	0.00 %
1011217	60000-0 BUILDING MAINTENANCE	4,117	5,050	720	5,050	5,050	0.00 %
1011217	63000-0 EQUIPMENT MAINTENANCE	137	1,000	252	1,000	1,000	0.00 %
1011217	65000-0 GROUNDS MAINTENANCE	1,194	950	442	950	950	0.00 %
1011217	66000-0 JANITORIAL SUPPLIES & SERVICES	1,412	1,800	751	1,800	1,800	0.00 %
1011217	67000-0 UTILITIES	19,296	22,400	10,172	22,400	22,400	0.00 %
1011217	70000-0 DUES & LICENSES	920	650	36	650	650	0.00 %
1011217	70123-0 OTHER INSURANCE PREMIUMS	3,511	3,511	0	3,511	3,511	0.00 %

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**EO-EXECUTIVE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1011217	70200-0	280	850	33	850	850	0.00 %
1011217	70300-0	230	500	255	500	500	0.00 %
1011217	70500-0	2,672	5,000	753	5,000	5,000	0.00 %
1011217	70700-0	4,069	9,000	6,247	9,000	9,000	0.00 %
1011217	70800-0	17,681	10,000	8,957	10,000	10,000	0.00 %
1011217	70825-0	61	2,500	0	2,500	2,500	0.00 %
1011217	70907-0	10,009	10,845	903	10,845	10,845	0.00 %
1011217	70912-0	6,261	6,270	3,130	6,270	6,270	0.00 %
1011217	72600-0	1,939	4,000	696	4,000	4,150	3.75 %
1011217	72700-0	5,630	5,200	3,032	5,200	5,200	0.00 %
1011217	78000-0	0	0	0	200	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>80,917</b>	<b>95,526</b>	<b>39,034</b>	<b>95,726</b>	<b>95,676</b>	<b>0.16 %</b>
<b>TOTAL FUND 101</b>		<b>385,562</b>	<b>413,093</b>	<b>195,222</b>	<b>413,293</b>	<b>431,853</b>	<b>4.54 %</b>
4011217	89000-0	92,697	81,364	53,480	81,364	22,000	-72.96 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>92,697</b>	<b>81,364</b>	<b>53,480</b>	<b>81,364</b>	<b>22,000</b>	<b>-72.96 %</b>
<b>TOTAL FUND 401</b>		<b>92,697</b>	<b>81,364</b>	<b>53,480</b>	<b>81,364</b>	<b>22,000</b>	<b>-72.96 %</b>
<b>EO-CAO-EMERG OPER/SECURITY</b>		<b>1,486,944</b>	<b>1,861,902</b>	<b>465,915</b>	<b>1,861,902</b>	<b>1,699,347</b>	<b>-8.73 %</b>
<b>1250 EO-CAO-EMERG OPER/SECURITY</b>		<b>1,486,944</b>	<b>1,861,902</b>	<b>465,915</b>	<b>1,861,902</b>	<b>1,699,347</b>	<b>-8.73 %</b>
1011250	50000-0	73,196	71,074	31,410	71,074	72,496	2.00 %
1011250	50400-0	9,235	9,235	9,235	9,235	9,235	0.00 %
1011250	50415-0	187	186	82	186	270	45.16 %
1011250	50430-0	754	672	672	672	686	2.08 %
1011250	50500-0	13,521	12,403	5,180	12,403	11,563	-6.77 %
<b>TOTAL PERSONNEL COSTS</b>		<b>96,893</b>	<b>93,570</b>	<b>46,579</b>	<b>93,570</b>	<b>94,250</b>	<b>0.73 %</b>
1011250	70800-0	142	700	50	700	700	0.00 %
1011250	72700-0	266	1,200	0	1,200	1,200	0.00 %
1011250	76020-0	31,462	40,000	22,128	40,000	40,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>31,870</b>	<b>41,900</b>	<b>22,178</b>	<b>41,900</b>	<b>41,900</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>128,762</b>	<b>135,470</b>	<b>68,757</b>	<b>135,470</b>	<b>136,150</b>	<b>0.50 %</b>
2711250	50600-0	0	200	0	200	200	0.00 %
2711250	50800-0	214	300	0	300	300	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>214</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>0.00 %</b>
2711250	50925-0	6,826	7,000	3,350	7,000	7,000	0.00 %
2711250	51000-0	38,903	40,070	0	40,070	40,070	0.00 %
2711250	57190-0	54,862	375,000	1,619	375,000	375,000	0.00 %
2711250	70123-614	0	31	26	31	27	-12.90 %
2711250	70200-0	146	300	47	300	300	0.00 %
2711250	70300-0	136	4,000	139	4,000	4,000	0.00 %
2711250	70400-0	0	2,100	0	2,100	2,100	0.00 %
2711250	70500-0	1,156	2,700	396	2,700	2,700	0.00 %
2711250	70800-0	280	3,000	1,725	3,000	3,000	0.00 %
2711250	70907-0	1,221,401	1,125,000	284,807	1,125,000	1,125,000	0.00 %
2711250	72700-0	449	3,500	0	3,500	3,500	0.00 %
2711250	80420-0	33,809	163,231	105,048	163,231	0	-100.00 %

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**EO-EXECUTIVE**

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<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,357,967</b>	<b>1,725,932</b>	<b>397,158</b>	<b>1,725,932</b>	<b>1,562,697</b>	<b>-9.46 %</b>
<b>TOTAL FUND 271</b>		<b>1,358,181</b>	<b>1,726,432</b>	<b>397,158</b>	<b>1,726,432</b>	<b>1,563,197</b>	<b>-9.46 %</b>
<b>EO-CAO-EO-ANIMAL CONTROL</b>		<b>1,332,371</b>	<b>2,058,225</b>	<b>656,237</b>	<b>2,283,633</b>	<b>6,672,191</b>	<b>224.17 %</b>
<b>1251 EO-CAO-EO-ANIMAL CONTROL</b>		<b>1,329,987</b>	<b>1,998,225</b>	<b>656,237</b>	<b>2,223,633</b>	<b>6,612,191</b>	<b>230.90 %</b>
2061251	50000-0 PERSONNEL SALARIES	478,763	589,386	208,588	516,674	670,668	13.79 %
2061251	50100-0 TEMPORARY EMPLOYEES	5,101	24,000	3,352	24,000	24,000	0.00 %
2061251	50200-0 OVERTIME	59,698	55,000	22,454	53,300	71,400	29.82 %
2061251	50300-0 PROMOTION COSTS	0	0	0	25,255	79,260	100.00 %
2061251	50400-0 GROUP HEALTH INSURANCE	87,424	82,784	82,784	82,784	129,001	55.83 %
2061251	50415-0 GROUP LIFE INSURANCE	1,779	2,202	767	1,909	2,497	13.40 %
2061251	50430-0 WORKERS COMPENSATION INSURANCE	5,000	4,883	4,883	4,883	6,338	29.80 %
2061251	50500-0 RETIREMENT/MEDICARE TAX	96,273	120,561	41,661	104,785	133,217	10.50 %
2061251	50600-0 TRAINING OF PERSONNEL	4,182	4,000	2,894	4,000	6,000	50.00 %
2061251	50800-0 UNIFORMS	5,115	10,000	4,195	10,000	12,000	20.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>743,335</b>	<b>892,816</b>	<b>371,578</b>	<b>827,590</b>	<b>1,134,381</b>	<b>27.06 %</b>
2061251	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	8,960	0	8,960	794	-91.14 %
2061251	51000-0 ADMINISTRATIVE COST	162,000	166,860	83,430	166,860	195,000	16.86 %
2061251	60000-0 BUILDING MAINTENANCE	1,231	10,000	1,047	10,000	10,000	0.00 %
2061251	63000-0 EQUIPMENT MAINTENANCE	2,077	10,000	528	10,000	10,000	0.00 %
2061251	66000-0 JANITORIAL SUPPLIES & SERVICES	6,508	10,000	2,549	10,000	10,000	0.00 %
2061251	67000-0 UTILITIES	56,498	50,000	23,106	50,000	65,000	30.00 %
2061251	69120-0 RENT	12,636	14,600	5,742	14,600	15,200	4.11 %
2061251	70000-0 DUES & LICENSES	679	1,000	0	1,000	1,000	0.00 %
2061251	70123-614 OTHER INSURANCE PREMIUMS-RM	2,746	2,989	2,817	2,989	2,750	-8.00 %
2061251	70200-0 POSTAGE/SHIPPING CHARGES	0	400	247	400	400	0.00 %
2061251	70300-0 PRINTING & BINDING	1,834	10,000	3,902	10,000	10,000	0.00 %
2061251	70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0 TELECOMMUNICATIONS	10,841	18,000	4,569	18,000	18,000	0.00 %
2061251	70600-0 TESTING EXPENSE	949	1,500	390	1,500	1,500	0.00 %
2061251	70907-0 CONTRACTUAL SERVICES	95,889	193,000	71,335	193,000	193,000	0.00 %
2061251	70915-0 CONTR SERV-CREDIT CARD EXP	0	0	0	0	6,000	100.00 %
2061251	72461-0 SUP & MAT-VACCINATION/EMPLOYEE	1,172	6,000	0	6,000	6,000	0.00 %
2061251	72462-0 SUP & MAT-VACCINATION/MEDICINE	30,065	40,000	11,093	40,000	40,000	0.00 %
2061251	72600-0 TRANSPORTATION	74,522	94,000	21,105	94,000	97,502	3.73 %
2061251	72700-0 SUPPLIES & MATERIALS	44,323	50,000	16,748	50,000	55,000	10.00 %
2061251	72790-0 SUP & MAT-MICRO CHIPS	0	10,000	0	10,000	10,000	0.00 %
2061251	78000-0 UNINSURED LOSSES	4,525	8,000	0	15,634	12,664	58.30 %
2061251	80100-0 DEPRECIATION-GEN GOV'T	74,729	0	35,700	0	0	0.00 %
2061251	80730-0 REIMBURSABLE EXPENSE	440	10,500	350	10,500	10,500	0.00 %
2061251	89000-0 CAPITAL OUTLAY	2,988	70,000	0	560,000	4,707,100	6624.43 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>586,652</b>	<b>786,209</b>	<b>284,659</b>	<b>1,283,843</b>	<b>5,477,810</b>	<b>596.74 %</b>
<b>TOTAL FUND 206</b>		<b>1,329,987</b>	<b>1,679,025</b>	<b>656,237</b>	<b>2,111,433</b>	<b>6,612,191</b>	<b>293.81 %</b>
4011251	89000-0 CAPITAL OUTLAY	0	319,200	0	112,200	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>319,200</b>	<b>0</b>	<b>112,200</b>	<b>0</b>	<b>-100.00 %</b>

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<b>TOTAL FUND 401</b>		<b>0</b>	<b>319,200</b>	<b>0</b>	<b>112,200</b>	<b>0</b>	<b>-100.00 %</b>
<b>1252 EO-CAO-EO-ANIMAL CONTR-CRUELTY</b>		<b>2,383</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00 %</b>
2061252	70907-0 CONTRACTUAL SERVICES	1,664	49,500	0	49,500	49,500	0.00 %
2061252	72700-0 SUPPLIES & MATERIALS	719	10,500	0	10,500	10,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,383</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 206</b>		<b>2,383</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>0.00 %</b>
<b>EO-CAO-EO-JUVENILE DETENTION</b>		<b>2,421,268</b>	<b>2,510,083</b>	<b>1,287,837</b>	<b>2,469,172</b>	<b>2,870,779</b>	<b>14.37 %</b>
<b>1255 EO-CAO-EO-JUVENILE DETENTION</b>		<b>2,258,756</b>	<b>2,340,791</b>	<b>1,197,186</b>	<b>2,299,880</b>	<b>2,693,456</b>	<b>15.07 %</b>
2651255	50000-0 PERSONNEL SALARIES	677,219	780,147	336,033	780,147	950,717	21.86 %
2651255	50100-0 TEMPORARY EMPLOYEES	65,914	80,300	18,678	80,300	80,300	0.00 %
2651255	50200-0 OVERTIME	139,855	85,000	69,576	85,000	86,700	2.00 %
2651255	50300-0 PROMOTION COSTS	0	11,796	0	11,796	41,504	251.85 %
2651255	50400-0 GROUP HEALTH INSURANCE	142,829	128,909	128,909	128,909	161,205	25.05 %
2651255	50415-0 GROUP LIFE INSURANCE	2,059	2,591	1,075	2,591	3,540	36.63 %
2651255	50430-0 WORKERS COMPENSATION INSURANCE	6,745	7,022	7,022	7,022	8,985	27.95 %
2651255	50500-0 RETIREMENT/MEDICARE TAX	147,159	146,561	69,320	146,561	163,393	11.48 %
2651255	50600-0 TRAINING OF PERSONNEL	13,098	15,500	6,593	17,000	17,000	9.68 %
2651255	50800-0 UNIFORMS	1,677	4,000	1,761	4,000	4,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,196,554</b>	<b>1,261,826</b>	<b>638,967</b>	<b>1,263,326</b>	<b>1,517,344</b>	<b>20.25 %</b>
2651255	50900-0 ACCRUED SICK/ANNUAL LEAVE	67,119	0	0	0	0	0.00 %
2651255	50925-0 VEHICLE SUBSIDY LEASES	6,281	6,500	3,245	6,500	6,500	0.00 %
2651255	51000-0 ADMINISTRATIVE COST	174,948	174,948	0	174,948	180,000	2.89 %
2651255	56080-0 MEDICAL	12,600	14,400	6,000	14,400	14,400	0.00 %
2651255	60000-0 BUILDING MAINTENANCE	21,301	15,500	11,415	14,000	17,000	9.68 %
2651255	63000-0 EQUIPMENT MAINTENANCE	7,758	6,500	2,060	6,500	6,500	0.00 %
2651255	66000-0 JANITORIAL SUPPLIES & SERVICES	16,656	9,000	6,921	9,000	12,000	33.33 %
2651255	67000-0 UTILITIES	42,389	38,400	15,275	38,400	38,400	0.00 %
2651255	70000-0 DUES & LICENSES	1,238	1,300	256	1,300	1,800	38.46 %
2651255	70123-614 OTHER INSURANCE PREMIUMS-RM	9,235	10,388	9,683	10,388	9,461	-8.92 %
2651255	70200-0 POSTAGE/SHIPPING CHARGES	719	800	192	800	800	0.00 %
2651255	70300-0 PRINTING & BINDING	1,026	1,000	301	1,000	1,000	0.00 %
2651255	70500-0 TELECOMMUNICATIONS	8,183	21,200	10,075	21,200	21,200	0.00 %
2651255	70803-0 TRAVEL & MEET-ACCREDITATION	0	0	0	0	15,000	100.00 %
2651255	70907-0 CONTRACTUAL SERVICES	220,863	148,763	84,094	148,763	174,400	17.23 %
2651255	70994-0 CONTR SERV-ACCREDITATION	0	0	0	0	10,000	100.00 %
2651255	72410-0 HYGIENE MAT-CLOTHES/BEDDING	6,765	4,500	2,444	4,500	6,800	51.11 %
2651255	72420-0 MEDICAL SUPPLIES & MATERIALS	5,774	4,900	555	6,400	6,400	30.61 %
2651255	72508-0 SUP & MAT-ACCREDITATION	0	0	0	0	1,000	100.00 %
2651255	72600-0 TRANSPORTATION	4,477	4,000	2,145	4,000	4,150	3.75 %
2651255	72700-0 SUPPLIES & MATERIALS	28,185	20,000	15,404	20,000	23,000	15.00 %
2651255	72725-0 SUP & MAT-EDUC/REC/CULTURAL	1,511	3,200	1,652	1,700	1,700	-46.88 %
2651255	72745-0 SUP & MAT-FOOD AND SNACKS	142	500	114	500	500	0.00 %
2651255	76295-0 EXT APP-JUVENILE ASSESSMNT CTR	267,182	267,182	267,182	267,182	267,182	0.00 %
2651255	78000-0 UNINSURED LOSSES	47,874	42,680	0	1,769	4,404	-89.68 %
2651255	80420-0 TAX DEDUCTIONS-RETIREMENT	79,102	128,604	81,935	128,604	85,915	-33.19 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2651255	89000-0 CAPITAL OUTLAY	30,875	154,700	37,271	154,700	266,600	72.33 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,062,202</b>	<b>1,078,965</b>	<b>558,219</b>	<b>1,036,554</b>	<b>1,176,112</b>	<b>9.00 %</b>
<b>TOTAL FUND 265</b>		<b>2,258,756</b>	<b>2,340,791</b>	<b>1,197,186</b>	<b>2,299,880</b>	<b>2,693,456</b>	<b>15.07 %</b>
<b>1256 EO-CAO-EO-JUVENILE DET-KITCHEN</b>		<b>162,511</b>	<b>169,292</b>	<b>90,650</b>	<b>169,292</b>	<b>177,323</b>	<b>4.74 %</b>
2651256	50000-0 PERSONNEL SALARIES	60,766	65,402	29,604	65,402	67,862	3.76 %
2651256	50200-0 OVERTIME	5,385	6,300	1,229	6,300	6,426	2.00 %
2651256	50400-0 GROUP HEALTH INSURANCE	13,782	18,423	18,423	18,423	18,423	0.00 %
2651256	50415-0 GROUP LIFE INSURANCE	203	244	109	244	252	3.28 %
2651256	50430-0 WORKERS COMPENSATION INSURANCE	597	619	619	619	642	3.72 %
2651256	50500-0 RETIREMENT/MEDICARE TAX	11,984	11,504	5,027	11,504	10,918	-5.09 %
2651256	50600-0 TRAINING OF PERSONNEL	56	800	525	800	800	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>92,773</b>	<b>103,292</b>	<b>55,537</b>	<b>103,292</b>	<b>105,323</b>	<b>1.97 %</b>
2651256	66000-0 JANITORIAL SUPPLIES & SERVICES	991	3,000	566	3,000	3,000	0.00 %
2651256	72700-0 SUPPLIES & MATERIALS	68,748	63,000	34,548	63,000	4,000	-93.65 %
2651256	72745-0 SUP & MAT-FOOD AND SNACKS	0	0	0	0	65,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>69,739</b>	<b>66,000</b>	<b>35,114</b>	<b>66,000</b>	<b>72,000</b>	<b>9.09 %</b>
<b>TOTAL FUND 265</b>		<b>162,511</b>	<b>169,292</b>	<b>90,650</b>	<b>169,292</b>	<b>177,323</b>	<b>4.74 %</b>
<b>EO-CAO-HUMAN RESOURCES</b>		<b>636,044</b>	<b>732,886</b>	<b>299,645</b>	<b>684,270</b>	<b>775,618</b>	<b>5.83 %</b>
<b>2161 EO-CAO-HUMAN RESOURCES</b>		<b>636,044</b>	<b>732,886</b>	<b>299,645</b>	<b>684,270</b>	<b>775,618</b>	<b>5.83 %</b>
1012161	50000-0 PERSONNEL SALARIES	387,493	416,230	172,564	416,230	427,105	2.61 %
1012161	50100-0 TEMPORARY EMPLOYEES	22,429	28,600	11,449	28,600	30,840	7.83 %
1012161	50200-0 OVERTIME	0	5,000	2,063	5,000	7,625	52.50 %
1012161	50400-0 GROUP HEALTH INSURANCE	41,346	41,346	41,346	41,346	45,986	11.22 %
1012161	50415-0 GROUP LIFE INSURANCE	1,248	1,394	572	1,394	1,593	14.28 %
1012161	50430-0 WORKERS COMPENSATION INSURANCE	3,975	3,957	3,957	3,957	4,037	2.02 %
1012161	50500-0 RETIREMENT/MEDICARE TAX	65,420	75,369	30,046	75,369	74,691	-0.90 %
1012161	50600-0 TRAINING OF PERSONNEL	1,111	3,500	995	3,500	3,500	0.00 %
1012161	50625-0 TRAINING-LCG WIDE	4,250	1,000	0	1,000	16,000	1500.00 %
1012161	50800-0 UNIFORMS	0	760	760	760	1,010	32.89 %
<b>TOTAL PERSONNEL COSTS</b>		<b>527,272</b>	<b>577,156</b>	<b>263,751</b>	<b>577,156</b>	<b>612,387</b>	<b>6.10 %</b>
1012161	56060-0 SUBSTANCE ABUSE	750	1,000	250	1,000	1,000	0.00 %
1012161	63000-0 EQUIPMENT MAINTENANCE	0	1,000	499	1,000	1,000	0.00 %
1012161	70000-0 DUES & LICENSES	0	100	0	100	100	0.00 %
1012161	70200-0 POSTAGE/SHIPPING CHARGES	1,245	1,500	509	1,500	1,650	10.00 %
1012161	70300-0 PRINTING & BINDING	2,307	2,800	1,115	2,800	2,800	0.00 %
1012161	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1012161	70500-0 TELECOMMUNICATIONS	1,243	1,390	563	1,390	1,600	15.11 %
1012161	70907-0 CONTRACTUAL SERVICES	40,462	43,000	18,418	43,000	46,000	6.98 %
1012161	72600-0 TRANSPORTATION	217	500	133	500	1,141	128.20 %
1012161	72700-0 SUPPLIES & MATERIALS	12,067	12,240	3,403	12,240	13,240	8.17 %
1012161	78000-0 UNINSURED LOSSES	0	0	0	5,384	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>58,290</b>	<b>63,730</b>	<b>24,890</b>	<b>69,114</b>	<b>68,731</b>	<b>7.85 %</b>
<b>TOTAL FUND 101</b>		<b>585,562</b>	<b>640,886</b>	<b>288,641</b>	<b>646,270</b>	<b>681,118</b>	<b>6.28 %</b>
4012161	89000-0 CAPITAL OUTLAY	13,664	0	0	0	2,500	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**EO-EXECUTIVE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 13-14</u>	<u>CUR BUDGET</u> <u>FY 14-15</u>	<u>ACTUAL AT</u> <u>04/30/2015</u>	<u>PROJECTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>FY 15-16</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>13,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>100.00 %</b>
<b>TOTAL FUND 401</b>		<b>13,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>100.00 %</b>
6052161	50705-0 UNEMP COMP-COMM SYSTEM	0	6,000	0	0	6,000	0.00 %
6052161	50710-0 UNEMP COMP-GENERAL FUND	28,457	68,000	9,522	29,000	68,000	0.00 %
6052161	50715-0 UNEMP COMP-UTILITY FUND	8,361	18,000	1,482	9,000	18,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>36,818</b>	<b>92,000</b>	<b>11,004</b>	<b>38,000</b>	<b>92,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 605</b>		<b>36,818</b>	<b>92,000</b>	<b>11,004</b>	<b>38,000</b>	<b>92,000</b>	<b>0.00 %</b>
<b>EO-CAO-WORKFORCE INVEST BOARD</b>		<b>72,613</b>	<b>80,776</b>	<b>40,135</b>	<b>80,776</b>	<b>0</b>	<b>-100.00 %</b>
<b>2120 EO-CAO-WORKFORCE INVEST BOARD</b>		<b>72,613</b>	<b>80,776</b>	<b>40,135</b>	<b>80,776</b>	<b>0</b>	<b>-100.00 %</b>
1702120	50000-0 PERSONNEL SALARIES	53,578	48,462	29,988	48,462	0	-100.00 %
1702120	50100-0 TEMPORARY EMPLOYEES	0	1,912	286	1,912	0	-100.00 %
1702120	50400-0 GROUP HEALTH INSURANCE	3,802	4,950	2,237	3,620	0	-100.00 %
1702120	50415-0 GROUP LIFE INSURANCE	141	131	78	131	0	-100.00 %
1702120	50430-0 WORKERS COMPENSATION INSURANCE	504	466	298	466	0	-100.00 %
1702120	50500-0 RETIREMENT/MEDICARE TAX	9,483	8,745	5,022	8,745	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>67,507</b>	<b>64,666</b>	<b>37,910</b>	<b>63,336</b>	<b>0</b>	<b>-100.00 %</b>
1702120	70000-0 DUES & LICENSES	675	204	0	204	0	-100.00 %
1702120	70400-0 PUBLICATION & RECORDATION	156	359	90	359	0	-100.00 %
1702120	70500-0 TELECOMMUNICATIONS	1,109	1,364	467	1,364	0	-100.00 %
1702120	70800-0 TRAVEL & MEETINGS	496	2,367	1,308	1,767	0	-100.00 %
1702120	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	100	80	100	0	-100.00 %
1702120	70907-0 CONTRACTUAL SERVICES	1,290	1,000	0	1,000	0	-100.00 %
1702120	72600-0 TRANSPORTATION	1,189	1,018	134	1,018	0	-100.00 %
1702120	72700-0 SUPPLIES & MATERIALS	192	1,912	146	1,612	0	-100.00 %
1702120	77280-0 RESERVE-GRANTS/CONTRACTS	0	7,786	0	10,016	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>5,106</b>	<b>16,111</b>	<b>2,225</b>	<b>17,441</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 170</b>		<b>72,613</b>	<b>80,776</b>	<b>40,135</b>	<b>80,776</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL DEPT EO-EXECUTIVE</b>		<b>7,662,361</b>	<b>9,130,011</b>	<b>3,614,524</b>	<b>9,404,928</b>	<b>14,034,650</b>	<b>53.72 %</b>

# ELECTED OFFICIALS-LEGAL

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

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

City Prosecutor is responsible for representing the City and Parish of Lafayette in City Court for violations of any ordinances;

speeding, parking violations, DUI, littering, noise, grass cutting, etc. As an Assistant District Attorney, at the DA's discretion, he may also be called upon to prosecute other misdemeanor offenses in City Court.

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**LEGAL DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	218,960	219,999	97,848	219,999	224,399	2.00 %
50100-50199	TEMPORARY EMPLOYEES	1,666	20,000	0	20,000	20,000	0.00 %
50200-50299	OVERTIME	575	2,000	460	2,000	2,040	2.00 %
50400-50499	GROUP INSURANCE	28,314	28,385	27,922	28,385	28,398	0.05 %
50500-50599	RETIREMENT/MEDICARE TAX	41,258	43,837	18,227	43,837	42,904	-2.13 %
50600-50699	TRAINING OF PERSONNEL	2,895	3,645	0	3,645	3,645	0.00 %
50800-50899	UNIFORMS	0	2,500	0	2,500	2,500	0.00 %
52000-52099	LEGAL FEES	797,417	723,038	359,300	723,038	723,038	0.00 %
70000-70099	DUES & LICENSES	0	125	40	125	125	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	149	800	85	800	800	0.00 %
70300-70399	PRINTING & BINDING	140	800	166	800	800	0.00 %
70500-70599	TELECOMMUNICATIONS	1,361	4,800	535	4,800	4,800	0.00 %
70900-71999	MISC PURCHASED SERVICES	98,695	98,700	49,350	98,700	98,700	0.00 %
72600-72699	TRANSPORTATION	464	1,000	323	1,000	1,038	3.80 %
72700-72999	OTHER SUPPLIES & MATERIALS	26,102	26,500	3,401	26,500	26,500	0.00 %
78000-78099	UNINSURED LOSSES	0	0	0	1,123	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	1,399	42,500	0	42,500	0	-100.00 %
<b>TOTAL LEGAL DEPARTMENT</b>		<b>1,219,394</b>	<b>1,218,629</b>	<b>557,655</b>	<b>1,219,752</b>	<b>1,179,687</b>	<b>-3.20 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**LEGAL DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>LD-LEGAL DEPARTMENT</b>		<b>810,190</b>	<b>734,163</b>	<b>361,969</b>	<b>734,163</b>	<b>734,163</b>	<b>0.00 %</b>
<b>1400 LD-LEGAL DEPARTMENT</b>		<b>810,190</b>	<b>734,163</b>	<b>361,969</b>	<b>734,163</b>	<b>734,163</b>	<b>0.00 %</b>
1011400	52000-0 LEGAL FEES	797,417	723,038	359,300	723,038	723,038	0.00 %
1011400	70000-0 DUES & LICENSES	0	125	40	125	125	0.00 %
1011400	70500-0 TELECOMMUNICATIONS	0	1,000	0	1,000	1,000	0.00 %
1011400	72775-0 SUP & MAT-LAW LIBRARY	12,773	10,000	2,629	10,000	10,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>810,190</b>	<b>734,163</b>	<b>361,969</b>	<b>734,163</b>	<b>734,163</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>810,190</b>	<b>734,163</b>	<b>361,969</b>	<b>734,163</b>	<b>734,163</b>	<b>0.00 %</b>
<b>LD-CITY PROSECUTOR</b>		<b>409,204</b>	<b>484,466</b>	<b>195,686</b>	<b>485,589</b>	<b>445,524</b>	<b>-8.04 %</b>
<b>1401 LD-CITY PROSECUTOR</b>		<b>409,204</b>	<b>484,466</b>	<b>195,686</b>	<b>485,589</b>	<b>445,524</b>	<b>-8.04 %</b>
1011401	50000-0 PERSONNEL SALARIES	218,960	219,999	97,848	219,999	224,399	2.00 %
1011401	50100-0 TEMPORARY EMPLOYEES	1,666	20,000	0	20,000	20,000	0.00 %
1011401	50200-0 OVERTIME	575	2,000	460	2,000	2,040	2.00 %
1011401	50400-0 GROUP HEALTH INSURANCE	27,564	27,564	27,564	27,564	27,564	0.00 %
1011401	50415-0 GROUP LIFE INSURANCE	750	821	358	821	834	1.58 %
1011401	50500-0 RETIREMENT/MEDICARE TAX	41,258	43,837	18,227	43,837	42,904	-2.13 %
1011401	50600-0 TRAINING OF PERSONNEL	2,895	3,645	0	3,645	3,645	0.00 %
1011401	50800-0 UNIFORMS	0	2,500	0	2,500	2,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>293,668</b>	<b>320,366</b>	<b>144,457</b>	<b>320,366</b>	<b>323,886</b>	<b>1.10 %</b>
1011401	70200-0 POSTAGE/SHIPPING CHARGES	149	800	85	800	800	0.00 %
1011401	70300-0 PRINTING & BINDING	140	800	166	800	800	0.00 %
1011401	70500-0 TELECOMMUNICATIONS	1,361	3,800	535	3,800	3,800	0.00 %
1011401	70907-0 CONTRACTUAL SERVICES	98,695	98,700	49,350	98,700	98,700	0.00 %
1011401	72600-0 TRANSPORTATION	464	1,000	323	1,000	1,038	3.80 %
1011401	72700-0 SUPPLIES & MATERIALS	13,329	16,500	772	16,500	16,500	0.00 %
1011401	78000-0 UNINSURED LOSSES	0	0	0	1,123	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>114,137</b>	<b>121,600</b>	<b>51,229</b>	<b>122,723</b>	<b>121,638</b>	<b>0.03 %</b>
<b>TOTAL FUND 101</b>		<b>407,805</b>	<b>441,966</b>	<b>195,686</b>	<b>443,089</b>	<b>445,524</b>	<b>0.81 %</b>
4011401	89000-0 CAPITAL OUTLAY	1,399	42,500	0	42,500	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,399</b>	<b>42,500</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>1,399</b>	<b>42,500</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL DEPT LEGAL DEPARTMENT</b>		<b>1,219,394</b>	<b>1,218,629</b>	<b>557,655</b>	<b>1,219,752</b>	<b>1,179,687</b>	<b>-3.20 %</b>

# FINANCE & MANAGEMENT

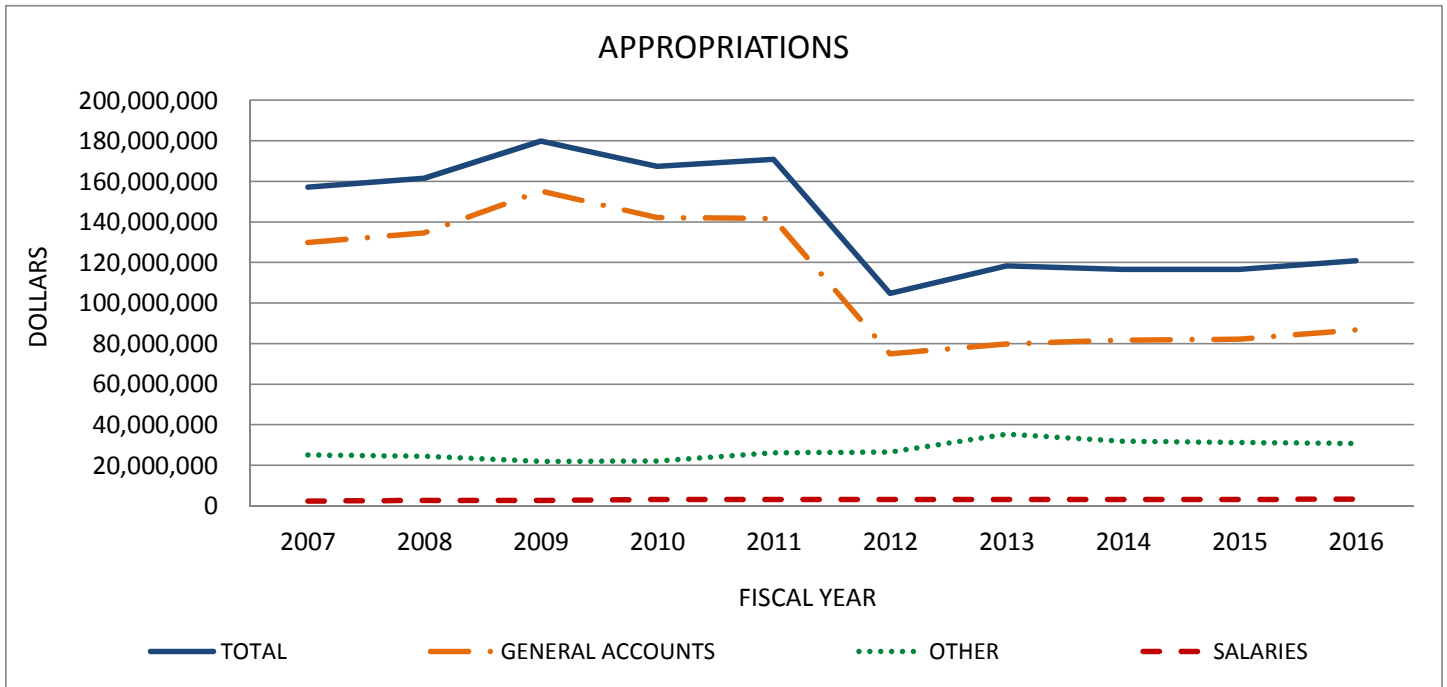
Office of Finance & Management exists to oversee and manage, according to all applicable laws and standards, the Accounting, Budgeting, Group Insurance, Purchasing, Property, and Risk Management functions within LCG. The department must produce accurate and timely financial information for citizens,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

Performance Measures and Accomplishments:

DESCRIPTION	FY 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
Accounts Payable Vendor Checks Issued	30,712	30,443	31,332	32,272
Payroll Payments Issued	60,360	63,005	63,625	64,260
Total number of Group Insurance Members	4,390	4,353	4,440	4,440
Group Insurance Claims Processed	91,522	91,295	100,000	100,000
Items processed for Deposit through Accounting	8,797	7,887	7,333	7,610
Number of Budget Revisions Processed	989	1,068	1,089	1,111
Purchase Orders Issued	8,140	8,350	9,500	9,500
Contracts Finalized	292	295	350	350
Audits and 3 <sup>rd</sup> party Financial Reviews Completed	5	8	6	4
Number of Fixed Assets over \$500 Added	993	1,591	1,700	1,700
Subrogation Recoveries	\$785,187	\$507,885	\$750,161	\$664,411

LAFAYETTE CONSOLIDATED GOVERNMENT  
 2015-16 ADOPTED BUDGET  
 OFFICE OF FINANCE & MANAGEMENT  
 10 YEAR BUDGET HISTORY  
 APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	GENERAL ACCOUNTS	STRENGTH	STRENGTH CHANGE
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)
2016	120,821,611	3,240,336	30,754,660	86,826,615	69	0



(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**

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.



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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**OFFICE OF FINANCE & MANAGEMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,845,485	3,143,933	1,310,101	3,121,574	3,240,336	3.07 %
50100-50199	TEMPORARY EMPLOYEES	41,871	180,660	16,124	95,660	180,660	0.00 %
50200-50299	OVERTIME	6,949	19,500	4,852	18,750	21,930	12.46 %
50400-50499	GROUP INSURANCE	1,276,935	1,340,052	1,334,163	1,340,052	1,374,766	2.59 %
50500-50599	RETIREMENT/MEDICARE TAX	523,388	601,258	242,336	601,258	596,695	-0.76 %
50600-50699	TRAINING OF PERSONNEL	18,437	31,500	8,354	31,000	33,000	4.76 %
50800-50899	UNIFORMS	0	2,500	1,095	2,500	5,000	100.00 %
50900-50999	MISCELLANEOUS BENEFITS	2,802,071	2,286,712	1,342,787	2,566,250	3,058,930	33.77 %
51000-51099	ADMINISTRATIVE COST	1,373,158	1,516,340	378,607	1,516,696	907,527	-40.15 %
52000-52099	LEGAL FEES	96,966	60,000	48,271	45,000	45,000	-25.00 %
53000-53099	FINANCIAL SERVICES	149,581	179,100	55,084	179,100	179,100	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	77,231	88,500	9,805	88,500	88,500	0.00 %
57000-57999	MISC PROF & TECH SERVICES	181,367	568,502	136,719	568,302	213,792	-62.39 %
63000-63099	EQUIPMENT MAINTENANCE	988	1,500	790	1,500	1,500	0.00 %
67000-67099	UTILITIES	1,802,491	1,822,900	724,730	1,807,900	1,808,700	-0.78 %
69000-69999	MISC PURCH PROP SERVICES	45,642	100,000	0	100,000	100,000	0.00 %
70000-70099	DUES & LICENSES	54,022	55,560	49,240	53,743	55,880	0.58 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	17,837,346	21,600,273	9,524,649	21,646,531	21,774,642	0.81 %
70200-70299	POSTAGE/SHIPPING CHARGES	29,674	33,825	12,504	33,825	35,825	5.91 %
70300-70399	PRINTING & BINDING	15,390	31,260	8,253	29,060	29,060	-7.04 %
70400-70499	PUBLICATION & RECORDATION	7,931	23,710	4,524	23,710	23,710	0.00 %
70500-70599	TELECOMMUNICATIONS	6,450	24,618	2,537	17,968	18,848	-23.44 %
70700-70799	TOURISM	3,492	53,900	6,168	53,900	3,900	-92.76 %
70800-70899	TRAVEL & MEETINGS	218	1,303	0	1,303	1,303	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,789,258	3,056,514	826,388	3,011,646	3,389,350	10.89 %
72400-72499	MEDICAL/SAFETY MATERIALS	6,928	5,250	1,692	5,250	5,000	-4.76 %
72600-72699	TRANSPORTATION	10,756	8,500	3,593	9,000	9,855	15.94 %
72700-72999	OTHER SUPPLIES & MATERIALS	56,977	79,856	15,995	79,895	80,095	0.30 %
74000-74999	INTERNAL APPROPRIATIONS	28,580,911	34,779,506	16,113,265	46,111,722	37,815,329	8.73 %
76000-76999	EXTERNAL APPROPRIATIONS	1,443,968	1,432,977	693,022	1,482,043	1,483,262	3.51 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**OFFICE OF FINANCE & MANAGEMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
77000-77999	RESERVES	5,421,509	5,860,205	1,899,117	5,506,190	5,329,889	-9.05 %
78000-78099	UNINSURED LOSSES	30,116	36,495	0	22,489	6,945	-80.97 %
78500-78599	DEBT SERVICES	73,292,328	80,622,784	71,689,387	80,146,904	38,404,803	-52.36 %
80400-80499	TAX COSTS	324,705	527,558	336,822	527,558	503,479	-4.56 %
80700-89999	MISCELLANEOUS EXPENSES	-11,167	799,682	152,089	799,443	235,200	-70.59 %
<b>TOTAL OFFICE OF FINANCE &amp; MANAGEMENT</b>		<b>140,143,374</b>	<b>160,976,733</b>	<b>106,953,060</b>	<b>171,646,222</b>	<b>121,061,811</b>	<b>-24.80 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>FM-CHIEF FINANCIAL OFFICER</b>		<b>440,147</b>	<b>621,868</b>	<b>208,336</b>	<b>506,281</b>	<b>601,172</b>	<b>-3.33 %</b>
<b>0100 FM-CHIEF FINANCIAL OFFICER</b>		<b>440,147</b>	<b>621,868</b>	<b>208,336</b>	<b>506,281</b>	<b>601,172</b>	<b>-3.33 %</b>
1010100	50000-0 PERSONNEL SALARIES	322,003	332,667	147,016	332,667	339,321	2.00 %
1010100	50100-0 TEMPORARY EMPLOYEES	4,180	30,000	0	30,000	30,000	0.00 %
1010100	50121-0 TEMP EMP-SMART IMPLEMENTATION	0	85,000	0	0	85,000	0.00 %
1010100	50200-0 OVERTIME	0	0	0	0	2,040	100.00 %
1010100	50400-0 GROUP HEALTH INSURANCE	18,376	23,016	23,016	23,016	23,016	0.00 %
1010100	50415-0 GROUP LIFE INSURANCE	627	698	306	698	1,077	54.30 %
1010100	50430-0 WORKERS COMPENSATION INSURANCE	3,083	3,144	3,144	3,144	3,207	2.00 %
1010100	50500-0 RETIREMENT/MEDICARE TAX	62,168	74,012	28,164	74,012	73,179	-1.13 %
1010100	50600-0 TRAINING OF PERSONNEL	3,904	8,000	2,060	8,000	8,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>414,341</b>	<b>556,537</b>	<b>203,705</b>	<b>471,537</b>	<b>564,840</b>	<b>1.49 %</b>
1010100	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,200	2,654	6,200	6,200	0.00 %
1010100	67000-0 UTILITIES	0	0	0	0	800	100.00 %
1010100	70000-0 DUES & LICENSES	1,565	1,800	260	1,800	1,800	0.00 %
1010100	70200-0 POSTAGE/SHIPPING CHARGES	428	600	119	600	600	0.00 %
1010100	70300-0 PRINTING & BINDING	19	360	5	360	360	0.00 %
1010100	70400-0 PUBLICATION & RECORDATION	50	150	23	150	150	0.00 %
1010100	70500-0 TELECOMMUNICATIONS	784	4,850	66	4,850	3,600	-25.77 %
1010100	70800-0 TRAVEL & MEETINGS	218	1,003	0	1,003	1,003	0.00 %
1010100	70907-0 CONTRACTUAL SERVICES	8,793	10,000	0	0	10,000	0.00 %
1010100	72700-0 SUPPLIES & MATERIALS	2,056	3,595	803	3,595	3,595	0.00 %
1010100	78000-0 UNINSURED LOSSES	822	22,500	0	1,913	3,224	-85.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>20,759</b>	<b>51,058</b>	<b>3,930</b>	<b>20,471</b>	<b>31,332</b>	<b>-38.63 %</b>
<b>TOTAL FUND 101</b>		<b>435,100</b>	<b>607,595</b>	<b>207,635</b>	<b>492,008</b>	<b>596,172</b>	<b>-1.88 %</b>
4010100	77140-0 RESERVE-DIRECTOR'S	863	5,000	0	5,000	5,000	0.00 %
4010100	89000-0 CAPITAL OUTLAY	4,184	9,273	700	9,273	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>5,047</b>	<b>14,273</b>	<b>700</b>	<b>14,273</b>	<b>5,000</b>	<b>-64.97 %</b>
<b>TOTAL FUND 401</b>		<b>5,047</b>	<b>14,273</b>	<b>700</b>	<b>14,273</b>	<b>5,000</b>	<b>-64.97 %</b>
<b>FM-ACCOUNTING</b>		<b>1,559,587</b>	<b>1,772,243</b>	<b>861,166</b>	<b>1,746,055</b>	<b>1,815,226</b>	<b>2.43 %</b>
<b>0120 FM-ACCOUNTING</b>		<b>1,559,587</b>	<b>1,772,243</b>	<b>861,166</b>	<b>1,746,055</b>	<b>1,815,226</b>	<b>2.43 %</b>
1010120	50000-0 PERSONNEL SALARIES	1,126,437	1,255,261	546,013	1,255,261	1,275,052	1.58 %
1010120	50200-0 OVERTIME	1,587	5,000	1,290	5,000	5,100	2.00 %
1010120	50300-0 PROMOTION COSTS	0	22,359	0	0	54,295	142.83 %
1010120	50400-0 GROUP HEALTH INSURANCE	165,660	174,941	174,941	174,941	174,941	0.00 %
1010120	50415-0 GROUP LIFE INSURANCE	3,749	4,197	1,800	4,197	4,747	13.10 %
1010120	50430-0 WORKERS COMPENSATION INSURANCE	11,686	11,524	11,524	11,524	12,050	4.56 %
1010120	50500-0 RETIREMENT/MEDICARE TAX	210,397	241,271	101,294	241,271	233,711	-3.13 %
1010120	50600-0 TRAINING OF PERSONNEL	3,875	5,500	2,780	5,500	7,000	27.27 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,523,390</b>	<b>1,720,053</b>	<b>839,642</b>	<b>1,697,694</b>	<b>1,766,896</b>	<b>2.72 %</b>
1010120	70000-0 DUES & LICENSES	735	810	100	501	1,130	39.51 %
1010120	70200-0 POSTAGE/SHIPPING CHARGES	17,296	19,000	8,793	19,000	19,000	0.00 %
1010120	70300-0 PRINTING & BINDING	6,274	12,000	6,077	12,000	12,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1010120	70500-0 TELECOMMUNICATIONS	806	4,720	316	1,200	1,200	-74.58 %
1010120	70907-0 CONTRACTUAL SERVICES	1,128	2,660	335	2,660	2,000	-24.81 %
1010120	72700-0 SUPPLIES & MATERIALS	9,528	12,761	5,665	13,000	13,000	1.87 %
1010120	80795-0 AWARDS & ADVERTISING	0	239	239	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>35,767</b>	<b>52,190</b>	<b>21,524</b>	<b>48,361</b>	<b>48,330</b>	<b>-7.40 %</b>
<b>TOTAL FUND 101</b>		<b>1,559,157</b>	<b>1,772,243</b>	<b>861,166</b>	<b>1,746,055</b>	<b>1,815,226</b>	<b>2.43 %</b>
4010120	89000-0 CAPITAL OUTLAY	430	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>		<b>430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>FM-BUDGET MANAGEMENT</b>		<b>569,260</b>	<b>668,446</b>	<b>289,808</b>	<b>663,456</b>	<b>695,610</b>	<b>4.06 %</b>
<b>0140 FM-BUDGET MANAGEMENT</b>		<b>569,260</b>	<b>668,446</b>	<b>289,808</b>	<b>663,456</b>	<b>695,610</b>	<b>4.06 %</b>
1010140	50000-0 PERSONNEL SALARIES	416,323	494,084	193,263	494,084	511,178	3.46 %
1010140	50200-0 OVERTIME	92	500	0	250	510	2.00 %
1010140	50400-0 GROUP HEALTH INSURANCE	59,907	55,267	55,267	55,267	64,547	16.79 %
1010140	50415-0 GROUP LIFE INSURANCE	1,303	1,546	597	1,546	1,901	22.96 %
1010140	50430-0 WORKERS COMPENSATION INSURANCE	4,539	4,599	4,599	4,599	4,831	5.04 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	77,949	95,020	35,352	95,020	97,413	2.52 %
1010140	50600-0 TRAINING OF PERSONNEL	1,618	2,000	297	2,000	2,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>561,731</b>	<b>653,016</b>	<b>289,375</b>	<b>652,766</b>	<b>682,380</b>	<b>4.50 %</b>
1010140	70000-0 DUES & LICENSES	0	400	0	0	400	0.00 %
1010140	70300-0 PRINTING & BINDING	3,339	8,200	42	6,000	6,000	-26.83 %
1010140	70500-0 TELECOMMUNICATIONS	196	1,330	78	200	1,330	0.00 %
1010140	70907-0 CONTRACTUAL SERVICES	690	1,500	0	690	1,500	0.00 %
1010140	72700-0 SUPPLIES & MATERIALS	3,303	4,000	313	3,800	4,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>7,529</b>	<b>15,430</b>	<b>433</b>	<b>10,690</b>	<b>13,230</b>	<b>-14.26 %</b>
<b>TOTAL FUND 101</b>		<b>569,260</b>	<b>668,446</b>	<b>289,808</b>	<b>663,456</b>	<b>695,610</b>	<b>4.06 %</b>
<b>FM-PURCHASING/PROPERTY MGMT</b>		<b>644,514</b>	<b>765,794</b>	<b>344,238</b>	<b>748,294</b>	<b>740,450</b>	<b>-3.31 %</b>
<b>0150 FM-PURCHASING/PROPERTY MGMT</b>		<b>644,514</b>	<b>765,794</b>	<b>344,238</b>	<b>748,294</b>	<b>740,450</b>	<b>-3.31 %</b>
1010150	50000-0 PERSONNEL SALARIES	438,295	468,042	198,936	468,042	470,848	0.60 %
1010150	50100-0 TEMPORARY EMPLOYEES	18,880	24,960	8,880	24,960	24,960	0.00 %
1010150	50200-0 OVERTIME	0	1,000	0	500	1,020	2.00 %
1010150	50300-0 PROMOTION COSTS	0	0	0	0	6,744	100.00 %
1010150	50400-0 GROUP HEALTH INSURANCE	78,283	78,283	78,283	78,283	73,642	-5.93 %
1010150	50415-0 GROUP LIFE INSURANCE	1,533	1,684	701	1,684	1,756	4.28 %
1010150	50430-0 WORKERS COMPENSATION INSURANCE	4,298	4,423	4,423	4,423	4,450	0.61 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	84,308	93,602	38,736	93,602	92,436	-1.25 %
1010150	50600-0 TRAINING OF PERSONNEL	1,940	2,500	40	2,000	2,500	0.00 %
1010150	50800-0 UNIFORMS	0	0	0	0	1,000	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>627,537</b>	<b>674,494</b>	<b>329,999</b>	<b>673,494</b>	<b>679,356</b>	<b>0.72 %</b>
1010150	67000-0 UTILITIES	0	15,000	0	0	0	-100.00 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	5,724	8,000	2,331	8,000	10,000	25.00 %
1010150	70300-0 PRINTING & BINDING	1,426	2,500	936	2,500	2,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1010150	70500-0 TELECOMMUNICATIONS	1,118	5,000	413	3,000	4,000	-20.00 %
1010150	72600-0 TRANSPORTATION	1,940	1,500	1,321	2,000	2,594	72.93 %
1010150	72700-0 SUPPLIES & MATERIALS	6,769	6,800	3,239	6,800	6,800	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>16,977</b>	<b>38,800</b>	<b>8,239</b>	<b>22,300</b>	<b>25,894</b>	<b>-33.26 %</b>
<b>TOTAL FUND 101</b>		<b>644,514</b>	<b>713,294</b>	<b>338,238</b>	<b>695,794</b>	<b>705,250</b>	<b>-1.13 %</b>
4010150	89000-0 CAPITAL OUTLAY	0	52,500	6,000	52,500	35,200	-32.95 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>52,500</b>	<b>6,000</b>	<b>52,500</b>	<b>35,200</b>	<b>-32.95 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>52,500</b>	<b>6,000</b>	<b>52,500</b>	<b>35,200</b>	<b>-32.95 %</b>
<b>FM-GENERAL ACCOUNTS</b>		<b>111,530,519</b>	<b>126,584,274</b>	<b>92,877,502</b>	<b>138,141,536</b>	<b>87,026,615</b>	<b>-31.25 %</b>
<b>0170 FM-GENERAL ACCOUNTS</b>		<b>111,196,366</b>	<b>126,247,924</b>	<b>92,729,797</b>	<b>137,806,494</b>	<b>86,740,265</b>	<b>-31.29 %</b>
1010170	50410-0 GROUP HEALTH INS-RETIREES	780,974	854,477	854,477	854,477	891,229	4.30 %
1010170	50430-0 WORKERS COMPENSATION INSURANCE	25,522	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>806,496</b>	<b>854,477</b>	<b>854,477</b>	<b>854,477</b>	<b>891,229</b>	<b>4.30 %</b>
1010170	50900-0 ACCRUED SICK/ANNUAL LEAVE	2,673,347	2,200,000	1,329,550	2,471,538	3,000,000	36.36 %
1010170	53010-0 AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	4,186	5,904	5,899	5,904	6,103	3.37 %
1010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	35,020	3,625	35,020	0	-100.00 %
1010170	57150-0 TAX REASSESSMENT NOTICE	0	0	0	0	6,890	100.00 %
1010170	67080-0 UTILITIES-STREET LIGHTING COST	1,794,512	1,800,000	720,353	1,770,000	1,770,000	-1.67 %
1010170	69010-0 CONTR SERV-800 MHZ MTC	45,206	100,000	0	100,000	100,000	0.00 %
1010170	69190-0 INVOICE TOLERANCE	436	0	0	0	0	0.00 %
1010170	70123-614 OTHER INSURANCE PREMIUMS-RM	96,889	120,245	104,615	120,245	152,884	27.14 %
1010170	70903-0 ELECTION EXPENSE	0	102,446	27,894	102,446	125,000	22.02 %
1010170	70907-0 CONTRACTUAL SERVICES	14,450	28,850	0	28,850	28,850	0.00 %
1010170	74000-126 INT APP-GRANTS-FEDERAL	9,458	11,145	0	11,145	0	-100.00 %
1010170	74000-140 INT APP-LSCDC GRANT FUND	-23,673	0	0	0	0	0.00 %
1010170	74000-163 INT APP-HOME PROGRAM FUND	0	42,396	0	42,396	0	-100.00 %
1010170	74000-180 INT APP-FTA PLANNING GRT	7,948	21,316	0	21,316	0	-100.00 %
1010170	74000-181 INT APP-FHWA PL GRANT	75,907	68,219	0	68,219	0	-100.00 %
1010170	74000-201 INT APP-RECREATION & PARKS	3,347,327	3,722,903	686,485	3,482,715	3,777,384	1.46 %
1010170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	1,126,637	1,255,205	609,501	1,226,772	1,241,723	-1.07 %
1010170	74000-203 INT APP-TRANSIT	1,954,450	2,944,294	1,810,837	2,891,786	2,907,948	-1.23 %
1010170	74000-204 INT APP-HPACC FUND	378,631	484,199	495,692	508,729	539,473	11.42 %
1010170	74000-206 INT APP-ANIMAL CONTROL	1,248,570	1,211,291	566,406	0	0	-100.00 %
1010170	74000-209 INT APP-COMBINED GOLF COURSES	24,482	56,574	189,987	315,361	249,529	341.07 %
1010170	74000-260 INT APP-ROAD & BRIDGE MAINT FD	1,738,963	1,765,571	1,714,950	1,765,571	1,812,562	2.66 %
1010170	74000-277 INT APP-COURT SERVICES FUND	0	18,746	0	42,196	45,348	141.91 %
1010170	74000-297 INT APP-PARKING PROGRAM FUND	0	0	0	169,167	201,838	100.00 %
1010170	74000-299 INT APP-CODES & PERMITS FD	0	877,919	0	0	0	-100.00 %
1010170	74000-358 INT APP-12 LMTD TAX REFD BD SK	3,446,563	3,446,257	3,445,156	3,446,257	3,439,536	-0.20 %
1010170	74000-602 INT APP-FIRE PENSION FUND	0	300,000	65,337	300,000	336,000	12.00 %
1010170	74000-603 INT APP-POLICE PENSION FD	311,237	342,000	152,471	342,000	342,000	0.00 %
1010170	74000-605 INT APP-UNEMPLOYMENT COMP	28,457	68,000	0	29,000	68,000	0.00 %
1010170	76100-0 EXT APP-AOC CONTRIBUTIONS	437,028	384,794	113,305	437,028	437,028	13.57 %
1010170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	14,289	0	14,289	14,289	0.00 %

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1010170	76530-0	91,401	96,000	96,000	96,000	96,000	0.00 %
1010170	76730-0	500,000	500,000	250,000	500,000	500,000	0.00 %
1010170	78010-0	12,525	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>19,344,938</b>	<b>22,026,083</b>	<b>12,388,063</b>	<b>20,346,450</b>	<b>21,200,885</b>	<b>-3.75 %</b>
<b>TOTAL FUND 101</b>		<b>20,151,434</b>	<b>22,880,560</b>	<b>13,242,540</b>	<b>21,200,927</b>	<b>22,092,114</b>	<b>-3.45 %</b>
1050170	50410-0	36,752	36,752	36,752	36,752	32,158	-12.50 %
<b>TOTAL PERSONNEL COSTS</b>		<b>36,752</b>	<b>36,752</b>	<b>36,752</b>	<b>36,752</b>	<b>32,158</b>	<b>-12.50 %</b>
1050170	50900-0	92,795	49,512	10,583	49,512	21,730	-56.11 %
1050170	51000-0	0	942	0	2,947	1,000	6.16 %
1050170	53060-0	57,064	65,500	14,018	65,500	65,500	0.00 %
1050170	57031-0	41,082	59,000	58,994	59,000	62,000	5.08 %
1050170	57081-0	0	350,000	36,174	350,000	0	-100.00 %
1050170	57150-0	0	0	0	0	70,000	100.00 %
1050170	67080-0	7,978	7,900	4,377	37,900	37,900	379.75 %
1050170	70903-0	0	107,058	1,082	108,000	108,000	0.88 %
1050170	74000-101	5,826,352	5,652,727	2,812,968	5,371,149	5,918,891	4.71 %
1050170	74000-163	0	9,307	0	9,307	0	-100.00 %
1050170	74000-267	216,346	654,824	339,624	661,824	269,042	-58.91 %
1050170	74000-268	2,444,866	3,063,630	1,359,094	2,926,985	2,775,158	-9.42 %
1050170	74000-270	461,605	597,654	207,707	581,494	614,402	2.80 %
1050170	74000-277	0	1,630	0	3,685	3,943	141.90 %
1050170	76100-0	207,907	191,417	54,057	207,907	207,907	8.61 %
1050170	76110-0	0	22,158	0	0	0	-100.00 %
1050170	76345-0	0	5,711	0	5,711	5,711	0.00 %
1050170	76370-0	38,850	40,608	23,688	40,608	41,827	3.00 %
1050170	76490-0	6,000	6,000	6,000	6,000	6,000	0.00 %
1050170	76530-0	91,401	96,000	96,000	96,000	96,000	0.00 %
1050170	76790-0	36,380	36,000	18,972	38,500	38,500	6.94 %
1050170	80420-0	121,880	197,804	126,735	197,804	132,649	-32.94 %
1050170	89000-0	38,715	407,850	45,150	407,850	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>9,689,223</b>	<b>11,623,232</b>	<b>5,215,221</b>	<b>11,227,683</b>	<b>10,476,160</b>	<b>-9.87 %</b>
<b>TOTAL FUND 105</b>		<b>9,725,975</b>	<b>11,659,984</b>	<b>5,251,973</b>	<b>11,264,435</b>	<b>10,508,318</b>	<b>-9.88 %</b>
1260170	74000-422	3,750	0	0	0	0	0.00 %
1260170	74000-436	63,221	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>66,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 126</b>		<b>66,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1270170	74000-299	31,046	35,025	0	35,025	0	-100.00 %
1270170	74000-401	0	1	0	1	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>31,046</b>	<b>35,026</b>	<b>0</b>	<b>35,026</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>31,046</b>	<b>35,026</b>	<b>0</b>	<b>35,026</b>	<b>0</b>	<b>-100.00 %</b>
1620170	74000-162	0	0	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
1630170	74000-164	0	0	0	-86,866	0	0.00 %

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<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-86,866</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 163</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-86,866</b>	<b>0</b>	<b>0.00 %</b>
1870170	74000-401 INT APP-CIP FUND	0	1	0	1	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 187</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-100.00 %</b>
2010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	501	708	708	708	732	3.39 %
2010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	4,198	434	4,198	0	-100.00 %
2010170	57150-0 TAX REASSESSMENT NOTICE	0	0	0	0	826	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>501</b>	<b>4,906</b>	<b>1,142</b>	<b>4,906</b>	<b>1,558</b>	<b>-68.24 %</b>
<b>TOTAL FUND 201</b>		<b>501</b>	<b>4,906</b>	<b>1,142</b>	<b>4,906</b>	<b>1,558</b>	<b>-68.24 %</b>
2030170	74000-187 INT APP-FTA CAPITAL	49,048	4,153	0	4,153	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>49,048</b>	<b>4,153</b>	<b>0</b>	<b>4,153</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 203</b>		<b>49,048</b>	<b>4,153</b>	<b>0</b>	<b>4,153</b>	<b>0</b>	<b>-100.00 %</b>
2150170	70907-0 CONTRACTUAL SERVICES	263,388	320,000	76,214	320,000	360,000	12.50 %
2150170	74000-352 INT APP-61 ST BOND SINKING FD	860	137,000	4,701	132,000	132,000	-3.65 %
2150170	74000-401 INT APP-CIP FUND	197,132	0	162,837	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>461,380</b>	<b>457,000</b>	<b>243,752</b>	<b>452,000</b>	<b>492,000</b>	<b>7.66 %</b>
<b>TOTAL FUND 215</b>		<b>461,380</b>	<b>457,000</b>	<b>243,752</b>	<b>452,000</b>	<b>492,000</b>	<b>7.66 %</b>
2220170	70907-0 CONTRACTUAL SERVICES	239,449	290,000	65,703	290,000	290,000	0.00 %
2220170	74000-354 INT APP-85 ST BOND SINKING FD	179	145,000	1,380	145,000	145,000	0.00 %
2220170	74000-401 INT APP-CIP FUND	176,830	0	80,859	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>416,457</b>	<b>435,000</b>	<b>147,942</b>	<b>435,000</b>	<b>435,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 222</b>		<b>416,457</b>	<b>435,000</b>	<b>147,942</b>	<b>435,000</b>	<b>435,000</b>	<b>0.00 %</b>
2600170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,775	2,537	2,537	2,537	2,675	5.44 %
2600170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	15,047	1,556	15,047	0	-100.00 %
2600170	57150-0 TAX REASSESSMENT NOTICE	0	0	0	0	3,020	100.00 %
2600170	70903-0 ELECTION EXPENSE	0	35,000	71	35,000	0	-100.00 %
2600170	74000-101 INT APP-CITY GENERAL FUND	704,082	725,387	362,694	725,387	716,750	-1.19 %
2600170	74000-105 INT APP-PARISH GENERAL FUND	100,000	0	0	0	0	0.00 %
2600170	74000-185 INT APP-FHWA I49/MPO	16,373	18,881	0	18,881	0	-100.00 %
2600170	74000-189 INT APP-LA DOTD MPO GRANTS	22,187	50,409	0	50,409	0	-100.00 %
2600170	74000-401 INT APP-CIP FUND	762,412	709,243	354,624	709,243	720,620	1.60 %
2600170	89000-0 CAPITAL OUTLAY	4,897	17,198	0	17,198	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,611,725</b>	<b>1,573,703</b>	<b>721,482</b>	<b>1,573,703</b>	<b>1,443,065</b>	<b>-8.30 %</b>
<b>TOTAL FUND 260</b>		<b>1,611,725</b>	<b>1,573,703</b>	<b>721,482</b>	<b>1,573,703</b>	<b>1,443,065</b>	<b>-8.30 %</b>
2610170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,421	2,032	2,031	2,032	2,143	5.46 %
2610170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	0	12,052	1,245	12,052	0	-100.00 %
2610170	57150-0 TAX REASSESSMENT NOTICE	0	0	0	0	2,419	100.00 %
2610170	89000-0 CAPITAL OUTLAY	3,922	13,775	0	13,775	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>5,343</b>	<b>27,859</b>	<b>3,276</b>	<b>27,859</b>	<b>4,562</b>	<b>-83.62 %</b>
<b>TOTAL FUND 261</b>		<b>5,343</b>	<b>27,859</b>	<b>3,276</b>	<b>27,859</b>	<b>4,562</b>	<b>-83.62 %</b>
2620170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	875	1,253	1,251	1,253	1,322	5.51 %

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2620170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	7,433	767	7,433	0	-100.00 %
2620170	57150-0	TAX REASSESSMENT NOTICE	0	0	0	0	1,492	100.00 %
2620170	70903-0	ELECTION EXPENSE	0	0	0	0	35,000	100.00 %
2620170	89000-0	CAPITAL OUTLAY	2,414	8,496	0	8,496	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,289</b>	<b>17,182</b>	<b>2,018</b>	<b>17,182</b>	<b>37,814</b>	<b>120.08 %</b>	
<b>TOTAL FUND 262</b>		<b>3,289</b>	<b>17,182</b>	<b>2,018</b>	<b>17,182</b>	<b>37,814</b>	<b>120.08 %</b>	
2630170	70903-0	ELECTION EXPENSE	0	35,000	0	0	210,000	500.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>500.00 %</b>	
<b>TOTAL FUND 263</b>		<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>500.00 %</b>	
2640170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	994	1,424	1,423	1,424	1,501	5.41 %
2640170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	8,444	872	8,444	0	-100.00 %
2640170	57150-0	TAX REASSESSMENT NOTICE	0	0	0	0	1,695	100.00 %
2640170	70903-0	ELECTION EXPENSE	0	0	0	0	35,000	100.00 %
2640170	74000-101	INT APP-CITY GENERAL FUND	163,849	164,513	82,254	164,513	182,777	11.10 %
2640170	74000-262	INT APP-CORRECTIONAL CENTER FD	653,030	4,456,618	150,304	4,340,246	1,632,325	-63.37 %
2640170	89000-0	CAPITAL OUTLAY	2,745	9,651	0	9,651	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>820,618</b>	<b>4,640,650</b>	<b>234,853</b>	<b>4,524,278</b>	<b>1,853,298</b>	<b>-60.06 %</b>	
<b>TOTAL FUND 264</b>		<b>820,618</b>	<b>4,640,650</b>	<b>234,853</b>	<b>4,524,278</b>	<b>1,853,298</b>	<b>-60.06 %</b>	
2650170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	497	712	712	712	751	5.48 %
2650170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	4,222	438	4,222	0	-100.00 %
2650170	57150-0	TAX REASSESSMENT NOTICE	0	0	0	0	848	100.00 %
2650170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	0	5,000	0	5,000	5,000	0.00 %
2650170	89000-0	CAPITAL OUTLAY	1,380	4,826	0	4,826	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,877</b>	<b>14,760</b>	<b>1,150</b>	<b>14,760</b>	<b>6,599</b>	<b>-55.29 %</b>	
<b>TOTAL FUND 265</b>		<b>1,877</b>	<b>14,760</b>	<b>1,150</b>	<b>14,760</b>	<b>6,599</b>	<b>-55.29 %</b>	
2660170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	399	980	979	980	0	-100.00 %
2660170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	5,810	601	5,810	0	-100.00 %
2660170	70903-0	ELECTION EXPENSE	0	35,000	71	35,000	0	-100.00 %
2660170	74000-269	INT APP-COMBINED PUBLIC HEALTH	0	0	0	8,844,148	0	0.00 %
2660170	89000-0	CAPITAL OUTLAY	1,102	3,877	0	3,877	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,501</b>	<b>45,667</b>	<b>1,651</b>	<b>8,889,815</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 266</b>		<b>1,501</b>	<b>45,667</b>	<b>1,651</b>	<b>8,889,815</b>	<b>0</b>	<b>-100.00 %</b>	
2690170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	1,867	100.00 %
2690170	57150-0	TAX REASSESSMENT NOTICE	0	0	0	0	2,108	100.00 %
2690170	74000-206	INT APP-ANIMAL CONTROL	0	0	0	1,816,999	6,285,348	100.00 %
2690170	74000-266	INT APP-PUBLIC HEALTH UNIT	0	0	0	0	966,676	100.00 %
2690170	74000-271	INT APP-MOSQUITO AB & CONTR	0	0	0	0	1,858,238	100.00 %
2690170	80420-0	TAX DEDUCTIONS-RETIREMENT	0	0	0	0	168,893	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,816,999</b>	<b>9,283,130</b>	<b>100.00 %</b>	
<b>TOTAL FUND 269</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,816,999</b>	<b>9,283,130</b>	<b>100.00 %</b>	
2710170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	637	913	913	913	0	-100.00 %
2710170	57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	5,413	561	5,413	0	-100.00 %
2710170	74000-269	INT APP-COMBINED PUBLIC HEALTH	0	0	0	3,690,262	0	0.00 %
2710170	89000-0	CAPITAL OUTLAY	1,758	6,187	0	6,187	0	-100.00 %



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<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,395</b>	<b>12,513</b>	<b>1,474</b>	<b>3,702,775</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 271</b>		<b>2,395</b>	<b>12,513</b>	<b>1,474</b>	<b>3,702,775</b>	<b>0</b>	<b>-100.00 %</b>
2770170	74000-101 INT APP-CITY GENERAL FUND	28,707	0	0	0	0	0.00 %
2770170	74000-105 INT APP-PARISH GENERAL FUND	5,066	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>33,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 277</b>		<b>33,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2990170	74000-127 INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %
2990170	74000-606 INT APP-CODES RETIREMENT FD	2,841	6,028	1,658	6,028	6,028	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,841</b>	<b>6,029</b>	<b>1,658</b>	<b>6,029</b>	<b>6,028</b>	<b>-0.02 %</b>
<b>TOTAL FUND 299</b>		<b>2,841</b>	<b>6,029</b>	<b>1,658</b>	<b>6,029</b>	<b>6,028</b>	<b>-0.02 %</b>
3520170	51020-0 BONDS COST OF ISSUANCE	243,157	338,340	192,647	338,340	0	-100.00 %
3520170	53050-0 PAYING AGENT FEES	50,658	60,000	19,474	60,000	60,000	0.00 %
3520170	74000-215 INT APP-61 S T TRUST FUND	62,752	0	29,968	0	0	0.00 %
3520170	74000-401 INT APP-CIP FUND	11,083	0	0	0	0	0.00 %
3520170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	0	0	414,605	0	0.00 %
3520170	78555-0 DEBT SERVICE-PRINCIPAL	8,630,000	8,975,000	8,975,000	8,975,000	8,960,000	-0.17 %
3520170	78556-0 DEBT SERVICE-INTEREST	8,637,036	8,158,567	3,750,536	7,746,038	7,808,954	-4.29 %
3520170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	19,704,564	27,257,263	27,257,263	27,257,262	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>37,339,250</b>	<b>44,789,169</b>	<b>40,224,888</b>	<b>44,791,245</b>	<b>16,828,954</b>	<b>-62.43 %</b>
<b>TOTAL FUND 352</b>		<b>37,339,250</b>	<b>44,789,169</b>	<b>40,224,888</b>	<b>44,791,245</b>	<b>16,828,954</b>	<b>-62.43 %</b>
3530170	74000-215 INT APP-61 S T TRUST FUND	135,240	130,000	137,570	130,000	130,000	0.00 %
3530170	74000-352 INT APP-61 ST BOND SINKING FD	33,963	0	0	0	0	0.00 %
3530170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	128,509	373,850	373,850	373,850	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>297,712</b>	<b>503,850</b>	<b>511,420</b>	<b>503,850</b>	<b>130,000</b>	<b>-74.20 %</b>
<b>TOTAL FUND 353</b>		<b>297,712</b>	<b>503,850</b>	<b>511,420</b>	<b>503,850</b>	<b>130,000</b>	<b>-74.20 %</b>
3540170	51020-0 BONDS COST OF ISSUANCE	43,107	236,867	183,195	236,867	0	-100.00 %
3540170	53050-0 PAYING AGENT FEES	37,759	45,000	18,492	45,000	45,000	0.00 %
3540170	74000-222 INT APP-85 S T TRUST FUND	17,852	0	9,158	0	0	0.00 %
3540170	74000-401 INT APP-CIP FUND	1,166,217	0	0	0	0	0.00 %
3540170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	0	0	0	167,500	100.00 %
3540170	78555-0 DEBT SERVICE-PRINCIPAL	8,525,000	7,965,000	7,965,000	7,965,000	7,740,000	-2.82 %
3540170	78556-0 DEBT SERVICE-INTEREST	5,448,986	4,967,981	2,457,314	4,904,630	4,725,844	-4.87 %
3540170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	1,840,480	13,136,411	13,136,411	13,136,411	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>17,079,401</b>	<b>26,351,259</b>	<b>23,769,570</b>	<b>26,287,908</b>	<b>12,678,344</b>	<b>-51.89 %</b>
<b>TOTAL FUND 354</b>		<b>17,079,401</b>	<b>26,351,259</b>	<b>23,769,570</b>	<b>26,287,908</b>	<b>12,678,344</b>	<b>-51.89 %</b>
3550170	74000-222 INT APP-85 S T TRUST FUND	159,157	140,000	73,081	140,000	140,000	0.00 %
3550170	74000-354 INT APP-85 ST BOND SINKING FD	903,733	412,222	49,769	0	2,579	-99.37 %
3550170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	39,791	585,366	585,366	585,366	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,102,681</b>	<b>1,137,588</b>	<b>708,215</b>	<b>725,366</b>	<b>142,579</b>	<b>-87.47 %</b>
<b>TOTAL FUND 355</b>		<b>1,102,681</b>	<b>1,137,588</b>	<b>708,215</b>	<b>725,366</b>	<b>142,579</b>	<b>-87.47 %</b>
3560170	51020-0 BONDS COST OF ISSUANCE	232,425	1,650	1,650	0	0	-100.00 %
3560170	53050-0 PAYING AGENT FEES	3,000	5,000	2,000	5,000	5,000	0.00 %
3560170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	97,234	0	98,884	0	-100.00 %

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3560170	78555-0 DEBT SERVICE-PRINCIPAL	2,580,000	2,695,000	2,740,000	2,695,000	2,845,000	5.57 %
3560170	78556-0 DEBT SERVICE-INTEREST	2,438,781	2,553,792	1,246,406	2,553,792	2,367,082	-7.31 %
3560170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	11,361,423	0	0	0	0	0.00 %
3560170	80420-0 TAX DEDUCTIONS-RETIREMENT	202,825	329,754	210,087	329,754	201,937	-38.76 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>16,818,454</b>	<b>5,682,430</b>	<b>4,200,143</b>	<b>5,682,430</b>	<b>5,419,019</b>	<b>-4.64 %</b>
<b>TOTAL FUND 356</b>		<b>16,818,454</b>	<b>5,682,430</b>	<b>4,200,143</b>	<b>5,682,430</b>	<b>5,419,019</b>	<b>-4.64 %</b>
3570170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	7,500	0	6,577	7,500	0.00 %
3570170	78555-0 DEBT SERVICE-PRINCIPAL	320,000	330,000	330,000	330,000	345,000	4.55 %
3570170	78556-0 DEBT SERVICE-INTEREST	191,195	179,398	92,710	179,398	167,079	-6.87 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>511,195</b>	<b>516,898</b>	<b>422,710</b>	<b>515,975</b>	<b>519,579</b>	<b>0.52 %</b>
<b>TOTAL FUND 357</b>		<b>511,195</b>	<b>516,898</b>	<b>422,710</b>	<b>515,975</b>	<b>519,579</b>	<b>0.52 %</b>
3580170	53050-0 PAYING AGENT FEES	1,100	1,100	1,100	1,100	1,100	0.00 %
3580170	78555-0 DEBT SERVICE-PRINCIPAL	2,000,000	2,075,000	2,075,000	2,075,000	2,155,000	3.86 %
3580170	78556-0 DEBT SERVICE-INTEREST	1,446,563	1,370,157	704,531	1,370,157	1,290,844	-5.79 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,447,663</b>	<b>3,446,257</b>	<b>2,780,631</b>	<b>3,446,257</b>	<b>3,446,944</b>	<b>0.02 %</b>
<b>TOTAL FUND 358</b>		<b>3,447,663</b>	<b>3,446,257</b>	<b>2,780,631</b>	<b>3,446,257</b>	<b>3,446,944</b>	<b>0.02 %</b>
4010170	51000-0 ADMINISTRATIVE COST	609,981	628,300	1,115	628,300	647,149	3.00 %
4010170	51020-0 BONDS COST OF ISSUANCE	0	58,419	0	58,419	0	-100.00 %
4010170	74000-101 INT APP-CITY GENERAL FUND	296,256	303,617	151,806	303,617	354,211	16.66 %
4010170	74000-126 INT APP-GRANTS-FEDERAL	7,999	18,935	4,384	18,935	0	-100.00 %
4010170	74000-127 INT APP-GRANTS-STATE	6,311	38,324	0	38,324	0	-100.00 %
4010170	74000-185 INT APP-FHWA I49/MPO	0	265,750	0	265,750	0	-100.00 %
4010170	74000-187 INT APP-FTA CAPITAL	79,304	268,171	0	268,171	0	-100.00 %
4010170	74000-189 INT APP-LA DOTD MPO GRANTS	96,298	134,420	4	134,420	0	-100.00 %
4010170	74000-429 INT APP-2003B S T BOND CONST	9	0	0	0	0	0.00 %
4010170	89000-0 CAPITAL OUTLAY	117,679	254,546	100,000	254,546	200,000	-21.43 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,213,838</b>	<b>1,970,482</b>	<b>257,309</b>	<b>1,970,482</b>	<b>1,201,360</b>	<b>-39.03 %</b>
<b>TOTAL FUND 401</b>		<b>1,213,838</b>	<b>1,970,482</b>	<b>257,309</b>	<b>1,970,482</b>	<b>1,201,360</b>	<b>-39.03 %</b>
<b>0171 FM-GENERAL ACCOUNTS-OTHER</b>		<b>334,153</b>	<b>336,350</b>	<b>147,706</b>	<b>335,042</b>	<b>286,350</b>	<b>-14.87 %</b>
1010171	57060-0 ANNUAL REPORT	15,000	15,000	0	15,000	15,000	0.00 %
1010171	57200-0 GOVERNMENTAL RELATIONS	72,000	30,200	15,000	30,000	30,200	0.00 %
1010171	70000-0 DUES & LICENSES	25,960	26,000	24,960	24,960	26,000	0.00 %
1010171	70755-0 TOURISM-LMA CONVENTION	0	25,000	1,400	25,000	0	-100.00 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	100,453	116,000	45,869	116,000	116,000	0.00 %
1010171	70907-0 CONTRACTUAL SERVICES	0	0	0	0	18,000	100.00 %
1010171	70999-0 CONTR SERV-LAF BRANDING	15,860	18,000	0	18,000	0	-100.00 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>246,773</b>	<b>247,700</b>	<b>104,729</b>	<b>246,460</b>	<b>222,700</b>	<b>-10.09 %</b>
<b>TOTAL FUND 101</b>		<b>246,773</b>	<b>247,700</b>	<b>104,729</b>	<b>246,460</b>	<b>222,700</b>	<b>-10.09 %</b>
1050171	57200-0 GOVERNMENTAL RELATIONS	42,000	200	0	200	200	0.00 %
1050171	70000-0 DUES & LICENSES	16,682	16,750	16,432	16,682	16,750	0.00 %
1050171	70300-0 PRINTING & BINDING	0	2,000	0	2,000	2,000	0.00 %
1050171	70400-0 PUBLICATION & RECORDATION	7,705	23,000	4,276	23,000	23,000	0.00 %
1050171	70725-0 TOURISM-CONVENT'NS/CONFERENCES	3,492	3,900	3,368	3,900	3,900	0.00 %

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1050171	70755-0	0	25,000	1,400	25,000	0	-100.00 %
1050171	70800-0	0	300	0	300	300	0.00 %
1050171	76670-0	17,500	17,500	17,500	17,500	17,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>87,380</b>	<b>88,650</b>	<b>42,977</b>	<b>88,582</b>	<b>63,650</b>	<b>-28.20 %</b>
<b>TOTAL FUND 105</b>		<b>87,380</b>	<b>88,650</b>	<b>42,977</b>	<b>88,582</b>	<b>63,650</b>	<b>-28.20 %</b>
<b>FM-RISK MANAGEMENT</b>		<b>8,903,140</b>	<b>9,862,580</b>	<b>4,939,035</b>	<b>9,139,072</b>	<b>9,396,502</b>	<b>-4.73 %</b>
<b>2180 FM-RISK MANAGEMENT</b>		<b>8,903,140</b>	<b>9,862,580</b>	<b>4,939,035</b>	<b>9,139,072</b>	<b>9,396,502</b>	<b>-4.73 %</b>
1012180	50000-0	342,627	341,134	141,681	341,134	349,948	2.58 %
1012180	50100-0	0	20,000	6,009	20,000	20,000	0.00 %
1012180	50200-0	4,826	8,000	3,562	8,000	8,160	2.00 %
1012180	50300-0	0	4,990	0	4,990	8,198	64.29 %
1012180	50400-0	55,220	50,673	50,673	50,673	46,032	-9.16 %
1012180	50415-0	1,151	1,146	458	1,146	1,304	13.79 %
1012180	50430-0	3,289	3,224	3,224	3,224	3,308	2.61 %
1012180	50500-0	49,038	49,959	21,609	49,959	53,376	6.84 %
1012180	50600-0	5,961	7,000	2,923	7,000	7,000	0.00 %
1012180	50620-0	0	2,500	0	2,500	2,500	0.00 %
1012180	50800-0	0	0	0	0	1,500	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>462,112</b>	<b>488,626</b>	<b>230,139</b>	<b>488,626</b>	<b>501,326</b>	<b>2.60 %</b>
1012180	56110-0	28,298	0	0	0	0	0.00 %
1012180	70000-0	4,080	4,000	1,923	4,000	4,000	0.00 %
1012180	70123-614	81	0	0	0	0	0.00 %
1012180	70200-0	913	1,225	749	1,225	1,225	0.00 %
1012180	70300-0	848	1,200	19	1,200	1,200	0.00 %
1012180	70400-0	176	300	225	300	300	0.00 %
1012180	70500-0	3,241	7,518	1,223	7,518	7,518	0.00 %
1012180	70907-0	12,250	9,000	9,000	9,000	104,000	1055.56 %
1012180	72450-0	0	250	0	250	0	-100.00 %
1012180	72460-0	3,795	0	0	0	0	0.00 %
1012180	72600-0	8,817	7,000	2,272	7,000	7,261	3.73 %
1012180	72700-0	7,147	9,700	2,282	9,700	9,700	0.00 %
1012180	78000-0	16,769	13,995	0	20,576	3,721	-73.41 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>86,415</b>	<b>54,188</b>	<b>17,693</b>	<b>60,769</b>	<b>138,925</b>	<b>156.38 %</b>
<b>TOTAL FUND 101</b>		<b>548,527</b>	<b>542,814</b>	<b>247,832</b>	<b>549,395</b>	<b>640,251</b>	<b>17.95 %</b>
4012180	89000-0	0	6,723	0	6,723	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>6,723</b>	<b>0</b>	<b>6,723</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>6,723</b>	<b>0</b>	<b>6,723</b>	<b>0</b>	<b>-100.00 %</b>
6142180	50910-3001	29,905	31,000	0	39,000	31,000	0.00 %
6142180	70100-3001	356,975	870,931	368,903	902,189	916,200	5.20 %
6142180	70100-3002	32,441	69,072	44,385	69,072	62,588	-9.39 %
6142180	70100-3003	1,622,228	1,692,899	1,523,791	1,692,899	1,786,207	5.51 %
6142180	70100-3004	873,799	853,820	839,559	853,820	765,517	-10.34 %
6142180	70100-3010	6,462	6,462	0	6,462	6,462	0.00 %
6142180	70100-3011	0	2,538	0	2,538	2,538	0.00 %

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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	108	200	0	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	269	5,000	135	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	1,125	8,000	7,358	8,000	8,000	0.00 %
6142180	70100-3024 INS PREM-CITY COURT LIABILITY	4,575	6,000	1,875	6,000	6,000	0.00 %
6142180	70100-3025 INS PREM-JUDGE PROF LIAB	1,730	2,400	1,730	2,400	2,400	0.00 %
6142180	77000-3001 RESERVE-WORKERS COMPENSATION	1,745,555	1,897,571	729,579	1,967,006	1,940,332	2.25 %
6142180	77000-3002 RESERVE-GENERAL LIABILITY	1,009,950	1,479,307	371,368	1,370,993	846,528	-42.78 %
6142180	77000-3003 RESERVE-FIRE & EXT COVERAGE	211,738	55,706	48,699	65,952	121,495	118.10 %
6142180	77000-3004 RESERVE-BOILER & MACHINERY	5,379	11,835	11,514	25,799	11,835	0.00 %
6142180	77000-3005 RESERVE-SELF INSURED	54,235	25,000	461	26,563	25,000	0.00 %
6142180	77000-3007 RESERVE-FLEET COLLISION	304,421	116,002	80,177	184,071	58,627	-49.46 %
6142180	77000-3008 RESERVE-ERRORS & OMISSIONS	760,648	745,628	456,984	819,355	935,972	25.53 %
6142180	77000-3010 RESERVE-MONIES & SECURITIES	0	1,000	0	978	1,000	0.00 %
6142180	77000-3014 RESERVE-NURSES BOND LIAB	0	1	0	2	1	0.00 %
6142180	77000-3020 RESERVE-CONTINGENCY	79,670	3,099	43,421	-640,581	3,099	0.00 %
6142180	77000-3021 RESERVE-AUTO LIABILITY	1,249,050	1,409,322	156,914	1,159,797	1,200,000	-14.85 %
6142180	77000-3022 RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023 RESERVE-MISC LIABILITY	0	5,000	0	0	5,000	0.00 %
6142180	77000-3024 RESERVE-CITY COURT LIABILITY	0	500	0	690	500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>8,354,614</b>	<b>9,313,043</b>	<b>4,691,204</b>	<b>8,582,954</b>	<b>8,756,251</b>	<b>-5.98 %</b>
<b>TOTAL FUND 614</b>		<b>8,354,614</b>	<b>9,313,043</b>	<b>4,691,204</b>	<b>8,582,954</b>	<b>8,756,251</b>	<b>-5.98 %</b>
<b>FM-GROUP INSURANCE &amp; WELLNESS</b>		<b>16,496,208</b>	<b>20,701,528</b>	<b>7,432,975</b>	<b>20,701,528</b>	<b>20,786,236</b>	<b>0.41 %</b>
<b>2181 FM-GROUP INSURANCE &amp; WELLNESS</b>		<b>16,496,208</b>	<b>20,701,528</b>	<b>7,432,975</b>	<b>20,701,528</b>	<b>20,786,236</b>	<b>0.41 %</b>
4012181	89000-0 CAPITAL OUTLAY	2,459	4,541	0	4,541	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,459</b>	<b>4,541</b>	<b>0</b>	<b>4,541</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>2,459</b>	<b>4,541</b>	<b>0</b>	<b>4,541</b>	<b>0</b>	<b>-100.00 %</b>
6072181	50000-0 PERSONNEL SALARIES	199,801	225,396	83,193	225,396	224,752	-0.29 %
6072181	50100-0 TEMPORARY EMPLOYEES	18,811	20,700	1,235	20,700	20,700	0.00 %
6072181	50200-0 OVERTIME	444	5,000	0	5,000	5,100	2.00 %
6072181	50400-0 GROUP HEALTH INSURANCE	18,376	27,610	27,610	27,610	27,610	0.00 %
6072181	50415-0 GROUP LIFE INSURANCE	627	718	238	718	836	16.43 %
6072181	50430-0 WORKERS COMPENSATION INSURANCE	1,981	2,130	2,130	2,130	2,124	-0.28 %
6072181	50500-0 RETIREMENT/MEDICARE TAX	39,526	47,394	17,182	47,394	46,580	-1.72 %
6072181	50600-0 TRAINING OF PERSONNEL	1,139	4,000	254	4,000	4,000	0.00 %
6072181	50800-0 UNIFORMS	0	2,500	1,095	2,500	2,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>280,705</b>	<b>335,448</b>	<b>132,937</b>	<b>335,448</b>	<b>334,202</b>	<b>-0.37 %</b>
6072181	51000-0 ADMINISTRATIVE COST	244,488	251,823	0	251,823	259,378	3.00 %
6072181	52000-0 LEGAL FEES	96,966	60,000	48,271	45,000	45,000	-25.00 %
6072181	56045-0 WELLNESS PROGRAM	0	43,500	0	43,500	43,500	0.00 %
6072181	56110-0 PHYSICALS	48,933	45,000	9,805	45,000	45,000	0.00 %
6072181	63000-0 EQUIPMENT MAINTENANCE	988	1,500	790	1,500	1,500	0.00 %
6072181	70000-0 DUES & LICENSES	5,000	5,800	5,565	5,800	5,800	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
6072181 70108-0	INS PREM-EMPLOYEE LIFE	364,946	376,401	174,688	376,401	432,475	14.90 %
6072181 70121-0	MEDICAL CLAIMS	10,325,503	13,180,350	4,450,048	13,195,350	13,237,516	0.43 %
6072181 70122-0	MED CLAIMS-PRESCRIPTIONS	3,098,108	3,151,955	1,499,048	3,151,955	3,151,955	0.00 %
6072181 70123-0	OTHER INSURANCE PREMIUMS	791,127	1,000,000	504,148	1,000,000	1,000,000	0.00 %
6072181 70123-614	OTHER INSURANCE PREMIUMS-RM	0	150	16	150	150	0.00 %
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	8,654	8,600	0	8,600	9,300	8.14 %
6072181 70151-0	PPACA-TRANS REINSURANCE FEES	247,975	226,000	0	226,000	210,000	-7.08 %
6072181 70200-0	POSTAGE/SHIPPING CHARGES	5,313	5,000	513	5,000	5,000	0.00 %
6072181 70300-0	PRINTING & BINDING	3,483	5,000	1,173	5,000	5,000	0.00 %
6072181 70400-0	PUBLICATION & RECORDATION	0	260	0	260	260	0.00 %
6072181 70500-0	TELECOMMUNICATIONS	305	1,200	441	1,200	1,200	0.00 %
6072181 70907-0	CONTRACTUAL SERVICES	1,132,797	1,946,000	600,149	1,946,000	1,946,000	0.00 %
6072181 72460-0	SUP & MAT-VACCINATIONS	3,133	5,000	1,692	5,000	5,000	0.00 %
6072181 72700-0	SUPPLIES & MATERIALS	2,059	8,000	2,045	8,000	8,000	0.00 %
6072181 72800-0	SUP & MAT-NURSE	26,115	35,000	1,647	35,000	35,000	0.00 %
6072181 80780-0	OPEB EXPENSE	-192,851	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>16,213,043</b>	<b>20,361,539</b>	<b>7,300,038</b>	<b>20,361,539</b>	<b>20,452,034</b>	<b>0.44 %</b>
<b>TOTAL FUND 607</b>		<b>16,493,748</b>	<b>20,696,987</b>	<b>7,432,975</b>	<b>20,696,987</b>	<b>20,786,236</b>	<b>0.43 %</b>
<b>TOTAL DEPT OFFICE OF FINANCE &amp; MANAGEMENT</b>		<b>140,143,374</b>	<b>160,976,733</b>	<b>106,953,060</b>	<b>171,646,222</b>	<b>121,061,811</b>	<b>-24.80 %</b>



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# 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.

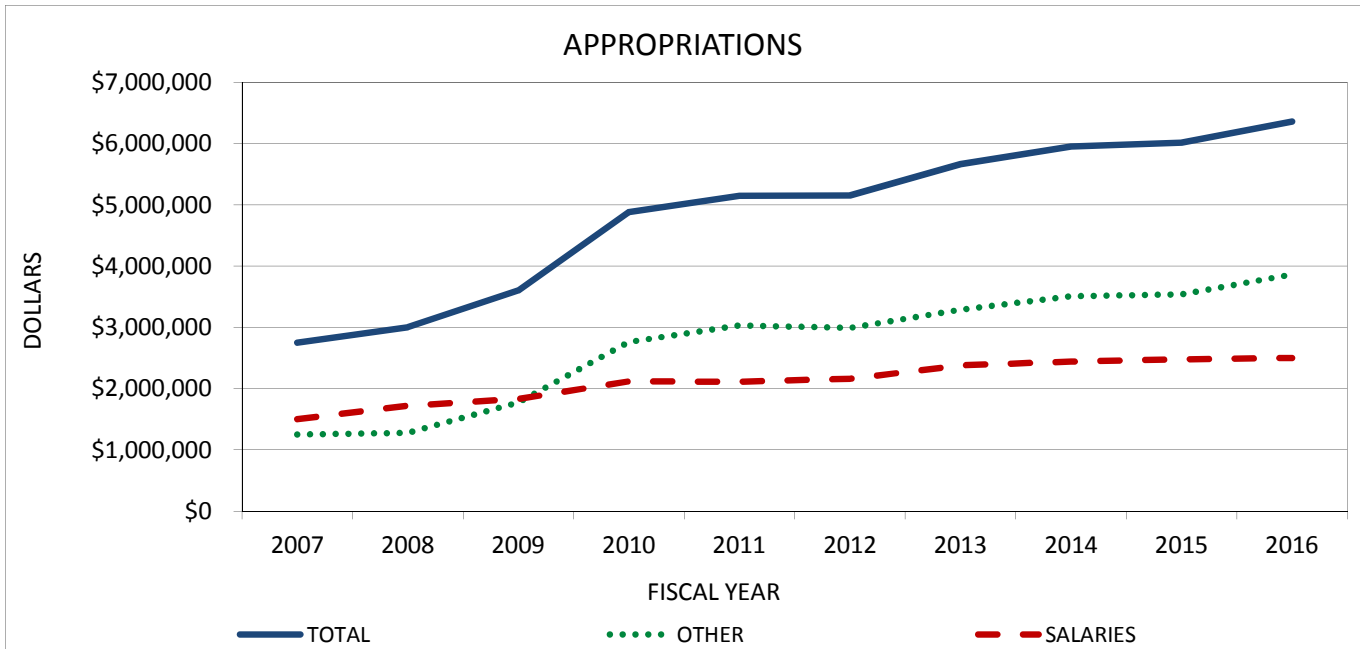
Performance Measures and Accomplishments:

<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015 ESTIMATED</b>	<b>FY 2016 PROJECTED</b>
<b>Requests for Help Desk Service</b>	11,635	12,302	13,185	11,000
<b>IS&amp;T Infrastructure Projects Completed</b>	11	10	11	12
<b>Software Replacement &amp; Support Projects Completed</b>	333	302	391	333
<b>Enterprise Resource Planning Projects Completed</b>	22	16	15	10
<b>GIS Projects Completed</b>	9	9	8	5
<b>Pages Printed by Print Shop</b>	3,278,756	3,285,196	4,799,600	4,800,000
<b>Mail Items Processed</b>	1,164,907	1,428,047	1,366,000	1,400,000

LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY

10 YEAR BUDGET HISTORY  
APPROPRIATIONS, EXCLUDING CAPITAL  
(INCLUDES GRANTS)

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
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)
2016	\$6,359,673	2,500,225	3,859,448	44	0



**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 Department and moved Communications and Printing under CIO.

2016-Council approved pay adjustment increasing salaries and benefits. Increase in Other is primarily due to increases in Training of Personnel, Contractual Services, and Postage Charges.





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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**DEPT OF INFORMATION SERV & TECH**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,306,620	2,398,145	983,501	2,403,182	2,500,225	4.26 %
50200-50299	OVERTIME	6,224	12,000	1,135	53,000	12,240	2.00 %
50400-50499	GROUP INSURANCE	306,144	301,867	297,562	301,867	318,181	5.40 %
50500-50599	RETIREMENT/MEDICARE TAX	433,574	455,501	177,354	456,568	451,015	-0.98 %
50600-50699	TRAINING OF PERSONNEL	49,656	69,846	14,103	69,846	152,836	118.82 %
50900-50999	MISCELLANEOUS BENEFITS	6,023	6,000	2,654	6,000	6,000	0.00 %
52000-52099	LEGAL FEES	0	6,900	4,553	6,900	7,000	1.45 %
63000-63099	EQUIPMENT MAINTENANCE	123,170	134,512	108,008	134,852	135,358	0.63 %
70000-70099	DUES & LICENSES	200	400	200	400	400	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	211,433	178,500	90,797	213,500	213,500	19.61 %
70300-70399	PRINTING & BINDING	11	500	0	500	500	0.00 %
70400-70499	PUBLICATION & RECORDATION	1,640	1,263	162	1,263	1,000	-20.82 %
70500-70599	TELECOMMUNICATIONS	520,390	461,614	233,094	541,614	493,550	6.92 %
70800-70899	TRAVEL & MEETINGS	638	2,000	625	2,000	2,000	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,444,347	1,840,342	978,664	1,664,283	1,899,808	3.23 %
72100-72199	EQUIPMENT RENTAL	1,536	1,400	0	1,400	1,400	0.00 %
72600-72699	TRANSPORTATION	8,728	10,160	5,645	10,160	12,034	18.44 %
72700-72999	OTHER SUPPLIES & MATERIALS	126,693	126,737	67,027	126,737	137,900	8.81 %
77000-77999	RESERVES	0	5,000	0	5,000	5,000	0.00 %
78000-78099	UNINSURED LOSSES	73	200	0	693	14,726	7,263.00 %
80100-80199	DEPRECIATION COSTS	4,582	0	1,363	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	1,480,936	5,094,107	451,371	4,988,507	2,077,954	-59.21 %
<b>TOTAL DEPT OF INFORMATION SERV &amp; TECH</b>		<b>7,032,619</b>	<b>11,106,994</b>	<b>3,417,816</b>	<b>10,988,272</b>	<b>8,442,627</b>	<b>-23.99 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>IS-RECORDS MANAGEMENT</b>		<b>110,213</b>	<b>145,136</b>	<b>52,838</b>	<b>145,136</b>	<b>115,115</b>	<b>-20.68 %</b>
<b>2110 IS-RECORDS MANAGEMENT</b>		<b>110,213</b>	<b>145,136</b>	<b>52,838</b>	<b>145,136</b>	<b>115,115</b>	<b>-20.68 %</b>
1012110	50000-0 PERSONNEL SALARIES	73,592	74,835	29,507	74,835	76,332	2.00 %
1012110	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
1012110	50415-0 GROUP LIFE INSURANCE	267	278	102	278	283	1.80 %
1012110	50430-0 WORKERS COMPENSATION INSURANCE	694	708	708	708	722	1.98 %
1012110	50500-0 RETIREMENT/MEDICARE TAX	13,687	14,116	5,073	14,116	13,684	-3.06 %
1012110	50600-0 TRAINING OF PERSONNEL	3,601	4,000	0	4,000	4,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>105,670</b>	<b>107,766</b>	<b>49,219</b>	<b>107,766</b>	<b>108,850</b>	<b>1.01 %</b>
1012110	63000-0 EQUIPMENT MAINTENANCE	2,788	2,800	2,788	2,800	2,800	0.00 %
1012110	70000-0 DUES & LICENSES	200	400	200	400	400	0.00 %
1012110	70400-0 PUBLICATION & RECORDATION	0	163	162	163	0	-100.00 %
1012110	70500-0 TELECOMMUNICATIONS	37	642	1	642	642	0.00 %
1012110	70907-0 CONTRACTUAL SERVICES	415	670	178	670	800	19.40 %
1012110	72600-0 TRANSPORTATION	437	600	25	600	623	3.83 %
1012110	72700-0 SUPPLIES & MATERIALS	665	837	265	837	1,000	19.47 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>4,543</b>	<b>6,112</b>	<b>3,619</b>	<b>6,112</b>	<b>6,265</b>	<b>2.50 %</b>
<b>TOTAL FUND 101</b>		<b>110,213</b>	<b>113,878</b>	<b>52,838</b>	<b>113,878</b>	<b>115,115</b>	<b>1.09 %</b>
4012110	89000-0 CAPITAL OUTLAY	0	31,258	0	31,258	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>31,258</b>	<b>0</b>	<b>31,258</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>31,258</b>	<b>0</b>	<b>31,258</b>	<b>0</b>	<b>-100.00 %</b>
<b>IS-INFO SERVICES OPERATIONS</b>		<b>629,605</b>	<b>1,115,806</b>	<b>354,053</b>	<b>1,096,605</b>	<b>703,032</b>	<b>-36.99 %</b>
<b>2162 IS-ISO-PRINTING</b>		<b>282,498</b>	<b>730,286</b>	<b>154,739</b>	<b>676,085</b>	<b>341,002</b>	<b>-53.31 %</b>
4012162	89000-0 CAPITAL OUTLAY	0	395,213	16,819	395,213	19,000	-95.19 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>395,213</b>	<b>16,819</b>	<b>395,213</b>	<b>19,000</b>	<b>-95.19 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>395,213</b>	<b>16,819</b>	<b>395,213</b>	<b>19,000</b>	<b>-95.19 %</b>
7012162	50000-0 PERSONNEL SALARIES	96,323	98,704	42,419	98,704	100,679	2.00 %
7012162	50400-0 GROUP HEALTH INSURANCE	18,423	13,782	13,782	13,782	13,782	0.00 %
7012162	50415-0 GROUP LIFE INSURANCE	350	369	156	369	376	1.90 %
7012162	50430-0 WORKERS COMPENSATION INSURANCE	1,048	933	933	933	952	2.04 %
7012162	50500-0 RETIREMENT/MEDICARE TAX	17,634	18,085	7,379	18,085	17,287	-4.41 %
<b>TOTAL PERSONNEL COSTS</b>		<b>133,778</b>	<b>131,873</b>	<b>64,669</b>	<b>131,873</b>	<b>133,076</b>	<b>0.91 %</b>
7012162	63000-0 EQUIPMENT MAINTENANCE	1,014	2,000	858	2,000	3,000	50.00 %
7012162	70200-0 POSTAGE/SHIPPING CHARGES	8	100	20	100	100	0.00 %
7012162	70500-0 TELECOMMUNICATIONS	73	1,100	30	1,100	1,100	0.00 %
7012162	70902-0 DUPLICATING EQUIPMENT EXPENSES	32,105	89,000	13,716	34,281	55,000	-38.20 %
7012162	70907-0 CONTRACTUAL SERVICES	1,656	0	0	0	0	0.00 %
7012162	72700-0 SUPPLIES & MATERIALS	109,210	111,000	57,265	111,000	115,000	3.60 %
7012162	78000-0 UNINSURED LOSSES	73	0	0	518	14,726	100.00 %
7012162	80100-0 DEPRECIATION-GEN GOV'T	4,582	0	1,363	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>148,721</b>	<b>203,200</b>	<b>73,251</b>	<b>148,999</b>	<b>188,926</b>	<b>-7.02 %</b>
<b>TOTAL FUND 701</b>		<b>282,498</b>	<b>335,073</b>	<b>137,920</b>	<b>280,872</b>	<b>322,002</b>	<b>-3.90 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>2163 IS-ISO-COMMUNICATIONS</b>		<b>347,107</b>	<b>385,520</b>	<b>199,314</b>	<b>420,520</b>	<b>362,030</b>	<b>-6.09 %</b>
1012163 50000-0	PERSONNEL SALARIES	87,413	94,817	38,719	94,817	96,714	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	324	354	145	354	361	1.98 %
1012163 50430-0	WORKERS COMPENSATION INSURANCE	879	897	897	897	914	1.90 %
1012163 50500-0	RETIREMENT/MEDICARE TAX	16,595	18,159	7,103	18,159	17,730	-2.36 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>123,587</b>	<b>132,603</b>	<b>65,240</b>	<b>132,603</b>	<b>134,095</b>	<b>1.13 %</b>
1012163 63000-0	EQUIPMENT MAINTENANCE	1,502	4,360	0	4,700	4,300	-1.38 %
1012163 70200-0	POSTAGE/SHIPPING CHARGES	1,873	3,000	1,929	3,000	3,000	0.00 %
1012163 70300-0	PRINTING & BINDING	0	100	0	100	100	0.00 %
1012163 70400-0	PUBLICATION & RECORDATION	0	100	0	100	0	-100.00 %
1012163 70500-0	TELECOMMUNICATIONS	681	2,048	646	2,048	2,048	0.00 %
1012163 70907-0	CONTRACTUAL SERVICES	3,885	4,940	4,926	4,600	0	-100.00 %
1012163 72100-0	EQUIPMENT RENTAL	1,536	1,400	0	1,400	1,400	0.00 %
1012163 72600-0	TRANSPORTATION	3,509	5,000	911	5,000	5,187	3.74 %
1012163 72700-0	SUPPLIES & MATERIALS	1,069	1,800	299	1,800	1,900	5.56 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>14,055</b>	<b>22,748</b>	<b>8,711</b>	<b>22,748</b>	<b>17,935</b>	<b>-21.16 %</b>
	<b>TOTAL FUND 101</b>	<b>137,642</b>	<b>155,351</b>	<b>73,951</b>	<b>155,351</b>	<b>152,030</b>	<b>-2.14 %</b>
4012163 89000-0	CAPITAL OUTLAY	281	55,169	36,560	55,169	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>281</b>	<b>55,169</b>	<b>36,560</b>	<b>55,169</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 401</b>	<b>281</b>	<b>55,169</b>	<b>36,560</b>	<b>55,169</b>	<b>0</b>	<b>-100.00 %</b>
7012163 70235-0	POSTAGE CHARGES	197,171	165,000	85,433	200,000	200,000	21.21 %
7012163 70240-0	SHIPPING CHARGES	12,013	10,000	3,370	10,000	10,000	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>209,184</b>	<b>175,000</b>	<b>88,803</b>	<b>210,000</b>	<b>210,000</b>	<b>20.00 %</b>
	<b>TOTAL FUND 701</b>	<b>209,184</b>	<b>175,000</b>	<b>88,803</b>	<b>210,000</b>	<b>210,000</b>	<b>20.00 %</b>
<b>IS-CHIEF INFORMATION OFFICER</b>		<b>6,292,801</b>	<b>9,846,052</b>	<b>3,010,926</b>	<b>9,746,531</b>	<b>7,624,480</b>	<b>-22.56 %</b>
<b>2910 IS-CHIEF INFORMATION OFFICER</b>		<b>6,292,801</b>	<b>9,846,052</b>	<b>3,010,926</b>	<b>9,746,531</b>	<b>7,624,480</b>	<b>-22.56 %</b>
1012910 50000-0	PERSONNEL SALARIES	2,049,292	2,086,820	872,856	2,091,857	2,200,008	5.42 %
1012910 50200-0	OVERTIME	6,224	12,000	1,135	53,000	12,240	2.00 %
1012910 50300-0	PROMOTION COSTS	0	42,969	0	42,969	26,492	-38.35 %
1012910 50400-0	GROUP HEALTH INSURANCE	225,751	225,751	225,751	225,751	239,672	6.17 %
1012910 50415-0	GROUP LIFE INSURANCE	5,799	6,198	2,491	6,198	8,123	31.06 %
1012910 50430-0	WORKERS COMPENSATION INSURANCE	20,404	20,392	20,392	20,392	20,791	1.96 %
1012910 50500-0	RETIREMENT/MEDICARE TAX	385,659	405,141	157,798	406,208	402,314	-0.70 %
1012910 50600-0	TRAINING OF PERSONNEL	36,368	54,346	14,103	54,346	133,336	145.35 %
1012910 50618-0	TRAINING-END USER	9,687	11,500	0	11,500	15,500	34.78 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>2,739,183</b>	<b>2,865,117</b>	<b>1,294,526</b>	<b>2,912,221</b>	<b>3,058,476</b>	<b>6.75 %</b>
1012910 50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,654	6,000	6,000	0.00 %
1012910 52000-0	LEGAL FEES	0	6,900	4,553	6,900	7,000	1.45 %
1012910 63000-0	EQUIPMENT MAINTENANCE	117,866	125,352	104,362	125,352	125,258	-0.07 %
1012910 70200-0	POSTAGE/SHIPPING CHARGES	368	400	45	400	400	0.00 %
1012910 70300-0	PRINTING & BINDING	11	400	0	400	400	0.00 %
1012910 70400-0	PUBLICATION & RECORDATION	1,640	1,000	0	1,000	1,000	0.00 %
1012910 70500-0	TELECOMMUNICATIONS	519,600	457,824	232,417	537,824	489,760	6.98 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1012910	70800-0 TRAVEL & MEETINGS	638	2,000	625	2,000	2,000	0.00 %
1012910	70907-0 CONTRACTUAL SERVICES	1,211,692	1,455,828	820,358	1,334,828	1,554,104	6.75 %
1012910	70921-0 CONTR SERV-GPS MONITORING	181,711	275,000	139,486	275,000	275,000	0.00 %
1012910	72600-0 TRANSPORTATION	4,782	4,560	4,708	4,560	6,224	36.49 %
1012910	72700-0 SUPPLIES & MATERIALS	15,748	13,100	9,199	13,100	20,000	52.67 %
1012910	78000-0 UNINSURED LOSSES	0	200	0	175	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,060,079</b>	<b>2,348,564</b>	<b>1,318,407</b>	<b>2,307,539</b>	<b>2,487,146</b>	<b>5.90 %</b>
	<b>TOTAL FUND 101</b>	<b>4,799,262</b>	<b>5,213,681</b>	<b>2,612,933</b>	<b>5,219,760</b>	<b>5,545,622</b>	<b>6.37 %</b>
4012910	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910	89000-0 CAPITAL OUTLAY	1,480,655	4,612,467	397,992	4,506,867	2,058,954	-55.36 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,480,655</b>	<b>4,617,467</b>	<b>397,992</b>	<b>4,511,867</b>	<b>2,063,954</b>	<b>-55.30 %</b>
	<b>TOTAL FUND 401</b>	<b>1,480,655</b>	<b>4,617,467</b>	<b>397,992</b>	<b>4,511,867</b>	<b>2,063,954</b>	<b>-55.30 %</b>
7022910	70907-0 CONTRACTUAL SERVICES	12,883	14,904	0	14,904	14,904	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>12,883</b>	<b>14,904</b>	<b>0</b>	<b>14,904</b>	<b>14,904</b>	<b>0.00 %</b>
	<b>TOTAL FUND 702</b>	<b>12,883</b>	<b>14,904</b>	<b>0</b>	<b>14,904</b>	<b>14,904</b>	<b>0.00 %</b>
	<b>TOTAL DEPT DEPT OF INFORMATION SERV &amp; TECH</b>	<b>7,032,619</b>	<b>11,106,994</b>	<b>3,417,816</b>	<b>10,988,272</b>	<b>8,442,627</b>	<b>-23.99 %</b>

# POLICE DEPARTMENT

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

Performance Measures and Statistical Information:

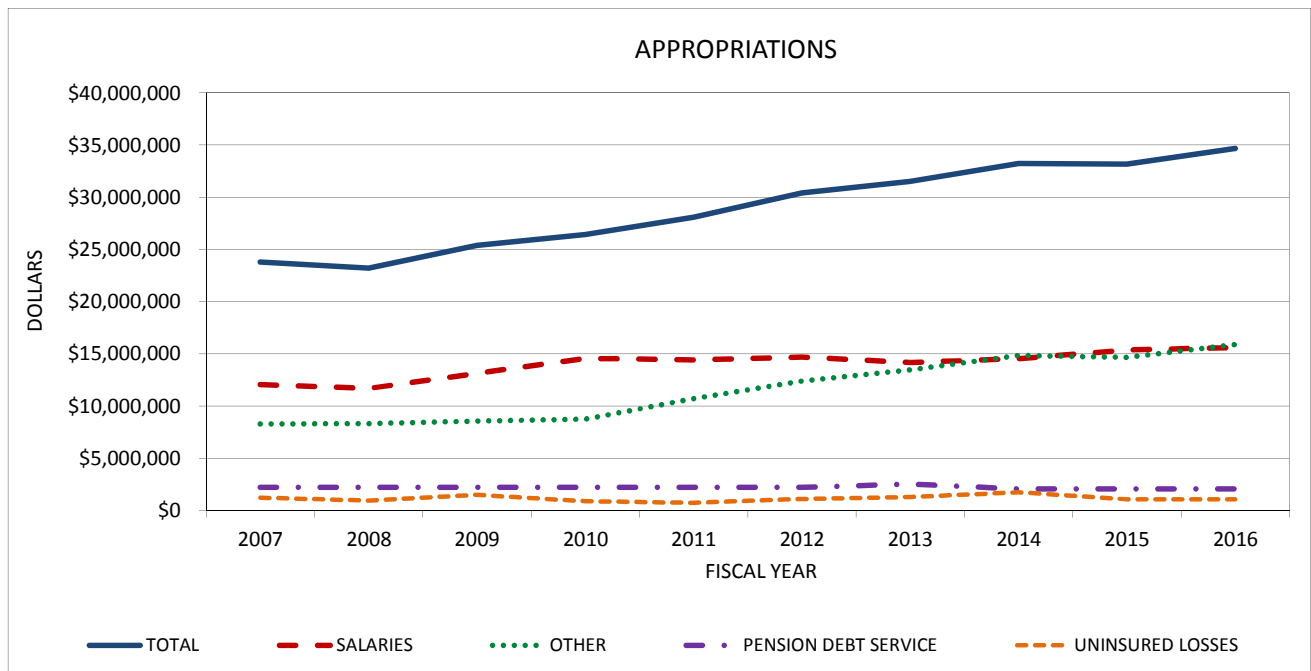
DESCRIPTION	FY 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
<b>Number of Stations</b>	3	3	3	4
<b>Number of Calls Answered</b>	238,406	238,865	229,090	233,566
<b>Number of Adult Arrests*</b>	11,526	10,250	10,862	11,412
<b>Number of Juvenile Arrests*</b>	1,149	905	799	853
<b>Number of Citations Issued*</b>	17,294	17,166	16,322	16,754
<b>Number of Parking Violations</b>	13,229	7,924	7,000	8,500

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

LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
POLICE DEPARTMENT

10 YEAR BUDGET HISTORY  
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL <sup>1</sup>	SALARIES <sup>2</sup>	PENSION <sup>3</sup>		UNINSURED		TOTAL STRENGTH	STRENGTH CHANGE	STRENGTH OFFICERS	OFFICERS STRENGTH CHANGE
			DEBT SERVICE	LOSSES	OTHER <sup>4</sup>					
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	
2016	\$34,671,834	15,621,058	2,084,359	1,078,668	15,887,749	320	3	260	3	



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

- <sup>1</sup> Total Appropriations less capital, plus pension debt service, plus reserve-pay plan-police, plus int app-police pension fund
- <sup>2</sup> Includes personnel salaries, credential pay, holiday pay, and promotion costs
- <sup>3</sup> 60.6% of line item 1010170-74000-358 allocated to Police Department and 39.4% allocated to Fire Department
- <sup>4</sup> 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 causing 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 causing salaries and benefits to increase.



