Proposed Operating & Five-Year Capital Improvement Budget FY 2026-2027

BY FUND

Lafayette Consolidated Government

The consolidated government of the City of Lafayette and the Parish of Lafayette, Louisiana

Lafayette

CONSOLIDATED GOVERNMENT

MAYOR-PRESIDENT

HONORABLE MONIQUE B. BOULET

CITY COUNCIL AND PARISH COUNCIL

LAFAYETTE CITY COUNCIL

KENNETH P. BOUDREAUX	CITY DISTRICT 5	CITY COUNCIL CHAIR
LIZ W. HEBERT	CITY DISTRICT 3	CITY COUNCIL VICE-CHAIR
ELROY BROUSSARD	CITY DISTRICT 1	
ANDY NAQUIN	CITY DISTRICT 2	
THOMAS HOOKS	CITY DISTRICT 4	

LAFAYETTE PARISH COUNCIL

DONALD E. RICHARD	PARISH DISTRICT 2	PARISH COUNCIL CHAIR
KENNETH “KEN” STANSBURY	PARISH DISTRICT 3	PARISH COUNCIL VICE-CHAIR
BRYAN TABOR	PARISH DISTRICT 1	
JOHN J. GUILBEAU	PARISH DISTRICT 4	
ABRAHAM “AB” RUBIN JR.	PARISH DISTRICT 5	

FY 2026-2027 PROPOSED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF

LAFAYETTE, LOUISIANA

Prepared By: Office of Finance & Management
Karen V. Fontenot, CPA, Chief Financial Officer

Lafayette

CONSOLIDATED GOVERNMENT

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Lafayette City-Parish Consolidated Government, Louisiana** for its Annual Budget for the fiscal year beginning **November 1, 2025**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Lafayette Consolidated Government
Louisiana

For the Fiscal Year Beginning

November 01, 2025

Christopher P. Morrill
Executive Director

Lafayette

CONSOLIDATED GOVERNMENT

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CONSOLIDATED GOVERNMENT

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 Five-Year Capital Improvement Budget Document.

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The July 2024 estimated population of the City is 136,390 and the Parish is 251,372. 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 11.5% of the Parish population speaks both French and English.

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 such as Festival International De Louisiane and Festival Acadiens Et Creoles. 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 give 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. Lafayette is also truly part of Louisiana's Sportman's Paradise with easy access to golfing, fishing, hunting, water sports, and camping throughout the Parish.

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is over 600,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the Parish come from visitors outside the Parish borders. The Lafayette Parish School System includes 44 schools, 24 elementary schools, 10 middle schools, and 10 high schools. Included in the system are 4 schools of choice, 6 high school academies, foreign language immersion curriculums, and gifted and talented programs. Lafayette is also home to the University of Louisiana at Lafayette (UL Lafayette), which is part of the University of Louisiana System. UL Lafayette 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.

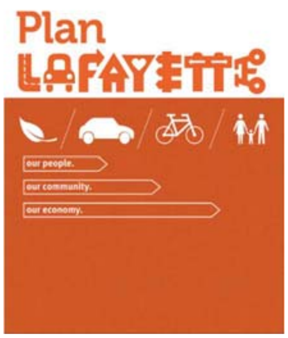
Prior to January 2020, the governing authority of LCG was the Lafayette City-Parish Council consisting of nine members elected from nine single member districts. By a general vote of Lafayette citizens, effective January 6, 2020, this Council was replaced by two separate councils consisting of five members each. The Lafayette City Council serves as the governing authority for the City of Lafayette. The Lafayette Parish Council serves as the governing authority for the Parish of Lafayette. The City Council and Parish Council, jointly, serve as the governing authority for Lafayette City-Parish Government. The LCG chief executive is the Mayor-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.

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. The proposed budget is presented with this mission in mind and with the following goals.

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 enhance community-oriented programs such as parks and recreation and community development which provide an array of services for all citizens.



STRATEGIC PLANNING

PlanLafayette

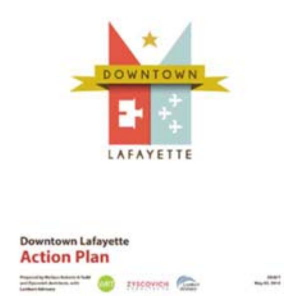
A Comprehensive Plan, PlanLafayette, is a long-range plan or “guidebook” for a community’s growth, development and redevelopment. It is a vision for the future that plans for a twenty year time period, based on local conditions, values and aspirations. It is called comprehensive because it coordinates the efforts of many different aspects of a community, such as land use, transportation, and economic development.

PlanLafayette 2035 was adopted by the Lafayette City-Parish Planning Commission on June 10, 2014. The Lafayette City-Parish Council endorsed PlanLafayette by resolution on Tuesday, July 1, 2014.

The plan is a living document that will always be amended to reflect changes in the community. A major amendment is to occur every five years. Staff has prepared Annual Reports to the Planning Commission to keep the commission up to date on implementation.

Downtown Action Plan

Downtown Lafayette is the heart of the Acadiana region. This Downtown Action Plan (“Plan”) provides a vision for how we can leverage this important asset for the benefit of the entire region. The plan replaces the 1989 Growth Management Program and serves as a regional economic development tool.



Planning and Zoning Commissions

The LCG charter requires the capital improvement budget proposed by the administration be submitted to the City and Parish Planning and Zoning Commissions (Commissions) prior to submission of the budget to the Councils. The Commissions review the capital improvement budget for conformance to the master plan.

FINANCIAL POLICIES

Fund/Department Structure

The Annual Operating and Five-Year Capital Improvement Budget of Lafayette Consolidated Government includes various funds that are budgeted and accounted for separately. Categorized into Governmental and Proprietary, the funds are as follows:

Governmental Funds are used to account for most tax-supported activities.

The City General Fund and Parish General Fund are the government's primary operating funds. These funds account for all financial resources except those required to be accounted for in other funds.

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditure for specific purposes (other than debt service or capital projects). The term "proceeds of specific revenue sources" indicates that one or more specific restricted or committed revenues should be the foundation for a special revenue fund. Those specific restricted or committed revenues may be initially received in another fund and subsequently distributed to a special revenue fund. Those amounts should be recognized not in the fund initially receiving them but rather in the special revenue fund in which they will be expended in accordance with specified purposes. Special revenue funds should not be used to account for resources held in trust for individuals, private organizations, or other governments.

The restricted or committed proceeds of specific revenue sources should be expected to continue to comprise a substantial portion of the inflows reported in the fund. Other resources (investment earnings and transfers from other funds, for example) also may be reported in the fund if those resources are restricted, committed, or assigned to the specific purpose of the fund.

Debt Service Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also should be reported in debt service funds.

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for major capital outlays, including the acquisition or construction of capital facilities and other capital assets. Capital projects funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.

Proprietary Funds are used to account for the City-Parish business-type activities.

Enterprise Funds may be used to report any activity for which a fee is charged to external users for goods and services. Generally Accepted Accounting Principles require the use of an enterprise fund for any activity whose principal external revenue sources (1) are used for debt backed solely by fees and charges or (2) are required, either by a policy decision or law, to recover the cost of providing services of a particular activity (including capital costs such as depreciation or debt service).

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City-Parish on a cost-reimbursement basis.

Governmental Accounting Standards Board (GASB) Statement No. 34 requires that funds be classified as major or non-major. Governmental Funds designated as major funds are the City General Fund, Parish General Fund, Sales Tax Cap Improv-City Fund, 1961 Sales Tax Cap Improv-City Fund, and 1985 Sales Tax Cap Improv-City Fund. The Enterprise Funds that are reported as major funds are Utilities System Fund and Communications System Fund. All other funds are designated as non-major.

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), three 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 Impact Solutions, LLC.

The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are over 24 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	✓	✓	✓	✓		
INNOVATION & TECHNOLOGY	✓			✓		
POLICE	✓		✓	✓		
FIRE	✓	✓	✓	✓		
CAPITAL IMPROVEMENTS	✓	✓	✓	✓		✓
DRAINAGE		✓	✓	✓		
TRAFFIC, ROADS, & BRIDGES	✓	✓	✓	✓		
PARKS, ARTS, RECREATION, CULTURE	✓		✓	✓		
COMMUNITY DEVELOPMENT & PLANNING	✓	✓	✓	✓		
OTHERS	✓	✓	✓			
UTILITIES					✓	
COMMUNICATIONS SYSTEM					✓	

Auditing, Accounting, and Financial Reporting

LCG's accounting and financial reporting systems are maintained in conformity with generally accepted accounting principles (GAAP) 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 as well as 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, 2024 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 LCG's 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 at a minimum its unassigned fund balance for the City and Parish General Funds at 20% of the total fund's operating expenses. Under this policy, LCG administration, in its budgeting process, submits a proposed budget to the City and Parish Councils that adheres strictly to the fund balance requirements. This policy has not yet been ratified by the City and Parish Councils and during the budget adoption process the Councils 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 and Parish Councils 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.

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 Councils deem 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 City and Parish Councils 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 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.

Long-Range Financial Planning

LCG maintains a long-range financial planning process to identify and address potential revenue and expenditure imbalances and promote long-term financial sustainability. The purpose of this process is to provide Administration and Councils with forward-looking financial information to support strategic decision-making, maintain financial stability, and preserve the government's ability to provide essential services.

Annually, the Chief Financial Officer (CFO) develops a three-year revenue and expenditure forecast (pro forma) for the following major funds: City of Lafayette General Fund, Parish of Lafayette General Fund, City of Lafayette 1961 Sales Tax Capital Fund, City of Lafayette 1985 Sales Tax Capital Fund, City of Lafayette Utilities System, and City of Lafayette Communications System. These major fund pro formas are presented in the Budget Overview and Highlights section of LCG's Operating and Five-Year Capital Improvement Budget Document.

The pro formas are developed using reasonable, documented, and historically supported assumptions and identify projected changes in revenues, expenditures, fund balances and other significant financial indicators. In developing the three-year forecast, consideration is given to economic, demographic, legislative, operational, and other relevant factors that may affect LCG's financial outlook.

The pro formas are used to identify emerging structural imbalances and financial risks and to facilitate timely consideration of corrective actions, including expenditure management strategies, revenue adjustments, operational efficiencies, and other policy alternatives to maintain fiscal stability.

As discussed in the Capital Improvements Financial Policy above, LCG also maintains a Five Year Capital Improvement Program which is included in LCG's budget document.

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 2026-2027. LCG presented its budget to the award program for fiscal years 2014 to 2026. The GFOA Distinguished Budget Award was given 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 they are 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(s) 1301-1315-Louisiana Local Government 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 City and Parish Councils. The Clerk of the Council then publishes a joint public hearing notice at least ten days prior to the date the budget is presented to the public for a formal public hearing. The notice is required to include a general summary of the proposed budget, the times and places where copies of the budget are available for public inspection, and the location, date, and time of the joint public hearing.

If the City and Parish Councils fail to adopt a budget before the end of the current fiscal year, the budget for the current fiscal year continues in effect for a maximum of six months into the next fiscal year and is limited to fifty 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 Mayor-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 fiscal years.
- Cost estimates, recommended method of financing, and the estimated annual cost of operating and maintaining the capital improvements.

If during the fiscal year the Mayor-President certifies that there are available for appropriation funds in excess of those estimated in the operating budget, the Mayor-President may present a supplement to the budget for the disposition of such funds and the appropriate Council(s), 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 Mayor-President that the funds available will be insufficient to meet the amount appropriated, the Mayor-President shall report to the appropriate Council(s) without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The appropriate Council(s) 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 Mayor-President can transfer any amount unencumbered within departments during the year. Amounts cannot be transferred to or from the salary account unless approved by the appropriate Council(s) by ordinance(s). 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 years is deemed abandoned.

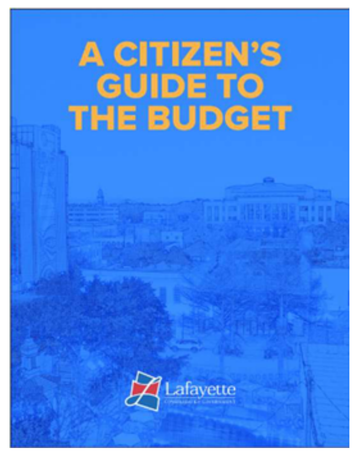
ADMINISTRATIVE BUDGET PROCESS

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 March 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.

The Budget Management Division and the CFO's staff worked tirelessly during June and 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 Mayor-President.

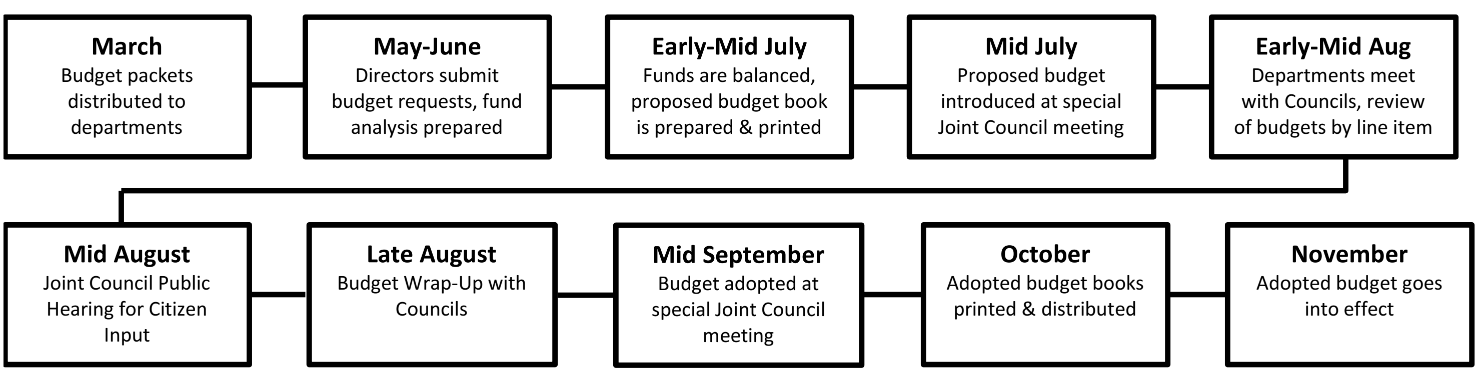
The public is invited to attend and speak at all department budget meetings held August 6 – August 13, as well as the public hearing for citizen input on August 18. The schedule of department budget meetings can be found on LCG's website under Council (https://www.lafayettela.gov/media/oupjdiqz/2026-council-budget-review-schedule.pdf). This schedule is published on LCG's social media pages and in the local newspaper. The department budget meetings are also announced during the Council Meetings that are locally broadcasted and live streamed.

Copies of the budget are available for public use in the public libraries, the Council Office, the Mayor-President's Office and LCG's Information Desk. A Citizen's Guide to the Budget has been published and is posted on LCG's website under Finance & Management.



The approved budget calendar for preparation of the FY 2026-27 budget is as follows:

Mar 11 .... Budget calendars, instructions, and forms are e-mailed to department heads.
Mar 12-May 18 ...... Departments prepare budget requests and return same to Budget Management.
May 27-June 5 .... Mayor-President, CAO, and CFO review O&M and Capital budgets.
June 6-June 30 .... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
July 1 .... Finalized proposed budget is submitted for printing.
July 20 .... Five-Year Capital Improvement Budget is submitted to City & Parish Planning and Zoning Commissions.
July 21 .... Special Joint Council meeting for the introduction of Operating & Five-Year Capital Improvement Budget.
Aug 6-Aug 13 .... Department-City and/or Parish Council budget meetings.
August 18 .... Public hearing for citizen input.
August 27 .... Public meeting for wrap up of outstanding items.
September 10 .... Special Joint Council meeting for final adoption.
November 1 .... Adopted budget goes into effect.



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
1010	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
1050	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
4610	1961 Sales Tax Cap Improv-City	Major-Capital	This fund is used to account for receipt of 1961 sales tax dollars used for the acquisition and construction of capital assets other than those financed by bonded debt.	Yes	Yes	Yes
4850	1985 Sales Tax Cap Improv-City	Major-Capital	This fund is used to account for receipt of 1985 sales tax dollars used for the acquisition and construction of capital assets other than those financed by bonded debt.	Yes	Yes	Yes
5020	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
5320	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
2010	City Parks & Recreation	Special Revenue	This fund is funded primarily from a transfer of City general governmental funds and ad valorem taxes assessed by the City. These proceeds are used for the purpose of maintaining and operating recreation programs in the City.	Yes	Yes	Yes
2020	Lafayette 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
2030	Municipal Transit System	Special Revenue	This fund accounts for the activities necessary to provide bus service for the residents of the City.	Yes	Yes	Yes
2040 / 2050	Heymann Performing 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

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
2060	Animal Shelter and Care Center	Special Revenue	This fund is dedicated for the purpose of operating and maintaining the Animal Shelter & Care Center in Lafayette Parish. The Animal Shelter & Care Center ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
2090	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
2110	Golf Cart Fund	Special Revenue	This fund is used to account for the revenues from golf cart rentals provided at the City's three golf courses and the costs of operating and maintaining the golf carts.	Yes	Yes	Yes
2150	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
2220	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
2250	TIF Sales Tax Trust-MM101	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
2260	TIF Sales Tax Trust-MM103	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
2320	City LA DOTD Projects	Capital	This fund is used to account for funding provided by LA Department of Transportation which is to be expended on construction projects approved by the State Legislature on state roads that the City of Lafayette has taken responsibility of.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
2330	Parish LA DOTD Projects	Capital	This fund is used to account for funding provided by LA Department of Transportation which is to be expended on construction projects approved by the State Legislature on state roads that the Parish of Lafayette has taken responsibility of.	Yes	Yes	Yes
2410	Parish Parks & Recreation	Special Revenue	This fund is funded from a transfer from the Parish wide Parks & Recreation Project Fund. These proceeds are used for the purpose of maintaining and operating parks located in the Parish.	Yes	Yes	Yes
2500	Opioid Settlement	Special Revenue	This fund accounts for activities related to the prevention and treatment of opioid addiction.	Yes	Yes	Yes
2550	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 Criminal Non-Support function and for the collection of delinquent child support.	Yes	Yes	Yes
2590	City Street, Road & Alley Fund	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the City and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the City.	Yes	Yes	Yes
2600	Road & Bridge Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, State's Parish Transportation funds, state shared revenue, and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the Parish.	Yes	Yes	Yes
2610	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
2620	Correctional Center	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
2630	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

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
2640	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
2650	Juvenile Detention Facility	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 Facility.	Yes	Yes	Yes
2660	Public Health Unit Maintenance	Special Revenue	This fund is dedicated to operating and maintaining the Health Unit. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
2670	War Memorial Building	Special Revenue	This fund is used to account for the operating subsidy from the Parish General Fund for operating and maintaining the War Memorial Building.	Yes	Yes	Yes
2680	Criminal Court	Special Revenue	This fund is used to account for deposited fines and forfeitures to be used and paid for specific and specified expenses generally related to the Judges of the 15th Judicial District and the Office of the District Attorney, upon a motion by the District Attorney and order of the District Court. One half of any surplus remaining in the fund on December 31st of each year shall be transferred to the Parish General Fund.	Yes	Yes	Yes
2690	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 Shelter & Care Center, Coroner, Drainage and Mosquito Abatement & Control.	Yes	Yes	Yes
2700	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
2710	Mosquito Abatement & Control	Special Revenue	This fund is dedicated for the purpose of controlling mosquitoes and other arthropods. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
2730	Storm Water Management	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to cover the cost of improving and maintaining flood prone drainage areas.	Yes	Yes	yes
2740	Cultural Economy Fund	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to grow the economy through Culture, Recreation, Entertainment, Arts, Tourism, and Economy.	Yes	Yes	Yes
2750	Parishwide Street, Drainage, & Bridge	Special Revenue	This fund is used for the purposes of construction, improvement, operation, and maintenance of roads, bridges, and drainage throughout Lafayette Parish. The funding is provided by an $8 million library millage rededication approved by the voters in 2019.	Yes	Yes	Yes
2760	Parishwide Parks & Recreation Projects	Special Revenue	This fund is used for the purposes of construction, improvement, operation, and maintenance of parks and recreation facilities throughout Lafayette Parish. The funding is provided by a $2 million library millage rededication approved by the voters in 2019.	Yes	Yes	Yes
2780	Police & Fire Resiliency	Special Revenue	This fund is used to account for $10 million transfer from the City General Fund to provide funding for public safety needs and for future mandated police & fire cost-of-living adjustments as required by Louisiana Revised Statutes and local ordinances.	Yes	Yes	Yes
2790	Parishwide Fire Protection	Special Revenue	This fund is used for the purposes of improvement and operation of the volunteer fire departments and fire protection services throughout Lafayette Parish. The funding is provided by a rededication of other Parish millages approved by the voters.	Yes	Yes	Yes
2850	Criminal Justice Coordinating Committee	Special Revenue	This fund is used to account for the activities of the Criminal Justice Coordinating Committee, the purpose of which is to identify deficiencies and plans for change in the juvenile and adult criminal justice systems.	Yes	Yes	Yes
2960	Buchanan Parking Garage	Special Revenue	This fund is used to account for parking revenues generated by the Buchanan Parking Garage belonging to the Parish and used to promote improved parking facilities.	Yes	Yes	Yes
2970	Parking Program	Special Revenue	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
2990	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 Community Development and Planning Department.	Yes	Yes	Yes
3520	Sales Tax Bond Sinking-1961	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1961 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
3530	Sales Tax Bond Reserve-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
3540	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1985 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
3550	Sales Tax Bond Reserve-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
3560	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
3570	2011 City Certf. 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
3580	Limited Tax Refund Bds Sk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2020 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the City.	Yes	Yes	Yes
5500	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

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in ACFR
5510	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
6050	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
6070	Group Hospitalization	Internal Service	This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by LCG's employees, retirees, and dependents.	Yes	Yes	Yes
6140	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
7020	Central Vehicle Maintenance	Internal Service	This fund 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.

Lafayette

CONSOLIDATED GOVERNMENT

Lafayette
CONSOLIDATED GOVERNMENT

Lafayette CONSOLIDATED GOVERNMENT

Monique B. Boulet
Mayor-President / Maire-Président

July 14, 2026

Lafayette City and Parish Councils
705 West University Avenue
Lafayette, LA 70502

SUBJECT: Proposed FY 2026-2027 Budget Message

Honorable Members of the Councils,

Enclosed is the Proposed Operating and Capital Budget for the **Fiscal Year 2026-2027**. The budget represents a continued foundation of fiscal responsibility, investment in both existing and new infrastructure, and turning stability into momentum as we build a community for our families and businesses to thrive.

Lafayette Infrastructure for Tomorrow

Infrastructure affects how quickly we get to work, how safely our children get to school, and whether our homes and businesses stay dry during heavy rain events. This budget reflects a simple belief: investing in Lafayette's infrastructure today is how we build a stronger, safer, and more prosperous Parish for tomorrow. To turn that belief into action, the proposed budget is an investment in how we Move, Build, Protect, and Live. My administration is committed to modernizing our infrastructure, strengthening resilience, improving quality of life, and supporting sustainable economic growth for generations to come. Proposed projects balance short-term objectives while initiating a long-term approach to improving roads, drainage, public facilities, and other critical assets while maximizing the impact of every public dollar.

This budget prioritizes infrastructure that strengthens our transportation network, facilitates continued long-term growth, renews investment in disinvested areas, and enhances our quality of life. More resilient utility systems, expanded connectivity, and transportation improvements facilitate business growth, support job creation, and position Lafayette Parish to compete in a modern, connected economy.

Redevelopment in older neighborhoods does not happen on its own. Developers are often faced with aging infrastructure, drainage limitations, and higher construction costs than they would encounter on undeveloped land. One of the steps in removing barriers to development is addressing critical repairs to Lafayette's aging utility infrastructure. Participation in the **Bloomberg Philanthropies Mayor's Challenge** will facilitate a sustainable long-term solution for development barriers. I believe as a community we need to **invest in aging and neglected infrastructure**. Every dollar we invest in our aging infrastructure can create opportunities for new housing, new businesses, and renewed economic activity in areas that have served our community for generations.

As major corridors are upgraded it is my intention to modernize and harden all infrastructure in the vicinity - drainage improvements, electric grid upgrades, pedestrian and bike safety enhancements, and optimization of roadways and traffic flows. Johnston Street, I-49 Connector, University Avenue, South and North College, the Oil District, Duhon Road and Highway 89 are among investments proposed for Lafayette in this budget.

Traffic congestion is a significant issue for this community. This budget proposes significant projects to **target congestion** in some of the busiest parts of our city and parish while continuing to invest in road overlays, maintenance, and neighborhood spot improvements. One project proposed is the widening of E. Broussard Road. The $750,000 investment to design and engineer this major road improvement aims to alleviate congestion in the City and accommodate new growth and development in the parish. We are also proposing $250,000 to **upgrade traffic signal timing throughout Lafayette Parish**.

As we evolve into a more walkable, bikeable community, it is important to stay true to who we are by ensuring our roadways are built to accommodate vehicles and Lafayette's residents' way of life. Improving mobility is a quality-of-life effort that prioritizes major commuter corridors and invests in safer pedestrian connections, especially around our K-12 school campuses. To enhance student safety, we are proposing **$500,000 to design and implement safe school crossings**.

Another important quality-of-life investment reflected in this budget is our renewed commitment to Lafayette's Parks, Arts, Recreation, and Culture Department (PARC). In previous years, PARC absorbed significant funding reductions that have made it more difficult to maintain the facilities our residents rely on every day. With a proposed increase of operations funding of more than $600,000 and capital investments of $4.6 million, this budget begins the process of restoring that investment because our parks are more than green spaces. They are gathering places for families, centers for recreation, and an essential part of what makes our community a great place to live.

We are prioritizing improvements to our park facilities, including **restroom renovations and upgrades at recreation centers** such as the Martin Luther King Center and Girard Park. These are spaces where children learn, families gather, and neighbors build community. As youth sports and recreational programs continue to grow across Lafayette, we also have a responsibility to ensure that our public restrooms are clean, secure, and available for their intended purpose. Families, coaches, and visitors should have confidence that these facilities are safe, well-maintained, and welcoming. Investing in our parks is an investment in public safety, neighborhood pride, and the quality of life that attracts and retains families and businesses. By restoring resources to PARC, we are making a commitment to provide facilities that reflect the expectations and values of our community.

Prioritizing Public Safety

Violent crime has continued to decline year over year since taking office. Public safety is not an expense. It is an investment in the City and the Parish of Lafayette. It remains a top priority of my administration. More than 60% of the City General Fund operating budget is dedicated to public safety. This year, we are proposing the first installment of a two-year phased-in pay plan to **address starting pay for Police and Fire**. Upon full implementation of the pay plan, Lafayette police officer starting pay will be $48,000 and firefighter starting pay will be $41,887. This pay plan adjustment is targeted to not only alleviate recruitment challenges, but to show that we value the men and women who put on their badge and uniform every day to risk their safety for our safety. We have demonstrated LCG's financial capacity to incrementally address starting pay for public safety personnel in the City General Fund pro forma located in the "Budget Overview and Highlights" section of this proposed budget.

Continued investment in training, tools, technology, and equipment helps our public safety personnel serve our community at the highest level. For the Police Department, this means funding modern police software, updated SWAT equipment, new body armor, and other critical resources that enhance both individual safety and operational effectiveness. For the Fire Department, we are proposing to **increase the training budget by more than $200,000** at the request of Lafayette's new Fire Chief, along with investing in new fire apparatus, equipment, and modernized fire stations.

Fire protection for the unincorporated areas of Lafayette Parish rely heavily on partnerships with our other Lafayette Parish cities and towns. We value the relationships with all of the other Lafayette Parish municipalities and thank them for their continued support and coordination. Our administration has worked to improve fire call reporting and compensate our communities accordingly. As a result, the proposed budget includes approximately **$120,000 of increased funding for the Parish's volunteer fire departments,** with focused increases to smaller departments that have long experienced funding shortages. These public safety investments proposed in this budget reinforce our commitment to ensuring that every resident—whether in the City or the Parish—has access to the public safety services they deserve.

Flood-Risk Mitigation

As LCG concludes mega projects such as the Bayou Vermilion Flood Control project, Homewood and Coulee Ile Des Cannes detention ponds, an emphasis is being placed on neighborhood flooding. Older neighborhoods built in the 1960's to 1980's are affected by poor drainage standards. Flash floods continue to overwhelm these drainage systems impacting residential areas. Most notably, **downtown has experienced multiple flooding events** leaving a main commercial center vulnerable to weather events. To address Lafayette's flood-risk this budget proposes to evaluate and implement **projects aimed at older-areas of the community.**

Drainage investments will focus on finding solutions for watershed areas encompassing Downtown, Broadmoor Neighborhood, Doucet Road, Tolson Road, Anslem Coulee, Johnston Street, Belle Fontaine, Isaac Verot Lateral 4, and Mimosa Place. This budget dedicates approximately **$28.9 million to drainage** maintenance and infrastructure investments. $1 Million of this is dedicated to continued implementation of **home elevations, buy-outs or betterments** to meet neighborhood needs.

Fiscal Responsibility through a Balanced Budget and Healthy Fund Reserves

One of the clearest indicators of financial health is our fund balances – the reserves we maintain to protect our community when the unexpected happens. LCG must be prepared for hurricanes, floods, economic downturns, infrastructure failures, and other unforeseen challenges.

The **total proposed budget of $830 million,** an increase from last year, demonstrates the continued economic growth realized by both the City and Parish of Lafayette. We are proud to maintain strong fund balances **of $66.3 million in the City General Fund and $9.0 million in the Parish General Fund**, well above LCG's administrative policy requiring a minimum fund balance of 20%.

I am also pleased to report that, through the persistent efforts of our administration and recently enacted state legislation, Lafayette Consolidated Government will now receive the remaining $22 million in reimbursements due since 2023 from the State for the still active Homewood project and recently completed Coulee Ile Des Cannes detention pond projects. This is a major financial victory for the people of Lafayette Parish. These funds will replenish the millions of local dollars that were advanced to complete these flood control projects. Just as importantly, restoring those funds will strengthen our financial position, improve our cash flow, and allow the Parish to earn more investment income instead of using those resources to cover outstanding balances. In simple terms, this means more financial flexibility, greater stability, and more taxpayer dollars available to invest in the services and infrastructure our community depends on.

Three years ago, my focus was building a strong foundation through transparency, accountability and strong financial stewardship. Then came stabilization. Today, we are realizing those results**. This budget reflects a community moving forward—financially strong, future focused, and prepared to meet the opportunities ahead**. That is what momentum looks like.

Before I conclude, I want to thank our City and Parish Councils for their partnership and shared commitment to serving the people of Lafayette Parish. I also want to recognize our Chief Administrative Officer, Chief Financial Officer, and their teams. Their hard work, expertise, and dedication make budgets like this possible and help ensure we remain responsible stewards of taxpayer dollars. This budget reflects the work of many people working toward a common goal, and I am grateful for their service and commitment to our community.

Respectfully,

Monique B. Boulet
Lafayette Mayor-President

Lafayette

CONSOLIDATED GOVERNMENT

Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Boulet **DATE:** July 14, 2026

THRU: Rachel Godeaux

FROM: Karen V. Fontenot

SUBJECT: **Proposed FY 2026-2027 Budget Message**

In accordance with Section 5-02 of the City-Parish Home Rule Charter and the guidelines established by your office, I am pleased to present to you the Proposed Operating and Five-Year Capital Improvement Budget for Lafayette Consolidated Government for FY 2026-27. This document reflects a balanced budget totaling $829.9 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately $16.3 million more than the budget adopted for FY 2025-26. In addition, the Lafayette Consolidated Government Non-Utilities Five-Year Capital Improvement Program budget totals $438.8 million and the Utilities System Five-Year Capital Improvement Program budget totals $465.2 million. The following is an explanation of some highlights with comparisons to the FY 2025-26 current budget as well as FY 2024-25 audited financials.

FUND BALANCE POLICY

Since the City and Parish General Funds are the primary operating funds for governmental activities, it is recommended that fund balances be maintained at a level that allows for flexibility and protection against temporary revenue shortfalls and unexpected one-time expenses. To that end, this administration adopted an ending fund balance policy requiring a minimum maintenance level of 20% of annual operating expenditures for the City and Parish General Funds. In FY 2023-24 and FY 2024-25, unexpended appropriations totaled $23.0 million and $21.5 million, respectively. Unexpended appropriations increase the fund balance above the budgeted amount. To ensure that decisions included in this budget can be funded beyond this budget year, the same limitation was applied to the additional three projected years on the City General Fund and Parish General Fund Pro Formas 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.

(continued on the next page)

City General Fund:

	Proposed	Projected		
	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Total Expenditures	$ 127,587,296	$ 129,840,902	$ 131,002,552	$ 132,429,653
Net Increase/(Decrease)	4,655	1,471	527,427	813,671
Ending Fund Balance	$ 66,289,817	$ 66,291,288	$ 66,818,716	$ 67,632,387
Ending Fund Balance as a Percent of Expenditures	51.96%	51.06%	51.01%	51.07%

Parish General Fund:

	Proposed	Projected		
	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Total Expenditures	$ 19,700,100	$ 19,463,062	$ 19,766,922	$ 20,079,461
Net Increase/(Decrease)	3,388	360,311	379,642	396,618
Ending Fund Balance	$ 8,982,097	$ 9,342,407	$ 9,722,049	$ 10,118,667
Ending Fund Balance as a Percent of Expenditures	45.59%	48.00%	49.18%	50.39%

REVENUES

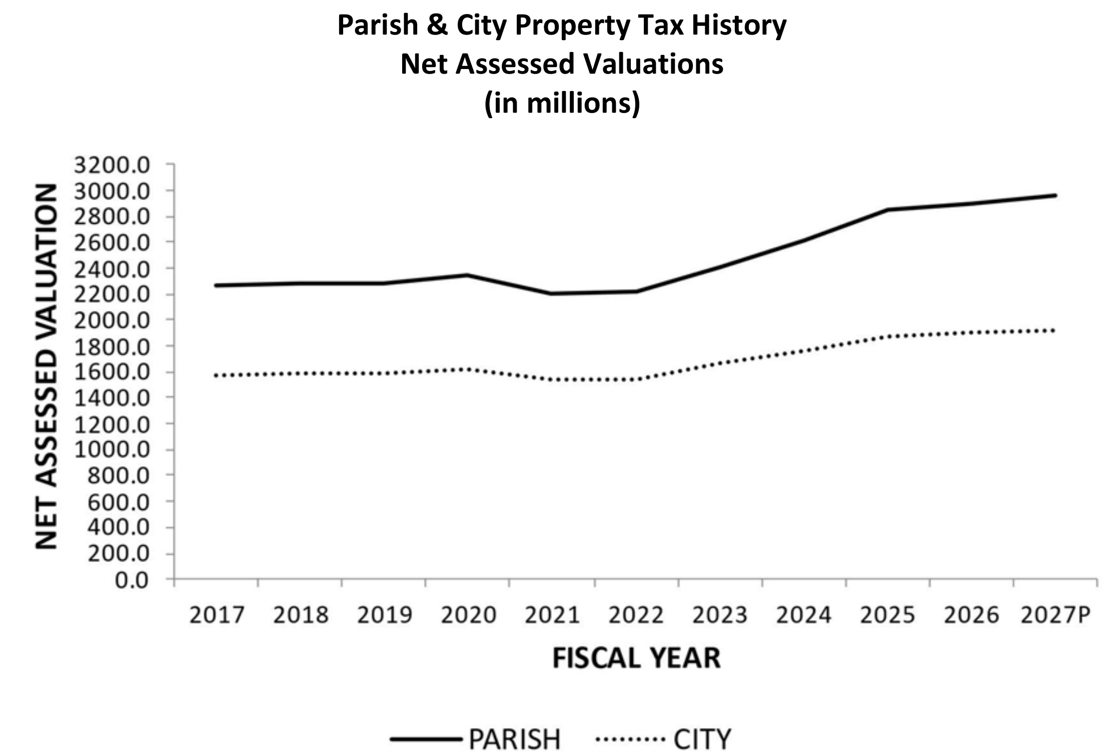
Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2026-27 budget total $738.6 million compared to $717.5 million in the original adopted FY 2025-26 budget. The $21.1 million difference is primarily due to estimated increases in Utilities System revenues of $22.6 million, general property taxes of $1.9 million, and sales tax revenues of $6.1 million over the prior year's budget. The assessed valuation used for Fiscal Year 2026 budget (Tax Year 2025) was based on tax year 2024 assessed valuation. The assessed valuation for tax year 2025 increased by 0.95% for the City and 1.78% for the Parish. 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 the next page)

Comparative Summary of Recurring Revenues
Amounts in Thousands

	FY 26-27 Revenues	FY 25-26 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	$ 111,811	$ 109,900	$ 1,912	1.74%
Sales Tax	122,098	115,972	6,126	5.28%
Gross Receipts Business Tax	4,288	4,239	49	1.16%
Licenses & Permits	8,413	8,263	150	1.81%
Intergovernmental	6,518	6,507	12	0.18%
Charges For Services	70,522	71,364	$ (843)	-1.18%
Fines & Forfeits	2,191	1,947	244	12.52%
Utilities System Revenues	320,422	297,852	22,570	7.58%
Communications System Revenues	48,150	50,978	(2,828)	-5.55%
Interest On Investments	17,017	21,895	$ (4,878)	-22.28%
Contribution fr Public Enterprises	2,609	2,317	292	12.58%
Miscellaneous Revenues	24,565	26,254	$ (1,688)	-6.43%
Total	$ 738,604	$ 717,488	$ 21,116	

General Property Taxes (Ad Valorem) are budgeted based on actual collections for the first seven months of the current fiscal year. The ten-year history of assessed valuation for the Parish and the City are shown in the graph below.



City and Parish sales taxes in this budget are based on trends realized during the last 12 months. City sales taxes are projected to increase $2.7 million or 2.4% in the current 2025-26 fiscal year from actual FY 2024-25 collections. Parish sales taxes are projected to decrease by $461 thousand or 5.89%. The increase in City sales taxes is based on a very conservative estimate, and it is likely that actual collections will exceed these estimates. Likewise, the decrease in Parish sales taxes are conservative estimates, with actual collections likely to exceed 2025-26 estimates. While the proposed budget is based on recent trends, sales tax collections will need to be closely monitored during the fiscal year. Lafayette's stable sales tax collections are evidence of Lafayette's success in maintaining its status as an economic hub for our region.

General Property Taxes are expected to increase by $1.9 million or 1.74% due to a projected increase in property tax assessments. Sales Taxes are expected to increase $6.1 million or 5.28% due to increased taxable sales. Utilities System Revenues are expected to increase $22.6 million or 7.58% due to incremental rate increases on utility services and projected fuel adjustment rates. Communications Systems Revenues are expected to decrease by $2.8 million or 5.55% due to a realignment of sales targets. Interest on Investments is expected to decrease $4.8 million or 22.28% due to lower interest rates and portfolio performance.

Twenty-two percent (22%) of the City General Fund's revenue is attributable to in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in this budget is $28.0 million. However, the actual ILOT transfer could be substantially reduced based on decreases in cash flow. Those decreases can be due to increases in operational expenses, including expenses related to emergency weather related events, fluctuations in fuel cost, and increases in inventories such as coal.

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 is often referred to as "the test". For the test, the amount of money left over after all the operating expenses and debt service are paid is compared to the amount of calculated ILOT. Increases in debt service, operating expenses, or inventory without a corresponding increase in revenue will have a negative effect on the amount of ILOT available. Continued monitoring of this fund's operations will be necessary to reduce the impact of ILOT fluctuation on the City General Fund.

This proposed budget includes an ILOT payment of $2.1 million from the Communications System Fund. This is the fifth ILOT paid to the City General Fund from the Communications System (LFT Fiber). The calculated ILOT payment is reduced by the amount of imputed taxes paid by the system.

APPROPRIATIONS

Proposed expenditures, including inter-fund transactions and capital outlay, total $829.9 million compared to $813.7 million adopted for the current fiscal year. Net operating expenditures total $501.5 million compared to $487.1 million adopted for the current fiscal year.

(continued on the next page)

Comparative Summary of Expenditures & Other Financing Uses
Amounts in Thousands

	Total Appropriations			Net Operations		
Department	FY 2026-27	FY 2025-26	Increase/ (Decrease)	FY 2026-27	FY 2025-26	Increase/ (Decrease)
Finance	$ 49,718	$ 51,534	$ (1,816)	$ 5,362	$ 5,233	$ 130
General Accounts	77,148	79,904	(2,755)	7,354	9,040	(1,686)
Elected Officials & Related Offices	44,571	45,540	(969)	37,111	36,494	617
Legal	2,642	1,984	658	2,642	1,984	658
Dept of Innovation & Technology	15,276	16,961	(1,685)	7,686	6,581	1,105
Police	49,839	52,796	(2,957)	42,447	44,963	(2,516)
Fire	42,944	41,181	1,763	35,933	34,265	1,668
Capital Improvements	71,003	77,225	(6,221)	25,619	26,527	(909)
Drainage	22,776	18,466	4,310	11,833	11,247	586
Traffic, Roads & Bridges	35,950	24,257	11,693	21,090	19,482	1,607
PARC - Parks & Recreation	22,934	17,686	5,248	15,391	14,687	704
Community Devel. & Planning	8,825	10,762	(1,937)	8,486	8,735	(249)
Others	22,529	27,379	(4,850)	17,925	16,866	1,060
Utilities System	318,759	300,404	18,355	232,450	217,930	14,520
Communications System	45,032	47,612	(2,580)	30,140	33,037	(2,898)
Total	$ 829,946	$813,691	$ 16,255	$ 501,468	$ 487,072	$ 14,397

The total increase of $16.3 million has several significant components. While not all departments show increased appropriations, FY 2026-27 amounts include adjustments to both Police and Fire pay plans, as well as a 3% raise for all other employees at a cost of $8 million across all departments. A substantial portion of the pay plan increases and raises are offset by reduced employer contribution rates to statewide retirement plans in FY 2026-27. The increase of $18.4 million in the Utilities System is due to $2 million in increased salaries and benefits as a result of the 3% raise mentioned above, $10 million projected increase in purchased power, a $2 million increase in purchased services, and a $1 million increase in ILOT. The Traffic, Roads & Bridges increase of $11.7 million is primarily due to the $8.25 million addition of Central Vehicle Maintenance to the department as a result of a reorganization that also included changes to Capital Improvements and Drainage. The reorganization is the main reason for the increase in Drainage of $4.3 million and the decrease in Capital Improvements of $6.2 million. The PARC increase of $5.2 million is primarily due to increased capital outlay funding.

The City General Fund is budgeting $1.1 million to cover the 2% COLA for retired police and firefighters who were retired from active service prior to 1999 and 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 $11.9 million to retired police and firefighters. The amount proposed in this budget is $515 thousand for retired firefighters and $567 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 Adult Correctional Center Fund has not been fully self-funded since the mid 1990's. The Courthouse Complex Fund and the Parish General Fund have provided over $32.6 million and $7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another $5.4 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 2026-27. 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 in this proposed budget. 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.

The following table shows the various funds receiving operating subsidies from the City General Fund, the Parish General Fund and the Courthouse Complex Fund:

Current and Future Operating Subsidies from General Funds
(In Thousands)

FUND	Budget 2025-26	Proposed 2026-27	Projected if costs increase 2% annually 2027-28	2028-29	2029-30
Parks & Recreation - City	$ 1,859	$ 2,695	$ 2,749	$ 2,804	$ 2,860
Science Museum	467	452	461	470	479
Transit	3,689	4,270	4,355	4,442	4,531
HPACC	31	254	259	264	269
Combined Golf Courses	856	565	576	588	600
Parking Fund	633	641	654	667	680
Codes & Permits	1,678	1,262	1,287	1,312	1,339
Fire Pension Fund	525	515	515	515	515
Police Pension Fund	533	567	567	567	567
War Memorial	1,177	391	399	407	415
Parks & Recreation - Parisl	43	61	62	63	65
Coroner	679	600	612	624	637
Parishwide Fire Protection	821	400	408	416	425
Buchanan Garage	94	88	90	91	93
Correctional Center*	5,781	5,351	5,458	5,567	5,678
TOTAL	$ 18,866	$ 18,111	$ 18,451	$ 18,798	$ 19,153

*From Courthouse Complex Fund

The City General Fund subsidy for the Municipal Transit System in this proposed budget is $4.2 million. The average subsidy over the past five years is $2.3 million. Since 2000, the City General Fund has subsidized the Municipal Transit System by $49.9 million through fiscal year ended October 31, 2025.

Employer contribution rates to the statewide retirement systems decreased. There are many different statewide systems included in LCG's payroll. The Municipal Employees Retirement System (MERS), the Parochial Employees Retirement System (PERS), the Firefighters Retirement System (FRS), and the Municipal Police Employees Retirement System (MPERS) are the four with the largest participation. This budget assumes contribution rates for these four systems at 26.00%, 11.00%, 32.00%, and 29.350%, respectively. Funding for the required payment from LCG to MERS according to Louisiana RS 11:1733 or other amounts related to LCG's retirement system changes for new employees are included in this proposed budget. The actual amount due will vary depending on employee changes during the year. If necessary, a budget amendment will be presented during the fiscal year to adjust this expense.

FUND BALANCE

The City General Fund is budgeted to end next fiscal year with a fund balance of $66.3 million or 51.96% of budgeted annual expenditures and is projected to increase fund balance by $4,655. The Parish General Fund is budgeted to increase by $3,388 and to end the year with a fund balance of $8.9 million or 45.6% of budgeted annual expenditures.

The ending fund balance and the use of fund balance for both the City General Fund and the Parish General Fund for this proposed budget and the projected three years thereafter fall within the acceptable range according to the administration's ending fund balance policy discussed at the beginning of this memorandum.

All revenues and existing fund balance in the City 1961 Sales Tax Capital Improvement Fund and City 1985 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 Council. Any additions to projects included in this proposed budget will require a corresponding decrease in current or proposed projects.

PERSONNEL

Total personnel is expected to increase by 28. The changes in the various departments are summarized below.

Department	Net Change #
Elected Officials Executive	1
Parks Arts Recreation Culture	2
Others – Library	17
Utilities	8
Total	28

Elected Officials Executive personnel increased by one position with the addition of a Planner I position. PARC had a net increase of two positions, with the addition of an Electrician I and two Recreation Center Coordinators and the elimination of a Recreation Center Maintenance Supervisor. The Library added seventeen positions to staff the Northeast Regional Library set to be constructed in FY 2026-27. Utilities added eight personnel across the department that include two Customer Service positions to support expanded operations at the new LUS Customer Service location, a Facilities Maintenance Repairman, two Water Plant Operators to improve challenges in operations and maintain standards and compliance, one Water/Wastewater Trouble Shooter to ensure lines are marked timely to improve excavation safety and reduce system damage, and two application support specialists to improve network support and operational capacity for Network Engineering & Operations.

Promotions and new positions presented throughout this proposed budget were included at the request of each department director. Budget Management works with Human Resources and Civil Service to insure that no promotion or new hire is granted without the approval of Civil Service.

The salaries and related benefits include a pay plan adjustment for Police and Fire Departments, as well as 3% general pay increase for all other eligible employees. The Fire pay plan is deemed to satisfy the mandated 2% longevity for eligible firefighters. Raises included in this budget under the promotion line items are the result of recommendations by Civil Service based on Civil Service Rule IV Section 1.9.

GROUP HEALTH/LIFE INSURANCE FUND

The employer and employee contributions for group health premiums are expected to remain the same as the prior year. An employee with single coverage will have cost of $19.55 per pay period and LCG will have a cost of $194.80. An employee with family coverage will have a cost of $166.71 per pay period and LCG will have a cost of $391.56. Total premium contributions are projected to generate $24.0 million for self-insured group hospitalization insurance expenses.

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

	Monthly Premium	Per Pay Period Premium
Employee Coverage		
Employee Cost	42.36	19.55
LCG Cost	422.06	194.80
Total Cost	464.42	214.35
Family Coverage		
Employee Cost	361.20	166.71
LCG Cost	848.38	391.56
Total Cost	1,209.58	558.27

	Monthly Premium
Retiree Family Coverage	
Employee Cost	787.52
LCG Cost	422.06
Total Cost	1,209.58

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The Consolidated Government's Non-Utilities Five-Year Capital Improvement Program totals $438.8 million. Of that amount, $75 million is financed with new bond proceeds over a five-year period for the City. 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. New bond issues in this proposed budget maintain a strong 4.34 to 4.50 coverage ratio (4.42 average coverage ratio) of sales tax revenues to debt service payments without entering into any debt restructuring.

AD VALOREM MILLAGES

The following ad valorem millages will expire in 2027 and 2028:

Purpose		Millage Amount	Expiration Year
Public Safety - Fire/Police	City	3.28	2027
Public Buildings	City	1.13	2027
Correctional Center	Parish	2.06	2027
Courthouse Complex	Parish	2.34	2027
Recreation	City	1.92	2028
Streets, Roads & Alleys	City	1.29	2028
Juvenile Detention (JDH)	Parish	1.17	2028

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. For thirteen consecutive years through FY 2025-26, the Office of Finance and Management has received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for our Annual Operating & Five-Year Capital Improvement Budget. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. We believe our current budget continues to conform to the program requirements, and we are submitting it to GFOA upon adoption to determine its eligibility for another award.

CLOSING

We continue to see many changes in the regulatory environment for governments issuing municipal bonds. We are subject to increased surveillance and monitoring by the rating agencies and increased disclosure requirements. It is important that we continue to maintain a strong bond rating in order to obtain the best interest rates as we continue our capital improvement plan. The financial policy regarding fund balance in the City and Parish General Funds is one tool that helps us obtain the best bond rating for our government. Future recommendations regarding the sustainable use of fund balance should be considered.

I wish to thank you, CAO Rachel Godeaux, Budget Manager Denise Deville, the award-winning Budget Management staff, Financial Analyst Laura Grettner, the Directors, and CFO staff for their assistance in preparing this document. We look forward to working with you and both the City and Parish Councils in implementing this financial plan for the upcoming fiscal year.

Sincerely,

Karen V. Fontenot

Karen V. Fontenot, CPA
Chief Financial Officer

Lafayette
CONSOLIDATED GOVERNMENT

BUDGET SUMMARY
FY 2027 Proposed Budget

FY 2027 Budget

All Funds Total Appropriations.............................	829,946,260
All Funds Net Operations......................................	501,468,253
Non-Business Type Capital	106,946,713
Business Type Capital..	231,182,000

Governmental Funds

FY 2027 City General Fund....................................	127,587,296
FY 2027 Parish General Fund................................	19,700,100
All Other Governmental Funds.............................	247,189,435

Enterprise Funds

Utilities System Fund..	315,858,708
Communications System Fund..............................	45,032,093
Environmental Services Fund................................	18,697,793
CNG Service Station Fund.....................................	247,539

Internal Service Funds

Unemployment Compensation.............................	56,000
Group Hospitalization Fund.................................	30,447,124
Risk Mgmt Fund-General Government.................	13,915,080
Central Vehicle Maintenance Fund.......................	8,315,092

Taxes

City Sales Tax General (35%).................................	40,022,609
City Sales Tax Restricted for Capital (65%)............	74,327,702
City Sales Tax - TIF...	-
City Property Tax...	34,780,658
City Miscellaneous Taxes	2,343,166
Total City Sales and Property Taxes....................	**151,474,135**
Parish Miscellaneous Taxes...................................	2,414,565
Parish Sales Tax (Unincorporated)........................	7,747,559
Parish Property Tax (Parishwide)..........................	76,978,022
Total Parish Sales and Property Taxes................	**87,140,146**
Total City & Parish Taxes...................................	**238,614,281**

FY 2027
Personnel Summary

Authorized City-Parish Positions

City General Fund Positions...........	939
Parish General Fund Positions........	54
Total Other Fund Positions (Including Grants)..........................	1,317
Authorized Positions All Funds (Including Grants)..........................	2,310

Uniform Positions

Police Uniform Positions................	310
Fire Uniform Positions....................	265

Lafayette Consolidated Government

705 W. University Ave
Lafayette, LA 70506

www.lafayettela.gov

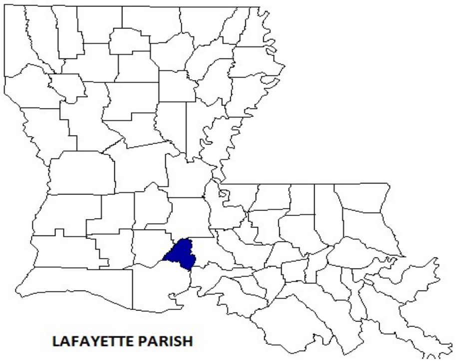
Accessing the Budget

On-line versions of the FY 2027 Proposed Budget are posted on Lafayette Consolidated Government's websites at:

www.lafayettela.gov

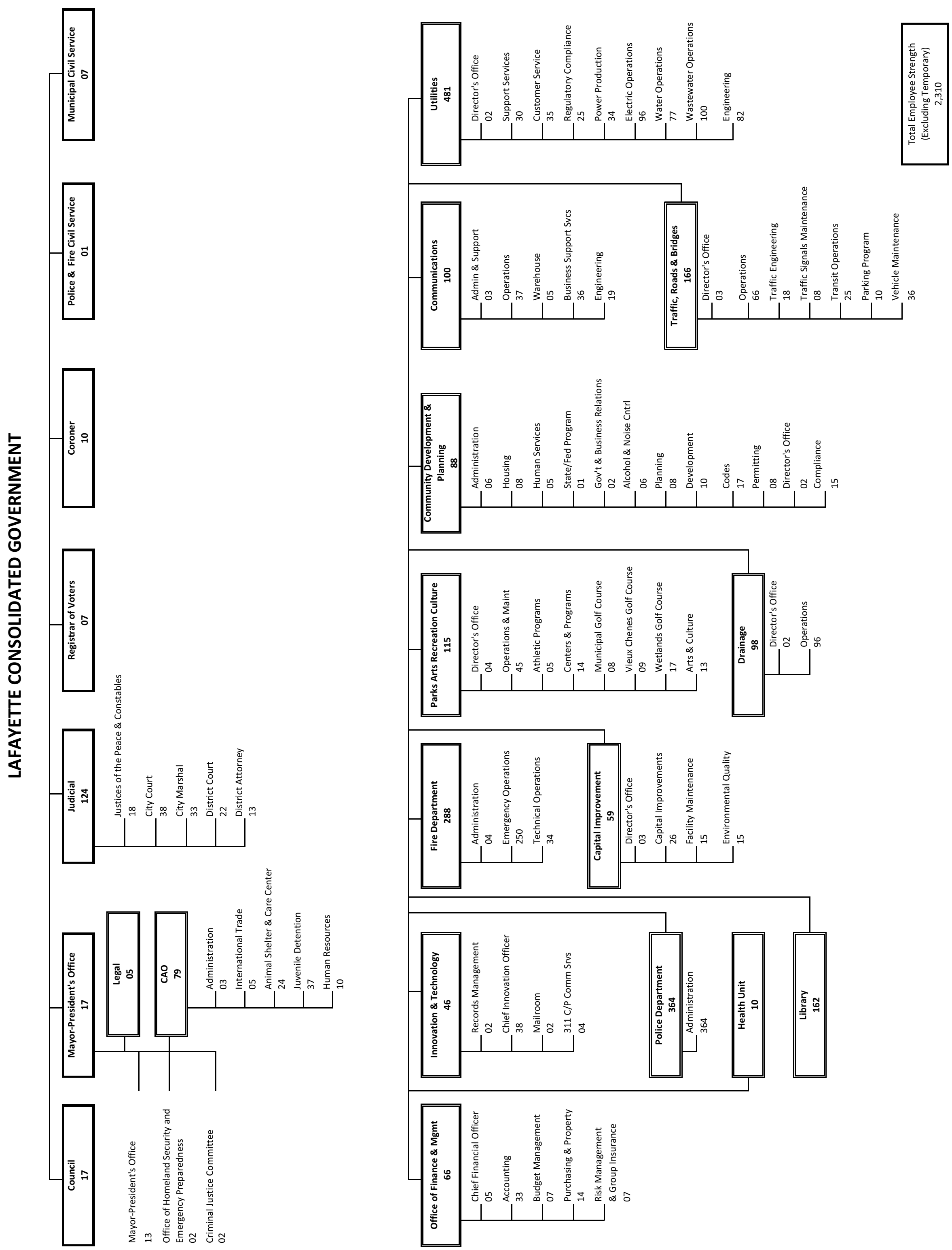
www.lafayettebonds.com

The Proposed Budget Document is also available at your nearest public library.



Lafayette

CONSOLIDATED GOVERNMENT


LAFAYETTE CONSOLIDATED GOVERNMENT
Council 17
Mayor-President's Office 17
Mayor-President's Office 13
Office of Homeland Security and Emergency Preparedness 02
Criminal Justice Committee 02
Legal 05
CAO 79
Administration 03
International Trade 05
Animal Shelter & Care Center 24
Juvenile Detention 37
Human Resources 10
Judicial 124
Justices of the Peace & Constables 18
City Court 38
City Marshal 33
District Court 22
District Attorney 13
Registrar of Voters 07
Coroner 10
Police & Fire Civil Service 01
Municipal Civil Service 07
Office of Finance & Mgmt 66
Chief Financial Officer 05
Accounting 33
Budget Management 07
Purchasing & Property 14
Risk Management & Group Insurance 07
Innovation & Technology 46
Records Management 02
Chief Innovation Officer 38
Mailroom 02
311 C/P Comm Srvs 04
Police Department 364
Administration 364
Health Unit 10
Library 162
Fire Department 288
Administration 04
Emergency Operations 250
Technical Operations 34
Capital Improvement 59
Director's Office 03
Capital Improvements 26
Facility Maintenance 15
Environmental Quality 15
Parks Arts Recreation Culture 115
Director's Office 04
Operations & Maint 45
Athletic Programs 05
Centers & Programs 14
Municipal Golf Course 08
Vieux Chenes Golf Course 09
Wetlands Golf Course 17
Arts & Culture 13
Drainage 98
Director's Office 02
Operations 96
Community Development & Planning 88
Administration 06
Housing 08
Human Services 05
State/Fed Program 01
Gov't & Business Relations 02
Alcohol & Noise Cntrl 06
Planning 08
Development 10
Codes 17
Permitting 08
Director's Office 02
Compliance 15
Communications 100
Admin & Support 03
Operations 37
Warehouse 05
Business Support Svcs 36
Engineering 19
Traffic, Roads & Bridges 166
Director's Office 03
Operations 66
Traffic Engineering 18
Traffic Signals Maintenance 08
Transit Operations 25
Parking Program 10
Vehicle Maintenance 36
Utilities 481
Director's Office 02
Support Services 30
Customer Service 35
Regulatory Compliance 25
Power Production 34
Electric Operations 96
Water Operations 77
Wastewater Operations 100
Engineering 82
Total Employee Strength (Excluding Temporary) 2,310

Name of Department	FY26 Adopted	FY26 Current	Additional Authorization	FY27 Proposed
Elected Officials/Judicial/Other	158	158	0	158
Elected Officials Executive	95	95	1	96
Legal Department	5	5	0	5
Finance & Management	66	66	0	66
Innovation & Technology	46	46	0	46
Police	364	364	0	364
Fire	288	288	0	288
Capital Improvement	108	59	0	59
Drainage	83	98	0	98
Traffic, Roads & Bridges	127	166	0	166
Parks Arts Recreation Culture	113	113	2	115
Community Development & Planning	90	88	0	88
Other Budgetary Units	162	163	17	180
Utilities	473	473	8	481
Communications System	100	100	0	100
Totals	2,278	2,282	28	2,310

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 26/27 Proposed Revenues	FY 25/26 Adopted Revenues	6/22/2026 Percent Change
	---Operating Funds---						
101	General Fund-City	83,918,585	1,127,471	42,545,895	127,591,951	122,891,109	3.83%
105	General Fund-Parish	17,961,819	811,733	929,936	19,703,488	19,667,841	0.18%
201	Recreation & Parks Fund	4,270,808	0	2,694,844	6,965,652	6,209,550	12.18%
202	Lafayette Science Museum	1,408	0	451,508	452,916	465,614	-2.73%
203	Municipal Transit System	499,519	2,050,000	4,269,589	6,819,108	5,764,220	18.30%
204	HPAC-Commission	1,506,592	0	532,393	2,038,985	1,972,776	3.36%
205	HPAC-Reserve	2,328,652	0	0	2,328,652	2,671,984	-12.85%
206	Animal Shelter & Care Center	324,126	0	1,991,235	2,315,361	4,119,067	-43.79%
209	Combined Golf Courses	3,249,452	0	565,033	3,814,485	3,886,216	-1.85%
211	Golf Cart Fund	6,000	0	200,000	206,000	201,472	2.25%
241	Parish Parks & Recreation Fund	0	0	61,000	61,000	43,000	41.86%
250	Opiod Settlement Fund	1,074,434	0	0	1,074,434	855,000	25.66%
255	Criminal Non-Support	921,989	0	0	921,989	754,301	22.23%
259	City Street, Road & Alley Fund	2,596,011	0	0	2,596,011	2,560,775	1.38%
260	Road & Bridge Maintenance	13,910,484	1,624,814	0	15,535,298	15,032,539	3.34%
261	Drainage Maintenance	10,613,101	105,837	0	10,718,938	10,626,867	0.87%
262	Correctional Center	6,489,870	139,233	5,350,587	11,979,690	10,753,819	11.40%
263	Library	15,671,342	204,024	0	15,875,366	16,132,842	-1.60%
264	Courthouse Complex	7,802,617	157,860	0	7,960,477	8,021,091	-0.76%
265	Juvenile Detention Facility	4,109,629	44,736	0	4,154,365	4,142,959	0.28%
266	Public Health Unit Maintenance	74,972	249,186	1,008,908	1,333,066	457,652	191.28%
267	War Memorial Building	0	0	391,430	391,430	431,620	-9.31%
268	Criminal Court	544,977	3,400	0	548,377	518,528	5.76%
269	Combined Public Health Fund	6,111,456	0	0	6,111,456	5,991,439	2.00%
270	Coroner	928,616	0	1,211,789	2,140,405	2,094,480	2.19%
271	Mosquito Abatement & Control-Parishwide	33,705	0	985,572	1,019,277	261,500	289.78%
273	Storm Water Management Fund	3,768,399	0	2,197,617	5,966,016	3,787,336	57.53%
274	Cultural Economy Fund	6,750	0	0	6,750	13,574	-50.27%
275	Parshwide Strt, Drnage, Brdge Fd	80,000	0	0	80,000	80,000	0.00%
276	Parshwide Parks & Rec Proj Fd	15,030	0	0	15,030	15,000	0.20%
278	Polce & Fire Resilency Fund	0	0	0	0	0	100.00%
279	Parishwide Fire Protection	1,228,671	0	400,177	1,628,848	1,684,457	-3.30%
285	Criminal Justice Coord Comm Fd	120,000	0	30,000	150,000	150,000	0.00%
296	Parking Garage Rev-Buchanan	101,094	0	87,876	188,970	195,340	-3.26%
297	Parking Program	521,914	0	641,156	1,163,070	1,169,572	-0.56%
299	Codes & Permits	5,121,412	0	1,261,500	6,382,912	6,518,298	-2.08%
	Sub-Total--Operating Funds	195,913,434	6,518,294	67,808,045	270,239,773.24	260,141,838.00	3.88%
	---Debt Service Funds---						
352	Sales Tax Bond Sinking Fund-1961	12,536,029	0	360,068	12,896,097	13,115,196	-1.67%
353	Sales Tax Bond Reserve Fund-1961	216,000	0	0	216,000	295,551	-26.92%
354	Sales Tax Bond Sinking Fund-1985	9,722,215	0	217,347	9,939,562	10,563,969	-5.91%
355	Sales Tax Bond Reserve Fund-1985	209,483	0	0	209,483	209,483	0.00%
356	Contingency Sinking-Parish	5,502,050	0	0	5,502,050	5,438,166	1.17%
357	2011 City Cert Of Indebt-HFarm	0	0	0	0	605,062	-100.00%
358	Limited Tax Refund Bds Sk	24,325	0	2,760,322	2,784,647	2,788,409	-0.13%
	Sub-Total--Debt Service Funds	28,210,102	0	3,337,737	31,547,839	33,015,836	-4.45%
	---Capital Project Fund---						
461	1961 Sales Tax Cap Improvement-City	29,159,867	0	2,095,694	31,255,561	31,858,403	-1.89%
485	1985 Sales Tax Cap Improvement-City	25,513,811	0	1,652,835	27,166,646	27,130,654	0.13%
	Sub-Total--Capital Project Funds	54,673,678	0	3,748,529	58,422,207	58,989,057	-0.96%
	---Internal Service Funds---						
605	Unemployment Compensation	0	0	56,000	56,000	56,000	0.00%

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 26/27 Proposed Revenues	FY 25/26 Adopted Revenues	6/22/2026 Percent Change
607	Group Hospitalization	30,447,124	0	0	30,447,124	30,353,928	0.31%
614	Risk Management	13,915,080	0	0	13,915,080	15,952,363	-12.77%
702	Central Vehicle Maintenance	7,920,222	0	0	7,920,222	9,441,371	-16.11%
	Sub-Total Internal Service Funds	52,282,426	0	56,000	52,338,426	55,803,662	-6.21%
	---Trust & Agency Funds---						
215	City Sales Tax Trust Fund-1961	479,575	0	285,370	764,945	936,193	-18.29%
222	City Sales Tax Trust Fund-1985	464,680	0	255,618	720,298	899,027	-19.88%
225	TIF Sales Tax Trust Fund-MM101	0	0	0	0	8,700	-100.00%
226	TIF Sales Tax Trust Fund-MM103	0	0	0	0	1,612,791	-100.00%
	Sub-Total--Trust & Agency Funds	944,255	0	540,988	1,485,243	3,456,711	-57.03%
	---Enterprise Funds---						
550	Environmental Services	21,104,120	0	0	21,104,120	19,825,930	6.45%
551	CNG Service Station	232,796	0	0	232,796	155,563	49.65%
	Sub-Total--Enterprise Funds	21,336,916	0	0	21,336,916	19,981,493	6.78%
	Sub-Total--General Government	353,360,811	6,518,294	75,491,299	435,370,404	431,388,597	0.92%
502	Utilities System	329,751,102	0	615,000	330,366,102	309,199,208	6.85%
532	Communications System	48,973,833	0	0	48,973,833	51,678,301	-5.23%
	Total Revenues	732,085,746	6,518,294	76,106,299	814,710,339	792,266,106	2.83%

6/17/2026

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected		Uncollected Tax Amount	Uncollected Tax Percent	Estimated Collectable Percent
CITY OF LAFAYETTE:							
2025 ACTUAL	1,666,452,773	34,366,084	$34,604,772		(238,688)	-0.69%	100.69%
2026 ACTUAL	1,770,947,691	34,481,255	34,686,277	*	(205,022)	-0.59%	100.59%
2027 PROJECTED	1,796,223,908	34,780,658	34,432,851		347,807	1.00%	99.00%
PARISH OF LAFAYETTE:							
2025 ACTUAL	2,611,821,142	74,990,641	$74,990,638		3	0.00%	100.00%
2026 ACTUAL	2,664,057,564	75,365,812	75,600,846	*	(235,034)	-0.31%	100.31%
2027 PROJECTED	2,907,813,791	76,978,022	76,208,242		769,780	1.00%	99.00%

* Represents amounts collected as of JUNE 17, 2026

FY 2025-26 MILLAGE RATES ADOPTED BY THE CITY & PARISH COUNCILS
ADOPTED ON AUGUST 5, 2025
BY THE CITY & PARISH COUNCILS

Fund	Property Tax Description	Millage Rate Proposed	Revenue
1010	General Alimony	5.67	$ 10,636,880
1010	Public Building Maintenance	1.18	$ 2,213,674
1010	Public Safety - Police/Fire	3.33	$ 6,247,058
1010	Public Safety - Police Salaries	3.00	$ 5,628,010
1010	Public Safety - Fire Salaries	2.00	$ 3,751,987
1050	General Alimony	1.625 or 3.25	$ 5,511,503
2010	Park Maintenance	2.01	$ 3,770,453
2590	Street Maintenance	1.35	$ 2,532,596
2600	Road & Bridge Maintenance	4.47	$ 12,964,890
2600	Road & Bridge Maintenance	0.078	$ 226,233
2610	Drainage Maintenance	3.58	$ 10,383,514
2620	Correctional Facility Maintenance	2.21	$ 6,409,940
2630	Library	4.96	$ 14,386,089
2640	Courthouse Maintenance	2.51	$ 7,280,063
2650	JDH Maintenance	1.25	$ 3,625,617
2690	Combined Public Health	2.07	$ 6,003,876
2730	Storm Water Management	1.24	$ 3,596,525
2790	Parishwide Fire Protection	0.422	$ 1,223,978
3560	Debt Service	1.85	$ 5,365,794

6/22/2026

Sources of Revenues	Total Estimated Revenues	Less Interfund Transfers	Net Revenues Proposed	Non-Recurring Revenues	FY 26-27 Recurring Revenues
General Property Taxes	111,811,135		111,811,135		111,811,135
Sales Tax	122,097,870		122,097,870		122,097,870
Gross Receipts Business Tax	4,288,418		4,288,418		4,288,418
Licenses & Permits	8,413,172		8,413,172		8,413,172
Intergovernmental	6,518,294		6,518,294	6,518,294	0
Charges For Services	70,521,846		70,521,846		70,521,846
Fines & Forfeits	2,190,660		2,190,660		2,190,660
Utilities System Revenues	320,421,927		320,421,927		320,421,927
Communications System Revenues	48,150,000		48,150,000		48,150,000
Interest On Investments	17,016,709		17,016,709		17,016,709
Contribution fr Public Enterprises	2,608,805		2,608,805		2,608,805
Miscellaneous Revenues	24,565,204		24,565,204	0	24,565,204
Interfund Transfers	76,106,299	76,106,299	0		0
Total	814,710,339	76,106,299	738,604,040	6,518,294	732,085,746

Budget Overview & Highlights: Summary of Expenditures and Reserves by Department

6/25/2026

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 26-27 Net Operations
Finance	49,717,988		10,771			44,344,727	5,362,490
General Accounts	77,148,290	39,620,376	1,226,690	28,881,954	0	65,310	7,353,960
Elected Officials & Related Offices	44,571,244		7,388,899		0	71,433	37,110,912
Legal	2,642,389		0				2,642,389
Dept of Innovation & Technology	15,275,726		7,589,791				7,685,935
Police	49,838,967		7,391,935				42,447,032
Fire	42,944,152		7,011,370				35,932,782
Capital Improvements	71,003,177		45,384,518			0	25,618,659
Drainage	22,775,759		10,942,836				11,832,923
Traffic, Roads & Bridges	35,950,123		6,608,670			8,251,826	21,089,627
Parks Arts Recreation Culture	22,933,804	278,720	7,264,209				15,390,875
Community Development & Planning	8,824,779		339,185				8,485,594
Others	22,529,061		4,603,619				17,925,442
Subtotal	466,155,459	39,899,096	105,762,493	28,881,954	0	52,733,296	238,878,620
Utilities System	318,758,708	30,292,943	19,818,000	35,447,644	750,000		232,450,121
Communications System	45,032,093	1,200,000	557,000	13,135,581	0		30,139,512
Total	829,946,260	71,392,039	126,137,493	77,465,179	750,000	52,733,296	501,468,253

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not reported in this budget.
- Capital Outlay on this schedule reflects new capital outlay from 2026-27 fiscal year revenues. This schedule includes grant capital and director's reserves reported in this budget. It does not include new capital from bond proceeds and prior year accumulated retained earnings. For this reason, the capital outlay amounts reported on this schedule do not reconcile to the capital numbers reported on the Budget Overview & Highlights Tab, the total capital in the Capital Appropriations Section and the capital numbers reported in the Five-Year Capital improvement Program Section.

06/25/26

	ACTUAL FY 24-25	CUR BUDGET FY 25-26	PROPOSED FY 26-27
FINANCIAL SOURCES			
GENERAL PROPERTY TAXES	109,665,112	109,899,522	111,811,135
GENERAL SALES AND USE TAXES	121,289,280	115,017,761	122,097,870
OTHER TAXES	4,668,243	4,525,469	4,757,731
LICENSES AND PERMITS	8,057,773	8,263,295	8,413,172
INTERGOVERNMENTAL REVENUES	33,350,096	70,747,193	6,518,294
CHARGES FOR SERVICES	71,461,802	72,498,061	70,521,846
FINES AND FORFEITS	2,297,545	1,946,854	2,190,660
ELECTRIC RETAIL SALES	207,567,267	222,977,960	239,955,552
ELECTRIC WHOLESALE SALES	167,723	175,000	175,000
WATER SALES	29,420,030	29,226,441	32,414,044
WASTEWATER SALES	39,853,122	40,672,303	43,053,708
COMMUNICATION SALES	43,471,817	47,709,935	45,500,000
COMMUNICATION WHOLESALE SALES	2,696,802	3,238,366	2,600,000
INTEREST EARNINGS	32,424,162	30,641,414	17,016,709
IN LIEU OF TAX	26,965,393	28,979,994	30,100,000
OTHER REVENUES	15,015,858	37,203,167	15,144,667
MISCELLANEOUS REVENUES	46,103,600	489,806,066	17,633,652
LUS/LPPA/COMM A&G	6,170,558	5,762,691	5,772,260
SUBTOTAL	800,646,183	1,319,291,492	775,676,300
INTERNAL TRANSFERS IN	35,336,763	57,198,471	39,034,039
TOTAL FINANCIAL SOURCES	835,982,946	1,376,489,963	814,710,339
FINANCIAL USES			
PERSONNEL SALARIES	124,925,216	140,958,328	145,557,222
EMPLOYEE BENEFITS	18,750,886	17,689,890	17,979,163
RETIREMENT SYSTEM	24,879,430	30,044,101	28,030,692
RETIREE HEALTH INS	1,864,319	1,711,930	1,711,930
ACCRUED SICK/ANNUAL	4,636,980	1,569,490	2,137,234
PURCHASED SERVICES	150,641,736	195,579,646	173,775,736
INMATE MEDICAL/PERSC	0	0	0
MATERIALS & SUPPLIES	17,913,984	19,631,482	19,801,935
EXTERNAL APPROPRIATIONS	12,799,896	15,652,200	11,472,939
UNINSURED LOSSES	9,285,663	11,599,086	8,902,714
COGS PROD	116,054,260	132,547,418	140,680,021
MISCELLANEOUS EXPENSE	(29,462)	5,924,384	6,070,288
ILOT	27,496,283	28,979,994	30,100,000

06/25/26

	ACTUAL FY 24-25	CUR BUDGET FY 25-26	PROPOSED FY 26-27
IMPUTED TAX	584,845	1,000,000	1,200,000
DEBT SERVICE	74,955,468	79,244,511	77,465,179
CAPITAL OUTLAY	139,882,236	458,055,373	90,616,423
SPECIAL EQUIP CAPITAL	20,599,318	27,161,952	16,975,000
RE CAPITAL	38,190,836	89,713,430	0
RESERVE NORMAL CAP & SPEC EQ	0	1,362,709	2,900,000
RESERVE FUTURE DEBT	0	40,591,307	5,121,037
FIRE/POLICE RETIREE COLA	0	0	0
PENSION MERGER COST	0	0	0
RESERVE-CAPITAL	0	129,919	0
RETAINED EARNINGS RE	0	179,793,448	0
RETAINED EARNINGS	0	23,741,179	0
SUBTOTAL	783,431,894	1,502,681,777	780,497,513
INTERNAL APPROPRIATIONS	36,182,435	56,921,738	40,092,039
RESERVES	7,261,697	12,026,293	9,356,708
TOTAL FINANCIAL USES	826,876,026	1,571,629,808	829,946,260
SURPLUS/(USE OF PY FUND BALANCE)	$ 9,106,920	$ (195,139,845)	$ (15,235,921)

6/17/2026

Governmental Funds:	Beginning Fund Balance FY 2025-26	FY 2025-26 (Estimated) Estimated Revenues FY 2025-26	Estimated Expenses FY 2025-26	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2026-27	FY 2026-27 Proposed Estimated Revenues FY 2026-27	Estimated Expenses FY 2026-27	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2026-27
1010 General Fund - City	75,299,972	127,022,774	136,037,584	-	(9,014,810)	66,285,162	127,591,951	127,587,296	-	4,655	66,289,817
1050 General Fund - Parish	16,090,271	19,295,550	26,407,112	-	(7,111,562)	8,978,709	19,703,488	19,700,100	-	3,388	8,982,097
2010 City Parks & Recreation	-	4,318,643	6,328,359	2,064,716	55,000	55,000	4,270,808	7,020,652	2,694,844	(55,000)	-
2020 Lafayette Science Museum	-	1,042	468,199	467,157	-	-	1,408	452,916	451,508	-	-
2030 Municipal Transit System	-	2,881,469	6,672,555	3,791,086	-	-	2,549,519	6,819,108	4,269,589	-	-
2040 Heymann Perf Arts Ctr - Comm	-	1,619,109	1,932,929	368,820	55,000	55,000	1,785,312	2,093,985	253,673	(55,000)	-
2050 Heymann Perf Arts Ctr - Reserve	-	2,336,675	2,336,675	-	-	-	2,328,652	2,328,652	-	-	-
2060 Animal Shelter & Care Center	725,209	4,666,625	3,764,138	-	902,487	1,627,696	2,315,361	3,351,881	-	(1,036,520)	591,176
2090 Combined Golf Courses	-	3,259,158	3,828,341	569,183	-	-	3,249,452	3,814,485	565,033	-	-
2110 Golf Cart Fund	410,117	208,584	-	-	208,584	618,701	206,000	-	-	206,000	824,701
2150 City Sales Tax Trust - 1961	-	820,941	820,941	-	-	-	764,945	764,945	-	-	-
2220 City Sales Tax Trust - 1985	-	737,045	737,045	-	-	-	720,298	720,298	-	-	-
2250 TIF Sales Tax Trust - MM101	712,748	15,326	728,074	-	(712,748)	-	-	-	-	-	-
2260 TIF Sales Tax Trust - MM103	7,845,351	1,693,256	9,538,607	-	(7,845,351)	-	-	-	-	-	-
2410 Parish Parks & Recreation	39,463	1,134	43,000	2,403	(39,463)	-	-	61,000	61,000	-	-
2500 Opioid Settlement Fund	4,626,321	3,964,911	2,376,638	-	1,588,273	6,214,594	1,074,434	473,900	-	600,534	6,815,128
2550 Criminal Non-Support	-	836,741	836,741	-	-	-	921,989	921,989	-	-	-
2590 City Street, Road & Alley Fund	1,641,294	2,615,174	2,339,394	-	275,780	1,917,074	2,596,011	2,336,955	-	259,056	2,176,130
2600 Road & Bridge Maintenance	17,055,410	15,708,332	30,622,343	-	(14,914,011)	2,141,399	15,535,298	16,361,565	-	(826,267)	1,315,132
2610 Drainage Maintenance	8,962,818	10,583,046	17,055,560	-	(6,472,514)	2,490,304	10,718,938	12,204,363	-	(1,485,425)	1,004,879
2620 Correctional Center	-	6,537,823	12,398,401	5,860,578	-	-	6,629,103	11,979,690	5,350,587	-	-
2630 Library	35,721,960	16,040,289	41,121,339	-	(25,081,051)	10,640,909	15,875,366	19,915,071	-	(4,039,705)	6,601,204
2640 Courthouse Complex	15,564,442	8,020,153	19,202,834	-	(11,182,680)	4,381,762	7,960,477	8,870,267	-	(909,790)	3,471,972
2650 Juvenile Detention Facility	5,735,517	4,553,258	7,067,662	-	(2,514,404)	3,221,113	4,154,365	4,560,779	-	(406,414)	2,814,699
2660 Public Health Unit Maintenance	2,208,923	356,290	1,781,162	-	(1,424,872)	784,051	1,333,066	1,764,264	-	(431,198)	352,853
2670 War Memorial	-	-	1,176,618	1,176,618	-	-	-	391,430	391,430	-	-
2680 Criminal Court	72,343	570,490	592,500	-	(22,010)	50,333	548,377	592,500	-	(44,123)	6,210
2690 Combined Public Health	4,141,625	6,027,913	5,700,731	-	327,182	4,468,807	6,111,456	7,028,156	-	(916,700)	3,552,107
2700 Coroner	-	733,523	2,105,115	1,371,592	-	-	928,616	2,140,405	1,211,789	-	-
2710 Mosquito Abatement & Control	697,848	526,085	1,020,075	-	(493,990)	203,858	1,019,277	1,019,279	-	(2)	203,856
2730 Storm Water Management	5,064,273	3,750,978	6,512,574	-	(2,761,596)	2,302,677	3,768,399	7,918,693	2,197,617	(1,952,677)	350,000
2740 Cultural Economy	228,880	9,640	176,634	-	(166,994)	61,886	6,750	68,636	-	(61,886)	(0)
2750 Parishwide Streets, Drainage, Bridg	3,561,665	117,382	3,225,096	-	(3,107,714)	453,951	80,000	500,000	-	(420,000)	33,951
2760 Parishwide Parks & Rec Project	510,586	21,468	437,574	-	(416,106)	94,480	15,030	109,510	-	(94,480)	-

6/17/2026

Governmental Funds (Continued):	Beginning Fund Balance FY 2025-26	FY 2025-26 (Estimated) Estimated Revenues FY 2025-26	Estimated Expenses FY 2025-26	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2026-27	FY 2026-27 Proposed Estimated Revenues FY 2026-27	Estimated Expenses FY 2026-27	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2026-27
2780 Police & Fire Resiliency	141,018	5,200	146,218	-	(141,018)	-	-	-	-	-	-
2790 Parishwide Fire Protection	177,269	1,216,230	2,044,680	820,933	(7,517)	169,752	1,228,671	1,798,600	400,177	(169,752)	-
2850 Criminal Justice Coord Comm Fd	87,386	151,998	143,829	-	8,169	95,555	150,000	145,579	-	4,421	99,976
2960 Buchanan Parking Garage	-	107,385	196,131	88,746	-	-	101,094	188,970	87,876	-	-
2970 Parking Program	-	534,671	1,163,764	629,093	-	-	521,914	1,163,070	641,156	-	-
2990 Codes & Permits	-	4,749,856	6,257,724	1,507,868	-	-	5,121,412	6,382,912	1,261,500	-	-
3520 Sales Tax Bond Sinking - 1961	6,106,052	13,166,295	12,936,559	-	229,736	6,335,788	12,896,097	12,738,117	-	157,980	6,493,768
3530 Sales Tax Bond Reserve - 1961	7,201,347	216,000	747,934	-	(531,934)	6,669,413	216,000	576,068	-	(360,068)	6,309,345
3540 Sales Tax Bond Sinking - 1985	2,967,500	10,448,963	10,358,264	-	90,699	3,058,199	9,939,562	10,302,063	-	(362,501)	2,695,698
3550 Sales Tax Bond Reserve - 1985	7,568,447	209,483	432,334	-	(222,851)	7,345,596	209,483	426,830	-	(217,347)	7,128,249
3560 Contingency Sinking - Parish	3,917,738	5,441,775	5,226,793	-	214,982	4,132,720	5,502,050	4,063,864	-	1,438,186	5,570,906
3570 2011 City Cert of Indebt - Hfarm	495,271	243,373	738,644	-	(495,271)	-	-	-	-	-	-
3580 Limited Tax Ref Bds Sk	588,857	2,199,552	2,788,409	-	(588,857)	-	2,784,647	2,784,647	-	-	-
4610 1961 Sales Tax Cap Improv - City	68,823,475	38,354,846	97,906,233	-	(59,551,386)	9,272,089	31,255,561	40,527,650	-	(9,272,089)	(0.35)
4850 1985 Sales Tax Cap Improv - City	45,364,589	32,254,482	65,280,026	-	(33,025,544)	12,339,045	27,166,646	39,505,691	-	(12,339,045)	-
Total Governmental Funds	350,355,985	359,150,936	561,760,093	18,718,794	(183,890,363)	166,465,622	341,857,283	394,476,831	19,837,779	(32,781,769)	133,683,854

Enterprise Funds:	FY 2025-26 (Estimated) Operating Revenue FY 2025-26	Use of Operating Revenue FY 2025-26	Annual Cash Available for Capital & Debt	FY 2026-27 Proposed Operating Revenue FY 2026-27	Use of Operating Revenue FY 2026-27	Annual Cash Available for Capital & Debt
5020 Utilities System	318,974,226	309,347,642	9,626,584	330,366,102	315,858,708	14,507,394
5320 Communications System	48,240,154	46,031,032	2,209,122	48,973,833	45,032,093	3,941,740
5500 Environmental Services	19,966,102	21,542,111	(1,576,009)	21,104,120	18,697,793	2,406,327
5510 CNG Services Station	232,815	250,066	(17,251)	232,796	247,539	(14,743)
Total Enterprise Funds	387,413,297	377,170,851	10,242,446	400,676,851	379,836,133	20,840,718

Internal Service Funds:	FY 2025-26 (Estimated) Operating Revenue FY 2025-26	Use of Operating Revenue FY 2025-26	Annual Cash Available for Capital & Debt	FY 2026-27 Proposed Operating Revenue FY 2026-27	Use of Operating Revenue FY 2026-27	Annual Cash Available for Capital & Debt
6050 Unemployment Compensation	56,181	56,000	181	56,000	56,000	-
6070 Group Hospitalization	30,547,772	30,547,772	-	30,447,124	30,447,124	-
6140 Risk Mgmt - General Gov't	17,670,265	17,670,265	-	13,915,080	13,915,080	-
7020 Central Vehicle Maintenance	7,911,625	8,487,602	(575,977)	7,920,222	8,315,092	(394,870)
Total Internal Service Funds	56,185,843	56,761,639	(575,796)	52,338,426	52,733,296	(394,870)

		Allocation %						6/11/2026
		PROPOSED		**FY 27 PROPOSED ALLOCATED AMOUNTS**				
		CITY	PARISH	CITY	PARISH	CITY	PARISH	TOTAL
				1010	1050	CIP/	Spec	
ACCT # ACCOUNT DESCRIPTION	*					Spec	Rev	
FINANCE & MANAGEMENT								
0100 Chief Financial Officer	1	0.79	0.21	575,899	148,684	-	-	724,583
0120 Accounting	1	0.79	0.21	1,935,006	499,576	-	-	2,434,582
0140 Budget Management	1	0.79	0.21	579,687	149,663	-	-	729,350
0150 Purchasing and Property Mgt	1	0.79	0.21	759,722	196,143	-	-	955,865
0170 Gen'l Accts: Dev & Planning Transfer	2	0.54	0.46	283,006	238,567	-	-	521,573
0170 Gen'l Accts: Dev & Planning Transfer - Planning	2	0.54	0.46	401,484	338,443	-	-	739,927
0170 Gen'l Accts: Unemp Comp Transfer	3	0.69	0.31	22,138	9,862	-	-	32,000
0170 Gen'l Accts: Contractual Services	1	0.79	0.21	21,062	5,438	-	-	26,500
0170 Gen'l Accts: Contractual Srvs-800 Mhz Mtc	4	0.89	0.11	40,050	4,950	-	-	45,000
0171 Gen'l Accts-Other: Duplicating Costs	1	0.79	0.21	22,680	5,856	-	-	28,536
0171 Gen'l Accts-Other: Annual Report	1	0.79	0.21	19,870	5,130	-	-	25,000
0171 Gen'l Accts-Other: Contractual Serv	1	0.79	0.21	10,657	2,752	-	-	13,409
0171 Gen'l Accts-Other: Printing and Binding	1	0.79	0.21	632	163	-	-	795
0171 Gen'l Accts-Other: Conventions	1	0.79	0.21	3,120	805	-	-	3,925
2180 Risk Management	5	0.82	0.18	424,850	93,260	-	-	518,110
ELECTED OFFICIALS								
1100 Council Office	1	0.79	0.21	863,398	222,910	-	-	1,086,308
1200 Mayor-President's Office	1	0.79	0.21	1,143,965	295,347	-	-	1,439,312
1210 CAO Administration	1	0.79	0.21	305,577	78,893	-	-	384,470
1217 International Trade	1	0.79	0.21	466,192	120,360	-	-	586,552
2161 CAO-Human Resources	6	0.76	0.24	722,592	233,218	-	-	955,810
1400 Legal Department	1	0.79	0.21	1,641,238	423,732	-	-	2,064,970
INNOVATION AND TECHNOLOGY DEPARTMENT								
1218 Mail Room	1	0.79	0.21	77,753	20,074	-	-	97,827
2110 Records Management	7	0.82	0.18	112,484	24,692	-	-	137,176
2163 Communications/311	1	0.79	0.21	183,387	47,346	-	-	230,733
2910 Innovation Services - O&M	6	0.76	0.24	5,458,470	1,761,729	-	-	7,220,199
2910 Innovation Services - SAAS Cost-Tyler ERP	8	0.78	0.22	-	202,131	716,645		918,775
2910 Innovation Services - SAAS Cost	6	0.76	0.24	1,719,951	555,117			2,275,068
2910 Innovation Services - SAAS Implementation	8	0.78	0.22	-	165,000	585,000		750,000
FIRE DEPARTMENT								
4100 Administration	9	0.94	0.06	1,419,918	90,633	-	-	1,510,551
4131 Communications	9	0.94	0.06	1,425,283	90,976	-	-	1,516,259
4121 HAZMAT	10	0.88	0.12	166,517	23,051	-	-	189,568
CAPITAL IMPROVEMENT DEPARTMENT								
5100 Director's Office	11	0.80	0.20	-	72,553	290,212	-	362,765
5132 Right of Way	13	0.50	0.50	-	-	199,991	199,991	399,981
5133 Estimates & Administration	14	0.70	0.30	-	-	222,256	95,253	317,509
5134 Project Control	15	0.80	0.20	-	-	1,619,574	404,893	2,024,467
5141 Facility Maint-Admin	16	0.73	0.27	416,752	-	-	154,141	570,893
5142 Facility Maint-Buildings	16	0.73	0.27	389,765	144,159	-	-	533,924
5143 City Hall Maint.	16	0.73	0.27	669,809	247,738	-	-	917,547
5148 Chenier Center Maint.	16	0.73	0.27	371,461	137,390	-	-	508,850
DRAINAGE DEPARTMENT								
5131 Engineering, Design & Dev	12	0.50	0.50	-	-	564,968	564,968	1,129,935

ACCT #	ACCOUNT DESCRIPTION	*	Allocation % PROPOSED CITY	PARISH	FY 27 PROPOSED ALLOCATED AMOUNTS CITY 1010	PARISH 1050	CITY CIP/ Spec	PARISH Spec Rev	TOTAL (6/11/2026)
TRAFFIC, ROADS & BRIDGES DEPARTMENT									
1211	Small Business Support Svcs	17	0.95	0.05	60,275	3,172	-	-	63,447
5910	Traffic Engineering Dev	18	0.70	0.30	-	-	368,438	157,902	526,340
5910	Traffic Engineering Dev	18	0.70	0.30	-	-	77,055	33,023	110,078
5911	Traffic Engineering Maint	19	0.69	0.31	732,196	-	-	328,958	1,061,154
5930	Traffic Signal Maint.	20	0.97	0.03	1,353,519	-	-	41,861	1,395,380
COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT									
8120	Counseling Services	21	0.70	0.30	77,734	33,314	-	-	111,048
8166	Grant Administration	22	0.58	0.42	283,284	205,136	-	-	488,420
5901	Planning	2	0.54	0.46	89,140	75,143	-	-	164,283
9035	Alcohol & Noise Control	23	0.92	0.08	352,786	32,562	-	-	385,348
OTHERS									
9100	Municipal Civil Service	24	0.66	0.34	439,637	227,086	-	-	666,723
	TOTAL AS ALLOCATED				26,042,944	7,232,754	4,644,137	1,980,990	39,900,825

*	**Allocation Method**
1	Budgeted Expenditures
2	City & Unincorp Parish Population
3	# of Employees ex Utilities
4	# of Radios
5	5 year average of uninsured losses
6	# of Employees
7	# of records stored
8	# of transactions in ERP system
9	Fire Ops Respread
10	Hazmat Responses
11	Est % of Staff Time (5100)
12	Est % of Staff Time (5131)
13	Est % of Staff Time (5132)
14	Est % of Staff Time (5133)
15	Est % of Staff Time (5134)
16	# of work orders
17	Est % of Staff Time (1211)
18	Est % of Staff Time (5910)
19	Traffic Signs
20	Traffic Signals
21	Est % of Staff Time (8120)
22	Total grant dollars
23	Alcohol Permits
24	# of Employees (Civil Svc)

	Non-Major Governmental Funds			Non-Major Enterprise Funds			Non-Major Internal Service Funds		
	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27
Estimated Revenues:									
Ad Valorem	75,948,062	76,242,894	77,817,930	-	-	-	-	-	-
Sales Taxes	25,382,161	24,541,069	22,942,739	-	-	-	-	-	-
Franchise & Other Taxes	293,086	123,419	293,086	-	-	-	-	-	-
Licenses/Permits	3,405,803	3,634,750	3,816,434	1,300,571	1,192,000	1,255,200	-	1,980	-
Federal/State Intergov.	5,082,632	4,430,890	4,579,090	-	-	-	-	-	-
Charges for Services	8,582,781	9,711,841	9,631,610	19,719,079	18,227,095	19,358,141	36,397,251	37,418,794	34,452,370
Fines & Forfeitures	941,865	737,650	912,968	50	1,225	1,225	-	-	-
Investment Income	6,652,859	5,671,667	4,143,716	315,306	124,365	227,968	1,920,473	1,061,000	1,048,000
Internal Transfers In	19,799,262	27,141,053	28,210,939	-	-	-	611,907	56,000	56,000
Other Revenues	23,714,834	1,484,337	3,628,904	558,599	439,072	494,382	18,589,154	18,265,888	16,782,056
Total Revenues	**169,803,345**	**153,719,570**	**155,977,416**	**21,893,605**	**19,983,757**	**21,336,916**	**57,518,785**	**56,803,662**	**52,338,426**
Estimated Expenditures:									
Personnel Salaries	(25,926,807)	(31,205,872)	(33,055,967)	(926,553)	(862,159)	(805,737)	(1,731,390)	(1,994,319)	(1,884,254)
Employee Benefits	(4,527,671)	(4,363,536)	(4,483,546)	(186,778)	(73,033)	(110,233)	(365,004)	(339,588)	(355,361)
Retirement System	(3,908,173)	(4,389,061)	(4,417,610)	(80,335)	(131,584)	(128,100)	(306,205)	(308,764)	(294,944)
Retiree Health Insurance	(93,084)	(91,167)	(91,167)	(10,951)	(10,130)	(10,130)	(10,951)	(15,195)	(15,195)
Accrued Sick/Annual	(476,804)	(230,179)	(297,999)	-	-	-	-	(18,549)	(80,202)
Purchased Services	(33,287,684)	(48,330,004)	(40,111,785)	(16,915,264)	(17,888,627)	(17,249,673)	(36,945,501)	(35,635,321)	(34,990,939)
Materials & Supplies	(5,196,692)	(5,400,877)	(5,405,680)	(226,257)	(130,289)	(148,270)	(189,660)	(168,269)	(164,769)
Internal Appropriations	(14,699,917)	(18,516,581)	(17,001,346)	(159,600)	(1,500)	-	-	-	-
External Appropriations	(1,921,074)	(3,745,282)	(3,294,838)	(12,019)	(16,050)	(22,470)	(34,932)	(46,650)	(65,310)
Uninsured Losses	(2,425,187)	(2,675,032)	(2,752,447)	-	(1,335)	(50)	(44,227)	(3,880)	(41,826)
Capital Outlay	(21,164,896)	(81,919,532)	(24,626,758)	(47,452)	(2,636,995)	(57,000)	(40,307)	(409,171)	(279,788)
Cost of Production	-	-	-	(55,056)	(117,146)	(117,146)	(5,782,448)	(5,201,980)	(5,200,000)
Debt Service	(50,121,619)	(30,615,576)	(28,881,954)	-	-	-	-	-	-
Debt Service - Leases	(306,118)	-	-	-	-	-	(3,482)	-	-
Miscellaneous	(2,518,125)	(2,734,690)	(2,734,997)	(1,107,396)	(298,787)	(296,523)	(110,154)	(4,000)	(4,000)
Reserves *	-	(129,919)	-	-	-	-	(7,261,696)	(11,649,695)	(9,356,708)
Total Expenditures	**(166,573,851)**	**(234,347,308)**	**(167,156,094)**	**(19,727,661)**	**(22,167,635)**	**(18,945,332)**	**(52,825,957)**	**(55,795,381)**	**(52,733,296)**
Net Increase/(Decrease)	**3,229,494**	**(80,627,738)**	**(11,178,678)**	**2,165,944**	**(2,183,878)**	**2,391,584**	**4,692,828**	**1,008,281**	**(394,870)**

* Non-major governmental fund reserves are for capital outlay. Non-major internal service fund reserves are for self-insurance claims.

	Actual	Budget	Projection	Proposed		Projected	6/16/26
	FY 24-25	FY 25-26	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Sales tax projected change				*0.00%*	*2.00%*	*2.00%*	*2.00%*
Beginning Fund Balance	**$ 71,375,476**		**$ 75,299,972**	**$ 66,285,162**	**$ 66,289,817**	**$ 66,291,288**	**$ 66,818,716**
Estimated Revenues:							
Ad Valorem	28,336,306	28,232,225	28,387,474	28,477,609	28,762,385	29,050,009	29,340,509
Sales Taxes	39,163,030	37,573,215	40,022,609	40,022,609	40,823,061	41,639,522	42,472,313
Franchise & Other Taxes	2,380,042	2,180,776	2,220,813	2,343,166	2,366,598	2,390,264	2,414,166
Licenses/Permits	2,724,627	2,819,795	2,774,225	2,716,111	2,743,272	2,770,705	2,798,412
Federal/State Intergov.	1,128,141	1,287,572	1,232,106	1,127,471	1,161,295	1,196,134	1,232,018
Charges for Services	5,236,840	5,450,982	5,665,161	5,229,156	5,281,448	5,334,262	5,387,605
Fines & Forfeitures	1,215,935	1,099,233	1,145,548	1,136,772	1,148,140	1,159,621	1,171,217
Investment Income	3,910,155	2,627,199	2,618,695	2,803,695	2,876,732	2,905,499	2,934,554
Internal Transfers In	7,770,550	6,315,110	6,461,328	7,018,571	7,088,757	7,159,644	7,231,241
ILOT	26,965,393	28,979,994	29,639,608	30,100,000	30,950,000	31,259,500	31,572,095
LUS/LPPA/COMM A&G	4,715,963	4,444,363	4,485,833	4,227,324	4,227,324	4,227,324	4,227,324
Other Revenues	3,839,333	1,880,516	2,369,374	2,389,467	2,413,362	2,437,495	2,461,870
Total Revenues	**127,386,315**	**122,890,980**	**127,022,774**	**127,591,951**	**129,842,373**	**131,529,980**	**133,243,324**
Estimated Expenditures:							
Personnel Salaries	(56,415,008)	(59,263,388)	(59,319,502)	(61,483,502)	(63,441,012)	(63,767,707)	(64,270,315)
Employee Benefits	(7,884,103)	(7,431,038)	(7,431,038)	(7,545,073)	(7,635,569)	(7,649,569)	(7,669,569)
Retirement System	(16,925,252)	(17,656,362)	(17,656,912)	(15,968,059)	(16,907,740)	(17,024,740)	(17,206,740)
Retiree Health Insurance	(1,252,266)	(1,139,612)	(1,139,612)	(1,139,612)	(1,151,008)	(1,162,518)	(1,174,143)
Accrued Sick/Annual	(1,615,667)	(957,474)	(957,474)	(1,032,303)	(1,000,000)	(1,000,000)	(1,000,000)
Purchased Services	(13,273,512)	(15,301,876)	(15,242,876)	(17,118,996)	(17,461,376)	(17,810,603)	(18,166,816)
Materials & Supplies	(3,891,112)	(3,708,076)	(3,715,376)	(3,765,597)	(3,840,909)	(3,917,727)	(3,996,082)
Internal Appropriations	(8,461,334)	(18,983,645)	(19,747,073)	(10,184,303)	(8,989,832)	(9,259,527)	(9,537,313)
External Appropriations	(2,698,563)	(1,160,196)	(2,410,255)	(1,304,964)	(1,300,000)	(1,300,000)	(1,300,000)
Uninsured Losses	(6,189,890)	(6,156,783)	(5,090,465)	(4,199,065)	(4,250,000)	(4,250,000)	(4,250,000)
Fire/Police Retiree COLA	(1,015,854)	(1,058,700)	(1,058,700)	(1,082,000)	(1,082,000)	(1,082,000)	(1,082,000)
Pension Merger Cost	(2,751,742)	(2,748,830)	(2,164,801)	(2,760,322)	(2,777,956)	(2,774,661)	(2,773,176)
Debt Service - Leases	(281,275)	-	-	-	-	-	-
Capital Outlay - Leases	(782,298)	-	-	-	-	-	-
Miscellaneous	(23,943)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
Reserve	-	(100,000)	(100,000)	-	-	-	-
Total Expenditures	**(123,461,819)**	**(135,669,480)**	**(136,037,584)**	**(127,587,296)**	**(129,840,902)**	**(131,002,552)**	**(132,429,653)**
Net Increase/(Decrease)	**3,924,496**	**(12,778,500)**	**(9,014,810)**	**4,655**	**1,471**	**527,427**	**813,671**
Ending Fund Balance	**$ 75,299,972**		**$ 66,285,162**	**$ 66,289,817**	**$ 66,291,288**	**$ 66,818,716**	**$ 67,632,387**
Fund Balance as a Percentage of Expenditures - Minimum 20%				**51.96%**	**51.06%**	**51.01%**	**51.07%**

	Actual	Budget	Projection	Proposed		Projected	6/16/26
	FY 24-25	FY 25-26	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Sales tax projected change				*5.10%*	*2.00%*	*2.00%*	*2.00%*
Beginning Fund Balance	**$ 12,786,017**		**$ 16,090,271**	**$ 8,978,709**	**$ 8,982,097**	**$ 9,342,407**	**$ 9,722,049**
Estimated Revenues:							
Ad Valorem	5,380,745	5,424,403	5,418,689	5,515,596	5,625,908	5,738,426	5,853,195
Sales Tax	7,832,579	7,150,000	7,371,258	7,747,559	7,902,510	8,060,560	8,221,771
Other Taxes	1,995,115	2,221,274	2,179,343	2,121,479	2,142,694	2,164,121	2,185,762
Licenses & Permits	626,772	614,770	626,771	625,427	644,190	663,516	683,421
Intergovernmental	842,565	788,316	831,047	811,733	750,000	750,000	750,000
Charges For Services	765,383	806,739	828,847	1,135,169	1,136,000	1,136,000	1,136,000
Fines & Forfeitures	139,695	108,746	224,121	139,695	135,000	135,000	135,000
Interest Income	349,475	1,117,379	367,379	245,381	247,835	250,313	252,816
Internal Transfers In	1,131,628	-	-	-	-	-	-
Other Revenues	279,790	732,886	781,324	431,513	300,000	300,000	300,000
LUS/LPPA/COMM A&G	703,259	703,328	666,771	929,936	939,235	948,628	958,114
Total Revenues	**20,047,006**	**19,667,841**	**19,295,550**	**19,703,488**	**19,823,372**	**20,146,564**	**20,476,079**
Estimated Expenditures:							
Personnel Salaries	(1,729,009)	(1,789,856)	(1,789,856)	(1,826,133)	(1,866,233)	(1,866,233)	(1,866,233)
Employee Benefits	(631,886)	(502,814)	(502,814)	(567,513)	(578,863)	(590,441)	(602,249)
Retirement System	(201,302)	(209,569)	(209,569)	(207,400)	(226,474)	(228,739)	(231,026)
Retiree Health Insurance	(69,988)	(75,972)	(75,972)	(75,972)	(76,732)	(77,499)	(78,274)
Purchased Services	(858,650)	(1,587,684)	(1,587,684)	(1,249,581)	(1,274,573)	(1,300,064)	(1,326,065)
Materials & Supplies	(14,489)	(20,270)	(20,270)	(55,770)	(56,885)	(58,023)	(59,183)
Internal Appropriations	(5,951,549)	(9,557,981)	(9,692,101)	(8,502,687)	(8,757,768)	(9,020,501)	(9,291,116)
External Appropriations	(5,985,043)	(5,576,204)	(5,590,493)	(5,654,397)	(5,655,000)	(5,655,000)	(5,655,000)
Uninsured Losses	(11,894)	(6,116)	(7,155)	(5,647)	(5,534)	(5,423)	(5,315)
Miscellaneous	(195,082)	(217,410)	(217,410)	(216,681)	(215,000)	(215,000)	(215,000)
Capital	(1,093,859)	(6,713,789)	(6,713,789)	(1,338,319)	(750,000)	(750,000)	(750,000)
Total Expenditures	**(16,742,751)**	**(26,257,665)**	**(26,407,113)**	**(19,700,100)**	**(19,463,062)**	**(19,766,922)**	**(20,079,461)**
Net Increase/(Decrease)	3,304,254	(6,589,824)	(7,111,563)	3,388	360,311	379,642	396,618
Ending Fund Balance	**$ 16,090,271**		**$ 8,978,709**	**$ 8,982,097**	**$ 9,342,407**	**$ 9,722,049**	**$ 10,118,667**
Fund Balance as a Percentage of Expenditures - Minimum 20%				**45.59%**	**48.00%**	**49.18%**	**50.39%**

	Budget	Projection	Proposed		Projected	6/17/26
	FY 25-26	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Sales tax projected change				*2.00%*	*2.00%*	*2.00%*
Sales Tax Flow Summary						
1961 Sales Tax	59,205,545	62,432,440	62,432,440	63,681,089	64,954,711	66,253,805
Interest	255,121	227,259	148,945	151,924	154,962	158,062
Subtotal	**59,460,666**	**62,659,699**	**62,581,385**	**63,833,013**	**65,109,673**	**66,411,866**
Collection & Fiscal Agent	(655,121)	(619,415)	(548,945)	(559,924)	(571,122)	(582,545)
General Fund Revenues	(20,721,941)	(21,851,354)	(21,851,354)	(22,288,381)	(22,734,149)	(23,188,832)
Debt Service Requirements	(13,065,845)	(12,764,155)	(12,466,659)	(11,640,066)	(11,197,007)	(9,845,989)
Net Available for Capital PAYG	**25,017,759**	**27,424,775**	**27,714,427**	**29,344,642**	**30,607,395**	**32,794,501**
Source of Funds						
Sales Tax	25,017,759	27,424,775	27,714,427	29,344,642	30,607,395	32,794,501
Interest Income	1,701,353	2,064,914	1,445,440	1,445,440	1,445,440	1,445,440
Charges for Services	2,037	0	0	0	0	0
Internal Transfers In	9,209,039	8,699,637	2,095,694	1,400,000	1,414,000	1,428,140
Miscellaneous Other	0	165,525	0	0	0	0
Use of Fund Balance	62,523,761	59,551,386	9,272,089	0	0	0
Amt Available for PAYG	**98,453,949**	**97,906,237**	**40,527,650**	**32,190,082**	**33,466,835**	**35,668,081**
Use of Funds						
Personnel Salaries	(3,056,075)	(3,056,075)	(3,125,828)	(3,196,078)	(3,196,078)	(3,196,078)
Employee Benefits	(312,250)	(312,250)	(323,018)	(329,043)	(329,043)	(329,043)
Retirement System	(543,416)	(543,416)	(557,490)	(612,490)	(618,615)	(624,801)
Accrued Sick/Annual	0	(62,624)	(159,088)	0	0	0
Purchased Services	(180,405)	(224,652)	(230,725)	(235,340)	(240,046)	(244,847)
Materials & Supplies	(78,051)	(78,051)	(78,051)	(79,612)	(81,204)	(82,828)
Internal Appropriations	(4,049,220)	(4,049,222)	(368,438)	(400,000)	(400,000)	(400,000)
External Appropriations	(144,560)	(155,757)	(167,900)	(165,000)	(165,000)	(165,000)
Uninsured Losses	(4,853)	(6,567)	(5,035)	0	0	0
Capital Outlay	(87,317,822)	(86,650,326)	(32,799,256)	(24,372,519)	(25,636,849)	(27,825,483)
Reserve Future Debt	(2,767,297)	(2,767,297)	(2,712,821)	(2,800,000)	(2,800,000)	(2,800,000)
Subtotal	(98,453,949)	(97,906,237)	(40,527,650)	(32,190,082)	(33,466,835)	(35,668,081)
Excess Revenues	**0**	**0**	**0**	**0**	**0**	**0**

	Budget	Projection	Proposed		Projected	6/17/26
	FY 25-26	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Sales tax projected change				*2.00%*	*2.00%*	*2.00%*
Sales Tax Flow Summary						
1985 Sales Tax	48,146,498	51,917,872	51,917,872	52,956,229	54,015,354	55,095,661
Interest	289,544	158,308	110,815	110,815	110,815	110,815
Subtotal	**48,436,042**	**52,076,180**	**52,028,687**	**53,067,044**	**54,126,169**	**55,206,476**
Collection & Fiscal Agent	(689,544)	(527,560)	(510,815)	(518,815)	(526,975)	(535,298)
General Fund Revenues	(16,851,274)	(18,171,255)	(18,171,255)	(18,534,680)	(18,905,374)	(19,283,481)
Debt Service Requirements	(10,159,506)	(10,159,506)	(9,676,081)	(8,582,697)	(7,964,512)	(7,466,863)
Net Available for Capital PAY	**20,735,718**	**23,217,859**	**23,670,536**	**25,430,852**	**26,729,308**	**27,920,834**
Source of Funds						
Sales Tax	20,735,718	23,217,859	23,670,536	25,430,852	26,729,308	27,920,834
Interest Income	1,455,146	1,455,146	1,127,875	1,127,875	1,127,875	1,127,875
Charges for Services	755,917	717,212	715,400	0	0	0
Internal Transfers In	6,995,504	6,864,267	1,652,835	1,360,000	1,360,000	1,360,000
Miscellaneous Other	307,567	0	0	0	0	0
Use of Fund Balance	36,919,158	33,025,544	12,339,045	0	0	0
Amt Available for PAYG	**67,169,010**	**65,280,028**	**39,505,691**	**27,918,727**	**29,217,183**	**30,408,709**
Use of Funds						
Personnel Salaries	(445,479)	(445,479)	0	0	0	0
Purchased Services	(7,918,735)	(8,071,811)	(5,515,673)	(5,625,986)	(5,738,506)	(5,853,276)
Internal Appropriations	(341,577)	(341,577)	0	(350,000)	(350,000)	(350,000)
Capital Outlay	(55,751,209)	(53,709,151)	(31,581,802)	(19,142,741)	(20,328,677)	(21,405,433)
Reserve Future Debt	(2,712,010)	(2,712,010)	(2,408,216)	(2,800,000)	(2,800,000)	(2,800,000)
Subtotal	(67,169,010)	(65,280,028)	(39,505,691)	(27,918,727)	(29,217,183)	(30,408,709)
Excess Revenues	**0**	**0**	**0**	**0**	**0**	**0**

	Current Budget	Projection	Proposed	Projected		6/17/26
	FY 25-26	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Operating Revenue						
Electric Retail Sales	$ 114,763,401	$ 114,763,401	$ 120,379,285	$ 125,772,077	$ 126,469,785	$ 127,173,963
Electric Retail Fuel Adj.	108,214,559	108,214,559	119,576,267	106,176,695	108,539,184	81,117,567
Electric Wholesale Sales	175,000	176,856	175,000	175,000	175,000	175,000
Water Sales	29,226,441	29,245,071	32,414,044	33,183,785	36,934,042	42,169,165
Wastewater Sales	40,672,303	40,672,303	43,053,708	46,632,955	49,371,818	52,291,986
Billing For Services	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Interest Income	15,663,330	15,664,872	5,134,669	6,000,000	6,200,000	6,300,000
Miscellaneous Other	6,046,788	6,061,280	5,442,576	5,442,576	5,442,576	5,442,576
Total Operating Revenue	**316,461,823**	**316,498,342**	**327,875,549**	**325,083,088**	**334,832,405**	**316,370,257**
Operating Expenses						
Personnel Salaries	(34,589,134)	(34,611,989)	(36,501,832)	(37,196,712)	(37,196,712)	(37,196,712)
Employee Benefits	(3,738,669)	(3,738,669)	(3,877,250)	(4,014,795)	(4,095,091)	(4,176,993)
Retirement System	(5,444,363)	(5,442,949)	(5,429,241)	(5,721,533)	(5,778,749)	(5,836,536)
Retiree Health Insur	(379,854)	(379,854)	(379,854)	(383,653)	(387,489)	(391,364)
Accrued Sick/Annual	(365,038)	(365,038)	(567,642)	(500,000)	(500,000)	(500,000)
Purchased Services	(46,283,139)	(46,036,137)	(48,728,471)	(49,995,411)	(51,295,292)	(52,628,970)
Materials & Supplies	(9,581,823)	(9,586,101)	(9,940,923)	(10,199,387)	(10,464,571)	(10,736,650)
Uninsured Losses	(2,743,315)	(1,096,806)	(1,898,644)	(1,000,000)	(1,000,000)	(1,000,000)
COGS Prod	(114,928,764)	(114,928,764)	(124,945,947)	(114,084,473)	(117,251,110)	(91,428,419)
Miscellaneous	(4,188,034)	(4,302,106)	(3,223,260)	(3,307,065)	(3,393,048)	(3,481,268)
ILOT	(26,938,831)	(26,938,831)	(28,000,000)	(28,850,000)	(29,159,500)	(29,472,095)
Total Operating Expenses	**(249,180,964)**	**(247,427,244)**	**(263,493,064)**	**(255,253,029)**	**(260,521,562)**	**(236,849,006)**
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(26,978,617)	(26,452,954)	(16,918,000)	(17,763,900)	(18,652,095)	(19,584,700)
Principal fr Internal Loans	1,955,909	1,955,909	2,034,145	2,115,511	2,200,132	2,288,137
Interest fr Internal Loans	519,975	519,975	456,408	390,298	321,544	250,039
Principal on LT Debt	(19,525,000)	(19,525,000)	(20,085,000)	(19,490,000)	(8,215,000)	(8,630,000)
Interest on LT Debt	(15,942,444)	(15,942,444)	(15,362,644)	(14,762,044)	(14,163,294)	(13,752,544)
Total Other	(59,970,177)	(59,444,514)	(49,875,091)	(49,510,135)	(38,508,713)	(39,429,068)
Total Use of Operating Cash	**(309,151,141)**	**(306,871,758)**	**(313,368,155)**	**(304,763,164)**	**(299,030,275)**	**(276,278,074)**
Cash Available for Capital						
& New Debt Service	**$ 7,310,682**	**$ 9,626,584**	**$ 14,507,394**	**$ 20,319,924**	**$ 35,802,130**	**$ 40,092,183**