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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**POLICE DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	13,718,214	15,356,921	6,511,200	15,356,921	15,621,058	1.72 %
50100-50199	TEMPORARY EMPLOYEES	179,467	202,672	93,471	202,672	147,420	-27.26 %
50200-50299	OVERTIME	1,667,745	1,591,385	694,274	1,584,081	1,577,665	-0.86 %
50400-50499	GROUP INSURANCE	2,571,790	2,546,134	2,515,168	2,546,134	2,581,092	1.37 %
50500-50599	RETIREMENT/MEDICARE TAX	4,683,409	5,224,825	2,227,974	5,224,825	4,980,271	-4.68 %
50600-50699	TRAINING OF PERSONNEL	225,869	345,323	163,167	345,323	297,615	-13.82 %
50800-50899	UNIFORMS	168,022	218,015	95,796	218,015	249,515	14.45 %
50900-50999	MISCELLANEOUS BENEFITS	111,418	101,600	52,172	101,600	101,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	1,000,000	1,129,625	500,000	1,129,625	1,064,625	-5.75 %
56000-56150	HEALTH/WELLNESS SERVICES	94,665	135,450	55,329	135,450	142,450	5.17 %
57000-57999	MISC PROF & TECH SERVICES	101,389	114,870	75,820	112,570	121,000	5.34 %
60000-60099	BUILDING MAINTENANCE	53,739	68,968	20,883	69,468	72,468	5.07 %
63000-63099	EQUIPMENT MAINTENANCE	7,250	14,100	4,544	13,600	111,350	689.72 %
65000-65099	GROUNDS MAINTENANCE	8,132	15,000	2,198	15,000	22,750	51.67 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	16,129	16,500	9,540	16,500	23,500	42.42 %
67000-67099	UTILITIES	228,508	244,232	89,546	244,232	284,232	16.38 %
69000-69999	MISC PURCH PROP SERVICES	3,702	5,130	3,630	5,130	5,130	0.00 %
70000-70099	DUES & LICENSES	20,244	8,275	4,016	8,275	8,475	2.42 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	35,070	49,742	40,282	49,742	79,745	60.32 %
70200-70299	POSTAGE/SHIPPING CHARGES	13,222	14,100	6,158	14,100	14,900	5.67 %
70300-70399	PRINTING & BINDING	11,170	14,500	3,154	14,500	14,500	0.00 %
70400-70499	PUBLICATION & RECORDATION	1,738	13,500	840	13,500	13,500	0.00 %
70500-70599	TELECOMMUNICATIONS	194,073	278,739	78,011	278,739	425,039	52.49 %
70700-70799	TOURISM	113,054	135,000	0	135,000	160,000	18.52 %
70800-70899	TRAVEL & MEETINGS	2,762	34,173	3,225	14,701	27,200	-20.40 %
70900-71999	MISC PURCHASED SERVICES	1,065,866	1,161,333	545,670	1,053,333	1,142,433	-1.63 %
72300-72399	PHOTO SERVICES & SUPPLIES	531	1,100	0	1,100	1,100	0.00 %
72500-72599	LAW ENFORCEMENT SUPPLIES	129,020	200,809	57,949	203,109	198,109	-1.34 %
72600-72699	TRANSPORTATION	1,554,469	1,908,569	547,049	1,810,251	1,479,667	-22.47 %
72700-72999	OTHER SUPPLIES & MATERIALS	128,777	169,732	53,497	169,732	168,648	-0.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**POLICE DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
76000-76999	EXTERNAL APPROPRIATIONS	5,000	24,750	5,000	24,750	29,750	20.20 %
77000-77999	RESERVES	0	3,720	0	3,720	5,000	34.41 %
78000-78099	UNINSURED LOSSES	1,122,470	1,075,841	0	885,942	1,078,668	0.26 %
80700-89999	MISCELLANEOUS EXPENSES	2,408,914	3,403,012	401,603	3,385,116	3,544,245	4.15 %
<b>TOTAL POLICE DEPARTMENT</b>		<b>31,645,826</b>	<b>35,827,645</b>	<b>14,861,167</b>	<b>35,386,756</b>	<b>35,794,720</b>	<b>-0.09 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>PD-ADMINISTRATION</b>		<b>24,382,183</b>	<b>26,972,404</b>	<b>12,351,165</b>	<b>26,672,205</b>	<b>27,479,127</b>	<b>1.88 %</b>
<b>3100 PD-ADMINISTRATION</b>		<b>24,382,183</b>	<b>26,972,404</b>	<b>12,351,165</b>	<b>26,672,205</b>	<b>27,479,127</b>	<b>1.88 %</b>
1013100	50000-0 PERSONNEL SALARIES	13,006,199	14,495,998	6,053,977	14,495,998	14,692,150	1.35 %
1013100	50050-0 SALARIES-HOLIDAY PAY	242,783	262,439	206,228	262,439	262,439	0.00 %
1013100	50051-0 POLICE CREDENTIAL PAY	0	40,000	10,000	40,000	40,000	0.00 %
1013100	50200-0 OVERTIME	81,658	23,538	6,009	23,538	24,009	2.00 %
1013100	50230-0 OVERTIME-SWAT	59,949	70,000	37,787	70,000	81,600	16.57 %
1013100	50300-0 PROMOTION COSTS	0	76,494	0	76,494	88,973	16.31 %
1013100	50400-0 GROUP HEALTH INSURANCE	1,985,865	1,930,044	1,930,044	1,930,044	1,962,433	1.68 %
1013100	50410-0 GROUP HEALTH INS-RETIREES	321,578	353,735	353,735	353,735	339,954	-3.90 %
1013100	50415-0 GROUP LIFE INSURANCE	46,098	50,878	20,842	50,878	59,511	16.97 %
1013100	50430-0 WORKERS COMPENSATION INSURANCE	141,780	149,276	149,276	149,276	151,429	1.44 %
1013100	50500-0 RETIREMENT/MEDICARE TAX	4,495,900	5,012,816	2,132,869	5,012,816	4,760,864	-5.03 %
1013100	50600-0 TRAINING OF PERSONNEL	245	0	0	0	0	0.00 %
1013100	50640-0 TRAINING-SWAT	51,192	76,715	22,103	76,715	76,715	0.00 %
1013100	50820-0 UNIFORMS-SWAT	5,755	9,315	0	9,315	9,315	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>20,439,002</b>	<b>22,551,248</b>	<b>10,922,869</b>	<b>22,551,248</b>	<b>22,549,392</b>	<b>-0.01 %</b>
1013100	50925-0 VEHICLE SUBSIDY LEASES	-181	0	0	0	0	0.00 %
1013100	56020-0 EAP PROGRAM	10,692	16,500	6,804	16,500	16,500	0.00 %
1013100	57180-0 SOFTWARE SUPPORT	96,589	108,870	75,820	106,570	115,000	5.63 %
1013100	69070-0 CONTR SERV-HARDWARE SUPPORT	72	1,500	0	1,500	1,500	0.00 %
1013100	69120-0 RENT	3,630	3,630	3,630	3,630	3,630	0.00 %
1013100	70000-0 DUES & LICENSES	20,244	8,275	4,016	8,275	8,475	2.42 %
1013100	70123-614 OTHER INSURANCE PREMIUMS-RM	35,070	49,742	40,282	49,742	79,745	60.32 %
1013100	70400-0 PUBLICATION & RECORDATION	1,738	12,600	540	12,600	12,600	0.00 %
1013100	70800-0 TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %
1013100	70803-0 TRAVEL & MEET-ACCREDITATION	2,500	10,000	1,336	10,000	20,000	100.00 %
1013100	70815-0 TRAVEL & MEET-RECRUITMENT	0	1,000	0	1,000	1,000	0.00 %
1013100	70907-0 CONTRACTUAL SERVICES	13,373	13,500	6,538	13,500	53,500	296.30 %
1013100	70994-0 CONTR SERV-ACCREDITATION	9,141	17,333	15,015	17,333	17,333	0.00 %
1013100	72528-0 SUP & MAT-IN CAR CAMERA	4,642	22,212	496	22,212	22,212	0.00 %
1013100	72535-0 SUP & MAT-SWAT	12,189	14,180	1,356	14,180	14,180	0.00 %
1013100	72536-0 SUP & MAT-SWAT AMMUNITION	16,977	24,958	7,403	24,958	24,958	0.00 %
1013100	72700-0 SUPPLIES & MATERIALS	1,488	1,600	110	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	4,253	14,000	1,727	14,000	14,000	0.00 %
1013100	76140-0 EXT APP-BOY SCOUTS/AMERICA	0	0	0	0	5,000	100.00 %
1013100	76310-0 EXT APP-LACCP	4,750	4,750	4,750	4,750	4,750	0.00 %
1013100	78000-0 UNINSURED LOSSES	1,122,470	1,075,841	0	885,942	1,078,668	0.26 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,359,636</b>	<b>1,401,991</b>	<b>169,824</b>	<b>1,209,792</b>	<b>1,496,151</b>	<b>6.72 %</b>
<b>TOTAL FUND 101</b>		<b>21,798,638</b>	<b>23,953,239</b>	<b>11,092,693</b>	<b>23,761,040</b>	<b>24,045,543</b>	<b>0.39 %</b>
1263100	50200-0 OVERTIME	12,298	3,761	1,189	3,761	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>12,298</b>	<b>3,761</b>	<b>1,189</b>	<b>3,761</b>	<b>0</b>	<b>-100.00 %</b>
1263100	80770-0 MISCELLANEOUS	423	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL FUND 126</b>		<b>12,720</b>	<b>3,761</b>	<b>1,189</b>	<b>3,761</b>	<b>0</b>	<b>-100.00 %</b>
2073100	50000-0 PERSONNEL SALARIES	468,853	481,990	240,995	481,990	537,496	11.52 %
2073100	50050-0 SALARIES-HOLIDAY PAY	0	0	0	0	0	0.00 %
2073100	50400-0 GROUP HEALTH INSURANCE	69,048	55,220	55,220	55,220	59,814	8.32 %
2073100	50415-0 GROUP LIFE INSURANCE	1,818	1,859	930	1,859	2,247	20.87 %
2073100	50430-0 WORKERS COMPENSATION INSURANCE	5,603	5,122	5,122	5,122	5,704	11.36 %
2073100	50500-0 RETIREMENT/MEDICARE TAX	171,888	178,586	89,293	178,586	186,782	4.59 %
<b>TOTAL PERSONNEL COSTS</b>		<b>717,210</b>	<b>722,777</b>	<b>391,560</b>	<b>722,777</b>	<b>792,043</b>	<b>9.58 %</b>
2073100	67000-0 UTILITIES	2,808	4,000	1,057	4,000	4,000	0.00 %
2073100	70200-0 POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2073100	70907-0 CONTRACTUAL SERVICES	790,488	764,000	309,808	656,000	697,000	-8.77 %
2073100	70991-0 CONTR SERV-ADJUDICATORS	3,068	14,000	1,800	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	280	4,000	3,215	4,000	4,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>796,643</b>	<b>836,300</b>	<b>315,880</b>	<b>728,300</b>	<b>769,300</b>	<b>-8.01 %</b>
<b>TOTAL FUND 207</b>		<b>1,513,854</b>	<b>1,559,077</b>	<b>707,439</b>	<b>1,451,077</b>	<b>1,561,343</b>	<b>0.15 %</b>
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	3,720	0	3,720	5,000	34.41 %
4013100	89000-0 CAPITAL OUTLAY	56,971	452,607	49,844	452,607	867,241	91.61 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,056,971</b>	<b>1,456,327</b>	<b>549,844</b>	<b>1,456,327</b>	<b>1,872,241</b>	<b>28.56 %</b>
<b>TOTAL FUND 401</b>		<b>1,056,971</b>	<b>1,456,327</b>	<b>549,844</b>	<b>1,456,327</b>	<b>1,872,241</b>	<b>28.56 %</b>
<b>PD-PATROL</b>		<b>1,690,571</b>	<b>1,986,271</b>	<b>637,483</b>	<b>1,986,271</b>	<b>1,508,573</b>	<b>-24.05 %</b>
<b>3120 PD-PATROL</b>		<b>1,690,571</b>	<b>1,986,271</b>	<b>637,483</b>	<b>1,986,271</b>	<b>1,508,573</b>	<b>-24.05 %</b>
1013120	50209-0 OVERTIME-COURT APPEARANCE	189,085	200,000	77,416	200,000	204,000	2.00 %
1013120	50213-0 OVERTIME-CRIMINAL PATROL P-1	81,853	70,055	51,983	70,055	109,691	56.58 %
1013120	50214-0 OVERTIME-CRIMINAL PATROL P-2	83,293	71,875	33,907	71,875	71,152	-1.01 %
1013120	50215-0 OVERTIME-CRIMINAL PATROL P-3	79,051	71,875	39,059	71,875	81,564	13.48 %
1013120	50217-0 OVERTIME-DOWNTOWN DETAIL	460,305	245,500	134,963	245,500	285,016	16.10 %
1013120	50231-0 OVERTIME-CRIMINAL PATROL P-4	99,125	96,875	82,523	96,875	110,067	13.62 %
1013120	50232-0 OVERTIME-CEA ODS	3,440	100,000	0	100,000	102,000	2.00 %
1013120	50236-0 OVERTIME-PATROL SUPPORT	41,057	40,000	15,794	40,000	40,800	2.00 %
1013120	50242-0 OVERTIME-SIMCOE STREET DETAIL	0	0	0	0	110,000	100.00 %
1013120	50500-0 RETIREMENT/MEDICARE TAX	0	13,021	0	13,021	16,158	24.09 %
1013120	50623-0 TRAINING-K-9	540	2,000	0	2,000	2,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,037,750</b>	<b>911,201</b>	<b>435,645</b>	<b>911,201</b>	<b>1,132,448</b>	<b>24.28 %</b>
1013120	54041-0 DOWNTOWN DETAIL-PD RESERVES	0	64,625	0	64,625	64,625	0.00 %
1013120	67083-0 UTILITIES-TRAFFIC CAMERAS	0	4,000	0	4,000	4,000	0.00 %
1013120	70908-0 CONTR SERV-ACTION UNIT	0	1,400	0	1,400	1,400	0.00 %
1013120	70933-0 CONTR SERV-K-9	9,972	16,000	3,800	16,000	16,000	0.00 %
1013120	70939-0 CONTR SERV-MOUNTED PATROL	16,165	20,600	7,598	20,600	20,600	0.00 %
1013120	72530-0 SUP & MAT-K-9	9,438	7,700	2,016	7,700	7,700	0.00 %
1013120	72545-0 SUP & MAT-MOUNTED PATROL	17,774	24,400	4,432	24,400	24,400	0.00 %
1013120	72700-0 SUPPLIES & MATERIALS	3,515	5,600	827	5,600	5,600	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>56,863</b>	<b>144,325</b>	<b>18,672</b>	<b>144,325</b>	<b>144,325</b>	<b>0.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
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**POLICE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL FUND 101</b>		<b>1,094,613</b>	<b>1,055,526</b>	<b>454,317</b>	<b>1,055,526</b>	<b>1,276,773</b>	<b>20.96 %</b>
1263120	50200-0 OVERTIME	172,496	234,151	64,556	234,151	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>172,496</b>	<b>234,151</b>	<b>64,556</b>	<b>234,151</b>	<b>0</b>	<b>-100.00 %</b>
1263120	80770-0 MISCELLANEOUS	-314	0	0	0	0	0.00 %
1263120	89000-0 CAPITAL OUTLAY	3,738	15,011	14,225	15,011	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,425</b>	<b>15,011</b>	<b>14,225</b>	<b>15,011</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>175,920</b>	<b>249,162</b>	<b>78,781</b>	<b>249,162</b>	<b>0</b>	<b>-100.00 %</b>
2073120	72700-0 SUPPLIES & MATERIALS	6,122	7,800	0	7,800	7,800	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>6,122</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>	<b>0.00 %</b>
<b>TOTAL FUND 207</b>		<b>6,122</b>	<b>7,800</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>	<b>0.00 %</b>
4013120	89000-0 CAPITAL OUTLAY	413,916	673,783	104,385	673,783	224,000	-66.75 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>413,916</b>	<b>673,783</b>	<b>104,385</b>	<b>673,783</b>	<b>224,000</b>	<b>-66.75 %</b>
<b>TOTAL FUND 401</b>		<b>413,916</b>	<b>673,783</b>	<b>104,385</b>	<b>673,783</b>	<b>224,000</b>	<b>-66.75 %</b>
<b>PD-SERVICES</b>		<b>5,112,753</b>	<b>5,342,657</b>	<b>1,545,842</b>	<b>5,244,339</b>	<b>5,996,394</b>	<b>12.24 %</b>
<b>3130 PD-SERVICES</b>		<b>5,008,925</b>	<b>5,162,232</b>	<b>1,489,117</b>	<b>5,063,914</b>	<b>5,973,477</b>	<b>15.72 %</b>
1013130	50000-0 PERSONNEL SALARIES	344	0	0	0	0	0.00 %
1013130	50100-0 TEMPORARY EMPLOYEES	27,933	23,500	18,265	23,500	23,500	0.00 %
1013130	50110-0 TEMP EMP-CROSSING GUARDS	0	0	0	0	123,920	100.00 %
1013130	50203-0 OVERTIME-ADMINISTRATIVE TASK	11,113	14,000	3,799	14,000	14,280	2.00 %
1013130	50204-0 OVERTIME-CHRISTMAS PARADE	0	5,104	5,103	5,104	7,140	39.89 %
1013130	50205-0 OVERTIME-CITIZEN'S POLICE ACAD	0	1,000	0	1,000	1,020	2.00 %
1013130	50207-0 OVERTIME-COMMUNICATIONS	60,209	90,000	32,220	90,000	91,800	2.00 %
1013130	50210-0 OVERTIME-CRAWFISH FESTIVAL	0	9,500	0	9,500	9,690	2.00 %
1013130	50219-0 OVERTIME-GREEK WEEK	0	3,000	0	3,000	3,060	2.00 %
1013130	50222-0 OVERTIME-MLK PARADE	6,035	11,000	10,240	11,000	11,220	2.00 %
1013130	50226-0 OVERTIME-PUBLIC INFO CALL OUT	9,682	12,000	3,803	12,000	12,240	2.00 %
1013130	50234-0 OVERTIME-BLACK HISTORY PARADE	9,879	11,820	11,807	11,820	12,057	2.01 %
1013130	50239-0 OVERTIME-HOG RALLY	401	1,678	0	1,678	1,712	2.03 %
1013130	50415-0 GROUP LIFE INSURANCE	0	0	0	0	0	0.00 %
1013130	50500-0 RETIREMENT/MEDICARE TAX	3,411	4,079	1,068	4,079	13,659	234.86 %
1013130	50600-0 TRAINING OF PERSONNEL	118,712	134,300	75,545	134,300	172,300	28.29 %
1013130	50610-0 TRAINING-COLLEGE REIMBURSEMENT	6,488	10,800	1,466	10,800	10,800	0.00 %
1013130	50627-0 TRAINING-LPSB RESOURCE OFFICER	15,625	22,500	0	22,500	25,000	11.11 %
1013130	50635-0 TRAINING-RESERVE OFFICERS	3,817	5,000	2,774	5,000	5,000	0.00 %
1013130	50641-0 TRAINING-TEURLINGS CATH HS-SRO	2,100	2,100	0	2,100	2,100	0.00 %
1013130	50800-0 UNIFORMS	154,602	180,000	84,461	180,000	211,500	17.50 %
1013130	50825-0 UNIFORMS-WEAPONS	0	12,600	10,778	12,600	12,600	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>430,353</b>	<b>553,981</b>	<b>261,331</b>	<b>553,981</b>	<b>764,598</b>	<b>38.02 %</b>
1013130	54071-0 SECURITY-LAGCOE (IN KIND)	0	65,000	0	65,000	0	-100.00 %
1013130	56070-0 HEALTH SCREENS	4,560	4,000	2,670	4,000	11,000	175.00 %
1013130	57030-0 SOFTWARE MAINTENANCE	4,800	6,000	0	6,000	6,000	0.00 %
1013130	60000-0 BUILDING MAINTENANCE	53,739	68,968	20,883	69,468	72,468	5.07 %
1013130	63000-0 EQUIPMENT MAINTENANCE	7,250	10,500	4,544	10,000	107,750	926.19 %

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**POLICE DEPARTMENT**

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1013130	65000-0	8,132	15,000	2,198	15,000	22,750	51.67 %
1013130	66000-0	16,129	16,000	9,540	16,000	23,000	43.75 %
1013130	67000-0	225,700	236,232	88,489	236,232	276,232	16.93 %
1013130	70200-0	11,857	10,000	5,327	10,000	10,000	0.00 %
1013130	70300-0	9,670	10,000	2,557	10,000	10,000	0.00 %
1013130	70400-0	0	900	300	900	900	0.00 %
1013130	70500-0	72,164	149,539	24,116	149,539	293,539	96.30 %
1013130	70505-0	112,801	120,000	44,787	120,000	120,000	0.00 %
1013130	70735-0	31,878	35,000	0	35,000	40,000	14.29 %
1013130	70750-0	81,176	100,000	0	100,000	120,000	20.00 %
1013130	70800-0	262	2,700	468	2,700	5,200	92.59 %
1013130	70902-0	8,268	13,300	1,855	13,300	13,300	0.00 %
1013130	70904-0	167,286	185,000	183,854	185,000	222,000	20.00 %
1013130	70907-0	16,968	15,000	9,553	15,000	22,300	48.67 %
1013130	72520-0	1,669	2,000	172	2,000	2,000	0.00 %
1013130	72525-0	775	800	0	800	800	0.00 %
1013130	72540-0	4,239	5,000	0	5,000	5,000	0.00 %
1013130	72550-0	38,765	58,359	30,434	58,359	63,359	8.57 %
1013130	72600-0	888,024	1,004,992	0	1,004,992	1,370,322	36.35 %
1013130	72700-0	98,903	94,540	36,045	94,540	113,448	20.00 %
1013130	72735-0	1,741	2,500	1,614	2,500	2,700	8.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,866,756</b>	<b>2,231,330</b>	<b>469,406</b>	<b>2,231,330</b>	<b>2,934,068</b>	<b>31.49 %</b>
<b>TOTAL FUND 101</b>		<b>2,297,109</b>	<b>2,785,311</b>	<b>730,736</b>	<b>2,785,311</b>	<b>3,698,666</b>	<b>32.79 %</b>
1273130	50600-0	11,214	45,694	36,500	45,694	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>11,214</b>	<b>45,694</b>	<b>36,500</b>	<b>45,694</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>11,214</b>	<b>45,694</b>	<b>36,500</b>	<b>45,694</b>	<b>0</b>	<b>-100.00 %</b>
2073130	50110-0	107,085	123,920	53,445	123,920	0	-100.00 %
2073130	50500-0	6,420	9,480	3,080	9,480	0	-100.00 %
2073130	50600-0	0	3,500	1,900	3,500	3,500	0.00 %
2073130	50610-0	0	200	0	200	200	0.00 %
2073130	50800-0	7,665	16,100	556	16,100	16,100	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>121,170</b>	<b>153,200</b>	<b>58,981</b>	<b>153,200</b>	<b>19,800</b>	<b>-87.08 %</b>
2073130	63000-0	0	3,600	0	3,600	3,600	0.00 %
2073130	72600-0	665,538	902,577	546,958	804,259	108,307	-88.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>665,538</b>	<b>906,177</b>	<b>546,958</b>	<b>807,859</b>	<b>111,907</b>	<b>-87.65 %</b>
<b>TOTAL FUND 207</b>		<b>786,708</b>	<b>1,059,377</b>	<b>605,940</b>	<b>961,059</b>	<b>131,707</b>	<b>-87.57 %</b>
4013130	89000-0	1,913,894	1,271,850	115,941	1,271,850	2,143,104	68.50 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,913,894</b>	<b>1,271,850</b>	<b>115,941</b>	<b>1,271,850</b>	<b>2,143,104</b>	<b>68.50 %</b>
<b>TOTAL FUND 401</b>		<b>1,913,894</b>	<b>1,271,850</b>	<b>115,941</b>	<b>1,271,850</b>	<b>2,143,104</b>	<b>68.50 %</b>
<b>3131 PD-SERVICES-ANC</b>		<b>103,828</b>	<b>180,425</b>	<b>56,726</b>	<b>180,425</b>	<b>22,917</b>	<b>-87.30 %</b>
1013131	50000-0	35	0	0	0	0	0.00 %
1013131	50221-0	0	751	0	751	767	2.13 %
1013131	50415-0	0	0	0	0	0	0.00 %
1013131	50500-0	11	11	0	11	12	9.09 %

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**POLICE DEPARTMENT**

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<b>TOTAL PERSONNEL COSTS</b>		<b>45</b>	<b>762</b>	<b>0</b>	<b>762</b>	<b>779</b>	<b>2.23 %</b>
1013131 66000-0	JANITORIAL SUPPLIES & SERVICES	0	500	0	500	500	0.00 %
1013131 70200-0	POSTAGE/SHIPPING CHARGES	1,092	800	649	800	1,600	100.00 %
1013131 70225-0	POSTAGE/SHIP-JUNKED VEHICLES	272	3,000	181	3,000	3,000	0.00 %
1013131 70300-0	PRINTING & BINDING	1,383	3,000	146	3,000	3,000	0.00 %
1013131 70330-0	PRINT & BIND-JUNKED VEHICLES	117	1,500	451	1,500	1,500	0.00 %
1013131 70907-0	CONTRACTUAL SERVICES	860	2,500	1,205	2,500	2,500	0.00 %
1013131 70931-0	CONTR SERV-JUNKED VEHICLES	0	1,500	0	1,500	1,500	0.00 %
1013131 72600-0	TRANSPORTATION	906	1,000	91	1,000	1,038	3.80 %
1013131 72700-0	SUPPLIES & MATERIALS	6,316	6,500	3,580	6,500	7,500	15.38 %
1013131 72738-0	SUP & MAT-FAM FRIEND MARDI GRA	0	2,200	1,224	2,200	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>10,946</b>	<b>22,500</b>	<b>7,528</b>	<b>22,500</b>	<b>22,138</b>	<b>-1.61 %</b>
<b>TOTAL FUND 101</b>		<b>10,991</b>	<b>23,262</b>	<b>7,528</b>	<b>23,262</b>	<b>22,917</b>	<b>-1.48 %</b>
1263131 50100-0	TEMPORARY EMPLOYEES	44,449	55,252	21,761	55,252	0	-100.00 %
1263131 50500-0	RETIREMENT/MEDICARE TAX	3,400	4,236	1,665	4,236	0	-100.00 %
1263131 50600-0	TRAINING OF PERSONNEL	15,936	42,484	22,878	42,484	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>63,785</b>	<b>101,972</b>	<b>46,304</b>	<b>101,972</b>	<b>0</b>	<b>-100.00 %</b>
1263131 70907-0	CONTRACTUAL SERVICES	22,951	36,200	1,395	36,200	0	-100.00 %
1263131 72700-0	SUPPLIES & MATERIALS	2,041	18,991	1,498	18,991	0	-100.00 %
1263131 89000-0	CAPITAL OUTLAY	4,060	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>29,052</b>	<b>55,191</b>	<b>2,893</b>	<b>55,191</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>92,837</b>	<b>157,163</b>	<b>49,197</b>	<b>157,163</b>	<b>0</b>	<b>-100.00 %</b>
<b>PD-CRIMINAL INVESTIGATION</b>		<b>460,319</b>	<b>1,526,313</b>	<b>326,677</b>	<b>1,483,941</b>	<b>810,626</b>	<b>-46.89 %</b>
<b>3140 PD-CRIMINAL INVESTIGATION</b>		<b>460,319</b>	<b>1,526,313</b>	<b>326,677</b>	<b>1,483,941</b>	<b>810,626</b>	<b>-46.89 %</b>
1013140 50209-0	OVERTIME-COURT APPEARANCE	11,982	7,000	3,448	7,000	7,140	2.00 %
1013140 50211-0	OVERTIME-CRIME SCENE	12,504	12,000	3,755	12,000	12,240	2.00 %
1013140 50212-0	OVERTIME-CRIMINAL INVEST	101,161	100,000	38,370	100,000	102,000	2.00 %
1013140 50238-0	OVERTIME-METRO NARCOTICS	63,256	60,000	27,066	60,000	71,400	19.00 %
1013140 50415-0	GROUP LIFE INSURANCE	0	0	0	0	0	0.00 %
1013140 50500-0	RETIREMENT/MEDICARE TAX	2,378	2,596	0	2,596	2,796	7.70 %
<b>TOTAL PERSONNEL COSTS</b>		<b>191,281</b>	<b>181,596</b>	<b>72,640</b>	<b>181,596</b>	<b>195,576</b>	<b>7.70 %</b>
1013140 50925-0	VEHICLE SUBSIDY LEASES	111,599	101,600	52,172	101,600	101,600	0.00 %
1013140 56000-0	CORONER FEES	79,413	114,950	45,855	114,950	114,950	0.00 %
1013140 70530-0	TELECOMM-LEADSONLINE	9,108	9,200	9,108	9,200	11,500	25.00 %
1013140 70907-0	CONTRACTUAL SERVICES	6,794	5,000	3,249	5,000	5,000	0.00 %
1013140 70920-0	CONTR SERV-EXTRADITION COSTS	533	6,000	0	6,000	6,000	0.00 %
1013140 72300-0	PHOTO SERVICES & SUPPLIES	531	1,100	0	1,100	1,100	0.00 %
1013140 72500-0	UNDERCOVER INVESTIGATIONS	2,552	21,200	1,640	23,500	23,500	10.85 %
1013140 72532-0	SUP & MAT-METRO CRIME SCENE	20,000	20,000	10,000	20,000	10,000	-50.00 %
1013140 72700-0	SUPPLIES & MATERIALS	3,017	10,000	3,513	10,000	10,000	0.00 %
1013140 72775-0	SUP & MAT-LAW LIBRARY	1,102	1,500	144	1,500	1,500	0.00 %
1013140 76720-0	EXT APP-SANE	250	20,000	250	20,000	20,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>234,898</b>	<b>310,550</b>	<b>125,931</b>	<b>312,850</b>	<b>305,150</b>	<b>-1.74 %</b>
<b>TOTAL FUND 101</b>		<b>426,179</b>	<b>492,146</b>	<b>198,571</b>	<b>494,446</b>	<b>500,726</b>	<b>1.74 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**POLICE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1263140	50200-0 OVERTIME	17,912	24,902	9,477	17,598	0	-100.00 %
1263140	50600-0 TRAINING OF PERSONNEL	0	30	0	30	0	-100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>17,912</b>	<b>24,932</b>	<b>9,477</b>	<b>17,628</b>	<b>0</b>	<b>-100.00 %</b>
1263140	70800-0 TRAVEL & MEETINGS	0	19,473	1,421	1	0	-100.00 %
1263140	72700-0 SUPPLIES & MATERIALS	0	1	0	1	0	-100.00 %
1263140	89000-0 CAPITAL OUTLAY	0	123,704	102,539	105,808	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>143,177</b>	<b>103,959</b>	<b>105,809</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 126</b>	<b>17,912</b>	<b>168,109</b>	<b>113,436</b>	<b>123,437</b>	<b>0</b>	<b>-100.00 %</b>
4013140	89000-0 CAPITAL OUTLAY	16,227	866,058	14,670	866,058	309,900	-64.22 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>16,227</b>	<b>866,058</b>	<b>14,670</b>	<b>866,058</b>	<b>309,900</b>	<b>-64.22 %</b>
	<b>TOTAL FUND 401</b>	<b>16,227</b>	<b>866,058</b>	<b>14,670</b>	<b>866,058</b>	<b>309,900</b>	<b>-64.22 %</b>
	<b>TOTAL DEPT POLICE DEPARTMENT</b>	<b>31,645,826</b>	<b>35,827,645</b>	<b>14,861,167</b>	<b>35,386,756</b>	<b>35,794,720</b>	<b>-0.09 %</b>



# FIRE DEPARTMENT

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

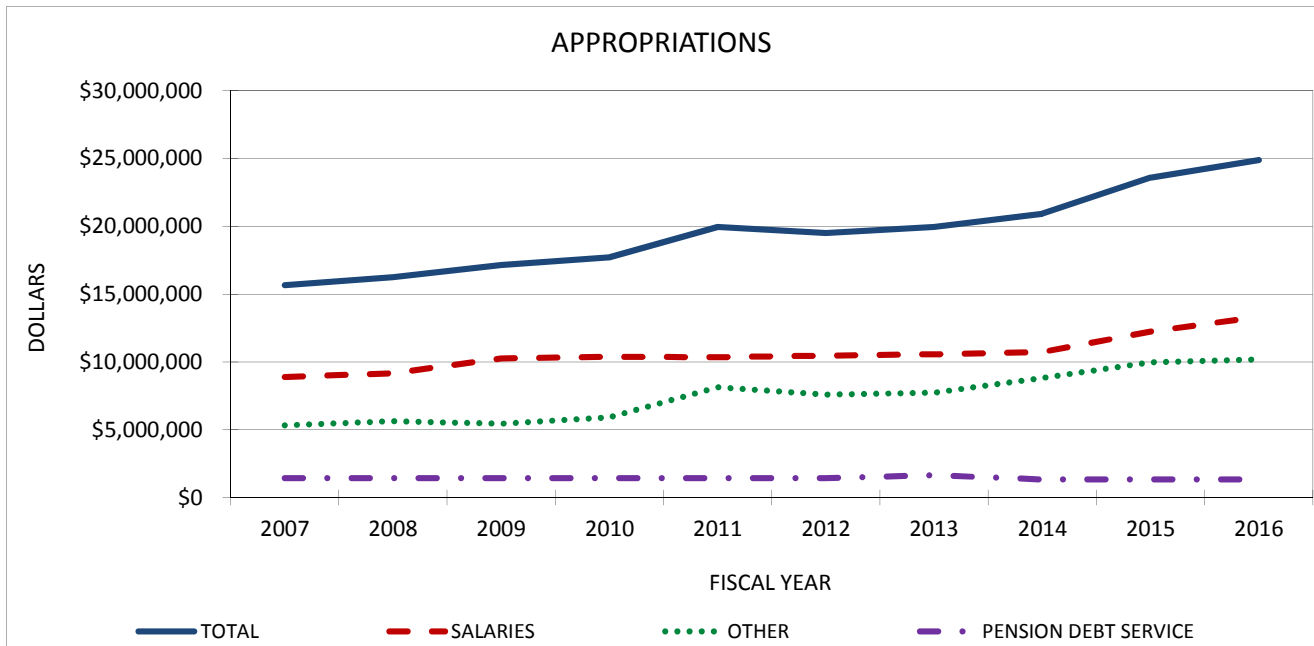
Performance Measures and Statistical Information:

DESCRIPTION	FY 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
<b>Number of Fire Stations</b>	13	13	14	14
<b>Number of Volunteer Fire Departments</b>	7	7	7	7
<b>Number of Calls Answered</b>	7,773	8,218	8,250	8,300
<b>Number of Inspections Conducted</b>	2,147	2,946	3,000	3,100

LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
FIRE DEPARTMENT

10 YEAR BUDGET HISTORY  
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL <sup>1</sup>	SALARIES <sup>2</sup>	PENSION <sup>3</sup>		STRENGTH	STRENGTH CHANGE
			DEBT SERVICE	OTHER <sup>4</sup>		
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
2016	\$24,874,302	13,331,326	1,355,177	10,187,799	284	0



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

- <sup>1</sup> Total Appropriations less capital, plus pension debt service, plus int app-fire pension fund
- <sup>2</sup> Includes personnel salaries, holiday pay, and promotion costs
- <sup>3</sup> 39.4% of line item 1010170-74000-358 allocated to Fire Department and 60.6% allocated to Police Department
- <sup>4</sup> 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 claims report. 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 increasing salaries and benefits. Positions added due to receipt of Safer Grant II.
- 2016-Council approved Pay Plan and pay adjustment increasing salaries and benefits.



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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**FIRE DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	10,996,117	12,963,005	5,389,299	12,963,005	13,331,326	2.84 %
50100-50199	TEMPORARY EMPLOYEES	532	0	0	0	0	0.00 %
50200-50299	OVERTIME	765,476	561,300	465,798	561,300	572,526	2.00 %
50400-50499	GROUP INSURANCE	1,976,791	2,172,115	2,012,416	2,158,735	2,102,589	-3.20 %
50500-50599	RETIREMENT/MEDICARE TAX	3,299,371	3,888,555	1,670,398	3,888,555	3,882,427	-0.16 %
50600-50699	TRAINING OF PERSONNEL	56,321	98,700	38,488	100,000	100,000	1.32 %
50800-50899	UNIFORMS	74,075	100,900	4,899	100,900	110,900	9.91 %
56000-56150	HEALTH/WELLNESS SERVICES	7,799	25,000	5,483	25,000	35,000	40.00 %
60000-60099	BUILDING MAINTENANCE	20,405	28,500	10,397	28,500	30,300	6.32 %
63000-63099	EQUIPMENT MAINTENANCE	23,085	37,440	16,561	37,440	38,240	2.14 %
65000-65099	GROUNDS MAINTENANCE	22	200	0	200	200	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	15,387	20,300	6,760	20,300	20,300	0.00 %
67000-67099	UTILITIES	219,011	178,000	93,865	178,000	178,000	0.00 %
70000-70099	DUES & LICENSES	2,356	2,500	1,624	2,500	4,100	64.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	49,671	56,222	52,040	56,222	50,238	-10.64 %
70200-70299	POSTAGE/SHIPPING CHARGES	860	1,000	350	1,000	1,000	0.00 %
70300-70399	PRINTING & BINDING	1,974	2,600	841	2,600	2,600	0.00 %
70400-70499	PUBLICATION & RECORDATION	970	1,000	959	700	700	-30.00 %
70500-70599	TELECOMMUNICATIONS	86,968	90,000	34,349	90,000	100,000	11.11 %
70700-70799	TOURISM	8,392	8,500	1,474	8,500	8,500	0.00 %
70800-70899	TRAVEL & MEETINGS	6,448	4,500	3,400	4,500	4,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	58,000	46,845	16,287	46,845	46,845	0.00 %
72100-72199	EQUIPMENT RENTAL	259	700	154	700	700	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	1,675	2,100	0	2,400	2,400	14.29 %
72600-72699	TRANSPORTATION	753,803	646,650	318,338	646,650	671,002	3.77 %
72700-72999	OTHER SUPPLIES & MATERIALS	45,656	61,500	31,938	60,200	81,900	33.17 %
74000-74999	INTERNAL APPROPRIATIONS	10,000	0	0	0	0	0.00 %
75000-75999	FIRE INSURANCE DISTRIBUTION	898,582	898,586	0	898,586	1,046,322	16.44 %
76000-76999	EXTERNAL APPROPRIATIONS	584,420	573,353	529,533	633,436	784,770	36.87 %
77000-77999	RESERVES	0	772,637	0	786,017	5,000	-99.35 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**FIRE DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
78000-78099	UNINSURED LOSSES	1,081,882	925,645	0	605,047	311,740	-66.32 %
80700-89999	MISCELLANEOUS EXPENSES	1,404,861	4,555,675	870,899	4,453,675	1,182,500	-74.04 %
<b>TOTAL FIRE DEPARTMENT</b>		<b>22,451,172</b>	<b>28,724,028</b>	<b>11,576,547</b>	<b>28,361,513</b>	<b>24,706,625</b>	<b>-13.99 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

CODE	EXPENDITURE	ACTUAL FY 13-14	CUR BUDGET FY 14-15	ACTUAL AT 04/30/2015	PROJECTED FY 14-15	ADOPTED FY 15-16	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>FD-ADMINISTRATION</b>		<b>1,408,209</b>	<b>1,265,858</b>	<b>191,436</b>	<b>945,260</b>	<b>723,367</b>	<b>-42.86 %</b>
<b>4100 FD-ADMINISTRATION</b>		<b>1,408,209</b>	<b>1,265,858</b>	<b>191,436</b>	<b>945,260</b>	<b>723,367</b>	<b>-42.86 %</b>
1014100	50000-0 PERSONNEL SALARIES	187,098	192,911	85,202	192,911	220,952	14.54 %
1014100	50200-0 OVERTIME	81	0	0	0	0	0.00 %
1014100	50300-0 PROMOTION COSTS	0	0	0	0	9,236	100.00 %
1014100	50400-0 GROUP HEALTH INSURANCE	23,063	23,063	23,063	23,063	27,657	19.92 %
1014100	50415-0 GROUP LIFE INSURANCE	450	454	199	454	759	67.18 %
1014100	50430-0 WORKERS COMPENSATION INSURANCE	1,819	1,880	1,880	1,880	2,145	14.10 %
1014100	50500-0 RETIREMENT/MEDICARE TAX	39,020	40,833	17,982	40,833	45,204	10.70 %
<b>TOTAL PERSONNEL COSTS</b>		<b>251,530</b>	<b>259,141</b>	<b>128,327</b>	<b>259,141</b>	<b>305,953</b>	<b>18.06 %</b>
1014100	70000-0 DUES & LICENSES	734	700	395	700	700	0.00 %
1014100	70123-614 OTHER INSURANCE PREMIUMS-RM	49,671	56,222	52,040	56,222	50,238	-10.64 %
1014100	70200-0 POSTAGE/SHIPPING CHARGES	860	1,000	350	1,000	1,000	0.00 %
1014100	70300-0 PRINTING & BINDING	382	400	0	400	400	0.00 %
1014100	70800-0 TRAVEL & MEETINGS	6,448	4,500	3,400	4,500	4,500	0.00 %
1014100	72600-0 TRANSPORTATION	14,265	10,350	4,812	10,350	10,736	3.73 %
1014100	72700-0 SUPPLIES & MATERIALS	2,438	2,900	2,112	2,900	2,900	0.00 %
1014100	78000-0 UNINSURED LOSSES	1,081,882	925,645	0	605,047	311,740	-66.32 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,156,679</b>	<b>1,001,717</b>	<b>63,109</b>	<b>681,119</b>	<b>382,214</b>	<b>-61.84 %</b>
<b>TOTAL FUND 101</b>		<b>1,408,209</b>	<b>1,260,858</b>	<b>191,436</b>	<b>940,260</b>	<b>688,167</b>	<b>-45.42 %</b>
4014100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4014100	89000-0 CAPITAL OUTLAY	0	0	0	0	30,200	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>35,200</b>	<b>604.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>35,200</b>	<b>604.00 %</b>
<b>FD-EMERGENCY OPERATIONS</b>		<b>16,931,383</b>	<b>22,740,235</b>	<b>9,543,627</b>	<b>22,650,587</b>	<b>18,635,578</b>	<b>-18.05 %</b>
<b>4120 FD-EMERGENCY OPERATIONS</b>		<b>16,819,808</b>	<b>22,598,202</b>	<b>9,483,753</b>	<b>22,508,554</b>	<b>18,485,561</b>	<b>-18.20 %</b>
1014120	50000-0 PERSONNEL SALARIES	8,446,365	9,998,144	3,919,168	9,998,144	10,976,721	9.79 %
1014120	50050-0 SALARIES-HOLIDAY PAY	251,907	260,625	192,879	260,977	277,132	6.33 %
1014120	50200-0 OVERTIME	707,114	475,000	427,136	475,000	484,500	2.00 %
1014120	50300-0 PROMOTION COSTS	0	185,219	0	185,219	79,551	-57.05 %
1014120	50400-0 GROUP HEALTH INSURANCE	1,456,635	1,541,708	1,541,708	1,541,708	1,663,949	7.93 %
1014120	50415-0 GROUP LIFE INSURANCE	31,945	37,654	13,944	37,654	45,713	21.40 %
1014120	50430-0 WORKERS COMPENSATION INSURANCE	94,525	105,994	105,994	105,994	116,125	9.56 %
1014120	50500-0 RETIREMENT/MEDICARE TAX	2,689,128	3,198,864	1,295,215	3,198,864	3,358,457	4.99 %
1014120	50800-0 UNIFORMS	74,075	100,900	4,899	100,900	110,900	9.91 %
<b>TOTAL PERSONNEL COSTS</b>		<b>13,751,694</b>	<b>15,904,108</b>	<b>7,500,943</b>	<b>15,904,460</b>	<b>17,113,048</b>	<b>7.60 %</b>
1014120	56040-0 WELLNESS PROFILES	50	10,000	0	10,000	10,000	0.00 %
1014120	60000-0 BUILDING MAINTENANCE	13,074	19,300	6,009	19,300	19,300	0.00 %
1014120	63000-0 EQUIPMENT MAINTENANCE	12,568	22,000	7,677	22,000	22,000	0.00 %
1014120	65000-0 GROUNDS MAINTENANCE	22	200	0	200	200	0.00 %
1014120	66000-0 JANITORIAL SUPPLIES & SERVICES	14,319	18,800	6,441	18,800	18,800	0.00 %
1014120	67000-0 UTILITIES	198,035	158,000	85,283	158,000	158,000	0.00 %
1014120	70300-0 PRINTING & BINDING	721	800	122	800	800	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1014120	70400-0 PUBLICATION & RECORDATION	793	1,000	959	700	700	-30.00 %
1014120	70907-0 CONTRACTUAL SERVICES	12,698	28,000	9,500	28,000	28,000	0.00 %
1014120	72401-0 SUP & MAT-BUNKER GEAR	1,675	2,100	0	2,400	2,400	14.29 %
1014120	72600-0 TRANSPORTATION	633,344	542,600	279,339	542,600	562,813	3.73 %
1014120	72700-0 SUPPLIES & MATERIALS	28,409	36,000	19,006	36,000	56,000	55.56 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>915,708</b>	<b>838,800</b>	<b>414,338</b>	<b>838,800</b>	<b>879,013</b>	<b>4.79 %</b>
<b>TOTAL FUND 101</b>		<b>14,667,403</b>	<b>16,742,908</b>	<b>7,915,281</b>	<b>16,743,260</b>	<b>17,992,061</b>	<b>7.46 %</b>
1264120	50000-0 PERSONNEL SALARIES	645,119	709,673	480,700	709,673	0	-100.00 %
1264120	50400-0 GROUP HEALTH INSURANCE	108,198	208,356	79,803	196,394	0	-100.00 %
1264120	50415-0 GROUP LIFE INSURANCE	2,199	2,876	1,607	2,876	0	-100.00 %
1264120	50430-0 WORKERS COMPENSATION INSURANCE	6,784	6,983	4,173	5,565	0	-100.00 %
1264120	50500-0 RETIREMENT/MEDICARE TAX	211,260	221,574	160,402	221,574	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>973,560</b>	<b>1,149,462</b>	<b>726,685</b>	<b>1,136,082</b>	<b>0</b>	<b>-100.00 %</b>
1264120	70907-0 CONTRACTUAL SERVICES	27,820	0	0	0	0	0.00 %
1264120	74000-101 INT APP-CITY GENERAL FUND	10,000	0	0	0	0	0.00 %
1264120	77280-0 RESERVE-GRANTS/CONTRACTS	0	767,637	0	781,017	0	-100.00 %
1264120	80770-0 MISCELLANEOUS	-1,787	0	-353	0	0	0.00 %
1264120	89000-0 CAPITAL OUTLAY	2,175	189,350	43,844	189,350	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>38,209</b>	<b>956,987</b>	<b>43,491</b>	<b>970,367</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>1,011,768</b>	<b>2,106,449</b>	<b>770,176</b>	<b>2,106,449</b>	<b>0</b>	<b>-100.00 %</b>
4014120	89000-0 CAPITAL OUTLAY	1,140,637	3,748,845	798,296	3,658,845	493,500	-86.84 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,140,637</b>	<b>3,748,845</b>	<b>798,296</b>	<b>3,658,845</b>	<b>493,500</b>	<b>-86.84 %</b>
<b>TOTAL FUND 401</b>		<b>1,140,637</b>	<b>3,748,845</b>	<b>798,296</b>	<b>3,658,845</b>	<b>493,500</b>	<b>-86.84 %</b>
<b>4121 FD-EO-HAZMAT</b>		<b>111,575</b>	<b>142,033</b>	<b>59,874</b>	<b>142,033</b>	<b>150,017</b>	<b>5.62 %</b>
1014121	50000-0 PERSONNEL SALARIES	43,774	50,315	21,684	50,315	53,903	7.13 %
1014121	50200-0 OVERTIME	934	0	447	0	0	0.00 %
1014121	50300-0 PROMOTION COSTS	0	5,275	0	5,275	0	-100.00 %
1014121	50400-0 GROUP HEALTH INSURANCE	9,235	9,235	9,235	9,235	9,235	0.00 %
1014121	50415-0 GROUP LIFE INSURANCE	181	186	82	186	224	20.43 %
1014121	50430-0 WORKERS COMPENSATION INSURANCE	471	533	533	533	567	6.38 %
1014121	50500-0 RETIREMENT/MEDICARE TAX	14,939	17,289	7,591	17,289	17,193	-0.56 %
<b>TOTAL PERSONNEL COSTS</b>		<b>69,535</b>	<b>82,833</b>	<b>39,571</b>	<b>82,833</b>	<b>81,122</b>	<b>-2.07 %</b>
1014121	56030-0 EMPLOYEE PHYSICALS	7,749	15,000	5,483	15,000	25,000	66.67 %
1014121	63000-0 EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1014121	70000-0 DUES & LICENSES	139	200	0	200	200	0.00 %
1014121	72600-0 TRANSPORTATION	26,914	24,000	12,307	24,000	24,895	3.73 %
1014121	72700-0 SUPPLIES & MATERIALS	115	1,500	694	1,500	1,500	0.00 %
1014121	72740-0 SUP & MAT-FOAM/ABSORBANT	0	1,500	0	1,500	1,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>34,918</b>	<b>43,200</b>	<b>18,484</b>	<b>43,200</b>	<b>54,095</b>	<b>25.22 %</b>
<b>TOTAL FUND 101</b>		<b>104,453</b>	<b>126,033</b>	<b>58,055</b>	<b>126,033</b>	<b>135,217</b>	<b>7.29 %</b>
4014121	89000-0 CAPITAL OUTLAY	7,122	16,000	1,819	16,000	14,800	-7.50 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>7,122</b>	<b>16,000</b>	<b>1,819</b>	<b>16,000</b>	<b>14,800</b>	<b>-7.50 %</b>
<b>TOTAL FUND 401</b>		<b>7,122</b>	<b>16,000</b>	<b>1,819</b>	<b>16,000</b>	<b>14,800</b>	<b>-7.50 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>FD-TECHNICAL OPERATIONS</b>		<b>2,568,815</b>	<b>3,212,996</b>	<b>1,293,524</b>	<b>3,200,644</b>	<b>3,495,842</b>	<b>8.80 %</b>
<b>4131 FD-TO-COMMUNICATIONS</b>		<b>1,049,286</b>	<b>1,216,286</b>	<b>476,913</b>	<b>1,204,286</b>	<b>1,175,253</b>	<b>-3.37 %</b>
1014131	50000-0 PERSONNEL SALARIES	551,543	607,699	267,874	607,699	669,105	10.10 %
1014131	50050-0 SALARIES-HOLIDAY PAY	10,742	14,584	9,227	14,584	14,875	2.00 %
1014131	50200-0 OVERTIME	43,848	30,000	12,139	30,000	30,600	2.00 %
1014131	50400-0 GROUP HEALTH INSURANCE	82,969	69,048	69,048	69,048	73,689	6.72 %
1014131	50415-0 GROUP LIFE INSURANCE	1,969	2,134	904	2,134	2,666	24.93 %
1014131	50430-0 WORKERS COMPENSATION INSURANCE	5,804	6,197	6,197	6,197	6,777	9.36 %
1014131	50500-0 RETIREMENT/MEDICARE TAX	144,694	157,015	70,301	157,015	160,947	2.50 %
<b>TOTAL PERSONNEL COSTS</b>		<b>841,569</b>	<b>886,677</b>	<b>435,690</b>	<b>886,677</b>	<b>958,659</b>	<b>8.12 %</b>
1014131	63000-0 EQUIPMENT MAINTENANCE	4,159	4,200	4,155	4,200	5,000	19.05 %
1014131	70000-0 DUES & LICENSES	828	1,000	759	1,000	1,000	0.00 %
1014131	70500-0 TELECOMMUNICATIONS	86,968	90,000	34,349	90,000	100,000	11.11 %
1014131	72600-0 TRANSPORTATION	1,816	2,250	432	2,250	2,594	15.29 %
1014131	72700-0 SUPPLIES & MATERIALS	1,871	2,500	1,553	2,500	3,000	20.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>95,642</b>	<b>99,950</b>	<b>41,248</b>	<b>99,950</b>	<b>111,594</b>	<b>11.65 %</b>
<b>TOTAL FUND 101</b>		<b>937,211</b>	<b>986,627</b>	<b>476,938</b>	<b>986,627</b>	<b>1,070,253</b>	<b>8.48 %</b>
4014131	89000-0 CAPITAL OUTLAY	112,074	229,659	-24	217,659	105,000	-54.28 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>112,074</b>	<b>229,659</b>	<b>-24</b>	<b>217,659</b>	<b>105,000</b>	<b>-54.28 %</b>
<b>TOTAL FUND 401</b>		<b>112,074</b>	<b>229,659</b>	<b>-24</b>	<b>217,659</b>	<b>105,000</b>	<b>-54.28 %</b>
<b>4132 FD-TO-FIRE PREVENTION</b>		<b>885,834</b>	<b>1,106,246</b>	<b>477,841</b>	<b>1,105,894</b>	<b>1,312,203</b>	<b>18.62 %</b>
1014132	50000-0 PERSONNEL SALARIES	581,340	614,220	271,006	614,220	667,541	8.68 %
1014132	50050-0 SALARIES-HOLIDAY PAY	0	352	352	0	0	-100.00 %
1014132	50200-0 OVERTIME	10,815	53,300	23,721	53,300	54,366	2.00 %
1014132	50400-0 GROUP HEALTH INSURANCE	87,609	82,969	82,969	82,969	82,969	0.00 %
1014132	50415-0 GROUP LIFE INSURANCE	2,034	2,045	901	2,045	2,709	32.47 %
1014132	50430-0 WORKERS COMPENSATION INSURANCE	6,045	6,372	6,372	6,372	6,876	7.91 %
1014132	50500-0 RETIREMENT/MEDICARE TAX	130,797	167,111	73,691	167,111	189,141	13.18 %
<b>TOTAL PERSONNEL COSTS</b>		<b>818,640</b>	<b>926,369</b>	<b>459,011</b>	<b>926,017</b>	<b>1,003,602</b>	<b>8.34 %</b>
1014132	60000-0 BUILDING MAINTENANCE	562	600	13	600	1,000	66.67 %
1014132	63000-0 EQUIPMENT MAINTENANCE	287	500	0	500	500	0.00 %
1014132	70000-0 DUES & LICENSES	655	600	470	600	2,200	266.67 %
1014132	70300-0 PRINTING & BINDING	636	1,000	481	1,000	1,000	0.00 %
1014132	70700-0 TOURISM	7,907	8,000	1,114	8,000	8,000	0.00 %
1014132	70907-0 CONTRACTUAL SERVICES	412	500	70	500	500	0.00 %
1014132	72600-0 TRANSPORTATION	43,815	38,950	13,821	38,950	40,401	3.73 %
1014132	72700-0 SUPPLIES & MATERIALS	4,449	5,000	1,443	5,000	5,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>58,723</b>	<b>55,150</b>	<b>17,411</b>	<b>55,150</b>	<b>58,601</b>	<b>6.26 %</b>
<b>TOTAL FUND 101</b>		<b>877,364</b>	<b>981,519</b>	<b>476,423</b>	<b>981,167</b>	<b>1,062,203</b>	<b>8.22 %</b>
4014132	89000-0 CAPITAL OUTLAY	8,470	124,727	1,418	124,727	250,000	100.44 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>8,470</b>	<b>124,727</b>	<b>1,418</b>	<b>124,727</b>	<b>250,000</b>	<b>100.44 %</b>
<b>TOTAL FUND 401</b>		<b>8,470</b>	<b>124,727</b>	<b>1,418</b>	<b>124,727</b>	<b>250,000</b>	<b>100.44 %</b>
<b>4133 FD-TO-TRAINING</b>		<b>633,696</b>	<b>890,464</b>	<b>338,770</b>	<b>890,464</b>	<b>1,008,386</b>	<b>13.24 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
1014133	50000-0	PERSONNEL SALARIES	278,228	323,988	141,207	323,988	362,310	11.83 %
1014133	50100-0	TEMPORARY EMPLOYEES	532	0	0	0	0	0.00 %
1014133	50200-0	OVERTIME	2,683	3,000	2,355	3,000	3,060	2.00 %
1014133	50400-0	GROUP HEALTH INSURANCE	50,765	59,999	59,999	59,999	55,359	-7.73 %
1014133	50415-0	GROUP LIFE INSURANCE	919	1,083	458	1,083	1,462	35.00 %
1014133	50430-0	WORKERS COMPENSATION INSURANCE	3,173	3,346	3,346	3,346	3,708	10.82 %
1014133	50500-0	RETIREMENT/MEDICARE TAX	69,533	85,869	45,216	85,869	111,485	29.83 %
1014133	50600-0	TRAINING OF PERSONNEL	56,321	98,700	38,488	100,000	100,000	1.32 %
<b>TOTAL PERSONNEL COSTS</b>			<b>462,155</b>	<b>575,985</b>	<b>291,070</b>	<b>577,285</b>	<b>637,384</b>	<b>10.66 %</b>
1014133	60000-0	BUILDING MAINTENANCE	6,769	8,600	4,375	8,600	10,000	16.28 %
1014133	63000-0	EQUIPMENT MAINTENANCE	6,071	9,740	4,729	9,740	9,740	0.00 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	1,068	1,500	319	1,500	1,500	0.00 %
1014133	67000-0	UTILITIES	20,976	20,000	8,582	20,000	20,000	0.00 %
1014133	70300-0	PRINTING & BINDING	235	400	238	400	400	0.00 %
1014133	70700-0	TOURISM	484	500	360	500	500	0.00 %
1014133	70907-0	CONTRACTUAL SERVICES	17,070	18,345	6,717	18,345	18,345	0.00 %
1014133	72100-0	EQUIPMENT RENTAL	259	700	154	700	700	0.00 %
1014133	72600-0	TRANSPORTATION	6,519	8,500	1,699	8,500	8,817	3.73 %
1014133	72700-0	SUPPLIES & MATERIALS	6,142	8,100	5,253	6,800	8,000	-1.23 %
1014133	72810-0	SUP & MAT-PROPANE	2,232	4,000	1,876	4,000	4,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>67,826</b>	<b>80,385</b>	<b>34,300</b>	<b>79,085</b>	<b>82,002</b>	<b>2.01 %</b>
<b>TOTAL FUND 101</b>			<b>529,981</b>	<b>656,370</b>	<b>325,370</b>	<b>656,370</b>	<b>719,386</b>	<b>9.60 %</b>
4014133	89000-0	CAPITAL OUTLAY	103,715	234,094	13,400	234,094	289,000	23.45 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>103,715</b>	<b>234,094</b>	<b>13,400</b>	<b>234,094</b>	<b>289,000</b>	<b>23.45 %</b>
<b>TOTAL FUND 401</b>			<b>103,715</b>	<b>234,094</b>	<b>13,400</b>	<b>234,094</b>	<b>289,000</b>	<b>23.45 %</b>
<b>FD-PARISHWIDE FIRE PROTECTION</b>			<b>1,542,764</b>	<b>1,504,939</b>	<b>547,961</b>	<b>1,565,022</b>	<b>1,851,838</b>	<b>23.05 %</b>
<b>4190 FD-PARISHWIDE FIRE PROTECTION</b>			<b>1,542,764</b>	<b>1,504,939</b>	<b>547,961</b>	<b>1,565,022</b>	<b>1,851,838</b>	<b>23.05 %</b>
1054190	70400-0	PUBLICATION & RECORDATION	177	0	0	0	0	0.00 %
1054190	72600-0	TRANSPORTATION	27,130	20,000	5,928	20,000	20,746	3.73 %
1054190	75000-0	BROUSSARD VFD 2%	49,636	49,637	0	49,637	56,807	14.44 %
1054190	75100-0	CARENCRO VFD 2%	82,759	82,759	0	82,759	94,930	14.71 %
1054190	75200-0	CITY OF LAFAYETTE 2%	501,022	501,022	0	501,022	586,531	17.07 %
1054190	75300-0	DUSON VFD 2%	19,519	19,519	0	19,519	21,485	10.07 %
1054190	75400-0	JUDICE VFD 2%	43,877	43,878	0	43,878	49,708	13.29 %
1054190	75500-0	MILTON VFD 2%	41,322	41,323	0	41,323	46,988	13.71 %
1054190	75600-0	SCOTT VFD 2%	88,140	88,141	0	88,141	100,821	14.39 %
1054190	75700-0	YOUNGSMVILLE VFD 2%	72,306	72,307	0	72,307	89,052	23.16 %
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	63,000	57.50 %
1054190	76550-1001	EXT APP-CARENCRO VFD PAR APP	40,000	40,000	40,000	40,000	63,000	57.50 %
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	52,617	66,000	65.00 %
1054190	76550-1004	EXT APP-JUDICE VFD PAR APP	40,000	40,000	40,000	63,733	88,000	120.00 %
1054190	76550-1005	EXT APP-MILTON VFD PAR APP	40,000	40,000	40,000	63,733	88,000	120.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**FIRE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1054190	76550-1006 EXT APP-SCOTT VFD PAR APP	113,420	83,820	40,000	83,820	106,820	27.44 %
1054190	76550-1007 EXT APP-YOUNGSVILLE VFD PAR AP	40,000	40,000	40,000	40,000	63,000	57.50 %
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	18,533	18,533	18,533	15,950	-13.94 %
1054190	76660-0 EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %
1054190	89000-0 CAPITAL OUTLAY	32,455	13,000	12,500	13,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,542,764</b>	<b>1,504,939</b>	<b>547,961</b>	<b>1,565,022</b>	<b>1,851,838</b>	<b>23.05 %</b>
<b>TOTAL FUND 105</b>		<b>1,542,764</b>	<b>1,504,939</b>	<b>547,961</b>	<b>1,565,022</b>	<b>1,851,838</b>	<b>23.05 %</b>
<b>TOTAL DEPT FIRE DEPARTMENT</b>		<b>22,451,172</b>	<b>28,724,028</b>	<b>11,576,547</b>	<b>28,361,513</b>	<b>24,706,625</b>	<b>-13.99 %</b>



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# 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 is a function of Public Works that 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**

- 9,626 requests for service received and 2,427 violation letters sent.
- 290 new participant requests received for the curbside recycling program.
- 3,603 storm water inspections performed.
- 331 rain barrels were distributed to LCG constituents to promote water conservation and quality.
- At Environmental Quality's semi-annual Household Chemical Day event, a total of 72 tons of chemicals were collected for safe disposal or recycling.
- 88 educational presentations on recycling, waste reductions, and water quality issues were held reaching an audience of 2,426 persons.
- Awarded Keep America Beautiful grant for 50 recycle bins to be used by organizations and groups at outdoor functions and events.
- Due to partnering EQ's "**Trash Bash**" event with the Project Front Yard initiative, participation significantly increased over prior years with 150 people participating in cleanup of 2,080 pounds (20 yards) of trash from 25 locations of public roadsides and green spaces.

## **Drainage**

- Approximately 1,870 Requests for Service received resulting in 1,392 requests completed.
- The Division maintains 1,470 miles of roadside and subsurface drainage and 920 miles of improved and unimproved coulees throughout the City and Parish.

## **Facilities Maintenance**

- Responded to over 1,245 Requests for Service as part of the Division's on-going maintenance of over 100 buildings.

## **Streets**

- 2,818 Requests for Service received, resulting in 2,088 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, 4,700 service station jobs, and 5,300 vehicle washes. These activities resulted in 14,600 service hours billed.
- 1,100,000 gallons of fuel were dispensed.

## **Capital Improvements Division**

- The Division completed 16 capital improvement projects totaling \$12,000,000.
- There are 131 current projects totaling \$267,000,000.

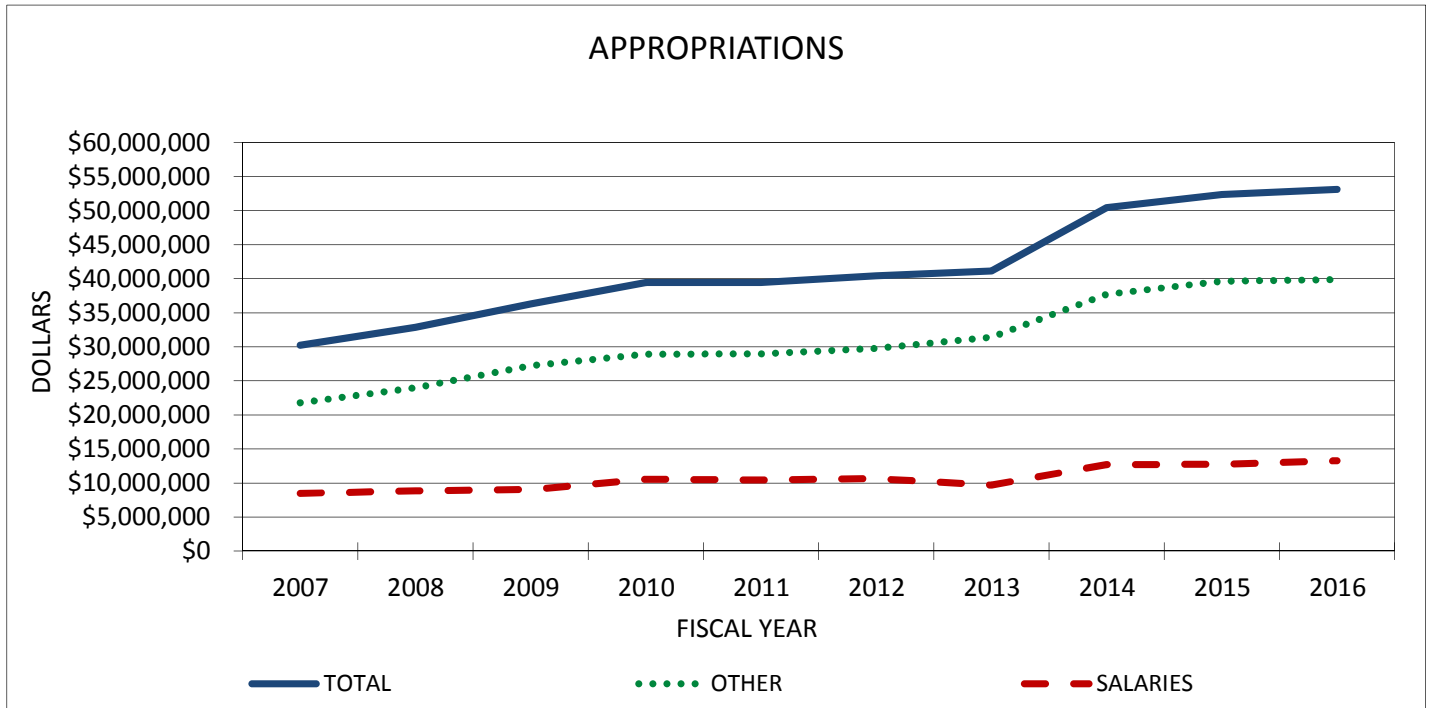
## **Traffic and Transportation**

- Completion of St. Landry bike lanes.
- Completion of 4,732 traffic sign work orders to maintain 50,000 traffic signs.
- Completion of approximately 1,500 traffic sign work orders to maintain 190 traffic signals.
- 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  
2015-16 ADOPTED BUDGET  
PUBLIC WORKS DEPARTMENT

10 YEAR BUDGET HISTORY  
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
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
2016	\$53,125,301	13,258,039	39,867,262	341	2



**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 increasing 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.



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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PUBLIC WORKS DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	11,523,632	12,813,440	5,086,821	12,853,440	13,258,039	3.47 %
50100-50199	TEMPORARY EMPLOYEES	157,192	242,880	71,943	202,880	275,880	13.59 %
50200-50299	OVERTIME	553,632	487,504	260,940	510,734	571,404	17.21 %
50400-50499	GROUP INSURANCE	2,285,799	2,275,413	2,248,389	2,275,413	2,245,180	-1.33 %
50500-50599	RETIREMENT/MEDICARE TAX	2,188,119	2,501,666	963,449	2,501,666	2,490,034	-0.46 %
50600-50699	TRAINING OF PERSONNEL	51,309	71,169	25,520	72,726	91,169	28.10 %
50800-50899	UNIFORMS	39,722	47,825	27,391	51,037	52,925	10.66 %
50900-50999	MISCELLANEOUS BENEFITS	3,570	344,798	1,846	344,798	779,193	125.99 %
51000-51099	ADMINISTRATIVE COST	1,618,003	1,652,943	0	1,651,543	1,686,089	2.01 %
52000-52099	LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	26,922	20,800	8,389	20,800	20,800	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	11,097,180	11,392,800	4,631,671	11,353,448	11,525,976	1.17 %
60000-60099	BUILDING MAINTENANCE	380,272	426,450	179,122	432,450	432,450	1.41 %
62000-62099	COULEE MAINTENANCE	797,807	1,054,000	51,504	1,054,000	1,054,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	116,539	153,520	52,917	159,920	192,020	25.08 %
65000-65099	GROUNDS MAINTENANCE	104,973	117,337	43,209	117,337	117,337	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	651,528	696,285	296,591	696,285	704,565	1.19 %
67000-67099	UTILITIES	2,484,242	2,497,512	1,133,792	2,583,012	2,588,312	3.64 %
69000-69999	MISC PURCH PROP SERVICES	281,283	465,212	157,463	540,212	540,212	16.12 %
70000-70099	DUES & LICENSES	7,614	12,450	5,301	12,450	12,450	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	180,213	203,784	188,225	203,784	247,383	21.39 %
70200-70299	POSTAGE/SHIPPING CHARGES	7,923	17,150	3,726	17,150	17,150	0.00 %
70300-70399	PRINTING & BINDING	14,051	30,383	3,231	30,650	32,350	6.47 %
70400-70499	PUBLICATION & RECORDATION	34,819	72,500	17,683	73,050	77,650	7.10 %
70500-70599	TELECOMMUNICATIONS	107,521	193,000	53,398	192,502	201,500	4.40 %
70600-70699	TESTING EXPENSE	2,761	5,700	2,870	5,300	5,000	-12.28 %
70700-70799	TOURISM	23,125	72,931	4,385	74,731	38,537	-47.16 %
70800-70899	TRAVEL & MEETINGS	3,110	8,400	2,668	8,400	10,200	21.43 %
70900-71999	MISC PURCHASED SERVICES	2,523,664	4,318,100	1,048,407	4,283,530	2,473,146	-42.73 %
72100-72199	EQUIPMENT RENTAL	39,276	43,300	7,776	43,300	43,300	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PUBLIC WORKS DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	2,686,928	3,119,800	1,264,961	3,133,800	3,350,553	7.40 %
72700-72999	OTHER SUPPLIES & MATERIALS	323,354	448,187	106,297	448,187	451,900	0.83 %
74000-74999	INTERNAL APPROPRIATIONS	171,442	124,640	0	120,077	0	-100.00 %
76000-76999	EXTERNAL APPROPRIATIONS	286,162	299,000	135,048	299,000	299,000	0.00 %
77000-77999	RESERVES	0	36,884	0	4,000	5,000	-86.44 %
78000-78099	UNINSURED LOSSES	1,413,818	1,328,335	0	633,066	1,413,895	6.44 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	4,628,817	5,137,124	1,754,265	5,138,000	4,840,000	-5.78 %
80100-80199	DEPRECIATION COSTS	224,155	0	112,843	0	0	0.00 %
80200-80299	INTEREST EXPENSE	0	67	0	0	0	-100.00 %
80400-80499	TAX COSTS	671,052	1,086,540	692,007	1,088,190	730,702	-32.75 %
80700-89999	MISCELLANEOUS EXPENSES	12,902,019	71,532,648	5,710,577	70,487,648	17,192,165	-75.97 %
<b>TOTAL</b>	<b>PUBLIC WORKS DEPARTMENT</b>	<b>60,613,547</b>	<b>125,357,477</b>	<b>26,354,624</b>	<b>123,723,516</b>	<b>70,072,466</b>	<b>-44.10 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>PW-DIRECTOR'S OFFICE</b>		<b>719,131</b>	<b>1,243,255</b>	<b>148,968</b>	<b>697,983</b>	<b>1,410,728</b>	<b>13.47 %</b>
<b>5100 PW-DIRECTOR'S OFFICE</b>		<b>0</b>	<b>1,884</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>165.39 %</b>
4015100	77140-0 RESERVE-DIRECTOR'S	0	1,884	0	4,000	5,000	165.39 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1,884</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>165.39 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>1,884</b>	<b>0</b>	<b>4,000</b>	<b>5,000</b>	<b>165.39 %</b>
<b>5200 PW-DIRECTOR'S OFFICE-C</b>		<b>719,131</b>	<b>1,241,371</b>	<b>148,968</b>	<b>693,983</b>	<b>1,405,728</b>	<b>13.24 %</b>
2605200	50000-0 PERSONNEL SALARIES	156,858	182,314	67,137	219,314	228,646	25.41 %
2605200	50100-0 TEMPORARY EMPLOYEES	0	37,000	0	0	0	-100.00 %
2605200	50400-0 GROUP HEALTH INSURANCE	23,063	23,063	23,063	23,063	27,703	20.12 %
2605200	50415-0 GROUP LIFE INSURANCE	365	464	160	464	679	46.34 %
2605200	50430-0 WORKERS COMPENSATION INSURANCE	2,041	2,073	2,073	2,073	2,161	4.25 %
2605200	50500-0 RETIREMENT/MEDICARE TAX	32,363	45,748	13,804	45,748	47,712	4.29 %
2605200	50600-0 TRAINING OF PERSONNEL	1,017	1,200	370	1,200	1,200	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>215,707</b>	<b>291,862</b>	<b>106,607</b>	<b>291,862</b>	<b>308,101</b>	<b>5.56 %</b>
2605200	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	9,770	100.00 %
2605200	50925-0 VEHICLE SUBSIDY LEASES	3,570	6,900	1,846	6,900	6,900	0.00 %
2605200	67000-0 UTILITIES	44,635	48,000	15,772	48,000	48,000	0.00 %
2605200	70000-0 DUES & LICENSES	663	800	35	800	800	0.00 %
2605200	70123-614 OTHER INSURANCE PREMIUMS-RM	21,965	24,985	23,131	24,985	22,953	-8.13 %
2605200	70200-0 POSTAGE/SHIPPING CHARGES	6	100	9	100	100	0.00 %
2605200	70300-0 PRINTING & BINDING	252	100	28	100	100	0.00 %
2605200	70500-0 TELECOMMUNICATIONS	1,173	4,500	428	4,500	4,500	0.00 %
2605200	70800-0 TRAVEL & MEETINGS	526	1,200	839	1,200	3,000	150.00 %
2605200	72700-0 SUPPLIES & MATERIALS	451	600	273	600	600	0.00 %
2605200	78000-0 UNINSURED LOSSES	430,183	862,324	0	314,936	1,000,904	16.07 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>503,425</b>	<b>949,509</b>	<b>42,361</b>	<b>402,121</b>	<b>1,097,627</b>	<b>15.60 %</b>
<b>TOTAL FUND 260</b>		<b>719,131</b>	<b>1,241,371</b>	<b>148,968</b>	<b>693,983</b>	<b>1,405,728</b>	<b>13.24 %</b>
<b>PW-OPERATIONS DIVISION</b>		<b>14,293,234</b>	<b>18,228,073</b>	<b>6,278,066</b>	<b>18,151,273</b>	<b>16,878,303</b>	<b>-7.40 %</b>
<b>5121 PW-OP-ADMINISTRATION</b>		<b>40,832</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00 %</b>
4015121	89000-0 CAPITAL OUTLAY	40,832	26,000	0	26,000	26,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>40,832</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>		<b>40,832</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00 %</b>
<b>5122 PW-OP-DRAINAGE</b>		<b>3,123,078</b>	<b>4,233,200</b>	<b>838,487</b>	<b>4,208,200</b>	<b>4,032,262</b>	<b>-4.75 %</b>
1015122	78000-0 UNINSURED LOSSES	625,000	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>625,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2615122	62010-0 COULEE MAINT-CLEANING	199,594	254,000	2,230	254,000	254,000	0.00 %
2615122	62020-0 COULEE MAINT-UNIMPROVED COULEE	552,213	700,000	37,242	700,000	700,000	0.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	119,651	175,000	74,163	250,000	250,000	42.86 %
2615122	72700-0 SUPPLIES & MATERIALS	166,061	235,000	38,265	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	225,811	367,125	233,896	367,125	245,262	-33.19 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2615122	89000-0 CAPITAL OUTLAY	652,825	899,462	300,923	899,462	695,400	-22.69 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,941,155</b>	<b>2,655,587</b>	<b>711,719</b>	<b>2,730,587</b>	<b>2,404,662</b>	<b>-9.45 %</b>
<b>TOTAL FUND 261</b>		<b>1,941,155</b>	<b>2,655,587</b>	<b>711,719</b>	<b>2,730,587</b>	<b>2,404,662</b>	<b>-9.45 %</b>
4015122	89000-0 CAPITAL OUTLAY	556,923	1,577,613	126,768	1,477,613	1,627,600	3.17 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>556,923</b>	<b>1,577,613</b>	<b>126,768</b>	<b>1,477,613</b>	<b>1,627,600</b>	<b>3.17 %</b>
<b>TOTAL FUND 401</b>		<b>556,923</b>	<b>1,577,613</b>	<b>126,768</b>	<b>1,477,613</b>	<b>1,627,600</b>	<b>3.17 %</b>
<b>5124 PW-OP-STREETS/BRIDGES</b>		<b>1,846,016</b>	<b>3,220,433</b>	<b>1,244,107</b>	<b>3,165,433</b>	<b>1,566,210</b>	<b>-51.37 %</b>
1055124	76779-0 EXT APP-SHERIFF CREWS	106,000	100,000	38,717	100,000	100,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>106,000</b>	<b>100,000</b>	<b>38,717</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00 %</b>
<b>TOTAL FUND 105</b>		<b>106,000</b>	<b>100,000</b>	<b>38,717</b>	<b>100,000</b>	<b>100,000</b>	<b>0.00 %</b>
2605124	69150-0 ROADSIDE VEGETATION MAINT	67,200	150,000	42,900	150,000	150,000	0.00 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	95,790	100,000	48,925	100,000	100,000	0.00 %
2605124	80420-0 TAX DEDUCTIONS-RETIREMENT	281,927	458,357	292,020	458,357	306,210	-33.19 %
2605124	89000-0 CAPITAL OUTLAY	471,092	1,122,313	603,618	1,122,313	255,000	-77.28 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>916,008</b>	<b>1,830,670</b>	<b>987,464</b>	<b>1,830,670</b>	<b>811,210</b>	<b>-55.69 %</b>
<b>TOTAL FUND 260</b>		<b>916,008</b>	<b>1,830,670</b>	<b>987,464</b>	<b>1,830,670</b>	<b>811,210</b>	<b>-55.69 %</b>
4015124	89000-0 CAPITAL OUTLAY	824,007	1,289,763	217,926	1,234,763	655,000	-49.22 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>824,007</b>	<b>1,289,763</b>	<b>217,926</b>	<b>1,234,763</b>	<b>655,000</b>	<b>-49.22 %</b>
<b>TOTAL FUND 401</b>		<b>824,007</b>	<b>1,289,763</b>	<b>217,926</b>	<b>1,234,763</b>	<b>655,000</b>	<b>-49.22 %</b>
<b>5125 PW-OP-DOWNTOWN WORK CREW</b>		<b>40,451</b>	<b>37,059</b>	<b>19,039</b>	<b>37,059</b>	<b>37,754</b>	<b>1.88 %</b>
2605125	50000-0 PERSONNEL SALARIES	23,083	23,474	10,362	23,474	23,944	2.00 %
2605125	50200-0 OVERTIME	0	300	68	300	306	2.00 %
2605125	50400-0 GROUP HEALTH INSURANCE	9,235	4,594	4,594	4,594	4,594	0.00 %
2605125	50415-0 GROUP LIFE INSURANCE	79	88	39	88	90	2.27 %
2605125	50430-0 WORKERS COMPENSATION INSURANCE	269	222	222	222	227	2.25 %
2605125	50500-0 RETIREMENT/MEDICARE TAX	4,742	4,981	2,193	4,981	5,081	2.01 %
2605125	50800-0 UNIFORMS	123	200	139	200	200	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>37,531</b>	<b>33,859</b>	<b>17,617</b>	<b>33,859</b>	<b>34,442</b>	<b>1.72 %</b>
2605125	72600-0 TRANSPORTATION	2,908	3,000	1,422	3,000	3,112	3.73 %
2605125	72700-0 SUPPLIES & MATERIALS	12	200	0	200	200	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,920</b>	<b>3,200</b>	<b>1,422</b>	<b>3,200</b>	<b>3,312</b>	<b>3.50 %</b>
<b>TOTAL FUND 260</b>		<b>40,451</b>	<b>37,059</b>	<b>19,039</b>	<b>37,059</b>	<b>37,754</b>	<b>1.88 %</b>
<b>5221 PW-OP-ADMINISTRATION-C</b>		<b>613,197</b>	<b>631,494</b>	<b>310,547</b>	<b>631,994</b>	<b>639,847</b>	<b>1.32 %</b>
2605221	50000-0 PERSONNEL SALARIES	387,397	392,144	173,301	392,144	399,988	2.00 %
2605221	50400-0 GROUP HEALTH INSURANCE	73,735	59,861	59,861	59,861	59,861	0.00 %
2605221	50415-0 GROUP LIFE INSURANCE	1,227	1,267	556	1,267	1,395	10.10 %
2605221	50430-0 WORKERS COMPENSATION INSURANCE	3,907	3,706	3,706	3,706	3,780	2.00 %
2605221	50500-0 RETIREMENT/MEDICARE TAX	75,269	78,016	33,749	78,016	77,487	-0.68 %
2605221	50600-0 TRAINING OF PERSONNEL	1,324	2,500	1,471	2,500	2,500	0.00 %
2605221	50800-0 UNIFORMS	186	200	0	200	200	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>543,045</b>	<b>537,694</b>	<b>272,645</b>	<b>537,694</b>	<b>545,211</b>	<b>1.40 %</b>
2605221	69100-0 RAILROAD CROSSINGS MAINTENANCE	11,134	12,000	11,183	12,000	12,000	0.00 %
2605221	70000-0 DUES & LICENSES	175	500	140	500	500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
2605221	70200-0	POSTAGE/SHIPPING CHARGES	107	300	13	300	300	0.00 %
2605221	70300-0	PRINTING & BINDING	388	800	56	1,000	1,000	25.00 %
2605221	70400-0	PUBLICATION & RECORDATION	0	200	0	500	500	150.00 %
2605221	70500-0	TELECOMMUNICATIONS	44,356	54,000	20,434	54,000	54,000	0.00 %
2605221	70800-0	TRAVEL & MEETINGS	848	1,000	619	1,000	1,000	0.00 %
2605221	70907-0	CONTRACTUAL SERVICES	4,321	8,000	2,357	8,000	8,000	0.00 %
2605221	72600-0	TRANSPORTATION	2,301	9,000	773	9,000	9,336	3.73 %
2605221	72700-0	SUPPLIES & MATERIALS	6,521	8,000	2,327	8,000	8,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>70,152</b>	<b>93,800</b>	<b>37,902</b>	<b>94,300</b>	<b>94,636</b>	<b>0.89 %</b>
<b>TOTAL FUND 260</b>			<b>613,197</b>	<b>631,494</b>	<b>310,547</b>	<b>631,994</b>	<b>639,847</b>	<b>1.32 %</b>
<b>5222 PW-OP-DRAINAGE-C</b>			<b>4,305,973</b>	<b>4,740,638</b>	<b>1,866,026</b>	<b>4,740,638</b>	<b>5,083,534</b>	<b>7.23 %</b>
2615222	50000-0	PERSONNEL SALARIES	1,845,448	2,156,672	770,443	2,156,672	2,178,803	1.03 %
2615222	50100-0	TEMPORARY EMPLOYEES	49,783	70,000	19,620	70,000	70,000	0.00 %
2615222	50200-0	OVERTIME	37,783	49,000	6,987	49,000	49,980	2.00 %
2615222	50300-0	PROMOTION COSTS	0	0	0	0	70,203	100.00 %
2615222	50400-0	GROUP HEALTH INSURANCE	414,750	410,110	410,110	410,110	386,910	-5.66 %
2615222	50415-0	GROUP LIFE INSURANCE	6,461	7,740	2,702	7,740	8,108	4.75 %
2615222	50430-0	WORKERS COMPENSATION INSURANCE	20,191	20,381	20,381	20,381	20,590	1.03 %
2615222	50500-0	RETIREMENT/MEDICARE TAX	348,271	418,576	142,476	418,576	413,985	-1.10 %
2615222	50600-0	TRAINING OF PERSONNEL	0	4,500	3,555	4,500	4,500	0.00 %
2615222	50800-0	UNIFORMS	7,549	10,000	6,623	10,000	10,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>2,730,236</b>	<b>3,146,979</b>	<b>1,382,898</b>	<b>3,146,979</b>	<b>3,213,079</b>	<b>2.10 %</b>
2615222	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	238,893	100.00 %
2615222	51000-0	ADMINISTRATIVE COST	352,582	363,159	0	363,159	374,054	3.00 %
2615222	60000-0	BUILDING MAINTENANCE	131	1,000	0	1,000	1,000	0.00 %
2615222	62020-0	COULEE MAINT-UNIMPROVED COULEE	46,000	100,000	12,032	100,000	100,000	0.00 %
2615222	63000-0	EQUIPMENT MAINTENANCE	2,082	5,000	453	5,000	5,000	0.00 %
2615222	66000-0	JANITORIAL SUPPLIES & SERVICES	495	1,200	178	1,200	1,200	0.00 %
2615222	67000-0	UTILITIES	13,556	13,000	7,008	13,000	13,000	0.00 %
2615222	70000-0	DUES & LICENSES	394	1,100	560	1,100	1,100	0.00 %
2615222	70200-0	POSTAGE/SHIPPING CHARGES	173	700	112	700	700	0.00 %
2615222	70400-0	PUBLICATION & RECORDATION	3,474	2,500	692	2,500	2,500	0.00 %
2615222	70800-0	TRAVEL & MEETINGS	516	1,500	150	1,500	1,500	0.00 %
2615222	70907-0	CONTRACTUAL SERVICES	242,251	328,500	106,294	328,500	328,500	0.00 %
2615222	72100-0	EQUIPMENT RENTAL	38,975	40,000	7,776	40,000	40,000	0.00 %
2615222	72600-0	TRANSPORTATION	865,480	725,000	343,394	725,000	752,008	3.73 %
2615222	72700-0	SUPPLIES & MATERIALS	9,628	11,000	4,480	11,000	11,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,575,737</b>	<b>1,593,659</b>	<b>483,129</b>	<b>1,593,659</b>	<b>1,870,455</b>	<b>17.37 %</b>
<b>TOTAL FUND 261</b>			<b>4,305,973</b>	<b>4,740,638</b>	<b>1,866,026</b>	<b>4,740,638</b>	<b>5,083,534</b>	<b>7.23 %</b>
<b>5223 PW-OP-ENGINEERING-C</b>			<b>416,891</b>	<b>532,405</b>	<b>236,983</b>	<b>532,405</b>	<b>524,803</b>	<b>-1.43 %</b>
2605223	50000-0	PERSONNEL SALARIES	293,354	378,227	145,004	378,227	379,258	0.27 %
2605223	50400-0	GROUP HEALTH INSURANCE	46,079	50,719	50,719	50,719	46,079	-9.15 %
2605223	50415-0	GROUP LIFE INSURANCE	865	1,176	437	1,176	1,412	20.07 %
2605223	50430-0	WORKERS COMPENSATION INSURANCE	3,535	3,575	3,575	3,575	3,584	0.25 %
2605223	50500-0	RETIREMENT/MEDICARE TAX	51,566	67,859	24,660	67,859	63,194	-6.87 %
2605223	50600-0	TRAINING OF PERSONNEL	0	100	0	100	100	0.00 %

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**PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2605223	50800-0 UNIFORMS	387	400	0	400	400	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>395,787</b>	<b>502,056</b>	<b>224,395</b>	<b>502,056</b>	<b>494,027</b>	<b>-1.60 %</b>
2605223	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	449	0	449	279	-37.86 %
2605223	63000-0 EQUIPMENT MAINTENANCE	9,447	10,600	5,082	10,600	10,600	0.00 %
2605223	70000-0 DUES & LICENSES	120	350	245	350	350	0.00 %
2605223	70200-0 POSTAGE/SHIPPING CHARGES	0	50	0	50	50	0.00 %
2605223	72600-0 TRANSPORTATION	10,031	16,000	5,363	16,000	16,597	3.73 %
2605223	72700-0 SUPPLIES & MATERIALS	1,507	2,900	1,898	2,900	2,900	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>21,104</b>	<b>30,349</b>	<b>12,588</b>	<b>30,349</b>	<b>30,776</b>	<b>1.41 %</b>
<b>TOTAL FUND 260</b>		<b>416,891</b>	<b>532,405</b>	<b>236,983</b>	<b>532,405</b>	<b>524,803</b>	<b>-1.43 %</b>
<b>5224 PW-OP-STREETS/BRIDGES-C</b>		<b>3,906,796</b>	<b>4,806,844</b>	<b>1,762,877</b>	<b>4,809,544</b>	<b>4,967,893</b>	<b>3.35 %</b>
2605224	50000-0 PERSONNEL SALARIES	1,600,451	1,913,403	746,006	1,913,403	1,904,096	-0.49 %
2605224	50100-0 TEMPORARY EMPLOYEES	0	25,000	5,119	25,000	28,000	12.00 %
2605224	50200-0 OVERTIME	45,636	48,600	17,464	49,500	102,000	109.88 %
2605224	50204-0 OVERTIME-CHRISTMAS PARADE	0	1,600	1,236	1,600	1,632	2.00 %
2605224	50222-0 OVERTIME-MLK PARADE	0	0	0	1,400	1,530	100.00 %
2605224	50400-0 GROUP HEALTH INSURANCE	363,894	368,487	368,487	368,487	349,927	-5.04 %
2605224	50415-0 GROUP LIFE INSURANCE	5,558	6,927	2,618	6,927	7,093	2.40 %
2605224	50430-0 WORKERS COMPENSATION INSURANCE	17,456	18,082	18,082	18,082	17,994	-0.49 %
2605224	50500-0 RETIREMENT/MEDICARE TAX	309,639	374,974	141,954	374,974	362,871	-3.23 %
2605224	50600-0 TRAINING OF PERSONNEL	778	5,000	678	5,000	5,000	0.00 %
2605224	50800-0 UNIFORMS	6,409	9,000	5,917	9,000	9,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,349,821</b>	<b>2,771,073</b>	<b>1,307,561</b>	<b>2,773,373</b>	<b>2,789,143</b>	<b>0.65 %</b>
2605224	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	110,960	0	110,960	216,255	94.89 %
2605224	51000-0 ADMINISTRATIVE COST	362,270	374,538	0	373,138	384,332	2.61 %
2605224	60000-0 BUILDING MAINTENANCE	753	2,000	510	2,000	2,000	0.00 %
2605224	63000-0 EQUIPMENT MAINTENANCE	2,677	6,000	1,036	6,000	6,000	0.00 %
2605224	65000-0 GROUNDS MAINTENANCE	6,992	17,000	1,224	17,000	17,000	0.00 %
2605224	66000-0 JANITORIAL SUPPLIES & SERVICES	1,959	4,000	525	4,000	4,000	0.00 %
2605224	67000-0 UTILITIES	37,031	45,000	17,794	45,000	45,000	0.00 %
2605224	69040-0 CONTR SERV-CAMELLIA GREENBELT	84	10,000	0	10,000	10,000	0.00 %
2605224	69050-0 CONTR SERV-CENTRAL PARKS	45,134	50,000	15,798	50,000	50,000	0.00 %
2605224	69080-0 CONTR SERV-JEFFERSON ST MAINT	22,719	35,000	7,794	35,000	35,000	0.00 %
2605224	69090-0 CONTR SERV-OPERATION SPRUCE UP	2,194	5,000	260	5,000	5,000	0.00 %
2605224	69120-0 RENT	11,408	12,212	4,500	12,212	12,212	0.00 %
2605224	70000-0 DUES & LICENSES	390	1,100	628	1,100	1,100	0.00 %
2605224	70123-614 OTHER INSURANCE PREMIUMS-RM	0	788	190	788	788	0.00 %
2605224	70200-0 POSTAGE/SHIPPING CHARGES	53	200	22	200	200	0.00 %
2605224	70300-0 PRINTING & BINDING	42	100	36	100	100	0.00 %
2605224	70400-0 PUBLICATION & RECORDATION	816	1,000	110	1,000	1,000	0.00 %
2605224	70700-0 TOURISM	972	1,000	572	1,000	1,000	0.00 %
2605224	70750-0 TOURISM-INT FESTIVAL (IN KIND)	15,518	14,000	0	15,800	16,000	14.29 %
2605224	70800-0 TRAVEL & MEETINGS	791	1,000	378	1,000	1,000	0.00 %
2605224	70904-0 MARDI GRAS EXPENSE (IN KIND)	77,320	90,500	77,494	90,500	90,500	0.00 %
2605224	70907-0 CONTRACTUAL SERVICES	98,761	175,000	36,645	175,000	175,000	0.00 %
2605224	70990-0 CONTR SERV-INTRSTATE GRASS CUT	134,546	180,073	0	180,073	180,073	0.00 %

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2605224	72100-0 EQUIPMENT RENTAL	300	2,000	0	2,000	2,000	0.00 %
2605224	72600-0 TRANSPORTATION	568,104	695,000	216,787	695,000	720,890	3.73 %
2605224	72700-0 SUPPLIES & MATERIALS	34,541	52,300	13,462	52,300	52,300	0.00 %
2605224	76779-0 EXT APP-SHERIFF CREWS	131,600	150,000	59,550	150,000	150,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,556,976</b>	<b>2,035,771</b>	<b>455,316</b>	<b>2,036,171</b>	<b>2,178,750</b>	<b>7.02 %</b>
<b>TOTAL FUND 260</b>		<b>3,906,796</b>	<b>4,806,844</b>	<b>1,762,877</b>	<b>4,809,544</b>	<b>4,967,893</b>	<b>3.35 %</b>
<b>PW-CAPITAL IMPROVEMENTS-PROJ</b>		<b>5,281,633</b>	<b>44,663,072</b>	<b>2,405,315</b>	<b>44,663,072</b>	<b>9,740,000</b>	<b>-78.19 %</b>
<b>5130 PW-CIP-PROJECTS</b>		<b>5,281,633</b>	<b>42,206,533</b>	<b>2,405,315</b>	<b>42,206,533</b>	<b>8,692,193</b>	<b>-79.41 %</b>
1055130	89000-0 CAPITAL OUTLAY	0	30,000	5,339	30,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>30,000</b>	<b>5,339</b>	<b>30,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 105</b>		<b>0</b>	<b>30,000</b>	<b>5,339</b>	<b>30,000</b>	<b>0</b>	<b>-100.00 %</b>
1275130	89000-0 CAPITAL OUTLAY	38,056	5,543,953	593,763	5,543,953	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>38,056</b>	<b>5,543,953</b>	<b>593,763</b>	<b>5,543,953</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>38,056</b>	<b>5,543,953</b>	<b>593,763</b>	<b>5,543,953</b>	<b>0</b>	<b>-100.00 %</b>
1675130	89000-0 CAPITAL OUTLAY	0	378,699	0	378,699	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>378,699</b>	<b>0</b>	<b>378,699</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 167</b>		<b>0</b>	<b>378,699</b>	<b>0</b>	<b>378,699</b>	<b>0</b>	<b>-100.00 %</b>
2255130	89000-0 CAPITAL OUTLAY	0	129,919	0	129,919	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>129,919</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 225</b>		<b>0</b>	<b>129,919</b>	<b>0</b>	<b>129,919</b>	<b>0</b>	<b>-100.00 %</b>
2605130	89000-0 CAPITAL OUTLAY	2,032,752	6,456,851	1,395,051	6,456,851	2,167,193	-66.44 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,032,752</b>	<b>6,456,851</b>	<b>1,395,051</b>	<b>6,456,851</b>	<b>2,167,193</b>	<b>-66.44 %</b>
<b>TOTAL FUND 260</b>		<b>2,032,752</b>	<b>6,456,851</b>	<b>1,395,051</b>	<b>6,456,851</b>	<b>2,167,193</b>	<b>-66.44 %</b>
2615130	89000-0 CAPITAL OUTLAY	288,364	10,691,730	82,736	10,691,730	450,000	-95.79 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>288,364</b>	<b>10,691,730</b>	<b>82,736</b>	<b>10,691,730</b>	<b>450,000</b>	<b>-95.79 %</b>
<b>TOTAL FUND 261</b>		<b>288,364</b>	<b>10,691,730</b>	<b>82,736</b>	<b>10,691,730</b>	<b>450,000</b>	<b>-95.79 %</b>
4015130	89000-0 CAPITAL OUTLAY	2,922,461	18,975,381	328,426	18,975,381	6,075,000	-67.98 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,922,461</b>	<b>18,975,381</b>	<b>328,426</b>	<b>18,975,381</b>	<b>6,075,000</b>	<b>-67.98 %</b>
<b>TOTAL FUND 401</b>		<b>2,922,461</b>	<b>18,975,381</b>	<b>328,426</b>	<b>18,975,381</b>	<b>6,075,000</b>	<b>-67.98 %</b>
<b>5230 PW-CIP-PROJECTS-C</b>		<b>0</b>	<b>2,456,539</b>	<b>0</b>	<b>2,456,539</b>	<b>1,047,807</b>	<b>-57.35 %</b>
2605230	89000-0 CAPITAL OUTLAY	0	1,826,739	0	1,826,739	1,047,807	-42.64 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1,826,739</b>	<b>0</b>	<b>1,826,739</b>	<b>1,047,807</b>	<b>-42.64 %</b>
<b>TOTAL FUND 260</b>		<b>0</b>	<b>1,826,739</b>	<b>0</b>	<b>1,826,739</b>	<b>1,047,807</b>	<b>-42.64 %</b>
2615230	89000-0 CAPITAL OUTLAY	0	629,800	0	629,800	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>629,800</b>	<b>0</b>	<b>629,800</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 261</b>		<b>0</b>	<b>629,800</b>	<b>0</b>	<b>629,800</b>	<b>0</b>	<b>-100.00 %</b>
<b>PW-CAPITAL IMPROVEMENTS-OTHER</b>		<b>2,808,109</b>	<b>3,079,453</b>	<b>1,464,456</b>	<b>3,043,153</b>	<b>3,370,704</b>	<b>9.46 %</b>
<b>5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>		<b>1,036,082</b>	<b>1,116,420</b>	<b>537,958</b>	<b>1,116,420</b>	<b>1,262,611</b>	<b>13.09 %</b>

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4015131	50000-0	PERSONNEL SALARIES	754,580	812,796	358,591	812,796	907,495	11.65 %
4015131	50200-0	OVERTIME	862	1,500	616	1,500	1,530	2.00 %
4015131	50400-0	GROUP HEALTH INSURANCE	101,437	96,797	96,797	96,797	110,671	14.33 %
4015131	50415-0	GROUP LIFE INSURANCE	2,216	2,472	1,080	2,472	3,373	36.45 %
4015131	50430-0	WORKERS COMPENSATION INSURANCE	7,524	7,681	7,681	7,681	8,576	11.65 %
4015131	50500-0	RETIREMENT/MEDICARE TAX	139,222	152,636	64,322	152,636	165,544	8.46 %
4015131	50600-0	TRAINING OF PERSONNEL	2,329	3,500	684	3,500	3,500	0.00 %
4015131	50800-0	UNIFORMS	0	500	140	500	500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,008,169</b>	<b>1,077,882</b>	<b>529,911</b>	<b>1,077,882</b>	<b>1,201,189</b>	<b>11.44 %</b>
4015131	63000-0	EQUIPMENT MAINTENANCE	1,885	3,300	494	3,300	3,300	0.00 %
4015131	70000-0	DUES & LICENSES	610	500	120	500	500	0.00 %
4015131	70500-0	TELECOMMUNICATIONS	2,765	6,200	1,150	6,200	6,200	0.00 %
4015131	70800-0	TRAVEL & MEETINGS	430	1,700	682	1,700	1,700	0.00 %
4015131	72600-0	TRANSPORTATION	15,337	14,000	4,440	14,000	14,522	3.73 %
4015131	72700-0	SUPPLIES & MATERIALS	6,887	8,200	1,161	8,200	8,200	0.00 %
4015131	89000-0	CAPITAL OUTLAY	0	4,638	0	4,638	27,000	482.21 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>27,913</b>	<b>38,538</b>	<b>8,047</b>	<b>38,538</b>	<b>61,422</b>	<b>59.38 %</b>
<b>TOTAL FUND 401</b>			<b>1,036,082</b>	<b>1,116,420</b>	<b>537,958</b>	<b>1,116,420</b>	<b>1,262,611</b>	<b>13.09 %</b>
<b>5132 PW-CIP-RIGHT OF WAY</b>			<b>437,148</b>	<b>451,948</b>	<b>213,860</b>	<b>451,948</b>	<b>467,937</b>	<b>3.54 %</b>
4015132	50000-0	PERSONNEL SALARIES	318,860	324,519	137,083	324,519	314,307	-3.15 %
4015132	50100-0	TEMPORARY EMPLOYEES	5,701	7,500	3,403	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	1,143	1,178	484	1,178	1,169	-0.76 %
4015132	50430-0	WORKERS COMPENSATION INSURANCE	3,007	3,067	3,067	3,067	2,971	-3.13 %
4015132	50500-0	RETIREMENT/MEDICARE TAX	62,729	65,545	27,101	65,545	61,957	-5.47 %
<b>TOTAL PERSONNEL COSTS</b>			<b>432,879</b>	<b>443,248</b>	<b>212,576</b>	<b>443,248</b>	<b>429,343</b>	<b>-3.14 %</b>
4015132	70400-0	PUBLICATION & RECORDATION	0	2,100	390	2,100	4,700	123.81 %
4015132	70500-0	TELECOMMUNICATIONS	530	3,200	222	3,200	3,200	0.00 %
4015132	72600-0	TRANSPORTATION	3,411	2,500	434	2,500	2,594	3.76 %
4015132	72700-0	SUPPLIES & MATERIALS	329	900	237	900	900	0.00 %
4015132	89000-0	CAPITAL OUTLAY	0	0	0	0	27,200	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>4,270</b>	<b>8,700</b>	<b>1,284</b>	<b>8,700</b>	<b>38,594</b>	<b>343.61 %</b>
<b>TOTAL FUND 401</b>			<b>437,148</b>	<b>451,948</b>	<b>213,860</b>	<b>451,948</b>	<b>467,937</b>	<b>3.54 %</b>
<b>5133 PW-CIP-ESTIMATES/ADMIN</b>			<b>243,610</b>	<b>291,496</b>	<b>148,995</b>	<b>286,596</b>	<b>293,089</b>	<b>0.55 %</b>
4015133	50000-0	PERSONNEL SALARIES	149,315	159,081	70,234	159,081	162,263	2.00 %
4015133	50100-0	TEMPORARY EMPLOYEES	0	5,500	0	5,500	5,500	0.00 %
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	542	238	542	603	11.25 %
4015133	50430-0	WORKERS COMPENSATION INSURANCE	1,407	1,435	1,435	1,435	1,534	6.90 %
4015133	50500-0	RETIREMENT/MEDICARE TAX	26,075	28,181	11,459	28,181	26,302	-6.67 %
<b>TOTAL PERSONNEL COSTS</b>			<b>204,982</b>	<b>222,396</b>	<b>111,023</b>	<b>222,396</b>	<b>223,859</b>	<b>0.66 %</b>
4015133	70000-0	DUES & LICENSES	20	500	0	500	500	0.00 %
4015133	70200-0	POSTAGE/SHIPPING CHARGES	1,600	1,700	677	1,700	1,700	0.00 %
4015133	70300-0	PRINTING & BINDING	1,043	1,500	462	1,500	1,500	0.00 %
4015133	70400-0	PUBLICATION & RECORDATION	1,351	4,500	924	4,500	4,500	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
4015133	70500-0 TELECOMMUNICATIONS	482	5,200	101	5,200	5,200	0.00 %
4015133	70800-0 TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %
4015133	70907-0 CONTRACTUAL SERVICES	17,567	25,900	17,496	21,000	38,000	46.72 %
4015133	72600-0 TRANSPORTATION	27	800	0	800	830	3.75 %
4015133	72700-0 SUPPLIES & MATERIALS	11,783	16,000	6,394	16,000	16,000	0.00 %
4015133	89000-0 CAPITAL OUTLAY	4,756	12,000	11,917	12,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>38,628</b>	<b>69,100</b>	<b>37,971</b>	<b>64,200</b>	<b>69,230</b>	<b>0.19 %</b>
<b>TOTAL FUND 401</b>		<b>243,610</b>	<b>291,496</b>	<b>148,995</b>	<b>286,596</b>	<b>293,089</b>	<b>0.55 %</b>
<b>5134 PW-CIP-PROJECT CONTROL</b>		<b>1,091,269</b>	<b>1,219,590</b>	<b>563,643</b>	<b>1,188,190</b>	<b>1,347,067</b>	<b>10.45 %</b>
4015134	50000-0 PERSONNEL SALARIES	759,972	814,889	355,458	817,889	947,247	16.24 %
4015134	50100-0 TEMPORARY EMPLOYEES	2,319	7,000	0	4,000	4,000	-42.86 %
4015134	50200-0 OVERTIME	1,845	3,800	910	3,800	3,876	2.00 %
4015134	50300-0 PROMOTION COSTS	0	8,896	0	8,896	0	-100.00 %
4015134	50400-0 GROUP HEALTH INSURANCE	96,843	96,843	96,843	96,843	101,391	4.70 %
4015134	50415-0 GROUP LIFE INSURANCE	2,183	2,333	1,011	2,333	3,514	50.62 %
4015134	50430-0 WORKERS COMPENSATION INSURANCE	7,474	7,678	7,678	7,678	8,952	16.59 %
4015134	50500-0 RETIREMENT/MEDICARE TAX	150,896	166,991	71,695	166,991	192,118	15.05 %
4015134	50600-0 TRAINING OF PERSONNEL	4,373	6,500	475	6,500	6,500	0.00 %
4015134	50800-0 UNIFORMS	321	500	320	600	600	20.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,026,227</b>	<b>1,115,430</b>	<b>534,390</b>	<b>1,115,530</b>	<b>1,268,198</b>	<b>13.70 %</b>
4015134	63000-0 EQUIPMENT MAINTENANCE	827	2,200	765	2,200	4,300	95.45 %
4015134	70000-0 DUES & LICENSES	1,541	1,800	635	1,800	1,800	0.00 %
4015134	70500-0 TELECOMMUNICATIONS	4,428	9,000	1,835	9,000	10,000	11.11 %
4015134	70945-0 CONTR SERV-PROJECT CONSULTANT	6,000	30,000	0	0	0	-100.00 %
4015134	70995-0 CONTR SERV-GPS COMMUN SVC	3,500	5,000	0	3,500	4,000	-20.00 %
4015134	72600-0 TRANSPORTATION	20,372	26,000	6,704	26,000	26,969	3.73 %
4015134	72700-0 SUPPLIES & MATERIALS	2,563	3,500	311	3,500	3,500	0.00 %
4015134	89000-0 CAPITAL OUTLAY	25,811	26,660	19,004	26,660	28,300	6.15 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>65,042</b>	<b>104,160</b>	<b>29,253</b>	<b>72,660</b>	<b>78,869</b>	<b>-24.28 %</b>
<b>TOTAL FUND 401</b>		<b>1,091,269</b>	<b>1,219,590</b>	<b>563,643</b>	<b>1,188,190</b>	<b>1,347,067</b>	<b>10.45 %</b>
<b>PW-FACILITY MAINTENANCE</b>		<b>6,956,700</b>	<b>16,435,043</b>	<b>3,889,645</b>	<b>16,494,777</b>	<b>6,228,070</b>	<b>-62.10 %</b>
<b>5141 PW-FM-ADMINISTRATION</b>		<b>761,504</b>	<b>3,613,070</b>	<b>479,533</b>	<b>3,613,570</b>	<b>1,097,342</b>	<b>-69.63 %</b>
1015141	50000-0 PERSONNEL SALARIES	197,696	201,035	88,844	201,035	202,151	0.56 %
1015141	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	31,000	100.00 %
1015141	50200-0 OVERTIME	1,975	1,000	699	1,500	1,530	53.00 %
1015141	50400-0 GROUP HEALTH INSURANCE	32,297	32,297	32,297	32,297	32,297	0.00 %
1015141	50415-0 GROUP LIFE INSURANCE	616	625	276	625	754	20.64 %
1015141	50430-0 WORKERS COMPENSATION INSURANCE	1,863	1,900	1,900	1,900	1,911	0.58 %
1015141	50500-0 RETIREMENT/MEDICARE TAX	39,655	41,482	18,138	41,482	43,604	5.12 %
1015141	50600-0 TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>274,102</b>	<b>278,539</b>	<b>142,153</b>	<b>279,039</b>	<b>313,447</b>	<b>12.53 %</b>
1015141	60000-0 BUILDING MAINTENANCE	18,705	18,000	8,692	18,000	18,000	0.00 %
1015141	63000-0 EQUIPMENT MAINTENANCE	2,535	4,320	930	4,320	4,320	0.00 %
1015141	66000-0 JANITORIAL SUPPLIES & SERVICES	5,044	5,800	2,291	5,800	5,800	0.00 %

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1015141 66020-0	JAN SUP & SERV-CONTRACT	39,900	41,325	16,625	41,325	41,325	0.00 %
1015141 67000-0	UTILITIES	1,725	3,500	670	3,500	3,500	0.00 %
1015141 70300-0	PRINTING & BINDING	240	250	22	250	250	0.00 %
1015141 70400-0	PUBLICATION & RECORDATION	1,433	1,500	1,480	1,500	1,500	0.00 %
1015141 70907-0	CONTRACTUAL SERVICES	3,584	6,000	1,759	6,000	6,000	0.00 %
1015141 72100-0	EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
1015141 72700-0	SUPPLIES & MATERIALS	2,020	2,900	866	2,900	2,900	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>75,186</b>	<b>83,895</b>	<b>33,335</b>	<b>83,895</b>	<b>83,895</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>349,288</b>	<b>362,434</b>	<b>175,488</b>	<b>362,934</b>	<b>397,342</b>	<b>9.63 %</b>
4015141 89000-0	CAPITAL OUTLAY	412,216	3,250,636	304,044	3,250,636	700,000	-78.47 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>412,216</b>	<b>3,250,636</b>	<b>304,044</b>	<b>3,250,636</b>	<b>700,000</b>	<b>-78.47 %</b>
<b>TOTAL FUND 401</b>		<b>412,216</b>	<b>3,250,636</b>	<b>304,044</b>	<b>3,250,636</b>	<b>700,000</b>	<b>-78.47 %</b>
<b>5142 PW-FM-BUILDING MAINTENANCE</b>		<b>505,628</b>	<b>455,649</b>	<b>202,688</b>	<b>465,649</b>	<b>425,837</b>	<b>-6.54 %</b>
1015142 50000-0	PERSONNEL SALARIES	258,757	263,146	115,706	263,146	268,410	2.00 %
1015142 50200-0	OVERTIME	1,044	800	421	800	816	2.00 %
1015142 50400-0	GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
1015142 50415-0	GROUP LIFE INSURANCE	940	966	424	966	997	3.21 %
1015142 50430-0	WORKERS COMPENSATION INSURANCE	2,438	2,487	2,487	2,487	2,537	2.01 %
1015142 50500-0	RETIREMENT/MEDICARE TAX	51,983	54,411	23,693	54,411	54,934	0.96 %
1015142 50800-0	UNIFORMS	1,451	1,600	1,136	1,600	1,600	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>358,052</b>	<b>364,849</b>	<b>185,307</b>	<b>364,849</b>	<b>370,733</b>	<b>1.61 %</b>
1015142 63000-0	EQUIPMENT MAINTENANCE	213	1,800	49	1,800	1,800	0.00 %
1015142 72600-0	TRANSPORTATION	36,197	25,000	11,602	35,000	36,304	45.22 %
1015142 72700-0	SUPPLIES & MATERIALS	11,009	11,000	4,285	11,000	11,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>47,418</b>	<b>37,800</b>	<b>15,936</b>	<b>47,800</b>	<b>49,104</b>	<b>29.90 %</b>
<b>TOTAL FUND 101</b>		<b>405,470</b>	<b>402,649</b>	<b>201,243</b>	<b>412,649</b>	<b>419,837</b>	<b>4.27 %</b>
4015142 89000-0	CAPITAL OUTLAY	100,158	53,000	1,445	53,000	6,000	-88.68 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>100,158</b>	<b>53,000</b>	<b>1,445</b>	<b>53,000</b>	<b>6,000</b>	<b>-88.68 %</b>
<b>TOTAL FUND 401</b>		<b>100,158</b>	<b>53,000</b>	<b>1,445</b>	<b>53,000</b>	<b>6,000</b>	<b>-88.68 %</b>
<b>5143 PW-FM-CITY HALL MAINTENANCE</b>		<b>761,414</b>	<b>1,260,098</b>	<b>428,231</b>	<b>1,260,098</b>	<b>881,618</b>	<b>-30.04 %</b>
1015143 50000-0	PERSONNEL SALARIES	80,280	82,334	36,387	82,334	83,981	2.00 %
1015143 50200-0	OVERTIME	131	400	0	400	408	2.00 %
1015143 50400-0	GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
1015143 50415-0	GROUP LIFE INSURANCE	297	306	134	306	311	1.63 %
1015143 50430-0	WORKERS COMPENSATION INSURANCE	763	779	779	779	794	1.93 %
1015143 50500-0	RETIREMENT/MEDICARE TAX	14,625	15,131	6,358	15,131	14,483	-4.28 %
1015143 50800-0	UNIFORMS	614	725	723	725	725	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>119,726</b>	<b>122,691</b>	<b>67,397</b>	<b>122,691</b>	<b>123,718</b>	<b>0.84 %</b>
1015143 60000-0	BUILDING MAINTENANCE	106,464	120,000	57,937	120,000	120,000	0.00 %
1015143 63000-0	EQUIPMENT MAINTENANCE	15,342	22,500	6,944	22,500	22,500	0.00 %
1015143 65000-0	GROUNDS MAINTENANCE	26,680	25,000	12,556	25,000	25,000	0.00 %
1015143 66000-0	JANITORIAL SUPPLIES & SERVICES	13,520	14,400	10,655	14,400	14,400	0.00 %
1015143 67000-0	UTILITIES	345,569	360,000	160,663	360,000	360,000	0.00 %
1015143 70907-0	CONTRACTUAL SERVICES	25,602	70,500	19,474	70,500	70,500	0.00 %



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1015143	72700-0 SUPPLIES & MATERIALS	2,205	5,500	350	5,500	5,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>535,382</b>	<b>617,900</b>	<b>268,580</b>	<b>617,900</b>	<b>617,900</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>655,107</b>	<b>740,591</b>	<b>335,977</b>	<b>740,591</b>	<b>741,618</b>	<b>0.14 %</b>
4015143	89000-0 CAPITAL OUTLAY	106,306	519,507	92,254	519,507	140,000	-73.05 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>106,306</b>	<b>519,507</b>	<b>92,254</b>	<b>519,507</b>	<b>140,000</b>	<b>-73.05 %</b>
<b>TOTAL FUND 401</b>		<b>106,306</b>	<b>519,507</b>	<b>92,254</b>	<b>519,507</b>	<b>140,000</b>	<b>-73.05 %</b>
<b>5144 PW-FM-ROSA PARKS TRANSP CTR</b>		<b>159,515</b>	<b>174,500</b>	<b>63,763</b>	<b>174,500</b>	<b>174,500</b>	<b>0.00 %</b>
2035144	60000-0 BUILDING MAINTENANCE	14,566	25,000	6,021	25,000	25,000	0.00 %
2035144	63000-0 EQUIPMENT MAINTENANCE	5,209	8,000	3,164	8,000	8,000	0.00 %
2035144	65000-0 GROUNDS MAINTENANCE	18,604	20,000	7,468	20,000	20,000	0.00 %
2035144	66000-0 JANITORIAL SUPPLIES & SERVICES	4,305	6,000	921	6,000	6,000	0.00 %
2035144	66020-0 JAN SUP & SERV-CONTRACT	35,265	37,000	14,694	37,000	37,000	0.00 %
2035144	67000-0 UTILITIES	77,722	75,000	30,938	75,000	75,000	0.00 %
2035144	70907-0 CONTRACTUAL SERVICES	1,112	2,500	545	2,500	2,500	0.00 %
2035144	72100-0 EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2035144	72700-0 SUPPLIES & MATERIALS	49	500	14	500	500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>156,832</b>	<b>174,500</b>	<b>63,763</b>	<b>174,500</b>	<b>174,500</b>	<b>0.00 %</b>
<b>TOTAL FUND 203</b>		<b>156,832</b>	<b>174,500</b>	<b>63,763</b>	<b>174,500</b>	<b>174,500</b>	<b>0.00 %</b>
4015144	89000-0 CAPITAL OUTLAY	2,683	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 401</b>		<b>2,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>5145 PW-FM-COURTHOUSE COMPLEX</b>		<b>3,274,494</b>	<b>5,694,298</b>	<b>1,637,656</b>	<b>6,214,298</b>	<b>2,098,211</b>	<b>-63.15 %</b>
1275145	89000-0 CAPITAL OUTLAY	0	240,000	0	200,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>240,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>0</b>	<b>240,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>-100.00 %</b>
2645145	51000-0 ADMINISTRATIVE COST	80,000	82,400	0	82,400	84,872	3.00 %
2645145	60000-0 BUILDING MAINTENANCE	104,034	110,000	47,332	110,000	110,000	0.00 %
2645145	63000-0 EQUIPMENT MAINTENANCE	38,788	40,000	15,998	40,000	55,000	37.50 %
2645145	65000-0 GROUNDS MAINTENANCE	14,625	13,600	5,500	13,600	13,600	0.00 %
2645145	66000-0 JANITORIAL SUPPLIES & SERVICES	40,134	43,000	21,323	43,000	43,000	0.00 %
2645145	66020-0 JAN SUP & SERV-CONTRACT	289,020	289,020	120,425	289,020	297,300	2.86 %
2645145	67000-0 UTILITIES	411,536	410,000	197,317	450,000	450,000	9.76 %
2645145	67010-0 UTILITIES-ADMIN BLDG	168,881	150,000	88,835	170,000	170,000	13.33 %
2645145	67030-0 UTILITIES-CLERK'S OFFICE	1,489	1,000	293	1,000	1,300	30.00 %
2645145	67040-0 UTILITIES-CLK OF CT ANNEX	3,337	5,000	869	5,000	5,000	0.00 %
2645145	67070-0 UTILITIES-SHERIFF'S OFFICE	48,271	49,000	16,290	49,000	49,000	0.00 %
2645145	70123-614 OTHER INSURANCE PREMIUMS-RM	68,641	77,775	71,976	77,775	101,309	30.26 %
2645145	70907-0 CONTRACTUAL SERVICES	37,647	45,000	15,686	45,000	45,000	0.00 %
2645145	72700-0 SUPPLIES & MATERIALS	771	1,000	117	1,000	1,000	0.00 %
2645145	80420-0 TAX DEDUCTIONS-RETIREMENT	158,203	257,208	163,867	257,208	171,830	-33.19 %
2645145	89000-0 CAPITAL OUTLAY	1,809,118	3,880,295	871,827	4,380,295	500,000	-87.11 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,274,494</b>	<b>5,454,298</b>	<b>1,637,656</b>	<b>6,014,298</b>	<b>2,098,211</b>	<b>-61.53 %</b>
<b>TOTAL FUND 264</b>		<b>3,274,494</b>	<b>5,454,298</b>	<b>1,637,656</b>	<b>6,014,298</b>	<b>2,098,211</b>	<b>-61.53 %</b>

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<b>5146 PW-FM-ADULT CORRECTIONAL CTR</b>		<b>725,789</b>	<b>3,946,084</b>	<b>509,626</b>	<b>3,447,318</b>	<b>714,000</b>	<b>-81.91 %</b>
1275146 80770-0	MISCELLANEOUS	3,469	0	0	-3,469	0	0.00 %
1275146 89000-0	CAPITAL OUTLAY	477	963,049	0	466,519	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,946</b>	<b>963,049</b>	<b>0</b>	<b>463,049</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>3,946</b>	<b>963,049</b>	<b>0</b>	<b>463,049</b>	<b>0</b>	<b>-100.00 %</b>
2625146 67000-0	UTILITIES	636,621	665,000	287,383	665,000	665,000	0.00 %
2625146 70907-0	CONTRACTUAL SERVICES	18,000	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	0	0	0	1,234	0	0.00 %
2625146 80770-0	MISCELLANEOUS	-1,505	0	0	0	0	0.00 %
2625146 89000-0	CAPITAL OUTLAY	45,165	2,269,035	202,962	2,269,035	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>721,843</b>	<b>2,983,035</b>	<b>509,626</b>	<b>2,984,269</b>	<b>714,000</b>	<b>-76.06 %</b>
<b>TOTAL FUND 262</b>		<b>721,843</b>	<b>2,983,035</b>	<b>509,626</b>	<b>2,984,269</b>	<b>714,000</b>	<b>-76.06 %</b>
<b>5147 PW-FM-WAR MEMORIAL BUILDING</b>		<b>327,466</b>	<b>765,944</b>	<b>391,127</b>	<b>772,944</b>	<b>380,162</b>	<b>-50.37 %</b>
2675147 50000-0	PERSONNEL SALARIES	90,157	92,525	41,030	92,525	94,376	2.00 %
2675147 50200-0	OVERTIME	346	500	353	500	510	2.00 %
2675147 50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	9,188	-33.56 %
2675147 50415-0	GROUP LIFE INSURANCE	204	213	94	213	218	2.35 %
2675147 50430-0	WORKERS COMPENSATION INSURANCE	858	875	875	875	892	1.94 %
2675147 50500-0	RETIREMENT/MEDICARE TAX	11,934	12,063	5,241	12,063	11,429	-5.26 %
2675147 50800-0	UNIFORMS	0	200	0	200	200	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>117,328</b>	<b>120,205</b>	<b>61,422</b>	<b>120,205</b>	<b>116,813</b>	<b>-2.82 %</b>
2675147 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	50,937	100.00 %
2675147 60000-0	BUILDING MAINTENANCE	10,925	11,000	9,647	17,000	17,000	54.55 %
2675147 63000-0	EQUIPMENT MAINTENANCE	1,542	2,000	171	3,000	8,000	300.00 %
2675147 65000-0	GROUNDS MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
2675147 66000-0	JANITORIAL SUPPLIES & SERVICES	5,738	8,000	5,280	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	116,226	108,000	52,878	108,000	108,000	0.00 %
2675147 70123-614	OTHER INSURANCE PREMIUMS-RM	7,738	7,655	7,090	7,655	6,972	-8.92 %
2675147 70907-0	CONTRACTUAL SERVICES	9,209	11,000	4,054	11,000	11,000	0.00 %
2675147 72700-0	SUPPLIES & MATERIALS	513	900	222	900	900	0.00 %
2675147 89000-0	CAPITAL OUTLAY	6,709	444,644	228,887	444,644	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>210,139</b>	<b>645,739</b>	<b>329,704</b>	<b>652,739</b>	<b>263,349</b>	<b>-59.22 %</b>
<b>TOTAL FUND 267</b>		<b>327,466</b>	<b>765,944</b>	<b>391,127</b>	<b>772,944</b>	<b>380,162</b>	<b>-50.37 %</b>
<b>5148 PW-FM-CHENIER CENTER</b>		<b>415,313</b>	<b>494,000</b>	<b>164,835</b>	<b>515,000</b>	<b>425,000</b>	<b>-13.97 %</b>
1015148 60000-0	BUILDING MAINTENANCE	82,211	90,000	35,135	90,000	90,000	0.00 %
1015148 63000-0	EQUIPMENT MAINTENANCE	2,589	4,000	120	4,000	4,000	0.00 %
1015148 65000-0	GROUNDS MAINTENANCE	29,914	30,000	12,361	30,000	30,000	0.00 %
1015148 66000-0	JANITORIAL SUPPLIES & SERVICES	120,915	124,000	50,572	124,000	124,000	0.00 %
1015148 67000-0	UTILITIES	147,356	117,000	52,508	138,000	138,000	17.95 %
1015148 70907-0	CONTRACTUAL SERVICES	32,268	38,000	14,139	38,000	38,000	0.00 %
1015148 72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
1015148 72700-0	SUPPLIES & MATERIALS	59	500	0	500	500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>415,313</b>	<b>404,000</b>	<b>164,835</b>	<b>425,000</b>	<b>425,000</b>	<b>5.20 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL FUND 101</b>		<b>415,313</b>	<b>404,000</b>	<b>164,835</b>	<b>425,000</b>	<b>425,000</b>	<b>5.20 %</b>
4015148	89000-0 CAPITAL OUTLAY	0	90,000	0	90,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>90,000</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>-100.00 %</b>
<b>5149 PW-FM-OLD FEDERAL COURTHOUSE</b>		<b>25,577</b>	<b>31,400</b>	<b>12,187</b>	<b>31,400</b>	<b>31,400</b>	<b>0.00 %</b>
1015149	60000-0 BUILDING MAINTENANCE	3,791	5,000	1,860	5,000	5,000	0.00 %
1015149	65000-0 GROUNDS MAINTENANCE	4,800	4,800	2,000	4,800	4,800	0.00 %
1015149	67000-0 UTILITIES	14,922	17,000	7,391	17,000	17,000	0.00 %
1015149	70907-0 CONTRACTUAL SERVICES	2,064	4,600	936	4,600	4,600	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>25,577</b>	<b>31,400</b>	<b>12,187</b>	<b>31,400</b>	<b>31,400</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>25,577</b>	<b>31,400</b>	<b>12,187</b>	<b>31,400</b>	<b>31,400</b>	<b>0.00 %</b>
<b>PW-VEHICLE MAINTENANCE</b>		<b>6,888,276</b>	<b>7,815,222</b>	<b>2,932,622</b>	<b>7,808,321</b>	<b>7,497,073</b>	<b>-4.07 %</b>
<b>5161 PW-VM-ADMINISTRATION</b>		<b>446,640</b>	<b>499,575</b>	<b>254,884</b>	<b>492,674</b>	<b>476,261</b>	<b>-4.67 %</b>
7025161	50000-0 PERSONNEL SALARIES	149,440	193,990	72,707	193,990	201,781	4.02 %
7025161	50200-0 OVERTIME	871	1,000	50	1,000	1,020	2.00 %
7025161	50400-0 GROUP HEALTH INSURANCE	32,251	32,251	32,251	32,251	36,891	14.39 %
7025161	50415-0 GROUP LIFE INSURANCE	455	642	233	642	752	17.13 %
7025161	50430-0 WORKERS COMPENSATION INSURANCE	1,859	1,834	1,834	1,834	1,907	3.98 %
7025161	50500-0 RETIREMENT/MEDICARE TAX	28,201	35,926	12,436	35,926	36,737	2.26 %
7025161	50600-0 TRAINING OF PERSONNEL	1,319	1,000	500	1,000	7,500	650.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>214,397</b>	<b>266,643</b>	<b>120,010</b>	<b>266,643</b>	<b>286,588</b>	<b>7.48 %</b>
7025161	66000-0 JANITORIAL SUPPLIES & SERVICES	4,800	5,000	2,000	5,000	5,000	0.00 %
7025161	67000-0 UTILITIES	121,796	120,000	75,446	120,000	120,000	0.00 %
7025161	70123-614 OTHER INSURANCE PREMIUMS-RM	7,488	8,485	7,868	8,485	7,556	-10.95 %
7025161	70200-0 POSTAGE/SHIPPING CHARGES	89	300	83	300	300	0.00 %
7025161	70300-0 PRINTING & BINDING	46	800	0	800	800	0.00 %
7025161	70400-0 PUBLICATION & RECORDATION	3,821	3,000	2,381	3,000	5,000	66.67 %
7025161	70500-0 TELECOMMUNICATIONS	4,588	7,500	2,083	7,500	7,500	0.00 %
7025161	70907-0 CONTRACTUAL SERVICES	3,291	5,700	1,734	5,700	5,700	0.00 %
7025161	72600-0 TRANSPORTATION	4,470	5,000	1,906	5,000	5,187	3.74 %
7025161	72700-0 SUPPLIES & MATERIALS	6,118	12,000	5,275	12,000	12,000	0.00 %
7025161	78000-0 UNINSURED LOSSES	7,384	9,147	0	2,246	20,630	125.54 %
7025161	80100-0 DEPRECIATION-GEN GOV'T	68,352	0	36,097	0	0	0.00 %
7025161	89000-0 CAPITAL OUTLAY	0	56,000	0	56,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>232,243</b>	<b>232,932</b>	<b>134,873</b>	<b>226,031</b>	<b>189,673</b>	<b>-18.57 %</b>
<b>TOTAL FUND 702</b>		<b>446,640</b>	<b>499,575</b>	<b>254,884</b>	<b>492,674</b>	<b>476,261</b>	<b>-4.67 %</b>
<b>5162 PW-VM-MECHANICAL REPAIR SHOP</b>		<b>1,274,798</b>	<b>1,495,208</b>	<b>595,242</b>	<b>1,495,208</b>	<b>1,522,230</b>	<b>1.81 %</b>
7025162	50000-0 PERSONNEL SALARIES	857,206	925,923	327,039	925,923	914,725	-1.21 %
7025162	50200-0 OVERTIME	612	3,000	638	3,000	3,060	2.00 %
7025162	50400-0 GROUP HEALTH INSURANCE	161,251	156,611	156,611	156,611	161,251	2.96 %
7025162	50415-0 GROUP LIFE INSURANCE	2,883	3,414	1,177	3,414	3,406	-0.23 %
7025162	50430-0 WORKERS COMPENSATION INSURANCE	8,803	8,750	8,750	8,750	8,645	-1.20 %
7025162	50500-0 RETIREMENT/MEDICARE TAX	152,249	180,021	60,469	180,021	173,238	-3.77 %

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**PUBLIC WORKS DEPARTMENT**

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7025162 50600-0	TRAINING OF PERSONNEL	1,041	15,000	0	15,000	15,000	0.00 %
7025162 50800-0	UNIFORMS	9,167	11,500	8,453	11,500	11,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,193,212</b>	<b>1,304,219</b>	<b>563,137</b>	<b>1,304,219</b>	<b>1,290,825</b>	<b>-1.03 %</b>
7025162 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	94,089	0	94,089	146,334	55.53 %
7025162 60000-0	BUILDING MAINTENANCE	4,347	8,000	2,388	8,000	8,000	0.00 %
7025162 63000-0	EQUIPMENT MAINTENANCE	12,047	11,000	4,137	11,000	11,000	0.00 %
7025162 66000-0	JANITORIAL SUPPLIES & SERVICES	4,490	5,000	2,024	5,000	5,000	0.00 %
7025162 70000-0	DUES & LICENSES	745	900	192	900	900	0.00 %
7025162 70300-0	PRINTING & BINDING	1,575	3,500	712	3,500	3,500	0.00 %
7025162 70907-0	CONTRACTUAL SERVICES	12,314	11,000	2,210	11,000	11,000	0.00 %
7025162 72600-0	TRANSPORTATION	23,369	18,000	6,016	18,000	18,671	3.73 %
7025162 72700-0	SUPPLIES & MATERIALS	15,297	15,000	5,848	15,000	15,000	0.00 %
7025162 89000-0	CAPITAL OUTLAY	7,403	24,500	8,579	24,500	12,000	-51.02 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>81,587</b>	<b>190,989</b>	<b>32,105</b>	<b>190,989</b>	<b>231,405</b>	<b>21.16 %</b>
<b>TOTAL FUND 702</b>		<b>1,274,798</b>	<b>1,495,208</b>	<b>595,242</b>	<b>1,495,208</b>	<b>1,522,230</b>	<b>1.81 %</b>
<b>5163 PW-VM-SERVICE STATION</b>		<b>476,359</b>	<b>546,341</b>	<b>278,428</b>	<b>546,341</b>	<b>546,164</b>	<b>-0.03 %</b>
7025163 50000-0	PERSONNEL SALARIES	292,701	313,586	119,383	313,586	327,008	4.28 %
7025163 50200-0	OVERTIME	6,673	10,000	8,812	10,000	10,200	2.00 %
7025163 50400-0	GROUP HEALTH INSURANCE	64,408	59,768	59,768	59,768	69,048	15.53 %
7025163 50415-0	GROUP LIFE INSURANCE	1,044	1,170	422	1,170	1,180	0.85 %
7025163 50430-0	WORKERS COMPENSATION INSURANCE	2,952	2,964	2,964	2,964	3,091	4.28 %
7025163 50500-0	RETIREMENT/MEDICARE TAX	53,754	58,790	23,739	58,790	63,570	8.13 %
<b>TOTAL PERSONNEL COSTS</b>		<b>421,532</b>	<b>446,278</b>	<b>215,088</b>	<b>446,278</b>	<b>474,097</b>	<b>6.23 %</b>
7025163 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	3,313	0	3,313	3,420	3.23 %
7025163 63000-0	EQUIPMENT MAINTENANCE	7,559	10,000	1,661	10,000	10,000	0.00 %
7025163 70600-0	TESTING EXPENSE	2,520	3,200	2,870	2,800	3,200	0.00 %
7025163 71001-0	CONTR SERV-FUEL TANK MAINT	30,420	30,450	30,420	30,850	30,850	1.31 %
7025163 72600-0	TRANSPORTATION	8,702	16,000	2,711	16,000	16,597	3.73 %
7025163 72700-0	SUPPLIES & MATERIALS	4,336	6,500	2,134	6,500	6,500	0.00 %
7025163 89000-0	CAPITAL OUTLAY	1,290	30,600	23,543	30,600	1,500	-95.10 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>54,827</b>	<b>100,063</b>	<b>63,340</b>	<b>100,063</b>	<b>72,067</b>	<b>-27.98 %</b>
<b>TOTAL FUND 702</b>		<b>476,359</b>	<b>546,341</b>	<b>278,428</b>	<b>546,341</b>	<b>546,164</b>	<b>-0.03 %</b>
<b>5164 PW-VM-PARTS/SUPPLIES</b>		<b>4,690,479</b>	<b>5,274,098</b>	<b>1,804,068</b>	<b>5,274,098</b>	<b>4,952,418</b>	<b>-6.10 %</b>
7025164 50000-0	PERSONNEL SALARIES	134,008	125,249	55,351	125,249	127,754	2.00 %
7025164 50400-0	GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	23,016	-16.78 %
7025164 50415-0	GROUP LIFE INSURANCE	425	467	204	467	477	2.14 %
7025164 50430-0	WORKERS COMPENSATION INSURANCE	1,164	1,184	1,184	1,184	1,208	2.03 %
7025164 50500-0	RETIREMENT/MEDICARE TAX	23,427	25,581	11,143	25,581	25,696	0.45 %
7025164 50600-0	TRAINING OF PERSONNEL	0	0	0	0	6,500	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>186,681</b>	<b>180,138</b>	<b>95,539</b>	<b>180,138</b>	<b>184,651</b>	<b>2.51 %</b>
7025164 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	87,560	0	87,560	61,180	-30.13 %
7025164 70200-0	POSTAGE/SHIPPING CHARGES	44	500	0	500	500	0.00 %
7025164 70300-0	PRINTING & BINDING	172	300	37	300	300	0.00 %
7025164 72600-0	TRANSPORTATION	4,126	5,000	2,016	5,000	5,187	3.74 %
7025164 72700-0	SUPPLIES & MATERIALS	190	600	164	600	600	0.00 %

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7025164	79000-0 COST OF INVENTORY USED	4,499,267	5,000,000	1,706,311	5,000,000	4,700,000	-6.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>4,503,798</b>	<b>5,093,960</b>	<b>1,708,529</b>	<b>5,093,960</b>	<b>4,767,767</b>	<b>-6.40 %</b>
<b>TOTAL FUND 702</b>		<b>4,690,479</b>	<b>5,274,098</b>	<b>1,804,068</b>	<b>5,274,098</b>	<b>4,952,418</b>	<b>-6.10 %</b>
<b>PW-CNG STATION</b>		<b>323,093</b>	<b>392,201</b>	<b>97,034</b>	<b>405,987</b>	<b>315,809</b>	<b>-19.48 %</b>
<b>5165 PW-CNG-FAST FILL STATION</b>		<b>323,093</b>	<b>392,201</b>	<b>97,034</b>	<b>405,987</b>	<b>315,809</b>	<b>-19.48 %</b>
5515165	63000-0 EQUIPMENT MAINTENANCE	7,587	14,600	7,063	20,000	30,000	105.48 %
5515165	67000-0 UTILITIES	27,927	25,000	11,193	28,000	30,000	20.00 %
5515165	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	8,259	100.00 %
5515165	70200-0 POSTAGE/SHIPPING CHARGES	27	150	0	150	150	0.00 %
5515165	70500-0 TELECOMMUNICATIONS	2,858	2,500	1,427	2,860	3,000	20.00 %
5515165	70907-0 CONTRACTUAL SERVICES	4,463	80,400	23,102	80,400	85,000	5.72 %
5515165	70915-0 CONTR SERV-CREDIT CARD EXP	10,099	8,500	4,072	11,000	12,000	41.18 %
5515165	74000-702 INT APP-VEHICLE MAINT FD	135,472	120,077	0	120,077	0	-100.00 %
5515165	79010-0 PRODUCTION FUEL	129,550	137,124	47,954	138,000	140,000	2.10 %
5515165	80450-0 EXCISE TAX	5,111	3,850	2,224	5,500	7,400	92.21 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>323,093</b>	<b>392,201</b>	<b>97,034</b>	<b>405,987</b>	<b>315,809</b>	<b>-19.48 %</b>
<b>TOTAL FUND 551</b>		<b>323,093</b>	<b>392,201</b>	<b>97,034</b>	<b>405,987</b>	<b>315,809</b>	<b>-19.48 %</b>
<b>PW-ENVIRONMENTAL QUALITY</b>		<b>13,529,782</b>	<b>14,485,471</b>	<b>5,487,951</b>	<b>14,449,185</b>	<b>14,434,613</b>	<b>-0.35 %</b>
<b>5170 PW-EQ-ADMINISTRATION</b>		<b>631,943</b>	<b>505,228</b>	<b>154,870</b>	<b>505,478</b>	<b>513,743</b>	<b>1.69 %</b>
5505170	50000-0 PERSONNEL SALARIES	97,818	98,035	42,231	98,035	99,996	2.00 %
5505170	50200-0 OVERTIME	115	200	0	200	204	2.00 %
5505170	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
5505170	50415-0 GROUP LIFE INSURANCE	284	287	123	287	372	29.62 %
5505170	50430-0 WORKERS COMPENSATION INSURANCE	909	927	927	927	945	1.94 %
5505170	50500-0 RETIREMENT/MEDICARE TAX	16,947	17,110	6,900	17,110	15,953	-6.76 %
5505170	50600-0 TRAINING OF PERSONNEL	135	500	396	500	500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>130,038</b>	<b>130,888</b>	<b>64,406</b>	<b>130,888</b>	<b>131,799</b>	<b>0.70 %</b>
5505170	51000-0 ADMINISTRATIVE COST	323,151	332,846	0	332,846	342,831	3.00 %
5505170	60000-0 BUILDING MAINTENANCE	592	4,500	0	4,500	4,500	0.00 %
5505170	66000-0 JANITORIAL SUPPLIES & SERVICES	2,970	4,100	1,250	4,100	4,100	0.00 %
5505170	67000-0 UTILITIES	2,998	3,600	1,036	3,600	3,600	0.00 %
5505170	70000-0 DUES & LICENSES	350	450	370	450	450	0.00 %
5505170	70123-614 OTHER INSURANCE PREMIUMS-RM	3,494	3,894	3,610	3,894	3,725	-4.34 %
5505170	70200-0 POSTAGE/SHIPPING CHARGES	37	50	0	50	50	0.00 %
5505170	70300-0 PRINTING & BINDING	0	400	0	400	400	0.00 %
5505170	70400-0 PUBLICATION & RECORDATION	0	100	73	350	350	250.00 %
5505170	70500-0 TELECOMMUNICATIONS	9,320	11,500	5,298	11,500	11,500	0.00 %
5505170	70765-0 TOURISM-PUBLIC EDUCATION	0	0	0	0	5,000	100.00 %
5505170	70907-0 CONTRACTUAL SERVICES	542	1,000	287	1,000	1,000	0.00 %
5505170	72600-0 TRANSPORTATION	1,433	1,000	968	1,000	1,038	3.80 %
5505170	72700-0 SUPPLIES & MATERIALS	1,215	3,400	827	3,400	3,400	0.00 %
5505170	80100-0 DEPRECIATION-GEN GOV'T	155,803	0	76,746	0	0	0.00 %
5505170	89000-0 CAPITAL OUTLAY	0	7,500	0	7,500	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
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**PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>501,905</b>	<b>374,340</b>	<b>90,464</b>	<b>374,590</b>	<b>381,944</b>	<b>2.03 %</b>
<b>TOTAL FUND 550</b>		<b>631,943</b>	<b>505,228</b>	<b>154,870</b>	<b>505,478</b>	<b>513,743</b>	<b>1.69 %</b>
<b>5171 PW-EQ-CODE ENFORCEMENT</b>		<b>10,932,446</b>	<b>11,761,965</b>	<b>4,581,056</b>	<b>11,766,451</b>	<b>11,503,491</b>	<b>-2.20 %</b>
5505171	50000-0 PERSONNEL SALARIES	269,880	282,162	120,616	282,162	287,806	2.00 %
5505171	50200-0 OVERTIME	228	600	0	600	612	2.00 %
5505171	50220-0 OVERTIME-HHOLD HAZ WASTE DAY	4,339	5,104	0	5,104	0	-100.00 %
5505171	50400-0 GROUP HEALTH INSURANCE	41,346	41,346	41,346	41,346	41,346	0.00 %
5505171	50415-0 GROUP LIFE INSURANCE	958	1,042	445	1,042	1,074	3.07 %
5505171	50430-0 WORKERS COMPENSATION INSURANCE	2,615	2,667	2,667	2,667	2,720	1.99 %
5505171	50500-0 RETIREMENT/MEDICARE TAX	49,073	52,334	21,357	52,334	48,753	-6.84 %
<b>TOTAL PERSONNEL COSTS</b>		<b>368,439</b>	<b>385,255</b>	<b>186,430</b>	<b>385,255</b>	<b>382,311</b>	<b>-0.76 %</b>
5505171	52000-0 LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
5505171	56100-0 SOLID WASTE	10,030,310	10,291,872	4,265,808	10,291,872	10,401,048	1.06 %
5505171	70200-0 POSTAGE/SHIPPING CHARGES	1,785	3,800	406	3,800	3,800	0.00 %
5505171	70300-0 PRINTING & BINDING	722	2,100	75	2,100	2,100	0.00 %
5505171	70400-0 PUBLICATION & RECORDATION	23,925	56,600	11,070	56,600	56,600	0.00 %
5505171	70500-0 TELECOMMUNICATIONS	5,727	10,000	2,580	10,000	10,000	0.00 %
5505171	70907-0 CONTRACTUAL SERVICES	127,158	194,000	36,756	194,000	194,000	0.00 %
5505171	70923-0 CONTR SERV-HHOLD HAZ WASTE DAY	110,026	527,614	60,576	527,614	165,000	-68.73 %
5505171	70992-0 CONTR SERV-PUBLIC INFO PROGRAM	15,506	14,524	14,523	14,524	10,000	-31.15 %
5505171	72600-0 TRANSPORTATION	7,605	14,000	1,987	14,000	14,522	3.73 %
5505171	72700-0 SUPPLIES & MATERIALS	2,942	4,200	844	4,200	4,200	0.00 %
5505171	78000-0 UNINSURED LOSSES	844	3,000	0	7,486	4,910	63.67 %
5505171	80700-0 BAD DEBT EXPENSE	237,457	250,000	0	250,000	250,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>10,564,007</b>	<b>11,376,710</b>	<b>4,394,626</b>	<b>11,381,196</b>	<b>11,121,180</b>	<b>-2.25 %</b>
<b>TOTAL FUND 550</b>		<b>10,932,446</b>	<b>11,761,965</b>	<b>4,581,056</b>	<b>11,766,451</b>	<b>11,503,491</b>	<b>-2.20 %</b>
<b>5172 PW-EQ-REGULATORY COMPLIANCE</b>		<b>464,645</b>	<b>503,858</b>	<b>211,182</b>	<b>503,858</b>	<b>541,927</b>	<b>7.56 %</b>
5505172	50000-0 PERSONNEL SALARIES	310,888	295,972	121,626	295,972	297,913	0.66 %
5505172	50100-0 TEMPORARY EMPLOYEES	0	880	0	880	880	0.00 %
5505172	50200-0 OVERTIME	653	500	0	500	510	2.00 %
5505172	50400-0 GROUP HEALTH INSURANCE	50,719	50,719	50,719	50,719	46,079	-9.15 %
5505172	50415-0 GROUP LIFE INSURANCE	1,020	1,051	429	1,051	1,109	5.52 %
5505172	50430-0 WORKERS COMPENSATION INSURANCE	2,743	2,797	2,797	2,797	2,816	0.68 %
5505172	50500-0 RETIREMENT/MEDICARE TAX	52,924	54,438	21,555	54,438	54,179	-0.48 %
5505172	50600-0 TRAINING OF PERSONNEL	3,931	3,000	490	3,000	5,000	66.67 %
5505172	50800-0 UNIFORMS	729	800	20	800	800	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>423,607</b>	<b>410,157</b>	<b>197,636</b>	<b>410,157</b>	<b>409,286</b>	<b>-0.21 %</b>
5505172	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	41,527	0	41,527	45,225	8.91 %
5505172	67000-0 UTILITIES	1,834	1,400	633	1,400	1,400	0.00 %
5505172	70200-0 POSTAGE/SHIPPING CHARGES	409	500	168	500	500	0.00 %
5505172	70300-0 PRINTING & BINDING	25	400	112	400	400	0.00 %
5505172	70600-0 TESTING EXPENSE	241	2,500	0	2,500	1,800	-28.00 %
5505172	70765-0 TOURISM-PUBLIC EDUCATION	6,088	8,287	1,724	8,287	8,287	0.00 %
5505172	70906-0 REGULATORY FEES & PENALTIES	1,599	2,000	0	2,000	2,000	0.00 %
5505172	70907-0 CONTRACTUAL SERVICES	3,001	3,000	1,124	3,000	2,000	-33.33 %
5505172	70922-0 CONTR SERV-HAZMAT MITIGATION	0	10,000	0	10,000	10,000	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
5505172	72600-0	TRANSPORTATION	23,314	17,800	8,328	17,800	18,464	3.73 %
5505172	72700-0	SUPPLIES & MATERIALS	1,636	1,287	1,148	1,287	3,000	133.10 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	2,891	5,000	309	5,000	5,000	0.00 %
5505172	89000-0	CAPITAL OUTLAY	0	0	0	0	34,565	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>41,038</b>	<b>93,701</b>	<b>13,546</b>	<b>93,701</b>	<b>132,641</b>	<b>41.56 %</b>	
<b>TOTAL FUND 550</b>		<b>464,645</b>	<b>503,858</b>	<b>211,182</b>	<b>503,858</b>	<b>541,927</b>	<b>7.56 %</b>	
<b>5173 PW-EQ-SOLID WASTE-RECYCLING</b>		<b>1,193,320</b>	<b>1,310,187</b>	<b>413,818</b>	<b>1,269,165</b>	<b>1,287,670</b>	<b>-1.72 %</b>	
5505173	50000-0	PERSONNEL SALARIES	84,000	104,247	21,454	104,247	95,969	-7.94 %
5505173	50200-0	OVERTIME	372	1,000	0	1,000	4,080	308.00 %
5505173	50400-0	GROUP HEALTH INSURANCE	18,469	18,469	18,469	18,469	13,829	-25.12 %
5505173	50415-0	GROUP LIFE INSURANCE	285	372	65	372	356	-4.30 %
5505173	50430-0	WORKERS COMPENSATION INSURANCE	865	986	986	986	907	-8.01 %
5505173	50500-0	RETIREMENT/MEDICARE TAX	14,723	20,151	3,914	20,151	17,846	-11.44 %
5505173	50600-0	TRAINING OF PERSONNEL	0	1,000	0	400	4,000	300.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>118,714</b>	<b>146,225</b>	<b>44,888</b>	<b>145,625</b>	<b>136,987</b>	<b>-6.32 %</b>	
5505173	56050-0	RECYCLING	1,066,871	1,100,928	365,863	1,061,576	1,124,928	2.18 %
5505173	70200-0	POSTAGE/SHIPPING CHARGES	1	200	15	200	200	0.00 %
5505173	70230-0	POSTAGE/SHIP-LITTER PROGRAM	0	100	0	100	100	0.00 %
5505173	70300-0	PRINTING & BINDING	11	100	0	100	1,800	1700.00 %
5505173	70540-0	TELECOMM-LITTER PROGRAM	915	1,000	384	1,000	1,000	0.00 %
5505173	70765-0	TOURISM-PUBLIC EDUCATION	548	49,644	2,089	49,644	8,250	-83.38 %
5505173	70800-0	TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %
5505173	70907-0	CONTRACTUAL SERVICES	0	200	60	200	200	0.00 %
5505173	70914-0	CONTR SERV-COURT COST/CITATION	0	1,290	0	220	1,500	16.28 %
5505173	72600-0	TRANSPORTATION	3,198	5,500	252	5,500	5,705	3.73 %
5505173	72700-0	SUPPLIES & MATERIALS	3,062	4,000	266	4,000	6,000	50.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,074,606</b>	<b>1,163,962</b>	<b>368,930</b>	<b>1,123,540</b>	<b>1,150,683</b>	<b>-1.14 %</b>	
<b>TOTAL FUND 550</b>		<b>1,193,320</b>	<b>1,310,187</b>	<b>413,818</b>	<b>1,269,165</b>	<b>1,287,670</b>	<b>-1.72 %</b>	
<b>5174 PW-EQ-SOLID WASTE-COMPOSTING</b>		<b>307,428</b>	<b>404,233</b>	<b>127,025</b>	<b>404,233</b>	<b>587,782</b>	<b>45.41 %</b>	
5505174	50000-0	PERSONNEL SALARIES	101,958	101,126	44,691	101,126	103,149	2.00 %
5505174	50200-0	OVERTIME	1,578	1,500	225	1,500	1,530	2.00 %
5505174	50400-0	GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	13,782	0.00 %
5505174	50415-0	GROUP LIFE INSURANCE	361	376	164	376	386	2.66 %
5505174	50430-0	WORKERS COMPENSATION INSURANCE	937	956	956	956	975	1.99 %
5505174	50500-0	RETIREMENT/MEDICARE TAX	18,756	18,966	8,080	18,966	18,327	-3.37 %
5505174	50800-0	UNIFORMS	1,330	1,400	480	1,400	1,400	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>138,701</b>	<b>138,106</b>	<b>68,378</b>	<b>138,106</b>	<b>139,549</b>	<b>1.04 %</b>	
5505174	60000-0	BUILDING MAINTENANCE	493	1,500	146	1,500	1,500	0.00 %
5505174	63000-0	EQUIPMENT MAINTENANCE	0	200	0	200	200	0.00 %
5505174	66000-0	JANITORIAL SUPPLIES & SERVICES	49	300	0	300	300	0.00 %
5505174	67000-0	UTILITIES	3,050	2,400	1,263	2,400	2,400	0.00 %
5505174	70300-0	PRINTING & BINDING	338	1,000	216	1,000	1,000	0.00 %
5505174	70500-0	TELECOMMUNICATIONS	700	800	290	800	800	0.00 %
5505174	70906-0	REGULATORY FEES & PENALTIES	1,579	1,700	0	1,700	1,700	0.00 %
5505174	70907-0	CONTRACTUAL SERVICES	6,785	13,000	10,423	13,000	13,000	0.00 %
5505174	70993-0	CONTR SERV-BAG HANDLING	37,040	74,227	11,900	74,227	50,000	-32.64 %

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5505174	72600-0	TRANSPORTATION	118,061	170,000	34,009	170,000	176,333	3.73 %
5505174	72700-0	SUPPLIES & MATERIALS	633	1,000	399	1,000	1,000	0.00 %
5505174	89000-0	CAPITAL OUTLAY	0	0	0	0	200,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>168,727</b>	<b>266,127</b>	<b>58,647</b>	<b>266,127</b>	<b>448,233</b>	<b>68.43 %</b>	
<b>TOTAL FUND 550</b>		<b>307,428</b>	<b>404,233</b>	<b>127,025</b>	<b>404,233</b>	<b>587,782</b>	<b>45.41 %</b>	
<b>PW-TRAFFIC ENGINEERING</b>		<b>2,190,811</b>	<b>8,034,421</b>	<b>737,767</b>	<b>7,186,463</b>	<b>2,129,762</b>	<b>-73.49 %</b>	
<b>5910 PW-TRAFFIC ENGINEERING DEVELOP</b>		<b>984,250</b>	<b>6,158,715</b>	<b>335,730</b>	<b>5,308,715</b>	<b>904,096</b>	<b>-85.32 %</b>	
1015910	50000-0	PERSONNEL SALARIES	430,098	417,428	184,359	417,428	458,287	9.79 %
1015910	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	25,000	100.00 %
1015910	50300-0	PROMOTION COSTS	0	0	0	0	17,656	100.00 %
1015910	50400-0	GROUP HEALTH INSURANCE	50,719	41,439	41,439	41,439	46,032	11.08 %
1015910	50415-0	GROUP LIFE INSURANCE	1,177	1,133	498	1,133	1,701	50.13 %
1015910	50430-0	WORKERS COMPENSATION INSURANCE	3,674	3,945	3,945	3,945	4,331	9.78 %
1015910	50500-0	RETIREMENT/MEDICARE TAX	79,067	77,809	32,995	77,809	82,103	5.52 %
1015910	50600-0	TRAINING OF PERSONNEL	378	600	559	600	600	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>565,112</b>	<b>542,354</b>	<b>263,795</b>	<b>542,354</b>	<b>635,710</b>	<b>17.21 %</b>	
1015910	70000-0	DUES & LICENSES	335	600	0	600	600	0.00 %
1015910	70300-0	PRINTING & BINDING	126	200	28	200	200	0.00 %
1015910	70500-0	TELECOMMUNICATIONS	2,041	7,800	784	7,800	7,800	0.00 %
1015910	72600-0	TRANSPORTATION	6,682	9,000	1,346	9,000	9,336	3.73 %
1015910	72700-0	SUPPLIES & MATERIALS	1,729	2,300	1,340	2,300	2,300	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>10,913</b>	<b>19,900</b>	<b>3,498</b>	<b>19,900</b>	<b>20,236</b>	<b>1.69 %</b>	
<b>TOTAL FUND 101</b>		<b>576,025</b>	<b>562,254</b>	<b>267,294</b>	<b>562,254</b>	<b>655,946</b>	<b>16.66 %</b>	
1275910	89000-0	CAPITAL OUTLAY	0	1,451,654	0	1,451,654	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1,451,654</b>	<b>0</b>	<b>1,451,654</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 127</b>		<b>0</b>	<b>1,451,654</b>	<b>0</b>	<b>1,451,654</b>	<b>0</b>	<b>-100.00 %</b>	
1895910	70907-0	CONTRACTUAL SERVICES	212,925	1,072,030	3,059	1,072,030	0	-100.00 %
1895910	89000-0	CAPITAL OUTLAY	0	500,000	0	500,000	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>212,925</b>	<b>1,572,030</b>	<b>3,059</b>	<b>1,572,030</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 189</b>		<b>212,925</b>	<b>1,572,030</b>	<b>3,059</b>	<b>1,572,030</b>	<b>0</b>	<b>-100.00 %</b>	
4015910	50000-0	PERSONNEL SALARIES	15,365	79,073	19,202	79,073	44,320	-43.95 %
4015910	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	4,594	-66.78 %
4015910	50415-0	GROUP LIFE INSURANCE	53	294	71	294	166	-43.54 %
4015910	50430-0	WORKERS COMPENSATION INSURANCE	847	748	748	748	419	-43.98 %
4015910	50500-0	RETIREMENT/MEDICARE TAX	2,668	15,134	3,148	15,134	7,069	-53.29 %
4015910	50600-0	TRAINING OF PERSONNEL	3,443	4,500	2,976	4,500	4,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>36,206</b>	<b>113,578</b>	<b>39,974</b>	<b>113,578</b>	<b>61,068</b>	<b>-46.23 %</b>	
4015910	70200-0	POSTAGE/SHIPPING CHARGES	144	300	43	300	300	0.00 %
4015910	72600-0	TRANSPORTATION	2,531	2,200	196	2,200	2,282	3.73 %
4015910	72700-0	SUPPLIES & MATERIALS	2,473	4,500	1,182	4,500	4,500	0.00 %
4015910	89000-0	CAPITAL OUTLAY	153,947	2,452,200	23,982	1,602,200	180,000	-92.66 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>159,094</b>	<b>2,459,200</b>	<b>25,403</b>	<b>1,609,200</b>	<b>187,082</b>	<b>-92.39 %</b>	



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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL FUND 401</b>		<b>195,300</b>	<b>2,572,778</b>	<b>65,377</b>	<b>1,722,778</b>	<b>248,150</b>	<b>-90.35 %</b>
<b>5911 PW-TRAFFIC ENGINEERING MAINT</b>		<b>1,206,560</b>	<b>1,875,706</b>	<b>402,037</b>	<b>1,877,748</b>	<b>1,225,666</b>	<b>-34.66 %</b>
1015911	50000-0 PERSONNEL SALARIES	368,915	384,412	161,923	384,412	376,634	-2.02 %
1015911	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	14,000	100.00 %
1015911	50200-0 OVERTIME	19,025	22,000	10,176	22,000	22,440	2.00 %
1015911	50300-0 PROMOTION COSTS	0	0	0	0	11,806	100.00 %
1015911	50400-0 GROUP HEALTH INSURANCE	64,455	64,455	64,455	64,455	55,174	-14.40 %
1015911	50415-0 GROUP LIFE INSURANCE	1,234	1,341	544	1,341	1,328	-0.97 %
1015911	50430-0 WORKERS COMPENSATION INSURANCE	3,660	3,661	3,661	3,661	3,560	-2.76 %
1015911	50500-0 RETIREMENT/MEDICARE TAX	71,651	74,770	30,650	74,770	71,542	-4.32 %
1015911	50600-0 TRAINING OF PERSONNEL	8,357	7,869	1,203	7,869	7,869	0.00 %
1015911	50800-0 UNIFORMS	1,810	2,200	463	2,742	3,200	45.45 %
<b>TOTAL PERSONNEL COSTS</b>		<b>539,107</b>	<b>560,708</b>	<b>273,076</b>	<b>561,250</b>	<b>567,553</b>	<b>1.22 %</b>
1015911	60000-0 BUILDING MAINTENANCE	17	200	200	200	200	0.00 %
1015911	63000-0 EQUIPMENT MAINTENANCE	258	300	299	300	300	0.00 %
1015911	66000-0 JANITORIAL SUPPLIES & SERVICES	875	1,200	483	1,200	1,200	0.00 %
1015911	67000-0 UTILITIES	14,285	11,000	5,991	12,500	13,500	22.73 %
1015911	70000-0 DUES & LICENSES	838	950	912	950	950	0.00 %
1015911	70300-0 PRINTING & BINDING	134	400	85	400	400	0.00 %
1015911	70500-0 TELECOMMUNICATIONS	883	3,200	331	3,200	3,200	0.00 %
1015911	70907-0 CONTRACTUAL SERVICES	40	300	30	300	300	0.00 %
1015911	72600-0 TRANSPORTATION	46,115	50,000	23,183	50,000	51,863	3.73 %
1015911	72700-0 SUPPLIES & MATERIALS	2,292	4,000	1,656	4,000	4,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>65,737</b>	<b>71,550</b>	<b>33,170</b>	<b>73,050</b>	<b>75,913</b>	<b>6.10 %</b>
<b>TOTAL FUND 101</b>		<b>604,844</b>	<b>632,258</b>	<b>306,246</b>	<b>634,300</b>	<b>643,466</b>	<b>1.77 %</b>
1895911	70907-0 CONTRACTUAL SERVICES	331,798	170,370	425	170,370	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>331,798</b>	<b>170,370</b>	<b>425</b>	<b>170,370</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 189</b>		<b>331,798</b>	<b>170,370</b>	<b>425</b>	<b>170,370</b>	<b>0</b>	<b>-100.00 %</b>
2605911	72700-0 SUPPLIES & MATERIALS	4,643	5,000	924	5,000	5,000	0.00 %
2605911	89000-0 CAPITAL OUTLAY	139,351	330,691	11,078	330,691	183,700	-44.45 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>143,994</b>	<b>335,691</b>	<b>12,002</b>	<b>335,691</b>	<b>188,700</b>	<b>-43.79 %</b>
<b>TOTAL FUND 260</b>		<b>143,994</b>	<b>335,691</b>	<b>12,002</b>	<b>335,691</b>	<b>188,700</b>	<b>-43.79 %</b>
4015911	89000-0 CAPITAL OUTLAY	125,924	737,387	83,364	737,387	393,500	-46.64 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>125,924</b>	<b>737,387</b>	<b>83,364</b>	<b>737,387</b>	<b>393,500</b>	<b>-46.64 %</b>
<b>TOTAL FUND 401</b>		<b>125,924</b>	<b>737,387</b>	<b>83,364</b>	<b>737,387</b>	<b>393,500</b>	<b>-46.64 %</b>
<b>PW-TRAFFIC SIGNALS MAINT</b>		<b>994,267</b>	<b>1,244,974</b>	<b>376,220</b>	<b>1,247,131</b>	<b>1,091,590</b>	<b>-12.32 %</b>
<b>5930 PW-TRAFFIC SIGNALS MAINT</b>		<b>994,267</b>	<b>1,244,974</b>	<b>376,220</b>	<b>1,247,131</b>	<b>1,091,590</b>	<b>-12.32 %</b>
1015930	50000-0 PERSONNEL SALARIES	264,496	302,290	130,106	302,290	315,651	4.42 %
1015930	50200-0 OVERTIME	18,463	15,800	7,208	15,800	16,116	2.00 %
1015930	50300-0 PROMOTION COSTS	0	20,700	0	20,700	8,866	-57.17 %
1015930	50400-0 GROUP HEALTH INSURANCE	36,845	50,765	50,765	50,765	46,125	-9.14 %
1015930	50415-0 GROUP LIFE INSURANCE	791	1,055	448	1,055	1,172	11.09 %
1015930	50430-0 WORKERS COMPENSATION INSURANCE	2,735	2,857	2,857	2,857	2,983	4.41 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1015930 50500-0	RETIREMENT/MEDICARE TAX	56,281	56,508	26,762	56,508	55,619	-1.57 %
1015930 50600-0	TRAINING OF PERSONNEL	1,653	3,500	3,380	5,657	5,500	57.14 %
1015930 50800-0	UNIFORMS	752	1,400	241	1,400	1,400	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>382,016</b>	<b>454,875</b>	<b>221,766</b>	<b>457,032</b>	<b>453,432</b>	<b>-0.32 %</b>
1015930 60000-0	BUILDING MAINTENANCE	199	300	0	300	300	0.00 %
1015930 63000-0	EQUIPMENT MAINTENANCE	4,765	5,000	4,277	5,000	5,000	0.00 %
1015930 66000-0	JANITORIAL SUPPLIES & SERVICES	6,374	8,500	2,625	8,500	8,500	0.00 %
1015930 67000-0	UTILITIES	44,223	50,000	18,194	50,000	50,000	0.00 %
1015930 67085-0	UTILITIES-TRAFFIC SIGNAL IP	129,031	129,612	54,730	129,612	131,612	1.54 %
1015930 70000-0	DUES & LICENSES	445	500	417	500	500	0.00 %
1015930 70200-0	POSTAGE/SHIPPING CHARGES	659	700	239	700	700	0.00 %
1015930 70300-0	PRINTING & BINDING	117	300	183	300	300	0.00 %
1015930 70400-0	PUBLICATION & RECORDATION	0	300	179	300	300	0.00 %
1015930 70500-0	TELECOMMUNICATIONS	5,274	4,000	2,404	4,000	4,000	0.00 %
1015930 70907-0	CONTRACTUAL SERVICES	3,720	3,700	1,363	3,700	3,700	0.00 %
1015930 72600-0	TRANSPORTATION	15,711	20,000	6,561	20,000	20,746	3.73 %
1015930 72700-0	SUPPLIES & MATERIALS	3,175	3,500	2,230	3,500	3,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>213,692</b>	<b>226,412</b>	<b>93,401</b>	<b>226,412</b>	<b>229,158</b>	<b>1.21 %</b>
<b>TOTAL FUND 101</b>		<b>595,708</b>	<b>681,287</b>	<b>315,167</b>	<b>683,444</b>	<b>682,590</b>	<b>0.19 %</b>
2075930 89000-0	CAPITAL OUTLAY	2,008	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 207</b>		<b>2,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
4015930 89000-0	CAPITAL OUTLAY	396,552	563,687	61,053	563,687	409,000	-27.44 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>396,552</b>	<b>563,687</b>	<b>61,053</b>	<b>563,687</b>	<b>409,000</b>	<b>-27.44 %</b>
<b>TOTAL FUND 401</b>		<b>396,552</b>	<b>563,687</b>	<b>61,053</b>	<b>563,687</b>	<b>409,000</b>	<b>-27.44 %</b>
<b>PW-TRANSIT OPERATIONS</b>		<b>5,782,987</b>	<b>8,281,409</b>	<b>2,140,326</b>	<b>8,127,401</b>	<b>6,002,706</b>	<b>-27.52 %</b>
<b>5940 PW-TRANSIT OPERATIONS</b>		<b>5,782,987</b>	<b>8,281,409</b>	<b>2,140,326</b>	<b>8,127,401</b>	<b>6,002,706</b>	<b>-27.52 %</b>
1875940 89000-0	CAPITAL OUTLAY	1,335,297	2,495,416	63,542	2,495,416	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,335,297</b>	<b>2,495,416</b>	<b>63,542</b>	<b>2,495,416</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 187</b>		<b>1,335,297</b>	<b>2,495,416</b>	<b>63,542</b>	<b>2,495,416</b>	<b>0</b>	<b>-100.00 %</b>
2035940 50000-0	PERSONNEL SALARIES	984,135	1,082,239	430,073	1,082,239	1,108,384	2.42 %
2035940 50100-0	TEMPORARY EMPLOYEES	53,546	43,000	27,799	43,000	43,000	0.00 %
2035940 50200-0	OVERTIME	228,543	178,000	117,217	178,000	181,560	2.00 %
2035940 50225-0	OVERTIME-POLICE SECURITY	110,322	70,600	53,101	91,030	93,840	32.92 %
2035940 50400-0	GROUP HEALTH INSURANCE	184,082	188,722	188,722	188,722	184,128	-2.43 %
2035940 50415-0	GROUP LIFE INSURANCE	3,249	4,069	1,488	4,069	4,135	1.62 %
2035940 50430-0	WORKERS COMPENSATION INSURANCE	10,658	10,795	10,795	10,795	10,475	-2.96 %
2035940 50500-0	RETIREMENT/MEDICARE TAX	200,361	227,689	89,426	227,689	218,042	-4.24 %
2035940 50515-0	RETIREMENT-POLICE SECURITY	0	1,024	0	1,024	1,361	32.91 %
2035940 50600-0	TRAINING OF PERSONNEL	21,230	10,700	8,782	10,700	10,700	0.00 %
2035940 50800-0	UNIFORMS	7,905	6,000	2,207	8,570	10,000	66.67 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,804,031</b>	<b>1,822,838</b>	<b>929,611</b>	<b>1,845,838</b>	<b>1,865,625</b>	<b>2.35 %</b>
2035940 51000-0	ADMINISTRATIVE COST	500,000	500,000	0	500,000	500,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
2035940	54070-0	SECURITY	26,195	20,300	8,222	20,300	20,300	0.00 %
2035940	60000-0	BUILDING MAINTENANCE	21,990	4,000	3,000	4,000	4,000	0.00 %
2035940	65000-0	GROUNDS MAINTENANCE	3,358	5,937	2,100	5,937	5,937	0.00 %
2035940	66000-0	JANITORIAL SUPPLIES & SERVICES	5,927	18,000	12,122	18,000	18,000	0.00 %
2035940	67000-0	UTILITIES	24,378	25,000	11,047	25,000	25,000	0.00 %
2035940	70000-0	DUES & LICENSES	988	2,400	1,046	2,400	2,400	0.00 %
2035940	70123-614	OTHER INSURANCE PREMIUMS-RM	30,452	34,497	32,031	34,497	44,297	28.41 %
2035940	70200-0	POSTAGE/SHIPPING CHARGES	799	1,000	728	1,000	1,000	0.00 %
2035940	70300-0	PRINTING & BINDING	3,596	7,133	559	7,200	7,200	0.94 %
2035940	70400-0	PUBLICATION & RECORDATION	0	700	385	700	700	0.00 %
2035940	70500-0	TELECOMMUNICATIONS	16,232	18,000	9,485	17,142	25,000	38.89 %
2035940	70907-0	CONTRACTUAL SERVICES	8,191	53,200	24,573	53,200	53,200	0.00 %
2035940	70941-0	CONTR SERV-NIGHT SERVICES	320,336	325,000	131,550	325,000	125,000	-61.54 %
2035940	71002-0	CONTR SERV-CNG-2NDRY FUEL STAT	2,062	2,063	0	2,063	2,063	0.00 %
2035940	71003-0	CONTR SERV-PARATRANSIT	437,512	525,000	324,380	525,000	525,000	0.00 %
2035940	72600-0	TRANSPORTATION	884,987	1,096,000	581,815	1,250,000	1,296,565	18.30 %
2035940	72626-0	TRANS-NIGHT SERVICES	0	0	0	0	100,000	100.00 %
2035940	72640-0	TRANS-ULL BUSES MAJOR REPAIRS	0	150,000	0	0	0	-100.00 %
2035940	72700-0	SUPPLIES & MATERIALS	8,716	8,000	3,340	8,000	8,000	0.00 %
2035940	77230-0	RESERVE-FTA-LCG MATCH	0	35,000	0	0	0	-100.00 %
2035940	78000-0	UNINSURED LOSSES	347,910	450,864	0	305,714	385,019	-14.60 %
2035940	80200-0	INTEREST EXPENSE	0	67	0	0	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>2,643,630</b>	<b>3,282,161</b>	<b>1,146,384</b>	<b>3,105,153</b>	<b>3,148,681</b>	<b>-4.07 %</b>
<b>TOTAL FUND 203</b>			<b>4,447,661</b>	<b>5,104,999</b>	<b>2,075,994</b>	<b>4,950,991</b>	<b>5,014,306</b>	<b>-1.78 %</b>
4015940	89000-0	CAPITAL OUTLAY	30	680,993	790	680,993	988,400	45.14 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>30</b>	<b>680,993</b>	<b>790</b>	<b>680,993</b>	<b>988,400</b>	<b>45.14 %</b>
<b>TOTAL FUND 401</b>			<b>30</b>	<b>680,993</b>	<b>790</b>	<b>680,993</b>	<b>988,400</b>	<b>45.14 %</b>
<b>PW-PARKING PROGRAM</b>			<b>845,524</b>	<b>1,454,885</b>	<b>396,255</b>	<b>1,448,772</b>	<b>973,108</b>	<b>-33.11 %</b>
<b>5950 PW-PARKING PROGRAM</b>			<b>845,524</b>	<b>1,454,885</b>	<b>396,255</b>	<b>1,448,772</b>	<b>973,108</b>	<b>-33.11 %</b>
1055950	89000-0	CAPITAL OUTLAY	1,549	244,522	1,862	244,522	112,000	-54.20 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,549</b>	<b>244,522</b>	<b>1,862</b>	<b>244,522</b>	<b>112,000</b>	<b>-54.20 %</b>
<b>TOTAL FUND 105</b>			<b>1,549</b>	<b>244,522</b>	<b>1,862</b>	<b>244,522</b>	<b>112,000</b>	<b>-54.20 %</b>
2975950	50000-0	PERSONNEL SALARIES	246,517	281,553	120,472	281,553	295,166	4.83 %
2975950	50100-0	TEMPORARY EMPLOYEES	45,844	47,000	16,002	47,000	47,000	0.00 %
2975950	50200-0	OVERTIME	12,032	12,700	6,266	12,700	12,954	2.00 %
2975950	50225-0	OVERTIME-POLICE SECURITY	60,181	58,000	28,491	58,000	59,160	2.00 %
2975950	50400-0	GROUP HEALTH INSURANCE	45,940	45,940	45,940	45,940	55,220	20.20 %
2975950	50415-0	GROUP LIFE INSURANCE	729	997	423	997	1,059	6.22 %
2975950	50430-0	WORKERS COMPENSATION INSURANCE	2,723	2,661	2,661	2,661	2,790	4.85 %
2975950	50500-0	RETIREMENT/MEDICARE TAX	49,069	57,980	24,034	57,980	58,440	0.79 %
2975950	50515-0	RETIREMENT-POLICE SECURITY	0	841	0	841	858	2.02 %
2975950	50800-0	UNIFORMS	824	1,000	510	1,000	1,000	0.00 %
2975950	50805-0	UNIFORMS-BUCHANAN GARAGE	165	200	18	200	200	0.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>464,024</b>	<b>508,872</b>	<b>244,817</b>	<b>508,872</b>	<b>533,847</b>	<b>4.91 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2975950 54070-0	SECURITY	727	500	167	500	500	0.00 %
2975950 60000-0	BUILDING MAINTENANCE	10,678	17,000	6,173	17,000	17,000	0.00 %
2975950 60050-0	BUILD MAINT-BUCHANAN GARAGE	210	8,700	80	8,700	8,700	0.00 %
2975950 60068-0	BUILD MAINT-VANDALISM	165	250	0	250	250	0.00 %
2975950 63000-0	EQUIPMENT MAINTENANCE	1,034	1,500	274	1,500	1,500	0.00 %
2975950 63010-0	EQUIP MAINT-BUCHANAN GARAGE	153	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	15,888	23,000	9,141	23,000	23,000	0.00 %
2975950 66010-0	JAN SUP & SERV-BUCHANAN GARAGE	2,321	5,900	1,982	5,900	5,900	0.00 %
2975950 67000-0	UTILITIES	18,866	36,000	7,191	36,000	36,000	0.00 %
2975950 67020-0	UTILITIES-BUCHANAN GARAGE	26,978	27,000	10,458	27,000	27,000	0.00 %
2975950 69030-0	CONTR SERV-BUCHANAN GARAGE	1,760	16,000	864	16,000	16,000	0.00 %
2975950 70123-614	OTHER INSURANCE PREMIUMS-RM	40,436	45,705	42,329	45,705	51,524	12.73 %
2975950 70200-0	POSTAGE/SHIPPING CHARGES	1,990	6,500	1,212	6,500	6,500	0.00 %
2975950 70300-0	PRINTING & BINDING	5,224	11,000	621	11,000	11,000	0.00 %
2975950 70500-0	TELECOMMUNICATIONS	5,251	44,600	4,161	44,600	44,600	0.00 %
2975950 70907-0	CONTRACTUAL SERVICES	24,888	27,000	7,219	27,000	27,000	0.00 %
2975950 70991-0	CONTR SERV-ADJUDICATORS	8,828	15,260	5,318	15,260	15,260	0.00 %
2975950 72600-0	TRANSPORTATION	12,456	24,000	2,744	24,000	24,895	3.73 %
2975950 72700-0	SUPPLIES & MATERIALS	5,043	6,000	3,331	6,000	6,000	0.00 %
2975950 72715-0	SUP & MAT-BUCHANAN GARAGE	55	500	383	500	500	0.00 %
2975950 72870-0	SUP & MAT-VANDALISM	0	500	35	500	500	0.00 %
2975950 74000-101	INT APP-CITY GENERAL FUND	35,970	4,563	0	0	0	-100.00 %
2975950 78000-0	UNINSURED LOSSES	2,497	3,000	0	1,450	2,432	-18.93 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>221,414</b>	<b>325,678</b>	<b>103,682</b>	<b>319,565</b>	<b>327,261</b>	<b>0.49 %</b>
<b>TOTAL FUND 297</b>		<b>685,438</b>	<b>834,550</b>	<b>348,499</b>	<b>828,437</b>	<b>861,108</b>	<b>3.18 %</b>
4015950 89000-0	CAPITAL OUTLAY	158,537	375,813	45,893	375,813	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>158,537</b>	<b>375,813</b>	<b>45,893</b>	<b>375,813</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>		<b>158,537</b>	<b>375,813</b>	<b>45,893</b>	<b>375,813</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL DEPT PUBLIC WORKS DEPARTMENT</b>		<b>60,613,547</b>	<b>125,357,477</b>	<b>26,354,624</b>	<b>123,723,516</b>	<b>70,072,466</b>	<b>-44.10 %</b>

# PARKS & RECREATION

Parks & Recreation exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character, and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental development. The department oversees 35 parks, 10 recreation centers, 4 swimming pools, 3 golf courses, 2 tennis centers, and numerous athletic fields.

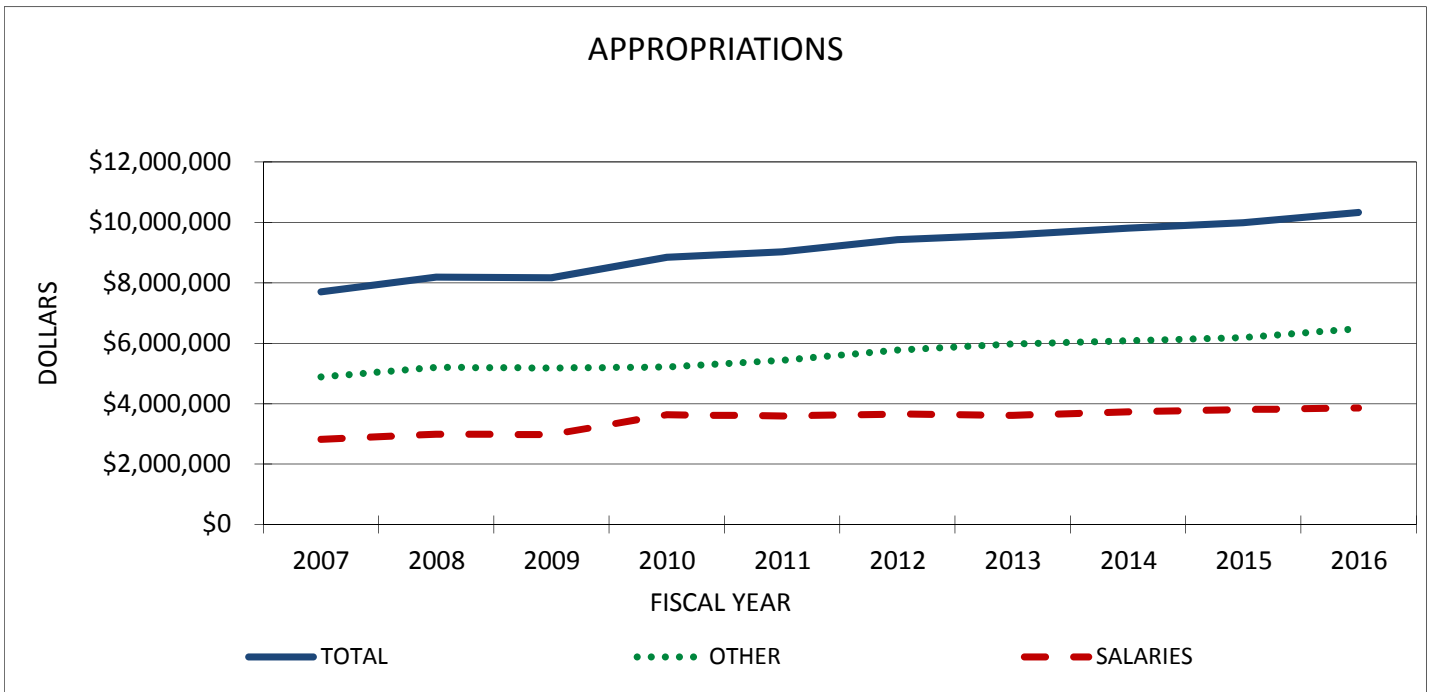
Performance Measures and Statistical Information:

DESCRIPTION	FY 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
<b>Youth Participation in Sports Programs</b>	24,495	23,345	24,045	24,766
<b>Youth Participation in Special Events</b>	14,892	17,477	18,001	18,541
<b>Therapeutic Recreation Participation</b>	5,484	4,664	4,804	4,948
<b>Adult Participation in Sports Programs</b>	10,733	10,482	10,796	11,120

\*2015 estimates and 2016 projected participation levels are based on a conservative 3% increase per year.

LAFAYETTE CONSOLIDATED GOVERNMENT  
 2015-16 ADOPTED BUDGET  
 PARKS & RECREATION DEPARTMENT  
 10 YEAR BUDGET HISTORY  
 APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
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
2016	\$10,335,496	3,853,945	6,481,551	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 increasing salaries and benefits.

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

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.



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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PARKS & RECREATION DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,577,024	3,802,033	1,611,774	3,802,033	3,853,945	1.37 %
50100-50199	TEMPORARY EMPLOYEES	760,716	821,500	206,402	821,500	836,500	1.83 %
50200-50299	OVERTIME	40,983	46,600	20,487	46,600	47,532	2.00 %
50400-50499	GROUP INSURANCE	724,420	712,170	704,547	712,170	713,881	0.24 %
50500-50599	RETIREMENT/MEDICARE TAX	711,117	781,915	313,476	781,915	785,380	0.44 %
50600-50699	TRAINING OF PERSONNEL	6,116	16,745	3,752	16,545	18,045	7.76 %
50800-50899	UNIFORMS	15,799	17,400	9,624	17,400	17,400	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	7,996	8,500	3,900	8,500	8,500	0.00 %
57000-57999	MISC PROF & TECH SERVICES	108,400	118,500	50,020	118,500	118,500	0.00 %
60000-60099	BUILDING MAINTENANCE	62,294	75,792	36,452	75,792	85,792	13.19 %
63000-63099	EQUIPMENT MAINTENANCE	47,518	55,870	21,453	55,870	55,870	0.00 %
65000-65099	GROUNDS MAINTENANCE	293,275	333,420	150,569	339,400	371,400	11.39 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	85,381	101,900	34,705	101,900	101,900	0.00 %
67000-67099	UTILITIES	1,059,017	1,007,500	422,383	1,007,500	1,007,500	0.00 %
70000-70099	DUES & LICENSES	14,762	19,255	3,724	19,255	49,255	155.80 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	188,620	253,982	194,077	253,982	235,152	-7.41 %
70200-70299	POSTAGE/SHIPPING CHARGES	3,385	3,840	2,009	3,840	3,840	0.00 %
70300-70399	PRINTING & BINDING	3,137	7,105	1,895	7,105	7,105	0.00 %
70400-70499	PUBLICATION & RECORDATION	1,708	2,809	1,404	2,809	2,809	0.00 %
70500-70599	TELECOMMUNICATIONS	59,948	72,900	26,578	72,900	73,400	0.69 %
70600-70699	TESTING EXPENSE	9,523	7,180	2,830	7,180	10,180	41.78 %
70700-70799	TOURISM	32,642	47,325	23,742	47,325	47,525	0.42 %
70800-70899	TRAVEL & MEETINGS	8,065	10,275	5,769	10,275	11,775	14.60 %
70900-71999	MISC PURCHASED SERVICES	505,642	569,800	229,829	569,800	579,800	1.76 %
72100-72199	EQUIPMENT RENTAL	0	5,800	0	5,800	5,800	0.00 %
72600-72699	TRANSPORTATION	445,052	501,200	169,691	501,200	519,874	3.73 %
72700-72999	OTHER SUPPLIES & MATERIALS	123,186	143,870	46,170	144,070	144,070	0.14 %
77000-77999	RESERVES	0	0	0	0	10,000	100.00 %
78000-78099	UNINSURED LOSSES	356,847	452,971	1,670	258,740	602,766	33.07 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	0	0	0	0	20,000	100.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PARKS & RECREATION DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
80700-89999	MISCELLANEOUS EXPENSES	1,863,945	4,584,248	1,203,589	4,584,248	2,896,253	-36.82 %
<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>		<b>11,116,516</b>	<b>14,582,405</b>	<b>5,502,522</b>	<b>14,394,154</b>	<b>13,241,749</b>	<b>-9.19 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>PR-DIRECTOR'S OFFICE</b>		<b>903,908</b>	<b>997,465</b>	<b>368,549</b>	<b>772,977</b>	<b>1,084,000</b>	<b>8.68 %</b>
<b>6100 PR-DIRECTOR'S OFFICE</b>		<b>903,908</b>	<b>997,465</b>	<b>368,549</b>	<b>772,977</b>	<b>1,084,000</b>	<b>8.68 %</b>
2016100	50000-0 PERSONNEL SALARIES	271,137	275,260	105,337	275,260	274,085	-0.43 %
2016100	50200-0 OVERTIME	0	400	0	400	408	2.00 %
2016100	50400-0 GROUP HEALTH INSURANCE	36,891	36,891	36,891	36,891	36,891	0.00 %
2016100	50415-0 GROUP LIFE INSURANCE	761	778	306	778	962	23.65 %
2016100	50430-0 WORKERS COMPENSATION INSURANCE	2,546	2,602	2,602	2,602	2,591	-0.42 %
2016100	50500-0 RETIREMENT/MEDICARE TAX	52,387	54,556	22,131	54,556	55,465	1.67 %
2016100	50600-0 TRAINING OF PERSONNEL	3,688	4,000	0	4,000	4,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>367,410</b>	<b>374,487</b>	<b>167,266</b>	<b>374,487</b>	<b>374,402</b>	<b>-0.02 %</b>
2016100	50925-0 VEHICLE SUBSIDY LEASES	7,996	8,500	3,900	8,500	8,500	0.00 %
2016100	70000-0 DUES & LICENSES	394	400	235	400	400	0.00 %
2016100	70123-614 OTHER INSURANCE PREMIUMS-RM	126,978	143,995	136,957	143,995	133,404	-7.36 %
2016100	70200-0 POSTAGE/SHIPPING CHARGES	2	100	9	100	100	0.00 %
2016100	70500-0 TELECOMMUNICATIONS	3,797	7,000	1,852	7,000	7,000	0.00 %
2016100	70700-0 TOURISM	4,817	5,400	3,950	5,400	5,400	0.00 %
2016100	70800-0 TRAVEL & MEETINGS	6,604	6,500	3,222	6,500	6,500	0.00 %
2016100	70907-0 CONTRACTUAL SERVICES	31,156	40,000	29,538	40,000	40,000	0.00 %
2016100	70952-0 CONTR SERV-YOUTH LEAGUE SUPPLE	60,460	45,000	20,000	45,000	45,000	0.00 %
2016100	72100-0 EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
2016100	78000-0 UNINSURED LOSSES	294,295	358,899	0	134,411	452,994	26.22 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>536,498</b>	<b>616,094</b>	<b>199,663</b>	<b>391,606</b>	<b>699,598</b>	<b>13.55 %</b>
<b>TOTAL FUND 201</b>		<b>903,908</b>	<b>990,581</b>	<b>366,930</b>	<b>766,093</b>	<b>1,074,000</b>	<b>8.42 %</b>
4016100	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	10,000	100.00 %
4016100	89000-0 CAPITAL OUTLAY	0	6,884	1,620	6,884	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>6,884</b>	<b>1,620</b>	<b>6,884</b>	<b>10,000</b>	<b>45.26 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>6,884</b>	<b>1,620</b>	<b>6,884</b>	<b>10,000</b>	<b>45.26 %</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>		<b>3,331,058</b>	<b>4,336,431</b>	<b>1,692,973</b>	<b>4,336,431</b>	<b>4,250,018</b>	<b>-1.99 %</b>
<b>6120 PR-OPERATIONS &amp; MAINTENANCE</b>		<b>3,331,058</b>	<b>4,336,431</b>	<b>1,692,973</b>	<b>4,336,431</b>	<b>4,250,018</b>	<b>-1.99 %</b>
1056120	89000-0 CAPITAL OUTLAY	394,990	255,706	48,575	255,706	368,000	43.92 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>394,990</b>	<b>255,706</b>	<b>48,575</b>	<b>255,706</b>	<b>368,000</b>	<b>43.92 %</b>
<b>TOTAL FUND 105</b>		<b>394,990</b>	<b>255,706</b>	<b>48,575</b>	<b>255,706</b>	<b>368,000</b>	<b>43.92 %</b>
2016120	50000-0 PERSONNEL SALARIES	1,074,854	1,154,519	490,056	1,154,519	1,170,651	1.40 %
2016120	50100-0 TEMPORARY EMPLOYEES	105,290	100,000	46,273	100,000	110,000	10.00 %
2016120	50200-0 OVERTIME	5,457	5,000	2,803	5,000	5,100	2.00 %
2016120	50400-0 GROUP HEALTH INSURANCE	239,441	220,880	220,880	220,880	216,240	-2.10 %
2016120	50415-0 GROUP LIFE INSURANCE	3,846	4,247	1,785	4,247	4,355	2.54 %
2016120	50430-0 WORKERS COMPENSATION INSURANCE	10,761	10,911	10,911	10,911	11,063	1.39 %
2016120	50500-0 RETIREMENT/MEDICARE TAX	207,674	226,834	94,467	226,834	223,533	-1.46 %
2016120	50600-0 TRAINING OF PERSONNEL	0	1,200	0	1,200	1,200	0.00 %
2016120	50800-0 UNIFORMS	4,821	5,700	3,356	5,700	5,700	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,652,144</b>	<b>1,729,291</b>	<b>870,531</b>	<b>1,729,291</b>	<b>1,747,842</b>	<b>1.07 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2016120 60000-0	BUILDING MAINTENANCE	4,996	5,000	2,458	5,000	5,000	0.00 %
2016120 63000-0	EQUIPMENT MAINTENANCE	7,913	8,000	2,127	8,000	8,000	0.00 %
2016120 65000-0	GROUNDS MAINTENANCE	7,786	8,000	6,403	8,000	8,000	0.00 %
2016120 66000-0	JANITORIAL SUPPLIES & SERVICES	14,923	16,000	6,159	16,000	16,000	0.00 %
2016120 67000-0	UTILITIES	477,553	446,000	170,730	446,000	446,000	0.00 %
2016120 70000-0	DUES & LICENSES	140	300	0	300	300	0.00 %
2016120 70300-0	PRINTING & BINDING	67	500	248	500	500	0.00 %
2016120 70400-0	PUBLICATION & RECORDATION	501	600	533	600	600	0.00 %
2016120 70500-0	TELECOMMUNICATIONS	8,254	9,800	3,875	9,800	9,800	0.00 %
2016120 70906-0	REGULATORY FEES & PENALTIES	297	0	0	0	0	0.00 %
2016120 70907-0	CONTRACTUAL SERVICES	64,715	68,100	22,668	68,100	68,100	0.00 %
2016120 72100-0	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
2016120 72600-0	TRANSPORTATION	286,620	300,000	104,602	300,000	311,176	3.73 %
2016120 72700-0	SUPPLIES & MATERIALS	35,563	35,100	16,745	35,100	35,100	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>909,328</b>	<b>899,400</b>	<b>336,547</b>	<b>899,400</b>	<b>910,576</b>	<b>1.24 %</b>
<b>TOTAL FUND 201</b>		<b>2,561,472</b>	<b>2,628,691</b>	<b>1,207,077</b>	<b>2,628,691</b>	<b>2,658,418</b>	<b>1.13 %</b>
4016120 89000-0	CAPITAL OUTLAY	374,595	1,452,034	437,321	1,452,034	1,223,600	-15.73 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>374,595</b>	<b>1,452,034</b>	<b>437,321</b>	<b>1,452,034</b>	<b>1,223,600</b>	<b>-15.73 %</b>
<b>TOTAL FUND 401</b>		<b>374,595</b>	<b>1,452,034</b>	<b>437,321</b>	<b>1,452,034</b>	<b>1,223,600</b>	<b>-15.73 %</b>
<b>PR-ATHLETIC PROGRAMS</b>		<b>1,062,477</b>	<b>1,525,173</b>	<b>436,773</b>	<b>1,525,173</b>	<b>1,220,951</b>	<b>-19.95 %</b>
<b>6130 PR-ATHLETIC PROGRAMS</b>		<b>532,886</b>	<b>590,458</b>	<b>264,478</b>	<b>590,458</b>	<b>619,523</b>	<b>4.92 %</b>
2016130 50000-0	PERSONNEL SALARIES	252,492	261,919	111,866	261,919	267,158	2.00 %
2016130 50100-0	TEMPORARY EMPLOYEES	24,721	26,000	10,001	26,000	26,000	0.00 %
2016130 50200-0	OVERTIME	0	1,000	0	1,000	1,020	2.00 %
2016130 50400-0	GROUP HEALTH INSURANCE	36,891	36,891	36,891	36,891	32,251	-12.58 %
2016130 50415-0	GROUP LIFE INSURANCE	740	791	333	791	996	25.92 %
2016130 50430-0	WORKERS COMPENSATION INSURANCE	2,487	2,476	2,476	2,476	2,525	1.98 %
2016130 50500-0	RETIREMENT/MEDICARE TAX	46,971	49,231	19,943	49,231	46,789	-4.96 %
<b>TOTAL PERSONNEL COSTS</b>		<b>364,302</b>	<b>378,308</b>	<b>181,510</b>	<b>378,308</b>	<b>376,739</b>	<b>-0.41 %</b>
2016130 57020-0	OFFICIAL FEES	61,284	61,000	27,096	61,000	61,000	0.00 %
2016130 63000-0	EQUIPMENT MAINTENANCE	80	110	0	110	110	0.00 %
2016130 70000-0	DUES & LICENSES	584	675	425	675	675	0.00 %
2016130 70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	8,342	10,300	0	10,300	40,300	291.26 %
2016130 70123-0	OTHER INSURANCE PREMIUMS	27,757	58,075	15,356	58,075	58,075	0.00 %
2016130 70200-0	POSTAGE/SHIPPING CHARGES	583	490	366	490	490	0.00 %
2016130 70300-0	PRINTING & BINDING	0	2,000	6	2,000	2,000	0.00 %
2016130 70500-0	TELECOMMUNICATIONS	4,725	8,500	2,120	8,500	8,500	0.00 %
2016130 70700-0	TOURISM	955	6,000	5,400	6,000	6,000	0.00 %
2016130 70800-0	TRAVEL & MEETINGS	0	500	237	500	500	0.00 %
2016130 70907-0	CONTRACTUAL SERVICES	8,610	10,000	3,479	10,000	10,000	0.00 %
2016130 72600-0	TRANSPORTATION	12,310	17,000	3,384	17,000	17,634	3.73 %
2016130 72700-0	SUPPLIES & MATERIALS	3,476	2,500	757	2,500	2,500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>128,707</b>	<b>177,150</b>	<b>58,626</b>	<b>177,150</b>	<b>207,784</b>	<b>17.29 %</b>
<b>TOTAL FUND 201</b>		<b>493,009</b>	<b>555,458</b>	<b>240,136</b>	<b>555,458</b>	<b>584,523</b>	<b>5.23 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
4016130	89000-0 CAPITAL OUTLAY	39,877	35,000	24,342	35,000	35,000	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>39,877</b>	<b>35,000</b>	<b>24,342</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00 %</b>
	<b>TOTAL FUND 401</b>	<b>39,877</b>	<b>35,000</b>	<b>24,342</b>	<b>35,000</b>	<b>35,000</b>	<b>0.00 %</b>
	<b>6131 PR-AP-SWIMMING</b>	<b>235,790</b>	<b>327,657</b>	<b>54,599</b>	<b>327,657</b>	<b>295,116</b>	<b>-9.93 %</b>
2016131	50100-0 TEMPORARY EMPLOYEES	102,610	110,000	23,494	110,000	110,000	0.00 %
2016131	50500-0 RETIREMENT/MEDICARE TAX	7,850	8,415	1,797	8,415	8,415	0.00 %
2016131	50800-0 UNIFORMS	1,103	1,000	0	1,000	1,000	0.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>111,563</b>	<b>119,415</b>	<b>25,291</b>	<b>119,415</b>	<b>119,415</b>	<b>0.00 %</b>
2016131	57010-0 INSTRUCTOR FEES	6,594	7,500	3,623	7,500	7,500	0.00 %
2016131	60000-0 BUILDING MAINTENANCE	909	2,292	0	2,292	2,292	0.00 %
2016131	63000-0 EQUIPMENT MAINTENANCE	0	700	0	700	700	0.00 %
2016131	66000-0 JANITORIAL SUPPLIES & SERVICES	995	1,000	613	1,000	1,000	0.00 %
2016131	67000-0 UTILITIES	48,506	50,000	20,025	50,000	50,000	0.00 %
2016131	70300-0 PRINTING & BINDING	25	0	0	0	0	0.00 %
2016131	70400-0 PUBLICATION & RECORDATION	0	209	0	209	209	0.00 %
2016131	70500-0 TELECOMMUNICATIONS	2,853	2,800	1,206	2,800	2,800	0.00 %
2016131	70700-0 TOURISM	476	960	39	960	960	0.00 %
2016131	70907-0 CONTRACTUAL SERVICES	6,059	21,000	234	21,000	21,000	0.00 %
2016131	72700-0 SUPPLIES & MATERIALS	19,641	29,240	2,620	29,240	29,240	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>86,058</b>	<b>115,701</b>	<b>28,361</b>	<b>115,701</b>	<b>115,701</b>	<b>0.00 %</b>
	<b>TOTAL FUND 201</b>	<b>197,621</b>	<b>235,116</b>	<b>53,652</b>	<b>235,116</b>	<b>235,116</b>	<b>0.00 %</b>
4016131	89000-0 CAPITAL OUTLAY	38,169	92,541	947	92,541	60,000	-35.16 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>38,169</b>	<b>92,541</b>	<b>947</b>	<b>92,541</b>	<b>60,000</b>	<b>-35.16 %</b>
	<b>TOTAL FUND 401</b>	<b>38,169</b>	<b>92,541</b>	<b>947</b>	<b>92,541</b>	<b>60,000</b>	<b>-35.16 %</b>
	<b>6132 PR-AP-TENNIS</b>	<b>159,784</b>	<b>460,643</b>	<b>73,666</b>	<b>460,643</b>	<b>158,683</b>	<b>-65.55 %</b>
2016132	50000-0 PERSONNEL SALARIES	68,655	69,815	31,339	69,815	70,672	1.23 %
2016132	50100-0 TEMPORARY EMPLOYEES	23,120	26,000	9,918	26,000	26,000	0.00 %
2016132	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	9,188	-33.56 %
2016132	50415-0 GROUP LIFE INSURANCE	249	261	114	261	263	0.77 %
2016132	50430-0 WORKERS COMPENSATION INSURANCE	647	660	660	660	668	1.21 %
2016132	50500-0 RETIREMENT/MEDICARE TAX	11,194	11,869	5,026	11,869	14,492	22.10 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>117,694</b>	<b>122,434</b>	<b>60,885</b>	<b>122,434</b>	<b>121,283</b>	<b>-0.94 %</b>
2016132	60000-0 BUILDING MAINTENANCE	999	1,000	504	1,000	1,000	0.00 %
2016132	66000-0 JANITORIAL SUPPLIES & SERVICES	881	900	0	900	900	0.00 %
2016132	67000-0 UTILITIES	18,992	22,000	3,405	22,000	22,000	0.00 %
2016132	70000-0 DUES & LICENSES	270	270	259	270	270	0.00 %
2016132	70300-0 PRINTING & BINDING	103	300	64	300	300	0.00 %
2016132	70500-0 TELECOMMUNICATIONS	85	700	0	700	700	0.00 %
2016132	70800-0 TRAVEL & MEETINGS	0	275	0	275	275	0.00 %
2016132	70907-0 CONTRACTUAL SERVICES	4,050	6,000	4,825	6,000	6,000	0.00 %
2016132	72700-0 SUPPLIES & MATERIALS	731	955	188	955	955	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>26,111</b>	<b>32,400</b>	<b>9,244</b>	<b>32,400</b>	<b>32,400</b>	<b>0.00 %</b>
	<b>TOTAL FUND 201</b>	<b>143,805</b>	<b>154,834</b>	<b>70,129</b>	<b>154,834</b>	<b>153,683</b>	<b>-0.74 %</b>
4016132	89000-0 CAPITAL OUTLAY	15,978	305,809	3,537	305,809	5,000	-98.36 %

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<b>TOTAL NON-PERSONNEL COSTS</b>		<b>15,978</b>	<b>305,809</b>	<b>3,537</b>	<b>305,809</b>	<b>5,000</b>	<b>-98.36 %</b>
<b>TOTAL FUND 401</b>		<b>15,978</b>	<b>305,809</b>	<b>3,537</b>	<b>305,809</b>	<b>5,000</b>	<b>-98.36 %</b>
<b>6133 PR-AP-THERAPEUTIC RECREATION</b>		<b>134,017</b>	<b>146,416</b>	<b>44,030</b>	<b>146,416</b>	<b>147,629</b>	<b>0.83 %</b>
2016133	50000-0 PERSONNEL SALARIES	55,065	55,995	24,745	55,995	57,115	2.00 %
2016133	50100-0 TEMPORARY EMPLOYEES	35,827	43,000	5,179	43,000	43,000	0.00 %
2016133	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2016133	50415-0 GROUP LIFE INSURANCE	187	186	82	186	213	14.52 %
2016133	50430-0 WORKERS COMPENSATION INSURANCE	519	530	530	530	540	1.89 %
2016133	50500-0 RETIREMENT/MEDICARE TAX	12,407	13,061	4,458	13,061	12,400	-5.06 %
2016133	50600-0 TRAINING OF PERSONNEL	1,645	2,145	908	2,145	2,145	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>110,242</b>	<b>119,511</b>	<b>40,495</b>	<b>119,511</b>	<b>120,007</b>	<b>0.42 %</b>
2016133	70000-0 DUES & LICENSES	454	460	430	460	460	0.00 %
2016133	70300-0 PRINTING & BINDING	273	505	68	505	505	0.00 %
2016133	70500-0 TELECOMMUNICATIONS	661	500	413	500	1,000	100.00 %
2016133	70700-0 TOURISM	267	300	0	300	500	66.67 %
2016133	70907-0 CONTRACTUAL SERVICES	4,923	7,500	680	7,500	7,500	0.00 %
2016133	72600-0 TRANSPORTATION	4,397	4,200	649	4,200	4,357	3.74 %
2016133	72700-0 SUPPLIES & MATERIALS	2,942	3,300	438	3,300	3,300	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>13,916</b>	<b>16,765</b>	<b>2,678</b>	<b>16,765</b>	<b>17,622</b>	<b>5.11 %</b>
<b>TOTAL FUND 201</b>		<b>124,158</b>	<b>136,276</b>	<b>43,173</b>	<b>136,276</b>	<b>137,629</b>	<b>0.99 %</b>
4016133	89000-0 CAPITAL OUTLAY	9,859	10,140	856	10,140	10,000	-1.38 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>9,859</b>	<b>10,140</b>	<b>856</b>	<b>10,140</b>	<b>10,000</b>	<b>-1.38 %</b>
<b>TOTAL FUND 401</b>		<b>9,859</b>	<b>10,140</b>	<b>856</b>	<b>10,140</b>	<b>10,000</b>	<b>-1.38 %</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>		<b>2,502,627</b>	<b>3,253,436</b>	<b>1,218,203</b>	<b>3,253,436</b>	<b>2,735,008</b>	<b>-15.93 %</b>
<b>6140 PR-CENTERS &amp; PROGRAMS</b>		<b>2,502,627</b>	<b>3,253,436</b>	<b>1,218,203</b>	<b>3,253,436</b>	<b>2,735,008</b>	<b>-15.93 %</b>
2016140	50000-0 PERSONNEL SALARIES	876,414	927,245	405,002	927,245	939,679	1.34 %
2016140	50100-0 TEMPORARY EMPLOYEES	241,554	268,500	13,963	268,500	268,500	0.00 %
2016140	50200-0 OVERTIME	32,710	33,000	15,254	33,000	33,660	2.00 %
2016140	50224-0 OVERTIME-PARK SECURITY	1,242	3,000	1,627	3,000	3,060	2.00 %
2016140	50400-0 GROUP HEALTH INSURANCE	156,519	161,159	161,159	161,159	161,159	0.00 %
2016140	50415-0 GROUP LIFE INSURANCE	3,030	3,317	1,474	3,317	3,575	7.78 %
2016140	50430-0 WORKERS COMPENSATION INSURANCE	8,795	8,933	8,933	8,933	9,221	3.22 %
2016140	50500-0 RETIREMENT/MEDICARE TAX	186,253	207,398	83,284	207,398	210,993	1.73 %
2016140	50600-0 TRAINING OF PERSONNEL	480	4,500	2,484	4,500	6,000	33.33 %
2016140	50800-0 UNIFORMS	4,312	3,500	1,373	3,500	3,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,511,310</b>	<b>1,620,552</b>	<b>694,553</b>	<b>1,620,552</b>	<b>1,639,347</b>	<b>1.16 %</b>
2016140	57010-0 INSTRUCTOR FEES	40,522	50,000	19,301	50,000	50,000	0.00 %
2016140	60000-0 BUILDING MAINTENANCE	49,787	56,000	28,810	56,000	66,000	17.86 %
2016140	63000-0 EQUIPMENT MAINTENANCE	1,747	3,500	1,119	3,500	3,500	0.00 %
2016140	65000-0 GROUNDS MAINTENANCE	15,473	16,400	7,619	16,400	16,400	0.00 %
2016140	66000-0 JANITORIAL SUPPLIES & SERVICES	34,652	40,000	9,391	40,000	40,000	0.00 %
2016140	67000-0 UTILITIES	361,981	337,000	163,544	337,000	337,000	0.00 %
2016140	70000-0 DUES & LICENSES	703	1,400	215	1,400	1,400	0.00 %
2016140	70200-0 POSTAGE/SHIPPING CHARGES	2,322	2,500	1,594	2,500	2,500	0.00 %

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2016140	70300-0	PRINTING & BINDING	2,635	2,600	1,402	2,600	2,600	0.00 %
2016140	70400-0	PUBLICATION & RECORDATION	1,035	800	581	800	800	0.00 %
2016140	70500-0	TELECOMMUNICATIONS	20,745	22,000	9,235	22,000	22,000	0.00 %
2016140	70700-0	TOURISM	10,958	16,000	6,004	16,000	16,000	0.00 %
2016140	70800-0	TRAVEL & MEETINGS	1,288	2,500	2,311	2,500	4,000	60.00 %
2016140	70906-0	REGULATORY FEES & PENALTIES	2,784	3,000	1,061	3,000	3,000	0.00 %
2016140	70907-0	CONTRACTUAL SERVICES	45,472	66,600	15,010	66,600	76,600	15.02 %
2016140	72600-0	TRANSPORTATION	46,553	49,000	29,708	49,000	50,826	3.73 %
2016140	72700-0	SUPPLIES & MATERIALS	25,963	28,475	10,491	28,475	28,475	0.00 %
2016140	72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	0	6,000	0	6,000	6,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>664,619</b>	<b>703,775</b>	<b>307,397</b>	<b>703,775</b>	<b>727,101</b>	<b>3.31 %</b>	
<b>TOTAL FUND 201</b>		<b>2,175,928</b>	<b>2,324,327</b>	<b>1,001,950</b>	<b>2,324,327</b>	<b>2,366,448</b>	<b>1.81 %</b>	
4016140	89000-0	CAPITAL OUTLAY	326,699	929,109	216,253	929,109	368,560	-60.33 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>326,699</b>	<b>929,109</b>	<b>216,253</b>	<b>929,109</b>	<b>368,560</b>	<b>-60.33 %</b>	
<b>TOTAL FUND 401</b>		<b>326,699</b>	<b>929,109</b>	<b>216,253</b>	<b>929,109</b>	<b>368,560</b>	<b>-60.33 %</b>	
<b>PR-GOLF COURSES</b>		<b>3,316,447</b>	<b>4,469,901</b>	<b>1,786,023</b>	<b>4,506,138</b>	<b>3,951,772</b>	<b>-11.59 %</b>	
<b>6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>		<b>838,982</b>	<b>1,349,321</b>	<b>485,409</b>	<b>1,360,124</b>	<b>1,045,203</b>	<b>-22.54 %</b>	
2096170	50000-0	PERSONNEL SALARIES	244,374	253,027	111,351	253,027	257,209	1.65 %
2096170	50100-0	TEMPORARY EMPLOYEES	63,304	70,000	28,854	70,000	75,000	7.14 %
2096170	50200-0	OVERTIME	0	200	0	200	204	2.00 %
2096170	50400-0	GROUP HEALTH INSURANCE	41,392	41,392	41,392	41,392	50,673	22.42 %
2096170	50415-0	GROUP LIFE INSURANCE	762	811	350	811	888	9.49 %
2096170	50430-0	WORKERS COMPENSATION INSURANCE	2,335	2,392	2,392	2,392	2,431	1.63 %
2096170	50500-0	RETIREMENT/MEDICARE TAX	44,773	48,365	19,658	48,365	49,244	1.82 %
2096170	50600-0	TRAINING OF PERSONNEL	135	200	40	200	200	0.00 %
2096170	50800-0	UNIFORMS	1,448	2,000	110	2,000	2,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>398,523</b>	<b>418,387</b>	<b>204,147</b>	<b>418,387</b>	<b>437,849</b>	<b>4.65 %</b>	
2096170	60000-0	BUILDING MAINTENANCE	1,136	3,000	183	3,000	3,000	0.00 %
2096170	63000-0	EQUIPMENT MAINTENANCE	2,870	3,000	226	3,000	3,000	0.00 %
2096170	65000-0	GROUPS MAINTENANCE	6,568	5,020	1,839	6,000	8,000	59.36 %
2096170	65010-0	GROUPS MAINT-HERBICIDE	50,138	50,000	32,285	55,000	65,000	30.00 %
2096170	66000-0	JANITORIAL SUPPLIES & SERVICES	10,555	16,000	5,569	16,000	16,000	0.00 %
2096170	67000-0	UTILITIES	47,233	47,000	15,147	47,000	47,000	0.00 %
2096170	70000-0	DUES & LICENSES	1,275	2,200	850	2,200	2,200	0.00 %
2096170	70111-0	INS PREM-GOLF PRO LIAB	0	8,617	0	8,617	8,617	0.00 %
2096170	70123-614	OTHER INSURANCE PREMIUMS-RM	3,245	10,056	9,808	10,056	3,457	-65.62 %
2096170	70200-0	POSTAGE/SHIPPING CHARGES	55	250	6	250	250	0.00 %
2096170	70300-0	PRINTING & BINDING	0	200	0	200	200	0.00 %
2096170	70400-0	PUBLICATION & RECORDATION	0	100	59	100	100	0.00 %
2096170	70500-0	TELECOMMUNICATIONS	4,074	6,600	1,788	6,600	6,600	0.00 %
2096170	70600-0	TESTING EXPENSE	0	3,980	2,080	3,980	5,480	37.69 %
2096170	70700-0	TOURISM	4,740	5,665	2,370	5,665	5,665	0.00 %
2096170	70800-0	TRAVEL & MEETINGS	172	500	0	500	500	0.00 %
2096170	70900-0	BANK SERVICE CHARGES	8,893	12,000	3,362	12,000	12,000	0.00 %
2096170	70906-0	REGULATORY FEES & PENALTIES	50	100	50	100	100	0.00 %

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2096170 70907-0	CONTRACTUAL SERVICES	69,776	72,500	34,797	72,500	72,500	0.00 %
2096170 72100-0	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
2096170 72600-0	TRANSPORTATION	34,967	45,000	10,210	45,000	46,677	3.73 %
2096170 72700-0	SUPPLIES & MATERIALS	12,468	12,400	4,359	12,400	12,400	0.00 %
2096170 78000-0	UNINSURED LOSSES	28,289	2,451	0	7,274	5,208	112.48 %
2096170 78020-0	UNINSURED LOSSES-CLAIMS	4,511	8,000	1,670	8,000	8,000	0.00 %
2096170 79000-0	COST OF INVENTORY USED	0	0	0	0	20,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>291,015</b>	<b>316,639</b>	<b>126,660</b>	<b>327,442</b>	<b>353,954</b>	<b>11.78 %</b>
<b>TOTAL FUND 209</b>		<b>689,538</b>	<b>735,026</b>	<b>330,807</b>	<b>745,829</b>	<b>791,803</b>	<b>7.72 %</b>
4016170 89000-0	CAPITAL OUTLAY	149,444	614,295	154,602	614,295	253,400	-58.75 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>149,444</b>	<b>614,295</b>	<b>154,602</b>	<b>614,295</b>	<b>253,400</b>	<b>-58.75 %</b>
<b>TOTAL FUND 401</b>		<b>149,444</b>	<b>614,295</b>	<b>154,602</b>	<b>614,295</b>	<b>253,400</b>	<b>-58.75 %</b>
<b>6171 PR-VIEUX CHENES GOLF COURSE</b>		<b>997,585</b>	<b>1,345,674</b>	<b>515,303</b>	<b>1,354,156</b>	<b>1,174,041</b>	<b>-12.75 %</b>
2096171 50000-0	PERSONNEL SALARIES	274,428	285,561	112,779	285,561	283,432	-0.75 %
2096171 50100-0	TEMPORARY EMPLOYEES	72,615	78,000	28,968	78,000	78,000	0.00 %
2096171 50200-0	OVERTIME	561	1,000	51	1,000	1,020	2.00 %
2096171 50400-0	GROUP HEALTH INSURANCE	50,626	50,626	50,626	50,626	50,626	0.00 %
2096171 50415-0	GROUP LIFE INSURANCE	941	997	380	997	1,053	5.62 %
2096171 50430-0	WORKERS COMPENSATION INSURANCE	2,646	2,699	2,699	2,699	2,679	-0.74 %
2096171 50500-0	RETIREMENT/MEDICARE TAX	56,945	61,620	22,933	61,620	59,636	-3.22 %
2096171 50600-0	TRAINING OF PERSONNEL	167	1,200	321	1,000	1,000	-16.67 %
2096171 50800-0	UNIFORMS	925	2,000	1,635	2,000	2,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>459,854</b>	<b>483,703</b>	<b>220,391</b>	<b>483,503</b>	<b>479,446</b>	<b>-0.88 %</b>
2096171 60000-0	BUILDING MAINTENANCE	2,174	5,000	2,001	5,000	5,000	0.00 %
2096171 63000-0	EQUIPMENT MAINTENANCE	3,978	6,000	487	6,000	6,000	0.00 %
2096171 63050-0	EQUIP MAINT-IRRIGATION REPAIRS	256	1,000	409	1,000	1,000	0.00 %
2096171 65000-0	GROUNDS MAINTENANCE	8,074	16,000	5,220	16,000	16,000	0.00 %
2096171 65010-0	GROUNDS MAINT-HERBICIDE	66,035	72,000	29,697	72,000	92,000	27.78 %
2096171 66000-0	JANITORIAL SUPPLIES & SERVICES	9,980	13,000	6,966	13,000	13,000	0.00 %
2096171 67000-0	UTILITIES	46,026	47,500	21,667	47,500	47,500	0.00 %
2096171 70000-0	DUES & LICENSES	1,325	1,550	435	1,550	1,550	0.00 %
2096171 70123-614	OTHER INSURANCE PREMIUMS-RM	5,741	6,378	5,931	6,378	5,809	-8.92 %
2096171 70200-0	POSTAGE/SHIPPING CHARGES	61	300	0	300	300	0.00 %
2096171 70300-0	PRINTING & BINDING	0	200	0	200	200	0.00 %
2096171 70400-0	PUBLICATION & RECORDATION	0	500	172	500	500	0.00 %
2096171 70500-0	TELECOMMUNICATIONS	10,103	10,000	4,360	10,000	10,000	0.00 %
2096171 70600-0	TESTING EXPENSE	3,238	1,000	750	1,000	2,500	150.00 %
2096171 70700-0	TOURISM	4,740	5,500	2,510	5,500	5,500	0.00 %
2096171 70900-0	BANK SERVICE CHARGES	16,121	21,500	5,898	21,500	21,500	0.00 %
2096171 70906-0	REGULATORY FEES & PENALTIES	264	500	0	500	500	0.00 %
2096171 70907-0	CONTRACTUAL SERVICES	74,505	83,000	37,246	83,000	83,000	0.00 %
2096171 72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2096171 72600-0	TRANSPORTATION	30,787	51,000	12,064	51,000	52,900	3.73 %
2096171 72700-0	SUPPLIES & MATERIALS	8,442	12,900	3,513	13,100	13,100	1.55 %
2096171 78000-0	UNINSURED LOSSES	0	0	0	8,482	10,736	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>291,850</b>	<b>355,328</b>	<b>139,327</b>	<b>364,010</b>	<b>389,095</b>	<b>9.50 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL FUND 209</b>		<b>751,704</b>	<b>839,031</b>	<b>359,718</b>	<b>847,513</b>	<b>868,541</b>	<b>3.52 %</b>
4016171	89000-0 CAPITAL OUTLAY	245,881	506,643	155,585	506,643	305,500	-39.70 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>245,881</b>	<b>506,643</b>	<b>155,585</b>	<b>506,643</b>	<b>305,500</b>	<b>-39.70 %</b>
<b>TOTAL FUND 401</b>		<b>245,881</b>	<b>506,643</b>	<b>155,585</b>	<b>506,643</b>	<b>305,500</b>	<b>-39.70 %</b>
<b>6172 PR-WETLANDS GOLF COURSE</b>		<b>1,479,880</b>	<b>1,774,906</b>	<b>785,311</b>	<b>1,791,858</b>	<b>1,732,528</b>	<b>-2.39 %</b>
2096172	50000-0 PERSONNEL SALARIES	459,606	518,692	219,299	518,692	533,944	2.94 %
2096172	50100-0 TEMPORARY EMPLOYEES	91,676	100,000	39,753	100,000	100,000	0.00 %
2096172	50200-0 OVERTIME	1,014	3,000	752	3,000	3,060	2.00 %
2096172	50400-0 GROUP HEALTH INSURANCE	96,612	96,612	96,612	96,612	101,252	4.80 %
2096172	50415-0 GROUP LIFE INSURANCE	1,562	1,803	745	1,803	1,938	7.49 %
2096172	50430-0 WORKERS COMPENSATION INSURANCE	4,812	4,902	4,902	4,902	5,046	2.94 %
2096172	50500-0 RETIREMENT/MEDICARE TAX	84,662	100,566	39,778	100,566	104,413	3.83 %
2096172	50600-0 TRAINING OF PERSONNEL	0	3,500	0	3,500	3,500	0.00 %
2096172	50800-0 UNIFORMS	3,189	3,200	3,150	3,200	3,200	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>743,132</b>	<b>832,275</b>	<b>404,992</b>	<b>832,275</b>	<b>856,353</b>	<b>2.89 %</b>
2096172	60000-0 BUILDING MAINTENANCE	2,293	3,500	2,497	3,500	3,500	0.00 %
2096172	63000-0 EQUIPMENT MAINTENANCE	22,200	25,500	13,985	25,500	25,500	0.00 %
2096172	63040-0 EQUIP MAINT-GOLF CART REPAIRS	3,474	3,060	347	3,060	3,060	0.00 %
2096172	63050-0 EQUIP MAINT-IRRIGATION REPAIRS	5,000	5,000	2,753	5,000	5,000	0.00 %
2096172	65000-0 GROUNDS MAINTENANCE	1,554	6,000	495	6,000	6,000	0.00 %
2096172	65010-0 GROUNDS MAINT-HERBICIDE	137,647	160,000	67,011	160,000	160,000	0.00 %
2096172	66000-0 JANITORIAL SUPPLIES & SERVICES	13,396	15,000	6,006	15,000	15,000	0.00 %
2096172	67000-0 UTILITIES	58,726	58,000	27,865	58,000	58,000	0.00 %
2096172	70000-0 DUES & LICENSES	1,276	1,700	875	1,700	1,700	0.00 %
2096172	70111-0 INS PREM-GOLF PRO LIAB	14,416	14,856	14,856	14,856	14,856	0.00 %
2096172	70123-614 OTHER INSURANCE PREMIUMS-RM	10,483	12,005	11,168	12,005	10,934	-8.92 %
2096172	70200-0 POSTAGE/SHIPPING CHARGES	363	200	34	200	200	0.00 %
2096172	70300-0 PRINTING & BINDING	35	800	108	800	800	0.00 %
2096172	70400-0 PUBLICATION & RECORDATION	171	600	59	600	600	0.00 %
2096172	70500-0 TELECOMMUNICATIONS	4,651	5,000	1,728	5,000	5,000	0.00 %
2096172	70600-0 TESTING EXPENSE	6,285	2,200	0	2,200	2,200	0.00 %
2096172	70700-0 TOURISM	5,689	7,500	3,469	7,500	7,500	0.00 %
2096172	70900-0 BANK SERVICE CHARGES	22,234	24,500	7,814	24,500	24,500	0.00 %
2096172	70906-0 REGULATORY FEES & PENALTIES	264	500	304	500	500	0.00 %
2096172	70907-0 CONTRACTUAL SERVICES	85,010	88,000	42,864	88,000	88,000	0.00 %
2096172	72100-0 EQUIPMENT RENTAL	0	1,000	0	1,000	1,000	0.00 %
2096172	72600-0 TRANSPORTATION	29,418	35,000	9,074	35,000	36,304	3.73 %
2096172	72700-0 SUPPLIES & MATERIALS	13,960	13,000	7,058	13,000	13,000	0.00 %
2096172	78000-0 UNINSURED LOSSES	29,752	82,621	0	99,573	124,828	51.09 %
2096172	78020-0 UNINSURED LOSSES-CLAIMS	0	1,000	0	1,000	1,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>468,296</b>	<b>566,542</b>	<b>220,369</b>	<b>583,494</b>	<b>608,982</b>	<b>7.49 %</b>
<b>TOTAL FUND 209</b>		<b>1,211,429</b>	<b>1,398,817</b>	<b>625,361</b>	<b>1,415,769</b>	<b>1,465,335</b>	<b>4.76 %</b>
4016172	89000-0 CAPITAL OUTLAY	268,452	376,089	159,950	376,089	267,193	-28.95 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>268,452</b>	<b>376,089</b>	<b>159,950</b>	<b>376,089</b>	<b>267,193</b>	<b>-28.95 %</b>
<b>TOTAL FUND 401</b>		<b>268,452</b>	<b>376,089</b>	<b>159,950</b>	<b>376,089</b>	<b>267,193</b>	<b>-28.95 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 13-14</u>	<u>CUR BUDGET</u> <u>FY 14-15</u>	<u>ACTUAL AT</u> <u>04/30/2015</u>	<u>PROJECTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>FY 15-16</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL DEPT PARKS &amp; RECREATION DEPARTMENT</b>		<b>11,116,516</b>	<b>14,582,405</b>	<b>5,502,522</b>	<b>14,394,154</b>	<b>13,241,749</b>	<b>-9.19 %</b>

# COMMUNITY DEVELOPMENT

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

**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 2014, visitors to museum related functions exceeded 60,000.
- The museum's largest collaboration to date is "**Fossil Giants: Dinosaurs & Mammals**" and is the largest exhibit the museum has ever housed or curated in house. The exhibit features 18,000 square feet of fossil casts from the dinosaur replica manufacturer Dinolab. The University of Louisiana at Lafayette's School of Geosciences lent its expertise and experience to this collaboration.
- The museum has partnered with the Academy of Interactive Entertainment (AIE) to create a 6-station state-of-the-art gaming area within the museum and features games designed by the Academy's students.
- 2,500 walk-in visitors and tour-led scout troops visited the Acadiana Nature Station.