	Current Budget	Projection	Proposed		Projected	6/15/26
	FY 25-26	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Operating Revenue						
Retail Sales	$ 47,709,935	$ 44,732,374	$ 45,500,000	$ 46,400,000	$ 48,700,000	$ 49,700,000
Wholesale Sales	3,238,366	2,467,626	2,600,000	2,600,000	2,600,000	2,600,000
Interest Income	700,000	363,557	383,557	385,000	385,000	385,000
Miscellaneous	230,000	676,597	490,276	575,000	575,000	575,000
Total Operating Revenue	**51,878,301**	**48,240,154**	**48,973,833**	**49,960,000**	**52,260,000**	**53,260,000**
Operating Expenses						
Personnel Salaries	(6,666,251)	(6,669,205)	(6,873,969)	(7,019,384)	(7,019,384)	(7,019,384)
Employee Benefits	(741,972)	(741,972)	(717,169)	(742,512)	(757,363)	(772,510)
Retirement System	(1,054,510)	(1,053,870)	(1,027,848)	(1,089,626)	(1,100,523)	(1,111,528)
Prof/Technical Services	(9,961,128)	(9,274,726)	(8,579,893)	(8,751,491)	(8,926,521)	(9,105,051)
Materials & Supplies	(232,492)	(232,492)	(242,875)	(242,875)	(247,733)	(252,687)
Uninsured Losses	(7,772)	-	-	-	-	-
Cost of Production	(12,299,528)	(12,299,528)	(10,416,928)	(10,625,267)	(10,837,772)	(11,054,527)
Imputed Tax Expense	(1,000,000)	(1,245,579)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Miscellaneous	(143,451)	(161,381)	(180,830)	(180,830)	(180,830)	(180,830)
ILOT - City General Fund	(2,041,163)	(557,452)	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)
Total Operating Expenses	**(34,148,267)**	**(32,236,205)**	**(31,339,512)**	**(31,951,985)**	**(32,370,124)**	**(32,796,517)**
Income Before Debt Service	**17,730,034**	**16,003,949**	**17,634,321**	**18,008,015**	**19,889,876**	**20,463,483**
Other Income/(Expense)						
Normal/Special Equipment	(633,336)	(633,336)	(557,000)	(500,000)	(500,000)	(500,000)
Principal/Internal Debt	(1,955,909)	(1,955,909)	(2,034,145)	(2,115,511)	(2,200,132)	(2,288,137)
Principal on LT Debt	(8,578,000)	(8,578,000)	(8,866,000)	(9,182,000)	(9,487,000)	(9,812,000)
Interest on LT Debt	(2,107,607)	(2,107,607)	(1,779,028)	(1,477,939)	(1,157,904)	(832,332)
Interest/Internal Debt	(519,975)	(519,975)	(456,408)	(390,298)	(321,544)	(250,039)
Total Other	**(13,794,827)**	**(13,794,827)**	**(13,692,581)**	**(13,665,748)**	**(13,666,580)**	**(13,682,508)**
Cash Available For Capital	**$ 3,935,207**	**$ 2,209,122**	**$ 3,941,740**	**$ 4,342,267**	**$ 6,223,296**	**$ 6,780,974**

Budgets by Fund

Lafayette
CONSOLIDATED GOVERNMENT

GENERAL FUND - CITY (Fund 1010): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**71,377,074**			**75,299,972**	**66,285,162**	
REVENUES						
GENERAL PROPERTY TAXES	28,336,305	28,232,225	28,261,453	28,387,474	28,477,609	0.87%
GENERAL SALES AND USE TAXES	39,163,029	37,573,215	16,690,892	40,022,609	40,022,609	6.52%
OTHER TAXES	2,380,042	2,180,776	1,211,804	2,220,813	2,343,166	7.45%
LICENSES AND PERMITS	2,724,628	2,819,795	1,397,110	2,774,225	2,716,111	-3.68%
INTERGOVERNMENTAL REVENUES	1,128,140	1,287,572	67,112	1,232,106	1,127,471	-12.43%
CHARGES FOR SERVICES	5,236,842	5,450,982	747,376	5,665,161	5,229,156	-4.07%
FINES AND FORFEITS	1,215,935	1,099,233	414,207	1,145,548	1,136,772	3.42%
INTEREST EARNINGS	3,910,155	2,627,199	1,291,177	2,618,695	2,803,695	6.72%
INTERNAL TRANSFERS	7,770,551	6,315,110	2,885,309	6,461,328	7,018,571	11.14%
IN LIEU OF TAX	26,965,393	28,979,994	16,020,582	29,639,608	30,100,000	3.86%
OTHER REVENUES	2,706,521	1,730,516	933,372	2,204,875	2,314,467	33.74%
LUS/LPPA/COMM A&G	4,715,963	4,444,363	2,278,984	4,485,833	4,227,324	-4.88%
MISCELLANEOUS REVENUES	1,132,812	150,000	134,089	164,499	75,000	-50.00%
TOTAL REVENUES	**127,386,316**	**122,890,980**	**72,333,467**	**127,022,774**	**127,591,951**	**3.83%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	7,661,492	8,083,023	3,816,621	8,079,017	8,093,938	0.14%
EO-EXECUTIVE	3,403,209	3,192,235	1,525,479	3,183,731	3,366,144	5.45%
LEGAL DEPARTMENT	2,470,138	1,985,913	1,201,942	1,985,913	2,642,389	33.06%
OFFICE OF FINANCE & MANAGEMENT	21,459,723	31,547,466	12,420,717	32,990,465	23,032,479	-26.99%
DEPT OF INNOVATION & TECHNOLOGY	6,003,881	6,585,214	2,952,407	6,585,214	7,685,935	16.72%
POLICE DEPARTMENT	44,111,818	45,412,184	20,306,549	44,345,430	42,447,032	-6.53%
FIRE DEPARTMENT	31,196,976	30,703,003	15,190,974	31,077,766	32,298,066	5.20%
CAPITAL IMPROVEMENTS DEPT	2,180,925	2,429,535	1,105,673	2,429,535	2,531,214	4.19%
TRAFFIC, ROADS & BRIDGES DEPT	2,715,590	3,300,751	1,344,073	2,988,614	3,081,321	-6.65%
PARKS ARTS RECREATION CULTURE	158,051	178,231	89,574	178,994	179,330	0.62%
COMMUNITY DEV & PLANNING	1,483,586	1,502,312	642,458	1,455,118	1,470,185	-2.14%
OTH-MUNICIPAL CIVIL SERVICE	539,285	646,551	282,093	646,551	666,723	3.12%
OTH-POLICE & FIRE CIVIL SERV	78,744	103,062	38,341	91,236	92,540	-10.21%
TOTAL EXPENDITURES	**123,463,418**	**135,669,480**	**60,916,901**	**136,037,584**	**127,587,296**	**-5.96%**
NET INCREASE (DECREASE)	**3,922,898**	**(12,778,500)**	**11,416,566**	**(9,014,810)**	**4,655**	
ENDING FUND BALANCE	**75,299,972**			**66,285,162**	**66,289,817**	

GENERAL FUND - CITY (Fund 1010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**71,377,074**			**75,299,972**	**66,285,162**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**28,336,305**	**28,232,225**	**28,261,453**	**28,387,474**	**28,477,609**	**0.87%**
1010-0999-400000-000000	GENERAL ALIMONY MILLAGE-CITY	10,594,896	10,545,225	10,556,146	10,603,217	10,636,880	0.87%
1010-0999-400040-000000	PUBLIC BLDG MAINT MILLAGE	2,204,945	2,194,600	2,196,864	2,206,660	2,213,674	0.87%
1010-0999-400060-000000	PUB SAFETY-POL/FIRE MILLAGE	6,217,239	6,193,230	6,199,642	6,227,287	6,247,058	0.87%
1010-0999-400080-000000	PUB SAFETY-POL SAL MILLAGE	5,585,364	5,579,515	5,585,292	5,610,198	5,628,010	0.87%
1010-0999-400100-000000	PUB SAFETY-FIRE SAL MILLAGE	3,734,077	3,719,655	3,723,509	3,740,112	3,751,987	0.87%
1010-0999-400140-000000	PARK MAINTENANCE MILLAGE	(216)	0	0	0	0	0.00%
GENERAL SALES AND USE TAXES		**39,163,029**	**37,573,215**	**16,690,892**	**40,022,609**	**40,022,609**	**6.52%**
1010-0999-402050-ST1961	SALES TAX REVENUES-CITY-1961	21,597,394	20,721,941	9,131,854	21,851,354	21,851,354	5.45%
1010-0999-402050-ST1985	SALES TAX REVENUES-CITY-1985	17,565,635	16,851,274	7,559,038	18,171,255	18,171,255	7.83%
OTHER TAXES		**2,380,042**	**2,180,776**	**1,211,804**	**2,220,813**	**2,343,166**	**7.45%**
1010-0999-403000-000000	GAS FRANCHISE TAX	1,403,558	1,247,226	876,364	1,262,293	1,404,000	12.57%
1010-0999-403050-000000	T V CABLE FRANCHISE TAX	789,746	775,000	251,872	775,000	775,000	0.00%
1010-0999-403100-000000	TELECOMM FRANCHISE TAX	14,166	8,550	10,720	17,094	14,166	65.68%
1010-0999-404000-000000	PENALTIES	172,572	150,000	72,848	166,426	150,000	0.00%
LICENSES AND PERMITS		**2,724,628**	**2,819,795**	**1,397,110**	**2,774,225**	**2,716,111**	**-3.68%**
1010-0999-410000-000000	OCCUPATIONAL LICENSE-OTHER	38,385	40,500	19,953	40,803	39,000	-3.70%
1010-0999-410050-000000	OCCUPATIONAL LICENSE-INS COS	2,086,097	2,163,643	1,043,040	2,072,483	2,072,483	-4.21%
1010-0999-410100-000000	LIQUOR AND BEER PERMITS	305,684	301,512	121,081	304,838	304,838	1.10%
1010-0999-410150-000000	BEVERAGE DISPENSING PERMITS	153,150	147,420	67,010	150,300	150,300	1.95%
1010-0999-410250-000000	CHAIN STORE PERMITS	129,434	156,960	139,372	192,819	138,000	-12.08%
1010-0999-410300-000000	VEH FOR HIRE REGISTRATION FEE	3,138	500	2,119	4,642	3,150	530.00%
1010-0999-410350-000000	VEH FOR HIRE OPER'S PERMIT FEE	0	140	0	0	0	-100.00%
1010-0999-410400-000000	PLACE & ASSEMBLY PERMITS	4,740	4,615	2,930	4,885	4,885	5.85%
1010-0999-415000-000000	BICYCLE REGISTRATION FEES	0	5	0	0	0	-100.00%
1010-0999-415050-000000	VEH FOR HIRE DRIVER'S LICENSE	0	500	0	0	0	-100.00%
1010-0999-415150-000000	SOUND VARIANCE FEES	4,000	4,000	1,605	3,455	3,455	-13.63%
INTERGOVERNMENTAL REVENUES		**1,128,140**	**1,287,572**	**67,112**	**1,232,106**	**1,127,471**	**-12.43%**
1010-0999-422000-000000	LAFAYETTE HOUSING AUTHORITY	66,719	70,700	0	70,700	66,719	-5.63%
1010-0999-425050-000000	BEER TAX REVENUES	98,669	126,872	67,112	71,406	98,000	-22.76%
1010-0999-425100-000000	FIRE INSURANCE REBATE	962,752	1,090,000	0	1,090,000	962,752	-11.67%
CHARGES FOR SERVICES		**5,236,842**	**5,450,982**	**747,376**	**5,665,161**	**5,229,156**	**-4.07%**
1010-0999-430060-000000	EXPUNGEMENT FEES	450	375	200	500	500	33.33%
1010-0999-430340-000000	MONITORING FEES-CITY COURT	29,850	20,900	11,450	30,800	30,800	47.37%
1010-0999-431500-FD2030	ADMIN FEES-TRANSIT FUND	393,858	400,000	0	400,000	400,000	0.00%
1010-0999-431500-FD2060	ADMIN FEES-ANIMAL CARE FD	552,417	501,147	315,000	458,943	426,761	-14.84%
1010-0999-431500-FD2590	ADMIN FEES-CITY ST/RD/ALLEY FD	59,153	59,180	0	59,180	54,914	-7.21%
1010-0999-431500-FD2600	ADMIN FEES-ROAD & BRIDGE MAINT	126,770	295,855	0	297,601	276,140	-6.66%
1010-0999-431500-FD2610	ADMIN FEES-DRAINAGE MAINT FUND	249,234	376,047	0	376,415	349,097	-7.17%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-0999-431500-FD2620	ADMIN FEES-CORR CENTER	0	93,319	0	109,196	101,513	8.78%
1010-0999-431500-FD2630	ADMIN FEES-LIBRARY FUND	901,829	903,391	0	891,915	837,833	-7.26%
1010-0999-431500-FD2640	ADMIN FEES-COURTHOUSE COMPLEX	54,078	54,107	0	109,703	101,983	88.48%
1010-0999-431500-FD2650	ADMIN FEES-JUVENILE DETENTION	329,634	329,815	0	308,643	287,123	-12.94%
1010-0999-431500-FD2660	ADMIN FEES-PUBLIC HEALTH UNIT	66,320	66,633	0	66,722	61,975	-6.99%
1010-0999-431500-FD2700	ADMIN FEES-CORONER FUND	28,589	28,589	0	28,645	26,673	-6.70%
1010-0999-431500-FD2710	ADMIN FEES-MOSQUITO ABATEMENT	8,329	8,454	0	9,120	7,845	-7.20%
1010-0999-431500-FD2730	ADMIN FEES-STORM WATER MGMT	0	38,779	0	38,880	36,086	-6.94%
1010-0999-431500-FD2790	ADMIN FEES-PRSHWD FIRE PROT FD	14,374	14,372	0	14,372	13,336	-7.21%
1010-0999-431500-FD2960	ADMIN FEES-BUCHANAN GARAGE FD	13,242	13,527	0	13,527	12,552	-7.21%
1010-0999-431500-FD2970	ADMIN FEES-PARKING PROGRAM FD	138,494	138,494	0	138,550	128,656	-7.10%
1010-0999-431500-FD2990	ADMIN FEES-CODES & PERMITS FD	45,843	45,843	0	65,218	60,406	31.77%
1010-0999-431500-FD4000	ADMIN FEES-BOND FUNDS	274,909	0	0	139,519	0	0.00%
1010-0999-431500-FD4610	ADMIN FEES-1961 SALES TAX CAP	85,812	57,489	0	103,350	95,708	66.48%
1010-0999-431500-FD4850	ADMIN FEES-1985 SALES TAX CAP	215,124	194,447	0	332,315	308,304	58.55%
1010-0999-431500-FD5500	ADMIN FEES-ENVIRON SRVS FD	456,088	456,462	0	426,193	396,166	-13.21%
1010-0999-431500-FD6070	ADMIN FEES-GROUP INSURANCE FD	377,542	276,253	0	326,570	302,969	9.67%
1010-0999-431500-FD7520	ADMIN FEES-LPCD	0	114,977	0	0	0	-100.00%
1010-0999-431500-FD7540	ADMIN FEES-DDA	0	10,145	0	10,145	10,983	8.26%
1010-0999-432000-000000	FIRE SERVICE CHARGES	132,692	136,656	0	136,656	134,488	-1.59%
1010-0999-432030-000000	CITY MARSHAL CHARGES	47,381	47,381	23,690	47,381	48,802	3.00%
1010-0999-432040-000000	CITY COURT JUDGES CHARGES	79,096	89,288	44,644	89,288	89,288	0.00%
1010-0999-432050-000000	FALSE ALARM FEES	63,293	68,936	20,796	59,986	59,986	-12.98%
1010-0999-432060-000000	CITY MARSHAL REIMBURSEMENT-SRO	209,212	313,883	191,748	310,003	277,453	-11.61%
1010-0999-432090-000000	BREATHALYZER FEES	15,875	15,750	1,875	13,875	13,875	-11.90%
1010-0999-432720-000000	FIRE WATCH OVERTIME REIMB	41,378	63,079	26,215	35,335	61,778	-2.06%
1010-0999-432730-000000	HPAC MARSHAL SECURITY REIMB	3,780	0	0	0	0	0.00%
1010-0999-432760-000000	PARK & REC SECURITY REIMB	9,068	0	0	0	0	0.00%
1010-0999-434000-000000	TRAFFIC SIGNAL MAINT-LADOTD	197,024	200,517	97,813	195,627	195,627	-2.44%
1010-0999-434010-000000	TRAFFIC SIGNAL MAINTENANCE-SCO	0	5,392	0	0	0	-100.00%
1010-0999-434050-000000	SIGNAGE-SUBDIVISION DEV	4,642	1,500	2,858	3,952	2,500	66.67%
1010-0999-438750-000000	PUBLIC RECORDS REQUEST FEES	11,462	10,000	11,087	17,036	17,036	70.36%
FINES AND FORFEITS		**1,215,935**	**1,099,233**	**414,207**	**1,145,548**	**1,136,772**	**3.42%**
1010-0999-440000-000000	CITY COURT FINES	1,019,277	900,000	325,540	940,321	940,321	4.48%
1010-0999-440010-000000	CITY COURT CIVIL FEES	171,050	165,000	70,667	173,527	170,751	3.49%
1010-0999-440100-000000	BOND & FEE FORFEITURE-CITY CRT	3,938	4,563	10,000	10,000	4,000	-12.34%
1010-0999-443000-000000	ALCOHOL BEVERAGE FINES	21,670	29,670	8,000	21,700	21,700	-26.86%
INTEREST EARNINGS		**3,910,155**	**2,627,199**	**1,291,177**	**2,618,695**	**2,803,695**	**6.72%**
1010-0999-470000-000000	INTEREST ON INVESTMENTS	3,874,325	2,615,000	1,291,177	2,615,000	2,800,000	7.07%
1010-0999-470450-000000	INTEREST REVENUE ON LEASES	3,619	12,199	0	3,695	3,695	-69.71%
1010-0999-470500-000000	FMV-ADJ TO INVESTMENT	32,211	0	0	0	0	0.00%

GENERAL FUND - CITY (Fund 1010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
INTERNAL TRANSFERS		**7,770,551**	**6,315,110**	**2,885,309**	**6,461,328**	**7,018,571**	**11.14%**
1010-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	3,534,110	5,156,255	2,399,487	5,156,255	5,967,271	15.73%
1010-0999-485000-FD2070	CONTR FROM TRAFFIC SAFETY FUND	14,550	0	0	0	0	0.00%
1010-0999-485000-FD2500	CONTR FROM OPIOID FUND	927,179	0	0	0	0	0.00%
1010-0999-485000-FD2600	CONTR FROM ROAD & BRIDGE MAINT	622,001	609,414	220,757	609,414	528,721	-13.24%
1010-0999-485000-FD2640	CONTR FROM COURTHOUSE COMPLEX	91,711	138,143	69,174	138,143	154,141	11.58%
1010-0999-485000-FD2780	CONTR FROM POLICE & FIRE RE FD	2,176,266	0	0	146,218	0	0.00%
1010-0999-485000-FD4610	CONTR FROM 1961 SALES TAX CAP	357,445	411,298	195,891	411,298	368,438	-10.42%
1010-0999-485000-FD7510	CONTR FR MEGAHERTZ RAD MGMT FD	47,063	0	0	0	0	0.00%
1010-0999-485000-FD7530	CONTR FR OFFICE OF EMERG PREP	226	0	0	0	0	0.00%
IN LIEU OF TAX		**26,965,393**	**28,979,994**	**16,020,582**	**29,639,608**	**30,100,000**	**3.86%**
1010-0999-485100-000000	UTILITY SYS IN LIEU OF TAX	26,938,831	26,938,831	15,000,000	29,082,156	28,000,000	3.94%
1010-0999-485110-000000	COMM SYS IN LIEU OF TAX	26,562	2,041,163	1,020,582	557,452	2,100,000	2.88%
OTHER REVENUES		**2,706,521**	**1,730,516**	**933,372**	**2,204,875**	**2,314,467**	**33.74%**
1010-0999-485250-000000	IMPUTED TAX REVENUES	1,776,469	1,000,000	500,000	1,245,579	1,200,000	20.00%
1010-0999-490080-000000	LE CENTRE LEASE REVENUES	4,305	10,305	5,153	10,305	10,305	0.00%
1010-0999-490130-000000	CLIFTON CHENIER-HEALTH UNIT	337,500	337,500	168,750	337,500	337,500	0.00%
1010-0999-490200-000000	DOWNTOWN PARKS RENTALS	23,960	16,100	4,900	23,175	23,175	43.94%
1010-0999-490210-000000	HORSE FARM LEASE	0	1,200	1,200	1,200	0	-100.00%
1010-0999-490380-000000	AOC LEASE REVENUES	0	132,219	0	0	132,219	0.00%
1010-0999-490390-000000	A-MPO LEASE REVENUES	88,245	81,457	40,728	81,457	81,457	0.00%
1010-0999-490400-000000	LEASE REVENUE	122,882	121,260	0	121,260	121,260	0.00%
1010-0999-493070-000000	CITY COURT DWI PROGRAM ADMIN	0	25,000	0	25,000	25,000	0.00%
1010-0999-493100-000000	POLICE ATTENDANCE FEES	2,478	2,525	2,345	3,903	3,903	54.57%
1010-0999-493120-000000	CITY MARSHAL-OVERTIME	0	2,900	0	2,900	20,000	589.66%
1010-0999-493160-000000	LAF PARISH SCH BD RESOURCE	345,682	0	210,296	352,596	359,648	100.00%
1010-0999-496500-000000	OTHER-PRIVATE CONTR & DONATION	5,000	50	0	0	0	-100.00%
LUS/LPPA/COMM A&G		**4,715,963**	**4,444,363**	**2,278,984**	**4,485,833**	**4,227,324**	**-4.88%**
1010-0999-493020-000000	UTILITY SYS CONTR ON EXPENSES	3,930,789	3,941,469	1,973,712	3,730,830	3,472,321	-11.90%
1010-0999-493040-000000	LPPA CONTR ON EXPENSES	106,212	4,227	0	116,911	116,911	2,665.81%
1010-0999-493060-000000	CMCN SYSTEMS CONTR ON EXPENSES	678,962	498,667	305,272	638,092	638,092	27.96%
MISCELLANEOUS REVENUES		**1,132,812**	**150,000**	**134,089**	**164,499**	**75,000**	**-50.00%**
1010-0999-498000-000000	MISCELLANEOUS REVENUES	284,302	100,000	95,493	95,493	25,000	-75.00%
1010-0999-498010-000000	MISC REV-PY ADJUSTMENT	1,115	0	3,141	3,141	0	0.00%
1010-0999-498100-000000	CASH SHORT/OVER	(721)	0	1,648	2,477	0	0.00%
1010-0999-498300-000000	SALE OF TRAFFIC ACCID REPORTS	61,658	50,000	32,078	61,658	50,000	0.00%
1010-0999-498320-000000	TRAFFIC MOTOR SCHOOL	2,000	0	0	0	0	0.00%
1010-0999-498350-000000	NSF CHARGES	1,192	0	855	856	0	0.00%
1010-0999-499000-000000	AUCTION PROCEEDS	540	0	0	0	0	0.00%
1010-0999-499020-000000	AUCTION PROCEEDS-ON-LINE	428	0	874	874	0	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-0999-499480-000000	OTHER FINANCING SOURCE-LEASE	782,298	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**127,386,316**	**122,890,980**	**72,333,467**	**127,022,774**	**127,591,951**	**3.83%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**7,661,492**	**8,083,023**	**3,816,621**	**8,079,017**	**8,093,938**	**0.14%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**1,510,389**	**1,584,124**	**780,735**	**1,586,220**	**1,522,651**	**-3.88%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**1,109,184**	**1,042,633**	**530,587**	**1,044,729**	**1,086,308**	**4.19%**
1010-1100-500000-000000	PERSONNEL SALARIES	473,612	497,810	213,526	497,810	523,065	5.07%
1010-1100-504000-000000	GROUP HEALTH INSURANCE	38,332	40,571	40,571	40,571	45,687	12.61%
1010-1100-504150-000000	GROUP LIFE INSURANCE	2,473	2,847	1,097	2,847	2,977	4.57%
1010-1100-504300-000000	WORKERS COMPENSATION INSURANCE	2,617	2,688	2,688	2,688	2,825	5.10%
1010-1100-505000-000000	RETIREMENT/MEDICARE TAX	110,471	103,320	43,211	103,320	94,401	-8.63%
1010-1100-509000-000000	ACCRUED SICK/ANNUAL LEAVE	193,880	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**821,385**	**647,236**	**301,093**	**647,236**	**668,955**	**3.36%**
1010-1100-506000-000000	TRAINING OF PERSONNEL	195	900	550	900	1,000	11.11%
1010-1100-509250-000000	VEHICLE SUBSIDY LEASES	5,891	6,000	2,654	6,000	6,000	0.00%
1010-1100-530110-000000	AUDITING FEES-CONTINGENCY	0	46,158	4,373	46,158	46,158	0.00%
1010-1100-530300-000000	AUDITING FEES-GENERAL FUND	211,224	255,981	191,457	255,981	255,981	0.00%
1010-1100-600000-000000	BUILDING MAINTENANCE	0	225	0	225	225	0.00%
1010-1100-630000-000000	EQUIPMENT MAINTENANCE	0	450	0	450	450	0.00%
1010-1100-700000-000000	DUES & LICENSES	663	1,600	906	1,600	2,000	25.00%
1010-1100-702000-000000	POSTAGE/SHIPPING CHARGES	340	1,372	175	1,372	1,372	0.00%
1010-1100-703000-000000	PRINTING & BINDING	2,153	1,000	269	1,000	1,000	0.00%
1010-1100-704000-000000	PUBLICATION & RECORDATION	1,667	2,500	0	2,500	2,000	-20.00%
1010-1100-705000-000000	TELECOMMUNICATIONS	16,626	17,865	7,297	17,865	17,865	0.00%
1010-1100-707000-000000	TOURISM	211	675	288	675	500	-25.93%
1010-1100-708000-000000	TRAVEL & MEETINGS	9,818	15,317	9,724	15,317	16,000	4.46%
1010-1100-708160-000000	TRAVEL & MEET-REGISTRATION	1,668	4,500	3,442	4,500	5,000	11.11%
1010-1100-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,327	3,500	1,461	3,500	3,500	0.00%
1010-1100-709070-000000	CONTRACTUAL SERVICES	18,687	27,900	4,324	27,900	26,000	-6.81%
1010-1100-721000-000000	EQUIPMENT RENTAL	0	400	0	400	400	0.00%
1010-1100-726000-000000	TRANSPORTATION	206	1,104	40	1,104	950	-13.95%
1010-1100-727000-000000	SUPPLIES & MATERIALS	7,324	7,950	2,534	7,950	7,950	0.00%
1010-1100-780000-000000	UNINSURED LOSSES	9,799	0	0	2,096	23,002	100.00%
	TOTAL NON-PERSONNEL COSTS	**287,799**	**395,397**	**229,494**	**397,493**	**417,353**	**5.55%**
1101 - LEGISLATIVE - COUNCIL OFFICE - CITY		**401,205**	**541,491**	**250,148**	**541,491**	**436,343**	**-19.42%**
1010-1101-500000-000000	PERSONNEL SALARIES	158,520	161,075	71,182	161,075	165,905	3.00%
1010-1101-504000-000000	GROUP HEALTH INSURANCE	11,006	0	0	0	0	0.00%
1010-1101-504150-000000	GROUP LIFE INSURANCE	768	960	322	960	990	3.13%
1010-1101-504300-000000	WORKERS COMPENSATION INSURANCE	855	870	870	870	895	2.87%

GENERAL FUND - CITY (Fund 1010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-1101-505000-000000	RETIREMENT/MEDICARE TAX	2,257	2,335	1,033	2,335	2,405	3.00%
	TOTAL PERSONNEL COSTS	**173,406**	**165,240**	**73,407**	**165,240**	**170,195**	**3.00%**
1010-1101-508000-000000	UNIFORMS	0	250	0	250	250	0.00%
1010-1101-530200-000000	AUDITING FEES-COMM SYSTEM	72,390	76,547	55,210	76,547	76,547	0.00%
1010-1101-530300-000000	AUDITING FEES-GENERAL FUND	12,716	0	0	0	0	0.00%
1010-1101-530400-000000	AUDITING FEES-UTILITY FUND	90,755	99,024	80,135	99,024	99,024	0.00%
1010-1101-700000-000000	DUES & LICENSES	10,050	10,597	10,597	10,597	11,000	3.80%
1010-1101-702000-DIST01	POSTAGE/SHIP-DISTRICT 1	0	300	0	300	300	0.00%
1010-1101-702000-DIST02	POSTAGE/SHIP-DISTRICT 2	0	300	0	300	300	0.00%
1010-1101-702000-DIST03	POSTAGE/SHIP-DISTRICT 3	1	300	0	300	300	0.00%
1010-1101-702000-DIST04	POSTAGE/SHIP-DISTRICT 4	0	300	0	300	300	0.00%
1010-1101-702000-DIST05	POSTAGE/SHIP-DISTRICT 5	45	300	0	300	300	0.00%
1010-1101-703000-000000	PRINTING & BINDING	11,104	12,000	5,520	12,000	12,000	0.00%
1010-1101-703000-DIST01	PRINT & BIND-DISTRICT 1	0	450	0	450	300	-33.33%
1010-1101-703000-DIST02	PRINT & BIND-DISTRICT 2	0	450	0	450	150	-66.67%
1010-1101-703000-DIST03	PRINT & BIND-DISTRICT 3	0	450	0	450	300	-33.33%
1010-1101-703000-DIST04	PRINT & BIND-DISTRICT 4	0	450	0	450	300	-33.33%
1010-1101-703000-DIST05	PRINT & BIND-DISTRICT 5	71	450	0	450	300	-33.33%
1010-1101-704000-000000	PUBLICATION & RECORDATION	29,312	38,825	13,629	38,825	36,325	-6.44%
1010-1101-705000-000000	TELECOMMUNICATIONS	200	5,400	0	5,400	3,000	-44.44%
1010-1101-707000-DIST01	TOURISM-DISTRICT 1	65	900	26	900	600	-33.33%
1010-1101-707000-DIST02	TOURISM-DISTRICT 2	0	900	0	900	400	-55.56%
1010-1101-707000-DIST03	TOURISM-DISTRICT 3	0	701	0	701	600	-14.41%
1010-1101-707000-DIST04	TOURISM-DISTRICT 4	0	900	0	900	600	-33.33%
1010-1101-707000-DIST05	TOURISM-DISTRICT 5	182	900	326	900	600	-33.33%
1010-1101-708000-DIST01	TRAVEL & MEET-DISTRICT 1	(1,981)	3,600	3,000	3,600	3,600	0.00%
1010-1101-708000-DIST02	TRAVEL & MEET-DISTRICT 2	0	3,600	0	3,600	1,600	-55.56%
1010-1101-708000-DIST03	TRAVEL & MEET-DISTRICT 3	0	3,602	3,602	3,602	3,602	0.00%
1010-1101-708000-DIST04	TRAVEL & MEET-DISTRICT 4	0	3,600	3,000	3,600	3,600	0.00%
1010-1101-708000-DIST05	TRAVEL & MEET-DISTRICT 5	1,820	3,600	1,496	3,600	3,600	0.00%
1010-1101-708160-DIST01	TRAVEL & MEET-REGISTRATION-D1	358	1,000	100	1,000	1,000	0.00%
1010-1101-708160-DIST02	TRAVEL & MEET-REGISTRATION-D2	0	1,000	0	1,000	600	-40.00%
1010-1101-708160-DIST03	TRAVEL & MEET-REGISTRATION-D3	288	600	0	600	1,000	66.67%
1010-1101-708160-DIST04	TRAVEL & MEET-REGISTRATION-D4	0	1,000	0	1,000	1,000	0.00%
1010-1101-708160-DIST05	TRAVEL & MEET-REGISTRATION-D5	409	1,000	100	1,000	1,000	0.00%
1010-1101-726000-000000	TRANSPORTATION	0	2,205	0	2,205	1,000	-54.65%
1010-1101-727000-000000	SUPPLIES & MATERIALS	14	750	0	750	750	0.00%
1010-1101-770500-000000	RESERVE-DOWNTOWN COMP PLAN	0	100,000	0	100,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**227,799**	**376,251**	**176,741**	**376,251**	**266,148**	**-29.26%**

GENERAL FUND - CITY (Fund 1010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
EO-JUDICIAL-CITY COURT (DIV. 011)		**3,286,457**	**3,373,451**	**1,616,516**	**3,374,026**	**3,440,069**	**1.97%**
1130 - JUDICIAL - CITY COURT		**3,243,954**	**3,321,151**	**1,601,428**	**3,321,726**	**3,387,769**	**2.01%**
1010-1130-500000-000000	PERSONNEL SALARIES	1,790,418	1,889,321	829,413	1,889,321	1,938,299	2.59%
1010-1130-501000-000000	TEMPORARY EMPLOYEES	0	10,000	0	20,000	10,000	0.00%
1010-1130-502000-000000	OVERTIME	3,815	5,518	4,030	5,518	5,684	3.01%
1010-1130-504000-000000	GROUP HEALTH INSURANCE	285,508	253,862	253,862	253,862	253,862	0.00%
1010-1130-504150-000000	GROUP LIFE INSURANCE	9,369	10,808	4,438	10,808	11,082	2.54%
1010-1130-504300-000000	WORKERS COMPENSATION INSURANCE	10,285	10,187	10,187	10,187	10,468	2.76%
1010-1130-505000-000000	RETIREMENT/MEDICARE TAX	375,037	395,257	170,596	395,257	377,746	-4.43%
1010-1130-509000-000000	ACCRUED SICK/ANNUAL LEAVE	82,132	0	0	0	40,756	100.00%
	TOTAL PERSONNEL COSTS	**2,556,564**	**2,574,953**	**1,272,526**	**2,584,953**	**2,647,897**	**2.83%**
1010-1130-508000-000000	UNIFORMS	5,959	35,000	3,614	40,000	40,000	14.29%
1010-1130-509250-000000	VEHICLE SUBSIDY LEASES	5,000	7,000	3,846	6,000	6,000	-14.29%
1010-1130-520000-000000	LEGAL FEES	0	10,000	0	10,000	10,000	0.00%
1010-1130-530000-000000	AUDITING FEES	43,179	46,000	34,673	46,000	46,000	0.00%
1010-1130-540100-000000	ACADIANA CRIME LAB	250,000	250,000	104,167	250,000	250,000	0.00%
1010-1130-540700-000000	SECURITY	17,901	20,200	8,188	12,200	22,200	9.90%
1010-1130-600000-000000	BUILDING MAINTENANCE	31,286	40,900	14,141	40,900	40,900	0.00%
1010-1130-630000-000000	EQUIPMENT MAINTENANCE	6,291	11,150	2,130	11,150	11,150	0.00%
1010-1130-650000-000000	GROUNDS MAINTENANCE	7,110	10,120	3,981	10,120	10,120	0.00%
1010-1130-660000-000000	JANITORIAL SUPPLIES & SERVICES	22,100	27,600	8,633	27,600	27,600	0.00%
1010-1130-670000-000000	UTILITIES	67,495	57,200	26,384	57,200	57,200	0.00%
1010-1130-700000-000000	DUES & LICENSES	3,349	6,050	3,717	6,050	6,050	0.00%
1010-1130-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	44,804	40,001	31,266	40,001	33,707	-15.73%
1010-1130-702000-000000	POSTAGE/SHIPPING CHARGES	22,984	16,660	11,452	16,660	16,660	0.00%
1010-1130-703000-000000	PRINTING & BINDING	12,530	15,000	7,564	15,000	15,000	0.00%
1010-1130-705000-000000	TELECOMMUNICATIONS	5,327	4,500	564	4,500	4,500	0.00%
1010-1130-705000-ZZ0130	TELECOMM-VIDEO ARRAIGNMENTS	3,731	4,100	1,722	3,100	3,100	-24.39%
1010-1130-708000-000000	TRAVEL & MEETINGS	8,770	14,000	4,799	9,000	9,000	-35.71%
1010-1130-709000-000000	BANK SERVICE CHARGES	0	500	0	500	500	0.00%
1010-1130-709020-000000	DUPLICATING EQUIPMENT EXPENSES	20,380	19,000	10,582	19,000	19,000	0.00%
1010-1130-709070-000000	CONTRACTUAL SERVICES	16,777	23,040	11,520	23,040	23,040	0.00%
1010-1130-709070-ZZ0063	CONTR SERV-JUDGES	17,898	20,000	6,102	20,000	20,000	0.00%
1010-1130-710230-000000	INTERPRETER SERVICES	24,899	22,000	1,988	22,000	22,000	0.00%
1010-1130-726000-000000	TRANSPORTATION	608	2,449	321	2,449	2,449	0.00%
1010-1130-727000-000000	SUPPLIES & MATERIALS	35,737	39,300	25,203	39,300	39,300	0.00%
1010-1130-780000-000000	UNINSURED LOSSES	10,880	928	0	1,503	896	-3.45%
1010-1130-807130-000000	WITNESS FEES	2,395	3,500	2,345	3,500	3,500	0.00%
	TOTAL NON-PERSONNEL COSTS	**687,390**	**746,198**	**328,902**	**736,773**	**739,872**	**-0.85%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1132 - JUDICIAL - CITY COURT - A		**22,509**	**26,150**	**10,197**	**26,150**	**26,150**	**0.00%**
1010-1132-505000-000000	RETIREMENT/MEDICARE TAX	0	0	7	0	0	0.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**7**	**0**	**0**	**0.00%**
1010-1132-509250-000000	VEHICLE SUBSIDY LEASES	4,000	6,000	2,846	6,000	6,000	0.00%
1010-1132-540700-000000	SECURITY	955	800	473	650	650	-18.75%
1010-1132-700000-000000	DUES & LICENSES	948	2,000	150	2,000	2,000	0.00%
1010-1132-701000-000000	INSURANCE PREMIUMS	3,270	3,025	3,025	4,000	4,000	32.23%
1010-1132-702000-000000	POSTAGE/SHIPPING CHARGES	0	200	0	200	200	0.00%
1010-1132-705000-000000	TELECOMMUNICATIONS	396	1,800	0	1,800	1,800	0.00%
1010-1132-708000-000000	TRAVEL & MEETINGS	11,004	9,825	3,696	9,000	10,000	1.78%
1010-1132-727000-000000	SUPPLIES & MATERIALS	1,936	2,500	0	2,500	1,500	-40.00%
	TOTAL NON-PERSONNEL COSTS	**22,509**	**26,150**	**10,190**	**26,150**	**26,150**	**0.00%**
1133 - JUDICIAL - CITY COURT - B		**19,994**	**26,150**	**4,891**	**26,150**	**26,150**	**0.00%**
1010-1133-505000-000000	RETIREMENT/MEDICARE TAX	0	0	7	0	0	0.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**7**	**0**	**0**	**0.00%**
1010-1133-509250-000000	VEHICLE SUBSIDY LEASES	6,000	6,000	2,846	6,000	6,000	0.00%
1010-1133-540700-000000	SECURITY	587	650	240	650	650	0.00%
1010-1133-700000-000000	DUES & LICENSES	750	2,000	1,145	2,000	2,000	0.00%
1010-1133-701000-000000	INSURANCE PREMIUMS	0	4,000	0	4,000	4,000	0.00%
1010-1133-702000-000000	POSTAGE/SHIPPING CHARGES	0	200	0	200	200	0.00%
1010-1133-705000-000000	TELECOMMUNICATIONS	1,454	1,800	200	1,800	1,800	0.00%
1010-1133-708000-000000	TRAVEL & MEETINGS	11,143	10,000	453	10,000	10,000	0.00%
1010-1133-727000-000000	SUPPLIES & MATERIALS	60	1,500	0	1,500	1,500	0.00%
	TOTAL NON-PERSONNEL COSTS	**19,994**	**26,150**	**4,884**	**26,150**	**26,150**	**0.00%**
EO-CITY MARSHAL (DIV. 012)		**2,864,646**	**3,125,448**	**1,419,370**	**3,118,771**	**3,131,218**	**0.18%**
1131 - CITY MARSHAL		**2,864,646**	**3,125,448**	**1,419,370**	**3,118,771**	**3,131,218**	**0.18%**
1010-1131-500000-000000	PERSONNEL SALARIES	1,810,934	1,968,436	842,665	1,968,436	2,006,097	1.91%
1010-1131-502000-000000	OVERTIME	2,849	2,900	8,035	2,900	20,000	589.66%
1010-1131-503000-000000	PROMOTION COSTS	0	57	0	57	11,947	20,859.65%
1010-1131-504000-000000	GROUP HEALTH INSURANCE	258,236	254,117	254,117	254,117	243,885	-4.03%
1010-1131-504150-000000	GROUP LIFE INSURANCE	11,469	12,784	5,064	12,784	13,251	3.65%
1010-1131-504300-000000	WORKERS COMPENSATION INSURANCE	39,000	40,041	40,041	40,041	41,982	4.85%
1010-1131-505000-000000	RETIREMENT/MEDICARE TAX	351,785	367,183	159,494	367,183	373,816	1.81%
1010-1131-509000-000000	ACCRUED SICK/ANNUAL LEAVE	25,250	108,433	0	108,433	0	-100.00%
	TOTAL PERSONNEL COSTS	**2,499,523**	**2,753,951**	**1,309,416**	**2,753,951**	**2,710,978**	**-1.56%**
1010-1131-506000-000000	TRAINING OF PERSONNEL	24,360	25,920	25,386	25,920	25,920	0.00%
1010-1131-506000-ZZ0016	TRAINING-CITY MARSHAL-SRO	2,198	9,000	1,913	9,000	6,000	-33.33%
1010-1131-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	181,846	182,000	0	182,000	239,790	31.75%
1010-1131-705000-000000	TELECOMMUNICATIONS	551	900	285	900	900	0.00%
1010-1131-726000-000000	TRANSPORTATION	158,504	147,000	82,370	147,000	147,000	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-1131-780000-000000	UNINSURED LOSSES	(2,336)	6,677	0	0	630	-90.56%
	TOTAL NON-PERSONNEL COSTS	**365,123**	**371,497**	**109,954**	**364,820**	**420,240**	**13.12%**
EO-EXECUTIVE (DEPT. 005)		**3,403,209**	**3,192,235**	**1,525,479**	**3,183,731**	**3,366,144**	**5.45%**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**1,434,378**	**1,434,633**	**576,360**	**1,426,538**	**1,439,312**	**0.33%**
1200 - EXECUTIVE - MAYOR-PRESIDENT'S OFFICE		**1,434,378**	**1,434,633**	**576,360**	**1,426,538**	**1,439,312**	**0.33%**
1010-1200-500000-000000	PERSONNEL SALARIES	895,962	994,353	375,155	994,353	1,044,433	5.04%
1010-1200-501000-000000	TEMPORARY EMPLOYEES	0	36,500	9,536	36,500	36,500	0.00%
1010-1200-502000-000000	OVERTIME	0	0	2,992	0	0	0.00%
1010-1200-504000-000000	GROUP HEALTH INSURANCE	82,356	65,947	65,947	65,947	76,179	15.52%
1010-1200-504150-000000	GROUP LIFE INSURANCE	4,377	4,996	1,754	4,996	5,130	2.68%
1010-1200-504300-000000	WORKERS COMPENSATION INSURANCE	5,233	5,368	5,368	5,368	5,639	5.05%
1010-1200-505000-000000	RETIREMENT/MEDICARE TAX	127,033	138,384	47,297	138,384	126,735	-8.42%
1010-1200-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	16,863	0	0	0.00%
	TOTAL PERSONNEL COSTS	**1,114,961**	**1,245,548**	**524,912**	**1,245,548**	**1,294,616**	**3.94%**
1010-1200-509200-000000	EXPENSE ALLOWANCE	3,600	3,600	1,800	3,600	3,600	0.00%
1010-1200-509250-000000	VEHICLE SUBSIDY LEASES	24,092	18,500	10,615	18,500	24,001	29.74%
1010-1200-670000-000000	UTILITIES	0	46	0	46	46	0.00%
1010-1200-700000-000000	DUES & LICENSES	18,662	13,000	4,984	13,000	13,000	0.00%
1010-1200-702000-000000	POSTAGE/SHIPPING CHARGES	84	1,400	503	1,400	1,400	0.00%
1010-1200-703000-000000	PRINTING & BINDING	82	3,600	329	3,600	3,600	0.00%
1010-1200-704000-000000	PUBLICATION & RECORDATION	149	500	0	500	500	0.00%
1010-1200-705000-000000	TELECOMMUNICATIONS	7,807	20,000	4,576	20,000	20,000	0.00%
1010-1200-707000-000000	TOURISM	758	4,000	0	4,000	4,000	0.00%
1010-1200-708000-000000	TRAVEL & MEETINGS	25,988	24,954	17,736	24,954	24,954	0.00%
1010-1200-709020-000000	DUPLICATING EQUIPMENT EXPENSES	816	2,500	775	2,500	2,500	0.00%
1010-1200-709070-000000	CONTRACTUAL SERVICES	1,548	21,500	1,455	21,500	21,500	0.00%
1010-1200-726000-000000	TRANSPORTATION	2,254	4,900	1,853	4,900	4,900	0.00%
1010-1200-727000-000000	SUPPLIES & MATERIALS	3,083	6,000	1,822	6,000	6,000	0.00%
1010-1200-760100-EXT046	EXT APP-NEEDS OF WOMEN	0	5,000	5,000	5,000	5,000	0.00%
1010-1200-780000-000000	UNINSURED LOSSES	230,494	59,585	0	51,490	9,695	-83.73%
	TOTAL NON-PERSONNEL COSTS	**319,417**	**189,085**	**51,448**	**180,990**	**144,696**	**-23.48%**
EO-CAO-ADMINISTRATION (DIV. 051)		**365,736**	**375,291**	**150,972**	**375,291**	**384,470**	**2.45%**
1210 - EXECUTIVE - CAO - ADMINISTRATION		**365,736**	**375,291**	**150,972**	**375,291**	**384,470**	**2.45%**
1010-1210-500000-000000	PERSONNEL SALARIES	270,951	281,576	100,157	281,576	290,023	3.00%
1010-1210-501000-000000	TEMPORARY EMPLOYEES	0	200	0	200	200	0.00%
1010-1210-504000-000000	GROUP HEALTH INSURANCE	27,488	30,543	30,543	30,543	30,543	0.00%
1010-1210-504150-000000	GROUP LIFE INSURANCE	1,284	1,365	434	1,365	1,388	1.68%
1010-1210-504300-000000	WORKERS COMPENSATION INSURANCE	1,454	1,520	1,520	1,520	1,567	3.09%
1010-1210-505000-000000	RETIREMENT/MEDICARE TAX	53,674	46,682	17,598	46,682	47,319	1.36%
	TOTAL PERSONNEL COSTS	**354,851**	**361,886**	**150,252**	**361,886**	**371,040**	**2.53%**
1010-1210-506000-000000	TRAINING OF PERSONNEL	5,000	0	0	0	0	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-1210-702000-000000	POSTAGE/SHIPPING CHARGES	8	25	0	25	50	100.00%
1010-1210-703000-000000	PRINTING & BINDING	0	150	0	150	150	0.00%
1010-1210-704000-000000	PUBLICATION & RECORDATION	0	100	0	100	100	0.00%
1010-1210-705000-000000	TELECOMMUNICATIONS	1,796	1,600	592	1,600	1,600	0.00%
1010-1210-708000-000000	TRAVEL & MEETINGS	808	6,500	128	6,500	6,500	0.00%
1010-1210-709070-000000	CONTRACTUAL SERVICES	0	25	0	25	25	0.00%
1010-1210-726000-000000	TRANSPORTATION	0	245	0	245	245	0.00%
1010-1210-727000-000000	SUPPLIES & MATERIALS	3,273	4,760	0	4,760	4,760	0.00%
	TOTAL NON-PERSONNEL COSTS	**10,885**	**13,405**	**720**	**13,405**	**13,430**	**0.19%**
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**482,567**	**514,413**	**433,901**	**514,413**	**586,552**	**14.02%**
1217 - EXECUTIVE - CAO - INTERNATIONAL TRADE		**482,567**	**514,413**	**433,901**	**514,413**	**586,552**	**14.02%**
1010-1217-500000-000000	PERSONNEL SALARIES	285,063	300,386	109,154	300,386	366,901	22.14%
1010-1217-501000-000000	TEMPORARY EMPLOYEES	20,045	30,103	8,832	30,103	30,103	0.00%
1010-1217-502000-000000	OVERTIME	1,990	1,571	91	1,571	1,618	2.99%
1010-1217-504000-000000	GROUP HEALTH INSURANCE	32,910	25,376	25,376	25,376	40,673	60.28%
1010-1217-504150-000000	GROUP LIFE INSURANCE	1,197	1,727	505	1,727	2,104	21.83%
1010-1217-504300-000000	WORKERS COMPENSATION INSURANCE	1,717	1,621	1,621	1,621	1,983	22.33%
1010-1217-505000-000000	RETIREMENT/MEDICARE TAX	74,126	75,839	27,591	75,839	63,380	-16.43%
1010-1217-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	237,096	0	0	0.00%
	TOTAL PERSONNEL COSTS	**417,048**	**436,623**	**410,266**	**436,623**	**506,762**	**16.06%**
1010-1217-506000-000000	TRAINING OF PERSONNEL	203	1,120	0	1,120	1,120	0.00%
1010-1217-508000-000000	UNIFORMS	0	192	0	192	192	0.00%
1010-1217-509250-000000	VEHICLE SUBSIDY LEASES	6,023	6,000	626	6,000	6,000	0.00%
1010-1217-600000-000000	BUILDING MAINTENANCE	7,077	5,843	3,783	5,843	7,843	34.23%
1010-1217-630000-000000	EQUIPMENT MAINTENANCE	1,238	3,092	0	3,092	3,092	0.00%
1010-1217-650000-000000	GROUNDS MAINTENANCE	0	600	0	600	600	0.00%
1010-1217-660000-000000	JANITORIAL SUPPLIES & SERVICES	888	1,000	729	1,000	1,000	0.00%
1010-1217-670000-000000	UTILITIES	14,514	17,400	7,320	17,400	17,400	0.00%
1010-1217-700000-000000	DUES & LICENSES	2,229	2,578	(930)	2,578	2,578	0.00%
1010-1217-702000-000000	POSTAGE/SHIPPING CHARGES	31	200	15	200	200	0.00%
1010-1217-703000-000000	PRINTING & BINDING	223	350	95	350	350	0.00%
1010-1217-705000-000000	TELECOMMUNICATIONS	2,890	2,620	1,848	2,620	2,620	0.00%
1010-1217-707000-000000	TOURISM	485	9,950	958	9,950	9,950	0.00%
1010-1217-708000-000000	TRAVEL & MEETINGS	20,835	12,670	6,479	12,670	12,670	0.00%
1010-1217-708250-000000	TRAVEL & MEET-SESAME	0	2,280	0	2,280	2,280	0.00%
1010-1217-709020-000000	DUPLICATING EQUIPMENT EXPENSES	855	1,150	0	1,150	1,150	0.00%
1010-1217-709070-000000	CONTRACTUAL SERVICES	3,345	3,720	1,891	3,720	3,720	0.00%
1010-1217-726000-000000	TRANSPORTATION	1,890	1,501	453	1,501	1,501	0.00%
1010-1217-727000-000000	SUPPLIES & MATERIALS	2,793	5,524	368	5,524	5,524	0.00%
	TOTAL NON-PERSONNEL COSTS	**65,519**	**77,790**	**23,635**	**77,790**	**79,790**	**2.57%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
EO-CAO-HUMAN RESOURCES (DIV. 059)		**813,695**	**867,898**	**364,246**	**867,489**	**955,810**	**10.13%**
2161 - EXECUTIVE - CAO - HUMAN RESOURCES		**813,695**	**867,898**	**364,246**	**867,489**	**955,810**	**10.13%**
1010-2161-500000-000000	PERSONNEL SALARIES	462,753	519,400	209,332	519,400	549,572	5.81%
1010-2161-501000-000000	TEMPORARY EMPLOYEES	0	5,142	2,664	5,142	5,142	0.00%
1010-2161-502000-000000	OVERTIME	38,197	30,593	1,675	30,593	31,511	3.00%
1010-2161-504000-000000	GROUP HEALTH INSURANCE	65,820	50,650	50,650	50,650	65,998	30.30%
1010-2161-504150-000000	GROUP LIFE INSURANCE	2,437	2,997	1,120	2,997	3,156	5.31%
1010-2161-504300-000000	WORKERS COMPENSATION INSURANCE	2,713	2,806	2,806	2,806	2,969	5.81%
1010-2161-505000-000000	RETIREMENT/MEDICARE TAX	86,285	84,480	37,634	84,480	87,179	3.19%
	TOTAL PERSONNEL COSTS	**658,205**	**696,068**	**305,881**	**696,068**	**745,527**	**7.11%**
1010-2161-506000-ZZ0074	TRAINING-LCG WIDE	0	18,184	0	18,184	18,184	0.00%
1010-2161-508000-000000	UNIFORMS	840	1,526	180	1,526	1,526	0.00%
1010-2161-560600-000000	SUBSTANCE ABUSE	0	1,432	0	1,432	1,432	0.00%
1010-2161-630000-000000	EQUIPMENT MAINTENANCE	0	432	0	432	432	0.00%
1010-2161-702000-000000	POSTAGE/SHIPPING CHARGES	1,521	1,713	909	1,713	1,713	0.00%
1010-2161-703000-000000	PRINTING & BINDING	135	1,209	0	1,209	1,209	0.00%
1010-2161-704000-000000	PUBLICATION & RECORDATION	0	150	0	150	150	0.00%
1010-2161-705000-000000	TELECOMMUNICATIONS	299	900	222	900	900	0.00%
1010-2161-709020-000000	DUPLICATING EQUIPMENT EXPENSES	147	1,000	0	1,000	1,000	0.00%
1010-2161-709070-000000	CONTRACTUAL SERVICES	130,195	132,371	54,289	132,371	132,371	0.00%
1010-2161-709070-ZZ0025	CONTR SERV-COVID 19 CASE MANAG	0	50	0	50	50	0.00%
1010-2161-726000-000000	TRANSPORTATION	365	1,114	20	1,114	1,114	0.00%
1010-2161-727000-000000	SUPPLIES & MATERIALS	4,924	10,219	2,745	10,219	10,219	0.00%
1010-2161-780000-000000	UNINSURED LOSSES	17,064	1,530	0	1,121	39,983	2,513.27%
	TOTAL NON-PERSONNEL COSTS	**155,490**	**171,830**	**58,365**	**171,421**	**210,283**	**22.38%**
EO-CAO-MAILROOM (DIV. 060)		**85,300**	**0**	**0**	**0**	**0**	**0.00%**
1218 - EXECUTIVE - CAO - MAILROOM		**85,300**	**0**	**0**	**0**	**0**	**0.00%**
1010-1218-500000-000000	PERSONNEL SALARIES	60,339	0	0	0	0	0.00%
1010-1218-504000-000000	GROUP HEALTH INSURANCE	10,952	0	0	0	0	0.00%
1010-1218-504150-000000	GROUP LIFE INSURANCE	295	0	0	0	0	0.00%
1010-1218-504300-000000	WORKERS COMPENSATION INSURANCE	350	0	0	0	0	0.00%
1010-1218-505000-000000	RETIREMENT/MEDICARE TAX	7,535	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**79,471**	**0**	**0**	**0**	**0**	**0.00%**
1010-1218-508000-000000	UNIFORMS	46	0	0	0	0	0.00%
1010-1218-702000-000000	POSTAGE/SHIPPING CHARGES	1,840	0	0	0	0	0.00%
1010-1218-705000-000000	TELECOMMUNICATIONS	36	0	0	0	0	0.00%
1010-1218-709020-000000	DUPLICATING EQUIPMENT EXPENSES	216	0	0	0	0	0.00%
1010-1218-709070-000000	CONTRACTUAL SERVICES	91	0	0	0	0	0.00%
1010-1218-726000-000000	TRANSPORTATION	3,382	0	0	0	0	0.00%
1010-1218-727000-000000	SUPPLIES & MATERIALS	218	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**5,829**	**0**	**0**	**0**	**0**	**0.00%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
EO-CAO-311 C/P COMM SERV (DIV. 123)		**221,533**	**0**	**0**	**0**	**0**	**0.00%**
2163 - EXECUTIVE - CAO - 311 C/P COMMUNICATION SERVICES		**221,533**	**0**	**0**	**0**	**0**	**0.00%**
1010-2163-500000-000000	PERSONNEL SALARIES	151,140	0	0	0	0	0.00%
1010-2163-504000-000000	GROUP HEALTH INSURANCE	21,904	0	0	0	0	0.00%
1010-2163-504150-000000	GROUP LIFE INSURANCE	818	0	0	0	0	0.00%
1010-2163-504300-000000	WORKERS COMPENSATION INSURANCE	875	0	0	0	0	0.00%
1010-2163-505000-000000	RETIREMENT/MEDICARE TAX	19,234	0	0	0	0	0.00%
1010-2163-509000-000000	ACCRUED SICK/ANNUAL LEAVE	26,565	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**220,536**	**0**	**0**	**0**	**0**	**0.00%**
1010-2163-508000-000000	UNIFORMS	78	0	0	0	0	0.00%
1010-2163-705000-000000	TELECOMMUNICATIONS	488	0	0	0	0	0.00%
1010-2163-709070-000000	CONTRACTUAL SERVICES	108	0	0	0	0	0.00%
1010-2163-727000-000000	SUPPLIES & MATERIALS	323	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**997**	**0**	**0**	**0**	**0**	**0.00%**
LEGAL DEPARTMENT (DEPT. 010)		**2,470,138**	**1,985,913**	**1,201,942**	**1,985,913**	**2,642,389**	**33.06%**
LD-LEGAL DEPARTMENT (DIV. 075)		**1,947,698**	**1,414,970**	**941,820**	**1,414,970**	**2,064,970**	**45.94%**
1400 - LEGAL DEPARTMENT		**1,947,698**	**1,414,970**	**941,820**	**1,414,970**	**2,064,970**	**45.94%**
1010-1400-520000-000000	LEGAL FEES	1,946,607	1,400,000	941,083	1,400,000	1,750,000	25.00%
1010-1400-520000-ZZ0168	LEGAL FEES-PUBLIC REC REQUESTS	0	0	0	0	300,000	100.00%
1010-1400-700000-000000	DUES & LICENSES	0	200	0	200	200	0.00%
1010-1400-705000-000000	TELECOMMUNICATIONS	0	450	0	450	450	0.00%
1010-1400-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	1,091	10,000	737	10,000	10,000	0.00%
1010-1400-727000-000000	SUPPLIES & MATERIALS	0	1,028	0	1,028	1,028	0.00%
1010-1400-727000-ZZ0073	SUP & MAT-LAW LIBRARY	0	3,292	0	3,292	3,292	0.00%
	TOTAL NON-PERSONNEL COSTS	**1,947,698**	**1,414,970**	**941,820**	**1,414,970**	**2,064,970**	**45.94%**
LD-CITY PROSECUTOR (DIV. 076)		**522,440**	**570,943**	**260,122**	**570,943**	**577,419**	**1.13%**
1401 - LEGAL - CITY PROSECUTOR		**522,440**	**570,943**	**260,122**	**570,943**	**577,419**	**1.13%**
1010-1401-500000-000000	PERSONNEL SALARIES	219,096	257,916	97,975	257,916	265,655	3.00%
1010-1401-501000-000000	TEMPORARY EMPLOYEES	20,211	22,600	9,098	22,600	22,600	0.00%
1010-1401-502000-000000	OVERTIME	0	3,022	0	3,022	3,113	3.01%
1010-1401-503100-000000	TRANSCRIPTIONS-COURT REPORTER	0	500	0	500	500	0.00%
1010-1401-504000-000000	GROUP HEALTH INSURANCE	49,446	40,673	40,673	40,673	40,673	0.00%
1010-1401-504150-000000	GROUP LIFE INSURANCE	1,330	1,539	549	1,539	1,586	3.05%
1010-1401-505000-000000	RETIREMENT/MEDICARE TAX	47,634	52,319	20,984	52,319	50,918	-2.68%
	TOTAL PERSONNEL COSTS	**337,717**	**378,569**	**169,279**	**378,569**	**385,045**	**1.71%**
1010-1401-506000-000000	TRAINING OF PERSONNEL	0	24	0	24	24	0.00%
1010-1401-508000-000000	UNIFORMS	998	1,330	1,152	1,330	1,330	0.00%
1010-1401-702000-000000	POSTAGE/SHIPPING CHARGES	151	345	92	345	345	0.00%
1010-1401-703000-000000	PRINTING & BINDING	0	845	0	845	845	0.00%
1010-1401-705000-000000	TELECOMMUNICATIONS	736	1,230	254	1,230	1,230	0.00%
1010-1401-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,114	3,000	230	3,000	3,000	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-1401-709070-000000	CONTRACTUAL SERVICES	175,000	166,180	87,500	166,180	166,180	0.00%
1010-1401-726000-000000	TRANSPORTATION	0	392	0	392	392	0.00%
1010-1401-727000-000000	SUPPLIES & MATERIALS	6,724	11,528	1,615	11,528	11,528	0.00%
1010-1401-727000-ZZ0073	SUP & MAT-LAW LIBRARY	0	7,500	0	7,500	7,500	0.00%
	TOTAL NON-PERSONNEL COSTS	**184,723**	**192,374**	**90,843**	**192,374**	**192,374**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**21,459,723**	**31,547,466**	**12,420,717**	**32,990,465**	**23,032,479**	**-26.99%**
FM-CHIEF FINANCIAL OFFICER (DIV. 100)		**668,596**	**714,913**	**318,070**	**721,514**	**724,583**	**1.35%**
0100 - CHIEF FINANCIAL OFFICER		**668,596**	**714,913**	**318,070**	**721,514**	**724,583**	**1.35%**
1010-0100-500000-000000	PERSONNEL SALARIES	499,512	507,081	224,588	507,081	522,294	3.00%
1010-0100-501000-000000	TEMPORARY EMPLOYEES	813	24,424	0	24,424	24,424	0.00%
1010-0100-501000-TEMP04	TEMP EMP-SMART IMPLEMENTATION	0	3,300	0	3,300	3,300	0.00%
1010-0100-502000-000000	OVERTIME	0	573	0	573	590	2.97%
1010-0100-504000-000000	GROUP HEALTH INSURANCE	32,910	35,557	35,557	35,557	35,557	0.00%
1010-0100-504150-000000	GROUP LIFE INSURANCE	2,129	2,225	928	2,225	2,256	1.39%
1010-0100-504300-000000	WORKERS COMPENSATION INSURANCE	2,685	2,737	2,737	2,737	2,821	3.07%
1010-0100-505000-000000	RETIREMENT/MEDICARE TAX	103,827	105,031	45,777	105,031	103,436	-1.52%
1010-0100-505000-TEMP04	RETIREMENT-SMART IMPLEMENT	0	0	0	0	252	100.00%
	TOTAL PERSONNEL COSTS	**641,876**	**680,928**	**309,587**	**680,928**	**694,930**	**2.06%**
1010-0100-506000-000000	TRAINING OF PERSONNEL	4,531	9,600	1,598	9,600	9,600	0.00%
1010-0100-509250-000000	VEHICLE SUBSIDY LEASES	12,046	12,400	5,308	12,400	6,200	-50.00%
1010-0100-700000-000000	DUES & LICENSES	3,460	2,365	365	2,365	3,865	63.42%
1010-0100-702000-000000	POSTAGE/SHIPPING CHARGES	15	260	3	260	260	0.00%
1010-0100-703000-000000	PRINTING & BINDING	0	155	0	155	155	0.00%
1010-0100-704000-000000	PUBLICATION & RECORDATION	259	705	85	705	705	0.00%
1010-0100-705000-000000	TELECOMMUNICATIONS	2,061	2,500	890	2,500	2,500	0.00%
1010-0100-708000-000000	TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00%
1010-0100-709070-000000	CONTRACTUAL SERVICES	3,144	0	0	0	0	0.00%
1010-0100-727000-000000	SUPPLIES & MATERIALS	1,204	5,000	234	5,000	5,000	0.00%
1010-0100-780000-000000	UNINSURED LOSSES	0	0	0	6,601	368	100.00%
	TOTAL NON-PERSONNEL COSTS	**26,720**	**33,985**	**8,483**	**40,586**	**29,653**	**-12.75%**
FM-ACCOUNTING (DIV. 102)		**2,217,000**	**2,424,403**	**1,157,816**	**2,429,367**	**2,434,582**	**0.42%**
0120 - ACCOUNTING		**2,217,000**	**2,424,403**	**1,157,816**	**2,429,367**	**2,434,582**	**0.42%**
1010-0120-500000-000000	PERSONNEL SALARIES	1,604,044	1,741,691	708,601	1,746,105	1,802,975	3.52%
1010-0120-502000-000000	OVERTIME	7,768	12,240	285	12,240	12,607	3.00%
1010-0120-504000-000000	GROUP HEALTH INSURANCE	236,008	213,189	213,189	213,189	218,305	2.40%
1010-0120-504150-000000	GROUP LIFE INSURANCE	8,675	10,376	3,966	10,376	10,697	3.09%
1010-0120-504300-000000	WORKERS COMPENSATION INSURANCE	9,333	9,428	9,428	9,428	9,740	3.31%
1010-0120-505000-000000	RETIREMENT/MEDICARE TAX	299,823	306,728	129,632	307,278	311,088	1.42%
1010-0120-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	67,741	72,452	67,741	0	-100.00%
	TOTAL PERSONNEL COSTS	**2,165,651**	**2,361,393**	**1,137,553**	**2,366,357**	**2,365,412**	**0.17%**
1010-0120-506000-000000	TRAINING OF PERSONNEL	6,352	9,200	1,116	9,200	13,200	43.48%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-0120-700000-000000	DUES & LICENSES	1,667	1,205	120	1,205	1,205	0.00%
1010-0120-702000-000000	POSTAGE/SHIPPING CHARGES	24,043	27,000	7,032	27,000	27,000	0.00%
1010-0120-703000-000000	PRINTING & BINDING	712	1,050	0	1,050	1,050	0.00%
1010-0120-705000-000000	TELECOMMUNICATIONS	1,753	1,920	1,711	1,920	4,080	112.50%
1010-0120-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,155	2,700	630	2,700	2,700	0.00%
1010-0120-709070-000000	CONTRACTUAL SERVICES	3,668	5,053	2,680	5,053	5,053	0.00%
1010-0120-726000-000000	TRANSPORTATION	248	882	15	882	882	0.00%
1010-0120-727000-000000	SUPPLIES & MATERIALS	11,751	14,000	6,959	14,000	14,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**51,349**	**63,010**	**20,263**	**63,010**	**69,170**	**9.78%**
FM-BUDGET MANAGEMENT (DIV. 104)		**634,931**	**639,410**	**304,199**	**639,410**	**729,350**	**14.07%**
0140 - BUDGET MANAGEMENT		**634,931**	**639,410**	**304,199**	**639,410**	**729,350**	**14.07%**
1010-0140-500000-000000	PERSONNEL SALARIES	463,464	470,582	207,962	470,582	484,701	3.00%
1010-0140-501000-000000	TEMPORARY EMPLOYEES	516	1,000	79	1,000	1,000	0.00%
1010-0140-504000-000000	GROUP HEALTH INSURANCE	43,862	35,455	35,455	35,455	35,455	0.00%
1010-0140-504150-000000	GROUP LIFE INSURANCE	2,598	2,774	1,149	2,774	2,840	2.38%
1010-0140-504300-000000	WORKERS COMPENSATION INSURANCE	2,543	2,541	2,541	2,541	2,618	3.03%
1010-0140-505000-000000	RETIREMENT/MEDICARE TAX	114,857	114,231	50,476	114,231	113,866	-0.32%
1010-0140-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	73,833	100.00%
	TOTAL PERSONNEL COSTS	**627,840**	**626,583**	**297,662**	**626,583**	**714,313**	**14.00%**
1010-0140-506000-000000	TRAINING OF PERSONNEL	1,208	3,425	957	3,425	5,625	64.23%
1010-0140-700000-000000	DUES & LICENSES	375	430	120	430	430	0.00%
1010-0140-702000-000000	POSTAGE/SHIPPING CHARGES	0	14	0	14	14	0.00%
1010-0140-703000-000000	PRINTING & BINDING	4,096	5,950	3,168	5,950	5,950	0.00%
1010-0140-705000-000000	TELECOMMUNICATIONS	178	180	87	180	190	5.56%
1010-0140-709020-000000	DUPLICATING EQUIPMENT EXPENSES	569	621	311	621	621	0.00%
1010-0140-709070-000000	CONTRACTUAL SERVICES	665	890	765	890	890	0.00%
1010-0140-727000-000000	SUPPLIES & MATERIALS	0	1,317	1,129	1,317	1,317	0.00%
	TOTAL NON-PERSONNEL COSTS	**7,091**	**12,827**	**6,537**	**12,827**	**15,037**	**17.23%**
FM-PURCHASING/PROPERTY MGMT (DIV. 105)		**808,040**	**889,125**	**398,505**	**889,125**	**955,865**	**7.51%**
0150 - PURCHASING AND PROPERTY MANAGEMENT		**808,040**	**889,125**	**398,505**	**889,125**	**955,865**	**7.51%**
1010-0150-500000-000000	PERSONNEL SALARIES	566,214	651,367	256,806	655,367	726,375	11.52%
1010-0150-501000-000000	TEMPORARY EMPLOYEES	2,079	2,079	0	2,079	0	-100.00%
1010-0150-502000-000000	OVERTIME	463	4,104	388	104	107	-97.39%
1010-0150-503000-000000	PROMOTION COSTS	0	11,637	0	11,637	0	-100.00%
1010-0150-504000-000000	GROUP HEALTH INSURANCE	82,248	96,490	96,490	96,490	96,490	0.00%
1010-0150-504150-000000	GROUP LIFE INSURANCE	2,861	4,161	1,410	4,161	4,297	3.27%
1010-0150-504300-000000	WORKERS COMPENSATION INSURANCE	3,235	3,782	3,782	3,782	3,923	3.73%
1010-0150-505000-000000	RETIREMENT/MEDICARE TAX	81,357	96,405	35,683	96,405	99,173	2.87%
1010-0150-509000-000000	ACCRUED SICK/ANNUAL LEAVE	56,090	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**794,547**	**870,025**	**394,559**	**870,025**	**930,365**	**6.94%**
1010-0150-506000-000000	TRAINING OF PERSONNEL	3,114	5,000	575	5,000	9,000	80.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-0150-508000-000000	UNIFORMS	286	300	0	300	300	0.00%
1010-0150-700000-000000	DUES & LICENSES	0	0	0	0	1,500	100.00%
1010-0150-702000-000000	POSTAGE/SHIPPING CHARGES	431	1,000	153	1,000	1,000	0.00%
1010-0150-703000-000000	PRINTING & BINDING	447	1,300	116	1,300	1,300	0.00%
1010-0150-704000-000000	PUBLICATION & RECORDATION	0	200	96	200	200	0.00%
1010-0150-705000-000000	TELECOMMUNICATIONS	2,263	2,700	616	2,700	2,700	0.00%
1010-0150-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,246	1,000	610	1,000	1,000	0.00%
1010-0150-726000-000000	TRANSPORTATION	161	1,100	8	1,100	2,000	81.82%
1010-0150-727000-000000	SUPPLIES & MATERIALS	5,545	6,500	1,772	6,500	6,500	0.00%
	TOTAL NON-PERSONNEL COSTS	**13,493**	**19,100**	**3,946**	**19,100**	**25,500**	**33.51%**
FM-GENERAL ACCOUNTS (DIV. 107)		**16,724,910**	**26,362,051**	**10,083,939**	**27,792,970**	**17,669,989**	**-32.97%**
0170 - GENERAL ACCOUNTS		**16,611,305**	**26,195,606**	**10,011,801**	**27,626,525**	**17,503,544**	**-33.18%**
1010-0170-504100-000000	GROUP HEALTH INS-RETIREES	392,578	369,724	369,724	369,724	369,724	0.00%
	TOTAL PERSONNEL COSTS	**392,578**	**369,724**	**369,724**	**369,724**	**369,724**	**0.00%**
1010-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	8,254	44,179	20,790	44,179	14,586	-66.98%
1010-0170-570710-000000	UTILITIES-ASSESSOR	0	9,024	0	9,024	9,724	7.76%
1010-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	11,418	11,454	0	11,454	12,932	12.90%
1010-0170-670000-ZZ0140	UTILITIES-STREET LIGHTING COST	1,462,648	1,804,000	1,044,275	1,804,000	1,804,000	0.00%
1010-0170-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	372,885	417,518	263,302	417,518	366,515	-12.22%
1010-0170-709030-000000	ELECTION EXPENSE	0	50,000	0	50,000	110,000	120.00%
1010-0170-709070-000000	CONTRACTUAL SERVICES	16,900	26,500	0	26,500	26,500	0.00%
1010-0170-709070-ZZ0001	CONTR SERV-800 MHZ MTC	0	45,000	0	45,000	45,000	0.00%
1010-0170-740000-FD1260	INT APP-GRANTS-FEDERAL	105,715	165,982	(33,847)	165,982	0	-100.00%
1010-0170-740000-FD1280	INT APP-GRANTS-OTHER	0	0	0	582,049	0	0.00%
1010-0170-740000-FD2010	INT APP-RECREATION & PARKS	1,065,918	1,859,140	104,479	2,064,696	2,694,844	44.95%
1010-0170-740000-FD2020	INT APP-LAF SCIENCE MUSEUM FD	376,120	467,266	231,129	467,157	451,508	-3.37%
1010-0170-740000-FD2030	INT APP-TRANSIT	3,177,420	3,689,439	2,889,702	3,790,991	4,269,589	15.72%
1010-0170-740000-FD2040	INT APP-HPACC FUND	172,889	30,649	931,161	367,515	253,673	727.67%
1010-0170-740000-FD2090	INT APP-COMBINED GOLF COURSES	312,166	855,821	0	568,222	565,033	-33.98%
1010-0170-740000-FD2850	INT APP-CRIM JUSTICE COMM FD	15,000	15,000	0	15,000	15,000	0.00%
1010-0170-740000-FD2970	INT APP-PARKING PROGRAM FUND	558,133	632,651	218,439	628,631	641,156	1.34%
1010-0170-740000-FD2990	INT APP-CODES & PERMITS FD	1,233,224	1,677,670	535,258	1,506,803	1,261,500	-24.81%
1010-0170-740000-FD3580	INT APP-12 LMTD TAX REFD BD SK	2,751,742	2,748,830	2,748,830	2,164,801	2,760,322	0.42%
1010-0170-740000-FD4610	INT APP-1961 SALES TAX CAP IMP	469,634	5,982,652	0	5,982,652	0	-100.00%
1010-0170-740000-FD4850	INT APP-1985 SALES TAX CAP IMP	95,252	3,575,375	0	3,575,375	0	-100.00%
1010-0170-740000-FD6020	INT APP-FIRE PENSION FUND	511,709	525,400	255,709	525,400	515,000	-1.98%
1010-0170-740000-FD6030	INT APP-POLICE PENSION FD	504,146	533,300	261,861	533,300	567,000	6.32%
1010-0170-740000-FD6050	INT APP-UNEMPLOYMENT COMP	5,927	32,000	0	32,000	32,000	0.00%
1010-0170-740000-FD6540	INT APP-HURRICANE FRANCINE	1,105	0	0	0	0	0.00%
1010-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	267,795	0	0	0	0	0.00%
1010-0170-740000-FD7020	INT APP-VEHICLE MAINT FD	605,037	0	0	0	0	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-0170-760100-EXT010	EXT APP-AOC CONTRIBUTIONS	353,010	271,250	0	271,250	271,250	0.00%
1010-0170-760100-EXT030	EXT APP-DOWNTOWN LAF UNLIMITED	55,000	45,000	0	45,000	45,000	0.00%
1010-0170-760100-EXT034	EXT APP-MERS	214,850	286,920	170,989	341,979	401,688	40.00%
1010-0170-760100-EXT049	EXT APP-CAJUNDOME	500,000	0	0	0	0	0.00%
1010-0170-760100-EXT059	EXT APP-ACADIANA CRIME LAB	927,179	0	0	0	0	0.00%
1010-0170-760100-EXT075	EXT APP-ACA MUSIC MUSEUM CAP	0	0	0	1,195,000	0	0.00%
1010-0170-780000-000000	UNINSURED LOSSES	42,518	23,862	0	25,323	0	-100.00%
1010-0170-807700-NB0000	MISCELLANEOUS	25,133	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**16,218,727**	**25,825,882**	**9,642,077**	**27,256,801**	**17,133,820**	**-33.66%**
0171 - GENERAL ACCOUNTS - OTHER		**113,605**	**166,445**	**72,138**	**166,445**	**166,445**	**0.00%**
1010-0171-570600-000000	ANNUAL REPORT	25,169	25,000	20,325	25,000	25,000	0.00%
1010-0171-572000-000000	GOVERNMENTAL RELATIONS	72,000	72,000	36,000	72,000	72,000	0.00%
1010-0171-700000-000000	DUES & LICENSES	14,609	27,500	14,609	27,500	27,500	0.00%
1010-0171-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,827	28,536	1,204	28,536	28,536	0.00%
1010-0171-709070-000000	CONTRACTUAL SERVICES	0	13,409	0	13,409	13,409	0.00%
	TOTAL NON-PERSONNEL COSTS	**113,605**	**166,445**	**72,138**	**166,445**	**166,445**	**0.00%**
FM-RISK MANAGEMENT & GROUP INS (DIV. 124)		**406,246**	**517,564**	**158,188**	**518,079**	**518,110**	**0.11%**
2180 - RISK MANAGEMENT		**406,246**	**517,564**	**158,188**	**518,079**	**518,110**	**0.11%**
1010-2180-500000-000000	PERSONNEL SALARIES	215,321	237,246	101,552	237,246	250,170	5.45%
1010-2180-501000-000000	TEMPORARY EMPLOYEES	0	500	0	500	28,500	5,600.00%
1010-2180-502000-000000	OVERTIME	1,870	500	0	500	515	3.00%
1010-2180-503000-000000	PROMOTION COSTS	0	0	0	0	10,198	100.00%
1010-2180-504000-000000	GROUP HEALTH INSURANCE	27,434	25,376	25,376	25,376	30,492	20.16%
1010-2180-504150-000000	GROUP LIFE INSURANCE	1,171	1,416	568	1,416	1,493	5.44%
1010-2180-504300-000000	WORKERS COMPENSATION INSURANCE	1,286	1,280	1,280	1,280	1,351	5.55%
1010-2180-505000-000000	RETIREMENT/MEDICARE TAX	43,427	40,227	17,214	40,227	41,430	2.99%
1010-2180-509000-000000	ACCRUED SICK/ANNUAL LEAVE	77,443	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**367,952**	**306,545**	**145,990**	**306,545**	**364,149**	**18.79%**
1010-2180-506000-000000	TRAINING OF PERSONNEL	1,982	1,657	401	1,657	4,000	141.40%
1010-2180-508000-000000	UNIFORMS	0	228	0	228	228	0.00%
1010-2180-700000-000000	DUES & LICENSES	1,425	1,400	575	1,400	1,400	0.00%
1010-2180-702000-000000	POSTAGE/SHIPPING CHARGES	207	600	67	600	600	0.00%
1010-2180-703000-000000	PRINTING & BINDING	168	302	0	302	302	0.00%
1010-2180-704000-000000	PUBLICATION & RECORDATION	0	650	0	650	650	0.00%
1010-2180-705000-000000	TELECOMMUNICATIONS	2,933	3,060	970	3,060	3,060	0.00%
1010-2180-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,928	1,500	900	1,500	1,500	0.00%
1010-2180-709070-000000	CONTRACTUAL SERVICES	15,000	176,370	8,000	176,370	121,370	-31.18%
1010-2180-726000-000000	TRANSPORTATION	2,008	5,726	660	5,726	5,726	0.00%
1010-2180-727000-000000	SUPPLIES & MATERIALS	3,062	3,326	625	3,326	3,326	0.00%
1010-2180-780000-000000	UNINSURED LOSSES	9,581	16,200	0	16,715	11,799	-27.17%
	TOTAL NON-PERSONNEL COSTS	**38,294**	**211,019**	**12,198**	**211,534**	**153,961**	**-27.04%**

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
DEPT OF INNOVATION & TECHNOLOGY (DEPT. 025)		**6,003,881**	**6,585,214**	**2,952,407**	**6,585,214**	**7,685,935**	**16.72%**
IT-MAILROOM (DIV. 060)		**0**	**94,726**	**46,471**	**94,726**	**97,827**	**3.27%**
1218 - MAILROOM		**0**	**94,726**	**46,471**	**94,726**	**97,827**	**3.27%**
1010-1218-500000-000000	PERSONNEL SALARIES	0	66,041	29,185	66,041	68,022	3.00%
1010-1218-504000-000000	GROUP HEALTH INSURANCE	0	10,130	10,130	10,130	10,130	0.00%
1010-1218-504150-000000	GROUP LIFE INSURANCE	0	394	163	394	406	3.05%
1010-1218-504300-000000	WORKERS COMPENSATION INSURANCE	0	356	356	356	368	3.37%
1010-1218-505000-000000	RETIREMENT/MEDICARE TAX	0	8,223	3,624	8,223	8,469	2.99%
	TOTAL PERSONNEL COSTS	**0**	**85,144**	**43,458**	**85,144**	**87,395**	**2.64%**
1010-1218-508000-000000	UNIFORMS	0	200	95	200	300	50.00%
1010-1218-702000-000000	POSTAGE/SHIPPING CHARGES	0	2,730	1,980	2,730	3,080	12.82%
1010-1218-705000-000000	TELECOMMUNICATIONS	0	250	17	250	250	0.00%
1010-1218-709020-000000	DUPLICATING EQUIPMENT EXPENSES	0	302	108	302	302	0.00%
1010-1218-709070-000000	CONTRACTUAL SERVICES	0	200	0	200	200	0.00%
1010-1218-726000-000000	TRANSPORTATION	0	4,900	794	4,900	5,300	8.16%
1010-1218-727000-000000	SUPPLIES & MATERIALS	0	1,000	19	1,000	1,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**9,582**	**3,013**	**9,582**	**10,432**	**8.87%**
IT-RECORDS MANAGEMENT (DIV. 121)		**124,730**	**133,702**	**61,132**	**133,702**	**137,176**	**2.60%**
2110 - RECORDS MANAGEMENT		**124,730**	**133,702**	**61,132**	**133,702**	**137,176**	**2.60%**
1010-2110-500000-000000	PERSONNEL SALARIES	97,167	99,009	43,754	99,009	101,979	3.00%
1010-2110-504000-000000	GROUP HEALTH INSURANCE	10,952	10,130	10,130	10,130	10,130	0.00%
1010-2110-504150-000000	GROUP LIFE INSURANCE	525	591	244	591	609	3.05%
1010-2110-504300-000000	WORKERS COMPENSATION INSURANCE	524	534	534	534	551	3.18%
1010-2110-505000-000000	RETIREMENT/MEDICARE TAX	12,125	12,327	5,430	12,327	12,696	2.99%
	TOTAL PERSONNEL COSTS	**121,293**	**122,591**	**60,092**	**122,591**	**125,965**	**2.75%**
1010-2110-506000-000000	TRAINING OF PERSONNEL	2,696	6,000	0	6,000	6,000	0.00%
1010-2110-700000-000000	DUES & LICENSES	200	250	0	200	300	20.00%
1010-2110-705000-000000	TELECOMMUNICATIONS	22	450	33	450	450	0.00%
1010-2110-709070-000000	CONTRACTUAL SERVICES	519	2,500	1,007	2,500	2,500	0.00%
1010-2110-726000-000000	TRANSPORTATION	0	411	0	461	461	12.17%
1010-2110-727000-000000	SUPPLIES & MATERIALS	0	1,500	0	1,500	1,500	0.00%
	TOTAL NON-PERSONNEL COSTS	**3,437**	**11,111**	**1,040**	**11,111**	**11,211**	**0.90%**
IT-311 C/P COMM SRVS (DIV. 123)		**0**	**211,961**	**89,107**	**211,961**	**230,733**	**8.86%**
2163 - 311 C/P COMMUNICATION SERVICES		**0**	**211,961**	**89,107**	**211,961**	**230,733**	**8.86%**
1010-2163-500000-000000	PERSONNEL SALARIES	0	165,071	59,821	165,071	176,707	7.05%
1010-2163-502000-000000	OVERTIME	0	832	0	832	857	3.00%
1010-2163-504000-000000	GROUP HEALTH INSURANCE	0	20,260	20,260	20,260	25,376	25.25%
1010-2163-504150-000000	GROUP LIFE INSURANCE	0	985	340	985	1,055	7.11%
1010-2163-504300-000000	WORKERS COMPENSATION INSURANCE	0	891	891	891	955	7.18%
1010-2163-505000-000000	RETIREMENT/MEDICARE TAX	0	20,552	7,434	20,552	22,000	7.05%
	TOTAL PERSONNEL COSTS	**0**	**208,591**	**88,746**	**208,591**	**226,950**	**8.80%**

GENERAL FUND - CITY (Fund 1010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-2163-508000-000000	UNIFORMS	0	300	95	300	400	33.33%
1010-2163-702000-000000	POSTAGE/SHIPPING CHARGES	0	30	0	30	30	0.00%
1010-2163-704000-000000	PUBLICATION & RECORDATION	0	350	0	350	350	0.00%
1010-2163-705000-000000	TELECOMMUNICATIONS	0	490	147	490	490	0.00%
1010-2163-709070-000000	CONTRACTUAL SERVICES	0	200	0	200	200	0.00%
1010-2163-727000-000000	SUPPLIES & MATERIALS	0	2,000	119	2,000	2,000	0.00%
1010-2163-780000-000000	UNINSURED LOSSES	0	0	0	0	313	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**3,370**	**361**	**3,370**	**3,783**	**12.26%**
IT-CHIEF INNOVATION OFFICER (DIV. 130)		**5,879,151**	**6,144,825**	**2,755,697**	**6,144,825**	**7,220,199**	**17.50%**
2910 - INNOVATION SERVICES		**5,879,151**	**6,144,825**	**2,755,697**	**6,144,825**	**7,220,199**	**17.50%**
1010-2910-500000-000000	PERSONNEL SALARIES	2,518,649	2,726,478	1,081,858	2,726,478	2,784,311	2.12%
1010-2910-501000-000000	TEMPORARY EMPLOYEES	5,337	52,058	1,515	52,058	52,058	0.00%
1010-2910-502000-000000	OVERTIME	2,669	3,714	1,728	3,714	3,825	2.99%
1010-2910-503000-000000	PROMOTION COSTS	0	9,637	0	9,637	14,525	50.72%
1010-2910-504000-000000	GROUP HEALTH INSURANCE	274,502	264,094	264,094	264,094	274,326	3.87%
1010-2910-504150-000000	GROUP LIFE INSURANCE	13,992	16,024	5,962	16,024	16,288	1.65%
1010-2910-504300-000000	WORKERS COMPENSATION INSURANCE	14,218	14,723	14,723	14,723	15,034	2.11%
1010-2910-505000-000000	RETIREMENT/MEDICARE TAX	432,138	457,442	186,679	457,442	456,736	-0.15%
1010-2910-509000-000000	ACCRUED SICK/ANNUAL LEAVE	68,248	0	96,434	0	169,941	100.00%
	TOTAL PERSONNEL COSTS	**3,329,753**	**3,544,170**	**1,652,993**	**3,544,170**	**3,787,044**	**6.85%**
1010-2910-506000-000000	TRAINING OF PERSONNEL	38,730	168,841	15,211	168,841	208,841	23.69%
1010-2910-506000-ZZ0038	TRAINING-END USER	13,148	20,500	9,474	20,500	15,000	-26.83%
1010-2910-509250-000000	VEHICLE SUBSIDY LEASES	6,023	6,000	2,654	6,000	6,000	0.00%
1010-2910-520000-000000	LEGAL FEES	0	6,000	0	6,000	6,000	0.00%
1010-2910-630000-000000	EQUIPMENT MAINTENANCE	176,600	207,215	195,816	207,215	255,215	23.16%
1010-2910-702000-000000	POSTAGE/SHIPPING CHARGES	1	100	1	100	100	0.00%
1010-2910-703000-000000	PRINTING & BINDING	0	100	0	100	100	0.00%
1010-2910-704000-000000	PUBLICATION & RECORDATION	0	500	0	500	500	0.00%
1010-2910-705000-000000	TELECOMMUNICATIONS	511,992	673,924	289,287	673,924	673,924	0.00%
1010-2910-708000-000000	TRAVEL & MEETINGS	0	500	0	500	500	0.00%
1010-2910-709020-000000	DUPLICATING EQUIPMENT EXPENSES	450	5,000	254	5,000	5,000	0.00%
1010-2910-709070-000000	CONTRACTUAL SERVICES	732,975	1,494,535	589,090	1,494,535	2,244,535	50.18%
1010-2910-726000-000000	TRANSPORTATION	806	2,940	142	2,940	2,940	0.00%
1010-2910-727000-000000	SUPPLIES & MATERIALS	13,077	14,500	775	14,500	14,500	0.00%
1010-2910-785570-NB0000	LEASE PRINCIPAL	276,407	0	0	0	0	0.00%
1010-2910-802500-NB0000	LEASE INTEREST	476	0	0	0	0	0.00%
1010-2910-807710-NB0000	MISC EXP-PY ADJUSTMENT	(3,585)	0	0	0	0	0.00%
1010-2910-890010-000000	CAPITAL OUTLAY-LEASE	782,298	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**2,549,398**	**2,600,655**	**1,102,704**	**2,600,655**	**3,433,155**	**32.01%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
POLICE DEPARTMENT (DEPT. 030)		**44,111,818**	**45,412,184**	**20,306,549**	**44,345,430**	**42,447,032**	**-6.53%**
PD-ADMINISTRATION (DIV. 150)		**37,363,351**	**38,278,563**	**17,220,196**	**37,211,809**	**35,243,174**	**-7.93%**
3100 - ADMINISTRATION		**37,363,351**	**38,278,563**	**17,220,196**	**37,211,809**	**35,243,174**	**-7.93%**
1010-3100-500000-000000	PERSONNEL SALARIES	20,230,838	20,062,565	8,958,355	20,062,565	20,654,271	2.95%
1010-3100-500500-000000	SALARIES-HOLIDAY PAY	395,028	371,740	311,535	371,740	379,175	2.00%
1010-3100-500510-000000	POLICE CREDENTIAL PAY	12,500	55,000	17,500	55,000	55,000	0.00%
1010-3100-502000-000000	OVERTIME	56,669	32,498	34,004	32,498	33,473	3.00%
1010-3100-502000-OT0028	OVERTIME-SPECIAL EVENTS	17,117	18,980	8,717	18,980	19,549	3.00%
1010-3100-502000-OT0030	OVERTIME-SWAT	92,953	116,356	49,597	116,356	119,847	3.00%
1010-3100-503000-000000	PROMOTION COSTS	0	80,381	0	80,381	178,839	122.49%
1010-3100-504000-000000	GROUP HEALTH INSURANCE	2,850,687	2,646,872	2,646,872	2,646,872	2,703,148	2.13%
1010-3100-504100-000000	GROUP HEALTH INS-RETIREES	503,789	460,940	460,940	460,940	460,940	0.00%
1010-3100-504150-000000	GROUP LIFE INSURANCE	127,323	145,563	53,510	145,563	149,117	2.44%
1010-3100-504300-000000	WORKERS COMPENSATION INSURANCE	129,934	133,003	133,003	133,003	136,528	2.65%
1010-3100-505000-000000	RETIREMENT/MEDICARE TAX	8,014,625	8,529,769	3,416,594	8,529,769	6,492,968	-23.88%
1010-3100-505000-OT0028	RETIREMENT-SPECIAL EVENTS	0	0	8	0	9	100.00%
1010-3100-505000-OT0030	RETIREMENT-SWAT	0	0	116	0	51	100.00%
1010-3100-509000-000000	ACCRUED SICK/ANNUAL LEAVE	279,600	91,241	451,676	91,241	206,010	125.79%
	TOTAL PERSONNEL COSTS	**32,711,063**	**32,744,908**	**16,542,427**	**32,744,908**	**31,588,925**	**-3.53%**
1010-3100-506000-000000	TRAINING OF PERSONNEL	(1,804)	23,499	2,394	23,499	23,499	0.00%
1010-3100-506000-ZZ0103	TRAINING-SWAT	92,478	80,237	56,897	80,237	80,237	0.00%
1010-3100-508000-ZZ0103	UNIFORMS-SWAT	17,059	18,048	5,910	18,048	18,048	0.00%
1010-3100-560200-000000	EAP PROGRAM	17,261	16,150	7,430	16,150	16,150	0.00%
1010-3100-691200-000000	RENT	0	4,392	4,392	4,392	4,392	0.00%
1010-3100-700000-000000	DUES & LICENSES	18,889	12,000	2,245	12,000	12,000	0.00%
1010-3100-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	140,795	146,642	126,572	146,642	121,807	-16.94%
1010-3100-704000-000000	PUBLICATION & RECORDATION	2,974	4,000	0	4,000	4,000	0.00%
1010-3100-708000-000000	TRAVEL & MEETINGS	1,402	1,820	0	1,820	1,820	0.00%
1010-3100-708030-000000	TRAVEL & MEET-ACCREDITATION	3,838	7,860	0	7,860	7,860	0.00%
1010-3100-708150-000000	TRAVEL & MEET-RECRUITMENT	485	4,000	445	4,000	4,000	0.00%
1010-3100-709070-000000	CONTRACTUAL SERVICES	161,458	245,202	26,905	245,202	245,202	0.00%
1010-3100-709070-ZZ0002	CONTR SERV-ACCREDITATION	22,488	13,255	0	13,255	13,255	0.00%
1010-3100-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	0	500	268	500	500	0.00%
1010-3100-709070-ZZ0052	CONTR SERV-HARDWARE SUPPORT	0	1,336	0	1,336	1,336	0.00%
1010-3100-727000-000000	SUPPLIES & MATERIALS	5,979	1,000	479	1,000	1,000	0.00%
1010-3100-727000-ZZ0019	SUP & MAT-COMPUTER EQUIPMENT	6,392	5,937	0	5,937	5,937	0.00%
1010-3100-727000-ZZ0057	SUP & MAT-IN CAR CAMERA	4,950	17,191	1,500	17,191	17,191	0.00%
1010-3100-727000-ZZ0091	SUP & MAT-RECRUITMENT	5,863	2,000	0	2,000	2,000	0.00%
1010-3100-727000-ZZ0103	SUP & MAT-SWAT	15,160	19,740	4,030	19,740	19,740	0.00%
1010-3100-727000-ZZ0104	SUP & MAT-SWAT AMMUNITION	11,391	12,061	7,364	12,061	12,061	0.00%
1010-3100-760100-EXT012	EXT APP-BOY SCOUTS/AMERICA	2,460	3,500	938	3,500	3,500	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-3100-780000-000000	UNINSURED LOSSES	4,118,378	4,893,285	430,000	3,826,531	3,038,714	-37.90%
1010-3100-785570-NB0000	LEASE PRINCIPAL	2,262	0	0	0	0	0.00%
1010-3100-802500-NB0000	LEASE INTEREST	2,130	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**4,652,288**	**5,533,655**	**677,769**	**4,466,901**	**3,654,249**	**-33.96%**
PD-PATROL (DIV. 155)		**1,261,646**	**1,562,860**	**611,082**	**1,562,860**	**1,606,904**	**2.82%**
3120 - PATROL		**1,261,646**	**1,562,860**	**611,082**	**1,562,860**	**1,606,904**	**2.82%**
1010-3120-502000-000000	OVERTIME	21,966	71,552	8,322	91,552	94,299	31.79%
1010-3120-502000-OT0007	OVERTIME-COURT APPEARANCE	158,611	231,482	75,326	231,482	238,426	3.00%
1010-3120-502000-OT0011	OVERTIME-CRIMINAL PATROL P-1	149,587	173,182	52,874	173,182	178,377	3.00%
1010-3120-502000-OT0012	OVERTIME-CRIMINAL PATROL P-2	115,754	117,083	56,282	117,083	120,595	3.00%
1010-3120-502000-OT0013	OVERTIME-CRIMINAL PATROL P-3	106,474	111,923	54,992	111,923	115,281	3.00%
1010-3120-502000-OT0014	OVERTIME-CRIMINAL PATROL P-4	172,822	189,539	106,351	169,539	174,625	-7.87%
1010-3120-502000-OT0015	OVERTIME-CRIMINAL PATROL P-5	43,697	63,394	22,928	63,394	65,296	3.00%
1010-3120-502000-OT0017	OVERTIME-DOWNTOWN DETAIL	199,601	279,124	94,459	279,124	287,498	3.00%
1010-3120-502000-OT0035	OVERTIME-PATROL SUPPORT	50,349	44,296	22,979	44,296	45,625	3.00%
1010-3120-502000-OT0041	OVERTIME-SIMCOE STREET DETAIL	163,793	165,475	68,281	165,475	170,439	3.00%
1010-3120-505000-000000	RETIREMENT/MEDICARE TAX	0	0	21	0	40	100.00%
1010-3120-505000-OT0007	RETIREMENT-COURT APPEARANCE	0	0	186	0	101	100.00%
1010-3120-505000-OT0011	RETIREMENT-CRIMINAL PATROL P-1	0	0	144	0	76	100.00%
1010-3120-505000-OT0012	RETIREMENT-CRIMINAL PATROL P-2	0	0	118	0	51	100.00%
1010-3120-505000-OT0013	RETIREMENT-CRIMINAL PATROL P-3	0	0	126	0	49	100.00%
1010-3120-505000-OT0014	RETIREMENT-CRIMINAL PATROL P-4	0	0	127	0	74	100.00%
1010-3120-505000-OT0015	RETIREMENT-CRIMINAL PATROL P-5	0	0	78	0	28	100.00%
1010-3120-505000-OT0017	RETIREMENT-DOWNTOWN DETAIL	0	0	213	0	122	100.00%
1010-3120-505000-OT0035	RETIREMENT-PATROL SUPPORT	0	0	62	0	20	100.00%
1010-3120-505000-OT0041	RETIREMENT-SIMCOE STRT DETAIL	0	0	169	0	72	100.00%
	TOTAL PERSONNEL COSTS	**1,182,654**	**1,447,050**	**564,038**	**1,447,050**	**1,491,094**	**3.04%**
1010-3120-506000-ZZ0065	TRAINING-K-9	7,352	8,560	3,122	8,560	8,560	0.00%
1010-3120-506000-ZZ0109	TRAINING OF PERSONNEL-TRAFFIC	4,147	4,500	1,779	4,500	4,500	0.00%
1010-3120-709070-ZZ0065	CONTR SERV-K-9	15,301	15,000	10,808	15,000	15,000	0.00%
1010-3120-709070-ZZ0080	CONTR SERV-MOUNTED PATROL	19,754	38,000	16,990	38,000	38,000	0.00%
1010-3120-727000-000000	SUPPLIES & MATERIALS	3,333	4,750	1,676	4,750	4,750	0.00%
1010-3120-727000-ZZ0065	SUP & MAT-K-9	10,324	15,000	3,607	15,000	15,000	0.00%
1010-3120-727000-ZZ0080	SUP & MAT-MOUNTED PATROL	16,919	28,000	9,062	28,000	28,000	0.00%
1010-3120-727000-ZZ0109	SUP & MAT-TRAFFIC	1,862	2,000	0	2,000	2,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**78,992**	**115,810**	**47,044**	**115,810**	**115,810**	**0.00%**
PD-SERVICES (DIV. 160)		**4,999,422**	**4,822,223**	**2,305,795**	**4,822,223**	**4,840,924**	**0.39%**
3130 - SERVICES		**4,999,422**	**4,822,223**	**2,305,795**	**4,822,223**	**4,840,924**	**0.39%**
1010-3130-501000-000000	TEMPORARY EMPLOYEES	37,980	145,000	9,900	145,000	145,000	0.00%
1010-3130-501000-TEMP01	TEMP EMP-CROSSING GUARDS	88,143	104,567	38,412	104,567	104,567	0.00%
1010-3130-502000-OT0001	OVERTIME-ADMINISTRATIVE TASK	50,590	36,030	22,597	36,030	37,111	3.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-3130-502000-OT0002	OVERTIME-CHRISTMAS PARADE	123	9,898	9,897	9,898	10,195	3.00%
1010-3130-502000-OT0003	OVERTIME-CITIZEN'S POLICE ACAD	5,010	5,955	54	5,955	6,134	3.01%
1010-3130-502000-OT0005	OVERTIME-COMMUNICATIONS	151,493	140,062	52,651	140,062	144,264	3.00%
1010-3130-502000-OT0022	OVERTIME-MLK PARADE	2,580	10,947	5,920	10,947	11,275	3.00%
1010-3130-502000-OT0026	OVERTIME-PUBLIC INFO CALL OUT	8,562	13,689	3,301	13,689	14,100	3.00%
1010-3130-502000-OT0033	OVERTIME-BLACK HISTORY PARADE	19,563	21,730	18,999	21,730	22,382	3.00%
1010-3130-502000-OT0046	OVERTIME-VETERANS DAY PARADE	0	2,621	0	2,621	2,700	3.01%
1010-3130-502000-OT0048	OVERTIME-TRAINING	4,964	4,600	5,722	4,600	4,738	3.00%
1010-3130-502000-OT0049	OVERTIME-GULF BREW DETAIL	6,179	3,100	0	3,100	3,193	3.00%
1010-3130-505000-000000	RETIREMENT/MEDICARE TAX	8,870	19,093	3,717	19,093	11,093	-41.90%
1010-3130-505000-OT0001	RETIREMENT-ADMINISTRATIVE TASK	0	0	104	0	16	100.00%
1010-3130-505000-OT0002	RETIREMENT-CHRISTMAS PARADE	0	0	0	0	5	100.00%
1010-3130-505000-OT0003	RETIREMENT-CITIZEN'S POL ACAD	0	0	0	0	3	100.00%
1010-3130-505000-OT0005	RETIREMENT-COMMUNICATIONS	0	0	125	0	61	100.00%
1010-3130-505000-OT0022	RETIREMENT-MLK PARADE	0	0	0	0	5	100.00%
1010-3130-505000-OT0026	RETIREMENT-PUBL INFO CALL OUT	0	0	5	0	6	100.00%
1010-3130-505000-OT0033	RETIREMENT-BLACK HIST PARADE	0	0	0	0	10	100.00%
1010-3130-505000-OT0046	RETIREMENT-VETERANS DAY PARADE	0	0	0	0	2	100.00%
1010-3130-505000-OT0048	RETIREMENT-TRAINING	0	0	3	0	3	100.00%
1010-3130-505000-OT0049	RETIREMENT-GULF BREW DETAIL	0	0	0	0	2	100.00%
1010-3130-505000-TEMP01	RETIREMENT/MEDICARE TAX	0	0	456	0	7,999	100.00%
	TOTAL PERSONNEL COSTS	**384,057**	**517,292**	**171,863**	**517,292**	**524,864**	**1.46%**
1010-3130-506000-000000	TRAINING OF PERSONNEL	390,056	290,000	111,086	290,000	290,000	0.00%
1010-3130-506000-ZZ0018	TRAINING-COLLEGE REIMBURSEMENT	10,394	13,200	2,316	13,200	13,200	0.00%
1010-3130-506000-ZZ0076	TRAINING-LPSB RESOURCE OFFICER	13,861	18,000	8,742	18,000	18,000	0.00%
1010-3130-506000-ZZ0094	TRAINING-RESERVE OFFICERS	3,755	6,730	0	6,730	6,730	0.00%
1010-3130-508000-000000	UNIFORMS	225,775	252,060	87,283	252,060	252,060	0.00%
1010-3130-508000-ZZ0146	UNIFORMS-WEAPONS	14,972	18,454	10,172	18,454	18,454	0.00%
1010-3130-560700-000000	HEALTH SCREENS	4,093	8,632	300	8,632	8,632	0.00%
1010-3130-600000-000000	BUILDING MAINTENANCE	94,745	132,000	49,601	132,000	132,000	0.00%
1010-3130-630000-000000	EQUIPMENT MAINTENANCE	42,949	60,264	8,614	60,264	60,264	0.00%
1010-3130-650000-000000	GROUNDS MAINTENANCE	24,412	44,000	8,785	44,000	44,000	0.00%
1010-3130-660000-000000	JANITORIAL SUPPLIES & SERVICES	34,484	34,000	8,824	34,000	34,000	0.00%
1010-3130-670000-000000	UTILITIES	323,097	302,284	152,173	302,284	302,284	0.00%
1010-3130-702000-000000	POSTAGE/SHIPPING CHARGES	5,621	6,752	3,726	6,752	6,752	0.00%
1010-3130-703000-000000	PRINTING & BINDING	4,796	3,752	424	3,752	3,752	0.00%
1010-3130-705000-000000	TELECOMMUNICATIONS	413,838	400,000	157,376	400,000	400,000	0.00%
1010-3130-705000-ZZ0125	TELECOMM-AIRCARD-160	380,814	275,000	59,698	275,000	275,000	0.00%
1010-3130-707000-ZZ0043	TOURISM-FEST ACADIENS(IN KIND)	71,532	52,785	0	52,785	53,840	2.00%
1010-3130-707000-ZZ0060	TOURISM-INT FESTIVAL (IN KIND)	177,322	188,700	1,612	188,700	192,474	2.00%
1010-3130-708000-000000	TRAVEL & MEETINGS	109	1,347	0	1,347	1,347	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-3130-709020-000000	DUPLICATING EQUIPMENT EXPENSES	16,259	18,000	10,131	18,000	18,000	0.00%
1010-3130-709040-000000	MARDI GRAS EXPENSE (IN KIND)	275,288	310,946	296,461	310,946	317,164	2.00%
1010-3130-709070-000000	CONTRACTUAL SERVICES	49,884	58,340	55,411	58,340	58,340	0.00%
1010-3130-709070-ZZ0041	CONTR SERV-FALSE ALARM EXP	22,375	42,950	7,513	42,950	42,950	0.00%
1010-3130-710260-000000	ST PATRICK DAY PDE (IN-KIND)	0	4,120	0	4,120	4,202	1.99%
1010-3130-726000-000000	TRANSPORTATION	1,796,205	1,519,000	1,000,050	1,519,000	1,519,000	0.00%
1010-3130-727000-000000	SUPPLIES & MATERIALS	77,658	82,298	32,417	82,298	82,298	0.00%
1010-3130-727000-ZZ0028	SUP & MAT-CRIME PREVENTION	2,861	4,126	3,412	4,126	4,126	0.00%
1010-3130-727000-ZZ0029	SUP & MAT-CRIME STOPPERS	1,666	2,191	515	2,191	2,191	0.00%
1010-3130-727000-ZZ0039	SUP & MAT-EVIDENCE	5,496	13,000	824	13,000	13,000	0.00%
1010-3130-727000-ZZ0110	SUP & MAT-TRAINING AMMUNITION	131,048	142,000	56,466	142,000	142,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**4,615,365**	**4,304,931**	**2,133,932**	**4,304,931**	**4,316,060**	**0.26%**
PD-CRIMINAL INVESTIGATION (DIV. 165)		**487,399**	**748,538**	**169,476**	**748,538**	**756,030**	**1.00%**
3140 - CRIMINAL INVESTIGATION		**487,399**	**748,538**	**169,476**	**748,538**	**756,030**	**1.00%**
1010-3140-502000-OT0009	OVERTIME-CRIME SCENE	8,049	42,809	1,981	42,809	44,093	3.00%
1010-3140-502000-OT0010	OVERTIME-CRIMINAL INVEST	58,321	109,612	26,832	109,612	112,900	3.00%
1010-3140-502000-OT0037	OVERTIME-METRO NARCOTICS	95,371	93,729	47,338	93,729	96,541	3.00%
1010-3140-505000-000000	RETIREMENT/MEDICARE TAX	0	0	49	0	0	0.00%
1010-3140-505000-OT0009	RETIREMENT-CRIME SCENE	0	0	9	0	19	100.00%
1010-3140-505000-OT0010	RETIREMENT-CRIMINAL INVEST	0	0	63	0	48	100.00%
1010-3140-505000-OT0037	RETIREMENT-METRO NARCOTICS	0	0	67	0	41	100.00%
	TOTAL PERSONNEL COSTS	**161,741**	**246,150**	**76,339**	**246,150**	**253,642**	**3.04%**
1010-3140-506000-ZZ0078	TRAINING-METRO NARCOTICS	7,920	18,000	10,341	18,000	18,000	0.00%
1010-3140-509250-000000	VEHICLE SUBSIDY LEASES	56,777	55,750	32,448	55,750	55,750	0.00%
1010-3140-560000-000000	CORONER FEES	105,693	236,789	0	236,789	236,789	0.00%
1010-3140-630000-ZZ0120	EQUIP MAINT-NEIGHBORHD CAMERAS	116,156	140,040	31,525	140,040	140,040	0.00%
1010-3140-709070-000000	CONTRACTUAL SERVICES	4,584	5,728	1,032	5,728	5,728	0.00%
1010-3140-709070-ZZ0040	CONTR SERV-EXTRADITION COSTS	4,723	5,184	0	5,184	5,184	0.00%
1010-3140-725000-000000	UNDERCOVER INVESTIGATIONS	7,853	9,334	0	9,334	9,334	0.00%
1010-3140-727000-000000	SUPPLIES & MATERIALS	2,379	3,763	1,466	3,763	3,763	0.00%
1010-3140-727000-ZZ0077	SUP & MAT-METRO CRIME SCENE	15,000	15,000	15,000	15,000	15,000	0.00%
1010-3140-727000-ZZ0078	SUP & MAT-METRO NARCOTICS	4,573	12,800	1,325	12,800	12,800	0.00%
	TOTAL NON-PERSONNEL COSTS	**325,658**	**502,388**	**93,137**	**502,388**	**502,388**	**0.00%**
FIRE DEPARTMENT (DEPT. 040)		**31,196,976**	**30,703,003**	**15,190,974**	**31,077,766**	**32,298,066**	**5.20%**
FD-ADMINISTRATION (DIV. 200)		**2,634,786**	**1,242,986**	**637,984**	**1,617,749**	**1,510,551**	**21.53%**
4100 - ADMINISTRATION		**2,634,786**	**1,242,986**	**637,984**	**1,617,749**	**1,510,551**	**21.53%**
1010-4100-500000-000000	PERSONNEL SALARIES	272,375	276,836	123,170	276,836	299,888	8.33%
1010-4100-504000-000000	GROUP HEALTH INSURANCE	21,904	20,260	20,260	20,260	20,260	0.00%
1010-4100-504100-000000	GROUP HEALTH INS-RETIREES	355,899	308,948	308,948	308,948	308,948	0.00%
1010-4100-504150-000000	GROUP LIFE INSURANCE	1,333	1,433	598	1,433	1,459	1.81%
1010-4100-504300-000000	WORKERS COMPENSATION INSURANCE	1,503	1,533	1,533	1,533	1,658	8.15%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-4100-505000-000000	RETIREMENT/MEDICARE TAX	85,420	50,631	31,581	50,631	102,722	102.88%
1010-4100-509000-000000	ACCRUED SICK/ANNUAL LEAVE	378,012	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**1,116,446**	**659,641**	**486,090**	**659,641**	**734,935**	**11.41%**
1010-4100-700000-000000	DUES & LICENSES	727	1,341	60	1,341	1,341	0.00%
1010-4100-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	146,966	144,444	147,989	144,444	130,602	-9.58%
1010-4100-702000-000000	POSTAGE/SHIPPING CHARGES	729	1,352	689	1,352	1,602	18.49%
1010-4100-703000-000000	PRINTING & BINDING	0	100	0	100	100	0.00%
1010-4100-704000-000000	PUBLICATION & RECORDATION	886	0	0	0	0	0.00%
1010-4100-708000-000000	TRAVEL & MEETINGS	5,059	15,300	275	15,300	15,300	0.00%
1010-4100-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,474	1,933	468	1,933	1,933	0.00%
1010-4100-726000-000000	TRANSPORTATION	9,866	2,900	2,229	2,900	2,610	-10.00%
1010-4100-727000-000000	SUPPLIES & MATERIALS	499	1,981	184	1,981	1,981	0.00%
1010-4100-780000-000000	UNINSURED LOSSES	1,352,134	413,994	0	788,757	620,147	49.80%
	TOTAL NON-PERSONNEL COSTS	**1,518,340**	**583,345**	**151,894**	**958,108**	**775,616**	**32.96%**
FD-EMERGENCY OPERATIONS (DIV. 205)		**24,678,293**	**25,264,589**	**12,673,823**	**25,264,589**	**26,345,282**	**4.28%**
4120 - EMERGENCY OPERATIONS		**24,619,585**	**25,069,765**	**12,413,005**	**25,069,765**	**26,155,714**	**4.33%**
1010-4120-500000-000000	PERSONNEL SALARIES	14,348,523	14,872,682	6,451,285	14,872,682	15,444,109	3.84%
1010-4120-500500-000000	SALARIES-HOLIDAY PAY	387,536	421,765	280,488	421,765	430,200	2.00%
1010-4120-502000-000000	OVERTIME	879,430	756,923	401,158	756,923	779,631	3.00%
1010-4120-503000-000000	PROMOTION COSTS	0	228,358	0	228,358	269,763	18.13%
1010-4120-504000-000000	GROUP HEALTH INSURANCE	2,054,774	1,910,917	1,910,917	1,910,917	1,885,337	-1.34%
1010-4120-504150-000000	GROUP LIFE INSURANCE	92,217	98,553	39,435	98,553	101,706	3.20%
1010-4120-504300-000000	WORKERS COMPENSATION INSURANCE	89,483	90,085	90,085	90,085	93,055	3.30%
1010-4120-505000-000000	RETIREMENT/MEDICARE TAX	5,112,147	5,213,878	2,409,907	5,213,878	5,470,327	4.92%
1010-4120-509000-000000	ACCRUED SICK/ANNUAL LEAVE	311,471	297,970	307,232	297,970	425,392	42.76%
	TOTAL PERSONNEL COSTS	**23,275,581**	**23,891,131**	**11,890,507**	**23,891,131**	**24,899,520**	**4.22%**
1010-4120-506000-000000	TRAINING OF PERSONNEL	0	8,000	0	8,000	0	-100.00%
1010-4120-508000-000000	UNIFORMS	170,490	149,400	20,075	149,400	189,400	26.77%
1010-4120-508000-ZZ0156	UNIFORMS-HONOR GUARD	0	3,300	2,071	3,300	3,300	0.00%
1010-4120-560400-000000	WELLNESS PROFILES	26,550	47,125	0	47,125	0	-100.00%
1010-4120-560400-ZZ0161	WELLNESS PROF-CANCER SCREENING	0	0	0	0	49,125	100.00%
1010-4120-600000-000000	BUILDING MAINTENANCE	21,218	22,250	13,784	22,250	22,250	0.00%
1010-4120-630000-000000	EQUIPMENT MAINTENANCE	26,358	27,734	8,699	27,734	27,734	0.00%
1010-4120-630000-ZZ0165	EQUIP MAINT-MEDICAL EQUIPMENT	0	0	0	0	33,336	100.00%
1010-4120-650000-000000	GROUNDS MAINTENANCE	761	1,646	656	846	846	-48.60%
1010-4120-660000-000000	JANITORIAL SUPPLIES & SERVICES	28,545	19,789	11,172	15,289	18,789	-5.05%
1010-4120-670000-000000	UTILITIES	184,351	181,069	101,528	181,069	181,069	0.00%
1010-4120-703000-000000	PRINTING & BINDING	265	345	63	345	345	0.00%
1010-4120-704000-000000	PUBLICATION & RECORDATION	933	1,059	0	1,059	1,059	0.00%
1010-4120-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,913	2,800	1,165	2,800	3,000	7.14%
1010-4120-709070-000000	CONTRACTUAL SERVICES	63,614	58,102	31,331	58,902	58,902	1.38%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-4120-724200-000000	MEDICAL SUPPLIES & MATERIALS	22,448	22,370	7,484	22,370	24,870	11.18%
1010-4120-726000-000000	TRANSPORTATION	745,858	584,769	303,576	584,769	584,769	0.00%
1010-4120-727000-000000	SUPPLIES & MATERIALS	50,700	47,900	20,894	52,400	57,400	19.83%
1010-4120-727000-ZZ0009	SUP & MAT-BUNKER GEAR	0	976	0	976	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,344,004**	**1,178,634**	**522,498**	**1,178,634**	**1,256,194**	**6.58%**
4121 - EMERGENCY OPERATIONS - HAZMAT		**58,708**	**194,824**	**260,818**	**194,824**	**189,568**	**-2.70%**
1010-4121-500000-000000	PERSONNEL SALARIES	12,899	105,054	39,571	105,054	100,118	-4.70%
1010-4121-504000-000000	GROUP HEALTH INSURANCE	11,006	10,181	10,181	10,181	10,181	0.00%
1010-4121-504150-000000	GROUP LIFE INSURANCE	80	598	230	598	598	0.00%
1010-4121-504300-000000	WORKERS COMPENSATION INSURANCE	469	560	560	560	580	3.57%
1010-4121-505000-000000	RETIREMENT/MEDICARE TAX	195	36,454	11,449	36,454	35,898	-1.53%
1010-4121-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	188,844	0	0	0.00%
	TOTAL PERSONNEL COSTS	**24,649**	**152,847**	**250,835**	**152,847**	**147,375**	**-3.58%**
1010-4121-560300-000000	EMPLOYEE PHYSICALS	21,782	17,000	25	17,000	17,000	0.00%
1010-4121-630000-000000	EQUIPMENT MAINTENANCE	450	500	442	500	500	0.00%
1010-4121-700000-000000	DUES & LICENSES	0	86	0	86	86	0.00%
1010-4121-724200-000000	MEDICAL SUPPLIES & MATERIALS	1,436	3,000	0	3,000	3,500	16.67%
1010-4121-726000-000000	TRANSPORTATION	8,639	18,560	8,003	18,560	15,776	-15.00%
1010-4121-727000-000000	SUPPLIES & MATERIALS	767	1,066	663	1,066	1,066	0.00%
1010-4121-727000-ZZ0044	SUP & MAT-FOAM/ABSORBANT	985	1,765	850	1,765	1,765	0.00%
1010-4121-727000-ZZ0164	SUP & MAT-CODE & REF MATERIALS	0	0	0	0	2,500	100.00%
	TOTAL NON-PERSONNEL COSTS	**34,059**	**41,977**	**9,983**	**41,977**	**42,193**	**0.51%**
FD-TECHNICAL OPERATIONS (DIV. 210)		**3,883,897**	**4,195,428**	**1,879,167**	**4,195,428**	**4,442,233**	**5.88%**
4131 - TECHNICAL OPERATIONS - COMMUNICATIONS		**1,503,343**	**1,487,903**	**716,756**	**1,487,903**	**1,516,259**	**1.91%**
1010-4131-500000-000000	PERSONNEL SALARIES	832,016	834,091	354,196	834,091	862,718	3.43%
1010-4131-500500-000000	SALARIES-HOLIDAY PAY	15,791	19,595	11,862	19,595	19,987	2.00%
1010-4131-502000-000000	OVERTIME	39,043	71,932	25,119	71,932	74,090	3.00%
1010-4131-504000-000000	GROUP HEALTH INSURANCE	98,838	86,309	86,309	86,309	91,425	5.93%
1010-4131-504150-000000	GROUP LIFE INSURANCE	5,055	5,227	2,056	5,227	5,377	2.87%
1010-4131-504300-000000	WORKERS COMPENSATION INSURANCE	4,752	4,777	4,777	4,777	4,929	3.18%
1010-4131-505000-000000	RETIREMENT/MEDICARE TAX	284,639	292,025	134,766	292,025	305,449	4.60%
1010-4131-509000-000000	ACCRUED SICK/ANNUAL LEAVE	60,794	23,163	25,326	23,163	0	-100.00%
	TOTAL PERSONNEL COSTS	**1,340,928**	**1,337,119**	**644,411**	**1,337,119**	**1,363,975**	**2.01%**
1010-4131-508000-000000	UNIFORMS	0	7,800	596	7,800	7,800	0.00%
1010-4131-630000-000000	EQUIPMENT MAINTENANCE	5,915	13,180	4,155	13,180	13,180	0.00%
1010-4131-700000-000000	DUES & LICENSES	984	1,062	936	1,062	1,062	0.00%
1010-4131-705000-000000	TELECOMMUNICATIONS	151,948	123,587	65,364	123,587	123,587	0.00%
1010-4131-726000-000000	TRANSPORTATION	940	1,933	1,008	1,933	3,433	77.60%
1010-4131-727000-000000	SUPPLIES & MATERIALS	2,628	3,222	286	3,222	3,222	0.00%
	TOTAL NON-PERSONNEL COSTS	**162,415**	**150,784**	**72,345**	**150,784**	**152,284**	**0.99%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
4132 - TECHNICAL OPERATIONS - FIRE PREVENTION		**1,584,436**	**1,736,741**	**754,164**	**1,736,741**	**1,844,625**	**6.21%**
1010-4132-500000-000000	PERSONNEL SALARIES	1,019,655	1,023,798	451,576	1,023,798	1,079,943	5.48%
1010-4132-500500-000000	SALARIES-HOLIDAY PAY	0	225	0	225	230	2.22%
1010-4132-502000-000000	OVERTIME	16,919	22,354	12,141	22,354	23,025	3.00%
1010-4132-502000-OT0047	OVERTIME-FIRE WATCH	43,511	63,079	24,448	63,079	61,778	-2.06%
1010-4132-504000-000000	GROUP HEALTH INSURANCE	93,254	91,374	91,374	91,374	96,490	5.60%
1010-4132-504150-000000	GROUP LIFE INSURANCE	6,334	6,480	2,675	6,480	6,713	3.60%
1010-4132-504300-000000	WORKERS COMPENSATION INSURANCE	5,998	5,957	5,957	5,957	6,221	4.43%
1010-4132-505000-000000	RETIREMENT/MEDICARE TAX	299,522	287,861	131,909	287,861	385,329	33.86%
1010-4132-505000-OT0047	RETIREMENT-FIRE WATCH	0	0	56	0	28	100.00%
1010-4132-509000-000000	ACCRUED SICK/ANNUAL LEAVE	40,233	168,078	0	168,078	114,333	-31.98%
	TOTAL PERSONNEL COSTS	**1,525,426**	**1,669,206**	**720,136**	**1,669,206**	**1,774,090**	**6.28%**
1010-4132-508000-000000	UNIFORMS	0	8,400	1,800	8,400	8,400	0.00%
1010-4132-600000-000000	BUILDING MAINTENANCE	245	421	0	421	421	0.00%
1010-4132-630000-000000	EQUIPMENT MAINTENANCE	219	290	0	290	290	0.00%
1010-4132-660000-000000	JANITORIAL SUPPLIES & SERVICES	1,700	1,200	1,014	1,200	1,200	0.00%
1010-4132-700000-000000	DUES & LICENSES	1,358	1,200	866	1,200	1,200	0.00%
1010-4132-703000-000000	PRINTING & BINDING	419	432	109	432	432	0.00%
1010-4132-707000-000000	TOURISM	5,969	6,000	1,640	6,000	6,000	0.00%
1010-4132-709020-000000	DUPLICATING EQUIPMENT EXPENSES	609	1,133	343	1,133	1,633	44.13%
1010-4132-709070-000000	CONTRACTUAL SERVICES	0	116	100	116	116	0.00%
1010-4132-726000-000000	TRANSPORTATION	43,660	43,343	26,091	43,343	38,343	-11.54%
1010-4132-727000-000000	SUPPLIES & MATERIALS	4,831	5,000	2,065	5,000	6,500	30.00%
1010-4132-727000-ZZ0164	SUP & MAT-CODE & REF MATERIALS	0	0	0	0	6,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**59,010**	**67,535**	**34,028**	**67,535**	**70,535**	**4.44%**
4133 - TECHNICAL OPERATIONS - TRAINING		**796,118**	**970,784**	**408,247**	**970,784**	**1,081,349**	**11.39%**
1010-4133-500000-000000	PERSONNEL SALARIES	413,012	431,710	190,770	431,710	448,764	3.95%
1010-4133-502000-000000	OVERTIME	443	10,698	541	10,698	11,019	3.00%
1010-4133-504000-000000	GROUP HEALTH INSURANCE	60,452	50,803	50,803	50,803	50,803	0.00%
1010-4133-504150-000000	GROUP LIFE INSURANCE	2,554	2,719	1,133	2,719	2,800	2.98%
1010-4133-504300-000000	WORKERS COMPENSATION INSURANCE	2,477	2,526	2,526	2,526	2,618	3.64%
1010-4133-505000-000000	RETIREMENT/MEDICARE TAX	155,693	162,296	71,951	162,296	162,155	-0.09%
1010-4133-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	132,842	0	132,842	0	-100.00%
	TOTAL PERSONNEL COSTS	**634,631**	**793,594**	**317,724**	**793,594**	**678,159**	**-14.55%**
1010-4133-506000-000000	TRAINING OF PERSONNEL	95,054	75,000	46,886	75,000	300,000	300.00%
1010-4133-508000-000000	UNIFORMS	0	9,600	4	9,600	9,600	0.00%
1010-4133-600000-000000	BUILDING MAINTENANCE	16,554	16,650	12,301	16,650	16,650	0.00%
1010-4133-630000-000000	EQUIPMENT MAINTENANCE	4,882	6,000	3,317	6,000	6,000	0.00%
1010-4133-660000-000000	JANITORIAL SUPPLIES & SERVICES	907	1,475	1,221	1,475	1,475	0.00%
1010-4133-670000-000000	UTILITIES	12,663	22,300	6,033	22,300	22,300	0.00%
1010-4133-703000-000000	PRINTING & BINDING	0	90	0	90	90	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-4133-707000-000000	TOURISM	1,000	1,000	0	1,000	1,000	0.00%
1010-4133-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,959	4,633	1,165	4,633	5,633	21.58%
1010-4133-709070-000000	CONTRACTUAL SERVICES	13,777	20,000	9,839	20,000	20,000	0.00%
1010-4133-726000-000000	TRANSPORTATION	10,164	6,114	3,549	6,114	6,114	0.00%
1010-4133-727000-000000	SUPPLIES & MATERIALS	4,001	9,302	3,930	9,302	9,302	0.00%
1010-4133-727000-ZZ0087	SUP & MAT-PROPANE	0	4,500	2,278	4,500	4,500	0.00%
1010-4133-760100-EXT012	EXT APP-BOY SCOUTS/AMERICA	526	526	0	526	526	0.00%
	TOTAL NON-PERSONNEL COSTS	**161,487**	**177,190**	**90,523**	**177,190**	**403,190**	**127.55%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**2,180,925**	**2,429,535**	**1,105,673**	**2,429,535**	**2,531,214**	**4.19%**
CI-FACILITY MAINTENANCE (DIV. 260)		**2,180,925**	**2,429,535**	**1,105,673**	**2,429,535**	**2,531,214**	**4.19%**
5141 - FACILITY MAINTENANCE - ADMINISTRATION		**491,521**	**543,834**	**266,633**	**543,834**	**570,893**	**4.98%**
1010-5141-500000-000000	PERSONNEL SALARIES	245,923	273,665	119,603	281,565	290,126	6.02%
1010-5141-502000-000000	OVERTIME	20,291	19,055	10,609	11,155	12,131	-36.34%
1010-5141-504000-000000	GROUP HEALTH INSURANCE	38,440	40,673	40,673	40,673	30,441	-25.16%
1010-5141-504150-000000	GROUP LIFE INSURANCE	1,220	1,681	607	1,681	1,731	2.97%
1010-5141-504300-000000	WORKERS COMPENSATION INSURANCE	1,505	1,489	1,489	1,489	1,568	5.31%
1010-5141-505000-000000	RETIREMENT/MEDICARE TAX	63,360	59,571	25,926	59,571	59,696	0.21%
	TOTAL PERSONNEL COSTS	**370,739**	**396,134**	**198,907**	**396,134**	**395,693**	**-0.11%**
1010-5141-600000-000000	BUILDING MAINTENANCE	60,559	48,500	34,183	48,500	73,500	51.55%
1010-5141-630000-000000	EQUIPMENT MAINTENANCE	10,876	13,400	7,253	13,400	15,000	11.94%
1010-5141-660000-000000	JANITORIAL SUPPLIES & SERVICES	3,447	6,000	4,458	6,000	6,500	8.33%
1010-5141-660200-000000	JAN SUP & SERV-CONTRACT	22,440	52,500	13,464	52,500	52,500	0.00%
1010-5141-670000-000000	UTILITIES	3,386	5,000	2,005	5,000	5,000	0.00%
1010-5141-704000-000000	PUBLICATION & RECORDATION	136	700	95	700	700	0.00%
1010-5141-705000-000000	TELECOMMUNICATIONS	7,115	8,000	2,179	8,000	8,000	0.00%
1010-5141-709070-000000	CONTRACTUAL SERVICES	3,566	10,000	2,839	10,000	10,000	0.00%
1010-5141-727000-000000	SUPPLIES & MATERIALS	2,014	3,600	1,250	3,600	4,000	11.11%
1010-5141-780000-000000	UNINSURED LOSSES	7,243	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**120,782**	**147,700**	**67,726**	**147,700**	**175,200**	**18.62%**
5142 - FACILITY MAINTENANCE - BUILDING MAINTENANCE		**523,452**	**515,992**	**257,271**	**545,992**	**533,924**	**3.48%**
1010-5142-500000-000000	PERSONNEL SALARIES	245,561	247,497	110,615	288,497	297,153	20.06%
1010-5142-501000-000000	TEMPORARY EMPLOYEES	11,527	17,000	5,432	17,000	17,000	0.00%
1010-5142-502000-000000	OVERTIME	24,401	34,559	11,630	23,559	36,596	5.89%
1010-5142-504000-000000	GROUP HEALTH INSURANCE	54,976	45,738	45,738	45,738	45,738	0.00%
1010-5142-504150-000000	GROUP LIFE INSURANCE	1,310	1,723	617	1,723	1,775	3.02%
1010-5142-504300-000000	WORKERS COMPENSATION INSURANCE	1,526	1,558	1,558	1,558	1,605	3.02%
1010-5142-505000-000000	RETIREMENT/MEDICARE TAX	60,602	63,164	26,919	63,164	62,057	-1.75%
	TOTAL PERSONNEL COSTS	**399,903**	**411,239**	**202,509**	**441,239**	**461,924**	**12.32%**
1010-5142-508000-000000	UNIFORMS	152	2,500	0	2,500	2,500	0.00%
1010-5142-600000-ZZ0143	BUILD MAINT-CITY BUILDING	74,550	34,253	23,263	34,253	0	-100.00%
1010-5142-630000-000000	EQUIPMENT MAINTENANCE	0	3,000	2,400	3,000	3,500	16.67%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-5142-726000-000000	TRANSPORTATION	34,602	50,000	19,574	50,000	50,000	0.00%
1010-5142-727000-000000	SUPPLIES & MATERIALS	14,447	15,000	9,525	15,000	16,000	6.67%
1010-5142-780000-000000	UNINSURED LOSSES	(202)	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**123,549**	**104,753**	**54,762**	**104,753**	**72,000**	**-31.27%**
5143 - FACILITY MAINTENANCE - CITY HALL MAINTENANCE		**758,261**	**870,579**	**385,617**	**870,579**	**917,547**	**5.40%**
1010-5143-500000-000000	PERSONNEL SALARIES	60,821	52,151	15,031	62,151	65,751	26.08%
1010-5143-502000-000000	OVERTIME	2,477	13,060	6,134	3,060	6,324	-51.58%
1010-5143-504000-000000	GROUP HEALTH INSURANCE	10,952	10,130	10,130	10,130	15,246	50.50%
1010-5143-504150-000000	GROUP LIFE INSURANCE	282	371	86	371	393	5.93%
1010-5143-504300-000000	WORKERS COMPENSATION INSURANCE	329	335	335	335	355	5.97%
1010-5143-505000-000000	RETIREMENT/MEDICARE TAX	17,672	17,682	4,650	17,682	12,978	-26.60%
1010-5143-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	17,029	0	0	0.00%
	TOTAL PERSONNEL COSTS	**92,533**	**93,729**	**53,395**	**93,729**	**101,047**	**7.81%**
1010-5143-508000-000000	UNIFORMS	0	500	0	500	1,000	100.00%
1010-5143-600000-000000	BUILDING MAINTENANCE	84,819	116,500	41,685	116,500	116,500	0.00%
1010-5143-630000-000000	EQUIPMENT MAINTENANCE	63,982	76,000	30,682	76,000	77,000	1.32%
1010-5143-650000-000000	GROUNDS MAINTENANCE	24,589	36,350	11,589	36,350	42,500	16.92%
1010-5143-660000-000000	JANITORIAL SUPPLIES & SERVICES	7,357	11,500	3,066	11,500	11,500	0.00%
1010-5143-670000-000000	UTILITIES	319,963	355,000	144,986	355,000	355,000	0.00%
1010-5143-709070-000000	CONTRACTUAL SERVICES	162,103	178,000	99,066	178,000	210,000	17.98%
1010-5143-727000-000000	SUPPLIES & MATERIALS	2,915	3,000	1,148	3,000	3,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**665,728**	**776,850**	**332,222**	**776,850**	**816,500**	**5.10%**
5148 - FACILITY MAINTENANCE - CHENIER CENTER		**407,691**	**499,130**	**196,152**	**469,130**	**508,850**	**1.95%**
1010-5148-600000-000000	BUILDING MAINTENANCE	129,221	150,000	58,759	150,000	160,000	6.67%
1010-5148-630000-000000	EQUIPMENT MAINTENANCE	3,628	4,500	840	4,500	5,000	11.11%
1010-5148-650000-000000	GROUNDS MAINTENANCE	29,765	33,300	16,439	33,300	33,300	0.00%
1010-5148-660000-000000	JANITORIAL SUPPLIES & SERVICES	120,294	130,050	52,526	130,050	130,050	0.00%
1010-5148-670000-000000	UTILITIES	99,534	120,000	48,961	120,000	120,000	0.00%
1010-5148-709070-000000	CONTRACTUAL SERVICES	25,188	60,780	18,507	30,780	60,000	-1.28%
1010-5148-727000-000000	SUPPLIES & MATERIALS	61	500	120	500	500	0.00%
	TOTAL NON-PERSONNEL COSTS	**407,691**	**499,130**	**196,152**	**469,130**	**508,850**	**1.95%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**2,715,590**	**3,300,751**	**1,344,073**	**2,988,614**	**3,081,321**	**-6.65%**
RB-DIRECTOR'S OFFICE (DIV. 252)		**67,809**	**61,835**	**30,124**	**61,835**	**63,447**	**2.61%**
1211 - SMALL BUSINESS SUPPORT SERVICES		**67,809**	**61,835**	**30,124**	**61,835**	**63,447**	**2.61%**
1010-1211-500000-000000	PERSONNEL SALARIES	43,241	47,258	20,918	47,258	48,676	3.00%
1010-1211-501000-000000	TEMPORARY EMPLOYEES	5,972	0	0	0	0	0.00%
1010-1211-502000-000000	OVERTIME	1,152	0	1,039	0	0	0.00%
1010-1211-504000-000000	GROUP HEALTH INSURANCE	11,006	5,065	5,065	5,065	5,065	0.00%
1010-1211-504150-000000	GROUP LIFE INSURANCE	177	282	115	282	291	3.19%
1010-1211-504300-000000	WORKERS COMPENSATION INSURANCE	269	255	255	255	263	3.14%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-1211-505000-000000	RETIREMENT/MEDICARE TAX	5,985	5,883	2,728	5,883	6,060	3.01%
	TOTAL PERSONNEL COSTS	**67,802**	**58,743**	**30,120**	**58,743**	**60,355**	**2.74%**
1010-1211-506000-000000	TRAINING OF PERSONNEL	0	200	0	200	200	0.00%
1010-1211-702000-000000	POSTAGE/SHIPPING CHARGES	0	79	0	79	79	0.00%
1010-1211-703000-000000	PRINTING & BINDING	0	65	0	65	65	0.00%
1010-1211-703000-ZZ0132	PRINT & BIND-DELTA SIGMA	0	2,500	0	2,500	2,500	0.00%
1010-1211-704000-000000	PUBLICATION & RECORDATION	0	25	0	25	25	0.00%
1010-1211-705000-000000	TELECOMMUNICATIONS	7	180	4	180	180	0.00%
1010-1211-727000-000000	SUPPLIES & MATERIALS	0	43	0	43	43	0.00%
	TOTAL NON-PERSONNEL COSTS	**7**	**3,092**	**4**	**3,092**	**3,092**	**0.00%**
RB-OPERATIONS DIVISION (DIV. 259)		**27,917**	**35,000**	**21,215**	**35,000**	**35,000**	**0.00%**
5124 - OPERATIONS - ROADS/BRIDGES		**27,917**	**35,000**	**21,215**	**35,000**	**35,000**	**0.00%**
1010-5124-709070-ZZ0035	CONTR SERV-DOWNTOWN PARKS	27,917	35,000	21,215	35,000	35,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**27,917**	**35,000**	**21,215**	**35,000**	**35,000**	**0.00%**
RB-TRAFFIC ENGINEERING (DIV. 301)		**1,579,462**	**2,083,097**	**750,552**	**1,696,486**	**1,587,494**	**-23.79%**
5910 - TRAFFIC ENGINEERING DEVELOPMENT		**493,496**	**517,674**	**245,995**	**520,651**	**526,340**	**1.67%**
1010-5910-500000-000000	PERSONNEL SALARIES	327,571	333,259	147,276	333,259	343,256	3.00%
1010-5910-501000-000000	TEMPORARY EMPLOYEES	47,409	46,407	29,831	46,407	46,407	0.00%
1010-5910-502000-000000	OVERTIME	0	13,733	0	13,733	14,145	3.00%
1010-5910-504000-000000	GROUP HEALTH INSURANCE	27,434	25,376	25,376	25,376	25,376	0.00%
1010-5910-504150-000000	GROUP LIFE INSURANCE	1,869	1,975	822	1,975	1,998	1.16%
1010-5910-504300-000000	WORKERS COMPENSATION INSURANCE	1,764	1,800	1,800	1,800	1,854	3.00%
1010-5910-505000-000000	RETIREMENT/MEDICARE TAX	81,372	82,275	35,787	82,275	78,692	-4.35%
	TOTAL PERSONNEL COSTS	**487,419**	**504,825**	**240,892**	**504,825**	**511,728**	**1.37%**
1010-5910-506000-000000	TRAINING OF PERSONNEL	35	259	0	259	259	0.00%
1010-5910-700000-000000	DUES & LICENSES	0	259	125	259	259	0.00%
1010-5910-703000-000000	PRINTING & BINDING	0	86	0	86	86	0.00%
1010-5910-704000-000000	PUBLICATION & RECORDATION	521	1,105	210	1,105	1,105	0.00%
1010-5910-705000-000000	TELECOMMUNICATIONS	1,180	2,945	576	2,945	2,945	0.00%
1010-5910-708000-000000	TRAVEL & MEETINGS	75	500	0	500	500	0.00%
1010-5910-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,235	1,900	1,280	1,900	1,900	0.00%
1010-5910-726000-000000	TRANSPORTATION	2,223	4,802	2,397	4,802	4,802	0.00%
1010-5910-727000-000000	SUPPLIES & MATERIALS	749	993	515	993	993	0.00%
1010-5910-780000-000000	UNINSURED LOSSES	59	0	0	2,977	1,763	100.00%
	TOTAL NON-PERSONNEL COSTS	**6,077**	**12,849**	**5,103**	**15,826**	**14,612**	**13.72%**
5911 - TRAFFIC ENGINEERING MAINTENANCE		**1,085,966**	**1,565,423**	**504,557**	**1,175,835**	**1,061,154**	**-32.21%**
1010-5911-500000-000000	PERSONNEL SALARIES	446,224	558,022	206,863	558,022	548,743	-1.66%
1010-5911-501000-000000	TEMPORARY EMPLOYEES	6,791	17,080	6,198	17,080	17,080	0.00%
1010-5911-502000-000000	OVERTIME	17,223	13,151	4,750	13,151	13,546	3.00%
1010-5911-503000-000000	PROMOTION COSTS	0	38,789	0	38,789	31,155	-19.68%
1010-5911-504000-000000	GROUP HEALTH INSURANCE	98,838	101,656	81,295	101,656	101,657	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-5911-504150-000000	GROUP LIFE INSURANCE	2,494	3,337	1,191	3,337	3,278	-1.77%
1010-5911-504300-000000	WORKERS COMPENSATION INSURANCE	2,882	2,993	2,649	2,993	2,962	-1.04%
1010-5911-505000-000000	RETIREMENT/MEDICARE TAX	110,516	115,478	45,260	115,478	95,994	-16.87%
1010-5911-509000-000000	ACCRUED SICK/ANNUAL LEAVE	15,949	68,006	99,965	68,006	0	-100.00%
	TOTAL PERSONNEL COSTS	**700,917**	**918,512**	**448,171**	**918,512**	**814,415**	**-11.33%**
1010-5911-506000-000000	TRAINING OF PERSONNEL	5,502	6,799	1,275	6,799	6,799	0.00%
1010-5911-508000-000000	UNIFORMS	4,370	4,982	3,002	4,982	4,982	0.00%
1010-5911-600000-000000	BUILDING MAINTENANCE	0	173	0	173	173	0.00%
1010-5911-630000-000000	EQUIPMENT MAINTENANCE	0	259	0	259	259	0.00%
1010-5911-660000-000000	JANITORIAL SUPPLIES & SERVICES	373	1,037	0	1,037	1,037	0.00%
1010-5911-670000-000000	UTILITIES	14,361	13,500	9,488	13,500	13,500	0.00%
1010-5911-700000-000000	DUES & LICENSES	0	821	0	821	821	0.00%
1010-5911-703000-000000	PRINTING & BINDING	331	346	0	346	346	0.00%
1010-5911-704000-000000	PUBLICATION & RECORDATION	0	615	0	615	615	0.00%
1010-5911-705000-000000	TELECOMMUNICATIONS	1,848	1,980	950	1,980	1,980	0.00%
1010-5911-709070-000000	CONTRACTUAL SERVICES	69,017	39,759	17,977	39,759	39,759	0.00%
1010-5911-726000-000000	TRANSPORTATION	37,154	44,448	21,819	44,448	44,448	0.00%
1010-5911-727000-000000	SUPPLIES & MATERIALS	2,251	1,913	1,875	1,913	1,913	0.00%
1010-5911-780000-000000	UNINSURED LOSSES	249,842	530,279	0	140,691	130,107	-75.46%
	TOTAL NON-PERSONNEL COSTS	**385,049**	**646,911**	**56,386**	**257,323**	**246,739**	**-61.86%**
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**1,040,402**	**1,120,819**	**542,182**	**1,195,293**	**1,395,380**	**24.50%**
5930 - TRAFFIC SIGNALS MAINTENANCE		**1,040,402**	**1,120,819**	**542,182**	**1,195,293**	**1,395,380**	**24.50%**
1010-5930-500000-000000	PERSONNEL SALARIES	415,339	473,847	178,889	473,847	484,443	2.24%
1010-5930-502000-000000	OVERTIME	30,559	49,850	14,988	49,850	51,346	3.00%
1010-5930-503000-000000	PROMOTION COSTS	0	25,121	0	25,121	12,935	-48.51%
1010-5930-504000-000000	GROUP HEALTH INSURANCE	60,398	55,868	55,868	55,868	55,868	0.00%
1010-5930-504150-000000	GROUP LIFE INSURANCE	2,274	2,828	999	2,828	2,890	2.19%
1010-5930-504300-000000	WORKERS COMPENSATION INSURANCE	2,510	2,560	2,560	2,560	2,618	2.27%
1010-5930-505000-000000	RETIREMENT/MEDICARE TAX	88,691	88,517	34,187	88,517	78,785	-10.99%
	TOTAL PERSONNEL COSTS	**599,771**	**698,591**	**287,491**	**698,591**	**688,885**	**-1.39%**
1010-5930-506000-000000	TRAINING OF PERSONNEL	2,401	7,202	3,096	7,202	7,202	0.00%
1010-5930-508000-000000	UNIFORMS	316	4,605	1,063	4,605	4,605	0.00%
1010-5930-600000-000000	BUILDING MAINTENANCE	0	259	0	259	259	0.00%
1010-5930-630000-000000	EQUIPMENT MAINTENANCE	3,166	3,259	667	3,259	3,259	0.00%
1010-5930-660000-000000	JANITORIAL SUPPLIES & SERVICES	6,311	7,475	3,867	7,475	7,475	0.00%
1010-5930-670000-000000	UTILITIES	42,995	40,000	24,294	40,000	40,000	0.00%
1010-5930-670000-ZZ0141	UTILITIES-TRAFFIC SIGNAL IP	341,793	311,280	199,668	311,280	400,000	28.50%
1010-5930-700000-000000	DUES & LICENSES	0	216	0	216	216	0.00%
1010-5930-702000-000000	POSTAGE/SHIPPING CHARGES	1,137	502	0	502	502	0.00%
1010-5930-703000-000000	PRINTING & BINDING	0	129	0	129	129	0.00%
1010-5930-704000-000000	PUBLICATION & RECORDATION	0	211	0	211	211	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-5930-705000-000000	TELECOMMUNICATIONS	4,962	6,100	2,368	6,100	6,100	0.00%
1010-5930-709020-000000	DUPLICATING EQUIPMENT EXPENSES	966	1,000	794	1,000	1,000	0.00%
1010-5930-709070-000000	CONTRACTUAL SERVICES	508	1,598	270	1,598	1,598	0.00%
1010-5930-726000-000000	TRANSPORTATION	25,944	33,480	14,671	33,480	33,480	0.00%
1010-5930-727000-000000	SUPPLIES & MATERIALS	7,029	4,912	3,933	4,912	4,912	0.00%
1010-5930-780000-000000	UNINSURED LOSSES	3,103	0	0	74,474	195,547	100.00%
	TOTAL NON-PERSONNEL COSTS	**440,631**	**422,228**	**254,691**	**496,702**	**706,495**	**67.33%**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**158,051**	**178,231**	**89,574**	**178,994**	**179,330**	**0.62%**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**158,051**	**178,231**	**89,574**	**178,994**	**179,330**	**0.62%**
8121 - CENTERS & OTHER PROGRAMS - SENIOR CENTER		**158,051**	**178,231**	**89,574**	**178,994**	**179,330**	**0.62%**
1010-8121-500000-000000	PERSONNEL SALARIES	84,301	85,947	38,023	85,947	88,525	3.00%
1010-8121-501000-000000	TEMPORARY EMPLOYEES	0	1,500	567	1,500	1,500	0.00%
1010-8121-502000-000000	OVERTIME	464	2,000	1,237	2,000	2,060	3.00%
1010-8121-504000-000000	GROUP HEALTH INSURANCE	10,952	10,130	10,130	10,130	10,130	0.00%
1010-8121-504150-000000	GROUP LIFE INSURANCE	441	513	211	513	529	3.12%
1010-8121-504300-000000	WORKERS COMPENSATION INSURANCE	455	464	464	464	478	3.02%
1010-8121-505000-000000	RETIREMENT/MEDICARE TAX	10,599	10,892	4,912	10,892	11,022	1.19%
	TOTAL PERSONNEL COSTS	**107,212**	**111,446**	**55,544**	**111,446**	**114,244**	**2.51%**
1010-8121-506000-000000	TRAINING OF PERSONNEL	0	500	0	500	500	0.00%
1010-8121-600000-000000	BUILDING MAINTENANCE	2,835	2,550	2,531	2,550	2,550	0.00%
1010-8121-630000-000000	EQUIPMENT MAINTENANCE	499	2,105	1,720	2,105	2,105	0.00%
1010-8121-650000-000000	GROUNDS MAINTENANCE	2,710	6,851	570	6,851	6,851	0.00%
1010-8121-660000-000000	JANITORIAL SUPPLIES & SERVICES	0	5,296	143	5,296	5,296	0.00%
1010-8121-670000-000000	UTILITIES	15,764	17,120	8,212	17,120	17,120	0.00%
1010-8121-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	8,931	8,778	8,072	8,778	7,129	-18.79%
1010-8121-702000-000000	POSTAGE/SHIPPING CHARGES	(31)	336	0	336	336	0.00%
1010-8121-703000-000000	PRINTING & BINDING	31	2,064	0	2,064	2,064	0.00%
1010-8121-704000-000000	PUBLICATION & RECORDATION	0	150	0	150	150	0.00%
1010-8121-705000-000000	TELECOMMUNICATIONS	10,693	11,292	5,385	11,292	11,292	0.00%
1010-8121-709020-000000	DUPLICATING EQUIPMENT EXPENSES	0	634	229	634	634	0.00%
1010-8121-709070-000000	CONTRACTUAL SERVICES	7,814	5,559	4,722	5,559	5,559	0.00%
1010-8121-727000-000000	SUPPLIES & MATERIALS	1,593	3,550	2,446	3,550	3,500	-1.41%
1010-8121-780000-000000	UNINSURED LOSSES	0	0	0	763	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**50,839**	**66,785**	**34,030**	**67,548**	**65,086**	**-2.54%**
COMMUNITY DEV & PLANNING (DEPT. 090)		**1,483,586**	**1,502,312**	**642,458**	**1,455,118**	**1,470,185**	**-2.14%**
CP-PLANNING (DIV. 305)		**24,550**	**30,000**	**500**	**30,000**	**60,000**	**100.00%**
5901 - PLANNING		**24,550**	**30,000**	**500**	**30,000**	**60,000**	**100.00%**
1010-5901-760100-EXT002	EXT APP-NEIGHBORHOOD COTERIES	24,550	30,000	500	30,000	60,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**24,550**	**30,000**	**500**	**30,000**	**60,000**	**100.00%**