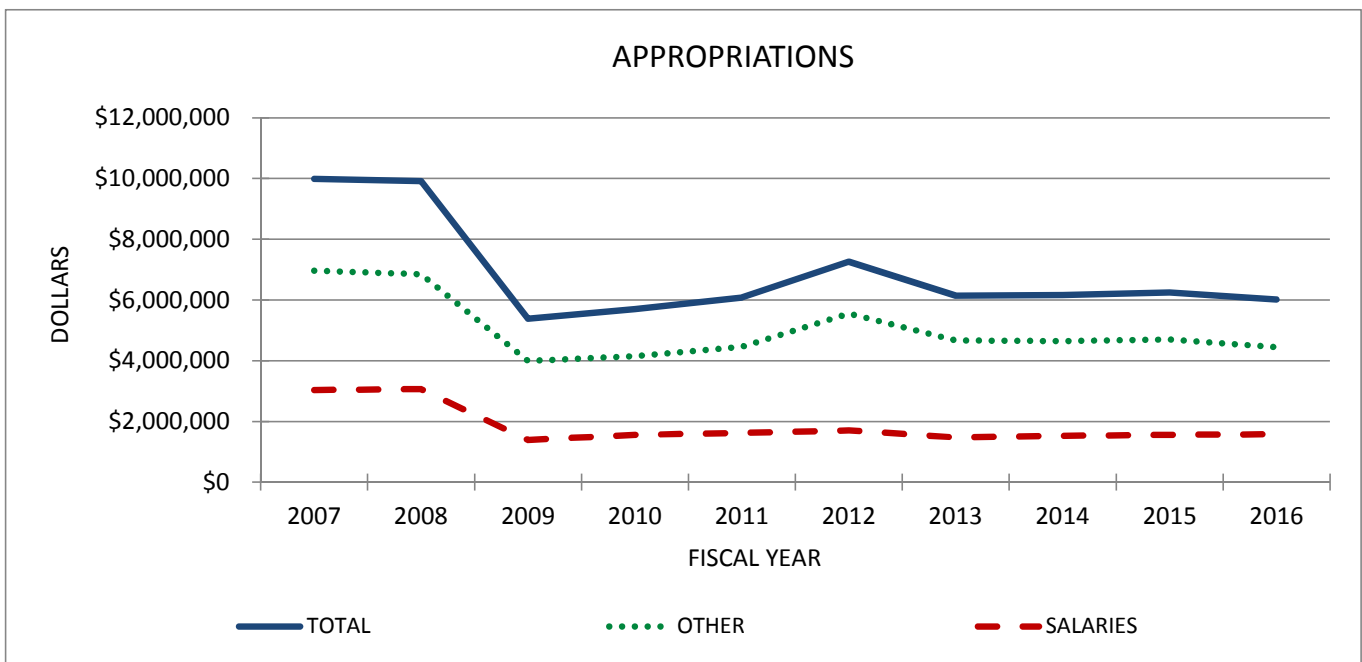
**Lafayette Business and Career Solutions Center (WIA)** division focuses on the interrelation between employer needs and job seeker assistance. The center provides a comprehensive array of services and resources that include career information, job search, basic skills development, labor market information, 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  
2015-16 ADOPTED BUDGET  
COMMUNITY DEVELOPMENT DEPARTMENT**

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

<b>FISCAL YEAR</b>	<b>TOTAL</b>	<b>SALARIES</b>	<b>OTHER</b>	<b>STRENGTH</b>	<b>STRENGTH CHANGE</b>
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)
2016	\$6,018,641	1,574,198	4,444,443	74	(1)



**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.



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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**COMMUNITY DEVELOPMENT DEPT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,615,803	2,712,964	1,193,391	2,750,391	1,574,198	-41.97 %
50100-50199	TEMPORARY EMPLOYEES	285,851	427,065	149,593	410,805	253,240	-40.70 %
50200-50299	OVERTIME	47,360	68,968	20,902	58,968	64,668	-6.23 %
50400-50499	GROUP INSURANCE	451,893	501,615	359,923	521,592	274,048	-45.37 %
50500-50599	RETIREMENT/MEDICARE TAX	506,954	562,183	234,969	575,332	309,274	-44.99 %
50600-50699	TRAINING OF PERSONNEL	14,418	22,973	15,454	25,127	6,143	-73.26 %
50800-50899	UNIFORMS	2,110	2,700	1,339	3,628	1,500	-44.44 %
50900-50999	MISCELLANEOUS BENEFITS	6,129	6,200	2,708	6,200	6,200	0.00 %
51000-51099	ADMINISTRATIVE COST	1,079	38,547	330	38,547	0	-100.00 %
52000-52099	LEGAL FEES	0	3,200	0	3,200	0	-100.00 %
53000-53099	FINANCIAL SERVICES	18,000	18,000	0	18,000	0	-100.00 %
57000-57999	MISC PROF & TECH SERVICES	24,550	29,600	11,062	29,600	29,600	0.00 %
60000-60099	BUILDING MAINTENANCE	26,548	44,660	12,993	66,532	34,100	-23.65 %
61000-61199	CONTRACT CONSTRUCTION COST	178	804,053	0	897,241	0	-100.00 %
63000-63099	EQUIPMENT MAINTENANCE	9,747	39,415	14,740	40,513	41,900	6.30 %
65000-65099	GROUNDS MAINTENANCE	3,254	5,100	125	7,225	6,600	29.41 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	17,536	25,300	5,745	27,728	23,200	-8.30 %
67000-67099	UTILITIES	385,006	383,136	157,290	389,650	367,500	-4.08 %
69000-69999	MISC PURCH PROP SERVICES	57,800	54,370	24,450	56,770	0	-100.00 %
70000-70099	DUES & LICENSES	8,551	11,836	5,203	13,002	6,700	-43.39 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	98,053	111,442	103,036	111,442	132,321	18.74 %
70200-70299	POSTAGE/SHIPPING CHARGES	9,844	12,677	4,008	13,897	7,100	-43.99 %
70300-70399	PRINTING & BINDING	10,432	22,062	2,307	15,719	11,200	-49.23 %
70400-70499	PUBLICATION & RECORDATION	3,314	6,302	1,566	7,491	1,951	-69.04 %
70500-70599	TELECOMMUNICATIONS	35,185	60,407	16,012	66,786	46,900	-22.36 %
70700-70799	TOURISM	11,476	18,637	5,626	18,637	15,447	-17.12 %
70800-70899	TRAVEL & MEETINGS	4,248	8,155	902	10,461	3,250	-60.15 %
70900-71999	MISC PURCHASED SERVICES	2,042,479	2,335,408	903,645	2,089,624	1,593,155	-31.78 %
72400-72499	MEDICAL/SAFETY MATERIALS	936	1,500	594	2,106	0	-100.00 %
72600-72699	TRANSPORTATION	26,526	51,141	13,526	57,024	24,616	-51.87 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**COMMUNITY DEVELOPMENT DEPT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	85,957	120,276	42,373	136,108	61,050	-49.24 %
74000-74999	INTERNAL APPROPRIATIONS	123,075	134,850	0	150,320	132,830	-1.50 %
76000-76999	EXTERNAL APPROPRIATIONS	1,600,298	2,184,244	478,536	2,182,867	799,944	-63.38 %
77000-77999	RESERVES	0	2,455,015	0	2,226,962	5,000	-99.80 %
78000-78099	UNINSURED LOSSES	67,931	70,856	0	12,584	10,006	-85.88 %
80700-89999	MISCELLANEOUS EXPENSES	1,117,241	5,886,451	474,184	5,842,131	580,450	-90.14 %
<b>TOTAL</b>	<b>COMMUNITY DEVELOPMENT DEPT</b>	<b>9,719,761</b>	<b>19,241,305</b>	<b>4,256,532</b>	<b>18,884,212</b>	<b>6,424,091</b>	<b>-66.61 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>CD-ADMINISTRATION</b>		<b>1,040,529</b>	<b>1,040,596</b>	<b>410,646</b>	<b>982,324</b>	<b>1,019,338</b>	<b>-2.04 %</b>
<b>8100 CD-ADMINISTRATION</b>		<b>1,040,529</b>	<b>1,040,596</b>	<b>410,646</b>	<b>982,324</b>	<b>1,019,338</b>	<b>-2.04 %</b>
1018100	50000-0 PERSONNEL SALARIES	140,638	143,082	63,232	143,082	145,944	2.00 %
1018100	50400-0 GROUP HEALTH INSURANCE	13,829	9,188	9,188	9,188	9,188	0.00 %
1018100	50415-0 GROUP LIFE INSURANCE	330	337	148	337	527	56.38 %
1018100	50430-0 WORKERS COMPENSATION INSURANCE	1,326	1,353	1,353	1,353	1,380	2.00 %
1018100	50500-0 RETIREMENT/MEDICARE TAX	24,767	24,968	10,407	24,968	23,279	-6.76 %
<b>TOTAL PERSONNEL COSTS</b>		<b>180,890</b>	<b>178,928</b>	<b>84,328</b>	<b>178,928</b>	<b>180,318</b>	<b>0.78 %</b>
1018100	50925-0 VEHICLE SUBSIDY LEASES	6,129	6,200	2,708	6,200	6,200	0.00 %
1018100	70000-0 DUES & LICENSES	2,106	2,141	2,141	2,141	2,200	2.76 %
1018100	70123-614 OTHER INSURANCE PREMIUMS-RM	8,736	9,961	9,225	9,961	8,870	-10.95 %
1018100	70400-0 PUBLICATION & RECORDATION	186	0	0	0	200	100.00 %
1018100	70500-0 TELECOMMUNICATIONS	1,002	2,600	395	2,600	2,600	0.00 %
1018100	70800-0 TRAVEL & MEETINGS	962	1,500	588	1,500	2,000	33.33 %
1018100	70907-0 CONTRACTUAL SERVICES	110,478	10,500	10,000	10,500	0	-100.00 %
1018100	72700-0 SUPPLIES & MATERIALS	1,178	1,965	525	1,965	2,000	1.78 %
1018100	76025-0 EXT APP-ARTS & CULTURE GRANTS	64,906	62,406	46,805	62,406	62,406	0.00 %
1018100	76040-0 EXT APP-ACAD CTR FOR THE ARTS	285,000	285,000	144,528	285,000	365,000	28.07 %
1018100	76070-0 EXT APP-ACADIANA SYMPHONY	15,000	15,000	15,000	15,000	15,000	0.00 %
1018100	76075-0 EXT APP-ACAD VET HONOR GUARD	0	0	0	0	7,000	100.00 %
1018100	76268-0 EXT APP-GRANDE REVEIL ACADIEN	0	2,000	0	2,000	2,000	0.00 %
1018100	76360-0 EXT APP-LAF MARDI GRAS ASSC	7,500	8,000	0	8,000	8,000	0.00 %
1018100	76632-0 EXT APP-SOCIAL SERVICES GRANTS	211,525	218,538	75,473	218,538	218,538	0.00 %
1018100	76750-0 EXT APP-FESTIVAL INTERNAT'L	72,000	72,000	18,931	72,000	72,000	0.00 %
1018100	76755-0 EXT APP-FEST ACADIENS/CREOLES	5,000	5,000	0	5,000	50,000	900.00 %
1018100	78000-0 UNINSURED LOSSES	67,931	70,856	0	12,584	10,006	-85.88 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>859,639</b>	<b>773,667</b>	<b>326,318</b>	<b>715,395</b>	<b>834,020</b>	<b>7.80 %</b>
<b>TOTAL FUND 101</b>		<b>1,040,529</b>	<b>952,595</b>	<b>410,646</b>	<b>894,323</b>	<b>1,014,338</b>	<b>6.48 %</b>
4018100	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
4018100	89000-0 CAPITAL OUTLAY	0	88,001	0	88,001	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>88,001</b>	<b>0</b>	<b>88,001</b>	<b>5,000</b>	<b>-94.32 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>88,001</b>	<b>0</b>	<b>88,001</b>	<b>5,000</b>	<b>-94.32 %</b>
<b>CD-15TH JUD DIST DRUG COURT</b>		<b>39,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>8105 CD-15TH JUD DIST DRUG COURT</b>		<b>39,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1058105	50000-0 PERSONNEL SALARIES	8,771	0	0	0	0	0.00 %
1058105	50100-0 TEMPORARY EMPLOYEES	1,350	0	0	0	0	0.00 %
1058105	50200-0 OVERTIME	115	0	0	0	0	0.00 %
1058105	50400-0 GROUP HEALTH INSURANCE	141	0	0	0	0	0.00 %
1058105	50415-0 GROUP LIFE INSURANCE	7	0	0	0	0	0.00 %
1058105	50430-0 WORKERS COMPENSATION INSURANCE	9	0	0	0	0	0.00 %
1058105	50500-0 RETIREMENT/MEDICARE TAX	1,520	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>11,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1058105	67000-0 UTILITIES	2,576	0	0	0	0	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1058105 69130-0	RENT-DRUG COURT	18,300	0	0	0	0	0.00 %
1058105 70000-0	DUES & LICENSES	400	0	0	0	0	0.00 %
1058105 70907-0	CONTRACTUAL SERVICES	118	0	0	0	0	0.00 %
1058105 72600-0	TRANSPORTATION	350	0	0	0	0	0.00 %
1058105 72700-0	SUPPLIES & MATERIALS	452	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>22,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 105</b>		<b>34,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2778105 50000-0	PERSONNEL SALARIES	3,350	0	0	0	0	0.00 %
2778105 50400-0	GROUP HEALTH INSURANCE	1,149	0	0	0	0	0.00 %
2778105 50415-0	GROUP LIFE INSURANCE	13	0	0	0	0	0.00 %
2778105 50430-0	WORKERS COMPENSATION INSURANCE	151	0	0	0	0	0.00 %
2778105 50500-0	RETIREMENT/MEDICARE TAX	678	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>5,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 277</b>		<b>5,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>CD-COURT SERVICES-PROBATION</b>		<b>217,405</b>	<b>289,300</b>	<b>105,423</b>	<b>249,870</b>	<b>251,856</b>	<b>-12.94 %</b>
<b>8107 CD-COURT SERVICES-PROBATION</b>		<b>217,405</b>	<b>289,300</b>	<b>105,423</b>	<b>249,870</b>	<b>251,856</b>	<b>-12.94 %</b>
1018107 72738-0	SUP & MAT-FAM FRIEND MARDI GRA	1,668	1,424	1,424	1,424	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,668</b>	<b>1,424</b>	<b>1,424</b>	<b>1,424</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 101</b>		<b>1,668</b>	<b>1,424</b>	<b>1,424</b>	<b>1,424</b>	<b>0</b>	<b>-100.00 %</b>
1268107 72700-0	SUPPLIES & MATERIALS	5	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 126</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2778107 50000-0	PERSONNEL SALARIES	136,149	138,515	60,816	138,515	141,135	1.89 %
2778107 50100-0	TEMPORARY EMPLOYEES	11,615	45,000	4,987	30,000	30,000	-33.33 %
2778107 50200-0	OVERTIME	957	10,000	0	0	2,040	-79.60 %
2778107 50400-0	GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
2778107 50415-0	GROUP LIFE INSURANCE	477	518	218	518	525	1.35 %
2778107 50430-0	WORKERS COMPENSATION INSURANCE	1,284	1,309	1,309	1,309	1,334	1.91 %
2778107 50500-0	RETIREMENT/MEDICARE TAX	26,050	29,818	11,550	29,818	28,044	-5.95 %
<b>TOTAL PERSONNEL COSTS</b>		<b>199,548</b>	<b>248,176</b>	<b>101,896</b>	<b>223,176</b>	<b>226,094</b>	<b>-8.90 %</b>
2778107 70200-0	POSTAGE/SHIPPING CHARGES	92	500	60	500	500	0.00 %
2778107 70300-0	PRINTING & BINDING	1,058	10,000	927	3,000	3,000	-70.00 %
2778107 70400-0	PUBLICATION & RECORDATION	150	70	70	70	150	114.29 %
2778107 70500-0	TELECOMMUNICATIONS	396	3,500	102	2,000	2,000	-42.86 %
2778107 70907-0	CONTRACTUAL SERVICES	190	4,930	0	2,000	2,000	-59.43 %
2778107 72600-0	TRANSPORTATION	476	6,000	415	3,000	3,112	-48.13 %
2778107 72700-0	SUPPLIES & MATERIALS	11,136	12,000	530	12,000	12,000	0.00 %
2778107 72793-0	SUP & MAT-MRT COURSEBOOKS	2,686	2,700	0	2,700	3,000	11.11 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>16,185</b>	<b>39,700</b>	<b>2,103</b>	<b>25,270</b>	<b>25,762</b>	<b>-35.11 %</b>
<b>TOTAL FUND 277</b>		<b>215,732</b>	<b>287,876</b>	<b>103,999</b>	<b>248,446</b>	<b>251,856</b>	<b>-12.51 %</b>
<b>CD-HOUSING</b>		<b>873,438</b>	<b>3,478,775</b>	<b>279,871</b>	<b>3,763,811</b>	<b>0</b>	<b>-100.00 %</b>



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<b>8132 CD-HSG-REHAB</b>		<b>426,452</b>	<b>2,421,504</b>	<b>252,548</b>	<b>2,550,023</b>	<b>0</b>	<b>-100.00 %</b>
1628132 50000-0	PERSONNEL SALARIES	182,905	242,330	103,921	300,218	0	-100.00 %
1628132 50400-0	GROUP HEALTH INSURANCE	26,019	49,858	13,987	65,323	0	-100.00 %
1628132 50415-0	GROUP LIFE INSURANCE	625	893	351	1,138	0	-100.00 %
1628132 50430-0	WORKERS COMPENSATION INSURANCE	1,621	2,342	1,010	3,004	0	-100.00 %
1628132 50500-0	RETIREMENT/MEDICARE TAX	32,040	46,650	19,945	58,769	0	-100.00 %
1628132 50600-0	TRAINING OF PERSONNEL	452	2,000	1,600	2,000	0	-100.00 %
1628132 50800-0	UNIFORMS	620	1,200	602	2,080	0	-100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>244,282</b>	<b>345,272</b>	<b>141,415</b>	<b>432,533</b>	<b>0</b>	<b>-100.00 %</b>
1628132 52000-0	LEGAL FEES	0	1,500	0	1,500	0	-100.00 %
1628132 60000-0	BUILDING MAINTENANCE	1,205	1,700	892	2,495	0	-100.00 %
1628132 61000-0	CONTRACT CONSTRUCTION COST	178	3,000	0	7,822	0	-100.00 %
1628132 63000-0	EQUIPMENT MAINTENANCE	3,387	1,965	506	2,613	0	-100.00 %
1628132 65000-0	GROUNDS MAINTENANCE	475	1,500	25	2,525	0	-100.00 %
1628132 66000-0	JANITORIAL SUPPLIES & SERVICES	0	1,000	0	2,000	0	-100.00 %
1628132 67000-0	UTILITIES	2,001	2,043	832	2,199	0	-100.00 %
1628132 69020-0	CONTR SERV-ASBESTOS SERVICES	1,100	2,370	1,050	3,770	0	-100.00 %
1628132 70000-0	DUES & LICENSES	726	600	0	600	0	-100.00 %
1628132 70200-0	POSTAGE/SHIPPING CHARGES	329	592	71	838	0	-100.00 %
1628132 70300-0	PRINTING & BINDING	34	500	28	840	0	-100.00 %
1628132 70400-0	PUBLICATION & RECORDATION	420	1,981	227	2,831	0	-100.00 %
1628132 70500-0	TELECOMMUNICATIONS	1,021	3,336	705	6,479	0	-100.00 %
1628132 70800-0	TRAVEL & MEETINGS	0	1,165	0	2,665	0	-100.00 %
1628132 70907-0	CONTRACTUAL SERVICES	132	4,367	177	8,484	0	-100.00 %
1628132 72400-0	SAFETY EQUIPMENT & SUPPLIES	936	1,500	594	2,106	0	-100.00 %
1628132 72600-0	TRANSPORTATION	6,498	16,137	3,987	26,502	0	-100.00 %
1628132 72700-0	SUPPLIES & MATERIALS	1,085	2,113	553	3,415	0	-100.00 %
1628132 72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	322	1,750	236	3,428	0	-100.00 %
1628132 72845-0	SUP & MAT-SHOP	-1,980	9,225	10,226	10,648	0	-100.00 %
1628132 72865-0	SUP & MAT-TOOLS	763	3,000	0	7,548	0	-100.00 %
1628132 72915-0	GENERAL OFFICE SUPPLIES	0	1,000	0	2,000	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>18,634</b>	<b>62,344</b>	<b>20,109</b>	<b>103,308</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 162</b>	<b>262,916</b>	<b>407,616</b>	<b>161,524</b>	<b>535,841</b>	<b>0</b>	<b>-100.00 %</b>
1638132 50000-0	PERSONNEL SALARIES	0	36,694	0	36,694	0	-100.00 %
1638132 50400-0	GROUP HEALTH INSURANCE	0	9,235	0	9,235	0	-100.00 %
1638132 50415-0	GROUP LIFE INSURANCE	0	139	0	139	0	-100.00 %
1638132 50430-0	WORKERS COMPENSATION INSURANCE	0	350	0	350	0	-100.00 %
1638132 50500-0	RETIREMENT/MEDICARE TAX	0	7,779	0	7,779	0	-100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>0</b>	<b>54,197</b>	<b>0</b>	<b>54,197</b>	<b>0</b>	<b>-100.00 %</b>
1638132 61000-0	CONTRACT CONSTRUCTION COST	0	738,886	0	740,679	0	-100.00 %
1638132 77280-0	RESERVE-GRANTS/CONTRACTS	0	1,030,109	0	1,030,109	0	-100.00 %
1638132 89000-0	CAPITAL OUTLAY	163,536	190,697	91,023	189,197	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>163,536</b>	<b>1,959,692</b>	<b>91,023</b>	<b>1,959,984</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 163</b>	<b>163,536</b>	<b>2,013,889</b>	<b>91,023</b>	<b>2,014,181</b>	<b>0</b>	<b>-100.00 %</b>
<b>8133 CD-HSG-DEMOLITION</b>		<b>7,805</b>	<b>56,455</b>	<b>14,380</b>	<b>87,195</b>	<b>0</b>	<b>-100.00 %</b>
1628133 70907-0	CONTRACTUAL SERVICES	0	40,000	0	70,740	0	-100.00 %

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1628133	89000-0 CAPITAL OUTLAY	7,805	16,455	14,380	16,455	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>7,805</b>	<b>56,455</b>	<b>14,380</b>	<b>87,195</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>		<b>7,805</b>	<b>56,455</b>	<b>14,380</b>	<b>87,195</b>	<b>0</b>	<b>-100.00 %</b>
<b>8134 CD-HSG-RELOCATION</b>		<b>26,782</b>	<b>50,974</b>	<b>12,943</b>	<b>90,178</b>	<b>0</b>	<b>-100.00 %</b>
1628134	60000-0 BUILDING MAINTENANCE	2,690	10,060	1,875	30,542	0	-100.00 %
1628134	65000-0 GROUNDS MAINTENANCE	1,900	3,000	100	4,100	0	-100.00 %
1628134	66000-0 JANITORIAL SUPPLIES & SERVICES	0	1,300	0	2,600	0	-100.00 %
1628134	67000-0 UTILITIES	9,734	11,867	4,464	17,384	0	-100.00 %
1628134	69120-0 RENT	0	1,000	0	2,000	0	-100.00 %
1628134	70500-0 TELECOMMUNICATIONS	1,742	1,837	801	3,837	0	-100.00 %
1628134	70907-0 CONTRACTUAL SERVICES	0	500	0	1,000	0	-100.00 %
1628134	70967-0 CONTR SERV-FURNITURE MOVERS	9,790	16,910	5,250	20,210	0	-100.00 %
1628134	70976-0 CONTR SERV-PEST CONTROL	314	1,500	0	2,686	0	-100.00 %
1628134	72700-0 SUPPLIES & MATERIALS	613	3,000	453	5,819	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>26,782</b>	<b>50,974</b>	<b>12,943</b>	<b>90,178</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>		<b>26,782</b>	<b>50,974</b>	<b>12,943</b>	<b>90,178</b>	<b>0</b>	<b>-100.00 %</b>
<b>8135 CD-HSG-EXT HOUSING ACTIVITY</b>		<b>318,073</b>	<b>741,125</b>	<b>0</b>	<b>741,125</b>	<b>0</b>	<b>-100.00 %</b>
1638135	76600-0 EXT APP-7TH DISTRICT PAVILION	318,073	741,125	0	741,125	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>318,073</b>	<b>741,125</b>	<b>0</b>	<b>741,125</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 163</b>		<b>318,073</b>	<b>741,125</b>	<b>0</b>	<b>741,125</b>	<b>0</b>	<b>-100.00 %</b>
<b>8139 CD-HSG-URBAN INFILL PROGRAM</b>		<b>94,326</b>	<b>208,717</b>	<b>0</b>	<b>295,290</b>	<b>0</b>	<b>-100.00 %</b>
1638139	61000-0 CONTRACT CONSTRUCTION COST	0	62,167	0	148,740	0	-100.00 %
1638139	89000-0 CAPITAL OUTLAY	94,326	146,550	0	146,550	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>94,326</b>	<b>208,717</b>	<b>0</b>	<b>295,290</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 163</b>		<b>94,326</b>	<b>208,717</b>	<b>0</b>	<b>295,290</b>	<b>0</b>	<b>-100.00 %</b>
<b>CD-HUMAN SERVICES</b>		<b>506,841</b>	<b>746,430</b>	<b>275,202</b>	<b>747,978</b>	<b>476,179</b>	<b>-36.21 %</b>
<b>8120 CD-HS-COUNSELING SERVICES</b>		<b>175,947</b>	<b>180,920</b>	<b>89,812</b>	<b>185,467</b>	<b>41,000</b>	<b>-77.34 %</b>
1018120	60000-0 BUILDING MAINTENANCE	0	0	0	0	2,000	100.00 %
1018120	66000-0 JANITORIAL SUPPLIES & SERVICES	0	0	0	0	1,000	100.00 %
1018120	67000-0 UTILITIES	0	0	0	0	13,000	100.00 %
1018120	70500-0 TELECOMMUNICATIONS	0	0	0	0	5,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>100.00 %</b>
<b>TOTAL FUND 101</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>100.00 %</b>
1628120	50000-0 PERSONNEL SALARIES	111,889	111,751	54,002	89,840	0	-100.00 %
1628120	50200-0 OVERTIME	0	68	65	68	0	-100.00 %
1628120	50400-0 GROUP HEALTH INSURANCE	21,426	22,125	10,711	22,159	0	-100.00 %
1628120	50415-0 GROUP LIFE INSURANCE	408	431	199	428	0	-100.00 %
1628120	50430-0 WORKERS COMPENSATION INSURANCE	992	1,240	531	1,426	0	-100.00 %
1628120	50500-0 RETIREMENT/MEDICARE TAX	20,071	20,928	9,629	20,759	0	-100.00 %
1628120	50600-0 TRAINING OF PERSONNEL	2,780	7,730	5,745	8,812	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>157,566</b>	<b>164,272</b>	<b>80,883</b>	<b>143,492</b>	<b>0</b>	<b>-100.00 %</b>
1628120	60000-0 BUILDING MAINTENANCE	395	400	0	845	0	-100.00 %

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1628120	63000-0	EQUIPMENT MAINTENANCE	0	400	67	550	0	-100.00 %
1628120	66000-0	JANITORIAL SUPPLIES & SERVICES	137	400	214	400	0	-100.00 %
1628120	67000-0	UTILITIES	9,407	3,000	2,097	3,304	0	-100.00 %
1628120	70000-0	DUES & LICENSES	30	1,500	720	1,500	0	-100.00 %
1628120	70200-0	POSTAGE/SHIPPING CHARGES	170	138	65	178	0	-100.00 %
1628120	70300-0	PRINTING & BINDING	28	250	54	278	0	-100.00 %
1628120	70500-0	TELECOMMUNICATIONS	2,795	2,159	1,179	2,714	0	-100.00 %
1628120	70700-0	TOURISM	0	1,995	1,995	1,995	0	-100.00 %
1628120	70907-0	CONTRACTUAL SERVICES	2,603	4,476	2,322	27,224	0	-100.00 %
1628120	72600-0	TRANSPORTATION	267	429	105	483	0	-100.00 %
1628120	72700-0	SUPPLIES & MATERIALS	2,550	1,500	110	1,650	0	-100.00 %
1628120	80770-0	MISCELLANEOUS	0	0	0	854	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>18,381</b>	<b>16,648</b>	<b>8,930</b>	<b>41,975</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 162</b>		<b>175,947</b>	<b>180,920</b>	<b>89,812</b>	<b>185,467</b>	<b>0</b>	<b>-100.00 %</b>	
4018120	89000-0	CAPITAL OUTLAY	0	0	0	0	20,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>100.00 %</b>	
<b>TOTAL FUND 401</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>100.00 %</b>	
<b>8121 CD-HS-SENIOR CENTER</b>		<b>330,894</b>	<b>565,510</b>	<b>185,390</b>	<b>562,511</b>	<b>435,179</b>	<b>-23.05 %</b>	
1018121	50000-0	PERSONNEL SALARIES	201,439	243,227	100,767	243,227	235,027	-3.37 %
1018121	50200-0	OVERTIME	108	200	0	200	204	2.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	55,359	33.59 %
1018121	50415-0	GROUP LIFE INSURANCE	612	744	311	744	875	17.61 %
1018121	50430-0	WORKERS COMPENSATION INSURANCE	2,188	2,299	2,299	2,299	2,222	-3.35 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	37,512	47,442	22,482	47,442	46,601	-1.77 %
1018121	50600-0	TRAINING OF PERSONNEL	0	315	314	315	315	0.00 %
1018121	50800-0	UNIFORMS	275	300	0	300	600	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>283,573</b>	<b>335,966</b>	<b>167,612</b>	<b>335,966</b>	<b>341,203</b>	<b>1.56 %</b>	
1018121	60000-0	BUILDING MAINTENANCE	747	6,000	141	6,000	6,000	0.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	405	700	427	700	1,400	100.00 %
1018121	65000-0	GROUPS MAINTENANCE	879	600	0	600	6,600	1000.00 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	2,887	3,000	1,010	3,000	3,000	0.00 %
1018121	67000-0	UTILITIES	14,845	15,000	5,589	15,000	15,000	0.00 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	7	200	9	200	200	0.00 %
1018121	70300-0	PRINTING & BINDING	1,751	2,499	642	2,000	2,000	-19.97 %
1018121	70400-0	PUBLICATION & RECORDATION	301	261	0	301	301	15.33 %
1018121	70500-0	TELECOMMUNICATIONS	5,656	6,000	2,366	6,000	6,240	4.00 %
1018121	70700-0	TOURISM	4,994	4,100	2,138	4,100	5,000	21.95 %
1018121	70800-0	TRAVEL & MEETINGS	65	40	40	0	0	-100.00 %
1018121	70907-0	CONTRACTUAL SERVICES	5,491	6,735	3,245	6,735	6,735	0.00 %
1018121	72600-0	TRANSPORTATION	4,700	7,500	1,149	5,000	7,500	0.00 %
1018121	72700-0	SUPPLIES & MATERIALS	4,593	4,000	1,022	4,000	4,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>47,321</b>	<b>56,635</b>	<b>17,777</b>	<b>53,636</b>	<b>63,976</b>	<b>12.96 %</b>	
<b>TOTAL FUND 101</b>		<b>330,894</b>	<b>392,601</b>	<b>185,390</b>	<b>389,602</b>	<b>405,179</b>	<b>3.20 %</b>	
4018121	89000-0	CAPITAL OUTLAY	0	172,909	0	172,909	30,000	-82.65 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>172,909</b>	<b>0</b>	<b>172,909</b>	<b>30,000</b>	<b>-82.65 %</b>	

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>172,909</b>	<b>0</b>	<b>172,909</b>	<b>30,000</b>	<b>-82.65 %</b>
<b>CD-STATE/FED PROG/PROJECTS-IGR</b>		<b>1,221,456</b>	<b>6,344,175</b>	<b>475,695</b>	<b>6,069,405</b>	<b>0</b>	<b>-100.00 %</b>
<b>8155 CD-SFP-CONTINGENCY/LOCAL OPTNS</b>		<b>0</b>	<b>1,217,423</b>	<b>0</b>	<b>989,370</b>	<b>0</b>	<b>-100.00 %</b>
1628155	76350-0 EXT APP-LAF HABITAT/HUMANITY	0	69,787	0	69,787	0	-100.00 %
1628155	77280-0 RESERVE-GRANTS/CONTRACTS	0	1,147,636	0	919,583	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1,217,423</b>	<b>0</b>	<b>989,370</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>		<b>0</b>	<b>1,217,423</b>	<b>0</b>	<b>989,370</b>	<b>0</b>	<b>-100.00 %</b>
<b>8157 CD-SFP-NEIGHBORHOOD PRIDE PROG</b>		<b>178,692</b>	<b>175,842</b>	<b>78,490</b>	<b>177,800</b>	<b>0</b>	<b>-100.00 %</b>
1628157	50000-0 PERSONNEL SALARIES	122,583	116,728	56,234	113,848	0	-100.00 %
1628157	50400-0 GROUP HEALTH INSURANCE	18,376	17,670	8,481	17,670	0	-100.00 %
1628157	50415-0 GROUP LIFE INSURANCE	445	449	208	457	0	-100.00 %
1628157	50430-0 WORKERS COMPENSATION INSURANCE	1,087	1,118	554	1,204	0	-100.00 %
1628157	50500-0 RETIREMENT/MEDICARE TAX	22,087	20,734	9,440	20,759	0	-100.00 %
1628157	50600-0 TRAINING OF PERSONNEL	1,029	1,000	0	1,071	0	-100.00 %
1628157	50800-0 UNIFORMS	827	450	0	498	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>166,434</b>	<b>158,149</b>	<b>74,917</b>	<b>155,507</b>	<b>0</b>	<b>-100.00 %</b>
1628157	60000-0 BUILDING MAINTENANCE	0	400	0	550	0	-100.00 %
1628157	63000-0 EQUIPMENT MAINTENANCE	0	250	0	450	0	-100.00 %
1628157	66000-0 JANITORIAL SUPPLIES & SERVICES	887	400	268	528	0	-100.00 %
1628157	67000-0 UTILITIES	610	3,000	2,152	3,538	0	-100.00 %
1628157	70200-0 POSTAGE/SHIPPING CHARGES	0	150	0	187	0	-100.00 %
1628157	70300-0 PRINTING & BINDING	0	200	63	400	0	-100.00 %
1628157	70400-0 PUBLICATION & RECORDATION	0	600	0	725	0	-100.00 %
1628157	70500-0 TELECOMMUNICATIONS	618	490	274	590	0	-100.00 %
1628157	70800-0 TRAVEL & MEETINGS	0	50	0	100	0	-100.00 %
1628157	70906-0 REGULATORY FEES & PENALTIES	0	50	0	100	0	-100.00 %
1628157	70907-0 CONTRACTUAL SERVICES	0	0	0	400	0	0.00 %
1628157	72600-0 TRANSPORTATION	1,626	1,727	605	2,374	0	-100.00 %
1628157	72700-0 SUPPLIES & MATERIALS	8,517	9,486	212	10,881	0	-100.00 %
1628157	72865-0 SUP & MAT-TOOLS	0	890	0	1,469	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>12,258</b>	<b>17,693</b>	<b>3,573</b>	<b>22,292</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>		<b>178,692</b>	<b>175,842</b>	<b>78,490</b>	<b>177,800</b>	<b>0</b>	<b>-100.00 %</b>
<b>8158 CD-SFP-SUBRECIPIENT FUND</b>		<b>1,042,764</b>	<b>4,950,910</b>	<b>397,205</b>	<b>4,902,236</b>	<b>0</b>	<b>-100.00 %</b>
1268158	89000-0 CAPITAL OUTLAY	0	154,253	0	105,579	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>154,253</b>	<b>0</b>	<b>105,579</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 126</b>		<b>0</b>	<b>154,253</b>	<b>0</b>	<b>105,579</b>	<b>0</b>	<b>-100.00 %</b>
1278158	50100-0 TEMPORARY EMPLOYEES	0	35	0	35	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>0</b>	<b>35</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>-100.00 %</b>
1278158	51000-0 ADMINISTRATIVE COST	0	2,794	0	2,794	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	0	87,750	0	87,750	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH	29,988	61,458	0	61,458	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	0	86,418	43,469	86,418	0	-100.00 %
1278158	89000-0 CAPITAL OUTLAY	522,057	363,813	311,121	363,813	0	-100.00 %

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CODE	EXPENDITURE	ACTUAL FY 13-14	CUR BUDGET FY 14-15	ACTUAL AT 04/30/2015	PROJECTED FY 14-15	ADOPTED FY 15-16	<u>ADOPTED VS CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>552,045</b>	<b>602,233</b>	<b>354,590</b>	<b>602,233</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 127</b>		<b>552,045</b>	<b>602,268</b>	<b>354,590</b>	<b>602,268</b>	<b>0</b>	<b>-100.00 %</b>
1628158	76050-0 EXT APP-ACADIANA CARES	118,640	25,000	0	25,000	0	-100.00 %
1628158	76183-0 EXT APP-CA AGENCY ON AGING	0	2,087	0	2,087	0	-100.00 %
1628158	76320-0 EXT APP-LAF CATH SERVICES CTR	0	124,500	0	124,500	0	-100.00 %
1628158	76350-0 EXT APP-LAF HABITAT/HUMANITY	340,971	0	0	0	0	0.00 %
1628158	76590-0 EXT APP-REBLDG TOGETHER ACAD	21,413	216,490	42,615	216,490	0	-100.00 %
1628158	89000-0 CAPITAL OUTLAY	9,696	3,826,310	0	3,826,310	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>490,719</b>	<b>4,194,388</b>	<b>42,615</b>	<b>4,194,388</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>		<b>490,719</b>	<b>4,194,388</b>	<b>42,615</b>	<b>4,194,388</b>	<b>0</b>	<b>-100.00 %</b>
<b>CD-GVRNMNT/BUSINESS RELATION</b>		<b>537,107</b>	<b>553,110</b>	<b>236,797</b>	<b>576,489</b>	<b>105,382</b>	<b>-80.95 %</b>
<b>8163 CD-GBR-PLANNING</b>		<b>150,606</b>	<b>154,872</b>	<b>69,588</b>	<b>172,753</b>	<b>0</b>	<b>-100.00 %</b>
1628163	50000-0 PERSONNEL SALARIES	106,111	105,592	49,605	110,227	0	-100.00 %
1628163	50100-0 TEMPORARY EMPLOYEES	0	0	0	4,000	0	0.00 %
1628163	50400-0 GROUP HEALTH INSURANCE	20,208	17,891	8,502	20,391	0	-100.00 %
1628163	50415-0 GROUP LIFE INSURANCE	376	407	173	443	0	-100.00 %
1628163	50430-0 WORKERS COMPENSATION INSURANCE	943	1,012	488	1,154	0	-100.00 %
1628163	50500-0 RETIREMENT/MEDICARE TAX	20,277	21,238	9,138	22,685	0	-100.00 %
1628163	50600-0 TRAINING OF PERSONNEL	0	1,600	883	2,600	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>147,915</b>	<b>147,740</b>	<b>68,789</b>	<b>161,501</b>	<b>0</b>	<b>-100.00 %</b>
1628163	70000-0 DUES & LICENSES	150	150	75	150	0	-100.00 %
1628163	70200-0 POSTAGE/SHIPPING CHARGES	741	1,058	277	1,405	0	-100.00 %
1628163	70300-0 PRINTING & BINDING	734	1,493	49	1,956	0	-100.00 %
1628163	70400-0 PUBLICATION & RECORDATION	343	685	97	857	0	-100.00 %
1628163	70500-0 TELECOMMUNICATIONS	56	896	22	1,752	0	-100.00 %
1628163	70800-0 TRAVEL & MEETINGS	0	400	0	900	0	-100.00 %
1628163	70907-0 CONTRACTUAL SERVICES	329	500	163	671	0	-100.00 %
1628163	72600-0 TRANSPORTATION	0	400	0	800	0	-100.00 %
1628163	72700-0 SUPPLIES & MATERIALS	338	1,550	115	2,762	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,691</b>	<b>7,132</b>	<b>799</b>	<b>11,253</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 162</b>		<b>150,606</b>	<b>154,872</b>	<b>69,588</b>	<b>172,753</b>	<b>0</b>	<b>-100.00 %</b>
<b>8166 CD-GBR-PROGRAM ADMINISTRATION</b>		<b>386,501</b>	<b>398,239</b>	<b>167,209</b>	<b>403,736</b>	<b>105,382</b>	<b>-73.54 %</b>
1018166	50000-0 PERSONNEL SALARIES	35,535	37,045	16,231	37,045	37,786	2.00 %
1018166	50400-0 GROUP HEALTH INSURANCE	4,491	4,594	4,576	4,594	4,594	0.00 %
1018166	50415-0 GROUP LIFE INSURANCE	129	138	60	138	142	2.90 %
1018166	50430-0 WORKERS COMPENSATION INSURANCE	344	351	351	351	358	1.99 %
1018166	50500-0 RETIREMENT/MEDICARE TAX	7,307	7,854	3,437	7,854	8,011	2.00 %
1018166	50600-0 TRAINING OF PERSONNEL	15	250	0	250	250	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>47,823</b>	<b>50,232</b>	<b>24,655</b>	<b>50,232</b>	<b>51,141</b>	<b>1.81 %</b>
1018166	70200-0 POSTAGE/SHIPPING CHARGES	4	100	15	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	16	500	0	500	500	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
1018166	72700-0	SUPPLIES & MATERIALS	152	250	11	250	250	0.00 %
1018166	80770-0	MISCELLANEOUS	-343	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>-170</b>	<b>1,550</b>	<b>26</b>	<b>1,550</b>	<b>1,550</b>	<b>0.00 %</b>	
<b>TOTAL FUND 101</b>		<b>47,653</b>	<b>51,782</b>	<b>24,680</b>	<b>51,782</b>	<b>52,691</b>	<b>1.76 %</b>	
1058166	50000-0	PERSONNEL SALARIES	36,428	37,045	16,371	37,045	37,786	2.00 %
1058166	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1058166	50415-0	GROUP LIFE INSURANCE	133	138	60	138	142	2.90 %
1058166	50430-0	WORKERS COMPENSATION INSURANCE	344	351	351	351	358	1.99 %
1058166	50500-0	RETIREMENT/MEDICARE TAX	7,485	7,854	3,468	7,854	8,011	2.00 %
1058166	50600-0	TRAINING OF PERSONNEL	15	250	0	250	250	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>48,999</b>	<b>50,232</b>	<b>24,844</b>	<b>50,232</b>	<b>51,141</b>	<b>1.81 %</b>	
1058166	70200-0	POSTAGE/SHIPPING CHARGES	57	100	15	100	100	0.00 %
1058166	70300-0	PRINTING & BINDING	0	100	0	100	100	0.00 %
1058166	70400-0	PUBLICATION & RECORDATION	65	400	0	400	400	0.00 %
1058166	70500-0	TELECOMMUNICATIONS	107	200	8	200	200	0.00 %
1058166	70800-0	TRAVEL & MEETINGS	0	500	0	500	500	0.00 %
1058166	72700-0	SUPPLIES & MATERIALS	236	250	11	250	250	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>465</b>	<b>1,550</b>	<b>33</b>	<b>1,550</b>	<b>1,550</b>	<b>0.00 %</b>	
<b>TOTAL FUND 105</b>		<b>49,464</b>	<b>51,782</b>	<b>24,877</b>	<b>51,782</b>	<b>52,691</b>	<b>1.76 %</b>	
1278166	89000-0	CAPITAL OUTLAY	1,650	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	
<b>TOTAL FUND 127</b>		<b>1,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>	
1628166	50000-0	PERSONNEL SALARIES	158,030	134,403	65,397	134,097	0	-100.00 %
1628166	50400-0	GROUP HEALTH INSURANCE	22,166	15,350	11,789	15,748	0	-100.00 %
1628166	50415-0	GROUP LIFE INSURANCE	478	465	216	528	0	-100.00 %
1628166	50430-0	WORKERS COMPENSATION INSURANCE	1,395	1,289	644	1,441	0	-100.00 %
1628166	50500-0	RETIREMENT/MEDICARE TAX	31,703	28,404	13,836	28,131	0	-100.00 %
1628166	50600-0	TRAINING OF PERSONNEL	3,827	4,000	1,714	4,000	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>217,599</b>	<b>183,910</b>	<b>93,596</b>	<b>183,946</b>	<b>0</b>	<b>-100.00 %</b>	
1628166	51000-0	ADMINISTRATIVE COST	1,079	35,753	330	35,753	0	-100.00 %
1628166	52000-0	LEGAL FEES	0	1,700	0	1,700	0	-100.00 %
1628166	53000-0	AUDITING FEES	18,000	18,000	0	18,000	0	-100.00 %
1628166	63000-0	EQUIPMENT MAINTENANCE	0	100	0	200	0	-100.00 %
1628166	70000-0	DUES & LICENSES	1,665	2,820	250	3,986	0	-100.00 %
1628166	70200-0	POSTAGE/SHIPPING CHARGES	331	992	151	1,543	0	-100.00 %
1628166	70300-0	PRINTING & BINDING	632	920	9	1,045	0	-100.00 %
1628166	70400-0	PUBLICATION & RECORDATION	1,483	1,300	1,068	1,302	0	-100.00 %
1628166	70500-0	TELECOMMUNICATIONS	931	1,845	418	3,071	0	-100.00 %
1628166	70800-0	TRAVEL & MEETINGS	1,424	1,500	0	1,796	0	-100.00 %
1628166	72600-0	TRANSPORTATION	257	1,500	1,463	2,243	0	-100.00 %
1628166	72700-0	SUPPLIES & MATERIALS	1,135	2,508	442	3,761	0	-100.00 %
1628166	77280-0	RESERVE-GRANTS/CONTRACTS	0	612	0	612	0	-100.00 %
1628166	80770-0	MISCELLANEOUS	343	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>27,280</b>	<b>69,550</b>	<b>4,132</b>	<b>75,011</b>	<b>0</b>	<b>-100.00 %</b>	
<b>TOTAL FUND 162</b>		<b>244,878</b>	<b>253,460</b>	<b>97,728</b>	<b>258,957</b>	<b>0</b>	<b>-100.00 %</b>	

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1638166	50000-0 PERSONNEL SALARIES	33,531	32,098	15,502	32,098	0	-100.00 %
1638166	50400-0 GROUP HEALTH INSURANCE	2,067	1,989	954	1,989	0	-100.00 %
1638166	50415-0 GROUP LIFE INSURANCE	81	80	37	80	0	-100.00 %
1638166	50430-0 WORKERS COMPENSATION INSURANCE	306	309	153	309	0	-100.00 %
1638166	50500-0 RETIREMENT/MEDICARE TAX	6,870	6,739	3,277	6,739	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>42,856</b>	<b>41,215</b>	<b>19,923</b>	<b>41,215</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 163</b>		<b>42,856</b>	<b>41,215</b>	<b>19,923</b>	<b>41,215</b>	<b>0</b>	<b>-100.00 %</b>

<b>CD-ARTS &amp; CULTURE</b>	<b>4,375,536</b>	<b>5,260,473</b>	<b>2,013,425</b>	<b>4,968,793</b>	<b>4,571,336</b>	<b>-13.10 %</b>
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<b>8181 CD-AC-ADMINISTRATION</b>	<b>129,791</b>	<b>149,560</b>	<b>67,056</b>	<b>149,560</b>	<b>140,831</b>	<b>-5.84 %</b>
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2048181	50000-0 PERSONNEL SALARIES	72,664	73,891	32,654	73,891	75,369	2.00 %
2048181	50200-0 OVERTIME	0	600	0	600	612	2.00 %
2048181	50400-0 GROUP HEALTH INSURANCE	4,594	9,235	9,235	9,235	4,594	-50.25 %
2048181	50415-0 GROUP LIFE INSURANCE	187	186	82	186	281	51.08 %
2048181	50430-0 WORKERS COMPENSATION INSURANCE	685	699	699	699	713	2.00 %
2048181	50500-0 RETIREMENT/MEDICARE TAX	14,896	15,674	6,896	15,674	15,987	2.00 %
2048181	50600-0 TRAINING OF PERSONNEL	6,301	5,328	5,196	5,328	5,328	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>99,327</b>	<b>105,613</b>	<b>54,763</b>	<b>105,613</b>	<b>102,884</b>	<b>-2.58 %</b>

2048181	57140-0 PROF SERV-PARKS COORDINATOR	24,018	27,500	10,801	27,500	27,500	0.00 %
2048181	70700-0 TOURISM	1,447	5,172	1,493	5,172	5,172	0.00 %
2048181	70740-0 TOURISM-FRONT ROW & CENTER	5,000	5,275	0	5,275	5,275	0.00 %

<b>TOTAL NON-PERSONNEL COSTS</b>	<b>30,465</b>	<b>37,947</b>	<b>12,294</b>	<b>37,947</b>	<b>37,947</b>	<b>0.00 %</b>
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<b>TOTAL FUND 204</b>	<b>129,791</b>	<b>143,560</b>	<b>67,056</b>	<b>143,560</b>	<b>140,831</b>	<b>-1.90 %</b>
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4018181	89000-0 CAPITAL OUTLAY	0	6,000	0	6,000	0	-100.00 %
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<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>-100.00 %</b>
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<b>TOTAL FUND 401</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>-100.00 %</b>
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<b>8182 CD-AC-HPACC</b>	<b>2,685,043</b>	<b>2,984,280</b>	<b>1,128,296</b>	<b>2,695,460</b>	<b>2,609,145</b>	<b>-12.57 %</b>
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2048182	50000-0 PERSONNEL SALARIES	245,510	256,751	112,269	256,751	266,254	3.70 %
2048182	50100-0 TEMPORARY EMPLOYEES	83,762	79,000	38,695	79,000	79,000	0.00 %
2048182	50120-0 TEMP EMP-SPECIAL EVENTS	20,000	20,000	18,848	20,000	20,000	0.00 %
2048182	50200-0 OVERTIME	34,123	45,000	15,162	45,000	45,900	2.00 %
2048182	50400-0 GROUP HEALTH INSURANCE	50,719	50,719	50,719	50,719	46,079	-9.15 %
2048182	50415-0 GROUP LIFE INSURANCE	838	947	410	947	990	4.54 %
2048182	50430-0 WORKERS COMPENSATION INSURANCE	2,362	2,427	2,427	2,427	2,517	3.71 %
2048182	50500-0 RETIREMENT/MEDICARE TAX	54,075	57,361	24,533	57,361	56,728	-1.10 %
2048182	50800-0 UNIFORMS	387	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>491,776</b>	<b>512,205</b>	<b>263,062</b>	<b>512,205</b>	<b>517,468</b>	<b>1.03 %</b>

2048182	67000-0 UTILITIES	149,182	152,000	54,464	152,000	152,000	0.00 %
2048182	70000-0 DUES & LICENSES	2,265	2,300	1,407	2,300	2,300	0.00 %
2048182	70123-614 OTHER INSURANCE PREMIUMS-RM	53,165	60,303	55,829	60,303	68,729	13.97 %
2048182	70200-0 POSTAGE/SHIPPING CHARGES	640	800	309	800	800	0.00 %
2048182	70300-0 PRINTING & BINDING	1,237	1,500	301	1,500	1,500	0.00 %
2048182	70400-0 PUBLICATION & RECORDATION	367	500	0	500	500	0.00 %
2048182	70500-0 TELECOMMUNICATIONS	10,849	17,500	5,130	17,500	17,500	0.00 %
2048182	70907-0 CONTRACTUAL SERVICES	10,825	10,500	4,328	10,500	10,500	0.00 %

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2048182	72600-0	TRANSPORTATION	2,413	4,500	1,455	4,500	4,668	3.73 %
2048182	72700-0	SUPPLIES & MATERIALS	13,584	12,400	8,065	12,400	12,400	0.00 %
2048182	72852-0	SUP & MAT-STAGE PRODUCTION	1,964	4,000	3,820	4,000	4,000	0.00 %
2048182	80710-0	CONCESSION EXPENSE	43,658	45,000	13,178	50,000	50,000	11.11 %
2048182	80730-0	REIMBURSABLE EXPENSE	83,366	130,000	18,855	130,000	130,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>373,516</b>	<b>441,303</b>	<b>167,143</b>	<b>446,303</b>	<b>454,897</b>	<b>3.08 %</b>	
<b>TOTAL FUND 204</b>		<b>865,292</b>	<b>953,508</b>	<b>430,204</b>	<b>958,508</b>	<b>972,365</b>	<b>1.98 %</b>	
2058182	70200-0	POSTAGE/SHIPPING CHARGES	4,495	4,300	1,756	4,300	4,300	0.00 %
2058182	70300-0	PRINTING & BINDING	4,433	3,600	0	3,600	3,600	0.00 %
2058182	70900-0	BANK SERVICE CHARGES	0	0	0	0	900	100.00 %
2058182	70909-0	CONTR SERV-TM ARCHTICS FEES	60,000	29,000	16,000	29,000	29,000	0.00 %
2058182	70915-0	CONTR SERV-CREDIT CARD EXP	19,917	17,550	4,835	17,550	17,550	0.00 %
2058182	70944-0	CONTR SERV-PRODUCTION EXPENSE	522,923	328,000	144,674	440,000	446,253	36.05 %
2058182	70946-0	CONTR SERV-PROMOTER'S EXPENSE	943,409	1,262,000	530,826	840,710	816,847	-35.27 %
2058182	74000-204	INT APP-HPACC FUND	123,075	134,850	0	150,320	132,830	-1.50 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,678,252</b>	<b>1,779,300</b>	<b>698,091</b>	<b>1,485,480</b>	<b>1,451,280</b>	<b>-18.44 %</b>	
<b>TOTAL FUND 205</b>		<b>1,678,252</b>	<b>1,779,300</b>	<b>698,091</b>	<b>1,485,480</b>	<b>1,451,280</b>	<b>-18.44 %</b>	
4018182	89000-0	CAPITAL OUTLAY	141,499	251,472	0	251,472	185,500	-26.23 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>141,499</b>	<b>251,472</b>	<b>0</b>	<b>251,472</b>	<b>185,500</b>	<b>-26.23 %</b>	
<b>TOTAL FUND 401</b>		<b>141,499</b>	<b>251,472</b>	<b>0</b>	<b>251,472</b>	<b>185,500</b>	<b>-26.23 %</b>	
<b>8183 CD-AC-LAFAYETTE SCIENCE MUSEUM</b>		<b>1,097,282</b>	<b>1,284,976</b>	<b>574,338</b>	<b>1,284,976</b>	<b>1,183,868</b>	<b>-7.87 %</b>	
2028183	50000-0	PERSONNEL SALARIES	388,516	397,958	171,308	397,958	411,744	3.46 %
2028183	50100-0	TEMPORARY EMPLOYEES	42,058	54,000	22,516	54,000	54,000	0.00 %
2028183	50200-0	OVERTIME	6,167	7,800	2,664	7,800	7,956	2.00 %
2028183	50216-0	OVERTIME-CURATORIAL	461	500	270	500	510	2.00 %
2028183	50228-0	OVERTIME-SPECIAL EVENTS	1,272	1,300	426	1,300	1,326	2.00 %
2028183	50400-0	GROUP HEALTH INSURANCE	59,814	69,095	69,095	69,095	64,455	-6.72 %
2028183	50415-0	GROUP LIFE INSURANCE	1,379	1,453	596	1,453	1,533	5.51 %
2028183	50430-0	WORKERS COMPENSATION INSURANCE	3,699	3,792	3,792	3,792	3,891	2.61 %
2028183	50500-0	RETIREMENT/MEDICARE TAX	75,323	80,235	32,422	80,235	78,889	-1.68 %
2028183	50800-0	UNIFORMS	0	0	0	0	150	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>578,690</b>	<b>616,133</b>	<b>303,089</b>	<b>616,133</b>	<b>624,454</b>	<b>1.35 %</b>	
2028183	57160-0	TM CREDIT CARD FEES	532	2,100	261	2,100	2,100	0.00 %
2028183	60000-0	BUILDING MAINTENANCE	10,627	13,000	4,954	13,000	13,000	0.00 %
2028183	63000-0	EQUIPMENT MAINTENANCE	1,824	17,000	4,859	17,000	21,500	26.47 %
2028183	66000-0	JANITORIAL SUPPLIES & SERVICES	2,171	5,200	1,312	5,200	5,200	0.00 %
2028183	67000-0	UTILITIES	1,536	800	207	800	800	0.00 %
2028183	67060-0	UTILITIES-HEYMANN BLDG	186,158	184,000	83,259	184,000	184,000	0.00 %
2028183	70000-0	DUES & LICENSES	1,035	2,000	535	2,000	2,000	0.00 %
2028183	70123-614	OTHER INSURANCE PREMIUMS-RM	34,695	39,348	36,449	39,348	54,158	37.64 %
2028183	70200-0	POSTAGE/SHIPPING CHARGES	1,173	1,000	359	1,000	1,000	0.00 %
2028183	70300-0	PRINTING & BINDING	480	700	224	700	700	0.00 %
2028183	70500-0	TELECOMMUNICATIONS	2,003	9,500	856	9,500	9,500	0.00 %
2028183	70800-0	TRAVEL & MEETINGS	0	250	0	250	250	0.00 %
2028183	70901-0	CURATORIAL EXPENSE	216,595	212,600	108,011	212,600	212,600	0.00 %



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2028183	70907-0	CONTRACTUAL SERVICES	28,398	32,600	15,975	32,600	32,600	0.00 %
2028183	70915-0	CONTR SERV-CREDIT CARD EXP	52	2,070	28	2,070	2,070	0.00 %
2028183	72600-0	TRANSPORTATION	6,851	9,000	3,644	9,000	9,336	3.73 %
2028183	72700-0	SUPPLIES & MATERIALS	8,537	8,600	3,616	8,600	8,600	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>502,667</b>	<b>539,768</b>	<b>264,550</b>	<b>539,768</b>	<b>559,414</b>	<b>3.64 %</b>
<b>TOTAL FUND 202</b>			<b>1,081,357</b>	<b>1,155,901</b>	<b>567,639</b>	<b>1,155,901</b>	<b>1,183,868</b>	<b>2.42 %</b>
4018183	89000-0	CAPITAL OUTLAY	15,925	129,075	6,699	129,075	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>15,925</b>	<b>129,075</b>	<b>6,699</b>	<b>129,075</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 401</b>			<b>15,925</b>	<b>129,075</b>	<b>6,699</b>	<b>129,075</b>	<b>0</b>	<b>-100.00 %</b>
<b>8184 CD-AC-NATURE STATION</b>			<b>150,342</b>	<b>299,389</b>	<b>76,771</b>	<b>296,529</b>	<b>264,235</b>	<b>-11.74 %</b>
2028184	50000-0	PERSONNEL SALARIES	65,359	73,986	30,526	73,986	71,708	-3.08 %
2028184	50100-0	TEMPORARY EMPLOYEES	23,351	35,500	13,201	30,240	30,240	-14.82 %
2028184	50200-0	OVERTIME	0	0	0	0	2,550	100.00 %
2028184	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
2028184	50415-0	GROUP LIFE INSURANCE	191	276	100	276	268	-2.90 %
2028184	50430-0	WORKERS COMPENSATION INSURANCE	661	700	700	700	678	-3.14 %
2028184	50500-0	RETIREMENT/MEDICARE TAX	11,881	16,844	5,986	16,844	13,788	-18.14 %
<b>TOTAL PERSONNEL COSTS</b>			<b>115,271</b>	<b>141,135</b>	<b>64,342</b>	<b>135,875</b>	<b>133,061</b>	<b>-5.72 %</b>
2028184	60000-0	BUILDING MAINTENANCE	1,168	3,100	880	3,100	3,100	0.00 %
2028184	66000-0	JANITORIAL SUPPLIES & SERVICES	156	500	71	500	500	0.00 %
2028184	67000-0	UTILITIES	2,892	2,700	1,536	2,700	2,700	0.00 %
2028184	70000-0	DUES & LICENSES	99	200	0	200	200	0.00 %
2028184	70123-614	OTHER INSURANCE PREMIUMS-RM	499	619	579	619	564	-8.89 %
2028184	70200-0	POSTAGE/SHIPPING CHARGES	42	100	57	100	100	0.00 %
2028184	70300-0	PRINTING & BINDING	45	200	10	200	200	0.00 %
2028184	70500-0	TELECOMMUNICATIONS	2,858	2,600	1,438	2,600	3,560	36.92 %
2028184	70901-0	CURATORIAL EXPENSE	0	100	0	100	100	0.00 %
2028184	70907-0	CONTRACTUAL SERVICES	14,900	12,775	5,990	16,000	16,000	25.24 %
2028184	72600-0	TRANSPORTATION	1,692	1,425	417	600	0	-100.00 %
2028184	72700-0	SUPPLIES & MATERIALS	4,246	4,650	1,451	4,650	4,650	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>28,597</b>	<b>28,969</b>	<b>12,429</b>	<b>31,369</b>	<b>31,674</b>	<b>9.34 %</b>
<b>TOTAL FUND 202</b>			<b>143,868</b>	<b>170,104</b>	<b>76,771</b>	<b>167,244</b>	<b>164,735</b>	<b>-3.16 %</b>
4018184	89000-0	CAPITAL OUTLAY	6,474	129,285	0	129,285	99,500	-23.04 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>6,474</b>	<b>129,285</b>	<b>0</b>	<b>129,285</b>	<b>99,500</b>	<b>-23.04 %</b>
<b>TOTAL FUND 401</b>			<b>6,474</b>	<b>129,285</b>	<b>0</b>	<b>129,285</b>	<b>99,500</b>	<b>-23.04 %</b>
<b>8185 CD-AC-MAINTENANCE</b>			<b>313,077</b>	<b>542,268</b>	<b>166,964</b>	<b>542,268</b>	<b>373,257</b>	<b>-31.17 %</b>
2048185	50000-0	PERSONNEL SALARIES	146,167	148,475	65,706	148,475	151,445	2.00 %
2048185	50100-0	TEMPORARY EMPLOYEES	40,586	40,000	16,943	40,000	40,000	0.00 %
2048185	50200-0	OVERTIME	4,157	3,500	2,315	3,500	3,570	2.00 %
2048185	50400-0	GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	27,610	0.00 %
2048185	50415-0	GROUP LIFE INSURANCE	531	553	243	553	564	1.99 %
2048185	50430-0	WORKERS COMPENSATION INSURANCE	1,376	1,404	1,404	1,404	1,432	1.99 %
2048185	50500-0	RETIREMENT/MEDICARE TAX	30,544	30,889	13,331	30,889	29,936	-3.09 %
2048185	50800-0	UNIFORMS	0	750	737	750	750	0.00 %

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<b>TOTAL PERSONNEL COSTS</b>		<b>250,971</b>	<b>253,181</b>	<b>128,289</b>	<b>253,181</b>	<b>255,307</b>	<b>0.84 %</b>
2048185	60000-0 BUILDING MAINTENANCE	9,717	10,000	4,250	10,000	10,000	0.00 %
2048185	63000-0 EQUIPMENT MAINTENANCE	4,131	19,000	8,881	19,000	19,000	0.00 %
2048185	66000-0 JANITORIAL SUPPLIES & SERVICES	11,298	13,500	2,871	13,500	13,500	0.00 %
2048185	70500-0 TELECOMMUNICATIONS	0	100	0	100	100	0.00 %
2048185	72700-0 SUPPLIES & MATERIALS	9,667	9,900	3,747	9,900	9,900	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>34,813</b>	<b>52,500</b>	<b>19,749</b>	<b>52,500</b>	<b>52,500</b>	<b>0.00 %</b>
<b>TOTAL FUND 204</b>		<b>285,784</b>	<b>305,681</b>	<b>148,038</b>	<b>305,681</b>	<b>307,807</b>	<b>0.70 %</b>
4018185	89000-0 CAPITAL OUTLAY	27,293	236,587	18,927	236,587	65,450	-72.34 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>27,293</b>	<b>236,587</b>	<b>18,927</b>	<b>236,587</b>	<b>65,450</b>	<b>-72.34 %</b>
<b>TOTAL FUND 401</b>		<b>27,293</b>	<b>236,587</b>	<b>18,927</b>	<b>236,587</b>	<b>65,450</b>	<b>-72.34 %</b>

<b>CD-WIA PROGRAM</b>		<b>907,999</b>	<b>1,528,447</b>	<b>459,473</b>	<b>1,525,543</b>	<b>0</b>	<b>-100.00 %</b>
<b>8191 CD-WIA-ADMINISTRATION</b>		<b>13,069</b>	<b>21,613</b>	<b>3,110</b>	<b>21,613</b>	<b>0</b>	<b>-100.00 %</b>
1708191	50000-0 PERSONNEL SALARIES	9,707	15,798	2,369	15,798	0	-100.00 %
1708191	50400-0 GROUP HEALTH INSURANCE	1,483	2,041	337	2,041	0	-100.00 %
1708191	50415-0 GROUP LIFE INSURANCE	29	48	7	48	0	-100.00 %
1708191	50430-0 WORKERS COMPENSATION INSURANCE	88	139	22	139	0	-100.00 %
1708191	50500-0 RETIREMENT/MEDICARE TAX	1,697	2,890	375	2,890	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>13,003</b>	<b>20,916</b>	<b>3,110</b>	<b>20,916</b>	<b>0</b>	<b>-100.00 %</b>
1708191	70500-0 TELECOMMUNICATIONS	66	210	0	210	0	-100.00 %
1708191	77280-0 RESERVE-GRANTS/CONTRACTS	0	487	0	487	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>66</b>	<b>697</b>	<b>0</b>	<b>697</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 170</b>		<b>13,069</b>	<b>21,613</b>	<b>3,110</b>	<b>21,613</b>	<b>0</b>	<b>-100.00 %</b>
<b>8192 CD-WIA-TRAINING</b>		<b>703,479</b>	<b>1,236,934</b>	<b>355,634</b>	<b>1,234,030</b>	<b>0</b>	<b>-100.00 %</b>
1708192	50000-0 PERSONNEL SALARIES	324,098	270,254	130,399	270,254	0	-100.00 %
1708192	50100-0 TEMPORARY EMPLOYEES	55,947	141,306	28,287	141,306	0	-100.00 %
1708192	50400-0 GROUP HEALTH INSURANCE	47,520	52,863	20,225	52,863	0	-100.00 %
1708192	50415-0 GROUP LIFE INSURANCE	1,076	1,021	440	1,021	0	-100.00 %
1708192	50430-0 WORKERS COMPENSATION INSURANCE	3,318	9,294	1,568	9,294	0	-100.00 %
1708192	50500-0 RETIREMENT/MEDICARE TAX	63,206	67,029	25,585	67,029	0	-100.00 %
1708192	50600-0 TRAINING OF PERSONNEL	0	500	0	500	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>495,164</b>	<b>542,266</b>	<b>206,503</b>	<b>542,266</b>	<b>0</b>	<b>-100.00 %</b>
1708192	67000-0 UTILITIES	6,065	8,725	2,691	8,725	0	-100.00 %
1708192	69120-0 RENT	38,400	51,000	23,400	51,000	0	-100.00 %
1708192	70000-0 DUES & LICENSES	50	75	50	75	0	-100.00 %
1708192	70123-0 OTHER INSURANCE PREMIUMS	958	1,211	953	1,211	0	-100.00 %
1708192	70200-0 POSTAGE/SHIPPING CHARGES	1,763	2,645	865	2,645	0	-100.00 %
1708192	70500-0 TELECOMMUNICATIONS	4,546	6,963	2,123	6,963	0	-100.00 %
1708192	70700-0 TOURISM	0	2,070	0	2,070	0	-100.00 %
1708192	70800-0 TRAVEL & MEETINGS	1,557	1,950	211	1,950	0	-100.00 %
1708192	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,338	2,140	778	2,140	0	-100.00 %
1708192	70907-0 CONTRACTUAL SERVICES	6,223	6,000	0	6,000	0	-100.00 %
1708192	70916-0 CONTR SERV-CRT SUPPORT	7,666	13,952	1,876	13,952	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1708192 70938-0	CONTR SERV-LTC-LAFAYETTE KYTE	0	1,818	0	1,818	0	-100.00 %
1708192 70942-0	CONTR SERV-OJT CONTRACTS	17,629	150,127	18,399	150,127	0	-100.00 %
1708192 72600-0	TRANSPORTATION	1,222	2,473	287	2,473	0	-100.00 %
1708192 72700-0	SUPPLIES & MATERIALS	10,617	21,616	5,783	20,089	0	-100.00 %
1708192 76190-0	EXT APP-CRT CONTRACTS	110,283	189,434	91,715	188,057	0	-100.00 %
1708192 77280-0	RESERVE-GRANTS/CONTRACTS	0	232,468	0	232,468	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>208,315</b>	<b>694,667</b>	<b>149,131</b>	<b>691,763</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 170</b>		<b>703,479</b>	<b>1,236,934</b>	<b>355,634</b>	<b>1,234,030</b>	<b>0</b>	<b>-100.00 %</b>
<b>8193 CD-WIA-TRAINING 30% PROGRAM</b>		<b>191,451</b>	<b>269,901</b>	<b>100,729</b>	<b>269,901</b>	<b>0</b>	<b>-100.00 %</b>
1708193 50000-0	PERSONNEL SALARIES	86,424	97,343	46,081	97,343	0	-100.00 %
1708193 50100-0	TEMPORARY EMPLOYEES	7,183	12,224	6,116	12,224	0	-100.00 %
1708193 50400-0	GROUP HEALTH INSURANCE	13,743	16,815	7,457	16,815	0	-100.00 %
1708193 50415-0	GROUP LIFE INSURANCE	303	359	164	359	0	-100.00 %
1708193 50430-0	WORKERS COMPENSATION INSURANCE	832	1,101	503	1,101	0	-100.00 %
1708193 50500-0	RETIREMENT/MEDICARE TAX	16,963	20,853	9,235	20,853	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>125,448</b>	<b>148,694</b>	<b>69,556</b>	<b>148,694</b>	<b>0</b>	<b>-100.00 %</b>
1708193 70000-0	DUES & LICENSES	25	50	25	50	0	-100.00 %
1708193 70400-0	PUBLICATION & RECORDATION	0	105	104	105	0	-100.00 %
1708193 70500-0	TELECOMMUNICATIONS	539	471	196	471	0	-100.00 %
1708193 70700-0	TOURISM	35	25	0	25	0	-100.00 %
1708193 70800-0	TRAVEL & MEETINGS	223	300	62	300	0	-100.00 %
1708193 70902-0	DUPLICATING EQUIPMENT EXPENSES	596	537	276	537	0	-100.00 %
1708193 70907-0	CONTRACTUAL SERVICES	3,315	3,000	0	3,000	0	-100.00 %
1708193 70938-0	CONTR SERV-LTC-LAFAYETTE KYTE	41,253	53,421	23,569	53,421	0	-100.00 %
1708193 70942-0	CONTR SERV-OJT CONTRACTS	17,996	19,000	6,920	19,000	0	-100.00 %
1708193 72600-0	TRANSPORTATION	173	50	0	50	0	-100.00 %
1708193 72700-0	SUPPLIES & MATERIALS	1,892	500	21	500	0	-100.00 %
1708193 77280-0	RESERVE-GRANTS/CONTRACTS	0	43,704	0	43,704	0	-100.00 %
1708193 80770-0	MISCELLANEOUS	-45	45	0	45	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>66,002</b>	<b>121,207</b>	<b>31,174</b>	<b>121,207</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 170</b>		<b>191,451</b>	<b>269,901</b>	<b>100,729</b>	<b>269,901</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL DEPT COMMUNITY DEVELOPMENT DEPT</b>		<b>9,719,761</b>	<b>19,241,305</b>	<b>4,256,532</b>	<b>18,884,212</b>	<b>6,424,091</b>	<b>-66.61 %</b>



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# 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 with orderly review, study, and consideration of zoning issues relative to applicable state and local laws. The department has fifty-three employees with diverse professional skills.

## Performance Measures and Accomplishments:

- In 2015, the City-Parish Council adopted the Unified Development Code. This code combined and updated all subdivision zoning and development requirements. The new code is meant to be user friendly and provides all development guidelines into one document.
- Over the last ten years, Lafayette has shown steady and above average growth. In 2014, new construction was valued at \$551,605,074 and through June 2015, construction is valued at \$216,093,353.
- Projects currently under construction in Lafayette include expansions to a major oil company, two hotels, two car dealerships, two shopping centers, a new apartment complex, and a charter school expansion.
- Four other large projects are pending permitting in 2015 which include Costco Center, River Place Apartments-The Reserve, Polly Lane Apartments, and Chuy's Restaurant.

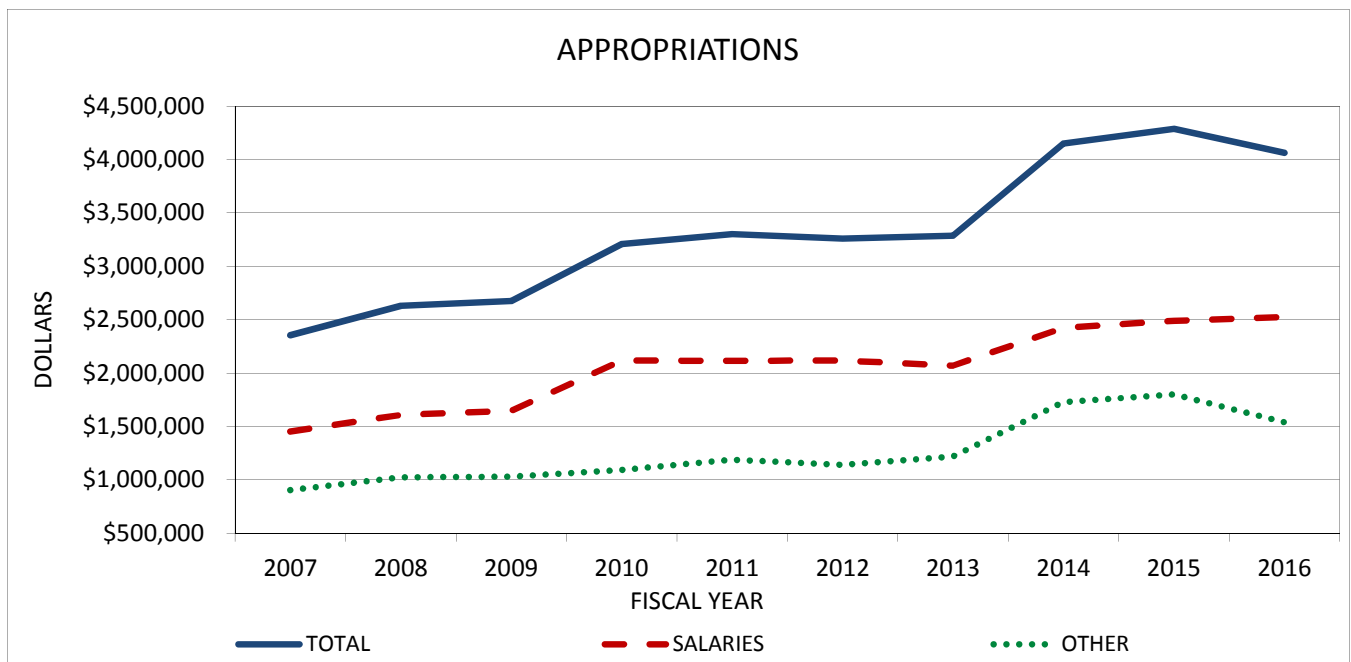
## BUILDING PERMIT DATA

Permit Type	Number Sold FY 2013	Number Sold FY 2014	Number Sold FY 2015	Number Sold FY 2016
			Estimated	Projected
<b>New Residential</b>	790	973	848	860
<b>Residential Add/Alt</b>	568	670	650	629
<b>New Commercial</b>	63	58	58	59
<b>Commercial Add/Alt</b>	360	305	331	332
<b>Moving</b>	22	32	30	28
<b>Demolition</b>	56	56	56	56
<b>Apartments-New</b>	5	0	4	3
<b>Apartments Add/Alt</b>	28	33	28	29
<b>Signs</b>	185	264	244	231
<b>Swimming Pools</b>	189	157	165	170

LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
DEPARTMENT OF PLANNING, ZONING, & DEVELOPMENT

10 YEAR BUDGET HISTORY  
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2007	\$2,355,785	1,453,234	902,551	41	3
2008	\$2,629,375	1,607,298	1,022,077	43	2
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
2016	\$4,064,519	2,525,149	1,539,370	53	(9)



**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 Division. 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 Department and moved Planning positions to PZD. Council approved pay adjustment increasing salaries and related expenses. Increase in Administrative Cost based on Full Cost Allocation Plan.
- 2016-Transferred employees and expenses related to Metropolitan Planning Organization (MPO). Services were taken over by another governmental agency.



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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**PLANNING, ZONING & DEVELOPMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,710,096	2,892,348	1,217,705	2,908,195	2,525,149	-12.70 %
50100-50199	TEMPORARY EMPLOYEES	143,819	102,683	34,453	102,683	0	-100.00 %
50200-50299	OVERTIME	2,470	3,148	506	3,148	12,282	290.15 %
50400-50499	GROUP INSURANCE	436,328	458,982	409,180	458,982	383,258	-16.50 %
50500-50599	RETIREMENT/MEDICARE TAX	516,498	567,279	230,005	567,509	468,458	-17.42 %
50600-50699	TRAINING OF PERSONNEL	8,542	24,000	4,558	24,000	35,500	47.92 %
50800-50899	UNIFORMS	6,332	6,600	921	6,600	6,600	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	15,912	290,451	99,193	290,451	128,385	-55.80 %
51000-51099	ADMINISTRATIVE COST	128,828	161,877	0	161,877	128,828	-20.42 %
57000-57999	MISC PROF & TECH SERVICES	25,480	32,000	0	32,000	29,000	-9.38 %
63000-63099	EQUIPMENT MAINTENANCE	4,101	4,900	3,613	4,900	4,900	0.00 %
69000-69999	MISC PURCH PROP SERVICES	3,045	3,300	3,276	3,300	3,300	0.00 %
70000-70099	DUES & LICENSES	3,626	4,000	2,679	5,200	8,500	112.50 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	7,488	8,515	7,938	8,515	7,756	-8.91 %
70200-70299	POSTAGE/SHIPPING CHARGES	18,865	18,430	11,219	23,430	25,500	38.36 %
70300-70399	PRINTING & BINDING	4,981	9,477	2,468	11,977	18,000	89.93 %
70400-70499	PUBLICATION & RECORDATION	38,201	44,000	25,183	59,000	60,500	37.50 %
70500-70599	TELECOMMUNICATIONS	18,866	38,952	7,968	38,952	38,952	0.00 %
70800-70899	TRAVEL & MEETINGS	4,404	16,743	2,409	16,743	10,000	-40.27 %
70900-71999	MISC PURCHASED SERVICES	449,772	2,408,932	160,193	2,408,932	6,200	-99.74 %
72600-72699	TRANSPORTATION	110,708	113,301	39,785	113,301	117,523	3.73 %
72700-72999	OTHER SUPPLIES & MATERIALS	31,584	69,073	12,149	69,073	40,500	-41.37 %
77000-77999	RESERVES	0	583,661	0	468,960	0	-100.00 %
78000-78099	UNINSURED LOSSES	39,923	41,231	0	44,803	5,428	-86.84 %
80700-89999	MISCELLANEOUS EXPENSES	920,802	4,659,594	208,915	4,621,594	375,400	-91.94 %
<b>TOTAL PLANNING, ZONING &amp; DEVELOPMENT</b>		<b>5,650,670</b>	<b>12,563,477</b>	<b>2,484,315</b>	<b>12,454,125</b>	<b>4,439,919</b>	<b>-64.66 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>PZD-PLANNING</b>		<b>1,597,156</b>	<b>5,362,652</b>	<b>675,812</b>	<b>5,226,028</b>	<b>643,440</b>	<b>-88.00 %</b>
<b>5901 PZD-PLANNING</b>		<b>1,597,156</b>	<b>5,362,652</b>	<b>675,812</b>	<b>5,226,028</b>	<b>643,440</b>	<b>-88.00 %</b>
1015901	50000-0 PERSONNEL SALARIES	234,688	310,312	108,228	326,159	297,289	-4.20 %
1015901	50200-0 OVERTIME	0	80	0	80	82	2.50 %
1015901	50400-0 GROUP HEALTH INSURANCE	46,126	50,765	50,765	50,765	46,125	-9.14 %
1015901	50415-0 GROUP LIFE INSURANCE	741	1,087	386	1,087	1,103	1.47 %
1015901	50430-0 WORKERS COMPENSATION INSURANCE	3,258	2,933	2,933	2,933	2,810	-4.19 %
1015901	50500-0 RETIREMENT/MEDICARE TAX	42,096	61,515	20,405	61,745	54,666	-11.13 %
1015901	50600-0 TRAINING OF PERSONNEL	0	0	0	0	8,500	100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>326,909</b>	<b>426,692</b>	<b>182,717</b>	<b>442,769</b>	<b>410,575</b>	<b>-3.78 %</b>
1015901	70000-0 DUES & LICENSES	0	0	0	0	2,500	100.00 %
1015901	70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	1,000	100.00 %
1015901	70300-0 PRINTING & BINDING	0	0	0	0	3,000	100.00 %
1015901	70400-0 PUBLICATION & RECORDATION	0	0	0	0	500	100.00 %
1015901	70500-0 TELECOMMUNICATIONS	17	2,620	216	2,620	2,620	0.00 %
1015901	70800-0 TRAVEL & MEETINGS	0	0	0	0	2,500	100.00 %
1015901	70907-0 CONTRACTUAL SERVICES	0	0	0	0	1,000	100.00 %
1015901	72600-0 TRANSPORTATION	770	1,200	391	1,200	1,245	3.75 %
1015901	72700-0 SUPPLIES & MATERIALS	0	0	0	0	3,500	100.00 %
1015901	77190-0 RESERVE-FHWA-LCG MATCH	0	97,936	0	0	0	-100.00 %
1015901	77230-0 RESERVE-FTA-LCG MATCH	0	16,765	0	0	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>787</b>	<b>118,521</b>	<b>606</b>	<b>3,820</b>	<b>17,865</b>	<b>-84.93 %</b>
	<b>TOTAL FUND 101</b>	<b>327,695</b>	<b>545,213</b>	<b>183,324</b>	<b>446,589</b>	<b>428,440</b>	<b>-21.42 %</b>
1275901	89000-0 CAPITAL OUTLAY	67,760	191,619	0	191,619	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>67,760</b>	<b>191,619</b>	<b>0</b>	<b>191,619</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 127</b>	<b>67,760</b>	<b>191,619</b>	<b>0</b>	<b>191,619</b>	<b>0</b>	<b>-100.00 %</b>
1625901	50000-0 PERSONNEL SALARIES	2,112	-30	0	-30	0	-100.00 %
1625901	50100-0 TEMPORARY EMPLOYEES	50,696	14,371	0	14,371	0	-100.00 %
1625901	50400-0 GROUP HEALTH INSURANCE	579	3,027	0	3,027	0	-100.00 %
1625901	50415-0 GROUP LIFE INSURANCE	7	34	0	34	0	-100.00 %
1625901	50500-0 RETIREMENT/MEDICARE TAX	3,196	3,898	0	3,898	0	-100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>56,590</b>	<b>21,298</b>	<b>0</b>	<b>21,298</b>	<b>0</b>	<b>-100.00 %</b>
1625901	70907-0 CONTRACTUAL SERVICES	59,544	30,131	0	30,131	0	-100.00 %
1625901	77280-0 RESERVE-GRANTS/CONTRACTS	0	4,868	0	4,868	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>59,544</b>	<b>34,999</b>	<b>0</b>	<b>34,999</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 162</b>	<b>116,133</b>	<b>56,297</b>	<b>0</b>	<b>56,297</b>	<b>0</b>	<b>-100.00 %</b>
1805901	50000-0 PERSONNEL SALARIES	29,012	65,230	18,566	65,230	0	-100.00 %
1805901	50100-0 TEMPORARY EMPLOYEES	9,469	16,710	14,229	16,710	0	-100.00 %
1805901	50400-0 GROUP HEALTH INSURANCE	2,913	10,973	2,534	10,973	0	-100.00 %
1805901	50415-0 GROUP LIFE INSURANCE	87	230	67	230	0	-100.00 %
1805901	50430-0 WORKERS COMPENSATION INSURANCE	0	663	336	663	0	-100.00 %
1805901	50500-0 RETIREMENT/MEDICARE TAX	6,686	14,610	5,020	14,610	0	-100.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>48,167</b>	<b>108,415</b>	<b>40,752</b>	<b>108,415</b>	<b>0</b>	<b>-100.00 %</b>
1805901	70907-0 CONTRACTUAL SERVICES	0	6,333	0	6,333	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1805901 77260-0	RESERVE-GENERAL INCREASE	0	640	0	640	0	-100.00 %
1805901 80770-0	MISCELLANEOUS	1,225	11,590	867	11,590	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,225</b>	<b>18,563</b>	<b>867</b>	<b>18,563</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 180</b>		<b>49,393</b>	<b>126,979</b>	<b>41,620</b>	<b>126,979</b>	<b>0</b>	<b>-100.00 %</b>
1815901 50000-0	PERSONNEL SALARIES	262,239	203,802	100,019	203,802	0	-100.00 %
1815901 50100-0	TEMPORARY EMPLOYEES	53,603	38,132	20,224	38,132	0	-100.00 %
1815901 50400-0	GROUP HEALTH INSURANCE	34,860	27,334	14,009	27,334	0	-100.00 %
1815901 50415-0	GROUP LIFE INSURANCE	834	561	298	561	0	-100.00 %
1815901 50430-0	WORKERS COMPENSATION INSURANCE	453	2,137	1,117	2,137	0	-100.00 %
1815901 50500-0	RETIREMENT/MEDICARE TAX	51,522	38,674	19,621	38,674	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>403,512</b>	<b>310,640</b>	<b>155,287</b>	<b>310,640</b>	<b>0</b>	<b>-100.00 %</b>
1815901 80770-0	MISCELLANEOUS	21,043	43,848	8,135	43,848	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>21,043</b>	<b>43,848</b>	<b>8,135</b>	<b>43,848</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 181</b>		<b>424,556</b>	<b>354,488</b>	<b>163,422</b>	<b>354,488</b>	<b>0</b>	<b>-100.00 %</b>
1855901 50000-0	PERSONNEL SALARIES	40,117	85,751	43,779	85,751	0	-100.00 %
1855901 50100-0	TEMPORARY EMPLOYEES	26,041	23,533	0	23,533	0	-100.00 %
1855901 50400-0	GROUP HEALTH INSURANCE	6,466	14,267	6,343	14,267	0	-100.00 %
1855901 50415-0	GROUP LIFE INSURANCE	134	295	119	295	0	-100.00 %
1855901 50430-0	WORKERS COMPENSATION INSURANCE	0	957	289	957	0	-100.00 %
1855901 50500-0	RETIREMENT/MEDICARE TAX	9,106	15,146	7,211	15,146	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>81,864</b>	<b>139,949</b>	<b>57,741</b>	<b>139,949</b>	<b>0</b>	<b>-100.00 %</b>
1855901 70200-0	POSTAGE/SHIPPING CHARGES	0	30	30	30	0	-100.00 %
1855901 70800-0	TRAVEL & MEETINGS	0	9,243	0	9,243	0	-100.00 %
1855901 70907-0	CONTRACTUAL SERVICES	0	500,000	0	500,000	0	-100.00 %
1855901 72700-0	SUPPLIES & MATERIALS	0	31,237	0	31,237	0	-100.00 %
1855901 77280-0	RESERVE-GRANTS/CONTRACTS	0	238,978	0	238,978	0	-100.00 %
1855901 80770-0	MISCELLANEOUS	0	24,970	3,546	24,970	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>804,458</b>	<b>3,576</b>	<b>804,458</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 185</b>		<b>81,864</b>	<b>944,407</b>	<b>61,318</b>	<b>944,407</b>	<b>0</b>	<b>-100.00 %</b>
1895901 50000-0	PERSONNEL SALARIES	33,324	45,968	9,874	45,968	0	-100.00 %
1895901 50100-0	TEMPORARY EMPLOYEES	4,010	5,938	0	5,938	0	-100.00 %
1895901 50400-0	GROUP HEALTH INSURANCE	3,817	10,886	2,024	10,886	0	-100.00 %
1895901 50415-0	GROUP LIFE INSURANCE	108	203	37	203	0	-100.00 %
1895901 50430-0	WORKERS COMPENSATION INSURANCE	0	513	131	513	0	-100.00 %
1895901 50500-0	RETIREMENT/MEDICARE TAX	6,440	10,634	2,281	10,634	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>47,698</b>	<b>74,142</b>	<b>14,347</b>	<b>74,142</b>	<b>0</b>	<b>-100.00 %</b>
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	347,881	957,037	158,380	957,037	0	-100.00 %
1895901 72700-0	SUPPLIES & MATERIALS	0	836	0	836	0	-100.00 %
1895901 77280-0	RESERVE-GRANTS/CONTRACTS	0	224,474	0	224,474	0	-100.00 %
1895901 80770-0	MISCELLANEOUS	0	33,373	0	33,373	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>347,881</b>	<b>1,220,697</b>	<b>158,380</b>	<b>1,220,697</b>	<b>0</b>	<b>-100.00 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>TOTAL FUND 189</b>		<b>395,579</b>	<b>1,294,839</b>	<b>172,727</b>	<b>1,294,839</b>	<b>0</b>	<b>-100.00 %</b>
4015901	70996-0 CONTR SERV-NODES/CPEX GRANT	30,991	19,009	0	19,009	0	-100.00 %
4015901	89000-0 CAPITAL OUTLAY	103,185	1,829,801	53,402	1,791,801	215,000	-88.25 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>134,176</b>	<b>1,848,810</b>	<b>53,402</b>	<b>1,810,810</b>	<b>215,000</b>	<b>-88.37 %</b>
<b>TOTAL FUND 401</b>		<b>134,176</b>	<b>1,848,810</b>	<b>53,402</b>	<b>1,810,810</b>	<b>215,000</b>	<b>-88.37 %</b>
<b>PZD-ZONING &amp; DEVELOPMNT REVIEW</b>		<b>1,253,550</b>	<b>1,458,884</b>	<b>618,981</b>	<b>1,524,930</b>	<b>1,429,387</b>	<b>-2.02 %</b>
<b>9010 PZD-ZONING &amp; DEVELOPMNT REVIEW</b>		<b>1,253,550</b>	<b>1,458,884</b>	<b>618,981</b>	<b>1,524,930</b>	<b>1,429,387</b>	<b>-2.02 %</b>
1019010	50000-0 PERSONNEL SALARIES	1,410	0	0	0	0	0.00 %
1019010	50500-0 RETIREMENT/MEDICARE TAX	299	0	0	0	0	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
<b>TOTAL FUND 101</b>		<b>1,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
2999010	50000-0 PERSONNEL SALARIES	824,251	868,944	366,579	868,944	884,533	1.79 %
2999010	50200-0 OVERTIME	0	0	0	0	7,140	100.00 %
2999010	50300-0 PROMOTION COSTS	0	0	0	0	6,498	100.00 %
2999010	50400-0 GROUP HEALTH INSURANCE	110,533	110,533	110,533	110,533	115,173	4.20 %
2999010	50415-0 GROUP LIFE INSURANCE	2,672	2,876	1,185	2,876	3,228	12.24 %
2999010	50430-0 WORKERS COMPENSATION INSURANCE	8,072	8,212	8,212	8,212	8,359	1.79 %
2999010	50500-0 RETIREMENT/MEDICARE TAX	156,336	172,307	70,893	172,307	171,234	-0.62 %
2999010	50600-0 TRAINING OF PERSONNEL	3,507	12,000	910	12,000	15,000	25.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,105,371</b>	<b>1,174,872</b>	<b>558,312</b>	<b>1,174,872</b>	<b>1,211,165</b>	<b>3.09 %</b>
2999010	50900-0 ACCRUED SICK/ANNUAL LEAVE	9,889	159,997	0	159,997	62,140	-61.16 %
2999010	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,000	2,654	6,000	6,000	0.00 %
2999010	63000-0 EQUIPMENT MAINTENANCE	2,848	3,100	2,482	3,100	3,100	0.00 %
2999010	70000-0 DUES & LICENSES	2,316	2,300	2,094	3,500	4,300	86.96 %
2999010	70123-614 OTHER INSURANCE PREMIUMS-RM	7,488	8,515	7,938	8,515	7,756	-8.91 %
2999010	70200-0 POSTAGE/SHIPPING CHARGES	14,240	13,000	8,699	18,000	19,000	46.15 %
2999010	70300-0 PRINTING & BINDING	1,287	4,000	686	5,500	10,000	150.00 %
2999010	70400-0 PUBLICATION & RECORDATION	36,847	40,000	23,910	55,000	55,000	37.50 %
2999010	70500-0 TELECOMMUNICATIONS	3,277	13,000	1,414	13,000	13,000	0.00 %
2999010	70800-0 TRAVEL & MEETINGS	4,369	7,000	2,263	7,000	7,000	0.00 %
2999010	70907-0 CONTRACTUAL SERVICES	1,121	2,600	375	2,600	2,600	0.00 %
2999010	72600-0 TRANSPORTATION	2,432	6,000	1,383	6,000	6,224	3.73 %
2999010	72700-0 SUPPLIES & MATERIALS	15,405	17,000	6,771	17,000	17,000	0.00 %
2999010	78000-0 UNINSURED LOSSES	38,927	0	0	43,346	102	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>146,469</b>	<b>282,512</b>	<b>60,669</b>	<b>348,558</b>	<b>213,222</b>	<b>-24.53 %</b>
<b>TOTAL FUND 299</b>		<b>1,251,841</b>	<b>1,457,384</b>	<b>618,981</b>	<b>1,523,430</b>	<b>1,424,387</b>	<b>-2.26 %</b>
4019010	89000-0 CAPITAL OUTLAY	0	1,500	0	1,500	5,000	233.33 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>5,000</b>	<b>233.33 %</b>
<b>TOTAL FUND 401</b>		<b>0</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>5,000</b>	<b>233.33 %</b>
<b>PZD-CODES</b>		<b>2,799,964</b>	<b>5,741,941</b>	<b>1,189,522</b>	<b>5,703,167</b>	<b>2,367,092</b>	<b>-58.78 %</b>
<b>9020 PZD-CODES</b>		<b>2,799,964</b>	<b>5,741,941</b>	<b>1,189,522</b>	<b>5,703,167</b>	<b>2,367,092</b>	<b>-58.78 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
1269020	89000-0 CAPITAL OUTLAY	0	2,204,633	0	2,204,633	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>0</b>	<b>2,204,633</b>	<b>0</b>	<b>2,204,633</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 126</b>	<b>0</b>	<b>2,204,633</b>	<b>0</b>	<b>2,204,633</b>	<b>0</b>	<b>-100.00 %</b>
1279020	51000-0 ADMINISTRATIVE COST	0	33,049	0	33,049	0	-100.00 %
1279020	70907-0 CONTRACTUAL SERVICES	9,120	891,222	750	891,222	0	-100.00 %
1279020	89000-0 CAPITAL OUTLAY	268,110	7,250	0	7,250	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>277,230</b>	<b>931,521</b>	<b>750</b>	<b>931,521</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 127</b>	<b>277,230</b>	<b>931,521</b>	<b>750</b>	<b>931,521</b>	<b>0</b>	<b>-100.00 %</b>
2999020	50000-0 PERSONNEL SALARIES	1,282,943	1,312,371	570,660	1,312,371	1,332,461	1.53 %
2999020	50100-0 TEMPORARY EMPLOYEES	0	4,000	0	4,000	0	-100.00 %
2999020	50200-0 OVERTIME	912	68	68	68	2,000	2841.18 %
2999020	50208-0 OVERTIME-CONTRACTOR INSP REIMB	1,558	3,000	439	3,000	3,060	2.00 %
2999020	50300-0 PROMOTION COSTS	0	0	0	0	4,368	100.00 %
2999020	50400-0 GROUP HEALTH INSURANCE	198,188	193,547	193,547	193,547	188,907	-2.40 %
2999020	50415-0 GROUP LIFE INSURANCE	4,368	4,580	1,944	4,580	4,961	8.32 %
2999020	50430-0 WORKERS COMPENSATION INSURANCE	12,112	12,370	12,370	12,370	12,592	1.79 %
2999020	50500-0 RETIREMENT/MEDICARE TAX	240,817	250,495	104,575	250,495	242,558	-3.17 %
2999020	50600-0 TRAINING OF PERSONNEL	5,035	12,000	3,649	12,000	12,000	0.00 %
2999020	50800-0 UNIFORMS	6,332	6,600	921	6,600	6,600	0.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>1,752,264</b>	<b>1,799,031</b>	<b>888,171</b>	<b>1,799,031</b>	<b>1,809,507</b>	<b>0.58 %</b>
2999020	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	124,454	96,539	124,454	60,245	-51.59 %
2999020	51000-0 ADMINISTRATIVE COST	128,828	128,828	0	128,828	128,828	0.00 %
2999020	57030-0 SOFTWARE MAINTENANCE	25,480	29,000	0	29,000	29,000	0.00 %
2999020	63000-0 EQUIPMENT MAINTENANCE	1,253	1,800	1,131	1,800	1,800	0.00 %
2999020	69120-0 RENT	3,045	3,300	3,276	3,300	3,300	0.00 %
2999020	70000-0 DUES & LICENSES	1,310	1,700	585	1,700	1,700	0.00 %
2999020	70200-0 POSTAGE/SHIPPING CHARGES	4,625	4,900	2,491	4,900	5,500	12.24 %
2999020	70300-0 PRINTING & BINDING	3,694	4,000	1,781	5,000	5,000	25.00 %
2999020	70400-0 PUBLICATION & RECORDATION	1,355	4,000	1,273	4,000	5,000	25.00 %
2999020	70500-0 TELECOMMUNICATIONS	15,571	23,332	6,338	23,332	23,332	0.00 %
2999020	70800-0 TRAVEL & MEETINGS	35	500	146	500	500	0.00 %
2999020	70907-0 CONTRACTUAL SERVICES	1,116	2,600	688	2,600	2,600	0.00 %
2999020	72600-0 TRANSPORTATION	107,506	106,101	38,011	106,101	110,054	3.73 %
2999020	72700-0 SUPPLIES & MATERIALS	16,179	20,000	5,378	20,000	20,000	0.00 %
2999020	78000-0 UNINSURED LOSSES	996	41,231	0	1,457	5,326	-87.08 %
2999020	89000-0 CAPITAL OUTLAY	423,598	209,491	142,964	209,491	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>734,590</b>	<b>705,237</b>	<b>300,601</b>	<b>666,463</b>	<b>402,185</b>	<b>-42.97 %</b>
	<b>TOTAL FUND 299</b>	<b>2,486,854</b>	<b>2,504,268</b>	<b>1,188,772</b>	<b>2,465,494</b>	<b>2,211,692</b>	<b>-11.68 %</b>
4019020	89000-0 CAPITAL OUTLAY	35,880	101,520	0	101,520	155,400	53.07 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>35,880</b>	<b>101,520</b>	<b>0</b>	<b>101,520</b>	<b>155,400</b>	<b>53.07 %</b>
	<b>TOTAL FUND 401</b>	<b>35,880</b>	<b>101,520</b>	<b>0</b>	<b>101,520</b>	<b>155,400</b>	<b>53.07 %</b>
	<b>TOTAL DEPT PLANNING, ZONING &amp; DEVELOPMENT</b>	<b>5,650,670</b>	<b>12,563,477</b>	<b>2,484,315</b>	<b>12,454,125</b>	<b>4,439,919</b>	<b>-64.66 %</b>



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# 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 Home Rule Charter.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
# of Job Requisitions	295	343	345	358
# of Applications Rec'd	2,515	2,740	2,396	2,818
# of Exams Given	193	228	189	236
# of People Tested	1,794	1,964	1,749	1,990
# of Filed Hearings of Appeal	6	0	2	2
# of Classification & Pay Audits	48	58	44	50

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 police officers and fire fighters. 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 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED**
Items Checked Out	1,863,906	1,785,999	1,874,056	1,967,759
Number of Reference Inquiries	111,081	118,866	124,809	131,049
Number of Computer Uses*	368,293	362,124	380,230	399,242
Number of Patron Visits to a Library	848,028	846,108	888,413	932,834

\*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 2016 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  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**OTHERS**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,773,110	5,286,625	1,853,655	5,286,625	5,444,737	2.99 %
50100-50199	TEMPORARY EMPLOYEES	11,530	32,700	9,212	32,700	20,000	-38.84 %
50200-50299	OVERTIME	1,676	18,148	1,250	18,148	18,511	2.00 %
50400-50499	GROUP INSURANCE	801,686	872,937	862,111	872,937	843,593	-3.36 %
50500-50599	RETIREMENT/MEDICARE TAX	624,938	871,174	294,515	871,174	834,211	-4.24 %
50600-50699	TRAINING OF PERSONNEL	30,729	49,100	8,623	49,100	74,960	52.67 %
50800-50899	UNIFORMS	2,288	3,250	1,009	3,250	3,250	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	36,171	157,131	37,850	157,131	139,948	-10.94 %
51000-51099	ADMINISTRATIVE COST	497,587	498,125	0	498,125	551,680	10.75 %
52000-52099	LEGAL FEES	16,766	25,170	18,852	19,170	19,170	-23.84 %
57000-57999	MISC PROF & TECH SERVICES	2,773	27,492	6,395	27,492	8,904	-67.61 %
60000-60099	BUILDING MAINTENANCE	38,274	140,850	11,651	140,850	172,050	22.15 %
63000-63099	EQUIPMENT MAINTENANCE	88,594	267,970	60,270	267,970	222,795	-16.86 %
65000-65099	GROUNDS MAINTENANCE	27,202	56,600	8,058	56,600	56,600	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	102,435	264,610	39,260	264,610	294,950	11.47 %
67000-67099	UTILITIES	228,598	550,000	168,851	550,000	535,300	-2.67 %
69000-69999	MISC PURCH PROP SERVICES	876,390	883,580	477,545	883,580	515,200	-41.69 %
70000-70099	DUES & LICENSES	11,246	12,839	4,063	12,839	13,860	7.95 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	112,314	129,057	110,520	129,057	130,493	1.11 %
70200-70299	POSTAGE/SHIPPING CHARGES	19,480	21,600	8,905	21,600	21,600	0.00 %
70300-70399	PRINTING & BINDING	12,953	25,141	4,870	25,141	21,050	-16.27 %
70400-70499	PUBLICATION & RECORDATION	8,984	17,925	4,252	23,925	23,925	33.47 %
70500-70599	TELECOMMUNICATIONS	225,225	345,015	110,666	345,015	411,663	19.32 %
70700-70799	TOURISM	1,680	3,250	1,264	3,250	3,250	0.00 %
70800-70899	TRAVEL & MEETINGS	493	1,900	36	1,900	1,900	0.00 %
70900-71999	MISC PURCHASED SERVICES	199,813	564,005	76,429	564,005	571,190	1.27 %
72100-72199	EQUIPMENT RENTAL	51,395	61,100	35,164	61,100	61,100	0.00 %
72200-72299	LIBRARY MATERIALS	706,680	761,134	257,410	761,134	759,800	-0.18 %
72600-72699	TRANSPORTATION	14,182	20,250	7,099	20,250	23,289	15.01 %
72700-72999	OTHER SUPPLIES & MATERIALS	137,222	190,943	62,604	190,943	190,150	-0.42 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**OTHERS**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
76000-76999	EXTERNAL APPROPRIATIONS	94,948	123,400	97,388	123,400	138,400	12.16 %
77000-77999	RESERVES	0	10,000	0	10,000	10,000	0.00 %
78000-78099	UNINSURED LOSSES	166	300	0	7,522	0	-100.00 %
80400-80499	TAX COSTS	440,807	901,660	569,336	901,660	478,774	-46.90 %
80700-89999	MISCELLANEOUS EXPENSES	5,465,444	18,184,616	2,411,802	18,184,616	1,153,700	-93.66 %
<b>TOTAL OTHERS</b>		<b>14,663,779</b>	<b>31,379,597</b>	<b>7,620,912</b>	<b>31,386,819</b>	<b>13,770,003</b>	<b>-56.12 %</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-MUNICIPAL CIVIL SERVICE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 13-14</u>	<u>CUR BUDGET</u> <u>FY 14-15</u>	<u>ACTUAL AT</u> <u>04/30/2015</u>	<u>PROJECTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>FY 15-16</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>OTH-MUNICIPAL CIVIL SERVICE</b>		<b>453,523</b>	<b>466,155</b>	<b>217,843</b>	<b>466,155</b>	<b>485,711</b>	<b>4.20 %</b>
<b>9100 OTH-MUNICIPAL CIVIL SERVICE</b>		<b>453,523</b>	<b>466,155</b>	<b>217,843</b>	<b>466,155</b>	<b>485,711</b>	<b>4.20 %</b>
1019100	50000-0 PERSONNEL SALARIES	320,389	326,689	144,366	326,689	331,977	1.62 %
1019100	50100-0 TEMPORARY EMPLOYEES	0	2,500	0	2,500	2,500	0.00 %
1019100	50400-0 GROUP HEALTH INSURANCE	36,845	32,204	32,204	32,204	36,845	14.41 %
1019100	50415-0 GROUP LIFE INSURANCE	991	1,005	443	1,005	1,237	23.08 %
1019100	50430-0 WORKERS COMPENSATION INSURANCE	2,949	3,079	3,079	3,079	3,138	1.92 %
1019100	50500-0 RETIREMENT/MEDICARE TAX	61,853	64,778	28,104	64,778	65,927	1.77 %
1019100	50600-0 TRAINING OF PERSONNEL	5,760	0	0	0	8,160	100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>428,787</b>	<b>430,255</b>	<b>208,196</b>	<b>430,255</b>	<b>449,784</b>	<b>4.54 %</b>
1019100	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,000	2,654	6,000	6,000	0.00 %
1019100	52000-0 LEGAL FEES	5,134	6,300	660	6,300	6,300	0.00 %
1019100	63000-0 EQUIPMENT MAINTENANCE	0	200	0	200	200	0.00 %
1019100	70000-0 DUES & LICENSES	865	900	175	900	900	0.00 %
1019100	70200-0 POSTAGE/SHIPPING CHARGES	1,685	2,000	722	2,000	2,000	0.00 %
1019100	70300-0 PRINTING & BINDING	920	1,000	104	1,000	1,000	0.00 %
1019100	70400-0 PUBLICATION & RECORDATION	6,224	12,600	3,999	12,600	12,600	0.00 %
1019100	70500-0 TELECOMMUNICATIONS	595	2,800	402	2,800	2,800	0.00 %
1019100	70800-0 TRAVEL & MEETINGS	282	600	0	600	600	0.00 %
1019100	70907-0 CONTRACTUAL SERVICES	0	200	200	200	200	0.00 %
1019100	72600-0 TRANSPORTATION	310	700	400	700	727	3.86 %
1019100	72700-0 SUPPLIES & MATERIALS	2,698	2,600	332	2,600	2,600	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>24,736</b>	<b>35,900</b>	<b>9,647</b>	<b>35,900</b>	<b>35,927</b>	<b>0.08 %</b>
<b>TOTAL FUND 101</b>		<b>453,523</b>	<b>466,155</b>	<b>217,843</b>	<b>466,155</b>	<b>485,711</b>	<b>4.20 %</b>
<b>TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE</b>		<b>453,523</b>	<b>466,155</b>	<b>217,843</b>	<b>466,155</b>	<b>485,711</b>	<b>4.20 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-POLICE & FIRE CIVIL SERV**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>OTH-POLICE &amp; FIRE CIVIL SERV</b>		<b>51,600</b>	<b>61,635</b>	<b>38,379</b>	<b>61,635</b>	<b>61,878</b>	<b>0.39 %</b>
<b>9110 OTH-POLICE &amp; FIRE CIVIL SERV</b>		<b>51,600</b>	<b>61,635</b>	<b>38,379</b>	<b>61,635</b>	<b>61,878</b>	<b>0.39 %</b>
1019110	50000-0 PERSONNEL SALARIES	27,344	27,886	12,323	27,886	28,443	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	99	105	45	105	107	1.90 %
1019110	50430-0 WORKERS COMPENSATION INSURANCE	259	264	264	264	269	1.89 %
1019110	50500-0 RETIREMENT/MEDICARE TAX	4,793	4,866	2,019	4,866	4,537	-6.76 %
<b>TOTAL PERSONNEL COSTS</b>		<b>37,089</b>	<b>37,715</b>	<b>19,245</b>	<b>37,715</b>	<b>37,950</b>	<b>0.62 %</b>
1019110	52000-0 LEGAL FEES	11,632	18,870	18,192	12,870	12,870	-31.80 %
1019110	70200-0 POSTAGE/SHIPPING CHARGES	475	300	183	300	300	0.00 %
1019110	70300-0 PRINTING & BINDING	300	250	250	250	250	0.00 %
1019110	70400-0 PUBLICATION & RECORDATION	1,418	3,325	253	9,325	9,325	180.45 %
1019110	70800-0 TRAVEL & MEETINGS	0	300	36	300	300	0.00 %
1019110	70907-0 CONTRACTUAL SERVICES	0	175	175	175	175	0.00 %
1019110	72600-0 TRANSPORTATION	46	200	45	200	208	4.00 %
1019110	72700-0 SUPPLIES & MATERIALS	640	500	0	500	500	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>14,511</b>	<b>23,920</b>	<b>19,134</b>	<b>23,920</b>	<b>23,928</b>	<b>0.03 %</b>
<b>TOTAL FUND 101</b>		<b>51,600</b>	<b>61,635</b>	<b>38,379</b>	<b>61,635</b>	<b>61,878</b>	<b>0.39 %</b>
<b>TOTAL DEPT OTH-POLICE &amp; FIRE CIVIL SERV</b>		<b>51,600</b>	<b>61,635</b>	<b>38,379</b>	<b>61,635</b>	<b>61,878</b>	<b>0.39 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-HEALTH UNIT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>OTH-HEALTH UNIT</b>		<b>833,810</b>	<b>1,178,719</b>	<b>555,372</b>	<b>1,178,719</b>	<b>1,015,058</b>	<b>-13.88 %</b>
<b>9120 OTH-HEALTH UNIT</b>		<b>833,810</b>	<b>1,178,719</b>	<b>555,372</b>	<b>1,178,719</b>	<b>1,015,058</b>	<b>-13.88 %</b>
2669120	50000-0 PERSONNEL SALARIES	322,468	430,743	161,984	430,743	438,610	1.83 %
2669120	50200-0 OVERTIME	141	10,448	125	10,448	10,657	2.00 %
2669120	50300-0 PROMOTION COSTS	0	3,084	0	3,084	0	-100.00 %
2669120	50400-0 GROUP HEALTH INSURANCE	83,061	69,141	69,141	69,141	64,501	-6.71 %
2669120	50415-0 GROUP LIFE INSURANCE	1,078	1,427	519	1,427	1,630	14.23 %
2669120	50430-0 WORKERS COMPENSATION INSURANCE	4,036	4,009	4,009	4,009	4,145	3.39 %
2669120	50500-0 RETIREMENT/MEDICARE TAX	56,364	76,341	26,446	76,341	71,581	-6.24 %
<b>TOTAL PERSONNEL COSTS</b>		<b>467,149</b>	<b>595,193</b>	<b>262,224</b>	<b>595,193</b>	<b>591,124</b>	<b>-0.68 %</b>
2669120	51000-0 ADMINISTRATIVE COST	17,939	18,477	0	18,477	45,000	143.55 %
2669120	69120-0 RENT	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120	70123-614 OTHER INSURANCE PREMIUMS-RM	10,983	12,554	11,651	12,554	11,434	-8.92 %
2669120	70907-0 CONTRACTUAL SERVICES	240	30,000	0	30,000	30,000	0.00 %
2669120	80420-0 TAX DEDUCTIONS-RETIREMENT	0	184,995	112,747	184,995	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>366,662</b>	<b>583,526</b>	<b>293,148</b>	<b>583,526</b>	<b>423,934</b>	<b>-27.35 %</b>
<b>TOTAL FUND 266</b>		<b>833,810</b>	<b>1,178,719</b>	<b>555,372</b>	<b>1,178,719</b>	<b>1,015,058</b>	<b>-13.88 %</b>
<b>TOTAL DEPT OTH-HEALTH UNIT</b>		<b>833,810</b>	<b>1,178,719</b>	<b>555,372</b>	<b>1,178,719</b>	<b>1,015,058</b>	<b>-13.88 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-LA COOP EXT SERVICE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>OTH-LA COOP EXT SERVICE</b>		<b>105,484</b>	<b>124,300</b>	<b>104,223</b>	<b>124,300</b>	<b>146,294</b>	<b>17.69 %</b>
<b>9130 OTH-LA COOP EXT SERVICE</b>		<b>105,484</b>	<b>124,300</b>	<b>104,223</b>	<b>124,300</b>	<b>146,294</b>	<b>17.69 %</b>
1059130	50800-0 UNIFORMS	1,596	2,000	1,009	2,000	2,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,596</b>	<b>2,000</b>	<b>1,009</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00 %</b>
1059130	63000-0 EQUIPMENT MAINTENANCE	0	300	0	300	300	0.00 %
1059130	70500-0 TELECOMMUNICATIONS	10,613	15,000	4,760	15,000	15,000	0.00 %
1059130	70700-0 TOURISM	652	1,000	913	1,000	1,000	0.00 %
1059130	70902-0 DUPLICATING EQUIPMENT EXPENSES	3,611	3,500	1,429	3,500	1,500	-57.14 %
1059130	72600-0 TRANSPORTATION	2,379	2,500	547	2,500	2,594	3.76 %
1059130	72700-0 SUPPLIES & MATERIALS	6,333	5,000	1,447	5,000	5,000	0.00 %
1059130	76300-0 EXT APP-LA COOPERATIVE EXT SVC	70,300	85,000	85,000	85,000	100,000	17.65 %
1059130	76710-0 EXT APP-ACAD DIST LIVESTOCK	10,000	10,000	9,118	10,000	10,000	0.00 %
1059130	89000-0 CAPITAL OUTLAY	0	0	0	0	8,900	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>103,889</b>	<b>122,300</b>	<b>103,215</b>	<b>122,300</b>	<b>144,294</b>	<b>17.98 %</b>
<b>TOTAL FUND 105</b>		<b>105,484</b>	<b>124,300</b>	<b>104,223</b>	<b>124,300</b>	<b>146,294</b>	<b>17.69 %</b>
<b>TOTAL DEPT OTH-LA COOP EXT SERVICE</b>		<b>105,484</b>	<b>124,300</b>	<b>104,223</b>	<b>124,300</b>	<b>146,294</b>	<b>17.69 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-LIBRARY**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>OTH-LIBRARY</b>		<b>13,219,361</b>	<b>29,548,788</b>	<b>6,705,095</b>	<b>29,556,010</b>	<b>12,061,062</b>	<b>-59.18 %</b>
<b>9200 OTH-LIBRARY</b>		<b>13,219,361</b>	<b>29,548,788</b>	<b>6,705,095</b>	<b>29,556,010</b>	<b>12,061,062</b>	<b>-59.18 %</b>
1269200 70907-0	CONTRACTUAL SERVICES	485	0	0	0	0	0.00 %
1269200 72700-0	SUPPLIES & MATERIALS	1,690	0	0	0	0	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
	<b>TOTAL FUND 126</b>	<b>2,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>
1279200 70520-0	TELECOMM-DATABASE LICENSE FEES	0	5,000	5,000	5,000	0	-100.00 %
1279200 70907-0	CONTRACTUAL SERVICES	820	0	0	0	0	0.00 %
1279200 89000-0	CAPITAL OUTLAY	0	16,875	13,899	16,875	0	-100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>820</b>	<b>21,875</b>	<b>18,899</b>	<b>21,875</b>	<b>0</b>	<b>-100.00 %</b>
	<b>TOTAL FUND 127</b>	<b>820</b>	<b>21,875</b>	<b>18,899</b>	<b>21,875</b>	<b>0</b>	<b>-100.00 %</b>
2639200 50000-0	PERSONNEL SALARIES	3,102,910	4,498,223	1,534,981	4,498,223	4,631,647	2.97 %
2639200 50100-0	TEMPORARY EMPLOYEES	11,530	30,200	9,212	30,200	17,500	-42.05 %
2639200 50200-0	OVERTIME	1,535	7,700	1,124	7,700	7,854	2.00 %
2639200 50300-0	PROMOTION COSTS	0	0	0	0	14,060	100.00 %
2639200 50400-0	GROUP HEALTH INSURANCE	620,309	700,315	700,315	700,315	667,603	-4.67 %
2639200 50415-0	GROUP LIFE INSURANCE	9,748	14,285	4,989	14,285	15,754	10.28 %
2639200 50430-0	WORKERS COMPENSATION INSURANCE	37,716	42,509	42,509	42,509	43,770	2.97 %
2639200 50500-0	RETIREMENT/MEDICARE TAX	501,927	725,189	237,946	725,189	692,166	-4.55 %
2639200 50600-0	TRAINING OF PERSONNEL	24,969	49,100	8,623	49,100	66,800	36.05 %
2639200 50800-0	UNIFORMS	692	1,250	0	1,250	1,250	0.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>4,311,335</b>	<b>6,068,771</b>	<b>2,539,700</b>	<b>6,068,771</b>	<b>6,158,404</b>	<b>1.48 %</b>
2639200 50900-0	ACCRUED SICK/ANNUAL LEAVE	30,148	145,131	35,196	145,131	127,948	-11.84 %
2639200 50925-0	VEHICLE SUBSIDY LEASES	0	6,000	0	6,000	6,000	0.00 %
2639200 51000-0	ADMINISTRATIVE COST	479,648	479,648	0	479,648	506,680	5.64 %
2639200 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	2,773	3,966	3,964	3,966	4,182	5.45 %
2639200 57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	0	23,526	2,431	23,526	0	-100.00 %
2639200 57150-0	TAX REASSESSMENT NOTICE	0	0	0	0	4,722	100.00 %
2639200 60000-0	BUILDING MAINTENANCE	38,274	140,850	11,651	140,850	172,050	22.15 %
2639200 63000-0	EQUIPMENT MAINTENANCE	88,594	267,470	60,270	267,470	222,295	-16.89 %
2639200 65000-0	GROUNDS MAINTENANCE	27,202	56,600	8,058	56,600	56,600	0.00 %
2639200 66000-0	JANITORIAL SUPPLIES & SERVICES	102,435	264,610	39,260	264,610	294,950	11.47 %
2639200 67000-0	UTILITIES	228,598	550,000	168,851	550,000	535,300	-2.67 %
2639200 69120-0	RENT	538,890	546,080	308,795	546,080	177,700	-67.46 %
2639200 70000-0	DUES & LICENSES	10,381	11,939	3,888	11,939	12,960	8.55 %
2639200 70123-0	OTHER INSURANCE PREMIUMS	7,481	10,043	0	10,043	4,400	-56.19 %
2639200 70123-614	OTHER INSURANCE PREMIUMS-RM	93,851	106,460	98,869	106,460	114,659	7.70 %
2639200 70200-0	POSTAGE/SHIPPING CHARGES	17,319	19,300	8,000	19,300	19,300	0.00 %
2639200 70300-0	PRINTING & BINDING	70	250	0	250	250	0.00 %
2639200 70315-0	PRINT & BIND-DONATIONS	8,345	14,241	0	14,241	10,150	-28.73 %
2639200 70320-0	PRINT & BIND-EDUC/REC/CULTURAL	3,318	9,400	4,516	9,400	9,400	0.00 %
2639200 70400-0	PUBLICATION & RECORDATION	1,342	2,000	0	2,000	2,000	0.00 %
2639200 70500-0	TELECOMMUNICATIONS	10,423	54,785	3,127	54,785	59,250	8.15 %
2639200 70520-0	TELECOMM-DATABASE LICENSE FEES	191,391	222,330	90,798	222,330	263,050	18.32 %
2639200 70560-0	TELECOMM-WAN ERATE	12,203	45,100	6,579	45,100	71,563	58.68 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**OTH-LIBRARY**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
2639200 70700-0	TOURISM	1,028	2,250	351	2,250	2,250	0.00 %
2639200 70800-0	TRAVEL & MEETINGS	211	1,000	0	1,000	1,000	0.00 %
2639200 70902-0	DUPLICATING EQUIPMENT EXPENSES	13,483	41,400	6,181	41,400	41,400	0.00 %
2639200 70907-0	CONTRACTUAL SERVICES	165,818	453,200	64,722	453,200	466,915	3.03 %
2639200 70917-0	CONTR SERV-DONATIONS	7,362	15,530	772	15,530	11,000	-29.17 %
2639200 70918-0	CONTR SERV-EDUC/REC/CULTURAL	7,994	20,000	2,950	20,000	20,000	0.00 %
2639200 72100-0	EQUIPMENT RENTAL	1,012	6,100	328	6,100	6,100	0.00 %
2639200 72120-0	EQUIP RENTAL-LIBRARY MATERIALS	50,383	55,000	34,836	55,000	55,000	0.00 %
2639200 72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	259,764	300,000	79,173	300,000	300,000	0.00 %
2639200 72230-0	LIBRARY MATERIALS-BOOKS	393,336	422,670	171,668	422,670	425,000	0.55 %
2639200 72240-0	LIBRARY MATERIALS-DONATIONS	32,338	11,164	4,099	11,164	7,500	-32.82 %
2639200 72250-0	LIBRARY MATERIALS-PERIODICALS	21,117	27,000	2,471	27,000	27,000	0.00 %
2639200 72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	126	300	0	300	300	0.00 %
2639200 72600-0	TRANSPORTATION	11,447	16,850	6,107	16,850	19,760	17.27 %
2639200 72700-0	SUPPLIES & MATERIALS	51,099	67,500	29,064	67,500	78,200	15.85 %
2639200 72720-0	SUP & MAT-DONATIONS	7,870	15,343	6,556	15,343	3,850	-74.91 %
2639200 72725-0	SUP & MAT-EDUC/REC/CULTURAL	66,892	100,000	25,205	100,000	100,000	0.00 %
2639200 76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	200	200	200	0.00 %
2639200 76779-0	EXT APP-SHERIFF CREWS	14,448	28,200	3,070	28,200	28,200	0.00 %
2639200 77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
2639200 78000-0	UNINSURED LOSSES	166	300	0	7,522	0	-100.00 %
2639200 80420-0	TAX DEDUCTIONS-RETIREMENT	440,807	716,665	456,589	716,665	478,774	-33.19 %
2639200 89000-0	CAPITAL OUTLAY	5,465,444	18,167,741	2,397,903	18,167,741	1,144,800	-93.70 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>8,905,031</b>	<b>23,458,142</b>	<b>4,146,496</b>	<b>23,465,364</b>	<b>5,902,658</b>	<b>-74.84 %</b>
<b>TOTAL FUND 263</b>		<b>13,216,366</b>	<b>29,526,913</b>	<b>6,686,196</b>	<b>29,534,135</b>	<b>12,061,062</b>	<b>-59.15 %</b>
<b>TOTAL DEPT OTH-LIBRARY</b>		<b>13,219,361</b>	<b>29,548,788</b>	<b>6,705,095</b>	<b>29,556,010</b>	<b>12,061,062</b>	<b>-59.18 %</b>

# UTILITIES

Lafayette Utilities System (LUS) is a publicly-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 City’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 2012	FY 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
<b>Electric</b>	63,911	65,496	65,262	66,025	66,547
<b>Water</b>	53,088	53,926	54,637	55,314	55,947
<b>Wastewater</b>	42,409	42,586	43,068	43,557	43,920

## II. ELECTRIC STATISTICS

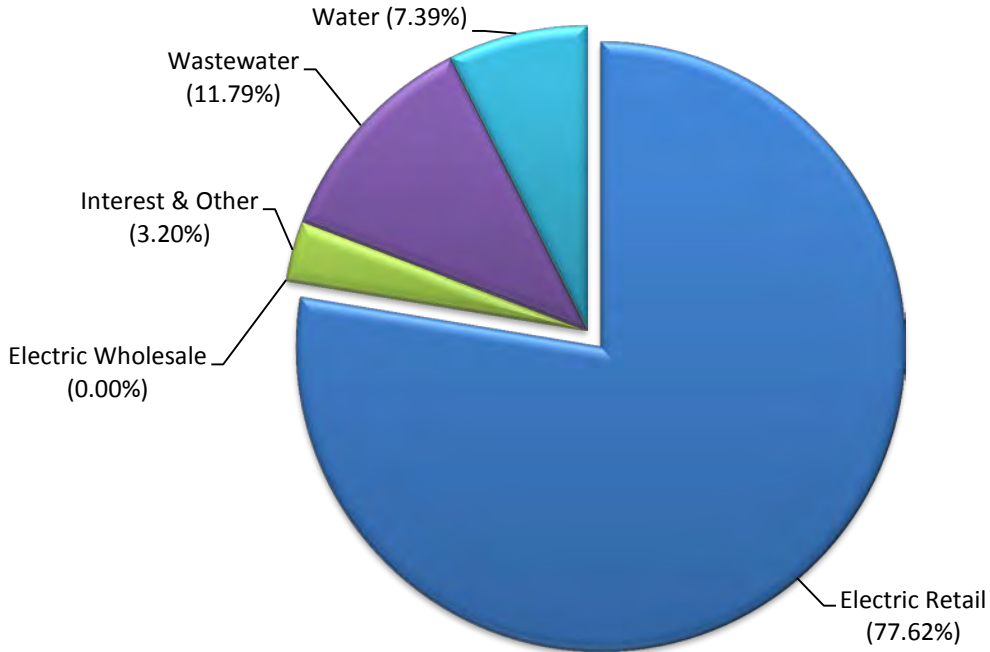
DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
<b>Kilowatt Hours Sold</b>	1,970,448,303	1,979,135,504	2,027,114,665	2,030,061,637	2,048,669,000
<b>Peak Kilowatts Demand on System</b>	474	458	443	475	481

## III. WATER STATISTICS

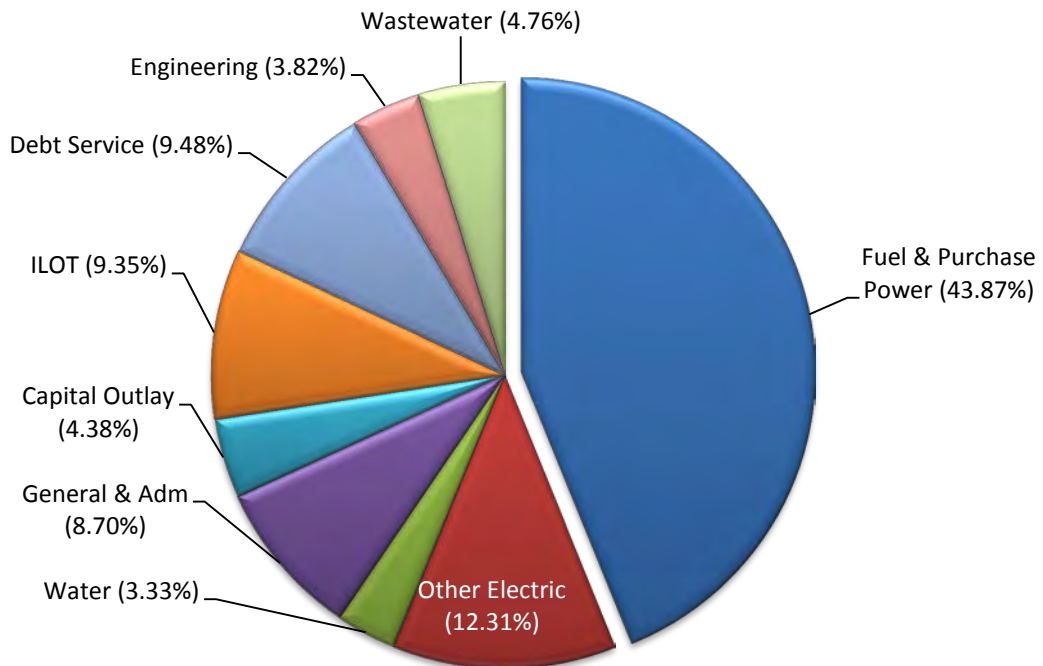
DESCRIPTION	FY 2012	FY 2013	FY 2014	FY 2015 ESTIMATED	FY 2016 PROJECTED
<b>Gallons Sold</b>	7,601,578,000	7,388,023,000	7,430,763,000	8,029,862,000	7,999,866,000
<b>Peak Million Gallon Demand on System</b>	29.13	26.70	27.25	28.00	30.00

# Lafayette Consolidated Government Utilities Budget 2015 - 16

**LUS Revenues  
\$243,819,003**



**LUS Appropriations  
\$241,802,694**

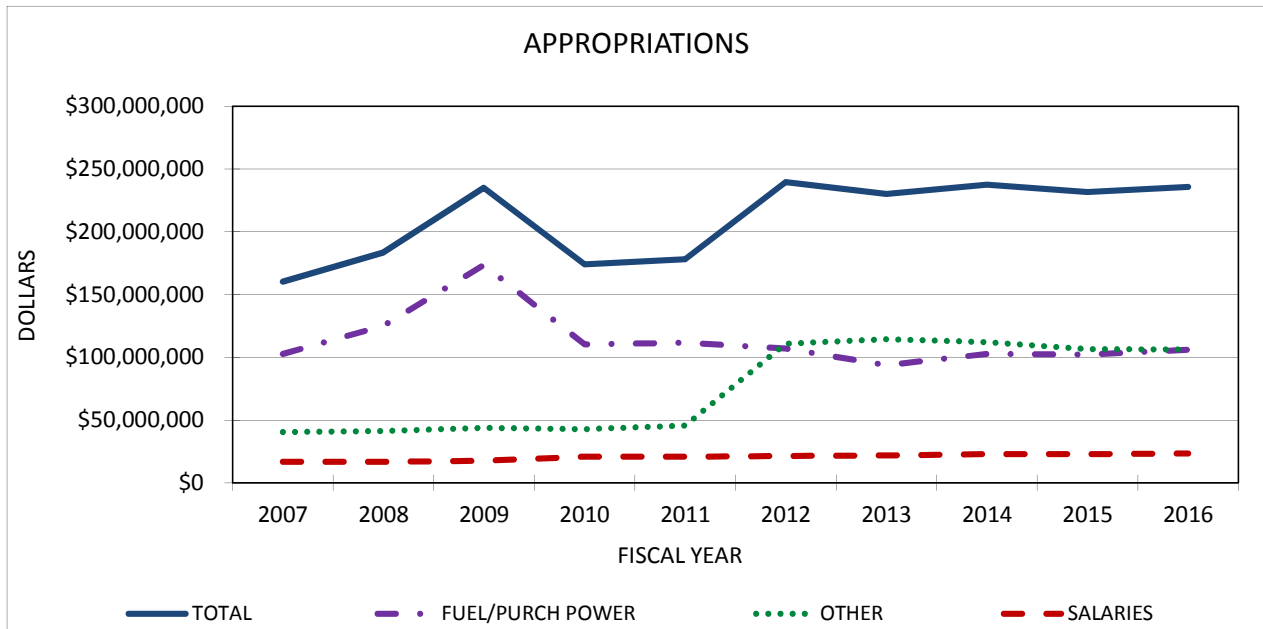




LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
UTILITIES DEPARTMENT

10 YEAR BUDGET HISTORY  
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	FUEL/PURCH POWER	OTHER	STRENGTH	STRENGTH CHANGE
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	102,201,161	106,421,896	467	(4)
2016	\$235,706,738	23,353,021	106,090,894	106,262,823	467	0



**Significant Changes**

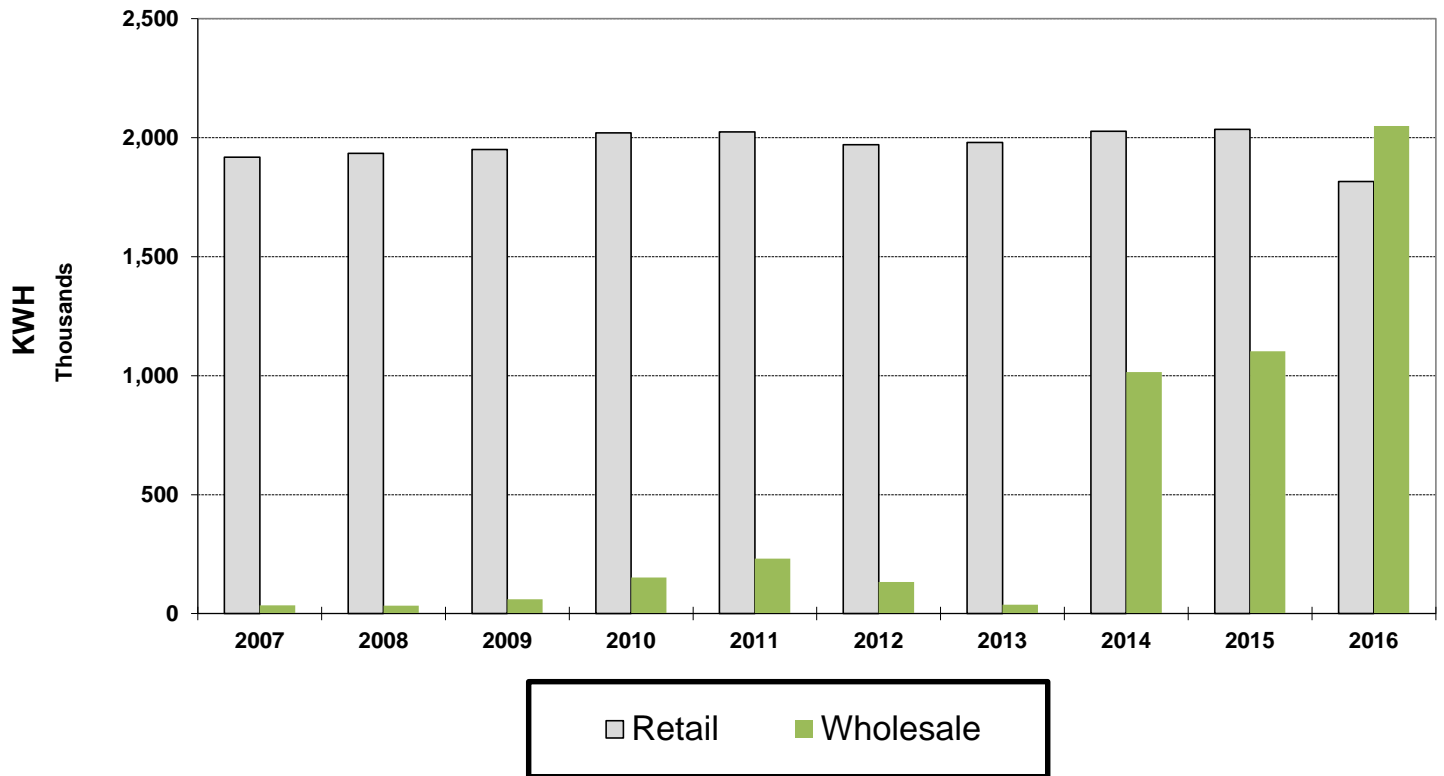
2009-Increase in Fuel/Purchase Power due to operational requirements and market fuel costs.