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
CP-ALCOHOL & NOISE CONTROL (DIV. 453)		**350,027**	**385,649**	**177,361**	**384,452**	**385,348**	**-0.08%**
9035 - ALCOHOL AND NOISE CONTROL		**350,027**	**385,649**	**177,361**	**384,452**	**385,348**	**-0.08%**
1010-9035-500000-000000	PERSONNEL SALARIES	246,202	256,823	107,353	267,823	271,488	5.71%
1010-9035-502000-000000	OVERTIME	0	520	0	520	536	3.08%
1010-9035-504000-000000	GROUP HEALTH INSURANCE	38,386	40,622	40,622	40,622	35,506	-12.59%
1010-9035-504150-000000	GROUP LIFE INSURANCE	1,307	1,599	584	1,599	1,620	1.31%
1010-9035-504300-000000	WORKERS COMPENSATION INSURANCE	1,382	1,447	1,447	1,447	1,465	1.24%
1010-9035-505000-000000	RETIREMENT/MEDICARE TAX	44,183	46,450	19,091	46,450	46,452	0.00%
1010-9035-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	2,038	100.00%
	TOTAL PERSONNEL COSTS	**331,460**	**347,461**	**169,097**	**358,461**	**359,105**	**3.35%**
1010-9035-506000-000000	TRAINING OF PERSONNEL	852	3,820	0	3,820	3,820	0.00%
1010-9035-508000-000000	UNIFORMS	1,314	1,500	0	1,250	1,400	-6.67%
1010-9035-702000-000000	POSTAGE/SHIPPING CHARGES	3,293	4,528	1,394	2,528	2,800	-38.16%
1010-9035-703000-000000	PRINTING & BINDING	132	2,096	36	2,096	2,096	0.00%
1010-9035-705000-000000	TELECOMMUNICATIONS	1,746	1,500	949	1,500	1,900	26.67%
1010-9035-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,311	3,000	922	1,000	1,600	-46.67%
1010-9035-709070-000000	CONTRACTUAL SERVICES	2,451	6,500	0	1,750	2,000	-69.23%
1010-9035-726000-000000	TRANSPORTATION	1,114	1,470	599	1,470	1,470	0.00%
1010-9035-727000-000000	SUPPLIES & MATERIALS	6,354	10,920	4,364	8,920	8,920	-18.32%
1010-9035-780000-000000	UNINSURED LOSSES	0	2,854	0	1,657	237	-91.70%
	TOTAL NON-PERSONNEL COSTS	**18,567**	**38,188**	**8,264**	**25,991**	**26,243**	**-31.28%**
CP-GRANTS ADMINISTRATION (DIV. 455)		**1,003,716**	**976,976**	**414,574**	**930,979**	**913,789**	**-6.47%**
8100 - EXTERNAL GRANTS		**620,987**	**527,049**	**285,717**	**527,049**	**527,049**	**0.00%**
1010-8100-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	0	9,049	0	9,049	9,049	0.00%
1010-8100-760100-EXT003	EXT APP-LATIN MUSIC FESTIVAL	8,000	8,000	2,054	8,000	8,000	0.00%
1010-8100-760100-EXT004	EXT APP-232-HELP/SLERC	50,000	50,000	20,000	50,000	50,000	0.00%
1010-8100-760100-EXT005	EXT APP-ARTS & CULTURE GRANTS	50,000	50,000	37,500	50,000	50,000	0.00%
1010-8100-760100-EXT006	EXT APP-ACAD CTR FOR THE ARTS	315,000	315,000	180,163	315,000	315,000	0.00%
1010-8100-760100-EXT027	EXT APP-LAF MARDI GRAS ASSC	5,000	5,000	5,000	5,000	5,000	0.00%
1010-8100-760100-EXT042	EXT APP-SOCIAL SERVICES GRANTS	97,987	0	0	0	0	0.00%
1010-8100-760100-EXT046	EXT APP-NEEDS OF WOMEN	5,000	0	0	0	0	0.00%
1010-8100-760100-EXT051	EXT APP-FESTIVAL INTERNATIONAL	55,000	55,000	6,000	55,000	55,000	0.00%
1010-8100-760100-EXT052	EXT APP-FEST ACADIENS/CREOLES	35,000	35,000	35,000	35,000	35,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**620,987**	**527,049**	**285,717**	**527,049**	**527,049**	**0.00%**
8166 - GRANTS ADMINISTRATION		**382,729**	**449,927**	**128,857**	**403,930**	**386,740**	**-14.04%**
1010-8166-500000-000000	PERSONNEL SALARIES	175,221	178,320	78,804	178,320	183,670	3.00%
1010-8166-502000-000000	OVERTIME	0	0	403	0	0	0.00%
1010-8166-504000-000000	GROUP HEALTH INSURANCE	27,488	25,427	25,427	25,427	25,427	0.00%
1010-8166-504150-000000	GROUP LIFE INSURANCE	969	1,065	440	1,065	1,096	2.91%
1010-8166-504300-000000	WORKERS COMPENSATION INSURANCE	944	963	963	963	992	3.01%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-8166-505000-000000	RETIREMENT/MEDICARE TAX	32,550	32,826	14,452	32,826	32,980	0.47%
	TOTAL PERSONNEL COSTS	**237,172**	**238,601**	**120,489**	**238,601**	**244,165**	**2.33%**
1010-8166-506000-000000	TRAINING OF PERSONNEL	3,160	2,654	210	2,654	6,000	126.07%
1010-8166-508000-000000	UNIFORMS	96	200	0	200	200	0.00%
1010-8166-700000-000000	DUES & LICENSES	119	119	0	119	1,772	1,389.08%
1010-8166-701230-FD6140	OTHER INSURANCE PREMIUMS RM	6,052	5,949	5,470	5,949	4,836	-18.71%
1010-8166-702000-000000	POSTAGE/SHIPPING CHARGES	8	30	1	30	30	0.00%
1010-8166-703000-000000	PRINTING & BINDING	0	98	0	98	98	0.00%
1010-8166-704000-000000	PUBLICATION & RECORDATION	28	75	0	75	75	0.00%
1010-8166-705000-000000	TELECOMMUNICATIONS	1	540	8	540	100	-81.48%
1010-8166-709070-000000	CONTRACTUAL SERVICES	0	300	40	300	300	0.00%
1010-8166-709070-ZZ0051	CONTR SERV-GRANT CONSULTANTS	0	928	0	928	0	-100.00%
1010-8166-709070-ZZ0095	CONTR SERV-SAAS COST	2,872	2,872	2,544	2,872	2,872	0.00%
1010-8166-726000-000000	TRANSPORTATION	33	1,470	49	1,470	100	-93.20%
1010-8166-727000-000000	SUPPLIES & MATERIALS	326	328	46	328	328	0.00%
1010-8166-780000-000000	UNINSURED LOSSES	132,862	195,763	0	149,766	125,864	-35.71%
	TOTAL NON-PERSONNEL COSTS	**145,557**	**211,326**	**8,368**	**165,329**	**142,575**	**-32.53%**
CP-HUMAN SERVICES (DIV. 456)		**105,293**	**109,687**	**50,023**	**109,687**	**111,048**	**1.24%**
8120 - HUMAN SERVICES - COUNSELING SERVICES		**105,293**	**109,687**	**50,023**	**109,687**	**111,048**	**1.24%**
1010-8120-500000-000000	PERSONNEL SALARIES	71,643	72,904	32,218	72,904	75,092	3.00%
1010-8120-504000-000000	GROUP HEALTH INSURANCE	5,476	5,065	5,065	5,065	5,065	0.00%
1010-8120-504150-000000	GROUP LIFE INSURANCE	405	435	179	435	448	2.99%
1010-8120-504300-000000	WORKERS COMPENSATION INSURANCE	386	394	394	394	405	2.79%
1010-8120-505000-000000	RETIREMENT/MEDICARE TAX	20,787	20,741	9,141	20,741	20,613	-0.62%
	TOTAL PERSONNEL COSTS	**98,697**	**99,539**	**46,997**	**99,539**	**101,623**	**2.09%**
1010-8120-506000-ZZ0018	TRAINING-COLLEGE REIMBURSEMENT	1,725	2,493	0	2,493	2,493	0.00%
1010-8120-660000-000000	JANITORIAL SUPPLIES & SERVICES	0	432	0	432	432	0.00%
1010-8120-670000-000000	UTILITIES	4,367	5,000	2,784	5,000	5,000	0.00%
1010-8120-705000-000000	TELECOMMUNICATIONS	504	2,223	242	2,223	1,500	-32.52%
	TOTAL NON-PERSONNEL COSTS	**6,596**	**10,148**	**3,026**	**10,148**	**9,425**	**-7.12%**
	GRAND TOTAL EXPENDITURES	**123,463,418**	**135,669,480**	**60,916,901**	**136,037,584**	**127,587,296**	**-5.96%**
OTH-MUNICIPAL CIVIL SERVICE (DEPT. 400)		**539,285**	**646,551**	**282,093**	**646,551**	**666,723**	**3.12%**
OTH-MUNICIPAL CIVIL SERVICE (DIV. 750)		**539,285**	**646,551**	**282,093**	**646,551**	**666,723**	**3.12%**
9100 - MUNICIPAL CIVIL SERVICE		**539,285**	**646,551**	**282,093**	**646,551**	**666,723**	**3.12%**
1010-9100-500000-000000	PERSONNEL SALARIES	389,653	475,437	180,459	476,137	490,420	3.15%
1010-9100-504000-000000	GROUP HEALTH INSURANCE	43,916	55,919	55,919	55,919	55,919	0.00%
1010-9100-504150-000000	GROUP LIFE INSURANCE	2,044	2,739	968	2,739	2,801	2.26%
1010-9100-504300-000000	WORKERS COMPENSATION INSURANCE	2,218	2,571	2,571	2,571	2,649	3.03%
1010-9100-505000-000000	RETIREMENT/MEDICARE TAX	80,523	89,146	35,595	89,146	89,895	0.84%
	TOTAL PERSONNEL COSTS	**518,354**	**625,812**	**275,512**	**626,512**	**641,684**	**2.54%**
1010-9100-509250-000000	VEHICLE SUBSIDY LEASES	6,023	6,000	2,654	6,000	6,000	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1010-9100-520000-000000	LEGAL FEES	13,096	10,000	3,052	10,000	15,000	50.00%
1010-9100-630000-000000	EQUIPMENT MAINTENANCE	0	173	0	173	173	0.00%
1010-9100-700250-000000	DUES & LIC-SOFTWARE/LIC SEARCH	0	250	0	250	250	0.00%
1010-9100-702000-000000	POSTAGE/SHIPPING CHARGES	40	300	19	300	300	0.00%
1010-9100-703000-000000	PRINTING & BINDING	217	250	73	250	250	0.00%
1010-9100-705000-000000	TELECOMMUNICATIONS	137	270	66	270	270	0.00%
1010-9100-708000-000000	TRAVEL & MEETINGS	0	129	0	129	129	0.00%
1010-9100-709020-000000	DUPLICATING EQUIPMENT EXPENSES	440	500	240	500	500	0.00%
1010-9100-709070-000000	CONTRACTUAL SERVICES	240	1,050	240	350	350	-66.67%
1010-9100-726000-000000	TRANSPORTATION	142	294	16	294	294	0.00%
1010-9100-727000-000000	SUPPLIES & MATERIALS	596	1,523	221	1,523	1,523	0.00%
	TOTAL NON-PERSONNEL COSTS	**20,931**	**20,739**	**6,581**	**20,039**	**25,039**	**20.73%**
OTH-POLICE & FIRE CIVIL SERV (DEPT. 405)		**78,744**	**103,062**	**38,341**	**91,236**	**92,540**	**-10.21%**
OTH-POLICE & FIRE CIVIL SERV (DIV. 751)		**78,744**	**103,062**	**38,341**	**91,236**	**92,540**	**-10.21%**
9110 - POLICE AND FIRE CIVIL SERVICE		**78,744**	**103,062**	**38,341**	**91,236**	**92,540**	**-10.21%**
1010-9110-500000-000000	PERSONNEL SALARIES	37,421	38,271	16,894	38,271	39,419	3.00%
1010-9110-504000-000000	GROUP HEALTH INSURANCE	5,476	5,065	5,065	5,065	5,065	0.00%
1010-9110-504150-000000	GROUP LIFE INSURANCE	210	228	95	228	235	3.07%
1010-9110-504300-000000	WORKERS COMPENSATION INSURANCE	203	207	207	207	213	2.90%
1010-9110-505000-000000	RETIREMENT/MEDICARE TAX	4,677	4,765	2,100	4,765	4,908	3.00%
	TOTAL PERSONNEL COSTS	**47,987**	**48,536**	**24,361**	**48,536**	**49,840**	**2.69%**
1010-9110-520000-000000	LEGAL FEES	19,261	35,000	13,871	35,000	35,000	0.00%
1010-9110-702000-000000	POSTAGE/SHIPPING CHARGES	22	200	43	200	200	0.00%
1010-9110-704000-000000	PUBLICATION & RECORDATION	0	500	0	500	500	0.00%
1010-9110-727000-000000	SUPPLIES & MATERIALS	3,003	7,000	66	7,000	7,000	0.00%
1010-9110-780000-000000	UNINSURED LOSSES	8,471	11,826	0	0	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**30,757**	**54,526**	**13,980**	**42,700**	**42,700**	**-21.69%**
	NET INCREASE (DECREASE)	**3,922,898**	**(12,778,500)**	**11,416,566**	**(9,014,810)**	**4,655**	
	ENDING FUND BALANCE	**75,299,972**			**66,285,162**	**66,289,817**	

GENERAL FUND - CITY (Fund 1010): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
GENERAL FUND - CITY (FUND 1010) TOTAL		**938**	**938**	**939**	**60,683,838**	**60,683,838**	**62,996,968**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**83**	**83**	**83**	**4,710,725**	**4,710,725**	**4,856,566**
EO-COUNCIL OFFICE (DIV. 001)		**12**	**12**	**12**	**658,885**	**658,885**	**688,970**
1100 EO-COUNCIL OFFICE - ADMIN		**7**	**7**	**7**	**497,810**	**497,810**	**523,065**
1017-FT	COUNCIL RECEPTIONIST	1	1	1	42,559	42,559	47,000
1035-FT	LEGISLATIVE ASSISTANT	2	2	2	111,608	111,608	117,442
1041-FT	ASSOCIATE CLERK FOR LEGISLATIVE AFFAIRS	1	1	1	81,600	81,600	84,048
1042-FT	ASSISTANT CLERK FOR LEGISLATIVE AFFAIRS	1	1	1	68,513	68,513	70,568
9008-FT	CLERK OF COUNCIL	1	1	1	121,001	121,001	124,631
9009-FT	ASSOCIATE CLERK FOR OPERATIONS & CITIZEN ADVOCACY	1	1	1	72,529	72,529	79,376
1101 EO-COUNCIL OFFICE-CITY		**5**	**5**	**5**	**161,075**	**161,075**	**165,905**
9001-EO	COUNCIL MEMBER	5	5	5	161,075	161,075	165,905
EO-CITY COURT (DIV. 011)		**38**	**38**	**38**	**1,889,645**	**1,889,645**	**1,938,299**
1130 EO-CITY COURT		**38**	**38**	**38**	**1,889,645**	**1,889,645**	**1,938,299**
1009-FT	CIVIL OFFICER	1	1	1	55,162	55,162	56,817
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	64,476	64,476	66,410
1525-FT	SENTENCE COORDINATOR	2	2	2	82,722	82,722	85,204
4500-FT	JANITOR	1	1	1	32,991	32,991	33,980
9007-FT	MINUTE CLERK	2	2	2	87,744	87,744	90,376
9015-FT	EXECUTIVE SECRETARY	2	2	2	135,784	135,784	139,856
9018-EO	CITY JUDGE	2	2	2	267,864	267,864	267,864
9022-FT	FINANCE OFFICER	1	1	1	55,162	55,162	56,817
9023-FT	CITY COURT ADMINISTRATOR	1	1	1	111,179	111,179	114,514
9024-FT	DEPUTY CITY COURT ADMIN	1	1	1	90,780	90,780	93,503
9031-FT	COURT REPORTER CLERK	1	1	1	54,905	54,905	56,553
9307-FT	COURT CLERK I	1	1	1	34,482	34,482	35,517
9309-FT	JUVENILE PROBATION OFFICER	1	1	1	46,389	46,389	47,781
9310-FT	COURT CLERK II	17	17	17	592,747	592,747	610,532
9311-FT	COURT CLERK III	1	1	1	47,270	47,270	48,688
9975-FT	CRIMINAL TRAFFIC SUPERVISOR	1	1	1	50,919	50,919	52,446
9976-FT	CIVIL CLERK III	1	1	1	40,031	40,031	41,232
9977-FT	FINANCE CLERK III	1	1	1	39,038	39,038	40,209
EO-CITY MARSHAL (DIV. 012)		**33**	**33**	**33**	**2,162,195**	**2,162,195**	**2,229,297**
1131 EO-CITY MARSHAL		**33**	**33**	**33**	**2,162,195**	**2,162,195**	**2,229,297**
9019-EO	CITY MARSHAL	1	1	1	105,289	105,289	108,448
9025-FT	CITY MARSHAL SERGEANT	5	5	5	364,749	364,749	375,691
9026-FT	CITY MARSHAL DEPUTY ADMIN	1	1	1	60,908	60,908	62,735
9029-FT	CITY MARSHAL LIEUTENANT	2	2	2	169,322	169,322	174,401
9032-FT	RADIO DISPATCHER	1	1	1	53,465	53,465	57,308
9033-FT	CHIEF DEPUTY MARSHAL	1	1	1	99,164	99,164	102,139

GENERAL FUND - CITY (Fund 1010): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
9034-FT	CITY MARSHAL CAPTAIN	2	2	2	186,506	186,506	192,101
9035-FT	DEPUTY CITY MARSHAL I	5	5	5	254,592	254,592	262,232
9036-FT	DEPUTY CITY MARSHAL II	9	9	9	494,479	494,479	509,310
9037-FT	DEPUTY CITY MARSHAL III	4	4	4	246,864	246,864	254,269
9038-FT	DEPUTY CITY MARSHAL IV	1	1	1	78,457	78,457	80,811
9312-FT	MARSHAL'S EXECUTIVE SECRETARY	1	1	1	48,400	48,400	49,852
EO-EXECUTIVE (DEPT. 005)		**30**	**30**	**31**	**2,109,879**	**2,109,879**	**2,250,929**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**13**	**13**	**13**	**994,352**	**994,352**	**1,044,433**
1200 EO-MAYOR-PRESIDENT'S OFFICE		**13**	**13**	**13**	**994,352**	**994,352**	**1,044,433**
1036-FT	EXECUTIVE RECEPTIONIST	1	1	1	40,456	40,456	41,670
9010-EO	MAYOR-PRESIDENT	1	1	1	173,401	173,401	178,603
9017-PM	DISABILITY AWARENESS COORD	1	1	1	16,830	16,830	17,335
9028-FT	CHIEF OF STAFF	1	1	1	117,994	117,994	127,995
9100-FT	POLICY & BUSINESS ANALYST	0	0	1	0	0	89,302
9100-FT	POLICY ADVISOR	1	1	0	86,701	86,701	0
9109-FT	EXECUTIVE SECRETARY	1	1	1	66,300	66,300	68,289
9300-FT	ADMINISTRATIVE SPECIALIST	1	1	1	49,833	49,833	51,328
9350-PM	CONSTITUENT SERVICES ADVISOR	1	1	1	49,833	49,833	51,328
9892-FT	CHIEF COMMUNICATIONS OFFICER	1	1	1	85,938	85,938	88,516
9901-FT	SENIOR COMMUNICATION SPECIALIST	1	1	1	66,300	66,300	68,289
9904-FT	MUNICIPAL CONSTITUENT SERVICES ADVISOR	1	1	1	92,126	92,126	94,890
9908-FT	DIGITAL COMMUNICATIONS SPECIALIST	1	1	1	54,927	54,927	56,574
9972-FT	PROJECT MANAGER	0	0	1	0	0	110,314
9972-PM	PROJECT MANAGER	1	1	0	93,713	93,713	0
EO-CAO-ADMINISTRATION (DIV. 051)		**3**	**3**	**3**	**281,576**	**281,576**	**290,023**
1210 EO-CAO-ADMINISTRATION		**3**	**3**	**3**	**281,576**	**281,576**	**290,023**
1524-FT	SENIOR PARALEGAL	1	1	1	56,013	56,013	57,694
9011-FT	CHIEF ADMIN OFFICER	1	1	1	153,001	153,001	157,591
9109-FT	EXECUTIVE SECRETARY	1	1	1	72,562	72,562	74,738
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**4**	**4**	**5**	**300,386**	**300,386**	**366,901**
1217 EO-CAO-INTERNATIONAL TRADE		**4**	**4**	**5**	**300,386**	**300,386**	**366,901**
6115-FT	PLANNER I	0	0	1	0	0	57,503
6432-FT	INTERNATIONAL TRADE & CULTURE MANAGER	1	1	1	74,527	74,527	76,763
6433-FT	TRADE DEVELOPMENT SPECIALIST	1	1	1	51,522	51,522	53,068
6435-FT	LE CENTRE OPERATIONS COORD	1	1	1	63,045	63,045	64,937
9013-FT	DEPARTMENT DIRECTOR	1	1	1	111,292	111,292	114,630
EO-CAO-HUMAN RESOURCES (DIV. 059)		**10**	**10**	**10**	**533,565**	**533,565**	**549,572**
2161 EO-CAO-HUMAN RESOURCES		**10**	**10**	**10**	**533,565**	**533,565**	**549,572**
1011-FT	CLERK II	1	1	1	37,336	37,336	38,457
1016-FT	PERS/RECORDS MGMT CLERK	4	4	4	160,286	160,286	165,094

GENERAL FUND - CITY (Fund 1010): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1403-FT	HUMAN RESOURCES ADMIN	1	1	1	58,116	58,116	59,859
1410-FT	EMPLOYEE RELATIONS SUPV	1	1	1	63,253	63,253	65,151
1414-FT	EMP RELATIONS ANALYST	1	1	1	50,253	50,253	51,761
1418-FT	HUMAN RESOURCES MGR	1	1	1	117,687	117,687	121,217
1532-FT	SUBSTANCE ABUSE COORD	1	1	1	46,634	46,634	48,033
LEGAL DEPARTMENT (DEPT. 010)		**5**	**5**	**5**	**257,916**	**257,916**	**265,655**
LD-CITY PROSECUTOR (DIV. 076)		**5**	**5**	**5**	**257,916**	**257,916**	**265,655**
1401 LD-CITY PROSECUTOR		**5**	**5**	**5**	**257,916**	**257,916**	**265,655**
1101-FT	DATA ENTRY CLERK	1	1	1	36,836	36,836	37,942
1524-FT	SENIOR PARALEGAL	1	1	1	57,134	57,134	58,848
1527-FT	CITY PROSECUTOR MANAGER	1	1	1	58,362	58,362	60,113
1528-FT	JUNIOR PARALEGAL	1	1	1	48,450	48,450	49,904
9963-FT	SUPERVISOR	1	1	1	57,134	57,134	58,848
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**63**	**63**	**63**	**3,676,223**	**3,676,223**	**3,786,515**
FM-CHIEF FINANCIAL OFFICER (DIV. 100)		**5**	**5**	**5**	**507,081**	**507,081**	**522,294**
0100 FM-CHIEF FINANCIAL OFFICER		**5**	**5**	**5**	**507,081**	**507,081**	**522,294**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	52,479	52,479	54,053
1307-FT	DEBT MGMT & COMPLIANCE OFFICER	1	1	1	58,781	58,781	60,545
1345-FT	CONTROLLER	1	1	1	128,752	128,752	132,615
1346-FT	CHIEF FINANCIAL OFFICER	1	1	1	206,000	206,000	212,180
1350-FT	FINANCIAL ANALYST	1	1	1	61,069	61,069	62,901
FM-ACCOUNTING (DIV. 102)		**33**	**33**	**33**	**1,750,458**	**1,750,458**	**1,802,975**
0120 FM-ACCOUNTING		**33**	**33**	**33**	**1,750,458**	**1,750,458**	**1,802,975**
1012-FT	CLERK III	2	2	2	81,371	81,371	83,811
1033-FT	SECRETARY II	1	1	1	41,413	41,413	42,656
1302-FT	ACCOUNTING CLERK	10	10	10	360,428	360,428	371,239
1303-FT	ACCOUNTING SPECIALIST	4	4	4	163,926	163,926	168,844
1308-FT	PAYROLL OFFICER	1	1	1	64,959	64,959	66,908
1309-FT	INVESTMENT OFFICER	1	1	1	66,124	66,124	68,107
1311-FT	ACCOUNTANT I	8	8	8	471,974	471,974	486,137
1313-FT	ACCOUNTING MANAGER	1	1	1	108,452	108,452	111,705
1314-FT	CHIEF ACCOUNTANT	1	1	1	78,312	78,312	80,662
1315-FT	ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	151,591	151,591	156,140
1325-FT	ACCOUNTANT III	1	1	1	73,695	73,695	75,906
1351-FT	FINANCIAL OPERATIONS SUPV	1	1	1	88,213	88,213	90,860
FM-BUDGET MANAGEMENT (DIV. 104)		**7**	**7**	**7**	**470,582**	**470,582**	**484,701**
0140 FM-BUDGET MANAGEMENT		**7**	**7**	**7**	**470,582**	**470,582**	**484,701**
1304-FT	SENIOR BUDGET ANALYST	3	3	3	183,811	183,811	189,326
1312-FT	BUDGET MANAGER	1	1	1	106,080	106,080	109,263
1319-FT	BUDGET ANALYST	2	2	2	102,150	102,150	105,214

GENERAL FUND - CITY (Fund 1010): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1326-FT	CHIEF BUDGET ANALYST	1	1	1	78,541	78,541	80,898
FM-PURCHASING/PROPERTY MGMT (DIV. 105)		**14**	**14**	**14**	**705,219**	**705,219**	**726,375**
0150 FM-PURCHASING/PROPERTY MGMT		**14**	**14**	**14**	**705,219**	**705,219**	**726,375**
1032-FT	SECRETARY I	1	1	1	33,738	33,738	34,750
1229-FT	BUYER I	1	1	1	41,829	41,829	43,084
1231-FT	PROPERTY CONTROL OFFICER	1	1	1	56,556	56,556	58,252
1232-FT	PURCHASING & PROP MANAGER	1	1	1	103,584	103,584	106,692
1233-FT	PROCUREMENT ANALYST II	3	3	3	143,896	143,896	148,212
1235-FT	PROCUREMENT ANALYST I	4	4	4	164,082	164,082	169,005
1237-FT	PURCHASING SUPERVISOR	1	1	1	81,495	81,495	83,940
1238-FT	PROPERTY CLERK	2	2	2	80,039	80,039	82,440
FM-RISK MANAGEMENT & GROUP INSURANCE (DIV. 124)		**4**	**4**	**4**	**242,883**	**242,883**	**250,170**
2180 FM-RISK MANAGEMENT		**4**	**4**	**4**	**242,883**	**242,883**	**250,170**
1012-FT	CLERK III	1	1	1	43,847	43,847	45,162
1032-FT	SECRETARY I	1	1	1	35,048	35,048	36,100
1404-FT	RISK AND INSURANCE MGR	1	1	1	97,428	97,428	100,351
1407-FT	SAFETY OFFICER	1	1	1	66,560	66,560	68,557
DEPT OF INNOVATION & TECHNOLOGY (DEPT. 025)		**46**	**46**	**46**	**3,039,813**	**3,039,813**	**3,131,019**
IT-MAILROOM (DIV. 060)		**2**	**2**	**2**	**66,041**	**66,041**	**68,022**
1218 IT-MAILROOM		**2**	**2**	**2**	**66,041**	**66,041**	**68,022**
1011-FT	CLERK II	2	2	2	66,041	66,041	68,022
IT-RECORDS MANAGEMENT (DIV. 121)		**2**	**2**	**2**	**99,009**	**99,009**	**101,979**
2110 IT-RECORDS MANAGEMENT		**2**	**2**	**2**	**99,009**	**99,009**	**101,979**
1016-FT	PERS/RECORDS MGMT CLERK	1	1	1	39,146	39,146	40,320
1401-FT	CITY/PARISH RECORDS MGR	1	1	1	59,863	59,863	61,659
IT-311 C/P COMM SRVS (DIV. 123)		**4**	**4**	**4**	**171,561**	**171,561**	**176,707**
2163 IT-COMMUNICATIONS/311		**4**	**4**	**4**	**171,561**	**171,561**	**176,707**
1011-FT	CLERK II	3	3	3	102,213	102,213	105,279
4423-FT	COMMUNICATIONS/311 SUPERVISOR	1	1	1	69,348	69,348	71,428
IT-CHIEF INNOVATION OFFICER (DIV. 130)		**38**	**38**	**38**	**2,703,202**	**2,703,202**	**2,784,311**
2910 IT-INNOVATION SERVICES		**38**	**38**	**38**	**2,703,202**	**2,703,202**	**2,784,311**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	46,405	46,405	47,797
1109-FT	HELP DESK SPECIALIST	2	2	2	85,240	85,240	87,797
1114-FT	CAMERA TECHNICIAN	1	1	1	54,205	54,205	55,831
1115-FT	TECHNICAL SPECIALIST	4	4	4	201,908	201,908	207,965
1118-FT	SENIOR TECHNICAL SPECIALIST	1	1	1	61,298	61,298	63,137
1120-FT	APPLICATION DEVELOPER	1	1	1	49,546	49,546	51,044
1122-FT	PROGRAMMER ANALYST	5	5	5	330,222	330,222	340,130
1123-FT	SYSTEMS SUPPORT SPEC	2	2	2	134,577	134,577	138,614
1124-FT	SR SYSTEMS SUPPORT SPEC	1	1	1	85,904	85,904	88,482

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1128-FT	NETWORK ADMINISTRATOR	2	2	2	165,569	165,569	170,536
1129-FT	DATABASE ADMINISTRATOR	3	3	3	228,531	228,531	235,387
1130-FT	INFO SERVICES TECHNICAL SUPER	1	1	1	67,060	67,060	69,071
1133-FT	GIS TECHNICIAN	1	1	1	55,432	55,432	57,095
1134-FT	GIS ANALYST	3	3	3	191,549	191,549	197,295
1136-FT	SYSTEMS ANALYST	4	4	4	325,480	325,480	335,245
1137-FT	INTERNET WEBMASTER	1	1	1	80,413	80,413	82,826
1144-FT	INFO SVCS & TECH MANAGER	4	4	4	406,725	406,725	418,927
1145-FT	CHIEF INNOVATION OFFICER	1	1	1	133,138	133,138	137,132
POLICE DEPARTMENT (DEPT. 030)		**364**	**364**	**364**	**24,480,750**	**24,480,750**	**25,280,637**
PD-ADMINISTRATION (DIV. 150)		**364**	**364**	**364**	**24,480,750**	**24,480,750**	**25,280,637**
3100 PD-ADMINISTRATION		**364**	**364**	**364**	**24,480,750**	**24,480,750**	**25,280,637**
1005-FT	RECEPTIONIST	2	2	2	65,084	65,084	67,037
1039-FT	ACCREDITATION ADMINISTRATOR	1	1	1	44,408	44,408	45,741
1319-FT	BUDGET ANALYST	1	1	1	53,248	53,248	54,846
4101-FT	EQUIPMENT OPERATOR I	1	1	1	32,927	32,927	33,915
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	61,797	61,797	63,651
4500-FT	JANITOR	4	4	4	124,074	124,074	127,796
8001-FT	CHIEF OF POLICE	1	1	1	173,401	173,401	178,603
8002-FT	DEPUTY CHIEF OF POLICE	1	1	1	127,261	127,261	129,660
8005-FT	POLICE MAJOR	3	3	3	351,920	351,920	359,120
8007-FT	POLICE CAPTAIN	10	10	10	1,087,800	1,087,800	1,111,799
8009-FT	POLICE LIEUTENANT	18	18	18	1,788,632	1,788,632	1,831,838
8010-FT	POLICE SENIOR CORPORAL	68	68	68	5,219,976	5,219,976	5,396,397
8011-FT	POLICE SERGEANT	47	47	47	4,168,577	4,168,577	4,281,377
8012-FT	POLICE CORPORAL	75	75	75	4,879,977	4,879,977	5,057,312
8015-FT	POLICE OFFICER	87	87	87	4,433,632	4,433,632	4,618,239
8018-FT	POLICE COMM SHIFT SUPV	4	4	4	245,950	245,950	253,329
8019-FT	POLICE COMM OFFICER	14	14	14	569,626	569,626	585,941
8020-FT	POLICE COMM OFFICER II	2	2	2	106,670	106,670	109,870
8021-FT	SECRETARY TO POLICE CHIEF	1	1	1	49,332	49,332	50,812
8022-FT	POLICE DEPT RECORDS CLERK	6	6	6	187,207	187,207	192,825
8025-FT	DEPT RECORDS CLERK II	3	3	3	158,311	158,311	163,061
8027-FT	DEPT REC CLERK-LEVEL II	10	10	10	388,622	388,622	400,281
8028-FT	DIFFERENTIAL RESPONSE OFFICER	2	2	2	75,083	75,083	77,335
8029-FT	POLICE SUPPLY OFFICER	2	2	2	87,235	87,235	89,852
FIRE DEPARTMENT (DEPT. 040)		**288**	**288**	**288**	**19,275,791**	**19,275,791**	**20,198,885**
FD-ADMINISTRATION (DIV. 200)		**4**	**4**	**4**	**284,036**	**284,036**	**307,088**
4100 FD-ADMINISTRATION		**4**	**4**	**4**	**284,036**	**284,036**	**307,088**
8101-FT	FIRE CHIEF	1	1	1	144,146	144,146	163,001

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
8105-FT	FIRE DEPT RECORDS CLERK II	1	1	1	41,551	41,551	42,798
8106-FT	FIRE DEPT REC CLERK-LEVEL II	1	1	1	35,549	35,549	36,615
8137-FT	ADMIN ASST TO FIRE CHIEF	1	1	1	62,790	62,790	64,674
FD-EMERGENCY OPERATIONS (DIV. 205)		**250**	**250**	**250**	**16,544,893**	**16,544,893**	**17,341,972**
4120 FD-EMERGENCY OPERATIONS		**249**	**249**	**249**	**16,440,764**	**16,440,764**	**17,234,654**
1220-FT	STORES CLERK I	1	1	1	31,783	31,783	32,736
8108-FT	DEPUTY FIRE CHIEF	1	1	1	122,420	122,420	126,110
8109-FT	FIRE ASSISTANT CHIEF	4	4	4	450,348	450,348	464,016
8111-FT	FIRE DISTRICT CHIEF	15	15	15	1,560,920	1,560,920	1,608,755
8117-FT	FIRE CAPTAIN	72	72	72	5,949,993	5,949,993	6,153,633
8126-FT	FIRE ENGINEER	72	72	72	4,321,357	4,321,357	4,574,505
8128-FT	FIREFIGHTER FIRST CLASS	22	22	22	1,226,609	1,226,609	1,282,807
8129-FT	FIREFIGHTER	62	62	62	2,777,334	2,777,334	2,992,092
4121 FD-EO-HAZMAT		**1**	**1**	**1**	**104,129**	**104,129**	**107,318**
8110-FT	HAZARDOUS MATERIAL COORD	1	1	1	104,129	104,129	107,318
FD-TECHNICAL OPERATIONS (DIV. 210)		**34**	**34**	**34**	**2,446,862**	**2,446,862**	**2,549,825**
4131 FD-TO-COMMUNICATIONS		**13**	**13**	**13**	**867,965**	**867,965**	**913,118**
8113-FT	FIRE COMMUNICATIONS CHIEF	1	1	1	109,200	109,200	112,617
8118-FT	FIRE COMM OFFICER II	1	1	1	76,442	76,442	79,631
8119-FT	FIRE COMM OFFICER	11	11	11	682,323	682,323	720,870
4132 FD-TO-FIRE PREVENTION		**14**	**14**	**14**	**1,111,187**	**1,111,187**	**1,151,943**
8106-FT	FIRE DEPT REC CLERK-LEVEL II	2	2	2	86,928	86,928	89,536
8120-FT	FIRE PREVENTION CHIEF	1	1	1	112,587	112,587	116,004
8121-FT	FIRE INVESTIGATOR II	1	1	1	105,081	105,081	108,270
8122-FT	FIRE INVESTIGATOR	2	2	2	155,613	155,613	161,307
8123-FT	FIRE INSPECTOR II	1	1	1	100,229	100,229	103,418
8124-FT	FIRE INSPECTOR	7	7	7	550,749	550,749	573,408
4133 FD-TO-TRAINING		**7**	**7**	**7**	**467,710**	**467,710**	**484,764**
8104-FT	FIRE DEPT RECORDS CLERK	1	1	1	29,448	29,448	30,332
8106-FT	FIRE DEPT REC CLERK-LEVEL II	1	1	1	34,110	34,110	35,133
8114-FT	FIRE TRAINING CHIEF	1	1	1	112,587	112,587	116,004
8115-FT	FIRE TRAINING OFFICER II	1	1	1	87,143	87,143	90,332
8116-FT	FIRE TRAINING OFFICER	3	3	3	204,422	204,422	212,963
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**13**	**13**	**13**	**634,008**	**634,008**	**653,030**
CI-FACILITY MAINTENANCE (DIV. 260)		**13**	**13**	**13**	**634,008**	**634,008**	**653,030**
5141 CI-FM-ADMINISTRATION		**5**	**5**	**5**	**281,675**	**281,675**	**290,126**
1012-FT	CLERK III	1	1	1	42,162	42,162	43,427
4222-FT	FACILITIES MANAGER	1	1	1	82,680	82,680	85,161
4223-FT	FACILITIES MAINT SUPERVISOR	1	1	1	69,888	69,888	71,985
4224-FT	FACILITIES MAINT REPAIRMAN	1	1	1	38,772	38,772	39,935

GENERAL FUND - CITY (Fund 1010): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
4230-FT	BUILDING SUPERINTENDENT	1	1	1	48,173	48,173	49,618
5142 CI-FM-BUILDING MAINTENANCE		**6**	**6**	**6**	**288,497**	**288,497**	**297,153**
4208-FT	CARPENTER II	1	1	1	54,600	54,600	56,238
4219-FT	ELEC MECH & REFRIG TECH	1	1	1	54,600	54,600	56,238
4224-FT	FACILITIES MAINT REPAIRMAN	3	3	3	113,132	113,132	116,527
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	66,165	66,165	68,150
5143 CI-FM-CITY HALL MAINTENANCE		**2**	**2**	**2**	**63,836**	**63,836**	**65,751**
4500-FT	JANITOR	2	2	2	63,836	63,836	65,751
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**26**	**26**	**26**	**1,383,575**	**1,383,575**	**1,425,118**
RB-DIRECTOR'S OFFICE (DIV. 252)		**1**	**1**	**1**	**47,258**	**47,258**	**48,676**
1211 RB-SMALL BUSINESS SUPT SER		**1**	**1**	**1**	**47,258**	**47,258**	**48,676**
6442-FT	TITLE VI/ADA COORDINATOR	1	1	1	47,258	47,258	48,676
RB-TRAFFIC ENGINEERING (DIV. 301)		**17**	**17**	**17**	**865,985**	**865,985**	**891,999**
5910 RB-TRAFFIC ENGINEERING DEVELOP		**4**	**4**	**4**	**333,259**	**333,259**	**343,256**
2012-FT	ELECTRICAL ENGINEER III	1	1	1	102,232	102,232	105,299
2035-FT	CIVIL ENGINEER III	1	1	1	100,548	100,548	103,564
2036-FT	CIVIL ENGINEER AIDE SPEC I	1	1	1	55,183	55,183	56,838
2037-FT	CIVIL ENGINEER AIDE SPEC II	1	1	1	75,296	75,296	77,555
5911 RB-TRAFFIC ENGINEERING MAINT		**13**	**13**	**13**	**532,726**	**532,726**	**548,743**
1021-FT	CLERK TYPIST	1	1	1	35,173	35,173	36,228
4019-FT	SIGN & MARKING SPECIALIST	8	8	8	281,093	281,093	289,561
4021-FT	TRAFFIC SERVICES COORDINATOR	1	1	1	63,599	63,599	65,507
4044-FT	SIGNS & MARKING FOREMAN	2	2	2	106,705	106,705	109,907
4430-FT	SIGN FABRICATOR	1	1	1	46,156	46,156	47,540
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**8**	**8**	**8**	**470,332**	**470,332**	**484,443**
5930 RB-TRAFFIC SIGNALS MAINT		**8**	**8**	**8**	**470,332**	**470,332**	**484,443**
2029-FT	TRAFFIC SIG MAINT FOREMAN	1	1	1	63,648	63,648	65,558
4203-FT	TRAFFIC SIGNAL TECH I	4	4	4	212,223	212,223	218,591
4204-FT	TRAFFIC SIGNAL TECH II	2	2	2	120,225	120,225	123,831
4205-FT	TRAFFIC MAINT SUPERVISOR	1	1	1	74,236	74,236	76,463
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**2**	**2**	**2**	**85,947**	**85,947**	**88,525**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**2**	**2**	**2**	**85,947**	**85,947**	**88,525**
8121 PR-CP-SENIOR CENTER		**2**	**2**	**2**	**85,947**	**85,947**	**88,525**
6411-FT	SENIOR CENTER COORDINATOR	2	2	2	85,947	85,947	88,525
COMMUNITY DEV & PLANNING (DEPT. 090)		**10**	**10**	**10**	**514,803**	**514,803**	**530,250**
CP-ALCOHOL & NOISE CONTROL (DIV. 453)		**6**	**6**	**6**	**263,579**	**263,579**	**271,488**
9035 CP-ALCOHOL & NOISE CONTROL		**6**	**6**	**6**	**263,579**	**263,579**	**271,488**
1012-FT	CLERK III	2	2	2	78,791	78,791	81,155
1021-FT	CLERK TYPIST	1	1	1	37,149	37,149	38,264
1033-FT	SECRETARY II	1	1	1	39,624	39,624	40,813

GENERAL FUND - CITY (Fund 1010): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1529-FT	ALCOHOL & NOISE CONT MGR	1	1	1	65,333	65,333	67,293
1530-FT	ANC EDUCATION COORDINATOR	1	1	1	42,682	42,682	43,963
CP-GRANTS ADMINISTRATION (DIV. 455)		**3**	**3**	**3**	**178,320**	**178,320**	**183,670**
8166 CP-GRANTS ADMINISTRATION		**3**	**3**	**3**	**178,320**	**178,320**	**183,670**
6233-FT	GRANTS COORDINATOR	2	2	2	97,470	97,470	100,394
6370-FT	COMM DEVELOP GRANTS MANAGER	1	1	1	80,850	80,850	83,276
CP-HUMAN SERVICES (DIV. 456)		**1**	**1**	**1**	**72,904**	**72,904**	**75,092**
8120 CP-HS-COUNSELING SERVICES		**1**	**1**	**1**	**72,904**	**72,904**	**75,092**
6440-FT	HUMAN SERVICES MANAGER	1	1	1	72,904	72,904	75,092
OTH-MUNICIPAL CIVIL SERVICE (DEPT. 400)		**7**	**7**	**7**	**476,137**	**476,137**	**490,420**
OTH-MUNICIPAL CIVIL SERVICE (DIV. 750)		**7**	**7**	**7**	**476,137**	**476,137**	**490,420**
9100 OTH-MUNICIPAL CIVIL SERVICE		**7**	**7**	**7**	**476,137**	**476,137**	**490,420**
1016-FT	PERS/RECORDS MGMT CLERK	2	2	2	91,001	91,001	93,731
1417-FT	CIVIL SERVICE BUSINESS PARTNER	2	2	2	143,292	143,292	147,591
1419-FT	CIVIL SERVICE ANALYST	2	2	2	124,136	124,136	127,859
1421-FT	CIVIL SERVICE DIRECTOR	1	1	1	117,708	117,708	121,239
OTH-POLICE & FIRE CIVIL SERV (DEPT. 405)		**1**	**1**	**1**	**38,271**	**38,271**	**39,419**
OTH-POLICE & FIRE CIVIL SERV (DIV. 751)		**1**	**1**	**1**	**38,271**	**38,271**	**39,419**
9110 OTH-POLICE & FIRE CIVIL SERV		**1**	**1**	**1**	**38,271**	**38,271**	**39,419**
1032-FT	SECRETARY I	1	1	1	38,271	38,271	39,419

GENERAL FUND - PARISH (Fund 1050): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**12,786,016**			**16,090,271**	**8,978,709**	
REVENUES						
GENERAL PROPERTY TAXES	5,380,745	5,424,403	5,376,495	5,418,689	5,515,596	1.68%
GENERAL SALES AND USE TAXES	7,832,579	7,150,000	3,386,254	7,371,258	7,747,559	8.36%
OTHER TAXES	1,995,115	2,221,274	61,867	2,179,343	2,121,479	-4.49%
LICENSES AND PERMITS	626,771	614,770	218,013	626,771	625,427	1.73%
INTERGOVERNMENTAL REVENUES	842,564	788,316	454,869	831,047	811,733	2.97%
CHARGES FOR SERVICES	765,383	806,739	30,972	828,847	1,135,169	40.71%
FINES AND FORFEITS	139,695	108,746	156,870	224,121	139,695	28.46%
INTEREST EARNINGS	349,476	1,117,379	333,847	367,379	245,381	-78.04%
INTERNAL TRANSFERS	1,131,854	0	0	0	0	0.00%
OTHER REVENUES	255,662	727,886	249,841	745,886	416,513	-42.78%
LUS/LPPA/COMM A&G	703,259	703,328	348,300	666,771	929,936	32.22%
MISCELLANEOUS REVENUES	23,903	5,000	35,438	35,438	15,000	200.00%
TOTAL REVENUES	**20,047,006**	**19,667,841**	**10,652,766**	**19,295,550**	**19,703,488**	**0.18%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	5,976,126	6,419,112	3,123,366	6,419,180	6,229,079	-2.96%
EO-EXECUTIVE	181,414	223,014	92,482	223,014	258,248	15.80%
OFFICE OF FINANCE & MANAGEMENT	7,447,786	10,986,272	4,654,903	11,135,652	9,623,145	-12.41%
FIRE DEPARTMENT	1,697,044	2,045,000	0	2,045,000	1,837,752	-10.13%
CAPITAL IMPROVEMENTS DEPT	924,526	5,120,018	169,461	5,120,018	1,125,000	-78.03%
DRAINAGE DEPARTMENT	139,397	359,050	207,918	359,050	0	-100.00%
PARKS ARTS RECREATION CULTURE	0	200,000	1,383	200,000	200,000	0.00%
COMMUNITY DEV & PLANNING	239,698	761,604	128,210	761,604	265,963	-65.08%
OTH-LA COOP EXT SERVICE	136,760	143,594	25,921	143,594	160,913	12.06%
TOTAL EXPENDITURES	**16,742,751**	**26,257,664**	**8,403,644**	**26,407,112**	**19,700,100**	**-24.97%**
NET INCREASE (DECREASE)	**3,304,255**	**(6,589,823)**	**2,249,122**	**(7,111,562)**	**3,388**	
ENDING FUND BALANCE	**16,090,271**			**8,978,709**	**8,982,097**	

GENERAL FUND - PARISH (Fund 1050): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**12,786,016**			**16,090,271**	**8,978,709**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**5,380,745**	**5,424,403**	**5,376,495**	**5,418,689**	**5,515,596**	**1.68%**
1050-0999-400120-000000	GENERAL ALIMONY MILLAGE-PARISH	5,375,268	5,420,310	5,375,655	5,414,596	5,511,503	1.68%
1050-0999-401000-000000	AD VALOREM TAXES-PY	5,477	4,093	840	4,093	4,093	0.00%
GENERAL SALES AND USE TAXES		**7,832,579**	**7,150,000**	**3,386,254**	**7,371,258**	**7,747,559**	**8.36%**
1050-0999-402000-000000	SALES TAX-1% UNINCORPORATED	7,832,579	7,150,000	3,386,254	7,371,258	7,747,559	8.36%
OTHER TAXES		**1,995,115**	**2,221,274**	**61,867**	**2,179,343**	**2,121,479**	**-4.49%**
1050-0999-403050-000000	T V CABLE FRANCHISE TAX	263,230	301,825	56,126	263,000	250,000	-17.17%
1050-0999-403100-000000	TELECOMM FRANCHISE TAX	8,614	11,720	1,450	8,614	7,500	-36.01%
1050-0999-403150-000000	2% FIRE INSURANCE PREMIUM	1,697,044	1,895,000	0	1,895,000	1,837,752	-3.02%
1050-0999-404500-000000	INT ON AD VALOREM TAXES-CY	21,160	6,700	3,659	6,700	21,160	215.82%
1050-0999-404600-000000	INT ON AD VALOREM TAXES-PY	5,067	6,029	632	6,029	5,067	-15.96%
LICENSES AND PERMITS		**626,771**	**614,770**	**218,013**	**626,771**	**625,427**	**1.73%**
1050-0999-410050-000000	OCCUPATIONAL LICENSE-INS COS	602,907	592,250	201,626	602,907	602,907	1.80%
1050-0999-410100-000000	LIQUOR AND BEER PERMITS	23,864	22,520	16,387	23,864	22,520	0.00%
INTERGOVERNMENTAL REVENUES		**842,564**	**788,316**	**454,869**	**831,047**	**811,733**	**2.97%**
1050-0999-425000-000000	STATE REVENUE SHARING	134,724	134,724	92,590	138,885	138,885	3.09%
1050-0999-425050-000000	BEER TAX REVENUES	55,992	21,000	10,838	55,992	21,000	0.00%
1050-0999-425150-000000	SEVERANCE TAX REVENUES	280,283	279,000	98,399	216,375	280,283	0.46%
1050-0999-425200-000000	PUBLIC SAFETY REVENUE-PARISH	7,943	7,602	0	7,943	7,943	4.49%
1050-0999-425260-000000	STATE SPORTS WAGERING ALLOCATN	363,622	345,990	253,042	411,852	363,622	5.10%
CHARGES FOR SERVICES		**765,383**	**806,739**	**30,972**	**828,847**	**1,135,169**	**40.71%**
1050-0999-430300-000000	DISTRICT COURT COSTS	19,592	16,238	11,045	19,592	19,592	20.66%
1050-0999-430310-000000	COURT COST-REIMBURSEMENTS	65,099	45,000	19,927	44,027	45,000	0.00%
1050-0999-431500-FD2060	ADMIN FEES-ANIMAL CARE FD	101,004	91,630	0	83,914	117,239	27.95%
1050-0999-431500-FD2590	ADMIN FEES-CITY ST/RD/ALLEY FD	10,815	10,820	0	10,820	15,086	39.43%
1050-0999-431500-FD2600	ADMIN FEES-ROAD & BRIDGE MAINT	23,179	54,094	0	54,414	75,860	40.24%
1050-0999-431500-FD2610	ADMIN FEES-DRAINAGE MAINT FUND	45,570	68,757	0	68,824	95,903	39.48%
1050-0999-431500-FD2620	ADMIN FEES-CORR CENTER	0	17,063	0	19,966	27,887	63.44%
1050-0999-431500-FD2630	ADMIN FEES-LIBRARY FUND	164,891	165,177	0	163,078	230,167	39.35%
1050-0999-431500-FD2640	ADMIN FEES-COURTHOUSE COMPLEX	9,888	9,893	0	20,058	28,017	183.20%
1050-0999-431500-FD2650	ADMIN FEES-JUVENILE DETENTION	60,270	60,304	0	56,432	78,877	30.80%
1050-0999-431500-FD2660	ADMIN FEES-PUBLIC HEALTH UNIT	12,126	12,183	0	12,199	17,025	39.74%
1050-0999-431500-FD2700	ADMIN FEES-CORONER FUND	5,227	5,227	0	5,238	7,327	40.18%
1050-0999-431500-FD2710	ADMIN FEES-MOSQUITO ABATEMENT	1,523	1,546	0	1,668	2,155	39.39%
1050-0999-431500-FD2730	ADMIN FEES-STORM WATER MGMT	0	7,090	0	7,109	9,914	39.83%
1050-0999-431500-FD2790	ADMIN FEES-PRSHWD FIRE PROT FD	2,628	2,628	0	2,628	3,664	39.42%
1050-0999-431500-FD2960	ADMIN FEES-BUCHANAN GARAGE FD	2,421	2,473	0	2,473	3,448	39.43%
1050-0999-431500-FD2970	ADMIN FEES-PARKING PROGRAM FD	25,322	25,322	0	25,333	35,344	39.58%
1050-0999-431500-FD2990	ADMIN FEES-CODES & PERMITS FD	8,382	8,382	0	11,925	16,594	97.97%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1050-0999-431500-FD4610	ADMIN FEES-1961 SALES TAX CAP	15,690	10,511	0	18,897	26,292	150.14%
1050-0999-431500-FD4850	ADMIN FEES-1985 SALES TAX CAP	39,334	35,553	0	60,761	84,696	138.22%
1050-0999-431500-FD5500	ADMIN FEES-ENVIRON SRVS FD	83,392	83,460	0	77,926	108,834	30.40%
1050-0999-431500-FD6070	ADMIN FEES-GROUP INSURANCE FD	69,030	50,510	0	59,710	83,231	64.78%
1050-0999-431500-FD7520	ADMIN FEES-LPCD	0	21,023	0	0	0	-100.00%
1050-0999-431500-FD7540	ADMIN FEES-DDA	0	1,855	0	1,855	3,017	62.64%
FINES AND FORFEITS		**139,695**	**108,746**	**156,870**	**224,121**	**139,695**	**28.46%**
1050-0999-440000-000000	CITY COURT FINES	49,448	34,928	106,668	133,874	49,448	41.57%
1050-0999-441010-000000	DISTRICT COURT-JURY FEES	90,247	73,818	50,202	90,247	90,247	22.26%
INTEREST EARNINGS		**349,476**	**1,117,379**	**333,847**	**367,379**	**245,381**	**-78.04%**
1050-0999-470000-000000	INTEREST ON INVESTMENTS	330,174	1,100,000	327,659	350,000	231,000	-79.00%
1050-0999-470050-000000	INT ON INV-SALES TAX	14,454	17,379	6,188	17,379	14,381	-17.25%
1050-0999-470500-000000	FMV-ADJ TO INVESTMENT	4,848	0	0	0	0	0.00%
INTERNAL TRANSFERS		**1,131,854**	**0**	**0**	**0**	**0**	**0.00%**
1050-0999-485000-FD2500	CONTR FROM OPIOID FUND	669,405	0	0	0	0	0.00%
1050-0999-485000-FD6510	CONTR FR AMER RESC PLAN/21-PAR	462,223	0	0	0	0	0.00%
1050-0999-485000-FD7530	CONTR FR OFFICE OF EMERG PREP	226	0	0	0	0	0.00%
OTHER REVENUES		**255,662**	**727,886**	**249,841**	**745,886**	**416,513**	**-42.78%**
1050-0999-490060-000000	OIL AND GAS LEASES	464	466	110	466	466	0.00%
1050-0999-490120-000000	LAFAYETTE ST LEASE REV	0	0	8,000	18,000	0	0.00%
1050-0999-493180-000000	POLICE ATTENDANCE FEE-DIST CRT	35,627	33,000	20,082	33,000	35,627	7.96%
1050-0999-493240-000000	STATE OF LA	0	5,084	0	5,084	12,084	137.69%
1050-0999-493400-000000	CONTR FR ALL ENTITIES ASSESSOR	219,571	689,336	221,649	689,336	368,336	-46.57%
LUS/LPPA/COMM A&G		**703,259**	**703,328**	**348,300**	**666,771**	**929,936**	**32.22%**
1050-0999-493020-000000	UTILITY SYS CONTR ON EXPENSES	702,618	702,555	348,300	664,042	926,703	31.90%
1050-0999-493040-000000	LPPA CONTR ON EXPENSES	641	773	0	2,729	3,233	318.24%
MISCELLANEOUS REVENUES		**23,903**	**5,000**	**35,438**	**35,438**	**15,000**	**200.00%**
1050-0999-498000-000000	MISCELLANEOUS REVENUES	23,073	5,000	35,438	35,438	15,000	200.00%
1050-0999-499000-000000	AUCTION PROCEEDS	540	0	0	0	0	0.00%
1050-0999-499020-000000	AUCTION PROCEEDS-ON-LINE	290	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**20,047,006**	**19,667,841**	**10,652,766**	**19,295,550**	**19,703,488**	**0.18%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**5,976,126**	**6,419,112**	**3,123,366**	**6,419,180**	**6,229,079**	**-2.96%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**215,370**	**563,890**	**103,722**	**563,890**	**244,710**	**-56.60%**
1102 - LEGISLATIVE - COUNCIL OFFICE - PARISH		**215,370**	**563,890**	**103,722**	**563,890**	**244,710**	**-56.60%**
1050-1102-500000-000000	PERSONNEL SALARIES	158,520	161,075	71,182	161,075	165,905	3.00%
1050-1102-504150-000000	GROUP LIFE INSURANCE	816	864	342	864	891	3.13%
1050-1102-504300-000000	WORKERS COMPENSATION INSURANCE	855	870	870	870	895	2.87%
1050-1102-505000-000000	RETIREMENT/MEDICARE TAX	6,240	6,329	2,803	6,329	6,519	3.00%
	TOTAL PERSONNEL COSTS	**166,431**	**169,138**	**75,197**	**169,138**	**174,210**	**3.00%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1050-1102-508000-000000	UNIFORMS	249	500	0	500	500	0.00%
1050-1102-530300-000000	AUDITING FEES-GENERAL FUND	15,785	0	0	0	0	0.00%
1050-1102-700000-000000	DUES & LICENSES	4,835	5,000	4,835	5,000	5,000	0.00%
1050-1102-702000-000000	POSTAGE/SHIPPING CHARGES	12	1,000	6	1,000	1,000	0.00%
1050-1102-703000-000000	PRINTING & BINDING	6,764	8,425	3,159	8,425	8,425	0.00%
1050-1102-703000-DIST01	PRINT & BIND-DISTRICT 1	0	450	0	450	450	0.00%
1050-1102-703000-DIST02	PRINT & BIND-DISTRICT 2	0	450	0	450	450	0.00%
1050-1102-703000-DIST03	PRINT & BIND-DISTRICT 3	0	450	0	450	450	0.00%
1050-1102-703000-DIST04	PRINT & BIND-DISTRICT 4	0	450	0	450	450	0.00%
1050-1102-703000-DIST05	PRINT & BIND-DISTRICT 5	33	450	0	450	450	0.00%
1050-1102-704000-000000	PUBLICATION & RECORDATION	16,119	33,825	9,323	33,825	25,000	-26.09%
1050-1102-705000-000000	TELECOMMUNICATIONS	440	6,000	165	6,000	3,000	-50.00%
1050-1102-707000-000000	TOURISM	0	8,000	0	8,000	0	-100.00%
1050-1102-707000-DIST01	TOURISM-DISTRICT 1	0	900	0	900	665	-26.11%
1050-1102-707000-DIST02	TOURISM-DISTRICT 2	0	900	0	900	665	-26.11%
1050-1102-707000-DIST03	TOURISM-DISTRICT 3	0	900	0	900	665	-26.11%
1050-1102-707000-DIST04	TOURISM-DISTRICT 4	0	900	0	900	665	-26.11%
1050-1102-707000-DIST05	TOURISM-DISTRICT 5	65	900	26	900	665	-26.11%
1050-1102-708000-DIST02	TRAVEL & MEET-DISTRICT 2	0	2,600	0	2,600	2,600	0.00%
1050-1102-708000-DIST03	TRAVEL & MEET-DISTRICT 3	0	2,600	2,000	2,600	2,600	0.00%
1050-1102-708000-DIST05	TRAVEL & MEET-DISTRICT 5	3,337	7,800	4,831	7,800	7,800	0.00%
1050-1102-708160-DIST02	TRAVEL & MEET-REGISTRATION-D2	0	1,000	0	1,000	1,000	0.00%
1050-1102-708160-DIST03	TRAVEL & MEET-REGISTRATION-D3	0	1,000	1,000	1,000	1,000	0.00%
1050-1102-708160-DIST05	TRAVEL & MEET-REGISTRATION-D5	1,300	3,000	1,525	3,000	3,000	0.00%
1050-1102-726000-000000	TRANSPORTATION	0	2,500	0	2,500	2,500	0.00%
1050-1102-727000-000000	SUPPLIES & MATERIALS	0	1,500	440	1,500	1,500	0.00%
1050-1102-890000-000000	CAPITAL OUTLAY	0	303,252	1,215	303,252	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**48,939**	**394,752**	**28,525**	**394,752**	**70,500**	**-82.14%**
EO-JUSTICE OF PEACE/CONSTABLES (DIV. 010)		**224,909**	**241,293**	**99,665**	**241,293**	**248,706**	**3.07%**
1117 - JUSTICES OF PEACE AND CONSTABLES		**224,909**	**241,293**	**99,665**	**241,293**	**248,706**	**3.07%**
1050-1117-500000-000000	PERSONNEL SALARIES	201,791	207,918	91,394	207,918	214,895	3.36%
1050-1117-505000-000000	RETIREMENT/MEDICARE TAX	16,198	17,767	7,237	17,767	18,203	2.45%
	TOTAL PERSONNEL COSTS	**217,989**	**225,685**	**98,631**	**225,685**	**233,098**	**3.28%**
1050-1117-506000-000000	TRAINING OF PERSONNEL	6,920	15,000	1,034	15,000	15,000	0.00%
1050-1117-727000-000000	SUPPLIES & MATERIALS	0	608	0	608	608	0.00%
	TOTAL NON-PERSONNEL COSTS	**6,920**	**15,608**	**1,034**	**15,608**	**15,608**	**0.00%**
EO-JUDICIAL-CITY COURT (DIV. 011)		**79,096**	**89,288**	**44,644**	**89,288**	**89,288**	**0.00%**
1130 - JUDICIAL - CITY COURT		**79,096**	**89,288**	**44,644**	**89,288**	**89,288**	**0.00%**
1050-1130-760100-EXT014	EXT APP-CITY COURT JUDGES	79,096	89,288	44,644	89,288	89,288	0.00%
	TOTAL NON-PERSONNEL COSTS	**79,096**	**89,288**	**44,644**	**89,288**	**89,288**	**0.00%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
EO-CITY MARSHAL (DIV. 012)		**47,381**	**47,381**	**23,690**	**47,381**	**48,802**	**3.00%**
1131 - CITY MARSHAL		**47,381**	**47,381**	**23,690**	**47,381**	**48,802**	**3.00%**
1050-1131-760100-EXT015	EXT APP-CITY MARSHAL	47,381	47,381	23,690	47,381	48,802	3.00%
	TOTAL NON-PERSONNEL COSTS	**47,381**	**47,381**	**23,690**	**47,381**	**48,802**	**3.00%**
EO-JUDICIAL-DISTRICT COURT (DIV. 013)		**1,994,746**	**2,129,617**	**976,979**	**2,129,685**	**2,087,475**	**-1.98%**
1140 - DISTRICT COURT - JUDGES		**1,994,746**	**2,129,617**	**976,979**	**2,129,685**	**2,087,475**	**-1.98%**
1050-1140-500000-000000	PERSONNEL SALARIES	1,099,272	1,115,314	492,827	1,115,314	1,131,930	1.49%
1050-1140-503000-000000	PROMOTION COSTS	0	3,761	0	3,761	13,629	262.38%
1050-1140-504000-000000	GROUP HEALTH INSURANCE	164,712	152,358	152,358	152,358	142,126	-6.72%
1050-1140-504150-000000	GROUP LIFE INSURANCE	5,983	6,619	2,731	6,619	6,762	2.16%
1050-1140-505000-000000	RETIREMENT/MEDICARE TAX	137,249	138,865	61,229	138,865	140,921	1.48%
	TOTAL PERSONNEL COSTS	**1,407,216**	**1,416,917**	**709,145**	**1,416,917**	**1,435,368**	**1.30%**
1050-1140-630000-000000	EQUIPMENT MAINTENANCE	7,500	9,000	0	9,000	9,000	0.00%
1050-1140-701230-000000	OTHER INSURANCE PREMIUMS	10,485	11,700	5,233	11,700	11,700	0.00%
1050-1140-709020-000000	DUPLICATING EQUIPMENT EXPENSES	4,754	6,000	2,036	6,000	6,000	0.00%
1050-1140-709070-ZZ0064	CONTR SERV-JURY POOL EXPENSES	177,901	166,800	44,152	166,800	166,800	0.00%
1050-1140-760100-EXT001	EXT APP-15TH JUDICIAL DIST CRT	385,892	419,200	216,413	419,200	456,760	8.96%
1050-1140-780000-000000	UNINSURED LOSSES	998	0	0	68	1,847	100.00%
1050-1140-890000-000000	CAPITAL OUTLAY	0	100,000	0	100,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**587,530**	**712,700**	**267,834**	**712,768**	**652,107**	**-8.50%**
EO-JUDICIAL-DISTRICT ATTORNEY (DIV. 014)		**3,165,545**	**3,049,255**	**1,780,045**	**3,049,255**	**3,214,683**	**5.43%**
1138 - DISTRICT ATTORNEY		**3,165,545**	**3,049,255**	**1,780,045**	**3,049,255**	**3,214,683**	**5.43%**
1050-1138-504000-000000	GROUP HEALTH INSURANCE	428,448	314,727	236,230	314,727	399,883	27.06%
1050-1138-504100-000000	GROUP HEALTH INS-RETIREES	33,308	30,389	21,947	30,389	30,389	0.00%
	TOTAL PERSONNEL COSTS	**461,756**	**345,116**	**258,177**	**345,116**	**430,272**	**24.67%**
1050-1138-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	3,972	3,904	3,590	3,904	3,168	-18.85%
1050-1138-760100-EXT016	EXT APP-DA MANDATED EXPENSE	2,699,817	2,700,235	1,518,278	2,700,235	2,781,243	3.00%
	TOTAL NON-PERSONNEL COSTS	**2,703,789**	**2,704,139**	**1,521,868**	**2,704,139**	**2,784,411**	**2.97%**
EO-REGISTRAR OF VOTERS (DIV. 025)		**249,079**	**298,388**	**94,621**	**298,388**	**295,415**	**-1.00%**
1151 - OTHERS - REGISTRAR OF VOTERS		**249,079**	**298,388**	**94,621**	**298,388**	**295,415**	**-1.00%**
1050-1151-500000-000000	PERSONNEL SALARIES	120,412	137,909	54,700	137,909	140,067	1.56%
1050-1151-501000-000000	TEMPORARY EMPLOYEES	8,306	8,320	5,040	8,320	8,320	0.00%
1050-1151-502000-000000	OVERTIME	81	1,020	0	1,020	1,051	3.04%
1050-1151-503000-000000	PROMOTION COSTS	0	741	0	741	0	-100.00%
1050-1151-505000-000000	RETIREMENT/MEDICARE TAX	23,853	27,461	10,988	27,461	23,040	-16.10%
	TOTAL PERSONNEL COSTS	**152,652**	**175,451**	**70,728**	**175,451**	**172,478**	**-1.69%**
1050-1151-506000-000000	TRAINING OF PERSONNEL	1,849	6,201	6,194	6,201	6,201	0.00%
1050-1151-509250-000000	VEHICLE SUBSIDY LEASES	5,360	5,400	2,362	5,400	5,400	0.00%
1050-1151-630000-000000	EQUIPMENT MAINTENANCE	1,819	1,590	1,022	1,590	1,590	0.00%
1050-1151-701230-000000	OTHER INSURANCE PREMIUMS	100	100	0	100	100	0.00%
1050-1151-702000-000000	POSTAGE/SHIPPING CHARGES	63,398	55,000	172	55,000	55,000	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1050-1151-703000-000000	PRINTING & BINDING	2,448	15,000	4,249	15,000	15,000	0.00%
1050-1151-705000-000000	TELECOMMUNICATIONS	12,940	15,000	7,794	15,000	15,000	0.00%
1050-1151-709070-000000	CONTRACTUAL SERVICES	6,444	12,084	1,791	12,084	12,084	0.00%
1050-1151-726000-000000	TRANSPORTATION	0	138	0	138	138	0.00%
1050-1151-727000-000000	SUPPLIES & MATERIALS	1,703	2,424	309	2,424	2,424	0.00%
1050-1151-807110-DIST01	MLK EARLY VOTING EXPENSE-D1	183	5,000	0	5,000	5,000	0.00%
1050-1151-807120-000000	EAST LIBRARY EARLY VOTING EXP	183	5,000	0	5,000	5,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**96,427**	**122,937**	**23,893**	**122,937**	**122,937**	**0.00%**
EO-EXECUTIVE (DEPT. 005)		**181,414**	**223,014**	**92,482**	**223,014**	**258,248**	**15.80%**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**181,414**	**223,014**	**92,482**	**223,014**	**258,248**	**15.80%**
1203 - EXECUTIVE - MP - OHSEP		**181,414**	**223,014**	**92,482**	**223,014**	**258,248**	**15.80%**
1050-1203-500000-000000	PERSONNEL SALARIES	107,319	145,957	55,273	145,957	150,336	3.00%
1050-1203-502000-000000	OVERTIME	0	0	1,444	0	0	0.00%
1050-1203-504000-000000	GROUP HEALTH INSURANCE	18,343	20,362	20,362	20,362	15,246	-25.13%
1050-1203-504150-000000	GROUP LIFE INSURANCE	616	871	291	871	898	3.10%
1050-1203-504300-000000	WORKERS COMPENSATION INSURANCE	622	788	788	788	812	3.05%
1050-1203-505000-000000	RETIREMENT/MEDICARE TAX	13,625	18,171	7,045	18,171	18,717	3.00%
	TOTAL PERSONNEL COSTS	**140,525**	**186,149**	**85,203**	**186,149**	**186,009**	**-0.08%**
1050-1203-506000-000000	TRAINING OF PERSONNEL	0	500	0	500	500	0.00%
1050-1203-509200-000000	EXPENSE ALLOWANCE	0	126	0	126	0	-100.00%
1050-1203-509250-000000	VEHICLE SUBSIDY LEASES	6,033	6,000	2,654	6,000	6,000	0.00%
1050-1203-530000-000000	AUDITING FEES	9,875	0	0	0	0	0.00%
1050-1203-702000-000000	POSTAGE/SHIPPING CHARGES	0	50	0	50	50	0.00%
1050-1203-703000-000000	PRINTING & BINDING	63	1,450	0	1,450	1,450	0.00%
1050-1203-704000-000000	PUBLICATION & RECORDATION	0	150	105	150	150	0.00%
1050-1203-705000-000000	TELECOMMUNICATIONS	3,922	4,800	1,778	4,800	4,800	0.00%
1050-1203-708000-000000	TRAVEL & MEETINGS	841	5,900	1,239	5,900	5,900	0.00%
1050-1203-709070-000000	CONTRACTUAL SERVICES	13,800	13,823	0	13,823	13,823	0.00%
1050-1203-726000-000000	TRANSPORTATION	416	1,066	0	1,066	9,066	750.47%
1050-1203-727000-000000	SUPPLIES & MATERIALS	3,972	3,000	1,503	3,000	30,500	916.67%
1050-1203-890000-000000	CAPITAL OUTLAY	1,967	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**40,889**	**36,865**	**7,279**	**36,865**	**72,239**	**95.96%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**7,447,786**	**10,986,272**	**4,654,903**	**11,135,652**	**9,623,145**	**-12.41%**
FM-GENERAL ACCOUNTS (DIV. 107)		**7,447,786**	**10,986,272**	**4,654,903**	**11,135,652**	**9,623,145**	**-12.41%**
0170 - GENERAL ACCOUNTS		**7,430,892**	**10,936,652**	**4,634,895**	**11,086,032**	**9,573,525**	**-12.46%**
1050-0170-504100-000000	GROUP HEALTH INS-RETIREES	36,680	45,583	45,583	45,583	45,583	0.00%
	TOTAL PERSONNEL COSTS	**36,680**	**45,583**	**45,583**	**45,583**	**45,583**	**0.00%**
1050-0170-530600-000000	SALES TAX COLLECT	42,248	36,000	19,477	36,000	47,000	30.56%
1050-0170-540310-000000	ALCOHOL PERMIT ENFORCE-SHERIFF	5,933	3,378	0	3,378	3,378	0.00%
1050-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	94,677	489,587	230,389	489,587	150,000	-69.36%
1050-0170-570710-000000	UTILITIES-ASSESSOR	0	100,000	45,963	100,000	100,000	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1050-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	130,979	126,931	133,800	126,931	133,000	4.78%
1050-0170-670000-ZZ0140	UTILITIES-STREET LIGHTING COST	41,322	47,850	31,444	47,850	54,127	13.12%
1050-0170-709030-000000	ELECTION EXPENSE	2,175	50,000	0	50,000	50,000	0.00%
1050-0170-740000-FD1010	INT APP-CITY GENERAL FUND	3,534,110	5,156,255	2,399,487	5,156,255	5,967,271	15.73%
1050-0170-740000-FD1270	INT APP-GRANTS-STATE	13,867	(66,634)	0	0	0	-100.00%
1050-0170-740000-FD1370	INT APP-GRANTS-STATE-PARISH	53,590	(24,121)	0	0	0	-100.00%
1050-0170-740000-FD2010	INT APP-RECREATION & PARKS	0	60,000	0	60,000	0	-100.00%
1050-0170-740000-FD2410	INT APP- PARISH PARKS & RECREA	15,259	43,000	0	2,403	61,000	41.86%
1050-0170-740000-FD2670	INT APP-WAR MEMORIAL FUND	317,447	1,176,618	147,395	1,177,037	391,430	-66.73%
1050-0170-740000-FD2700	INT APP-CORONER'S FUND	872,250	679,286	568,306	767,859	600,133	-11.65%
1050-0170-740000-FD2790	INT APP-PARWIDE FIRE PROTECT	174,073	820,933	0	820,933	400,177	-51.25%
1050-0170-740000-FD2960	INT APP-BUCHANAN GARAGE FUND	23,699	93,666	21,630	88,636	87,876	-6.18%
1050-0170-740000-FD4610	INT APP-1961 SALES TAX CAP IMP	31,494	80,479	28,737	80,479	72,553	-9.85%
1050-0170-740000-FD4850	INT APP-1985 SALES TAX CAP IMP	912,381	1,538,498	682,667	1,538,498	922,247	-40.06%
1050-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	3,380	0	0	0	0	0.00%
1050-0170-760100-EXT010	EXT APP-AOC CONTRIBUTIONS	114,938	105,639	0	105,639	87,500	-17.17%
1050-0170-760100-EXT028	EXT APP-LAF PAR SVC OFFICER	41,826	41,827	24,399	41,827	41,827	0.00%
1050-0170-760100-EXT034	EXT APP-MERS	55,060	73,351	43,820	87,640	102,942	40.34%
1050-0170-760100-EXT054	EXT APP-SHERIFF REIMB	38,488	45,000	14,688	45,000	45,000	0.00%
1050-0170-760100-EXT059	EXT APP-ACADIANA CRIME LAB	669,405	0	0	0	0	0.00%
1050-0170-780000-000000	UNINSURED LOSSES	10,896	6,116	0	7,087	3,800	-37.87%
1050-0170-804200-000000	TAX DEDUCTIONS-RETIREMENT	194,715	207,410	197,110	207,410	206,681	-0.35%
	TOTAL NON-PERSONNEL COSTS	**7,394,212**	**10,891,069**	**4,589,312**	**11,040,449**	**9,527,942**	**-12.52%**
0171 - GENERAL ACCOUNTS - OTHER		**16,894**	**49,620**	**20,008**	**49,620**	**49,620**	**0.00%**
1050-0171-572000-000000	GOVERNMENTAL RELATIONS	0	17,500	0	17,500	17,500	0.00%
1050-0171-700000-000000	DUES & LICENSES	0	17,000	12,000	17,000	17,000	0.00%
1050-0171-703000-000000	PRINTING & BINDING	0	795	0	795	795	0.00%
1050-0171-704080-000000	PUB & REC-JURY POOL	16,894	10,400	8,008	10,400	10,400	0.00%
1050-0171-707000-ZZ0021	TOURISM-CONVENT'NS/CONFERENCES	0	3,925	0	3,925	3,925	0.00%
	TOTAL NON-PERSONNEL COSTS	**16,894**	**49,620**	**20,008**	**49,620**	**49,620**	**0.00%**
FIRE DEPARTMENT (DEPT. 040)		**1,697,044**	**2,045,000**	**0**	**2,045,000**	**1,837,752**	**-10.13%**
FD-PARISHWIDE FIRE PROTECTION (DIV. 215)		**1,697,044**	**2,045,000**	**0**	**2,045,000**	**1,837,752**	**-10.13%**
4190 - PARISHWIDE FIRE PROTECTION		**1,697,044**	**2,045,000**	**0**	**2,045,000**	**1,837,752**	**-10.13%**
1050-4190-750000-VFD001	BROUSSARD VFD 2%	110,742	120,000	0	120,000	130,000	8.33%
1050-4190-750000-VFD002	CARENCRO VFD 2%	146,198	160,000	0	160,000	170,000	6.25%
1050-4190-750000-VFD003	DUSON VFD 2%	22,289	28,000	0	28,000	38,000	35.71%
1050-4190-750000-VFD004	JUDICE VFD 2%	69,713	75,000	0	75,000	85,000	13.33%
1050-4190-750000-VFD005	MILTON VFD 2%	68,171	74,000	0	74,000	84,000	13.51%
1050-4190-750000-VFD006	SCOTT VFD 2%	151,248	168,000	0	168,000	178,000	5.95%
1050-4190-750000-VFD007	YOUNGSVILLE VFD 2%	165,931	180,000	0	180,000	190,000	5.56%
1050-4190-750000-VFD008	CITY OF LAFAYETTE 2%	962,752	1,090,000	0	1,090,000	962,752	-11.67%

GENERAL FUND - PARISH (Fund 1050): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1050-4190-890000-000000	CAPITAL OUTLAY	0	150,000	0	150,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,697,044**	**2,045,000**	**0**	**2,045,000**	**1,837,752**	**-10.13%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**924,526**	**5,120,018**	**169,461**	**5,120,018**	**1,125,000**	**-78.03%**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**924,526**	**5,120,018**	**169,461**	**5,120,018**	**1,125,000**	**-78.03%**
5130 - CAPITAL IMPROVEMENTS - PROJECTS		**924,526**	**5,120,018**	**169,461**	**5,120,018**	**1,125,000**	**-78.03%**
1050-5130-890000-000000	CAPITAL OUTLAY	924,526	5,120,018	169,461	5,120,018	1,125,000	-78.03%
	TOTAL NON-PERSONNEL COSTS	**924,526**	**5,120,018**	**169,461**	**5,120,018**	**1,125,000**	**-78.03%**
DRAINAGE DEPARTMENT (DEPT. 051)		**139,397**	**359,050**	**207,918**	**359,050**	**0**	**-100.00%**
DR-OPERATIONS DIVISION (DIV. 258)		**139,397**	**359,050**	**207,918**	**359,050**	**0**	**-100.00%**
5122 - OPERATIONS - DRAINAGE		**139,397**	**359,050**	**207,918**	**359,050**	**0**	**-100.00%**
1050-5122-890000-000000	CAPITAL OUTLAY	139,397	359,050	207,918	359,050	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**139,397**	**359,050**	**207,918**	**359,050**	**0**	**-100.00%**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**0**	**200,000**	**1,383**	**200,000**	**200,000**	**0.00%**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**0**	**200,000**	**1,383**	**200,000**	**200,000**	**0.00%**
6120 - OPERATIONS & MAINTENANCE		**0**	**200,000**	**1,383**	**200,000**	**200,000**	**0.00%**
1050-6120-890000-000000	CAPITAL OUTLAY	0	200,000	1,383	200,000	200,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**200,000**	**1,383**	**200,000**	**200,000**	**0.00%**
COMMUNITY DEV & PLANNING (DEPT. 090)		**239,698**	**761,604**	**128,210**	**761,604**	**265,963**	**-65.08%**
CP-PLANNING (DIV. 305)		**186,629**	**645,752**	**113,610**	**645,752**	**164,283**	**-74.56%**
5901 - PLANNING		**186,629**	**645,752**	**113,610**	**645,752**	**164,283**	**-74.56%**
1050-5901-572000-000000	GOVERNMENTAL RELATIONS	120,000	120,000	36,000	120,000	120,000	0.00%
1050-5901-760100-EXT009	EXT APP-ACADIANA PLANNING COMM	41,098	44,283	0	44,283	44,283	0.00%
1050-5901-890000-000000	CAPITAL OUTLAY	25,531	481,469	77,610	481,469	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**186,629**	**645,752**	**113,610**	**645,752**	**164,283**	**-74.56%**
CP-GRANTS ADMINISTRATION (DIV. 455)		**53,069**	**115,852**	**14,600**	**115,852**	**101,680**	**-12.23%**
8166 - GRANTS ADMINISTRATION		**53,069**	**115,852**	**14,600**	**115,852**	**101,680**	**-12.23%**
1050-8166-500000-000000	PERSONNEL SALARIES	33,308	7,841	7,824	7,841	0	-100.00%
1050-8166-504000-000000	GROUP HEALTH INSURANCE	11,006	5,065	5,065	5,065	0	-100.00%
1050-8166-504150-000000	GROUP LIFE INSURANCE	189	45	46	45	0	-100.00%
1050-8166-504300-000000	WORKERS COMPENSATION INSURANCE	296	245	245	245	0	-100.00%
1050-8166-505000-000000	RETIREMENT/MEDICARE TAX	4,137	976	970	976	0	-100.00%
	TOTAL PERSONNEL COSTS	**48,936**	**14,172**	**14,150**	**14,172**	**0**	**-100.00%**
1050-8166-506000-000000	TRAINING OF PERSONNEL	1,003	877	322	877	877	0.00%
1050-8166-508000-000000	UNIFORMS	72	50	0	50	50	0.00%
1050-8166-702000-000000	POSTAGE/SHIPPING CHARGES	0	85	0	85	85	0.00%
1050-8166-703000-000000	PRINTING & BINDING	31	55	0	55	55	0.00%
1050-8166-704000-000000	PUBLICATION & RECORDATION	356	300	121	300	300	0.00%
1050-8166-705000-000000	TELECOMMUNICATIONS	2	200	7	200	200	0.00%
1050-8166-709070-ZZ0051	CONTR SERV-GRANT CONSULTANTS	0	99,700	0	99,700	99,700	0.00%
1050-8166-726000-000000	TRANSPORTATION	45	100	0	100	100	0.00%
1050-8166-727000-000000	SUPPLIES & MATERIALS	186	313	0	313	313	0.00%

GENERAL FUND - PARISH (Fund 1050): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
1050-8166-890000-000000	CAPITAL OUTLAY	2,438	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**4,133**	**101,680**	**450**	**101,680**	**101,680**	**0.00%**
	GRAND TOTAL EXPENDITURES	**16,742,751**	**26,257,664**	**8,403,644**	**26,407,112**	**19,700,100**	**-24.97%**
OTH-LA COOP EXT SERVICE (DEPT. 415)		**136,760**	**143,594**	**25,921**	**143,594**	**160,913**	**12.06%**
OTH-LA COOP EXT SERVICE (DIV. 753)		**136,760**	**143,594**	**25,921**	**143,594**	**160,913**	**12.06%**
9130 - LA COOPERATIVE EXTENSION SERVICE		**136,760**	**143,594**	**25,921**	**143,594**	**160,913**	**12.06%**
1050-9130-630000-000000	EQUIPMENT MAINTENANCE	0	109	0	109	109	0.00%
1050-9130-705000-000000	TELECOMMUNICATIONS	13,496	17,500	6,844	17,500	17,500	0.00%
1050-9130-709020-000000	DUPLICATING EQUIPMENT EXPENSES	420	2,914	1,260	2,914	2,914	0.00%
1050-9130-726000-000000	TRANSPORTATION	2,150	2,871	688	2,871	2,871	0.00%
1050-9130-727000-000000	SUPPLIES & MATERIALS	5,696	5,200	2,293	5,200	5,200	0.00%
1050-9130-760100-EXT021	EXT APP-LA COOPERATIVE EXT SVC	100,000	100,000	0	100,000	104,000	4.00%
1050-9130-760100-EXT047	EXT APP-ACAD DIST LIVESTOCK	14,998	15,000	14,836	15,000	15,000	0.00%
1050-9130-890000-000000	CAPITAL OUTLAY	0	0	0	0	13,319	100.00%
	TOTAL NON-PERSONNEL COSTS	**136,760**	**143,594**	**25,921**	**143,594**	**160,913**	**12.06%**
	NET INCREASE (DECREASE)	**3,304,255**	**(6,589,823)**	**2,249,122**	**(7,111,562)**	**3,388**	
	ENDING FUND BALANCE	**16,090,271**			**8,978,709**	**8,982,097**	