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



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City of Lafayette  
2015-16 Adopted Budget  
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected <sup>11/4/15</sup>		
	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Revenue</b>						
Electric Retail Sales	\$ 89,975,032	\$ 89,975,032	\$ 92,190,105	\$ 94,033,907	\$ 95,914,585	\$ 97,832,877
Electric Retail Fuel Adj.	94,528,157	94,528,157	97,048,932	98,989,911	100,969,709	102,989,103
Water Sales	18,477,454	18,477,454	18,018,716	18,379,090	18,746,672	19,121,606
Wastewater Sales	29,627,799	29,627,799	28,748,580	29,323,552	29,910,023	30,508,223
Interest Income	500,000	440,000	450,000	459,000	468,180	477,544
Miscellaneous Other	3,300,000	3,300,000	3,200,000	3,264,000	3,329,280	3,395,866
Billing For Services	450,000	450,000	1,200,000	1,224,000	1,248,480	1,273,450
<b>Total Operating Revenue</b>	<b>236,858,442</b>	<b>236,798,442</b>	<b>240,856,333</b>	<b>245,673,460</b>	<b>250,586,929</b>	<b>255,598,667</b>
<b>Operating Expenses</b>						
Personnel Salaries	(25,970,779)	(25,930,794)	(26,394,287)	(26,922,173)	(27,460,616)	(28,009,829)
Employee Benefits	(3,367,995)	(3,367,995)	(3,379,874)	(3,548,868)	(3,726,311)	(3,912,627)
Retiree Health Insur	(312,390)	(312,390)	(339,954)	(356,952)	(374,799)	(393,539)
Retirement System	(4,518,859)	(4,518,859)	(4,469,456)	(4,692,929)	(4,927,575)	(5,173,954)
Accrued Sick/Annual	(741,285)	(741,285)	(1,520,267)	(1,596,280)	(1,676,094)	(1,759,899)
Purchased Services	(37,447,430)	(37,691,630)	(36,027,793)	(38,445,463)	(40,367,736)	(42,386,123)
Materials & Supplies	(5,861,706)	(5,792,506)	(5,396,617)	(5,531,532)	(5,669,821)	(5,811,566)
Uninsured Losses	(1,281,457)	(214,368)	(852,799)	(874,119)	(895,972)	(918,371)
COGS Prod	(102,401,161)	(102,401,161)	(106,690,894)	(109,358,166)	(112,092,121)	(114,894,424)
ILOT	(22,250,000)	(22,600,000)	(22,600,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	(753,246)	(753,246)	(1,103,250)	(50,000)	(50,000)	(50,000)
<b>Total Operating Expenses</b>	<b>(204,906,308)</b>	<b>(204,324,234)</b>	<b>(208,775,191)</b>	<b>(213,876,482)</b>	<b>(219,741,045)</b>	<b>(225,810,331)</b>
<b>Other Income/(Expense)</b>						
Normal Cap. & Spec. Eq.	(13,532,325)	(13,087,325)	(7,612,265)	(7,612,265)	(7,312,265)	(7,312,265)
Imputed Tax Revenue	1,200,000	1,200,000	1,000,000	800,000	600,000	400,000
Principal fr Internal Loans	75,000	75,000	100,000	442,067	651,750	843,117
Interest fr Internal Loans	903,441	903,441	901,003	897,753	883,386	862,204
Grants/Reimb/Other	1,232,069	1,232,069	961,667	-	-	-
Interest on LT Debt	(10,872,492)	(10,953,966)	(10,970,238)	(10,503,798)	(9,932,325)	(9,369,175)
Principal on LT Debt	(11,500,000)	(11,500,000)	(11,955,000)	(12,425,000)	(11,805,000)	(12,370,000)
<b>Total Other</b>	<b>(32,494,307)</b>	<b>(32,130,781)</b>	<b>(27,574,833)</b>	<b>(28,401,243)</b>	<b>(26,914,454)</b>	<b>(26,946,119)</b>
<b>Total Use of Operating Cash</b>	<b>(237,400,615)</b>	<b>(236,455,015)</b>	<b>(236,350,024)</b>	<b>(242,277,725)</b>	<b>(246,655,499)</b>	<b>(252,756,450)</b>
<b>Cash Available for Capital &amp; New Debt Service</b>	<b>\$ (542,173)</b>	<b>\$ 343,427</b>	<b>\$ 4,506,309</b>	<b>\$ 3,395,735</b>	<b>\$ 3,931,430</b>	<b>\$ 2,842,217</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**UTILITIES DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	20,293,754	22,963,584	9,236,884	22,952,599	23,353,021	1.70 %
50100-50199	TEMPORARY EMPLOYEES	771,189	851,010	314,616	822,010	790,860	-7.07 %
50200-50299	OVERTIME	2,188,283	2,156,185	1,005,136	2,156,185	2,250,406	4.37 %
50400-50499	GROUP INSURANCE	3,687,901	3,680,385	1,833,057	3,680,385	3,719,828	1.07 %
50500-50599	RETIREMENT/MEDICARE TAX	4,104,517	4,518,859	1,853,828	4,518,859	4,469,456	-1.09 %
50600-50699	TRAINING OF PERSONNEL	309,613	427,154	180,286	421,354	385,250	-9.81 %
50800-50899	UNIFORMS	78,995	120,158	44,988	120,158	120,100	-0.05 %
50900-50999	MISCELLANEOUS BENEFITS	1,249,687	749,285	-29,328	749,285	1,528,267	103.96 %
51000-51099	ADMINISTRATIVE COST	3,680,014	4,184,240	2,092,120	4,184,240	4,184,240	0.00 %
52000-52099	LEGAL FEES	125,295	300,000	53,758	300,000	300,000	0.00 %
53000-53099	FINANCIAL SERVICES	146,125	140,244	21,695	140,244	140,244	0.00 %
57000-57999	MISC PROF & TECH SERVICES	291,090	315,000	170,465	315,000	985,000	212.70 %
60000-60099	BUILDING MAINTENANCE	44,020	109,000	18,723	109,000	101,000	-7.34 %
63000-63099	EQUIPMENT MAINTENANCE	1,655,913	1,869,468	895,980	1,909,468	2,090,451	11.82 %
64000-64199	GENERATOR MAINTENANCE	2,411,119	3,497,000	2,412,499	3,527,000	1,138,200	-67.45 %
65000-65099	GROUNDS MAINTENANCE	303,764	243,400	75,320	243,400	228,400	-6.16 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	95,018	48,450	15,221	113,450	98,450	103.20 %
67000-67099	UTILITIES	3,598,219	3,678,900	1,497,787	3,678,900	3,709,000	0.82 %
69000-69999	MISC PURCH PROP SERVICES	7,086,592	6,633,423	3,395,291	6,683,423	8,087,071	21.91 %
70000-70099	DUES & LICENSES	263,465	339,848	96,741	339,848	338,906	-0.28 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	1,649,411	1,804,463	1,474,720	1,804,463	1,713,933	-5.02 %
70200-70299	POSTAGE/SHIPPING CHARGES	741,655	656,110	228,276	655,960	655,160	-0.14 %
70300-70399	PRINTING & BINDING	130,964	194,325	61,445	194,325	195,015	0.36 %
70400-70499	PUBLICATION & RECORDATION	112,058	91,500	50,411	91,650	92,150	0.71 %
70500-70599	TELECOMMUNICATIONS	3,468,994	3,485,636	1,616,384	3,480,636	3,487,502	0.05 %
70600-70699	TESTING EXPENSE	158,746	201,000	47,165	201,000	201,000	0.00 %
70700-70799	TOURISM	313,757	574,445	41,021	574,445	446,445	-22.28 %
70800-70899	TRAVEL & MEETINGS	106,434	133,184	54,559	133,184	131,935	-0.94 %
70900-71999	MISC PURCHASED SERVICES	6,483,630	8,512,640	3,318,130	8,577,640	7,310,441	-14.12 %
72000-72099	PLANT SUPPLIES	2,175,508	2,760,000	958,959	2,705,000	2,480,000	-10.14 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**UTILITIES DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 13-14</u>	CUR BUDGET <u>FY 14-15</u>	ACTUAL AT <u>04/30/2015</u>	PROJECTED <u>FY 14-15</u>	ADOPTED <u>FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
72100-72199	EQUIPMENT RENTAL	42,985	203,900	57,168	203,900	203,900	0.00 %
72600-72699	TRANSPORTATION	1,554,741	1,471,250	541,700	1,471,250	1,280,807	-12.94 %
72700-72999	OTHER SUPPLIES & MATERIALS	1,227,787	1,306,398	687,887	1,292,198	1,311,810	0.41 %
73200-73299	OTHER PROPERTY EXPENSES	1,603	3,246	1,002	3,246	3,250	0.12 %
77000-77999	RESERVES	0	20,293,100	0	22,042,385	16,961,309	-16.42 %
78000-78099	UNINSURED LOSSES	1,204,653	1,281,457	0	214,368	852,799	-33.45 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	105,975,202	102,401,161	41,201,357	102,401,161	106,690,894	4.19 %
80000-80099	ACCOUNTING COSTS	-30,751	0	0	0	0	0.00 %
80100-80199	DEPRECIATION COSTS	22,130,030	0	11,263,941	0	0	0.00 %
80200-80299	INTEREST EXPENSE	9,191,767	10,872,492	5,160,415	10,953,966	10,970,238	0.90 %
80300-80399	INVENTORY	527,629	0	0	0	0	0.00 %
80400-80499	TAX COSTS	22,073,834	22,250,000	7,500,000	22,600,000	22,600,000	1.57 %
80500-80599	AMORTIZATIONS	-112,873	0	-176,365	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	27,688,866	50,550,708	9,033,795	48,584,934	8,212,265	-83.75 %
<b>TOTAL UTILITIES DEPARTMENT</b>		<b>259,201,204</b>	<b>285,872,608</b>	<b>108,307,037</b>	<b>285,150,519</b>	<b>243,819,003</b>	<b>-14.71 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>UT-DIRECTOR'S OFFICE</b>		<b>1,511,440</b>	<b>2,971,287</b>	<b>859,543</b>	<b>2,971,287</b>	<b>2,334,297</b>	<b>-21.44 %</b>
<b>7000 UT-DIRECTOR'S OFFICE</b>		<b>1,511,440</b>	<b>2,971,287</b>	<b>859,543</b>	<b>2,971,287</b>	<b>2,334,297</b>	<b>-21.44 %</b>
5027000	50000-0 PERSONNEL SALARIES	293,501	300,083	133,082	300,083	306,085	2.00 %
5027000	50100-0 TEMPORARY EMPLOYEES	40,262	50,000	11,471	50,000	25,000	-50.00 %
5027000	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	6,915	13,829	18,469	33.55 %
5027000	50415-0 GROUP LIFE INSURANCE	361	367	162	367	557	51.77 %
5027000	50500-0 RETIREMENT/MEDICARE TAX	62,749	66,740	28,779	66,740	66,086	-0.98 %
<b>TOTAL PERSONNEL COSTS</b>		<b>410,701</b>	<b>431,019</b>	<b>180,408</b>	<b>431,019</b>	<b>416,197</b>	<b>-3.44 %</b>
5027000	50925-0 VEHICLE SUBSIDY LEASES	7,463	8,000	3,343	8,000	8,000	0.00 %
5027000	52000-0 LEGAL FEES	125,295	300,000	53,758	300,000	300,000	0.00 %
5027000	57170-0 WEBSITE ENHANCEMENT	9,782	10,000	0	10,000	10,000	0.00 %
5027000	57180-0 SOFTWARE SUPPORT	281,308	305,000	170,465	305,000	0	-100.00 %
5027000	63000-0 EQUIPMENT MAINTENANCE	573	400	0	400	400	0.00 %
5027000	63030-0 EQUIP MAINT-COMPUTER HARDWARE	49,885	70,000	44,185	70,000	70,000	0.00 %
5027000	70000-0 DUES & LICENSES	185,738	250,000	59,642	250,000	250,000	0.00 %
5027000	70200-0 POSTAGE/SHIPPING CHARGES	2,136	1,500	635	1,500	1,500	0.00 %
5027000	70300-0 PRINTING & BINDING	0	2,300	0	2,300	2,300	0.00 %
5027000	70500-0 TELECOMMUNICATIONS	38,337	45,500	14,606	45,500	45,500	0.00 %
5027000	70800-0 TRAVEL & MEETINGS	17,545	20,000	17,433	20,000	20,000	0.00 %
5027000	70907-0 CONTRACTUAL SERVICES	171,133	400,000	30,915	400,000	350,000	-12.50 %
5027000	72700-0 SUPPLIES & MATERIALS	1,929	3,000	1,012	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	209,614	624,568	283,140	624,568	357,400	-42.78 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,100,739</b>	<b>2,540,268</b>	<b>679,134</b>	<b>2,540,268</b>	<b>1,918,100</b>	<b>-24.49 %</b>
<b>TOTAL FUND 502</b>		<b>1,511,440</b>	<b>2,971,287</b>	<b>859,543</b>	<b>2,971,287</b>	<b>2,334,297</b>	<b>-21.44 %</b>
<b>UT-UTILITY-GENERAL ACCOUNTS</b>		<b>64,924,607</b>	<b>55,353,936</b>	<b>28,428,702</b>	<b>54,733,321</b>	<b>59,218,939</b>	<b>6.98 %</b>
<b>7010 UT-UTILITY-GENERAL ACCOUNTS</b>		<b>64,924,607</b>	<b>55,353,936</b>	<b>28,428,702</b>	<b>54,733,321</b>	<b>59,218,939</b>	<b>6.98 %</b>
5027010	50200-0 OVERTIME	2,890	0	0	0	0	0.00 %
5027010	50410-0 GROUP HEALTH INS-RETIREEES	294,014	312,390	156,195	312,390	339,954	8.82 %
5027010	50430-0 WORKERS COMPENSATION INSURANCE	212,885	213,505	106,752	213,505	217,080	1.67 %
<b>TOTAL PERSONNEL COSTS</b>		<b>509,789</b>	<b>525,895</b>	<b>262,947</b>	<b>525,895</b>	<b>557,034</b>	<b>5.92 %</b>
5027010	50900-0 ACCRUED SICK/ANNUAL LEAVE	1,242,224	741,285	-32,670	741,285	1,520,267	105.09 %
5027010	51000-0 ADMINISTRATIVE COST	4,062,369	4,184,240	2,092,120	4,184,240	4,184,240	0.00 %
5027010	51040-0 CONTRA ADMIN COSTS-LUS WK ORDR	-382,355	0	0	0	0	0.00 %
5027010	53000-0 AUDITING FEES	64,860	57,000	0	57,000	57,000	0.00 %
5027010	53050-0 PAYING AGENT FEES	81,265	83,244	21,695	83,244	83,244	0.00 %
5027010	63000-0 EQUIPMENT MAINTENANCE	0	500	0	500	500	0.00 %
5027010	67000-0 UTILITIES	237,161	260,000	94,689	275,000	275,000	5.77 %
5027010	69010-0 CONTR SERV-800 MHZ MTC	28,514	27,915	27,464	27,915	27,930	0.05 %
5027010	70123-0 OTHER INSURANCE PREMIUMS	1,649,411	1,804,463	1,474,720	1,804,463	1,713,933	-5.02 %
5027010	70200-0 POSTAGE/SHIPPING CHARGES	487,634	400,000	108,743	400,000	400,000	0.00 %
5027010	70500-0 TELECOMMUNICATIONS	130,441	100,000	70,758	100,000	120,000	20.00 %
5027010	70710-0 TOURISM-BLUEPRINTS	5,000	10,000	3,000	10,000	10,000	0.00 %
5027010	70715-0 TOURISM-CHRISTMAS LIGHTING	20,508	32,000	13,323	32,000	32,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
5027010 70727-0	TOURISM-CUST ED-SMART GRID	9,522	150,000	0	150,000	50,000	-66.67 %
5027010 70730-0	TOURISM-CUSTOMER INFO	247,202	311,145	21,310	311,145	281,145	-9.64 %
5027010 70735-0	TOURISM-FEST ACADIENS(IN KIND)	1,322	10,000	0	10,000	10,000	0.00 %
5027010 70750-0	TOURISM-INT FESTIVAL (IN KIND)	8,786	17,000	2,734	17,000	17,000	0.00 %
5027010 70770-0	TOURISM-PUBLIC POWER WEEK	9,030	9,300	0	9,300	9,300	0.00 %
5027010 70780-0	TOURISM-SHARE THE LIGHT	4,179	7,000	17	7,000	7,000	0.00 %
5027010 70902-0	DUPLICATING EQUIPMENT EXPENSES	6,109	7,000	2,131	7,000	7,000	0.00 %
5027010 70907-0	CONTRACTUAL SERVICES	66,629	225,000	97,230	225,000	225,000	0.00 %
5027010 72100-0	EQUIPMENT RENTAL	516	2,000	219	2,000	2,000	0.00 %
5027010 72700-0	SUPPLIES & MATERIALS	6,449	10,000	1,278	10,000	10,000	0.00 %
5027010 72730-0	SUP & MAT-EMP RECOGNITION	20,145	25,000	889	25,000	25,000	0.00 %
5027010 77569-0	RESERVE-LUS-RE-RESTRICTED	0	0	0	0	2,016,309	100.00 %
5027010 77580-0	RESERVE-BOND PRINCIPAL	0	11,500,000	0	11,500,000	11,955,000	3.96 %
5027010 78000-0	UNINSURED LOSSES	1,204,653	1,281,457	0	214,368	852,799	-33.45 %
5027010 79000-0	COST OF INVENTORY USED	295,673	200,000	65,676	200,000	600,000	200.00 %
5027010 80020-0	FAIR VALUE ADJUSTMENT	-30,751	0	0	0	0	0.00 %
5027010 80110-0	DEPRECIATION EXPENSE-ELECTRIC	13,450,500	0	6,854,110	0	0	0.00 %
5027010 80120-0	DEPRECIATION EXPENSE-WATER	3,947,778	0	2,009,194	0	0	0.00 %
5027010 80130-0	DEPRECIATION EXPENSE-SEWER	4,714,518	0	2,392,021	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	9,180,021	10,872,492	5,160,346	10,953,966	10,970,238	0.90 %
5027010 80220-0	INT OF CUSTOMER DEPOSIT-LUS	11,714	0	68	0	0	0.00 %
5027010 80230-0	INT OF CUSTOMER DEPOSIT-WDN	33	0	0	0	0	0.00 %
5027010 80360-0	INVENTORY OBSOLESCEMENT EXPENSE	527,629	0	0	0	0	0.00 %
5027010 80430-0	ILOT	22,073,834	22,250,000	7,500,000	22,600,000	22,600,000	1.57 %
5027010 80500-0	AMORTIZATION OF UTILITY PLANT	1,646,801	0	703,095	0	0	0.00 %
5027010 80520-0	AMORT OF LOSS ON REQ DEBT	1,269,525	0	634,763	0	0	0.00 %
5027010 80550-0	AMORTIZED BOND PREMIUM	-3,029,199	0	-1,514,223	0	0	0.00 %
5027010 80700-0	BAD DEBT EXPENSE	759,167	0	317,642	0	0	0.00 %
5027010 80770-0	MISCELLANEOUS	-20,000	0	0	0	0	0.00 %
5027010 80796-0	BILLABLE AP PAYMENTS	388,768	250,000	34,796	250,000	600,000	140.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>64,414,817</b>	<b>54,828,041</b>	<b>28,165,755</b>	<b>54,207,426</b>	<b>58,661,905</b>	<b>6.99 %</b>
<b>TOTAL FUND 502</b>		<b>64,924,607</b>	<b>55,353,936</b>	<b>28,428,702</b>	<b>54,733,321</b>	<b>59,218,939</b>	<b>6.98 %</b>
<b>UT-SUPPORT SERVICES</b>		<b>2,099,854</b>	<b>2,378,774</b>	<b>933,828</b>	<b>2,363,774</b>	<b>2,212,660</b>	<b>-6.98 %</b>
<b>7001 UT-SS-ADMINISTRATION/SUPPORT</b>		<b>844,619</b>	<b>958,295</b>	<b>396,052</b>	<b>958,295</b>	<b>958,682</b>	<b>0.04 %</b>
5027001 50000-0	PERSONNEL SALARIES	577,286	661,015	278,606	661,015	670,762	1.47 %
5027001 50100-0	TEMPORARY EMPLOYEES	7,146	16,000	0	16,000	16,000	0.00 %
5027001 50200-0	OVERTIME	442	3,900	366	3,900	3,978	2.00 %
5027001 50400-0	GROUP HEALTH INSURANCE	59,861	78,375	39,188	78,375	73,735	-5.92 %
5027001 50415-0	GROUP LIFE INSURANCE	1,716	1,933	793	1,933	2,409	24.62 %
5027001 50500-0	RETIREMENT/MEDICARE TAX	113,142	133,771	54,043	133,771	129,698	-3.04 %
5027001 50600-0	TRAINING OF PERSONNEL	26,488	27,900	13,901	27,900	27,900	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>786,080</b>	<b>922,894</b>	<b>386,896</b>	<b>922,894</b>	<b>924,482</b>	<b>0.17 %</b>
5027001 70000-0	DUES & LICENSES	1,890	2,450	0	2,450	2,450	0.00 %
5027001 70200-0	POSTAGE/SHIPPING CHARGES	218	800	20	800	800	0.00 %



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**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
5027001	70300-0	344	400	118	400	400	0.00 %
5027001	70400-0	160	600	180	600	600	0.00 %
5027001	70500-0	9,966	11,800	4,815	11,800	11,800	0.00 %
5027001	70800-0	6,021	10,000	2,023	10,000	10,000	0.00 %
5027001	72600-0	1,401	4,000	178	4,000	4,150	3.75 %
5027001	72700-0	2,887	4,000	1,822	4,000	4,000	0.00 %
5027001	89510-0	35,653	1,351	0	1,351	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>58,539</b>	<b>35,401</b>	<b>9,156</b>	<b>35,401</b>	<b>34,200</b>	<b>-3.39 %</b>
<b>TOTAL FUND 502</b>		<b>844,619</b>	<b>958,295</b>	<b>396,052</b>	<b>958,295</b>	<b>958,682</b>	<b>0.04 %</b>
<b>7005 UT-SS-EMPLOYEE DEVELOPMENT</b>		<b>192,383</b>	<b>192,373</b>	<b>76,710</b>	<b>192,373</b>	<b>195,456</b>	<b>1.60 %</b>
5027005	50000-0	71,453	86,185	38,206	86,185	87,909	2.00 %
5027005	50100-0	11,609	13,600	3,880	13,600	13,600	0.00 %
5027005	50400-0	13,829	9,188	4,594	9,188	9,188	0.00 %
5027005	50415-0	245	298	132	298	328	10.07 %
5027005	50500-0	13,282	16,080	6,542	16,080	15,062	-6.33 %
5027005	50600-0	64,615	47,250	16,499	47,250	54,850	16.08 %
<b>TOTAL PERSONNEL COSTS</b>		<b>175,033</b>	<b>172,601</b>	<b>69,853</b>	<b>172,601</b>	<b>180,937</b>	<b>4.83 %</b>
5027005	70200-0	195	300	74	300	300	0.00 %
5027005	70300-0	168	100	44	100	200	100.00 %
5027005	70500-0	71	2,000	29	2,000	2,000	0.00 %
5027005	72600-0	81	500	0	500	519	3.80 %
5027005	72700-0	15,908	14,500	6,710	14,500	11,500	-20.69 %
5027005	89510-0	928	2,372	0	2,372	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>17,351</b>	<b>19,772</b>	<b>6,857</b>	<b>19,772</b>	<b>14,519</b>	<b>-26.57 %</b>
<b>TOTAL FUND 502</b>		<b>192,383</b>	<b>192,373</b>	<b>76,710</b>	<b>192,373</b>	<b>195,456</b>	<b>1.60 %</b>
<b>7006 UT-SS-METER SERVICES</b>		<b>1,000,250</b>	<b>1,093,865</b>	<b>448,186</b>	<b>1,078,865</b>	<b>934,766</b>	<b>-14.54 %</b>
5027006	50000-0	396,497	453,767	167,881	453,767	445,198	-1.89 %
5027006	50200-0	13,894	15,000	8,594	15,000	15,300	2.00 %
5027006	50400-0	72,151	78,329	39,165	78,329	69,048	-11.85 %
5027006	50415-0	1,506	1,639	646	1,639	1,656	1.04 %
5027006	50500-0	84,049	90,910	36,373	90,910	87,900	-3.31 %
5027006	50600-0	0	3,000	0	3,000	3,000	0.00 %
5027006	50800-0	1,348	6,000	2,792	6,000	5,000	-16.67 %
<b>TOTAL PERSONNEL COSTS</b>		<b>569,445</b>	<b>648,645</b>	<b>255,451</b>	<b>648,645</b>	<b>627,102</b>	<b>-3.32 %</b>
5027006	60000-0	0	2,500	482	2,500	2,500	0.00 %
5027006	63000-0	0	5,000	3,850	5,000	6,000	20.00 %
5027006	67000-0	7	19,800	0	4,800	11,000	-44.44 %
5027006	69120-0	37,845	40,000	37,932	40,000	40,000	0.00 %
5027006	70200-0	218	1,000	156	1,000	1,000	0.00 %
5027006	70300-0	3,069	500	0	500	500	0.00 %
5027006	70500-0	174,100	129,420	76,115	129,420	130,000	0.45 %
5027006	70907-0	157,482	162,000	56,455	162,000	12,601	-92.22 %
5027006	72600-0	52,518	50,000	14,540	50,000	41,863	-16.27 %
5027006	72700-0	5,566	15,000	3,207	15,000	15,000	0.00 %
5027006	89510-0	0	20,000	0	20,000	47,200	136.00 %

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**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 13-14</u>	<u>CUR BUDGET</u> <u>FY 14-15</u>	<u>ACTUAL AT</u> <u>04/30/2015</u>	<u>PROJECTED</u> <u>FY 14-15</u>	<u>ADOPTED</u> <u>FY 15-16</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>430,805</b>	<b>445,220</b>	<b>192,736</b>	<b>430,220</b>	<b>307,664</b>	<b>-30.90 %</b>
<b>TOTAL FUND 502</b>		<b>1,000,250</b>	<b>1,093,865</b>	<b>448,186</b>	<b>1,078,865</b>	<b>934,766</b>	<b>-14.54 %</b>
<b>7007 UT-SS-UTILITY CONSERVATION</b>		<b>62,601</b>	<b>134,241</b>	<b>12,880</b>	<b>134,241</b>	<b>123,756</b>	<b>-7.81 %</b>
5027007	50000-0 PERSONNEL SALARIES	38,401	40,294	7,733	40,294	40,925	1.57 %
5027007	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	2,297	4,594	4,594	0.00 %
5027007	50415-0 GROUP LIFE INSURANCE	139	151	28	151	153	1.32 %
5027007	50500-0 RETIREMENT/MEDICARE TAX	6,713	7,032	1,310	7,032	8,676	23.38 %
5027007	50600-0 TRAINING OF PERSONNEL	3,561	8,000	161	8,000	8,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>53,407</b>	<b>60,071</b>	<b>11,530</b>	<b>60,071</b>	<b>62,348</b>	<b>3.79 %</b>
5027007	70000-0 DUES & LICENSES	0	2,000	605	2,000	2,000	0.00 %
5027007	70500-0 TELECOMMUNICATIONS	0	2,720	0	2,720	2,720	0.00 %
5027007	70730-0 TOURISM-CUSTOMER INFO	8,208	28,000	638	28,000	30,000	7.14 %
5027007	70907-0 CONTRACTUAL SERVICES	0	15,650	0	15,650	10,650	-31.95 %
5027007	72600-0 TRANSPORTATION	146	1,000	108	1,000	1,038	3.80 %
5027007	72700-0 SUPPLIES & MATERIALS	840	15,000	0	15,000	15,000	0.00 %
5027007	89510-0 SPECIAL EQUIPMENT CAPITAL	0	9,800	0	9,800	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>9,194</b>	<b>74,170</b>	<b>1,350</b>	<b>74,170</b>	<b>61,408</b>	<b>-17.21 %</b>
<b>TOTAL FUND 502</b>		<b>62,601</b>	<b>134,241</b>	<b>12,880</b>	<b>134,241</b>	<b>123,756</b>	<b>-7.81 %</b>
<b>UT-CUSTOMER SERVICE</b>		<b>4,198,965</b>	<b>4,685,008</b>	<b>2,070,731</b>	<b>4,685,008</b>	<b>4,338,965</b>	<b>-7.39 %</b>
<b>7011 UT-CUSTOMER SERVICE</b>		<b>4,198,965</b>	<b>4,685,008</b>	<b>2,070,731</b>	<b>4,685,008</b>	<b>4,338,965</b>	<b>-7.39 %</b>
5027011	50000-0 PERSONNEL SALARIES	1,272,368	1,361,388	553,350	1,361,388	1,450,778	6.57 %
5027011	50100-0 TEMPORARY EMPLOYEES	118,726	117,684	37,810	117,684	82,219	-30.14 %
5027011	50200-0 OVERTIME	17,103	10,000	7,058	10,000	10,200	2.00 %
5027011	50400-0 GROUP HEALTH INSURANCE	243,896	229,976	114,988	229,976	248,444	8.03 %
5027011	50415-0 GROUP LIFE INSURANCE	4,250	4,726	1,883	4,726	5,231	10.69 %
5027011	50500-0 RETIREMENT/MEDICARE TAX	253,777	277,656	109,443	277,656	289,363	4.22 %
5027011	50600-0 TRAINING OF PERSONNEL	1,955	3,000	745	3,000	5,000	66.67 %
5027011	50800-0 UNIFORMS	2,386	4,000	680	4,000	5,000	25.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,914,462</b>	<b>2,008,430</b>	<b>825,957</b>	<b>2,008,430</b>	<b>2,096,235</b>	<b>4.37 %</b>
5027011	60000-0 BUILDING MAINTENANCE	0	5,000	1,198	5,000	5,000	0.00 %
5027011	63000-0 EQUIPMENT MAINTENANCE	431	1,500	0	1,500	500	-66.67 %
5027011	67000-0 UTILITIES	13,330	29,700	17,412	29,700	33,000	11.11 %
5027011	69120-0 RENT	114,870	207,000	113,795	207,000	210,000	1.45 %
5027011	70000-0 DUES & LICENSES	0	100	0	100	0	-100.00 %
5027011	70200-0 POSTAGE/SHIPPING CHARGES	209,102	203,210	110,106	203,210	212,210	4.43 %
5027011	70300-0 PRINTING & BINDING	117,226	172,215	56,088	172,215	172,215	0.00 %
5027011	70400-0 PUBLICATION & RECORDATION	93,469	69,300	40,659	69,300	70,000	1.01 %
5027011	70500-0 TELECOMMUNICATIONS	197,510	178,000	84,080	178,000	178,000	0.00 %
5027011	70907-0 CONTRACTUAL SERVICES	1,557,309	1,708,895	808,389	1,708,895	1,271,360	-25.60 %
5027011	72100-0 EQUIPMENT RENTAL	-89,407	4,200	456	4,200	4,200	0.00 %
5027011	72600-0 TRANSPORTATION	713	1,200	495	1,200	1,245	3.75 %
5027011	72700-0 SUPPLIES & MATERIALS	23,346	25,000	12,095	25,000	25,000	0.00 %
5027011	72825-0 SUP & MAT-RETURN ENVELOPES	22,745	60,000	0	60,000	60,000	0.00 %
5027011	89510-0 SPECIAL EQUIPMENT CAPITAL	23,859	11,258	0	11,258	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

CODE	EXPENDITURE	ACTUAL FY 13-14	CUR BUDGET FY 14-15	ACTUAL AT 04/30/2015	PROJECTED FY 14-15	ADOPTED FY 15-16	<u>ADOPTED VS CURRENT</u>
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>2,284,503</b>	<b>2,676,578</b>	<b>1,244,774</b>	<b>2,676,578</b>	<b>2,242,730</b>	<b>-16.21 %</b>
<b>TOTAL FUND 502</b>		<b>4,198,965</b>	<b>4,685,008</b>	<b>2,070,731</b>	<b>4,685,008</b>	<b>4,338,965</b>	<b>-7.39 %</b>
<b>UT-ENVIRONMENTAL COMPLIANCE</b>		<b>1,207,365</b>	<b>1,425,880</b>	<b>546,889</b>	<b>1,420,880</b>	<b>1,393,586</b>	<b>-2.26 %</b>
<b>7015 UT-ENVIRONMENTAL COMPLIANCE</b>		<b>1,207,365</b>	<b>1,425,880</b>	<b>546,889</b>	<b>1,420,880</b>	<b>1,393,586</b>	<b>-2.26 %</b>
5027015	50000-0 PERSONNEL SALARIES	735,532	830,053	343,933	830,053	857,321	3.29 %
5027015	50200-0 OVERTIME	8,644	10,000	3,731	10,000	10,200	2.00 %
5027015	50400-0 GROUP HEALTH INSURANCE	115,219	110,625	55,313	110,625	105,985	-4.19 %
5027015	50415-0 GROUP LIFE INSURANCE	2,504	2,870	1,160	2,870	3,187	11.05 %
5027015	50500-0 RETIREMENT/MEDICARE TAX	134,798	156,632	62,304	156,632	156,483	-0.10 %
5027015	50600-0 TRAINING OF PERSONNEL	903	7,000	35	7,000	7,000	0.00 %
5027015	50800-0 UNIFORMS	437	1,500	570	1,500	1,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>998,037</b>	<b>1,118,680</b>	<b>467,046</b>	<b>1,118,680</b>	<b>1,141,676</b>	<b>2.06 %</b>
5027015	63000-0 EQUIPMENT MAINTENANCE	6,657	7,000	2,428	7,000	7,000	0.00 %
5027015	66000-0 JANITORIAL SUPPLIES & SERVICES	0	200	126	200	200	0.00 %
5027015	70000-0 DUES & LICENSES	1,805	2,300	266	2,300	2,300	0.00 %
5027015	70200-0 POSTAGE/SHIPPING CHARGES	3,588	4,000	1,594	4,000	4,000	0.00 %
5027015	70300-0 PRINTING & BINDING	602	2,000	195	2,000	2,000	0.00 %
5027015	70400-0 PUBLICATION & RECORDATION	0	500	43	500	500	0.00 %
5027015	70500-0 TELECOMMUNICATIONS	1,823	8,000	794	3,000	3,000	-62.50 %
5027015	70600-0 TESTING EXPENSE	133,670	115,000	42,361	115,000	115,000	0.00 %
5027015	70800-0 TRAVEL & MEETINGS	0	500	54	500	500	0.00 %
5027015	70902-0 DUPLICATING EQUIPMENT EXPENSES	890	1,000	578	1,000	1,000	0.00 %
5027015	70906-0 REGULATORY FEES & PENALTIES	3,109	5,000	143	5,000	5,000	0.00 %
5027015	70907-0 CONTRACTUAL SERVICES	60	35,000	6,547	35,000	35,000	0.00 %
5027015	72600-0 TRANSPORTATION	11,728	11,000	5,442	11,000	11,410	3.73 %
5027015	72700-0 SUPPLIES & MATERIALS	9,533	25,000	5,078	25,000	25,000	0.00 %
5027015	72905-0 LABORATORY SUPPLIES	32,653	35,000	14,194	35,000	35,000	0.00 %
5027015	89510-0 SPECIAL EQUIPMENT CAPITAL	3,209	55,700	0	55,700	5,000	-91.02 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>209,328</b>	<b>307,200</b>	<b>79,843</b>	<b>302,200</b>	<b>251,910</b>	<b>-18.00 %</b>
<b>TOTAL FUND 502</b>		<b>1,207,365</b>	<b>1,425,880</b>	<b>546,889</b>	<b>1,420,880</b>	<b>1,393,586</b>	<b>-2.26 %</b>

<b>UT-POWER PRODUCTION</b>		<b>120,135,185</b>	<b>118,225,736</b>	<b>49,113,152</b>	<b>118,600,736</b>	<b>121,448,532</b>	<b>2.73 %</b>
<b>7020 UT-POWER PRODUCTION</b>		<b>120,135,185</b>	<b>118,225,736</b>	<b>49,113,152</b>	<b>118,600,736</b>	<b>121,448,532</b>	<b>2.73 %</b>
5027020	50000-0 PERSONNEL SALARIES	2,207,732	2,449,458	980,645	2,449,458	2,405,461	-1.80 %
5027020	50100-0 TEMPORARY EMPLOYEES	29,368	33,600	8,768	33,600	33,600	0.00 %
5027020	50200-0 OVERTIME	309,040	345,184	135,307	345,184	352,088	2.00 %
5027020	50300-0 PROMOTION COSTS	0	0	0	0	17,726	100.00 %
5027020	50400-0 GROUP HEALTH INSURANCE	355,121	295,077	147,539	295,077	285,889	-3.11 %
5027020	50415-0 GROUP LIFE INSURANCE	6,611	7,334	2,907	7,334	9,020	22.99 %
5027020	50500-0 RETIREMENT/MEDICARE TAX	431,447	451,132	191,922	451,132	435,543	-3.46 %
5027020	50600-0 TRAINING OF PERSONNEL	47,705	68,400	21,743	68,400	43,400	-36.55 %
5027020	50800-0 UNIFORMS	7,621	12,000	0	12,000	12,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>3,394,645</b>	<b>3,662,185</b>	<b>1,488,830</b>	<b>3,662,185</b>	<b>3,594,727</b>	<b>-1.84 %</b>
5027020	60000-0 BUILDING MAINTENANCE	13,882	40,000	4,133	40,000	40,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
5027020	63000-0	EQUIPMENT MAINTENANCE	7,088	30,000	-1,938	30,000	30,000	0.00 %
5027020	63000-71	EQUIP MAINT-DOC BONIN	196,271	100,000	4,461	180,000	180,000	80.00 %
5027020	63000-72	EQUIP MAINT-TJ LABBE	380,870	490,000	278,257	490,000	590,000	20.41 %
5027020	63000-73	EQUIP MAINT-HARGIS HEBERT	349,563	450,000	336,043	450,000	550,000	22.22 %
5027020	64000-71	GENERATOR MAINT-DOC BONIN	14,105	20,000	0	50,000	60,000	200.00 %
5027020	64000-72	GENERATOR MAINT-TJ LABBE	53,417	3,000,000	2,402,491	3,000,000	475,000	-84.17 %
5027020	64000-73	GENERATOR MAINT-HARGIS-HEBERT	2,343,597	475,000	8,656	475,000	600,000	26.32 %
5027020	65000-71	GROUPS MAINT-DOC BONIN	66,400	20,000	13,450	20,000	20,000	0.00 %
5027020	65000-72	GROUPS MAINT-TJ LABBE	14,080	12,000	2,100	12,000	12,000	0.00 %
5027020	65000-73	GROUPS MAINT-HARGIS-HEBERT	8,575	10,000	1,200	10,000	10,000	0.00 %
5027020	66000-0	JANITORIAL SUPPLIES & SERVICES	7,160	7,500	3,059	7,500	7,500	0.00 %
5027020	67000-0	UTILITIES	1,618	2,000	697	2,000	2,000	0.00 %
5027020	67000-71	UTILITIES-DOC BONIN	3,711	5,000	1,719	5,000	5,000	0.00 %
5027020	67000-72	UTILITIES-TJ LABBE	10,204	50,000	3,299	50,000	50,000	0.00 %
5027020	67000-73	UTILITIES-HARGIS-HEBERT	14,340	60,000	3,995	60,000	60,000	0.00 %
5027020	69000-71	CONTR SERV-DOC BONIN	472,712	319,500	57,829	369,500	369,500	15.65 %
5027020	69000-72	CONTR SERV-TJ LABBE	107,275	250,000	38,463	250,000	300,000	20.00 %
5027020	69000-73	CONTR SERV-HARGIS-HEBERT	91,144	225,000	32,715	225,000	275,000	22.22 %
5027020	69160-0	TRANSMISSION CHARGES	6,139,844	5,447,958	3,053,801	5,447,958	6,743,391	23.78 %
5027020	70000-0	DUES & LICENSES	21,209	21,400	0	21,400	21,400	0.00 %
5027020	70200-0	POSTAGE/SHIPPING CHARGES	3,064	15,000	1,111	15,000	5,000	-66.67 %
5027020	70300-0	PRINTING & BINDING	1,925	1,000	0	1,000	1,000	0.00 %
5027020	70400-0	PUBLICATION & RECORDATION	792	2,000	0	2,000	2,000	0.00 %
5027020	70500-0	TELECOMMUNICATIONS	86,811	148,860	46,406	148,860	148,600	-0.17 %
5027020	70600-0	TESTING EXPENSE	1,096	2,000	607	2,000	2,000	0.00 %
5027020	70600-71	TEST EXP-DOC BONIN	1,934	15,000	0	15,000	15,000	0.00 %
5027020	70600-72	TEST EXP-TJ LABBE	5,796	20,000	248	20,000	20,000	0.00 %
5027020	70600-73	TEST EXP-HARGIS HEBERT	2,215	20,000	624	20,000	20,000	0.00 %
5027020	70800-0	TRAVEL & MEETINGS	0	2,000	0	2,000	2,000	0.00 %
5027020	70902-0	DUPLICATING EQUIPMENT EXPENSES	4,872	3,200	1,138	3,200	3,200	0.00 %
5027020	70906-0	REGULATORY FEES & PENALTIES	13,748	27,500	0	27,500	27,500	0.00 %
5027020	70907-0	CONTRACTUAL SERVICES	223,635	480,000	47,301	680,000	680,000	41.67 %
5027020	72010-71	CHEM TRTMENT SUP-DOC BONIN	4,313	5,000	1,640	20,000	20,000	300.00 %
5027020	72010-72	CHEM TRTMENT SUP-TJ LABBE	10,840	45,000	3,983	45,000	45,000	0.00 %
5027020	72010-73	CHEM TRTMENT SUP-HARGIS-HEBERT	15,452	50,000	3,145	50,000	50,000	0.00 %
5027020	72030-71	SUP & MAT-DOC BONIN	35,620	15,000	8,690	15,000	15,000	0.00 %
5027020	72030-72	SUP & MAT-TJ LABBE	52,539	60,000	19,542	60,000	60,000	0.00 %
5027020	72030-73	SUP & MAT-HARGIS-HEBERT	31,955	45,000	20,683	45,000	45,000	0.00 %
5027020	72100-0	EQUIPMENT RENTAL	864	1,000	645	1,000	1,000	0.00 %
5027020	72100-71	EQUIP RENTAL-DOC BONIN	9,930	15,000	990	15,000	15,000	0.00 %
5027020	72100-72	EQUIP RENTAL-TJ LABBE	34,161	49,000	12,117	49,000	49,000	0.00 %
5027020	72100-73	EQUIP RENTAL-HARGIS-HEBERT	27,559	49,000	2,819	49,000	49,000	0.00 %
5027020	72600-0	TRANSPORTATION	20,513	22,000	7,821	22,000	22,820	3.73 %
5027020	72700-0	SUPPLIES & MATERIALS	77,003	50,000	29,013	50,000	50,000	0.00 %
5027020	72905-0	LABORATORY SUPPLIES	6,203	6,000	2,147	6,000	6,000	0.00 %
5027020	79010-0	PRODUCTION FUEL	1,905,442	2,493,447	157,737	2,493,447	1,705,206	-31.61 %
5027020	79020-0	PURCHASE POWER-LPPA	58,881,514	71,322,637	23,057,199	71,322,637	81,076,899	13.68 %
5027020	79030-0	PURCHASE POWER-OTHER	4,721,273	2,584,345	2,208,115	2,584,345	3,391,551	31.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
5027020	79031-0	PURCHASE POWER-MISO	79,392,491	99,110,693	27,183,190	99,110,693	87,580,695	-11.63 %
5027020	79031-80	PURCHASE POWER-MISO SALES	-39,221,191	-73,309,961	-11,470,559	-73,309,961	-67,663,457	-7.70 %
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	71,104	178,472	33,541	178,472	8,000	-95.52 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>116,740,540</b>	<b>114,563,551</b>	<b>47,624,321</b>	<b>114,938,551</b>	<b>117,853,805</b>	<b>2.87 %</b>	
<b>TOTAL FUND 502</b>		<b>120,135,185</b>	<b>118,225,736</b>	<b>49,113,152</b>	<b>118,600,736</b>	<b>121,448,532</b>	<b>2.73 %</b>	

<b>UT-ELECTRIC OPERATIONS</b>	<b>13,461,062</b>	<b>15,213,683</b>	<b>6,193,669</b>	<b>15,208,862</b>	<b>14,724,770</b>	<b>-3.21 %</b>
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<b>7030 UT-EO-ADMINISTRATION/MGMT</b>	<b>211,922</b>	<b>233,919</b>	<b>96,819</b>	<b>233,919</b>	<b>247,342</b>	<b>5.74 %</b>
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5027030	50000-0	PERSONNEL SALARIES	144,410	157,222	69,486	157,222	162,071	3.08 %
5027030	50100-0	TEMPORARY EMPLOYEES	4,802	3,700	0	3,700	4,700	27.03 %
5027030	50200-0	OVERTIME	320	0	0	0	0	0.00 %
5027030	50400-0	GROUP HEALTH INSURANCE	18,469	13,829	6,915	13,829	18,469	33.55 %
5027030	50415-0	GROUP LIFE INSURANCE	293	307	135	307	503	63.84 %
5027030	50500-0	RETIREMENT/MEDICARE TAX	27,389	30,661	13,238	30,661	32,876	7.22 %
5027030	50600-0	TRAINING OF PERSONNEL	199	3,000	260	3,000	3,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>195,883</b>	<b>208,719</b>	<b>90,034</b>	<b>208,719</b>	<b>221,619</b>	<b>6.18 %</b>	

5027030	63000-0	EQUIPMENT MAINTENANCE	300	200	0	200	500	150.00 %
5027030	70000-0	DUES & LICENSES	228	400	0	400	400	0.00 %
5027030	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	200	100.00 %
5027030	70300-0	PRINTING & BINDING	1,024	1,500	548	1,500	1,100	-26.67 %
5027030	70400-0	PUBLICATION & RECORDATION	0	1,300	896	1,300	1,100	-15.38 %
5027030	70500-0	TELECOMMUNICATIONS	9,434	15,000	546	15,000	15,000	0.00 %
5027030	70800-0	TRAVEL & MEETINGS	3,535	3,600	2,868	3,600	3,600	0.00 %
5027030	72600-0	TRANSPORTATION	300	600	600	600	623	3.83 %
5027030	72700-0	SUPPLIES & MATERIALS	1,217	2,600	1,326	2,600	2,600	0.00 %
5027030	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	600	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>16,038</b>	<b>25,200</b>	<b>6,785</b>	<b>25,200</b>	<b>25,723</b>	<b>2.08 %</b>	
<b>TOTAL FUND 502</b>		<b>211,922</b>	<b>233,919</b>	<b>96,819</b>	<b>233,919</b>	<b>247,342</b>	<b>5.74 %</b>	

<b>7032 UT-EO-TRANSMISSION/DISTRBTN</b>	<b>7,592,004</b>	<b>8,612,687</b>	<b>3,263,426</b>	<b>8,610,327</b>	<b>8,314,346</b>	<b>-3.46 %</b>
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5027032	50000-0	PERSONNEL SALARIES	2,321,015	2,849,374	1,101,418	2,849,374	2,905,283	1.96 %
5027032	50100-0	TEMPORARY EMPLOYEES	72,626	75,371	30,049	75,371	78,548	4.22 %
5027032	50200-0	OVERTIME	304,323	265,644	120,133	265,644	276,375	4.04 %
5027032	50300-0	PROMOTION COSTS	0	117,922	0	115,562	159,835	35.54 %
5027032	50400-0	GROUP HEALTH INSURANCE	359,577	364,217	182,109	364,217	354,937	-2.55 %
5027032	50415-0	GROUP LIFE INSURANCE	6,895	8,756	3,342	8,756	10,783	23.15 %
5027032	50500-0	RETIREMENT/MEDICARE TAX	474,149	564,415	220,632	564,415	562,079	-0.41 %
5027032	50600-0	TRAINING OF PERSONNEL	5,802	6,200	3,888	6,200	6,000	-3.23 %
5027032	50800-0	UNIFORMS	23,836	34,500	10,380	34,500	34,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>3,568,223</b>	<b>4,286,399</b>	<b>1,671,949</b>	<b>4,284,039</b>	<b>4,388,340</b>	<b>2.38 %</b>	
5027032	63000-0	EQUIPMENT MAINTENANCE	176,886	163,800	3,652	148,800	188,574	15.12 %
5027032	70000-0	DUES & LICENSES	511	1,200	268	1,200	1,200	0.00 %
5027032	70200-0	POSTAGE/SHIPPING CHARGES	600	700	104	700	700	0.00 %
5027032	70400-0	PUBLICATION & RECORDATION	2,157	1,000	789	1,000	1,000	0.00 %
5027032	70500-0	TELECOMMUNICATIONS	384,838	421,000	175,361	421,000	445,422	5.80 %
5027032	70800-0	TRAVEL & MEETINGS	15,079	18,000	7,206	18,000	15,000	-16.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
5027032	70907-0	CONTRACTUAL SERVICES	2,488,659	2,733,280	1,063,357	2,748,280	2,548,760	-6.75 %
5027032	72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
5027032	72600-0	TRANSPORTATION	398,949	315,000	138,314	315,000	251,735	-20.08 %
5027032	72700-0	SUPPLIES & MATERIALS	325,166	291,200	198,820	291,200	299,000	2.68 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	230,935	380,608	3,607	380,608	174,115	-54.25 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>4,023,780</b>	<b>4,326,288</b>	<b>1,591,477</b>	<b>4,326,288</b>	<b>3,926,006</b>	<b>-9.25 %</b>	
<b>TOTAL FUND 502</b>		<b>7,592,004</b>	<b>8,612,687</b>	<b>3,263,426</b>	<b>8,610,327</b>	<b>8,314,346</b>	<b>-3.46 %</b>	
<b>7033 UT-EO-ENERGY CONTROL</b>		<b>2,932,374</b>	<b>3,211,305</b>	<b>1,418,313</b>	<b>3,208,844</b>	<b>3,236,985</b>	<b>0.80 %</b>	
5027033	50000-0	PERSONNEL SALARIES	1,227,482	1,387,977	567,012	1,387,977	1,404,686	1.20 %
5027033	50200-0	OVERTIME	162,185	137,547	106,170	137,547	158,846	15.48 %
5027033	50300-0	PROMOTION COSTS	0	2,461	0	0	26,293	968.39 %
5027033	50400-0	GROUP HEALTH INSURANCE	147,515	142,875	71,438	142,875	147,515	3.25 %
5027033	50415-0	GROUP LIFE INSURANCE	3,499	3,813	1,574	3,813	5,275	38.34 %
5027033	50500-0	RETIREMENT/MEDICARE TAX	250,932	283,458	117,385	283,458	277,837	-1.98 %
5027033	50600-0	TRAINING OF PERSONNEL	26,892	84,400	16,297	84,400	69,400	-17.77 %
5027033	50800-0	UNIFORMS	1,149	9,600	2,121	9,600	9,600	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,819,655</b>	<b>2,052,131</b>	<b>881,996</b>	<b>2,049,670</b>	<b>2,099,452</b>	<b>2.31 %</b>	
5027033	60000-0	BUILDING MAINTENANCE	90	20,000	140	20,000	5,000	-75.00 %
5027033	63000-0	EQUIPMENT MAINTENANCE	244,918	237,760	105,504	237,760	219,977	-7.48 %
5027033	64000-0	GENERATOR MAINTENANCE	0	2,000	1,351	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	6,325	4,692	2,438	4,692	4,150	-11.55 %
5027033	70200-0	POSTAGE/SHIPPING CHARGES	570	800	793	800	800	0.00 %
5027033	70400-0	PUBLICATION & RECORDATION	6,974	5,200	5,124	5,200	5,200	0.00 %
5027033	70500-0	TELECOMMUNICATIONS	452,099	499,000	228,755	499,000	445,424	-10.74 %
5027033	70600-0	TESTING EXPENSE	0	2,000	0	2,000	2,000	0.00 %
5027033	70800-0	TRAVEL & MEETINGS	14,840	16,000	8,677	16,000	16,000	0.00 %
5027033	70907-0	CONTRACTUAL SERVICES	312,891	240,550	146,155	240,550	334,450	39.04 %
5027033	72600-0	TRANSPORTATION	26,987	25,000	10,072	25,000	25,932	3.73 %
5027033	72700-0	SUPPLIES & MATERIALS	41,548	38,800	24,254	38,800	38,800	0.00 %
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	3,696	65,572	1,273	65,572	36,000	-45.10 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,112,720</b>	<b>1,159,174</b>	<b>536,318</b>	<b>1,159,174</b>	<b>1,137,533</b>	<b>-1.87 %</b>	
<b>TOTAL FUND 502</b>		<b>2,932,374</b>	<b>3,211,305</b>	<b>1,418,313</b>	<b>3,208,844</b>	<b>3,236,985</b>	<b>0.80 %</b>	
<b>7034 UT-EO-SUBSTATION/COMMUNICATION</b>		<b>1,349,640</b>	<b>1,693,192</b>	<b>692,334</b>	<b>1,693,192</b>	<b>1,582,792</b>	<b>-6.52 %</b>	
5027034	50000-0	PERSONNEL SALARIES	463,764	474,822	209,669	474,822	484,319	2.00 %
5027034	50200-0	OVERTIME	32,038	42,050	6,420	42,050	44,203	5.12 %
5027034	50400-0	GROUP HEALTH INSURANCE	46,079	46,079	23,040	46,079	46,079	0.00 %
5027034	50415-0	GROUP LIFE INSURANCE	1,307	1,302	576	1,302	1,803	38.48 %
5027034	50500-0	RETIREMENT/MEDICARE TAX	92,200	93,359	40,725	93,359	92,372	-1.06 %
5027034	50600-0	TRAINING OF PERSONNEL	7,236	10,000	9,089	10,000	10,000	0.00 %
5027034	50800-0	UNIFORMS	4,050	7,000	1,164	7,000	7,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>646,674</b>	<b>674,612</b>	<b>290,682</b>	<b>674,612</b>	<b>685,776</b>	<b>1.65 %</b>	
5027034	60000-0	BUILDING MAINTENANCE	4,416	8,000	6,396	8,000	15,000	87.50 %
5027034	63000-0	EQUIPMENT MAINTENANCE	12,587	25,000	7,047	25,000	13,000	-48.00 %
5027034	67000-0	UTILITIES	51,377	45,000	19,482	45,000	45,000	0.00 %
5027034	70000-0	DUES & LICENSES	56	3,850	0	3,850	3,850	0.00 %

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5027034	70200-0	POSTAGE/SHIPPING CHARGES	485	500	140	500	500	0.00 %
5027034	70400-0	PUBLICATION & RECORDATION	173	1,000	687	1,000	1,000	0.00 %
5027034	70500-0	TELECOMMUNICATIONS	448,296	431,548	224,276	431,548	431,548	0.00 %
5027034	70600-0	TESTING EXPENSE	14,034	25,000	3,326	25,000	25,000	0.00 %
5027034	70800-0	TRAVEL & MEETINGS	4,030	9,000	0	9,000	9,000	0.00 %
5027034	70907-0	CONTRACTUAL SERVICES	88,082	264,487	86,773	264,487	200,000	-24.38 %
5027034	72100-0	EQUIPMENT RENTAL	1,624	2,000	1,689	2,000	2,000	0.00 %
5027034	72600-0	TRANSPORTATION	28,585	30,000	12,371	30,000	31,118	3.73 %
5027034	72700-0	SUPPLIES & MATERIALS	26,698	30,000	28,954	30,000	30,000	0.00 %
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	22,524	143,195	10,512	143,195	90,000	-37.15 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>702,967</b>	<b>1,018,580</b>	<b>401,653</b>	<b>1,018,580</b>	<b>897,016</b>	<b>-11.93 %</b>	
<b>TOTAL FUND 502</b>		<b>1,349,640</b>	<b>1,693,192</b>	<b>692,334</b>	<b>1,693,192</b>	<b>1,582,792</b>	<b>-6.52 %</b>	
<b>7035 UT-EO-FACILITIES MANAGEMENT</b>		<b>1,375,122</b>	<b>1,462,580</b>	<b>722,777</b>	<b>1,462,580</b>	<b>1,343,305</b>	<b>-8.16 %</b>	
5027035	50000-0	PERSONNEL SALARIES	395,726	405,909	182,186	405,909	406,685	0.19 %
5027035	50100-0	TEMPORARY EMPLOYEES	80,835	73,300	31,090	73,300	80,560	9.90 %
5027035	50200-0	OVERTIME	24,622	29,400	10,944	29,400	29,988	2.00 %
5027035	50400-0	GROUP HEALTH INSURANCE	78,283	78,283	39,141	78,283	78,283	0.00 %
5027035	50415-0	GROUP LIFE INSURANCE	1,347	1,436	629	1,436	1,513	5.36 %
5027035	50500-0	RETIREMENT/MEDICARE TAX	85,607	87,153	39,415	87,153	83,764	-3.89 %
5027035	50800-0	UNIFORMS	2,414	2,300	1,556	2,300	2,300	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>668,835</b>	<b>677,781</b>	<b>304,960</b>	<b>677,781</b>	<b>683,093</b>	<b>0.78 %</b>	
5027035	60000-0	BUILDING MAINTENANCE	13,351	13,500	3,678	13,500	13,500	0.00 %
5027035	63000-0	EQUIPMENT MAINTENANCE	3,670	3,900	1,773	3,900	3,900	0.00 %
5027035	65000-0	GROUNDS MAINTENANCE	126,100	116,400	40,313	116,400	116,400	0.00 %
5027035	66000-0	JANITORIAL SUPPLIES & SERVICES	73,616	15,750	7,126	80,750	75,750	380.95 %
5027035	69120-0	RENT	1,998	2,450	2,376	2,450	2,450	0.00 %
5027035	70300-0	PRINTING & BINDING	435	4,000	957	4,000	4,000	0.00 %
5027035	70500-0	TELECOMMUNICATIONS	1,548	3,600	699	3,600	3,600	0.00 %
5027035	70902-0	DUPLICATING EQUIPMENT EXPENSES	216	500	0	500	500	0.00 %
5027035	70907-0	CONTRACTUAL SERVICES	443,668	589,160	340,268	524,160	375,000	-36.35 %
5027035	72600-0	TRANSPORTATION	22,719	17,500	5,529	17,500	18,152	3.73 %
5027035	72700-0	SUPPLIES & MATERIALS	13,645	16,960	15,099	16,960	16,960	0.00 %
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	5,321	1,079	0	1,079	30,000	2681.38 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>706,287</b>	<b>784,799</b>	<b>417,817</b>	<b>784,799</b>	<b>660,212</b>	<b>-15.87 %</b>	
<b>TOTAL FUND 502</b>		<b>1,375,122</b>	<b>1,462,580</b>	<b>722,777</b>	<b>1,462,580</b>	<b>1,343,305</b>	<b>-8.16 %</b>	
<b>UT-WATER OPERATIONS</b>		<b>7,839,365</b>	<b>8,673,298</b>	<b>3,570,850</b>	<b>8,553,298</b>	<b>8,252,473</b>	<b>-4.85 %</b>	
<b>7040 UT-WTR-PRODUCTION/ADMIN</b>		<b>4,969,559</b>	<b>5,496,401</b>	<b>2,351,875</b>	<b>5,376,401</b>	<b>5,266,798</b>	<b>-4.18 %</b>	
5027040	50000-0	PERSONNEL SALARIES	948,328	975,831	429,254	975,831	1,004,558	2.94 %
5027040	50100-0	TEMPORARY EMPLOYEES	50,854	80,147	27,987	80,147	80,147	0.00 %
5027040	50200-0	OVERTIME	244,304	208,000	123,885	208,000	212,160	2.00 %
5027040	50300-0	PROMOTION COSTS	0	57,489	0	57,489	41,569	-27.69 %
5027040	50400-0	GROUP HEALTH INSURANCE	161,297	156,657	78,329	156,657	165,937	5.92 %
5027040	50415-0	GROUP LIFE INSURANCE	3,381	3,663	1,541	3,663	3,845	4.97 %
5027040	50500-0	RETIREMENT/MEDICARE TAX	207,378	198,643	90,643	198,643	196,669	-0.99 %

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5027040 50600-0	TRAINING OF PERSONNEL	13,379	23,100	5,726	23,100	18,000	-22.08 %
5027040 50800-0	UNIFORMS	7,552	7,000	5,639	7,000	7,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,636,474</b>	<b>1,710,530</b>	<b>763,003</b>	<b>1,710,530</b>	<b>1,729,885</b>	<b>1.13 %</b>
5027040 60000-0	BUILDING MAINTENANCE	12,218	15,000	2,696	15,000	15,000	0.00 %
5027040 63000-0	EQUIPMENT MAINTENANCE	131,883	160,000	57,686	145,000	105,000	-34.38 %
5027040 65000-0	GROUNDS MAINTENANCE	51,837	50,000	9,056	50,000	35,000	-30.00 %
5027040 66000-0	JANITORIAL SUPPLIES & SERVICES	10,130	15,000	4,747	15,000	10,000	-33.33 %
5027040 67000-0	UTILITIES	9,804	12,000	6,292	12,000	12,000	0.00 %
5027040 67090-0	POWER SERVICES	1,423,250	1,300,000	593,515	1,300,000	1,300,000	0.00 %
5027040 70000-0	DUES & LICENSES	25,993	27,200	26,646	27,200	27,200	0.00 %
5027040 70200-0	POSTAGE/SHIPPING CHARGES	236	350	31	350	350	0.00 %
5027040 70300-0	PRINTING & BINDING	159	400	0	400	400	0.00 %
5027040 70400-0	PUBLICATION & RECORDATION	1,964	1,100	649	1,100	1,100	0.00 %
5027040 70500-0	TELECOMMUNICATIONS	139,212	200,000	77,935	200,000	200,000	0.00 %
5027040 70800-0	TRAVEL & MEETINGS	14,976	5,000	28	5,000	5,000	0.00 %
5027040 70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,500	0	1,500	1,500	0.00 %
5027040 70907-0	CONTRACTUAL SERVICES	95,802	235,000	117,274	145,000	105,000	-55.32 %
5027040 72010-0	CHEMICAL TREATMENT SUPPLY	1,256,084	1,575,000	596,594	1,575,000	1,475,000	-6.35 %
5027040 72100-0	EQUIPMENT RENTAL	3,229	8,000	4,441	8,000	8,000	0.00 %
5027040 72600-0	TRANSPORTATION	43,327	50,000	13,470	50,000	41,863	-16.27 %
5027040 72700-0	SUPPLIES & MATERIALS	84,313	102,000	63,583	87,000	100,000	-1.96 %
5027040 89510-0	SPECIAL EQUIPMENT CAPITAL	28,668	28,321	14,229	28,321	94,500	233.68 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,333,085</b>	<b>3,785,871</b>	<b>1,588,872</b>	<b>3,665,871</b>	<b>3,536,913</b>	<b>-6.58 %</b>
<b>TOTAL FUND 502</b>		<b>4,969,559</b>	<b>5,496,401</b>	<b>2,351,875</b>	<b>5,376,401</b>	<b>5,266,798</b>	<b>-4.18 %</b>
<b>7045 UT-WTR-DISTRIBUTION</b>		<b>2,869,806</b>	<b>3,176,897</b>	<b>1,218,975</b>	<b>3,176,897</b>	<b>2,985,675</b>	<b>-6.02 %</b>
5027045 50000-0	PERSONNEL SALARIES	1,384,317	1,514,643	611,357	1,514,643	1,533,891	1.27 %
5027045 50100-0	TEMPORARY EMPLOYEES	51,182	69,251	22,474	69,251	69,251	0.00 %
5027045 50200-0	OVERTIME	124,774	110,000	40,057	110,000	138,009	25.46 %
5027045 50300-0	PROMOTION COSTS	0	5	0	5	0	-100.00 %
5027045 50400-0	GROUP HEALTH INSURANCE	257,817	257,817	128,909	257,817	271,737	5.40 %
5027045 50415-0	GROUP LIFE INSURANCE	4,763	5,417	2,179	5,417	5,714	5.48 %
5027045 50500-0	RETIREMENT/MEDICARE TAX	281,408	306,249	122,874	306,249	305,010	-0.40 %
5027045 50600-0	TRAINING OF PERSONNEL	7,618	12,300	9,697	12,300	12,300	0.00 %
5027045 50800-0	UNIFORMS	9,072	11,000	8,495	11,000	11,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,120,950</b>	<b>2,286,682</b>	<b>946,041</b>	<b>2,286,682</b>	<b>2,346,912</b>	<b>2.63 %</b>
5027045 63000-0	EQUIPMENT MAINTENANCE	1,590	7,200	1,665	7,200	7,200	0.00 %
5027045 67000-0	UTILITIES	5,752	5,400	1,814	5,400	6,000	11.11 %
5027045 70000-0	DUES & LICENSES	1,641	2,000	1,155	2,000	2,000	0.00 %
5027045 70200-0	POSTAGE/SHIPPING CHARGES	31,502	24,000	4,357	24,000	24,000	0.00 %
5027045 70300-0	PRINTING & BINDING	3,836	3,000	1,619	3,000	4,000	33.33 %
5027045 70500-0	TELECOMMUNICATIONS	11,595	10,000	5,296	10,000	11,500	15.00 %
5027045 70800-0	TRAVEL & MEETINGS	717	600	325	600	600	0.00 %
5027045 70907-0	CONTRACTUAL SERVICES	46,614	80,000	28,772	80,000	60,000	-25.00 %
5027045 72100-0	EQUIPMENT RENTAL	5,075	7,200	1,072	7,200	7,200	0.00 %
5027045 72600-0	TRANSPORTATION	245,333	250,000	82,618	250,000	209,313	-16.27 %
5027045 72700-0	SUPPLIES & MATERIALS	172,025	190,000	90,665	190,000	190,000	0.00 %



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5027045 89510-0	SPECIAL EQUIPMENT CAPITAL	223,178	310,815	53,576	310,815	116,950	-62.37 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>748,856</b>	<b>890,215</b>	<b>272,934</b>	<b>890,215</b>	<b>638,763</b>	<b>-28.25 %</b>
<b>TOTAL FUND 502</b>		<b>2,869,806</b>	<b>3,176,897</b>	<b>1,218,975</b>	<b>3,176,897</b>	<b>2,985,675</b>	<b>-6.02 %</b>
<b>UT-WASTEWATER OPERATIONS</b>		<b>11,408,476</b>	<b>13,256,842</b>	<b>5,216,900</b>	<b>13,176,842</b>	<b>12,082,148</b>	<b>-8.86 %</b>
<b>7060 UT-WW-TREATMENT/ADMINISTRATION</b>		<b>8,222,657</b>	<b>9,168,139</b>	<b>3,607,279</b>	<b>9,088,139</b>	<b>8,531,316</b>	<b>-6.95 %</b>
5027060 50000-0	PERSONNEL SALARIES	2,528,890	2,609,173	1,176,566	2,609,173	2,635,423	1.01 %
5027060 50100-0	TEMPORARY EMPLOYEES	70,969	60,000	16,575	60,000	58,000	-3.33 %
5027060 50200-0	OVERTIME	691,354	682,860	311,531	682,860	696,518	2.00 %
5027060 50300-0	PROMOTION COSTS	3,530	66,881	0	66,881	56,143	-16.06 %
5027060 50400-0	GROUP HEALTH INSURANCE	414,797	437,997	218,999	437,997	437,997	0.00 %
5027060 50415-0	GROUP LIFE INSURANCE	8,759	9,526	4,123	9,526	9,992	4.89 %
5027060 50500-0	RETIREMENT/MEDICARE TAX	545,004	544,338	247,784	544,338	536,426	-1.45 %
5027060 50600-0	TRAINING OF PERSONNEL	18,161	20,000	11,079	20,000	20,000	0.00 %
5027060 50800-0	UNIFORMS	11,164	15,000	5,100	15,000	15,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>4,292,629</b>	<b>4,445,775</b>	<b>1,991,757</b>	<b>4,445,775</b>	<b>4,465,499</b>	<b>0.44 %</b>
5027060 60000-0	BUILDING MAINTENANCE	63	5,000	0	5,000	5,000	0.00 %
5027060 63000-70	EQUIP MAINT-SOUTH PLANT	30,118	25,000	9,389	25,000	25,000	0.00 %
5027060 63000-74	EQUIP MAINT-EAST PLANT	8,394	16,000	6,246	16,000	16,000	0.00 %
5027060 63000-75	EQUIP MAINT-AMB CAFF PLT	10,679	25,000	9,131	15,000	25,000	0.00 %
5027060 63000-76	EQUIP MAINT-NE PLANT	2,587	10,000	1,138	10,000	10,000	0.00 %
5027060 63000-77	EQUIP MAINT-LIFT STATIONS	20,758	15,000	10,522	15,000	15,000	0.00 %
5027060 65000-0	GROUPS MAINTENANCE	36,772	35,000	9,201	35,000	35,000	0.00 %
5027060 66000-0	JANITORIAL SUPPLIES & SERVICES	4,113	10,000	163	10,000	5,000	-50.00 %
5027060 67000-0	UTILITIES	85,850	90,000	32,653	90,000	90,000	0.00 %
5027060 67090-0	POWER SERVICES	1,741,814	1,800,000	722,219	1,800,000	1,800,000	0.00 %
5027060 69120-0	RENT	1,188	5,000	1,188	5,000	5,000	0.00 %
5027060 70000-0	DUES & LICENSES	3,417	3,400	520	3,400	3,400	0.00 %
5027060 70200-0	POSTAGE/SHIPPING CHARGES	274	1,000	76	1,000	1,000	0.00 %
5027060 70300-0	PRINTING & BINDING	15	600	7	600	600	0.00 %
5027060 70400-0	PUBLICATION & RECORDATION	1,531	1,600	264	1,600	1,600	0.00 %
5027060 70500-0	TELECOMMUNICATIONS	650,190	600,000	275,572	600,000	600,000	0.00 %
5027060 70800-0	TRAVEL & MEETINGS	11,370	15,000	2,946	15,000	15,000	0.00 %
5027060 70902-0	DUPLICATING EQUIPMENT EXPENSES	1,887	3,000	122	3,000	3,000	0.00 %
5027060 70906-0	REGULATORY FEES & PENALTIES	43,343	45,000	364	45,000	45,000	0.00 %
5027060 70907-0	CONTRACTUAL SERVICES	38,120	155,000	33,270	155,000	80,000	-48.39 %
5027060 72010-0	CHEMICAL TREATMENT SUPPLY	442,111	595,000	175,016	555,000	400,000	-32.77 %
5027060 72020-0	ELECTRICAL SUPPLIES	182	0	0	0	0	0.00 %
5027060 72030-70	SUP & MAT-SOUTH PLANT	157,182	149,000	70,153	119,000	149,000	0.00 %
5027060 72030-74	SUP & MAT-EAST PLANT	38,191	49,000	13,051	49,000	49,000	0.00 %
5027060 72030-75	SUP & MAT-AMB CAFF PLT	42,902	55,000	16,595	55,000	55,000	0.00 %
5027060 72030-76	SUP & MAT-NE PLANT	6,662	19,000	1,474	19,000	19,000	0.00 %
5027060 72030-77	SUP & MAT-LIFT STATIONS	63,473	78,000	28,392	78,000	78,000	0.00 %
5027060 72100-0	EQUIPMENT RENTAL	39,207	54,000	21,986	54,000	54,000	0.00 %
5027060 72600-0	TRANSPORTATION	322,576	285,000	110,615	285,000	245,617	-13.82 %
5027060 72700-0	SUPPLIES & MATERIALS	33,824	45,000	17,884	45,000	45,000	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
5027060	72905-0	LABORATORY SUPPLIES	286	600	0	600	600	0.00 %
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	90,951	532,164	45,366	532,164	190,000	-64.30 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>3,930,028</b>	<b>4,722,364</b>	<b>1,615,521</b>	<b>4,642,364</b>	<b>4,065,817</b>	<b>-13.90 %</b>	
<b>TOTAL FUND 502</b>		<b>8,222,657</b>	<b>9,168,139</b>	<b>3,607,279</b>	<b>9,088,139</b>	<b>8,531,316</b>	<b>-6.95 %</b>	
<b>7065 UT-WW-COLLECTION</b>		<b>3,185,819</b>	<b>4,088,702</b>	<b>1,609,621</b>	<b>4,088,702</b>	<b>3,550,832</b>	<b>-13.16 %</b>	
5027065	50000-0	PERSONNEL SALARIES	1,231,214	1,362,290	512,141	1,362,290	1,366,854	0.34 %
5027065	50100-0	TEMPORARY EMPLOYEES	17,138	17,500	7,154	17,500	17,500	0.00 %
5027065	50200-0	OVERTIME	206,782	224,000	119,328	224,000	228,480	2.00 %
5027065	50400-0	GROUP HEALTH INSURANCE	225,659	239,579	119,790	239,579	225,659	-5.81 %
5027065	50415-0	GROUP LIFE INSURANCE	4,248	4,842	1,764	4,842	5,084	5.00 %
5027065	50500-0	RETIREMENT/MEDICARE TAX	255,911	268,466	107,490	268,466	261,767	-2.50 %
5027065	50600-0	TRAINING OF PERSONNEL	28,395	31,000	26,781	26,000	26,000	-16.13 %
5027065	50800-0	UNIFORMS	7,765	10,000	6,434	10,000	10,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,977,114</b>	<b>2,157,677</b>	<b>900,882</b>	<b>2,152,677</b>	<b>2,141,344</b>	<b>-0.76 %</b>	
5027065	63000-0	EQUIPMENT MAINTENANCE	12,317	16,000	13,071	16,000	16,000	0.00 %
5027065	70000-0	DUES & LICENSES	1,360	1,400	361	1,400	1,400	0.00 %
5027065	70200-0	POSTAGE/SHIPPING CHARGES	107	500	106	500	500	0.00 %
5027065	70300-0	PRINTING & BINDING	450	500	268	500	500	0.00 %
5027065	70400-0	PUBLICATION & RECORDATION	408	750	0	750	750	0.00 %
5027065	70500-0	TELECOMMUNICATIONS	9,889	10,800	3,740	10,800	10,800	0.00 %
5027065	70902-0	DUPLICATING EQUIPMENT EXPENSES	498	2,000	0	2,000	2,000	0.00 %
5027065	70907-0	CONTRACTUAL SERVICES	214,909	597,500	297,926	602,500	402,500	-32.64 %
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	18,000	20,000	0	20,000	20,000	0.00 %
5027065	72100-0	EQUIPMENT RENTAL	10,228	12,000	10,735	12,000	12,000	0.00 %
5027065	72600-0	TRANSPORTATION	328,569	350,000	123,139	350,000	313,038	-10.56 %
5027065	72700-0	SUPPLIES & MATERIALS	260,067	250,000	147,820	250,000	250,000	0.00 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	351,904	669,575	111,574	669,575	380,000	-43.25 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>1,208,706</b>	<b>1,931,025</b>	<b>708,739</b>	<b>1,936,025</b>	<b>1,409,488</b>	<b>-27.01 %</b>	
<b>TOTAL FUND 502</b>		<b>3,185,819</b>	<b>4,088,702</b>	<b>1,609,621</b>	<b>4,088,702</b>	<b>3,550,832</b>	<b>-13.16 %</b>	
<b>UT-ENGINEERING</b>		<b>7,164,843</b>	<b>8,169,157</b>	<b>3,248,474</b>	<b>8,133,993</b>	<b>9,263,133</b>	<b>13.39 %</b>	
<b>7080 UT-ENG-CIVIL</b>		<b>1,189,241</b>	<b>1,481,709</b>	<b>560,313</b>	<b>1,481,709</b>	<b>1,477,167</b>	<b>-0.31 %</b>	
5027080	50000-0	PERSONNEL SALARIES	798,398	997,638	381,380	997,638	1,011,100	1.35 %
5027080	50100-0	TEMPORARY EMPLOYEES	67,064	71,000	29,658	71,000	70,993	-0.01 %
5027080	50200-0	OVERTIME	445	2,700	0	2,700	2,763	2.33 %
5027080	50400-0	GROUP HEALTH INSURANCE	124,499	124,499	62,250	124,499	124,499	0.00 %
5027080	50415-0	GROUP LIFE INSURANCE	2,205	2,891	1,054	2,891	3,661	26.63 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	157,186	202,260	74,819	202,260	199,412	-1.41 %
5027080	50600-0	TRAINING OF PERSONNEL	970	2,000	840	2,000	2,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,150,767</b>	<b>1,402,988</b>	<b>550,001</b>	<b>1,402,988</b>	<b>1,414,428</b>	<b>0.82 %</b>	
5027080	63000-0	EQUIPMENT MAINTENANCE	133	600	0	600	600	0.00 %
5027080	70000-0	DUES & LICENSES	2,380	3,321	561	3,321	3,321	0.00 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	57	100	3	100	100	0.00 %
5027080	70300-0	PRINTING & BINDING	158	200	0	200	200	0.00 %
5027080	70400-0	PUBLICATION & RECORDATION	580	500	90	500	500	0.00 %

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5027080	70500-0 TELECOMMUNICATIONS	3,689	7,000	1,329	7,000	7,000	0.00 %
5027080	70800-0 TRAVEL & MEETINGS	590	900	281	900	900	0.00 %
5027080	70907-0 CONTRACTUAL SERVICES	3,252	5,000	46	5,000	5,000	0.00 %
5027080	72600-0 TRANSPORTATION	25,982	30,000	7,860	30,000	31,118	3.73 %
5027080	72700-0 SUPPLIES & MATERIALS	585	1,000	142	1,000	1,000	0.00 %
5027080	89510-0 SPECIAL EQUIPMENT CAPITAL	1,070	30,100	0	30,100	13,000	-56.81 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>38,474</b>	<b>78,721</b>	<b>10,311</b>	<b>78,721</b>	<b>62,739</b>	<b>-20.30 %</b>
<b>TOTAL FUND 502</b>		<b>1,189,241</b>	<b>1,481,709</b>	<b>560,313</b>	<b>1,481,709</b>	<b>1,477,167</b>	<b>-0.31 %</b>
<b>7081 UT-ENG-ADMINISTRATION</b>		<b>1,095,360</b>	<b>1,100,175</b>	<b>376,829</b>	<b>1,091,375</b>	<b>1,092,100</b>	<b>-0.73 %</b>
5027081	50000-0 PERSONNEL SALARIES	540,029	538,384	214,290	538,384	528,254	-1.88 %
5027081	50100-0 TEMPORARY EMPLOYEES	22,951	24,400	7,381	15,400	33,000	35.25 %
5027081	50200-0 OVERTIME	54	2,000	0	2,000	2,040	2.00 %
5027081	50400-0 GROUP HEALTH INSURANCE	83,015	64,501	32,250	64,501	59,861	-7.19 %
5027081	50415-0 GROUP LIFE INSURANCE	1,497	1,531	584	1,531	1,851	20.90 %
5027081	50500-0 RETIREMENT/MEDICARE TAX	102,670	104,209	39,157	104,209	99,870	-4.16 %
5027081	50600-0 TRAINING OF PERSONNEL	5,044	7,500	5,041	7,500	7,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>755,260</b>	<b>742,525</b>	<b>298,704</b>	<b>733,525</b>	<b>732,376</b>	<b>-1.37 %</b>
5027081	63000-0 EQUIPMENT MAINTENANCE	0	1,500	0	1,500	1,500	0.00 %
5027081	69095-0 CONTR SERV-RODY DECOMMISSION	81,324	100,000	21,149	100,000	100,000	0.00 %
5027081	70000-0 DUES & LICENSES	628	1,200	556	1,200	1,200	0.00 %
5027081	70200-0 POSTAGE/SHIPPING CHARGES	464	300	1	300	300	0.00 %
5027081	70300-0 PRINTING & BINDING	834	2,000	385	2,000	2,000	0.00 %
5027081	70400-0 PUBLICATION & RECORDATION	3,183	5,000	510	5,000	5,000	0.00 %
5027081	70500-0 TELECOMMUNICATIONS	6,082	9,000	2,347	9,000	9,000	0.00 %
5027081	70800-0 TRAVEL & MEETINGS	3,711	4,000	836	4,000	4,000	0.00 %
5027081	70907-0 CONTRACTUAL SERVICES	222,780	200,000	45,432	200,000	209,500	4.75 %
5027081	72600-0 TRANSPORTATION	3,748	6,000	1,177	6,000	6,224	3.73 %
5027081	72700-0 SUPPLIES & MATERIALS	16,823	19,800	4,967	20,000	20,000	1.01 %
5027081	73220-0 RIGHT-OF-WAY COST	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0 SPECIAL EQUIPMENT CAPITAL	0	7,850	240	7,850	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>340,101</b>	<b>357,650</b>	<b>78,125</b>	<b>357,850</b>	<b>359,724</b>	<b>0.58 %</b>
<b>TOTAL FUND 502</b>		<b>1,095,360</b>	<b>1,100,175</b>	<b>376,829</b>	<b>1,091,375</b>	<b>1,092,100</b>	<b>-0.73 %</b>
<b>7082 UT-ENG-POWER MARKETING</b>		<b>614,982</b>	<b>844,552</b>	<b>304,129</b>	<b>818,188</b>	<b>829,406</b>	<b>-1.79 %</b>
5027082	50000-0 PERSONNEL SALARIES	433,750	555,929	210,805	555,929	576,313	3.67 %
5027082	50100-0 TEMPORARY EMPLOYEES	24,144	39,742	15,658	19,742	19,742	-50.32 %
5027082	50200-0 OVERTIME	1,094	2,000	0	2,000	2,040	2.00 %
5027082	50300-0 PROMOTION COSTS	0	50,250	0	44,086	31,717	-36.88 %
5027082	50400-0 GROUP HEALTH INSURANCE	55,313	55,267	27,633	55,267	59,907	8.40 %
5027082	50415-0 GROUP LIFE INSURANCE	1,169	1,613	601	1,613	2,138	32.55 %
5027082	50500-0 RETIREMENT/MEDICARE TAX	83,971	111,491	40,859	111,491	109,193	-2.06 %
5027082	50600-0 TRAINING OF PERSONNEL	1,857	3,500	974	3,500	3,500	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>601,299</b>	<b>819,792</b>	<b>296,530</b>	<b>793,628</b>	<b>804,550</b>	<b>-1.86 %</b>
5027082	63000-0 EQUIPMENT MAINTENANCE	0	300	0	300	300	0.00 %
5027082	70000-0 DUES & LICENSES	653	1,350	120	1,350	1,350	0.00 %
5027082	70200-0 POSTAGE/SHIPPING CHARGES	167	350	33	350	350	0.00 %
5027082	70300-0 PRINTING & BINDING	119	160	0	160	150	-6.25 %

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5027082	70500-0 TELECOMMUNICATIONS	4,008	8,600	1,446	8,600	8,600	0.00 %
5027082	70800-0 TRAVEL & MEETINGS	3,413	5,500	3,914	5,500	5,500	0.00 %
5027082	72600-0 TRANSPORTATION	5,323	8,200	1,786	8,200	8,506	3.73 %
5027082	72700-0 SUPPLIES & MATERIALS	0	300	300	100	100	-66.67 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>13,683</b>	<b>24,760</b>	<b>7,599</b>	<b>24,560</b>	<b>24,856</b>	<b>0.39 %</b>
<b>TOTAL FUND 502</b>		<b>614,982</b>	<b>844,552</b>	<b>304,129</b>	<b>818,188</b>	<b>829,406</b>	<b>-1.79 %</b>
<b>7083 UT-ENG-SYSTEM ENGINEERING</b>		<b>1,485,942</b>	<b>1,483,682</b>	<b>683,305</b>	<b>1,537,335</b>	<b>1,500,321</b>	<b>1.12 %</b>
5027083	50000-0 PERSONNEL SALARIES	1,023,518	994,959	459,971	1,040,640	970,857	-2.42 %
5027083	50100-0 TEMPORARY EMPLOYEES	19,215	28,000	18,216	28,000	28,000	0.00 %
5027083	50200-0 OVERTIME	26,553	45,000	4,460	45,000	45,900	2.00 %
5027083	50300-0 PROMOTION COSTS	0	0	0	0	29,988	100.00 %
5027083	50400-0 GROUP HEALTH INSURANCE	119,905	119,905	59,952	119,905	115,311	-3.83 %
5027083	50415-0 GROUP LIFE INSURANCE	2,815	2,841	1,252	2,841	3,601	26.75 %
5027083	50500-0 RETIREMENT/MEDICARE TAX	197,861	198,473	89,153	206,445	189,541	-4.50 %
5027083	50600-0 TRAINING OF PERSONNEL	1,697	7,204	4,021	6,404	6,400	-11.16 %
5027083	50800-0 UNIFORMS	200	200	0	200	200	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,391,763</b>	<b>1,396,582</b>	<b>637,026</b>	<b>1,449,435</b>	<b>1,389,798</b>	<b>-0.49 %</b>
5027083	63000-0 EQUIPMENT MAINTENANCE	7,755	7,808	1,870	7,808	7,800	-0.10 %
5027083	69120-0 RENT	8,097	6,800	6,797	6,800	12,000	76.47 %
5027083	70000-0 DUES & LICENSES	2,811	3,550	1,914	3,550	3,550	0.00 %
5027083	70200-0 POSTAGE/SHIPPING CHARGES	662	600	38	600	600	0.00 %
5027083	70300-0 PRINTING & BINDING	430	3,000	1,032	3,000	3,000	0.00 %
5027083	70400-0 PUBLICATION & RECORDATION	667	1,000	522	1,000	1,000	0.00 %
5027083	70500-0 TELECOMMUNICATIONS	1,661	3,500	979	3,500	3,500	0.00 %
5027083	70800-0 TRAVEL & MEETINGS	975	1,250	660	1,250	2,000	60.00 %
5027083	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	2,700	0	2,700	2,700	0.00 %
5027083	70907-0 CONTRACTUAL SERVICES	29,934	20,500	11,300	20,500	35,000	70.73 %
5027083	72600-0 TRANSPORTATION	11,043	10,000	4,461	10,000	10,373	3.73 %
5027083	72700-0 SUPPLIES & MATERIALS	20,791	24,146	16,230	24,946	26,750	10.78 %
5027083	73220-0 RIGHT-OF-WAY COST	1,078	2,246	477	2,246	2,250	0.18 %
5027083	89510-0 SPECIAL EQUIPMENT CAPITAL	8,276	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>94,179</b>	<b>87,100</b>	<b>46,279</b>	<b>87,900</b>	<b>110,523</b>	<b>26.89 %</b>
<b>TOTAL FUND 502</b>		<b>1,485,942</b>	<b>1,483,682</b>	<b>683,305</b>	<b>1,537,335</b>	<b>1,500,321</b>	<b>1.12 %</b>
<b>7084 UT-ENG-ELEC SYS CONSTRUCTION</b>		<b>1,092,911</b>	<b>1,329,975</b>	<b>534,171</b>	<b>1,276,322</b>	<b>1,388,531</b>	<b>4.40 %</b>
5027084	50000-0 PERSONNEL SALARIES	345,632	512,891	158,623	467,210	568,717	10.88 %
5027084	50100-0 TEMPORARY EMPLOYEES	23,989	29,715	12,685	29,715	25,000	-15.87 %
5027084	50200-0 OVERTIME	155	1,000	0	1,000	1,020	2.00 %
5027084	50300-0 PROMOTION COSTS	0	15,978	0	15,978	18,344	14.81 %
5027084	50400-0 GROUP HEALTH INSURANCE	46,125	50,765	25,383	50,765	46,079	-9.23 %
5027084	50415-0 GROUP LIFE INSURANCE	741	1,116	350	1,116	2,108	88.89 %
5027084	50500-0 RETIREMENT/MEDICARE TAX	63,063	98,935	28,685	90,963	107,591	8.75 %
5027084	50600-0 TRAINING OF PERSONNEL	10,826	11,000	7,707	11,000	11,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>490,531</b>	<b>721,400</b>	<b>233,432</b>	<b>667,747</b>	<b>779,859</b>	<b>8.10 %</b>
5027084	70000-0 DUES & LICENSES	1,836	2,235	1,141	2,235	2,235	0.00 %
5027084	70200-0 POSTAGE/SHIPPING CHARGES	122	500	0	500	500	0.00 %
5027084	70300-0 PRINTING & BINDING	171	250	110	250	250	0.00 %

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5027084	70400-0	PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
5027084	70500-0	TELECOMMUNICATIONS	552,053	537,288	275,948	537,288	537,288	0.00 %
5027084	70800-0	TRAVEL & MEETINGS	5,543	8,334	4,514	8,334	8,335	0.01 %
5027084	70907-0	CONTRACTUAL SERVICES	38,491	56,218	18,098	56,218	56,220	0.00 %
5027084	72600-0	TRANSPORTATION	3,505	2,500	866	2,500	2,594	3.76 %
5027084	72700-0	SUPPLIES & MATERIALS	659	750	61	750	750	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>602,379</b>	<b>608,575</b>	<b>300,738</b>	<b>608,575</b>	<b>608,672</b>	<b>0.02 %</b>	
<b>TOTAL FUND 502</b>		<b>1,092,911</b>	<b>1,329,975</b>	<b>534,171</b>	<b>1,276,322</b>	<b>1,388,531</b>	<b>4.40 %</b>	
<b>7085 UT-ENG-ENVIROMENTAL COMPLIANCE</b>		<b>497,912</b>	<b>553,185</b>	<b>226,030</b>	<b>553,185</b>	<b>564,774</b>	<b>2.09 %</b>	
5027085	50000-0	PERSONNEL SALARIES	197,601	230,020	100,916	230,020	233,963	1.71 %
5027085	50200-0	OVERTIME	4,519	4,900	1,741	4,900	4,998	2.00 %
5027085	50400-0	GROUP HEALTH INSURANCE	18,376	18,376	9,188	18,376	18,376	0.00 %
5027085	50415-0	GROUP LIFE INSURANCE	594	713	313	713	871	22.16 %
5027085	50500-0	RETIREMENT/MEDICARE TAX	38,043	44,726	20,522	44,726	47,060	5.22 %
5027085	50600-0	TRAINING OF PERSONNEL	16,691	21,400	11,793	21,400	21,000	-1.87 %
5027085	50800-0	UNIFORMS	0	58	58	58	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>275,826</b>	<b>320,193</b>	<b>144,530</b>	<b>320,193</b>	<b>326,268</b>	<b>1.90 %</b>	
5027085	70000-0	DUES & LICENSES	4,195	4,300	0	4,300	4,000	-6.98 %
5027085	70200-0	POSTAGE/SHIPPING CHARGES	199	350	155	200	200	-42.86 %
5027085	70300-0	PRINTING & BINDING	0	200	76	200	200	0.00 %
5027085	70400-0	PUBLICATION & RECORDATION	0	150	0	300	300	100.00 %
5027085	70500-0	TELECOMMUNICATIONS	2,249	3,000	884	3,000	3,000	0.00 %
5027085	70600-0	TESTING EXPENSE	0	2,000	0	2,000	2,000	0.00 %
5027085	70800-0	TRAVEL & MEETINGS	1,119	3,500	1,903	3,500	4,500	28.57 %
5027085	70906-0	REGULATORY FEES & PENALTIES	132,761	130,000	63,139	130,000	135,000	3.85 %
5027085	70907-0	CONTRACTUAL SERVICES	76,748	81,000	15,007	81,000	81,000	0.00 %
5027085	72600-0	TRANSPORTATION	697	1,750	239	1,750	1,556	-11.09 %
5027085	72700-0	SUPPLIES & MATERIALS	4,119	4,742	96	4,742	4,750	0.17 %
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	0	2,000	0	2,000	2,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>222,086</b>	<b>232,992</b>	<b>81,500</b>	<b>232,992</b>	<b>238,506</b>	<b>2.37 %</b>	
<b>TOTAL FUND 502</b>		<b>497,912</b>	<b>553,185</b>	<b>226,030</b>	<b>553,185</b>	<b>564,774</b>	<b>2.09 %</b>	
<b>7086 UT-ENG-NETWORK ENGINEERING</b>		<b>1,188,495</b>	<b>1,375,879</b>	<b>563,698</b>	<b>1,375,879</b>	<b>2,410,834</b>	<b>75.22 %</b>	
5027086	50000-0	PERSONNEL SALARIES	713,380	903,293	348,375	903,293	913,993	1.18 %
5027086	50100-0	TEMPORARY EMPLOYEES	58,307	48,000	33,758	48,000	55,000	14.58 %
5027086	50200-0	OVERTIME	12,747	15,000	5,412	15,000	15,300	2.00 %
5027086	50400-0	GROUP HEALTH INSURANCE	82,877	92,111	46,056	92,111	92,111	0.00 %
5027086	50415-0	GROUP LIFE INSURANCE	2,053	2,655	1,006	2,655	3,402	28.14 %
5027086	50500-0	RETIREMENT/MEDICARE TAX	141,788	182,070	69,733	182,070	179,178	-1.59 %
5027086	50600-0	TRAINING OF PERSONNEL	19,621	20,000	14,009	20,000	20,000	0.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>1,030,772</b>	<b>1,263,129</b>	<b>518,349</b>	<b>1,263,129</b>	<b>1,278,984</b>	<b>1.26 %</b>	
5027086	57180-0	SOFTWARE SUPPORT	0	0	0	0	975,000	100.00 %
5027086	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	700	100.00 %
5027086	64000-0	GENERATOR MAINTENANCE	0	0	0	0	1,200	100.00 %
5027086	67000-0	UTILITIES	0	0	0	0	20,000	100.00 %
5027086	70000-0	DUES & LICENSES	790	1,500	549	1,500	1,500	0.00 %
5027086	70200-0	POSTAGE/SHIPPING CHARGES	56	250	0	250	250	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
5027086	70500-0 TELECOMMUNICATIONS	153,093	100,000	43,669	100,000	114,200	14.20 %
5027086	70800-0 TRAVEL & MEETINGS	2,970	10,000	891	10,000	10,000	0.00 %
5027086	72700-0 SUPPLIES & MATERIALS	814	1,000	240	1,000	1,000	0.00 %
5027086	89510-0 SPECIAL EQUIPMENT CAPITAL	0	0	0	0	8,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>157,723</b>	<b>112,750</b>	<b>45,349</b>	<b>112,750</b>	<b>1,131,850</b>	<b>903.86 %</b>
<b>TOTAL FUND 502</b>		<b>1,188,495</b>	<b>1,375,879</b>	<b>563,698</b>	<b>1,375,879</b>	<b>2,410,834</b>	<b>75.22 %</b>

<b>UT-CAPITAL APPROPRIATIONS</b>		<b>25,250,043</b>	<b>55,519,007</b>	<b>8,124,298</b>	<b>55,302,518</b>	<b>8,549,500</b>	<b>-84.60 %</b>
<b>7099 UT-CAPITAL APPROPRIATIONS</b>		<b>25,250,043</b>	<b>55,519,007</b>	<b>8,124,298</b>	<b>55,302,518</b>	<b>8,549,500</b>	<b>-84.60 %</b>
5027099	77560-0 RESERVE-LUS-NC-ELECTRIC	0	2,139,109	0	1,989,109	2,190,000	2.38 %
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	100,000	-50.00 %
5027099	77563-0 RESERVE-LUS-RETAINED EARNINGS	0	5,753,991	0	7,653,276	0	-100.00 %
5027099	89500-0 NORMAL CAPITAL	7,200,406	10,457,524	3,404,615	10,012,524	6,059,500	-42.06 %
5027099	89520-0 RETAINED EARNINGS CAPITAL	11,682,026	27,475,165	3,016,863	26,035,865	0	-100.00 %
5027099	89531-0 2010 LUS CONSTRUCTION	6,367,611	9,293,218	1,702,820	9,211,744	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>25,250,043</b>	<b>55,519,007</b>	<b>8,124,298</b>	<b>55,302,518</b>	<b>8,549,500</b>	<b>-84.60 %</b>
<b>TOTAL FUND 502</b>		<b>25,250,043</b>	<b>55,519,007</b>	<b>8,124,298</b>	<b>55,302,518</b>	<b>8,549,500</b>	<b>-84.60 %</b>
<b>TOTAL DEPT UTILITIES DEPARTMENT</b>		<b>259,201,204</b>	<b>285,872,608</b>	<b>108,307,037</b>	<b>285,150,519</b>	<b>243,819,003</b>	<b>-14.71 %</b>



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# COMMUNICATIONS SYSTEM

Communications System 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.

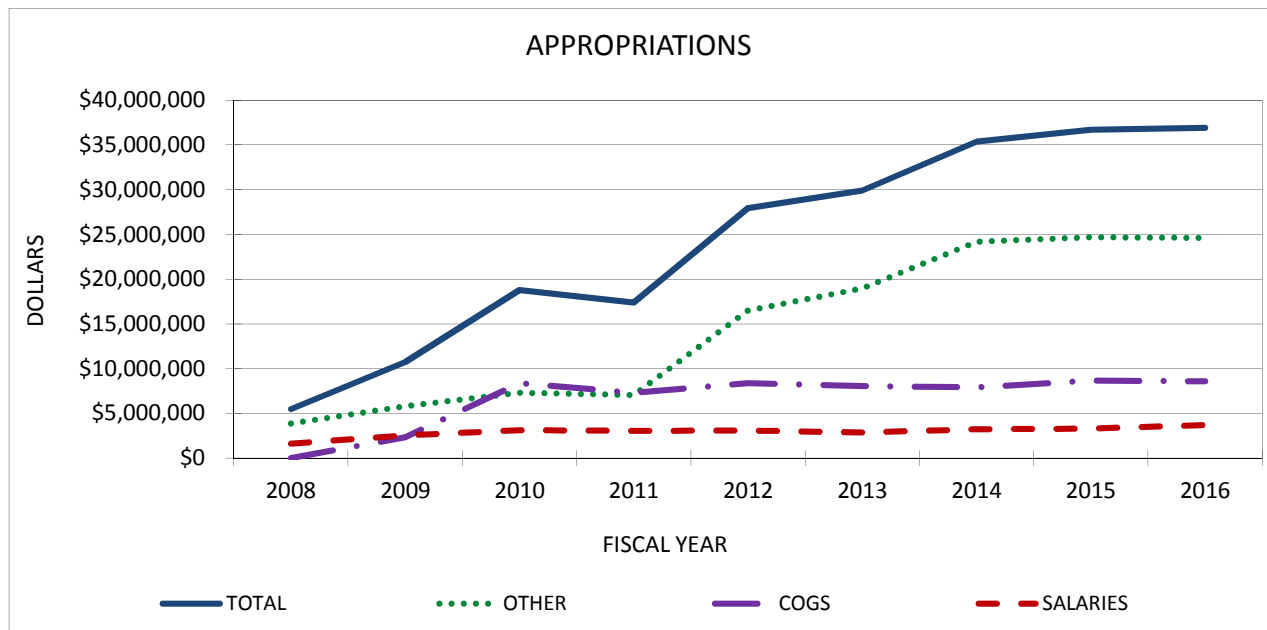
Due to the competitive and sensitive nature of the telecommunications industry, performance measures are excluded. However, it can be stated the LUSFiber has about a one-third market share and continues to grow. It has been cited as an example of broadband success by the chairman of the Federal Communications Commission and mentioned by the President of the United States during announcements he made about broadband policy.



LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 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
2016	\$36,917,416	3,681,918	8,612,547	24,622,951	70	6



**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.
- 2016-Council approved pay adjustment and addition of six new employees increasing salaries and benefits.