GENERAL FUND - PARISH (Fund 1050): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
GENERAL FUND - PARISH (FUND 1050) CAPITAL APPROPRIATIONS GRAND TOTAL		**1,338,319**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**1,125,000**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**1,125,000**
5130 CI-CIP-PROJECTS		**1,125,000**
CI27000216	PARISH ROAD OVERLAYS	1,125,000
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**200,000**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**200,000**
6120 PR-OPERATIONS & MAINTENANCE		**200,000**
PR27000293	PARISH PARKS IMPROVEMENT	200,000
OTH-LA COOP EXT SERVICE (DEPT. 415)		**13,319**
OTH-LA COOP EXT SERVICE (DIV. 753)		**13,319**
9130 OTH-LA COOP EXT SERVICE		**13,319**
CE27000319	YEAR 1 - FY27 LEASED VEHICLES	13,319

GENERAL FUND - PARISH (Fund 1050): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
GENERAL FUND - PARISH (FUND 1050) TOTAL		**54**	**54**	**54**	**1,795,197**	**1,795,197**	**1,827,613**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**52**	**52**	**52**	**1,649,240**	**1,649,240**	**1,677,277**
EO-COUNCIL OFFICE (DIV. 001)		**5**	**5**	**5**	**161,075**	**161,075**	**165,905**
1102 EO-COUNCIL OFFICE-PARISH		**5**	**5**	**5**	**161,075**	**161,075**	**165,905**
9001-EO	COUNCIL MEMBER	5	5	5	161,075	161,075	165,905
EO-JUSTICE OF PEACE/CONSTABLES (DIV. 010)		**18**	**18**	**18**	**232,415**	**232,415**	**239,375**
1117 EO-JUSTICE OF PEACE/CONSTABLES		**18**	**18**	**18**	**232,415**	**232,415**	**239,375**
9933-EO	JUSTICE OF THE PEACE	9	9	9	116,928	116,928	120,429
9934-EO	CONSTABLE	9	9	9	115,487	115,487	118,946
EO-JUDICIAL-DISTRICT COURT (DIV. 013)		**22**	**22**	**22**	**1,117,842**	**1,117,842**	**1,131,930**
1140 EO-DC-JUDGES		**22**	**22**	**22**	**1,117,842**	**1,117,842**	**1,131,930**
9902-FT	COURT REPORTER	13	13	13	648,271	648,271	648,271
9903-FT	SECRETARY	9	9	9	469,571	469,571	483,659
EO-REGISTRAR OF VOTERS (DIV. 025)		**7**	**7**	**7**	**137,908**	**137,908**	**140,067**
1151 EO-REGISTRAR OF VOTERS		**7**	**7**	**7**	**137,908**	**137,908**	**140,067**
9891-FT	ADMIN COORDINATOR II	1	1	1	16,822	16,822	16,822
9893-FT	ADMIN COORDINATOR III	3	3	3	49,113	49,113	49,113
9914-FT	CHIEF DEPUTY	1	1	1	26,831	26,831	27,636
9915-FT	CONFIDENTIAL ASSISTANT	1	1	1	11,485	11,485	11,829
9916-FT	REGISTRAR OF VOTERS	1	1	1	33,657	33,657	34,667
EO-EXECUTIVE (DEPT. 005)		**2**	**2**	**2**	**145,957**	**145,957**	**150,336**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**2**	**2**	**2**	**145,957**	**145,957**	**150,336**
1203 EO-MP-OHSEP		**2**	**2**	**2**	**145,957**	**145,957**	**150,336**
1203-FT	OHSEP DIRECTOR	1	1	1	96,901	96,901	99,808
9974-FT	EMERGENCY MANAGEMENT OFFICER	1	1	1	49,056	49,056	50,528

CITY RECREATION AND PARKS FUND (Fund 2010): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**3**			**0**	**55,000**	
REVENUES						
GENERAL PROPERTY TAXES	3,751,582	3,738,255	3,742,129	3,758,815	3,770,453	0.86%
CHARGES FOR SERVICES	377,275	444,415	228,515	376,753	387,355	-12.84%
INTEREST EARNINGS	73,229	40,000	24,868	40,000	40,000	0.00%
INTERNAL TRANSFERS	1,065,918	1,918,606	104,479	2,124,696	2,694,844	40.46%
OTHER REVENUES	8,413	70,547	3,000	72,500	63,000	-10.70%
MISCELLANEOUS REVENUES	12,328	12,000	6,441	10,595	10,000	-16.67%
TOTAL REVENUES	**5,288,745**	**6,223,823**	**4,109,432**	**6,383,359**	**6,965,652**	**11.92%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	61,527	48,463	26,531	56,119	60,791	25.44%
PARKS ARTS RECREATION CULTURE	5,227,221	6,120,360	2,772,621	6,272,240	6,959,861	13.72%
TOTAL EXPENDITURES	**5,288,748**	**6,168,823**	**2,799,152**	**6,328,359**	**7,020,652**	**13.81%**
NET INCREASE (DECREASE)	**(3)**	**55,000**	**1,310,280**	**55,000**	**(55,000)**	
ENDING FUND BALANCE	**0**			**55,000**	**0**	

CITY RECREATION AND PARKS FUND (Fund 2010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**3**			**0**	**55,000**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**3,751,582**	**3,738,255**	**3,742,129**	**3,758,815**	**3,770,453**	**0.86%**
2010-0999-400140-000000	PARK MAINTENANCE MILLAGE	3,751,582	3,738,255	3,742,129	3,758,815	3,770,453	0.86%
CHARGES FOR SERVICES		**377,275**	**444,415**	**228,515**	**376,753**	**387,355**	**-12.84%**
2010-0999-437620-000000	SWIMMING POOL ADMISSIONS	4,585	300	0	4,585	5,000	1,566.67%
2010-0999-437800-000000	RECREATION INSTRUCTION FEES	53,108	53,995	29,157	57,935	53,200	-1.47%
2010-0999-437820-000000	RECREATION REGISTRATION	57,301	49,000	36,823	49,000	61,300	25.10%
2010-0999-437840-000000	RECREATION BUILDING RENTALS	221,543	300,000	130,000	212,378	215,000	-28.33%
2010-0999-437860-000000	RECREATION CAMPGROUND RENTALS	40,738	41,000	32,535	52,855	52,855	28.91%
2010-0999-437900-000000	RECREATION RACQUET BALL FEES	0	120	0	0	0	-100.00%
INTEREST EARNINGS		**73,229**	**40,000**	**24,868**	**40,000**	**40,000**	**0.00%**
2010-0999-470000-000000	INTEREST ON INVESTMENTS	73,102	40,000	24,868	40,000	40,000	0.00%
2010-0999-470500-000000	FMV-ADJ TO INVESTMENT	127	0	0	0	0	0.00%
INTERNAL TRANSFERS		**1,065,918**	**1,918,606**	**104,479**	**2,124,696**	**2,694,844**	**40.46%**
2010-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	1,065,918	1,858,606	104,479	2,064,696	2,694,844	44.99%
2010-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	0	60,000	0	60,000	0	-100.00%
OTHER REVENUES		**8,413**	**70,547**	**3,000**	**72,500**	**63,000**	**-10.70%**
2010-0999-490230-000000	SPONSORSHIP REVENUE	0	50,000	0	50,000	50,000	0.00%
2010-0999-490235-000000	SPONSORSHIP COMMISSIONS	0	5,000	0	5,000	5,000	0.00%
2010-0999-490250-000000	RECREATION CENTER LEASES	8,000	14,100	2,500	17,000	8,000	-43.26%
2010-0999-496070-000000	COMMUNITY FOUNDATN OF ACADIANA	413	413	0	0	0	-100.00%
2010-0999-496500-000000	OTHER-PRIVATE CONTR & DONATION	0	1,034	500	500	0	-100.00%
MISCELLANEOUS REVENUES		**12,328**	**12,000**	**6,441**	**10,595**	**10,000**	**-16.67%**
2010-0999-498000-000000	MISCELLANEOUS REVENUES	2,238	0	520	520	0	0.00%
2010-0999-498100-000000	CASH SHORT/OVER	0	0	2	2	0	0.00%
2010-0999-498200-000000	SALES TAX DISCOUNT	130	0	73	73	0	0.00%
2010-0999-498650-000000	VENDING MACHINES COMMISSIONS	9,960	12,000	5,846	10,000	10,000	-16.67%
	GRAND TOTAL REVENUES	**5,288,745**	**6,223,823**	**4,109,432**	**6,383,359**	**6,965,652**	**11.92%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**61,527**	**48,463**	**26,531**	**56,119**	**60,791**	**25.44%**
FM-GENERAL ACCOUNTS (DIV. 107)		**61,527**	**48,463**	**26,531**	**56,119**	**60,791**	**25.44%**
0170 - GENERAL ACCOUNTS		**61,527**	**48,463**	**26,531**	**56,119**	**60,791**	**25.44%**
2010-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	1,058	5,850	2,753	5,850	1,931	-66.99%
2010-0170-570710-000000	UTILITIES-ASSESSOR	0	1,195	0	1,195	1,288	7.78%
2010-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	1,463	1,517	0	1,517	1,712	12.85%
2010-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	29,128	0	0	0	0	0.00%
2010-0170-760100-EXT034	EXT APP-MERS	29,878	39,901	23,778	47,557	55,860	40.00%
	TOTAL NON-PERSONNEL COSTS	**61,527**	**48,463**	**26,531**	**56,119**	**60,791**	**25.44%**

CITY RECREATION AND PARKS FUND (Fund 2010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**5,227,221**	**6,120,360**	**2,772,621**	**6,272,240**	**6,959,861**	**13.72%**
PR-DIRECTOR'S OFFICE (DIV. 350)		**905,224**	**691,325**	**359,576**	**843,705**	**768,780**	**11.20%**
6100 - DIRECTOR'S OFFICE		**905,224**	**691,325**	**359,576**	**843,705**	**768,780**	**11.20%**
2010-6100-500000-000000	PERSONNEL SALARIES	257,099	276,093	58,225	276,093	284,355	2.99%
2010-6100-501000-000000	TEMPORARY EMPLOYEES	0	0	0	0	20,000	100.00%
2010-6100-502000-000000	OVERTIME	657	922	881	824	849	-7.92%
2010-6100-504000-000000	GROUP HEALTH INSURANCE	38,494	30,492	30,492	30,492	30,492	0.00%
2010-6100-504150-000000	GROUP LIFE INSURANCE	1,294	1,445	317	1,445	1,471	1.80%
2010-6100-504300-000000	WORKERS COMPENSATION INSURANCE	1,476	1,492	1,492	1,492	1,536	2.95%
2010-6100-505000-000000	RETIREMENT/MEDICARE TAX	48,325	51,066	14,604	51,064	51,518	0.89%
	TOTAL PERSONNEL COSTS	**347,345**	**361,510**	**106,011**	**361,410**	**390,221**	**7.94%**
2010-6100-509250-000000	VEHICLE SUBSIDY LEASES	5,661	6,000	322	6,000	6,000	0.00%
2010-6100-571400-000000	PROF SERV-PARKS COORDINATOR	0	0	0	0	22,572	100.00%
2010-6100-700000-000000	DUES & LICENSES	365	400	0	500	500	25.00%
2010-6100-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	228,317	228,855	251,506	228,855	251,948	10.09%
2010-6100-702000-000000	POSTAGE/SHIPPING CHARGES	(30)	225	1	225	225	0.00%
2010-6100-705000-000000	TELECOMMUNICATIONS	574	3,150	72	3,150	3,150	0.00%
2010-6100-708000-000000	TRAVEL & MEETINGS	3,512	1,500	399	1,500	1,500	0.00%
2010-6100-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,927	3,321	1,265	3,321	3,321	0.00%
2010-6100-709070-ZZ0095	CONTR SERV-SAAS COST	10,469	10,469	0	10,469	10,469	0.00%
2010-6100-780000-000000	UNINSURED LOSSES	307,084	75,895	0	228,275	78,874	3.93%
	TOTAL NON-PERSONNEL COSTS	**557,879**	**329,815**	**253,565**	**482,295**	**378,559**	**14.78%**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**2,507,885**	**3,207,323**	**1,552,278**	**3,207,323**	**4,003,296**	**24.82%**
6120 - OPERATIONS & MAINTENANCE		**2,507,885**	**3,207,323**	**1,552,278**	**3,207,323**	**4,003,296**	**24.82%**
2010-6120-500000-000000	PERSONNEL SALARIES	1,261,246	1,591,032	618,148	1,591,032	1,830,492	15.05%
2010-6120-501000-000000	TEMPORARY EMPLOYEES	25,916	69,157	35,862	69,157	117,300	69.61%
2010-6120-502000-000000	OVERTIME	38,736	79,045	44,856	79,045	101,372	28.25%
2010-6120-504000-000000	GROUP HEALTH INSURANCE	213,888	263,839	263,839	263,839	304,665	15.47%
2010-6120-504150-000000	GROUP LIFE INSURANCE	6,234	9,978	3,270	9,978	10,779	8.03%
2010-6120-504300-000000	WORKERS COMPENSATION INSURANCE	7,176	9,156	9,156	9,156	9,883	7.94%
2010-6120-505000-000000	RETIREMENT/MEDICARE TAX	204,768	270,169	108,754	270,169	278,481	3.08%
2010-6120-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	53,697	17,741	53,697	0	-100.00%
	TOTAL PERSONNEL COSTS	**1,757,964**	**2,346,073**	**1,101,626**	**2,346,073**	**2,652,972**	**13.08%**
2010-6120-506000-000000	TRAINING OF PERSONNEL	0	2,500	0	2,500	12,500	400.00%
2010-6120-508000-000000	UNIFORMS	8,200	10,503	5,799	10,503	10,503	0.00%
2010-6120-600000-000000	BUILDING MAINTENANCE	0	0	0	0	158,000	100.00%
2010-6120-600000-ZZ0160	EQUIP MAINTENANCE-TENNIS	0	0	0	0	12,850	100.00%
2010-6120-630000-000000	EQUIPMENT MAINTENANCE	8,040	6,030	5,933	6,030	75,000	1,143.78%
2010-6120-630000-ZZ0159	EQUIP MAINTENANCE-SWIMMING	0	0	0	0	25,000	100.00%
2010-6120-650000-000000	GROUNDS MAINTENANCE	20,191	31,500	30,751	31,500	66,000	109.52%
2010-6120-650000-ZZ0163	GROUNDS MAINT-LANDSCAPING	0	0	0	0	36,000	100.00%

CITY RECREATION AND PARKS FUND (Fund 2010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2010-6120-660000-000000	JANITORIAL SUPPLIES & SERVICES	26,141	17,000	6,430	17,000	102,500	502.94%
2010-6120-670000-000000	UTILITIES	247,942	362,000	175,026	362,000	362,000	0.00%
2010-6120-700000-000000	DUES & LICENSES	129	0	0	0	0	0.00%
2010-6120-702000-000000	POSTAGE/SHIPPING CHARGES	(31)	50	0	50	50	0.00%
2010-6120-704000-000000	PUBLICATION & RECORDATION	0	112	112	112	112	0.00%
2010-6120-705000-000000	TELECOMMUNICATIONS	9,528	8,000	4,745	8,000	8,000	0.00%
2010-6120-708000-000000	TRAVEL & MEETINGS	0	3,000	2,151	3,000	3,000	0.00%
2010-6120-709070-000000	CONTRACTUAL SERVICES	87,080	122,533	46,226	122,533	122,533	0.00%
2010-6120-709070-ZZ0085	CONTR SERV-PROJECT GEAUX MOW	84,950	50,791	7,000	50,791	75,000	47.66%
2010-6120-709070-ZZ0166	CONTR SERV-PARC INTERNATIONAL	0	0	0	0	7,100	100.00%
2010-6120-721000-000000	EQUIPMENT RENTAL	2,308	8,500	200	8,500	25,000	194.12%
2010-6120-726000-000000	TRANSPORTATION	207,511	186,690	130,946	186,690	186,690	0.00%
2010-6120-727000-000000	SUPPLIES & MATERIALS	47,932	52,041	35,333	52,041	62,486	20.07%
	TOTAL NON-PERSONNEL COSTS	**749,921**	**861,250**	**450,652**	**861,250**	**1,350,324**	**56.79%**
PR-ATHLETIC PROGRAMS (DIV. 355)		**506,204**	**753,508**	**267,795**	**753,508**	**584,976**	**-22.37%**
6130 - ATHLETIC PROGRAMS		**413,304**	**556,908**	**232,131**	**556,908**	**584,976**	**5.04%**
2010-6130-500000-000000	PERSONNEL SALARIES	205,308	274,022	119,571	274,022	278,685	1.70%
2010-6130-501000-000000	TEMPORARY EMPLOYEES	0	8,012	0	8,012	8,012	0.00%
2010-6130-502000-000000	OVERTIME	0	0	0	0	5,150	100.00%
2010-6130-502000-OT0052	OVERTIME-PARK & REC SECURITY	23,220	50,000	14,018	50,000	56,650	13.30%
2010-6130-504000-000000	GROUP HEALTH INSURANCE	49,500	35,557	35,557	35,557	35,557	0.00%
2010-6130-504150-000000	GROUP LIFE INSURANCE	1,044	1,636	724	1,636	1,664	1.71%
2010-6130-504300-000000	WORKERS COMPENSATION INSURANCE	1,420	1,481	1,481	1,481	1,504	1.55%
2010-6130-505000-000000	RETIREMENT/MEDICARE TAX	26,655	35,036	16,733	35,036	34,699	-0.96%
2010-6130-505000-OT0052	RETIREMENT-PARK & REC SECURITY	0	0	81	0	25	100.00%
	TOTAL PERSONNEL COSTS	**307,147**	**405,744**	**188,165**	**405,744**	**421,946**	**3.99%**
2010-6130-508000-000000	UNIFORMS	556	1,000	0	1,000	1,000	0.00%
2010-6130-570200-000000	OFFICIAL FEES	45,345	51,387	12,565	51,387	51,387	0.00%
2010-6130-700000-000000	DUES & LICENSES	129	0	0	0	0	0.00%
2010-6130-700300-000000	DUES & LIC-TEAMS/COACHES/VOLNT	5,753	19,000	624	19,000	19,000	0.00%
2010-6130-701230-000000	OTHER INSURANCE PREMIUMS	0	23,401	0	23,401	23,401	0.00%
2010-6130-702000-000000	POSTAGE/SHIPPING CHARGES	(31)	200	0	200	200	0.00%
2010-6130-703000-000000	PRINTING & BINDING	500	1,910	0	1,910	1,910	0.00%
2010-6130-704000-000000	PUBLICATION & RECORDATION	302	240	0	240	240	0.00%
2010-6130-705000-000000	TELECOMMUNICATIONS	2,226	4,500	869	4,500	4,500	0.00%
2010-6130-707000-000000	TOURISM	2,200	2,200	2,200	2,200	2,200	0.00%
2010-6130-708000-000000	TRAVEL & MEETINGS	0	2,500	785	2,500	2,500	0.00%
2010-6130-709070-000000	CONTRACTUAL SERVICES	38,920	22,792	15,596	22,792	22,792	0.00%
2010-6130-726000-000000	TRANSPORTATION	4,183	6,370	3,120	6,370	6,370	0.00%
2010-6130-727000-000000	SUPPLIES & MATERIALS	1,982	7,600	5,927	7,600	17,600	131.58%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2010-6130-807950-000000	AWARDS & ADVERTISING	4,092	8,064	2,280	8,064	9,930	23.14%
	TOTAL NON-PERSONNEL COSTS	**106,157**	**151,164**	**43,966**	**151,164**	**163,030**	**7.85%**
6131 - ATHLETIC PROGRAMS - SWIMMING		**54,165**	**144,585**	**19,189**	**144,585**	**0**	**-100.00%**
2010-6131-501000-000000	TEMPORARY EMPLOYEES	4,503	35,000	1,825	35,000	0	-100.00%
2010-6131-505000-000000	RETIREMENT/MEDICARE TAX	344	2,679	140	2,679	0	-100.00%
	TOTAL PERSONNEL COSTS	**4,847**	**37,679**	**1,965**	**37,679**	**0**	**-100.00%**
2010-6131-540600-000000	POOL SECURITY	0	2,000	0	2,000	0	-100.00%
2010-6131-630000-000000	EQUIPMENT MAINTENANCE	188	2,610	0	2,610	0	-100.00%
2010-6131-660000-000000	JANITORIAL SUPPLIES & SERVICES	0	1,136	0	1,136	0	-100.00%
2010-6131-670000-000000	UTILITIES	35,278	68,320	17,154	68,320	0	-100.00%
2010-6131-709070-000000	CONTRACTUAL SERVICES	6,675	21,100	70	21,100	0	-100.00%
2010-6131-727000-000000	SUPPLIES & MATERIALS	7,177	11,740	0	11,740	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**49,318**	**106,906**	**17,224**	**106,906**	**0**	**-100.00%**
6132 - ATHLETIC PROGRAMS - TENNIS		**32,246**	**52,015**	**16,475**	**52,015**	**0**	**-100.00%**
2010-6132-501000-000000	TEMPORARY EMPLOYEES	4,928	11,300	2,225	11,300	0	-100.00%
2010-6132-505000-000000	RETIREMENT/MEDICARE TAX	377	865	170	865	0	-100.00%
	TOTAL PERSONNEL COSTS	**5,305**	**12,165**	**2,395**	**12,165**	**0**	**-100.00%**
2010-6132-600000-000000	BUILDING MAINTENANCE	0	2,850	0	2,850	0	-100.00%
2010-6132-670000-000000	UTILITIES	24,998	30,000	14,080	30,000	0	-100.00%
2010-6132-709070-000000	CONTRACTUAL SERVICES	797	2,000	0	2,000	0	-100.00%
2010-6132-727000-000000	SUPPLIES & MATERIALS	1,146	5,000	0	5,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**26,941**	**39,850**	**14,080**	**39,850**	**0**	**-100.00%**
6133 - ATHLETIC PROGRAMS - THERAPEUTIC RECREATION		**6,489**	**0**	**0**	**0**	**0**	**0.00%**
2010-6133-501000-000000	TEMPORARY EMPLOYEES	5,602	0	0	0	0	0.00%
2010-6133-505000-000000	RETIREMENT/MEDICARE TAX	429	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**6,031**	**0**	**0**	**0**	**0**	**0.00%**
2010-6133-705000-000000	TELECOMMUNICATIONS	320	0	0	0	0	0.00%
2010-6133-727000-000000	SUPPLIES & MATERIALS	138	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**458**	**0**	**0**	**0**	**0**	**0.00%**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**1,307,908**	**1,468,204**	**592,972**	**1,467,704**	**1,602,809**	**9.17%**
6131 - CENTERS & OTHER PROGRAMS - SWIMMING		**0**	**0**	**0**	**0**	**120,108**	**100.00%**
2010-6131-501000-000000	TEMPORARY EMPLOYEES	0	0	0	0	25,000	100.00%
2010-6131-505000-000000	RETIREMENT/MEDICARE TAX	0	0	0	0	1,912	100.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**0**	**0**	**26,912**	**100.00%**
2010-6131-540600-000000	POOL SECURITY	0	0	0	0	2,000	100.00%
2010-6131-660000-000000	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	1,136	100.00%
2010-6131-670000-000000	UTILITIES	0	0	0	0	68,320	100.00%
2010-6131-709070-000000	CONTRACTUAL SERVICES	0	0	0	0	10,000	100.00%
2010-6131-727000-000000	SUPPLIES & MATERIALS	0	0	0	0	11,740	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**93,196**	**100.00%**

CITY RECREATION AND PARKS FUND (Fund 2010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
6132 - CENTERS & OTHER PROGRAMS - TENNIS		**0**	**0**	**0**	**0**	**49,164**	**100.00%**
2010-6132-501000-000000	TEMPORARY EMPLOYEES	0	0	0	0	11,300	100.00%
2010-6132-505000-000000	RETIREMENT/MEDICARE TAX	0	0	0	0	864	100.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**0**	**0**	**12,164**	**100.00%**
2010-6132-670000-000000	UTILITIES	0	0	0	0	30,000	100.00%
2010-6132-709070-000000	CONTRACTUAL SERVICES	0	0	0	0	2,000	100.00%
2010-6132-727000-000000	SUPPLIES & MATERIALS	0	0	0	0	5,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**37,000**	**100.00%**
6133 - CENTERS & OTHER PROGRAMS - THERAPEUTIC RECREATION		**3,451**	**17,295**	**4,905**	**17,295**	**16,608**	**-3.97%**
2010-6133-501000-000000	TEMPORARY EMPLOYEES	2,815	12,000	4,271	12,000	12,000	0.00%
2010-6133-505000-000000	RETIREMENT/MEDICARE TAX	215	1,071	327	1,071	918	-14.29%
	TOTAL PERSONNEL COSTS	**3,030**	**13,071**	**4,598**	**13,071**	**12,918**	**-1.17%**
2010-6133-705000-000000	TELECOMMUNICATIONS	240	915	160	915	915	0.00%
2010-6133-727000-000000	SUPPLIES & MATERIALS	181	2,775	147	2,775	2,775	0.00%
2010-6133-727000-ZZ0034	SUP & MAT-DONATIONS	0	534	0	534	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**421**	**4,224**	**307**	**4,224**	**3,690**	**-12.64%**
6140 - CENTERS & PROGRAMS		**1,304,457**	**1,450,909**	**588,067**	**1,450,409**	**1,416,929**	**-2.34%**
2010-6140-500000-000000	PERSONNEL SALARIES	384,976	459,332	130,994	459,332	486,715	5.96%
2010-6140-501000-000000	TEMPORARY EMPLOYEES	147,716	90,817	49,705	90,817	90,817	0.00%
2010-6140-501000-ZZ0167	TEMP EMP-SUMMER CAMP	0	0	0	0	69,183	100.00%
2010-6140-502000-000000	OVERTIME	48,907	26,123	5,977	26,123	26,907	3.00%
2010-6140-504000-000000	GROUP HEALTH INSURANCE	98,784	81,346	81,346	81,346	76,230	-6.29%
2010-6140-504150-000000	GROUP LIFE INSURANCE	1,994	2,745	672	2,745	2,907	5.90%
2010-6140-504300-000000	WORKERS COMPENSATION INSURANCE	3,055	2,479	2,479	2,479	2,630	6.09%
2010-6140-505000-000000	RETIREMENT/MEDICARE TAX	84,018	71,153	23,738	71,153	67,222	-5.52%
2010-6140-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	604	0	0	0.00%
	TOTAL PERSONNEL COSTS	**769,450**	**733,995**	**295,515**	**733,995**	**822,611**	**12.07%**
2010-6140-506000-000000	TRAINING OF PERSONNEL	2,147	5,000	0	5,000	5,000	0.00%
2010-6140-508000-000000	UNIFORMS	96	727	280	727	3,727	412.65%
2010-6140-570100-000000	INSTRUCTOR FEES	34,104	34,183	23,891	34,183	34,183	0.00%
2010-6140-600000-000000	BUILDING MAINTENANCE	16,986	17,000	15,281	17,000	0	-100.00%
2010-6140-630000-000000	EQUIPMENT MAINTENANCE	11,090	15,000	5,521	15,000	0	-100.00%
2010-6140-650000-000000	GROUNDS MAINTENANCE	433	6,000	2,636	6,000	0	-100.00%
2010-6140-660000-000000	JANITORIAL SUPPLIES & SERVICES	9,182	17,500	5,021	17,500	0	-100.00%
2010-6140-670000-000000	UTILITIES	277,819	281,366	143,636	281,366	281,366	0.00%
2010-6140-700000-000000	DUES & LICENSES	13,667	16,172	13,087	16,172	16,172	0.00%
2010-6140-702000-000000	POSTAGE/SHIPPING CHARGES	547	1,500	301	1,500	1,500	0.00%
2010-6140-704000-000000	PUBLICATION & RECORDATION	0	500	221	500	500	0.00%
2010-6140-705000-000000	TELECOMMUNICATIONS	45,410	38,853	23,132	38,853	38,853	0.00%
2010-6140-705000-ZZ0129	TELECOMM-PUBLIC WI-FI ACCESS	45,380	58,278	16,032	58,278	58,278	0.00%
2010-6140-707000-000000	TOURISM	1,054	2,200	0	2,200	2,200	0.00%

CITY RECREATION AND PARKS FUND (Fund 2010): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2010-6140-708000-000000	TRAVEL & MEETINGS	2,367	2,775	147	2,775	2,775	0.00%
2010-6140-709060-000000	REGULATORY FEES & PENALTIES	414	3,000	0	3,000	3,000	0.00%
2010-6140-709070-000000	CONTRACTUAL SERVICES	44,246	58,750	24,546	58,750	58,750	0.00%
2010-6140-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	0	4,320	0	4,320	4,320	0.00%
2010-6140-709070-ZZ0034	CONTR SERV-DONATIONS	0	500	0	0	0	-100.00%
2010-6140-709070-ZZ0036	CONTR SERV-EDUC/REC/CULTURAL	0	120,000	0	120,000	50,817	-57.65%
2010-6140-726000-000000	TRANSPORTATION	11,711	14,177	8,665	14,177	14,177	0.00%
2010-6140-727000-000000	SUPPLIES & MATERIALS	18,354	14,500	10,155	14,500	14,500	0.00%
2010-6140-727000-ZZ0034	SUP & MAT-DONATIONS	0	413	0	413	0	-100.00%
2010-6140-727000-ZZ0101	SUP & MAT-SUMMER CAMP T-SHIRTS	0	4,200	0	4,200	4,200	0.00%
	TOTAL NON-PERSONNEL COSTS	**535,007**	**716,914**	**292,552**	**716,414**	**594,318**	**-17.10%**
	GRAND TOTAL EXPENDITURES	**5,288,748**	**6,168,823**	**2,799,152**	**6,328,359**	**7,020,652**	**13.81%**
	NET INCREASE (DECREASE)	**(3)**	**55,000**	**1,310,280**	**55,000**	**(55,000)**	
	ENDING FUND BALANCE	**0**			**55,000**	**0**	

CITY RECREATION AND PARKS FUND (Fund 2010): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CITY RECREATION AND PARKS FUND (FUND 2010) TOTAL		**62**	**62**	**64**	**2,704,042**	**2,704,042**	**2,880,247**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**62**	**62**	**64**	**2,704,042**	**2,704,042**	**2,880,247**
PR-DIRECTOR'S OFFICE (DIV. 350)		**4**	**4**	**4**	**276,073**	**276,073**	**284,355**
6100 PR-DIRECTOR'S OFFICE		**4**	**4**	**4**	**276,073**	**276,073**	**284,355**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	53,436	53,436	55,039
1012-FT	CLERK III	1	1	1	37,524	37,524	38,649
1319-FT	BUDGET ANALYST	1	1	1	50,877	50,877	52,404
9013-FT	DEPARTMENT DIRECTOR	1	1	1	134,236	134,236	138,263
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**45**	**45**	**45**	**1,777,172**	**1,777,172**	**1,830,492**
6120 PR-OPERATIONS & MAINTENANCE		**45**	**45**	**45**	**1,777,172**	**1,777,172**	**1,830,492**
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	50,378	50,378	51,889
3007-FT	CAMPGROUND ATTENDANT	1	1	1	34,591	34,591	35,629
3011-FT	RECREATION CENTERS MAINT SUPV	1	1	0	46,530	46,530	0
3025-FT	PARKS MAINTENANCE SUPV	1	1	1	64,668	64,668	66,608
3026-FT	PARKS & RECREATIONAL MAINT MANAGER	1	1	1	85,031	85,031	87,582
4013-FT	LABOR FOREMAN I	4	4	4	147,329	147,329	151,748
4015-FT	LABOR FOREMAN II	2	2	2	83,242	83,242	85,740
4018-FT	LABOR FOREMAN III	3	3	3	152,299	152,299	156,868
4101-FT	EQUIPMENT OPERATOR I	10	10	10	334,944	334,944	344,998
4102-FT	EQUIPMENT OPERATOR II	6	6	6	208,793	208,793	215,058
4103-FT	EQUIPMENT OPERATOR III	2	2	2	80,726	80,726	83,148
4201-FT	MAINTENANCE WORKER	3	3	3	104,771	104,771	107,914
4212-FT	ELECTRICIAN I	1	1	2	45,407	45,407	94,695
4215-FT	WELDER I	1	1	1	49,338	49,338	50,818
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	62,276	62,276	64,144
4500-FT	JANITOR	7	7	7	226,849	226,849	233,653
PR-ATHLETIC PROGRAMS (DIV. 355)		**5**	**5**	**5**	**270,569**	**270,569**	**278,685**
6130 PR-ATHLETIC PROGRAMS		**5**	**5**	**5**	**270,569**	**270,569**	**278,685**
3013-FT	RECREATION COORDINATOR	4	4	4	191,466	191,466	197,209
3017-FT	ATHLETIC PROGRAMS MANAGER	1	1	1	79,103	79,103	81,476
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**8**	**8**	**10**	**380,228**	**380,228**	**486,715**
6140 PR-CENTERS & PROGRAMS		**8**	**8**	**10**	**380,228**	**380,228**	**486,715**
1012-FT	CLERK III	1	1	1	36,109	36,109	37,193
3010-FT	RECREATION CENTERS COORDINATOR	6	6	8	265,911	265,911	368,967
3023-FT	RECREATION CENTERS MANAGER	1	1	1	78,208	78,208	80,555

Lafayette

CONSOLIDATED GOVERNMENT

LAFAYETTE SCIENCE MUSEUM FD (Fund 2020)

LAFAYETTE SCIENCE MUSEUM FD (Fund 2020): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**0**			**0**	**0**	
REVENUES						
CHARGES FOR SERVICES	1,508	550	236	1,408	1,408	156.00%
INTEREST EARNINGS	(366)	0	(240)	(366)	0	0.00%
INTERNAL TRANSFERS	376,120	467,266	231,129	467,157	451,508	-3.37%
TOTAL REVENUES	**377,262**	**467,816**	**231,125**	**468,199**	**452,916**	**-3.19%**
EXPENDITURES						
PARKS ARTS RECREATION CULTURE	377,262	467,816	237,141	468,199	452,916	-3.19%
TOTAL EXPENDITURES	**377,262**	**467,816**	**237,141**	**468,199**	**452,916**	**-3.19%**
NET INCREASE (DECREASE)	**0**	**0**	**(6,016)**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

LAFAYETTE SCIENCE MUSEUM FD (Fund 2020): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**0**			**0**	**0**	
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**1,508**	**550**	**236**	**1,408**	**1,408**	**156.00%**
2020-0999-438260-000000	NATURE STATION FEES	1,508	550	236	1,408	1,408	156.00%
INTEREST EARNINGS		**(366)**	**0**	**(240)**	**(366)**	**0**	**0.00%**
2020-0999-470000-000000	INTEREST ON INVESTMENTS	(366)	0	(240)	(366)	0	0.00%
INTERNAL TRANSFERS		**376,120**	**467,266**	**231,129**	**467,157**	**451,508**	**-3.37%**
2020-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	376,120	467,266	231,129	467,157	451,508	-3.37%
	GRAND TOTAL REVENUES	**377,262**	**467,816**	**231,125**	**468,199**	**452,916**	**-3.19%**
ESTIMATED EXPENDITURES:							
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**377,262**	**467,816**	**237,141**	**468,199**	**452,916**	**-3.19%**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**59,834**	**290,730**	**151,836**	**291,113**	**275,490**	**-5.24%**
8183 - OPERATIONS & MAINTENANCE - LAFAYETTE SCIENCE MUSEUM		**59,834**	**290,730**	**151,836**	**291,113**	**275,490**	**-5.24%**
2020-8183-600000-000000	BUILDING MAINTENANCE	0	14,011	4,263	14,011	14,011	0.00%
2020-8183-670000-000000	UTILITIES	70	300	90	300	300	0.00%
2020-8183-670000-ZZ0138	UTILITIES-HEYMANN BUILDING	56,485	184,500	67,637	184,500	184,500	0.00%
2020-8183-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	0	84,103	77,339	84,103	68,246	-18.85%
2020-8183-703000-000000	PRINTING & BINDING	0	873	0	873	873	0.00%
2020-8183-705000-000000	TELECOMMUNICATIONS	2,336	1,830	1,345	1,830	1,830	0.00%
2020-8183-709070-000000	CONTRACTUAL SERVICES	0	2,750	0	2,750	2,750	0.00%
2020-8183-727000-000000	SUPPLIES & MATERIALS	0	250	0	250	250	0.00%
2020-8183-760100-EXT034	EXT APP-MERS	654	1,951	1,162	2,324	2,730	39.93%
2020-8183-780000-000000	UNINSURED LOSSES	289	162	0	172	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**59,834**	**290,730**	**151,836**	**291,113**	**275,490**	**-5.24%**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**43,663**	**177,086**	**75,422**	**177,086**	**177,426**	**0.19%**
8184 - CENTERS & OTHER PROGRAMS - NATURE STATION		**43,663**	**177,086**	**75,422**	**177,086**	**177,426**	**0.19%**
2020-8184-500000-000000	PERSONNEL SALARIES	18,607	90,148	39,829	90,148	92,831	2.98%
2020-8184-501000-000000	TEMPORARY EMPLOYEES	15,613	28,372	7,273	28,372	28,372	0.00%
2020-8184-502000-000000	OVERTIME	0	1,486	598	1,486	1,531	3.03%
2020-8184-504000-000000	GROUP HEALTH INSURANCE	0	10,130	10,130	10,130	10,130	0.00%
2020-8184-504150-000000	GROUP LIFE INSURANCE	151	538	193	538	555	3.16%
2020-8184-504300-000000	WORKERS COMPENSATION INSURANCE	0	487	487	487	501	2.87%
2020-8184-505000-000000	RETIREMENT/MEDICARE TAX	5,271	22,078	7,845	22,078	19,913	-9.81%
	TOTAL PERSONNEL COSTS	**39,642**	**153,239**	**66,355**	**153,239**	**153,833**	**0.39%**
2020-8184-600000-000000	BUILDING MAINTENANCE	0	600	0	600	600	0.00%
2020-8184-660000-000000	JANITORIAL SUPPLIES & SERVICES	558	210	0	210	210	0.00%
2020-8184-670000-000000	UTILITIES	1,041	2,300	1,441	2,300	2,300	0.00%
2020-8184-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	0	1,249	1,121	1,249	995	-20.34%
2020-8184-705000-000000	TELECOMMUNICATIONS	1,994	4,100	2,967	4,100	4,100	0.00%
2020-8184-709070-000000	CONTRACTUAL SERVICES	266	11,800	631	11,800	11,800	0.00%

LAFAYETTE SCIENCE MUSEUM FD (Fund 2020): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2020-8184-726000-000000	TRANSPORTATION	162	588	457	588	588	0.00%
2020-8184-727000-000000	SUPPLIES & MATERIALS	0	3,000	2,450	3,000	3,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**4,021**	**23,847**	**9,067**	**23,847**	**23,593**	**-1.07%**
PR-ARTS & CULTURE (DIV. 357)		**273,765**	**0**	**9,883**	**0**	**0**	**0.00%**
8183 - ARTS & CULTURE - LAFAYETTE SCIENCE MUSEUM		**148,755**	**0**	**0**	**0**	**0**	**0.00%**
2020-8183-600000-000000	BUILDING MAINTENANCE	720	0	0	0	0	0.00%
2020-8183-670000-000000	UTILITIES	84	0	0	0	0	0.00%
2020-8183-670000-ZZ0138	UTILITIES-HEYMANN BUILDING	60,405	0	0	0	0	0.00%
2020-8183-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	85,571	0	0	0	0	0.00%
2020-8183-705000-000000	TELECOMMUNICATIONS	1,063	0	0	0	0	0.00%
2020-8183-709070-000000	CONTRACTUAL SERVICES	106	0	0	0	0	0.00%
2020-8183-760100-EXT034	EXT APP-MERS	806	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**148,755**	**0**	**0**	**0**	**0**	**0.00%**
8184 - ARTS & CULTURE - NATURE STATION		**125,010**	**0**	**9,883**	**0**	**0**	**0.00%**
2020-8184-500000-000000	PERSONNEL SALARIES	67,612	0	6,010	0	0	0.00%
2020-8184-501000-000000	TEMPORARY EMPLOYEES	17,858	0	2,151	0	0	0.00%
2020-8184-502000-000000	OVERTIME	70	0	0	0	0	0.00%
2020-8184-504000-000000	GROUP HEALTH INSURANCE	10,952	0	0	0	0	0.00%
2020-8184-504150-000000	GROUP LIFE INSURANCE	313	0	30	0	0	0.00%
2020-8184-504300-000000	WORKERS COMPENSATION INSURANCE	477	0	0	0	0	0.00%
2020-8184-505000-000000	RETIREMENT/MEDICARE TAX	16,873	0	1,692	0	0	0.00%
	TOTAL PERSONNEL COSTS	**114,155**	**0**	**9,883**	**0**	**0**	**0.00%**
2020-8184-600000-000000	BUILDING MAINTENANCE	132	0	0	0	0	0.00%
2020-8184-660000-000000	JANITORIAL SUPPLIES & SERVICES	113	0	0	0	0	0.00%
2020-8184-670000-000000	UTILITIES	1,235	0	0	0	0	0.00%
2020-8184-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	1,240	0	0	0	0	0.00%
2020-8184-705000-000000	TELECOMMUNICATIONS	3,138	0	0	0	0	0.00%
2020-8184-709070-000000	CONTRACTUAL SERVICES	2,225	0	0	0	0	0.00%
2020-8184-726000-000000	TRANSPORTATION	(12)	0	0	0	0	0.00%
2020-8184-727000-000000	SUPPLIES & MATERIALS	2,784	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**10,855**	**0**	**0**	**0**	**0**	**0.00%**
	GRAND TOTAL EXPENDITURES	**377,262**	**467,816**	**237,141**	**468,199**	**452,916**	**-3.19%**
	NET INCREASE (DECREASE)	**0**	**0**	**(6,016)**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

LAFAYETTE SCIENCE MUSEUM FD (Fund 2020): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
LAFAYETTE SCIENCE MUSEUM FD (FUND 2020) TOTAL		**2**	**2**	**2**	**90,127**	**90,127**	**92,831**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**2**	**2**	**2**	**90,127**	**90,127**	**92,831**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**2**	**2**	**2**	**90,127**	**90,127**	**92,831**
8184 PR-CP-NATURE STATION		**2**	**2**	**2**	**90,127**	**90,127**	**92,831**
3211-FT	NATURALIST	1	1	1	36,047	36,047	37,128
3221-FT	MUSEUM CURATOR	1	1	1	54,080	54,080	55,703

Lafayette

CONSOLIDATED GOVERNMENT

MUNICIPAL TRANSIT SYSTEM FUND (Fund 2030): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**4**			**0**	**0**	
REVENUES						
INTERGOVERNMENTAL REVENUES	2,391,512	2,022,256	88,264	2,391,512	2,050,000	1.37%
CHARGES FOR SERVICES	131,333	133,727	73,515	131,333	141,000	5.44%
INTEREST EARNINGS	970	22,435	836	15,136	15,136	-32.53%
INTERNAL TRANSFERS	3,177,420	3,689,439	2,889,702	3,790,991	4,269,589	15.72%
OTHER REVENUES	180,511	354,116	113,566	343,383	343,383	-3.03%
MISCELLANEOUS REVENUES	228	0	199	200	0	0.00%
TOTAL REVENUES	**5,881,974**	**6,221,973**	**3,166,082**	**6,672,555**	**6,819,108**	**9.60%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	7,792	7,792	7,792	7,792	7,792	0.00%
OFFICE OF FINANCE & MANAGEMENT	21,468	28,051	16,716	33,433	39,270	40.00%
CAPITAL IMPROVEMENTS DEPT	179,348	199,449	84,227	199,449	217,060	8.83%
TRAFFIC, ROADS & BRIDGES DEPT	5,673,370	5,986,681	3,088,877	6,431,881	6,554,986	9.49%
TOTAL EXPENDITURES	**5,881,978**	**6,221,973**	**3,197,612**	**6,672,555**	**6,819,108**	**9.60%**
NET INCREASE (DECREASE)	**(4)**	**0**	**(31,530)**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

MUNICIPAL TRANSIT SYSTEM FUND (Fund 2030): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**4**			**0**	**0**	
ESTIMATED REVENUES:							
INTERGOVERNMENTAL REVENUES		**2,391,512**	**2,022,256**	**88,264**	**2,391,512**	**2,050,000**	**1.37%**
2030-0999-420110-000000	OTHER-FEDERAL TRANSIT ADMIN	2,130,978	1,722,256	0	2,130,978	1,750,000	1.61%
2030-0999-423250-000000	OTHER STATE GRANTS	260,534	300,000	88,264	260,534	300,000	0.00%
CHARGES FOR SERVICES		**131,333**	**133,727**	**73,515**	**131,333**	**141,000**	**5.44%**
2030-0999-439000-000000	BUS FARES	131,333	126,627	73,515	131,333	141,000	11.35%
2030-0999-439050-000000	CHARTER SERVICES	0	7,100	0	0	0	-100.00%
INTEREST EARNINGS		**970**	**22,435**	**836**	**15,136**	**15,136**	**-32.53%**
2030-0999-470000-000000	INTEREST ON INVESTMENTS	(4,620)	9,546	836	9,546	9,546	0.00%
2030-0999-470450-000000	INTEREST REVENUE ON LEASES	5,590	12,889	0	5,590	5,590	-56.63%
INTERNAL TRANSFERS		**3,177,420**	**3,689,439**	**2,889,702**	**3,790,991**	**4,269,589**	**15.72%**
2030-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	3,177,420	3,689,439	2,889,702	3,790,991	4,269,589	15.72%
OTHER REVENUES		**180,511**	**354,116**	**113,566**	**343,383**	**343,383**	**-3.03%**
2030-0999-490100-000000	RPTC-USPS LEASE REVENUES	0	135,156	73,402	135,156	135,156	0.00%
2030-0999-490110-000000	RPTC-USPS UTILITIES REIMB	26,410	21,892	40,164	54,097	54,097	147.11%
2030-0999-490240-000000	BENCH/BUS SHELTER FEES	0	6,338	0	0	0	-100.00%
2030-0999-490400-000000	LEASE REVENUE	118,701	118,730	0	118,730	118,730	0.00%
2030-0999-493150-000000	LAFAYETTE PARISH SCHOOL BOARD	0	1,200	0	0	0	-100.00%
2030-0999-493810-000000	UNIVERSITY OF LA AT LAFAYETTE	35,400	70,800	0	35,400	35,400	-50.00%
MISCELLANEOUS REVENUES		**228**	**0**	**199**	**200**	**0**	**0.00%**
2030-0999-498100-000000	CASH SHORT/OVER	228	0	199	200	0	0.00%
	GRAND TOTAL REVENUES	**5,881,974**	**6,221,973**	**3,166,082**	**6,672,555**	**6,819,108**	**9.60%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**7,792**	**7,792**	**7,792**	**7,792**	**7,792**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**7,792**	**7,792**	**7,792**	**7,792**	**7,792**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**7,792**	**7,792**	**7,792**	**7,792**	**7,792**	**0.00%**
2030-1100-530000-000000	AUDITING FEES	7,792	7,792	7,792	7,792	7,792	0.00%
	TOTAL NON-PERSONNEL COSTS	**7,792**	**7,792**	**7,792**	**7,792**	**7,792**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**21,468**	**28,051**	**16,716**	**33,433**	**39,270**	**40.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**21,468**	**28,051**	**16,716**	**33,433**	**39,270**	**40.00%**
0170 - GENERAL ACCOUNTS		**21,468**	**28,051**	**16,716**	**33,433**	**39,270**	**40.00%**
2030-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	464	0	0	0	0	0.00%
2030-0170-760100-EXT034	EXT APP-MERS	21,004	28,051	16,716	33,433	39,270	40.00%
	TOTAL NON-PERSONNEL COSTS	**21,468**	**28,051**	**16,716**	**33,433**	**39,270**	**40.00%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**179,348**	**199,449**	**84,227**	**199,449**	**217,060**	**8.83%**
CI-FACILITY MAINTENANCE (DIV. 260)		**179,348**	**199,449**	**84,227**	**199,449**	**217,060**	**8.83%**
5144 - FACILITY MAINTENANCE - ROSA PARKS TRANSPORTATION CENTER		**179,348**	**199,449**	**84,227**	**199,449**	**217,060**	**8.83%**
2030-5144-600000-000000	BUILDING MAINTENANCE	35,250	40,057	13,917	40,057	50,000	24.82%
2030-5144-630000-000000	EQUIPMENT MAINTENANCE	31,080	49,000	9,115	49,000	49,500	1.02%

MUNICIPAL TRANSIT SYSTEM FUND (Fund 2030): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2030-5144-650000-000000	GROUNDS MAINTENANCE	18,076	18,800	8,055	18,800	18,800	0.00%
2030-5144-660000-000000	JANITORIAL SUPPLIES & SERVICES	2,041	5,000	0	5,000	5,000	0.00%
2030-5144-660200-000000	JAN SUP & SERV-CONTRACT	939	1,000	0	1,000	1,000	0.00%
2030-5144-670000-000000	UTILITIES	91,530	83,000	53,140	83,000	90,000	8.43%
2030-5144-709070-000000	CONTRACTUAL SERVICES	130	2,160	0	2,160	2,160	0.00%
2030-5144-727000-000000	SUPPLIES & MATERIALS	302	432	0	432	600	38.89%
	TOTAL NON-PERSONNEL COSTS	**179,348**	**199,449**	**84,227**	**199,449**	**217,060**	**8.83%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**5,673,370**	**5,986,681**	**3,088,877**	**6,431,881**	**6,554,986**	**9.49%**
RB-TRANSIT OPERATIONS (DIV. 303)		**5,673,370**	**5,986,681**	**3,088,877**	**6,431,881**	**6,554,986**	**9.49%**
5940 - TRANSIT OPERATIONS		**5,673,370**	**5,986,681**	**3,088,877**	**6,431,881**	**6,554,986**	**9.49%**
2030-5940-500000-000000	PERSONNEL SALARIES	774,124	1,084,520	380,782	1,084,520	1,181,459	8.94%
2030-5940-501000-000000	TEMPORARY EMPLOYEES	39,415	21,250	17,794	21,250	21,250	0.00%
2030-5940-501000-TEMP02	TEMP EMP-NIGHT SERVICES	68,649	44,080	23,555	80,080	80,080	81.67%
2030-5940-502000-000000	OVERTIME	396,461	363,100	268,327	378,100	389,443	7.26%
2030-5940-502000-OT0025	OVERTIME-POLICE SECURITY	245,348	191,377	123,437	192,107	197,870	3.39%
2030-5940-502000-OT0042	OVERTIME-NIGHT SERVICES	12,021	9,924	0	9,924	10,222	3.00%
2030-5940-504000-000000	GROUP HEALTH INSURANCE	247,392	198,249	198,249	198,249	182,901	-7.74%
2030-5940-504150-000000	GROUP LIFE INSURANCE	4,221	6,960	2,212	6,960	7,052	1.32%
2030-5940-504300-000000	WORKERS COMPENSATION INSURANCE	6,682	6,288	6,288	6,288	6,383	1.51%
2030-5940-505000-000000	RETIREMENT/MEDICARE TAX	169,809	188,435	86,491	188,435	181,419	-3.72%
2030-5940-505000-OT0025	RETIREMENT-POLICE SECURITY	0	0	313	0	84	100.00%
2030-5940-505000-OT0042	RETIREMENT-NIGHT SERVICES	0	0	0	0	5	100.00%
2030-5940-505000-TEMP02	RETIREMENT/MEDICARE TAX	0	0	144	0	6,126	100.00%
2030-5940-509000-000000	ACCRUED SICK/ANNUAL LEAVE	71,404	71,099	0	71,099	0	-100.00%
	TOTAL PERSONNEL COSTS	**2,035,526**	**2,185,282**	**1,107,592**	**2,237,012**	**2,264,294**	**3.62%**
2030-5940-506000-000000	TRAINING OF PERSONNEL	1,451	6,565	5,900	6,565	6,565	0.00%
2030-5940-508000-000000	UNIFORMS	4,767	15,400	5,655	15,400	15,400	0.00%
2030-5940-510000-000000	ADMINISTRATIVE COST	393,858	400,000	0	400,000	400,000	0.00%
2030-5940-540700-000000	SECURITY	24,207	14,544	5,552	12,814	12,814	-11.89%
2030-5940-600000-000000	BUILDING MAINTENANCE	11,110	9,000	4,440	9,000	9,000	0.00%
2030-5940-650000-000000	GROUNDS MAINTENANCE	6,813	21,629	7,219	6,629	6,629	-69.35%
2030-5940-660000-000000	JANITORIAL SUPPLIES & SERVICES	12,899	13,552	3,729	12,552	12,552	-7.38%
2030-5940-670000-000000	UTILITIES	48,962	25,000	24,001	25,000	25,000	0.00%
2030-5940-700000-000000	DUES & LICENSES	2,895	4,574	90	2,074	2,074	-54.66%
2030-5940-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	96,771	95,110	87,461	95,110	77,255	-18.77%
2030-5940-702000-000000	POSTAGE/SHIPPING CHARGES	1,128	864	343	864	864	0.00%
2030-5940-703000-000000	PRINTING & BINDING	888	7,000	2,993	7,000	7,000	0.00%
2030-5940-704000-000000	PUBLICATION & RECORDATION	50	500	13	500	500	0.00%
2030-5940-705000-000000	TELECOMMUNICATIONS	25,495	16,800	7,819	16,800	16,800	0.00%
2030-5940-708000-000000	TRAVEL & MEETINGS	8,682	12,600	893	2,100	2,100	-83.33%
2030-5940-709020-000000	DUPLICATING EQUIPMENT EXPENSES	3,341	5,950	3,132	5,950	5,950	0.00%

MUNICIPAL TRANSIT SYSTEM FUND (Fund 2030): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2030-5940-709070-000000	CONTRACTUAL SERVICES	342,302	262,145	218,148	241,145	241,145	-8.01%
2030-5940-709070-ZZ0082	CONTR SERV-PARATRANSIT	1,087,248	717,500	541,146	717,500	717,500	0.00%
2030-5940-709070-ZZ0157	CONTR SERV-MICROTRANSIT	0	300,000	0	300,000	100,000	-66.67%
2030-5940-726000-000000	TRANSPORTATION	1,112,816	781,375	602,395	781,375	781,375	0.00%
2030-5940-726260-000000	TRANS-NIGHT SERVICES	0	10,000	0	10,000	10,000	0.00%
2030-5940-727000-000000	SUPPLIES & MATERIALS	7,895	20,000	10,356	20,000	20,000	0.00%
2030-5940-780000-000000	UNINSURED LOSSES	444,266	1,061,291	450,000	1,506,491	1,820,169	71.51%
	TOTAL NON-PERSONNEL COSTS	**3,637,844**	**3,801,399**	**1,981,285**	**4,194,869**	**4,290,692**	**12.87%**
	GRAND TOTAL EXPENDITURES	**5,881,978**	**6,221,973**	**3,197,612**	**6,672,555**	**6,819,108**	**9.60%**
	NET INCREASE (DECREASE)	**(4)**	**0**	**(31,530)**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

MUNICIPAL TRANSIT SYSTEM FUND (Fund 2030): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
MUNICIPAL TRANSIT SYSTEM FUND (FUND 2030) TOTAL		**25**	**25**	**25**	**1,147,048**	**1,147,048**	**1,181,459**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**25**	**25**	**25**	**1,147,048**	**1,147,048**	**1,181,459**
RB-TRANSIT OPERATIONS (DIV. 303)		**25**	**25**	**25**	**1,147,048**	**1,147,048**	**1,181,459**
5940 RB-TRANSIT OPERATIONS		**25**	**25**	**25**	**1,147,048**	**1,147,048**	**1,181,459**
1021-FT	CLERK TYPIST	1	1	1	39,229	39,229	40,406
4601-FT	BUS OPERATOR	18	18	18	754,175	754,175	776,798
4610-FT	ASSISTANT TRANSIT SUPERVISOR	3	3	3	149,407	149,407	153,891
4611-FT	TRANSIT SUPERVISOR	1	1	1	65,458	65,458	67,422
4612-FT	TRANSIT & PARKING MANAGER	1	1	1	87,756	87,756	90,388
6115-FT	PLANNER I	1	1	1	51,023	51,023	52,554

HEYMANN PERF ARTS CTR-COMM (Fund 2040): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**(2)**			**0**	**55,000**	
REVENUES						
CHARGES FOR SERVICES	1,062,119	923,108	474,297	1,114,024	1,035,396	12.16%
INTEREST EARNINGS	95,150	195,546	(1,144)	94,392	94,392	-51.73%
INTERNAL TRANSFERS	421,525	402,092	931,161	403,649	532,393	32.41%
OTHER REVENUES	243,378	466,314	100,000	376,804	376,804	-19.20%
MISCELLANEOUS REVENUES	2,618	0	(940)	(940)	0	0.00%
TOTAL REVENUES	**1,824,790**	**1,987,060**	**1,503,374**	**1,987,929**	**2,038,985**	**2.61%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	2,583	3,450	2,056	4,112	4,830	40.00%
PARKS ARTS RECREATION CULTURE	1,822,205	1,928,610	1,059,358	1,928,817	2,089,155	8.32%
TOTAL EXPENDITURES	**1,824,788**	**1,932,060**	**1,061,414**	**1,932,929**	**2,093,985**	**8.38%**
NET INCREASE (DECREASE)	**2**	**55,000**	**441,960**	**55,000**	**(55,000)**	
ENDING FUND BALANCE	**0**			**55,000**	**0**	

HEYMANN PERF ARTS CTR-COMM (Fund 2040): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**(2)**			**0**	**55,000**	
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**1,062,119**	**923,108**	**474,297**	**1,114,024**	**1,035,396**	**12.16%**
2040-0999-438400-000000	AUDITORIUM BUILDING RENTALS	453,743	418,549	202,428	496,681	420,000	0.35%
2040-0999-438420-000000	AUDITORIUM CATERING FEES	39,594	39,736	35,056	40,548	40,548	2.04%
2040-0999-438440-000000	AUDITORIUM CONCESSION SALES	76,829	62,687	39,185	76,829	76,829	22.56%
2040-0999-438460-000000	AUDITORIUM COMM ON CONCESSIONS	10,228	16,294	8,287	18,241	16,294	0.00%
2040-0999-438480-000000	AUDITORIUM REIMBURSEABLES	481,725	385,842	189,341	481,725	481,725	24.85%
INTEREST EARNINGS		**95,150**	**195,546**	**(1,144)**	**94,392**	**94,392**	**-51.73%**
2040-0999-470000-000000	INTEREST ON INVESTMENTS	1,910	0	(1,144)	1,152	1,152	100.00%
2040-0999-470450-000000	INTEREST REVENUE ON LEASES	93,240	195,546	0	93,240	93,240	-52.32%
INTERNAL TRANSFERS		**421,525**	**402,092**	**931,161**	**403,649**	**532,393**	**32.41%**
2040-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	172,889	30,649	931,161	367,515	253,673	727.67%
2040-0999-485000-FD2050	CONTR FROM HPAC RESERVE FUND	248,636	371,443	0	36,134	278,720	-24.96%
OTHER REVENUES		**243,378**	**466,314**	**100,000**	**376,804**	**376,804**	**-19.20%**
2040-0999-490230-000000	SPONSORSHIP REVENUE	0	50,000	100,000	50,000	50,000	0.00%
2040-0999-490235-000000	SPONSORSHIP COMMISSIONS	0	5,000	0	5,000	5,000	0.00%
2040-0999-490260-000000	PARKING LOT RENTALS	0	221,387	0	221,387	221,387	0.00%
2040-0999-490400-000000	LEASE REVENUE	243,378	189,927	0	100,417	100,417	-47.13%
MISCELLANEOUS REVENUES		**2,618**	**0**	**(940)**	**(940)**	**0**	**0.00%**
2040-0999-498000-000000	MISCELLANEOUS REVENUES	2,584	0	(946)	(946)	0	0.00%
2040-0999-498200-000000	SALES TAX DISCOUNT	34	0	6	6	0	0.00%
	GRAND TOTAL REVENUES	**1,824,790**	**1,987,060**	**1,503,374**	**1,987,929**	**2,038,985**	**2.61%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**2,583**	**3,450**	**2,056**	**4,112**	**4,830**	**40.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**2,583**	**3,450**	**2,056**	**4,112**	**4,830**	**40.00%**
0170 - GENERAL ACCOUNTS		**2,583**	**3,450**	**2,056**	**4,112**	**4,830**	**40.00%**
2040-0170-760100-EXT034	EXT APP-MERS	2,583	3,450	2,056	4,112	4,830	40.00%
	TOTAL NON-PERSONNEL COSTS	**2,583**	**3,450**	**2,056**	**4,112**	**4,830**	**40.00%**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**1,822,205**	**1,928,610**	**1,059,358**	**1,928,817**	**2,089,155**	**8.32%**
PR-ARTS & CULTURE (DIV. 357)		**1,822,205**	**1,928,610**	**1,059,358**	**1,928,817**	**2,089,155**	**8.32%**
8181 - ARTS & CULTURE - ADMINISTRATION		**158,758**	**174,782**	**116,426**	**174,782**	**154,821**	**-11.42%**
2040-8181-500000-000000	PERSONNEL SALARIES	93,815	91,354	59,842	91,354	94,095	3.00%
2040-8181-502000-000000	OVERTIME	0	0	387	0	0	0.00%
2040-8181-504000-000000	GROUP HEALTH INSURANCE	11,006	10,181	10,181	10,181	10,181	0.00%
2040-8181-504150-000000	GROUP LIFE INSURANCE	516	545	250	545	562	3.12%
2040-8181-504300-000000	WORKERS COMPENSATION INSURANCE	484	493	493	493	508	3.04%
2040-8181-505000-000000	RETIREMENT/MEDICARE TAX	27,147	25,991	16,856	25,991	25,829	-0.62%
	TOTAL PERSONNEL COSTS	**132,968**	**128,564**	**88,009**	**128,564**	**131,175**	**2.03%**
2040-8181-506000-000000	TRAINING OF PERSONNEL	2,415	4,603	0	4,603	4,603	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2040-8181-571400-000000	PROF SERV-PARKS COORDINATOR	22,880	22,572	13,347	22,572	0	-100.00%
2040-8181-707000-000000	TOURISM	495	4,468	495	4,468	4,468	0.00%
2040-8181-707000-ZZ0047	TOURISM-FRONT ROW & CENTER	0	14,575	14,575	14,575	14,575	0.00%
	TOTAL NON-PERSONNEL COSTS	**25,790**	**46,218**	**28,417**	**46,218**	**23,646**	**-48.84%**
8182 - ARTS & CULTURE - HEYMANN PERFORMING ARTS CENTER - COMMISSION		**1,321,218**	**1,362,933**	**764,207**	**1,363,140**	**1,537,776**	**12.83%**
2040-8182-500000-000000	PERSONNEL SALARIES	324,035	343,432	160,683	343,432	353,737	3.00%
2040-8182-501000-000000	TEMPORARY EMPLOYEES	27,374	58,571	7,089	58,571	58,571	0.00%
2040-8182-501000-TEMP03	TEMP EMP-SPECIAL EVENTS	14,386	42,200	10,804	42,200	42,200	0.00%
2040-8182-501000-TEMP05	TEMP EMP-BOX OFFICE	18,997	24,000	11,381	24,000	24,000	0.00%
2040-8182-501000-TEMP06	TEMP EMP-PRODUCTION	11,473	24,000	4,117	24,000	24,000	0.00%
2040-8182-502000-000000	OVERTIME	56,218	39,383	23,205	39,383	40,564	3.00%
2040-8182-502000-OT0050	OVERTIME-HPAC MARSHAL SECURITY	7,515	10,000	4,815	10,000	10,300	3.00%
2040-8182-502000-OT0051	OVERTIME-HPAC MARDI G SECURITY	0	8,100	8,100	8,100	8,343	3.00%
2040-8182-504000-000000	GROUP HEALTH INSURANCE	65,982	55,919	55,919	55,919	55,919	0.00%
2040-8182-504150-000000	GROUP LIFE INSURANCE	1,759	2,049	942	2,049	2,112	3.07%
2040-8182-504300-000000	WORKERS COMPENSATION INSURANCE	1,849	1,856	1,856	1,856	1,909	2.86%
2040-8182-505000-000000	RETIREMENT/MEDICARE TAX	60,471	63,057	30,470	63,057	52,165	-17.27%
2040-8182-505000-OT0050	RETIREMENT/MEDICARE TAX	0	0	25	0	5	100.00%
2040-8182-505000-OT0051	RETIREMENT/MEDICARE TAX	0	0	0	0	4	100.00%
2040-8182-505000-TEMP03	RETIREMENT/MEDICARE TAX	0	0	116	0	3,228	100.00%
2040-8182-505000-TEMP05	RETIREMENT/MEDICARE TAX	0	0	76	0	1,836	100.00%
2040-8182-505000-TEMP06	RETIREMENT/MEDICARE TAX	0	0	37	0	1,836	100.00%
	TOTAL PERSONNEL COSTS	**590,059**	**672,567**	**319,635**	**672,567**	**680,729**	**1.21%**
2040-8182-600000-000000	BUILDING MAINTENANCE	0	0	0	0	110,000	100.00%
2040-8182-670000-000000	UTILITIES	171,450	156,400	86,322	156,400	156,400	0.00%
2040-8182-700000-000000	DUES & LICENSES	1,685	2,017	2,016	1,987	1,987	-1.49%
2040-8182-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	109,259	107,384	98,747	107,384	87,158	-18.84%
2040-8182-702000-000000	POSTAGE/SHIPPING CHARGES	17	591	0	591	591	0.00%
2040-8182-703000-000000	PRINTING & BINDING	702	766	0	796	796	3.92%
2040-8182-704000-000000	PUBLICATION & RECORDATION	0	500	0	500	500	0.00%
2040-8182-705000-000000	TELECOMMUNICATIONS	2,270	9,380	874	9,380	9,380	0.00%
2040-8182-709070-000000	CONTRACTUAL SERVICES	69,252	100,609	44,451	100,609	120,609	19.88%
2040-8182-709070-ZZ0020	CONTR SERV - CONCESSIONS	7,665	10,500	6,393	10,500	10,500	0.00%
2040-8182-709070-ZZ0099	CONTR SERV-SPECIAL EVENTS	310,612	222,920	179,907	222,920	222,920	0.00%
2040-8182-726000-000000	TRANSPORTATION	472	4,556	145	4,556	4,556	0.00%
2040-8182-727000-000000	SUPPLIES & MATERIALS	17,156	17,500	6,265	17,500	17,500	0.00%
2040-8182-727000-ZZ0100	SUP & MAT - STAGE PRODUCTION	3,455	3,456	1,580	3,456	3,456	0.00%
2040-8182-780000-000000	UNINSURED LOSSES	511	287	0	494	57,194	19,828.22%
2040-8182-807100-000000	CONCESSION EXPENSE	36,653	28,500	17,872	28,500	28,500	0.00%
2040-8182-807300-000000	REIMBURSABLE EXPENSE	0	25,000	0	25,000	25,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**731,159**	**690,366**	**444,572**	**690,573**	**857,047**	**24.14%**

HEYMANN PERF ARTS CTR-COMM (Fund 2040): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
8185 - ARTS & CULTURE - MAINTENANCE		**342,229**	**390,895**	**178,725**	**390,895**	**396,558**	**1.45%**
2040-8185-500000-000000	PERSONNEL SALARIES	169,705	191,549	80,105	191,549	197,297	3.00%
2040-8185-501000-000000	TEMPORARY EMPLOYEES	23,308	31,250	8,571	31,250	31,250	0.00%
2040-8185-502000-000000	OVERTIME	16,937	19,102	11,874	19,102	19,675	3.00%
2040-8185-504000-000000	GROUP HEALTH INSURANCE	32,910	25,325	25,325	25,325	25,325	0.00%
2040-8185-504150-000000	GROUP LIFE INSURANCE	868	1,144	425	1,144	1,178	2.97%
2040-8185-504300-000000	WORKERS COMPENSATION INSURANCE	1,041	1,035	1,035	1,035	1,066	3.00%
2040-8185-505000-000000	RETIREMENT/MEDICARE TAX	25,075	26,238	12,087	26,238	24,565	-6.38%
	TOTAL PERSONNEL COSTS	**269,844**	**295,643**	**139,422**	**295,643**	**300,356**	**1.59%**
2040-8185-600000-000000	BUILDING MAINTENANCE	13,512	14,300	10,491	14,300	14,300	0.00%
2040-8185-630000-000000	EQUIPMENT MAINTENANCE	44,387	56,138	21,265	56,138	57,088	1.69%
2040-8185-660000-000000	JANITORIAL SUPPLIES & SERVICES	11,954	15,785	5,187	15,785	15,785	0.00%
2040-8185-705000-000000	TELECOMMUNICATIONS	0	475	0	475	475	0.00%
2040-8185-727000-000000	SUPPLIES & MATERIALS	2,532	8,554	2,360	8,554	8,554	0.00%
	TOTAL NON-PERSONNEL COSTS	**72,385**	**95,252**	**39,303**	**95,252**	**96,202**	**1.00%**
	GRAND TOTAL EXPENDITURES	**1,824,788**	**1,932,060**	**1,061,414**	**1,932,929**	**2,093,985**	**8.38%**
	NET INCREASE (DECREASE)	**2**	**55,000**	**441,960**	**55,000**	**(55,000)**	
	ENDING FUND BALANCE	**0**			**55,000**	**0**	

HEYMANN PERF ARTS CTR-COMM (Fund 2040): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
HEYMANN PERF ARTS CTR-COMM (FUND 2040) TOTAL		**13**	**13**	**13**	**626,335**	**626,335**	**645,129**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**13**	**13**	**13**	**626,335**	**626,335**	**645,129**
PR-ARTS & CULTURE (DIV. 357)		**13**	**13**	**13**	**626,335**	**626,335**	**645,129**
8181 PR-AC-ADMINISTRATION		**1**	**1**	**1**	**91,354**	**91,354**	**94,095**
3109-FT	ARTS AND CULTURE MANAGER	1	1	1	91,354	91,354	94,095
8182 PR-AC-HPACC		**7**	**7**	**7**	**343,432**	**343,432**	**353,737**
1012-FT	CLERK III	1	1	1	39,396	39,396	40,578
1303-FT	ACCOUNTING SPECIALIST	1	1	1	39,936	39,936	41,135
3101-FT	PRODUCTION TECHNICIAN	1	1	1	46,967	46,967	48,376
3103-FT	EVENTS COORDINATOR	1	1	1	43,535	43,535	44,841
3104-FT	VENUE ADMINISTRATOR	1	1	1	66,061	66,061	68,043
3105-FT	BOX OFFICE COORDINATOR	1	1	1	52,541	52,541	54,118
3112-FT	PRODUCTION COORDINATOR	1	1	1	54,996	54,996	56,646
8185 PR-AC-MAINTENANCE		**5**	**5**	**5**	**191,549**	**191,549**	**197,297**
4012-FT	LABORER II	2	2	2	66,373	66,373	68,365
4013-FT	LABOR FOREMAN I	2	2	2	67,372	67,372	69,394
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	57,804	57,804	59,538

HEYMANN PERF ARTS CTR-RESERVE (Fund 2050)

HEYMANN PERF ARTS CTR-RESERVE (Fund 2050): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**(3)**			**0**	**0**	
REVENUES						
CHARGES FOR SERVICES	2,383,760	2,649,828	1,252,530	2,314,236	2,313,132	-12.71%
INTEREST EARNINGS	22,174	22,156	5,662	22,156	15,520	-29.95%
MISCELLANEOUS REVENUES	1,384	0	283	283	0	0.00%
TOTAL REVENUES	**2,407,318**	**2,671,984**	**1,258,475**	**2,336,675**	**2,328,652**	**-12.85%**
EXPENDITURES						
PARKS ARTS RECREATION CULTURE	2,407,315	2,671,984	1,097,606	2,336,675	2,328,652	-12.85%
TOTAL EXPENDITURES	**2,407,315**	**2,671,984**	**1,097,606**	**2,336,675**	**2,328,652**	**-12.85%**
NET INCREASE (DECREASE)	**3**	**0**	**160,869**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

HEYMANN PERF ARTS CTR-RESERVE (Fund 2050): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**(3)**			**0**	**0**	
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**2,383,760**	**2,649,828**	**1,252,530**	**2,314,236**	**2,313,132**	**-12.71%**
2050-0999-438500-000000	TICKET SALES	1,989,627	2,287,466	1,088,217	1,933,895	1,933,895	-15.46%
2050-0999-438510-000000	OUTLET REVENUE SHARES	19,361	0	10,474	14,204	14,204	100.00%
2050-0999-438520-000000	CREDIT CARD FEES	58,842	47,615	31,421	58,842	58,842	23.58%
2050-0999-438540-000000	FACILITY/COMPUTER FEE	311,839	307,042	118,227	303,104	303,104	-1.28%
2050-0999-438560-000000	PROCESSING/COMPLIMENTARY FEE	4,091	7,705	4,191	4,191	3,087	-59.94%
INTEREST EARNINGS		**22,174**	**22,156**	**5,662**	**22,156**	**15,520**	**-29.95%**
2050-0999-470000-000000	INTEREST ON INVESTMENTS	22,174	22,156	5,662	22,156	15,520	-29.95%
MISCELLANEOUS REVENUES		**1,384**	**0**	**283**	**283**	**0**	**0.00%**
2050-0999-498000-000000	MISCELLANEOUS REVENUES	1,384	0	283	283	0	0.00%
	GRAND TOTAL REVENUES	**2,407,318**	**2,671,984**	**1,258,475**	**2,336,675**	**2,328,652**	**-12.85%**
ESTIMATED EXPENDITURES:							
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**2,407,315**	**2,671,984**	**1,097,606**	**2,336,675**	**2,328,652**	**-12.85%**
PR-ARTS & CULTURE (DIV. 357)		**2,407,315**	**2,671,984**	**1,097,606**	**2,336,675**	**2,328,652**	**-12.85%**
8182 - ARTS & CULTURE - HEYMANN PERFORMING ARTS CENTER - COMMISSION		**2,407,315**	**2,671,984**	**1,097,606**	**2,336,675**	**2,328,652**	**-12.85%**
2050-8182-702000-000000	POSTAGE/SHIPPING CHARGES	2,800	3,100	499	3,100	3,100	0.00%
2050-8182-709000-000000	BANK SERVICE CHARGES	250	900	127	900	900	0.00%
2050-8182-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	56,889	67,037	17,265	67,037	67,037	0.00%
2050-8182-709070-ZZ0084	CONTR SERV PRODUCTION EXPENSE	930,979	789,150	277,631	789,150	754,219	-4.43%
2050-8182-709070-ZZ0086	CONTR SERV PROMOTER'S EXPENSE	1,117,976	1,395,354	791,634	1,395,354	1,179,676	-15.46%
2050-8182-709070-ZZ0106	CONTR SERV TM ARCHTIC FEES	49,785	45,000	10,450	45,000	45,000	0.00%
2050-8182-740000-FD2040	INT APP-HPACC FUND	248,636	371,443	0	36,134	278,720	-24.96%
	TOTAL NON-PERSONNEL COSTS	**2,407,315**	**2,671,984**	**1,097,606**	**2,336,675**	**2,328,652**	**-12.85%**
	GRAND TOTAL EXPENDITURES	**2,407,315**	**2,671,984**	**1,097,606**	**2,336,675**	**2,328,652**	**-12.85%**
	NET INCREASE (DECREASE)	**3**	**0**	**160,869**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

Lafayette
CONSOLIDATED GOVERNMENT

ANIMAL CARE SHELTER FUND (Fund 2060)

ANIMAL CARE SHELTER FUND (Fund 2060): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**767,555**			**725,209**	**1,627,696**	
REVENUES						
CHARGES FOR SERVICES	265,760	278,270	138,892	272,186	276,191	-0.75%
INTEREST EARNINGS	68,316	60,000	51,864	68,479	47,935	-20.11%
INTERNAL TRANSFERS	2,823,191	3,786,404	3,786,404	4,317,998	1,991,235	-47.41%
OTHER REVENUES	426	8,637	2,980	7,828	0	-100.00%
MISCELLANEOUS REVENUES	442	0	134	134	0	0.00%
TOTAL REVENUES	**3,158,135**	**4,133,311**	**3,980,274**	**4,666,625**	**2,315,361**	**-43.98%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	2,697	2,697	2,697	2,697	2,697	0.00%
EO-EXECUTIVE	3,178,128	3,981,362	1,401,132	3,730,153	3,312,434	-16.80%
OFFICE OF FINANCE & MANAGEMENT	19,656	26,251	15,644	31,288	36,750	39.99%
TOTAL EXPENDITURES	**3,200,481**	**4,010,310**	**1,419,473**	**3,764,138**	**3,351,881**	**-16.42%**
NET INCREASE (DECREASE)	**(42,346)**	**123,001**	**2,560,801**	**902,487**	**(1,036,520)**	
ENDING FUND BALANCE	**725,209**			**1,627,696**	**591,176**	

ANIMAL CARE SHELTER FUND (Fund 2060): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**767,555**			**725,209**	**1,627,696**	
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**265,760**	**278,270**	**138,892**	**272,186**	**276,191**	**-0.75%**
2060-0999-436000-000000	ANIMAL SHELTER FEES	35,746	26,000	16,042	35,746	35,746	37.48%
2060-0999-436010-000000	ANIMAL SHELTER-ADOPTION FEES	27,825	40,500	14,350	29,625	29,625	-26.85%
2060-0999-436020-000000	ANIMAL SHELTER-RABIES TAG FEES	195,594	200,000	105,420	200,000	200,000	0.00%
2060-0999-436030-000000	ANIMAL SHELTER-POST ADOPT FEES	5,200	6,370	2,350	5,420	5,420	-14.91%
2060-0999-439200-000000	CREDIT CARD CONVENIENCE FEES	1,395	5,400	730	1,395	5,400	0.00%
INTEREST EARNINGS		**68,316**	**60,000**	**51,864**	**68,479**	**47,935**	**-20.11%**
2060-0999-470000-000000	INTEREST ON INVESTMENTS	68,479	60,000	51,864	68,479	47,935	-20.11%
2060-0999-470500-000000	FMV-ADJ TO INVESTMENT	(163)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**2,823,191**	**3,786,404**	**3,786,404**	**4,317,998**	**1,991,235**	**-47.41%**
2060-0999-485000-FD2690	CONTR FROM COMB PUBLIC HEALTH	2,823,191	3,786,404	3,786,404	4,317,998	1,991,235	-47.41%
OTHER REVENUES		**426**	**8,637**	**2,980**	**7,828**	**0**	**-100.00%**
2060-0999-496020-000000	DONATIONS	426	8,637	2,980	7,828	0	-100.00%
MISCELLANEOUS REVENUES		**442**	**0**	**134**	**134**	**0**	**0.00%**
2060-0999-498000-000000	MISCELLANEOUS REVENUES	439	0	134	134	0	0.00%
2060-0999-498100-000000	CASH SHORT/OVER	3	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**3,158,135**	**4,133,311**	**3,980,274**	**4,666,625**	**2,315,361**	**-43.98%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**0.00%**
2060-1100-530000-000000	AUDITING FEES	2,697	2,697	2,697	2,697	2,697	0.00%
	TOTAL NON-PERSONNEL COSTS	**2,697**	**2,697**	**2,697**	**2,697**	**2,697**	**0.00%**
EO-EXECUTIVE (DEPT. 005)		**3,178,128**	**3,981,362**	**1,401,132**	**3,730,153**	**3,312,434**	**-16.80%**
EO-CAO-ANIMAL SHEL & CARE CTR (DIV. 056)		**3,178,128**	**3,981,362**	**1,401,132**	**3,730,153**	**3,312,434**	**-16.80%**
1251 - CAO - ANIMAL SHELTER & CARE CENTER		**3,178,128**	**3,981,362**	**1,401,132**	**3,730,153**	**3,312,434**	**-16.80%**
2060-1251-500000-000000	PERSONNEL SALARIES	910,345	1,050,493	395,670	1,050,493	1,038,911	-1.10%
2060-1251-501000-000000	TEMPORARY EMPLOYEES	36,379	38,000	13,203	38,000	36,000	-5.26%
2060-1251-502000-000000	OVERTIME	104,361	84,897	37,423	84,897	87,444	3.00%
2060-1251-502000-OT0025	OVERTIME-POLICE SECURITY	878	530	0	530	546	3.02%
2060-1251-503000-000000	PROMOTION COSTS	0	10,385	0	10,385	40,886	293.70%
2060-1251-504000-000000	GROUP HEALTH INSURANCE	142,538	147,140	147,140	147,140	142,024	-3.48%
2060-1251-504100-000000	GROUP HEALTH INS-RETIREES	16,427	15,195	15,195	15,195	15,195	0.00%
2060-1251-504150-000000	GROUP LIFE INSURANCE	4,653	6,273	2,147	6,273	6,202	-1.13%
2060-1251-504300-000000	WORKERS COMPENSATION INSURANCE	5,249	5,670	5,670	5,670	5,611	-1.04%
2060-1251-505000-000000	RETIREMENT/MEDICARE TAX	182,982	182,927	72,819	182,927	169,198	-7.51%
2060-1251-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	18,616	100.00%
	TOTAL PERSONNEL COSTS	**1,403,812**	**1,541,510**	**689,267**	**1,541,510**	**1,560,633**	**1.24%**

ANIMAL CARE SHELTER FUND (Fund 2060): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2060-1251-506000-000000	TRAINING OF PERSONNEL	2,923	4,760	449	4,760	4,500	-5.46%
2060-1251-508000-000000	UNIFORMS	5,557	7,000	4,029	7,000	6,000	-14.29%
2060-1251-510000-000000	ADMINISTRATIVE COST	690,644	630,000	315,000	581,538	582,000	-7.62%
2060-1251-520000-000000	LEGAL FEES	0	1,000	0	1,000	0	-100.00%
2060-1251-600000-000000	BUILDING MAINTENANCE	24,307	30,000	23,896	30,000	30,000	0.00%
2060-1251-630000-000000	EQUIPMENT MAINTENANCE	3,843	3,000	450	3,000	3,000	0.00%
2060-1251-650000-000000	GROUNDS MAINTENANCE	23,132	24,000	9,928	24,000	24,000	0.00%
2060-1251-660000-000000	JANITORIAL SUPPLIES & SERVICES	10,971	11,000	4,564	11,000	11,000	0.00%
2060-1251-660200-000000	JAN SUP & SERV-CONTRACT	8,034	8,300	3,448	8,300	8,300	0.00%
2060-1251-670000-000000	UTILITIES	68,060	56,000	24,162	56,000	67,000	19.64%
2060-1251-700000-000000	DUES & LICENSES	1,355	1,264	265	1,264	1,200	-5.06%
2060-1251-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	46,742	46,441	42,245	46,441	37,852	-18.49%
2060-1251-702000-000000	POSTAGE/SHIPPING CHARGES	123	346	65	346	346	0.00%
2060-1251-703000-000000	PRINTING & BINDING	5,138	6,000	89	6,000	6,000	0.00%
2060-1251-704000-000000	PUBLICATION & RECORDATION	0	400	0	400	0	-100.00%
2060-1251-705000-000000	TELECOMMUNICATIONS	13,229	16,000	5,097	16,000	14,000	-12.50%
2060-1251-706000-000000	TESTING EXPENSE	0	1,296	0	1,296	1,000	-22.84%
2060-1251-709020-000000	DUPLICATING EQUIPMENT EXPENSES	3,093	3,500	1,919	3,500	4,000	14.29%
2060-1251-709070-000000	CONTRACTUAL SERVICES	28,519	30,440	15,465	30,440	30,000	-1.45%
2060-1251-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	1,820	5,400	1,045	5,400	5,400	0.00%
2060-1251-709070-ZZ0027	CONTR SERV-CREMATIONS	7,952	5,500	3,528	5,500	7,000	27.27%
2060-1251-709070-ZZ0034	CONTR SERV-DONATIONS	4,553	4,852	0	4,702	0	-100.00%
2060-1251-709070-ZZ0046	CONTR SERV-FOSTER EXPENSE	1,370	2,000	0	2,000	0	-100.00%
2060-1251-709070-ZZ0056	CONTR SERV-HVAC MAINTENANCE	7,232	9,200	3,322	9,200	8,000	-13.04%
2060-1251-709070-ZZ0093	CONTR SERV-RESCUE EXPENSE	14,074	8,500	3,825	8,500	8,000	-5.88%
2060-1251-709070-ZZ0095	CONTR SERV-SAAS COST	10,838	11,000	0	11,000	11,000	0.00%
2060-1251-709070-ZZ0107	CONTR SERV-TNR CARE	53,058	45,000	18,244	45,000	45,000	0.00%
2060-1251-709070-ZZ0115	CONTR SERV-VETERINARY CARE	86,791	97,300	40,071	97,300	93,000	-4.42%
2060-1251-726000-000000	TRANSPORTATION	103,306	97,000	54,304	97,000	100,000	3.09%
2060-1251-727000-000000	SUPPLIES & MATERIALS	82,349	80,000	30,163	80,000	80,000	0.00%
2060-1251-727000-ZZ0034	SUP & MAT-DONATIONS	8,273	6,485	2,265	5,830	0	-100.00%
2060-1251-727000-ZZ0046	SUP & MAT-FOSTER EXPENSE	0	5,000	387	5,000	5,000	0.00%
2060-1251-727000-ZZ0079	SUP & MAT-MICRO CHIPS	20,160	17,000	11,994	17,000	17,000	0.00%
2060-1251-727000-ZZ0112	SUP & MAT-VACCINATION/EMPLOYEE	1,697	5,000	3,294	5,000	5,000	0.00%
2060-1251-727000-ZZ0113	SUP & MAT-VACCINATION/MEDICINE	104,633	99,000	39,949	99,000	99,000	0.00%
2060-1251-771400-000000	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00%
2060-1251-780000-000000	UNINSURED LOSSES	115,687	330,836	0	128,894	37,203	-88.75%
2060-1251-807300-000000	REIMBURSABLE EXPENSE	0	500	0	500	0	-100.00%
2060-1251-890000-000000	CAPITAL OUTLAY	214,853	724,532	48,403	724,532	396,000	-45.34%
	TOTAL NON-PERSONNEL COSTS	**1,774,316**	**2,439,852**	**711,865**	**2,188,643**	**1,751,801**	**-28.20%**

ANIMAL CARE SHELTER FUND (Fund 2060): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**19,656**	**26,251**	**15,644**	**31,288**	**36,750**	**39.99%**
FM-GENERAL ACCOUNTS (DIV. 107)		**19,656**	**26,251**	**15,644**	**31,288**	**36,750**	**39.99%**
0170 - GENERAL ACCOUNTS		**19,656**	**26,251**	**15,644**	**31,288**	**36,750**	**39.99%**
2060-0170-760100-EXT034	EXT APP-MERS	19,656	26,251	15,644	31,288	36,750	39.99%
	TOTAL NON-PERSONNEL COSTS	**19,656**	**26,251**	**15,644**	**31,288**	**36,750**	**39.99%**
	GRAND TOTAL EXPENDITURES	**3,200,481**	**4,010,310**	**1,419,473**	**3,764,138**	**3,351,881**	**-16.42%**
	NET INCREASE (DECREASE)	**(42,346)**	**123,001**	**2,560,801**	**902,487**	**(1,036,520)**	
	ENDING FUND BALANCE	**725,209**			**1,627,696**	**591,176**	

ANIMAL CARE SHELTER FUND (Fund 2060): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
ANIMAL CARE SHELTER FUND (FUND 2060) CAPITAL APPROPRIATIONS GRAND TOTAL		**396,000**
EO-EXECUTIVE (DEPT. 005)		**396,000**
EO-CAO-ANIMAL SHEL & CARE CTR (DIV. 056)		**396,000**
1251 EO-CAO-ANIMAL SHEL & CARE CTR		**396,000**
EX27000047	YEAR 1 - FY27 LEASED VEHICLES	46,000
EX27000048	COMPUTER EQUIPMENT-RPL	40,000
EX27000049	CANINE KENNEL PANELS	25,000
EX27000050	EMERGENCY GENERATOR	285,000

ANIMAL CARE SHELTER FUND (Fund 2060): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
ANIMAL CARE SHELTER FUND (FUND 2060) TOTAL		**24**	**24**	**24**	**1,008,644**	**1,008,644**	**1,038,911**
EO-EXECUTIVE (DEPT. 005)		**24**	**24**	**24**	**1,008,644**	**1,008,644**	**1,038,911**
EO-CAO-ANIMAL SHEL & CARE CTR (DIV. 056)		**24**	**24**	**24**	**1,008,644**	**1,008,644**	**1,038,911**
1251 EO-CAO-ANIMAL SHEL & CARE CTR		**24**	**24**	**24**	**1,008,644**	**1,008,644**	**1,038,911**
1011-FT	CLERK II	2	2	2	67,622	67,622	69,650
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	50,378	50,378	51,889
1205-FT	ANIMAL CARETAKER	6	6	6	211,621	211,621	217,970
1206-FT	ANIMAL ADOP/FOSTER/RESCUE COOR	3	3	3	109,452	109,452	112,744
1207-FT	ADOPTION/FOSTER/RESCUE SUPERVISOR	1	1	1	48,173	48,173	49,618
1208-FT	ANIMAL CONTROL MANAGER	1	1	1	73,632	73,632	75,841
1209-FT	ANIMAL CONTROL OFFICER	6	6	6	271,360	271,360	279,499
1211-FT	VETERINARY ASSISTANT	1	1	1	36,920	36,920	38,028
1213-FT	ANIMAL CONTROL FIELD SUPER	1	1	1	55,828	55,828	57,503
1214-FT	ANIMAL CONTROL KENNEL SUPER	1	1	1	50,440	50,440	51,954
5011-FT	DISPATCHER	1	1	1	33,218	33,218	34,215

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COMBINED GOLF COURSES FUND (Fund 2090): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**6**			**0**	**0**	
REVENUES						
CHARGES FOR SERVICES	3,184,162	3,047,383	1,734,744	3,245,397	3,245,397	6.50%
INTEREST EARNINGS	5,793	2,700	6,877	9,267	4,055	50.19%
INTERNAL TRANSFERS	312,166	855,821	0	568,222	565,033	-33.98%
MISCELLANEOUS REVENUES	11,515	0	5,445	5,455	0	0.00%
TOTAL REVENUES	**3,513,636**	**3,905,904**	**1,747,066**	**3,828,341**	**3,814,485**	**-2.34%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	3,597	3,597	3,597	3,597	3,597	0.00%
OFFICE OF FINANCE & MANAGEMENT	220,118	223,100	13,766	227,533	232,340	4.14%
PARKS ARTS RECREATION CULTURE	3,289,927	3,679,207	1,637,451	3,597,211	3,578,548	-2.74%
TOTAL EXPENDITURES	**3,513,642**	**3,905,904**	**1,654,814**	**3,828,341**	**3,814,485**	**-2.34%**
NET INCREASE (DECREASE)	**(6)**	**0**	**92,252**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

COMBINED GOLF COURSES FUND (Fund 2090): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**6**			**0**	**0**	
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**3,184,162**	**3,047,383**	**1,734,744**	**3,245,397**	**3,245,397**	**6.50%**
2090-0999-437000-GCMUNI	MEMBERSHIP FEES-HEBERT	51,695	50,778	39,980	57,740	57,740	13.71%
2090-0999-437000-GCVICH	MEMBERSHIP FEES-VIEUX CHENES	110,745	96,165	64,950	113,495	113,495	18.02%
2090-0999-437000-GCWETL	MEMBERSHIP FEES-WETLANDS	210,825	211,171	126,553	213,743	213,743	1.22%
2090-0999-437020-GCMUNI	SCHOOL TEAM FEES-HEBERT	3,282	2,305	1,514	3,282	3,282	42.39%
2090-0999-437020-GCVICH	SCHOOL TEAM FEES-VIEUX CHENES	3,282	2,305	1,514	3,282	3,282	42.39%
2090-0999-437040-GCMUNI	LOCKER RENTALS-HEBERT MUNI	1,250	1,200	1,200	1,250	1,250	4.17%
2090-0999-437060-GCMUNI	GREEN FEES-HEBERT MUNI	331,507	324,909	201,547	343,024	343,024	5.58%
2090-0999-437060-GCVICH	GREEN FEES-VIEUX CHENES	431,663	421,846	230,554	440,279	440,279	4.37%
2090-0999-437060-GCWETL	GREEN FEES-WETLANDS	643,628	613,330	323,338	645,160	645,160	5.19%
2090-0999-437100-GCMUNI	CART RENTALS-HEBERT	218,221	202,943	127,154	222,036	222,036	9.41%
2090-0999-437100-GCVICH	CART RENTALS-VIEUX CHENES	465,997	461,078	243,603	476,028	476,028	3.24%
2090-0999-437100-GCWETL	CART RENTALS-WETLANDS	392,311	368,166	195,574	393,377	393,377	6.85%
2090-0999-437120-GCMUNI	TOURNAMENT FEES-HEBERT	34,817	35,893	23,332	40,737	40,737	13.50%
2090-0999-437120-GCVICH	TOURNAMENT FEES-VIEUX CHENES	46,467	32,346	23,155	45,673	45,673	41.20%
2090-0999-437120-GCWETL	TOURNAMENT FEES-WETLANDS	154,522	133,949	79,413	159,281	159,281	18.91%
2090-0999-437140-GCVICH	DRIVING RANGE REV-VIEUX CHENES	21,923	29,380	14,967	24,983	24,983	-14.97%
2090-0999-437140-GCWETL	DRIVING RANGE REV-WETLANDS	62,027	59,619	36,396	62,027	62,027	4.04%
INTEREST EARNINGS		**5,793**	**2,700**	**6,877**	**9,267**	**4,055**	**50.19%**
2090-0999-470000-000000	INTEREST ON INVESTMENTS	5,793	2,700	6,877	9,267	4,055	50.19%
INTERNAL TRANSFERS		**312,166**	**855,821**	**0**	**568,222**	**565,033**	**-33.98%**
2090-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	312,166	855,821	0	568,222	565,033	-33.98%
MISCELLANEOUS REVENUES		**11,515**	**0**	**5,445**	**5,455**	**0**	**0.00%**
2090-0999-498000-000000	MISCELLANEOUS REVENUES	9,754	0	4,797	4,797	0	0.00%
2090-0999-498100-GCMUNI	CASH SHORT/OVER-HEBERT MUNI	19	0	0	0	0	0.00%
2090-0999-498100-GCVICH	CASH SHORT/OVER-VIEUX CHENES	(15)	0	(20)	(10)	0	0.00%
2090-0999-498100-GCWETL	CASH SHORT/OVER-WETLANDS	(79)	0	(30)	(30)	0	0.00%
2090-0999-498200-GCMUNI	SALES TAX DISC-HEBERT MUNI GC	349	0	158	158	0	0.00%
2090-0999-498200-GCVICH	SALES TAX DISC-VIEUX CHENES GC	577	0	236	236	0	0.00%
2090-0999-498200-GCWETL	SALES TAX DISC-WETLANDS GC	910	0	304	304	0	0.00%
	GRAND TOTAL REVENUES	**3,513,636**	**3,905,904**	**1,747,066**	**3,828,341**	**3,814,485**	**-2.34%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**3,597**	**3,597**	**3,597**	**3,597**	**3,597**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**3,597**	**3,597**	**3,597**	**3,597**	**3,597**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**3,597**	**3,597**	**3,597**	**3,597**	**3,597**	**0.00%**
2090-1100-530000-000000	AUDITING FEES	3,597	3,597	3,597	3,597	3,597	0.00%
	TOTAL NON-PERSONNEL COSTS	**3,597**	**3,597**	**3,597**	**3,597**	**3,597**	**0.00%**

COMBINED GOLF COURSES FUND (Fund 2090): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**220,118**	**223,100**	**13,766**	**227,533**	**232,340**	**4.14%**
FM-GENERAL ACCOUNTS (DIV. 107)		**220,118**	**223,100**	**13,766**	**227,533**	**232,340**	**4.14%**
0170 - GENERAL ACCOUNTS		**220,118**	**223,100**	**13,766**	**227,533**	**232,340**	**4.14%**
2090-0170-740000-FD2110	INT APP-GOLF CART FUND	200,000	200,000	0	200,000	200,000	0.00%
2090-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	2,820	0	0	0	0	0.00%
2090-0170-760100-EXT034	EXT APP-MERS	17,298	23,100	13,766	27,533	32,340	40.00%
	TOTAL NON-PERSONNEL COSTS	**220,118**	**223,100**	**13,766**	**227,533**	**232,340**	**4.14%**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**3,289,927**	**3,679,207**	**1,637,451**	**3,597,211**	**3,578,548**	**-2.74%**
PR-GOLF COURSES (DIV. 360)		**3,289,927**	**3,679,207**	**1,637,451**	**3,597,211**	**3,578,548**	**-2.74%**
6170 - JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE		**920,333**	**869,162**	**375,044**	**873,132**	**893,859**	**2.84%**
2090-6170-500000-000000	PERSONNEL SALARIES	271,000	328,852	113,366	328,852	334,401	1.69%
2090-6170-501000-000000	TEMPORARY EMPLOYEES	105,940	79,350	37,503	79,350	87,285	10.00%
2090-6170-502000-000000	OVERTIME	0	216	0	216	222	2.78%
2090-6170-504000-000000	GROUP HEALTH INSURANCE	60,452	55,868	55,868	55,868	60,984	9.16%
2090-6170-504150-000000	GROUP LIFE INSURANCE	1,093	1,964	546	1,964	1,997	1.68%
2090-6170-504300-000000	WORKERS COMPENSATION INSURANCE	1,669	1,776	1,776	1,776	1,806	1.69%
2090-6170-505000-000000	RETIREMENT/MEDICARE TAX	55,177	59,181	21,733	59,181	51,526	-12.93%
2090-6170-509000-000000	ACCRUED SICK/ANNUAL LEAVE	99,752	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**595,083**	**527,207**	**230,792**	**527,207**	**538,221**	**2.09%**
2090-6170-508000-000000	UNIFORMS	967	2,428	0	2,428	2,428	0.00%
2090-6170-600000-000000	BUILDING MAINTENANCE	2,943	3,300	2,700	3,300	3,300	0.00%
2090-6170-630000-000000	EQUIPMENT MAINTENANCE	4,452	4,500	4,247	4,500	4,500	0.00%
2090-6170-650000-000000	GROUNDS MAINTENANCE	6,653	4,200	1,204	4,200	4,200	0.00%
2090-6170-650000-ZZ0142	GROUNDS MAINT-HERBICIDE	61,258	43,731	26,264	53,731	59,103	35.15%
2090-6170-660000-000000	JANITORIAL SUPPLIES & SERVICES	13,289	14,400	6,000	14,400	15,800	9.72%
2090-6170-670000-000000	UTILITIES	45,513	40,000	21,144	40,000	40,000	0.00%
2090-6170-700000-000000	DUES & LICENSES	2,365	2,241	645	2,241	2,241	0.00%
2090-6170-701110-000000	INS PREM-GOLF PRO LIAB	0	10,517	0	10,517	10,517	0.00%
2090-6170-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	12,371	12,159	11,181	12,159	9,891	-18.65%
2090-6170-702000-000000	POSTAGE/SHIPPING CHARGES	(21)	516	10	516	516	0.00%
2090-6170-703000-000000	PRINTING & BINDING	0	273	0	273	273	0.00%
2090-6170-704000-000000	PUBLICATION & RECORDATION	0	100	0	100	100	0.00%
2090-6170-705000-000000	TELECOMMUNICATIONS	4,714	9,940	2,490	9,940	9,940	0.00%
2090-6170-705000-ZZ0129	TELECOMM-PUBLIC WI-FI ACCESS	5,067	3,300	1,710	3,300	3,300	0.00%
2090-6170-706000-000000	TESTING EXPENSE	0	1,800	0	1,800	1,800	0.00%
2090-6170-707000-000000	TOURISM	0	100	0	100	100	0.00%
2090-6170-709000-000000	BANK SERVICE CHARGES	14,023	14,368	9,867	14,368	14,368	0.00%
2090-6170-709060-000000	REGULATORY FEES & PENALTIES	0	86	0	86	86	0.00%
2090-6170-709070-000000	CONTRACTUAL SERVICES	78,262	91,244	39,945	81,244	81,244	-10.96%
2090-6170-721000-000000	EQUIPMENT RENTAL	226	2,900	0	2,900	2,900	0.00%
2090-6170-726000-000000	TRANSPORTATION	54,780	55,489	13,356	55,489	55,489	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2090-6170-727000-000000	SUPPLIES & MATERIALS	10,739	10,597	3,489	10,597	10,597	0.00%
2090-6170-780000-000000	UNINSURED LOSSES	1,828	3,766	0	7,736	12,945	243.73%
2090-6170-780200-000000	UNINSURED LOSSES-CLAIMS	5,821	10,000	0	10,000	10,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**325,250**	**341,955**	**144,252**	**345,925**	**355,638**	**4.00%**
6171 - VIEUX CHENES GOLF COURSE		**950,553**	**1,103,133**	**509,566**	**1,103,169**	**1,103,851**	**0.07%**
2090-6171-500000-000000	PERSONNEL SALARIES	280,892	365,334	135,647	365,334	367,928	0.71%
2090-6171-501000-000000	TEMPORARY EMPLOYEES	116,178	80,000	46,937	80,000	95,000	18.75%
2090-6171-502000-000000	OVERTIME	87	1,082	0	1,082	1,114	2.96%
2090-6171-504000-000000	GROUP HEALTH INSURANCE	82,464	66,049	66,049	66,049	66,049	0.00%
2090-6171-504150-000000	GROUP LIFE INSURANCE	1,386	2,182	706	2,182	2,196	0.64%
2090-6171-504300-000000	WORKERS COMPENSATION INSURANCE	1,981	1,973	1,973	1,973	1,986	0.66%
2090-6171-505000-000000	RETIREMENT/MEDICARE TAX	54,181	59,845	22,796	59,845	47,872	-20.01%
2090-6171-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	7,127	0	0	0.00%
	TOTAL PERSONNEL COSTS	**537,169**	**576,465**	**281,235**	**576,465**	**582,145**	**0.99%**
2090-6171-506000-000000	TRAINING OF PERSONNEL	286	1,000	291	1,000	1,000	0.00%
2090-6171-508000-000000	UNIFORMS	1,726	7,224	950	7,224	7,224	0.00%
2090-6171-600000-000000	BUILDING MAINTENANCE	6,354	6,556	24	6,556	6,556	0.00%
2090-6171-630000-000000	EQUIPMENT MAINTENANCE	10,668	14,034	1,148	14,034	14,034	0.00%
2090-6171-630000-ZZ0119	EQUIP MAINT-IRRIGATION REPAIRS	1,647	1,864	699	1,864	1,864	0.00%
2090-6171-650000-000000	GROUNDS MAINTENANCE	9,827	15,899	7,080	15,899	15,899	0.00%
2090-6171-650000-ZZ0142	GROUNDS MAINT-HERBICIDE	82,892	109,811	44,204	109,811	109,811	0.00%
2090-6171-660000-000000	JANITORIAL SUPPLIES & SERVICES	7,627	11,232	4,921	11,232	11,232	0.00%
2090-6171-670000-000000	UTILITIES	47,255	47,500	21,830	47,500	47,500	0.00%
2090-6171-700000-000000	DUES & LICENSES	1,009	1,736	275	1,736	1,736	0.00%
2090-6171-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	22,752	22,362	20,366	22,362	17,999	-19.51%
2090-6171-702000-000000	POSTAGE/SHIPPING CHARGES	(24)	150	8	150	150	0.00%
2090-6171-705000-000000	TELECOMMUNICATIONS	14,859	14,000	7,263	14,000	14,000	0.00%
2090-6171-705000-ZZ0129	TELECOMM-PUBLIC WI-FI ACCESS	5,094	3,301	1,710	3,301	3,301	0.00%
2090-6171-706000-000000	TESTING EXPENSE	0	864	0	864	864	0.00%
2090-6171-709000-000000	BANK SERVICE CHARGES	24,947	30,576	15,122	30,576	30,576	0.00%
2090-6171-709070-000000	CONTRACTUAL SERVICES	76,310	120,315	39,644	120,315	120,315	0.00%
2090-6171-721000-000000	EQUIPMENT RENTAL	0	432	0	432	432	0.00%
2090-6171-726000-000000	TRANSPORTATION	67,025	87,842	51,507	87,842	87,842	0.00%
2090-6171-727000-000000	SUPPLIES & MATERIALS	32,004	29,371	11,289	29,371	29,371	0.00%
2090-6171-780000-000000	UNINSURED LOSSES	1,126	599	0	635	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**413,384**	**526,668**	**228,331**	**526,704**	**521,706**	**-0.94%**
6172 - WETLANDS GOLF COURSE		**1,419,041**	**1,706,912**	**752,841**	**1,620,910**	**1,580,838**	**-7.39%**
2090-6172-500000-000000	PERSONNEL SALARIES	435,120	618,392	228,350	658,392	655,693	6.03%
2090-6172-501000-000000	TEMPORARY EMPLOYEES	110,666	98,000	38,261	98,000	113,000	15.31%
2090-6172-502000-000000	OVERTIME	105	1,208	0	1,208	1,244	2.98%
2090-6172-504000-000000	GROUP HEALTH INSURANCE	148,392	137,265	137,265	137,265	116,801	-14.91%

COMBINED GOLF COURSES FUND (Fund 2090): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2090-6172-504150-000000	GROUP LIFE INSURANCE	1,958	3,830	1,158	3,830	3,811	-0.50%
2090-6172-504300-000000	WORKERS COMPENSATION INSURANCE	3,580	3,553	3,553	3,553	3,539	-0.39%
2090-6172-505000-000000	RETIREMENT/MEDICARE TAX	83,994	110,704	40,618	110,704	101,893	-7.96%
	TOTAL PERSONNEL COSTS	**783,815**	**972,952**	**449,205**	**1,012,952**	**995,981**	**2.37%**
2090-6172-506000-000000	TRAINING OF PERSONNEL	2,036	5,200	200	5,200	5,200	0.00%
2090-6172-508000-000000	UNIFORMS	3,805	9,192	3,941	9,192	9,192	0.00%
2090-6172-600000-000000	BUILDING MAINTENANCE	5,126	7,872	6,191	7,872	7,872	0.00%
2090-6172-630000-000000	EQUIPMENT MAINTENANCE	94,178	81,000	36,264	41,000	41,000	-49.38%
2090-6172-630000-ZZ0118	EQUIP MAINT-GOLF CART REPAIRS	4,886	5,000	1,131	5,000	5,000	0.00%
2090-6172-630000-ZZ0119	EQUIP MAINT-IRRIGATION REPAIRS	9,786	10,000	6,153	10,000	10,000	0.00%
2090-6172-650000-000000	GROUNDS MAINTENANCE	1,782	3,184	696	3,184	3,184	0.00%
2090-6172-650000-ZZ0142	GROUNDS MAINT-HERBICIDE	135,414	168,240	66,281	168,240	168,240	0.00%
2090-6172-660000-000000	JANITORIAL SUPPLIES & SERVICES	17,539	20,000	5,439	20,000	20,000	0.00%
2090-6172-670000-000000	UTILITIES	60,012	58,000	32,677	58,000	58,000	0.00%
2090-6172-700000-000000	DUES & LICENSES	1,359	1,969	586	1,969	1,969	0.00%
2090-6172-701110-000000	INS PREM-GOLF PRO LIAB	27,816	24,000	20,827	24,000	24,000	0.00%
2090-6172-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	15,712	15,442	14,200	15,442	12,583	-18.51%
2090-6172-702000-000000	POSTAGE/SHIPPING CHARGES	(17)	173	13	173	173	0.00%
2090-6172-703000-000000	PRINTING & BINDING	0	191	0	191	191	0.00%
2090-6172-704000-000000	PUBLICATION & RECORDATION	0	100	0	100	100	0.00%
2090-6172-705000-000000	TELECOMMUNICATIONS	12,095	12,570	6,755	12,570	12,570	0.00%
2090-6172-705000-ZZ0129	TELECOMM-PUBLIC WI-FI ACCESS	5,053	3,300	1,710	3,300	3,300	0.00%
2090-6172-706000-000000	TESTING EXPENSE	441	1,901	0	1,901	1,901	0.00%
2090-6172-709000-000000	BANK SERVICE CHARGES	33,503	29,168	17,593	29,168	29,168	0.00%
2090-6172-709060-000000	REGULATORY FEES & PENALTIES	0	432	0	432	432	0.00%
2090-6172-709070-000000	CONTRACTUAL SERVICES	93,966	91,027	44,455	91,027	91,027	0.00%
2090-6172-721000-000000	EQUIPMENT RENTAL	724	800	0	800	800	0.00%
2090-6172-726000-000000	TRANSPORTATION	44,725	50,000	31,130	50,000	50,000	0.00%
2090-6172-727000-000000	SUPPLIES & MATERIALS	43,622	21,232	7,394	21,232	21,232	0.00%
2090-6172-780000-000000	UNINSURED LOSSES	21,411	112,967	0	26,965	6,723	-94.05%
2090-6172-780200-000000	UNINSURED LOSSES-CLAIMS	252	1,000	0	1,000	1,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**635,226**	**733,960**	**303,636**	**607,958**	**584,857**	**-20.31%**
	GRAND TOTAL EXPENDITURES	**3,513,642**	**3,905,904**	**1,654,814**	**3,828,341**	**3,814,485**	**-2.34%**
	NET INCREASE (DECREASE)	**(6)**	**0**	**92,252**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

COMBINED GOLF COURSES FUND (Fund 2090): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
COMBINED GOLF COURSES FUND (FUND 2090) TOTAL		**34**	**34**	**34**	**1,318,459**	**1,318,459**	**1,358,022**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**34**	**34**	**34**	**1,318,459**	**1,318,459**	**1,358,022**
PR-GOLF COURSES (DIV. 360)		**34**	**34**	**34**	**1,318,459**	**1,318,459**	**1,358,022**
6170 PR-J&L HEBERT MUNI GOLF COURSE		**8**	**8**	**8**	**324,660**	**324,660**	**334,401**
3002-FT	GOLF SHOP ATTENDANT	1	1	1	34,133	34,133	35,157
3004-FT	GOLF COURSE SUPERINTENDENT	1	1	1	67,788	67,788	69,821
4018-FT	LABOR FOREMAN III	1	1	1	50,711	50,711	52,232
4102-FT	EQUIPMENT OPERATOR II	4	4	4	136,658	136,658	140,759
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	35,370	35,370	36,432
6171 PR-VIEUX CHENES GOLF COURSE		**9**	**9**	**9**	**357,209**	**357,209**	**367,928**
3002-FT	GOLF SHOP ATTENDANT	1	1	1	31,304	31,304	32,244
3004-FT	GOLF COURSE SUPERINTENDENT	1	1	1	84,116	84,116	86,639
4013-FT	LABOR FOREMAN I	1	1	1	33,488	33,488	34,493
4102-FT	EQUIPMENT OPERATOR II	4	4	4	139,382	139,382	143,565
4201-FT	MAINTENANCE WORKER	1	1	1	33,634	33,634	34,643
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	35,285	35,285	36,344
6172 PR-WETLANDS GOLF COURSE		**17**	**17**	**17**	**636,590**	**636,590**	**655,693**
3002-FT	GOLF SHOP ATTENDANT	2	2	2	65,646	65,646	67,615
3004-FT	GOLF COURSE SUPERINTENDENT	1	1	1	75,359	75,359	77,620
4012-FT	LABORER II	3	3	3	98,094	98,094	101,037
4018-FT	LABOR FOREMAN III	1	1	1	49,525	49,525	51,011
4102-FT	EQUIPMENT OPERATOR II	9	9	9	312,710	312,710	322,096
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	35,256	35,256	36,314

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GOLF CART FUND (Fund 2110)

GOLF CART FUND (Fund 2110): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
REVENUES						
INTEREST EARNINGS	9,064	1,472	7,418	8,584	6,000	307.61%
INTERNAL TRANSFERS	200,000	200,000	0	200,000	200,000	0.00%
TOTAL REVENUES	**209,064**	**201,472**	**7,418**	**208,584**	**206,000**	**2.25%**

GOLF CART FUND (Fund 2110): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
ESTIMATED REVENUES:							
INTEREST EARNINGS		**9,064**	**1,472**	**7,418**	**8,584**	**6,000**	**307.61%**
2110-0999-470000-000000	INTEREST ON INVESTMENTS	8,584	1,472	7,418	8,584	6,000	307.61%
2110-0999-470500-000000	FMV-ADJ TO INVESTMENT	480	0	0	0	0	0.00%
INTERNAL TRANSFERS		**200,000**	**200,000**	**0**	**200,000**	**200,000**	**0.00%**
2110-0999-485000-FD2090	CONTR FROM COMB GOLF COURSES	200,000	200,000	0	200,000	200,000	0.00%
	GRAND TOTAL REVENUES	**209,064**	**201,472**	**7,418**	**208,584**	**206,000**	**2.25%**
ESTIMATED EXPENDITURES:							

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CITY SALES TAX TRUST FUND-1961 (Fund 2150): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**0**			**0**	**0**	
REVENUES						
GENERAL SALES AND USE TAXES	220,598	400,000	103,210	392,161	400,000	0.00%
INTEREST EARNINGS	113,680	132,642	47,292	113,680	79,575	-40.01%
INTERNAL TRANSFERS	367,025	403,551	165,768	315,100	285,370	-29.29%
TOTAL REVENUES	**701,303**	**936,193**	**316,270**	**820,941**	**764,945**	**-18.29%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	701,303	936,193	316,270	820,941	764,945	-18.29%
TOTAL EXPENDITURES	**701,303**	**936,193**	**316,270**	**820,941**	**764,945**	**-18.29%**
NET INCREASE (DECREASE)	**0**	**0**	**0**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

CITY SALES TAX TRUST FUND-1961 (Fund 2150): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**0**			**0**	**0**	
ESTIMATED REVENUES:							
GENERAL SALES AND USE TAXES		**220,598**	**400,000**	**103,210**	**392,161**	**400,000**	**0.00%**
2150-0999-402050-ST1961	SALES TAX REVENUES-CITY-1961	220,598	400,000	103,210	392,161	400,000	0.00%
INTEREST EARNINGS		**113,680**	**132,642**	**47,292**	**113,680**	**79,575**	**-40.01%**
2150-0999-470000-000000	INTEREST ON INVESTMENTS	113,680	132,642	47,292	113,680	79,575	-40.01%
INTERNAL TRANSFERS		**367,025**	**403,551**	**165,768**	**315,100**	**285,370**	**-29.29%**
2150-0999-485000-FD3520	CONTR FROM 61 S T BOND SINK FD	0	108,000	0	99,100	69,370	-35.77%
2150-0999-485000-FD3530	CONTR FROM 61 S T BOND RES	367,025	295,551	165,768	216,000	216,000	-26.92%
	GRAND TOTAL REVENUES	**701,303**	**936,193**	**316,270**	**820,941**	**764,945**	**-18.29%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**701,303**	**936,193**	**316,270**	**820,941**	**764,945**	**-18.29%**
FM-GENERAL ACCOUNTS (DIV. 107)		**701,303**	**936,193**	**316,270**	**820,941**	**764,945**	**-18.29%**
0170 - GENERAL ACCOUNTS		**701,303**	**936,193**	**316,270**	**820,941**	**764,945**	**-18.29%**
2150-0170-709070-000000	CONTRACTUAL SERVICES	334,278	400,000	150,502	392,161	400,000	0.00%
2150-0170-740000-FD4610	INT APP-1961 SALES TAX CAP IMP	367,025	536,193	165,768	428,780	364,945	-31.94%
	TOTAL NON-PERSONNEL COSTS	**701,303**	**936,193**	**316,270**	**820,941**	**764,945**	**-18.29%**
	GRAND TOTAL EXPENDITURES	**701,303**	**936,193**	**316,270**	**820,941**	**764,945**	**-18.29%**
	NET INCREASE (DECREASE)	**0**	**0**	**0**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

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CITY SALES TAX TRUST FUND-1985 (Fund 2220): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**0**			**0**	**0**	
REVENUES						
GENERAL SALES AND USE TAXES	179,867	400,000	85,059	369,253	400,000	0.00%
INTEREST EARNINGS	92,402	107,932	39,015	92,402	64,680	-40.07%
INTERNAL TRANSFERS	386,289	391,095	177,030	275,390	255,618	-34.64%
TOTAL REVENUES	**658,558**	**899,027**	**301,104**	**737,045**	**720,298**	**-19.88%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	658,558	899,027	301,104	737,045	720,298	-19.88%
TOTAL EXPENDITURES	**658,558**	**899,027**	**301,104**	**737,045**	**720,298**	**-19.88%**
NET INCREASE (DECREASE)	**0**	**0**	**0**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

CITY SALES TAX TRUST FUND-1985 (Fund 2220): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**0**			**0**	**0**	
ESTIMATED REVENUES:							
GENERAL SALES AND USE TAXES		**179,867**	**400,000**	**85,059**	**369,253**	**400,000**	**0.00%**
2220-0999-402050-ST1985	SALES TAX REVENUES-CITY-1985	179,867	400,000	85,059	369,253	400,000	0.00%
INTEREST EARNINGS		**92,402**	**107,932**	**39,015**	**92,402**	**64,680**	**-40.07%**
2220-0999-470000-000000	INTEREST ON INVESTMENTS	92,402	107,932	39,015	92,402	64,680	-40.07%
INTERNAL TRANSFERS		**386,289**	**391,095**	**177,030**	**275,390**	**255,618**	**-34.64%**
2220-0999-485000-FD3540	CONTR FROM 85 S T BOND SINK FD	0	181,612	0	65,907	46,135	-74.60%
2220-0999-485000-FD3550	CONTR FROM 85 S T BOND RES	386,289	209,483	177,030	209,483	209,483	0.00%
	GRAND TOTAL REVENUES	**658,558**	**899,027**	**301,104**	**737,045**	**720,298**	**-19.88%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**658,558**	**899,027**	**301,104**	**737,045**	**720,298**	**-19.88%**
FM-GENERAL ACCOUNTS (DIV. 107)		**658,558**	**899,027**	**301,104**	**737,045**	**720,298**	**-19.88%**
0170 - GENERAL ACCOUNTS		**658,558**	**899,027**	**301,104**	**737,045**	**720,298**	**-19.88%**
2220-0170-709070-000000	CONTRACTUAL SERVICES	272,269	400,000	124,074	369,253	400,000	0.00%
2220-0170-740000-FD4850	INT APP-1985 SALES TAX CAP IMP	386,289	499,027	177,030	367,792	320,298	-35.82%
	TOTAL NON-PERSONNEL COSTS	**658,558**	**899,027**	**301,104**	**737,045**	**720,298**	**-19.88%**
	GRAND TOTAL EXPENDITURES	**658,558**	**899,027**	**301,104**	**737,045**	**720,298**	**-19.88%**
	NET INCREASE (DECREASE)	**0**	**0**	**0**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

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TIF SALES TAX TRUST FUND-MM101 (Fund 2250): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**697,422**			**712,748**	**0**	
REVENUES						
INTEREST EARNINGS	15,326	(33,493)	6,048	15,326	0	-100.00%
TOTAL REVENUES	**15,326**	**(33,493)**	**6,048**	**15,326**	**0**	**-100.00%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	0	129,919	0	129,919	0	-100.00%
OFFICE OF FINANCE & MANAGEMENT	0	0	0	598,155	0	0.00%
TOTAL EXPENDITURES	**0**	**129,919**	**0**	**728,074**	**0**	**-100.00%**
NET INCREASE (DECREASE)	**15,326**	**(163,412)**	**6,048**	**(712,748)**	**0**	
ENDING FUND BALANCE	**712,748**			**0**	**0**	

TIF SALES TAX TRUST FUND-MM101 (Fund 2250): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**697,422**			**712,748**	**0**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**15,326**	**(33,493)**	**6,048**	**15,326**	**0**	**-100.00%**
2250-0999-470000-000000	INTEREST ON INVESTMENTS	15,326	(33,493)	6,048	15,326	0	-100.00%
	GRAND TOTAL REVENUES	**15,326**	**(33,493)**	**6,048**	**15,326**	**0**	**-100.00%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**0**	**129,919**	**0**	**129,919**	**0**	**-100.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**0**	**129,919**	**0**	**129,919**	**0**	**-100.00%**
1101 - LEGISLATIVE - COUNCIL OFFICE - CITY		**0**	**129,919**	**0**	**129,919**	**0**	**-100.00%**
2250-1101-770600-000000	RESERVE-CAPITAL	0	129,919	0	129,919	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**129,919**	**0**	**129,919**	**0**	**-100.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**0**	**0**	**0**	**598,155**	**0**	**0.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**0**	**0**	**0**	**598,155**	**0**	**0.00%**
0170 - GENERAL ACCOUNTS		**0**	**0**	**0**	**598,155**	**0**	**0.00%**
2250-0170-760100-EXT031	EXT APP-LEDA	0	0	0	598,155	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**598,155**	**0**	**0.00%**
	GRAND TOTAL EXPENDITURES	**0**	**129,919**	**0**	**728,074**	**0**	**-100.00%**
	NET INCREASE (DECREASE)	**15,326**	**(163,412)**	**6,048**	**(712,748)**	**0**	
	ENDING FUND BALANCE	**712,748**			**0**	**0**	

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TIF SALES TAX TRUST FUND-MM103 (Fund 2260): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**6,002,164**			**7,845,350**	**0**	
REVENUES						
GENERAL SALES AND USE TAXES	1,768,413	515,718	709,505	1,542,761	0	-100.00%
INTEREST EARNINGS	150,495	(178,672)	70,305	150,495	0	-100.00%
TOTAL REVENUES	**1,918,908**	**337,046**	**779,810**	**1,693,256**	**0**	**-100.00%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	75,722	7,785,676	4,134	9,538,606	0	-100.00%
TOTAL EXPENDITURES	**75,722**	**7,785,676**	**4,134**	**9,538,606**	**0**	**-100.00%**
NET INCREASE (DECREASE)	**1,843,186**	**(7,448,630)**	**775,676**	**(7,845,350)**	**0**	
ENDING FUND BALANCE	**7,845,350**			**0**	**0**	

TIF SALES TAX TRUST FUND-MM103 (Fund 2260): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**6,002,164**			**7,845,350**	**0**	
ESTIMATED REVENUES:							
GENERAL SALES AND USE TAXES		**1,768,413**	**515,718**	**709,505**	**1,542,761**	**0**	**-100.00%**
2260-0999-402100-000000	SALES TAXES-TIF	1,768,413	515,718	709,505	1,542,761	0	-100.00%
INTEREST EARNINGS		**150,495**	**(178,672)**	**70,305**	**150,495**	**0**	**-100.00%**
2260-0999-470000-000000	INTEREST ON INVESTMENTS	150,495	(178,672)	70,305	150,495	0	-100.00%
	GRAND TOTAL REVENUES	**1,918,908**	**337,046**	**779,810**	**1,693,256**	**0**	**-100.00%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**75,722**	**7,785,676**	**4,134**	**9,538,606**	**0**	**-100.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**75,722**	**7,785,676**	**4,134**	**9,538,606**	**0**	**-100.00%**
0170 - GENERAL ACCOUNTS		**75,722**	**7,785,676**	**4,134**	**9,538,606**	**0**	**-100.00%**
2260-0170-530600-000000	SALES TAX COLLECT	9,662	80,990	4,134	80,990	0	-100.00%
2260-0170-709070-000000	CONTRACTUAL SERVICES	66,060	7,704,686	0	7,704,686	0	-100.00%
2260-0170-760100-EXT031	EXT APP-LEDA	0	0	0	1,752,930	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**75,722**	**7,785,676**	**4,134**	**9,538,606**	**0**	**-100.00%**
	GRAND TOTAL EXPENDITURES	**75,722**	**7,785,676**	**4,134**	**9,538,606**	**0**	**-100.00%**
	NET INCREASE (DECREASE)	**1,843,186**	**(7,448,630)**	**775,676**	**(7,845,350)**	**0**	
	ENDING FUND BALANCE	**7,845,350**			**0**	**0**	

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PARISH PARKS & RECREATION FUND (Fund 2410): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**39,480**			**39,463**	**0**	
REVENUES						
INTEREST EARNINGS	1,444	0	715	1,134	0	0.00%
INTERNAL TRANSFERS	15,259	43,000	0	2,403	61,000	41.86%
TOTAL REVENUES	**16,703**	**43,000**	**715**	**3,537**	**61,000**	**41.86%**
EXPENDITURES						
PARKS ARTS RECREATION CULTURE	16,720	43,000	0	43,000	61,000	41.86%
TOTAL EXPENDITURES	**16,720**	**43,000**	**0**	**43,000**	**61,000**	**41.86%**
NET INCREASE (DECREASE)	**(17)**	**0**	**715**	**(39,463)**	**0**	
ENDING FUND BALANCE	**39,463**			**0**	**0**	

PARISH PARKS & RECREATION FUND (Fund 2410): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**39,480**			**39,463**	**0**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**1,444**	**0**	**715**	**1,134**	**0**	**0.00%**
2410-0999-470000-000000	INTEREST ON INVESTMENTS	1,444	0	715	1,134	0	0.00%
INTERNAL TRANSFERS		**15,259**	**43,000**	**0**	**2,403**	**61,000**	**41.86%**
2410-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	15,259	43,000	0	2,403	61,000	41.86%
	GRAND TOTAL REVENUES	**16,703**	**43,000**	**715**	**3,537**	**61,000**	**41.86%**
ESTIMATED EXPENDITURES:							
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**16,720**	**43,000**	**0**	**43,000**	**61,000**	**41.86%**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**16,720**	**32,000**	**0**	**32,000**	**50,000**	**56.25%**
6120 - OPERATIONS & MAINTENANCE		**16,720**	**32,000**	**0**	**32,000**	**50,000**	**56.25%**
2410-6120-709070-ZZ0085	CONTR SERV-PROJECT GEAUX MOW	16,720	32,000	0	32,000	50,000	56.25%
	TOTAL NON-PERSONNEL COSTS	**16,720**	**32,000**	**0**	**32,000**	**50,000**	**56.25%**
PR-ATHLETIC PROGRAMS (DIV. 355)		**0**	**11,000**	**0**	**11,000**	**11,000**	**0.00%**
6130 - ATHLETIC PROGRAMS		**0**	**11,000**	**0**	**11,000**	**11,000**	**0.00%**
2410-6130-701230-000000	OTHER INSURANCE PREMIUMS	0	11,000	0	11,000	11,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**11,000**	**0**	**11,000**	**11,000**	**0.00%**
	GRAND TOTAL EXPENDITURES	**16,720**	**43,000**	**0**	**43,000**	**61,000**	**41.86%**
	NET INCREASE (DECREASE)	**(17)**	**0**	**715**	**(39,463)**	**0**	
	ENDING FUND BALANCE	**39,463**			**0**	**0**	

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OPIOID SETTLEMENT FUND (Fund 2500)

OPIOID SETTLEMENT FUND (Fund 2500): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**2,274,930**			**4,626,321**	**6,214,594**	
REVENUES						
INTEREST EARNINGS	185,872	73,579	81,478	180,446	126,310	71.67%
MISCELLANEOUS REVENUES	4,010,709	(1,271,127)	0	3,784,465	948,124	-174.59%
TOTAL REVENUES	**4,196,581**	**(1,197,548)**	**81,478**	**3,964,911**	**1,074,434**	**-189.72%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	1,611,851	15,000	0	15,000	15,000	0.00%
COMMUNITY DEV & PLANNING	233,339	2,361,638	388,890	2,361,638	458,900	-80.57%
TOTAL EXPENDITURES	**1,845,190**	**2,376,638**	**388,890**	**2,376,638**	**473,900**	**-80.06%**
NET INCREASE (DECREASE)	**2,351,391**	**(3,574,186)**	**(307,412)**	**1,588,273**	**600,534**	
ENDING FUND BALANCE	**4,626,321**			**6,214,594**	**6,815,128**	

OPIOID SETTLEMENT FUND (Fund 2500): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**2,274,930**			**4,626,321**	**6,214,594**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**185,872**	**73,579**	**81,478**	**180,446**	**126,310**	**71.67%**
2500-0999-470000-000000	INTEREST ON INVESTMENTS	180,446	73,579	81,478	180,446	126,310	71.67%
2500-0999-470500-000000	FMV-ADJ TO INVESTMENT	5,426	0	0	0	0	0.00%
MISCELLANEOUS REVENUES		**4,010,709**	**(1,271,127)**	**0**	**3,784,465**	**948,124**	**-174.59%**
2500-0999-498780-000000	OPIOID SETTLEMENTS	4,010,709	(1,271,127)	0	3,784,465	948,124	-174.59%
	GRAND TOTAL REVENUES	**4,196,581**	**(1,197,548)**	**81,478**	**3,964,911**	**1,074,434**	**-189.72%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**1,611,851**	**15,000**	**0**	**15,000**	**15,000**	**0.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**1,611,851**	**15,000**	**0**	**15,000**	**15,000**	**0.00%**
0170 - GENERAL ACCOUNTS		**1,611,851**	**15,000**	**0**	**15,000**	**15,000**	**0.00%**
2500-0170-740000-FD1010	INT APP-CITY GENERAL FUND	927,179	0	0	0	0	0.00%
2500-0170-740000-FD1050	INT APP-PARISH GENERAL FUND	669,405	0	0	0	0	0.00%
2500-0170-740000-FD2850	INT APP-CRIM JUSTICE COMM FD	15,267	15,000	0	15,000	15,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**1,611,851**	**15,000**	**0**	**15,000**	**15,000**	**0.00%**
COMMUNITY DEV & PLANNING (DEPT. 090)		**233,339**	**2,361,638**	**388,890**	**2,361,638**	**458,900**	**-80.57%**
CP-GRANTS ADMINISTRATION (DIV. 455)		**233,339**	**2,361,638**	**388,890**	**2,361,638**	**458,900**	**-80.57%**
8166 - GRANTS ADMINISTRATION		**233,339**	**2,361,638**	**388,890**	**2,361,638**	**458,900**	**-80.57%**
2500-8166-707000-ZZ0088	TOURISM-PUBLIC EDUCATION	0	250,000	0	250,000	0	-100.00%
2500-8166-709070-ZZ0095	CONTR SERV-SAAS COST	0	4,000	4,000	4,000	0	-100.00%
2500-8166-760100-EXT001	EXT APP-15TH JUDICIAL DIST CRT	130,150	537,650	203,750	537,650	333,900	-37.90%
2500-8166-760100-EXT023	EXT APP-LAF CATH SERVICES CTR	38,737	221,899	47,233	221,899	125,000	-43.67%
2500-8166-760100-EXT045	EXT APP-UL LAFAYETTE	64,452	36,224	27,407	36,224	0	-100.00%
2500-8166-760100-EXT065	EXT APP-ACAD RECOVERY CENTER	0	106,500	106,500	106,500	0	-100.00%
2500-8166-760100-EXT070	EXT APP-CAR POL DEPT	0	50,000	0	50,000	0	-100.00%
2500-8166-760100-EXT071	EXT APP-SCOTT POL DEPT	0	50,000	0	50,000	0	-100.00%
2500-8166-760100-EXT072	EXT APP-DUSON POL DEPT	0	50,000	0	50,000	0	-100.00%
2500-8166-760100-EXT073	EXT APP - YOUNG POL DEPT	0	50,000	0	50,000	0	-100.00%
2500-8166-760100-EXT074	EXT APP-BROUSS POL DEPT	0	50,000	0	50,000	0	-100.00%
2500-8166-890000-000000	CAPITAL OUTLAY	0	955,365	0	955,365	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**233,339**	**2,361,638**	**388,890**	**2,361,638**	**458,900**	**-80.57%**
	GRAND TOTAL EXPENDITURES	**1,845,190**	**2,376,638**	**388,890**	**2,376,638**	**473,900**	**-80.06%**
	NET INCREASE (DECREASE)	**2,351,391**	**(3,574,186)**	**(307,412)**	**1,588,273**	**600,534**	
	ENDING FUND BALANCE	**4,626,321**			**6,214,594**	**6,815,128**	

Lafayette

CONSOLIDATED GOVERNMENT

CRIMINAL NON-SUPPORT FUND (Fund 2550)

CRIMINAL NON-SUPPORT FUND (Fund 2550): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**34,323**			**0**	**0**	
REVENUES						
OTHER REVENUES	610,129	836,741	287,891	836,741	921,989	10.19%
TOTAL REVENUES	**610,129**	**836,741**	**287,891**	**836,741**	**921,989**	**10.19%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	644,452	836,741	264,863	836,741	921,989	10.19%
TOTAL EXPENDITURES	**644,452**	**836,741**	**264,863**	**836,741**	**921,989**	**10.19%**
NET INCREASE (DECREASE)	**(34,323)**	**0**	**23,028**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

CRIMINAL NON-SUPPORT FUND (Fund 2550): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**34,323**			**0**	**0**	
ESTIMATED REVENUES:							
OTHER REVENUES		**610,129**	**836,741**	**287,891**	**836,741**	**921,989**	**10.19%**
2550-0999-493200-000000	DISTRICT ATTORNEY	610,129	836,741	287,891	836,741	921,989	10.19%
	GRAND TOTAL REVENUES	**610,129**	**836,741**	**287,891**	**836,741**	**921,989**	**10.19%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**644,452**	**836,741**	**264,863**	**836,741**	**921,989**	**10.19%**
EO-JUDICIAL-DISTRICT ATTORNEY (DIV. 014)		**644,452**	**836,741**	**264,863**	**836,741**	**921,989**	**10.19%**
1139 - DISTRICT ATTORNEY - CRIMINAL NON-SUPPORT		**644,452**	**836,741**	**264,863**	**836,741**	**921,989**	**10.19%**
2550-1139-500000-000000	PERSONNEL SALARIES	474,632	650,784	206,687	650,784	646,864	-0.60%
2550-1139-504000-000000	GROUP HEALTH INSURANCE	99,184	106,824	30,937	106,824	106,824	0.00%
2550-1139-504150-000000	GROUP LIFE INSURANCE	2,829	3,791	1,119	3,791	3,688	-2.72%
2550-1139-505000-000000	RETIREMENT/MEDICARE TAX	60,529	75,342	26,120	75,342	83,007	10.17%
2550-1139-509000-000000	ACCRUED SICK/ANNUAL LEAVE	7,278	0	0	0	81,606	100.00%
	TOTAL PERSONNEL COSTS	**644,452**	**836,741**	**264,863**	**836,741**	**921,989**	**10.19%**
	GRAND TOTAL EXPENDITURES	**644,452**	**836,741**	**264,863**	**836,741**	**921,989**	**10.19%**
	NET INCREASE (DECREASE)	**(34,323)**	**0**	**23,028**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

CRIMINAL NON-SUPPORT FUND (Fund 2550): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CRIMINAL NON-SUPPORT FUND (FUND 2550) TOTAL		**13**	**13**	**13**	**646,864**	**646,864**	**646,864**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**13**	**13**	**13**	**646,864**	**646,864**	**646,864**
EO-JUDICIAL-DISTRICT ATTORNEY (DIV. 014)		**13**	**13**	**13**	**646,864**	**646,864**	**646,864**
1139 EO-DA-CRIMINAL NON-SUPPORT		**13**	**13**	**13**	**646,864**	**646,864**	**646,864**
1005-FT	RECEPTIONIST	1	1	1	29,120	29,120	29,120
1033-FT	SECRETARY II	6	6	6	241,407	241,407	241,407
1033-PM	SECRETARY II	1	1	1	16,224	16,224	16,224
9906-FT	ASST DIST ATTORNEY	2	2	2	147,031	147,031	147,031
9961-FT	INVESTIGATOR	1	1	1	40,482	40,482	40,482
9970-FT	ASST DIST ATTY - DIRECTOR	1	1	1	113,000	113,000	113,000
9971-FT	OFFICE MANAGER	1	1	1	59,600	59,600	59,600

CITY STREET, ROAD & ALLEY FUND (Fund 2590): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**734,022**			**1,641,294**	**1,917,074**	
REVENUES						
GENERAL PROPERTY TAXES	2,516,668	2,510,775	2,513,373	2,524,580	2,532,596	0.87%
INTEREST EARNINGS	92,754	50,000	58,221	90,594	63,415	26.83%
TOTAL REVENUES	**2,609,422**	**2,560,775**	**2,571,594**	**2,615,174**	**2,596,011**	**1.38%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	2,187	5,751	1,849	5,751	3,312	-42.41%
TRAFFIC, ROADS & BRIDGES DEPT	1,699,963	2,333,643	434,880	2,333,643	2,333,643	0.00%
TOTAL EXPENDITURES	**1,702,150**	**2,339,394**	**436,729**	**2,339,394**	**2,336,955**	**-0.10%**
NET INCREASE (DECREASE)	**907,272**	**221,381**	**2,134,865**	**275,780**	**259,056**	
ENDING FUND BALANCE	**1,641,294**			**1,917,074**	**2,176,130**	

CITY STREET, ROAD & ALLEY FUND (Fund 2590): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**734,022**			**1,641,294**	**1,917,074**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**2,516,668**	**2,510,775**	**2,513,373**	**2,524,580**	**2,532,596**	**0.87%**
2590-0999-400020-000000	STREET MAINTENANCE MILLAGE	2,516,668	2,510,775	2,513,373	2,524,580	2,532,596	0.87%
INTEREST EARNINGS		**92,754**	**50,000**	**58,221**	**90,594**	**63,415**	**26.83%**
2590-0999-470000-000000	INTEREST ON INVESTMENTS	90,594	50,000	58,221	90,594	63,415	26.83%
2590-0999-470500-000000	FMV-ADJ TO INVESTMENT	2,160	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**2,609,422**	**2,560,775**	**2,571,594**	**2,615,174**	**2,596,011**	**1.38%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**2,187**	**5,751**	**1,849**	**5,751**	**3,312**	**-42.41%**
FM-GENERAL ACCOUNTS (DIV. 107)		**2,187**	**5,751**	**1,849**	**5,751**	**3,312**	**-42.41%**
0170 - GENERAL ACCOUNTS		**2,187**	**5,751**	**1,849**	**5,751**	**3,312**	**-42.41%**
2590-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	711	3,929	1,849	3,929	1,297	-66.99%
2590-0170-570710-000000	UTILITIES-ASSESSOR	0	803	0	803	865	7.72%
2590-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	983	1,019	0	1,019	1,150	12.86%
2590-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	493	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**2,187**	**5,751**	**1,849**	**5,751**	**3,312**	**-42.41%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**1,699,963**	**2,333,643**	**434,880**	**2,333,643**	**2,333,643**	**0.00%**
RB-OPERATIONS DIVISION (DIV. 259)		**1,699,963**	**2,333,643**	**434,880**	**2,333,643**	**2,333,643**	**0.00%**
5124 - OPERATIONS - ROADS/BRIDGES		**834,293**	**1,056,125**	**181,691**	**1,061,683**	**1,061,683**	**0.53%**
2590-5124-709070-ZZ0061	CONTR SERV-INTRSTATE GRASS CUT	241,871	242,500	20,896	242,500	242,500	0.00%
2590-5124-709070-ZZ0085	CONTR SERV-PROJECT GEAUX MOW	592,422	813,625	160,795	819,183	819,183	0.68%
	TOTAL NON-PERSONNEL COSTS	**834,293**	**1,056,125**	**181,691**	**1,061,683**	**1,061,683**	**0.53%**
5224 - OPERATIONS - ROADS/BRIDGES - CITY		**865,670**	**1,277,518**	**253,189**	**1,271,960**	**1,271,960**	**-0.44%**
2590-5224-510000-000000	ADMINISTRATIVE COST	69,968	70,000	0	70,000	70,000	0.00%
2590-5224-709040-000000	MARDI GRAS EXPENSE (IN KIND)	116,251	92,058	92,058	86,500	86,500	-6.04%
2590-5224-709070-000000	CONTRACTUAL SERVICES	66,027	309,125	205	309,125	309,125	0.00%
2590-5224-709070-ZZ0061	CONTR SERV-INTRSTATE GRASS CUT	183,892	310,073	108,000	310,073	310,073	0.00%
2590-5224-709070-ZZ0062	CONTR SERV-JEFFERSON ST MAINT	26,038	45,400	11,623	45,400	45,400	0.00%
2590-5224-709070-ZZ0081	CONTR SERV-OPERATION SPRUCE UP	4,356	51,975	5,387	51,975	51,975	0.00%
2590-5224-726000-000000	TRANSPORTATION	399,138	398,887	35,916	398,887	398,887	0.00%
	TOTAL NON-PERSONNEL COSTS	**865,670**	**1,277,518**	**253,189**	**1,271,960**	**1,271,960**	**-0.44%**
	GRAND TOTAL EXPENDITURES	**1,702,150**	**2,339,394**	**436,729**	**2,339,394**	**2,336,955**	**-0.10%**
	NET INCREASE (DECREASE)	**907,272**	**221,381**	**2,134,865**	**275,780**	**259,056**	
	ENDING FUND BALANCE	**1,641,294**			**1,917,074**	**2,176,130**	

Lafayette

CONSOLIDATED GOVERNMENT

ROAD & BRIDGE MAINTENANCE FUND (Fund 2600)

ROAD & BRIDGE MAINTENANCE FUND (Fund 2600): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**17,070,144**			**17,055,410**	**2,141,399**	
REVENUES						
GENERAL PROPERTY TAXES	12,867,951	12,702,829	12,873,867	12,968,462	13,203,652	3.94%
OTHER TAXES	55,732	40,165	11,082	40,165	55,732	38.76%
INTERGOVERNMENTAL REVENUES	1,816,474	1,533,038	801,803	1,825,780	1,624,814	5.99%
INTEREST EARNINGS	748,726	625,000	398,458	735,574	514,900	-17.62%
INTERNAL TRANSFERS	0	(381)	0	(381)	0	-100.00%
OTHER REVENUES	261,955	131,507	31,060	138,732	136,200	3.57%
MISCELLANEOUS REVENUES	169,777	134,541	0	0	0	-100.00%
TOTAL REVENUES	**15,920,615**	**15,166,699**	**14,116,270**	**15,708,332**	**15,535,298**	**2.43%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	2,997	2,997	2,997	2,997	2,997	0.00%
OFFICE OF FINANCE & MANAGEMENT	1,694,720	1,534,202	713,186	1,544,851	1,273,112	-17.02%
CAPITAL IMPROVEMENTS DEPT	6,955,037	18,958,380	1,589,001	18,782,363	5,908,063	-68.84%
TRAFFIC, ROADS & BRIDGES DEPT	7,250,385	10,115,185	4,082,800	10,246,619	9,131,880	-9.72%
COMMUNITY DEV & PLANNING	32,210	45,513	0	45,513	45,513	0.00%
TOTAL EXPENDITURES	**15,935,349**	**30,656,277**	**6,387,984**	**30,622,343**	**16,361,565**	**-46.63%**
NET INCREASE (DECREASE)	**(14,734)**	**(15,489,578)**	**7,728,286**	**(14,914,011)**	**(826,267)**	
ENDING FUND BALANCE	**17,055,410**			**2,141,399**	**1,315,132**	

ROAD & BRIDGE MAINTENANCE FUND (Fund 2600): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**17,070,144**			**17,055,410**	**2,141,399**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**12,867,951**	**12,702,829**	**12,873,867**	**12,968,462**	**13,203,652**	**3.94%**
2600-0999-400160-000000	RD & BRDG MAINT MILLAGE	12,629,024	12,468,030	12,646,121	12,732,633	12,964,890	3.99%
2600-0999-400370-000000	ROADS & BRIDGES MAINT MILLAGE	221,793	222,270	221,791	223,300	226,233	1.78%
2600-0999-401000-000000	AD VALOREM TAXES-PY	17,134	12,529	5,955	12,529	12,529	0.00%
OTHER TAXES		**55,732**	**40,165**	**11,082**	**40,165**	**55,732**	**38.76%**
2600-0999-404500-000000	INT ON AD VALOREM TAXES-CY	50,355	33,747	8,804	33,747	50,355	49.21%
2600-0999-404600-000000	INT ON AD VALOREM TAXES-PY	5,377	6,418	2,278	6,418	5,377	-16.22%
INTERGOVERNMENTAL REVENUES		**1,816,474**	**1,533,038**	**801,803**	**1,825,780**	**1,624,814**	**5.99%**
2600-0999-425000-000000	STATE REVENUE SHARING	283,038	283,038	194,896	292,344	292,344	3.29%
2600-0999-425250-000000	GASOLINE TAX REVENUE-PARISH RD	1,533,436	1,250,000	606,907	1,533,436	1,332,470	6.60%
INTEREST EARNINGS		**748,726**	**625,000**	**398,458**	**735,574**	**514,900**	**-17.62%**
2600-0999-470000-000000	INTEREST ON INVESTMENTS	735,574	625,000	398,458	735,574	514,900	-17.62%
2600-0999-470500-000000	FMV-ADJ TO INVESTMENT	13,152	0	0	0	0	0.00%
INTERNAL TRANSFERS		**0**	**(381)**	**0**	**(381)**	**0**	**-100.00%**
2600-0999-485000-FD1280	CONTR FROM GRANTS-OTHER	0	(381)	0	(381)	0	-100.00%
OTHER REVENUES		**261,955**	**131,507**	**31,060**	**138,732**	**136,200**	**3.57%**
2600-0999-493250-000000	STATE OF LA-DOTD	77,650	62,120	31,060	62,120	66,040	6.31%
2600-0999-493460-000000	CONTR FROM DDA	0	49,387	0	49,387	50,160	1.57%
2600-0999-493600-000000	CITY OF BROUSSARD	184,305	0	0	0	0	0.00%
2600-0999-493760-000000	GEAUX MOW SERVICES-CARENCRO	0	20,000	0	27,225	20,000	0.00%
MISCELLANEOUS REVENUES		**169,777**	**134,541**	**0**	**0**	**0**	**-100.00%**
2600-0999-499000-000000	AUCTION PROCEEDS	51,741	0	0	0	0	0.00%
2600-0999-499020-000000	AUCTION PROCEEDS-ON-LINE	3	0	0	0	0	0.00%
2600-0999-499480-000000	OTHER FINANCING SOURCE-LEASE	118,033	134,541	0	0	0	-100.00%
	GRAND TOTAL REVENUES	**15,920,615**	**15,166,699**	**14,116,270**	**15,708,332**	**15,535,298**	**2.43%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**2,997**	**2,997**	**2,997**	**2,997**	**2,997**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**2,997**	**2,997**	**2,997**	**2,997**	**2,997**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**2,997**	**2,997**	**2,997**	**2,997**	**2,997**	**0.00%**
2600-1100-530000-000000	AUDITING FEES	2,997	2,997	2,997	2,997	2,997	0.00%
	TOTAL NON-PERSONNEL COSTS	**2,997**	**2,997**	**2,997**	**2,997**	**2,997**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**1,694,720**	**1,534,202**	**713,186**	**1,544,851**	**1,273,112**	**-17.02%**
FM-GENERAL ACCOUNTS (DIV. 107)		**1,694,720**	**1,534,202**	**713,186**	**1,544,851**	**1,273,112**	**-17.02%**
0170 - GENERAL ACCOUNTS		**1,694,720**	**1,534,202**	**713,186**	**1,544,851**	**1,273,112**	**-17.02%**
2600-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	4,339	22,442	10,561	22,442	6,903	-69.24%
2600-0170-570710-000000	UTILITIES-ASSESSOR	0	4,584	0	4,584	4,603	0.41%
2600-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	6,003	5,819	0	5,819	6,121	5.19%
2600-0170-709030-000000	ELECTION EXPENSE	21,721	109,600	103,098	109,600	0	-100.00%

ROAD & BRIDGE MAINTENANCE FUND (Fund 2600): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2600-0170-740000-FD1010	INT APP-CITY GENERAL FUND	622,001	609,414	220,757	609,414	528,721	-13.24%
2600-0170-740000-FD1370	INT APP-GRANTS-STATE-PARISH	338,471	(5,138)	9,364	(5,138)	0	-100.00%
2600-0170-740000-FD1890	INT APP-LA DOTD MPO GRANTS	0	(11,864)	0	(11,864)	0	-100.00%
2600-0170-740000-FD4610	INT APP-1961 SALES TAX CAP IMP	660,626	743,844	336,331	743,844	649,064	-12.74%
2600-0170-760100-EXT034	EXT APP-MERS	41,559	55,501	33,075	66,150	77,700	40.00%
	TOTAL NON-PERSONNEL COSTS	**1,694,720**	**1,534,202**	**713,186**	**1,544,851**	**1,273,112**	**-17.02%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**6,955,037**	**18,958,380**	**1,589,001**	**18,782,363**	**5,908,063**	**-68.84%**
CI-DIRECTOR'S OFFICE (DIV. 250)		**287,920**	**405,514**	**174,947**	**229,497**	**120,073**	**-70.39%**
5200 - DIRECTOR'S OFFICE-CITY		**287,920**	**405,514**	**174,947**	**229,497**	**120,073**	**-70.39%**
2600-5200-506000-000000	TRAINING OF PERSONNEL	698	1,200	0	1,200	1,200	0.00%
2600-5200-670000-000000	UTILITIES	31,915	44,400	16,987	44,400	44,400	0.00%
2600-5200-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	38,846	38,179	35,237	38,179	31,094	-18.56%
2600-5200-702000-000000	POSTAGE/SHIPPING CHARGES	1	100	0	100	100	0.00%
2600-5200-703000-000000	PRINTING & BINDING	0	100	31	100	100	0.00%
2600-5200-705000-000000	TELECOMMUNICATIONS	1,603	4,500	887	4,500	4,500	0.00%
2600-5200-708000-000000	TRAVEL & MEETINGS	3,000	3,000	625	3,000	3,000	0.00%
2600-5200-709020-000000	DUPLICATING EQUIPMENT EXPENSES	870	1,793	981	1,793	1,793	0.00%
2600-5200-726000-000000	TRANSPORTATION	585	800	199	800	800	0.00%
2600-5200-727000-000000	SUPPLIES & MATERIALS	0	600	0	600	600	0.00%
2600-5200-780000-000000	UNINSURED LOSSES	210,402	310,842	120,000	134,825	32,486	-89.55%
	TOTAL NON-PERSONNEL COSTS	**287,920**	**405,514**	**174,947**	**229,497**	**120,073**	**-70.39%**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**6,667,117**	**18,552,866**	**1,414,054**	**18,552,866**	**5,787,990**	**-68.80%**
5130 - CAPITAL IMPROVEMENTS - PROJECTS		**6,667,117**	**18,552,866**	**1,414,054**	**18,552,866**	**5,787,990**	**-68.80%**
2600-5130-890000-000000	CAPITAL OUTLAY	6,667,117	18,552,866	1,414,054	18,552,866	5,787,990	-68.80%
	TOTAL NON-PERSONNEL COSTS	**6,667,117**	**18,552,866**	**1,414,054**	**18,552,866**	**5,787,990**	**-68.80%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**7,250,385**	**10,115,185**	**4,082,800**	**10,246,619**	**9,131,880**	**-9.72%**
RB-DIRECTOR'S OFFICE (DIV. 252)		**452,725**	**302,583**	**113,894**	**541,553**	**326,676**	**7.96%**
5102 - DIRECTOR'S OFFICE		**452,725**	**302,583**	**113,894**	**541,553**	**326,676**	**7.96%**
2600-5102-500000-000000	PERSONNEL SALARIES	113,356	174,285	62,996	174,285	205,871	18.12%
2600-5102-502000-000000	OVERTIME	0	0	100	0	0	0.00%
2600-5102-504000-000000	GROUP HEALTH INSURANCE	16,482	15,246	5,065	15,246	15,246	0.00%
2600-5102-504100-000000	GROUP HEALTH INS-RETIREES	16,427	20,259	20,259	20,259	20,259	0.00%
2600-5102-504150-000000	GROUP LIFE INSURANCE	543	909	276	909	918	0.99%
2600-5102-504300-000000	WORKERS COMPENSATION INSURANCE	991	942	281	942	1,111	17.94%
2600-5102-505000-000000	RETIREMENT/MEDICARE TAX	15,175	21,698	7,992	21,698	25,631	18.13%
	TOTAL PERSONNEL COSTS	**162,974**	**233,339**	**96,969**	**233,339**	**269,036**	**15.30%**
2600-5102-509250-000000	VEHICLE SUBSIDY LEASES	831	7,000	1,615	7,000	7,000	0.00%
2600-5102-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	16,726	16,439	15,117	16,439	13,345	-18.82%
2600-5102-771400-000000	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00%
2600-5102-780000-000000	UNINSURED LOSSES	270,149	4,616	0	243,586	32,295	599.63%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2600-5102-890000-000000	CAPITAL OUTLAY	2,045	36,189	193	36,189	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**289,751**	**69,244**	**16,925**	**308,214**	**57,640**	**-16.76%**
RB-OPERATIONS DIVISION (DIV. 259)		**6,498,976**	**9,159,911**	**3,819,494**	**9,052,375**	**8,500,204**	**-7.20%**
5124 - OPERATIONS - ROADS/BRIDGES		**1,959,759**	**3,608,472**	**1,276,243**	**3,509,363**	**2,501,848**	**-30.67%**
2600-5124-691500-000000	ROADSIDE VEGETATION MAINT	110,636	125,000	28,725	125,000	125,000	0.00%
2600-5124-709070-ZZ0061	CONTR SERV-INTRSTATE GRASS CUT	129,597	207,500	23,778	207,500	207,500	0.00%
2600-5124-709070-ZZ0085	CONTR SERV-PROJECT GEAUX MOW	270,895	356,906	89,093	356,906	356,906	0.00%
2600-5124-710310-000000	GEAUX MOW SERVICES-EXT MUNICIP	17,550	20,000	4,050	20,000	20,000	0.00%
2600-5124-780000-000000	UNINSURED LOSSES	5,516	190,696	0	226,129	0	-100.00%
2600-5124-804200-000000	TAX DEDUCTIONS-RETIREMENT	464,841	495,928	471,099	495,928	494,667	-0.25%
2600-5124-890000-000000	CAPITAL OUTLAY	960,724	2,212,442	659,498	2,077,900	1,297,775	-41.34%
	TOTAL NON-PERSONNEL COSTS	**1,959,759**	**3,608,472**	**1,276,243**	**3,509,363**	**2,501,848**	**-30.67%**
5125 - OPERATIONS - DOWNTOWN WORK CREW		**47,070**	**48,997**	**23,053**	**48,997**	**50,160**	**2.37%**
2600-5125-500000-000000	PERSONNEL SALARIES	33,141	33,197	14,789	33,197	34,172	2.94%
2600-5125-502000-000000	OVERTIME	2,044	1,825	598	1,825	1,880	3.01%
2600-5125-504000-000000	GROUP HEALTH INSURANCE	5,476	5,065	5,065	5,065	5,065	0.00%
2600-5125-504150-000000	GROUP LIFE INSURANCE	159	198	82	198	204	3.03%
2600-5125-504300-000000	WORKERS COMPENSATION INSURANCE	176	179	179	179	185	3.35%
2600-5125-505000-000000	RETIREMENT/MEDICARE TAX	5,142	4,133	2,318	4,133	4,254	2.93%
	TOTAL PERSONNEL COSTS	**46,138**	**44,597**	**23,031**	**44,597**	**45,760**	**2.61%**
2600-5125-508000-000000	UNIFORMS	184	200	0	200	200	0.00%
2600-5125-726000-000000	TRANSPORTATION	548	4,000	0	4,000	4,000	0.00%
2600-5125-727000-000000	SUPPLIES & MATERIALS	200	200	22	200	200	0.00%
	TOTAL NON-PERSONNEL COSTS	**932**	**4,400**	**22**	**4,400**	**4,400**	**0.00%**
5224 - OPERATIONS - ROADS/BRIDGES - CITY		**4,492,147**	**5,502,442**	**2,520,198**	**5,494,015**	**5,948,196**	**8.10%**
2600-5224-500000-000000	PERSONNEL SALARIES	2,127,407	2,697,203	978,694	2,697,203	2,780,634	3.09%
2600-5224-501000-000000	TEMPORARY EMPLOYEES	14,683	42,453	21,836	10,000	10,000	-76.44%
2600-5224-502000-000000	OVERTIME	258,245	389,395	107,587	424,331	437,061	12.24%
2600-5224-502000-OT0002	OVERTIME-CHRISTMAS PARADE	0	2,834	2,834	2,834	2,919	3.00%
2600-5224-502000-OT0022	OVERTIME-MLK PARADE	0	951	728	951	980	3.05%
2600-5224-504000-000000	GROUP HEALTH INSURANCE	461,010	431,545	431,545	431,545	431,545	0.00%
2600-5224-504150-000000	GROUP LIFE INSURANCE	10,659	16,100	5,363	16,100	16,604	3.13%
2600-5224-504300-000000	WORKERS COMPENSATION INSURANCE	14,350	14,564	14,564	14,564	15,022	3.14%
2600-5224-505000-000000	RETIREMENT/MEDICARE TAX	428,308	472,744	192,745	470,261	469,771	-0.63%
2600-5224-505000-OT0002	RETIREMENT-CHRISTMAS PARADE	0	0	0	0	2	100.00%
2600-5224-509000-000000	ACCRUED SICK/ANNUAL LEAVE	2,801	0	44,520	0	0	0.00%
	TOTAL PERSONNEL COSTS	**3,317,463**	**4,067,789**	**1,800,416**	**4,067,789**	**4,164,538**	**2.38%**
2600-5224-506000-000000	TRAINING OF PERSONNEL	1,018	2,000	1,999	2,000	2,000	0.00%
2600-5224-508000-000000	UNIFORMS	8,873	10,400	643	10,400	10,400	0.00%
2600-5224-510000-000000	ADMINISTRATIVE COST	260,000	460,000	0	460,000	460,000	0.00%
2600-5224-600000-000000	BUILDING MAINTENANCE	2,592	3,000	184	3,000	3,000	0.00%

ROAD & BRIDGE MAINTENANCE FUND (Fund 2600): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2600-5224-630000-000000	EQUIPMENT MAINTENANCE	3,639	6,000	173	6,000	6,000	0.00%
2600-5224-650000-000000	GROUNDS MAINTENANCE	15,224	17,000	7,044	17,000	17,000	0.00%
2600-5224-660000-000000	JANITORIAL SUPPLIES & SERVICES	2,665	4,000	318	4,000	4,000	0.00%
2600-5224-670000-000000	UTILITIES	19,373	62,200	10,626	62,200	62,200	0.00%
2600-5224-691000-000000	RAILROAD CROSSINGS MAINTENANCE	3,868	34,700	33,393	34,700	34,700	0.00%
2600-5224-691200-000000	RENT	111	15,000	5,630	15,000	15,000	0.00%
2600-5224-700000-000000	DUES & LICENSES	325	1,100	403	1,100	1,100	0.00%
2600-5224-702000-000000	POSTAGE/SHIPPING CHARGES	63	200	40	200	200	0.00%
2600-5224-703000-000000	PRINTING & BINDING	36	100	0	100	100	0.00%
2600-5224-704000-000000	PUBLICATION & RECORDATION	542	1,000	301	1,000	1,000	0.00%
2600-5224-705000-000000	TELECOMMUNICATIONS	17,466	16,600	8,718	16,600	16,600	0.00%
2600-5224-707000-000000	TOURISM	1,000	1,000	0	1,000	1,000	0.00%
2600-5224-707000-ZZ0060	TOURISM-INT FESTIVAL (IN KIND)	18,491	16,000	2,536	16,000	16,000	0.00%
2600-5224-708000-000000	TRAVEL & MEETINGS	0	500	450	500	500	0.00%
2600-5224-709070-000000	CONTRACTUAL SERVICES	342,978	309,125	239,693	309,125	309,125	0.00%
2600-5224-721000-000000	EQUIPMENT RENTAL	927	2,000	639	2,000	2,000	0.00%
2600-5224-726000-000000	TRANSPORTATION	374,623	398,886	384,993	398,886	398,886	0.00%
2600-5224-727000-000000	SUPPLIES & MATERIALS	58,067	62,300	21,999	62,300	62,300	0.00%
2600-5224-780000-000000	UNINSURED LOSSES	0	8,427	0	0	360,547	4,178.47%
2600-5224-785570-NB0000	LEASE PRINCIPAL	9,986	0	0	0	0	0.00%
2600-5224-802500-NB0000	LEASE INTEREST	432	0	0	0	0	0.00%
2600-5224-890000-000000	CAPITAL OUTLAY	32,385	3,115	0	3,115	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,174,684**	**1,434,653**	**719,782**	**1,426,226**	**1,783,658**	**24.33%**
RB-TRAFFIC ENGINEERING (DIV. 301)		**298,684**	**640,461**	**149,412**	**640,461**	**294,000**	**-54.10%**
5910 - TRAFFIC ENGINEERING DEVELOPMENT		**0**	**7,400**	**0**	**7,400**	**6,500**	**-12.16%**
2600-5910-709070-ZZ0095	CONTR SERV-SAAS COST	0	6,500	0	6,500	6,500	0.00%
2600-5910-890000-000000	CAPITAL OUTLAY	0	900	0	900	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**7,400**	**0**	**7,400**	**6,500**	**-12.16%**
5911 - TRAFFIC ENGINEERING MAINTENANCE		**298,684**	**633,061**	**149,412**	**633,061**	**287,500**	**-54.59%**
2600-5911-505000-000000	RETIREMENT/MEDICARE TAX	0	0	3	0	0	0.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**3**	**0**	**0**	**0.00%**
2600-5911-727000-000000	SUPPLIES & MATERIALS	2,024	5,000	3,225	5,000	5,000	0.00%
2600-5911-890000-000000	CAPITAL OUTLAY	296,660	628,061	146,184	628,061	282,500	-55.02%
	TOTAL NON-PERSONNEL COSTS	**298,684**	**633,061**	**149,409**	**633,061**	**287,500**	**-54.59%**
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**0**	**12,230**	**0**	**12,230**	**11,000**	**-10.06%**
5930 - TRAFFIC SIGNALS MAINTENANCE		**0**	**12,230**	**0**	**12,230**	**11,000**	**-10.06%**
2600-5930-890000-000000	CAPITAL OUTLAY	0	12,230	0	12,230	11,000	-10.06%
	TOTAL NON-PERSONNEL COSTS	**0**	**12,230**	**0**	**12,230**	**11,000**	**-10.06%**

ROAD & BRIDGE MAINTENANCE FUND (Fund 2600): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
COMMUNITY DEV & PLANNING (DEPT. 090)		**32,210**	**45,513**	**0**	**45,513**	**45,513**	**0.00%**
CP-PLANNING (DIV. 305)		**32,210**	**45,513**	**0**	**45,513**	**45,513**	**0.00%**
5901 - PLANNING		**32,210**	**45,513**	**0**	**45,513**	**45,513**	**0.00%**
2600-5901-760100-EXT008	EXT APP-ACADIANA MPO	32,210	45,513	0	45,513	45,513	0.00%
	TOTAL NON-PERSONNEL COSTS	**32,210**	**45,513**	**0**	**45,513**	**45,513**	**0.00%**
	GRAND TOTAL EXPENDITURES	**15,935,349**	**30,656,277**	**6,387,984**	**30,622,343**	**16,361,565**	**-46.63%**
	NET INCREASE (DECREASE)	**(14,734)**	**(15,489,578)**	**7,728,286**	**(14,914,011)**	**(826,267)**	
	ENDING FUND BALANCE	**17,055,410**			**2,141,399**	**1,315,132**	

ROAD & BRIDGE MAINTENANCE FUND (Fund 2600): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
ROAD & BRIDGE MAINTENANCE FUND (FUND 2600) CAPITAL APPROPRIATIONS GRAND TOTAL		**7,379,265**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**5,787,990**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**5,787,990**
5130 CI-CIP-PROJECTS		**5,787,990**
CI27000141	ASPHALT OVERLAY/RECON-PAR WIDE	2,500,000
CI27000142	ASPHALT STREET PATCHING-PARISH	450,000
CI27000143	ASPHALT ST PRESERV-PAR WIDE	800,000
CI27000144	BRIDGE IMPROVEMENTS-PARISH	1,700,000
CI27000204	N WILDERNESS TRAIL	100,000
CI27000205	HIGHWAY 89 IMPROVEMENTS	237,990
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**1,591,275**
RB-OPERATIONS DIVISION (DIV. 259)		**1,297,775**
5124 RB-OP-ROADS/BRIDGES		**1,297,775**
RB27000198	YEAR 3 - FY25 LEASED VEHICLES	20,000
RB27000199	YEAR 3 - FY25 LEASED VEHICLES	11,000
RB27000200	YEAR 3 - FY25 LEASED VEHICLES	32,000
RB27000206	YEAR 2 - FY26 LEASED VEHICLES	18,297
RB27000208	YEAR 2 - FY26 LEASED VEHICLES	13,659
RB27000225	ASPHALT & GRAVEL SUPPLIES	105,000
RB27000226	UNIMPROVED STREETS	30,000
RB27000227	BRIDGE REPAIRS - PARISH	200,000
RB27000228	BARRICADES - RPL	60,000
RB27000229	YEAR 1 - FY27 LEASED VEHICLES	13,319
RB27000231	DUHON RD. PROPERTY RENO	50,000
RB27000232	ROAD GRADER	17,000
RB27000233	YEAR 3 - FY25 LEASED VEHICLES	9,500
RB27000234	YEAR 3 - FY25 LEASED VEHICLES	18,000
RB27000296	CUE RD EXTENSION/ALTERNATIVES	250,000
RB27000297	PARISH ROADWAY CLASSIFICATIONS	75,000
RB27000298	4 LN E BROUSSARD STUDY ENG ROW	375,000
RB-TRAFFIC ENGINEERING (DIV. 301)		**282,500**
5911 RB-TRAFFIC ENGINEERING MAINT		**282,500**
RB27000235	PAVEMENT MARKINGS	170,000
RB27000236	PROPANE/OXYGEN/ACETYLENE	4,000
RB27000237	SIGN MATERIAL	100,000
RB27000242	SUBDIVISION DEVELOPMENT SIGNS	2,000
RB27000243	SUPPLIES & MATERIALS	6,500
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**11,000**
5930 RB-TRAFFIC SIGNALS MAINT		**11,000**
RB27000449	YEAR 3 - FY25 LEASED VEHICLES	11,000

ROAD & BRIDGE MAINTENANCE FUND (Fund 2600): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
ROAD & BRIDGE MAINTENANCE FUND (FUND 2600) TOTAL		**68**	**68**	**68**	**2,932,684**	**2,932,684**	**3,020,677**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**68**	**68**	**68**	**2,932,684**	**2,932,684**	**3,020,677**
RB-DIRECTOR'S OFFICE (DIV. 252)		**2**	**2**	**2**	**199,875**	**199,875**	**205,871**
5102 RB-DIRECTOR'S OFFICE		**2**	**2**	**2**	**199,875**	**199,875**	**205,871**
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	52,021	52,021	53,582
9013-FT	DEPARTMENT DIRECTOR	1	1	1	147,854	147,854	152,289
RB-OPERATIONS DIVISION (DIV. 259)		**66**	**66**	**66**	**2,732,809**	**2,732,809**	**2,814,806**
5125 RB-OP-DOWNTOWN WORK CREW		**1**	**1**	**1**	**33,176**	**33,176**	**34,172**
4013-FT	LABOR FOREMAN I	1	1	1	33,176	33,176	34,172
5224 RB-OP-ROADS/BRIDGES-C		**65**	**65**	**65**	**2,699,633**	**2,699,633**	**2,780,634**
1012-FT	CLERK III	1	1	1	39,770	39,770	40,963
4012-FT	LABORER II	16	16	16	532,878	532,878	548,869
4013-FT	LABOR FOREMAN I	6	6	6	206,401	206,401	212,595
4015-FT	LABOR FOREMAN II	1	1	1	37,919	37,919	39,056
4018-FT	LABOR FOREMAN III	7	7	7	344,138	344,138	354,463
4038-FT	STREET MAINT FOREMAN	2	2	2	128,544	128,544	132,402
4040-FT	GROUNDS MAINT FOREMAN	1	1	1	67,122	67,122	69,136
4041-FT	STREET SUPERINTENDENT	1	1	1	90,751	90,751	93,473
4042-FT	BRIDGE MAINT FOREMAN	1	1	1	70,991	70,991	73,121
4102-FT	EQUIPMENT OPERATOR II	3	3	3	103,086	103,086	106,178
4103-FT	EQUIPMENT OPERATOR III	15	15	15	599,649	599,649	617,641
4104-FT	EQUIPMENT OPERATOR IV	7	7	7	307,136	307,136	316,350
4209-FT	CEMENT MASON	2	2	2	77,668	77,668	79,999
4411-FT	TREE TRIMMER	1	1	1	42,391	42,391	43,663
4416-FT	TREE TRIMMER FOREMAN	1	1	1	51,189	51,189	52,725

Lafayette
CONSOLIDATED GOVERNMENT

DRAINAGE MAINTENANCE FUND (Fund 2610): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**8,335,954**			**8,962,818**	**2,490,304**	
REVENUES						
GENERAL PROPERTY TAXES	10,123,716	10,208,597	10,131,522	10,204,363	10,390,376	1.78%
OTHER TAXES	42,540	15,439	8,135	15,439	42,540	175.54%
INTERGOVERNMENTAL REVENUES	102,468	102,468	70,558	105,837	105,837	3.29%
INTEREST EARNINGS	249,982	300,363	224,382	257,407	180,185	-40.01%
INTERNAL TRANSFERS	111,087	0	0	0	0	0.00%
MISCELLANEOUS REVENUES	62,619	0	0	0	0	0.00%
TOTAL REVENUES	**10,692,412**	**10,626,867**	**10,434,597**	**10,583,046**	**10,718,938**	**0.87%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	711,792	1,640,770	378,881	1,651,974	743,369	-54.69%
CAPITAL IMPROVEMENTS DEPT	1,320,800	4,050,478	900,952	3,745,024	1,500,000	-62.97%
DRAINAGE DEPARTMENT	8,032,956	11,565,344	3,954,931	11,658,562	9,960,994	-13.87%
TOTAL EXPENDITURES	**10,065,548**	**17,256,592**	**5,234,764**	**17,055,560**	**12,204,363**	**-29.28%**
NET INCREASE (DECREASE)	**626,864**	**(6,629,725)**	**5,199,833**	**(6,472,514)**	**(1,485,425)**	
ENDING FUND BALANCE	**8,962,818**			**2,490,304**	**1,004,879**	

DRAINAGE MAINTENANCE FUND (Fund 2610): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**8,335,954**			**8,962,818**	**2,490,304**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**10,123,716**	**10,208,597**	**10,131,522**	**10,204,363**	**10,390,376**	**1.78%**
2610-0999-400180-000000	DRAINAGE MAINT MILLAGE	10,114,520	10,201,735	10,128,214	10,197,501	10,383,514	1.78%
2610-0999-401000-000000	AD VALOREM TAXES-PY	9,196	6,862	3,308	6,862	6,862	0.00%
OTHER TAXES		**42,540**	**15,439**	**8,135**	**15,439**	**42,540**	**175.54%**
2610-0999-404500-000000	INT ON AD VALOREM TAXES-CY	39,632	12,014	6,930	12,014	39,632	229.88%
2610-0999-404600-000000	INT ON AD VALOREM TAXES-PY	2,908	3,425	1,205	3,425	2,908	-15.09%
INTERGOVERNMENTAL REVENUES		**102,468**	**102,468**	**70,558**	**105,837**	**105,837**	**3.29%**
2610-0999-425000-000000	STATE REVENUE SHARING	102,468	102,468	70,558	105,837	105,837	3.29%
INTEREST EARNINGS		**249,982**	**300,363**	**224,382**	**257,407**	**180,185**	**-40.01%**
2610-0999-470000-000000	INTEREST ON INVESTMENTS	257,407	300,363	224,382	257,407	180,185	-40.01%
2610-0999-470500-000000	FMV-ADJ TO INVESTMENT	(7,425)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**111,087**	**0**	**0**	**0**	**0**	**0.00%**
2610-0999-485000-FD6510	CONTR FR AMER RESC PLAN/21-PAR	111,087	0	0	0	0	0.00%
MISCELLANEOUS REVENUES		**62,619**	**0**	**0**	**0**	**0**	**0.00%**
2610-0999-499000-000000	AUCTION PROCEEDS	43,373	0	0	0	0	0.00%
2610-0999-499480-000000	OTHER FINANCING SOURCE-LEASE	19,246	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**10,692,412**	**10,626,867**	**10,434,597**	**10,583,046**	**10,718,938**	**0.87%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**711,792**	**1,640,770**	**378,881**	**1,651,974**	**743,369**	**-54.69%**
FM-GENERAL ACCOUNTS (DIV. 107)		**711,792**	**1,640,770**	**378,881**	**1,651,974**	**743,369**	**-54.69%**
0170 - GENERAL ACCOUNTS		**711,792**	**1,640,770**	**378,881**	**1,651,974**	**743,369**	**-54.69%**
2610-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	3,418	17,665	8,313	17,665	5,434	-69.24%
2610-0170-570710-000000	UTILITIES-ASSESSOR	0	3,608	0	3,608	3,623	0.42%
2610-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	4,728	4,580	0	4,580	4,818	5.20%
2610-0170-740000-FD1260	INT APP-GRANTS-FEDERAL	0	(6,953)	0	(6,953)	0	-100.00%
2610-0170-740000-FD1270	INT APP-GRANTS-STATE	0	(100,000)	0	(100,000)	0	-100.00%
2610-0170-740000-FD1360	INT APP-GRANTS-FEDERAL-PARISH	0	50,318	0	50,318	0	-100.00%
2610-0170-740000-FD1620	INT APP-CDBG	0	870,438	0	870,438	0	-100.00%
2610-0170-740000-FD4610	INT APP-1961 SALES TAX CAP IMP	660,626	743,844	336,331	743,844	649,064	-12.74%
2610-0170-760100-EXT034	EXT APP-MERS	43,020	57,270	34,237	68,474	80,430	40.44%
	TOTAL NON-PERSONNEL COSTS	**711,792**	**1,640,770**	**378,881**	**1,651,974**	**743,369**	**-54.69%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**1,320,800**	**4,050,478**	**900,952**	**3,745,024**	**1,500,000**	**-62.97%**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**1,312,109**	**4,049,975**	**900,952**	**3,744,521**	**1,500,000**	**-62.96%**
5130 - CAPITAL IMPROVEMENTS - PROJECTS		**1,312,109**	**4,039,974**	**890,951**	**3,734,520**	**1,500,000**	**-62.87%**
2610-5130-890000-000000	CAPITAL OUTLAY	1,312,109	4,039,974	890,951	3,734,520	1,500,000	-62.87%
	TOTAL NON-PERSONNEL COSTS	**1,312,109**	**4,039,974**	**890,951**	**3,734,520**	**1,500,000**	**-62.87%**

DRAINAGE MAINTENANCE FUND (Fund 2610): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5230 - CAPITAL IMPROVEMENTS - PROJECTS - CITY		**0**	**10,001**	**10,001**	**10,001**	**0**	**-100.00%**
2610-5230-890000-000000	CAPITAL OUTLAY	0	10,001	10,001	10,001	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**10,001**	**10,001**	**10,001**	**0**	**-100.00%**
CI-CAPITAL IMPROVEMENTS-OTHER (DIV. 257)		**8,691**	**503**	**0**	**503**	**0**	**-100.00%**
5131 - CAPITAL IMPROVEMENTS - ENGINEERING, DESIGN AND DEVELOPMENT		**8,691**	**503**	**0**	**503**	**0**	**-100.00%**
2610-5131-501000-000000	TEMPORARY EMPLOYEES	6,321	0	0	0	0	0.00%
2610-5131-505000-000000	RETIREMENT/MEDICARE TAX	2,150	503	0	503	0	-100.00%
	TOTAL PERSONNEL COSTS	**8,471**	**503**	**0**	**503**	**0**	**-100.00%**
2610-5131-890000-000000	CAPITAL OUTLAY	220	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**220**	**0**	**0**	**0**	**0**	**0.00%**
DRAINAGE DEPARTMENT (DEPT. 051)		**8,032,956**	**11,565,344**	**3,954,931**	**11,658,562**	**9,960,994**	**-13.87%**
DR-DIRECTOR'S OFFICE (DIV. 251)		**0**	**2,500**	**0**	**2,500**	**2,500**	**0.00%**
5101 - DIRECTOR'S OFFICE		**0**	**2,500**	**0**	**2,500**	**2,500**	**0.00%**
2610-5101-771400-000000	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**2,500**	**0**	**2,500**	**2,500**	**0.00%**
DR-OPERATIONS DIVISION (DIV. 258)		**8,032,956**	**11,562,844**	**3,954,931**	**11,656,062**	**9,958,494**	**-13.88%**
5122 - OPERATIONS - DRAINAGE		**1,482,715**	**4,127,773**	**1,090,053**	**4,127,773**	**1,901,600**	**-53.93%**
2610-5122-709070-ZZ0033	CONTR SERV-DEBRIS CLEARANCE	142,790	150,000	47,250	150,000	150,000	0.00%
2610-5122-727000-000000	SUPPLIES & MATERIALS	286,008	250,000	101,637	250,000	255,000	2.00%
2610-5122-760100-EXT055	EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	30,000	20.00%
2610-5122-804200-000000	TAX DEDUCTIONS-RETIREMENT	365,863	390,374	370,788	390,374	389,382	-0.25%
2610-5122-890000-000000	CAPITAL OUTLAY	663,054	3,312,399	545,378	3,312,399	1,077,218	-67.48%
	TOTAL NON-PERSONNEL COSTS	**1,482,715**	**4,127,773**	**1,090,053**	**4,127,773**	**1,901,600**	**-53.93%**
5123 - OPERATIONS - ENGINEERING		**0**	**0**	**0**	**0**	**11,490**	**100.00%**
2610-5123-890000-000000	CAPITAL OUTLAY	0	0	0	0	11,490	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**11,490**	**100.00%**
5131 - OPERATIONS - ENGINEERING, DESIGN AND DEVELOPMENT		**21,806**	**31,006**	**2,254**	**31,006**	**562,566**	**1,714.38%**
2610-5131-501000-000000	TEMPORARY EMPLOYEES	0	6,564	0	6,564	6,564	0.00%
2610-5131-505000-000000	RETIREMENT/MEDICARE TAX	0	503	0	503	502	-0.20%
	TOTAL PERSONNEL COSTS	**0**	**7,067**	**0**	**7,067**	**7,066**	**-0.01%**
2610-5131-785570-NB0000	LEASE PRINCIPAL	1,630	0	0	0	0	0.00%
2610-5131-802500-NB0000	LEASE INTEREST	854	0	0	0	0	0.00%
2610-5131-890000-000000	CAPITAL OUTLAY	0	23,939	2,254	23,939	555,500	2,220.48%
2610-5131-890010-NB0000	CAPITAL OUTLAY-LEASE	19,322	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**21,806**	**23,939**	**2,254**	**23,939**	**555,500**	**2,220.48%**
5172 - OPERATIONS - REGULATORY COMPLIANCE		**0**	**249,268**	**59,047**	**249,268**	**202,851**	**-18.62%**
2610-5172-500000-000000	PERSONNEL SALARIES	0	126,782	41,278	126,782	157,918	24.56%
2610-5172-501000-000000	TEMPORARY EMPLOYEES	0	880	0	880	0	-100.00%
2610-5172-502000-000000	OVERTIME	0	962	0	962	11	-98.86%
2610-5172-504000-000000	GROUP HEALTH INSURANCE	0	45,687	0	45,687	15,195	-66.74%
2610-5172-504150-000000	GROUP LIFE INSURANCE	0	756	224	756	943	24.74%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2610-5172-504300-000000	WORKERS COMPENSATION INSURANCE	0	1,907	0	1,907	852	-55.32%
2610-5172-505000-000000	RETIREMENT/MEDICARE TAX	0	15,785	5,121	15,785	19,661	24.55%
	TOTAL PERSONNEL COSTS	**0**	**192,759**	**46,623**	**192,759**	**194,580**	**0.94%**
2610-5172-506000-000000	TRAINING OF PERSONNEL	0	5,770	183	5,770	2,885	-50.00%
2610-5172-508000-000000	UNIFORMS	0	1,081	20	1,081	331	-69.38%
2610-5172-670000-000000	UTILITIES	0	1,228	376	1,228	0	-100.00%
2610-5172-702000-000000	POSTAGE/SHIPPING CHARGES	0	417	257	417	250	-40.05%
2610-5172-703000-000000	PRINTING & BINDING	0	400	0	400	0	-100.00%
2610-5172-706000-000000	TESTING EXPENSE	0	1,300	55	1,300	0	-100.00%
2610-5172-707000-ZZ0088	TOURISM-PUBLIC EDUCATION	0	7,483	2,025	7,483	0	-100.00%
2610-5172-709060-000000	REGULATORY FEES & PENALTIES	0	2,000	0	2,000	0	-100.00%
2610-5172-709070-000000	CONTRACTUAL SERVICES	0	2,611	0	2,611	0	-100.00%
2610-5172-709070-ZZ0053	CONTR SERV-HAZMAT MITIGATION	0	10,000	0	10,000	0	-100.00%
2610-5172-726000-000000	TRANSPORTATION	0	17,219	6,731	17,219	4,305	-75.00%
2610-5172-727000-000000	SUPPLIES & MATERIALS	0	2,000	0	2,000	500	-75.00%
2610-5172-727000-ZZ0072	SUP & MAT-LANDFILL MAINT	0	5,000	2,777	5,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**56,509**	**12,424**	**56,509**	**8,271**	**-85.36%**
5221 - OPERATIONS - ADMINISTRATION - CITY		**467,335**	**517,075**	**231,193**	**517,785**	**536,805**	**3.82%**
2610-5221-500000-000000	PERSONNEL SALARIES	241,134	297,204	120,772	297,204	315,879	6.28%
2610-5221-502000-000000	OVERTIME	0	0	268	0	0	0.00%
2610-5221-504000-000000	GROUP HEALTH INSURANCE	54,976	40,622	40,622	40,622	40,571	-0.13%
2610-5221-504150-000000	GROUP LIFE INSURANCE	1,234	1,776	632	1,776	1,886	6.19%
2610-5221-504300-000000	WORKERS COMPENSATION INS	1,394	1,360	1,360	1,360	1,705	25.37%
2610-5221-505000-000000	RETIREMENT/MEDICARE TAX	48,408	54,868	23,093	54,868	56,579	3.12%
2610-5221-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	10,013	7,759	10,013	0	-100.00%
	TOTAL PERSONNEL COSTS	**347,146**	**405,843**	**194,506**	**405,843**	**416,620**	**2.66%**
2610-5221-508000-000000	UNIFORMS	573	600	0	600	600	0.00%
2610-5221-700000-000000	DUES & LICENSES	0	500	0	500	500	0.00%
2610-5221-702000-000000	POSTAGE/SHIPPING CHARGES	34	300	9	300	300	0.00%
2610-5221-704000-000000	PUBLICATION & RECORDATION	111	1,050	560	1,050	1,050	0.00%
2610-5221-705000-000000	TELECOMMUNICATIONS	53,806	74,000	24,475	74,000	74,000	0.00%
2610-5221-708000-000000	TRAVEL & MEETINGS	2,514	4,000	773	4,000	4,000	0.00%
2610-5221-709020-000000	DUPLICATING EQUIPMENT EXPENSES	2,305	5,000	1,991	5,000	5,000	0.00%
2610-5221-709070-000000	CONTRACTUAL SERVICES	5,481	8,000	4,307	8,000	8,000	0.00%
2610-5221-726000-000000	TRANSPORTATION	1,917	10,332	983	10,332	10,332	0.00%
2610-5221-727000-000000	SUPPLIES & MATERIALS	5,776	7,450	3,589	7,450	7,450	0.00%
2610-5221-780000-000000	UNINSURED LOSSES	47,672	0	0	710	8,953	100.00%
	TOTAL NON-PERSONNEL COSTS	**120,189**	**111,232**	**36,687**	**111,942**	**120,185**	**8.05%**
5222 - OPERATIONS - DRAINAGE - CITY		**6,061,100**	**6,637,722**	**2,572,384**	**6,730,230**	**6,743,182**	**1.59%**
2610-5222-500000-000000	PERSONNEL SALARIES	2,156,539	2,738,797	1,015,712	2,738,797	2,756,564	0.65%
2610-5222-501000-000000	TEMPORARY EMPLOYEES	65,690	88,000	20,588	88,000	88,000	0.00%

DRAINAGE MAINTENANCE FUND (Fund 2610): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2610-5222-502000-000000	OVERTIME	103,492	88,434	31,940	88,434	91,087	3.00%
2610-5222-503000-000000	PROMOTION COSTS	0	48,752	0	48,752	92,787	90.32%
2610-5222-504000-000000	GROUP HEALTH INSURANCE	466,864	426,735	426,735	426,735	396,090	-7.18%
2610-5222-504100-000000	GROUP HEALTH INS-RETIREES	10,951	15,195	15,195	15,195	15,195	0.00%
2610-5222-504150-000000	GROUP LIFE INSURANCE	11,347	16,238	5,502	16,238	16,458	1.35%
2610-5222-504300-000000	WORKERS COMPENSATION INSURANCE	14,593	14,780	14,780	14,780	14,885	0.71%
2610-5222-505000-000000	RETIREMENT/MEDICARE TAX	438,878	493,456	192,655	493,456	479,275	-2.87%
2610-5222-509000-000000	ACCRUED SICK/ANNUAL LEAVE	149,582	41,919	78,366	41,919	0	-100.00%
	TOTAL PERSONNEL COSTS	**3,417,936**	**3,972,306**	**1,801,473**	**3,972,306**	**3,950,341**	**-0.55%**
2610-5222-506000-000000	TRAINING OF PERSONNEL	1,886	4,500	1,241	4,500	4,500	0.00%
2610-5222-508000-000000	UNIFORMS	9,679	13,000	53	13,000	13,000	0.00%
2610-5222-510000-000000	ADMINISTRATIVE COST	400,000	550,000	0	550,000	550,000	0.00%
2610-5222-600000-000000	BUILDING MAINTENANCE	3,577	9,000	7,185	9,000	9,000	0.00%
2610-5222-620200-000000	COULEE MAINT-UNIMPROVED COULEE	27,750	100,000	12,500	100,000	100,000	0.00%
2610-5222-630000-000000	EQUIPMENT MAINTENANCE	0	5,000	528	5,000	5,000	0.00%
2610-5222-660000-000000	JANITORIAL SUPPLIES & SERVICES	259	1,200	210	1,200	1,200	0.00%
2610-5222-670000-000000	UTILITIES	37,807	45,000	19,975	45,000	45,000	0.00%
2610-5222-691510-000000	DRAINAGE FACILITIES MAINT	56,274	219,782	4,340	219,782	219,782	0.00%
2610-5222-700000-000000	DUES & LICENSES	346	1,100	335	1,100	1,100	0.00%
2610-5222-702000-000000	POSTAGE/SHIPPING CHARGES	363	700	169	700	700	0.00%
2610-5222-704000-000000	PUBLICATION & RECORDATION	2,294	3,500	495	3,500	3,500	0.00%
2610-5222-709070-000000	CONTRACTUAL SERVICES	848,090	775,646	321,319	775,646	796,646	2.71%
2610-5222-721000-000000	EQUIPMENT RENTAL	25,996	55,000	5,399	55,000	55,000	0.00%
2610-5222-726000-000000	TRANSPORTATION	708,128	832,210	385,580	832,210	832,210	0.00%
2610-5222-727000-000000	SUPPLIES & MATERIALS	9,686	15,000	11,855	15,000	15,000	0.00%
2610-5222-780000-000000	UNINSURED LOSSES	483,366	34,778	0	127,286	141,203	306.01%
2610-5222-807710-000000	MISC EXP-PY ADJUSTMENT	0	0	(273)	0	0	0.00%
2610-5222-890000-000000	CAPITAL OUTLAY	27,663	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**2,643,164**	**2,665,416**	**770,911**	**2,757,924**	**2,792,841**	**4.78%**
	GRAND TOTAL EXPENDITURES	**10,065,548**	**17,256,592**	**5,234,764**	**17,055,560**	**12,204,363**	**-29.28%**
	NET INCREASE (DECREASE)	**626,864**	**(6,629,725)**	**5,199,833**	**(6,472,514)**	**(1,485,425)**	
	ENDING FUND BALANCE	**8,962,818**			**2,490,304**	**1,004,879**	

DRAINAGE MAINTENANCE FUND (Fund 2610): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
DRAINAGE MAINTENANCE FUND (FUND 2610) CAPITAL APPROPRIATIONS GRAND TOTAL		**3,144,208**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**1,500,000**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**1,500,000**
5130 CI-CIP-PROJECTS		**1,500,000**
CI27000147	ISAAC VEROT COULEE (L4) DR MNT	1,500,000
DRAINAGE DEPARTMENT (DEPT. 051)		**1,644,208**
DR-OPERATIONS DIVISION (DIV. 258)		**1,644,208**
5122 DR-OP-DRAINAGE		**1,077,218**
DR27000212	COULEE MAINT - UNIMPROV COULEE	950,000
DR27000214	4WD 100HP CAB TRACTOR - RPL	75,000
DR27000219	YEAR 1 - FY27 LEASED VEHICLES	14,619
DR27000220	YEAR 1 - FY27 LEASED VEHICLES	14,619
DR27000221	YEAR 1 - FY27 LEASED VEHICLES	11,490
DR27000222	YEAR 1 - FY27 LEASED VEHICLES	11,490
5123 DR-OP-ENGINEERING		**11,490**
DR27000223	YEAR 1 - FY27 LEASED VEHICLES	11,490
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**555,500**
DR27000143	YEAR 3 - FY25 LEASED VEHICLES	5,500
DR27000218	FLOOD PLAIN MANAGEMENT	50,000
DR27000224	LCG EL/BETTERMNT/BUYOUT PR PAR	500,000

DRAINAGE MAINTENANCE FUND (Fund 2610): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
DRAINAGE MAINTENANCE FUND (FUND 2610) TOTAL		**68**	**68**	**68**	**3,136,250**	**3,136,250**	**3,230,361**
DRAINAGE DEPARTMENT (DEPT. 051)		**68**	**68**	**68**	**3,136,250**	**3,136,250**	**3,230,361**
DR-OPERATIONS DIVISION (DIV. 258)		**68**	**68**	**68**	**3,136,250**	**3,136,250**	**3,230,361**
5172 DR-OP-REGULATORY COMPLIANCE		**3**	**3**	**3**	**153,319**	**153,319**	**157,918**
2040-FT	CIVIL ENGINEERING AIDE III	2	2	2	88,152	88,152	90,796
5034-FT	REGULATORY COMP OFFICER	1	1	1	65,167	65,167	67,122
5221 DR-OP-ADMINISTRATION-C		**7**	**7**	**7**	**306,679**	**306,679**	**315,879**
1033-FT	SECRETARY II	1	1	1	37,836	37,836	38,971
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	54,746	54,746	56,388
4043-FT	DRAINAGE SUPPORT COORDINATOR	1	1	1	69,764	69,764	71,857
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	40,020	40,020	41,220
5011-FT	DISPATCHER	3	3	3	104,313	104,313	107,443
5222 DR-OP-DRAINAGE-C		**58**	**58**	**58**	**2,676,252**	**2,676,252**	**2,756,564**
1032-FT	SECRETARY I	1	1	1	34,445	34,445	35,479
2036-FT	CIVIL ENGINEER AIDE SPEC I	5	5	5	258,962	258,962	266,732
2037-FT	CIVIL ENGINEER AIDE SPEC II	1	1	1	68,370	68,370	70,421
4012-FT	LABORER II	15	15	15	508,210	508,210	523,463
4013-FT	LABOR FOREMAN I	3	3	3	106,393	106,393	109,586
4018-FT	LABOR FOREMAN III	5	5	5	277,890	277,890	286,225
4022-FT	DRAINAGE TROUBLESHOOTER	2	2	2	101,713	101,713	104,764
4023-FT	DRAINAGE OPERATIONS COORDINATOR	1	1	1	77,168	77,168	79,484
4039-FT	DRAINAGE MAINT FOREMAN	4	4	4	278,972	278,972	287,340
4050-FT	DRAINAGE SUPERINTENDENT	1	1	1	95,160	95,160	98,015
4102-FT	EQUIPMENT OPERATOR II	2	2	2	76,462	76,462	78,756
4103-FT	EQUIPMENT OPERATOR III	1	1	1	39,916	39,916	41,113
4104-FT	EQUIPMENT OPERATOR IV	15	15	15	680,060	680,060	700,480
4209-FT	CEMENT MASON	2	2	2	72,531	72,531	74,706

CORRECTIONAL CENTER FUND (Fund 2620)

CORRECTIONAL CENTER FUND (Fund 2620): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**2**			**0**	**0**	
REVENUES						
GENERAL PROPERTY TAXES	6,249,456	6,301,926	6,254,374	6,299,312	6,414,141	1.78%
OTHER TAXES	26,247	9,508	5,013	9,508	26,247	176.05%
INTERGOVERNMENTAL REVENUES	134,799	134,799	92,822	139,233	139,233	3.29%
INTEREST EARNINGS	50,386	80,000	31,083	80,000	36,195	-54.76%
INTERNAL TRANSFERS	1,269,304	5,781,480	642,661	5,860,578	5,350,587	-7.45%
MISCELLANEOUS REVENUES	10,722	13,287	3,824	9,770	13,287	0.00%
TOTAL REVENUES	**7,740,914**	**12,321,000**	**7,029,777**	**12,398,401**	**11,979,690**	**-2.77%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	6,363,695	9,911,646	3,433,173	9,989,047	8,181,338	-17.46%
EO-EXECUTIVE	23,748	106,273	32,338	106,273	221,038	107.99%
LEGAL DEPARTMENT	44,484	0	0	0	0	0.00%
OFFICE OF FINANCE & MANAGEMENT	146,462	542,208	5,132	542,208	589,814	8.78%
CAPITAL IMPROVEMENTS DEPT	1,162,527	1,760,873	558,828	1,760,873	2,987,500	69.66%
TOTAL EXPENDITURES	**7,740,916**	**12,321,000**	**4,029,471**	**12,398,401**	**11,979,690**	**-2.77%**
NET INCREASE (DECREASE)	**(2)**	**0**	**3,000,306**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

CORRECTIONAL CENTER FUND (Fund 2620): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**2**			**0**	**0**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**6,249,456**	**6,301,926**	**6,254,374**	**6,299,312**	**6,414,141**	**1.78%**
2620-0999-400200-000000	CORR FAC MAINT MILLAGE	6,243,884	6,297,725	6,252,339	6,295,111	6,409,940	1.78%
2620-0999-401000-000000	AD VALOREM TAXES-PY	5,572	4,201	2,035	4,201	4,201	0.00%
OTHER TAXES		**26,247**	**9,508**	**5,013**	**9,508**	**26,247**	**176.05%**
2620-0999-404500-000000	INT ON AD VALOREM TAXES-CY	24,467	7,416	4,278	7,416	24,467	229.92%
2620-0999-404600-000000	INT ON AD VALOREM TAXES-PY	1,780	2,092	735	2,092	1,780	-14.91%
INTERGOVERNMENTAL REVENUES		**134,799**	**134,799**	**92,822**	**139,233**	**139,233**	**3.29%**
2620-0999-425000-000000	STATE REVENUE SHARING	134,799	134,799	92,822	139,233	139,233	3.29%
INTEREST EARNINGS		**50,386**	**80,000**	**31,083**	**80,000**	**36,195**	**-54.76%**
2620-0999-470000-000000	INTEREST ON INVESTMENTS	51,706	80,000	31,083	80,000	36,195	-54.76%
2620-0999-470500-000000	FMV-ADJ TO INVESTMENT	(1,320)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**1,269,304**	**5,781,480**	**642,661**	**5,860,578**	**5,350,587**	**-7.45%**
2620-0999-485000-FD2640	CONTR FROM COURTHOUSE COMPLEX	1,269,304	5,781,480	642,661	5,860,578	5,350,587	-7.45%
MISCELLANEOUS REVENUES		**10,722**	**13,287**	**3,824**	**9,770**	**13,287**	**0.00%**
2620-0999-498010-000000	MISC REV-PY ADJUSTMENT	1,900	0	0	0	0	0.00%
2620-0999-498600-000000	INMATE MEDICAL CO-PAY REIMB	8,497	13,287	3,824	9,770	13,287	0.00%
2620-0999-499020-000000	AUCTION PROCEEDS-ON-LINE	325	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**7,740,914**	**12,321,000**	**7,029,777**	**12,398,401**	**11,979,690**	**-2.77%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**6,363,695**	**9,911,646**	**3,433,173**	**9,989,047**	**8,181,338**	**-17.46%**
EO-SF-ADULT CORRECTIONAL CTR (DIV. 029)		**6,363,695**	**9,911,646**	**3,433,173**	**9,989,047**	**8,181,338**	**-17.46%**
1171 - OTHERS - ADULT CORRECTIONAL CENTER - OPERATIONS		**6,363,695**	**9,911,646**	**3,433,173**	**9,989,047**	**8,181,338**	**-17.46%**
2620-1171-510000-000000	ADMINISTRATIVE COST	0	112,000	0	130,774	131,000	16.96%
2620-1171-540000-000000	JAILER SERVICES	1,048,622	900,000	170,290	900,000	1,000,000	11.11%
2620-1171-540000-ZZ0158	JAILER SERVICES-OVERFLOW	0	800,000	294,899	800,000	850,000	6.25%
2620-1171-540020-000000	JAILER SERV-HOSPITAL SECURITY	77,429	0	0	0	0	0.00%
2620-1171-600000-000000	BUILDING MAINTENANCE	463,287	450,000	202,443	450,000	550,000	22.22%
2620-1171-630000-000000	EQUIPMENT MAINTENANCE	54,969	65,000	8,069	65,000	65,000	0.00%
2620-1171-660000-000000	JANITORIAL SUPPLIES & SERVICES	149,304	150,000	62,012	150,000	150,000	0.00%
2620-1171-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	212,126	208,486	191,718	208,486	169,177	-18.85%
2620-1171-702000-000000	POSTAGE/SHIPPING CHARGES	29	0	0	0	0	0.00%
2620-1171-704000-000000	PUBLICATION & RECORDATION	0	300	0	300	300	0.00%
2620-1171-705000-000000	TELECOMMUNICATIONS	1,291	1,500	224	1,500	1,500	0.00%
2620-1171-709070-000000	CONTRACTUAL SERVICES	61,074	80,000	27,266	80,000	80,000	0.00%
2620-1171-709070-ZZ0059	CONTR SERV-INMATE MEDICAL	3,030,029	3,654,321	1,508,720	3,654,321	3,654,321	0.00%
2620-1171-709070-ZZ0095	CONTR SERV-SAAS COST	67,778	591,246	86,050	591,246	609,867	3.15%
2620-1171-724100-000000	HYGIENE MAT-CLOTHES/BEDDING	153,160	0	7,403	0	0	0.00%
2620-1171-726000-000000	TRANSPORTATION	1,832	2,000	240	2,000	3,000	50.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2620-1171-727000-000000	SUPPLIES & MATERIALS	33,561	60,000	14,907	60,000	60,000	0.00%
2620-1171-727000-ZZ0067	SUP & MAT-KITCHEN	69,106	60,000	45,051	60,000	85,000	41.67%
2620-1171-780000-000000	UNINSURED LOSSES	405	0	0	58,627	0	0.00%
2620-1171-785570-NB0000	LEASE PRINCIPAL	207,565	0	0	0	0	0.00%
2620-1171-802500-NB0000	LEASE INTEREST	37,061	0	0	0	0	0.00%
2620-1171-804200-000000	TAX DEDUCTIONS-RETIREMENT	225,855	240,985	228,896	240,985	240,373	-0.25%
2620-1171-890000-000000	CAPITAL OUTLAY	469,212	2,535,808	584,985	2,535,808	531,800	-79.03%
	TOTAL NON-PERSONNEL COSTS	**6,363,695**	**9,911,646**	**3,433,173**	**9,989,047**	**8,181,338**	**-17.46%**
EO-EXECUTIVE (DEPT. 005)		**23,748**	**106,273**	**32,338**	**106,273**	**221,038**	**107.99%**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**23,748**	**106,273**	**32,338**	**106,273**	**221,038**	**107.99%**
1204 - EXECUTIVE - MP - CRIMINAL JUSTICE COMMITTEE		**23,748**	**106,273**	**32,338**	**106,273**	**221,038**	**107.99%**
2620-1204-500000-000000	PERSONNEL SALARIES	21,191	85,001	19,615	85,001	87,550	3.00%
2620-1204-504000-000000	GROUP HEALTH INSURANCE	0	10,181	10,181	10,181	5,065	-50.25%
2620-1204-504150-000000	GROUP LIFE INSURANCE	94	508	106	508	523	2.95%
2620-1204-505000-000000	RETIREMENT/MEDICARE TAX	2,463	10,583	2,436	10,583	10,900	3.00%
	TOTAL PERSONNEL COSTS	**23,748**	**106,273**	**32,338**	**106,273**	**104,038**	**-2.10%**
2620-1204-890000-000000	CAPITAL OUTLAY	0	0	0	0	117,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**117,000**	**100.00%**
LEGAL DEPARTMENT (DEPT. 010)		**44,484**	**0**	**0**	**0**	**0**	**0.00%**
LD-LEGAL DEPARTMENT (DIV. 075)		**44,484**	**0**	**0**	**0**	**0**	**0.00%**
1400 - LEGAL DEPARTMENT		**44,484**	**0**	**0**	**0**	**0**	**0.00%**
2620-1400-500000-000000	PERSONNEL SALARIES	34,493	0	0	0	0	0.00%
2620-1400-504000-000000	GROUP HEALTH INSURANCE	5,476	0	0	0	0	0.00%
2620-1400-504150-000000	GROUP LIFE INSURANCE	166	0	0	0	0	0.00%
2620-1400-505000-000000	RETIREMENT/MEDICARE TAX	4,349	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**44,484**	**0**	**0**	**0**	**0**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**146,462**	**542,208**	**5,132**	**542,208**	**589,814**	**8.78%**
FM-GENERAL ACCOUNTS (DIV. 107)		**146,462**	**542,208**	**5,132**	**542,208**	**589,814**	**8.78%**
0170 - GENERAL ACCOUNTS		**146,462**	**542,208**	**5,132**	**542,208**	**589,814**	**8.78%**
2620-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	2,110	10,906	5,132	10,906	3,355	-69.24%
2620-0170-570710-000000	UTILITIES-ASSESSOR	0	2,227	0	2,227	2,236	0.40%
2620-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	2,919	2,827	0	2,827	2,975	5.24%
2620-0170-709030-000000	ELECTION EXPENSE	0	0	0	0	55,000	100.00%
2620-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	141,433	0	0	0	0	0.00%
2620-0170-760100-EXT066	EXT APP-LPSO MAINT SALARIES	0	526,248	0	526,248	526,248	0.00%
	TOTAL NON-PERSONNEL COSTS	**146,462**	**542,208**	**5,132**	**542,208**	**589,814**	**8.78%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**1,162,527**	**1,760,873**	**558,828**	**1,760,873**	**2,987,500**	**69.66%**
CI-FACILITY MAINTENANCE (DIV. 260)		**1,162,527**	**1,760,873**	**558,828**	**1,760,873**	**2,987,500**	**69.66%**
5146 - FACILITY MAINTENANCE - ADULT CORRECTIONAL CENTER		**1,162,527**	**1,760,873**	**558,828**	**1,760,873**	**2,987,500**	**69.66%**
2620-5146-670000-000000	UTILITIES	683,572	665,000	253,787	665,000	665,000	0.00%
2620-5146-709070-000000	CONTRACTUAL SERVICES	16,500	22,500	9,000	22,500	22,500	0.00%

CORRECTIONAL CENTER FUND (Fund 2620): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2620-5146-760100-EXT053	EXT APP-SHERIFF	23,562	0	0	0	0	0.00%
2620-5146-890000-000000	CAPITAL OUTLAY	438,893	1,073,373	296,041	1,073,373	2,300,000	114.28%
	TOTAL NON-PERSONNEL COSTS	**1,162,527**	**1,760,873**	**558,828**	**1,760,873**	**2,987,500**	**69.66%**
	GRAND TOTAL EXPENDITURES	**7,740,916**	**12,321,000**	**4,029,471**	**12,398,401**	**11,979,690**	**-2.77%**
	NET INCREASE (DECREASE)	**(2)**	**0**	**3,000,306**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

CORRECTIONAL CENTER FUND (Fund 2620): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
CORRECTIONAL CENTER FUND (FUND 2620) CAPITAL APPROPRIATIONS GRAND TOTAL		**2,948,800**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**531,800**
EO-SF-ADULT CORRECTIONAL CTR (DIV. 029)		**531,800**
1171 EO-SF-ADULT CORRECTION CTR-OPS		**531,800**
EL27000011	HOUSING CELL PADDING	29,000
EL27000014	STAIRWELL 2 REPAIR	53,000
EL27000015	INLINE HOT WATER FOR PODS	174,800
EL27000016	4GPRM BATHROOM REMODEL	75,000
EL27000017	CELL DOOR LOCK UPGR	200,000
EO-EXECUTIVE (DEPT. 005)		**117,000**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**117,000**
1204 EO-MP-CRIMINAL JUSTICE COMM		**117,000**
EO27000041	MY JUSTICE PORTAL	117,000
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**2,300,000**
CI-FACILITY MAINTENANCE (DIV. 260)		**2,300,000**
5146 CI-FM-ADULT CORRECTIONAL CTR		**2,300,000**
CI27000148	LPCC IMPR	200,000
CI27000149	LPCC WTR PUMP/BKFLOW PREV INST	300,000
EL27000012	SALLY PORT	1,800,000

CORRECTIONAL CENTER FUND (Fund 2620): MANNING TABLE

		Personnel				
	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CORRECTIONAL CENTER FUND (FUND 2620) TOTAL	**1**	**1**	**1**	**85,000**	**85,000**	**87,550**
EO-EXECUTIVE (DEPT. 005)	**1**	**1**	**1**	**85,000**	**85,000**	**87,550**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)	**1**	**1**	**1**	**85,000**	**85,000**	**87,550**
1204 EO-MP-CRIMINAL JUSTICE COMM	**1**	**1**	**1**	**85,000**	**85,000**	**87,550**
1400-FT CRIMINAL JUSTICE LIAISON	1	1	1	85,000	85,000	87,550

Lafayette
CONSOLIDATED GOVERNMENT

LIBRARY FUND (Fund 2630)

LIBRARY FUND (Fund 2630): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**34,873,894**			**35,721,960**	**10,640,909**	
REVENUES						
GENERAL PROPERTY TAXES	14,026,990	14,144,964	14,037,102	14,139,097	14,396,813	1.78%
OTHER TAXES	59,274	20,288	11,460	20,288	59,274	192.16%
INTERGOVERNMENTAL REVENUES	197,529	197,529	136,016	204,024	204,024	3.29%
CHARGES FOR SERVICES	25,428	25,000	9,805	25,000	25,000	0.00%
INTEREST EARNINGS	1,543,398	1,623,981	721,539	1,527,540	1,069,275	-34.16%
OTHER REVENUES	96,163	66,010	48,159	65,291	65,210	-1.21%
MISCELLANEOUS REVENUES	73,541	55,770	28,270	59,049	55,770	0.00%
TOTAL REVENUES	**16,022,323**	**16,133,542**	**14,992,351**	**16,040,289**	**15,875,366**	**-1.60%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	8,424	66,251	6,704	68,409	70,750	6.79%
OTH-LIBRARY	15,165,833	41,020,703	7,905,300	41,052,931	19,844,321	-51.62%
TOTAL EXPENDITURES	**15,174,257**	**41,086,954**	**7,912,004**	**41,121,340**	**19,915,071**	**-51.53%**
NET INCREASE (DECREASE)	**848,066**	**(24,953,412)**	**7,080,347**	**(25,081,051)**	**(4,039,705)**	
ENDING FUND BALANCE	**35,721,960**			**10,640,909**	**6,601,204**	

LIBRARY FUND (Fund 2630): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**34,873,894**			**35,721,960**	**10,640,909**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**14,026,990**	**14,144,964**	**14,037,102**	**14,139,097**	**14,396,813**	**1.78%**
2630-0999-400220-000000	LIBRARY MILLAGE	14,013,405	14,134,240	14,032,378	14,128,373	14,386,089	1.78%
2630-0999-401000-000000	AD VALOREM TAXES-PY	13,585	10,724	4,724	10,724	10,724	0.00%
OTHER TAXES		**59,274**	**20,288**	**11,460**	**20,288**	**59,274**	**192.16%**
2630-0999-404500-000000	INT ON AD VALOREM TAXES-CY	54,911	15,000	9,601	15,000	54,911	266.07%
2630-0999-404600-000000	INT ON AD VALOREM TAXES-PY	4,363	5,288	1,859	5,288	4,363	-17.49%
INTERGOVERNMENTAL REVENUES		**197,529**	**197,529**	**136,016**	**204,024**	**204,024**	**3.29%**
2630-0999-425000-000000	STATE REVENUE SHARING	197,529	197,529	136,016	204,024	204,024	3.29%
CHARGES FOR SERVICES		**25,428**	**25,000**	**9,805**	**25,000**	**25,000**	**0.00%**
2630-0999-438840-000000	LIBRARY FINES	25,428	25,000	9,805	25,000	25,000	0.00%
INTEREST EARNINGS		**1,543,398**	**1,623,981**	**721,539**	**1,527,540**	**1,069,275**	**-34.16%**
2630-0999-470000-000000	INTEREST ON INVESTMENTS	1,527,540	1,623,981	721,539	1,527,540	1,069,275	-34.16%
2630-0999-470500-000000	FMV-ADJ TO INVESTMENT	15,858	0	0	0	0	0.00%
OTHER REVENUES		**96,163**	**66,010**	**48,159**	**65,291**	**65,210**	**-1.21%**
2630-0999-491100-000000	INSURANCE PROCEEDS	16,391	16,410	8,775	16,391	16,410	0.00%
2630-0999-496300-000000	OTHER-FRIENDS OF LIBRARY	27,950	27,950	27,950	27,950	28,000	0.18%
2630-0999-496320-000000	OTHER-LIBRARY FOUNDATION	10,075	19,750	10,000	19,750	19,000	-3.80%
2630-0999-496350-000000	OTHER-LK & SHIRL ADAMSON FOUND	41,000	0	0	0	0	0.00%
2630-0999-496500-000000	OTHER-PRIVATE CONTR & DONATION	747	1,900	1,434	1,200	1,800	-5.26%
MISCELLANEOUS REVENUES		**73,541**	**55,770**	**28,270**	**59,049**	**55,770**	**0.00%**
2630-0999-498000-000000	MISCELLANEOUS REVENUES	5,297	0	2,020	2,020	0	0.00%
2630-0999-498010-000000	MISC REV-PY ADJUSTMENT	5,060	0	0	0	0	0.00%
2630-0999-498100-000000	CASH SHORT/OVER	(75)	0	(33)	(38)	0	0.00%
2630-0999-498550-000000	XEROX COPY REVENUES	12,067	10,770	5,182	12,067	10,770	0.00%
2630-0999-499000-000000	AUCTION PROCEEDS	3,149	0	0	0	0	0.00%
2630-0999-499020-000000	AUCTION PROCEEDS-ON-LINE	200	0	0	0	0	0.00%
2630-0999-499100-000000	PRINTING REVENUES	47,843	45,000	21,101	45,000	45,000	0.00%
	GRAND TOTAL REVENUES	**16,022,323**	**16,133,542**	**14,992,351**	**16,040,289**	**15,875,366**	**-1.60%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**8,424**	**66,251**	**6,704**	**68,409**	**70,750**	**6.79%**
FM-GENERAL ACCOUNTS (DIV. 107)		**8,424**	**66,251**	**6,704**	**68,409**	**70,750**	**6.79%**
0170 - GENERAL ACCOUNTS		**8,424**	**66,251**	**6,704**	**68,409**	**70,750**	**6.79%**
2630-0170-709030-000000	ELECTION EXPENSE	0	55,000	0	55,000	55,000	0.00%
2630-0170-760100-EXT034	EXT APP-MERS	8,424	11,251	6,704	13,409	15,750	39.99%
	TOTAL NON-PERSONNEL COSTS	**8,424**	**66,251**	**6,704**	**68,409**	**70,750**	**6.79%**
	GRAND TOTAL EXPENDITURES	**15,174,257**	**41,086,954**	**7,912,004**	**41,121,340**	**19,915,071**	**-51.53%**

LIBRARY FUND (Fund 2630): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
OTH-LIBRARY (DEPT. 420)		**15,165,833**	**41,020,703**	**7,905,300**	**41,052,931**	**19,844,321**	**-51.62%**
OTH-LIBRARY (DIV. 775)		**15,165,833**	**41,020,703**	**7,905,300**	**41,052,931**	**19,844,321**	**-51.62%**
9200 - LIBRARY		**15,165,833**	**41,020,703**	**7,905,300**	**41,052,931**	**19,844,321**	**-51.62%**
2630-9200-500000-000000	PERSONNEL SALARIES	5,947,814	6,574,486	2,731,704	6,574,486	7,256,441	10.37%
2630-9200-501000-000000	TEMPORARY EMPLOYEES	729	1,500	336	1,500	1,500	0.00%
2630-9200-502000-000000	OVERTIME	5,161	5,355	1,000	5,355	5,516	3.01%
2630-9200-502000-OT0025	OVERTIME-POLICE SECURITY	157,729	163,200	70,748	163,200	168,096	3.00%
2630-9200-503000-000000	PROMOTION COSTS	0	30,195	0	30,195	0	-100.00%
2630-9200-504000-000000	GROUP HEALTH INSURANCE	943,816	852,450	852,450	852,450	1,030,541	20.89%
2630-9200-504100-000000	GROUP HEALTH INS-RETIREES	49,279	40,518	40,518	40,518	40,518	0.00%
2630-9200-504150-000000	GROUP LIFE INSURANCE	30,082	38,380	14,630	38,380	42,556	10.88%
2630-9200-504300-000000	WORKERS COMPENSATION INSURANCE	34,654	35,111	35,111	35,111	39,189	11.61%
2630-9200-505000-000000	RETIREMENT/MEDICARE TAX	769,954	843,656	352,155	843,656	927,119	9.89%
2630-9200-505000-OT0025	RETIREMENT-POLICE SECURITY	0	0	168	0	71	100.00%
2630-9200-509000-000000	ACCRUED SICK/ANNUAL LEAVE	8,382	53,451	2,171	53,451	37,784	-29.31%
	TOTAL PERSONNEL COSTS	**7,947,600**	**8,638,302**	**4,100,991**	**8,638,302**	**9,549,331**	**10.55%**
2630-9200-506000-000000	TRAINING OF PERSONNEL	16,791	45,000	19,264	45,000	60,500	34.44%
2630-9200-508000-000000	UNIFORMS	1,632	1,635	1,113	1,635	2,075	26.91%
2630-9200-509250-000000	VEHICLE SUBSIDY LEASES	16,358	18,000	7,962	18,000	18,000	0.00%
2630-9200-510000-000000	ADMINISTRATIVE COST	1,298,152	1,300,000	0	1,287,080	1,300,000	0.00%
2630-9200-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	4,535	24,475	11,517	24,475	7,529	-69.24%
2630-9200-570710-000000	UTILITIES-ASSESSOR	0	4,999	0	4,999	5,019	0.40%
2630-9200-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	6,273	6,345	0	6,345	6,676	5.22%
2630-9200-600000-000000	BUILDING MAINTENANCE	159,655	170,275	99,869	170,275	200,000	17.46%
2630-9200-630000-000000	EQUIPMENT MAINTENANCE	1,548	6,500	665	6,500	6,500	0.00%
2630-9200-650000-000000	GROUNDS MAINTENANCE	129,188	142,000	20,361	142,000	170,000	19.72%
2630-9200-660000-000000	JANITORIAL SUPPLIES & SERVICES	326,373	342,200	132,687	342,200	348,250	1.77%
2630-9200-670000-000000	UTILITIES	431,497	470,100	226,342	470,100	492,500	4.76%
2630-9200-691200-000000	RENT	14,400	64,900	36,370	64,900	64,900	0.00%
2630-9200-700000-000000	DUES & LICENSES	6,268	8,325	3,188	8,325	8,050	-3.30%
2630-9200-701230-000000	OTHER INSURANCE PREMIUMS	3,919	4,800	4,767	4,200	5,075	5.73%
2630-9200-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	261,155	256,673	236,030	256,673	208,724	-18.68%
2630-9200-702000-000000	POSTAGE/SHIPPING CHARGES	17,309	17,500	8,665	17,500	18,750	7.14%
2630-9200-703000-000000	PRINTING & BINDING	127	200	0	200	200	0.00%
2630-9200-703000-ZZ0034	PRINT & BIND-DONATIONS	11,932	28,373	5,255	28,373	12,500	-55.94%
2630-9200-703000-ZZ0036	PRINT & BIND-EDUC/REC/CULTURAL	353	1,000	502	1,000	1,000	0.00%
2630-9200-704000-000000	PUBLICATION & RECORDATION	0	1,500	0	1,500	1,500	0.00%
2630-9200-705000-000000	TELECOMMUNICATIONS	38,786	41,500	20,925	41,500	47,800	15.18%
2630-9200-705000-ZZ0126	TELECOMM-DATABASE LICENSE FEES	530,014	540,000	247,035	540,000	582,100	7.80%
2630-9200-705000-ZZ0131	TELECOMM-WAN ERATE	23,247	47,635	13,506	48,235	51,355	7.81%
2630-9200-707000-000000	TOURISM	29,499	46,700	0	46,700	54,200	16.06%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2630-9200-709020-000000	DUPLICATING EQUIPMENT EXPENSES	16,403	19,300	7,909	19,300	19,300	0.00%
2630-9200-709070-000000	CONTRACTUAL SERVICES	151,443	175,000	52,733	175,000	180,000	2.86%
2630-9200-709070-ZZ0034	CONTR SERV-DONATIONS	2,345	42,059	510	42,059	7,800	-81.45%
2630-9200-709070-ZZ0036	CONTR SERV-EDUC/REC/CULTURAL	20,622	200,000	2,895	200,000	200,000	0.00%
2630-9200-709070-ZZ0095	CONTR SERV-SAAS COST	234,875	252,000	196,981	252,000	259,200	2.86%
2630-9200-721000-000000	EQUIPMENT RENTAL	3,652	4,850	1,405	4,850	4,850	0.00%
2630-9200-721000-ZZ0124	EQUIP RENTAL-LIBRARY MATERIALS	29,094	31,500	29,094	31,500	31,500	0.00%
2630-9200-722200-ZZ0034	LIBRARY MATERIALS-DONATIONS	16,853	12,844	2,887	12,844	11,800	-8.13%
2630-9200-722200-ZZ0121	LIBRARY MATERIALS-AUDIO/VISUAL	69,979	100,000	26,216	100,000	100,000	0.00%
2630-9200-722200-ZZ0122	LIBRARY MATERIALS-BOOKS	209,997	335,000	103,549	335,000	335,000	0.00%
2630-9200-722200-ZZ0123	LIBRARY MATERIALS-PERIODICALS	12,698	15,000	5,891	15,000	15,000	0.00%
2630-9200-722600-000000	DAMAGED BOOKS-INT LIBRARY LOAN	134	550	180	550	550	0.00%
2630-9200-726000-000000	TRANSPORTATION	31,021	44,375	12,769	44,375	49,075	10.59%
2630-9200-727000-000000	SUPPLIES & MATERIALS	94,889	97,500	57,727	97,500	98,200	0.72%
2630-9200-727000-ZZ0034	SUP & MAT-DONATIONS	17,674	72,885	3,889	72,885	16,700	-77.09%
2630-9200-727000-ZZ0036	SUP & MAT-EDUC/REC/CULTURAL	103,886	139,400	43,953	139,400	144,150	3.41%
2630-9200-760100-EXT011	EXT APP-BAYOULAND OPERATIONS	200	0	0	0	200	100.00%
2630-9200-771400-000000	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00%
2630-9200-780000-000000	UNINSURED LOSSES	104,528	63,494	0	108,642	18,981	-70.11%
2630-9200-785570-NB0000	LEASE PRINCIPAL	42,588	0	0	0	0	0.00%
2630-9200-802500-NB0000	LEASE INTEREST	2,911	0	0	0	0	0.00%
2630-9200-804200-000000	TAX DEDUCTIONS-RETIREMENT	506,893	540,853	513,718	540,853	539,481	-0.25%
2630-9200-890000-000000	CAPITAL OUTLAY	2,216,537	26,635,156	1,645,980	26,635,156	4,580,000	-82.80%
	TOTAL NON-PERSONNEL COSTS	**7,218,233**	**32,382,401**	**3,804,309**	**32,414,629**	**10,294,990**	**-68.21%**
	NET INCREASE (DECREASE)	**848,066**	**(24,953,412)**	**7,080,347**	**(25,081,051)**	**(4,039,705)**	
	ENDING FUND BALANCE	**35,721,960**			**10,640,909**	**6,601,204**	

LIBRARY FUND (Fund 2630): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
LIBRARY FUND (FUND 2630) CAPITAL APPROPRIATIONS GRAND TOTAL		**4,580,000**
OTH-LIBRARY (DEPT. 420)		**4,580,000**
OTH-LIBRARY (DIV. 775)		**4,580,000**
9200 OTH-LIBRARY		**4,580,000**
LB27000320	COMPUTER EQUIP - MAIN	235,000
LB27000321	COMPUTER EQUIP - SRL	45,000
LB27000322	COMPUTER EQUIP - WRL	45,000
LB27000323	COMPUTER EQUIP - OTHER	45,000
LB27000324	FURNITURE & EQUIP - MAIN	15,000
LB27000325	WATERPROOF & EXT PAINT - MAIN	600,000
LB27000326	WATERPROOF & EXT PAINT - SRL	600,000
LB27000327	WAREHOUSE UPGRADES	350,000
LB27000328	NE REGIONAL LIBRARY	2,645,000

LIBRARY FUND (Fund 2630): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
LIBRARY FUND (FUND 2630) TOTAL		**145**	**145**	**162**	**6,574,174**	**6,574,174**	**7,256,441**
OTH-LIBRARY (DEPT. 420)		**145**	**145**	**162**	**6,574,174**	**6,574,174**	**7,256,441**
OTH-LIBRARY (DIV. 775)		**145**	**145**	**162**	**6,574,174**	**6,574,174**	**7,256,441**
9200 OTH-LIBRARY		**145**	**145**	**162**	**6,574,174**	**6,574,174**	**7,256,441**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	53,103	53,103	54,696
1011-FT	CLERK II	1	1	1	36,546	36,546	37,642
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	52,312	52,312	53,882
1123-FT	SYSTEMS SUPPORT SPEC	1	1	1	66,498	66,498	68,493
1132-FT	LIBRARY TECH SVCS SUPERVISOR	1	1	1	63,940	63,940	65,858
1141-FT	LIBRARY INFOR SVCS & TECH MGR	1	1	1	80,330	80,330	82,740
1302-FT	ACCOUNTING CLERK	1	1	1	36,858	36,858	37,964
1303-FT	ACCOUNTING SPECIALIST	1	1	1	41,788	41,788	43,041
1319-FT	BUDGET ANALYST	1	1	1	52,333	52,333	53,903
1801-FT	LIBRARY TECH ASST I	22	22	22	677,131	677,131	697,450
1801-PM	LIBRARY TECH ASST I	3	3	3	45,480	45,480	46,845
1802-FT	LIBRARY TECH ASST II	3	3	3	105,270	105,270	108,429
1803-FT	LIBRARY TECH ASST III	9	9	9	344,264	344,264	354,593
1810-FT	LIBRARY ASSOCIATE I	44	44	55	1,774,131	1,774,131	2,089,889
1810-PM	LIBRARY ASSOCIATE I	2	2	2	44,845	44,845	46,191
1811-FT	LIBRARY ASSOCIATE II	1	1	1	41,871	41,871	43,127
1812-FT	LIBRARY ASSOCIATE III	4	4	4	201,158	201,158	207,194
1820-FT	LIBRARIAN I	12	12	15	759,498	759,498	782,285
1821-FT	LIBRARIAN II	15	15	17	683,866	683,866	886,922
1822-FT	LIBRARIAN III	5	5	5	323,692	323,692	333,403
1823-FT	LIBRARIAN IV	1	1	1	77,584	77,584	79,912
1825-FT	LIBRARY OPERATIONS MANAGER	1	1	1	84,032	84,032	86,553
1830-FT	LIBRARY COMM RELATIONS COORD	1	1	1	58,199	58,199	59,945
1831-FT	LIBRARY COMM RELATIONS SPEC	2	2	2	91,271	91,271	94,010
1832-FT	REGIONAL LIBRARY BRANCH MGR	3	3	4	229,487	229,487	276,328
1833-FT	REGIONAL LIBRARY MANAGER	2	2	2	148,284	148,284	152,732
1834-FT	LIBRARY ADMINISTRATOR	1	1	1	83,076	83,076	85,568
4201-FT	MAINTENANCE WORKER	1	1	1	37,711	37,711	38,842
4219-FT	ELEC MECH & REFRIG TECH	1	1	1	51,189	51,189	52,725
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	55,911	55,911	57,588
4230-FT	BUILDING SUPERINTENDENT	1	1	1	39,916	39,916	41,113
9919-FT	DEPARTMENT DIRECTOR	1	1	1	132,600	132,600	136,578

Lafayette
CONSOLIDATED GOVERNMENT

COURTHOUSE COMPLEX FUND (Fund 2640)

COURTHOUSE COMPLEX FUND (Fund 2640): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**15,719,133**			**15,564,442**	**4,381,762**	
REVENUES						
GENERAL PROPERTY TAXES	7,097,913	7,157,426	7,103,387	7,154,457	7,284,874	1.78%
OTHER TAXES	29,838	10,830	5,704	10,830	29,838	175.51%
INTERGOVERNMENTAL REVENUES	152,835	152,835	105,240	157,860	157,860	3.29%
INTEREST EARNINGS	704,991	700,000	331,022	697,006	487,905	-30.30%
TOTAL REVENUES	**7,985,577**	**8,021,091**	**7,545,353**	**8,020,153**	**7,960,477**	**-0.76%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	272,537	601,020	244,536	601,020	278,040	-53.74%
OFFICE OF FINANCE & MANAGEMENT	1,366,726	5,937,750	717,664	6,016,848	5,569,456	-6.20%
CAPITAL IMPROVEMENTS DEPT	6,501,005	12,255,080	3,384,230	12,320,841	3,022,771	-75.33%
TRAFFIC, ROADS & BRIDGES DEPT	0	264,124	0	264,124	0	-100.00%
TOTAL EXPENDITURES	**8,140,268**	**19,057,974**	**4,346,430**	**19,202,833**	**8,870,267**	**-53.46%**
NET INCREASE (DECREASE)	**(154,691)**	**(11,036,883)**	**3,198,923**	**(11,182,680)**	**(909,790)**	
ENDING FUND BALANCE	**15,564,442**			**4,381,762**	**3,471,972**	

COURTHOUSE COMPLEX FUND (Fund 2640): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**15,719,133**			**15,564,442**	**4,381,762**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**7,097,913**	**7,157,426**	**7,103,387**	**7,154,457**	**7,284,874**	**1.78%**
2640-0999-400240-000000	COURTHOUSE MAINT MILLAGE	7,091,466	7,152,615	7,101,068	7,149,646	7,280,063	1.78%
2640-0999-401000-000000	AD VALOREM TAXES-PY	6,447	4,811	2,319	4,811	4,811	0.00%
OTHER TAXES		**29,838**	**10,830**	**5,704**	**10,830**	**29,838**	**175.51%**
2640-0999-404500-000000	INT ON AD VALOREM TAXES-CY	27,788	8,423	4,859	8,423	27,788	229.91%
2640-0999-404600-000000	INT ON AD VALOREM TAXES-PY	2,050	2,407	845	2,407	2,050	-14.83%
INTERGOVERNMENTAL REVENUES		**152,835**	**152,835**	**105,240**	**157,860**	**157,860**	**3.29%**
2640-0999-425000-000000	STATE REVENUE SHARING	152,835	152,835	105,240	157,860	157,860	3.29%
INTEREST EARNINGS		**704,991**	**700,000**	**331,022**	**697,006**	**487,905**	**-30.30%**
2640-0999-470000-000000	INTEREST ON INVESTMENTS	697,006	700,000	331,022	697,006	487,905	-30.30%
2640-0999-470500-000000	FMV-ADJ TO INVESTMENT	7,985	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**7,985,577**	**8,021,091**	**7,545,353**	**8,020,153**	**7,960,477**	**-0.76%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**272,537**	**601,020**	**244,536**	**601,020**	**278,040**	**-53.74%**
EO-JUDICIAL-DISTRICT COURT (DIV. 013)		**272,537**	**601,020**	**244,536**	**601,020**	**278,040**	**-53.74%**
1140 - DISTRICT COURT - JUDGES		**37,509**	**362,780**	**146,635**	**362,780**	**39,800**	**-89.03%**
2640-1140-630000-ZZ0117	EQUIP MAINT-CRTHOUSE SECURITY	0	6,300	0	6,300	6,300	0.00%
2640-1140-705000-000000	TELECOMMUNICATIONS	30,489	33,500	16,061	33,500	33,500	0.00%
2640-1140-890000-000000	CAPITAL OUTLAY	7,020	322,980	130,574	322,980	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**37,509**	**362,780**	**146,635**	**362,780**	**39,800**	**-89.03%**
1143 - DISTRICT COURT - COURTHOUSE SECURITY		**235,028**	**238,240**	**97,901**	**238,240**	**238,240**	**0.00%**
2640-1143-540300-000000	COURTHOUSE SECURITY-SHERIFF	235,028	238,240	97,901	238,240	238,240	0.00%
	TOTAL NON-PERSONNEL COSTS	**235,028**	**238,240**	**97,901**	**238,240**	**238,240**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**1,366,726**	**5,937,750**	**717,664**	**6,016,848**	**5,569,456**	**-6.20%**
FM-GENERAL ACCOUNTS (DIV. 107)		**1,366,726**	**5,937,750**	**717,664**	**6,016,848**	**5,569,456**	**-6.20%**
0170 - GENERAL ACCOUNTS		**1,366,726**	**5,937,750**	**717,664**	**6,016,848**	**5,569,456**	**-6.20%**
2640-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	2,396	12,386	5,829	12,386	3,810	-69.24%
2640-0170-570710-000000	UTILITIES-ASSESSOR	0	2,530	0	2,530	2,540	0.40%
2640-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	3,315	3,211	0	3,211	3,378	5.20%
2640-0170-709030-000000	ELECTION EXPENSE	0	0	0	0	55,000	100.00%
2640-0170-740000-FD1010	INT APP-CITY GENERAL FUND	91,711	138,143	69,174	138,143	154,141	11.58%
2640-0170-740000-FD2620	INT APP-CORRECTIONAL CENTER FD	1,269,304	5,781,480	642,661	5,860,578	5,350,587	-7.45%
	TOTAL NON-PERSONNEL COSTS	**1,366,726**	**5,937,750**	**717,664**	**6,016,848**	**5,569,456**	**-6.20%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**6,501,005**	**12,255,080**	**3,384,230**	**12,320,841**	**3,022,771**	**-75.33%**
CI-FACILITY MAINTENANCE (DIV. 260)		**6,501,005**	**12,255,080**	**3,384,230**	**12,320,841**	**3,022,771**	**-75.33%**
5145 - FACILITY MAINTENANCE - COURTHOUSE COMPLEX		**6,501,005**	**12,255,080**	**3,384,230**	**12,320,841**	**3,022,771**	**-75.33%**
2640-5145-510000-000000	ADMINISTRATIVE COST	63,966	64,000	0	129,761	130,000	103.13%
2640-5145-600000-000000	BUILDING MAINTENANCE	149,466	180,000	91,972	180,000	200,000	11.11%