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**City of Lafayette**  
**2015-16 Adopted Budget**  
**Communications System Pro Forma**

	Current Budget	Projection	Adopted	Projected		
	FY 14-15	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
<b>Operating Revenue</b>						
Retail Sales	\$ 33,178,000	\$ 29,000,000	\$ 33,500,278	\$ 34,837,000	\$ 36,230,000	\$ 37,318,000
Wholesale Sales	3,400,000	3,200,000	3,302,138	3,302,138	3,302,138	3,302,138
Interest Income	7,000	2,400	5,000	5,100	5,202	5,306
Miscellaneous	110,000	110,000	110,000	110,000	110,000	110,000
<b>Total Operating Revenue</b>	<b>36,695,000</b>	<b>32,312,400</b>	<b>36,917,416</b>	<b>38,254,238</b>	<b>39,647,340</b>	<b>40,735,444</b>
<b>Operating Expenses</b>						
Personnel Salaries	(3,626,878)	(3,626,878)	(3,969,048)	(4,048,429)	(4,129,398)	(4,211,985)
Employee Benefits	(479,915)	(448,657)	(469,607)	(493,087)	(517,742)	(543,629)
Retirement System	(646,681)	(646,681)	(682,799)	(716,939)	(752,786)	(790,425)
Prof/Technical Services	(5,734,360)	(5,765,618)	(6,299,113)	(6,614,069)	(6,944,772)	(7,292,011)
Materials & Supplies	(190,825)	(190,825)	(191,697)	(201,282)	(211,346)	(221,913)
Miscellaneous	(500)	(500)	(500)	(525)	(551)	(579)
Uninsured Losses	(25,915)	(662)	(1,688)	(1,772)	(1,861)	(1,954)
Cost of Production	(8,685,000)	(8,685,000)	(8,612,547)	(9,043,174)	(9,495,333)	(9,970,100)
<b>Total Operating Expenses</b>	<b>(19,390,074)</b>	<b>(19,364,821)</b>	<b>(20,226,999)</b>	<b>(21,119,278)</b>	<b>(22,053,789)</b>	<b>(23,032,596)</b>
<b>Income Before Debt Service &amp; Imputed Tax</b>	<b>17,304,926</b>	<b>12,947,579</b>	<b>16,690,417</b>	<b>17,134,960</b>	<b>17,593,551</b>	<b>17,702,847</b>
<b>Other Income/(Expense)</b>						
Interest on LT Debt	(5,675,367)	(5,675,367)	(5,225,542)	(5,206,741)	(5,004,491)	(4,783,241)
Principal on LT Debt	(3,755,000)	(3,755,000)	(940,000)	(4,045,000)	(4,425,000)	(4,645,000)
Imputed Tax Expense	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Interest/Internal Debt	(903,441)	(903,441)	(901,003)	(897,753)	(883,386)	(862,204)
Principal/Internal Debt	(75,000)	(75,000)	(100,000)	(442,067)	(651,750)	(843,117)
<b>Total Other</b>	<b>(11,608,808)</b>	<b>(11,608,808)</b>	<b>(8,366,545)</b>	<b>(11,791,561)</b>	<b>(12,164,627)</b>	<b>(12,333,562)</b>
<b>Cash Available For Capital</b>	<b>\$ 5,696,118</b>	<b>\$ 1,338,771</b>	<b>\$ 8,323,872</b>	<b>\$ 5,343,399</b>	<b>\$ 5,428,924</b>	<b>\$ 5,369,285</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**COMMUNICATIONS SYSTEM**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,724,366	3,314,937	1,319,387	3,314,937	3,681,918	11.07 %
50100-50199	TEMPORARY EMPLOYEES	197,693	93,841	25,815	93,841	65,280	-30.44 %
50200-50299	OVERTIME	192,946	218,100	90,652	218,100	221,850	1.72 %
50400-50499	GROUP INSURANCE	463,195	479,915	223,118	448,657	469,607	-2.15 %
50500-50599	RETIREMENT/MEDICARE TAX	538,910	646,681	251,533	646,681	682,799	5.59 %
50600-50699	TRAINING OF PERSONNEL	20,244	43,000	1,693	43,000	35,000	-18.60 %
50800-50899	UNIFORMS	7,235	13,425	2,230	13,425	10,725	-20.11 %
50900-50999	MISCELLANEOUS BENEFITS	-17,720	0	13,949	0	0	0.00 %
51000-51099	ADMINISTRATIVE COST	1,738,704	1,485,863	587,464	1,485,863	1,485,863	0.00 %
52000-52099	LEGAL FEES	114,031	120,000	57,436	120,000	80,000	-33.33 %
53000-53099	FINANCIAL SERVICES	64,810	68,000	16,897	68,000	68,000	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	764	1,000	360	1,000	1,300	30.00 %
57000-57999	MISC PROF & TECH SERVICES	125,854	130,000	37,426	130,000	130,000	0.00 %
60000-60099	BUILDING MAINTENANCE	42,715	39,200	12,305	39,200	44,200	12.76 %
63000-63099	EQUIPMENT MAINTENANCE	421,349	417,500	89,465	417,500	357,500	-14.37 %
65000-65099	GROUNDS MAINTENANCE	30,455	21,600	13,260	21,600	21,600	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	23,629	22,000	4,505	22,000	15,000	-31.82 %
67000-67099	UTILITIES	180,568	180,000	84,053	180,000	150,000	-16.67 %
69000-69999	MISC PURCH PROP SERVICES	204,094	181,000	15,513	181,000	250,000	38.12 %
70000-70099	DUES & LICENSES	15,890	11,500	3,550	11,500	12,500	8.70 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	404,062	418,395	376,282	449,653	457,000	9.23 %
70200-70299	POSTAGE/SHIPPING CHARGES	11,327	7,500	6,121	7,500	14,000	86.67 %
70300-70399	PRINTING & BINDING	0	150	0	150	150	0.00 %
70400-70499	PUBLICATION & RECORDATION	7,953	2,500	410	2,500	2,500	0.00 %
70500-70599	TELECOMMUNICATIONS	39,928	52,260	26,756	52,260	42,500	-18.68 %
70700-70799	TOURISM	425,406	649,300	213,634	649,300	650,000	0.11 %
70800-70899	TRAVEL & MEETINGS	23,221	25,500	6,429	25,500	25,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,887,287	1,858,092	971,962	1,858,092	2,456,500	32.21 %
72100-72199	EQUIPMENT RENTAL	251	4,000	0	4,000	4,000	0.00 %
72600-72699	TRANSPORTATION	80,620	114,600	35,874	114,600	118,872	3.73 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT RECAP**

**COMMUNICATIONS SYSTEM**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	51,624	58,800	20,952	58,800	58,100	-1.19 %
73200-73299	OTHER PROPERTY EXPENSES	175	500	175	500	500	0.00 %
77000-77999	RESERVES	0	8,304,221	0	3,946,874	9,363,872	12.76 %
78000-78099	UNINSURED LOSSES	25,725	25,915	0	662	1,688	-93.49 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	7,544,537	8,685,000	3,306,614	8,685,000	8,612,547	-0.83 %
80100-80199	DEPRECIATION COSTS	10,435,461	0	5,302,943	0	0	0.00 %
80200-80299	INTEREST EXPENSE	6,490,797	6,578,808	3,289,405	6,578,808	6,126,545	-6.87 %
80400-80499	TAX COSTS	933,755	1,200,000	0	1,200,000	1,200,000	0.00 %
80500-80599	AMORTIZATIONS	-92,085	0	-45,490	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	6,242,075	2,324,969	1,872,410	2,324,969	0	-100.00 %
<b>TOTAL COMMUNICATIONS SYSTEM</b>		<b>41,601,850</b>	<b>37,798,072</b>	<b>18,235,087</b>	<b>33,415,472</b>	<b>36,917,416</b>	<b>-2.33 %</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT  
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>CMN-ADMINISTRATION &amp; SUPPORT</b>		<b>744,346</b>	<b>605,298</b>	<b>220,185</b>	<b>605,298</b>	<b>0</b>	<b>-100.00 %</b>
<b>3700 CMN-ADMINISTRATION &amp; SUPPORT</b>		<b>744,346</b>	<b>605,298</b>	<b>220,185</b>	<b>605,298</b>	<b>0</b>	<b>-100.00 %</b>
5323700	50000-0 PERSONNEL SALARIES	182,930	106,610	45,805	106,610	0	-100.00 %
5323700	50100-0 TEMPORARY EMPLOYEES	38,293	21,711	8,621	21,711	0	-100.00 %
5323700	50200-0 OVERTIME	33	1,000	0	1,000	0	-100.00 %
5323700	50400-0 GROUP HEALTH INSURANCE	27,657	18,423	9,212	18,423	0	-100.00 %
5323700	50415-0 GROUP LIFE INSURANCE	470	397	150	397	0	-100.00 %
5323700	50500-0 RETIREMENT/MEDICARE TAX	34,942	21,307	8,245	21,307	0	-100.00 %
5323700	50600-0 TRAINING OF PERSONNEL	0	1,000	160	1,000	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>284,323</b>	<b>170,448</b>	<b>72,193</b>	<b>170,448</b>	<b>0</b>	<b>-100.00 %</b>
5323700	56090-0 TRASH REMOVAL	764	1,000	360	1,000	0	-100.00 %
5323700	57120-0 COLOCATION	125,854	130,000	37,426	130,000	0	-100.00 %
5323700	60000-0 BUILDING MAINTENANCE	40,850	35,000	12,023	35,000	0	-100.00 %
5323700	63000-0 EQUIPMENT MAINTENANCE	0	500	0	500	0	-100.00 %
5323700	65000-0 GROUNDS MAINTENANCE	30,455	21,600	13,260	21,600	0	-100.00 %
5323700	66000-0 JANITORIAL SUPPLIES & SERVICES	23,629	22,000	4,505	22,000	0	-100.00 %
5323700	70000-0 DUES & LICENSES	14,481	8,000	1,910	8,000	0	-100.00 %
5323700	70200-0 POSTAGE/SHIPPING CHARGES	1,197	500	328	500	0	-100.00 %
5323700	70300-0 PRINTING & BINDING	0	150	0	150	0	-100.00 %
5323700	70400-0 PUBLICATION & RECORDATION	7,953	2,500	410	2,500	0	-100.00 %
5323700	70500-0 TELECOMMUNICATIONS	22,165	10,000	6,455	10,000	0	-100.00 %
5323700	70800-0 TRAVEL & MEETINGS	25	2,500	0	2,500	0	-100.00 %
5323700	70907-0 CONTRACTUAL SERVICES	181,516	187,000	68,358	187,000	0	-100.00 %
5323700	72600-0 TRANSPORTATION	898	1,600	19	1,600	0	-100.00 %
5323700	72700-0 SUPPLIES & MATERIALS	10,062	12,000	2,764	12,000	0	-100.00 %
5323700	73220-0 RIGHT-OF-WAY COST	175	500	175	500	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>460,022</b>	<b>434,850</b>	<b>147,992</b>	<b>434,850</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 532</b>		<b>744,346</b>	<b>605,298</b>	<b>220,185</b>	<b>605,298</b>	<b>0</b>	<b>-100.00 %</b>
<b>CMN-GENERAL ACCOUNTS</b>		<b>28,363,581</b>	<b>27,528,460</b>	<b>13,119,735</b>	<b>23,145,860</b>	<b>19,321,968</b>	<b>-29.81 %</b>
<b>3720 CMN-GENERAL ACCOUNTS</b>		<b>28,363,581</b>	<b>27,528,460</b>	<b>13,119,735</b>	<b>23,145,860</b>	<b>19,321,968</b>	<b>-29.81 %</b>
5323720	50430-0 WORKERS COMPENSATION INSURANCE	30,603	31,258	0	0	0	-100.00 %
<b>TOTAL PERSONNEL COSTS</b>		<b>30,603</b>	<b>31,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.00 %</b>
5323720	50900-0 ACCRUED SICK/ANNUAL LEAVE	-17,720	0	13,949	0	0	0.00 %
5323720	51000-0 ADMINISTRATIVE COST	1,738,704	1,485,863	587,464	1,485,863	1,485,863	0.00 %
5323720	52000-0 LEGAL FEES	114,031	120,000	57,436	120,000	80,000	-33.33 %
5323720	53000-0 AUDITING FEES	30,125	32,000	0	32,000	32,000	0.00 %
5323720	53050-0 PAYING AGENT FEES	34,685	36,000	16,897	36,000	36,000	0.00 %
5323720	66000-0 JANITORIAL SUPPLIES & SERVICES	0	0	0	0	15,000	100.00 %
5323720	67000-0 UTILITIES	180,568	180,000	84,053	180,000	150,000	-16.67 %
5323720	69120-0 RENT	204,094	181,000	15,513	181,000	250,000	38.12 %
5323720	70123-0 OTHER INSURANCE PREMIUMS	404,062	418,395	376,282	449,653	457,000	9.23 %
5323720	70906-0 REGULATORY FEES & PENALTIES	226,987	250,000	114,669	250,000	0	-100.00 %
5323720	70907-0 CONTRACTUAL SERVICES	0	0	0	0	124,000	100.00 %
5323720	77571-0 RESERVE-CMCN-RE-RESTRICTED	0	4,474,221	0	116,874	8,323,872	86.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
5323720	77572-0	0	75,000	0	75,000	100,000	33.33 %
5323720	77580-0	0	3,755,000	0	3,755,000	940,000	-74.97 %
5323720	78000-0	25,725	25,915	0	662	1,688	-93.49 %
5323720	79050-0	345,691	385,000	159,605	385,000	0	-100.00 %
5323720	79060-0	6,786,585	7,750,000	2,944,601	7,750,000	0	-100.00 %
5323720	79070-0	412,260	550,000	202,409	550,000	0	-100.00 %
5323720	80150-0	10,435,461	0	5,302,943	0	0	0.00 %
5323720	80210-0	5,579,771	5,675,367	2,837,683	5,675,367	5,225,542	-7.93 %
5323720	80235-0	161	0	2	0	0	0.00 %
5323720	80240-0	910,864	903,441	451,720	903,441	901,003	-0.27 %
5323720	80440-0	933,755	1,200,000	0	1,200,000	1,200,000	0.00 %
5323720	80540-0	4,118	0	2,059	0	0	0.00 %
5323720	80550-0	-199,731	0	-99,313	0	0	0.00 %
5323720	80575-0	103,528	0	51,764	0	0	0.00 %
5323720	80740-0	79,253	0	0	0	0	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>28,332,978</b>	<b>27,497,202</b>	<b>13,119,735</b>	<b>23,145,860</b>	<b>19,321,968</b>	<b>-29.73 %</b>
<b>TOTAL FUND 532</b>		<b>28,363,581</b>	<b>27,528,460</b>	<b>13,119,735</b>	<b>23,145,860</b>	<b>19,321,968</b>	<b>-29.81 %</b>

<b>CMN-OPERATIONS</b>	<b>2,260,820</b>	<b>2,623,943</b>	<b>1,041,422</b>	<b>2,623,943</b>	<b>3,129,618</b>	<b>19.27 %</b>
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<b>3750 CMN-OPERATIONS</b>	<b>2,260,820</b>	<b>2,623,943</b>	<b>1,041,422</b>	<b>2,623,943</b>	<b>3,129,618</b>	<b>19.27 %</b>
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5323750	50000-0	PERSONNEL SALARIES	1,383,390	1,655,802	666,896	1,655,802	1,770,010	6.90 %
5323750	50100-0	TEMPORARY EMPLOYEES	79,550	30,850	6,881	30,850	24,000	-22.20 %
5323750	50200-0	OVERTIME	151,203	175,100	64,981	175,100	178,500	1.94 %
5323750	50400-0	GROUP HEALTH INSURANCE	221,250	235,078	117,539	235,078	239,626	1.93 %
5323750	50415-0	GROUP LIFE INSURANCE	4,661	5,763	2,263	5,763	6,579	14.16 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	281,052	325,690	129,353	325,690	334,003	2.55 %
5323750	50600-0	TRAINING OF PERSONNEL	14,531	15,000	992	15,000	15,000	0.00 %
5323750	50800-0	UNIFORMS	6,861	11,700	1,947	11,700	9,000	-23.08 %
<b>TOTAL PERSONNEL COSTS</b>		<b>2,142,499</b>	<b>2,454,983</b>	<b>990,851</b>	<b>2,454,983</b>	<b>2,576,718</b>	<b>4.96 %</b>	
5323750	56090-0	TRASH REMOVAL	0	0	0	0	1,300	100.00 %
5323750	60000-0	BUILDING MAINTENANCE	1,865	4,200	283	4,200	34,200	714.29 %
5323750	63000-0	EQUIPMENT MAINTENANCE	9,278	7,000	2,882	7,000	7,000	0.00 %
5323750	65000-0	GROUPS MAINTENANCE	0	0	0	0	21,600	100.00 %
5323750	70000-0	DUES & LICENSES	842	1,000	806	1,000	1,000	0.00 %
5323750	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	6,000	100.00 %
5323750	70500-0	TELECOMMUNICATIONS	5,307	17,760	4,863	17,760	12,000	-32.43 %
5323750	70800-0	TRAVEL & MEETINGS	2,838	3,000	0	3,000	3,000	0.00 %
5323750	70907-0	CONTRACTUAL SERVICES	0	0	0	0	327,000	100.00 %
5323750	72100-0	EQUIPMENT RENTAL	251	4,000	0	4,000	4,000	0.00 %
5323750	72600-0	TRANSPORTATION	71,464	102,000	31,278	102,000	105,800	3.73 %
5323750	72700-0	SUPPLIES & MATERIALS	26,477	30,000	10,460	30,000	30,000	0.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>		<b>118,321</b>	<b>168,960</b>	<b>50,571</b>	<b>168,960</b>	<b>552,900</b>	<b>227.24 %</b>	
<b>TOTAL FUND 532</b>		<b>2,260,820</b>	<b>2,623,943</b>	<b>1,041,422</b>	<b>2,623,943</b>	<b>3,129,618</b>	<b>19.27 %</b>	

<b>CMN-WAREHOUSE</b>	<b>120,311</b>	<b>134,709</b>	<b>31,073</b>	<b>134,709</b>	<b>134,243</b>	<b>-0.35 %</b>
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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>
<b>3760</b>	<b>CMN-WAREHOUSE</b>	<b>120,311</b>	<b>134,709</b>	<b>31,073</b>	<b>134,709</b>	<b>134,243</b>	<b>-0.35 %</b>
5323760	50000-0 PERSONNEL SALARIES	85,251	90,622	17,103	90,622	88,003	-2.89 %
5323760	50200-0 OVERTIME	89	2,000	0	2,000	2,040	2.00 %
5323760	50400-0 GROUP HEALTH INSURANCE	13,782	13,782	6,891	13,782	13,782	0.00 %
5323760	50415-0 GROUP LIFE INSURANCE	306	337	61	337	328	-2.67 %
5323760	50500-0 RETIREMENT/MEDICARE TAX	15,228	15,843	3,110	15,843	17,397	9.81 %
5323760	50800-0 UNIFORMS	374	1,725	283	1,725	1,725	0.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>115,031</b>	<b>124,309</b>	<b>27,448</b>	<b>124,309</b>	<b>123,275</b>	<b>-0.83 %</b>
5323760	70907-0 CONTRACTUAL SERVICES	2,124	5,000	2,611	5,000	5,500	10.00 %
5323760	72600-0 TRANSPORTATION	1,411	1,800	948	1,800	1,868	3.78 %
5323760	72700-0 SUPPLIES & MATERIALS	1,746	3,600	66	3,600	3,600	0.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>5,281</b>	<b>10,400</b>	<b>3,625</b>	<b>10,400</b>	<b>10,968</b>	<b>5.46 %</b>
	<b>TOTAL FUND 532</b>	<b>120,311</b>	<b>134,709</b>	<b>31,073</b>	<b>134,709</b>	<b>134,243</b>	<b>-0.35 %</b>

<b>CMN-BUSINESS SUPPORT SERVICES</b>	<b>1,565,006</b>	<b>1,661,415</b>	<b>675,179</b>	<b>1,661,415</b>	<b>10,007,865</b>	<b>502.37 %</b>
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<b>3790 CMN-BUSINESS SUPPORT SERVICES</b>	<b>1,565,006</b>	<b>1,661,415</b>	<b>675,179</b>	<b>1,661,415</b>	<b>10,007,865</b>	<b>502.37 %</b>
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5323790	50000-0 PERSONNEL SALARIES	306,264	386,528	164,047	386,528	598,231	54.77 %
5323790	50100-0 TEMPORARY EMPLOYEES	36,991	18,300	4,029	18,300	18,300	0.00 %
5323790	50200-0 OVERTIME	143	0	0	0	510	100.00 %
5323790	50300-0 PROMOTION COSTS	0	0	0	0	3,754	100.00 %
5323790	50400-0 GROUP HEALTH INSURANCE	46,125	41,439	20,720	41,439	64,408	55.43 %
5323790	50415-0 GROUP LIFE INSURANCE	896	1,204	501	1,204	2,225	84.80 %
5323790	50500-0 RETIREMENT/MEDICARE TAX	60,480	78,444	32,284	78,444	115,052	46.67 %
5323790	50600-0 TRAINING OF PERSONNEL	0	2,000	0	2,000	2,000	0.00 %
	<b>TOTAL PERSONNEL COSTS</b>	<b>450,900</b>	<b>527,915</b>	<b>221,581</b>	<b>527,915</b>	<b>804,480</b>	<b>52.39 %</b>
5323790	63000-0 EQUIPMENT MAINTENANCE	0	0	0	0	500	100.00 %
5323790	70000-0 DUES & LICENSES	258	1,000	0	1,000	10,000	900.00 %
5323790	70200-0 POSTAGE/SHIPPING CHARGES	10,130	7,000	5,793	7,000	7,500	7.14 %
5323790	70300-0 PRINTING & BINDING	0	0	0	0	150	100.00 %
5323790	70400-0 PUBLICATION & RECORDATION	0	0	0	0	2,500	100.00 %
5323790	70500-0 TELECOMMUNICATIONS	2,417	8,000	1,594	8,000	4,000	-50.00 %
5323790	70795-0 CUSTOMER RELATIONS	425,406	649,300	213,634	649,300	650,000	0.11 %
5323790	70800-0 TRAVEL & MEETINGS	9,179	10,000	2,331	10,000	12,500	25.00 %
5323790	70906-0 REGULATORY FEES & PENALTIES	0	0	0	0	250,000	100.00 %
5323790	70907-0 CONTRACTUAL SERVICES	665,106	455,000	229,667	455,000	650,000	42.86 %
5323790	72600-0 TRANSPORTATION	1,336	2,000	120	2,000	3,735	86.75 %
5323790	72700-0 SUPPLIES & MATERIALS	273	1,200	458	1,200	12,500	941.67 %
5323790	79060-0 PURCH OF SERV-PROGRAMMING	0	0	0	0	7,600,000	100.00 %
	<b>TOTAL NON-PERSONNEL COSTS</b>	<b>1,114,106</b>	<b>1,133,500</b>	<b>453,598</b>	<b>1,133,500</b>	<b>9,203,385</b>	<b>711.94 %</b>
	<b>TOTAL FUND 532</b>	<b>1,565,006</b>	<b>1,661,415</b>	<b>675,179</b>	<b>1,661,415</b>	<b>10,007,865</b>	<b>502.37 %</b>

<b>CMN-ENGINEERING</b>	<b>2,384,965</b>	<b>2,919,278</b>	<b>1,275,083</b>	<b>2,919,278</b>	<b>4,323,722</b>	<b>48.11 %</b>
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<b>3795 CMN-ENGINEERING</b>	<b>2,384,965</b>	<b>2,919,278</b>	<b>1,275,083</b>	<b>2,919,278</b>	<b>4,323,722</b>	<b>48.11 %</b>
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5323795	50000-0 PERSONNEL SALARIES	766,531	1,067,844	425,536	1,067,844	1,165,589	9.15 %
5323795	50100-0 TEMPORARY EMPLOYEES	42,860	22,980	6,284	22,980	22,980	0.00 %



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
ANNUAL BUDGET BY DEPARTMENT**

**COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 13-14</u>	<u>CUR BUDGET FY 14-15</u>	<u>ACTUAL AT 04/30/2015</u>	<u>PROJECTED FY 14-15</u>	<u>ADOPTED FY 15-16</u>	<u>ADOPTED VS CURRENT</u>	
5323795	50200-0	OVERTIME	41,477	40,000	25,671	40,000	40,800	2.00 %
5323795	50300-0	PROMOTION COSTS	0	7,531	0	7,531	56,331	647.99 %
5323795	50400-0	GROUP HEALTH INSURANCE	115,265	129,140	64,570	129,140	138,327	7.11 %
5323795	50415-0	GROUP LIFE INSURANCE	2,180	3,094	1,212	3,094	4,332	40.01 %
5323795	50500-0	RETIREMENT/MEDICARE TAX	147,208	205,397	78,541	205,397	216,347	5.33 %
5323795	50600-0	TRAINING OF PERSONNEL	5,713	25,000	540	25,000	18,000	-28.00 %
<b>TOTAL PERSONNEL COSTS</b>			<b>1,121,234</b>	<b>1,500,986</b>	<b>602,355</b>	<b>1,500,986</b>	<b>1,662,706</b>	<b>10.77 %</b>
5323795	57120-0	COLOCATION	0	0	0	0	130,000	100.00 %
5323795	60000-0	BUILDING MAINTENANCE	0	0	0	0	10,000	100.00 %
5323795	63000-0	EQUIPMENT MAINTENANCE	412,072	410,000	86,583	410,000	350,000	-14.63 %
5323795	70000-0	DUES & LICENSES	309	1,500	834	1,500	1,500	0.00 %
5323795	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	500	100.00 %
5323795	70500-0	TELECOMMUNICATIONS	10,039	16,500	13,844	16,500	26,500	60.61 %
5323795	70800-0	TRAVEL & MEETINGS	11,179	10,000	4,098	10,000	10,000	0.00 %
5323795	70907-0	CONTRACTUAL SERVICES	811,555	961,092	556,658	961,092	1,100,000	14.45 %
5323795	72600-0	TRANSPORTATION	5,512	7,200	3,508	7,200	7,469	3.74 %
5323795	72700-0	SUPPLIES & MATERIALS	13,066	12,000	7,204	12,000	12,000	0.00 %
5323795	73220-0	RIGHT-OF-WAY COST	0	0	0	0	500	100.00 %
5323795	79050-0	PURCH OF SERV-PHONE	0	0	0	0	385,000	100.00 %
5323795	79060-0	PURCH OF SERV-PROGRAMMING	0	0	0	0	77,547	100.00 %
5323795	79070-0	PURCH OF SERV-INTERNET	0	0	0	0	550,000	100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>1,263,731</b>	<b>1,418,292</b>	<b>672,728</b>	<b>1,418,292</b>	<b>2,661,016</b>	<b>87.62 %</b>
<b>TOTAL FUND 532</b>			<b>2,384,965</b>	<b>2,919,278</b>	<b>1,275,083</b>	<b>2,919,278</b>	<b>4,323,722</b>	<b>48.11 %</b>
<b>CMN-CAPITAL APPROPRIATION</b>			<b>6,162,823</b>	<b>2,324,969</b>	<b>1,872,410</b>	<b>2,324,969</b>	<b>0</b>	<b>-100.00 %</b>
<b>3799 CMN-CAPITAL APPROPRIATION</b>			<b>6,162,823</b>	<b>2,324,969</b>	<b>1,872,410</b>	<b>2,324,969</b>	<b>0</b>	<b>-100.00 %</b>
5323799	89520-0	RETAINED EARNINGS CAPITAL	1,440,491	1,221,897	1,178,251	1,221,897	0	-100.00 %
5323799	89540-0	2007 CMCN CONSTRUCTION	698,660	36,903	36,480	36,903	0	-100.00 %
5323799	89541-0	2012A CMCN CONSTRUCTION	263,549	210,921	158,512	210,921	0	-100.00 %
5323799	89542-0	2012B CMCN CONSTRUCTION	3,760,123	855,248	499,168	855,248	0	-100.00 %
<b>TOTAL NON-PERSONNEL COSTS</b>			<b>6,162,823</b>	<b>2,324,969</b>	<b>1,872,410</b>	<b>2,324,969</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL FUND 532</b>			<b>6,162,823</b>	<b>2,324,969</b>	<b>1,872,410</b>	<b>2,324,969</b>	<b>0</b>	<b>-100.00 %</b>
<b>TOTAL DEPT COMMUNICATIONS SYSTEM</b>			<b>41,601,850</b>	<b>37,798,072</b>	<b>18,235,087</b>	<b>33,415,472</b>	<b>36,917,416</b>	<b>-2.33 %</b>



**Lafayette Communications System  
2015-16 Adopted Budget  
Five-Year Capital Improvement Program**

Project Name	Existing Projects		Adopted FY 15-16	Projected <sup>11/18/15</sup>			
	Budget	Balance		FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Amount Available for Capital</b>							
Available from Operations			8,323,872	5,251,598	5,600,174	5,623,915	5,600,000
PY Balance			0	1,242,426	2,192,994	3,491,842	4,814,431
<b>Total Available for Capital</b>			<b>8,323,872</b>	<b>6,494,024</b>	<b>7,793,168</b>	<b>9,115,757</b>	<b>10,414,431</b>
<b>Capital Improvement Program</b>							
1 Customer Install	1,413,646	169,467	0	0	0	0	0
2 Customer Install	198,071	23,694	0	0	0	0	0
3 Customer Install	169,204	92,331	0	0	0	0	0
4 Customer Installations	0	0	2,389,216	1,445,000	1,445,296	1,445,296	1,445,296
5 Customer Interior Wiring	2,227,757	10,788	0	0	0	0	0
6 Customer Premise Equipment	595,330	40,472	0	0	0	0	0
7 Customer Premise Equipment	0	0	1,718,707	1,518,707	1,518,707	1,518,707	1,518,707
8 Customer Service Drops	1,645,339	39,667	0	0	0	0	0
9 Customer Service Drops	1,163,412	139,295	0	0	0	0	0
10 Customer Service Drops	34,943	423	0	0	0	0	0
11 Customer Service Drops	0	0	212,823	212,823	212,823	212,823	212,823
12 Fiber Cust Serv Const Phase 2	200,000	0	0	0	0	0	0
13 Headend Equipment & Upgrades	214,558	528	0	0	0	0	0
14 Headend Equipment & Upgrades	1,015,000	124,842	0	0	0	0	0
15 Headend Equipment & Upgrades	0	0	998,000	324,000	324,000	324,000	324,000
16 Hut Equipment & Upgrades	154,071	5,059	0	0	0	0	0
17 Hut Equipment & Upgrades	257,185	0	0	0	0	0	0
18 Hut Equipment and Upgrades	172,275	0	0	0	0	0	0
19 Hut Equipment and Upgrades	1,960	0	0	0	0	0	0
20 Hut Equipment and Upgrades	0	0	405,000	202,500	202,500	202,500	202,500
21 Network Equipment Upgrades	400,000	1,278	0	0	0	0	0
22 Network Equipment Upgrades	0	0	320,000	260,000	260,000	260,000	260,000
23 Outside Plant Extensions	891,425	1,566	0	0	0	0	0
24 Outside Plant Extensions	0	0	840,000	240,000	240,000	240,000	240,000
25 Special Equipment	241,760	53,332	0	0	0	0	0
26 Special Equipment	0	0	197,700	98,000	98,000	98,000	98,000
<b>Total Capital Additions</b>	<b>10,995,936</b>	<b>702,743</b>	<b>7,081,446</b>	<b>4,301,030</b>	<b>4,301,326</b>	<b>4,301,326</b>	<b>4,301,326</b>
<b>BALANCE AVAILABLE</b>			<b>1,242,426</b>	<b>2,192,994</b>	<b>3,491,842</b>	<b>4,814,431</b>	<b>6,113,105</b>

# GENERAL BONDED INDEBTEDNESS



**Lafayette Consolidated Government  
2015-16 Adopted Budget  
Schedule of Debt Authorized and Unissued  
and conditions of Sinking and Reserve Funds  
As of June 30, 2015**

	TOTAL		BALANCE UNISSUED	SINKING	RESERVE
	AUTHORIZATION	ISSUED		FUND BALANCE AS OF 6/30/15	FUND BALANCE AS OF 6/30/15
1961 Sales Tax Bonds	(1)	250,225,000	(1)	5,655,234	16,768,954
1985 Sales Tax Bonds	(1)	192,410,000	(1)	2,188,776	12,634,634
Utilities Revenue Bonds	(2)	442,143,260	(2)	17,212,146	23,639,909
Communications Revenue Bonds	(2)	125,000,000	(2)	3,449,228	0
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	5,358,106	0
Certificates of Indebtedness-City	N/A	6,000,000	N/A	87,707	0
Certificates of Indebtedness - Taxable Refunding - City	N/A	41,235,999	N/A	672,812	0

(1) - Subject to Louisiana Revised Statutes 39:1430 which provide that annual debt service cannot be in excess of seventy-five percent of the sales tax revenues estimated to be received in the calendar year the bonds are issued; and to existing bond covenants.

(2) - Subject to existing bond covenants.

**Lafayette Consolidated Government  
2015-16 Adopted Budget  
Summary of Debt Service Schedules**

SCHEDULE OF OBLIGATIONS	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
	ISSUE	PRINCIPAL 10/31/15	INTEREST 10/31/15	DUE 2015/2016	DUE 2015/2016	2015/2016
Contingency Sinking Fund-Parish GOB	80,745,000	59,080,000	22,318,594	2,845,000	2,367,081	5,212,081
1961 Sales Tax Bd Sinking Fd-City	277,335,000	162,745,000	75,171,873	8,960,000	7,808,954	16,768,954
1985 Sales Tax Bd Sinking Fd-City	213,520,000	101,820,000	35,137,121	7,740,000	4,725,844	12,465,844
Bd & Int Redemption Fd-City Utilities	442,143,260	226,365,000	101,105,348	11,955,000	10,970,238	22,925,238
Debt Service Fd-City Communications	106,195,000	106,195,000	52,904,990	940,000	5,225,542	6,165,542
Certificates Of Indebtedness-City	6,000,000	4,750,000	1,114,345	345,000	167,079	512,079
Taxable Refunding-City	41,235,999	35,500,000	9,351,563	2,155,000	1,290,844	3,445,844
<b>Totals</b>	<b>1,168,674,259</b>	<b>696,455,000</b>	<b>297,103,833</b>	<b>34,940,000</b>	<b>32,555,580</b>	<b>67,495,580</b>

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

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal	Interest	Total Due
		Balance Principal 10/31/2015	Balance Interest 10/31/2015	Due 2015/2016	Due 2015/2016	2015/2016
General Obligation Ref., 1/12/11	12,785,000	9,970,000	2,665,425	715,000	401,256	1,116,256
General Obligation, 1/12/11	26,000,000	22,765,000	12,903,894	710,000	1,071,950	1,781,950
General Obligation Series 2012	16,315,000	15,345,000	3,726,325	890,000	531,475	1,421,475
General Obligation Ref., Series 2014	11,045,000	11,000,000	3,022,950	530,000	362,400	892,400
<b>TOTALS</b>	<b>80,745,000</b>	<b>59,080,000</b>	<b>22,318,594</b>	<b>2,845,000</b>	<b>2,367,081</b>	<b>5,212,081</b>

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

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal	Interest	Total Due
		Balance Principal 10/31/2015	Balance Interest 10/31/2015	Due 2015/2016	Due 2015/2016	2015/2016
City of Lafayette, Series 2011	6,000,000	4,750,000	1,114,345	345,000	167,079	512,079

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

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2015/2016	Interest Due 2015/2016	Total Due 2015/2016
		Balance Principal 10/31/2015	Balance Interest 10/31/2015			
Public Impr Sales Tax, Series 2003C	7,100,000	0	0	0	0	0
Public Impr Sales Tax Ref., Series 2005	40,460,000	0	0	0	0	0
Public Impr Sales Tax, Series 2005B	23,500,000	0	0	0	0	0
Public Impr Sales Tax Ref., Series 2006B	10,365,000	7,585,000	1,955,298	520,000	309,665	829,665
Public Impr Sales Tax, Series 2007A	16,800,000	14,105,000	6,221,516	535,000	625,469	1,160,469
Public Impr Sales Tax, Series 2009A (Less Federal Interest Subsidy - BABS/RZEDBS)	34,250,000	29,020,000	22,238,951	1,010,000	1,934,464 (652,032)	2,944,464 (652,032)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	13,520,000	3,486,706	925,000	570,063	1,495,063
Public Impr Sales Tax, Series 2011	28,000,000	26,945,000	17,400,575	410,000	1,300,425	1,710,425
Public Impr Sales Tax Ref., Series 2011C	7,960,000	6,865,000	1,630,003	515,000	243,244	758,244
Public Impr Sales Tax Ref., Series 2012A	11,445,000	8,835,000	1,295,319	1,515,000	279,938	1,794,938
Public Impr Sales Tax, Series 2013	15,690,000	14,880,000	8,294,656	420,000	589,588	1,009,588
Public Impr Sales Tax Ref., Series 2014A	17,060,000	17,060,000	7,184,100	765,000	818,225	1,583,225
Public Impr Sales Tax Ref., Series 2014C	23,930,000	23,930,000	5,464,750	2,345,000	1,137,875	3,482,875
<b>TOTALS</b>	<b>277,335,000</b>	<b>162,745,000</b>	<b>75,171,873</b>	<b>8,960,000</b>	<b>7,808,954</b>	<b>16,768,954</b>

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

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2015/2016	Interest Due 2015/2016	Total Due 2015/2016
		Balance Principal 10/31/2015	Balance Interest 10/31/2015			
Public Impr Sales Tax Ref., Series 2004	29,675,000	0	0	0	0	0
Public Impr Sales Tax Ref., Series 2004A	3,445,000	1,390,000	151,007	255,000	52,339	307,339
Public Impr Sales Tax Ref., Series 2005A	21,575,000	0	0	0	0	0
Public Impr Sales Tax, Series 2005C	2,400,000	0	0	0	0	0
Public Impr Sales Tax Ref., Series 2006A	13,320,000	9,400,000	2,133,766	785,000	381,816	1,166,816
Public Impr Sales Tax Ref., Series 2006C	32,915,000	20,415,000	4,139,266	2,130,000	935,119	3,065,119
Public Impr Sales Tax, Series 2007B	2,100,000	1,760,000	792,231	65,000	79,456	144,456
Public Impr Sales Tax, Series 2009B (Less Federal Interest Subsidy - BABS/RZEDBS)	27,300,000	22,865,000	17,335,492	825,000	1,519,070 (485,419)	2,344,070 (485,419)
Public Impr Sales Tax Ref., Series 2011B	12,150,000	9,615,000	2,252,250	715,000	345,975	1,060,975
Public Impr Sales Tax Ref., Series 2011D	11,390,000	9,920,000	2,368,275	690,000	359,688	1,049,688
Public Impr Sales Tax Ref., Series 2012B	13,710,000	12,815,000	3,123,613	800,000	444,775	1,244,775
Public Impr Sales Tax Ref., Series 2014B	1,825,000	1,815,000	454,597	95,000	50,856	145,856
Public Impr Sales Tax Ref., Series 2015	11,825,000	11,825,000	2,386,625	1,380,000	556,750	1,936,750
<b>TOTALS</b>	<b>213,520,000</b>	<b>101,820,000</b>	<b>35,137,121</b>	<b>7,740,000</b>	<b>4,725,844</b>	<b>12,465,844</b>

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

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2015/2016	Interest Due 2015/2016	Total Due 2015/2016
		Balance Principal 10/31/2015	Balance Interest 10/31/2015			
Utility Revenue Series 1996	18,113,260	2,275,000	101,185	1,120,000	67,113	1,187,113
Utility Revenue Series 2004	183,990,000	0	0	0	0	0
Utility Revenue Series 2010	86,080,000	79,140,000	45,789,963	2,505,000	3,738,925	6,243,925
Utility Revenue Series Ref. 2012	153,960,000	144,950,000	55,214,200	8,330,000	7,164,200	15,494,200
<b>TOTALS</b>	<b>442,143,260</b>	<b>226,365,000</b>	<b>101,105,348</b>	<b>11,955,000</b>	<b>10,970,238</b>	<b>22,925,238</b>

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

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2015/2016	Interest Due 2015/2016	Total Due 2015/2016
		Balance Principal 10/31/2015	Balance Interest 10/31/2015			
Taxable Ref. Series 2012	41,235,999	35,500,000	9,351,563	2,155,000	1,290,844	3,445,844

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

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2015/2016	Interest Due 2015/2016	Total Due 2015/2016
		Balance Principal 10/31/2015	Balance Interest 10/31/2015			
Communications Rev. Series 2007	0	0	0	0	0	0
Communications Rev. Series 2012A	7,595,000	7,595,000	4,256,435	0	352,479	352,479
Communications Rev. Series 2012B	7,000,000	7,000,000	4,792,980	0	395,650	395,650
Communications Series Ref. 2015	91,600,000	91,600,000	43,855,575	940,000	4,477,413	5,417,413
<b>TOTALS</b>	<b>106,195,000</b>	<b>106,195,000</b>	<b>52,904,990</b>	<b>940,000</b>	<b>5,225,542</b>	<b>6,165,542</b>





**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Calculation of Legal General Obligation Debt Margin**  
**Last Ten Fiscal Years**  
**(Unaudited)**

**City of Lafayette**

Fiscal Year	Assessed Value	Any	Aggregate	Debt Outstanding	Legal
		One Purpose	All Purpose		Debt Margin
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
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270

**Lafayette Parish**

Fiscal Year	Assessed Value	Any	Aggregate	Debt Outstanding	Legal
		One Purpose	All Purpose		Debt Margin
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	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	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.

# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (NON-UTILITIES)



Lafayette Consolidated Government  
2015-16 Adopted Budget

Five-Year Capital Improvement Program (Non-Utilities) Summary

	Adopted	Projected				10/28/15
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
<b>Parish Projects</b>						
<b>Widening/ Realignment and Reconstruction</b>						
Reconstruction	2,255,000	0	0	0	0	2,255,000
Bridges	1,285,000	0	0	0	0	1,285,000
Urban Drainage	750,000	0	0	0	0	750,000
Public Buildings	5,374,500	0	0	0	0	5,374,500
Parish Recreation	250,000	0	0	0	0	250,000
<b>Subtotal Parish Projects</b>	<b>9,914,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,914,500</b>
<b>Parish Library</b>						
Equipment	161,300	161,300	133,900	133,900	94,700	685,100
Automation/Computer Equip	406,000	406,000	456,000	456,000	456,000	2,180,000
General Plant	577,500	577,500	470,000	470,000	470,000	2,565,000
Construction	0	0	0	0	0	0
Facilities Expansion/Relocation	0	0	0	0	0	0
<b>Subtotal Parish Library</b>	<b>1,144,800</b>	<b>1,144,800</b>	<b>1,059,900</b>	<b>1,059,900</b>	<b>1,020,700</b>	<b>5,430,100</b>
<b>City Pay as You Go</b>						
Admin/Program Costs	10,673,251	5,625,843	5,764,820	5,907,990	5,907,990	33,879,894
Departmental Normal						
Capital and Reserves	10,461,731	6,074,198	5,102,225	5,921,586	6,507,924	34,067,664
Streets	6,575,000	5,780,000	5,780,000	5,780,000	5,780,000	29,695,000
Drainage	800,000	1,650,000	1,650,000	1,650,000	1,650,000	7,400,000
Sidewalks	395,000	95,000	95,000	95,000	95,000	775,000
Public Buildings	2,513,278	200,000	200,000	200,000	200,000	3,313,278
Recreation/Parks	1,246,693	0	0	0	0	1,246,693
<b>Subtotal City PAYG</b>	<b>32,664,953</b>	<b>19,425,041</b>	<b>18,592,045</b>	<b>19,554,576</b>	<b>20,140,914</b>	<b>110,377,529</b>
<b>City Bond Program</b>						
Streets	54,125,000	14,150,000	5,750,000	13,750,000	13,750,000	101,525,000
Drainage	4,000,000	5,350,000	10,750,000	750,000	750,000	21,600,000
Sidewalks	1,460,000	0	0	0	0	1,460,000
Public Buildings	2,585,000	0	0	0	0	2,585,000
Recreation/Parks Projects	2,880,000	500,000	500,000	500,000	500,000	4,880,000
<b>Subtotal City Bond Program</b>	<b>65,050,000</b>	<b>20,000,000</b>	<b>17,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>132,050,000</b>
<b>Total Sources</b>	<b>108,774,253</b>	<b>40,569,841</b>	<b>36,651,945</b>	<b>35,614,476</b>	<b>36,161,614</b>	<b>257,772,129</b>

Lafayette Consolidated Government  
2015-16 Adopted Budget

Five-Year Capital Improvement Program (Non-Utilities) Summary

Estimated Operating Expenses

	Adopted	Projected				Total
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
Streets	38,544	11,958	6,918	11,718	11,718	80,856
Drainage	41,625	52,500	93,000	18,000	18,000	223,125
Public Buildings	10,473	200	200	200	200	11,273
<b>Total Estimated O&amp;M Costs</b>	<b>90,642</b>	<b>64,658</b>	<b>100,118</b>	<b>29,918</b>	<b>29,918</b>	<b>315,254</b>



Five-Year Capital Improvement Program (Non-Utilities)

10/28/2015

	Existing Projects		Existing Work Order Changes	Adopted FY 15-16	Projected				
	Budget	Balance			FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Widening/Realignment/Reconstruction:</b>									
1	ASPHALT & GRAVEL SUPPLIES	326,015	66,527	0	105,000	0	0	0	0
2	ASPHALT OVERLAY/RECONS-CITY	1,826,739	1,223,278	0	1,047,807	0	0	0	0
3	ASPHALT OVERLAY/RECONS-PARWIDE	1,173,261	531,687	0	452,193	0	0	0	0
4	ASPHALT STREET PATCHING	500,000	108,778	0	0	0	0	0	0
5	DECAL STREET EXTENSION	96,000	96,000	0	0	0	0	0	0
5A	GAYLE ROAD MAINT-LIMESTONE	0	0	0	60,000	0	0	0	0
6	PARISH ROAD MICROSURFACING	0	0	0	500,000	0	0	0	0
7	PAVEMENT MARKINGS	143,294	134,651	0	70,000	0	0	0	0
8	RURAL ASPHALT OVERLAY	3,151,255	11,242	0	0	0	0	0	0
9	RURAL ASPHALT STREET PATCH	250,000	0	0	0	0	0	0	0
10	STREET OVERLAY/RECONTR	1,391,701	0	0	0	0	0	0	0
11	UNIMPROVED STREETS	40,000	30,004	0	20,000	0	0	0	0
<b>Widening/Realignment/Reconstruction Total:</b>		<b>8,898,265</b>	<b>2,202,167</b>	<b>0</b>	<b>2,255,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bridges:</b>									
12	BONIN RD BRIDGE RPL	850,000	153,234	0	0	0	0	0	0
13	BREAUX ROAD BRIDGE	0	0	0	0	0	0	0	0
14	BRIDGE REPAIRS-PARISH	358,825	252,737	0	70,000	0	0	0	0
15	COCODRIL ROAD BRIDGE**	457,263	430,456	0	0	0	0	0	0
16	ELIAS G. ROAD BRIDGE	194,000	109,385	0	0	0	0	0	0
17	ESPASIE ROAD BRIDGE*	901,276	841,941	0	0	0	0	0	0
18	FACILE ROAD BRIDGE	90,000	34,996	0	0	0	0	0	0
19	FORTUNE ROAD MTC-DOTD	0	0	0	250,000	0	0	0	0
20	GAZETTE RD. BRIDGE	90,000	13,951	0	0	0	0	0	0
21	GENDARME ROAD BRIDGE	125,000	33,782	0	0	0	0	0	0
22	GUMBLETON-MALLET RD. REC*	389,000	76,109	0	0	0	0	0	0
23	HAPSBURG LANE BRIDGE*	275,000	275,000	0	0	0	0	0	0
24	HOFFPAUIR ROAD BRIDGE**	689,450	642,541	0	0	0	0	0	0
25	KIDDER ROAD BRIDGE	79,270	0	0	0	0	0	0	0
26	LAGNEAUX ROAD BRIDGE	0	0	0	0	0	0	0	0
27	LAJAUNIE ROAD BRIDGE (DOTD)	35,000	20,483	0	0	0	0	0	0
28	LAJAUNIE ROAD BRIDGE**	1,522,116	1,414,667	0	0	0	0	0	0
29	LANDRY RD.	299,999	299,999	0	0	0	0	0	0
30	LANDRY ROAD WIDENING*	2,172,000	44,286	0	0	0	0	0	0
31	LEBESQUE RD. RECONSTRUCTION*	923,000	632,014	0	0	0	0	0	0
32	LEBLANC ROAD BRIDGE	130,926	66,103	0	0	0	0	0	0
33	MPO-BAYOU TORT-SHEN/LA FLM MTC	0	0	0	100,000	0	0	0	0
34	MPO-BEAUBSSN-H CONLY/GL SW MTC	0	0	0	200,000	0	0	0	0
35	MPO-BENOIT-MILLS/GOURMET MTC	0	0	0	125,000	0	0	0	0
36	MPO-GOURMET-DESOTO/PREJEAN MTC	0	0	0	90,000	0	0	0	0
37	MPO-JENKINS-CAMERON TO TABB MTC	0	0	0	90,000	0	0	0	0
38	MPO-JOLI-GENDARME TO BAJAT MTC	0	0	0	110,000	0	0	0	0
39	MPO-ROBLEY-E BROUS/PAR LINE MTC	0	0	0	210,000	0	0	0	0
40	MPO-SHNANDAH-N GIRARD/GARB MTC	0	0	0	40,000	0	0	0	0
41	OLD SPANISH TRAIL	1,025,000	1,000,285	0	0	0	0	0	0
42	PARISH BRIDGE IMPRV**	786,888	750,821	0	0	0	0	0	0
43	PETITE ROAD BRIDGE*	877,123	845,845	0	0	0	0	0	0
44	RPL LEBESQUE ROAD BRIDGE	600,000	544,455	0	0	0	0	0	0
45	RURAL ROAD REHAB*	8,877,000	272,803	0	0	0	0	0	0
46	SELLERS ROAD BRIDGE	56	1	0	0	0	0	0	0
47	SIMCOE STREET CORRIDOR*	100,000	20,932	0	0	0	0	0	0
48	SOUTH DEARBOR RD. BRIDGE*	1,211,000	257,567	0	0	0	0	0	0
49	ST ESPRIT ROAD BRIDGE	7,585	0	0	0	0	0	0	0
50	STREET OVERLAY/RECONT-RURAL	1,101,330	0	0	0	0	0	0	0
51	W. CONGRESS ST. BRIDGE	90,000	23,880	0	0	0	0	0	0
52	W. CONGRESS ST/PAR LINE BRIDGE	1,000,000	513,398	0	0	0	0	0	0
53	W. CONGRESS/CHATEL	90,000	90,000	0	0	0	0	0	0
<b>Bridges Total:</b>		<b>25,348,107</b>	<b>9,661,670</b>	<b>0</b>	<b>1,285,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Five-Year Capital Improvement Program (Non-Utilities)

10/28/2015

	Existing Projects		Existing Work Order Changes	Adopted FY 15-16	Projected				
	Budget	Balance			FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>II Parish Drainage Projects:</b>									
54	BAYOU CARENCRO LATERALS 5-9	125,000	0	0	0	0	0	0	0
55	BEAU BASSIN COULEE DRNG IMP	600,000	347,832	0	0	0	0	0	0
56	COULEE BEND IMPRS-MOORE PARK	150,000	129,919	0	0	0	0	0	0
57	COULEE ILE DES CANNES, PH V*	5,045,726	219,746	0	0	0	0	0	0
58	COULEE ILE DES CANNES, SCOTT IGA	1,525,000	985,903	0	0	0	0	0	0
59	COULEE MINE-I10 NORTH	650,000	649,923	0	0	0	0	0	0
60	DRAINAGE IMPROVEMENT-CITY	629,800	629,800	0	0	0	0	0	0
61	DRAINAGE IMPROVEMENT-PARISH	825,204	823,513	0	400,000	0	0	0	0
62	EDITH BAYOU	284	1	0	0	0	0	0	0
63	FLOOD PLAIN MGMT	250,000	94,044	0	50,000	0	0	0	0
64	GIRARD PARK COULEE IMPRV	475,000	475,000	0	0	0	0	0	0
65	HOLIDAY GARDENS-DRNG IMP	399,535	214,258	0	0	0	0	0	0
66	ISAAC VEROT COULEE/CUE RD.	2,525,000	2,339,339	0	0	0	0	0	0
67	L3 OF ACORN DRIVE COULEE	413,056	1	0	0	0	0	0	0
68	MARAIS DES CANNES	100,000	70,702	0	0	0	0	0	0
69	PARISH DRAINAGE PROGRAM	1,156,061	266,064	0	0	0	0	0	0
70	PREJEAN RD. BRIDGE	450,000	450,000	0	0	0	0	0	0
71	RIVER OAKS PUMP RENOVATION	308,166	308,166	0	0	0	0	0	0
72	SECONDARY DRAINAGE-PARISH	1,800,000	495,314	0	300,000	0	0	0	0
73	WEBB COULEE-TERRY DR	122,349	122,349	0	0	0	0	0	0
74	WEST FARREL ROAD OUTFALL	625,598	624,220	0	0	0	0	0	0
75	WILL'S DRIVE OUTFALL	1,149,904	1,054,188	0	0	0	0	0	0
<b>Parish Drainage Projects Total:</b>		<b>19,325,683</b>	<b>10,300,282</b>	<b>0</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>III Public Buildings Improvement:</b>									
76	AC REPLACEMENT-ADMIN BLDG JDH	20,000	20,000	0	0	0	0	0	0
77	AC REPLACEMENT-DET BLDG	0	0	0	20,000	0	0	0	0
78	ANIMAL SHELTER IMPRV/CONSTR	500,000	500,000	0	4,500,000	0	0	0	0
79	BLDG RENOVATIONS/RPRS-LPCH	849,300	359,186	0	0	0	0	0	0
80	BUCHANAN GARAGE ELEVATOR	190,000	170,000	0	0	0	0	0	0
81	BUCHANAN GARAGE IMPROV	149,607	31,723	0	0	0	0	0	0
82	BUCHANAN GARAGE LIGHTING	0	0	0	100,000	0	0	0	0
83	BUILDING MAINTENANCE/RPRS-PR	7,000	3,063	0	7,000	0	0	0	0
84	BUILDING RENOVATIONS/RPRS-LPCH	2,183,472	21,283	0	0	0	0	0	0
85	COURTHOUSE ANNEX FEASIBILITY STUDY	50,000	50,000	0	0	0	0	0	0
86	COURTHOUSE SECURITY SYSTEM	86,400	3,987	0	0	0	0	0	0
87	COURTROOM RENOVATION-3B	42,500	42,500	0	0	0	0	0	0
88	COURTROOM RENOVATION-5D	33,000	33,000	0	0	0	0	0	0
89	COURTROOM RENOVATIONS-4A	11,200	1,664	0	0	0	0	0	0
90	COURTROOM RENOVATIONS-4B	0	0	0	7,500	0	0	0	0
91	COURTROOM RENOVATIONS-4C	8,730	8,730	0	45,000	0	0	0	0
92	COURTROOM RENOVATIONS-5A	49,521	20,621	0	0	0	0	0	0
93	COURTROOM RENOVATIONS-5E	0	0	0	7,000	0	0	0	0
94	ELEVATOR UPGRADE PH II/LPCH-2	750,000	566,048	0	0	0	0	0	0
95	ELEVATOR UPGRADE PH I-LPCH-2	412,000	12,389	0	0	0	0	0	0
96	LAF PARISH COURTHOUSE IMPR	2,721,771	776,075	0	500,000	0	0	0	0
97	LPCC BUILDING IMPROVEMENTS	831,814	831,814	0	0	0	0	0	0
98	LPCC IMPROVEMENTS/REPAIRS	74,346	13,851	0	0	0	0	0	0
99	NEW AUX ELEC PWR CONNECT-LPCC	48,960	47,585	0	0	0	0	0	0
100	NEW SECURITY DOORS-LPGB	17,130	4,315	0	0	0	0	0	0
100A	NEW SHED-ANIMAL CONTROL	0	0	0	7,000	0	0	0	0
101	NEW WALKWAY COVERING-JDH	0	0	0	22,000	0	0	0	0
102	NEW WORKSTATIONS-CLK OF COURT	46,967	46,967	0	0	0	0	0	0
103	PLUMBING UPGRADES PHASE I-LPCC	1,000,000	805,142	0	0	0	0	0	0
104	RELOCATE CAMERAS/LIGHTS-JDH	0	0	0	20,000	0	0	0	0
105	RENOVATE/REPAIR BUILDINGS-JDH	0	0	0	17,000	0	0	0	0
106	RE-ROOF PARISH GOVERNMENT BLDG	130,000	5,340	0	0	0	0	0	0
107	RPL WINDOWS-LPGB	200,000	0	0	0	0	0	0	0
108	RPR/RPL DET ROOMS DOORS/LOCKS	0	0	0	105,000	0	0	0	0
109	RPR/RPL SECURITY CAMERA EQUIP	0	0	0	5,000	0	0	0	0
110	STAIRWELL DOORS-PARKING	12,000	12,000	0	12,000	0	0	0	0



Five-Year Capital Improvement Program (Non-Utilities)

10/28/2015

	Existing Projects		Existing Work Order Changes	Adopted FY 15-16	Projected			
	Budget	Balance			FY 16-17	FY 17-18	FY 18-19	FY 19-20
111 SURVEILLANCE EQUIPMENT-DA	8,000	8,000	0	0	0	0	0	0
112 UPGRADE ENERGY MGMT SYSTEM	9,000	9,000	0	0	0	0	0	0
113 WTRPROOF/EXTERIOR RPRS-LPCC	400,000	111,494	0	0	0	0	0	0
<b>Public Buildings Improvement Total:</b>	<b>10,842,718</b>	<b>4,515,776</b>	<b>0</b>	<b>5,374,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IV Parish Recreation Improvements:</b>								
114 PARK IMPROV	100,000	97,959	0	100,000	0	0	0	0
115 SCOTT PARK IMPROVEMENTS	0	0	0	150,000	0	0	0	0
<b>Parish Recreation Improvements Total:</b>	<b>100,000</b>	<b>97,959</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parish Projects Total:</b>	<b>64,514,773</b>	<b>26,777,853</b>	<b>0</b>	<b>9,914,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NOTE:

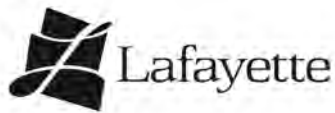
\* BOND FUND

\*\* PART BOND FUND PART PAY AS YOU GO FUND



**Lafayette Parish Public Library**  
**FY 2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program**

		Existing Projects		Adopted		Projected		10/28/15
		Budget	Balance	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>REVENUES:</b>								
<b>I. PAY-AS-YOU-GO:</b>								
1	Local funding			1,144,800	1,144,800	1,059,900	1,059,900	1,020,700
2	Subtotal - Pay-as-you-go			1,144,800	1,144,800	1,059,900	1,059,900	1,020,700
<b>II. BOND PROGRAM:</b>								
3	Bond Proceeds	0	0	0	0	0	0	0
4	Investment Income	0	0	0	0	0	0	0
5	Misc Revenues	0	0	0	0	0	0	0
6	Subtotal - Bond Program	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>1,144,800</b>	<b>1,144,800</b>	<b>1,059,900</b>	<b>1,059,900</b>	<b>1,020,700</b>
<b>APPROPRIATIONS:</b>								
<b>I. PAY-AS-YOU-GO:</b>								
<b>Equipment</b>								
7	East Regional Furniture & Equipment	0	0	10,000	10,000	10,000	10,000	10,000
8	Main Furniture & Equipment	0	0	40,000	40,000	40,000	40,000	40,000
9	North Regional Furniture & Equipment	26,800	26,800	20,100	20,100	6,700	6,700	6,700
10	Other locations Furniture & Equipment	46,000	40,071	10,000	10,000	10,000	10,000	10,000
11	South Regional Furniture & Equipment	60,000	60,000	42,000	42,000	18,000	18,000	18,000
12	Van / vehicles	0	0	39,200	39,200	39,200	39,200	0
13	West Regional Furniture & Equipment	0	0	0	0	10,000	10,000	10,000
14	Subtotal - Equipment	132,800	126,871	161,300	161,300	133,900	133,900	94,700
<b>Automation &amp; Computer Equipment</b>								
15	Automation & tech infrastructure	161,000	114,142	36,000	36,000	36,000	36,000	36,000
16	East Regional Computer Equipment	0	0	45,000	45,000	45,000	45,000	45,000
17	Main Computer Equipment	0	0	195,000	195,000	195,000	195,000	195,000
18	North Regional Computer Equipment	280,000	280,000	40,000	40,000	40,000	40,000	40,000
19	Other locations Computer Equipment	20,000	16,203	10,000	10,000	10,000	10,000	10,000
20	RPL Automation System	2,000,000	1,791,722	0	0	0	0	0
21	South Regional Computer Equipment	424,000	399,273	80,000	80,000	80,000	80,000	80,000
22	West Regional Computer Equipment	0	0	0	0	50,000	50,000	50,000
23	Subtotal - Automation	2,885,000	2,601,339	406,000	406,000	456,000	456,000	456,000
<b>General Plant</b>								
24	Bld/gen plant - East Regional Library	65,000	65,000	65,000	65,000	65,000	65,000	65,000
25	Bld/gen plant - Main Library	150,000	150,000	150,000	150,000	150,000	150,000	150,000
26	Bld/gen plant - North Regional Library	186,000	169,000	120,000	120,000	40,000	40,000	40,000
27	Bld/gen plant - Other Locations	70,000	44,296	15,000	15,000	15,000	15,000	15,000
28	Bld/gen plant - South Regional Library	390,500	316,723	227,500	227,500	130,000	130,000	130,000
29	Bld/gen plant - West Regional Library	0	0	0	0	70,000	70,000	70,000
30	New Security Cameras-N Regional	50,000	50,000	0	0	0	0	0
31	Subtotal - General Plant	911,500	795,020	577,500	577,500	470,000	470,000	470,000
<b>Construction</b>								
32	East Regional Library-supplemental	5,775,000	958,414	0	0	0	0	0
33	Main Library-supplemental	6,582,000	2,366,089	0	0	0	0	0
34	West Regional Library-supplemental	8,000,000	7,864,743	0	0	0	0	0
35	Subtotal - Construction	20,357,000	11,189,246	0	0	0	0	0
<b>TOTAL PAY-AS-YOU-GO</b>		<b>24,286,300</b>	<b>14,712,476</b>	<b>1,144,800</b>	<b>1,144,800</b>	<b>1,059,900</b>	<b>1,059,900</b>	<b>1,020,700</b>
<b>II. BOND PROGRAM:</b>								
<b>Facilities Expansion/Relocation</b>								
36	South Regional Library - 38,000 sq ft	0	0	0	0	0	0	0
37	North Regional Library - 12,400 sq ft	0	0	0	0	0	0	0
38	East Regional Library - 15,000 sq ft	0	0	0	0	0	0	0
39	West Regional Library - 15,000 sq ft	0	0	0	0	0	0	0
40	Main Library Renovations	0	0	0	0	0	0	0
41	Administrative Costs	0	0	0	0	0	0	0
<b>TOTAL BOND PROGRAM</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>24,286,300</b>	<b>14,712,476</b>	<b>1,144,800</b>	<b>1,144,800</b>	<b>1,059,900</b>	<b>1,059,900</b>	<b>1,020,700</b>



**City of Lafayette  
2015-16 Adopted Budget**

**Five-Year Capital Improvement Program (Non-Utilities) Summary**

	Adopted	Projected				10/28/15
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
<b>Source of Funds</b>						
Sales Tax	25,389,702	18,009,533	17,835,996	18,775,395	19,338,657	99,349,283
Interest Income	42,000	42,000	10,000	10,000	10,000	114,000
Internal Transfers In	720,620	720,620	742,239	764,506	787,441	3,735,426
Miscellaneous Other	3,700	3,700	3,811	4,675	4,816	20,702
Use of Fund Balance	6,508,931	649,186	0	0	0	7,158,117
Bonds	65,000,000	18,000,000	15,000,000	15,000,000	15,000,000	128,000,000
<b>Total Source of Funds</b>	<b>97,664,953</b>	<b>37,425,039</b>	<b>33,592,046</b>	<b>34,554,576</b>	<b>35,140,914</b>	<b>238,377,528</b>
<b>City Pay as You Go</b>						
Admin/Program Costs	10,673,251	5,625,843	5,764,820	5,907,990	5,907,990	33,879,894
Departmental Normal						
Capital and Reserves	10,461,731	6,074,198	5,102,225	5,921,586	6,507,924	34,067,664
Streets	6,575,000	5,780,000	5,780,000	5,780,000	5,780,000	29,695,000
Drainage	800,000	1,650,000	1,650,000	1,650,000	1,650,000	7,400,000
Sidewalks	395,000	95,000	95,000	95,000	95,000	775,000
Public Buildings	2,513,278	200,000	200,000	200,000	200,000	3,313,278
Recreation/Parks	1,246,693	0	0	0	0	1,246,693
Subtotal City PAYG	<b>32,664,953</b>	<b>19,425,041</b>	<b>18,592,045</b>	<b>19,554,576</b>	<b>20,140,914</b>	<b>110,377,529</b>
<b>City Bond Program</b>						
Streets	54,125,000	14,150,000	5,750,000	13,750,000	13,750,000	101,525,000
Drainage	4,000,000	5,350,000	10,750,000	750,000	750,000	21,600,000
Sidewalks	1,460,000	0	0	0	0	1,460,000
Public Buildings	2,585,000	0	0	0	0	2,585,000
Recreation/Parks Projects	2,880,000	500,000	500,000	500,000	500,000	4,880,000
Subtotal City Bond Program	<b>65,050,000</b>	<b>20,000,000</b>	<b>17,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>132,050,000</b>
<b>Total City Capital Improvement Program</b>	<b>97,714,953</b>	<b>39,425,041</b>	<b>35,592,045</b>	<b>34,554,576</b>	<b>35,140,914</b>	<b>242,427,529</b>

**City of Lafayette  
2015-16 Adopted Budget**

**Five-Year Capital Improvement Program (Non-Utilities) Summary**

**Estimated Operating Expenses**

	Adopted	Projected				TOTAL
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>I. PAY AS YOU GO PROGRAM:</b>						
Street Projects	3,945	3,468	3,468	3,468	3,468	17,817
Drainage Projects	6,000	12,375	12,375	12,375	12,375	55,500
Recreation/Parks Projects	2,513	200	200	200	200	3,313
Public Building Projects	1,247	0	0	0	0	1,247
<b>TOTAL PAYG O&amp;M</b>	<b>13,705</b>	<b>16,043</b>	<b>16,043</b>	<b>16,043</b>	<b>16,043</b>	<b>77,877</b>
<b>II. BOND PROGRAM</b>						
Street Projects	32,475	8,490	3,450	8,250	8,250	60,915
Drainage Projects	30,000	40,125	80,625	5,625	5,625	162,000
Recreation/Parks Projects	2,585	0	0	0	0	2,585
<b>TOTAL BOND O&amp;M</b>	<b>65,060</b>	<b>48,615</b>	<b>84,075</b>	<b>13,875</b>	<b>13,875</b>	<b>225,500</b>
<b>TOTAL ESTIMATED O&amp;M COSTS</b>	<b>78,765</b>	<b>64,658</b>	<b>100,118</b>	<b>29,918</b>	<b>29,918</b>	<b>303,377</b>





**City of Lafayette**  
**2015-16 Adopted Budget**  
**Sales Tax Revenue Bond Parity Coverage**  
**With New Issues & Projected Growth**  
**Minimum Coverage of 1.5**

11/10/2015

	2013-14 Actual	2014-15 Projected	2015-16 Adopted	2016-17 Projected	2017-18 Projected	2018-19 Projected	2019-20 Projected
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**SALES TAX REVENUE**

<i>Projected Sales Tax Growth</i>		0.00%	0.00%	3.00%	3.00%	3.00%	2.00%
1961 Sales Tax	44,212,574	45,176,021	45,176,021	46,531,302	47,927,241	49,365,058	50,352,359
1985 Sales Tax	37,532,841	38,288,835	38,288,835	39,437,500	40,620,625	41,839,244	42,676,029
<b>Total Sales Tax</b>	<b>81,745,415</b>	<b>83,464,856</b>	<b>83,464,856</b>	<b>85,968,802</b>	<b>88,547,866</b>	<b>91,204,302</b>	<b>93,028,388</b>
2 Year Average	80,032,325	82,605,136	83,464,856	84,716,829	87,258,334	89,876,084	92,116,345

**DEBT SERVICE COVERAGE**

**1961 Sales Tax**

2 Year Avg. Sales Tax	41,559,856	43,258,750	44,694,298	45,176,021	45,853,661	47,229,271	48,646,149
Maximum Debt Service	27,706,570	28,839,166	29,796,198	30,117,347	30,569,108	31,486,181	32,430,766
Current and Projected Debt Service	17,267,036	16,721,038	19,618,954	22,033,826	22,456,233	22,858,413	23,224,509
Coverage Ratio	2.41	2.59	2.28	2.05	2.04	2.07	2.09

**1985 Sales Tax**

2 Year Avg. Sales Tax	35,336,977	36,773,575	37,910,838	38,288,835	38,863,168	40,029,063	41,229,934
Maximum Debt Service	23,557,984	24,515,717	25,273,892	25,525,890	25,908,778	26,686,042	27,486,623
Current and Projected Debt Service	13,973,986	12,869,630	15,790,844	16,614,059	18,002,883	18,341,631	19,723,846
Coverage Ratio	2.53	2.86	2.40	2.30	2.16	2.18	2.09
<b>Average Coverage Ratio</b>	<b>2.47</b>	<b>2.72</b>	<b>2.34</b>	<b>2.18</b>	<b>2.10</b>	<b>2.12</b>	<b>2.09</b>

**PROJECTED BOND ISSUES**

<i>Projected Sales Tax Growth</i>		0.00%	0.00%	3.00%	3.00%	3.00%	2.00%
1961 Sales Tax	-	30,000,000	18,000,000	-	15,000,000	-	-
Debt Service	-	2,850,000	1,710,000	-	1,425,000	-	-
Estimated Coverage		2.59	2.28	2.05	2.04	2.07	2.09
1985 Sales Tax	-	35,000,000	-	15,000,000	-	15,000,000	-
Debt Service	-	3,325,000	-	1,425,000	-	1,425,000	-
Estimated Coverage		2.86	2.40	2.30	2.16	2.18	2.09
<b>Total Bonds</b>		<b>-</b>	<b>65,000,000</b>	<b>18,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>Pay As You Go</b>								
<b>Administrative/Reserve for New Debt</b>				10,673,251	5,625,843	5,764,820	5,907,990	5,907,990
<b>Normal Capital</b>				10,461,731	6,074,198	5,102,225	5,921,586	6,507,924
<b>Streets:</b>								
1 AMB CAFFERY REHAB	1,095,000	398,042	0	750,000	750,000	750,000	750,000	750,000
2 AMB CAFFERY/CONGRE	100,000	49,975	0	0	0	0	0	0
3 ASPHALT & GRAVEL SUPPLIES	192,392	50,792	0	110,000	110,000	110,000	110,000	110,000
4 ASPHALT/OVERLAY/RECONS-CITYWIDE	2,500,000	626,427	0	0	0	0	0	0
5 BEAU BASSIN ROAD OVERLAY	0	0	0	0	0	0	0	0
6 BERTRAND STREETSCAPE	700,000	584,512	0	0	0	0	0	0
7 BRIDGE RENOVATIONS	400,000	206,079	0	100,000	500,000	500,000	500,000	500,000
8 BRIDGE REPAIRS-CITY	142,500	107,292	0	50,000	50,000	50,000	50,000	50,000
9 CAMELLIA BLVD REHAB	1,000,000	999,908	0	500,000	500,000	500,000	500,000	500,000
10 CAMELLIA/SETTLERS TRACE TURN LANE	0	0	0	0	0	0	0	0
11 CONCRETE STREET REPAIRS	1,350,000	1,038,813	0	750,000	750,000	750,000	750,000	750,000
12 CONGRESS ST STREETSCAPE STUDY	25,000	21,500	0	0	0	0	0	0
13 DAIGLE STREET HARD SURFACING	0	0	0	220,000	0	0	0	0
14 DENBO STREET	210,000	209,866	0	0	0	0	0	0
15 DOUCET ROAD WIDENING	247,587	20,858	0	0	0	0	0	0
16 FEU FOLLET/E BAYOU	105,000	14,391	0	0	0	0	0	0
16A FRONT DOOR SAFE ROUTE WALK	0	0	0	55,000	0	0	0	0
17 GATEWAY PROJECT - LA PLACE	25,000	25,000	0	0	0	0	0	0
18 GATEWAY PROJECT - NE GATEWAY	35,000	35,000	0	0	0	0	0	0
19 GATEWAY-JEFFERSON/CYPRESS-MTC	98,000	98,000	0	0	0	0	0	0
20 GEN MOUTON-TAFT RO	1,046,984	925,591	-850,000	0	0	0	0	0
21 HOSP DR-GIRARD PK RO	916,470	799,246	0	0	0	0	0	0
22 HUGH WALLIS/KALI S	808,262	252,420	0	0	0	0	0	0
23 I-10 & AMB CAFF PKWY LIGHTING	105,000	16,059	0	0	0	0	0	0
24 I-10/I-49 LIGHTING IMPROVEMENT	55,000	800	0	0	0	0	0	0
25 I-49 CONN ACT PLAN IMP MTC	70,000	70,000	0	0	0	0	0	0
26 I-49 CONNECTOR ENG SERVICES	75,000	75,000	0	0	0	0	0	0
27 I-49 LOCAL COMMITMENT	356,250	327,558	0	0	0	0	0	0
28 I-49/VEROT SCHOOL RD INTERCHG MTC	500,000	500,000	0	0	0	0	0	0
29 JOHNSTON ST STREETSCAPE STUDY	25,000	25,000	0	0	0	0	0	0
30 JOHNSTON/LA AVE/THRUWAY	108,000	94,308	0	0	0	0	0	0
31 KALISTE SALOOM REHAB	1,000,000	500,000	0	500,000	500,000	500,000	500,000	500,000
32 LCP INTERSECTION RAISED TABLE	75,000	75,000	0	0	0	0	0	0
33 LCP STREET TREE PLANTING-75	18,750	13,101	0	0	0	0	0	0
34 LIMESTONE/SAND/DIRT/GRAVEL	109,509	61,072	0	90,000	90,000	90,000	90,000	90,000
35 MOUTON SQUARE IMPROVEMENTS	150,000	145,000	0	0	0	0	0	0
36 MPO N UNIV WDN ENV STUDY MTC	80,000	80,000	0	0	0	0	0	0
37 MPO REG MOBILITY AUTH MEMBRSH	0	0	0	0	0	0	0	0
38 MPO REGIONL TRANSIT STUDY/PLAN	0	0	0	0	0	0	0	0
39 MPO ROUNDABOUT ENGR MTC	20,000	20,000	0	0	0	0	0	0



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
40 MPO URBAN SYSTEM-PAV MKGS MTC	11,706	11,706	0	0	0	0	0	0
41 MPO VEROT SC RD ENV STUDY MTC	80,000	80,000	0	0	0	0	0	0
42 N DOMINGUE-DULLES ROUNDABOUT	63,098	0	0	0	0	0	0	0
43 N UNIV/STONE RIGHT TURN LANE	103,138	103,138	0	0	0	0	0	0
44 NEIGHBRHD PROJECT MAINTENANCE	38,000	22,633	0	0	0	0	0	0
45 PARC SANS SOUCI IMPROVEMENTS	0	0	0	70,000	0	0	0	0
46 PAVEMENT MARKINGS	427,690	391,847	0	250,000	0	0	0	0
47 PAVEMENT MARKINGS-CITY	114,276	496	0	0	0	0	0	0
48 PERMANENT SPEED HUMPS-6	100,000	28,183	0	0	0	0	0	0
49 PERMANENT SPEED HUMPS-15	0	0	0	150,000	0	0	0	0
50 PERMNT TRAFF CALM ROUNDABOUTS	50,000	50,000	0	0	0	0	0	0
51 PINHOOK/UNIVERSITY	134,624	36,023	0	0	0	0	0	0
52 POLLY LANE EXTENTION	300,000	300,000	0	0	0	0	0	0
53 PRELIMINARY ENGINEERING	121,050	83,089	0	30,000	30,000	30,000	30,000	30,000
54 RPL AMEDEE ST BRIDGE	50,000	2,745	0	0	0	0	0	0
55 RPL OLE COLONY ROAD	50,000	0	0	0	0	0	0	0
56 RPL TRAFFIC CALMING	30,000	15,575	0	0	0	0	0	0
57 SAFE ROUTES TO SCHOOL	60,000	60,000	0	0	0	0	0	0
58 SIMCOE STREET CORR	78,970	45,916	0	0	0	0	0	0
59 SOUTH CITY PKWY EXT	500,000	495,000	0	0	0	0	0	0
60 ST. MARY BLVD BICYCLE LANE IMP	70,000	8,070	0	0	0	0	0	0
61 STREET TREES	40,000	40,000	0	0	0	0	0	0
62 STREETScape	111	1	0	0	0	0	0	0
63 STREETScape-POLICE PLAZA	150,000	150,000	0	0	0	0	0	0
64 TRAFFIC CALM PERMT SPEED HUMPS	101,500	1	0	0	0	0	0	0
65 TRAFFIC CALMING DISTRICT 3	20,000	5,983	0	0	0	0	0	0
66 TRAFFIC CALMING DISTRICT 4	250,000	179,917	0	0	0	0	0	0
67 TREE PLANTING & EST	0	0	0	50,000	0	0	0	0
68 TREE REMOVAL	165,000	54,443	0	100,000	100,000	100,000	100,000	100,000
69 URBAN ASPHALT OVERLAY	6,723,107	2,589,629	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
70 URBAN ASPHALT STREET PATCHING	500,000	325,867	0	400,000	400,000	400,000	400,000	400,000
71 WEST CONGRESS ST BRIDGE REHAB	0	0	0	400,000	0	0	0	0
72 WILLIOW/ANITA INTERSECTION IMPR	85,000	20,913	0	0	0	0	0	0
<b>Streets Total:</b>	<b>24,161,974</b>	<b>13,567,787</b>	<b>-850,000</b>	<b>6,575,000</b>	<b>5,780,000</b>	<b>5,780,000</b>	<b>5,780,000</b>	<b>5,780,000</b>
<b>Drainage Projects:</b>								
73 AMARYLLIS DRIVE DR	114,710	0	0	0	0	0	0	0
74 CAMILLE STREET DRNG IMPRV	0	0	0	0	0	0	0	0
75 CONCRETE COULEE RENOVATIONS	2,663,800	1,418,252	0	0	750,000	750,000	750,000	750,000
76 COULEE ILE DES CANNES, LAT 7	135,000	8,233	0	0	0	0	0	0
77 FANNY DRIVE COULEE	31,771	1	0	0	0	0	0	0
78 HOLIDAY GARDENS-DRNG IMPRV	3,402	1	0	0	0	0	0	0
79 IMPROVED COULEE MAINTAINENCE	572,583	265,421	0	100,000	100,000	100,000	100,000	100,000
80 PEMBROKE DRIVE DRAINAGE	175,000	116,666	0	0	0	0	0	0



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
81 RIVER OAKS PUMP RENOVATION	173,937	32,938	0	0	0	0	0	0
82 RIVER OAKS PUMP STA ENGINE RPL	838,025	353,271	0	0	0	0	0	0
83 RPL/RPR SUBSURFACE/ UNDGR DRAIN	299,999	0	0	0	0	0	0	0
84 RPR SUBSURFACE/UNDGR DRG LINES	550,000	255,504	0	200,000	300,000	300,000	300,000	300,000
85 SECONDARY DRAINAGE	1,000,000	649,147	-100,000	500,000	500,000	500,000	500,000	500,000
86 WEST FARREL ROAD OUTFALL	354,000	29,366	0	0	0	0	0	0
<b>Drainage Projects Total:</b>	<b>6,912,227</b>	<b>3,128,801</b>	<b>-100,000</b>	<b>800,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,650,000</b>
<b>Sidewalk Projects:</b>								
86A CARMEL DRIVE SIDEWALKS	0	0	0	300,000	0	0	0	0
87 N UNIVERSITY SIDEWALK RPR MTC	200,000	200,000	0	0	0	0	0	0
88 SIDEWALK & CURB REPAIRS	124,388	73,426	0	95,000	95,000	95,000	95,000	95,000
89 SIDEWALKS-DULLES(AMB CAF/OMEGA)	300,000	300,000	0	0	0	0	0	0
<b>Sidewalk Projects Total:</b>	<b>624,388</b>	<b>573,426</b>	<b>0</b>	<b>395,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<b>Public Building:</b>								
90 A/C INSPECTION/REP	25,000	10,753	0	0	0	0	0	0
91 BLDG ELEVATOR SAFETY IMPRV	20,000	5,324	0	0	0	0	0	0
92 BUILDING MATERIALS-PW	8,583	3,244	0	5,000	0	0	0	0
93 BURN BLDG/RAILCAR MAINTENANCE	25,000	12,845	0	25,000	0	0	0	0
94 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0
95 CNG UPGRADE PW-VM FACILITY	68,594	68,564	0	0	0	0	0	0
96 COMPLETE/BLDG APPROX 40X20 (FIRE)	20,000	1,731	0	0	0	0	0	0
97 CONVENTION CENTER SEATING-HPAC	150,000	1	0	0	0	0	0	0
98 CONVENTION CTR TV-HPAC	45,000	4,568	0	0	0	0	0	0
99 COVERED TRUCK AREA-TT	50,000	50,000	0	0	0	0	0	0
100 ELEVATED BOARDWALK	32,500	32,364	0	0	0	0	0	0
101 EMERGENCY BUILDING RPR-POLICE	0	0	0	10,000	0	0	0	0
102 EVIDENCE ROOM RENNOVATIONS	0	0	0	36,990	0	0	0	0
103 FIRE SAFETY HOUSE REFURBISHMENT	0	0	0	0	0	0	0	0
104 FIRE STATION #4 IMPROVEMENTS	230,000	98,839	0	0	0	0	0	0
105 FIREARMS FACILITY	40,409	7,663	0	0	0	0	0	0
106 FIREARMS FACILITY (FORFEITURE)	221,984	179,425	0	0	0	0	0	0
107 FOUNDATION STABILIZATION-POLICE	75,000	75,000	0	0	0	0	0	0
108 GREENHOUSE EXT IMPROVEMENTS	20,000	20,000	0	0	0	0	0	0
109 GREYHOUND RENOVATIONS	30,000	29,819	0	0	0	0	0	0
110 HVAC SERV AGRMNT-RPR/MAINT-HPAC	15,000	7,930	0	0	0	0	0	0
111 INT/EXT RENOV LAF SCIENCE MUS	60,000	56,163	0	0	0	0	0	0
112 INTERIOR RENOVATIONS-POLICE	0	0	0	0	0	0	0	0
113 INTERIOR/EXTERIOR RENO-CODOFIL	54,830	54,830	0	0	0	0	0	0
114 INTOXILYZER RM FLR RPR-POLICE	5,000	52	0	0	0	0	0	0
115 LAND AQUIS/NEW PAR COURTHOUSE	0	0	0	0	0	0	0	0
116 LCP BUS STOP SHELTERS-5 MTC	29,000	29,000	0	0	0	0	0	0
117 LE CENTRE INT/EXT IMPROVEMENTS	28,346	10,742	0	11,000	0	0	0	0
118 NEW ARBITRATOR SERVER-1	0	0	0	105,000	0	0	0	0



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
119 NEW BODY CAMERAS & SERVER-230	0	0	0	270,000	0	0	0	0
120 NEW CMPTRZD PLYGRPH INSTRMNT	0	0	0	7,000	0	0	0	0
121 NEW COVERED TRUCK AREA-TT	25,000	25,000	0	0	0	0	0	0
122 NEW DRIVING SIMULATOR	0	0	0	150,000	0	0	0	0
123 NEW FORENSICS OFFICE BLDG RENO	150,000	150,000	0	300,000	0	0	0	0
124 NEW GARAGE FOR ARMORED VEH-1	0	0	0	8,000	0	0	0	0
125 NEW INTERVIEW ROOM CAMERA KIT	0	0	0	2,900	0	0	0	0
126 NEW MAINT WORKSHOP A/C-2 PW	38,000	32,420	0	0	0	0	0	0
127 NEW PRECINCT #4	547,250	233	0	0	0	0	0	0
128 NEW REC WINDOW TREATMENTS-POLICE	2,700	12	0	0	0	0	0	0
129 NEW SHED-ANIMAL CONTROL	7,000	7,000	0	0	0	0	0	0
130 NEW SHED-CD	0	0	0	8,500	0	0	0	0
131 NEW STATION #14	2,330,595	88,715	0	0	0	0	0	0
132 NEW TECH SUP SURV EQUIP-POLICE	3,400	3,400	0	0	0	0	0	0
133 OFFICE RENOVATIONS-GROUP INS	5,000	2,541	0	0	0	0	0	0
134 OVERHEAD DOOR MAINT (FIRE)	22,442	5,500	0	13,200	0	0	0	0
135 PAINT/WTRPROOF/ARTWRK-CITYHALL	350,000	330,000	0	0	0	0	0	0
136 PLUMBING UPGRADES-HPAC	0	0	0	6,000	0	0	0	0
137 PRECINCT 4 COMPLETION	44,000	22,555	0	0	0	0	0	0
138 RENOVATE COMMUNICATIONS CTR	20,000	4,216	0	0	0	0	0	0
139 RENOVATE/REPAIR BLDG-PW	40,000	17,764	0	20,000	0	0	0	0
140 RENOVATIONS -FIRE	14,000	141	0	0	0	0	0	0
140A REPLACE FIRE SAFETY HOUSE	0	0	0	100,000	0	0	0	0
141 RENOVATIONS/OFF FURNITURE-CODES	12,851	6,804	0	0	0	0	0	0
141A REPAIR SLAB-STATION NO 2	10,000	10,000	0	0	0	0	0	0
141B REPLACE BOILER	0	0	0	90,000	0	0	0	0
141C REPLACE/REPAIR A/C-PW	200,000	107,916	0	100,000	100,000	100,000	100,000	100,000
142 REPLACE/REPAIR LIG-HPAC	10,000	10,000	0	0	0	0	0	0
143 RE-ROOF POLICE BLDG	900,000	855,564	0	0	0	0	0	0
144 RESTROOM RENOVATIO-HPAC	15,000	3,000	0	0	0	0	0	0
145 RETROFIT REV COLLECTION AREA	50,000	50,000	0	0	0	0	0	0
146 ROOFING/EXTERIOR REPAIRS-PW	200,000	100,767	0	100,000	100,000	100,000	100,000	100,000
147 ROSA PARKS CTR AOC	2,298,330	250,775	0	0	0	0	0	0
148 RPL A/C-CITY COURT	1,300,000	337,803	0	0	0	0	0	0
149 RPL A/C-FIRE DEPT PH II	0	0	0	260,000	0	0	0	0
150 RPL A/C-GREENHOUSE	14,201	0	0	0	0	0	0	0
151 RPL A/C-HORSESTABLE-POLICE	1,500	20	0	0	0	0	0	0
152 RPL A/C-PUBLIC WORKS YARD	0	0	0	175,000	0	0	0	0
153 RPL ADSI PRODUCTION SERVER-POLICE	0	0	0	25,000	0	0	0	0
154 RPL BOXOFF WNDWS-ADD SECUR DR HPAC	65,000	65,000	0	0	0	0	0	0
155 RPL CARPET-COMMUNICATIONS-PW	15,000	984	0	0	0	0	0	0
156 RPL CARPET-POLICE	3,200	90	0	30,000	0	0	0	0
157 RPL DIR LINK CRISIS RESP SYS-POLICE	26,500	0	0	0	0	0	0	0
158 RPL GYM FLOORING- FIRE	0	0	0	3,000	0	0	0	0



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
159 RPL HVAC SYSTEM-TAYLOR CTR	0	0	0	20,000	0	0	0	0
160 RPL LEFTA SERVER-1 POLICE	0	0	0	6,000	0	0	0	0
161 RPL LIGHT POLES-4-POLICE	25,000	9,471	0	0	0	0	0	0
162 RPL LIGHTING & CONTROL SYS-HPAC	75,000	75,000	0	0	0	0	0	0
163 RPL LIGHTING/PROD EQUIP-HPAC	0	0	0	80,000	0	0	0	0
164 RPL MAIN FLOOR DOORS-MUSEUM	40,000	35,000	0	0	0	0	0	0
165 RPL ROOF/SHRFF FLEET SER/SURRY	0	0	0	30,000	0	0	0	0
166 RPL ROSE HOUSE SR CENTER ROOF	45,000	40,000	0	0	0	0	0	0
167 RPL STAIRWELL LIGHTING-POLICE	2,000	2,000	0	0	0	0	0	0
168 RPL WINDOW TREATMENTS-POLICE	0	0	0	53,188	0	0	0	0
169 RPL WIRELESS CMCN-HPACC	16,000	2,521	0	0	0	0	0	0
170 RPL/REPAIR LE CENT A/C	139,999	10,842	0	0	0	0	0	0
171 RPL/RPR BLDG INTER & FLOOR-TT	25,000	728	0	0	0	0	0	0
172 RPR CATCH BASIN-FIRE	6,000	6,000	0	0	0	0	0	0
173 RPR CEILING/HPACC THEATER	25,000	25,000	0	0	0	0	0	0
174 RPR ORCHESTRA SHELL	30,000	30,000	0	0	0	0	0	0
175 RPR SKYLIGHT-NATURE STATION	5,000	1,500	0	0	0	0	0	0
176 SENIOR ART STUDIO RENOVATIONS	107,909	63,509	0	0	0	0	0	0
177 SLAB REPAIR-STATION 10	0	0	0	20,000	0	0	0	0
178 SLCC BUILDING	100,000	0	0	100,000	0	0	0	0
179 STATION MAINTENANC-FIRE	25,000	15,210	0	27,500	0	0	0	0
180 TERMINAL/GROUNDS MAINT-TT	4,000	3,210	0	0	0	0	0	0
181 TOWER RENOVATION-FIRE	0	0	0	200,000	0	0	0	0
182 TRAINING RM RENOVATIONS-POLICE	0	0	0	15,000	0	0	0	0
183 VERMILION GARAGE IMPROV	75,563	13,974	0	0	0	0	0	0
184 WATERPROOFING/EXTE-PW	430,000	68,176	0	0	0	0	0	0
185 WINDOW TINTING-MUSEUM	30,000	19,315	0	0	0	0	0	0
<b>Public Building Total:</b>	<b>11,281,686</b>	<b>3,768,534</b>	<b>0</b>	<b>2,513,278</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Recreation/Parks Projects:</b>								
186 ACADIANA PARK CAMP	380,000	186,950	0	20,000	0	0	0	0
186A BROWN PRK/DUPUIS CTR PRKG LOT	0	0	0	300,000	0	0	0	0
187 BUILDING MAINTENANCE/REPAIRS	13,000	7,737	0	13,000	0	0	0	0
188 CART STORAGE BUILDING	295,000	0	0	0	0	0	0	0
189 CLARK FIELD IMPROV	55,000	48,859	0	25,000	0	0	0	0
190 CLUBHOUSE REPAIRS	91,000	72,108	0	43,000	0	0	0	0
191 GOLF COURSE & FACI	935,181	90,608	0	150,693	0	0	0	0
192 IRRIGATION SYSTEM	98,317	23,087	0	45,000	0	0	0	0
193 MOORE PARK IMPROVE	450,000	37,143	0	0	0	0	0	0
194 NEIGHBRHD PRK FRTWN/PORT RICO	115,000	114,874	0	0	0	0	0	0
195 NEIGHBRHD PRK-MCCOMB/VEAZEY	80,500	80,500	0	0	0	0	0	0
196 NEW RESTROOMS/RENOVATIONS	150,000	121,941	0	150,000	0	0	0	0
197 PARK IMPROVEMENT-BIKE & PED	72,320	51,453	0	0	0	0	0	0
198 PARK IMPROVEMENTS	334,978	115,867	0	300,000	0	0	0	0
199 RECREATION CENTER	549,237	198,931	0	50,000	0	0	0	0



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
200 RPL A/C UNITS-RECREATION CTR	525,000	124,010	0	100,000	0	0	0	0
201 SWIMMING FACILITY IMPROV	130,000	66,492	0	50,000	0	0	0	0
202 TENNIS FACILITY IMPROVEMENTS	393,999	291,656	0	0	0	0	0	0
<b>Recreation/Parks Projects Total:</b>	<b>4,668,532</b>	<b>1,632,215</b>	<b>0</b>	<b>1,246,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pay As You Go Program Total:</b>	<b>47,648,808</b>	<b>22,670,763</b>	<b>-950,000</b>	<b>32,664,953</b>	<b>19,425,041</b>	<b>18,592,045</b>	<b>19,554,576</b>	<b>20,140,914</b>

<b>BOND PROGRAM</b>
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**Streets:**

203 AMB. CAFFERY REHAB	750,000	0	0	0	0	0	0	0
204 BELLEFONTAINE DRIVE	452,343	357,701	0	0	0	0	0	0
205 BLUEBIRD DR EXT/WIDENING	0	0	0	250,000	150,000	750,000	3,750,000	0
206 BLUEBIRD DR EXT-AMB CAFF/BEAUL	1,576,819	11	0	0	0	0	0	0
207 BLUEBIRD DR EXT-BEAUL/CORNELUS	300,000	70,390	0	0	0	0	0	0
208 BRIDGE RPL	0	0	0	600,000	0	0	0	600,000
209 CAMELLIA/SETTLERS TRC TURN LANE	0	0	0	200,000	800,000	0	0	0
210 CAMELLIA BLVD EXTENSION	9,298,987	2	0	0	0	0	0	0
211 CAMELLIA BLVD REHAB	0	0	0	750,000	0	0	0	0
212 CONCRETE STREET REPAIRS	166,057	0	0	0	0	0	0	0
213 CRESTLAWN DRIVE BRIDGE	0	0	0	0	0	0	0	0
214 DAIGLE STREET HARD SURFACING	1,600,000	1,484,409	0	0	0	0	0	0
215 DOC DUHON/ROBLEY DR EXTENSION	13,140,505	740,520	0	0	0	0	0	0
216 DOUCET ROAD WIDENING	762,815	0	0	0	0	0	0	0
217 DUHON ROAD WIDENING	1,000,000	685,989	-600,000	5,750,000	0	0	0	0
218 DULLES DRIVE WIDENING	1,500,000	740,816	-200,000	5,000,000	0	0	0	0
219 E PONT DES MOUTON	19,402,775	2,012,528	0	0	0	0	0	0
220 E VEROT SCHOOL ROAD	1,461,000	731,693	0	0	0	0	0	0
221 ERASTE LANDRY RD W PH II	5,108,753	865	0	0	0	0	0	0
222 FREM BOUSTANY EXT	300,000	108,842	0	0	0	0	0	0
223 FREM BOUSTANY EXT/VINCENT RD	0	0	0	2,500,000	4,000,000	2,000,000	0	0
223A FRONT DOOR SAFE ROUTE WALK	0	0	0	0	2,000,000	2,000,000	0	0
224 FRONTAGE ROAD STUD	100,000	192	0	0	0	0	0	0
225 HUGH WALLIS/KALI SALOOM	775,765	373,386	0	0	0	0	0	0
226 I-10 FRONTAGE RDS-SE I49-UNIV	44	44	0	0	0	0	0	0
227 I-10 FRONTAGE ROAD	779	779	0	0	0	0	0	0
228 FEU FOLLET/E. BAYOU PKWY/KALISTE INT	0	0	0	1,100,000	0	0	0	0
229 JEFF ST VERMLN & C	1,714,484	0	0	0	0	0	0	0
230 JEFFERSON/JOHNSTON-GATEWAY	0	0	0	100,000	0	0	0	0
231 JOHNSTON ST PILOT PROJECT-MTC	0	0	0	900,000	0	0	0	0
232 KALISTE SALOOM REHAB	0	0	0	750,000	0	0	0	750,000
233 KALISTE SALOOM WIDENING	7,298,580	2,387,284	0	22,500,000	0	0	0	0
234 LA AVE EXT PH IID	13,375,454	6,999,864	0	0	0	0	0	0
235 LCP MAIN STREET STREETSCAPE	0	0	0	4,900,000	2,000,000	0	0	0
236 LCP MOUTON SQUARE PLAZA	0	0	0	125,000	0	0	0	0
237 LCP POLICE PLAZA STREETSCAPE	0	0	0	100,000	0	0	0	0



**City of Lafayette**  
**2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Existing Work	Adopted	Projected				10/28/15
	Budget	Balance	Order Changes	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
238 LUKE ST EXT (ERASTE/DULLES)	1,457,185	0	0	0	0	0	0	0	0
239 N. ST. ANTOINE ST. EXTENSION	0	0	0	0	2,500,000	0	0	0	0
240 N ST ANTOINE EXT-PONT DES MTN	6,845,441	6,219,269	0	0	0	0	0	0	0
241 N UNIV/STONE RIGHT TURN LANE	121,862	96,837	0	0	0	0	0	0	0
242 N UNIVERSITY AVE WIDENING	1,000,000	243,127	0	0	0	0	0	0	0
243 NORTH ST ANTOINE	3,640,000	3,639,990	0	0	0	0	0	0	0
244 PERM TRAFFIC CALM ROUNDABOUTS	0	0	0	100,000	0	0	0	0	0
245 PINKHOOK/KALISTE SALOOM TURN LN	0	0	0	250,000	1,000,000	0	0	0	0
246 POLLY LANE CONNECTION	0	0	0	150,000	800,000	0	0	0	0
247 ROBLEY DR EXT (S.C. PKWY TO CRESTLAWN)	0	0	0	300,000	500,000	0	4,000,000	0	0
248 ROUNDABOUT-DULLES @ DOMINGUE	0	0	0	1,600,000	0	0	0	0	0
249 RPL AMEDEE ST BRIDGE	700,000	62,485	0	0	0	0	0	0	0
250 RPL OLE COLONY ROAD BRIDGE	625,000	28,989	0	0	0	0	0	0	0
251 RUE DE BELIER EXT PH-I (HWY 93)	2,516,558	314,875	800,000	0	0	0	0	0	0
252 S COLLEGE EXT-PH I (PINHK/SALM)	3,111,147	443,523	0	0	0	0	0	0	0
253 SIMCOE STREET CORR	846,000	837,720	0	0	0	0	0	0	0
254 SOUTH CITY PARKWAY EXTENSION	1,526,000	1,525,954	0	4,850,000	400,000	0	1,000,000	7,400,000	0
255 STREETScape	0	0	0	0	0	1,000,000	0	0	0
256 VERMILION LAT 4 BEAUL/SETTLERS	1,250,000	1,050,000	0	0	0	0	0	0	0
257 VEROT SCHOOL-PINHOOK/VINCENT	2,467,824	21,845	0	0	0	0	0	0	0
258 WEST CONGRESS ST BRIDGE REHAB	0	0	0	400,000	0	0	0	0	0
259 W PONT DES MOUTON RD IMPRV	1,000,000	1,000,000	0	0	0	0	0	0	0
260 W. WILLOW ST. WIDENING	0	0	0	950,000	0	0	5,000,000	5,000,000	0
<b>Bond Streets Total:</b>	<b>107,192,178</b>	<b>32,179,930</b>	<b>0</b>	<b>54,125,000</b>	<b>14,150,000</b>	<b>5,750,000</b>	<b>13,750,000</b>	<b>13,750,000</b>	<b>0</b>
<b>Bond Drainage:</b>									
261 ALONDA DR. COULEE	350,000	307,825	0	0	0	0	0	0	0
262 AMARYLLIS DR. DRNG	175,000	0	0	0	0	0	0	0	0
263 BECKY LANE OUTFALL	19,444	10,413	0	0	0	0	0	0	0
264 BELLE TERRE OUTFALL PH IIA	0	0	0	0	0	0	0	0	0
265 BELLFONTAINE DRAIN	506,264	500,000	0	0	0	0	0	0	0
266 BROADMOOR COULEE-P	1,913,968	1	0	0	0	0	0	0	0
267 CIDC, LAT 7-CURRAN/DULLES	500,000	500,000	0	0	0	0	0	0	0
268 COMPREHENSIVE DRNG	129,500	0	0	0	0	0	0	0	0
269 CONCRETE COULEE RENOVATIONS	651,402	0	0	750,000	750,000	750,000	750,000	750,000	750,000
270 COULEE BEND IMPROV	550,000	154,590	0	1,500,000	4,000,000	0	0	0	0
271 COULEE MINE (WEST)	0	0	0	500,000	0	0	0	0	0
272 FANNY DRIVE COULEE	696,740	0	0	0	0	0	0	0	0
273 FARRELL RD DRAINAGE	975,692	45,110	0	0	0	0	0	0	0
274 FERNWOOD DRIVE OUT	74,213	0	0	0	0	0	0	0	0
275 GIRARD PARK COULEE IMPRV	75,787	75,787	0	0	0	0	0	0	0
276 MCKINLEY/ST MARY DRAINAGE	600,462	1	0	0	0	0	0	0	0
277 NOTTINGHAM DRAIN/RAINTREE COULEE	0	0	0	0	600,000	0	0	0	0
278 OLE COLONY RD DRAINAGE/BRIDGE	100,000	0	0	0	0	0	0	0	0





**City of Lafayette**  
**2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Non-Utilities)**

	Existing Projects		Existing Work	Adopted	Projected			
	Budget	Balance	Order Changes	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
279 PEMBROKE DRIVE DRNG	112,527	0	0	0	0	0	0	0
280 RIVER OAKS PUMP RENOVATION	1,238,886	946,138	0	0	0	0	0	0
281 RIVER OAKS PUMP STATION-NEW STATION	0	0	0	250,000	0	10,000,000	0	0
282 SUNBEAM COULEE PH I, II, III	5,210,626	2,469,504	0	0	0	0	0	0
283 WALKER RD DRAINAGE	2,494,683	2,240,289	0	0	0	0	0	0
283A WALL ST/EASY ST DRAINAGE	0	0	0	1,000,000	0	0	0	0
284 WEST FARRELL ROAD OUTFALL	2,918,787	22,358	0	0	0	0	0	0
285 ZION CIRCLE DRAINAGE	730,000	45,943	0	0	0	0	0	0
<b>Bond Drainage Total:</b>	<b>20,023,982</b>	<b>7,317,960</b>	<b>0</b>	<b>4,000,000</b>	<b>5,350,000</b>	<b>10,750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Bond Sidewalk Projects:</b>								
286 PECAN/BUICK/PINE/CHESTER SIDEWLKS	0	0	0	1,000,000	0	0	0	0
287 N. UNIVERSITY AVE SIDEWALKS MTC	0	0	0	150,000	0	0	0	0
288 DOWNTOWN SIDEWLKS/CURBS/OVRLY	0	0	0	310,000	0	0	0	0
<b>Bond Sidewalk Projects Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bond Public Building:</b>								
289 DEMOLITION - OLD PLANETARIUM	0	0	0	160,000	0	0	0	0
290 DEMOLITION-OLD FED CTHS COMPLEX	0	0	0	1,500,000	0	0	0	0
291 SR ART STUDIO RENOV	0	0	0	175,000	0	0	0	0
292 RPR INTER/UPDATE EXTER-CODOFIL	0	0	0	300,000	0	0	0	0
293 RECREATION CENTER	2,392,501	213,810	0	450,000	0	0	0	0
<b>Bond Public Building Total:</b>	<b>2,392,501</b>	<b>213,810</b>	<b>0</b>	<b>2,585,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation/Parks Projects:</b>								
294 RECREATION FACILITY/PARK IMPR.	0	0	0	500,000	500,000	500,000	500,000	500,000
295 MOORE PARK IMPROVEMENTS	0	0	0	100,000	0	0	0	0
296 GIRARD PARK IMPROVEMENTS	0	0	0	300,000	0	0	0	0
297 TENNIS FACILITY IMPROVEMENTS	0	0	0	150,000	0	0	0	0
298 RPL COMEAUX RC ROOF/BLDG RPR	0	0	0	500,000	0	0	0	0
299 GOLF COURSE & FACILITIES IMPRV	0	0	0	250,000	0	0	0	0
300 LCP NBRHD PK FRTWN/PRTRICO-PH 2	0	0	0	1,000,000	0	0	0	0
301 LCP HEYMANN PARK DESIGN	0	0	0	30,000	0	0	0	0
302 CLARK FIELD IMPROVEMENTS	125,000	125,000	0	0	0	0	0	0
303 J. JOHNSON COMM GARD/POCKET PK	0	0	0	35,000	0	0	0	0
304 FREETOWN BIKEWAY POCKET PARK	0	0	0	15,000	0	0	0	0
<b>Bond Recreation/Parks Projects Total:</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>2,880,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Bond Projects Total:</b>	<b>129,733,662</b>	<b>39,836,699</b>	<b>0</b>	<b>65,050,000</b>	<b>20,000,000</b>	<b>17,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>TOTAL BOND AND PAYG PROGRAMS:</b>	<b>177,382,470</b>	<b>62,507,461</b>	<b>-950,000</b>	<b>97,714,953</b>	<b>39,425,041</b>	<b>35,592,045</b>	<b>34,554,576</b>	<b>35,140,914</b>



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# FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)



**Lafayette Utilities System**  
**FY 2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Utilities System)**  
**Combined Summary - Retained Earnings and Bond Capital**

	Adopted		Projected			10/28/15
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
<b>REVENUES:</b>						
Retained Earnings Capital from Oper.	4,428,883	3,324,535	3,865,524	2,781,848	2,837,485	17,238,275
Prior Year Retained Earnings Reserve	9,000,000	0	0	0	0	9,000,000
Bond Proceeds - Utilities Revenue	0	21,200,000	37,700,000	18,900,000	3,600,000	81,400,000
<b>TOTAL REVENUES</b>	<b>13,428,883</b>	<b>24,524,535</b>	<b>41,565,524</b>	<b>21,681,848</b>	<b>6,437,485</b>	<b>107,638,275</b>
<b>APPROPRIATIONS:</b>						
<b>Electric System:</b>						
Acquisitions	100,000	0	3,000,000	0	0	3,100,000
Production	1,115,000	460,000	310,000	110,000	110,000	2,105,000
Distribution	445,000	210,000	1,657,000	810,000	110,000	3,232,000
Substations	910,000	2,360,000	9,510,000	7,960,000	360,000	21,100,000
Transmission	10,000	585,000	1,895,000	1,010,000	3,070,000	6,570,000
General Plant	935,000	1,335,000	2,210,000	110,000	110,000	4,700,000
<b>Total Electric</b>	<b>3,515,000</b>	<b>4,950,000</b>	<b>18,582,000</b>	<b>10,000,000</b>	<b>3,760,000</b>	<b>40,807,000</b>
<b>Water System:</b>						
Production	810,000	1,690,000	5,085,000	60,000	60,000	7,705,000
Distribution	2,040,000	1,605,000	460,000	1,110,000	610,000	5,825,000
<b>Total Water</b>	<b>2,850,000</b>	<b>3,295,000</b>	<b>5,545,000</b>	<b>1,170,000</b>	<b>670,000</b>	<b>13,530,000</b>
<b>Wastewater System:</b>						
Treatment	760,000	12,085,000	15,785,000	6,460,000	1,210,000	36,300,000
Collection	5,610,000	4,150,000	1,635,000	4,025,000	735,000	16,155,000
<b>Total Wastewater</b>	<b>6,370,000</b>	<b>16,235,000</b>	<b>17,420,000</b>	<b>10,485,000</b>	<b>1,945,000</b>	<b>52,455,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>12,735,000</b>	<b>24,480,000</b>	<b>41,547,000</b>	<b>21,655,000</b>	<b>6,375,000</b>	<b>106,792,000</b>
<b>BALANCE AVAILABLE</b>	<b>693,883</b>	<b>44,535</b>	<b>18,524</b>	<b>26,848</b>	<b>62,485</b>	<b>846,275</b>
<b>TOTAL APPROPRIATIONS/RESERVES</b>	<b>13,428,883</b>	<b>24,524,535</b>	<b>41,565,524</b>	<b>21,681,848</b>	<b>6,437,485</b>	<b>107,638,275</b>

**Lafayette Utilities System**  
**Five-Year Capital Improvement Program (Utilities System) Summary**  
**Estimated Operating Expenses**

	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	TOTAL
Electric System	105,450	148,500	557,460	150,000	75,200	1,036,610
Water System	57,000	65,900	110,900	17,550	10,050	261,400
Wastewater System	159,250	487,050	1,742,000	314,550	38,900	2,741,750
<b>Total</b>	<b>321,700</b>	<b>701,450</b>	<b>2,410,360</b>	<b>482,100</b>	<b>124,150</b>	<b>4,039,760</b>



**Lafayette Utilities System**  
**FY 2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Utilities System)**  
**Schedule of Appropriations**

Title	Existing Projects		Adopted		Projected		
	Total	Balance	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<b>ELECTRIC SYSTEM</b>							
<b>Electric Acquisitions:</b>							
1 Slemco Acquisitions	100,000	100,000	100,000	0	3,000,000	0	0
<b>Subtotal Electric Acquisitions</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>
<b>Electric Production:</b>							
2 Automation Imprv Phase I	5,479,572	14,536	0	0	0	0	0
3 Automation Imprv Phase II	0	0	50,000	50,000	0	0	0
4 CEMS and Emissions Control Phase II	0	0	180,000	100,000	50,000	50,000	50,000
5 Combustion Turbine Plant Imprv Ph II	900,000	352,355	600,000	150,000	150,000	0	0
6 Combustion Turbine Plant Imprv Phase I	514,020	5,012	0	0	0	0	0
7 Combustion Turbine Plant Imprv Phase I	868,457	25,567	0	0	0	0	0
8 Control System Imprv	347,106	137,592	0	0	0	0	0
9 Cooling Towers Phase I	1,520,524	232,948	0	0	0	0	0
10 Fuel Supply Imprv	760,118	13,258	0	0	0	0	0
11 Fuel Supply Imprv	855,638	3,736	0	0	0	0	0
12 Fuel Supply Imprv PH II	0	0	175,000	50,000	50,000	50,000	50,000
13 Plant Site and Security Impr Phase I	550,000	125,815	0	0	0	0	0
14 Plant Site and Security Impr Phase II	0	0	100,000	100,000	50,000	0	0
15 Turbine Auxiliaries Phase I	222,123	0	0	0	0	0	0
16 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Electric Production</b>	<b>12,017,558</b>	<b>910,819</b>	<b>1,115,000</b>	<b>460,000</b>	<b>310,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Electric Distribution:</b>							
17 Distribution Line Extensions	317,964	199,663	50,000	50,000	100,000	100,000	100,000
18 Feeder Const Amb Caffery @ Kaliste Saloom	400,000	399,664	0	0	0	0	0
19 Gilman - New Feeder Univ-Pont des Mout	800,000	338,738	0	0	0	0	0
20 La Neuville Automatic Load Transfer	0	0	150,000	150,000	0	0	0
21 New PDM Feeder 3555	400,000	159,069	0	0	0	0	0
22 Northeast Substation Feeders	0	0	0	0	500,000	350,000	0
23 Recondutor 2555/8560	0	0	0	0	0	350,000	0
24 Recondutor 7551/3550	250,000	103,205	0	0	0	0	0
25 Recond. Elks Feeder-Pinhook to Merchants	0	0	0	0	335,000	0	0
26 Recond. Feeder-Bonin Along Tolson-Pinhook	0	0	0	0	460,000	0	0
27 Recond. La Neuville/Amb Caffery-Verot School	0	0	0	0	252,000	0	0
28 Southeast Substation Feeders	1,877,000	126,866	225,000	0	0	0	0
29 Unidentified Distribution Imprv	0	0	10,000	10,000	10,000	10,000	10,000
30 Verot School Widening	150,000	92,839	10,000	0	0	0	0
<b>Subtotal Electric Distribution</b>	<b>4,194,964</b>	<b>1,420,043</b>	<b>445,000</b>	<b>210,000</b>	<b>1,657,000</b>	<b>810,000</b>	<b>110,000</b>
<b>Electric Substation:</b>							
31 15kV Breaker Replacements	100,000	100,000	100,000	100,000	100,000	100,000	100,000
32 Doc Bonin Switchyard Expansion	2,036,206	19,141	0	0	2,000,000	5,000,000	0
33 Flanders Relay Imprv	250,000	249,999	0	0	0	0	0
34 Guilbeau Substation Reconfiguration	0	0	0	0	0	300,000	0
35 New Doc Bonin Autotransformers	2,881,097	754,673	0	0	0	0	0
36 Northeast Substation	0	0	0	0	3,000,000	0	0
37 Peck Substation Imprv	231,696	164,981	0	0	2,000,000	2,000,000	0
38 Perard Substation Reconfiguration	0	0	0	0	0	300,000	0
39 Pont Des Mouton Autotransformer	0	0	0	2,000,000	1,500,000	0	0
40 Replace 69 KV Breakers Doc Bonin/Elks	400,000	400,000	100,000	0	0	0	0
41 RPLC BUSHINGS-ELKS TRANSFORMER	100,000	100,000	0	0	0	0	0
42 Southeast Substation	3,411,263	81	0	0	0	0	0
43 Substation Communications Network	0	0	200,000	0	0	0	0
44 Substation Maint/Storage Facility	0	0	0	0	650,000	0	0
45 Substation Transformer Replacements	200,000	177,000	500,000	250,000	250,000	250,000	250,000
46 Unidentified Substation Imprv	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Electric Substation</b>	<b>9,610,262</b>	<b>1,965,876</b>	<b>910,000</b>	<b>2,360,000</b>	<b>9,510,000</b>	<b>7,960,000</b>	<b>360,000</b>
<b>Electric Transmission:</b>							
47 AUDUBON PLANTATION LINE EXT	55,648	0	0	0	0	0	0
48 Hargis-Hebert/SE Sub Trans Line	2,994,506	266,403	0	0	0	0	0
49 Hargis-Hebert/SE Sub Trans Line	725,000	5,852	0	0	0	0	0



**Lafayette Utilities System**  
**FY 2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Utilities System)**  
**Schedule of Appropriations**

Title	Existing Projects		Adopted		Projected		
	Total	Balance	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
50 Mall-Flanders 230kV Pole Replacement	1,500,000	645,997	0	0	0	0	0
51 Peck /NE Sub Trans Line	0	0	0	175,000	375,000	1,000,000	3,060,000
52 Pinhook/Elks Reconductor	0	0	0	100,000	0	0	0
53 Pont Des Mouton / NE Sub Trans Line	650,000	538,587	0	300,000	1,510,000	0	0
54 SUBDIVISION LINE EXTENSIONS	162,352	64,479	0	0	0	0	0
55 Unidentified Transmission Imprv	0	0	10,000	10,000	10,000	10,000	10,000
<b>Subtotal Electric Transmission</b>	<b>6,087,506</b>	<b>1,521,318</b>	<b>10,000</b>	<b>585,000</b>	<b>1,895,000</b>	<b>1,010,000</b>	<b>3,070,000</b>
<b>Electric General Plant:</b>							
56 2011 Cust Info Sys Enhancements	273,026	50,304	0	0	0	0	0
57 AMI - Electric	13,712,594	334,193	0	0	0	0	0
58 Call Center Project	360,600	23,475	0	0	0	0	0
59 Call Ctr/Cust Info Sys Enhancements	662,325	50,000	0	0	0	0	0
60 Call Ctr/Cust Info Sys Enhancement	100,000	0	0	0	0	0	0
61 Customer Systems In-Home Displays	100,000	96,010	0	0	0	0	0
62 Customer Systems Load Control	1,709,170	97,962	0	0	0	0	0
63 Demand Response Program	1,350,000	397,575	0	0	0	0	0
64 Disaster Rec. /Business Continuity Imp.	245,011	0	0	0	0	0	0
65 Dispatch Upgrades	300,000	6,242	0	0	0	0	0
66 Distribution Automation	2,569,529	57,711	0	0	0	0	0
67 Facilities Imprv	0	0	550,000	0	1,800,000	0	0
68 IMPROVE I-10/I-49 LIGHTING	45,000	6,172	0	0	0	0	0
69 Imprv to LUS Facility on Hebert Road	199,592	8,803	0	0	0	0	0
70 LUS Operations Trng Facility (RPSI) Property Imprv	238,000	205,000	0	300,000	0	0	0
71 LUS Training Center	200,000	62,405	0	0	0	0	0
72 MDMS	990,000	7,478	0	0	0	0	0
73 Mobile Management System	100,000	0	0	0	0	0	0
74 Mobile Work Force System	350,000	146,662	0	0	0	0	0
75 NERC CIP Vers.5 Equip.	150,000	120,574	75,000	75,000	0	0	0
76 OMS	940,000	1,169	0	0	0	0	0
77 OMS PHASE II	300,000	7,907	0	0	0	0	0
78 Property Future Utility Plant Expansion	900,000	204,648	100,000	100,000	100,000	100,000	100,000
79 Relocate Customer Service	720,000	239,317	0	0	0	0	0
80 Scada Control Rm. Imprv	0	0	0	450,000	0	0	0
81 Server Facility	1,700,000	1,700,000	0	0	0	0	0
82 Server Farm & SAN Expansion	750,000	0	200,000	50,000	0	0	0
83 Transmission Automation	2,718,476	137,740	0	0	0	0	0
84 Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000
85 Utility Vehicle Storage Facility	0	0	0	0	300,000	0	0
86 Warehouse Space Renovations	0	0	0	350,000	0	0	0
<b>Subtotal Electric General Plant</b>	<b>31,683,323</b>	<b>3,961,346</b>	<b>935,000</b>	<b>1,335,000</b>	<b>2,210,000</b>	<b>110,000</b>	<b>110,000</b>
<b>TOTAL ELECTRIC SYSTEM</b>	<b>63,693,613</b>	<b>9,879,402</b>	<b>3,515,000</b>	<b>4,950,000</b>	<b>18,582,000</b>	<b>10,000,000</b>	<b>3,760,000</b>

**WATER SYSTEM**

**Water Production:**

87 2013 Treatment Plants Mods/Upgrades	453,352	220,320	200,000	400,000	50,000	50,000	50,000
88 Commission Blvd Plant Pressure Filters	0	0	0	200,000	2,600,000	0	0
89 Emergency Backup Power	0	0	0	130,000	500,000	0	0
90 Hypochlorite at Fabacher Tank	0	0	0	0	175,000	0	0
91 NWTP Building Imprv	552,213	82,000	0	0	0	0	0
92 NWTP Building Imprv	200,000	200,000	0	0	400,000	0	0
93 NWTP Pipe Gallery Impr (11-15)	0	0	0	600,000	0	0	0
94 NWTP Pipe Gallery Impr (1-6)	300,000	300,000	0	0	0	0	0
95 NWTP Pipe Gallery Impr (7-10)	0	0	600,000	0	0	0	0
96 NWTP PLC Replacement	600,000	49,721	0	0	0	0	0
97 PLC Replacement	375,000	140	0	0	0	0	0
98 SCADA Monitoring Locations	100,000	51,615	0	0	0	0	0
99 SWTP Building Imprv	500,000	30,151	0	0	0	0	0
100 SWTP Building Rehab	0	0	0	150,000	1,350,000	0	0
101 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
102 Water Plant PLC Upgrade	150,000	134,479	0	0	0	0	0
103 Water Plant Property	900,000	184,093	0	0	0	0	0



**Lafayette Utilities System**  
**FY 2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Utilities System)**  
**Schedule of Appropriations**

Title	Existing Projects		Adopted		Projected		
	Total	Balance	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
104 Water System Master Plan Update	0	0	0	200,000	0	0	0
105 Water Treatment Facilities-W. Gloria Switch	489,000	0	0	0	0	0	0
<b>Subtotal Water Production</b>	<b>4,619,565</b>	<b>1,252,519</b>	<b>810,000</b>	<b>1,690,000</b>	<b>5,085,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Water Distribution:</b>							
106 08 Rehab Of Distribution Mains	75,000	13,983	0	0	0	0	0
107 12" Water Main-Amb. Caff(Galbert/Bertrand)	0	0	0	0	100,000	300,000	0
108 12" Water Main-Eraste Landry Ext	0	0	0	0	0	75,000	350,000
109 2013 Annual Main Rpl/Upgrades	300,000	67,426	0	0	250,000	250,000	250,000
110 Ambassador Caffery Ext South	350,000	184,676	1,700,000	0	0	0	0
111 Bertrand Water Tower Repainting	40,000	33,665	0	0	0	0	0
112 Daigle Drive Water Upgrade	15,000	15,000	10,000	0	0	0	0
113 Dieu Donne/Amant/Lolly Main Upgrade	0	0	0	220,000	0	0	0
114 Downing/Pine Main Upgrade	0	0	220,000	0	0	0	0
115 La. Ave.(Maryview to Gloria Switch)	400,000	400,000	0	0	0	0	0
116 Madison/Goldman/Royal Main Upgrade	275,000	275,000	0	0	0	0	0
117 Main Replacement/System Upgrades	208,472	0	0	0	0	0	0
118 Main Replacement/Upgrades	350,000	74,874	0	0	0	0	0
119 Mecca/Industrial Pkwy Main Extension	200,000	0	0	1,300,000	0	0	0
120 N. Water Plant to Evangeline Thruway	0	0	0	0	100,000	475,000	0
121 North Park Water Tower Repainting	455,000	455,000	0	0	0	0	0
122 Pinhook Road (Merchants Blvd-E. Verot Sch)	0	0	0	75,000	0	0	0
123 South Park Water Tower Repainting	470,000	470,000	0	0	0	0	0
124 Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000
125 Water AMI	14,866,116	122,407	0	0	0	0	0
126 Water AMI	1,280,000	93,576	0	0	0	0	0
127 Water Distr System Betterments	160,000	134,680	100,000	0	0	0	0
128 Water Well No. 26	799,000	43,716	0	0	0	0	0
<b>Subtotal Water Distribution</b>	<b>20,243,588</b>	<b>2,384,003</b>	<b>2,040,000</b>	<b>1,605,000</b>	<b>460,000</b>	<b>1,110,000</b>	<b>610,000</b>
<b>TOTAL WATER SYSTEM</b>	<b>24,863,153</b>	<b>3,636,523</b>	<b>2,850,000</b>	<b>3,295,000</b>	<b>5,545,000</b>	<b>1,170,000</b>	<b>670,000</b>
<b>WASTEWATER SYSTEM</b>							
<b>Wastewater Treatment:</b>							
129 Boiler Replacement	110,000	798	0	0	0	0	0
130 Clarifier and Headwork Piping Rehab NETP	0	0	0	0	900,000	0	0
131 Digester Rehab ESTP	1,445,733	764,832	200,000	2,000,000	0	0	0
132 Digester Tank ACTP	200,000	200,000	0	0	0	0	0
133 Dua Lane New Sewer Plant	0	0	0	0	0	150,000	600,000
134 Odor Control Rehab ESTP	0	0	0	150,000	0	0	0
135 Old Maurice Force Main	189,148	189,148	0	0	0	0	0
136 Old Maurice Force Main	2,880,815	1,094,702	0	0	0	0	0
137 Permanent Flow Meters	0	0	0	75,000	75,000	0	0
138 Plant Expansion NETP	0	0	0	0	150,000	1,250,000	0
139 Replace Rotating Screens ACTP	0	0	0	0	300,000	0	0
140 Replace Rotating Screens ESTP	0	0	0	300,000	0	0	0
141 Replace Rotating Screens SSTP	0	0	0	0	300,000	0	0
142 Sewer System Master Plan Update	0	0	0	0	0	400,000	0
143 Sludge Holding Tank NETP	0	0	0	0	400,000	0	0
144 South Plant Flow Handling - Phase II	0	0	0	700,000	13,000,000	200,000	0
145 SWWTP Odor Control	0	0	0	0	300,000	4,100,000	250,000
146 SWWTP Sludge Handling & Treatment	4,400,000	3,900,000	200,000	8,500,000	0	0	0
147 Treatment Plants Modifications & Upgrades	1,858,936	242,595	300,000	300,000	300,000	300,000	300,000
148 Treatment Plants Modifications & Upgrades	250,000	0	0	0	0	0	0
149 Unidentified Treatment Imprv	0	0	10,000	10,000	10,000	10,000	10,000
150 Wastewater Future Property Purchase	0	0	50,000	50,000	50,000	50,000	50,000
<b>Subtotal Wastewater Treatment</b>	<b>11,334,632</b>	<b>6,392,075</b>	<b>760,000</b>	<b>12,085,000</b>	<b>15,785,000</b>	<b>6,460,000</b>	<b>1,210,000</b>
<b>Wastewater Collection:</b>							
151 Acadiana Park Lift Station Upgrade	865,000	810,000	0	0	0	0	0
152 Ambassador Caffery Ext South	750,000	375,000	3,500,000	0	0	0	0
153 Armour Ave. Lift Station Pumps	0	0	0	60,000	0	0	0
154 Beaver Park Lift Station Rehab	0	0	50,000	200,000	200,000	0	0



**Lafayette Utilities System**  
**FY 2015-16 Adopted Budget**  
**Five-Year Capital Improvement Program (Utilities System)**  
**Schedule of Appropriations**

Title	Existing Projects		Adopted		Projected		
	Total	Balance	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
155 Brown Park Force Main	100,000	70,000	0	500,000	0	0	0
156 Brown Park Lift Station Upgrade	75,000	25,000	0	750,000	0	0	0
157 Collection Building	0	0	0	900,000	0	0	0
158 Collection System Equip	100,000	23,854	0	0	0	0	0
159 Collection System I/I Elimination Program	25,000	9,100	0	0	0	0	0
160 Collection System I/I Elimination Program	0	0	10,000	10,000	5,000	5,000	5,000
161 Collection System Imprv (Annual)	335,045	6,169	0	0	0	0	0
162 Collection System Imprv (Annual)	900,000	14,364	0	0	0	0	0
163 Collection System Imprv (Annual)	700,000	330,432	0	0	0	0	0
164 Collection System Imprv (Annual)	450,000	450,000	350,000	600,000	600,000	600,000	600,000
165 Consolidated Sewerage Dist - Project XV	100,000	100,000	50,000	300,000	0	0	0
166 Consolidated Sewerage Dist - Project XVI	0	0	0	0	400,000	3,000,000	0
167 Consolidated Sewerage Dist. - Project XIV	10,000	10,000	100,000	200,000	0	0	0
168 Donlon Gravity Sewer Upsize	0	0	0	0	0	110,000	0
169 Failla Lift Station/Force Main Upgr/Reroute	300,000	300,000	0	0	0	0	0
170 Fountainbend Lift Station Area Imprv	732,438	14,628	0	0	0	0	0
171 Kaliste Saloom Widening Relocation/Upsize	60,000	0	0	0	0	0	0
172 Kaliste Saloom Widening Relocation/Upsize	540,000	278,078	0	0	0	0	0
173 Lift Station Backup Power	0	0	0	150,000	300,000	0	0
174 Lift Station Control Panels	10,000	10,000	100,000	100,000	0	0	0
175 Lift Station Equip	200,000	101,339	50,000	50,000	50,000	50,000	50,000
176 Lift Station Odor Control	0	0	0	0	0	0	0
177 Lift Station Telemetry	27,000	23,054	0	0	0	0	0
178 Lift Station Telemetry	0	0	30,000	30,000	30,000	30,000	30,000
179 Lift Stations Upgrades	139,594	105,000	40,000	40,000	40,000	40,000	40,000
180 Lift Stations Upgrades	150,000	1,266	0	0	0	0	0
181 Locksley Lift Station Upgrade	0	0	0	0	0	180,000	0
182 NE Interceptor Imprv	257,519	109,120	0	0	0	0	0
183 NE Interceptor Imprv	4,158,715	186,668	0	0	0	0	0
184 Old Maurice Lift Station Upgrade	1,250,000	67,869	0	0	0	0	0
185 Republic Lift Station	175,000	75,000	1,000,000	0	0	0	0
186 Reroute Forcemain Pont Des Mouton	160,000	160,000	120,000	0	0	0	0
187 Rouses Lift Station	450,000	440,813	0	0	0	0	0
188 Sewer Collection System Betterments	600,000	600,000	200,000	0	0	0	0
189 Sewer Easements	1,000	1,000	0	0	0	0	0
190 Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000
191 W. Pont Des Mouton Interceptor	35,000	1,202	0	250,000	0	0	0
<b>Subtotal Wastewater Collection</b>	<b>13,656,311</b>	<b>4,698,955</b>	<b>5,610,000</b>	<b>4,150,000</b>	<b>1,635,000</b>	<b>4,025,000</b>	<b>735,000</b>
<b>TOTAL WASTEWATER SYSTEMS</b>	<b>24,990,943</b>	<b>11,091,030</b>	<b>6,370,000</b>	<b>16,235,000</b>	<b>17,420,000</b>	<b>10,485,000</b>	<b>1,945,000</b>
<b>TOTAL PROJECTS</b>	<b>113,547,709</b>	<b>24,606,954</b>	<b>12,735,000</b>	<b>24,480,000</b>	<b>41,547,000</b>	<b>21,655,000</b>	<b>6,375,000</b>





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# CAPITAL APPROPRIATIONS

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED FY 15-16
<b><u>EO-LEGISLATIVE/JUDICIAL/OTHER</u></b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4011100	89000-0	CAPITAL OUTLAY	4,000
	401166002821100	RPL CONF ROOM OFFICE CHAIRS	4,000
<b>TOTAL FUND 401</b>			<b>4,000</b>
<b>TOTAL SECTION 1100 EO-COUNCIL OFFICE</b>			<b>4,000</b>
<b>TOTAL DIV EO-LEGISLATIVE-COUNCIL OFFICE</b>			<b>4,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4011131	89000-0	CAPITAL OUTLAY	281,600
	401167000461131	RPL/NEW FULLSIZE SUV-8	281,600
<b>TOTAL FUND 401</b>			<b>281,600</b>
<b>TOTAL SECTION 1131 EO-CITY MARSHAL</b>			<b>281,600</b>
<b>TOTAL DIV EO-JUDICIAL-CITY MARSHAL</b>			<b>281,600</b>
<b><u>268 CRIMINAL COURT FUND</u></b>			
2681140	89000-0	CAPITAL OUTLAY	168,020
	268164002011140	COURTROOM RENOVATIONS-4C	45,000
	268164002051140	COURTROOM RENOVATION-5E	7,000
	268164002061140	COURTROOM RENOVATION-4B	7,500
	268166001581140	RPL COPIER-1	10,000
	268166006651140	UPG COURTRM RECORDING EQUIP	12,120
	268166006711140	RPL HALLWAY SEATING	86,400
<b>TOTAL FUND 268</b>			<b>168,020</b>
<b>TOTAL SECTION 1140 EO-DC-JUDGES</b>			<b>168,020</b>
<b>TOTAL DIV EO-JUDICIAL-DISTRICT COURT</b>			<b>168,020</b>
<b><u>105 GENERAL FUND - PARISH</u></b>			
1051151	89000-0	CAPITAL OUTLAY	2,050
	105166001181151	NEW COMPUTER-1	1,100
	105166003601151	NEW SCANNER-1	950
<b>TOTAL FUND 105</b>			<b>2,050</b>
<b>TOTAL SECTION 1151 EO-REGISTRAR OF VOTERS</b>			<b>2,050</b>
<b>TOTAL DIV EO-OTH-REGISTRAR OF VOTERS</b>			<b>2,050</b>
<b><u>262 CORRECTIONAL CENTER FUND</u></b>			