COURTHOUSE COMPLEX FUND (Fund 2640): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2640-5145-630000-000000	EQUIPMENT MAINTENANCE	98,647	124,000	47,684	124,000	125,500	1.21%
2640-5145-650000-000000	GROUNDS MAINTENANCE	13,868	14,810	5,952	14,810	14,810	0.00%
2640-5145-660000-000000	JANITORIAL SUPPLIES & SERVICES	26,821	50,150	9,480	50,150	50,150	0.00%
2640-5145-660200-000000	JAN SUP & SERV-CONTRACT	328,577	341,548	142,412	341,548	341,548	0.00%
2640-5145-670000-000000	UTILITIES	470,509	500,000	184,803	500,000	500,000	0.00%
2640-5145-670000-ZZ0135	UTILITIES-ADMIN BLDG	88,005	165,000	37,355	165,000	165,000	0.00%
2640-5145-670000-ZZ0136	UTILITIES-CLERK'S OFFICE	2,149	3,000	997	3,000	3,000	0.00%
2640-5145-670000-ZZ0137	UTILITIES-CLK OF CT ANNEX	5,927	7,000	2,633	7,000	7,000	0.00%
2640-5145-670000-ZZ0139	UTILITIES-SHERIFF'S OFFICE	43,533	49,000	23,857	49,000	49,000	0.00%
2640-5145-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	207,204	203,647	187,269	203,647	165,251	-18.85%
2640-5145-705000-000000	TELECOMMUNICATIONS	7,424	4,500	1,879	4,500	4,500	0.00%
2640-5145-709070-000000	CONTRACTUAL SERVICES	36,856	42,510	16,110	42,510	42,510	0.00%
2640-5145-727000-000000	SUPPLIES & MATERIALS	547	1,000	197	1,000	1,500	50.00%
2640-5145-804200-000000	TAX DEDUCTIONS-RETIREMENT	256,514	273,698	259,967	273,698	273,002	-0.25%
2640-5145-890000-000000	CAPITAL OUTLAY	4,700,992	10,231,217	2,371,663	10,231,217	950,000	-90.71%
	TOTAL NON-PERSONNEL COSTS	**6,501,005**	**12,255,080**	**3,384,230**	**12,320,841**	**3,022,771**	**-75.33%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**0**	**264,124**	**0**	**264,124**	**0**	**-100.00%**
RB-PARKING PROGRAM (DIV. 304)		**0**	**264,124**	**0**	**264,124**	**0**	**-100.00%**
5950 - PARKING PROGRAM		**0**	**264,124**	**0**	**264,124**	**0**	**-100.00%**
2640-5950-890000-000000	CAPITAL OUTLAY	0	264,124	0	264,124	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**264,124**	**0**	**264,124**	**0**	**-100.00%**
	GRAND TOTAL EXPENDITURES	**8,140,268**	**19,057,974**	**4,346,430**	**19,202,833**	**8,870,267**	**-53.46%**
	NET INCREASE (DECREASE)	**(154,691)**	**(11,036,883)**	**3,198,923**	**(11,182,680)**	**(909,790)**	
	ENDING FUND BALANCE	**15,564,442**			**4,381,762**	**3,471,972**	

COURTHOUSE COMPLEX FUND (Fund 2640): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
COURTHOUSE COMPLEX FUND (FUND 2640) CAPITAL APPROPRIATIONS GRAND TOTAL		**950,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**950,000**
CI-FACILITY MAINTENANCE (DIV. 260)		**950,000**
5145 CI-FM-COURTHOUSE COMPLEX		**950,000**
CI27000150	LPCH COMPLEX IMPR	200,000
CI27000151	LPCH IMPR & INMATE HOLDING	750,000

Lafayette
CONSOLIDATED GOVERNMENT

JUVENILE DETENTION FACILITY (Fund 2650)

JUVENILE DETENTION FACILITY (Fund 2650): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**5,371,649**			**5,735,517**	**3,221,113**	
REVENUES						
GENERAL PROPERTY TAXES	3,534,911	3,564,545	3,537,629	3,563,065	3,628,015	1.78%
OTHER TAXES	14,864	5,399	2,841	5,399	14,864	175.31%
INTERGOVERNMENTAL REVENUES	43,311	43,311	29,824	44,736	44,736	3.29%
INTEREST EARNINGS	244,642	240,000	124,110	241,838	168,000	-30.00%
OTHER REVENUES	815,652	289,704	192,750	698,182	298,750	3.12%
MISCELLANEOUS REVENUES	54,800	0	38	38	0	0.00%
TOTAL REVENUES	**4,708,180**	**4,142,959**	**3,887,192**	**4,553,258**	**4,154,365**	**0.28%**
EXPENDITURES						
EO-EXECUTIVE	4,329,512	7,092,828	1,991,148	7,058,636	4,555,935	-35.77%
OFFICE OF FINANCE & MANAGEMENT	14,800	9,026	2,903	9,026	4,844	-46.33%
TOTAL EXPENDITURES	**4,344,312**	**7,101,854**	**1,994,051**	**7,067,662**	**4,560,779**	**-35.78%**
NET INCREASE (DECREASE)	**363,868**	**(2,958,895)**	**1,893,141**	**(2,514,404)**	**(406,414)**	
ENDING FUND BALANCE	**5,735,517**			**3,221,113**	**2,814,699**	

JUVENILE DETENTION FACILITY (Fund 2650): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**5,371,649**			**5,735,517**	**3,221,113**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**3,534,911**	**3,564,545**	**3,537,629**	**3,563,065**	**3,628,015**	**1.78%**
2650-0999-400260-000000	JDH MAINT MILLAGE	3,531,695	3,562,147	3,536,473	3,560,667	3,625,617	1.78%
2650-0999-401000-000000	AD VALOREM TAXES-PY	3,216	2,398	1,156	2,398	2,398	0.00%
OTHER TAXES		**14,864**	**5,399**	**2,841**	**5,399**	**14,864**	**175.31%**
2650-0999-404500-000000	INT ON AD VALOREM TAXES-CY	13,840	4,195	2,420	4,195	13,840	229.92%
2650-0999-404600-000000	INT ON AD VALOREM TAXES-PY	1,024	1,204	421	1,204	1,024	-14.95%
INTERGOVERNMENTAL REVENUES		**43,311**	**43,311**	**29,824**	**44,736**	**44,736**	**3.29%**
2650-0999-425000-000000	STATE REVENUE SHARING	43,311	43,311	29,824	44,736	44,736	3.29%
INTEREST EARNINGS		**244,642**	**240,000**	**124,110**	**241,838**	**168,000**	**-30.00%**
2650-0999-470000-000000	INTEREST ON INVESTMENTS	241,838	240,000	124,110	241,838	168,000	-30.00%
2650-0999-470500-000000	FMV-ADJ TO INVESTMENT	2,804	0	0	0	0	0.00%
OTHER REVENUES		**815,652**	**289,704**	**192,750**	**698,182**	**298,750**	**3.12%**
2650-0999-493240-000000	STATE OF LA	624,152	199,704	171,750	608,182	175,000	-12.37%
2650-0999-493260-000000	LA PARISHES	191,500	90,000	21,000	90,000	123,750	37.50%
MISCELLANEOUS REVENUES		**54,800**	**0**	**38**	**38**	**0**	**0.00%**
2650-0999-498000-000000	MISCELLANEOUS REVENUES	0	0	38	38	0	0.00%
2650-0999-499020-000000	AUCTION PROCEEDS-ON-LINE	1	0	0	0	0	0.00%
2650-0999-499480-000000	OTHER FINANCING SOURCE-LEASE	54,799	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**4,708,180**	**4,142,959**	**3,887,192**	**4,553,258**	**4,154,365**	**0.28%**
ESTIMATED EXPENDITURES:							
EO-EXECUTIVE (DEPT. 005)		**4,329,512**	**7,092,828**	**1,991,148**	**7,058,636**	**4,555,935**	**-35.77%**
EO-CAO-JUVENILE DETENTION (DIV. 057)		**4,329,512**	**7,092,828**	**1,991,148**	**7,058,636**	**4,555,935**	**-35.77%**
1255 - CAO - JUVENILE DETENTION		**4,085,286**	**6,815,649**	**1,855,555**	**6,781,457**	**4,283,454**	**-37.15%**
2650-1255-500000-000000	PERSONNEL SALARIES	1,423,764	1,594,668	634,563	1,594,668	1,621,077	1.66%
2650-1255-501000-000000	TEMPORARY EMPLOYEES	85,406	48,672	34,503	48,672	60,000	23.27%
2650-1255-502000-000000	OVERTIME	346,383	322,836	162,338	322,836	332,521	3.00%
2650-1255-503000-000000	PROMOTION COSTS	0	31,156	0	31,156	32,095	3.01%
2650-1255-504000-000000	GROUP HEALTH INSURANCE	219,364	208,022	208,022	208,022	202,906	-2.46%
2650-1255-504150-000000	GROUP LIFE INSURANCE	7,139	9,818	3,435	9,818	9,997	1.82%
2650-1255-504300-000000	WORKERS COMPENSATION INSURANCE	8,081	8,604	8,604	8,604	8,748	1.67%
2650-1255-505000-000000	RETIREMENT/MEDICARE TAX	229,380	200,814	101,107	200,814	200,387	-0.21%
2650-1255-509000-000000	ACCRUED SICK/ANNUAL LEAVE	248	0	30,414	0	14,499	100.00%
	TOTAL PERSONNEL COSTS	**2,319,765**	**2,424,590**	**1,182,986**	**2,424,590**	**2,482,230**	**2.38%**
2650-1255-506000-000000	TRAINING OF PERSONNEL	18,102	20,000	18,419	20,000	20,000	0.00%
2650-1255-508000-000000	UNIFORMS	9,597	8,684	2,342	8,684	8,684	0.00%
2650-1255-509250-000000	VEHICLE SUBSIDY LEASES	2,819	6,000	2,654	6,000	6,000	0.00%
2650-1255-510000-000000	ADMINISTRATIVE COST	449,785	450,000	0	424,708	425,000	-5.56%
2650-1255-560800-000000	MEDICAL	33,600	40,000	14,000	40,000	40,000	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2650-1255-600000-000000	BUILDING MAINTENANCE	36,543	25,335	14,517	25,335	25,335	0.00%
2650-1255-630000-000000	EQUIPMENT MAINTENANCE	5,786	6,616	2,667	6,616	6,616	0.00%
2650-1255-660000-000000	JANITORIAL SUPPLIES & SERVICES	14,304	16,588	4,405	16,588	16,588	0.00%
2650-1255-670000-000000	UTILITIES	45,015	40,000	18,878	40,000	40,000	0.00%
2650-1255-700000-000000	DUES & LICENSES	1,008	1,500	146	1,500	1,500	0.00%
2650-1255-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	19,054	18,727	17,221	18,727	15,300	-18.30%
2650-1255-702000-000000	POSTAGE/SHIPPING CHARGES	470	691	7	691	691	0.00%
2650-1255-703000-000000	PRINTING & BINDING	472	900	31	900	900	0.00%
2650-1255-705000-000000	TELECOMMUNICATIONS	23,174	24,580	10,184	24,580	24,580	0.00%
2650-1255-709020-000000	DUPLICATING EQUIPMENT EXPENSES	621	647	311	647	647	0.00%
2650-1255-709070-000000	CONTRACTUAL SERVICES	620,357	727,500	235,783	727,500	727,500	0.00%
2650-1255-709070-ZZ0095	CONTR SERV-SAAS COST	22,839	25,268	23,802	25,268	25,268	0.00%
2650-1255-724100-000000	HYGIENE MAT-CLOTHES/BEDDING	8,602	13,000	1,134	13,000	13,000	0.00%
2650-1255-724200-000000	MEDICAL SUPPLIES & MATERIALS	5,397	6,144	1,041	6,144	6,144	0.00%
2650-1255-726000-000000	TRANSPORTATION	6,423	5,593	4,526	5,593	5,593	0.00%
2650-1255-727000-000000	SUPPLIES & MATERIALS	34,625	24,365	15,296	24,365	24,365	0.00%
2650-1255-727000-ZZ0036	SUP & MAT-EDUC/REC/CULTURAL	3,865	3,800	1,927	3,800	4,000	5.26%
2650-1255-727000-ZZ0045	SUP & MAT-FOOD AND SNACKS	3,746	3,580	1,964	3,580	4,000	11.73%
2650-1255-760100-EXT020	EXT APP-JUVENILE ASSESSMNT CTR	0	134,792	0	134,792	134,792	0.00%
2650-1255-771400-000000	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00%
2650-1255-780000-000000	UNINSURED LOSSES	65,800	54,192	0	45,292	760	-98.60%
2650-1255-785570-NB0000	LEASE PRINCIPAL	749	0	0	0	0	0.00%
2650-1255-802500-NB0000	LEASE INTEREST	381	0	0	0	0	0.00%
2650-1255-804200-000000	TAX DEDUCTIONS-RETIREMENT	127,749	136,304	129,469	136,304	135,961	-0.25%
2650-1255-890000-000000	CAPITAL OUTLAY	149,839	2,591,253	151,845	2,591,253	83,000	-96.80%
2650-1255-890010-NB0000	CAPITAL OUTLAY-LEASE	54,799	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**1,765,521**	**4,391,059**	**672,569**	**4,356,867**	**1,801,224**	**-58.98%**
1256 - CAO - JUVENILE DETENTION-KITCHEN		**244,226**	**277,179**	**135,593**	**277,179**	**272,481**	**-1.69%**
2650-1256-500000-000000	PERSONNEL SALARIES	92,851	94,354	41,882	94,354	97,185	3.00%
2650-1256-502000-000000	OVERTIME	6,937	8,240	3,651	8,240	8,487	3.00%
2650-1256-504000-000000	GROUP HEALTH INSURANCE	21,958	20,311	20,311	20,311	20,311	0.00%
2650-1256-504150-000000	GROUP LIFE INSURANCE	380	563	205	563	580	3.02%
2650-1256-504300-000000	WORKERS COMPENSATION INSURANCE	500	510	510	510	525	2.94%
2650-1256-505000-000000	RETIREMENT/MEDICARE TAX	10,878	10,506	4,927	10,506	10,823	3.02%
	TOTAL PERSONNEL COSTS	**133,504**	**134,484**	**71,486**	**134,484**	**137,911**	**2.55%**
2650-1256-506000-000000	TRAINING OF PERSONNEL	0	480	105	480	480	0.00%
2650-1256-660000-000000	JANITORIAL SUPPLIES & SERVICES	3,287	3,042	2,049	3,042	3,042	0.00%
2650-1256-727000-000000	SUPPLIES & MATERIALS	7,816	11,048	3,256	11,048	11,048	0.00%
2650-1256-727000-ZZ0045	SUP & MAT-FOOD AND SNACKS	99,619	120,000	50,572	120,000	120,000	0.00%
2650-1256-890000-000000	CAPITAL OUTLAY	0	8,125	8,125	8,125	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**110,722**	**142,695**	**64,107**	**142,695**	**134,570**	**-5.69%**

JUVENILE DETENTION FACILITY (Fund 2650): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**14,800**	**9,026**	**2,903**	**9,026**	**4,844**	**-46.33%**
FM-GENERAL ACCOUNTS (DIV. 107)		**14,800**	**9,026**	**2,903**	**9,026**	**4,844**	**-46.33%**
0170 - GENERAL ACCOUNTS		**14,800**	**9,026**	**2,903**	**9,026**	**4,844**	**-46.33%**
2650-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	1,193	6,169	2,903	6,169	1,898	-69.23%
2650-0170-570710-000000	UTILITIES-ASSESSOR	0	1,259	0	1,259	1,264	0.40%
2650-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	1,650	1,598	0	1,598	1,682	5.26%
2650-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	11,957	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**14,800**	**9,026**	**2,903**	**9,026**	**4,844**	**-46.33%**
	GRAND TOTAL EXPENDITURES	**4,344,312**	**7,101,854**	**1,994,051**	**7,067,662**	**4,560,779**	**-35.78%**
	NET INCREASE (DECREASE)	**363,868**	**(2,958,895)**	**1,893,141**	**(2,514,404)**	**(406,414)**	
	ENDING FUND BALANCE	**5,735,517**			**3,221,113**	**2,814,699**	

JUVENILE DETENTION FACILITY (Fund 2650): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
JUVENILE DETENTION FACILITY (FUND 2650) CAPITAL APPROPRIATIONS GRAND TOTAL		**83,000**
EO-EXECUTIVE (DEPT. 005)		**83,000**
EO-CAO-JUVENILE DETENTION (DIV. 057)		**83,000**
1255 EO-CAO-JUVENILE DETENTION		**83,000**
EX27000030	YEAR 3 - FY25 LEASED VEHICLES	15,000
EX27000042	RENOVATE/REPAIR BUILDINGS	18,000
EX27000043	SECURITY REPAIRS/UPGRADES	20,000
EX27000044	OFFICE FURNITURE RPL	5,000
EX27000045	EQUIPMENT RPL	5,000
EX27000046	AC REPLACEMENT	20,000

JUVENILE DETENTION FACILITY (Fund 2650): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
JUVENILE DETENTION FACILITY (FUND 2650) TOTAL		**37**	**37**	**37**	**1,668,198**	**1,668,198**	**1,718,262**
EO-EXECUTIVE (DEPT. 005)		**37**	**37**	**37**	**1,668,198**	**1,668,198**	**1,718,262**
EO-CAO-JUVENILE DETENTION (DIV. 057)		**37**	**37**	**37**	**1,668,198**	**1,668,198**	**1,718,262**
1255 EO-CAO-JUVENILE DETENTION		**34**	**34**	**34**	**1,573,844**	**1,573,844**	**1,621,077**
0801-FT	TRAINING/COMPLIANCE COORD	1	1	1	49,962	49,962	51,461
1033-FT	SECRETARY II	1	1	1	42,807	42,807	44,091
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	53,228	53,228	54,825
1406-FT	REGISTERED NURSE	1	1	1	87,880	87,880	90,517
1549-FT	JDH OPERATIONS MANAGER	2	2	2	123,844	123,844	127,560
1550-FT	JUVENILE DTN SHIFT SUPV	4	4	4	188,356	188,356	194,004
1551-FT	JUVENILE DETENTION OFFICER	19	19	19	796,618	796,618	820,535
1552-FT	JUVENILE DTN ATTD I	1	1	1	42,366	42,366	43,637
1553-FT	JDH ADMINISTRATOR	1	1	1	88,962	88,962	91,631
4201-FT	MAINTENANCE WORKER	1	1	1	39,749	39,749	40,942
4500-FT	JANITOR	2	2	2	60,072	60,072	61,874
1256 EO-CAO-JUVENILE DET-KITCHEN		**3**	**3**	**3**	**94,354**	**94,354**	**97,185**
4520-FT	COOK	2	2	2	68,495	68,495	70,550
4520-PM	COOK	1	1	1	25,859	25,859	26,635

Lafayette

CONSOLIDATED GOVERNMENT

PUBLIC HEALTH UNIT MAINTENANCE (Fund 2660): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**2,534,706**			**2,208,923**	**784,051**	
REVENUES						
INTERGOVERNMENTAL REVENUES	241,254	241,254	166,124	249,186	249,186	3.29%
INTEREST EARNINGS	107,494	100,000	37,480	107,104	74,972	-25.03%
INTERNAL TRANSFERS	533,906	117,758	117,758	0	1,008,908	756.76%
TOTAL REVENUES	**882,654**	**459,012**	**321,362**	**356,290**	**1,333,066**	**190.42%**
EXPENDITURES						
OTH-HEALTH UNIT	1,208,437	1,781,124	588,716	1,781,162	1,764,264	-0.95%
TOTAL EXPENDITURES	**1,208,437**	**1,781,124**	**588,716**	**1,781,162**	**1,764,264**	**-0.95%**
NET INCREASE (DECREASE)	**(325,783)**	**(1,322,112)**	**(267,354)**	**(1,424,872)**	**(431,198)**	
ENDING FUND BALANCE	**2,208,923**			**784,051**	**352,853**	

PUBLIC HEALTH UNIT MAINTENANCE (Fund 2660): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**2,534,706**			**2,208,923**	**784,051**	
ESTIMATED REVENUES:							
INTERGOVERNMENTAL REVENUES		**241,254**	**241,254**	**166,124**	**249,186**	**249,186**	**3.29%**
2660-0999-425000-000000	STATE REVENUE SHARING	241,254	241,254	166,124	249,186	249,186	3.29%
INTEREST EARNINGS		**107,494**	**100,000**	**37,480**	**107,104**	**74,972**	**-25.03%**
2660-0999-470000-000000	INTEREST ON INVESTMENTS	107,104	100,000	37,480	107,104	74,972	-25.03%
2660-0999-470500-000000	FMV-ADJ TO INVESTMENT	390	0	0	0	0	0.00%
INTERNAL TRANSFERS		**533,906**	**117,758**	**117,758**	**0**	**1,008,908**	**756.76%**
2660-0999-485000-FD2690	CONTR FROM COMB PUBLIC HEALTH	533,906	117,758	117,758	0	1,008,908	756.76%
	GRAND TOTAL REVENUES	**882,654**	**459,012**	**321,362**	**356,290**	**1,333,066**	**190.42%**
ESTIMATED EXPENDITURES:							
	GRAND TOTAL EXPENDITURES	**1,208,437**	**1,781,124**	**588,716**	**1,781,162**	**1,764,264**	**-0.95%**
OTH-HEALTH UNIT (DEPT. 410)		**1,208,437**	**1,781,124**	**588,716**	**1,781,162**	**1,764,264**	**-0.95%**
OTH-HEALTH UNIT (DIV. 752)		**1,208,437**	**1,781,124**	**588,716**	**1,781,162**	**1,764,264**	**-0.95%**
9120 - HEALTH UNIT		**1,208,437**	**1,781,124**	**588,716**	**1,781,162**	**1,764,264**	**-0.95%**
2660-9120-500000-000000	PERSONNEL SALARIES	497,259	623,567	256,999	623,567	625,071	0.24%
2660-9120-501000-000000	TEMPORARY EMPLOYEES	9,234	17,776	0	17,776	17,776	0.00%
2660-9120-502000-000000	OVERTIME	0	5,041	0	5,041	5,192	3.00%
2660-9120-504000-000000	GROUP HEALTH INSURANCE	76,880	65,998	65,998	65,998	60,882	-7.75%
2660-9120-504150-000000	GROUP LIFE INSURANCE	2,780	3,722	1,436	3,722	3,731	0.24%
2660-9120-504300-000000	WORKERS COMPENSATION INSURANCE	3,346	3,370	3,370	3,370	3,377	0.21%
2660-9120-505000-000000	RETIREMENT/MEDICARE TAX	62,326	78,994	31,876	78,994	77,821	-1.48%
	TOTAL PERSONNEL COSTS	**651,825**	**798,468**	**359,679**	**798,468**	**793,850**	**-0.58%**
2660-9120-510000-000000	ADMINISTRATIVE COST	94,630	95,000	0	95,038	95,000	0.00%
2660-9120-540700-000000	SECURITY	0	2,000	0	2,000	2,000	0.00%
2660-9120-600000-000000	BUILDING MAINTENANCE	0	1,710	0	1,710	1,710	0.00%
2660-9120-691200-000000	RENT	337,500	337,500	168,750	337,500	337,500	0.00%
2660-9120-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	23,470	23,067	21,212	23,067	18,749	-18.72%
2660-9120-709070-000000	CONTRACTUAL SERVICES	91,425	95,000	39,075	95,000	95,000	0.00%
2660-9120-709070-ZZ0153	CONTR SERV-PUBLIC HEALTH	0	415,390	0	415,390	415,390	0.00%
2660-9120-780000-000000	UNINSURED LOSSES	0	0	0	0	5,065	100.00%
2660-9120-890000-000000	CAPITAL OUTLAY	9,587	12,989	0	12,989	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**556,612**	**982,656**	**229,037**	**982,694**	**970,414**	**-1.25%**
	NET INCREASE (DECREASE)	**(325,783)**	**(1,322,112)**	**(267,354)**	**(1,424,872)**	**(431,198)**	
	ENDING FUND BALANCE	**2,208,923**			**784,051**	**352,853**	

PUBLIC HEALTH UNIT MAINTENANCE (Fund 2660): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
PUBLIC HEALTH UNIT MAINTENANCE (FUND 2660) TOTAL		**10**	**10**	**10**	**606,866**	**606,866**	**625,071**
OTH-HEALTH UNIT (DEPT. 410)		**10**	**10**	**10**	**606,866**	**606,866**	**625,071**
OTH-HEALTH UNIT (DIV. 752)		**10**	**10**	**10**	**606,866**	**606,866**	**625,071**
9120 OTH-HEALTH UNIT		**10**	**10**	**10**	**606,866**	**606,866**	**625,071**
1012-FT	CLERK III	4	4	4	149,222	149,222	153,697
1406-FT	REGISTERED NURSE	5	5	5	403,792	403,792	415,907
1409-FT	REGISTERED NURSE'S ASST	1	1	1	53,852	53,852	55,467

WAR MEMORIAL BUILDING FUND (Fund 2670)

WAR MEMORIAL BUILDING FUND (Fund 2670): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**(1)**			**0**	**0**	
REVENUES						
INTEREST EARNINGS	(376)	0	(182)	(419)	0	0.00%
INTERNAL TRANSFERS	317,447	1,176,618	147,395	1,177,037	391,430	-66.73%
TOTAL REVENUES	**317,071**	**1,176,618**	**147,213**	**1,176,618**	**391,430**	**-66.73%**
EXPENDITURES						
CAPITAL IMPROVEMENTS DEPT	317,070	1,176,618	148,012	1,176,618	391,430	-66.73%
TOTAL EXPENDITURES	**317,070**	**1,176,618**	**148,012**	**1,176,618**	**391,430**	**-66.73%**
NET INCREASE (DECREASE)	**1**	**0**	**(799)**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

WAR MEMORIAL BUILDING FUND (Fund 2670): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**(1)**			**0**	**0**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**(376)**	**0**	**(182)**	**(419)**	**0**	**0.00%**
2670-0999-470000-000000	INTEREST ON INVESTMENTS	(376)	0	(182)	(419)	0	0.00%
INTERNAL TRANSFERS		**317,447**	**1,176,618**	**147,395**	**1,177,037**	**391,430**	**-66.73%**
2670-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	317,447	1,176,618	147,395	1,177,037	391,430	-66.73%
	GRAND TOTAL REVENUES	**317,071**	**1,176,618**	**147,213**	**1,176,618**	**391,430**	**-66.73%**
ESTIMATED EXPENDITURES:							
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**317,070**	**1,176,618**	**148,012**	**1,176,618**	**391,430**	**-66.73%**
CI-FACILITY MAINTENANCE (DIV. 260)		**317,070**	**1,176,618**	**148,012**	**1,176,618**	**391,430**	**-66.73%**
5147 - FACILITY MAINTENANCE - WAR MEMORIAL BUILDING		**317,070**	**1,176,618**	**148,012**	**1,176,618**	**391,430**	**-66.73%**
2670-5147-500000-000000	PERSONNEL SALARIES	61,709	78,744	35,196	79,644	82,033	4.18%
2670-5147-502000-000000	OVERTIME	826	3,716	1,597	2,816	2,900	-21.96%
2670-5147-504000-000000	GROUP HEALTH INSURANCE	16,482	10,130	10,130	10,130	10,130	0.00%
2670-5147-504150-000000	GROUP LIFE INSURANCE	283	476	195	476	490	2.94%
2670-5147-504300-000000	WORKERS COMPENSATION INSURANCE	391	430	430	430	443	3.02%
2670-5147-505000-000000	RETIREMENT/MEDICARE TAX	12,821	17,653	7,813	17,653	17,657	0.02%
	TOTAL PERSONNEL COSTS	**92,512**	**111,149**	**55,361**	**111,149**	**113,653**	**2.25%**
2670-5147-508000-000000	UNIFORMS	177	400	0	400	400	0.00%
2670-5147-600000-000000	BUILDING MAINTENANCE	17,510	33,600	7,612	33,600	35,000	4.17%
2670-5147-630000-000000	EQUIPMENT MAINTENANCE	22,120	27,100	5,503	27,100	28,000	3.32%
2670-5147-650000-000000	GROUNDS MAINTENANCE	604	750	0	750	750	0.00%
2670-5147-660000-000000	JANITORIAL SUPPLIES & SERVICES	546	10,000	2,844	10,000	10,000	0.00%
2670-5147-660200-000000	JAN SUP & SERV-CONTRACT	0	2,971	0	2,971	2,971	0.00%
2670-5147-670000-000000	UTILITIES	116,307	155,000	63,518	155,000	155,000	0.00%
2670-5147-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	6	100.00%
2670-5147-705000-000000	TELECOMMUNICATIONS	0	7,000	0	7,000	7,000	0.00%
2670-5147-709070-000000	CONTRACTUAL SERVICES	9,051	8,150	1,085	8,150	8,150	0.00%
2670-5147-727000-000000	SUPPLIES & MATERIALS	278	500	138	500	500	0.00%
2670-5147-890000-000000	CAPITAL OUTLAY	57,965	819,998	11,951	819,998	30,000	-96.34%
	TOTAL NON-PERSONNEL COSTS	**224,558**	**1,065,469**	**92,651**	**1,065,469**	**277,777**	**-73.93%**
	GRAND TOTAL EXPENDITURES	**317,070**	**1,176,618**	**148,012**	**1,176,618**	**391,430**	**-66.73%**
	NET INCREASE (DECREASE)	**1**	**0**	**(799)**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

WAR MEMORIAL BUILDING FUND (Fund 2670): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
WAR MEMORIAL BUILDING FUND (FUND 2670) CAPITAL APPROPRIATIONS GRAND TOTAL		**30,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**30,000**
CI-FACILITY MAINTENANCE (DIV. 260)		**30,000**
5147 CI-FM-WAR MEMORIAL BUILDING		**30,000**
CI27000152	A/H #6 RPL WAR MEMORIAL	30,000

WAR MEMORIAL BUILDING FUND (Fund 2670): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
WAR MEMORIAL BUILDING FUND (FUND 2670) TOTAL		**2**	**2**	**2**	**79,644**	**79,644**	**82,033**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**2**	**2**	**2**	**79,644**	**79,644**	**82,033**
CI-FACILITY MAINTENANCE (DIV. 260)		**2**	**2**	**2**	**79,644**	**79,644**	**82,033**
5147 CI-FM-WAR MEMORIAL BUILDING		**2**	**2**	**2**	**79,644**	**79,644**	**82,033**
4230-FT	BUILDING SUPERINTENDENT	1	1	1	48,173	48,173	49,618
4500-FT	JANITOR	1	1	1	31,471	31,471	32,415

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CRIMINAL COURT FUND (Fund 2680): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**29,613**			**72,343**	**50,333**	
REVENUES						
INTERGOVERNMENTAL REVENUES	2,450	3,400	1,188	3,400	3,400	0.00%
FINES AND FORFEITS	591,532	511,400	285,485	565,020	543,527	6.28%
INTEREST EARNINGS	2,071	3,728	1,034	2,070	1,450	-61.11%
TOTAL REVENUES	**596,053**	**518,528**	**287,707**	**570,490**	**548,377**	**5.76%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	553,323	704,831	318,261	592,500	592,500	-15.94%
TOTAL EXPENDITURES	**553,323**	**704,831**	**318,261**	**592,500**	**592,500**	**-15.94%**
NET INCREASE (DECREASE)	**42,730**	**(186,303)**	**(30,554)**	**(22,010)**	**(44,123)**	
ENDING FUND BALANCE	**72,343**			**50,333**	**6,210**	

CRIMINAL COURT FUND (Fund 2680): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**29,613**			**72,343**	**50,333**	
ESTIMATED REVENUES:							
INTERGOVERNMENTAL REVENUES		**2,450**	**3,400**	**1,188**	**3,400**	**3,400**	**0.00%**
2680-0999-425210-000000	PUBLIC SFTY REINSTATEMENT FEES	2,450	3,400	1,188	3,400	3,400	0.00%
FINES AND FORFEITS		**591,532**	**511,400**	**285,485**	**565,020**	**543,527**	**6.28%**
2680-0999-441000-000000	DISTRICT COURT FINES	287,176	254,873	188,542	308,493	287,000	12.61%
2680-0999-441050-000000	DISTRICT COURT-CONTEMPT FINES	123,177	150,000	60,409	150,000	150,000	0.00%
2680-0999-441100-000000	BOND & FEE FORFEITURE-DIST CRT	181,179	106,527	36,534	106,527	106,527	0.00%
INTEREST EARNINGS		**2,071**	**3,728**	**1,034**	**2,070**	**1,450**	**-61.11%**
2680-0999-470000-000000	INTEREST ON INVESTMENTS	2,070	3,728	1,034	2,070	1,450	-61.11%
2680-0999-470500-000000	FMV-ADJ TO INVESTMENT	1	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**596,053**	**518,528**	**287,707**	**570,490**	**548,377**	**5.76%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**553,323**	**704,831**	**318,261**	**592,500**	**592,500**	**-15.94%**
EO-JUDICIAL-DISTRICT COURT (DIV. 013)		**352,377**	**447,796**	**213,289**	**390,500**	**390,500**	**-12.80%**
1140 - DISTRICT COURT - JUDGES		**352,377**	**447,796**	**213,289**	**390,500**	**390,500**	**-12.80%**
2680-1140-505000-ZZ0022	RETIREMENT/MEDICARE TAX-COURT	0	0	22	0	0	0.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**22**	**0**	**0**	**0.00%**
2680-1140-570400-000000	15TH JDC ADULT DRUG	34,592	49,500	23,408	49,500	49,500	0.00%
2680-1140-570500-000000	15TH JDC JUVEN DRUG	34,592	49,500	23,408	49,500	49,500	0.00%
2680-1140-709070-ZZ0022	CONTR SERV-COURT	265,373	323,296	154,392	266,000	266,000	-17.72%
2680-1140-760100-EXT050	EXT APP-CLERK OF COURT	17,820	25,500	12,059	25,500	25,500	0.00%
	TOTAL NON-PERSONNEL COSTS	**352,377**	**447,796**	**213,267**	**390,500**	**390,500**	**-12.80%**
EO-JUDICIAL-DISTRICT ATTORNEY (DIV. 014)		**200,946**	**257,035**	**104,972**	**202,000**	**202,000**	**-21.41%**
1138 - DISTRICT ATTORNEY		**200,946**	**257,035**	**104,972**	**202,000**	**202,000**	**-21.41%**
2680-1138-709070-000000	CONTRACTUAL SERVICES	200,946	257,035	104,972	202,000	202,000	-21.41%
	TOTAL NON-PERSONNEL COSTS	**200,946**	**257,035**	**104,972**	**202,000**	**202,000**	**-21.41%**
	GRAND TOTAL EXPENDITURES	**553,323**	**704,831**	**318,261**	**592,500**	**592,500**	**-15.94%**
	NET INCREASE (DECREASE)	**42,730**	**(186,303)**	**(30,554)**	**(22,010)**	**(44,123)**	
	ENDING FUND BALANCE	**72,343**			**50,333**	**6,210**	

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COMBINED PUBLIC HEALTH FUND (Fund 2690): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**2,459,469**			**4,141,625**	**4,468,807**	
REVENUES						
GENERAL PROPERTY TAXES	5,864,616	5,905,605	5,865,228	5,908,666	6,010,713	1.78%
OTHER TAXES	25,743	10,834	5,179	10,834	25,743	137.61%
INTEREST EARNINGS	112,616	75,000	75,345	108,413	75,000	0.00%
TOTAL REVENUES	**6,002,975**	**5,991,439**	**5,945,752**	**6,027,913**	**6,111,456**	**2.00%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	4,320,819	5,020,463	4,385,769	5,700,731	7,028,156	39.99%
TOTAL EXPENDITURES	**4,320,819**	**5,020,463**	**4,385,769**	**5,700,731**	**7,028,156**	**39.99%**
NET INCREASE (DECREASE)	**1,682,156**	**970,976**	**1,559,983**	**327,182**	**(916,700)**	
ENDING FUND BALANCE	**4,141,625**			**4,468,807**	**3,552,107**	

COMBINED PUBLIC HEALTH FUND (Fund 2690): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**2,459,469**			**4,141,625**	**4,468,807**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**5,864,616**	**5,905,605**	**5,865,228**	**5,908,666**	**6,010,713**	**1.78%**
2690-0999-400290-000000	COMBINED PUB HEALTH MILLAGE	5,855,325	5,898,768	5,861,767	5,901,829	6,003,876	1.78%
2690-0999-401000-000000	AD VALOREM TAXES-PY	9,291	6,837	3,461	6,837	6,837	0.00%
OTHER TAXES		**25,743**	**10,834**	**5,179**	**10,834**	**25,743**	**137.61%**
2690-0999-404500-000000	INT ON AD VALOREM TAXES-CY	22,944	7,583	4,007	7,583	22,944	202.57%
2690-0999-404600-000000	INT ON AD VALOREM TAXES-PY	2,799	3,251	1,172	3,251	2,799	-13.90%
INTEREST EARNINGS		**112,616**	**75,000**	**75,345**	**108,413**	**75,000**	**0.00%**
2690-0999-470000-000000	INTEREST ON INVESTMENTS	108,413	75,000	75,345	108,413	75,000	0.00%
2690-0999-470500-000000	FMV-ADJ TO INVESTMENT	4,203	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**6,002,975**	**5,991,439**	**5,945,752**	**6,027,913**	**6,111,456**	**2.00%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**4,320,819**	**5,020,463**	**4,385,769**	**5,700,731**	**7,028,156**	**39.99%**
FM-GENERAL ACCOUNTS (DIV. 107)		**4,320,819**	**5,020,463**	**4,385,769**	**5,700,731**	**7,028,156**	**39.99%**
0170 - GENERAL ACCOUNTS		**4,320,819**	**5,020,463**	**4,385,769**	**5,700,731**	**7,028,156**	**39.99%**
2690-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	1,890	10,215	4,807	10,215	3,142	-69.24%
2690-0170-570710-000000	UTILITIES-ASSESSOR	0	2,086	0	2,086	2,095	0.43%
2690-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	2,615	2,648	0	2,648	2,786	5.21%
2690-0170-709030-000000	ELECTION EXPENSE	4,344	59,900	54,890	59,900	0	-100.00%
2690-0170-740000-FD1360	INT APP-GRANTS-STATE-PARISH	21,054	0	(4,241)	0	0	0.00%
2690-0170-740000-FD2060	INT APP-ANIMAL CARE	2,823,191	3,786,404	3,786,404	4,317,998	1,991,235	-47.41%
2690-0170-740000-FD2660	INT APP-PUBLIC HEALTH UNIT	533,906	117,758	117,758	0	1,008,908	756.76%
2690-0170-740000-FD2700	INT APP-CORONER'S FUND	80,130	604,233	0	604,233	611,656	1.23%
2690-0170-740000-FD2710	INT APP-MOSQUITO AB & CONTR	641,890	211,500	211,500	477,932	985,572	365.99%
2690-0170-740000-FD2730	INT APP-STORM WATER MGMT FUND	0	0	0	0	2,197,617	100.00%
2690-0170-804200-000000	TAX DEDUCTIONS-RETIREMENT	211,799	225,719	214,651	225,719	225,145	-0.25%
	TOTAL NON-PERSONNEL COSTS	**4,320,819**	**5,020,463**	**4,385,769**	**5,700,731**	**7,028,156**	**39.99%**
	GRAND TOTAL EXPENDITURES	**4,320,819**	**5,020,463**	**4,385,769**	**5,700,731**	**7,028,156**	**39.99%**
	NET INCREASE (DECREASE)	**1,682,156**	**970,976**	**1,559,983**	**327,182**	**(916,700)**	
	ENDING FUND BALANCE	**4,141,625**			**4,468,807**	**3,552,107**	

Lafayette

CONSOLIDATED GOVERNMENT

CORONER FUND (Fund 2700)

CORONER FUND (Fund 2700): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**(1)**			**0**	**0**	
REVENUES						
CHARGES FOR SERVICES	382,593	546,810	165,500	389,093	573,830	4.94%
FINES AND FORFEITS	82,379	81,450	37,106	82,379	81,450	0.00%
INTEREST EARNINGS	(1,242)	293	(680)	293	293	0.00%
INTERNAL TRANSFERS	952,380	1,283,519	568,306	1,371,092	1,211,789	-5.59%
OTHER REVENUES	238,068	191,868	234,468	261,068	271,868	41.70%
MISCELLANEOUS REVENUES	3,886	1,175	825	1,190	1,175	0.00%
TOTAL REVENUES	**1,658,064**	**2,105,115**	**1,005,525**	**2,105,115**	**2,140,405**	**1.68%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	1,658,063	2,105,115	850,662	2,105,115	2,140,405	1.68%
TOTAL EXPENDITURES	**1,658,063**	**2,105,115**	**850,662**	**2,105,115**	**2,140,405**	**1.68%**
NET INCREASE (DECREASE)	**1**	**0**	**154,863**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

CORONER FUND (Fund 2700): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**(1)**			**0**	**0**	
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**382,593**	**546,810**	**165,500**	**389,093**	**573,830**	**4.94%**
2700-0999-432250-000000	DEATH & AUTOPSY FEES	80,500	199,339	0	80,500	199,339	0.00%
2700-0999-432260-000000	DEATH & AUTOPSY FEES-NONLCG	14,000	22,721	3,500	14,000	22,721	0.00%
2700-0999-432400-000000	CORONER'S EXAMINATION CERT FEE	258,300	270,200	154,100	258,300	297,220	10.00%
2700-0999-432450-000000	LABORATORY FEES	11,243	20,000	0	11,243	20,000	0.00%
2700-0999-432500-000000	CREMATION FEES	500	0	0	500	0	0.00%
2700-0999-432550-000000	DEATH INVESTIGAT'N-CITY OF LAF	13,950	17,450	0	13,950	17,450	0.00%
2700-0999-432570-000000	SUIDI FEES	4,100	10,600	1,400	4,100	10,600	0.00%
2700-0999-432660-000000	SANE FEES-OTHER PARISHES	0	6,500	6,500	6,500	6,500	0.00%
FINES AND FORFEITS		**82,379**	**81,450**	**37,106**	**82,379**	**81,450**	**0.00%**
2700-0999-440000-000000	CITY COURT FINES	64,779	66,249	25,055	64,779	66,249	0.00%
2700-0999-441000-000000	DISTRICT COURT FINES	17,600	15,201	12,051	17,600	15,201	0.00%
INTEREST EARNINGS		**(1,242)**	**293**	**(680)**	**293**	**293**	**0.00%**
2700-0999-470000-000000	INTEREST ON INVESTMENTS	(1,375)	293	(680)	293	293	0.00%
2700-0999-470500-000000	FMV-ADJ TO INVESTMENT	133	0	0	0	0	0.00%
INTERNAL TRANSFERS		**952,380**	**1,283,519**	**568,306**	**1,371,092**	**1,211,789**	**-5.59%**
2700-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	872,250	679,286	568,306	766,859	600,133	-11.65%
2700-0999-485000-FD2690	CONTR FROM COMB PUBLIC HEALTH	80,130	604,233	0	604,233	611,656	1.23%
OTHER REVENUES		**238,068**	**191,868**	**234,468**	**261,068**	**271,868**	**41.70%**
2700-0999-493770-000000	OCHSNER LAFAYETTE GENERAL REV	95,934	95,934	95,934	95,934	95,934	0.00%
2700-0999-493775-000000	ABBEVILLE GENERAL HOSPITAL REV	0	0	5,000	5,000	0	0.00%
2700-0999-493780-000000	OUR LADY OF LOURDES REV	95,934	95,934	95,934	95,934	95,934	0.00%
2700-0999-493790-000000	CRIME VICTIMS REPARATNS BD REV	46,200	0	37,600	64,200	80,000	100.00%
MISCELLANEOUS REVENUES		**3,886**	**1,175**	**825**	**1,190**	**1,175**	**0.00%**
2700-0999-498000-000000	MISCELLANEOUS REVENUES	3,196	0	500	500	0	0.00%
2700-0999-498550-000000	XEROX COPY REVENUES	690	1,175	325	690	1,175	0.00%
	GRAND TOTAL REVENUES	**1,658,064**	**2,105,115**	**1,005,525**	**2,105,115**	**2,140,405**	**1.68%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**1,658,063**	**2,105,115**	**850,662**	**2,105,115**	**2,140,405**	**1.68%**
EO-OTH-CORONER OFFICE (DIV. 030)		**1,658,063**	**2,105,115**	**850,662**	**2,105,115**	**2,140,405**	**1.68%**
1160 - OTHERS - CORONER OFFICE		**1,346,767**	**1,578,954**	**646,758**	**1,578,954**	**1,529,316**	**-3.14%**
2700-1160-500000-000000	PERSONNEL SALARIES	255,044	258,674	114,314	258,674	266,434	3.00%
2700-1160-501000-000000	TEMPORARY EMPLOYEES	6,023	11,495	2,654	11,495	11,495	0.00%
2700-1160-504000-000000	GROUP HEALTH INSURANCE	54,976	50,854	50,854	50,854	50,854	0.00%
2700-1160-504150-000000	GROUP LIFE INSURANCE	1,530	1,545	630	1,545	1,591	2.98%
2700-1160-505000-000000	RETIREMENT/MEDICARE TAX	30,459	31,658	13,585	31,658	31,534	-0.39%
	TOTAL PERSONNEL COSTS	**348,032**	**354,226**	**182,037**	**354,226**	**361,908**	**2.17%**
2700-1160-506000-000000	TRAINING OF PERSONNEL	(600)	2,000	875	2,000	2,000	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2700-1160-508000-000000	UNIFORMS	752	1,075	982	1,075	1,075	0.00%
2700-1160-509250-000000	VEHICLE SUBSIDY LEASES	4,517	4,500	1,990	4,500	4,500	0.00%
2700-1160-510000-000000	ADMINISTRATIVE COST	50,000	50,000	0	50,000	50,000	0.00%
2700-1160-520000-000000	LEGAL FEES	1,650	2,000	150	2,000	2,000	0.00%
2700-1160-560100-000000	CREMATION FEES	30,450	33,600	11,350	33,600	33,600	0.00%
2700-1160-571000-000000	CEC LAFAYETTE PARISH	285,300	280,000	101,050	280,000	280,000	0.00%
2700-1160-571100-000000	CEC OTHER PARISHES	274,800	270,200	101,200	270,200	297,220	10.00%
2700-1160-600000-000000	BUILDING MAINTENANCE	2,350	2,049	1,306	2,049	2,049	0.00%
2700-1160-630000-000000	EQUIPMENT MAINTENANCE	20,841	4,145	1,987	4,045	4,045	-2.41%
2700-1160-650000-000000	GROUNDS MAINTENANCE	1,980	2,500	960	2,500	2,500	0.00%
2700-1160-660000-000000	JANITORIAL SUPPLIES & SERVICES	4,114	4,746	1,895	4,746	4,746	0.00%
2700-1160-670000-000000	UTILITIES	7,923	8,000	3,900	8,000	8,000	0.00%
2700-1160-700000-000000	DUES & LICENSES	350	360	0	360	360	0.00%
2700-1160-701230-000000	OTHER INSURANCE PREMIUMS	34,174	40,393	40,393	38,024	38,024	-5.86%
2700-1160-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	4,945	4,859	4,469	4,859	3,962	-18.46%
2700-1160-702000-000000	POSTAGE/SHIPPING CHARGES	743	850	405	850	850	0.00%
2700-1160-703000-000000	PRINTING & BINDING	1,421	1,814	1,691	1,814	1,814	0.00%
2700-1160-705000-000000	TELECOMMUNICATIONS	15,401	15,901	6,985	15,901	15,901	0.00%
2700-1160-708000-000000	TRAVEL & MEETINGS	468	2,000	0	2,000	2,000	0.00%
2700-1160-709070-000000	CONTRACTUAL SERVICES	14,957	21,820	10,227	21,820	21,820	0.00%
2700-1160-709070-ZZ0032	CONTR SERV-DEATH INVESTIGAT'N	13,950	28,059	6,350	28,059	28,059	0.00%
2700-1160-709070-ZZ0070	CONTR SERV-LAF CITY CASES	87,750	208,730	50,552	208,730	208,730	0.00%
2700-1160-709070-ZZ0071	CONTR SERV-LAF PARISH CASES	94,873	126,505	43,729	126,505	126,505	0.00%
2700-1160-724200-000000	MEDICAL SUPPLIES & MATERIALS	12,995	12,257	2,191	14,626	14,626	19.33%
2700-1160-726000-000000	TRANSPORTATION	4,013	8,587	2,693	8,687	8,687	1.16%
2700-1160-727000-000000	SUPPLIES & MATERIALS	2,005	4,335	2,066	4,335	4,335	0.00%
2700-1160-760100-EXT048	EXT APP-SANE	8,400	0	0	0	0	0.00%
2700-1160-890000-000000	CAPITAL OUTLAY	18,213	83,443	65,325	83,443	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**998,735**	**1,224,728**	**464,721**	**1,224,728**	**1,167,408**	**-4.68%**
1161 - OTHERS - CORONER OFFICE - SANE		**311,296**	**526,161**	**203,904**	**526,161**	**611,089**	**16.14%**
2700-1161-500000-000000	PERSONNEL SALARIES	213,498	324,258	141,794	324,258	334,018	3.01%
2700-1161-501000-000000	TEMPORARY EMPLOYEES	0	17,546	0	17,546	17,546	0.00%
2700-1161-504000-000000	GROUP HEALTH INSURANCE	44,024	30,492	30,492	30,492	25,376	-16.78%
2700-1161-504150-000000	GROUP LIFE INSURANCE	1,186	1,936	760	1,936	1,994	3.00%
2700-1161-505000-000000	RETIREMENT/MEDICARE TAX	23,343	37,849	15,912	37,849	37,603	-0.65%
	TOTAL PERSONNEL COSTS	**282,051**	**412,081**	**188,958**	**412,081**	**416,537**	**1.08%**
2700-1161-506000-000000	TRAINING OF PERSONNEL	1,850	8,000	3,630	8,000	8,000	0.00%
2700-1161-508000-000000	UNIFORMS	0	1,800	1,466	1,800	1,800	0.00%
2700-1161-520000-000000	LEGAL FEES	2,288	3,000	450	3,000	3,000	0.00%
2700-1161-701230-000000	OTHER INSURANCE PREMIUMS	0	2,000	146	2,000	2,000	0.00%
2700-1161-703000-000000	PRINTING & BINDING	0	3,000	853	3,000	3,000	0.00%

CORONER FUND (Fund 2700): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2700-1161-708000-000000	TRAVEL & MEETINGS	4,696	15,000	4,706	15,000	15,000	0.00%
2700-1161-709070-000000	CONTRACTUAL SERVICES	2,121	51,000	559	51,000	51,000	0.00%
2700-1161-724200-000000	MEDICAL SUPPLIES & MATERIALS	2,126	15,630	862	15,630	15,630	0.00%
2700-1161-726000-000000	TRANSPORTATION	1,838	12,650	831	12,650	12,650	0.00%
2700-1161-727000-000000	SUPPLIES & MATERIALS	673	2,000	1,443	2,000	2,000	0.00%
2700-1161-890000-000000	CAPITAL OUTLAY	13,653	0	0	0	80,472	100.00%
	TOTAL NON-PERSONNEL COSTS	**29,245**	**114,080**	**14,946**	**114,080**	**194,552**	**70.54%**
	GRAND TOTAL EXPENDITURES	**1,658,063**	**2,105,115**	**850,662**	**2,105,115**	**2,140,405**	**1.68%**
	NET INCREASE (DECREASE)	**1**	**0**	**154,863**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

CORONER FUND (Fund 2700): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
CORONER FUND (FUND 2700) CAPITAL APPROPRIATIONS GRAND TOTAL		**80,472**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**80,472**
EO-OTH-CORONER OFFICE (DIV. 030)		**80,472**
1161 EO-CORONER OFFICE-SANE		**80,472**
EL27000007	RANDOX MACHINE	80,472

CORONER FUND (Fund 2700): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CORONER FUND (FUND 2700) TOTAL		**10**	**10**	**10**	**582,963**	**582,963**	**600,452**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**10**	**10**	**10**	**582,963**	**582,963**	**600,452**
EO-CORONER OFFICE (DIV. 030)		**10**	**10**	**10**	**582,963**	**582,963**	**600,452**
1160 EO-CORONER OFFICE		**6**	**6**	**6**	**258,675**	**258,675**	**266,434**
1011-FT	CLERK II	1	1	1	30,260	30,260	31,168
1012-FT	CLERK III	1	1	1	33,110	33,110	34,103
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	44,043	44,043	45,364
9900-EO	CORONER	1	1	1	39,004	39,004	40,174
9983-FT	CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	62,318	62,318	64,187
9984-FT	DEATH INVESTIGATOR	1	1	1	49,940	49,940	51,438
1161 EO-CORONER OFFICE-SANE		**4**	**4**	**4**	**324,288**	**324,288**	**334,018**
1406-FT	REGISTERED NURSE	3	3	0	241,545	241,545	0
9996-FT	FORENSIC NURSE COORDINATOR	0	0	1	0	0	85,225
9996-FT	SANE COORDINATOR	1	1	0	82,743	82,743	0
9997-FT	FORENSIC NURSE	0	0	3	0	0	248,793

Lafayette

CONSOLIDATED GOVERNMENT

MOSQUITO ABATEMENT & CONTROL (Fund 2710): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**961,644**			**697,848**	**203,858**	
REVENUES						
INTEREST EARNINGS	48,070	50,000	13,994	48,153	33,705	-32.59%
INTERNAL TRANSFERS	641,890	211,500	211,500	477,932	985,572	365.99%
TOTAL REVENUES	**689,960**	**261,500**	**225,494**	**526,085**	**1,019,277**	**289.78%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	3,746	3,746	3,746	3,746	3,746	0.00%
CAPITAL IMPROVEMENTS DEPT	950,010	1,015,541	313,410	1,016,329	1,015,533	0.00%
TOTAL EXPENDITURES	**953,756**	**1,019,287**	**317,156**	**1,020,075**	**1,019,279**	**0.00%**
NET INCREASE (DECREASE)	**(263,796)**	**(757,787)**	**(91,662)**	**(493,990)**	**(2)**	
ENDING FUND BALANCE	**697,848**			**203,858**	**203,856**	

MOSQUITO ABATEMENT & CONTROL (Fund 2710): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**961,644**			**697,848**	**203,858**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**48,070**	**50,000**	**13,994**	**48,153**	**33,705**	**-32.59%**
2710-0999-470000-000000	INTEREST ON INVESTMENTS	48,153	50,000	13,994	48,153	33,705	-32.59%
2710-0999-470500-000000	FMV-ADJ TO INVESTMENT	(83)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**641,890**	**211,500**	**211,500**	**477,932**	**985,572**	**365.99%**
2710-0999-485000-FD2690	CONTR FROM COMB PUBLIC HEALTH	641,890	211,500	211,500	477,932	985,572	365.99%
	GRAND TOTAL REVENUES	**689,960**	**261,500**	**225,494**	**526,085**	**1,019,277**	**289.78%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**3,746**	**3,746**	**3,746**	**3,746**	**3,746**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**3,746**	**3,746**	**3,746**	**3,746**	**3,746**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**3,746**	**3,746**	**3,746**	**3,746**	**3,746**	**0.00%**
2710-1100-530000-000000	AUDITING FEES	3,746	3,746	3,746	3,746	3,746	0.00%
	TOTAL NON-PERSONNEL COSTS	**3,746**	**3,746**	**3,746**	**3,746**	**3,746**	**0.00%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**950,010**	**1,015,541**	**313,410**	**1,016,329**	**1,015,533**	**0.00%**
CI-ENVIRONMENTAL QUALITY (DIV. 270)		**950,010**	**1,015,541**	**313,410**	**1,016,329**	**1,015,533**	**0.00%**
1240 - ENVIRONMENTAL QUALITY - MOSQUITO CONTROL		**950,010**	**1,015,541**	**313,410**	**1,016,329**	**1,015,533**	**0.00%**
2710-1240-510000-000000	ADMINISTRATIVE COST	9,852	10,000	0	10,788	10,000	0.00%
2710-1240-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	42	41	38	41	33	-19.51%
2710-1240-703000-000000	PRINTING & BINDING	0	4,000	0	4,000	4,000	0.00%
2710-1240-704000-000000	PUBLICATION & RECORDATION	0	500	0	500	500	0.00%
2710-1240-708000-000000	TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00%
2710-1240-709070-000000	CONTRACTUAL SERVICES	940,116	1,000,000	313,372	1,000,000	1,000,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**950,010**	**1,015,541**	**313,410**	**1,016,329**	**1,015,533**	**0.00%**
	GRAND TOTAL EXPENDITURES	**953,756**	**1,019,287**	**317,156**	**1,020,075**	**1,019,279**	**0.00%**
	NET INCREASE (DECREASE)	**(263,796)**	**(757,787)**	**(91,662)**	**(493,990)**	**(2)**	
	ENDING FUND BALANCE	**697,848**			**203,858**	**203,856**	

Lafayette
CONSOLIDATED GOVERNMENT

STORM WATER MANAGEMENT FUND (Fund 2730)

STORM WATER MANAGEMENT FUND (Fund 2730): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**6,620,973**			**5,064,273**	**2,302,677**	
REVENUES						
GENERAL PROPERTY TAXES	3,489,537	3,533,562	3,497,203	3,521,202	3,596,525	1.78%
OTHER TAXES	13,674	3,774	2,400	3,774	13,674	262.32%
INTEREST EARNINGS	217,924	250,000	116,295	226,002	158,200	-36.72%
INTERNAL TRANSFERS	0	0	0	0	2,197,617	100.00%
TOTAL REVENUES	**3,721,135**	**3,787,336**	**3,615,898**	**3,750,978**	**5,966,016**	**57.53%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	15,452	53,456	42,464	55,614	20,556	-61.55%
CAPITAL IMPROVEMENTS DEPT	699,675	1,861,669	233,628	1,861,669	750,000	-59.71%
DRAINAGE DEPARTMENT	4,562,708	4,701,828	1,467,098	4,595,291	7,148,137	52.03%
TOTAL EXPENDITURES	**5,277,835**	**6,616,953**	**1,743,190**	**6,512,574**	**7,918,693**	**19.67%**
NET INCREASE (DECREASE)	**(1,556,700)**	**(2,829,617)**	**1,872,708**	**(2,761,596)**	**(1,952,677)**	
ENDING FUND BALANCE	**5,064,273**			**2,302,677**	**350,000**	

STORM WATER MANAGEMENT FUND (Fund 2730): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**6,620,973**			**5,064,273**	**2,302,677**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**3,489,537**	**3,533,562**	**3,497,203**	**3,521,202**	**3,596,525**	**1.78%**
2730-0999-400340-000000	STORM WATER MGMT MILLAGE	3,489,537	3,533,562	3,497,203	3,521,202	3,596,525	1.78%
OTHER TAXES		**13,674**	**3,774**	**2,400**	**3,774**	**13,674**	**262.32%**
2730-0999-404500-000000	INT ON AD VALOREM TAXES-CY	13,674	3,774	2,400	3,774	13,674	262.32%
INTEREST EARNINGS		**217,924**	**250,000**	**116,295**	**226,002**	**158,200**	**-36.72%**
2730-0999-470000-000000	INTEREST ON INVESTMENTS	226,002	250,000	116,295	226,002	158,200	-36.72%
2730-0999-470500-000000	FMV-ADJ TO INVESTMENT	(8,078)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**0**	**0**	**0**	**0**	**2,197,617**	**100.00%**
2730-0999-485000-FD2690	CONTR FROM COMB PUBLIC HEALTH	0	0	0	0	2,197,617	100.00%
	GRAND TOTAL REVENUES	**3,721,135**	**3,787,336**	**3,615,898**	**3,750,978**	**5,966,016**	**57.53%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**15,452**	**53,456**	**42,464**	**55,614**	**20,556**	**-61.55%**
FM-GENERAL ACCOUNTS (DIV. 107)		**15,452**	**53,456**	**42,464**	**55,614**	**20,556**	**-61.55%**
0170 - GENERAL ACCOUNTS		**15,452**	**53,456**	**42,464**	**55,614**	**20,556**	**-61.55%**
2730-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	1,126	6,119	2,879	6,119	1,882	-69.24%
2730-0170-570710-000000	UTILITIES-ASSESSOR	0	1,250	0	1,250	1,255	0.40%
2730-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	1,558	1,586	0	1,586	1,669	5.23%
2730-0170-709030-000000	ELECTION EXPENSE	4,344	33,250	32,881	33,250	0	-100.00%
2730-0170-760100-EXT034	EXT APP-MERS	8,424	11,251	6,704	13,409	15,750	39.99%
	TOTAL NON-PERSONNEL COSTS	**15,452**	**53,456**	**42,464**	**55,614**	**20,556**	**-61.55%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**699,675**	**1,861,669**	**233,628**	**1,861,669**	**750,000**	**-59.71%**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**699,675**	**1,861,669**	**233,628**	**1,861,669**	**750,000**	**-59.71%**
5130 - CAPITAL IMPROVEMENTS - PROJECTS		**699,675**	**1,861,669**	**233,628**	**1,861,669**	**750,000**	**-59.71%**
2730-5130-890000-000000	CAPITAL OUTLAY	699,675	1,861,669	233,628	1,861,669	750,000	-59.71%
	TOTAL NON-PERSONNEL COSTS	**699,675**	**1,861,669**	**233,628**	**1,861,669**	**750,000**	**-59.71%**
DRAINAGE DEPARTMENT (DEPT. 051)		**4,562,708**	**4,701,828**	**1,467,098**	**4,595,291**	**7,148,137**	**52.03%**
DR-DIRECTOR'S OFFICE (DIV. 251)		**334,829**	**396,479**	**148,009**	**290,182**	**349,022**	**-11.97%**
5101 - DIRECTOR'S OFFICE		**334,829**	**396,479**	**148,009**	**290,182**	**349,022**	**-11.97%**
2730-5101-500000-000000	PERSONNEL SALARIES	236,608	202,007	98,113	202,007	197,060	-2.45%
2730-5101-502000-000000	OVERTIME	0	0	296	0	0	0.00%
2730-5101-504000-000000	GROUP HEALTH INSURANCE	21,958	20,311	20,311	20,311	15,246	-24.94%
2730-5101-504150-000000	GROUP LIFE INSURANCE	1,179	970	456	970	925	-4.64%
2730-5101-504300-000000	WORKERS COMPENSATION INSURANCE	1,274	1,367	1,367	1,367	1,064	-22.17%
2730-5101-505000-000000	RETIREMENT/MEDICARE TAX	51,273	47,459	22,010	47,459	45,889	-3.31%
	TOTAL PERSONNEL COSTS	**312,292**	**272,114**	**142,553**	**272,114**	**260,184**	**-4.38%**
2730-5101-509250-000000	VEHICLE SUBSIDY LEASES	6,023	6,000	2,654	6,000	6,000	0.00%
2730-5101-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	3,101	3,046	2,802	3,046	2,479	-18.61%
2730-5101-771400-000000	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00%

STORM WATER MANAGEMENT FUND (Fund 2730): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2730-5101-780000-000000	UNINSURED LOSSES	13,413	112,819	0	6,522	77,859	-30.99%
	TOTAL NON-PERSONNEL COSTS	**22,537**	**124,365**	**5,456**	**18,068**	**88,838**	**-28.57%**
DR-OPERATIONS DIVISION (DIV. 258)		**4,227,879**	**4,305,349**	**1,319,089**	**4,305,109**	**6,799,115**	**57.92%**
5122 - OPERATIONS - DRAINAGE		**2,602,470**	**2,792,067**	**710,910**	**2,791,827**	**4,932,026**	**76.64%**
2730-5122-501000-000000	TEMPORARY EMPLOYEES	864	40,000	1,080	40,000	40,000	0.00%
2730-5122-505000-000000	RETIREMENT/MEDICARE TAX	66	3,060	83	3,060	3,060	0.00%
	TOTAL PERSONNEL COSTS	**930**	**43,060**	**1,163**	**43,060**	**43,060**	**0.00%**
2730-5122-625000-000000	DRAINAGE MAINT PROJ SUMMARY	1,302,878	72,239	0	72,239	0	-100.00%
2730-5122-709070-000000	CONTRACTUAL SERVICES	105,718	1,527,096	581,824	1,527,096	1,527,096	0.00%
2730-5122-780000-000000	UNINSURED LOSSES	0	240	0	0	0	-100.00%
2730-5122-804200-000000	TAX DEDUCTIONS-RETIREMENT	126,224	135,213	127,923	135,213	134,870	-0.25%
2730-5122-890000-000000	CAPITAL OUTLAY	1,066,720	1,014,219	0	1,014,219	3,227,000	218.18%
	TOTAL NON-PERSONNEL COSTS	**2,601,540**	**2,749,007**	**709,747**	**2,748,767**	**4,888,966**	**77.84%**
5131 - OPERATIONS - ENGINEERING, DESIGN AND DEVELOPMENT		**0**	**0**	**0**	**0**	**400,000**	**100.00%**
2730-5131-890000-000000	CAPITAL OUTLAY	0	0	0	0	400,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**400,000**	**100.00%**
5222 - OPERATIONS - DRAINAGE - CITY		**1,107,542**	**761,284**	**280,082**	**761,284**	**518,014**	**-31.96%**
2730-5222-500000-000000	PERSONNEL SALARIES	248,505	293,450	113,223	293,450	297,370	1.34%
2730-5222-502000-000000	OVERTIME	6,045	47,858	1,049	47,858	49,294	3.00%
2730-5222-504000-000000	GROUP HEALTH INSURANCE	49,338	50,752	50,752	50,752	50,752	0.00%
2730-5222-504150-000000	GROUP LIFE INSURANCE	1,198	1,751	589	1,751	1,775	1.37%
2730-5222-504300-000000	WORKERS COMPENSATION INSURANCE	1,540	1,586	1,586	1,586	1,607	1.32%
2730-5222-505000-000000	RETIREMENT/MEDICARE TAX	43,563	48,240	16,845	48,240	42,216	-12.49%
	TOTAL PERSONNEL COSTS	**350,189**	**443,637**	**184,044**	**443,637**	**443,014**	**-0.14%**
2730-5222-510000-000000	ADMINISTRATIVE COST	0	75,000	0	75,000	75,000	0.00%
2730-5222-890000-000000	CAPITAL OUTLAY	757,353	242,647	96,038	242,647	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**757,353**	**317,647**	**96,038**	**317,647**	**75,000**	**-76.39%**
5223 - OPERATIONS - ENGINEERING - CITY		**517,867**	**751,998**	**328,097**	**751,998**	**949,075**	**26.21%**
2730-5223-500000-000000	PERSONNEL SALARIES	367,824	542,271	208,391	542,271	577,509	6.50%
2730-5223-504000-000000	GROUP HEALTH INSURANCE	60,452	50,803	50,803	50,803	60,933	19.94%
2730-5223-504150-000000	GROUP LIFE INSURANCE	2,026	3,179	1,114	3,179	3,368	5.95%
2730-5223-504300-000000	WORKERS COMPENSATION INSURANCE	2,483	2,452	2,452	2,452	3,119	27.20%
2730-5223-505000-000000	RETIREMENT/MEDICARE TAX	65,455	94,716	36,975	94,716	99,775	5.34%
2730-5223-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	145,494	100.00%
	TOTAL PERSONNEL COSTS	**498,240**	**693,421**	**299,735**	**693,421**	**890,198**	**28.38%**
2730-5223-506000-000000	TRAINING OF PERSONNEL	0	100	0	100	400	300.00%
2730-5223-508000-000000	UNIFORMS	150	400	163	400	400	0.00%
2730-5223-630000-000000	EQUIPMENT MAINTENANCE	2,450	4,000	0	4,000	4,000	0.00%
2730-5223-700000-000000	DUES & LICENSES	0	500	120	500	500	0.00%
2730-5223-702000-000000	POSTAGE/SHIPPING CHARGES	1	50	1	50	50	0.00%
2730-5223-709070-ZZ0095	CONTR SERV-SAAS COST	8,988	31,000	23,621	31,000	31,000	0.00%

STORM WATER MANAGEMENT FUND (Fund 2730): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2730-5223-726000-000000	TRANSPORTATION	6,397	18,027	4,393	18,027	18,027	0.00%
2730-5223-727000-000000	SUPPLIES & MATERIALS	5,566	4,500	64	4,500	4,500	0.00%
2730-5223-780000-000000	UNINSURED LOSSES	(3,925)	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**19,627**	**58,577**	**28,362**	**58,577**	**58,877**	**0.51%**
	GRAND TOTAL EXPENDITURES	**5,277,835**	**6,616,953**	**1,743,190**	**6,512,574**	**7,918,693**	**19.67%**
	NET INCREASE (DECREASE)	**(1,556,700)**	**(2,829,617)**	**1,872,708**	**(2,761,596)**	**(1,952,677)**	
	ENDING FUND BALANCE	**5,064,273**			**2,302,677**	**350,000**	

STORM WATER MANAGEMENT FUND (Fund 2730): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
STORM WATER MANAGEMENT FUND (FUND 2730) CAPITAL APPROPRIATIONS GRAND TOTAL		**4,377,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**750,000**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**750,000**
5130 CI-CIP-PROJECTS		**750,000**
CI27000146	QUEUE DE TORTUE/ANDERSON RD CR	750,000
DRAINAGE DEPARTMENT (DEPT. 051)		**3,627,000**
DR-OPERATIONS DIVISION (DIV. 258)		**3,627,000**
5122 DR-OP-DRAINAGE		**3,227,000**
CI27000199	STORMWATER IMPROV INITIATIVE	1,500,000
DR27000211	ROADSIDE EXCAV/CHANNEL CLR PAR	1,152,000
DR27000213	SECONDARY DRAINAGE - P	200,000
DR27000215	24' EQUIP TRAILER - RPL	15,000
DR27000216	330GC EXCAVATOR RPL	360,000
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**400,000**
DR27000217	COMPREHEN STORMWTR PLAN - P	75,000
DR27000226	ACADIANA WATERSHED DISTRICT	75,000
DR27000227	ANSELM COULEE DIVERSION	250,000

STORM WATER MANAGEMENT FUND (Fund 2730): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
STORM WATER MANAGEMENT FUND (FUND 2730) TOTAL		**19**	**19**	**19**	**1,040,717**	**1,040,717**	**1,071,939**
DRAINAGE DEPARTMENT (DEPT. 051)		**19**	**19**	**19**	**1,040,717**	**1,040,717**	**1,071,939**
DR-DIRECTOR'S OFFICE (DIV. 251)		**2**	**2**	**2**	**191,321**	**191,321**	**197,060**
5101 DR-DIRECTOR'S OFFICE		**2**	**2**	**2**	**191,321**	**191,321**	**197,060**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	53,103	53,103	54,696
9013-FT	DEPARTMENT DIRECTOR	1	1	1	138,218	138,218	142,364
DR-OPERATIONS DIVISION (DIV. 258)		**17**	**17**	**17**	**849,396**	**849,396**	**874,879**
5222 DR-OP-DRAINAGE-C		**8**	**8**	**8**	**288,707**	**288,707**	**297,370**
1012-FT	CLERK III	1	1	1	38,896	38,896	40,063
4012-FT	LABORER II	3	3	3	99,342	99,342	102,323
4102-FT	EQUIPMENT OPERATOR II	4	4	4	150,469	150,469	154,984
5223 DR-OP-ENGINEERING-C		**9**	**9**	**9**	**560,689**	**560,689**	**577,509**
2035-FT	CIVIL ENGINEER III	1	1	1	110,074	110,074	113,376
2036-FT	CIVIL ENGINEER AIDE SPEC I	4	4	4	223,664	223,664	230,374
2037-FT	CIVIL ENGINEER AIDE SPEC II	2	2	2	135,825	135,825	139,900
2040-FT	CIVIL ENGINEERING AIDE III	2	2	2	91,126	91,126	93,859

Lafayette

CONSOLIDATED GOVERNMENT

CULTURAL ECONOMY FUND (Fund 2740)

CULTURAL ECONOMY FUND (Fund 2740): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**229,978**			**228,880**	**61,886**	
REVENUES						
INTEREST EARNINGS	9,731	13,574	4,035	9,640	6,750	-50.27%
TOTAL REVENUES	**9,731**	**13,574**	**4,035**	**9,640**	**6,750**	**-50.27%**
EXPENDITURES						
EO-EXECUTIVE	4,097	168,750	21,461	168,750	68,636	-59.33%
PARKS ARTS RECREATION CULTURE	6,732	7,884	8,092	7,884	0	-100.00%
TOTAL EXPENDITURES	**10,829**	**176,634**	**29,553**	**176,634**	**68,636**	**-61.14%**
NET INCREASE (DECREASE)	**(1,098)**	**(163,060)**	**(25,518)**	**(166,994)**	**(61,886)**	
ENDING FUND BALANCE	**228,880**			**61,886**	**0**	

CULTURAL ECONOMY FUND (Fund 2740): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**229,978**			**228,880**	**61,886**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**9,731**	**13,574**	**4,035**	**9,640**	**6,750**	**-50.27%**
2740-0999-470000-000000	INTEREST ON INVESTMENTS	9,640	13,574	4,035	9,640	6,750	-50.27%
2740-0999-470500-000000	FMV-ADJ TO INVESTMENT	91	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**9,731**	**13,574**	**4,035**	**9,640**	**6,750**	**-50.27%**
ESTIMATED EXPENDITURES:							
EO-EXECUTIVE (DEPT. 005)		**4,097**	**168,750**	**21,461**	**168,750**	**68,636**	**-59.33%**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**4,097**	**168,750**	**21,461**	**168,750**	**0**	**-100.00%**
1202 - EXECUTIVE - PO - CULTURAL ECONOMY		**4,097**	**168,750**	**21,461**	**168,750**	**0**	**-100.00%**
2740-1202-705000-000000	TELECOMMUNICATIONS	4,097	0	0	0	0	0.00%
2740-1202-890000-000000	CAPITAL OUTLAY	0	168,750	21,461	168,750	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**4,097**	**168,750**	**21,461**	**168,750**	**0**	**-100.00%**
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**0**	**0**	**0**	**0**	**68,636**	**100.00%**
1217 - EXECUTIVE - CAO - INTERNATIONAL TRADE		**0**	**0**	**0**	**0**	**68,636**	**100.00%**
2740-1217-890000-000000	CAPITAL OUTLAY	0	0	0	0	68,636	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**68,636**	**100.00%**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**6,732**	**7,884**	**8,092**	**7,884**	**0**	**-100.00%**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**6,732**	**7,884**	**8,092**	**7,884**	**0**	**-100.00%**
6120 - OPERATIONS & MAINTENANCE		**6,732**	**7,884**	**8,092**	**7,884**	**0**	**-100.00%**
2740-6120-890000-000000	CAPITAL OUTLAY	6,732	7,884	8,092	7,884	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**6,732**	**7,884**	**8,092**	**7,884**	**0**	**-100.00%**
	GRAND TOTAL EXPENDITURES	**10,829**	**176,634**	**29,553**	**176,634**	**68,636**	**-61.14%**
	NET INCREASE (DECREASE)	**(1,098)**	**(163,060)**	**(25,518)**	**(166,994)**	**(61,886)**	
	ENDING FUND BALANCE	**228,880**			**61,886**	**0**	

CULTURAL ECONOMY FUND (Fund 2740): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
CULTURAL ECONOMY FUND (FUND 2740) CAPITAL APPROPRIATIONS GRAND TOTAL		**68,636**
EO-EXECUTIVE (DEPT. 005)		**68,636**
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**68,636**
1217 EO-CAO-INTERNATIONAL TRADE		**68,636**
EX27000061	PLACEMAKING	68,636

PARISHWIDE STRT DRNAGE BRDGE FD (Fund 2750)

PARISHWIDE STRT DRNAGE BRDGE FD (Fund 2750): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**3,499,877**			**3,561,665**	**453,951**	
REVENUES						
INTEREST EARNINGS	113,530	80,000	64,746	117,382	80,000	0.00%
INTERNAL TRANSFERS	159,600	0	0	0	0	0.00%
TOTAL REVENUES	**273,130**	**80,000**	**64,746**	**117,382**	**80,000**	**0.00%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	0	456,321	0	456,321	0	-100.00%
CAPITAL IMPROVEMENTS DEPT	211,342	2,768,775	29,910	2,768,775	500,000	-81.94%
TOTAL EXPENDITURES	**211,342**	**3,225,096**	**29,910**	**3,225,096**	**500,000**	**-84.50%**
NET INCREASE (DECREASE)	**61,788**	**(3,145,096)**	**34,836**	**(3,107,714)**	**(420,000)**	
ENDING FUND BALANCE	**3,561,665**			**453,951**	**33,951**	

PARISHWIDE STRT DRNAGE BRDGE FD (Fund 2750): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**3,499,877**			**3,561,665**	**453,951**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**113,530**	**80,000**	**64,746**	**117,382**	**80,000**	**0.00%**
2750-0999-470000-000000	INTEREST ON INVESTMENTS	117,382	80,000	64,746	117,382	80,000	0.00%
2750-0999-470500-000000	FMV-ADJ TO INVESTMENT	(3,852)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**159,600**	**0**	**0**	**0**	**0**	**0.00%**
2750-0999-485000-FD5500	CONT FR-ENVIRONMENTAL QUALITY	159,600	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**273,130**	**80,000**	**64,746**	**117,382**	**80,000**	**0.00%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**0**	**456,321**	**0**	**456,321**	**0**	**-100.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**0**	**456,321**	**0**	**456,321**	**0**	**-100.00%**
0170 - GENERAL ACCOUNTS		**0**	**456,321**	**0**	**456,321**	**0**	**-100.00%**
2750-0170-740000-FD1260	INT APP-GRANTS-FEDERAL	0	705,696	0	705,696	0	-100.00%
2750-0170-740000-FD1270	INT APP-GRANTS-STATE	0	(249,375)	0	(249,375)	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**456,321**	**0**	**456,321**	**0**	**-100.00%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**211,342**	**2,768,775**	**29,910**	**2,768,775**	**500,000**	**-81.94%**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**211,342**	**2,768,775**	**29,910**	**2,768,775**	**500,000**	**-81.94%**
5130 - CAPITAL IMPROVEMENTS - PROJECTS		**211,342**	**2,768,775**	**29,910**	**2,768,775**	**500,000**	**-81.94%**
2750-5130-890000-000000	CAPITAL OUTLAY	211,342	2,768,775	29,910	2,768,775	500,000	-81.94%
	TOTAL NON-PERSONNEL COSTS	**211,342**	**2,768,775**	**29,910**	**2,768,775**	**500,000**	**-81.94%**
	GRAND TOTAL EXPENDITURES	**211,342**	**3,225,096**	**29,910**	**3,225,096**	**500,000**	**-84.50%**
	NET INCREASE (DECREASE)	**61,788**	**(3,145,096)**	**34,836**	**(3,107,714)**	**(420,000)**	
	ENDING FUND BALANCE	**3,561,665**			**453,951**	**33,951**	

PARISHWIDE STRT DRNAGE BRDGE FD (Fund 2750): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
PARISHWIDE STRT DRNAGE BRDGE FD (FUND 2750) CAPITAL APPROPRIATIONS GRAND TOTAL		**500,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**500,000**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**500,000**
5130 CI-CIP-PROJECTS		**500,000**
CI27000212	PARISH ROUNDABOUT ENG ROW	500,000

PARISHWIDE PARKS & REC PROJ FD (Fund 2760): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**516,662**			**510,586**	**94,480**	
REVENUES						
INTEREST EARNINGS	21,665	15,000	8,958	21,468	15,030	0.20%
TOTAL REVENUES	**21,665**	**15,000**	**8,958**	**21,468**	**15,030**	**0.20%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	350	0	0	0	0	0.00%
PARKS ARTS RECREATION CULTURE	27,391	437,574	59,502	437,574	109,510	-74.97%
TOTAL EXPENDITURES	**27,741**	**437,574**	**59,502**	**437,574**	**109,510**	**-74.97%**
NET INCREASE (DECREASE)	**(6,076)**	**(422,574)**	**(50,544)**	**(416,106)**	**(94,480)**	
ENDING FUND BALANCE	**510,586**			**94,480**	**0**	

PARISHWIDE PARKS & REC PROJ FD (Fund 2760): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**516,662**			**510,586**	**94,480**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**21,665**	**15,000**	**8,958**	**21,468**	**15,030**	**0.20%**
2760-0999-470000-000000	INTEREST ON INVESTMENTS	21,468	15,000	8,958	21,468	15,030	0.20%
2760-0999-470500-000000	FMV-ADJ TO INVESTMENT	197	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**21,665**	**15,000**	**8,958**	**21,468**	**15,030**	**0.20%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**350**	**0**	**0**	**0**	**0**	**0.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**350**	**0**	**0**	**0**	**0**	**0.00%**
0170 - GENERAL ACCOUNTS		**350**	**0**	**0**	**0**	**0**	**0.00%**
2760-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	350	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**350**	**0**	**0**	**0**	**0**	**0.00%**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**27,391**	**437,574**	**59,502**	**437,574**	**109,510**	**-74.97%**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**27,391**	**437,574**	**59,502**	**437,574**	**109,510**	**-74.97%**
6120 - OPERATIONS & MAINTENANCE		**27,391**	**437,574**	**59,502**	**437,574**	**109,510**	**-74.97%**
2760-6120-670000-000000	UTILITIES	11,684	17,972	5,506	17,972	17,972	0.00%
2760-6120-709070-000000	CONTRACTUAL SERVICES	2,563	2,161	1,338	2,161	2,161	0.00%
2760-6120-890000-000000	CAPITAL OUTLAY	13,144	417,441	52,658	417,441	89,377	-78.59%
	TOTAL NON-PERSONNEL COSTS	**27,391**	**437,574**	**59,502**	**437,574**	**109,510**	**-74.97%**
	GRAND TOTAL EXPENDITURES	**27,741**	**437,574**	**59,502**	**437,574**	**109,510**	**-74.97%**
	NET INCREASE (DECREASE)	**(6,076)**	**(422,574)**	**(50,544)**	**(416,106)**	**(94,480)**	
	ENDING FUND BALANCE	**510,586**			**94,480**	**0**	

PARISHWIDE PARKS & REC PROJ FD (Fund 2760): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
PARISHWIDE PARKS & REC PROJ FD (FUND 2760) CAPITAL APPROPRIATIONS GRAND TOTAL		**89,377**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**89,377**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**89,377**
6120 PR-OPERATIONS & MAINTENANCE		**89,377**
PR27000318	PICARD PARK PICKLEBALL COURT	4,000
PR27000321	PARISH PARKS EQUIP & IMPRVMTS	85,377

POLICE & FIRE RESILIENCY FUND (Fund 2780)

POLICE & FIRE RESILIENCY FUND (Fund 2780): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**1,959,895**			**141,018**	**0**	
REVENUES						
INTEREST EARNINGS	357,389	0	2,551	5,200	0	0.00%
TOTAL REVENUES	**357,389**	**0**	**2,551**	**5,200**	**0**	**0.00%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	2,176,266	0	0	146,218	0	0.00%
TOTAL EXPENDITURES	**2,176,266**	**0**	**0**	**146,218**	**0**	**0.00%**
NET INCREASE (DECREASE)	**(1,818,877)**	**0**	**2,551**	**(141,018)**	**0**	
ENDING FUND BALANCE	**141,018**			**0**	**0**	

POLICE & FIRE RESILIENCY FUND (Fund 2780): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**1,959,895**			**141,018**	**0**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**357,389**	**0**	**2,551**	**5,200**	**0**	**0.00%**
2780-0999-470000-000000	INTEREST ON INVESTMENTS	373,303	0	2,551	5,200	0	0.00%
2780-0999-470500-000000	FMV-ADJ TO INVESTMENT	(15,914)	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**357,389**	**0**	**2,551**	**5,200**	**0**	**0.00%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**2,176,266**	**0**	**0**	**146,218**	**0**	**0.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**2,176,266**	**0**	**0**	**146,218**	**0**	**0.00%**
0170 - GENERAL ACCOUNTS		**2,176,266**	**0**	**0**	**146,218**	**0**	**0.00%**
2780-0170-740000-FD1010	INT APP-CITY GENERAL FUND	2,176,266	0	0	146,218	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**2,176,266**	**0**	**0**	**146,218**	**0**	**0.00%**
	GRAND TOTAL EXPENDITURES	**2,176,266**	**0**	**0**	**146,218**	**0**	**0.00%**
	NET INCREASE (DECREASE)	**(1,818,877)**	**0**	**2,551**	**(141,018)**	**0**	
	ENDING FUND BALANCE	**141,018**			**0**	**0**	

Lafayette

CONSOLIDATED GOVERNMENT

PARISHWIDE FIRE PROTECTION FD (Fund 2790): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**334,142**			**177,269**	**169,752**	
REVENUES						
GENERAL PROPERTY TAXES	1,197,680	1,202,550	1,198,150	1,206,318	1,223,978	1.78%
OTHER TAXES	4,693	470	817	470	4,693	898.51%
INTEREST EARNINGS	(930)	5,754	9,442	9,442	0	-100.00%
INTERNAL TRANSFERS	174,073	475,683	0	820,933	400,177	-15.87%
TOTAL REVENUES	**1,375,516**	**1,684,457**	**1,208,409**	**2,037,163**	**1,628,848**	**-3.30%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	5,266	15,297	12,170	15,297	1,636	-89.31%
FIRE DEPARTMENT	1,527,123	2,029,383	793,110	2,029,383	1,796,964	-11.45%
TOTAL EXPENDITURES	**1,532,389**	**2,044,680**	**805,280**	**2,044,680**	**1,798,600**	**-12.04%**
NET INCREASE (DECREASE)	**(156,873)**	**(360,223)**	**403,129**	**(7,517)**	**(169,752)**	
ENDING FUND BALANCE	**177,269**			**169,752**	**0**	

PARISHWIDE FIRE PROTECTION FD (Fund 2790): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**334,142**			**177,269**	**169,752**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**1,197,680**	**1,202,550**	**1,198,150**	**1,206,318**	**1,223,978**	**1.78%**
2790-0999-400380-000000	FIRE PROTECTION MILLAGE	1,197,680	1,202,550	1,198,150	1,206,318	1,223,978	1.78%
OTHER TAXES		**4,693**	**470**	**817**	**470**	**4,693**	**898.51%**
2790-0999-404500-000000	INT ON AD VALOREM TAXES-CY	4,693	470	817	470	4,693	898.51%
INTEREST EARNINGS		**(930)**	**5,754**	**9,442**	**9,442**	**0**	**-100.00%**
2790-0999-470000-000000	INTEREST ON INVESTMENTS	(930)	5,754	9,442	9,442	0	-100.00%
INTERNAL TRANSFERS		**174,073**	**475,683**	**0**	**820,933**	**400,177**	**-15.87%**
2790-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	174,073	475,683	0	820,933	400,177	-15.87%
	GRAND TOTAL REVENUES	**1,375,516**	**1,684,457**	**1,208,409**	**2,037,163**	**1,628,848**	**-3.30%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**5,266**	**15,297**	**12,170**	**15,297**	**1,636**	**-89.31%**
FM-GENERAL ACCOUNTS (DIV. 107)		**5,266**	**15,297**	**12,170**	**15,297**	**1,636**	**-89.31%**
0170 - GENERAL ACCOUNTS		**5,266**	**15,297**	**12,170**	**15,297**	**1,636**	**-89.31%**
2790-0170-570310-000000	SOFTWARE MAINTENANCE-ASSESSOR	387	2,082	980	2,082	641	-69.21%
2790-0170-570710-000000	UTILITIES-ASSESSOR	0	425	0	425	427	0.47%
2790-0170-570810-000000	AERIAL PHOTOGRAPHY-ASSESSOR	535	540	0	540	568	5.19%
2790-0170-709030-000000	ELECTION EXPENSE	4,344	12,250	11,190	12,250	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**5,266**	**15,297**	**12,170**	**15,297**	**1,636**	**-89.31%**
FIRE DEPARTMENT (DEPT. 040)		**1,527,123**	**2,029,383**	**793,110**	**2,029,383**	**1,796,964**	**-11.45%**
FD-PARISHWIDE FIRE PROTECTION (DIV. 215)		**1,527,123**	**2,029,383**	**793,110**	**2,029,383**	**1,796,964**	**-11.45%**
4190 - PARISHWIDE FIRE PROTECTION		**1,527,123**	**2,029,383**	**793,110**	**2,029,383**	**1,796,964**	**-11.45%**
2790-4190-510000-000000	ADMINISTRATIVE COST	17,002	17,000	0	17,000	17,000	0.00%
2790-4190-701230-000000	OTHER INSURANCE PREMIUMS	31,500	31,500	24,500	31,500	31,500	0.00%
2790-4190-704000-000000	PUBLICATION & RECORDATION	673	700	0	700	700	0.00%
2790-4190-709070-000000	CONTRACTUAL SERVICES	13,925	16,020	9,025	16,020	16,020	0.00%
2790-4190-726000-000000	TRANSPORTATION	29,215	75,000	11,487	75,000	75,000	0.00%
2790-4190-760100-EXT037	EXT APP-PARISHWDE COMM-OFFICER	29,873	29,873	0	29,873	29,873	0.00%
2790-4190-760100-EXT043	EXT APP-TOWER RENTAL	11,669	10,000	0	10,000	0	-100.00%
2790-4190-765500-VFD001	EXT APP-BROUSSARD VFD PAR APP	133,101	139,334	92,551	139,334	143,300	2.85%
2790-4190-765500-VFD002	EXT APP-CARENCRO VFD PAR APP	161,099	185,834	111,926	185,834	188,800	1.60%
2790-4190-765500-VFD003	EXT APP-DUSON VFD PAR APP	181,388	204,879	86,272	204,879	247,053	20.58%
2790-4190-765500-VFD004	EXT APP-JUDICE VFD PAR APP	208,355	238,475	106,240	238,475	275,902	15.69%
2790-4190-765500-VFD005	EXT APP-MILTON VFD PAR APP	200,479	242,981	93,476	242,981	288,502	18.73%
2790-4190-765500-VFD006	EXT APP-SCOTT VFD PAR APP	171,101	208,334	121,301	208,334	183,300	-12.02%
2790-4190-765500-VFD007	EXT APP-YOUNGSVILLE VFD PAR AP	133,101	139,034	92,426	139,034	149,500	7.53%
2790-4190-765500-VFD008	EXT APP-CITY OF LAF APP	34,660	35,000	0	35,000	35,000	0.00%
2790-4190-765550-000000	EXT APP-REIMB CITY FIRE TRUCK	10,000	10,000	0	10,000	10,000	0.00%
2790-4190-765600-000000	EXT APP-PARISHWIDE FIRE INSPEC	36,321	36,321	0	36,321	36,321	0.00%

PARISHWIDE FIRE PROTECTION FD (Fund 2790): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2790-4190-765610-000000	EXT APP-PARWIDE DEPT REC CLERK	21,838	25,462	0	25,462	23,294	-8.51%
2790-4190-804200-000000	TAX DEDUCTIONS-RETIREMENT	43,323	38,386	43,906	38,386	45,899	19.57%
2790-4190-890000-000000	CAPITAL OUTLAY	58,500	345,250	0	345,250	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,527,123**	**2,029,383**	**793,110**	**2,029,383**	**1,796,964**	**-11.45%**
	GRAND TOTAL EXPENDITURES	**1,532,389**	**2,044,680**	**805,280**	**2,044,680**	**1,798,600**	**-12.04%**
	NET INCREASE (DECREASE)	**(156,873)**	**(360,223)**	**403,129**	**(7,517)**	**(169,752)**	
	ENDING FUND BALANCE	**177,269**			**169,752**	**0**	

CRIMINAL JUSTICE COORD COMM FD (Fund 2850): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**3**			**87,386**	**95,555**	
REVENUES						
INTEREST EARNINGS	2,214	0	1,822	1,998	0	0.00%
INTERNAL TRANSFERS	30,267	30,000	0	30,000	30,000	0.00%
OTHER REVENUES	120,000	120,000	100,000	120,000	120,000	0.00%
TOTAL REVENUES	**152,481**	**150,000**	**101,822**	**151,998**	**150,000**	**0.00%**
EXPENDITURES						
EO-EXECUTIVE	65,098	143,829	71,490	143,829	145,579	1.22%
TOTAL EXPENDITURES	**65,098**	**143,829**	**71,490**	**143,829**	**145,579**	**1.22%**
NET INCREASE (DECREASE)	**87,383**	**6,171**	**30,332**	**8,169**	**4,421**	
ENDING FUND BALANCE	**87,386**			**95,555**	**99,976**	

CRIMINAL JUSTICE COORD COMM FD (Fund 2850): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**3**			**87,386**	**95,555**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**2,214**	**0**	**1,822**	**1,998**	**0**	**0.00%**
2850-0999-470000-000000	INTEREST ON INVESTMENTS	1,998	0	1,822	1,998	0	0.00%
2850-0999-470500-000000	FMV-ADJ TO INVESTMENT	216	0	0	0	0	0.00%
INTERNAL TRANSFERS		**30,267**	**30,000**	**0**	**30,000**	**30,000**	**0.00%**
2850-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	15,000	15,000	0	15,000	15,000	0.00%
2850-0999-485000-FD2500	CONTR FROM OPIOID FUND	15,267	15,000	0	15,000	15,000	0.00%
OTHER REVENUES		**120,000**	**120,000**	**100,000**	**120,000**	**120,000**	**0.00%**
2850-0999-493150-000000	LAFAYETTE PARISH SCHOOL BOARD	20,000	20,000	20,000	20,000	20,000	0.00%
2850-0999-493200-000000	DISTRICT ATTORNEY	20,000	20,000	20,000	20,000	20,000	0.00%
2850-0999-493820-000000	CLERK OF COURT-LAF PARISH	20,000	20,000	20,000	20,000	20,000	0.00%
2850-0999-493860-000000	15TH JUDICIAL DISTRICT COURT	20,000	20,000	20,000	20,000	20,000	0.00%
2850-0999-493870-000000	LAF PAR SHERIFF'S OFFICE	20,000	20,000	20,000	20,000	20,000	0.00%
2850-0999-493880-000000	LAF PAR PUBLIC DEFENDER'S OFF	20,000	20,000	0	20,000	20,000	0.00%
	GRAND TOTAL REVENUES	**152,481**	**150,000**	**101,822**	**151,998**	**150,000**	**0.00%**
ESTIMATED EXPENDITURES:							
EO-EXECUTIVE (DEPT. 005)		**65,098**	**143,829**	**71,490**	**143,829**	**145,579**	**1.22%**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**65,098**	**143,829**	**71,490**	**143,829**	**145,579**	**1.22%**
1204 - EXECUTIVE - MP - CRIMINAL JUSTICE COMMITTEE		**65,098**	**143,829**	**71,490**	**143,829**	**145,579**	**1.22%**
2850-1204-500000-000000	PERSONNEL SALARIES	28,576	52,020	17,079	52,020	53,560	2.96%
2850-1204-504000-000000	GROUP HEALTH INSURANCE	0	5,065	5,065	5,065	5,065	0.00%
2850-1204-504150-000000	GROUP LIFE INSURANCE	157	311	32	311	320	2.89%
2850-1204-504300-000000	WORKERS COMPENSATION INSURANCE	351	281	281	281	289	2.85%
2850-1204-505000-000000	RETIREMENT/MEDICARE TAX	3,782	6,476	2,126	6,476	6,669	2.98%
	TOTAL PERSONNEL COSTS	**32,866**	**64,153**	**24,583**	**64,153**	**65,903**	**2.73%**
2850-1204-506000-000000	TRAINING OF PERSONNEL	0	250	0	250	250	0.00%
2850-1204-702000-000000	POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00%
2850-1204-703000-000000	PRINTING & BINDING	31	2,500	63	2,500	2,500	0.00%
2850-1204-705000-000000	TELECOMMUNICATIONS	329	480	240	480	480	0.00%
2850-1204-708000-000000	TRAVEL & MEETINGS	2,977	5,296	3,104	5,296	5,296	0.00%
2850-1204-709070-000000	CONTRACTUAL SERVICES	25,000	67,500	43,500	67,500	67,500	0.00%
2850-1204-726000-000000	TRANSPORTATION	0	500	0	500	500	0.00%
2850-1204-727000-000000	SUPPLIES & MATERIALS	3,895	3,000	0	3,000	3,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**32,232**	**79,676**	**46,907**	**79,676**	**79,676**	**0.00%**
	GRAND TOTAL EXPENDITURES	**65,098**	**143,829**	**71,490**	**143,829**	**145,579**	**1.22%**
	NET INCREASE (DECREASE)	**87,383**	**6,171**	**30,332**	**8,169**	**4,421**	
	ENDING FUND BALANCE	**87,386**			**95,555**	**99,976**	

CRIMINAL JUSTICE COORD COMM FD (Fund 2850): MANNING TABLE

		Personnel				
	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CRIMINAL JUSTICE COORD COMM FD (FUND 2850) TOTAL	**1**	**1**	**1**	**52,000**	**52,000**	**53,560**
EO-EXECUTIVE (DEPT. 005)	**1**	**1**	**1**	**52,000**	**52,000**	**53,560**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)	**1**	**1**	**1**	**52,000**	**52,000**	**53,560**
1204 EO-MP-CRIMINAL JUSTICE COMM	**1**	**1**	**1**	**52,000**	**52,000**	**53,560**
9978-FT CJCC COORDINATOR	1	1	1	52,000	52,000	53,560

BUCHANAN PARKING GARAGE FD (Fund 2960): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**2**			**0**	**0**	
REVENUES						
CHARGES FOR SERVICES	103,987	101,350	49,588	106,775	100,844	-0.50%
INTEREST EARNINGS	349	700	103	700	250	-64.29%
INTERNAL TRANSFERS	23,699	93,666	21,630	88,636	87,876	-6.18%
MISCELLANEOUS REVENUES	3	0	30	20	0	0.00%
TOTAL REVENUES	**128,038**	**195,716**	**71,351**	**196,131**	**188,970**	**-3.45%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	620	620	620	620	620	0.00%
OFFICE OF FINANCE & MANAGEMENT	1,576	2,105	1,254	2,509	2,947	40.00%
TRAFFIC, ROADS & BRIDGES DEPT	125,844	192,991	70,988	193,002	185,403	-3.93%
TOTAL EXPENDITURES	**128,040**	**195,716**	**72,862**	**196,131**	**188,970**	**-3.45%**
NET INCREASE (DECREASE)	**(2)**	**0**	**(1,511)**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

BUCHANAN PARKING GARAGE FD (Fund 2960): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**2**			**0**	**0**	
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**103,987**	**101,350**	**49,588**	**106,775**	**100,844**	**-0.50%**
2960-0999-434200-000000	PARKING GARAGE REV-BUCHANAN	103,198	100,000	49,056	106,243	100,000	0.00%
2960-0999-439200-000000	CREDIT CARD CONVENIENCE FEES	789	1,350	532	532	844	-37.48%
INTEREST EARNINGS		**349**	**700**	**103**	**700**	**250**	**-64.29%**
2960-0999-470000-000000	INTEREST ON INVESTMENTS	359	700	103	700	250	-64.29%
2960-0999-470500-000000	FMV-ADJ TO INVESTMENT	(10)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**23,699**	**93,666**	**21,630**	**88,636**	**87,876**	**-6.18%**
2960-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	23,699	93,666	21,630	88,636	87,876	-6.18%
MISCELLANEOUS REVENUES		**3**	**0**	**30**	**20**	**0**	**0.00%**
2960-0999-498000-000000	MISCELLANEOUS REVENUES	1	0	0	0	0	0.00%
2960-0999-498100-000000	CASH SHORT/OVER	2	0	30	20	0	0.00%
	GRAND TOTAL REVENUES	**128,038**	**195,716**	**71,351**	**196,131**	**188,970**	**-3.45%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**620**	**620**	**620**	**620**	**620**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**620**	**620**	**620**	**620**	**620**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**620**	**620**	**620**	**620**	**620**	**0.00%**
2960-1100-530000-000000	AUDITING FEES	620	620	620	620	620	0.00%
	TOTAL NON-PERSONNEL COSTS	**620**	**620**	**620**	**620**	**620**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**1,576**	**2,105**	**1,254**	**2,509**	**2,947**	**40.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**1,576**	**2,105**	**1,254**	**2,509**	**2,947**	**40.00%**
0170 - GENERAL ACCOUNTS		**1,576**	**2,105**	**1,254**	**2,509**	**2,947**	**40.00%**
2960-0170-760100-EXT034	EXT APP-MERS	1,576	2,105	1,254	2,509	2,947	40.00%
	TOTAL NON-PERSONNEL COSTS	**1,576**	**2,105**	**1,254**	**2,509**	**2,947**	**40.00%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**125,844**	**192,991**	**70,988**	**193,002**	**185,403**	**-3.93%**
RB-PARKING PROGRAM (DIV. 304)		**125,844**	**192,991**	**70,988**	**193,002**	**185,403**	**-3.93%**
5950 - PARKING PROGRAM		**125,844**	**192,991**	**70,988**	**193,002**	**185,403**	**-3.93%**
2960-5950-501000-000000	TEMPORARY EMPLOYEES	3,414	4,911	226	4,911	4,911	0.00%
2960-5950-502000-000000	OVERTIME	0	2,441	0	2,441	2,514	2.99%
2960-5950-505000-000000	RETIREMENT/MEDICARE TAX	0	376	0	376	378	0.53%
	TOTAL PERSONNEL COSTS	**3,414**	**7,728**	**226**	**7,728**	**7,803**	**0.97%**
2960-5950-508000-ZZ0008	UNIFORMS-BUCHANAN GARAGE	0	500	0	500	500	0.00%
2960-5950-510000-000000	ADMINISTRATIVE COST	15,663	16,000	0	16,000	16,000	0.00%
2960-5950-600000-ZZ0008	BUILD MAINT-BUCHANAN GARAGE	179	20,000	849	5,000	5,000	-75.00%
2960-5950-630000-ZZ0008	EQUIP MAINT-BUCHANAN GARAGE	0	500	420	500	500	0.00%
2960-5950-670000-ZZ0008	UTILITIES-BUCHANAN GARAGE	6,373	13,000	4,219	13,000	13,000	0.00%
2960-5950-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	40,406	39,713	36,519	39,713	32,225	-18.86%
2960-5950-702000-000000	POSTAGE/SHIPPING CHARGES	0	2,682	0	2,682	2,682	0.00%
2960-5950-703000-000000	PRINTING & BINDING	2,266	3,063	284	3,063	3,063	0.00%

BUCHANAN PARKING GARAGE FD (Fund 2960): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2960-5950-705000-000000	TELECOMMUNICATIONS	10,453	23,733	14,731	23,733	23,733	0.00%
2960-5950-709070-000000	CONTRACTUAL SERVICES	41,028	47,000	11,030	47,000	47,000	0.00%
2960-5950-709070-ZZ0003	CONTR SERV-ADJUDICATORS	375	0	0	0	0	0.00%
2960-5950-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	1,567	11,252	872	26,252	26,252	133.31%
2960-5950-726000-000000	TRANSPORTATION	2,724	5,213	1,828	5,213	5,213	0.00%
2960-5950-727000-ZZ0008	SUP & MAT-BUCHANAN GARAGE	1,084	2,000	10	2,000	2,000	0.00%
2960-5950-727000-ZZ0114	SUP & MAT-VANDALISM	0	432	0	432	432	0.00%
2960-5950-780000-000000	UNINSURED LOSSES	312	175	0	186	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**122,430**	**185,263**	**70,762**	**185,274**	**177,600**	**-4.14%**
	GRAND TOTAL EXPENDITURES	**128,040**	**195,716**	**72,862**	**196,131**	**188,970**	**-3.45%**
	NET INCREASE (DECREASE)	**(2)**	**0**	**(1,511)**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

PARKING PROGRAM FUND (Fund 2970): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**1**			**0**	**0**	
REVENUES						
CHARGES FOR SERVICES	396,859	410,500	188,532	381,833	381,833	-6.98%
FINES AND FORFEITS	147,300	127,500	67,728	150,841	140,081	9.87%
INTEREST EARNINGS	(827)	179	(151)	179	0	-100.00%
INTERNAL TRANSFERS	558,133	632,651	218,439	628,631	641,156	1.34%
MISCELLANEOUS REVENUES	3,424	0	2,278	2,280	0	0.00%
TOTAL REVENUES	**1,104,889**	**1,170,830**	**476,826**	**1,163,764**	**1,163,070**	**-0.66%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	2,077	2,077	2,077	2,077	2,077	0.00%
OFFICE OF FINANCE & MANAGEMENT	5,276	7,046	4,199	8,397	9,863	39.98%
TRAFFIC, ROADS & BRIDGES DEPT	1,097,537	1,161,707	474,927	1,153,290	1,151,130	-0.91%
TOTAL EXPENDITURES	**1,104,890**	**1,170,830**	**481,203**	**1,163,764**	**1,163,070**	**-0.66%**
NET INCREASE (DECREASE)	**(1)**	**0**	**(4,377)**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

PARKING PROGRAM FUND (Fund 2970): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**1**			**0**	**0**	
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**396,859**	**410,500**	**188,532**	**381,833**	**381,833**	**-6.98%**
2970-0999-434100-000000	PARKING METER REVENUES	165,807	183,000	79,143	157,611	157,611	-13.87%
2970-0999-434150-000000	PARKING GARAGE REV-VERMILION	190,436	192,500	88,975	183,606	183,606	-4.62%
2970-0999-439200-000000	CREDIT CARD CONVENIENCE FEES	40,616	35,000	20,414	40,616	40,616	16.05%
FINES AND FORFEITS		**147,300**	**127,500**	**67,728**	**150,841**	**140,081**	**9.87%**
2970-0999-440200-000000	PARKING FINES-CITY	128,916	120,000	62,190	132,081	132,081	10.07%
2970-0999-440210-000000	PARKING FINES-HANDICAP	18,384	7,500	5,538	18,760	8,000	6.67%
INTEREST EARNINGS		**(827)**	**179**	**(151)**	**179**	**0**	**-100.00%**
2970-0999-470000-000000	INTEREST ON INVESTMENTS	(820)	179	(151)	179	0	-100.00%
2970-0999-470500-000000	FMV-ADJ TO INVESTMENT	(7)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**558,133**	**632,651**	**218,439**	**628,631**	**641,156**	**1.34%**
2970-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	558,133	632,651	218,439	628,631	641,156	1.34%
MISCELLANEOUS REVENUES		**3,424**	**0**	**2,278**	**2,280**	**0**	**0.00%**
2970-0999-498000-000000	MISCELLANEOUS REVENUES	299	0	44	45	0	0.00%
2970-0999-498010-000000	MISC REV-PY ADJUSTMENT	1	0	0	0	0	0.00%
2970-0999-498100-000000	CASH SHORT/OVER	2,858	0	2,148	2,149	0	0.00%
2970-0999-498200-000000	SALES TAX DISCOUNT	266	0	86	86	0	0.00%
	GRAND TOTAL REVENUES	**1,104,889**	**1,170,830**	**476,826**	**1,163,764**	**1,163,070**	**-0.66%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**2,077**	**2,077**	**2,077**	**2,077**	**2,077**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**2,077**	**2,077**	**2,077**	**2,077**	**2,077**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**2,077**	**2,077**	**2,077**	**2,077**	**2,077**	**0.00%**
2970-1100-530000-000000	AUDITING FEES	2,077	2,077	2,077	2,077	2,077	0.00%
	TOTAL NON-PERSONNEL COSTS	**2,077**	**2,077**	**2,077**	**2,077**	**2,077**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**5,276**	**7,046**	**4,199**	**8,397**	**9,863**	**39.98%**
FM-GENERAL ACCOUNTS (DIV. 107)		**5,276**	**7,046**	**4,199**	**8,397**	**9,863**	**39.98%**
0170 - GENERAL ACCOUNTS		**5,276**	**7,046**	**4,199**	**8,397**	**9,863**	**39.98%**
2970-0170-760100-EXT034	EXT APP-MERS	5,276	7,046	4,199	8,397	9,863	39.98%
	TOTAL NON-PERSONNEL COSTS	**5,276**	**7,046**	**4,199**	**8,397**	**9,863**	**39.98%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**1,097,537**	**1,161,707**	**474,927**	**1,153,290**	**1,151,130**	**-0.91%**
RB-PARKING PROGRAM (DIV. 304)		**1,097,537**	**1,161,707**	**474,927**	**1,153,290**	**1,151,130**	**-0.91%**
5950 - PARKING PROGRAM		**1,097,537**	**1,161,707**	**474,927**	**1,153,290**	**1,151,130**	**-0.91%**
2970-5950-500000-000000	PERSONNEL SALARIES	354,332	388,361	155,964	388,361	399,991	2.99%
2970-5950-501000-000000	TEMPORARY EMPLOYEES	1,763	16,439	963	16,439	16,439	0.00%
2970-5950-502000-000000	OVERTIME	40,191	25,756	27,587	25,756	26,529	3.00%
2970-5950-502000-OT0025	OVERTIME-POLICE SECURITY	53,598	55,641	32,052	55,641	57,310	3.00%
2970-5950-504000-000000	GROUP HEALTH INSURANCE	54,760	55,766	55,766	55,766	60,882	9.17%
2970-5950-504150-000000	GROUP LIFE INSURANCE	1,713	2,319	824	2,319	2,390	3.06%

PARKING PROGRAM FUND (Fund 2970): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2970-5950-504300-000000	WORKERS COMPENSATION INSURANCE	2,041	2,097	2,097	2,097	2,159	2.96%
2970-5950-505000-000000	RETIREMENT/MEDICARE TAX	80,696	84,306	35,857	84,306	83,305	-1.19%
2970-5950-505000-OT0025	RETIREMENT-POLICE SECURITY	0	0	102	0	25	100.00%
	TOTAL PERSONNEL COSTS	**589,094**	**630,685**	**311,212**	**630,685**	**649,030**	**2.91%**
2970-5950-508000-000000	UNIFORMS	456	1,830	222	1,830	1,830	0.00%
2970-5950-510000-000000	ADMINISTRATIVE COST	180,000	180,000	0	180,000	180,000	0.00%
2970-5950-540700-000000	SECURITY	1,391	2,000	1,958	2,000	2,000	0.00%
2970-5950-600000-000000	BUILDING MAINTENANCE	20,317	20,688	2,394	20,688	20,688	0.00%
2970-5950-600000-ZZ0114	BUILD MAINT-VANDALISM	0	216	81	216	216	0.00%
2970-5950-630000-000000	EQUIPMENT MAINTENANCE	468	1,148	767	1,148	1,148	0.00%
2970-5950-630000-ZZ0114	EQUIP MAINT-VANDALISM	0	173	31	173	173	0.00%
2970-5950-660000-000000	JANITORIAL SUPPLIES & SERVICES	12,622	21,000	7,127	21,000	21,000	0.00%
2970-5950-670000-000000	UTILITIES	18,107	36,000	9,014	36,000	36,000	0.00%
2970-5950-700000-000000	DUES & LICENSES	0	2,500	0	2,500	2,500	0.00%
2970-5950-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	69,080	67,895	62,434	67,895	55,124	-18.81%
2970-5950-702000-000000	POSTAGE/SHIPPING CHARGES	3,774	4,982	2,835	4,982	4,982	0.00%
2970-5950-703000-000000	PRINTING & BINDING	5,739	7,689	5,067	7,689	7,689	0.00%
2970-5950-705000-000000	TELECOMMUNICATIONS	31,322	54,076	13,445	54,076	54,076	0.00%
2970-5950-709070-000000	CONTRACTUAL SERVICES	37,002	35,332	22,281	35,332	35,332	0.00%
2970-5950-709070-ZZ0003	CONTR SERV-ADJUDICATORS	4,939	8,570	3,124	8,570	8,570	0.00%
2970-5950-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	49,110	38,748	23,904	38,748	38,748	0.00%
2970-5950-726000-000000	TRANSPORTATION	11,056	9,488	7,468	9,488	9,488	0.00%
2970-5950-727000-000000	SUPPLIES & MATERIALS	4,818	5,456	1,563	5,456	5,456	0.00%
2970-5950-727000-ZZ0114	SUP & MAT-VANDALISM	39	432	0	432	432	0.00%
2970-5950-780000-000000	UNINSURED LOSSES	58,203	32,799	0	24,382	16,648	-49.24%
	TOTAL NON-PERSONNEL COSTS	**508,443**	**531,022**	**163,715**	**522,605**	**502,100**	**-5.45%**
	GRAND TOTAL EXPENDITURES	**1,104,890**	**1,170,830**	**481,203**	**1,163,764**	**1,163,070**	**-0.66%**

	NET INCREASE (DECREASE)	**(1)**	**0**	**(4,377)**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

PARKING PROGRAM FUND (Fund 2970): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
PARKING PROGRAM FUND (FUND 2970) TOTAL		**10**	**10**	**10**	**388,340**	**388,340**	**399,991**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**10**	**10**	**10**	**388,340**	**388,340**	**399,991**
RB-PARKING PROGRAM (DIV. 304)		**10**	**10**	**10**	**388,340**	**388,340**	**399,991**
5950 RB-PARKING PROGRAM		**10**	**10**	**10**	**388,340**	**388,340**	**399,991**
1032-FT	SECRETARY I	1	1	1	40,602	40,602	41,820
1302-FT	ACCOUNTING CLERK	1	1	1	37,232	37,232	38,349
4224-FT	FACILITIES MAINT REPAIRMAN	1	1	1	39,125	39,125	40,299
4402-FT	PARKING GARAGE ATTENDANT	2	2	2	61,922	61,922	63,780
4404-FT	PARKING GARAGE SUPERVISOR	1	1	1	43,743	43,743	45,055
4406-FT	PARKING CONTROL OFFICER	3	3	3	98,448	98,448	101,402
4408-FT	PARKING ADMINISTRATOR	1	1	1	67,268	67,268	69,286

Lafayette

CONSOLIDATED GOVERNMENT

CODES & PERMITS FUND (Fund 2990): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**1**			**0**	**0**	
REVENUES						
LICENSES AND PERMITS	3,405,803	3,634,750	1,829,672	3,414,540	3,816,434	5.00%
CHARGES FOR SERVICES	267,997	1,150,900	226,391	1,180,909	1,150,224	-0.06%
FINES AND FORFEITS	120,654	17,300	96,446	148,975	147,910	754.97%
INTEREST EARNINGS	942	3,500	1,451	3,500	3,500	0.00%
INTERNAL TRANSFERS	1,233,224	1,677,670	535,258	1,506,803	1,261,500	-24.81%
OTHER REVENUES	50	3,247	0	3,247	3,344	2.99%
MISCELLANEOUS REVENUES	16,011	0	(250)	(250)	0	0.00%
TOTAL REVENUES	**5,044,681**	**6,487,367**	**2,688,968**	**6,257,724**	**6,382,912**	**-1.61%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	3,746	3,746	3,746	3,746	3,746	0.00%
OFFICE OF FINANCE & MANAGEMENT	47,400	63,301	37,723	75,447	88,620	40.00%
COMMUNITY DEV & PLANNING	4,993,536	6,420,320	2,432,337	6,178,531	6,290,546	-2.02%
TOTAL EXPENDITURES	**5,044,682**	**6,487,367**	**2,473,806**	**6,257,724**	**6,382,912**	**-1.61%**
NET INCREASE (DECREASE)	**(1)**	**0**	**215,162**	**0**	**0**	
ENDING FUND BALANCE	**0**			**0**	**0**	