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
2621171	89000-0	CAPITAL OUTLAY	138,845
	262166000471171	RPL WASHER/DRYER-1	25,110
	262166001061171	FOOD SERVICE EQUIPMENT	62,962
	262166001071171	MEDICAL EQUIPMENT	13,324
	262166001081171	SECURITY EQUIPMENT	12,603
	262166001091171	INTAKE EQUIPMENT	2,750
	262166001101171	MAINTENANCE EQUIPMENT	14,809
	262166001121171	GED PROGRAMS	3,561
	262166001131171	OPERATIONS EQUIPMENT	855
	262166001141171	LPCC ADMINISTRATION EQUIPMENT	2,871
<b>TOTAL FUND 262</b>			<b>138,845</b>
<b>TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS</b>			<b>138,845</b>
<b>TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR</b>			<b>138,845</b>
 <b><u>270 CORONER FUND</u></b>			
2701160	89000-0	CAPITAL OUTLAY	30,000
	270169000721160	PARKING LOT IMPROVEMENTS	30,000
<b>TOTAL FUND 270</b>			<b>30,000</b>
<b>TOTAL SECTION 1160 EO-CORONER OFFICE</b>			<b>30,000</b>
<b>TOTAL DIV EO-OTH-CORONER OFFICE</b>			<b>30,000</b>
<b>TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER</b>			<b>624,515</b>
<b>EO-EXECUTIVE</b>			
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4011201	89000-0	CAPITAL OUTLAY	3,100
	401166000521201	RPL/NEW FURNITURE	3,100
<b>TOTAL FUND 401</b>			<b>3,100</b>
<b>TOTAL SECTION 1201 EO-PO-CHIEF DEVELOPMENT OFFICE</b>			<b>3,100</b>
<b>TOTAL DIV EO-PRESIDENT'S OFFICE</b>			<b>3,100</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4011217	89000-0	CAPITAL OUTLAY	22,000
	401164000111217	LE CENTRE INT/EXT IMPROVEMENTS	11,000
	401166000521217	FURNITURE & FIXTURES	11,000
<b>TOTAL FUND 401</b>			<b>22,000</b>
<b>TOTAL SECTION 1217 EO-CAO-INTERNATIONAL TRADE</b>			<b>22,000</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED FY 15-16
<b>TOTAL DIV EO-CAO-INTERNATIONAL TRADE</b>			<b>22,000</b>
<b><u>206 ANIMAL CONTROL SHELTER FUND</u></b>			
2061251	89000-0	CAPITAL OUTLAY	4,707,100
	206164000771251	NEW SHED-1	7,000
	206164009461251	ANIMAL SHELTER IMPRV/CONSTR	4,500,000
	206166002891251	RPL ANIMAL SHELTER SOFTWARE	35,000
	206167000121251	RPL 3/4T TRK CREW CAB/6'BED-3	159,600
	206167001171251	NEW ADOPTION TRAILER-1	5,500
<b>TOTAL FUND 206</b>			<b>4,707,100</b>
<b>TOTAL SECTION 1251 EO-CAO-EO-ANIMAL CONTROL</b>			<b>4,707,100</b>
<b>TOTAL DIV EO-CAO-EO-ANIMAL CONTROL</b>			<b>4,707,100</b>
<b><u>265 JUVENILE DETENTION FACILITY</u></b>			
2651255	89000-0	CAPITAL OUTLAY	266,600
	265164000591255	RENOVATE/REPAIR BUILDINGS	17,000
	265164001031255	RPR/RPL SECURITY CAMERA EQUIP	5,000
	265164001471255	RELOCATE CAMERAS/LIGHTS	20,000
	265164009021255	AC REPLACEMENT-DET BLDG	20,000
	265164009591255	RPR/RPL DET ROOMS DOORS/LOCKS	105,000
	265164009671255	NEW WALKWAY COVERING	22,000
	265166001231255	NEW COMMERCIAL FREEZERS-3	18,000
	265166001581255	RPL COPIER-1	5,000
	265166002881255	RPL DIGIT RECORDERS/STORAGE-3	23,000
	265167000511255	RPL 1/2T TRK CREW CAB/6'BED-1	29,200
	265167001171255	RPL 16' UTILITY TRAILER	2,400
<b>TOTAL FUND 265</b>			<b>266,600</b>
<b>TOTAL SECTION 1255 EO-CAO-EO-JUVENILE DETENTION</b>			<b>266,600</b>
<b>TOTAL DIV EO-CAO-EO-JUVENILE DETENTION</b>			<b>266,600</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4012161	89000-0	CAPITAL OUTLAY	2,500
	401166003612161	NEW PAPER SHREDDER-1	2,500
<b>TOTAL FUND 401</b>			<b>2,500</b>
<b>TOTAL SECTION 2161 EO-CAO-HUMAN RESOURCES</b>			<b>2,500</b>
<b>TOTAL DIV EO-CAO-HUMAN RESOURCES</b>			<b>2,500</b>
<b>TOTAL DEPT EO-EXECUTIVE</b>			<b>5,001,300</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED FY 15-16
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4010150	89000-0	CAPITAL OUTLAY	35,200
	401167000460150	RPL FULLSIZE SUV - 1	35,200
<b>TOTAL FUND 401</b>			<b>35,200</b>
<b>TOTAL SECTION 0150 FM-PURCHASING/PROPERTY MGMT</b>			<b>35,200</b>
<b>TOTAL DIV FM-PURCHASING/PROPERTY MGMT</b>			<b>35,200</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4010170	89000-0	CAPITAL OUTLAY	200,000
	401164000690170	CAJUNDOME	100,000
	401164003000170	SLCC	100,000
<b>TOTAL FUND 401</b>			<b>200,000</b>
<b>TOTAL SECTION 0170 FM-GENERAL ACCOUNTS</b>			<b>200,000</b>
<b>TOTAL DIV FM-GENERAL ACCOUNTS</b>			<b>200,000</b>
<b>TOTAL DEPT OFFICE OF FINANCE &amp; MANAGEMENT</b>			<b>235,200</b>
<b>DEPT OF INFORMATION SERV &amp; TECH</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4012162	89000-0	CAPITAL OUTLAY	19,000
	401166003922162	PAPER CUTTER REPLACEMENT	19,000
<b>TOTAL FUND 401</b>			<b>19,000</b>
<b>TOTAL SECTION 2162 IS-ISO-PRINTING</b>			<b>19,000</b>
<b>TOTAL DIV IS-INFO SERVICES OPERATIONS</b>			<b>19,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4012910	89000-0	CAPITAL OUTLAY	2,058,954
	401166000072910	IT INFRASTRUCTURE	1,189,155
	401166000552910	ENTERPRISE SYSTEMS	141,585
	401166006802910	RPL HARDWARE/SOFTWARE	600,844
	401166006812910	NEW HARDWARE/SOFTWARE	127,370
<b>TOTAL FUND 401</b>			<b>2,058,954</b>
<b>TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER</b>			<b>2,058,954</b>
<b>TOTAL DIV IS-CHIEF INFORMATION OFFICER</b>			<b>2,058,954</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b>TOTAL DEPT</b>	<b>DEPT OF INFORMATION SERV &amp; TECH</b>		<b>2,077,954</b>

<b>POLICE DEPARTMENT</b>
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**401 SALES TAX CAP IMPROV-CITY**

4013100	89000-0	CAPITAL OUTLAY	867,241
	401164001483100	NEW BODY CAMERAS & SERVER-230	270,000
	401164001493100	RPL ADSI PRODUCTION SERVER-1	25,000
	401164001563100	NEW ARBITRATOR SERVER-1	105,000
	401164001573100	RPL LEFTA SERVER-1	6,000
	401164001583100	NEW GARAGE FOR ARMORED VEH-1	8,000
	401166001013100	RPL SWAT BALLISTIC VESTS-7	15,400
	401166002893100	RPL CRIME ANALYSIS SOFTWARE	50,000
	401166003613100	RPL SHREDDER-1	2,046
	401166004423100	NEW COMP VOIC STRS ANALYZR II-1	8,695
	401166005853100	RPL SWAT TAC VIEW POLE CMRA-1	2,100
	401167000023100	RPL MOBILE COMMAND UNIT-1	375,000

**TOTAL FUND 401** **867,241**

**TOTAL SECTION 3100 PD-ADMINISTRATION** **867,241**

**TOTAL DIV PD-ADMINISTRATION** **867,241**

**401 SALES TAX CAP IMPROV-CITY**

4013120	89000-0	CAPITAL OUTLAY	224,000
	401166000093120	NEW PANIC ALRM SGNLNG SYS-1	3,000
	401166000993120	NEW DIAMOND TACTICAL SHIELDS-2	6,000
	401166002973120	RPL DUAL PURPOSE K9-1	20,000
	401166003613120	RPL CROSS CUT SHREDDER-1	2,000
	401166003943120	NEW HANDHELD FLIR SCOUTS-2	4,000
	401166003953120	NEW RDR RCRDR W/BLTH DATA-1	5,000
	401166005853120	NEW TACVIEW POLE CAMERA-1	2,000
	401166005903120	NEW THERMAL IMAGING UNITS-32	92,800
	401166006803120	RPL CDR SFTWRE/HRDWRE	5,000
	401166006883120	RPL K-9 HEAT ALERT SYSTEM-1	4,200
	401167001033120	RPL MOTORCYCLES W/EQUIPMENT-3	80,000

**TOTAL FUND 401** **224,000**

**TOTAL SECTION 3120 PD-PATROL** **224,000**

**TOTAL DIV PD-PATROL** **224,000**

**401 SALES TAX CAP IMPROV-CITY**

4013130	89000-0	CAPITAL OUTLAY	2,143,104
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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
	401164000553130	RPL CARPET	30,000
	401164000583130	EVIDENCE ROOM RENNOVATIONS	36,990
	401164000593130	EMERGENCY BUILDING REPAIR	10,000
	401164000653130	TRAINING ROOM RENOVATIONS	15,000
	401164000713130	NEW DRIVING SIMULATOR	150,000
	401164009643130	RPL WINDOW TREATMENTS	53,188
	401166000303130	RPL TRAINING FURN/EQUIP	10,000
	401166000883130	NEW STRMLGT STNG DS FSHLGT-150	18,500
	401166000993130	RPL REFURBISHED BODY ARMOR-60	40,440
	401166001023130	RPL RECORDS FURN/EQUIP	7,500
	401166001603130	RPL PRTBL RDIO MICS W/BATT-40	6,849
	401166001713130	RPL ORANGE TRAFFIC CONES-300	6,000
	401166001733130	NEW MESSAGE BOARDS-2	34,400
	401166002983130	NEW TASER SETS-25	35,000
	401166006873130	NEW AED UNITS-25	32,375
	401167000013130	RPL MARKED VEHICLES W/EQUIP-29	1,089,240
	401167000083130	RPL UNMARKED VEH W/EQUIP-20	424,860
	401167000303130	RPL RAPID RESPOSNE VEHICLE-1	35,532
	401167000463130	RPL UNMMRKD FULLSZE SUV W/EQ-2	77,230
	401169000063130	REPLACEMENT FENCE	30,000
<b>TOTAL FUND 401</b>			<b>2,143,104</b>
<b>TOTAL SECTION 3130 PD-SERVICES</b>			<b>2,143,104</b>
<b>TOTAL DIV PD-SERVICES</b>			<b>2,143,104</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4013140	89000-0	CAPITAL OUTLAY	309,900
	401164000593140	NEW FORENSICS OFFICE BLDG RENO	300,000
	401164001513140	NEW INTERVIEW ROOM CAMERA KIT	2,900
	401164001523140	NEW CMPTRZD PLYGRPH INSTRMNT	7,000
<b>TOTAL FUND 401</b>			<b>309,900</b>
<b>TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION</b>			<b>309,900</b>
<b>TOTAL DIV PD-CRIMINAL INVESTIGATION</b>			<b>309,900</b>
<b>TOTAL DEPT POLICE DEPARTMENT</b>			<b>3,544,245</b>
<b>FIRE DEPARTMENT</b>			
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4014100	89000-0	CAPITAL OUTLAY	30,200
	401167000454100	RPL MID SIZE SUV/EQUIP-1	30,200



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b>TOTAL FUND 401</b>			<b>30,200</b>
<b>TOTAL SECTION 4100 FD-ADMINISTRATION</b>			<b>30,200</b>
<b>TOTAL DIV FD-ADMINISTRATION</b>			<b>30,200</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4014120	89000-0	CAPITAL OUTLAY	493,500
	401164000264120	SLAB REPAIR-STATION 10	20,000
	401164000524120	OVERHEAD DOOR MAINTENANCE	13,200
	401164000734120	STATION MAINTENANCE	27,500
	401166001394120	TOOLS AND EQUIPMENT	88,000
	401166001404120	AIRPACK TESTING/REPAIRS	60,000
	401166001414120	LADDER TESTING/REPLACEMENT	13,200
	401166002204120	BUNKER GEAR	60,000
	401166002254120	CASCADE SYSTEM REFURBISH	70,000
	401166002604120	RPL FIRE HOSE-1	33,000
	401166005554120	LAWN EQUIPMENT	15,400
	401167000454120	RPL MID SIZE SUV/EQUIP-1	35,000
	401167000464120	RPL FULLSIZE SUV/EQUIP-1	40,200
	401167001954120	ALL TERRAIN VEHICLES-2	18,000
<b>TOTAL FUND 401</b>			<b>493,500</b>
<b>TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS</b>			<b>493,500</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4014121	89000-0	CAPITAL OUTLAY	14,800
	401166001394121	TOOLS AND EQUIPMENT	5,000
	401166001494121	REFERENCE MATERIALS	1,000
	401166001504121	HAZ-MAT SUITS/PPE	7,800
	401166001514121	EDUCATION/TRAINING MATERIALS	1,000
<b>TOTAL FUND 401</b>			<b>14,800</b>
<b>TOTAL SECTION 4121 FD-EO-HAZMAT</b>			<b>14,800</b>
<b>TOTAL DIV FD-EMERGENCY OPERATIONS</b>			<b>508,300</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4014131	89000-0	CAPITAL OUTLAY	105,000
	401166001604131	RPL PORTABLE RADIOS-35	100,000
	401166002824131	RPL DISPATCHER CHAIRS	5,000
<b>TOTAL FUND 401</b>			<b>105,000</b>
<b>TOTAL SECTION 4131 FD-TO-COMMUNICATIONS</b>			<b>105,000</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4014132	89000-0	CAPITAL OUTLAY	250,000
	401164000724132	REPLACE FIRE SAFETY HOUSE	100,000
	401166000634132	SPARKY THE FIRE DOG ROBOT	15,000
	401166001574132	CODE/REFERENCE MATERIALS	5,000
	401167000454132	RPL MID-SIZE SUV5-5	130,000
<b>TOTAL FUND 401</b>			<b>250,000</b>
<b>TOTAL SECTION 4132 FD-TO-FIRE PREVENTION</b>			<b>250,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4014133	89000-0	CAPITAL OUTLAY	289,000
	401164000544133	RPL GYM FLOORING	3,000
	401164000594133	TOWER RENOVATION	200,000
	401164009054133	BURN BLDG /RAILCAR MAINTENANCE	25,000
	401166000514133	RPL OFFICE FURNITURE	3,000
	401166002204133	RPL BUNKER GEAR	21,000
	401166003074133	STATION LIBRARIES	16,000
	401166003104133	NETWORK SERVER	15,000
	401166006554133	RPL GYM EQUIPMENT	6,000
<b>TOTAL FUND 401</b>			<b>289,000</b>
<b>TOTAL SECTION 4133 FD-TO-TRAINING</b>			<b>289,000</b>
<b>TOTAL DIV FD-TECHNICAL OPERATIONS</b>			<b>644,000</b>
<b>TOTAL DEPT FIRE DEPARTMENT</b>			<b>1,182,500</b>
<b>PUBLIC WORKS DEPARTMENT</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015121	89000-0	CAPITAL OUTLAY	26,000
	401166000265121	RPL HAND TOOLS	1,000
	401166003195121	RPL/RPR BARRICADES/CONES-100	25,000
<b>TOTAL FUND 401</b>			<b>26,000</b>
<b>TOTAL SECTION 5121 PW-OP-ADMINISTRATION</b>			<b>26,000</b>
<b><u>261 DRAINAGE MAINTENANCE FUND</u></b>			
2615122	89000-0	CAPITAL OUTLAY	695,400
	261162009015122	SECONDARY DRAINAGE-PARISH	300,000
	261167001175122	NEW 7000# DBLE AXLE TRAILER-1	4,400
	261167001455122	RPL FLUSHER TRUCK-1	380,000
	261167001955122	NEW ATV-1	11,000

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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b>TOTAL FUND 261</b>			<b>695,400</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015122	89000-0	CAPITAL OUTLAY	1,627,600
	401162009005122	SECONDARY DRAINAGE-CITY	500,000
	401162009025122	RPR SUBSRFCE/UNDGR DRAIN LINES	200,000
	401162009035122	IMPROVED COULEE MAINTENANCE	100,000
	401166005855122	NEW CAMERA EQUIP FOR VIDEO TRK	20,000
	401167000055122	RPL 14 YARD DUMP TRUCK-2	230,000
	401167000515122	RPL 1/2T TRK CREW CAB/6' BED-3	87,600
	401167001185122	RPL-GRADALL HYD EXCAVATOR-2	490,000
<b>TOTAL FUND 401</b>			<b>1,627,600</b>
<b>TOTAL SECTION 5122 PW-OP-DRAINAGE</b>			<b>2,323,000</b>
<b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b>			
2605124	89000-0	CAPITAL OUTLAY	255,000
	260161000485124	GAYLE ROAD MAINT-LIMESTONE	60,000
	260161001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260161009065124	UNIMPROVED STREETS	20,000
	260161009125124	BRIDGE REPAIRS-PARISH	70,000
<b>TOTAL FUND 260</b>			<b>255,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015124	89000-0	CAPITAL OUTLAY	655,000
	401161001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401161001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401161001325124	TREE REMOVAL	100,000
	401161009135124	BRIDGE REPAIRS-CITY	50,000
	401163009015124	SIDEWALK & CURB REPAIRS	95,000
	401167001405124	RPL SWEEPER-1	210,000
<b>TOTAL FUND 401</b>			<b>655,000</b>
<b>TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES</b>			<b>910,000</b>
<b>TOTAL DIV PW-OPERATIONS DIVISION</b>			<b>3,259,000</b>
<b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b>			
2605130	89000-0	CAPITAL OUTLAY	2,167,193
	260161001595130	FORTUNE RD DOTD FUNDING MTC	250,000
	260161002375130	MPO-BEAUBSSN-H CONLY/GL SW MTC	200,000
	260161002385130	MPO-BENOIT- MILLS/GOURMET MTC	125,000
	260161002395130	MPO-GOURMET-DESOTO/PREJEAN MTC	90,000

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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
	260161002405130	MPO-JOLI-GENDARME TO BAJAT MTC	110,000
	260161002415130	MPO-JENKINS-CAMERN TO TABB MTC	90,000
	260161002425130	MPO-ROBLEY-E BROUS/PAR LN MTC	210,000
	260161002435130	MPO-BAYOU TORT-SHEN/LA FLM MTC	100,000
	260161002445130	MPO-SHNANDAH-N GIRARD/GARB MTC	40,000
	260161009215130	PARISH ROAD MICROSURFACING	500,000
	260161100335130	ASPHALT OVRLY/RECONS-PAR WIDE	452,193
<b>TOTAL FUND 260</b>			<b>2,167,193</b>
<b><u>261 DRAINAGE MAINTENANCE FUND</u></b>			
2615130	89000-0	CAPITAL OUTLAY	450,000
	261162000665130	FLOOD PLAIN MANAGEMENT	50,000
	261162009055130	PARISH DRAINAGE IMPROVEMENTS	400,000
<b>TOTAL FUND 261</b>			<b>450,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015130	89000-0	CAPITAL OUTLAY	6,075,000
	401161001175130	PRELIMINARY ENGINEERING	30,000
	401161001575130	FRONT DOOR SAFE ROUTE WALK	55,000
	401161002455130	W CONGRESS STREET BRIDGE REHAB	400,000
	401161002465130	DAIGLE STREET HARD SURFACING	220,000
	401161002475130	AMB CAFFERY PKWY REHAB PH VIII	750,000
	401161002485130	KALSTE SLM REHAB/AMB CAFF-US90	500,000
	401161009035130	URBAN ASPHALT STREET PATCHING	400,000
	401161009045130	URBAN ASPHALT OVERLAY/RECONS	2,000,000
	401161009095130	CONCRETE STREET REPAIRS	750,000
	401161009105130	BRIDGE RENOVATIONS	100,000
	401161101155130	CAMELLIA BOULEVARD REHAB	500,000
	401163000055130	CARMEL DRIVE SIDEWALKS	300,000
	401169000835130	PARC SANS SOUCI IMPROVEMENTS	70,000
<b>TOTAL FUND 401</b>			<b>6,075,000</b>
<b>TOTAL SECTION 5130 PW-CIP-PROJECTS</b>			<b>8,692,193</b>
<b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b>			
2605230	89000-0	CAPITAL OUTLAY	1,047,807
	260161009045230	ASPHALT OVRLY/RECONS-CITY WIDE	1,047,807
<b>TOTAL FUND 260</b>			<b>1,047,807</b>
<b>TOTAL SECTION 5230 PW-CIP-PROJECTS-C</b>			<b>1,047,807</b>
<b>TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ</b>			<b>9,740,000</b>

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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015131	89000-0	CAPITAL OUTLAY	27,000
	401166000515131	NEW/RPL OFFICE FURNITURE	1,800
	401167000455131	RPL MIDSIZE SUV-1	25,200
<b>TOTAL FUND 401</b>			<b>27,000</b>
<b>TOTAL SECTION 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>			<b>27,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015132	89000-0	CAPITAL OUTLAY	27,200
	401166000515132	RPL OFFICE FURNITURE	2,000
	401167000455132	RPL MIDSIZE SUV-1	25,200
<b>TOTAL FUND 401</b>			<b>27,200</b>
<b>TOTAL SECTION 5132 PW-CIP-RIGHT OF WAY</b>			<b>27,200</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015134	89000-0	CAPITAL OUTLAY	28,300
	401166000515134	NEW/RPL OFFICE FURNITURE	3,100
	401167000455134	RPL MIDSIZE SUV-1	25,200
<b>TOTAL FUND 401</b>			<b>28,300</b>
<b>TOTAL SECTION 5134 PW-CIP-PROJECT CONTROL</b>			<b>28,300</b>
<b>TOTAL DIV PW-CIP-ENGINEER/DESIGN/DEVELOP</b>			<b>82,500</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015141	89000-0	CAPITAL OUTLAY	700,000
	401164000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401164000155141	RPL ROOF/SHRFF FLEET SER/SURRY	30,000
	401164000595141	RENOVATE REPAIR BUILDINGS	20,000
	401164000825141	BUILDING MATERIALS	5,000
	401164009025141	RPL/REPAIR A/C	100,000
	401166001895141	RPL TOOLS	10,000
	401166006975141	RPL A/C UNITS FIRE DEPT PH II	260,000
	401166006985141	RPL A/C UNITS PUBLIC WORKS YRD	175,000
<b>TOTAL FUND 401</b>			<b>700,000</b>
<b>TOTAL SECTION 5141 PW-FM-ADMINISTRATION</b>			<b>700,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015142	89000-0	CAPITAL OUTLAY	6,000
	401166008025142	RPL SHOP TABLE SAW-1	6,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b>TOTAL FUND 401</b>			<b>6,000</b>
<b>TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE</b>			<b>6,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015143	89000-0	CAPITAL OUTLAY	140,000
	401164001335143	REPLACE BOILER	90,000
	401166006905143	RPL SECURITY CAMERAS	50,000
<b>TOTAL FUND 401</b>			<b>140,000</b>
<b>TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE</b>			<b>140,000</b>
<b><u>264 COURTHOUSE COMPLEX FUND</u></b>			
2645145	89000-0	CAPITAL OUTLAY	500,000
	264164000005145	LAF PARISH COURTHOUSE IMPR	500,000
<b>TOTAL FUND 264</b>			<b>500,000</b>
<b>TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX</b>			<b>500,000</b>
<b>TOTAL DIV PW-FACILITY MAINTENANCE</b>			<b>1,346,000</b>
<b><u>702 CENTRAL VEHICLE MAINTENANCE FD</u></b>			
7025162	89000-0	CAPITAL OUTLAY	12,000
	702166000795162	SHOP TOOLS/EQUIPMENT	12,000
<b>TOTAL FUND 702</b>			<b>12,000</b>
<b>TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP</b>			<b>12,000</b>
<b><u>702 CENTRAL VEHICLE MAINTENANCE FD</u></b>			
7025163	89000-0	CAPITAL OUTLAY	1,500
	702166000795163	SHOP TOOLS/EQUIPMENT	1,500
<b>TOTAL FUND 702</b>			<b>1,500</b>
<b>TOTAL SECTION 5163 PW-VM-SERVICE STATION</b>			<b>1,500</b>
<b>TOTAL DIV PW-VEHICLE MAINTENANCE</b>			<b>13,500</b>
<b><u>550 ENVIRONMENTAL SERVICES FUND</u></b>			
5505172	89000-0	CAPITAL OUTLAY	34,565
	550167001205172	NEW TRACTOR-1	22,550
	550167001575172	NEW BOX SCAPER-1	1,265
	550167001585172	NEW SAMPLING METER-1	6,900
	550167001595172	NEW BUCKET LOADER-1	3,850
<b>TOTAL FUND 550</b>			<b>34,565</b>
<b>TOTAL SECTION 5172 PW-EQ-REGULATORY COMPLIANCE</b>			<b>34,565</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b><u>550 ENVIRONMENTAL SERVICES FUND</u></b>			
5505174	89000-0	CAPITAL OUTLAY	200,000
	550169000405174	LAND CONTOURING	200,000
<b>TOTAL FUND 550</b>			<b>200,000</b>
<b>TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING</b>			<b>200,000</b>
<b>TOTAL DIV PW-ENVIRONMENTAL QUALITY</b>			<b>234,565</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015910	89000-0	CAPITAL OUTLAY	180,000
	401161010165910	PERMANENT SPEED HUMPS-15	150,000
	401166004575910	TRAFFIC DATA COLLECTORS	30,000
<b>TOTAL FUND 401</b>			<b>180,000</b>
<b>TOTAL SECTION 5910 PW-TRAFFIC ENGINEERING DEVELOP</b>			<b>180,000</b>
<b><u>260 ROAD &amp; BRIDGE MAINTENANCE FUND</u></b>			
2605911	89000-0	CAPITAL OUTLAY	183,700
	260161009015911	PAVEMENT MARKINGS	70,000
	260166000465911	SIGN MATERIALS	80,000
	260166001035911	PROPANE/OXYGEN/ACETYLENE	3,000
	260166001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	260167000515911	RPL 1/2T TRK CREW CAB/6'BED-1	29,200
<b>TOTAL FUND 260</b>			<b>183,700</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015911	89000-0	CAPITAL OUTLAY	393,500
	401161009015911	PAVEMENT MARKINGS	250,000
	401166000265911	HAND TOOLS	2,000
	401166000465911	SIGN MATERIALS	90,000
	401166001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	401166002635911	OVERSIZED STREET NAME SIGNS	50,000
<b>TOTAL FUND 401</b>			<b>393,500</b>
<b>TOTAL SECTION 5911 PW-TRAFFIC ENGINEERING MAINT</b>			<b>577,200</b>
<b>TOTAL DIV PW-TRAFFIC ENGINEERING</b>			<b>757,200</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015930	89000-0	CAPITAL OUTLAY	409,000
	401166000645930	VEHICLE DETECTION EQUIPMENT	150,000
	401166000795930	TOOLS/SHOP EQUIPMENT	2,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
	401166002355930	SIGNAL PARTS	25,000
	401166002365930	LED EQUIPMENT	5,000
	401166002675930	TS-2 CABINET CONVERSION	45,000
	401166002725930	PEDESTRIAN EQUIPMENT	30,000
	401166002835930	SPARE EQUIPMENT	32,000
	401166003245930	COUNTDOWN PED SIGNAL CONVERSION	10,000
	401166003965930	REWR TRF SGL-CNGRS@2ND/3RD/PRC	80,000
	401167001995930	EMERG VEH SIGNAL PRE-EMPTION	30,000
<b>TOTAL FUND 401</b>			<b>409,000</b>
<b>TOTAL SECTION 5930 PW-TRAFFIC SIGNALS MAINT</b>			<b>409,000</b>
<b>TOTAL DIV PW-TRAFFIC SIGNALS MAINT</b>			<b>409,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015940	89000-0	CAPITAL OUTLAY	988,400
	401166002805940	BUS SHELTERS-15	100,000
	401166005755940	LTS PASSENGER ID CARD SYSTEM	20,000
	401166006565940	LA90X PREVENTIVE MAINT MTC	79,000
	401166009005940	LA90X ADA PARATRANSIT MTC	55,000
	401167001005940	RPL CNG BUS-9 MTC	680,000
	401167001325940	RPL MINI VAN/7 PASSENGER-2	54,400
<b>TOTAL FUND 401</b>			<b>988,400</b>
<b>TOTAL SECTION 5940 PW-TRANSIT OPERATIONS</b>			<b>988,400</b>
<b>TOTAL DIV PW-TRANSIT OPERATIONS</b>			<b>988,400</b>
 <b><u>105 GENERAL FUND - PARISH</u></b>			
1055950	89000-0	CAPITAL OUTLAY	112,000
	105164001205950	BUCHANAN GARAGE LIGHTING	100,000
	105164009595950	STAIRWELL DOORS-5	12,000
<b>TOTAL FUND 105</b>			<b>112,000</b>
<b>TOTAL SECTION 5950 PW-PARKING PROGRAM</b>			<b>112,000</b>
<b>TOTAL DIV PW-PARKING PROGRAM</b>			<b>112,000</b>
<b>TOTAL DEPT PUBLIC WORKS DEPARTMENT</b>			<b>16,942,165</b>

<b>PARKS &amp; RECREATION DEPARTMENT</b>
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**105 GENERAL FUND - PARISH**

1056120	89000-0	CAPITAL OUTLAY	368,000
	105164009006120	BUILDING MAINTENANCE/REPAIRS	7,000



**LAFAYETTE CONSOLIDATED GOVERNMENT  
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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
	105165000206120	SCOTT PARK IMPROVEMENTS	150,000
	105165009026120	PARK IMPROVEMENTS-PAIRSHWIDE	100,000
	105166000926120	BACKSTOP & FENCING	10,000
	105166000946120	PLAYGROUND EQUIPMENT	25,000
	105169000016120	SHELL/LIMESTONE/GRAVEL	7,000
	105169000156120	PARK MAINTENANCE	10,000
	105169000166120	PLAYGROUND SURFACING	5,000
	105169000186120	ATHLETIC FIELD LIGHTING	25,000
	105169000196120	SECURITY LIGHTING	4,000
	105169000216120	ATHLETIC FIELD SUPPLIES/IMPRV	25,000
<b>TOTAL FUND 105</b>			<b>368,000</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016120	89000-0	CAPITAL OUTLAY	1,223,600
	401164000256120	NEW RESTROOMS/RENOVATIONS	150,000
	401164009006120	BUILDING MAINTENANCE/REPAIRS	13,000
	401165000196120	ACADIANA PARK CAMPGROUNDS IMPR	20,000
	401165009006120	PARK IMPROVEMENTS - CITYWIDE	300,000
	401165009046120	CLARK FIELD IMPROVEMENTS	25,000
	401166000926120	BACKSTOP & FENCING	8,000
	401166000946120	RPL/RPR PLAYGROUND EQUIPMENT	100,000
	401166001166120	RPL 15 FT GROOMING MOWERS-2	33,400
	401166001906120	RPL SMALL TOOLS & EQUIPMENT	4,000
	401166002616120	RPL POWER TOOLS	6,000
	401167000116120	RPL 3/4T TRK/UTILITY BODY-1	31,200
	401167000526120	RPL Z-TRACK MOWERS-2	30,000
	401167000626120	RPL BACKHOE TRACTOR-1	99,000
	401169000156120	PARK MAINTENANCE	9,000
	401169000166120	SAFETY SURFACING	10,000
	401169000186120	ATHLETIC FIELD LIGHTING	23,000
	401169000196120	SECURITY LIGHTING	12,000
	401169000216120	ATHLETIC FIELD SUPPLIES/IMPR	50,000
	401169000736120	BROWN PRK/DUPUIS CTR PRKG LOT	300,000
<b>TOTAL FUND 401</b>			<b>1,223,600</b>
<b>TOTAL SECTION 6120 PR-OPERATIONS &amp; MAINTENANCE</b>			<b>1,591,600</b>
<b>TOTAL DIV PR-OPERATIONS &amp; MAINTENANCE</b>			<b>1,591,600</b>
 <b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016130	89000-0	CAPITAL OUTLAY	35,000
	401169000216130	ATHLETIC FIELD SUPPLIES	10,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
	401169000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
<b>TOTAL FUND 401</b>			<b>35,000</b>
<b>TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS</b>			<b>35,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016131	89000-0	CAPITAL OUTLAY	60,000
	401164009106131	SWIMMING FACILITY IMPROVEMENTS	50,000
	401166001696131	POOL EQUIPMENT	10,000
<b>TOTAL FUND 401</b>			<b>60,000</b>
<b>TOTAL SECTION 6131 PR-AP-SWIMMING</b>			<b>60,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016132	89000-0	CAPITAL OUTLAY	5,000
	401166001626132	TENNIS EQUIPMENT	5,000
<b>TOTAL FUND 401</b>			<b>5,000</b>
<b>TOTAL SECTION 6132 PR-AP-TENNIS</b>			<b>5,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401166002876133	THERAPEUTIC EQUIPMENT	10,000
<b>TOTAL FUND 401</b>			<b>10,000</b>
<b>TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION</b>			<b>10,000</b>
<b>TOTAL DIV PR-ATHLETIC PROGRAMS</b>			<b>110,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016140	89000-0	CAPITAL OUTLAY	368,560
	401164000376140	RPL A/C UNITS-RECREATION CTR	100,000
	401165009016140	RECREATION CENTER IMPROVEMENTS	50,000
	401166000736140	UPGRADE PARK POLICE EQUIPMENT	8,000
	401166000936140	RPL GEORGE DUP RECR CTR BLCHRS	60,000
	401166002736140	RPL CENTER SUPPLIES/EQUIPMENT	50,000
	401166002756140	RPL CENTER FURNITURE/EQUIPMENT	60,000
	401167000016140	RPL MARKED MIDSIZE SUV W/EQ-1	40,560
<b>TOTAL FUND 401</b>			<b>368,560</b>
<b>TOTAL SECTION 6140 PR-CENTERS &amp; PROGRAMS</b>			<b>368,560</b>
<b>TOTAL DIV PR-CENTERS &amp; OTHER PROGRAMS</b>			<b>368,560</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			

**LAFAYETTE CONSOLIDATED GOVERNMENT  
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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
4016170	89000-0	CAPITAL OUTLAY	253,400
	401164000786170	CLUBHOUSE REPAIRS	5,000
	401165000176170	IRRIGATION SYSTEM REPAIR	5,000
	401165009036170	GOLF COURSE & FACILITIES IMPRV	50,000
	401166001336170	RPL GOLF CARTS-25	75,000
	401166001896170	RPL SMALL TOOLS	5,000
	401166002066170	RPL VERTICAL MOWER REELS-5	5,400
	401166003066170	MAINTENANCE BLDG FURNISHINGS	25,000
	401166004706170	RPL 300 GALLON SPRAY RIG-1	30,000
	401166007136170	RPL COURSE/CLUBHOUSE EQUIPMENT	10,000
	401167000776170	RPL TRIPLEX GREENS MOWER-1	28,000
	401167001086170	RPL UTILITY TRAILER-1	5,000
	401169000256170	SAND	10,000
<b>TOTAL FUND 401</b>			<b>253,400</b>
<b>TOTAL SECTION 6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>			<b>253,400</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016171	89000-0	CAPITAL OUTLAY	305,500
	401164000786171	CLUBHOUSE REPAIRS	35,000
	401165000176171	IRRIGATION SYSTEM REPAIRS	5,000
	401165009036171	GOLF COURSE & FACILITIES IMPRV	50,000
	401166001336171	RPL GOLF CARTS-30	90,000
	401166001896171	RPL SMALL TOOLS	7,500
	401166001936171	RPL RANGE/COURSE EQUIPMENT	20,000
	401167000726171	RPL UTILITY VEHICLE-1	24,000
	401167001346171	RPL ROUGH MOWER-1	62,000
	401169000256171	SAND	12,000
<b>TOTAL FUND 401</b>			<b>305,500</b>
<b>TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE</b>			<b>305,500</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4016172	89000-0	CAPITAL OUTLAY	267,193
	401164000786172	CLUBHOUSE REPAIRS	3,000
	401165000166172	IRRIGATION SYSTEM UPGRADES	27,000
	401165000176172	IRRIGATION SYSTEM REPAIRS	8,000
	401165009036172	GOLF COURSE & FACILITY IMPRV	50,693
	401166001336172	RPL GOLF CARTS-45	112,500
	401166001896172	RPL SMALL TOOLS	5,000
	401166001936172	RPL RANGE/COURSE EQUIPMENT	15,000
	401167000726172	RPL UTILITY VEHICLE-1	11,000
	401169000256172	SAND	10,000

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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
	401169000296172	TEE BOX UPGRADES	25,000
<b>TOTAL FUND 401</b>			<b>267,193</b>
<b>TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE</b>			<b>267,193</b>
<b>TOTAL DIV PR-GOLF COURSES</b>			<b>826,093</b>
<b>TOTAL DEPT PARKS &amp; RECREATION DEPARTMENT</b>			<b>2,896,253</b>

<b>COMMUNITY DEVELOPMENT DEPT</b>
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**401 SALES TAX CAP IMPROV-CITY**

4018120	89000-0	CAPITAL OUTLAY	20,000
	401164001608120	RPL HVAC SYSTEM -TAYLOR CENTER	20,000
<b>TOTAL FUND 401</b>			<b>20,000</b>
<b>TOTAL SECTION 8120 CD-HS-COUNSELING SERVICES</b>			<b>20,000</b>

**401 SALES TAX CAP IMPROV-CITY**

4018121	89000-0	CAPITAL OUTLAY	30,000
	401166002758121	RPL SR CENTER FAC FURN/EQUIP	30,000
<b>TOTAL FUND 401</b>			<b>30,000</b>
<b>TOTAL SECTION 8121 CD-HS-SENIOR CENTER</b>			<b>30,000</b>
<b>TOTAL DIV CD-HUMAN SERVICES</b>			<b>50,000</b>

**401 SALES TAX CAP IMPROV-CITY**

4018182	89000-0	CAPITAL OUTLAY	185,500
	401164009228182	PLUMBING UPGRADES	6,000
	401164009818182	RPL LIGHTING/PROD EQUIPMENT	80,000
	401166002658182	UPGRADE MARQUEE	99,500
<b>TOTAL FUND 401</b>			<b>185,500</b>
<b>TOTAL SECTION 8182 CD-AC-HPACC</b>			<b>185,500</b>

**401 SALES TAX CAP IMPROV-CITY**

4018184	89000-0	CAPITAL OUTLAY	99,500
	401166001108184	TRAIL MAINTENANCE EQUIPMENT	8,000
	401166001518184	EDUCATION/TRAINING MATERIALS	16,500
	401169000608184	NATURE STAT ELEVATED BOARDWALK	75,000
<b>TOTAL FUND 401</b>			<b>99,500</b>
<b>TOTAL SECTION 8184 CD-AC-NATURE STATION</b>			<b>99,500</b>

**401 SALES TAX CAP IMPROV-CITY**

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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
4018185	89000-0	CAPITAL OUTLAY	65,450
	401164000778185	NEW SHED-1	8,500
	401166003438185	RPL CONCESSION EQUIPMENT	12,000
	401166003548185	RPL SELF-PROP VACUUM CLEANER-1	7,000
	401167000648185	RPL FORKLIFT-1	37,950
<b>TOTAL FUND 401</b>			<b>65,450</b>
<b>TOTAL SECTION 8185 CD-AC-MAINTENANCE</b>			<b>65,450</b>
<b>TOTAL DIV CD-ARTS &amp; CULTURE</b>			<b>350,450</b>
<b>TOTAL DEPT COMMUNITY DEVELOPMENT DEPT</b>			<b>400,450</b>
<b>PLANNING, ZONING &amp; DEVELOPMENT</b>			
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4015901	89000-0	CAPITAL OUTLAY	215,000
	401161002205901	TREE PLANTING & EST	50,000
	401166000045901	HP LARGE FORMAT PRINT-PLOTTER	15,000
	401166002795901	LCP COMP PLAN ADMIN AND IMPLEM	150,000
<b>TOTAL FUND 401</b>			<b>215,000</b>
<b>TOTAL SECTION 5901 PZD-PLANNING</b>			<b>215,000</b>
<b>TOTAL DIV PZD-PLANNING</b>			<b>215,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4019010	89000-0	CAPITAL OUTLAY	5,000
	401166001289010	NEW VERTICAL FILE CABINETS-2	5,000
<b>TOTAL FUND 401</b>			<b>5,000</b>
<b>TOTAL SECTION 9010 PZD-ZONING &amp; DEVELOPMNT REVIEW</b>			<b>5,000</b>
<b>TOTAL DIV PZD-ZONING &amp; DEVELOPMNT REVIEW</b>			<b>5,000</b>
<b><u>401 SALES TAX CAP IMPROV-CITY</u></b>			
4019020	89000-0	CAPITAL OUTLAY	155,400
	401166001529020	NEW PHONE ANSWERING SYSTEM-1	105,000
	401167000239020	RPL 1/2T TRUCK/6' BED-2	50,400
<b>TOTAL FUND 401</b>			<b>155,400</b>
<b>TOTAL SECTION 9020 PZD-CODES</b>			<b>155,400</b>
<b>TOTAL DIV PZD-CODES</b>			<b>155,400</b>
<b>TOTAL DEPT PLANNING, ZONING &amp; DEVELOPMENT</b>			<b>375,400</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b>OTH-LA COOP EXT SERVICE</b>			
<b>105 GENERAL FUND - PARISH</b>			
1059130	89000-0	CAPITAL OUTLAY	8,900
	105166000699130	RPL DISHWASHER-1	500
	105166001589130	RPL COPIER-1	8,400
<b>TOTAL FUND 105</b>			<b>8,900</b>
<b>TOTAL SECTION 9130 OTH-LA COOP EXT SERVICE</b>			<b>8,900</b>
<b>TOTAL DIV OTH-LA COOP EXT SERVICE</b>			<b>8,900</b>
<b>TOTAL DEPT OTH-LA COOP EXT SERVICE</b>			<b>8,900</b>

<b>OTH-LIBRARY</b>			
<b>263 LIBRARY FUND</b>			
2639200	89000-0	CAPITAL OUTLAY	1,144,800
	263164001809200	BLDG/GRND/GEN PLANT-N REGIONAL	120,000
	263164001819200	BLDG/GRND/GEN PLANT-S REGIONAL	227,500
	263164001829200	BLDG/GRND/GEN PLANT-CONTINGNCY	15,000
	263164001839200	BLDG/GRND/GEN PLANT-MAIN	150,000
	263164001849200	BLDG/GRND/GEN PLANT-E REGIONAL	65,000
	263166000059200	AUTOMATION ENHANCE-SYSTEM WIDE	36,000
	263166000319200	FURNITURE & EQUIP-N REGIONAL	20,100
	263166000329200	FURNITURE & EQUIP-S REGIONAL	42,000
	263166000339200	FURN & EQUIP-OTHER LOCATIONS	10,000
	263166000399200	FURNITURE & EQUIP-MAIN	40,000
	263166000409200	COMPUTER EQUIPMENT-N REGIONAL	40,000
	263166000419200	COMPUTER EQUIPMENT-S REGIONAL	80,000
	263166000429200	COMPUTER EQUIP-OTHER LOCATIONS	10,000
	263166000439200	FURNITURE & EQUIP-E REGIONAL	10,000
	263166000449200	COMPUTER EQUIP-MAIN	195,000
	263166000459200	COMPUTER EQUIPMENT-E REGIONAL	45,000
	263167000449200	NEW 1/2T TRUCK/6' BED/EQUIP-1	39,200
<b>TOTAL FUND 263</b>			<b>1,144,800</b>
<b>TOTAL SECTION 9200 OTH-LIBRARY</b>			<b>1,144,800</b>
<b>TOTAL DIV OTH-LIBRARY</b>			<b>1,144,800</b>
<b>TOTAL DEPT OTH-LIBRARY</b>			<b>1,144,800</b>

<b>UTILITIES DEPARTMENT</b>
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**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	357,400
	50210161200	UNANTICIPATED HW/SW	30,000
	50210161201	ELECTRIC COMPUTER HW/SW/ACC	250,100
	50210161202	RPL/REPAIR BROKEN EQUIPMENT	10,000
	50220161311	WATER COMPUTER HW/SW/ACC	41,800
	50230161622	WASTEWATER COMPUTER HW/SW/ACC	25,500
<b>TOTAL FUND 502</b>			<b>357,400</b>
<b>TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE</b>			<b>357,400</b>
<b>TOTAL DIV UT-DIRECTOR'S OFFICE</b>			<b>357,400</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	47,200
	50210161005	NEW METER READING DEVICES	12,000
	50210161040	RPL FULLSIZE SUV-1	35,200
<b>TOTAL FUND 502</b>			<b>47,200</b>
<b>TOTAL SECTION 7006 UT-SS-METER SERVICES</b>			<b>47,200</b>
<b>TOTAL DIV UT-SUPPORT SERVICES</b>			<b>47,200</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	5,000
	50230161041	NEW BENCHTOP DO METER-1	4,000
	50230161042	NEW VACUUM PUMP-1	1,000
<b>TOTAL FUND 502</b>			<b>5,000</b>
<b>TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE</b>			<b>5,000</b>
<b>TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE</b>			<b>5,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	8,000
	50210161157	RPL 800 MHZ RADIOS-3	8,000
<b>TOTAL FUND 502</b>			<b>8,000</b>
<b>TOTAL SECTION 7020 UT-POWER PRODUCTION</b>			<b>8,000</b>
<b>TOTAL DIV UT-POWER PRODUCTION</b>			<b>8,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027030	89510-0	SPECIAL EQUIPMENT CAPITAL	600
	50210161043	RPL OFFICE FURNITURE & EQUIP	600

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b>TOTAL FUND 502</b>			<b>600</b>
<b>TOTAL SECTION 7030 UT-EO-ADMINISTRATION/MGMT</b>			<b>600</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	174,115
	50210161045	RPL BACK YARD MACHINE-1	149,215
	50210161215	RPL VOLTMETERS	600
	50210161218	RPL GENERATOR	1,200
	50210161219	RPL COMPRESSION TOOLS	1,800
	50210161220	RPL CHAIN SAWS	700
	50210161222	RPL OFFICE FURNITURE & EQUIP	2,000
	50210161225	NEW PORTABLE RADIOS-3	6,600
	50210161235	NEW/RPL BATTERY TOOLS	7,000
	50210161243	RPL HOT LINE TOOLS	5,000
<b>TOTAL FUND 502</b>			<b>174,115</b>
<b>TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN</b>			<b>174,115</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	36,000
	50210161027	RPL OFFICE FURNITURE	2,000
	50210161046	RPL 1/2T TRK/CRW/CAB/TOOLBOX-1	30,000
	50210161237	RPL PORTABLE RADIOS	4,000
<b>TOTAL FUND 502</b>			<b>36,000</b>
<b>TOTAL SECTION 7033 UT-EO-ENERGY CONTROL</b>			<b>36,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	90,000
	50210161047	RPL 1T TRUCK/UTIL BODY/DSL-1	50,000
	50210161240	RPL POWER TRANS COMPONENTS	20,000
	50210161241	RPL BREAKER COMPONENTS	20,000
<b>TOTAL FUND 502</b>			<b>90,000</b>
<b>TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION</b>			<b>90,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	30,000
	50210161048	RPL 3/4 TRUCK/6' BED	30,000
<b>TOTAL FUND 502</b>			<b>30,000</b>
<b>TOTAL SECTION 7035 UT-EO-FACILITIES MANAGEMENT</b>			<b>30,000</b>
<b>TOTAL DIV UT-ELECTRIC OPERATIONS</b>			<b>330,715</b>



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	94,500
	50220161049	RPL OFFICE FURNITURE & EQUIP	1,000
	50220161050	NEW TRUCK CRANES-2	33,000
	50220161312	RPL PORTABLE RADIOS-2	7,000
	50220161315	NEW 3/4 TON PICKUP/UTIL BODY-1	31,200
	50220161409	RPL TOOLS/SHOP/HAND	22,300
<b>TOTAL FUND 502</b>			<b>94,500</b>
<b>TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN</b>			<b>94,500</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	116,950
	50220161051	RPL 1T TRUCK/CREW/TOOL BINS-1	37,200
	50220161052	NEW METAL ROAD PLATES-10	25,000
	50220161310	RPL RADIOS-3	9,750
	50220161316	RPL HAND TOOLS	15,000
	50220161317	RPL EQUIPMENT	30,000
<b>TOTAL FUND 502</b>			<b>116,950</b>
<b>TOTAL SECTION 7045 UT-WTR-DISTRIBUTION</b>			<b>116,950</b>
<b>TOTAL DIV UT-WATER OPERATIONS</b>			<b>211,450</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	190,000
	50230161053	RPL OFFICE FURNITURE & EQUIP	1,000
	50230161500	RPL 1T TRK/HD/DSL/TOOL BINS-2	80,000
	50230161625	NEW HEAVY CRANES-3	45,000
	50230161626	RPL BELT SCREENS-4	7,000
	50230161627	RPL LAWN EQUIPMENT	10,000
	50230161628	RPL PORTABLE RADIOS-4	12,000
	50230161640	RPL TOOLS/SHOP/HAND	35,000
<b>TOTAL FUND 502</b>			<b>190,000</b>
<b>TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION</b>			<b>190,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	380,000
	50230161054	NEW MAIN LINE PIPEBURST UNIT	125,000
	50230161055	RPL/NEW CONFINE SPACE MONITORS	10,000
	50230161056	RPL/NEW RADIOS	10,000
	50230161058	NEW INSPECTION CAMERA-1	15,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
	50230161059	NEW ROTATING PUSH CAMERA-1	15,000
	50230161060	RPL/NEW GENERATORS & PUMPS	10,000
	50230161061	RPL/NEW CONST SAFETY EQUIP	15,000
	50230161526	RPL 1T CREW TRUCK/UTIL BODY-1	45,000
	50230161531	RPL UTILITY TRAILERS-3	15,000
	50230161634	RPL TRAFFIC CONTROL PRODUCTS	5,000
	50230161635	RPL BACKHOE-1	100,000
	50230161636	RPL/NEW LINE CLEAN ACCESORIES	10,000
	50230161641	RPL EQUIPMENT	5,000
<b>TOTAL FUND 502</b>			<b>380,000</b>
<b>TOTAL SECTION 7065 UT-WW-COLLECTION</b>			<b>380,000</b>
<b>TOTAL DIV UT-WASTEWATER OPERATIONS</b>			<b>570,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	13,000
	50230161062	RPL SURVEY EQUIPMENT	12,000
	50230161645	NEW/RPL MISC TOOLS	1,000
<b>TOTAL FUND 502</b>			<b>13,000</b>
<b>TOTAL SECTION 7080 UT-ENG-CIVIL</b>			<b>13,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	2,000
	50210161037	RPL OFFICE FURNITURE & EQUIP	2,000
<b>TOTAL FUND 502</b>			<b>2,000</b>
<b>TOTAL SECTION 7085 UT-ENG-ENVIROMENTAL COMPLIANCE</b>			<b>2,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027086	89510-0	SPECIAL EQUIPMENT CAPITAL	8,000
	50210161063	NEW COPIER-1	5,000
	50210161064	NEW OFFICE FURNITURE & EQUIP	3,000
<b>TOTAL FUND 502</b>			<b>8,000</b>
<b>TOTAL SECTION 7086 UT-ENG-NETWORK ENGINEERING</b>			<b>8,000</b>
<b>TOTAL DIV UT-ENGINEERING</b>			<b>23,000</b>
<b><u>502 UTILITIES SYSTEM FUND</u></b>			
5027099	89500-0	NORMAL CAPITAL	6,059,500
	50210160400	METERS & METER INSTALLATION	250,000
	50210160401	SECURITY LIGHTING	100,000
	50210160402	TRANSFORMERS & INSTALLATIONS	950,000

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
	50210160404	DISTRIBUTION CAPACITORS	35,000
	50210160405	COMMERCIAL SERVICES	300,000
	50210160406	OVERHEAD SERV (NON-COMMERCIAL)	35,000
	50210160407	OH UG LINE IMP & REHAB	725,000
	50210160408	PRIMARY OH LINE EXTENSIONS	15,000
	50210160410	PRIMARY UG LINE EXTENSIONS	60,000
	50210160416	STREET LIGHTING ADD & IMPROV	70,000
	50210160417	PROTECTIVE DEVICES	100,000
	50210160418	INSTALL SUBSTATION EQUIPMENT	75,000
	50210160419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210160420	FACILITIES IMPROVEMENTS	65,000
	50210160441	NETWORK CABLE SERVICES MISC	9,000
	50210160478	2016 WOOD POLE IMPROVEMENT	80,000
	50210160586	CITY WORKS CONVERSION	27,000
	50210160587	TRANSFORMERS & CABINETS	31,500
	50210160588	REPLACEMENT UNDERGROUND CABLES	90,000
	50210160589	SUBDIVISION LINE EXTENSIONS	13,500
	50210160590	BUILDING AND YARD IMPROVEMENTS	67,500
	50210160592	NEW LTC PARTS	45,000
	50210160594	STREET LIGHTING	48,000
	50210160686	TESTING OF GETAWAYS	55,000
	50210160688	NEW BATTERY BANKS	18,000
	50220160200	WATER METERS & EQUIPMENT	500,000
	50220160201	WATER SERVICES	500,000
	50220160202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220160204	WATER RELOCATION	10,000
	50220160213	GALVANIZED SYSTEM UPGRADE	50,000
	50220160220	FIRE HYDRANT REPLACEMENT	150,000
	50220160221	NWTP IMPROVEMENT	225,000
	50220160223	SWTP IMPROVEMENT	160,000
	50220160230	SMPLE STATIONS/AUTO FLUSHERS	25,000
	50230160300	WASTEWATER SERVICES-CITY	25,000
	50230160305	AMBASSADOR CAFFERY IMPROV	100,000
	50230160306	EAST PLANT IMPROV	125,000
	50230160307	NORTHEAST PLANT IMPROV	75,000
	50230160308	SOUTH PLANT IMPROV	150,000
	50230160309	LIFT STATION REHAB	300,000
	50230160331	COLLECTION SYSTEM IMPROV/RPR	125,000
<b>TOTAL FUND 502</b>			<b>6,059,500</b>
<b>TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS</b>			<b>6,059,500</b>

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 15-16</u>
<b>TOTAL DIV UT-CAPITAL APPROPRIATIONS</b>			<b>6,059,500</b>
<b>TOTAL DEPT UTILITIES DEPARTMENT</b>			<b>7,612,265</b>
<b>GRAND TOTAL</b>			<b>42,045,947</b>

# MANNING TABLES

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
<b>EO-LEGISLATIVE/JUDICIAL/OTHER</b>	<b>203</b>	<b>203</b>	<b>207</b>	<b>7,395,555</b>	<b>7,395,555</b>	<b>7,694,257</b>
<b>EO-LEGISLATIVE-COUNCIL OFFICE</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>625,551</b>	<b>625,551</b>	<b>653,974</b>
AU 1012 CLERK III	1	1	1	33,542	33,542	34,213
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	83,236	83,236	84,901
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	53,535	53,535	54,606
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	45,564	45,564	46,476
AE 9001 COUNCIL MEMBER	9	9	9	252,252	252,252	273,208
AU 9008 CLERK OF COUNCIL	1	1	1	92,951	92,951	94,810
AU 9009 ASST CITY-PARISH CLERK	1	1	1	64,470	64,470	65,760
<b>TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>625,551</b>	<b>625,551</b>	<b>653,974</b>
<b>EO-JUDICIAL-JUSTICE/CONSTABLES</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>162,115</b>	<b>162,115</b>	<b>183,714</b>
AE 9933 JUSTICE OF THE PEACE	9	9	9	81,058	81,058	91,857
AE 9934 CONSTABLE	9	9	9	81,058	81,058	91,857
<b>TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>162,115</b>	<b>162,115</b>	<b>183,714</b>
<b>EO-JUDICIAL-CITY COURT</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>1,378,874</b>	<b>1,378,874</b>	<b>1,402,407</b>
AU 1009 CIVIL OFFICER	1	1	1	43,917	43,917	44,796
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	50,505	50,505	51,515
AU 4500 JANITOR	1	1	1	25,648	25,648	26,161
AU 9007 MINUTE CLERK	3	3	3	108,926	108,926	111,104
AU 9015 EXECUTIVE SECRETARY	2	2	2	102,107	102,107	104,149
AE 9018 CITY JUDGE	2	2	2	202,344	202,344	202,344
AU 9022 FINANCE OFFICER	1	1	1	38,581	38,581	39,353
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	66,535	66,535	67,865
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	58,190	58,190	59,354
AU 9031 COURT REPORTER CLERK	1	1	1	44,181	44,181	45,064
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	42,270	42,270	43,116
AU 9310 COURT CLERK II	17	17	17	499,633	499,633	509,627
AU 9311 COURT CLERK III	3	3	3	96,038	96,038	97,959
<b>TOTAL PERSONNEL 1130 EO-CITY COURT</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>1,378,874</b>	<b>1,378,874</b>	<b>1,402,407</b>
<b>EO-JUDICIAL-CITY MARSHAL</b>	<b>21</b>	<b>21</b>	<b>24</b>	<b>1,022,434</b>	<b>1,022,434</b>	<b>1,180,914</b>
AE 9019 CITY MARSHAL	1	1	1	81,438	81,438	83,067
AU 9025 CITY MARSHAL SERGEANT	1	1	1	49,799	49,799	55,166
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	39,705	39,705	41,933
AU 9032 RADIO DISPATCHER	1	1	1	41,850	41,850	43,525
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	70,015	70,015	73,711

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AU 9034 CITY MARSHAL CAPTAIN	1	1	1	62,216	62,216	65,993
AU 9035 DEPUTY CITY MARSHAL I	4	4	8	141,871	141,871	292,042
AU 9036 DEPUTY CITY MARSHAL II	3	3	2	126,612	126,612	94,675
AU 9037 DEPUTY CITY MARSHAL III	7	7	7	369,661	369,661	389,964
AU 9312 MARSHAL'S EXECUTIVE SECRETARY	1	1	1	39,267	39,267	40,838
<b>TOTAL PERSONNEL 1131 EO-CITY MARSHAL</b>	<b>21</b>	<b>21</b>	<b>24</b>	<b>1,022,434</b>	<b>1,022,434</b>	<b>1,180,914</b>
<b>EO-JUDICIAL-DISTRICT COURT</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>951,460</b>	<b>951,460</b>	<b>959,584</b>
AU 9902 COURT REPORTER	13	13	13	545,272	545,272	545,272
AU 9903 SECRETARY	9	9	9	406,188	406,188	414,312
<b>TOTAL PERSONNEL 1140 EO-DC-JUDGES</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>951,460</b>	<b>951,460</b>	<b>959,584</b>
<b>EO-JUDICIAL-DISTRICT ATTORNEY</b>	<b>79</b>	<b>79</b>	<b>80</b>	<b>2,922,238</b>	<b>2,922,238</b>	<b>2,979,854</b>
AU 0051 FINANCE DIRECTOR	1	1	1	53,447	53,447	54,516
*AM 1010 CLERK I	4	4	5	31,307	31,307	39,783
AU 1011 CLERK II	3	3	3	84,054	84,054	85,735
AU 1033 SECRETARY II	17	17	17	555,116	555,116	566,220
AU 9906 ASST DIST ATTORNEY	19	19	19	861,904	861,904	867,520
AE 9907 DISTRICT ATTORNEY	1	1	1	40,706	40,706	40,706
AU 9911 OFFICE ADMINISTRATOR	1	1	1	61,725	61,725	62,960
AU 9912 PROBATION OFFICER	6	6	6	205,859	205,859	219,083
AU 9913 DIRECTOR/VICTIMS ASST	1	1	1	38,010	38,010	38,771
AU 9949 SUPERVISOR/NSF	1	1	1	42,220	42,220	43,064
AU 9951 DIRECTOR/PRE-TRIAL	1	1	1	51,716	51,716	52,751
AU 9952 SENIOR PARALEGAL	8	8	8	316,967	316,967	323,306
AU 9974 DIRECTOR OF SPECIAL OPER	1	1	1	51,716	51,716	52,751
AU P101 RECEPTIONIST	2	2	2	47,736	47,736	52,934
<b>TOTAL PERSONNEL 1138 EO-DISTRICT ATTORNEY</b>	<b>66</b>	<b>66</b>	<b>67</b>	<b>2,442,483</b>	<b>2,442,483</b>	<b>2,500,099</b>
AU 1005 RECEPTIONIST	1	1	1	24,960	24,960	24,960
AU 1033 SECRETARY II	7	7	7	212,160	212,160	212,160
AU 9906 ASST DIST ATTORNEY	2	2	2	103,995	103,995	103,995
AU 9961 INVESTIGATOR	1	1	1	29,120	29,120	29,120
AU 9970 ASST DIST ATTY - DIRECTOR	1	1	1	70,000	70,000	70,000
AU 9971 OFFICE MANAGER	1	1	1	39,520	39,520	39,520
<b>TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>479,755</b>	<b>479,755</b>	<b>479,755</b>
<b>EO-OTH-REGISTRAR OF VOTERS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>127,538</b>	<b>127,538</b>	<b>124,358</b>
AU 9891 ADMIN COORDINATOR II	1	1	2	10,088	10,088	20,176
AU 9893 ADMIN COORDINATOR III	3	3	2	42,485	42,485	27,717
AU 9914 CHIEF DEPUTY	1	1	1	27,661	27,661	28,215

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	16,821	16,821	17,157
AU 9916 REGISTRAR OF VOTERS	1	1	1	30,483	30,483	31,093
<b>TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>127,538</b>	<b>127,538</b>	<b>124,358</b>
<b>EO-OTH-CORONER OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>205,344</b>	<b>205,344</b>	<b>209,451</b>
AU 1012 CLERK III	1	1	1	27,426	27,426	27,975
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	39,890	39,890	40,688
AE 9900 CORONER	1	1	1	36,033	36,033	36,754
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	56,442	56,442	57,571
AU 9988 MEDICOLEGAL INVESTIGATOR	1	1	1	45,552	45,552	46,463
<b>TOTAL PERSONNEL 1160 EO-CORONER OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>205,344</b>	<b>205,344</b>	<b>209,451</b>
<b>EO-EXECUTIVE</b>	<b>76</b>	<b>76</b>	<b>81</b>	<b>3,182,367</b>	<b>3,182,367</b>	<b>3,437,773</b>
<b>EO-PRESIDENT'S OFFICE</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>620,194</b>	<b>620,194</b>	<b>639,982</b>
AU 0100 ASST TO PRES/ADMIN	1	1	1	45,087	45,087	45,989
AF 1032 SECRETARY I	1	1	1	27,124	27,124	27,666
AU 4028 PROJECT FRONT YARD ENFORCEMENT	1	1	1	33,274	33,274	33,939
AE 9010 PRESIDENT	1	1	1	117,044	117,044	126,768
AU 9016 ASSISTANT TO PRESIDENT	1	1	1	54,942	54,942	56,041
AU 9890 ASST TO PRES/COMM AFFAIRS	1	1	1	60,160	60,160	61,364
AU 9895 ASST TO PRES/INTER BUS SPECIAL	1	1	1	48,331	48,331	49,298
AU 9896 A TO P/FILM-DIGITAL MEDIA	1	1	1	42,753	42,753	43,608
AU P109 EXECUTIVE SECRETARY	1	1	1	63,968	63,968	65,247
<b>TOTAL PERSONNEL 1200 EO-PRESIDENT'S OFFICE</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>492,682</b>	<b>492,682</b>	<b>509,919</b>
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	39,635	39,635	40,428
AU 6112 CHIEF DEVELOPMENT OFFICER	1	1	1	87,877	87,877	89,634
<b>TOTAL PERSONNEL 1201 EO-PO-CHIEF DEVELOPMENT OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>127,512</b>	<b>127,512</b>	<b>130,062</b>
<b>EO-CAO-ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>227,045</b>	<b>227,045</b>	<b>231,586</b>
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,853	43,853	44,731
AU 9011 CHIEF ADMIN OFFICER	1	1	1	123,031	123,031	125,491
AU P109 EXECUTIVE SECRETARY	1	1	1	60,160	60,160	61,364
<b>TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>227,045</b>	<b>227,045</b>	<b>231,586</b>
<b>EO-CAO-SMALL BUSINESS SUPT SER</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>35,134</b>	<b>35,134</b>	<b>35,837</b>
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	35,134	35,134	35,837
<b>TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>35,134</b>	<b>35,134</b>	<b>35,837</b>

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
<b>EO-CAO-INTERNATIONAL TRADE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>235,584</b>	<b>235,584</b>	<b>250,906</b>
AF 1022 INFORM & TRANS SPEC	1	1	1	33,910	33,910	34,588
AF 1033 SECRETARY II	1	1	1	35,532	35,532	36,243
AF 4500 JANITOR	1	1	1	20,651	20,651	21,064
AF 6435 LE CENTRE OPERATIONS COORD	1	1	1	53,374	53,374	54,442
AU 9013 DIRECTOR INTERN'L TRADE & DEV	0	0	1	0	0	104,570
AU 9972 A TO P/INTER'L TRADE MGR	1	1	0	92,117	92,117	0
<b>TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>235,584</b>	<b>235,584</b>	<b>250,906</b>
<b>EO-CAO-EMERG OPER/SECURITY</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>71,074</b>	<b>71,074</b>	<b>72,495</b>
AF 1500 EMERGENCY & SEC OPER COOR	1	1	1	71,074	71,074	72,495
<b>TOTAL PERSONNEL 1250 EO-CAO-EMERG OPER/SECURITY</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>71,074</b>	<b>71,074</b>	<b>72,495</b>
<b>EO-CAO-EO-ANIMAL CONTROL</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>620,866</b>	<b>620,866</b>	<b>670,667</b>
AF 1005 RECEPTIONIST	1	1	1	21,850	21,850	22,287
AF 1011 CLERK II	1	1	1	25,220	25,220	25,724
AF 1205 ANIMAL CARETAKER	5	5	5	137,622	137,622	140,375
AF 1206 ANIMAL ADOPTION COORDINATOR	1	1	1	27,831	27,831	28,388
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	53,374	53,374	54,442
AF 1209 ANIMAL CONTROL OFFICER	6	6	7	205,219	205,219	246,707
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	40,479	40,479	41,289
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	46,487	46,487	47,416
AF 1302 ACCOUNTING CLERK	1	1	1	32,188	32,188	32,832
AF 5011 DISPATCHER	1	1	1	30,595	30,595	31,207
<b>TOTAL PERSONNEL 1251 EO-CAO-EO-ANIMAL CONTROL</b>	<b>19</b>	<b>19</b>	<b>20</b>	<b>620,866</b>	<b>620,866</b>	<b>670,667</b>
<b>EO-CAO-EO-JUVENILE DETENTION</b>	<b>25</b>	<b>25</b>	<b>29</b>	<b>864,902</b>	<b>864,902</b>	<b>1,018,579</b>
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	40,953	40,953	41,772
AF 1033 SECRETARY II	1	1	1	31,267	31,267	31,893
AF 1302 ACCOUNTING CLERK	1	1	1	27,796	27,796	28,352
AF 1406 REGISTERED NURSE	1	1	1	65,110	65,110	66,412
AF 1549 JDH OPERATIONS MANAGER	1	1	2	46,399	46,399	106,499
AF 1550 JUVENILE DTN SHIFT SUPV	3	3	3	114,728	114,728	117,023
AF 1551 JUVENILE DTN ATTD II	8	8	8	264,988	264,988	270,288
*AL 1551 JUVENILE DTN ATTD II	1	1	1	22,937	22,937	23,396
AF 1552 JUVENILE DTN ATTD I	2	2	4	53,503	53,503	107,523
*AL 1552 JUVENILE DTN ATTD I	0	0	1	0	0	24,255
AF 1553 JDH ADMINISTRATOR	1	1	1	81,281	81,281	82,907
AF 4201 MAINTENANCE WORKER	1	1	1	27,818	27,818	28,374

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 4500 JANITOR	1	1	1	21,591	21,591	22,023
<b>TOTAL PERSONNEL 1255 EO-CAO-EO-JUVENILE DETENTION</b>	<b>22</b>	<b>22</b>	<b>26</b>	<b>798,371</b>	<b>798,371</b>	<b>950,717</b>
AF 4520 COOK	2	2	2	46,353	46,353	47,281
*AL 4520 COOK	1	1	1	20,177	20,177	20,581
<b>TOTAL PERSONNEL 1256 EO-CAO-EO-JUVENILE DET-KITCHEN</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>66,531</b>	<b>66,531</b>	<b>67,862</b>
<b>EO-CAO-HUMAN RESOURCES</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>418,729</b>	<b>418,729</b>	<b>427,105</b>
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	135,032	135,032	137,733
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	44,916	44,916	45,814
AF 1410 EMPLOYEE RELATIONS SUPV	1	1	1	64,998	64,998	66,298
AF 1414 EMP RELATIONS ANALYST	1	1	1	56,420	56,420	57,548
AF 1418 HUMAN RESOURCES MGR	1	1	1	72,143	72,143	73,586
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	45,221	45,221	46,125
<b>TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>418,729</b>	<b>418,729</b>	<b>427,105</b>
<b>EO-CAO-WORKFORCE INVEST BOARD</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>88,840</b>	<b>88,840</b>	<b>90,617</b>
AF 6510 WDB EXECUTIVE ADMIN	1	1	1	51,796	51,796	52,832
AF 6516 WDB PLANNER	1	1	1	37,044	37,044	37,785
<b>TOTAL PERSONNEL 2120 EO-CAO-WORKFORCE INVEST BOARD</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>88,840</b>	<b>88,840</b>	<b>90,617</b>
<b>LEGAL DEPARTMENT</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>219,998</b>	<b>219,998</b>	<b>224,399</b>
<b>LD-CITY PROSECUTOR</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>219,998</b>	<b>219,998</b>	<b>224,399</b>
AU 1101 DATA ENTRY CLERK	1	1	1	31,379	31,379	32,007
AU 1523 SENIOR PARALEGAL AIDE	4	4	4	144,585	144,585	147,478
AU 9963 SR PARALEGAL AIDE/SUPV	1	1	1	44,034	44,034	44,915
<b>TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>219,998</b>	<b>219,998</b>	<b>224,399</b>
<b>OFFICE OF FINANCE &amp; MANAGEMENT</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>3,108,910</b>	<b>3,108,910</b>	<b>3,171,096</b>
<b>FM-CHIEF FINANCIAL OFFICER</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>332,667</b>	<b>332,667</b>	<b>339,320</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	39,644	39,644	40,437
AF 1345 CONTROLLER	1	1	1	101,998	101,998	104,038
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	143,177	143,177	146,040
AF 1350 FINANCIAL ANALYST	1	1	1	47,849	47,849	48,806
<b>TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>332,667</b>	<b>332,667</b>	<b>339,320</b>
<b>FM-ACCOUNTING</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>1,250,047</b>	<b>1,250,047</b>	<b>1,275,051</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 1033 SECRETARY II	1	1	1	30,105	30,105	30,707
AF 1302 ACCOUNTING CLERK	10	10	10	283,056	283,056	288,718
AF 1303 ACCOUNTING SPECIALIST	4	4	4	129,055	129,055	131,636
AF 1308 PAYROLL OFFICER	1	1	1	55,300	55,300	56,406
AF 1309 INVESTMENT OFFICER	1	1	1	42,063	42,063	42,904
AF 1310 ACCOUNTING ANALYST	1	1	1	51,918	51,918	52,957
AF 1311 ACCOUNTANT I	7	7	7	287,291	287,291	293,038
AF 1313 ACCOUNTING MANAGER	1	1	1	88,683	88,683	90,457
AF 1314 CHIEF ACCOUNTANT	1	1	1	65,770	65,770	67,085
AF 1315 ACCOUNTS PAY/ RECEIVABLE SUPV	2	2	2	141,044	141,044	143,865
AF 1351 FINANCIAL OPERATIONS SUPV	1	1	1	75,762	75,762	77,278
<b>TOTAL PERSONNEL 0120 FM-ACCOUNTING</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>1,250,047</b>	<b>1,250,047</b>	<b>1,275,051</b>
<b>FM-BUDGET MANAGEMENT</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>501,154</b>	<b>501,154</b>	<b>511,178</b>
AF 1303 ACCOUNTING SPECIALIST	1	1	1	32,608	32,608	33,261
AF 1304 SENIOR BUDGET ANALYST	4	4	4	208,964	208,964	213,144
AF 1312 BUDGET MANAGER	1	1	1	95,015	95,015	96,915
AF 1319 BUDGET ANALYST	2	2	2	93,790	93,790	95,666
AF 1326 CHIEF BUDGET ANALYST	1	1	1	70,777	70,777	72,192
<b>TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>501,154</b>	<b>501,154</b>	<b>511,178</b>
<b>FM-PURCHASING/PROPERTY MGMT</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>461,614</b>	<b>461,614</b>	<b>470,848</b>
AF 1012 CLERK III	2	2	2	54,859	54,859	55,956
AF 1229 BUYER I	3	3	3	84,663	84,663	86,357
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	50,485	50,485	51,494
AF 1232 PURCHASING & PROP MANAGER	1	1	1	64,778	64,778	66,073
AF 1233 BUYER II	3	3	3	115,425	115,425	117,733
AF 1234 DEPT PROCUREMENT OFFICER	1	1	1	36,956	36,956	37,695
AF 1302 ACCOUNTING CLERK	2	2	2	54,449	54,449	55,538
<b>TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>461,614</b>	<b>461,614</b>	<b>470,848</b>
<b>FM-RISK MANAGEMENT</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>343,085</b>	<b>343,085</b>	<b>349,947</b>
AF 1032 SECRETARY I	2	2	2	53,755	53,755	54,830
AF 1045 CLAIMS INVESTIGATOR	2	2	2	77,096	77,096	78,638
AF 1302 ACCOUNTING CLERK	1	1	1	28,414	28,414	28,983
AF 1404 RISK AND INSURANCE MGR	1	1	1	79,177	79,177	80,761
AF 1407 SAFETY OFFICER	2	2	2	104,642	104,642	106,735
<b>TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>343,085</b>	<b>343,085</b>	<b>349,947</b>
<b>FM-GROUP INSURANCE &amp; WELLNESS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>220,345</b>	<b>220,345</b>	<b>224,752</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 1050 GROUP INSURANCE SPEC	3	3	3	87,983	87,983	89,743
AF 1051 GROUP HEALTH/WELLNESS SUPV	1	1	1	67,565	67,565	68,916
AF 1406 REGISTERED NURSE	1	1	1	64,797	64,797	66,093
<b>TOTAL PERSONNEL 2181 FM-GROUP INSURANCE &amp; WELLNESS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>220,345</b>	<b>220,345</b>	<b>224,752</b>
<b>DEPT OF INFORMATION SERV &amp; TECH</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>2,425,222</b>	<b>2,425,222</b>	<b>2,473,731</b>
<b>IS-RECORDS MANAGEMENT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>74,835</b>	<b>74,835</b>	<b>76,331</b>
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	28,173	28,173	28,736
AF 1401 CITY/PARISH RECORDS MGR	1	1	1	46,662	46,662	47,595
<b>TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>74,835</b>	<b>74,835</b>	<b>76,331</b>
<b>IS-INFO SERVICES OPERATIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>193,521</b>	<b>193,521</b>	<b>197,392</b>
AF 4420 PRINT OPERATOR	2	2	2	49,297	49,297	50,283
AF 4423 GRAPHICS & MAIL SERVICES SUPV	1	1	1	49,407	49,407	50,395
<b>TOTAL PERSONNEL 2162 IS-ISO-PRINTING</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>98,704</b>	<b>98,704</b>	<b>100,678</b>
AF 1001 MAIL CLERK	1	1	1	20,180	20,180	20,584
AF 1011 CLERK II	2	2	2	46,310	46,310	47,236
AF 1302 ACCOUNTING CLERK	1	1	1	28,327	28,327	28,893
<b>TOTAL PERSONNEL 2163 IS-ISO-COMMUNICATIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>94,817</b>	<b>94,817</b>	<b>96,713</b>
<b>IS-CHIEF INFORMATION OFFICER</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>2,156,867</b>	<b>2,156,867</b>	<b>2,200,008</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	35,880	35,880	36,598
AF 1012 CLERK III	1	1	1	34,940	34,940	35,639
AF 1109 HELP DESK SPECIALIST	1	1	1	37,439	37,439	38,188
AF 1115 TECHNICAL SPECIALIST	4	4	4	170,761	170,761	174,176
AF 1120 APPLICATION DEVELOPER	2	2	2	94,284	94,284	96,170
AF 1122 PROGRAMMER ANALYST	5	5	5	297,569	297,569	303,522
AF 1123 SYSTEMS SUPPORT SPEC	2	2	2	104,772	104,772	106,867
AF 1124 SR SYSTEMS SUPPORT SPEC	2	2	2	115,147	115,147	117,450
AF 1128 NETWORK ADMINISTRATOR	2	2	2	140,572	140,572	143,383
AF 1129 DATABASE ADMINISTRATOR	3	3	3	213,066	213,066	217,328
AF 1130 INFO SERVICES TECHNICAL SUPER	1	1	1	58,682	58,682	59,856
AF 1133 GIS TECHNICIAN	1	1	1	52,075	52,075	53,116
AF 1136 SYSTEMS ANALYST	4	4	4	288,482	288,482	294,252
AF 1137 INTERNET WEBMASTER	1	1	1	67,059	67,059	68,400
AF 1144 INFO SVCS & TECH MANAGER	4	4	4	333,547	333,547	340,218
AU 1145 CHIEF INFORMATION OFFICER	1	1	1	112,592	112,592	114,844
<b>TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>2,156,867</b>	<b>2,156,867</b>	<b>2,200,008</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
<b>POLICE DEPARTMENT</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>16,299,127</b>	<b>16,299,127</b>	<b>16,627,645</b>
<b>PD-ADMINISTRATION</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>16,299,127</b>	<b>16,299,127</b>	<b>16,627,645</b>
AF 1005 RECEPTIONIST	2	2	2	44,178	44,178	45,061
AF 1012 CLERK III	2	2	2	62,268	62,268	63,513
AF 1021 CLERK TYPIST	1	1	1	26,631	26,631	27,164
AF 1033 SECRETARY II	1	1	1	31,267	31,267	31,893
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	38,362	38,362	39,129
AF 1220 STORES CLERK I	1	1	1	21,959	21,959	22,398
AF 1221 STORES CLERK II	1	1	1	26,474	26,474	27,004
AF 1529 ALCOHOL & NOISE CONT MGR	1	1	1	51,497	51,497	52,527
AF 1530 ATAC EDUCATION COORD	1	1	1	36,216	36,216	36,940
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	48,309	48,309	49,275
AF 4500 JANITOR	3	3	3	61,504	61,504	62,734
AC 8001 CHIEF OF POLICE	1	1	1	120,846	120,846	123,263
AC 8005 POLICE MAJOR	3	3	3	290,381	290,381	296,189
AC 8007 POLICE CAPTAIN	10	10	10	851,647	851,647	868,681
AC 8009 POLICE LIEUTENANT	18	18	18	1,366,635	1,366,635	1,393,426
AC 8011 POLICE SERGEANT	37	37	37	2,476,989	2,476,989	2,526,527
AC 8012 POLICE CORPORAL	125	125	125	6,658,860	6,658,860	6,792,041
AC 8015 POLICE OFFICER	66	66	66	2,578,073	2,578,073	2,632,871
AC 8018 POLICE COMM SHIFT SUPV	4	4	4	204,276	204,276	208,362
AC 8019 POLICE COMM OFFICER	14	14	14	491,721	491,721	501,556
AC 8021 SECRETARY TO POLICE CHIEF	1	1	1	37,204	37,204	37,949
AC 8022 POLICE DEPT RECORDS CLERK	9	9	9	188,522	188,522	192,294
AC 8025 DEPT RECORDS CLERK II	2	2	2	98,244	98,244	100,045
AC 8027 DEPT REC CLERK-LEVEL II	13	13	13	422,814	422,814	431,270
AC 8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	64,250	64,250	65,535
<b>TOTAL PERSONNEL 3100 PD-ADMINISTRATION</b>	<b>320</b>	<b>320</b>	<b>320</b>	<b>16,299,127</b>	<b>16,299,127</b>	<b>16,627,645</b>
<b>FIRE DEPARTMENT</b>	<b>284</b>	<b>284</b>	<b>284</b>	<b>13,884,117</b>	<b>13,884,117</b>	<b>14,652,197</b>
<b>FD-ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>198,911</b>	<b>198,911</b>	<b>226,952</b>
AC 8101 FIRE CHIEF	1	1	1	120,846	120,846	123,263
AC 8104 FIRE DEPT RECORDS CLERK	1	1	2	22,043	22,043	43,292
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	56,022	56,022	60,397
<b>TOTAL PERSONNEL 4100 FD-ADMINISTRATION</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>198,911</b>	<b>198,911</b>	<b>226,952</b>
<b>FD-EMERGENCY OPERATIONS</b>	<b>250</b>	<b>250</b>	<b>249</b>	<b>11,988,783</b>	<b>11,988,783</b>	<b>12,588,290</b>
AF 1220 STORES CLERK I	1	1	1	21,768	21,768	22,203

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AC 8104 FIRE DEPT RECORDS CLERK	1	1	0	20,400	20,400	0
AC 8108 DEPUTY FIRE CHIEF	1	1	1	84,507	84,507	88,763
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	304,050	304,050	323,360
AC 8111 FIRE DISTRICT CHIEF	12	12	12	837,567	837,567	890,930
AC 8117 FIRE CAPTAIN	69	69	69	4,097,707	4,097,707	4,491,554
AC 8126 FIRE ENGINEER	68	68	68	3,131,676	3,131,676	3,198,632
AC 8128 FIREFIGHTER FIRST CLASS	28	28	28	1,171,019	1,171,019	1,193,792
AC 8129 FIREFIGHTER	65	65	65	2,263,776	2,263,776	2,319,154
<b>TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS</b>	<b>249</b>	<b>249</b>	<b>248</b>	<b>11,932,468</b>	<b>11,932,468</b>	<b>12,528,388</b>
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	56,315	56,315	59,903
<b>TOTAL PERSONNEL 4121 FD-EO-HAZMAT</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>56,315</b>	<b>56,315</b>	<b>59,903</b>
<b>FD-TECHNICAL OPERATIONS</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>1,696,422</b>	<b>1,696,422</b>	<b>1,836,954</b>
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	72,941	72,941	77,826
AC 8118 FIRE COMM OFFICER II	1	1	1	69,745	69,745	74,189
AC 8119 FIRE COMM OFFICER	10	10	10	513,014	513,014	565,090
<b>TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>655,700</b>	<b>655,700</b>	<b>717,105</b>
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	49,328	49,328	50,314
AC 8120 FIRE PREVENTION CHIEF	1	1	1	72,941	72,941	77,826
AC 8121 FIRE INVESTIGATOR II	1	1	1	70,423	70,423	74,910
AC 8122 FIRE INVESTIGATOR	2	2	2	124,105	124,105	135,018
AC 8123 FIRE INSPECTOR II	1	1	1	67,606	67,606	71,914
AC 8124 FIRE INSPECTOR	5	5	5	289,818	289,818	317,559
<b>TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>674,221</b>	<b>674,221</b>	<b>727,541</b>
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	41,208	41,208	42,032
AC 8114 FIRE TRAINING CHIEF	1	1	1	74,426	74,426	79,457
AC 8115 FIRE TRAINING OFFICER II	1	1	1	72,941	72,941	77,826
AC 8116 FIRE TRAINING OFFICER	3	3	3	177,927	177,927	192,993
<b>TOTAL PERSONNEL 4133 FD-TO-TRAINING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>366,502</b>	<b>366,502</b>	<b>392,309</b>
<b>PUBLIC WORKS DEPARTMENT</b>	<b>339</b>	<b>339</b>	<b>341</b>	<b>12,730,504</b>	<b>12,730,504</b>	<b>13,149,493</b>
<b>PW-DIRECTOR'S OFFICE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>224,162</b>	<b>224,162</b>	<b>228,646</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	51,515	51,515	52,545
AF 1021 CLERK TYPIST	1	1	1	29,471	29,471	30,060
AU 9013 DIRECTOR PUBLIC WORKS	1	1	1	143,177	143,177	146,040
<b>TOTAL PERSONNEL 5200 PW-DIRECTOR'S OFFICE-C</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>224,162</b>	<b>224,162</b>	<b>228,646</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
<b>PW-OPERATIONS DIVISION</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>4,790,267</b>	<b>4,790,267</b>	<b>4,886,087</b>
AF 4013 LABOR FOREMAN I	1	1	1	23,474	23,474	23,943
<b>TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>23,474</b>	<b>23,474</b>	<b>23,943</b>
AF 1012 CLERK III	2	2	2	59,654	59,654	60,848
AF 1033 SECRETARY II	1	1	1	29,446	29,446	30,035
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,662	47,662	48,616
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	55,050	55,050	56,151
AF 4060 ASSOC DIR OF PW-OPER & MAINT	1	1	1	96,221	96,221	98,145
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	28,543	28,543	29,114
AF 5011 DISPATCHER	3	3	3	75,567	75,567	77,079
<b>TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>392,144</b>	<b>392,144</b>	<b>399,988</b>
AF 1032 SECRETARY I	1	1	1	24,314	24,314	24,800
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	225,348	225,348	229,855
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	56,543	56,543	57,674
AF 4010 LABORER I	6	6	6	121,647	121,647	124,080
AF 4012 LABORER II	12	12	12	275,516	275,516	281,028
AF 4013 LABOR FOREMAN I	2	2	2	51,914	51,914	52,953
AF 4018 LABOR FOREMAN III	4	4	4	168,028	168,028	171,388
AF 4022 PW TROUBLESHOOTER	2	2	2	78,750	78,750	80,326
AF 4023 PW OPERATIONS COORDINATOR	1	1	1	66,494	66,494	67,824
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	220,174	220,174	224,578
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	84,148	84,148	85,831
AF 4102 EQUIPMENT OPERATOR II	5	5	5	136,096	136,096	138,818
AF 4103 EQUIPMENT OPERATOR III	1	1	1	26,721	26,721	27,255
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	534,024	534,024	544,706
AF 4209 CEMENT MASON	2	2	2	66,358	66,358	67,685
<b>TOTAL PERSONNEL 5222 PW-OP-DRAINAGE-C</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>2,136,075</b>	<b>2,136,075</b>	<b>2,178,803</b>
AF 2035 CIVIL ENGINEER III	1	1	1	89,927	89,927	91,726
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	90,622	90,622	92,434
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	122,531	122,531	124,982
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	29,214	29,214	29,799
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	39,525	39,525	40,316
<b>TOTAL PERSONNEL 5223 PW-OP-ENGINEERING-C</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>371,820</b>	<b>371,820</b>	<b>379,257</b>
AF 4010 LABORER I	4	4	4	83,949	83,949	85,628
AF 4012 LABORER II	12	12	12	274,839	274,839	280,337
AF 4013 LABOR FOREMAN I	4	4	4	101,375	101,375	103,403
AF 4015 LABOR FOREMAN II	1	1	1	27,872	27,872	28,429
AF 4018 LABOR FOREMAN III	6	6	6	243,994	243,994	248,875
AF 4038 STREET MAINT FOREMAN	2	2	2	113,344	113,344	115,611

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	55,292	55,292	56,398
AF 4041 STREET SUPERINTENDENT	1	1	1	74,741	74,741	76,236
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	59,264	59,264	60,450
AF 4102 EQUIPMENT OPERATOR II	3	3	3	72,991	72,991	74,451
AF 4103 EQUIPMENT OPERATOR III	13	13	13	392,180	392,180	400,025
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	245,940	245,940	250,859
AF 4209 CEMENT MASON	2	2	2	52,454	52,454	53,503
AF 4411 TREE TRIMMER	1	1	1	30,224	30,224	30,829
AF 4416 TREE TRIMMER FOREMAN	1	1	1	38,296	38,296	39,062
<b>TOTAL PERSONNEL 5224 PW-OP-STREETS/BRIDGES-C</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>1,866,754</b>	<b>1,866,754</b>	<b>1,904,096</b>
<b>PW-CIP-ENGINEER/DESIGN/DEVELOP</b>	<b>38</b>	<b>38</b>	<b>41</b>	<b>2,088,847</b>	<b>2,088,847</b>	<b>2,331,310</b>
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	100,252	100,252	102,257
AF 2035 CIVIL ENGINEER III	2	2	3	163,548	163,548	250,198
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	228,323	228,323	232,891
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	279,928	279,928	285,526
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	35,904	35,904	36,622
<b>TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP</b>	<b>14</b>	<b>14</b>	<b>15</b>	<b>807,955</b>	<b>807,955</b>	<b>907,494</b>
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	252,373	252,373	257,421
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	55,770	55,770	56,886
<b>TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>308,143</b>	<b>308,143</b>	<b>314,307</b>
AF 1021 CLERK TYPIST	2	2	2	53,508	53,508	54,579
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,242	42,242	43,087
AF 2060 CAPITAL IMPROV COORDINATOR	1	1	1	63,330	63,330	64,596
<b>TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>159,080</b>	<b>159,080</b>	<b>162,262</b>
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	100,879	100,879	102,897
AF 2034 CIVIL ENGINEER II	1	1	2	68,884	68,884	137,920
AF 2035 CIVIL ENGINEER III	3	3	3	234,981	234,981	239,681
AF 2036 CIVIL ENGINEER AIDE SPEC I	1	1	2	49,275	49,275	99,906
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	286,074	286,074	291,796
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	73,574	73,574	75,046
<b>TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL</b>	<b>13</b>	<b>13</b>	<b>15</b>	<b>813,669</b>	<b>813,669</b>	<b>947,246</b>
<b>PW-FACILITY MAINTENANCE</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>636,190</b>	<b>636,190</b>	<b>648,915</b>
AF 1012 CLERK III	1	1	1	30,730	30,730	31,344
AF 4222 FACILITIES MANAGER	1	1	1	70,911	70,911	72,330
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	59,216	59,216	60,400
AF 4230 BUILDING SUPERINTENDENT	1	1	1	37,330	37,330	38,076
<b>TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>198,186</b>	<b>198,186</b>	<b>202,150</b>

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 4208 CARPENTER II	1	1	1	41,721	41,721	42,556
AF 4211 PAINTER II	1	1	1	37,001	37,001	37,741
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	41,721	41,721	42,556
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	89,619	89,619	91,412
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	53,082	53,082	54,144
<b>TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>263,145</b>	<b>263,145</b>	<b>268,409</b>
AF 4500 JANITOR	4	4	4	82,333	82,333	83,980
<b>TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>82,333</b>	<b>82,333</b>	<b>83,980</b>
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,732	36,732	37,467
AF 4500 JANITOR	1	1	1	20,471	20,471	20,881
*AL 4500 JANITOR	3	3	3	35,321	35,321	36,028
<b>TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>92,525</b>	<b>92,525</b>	<b>94,376</b>
<b>PW-VEHICLE MAINTENANCE</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>1,540,451</b>	<b>1,540,451</b>	<b>1,571,265</b>
AF 1021 CLERK TYPIST	2	2	2	54,943	54,943	56,042
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	41,481	41,481	42,310
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	29,791	29,791	30,387
AF 4340 FLEET SUPERINTENDENT	1	1	1	71,609	71,609	73,041
<b>TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>197,823</b>	<b>197,823</b>	<b>201,780</b>
AF 1228 FLEET SERVICE WRITER	1	1	1	24,055	24,055	24,536
AF 1230 FLEET MAINT DISPATCHER	1	1	1	30,348	30,348	30,955
AF 4216 WELDER II	1	1	1	42,474	42,474	43,324
AF 4312 FLEET MECHANIC HELPER	2	2	2	46,069	46,069	46,991
AF 4313 FLEET MECHANIC	15	15	15	596,137	596,137	608,061
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	51,584	51,584	52,616
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	29,791	29,791	30,387
AF 4325 AUTO BODY/FRAME TECH	1	1	1	35,228	35,228	35,933
AF 4500 JANITOR	2	2	2	41,099	41,099	41,922
<b>TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>896,785</b>	<b>896,785</b>	<b>914,724</b>
AF 1012 CLERK III	1	1	1	29,271	29,271	29,856
AF 4301 SERVICE STATION ATTENDANT	8	8	8	176,378	176,378	179,907
AF 4304 SERVICE STATION ASST SUPV	2	2	2	64,886	64,886	66,184
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	50,059	50,059	51,060
<b>TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>320,594</b>	<b>320,594</b>	<b>327,008</b>
AF 1223 FLEET PARTS CLERK	3	3	3	77,742	77,742	79,298
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	47,506	47,506	48,456
<b>TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>125,248</b>	<b>125,248</b>	<b>127,753</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
<b>PW-ENVIRONMENTAL QUALITY</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>867,479</b>	<b>867,479</b>	<b>884,831</b>
AF 1032 SECRETARY I	1	1	1	27,124	27,124	27,666
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	70,911	70,911	72,330
<b>TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>98,035</b>	<b>98,035</b>	<b>99,996</b>
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	29,315	29,315	29,901
AF 4027 ENVIRON SERVICES INSPECTOR	6	6	6	175,877	175,877	179,395
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	53,272	53,272	54,337
AF 5011 DISPATCHER	1	1	1	23,698	23,698	24,172
<b>TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>282,161</b>	<b>282,161</b>	<b>287,805</b>
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	75,779	75,779	77,295
AF 4013 LABOR FOREMAN I	1	1	1	32,342	32,342	32,989
AF 4102 EQUIPMENT OPERATOR II	1	1	1	26,407	26,407	26,935
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	47,931	47,931	48,890
AF 5034 REGULATORY COMP OFFICER	1	1	1	50,571	50,571	51,582
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	59,040	59,040	60,221
<b>TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>292,070</b>	<b>292,070</b>	<b>297,913</b>
AF 4025 RECYCLING SPECIALIST	1	1	1	46,308	46,308	47,235
AF 4036 RECYCLING SUPERVISOR	1	1	1	47,778	47,778	48,734
<b>TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>94,087</b>	<b>94,087</b>	<b>95,969</b>
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	101,126	101,126	103,149
<b>TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>101,126</b>	<b>101,126</b>	<b>103,149</b>
<b>PW-TRAFFIC ENGINEERING</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>865,752</b>	<b>865,752</b>	<b>879,239</b>
AF 1033 SECRETARY II	0	0	1	0	0	32,510
AF 2011 ELECTRICAL ENGINEER II	1	1	1	72,457	72,457	73,906
AF 2031 CITY-PARISH TRANSPORTATION ENG	1	1	1	98,973	98,973	100,952
AF 2035 CIVIL ENGINEER III	1	1	1	81,864	81,864	83,501
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	87,785	87,785	89,540
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	59,999	59,999	61,199
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	59,802	59,802	60,998
AF 2039 CIVIL ENGINEERING AIDE II	1	1	0	35,627	35,627	0
<b>TOTAL PERSONNEL 5910 PW-TRAFFIC ENGINEERING DEVELOP</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>496,506</b>	<b>496,506</b>	<b>502,606</b>
AF 1021 CLERK TYPIST	1	1	1	26,877	26,877	27,415
AF 4019 SIGN & MARKING SPECIALIST	4	4	4	97,481	97,481	99,432
AF 4020 SR SIGN & MARKING SPECIALIST	2	2	2	66,253	66,253	67,578
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	57,159	57,159	58,302
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	81,967	81,967	83,606
AF 4430 SIGN FABRICATOR	1	1	1	39,510	39,510	40,300

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
<b>TOTAL PERSONNEL 5911 PW-TRAFFIC ENGINEERING MAINT</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>369,247</b>	<b>369,247</b>	<b>376,633</b>
<b>PW-TRAFFIC SIGNALS MAINT</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>309,461</b>	<b>309,461</b>	<b>315,650</b>
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	57,283	57,283	58,429
AF 4203 TRAFFIC SIGNAL TECH I	2	2	2	92,629	92,629	94,482
AF 4204 TRAFFIC SIGNAL TECH II	2	2	2	100,150	100,150	102,153
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	59,399	59,399	60,587
<b>TOTAL PERSONNEL 5930 PW-TRAFFIC SIGNALS MAINT</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>309,461</b>	<b>309,461</b>	<b>315,650</b>
<b>PW-TRANSIT OPERATIONS</b>	<b>33</b>	<b>33</b>	<b>32</b>	<b>1,118,518</b>	<b>1,118,518</b>	<b>1,108,384</b>
AF 1021 CLERK TYPIST	1	1	1	29,471	29,471	30,060
AF 1033 SECRETARY II	1	1	0	31,872	31,872	0
AF 4500 JANITOR	1	1	1	22,434	22,434	22,883
AF 4601 BUS OPERATOR	25	25	25	785,253	785,253	800,962
AF 4610 ASSISTANT TRANSIT SUPERVISOR	2	2	2	77,582	77,582	79,133
AF 4611 TRANSIT SUPERVISOR	1	1	1	59,178	59,178	60,362
AF 4612 TRANSIT & PARKING MANAGER	1	1	1	70,844	70,844	72,261
AF 6115 PLANNER I	1	1	1	41,884	41,884	42,722
<b>TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS</b>	<b>33</b>	<b>33</b>	<b>32</b>	<b>1,118,518</b>	<b>1,118,518</b>	<b>1,108,384</b>
<b>PW-PARKING PROGRAM</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>289,377</b>	<b>289,377</b>	<b>295,166</b>
*AL 1010 CLERK I	1	1	1	10,222	10,222	10,426
AF 1032 SECRETARY I	1	1	1	29,007	29,007	29,588
AF 1302 ACCOUNTING CLERK	1	1	1	27,303	27,303	27,849
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	26,131	26,131	26,654
AF 4402 PARKING GARAGE ATTENDANT	2	2	2	42,538	42,538	43,390
AF 4404 PARKING GARAGE SUPERVISOR	1	1	1	32,235	32,235	32,880
AF 4406 PARKING CONTROL OFFICER	3	3	3	68,816	68,816	70,193
AF 4408 PARKING ADMINISTRATOR	1	1	1	53,125	53,125	54,188
<b>TOTAL PERSONNEL 5950 PW-PARKING PROGRAM</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>289,377</b>	<b>289,377</b>	<b>295,166</b>
<b>PARKS &amp; RECREATION DEPARTMENT</b>	<b>116</b>	<b>116</b>	<b>116</b>	<b>3,813,655</b>	<b>3,813,655</b>	<b>3,889,941</b>
<b>PR-DIRECTOR'S OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>268,709</b>	<b>268,709</b>	<b>274,084</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	49,432	49,432	50,420
AF 1012 CLERK III	1	1	1	34,291	34,291	34,977
AF 1302 ACCOUNTING CLERK	1	1	1	27,778	27,778	28,333
AF 1319 BUDGET ANALYST	1	1	1	43,688	43,688	44,562
AU 9013 DIRECTOR PARKS AND REC	1	1	1	113,521	113,521	115,792

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
<b>TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>268,709</b>	<b>268,709</b>	<b>274,084</b>
<b>PR-OPERATIONS &amp; MAINTENANCE</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>1,147,692</b>	<b>1,147,692</b>	<b>1,170,651</b>
AF 1032 SECRETARY I	1	1	1	31,110	31,110	31,733
AF 3007 CAMPGROUND ATTENDANT	1	1	1	26,385	26,385	26,912
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	61,123	61,123	62,346
AF 4010 LABORER I	3	3	3	60,244	60,244	61,450
AF 4013 LABOR FOREMAN I	4	4	4	105,237	105,237	107,342
AF 4015 LABOR FOREMAN II	2	2	2	63,092	63,092	64,355
AF 4018 LABOR FOREMAN III	3	3	3	133,726	133,726	136,401
AF 4101 EQUIPMENT OPERATOR I	12	12	12	275,923	275,923	281,443
AF 4102 EQUIPMENT OPERATOR II	6	6	6	156,260	156,260	159,385
AF 4103 EQUIPMENT OPERATOR III	2	2	2	60,295	60,295	61,501
AF 4201 MAINTENANCE WORKER	2	2	2	53,249	53,249	54,315
AF 4212 ELECTRICIAN I	1	1	1	34,212	34,212	34,896
AF 4215 WELDER I	1	1	1	37,001	37,001	37,741
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	49,835	49,835	50,832
<b>TOTAL PERSONNEL 6120 PR-OPERATIONS &amp; MAINTENANCE</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>1,147,692</b>	<b>1,147,692</b>	<b>1,170,651</b>
<b>PR-ATHLETIC PROGRAMS</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>387,199</b>	<b>387,199</b>	<b>394,944</b>
AF 1012 CLERK III	1	1	1	31,558	31,558	32,190
AF 3013 RECREATION COORDINATOR	2	2	2	81,169	81,169	82,793
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	58,704	58,704	59,878
AF 3026 PROGRAMS & MAINT MANAGER	1	1	1	90,487	90,487	92,297
<b>TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>261,919</b>	<b>261,919</b>	<b>267,157</b>
AF 3012 TENNIS PROGRAM COORDINATOR	1	1	1	46,318	46,318	47,245
AF 4012 LABORER II	1	1	1	22,968	22,968	23,427
<b>TOTAL PERSONNEL 6132 PR-AP-TENNIS</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>69,286</b>	<b>69,286</b>	<b>70,672</b>
AF 3015 THERAPEUTIC/AQUATICS REC SUPV	1	1	1	55,994	55,994	57,115
<b>TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>55,994</b>	<b>55,994</b>	<b>57,115</b>
<b>PR-CENTERS &amp; OTHER PROGRAMS</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>956,545</b>	<b>956,545</b>	<b>975,679</b>
AF 1012 CLERK III	1	1	1	32,365	32,365	33,012
AF 3005 PARK POLICE	5	5	5	240,300	240,300	245,107
AF 3006 CHIEF OF PARK POLICE	1	1	1	68,103	68,103	69,466
AF 3010 RECREATION CENTERS COORDINATOR	10	10	10	315,206	315,206	321,511
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	37,225	37,225	37,970
AF 3023 RECREATION CENTERS MANAGER	1	1	1	68,103	68,103	69,466
AF 4500 JANITOR	9	9	9	195,242	195,242	199,148

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
<b>TOTAL PERSONNEL 6140 PR-CENTERS &amp; PROGRAMS</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>956,545</b>	<b>956,545</b>	<b>975,679</b>
<b>PR-GOLF COURSES</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>1,053,510</b>	<b>1,053,510</b>	<b>1,074,583</b>
AF 3002 GOLF SHOP ATTENDANT	1	1	1	21,703	21,703	22,137
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	67,372	67,372	68,720
AF 4013 LABOR FOREMAN I	1	1	1	26,631	26,631	27,164
AF 4018 LABOR FOREMAN III	1	1	1	38,430	38,430	39,199
AF 4101 EQUIPMENT OPERATOR I	4	4	4	98,027	98,027	99,989
<b>TOTAL PERSONNEL 6170 PR-J&amp;L HEBERT MUNI GOLF COURSE</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>252,164</b>	<b>252,164</b>	<b>257,208</b>
AF 3002 GOLF SHOP ATTENDANT	1	1	1	23,188	23,188	23,652
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	67,372	67,372	68,720
AF 4013 LABOR FOREMAN I	1	1	1	32,678	32,678	33,332
AF 4101 EQUIPMENT OPERATOR I	4	4	4	95,716	95,716	97,631
AF 4201 MAINTENANCE WORKER	1	1	1	29,274	29,274	29,859
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	29,644	29,644	30,237
<b>TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>277,873</b>	<b>277,873</b>	<b>283,431</b>
AF 3002 GOLF SHOP ATTENDANT	2	2	2	44,885	44,885	45,783
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	71,023	71,023	72,444
AF 4012 LABORER II	3	3	3	68,373	68,373	69,741
AF 4018 LABOR FOREMAN III	1	1	1	42,376	42,376	43,224
AF 4102 EQUIPMENT OPERATOR II	10	10	10	268,272	268,272	273,638
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	28,543	28,543	29,114
<b>TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>523,473</b>	<b>523,473</b>	<b>533,944</b>
<b>COMMUNITY DEVELOPMENT DEPT</b>	<b>74</b>	<b>74</b>	<b>74</b>	<b>2,792,705</b>	<b>2,792,705</b>	<b>2,848,567</b>
<b>CD-ADMINISTRATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>143,082</b>	<b>143,082</b>	<b>145,944</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,562	40,562	41,374
AU 9013 DIRECTOR OF COMMUNITY DEVELOP	1	1	1	102,519	102,519	104,570
<b>TOTAL PERSONNEL 8100 CD-ADMINISTRATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>143,082</b>	<b>143,082</b>	<b>145,944</b>
<b>CD-COURT SERVICES-PROBATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>138,367</b>	<b>138,367</b>	<b>141,134</b>
AF 1021 CLERK TYPIST	1	1	1	26,202	26,202	26,726
AF 1525 SENTENCE COORDINATOR	1	1	1	32,806	32,806	33,462
AF 1526 ALTERNATIVE SERV COORD	1	1	1	32,806	32,806	33,462
AF 1544 COURT SERVICES SUPERVISOR	1	1	1	46,552	46,552	47,483
<b>TOTAL PERSONNEL 8107 CD-COURT SERVICES-PROBATION</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>138,367</b>	<b>138,367</b>	<b>141,134</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
<b>CD-HOUSING</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>280,736</b>	<b>280,736</b>	<b>286,352</b>
AF 1032 SECRETARY I	1	1	1	27,124	27,124	27,666
AF 4207 CARPENTER I	3	3	3	103,605	103,605	105,678
AF 4208 CARPENTER II	1	1	1	38,390	38,390	39,157
AF 6350 HOUSING REHAB SPECIALIST	2	2	2	111,617	111,617	113,850
<b>TOTAL PERSONNEL 8132 CD-HSG-REHAB</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>280,736</b>	<b>280,736</b>	<b>286,352</b>
<b>CD-HUMAN SERVICES</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>355,930</b>	<b>355,930</b>	<b>363,050</b>
AF 1032 SECRETARY I	1	1	1	27,124	27,124	27,666
AF 6420 NEIGHBOR SERV COUNSELOR	2	2	2	57,648	57,648	58,801
AF 6425 NEIGHBOR SERV COORDINATOR	1	1	1	40,741	40,741	41,556
<b>TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>125,513</b>	<b>125,513</b>	<b>128,024</b>
AF 1021 CLERK TYPIST	2	2	2	53,766	53,766	54,841
AF 4250 MAINT & TRANSPORTATION COORD	1	1	1	36,644	36,644	37,377
AF 6402 SENIOR CENTER AIDE	2	2	2	42,538	42,538	43,390
AF 6410 SENIOR CENTER ADMINISTRATOR	1	1	1	32,463	32,463	33,112
AF 6440 HUMAN SERVICES MANAGER	1	1	1	65,006	65,006	66,306
<b>TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>230,418</b>	<b>230,418</b>	<b>235,027</b>
<b>CD-STATE/FED PROG/PROJECTS-IGR</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>124,442</b>	<b>124,442</b>	<b>126,931</b>
AF 4210 PAINTER I	1	1	1	30,237	30,237	30,842
AF 4211 PAINTER II	1	1	1	35,142	35,142	35,845
AF 4500 JANITOR	1	1	1	21,188	21,188	21,612
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	37,875	37,875	38,632
<b>TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>124,442</b>	<b>124,442</b>	<b>126,931</b>
<b>CD-GVRNMNT/BUSINESS RELATION</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>389,929</b>	<b>389,929</b>	<b>397,728</b>
AF 1032 SECRETARY I	1	1	1	25,927	25,927	26,446
AF 6429 BUSINESS DEVEL SPEC	1	1	1	38,188	38,188	38,952
AF 6431 BUSINESS DEVEL OFFICER	1	1	1	51,022	51,022	52,042
<b>TOTAL PERSONNEL 8163 CD-GBR-PLANNING</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>115,137</b>	<b>115,137</b>	<b>117,440</b>
AF 6120 PLANNER II	1	1	1	50,417	50,417	51,426
AF 6230 COMM DEVEL PROG SPEC	1	1	1	35,288	35,288	35,994
AF 6233 GRANTS COORDINATOR	3	3	3	111,134	111,134	113,357
AF 6370 HOUSING & FED PROG MGR	1	1	1	77,953	77,953	79,512
<b>TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>274,792</b>	<b>274,792</b>	<b>280,289</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
<b>CD-ARTS &amp; CULTURE</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>957,367</b>	<b>957,367</b>	<b>976,517</b>
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	73,891	73,891	75,368
<b>TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>73,891</b>	<b>73,891</b>	<b>75,368</b>
AF 1011 CLERK II	1	1	1	23,697	23,697	24,171
AF 1012 CLERK III	1	1	1	30,730	30,730	31,344
AF 3100 LIGHT BOARD OPERATOR	1	1	1	25,598	25,598	26,110
AF 3103 EVENTS COORDINATOR	1	1	1	43,631	43,631	44,503
AF 3104 VENUE ADMINISTRATOR	1	1	1	51,888	51,888	52,926
AF 3105 BOX OFFICE COORDINATOR	1	1	1	43,205	43,205	44,069
AF 3112 PRODUCTION COORDINATOR	1	1	1	42,284	42,284	43,130
<b>TOTAL PERSONNEL 8182 CD-AC-HPACC</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>261,032</b>	<b>261,032</b>	<b>266,253</b>
AF 1005 RECEPTIONIST	1	1	1	23,092	23,092	23,554
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	48,334	48,334	49,301
AF 1336 CASHIER	1	1	1	21,541	21,541	21,972
AF 3200 EXHIBIT GUIDE	1	1	1	18,388	18,388	18,756
AF 3202 ASSISTANT CURATOR	1	1	1	31,155	31,155	31,778
AF 3221 MUSEUM CURATOR	3	3	3	140,523	140,523	143,334
AF 3225 MUSEUM ADMINISTRATOR	1	1	1	60,166	60,166	61,370
AF 3226 MUSEUM & PLANETARIUM TECH	1	1	1	32,455	32,455	33,104
AF 4201 MAINTENANCE WORKER	1	1	1	28,013	28,013	28,574
<b>TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>403,669</b>	<b>403,669</b>	<b>411,744</b>
AF 3211 NATURALIST	1	1	1	28,776	28,776	29,352
AF 3221 MUSEUM CURATOR	1	1	1	41,525	41,525	42,356
<b>TOTAL PERSONNEL 8184 CD-AC-NATURE STATION</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>70,301</b>	<b>70,301</b>	<b>71,707</b>
AF 4012 LABORER II	2	2	2	46,990	46,990	47,930
AF 4013 LABOR FOREMAN I	2	2	2	51,649	51,649	52,682
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	49,835	49,835	50,832
<b>TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>148,474</b>	<b>148,474</b>	<b>151,444</b>
<b>CD-WIA PROGRAM</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>402,852</b>	<b>402,852</b>	<b>410,910</b>
AF 1012 CLERK III	1	1	1	27,426	27,426	27,975
AF 6509 WORKFORCE DEV MANAGER	1	1	1	64,842	64,842	66,138
AF 6520 WIOA COORDINATOR	1	1	1	46,318	46,318	47,245
AF 6525 WIOA COUNSELOR	7	7	7	222,955	222,955	227,415
AF 6535 WIOA INFORMATION SPECIALIST	1	1	1	41,311	41,311	42,137
<b>TOTAL PERSONNEL 8191 CD-WIA-ADMINISTRATION</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>402,852</b>	<b>402,852</b>	<b>410,910</b>
<b>PLANNING, ZONING &amp; DEVELOPMENT</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>2,464,977</b>	<b>2,464,977</b>	<b>2,514,282</b>

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
<b>PZD-PLANNING</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>291,459</b>	<b>291,459</b>	<b>297,289</b>
AF 6114 DEVEL/PLAN MANAGER	1	1	1	58,240	58,240	59,405
AF 6115 PLANNER I	2	2	2	86,619	86,619	88,351
AF 6120 PLANNER II	3	3	3	146,600	146,600	149,533
<b>TOTAL PERSONNEL 5901 PZD-PLANNING</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>291,459</b>	<b>291,459</b>	<b>297,289</b>
<b>PZD-ZONING &amp; DEVELOPMNT REVIEW</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>867,187</b>	<b>867,187</b>	<b>884,532</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	37,763	37,763	38,518
AF 1032 SECRETARY I	1	1	1	26,288	26,288	26,814
AF 1033 SECRETARY II	1	1	1	32,521	32,521	33,171
AF 2058 ANNEXATION COORDINATOR	1	1	1	45,602	45,602	46,514
AF 6114 DEVEL/PLAN MANAGER	2	2	2	125,098	125,098	127,600
AF 6115 PLANNER I	6	6	6	242,309	242,309	247,156
AF 6120 PLANNER II	5	5	5	244,234	244,234	249,119
AU 9013 DEPARTMENT DIRECTOR	1	1	1	113,373	113,373	115,641
<b>TOTAL PERSONNEL 9010 PZD-ZONING &amp; DEVELOPMNT REVIEW</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>867,187</b>	<b>867,187</b>	<b>884,532</b>
<b>PZD-CODES</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>1,306,331</b>	<b>1,306,331</b>	<b>1,332,461</b>
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	49,029	49,029	50,009
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	48,797	48,797	49,773
AF 1303 ACCOUNTING SPECIALIST	1	1	1	33,261	33,261	33,926
AF 6136 HOUSING INSPECTOR I	3	3	3	116,289	116,289	118,615
AF 6137 HOUSING INSPECTOR II	1	1	1	44,235	44,235	45,120
AF 6138 PERMIT CLERK	4	4	4	133,303	133,303	135,969
AF 6139 PERMIT SUPERVISOR	1	1	1	59,556	59,556	60,747
AF 6140 PLANS REVIEWER	1	1	1	45,849	45,849	46,767
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	232,534	232,534	237,185
AF 6150 BUILDING OFFICIAL	1	1	1	81,837	81,837	83,474
AF 6151 CONSTRUCTION INSPECTOR	11	11	11	461,642	461,642	470,876
<b>TOTAL PERSONNEL 9020 PZD-CODES</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>1,306,331</b>	<b>1,306,331</b>	<b>1,332,461</b>
<b>OTH-MUNICIPAL CIVIL SERVICE</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>325,467</b>	<b>325,467</b>	<b>331,977</b>
<b>OTH-MUNICIPAL CIVIL SERVICE</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>325,467</b>	<b>325,467</b>	<b>331,977</b>
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	70,217	70,217	71,621
AF 1416 EXAMINATION ANALYST	1	1	1	55,162	55,162	56,265
AF 1420 COMPENSATION ANALYST	2	2	2	103,589	103,589	105,660
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	96,500	96,500	98,430
<b>TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>325,467</b>	<b>325,467</b>	<b>331,977</b>

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 14-15	PROJECTED FY 14-15	ADOPTED FY 15-16
	CUR	PROJ	ADP			
<b>OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>27,885</b>	<b>27,885</b>	<b>28,443</b>
<b>OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>27,885</b>	<b>27,885</b>	<b>28,443</b>
AU 1032 SECRETARY I	1	1	1	27,885	27,885	28,443
<b>TOTAL PERSONNEL 9110 OTH-POLICE &amp; FIRE CIVIL SERV</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>27,885</b>	<b>27,885</b>	<b>28,443</b>
<b>OTH-HEALTH UNIT</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>430,009</b>	<b>430,009</b>	<b>438,610</b>
<b>OTH-HEALTH UNIT</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>430,009</b>	<b>430,009</b>	<b>438,610</b>
AF 1011 CLERK II	4	4	4	99,222	99,222	101,207
AF 1406 REGISTERED NURSE	5	5	5	289,725	289,725	295,520
AF 1409 REGISTERED NURSE'S ASST	1	1	1	41,061	41,061	41,882
<b>TOTAL PERSONNEL 9120 OTH-HEALTH UNIT</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>430,009</b>	<b>430,009</b>	<b>438,610</b>
<b>OTH-LIBRARY</b>	<b>137</b>	<b>137</b>	<b>141</b>	<b>4,353,768</b>	<b>4,353,768</b>	<b>4,631,646</b>
<b>OTH-LIBRARY</b>	<b>137</b>	<b>137</b>	<b>141</b>	<b>4,353,768</b>	<b>4,353,768</b>	<b>4,631,646</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	43,727	43,727	44,601
AF 1011 CLERK II	1	1	1	25,377	25,377	25,884
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,727	43,727	44,601
AF 1115 TECHNICAL SPECIALIST	1	1	1	45,176	45,176	46,080
AF 1140 LIBRARY SYSTEMS ADMIN	1	1	1	52,478	52,478	53,527
AF 1302 ACCOUNTING CLERK	1	1	1	26,078	26,078	26,600
AF 1303 ACCOUNTING SPECIALIST	1	1	1	31,145	31,145	31,768
AF 1319 BUDGET ANALYST	1	1	1	47,101	47,101	48,043
AF 1801 LIBRARY TECH ASST I	20	20	21	442,908	442,908	477,446
*AL 1801 LIBRARY TECH ASST I	15	15	15	171,015	171,015	174,435
AF 1802 LIBRARY TECH ASST II	6	6	6	156,904	156,904	160,043
AF 1803 LIBRARY TECH ASST III	13	13	13	373,272	373,272	380,739
AF 1810 LIBRARY ASSOCIATE I	16	16	18	503,946	503,946	589,154
*AL 1810 LIBRARY ASSOCIATE I	13	13	13	200,593	200,593	204,606
AF 1811 LIBRARY ASSOCIATE II	2	2	2	71,023	71,023	72,444
AF 1812 LIBRARY ASSOCIATE III	5	5	5	191,134	191,134	194,957
AF 1820 LIBRARIAN I	8	8	8	337,505	337,505	344,256
AF 1821 LIBRARIAN II	11	11	12	514,483	514,483	578,207
*AL 1821 LIBRARIAN II	1	1	0	26,193	26,193	0
AF 1822 LIBRARIAN III	4	4	5	224,040	224,040	291,788
AF 1823 LIBRARIAN IV	1	1	1	64,998	64,998	66,298
AF 1825 LIBRARY OPERATIONS MANAGER	1	1	1	73,175	73,175	74,639
AF 1830 COMMUNITY SERVICES COORDINATOR	1	1	1	45,674	45,674	46,587

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 1831 COMMUNITY SERVICES SPECIALIST	2	2	2	75,479	75,479	76,988
AF 1832 REGIONAL LIBRARY BRANCH MGR	2	2	2	131,528	131,528	134,159
AF 1833 REGIONAL LIBRARY MANAGER	2	2	2	134,020	134,020	136,701
AF 1834 LIBRARY ADMINISTRATOR	1	1	1	73,689	73,689	75,162
AF 4201 MAINTENANCE WORKER	1	1	1	24,314	24,314	24,800
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	46,003	46,003	46,923
AF 4230 BUILDING SUPERINTENDENT	1	1	1	35,993	35,993	36,713
AF 4500 JANITOR	1	1	1	22,434	22,434	22,883
AU 9919 DIRECTOR	1	1	1	98,640	98,640	100,613
<b>TOTAL PERSONNEL 9200 OTH-LIBRARY</b>	<b>137</b>	<b>137</b>	<b>141</b>	<b>4,353,768</b>	<b>4,353,768</b>	<b>4,631,646</b>

<b>UTILITIES DEPARTMENT</b>	<b>467</b>	<b>467</b>	<b>467</b>	<b>22,547,205</b>	<b>22,547,205</b>	<b>22,971,395</b>
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<b>UT-DIRECTOR'S OFFICE</b>						
	<b>2</b>	<b>2</b>	<b>2</b>	<b>300,083</b>	<b>300,083</b>	<b>306,084</b>
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	48,491	48,491	49,461
AU 9013 DIRECTOR UTILITY SERVICES	1	1	1	251,591	251,591	256,623
<b>TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>300,083</b>	<b>300,083</b>	<b>306,084</b>

<b>UT-SUPPORT SERVICES</b>						
	<b>26</b>	<b>26</b>	<b>26</b>	<b>1,220,383</b>	<b>1,220,383</b>	<b>1,244,793</b>
AF 1033 SECRETARY II	1	1	1	30,730	30,730	31,344
AF 1122 PROGRAMMER ANALYST	1	1	1	59,981	59,981	61,181
AF 1125 APPLICATION SUPPORT SPEC	1	1	1	46,081	46,081	47,003
AF 1131 CUSTOMER INFO SYS ADMIN	1	1	1	74,562	74,562	76,053
AF 1322 RATE ANALYST	1	1	1	51,918	51,918	52,957
AF 1350 FINANCIAL ANALYST	1	1	1	47,848	47,848	48,805
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	53,777	53,777	54,853
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	44,554	44,554	45,445
AF 5042 CHIEF UTILITY SYSTEM ANALYST	1	1	1	73,068	73,068	74,529
AF 5043 BUSINESS & MKT ANALYST	1	1	1	53,777	53,777	54,853
AF 5046 CUSTOMER & SUPP SERV MGR	1	1	1	121,313	121,313	123,739
<b>TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>657,609</b>	<b>657,609</b>	<b>670,762</b>

AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	30,190	30,190	30,794
AF 1415 EMPLOYEE DEVEL COORD	1	1	1	55,994	55,994	57,115
<b>TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>86,185</b>	<b>86,185</b>	<b>87,909</b>

AF 1012 CLERK III	2	2	2	64,470	64,470	65,759
AF 1320 COLLECTION AGENT	1	1	1	31,314	31,314	31,940
AF 5002 METER READER II	4	4	4	123,849	123,849	126,327
AF 5003 SENIOR METER READER	3	3	3	115,147	115,147	117,450
AF 5005 METER READER SUPERVISOR	1	1	1	62,579	62,579	63,831
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	39,108	39,108	39,890

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
<b>TOTAL PERSONNEL 7006 UT-SS-METER SERVICES</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>436,467</b>	<b>436,467</b>	<b>445,198</b>
AF 5048 UTILITY CONSERVATION SPEC	1	1	1	40,122	40,122	40,924
<b>TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>40,122</b>	<b>40,122</b>	<b>40,924</b>
<b>UT-CUSTOMER SERVICE</b>	<b>44</b>	<b>44</b>	<b>46</b>	<b>1,354,287</b>	<b>1,354,287</b>	<b>1,450,778</b>
AF 1021 CLERK TYPIST	1	1	1	24,908	24,908	25,406
AF 1320 COLLECTION AGENT	4	4	4	142,190	142,190	145,034
AF 1334 CUSTOMER SERVICE SUPV	4	4	4	228,248	228,248	232,813
AF 1336 CASHIER	7	7	7	158,742	158,742	161,917
AF 1337 CUSTOMER SERVICE REP I	8	8	8	161,424	161,424	164,654
AF 1338 CUSTOMER SERVICE REP II	9	9	9	245,534	245,534	250,446
AF 5008 CUST & METER SVCS ADMIN	1	1	1	94,070	94,070	95,952
AF 5411 COMM CUSTOMER SERVICE REP	9	9	12	262,896	262,896	374,556
AF 5412 COMM BILLING ANALYST	1	1	0	36,276	36,276	0
<b>TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE</b>	<b>44</b>	<b>44</b>	<b>46</b>	<b>1,354,287</b>	<b>1,354,287</b>	<b>1,450,778</b>
<b>UT-ENVIRONMENTAL COMPLIANCE</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>840,509</b>	<b>840,509</b>	<b>857,320</b>
AF 1021 CLERK TYPIST	1	1	1	26,694	26,694	27,228
AF 4033 ENVIRON COMPLIANCE MGR	1	1	1	75,212	75,212	76,716
AF 4034 ENVIRON COMPLIANCE SUPV	2	2	2	120,186	120,186	122,590
AF 5025 LABORATORY TECHNICIAN	4	4	4	158,132	158,132	161,295
AF 5027 CHEMIST	2	2	2	105,526	105,526	107,637
AF 5033 REGULATORY COMP SPECIALIST	5	5	5	249,717	249,717	254,711
AF 5034 REGULATORY COMP OFFICER	2	2	2	105,042	105,042	107,143
<b>TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>840,509</b>	<b>840,509</b>	<b>857,320</b>
<b>UT-POWER PRODUCTION</b>	<b>41</b>	<b>41</b>	<b>39</b>	<b>2,459,920</b>	<b>2,459,920</b>	<b>2,405,461</b>
AF 1012 CLERK III	1	1	1	34,291	34,291	34,977
AF 1224 WAREHOUSE WORKER	1	1	1	25,205	25,205	25,709
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	185,038	185,038	188,740
AF 2011 ELECTRICAL ENGINEER II	2	2	2	142,821	142,821	145,678
AF 2042 MECHANICAL ENGINEER II	1	1	1	61,606	61,606	62,838
AF 5016 ICE TECHNICIAN	2	2	2	123,451	123,451	125,920
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	146,000	146,000	148,920
AF 5024 POWER PLANT MAINT SUPV	1	1	1	83,135	83,135	84,798
AF 5303 POWER PLANT SHIFT FOREMAN	4	4	4	243,904	243,904	248,782
AF 5305 POWER PLANT TECHNICIAN	13	13	11	620,667	620,667	529,420
AF 5307 POWER PLANT MILLWRIGHT	2	2	2	104,325	104,325	106,412
AF 5330 POWER PLANT OPER SUPV	1	1	1	110,885	110,885	113,103
AF 5332 POWER PLANT SUPT	1	1	1	122,292	122,292	124,738

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 5333 POWER PLT OPERATIONS SHIFT SUP	4	4	4	292,375	292,375	298,223
AF 5336 POWER PLANT CONTROL SYS TECH	2	2	2	130,663	130,663	133,277
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	33,261	33,261	33,926
<b>TOTAL PERSONNEL 7020 UT-POWER PRODUCTION</b>	<b>41</b>	<b>41</b>	<b>39</b>	<b>2,459,920</b>	<b>2,459,920</b>	<b>2,405,461</b>
<b>UT-ELECTRIC OPERATIONS</b>	<b>94</b>	<b>94</b>	<b>94</b>	<b>5,257,875</b>	<b>5,257,875</b>	<b>5,363,042</b>
AF 1033 SECRETARY II	1	1	1	34,291	34,291	34,977
AF 5045 ELECTRIC OPERATIONS MGR	1	1	1	124,602	124,602	127,094
<b>TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>158,893</b>	<b>158,893</b>	<b>162,071</b>
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	53,195	53,195	54,258
AF 4410 SR ELEC DISTRIBUTION DISPATCH	1	1	1	50,834	50,834	51,850
AF 4414 ELECTRIC DISTRIBUTION DISPATCH	5	5	5	202,252	202,252	206,298
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	53,508	53,508	54,579
AF 5361 LINEMAN I	8	8	8	258,159	258,159	263,323
AF 5362 LINEMAN II	7	7	7	344,198	344,198	351,083
AF 5363 LINEMAN III	13	13	13	782,101	782,101	797,743
AF 5369 LINE TROUBLE SHOOTER	5	5	5	346,846	346,846	353,784
AF 5370 LINEMAN FOREMAN	6	6	6	441,850	441,850	450,688
AF 5381 TRANS & DIST OPER SUPV	1	1	1	104,687	104,687	106,781
AF 5386 TRANS & DIST FOREMAN	2	2	2	165,650	165,650	168,963
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	45,032	45,032	45,933
<b>TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>2,848,311</b>	<b>2,848,311</b>	<b>2,905,282</b>
AF 1124 SR SYSTEMS SUPPORT SPEC	1	1	1	54,387	54,387	55,475
AF 2010 ELECTRICAL ENGINEER I	1	1	1	62,288	62,288	63,534
AF 2011 ELECTRICAL ENGINEER II	2	2	2	151,095	151,095	154,117
AF 2012 ELECTRICAL ENGINEER III	2	2	2	172,464	172,464	175,913
AF 5376 SUBSTATION & COMM TECH	2	2	2	113,713	113,713	115,988
AF 5378 ELECTRIC METER TECHNICIAN	5	5	5	285,209	285,209	290,914
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	74,256	74,256	75,741
AF 5384 ECS OPERATOR	5	5	5	289,666	289,666	295,459
AF 5385 ECS TRAINING/COMP COORDINATOR	1	1	1	73,810	73,810	75,287
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	100,252	100,252	102,257
<b>TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>1,377,141</b>	<b>1,377,141</b>	<b>1,404,686</b>
AF 5371 SUBSTATION & COMM SUPV	1	1	1	88,964	88,964	90,743
AF 5372 SUBSTATION & COMM FOREMAN	2	2	2	141,135	141,135	143,958
AF 5376 SUBSTATION & COMM TECH	4	4	4	244,722	244,722	249,617
<b>TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>474,821</b>	<b>474,821</b>	<b>484,318</b>
AF 1219 FACILITIES SUPERVISOR	1	1	1	58,267	58,267	59,432
AF 1222 WAREHOUSE FOREMAN	1	1	1	41,100	41,100	41,922

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 1224 WAREHOUSE WORKER	4	4	4	110,331	110,331	112,538
AF 1302 ACCOUNTING CLERK	1	1	1	27,432	27,432	27,981
AF 4010 LABORER I	1	1	1	22,599	22,599	23,052
AF 4015 LABOR FOREMAN II	1	1	1	33,910	33,910	34,588
AF 4230 BUILDING SUPERINTENDENT	1	1	1	37,718	37,718	38,472
AF 4440 SECURITY GUARD	2	2	2	47,059	47,059	48,001
AF 4500 JANITOR	1	1	1	20,292	20,292	20,698
<b>TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>398,709</b>	<b>398,709</b>	<b>406,685</b>
<b>UT-WATER OPERATIONS</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>2,481,353</b>	<b>2,481,353</b>	<b>2,538,448</b>
AF 1033 SECRETARY II	1	1	1	30,435	30,435	31,044
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	141,961	141,961	151,959
AF 5019 PLANT MAINTENANCE MECH II	4	4	4	135,638	135,638	138,351
AF 5102 WATER PLANT OPERATOR	14	14	14	552,515	552,515	563,567
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	61,265	61,265	62,490
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	56,026	56,026	57,147
<b>TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>977,840</b>	<b>977,840</b>	<b>1,004,558</b>
AF 1012 CLERK III	1	1	1	30,918	30,918	31,536
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	40,096	40,096	40,898
AF 4013 LABOR FOREMAN I	2	2	2	50,977	50,977	51,997
AF 4018 LABOR FOREMAN III	9	9	9	374,676	374,676	382,171
AF 4102 EQUIPMENT OPERATOR II	2	2	2	53,130	53,130	54,193
AF 4104 EQUIPMENT OPERATOR IV	8	8	8	288,939	288,939	294,719
AF 5001 METER READER I	1	1	0	25,222	25,222	0
AF 5013 UTILITY REPAIRMAN	11	11	12	227,869	227,869	258,456
AF 5044 WATER/WASTEWATER SUPV	2	2	2	124,106	124,106	126,588
AF 5110 WATER METER TECHNICIAN	4	4	4	124,717	124,717	127,212
AF 5135 WATER DIST SUPN	1	1	1	76,018	76,018	77,538
AF 5214 WATER/WW TROUBLE SHOOTER	2	2	2	86,845	86,845	88,582
<b>TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>1,503,513</b>	<b>1,503,513</b>	<b>1,533,891</b>
<b>UT-WASTEWATER OPERATIONS</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>3,923,791</b>	<b>3,923,791</b>	<b>4,002,275</b>
AF 1012 CLERK III	1	1	1	31,267	31,267	31,893
AF 4104 EQUIPMENT OPERATOR IV	4	4	4	135,260	135,260	137,965
AF 4216 WELDER II	1	1	1	50,238	50,238	51,243
AF 5012 WASTEWATER MAINT SUPV	1	1	1	79,489	79,489	81,079
AF 5015 PLANT INSTRUMENT MECH II	6	6	6	276,224	276,224	281,750
AF 5019 PLANT MAINTENANCE MECH II	15	15	15	614,509	614,509	626,801
AF 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	139,555	139,555	142,346
AF 5211 WASTEWATER PLANT OPERATOR	28	28	28	1,079,977	1,079,977	1,101,579
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	63,543	63,543	64,814

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 5221 WATER/WASTEWATER OPS MANAGER	1	1	1	113,679	113,679	115,953
<b>TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO</b>	<b>61</b>	<b>61</b>	<b>61</b>	<b>2,583,742</b>	<b>2,583,742</b>	<b>2,635,422</b>
AF 1012 CLERK III	1	1	1	30,303	30,303	30,909
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	34,627	34,627	35,320
AF 4018 LABOR FOREMAN III	6	6	6	241,921	241,921	246,760
AF 4102 EQUIPMENT OPERATOR II	5	5	5	129,106	129,106	131,689
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	322,870	322,870	329,328
AF 5013 UTILITY REPAIRMAN	7	7	7	156,958	156,958	160,098
AF 5044 WATER/WASTEWATER SUPV	3	3	3	167,334	167,334	170,680
AF 5214 WATER/WW TROUBLE SHOOTER	4	4	4	172,401	172,401	175,849
AF 5220 WASTEWATER COLL SUPN	1	1	1	84,529	84,529	86,220
<b>TOTAL PERSONNEL 7065 UT-WW-COLLECTION</b>	<b>37</b>	<b>37</b>	<b>37</b>	<b>1,340,049</b>	<b>1,340,049</b>	<b>1,366,853</b>
<b>UT-ENGINEERING</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>4,709,006</b>	<b>4,709,006</b>	<b>4,803,194</b>
AF 2018 CHIEF CIVIL ENGINEER	1	1	1	100,252	100,252	102,257
AF 2034 CIVIL ENGINEER II	2	2	2	141,220	141,220	144,045
AF 2035 CIVIL ENGINEER III	3	3	3	243,757	243,757	248,633
AF 2036 CIVIL ENGINEER AIDE SPEC I	7	7	7	321,297	321,297	327,724
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	110,572	110,572	112,784
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	74,173	74,173	75,657
<b>TOTAL PERSONNEL 7080 UT-ENG-CIVIL</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>991,272</b>	<b>991,272</b>	<b>1,011,099</b>
AF 1014 RECORDS MGMT SUPV	1	1	1	38,972	38,972	39,752
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	60,858	60,858	62,075
AF 1021 CLERK TYPIST	1	1	1	27,124	27,124	27,666
AF 1033 SECRETARY II	1	1	1	32,629	32,629	33,282
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	65,588	65,588	66,900
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	44,676	44,676	45,569
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	119,649	119,649	122,042
AF 2013 ENG & POWER SUPPLY MANAGER	1	1	1	128,399	128,399	130,967
<b>TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>517,895</b>	<b>517,895</b>	<b>528,254</b>
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	71,695	71,695	73,129
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	174,670	174,670	178,164
AF 2010 ELECTRICAL ENGINEER I	1	1	1	59,066	59,066	60,247
AF 2011 ELECTRICAL ENGINEER II	1	1	1	69,784	69,784	71,180
AF 2014 UTILITIES RESOURCES ANALYST	1	1	1	54,830	54,830	55,927
AF 2019 UTILITY MARKETING SUPV	1	1	1	99,450	99,450	101,440
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	35,516	35,516	36,226
<b>TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>565,011</b>	<b>565,011</b>	<b>576,312</b>
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	154,155	154,155	157,238

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 2005 ELEC ENGINEERING AIDE SPEC II	4	4	4	237,756	237,756	242,511
AF 2012 ELECTRICAL ENGINEER III	3	3	3	274,283	274,283	279,769
AF 2022 SYSTEMS ENG SVCS COORD	1	1	1	69,455	69,455	70,844
AF 2024 SYSTEMS ENGINEERING SUPV	1	1	1	101,282	101,282	103,308
AF 2050 RIGHT-OF-WAY AGENT	1	1	1	38,766	38,766	39,541
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	35,627	35,627	36,340
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	40,495	40,495	41,305
<b>TOTAL PERSONNEL 7083 UT-ENG-SYSTEM ENGINEERING</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>951,819</b>	<b>951,819</b>	<b>970,856</b>
AF 2010 ELECTRICAL ENGINEER I	2	2	2	114,012	114,012	116,292
AF 2011 ELECTRICAL ENGINEER II	1	1	1	69,784	69,784	71,180
AF 2012 ELECTRICAL ENGINEER III	3	3	3	274,308	274,308	279,795
AF 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	99,461	99,461	101,450
<b>TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>557,565</b>	<b>557,565</b>	<b>568,717</b>
AF 5033 REGULATORY COMP SPECIALIST	2	2	2	91,514	91,514	93,345
AF 5388 ELEC REL & ENVIRON COMP ADMIN	1	1	1	75,890	75,890	77,408
AF 5389 ELEC REL COMPLIANCE ANALYST	1	1	1	61,971	61,971	63,211
<b>TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCI</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>229,375</b>	<b>229,375</b>	<b>233,963</b>
AF 1122 PROGRAMMER ANALYST	3	3	3	178,593	178,593	182,165
AF 1125 APPLICATION SUPPORT SPEC	2	2	2	91,580	91,580	93,412
AF 1129 DATABASE ADMINISTRATOR	1	1	1	62,439	62,439	63,688
AF 1131 CUSTOMER INFO SYS ADMIN	2	2	2	131,130	131,130	133,753
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	60,317	60,317	61,523
AF 2011 ELECTRICAL ENGINEER II	1	1	1	69,784	69,784	71,180
AF 2012 ELECTRICAL ENGINEER III	1	1	1	86,275	86,275	88,001
AF 5413 NETWORK ENGINEER & OPS SUPV	1	1	1	98,023	98,023	99,984
AF 9713 ELEC ENGINEERING AIDE III	3	3	3	117,927	117,927	120,286
<b>TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>896,069</b>	<b>896,069</b>	<b>913,992</b>
<b>COMMUNICATIONS SYSTEM</b>	<b>64</b>	<b>64</b>	<b>70</b>	<b>3,267,264</b>	<b>3,267,264</b>	<b>3,621,831</b>
<b>CMN-ADMINISTRATION &amp; SUPPORT</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>102,392</b>	<b>102,392</b>	<b>0</b>
AF 1011 CLERK II	1	1	0	23,193	23,193	0
AF 1016 PERS/RECORDS MGMT CLERK	1	1	0	30,730	30,730	0
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	0	48,469	48,469	0
<b>TOTAL PERSONNEL 3700 CMN-ADMINISTRATION &amp; SUPPORT</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>102,392</b>	<b>102,392</b>	<b>0</b>
<b>CMN-OPERATIONS</b>	<b>34</b>	<b>34</b>	<b>36</b>	<b>1,639,394</b>	<b>1,639,394</b>	<b>1,770,009</b>
AF 1011 CLERK II	1	1	1	23,347	23,347	23,814
AF 2004 ELEC ENGINEERING AIDE SPEC I	4	4	4	190,975	190,975	194,795

\*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 14-15	FY 14-15	FY 15-16
AF 5373 FIBER OPTICS FOREMAN	2	2	2	122,516	122,516	124,966
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	376,743	376,743	384,278
AF 5402 SR COMM NETWORK TECH	1	1	1	63,318	63,318	64,585
AF 5403 COMM NETWORK TECHNICIAN	9	9	11	387,974	387,974	493,559
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	88,964	88,964	90,743
AF 5407 COMM INSTALLATION TECH	6	6	6	267,781	267,781	273,137
AF 9713 ELEC ENGINEERING AIDE III	3	3	3	117,776	117,776	120,132
<b>TOTAL PERSONNEL 3750 CMN-OPERATIONS</b>	<b>34</b>	<b>34</b>	<b>36</b>	<b>1,639,394</b>	<b>1,639,394</b>	<b>1,770,009</b>
<b>CMN-WAREHOUSE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>86,277</b>	<b>86,277</b>	<b>88,003</b>
AF 1220 STORES CLERK I	2	2	2	47,027	47,027	47,968
AF 1222 WAREHOUSE FOREMAN	1	1	1	39,250	39,250	40,035
<b>TOTAL PERSONNEL 3760 CMN-WAREHOUSE</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>86,277</b>	<b>86,277</b>	<b>88,003</b>
<b>CMN-BUSINESS SUPPORT SERVICES</b>	<b>7</b>	<b>7</b>	<b>12</b>	<b>382,950</b>	<b>382,950</b>	<b>598,230</b>
AF 1011 CLERK II	0	0	1	0	0	23,657
AF 1016 PERS/RECORDS MGMT CLERK	0	0	1	0	0	31,344
AF 2004 ELEC ENGINEERING AIDE SPEC I	0	0	1	0	0	49,438
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	40,127	40,127	40,930
AF 5408 CHIEF COMM BUS ANALYST	1	1	1	72,134	72,134	73,577
AF 5409 COMM SALES/MKTG ANALYST	2	2	3	109,796	109,796	178,171
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	130,668	130,668	133,282
AF 5412 COMM BILLING ANALYST	0	0	1	0	0	37,001
AF 9711 ELEC ENGINEERING AIDE I	1	1	1	30,224	30,224	30,829
<b>TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES</b>	<b>7</b>	<b>7</b>	<b>12</b>	<b>382,950</b>	<b>382,950</b>	<b>598,230</b>
<b>CMN-ENGINEERING</b>	<b>17</b>	<b>17</b>	<b>19</b>	<b>1,056,252</b>	<b>1,056,252</b>	<b>1,165,588</b>
AF 1011 CLERK II	0	0	1	0	0	27,963
AF 1125 APPLICATION SUPPORT SPEC	2	2	2	91,894	91,894	93,732
AF 1136 SYSTEMS ANALYST	2	2	2	129,134	129,134	131,717
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	149,962	149,962	152,961
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	62,400	62,400	63,648
AF 2010 ELECTRICAL ENGINEER I	1	1	2	54,084	54,084	115,413
AF 2011 ELECTRICAL ENGINEER II	1	1	1	69,784	69,784	71,180
AF 2012 ELECTRICAL ENGINEER III	2	2	2	181,705	181,705	185,339
AF 5401 CHIEF COMM ENGINEER	1	1	1	97,385	97,385	99,333
AF 5405 COMM SYSTEM OPERATOR	3	3	3	179,961	179,961	183,560
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	39,943	39,943	40,742
<b>TOTAL PERSONNEL 3795 CMN-ENGINEERING</b>	<b>17</b>	<b>17</b>	<b>19</b>	<b>1,056,252</b>	<b>1,056,252</b>	<b>1,165,588</b>

\*PART TIME POSITION



**LAFAYETTE CONSOLIDATED GOVERNMENT  
2015-16 ADOPTED BUDGET  
MANNING TABLE BY DEPARTMENT**

	<u>PERSONNEL</u>			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 14-15</u>	<u>FY 14-15</u>	<u>FY 15-16</u>
<b>GRAND TOTAL</b>	<b>2,269</b>	<b>2,269</b>	<b>2,290</b>	<b>99,268,735</b>	<b>99,268,735</b>	<b>102,707,282</b>

\*PART TIME POSITION

# GLOSSARY

## **GLOSSARY**

*A&G* – Administration & General

*ACADIANA MPO* – Acadiana Metropolitan Planning Organization; a regional organization established to oversee and administer planning grants. LCG is transferring the operations of its MPO section to this separate entity.

*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 System 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, Communications System (LUSFiber), Environmental Quality, and Lafayette Public Power Authority.

*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 LCG's 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 2015/2016 begins on November 1, 2015 and ends on October 31, 2016.

*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 funds, 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 Utilities System, the Communications System, and the Lafayette Housing Authority as an alternative to the property taxes from which the entities are exempt.

*INDIRECT COST* – A cost necessary for the functioning of the organization as a whole but which cannot be directly assigned to one service.

*INTERNAL APPROPRIATION (INT APP)* – An authorization for expenditure in one fund to aid in the services provided by another fund.

*IS&T* – LCG’s Department of Information Services and Technology (also referred to as IS or IT).

*JDC* – Judicial District Court; Lafayette Parish is served by the 15<sup>th</sup> Judicial District Court.

*JDH* – Juvenile Detention Home

*LACCP* – Lafayette Advisory Commission on Crime Prevention

*LA DOTD* – Louisiana Department of Transportation and Development; a state grant received by LCG.

*LAF* – Lafayette

*LCG* – Lafayette Consolidated Government

*LCP* – Lafayette Comprehensive Plan

*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 Utilities System; the department that is responsible for the Utilities (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.

*PROJECT FRONT YARD* –An initiative which brings together individuals, business, government, and media partners to address community beautification through education.

*PROPRIETARY FUND* – Funds that focus on the determination of operating income, changes in net position (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.

*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 LCG’s 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* – Traffic & Transportation; a function of LCG’s Public Works Department (also shown as T&T).

*TANF* – Temporary Assistance for Needy Families; a type of grant received by LCG.

*TIF* – Tax Increment Financing; a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects. LCG has one TIF district located at I-10 and Louisiana Avenue, whereby an additional one cent sales tax is used to finance infrastructure improvements in the defined district.

*TRANSFERS TO/FROM* – Amounts transferred from one fund to another to assist in financing the service for the recipient fund.

*UDC* – Unified Development Code

*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 Utilities 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-170-2015**

**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, 2015 AND ENDING OCTOBER 31, 2016**

**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 FY 2015-2016 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 2015-2016.”

**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 2015-2016.”

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

- A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% “longevity” salary increase required by State law for the fiscal year 2015-2016.
- 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 2015-2016.
- 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 2014-2015 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 2014-2015 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 FY 2015-2016 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 2014-2015 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 Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

ALL GENERAL AMENDMENTS WERE ADOPTED IN GLOBO; SEPARATE AMENDMENTS # 1, 3, 4 & 6 WERE ADOPTED					
#		<u>GENERAL AMENDMENTS</u>		<u>SEPARATE AMENDMENTS</u>	#
1	GA	<b>FIRE DEPT:</b> A. NAQUIN – Amend revenues for FIRE INSURANCE REBATE with an increase of \$85,509 for a new total of \$586,531 and related line items as follows: Decrease NET LOSS-USE OF FUND BALANCE (Fund 101-City General Fund) by \$85,509 for a new total of \$1,462,839; increase revenues for 2% FIRE INSURANCE PREMIUM (Fund 105-Parish General Fund) by \$147,736 for a new total of \$1,046,322; increase the distributions to all of the Volunteer Fire Departments by \$147,736 for a new total of \$1,046,322. <b>(O-170-2015)</b>	SA	<b>CD:</b> BERTRAND – Add \$45,000 to line item 1018100 76755-0 EXT APP-FEST ACADIENS/CREOLES following K. Naquin’s withdrawal of his request for same, made during the budget briefing on August 11, 2015. <b>A. Naquin objected. <u>**Note to CFO Toups/Finance: Bertrand would like these funds to be taken from General Funds, rather than grant funding.** (O-170-2015)</u></b>	1
2	GA	<b>FIRE DEPT:</b> CASTILLE (ON BEHALF OF K. NAQUIN) – Reduce the Parish General Fund by \$92,000 to fund one part-time firefighter within each of the following departments with the corresponding appropriations: Broussard Volunteer Fire Department (VFD) at \$23,000; Carencro VFD at \$23,000; Scott VFD at \$23,000; and Youngsville VFD at \$23,000. <b>(O-170-2015)</b>	SA	<b>**FAILED / Not approved by both Council &amp; LPUA (Upon LPUA vote it failed) ***</b> <b>LUS:</b> BELLARD – Reduce COST OF INVENTORY USED from \$600,000 to \$400,000 in the proposed budget, which will reduce line item BILLING FOR SERVICES by \$200,000 (no net impact). <b>Bertrand objected.(O-170-2015)</b>	2
3	GA	<b>POLICE DEPT:</b> CASTILLE – To set up separate line item for the Simcoe Street Detail Overtime and move appropriations from other line items to fund it as follows: Reduce OVERTIME-CRIMINAL PATROL P-1 by \$10,000; reduce OVERTIME-CRIMINAL PATROL P-2 by \$5,000; reduce OVERTIME-CRIMINAL PATROL P-3 by \$7,500; reduce OVERTIME-DOWNTOWN DETAIL by \$17,500; reduce OVERTIME-CRIMINAL PATROL P-4 by \$70,000; and increase the newly-created line item for OVERTIME-SIMCOE STREET DETAIL by \$110,000. <b>(O-170-2015)</b>	SA	<b>DISTRICT COURT:</b> A. NAQUIN – Reduce TELECOMMUNICATIONS by \$6,000. <b>Bertrand objected. (O-170-2015)</b>	3



## Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber

4	GA	<b>CITY MARSHAL:</b> A. NAQUIN – To amend City Marshal Pay Plan Reserve and Promotion Costs in accordance with revised pay plan; increase NET LOSS-USE OF FUND BALANCE (Fund 101-City General Fund) by \$3,989; decrease RESERVE-PAY PLAN-CITY MARSHAL by \$5,931 and increase PROMOTION COSTS by \$9,920, resulting in a net increase in expenditures of \$3,989.(O-170-2015)	SA	<b>DISTRICT COURT:</b> A .NAQUIN – Reduce line item DUPLICATING EQUIPMENT EXPENSES by \$2,000. <b>Bertrand objected. (O-170-2015)</b>	4
5	GA	<b>CITY MARSHAL:</b> BELLARD – Increase DEPUTY CITY MARSHAL I by 1, decrease DEPUTY CITY MARSHAL II by 1. Also change titles as follows: CITY MARSHAL TRAINING OFFICER will change to CITY MARSHAL SERGEANT, CAPTAIN will change to CITY MARSHAL CAPTAIN, and MARSHAL’S SECRETARY will change to MARSHAL’S EXECUTIVE SECRETARY. All dollar figures are to remain the same. (O-170-2015)	SA	<b>DISTRICT COURT:</b> THERIOT – Reduce EXT APP-15TH JUDICIAL DIST CRT (law clerks) by \$30,500 in the proposed budget. <b>K. Naquin objected. (O-170-2015) ***Withdrawn from consideration by Theriot**</b>	5
6	GA	<b>PW:</b> BELLARD – Increase TESTING EXPENSE by \$400, for a new total of \$3,200. The offset will be an increase in the net loss-use of fund balance for the Vehicle Maintenance Fund. (O-170-2015)	SA	<b>CD:</b> BOUDREAUX ON BEHALF OF BERTRAND – Request to appropriate \$50,000 for maintenance for the Acadiana Center for the Arts (ACA). <b>Theriot objected. (O-170-2015)</b>	6
7	GA	<b>PW-MULTI-YEAR CAPITAL:</b> THERIOT - Animal Control Fund 206 is now classified as a Parish Special Revenue Fund. Therefore, NEW SHED-ANIMAL CONTROL (assigned line item #100A) is a parish project effective in FY 15/16. This amendment is to move this project from City of Lafayette Pay As You Go Capital Outlay Program to Parish of Lafayette Capital Outlay Program. (O-171-2015)	SA	<b>(NEW ITEM) FINANCE:</b> K. Naquin requested to reduce TEMPORARY EMPLOYEES by \$20,000, from \$30,000 to \$10,000. Bertrand Objected. (O-170-2015) <b>***Withdrawn from consideration by K. Naquin**</b>	7
8	GA	<b>PW MULTI-YEAR CAPITAL:</b> THERIOT – Restore \$7,000 (previously budgeted in NEW SHED-ANIMAL CONTROL) to NORMAL CAPITAL for a new proposed total of \$10,408,131. (O-171-2015)	SA	<b>(NEW ITEM) FINANCE:</b> K. Naquin requested to zero out DIRECTORS RESERVE, which was allocated \$5,000. A. Naquin objected. (O-170-2015) <b>***Withdrawn from consideration by K. Naquin***</b>	8

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

9	GA	<b>PW MULTI-YEAR CAPITAL: THERIOT</b> – To delete line item 129 NEW SHED-ANIMAL CONTROL in the amount of \$7,000. <b>(O-171-2015)</b>		9
10	GA	<b>PW MULTI-YEAR CAPITAL: SHELVIN (ON BEHALF OF K. NAQUIN)</b> – Move \$1,000,000 from the Dulles Drive Widening Project – in the proposed bond program – to the Wall Street/Easy Street Drainage Project (new project). <b>(O-171-2015)</b>		10
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12	GA	<b>PARKS/REC: THERIOT</b> – To delete a promotion in Section 6140 for Chief of Park Police due to Ordinance No. O-165-2015, approved on 8/04/2015, which authorized this change in FY 2015. <b>(O-170-2015)</b>		12
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15	GA	<b>PZD: THERIOT</b> – To delete a promotion in Section 9010 for Planner I position #6115-5 and add a promotion for Planner I position # 6115-9 due to change in personnel. Promotion change has been approved by Civil Service. <b>(O-170-2015)</b>		15
16	GA	<b>PZD: THERIOT</b> – To reduce TEMPORARY EMPLOYEES by \$4,000, increase OVERTIME by \$1,930, reduce RETIREMENT/MEDICARE TAX by \$278, and reduce the corresponding use of fund balance by \$2,348 (an impact to NET LOSS-USE OF FUND BALANCE). <b>(O-170-2015)</b>		16

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

17	GA	<b>IS&amp;T: BERTRAND</b> – To add promotions due to reorganization pending Civil Service Board approval and reduce promotion costs amount for apprenticeship program due to a miscalculation. Net change is an increase in the use of the City General Fund’s fund balance by \$11,549. <b>(O-170-2015)</b>			17
18	GA	<b>LUS: BELLARD</b> – Reduce projected and proposed amounts in TELECOMMUNICATIONS by \$5,000 to total \$3,000. <b>(O-170-2015)</b>			18
19	GA	<b>LUS FIBER: BERTRAND</b> – To reduce FY 2016 Debt Service due to Communications System 2015 refunding of bonds to be sold on August 21, 2015. <b>(O-172-2015)</b>			19
20	GA	<b>LUS FIBER &amp; 5-YEAR CAPITAL: A. NAQUIN</b> – To amend the capital outlay program budget with the additional funding available due to the 2015 refunding of bonds to be sold on August 21, 2015. <b>(O-172-2015)</b>			20
21	GA	<b>POLICE DEPT: K. NAQUIN</b> – Increase TOURISM-FEST ACADIENS(IN KIND) by \$5,000. <b>(O-170-2015)</b>			21
22	GA	<b>CITY COURT: PATIN</b> – Reduce projected and proposed amounts for TELECOMMUNICATIONS by \$15,000 and appropriate to City General Fund balance. <b>(O-170-2015)</b>			22
23	GA	<b>DISTRICT COURT: CASTILLE</b> – Reduce CONTRACTUAL SERVICES (projected and proposed) by \$100,000 and appropriate in Parish General Fund. <b>(O-170-2015)</b>			23
24	GA	<b>REGISTRAR OF VOTERS: BERTRAND</b> – Increase the proposed funding in CONTRACTUAL SERVICES by \$1,000 and increase the revenue, on page 81, in STATE OF LA by the same. <b>(O-170-2015)</b>			24

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

25	GA	<p><b>VARIOUS DEPTS : A. NAQUIN – 4 DIFFERENT AMENDMENTS:</b> (1) To amend the revenue account POLICE SECURITY CHARGE CEA, which is associated with Overtime-CEA ODS. Overtime chared to Overtime-CEA ODS is related to cooperative endeavor agreements with third parties; where, the third party reimburses LCG for these expenditures; (2) to amend the property tax revenue accounts due to property taxes collected in FY 2016 for 2015 will be levied as 0.80 Mills for Health Unit Maintenance and 1.50 Mills for Mosquito Abatement &amp; Control; (3) to decrease the internal transfer budgeted from the City General Fund (101) to the Codes &amp; Permits Fund (299) in the FY 14/15 Projected because there is sufficient PY Fund Balance in the Codes &amp; Permit Fund to cover the estimated net loss; and (4) to adjust promotion costs due to a miscalculation (various funds). <b>(O-170-2015 &amp; O-172-2015)</b></p>		25
26	GA	<p><b>FINANCE:</b> A. NAQUIN – Reduce TELECOMMUNICATIONS to \$3,600. <b>(O-170-2015)</b></p>		26
27	GA	<p><b>COUNCIL:</b> CASTILLE – Allocate funding in the amount of \$8,000 to host the PJA Region III meeting. <b>(O-170-2015)</b></p>		27
28	GA	<p><b>CITY MARSHAL:</b> K. NAQUIN – Amend the City Marshal’s budget to provide for three (3) additional Deputy City Marshal I positions in the amount of <del>\$186,722</del> <b>\$146,548</b> (which is a recurring cost including salaries, benefits, and retirement costs for each position) and additional capital funding for Vehicles and Equipment needs in the amount of \$105,600 by reducing a FY 14/15 existing capital project to fund three (3) new full-size SUVs, for a total appropriation of <del>\$292,322</del> <b>\$252,148</b>. <b>(O-170-2015 &amp; O-171-2015)</b></p>		28
29	GA	<p><b>CD:</b> CASTILLE – Create a new line item entitled ACADIANA VETERANS HONOR GUARD and appropriate \$7,000 within to purchase uniforms for individuals who recognize veterans. <b>(O-170-2015)</b></p>		29

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

30	GA	<b>CAPITAL:</b> CASTILLE – On page 115, cut DDA-OLD FEDERAL CPLX COURTHOUSE SALE (along with any corresponding footnotes in the budget document) and, on page 286, cut LAND ACQUIS/NEW PAR COURTHOUSE (along with any corresponding footnotes in the budget document). <i>Note: Funding to demolish the courthouse remains in budget.</i> <b>(O-170-2015 &amp; O-171-2015)</b>		30
31	GA	<b>PW MULTI-YEAR CAPITAL:</b> BERTRAND – Request to add line item 303 on page 269 in the Recreation/Parks Bond Program in the amount of \$35,000 to fund the Jillian Johnson Community Garden & Pocket Park and to add line item 304 in the amount of \$15,000 to fund the Freetown Bikeway Pocket Park. <b>(O-171-2015)</b>		31
32	GA	<b>FIRE DEPT:</b> CASTILLE – Reduce the City General Fund by \$625,000 and appropriately distribute this amount to the ranks of Captain, District Chief, Assistant Chief, and Deputy Chief within the Lafayette Fire Department. <b>(Formerly SA #1) (O-170-2015)</b>		32
33	GA	<b>MULTI-YEAR CAPITAL:</b> BOUDREAUX – Request to add line item entitled CARMEL DRIVE in the Sidewalk Projects and appropriate \$300,000 within. <b>(Formerly SA #9) (O-171-2015)</b>		33
34	GA	<b>MULTI-YEAR CAPITAL:</b> BOUDREAUX – Appropriate an additional \$300,000 for Police Crime Scene Building project called "New Forensics Office Building Renovations" to complete the buildout for the investigation facility as part of the Police Precinct 4. <b>(Formerly SA #10) (O-171-2015)</b>		34
35	GA	<b>MULTI-YEAR CAPITAL:</b> BOUDREAUX – Request to add line item entitled BROWN PARK/DUPOUIS CENTER PARKING LOT RESURFACING in the Recreation/Parks Projects and appropriate <del>\$280,000</del> <b>\$300,000</b> within. <b>(Formerly SA #11) (O-171-2015)</b>		35

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

36	GA	<p><b>MULTI-YEAR CAPITAL:</b> BOUDREAUX – Request to add line item in the Streets Bond Program entitled FRONT DOOR-SAFE ROUTE-WELCOME WALK for the construction of a walkway from either side of the Evangeline Thruway (passage above the roadway), meeting at the Lafayette Convention &amp; Visitors Commission Welcome Center, and \$2 million in <del>FY 15/16</del> <b>FY 16/17</b> and \$2 million in <del>FY 16/17</del> <b>FY 17/18</b>. <b>In FY 15/16, appropriate \$55,000 from Fund 401 for engineering study costs. (Formerly SA #12) (O-170-2015 &amp; O-171-2015)</b></p>			36
37	GA	<p><b>COUNCIL:</b> BOUDREAUX – Request to appropriate \$100,000 in an operation and maintenance reserve per year, over three (3) years, for the North Lafayette Redevelopment Authority, the lead agency to address adjudicated properties in the northern portion of the City of Lafayette (funding will depend on funding matches from the State of Louisiana, as necessary). <b>(Formerly SA #13) (O-170-2015)</b></p>			37
38	GA	<p><b>POLICE DEPT:</b> BOUDREAUX – To add promotions in the Police Department due to reclassification of three (3) positions; change is an increase in the use of the City General Fund's fund balance by \$29,277. <b>(O-170-2015)</b></p>			38
39	GA	<p><b>POLICE DEPT:</b> BOUDREAUX – To delete one (1) Homeless Outreach Coordinator (8030-NEW) in the Police Department and to adjust manning tables, accordingly; also to move \$40,000 to Contractual Services. <b>(O-170-2015)</b></p>			39
40	GA	<p><b>COUNCIL:</b> A. NAQUIN – To appropriate a capital reserve (\$50,000) in the Council Office to provide funding for North Lafayette Redevelopment Authority; this is being funded by reducing a FY 14/15 existing capital project. <b>(O-170-2015 &amp; O-171-2015)</b></p>			40

Lafayette Consolidated Government (LCG) GENERAL and SEPARATE AMENDMENTS (POST-WRAP-UP)

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

NEW 41	<b>GA</b>	<b>(NEW ITEM) FIRE:</b> A. Naquin requested to add a capital project for FY 15/16 for REPLACE FIRE SAFETY HOUSE project. This is being funded by reducing the FY 15/16 FIRE SAFETY HOUSE REFURBISHMENT project by \$10,000 and by reducing a FY 14/15 existing capital project. <b>(O-171-2015)</b>			39
NEW 42	<b>GA</b>	<b>(NEW ITEM) FIRE:</b> Bellard requested to delete the promotional cost for the Administrative Assistant to the Fire Chief. According to Civil Service, the pay range adjustment to market rate will be included in the Fire Pay Plan. <b>(O-170-2015)</b>			40

DISPOSITION OF ORDINANCE NO. O-170-2015

- |   |   |
|---|---|
| <p>1. This ordinance was introduced:<br/> <u>July 23</u>, 2015<br/> <b>COUNCIL</b><br/>         YEAS: K. Naquin, Castille,<br/>               Boudreaux, Bellard, A. Naquin,<br/>               Bertrand, Patin, Theriot<br/>         NAYS: None<br/>         ABSENT: Shelvin<br/>         ABSTAIN: None</p> <p><b>LPUA</b><br/>         YEAS: Boudreaux, A. Naquin,<br/>               Bertrand, Patin<br/>         NAYS: None<br/>         ABSENT: Shelvin<br/>         ABSTAIN: None</p> | <p>Final disposition by Council:<br/> <u>September 3</u>, 2015<br/> <b>COUNCIL</b><br/>         YEAS: K. Naquin, Castille, Shelvin,<br/>               Boudreaux, Bellard, A. Naquin,<br/>               Bertrand, Patin, Theriot<br/>         NAYS: None<br/>         ABSENT: None<br/>         ABSTAIN: None</p> <p><b>LPUA</b><br/>         YEAS: Shelvin, Boudreaux,<br/>               A. Naquin, Bertrand, Patin<br/>         NAYS: None<br/>         ABSENT: None<br/>         ABSTAIN: None</p> |
|---|---|

Amendments: 9/3/2015 Amendment to change the language in Section 4-A to read: 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 2015-2016.

General and Separate Amendments, See pages 2 - 6

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 29, 2015.
3. This ordinance was presented to the President for his approval on September 4, 2015, at 4:20 o'clock P.m.

*[Signature]*  
 CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock am.
- B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.
- C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.

\_\_\_\_\_  
 PRESIDENT

5. Returned to Council office <sup>unsigned and</sup> without veto message on September 14, 2015, at 3:15 o'clock P.m.

6. Reconsideration by Council (if vetoed):

On \_\_\_\_\_, 2015, the Council did/refused to adopt this ordinance after the President's veto.

*[Signature]*  
 CLERK OF THE COUNCIL

7. Full publication of this ordinance was made in the Advertiser on September 9, 2015.

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-171-2015**

**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 2015-2016**

**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 2015-2016; 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 2015-2016.”

**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 2014-2015 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 2014-2015 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 Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

ALL GENERAL AMENDMENTS WERE ADOPTED IN GLOBO; SEPARATE AMENDMENTS # 1, 3, 4 & 6 WERE ADOPTED					
#		<u>GENERAL AMENDMENTS</u>		<u>SEPARATE AMENDMENTS</u>	#
1	GA	<b>FIRE DEPT:</b> A. NAQUIN – Amend revenues for FIRE INSURANCE REBATE with an increase of \$85,509 for a new total of \$586,531 and related line items as follows: Decrease NET LOSS-USE OF FUND BALANCE (Fund 101-City General Fund) by \$85,509 for a new total of \$1,462,839; increase revenues for 2% FIRE INSURANCE PREMIUM (Fund 105-Parish General Fund) by \$147,736 for a new total of \$1,046,322; increase the distributions to all of the Volunteer Fire Departments by \$147,736 for a new total of \$1,046,322. <b>(O-170-2015)</b>	SA	<b>CD:</b> BERTRAND – Add \$45,000 to line item 1018100 76755-0 EXT APP-FEST ACADIENS/CREOLES following K. Naquin’s withdrawal of his request for same, made during the budget briefing on August 11, 2015. <b>A. Naquin objected. <u>**Note to CFO Toups/Finance: Bertrand would like these funds to be taken from General Funds, rather than grant funding.**</u> (O-170-2015)</b>	1
2	GA	<b>FIRE DEPT:</b> CASTILLE (ON BEHALF OF K. NAQUIN) – Reduce the Parish General Fund by \$92,000 to fund one part-time firefighter within each of the following departments with the corresponding appropriations: Broussard Volunteer Fire Department (VFD) at \$23,000; Carencro VFD at \$23,000; Scott VFD at \$23,000; and Youngsville VFD at \$23,000. <b>(O-170-2015)</b>	SA	<b>**FAILED / Not approved by both Council &amp; LPUA (Upon LPUA vote it failed) ***</b> <b>LUS:</b> BELLARD – Reduce COST OF INVENTORY USED from \$600,000 to \$400,000 in the proposed budget, which will reduce line item BILLING FOR SERVICES by \$200,000 (no net impact). <b>Bertrand objected.(O-170-2015)</b>	2
3	GA	<b>POLICE DEPT:</b> CASTILLE – To set up separate line item for the Simcoe Street Detail Overtime and move appropriations from other line items to fund it as follows: Reduce OVERTIME-CRIMINAL PATROL P-1 by \$10,000; reduce OVERTIME-CRIMINAL PATROL P-2 by \$5,000; reduce OVERTIME-CRIMINAL PATROL P-3 by \$7,500; reduce OVERTIME-DOWNTOWN DETAIL by \$17,500; reduce OVERTIME-CRIMINAL PATROL P-4 by \$70,000; and increase the newly-created line item for OVERTIME-SIMCOE STREET DETAIL by \$110,000. <b>(O-170-2015)</b>	SA	<b>DISTRICT COURT:</b> A. NAQUIN – Reduce TELECOMMUNICATIONS by \$6,000. <b>Bertrand objected. (O-170-2015)</b>	3

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

4	GA	<b>CITY MARSHAL:</b> A. NAQUIN – To amend City Marshal Pay Plan Reserve and Promotion Costs in accordance with revised pay plan; increase NET LOSS-USE OF FUND BALANCE (Fund 101-City General Fund) by \$3,989; decrease RESERVE-PAY PLAN-CITY MARSHAL by \$5,931 and increase PROMOTION COSTS by \$9,920, resulting in a net increase in expenditures of \$3,989. <b>(O-170-2015)</b>	SA	<b>DISTRICT COURT:</b> A .NAQUIN – Reduce line item DUPLICATING EQUIPMENT EXPENSES by \$2,000. <b>Bertrand objected. (O-170-2015)</b>	4
5	GA	<b>CITY MARSHAL:</b> BELLARD – Increase DEPUTY CITY MARSHAL I by 1, decrease DEPUTY CITY MARSHAL II by 1. Also change titles as follows: CITY MARSHAL TRAINING OFFICER will change to CITY MARSHAL SERGEANT, CAPTAIN will change to CITY MARSHAL CAPTAIN, and MARSHAL’S SECRETARY will change to MARSHAL’S EXECUTIVE SECRETARY. All dollar figures are to remain the same. <b>(O-170-2015)</b>	SA	<b>DISTRICT COURT:</b> THERIOT – Reduce EXT APP-15TH JUDICIAL DIST CRT (law clerks) by \$30,500 in the proposed budget. <b>K. Naquin objected. (O-170-2015) ***Withdrawn from consideration by Theriot**</b>	5
6	GA	<b>PW:</b> BELLARD – Increase TESTING EXPENSE by \$400, for a new total of \$3,200. The offset will be an increase in the net loss-use of fund balance for the Vehicle Maintenance Fund. <b>(O-170-2015)</b>	SA	<b>CD:</b> BOUDREAUX ON BEHALF OF BERTRAND – Request to appropriate \$50,000 for maintenance for the Acadiana Center for the Arts (ACA). <b>Theriot objected. (O-170-2015)</b>	6
7	GA	<b>PW-MULTI-YEAR CAPITAL:</b> THERIOT - Animal Control Fund 206 is now classified as a Parish Special Revenue Fund. Therefore, NEW SHED-ANIMAL CONTROL (assigned line item #100A) is a parish project effective in FY 15/16. This amendment is to move this project from City of Lafayette Pay As You Go Capital Outlay Program to Parish of Lafayette Capital Outlay Program. <b>(O-171-2015)</b>	SA	<b>(NEW ITEM) FINANCE:</b> K. Naquin requested to reduce TEMPORARY EMPLOYEES by \$20,000, from \$30,000 to \$10,000. Bertrand Objected. <b>(O-170-2015) ***Withdrawn from consideration by K. Naquin**</b>	7
8	GA	<b>PW MULTI-YEAR CAPITAL:</b> THERIOT – Restore \$7,000 (previously budgeted in NEW SHED-ANIMAL CONTROL) to NORMAL CAPITAL for a new proposed total of \$10,408,131. <b>(O-171-2015)</b>	SA	<b>(NEW ITEM) FINANCE:</b> K. Naquin requested to zero out DIRECTORS RESERVE, which was allocated \$5,000. A. Naquin objected. <b>(O-170-2015) ***Withdrawn from consideration by K. Naquin***</b>	8

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10	GA	<b>PW MULTI-YEAR CAPITAL: SHELVIN (ON BEHALF OF K. NAQUIN)</b> – Move \$1,000,000 from the Dulles Drive Widening Project – in the proposed bond program – to the Wall Street/Easy Street Drainage Project (new project). <b>(O-171-2015)</b>		10
11	GA	<b>PW: CASTILLE</b> – Reduce the Parish Road and Bridge Maintenance Fund (Fund 260) by \$60,000 for funding needed for 610 Limestone for use on Gayle Road maintenance (new project). <b>(O-171-2015)</b>		11
12	GA	<b>PARKS/REC: THERIOT</b> – To delete a promotion in Section 6140 for Chief of Park Police due to Ordinance No. O-165-2015, approved on 8/04/2015, which authorized this change in FY 2015. <b>(O-170-2015)</b>		12
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17	GA	<b>IS&amp;T: BERTRAND</b> – To add promotions due to reorganization pending Civil Service Board approval and reduce promotion costs amount for apprenticeship program due to a miscalculation. Net change is an increase in the use of the City General Fund’s fund balance by \$11,549. <b>(O-170-2015)</b>			17
18	GA	<b>LUS: BELLARD</b> – Reduce projected and proposed amounts in TELECOMMUNICATIONS by \$5,000 to total \$3,000. <b>(O-170-2015)</b>			18
19	GA	<b>LUS FIBER: BERTRAND</b> – To reduce FY 2016 Debt Service due to Communications System 2015 refunding of bonds to be sold on August 21, 2015. <b>(O-172-2015)</b>			19
20	GA	<b>LUS FIBER &amp; 5-YEAR CAPITAL: A. NAQUIN</b> – To amend the capital outlay program budget with the additional funding available due to the 2015 refunding of bonds to be sold on August 21, 2015. <b>(O-172-2015)</b>			20
21	GA	<b>POLICE DEPT: K. NAQUIN</b> – Increase TOURISM-FEST ACADIENS(IN KIND) by \$5,000. <b>(O-170-2015)</b>			21
22	GA	<b>CITY COURT: PATIN</b> – Reduce projected and proposed amounts for TELECOMMUNICATIONS by \$15,000 and appropriate to City General Fund balance. <b>(O-170-2015)</b>			22
23	GA	<b>DISTRICT COURT: CASTILLE</b> – Reduce CONTRACTUAL SERVICES (projected and proposed) by \$100,000 and appropriate in Parish General Fund. <b>(O-170-2015)</b>			23
24	GA	<b>REGISTRAR OF VOTERS: BERTRAND</b> – Increase the proposed funding in CONTRACTUAL SERVICES by \$1,000 and increase the revenue, on page 81, in STATE OF LA by the same. <b>(O-170-2015)</b>			24

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

25	GA	<p><b>VARIOUS DEPTS : A. NAQUIN – 4 DIFFERENT AMENDMENTS:</b> (1) To amend the revenue account POLICE SECURITY CHARGE CEA, which is associated with Overtime-CEA ODS. Overtime chared to Overtime-CEA ODS is related to cooperative endeavor agreements with third parties; where, the third party reimburses LCG for these expenditures; (2) to amend the property tax revenue accounts due to property taxes collected in FY 2016 for 2015 will be levied as 0.80 Mills for Health Unit Maintenance and 1.50 Mills for Mosquito Abatement &amp; Control; (3) to decrease the internal transfer budgeted from the City General Fund (101) to the Codes &amp; Permits Fund (299) in the FY 14/15 Projected because there is sufficient PY Fund Balance in the Codes &amp; Permit Fund to cover the estimated net loss; and (4) to adjust promotion costs due to a miscalculation (various funds). <b>(O-170-2015 &amp; O-172-2015)</b></p>		25
26	GA	<p><b>FINANCE:</b> A. NAQUIN – Reduce TELECOMMUNICATIONS to \$3,600. <b>(O-170-2015)</b></p>		26
27	GA	<p><b>COUNCIL:</b> CASTILLE – Allocate funding in the amount of \$8,000 to host the PJA Region III meeting. <b>(O-170-2015)</b></p>		27
28	GA	<p><b>CITY MARSHAL:</b> K. NAQUIN – Amend the City Marshal’s budget to provide for three (3) additional Deputy City Marshal I positions in the amount of <del>\$186,722</del> <b>\$146,548</b> (which is a recurring cost including salaries, benefits, and retirement costs for each position) and additional capital funding for Vehicles and Equipment needs in the amount of \$105,600 by reducing a FY 14/15 existing capital project to fund three (3) new full-size SUVs, for a total appropriation of <del>\$292,322</del> <b>\$252,148</b>. <b>(O-170-2015 &amp; O-171-2015)</b></p>		28
29	GA	<p><b>CD:</b> CASTILLE – Create a new line item entitled ACADIANA VETERANS HONOR GUARD and appropriate \$7,000 within to purchase uniforms for individuals who recognize veterans. <b>(O-170-2015)</b></p>		29

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

30	GA	<b>CAPITAL: CASTILLE</b> – On page 115, cut DDA-OLD FEDERAL CPLX COURTHOUSE SALE (along with any corresponding footnotes in the budget document) and, on page 286, cut LAND ACQUIS/NEW PAR COURTHOUSE (along with any corresponding footnotes in the budget document). <i>Note: Funding to demolish the courthouse remains in budget.</i> <b>(O-170-2015 &amp; O-171-2015)</b>		30
31	GA	<b>PW MULTI-YEAR CAPITAL: BERTRAND</b> – Request to add line item 303 on page 269 in the Recreation/Parks Bond Program in the amount of \$35,000 to fund the Jillian Johnson Community Garden & Pocket Park and to add line item 304 in the amount of \$15,000 to fund the Freetown Bikeway Pocket Park. <b>(O-171-2015)</b>		31
32	GA	<b>FIRE DEPT: CASTILLE</b> – Reduce the City General Fund by \$625,000 and appropriately distribute this amount to the ranks of Captain, District Chief, Assistant Chief, and Deputy Chief within the Lafayette Fire Department. <b>(Formerly SA #1) (O-170-2015)</b>		32
33	GA	<b>MULTI-YEAR CAPITAL: BOUDREAUX</b> – Request to add line item entitled CARMEL DRIVE in the Sidewalk Projects and appropriate \$300,000 within. <b>(Formerly SA #9) (O-171-2015)</b>		33
34	GA	<b>MULTI-YEAR CAPITAL: BOUDREAUX</b> – Appropriate an additional \$300,000 for Police Crime Scene Building project called "New Forensics Office Building Renovations" to complete the buildout for the investigation facility as part of the Police Precinct 4. <b>(Formerly SA #10) (O-171-2015)</b>		34
35	GA	<b>MULTI-YEAR CAPITAL: BOUDREAUX</b> – Request to add line item entitled BROWN PARK/DUPOUIS CENTER PARKING LOT RESURFACING in the Recreation/Parks Projects and appropriate <del>\$280,000</del> <b>\$300,000</b> within. <b>(Formerly SA #11) (O-171-2015)</b>		35



**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

36	GA	<p><b>MULTI-YEAR CAPITAL:</b> BOUDREAUX – Request to add line item in the Streets Bond Program entitled FRONT DOOR-SAFE ROUTE-WELCOME WALK for the construction of a walkway from either side of the Evangeline Thruway (passage above the roadway), meeting at the Lafayette Convention &amp; Visitors Commission Welcome Center, and \$2 million in <del>FY 15/16</del> <b>FY 16/17</b> and \$2 million in <del>FY 16/17</del> <b>FY 17/18</b>. <b>In FY 15/16, appropriate \$55,000 from Fund 401 for engineering study costs. (Formerly SA #12) (O-170-2015 &amp; O-171-2015)</b></p>			36
37	GA	<p><b>COUNCIL:</b> BOUDREAUX – Request to appropriate \$100,000 in an operation and maintenance reserve per year, over three (3) years, for the North Lafayette Redevelopment Authority, the lead agency to address adjudicated properties in the northern portion of the City of Lafayette (funding will depend on funding matches from the State of Louisiana, as necessary). <b>(Formerly SA #13) (O-170-2015)</b></p>			37
38	GA	<p><b>POLICE DEPT:</b> BOUDREAUX – To add promotions in the Police Department due to reclassification of three (3) positions; change is an increase in the use of the City General Fund's fund balance by \$29,277. <b>(O-170-2015)</b></p>			38
39	GA	<p><b>POLICE DEPT:</b> BOUDREAUX – To delete one (1) Homeless Outreach Coordinator (8030-NEW) in the Police Department and to adjust manning tables, accordingly; also to move \$40,000 to Contractual Services. <b>(O-170-2015)</b></p>			39
40	GA	<p><b>COUNCIL:</b> A. NAQUIN – To appropriate a capital reserve (\$50,000) in the Council Office to provide funding for North Lafayette Redevelopment Authority; this is being funded by reducing a FY 14/15 existing capital project. <b>(O-170-2015 &amp; O-171-2015)</b></p>			40

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

NEW 41	<b>GA</b>	<b>(NEW ITEM) FIRE:</b> A. Naquin requested to add a capital project for FY 15/16 for REPLACE FIRE SAFETY HOUSE project. This is being funded by reducing the FY 15/16 FIRE SAFETY HOUSE REFURBISHMENT project by \$10,000 and by reducing a FY 14/15 existing capital project. <b>(O-171-2015)</b>			39
NEW 42	<b>GA</b>	<b>(NEW ITEM) FIRE:</b> Bellard requested to delete the promotional cost for the Administrative Assistant to the Fire Chief. According to Civil Service, the pay range adjustment to market rate will be included in the Fire Pay Plan. <b>(O-170-2015)</b>			40

DISPOSITION OF ORDINANCE NO. O-171-2015

- |   |   |
|---|---|
| <p>1. This ordinance was introduced:<br/> <u>July 23</u>, 2015<br/> <b>COUNCIL</b><br/>         YEAS: K. Naquin, Castille,<br/>               Boudreaux, Bellard, A. Naquin,<br/>               Bertrand, Patin, Theriot<br/>         NAYS: None<br/>         ABSENT: Shelvin<br/>         ABSTAIN: None</p> <p><b>LPUA</b><br/>         YEAS: Boudreaux, A. Naquin,<br/>               Bertrand, Patin<br/>         NAYS: None<br/>         ABSENT: Shelvin<br/>         ABSTAIN: None</p> | <p>Final disposition by Council:<br/> <u>September 3</u>, 2015<br/> <b>COUNCIL</b><br/>         YEAS: K. Naquin, Castille, Shelvin,<br/>               Boudreaux, Bellard, A. Naquin,<br/>               Bertrand, Patin, Theriot<br/>         NAYS: None<br/>         ABSENT: None<br/>         ABSTAIN: None</p> <p><b>LPUA</b><br/>         YEAS: Shelvin, Boudreaux,<br/>               A. Naquin, Bertrand, Patin<br/>         NAYS: None<br/>         ABSENT: None<br/>         ABSTAIN: None</p> |
|---|---|

Amendments: See pages 2 & 3 for General Amendments.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 29, 2015.
3. This ordinance was presented to the President for his approval on September 4, 2015, at 4:00 o'clock p.m.

*[Signature]*  
 CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

- A. Approve this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_m.
- B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_m., veto message is attached.
- C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_m., veto message is attached.

\_\_\_\_\_  
PRESIDENT

5. Returned to Council office <sup>insigned and</sup> with/without veto message on September 14, 2015, at 3:15 o'clock p.m.

6. Reconsideration by Council (if vetoed):

On \_\_\_\_\_, 2015, the Council did/refused to adopt this ordinance after the President's veto.

*[Signature]*  
 CLERK OF THE COUNCIL

7. Full publication of this ordinance was made in the Advertiser on September 9, 2015.

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-172-2015**

**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, 2015 AND ENDING OCTOBER 31, 2016**

**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 FY 2015-2016 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 2015-2016.”

**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 2015-2016.
- 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 2014-2015 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 2014-2015 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 FY 2015-2016 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 2014-2015 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 Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

ALL GENERAL AMENDMENTS WERE ADOPTED IN GLOBO; SEPARATE AMENDMENTS # 1, 3, 4 & 6 WERE ADOPTED					
#		GENERAL AMENDMENTS		SEPARATE AMENDMENTS	#
1	GA	<b>FIRE DEPT:</b> A. NAQUIN – Amend revenues for FIRE INSURANCE REBATE with an increase of \$85,509 for a new total of \$586,531 and related line items as follows: Decrease NET LOSS-USE OF FUND BALANCE (Fund 101-City General Fund) by \$85,509 for a new total of \$1,462,839; increase revenues for 2% FIRE INSURANCE PREMIUM (Fund 105-Parish General Fund) by \$147,736 for a new total of \$1,046,322; increase the distributions to all of the Volunteer Fire Departments by \$147,736 for a new total of \$1,046,322. <b>(O-170-2015)</b>	SA	<b>CD:</b> BERTRAND – Add \$45,000 to line item 1018100 76755-0 EXT APP-FEST ACADIENS/CREOLES following K. Naquin’s withdrawal of his request for same, made during the budget briefing on August 11, 2015. <b>A. Naquin objected. <u>**Note to CFO Toups/Finance: Bertrand would like these funds to be taken from General Funds, rather than grant funding.** (O-170-2015)</u></b>	1
2	GA	<b>FIRE DEPT:</b> CASTILLE (ON BEHALF OF K. NAQUIN) – Reduce the Parish General Fund by \$92,000 to fund one part-time firefighter within each of the following departments with the corresponding appropriations: Broussard Volunteer Fire Department (VFD) at \$23,000; Carencro VFD at \$23,000; Scott VFD at \$23,000; and Youngsville VFD at \$23,000. <b>(O-170-2015)</b>	SA	<b>**FAILED / Not approved by both Council &amp; LPUA (Upon LPUA vote it failed) ***</b> <b>LUS:</b> BELLARD – Reduce COST OF INVENTORY USED from \$600,000 to \$400,000 in the proposed budget, which will reduce line item BILLING FOR SERVICES by \$200,000 (no net impact). <b>Bertrand objected.(O-170-2015)</b>	2
3	GA	<b>POLICE DEPT:</b> CASTILLE – To set up separate line item for the Simcoe Street Detail Overtime and move appropriations from other line items to fund it as follows: Reduce OVERTIME-CRIMINAL PATROL P-1 by \$10,000; reduce OVERTIME-CRIMINAL PATROL P-2 by \$5,000; reduce OVERTIME-CRIMINAL PATROL P-3 by \$7,500; reduce OVERTIME-DOWNTOWN DETAIL by \$17,500; reduce OVERTIME-CRIMINAL PATROL P-4 by \$70,000; and increase the newly-created line item for OVERTIME-SIMCOE STREET DETAIL by \$110,000. <b>(O-170-2015)</b>	SA	<b>DISTRICT COURT:</b> A. NAQUIN – Reduce TELECOMMUNICATIONS by \$6,000. <b>Bertrand objected. (O-170-2015)</b>	3

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

4	GA	<b>CITY MARSHAL:</b> A. NAQUIN – To amend City Marshal Pay Plan Reserve and Promotion Costs in accordance with revised pay plan; increase NET LOSS-USE OF FUND BALANCE (Fund 101-City General Fund) by \$3,989; decrease RESERVE-PAY PLAN-CITY MARSHAL by \$5,931 and increase PROMOTION COSTS by \$9,920, resulting in a net increase in expenditures of \$3,989. <b>(O-170-2015)</b>	SA	<b>DISTRICT COURT:</b> A. NAQUIN – Reduce line item DUPLICATING EQUIPMENT EXPENSES by \$2,000. <b>Bertrand objected. (O-170-2015)</b>	4
5	GA	<b>CITY MARSHAL:</b> BELLARD – Increase DEPUTY CITY MARSHAL I by 1, decrease DEPUTY CITY MARSHAL II by 1. Also change titles as follows: CITY MARSHAL TRAINING OFFICER will change to CITY MARSHAL SERGEANT, CAPTAIN will change to CITY MARSHAL CAPTAIN, and MARSHAL’S SECRETARY will change to MARSHAL’S EXECUTIVE SECRETARY. All dollar figures are to remain the same. <b>(O-170-2015)</b>	SA	<b>DISTRICT COURT:</b> THERIOT – Reduce EXT APP-15TH JUDICIAL DIST CRT (law clerks) by \$30,500 in the proposed budget. <b>K. Naquin objected. (O-170-2015) ***Withdrawn from consideration by Theriot**</b>	5
6	GA	<b>PW:</b> BELLARD – Increase TESTING EXPENSE by \$400, for a new total of \$3,200. The offset will be an increase in the net loss-use of fund balance for the Vehicle Maintenance Fund. <b>(O-170-2015)</b>	SA	<b>CD:</b> BOUDREAUX ON BEHALF OF BERTRAND – Request to appropriate \$50,000 for maintenance for the Acadiana Center for the Arts (ACA). <b>Theriot objected. (O-170-2015)</b>	6
7	GA	<b>PW-MULTI-YEAR CAPITAL:</b> THERIOT - Animal Control Fund 206 is now classified as a Parish Special Revenue Fund. Therefore, NEW SHED-ANIMAL CONTROL (assigned line item #100A) is a parish project effective in FY 15/16. This amendment is to move this project from City of Lafayette Pay As You Go Capital Outlay Program to Parish of Lafayette Capital Outlay Program. <b>(O-171-2015)</b>	SA	<b>(NEW ITEM) FINANCE:</b> K. Naquin requested to reduce TEMPORARY EMPLOYEES by \$20,000, from \$30,000 to \$10,000. Bertrand Objected. <b>(O-170-2015) ***Withdrawn from consideration by K. Naquin**</b>	7
8	GA	<b>PW MULTI-YEAR CAPITAL:</b> THERIOT – Restore \$7,000 (previously budgeted in NEW SHED-ANIMAL CONTROL) to NORMAL CAPITAL for a new proposed total of \$10,408,131. <b>(O-171-2015)</b>	SA	<b>(NEW ITEM) FINANCE:</b> K. Naquin requested to zero out DIRECTORS RESERVE, which was allocated \$5,000. A. Naquin objected. <b>(O-170-2015) ***Withdrawn from consideration by K. Naquin***</b>	8



**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

9	GA	<b>PW MULTI-YEAR CAPITAL: THERIOT</b> – To delete line item 129 NEW SHED-ANIMAL CONTROL in the amount of \$7,000. <b>(O-171-2015)</b>		9
10	GA	<b>PW MULTI-YEAR CAPITAL: SHELVIN (ON BEHALF OF K. NAQUIN)</b> – Move \$1,000,000 from the Dulles Drive Widening Project – in the proposed bond program – to the Wall Street/Easy Street Drainage Project (new project). <b>(O-171-2015)</b>		10
11	GA	<b>PW: CASTILLE</b> – Reduce the Parish Road and Bridge Maintenance Fund (Fund 260) by \$60,000 for funding needed for 610 Limestone for use on Gayle Road maintenance (new project). <b>(O-171-2015)</b>		11
12	GA	<b>PARKS/REC: THERIOT</b> – To delete a promotion in Section 6140 for Chief of Park Police due to Ordinance No. O-165-2015, approved on 8/04/2015, which authorized this change in FY 2015. <b>(O-170-2015)</b>		12
13	GA	<b>CD: CASTILLE</b> – Increase TRANSPORTATION from \$5,187 to \$7,500. <b>(O-170-2015)</b>		13
14	GA	<b>CD: THERIOT</b> – To delete a promotion in Section 8182 from Cashier to Clerk III due to Ordinance No. O-137-2015, approved on 7/07/2015, which authorized this change in FY 2015. <b>(O-170-2015)</b>		14
15	GA	<b>PZD: THERIOT</b> – To delete a promotion in Section 9010 for Planner I position #6115-5 and add a promotion for Planner I position # 6115-9 due to change in personnel. Promotion change has been approved by Civil Service. <b>(O-170-2015)</b>		15
16	GA	<b>PZD: THERIOT</b> – To reduce TEMPORARY EMPLOYEES by \$4,000, increase OVERTIME by \$1,930, reduce RETIREMENT/MEDICARE TAX by \$278, and reduce the corresponding use of fund balance by \$2,348 (an impact to NET LOSS-USE OF FUND BALANCE). <b>(O-170-2015)</b>		16

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

17	GA	<b>IS&amp;T: BERTRAND</b> – To add promotions due to reorganization pending Civil Service Board approval and reduce promotion costs amount for apprenticeship program due to a miscalculation. Net change is an increase in the use of the City General Fund’s fund balance by \$11,549. <b>(O-170-2015)</b>			17
18	GA	<b>LUS: BELLARD</b> – Reduce projected and proposed amounts in TELECOMMUNICATIONS by \$5,000 to total \$3,000. <b>(O-170-2015)</b>			18
19	GA	<b>LUS FIBER: BERTRAND</b> – To reduce FY 2016 Debt Service due to Communications System 2015 refunding of bonds to be sold on August 21, 2015. <b>(O-172-2015)</b>			19
20	GA	<b>LUS FIBER &amp; 5-YEAR CAPITAL: A. NAQUIN</b> – To amend the capital outlay program budget with the additional funding available due to the 2015 refunding of bonds to be sold on August 21, 2015. <b>(O-172-2015)</b>			20
21	GA	<b>POLICE DEPT: K. NAQUIN</b> – Increase TOURISM-FEST ACADIENS(IN KIND) by \$5,000. <b>(O-170-2015)</b>			21
22	GA	<b>CITY COURT: PATIN</b> – Reduce projected and proposed amounts for TELECOMMUNICATIONS by \$15,000 and appropriate to City General Fund balance. <b>(O-170-2015)</b>			22
23	GA	<b>DISTRICT COURT: CASTILLE</b> – Reduce CONTRACTUAL SERVICES (projected and proposed) by \$100,000 and appropriate in Parish General Fund. <b>(O-170-2015)</b>			23
24	GA	<b>REGISTRAR OF VOTERS: BERTRAND</b> – Increase the proposed funding in CONTRACTUAL SERVICES by \$1,000 and increase the revenue, on page 81, in STATE OF LA by the same. <b>(O-170-2015)</b>			24

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

25	GA	<p><b>VARIOUS DEPTS : A. NAQUIN – 4 DIFFERENT AMENDMENTS:</b> (1) To amend the revenue account POLICE SECURITY CHARGE CEA, which is associated with Overtime-CEA ODS. Overtime chared to Overtime-CEA ODS is related to cooperative endeavor agreements with third parties; where, the third party reimburses LCG for these expenditures; (2) to amend the property tax revenue accounts due to property taxes collected in FY 2016 for 2015 will be levied as 0.80 Mills for Health Unit Maintenance and 1.50 Mills for Mosquito Abatement &amp; Control; (3) to decrease the internal transfer budgeted from the City General Fund (101) to the Codes &amp; Permits Fund (299) in the FY 14/15 Projected because there is sufficient PY Fund Balance in the Codes &amp; Permit Fund to cover the estimated net loss; and (4) to adjust promotion costs due to a miscalculation (various funds). <b>(O-170-2015 &amp; O-172-2015)</b></p>		25
26	GA	<p><b>FINANCE:</b> A. NAQUIN – Reduce TELECOMMUNICATIONS to \$3,600. <b>(O-170-2015)</b></p>		26
27	GA	<p><b>COUNCIL:</b> CASTILLE – Allocate funding in the amount of \$8,000 to host the PJA Region III meeting. <b>(O-170-2015)</b></p>		27
28	GA	<p><b>CITY MARSHAL:</b> K. NAQUIN – Amend the City Marshal’s budget to provide for three (3) additional Deputy City Marshal I positions in the amount of <del>\$186,722</del> <b>\$146,548</b> (which is a recurring cost including salaries, benefits, and retirement costs for each position) and additional capital funding for Vehicles and Equipment needs in the amount of \$105,600 by reducing a FY 14/15 existing capital project to fund three (3) new full-size SUVs, for a total appropriation of <del>\$292,322</del> <b>\$252,148</b>. <b>(O-170-2015 &amp; O-171-2015)</b></p>		28
29	GA	<p><b>CD:</b> CASTILLE – Create a new line item entitled ACADIANA VETERANS HONOR GUARD and appropriate \$7,000 within to purchase uniforms for individuals who recognize veterans. <b>(O-170-2015)</b></p>		29

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

30	GA	<b>CAPITAL: CASTILLE</b> – On page 115, cut DDA-OLD FEDERAL CPLX COURTHOUSE SALE (along with any corresponding footnotes in the budget document) and, on page 286, cut LAND ACQUIS/NEW PAR COURTHOUSE (along with any corresponding footnotes in the budget document). <i>Note: Funding to demolish the courthouse remains in budget.</i> <b>(O-170-2015 &amp; O-171-2015)</b>		30
31	GA	<b>PW MULTI-YEAR CAPITAL: BERTRAND</b> – Request to add line item 303 on page 269 in the Recreation/Parks Bond Program in the amount of \$35,000 to fund the Jillian Johnson Community Garden & Pocket Park and to add line item 304 in the amount of \$15,000 to fund the Freetown Bikeway Pocket Park. <b>(O-171-2015)</b>		31
32	GA	<b>FIRE DEPT: CASTILLE</b> – Reduce the City General Fund by \$625,000 and appropriately distribute this amount to the ranks of Captain, District Chief, Assistant Chief, and Deputy Chief within the Lafayette Fire Department. <b>(Formerly SA #1) (O-170-2015)</b>		32
33	GA	<b>MULTI-YEAR CAPITAL: BOUDREAUX</b> – Request to add line item entitled CARMEL DRIVE in the Sidewalk Projects and appropriate \$300,000 within. <b>(Formerly SA #9) (O-171-2015)</b>		33
34	GA	<b>MULTI-YEAR CAPITAL: BOUDREAUX</b> – Appropriate an additional \$300,000 for Police Crime Scene Building project called "New Forensics Office Building Renovations" to complete the buildout for the investigation facility as part of the Police Precinct 4. <b>(Formerly SA #10) (O-171-2015)</b>		34
35	GA	<b>MULTI-YEAR CAPITAL: BOUDREAUX</b> – Request to add line item entitled BROWN PARK/DUPOUIS CENTER PARKING LOT RESURFACING in the Recreation/Parks Projects and appropriate <del>\$280,000</del> <b>\$300,000</b> within. <b>(Formerly SA #11) (O-171-2015)</b>		35

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

36	GA	<p><b>MULTI-YEAR CAPITAL:</b> BOUDREAUX – Request to add line item in the Streets Bond Program entitled FRONT DOOR-SAFE ROUTE-WELCOME WALK for the construction of a walkway from either side of the Evangeline Thruway (passage above the roadway), meeting at the Lafayette Convention &amp; Visitors Commission Welcome Center, and \$2 million in <del>FY 15/16</del> <b>FY 16/17</b> and \$2 million in <del>FY 16/17</del> <b>FY 17/18</b>. <b>In FY 15/16, appropriate \$55,000 from Fund 401 for engineering study costs. (Formerly SA #12) (O-170-2015 &amp; O-171-2015)</b></p>			36
37	GA	<p><b>COUNCIL:</b> BOUDREAUX – Request to appropriate \$100,000 in an operation and maintenance reserve per year, over three (3) years, for the North Lafayette Redevelopment Authority, the lead agency to address adjudicated properties in the northern portion of the City of Lafayette (funding will depend on funding matches from the State of Louisiana, as necessary). <b>(Formerly SA #13) (O-170-2015)</b></p>			37
38	GA	<p><b>POLICE DEPT:</b> BOUDREAUX – To add promotions in the Police Department due to reclassification of three (3) positions; change is an increase in the use of the City General Fund's fund balance by \$29,277. <b>(O-170-2015)</b></p>			38
39	GA	<p><b>POLICE DEPT:</b> BOUDREAUX – To delete one (1) Homeless Outreach Coordinator (8030-NEW) in the Police Department and to adjust manning tables, accordingly; also to move \$40,000 to Contractual Services. <b>(O-170-2015)</b></p>			39
40	GA	<p><b>COUNCIL:</b> A. NAQUIN – To appropriate a capital reserve (\$50,000) in the Council Office to provide funding for North Lafayette Redevelopment Authority; this is being funded by reducing a FY 14/15 existing capital project. <b>(O-170-2015 &amp; O-171-2015)</b></p>			40

Lafayette Consolidated Government (LCG) GENERAL and SEPARATE AMENDMENTS (POST-WRAP-UP)

**Budget Ordinances: O-170-2015-Operating...O-171-2015-Capital...O-172-2015-Comm/Fiber**

NEW 41	<b>GA</b>	<b>(NEW ITEM) FIRE:</b> A. Naquin requested to add a capital project for FY 15/16 for REPLACE FIRE SAFETY HOUSE project. This is being funded by reducing the FY 15/16 FIRE SAFETY HOUSE REFURBISHMENT project by \$10,000 and by reducing a FY 14/15 existing capital project. <b>(O-171-2015)</b>			39
NEW 42	<b>GA</b>	<b>(NEW ITEM) FIRE:</b> Bellard requested to delete the promotional cost for the Administrative Assistant to the Fire Chief. According to Civil Service, the pay range adjustment to market rate will be included in the Fire Pay Plan. <b>(O-170-2015)</b>			40

DISPOSITION OF ORDINANCE NO. O-172-2015

1. This ordinance was introduced: July 23, 2015  
COUNCIL  
YEAS: K. Naquin, Castille,  
Boudreaux, Bellard, A. Naquin,  
Bertrand, Patin, Theriot  
NAYS: None  
ABSENT: Shelvin  
ABSTAIN: None

Final disposition by Council:  
September 3, 2015  
COUNCIL  
YEAS: K. Naquin, Castille, Shelvin,  
Boudreaux, Bellard, A. Naquin,  
Bertrand, Patin, Theriot  
NAYS: None  
ABSENT: None  
ABSTAIN: None


LPUA  
YEAS: Boudreaux, A. Naquin,  
Bertrand, Patin  
NAYS: None  
ABSENT: Shelvin  
ABSTAIN: None

LPUA  
YEAS: Shelvin, Boudreaux,  
A. Naquin, Bertrand, Patin  
NAYS: None  
ABSENT: None  
ABSTAIN: None

Amendments: See page 2 for General Amendments and Separate Amendment(s)

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 29, 2015.

3. This ordinance was presented to the President for his approval on September 4, 2015, at 4:20 o'clock p.m.

  
CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_\_m.

B. Veto this ordinance, the \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.

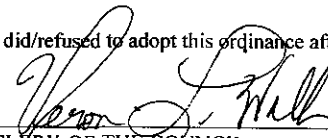
C. Line item veto certain items this \_\_\_\_\_ day of \_\_\_\_\_, 2015, at \_\_\_\_\_ o'clock \_\_\_\_\_m., veto message is attached.

~~\_\_\_\_\_  
PRESIDENT~~

5. Returned to Council office <sup>unsigned and</sup> without veto message on September 14, 2015, at 3:15 o'clock p.m.

6. Reconsideration by Council (if vetoed):

On \_\_\_\_\_, 2015, 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 9, 2015.

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**  
**2015-16 Adopted Budget**  
**Net Position by Component**  
**Last Ten Fiscal Years**  
**(In Thousands)**



	<u>2014</u>	<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>
<b>Governmental Activities</b>										
Net Investment in Capital Assets	\$ 311,019	\$ 300,527	\$ 301,007	\$ 295,978	\$ 281,039	\$ 252,349	\$ 242,136	\$ 231,924	\$ 224,093	\$ 220,750
Restricted	174,475	170,001	161,372	156,687	134,709	130,371	121,068	110,451	89,583	57,838
Unrestricted	(10,965)	(28,122)	(39,408)	(40,184)	(17,022)	(7,688)	(5,646)	(6,736)	(18,590)	(23,857)
<b>Total Governmental Activities</b>										
<b>Net Position</b>	474,530	442,406	422,970	412,481	398,726	375,032	357,558	335,639	295,086	254,730
<b>Business-type Activities</b>										
Net Investment in Capital Assets	311,982	301,463	300,397	301,825	319,824	327,277	303,670	304,000	289,047	300,796
Restricted	133,086	124,301	119,518	129,462	102,441	115,851	156,678	129,081	122,843	116,713
Unrestricted	77,913	74,657	76,563	61,562	66,368	59,517	44,384	55,190	55,147	33,934
<b>Total Business-type Activities</b>										
<b>Net Position</b>	522,981	500,422	496,478	492,849	488,634	502,645	504,733	488,271	467,038	451,444
<b>Primary Government</b>										
Net Investment in Capital Assets	623,001	601,990	919,449	905,330	887,360	877,677	862,290	823,909	762,124	706,174
Restricted	307,562	294,302	280,890	286,150	237,150	246,223	277,746	239,532	212,426	174,551
Unrestricted	66,948	46,535	37,155	21,377	49,346	51,829	38,738	48,453	36,558	10,077
<b>Total Primary Government</b>										
<b>Net Position</b>	\$ 997,511	\$ 942,827	\$ 919,449	\$ 905,330	\$ 887,360	\$ 877,677	\$ 862,290	\$ 823,909	\$ 762,124	\$ 706,174



**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Fund Balance Governmental Funds**  
**Last Ten Fiscal Years**  
**(In Thousands)**

	<u>2014</u>	<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>
<b>General Fund (1)</b>										
<b>Pre-GASB 54 (2)</b>										
Reserved	N/A	N/A	N/A	N/A	\$ 391	\$ 64	-	\$ 72	\$ 301	\$ 105
Designated	N/A	N/A	N/A	N/A	21,492	18,029	20,522	15,862	13,649	12,296
Unreserved, Undesignated	N/A	N/A	N/A	N/A	3,946	12,924	13,428	17,053	13,588	8,686
<b>Post GASB 54 (3)</b>										
Nonspendable	\$ 3	\$ 3	\$ 2	\$ 5	N/A	N/A	N/A	N/A	N/A	N/A
Committed	531	1,282	615	599	N/A	N/A	N/A	N/A	N/A	N/A
Assigned	1,594	1,158	5,151	7,075	N/A	N/A	N/A	N/A	N/A	N/A
Unassigned	34,268	26,216	18,576	8,217	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total General Fund</b>	<b>\$ 36,396</b>	<b>\$ 28,659</b>	<b>\$ 24,344</b>	<b>\$ 15,895</b>	<b>\$ 25,829</b>	<b>\$ 31,017</b>	<b>\$ 33,951</b>	<b>\$ 32,987</b>	<b>\$ 27,538</b>	<b>\$ 21,086</b>
<b>All Other Governmental Funds</b>										
<b>Pre GASB 54</b>										
Reserved	N/A	N/A	N/A	N/A	\$ 84,732	\$ 69,512	\$ 76,076	\$ 94,776	\$ 93,419	\$ 68,703
Designated	N/A	N/A	N/A	N/A	107,076	118,064	73,008	74,511	81,640	118,147
Unreserved, Undesignated	N/A	N/A	N/A	N/A	38,173	47,750	29,632	28,206	21,866	17,936
<b>Post GASB 54</b>										
Nonspendable	\$ 376	\$ 283	\$ 269	\$ 305	N/A	N/A	N/A	N/A	N/A	N/A
Restricted	243,506	250,216	44,994	45,286	N/A	N/A	N/A	N/A	N/A	N/A
Committed	209	591	136,983	154,888	N/A	N/A	N/A	N/A	N/A	N/A
Assigned	3,152	3,165	67,200	70,768	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
<b>Total all other</b>										
<b>Governmental Funds</b>	<b>\$ 247,244</b>	<b>\$ 254,255</b>	<b>\$ 249,446</b>	<b>\$ 271,247</b>	<b>\$ 229,982</b>	<b>\$ 235,326</b>	<b>\$ 178,717</b>	<b>\$ 197,493</b>	<b>\$ 196,925</b>	<b>\$ 204,786</b>

(1) Combined City and Parish General Funds

(2) Prior to FY2011 implementation of GASB 54, fund balances were classified as Reserved, Designated, 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**  
**2015-16 Adopted Budget**  
**Changes in Fund Balances of Governmental Funds**  
**Last Ten Fiscal Years**  
**(In Thousands)**

	<u>2014</u>	<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>
<b>Revenues</b>										
Taxes	\$ 186,196	\$ 182,125	\$ 173,658	\$ 164,229	\$ 160,096	\$ 156,960	\$ 148,261	\$ 142,188	\$ 135,588	\$ 119,318
Licenses and Permits	6,360	5,209	5,038	4,725	4,808	4,875	4,770	5,661	4,582	3,796
Intergovernmental	20,467	22,353	20,572	26,122	32,851	26,060	17,920	14,563	18,947	17,989
Charges for Services	17,647	15,567	15,134	15,571	12,663	13,293	12,918	12,186	12,103	10,794
Fines and Forfeits	4,607	4,225	4,070	4,573	4,764	4,865	3,288	1,929	2,006	1,805
Investments Earnings	637	581	1,086	1,435	1,646	5,495	10,155	12,880	10,847	4,507
Miscellaneous Revenues	2,053	2,537	2,582	2,093	2,285	1,860	2,307	1,827	3,154	3,897
<b>Total Revenues</b>	<b>237,967</b>	<b>232,597</b>	<b>222,140</b>	<b>218,749</b>	<b>219,114</b>	<b>213,409</b>	<b>199,618</b>	<b>191,234</b>	<b>187,227</b>	<b>162,106</b>
<b>Expenditures</b>										
Current:										
General Government	38,265	36,881	35,025	33,159	32,090	42,582	34,665	33,419	31,017	30,514
Public Safety	65,718	62,835	57,616	61,131	55,905	47,588	46,507	39,939	37,556	37,863
Traffic and Transportation	11,739	11,904	10,735	11,816	9,225	8,824	6,512	6,388	6,009	6,164
Streets and Drainage	20,472	20,419	22,314	22,152	20,157	23,702	21,510	14,516	13,620	12,324
Urban Redev and Housing	1,720	5,350	3,810	2,865	1,501	1,427	1,595	2,617	2,569	3,473
Culture and Recreation	21,972	22,274	21,120	22,346	20,482	18,844	17,699	16,897	16,280	16,062
Health and Welfare	940	4,373	707	617	1,735	1,982	1,712	1,722	4,724	2,081
Economic Opportunity	337	319	323	352	204	1,321	1,578	2,042	4,320	2,010
Economic Dev and Assist	1,235	1,532	1,484	1,665	2,433	1,076	1,218	587	382	761
Conserv of Nat Resources	-	-	-	-	-	103	94	87	82	67
Debt Service:										
Principal Retirement	22,055	20,580	18,265	20,320	17,705	20,745	19,765	19,800	18,908	17,643
Interest and Fiscal Charges	18,255	19,889	18,467	20,620	20,461	17,414	22,541	18,001	19,635	18,402
Debt Issuance Costs	519	270	981	1,156	-	-	-	-	-	-
Transfer to Paying Agents	-	-	-	-	-	-	-	236	293	641
Capital Outlay	32,811	31,977	43,494	48,227	44,494	30,787	40,462	46,063	31,449	20,952
<b>Total Expenditures</b>	<b>236,037</b>	<b>238,602</b>	<b>234,341</b>	<b>246,427</b>	<b>226,393</b>	<b>216,395</b>	<b>215,858</b>	<b>202,314</b>	<b>186,843</b>	<b>168,956</b>
Excess(Deficiency) of Revenues										
Over(Under) Expenditures	1,930	(6,004)	(12,201)	(27,677)	(7,280)	(2,986)	(16,240)	(11,080)	384	(6,850)
<b>Other Financing Sources (Uses)</b>										
Proceeds from Issuance of Debt	29,930	15,690	102,055	101,600	-	61,550	-	53,645	23,500	106,890
Premium on Issuance of Debt	3,192	1,263	3,459	2,949	-	-	-	-	-	-
Payment to Escrow Agent	(33,075)	-	(104,525)	(41,945)	-	-	-	(34,195)	(23,014)	(65,130)
Transfers In	27,842	31,272	27,809	100,625	89,762	105,379	97,024	91,349	88,536	75,833
Transfers Out	(29,093)	(32,436)	(26,903)	(101,754)	(90,700)	(106,465)	(97,805)	(91,973)	(89,118)	(79,780)
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)
Sale of Capital Assets	-	-	-	-	-	-	1,324	76	76	15
<b>Total Other Financing Sources (Uses)</b>	<b>(1,205)</b>	<b>15,789</b>	<b>(1,152)</b>	<b>58,531</b>	<b>(3,252)</b>	<b>56,662</b>	<b>(1,573)</b>	<b>17,098</b>	<b>(1,793)</b>	<b>35,838</b>
<b>Net Change in Fund Balances</b>	<b>\$ 725</b>	<b>\$ 9,785</b>	<b>(13,353)</b>	<b>\$ 30,853</b>	<b>(10,532)</b>	<b>\$ 53,676</b>	<b>(17,813)</b>	<b>\$ 6,018</b>	<b>(1,409)</b>	<b>\$ 28,989</b>
Debt Service as a Percentage of										
Non-Capital Expenditures	25.1%	24.6%	24.1%	26.5%	26.1%	25.2%	31.3%	31.7%	32.8%	32.4%

Lafayette Consolidated Government  
 2015-16 Adopted Budget  
 General Governmental Tax Revenues by Source  
 Last Ten Fiscal Years  
 (In Thousands)



	<u>2014</u>	<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>
<b>Tax Revenues:</b>										
Ad Valorem Taxes-										
City	\$ 24,136	\$ 23,225	\$ 21,758	\$ 20,940	\$ 20,728	\$ 19,936	\$ 16,047	\$ 15,298	\$ 14,695	\$ 13,944
Parish	46,352	47,331	44,222	45,561	45,064	42,792	33,275	29,035	26,332	23,768
Interest and Penalty	103	135	109	222	130	151	161	139	148	131
Franchise Fees	2,987	2,568	2,472	2,437	2,602	2,435	2,596	2,357	2,142	2,022
Fire Insurance Rebate	899	895	806	788	610	682	667	658	611	519
Parish Sales Tax	6,676	6,364	6,102	5,588	4,966	5,937	6,966	6,301	6,539	5,028
City Sales Taxes-										
1961 Sales Tax	44,213	42,305	40,815	38,184	36,746	36,416	38,057	37,076	36,362	30,602
1985 Sales Tax	37,533	36,014	34,658	32,509	31,068	31,407	33,025	32,434	32,072	26,934
TIF Districts	1,224	1,157	1,118	981	796	624	343	-	-	-
<b>Total Tax Revenues</b>	<b>\$164,122</b>	<b>\$159,994</b>	<b>\$152,062</b>	<b>\$147,209</b>	<b>\$142,710</b>	<b>\$140,381</b>	<b>\$131,138</b>	<b>\$123,298</b>	<b>\$118,900</b>	<b>\$102,948</b>



**Lafayette Consolidated Government**  
**2015-16 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						Lafayette Parish School Board				
	City of Lafayette			Lafayette Parish			Operating Millage	Debt Service Millage	Total School Board Millage	Other	Total
	Operating Millage	Debt Service Millage	Total City Millage	Operating Millage	Debt Service Millage	Total Parish Millage					
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	9.66	8.18	17.84	26.56	3.50	30.06	33.75	-	33.75	34.76	116.41
2010	9.76	8.18	17.94	26.66	3.40	30.06	30.56	-	30.56	35.1	113.66
2011	9.76	8.18	17.94	26.66	3.00	29.66	33.56	-	33.56	35.5	116.66
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
2014	9.76	8.18	17.94	24.67	3.00	27.67	33.56	-	33.56	34.14	113.31



**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Parish Property Tax Rates**  
**(Per \$1,000 of Assessed Value)**  
**Last Ten Fiscal Years of Collection (Unaudited)**

	<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>
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	1.71
Courthouse & Jail Maintenance	2.34	2.34	2.34	2.34	2.34	2.34	2.25	2.25	2.25	2.25
Road and Bridge Maintenance	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.01	4.01	4.01
Health Unit	N/A	0.94	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99
Juvenile Detention Home Maint	1.17	1.17	1.17	1.17	1.17	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	3.34
Teche Vermilion Fresh	1.45	1.45	1.50	1.26	1.26	1.26	1.48	1.00	1.00	1.00
Minimum Security Facility Maint	2.06	2.06	2.06	2.06	2.06	2.06	1.98	1.98	1.98	1.98
Public Improvement Bonds (B&I)	3.00	3.00	3.00	3.00	3.40	3.50	3.50	3.50	3.50	2.50
Mosquito Abatement	0.50	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	N/A	N/A	0.19	0.52	0.52	0.72
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	1.82	1.82	1.92	1.92	1.92	1.58	1.92	1.92	1.92	1.79
Lafayette Parish Bayou Vermilion (B&I)	0.10	0.10	0.10	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Lafayette Parish Bayou Vermilion Maint	0.75	0.71	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Library	6.52	6.52	6.52	6.52	6.52	6.46	6.46	6.35	6.35	5.99
Sub-District of DDA	10.91	9.60	10.91	10.91	10.91	10.91	10.91	10.91	10.91	10.15
<b>Total</b>	<b>96.32</b>	<b>96.91</b>	<b>98.46</b>	<b>98.32</b>	<b>98.72</b>	<b>98.38</b>	<b>98.96</b>	<b>98.54</b>	<b>98.54</b>	<b>96.49</b>

Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.

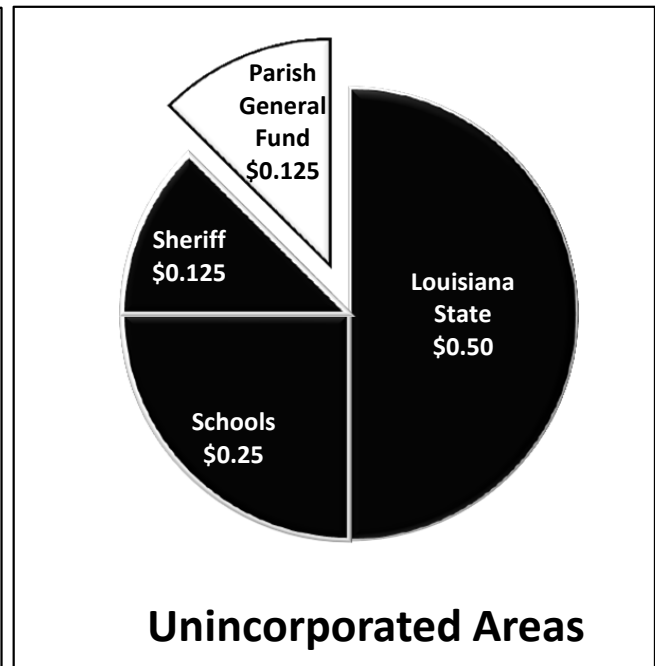
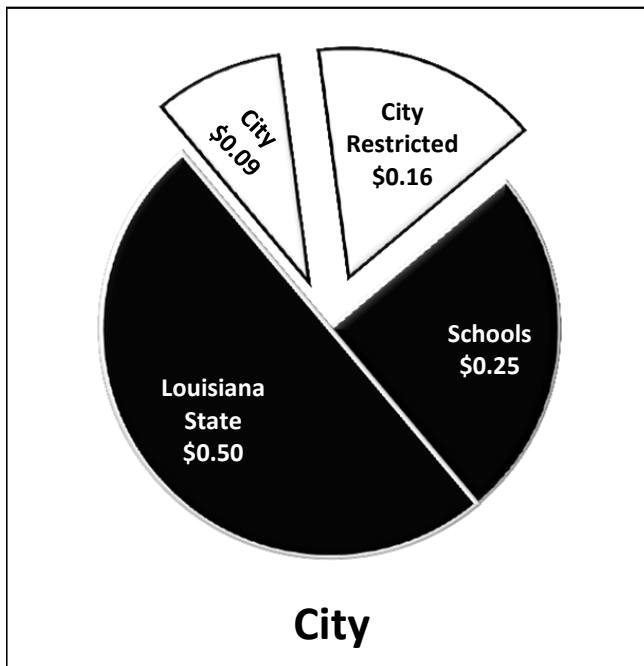
Note: Does not include taxes levied within municipal boundaries.

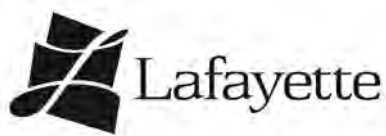


**Lafayette Consolidated Government  
2015-16 Adopted Budget  
Governmental Funds Gross Sales Tax Revenue  
Last Ten Fiscal Years  
(Unaudited)**

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Parish Sales Tax 1%	Total Sales Tax
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	42,304,925	36,014,309	1,156,773	6,363,562	85,839,569
2014	44,212,574	37,532,841	1,224,215	6,675,866	89,645,496

Source: Sales Tax Collections





**Lafayette Consolidated Government  
2015-16 Adopted Budget  
Principal Property Tax Payers  
Current Year and Nine Years Ago  
(Unaudited)**

Taxpayer	Type of Business	December 31, 2013			December 31, 2004		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Franks Casing	Oilfield Services	\$ 40,267,480	1	1.80%	--	--	--
A T & T / Bellsouth	Communications	22,951,077	2	1.03%	\$ 29,268,500	1	2.41%
P H I Inc.	Oilfield Services	20,550,805	3	0.92%	--	--	--
Schlumberger	Oilfield Services	18,993,752	4	0.85%	--	--	--
Stuller, Inc.	Manufacturing	17,873,808	5	0.80%	13,082,920	2	1.08%
Halliburton	Oilfield Services	17,072,734	6	0.77%	8,497,830	7	0.70%
Wal Mart / Sams	Retail Services	13,996,289	7	0.63%	10,172,940	5	0.84%
Southwest La Electric (SLEMCO)	Utilities	13,637,100	8	0.61%	8,883,050	6	0.73%
Iberiabank	Financial Services	13,115,578	9	0.59%	11,681,970	3	0.96%
Offshore Energy	Oilfield Services	13,067,493	10	0.59%	--	--	--
Bank One Louisiana NA	Financial Services	--	--	--	10,616,135	4	0.87%
Columbia Hospitals	Medical	--	--	--	7,366,240	8	0.61%
Baker Hughes Oil Field	Oilfield Services	--	--	--	6,681,290	9	0.55%
Cox Communications	Communications	--	--	--	6,495,610	10	0.54%
<b>Totals</b>		<u>\$ 191,526,116</u>		<u>8.58%</u>	<u>\$ 112,746,485</u>		<u>9.29%</u>

Source: Lafayette Parish Assessor

Parish's Total Assessed Value for 2013 \$ 2,231,474,220

Parish's Total Assessed Value for 2004 \$ 1,213,764,199





**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Property Tax Levies and Collections**  
**Last Ten Fiscal Years**  
**(In Thousands)**

<u>Year Ended</u> <u>October 31</u>	<u>Total Tax</u> <u>Levy</u>	<u>Current Tax</u> <u>Collections</u>	<u>Percent of</u> <u>Current</u> <u>Taxes</u> <u>Collected</u>	<u>Delinquent</u> <u>Tax</u> <u>Collections</u>	<u>Total Tax</u> <u>Collections</u>	<u>Percent of</u> <u>Total Tax</u> <u>Collections</u> <u>to Total Tax</u> <u>Levy</u>	<u>Outstanding</u> <u>Delinquent</u> <u>Taxes (1)</u>	<u>Percent of</u> <u>Delinquent</u> <u>Taxes to</u> <u>Total Tax</u> <u>Levy</u>
City of Lafayette (Dollars in thousands)								
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%	30	21,758	99.62%	627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
Lafayette Parish (Dollars in thousands)								
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%	2,093	4.74%
2012	44,461	43,927	98.80%	230	44,157	99.32%	1,293	2.91%
2013	47,726	47,108	98.71%	79	47,187	98.87%	989	2.07%
2014	46,636	46,187	99.04%	81	46,268	99.21%	450	0.96%

(1) Includes unpaid taxes from prior years.



**Lafayette Consolidated Government**  
**2015-16 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
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
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270

**Lafayette Parish**

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
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	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	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  
2015-16 Adopted Budget  
Outstanding Debt by Type  
Last Ten Fiscal Years  
(In Thousands)**

Governmental Activities						
Fiscal Year	City			Parish		
	Sales Tax Revenue	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness	
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	-	
2014	286,130	37,575	5,080	61,820	-	

Business Type Activities			Primary Government Activities			
Fiscal Year	Utilities Revenue	Communications Revenue	Total Outstanding Debt	Percentage of Personal Income	Per Capita	Personal Income (1)
	Bonds	Bonds				
2005	\$201,256	\$ -	\$ 611,279	8.63%	\$ 3	\$ 7,084
2006	200,189	-	592,939	7.38%	3	8,035
2007	199,091	114,099	704,589	8.14%	3	8,660
2008	197,950	114,010	683,595	6.92%	3	9,874
2009	196,772	113,829	723,041	7.74%	3	9,336
2010	195,555	113,639	703,929	7.07%	3	9,950
2011	284,063	110,250	828,382	7.84%	4	10,560
2012	274,935	118,490	812,935	7.08%	4	11,477
2013	249,220	115,040	778,880	6.53%	3	11,925
2014	237,865	111,450	739,920	N/A	N/A	N/A

(1) U.S. Department of Commerce: Bureau of Economic Analysis



**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Ratio of Net General Obligation Debt to**  
**Assessed Value and Net General Obligation Debt Per Capita**  
**Last Ten Fiscal Years (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
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	1,767,973	64,245,000	3,668,442	60,576,558	3.43%	264
2014	230,847	1,872,987	61,820,000	3,826,722	57,993,278	3.10%	251

Notes:

- (1) Assessed value is net after adjustments.
- (2) Louisiana Department of the Treasury



**Lafayette Consolidated Government**  
**2015-16 Adopted Budget**  
**Computation of Direct & Overlapping Debt**  
**October 31, 2014**  
**(Unaudited)**

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	\$ 61,820,000	100%	\$ 61,820,000
City of Lafayette	328,785,000	100%	328,785,000
<b>Total Direct:</b>	<b>390,605,000</b>		<b>390,605,000</b>
Overlapping:			
Bayou Vermilion District	1,345,000	100%	1,345,000
Lafayette Parish School Board	94,482,106	100%	94,482,106
<b>Total Overlapping:</b>	<b>95,827,106</b>		<b>95,827,106</b>
Underlying:			
City of Broussard	38,931,321	4.06%	1,580,612
City of Carencro	3,206,000	3.60%	115,416
City of Scott	9,635,000	3.80%	366,130
Town of Youngsville	33,027,000	4.31%	1,423,464
<b>Total Underlying:</b>	<b>84,799,321</b>		<b>3,485,622</b>
<b>Total Overlapping Debt</b>			<b>99,312,728</b>
City of Lafayette/Lafayette Parish Direct Debt			390,605,000
<b>Total Direct and Overlapping Debt</b>			<b>\$ 489,917,728</b>
<b>Population</b>			
City of Lafayette	126,227	54.68%	
City of Broussard	9,382	4.06%	
City of Carencro	8,306	3.60%	
Town of Duson	1,748	0.76%	
City of Scott	8,766	3.80%	
Town of Youngsville	9,944	4.31%	
Unincorporated Parish	66,474	28.80%	
Lafayette Parish	230,847		

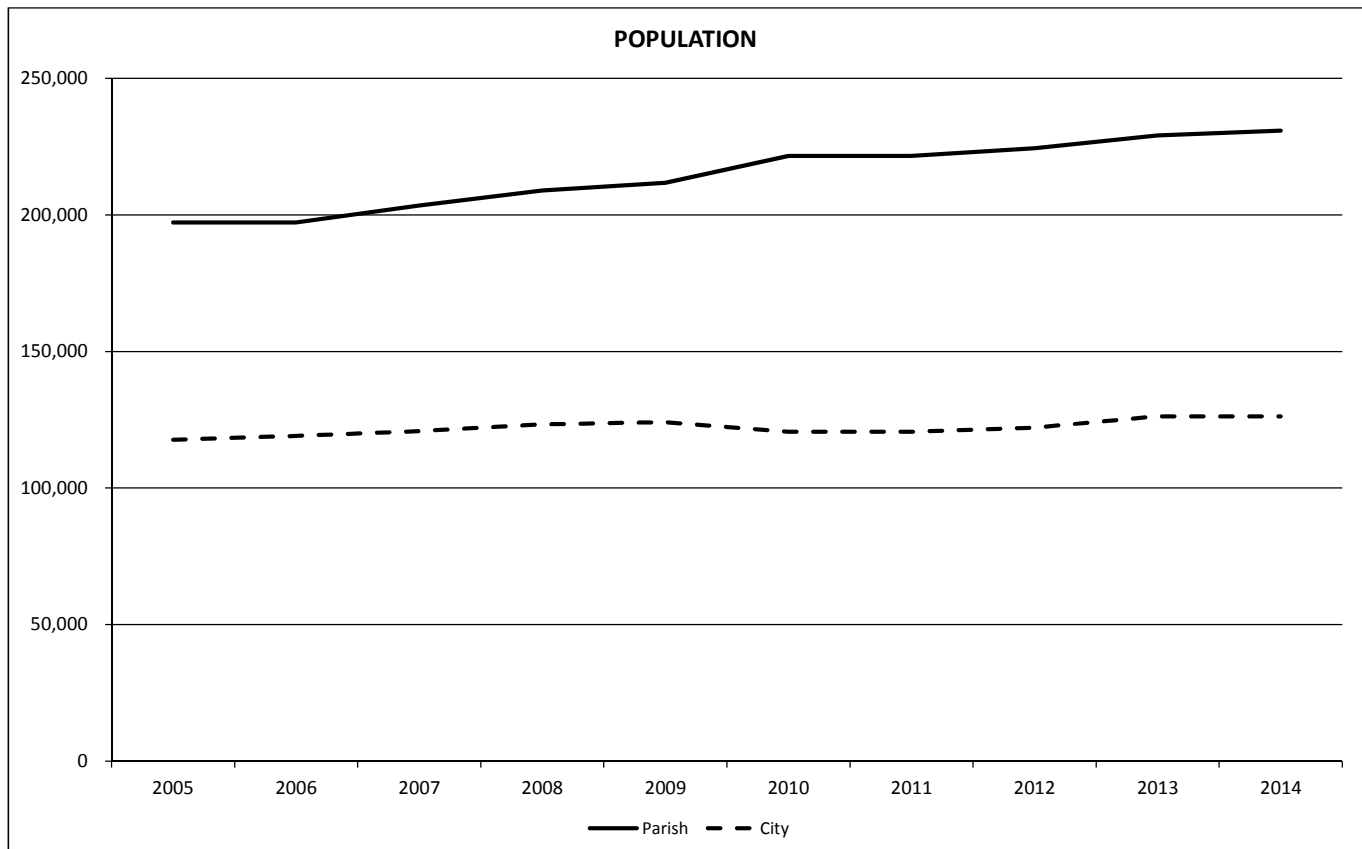
The percentage of overlapping debt applicable is estimated using population. Application percentages were estimated by determining the portion of municipalities population within the Parish's boundaries and dividing it by the Parish's total population.



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)	Median Age (2)	Unemployment Rate (1)	Enrollment
2005	117,653	N/A	N/A	8.2	197,268	35,062	N/A	8.5	29,112
2006	119,089	N/A	N/A	3.5	197,268	38,369	N/A	3.4	30,948
2007	120,835	N/A	N/A	2.3	203,462	40,880	N/A	2.2	30,474
2008	123,326	39,260	N/A	3.7	208,981	45,896	N/A	3.5	29,880
2009	124,153	40,678	N/A	5.5	211,827	42,331	N/A	5.8	30,164
2010	120,623	40,190	N/A	5.6	221,578	44,796	N/A	6.2	30,218
2011	120,623	N/A	N/A	4.5	221,578	47,060	N/A	4.6	30,451
2012	122,130	N/A	34.5	3.7	224,390	50,546	34.1	3.5	32,834
2013	126,227	N/A	34.5	3.3	229,080	51,656	34.1	3.2	30,583
2014	126,227	N/A	35.3	4.4	230,847	N/A	34.4	4.2	30,056

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury (2014 City of Lafayette estimate unchanged due to official estimate not available)

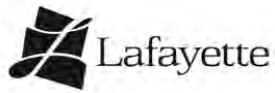




**Lafayette Consolidated Government  
2015-16 Adopted Budget  
Principal Employers  
Current & Nine Years Ago**

Employer	2014			2005		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette Parish School System	4,538	1	3.84%	4,500	1	4.53%
Lafayette General Health	2,684	2	2.27%	1,700	6	1.71%
Lafayette Consolidated Government	2,379	3	2.02%	1,589	8	1.60%
Wood Group Production Services	2,318	4	1.96%	-	-	-
Schlumberger	1,988	5	1.68%	-	-	-
University Of Louisiana-Lafayette	1,956	6	1.66%	1,800	4	1.81%
Wal-Mart Stores Inc.	1,569	7	1.33%	1,648	7	1.66%
Baker Hughes	1,523	8	1.29%	-	-	-
Our Lady of Lourdes Reg Med Ctr	1,493	9	1.26%	1,900	3	1.91%
WHC Inc	1,440	10	1.22%	-	-	-
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%

Source: Lafayette Economic Development Authority



	Fiscal Year Ended October 31									
	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
General Government:										
Number of Buildings	596	580	570	547	N/A	N/A	N/A	N/A	N/A	N/A
Public Safety:										
Number of Police Stations	3	2	2	2	1	2	2	1	1	1
Number of Patrol Units	207	193	215	239	199	208	193	228	248	248
Number of Fire Stations	13	13	13	13	13	13	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
Public Works:										
Miles of Streets	1,026	1,028	1,028	1,028	1,026	1,026	1,026	1,026	1,026	1,026
Miles of Drainage Coulees	944	850	850	850	850	850	850	850	850	850
Number of Bridges	392	392	388	324	324	325	325	286	284	283
Number of Street Lights	16,948	16,918	16,787	16,701	16,622	16,577	16,386	15,837	15,715	15,657
Parks and Recreation:										
Number of Community Centers	10	10	10	10	10	10	10	10	10	10
Number of Parks	35	35	35	36	36	36	36	36	36	36
Acres of Parks	1,292	1,292	1,292	1,300	1,300	1,300	1,300	1,300	1,300	1,300
Number of Golf Courses	3	3	3	3	3	3	3	3	3	3
Number of Swimming Pools	4	4	4	4	4	4	4	4	4	4
Number of Tennis Courts	55	55	55	55	55	55	56	55	56	56
Number of Ball Fields	120	120	120	102	102	102	102	102	102	102
Library:										
Number of Locations	10	10	10	10	10	10	10	10	10	10
Electric System:										
Miles of Transmission Lines	45	45	45	43	43	43	43	43	42	42
Miles of Distribution Lines	964	954	937	933	968	922	912	891	865	835
Sewerage System:										
Miles of Sanitary Sewers	637	621	571	564	563	563	561	556	546	538
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	905	899	888	885	872	872	866	1,030	1,007	978
Number of Fire Hydrants	6,263	6,189	6,107	6,066	5,956	5,956	5,921	6,013	5,911	5,812

Source: Various LCG Departments



	<b>Fiscal Year Ended October 31,</b>			
	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>
<b>General Government:</b>				
Number of Commercial Construction Permits	61	63	53	57
Value of Commercial Construction Permits (1)	159,197	64,639	167,339	31,984
Number of Residential Construction Permits	992	784	745	708
Value of Residential Construction Permits (1)	242,310	196,603	61,181	83,820
<b>Public Safety:</b>				
Number of Police Personnel and Officers	306	296	303	315
Number of Physical Arrests	10,357	14,460	5,675	13,948
Number of Traffic Violations	21,030	23,078	29,923	32,084
Number of Parking Violations	7,916	13,226	11,057	11,873
Number of Fire Personnel and Officers	273	299	266	255
Number of Calls Answered (Fire Department)	8,174	7,734	7,849	8,210
Number of Fire Inspections Conducted	2,958	1,238	2,124	2,676
<b>Library:</b>				
Items Checked Out	1,784,778	1,863,903	1,843,565	1,893,664
Number of Reference Inquiries	118,866	111,081	96,588	112,458
Computer Uses	362,124	368,293	390,100	406,601
Visits to a Library	846,108	848,028	866,430	884,708
<b>Electric System:</b>				
Number of Meters in Service	65,262	65,017	64,425	63,882
Daily Average Consumption in Kilowatt Hours	5,762,041	5,676,208	5,785,279	5,955,701
Maximum Capacity of Plants in Kilowatts	485,000	485,000	485,000	485,000
<b>Sewerage System:</b>				
Number of Service Connections	43,068	42,476	41,928	41,522
Daily Average Treatment in Gallons	15,010,000	14,950,000	14,270,000	15,600,000
Maximum Daily Capacity of Treatment Plant in Gallons	18,500,000	18,500,000	18,500,000	18,500,000
<b>Water System:</b>				
Number of Service Connections	55,066	54,405	53,571	52,749
Daily Average Consumption in Gallons	22,000,000	22,000,000	23,000,000	23,000,000
Maximum Daily Capacity of Plant in Gallons	51,000,000	50,000,000	50,000,000	50,000,000

**Notes:**

(1) Reported In Thousands

Source: Various LCG Departments

Lafayette Consolidated Government  
 2015-16 Adopted Budget  
 Operating Indicators by Function  
 Last Ten Fiscal Years  
 (Unaudited)

Fiscal Year Ended October 31,					
2010	2009	2008	2007	2006	2005
49	64	104	113	100	95
67,102	168,312	95,550	136,137	88,519	79,026
8,565	741	776	1,128	1,077	863
133,416	89,723	104,270	161,622	145,517	130,339
319	316	267	282	620	624
12,953	13,289	10,312	11,431	12,009	11,932
28,510	26,857	19,205	22,459	25,201	22,886
12,146	12,657	11,594	16,803	15,894	14,686
255	257	257	257	256	256
7,028	9,974	7,458	7,339	7,458	7,682
3,735	3,347	7,464	6,619	5,299	5,391
1,923,999	1,718,701	1,389,645	1,285,695	1,237,137	1,306,080
124,815	111,058	84,675	78,953	71,981	156,596
429,485	411,181	340,459	258,268	183,340	174,509
919,752	853,449	960,365	899,901	852,663	843,871
62,746	62,403	61,752	60,018	58,722	57,906
5,941,841	5,846,665	5,607,199	5,254,500	5,242,100	5,121,720
465,000	502,000	502,000	502,000	302,000	302,000
41,185	41,252	41,042	40,353	39,815	39,056
15,300,000	15,830,000	15,180,000	15,720,000	14,700,000	15,600,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
51,584	51,529	51,369	50,293	50,161	50,820
23,000,000	21,700,000	21,700,000	21,650,000	22,220,000	20,960,000
48,000,000	46,500,000	47,500,000	47,500,000	47,500,000	46,500,000



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