CODES & PERMITS FUND (Fund 2990): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**1**			**0**	**0**	
ESTIMATED REVENUES:							
LICENSES AND PERMITS		**3,405,803**	**3,634,750**	**1,829,672**	**3,414,540**	**3,816,434**	**5.00%**
2990-0999-410700-000000	BUILDING PERMITS	2,535,814	2,790,000	1,359,370	2,535,814	2,840,112	1.80%
2990-0999-410750-000000	PLUMBING PERMITS	231,005	238,000	134,070	243,849	273,111	14.75%
2990-0999-410800-000000	ELECTRICAL PERMITS	332,059	331,000	171,475	343,358	384,561	16.18%
2990-0999-410850-000000	A/C & HEATING PERMITS	147,405	114,000	57,612	130,574	146,243	28.28%
2990-0999-410870-000000	MOBILE HOME PERMITS	4,620	3,000	1,820	4,620	5,174	72.47%
2990-0999-410880-000000	WIRELESS SMALL CELL-WCF PERMIT	7,000	7,750	2,750	7,000	7,840	1.16%
2990-0999-415100-000000	CERTIFICATE OF OCCUPANCY	64,000	68,000	32,075	65,425	65,425	-3.79%
2990-0999-415250-000000	PLUMB ELECT & A/C REG FEES	83,900	83,000	70,500	83,900	93,968	13.21%
CHARGES FOR SERVICES		**267,997**	**1,150,900**	**226,391**	**1,180,909**	**1,150,224**	**-0.06%**
2990-0999-430000-000000	FILING FEES	267,565	250,000	115,925	280,685	250,000	0.00%
2990-0999-430100-000000	SALES OF MAPS & PUBLICATIONS	432	900	0	224	224	-75.11%
2990-0999-435100-000000	GRASS CUTTING CHARGES	0	900,000	110,466	900,000	900,000	0.00%
FINES AND FORFEITS		**120,654**	**17,300**	**96,446**	**148,975**	**147,910**	**754.97%**
2990-0999-443700-000000	AAB - FINES	112,509	15,000	59,980	112,509	112,509	650.06%
2990-0999-443750-000000	AAB - FEES/ABATEMENT RECOVERY	8,145	2,300	36,466	36,466	35,401	1,439.17%
INTEREST EARNINGS		**942**	**3,500**	**1,451**	**3,500**	**3,500**	**0.00%**
2990-0999-470000-000000	INTEREST ON INVESTMENTS	1,844	3,500	1,451	3,500	3,500	0.00%
2990-0999-470500-000000	FMV-ADJ TO INVESTMENT	(902)	0	0	0	0	0.00%
INTERNAL TRANSFERS		**1,233,224**	**1,677,670**	**535,258**	**1,506,803**	**1,261,500**	**-24.81%**
2990-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	1,233,224	1,677,670	535,258	1,506,803	1,261,500	-24.81%
OTHER REVENUES		**50**	**3,247**	**0**	**3,247**	**3,344**	**2.99%**
2990-0999-496140-000000	CONTRACTOR REIMB OVERTIME	50	3,247	0	3,247	3,344	2.99%
MISCELLANEOUS REVENUES		**16,011**	**0**	**(250)**	**(250)**	**0**	**0.00%**
2990-0999-498010-000000	MISC REV-PY ADJUSTMENT	591	0	0	0	0	0.00%
2990-0999-498100-000000	CASH SHORT/OVER	155	0	(300)	(300)	0	0.00%
2990-0999-498350-000000	NSF CHARGES	100	0	50	50	0	0.00%
2990-0999-499480-000000	OTHER FINANCING SOURCE-LEASE	15,165	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**5,044,681**	**6,487,367**	**2,688,968**	**6,257,724**	**6,382,912**	**-1.61%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**3,746**	**3,746**	**3,746**	**3,746**	**3,746**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**3,746**	**3,746**	**3,746**	**3,746**	**3,746**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**3,746**	**3,746**	**3,746**	**3,746**	**3,746**	**0.00%**
2990-1100-530000-000000	AUDITING FEES	3,746	3,746	3,746	3,746	3,746	0.00%
	TOTAL NON-PERSONNEL COSTS	**3,746**	**3,746**	**3,746**	**3,746**	**3,746**	**0.00%**

CODES & PERMITS FUND (Fund 2990): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**47,400**	**63,301**	**37,723**	**75,447**	**88,620**	**40.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**47,400**	**63,301**	**37,723**	**75,447**	**88,620**	**40.00%**
0170 - GENERAL ACCOUNTS		**47,400**	**63,301**	**37,723**	**75,447**	**88,620**	**40.00%**
2990-0170-760100-EXT034	EXT APP-MERS	47,400	63,301	37,723	75,447	88,620	40.00%
	TOTAL NON-PERSONNEL COSTS	**47,400**	**63,301**	**37,723**	**75,447**	**88,620**	**40.00%**
COMMUNITY DEV & PLANNING (DEPT. 090)		**4,993,536**	**6,420,320**	**2,432,337**	**6,178,531**	**6,290,546**	**-2.02%**
CP-PLANNING (DIV. 305)		**695,886**	**899,392**	**317,752**	**884,416**	**739,927**	**-17.73%**
5901 - PLANNING		**695,886**	**899,392**	**317,752**	**884,416**	**739,927**	**-17.73%**
2990-5901-500000-000000	PERSONNEL SALARIES	410,941	526,722	203,322	526,722	475,017	-9.82%
2990-5901-501000-000000	TEMPORARY EMPLOYEES	16,050	36,200	0	36,200	36,200	0.00%
2990-5901-502000-000000	OVERTIME	144	2,082	467	2,082	2,144	2.98%
2990-5901-504000-000000	GROUP HEALTH INSURANCE	60,344	66,049	66,049	66,049	55,868	-15.41%
2990-5901-504150-000000	GROUP LIFE INSURANCE	2,235	3,144	1,121	3,144	2,836	-9.80%
2990-5901-504300-000000	WORKERS COMPENSATION INSURANCE	2,741	2,844	2,844	2,844	2,564	-9.85%
2990-5901-505000-000000	RETIREMENT/MEDICARE TAX	74,827	87,935	33,894	87,935	78,053	-11.24%
2990-5901-509000-000000	ACCRUED SICK/ANNUAL LEAVE	36,038	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**603,320**	**724,976**	**307,697**	**724,976**	**652,682**	**-9.97%**
2990-5901-506000-000000	TRAINING OF PERSONNEL	7,182	9,936	1,988	9,936	9,936	0.00%
2990-5901-508000-000000	UNIFORMS	69	500	222	500	500	0.00%
2990-5901-520000-000000	LEGAL FEES	14,873	15,000	1,180	15,000	15,000	0.00%
2990-5901-520600-000000	LEGAL FEES-ADJUDICATED PROP	56,877	100,000	0	100,000	25,000	-75.00%
2990-5901-700000-000000	DUES & LICENSES	1,614	1,641	297	1,641	1,641	0.00%
2990-5901-702000-000000	POSTAGE/SHIPPING CHARGES	1,355	3,160	143	3,160	2,000	-36.71%
2990-5901-703000-000000	PRINTING & BINDING	209	548	275	548	1,000	82.48%
2990-5901-704000-000000	PUBLICATION & RECORDATION	3,382	5,050	815	5,050	5,050	0.00%
2990-5901-705000-000000	TELECOMMUNICATIONS	937	1,458	342	1,458	1,200	-17.70%
2990-5901-708000-000000	TRAVEL & MEETINGS	406	7,512	1,147	7,512	7,512	0.00%
2990-5901-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,018	2,500	501	2,500	2,500	0.00%
2990-5901-709070-000000	CONTRACTUAL SERVICES	536	1,300	0	1,300	500	-61.54%
2990-5901-709070-ZZ0095	CONTR SERV-SAAS COST	413	18,625	1,408	6,125	6,125	-67.11%
2990-5901-726000-000000	TRANSPORTATION	450	1,470	464	1,470	1,000	-31.97%
2990-5901-727000-000000	SUPPLIES & MATERIALS	3,245	3,240	1,273	3,240	4,000	23.46%
2990-5901-780000-000000	UNINSURED LOSSES	0	2,476	0	0	4,281	72.90%
	TOTAL NON-PERSONNEL COSTS	**92,566**	**174,416**	**10,055**	**159,440**	**87,245**	**-49.98%**
CP-DEVELOPMENT (DIV. 450)		**749,470**	**876,813**	**351,681**	**848,468**	**870,144**	**-0.76%**
9010 - DEVELOPMENT		**749,470**	**876,813**	**351,681**	**848,468**	**870,144**	**-0.76%**
2990-9010-500000-000000	PERSONNEL SALARIES	450,447	582,454	204,562	582,454	593,302	1.86%
2990-9010-502000-000000	OVERTIME	4,209	5,306	1,902	5,306	5,465	3.00%
2990-9010-503000-000000	PROMOTION COSTS	0	2,997	0	2,997	0	-100.00%
2990-9010-504000-000000	GROUP HEALTH INSURANCE	87,940	71,114	71,114	71,114	71,114	0.00%
2990-9010-504150-000000	GROUP LIFE INSURANCE	2,433	3,438	1,156	3,438	3,541	3.00%

CODES & PERMITS FUND (Fund 2990): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2990-9010-504300-000000	WORKERS COMPENSATION INSURANCE	3,130	3,111	3,111	3,111	3,205	3.02%
2990-9010-505000-000000	RETIREMENT/MEDICARE TAX	76,226	92,233	33,959	92,233	91,915	-0.34%
	TOTAL PERSONNEL COSTS	**624,385**	**760,653**	**315,804**	**760,653**	**768,542**	**1.04%**
2990-9010-506000-000000	TRAINING OF PERSONNEL	0	2,000	0	2,000	2,000	0.00%
2990-9010-508000-000000	UNIFORMS	500	600	0	600	600	0.00%
2990-9010-630000-000000	EQUIPMENT MAINTENANCE	809	1,000	337	1,000	1,000	0.00%
2990-9010-700000-000000	DUES & LICENSES	0	1,000	0	1,000	1,000	0.00%
2990-9010-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	18,886	18,562	17,069	18,562	15,093	-18.69%
2990-9010-702000-000000	POSTAGE/SHIPPING CHARGES	8,810	6,000	4,764	6,000	8,000	33.33%
2990-9010-703000-000000	PRINTING & BINDING	1,107	2,000	0	2,000	2,000	0.00%
2990-9010-704000-000000	PUBLICATION & RECORDATION	1,120	20,550	4,572	20,550	20,550	0.00%
2990-9010-705000-000000	TELECOMMUNICATIONS	8,153	6,430	4,236	6,430	8,500	32.19%
2990-9010-708000-000000	TRAVEL & MEETINGS	2,845	3,492	833	3,492	3,492	0.00%
2990-9010-709020-000000	DUPLICATING EQUIPMENT EXPENSES	3,180	3,838	1,382	3,838	3,838	0.00%
2990-9010-709070-000000	CONTRACTUAL SERVICES	1,075	2,500	436	2,500	2,500	0.00%
2990-9010-726000-000000	TRANSPORTATION	300	686	103	686	686	0.00%
2990-9010-727000-000000	SUPPLIES & MATERIALS	7,554	13,500	2,145	13,500	13,500	0.00%
2990-9010-780000-000000	UNINSURED LOSSES	70,746	34,002	0	5,657	18,843	-44.58%
	TOTAL NON-PERSONNEL COSTS	**125,085**	**116,160**	**35,877**	**87,815**	**101,602**	**-12.53%**
CP-CODES (DIV. 451)		**1,547,843**	**1,837,736**	**618,635**	**1,648,741**	**1,659,728**	**-9.69%**
9020 - CODES		**1,547,843**	**1,837,736**	**618,635**	**1,648,741**	**1,659,728**	**-9.69%**
2990-9020-500000-000000	PERSONNEL SALARIES	804,894	1,001,706	355,328	1,034,206	1,060,839	5.90%
2990-9020-502000-000000	OVERTIME	0	530	35	530	546	3.02%
2990-9020-502000-OT0006	OVERTIME-CONTRACTOR INSP REIMB	159	3,247	247	3,247	3,344	2.99%
2990-9020-503000-000000	PROMOTION COSTS	0	4,795	0	4,795	4,936	2.94%
2990-9020-504000-000000	GROUP HEALTH INSURANCE	131,802	137,265	137,265	137,265	132,149	-3.73%
2990-9020-504150-000000	GROUP LIFE INSURANCE	4,270	6,174	1,975	6,174	6,333	2.58%
2990-9020-504300-000000	WORKERS COMPENSATION INSURANCE	5,513	5,584	5,584	5,584	5,730	2.61%
2990-9020-505000-000000	RETIREMENT/MEDICARE TAX	173,567	193,105	72,563	193,105	194,209	0.57%
2990-9020-505000-OT0006	RETIREMENT-CONTR INSP REIMB	0	0	0	0	2	100.00%
2990-9020-509000-000000	ACCRUED SICK/ANNUAL LEAVE	101,319	0	0	0	0	0.00%
	TOTAL PERSONNEL COSTS	**1,221,524**	**1,352,406**	**572,997**	**1,384,906**	**1,408,088**	**4.12%**
2990-9020-506000-000000	TRAINING OF PERSONNEL	8,019	43,000	12,856	23,000	23,000	-46.51%
2990-9020-508000-000000	UNIFORMS	3,398	3,900	0	3,900	3,900	0.00%
2990-9020-510000-000000	ADMINISTRATIVE COST	140,000	140,000	0	140,000	140,000	0.00%
2990-9020-700000-000000	DUES & LICENSES	2,205	2,000	460	2,000	2,000	0.00%
2990-9020-702000-000000	POSTAGE/SHIPPING CHARGES	0	541	54	541	200	-63.03%
2990-9020-703000-000000	PRINTING & BINDING	1,435	5,155	1,467	5,155	4,000	-22.41%
2990-9020-705000-000000	TELECOMMUNICATIONS	14,202	22,049	6,097	22,049	22,049	0.00%
2990-9020-709020-000000	DUPLICATING EQUIPMENT EXPENSES	264	300	120	300	300	0.00%
2990-9020-726000-000000	TRANSPORTATION	47,680	52,920	24,016	52,920	52,920	0.00%

CODES & PERMITS FUND (Fund 2990): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2990-9020-727000-000000	SUPPLIES & MATERIALS	948	2,670	568	2,670	2,500	-6.37%
2990-9020-780000-000000	UNINSURED LOSSES	108,168	212,795	0	11,300	771	-99.64%
	TOTAL NON-PERSONNEL COSTS	**326,319**	**485,330**	**45,638**	**263,835**	**251,640**	**-48.15%**
CP-COMPLIANCE (DIV. 452)		**1,062,979**	**1,922,844**	**720,931**	**1,922,730**	**1,962,144**	**2.04%**
9030 - COMPLIANCE		**891,071**	**1,561,747**	**580,393**	**1,561,633**	**1,591,047**	**1.88%**
2990-9030-500000-000000	PERSONNEL SALARIES	349,387	658,046	240,824	658,046	682,356	3.69%
2990-9030-501000-000000	TEMPORARY EMPLOYEES	44,157	11,000	1,040	11,000	0	-100.00%
2990-9030-503000-000000	PROMOTION COSTS	0	580	0	580	0	-100.00%
2990-9030-504000-000000	GROUP HEALTH INSURANCE	32,856	101,555	101,555	101,555	111,787	10.08%
2990-9030-504150-000000	GROUP LIFE INSURANCE	1,818	3,882	1,345	3,882	4,075	4.97%
2990-9030-504300-000000	WORKERS COMPENSATION INSURANCE	1,384	3,539	3,539	3,539	3,685	4.13%
2990-9030-505000-000000	RETIREMENT/MEDICARE TAX	65,874	107,681	40,444	107,681	108,347	0.62%
	TOTAL PERSONNEL COSTS	**495,476**	**886,283**	**388,747**	**886,283**	**910,250**	**2.70%**
2990-9030-506000-000000	TRAINING OF PERSONNEL	2,506	6,000	2,276	6,000	6,000	0.00%
2990-9030-508000-000000	UNIFORMS	1,411	3,000	382	3,000	4,000	33.33%
2990-9030-520000-000000	LEGAL FEES	1,347	3,668	0	3,668	0	-100.00%
2990-9030-700000-000000	DUES & LICENSES	400	650	50	650	650	0.00%
2990-9030-702000-000000	POSTAGE/SHIPPING CHARGES	3,734	16,500	9,762	16,500	16,500	0.00%
2990-9030-703000-000000	PRINTING & BINDING	0	2,000	306	2,000	2,000	0.00%
2990-9030-704000-000000	PUBLICATION & RECORDATION	86,080	145,000	96,397	145,000	175,000	20.69%
2990-9030-705000-000000	TELECOMMUNICATIONS	4,920	15,000	4,018	15,000	10,000	-33.33%
2990-9030-709070-000000	CONTRACTUAL SERVICES	164,808	450,000	67,991	450,000	425,000	-5.56%
2990-9030-726000-000000	TRANSPORTATION	14,468	25,000	6,448	25,000	25,000	0.00%
2990-9030-727000-000000	SUPPLIES & MATERIALS	5,468	6,000	2,562	6,000	7,000	16.67%
2990-9030-780000-000000	UNINSURED LOSSES	89,924	228	0	114	9,647	4,131.14%
2990-9030-785570-NB0000	LEASE PRINCIPAL	1,282	0	0	0	0	0.00%
2990-9030-802500-NB0000	LEASE INTEREST	679	0	0	0	0	0.00%
2990-9030-890000-000000	CAPITAL OUTLAY	(1,674)	2,418	1,454	2,418	0	-100.00%
2990-9030-890010-NB0000	CAPITAL OUTLAY-LEASE	20,242	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**395,595**	**675,464**	**191,646**	**675,350**	**680,797**	**0.79%**
9042 - ADJUDICATION BUREAU		**171,908**	**361,097**	**140,538**	**361,097**	**371,097**	**2.77%**
2990-9042-520000-000000	LEGAL FEES	48,180	75,000	50,747	75,000	95,000	26.67%
2990-9042-702000-000000	POSTAGE/SHIPPING CHARGES	3,256	7,912	4,323	7,912	7,912	0.00%
2990-9042-703000-000000	PRINTING & BINDING	0	1,300	0	1,300	1,300	0.00%
2990-9042-704000-000000	PUBLICATION & RECORDATION	7,033	36,885	17,102	16,885	36,885	0.00%
2990-9042-709070-000000	CONTRACTUAL SERVICES	110,501	210,000	54,566	230,000	200,000	-4.76%
2990-9042-709070-ZZ0054	CONTR SERV-HEARING OFFICERS	2,938	30,000	13,800	30,000	30,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**171,908**	**361,097**	**140,538**	**361,097**	**371,097**	**2.77%**
CP-PERMITTING (DIV. 454)		**499,962**	**590,563**	**286,701**	**589,903**	**672,450**	**13.87%**
9040 - PERMITTING		**499,962**	**590,563**	**286,701**	**589,903**	**672,450**	**13.87%**
2990-9040-500000-000000	PERSONNEL SALARIES	298,418	335,714	144,703	335,714	403,291	20.13%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2990-9040-501000-000000	TEMPORARY EMPLOYEES	4,467	20,000	704	20,000	20,000	0.00%
2990-9040-502000-000000	OVERTIME	1,726	5,202	1,447	5,202	5,358	3.00%
2990-9040-504000-000000	GROUP HEALTH INSURANCE	49,392	35,455	35,455	35,455	45,636	28.72%
2990-9040-504150-000000	GROUP LIFE INSURANCE	1,585	2,005	814	2,005	2,407	20.05%
2990-9040-504300-000000	WORKERS COMPENSATION INSURANCE	1,825	1,813	1,813	1,813	2,177	20.08%
2990-9040-505000-000000	RETIREMENT/MEDICARE TAX	45,367	51,095	21,934	51,095	57,714	12.95%
2990-9040-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	20,921	0	0	0.00%
	TOTAL PERSONNEL COSTS	**402,780**	**451,284**	**227,791**	**451,284**	**536,583**	**18.90%**
2990-9040-506000-000000	TRAINING OF PERSONNEL	2,434	5,500	0	5,500	5,500	0.00%
2990-9040-508000-000000	UNIFORMS	729	1,000	0	1,000	1,000	0.00%
2990-9040-691200-000000	RENT	5,383	6,118	6,108	6,118	6,118	0.00%
2990-9040-700000-000000	DUES & LICENSES	55	350	235	350	350	0.00%
2990-9040-702000-000000	POSTAGE/SHIPPING CHARGES	191	4,752	358	4,752	2,000	-57.91%
2990-9040-703000-000000	PRINTING & BINDING	91	734	134	734	734	0.00%
2990-9040-705000-000000	TELECOMMUNICATIONS	328	2,285	231	2,285	2,285	0.00%
2990-9040-708000-000000	TRAVEL & MEETINGS	189	216	0	216	216	0.00%
2990-9040-709020-000000	DUPLICATING EQUIPMENT EXPENSES	264	300	120	300	300	0.00%
2990-9040-709070-000000	CONTRACTUAL SERVICES	139	810	495	150	150	-81.48%
2990-9040-709070-ZZ0095	CONTR SERV-SAAS COST	82,893	111,940	50,292	111,940	111,940	0.00%
2990-9040-726000-000000	TRANSPORTATION	0	196	0	196	196	0.00%
2990-9040-727000-000000	SUPPLIES & MATERIALS	4,486	5,078	937	5,078	5,078	0.00%
	TOTAL NON-PERSONNEL COSTS	**97,182**	**139,279**	**58,910**	**138,619**	**135,867**	**-2.45%**
CP-DIRECTOR'S OFFICE (DIV. 457)		**437,396**	**292,972**	**136,637**	**284,273**	**386,153**	**31.81%**
9041 - DIRECTOR'S OFFICE		**323,305**	**292,972**	**136,637**	**284,273**	**386,153**	**31.81%**
2990-9041-500000-000000	PERSONNEL SALARIES	234,232	190,480	95,065	190,480	185,893	-2.41%
2990-9041-502000-000000	OVERTIME	0	1,082	0	1,082	1,114	2.96%
2990-9041-504000-000000	GROUP HEALTH INSURANCE	32,964	20,311	20,311	20,311	15,246	-24.94%
2990-9041-504150-000000	GROUP LIFE INSURANCE	1,155	933	443	933	883	-5.36%
2990-9041-504300-000000	WORKERS COMPENSATION INSURANCE	1,582	1,287	1,287	1,287	1,004	-21.99%
2990-9041-505000-000000	RETIREMENT/MEDICARE TAX	36,803	31,139	15,040	31,139	30,313	-2.65%
	TOTAL PERSONNEL COSTS	**306,736**	**245,232**	**132,146**	**245,232**	**234,453**	**-4.40%**
2990-9041-506000-000000	TRAINING OF PERSONNEL	6,386	10,000	1,257	10,000	10,000	0.00%
2990-9041-508000-000000	UNIFORMS	138	300	0	300	150	-50.00%
2990-9041-509250-000000	VEHICLE SUBSIDY LEASES	0	6,000	0	6,000	6,000	0.00%
2990-9041-700000-000000	DUES & LICENSES	775	1,000	725	1,000	1,000	0.00%
2990-9041-702000-000000	POSTAGE/SHIPPING CHARGES	1,377	2,340	0	3,000	1,000	-57.26%
2990-9041-703000-000000	PRINTING & BINDING	63	300	0	300	300	0.00%
2990-9041-704000-000000	PUBLICATION & RECORDATION	0	1,000	0	1,000	500	-50.00%
2990-9041-705000-000000	TELECOMMUNICATIONS	514	1,800	240	1,800	1,800	0.00%
2990-9041-708000-000000	TRAVEL & MEETINGS	590	1,000	120	1,000	1,000	0.00%
2990-9041-709020-000000	DUPLICATING EQUIPMENT EXPENSES	2,106	2,900	1,738	2,900	1,000	-65.52%

CODES & PERMITS FUND (Fund 2990): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
2990-9041-709070-000000	CONTRACTUAL SERVICES	0	0	0	0	125,000	100.00%
2990-9041-726000-000000	TRANSPORTATION	769	2,700	0	2,700	2,700	0.00%
2990-9041-727000-000000	SUPPLIES & MATERIALS	1,618	2,750	411	2,750	1,250	-54.55%
2990-9041-780000-000000	UNINSURED LOSSES	2,233	15,650	0	6,291	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**16,569**	**47,740**	**4,491**	**39,041**	**151,700**	**217.76%**
9042 - DIRECTOR'S OFFICE - ADJUDICATION BUREAU		**114,091**	**0**	**0**	**0**	**0**	**0.00%**
2990-9042-520000-000000	LEGAL FEES	34,249	0	0	0	0	0.00%
2990-9042-702000-000000	POSTAGE/SHIPPING CHARGES	2,809	0	0	0	0	0.00%
2990-9042-704000-000000	PUBLICATION & RECORDATION	3,940	0	0	0	0	0.00%
2990-9042-709070-000000	CONTRACTUAL SERVICES	64,062	0	0	0	0	0.00%
2990-9042-709070-ZZ0054	CONTR SERV-HEARING OFFICERS	9,031	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**114,091**	**0**	**0**	**0**	**0**	**0.00%**
	GRAND TOTAL EXPENDITURES	**5,044,682**	**6,487,367**	**2,473,806**	**6,257,724**	**6,382,912**	**-1.61%**
	NET INCREASE (DECREASE)	**(1)**	**0**	**215,162**	**0**	**0**	
	ENDING FUND BALANCE	**0**			**0**	**0**	

CODES & PERMITS FUND (Fund 2990): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CODES & PERMITS FUND (FUND 2990) TOTAL		**60**	**60**	**60**	**3,301,638**	**3,301,638**	**3,400,698**
COMMUNITY DEV & PLANNING (DEPT. 090)		**60**	**60**	**60**	**3,301,638**	**3,301,638**	**3,400,698**
CP-PLANNING (DIV. 305)		**9**	**9**	**8**	**517,008**	**517,008**	**475,017**
5901 CP-PLANNING		**9**	**9**	**8**	**517,008**	**517,008**	**475,017**
1033-FT	SECRETARY II	1	1	1	38,543	38,543	39,699
6114-FT	DEVEL/PLAN MANAGER	1	1	1	73,071	73,071	75,263
6115-FT	PLANNER I	2	2	1	105,436	105,436	51,097
6120-FT	PLANNER II	5	5	5	299,958	299,958	308,958
CP-DEVELOPMENT (DIV. 450)		**10**	**10**	**10**	**576,018**	**576,018**	**593,302**
9010 CP-DEVELOPMENT		**10**	**10**	**10**	**576,018**	**576,018**	**593,302**
1033-FT	SECRETARY II	1	1	1	37,045	37,045	38,157
6114-FT	DEVEL/PLAN MANAGER	1	1	1	74,818	74,818	77,063
6115-FT	PLANNER I	1	1	1	55,828	55,828	57,503
6120-FT	PLANNER II	7	7	7	408,327	408,327	420,579
CP-CODES (DIV. 451)		**17**	**17**	**17**	**1,029,942**	**1,029,942**	**1,060,839**
9020 CP-CODES		**17**	**17**	**17**	**1,029,942**	**1,029,942**	**1,060,839**
6140-FT	PLANS REVIEWER	2	2	2	119,247	119,247	122,825
6145-FT	CHIEF CONSTRUCTION INSPECTOR	4	4	4	280,553	280,553	288,968
6150-FT	BUILDING OFFICIAL	1	1	1	91,812	91,812	94,566
6151-FT	CONSTRUCTION INSPECTOR I	7	7	7	353,562	353,562	364,169
6152-FT	CONSTRUCTION INSPECTOR II	2	2	2	117,542	117,542	121,068
6153-FT	CONSTRUCTION INSPECTOR III	1	1	1	67,226	67,226	69,243
CP-COMPLIANCE (DIV. 452)		**15**	**15**	**15**	**662,477**	**662,477**	**682,356**
9030 CP-COMPLIANCE		**15**	**15**	**15**	**662,477**	**662,477**	**682,356**
1012-FT	CLERK III	3	3	3	113,984	113,984	117,405
4027-FT	ENVIRON SERVICES INSPECTOR	5	5	5	192,672	192,672	198,453
5011-FT	DISPATCHER	1	1	1	33,655	33,655	34,665
6132-FT	COMPLIANCE INSPECTOR	3	3	3	131,165	131,165	135,102
6133-FT	COMPLIANCE SUPERVISOR	2	2	2	116,183	116,183	119,668
6134-FT	COMPLIANCE MANAGER	1	1	1	74,818	74,818	77,063
CP-PERMITTING (DIV. 454)		**7**	**7**	**8**	**335,714**	**335,714**	**403,291**
9040 CP-PERMITTING		**7**	**7**	**8**	**335,714**	**335,714**	**403,291**
1303-FT	ACCOUNTING SPECIALIST	1	1	1	43,160	43,160	44,455
6115-FT	PLANNER I	0	0	1	0	0	57,503
6138-FT	PERMIT CLERK	5	5	5	217,923	217,923	224,463
6139-FT	PERMIT MANAGER	1	1	1	74,631	74,631	76,870
CP-DIRECTOR'S OFFICE (DIV. 457)		**2**	**2**	**2**	**180,479**	**180,479**	**185,893**
9041 CP-DO-DIRECTOR'S OFFICE		**2**	**2**	**2**	**180,479**	**180,479**	**185,893**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	46,405	46,405	47,797
9013-FT	DEPARTMENT DIRECTOR	1	1	1	134,074	134,074	138,096

SALES TAX BOND SINKING FD-1961 (Fund 3520)

SALES TAX BOND SINKING FD-1961 (Fund 3520): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**7,004,104**			**6,106,052**	**6,335,788**	
REVENUES						
GENERAL SALES AND USE TAXES	12,389,152	12,475,262	5,090,443	12,535,261	12,466,659	-0.07%
INTEREST EARNINGS	99,804	108,000	81,553	99,100	69,370	-35.77%
INTERNAL TRANSFERS	1,011,250	531,934	0	531,934	360,068	-32.31%
MISCELLANEOUS REVENUES	16,706,082	0	0	0	0	0.00%
TOTAL REVENUES	**30,206,288**	**13,115,196**	**5,171,996**	**13,166,295**	**12,896,097**	**-1.67%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	31,104,340	12,945,459	10,257,892	12,936,559	12,738,117	-1.60%
TOTAL EXPENDITURES	**31,104,340**	**12,945,459**	**10,257,892**	**12,936,559**	**12,738,117**	**-1.60%**
NET INCREASE (DECREASE)	**(898,052)**	**169,737**	**(5,085,896)**	**229,736**	**157,980**	
ENDING FUND BALANCE	**6,106,052**			**6,335,788**	**6,493,768**	

SALES TAX BOND SINKING FD-1961 (Fund 3520): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**7,004,104**			**6,106,052**	**6,335,788**	
ESTIMATED REVENUES:							
GENERAL SALES AND USE TAXES		**12,389,152**	**12,475,262**	**5,090,443**	**12,535,261**	**12,466,659**	**-0.07%**
3520-0999-402050-ST1961	SALES TAX REVENUES-CITY-1961	12,389,152	12,475,262	5,090,443	12,535,261	12,466,659	-0.07%
INTEREST EARNINGS		**99,804**	**108,000**	**81,553**	**99,100**	**69,370**	**-35.77%**
3520-0999-470000-000000	INTEREST ON INVESTMENTS	99,100	108,000	81,553	99,100	69,370	-35.77%
3520-0999-470500-000000	FMV-ADJ TO INVESTMENT	704	0	0	0	0	0.00%
INTERNAL TRANSFERS		**1,011,250**	**531,934**	**0**	**531,934**	**360,068**	**-32.31%**
3520-0999-485000-FD3530	CONTR FROM 61 S T BOND RES	0	531,934	0	531,934	360,068	-32.31%
3520-0999-485000-FD4610	CONTR FROM 1961 SALES TAX CAP	1,011,250	0	0	0	0	0.00%
MISCELLANEOUS REVENUES		**16,706,082**	**0**	**0**	**0**	**0**	**0.00%**
3520-0999-499500-000000	PROCEEDS FROM BOND SALE	16,706,082	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**30,206,288**	**13,115,196**	**5,171,996**	**13,166,295**	**12,896,097**	**-1.67%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**31,104,340**	**12,945,459**	**10,257,892**	**12,936,559**	**12,738,117**	**-1.60%**
FM-GENERAL ACCOUNTS (DIV. 107)		**31,104,340**	**12,945,459**	**10,257,892**	**12,936,559**	**12,738,117**	**-1.60%**
0170 - GENERAL ACCOUNTS		**31,104,340**	**12,945,459**	**10,257,892**	**12,936,559**	**12,738,117**	**-1.60%**
3520-0170-510200-000000	BONDS COST OF ISSUANCE	283,149	0	0	0	0	0.00%
3520-0170-530500-000000	PAYING AGENT FEES	34,540	60,000	19,735	60,000	60,000	0.00%
3520-0170-740000-FD2150	INT APP-61 S T TRUST FUND	0	108,000	0	99,100	69,370	-35.77%
3520-0170-740000-FD3530	INT APP-61 ST BOND RESERVE FD	704,352	0	0	0	0	0.00%
3520-0170-740000-FD4610	INT APP-1961 SALES TAX CAP IMP	0	531,934	0	531,934	360,068	-32.31%
3520-0170-785550-000000	DEBT SERVICE-PRINCIPAL	7,860,000	8,080,000	8,080,000	8,080,000	8,410,000	4.08%
3520-0170-785560-000000	DEBT SERVICE-INTEREST	4,233,172	4,165,525	2,158,157	4,165,525	3,838,679	-7.85%
3520-0170-785600-000000	PMT-REFUNDED BOND ESCROW AGENT	17,989,127	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**31,104,340**	**12,945,459**	**10,257,892**	**12,936,559**	**12,738,117**	**-1.60%**
	GRAND TOTAL EXPENDITURES	**31,104,340**	**12,945,459**	**10,257,892**	**12,936,559**	**12,738,117**	**-1.60%**
	NET INCREASE (DECREASE)	**(898,052)**	**169,737**	**(5,085,896)**	**229,736**	**157,980**	
	ENDING FUND BALANCE	**6,106,052**			**6,335,788**	**6,493,768**	

Lafayette
CONSOLIDATED GOVERNMENT

SALES TAX BOND RESERVE FD-1961 (Fund 3530)

SALES TAX BOND RESERVE FD-1961 (Fund 3530): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**7,727,581**			**7,201,347**	**6,669,413**	
REVENUES						
INTEREST EARNINGS	384,929	295,551	168,879	216,000	216,000	-26.92%
INTERNAL TRANSFERS	704,352	0	0	0	0	0.00%
TOTAL REVENUES	**1,089,281**	**295,551**	**168,879**	**216,000**	**216,000**	**-26.92%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	1,615,515	827,485	165,768	747,934	576,068	-30.38%
TOTAL EXPENDITURES	**1,615,515**	**827,485**	**165,768**	**747,934**	**576,068**	**-30.38%**
NET INCREASE (DECREASE)	**(526,234)**	**(531,934)**	**3,111**	**(531,934)**	**(360,068)**	
ENDING FUND BALANCE	**7,201,347**			**6,669,413**	**6,309,345**	

SALES TAX BOND RESERVE FD-1961 (Fund 3530): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**7,727,581**			**7,201,347**	**6,669,413**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**384,929**	**295,551**	**168,879**	**216,000**	**216,000**	**-26.92%**
3530-0999-470000-000000	INTEREST ON INVESTMENTS	348,920	295,551	168,879	216,000	216,000	-26.92%
3530-0999-470500-000000	FMV-ADJ TO INVESTMENT	36,009	0	0	0	0	0.00%
INTERNAL TRANSFERS		**704,352**	**0**	**0**	**0**	**0**	**0.00%**
3530-0999-485000-FD3520	CONTR FROM 61 S T BOND SINK FD	704,352	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**1,089,281**	**295,551**	**168,879**	**216,000**	**216,000**	**-26.92%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**1,615,515**	**827,485**	**165,768**	**747,934**	**576,068**	**-30.38%**
FM-GENERAL ACCOUNTS (DIV. 107)		**1,615,515**	**827,485**	**165,768**	**747,934**	**576,068**	**-30.38%**
0170 - GENERAL ACCOUNTS		**1,615,515**	**827,485**	**165,768**	**747,934**	**576,068**	**-30.38%**
3530-0170-740000-FD2150	INT APP-61 S T TRUST FUND	367,025	295,551	165,768	216,000	216,000	-26.92%
3530-0170-740000-FD3520	INT APP-61 ST BOND SINKING FD	0	531,934	0	531,934	360,068	-32.31%
3530-0170-785600-000000	PMT-REFUNDED BOND ESCROW AGENT	1,248,490	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**1,615,515**	**827,485**	**165,768**	**747,934**	**576,068**	**-30.38%**
	GRAND TOTAL EXPENDITURES	**1,615,515**	**827,485**	**165,768**	**747,934**	**576,068**	**-30.38%**
	NET INCREASE (DECREASE)	**(526,234)**	**(531,934)**	**3,111**	**(531,934)**	**(360,068)**	
	ENDING FUND BALANCE	**7,201,347**			**6,669,413**	**6,309,345**	

Lafayette

CONSOLIDATED GOVERNMENT

SALES TAX BOND SINKING FD-1985 (Fund 3540)

SALES TAX BOND SINKING FD-1985 (Fund 3540): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**3,082,500**			**2,967,500**	**3,058,199**	
REVENUES						
GENERAL SALES AND USE TAXES	10,275,363	10,159,506	4,210,125	10,159,506	9,676,080	-4.76%
INTEREST EARNINGS	65,907	181,612	66,605	66,606	46,135	-74.60%
INTERNAL TRANSFERS	181,995	222,851	0	222,851	217,347	-2.47%
TOTAL REVENUES	**10,523,265**	**10,563,969**	**4,276,730**	**10,448,963**	**9,939,562**	**-5.91%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	10,638,265	10,473,969	8,041,113	10,358,264	10,302,063	-1.64%
TOTAL EXPENDITURES	**10,638,265**	**10,473,969**	**8,041,113**	**10,358,264**	**10,302,063**	**-1.64%**
NET INCREASE (DECREASE)	**(115,000)**	**90,000**	**(3,764,383)**	**90,699**	**(362,501)**	
ENDING FUND BALANCE	**2,967,500**			**3,058,199**	**2,695,698**	

SALES TAX BOND SINKING FD-1985 (Fund 3540): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**3,082,500**			**2,967,500**	**3,058,199**	
ESTIMATED REVENUES:							
GENERAL SALES AND USE TAXES		**10,275,363**	**10,159,506**	**4,210,125**	**10,159,506**	**9,676,080**	**-4.76%**
3540-0999-402050-ST1985	SALES TAX REVENUES-CITY-1985	10,275,363	10,159,506	4,210,125	10,159,506	9,676,080	-4.76%
INTEREST EARNINGS		**65,907**	**181,612**	**66,605**	**66,606**	**46,135**	**-74.60%**
3540-0999-470000-000000	INTEREST ON INVESTMENTS	65,907	181,612	66,605	66,606	46,135	-74.60%
INTERNAL TRANSFERS		**181,995**	**222,851**	**0**	**222,851**	**217,347**	**-2.47%**
3540-0999-485000-FD3550	CONTR FROM 85 S T BOND RES	181,995	222,851	0	222,851	217,347	-2.47%
	GRAND TOTAL REVENUES	**10,523,265**	**10,563,969**	**4,276,730**	**10,448,963**	**9,939,562**	**-5.91%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**10,638,265**	**10,473,969**	**8,041,113**	**10,358,264**	**10,302,063**	**-1.64%**
FM-GENERAL ACCOUNTS (DIV. 107)		**10,638,265**	**10,473,969**	**8,041,113**	**10,358,264**	**10,302,063**	**-1.64%**
0170 - GENERAL ACCOUNTS		**10,638,265**	**10,473,969**	**8,041,113**	**10,358,264**	**10,302,063**	**-1.64%**
3540-0170-530500-000000	PAYING AGENT FEES	31,545	45,000	12,836	45,000	45,000	0.00%
3540-0170-740000-FD2220	INT APP-85 S T TRUST FUND	0	181,612	0	65,907	46,135	-74.60%
3540-0170-740000-FD4850	INT APP-1985 SALES TAX CAP IMP	140,634	222,851	0	222,851	217,347	-2.47%
3540-0170-785550-000000	DEBT SERVICE-PRINCIPAL	6,165,000	5,935,000	5,935,000	5,935,000	6,115,000	3.03%
3540-0170-785560-000000	DEBT SERVICE-INTEREST	4,301,086	4,089,506	2,093,277	4,089,506	3,878,581	-5.16%
	TOTAL NON-PERSONNEL COSTS	**10,638,265**	**10,473,969**	**8,041,113**	**10,358,264**	**10,302,063**	**-1.64%**
	GRAND TOTAL EXPENDITURES	**10,638,265**	**10,473,969**	**8,041,113**	**10,358,264**	**10,302,063**	**-1.64%**
	NET INCREASE (DECREASE)	**(115,000)**	**90,000**	**(3,764,383)**	**90,699**	**(362,501)**	
	ENDING FUND BALANCE	**2,967,500**			**3,058,199**	**2,695,698**	

Lafayette
CONSOLIDATED GOVERNMENT

SALES TAX BOND RESERVE FD-1985 (Fund 3550): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**7,714,580**			**7,568,447**	**7,345,596**	
REVENUES						
INTEREST EARNINGS	422,151	209,483	174,591	209,483	209,483	0.00%
TOTAL REVENUES	**422,151**	**209,483**	**174,591**	**209,483**	**209,483**	**0.00%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	568,284	432,334	177,030	432,334	426,830	-1.27%
TOTAL EXPENDITURES	**568,284**	**432,334**	**177,030**	**432,334**	**426,830**	**-1.27%**
NET INCREASE (DECREASE)	**(146,133)**	**(222,851)**	**(2,439)**	**(222,851)**	**(217,347)**	
ENDING FUND BALANCE	**7,568,447**			**7,345,596**	**7,128,249**	

SALES TAX BOND RESERVE FD-1985 (Fund 3550): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**7,714,580**			**7,568,447**	**7,345,596**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**422,151**	**209,483**	**174,591**	**209,483**	**209,483**	**0.00%**
3550-0999-470000-000000	INTEREST ON INVESTMENTS	383,358	209,483	174,591	209,483	209,483	0.00%
3550-0999-470500-000000	FMV-ADJ TO INVESTMENT	38,793	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**422,151**	**209,483**	**174,591**	**209,483**	**209,483**	**0.00%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**568,284**	**432,334**	**177,030**	**432,334**	**426,830**	**-1.27%**
FM-GENERAL ACCOUNTS (DIV. 107)		**568,284**	**432,334**	**177,030**	**432,334**	**426,830**	**-1.27%**
0170 - GENERAL ACCOUNTS		**568,284**	**432,334**	**177,030**	**432,334**	**426,830**	**-1.27%**
3550-0170-740000-FD2220	INT APP-85 S T TRUST FUND	386,289	209,483	177,030	209,483	209,483	0.00%
3550-0170-740000-FD3540	INT APP-85 ST BOND SINKING FD	181,995	222,851	0	222,851	217,347	-2.47%
	TOTAL NON-PERSONNEL COSTS	**568,284**	**432,334**	**177,030**	**432,334**	**426,830**	**-1.27%**
	GRAND TOTAL EXPENDITURES	**568,284**	**432,334**	**177,030**	**432,334**	**426,830**	**-1.27%**
	NET INCREASE (DECREASE)	**(146,133)**	**(222,851)**	**(2,439)**	**(222,851)**	**(217,347)**	
	ENDING FUND BALANCE	**7,568,447**			**7,345,596**	**7,128,249**	

Lafayette
CONSOLIDATED GOVERNMENT

CONTINGENCY SINKING FD-PARISH (Fund 3560): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**3,692,540**			**3,917,738**	**4,132,720**	
REVENUES						
GENERAL PROPERTY TAXES	5,227,042	5,271,860	5,233,865	5,269,670	5,365,794	1.78%
OTHER TAXES	20,481	6,712	3,581	6,712	20,481	205.14%
INTEREST EARNINGS	167,314	159,594	90,220	165,393	115,775	-27.46%
TOTAL REVENUES	**5,414,837**	**5,438,166**	**5,327,666**	**5,441,775**	**5,502,050**	**1.17%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	5,189,639	5,226,793	4,890,698	5,226,793	4,063,864	-22.25%
TOTAL EXPENDITURES	**5,189,639**	**5,226,793**	**4,890,698**	**5,226,793**	**4,063,864**	**-22.25%**
NET INCREASE (DECREASE)	**225,198**	**211,373**	**436,968**	**214,982**	**1,438,186**	
ENDING FUND BALANCE	**3,917,738**			**4,132,720**	**5,570,906**	

CONTINGENCY SINKING FD-PARISH (Fund 3560): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**3,692,540**			**3,917,738**	**4,132,720**	
ESTIMATED REVENUES:							
GENERAL PROPERTY TAXES		**5,227,042**	**5,271,860**	**5,233,865**	**5,269,670**	**5,365,794**	**1.78%**
3560-0999-400320-000000	DEBT SERVICE MILLAGE	5,227,042	5,271,860	5,233,865	5,269,670	5,365,794	1.78%
OTHER TAXES		**20,481**	**6,712**	**3,581**	**6,712**	**20,481**	**205.14%**
3560-0999-404500-000000	INT ON AD VALOREM TAXES-CY	20,481	6,712	3,581	6,712	20,481	205.14%
INTEREST EARNINGS		**167,314**	**159,594**	**90,220**	**165,393**	**115,775**	**-27.46%**
3560-0999-470000-000000	INTEREST ON INVESTMENTS	165,393	159,594	90,220	165,393	115,775	-27.46%
3560-0999-470500-000000	FMV-ADJ TO INVESTMENT	1,921	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**5,414,837**	**5,438,166**	**5,327,666**	**5,441,775**	**5,502,050**	**1.17%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**5,189,639**	**5,226,793**	**4,890,698**	**5,226,793**	**4,063,864**	**-22.25%**
FM-GENERAL ACCOUNTS (DIV. 107)		**5,189,639**	**5,226,793**	**4,890,698**	**5,226,793**	**4,063,864**	**-22.25%**
0170 - GENERAL ACCOUNTS		**5,189,639**	**5,226,793**	**4,890,698**	**5,226,793**	**4,063,864**	**-22.25%**
3560-0170-530500-000000	PAYING AGENT FEES	3,100	5,000	1,000	5,000	5,000	0.00%
3560-0170-785550-000000	DEBT SERVICE-PRINCIPAL	4,100,000	4,290,000	4,290,000	4,290,000	3,275,000	-23.66%
3560-0170-785560-000000	DEBT SERVICE-INTEREST	897,475	730,063	408,088	730,063	582,647	-20.19%
3560-0170-804200-000000	TAX DEDUCTIONS-RETIREMENT	189,064	201,730	191,610	201,730	201,217	-0.25%
	TOTAL NON-PERSONNEL COSTS	**5,189,639**	**5,226,793**	**4,890,698**	**5,226,793**	**4,063,864**	**-22.25%**
	GRAND TOTAL EXPENDITURES	**5,189,639**	**5,226,793**	**4,890,698**	**5,226,793**	**4,063,864**	**-22.25%**
	NET INCREASE (DECREASE)	**225,198**	**211,373**	**436,968**	**214,982**	**1,438,186**	
	ENDING FUND BALANCE	**3,917,738**			**4,132,720**	**5,570,906**	

Lafayette

CONSOLIDATED GOVERNMENT

2011 CITY CERT OF IND SK-HFARM (Fund 3570): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**466,330**			**495,271**	**0**	
REVENUES						
GENERAL SALES AND USE TAXES	548,768	590,583	228,894	228,894	0	-100.00%
INTEREST EARNINGS	18,722	14,479	10,460	14,479	0	-100.00%
TOTAL REVENUES	**567,490**	**605,062**	**239,354**	**243,373**	**0**	**-100.00%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	538,549	1,140,633	539,673	738,644	0	-100.00%
TOTAL EXPENDITURES	**538,549**	**1,140,633**	**539,673**	**738,644**	**0**	**-100.00%**
NET INCREASE (DECREASE)	**28,941**	**(535,571)**	**(300,319)**	**(495,271)**	**0**	
ENDING FUND BALANCE	**495,271**			**0**	**0**	

2011 CITY CERT OF IND SK-HFARM (Fund 3570): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**466,330**			**495,271**	**0**	
ESTIMATED REVENUES:							
GENERAL SALES AND USE TAXES		**548,768**	**590,583**	**228,894**	**228,894**	**0**	**-100.00%**
3570-0999-402050-ST1961	SALES TAX REVENUES-CITY-1961	548,768	590,583	228,894	228,894	0	-100.00%
INTEREST EARNINGS		**18,722**	**14,479**	**10,460**	**14,479**	**0**	**-100.00%**
3570-0999-470000-000000	INTEREST ON INVESTMENTS	18,497	14,479	10,460	14,479	0	-100.00%
3570-0999-470500-000000	FMV-ADJ TO INVESTMENT	225	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**567,490**	**605,062**	**239,354**	**243,373**	**0**	**-100.00%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**538,549**	**1,140,633**	**539,673**	**738,644**	**0**	**-100.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**538,549**	**1,140,633**	**539,673**	**738,644**	**0**	**-100.00%**
0170 - GENERAL ACCOUNTS		**538,549**	**1,140,633**	**539,673**	**738,644**	**0**	**-100.00%**
3570-0170-740000-FD4610	INT APP-1961 SALES TAX CAP IMP	0	600,960	0	198,971	0	-100.00%
3570-0170-785550-000000	DEBT SERVICE-PRINCIPAL	510,000	530,000	530,000	530,000	0	-100.00%
3570-0170-785560-000000	DEBT SERVICE-INTEREST	28,549	9,673	9,673	9,673	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**538,549**	**1,140,633**	**539,673**	**738,644**	**0**	**-100.00%**
	GRAND TOTAL EXPENDITURES	**538,549**	**1,140,633**	**539,673**	**738,644**	**0**	**-100.00%**
	NET INCREASE (DECREASE)	**28,941**	**(535,571)**	**(300,319)**	**(495,271)**	**0**	
	ENDING FUND BALANCE	**495,271**			**0**	**0**	

Lafayette
CONSOLIDATED GOVERNMENT

2012 LIMITED TAX REFUND BDS SK (Fund 3580)

2012 LIMITED TAX REFUND BDS SK (Fund 3580): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**591,851**			**588,857**	**0**	
REVENUES						
INTEREST EARNINGS	34,984	39,579	32,818	34,751	24,325	-38.54%
INTERNAL TRANSFERS	2,751,742	2,748,830	2,748,830	2,164,801	2,760,322	0.42%
TOTAL REVENUES	**2,786,726**	**2,788,409**	**2,781,648**	**2,199,552**	**2,784,647**	**-0.13%**
EXPENDITURES						
OFFICE OF FINANCE & MANAGEMENT	2,789,720	2,788,409	2,661,925	2,788,409	2,784,647	-0.13%
TOTAL EXPENDITURES	**2,789,720**	**2,788,409**	**2,661,925**	**2,788,409**	**2,784,647**	**-0.13%**
NET INCREASE (DECREASE)	**(2,994)**	**0**	**119,723**	**(588,857)**	**0**	
ENDING FUND BALANCE	**588,857**			**0**	**0**	

2012 LIMITED TAX REFUND BDS SK (Fund 3580): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**591,851**			**588,857**	**0**	
ESTIMATED REVENUES:							
INTEREST EARNINGS		**34,984**	**39,579**	**32,818**	**34,751**	**24,325**	**-38.54%**
3580-0999-470000-000000	INTEREST ON INVESTMENTS	34,751	39,579	32,818	34,751	24,325	-38.54%
3580-0999-470500-000000	FMV-ADJ TO INVESTMENT	233	0	0	0	0	0.00%
INTERNAL TRANSFERS		**2,751,742**	**2,748,830**	**2,748,830**	**2,164,801**	**2,760,322**	**0.42%**
3580-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	2,751,742	2,748,830	2,748,830	2,164,801	2,760,322	0.42%
	GRAND TOTAL REVENUES	**2,786,726**	**2,788,409**	**2,781,648**	**2,199,552**	**2,784,647**	**-0.13%**
ESTIMATED EXPENDITURES:							
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**2,789,720**	**2,788,409**	**2,661,925**	**2,788,409**	**2,784,647**	**-0.13%**
FM-GENERAL ACCOUNTS (DIV. 107)		**2,789,720**	**2,788,409**	**2,661,925**	**2,788,409**	**2,784,647**	**-0.13%**
0170 - GENERAL ACCOUNTS		**2,789,720**	**2,788,409**	**2,661,925**	**2,788,409**	**2,784,647**	**-0.13%**
3580-0170-530500-000000	PAYING AGENT FEES	1,000	2,600	0	2,600	2,600	0.00%
3580-0170-785550-000000	DEBT SERVICE-PRINCIPAL	2,505,000	2,525,000	2,525,000	2,525,000	2,550,000	0.99%
3580-0170-785560-000000	DEBT SERVICE-INTEREST	283,720	260,809	136,925	260,809	232,047	-11.03%
	TOTAL NON-PERSONNEL COSTS	**2,789,720**	**2,788,409**	**2,661,925**	**2,788,409**	**2,784,647**	**-0.13%**
	GRAND TOTAL EXPENDITURES	**2,789,720**	**2,788,409**	**2,661,925**	**2,788,409**	**2,784,647**	**-0.13%**
	NET INCREASE (DECREASE)	**(2,994)**	**0**	**119,723**	**(588,857)**	**0**	
	ENDING FUND BALANCE	**588,857**			**0**	**0**	

Lafayette
CONSOLIDATED GOVERNMENT

1961 SALES TAX CAP IMPROV-CITY (Fund 4610)

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**61,791,058**			**68,823,475**	**9,272,089**	
REVENUES						
GENERAL SALES AND USE TAXES	26,837,248	25,017,759	11,489,318	27,424,775	27,714,427	10.78%
CHARGES FOR SERVICES	0	2,037	0	0	0	-100.00%
INTEREST EARNINGS	2,128,360	1,701,353	1,233,037	2,064,914	1,445,440	-15.04%
INTERNAL TRANSFERS	2,189,405	9,209,039	867,167	8,699,637	2,095,694	-77.24%
OTHER REVENUES	0	0	165,525	165,525	0	0.00%
MISCELLANEOUS REVENUES	1,321	0	0	0	0	0.00%
TOTAL REVENUES	**31,156,334**	**35,930,188**	**13,755,047**	**38,354,851**	**31,255,561**	**-13.01%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	118,111	2,995,849	130,690	2,995,849	2,712,821	-9.45%
EO-EXECUTIVE	1,720	54,380	5,571	54,380	179,680	230.42%
OFFICE OF FINANCE & MANAGEMENT	2,120,163	4,186,572	212,598	4,242,016	587,128	-85.98%
DEPT OF INNOVATION & TECHNOLOGY	283,167	971,625	7,078	704,127	0	-100.00%
POLICE DEPARTMENT	1,245,333	6,429,206	2,976,108	6,429,206	381,000	-94.07%
FIRE DEPARTMENT	2,528,074	9,509,587	381,168	9,509,587	1,551,500	-83.68%
CAPITAL IMPROVEMENTS DEPT	12,967,074	52,681,494	5,212,666	52,344,118	22,202,098	-57.86%
DRAINAGE DEPARTMENT	1,524,634	8,829,346	1,792,353	8,831,060	4,684,935	-46.94%
TRAFFIC, ROADS & BRIDGES DEPT	1,358,293	5,897,274	894,577	5,897,274	2,308,578	-60.85%
PARKS ARTS RECREATION CULTURE	1,528,692	6,165,891	658,388	6,165,891	5,831,200	-5.43%
COMMUNITY DEV & PLANNING	448,656	732,729	195,096	732,729	88,710	-87.89%
TOTAL EXPENDITURES	**24,123,917**	**98,453,953**	**12,466,293**	**97,906,237**	**40,527,650**	**-58.84%**
NET INCREASE (DECREASE)	**7,032,417**	**(62,523,765)**	**1,288,754**	**(59,551,386)**	**(9,272,089)**	
ENDING FUND BALANCE	**68,823,475**			**9,272,089**	**0**	

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**61,791,058**			**68,823,475**	**9,272,089**	
ESTIMATED REVENUES:							
GENERAL SALES AND USE TAXES		**26,837,248**	**25,017,759**	**11,489,318**	**27,424,775**	**27,714,427**	**10.78%**
4610-0999-402050-ST1961	SALES TAX REVENUES-CITY-1961	26,837,248	25,017,759	11,489,318	27,424,775	27,714,427	10.78%
CHARGES FOR SERVICES		**0**	**2,037**	**0**	**0**	**0**	**-100.00%**
4610-0999-430120-000000	LCG STD SPECS MANUAL FEES	0	2,037	0	0	0	-100.00%
INTEREST EARNINGS		**2,128,360**	**1,701,353**	**1,233,037**	**2,064,914**	**1,445,440**	**-15.04%**
4610-0999-470000-000000	INTEREST ON INVESTMENTS	2,064,914	1,701,353	1,233,037	2,064,914	1,445,440	-15.04%
4610-0999-470500-000000	FMV-ADJ TO INVESTMENT	63,446	0	0	0	0	0.00%
INTERNAL TRANSFERS		**2,189,405**	**9,209,039**	**867,167**	**8,699,637**	**2,095,694**	**-77.24%**
4610-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	469,634	5,982,652	0	5,982,652	0	-100.00%
4610-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	31,494	80,479	28,737	80,479	72,553	-9.85%
4610-0999-485000-FD1280	CONTR FROM GRANTS-OTHER	0	(10,867)	0	(10,867)	0	-100.00%
4610-0999-485000-FD2150	CONTR FROM 61 S T TRUST FUND	367,025	536,193	165,768	428,780	364,945	-31.94%
4610-0999-485000-FD2600	CONTR FROM ROAD & BRIDGE MAINT	660,626	743,844	336,331	743,844	649,064	-12.74%
4610-0999-485000-FD2610	CONTR FROM DRAINAGE MAINT FUND	660,626	743,844	336,331	743,844	649,064	-12.74%
4610-0999-485000-FD3520	CONTR FROM 61 S T BOND SINK FD	0	531,934	0	531,934	360,068	-32.31%
4610-0999-485000-FD3570	CONTR FR 2011 CERT/INDEBT-HFM	0	600,960	0	198,971	0	-100.00%
OTHER REVENUES		**0**	**0**	**165,525**	**165,525**	**0**	**0.00%**
4610-0999-493090-000000	CITY COURT OF LAFAYETTE	0	0	165,525	165,525	0	0.00%
MISCELLANEOUS REVENUES		**1,321**	**0**	**0**	**0**	**0**	**0.00%**
4610-0999-498000-000000	MISCELLANEOUS REVENUES	1,321	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**31,156,334**	**35,930,188**	**13,755,047**	**38,354,851**	**31,255,561**	**-13.01%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**118,111**	**2,995,849**	**130,690**	**2,995,849**	**2,712,821**	**-9.45%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**0**	**2,795,173**	**0**	**2,795,173**	**2,712,821**	**-2.95%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**0**	**2,767,297**	**0**	**2,767,297**	**2,712,821**	**-1.97%**
4610-1100-773800-000000	RESERVE-NEW DEBT	0	2,767,297	0	2,767,297	2,712,821	-1.97%
	TOTAL NON-PERSONNEL COSTS	**0**	**2,767,297**	**0**	**2,767,297**	**2,712,821**	**-1.97%**
1101 - LEGISLATIVE - COUNCIL OFFICE - CITY		**0**	**27,876**	**0**	**27,876**	**0**	**-100.00%**
4610-1101-890000-000000	CAPITAL OUTLAY	0	27,876	0	27,876	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**27,876**	**0**	**27,876**	**0**	**-100.00%**
EO-JUDICIAL-CITY COURT (DIV. 011)		**58,861**	**157,187**	**130,690**	**157,187**	**0**	**-100.00%**
1130 - JUDICIAL - CITY COURT		**58,861**	**157,187**	**130,690**	**157,187**	**0**	**-100.00%**
4610-1130-890000-000000	CAPITAL OUTLAY	58,861	157,187	130,690	157,187	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**58,861**	**157,187**	**130,690**	**157,187**	**0**	**-100.00%**
EO-CITY MARSHAL (DIV. 012)		**59,250**	**43,489**	**0**	**43,489**	**0**	**-100.00%**
1131 - CITY MARSHAL		**59,250**	**43,489**	**0**	**43,489**	**0**	**-100.00%**
4610-1131-890000-000000	CAPITAL OUTLAY	59,250	43,489	0	43,489	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**59,250**	**43,489**	**0**	**43,489**	**0**	**-100.00%**

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
EO-EXECUTIVE (DEPT. 005)		**1,720**	**54,380**	**5,571**	**54,380**	**179,680**	**230.42%**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**1,720**	**13,280**	**5,571**	**13,280**	**0**	**-100.00%**
1200 - EXECUTIVE - MAYOR-PRESIDENT'S OFFICE		**1,720**	**13,280**	**5,571**	**13,280**	**0**	**-100.00%**
4610-1200-890000-000000	CAPITAL OUTLAY	1,720	13,280	5,571	13,280	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,720**	**13,280**	**5,571**	**13,280**	**0**	**-100.00%**
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**0**	**41,100**	**0**	**41,100**	**179,680**	**337.18%**
1217 - EXECUTIVE - CAO - INTERNATIONAL TRADE		**0**	**41,100**	**0**	**41,100**	**179,680**	**337.18%**
4610-1217-890000-000000	CAPITAL OUTLAY	0	41,100	0	41,100	179,680	337.18%
	TOTAL NON-PERSONNEL COSTS	**0**	**41,100**	**0**	**41,100**	**179,680**	**337.18%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**2,120,163**	**4,186,572**	**212,598**	**4,242,016**	**587,128**	**-85.98%**
FM-GENERAL ACCOUNTS (DIV. 107)		**2,119,163**	**4,185,572**	**212,598**	**4,241,016**	**587,128**	**-85.97%**
0170 - GENERAL ACCOUNTS		**2,119,163**	**4,185,572**	**212,598**	**4,241,016**	**587,128**	**-85.97%**
4610-0170-510000-000000	ADMINISTRATIVE COST	108,757	78,000	10,647	122,247	137,000	75.64%
4610-0170-740000-FD1010	INT APP-CITY GENERAL FUND	357,445	411,298	195,891	411,298	368,438	-10.42%
4610-0170-740000-FD1260	INT APP-GRANTS-FEDERAL	28,416	7,944	0	7,944	0	-100.00%
4610-0170-740000-FD1270	INT APP-GRANTS-STATE	9,587	812,874	0	812,874	0	-100.00%
4610-0170-740000-FD1870	INT APP-FTA CAPITAL	513,219	1,068,557	(12,257)	1,068,557	0	-100.00%
4610-0170-740000-FD1890	INT APP-LA DOTD MPO GRANTS	14,543	1,731,848	(16,457)	1,731,848	0	-100.00%
4610-0170-740000-FD3520	INT APP-61 ST BOND SINKING FD	1,011,250	0	0	0	0	0.00%
4610-0170-740000-FD6450	INT APP-2016 AUGUST FLOOD FUND	0	16,701	0	16,701	0	-100.00%
4610-0170-740000-FD6550	INT APP-JAN25 WINTER STORM	32,253	0	0	0	0	0.00%
4610-0170-760100-EXT034	EXT APP-MERS	43,693	58,350	34,774	69,547	81,690	40.00%
	TOTAL NON-PERSONNEL COSTS	**2,119,163**	**4,185,572**	**212,598**	**4,241,016**	**587,128**	**-85.97%**
FM-RISK MANAGEMENT & GROUP INS (DIV. 124)		**1,000**	**1,000**	**0**	**1,000**	**0**	**-100.00%**
2180 - RISK MANAGEMENT		**1,000**	**1,000**	**0**	**1,000**	**0**	**-100.00%**
4610-2180-890000-000000	CAPITAL OUTLAY	1,000	1,000	0	1,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,000**	**1,000**	**0**	**1,000**	**0**	**-100.00%**
DEPT OF INNOVATION & TECHNOLOGY (DEPT. 025)		**283,167**	**971,625**	**7,078**	**704,127**	**0**	**-100.00%**
IT-CHIEF INNOVATION OFFICER (DIV. 130)		**283,167**	**971,625**	**7,078**	**704,127**	**0**	**-100.00%**
2910 - INNOVATION SERVICES		**283,167**	**971,625**	**7,078**	**704,127**	**0**	**-100.00%**
4610-2910-890000-000000	CAPITAL OUTLAY	283,167	971,625	7,078	704,127	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**283,167**	**971,625**	**7,078**	**704,127**	**0**	**-100.00%**
POLICE DEPARTMENT (DEPT. 030)		**1,245,333**	**6,429,206**	**2,976,108**	**6,429,206**	**381,000**	**-94.07%**
PD-ADMINISTRATION (DIV. 150)		**89,229**	**518,685**	**25,533**	**546,685**	**116,500**	**-77.54%**
3100 - ADMINISTRATION		**89,229**	**518,685**	**25,533**	**546,685**	**116,500**	**-77.54%**
4610-3100-771400-000000	RESERVE-DIRECTOR'S	0	1,900	0	2,000	2,500	31.58%
4610-3100-890000-000000	CAPITAL OUTLAY	89,229	516,785	25,533	544,685	114,000	-77.94%
	TOTAL NON-PERSONNEL COSTS	**89,229**	**518,685**	**25,533**	**546,685**	**116,500**	**-77.54%**

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
PD-PATROL (DIV. 155)		**80,470**	**192,630**	**59,114**	**164,630**	**103,500**	**-46.27%**
3120 - PATROL		**80,470**	**192,630**	**59,114**	**164,630**	**103,500**	**-46.27%**
4610-3120-890000-000000	CAPITAL OUTLAY	80,470	192,630	59,114	164,630	103,500	-46.27%
	TOTAL NON-PERSONNEL COSTS	**80,470**	**192,630**	**59,114**	**164,630**	**103,500**	**-46.27%**
PD-SERVICES (DIV. 160)		**1,061,668**	**5,649,728**	**2,868,784**	**5,649,728**	**100,000**	**-98.23%**
3130 - SERVICES		**1,061,668**	**5,649,728**	**2,868,784**	**5,649,728**	**100,000**	**-98.23%**
4610-3130-890000-000000	CAPITAL OUTLAY	1,061,668	5,649,728	2,868,784	5,649,728	100,000	-98.23%
	TOTAL NON-PERSONNEL COSTS	**1,061,668**	**5,649,728**	**2,868,784**	**5,649,728**	**100,000**	**-98.23%**
PD-CRIMINAL INVESTIGATION (DIV. 165)		**13,966**	**68,163**	**22,677**	**68,163**	**61,000**	**-10.51%**
3140 - CRIMINAL INVESTIGATION		**13,966**	**68,163**	**22,677**	**68,163**	**61,000**	**-10.51%**
4610-3140-890000-000000	CAPITAL OUTLAY	13,966	68,163	22,677	68,163	61,000	-10.51%
	TOTAL NON-PERSONNEL COSTS	**13,966**	**68,163**	**22,677**	**68,163**	**61,000**	**-10.51%**
FIRE DEPARTMENT (DEPT. 040)		**2,528,074**	**9,509,587**	**381,168**	**9,509,587**	**1,551,500**	**-83.68%**
FD-ADMINISTRATION (DIV. 200)		**0**	**2,500**	**0**	**2,500**	**102,500**	**4,000.00%**
4100 - ADMINISTRATION		**0**	**2,500**	**0**	**2,500**	**102,500**	**4,000.00%**
4610-4100-771400-000000	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00%
4610-4100-890000-000000	CAPITAL OUTLAY	0	0	0	0	100,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**2,500**	**0**	**2,500**	**102,500**	**4,000.00%**
FD-EMERGENCY OPERATIONS (DIV. 205)		**828,151**	**9,370,282**	**374,879**	**9,370,282**	**1,449,000**	**-84.54%**
4120 - EMERGENCY OPERATIONS		**760,026**	**9,365,642**	**374,531**	**9,365,642**	**1,449,000**	**-84.53%**
4610-4120-890000-000000	CAPITAL OUTLAY	760,026	9,365,642	374,531	9,365,642	1,449,000	-84.53%
	TOTAL NON-PERSONNEL COSTS	**760,026**	**9,365,642**	**374,531**	**9,365,642**	**1,449,000**	**-84.53%**
4121 - EMERGENCY OPERATIONS - HAZMAT		**68,125**	**4,640**	**348**	**4,640**	**0**	**-100.00%**
4610-4121-890000-000000	CAPITAL OUTLAY	68,125	4,640	348	4,640	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**68,125**	**4,640**	**348**	**4,640**	**0**	**-100.00%**
FD-TECHNICAL OPERATIONS (DIV. 210)		**1,699,923**	**136,805**	**6,289**	**136,805**	**0**	**-100.00%**
4131 - TECHNICAL OPERATIONS - COMMUNICATIONS		**150,826**	**0**	**0**	**0**	**0**	**0.00%**
4610-4131-890000-000000	CAPITAL OUTLAY	150,826	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**150,826**	**0**	**0**	**0**	**0**	**0.00%**
4132 - TECHNICAL OPERATIONS - FIRE PREVENTION		**5,226**	**921**	**0**	**921**	**0**	**-100.00%**
4610-4132-890000-000000	CAPITAL OUTLAY	5,226	921	0	921	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**5,226**	**921**	**0**	**921**	**0**	**-100.00%**
4133 - TECHNICAL OPERATIONS - TRAINING		**1,543,871**	**135,884**	**6,289**	**135,884**	**0**	**-100.00%**
4610-4133-890000-000000	CAPITAL OUTLAY	1,543,871	135,884	6,289	135,884	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,543,871**	**135,884**	**6,289**	**135,884**	**0**	**-100.00%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**12,967,074**	**52,681,494**	**5,212,666**	**52,344,118**	**22,202,098**	**-57.86%**
CI-DIRECTOR'S OFFICE (DIV. 250)		**172,508**	**347,814**	**143,683**	**347,814**	**362,765**	**4.30%**
5100 - DIRECTOR'S OFFICE		**172,508**	**347,814**	**143,683**	**347,814**	**362,765**	**4.30%**
4610-5100-500000-000000	PERSONNEL SALARIES	132,368	271,513	90,565	271,513	269,160	-0.87%
4610-5100-504000-000000	GROUP HEALTH INSURANCE	22,012	30,543	30,543	30,543	25,427	-16.75%
4610-5100-504150-000000	GROUP LIFE INSURANCE	639	1,246	392	1,246	1,291	3.61%

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
4610-5100-504300-000000	WORKERS COMPENSATION INSURANCE	1,046	1,729	1,729	1,729	1,454	-15.91%
4610-5100-505000-000000	RETIREMENT/MEDICARE TAX	16,443	33,803	17,671	33,803	56,453	67.01%
	TOTAL PERSONNEL COSTS	**172,508**	**338,834**	**140,900**	**338,834**	**353,785**	**4.41%**
4610-5100-509250-000000	VEHICLE SUBSIDY LEASES	0	6,000	2,654	6,000	6,000	0.00%
4610-5100-705000-000000	TELECOMMUNICATIONS	0	480	129	480	480	0.00%
4610-5100-771400-000000	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**8,980**	**2,783**	**8,980**	**8,980**	**0.00%**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**7,170,729**	**43,646,805**	**3,424,839**	**43,246,805**	**18,892,376**	**-56.72%**
5130 - CAPITAL IMPROVEMENTS - PROJECTS		**7,170,729**	**43,646,805**	**3,424,839**	**43,246,805**	**18,892,376**	**-56.72%**
4610-5130-890000-000000	CAPITAL OUTLAY	7,170,729	43,646,805	3,424,839	43,246,805	18,892,376	-56.72%
	TOTAL NON-PERSONNEL COSTS	**7,170,729**	**43,646,805**	**3,424,839**	**43,246,805**	**18,892,376**	**-56.72%**
CI-CAPITAL IMPROVEMENTS-OTHER (DIV. 257)		**4,064,939**	**4,935,734**	**1,454,457**	**4,998,358**	**2,741,957**	**-44.45%**
5131 - CAPITAL IMPROVEMENTS - ENGINEERING, DESIGN AND DEVELOPMENT		**1,431,820**	**224,865**	**281,620**	**224,865**	**0**	**-100.00%**
4610-5131-500000-000000	PERSONNEL SALARIES	1,021,928	181,163	131,704	181,163	0	-100.00%
4610-5131-501000-000000	TEMPORARY EMPLOYEES	13,094	2,876	2,876	2,876	0	-100.00%
4610-5131-502000-000000	OVERTIME	6,571	0	0	0	0	0.00%
4610-5131-504000-000000	GROUP HEALTH INSURANCE	115,320	0	101,555	0	0	0.00%
4610-5131-504150-000000	GROUP LIFE INSURANCE	5,646	1,041	1,041	1,041	0	-100.00%
4610-5131-504300-000000	WORKERS COMPENSATION INSURANCE	5,759	0	5,887	0	0	0.00%
4610-5131-505000-000000	RETIREMENT/MEDICARE TAX	197,352	34,770	34,005	34,770	0	-100.00%
	TOTAL PERSONNEL COSTS	**1,365,670**	**219,850**	**277,068**	**219,850**	**0**	**-100.00%**
4610-5131-506000-000000	TRAINING OF PERSONNEL	2,956	1,332	1,192	1,332	0	-100.00%
4610-5131-508000-000000	UNIFORMS	795	8	0	8	0	-100.00%
4610-5131-700000-000000	DUES & LICENSES	908	360	360	360	0	-100.00%
4610-5131-705000-000000	TELECOMMUNICATIONS	6,342	162	162	162	0	-100.00%
4610-5131-708000-000000	TRAVEL & MEETINGS	179	0	0	0	0	0.00%
4610-5131-726000-000000	TRANSPORTATION	12,469	756	789	756	0	-100.00%
4610-5131-727000-000000	SUPPLIES & MATERIALS	9,997	2,397	2,049	2,397	0	-100.00%
4610-5131-780000-000000	UNINSURED LOSSES	(6,685)	0	0	0	0	0.00%
4610-5131-890000-000000	CAPITAL OUTLAY	39,189	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**66,150**	**5,015**	**4,552**	**5,015**	**0**	**-100.00%**
5132 - CAPITAL IMPROVEMENTS - RIGHT OF WAY		**385,916**	**398,755**	**234,918**	**461,379**	**399,981**	**0.31%**
4610-5132-500000-000000	PERSONNEL SALARIES	279,759	284,879	115,152	284,879	290,705	2.05%
4610-5132-501000-000000	TEMPORARY EMPLOYEES	0	6,000	0	6,000	6,000	0.00%
4610-5132-504000-000000	GROUP HEALTH INSURANCE	32,910	25,325	25,325	25,325	30,441	20.20%
4610-5132-504150-000000	GROUP LIFE INSURANCE	1,539	1,701	646	1,701	1,735	2.00%
4610-5132-504300-000000	WORKERS COMPENSATION INSURANCE	1,508	1,539	1,539	1,539	1,571	2.08%
4610-5132-505000-000000	RETIREMENT/MEDICARE TAX	61,990	62,481	25,251	62,481	52,699	-15.66%
4610-5132-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	62,623	62,624	0	0.00%
	TOTAL PERSONNEL COSTS	**377,706**	**381,925**	**230,536**	**444,549**	**383,151**	**0.32%**
4610-5132-506000-000000	TRAINING OF PERSONNEL	0	2,775	0	2,775	2,775	0.00%

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
4610-5132-508000-000000	UNIFORMS	680	755	0	755	755	0.00%
4610-5132-704000-000000	PUBLICATION & RECORDATION	3,150	4,700	1,450	4,700	4,700	0.00%
4610-5132-705000-000000	TELECOMMUNICATIONS	2,882	3,400	900	3,400	3,400	0.00%
4610-5132-709020-000000	DUPLICATING EQUIPMENT EXPENSES	216	300	192	300	300	0.00%
4610-5132-726000-000000	TRANSPORTATION	1,091	4,000	940	4,000	4,000	0.00%
4610-5132-727000-000000	SUPPLIES & MATERIALS	191	900	900	900	900	0.00%
	TOTAL NON-PERSONNEL COSTS	**8,210**	**16,830**	**4,382**	**16,830**	**16,830**	**0.00%**
5133 - CAPITAL IMPROVEMENTS - ESTIMATES AND ADMINISTRATION		**272,072**	**311,710**	**140,399**	**311,710**	**317,509**	**1.86%**
4610-5133-500000-000000	PERSONNEL SALARIES	183,937	211,989	91,286	211,989	222,791	5.10%
4610-5133-501000-000000	TEMPORARY EMPLOYEES	1,715	1,500	0	1,500	1,500	0.00%
4610-5133-502000-000000	OVERTIME	326	424	145	424	437	3.07%
4610-5133-504000-000000	GROUP HEALTH INSURANCE	32,964	30,492	30,492	30,492	30,492	0.00%
4610-5133-504150-000000	GROUP LIFE INSURANCE	975	1,265	509	1,265	1,330	5.14%
4610-5133-504300-000000	WORKERS COMPENSATION INSURANCE	1,013	1,033	1,033	1,033	1,202	16.36%
4610-5133-505000-000000	RETIREMENT/MEDICARE TAX	23,411	26,507	11,315	26,507	27,737	4.64%
	TOTAL PERSONNEL COSTS	**244,341**	**273,210**	**134,780**	**273,210**	**285,489**	**4.49%**
4610-5133-700000-000000	DUES & LICENSES	301	6,520	0	6,520	6,520	0.00%
4610-5133-702000-000000	POSTAGE/SHIPPING CHARGES	1,274	2,700	1,041	2,700	2,700	0.00%
4610-5133-703000-000000	PRINTING & BINDING	290	500	31	500	500	0.00%
4610-5133-704000-000000	PUBLICATION & RECORDATION	596	1,500	148	1,500	1,500	0.00%
4610-5133-705000-000000	TELECOMMUNICATIONS	158	1,200	79	1,200	1,200	0.00%
4610-5133-708000-000000	TRAVEL & MEETINGS	1,000	600	0	600	600	0.00%
4610-5133-709020-000000	DUPLICATING EQUIPMENT EXPENSES	2,160	3,000	1,323	3,000	3,000	0.00%
4610-5133-709070-000000	CONTRACTUAL SERVICES	14,997	16,480	0	16,480	10,000	-39.32%
4610-5133-727000-000000	SUPPLIES & MATERIALS	6,955	6,000	2,997	6,000	6,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**27,731**	**38,500**	**5,619**	**38,500**	**32,020**	**-16.83%**
5134 - CAPITAL IMPROVEMENTS - PROJECT CONTROL		**1,975,131**	**4,000,404**	**797,520**	**4,000,404**	**2,024,467**	**-49.39%**
4610-5134-500000-000000	PERSONNEL SALARIES	1,053,762	1,284,830	534,665	1,284,830	1,370,910	6.70%
4610-5134-501000-000000	TEMPORARY EMPLOYEES	0	2,000	0	2,000	2,000	0.00%
4610-5134-502000-000000	OVERTIME	7,694	25,000	8,782	25,000	25,750	3.00%
4610-5134-504000-000000	GROUP HEALTH INSURANCE	93,308	86,309	86,309	86,309	116,801	35.33%
4610-5134-504150-000000	GROUP LIFE INSURANCE	5,449	7,245	2,730	7,245	7,689	6.13%
4610-5134-504300-000000	WORKERS COMPENSATION INSURANCE	5,643	5,756	5,756	5,756	7,406	28.67%
4610-5134-505000-000000	RETIREMENT/MEDICARE TAX	229,426	264,054	111,492	264,054	274,323	3.89%
4610-5134-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	29,842	0	159,088	100.00%
	TOTAL PERSONNEL COSTS	**1,395,282**	**1,675,194**	**779,576**	**1,675,194**	**1,963,967**	**17.24%**
4610-5134-506000-000000	TRAINING OF PERSONNEL	3,350	4,000	2,017	4,000	4,000	0.00%
4610-5134-508000-000000	UNIFORMS	588	800	0	800	800	0.00%
4610-5134-630000-000000	EQUIPMENT MAINTENANCE	0	2,300	0	2,300	2,300	0.00%
4610-5134-700000-000000	DUES & LICENSES	2,106	2,400	1,540	2,400	2,400	0.00%
4610-5134-703000-ZZ0133	PRINT & BIND-LCG STD SPECS	0	1,500	0	1,500	0	-100.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
4610-5134-705000-000000	TELECOMMUNICATIONS	7,868	8,500	2,501	8,500	8,500	0.00%
4610-5134-708000-000000	TRAVEL & MEETINGS	3,717	6,000	2,160	6,000	6,000	0.00%
4610-5134-709070-ZZ0049	CONTR SERV-GPS COMMUN SVC	2,450	3,000	0	3,000	3,000	0.00%
4610-5134-726000-000000	TRANSPORTATION	16,157	30,000	7,607	30,000	30,000	0.00%
4610-5134-727000-000000	SUPPLIES & MATERIALS	3,493	3,500	1,933	3,500	3,500	0.00%
4610-5134-780000-000000	UNINSURED LOSSES	129,070	0	0	0	0	0.00%
4610-5134-890000-000000	CAPITAL OUTLAY	411,050	2,263,210	186	2,263,210	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**579,849**	**2,325,210**	**17,944**	**2,325,210**	**60,500**	**-97.40%**
CI-FACILITY MAINTENANCE (DIV. 260)		**1,558,898**	**3,751,141**	**189,687**	**3,751,141**	**205,000**	**-94.53%**
5141 - FACILITY MAINTENANCE - ADMINISTRATION		**1,043,274**	**774,550**	**96,145**	**774,550**	**205,000**	**-73.53%**
4610-5141-890000-000000	CAPITAL OUTLAY	1,043,274	774,550	96,145	774,550	205,000	-73.53%
	TOTAL NON-PERSONNEL COSTS	**1,043,274**	**774,550**	**96,145**	**774,550**	**205,000**	**-73.53%**
5143 - FACILITY MAINTENANCE - CITY HALL MAINTENANCE		**351,353**	**2,747,111**	**4,612**	**2,747,111**	**0**	**-100.00%**
4610-5143-890000-000000	CAPITAL OUTLAY	351,353	2,747,111	4,612	2,747,111	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**351,353**	**2,747,111**	**4,612**	**2,747,111**	**0**	**-100.00%**
5144 - FACILITY MAINTENANCE - ROSA PARKS TRANSPORTATION CENTER		**164,271**	**229,480**	**88,930**	**229,480**	**0**	**-100.00%**
4610-5144-890000-000000	CAPITAL OUTLAY	164,271	229,480	88,930	229,480	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**164,271**	**229,480**	**88,930**	**229,480**	**0**	**-100.00%**
DRAINAGE DEPARTMENT (DEPT. 051)		**1,524,634**	**8,829,346**	**1,792,353**	**8,831,060**	**4,684,935**	**-46.94%**
DR-OPERATIONS DIVISION (DIV. 258)		**1,524,634**	**8,829,346**	**1,792,353**	**8,831,060**	**4,684,935**	**-46.94%**
5121 - OPERATIONS - ADMINISTRATION		**159,242**	**43,962**	**30,457**	**43,962**	**25,000**	**-43.13%**
4610-5121-890000-000000	CAPITAL OUTLAY	159,242	43,962	30,457	43,962	25,000	-43.13%
	TOTAL NON-PERSONNEL COSTS	**159,242**	**43,962**	**30,457**	**43,962**	**25,000**	**-43.13%**
5122 - OPERATIONS - DRAINAGE		**1,315,392**	**7,224,864**	**1,356,016**	**7,224,864**	**2,230,000**	**-69.13%**
4610-5122-890000-000000	CAPITAL OUTLAY	1,315,392	7,224,864	1,356,016	7,224,864	2,230,000	-69.13%
	TOTAL NON-PERSONNEL COSTS	**1,315,392**	**7,224,864**	**1,356,016**	**7,224,864**	**2,230,000**	**-69.13%**
5131 - OPERATIONS - ENGINEERING, DESIGN AND DEVELOPMENT		**0**	**1,310,520**	**405,880**	**1,312,234**	**2,429,935**	**85.42%**
4610-5131-500000-000000	PERSONNEL SALARIES	0	670,980	358,969	670,980	820,161	22.23%
4610-5131-501000-000000	TEMPORARY EMPLOYEES	0	7,124	1,008	7,124	10,000	40.37%
4610-5131-502000-000000	OVERTIME	0	25,000	520	25,000	25,750	3.00%
4610-5131-503000-000000	PROMOTION COSTS	0	2,168	0	2,168	0	-100.00%
4610-5131-504000-000000	GROUP HEALTH INSURANCE	0	101,555	0	101,555	81,295	-19.95%
4610-5131-504150-000000	GROUP LIFE INSURANCE	0	3,879	949	3,879	4,730	21.94%
4610-5131-504300-000000	WORKERS COMPENSATION INSURANCE	0	5,887	0	5,887	4,430	-24.75%
4610-5131-505000-000000	RETIREMENT/MEDICARE TAX	0	113,973	33,208	113,973	139,063	22.01%
4610-5131-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	484	0	0	0.00%
	TOTAL PERSONNEL COSTS	**0**	**930,566**	**395,138**	**930,566**	**1,085,429**	**16.64%**
4610-5131-506000-000000	TRAINING OF PERSONNEL	0	3,668	1,161	3,668	5,000	36.31%
4610-5131-508000-000000	UNIFORMS	0	992	0	992	1,000	0.81%
4610-5131-630000-000000	EQUIPMENT MAINTENANCE	0	2,000	0	2,000	1,000	-50.00%
4610-5131-700000-000000	DUES & LICENSES	0	1,140	0	1,140	1,500	31.58%

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
4610-5131-705000-000000	TELECOMMUNICATIONS	0	6,038	1,908	6,038	6,200	2.68%
4610-5131-708000-000000	TRAVEL & MEETINGS	0	700	700	700	1,000	42.86%
4610-5131-726000-000000	TRANSPORTATION	0	15,315	5,343	15,315	16,071	4.94%
4610-5131-727000-000000	SUPPLIES & MATERIALS	0	5,303	986	5,303	7,700	45.20%
4610-5131-780000-000000	UNINSURED LOSSES	0	4,853	0	6,567	5,035	3.75%
4610-5131-890000-000000	CAPITAL OUTLAY	0	339,945	644	339,945	1,300,000	282.41%
	TOTAL NON-PERSONNEL COSTS	**0**	**379,954**	**10,742**	**381,668**	**1,344,506**	**253.86%**
5222 - OPERATIONS - DRAINAGE - CITY		**50,000**	**250,000**	**0**	**250,000**	**0**	**-100.00%**
4610-5222-890000-000000	CAPITAL OUTLAY	50,000	250,000	0	250,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**50,000**	**250,000**	**0**	**250,000**	**0**	**-100.00%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**1,358,293**	**5,897,274**	**894,577**	**5,897,274**	**2,308,578**	**-60.85%**
RB-OPERATIONS DIVISION (DIV. 259)		**193,355**	**713,847**	**148,749**	**713,847**	**1,175,000**	**64.60%**
5124 - OPERATIONS - ROADS/BRIDGES		**193,355**	**713,847**	**148,749**	**713,847**	**1,175,000**	**64.60%**
4610-5124-890000-000000	CAPITAL OUTLAY	193,355	713,847	148,749	713,847	1,175,000	64.60%
	TOTAL NON-PERSONNEL COSTS	**193,355**	**713,847**	**148,749**	**713,847**	**1,175,000**	**64.60%**
RB-TRAFFIC ENGINEERING (DIV. 301)		**687,859**	**3,104,711**	**517,493**	**3,104,711**	**796,078**	**-74.36%**
5910 - TRAFFIC ENGINEERING DEVELOPMENT		**233,370**	**1,204,367**	**298,614**	**1,204,367**	**110,078**	**-90.86%**
4610-5910-500000-000000	PERSONNEL SALARIES	55,237	56,244	24,856	56,244	57,931	3.00%
4610-5910-501000-000000	TEMPORARY EMPLOYEES	0	10,778	0	10,778	10,778	0.00%
4610-5910-502000-000000	OVERTIME	0	11,607	0	11,607	11,955	3.00%
4610-5910-504000-000000	GROUP HEALTH INSURANCE	5,476	5,065	5,065	5,065	5,065	0.00%
4610-5910-504150-000000	GROUP LIFE INSURANCE	303	336	139	336	346	2.98%
4610-5910-504300-000000	WORKERS COMPENSATION INSURANCE	298	304	304	304	313	2.96%
4610-5910-505000-000000	RETIREMENT/MEDICARE TAX	6,947	7,828	3,094	7,828	7,215	-7.83%
	TOTAL PERSONNEL COSTS	**68,261**	**92,162**	**33,458**	**92,162**	**93,603**	**1.56%**
4610-5910-506000-000000	TRAINING OF PERSONNEL	410	8,700	2,814	8,700	8,700	0.00%
4610-5910-702000-000000	POSTAGE/SHIPPING CHARGES	458	450	382	450	450	0.00%
4610-5910-726000-000000	TRANSPORTATION	2,861	2,825	2,582	2,825	2,825	0.00%
4610-5910-727000-000000	SUPPLIES & MATERIALS	4,499	4,500	2,530	4,500	4,500	0.00%
4610-5910-890000-000000	CAPITAL OUTLAY	156,881	1,095,730	256,848	1,095,730	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**165,109**	**1,112,205**	**265,156**	**1,112,205**	**16,475**	**-98.52%**
5911 - TRAFFIC ENGINEERING MAINTENANCE		**454,489**	**1,900,344**	**218,879**	**1,900,344**	**686,000**	**-63.90%**
4610-5911-803600-NB0000	INVENTORY OBSOLESCENT EXPENSE	(41,860)	0	0	0	0	0.00%
4610-5911-890000-000000	CAPITAL OUTLAY	496,349	1,900,344	218,879	1,900,344	686,000	-63.90%
	TOTAL NON-PERSONNEL COSTS	**454,489**	**1,900,344**	**218,879**	**1,900,344**	**686,000**	**-63.90%**
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**211,091**	**720,680**	**114,871**	**720,680**	**337,500**	**-53.17%**
5930 - TRAFFIC SIGNALS MAINTENANCE		**211,091**	**720,680**	**114,871**	**720,680**	**337,500**	**-53.17%**
4610-5930-890000-000000	CAPITAL OUTLAY	211,091	720,680	114,871	720,680	337,500	-53.17%
	TOTAL NON-PERSONNEL COSTS	**211,091**	**720,680**	**114,871**	**720,680**	**337,500**	**-53.17%**

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
RB-TRANSIT OPERATIONS (DIV. 303)		**2,174**	**889,941**	**68,406**	**889,941**	**0**	**-100.00%**
5940 - TRANSIT OPERATIONS		**2,174**	**889,941**	**68,406**	**889,941**	**0**	**-100.00%**
4610-5940-890000-000000	CAPITAL OUTLAY	2,174	889,941	68,406	889,941	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**2,174**	**889,941**	**68,406**	**889,941**	**0**	**-100.00%**
RB-PARKING PROGRAM (DIV. 304)		**263,814**	**468,095**	**45,058**	**468,095**	**0**	**-100.00%**
5950 - PARKING PROGRAM		**263,814**	**468,095**	**45,058**	**468,095**	**0**	**-100.00%**
4610-5950-890000-000000	CAPITAL OUTLAY	263,814	468,095	45,058	468,095	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**263,814**	**468,095**	**45,058**	**468,095**	**0**	**-100.00%**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**1,528,692**	**6,165,891**	**658,388**	**6,165,891**	**5,831,200**	**-5.43%**
PR-DIRECTOR'S OFFICE (DIV. 350)		**0**	**10,000**	**0**	**10,000**	**10,000**	**0.00%**
6100 - DIRECTOR'S OFFICE		**0**	**10,000**	**0**	**10,000**	**10,000**	**0.00%**
4610-6100-771400-000000	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**10,000**	**0**	**10,000**	**10,000**	**0.00%**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**995,977**	**3,225,459**	**212,835**	**3,225,459**	**2,713,700**	**-15.87%**
6120 - OPERATIONS & MAINTENANCE		**995,977**	**3,211,959**	**212,835**	**3,211,959**	**2,700,000**	**-15.94%**
4610-6120-890000-000000	CAPITAL OUTLAY	995,977	3,211,959	212,835	3,211,959	2,700,000	-15.94%
	TOTAL NON-PERSONNEL COSTS	**995,977**	**3,211,959**	**212,835**	**3,211,959**	**2,700,000**	**-15.94%**
8183 - OPERATIONS & MAINTENANCE - LAFAYETTE SCIENCE MUSEUM		**0**	**13,500**	**0**	**13,500**	**13,700**	**1.48%**
4610-8183-890000-000000	CAPITAL OUTLAY	0	13,500	0	13,500	13,700	1.48%
	TOTAL NON-PERSONNEL COSTS	**0**	**13,500**	**0**	**13,500**	**13,700**	**1.48%**
PR-ATHLETIC PROGRAMS (DIV. 355)		**25,351**	**496,678**	**5,750**	**496,678**	**0**	**-100.00%**
6130 - ATHLETIC PROGRAMS		**312**	**241,330**	**0**	**241,330**	**0**	**-100.00%**
4610-6130-890000-000000	CAPITAL OUTLAY	312	241,330	0	241,330	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**312**	**241,330**	**0**	**241,330**	**0**	**-100.00%**
6131 - ATHLETIC PROGRAMS - SWIMMING		**24,181**	**255,348**	**5,750**	**255,348**	**0**	**-100.00%**
4610-6131-890000-000000	CAPITAL OUTLAY	24,181	255,348	5,750	255,348	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**24,181**	**255,348**	**5,750**	**255,348**	**0**	**-100.00%**
6133 - ATHLETIC PROGRAMS - THERAPEUTIC RECREATION		**858**	**0**	**0**	**0**	**0**	**0.00%**
4610-6133-890000-000000	CAPITAL OUTLAY	858	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**858**	**0**	**0**	**0**	**0**	**0.00%**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**140,662**	**1,661,223**	**273,258**	**1,661,223**	**2,736,000**	**64.70%**
6131 - CENTERS & OTHER PROGRAMS - SWIMMING		**0**	**0**	**0**	**0**	**1,100,000**	**100.00%**
4610-6131-890000-000000	CAPITAL OUTLAY	0	0	0	0	1,100,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**1,100,000**	**100.00%**
6132 - CENTERS & OTHER PROGRAMS - TENNIS		**0**	**0**	**0**	**0**	**221,000**	**100.00%**
4610-6132-890000-000000	CAPITAL OUTLAY	0	0	0	0	221,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**221,000**	**100.00%**
6133 - CENTERS & OTHER PROGRAMS - THERAPEUTIC RECREATION		**0**	**991**	**0**	**991**	**40,000**	**3,936.33%**
4610-6133-890000-000000	CAPITAL OUTLAY	0	991	0	991	40,000	3,936.33%
	TOTAL NON-PERSONNEL COSTS	**0**	**991**	**0**	**991**	**40,000**	**3,936.33%**

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
6140 - CENTERS & PROGRAMS		**140,662**	**1,514,983**	**272,906**	**1,514,983**	**1,315,000**	**-13.20%**
4610-6140-890000-000000	CAPITAL OUTLAY	140,662	1,514,983	272,906	1,514,983	1,315,000	-13.20%
	TOTAL NON-PERSONNEL COSTS	**140,662**	**1,514,983**	**272,906**	**1,514,983**	**1,315,000**	**-13.20%**
8121 - CENTERS & OTHER PROGRAMS - SENIOR CENTER		**0**	**4,204**	**0**	**4,204**	**40,000**	**851.47%**
4610-8121-890000-000000	CAPITAL OUTLAY	0	4,204	0	4,204	40,000	851.47%
	TOTAL NON-PERSONNEL COSTS	**0**	**4,204**	**0**	**4,204**	**40,000**	**851.47%**
8184 - CENTERS & OTHER PROGRAMS - NATURE STATION		**0**	**141,045**	**352**	**141,045**	**20,000**	**-85.82%**
4610-8184-890000-000000	CAPITAL OUTLAY	0	141,045	352	141,045	20,000	-85.82%
	TOTAL NON-PERSONNEL COSTS	**0**	**141,045**	**352**	**141,045**	**20,000**	**-85.82%**
PR-ARTS & CULTURE (DIV. 357)		**202,422**	**437,059**	**95,377**	**437,059**	**150,000**	**-65.68%**
8181 - ARTS & CULTURE - ADMINISTRATION		**22,293**	**0**	**0**	**0**	**0**	**0.00%**
4610-8181-890000-000000	CAPITAL OUTLAY	22,293	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**22,293**	**0**	**0**	**0**	**0**	**0.00%**
8182 - ARTS & CULTURE - HEYMANN PERFORMING ARTS CENTER - COMMISSION		**6,714**	**98,348**	**33,052**	**98,348**	**0**	**-100.00%**
4610-8182-890000-000000	CAPITAL OUTLAY	6,714	98,348	33,052	98,348	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**6,714**	**98,348**	**33,052**	**98,348**	**0**	**-100.00%**
8184 - ARTS & CULTURE - NATURE STATION		**1,680**	**0**	**0**	**0**	**0**	**0.00%**
4610-8184-890000-000000	CAPITAL OUTLAY	1,680	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**1,680**	**0**	**0**	**0**	**0**	**0.00%**
8185 - ARTS & CULTURE - MAINTENANCE		**171,735**	**338,711**	**62,325**	**338,711**	**150,000**	**-55.71%**
4610-8185-890000-000000	CAPITAL OUTLAY	171,735	338,711	62,325	338,711	150,000	-55.71%
	TOTAL NON-PERSONNEL COSTS	**171,735**	**338,711**	**62,325**	**338,711**	**150,000**	**-55.71%**
PR-GOLF COURSES (DIV. 360)		**164,280**	**335,472**	**71,168**	**335,472**	**221,500**	**-33.97%**
6170 - JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE		**53,164**	**115,820**	**40,707**	**115,820**	**88,500**	**-23.59%**
4610-6170-890000-000000	CAPITAL OUTLAY	53,164	115,820	40,707	115,820	88,500	-23.59%
	TOTAL NON-PERSONNEL COSTS	**53,164**	**115,820**	**40,707**	**115,820**	**88,500**	**-23.59%**
6171 - VIEUX CHENES GOLF COURSE		**39,793**	**99,480**	**0**	**99,480**	**66,000**	**-33.66%**
4610-6171-890000-000000	CAPITAL OUTLAY	39,793	99,480	0	99,480	66,000	-33.66%
	TOTAL NON-PERSONNEL COSTS	**39,793**	**99,480**	**0**	**99,480**	**66,000**	**-33.66%**
6172 - WETLANDS GOLF COURSE		**71,323**	**120,172**	**30,461**	**120,172**	**67,000**	**-44.25%**
4610-6172-890000-000000	CAPITAL OUTLAY	71,323	120,172	30,461	120,172	67,000	-44.25%
	TOTAL NON-PERSONNEL COSTS	**71,323**	**120,172**	**30,461**	**120,172**	**67,000**	**-44.25%**
COMMUNITY DEV & PLANNING (DEPT. 090)		**448,656**	**732,729**	**195,096**	**732,729**	**88,710**	**-87.89%**
CP-PLANNING (DIV. 305)		**406,704**	**606,696**	**180,673**	**606,696**	**86,210**	**-85.79%**
5901 - PLANNING		**406,704**	**606,696**	**180,673**	**606,696**	**86,210**	**-85.79%**
4610-5901-760100-EXT008	EXT APP-ACADIANA MPO	52,628	86,210	0	86,210	86,210	0.00%
4610-5901-890000-000000	CAPITAL OUTLAY	354,076	520,486	180,673	520,486	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**406,704**	**606,696**	**180,673**	**606,696**	**86,210**	**-85.79%**

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
CP-CODES (DIV. 451)		**36,719**	**23,533**	**0**	**23,533**	**0**	**-100.00%**
9020 - CODES		**36,719**	**23,533**	**0**	**23,533**	**0**	**-100.00%**
4610-9020-890000-000000	CAPITAL OUTLAY	36,719	23,533	0	23,533	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**36,719**	**23,533**	**0**	**23,533**	**0**	**-100.00%**
CP-GRANTS ADMINISTRATION (DIV. 455)		**0**	**100,000**	**14,423**	**100,000**	**0**	**-100.00%**
8166 - GRANTS ADMINISTRATION		**0**	**100,000**	**14,423**	**100,000**	**0**	**-100.00%**
4610-8166-890000-000000	CAPITAL OUTLAY	0	100,000	14,423	100,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**100,000**	**14,423**	**100,000**	**0**	**-100.00%**
CP-DIRECTOR'S OFFICE (DIV. 457)		**5,233**	**2,500**	**0**	**2,500**	**2,500**	**0.00%**
9041 - DIRECTOR'S OFFICE		**5,233**	**2,500**	**0**	**2,500**	**2,500**	**0.00%**
4610-9041-771400-000000	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00%
4610-9041-890000-000000	CAPITAL OUTLAY	5,233	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**5,233**	**2,500**	**0**	**2,500**	**2,500**	**0.00%**
	GRAND TOTAL EXPENDITURES	**24,123,917**	**98,453,953**	**12,466,293**	**97,906,237**	**40,527,650**	**-58.84%**

	NET INCREASE (DECREASE)	**7,032,417**	**(62,523,765)**	**1,288,754**	**(59,551,386)**	**(9,272,089)**	
	ENDING FUND BALANCE	**68,823,475**			**9,272,089**	**0**	

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
1961 SALES TAX CAP IMPROV-CITY (FUND 4610) CAPITAL APPROPRIATIONS GRAND TOTAL		**32,779,256**
EO-EXECUTIVE (DEPT. 005)		**179,680**
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**179,680**
1217 EO-CAO-INTERNATIONAL TRADE		**179,680**
EX27000051	CONF CTR FLOOR REFINISH	12,000
EX27000052	2ND FL INTERIOR PAINTING	12,680
EX27000053	SPRINKLER SYSTEM	45,000
EX27000054	3RD FL ELECTRIC UPGRADES	10,000
EX27000056	CATERING KITCHEN RENOVATION	25,000
EX27000057	1ST FL RENOVATION	75,000
POLICE DEPARTMENT (DEPT. 030)		**378,500**
PD-ADMINISTRATION (DIV. 150)		**114,000**
3100 PD-ADMINISTRATION		**114,000**
PD27000074	SWAT EQUIPMENT-RPL	100,000
PD27000077	WEAPONS SAFE NEW-1	10,500
PD27000078	RECRUITING FILING SYSTEM NEW-1	3,500
PD-PATROL (DIV. 155)		**103,500**
3120 PD-PATROL		**103,500**
PD27000080	K9 RPL-1	18,800
PD27000081	EMERGENCY K9 RPL-1	18,800
PD27000082	HORSE RPL-1	17,400
PD27000083	MOTORCYCLE RPL-1	41,000
PD27000084	POLICE LIDARS RPL-5	7,500
PD-SERVICES (DIV. 160)		**100,000**
3130 PD-SERVICES		**100,000**
PD27000087	STORAGE SHELVING NEW	90,000
PD27000088	TRAINING EQUIPMENT - RPL	10,000
PD-CRIMINAL INVESTIGATION (DIV. 165)		**61,000**
3140 PD-CRIMINAL INVESTIGATION		**61,000**
PD27000093	FINGERPRINT MACHINE NEW-2	55,000
PD27000094	THERMAL OPTICS DEVICE NEW-4	3,500
PD27000095	GPS TRACKING SYSTEM NEW-1	2,500
FIRE DEPARTMENT (DEPT. 040)		**1,549,000**
FD-ADMINISTRATION (DIV. 200)		**100,000**
4100 FD-ADMINISTRATION		**100,000**
FD27000096	STATION 1 RENOVATION - PHASE 3	100,000
FD-EMERGENCY OPERATIONS (DIV. 205)		**1,449,000**
4120 FD-EMERGENCY OPERATIONS		**1,449,000**
FD27000098	STATION 5 REBUILD	1,000,000
FD27000113	HVY DUTY/RESCUE EQUP - RPL/RPR	90,000
FD27000114	OVERHEAD DOOR MAINTENANCE	147,000
FD27000117	GENERATOR STATION 10 - RPL	100,000

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
FD27000118	STATION 9 ROOF REPLACEMENT	54,000
FD27000119	STATION 8 ROOF REPLACEMENT	58,000
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**19,097,376**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**18,892,376**
5130 CI-CIP-PROJECTS		**18,892,376**
CI27000153	BRIDGE RENOVATIONS-CITY	3,000,000
CI27000155	URBAN ASPHALT STREET PATCHING	380,000
CI27000156	URBAN ASPHALT OVERLAY/RECON	2,187,376
CI27000157	URBAN ASPHALT ST PRESERVATION	1,000,000
CI27000158	DRAINAGE IMPROVEMENTS-CITY	500,000
CI27000163	CONCRETE COULEE RENOVATIONS	500,000
CI27000165	PRELIMINARY ENGINEERING	25,000
CI27000166	DUHON RD WIDENING	200,000
CI27000168	N UNIVERSITY@RENAUD ROUNDABOUT	150,000
CI27000170	ST JOHN ST SHARED PATH USE	200,000
CI27000173	BELLE FOUNTAINE DRAINAGE	200,000
CI27000174	PINHOOK/KALISTE SALOOM TURN LN	750,000
CI27000177	CAMELLIA POND PUMP INSTALLATON	700,000
CI27000178	JOHNSTON DR ROSELAWN-COULEE MN	2,000,000
CI27000179	WILLOW MULTIUSE PATH-JWJAMES	400,000
CI27000201	SEGMENT 3-JOHNSTON	5,000,000
CI27000202	N COLLEGE/REINHARDT INTERSECTN	1,500,000
CI27000203	SOUTH COLLEGE IMPROVEMENTS	200,000
CI-FACILITY MAINTENANCE (DIV. 260)		**205,000**
5141 CI-FM-ADMINISTRATION		**205,000**
CI27000159	BLDG./RENO REPAIR	10,000
CI27000160	BLDG. MATERIAL	10,000
CI27000161	TOOLS RPL	15,000
CI27000162	BLDG ELEV SAFETY IMPR/RPR/INSP	20,000
CI27000164	ROOFING/EXTERIOR REPAIR	150,000
DRAINAGE DEPARTMENT (DEPT. 051)		**3,555,000**
DR-OPERATIONS DIVISION (DIV. 258)		**3,555,000**
5121 DR-OP-ADMINISTRATION		**25,000**
DR27000204	BARRICADES/CONES RPR/RPL-100	25,000
5122 DR-OP-DRAINAGE		**2,230,000**
DR27000200	ROADSIDE EXCAV & FLUSHING - C	1,650,000
DR27000201	SECONDARY DRAINAGE - C	330,000
DR27000202	IMPROVED COULEE MAINTENANCE	100,000
DR27000203	SUBSURF/UNDGRN DRAIN LINES-RPR	150,000
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**1,300,000**
DR27000206	COMPREHEN STORMWTR PLAN - C	50,000
DR27000207	LOCALIZED FLOOD MITIGATION	500,000

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
DR27000210	LCG EL/BETTERMNT/BUYOUT PR CTY	500,000
DR27000228	BROADMOOR FLASHFLOOD IMPRVMTS	250,000
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**2,198,500**
RB-OPERATIONS DIVISION (DIV. 259)		**1,175,000**
5124 RB-OP-ROADS/BRIDGES		**1,175,000**
RB27000290	PUBLIC SCHOOL CROSSWALK CITY	350,000
RB27000291	PUBLIC SCHOOL CROSSWALK PARISH	100,000
RB27000292	TRANSPORTATION PLAN	250,000
RB27000293	PEDESTR/BICYCLE CONNECTIVITY	250,000
RB27000294	BROADMOOR/ROSELAWN CROSSWALK	50,000
RB27000295	CASTILLE AVE/MOSS ST	175,000
RB-TRAFFIC ENGINEERING (DIV. 301)		**686,000**
5911 RB-TRAFFIC ENGINEERING MAINT		**686,000**
RB27000244	HAND TOOLS	4,000
RB27000245	PAVEMENT MARKINGS	580,000
RB27000246	SIGN MATERIAL	100,000
RB27000247	SUBDIVISION DEVELOPMENT SIGNS	2,000
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**337,500**
5930 RB-TRAFFIC SIGNALS MAINT		**337,500**
RB27000248	VEHICLE DETECTION EQUIP	250,000
RB27000249	SPARE EQUIPMENT	41,000
RB27000250	TOOLS/SHOP EQUIPMENT	6,500
RB27000251	TS-2 CABINET CONVERSION	40,000
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**5,821,200**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**2,713,700**
6120 PR-OPERATIONS & MAINTENANCE		**2,700,000**
PR27000292	CITY PARKS IMPROVEMENT	200,000
PR27000294	REC CENTERS IMPROVEMENT	1,000,000
PR27000298	SPORTS COMPLEX IMPROVE	250,000
PR27000309	PARK RESTROOM RENOVATION	1,250,000
8183 PR-OM-LAFAYETTE SCIENCE MUSEUM		**13,700**
PR27000295	HVAC MAINTENANCE/REPAIR	13,700
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**2,736,000**
6131 PR-CP-SWIMMING		**1,100,000**
PR27000314	OJ MOUTON POOL RENO	1,100,000
6132 PR-CP-TENNIS		**221,000**
PR27000320	THOMAS PARK LIGHTING	221,000
6133 PR-CP-THERAPEUTIC RECREATION		**40,000**
PR27000310	ADAPTIVE REC EQUIPMENT	40,000
6140 PR-CP-CENTERS & PROGRAMS		**1,315,000**
PR27000307	SUMMER CAMP EQUIPMENT	65,000
PR27000319	MLK RECREATION CENTER	500,000

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
PR27000324	MLK POOL ENCLOSURE	750,000
8121 PR-CP-SENIOR CENTER		**40,000**
PR27000308	SENIOR FITNESS EQUIP - RPL	40,000
8184 PR-CP-NATURE STATION		**20,000**
PR27000312	NATURE STATION SIGNAGE	20,000
PR-ARTS & CULTURE (DIV. 357)		**150,000**
8185 PR-AC-MAINTENANCE		**150,000**
PR27000306	SIDEWALK & CURB - RPR/RPL	150,000
PR-GOLF COURSES (DIV. 360)		**221,500**
6170 PR-J&L HEBERT MUNI GOLF COURSE		**88,500**
PR27000311	BLDG WRAP & ENCLOSURE W/ ROOF	33,500
PR27000325	GOLF COURSE/FACILITY IMPROVE	55,000
6171 PR-VIEUX CHENES GOLF COURSE		**66,000**
PR27000305	SAND	11,000
PR27000315	GOLF COURSE/FACILITY IMPROVE	55,000
6172 PR-WETLANDS GOLF COURSE		**67,000**
PR27000304	SAND	12,000
PR27000316	GOLF COURSE/FACILITY IMPROVE	55,000

1961 SALES TAX CAP IMPROV-CITY (Fund 4610): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1961 SALES TAX CAP IMPROV-CITY (FUND 4610) TOTAL		**41**	**41**	**41**	**2,943,353**	**2,943,353**	**3,031,658**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**29**	**29**	**29**	**2,090,839**	**2,090,839**	**2,153,566**
CI-DIRECTOR'S OFFICE (DIV. 250)		**3**	**3**	**3**	**261,320**	**261,320**	**269,160**
5100 CI-DIRECTOR'S OFFICE		**3**	**3**	**3**	**261,320**	**261,320**	**269,160**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	56,992	56,992	58,702
5029-FT	PUBLIC INFORMATION SPECIALIST	1	1	1	55,828	55,828	57,503
9013-FT	DEPARTMENT DIRECTOR	1	1	1	148,500	148,500	152,955
CI-CAPITAL IMPROVEMENTS-OTHER (DIV. 257)		**26**	**26**	**26**	**1,829,519**	**1,829,519**	**1,884,406**
5132 CI-CIP-RIGHT OF WAY		**5**	**5**	**5**	**282,237**	**282,237**	**290,705**
2050-FT	RIGHT-OF-WAY AGENT	4	4	4	213,056	213,056	219,448
2052-FT	CHIEF RIGHT-OF-WAY AGENT	1	1	1	69,181	69,181	71,257
5133 CI-CIP-ESTIMATES/ADMIN		**4**	**4**	**4**	**216,301**	**216,301**	**222,791**
1021-FT	CLERK TYPIST	1	1	1	37,794	37,794	38,928
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	51,855	51,855	53,411
1133-FT	GIS TECHNICIAN	1	1	1	58,157	58,157	59,902
2060-FT	CAPITAL IMPROV COORDINATOR	1	1	1	68,495	68,495	70,550
5134 CI-CIP-PROJECT CONTROL		**17**	**17**	**17**	**1,330,981**	**1,330,981**	**1,370,910**
2015-FT	CIVIL ENGINEER SUPV	1	1	1	121,098	121,098	124,731
2035-FT	CIVIL ENGINEER III	5	5	5	494,065	494,065	508,888
2036-FT	CIVIL ENGINEER AIDE SPEC I	2	2	2	111,156	111,156	114,491
2037-FT	CIVIL ENGINEER AIDE SPEC II	8	8	8	559,359	559,359	576,138
2040-FT	CIVIL ENGINEERING AIDE III	1	1	1	45,303	45,303	46,662
DRAINAGE DEPARTMENT (DEPT. 051)		**11**	**11**	**11**	**796,270**	**796,270**	**820,161**
DR-OPERATIONS DIVISION (DIV. 258)		**11**	**11**	**11**	**796,270**	**796,270**	**820,161**
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**11**	**11**	**11**	**796,270**	**796,270**	**820,161**
1021-FT	CLERK TYPIST	1	1	1	33,239	33,239	34,236
1060-FT	FLOOD PLAIN ADMINISTRATOR	1	1	1	67,808	67,808	69,843
2015-FT	CIVIL ENGINEER SUPV	1	1	1	121,098	121,098	124,731
2035-FT	CIVIL ENGINEER III	2	2	2	193,046	193,046	198,838
2037-FT	CIVIL ENGINEER AIDE SPEC II	4	4	4	279,948	279,948	288,348
6115-FT	PLANNER I	1	1	1	55,828	55,828	57,503
6233-FT	GRANTS COORDINATOR	1	1	1	45,303	45,303	46,662
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**1**	**1**	**1**	**56,244**	**56,244**	**57,931**
RB-TRAFFIC ENGINEERING (DIV. 301)		**1**	**1**	**1**	**56,244**	**56,244**	**57,931**
5910 RB-TRAFFIC ENGINEERING DEVELOP		**1**	**1**	**1**	**56,244**	**56,244**	**57,931**
2036-FT	CIVIL ENGINEER AIDE SPEC I	1	1	1	56,244	56,244	57,931

Lafayette

CONSOLIDATED GOVERNMENT

1985 SALES TAX CAP IMPROV-CITY (Fund 4850)

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE	**43,784,988**			**45,364,589**	**12,339,045**	
REVENUES						
GENERAL SALES AND USE TAXES	22,074,263	20,735,718	9,704,016	23,217,859	23,670,536	14.15%
CHARGES FOR SERVICES	723,425	755,917	0	717,212	715,400	-5.36%
INTEREST EARNINGS	1,622,065	1,455,146	749,723	1,455,146	1,127,875	-22.49%
INTERNAL TRANSFERS	1,810,687	6,995,504	859,697	6,864,267	1,652,835	-76.37%
MISCELLANEOUS REVENUES	4,976,587	307,567	0	0	0	-100.00%
TOTAL REVENUES	**31,207,027**	**30,249,852**	**11,313,436**	**32,254,484**	**27,166,646**	**-10.19%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	879,731	5,331,970	369,576	5,331,970	3,170,909	-40.53%
EO-EXECUTIVE	12,590	43,796	7,235	43,796	38,581	-11.91%
OFFICE OF FINANCE & MANAGEMENT	360,216	1,199,734	8,075	1,352,810	1,018,771	-15.08%
DEPT OF INNOVATION & TECHNOLOGY	6,600,242	19,026,551	3,514,891	17,292,059	7,589,791	-60.11%
POLICE DEPARTMENT	8,744,546	11,831,753	4,929,455	11,691,652	7,010,935	-40.74%
FIRE DEPARTMENT	2,012,736	5,919,428	782,807	5,919,428	5,459,870	-7.76%
CAPITAL IMPROVEMENTS DEPT	4,660,216	11,408,424	797,582	11,408,424	10,182,430	-10.75%
DRAINAGE DEPARTMENT	2,297,973	305,682	15,767	271,771	981,693	221.15%
TRAFFIC, ROADS & BRIDGES DEPT	3,075,820	5,167,093	1,094,694	5,167,093	2,703,817	-47.67%
PARKS ARTS RECREATION CULTURE	540,437	2,099,235	347,882	2,099,235	1,143,632	-45.52%
COMMUNITY DEV & PLANNING	439,475	4,831,794	493,662	4,698,240	204,962	-95.76%
OTH-MUNICIPAL CIVIL SERVICE	3,444	3,550	3,192	3,550	300	-91.55%
TOTAL EXPENDITURES	**29,627,426**	**67,169,010**	**12,364,818**	**65,280,028**	**39,505,691**	**-41.18%**
NET INCREASE (DECREASE)	**1,579,601**	**(36,919,158)**	**(1,051,382)**	**(33,025,544)**	**(12,339,045)**	
ENDING FUND BALANCE	**45,364,589**			**12,339,045**	**0**	

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE	**43,784,988**			**45,364,589**	**12,339,045**	
ESTIMATED REVENUES:							
GENERAL SALES AND USE TAXES		**22,074,263**	**20,735,718**	**9,704,016**	**23,217,859**	**23,670,536**	**14.15%**
4850-0999-402050-ST1985	SALES TAX REVENUES-CITY-1985	22,074,263	20,735,718	9,704,016	23,217,859	23,670,536	14.15%
CHARGES FOR SERVICES		**723,425**	**755,917**	**0**	**717,212**	**715,400**	**-5.36%**
4850-0999-430120-000000	LCG STD SPECS MANUAL FEES	0	1,743	0	0	0	-100.00%
4850-0999-431500-FD2060	ADMIN FEES-ANIMAL CARE FD	37,223	37,223	0	38,681	38,000	2.09%
4850-0999-431500-FD2600	ADMIN FEES-ROAD & BRIDGE MAINT	110,051	110,051	0	107,985	108,000	-1.86%
4850-0999-431500-FD2610	ADMIN FEES-DRAINAGE MAINT FUND	105,196	105,196	0	104,761	105,000	-0.19%
4850-0999-431500-FD2620	ADMIN FEES-CORR CENTER	0	1,618	0	1,612	1,600	-1.11%
4850-0999-431500-FD2630	ADMIN FEES-LIBRARY FUND	231,432	231,432	0	232,087	232,000	0.25%
4850-0999-431500-FD2650	ADMIN FEES-JUVENILE DETENTION	59,881	59,881	0	59,633	59,000	-1.47%
4850-0999-431500-FD2660	ADMIN FEES-PUBLIC HEALTH UNIT	16,184	16,184	0	16,117	16,000	-1.14%
4850-0999-431500-FD2700	ADMIN FEES-CORONER FUND	16,184	16,184	0	16,117	16,000	-1.14%
4850-0999-431500-FD2730	ADMIN FEES-STORM WATER MGMT	0	29,131	0	29,011	29,000	-0.45%
4850-0999-431500-FD2970	ADMIN FEES-PARKING PROGRAM FD	16,184	16,184	0	16,117	16,000	-1.14%
4850-0999-431500-FD2990	ADMIN FEES-CODES & PERMITS FD	85,775	85,775	0	62,857	63,000	-26.55%
4850-0999-431500-FD5500	ADMIN FEES-ENVIRON SRVS FD	42,078	42,078	0	27,399	27,000	-35.83%
4850-0999-431500-FD6070	ADMIN FEES-GROUP INSURANCE FD	3,237	3,237	0	4,835	4,800	48.29%
INTEREST EARNINGS		**1,622,065**	**1,455,146**	**749,723**	**1,455,146**	**1,127,875**	**-22.49%**
4850-0999-470000-000000	INTEREST ON INVESTMENTS	1,611,250	1,455,146	749,723	1,455,146	1,127,875	-22.49%
4850-0999-470500-000000	FMV-ADJ TO INVESTMENT	10,815	0	0	0	0	0.00%
INTERNAL TRANSFERS		**1,810,687**	**6,995,504**	**859,697**	**6,864,267**	**1,652,835**	**-76.37%**
4850-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	95,252	3,575,375	0	3,575,375	0	-100.00%
4850-0999-485000-FD1050	CONTR FROM PARISH GENERAL FUND	912,381	1,538,498	682,667	1,538,498	922,247	-40.06%
4850-0999-485000-FD1270	CONTR FROM GRANTS-STATE	0	(304,450)	0	(304,451)	0	-100.00%
4850-0999-485000-FD1280	CONTR FROM GRANTS-OTHER	0	(9,294)	0	(9,295)	0	-100.00%
4850-0999-485000-FD2220	CONTR FROM 85 S T TRUST FUND	386,289	499,027	177,030	367,792	320,298	-35.82%
4850-0999-485000-FD3540	CONTR FROM 85 S T BOND SINK FD	140,634	222,851	0	222,851	217,347	-2.47%
4850-0999-485000-FD5020	CONT FROM UTILITIES SYSTEM FD	184,232	1,473,497	0	1,473,497	192,943	-86.91%
4850-0999-485000-FD5320	CONTR FROM COMM SYSTEM FD	91,899	0	0	0	0	0.00%
MISCELLANEOUS REVENUES		**4,976,587**	**307,567**	**0**	**0**	**0**	**-100.00%**
4850-0999-499000-000000	AUCTION PROCEEDS	100,468	0	0	0	0	0.00%
4850-0999-499480-000000	OTHER FINANCING SOURCE-LEASE	4,876,119	307,567	0	0	0	-100.00%
	GRAND TOTAL REVENUES	**31,207,027**	**30,249,852**	**11,313,436**	**32,254,484**	**27,166,646**	**-10.19%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**879,731**	**5,331,970**	**369,576**	**5,331,970**	**3,170,909**	**-40.53%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**0**	**3,615,460**	**0**	**3,615,460**	**2,410,716**	**-33.32%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**0**	**2,715,460**	**0**	**2,715,460**	**2,410,716**	**-11.22%**
4850-1100-771400-000000	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00%

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

Account	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
4850-1100-773800-000000	RESERVE-NEW DEBT	0	2,712,010	0	2,712,010	2,408,216	-11.20%
4850-1100-890000-000000	CAPITAL OUTLAY	0	950	0	950	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**2,715,460**	**0**	**2,715,460**	**2,410,716**	**-11.22%**
1101 - LEGISLATIVE - COUNCIL OFFICE - CITY		**0**	**900,000**	**0**	**900,000**	**0**	**-100.00%**
4850-1101-890000-000000	CAPITAL OUTLAY	0	900,000	0	900,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**900,000**	**0**	**900,000**	**0**	**-100.00%**
EO-JUDICIAL-CITY COURT (DIV. 011)		**111,193**	**1,126,748**	**272,020**	**1,126,748**	**150,700**	**-86.63%**
1130 - JUDICIAL - CITY COURT		**111,193**	**1,126,748**	**272,020**	**1,126,748**	**150,700**	**-86.63%**
4850-1130-709070-ZZ0095	CONTR SERV-SAAS COST	53,358	55,700	22,203	55,700	55,700	0.00%
4850-1130-890000-000000	CAPITAL OUTLAY	57,835	1,071,048	249,817	1,071,048	95,000	-91.13%
	TOTAL NON-PERSONNEL COSTS	**111,193**	**1,126,748**	**272,020**	**1,126,748**	**150,700**	**-86.63%**
EO-CITY MARSHAL (DIV. 012)		**768,538**	**589,762**	**97,556**	**589,762**	**609,493**	**3.35%**
1131 - CITY MARSHAL		**768,538**	**589,762**	**97,556**	**589,762**	**609,493**	**3.35%**
4850-1131-785570-NB0000	LEASE PRINCIPAL	36,637	0	0	0	0	0.00%
4850-1131-802500-NB0000	LEASE INTEREST	16,044	0	0	0	0	0.00%
4850-1131-890000-000000	CAPITAL OUTLAY	3,807	589,762	97,556	589,762	609,493	3.35%
4850-1131-890010-NB0000	CAPITAL OUTLAY-LEASE	712,050	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**768,538**	**589,762**	**97,556**	**589,762**	**609,493**	**3.35%**
EO-EXECUTIVE (DEPT. 005)		**12,590**	**43,796**	**7,235**	**43,796**	**38,581**	**-11.91%**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**12,590**	**19,591**	**7,235**	**19,591**	**36,581**	**86.72%**
1200 - EXECUTIVE - MAYOR-PRESIDENT'S OFFICE		**12,590**	**19,591**	**7,235**	**19,591**	**36,581**	**86.72%**
4850-1200-709070-ZZ0095	CONTR SERV-SAAS COST	0	1,990	1,989	1,990	1,990	0.00%
4850-1200-771400-000000	RESERVE-DIRECTOR'S	0	5,010	0	5,010	22,000	339.12%
4850-1200-785570-NB0000	LEASE PRINCIPAL	7,473	0	0	0	0	0.00%
4850-1200-802500-NB0000	LEASE INTEREST	4,128	0	0	0	0	0.00%
4850-1200-890000-000000	CAPITAL OUTLAY	989	12,591	5,246	12,591	12,591	0.00%
	TOTAL NON-PERSONNEL COSTS	**12,590**	**19,591**	**7,235**	**19,591**	**36,581**	**86.72%**
EO-CAO-ADMINISTRATION (DIV. 051)		**0**	**2,000**	**0**	**2,000**	**2,000**	**0.00%**
1210 - EXECUTIVE - CAO - ADMINISTRATION		**0**	**2,000**	**0**	**2,000**	**2,000**	**0.00%**
4850-1210-771400-000000	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**2,000**	**0**	**2,000**	**2,000**	**0.00%**
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**0**	**22,205**	**0**	**22,205**	**0**	**-100.00%**
1217 - EXECUTIVE - CAO - INTERNATIONAL TRADE		**0**	**22,205**	**0**	**22,205**	**0**	**-100.00%**
4850-1217-890000-000000	CAPITAL OUTLAY	0	22,205	0	22,205	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**22,205**	**0**	**22,205**	**0**	**-100.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**360,216**	**1,199,734**	**8,075**	**1,352,810**	**1,018,771**	**-15.08%**
FM-CHIEF FINANCIAL OFFICER (DIV. 100)		**459**	**5,000**	**0**	**5,000**	**5,000**	**0.00%**
0100 - CHIEF FINANCIAL OFFICER		**459**	**5,000**	**0**	**5,000**	**5,000**	**0.00%**
4850-0100-771400-000000	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00%
4850-0100-890000-000000	CAPITAL OUTLAY	459	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**459**	**5,000**	**0**	**5,000**	**5,000**	**0.00%**

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
FM-ACCOUNTING (DIV. 102)		**0**	**750**	**0**	**750**	**0**	**-100.00%**
0120 - ACCOUNTING		**0**	**750**	**0**	**750**	**0**	**-100.00%**
4850-0120-890000-000000	CAPITAL OUTLAY	0	750	0	750	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**750**	**0**	**750**	**0**	**-100.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**334,677**	**1,181,577**	**5,671**	**1,334,653**	**1,008,000**	**-14.69%**
0170 - GENERAL ACCOUNTS		**334,677**	**1,181,577**	**5,671**	**1,334,653**	**1,008,000**	**-14.69%**
4850-0170-510000-000000	ADMINISTRATIVE COST	261,043	240,000	7,819	393,076	408,000	70.00%
4850-0170-740000-FD1260	INT APP-GRANTS-FEDERAL	0	36,977	0	36,977	0	-100.00%
4850-0170-740000-FD1270	INT APP-GRANTS-STATE	0	130,368	(933)	130,368	0	-100.00%
4850-0170-740000-FD1870	INT APP-FTA CAPITAL	(26,366)	94,376	(1,215)	94,376	0	-100.00%
4850-0170-740000-FD1890	INT APP-LA DOTD MPO GRANTS	0	65,572	0	65,572	0	-100.00%
4850-0170-740000-FD6450	INT APP-2016 AUGUST FLOOD FUND	0	14,284	0	14,284	0	-100.00%
4850-0170-890000-000000	CAPITAL OUTLAY	100,000	600,000	0	600,000	600,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**334,677**	**1,181,577**	**5,671**	**1,334,653**	**1,008,000**	**-14.69%**
FM-RISK MANAGEMENT & GROUP INS (DIV. 124)		**25,080**	**12,407**	**2,404**	**12,407**	**5,771**	**-53.49%**
2180 - RISK MANAGEMENT		**25,080**	**12,407**	**2,404**	**12,407**	**5,771**	**-53.49%**
4850-2180-785570-NB0000	LEASE PRINCIPAL	2,381	0	0	0	0	0.00%
4850-2180-802500-NB0000	LEASE INTEREST	1,585	0	0	0	0	0.00%
4850-2180-890000-000000	CAPITAL OUTLAY	892	12,407	2,404	12,407	5,771	-53.49%
4850-2180-890010-NB0000	CAPITAL OUTLAY-LEASE	20,222	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**25,080**	**12,407**	**2,404**	**12,407**	**5,771**	**-53.49%**
DEPT OF INNOVATION & TECHNOLOGY (DEPT. 025)		**6,600,242**	**19,026,551**	**3,514,891**	**17,292,059**	**7,589,791**	**-60.11%**
IT-RECORDS MANAGEMENT (DIV. 121)		**0**	**7,412**	**2,433**	**7,412**	**0**	**-100.00%**
2110 - RECORDS MANAGEMENT		**0**	**7,412**	**2,433**	**7,412**	**0**	**-100.00%**
4850-2110-890000-000000	CAPITAL OUTLAY	0	7,412	2,433	7,412	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**7,412**	**2,433**	**7,412**	**0**	**-100.00%**
IT-CHIEF INNOVATION OFFICER (DIV. 130)		**6,600,242**	**19,019,139**	**3,512,458**	**17,284,647**	**7,589,791**	**-60.09%**
2910 - INNOVATION SERVICES		**6,600,242**	**19,019,139**	**3,512,458**	**17,284,647**	**7,589,791**	**-60.09%**
4850-2910-502000-OT0027	OVERTIME-SAAS IMPLEMENTATION	299,940	445,479	163,861	445,479	0	-100.00%
4850-2910-505000-OT0027	RETIREMENT-SAAS IMPLEMENTATION	0	0	1,444	0	0	0.00%
	TOTAL PERSONNEL COSTS	**299,940**	**445,479**	**165,305**	**445,479**	**0**	**-100.00%**
4850-2910-709070-ZZ0095	CONTR SERV-SAAS COST	(363,997)	3,243,510	2,082,770	3,243,510	2,993,510	-7.71%
4850-2910-709070-ZZ0096	CONTR SERV-SAAS IMPLEMENTATION	2,178,540	3,991,957	506,767	3,991,957	750,000	-81.21%
4850-2910-709070-ZZ0162	CONT SERV-SAAS COST-TYLER ERP	0	0	0	0	918,775	100.00%
4850-2910-771400-000000	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00%
4850-2910-785570-NB0000	LEASE PRINCIPAL	2,063,470	0	0	0	0	0.00%
4850-2910-802500-NB0000	LEASE INTEREST	197,836	0	0	0	0	0.00%
4850-2910-890000-000000	CAPITAL OUTLAY	2,192,400	11,333,193	757,616	9,598,701	2,922,506	-74.21%
4850-2910-890010-NB0000	CAPITAL OUTLAY-LEASE	32,053	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**6,300,302**	**18,573,660**	**3,347,153**	**16,839,168**	**7,589,791**	**-59.14%**

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

Account	Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
POLICE DEPARTMENT (DEPT. 030)		**8,744,546**	**11,831,753**	**4,929,455**	**11,691,652**	**7,010,935**	**-40.74%**
PD-ADMINISTRATION (DIV. 150)		**4,554,632**	**5,956,465**	**2,890,925**	**5,956,465**	**3,933,878**	**-33.96%**
3100 - ADMINISTRATION		**4,554,632**	**5,956,465**	**2,890,925**	**5,956,465**	**3,933,878**	**-33.96%**
4850-3100-540010-000000	JAILER SERV-JAIL CAP IMP	1,250,000	0	0	0	0	0.00%
4850-3100-709070-ZZ0095	CONTR SERV-SAAS COST	280,780	274,128	104,756	274,128	274,128	0.00%
4850-3100-771400-000000	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,500	25.00%
4850-3100-785570-NB0000	LEASE PRINCIPAL	1,357,358	0	0	0	0	0.00%
4850-3100-802500-NB0000	LEASE INTEREST	91,062	0	0	0	0	0.00%
4850-3100-890000-000000	CAPITAL OUTLAY	1,575,432	5,680,337	2,786,169	5,680,337	3,657,250	-35.62%
	TOTAL NON-PERSONNEL COSTS	**4,554,632**	**5,956,465**	**2,890,925**	**5,956,465**	**3,933,878**	**-33.96%**
PD-PATROL (DIV. 155)		**301,177**	**206,440**	**135,374**	**206,440**	**26,000**	**-87.41%**
3120 - PATROL		**301,177**	**206,440**	**135,374**	**206,440**	**26,000**	**-87.41%**
4850-3120-890000-000000	CAPITAL OUTLAY	301,177	206,440	135,374	206,440	26,000	-87.41%
	TOTAL NON-PERSONNEL COSTS	**301,177**	**206,440**	**135,374**	**206,440**	**26,000**	**-87.41%**
PD-SERVICES (DIV. 160)		**3,888,425**	**5,662,290**	**1,900,692**	**5,522,189**	**3,048,057**	**-46.17%**
3130 - SERVICES		**3,888,425**	**5,662,290**	**1,900,692**	**5,522,189**	**3,048,057**	**-46.17%**
4850-3130-785570-NB0000	LEASE PRINCIPAL	13,783	0	0	0	0	0.00%
4850-3130-802500-NB0000	LEASE INTEREST	5,450	0	0	0	0	0.00%
4850-3130-890000-000000	CAPITAL OUTLAY	452,417	5,662,290	1,900,692	5,522,189	3,048,057	-46.17%
4850-3130-890010-NB0000	CAPITAL OUTLAY-LEASE	3,416,775	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**3,888,425**	**5,662,290**	**1,900,692**	**5,522,189**	**3,048,057**	**-46.17%**
PD-CRIMINAL INVESTIGATION (DIV. 165)		**312**	**6,558**	**2,464**	**6,558**	**3,000**	**-54.25%**
3140 - CRIMINAL INVESTIGATION		**312**	**6,558**	**2,464**	**6,558**	**3,000**	**-54.25%**
4850-3140-890000-000000	CAPITAL OUTLAY	312	6,558	2,464	6,558	3,000	-54.25%
	TOTAL NON-PERSONNEL COSTS	**312**	**6,558**	**2,464**	**6,558**	**3,000**	**-54.25%**
FIRE DEPARTMENT (DEPT. 040)		**2,012,736**	**5,919,428**	**782,807**	**5,919,428**	**5,459,870**	**-7.76%**
FD-ADMINISTRATION (DIV. 200)		**69,937**	**17,210**	**6,545**	**17,210**	**18,500**	**7.50%**
4100 - ADMINISTRATION		**69,937**	**17,210**	**6,545**	**17,210**	**18,500**	**7.50%**
4850-4100-771400-000000	RESERVE-DIRECTOR'S	0	900	0	900	2,500	177.78%
4850-4100-785570-NB0000	LEASE PRINCIPAL	8,120	0	0	0	0	0.00%
4850-4100-802500-NB0000	LEASE INTEREST	5,148	0	0	0	0	0.00%
4850-4100-890000-000000	CAPITAL OUTLAY	1,023	16,310	6,545	16,310	16,000	-1.90%
4850-4100-890010-NB0000	CAPITAL OUTLAY-LEASE	55,646	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**69,937**	**17,210**	**6,545**	**17,210**	**18,500**	**7.50%**
FD-EMERGENCY OPERATIONS (DIV. 205)		**1,800,828**	**4,868,119**	**453,327**	**4,868,119**	**4,722,025**	**-3.00%**
4120 - EMERGENCY OPERATIONS		**1,800,828**	**4,586,758**	**368,713**	**4,586,758**	**4,687,025**	**2.19%**
4850-4120-709070-ZZ0095	CONTR SERV-SAAS COST	51,689	67,600	67,589	67,600	87,370	29.25%
4850-4120-785570-NB0000	LEASE PRINCIPAL	9,240	0	0	0	0	0.00%
4850-4120-802500-NB0000	LEASE INTEREST	3,994	0	0	0	0	0.00%
4850-4120-890000-000000	CAPITAL OUTLAY	1,534,301	4,519,158	301,124	4,519,158	4,599,655	1.78%

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
4850-4120-890010-NB0000	CAPITAL OUTLAY-LEASE	201,604	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**1,800,828**	**4,586,758**	**368,713**	**4,586,758**	**4,687,025**	**2.19%**
4121 - EMERGENCY OPERATIONS - HAZMAT		**0**	**281,361**	**84,614**	**281,361**	**35,000**	**-87.56%**
4850-4121-890000-000000	CAPITAL OUTLAY	0	281,361	84,614	281,361	35,000	-87.56%
	TOTAL NON-PERSONNEL COSTS	**0**	**281,361**	**84,614**	**281,361**	**35,000**	**-87.56%**
FD-TECHNICAL OPERATIONS (DIV. 210)		**141,971**	**1,034,099**	**322,935**	**1,034,099**	**719,345**	**-30.44%**
4131 - TECHNICAL OPERATIONS - COMMUNICATIONS		**0**	**120,230**	**62,344**	**120,230**	**76,851**	**-36.08%**
4850-4131-890000-000000	CAPITAL OUTLAY	0	120,230	62,344	120,230	76,851	-36.08%
	TOTAL NON-PERSONNEL COSTS	**0**	**120,230**	**62,344**	**120,230**	**76,851**	**-36.08%**
4132 - TECHNICAL OPERATIONS - FIRE PREVENTION		**111,024**	**728,416**	**250,239**	**728,416**	**148,222**	**-79.65%**
4850-4132-709070-ZZ0095	CONTR SERV-SAAS COST	0	500	0	500	500	0.00%
4850-4132-890000-000000	CAPITAL OUTLAY	111,024	727,916	250,239	727,916	147,722	-79.71%
	TOTAL NON-PERSONNEL COSTS	**111,024**	**728,416**	**250,239**	**728,416**	**148,222**	**-79.65%**
4133 - TECHNICAL OPERATIONS - TRAINING		**30,947**	**185,453**	**10,352**	**185,453**	**494,272**	**166.52%**
4850-4133-709070-ZZ0095	CONTR SERV-SAAS COST	0	400	0	400	400	0.00%
4850-4133-890000-000000	CAPITAL OUTLAY	30,947	185,053	10,352	185,053	493,872	166.88%
	TOTAL NON-PERSONNEL COSTS	**30,947**	**185,453**	**10,352**	**185,453**	**494,272**	**166.52%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**4,660,216**	**11,408,424**	**797,582**	**11,408,424**	**10,182,430**	**-10.75%**
CI-DIRECTOR'S OFFICE (DIV. 250)		**5,192**	**2,000**	**0**	**2,000**	**2,500**	**25.00%**
5100 - DIRECTOR'S OFFICE		**5,192**	**2,000**	**0**	**2,000**	**2,500**	**25.00%**
4850-5100-509250-000000	VEHICLE SUBSIDY LEASES	5,192	0	0	0	0	0.00%
4850-5100-771400-000000	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,500	25.00%
	TOTAL NON-PERSONNEL COSTS	**5,192**	**2,000**	**0**	**2,000**	**2,500**	**25.00%**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**3,781,642**	**10,448,776**	**726,672**	**10,424,296**	**7,898,930**	**-24.40%**
5130 - CAPITAL IMPROVEMENTS - PROJECTS		**3,781,642**	**10,448,776**	**726,672**	**10,424,296**	**7,898,930**	**-24.40%**
4850-5130-890000-000000	CAPITAL OUTLAY	3,781,642	10,448,776	726,672	10,424,296	7,898,930	-24.40%
	TOTAL NON-PERSONNEL COSTS	**3,781,642**	**10,448,776**	**726,672**	**10,424,296**	**7,898,930**	**-24.40%**
CI-CAPITAL IMPROVEMENTS-OTHER (DIV. 257)		**77,561**	**65,914**	**3,661**	**90,394**	**60,000**	**-8.97%**
5132 - CAPITAL IMPROVEMENTS - RIGHT OF WAY		**0**	**0**	**0**	**0**	**29,000**	**100.00%**
4850-5132-890000-000000	CAPITAL OUTLAY	0	0	0	0	29,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**29,000**	**100.00%**
5133 - CAPITAL IMPROVEMENTS - ESTIMATES AND ADMINISTRATION		**0**	**35,000**	**0**	**35,000**	**0**	**-100.00%**
4850-5133-709070-ZZ0095	CONTR SERV-SAAS COST	0	35,000	0	35,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**35,000**	**0**	**35,000**	**0**	**-100.00%**
5134 - CAPITAL IMPROVEMENTS - PROJECT CONTROL		**77,561**	**30,914**	**3,661**	**55,394**	**31,000**	**0.28%**
4850-5134-785570-NB0000	LEASE PRINCIPAL	2,246	0	0	0	0	0.00%
4850-5134-802500-NB0000	LEASE INTEREST	1,108	0	0	0	0	0.00%
4850-5134-890000-000000	CAPITAL OUTLAY	42,882	30,914	3,661	55,394	31,000	0.28%
4850-5134-890010-NB0000	CAPITAL OUTLAY-LEASE	31,325	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**77,561**	**30,914**	**3,661**	**55,394**	**31,000**	**0.28%**

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
CI-FACILITY MAINTENANCE (DIV. 260)		**795,821**	**891,734**	**67,249**	**891,734**	**2,221,000**	**149.07%**
5141 - FACILITY MAINTENANCE - ADMINISTRATION		**10,130**	**342,822**	**37,369**	**342,822**	**1,200,000**	**250.04%**
4850-5141-890000-000000	CAPITAL OUTLAY	10,130	342,822	37,369	342,822	1,200,000	250.04%
	TOTAL NON-PERSONNEL COSTS	**10,130**	**342,822**	**37,369**	**342,822**	**1,200,000**	**250.04%**
5142 - FACILITY MAINTENANCE - BUILDING MAINTENANCE		**202,697**	**73,880**	**20,542**	**73,880**	**141,000**	**90.85%**
4850-5142-785570-NB0000	LEASE PRINCIPAL	9,310	0	0	0	0	0.00%
4850-5142-802500-NB0000	LEASE INTEREST	4,693	0	0	0	0	0.00%
4850-5142-890000-000000	CAPITAL OUTLAY	4,531	73,880	20,542	73,880	141,000	90.85%
4850-5142-890010-NB0000	CAPITAL OUTLAY-LEASE	184,163	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**202,697**	**73,880**	**20,542**	**73,880**	**141,000**	**90.85%**
5143 - FACILITY MAINTENANCE - CITY HALL MAINTENANCE		**569,994**	**92,302**	**9,338**	**92,302**	**330,000**	**257.52%**
4850-5143-890000-000000	CAPITAL OUTLAY	569,994	92,302	9,338	92,302	330,000	257.52%
	TOTAL NON-PERSONNEL COSTS	**569,994**	**92,302**	**9,338**	**92,302**	**330,000**	**257.52%**
5144 - FACILITY MAINTENANCE - ROSA PARKS TRANSPORTATION CENTER		**0**	**0**	**0**	**0**	**150,000**	**100.00%**
4850-5144-890000-000000	CAPITAL OUTLAY	0	0	0	0	150,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**150,000**	**100.00%**
5148 - FACILITY MAINTENANCE - CHENIER CENTER		**13,000**	**382,730**	**0**	**382,730**	**400,000**	**4.51%**
4850-5148-890000-000000	CAPITAL OUTLAY	13,000	382,730	0	382,730	400,000	4.51%
	TOTAL NON-PERSONNEL COSTS	**13,000**	**382,730**	**0**	**382,730**	**400,000**	**4.51%**
DRAINAGE DEPARTMENT (DEPT. 051)		**2,297,973**	**305,682**	**15,767**	**271,771**	**981,693**	**221.15%**
DR-OPERATIONS DIVISION (DIV. 258)		**2,297,973**	**305,682**	**15,767**	**271,771**	**981,693**	**221.15%**
5121 - OPERATIONS - ADMINISTRATION		**37,150**	**80,697**	**14,146**	**46,786**	**11,164**	**-86.17%**
4850-5121-890000-000000	CAPITAL OUTLAY	37,150	80,697	14,146	46,786	11,164	-86.17%
	TOTAL NON-PERSONNEL COSTS	**37,150**	**80,697**	**14,146**	**46,786**	**11,164**	**-86.17%**
5122 - OPERATIONS - DRAINAGE		**2,260,823**	**224,985**	**1,621**	**224,985**	**0**	**-100.00%**
4850-5122-890000-000000	CAPITAL OUTLAY	2,260,823	224,985	1,621	224,985	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**2,260,823**	**224,985**	**1,621**	**224,985**	**0**	**-100.00%**
5131 - OPERATIONS - ENGINEERING, DESIGN AND DEVELOPMENT		**0**	**0**	**0**	**0**	**963,440**	**100.00%**
4850-5131-890000-000000	CAPITAL OUTLAY	0	0	0	0	963,440	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**963,440**	**100.00%**
5172 - OPERATIONS - REGULATORY COMPLIANCE		**0**	**0**	**0**	**0**	**7,089**	**100.00%**
4850-5172-890000-000000	CAPITAL OUTLAY	0	0	0	0	7,089	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**7,089**	**100.00%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**3,075,820**	**5,167,093**	**1,094,694**	**5,167,093**	**2,703,817**	**-47.67%**
RB-DIRECTOR'S OFFICE (DIV. 252)		**0**	**0**	**0**	**0**	**350,000**	**100.00%**
5102 - DIRECTOR'S OFFICE		**0**	**0**	**0**	**0**	**350,000**	**100.00%**
4850-5102-890000-000000	CAPITAL OUTLAY	0	0	0	0	350,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**350,000**	**100.00%**
RB-OPERATIONS DIVISION (DIV. 259)		**784,832**	**1,690,497**	**105,520**	**1,690,497**	**1,369,642**	**-18.98%**
5124 - OPERATIONS - ROADS/BRIDGES		**784,832**	**1,690,497**	**105,520**	**1,690,497**	**1,369,642**	**-18.98%**
4850-5124-785570-NB0000	LEASE PRINCIPAL	20,485	0	0	0	0	0.00%

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
4850-5124-802500-NB0000	LEASE INTEREST	12,267	0	0	0	0	0.00%
4850-5124-890000-000000	CAPITAL OUTLAY	548,330	1,690,497	105,520	1,690,497	1,369,642	-18.98%
4850-5124-890010-NB0000	CAPITAL OUTLAY-LEASE	203,750	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**784,832**	**1,690,497**	**105,520**	**1,690,497**	**1,369,642**	**-18.98%**
RB-TRAFFIC ENGINEERING (DIV. 301)		**1,947,344**	**2,108,357**	**727,876**	**2,108,357**	**76,184**	**-96.39%**
5910 - TRAFFIC ENGINEERING DEVELOPMENT		**397,577**	**602,599**	**64,346**	**602,599**	**0**	**-100.00%**
4850-5910-890000-000000	CAPITAL OUTLAY	397,577	602,599	64,346	602,599	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**397,577**	**602,599**	**64,346**	**602,599**	**0**	**-100.00%**
5911 - TRAFFIC ENGINEERING MAINTENANCE		**1,549,767**	**1,505,758**	**663,530**	**1,505,758**	**76,184**	**-94.94%**
4850-5911-505000-000000	RETIREMENT/MEDICARE TAX	0	0	1,058	0	0	0.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**1,058**	**0**	**0**	**0.00%**
4850-5911-785570-NB0000	LEASE PRINCIPAL	3,101	0	0	0	0	0.00%
4850-5911-802500-NB0000	LEASE INTEREST	1,398	0	0	0	0	0.00%
4850-5911-803600-NB0000	INVENTORY OBSOLESCENT EXPENSE	(35,802)	0	0	0	0	0.00%
4850-5911-890000-000000	CAPITAL OUTLAY	1,470,325	1,505,758	662,472	1,505,758	76,184	-94.94%
4850-5911-890010-NB0000	CAPITAL OUTLAY-LEASE	110,745	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**1,549,767**	**1,505,758**	**662,472**	**1,505,758**	**76,184**	**-94.94%**
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**301,706**	**355,933**	**175,555**	**355,933**	**127,290**	**-64.24%**
5930 - TRAFFIC SIGNALS MAINTENANCE		**301,706**	**355,933**	**175,555**	**355,933**	**127,290**	**-64.24%**
4850-5930-505000-000000	RETIREMENT/MEDICARE TAX	0	0	329	0	0	0.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**329**	**0**	**0**	**0.00%**
4850-5930-785570-NB0000	LEASE PRINCIPAL	2,105	0	0	0	0	0.00%
4850-5930-802500-NB0000	LEASE INTEREST	1,184	0	0	0	0	0.00%
4850-5930-890000-000000	CAPITAL OUTLAY	255,167	355,933	175,226	355,933	127,290	-64.24%
4850-5930-890010-NB0000	CAPITAL OUTLAY-LEASE	43,250	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**301,706**	**355,933**	**175,226**	**355,933**	**127,290**	**-64.24%**
RB-TRANSIT OPERATIONS (DIV. 303)		**41,938**	**815,294**	**85,743**	**815,294**	**659,652**	**-19.09%**
5940 - TRANSIT OPERATIONS		**41,938**	**815,294**	**85,743**	**815,294**	**659,652**	**-19.09%**
4850-5940-785570-NB0000	LEASE PRINCIPAL	3,893	0	0	0	0	0.00%
4850-5940-802500-NB0000	LEASE INTEREST	2,681	0	0	0	0	0.00%
4850-5940-890000-000000	CAPITAL OUTLAY	506	815,294	85,743	815,294	659,652	-19.09%
4850-5940-890010-NB0000	CAPITAL OUTLAY-LEASE	34,858	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**41,938**	**815,294**	**85,743**	**815,294**	**659,652**	**-19.09%**
RB-PARKING PROGRAM (DIV. 304)		**0**	**197,012**	**0**	**197,012**	**121,049**	**-38.56%**
5950 - PARKING PROGRAM		**0**	**197,012**	**0**	**197,012**	**121,049**	**-38.56%**
4850-5950-890000-000000	CAPITAL OUTLAY	0	197,012	0	197,012	121,049	-38.56%
	TOTAL NON-PERSONNEL COSTS	**0**	**197,012**	**0**	**197,012**	**121,049**	**-38.56%**

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**540,437**	**2,099,235**	**347,882**	**2,099,235**	**1,143,632**	**-45.52%**
PR-DIRECTOR'S OFFICE (DIV. 350)		**0**	**0**	**0**	**0**	**200,000**	**100.00%**
6100 - DIRECTOR'S OFFICE		**0**	**0**	**0**	**0**	**200,000**	**100.00%**
4850-6100-890000-000000	CAPITAL OUTLAY	0	0	0	0	200,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**200,000**	**100.00%**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**117,835**	**920,260**	**115,217**	**920,260**	**335,000**	**-63.60%**
6120 - OPERATIONS & MAINTENANCE		**117,835**	**915,472**	**115,217**	**915,472**	**335,000**	**-63.41%**
4850-6120-890000-000000	CAPITAL OUTLAY	117,835	915,472	115,217	915,472	335,000	-63.41%
	TOTAL NON-PERSONNEL COSTS	**117,835**	**915,472**	**115,217**	**915,472**	**335,000**	**-63.41%**
8183 - OPERATIONS & MAINTENANCE - LAFAYETTE SCIENCE MUSEUM		**0**	**4,788**	**0**	**4,788**	**0**	**-100.00%**
4850-8183-890000-000000	CAPITAL OUTLAY	0	4,788	0	4,788	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**4,788**	**0**	**4,788**	**0**	**-100.00%**
PR-ATHLETIC PROGRAMS (DIV. 355)		**39,358**	**12,787**	**2,067**	**12,787**	**0**	**-100.00%**
6130 - ATHLETIC PROGRAMS		**3,637**	**2,090**	**2,067**	**2,090**	**0**	**-100.00%**
4850-6130-890000-000000	CAPITAL OUTLAY	3,637	2,090	2,067	2,090	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**3,637**	**2,090**	**2,067**	**2,090**	**0**	**-100.00%**
6131 - ATHLETIC PROGRAMS - SWIMMING		**34,649**	**0**	**0**	**0**	**0**	**0.00%**
4850-6131-890000-000000	CAPITAL OUTLAY	34,649	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**34,649**	**0**	**0**	**0**	**0**	**0.00%**
6132 - ATHLETIC PROGRAMS - TENNIS		**1,072**	**10,697**	**0**	**10,697**	**0**	**-100.00%**
4850-6132-890000-000000	CAPITAL OUTLAY	1,072	10,697	0	10,697	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,072**	**10,697**	**0**	**10,697**	**0**	**-100.00%**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**39,968**	**463,886**	**14,201**	**463,886**	**0**	**-100.00%**
6133 - CENTERS & OTHER PROGRAMS - THERAPEUTIC RECREATION		**0**	**2,106**	**0**	**2,106**	**0**	**-100.00%**
4850-6133-890000-000000	CAPITAL OUTLAY	0	2,106	0	2,106	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**2,106**	**0**	**2,106**	**0**	**-100.00%**
6140 - CENTERS & PROGRAMS		**23,898**	**168,921**	**8,413**	**168,921**	**0**	**-100.00%**
4850-6140-890000-000000	CAPITAL OUTLAY	23,898	168,921	8,413	168,921	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**23,898**	**168,921**	**8,413**	**168,921**	**0**	**-100.00%**
8121 - CENTERS & OTHER PROGRAMS - SENIOR CENTER		**16,070**	**80,515**	**3,434**	**80,515**	**0**	**-100.00%**
4850-8121-890000-000000	CAPITAL OUTLAY	16,070	80,515	3,434	80,515	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**16,070**	**80,515**	**3,434**	**80,515**	**0**	**-100.00%**
8184 - CENTERS & OTHER PROGRAMS - NATURE STATION		**0**	**212,344**	**2,354**	**212,344**	**0**	**-100.00%**
4850-8184-890000-000000	CAPITAL OUTLAY	0	212,344	2,354	212,344	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**212,344**	**2,354**	**212,344**	**0**	**-100.00%**
PR-ARTS & CULTURE (DIV. 357)		**18,053**	**26,448**	**13,781**	**26,448**	**0**	**-100.00%**
8182 - ARTS & CULTURE - HEYMANN PERFORMING ARTS CENTER - COMMISSION		**5,625**	**0**	**0**	**0**	**0**	**0.00%**
4850-8182-890000-000000	CAPITAL OUTLAY	5,625	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**5,625**	**0**	**0**	**0**	**0**	**0.00%**

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
8184 - ARTS & CULTURE - NATURE STATION		**598**	**0**	**0**	**0**	**0**	**0.00%**
4850-8184-890000-000000	CAPITAL OUTLAY	598	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**598**	**0**	**0**	**0**	**0**	**0.00%**
8185 - ARTS & CULTURE - MAINTENANCE		**11,830**	**26,448**	**13,781**	**26,448**	**0**	**-100.00%**
4850-8185-890000-000000	CAPITAL OUTLAY	11,830	26,448	13,781	26,448	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**11,830**	**26,448**	**13,781**	**26,448**	**0**	**-100.00%**
PR-GOLF COURSES (DIV. 360)		**325,223**	**675,854**	**202,616**	**675,854**	**608,632**	**-9.95%**
6170 - JAY & LIONEL HEBERT MUNICIPAL GOLF COURSE		**70,176**	**285,912**	**118,363**	**285,912**	**171,746**	**-39.93%**
4850-6170-890000-000000	CAPITAL OUTLAY	70,176	285,912	118,363	285,912	171,746	-39.93%
	TOTAL NON-PERSONNEL COSTS	**70,176**	**285,912**	**118,363**	**285,912**	**171,746**	**-39.93%**
6171 - VIEUX CHENES GOLF COURSE		**84,540**	**215,710**	**8,370**	**215,710**	**225,764**	**4.66%**
4850-6171-890000-000000	CAPITAL OUTLAY	84,540	215,710	8,370	215,710	225,764	4.66%
	TOTAL NON-PERSONNEL COSTS	**84,540**	**215,710**	**8,370**	**215,710**	**225,764**	**4.66%**
6172 - WETLANDS GOLF COURSE		**170,507**	**174,232**	**75,883**	**174,232**	**211,122**	**21.17%**
4850-6172-890000-000000	CAPITAL OUTLAY	170,507	174,232	75,883	174,232	211,122	21.17%
	TOTAL NON-PERSONNEL COSTS	**170,507**	**174,232**	**75,883**	**174,232**	**211,122**	**21.17%**
COMMUNITY DEV & PLANNING (DEPT. 090)		**439,475**	**4,831,794**	**493,662**	**4,698,240**	**204,962**	**-95.76%**
CP-PLANNING (DIV. 305)		**276,316**	**4,474,756**	**465,878**	**4,474,756**	**0**	**-100.00%**
5901 - PLANNING		**276,316**	**4,474,756**	**465,878**	**4,474,756**	**0**	**-100.00%**
4850-5901-890000-000000	CAPITAL OUTLAY	276,316	4,474,756	465,878	4,474,756	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**276,316**	**4,474,756**	**465,878**	**4,474,756**	**0**	**-100.00%**
CP-CODES (DIV. 451)		**71,225**	**106,142**	**7,664**	**41,048**	**124,496**	**17.29%**
9020 - CODES		**71,225**	**106,142**	**7,664**	**41,048**	**124,496**	**17.29%**
4850-9020-890000-000000	CAPITAL OUTLAY	71,225	106,142	7,664	41,048	124,496	17.29%
	TOTAL NON-PERSONNEL COSTS	**71,225**	**106,142**	**7,664**	**41,048**	**124,496**	**17.29%**
CP-COMPLIANCE (DIV. 452)		**46,637**	**50,695**	**4,427**	**16,083**	**27,499**	**-45.76%**
9030 - COMPLIANCE		**46,637**	**50,695**	**4,427**	**16,083**	**27,499**	**-45.76%**
4850-9030-890000-000000	CAPITAL OUTLAY	46,637	50,695	4,427	16,083	27,499	-45.76%
	TOTAL NON-PERSONNEL COSTS	**46,637**	**50,695**	**4,427**	**16,083**	**27,499**	**-45.76%**
CP-ALCOHOL & NOISE CONTROL (DIV. 453)		**38,973**	**47,487**	**3,818**	**13,639**	**9,164**	**-80.70%**
9035 - ALCOHOL AND NOISE CONTROL		**38,973**	**47,487**	**3,818**	**13,639**	**9,164**	**-80.70%**
4850-9035-890000-000000	CAPITAL OUTLAY	38,973	47,487	3,818	13,639	9,164	-80.70%
	TOTAL NON-PERSONNEL COSTS	**38,973**	**47,487**	**3,818**	**13,639**	**9,164**	**-80.70%**
CP-PERMITTING (DIV. 454)		**0**	**25,000**	**11,875**	**25,000**	**0**	**-100.00%**
9040 - PERMITTING		**0**	**25,000**	**11,875**	**25,000**	**0**	**-100.00%**
4850-9040-890000-000000	CAPITAL OUTLAY	0	25,000	11,875	25,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**25,000**	**11,875**	**25,000**	**0**	**-100.00%**
CP-GRANTS ADMINISTRATION (DIV. 455)		**6,324**	**122,714**	**0**	**122,714**	**41,303**	**-66.34%**
8100 - EXTERNAL GRANTS		**0**	**95,235**	**0**	**95,235**	**0**	**-100.00%**
4850-8100-890000-000000	CAPITAL OUTLAY	0	95,235	0	95,235	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**95,235**	**0**	**95,235**	**0**	**-100.00%**

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): DETAIL

Account Description		Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
8132 - HOUSING - REHAB		**0**	**10,598**	**0**	**10,598**	**10,598**	**0.00%**
4850-8132-890000-000000	CAPITAL OUTLAY	0	10,598	0	10,598	10,598	0.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**10,598**	**0**	**10,598**	**10,598**	**0.00%**
8163 - GOVERNMENT AND BUSINESS RELATIONS - PLANNING		**2,852**	**12,453**	**0**	**12,453**	**5,705**	**-54.19%**
4850-8163-890000-000000	CAPITAL OUTLAY	2,852	12,453	0	12,453	5,705	-54.19%
	TOTAL NON-PERSONNEL COSTS	**2,852**	**12,453**	**0**	**12,453**	**5,705**	**-54.19%**
8166 - GRANTS ADMINISTRATION		**3,472**	**4,428**	**0**	**4,428**	**25,000**	**464.59%**
4850-8166-709070-ZZ0095	CONTR SERV-SAAS COST	0	4,400	0	4,400	25,000	468.18%
4850-8166-890000-000000	CAPITAL OUTLAY	3,472	28	0	28	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**3,472**	**4,428**	**0**	**4,428**	**25,000**	**464.59%**
CP-DIRECTOR'S OFFICE (DIV. 457)		**0**	**5,000**	**0**	**5,000**	**2,500**	**-50.00%**
9041 - DIRECTOR'S OFFICE		**0**	**5,000**	**0**	**5,000**	**2,500**	**-50.00%**
4850-9041-771400-000000	RESERVE-DIRECTOR'S	0	2,100	0	2,500	2,500	19.05%
4850-9041-890000-000000	CAPITAL OUTLAY	0	2,900	0	2,500	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**5,000**	**0**	**5,000**	**2,500**	**-50.00%**
	GRAND TOTAL EXPENDITURES	**29,627,426**	**67,169,010**	**12,364,818**	**65,280,028**	**39,505,691**	**-41.18%**
OTH-MUNICIPAL CIVIL SERVICE (DEPT. 400)		**3,444**	**3,550**	**3,192**	**3,550**	**300**	**-91.55%**
OTH-MUNICIPAL CIVIL SERVICE (DIV. 750)		**3,444**	**3,550**	**3,192**	**3,550**	**300**	**-91.55%**
9100 - MUNICIPAL CIVIL SERVICE		**3,444**	**3,550**	**3,192**	**3,550**	**300**	**-91.55%**
4850-9100-709070-ZZ0095	CONTR SERV-SAAS COST	3,444	3,550	3,192	3,550	300	-91.55%
	TOTAL NON-PERSONNEL COSTS	**3,444**	**3,550**	**3,192**	**3,550**	**300**	**-91.55%**

	NET INCREASE (DECREASE)	**1,579,601**	**(36,919,158)**	**(1,051,382)**	**(33,025,544)**	**(12,339,045)**	
	ENDING FUND BALANCE	**45,364,589**			**12,339,045**	**0**	

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
1985 SALES TAX CAP IMPROV-CITY (FUND 4850) CAPITAL APPROPRIATIONS GRAND TOTAL		**31,535,302**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**704,493**
EO-JUDICIAL-CITY COURT (DIV. 011)		**95,000**
1130 EO-CITY COURT		**95,000**
EL27000008	WORKSTATION	15,000
EL27000009	SECURITY WALL	80,000
EO-JUDICIAL-CITY MARSHAL (DIV. 012)		**609,493**
1131 EO-CITY MARSHAL		**609,493**
EL27000001	YEAR 3 - FY25 LEASED VEHICLES	151,236
EL27000002	TASERS	75,728
EL27000003	MOTORCYCLE NEW-2	30,000
EL27000004	YEAR 2 - FY26 LEASED VEHICLES	62,752
EL27000005	YEAR 1 - FY27 LEASED VEHICLES	215,142
EL27000006	BALLISTIC PLATES	10,000
EL27000042	YEAR 2 FY26 PORT RADIO LEASE	64,635
EO-EXECUTIVE (DEPT. 005)		**12,591**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**12,591**
1200 EO-MAYOR-PRESIDENT'S OFFICE		**12,591**
EX27000390	YEAR 3 - FY25 LEASED VEHICLES	12,591
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**605,771**
FM-GENERAL ACCOUNTS (DIV. 107)		**600,000**
0170 FM-GENERAL ACCOUNTS		**600,000**
FM27000062	CAJUNDOME	600,000
FM-RISK MANAGEMENT & GROUP INS (DIV. 124)		**5,771**
2180 FM-RISK MANAGEMENT		**5,771**
FM27000391	YEAR 3 - FY25 LEASED VEHICLES	5,771
DEPT OF INNOVATION & TECHNOLOGY (DEPT. 025)		**2,922,506**
IT-CHIEF INNOVATION OFFICER (DIV. 130)		**2,922,506**
2910 IT-INNOVATION SERVICES		**2,922,506**
IT27000063	IT INFRASTRUCTURE	1,071,976
IT27000064	ENTERPRISE SYSTEMS	108,880
IT27000065	HARDWARE/SOFTWARE RPL	1,318,000
IT27000066	HARDWARE/SOFTWARE NEW	269,650
IT27000067	IT PLAN	154,000
POLICE DEPARTMENT (DEPT. 030)		**6,734,307**
PD-ADMINISTRATION (DIV. 150)		**3,657,250**
3100 PD-ADMINISTRATION		**3,657,250**
PD27000069	POLICE SOFTWARE	2,900,000
PD27000070	E-CITATION	240,750
PD27000071	PARK CAMERAS - NEW/RPL-40	200,000
PD27000072	NEIGHBORHD CAMERAS -NEW/RPL-40	200,000
PD27000073	NIGHT VISION DEVICES - SWAT	100,000

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
PD27000075	INTERNAL AFFAIRS RENOVATION	16,500
PD-PATROL (DIV. 155)		**26,000**
3120 PD-PATROL		**26,000**
PD27000079	HORSE MANURE SPREADER RPL-1	26,000
PD-SERVICES (DIV. 160)		**3,048,057**
3130 PD-SERVICES		**3,048,057**
PD27000036	YEAR 3 - FY25 LEASED VEHICLES	800,000
PD27000068	YEAR 2 - FY26 PORT RADIO LEASE	450,000
PD27000076	YEAR 2 - FY26 LEASED VEHICLES	733,057
PD27000085	YEAR 1 - FY27 LEASED VEHICLES	770,000
PD27000086	PARKING LOT RPL-PHASE II	200,000
PD27000089	MEDICAL EQUIPMENT - RPL	5,000
PD27000090	BODY ARMOR RPL-50	50,000
PD27000091	FLOORING RPL	40,000
PD-CRIMINAL INVESTIGATION (DIV. 165)		**3,000**
3140 PD-CRIMINAL INVESTIGATION		**3,000**
PD27000092	PROMETHIUM PANEL NEW-1	3,000
FIRE DEPARTMENT (DEPT. 040)		**5,369,100**
FD-ADMINISTRATION (DIV. 200)		**16,000**
4100 FD-ADMINISTRATION		**16,000**
FD27000116	YEAR 3 - FY25 LEASED VEHICLES	16,000
FD-EMERGENCY OPERATIONS (DIV. 205)		**4,634,655**
4120 FD-EMERGENCY OPERATIONS		**4,599,655**
FD27000097	PUMPER RPL-1	1,200,000
FD27000099	BUNKER GEAR RPL	280,000
FD27000100	TOOLS & EQUIPMENT	325,000
FD27000101	CPR AUTO CHEST COMP MACH NEW-4	100,000
FD27000102	AXON TRUCK CAMERAS NEW-4	80,000
FD27000110	AIRPACK TESTING & REPAIRS	25,000
FD27000111	STATION MAINTENANCE	165,000
FD27000112	LADDER TESTING & REPAIRS	16,000
FD27000115	STATION FURNISHINGS	80,000
FD27000120	STATION 10 ROOF REPLACEMENT	100,400
FD27000127	AED LIFEPACK 1000 RPL - 10	40,000
FD27000129	STATION 2 ROOF REPAIR	5,500
FD27000136	FIRE HOSE RPL	40,000
FD27000141	AERIAL RPL-1	1,900,000
FD27000430	YEAR 3 - FY25 LEASED VEHICLES	49,747
FD27039328	YEAR 2 - FY26 LEASED VEHICLES	193,008
4121 FD-EO-HAZMAT		**35,000**
FD27000126	TOOLS & EQUIPMENT	30,000
FD27000131	HAZMAT SUITS/PPE	5,000

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
FD-TECHNICAL OPERATIONS (DIV. 210)		**718,445**
4131 FD-TO-COMMUNICATIONS		**76,851**
FD27000090	YEAR 2 - FY26 LEASED VEHICLES	15,851
FD27000103	RADIO CONSOLETTE RPL-4	61,000
4132 FD-TO-FIRE PREVENTION		**147,722**
FD27000105	BODY CAMERAS	50,000
FD27000106	YEAR 2 - FY26 LEASED VEHICLES	49,965
FD27000107	YEAR 2 - FY26 LEASED VEHICLES	47,757
4133 FD-TO-TRAINING		**493,872**
FD27000104	BURN BLDS/RAILCAR MAINTENANCE	36,000
FD27000109	STATION LIBRARIES	7,500
FD27000128	YEAR 2 - FY26 LEASED VEHICLES	25,372
FD27000133	FIRE TRAINING CLASS A PROP	400,000
FD27000135	BUNKER GEAR	10,000
FD27000137	TOOLS & EQUIPMENT	5,000
FD27000138	FOLDING TABLES	10,000
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**10,179,930**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**7,898,930**
5130 CI-CIP-PROJECTS		**7,898,930**
CI27000154	CONCRETE STREET REPAIRS	1,000,000
CI27000181	BRIDGE RENOVATIONS - CITY	800,000
CI27000190	DOWNTOWN SIDEWALK IMPR	200,000
CI27000193	E PECK BRIDGE RPL	100,000
CI27000200	COLLEGE & MEAUX ST	250,000
CI27000206	HIGHWAY 89 IMPROVEMENTS	323,930
CI27000207	JOHNSTON ST INTERSECTIONS	3,000,000
CI27000208	OIL CENTER INFR IMPROVEMENTS	250,000
CI27000209	RED ROOF IMPROVEMENTS	200,000
CI27000211	LENA ST EXTENSION	75,000
CI27000213	GATEWAY IMPROVEMENTS	500,000
CI27000214	FAILLA RD IMPROVEMENTS	450,000
CI27000215	HEYMANN IMPROVEMENTS	750,000
CI-CAPITAL IMPROVEMENTS-OTHER (DIV. 257)		**60,000**
5132 CI-CIP-RIGHT OF WAY		**29,000**
CI27000194	YEAR 1 - FY27 LEASED VEHICLES	29,000
5134 CI-CIP-PROJECT CONTROL		**31,000**
CI26000182	YEAR 3 - FY25 LEASED VEHICLES	9,500
CI27000175	YEAR 1 - FY27 LEASED VEHICLES	11,500
CI27000176	YEAR 1 - FY27 LEASED VEHICLES	10,000
CI-FACILITY MAINTENANCE (DIV. 260)		**2,221,000**
5141 CI-FM-ADMINISTRATION		**1,200,000**
CI27000172	SCIENCE MUSEUM ROOF RPL	1,000,000

		Proposed FY 26-27
CI27000182	A/C REPAIR / REPLACE	200,000
5142 CI-FM-BUILDING MAINTENANCE		**141,000**
CI26000181	YEAR 3 - FY25 LEASED VEHICLES	15,000
CI27000180	YEAR 3 - FY25 LEASED VEHICLES	33,000
CI27000187	YEAR 1 - FY27 LEASED VEHICLES	93,000
5143 CI-FM-CITY HALL MAINTENANCE		**330,000**
CI27000183	CITY HALL GENERATOR MAINT	20,000
CI27000186	BLDG./RENO REPAIR	10,000
CI27000188	ELECTRICAL SWITCH GEAR RPL	300,000
5144 CI-FM-ROSA PARKS TRANSP CTR		**150,000**
CI27000189	ENERGY MGMT SYSTEM RPL	150,000
5148 CI-FM-CHENIER CENTER		**400,000**
CI27000185	WATERPROOFING BLDG B,C,D	400,000
DRAINAGE DEPARTMENT (DEPT. 051)		**981,693**
DR-OPERATIONS DIVISION (DIV. 258)		**981,693**
5121 DR-OP-ADMINISTRATION		**11,164**
DR27000205	HAND TOOLS RPL	1,000
DR27000252	YEAR 3 - FY25 LEASED VEHICLES	10,164
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**963,440**
DR27000209	YEAR 1 - FY27 LEASED VEHICLES	13,440
DR27000225	W CONGRESS/MIMOSA PL DRAINAGE	100,000
DR27000229	DOUCET DRAINAGE	850,000
5172 DR-OP-REGULATORY COMPLIANCE		**7,089**
DR27000208	YEAR 1 - FY27 LEASED VEHICLES	7,089
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**2,703,817**
RB-DIRECTOR'S OFFICE (DIV. 252)		**350,000**
5102 RB-DIRECTOR'S OFFICE		**350,000**
RB27000299	E PINHOOK/GAUTHIER	350,000
RB-OPERATIONS DIVISION (DIV. 259)		**1,369,642**
5124 RB-OP-ROADS/BRIDGES		**1,369,642**
RB27000253	TREE REMOVAL	185,000
RB27000254	ASPHALT & GRAVEL SUPPLIES	110,000
RB27000255	SIDEWALK & CURB REPAIRS	95,000
RB27000256	LIMESTONE/SAND/DIRT/GRAVEL	90,000
RB27000257	BRIDGE REPAIRS - CITY	200,000
RB27000258	COMPOSITE ROADWAY REPAIR	200,000
RB27000259	BOBCAT T76 COMPACT TRUCK RPL	85,000
RB27000260	20' UTILITY TRAILER - RPL	6,750
RB27000261	YEAR 1 - FY27 LEASED VEHICLES	13,747
RB27000262	YEAR 1 - FY27 LEASED VEHICLES	9,145
RB27000300	4 LN E BROUSSARD STUDY ENG ROW	375,000

1985 SALES TAX CAP IMPROV-CITY (Fund 4850): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
RB-TRAFFIC ENGINEERING (DIV. 301)		**76,184**
5911 RB-TRAFFIC ENGINEERING MAINT		**76,184**
RB27000230	YEAR 2 - FY26 LEASED VEHICLES	11,495
RB27000238	YEAR 3 - FY25 LEASED VEHICLES	10,700
RB27000239	YEAR 3 - FY25 LEASED VEHICLES	15,800
RB27000263	YEAR 1 - FY27 LEASED VEHICLES	13,440
RB27000264	YEAR 1 - FY27 LEASED VEHICLES	11,309
RB27000265	YEAR 1 - FY27 LEASED VEHICLES	13,440
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**127,290**
5930 RB-TRAFFIC SIGNALS MAINT		**127,290**
RB27000252	EMERGENCY PREEMPTION SYSTEM	100,000
RB27000266	YEAR 1 - FY27 LEASED VEHICLES	11,490
RB27039369	YEAR 2 - FY26 LEASED VEHICLES	15,800
RB-TRANSIT OPERATIONS (DIV. 303)		**659,652**
5940 RB-TRANSIT OPERATIONS		**659,652**
RB27000240	YEAR 2 - FY26 LEASED VEHICLES	44,460
RB27000241	YEAR 3 - FY25 LEASED VEHICLES	10,500
RB27000267	YEAR 1 - FY27 LEASED VEHICLES	9,373
RB27000268	YEAR 1 - FY27 LEASED VEHICLES	13,319
RB27000269	BUSES RPL - MTC - 3	300,000
RB27000270	ADA PARATRANSIT MTC	100,000
RB27000271	PREVENTATIVE MAINT MTC	75,000
RB27000274	SHORT TERM PLAN MTC	7,000
RB27000277	BUS SHELTERS - 10	100,000
RB-PARKING PROGRAM (DIV. 304)		**121,049**
5950 RB-PARKING PROGRAM		**121,049**
RB27000278	YEAR 1 - FY27 LEASED VEHICLES	10,960
RB27000279	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000280	GARAGE IMPROV/GATE SYSTEM	100,000
RB27000281	SHOP TOOLS	3,000
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**1,143,632**
PR-DIRECTOR'S OFFICE (DIV. 350)		**200,000**
6100 PR-DIRECTOR'S OFFICE		**200,000**
PR27000322	GIRARD PARK HOLIDAY LIGHTING	200,000
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**335,000**
6120 PR-OPERATIONS & MAINTENANCE		**335,000**
PR27000296	YEAR 1 - FY27 LEASED VEHICLES	105,000
PR27000313	ENCLOSED TRAILER - RPL	85,000
PR27000323	ZERO TURN MOWER RPL-12	145,000
PR-GOLF COURSES (DIV. 360)		**608,632**
6170 PR-J&L HEBERT MUNI GOLF COURSE		**171,746**
PR27000299	HEBERT GOLF EQUIP LEASE PH 2	57,000

		Proposed FY 26-27
PR27000317	HEBERT GOLF EQUIP LEASE	114,746
6171 PR-VIEUX CHENES GOLF COURSE		**225,764**
PR27000297	YEAR 1 - FY27 LEASED VEHICLES	11,764
PR27000302	VIEUX CHENES EQUIP LEASE PH1	144,000
PR27000303	VIEUX CHENES EQUIP LEASE PH2	70,000
6172 PR-WETLANDS GOLF COURSE		**211,122**
PR27000300	WETLANDS GOLF EQUIP LEASE PHI	141,122
PR27000301	WETLANDS GOLF EQUIP LEASE PH2	70,000
COMMUNITY DEV & PLANNING (DEPT. 090)		**177,462**
CP-CODES (DIV. 451)		**124,496**
9020 CP-CODES		**124,496**
CP27000318	YEAR 1 - FY27 LEASED VEHICLES	106,252
CP27000392	YEAR 3 - FY25 LEASED VEHICLES	18,244
CP-COMPLIANCE (DIV. 452)		**27,499**
9030 CP-COMPLIANCE		**27,499**
CP27000317	YEAR 1 - FY27 LEASED VEHICLES	17,713
CP27000394	YEAR 3 - FY25 LEASED VEHICLES	9,786
CP-ALCOHOL & NOISE CONTROL (DIV. 453)		**9,164**
9035 CP-ALCOHOL & NOISE CONTROL		**9,164**
CP27000395	YEAR 3 - FY25 LEASED VEHICLES	9,164
CP-GRANTS ADMINISTRATION (DIV. 455)		**16,303**
8132 CP-HSG-REHAB		**10,598**
CP27000393	YEAR 3 - FY25 LEASED VEHICLES	10,598
8163 CP-GBR-PLANNING		**5,705**
CP27000396	YEAR 3 - FY25 LEASED VEHICLES	5,705

UTILITIES SYSTEM FUND (Fund 5020): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE						
REVENUES						
INTERGOVERNMENTAL REVENUES	4,203,101	12,580,515	500,759	13,505,998	0	-100.00%
ELECTRIC RETAIL SALES	207,567,267	222,977,960	93,399,713	222,977,960	239,955,552	7.61%
ELECTRIC WHOLESALE SALES	167,723	175,000	176,856	176,856	175,000	0.00%
WATER SALES	29,420,030	29,226,441	14,237,209	29,245,071	32,414,044	10.91%
WASTEWATER SALES	39,853,122	40,672,303	21,189,982	40,672,303	43,053,708	5.86%
INTEREST EARNINGS	14,987,711	16,183,305	6,117,723	16,184,847	5,591,077	-65.45%
INTERNAL TRANSFERS	0	39,304	0	39,304	0	-100.00%
OTHER REVENUES	261,804	5,392,484	1,551,583	5,401,110	4,827,576	-10.48%
LUS/LPPA/COMM A&G	751,336	615,000	596,851	615,000	615,000	0.00%
MISCELLANEOUS REVENUES	3,273,277	470,796,226	1,341,168	470,802,092	3,734,145	-99.21%
TOTAL REVENUES	**300,485,371**	**798,658,538**	**139,111,844**	**799,620,541**	**330,366,102**	**-58.63%**
EXPENDITURES						
UTILITIES DEPARTMENT	345,693,879	790,826,261	149,048,857	789,103,011	318,758,708	-59.69%
TOTAL EXPENDITURES	**345,693,879**	**790,826,261**	**149,048,857**	**789,103,011**	**318,758,708**	**-59.69%**
NET INCREASE (DECREASE)	**(45,208,508)**	**7,832,277**	**(9,937,013)**	**10,517,530**	**11,607,394**	
ENDING FUND BALANCE						

UTILITIES SYSTEM FUND (Fund 5020): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE						
ESTIMATED REVENUES:							
INTERGOVERNMENTAL REVENUES		**4,203,101**	**12,580,515**	**500,759**	**13,505,998**	**0**	**-100.00%**
5020-0999-421080-000000	EPA23 COMMUNITY GRANT-02F64401	0	5,000,000	0	5,000,000	0	-100.00%
5020-0999-421090-000000	UNDP25 GRANT	50,000	0	0	0	0	0.00%
5020-0999-423310-000000	LA GRANT-WATER SECTOR PRGM-218	505,010	(424,723)	500,759	500,760	0	-100.00%
5020-0999-423320-000000	LA GRANT-WATER SECTOR PRGM-335	2,824,488	(1,609,452)	0	(1,609,452)	0	-100.00%
5020-0999-423330-000000	LA GRANT-WATER SECTOR PRGM-495	229,807	1,022,972	0	1,022,972	0	-100.00%
5020-0999-423340-000000	LA GRANT-WATER SECTOR PRGM-500	(125,392)	918,283	0	918,283	0	-100.00%
5020-0999-423360-000000	LA GRANT-WATER SECTOR PRGM-668	719,188	7,590,435	0	7,590,435	0	-100.00%
5020-0999-423370-000000	LDEQ GRANT-EV CHARGERS	0	83,000	0	83,000	0	-100.00%
ELECTRIC RETAIL SALES		**207,567,267**	**222,977,960**	**93,399,713**	**222,977,960**	**239,955,552**	**7.61%**
5020-0999-461000-000000	ELECTRIC RETAIL SALES	110,180,300	114,763,401	50,127,181	114,763,401	120,379,285	4.89%
5020-0999-461050-000000	ELECTRIC RETAIL FUEL ADJ.	97,386,967	108,214,559	43,272,532	108,214,559	119,576,267	10.50%
ELECTRIC WHOLESALE SALES		**167,723**	**175,000**	**176,856**	**176,856**	**175,000**	**0.00%**
5020-0999-461100-000000	ELECTRIC WHOLESALE SALES	167,723	175,000	176,856	176,856	175,000	0.00%
WATER SALES		**29,420,030**	**29,226,441**	**14,237,209**	**29,245,071**	**32,414,044**	**10.91%**
5020-0999-462000-000000	WATER RETAIL SALES	19,617,449	29,226,441	9,475,701	29,226,441	32,384,424	10.81%
5020-0999-462100-000000	WATER WHOLESALE SALES	9,772,961	0	4,749,288	0	0	0.00%
5020-0999-462200-000000	WATER TAPPING FEES	29,620	0	12,220	18,630	29,620	100.00%
WASTEWATER SALES		**39,853,122**	**40,672,303**	**21,189,982**	**40,672,303**	**43,053,708**	**5.86%**
5020-0999-463000-000000	WASTEWATER SALES	39,853,122	40,672,303	21,189,982	40,672,303	43,053,708	5.86%
INTEREST EARNINGS		**14,987,711**	**16,183,305**	**6,117,723**	**16,184,847**	**5,591,077**	**-65.45%**
5020-0999-470000-000000	INTEREST ON INVESTMENTS	14,406,612	15,663,330	5,856,194	15,663,330	5,133,125	-67.23%
5020-0999-470100-000000	INTEREST REV-SEWER DISTS	2	0	1,542	1,542	1,544	100.00%
5020-0999-470400-000000	INTEREST REVENUES ON LOANS	581,097	519,975	259,987	519,975	456,408	-12.23%
INTERNAL TRANSFERS		**0**	**39,304**	**0**	**39,304**	**0**	**-100.00%**
5020-0999-485000-FD1620	CONTR FROM CDBG	0	39,304	0	39,304	0	-100.00%
OTHER REVENUES		**261,804**	**5,392,484**	**1,551,583**	**5,401,110**	**4,827,576**	**-10.48%**
5020-0999-461150-000000	OTHER ELECTRIC REVENUES	557,200	4,800,000	1,251,153	4,800,000	4,800,000	0.00%
5020-0999-468160-000000	SEWER CONTRIB AID OF CONST	19,423	0	4,673	4,673	23,623	100.00%
5020-0999-490360-000000	RENTAL INCOME	3,953	0	3,953	3,953	3,953	100.00%
5020-0999-491100-000000	INSURANCE PROCEEDS	0	592,484	592,484	592,484	0	-100.00%
5020-0999-491150-000000	GAIN/LOSS ON DISPOSAL OF PROP	(947,482)	0	(300,680)	0	0	0.00%
5020-0999-493380-000000	CONTR FROM OTHER ENTITIES	628,710	0	0	0	0	0.00%
LUS/LPPA/COMM A&G		**751,336**	**615,000**	**596,851**	**615,000**	**615,000**	**0.00%**
5020-0999-493050-000000	PUBLIC WORKS CONTR ON EXPENSES	515,000	515,000	515,000	515,000	515,000	0.00%
5020-0999-493060-000000	CMCN SYSTEMS CONTR ON EXPENSES	236,336	100,000	81,851	100,000	100,000	0.00%
MISCELLANEOUS REVENUES		**3,273,277**	**470,796,226**	**1,341,168**	**470,802,092**	**3,734,145**	**-99.21%**
5020-0999-498000-000000	MISCELLANEOUS REVENUES	736	0	(1,990)	0	0	0.00%
5020-0999-498010-000000	MISC REV-PY ADJUSTMENT	192	0	5,470	5,470	0	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-0999-498400-000000	BILLING FOR SERVICES	3,198,068	1,700,000	1,437,036	1,700,000	1,700,000	0.00%
5020-0999-499500-BD2301	PROCEEDS FR BOND SALE-LUS 2023	0	50,000,000	0	50,000,000	0	-100.00%
5020-0999-499500-BD2403	PROCEEDS FR BOND SALE-LUS 2024	0	165,920,000	0	165,920,000	0	-100.00%
5020-0999-499510-BD2301	PRO FR BOND SALE-PREM LUS 2023	0	616,045	0	616,045	0	-100.00%
5020-0999-499510-BD2403	PRO FR BOND SALE-PREM LUS 2024	0	16,524,272	0	16,524,272	0	-100.00%
5020-0999-499550-000000	ANTICIPATED BOND PROCEEDS	0	234,080,000	0	234,080,000	0	-100.00%
5020-0999-499600-000000	PROCEEDS FROM LOAN	0	1,955,909	0	1,955,909	2,034,145	4.00%
5020-0999-499620-000000	MISC NON-OPER REVENUE	74,281	0	(99,348)	396	0	0.00%
	GRAND TOTAL REVENUES	**300,485,371**	**798,658,538**	**139,111,844**	**799,620,541**	**330,366,102**	**-58.63%**
ESTIMATED EXPENDITURES:							
	GRAND TOTAL EXPENDITURES	**345,693,879**	**790,826,261**	**149,048,857**	**789,103,011**	**318,758,708**	**-59.69%**
UTILITIES DEPARTMENT (DEPT. 976)		**345,693,879**	**790,826,261**	**149,048,857**	**789,103,011**	**318,758,708**	**-59.69%**
UT-DIRECTOR'S OFFICE (DIV. 800)		**1,542,762**	**2,529,428**	**642,388**	**2,529,428**	**2,363,074**	**-6.58%**
7000 - DIRECTOR'S OFFICE		**1,542,762**	**2,529,428**	**642,388**	**2,529,428**	**2,363,074**	**-6.58%**
5020-7000-500000-000000	PERSONNEL SALARIES	335,731	341,256	150,812	341,256	351,494	3.00%
5020-7000-501000-000000	TEMPORARY EMPLOYEES	0	18,000	0	18,000	18,000	0.00%
5020-7000-502000-DIS013	OVERTIME-2025 WINTER STORM	3,482	0	0	0	0	0.00%
5020-7000-504000-000000	GROUP HEALTH INSURANCE	22,012	20,362	10,181	20,362	20,362	0.00%
5020-7000-504150-000000	GROUP LIFE INSURANCE	906	939	392	939	949	1.06%
5020-7000-504300-000000	WORKERS COMPENSATION INSURANCE	1,806	1,842	1,842	1,842	1,898	3.04%
5020-7000-505000-000000	RETIREMENT/MEDICARE TAX	42,392	43,863	18,746	43,863	43,761	-0.23%
	TOTAL PERSONNEL COSTS	**406,329**	**426,262**	**181,973**	**426,262**	**436,464**	**2.39%**
5020-7000-506000-000000	TRAINING OF PERSONNEL	0	15,000	6,043	15,000	15,000	0.00%
5020-7000-509250-000000	VEHICLE SUBSIDY LEASES	6,023	6,100	2,654	6,100	6,100	0.00%
5020-7000-520000-000000	LEGAL FEES	169,654	270,000	51,435	270,000	270,000	0.00%
5020-7000-630000-000000	EQUIPMENT MAINTENANCE	0	329	0	329	329	0.00%
5020-7000-700000-000000	DUES & LICENSES	10,780	180,000	88,175	180,000	180,000	0.00%
5020-7000-702000-000000	POSTAGE/SHIPPING CHARGES	0	1,231	0	1,231	1,231	0.00%
5020-7000-703000-000000	PRINTING & BINDING	0	1,388	0	1,388	1,388	0.00%
5020-7000-705000-000000	TELECOMMUNICATIONS	799	26,100	616	26,100	26,100	0.00%
5020-7000-708000-000000	TRAVEL & MEETINGS	8,543	3,500	210	3,500	3,500	0.00%
5020-7000-709070-000000	CONTRACTUAL SERVICES	494,059	670,000	292,004	670,000	670,000	0.00%
5020-7000-727000-000000	SUPPLIES & MATERIALS	3,001	2,962	903	2,962	2,962	0.00%
5020-7000-771400-000000	RESERVE-DIRECTOR'S	0	682,000	0	682,000	750,000	9.97%
5020-7000-895100-000000	SPECIAL EQUIPMENT CAPITAL	443,574	244,556	18,375	244,556	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,136,433**	**2,103,166**	**460,415**	**2,103,166**	**1,926,610**	**-8.39%**
UT-UTILITY-GENERAL ACCOUNTS (DIV. 801)		**75,945,246**	**87,964,844**	**35,272,684**	**86,183,305**	**77,122,969**	**-12.33%**
7010 - GENERAL ACCOUNTS		**75,945,246**	**87,964,844**	**35,272,684**	**86,183,305**	**77,122,969**	**-12.33%**
5020-7010-502000-OT0027	OVERTIME-SAAS IMPLEMENTATION	0	25,000	1,366	25,000	0	-100.00%
5020-7010-504100-000000	GROUP HEALTH INS-RETIREES	427,079	379,854	189,927	379,854	379,854	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7010-505000-OT0027	RETIREMENT-SAAS IMPLEMENTATION	0	0	50	50	0	0.00%
5020-7010-509000-000000	ACCRUED SICK/ANNUAL LEAVE	2,225,556	365,038	(164,818)	365,038	567,642	55.50%
	TOTAL PERSONNEL COSTS	**2,652,635**	**769,892**	**26,525**	**769,942**	**947,496**	**23.07%**
5020-7010-510000-000000	ADMINISTRATIVE COST	4,545,407	4,545,000	2,322,012	4,295,848	4,300,000	-5.39%
5020-7010-510200-000000	BONDS COST OF ISSUANCE	0	9,363,200	0	9,363,200	0	-100.00%
5020-7010-510200-BD2301	BD COST OF ISSUANCE-LUS 2023	0	45,179	0	45,179	0	-100.00%
5020-7010-510200-BD2403	BD COST OF ISSUANCE-LUS 2024	64,747	65,356	0	65,356	0	-100.00%
5020-7010-510400-000000	CONTRA ADMIN COSTS-LUS WK ORDR	(512,434)	0	0	0	0	0.00%
5020-7010-530000-000000	AUDITING FEES	88,000	99,024	0	99,024	99,024	0.00%
5020-7010-530500-000000	PAYING AGENT FEES	111,474	85,000	56,764	85,000	85,000	0.00%
5020-7010-630000-000000	EQUIPMENT MAINTENANCE	0	410	0	410	410	0.00%
5020-7010-670000-000000	UTILITIES	227,298	275,000	116,240	275,000	275,000	0.00%
5020-7010-701230-000000	OTHER INSURANCE PREMIUMS	1,952,769	1,994,549	1,632,330	1,994,549	1,524,907	-23.55%
5020-7010-702000-000000	POSTAGE/SHIPPING CHARGES	24,747	29,925	5,732	29,925	29,925	0.00%
5020-7010-705000-000000	TELECOMMUNICATIONS	0	93,000	0	93,000	93,000	0.00%
5020-7010-707000-ZZ0007	TOURISM-BLUEPRINTS	9,120	9,120	1,454	9,120	9,120	0.00%
5020-7010-707000-ZZ0015	TOURISM-CHRISTMAS LIGHTING	32,624	25,460	10,864	25,460	25,460	0.00%
5020-7010-707000-ZZ0030	TOURISM-CUST ED-SMART GRID	0	6,500	0	6,500	6,500	0.00%
5020-7010-707000-ZZ0031	TOURISM-CUSTOMER INFO	547,163	700,000	516,519	700,000	700,000	0.00%
5020-7010-707000-ZZ0043	TOURISM-FEST ACADIENS(IN KIND)	5,788	10,000	0	10,000	10,000	0.00%
5020-7010-707000-ZZ0060	TOURISM-INT FESTIVAL (IN KIND)	16,531	21,000	0	21,000	21,000	0.00%
5020-7010-707000-ZZ0090	TOURISM-PUBLIC POWER WEEK	0	3,570	712	3,570	3,570	0.00%
5020-7010-707000-ZZ0097	TOURISM-SHARE THE LIGHT	5,139	5,500	5,500	5,500	5,500	0.00%
5020-7010-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,505	3,746	2,434	3,746	3,746	0.00%
5020-7010-709070-000000	CONTRACTUAL SERVICES	60,987	545,026	957	545,026	550,000	0.91%
5020-7010-709070-ZZ0001	CONTR SERV-800 MHZ MTC	24,275	30,000	26,665	30,000	30,000	0.00%
5020-7010-709070-ZZ0050	CONTR SERV-GPS MONITORING	91,028	0	0	0	0	0.00%
5020-7010-709070-ZZ0096	CONTR SERV-SAAS IMPLEMENTATION	2,688	0	0	0	0	0.00%
5020-7010-721000-000000	EQUIPMENT RENTAL	120	1,642	0	1,642	1,642	0.00%
5020-7010-727000-000000	SUPPLIES & MATERIALS	701	5,208	0	5,208	5,208	0.00%
5020-7010-727000-ZZ0037	SUP & MAT-EMP RECOGNITION	18,247	30,000	0	30,000	30,000	0.00%
5020-7010-740000-FD4850	INT APP-1985 SALES TAX CAP IMP	184,232	1,473,497	0	1,473,497	192,943	-86.91%
5020-7010-760100-EXT034	EXT APP-MERS	445,134	594,450	354,261	708,522	832,230	40.00%
5020-7010-775800-000000	RESERVE-BOND PRINCIPAL	0	19,525,000	0	19,525,000	20,085,000	2.87%
5020-7010-780000-000000	UNINSURED LOSSES	1,138,866	2,743,315	0	1,096,806	1,898,644	-30.79%
5020-7010-782000-000000	PENSION PAYMENTS	(3,402,812)	0	0	0	0	0.00%
5020-7010-790000-000000	COST OF INVENTORY USED	478,023	600,000	241,316	600,000	600,000	0.00%
5020-7010-800200-NB0000	FAIR VALUE ADJUSTMENT	(398,224)	0	0	0	0	0.00%
5020-7010-801100-NB0000	DEPRECIATION EXPENSE-ELECTRIC	17,151,501	0	8,612,162	0	0	0.00%
5020-7010-801200-NB0000	DEPRECIATION EXPENSE-WATER	5,312,506	0	2,743,367	0	0	0.00%
5020-7010-801300-NB0000	DEPRECIATION EXPENSE-SEWER	7,256,792	0	3,646,992	0	0	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7010-802100-000000	INTEREST ON LONG TERM DEBT	16,686,849	15,942,444	7,971,222	15,942,444	15,362,644	-3.64%
5020-7010-802200-NB0000	INT OF CUSTOMER DEPOSIT-LUS	18,428	0	160	0	0	0.00%
5020-7010-802300-NB0000	INT OF CUSTOMER DEPOSIT-WDN	55	0	1	0	0	0.00%
5020-7010-803600-NB0000	INVENTORY OBSOLESCENT EXPENSE	(68,102)	0	0	0	0	0.00%
5020-7010-804300-000000	ILOT	26,938,831	26,938,831	7,500,000	26,938,831	28,000,000	3.94%
5020-7010-805000-NB0000	AMORTIZATION OF UTILITY PLANT	111,745	0	41,858	0	0	0.00%
5020-7010-805200-NB0000	AMORT OF LOSS ON REQ DEBT	344,620	0	161,651	0	0	0.00%
5020-7010-805500-NB0000	AMORTIZED BOND PREMIUM	(2,390,933)	0	(1,122,139)	0	0	0.00%
5020-7010-805650-NB0000	AMORTIZATION ON LEASE	(213)	0	0	0	0	0.00%
5020-7010-807000-000000	BAD DEBT EXPENSE	0	225,000	0	225,000	225,000	0.00%
5020-7010-807000-NB0000	BAD DEBT EXPENSE	(4,733,398)	0	393,460	0	0	0.00%
5020-7010-807550-000000	FRANCHISE FEES	59,987	60,000	1,996	60,000	70,000	16.67%
5020-7010-807800-NB0000	OPEB EXPENSE	794,769	0	0	0	0	0.00%
5020-7010-807960-000000	BILLABLE AP PAYMENTS	46,031	1,100,000	1,669	1,100,000	1,100,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**73,292,611**	**87,194,952**	**35,246,159**	**85,413,363**	**76,175,473**	**-12.64%**
UT-SUPPORT SERVICES (DIV. 802)		**3,217,816**	**3,943,884**	**1,570,845**	**3,943,331**	**4,149,849**	**5.22%**
7001 - SUPPORT SERVICES - ADMINISTRATION AND SUPPORT		**591,452**	**878,665**	**322,357**	**878,665**	**886,749**	**0.92%**
5020-7001-500000-000000	PERSONNEL SALARIES	428,271	606,443	226,206	606,443	626,700	3.34%
5020-7001-501000-000000	TEMPORARY EMPLOYEES	0	19,968	11,370	19,968	19,968	0.00%
5020-7001-502000-000000	OVERTIME	170	2,123	34	2,123	2,187	3.01%
5020-7001-502000-DIS013	OVERTIME-2025 WINTER STORM	1,280	0	0	0	0	0.00%
5020-7001-503000-000000	PROMOTION COSTS	0	3,971	0	3,971	0	-100.00%
5020-7001-504000-000000	GROUP HEALTH INSURANCE	54,868	60,984	30,492	60,984	60,984	0.00%
5020-7001-504150-000000	GROUP LIFE INSURANCE	2,280	3,423	1,141	3,423	3,592	4.94%
5020-7001-504300-000000	WORKERS COMPENSATION INSURANCE	2,890	3,212	3,212	3,212	3,384	5.35%
5020-7001-505000-000000	RETIREMENT/MEDICARE TAX	78,524	102,782	40,322	102,782	102,890	0.11%
	TOTAL PERSONNEL COSTS	**568,283**	**802,906**	**312,777**	**802,906**	**819,705**	**2.09%**
5020-7001-506000-000000	TRAINING OF PERSONNEL	12,126	32,500	5,101	32,500	32,500	0.00%
5020-7001-700000-000000	DUES & LICENSES	667	5,405	384	5,405	5,405	0.00%
5020-7001-702000-000000	POSTAGE/SHIPPING CHARGES	335	656	45	656	656	0.00%
5020-7001-703000-000000	PRINTING & BINDING	0	329	0	329	329	0.00%
5020-7001-704000-000000	PUBLICATION & RECORDATION	0	570	0	570	570	0.00%
5020-7001-705000-000000	TELECOMMUNICATIONS	3,280	8,000	1,724	8,000	8,000	0.00%
5020-7001-708000-000000	TRAVEL & MEETINGS	4,197	4,208	49	4,208	4,208	0.00%
5020-7001-709070-000000	CONTRACTUAL SERVICES	0	0	0	0	7,500	100.00%
5020-7001-726000-000000	TRANSPORTATION	220	4,593	0	4,593	4,593	0.00%
5020-7001-727000-000000	SUPPLIES & MATERIALS	2,344	3,283	1,062	3,283	3,283	0.00%
5020-7001-895100-000000	SPECIAL EQUIPMENT CAPITAL	0	16,215	1,215	16,215	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**23,169**	**75,759**	**9,580**	**75,759**	**67,044**	**-11.50%**
7005 - SUPPORT SERVICES - SAFETY & EMPLOYEE DEVELOPMENT		**352,715**	**497,958**	**168,013**	**497,958**	**550,209**	**10.49%**
5020-7005-500000-000000	PERSONNEL SALARIES	152,590	236,757	105,422	236,757	244,043	3.08%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7005-501000-000000	TEMPORARY EMPLOYEES	17,629	19,001	8,177	19,001	58,500	207.88%
5020-7005-504000-000000	GROUP HEALTH INSURANCE	32,964	25,376	12,688	25,376	25,376	0.00%
5020-7005-504150-000000	GROUP LIFE INSURANCE	588	1,414	555	1,414	1,457	3.04%
5020-7005-504300-000000	WORKERS COMPENSATION INSURANCE	1,242	1,229	1,229	1,229	1,317	7.16%
5020-7005-505000-000000	RETIREMENT/MEDICARE TAX	22,106	41,462	18,394	41,462	40,581	-2.12%
	TOTAL PERSONNEL COSTS	**227,119**	**325,239**	**146,465**	**325,239**	**371,274**	**14.15%**
5020-7005-506000-000000	TRAINING OF PERSONNEL	106,824	147,000	15,576	147,000	157,000	6.80%
5020-7005-702000-000000	POSTAGE/SHIPPING CHARGES	0	246	0	246	246	0.00%
5020-7005-703000-000000	PRINTING & BINDING	0	164	0	164	164	0.00%
5020-7005-705000-000000	TELECOMMUNICATIONS	97	500	61	500	500	0.00%
5020-7005-708000-000000	TRAVEL & MEETINGS	0	5,500	2,461	5,500	8,500	54.55%
5020-7005-727000-000000	SUPPLIES & MATERIALS	11,459	12,525	3,450	12,525	12,525	0.00%
5020-7005-895100-000000	SPECIAL EQUIPMENT CAPITAL	7,216	6,784	0	6,784	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**125,596**	**172,719**	**21,548**	**172,719**	**178,935**	**3.60%**
7006 - SUPPORT SERVICES - METER SERVICES		**2,136,165**	**2,368,880**	**1,040,498**	**2,368,327**	**2,534,935**	**7.01%**
5020-7006-500000-000000	PERSONNEL SALARIES	704,570	745,352	306,536	745,352	772,287	3.61%
5020-7006-501000-000000	TEMPORARY EMPLOYEES	0	20,000	0	20,000	20,000	0.00%
5020-7006-502000-000000	OVERTIME	126,752	150,000	62,064	150,000	154,500	3.00%
5020-7006-502000-DIS013	OVERTIME-2025 WINTER STORM	8,170	0	0	0	0	0.00%
5020-7006-504000-000000	GROUP HEALTH INSURANCE	120,742	111,685	55,842	111,685	111,685	0.00%
5020-7006-504150-000000	GROUP LIFE INSURANCE	3,683	4,450	1,744	4,450	4,613	3.66%
5020-7006-504300-000000	WORKERS COMPENSATION INSURANCE	3,997	4,023	4,023	4,023	4,170	3.65%
5020-7006-505000-000000	RETIREMENT/MEDICARE TAX	130,813	125,642	56,962	125,642	126,395	0.60%
	TOTAL PERSONNEL COSTS	**1,098,727**	**1,161,152**	**487,171**	**1,161,152**	**1,193,650**	**2.80%**
5020-7006-506000-000000	TRAINING OF PERSONNEL	13,923	24,000	3,741	24,000	26,500	10.42%
5020-7006-508000-000000	UNIFORMS	10,524	15,000	5,931	15,000	25,000	66.67%
5020-7006-630000-000000	EQUIPMENT MAINTENANCE	0	8,075	0	8,075	8,075	0.00%
5020-7006-702000-000000	POSTAGE/SHIPPING CHARGES	906	821	219	821	3,000	265.41%
5020-7006-703000-000000	PRINTING & BINDING	0	410	0	410	410	0.00%
5020-7006-705000-000000	TELECOMMUNICATIONS	42,568	57,800	22,247	57,800	57,800	0.00%
5020-7006-709070-000000	CONTRACTUAL SERVICES	738,461	750,000	358,256	750,000	905,000	20.67%
5020-7006-709070-ZZ0013	CONTR SERV-CAR LEASES	1,481	45,500	4,238	45,500	54,500	19.78%
5020-7006-709070-ZZ0050	CONTR SERV-GPS MONITORING	21	7,003	3,095	6,450	14,000	99.91%
5020-7006-726000-000000	TRANSPORTATION	156,880	160,000	87,508	160,000	175,000	9.38%
5020-7006-726000-DIS011	TRANS-HURRICANE FRANCINE	3,123	0	0	0	0	0.00%
5020-7006-727000-000000	SUPPLIES & MATERIALS	44,625	102,000	67,262	102,000	72,000	-29.41%
5020-7006-727000-DIS013	SUP & MAT-2025 WINTER STORM	2,714	0	0	0	0	0.00%
5020-7006-802500-NB0000	LEASE INTEREST	3,287	0	0	0	0	0.00%
5020-7006-805650-NB0000	AMORTIZATION ON LEASE	7,553	0	0	0	0	0.00%
5020-7006-895100-000000	SPECIAL EQUIPMENT CAPITAL	11,372	37,119	830	37,119	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,037,438**	**1,207,728**	**553,327**	**1,207,175**	**1,341,285**	**11.06%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
7007 - SUPPORT SERVICES - UTILITY CONSERVATION		**137,484**	**198,381**	**39,977**	**198,381**	**177,956**	**-10.30%**
5020-7007-500000-000000	PERSONNEL SALARIES	49,502	50,316	22,406	50,316	51,825	3.00%
5020-7007-504000-000000	GROUP HEALTH INSURANCE	5,476	5,065	2,532	5,065	5,065	0.00%
5020-7007-504150-000000	GROUP LIFE INSURANCE	267	300	125	300	309	3.00%
5020-7007-504300-000000	WORKERS COMPENSATION INSURANCE	266	272	272	272	280	2.94%
5020-7007-505000-000000	RETIREMENT/MEDICARE TAX	6,184	6,265	2,790	6,265	6,452	2.98%
	TOTAL PERSONNEL COSTS	**61,695**	**62,218**	**28,125**	**62,218**	**63,931**	**2.75%**
5020-7007-506000-000000	TRAINING OF PERSONNEL	0	4,227	0	4,227	4,227	0.00%
5020-7007-700000-000000	DUES & LICENSES	0	2,375	0	2,375	2,375	0.00%
5020-7007-705000-000000	TELECOMMUNICATIONS	0	1,720	0	1,720	1,720	0.00%
5020-7007-707000-ZZ0031	TOURISM-CUSTOMER INFO	63,357	92,500	8,492	92,500	92,500	0.00%
5020-7007-709070-000000	CONTRACTUAL SERVICES	5,202	5,202	0	5,202	5,202	0.00%
5020-7007-709070-ZZ0050	CONTR SERV-GPS MONITORING	0	400	180	400	400	0.00%
5020-7007-726000-000000	TRANSPORTATION	306	1,149	202	1,149	1,149	0.00%
5020-7007-727000-000000	SUPPLIES & MATERIALS	6,452	6,452	2,978	6,452	6,452	0.00%
5020-7007-895100-000000	SPECIAL EQUIPMENT CAPITAL	472	22,138	0	22,138	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**75,789**	**136,163**	**11,852**	**136,163**	**114,025**	**-16.26%**
UT-CUSTOMER SERVICE (DIV. 805)		**5,726,443**	**6,535,253**	**2,624,750**	**6,535,253**	**7,056,485**	**7.98%**
7011 - CUSTOMER SERVICE		**5,726,443**	**6,535,253**	**2,624,750**	**6,535,253**	**7,056,485**	**7.98%**
5020-7011-500000-000000	PERSONNEL SALARIES	1,417,306	1,502,432	608,266	1,498,513	1,696,065	12.89%
5020-7011-501000-000000	TEMPORARY EMPLOYEES	8,784	24,884	0	24,884	24,884	0.00%
5020-7011-502000-000000	OVERTIME	41,231	60,343	14,690	60,343	62,153	3.00%
5020-7011-502000-DIS013	OVERTIME-2025 WINTER STORM	2,719	0	0	0	0	0.00%
5020-7011-503000-000000	PROMOTION COSTS	0	30,677	0	35,085	26,501	-13.61%
5020-7011-504000-000000	GROUP HEALTH INSURANCE	202,828	197,841	98,921	197,841	228,435	15.46%
5020-7011-504150-000000	GROUP LIFE INSURANCE	7,334	8,887	3,379	8,887	10,050	13.09%
5020-7011-504300-000000	WORKERS COMPENSATION INSURANCE	7,838	8,090	8,090	8,090	9,156	13.18%
5020-7011-505000-000000	RETIREMENT/MEDICARE TAX	249,833	255,452	107,611	254,963	276,725	8.33%
	TOTAL PERSONNEL COSTS	**1,937,873**	**2,088,606**	**840,957**	**2,088,606**	**2,333,969**	**11.75%**
5020-7011-506000-000000	TRAINING OF PERSONNEL	17,255	26,500	19,284	26,500	36,500	37.74%
5020-7011-508000-000000	UNIFORMS	4,855	7,000	642	7,000	10,000	42.86%
5020-7011-600000-000000	BUILDING MAINTENANCE	7,498	15,000	2,600	15,000	15,000	0.00%
5020-7011-630000-000000	EQUIPMENT MAINTENANCE	1,727	4,000	200	4,000	8,000	100.00%
5020-7011-670000-000000	UTILITIES	24,500	60,000	12,897	60,000	60,000	0.00%
5020-7011-691200-000000	RENT	8,445	110,500	72,188	110,500	0	-100.00%
5020-7011-691210-000000	RENT-MOSS ST CUSTOMER SERV BLD	4,076	153,714	81,515	153,714	153,714	0.00%
5020-7011-702000-000000	POSTAGE/SHIPPING CHARGES	431,153	500,000	242,727	500,000	550,000	10.00%
5020-7011-703000-000000	PRINTING & BINDING	193,803	200,000	74,422	200,000	225,000	12.50%
5020-7011-704000-000000	PUBLICATION & RECORDATION	441,368	225,000	105,691	225,000	450,000	100.00%
5020-7011-705000-000000	TELECOMMUNICATIONS	154,098	159,000	65,064	159,000	159,000	0.00%
5020-7011-709070-000000	CONTRACTUAL SERVICES	2,237,214	2,665,180	1,027,904	2,665,180	2,938,300	10.25%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7011-709070-ZZ0013	CONTR SERV-CAR LEASES	146	12,500	3,984	12,500	12,500	0.00%
5020-7011-709070-ZZ0050	CONTR SERV-GPS MONITORING	21	252	103	252	252	0.00%
5020-7011-726000-000000	TRANSPORTATION	1,236	1,000	566	1,000	1,000	0.00%
5020-7011-727000-000000	SUPPLIES & MATERIALS	22,400	103,250	21,050	103,250	103,250	0.00%
5020-7011-802500-NB0000	LEASE INTEREST	24,894	0	0	0	0	0.00%
5020-7011-805650-NB0000	AMORTIZATION ON LEASE	212,396	0	0	0	0	0.00%
5020-7011-895100-000000	SPECIAL EQUIPMENT CAPITAL	1,485	203,751	52,956	203,751	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**3,788,570**	**4,446,647**	**1,783,793**	**4,446,647**	**4,722,516**	**6.20%**
UT-REGULATORY COMPLIANCE (DIV. 810)		**1,856,895**	**2,309,423**	**767,405**	**2,304,368**	**3,331,579**	**44.26%**
7015 - ENVIRONMENTAL COMPLIANCE		**1,856,895**	**2,309,423**	**767,405**	**2,304,368**	**2,355,587**	**2.00%**
5020-7015-500000-000000	PERSONNEL SALARIES	1,021,969	1,090,509	469,383	1,090,509	1,241,490	13.85%
5020-7015-501000-000000	TEMPORARY EMPLOYEES	0	10,000	0	10,000	10,000	0.00%
5020-7015-502000-000000	OVERTIME	12,586	10,612	4,241	10,612	14,054	32.43%
5020-7015-502000-DIS013	OVERTIME-2025 WINTER STORM	996	0	0	0	0	0.00%
5020-7015-503000-000000	PROMOTION COSTS	0	0	0	0	31,043	100.00%
5020-7015-504000-000000	GROUP HEALTH INSURANCE	126,218	111,634	55,817	111,634	126,880	13.66%
5020-7015-504150-000000	GROUP LIFE INSURANCE	5,471	6,505	2,521	6,505	7,388	13.57%
5020-7015-504300-000000	WORKERS COMPENSATION INSURANCE	5,785	5,888	5,888	5,888	6,705	13.88%
5020-7015-505000-000000	RETIREMENT/MEDICARE TAX	220,457	235,275	99,873	235,275	249,859	6.20%
	TOTAL PERSONNEL COSTS	**1,393,482**	**1,470,423**	**637,723**	**1,470,423**	**1,687,419**	**14.76%**
5020-7015-506000-000000	TRAINING OF PERSONNEL	14,779	20,000	8,010	20,000	33,500	67.50%
5020-7015-508000-000000	UNIFORMS	728	2,500	466	2,500	2,500	0.00%
5020-7015-630000-000000	EQUIPMENT MAINTENANCE	4,679	6,000	4,722	6,000	6,000	0.00%
5020-7015-700000-000000	DUES & LICENSES	244	1,888	60	1,888	7,888	317.80%
5020-7015-702000-000000	POSTAGE/SHIPPING CHARGES	2,612	3,500	1,223	3,500	3,500	0.00%
5020-7015-703000-000000	PRINTING & BINDING	921	2,502	1,249	2,502	2,502	0.00%
5020-7015-704000-000000	PUBLICATION & RECORDATION	0	475	99	475	475	0.00%
5020-7015-705000-000000	TELECOMMUNICATIONS	2,428	4,000	1,045	4,000	4,650	16.25%
5020-7015-706000-000000	TESTING EXPENSE	118,524	140,000	45,982	140,000	142,873	2.05%
5020-7015-708000-000000	TRAVEL & MEETINGS	0	410	0	410	410	0.00%
5020-7015-709020-000000	DUPLICATING EQUIPMENT EXPENSES	0	855	0	855	855	0.00%
5020-7015-709060-000000	REGULATORY FEES & PENALTIES	0	15,000	0	15,000	33,000	120.00%
5020-7015-709070-000000	CONTRACTUAL SERVICES	209,322	214,140	1,343	214,140	223,640	4.44%
5020-7015-709070-PLNT10	CONTR SERV-RODY DECOMMISSION	0	0	0	0	80,000	100.00%
5020-7015-709070-ZZ0013	CONTR SERV-CAR LEASES	3,513	42,000	13,760	42,000	42,000	0.00%
5020-7015-709070-ZZ0050	CONTR SERV-GPS MONITORING	62	2,550	1,027	2,550	2,875	12.75%
5020-7015-726000-000000	TRANSPORTATION	13,661	15,000	5,059	15,000	16,000	6.67%
5020-7015-727000-000000	SUPPLIES & MATERIALS	13,610	20,000	7,870	20,000	25,500	27.50%
5020-7015-729050-000000	LABORATORY SUPPLIES	31,511	40,000	16,793	40,000	40,000	0.00%
5020-7015-802500-NB0000	LEASE INTEREST	10,149	0	0	0	0	0.00%
5020-7015-805650-NB0000	AMORTIZATION ON LEASE	23,592	0	0	0	0	0.00%

UTILITIES SYSTEM FUND (Fund 5020): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7015-895100-000000	SPECIAL EQUIPMENT CAPITAL	13,078	308,180	20,974	303,125	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**463,413**	**839,000**	**129,682**	**833,945**	**668,168**	**-20.36%**
7016 - ELECTRIC RELIABILITY		**0**	**0**	**0**	**0**	**975,992**	**100.00%**
5020-7016-500000-000000	PERSONNEL SALARIES	0	0	0	0	432,917	100.00%
5020-7016-502000-000000	OVERTIME	0	0	0	0	14,500	100.00%
5020-7016-504000-000000	GROUP HEALTH INSURANCE	0	0	0	0	45,789	100.00%
5020-7016-504150-000000	GROUP LIFE INSURANCE	0	0	0	0	2,535	100.00%
5020-7016-504300-000000	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,338	100.00%
5020-7016-505000-000000	RETIREMENT/MEDICARE TAX	0	0	0	0	82,163	100.00%
	TOTAL PERSONNEL COSTS	**0**	**0**	**0**	**0**	**580,242**	**100.00%**
5020-7016-506000-000000	TRAINING OF PERSONNEL	0	0	0	0	12,713	100.00%
5020-7016-700000-000000	DUES & LICENSES	0	0	0	0	650	100.00%
5020-7016-702000-000000	POSTAGE/SHIPPING CHARGES	0	0	0	0	164	100.00%
5020-7016-703000-000000	PRINTING & BINDING	0	0	0	0	1,640	100.00%
5020-7016-704000-000000	PUBLICATION & RECORDATION	0	0	0	0	214	100.00%
5020-7016-705000-000000	TELECOMMUNICATIONS	0	0	0	0	1,800	100.00%
5020-7016-708000-000000	TRAVEL & MEETINGS	0	0	0	0	1,744	100.00%
5020-7016-709060-000000	REGULATORY FEES & PENALTIES	0	0	0	0	100,000	100.00%
5020-7016-709070-000000	CONTRACTUAL SERVICES	0	0	0	0	251,000	100.00%
5020-7016-709070-ZZ0013	CONTR SERV-CAR LEASES	0	0	0	0	12,500	100.00%
5020-7016-709070-ZZ0050	CONTR SERV-GPS MONITORING	0	0	0	0	325	100.00%
5020-7016-726000-000000	TRANSPORTATION	0	0	0	0	3,000	100.00%
5020-7016-727000-000000	SUPPLIES & MATERIALS	0	0	0	0	10,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**395,750**	**100.00%**
UT-POWER PRODUCTION (DIV. 815)		**106,053,994**	**123,061,292**	**45,865,048**	**123,061,292**	**133,118,862**	**8.17%**
7020 - POWER PRODUCTION		**106,053,994**	**123,061,292**	**45,865,048**	**123,061,292**	**133,118,862**	**8.17%**
5020-7020-500000-000000	PERSONNEL SALARIES	2,173,466	2,353,961	1,030,443	2,353,961	2,422,235	2.90%
5020-7020-501000-000000	TEMPORARY EMPLOYEES	14,428	37,653	6,286	37,653	45,900	21.90%
5020-7020-502000-000000	OVERTIME	233,104	258,772	98,669	258,772	266,535	3.00%
5020-7020-502000-DIS013	OVERTIME-2025 WINTER STORM	1,047	0	0	0	0	0.00%
5020-7020-503000-000000	PROMOTION COSTS	0	12,450	0	12,450	32,141	158.16%
5020-7020-504000-000000	GROUP HEALTH INSURANCE	274,610	243,834	121,917	243,834	233,602	-4.20%
5020-7020-504150-000000	GROUP LIFE INSURANCE	11,835	13,894	5,632	13,894	14,308	2.98%
5020-7020-504300-000000	WORKERS COMPENSATION INSURANCE	12,816	12,688	12,688	12,688	13,082	3.11%
5020-7020-505000-000000	RETIREMENT/MEDICARE TAX	411,264	408,988	191,186	408,988	418,178	2.25%
	TOTAL PERSONNEL COSTS	**3,132,570**	**3,342,240**	**1,466,821**	**3,342,240**	**3,445,981**	**3.10%**
5020-7020-506000-000000	TRAINING OF PERSONNEL	31,087	60,000	19,847	60,000	60,000	0.00%
5020-7020-508000-000000	UNIFORMS	18,674	22,000	12,191	22,000	22,000	0.00%
5020-7020-600000-000000	BUILDING MAINTENANCE	12,703	22,832	150	22,832	22,832	0.00%
5020-7020-630000-000000	EQUIPMENT MAINTENANCE	20,161	27,360	0	27,360	27,360	0.00%
5020-7020-630000-PLNT03	EQUIP MAINT-TJ LABBE	293,332	536,750	100,903	536,750	536,750	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7020-630000-PLNT04	EQUIP MAINT-HARGIS HEBERT	195,572	483,750	101,232	483,750	483,750	0.00%
5020-7020-640000-PLNT03	GENERATOR MAINT-TJ LABBE	104,898	500,000	36,884	500,000	500,000	0.00%
5020-7020-640000-PLNT04	GENERATOR MAINT-HARGIS-HEBERT	225,019	520,000	31,768	520,000	520,000	0.00%
5020-7020-650000-PLNT02	GROUNDS MAINT-DOC BONIN	22,070	61,000	2,755	61,000	61,000	0.00%
5020-7020-650000-PLNT03	GROUNDS MAINT-TJ LABBE	2,740	24,120	685	24,120	24,120	0.00%
5020-7020-650000-PLNT04	GROUNDS MAINT-HARGIS-HEBERT	3,135	12,120	490	12,120	12,120	0.00%
5020-7020-660000-000000	JANITORIAL SUPPLIES & SERVICES	6,942	7,000	1,072	7,000	7,000	0.00%
5020-7020-670000-000000	UTILITIES	2,485	2,800	1,348	2,800	2,800	0.00%
5020-7020-670000-PLNT02	UTILITIES-DOC BONIN	20,109	40,000	2,554	40,000	25,000	-37.50%
5020-7020-670000-PLNT03	UTILITIES-TJ LABBE	28,886	100,000	11,611	100,000	100,000	0.00%
5020-7020-670000-PLNT04	UTILITIES-HARGIS-HEBERT	73,213	60,000	25,665	60,000	60,000	0.00%
5020-7020-691600-000000	TRANSMISSION CHARGES	832,898	960,441	419,246	960,441	999,758	4.09%
5020-7020-700000-000000	DUES & LICENSES	91	1,642	66	1,642	1,642	0.00%
5020-7020-702000-000000	POSTAGE/SHIPPING CHARGES	10,696	13,000	8,297	13,000	13,000	0.00%
5020-7020-703000-000000	PRINTING & BINDING	0	410	0	410	410	0.00%
5020-7020-704000-000000	PUBLICATION & RECORDATION	1,030	1,900	1,064	1,900	1,900	0.00%
5020-7020-705000-000000	TELECOMMUNICATIONS	222,681	236,832	86,380	236,832	236,832	0.00%
5020-7020-706000-000000	TESTING EXPENSE	0	1,642	0	1,642	1,642	0.00%
5020-7020-706000-PLNT03	TEST EXP-TJ LABBE	20,391	23,240	3,926	23,240	23,240	0.00%
5020-7020-706000-PLNT04	TEST EXP-HARGIS HEBERT	14,327	23,240	4,012	23,240	23,240	0.00%
5020-7020-708000-000000	TRAVEL & MEETINGS	1,665	1,642	0	1,642	1,642	0.00%
5020-7020-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,898	3,420	677	3,420	3,420	0.00%
5020-7020-709070-000000	CONTRACTUAL SERVICES	51,428	291,225	190	291,225	291,225	0.00%
5020-7020-709070-PLNT02	CONTR SERV-DOC BONIN	3,190	5,000	960	5,000	5,000	0.00%
5020-7020-709070-PLNT03	CONTR SERV-TJ LABBE	144,999	356,300	171,938	356,300	356,300	0.00%
5020-7020-709070-PLNT04	CONTR SERV-HARGIS-HEBERT	216,909	343,000	21,685	343,000	343,000	0.00%
5020-7020-709070-ZZ0013	CONTR SERV-CAR LEASES	8,468	97,000	17,316	97,000	97,000	0.00%
5020-7020-709070-ZZ0050	CONTR SERV-GPS MONITORING	103	5,900	2,033	5,900	5,900	0.00%
5020-7020-720100-PLNT03	CHEM TRTMENT SUP-TJ LABBE	14,030	45,000	9,150	45,000	45,000	0.00%
5020-7020-720100-PLNT04	CHEM TRTMENT SUP-HARGIS-HEBERT	32,862	50,000	9,818	50,000	50,000	0.00%
5020-7020-721000-000000	EQUIPMENT RENTAL	0	821	0	821	821	0.00%
5020-7020-721000-PLNT03	EQUIP RENTAL-TJ LABBE	11,651	50,688	3,018	50,688	50,688	0.00%
5020-7020-721000-PLNT04	EQUIP RENTAL-HARGIS-HEBERT	6,111	50,688	1,388	50,688	50,688	0.00%
5020-7020-726000-000000	TRANSPORTATION	40,574	33,754	18,925	33,754	33,754	0.00%
5020-7020-727000-000000	SUPPLIES & MATERIALS	62,202	99,000	33,403	99,000	99,000	0.00%
5020-7020-727000-PLNT02	SUP & MAT-DOC BONIN	89	4,750	0	4,750	4,750	0.00%
5020-7020-727000-PLNT03	SUP & MAT-TJ LABBE	51,396	57,000	28,789	57,000	57,000	0.00%
5020-7020-727000-PLNT04	SUP & MAT-HARGIS-HEBERT	45,498	57,750	34,654	57,750	57,750	0.00%
5020-7020-729050-000000	LABORATORY SUPPLIES	5,577	7,600	317	7,600	7,600	0.00%
5020-7020-790100-000000	PRODUCTION FUEL	6,792,479	5,890,606	3,796,151	5,890,606	7,264,561	23.32%
5020-7020-790200-PP0001	PURCHASE POWER-OTHER	2,317,969	3,485,494	2,536,161	3,485,494	9,688,005	177.95%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7020-790200-PPMIS1	PURCHASE POWER-MISO	89,237,301	103,269,075	43,886,862	103,269,075	105,575,554	2.23%
5020-7020-790200-PPMIS2	PURCHASE POWER-MISO SALES	(44,561,589)	(46,198,295)	(29,884,320)	(46,198,295)	(55,688,196)	20.54%
5020-7020-790200-ZZ0147	PURCHASE POWER-LPPA	46,168,586	47,881,884	22,816,606	47,881,884	57,506,023	20.10%
5020-7020-802500-NB0000	LEASE INTEREST	14,745	0	0	0	0	0.00%
5020-7020-805650-NB0000	AMORTIZATION ON LEASE	31,386	0	0	0	0	0.00%
5020-7020-895100-000000	SPECIAL EQUIPMENT CAPITAL	58,757	87,671	20,360	87,671	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**102,921,424**	**119,719,052**	**44,398,227**	**119,719,052**	**129,672,881**	**8.31%**
UT-ELECTRIC OPERATIONS (DIV. 825)		**19,502,230**	**26,510,650**	**8,387,701**	**26,531,457**	**22,628,127**	**-14.65%**
7030 - ELECTRIC OPERATIONS - ADMINISTRATION AND MANAGEMENT		**254,906**	**273,626**	**115,153**	**273,949**	**278,608**	**1.82%**
5020-7030-500000-000000	PERSONNEL SALARIES	174,687	184,725	80,420	184,725	190,267	3.00%
5020-7030-501000-000000	TEMPORARY EMPLOYEES	0	3,525	0	3,525	3,525	0.00%
5020-7030-502000-000000	OVERTIME	0	0	323	323	0	0.00%
5020-7030-502000-DIS013	OVERTIME-2025 WINTER STORM	544	0	0	0	0	0.00%
5020-7030-504000-000000	GROUP HEALTH INSURANCE	16,482	10,130	5,065	10,130	10,130	0.00%
5020-7030-504150-000000	GROUP LIFE INSURANCE	767	840	345	840	847	0.83%
5020-7030-504300-000000	WORKERS COMPENSATION INSURANCE	979	997	997	997	1,027	3.01%
5020-7030-505000-000000	RETIREMENT/MEDICARE TAX	54,794	52,825	22,789	52,825	52,228	-1.13%
	TOTAL PERSONNEL COSTS	**248,253**	**253,042**	**109,939**	**253,365**	**258,024**	**1.97%**
5020-7030-506000-000000	TRAINING OF PERSONNEL	0	2,736	1,010	2,736	2,736	0.00%
5020-7030-630000-000000	EQUIPMENT MAINTENANCE	106	410	0	410	410	0.00%
5020-7030-700000-000000	DUES & LICENSES	175	329	0	329	329	0.00%
5020-7030-702000-000000	POSTAGE/SHIPPING CHARGES	0	164	0	164	164	0.00%
5020-7030-703000-000000	PRINTING & BINDING	0	902	0	902	902	0.00%
5020-7030-704000-000000	PUBLICATION & RECORDATION	0	1,045	0	1,045	1,045	0.00%
5020-7030-705000-000000	TELECOMMUNICATIONS	1,552	6,000	1,041	6,000	6,000	0.00%
5020-7030-708000-000000	TRAVEL & MEETINGS	3,640	7,125	2,461	7,125	7,125	0.00%
5020-7030-726000-000000	TRANSPORTATION	0	689	0	689	689	0.00%
5020-7030-727000-000000	SUPPLIES & MATERIALS	1,180	1,184	702	1,184	1,184	0.00%
	TOTAL NON-PERSONNEL COSTS	**6,653**	**20,584**	**5,214**	**20,584**	**20,584**	**0.00%**
7032 - ELECTRIC OPERATIONS - TRANSMISSION AND DISTRIBUTION		**10,842,135**	**16,278,242**	**4,643,310**	**16,278,242**	**12,826,427**	**-21.21%**
5020-7032-500000-000000	PERSONNEL SALARIES	3,107,553	3,501,827	1,367,984	3,501,827	3,540,537	1.11%
5020-7032-501000-000000	TEMPORARY EMPLOYEES	86,472	132,614	24,934	132,614	132,614	0.00%
5020-7032-502000-000000	OVERTIME	362,274	624,240	224,715	624,240	642,967	3.00%
5020-7032-502000-DIS013	OVERTIME-2025 WINTER STORM	12,037	0	0	0	0	0.00%
5020-7032-503000-000000	PROMOTION COSTS	0	142,380	0	142,380	131,965	-7.31%
5020-7032-504000-000000	GROUP HEALTH INSURANCE	379,086	345,593	172,797	345,593	360,941	4.44%
5020-7032-504150-000000	GROUP LIFE INSURANCE	17,215	20,365	7,363	20,365	20,535	0.83%
5020-7032-504300-000000	WORKERS COMPENSATION INSURANCE	19,367	18,840	18,840	18,840	19,125	1.51%
5020-7032-505000-000000	RETIREMENT/MEDICARE TAX	639,069	639,112	267,603	639,112	599,769	-6.16%
	TOTAL PERSONNEL COSTS	**4,623,073**	**5,424,971**	**2,084,236**	**5,424,971**	**5,448,453**	**0.43%**
5020-7032-506000-000000	TRAINING OF PERSONNEL	18,529	80,000	32,213	80,000	80,000	0.00%

UTILITIES SYSTEM FUND (Fund 5020): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7032-508000-000000	UNIFORMS	54,581	55,000	14,186	55,000	80,000	45.45%
5020-7032-630000-000000	EQUIPMENT MAINTENANCE	29,988	38,000	20,080	38,000	38,000	0.00%
5020-7032-700000-000000	DUES & LICENSES	1,108	1,200	485	1,200	1,200	0.00%
5020-7032-702000-000000	POSTAGE/SHIPPING CHARGES	337	575	537	575	575	0.00%
5020-7032-704000-000000	PUBLICATION & RECORDATION	0	950	212	950	950	0.00%
5020-7032-705000-000000	TELECOMMUNICATIONS	130,142	133,240	64,617	133,240	133,240	0.00%
5020-7032-708000-000000	TRAVEL & MEETINGS	28,491	25,000	14,586	25,000	25,000	0.00%
5020-7032-709070-000000	CONTRACTUAL SERVICES	4,467,969	4,494,779	978,271	4,494,779	4,769,749	6.12%
5020-7032-709070-ZZ0013	CONTR SERV-CAR LEASES	74,111	856,050	307,995	856,050	1,325,800	54.87%
5020-7032-709070-ZZ0050	CONTR SERV-GPS MONITORING	246	20,550	7,896	20,550	20,550	0.00%
5020-7032-721000-000000	EQUIPMENT RENTAL	0	410	139	410	410	0.00%
5020-7032-726000-000000	TRANSPORTATION	478,952	470,000	202,893	470,000	470,000	0.00%
5020-7032-727000-000000	SUPPLIES & MATERIALS	351,497	432,500	149,048	432,500	432,500	0.00%
5020-7032-802500-NB0000	LEASE INTEREST	85,827	0	0	0	0	0.00%
5020-7032-805650-NB0000	AMORTIZATION ON LEASE	305,393	0	0	0	0	0.00%
5020-7032-895100-000000	SPECIAL EQUIPMENT CAPITAL	191,891	4,245,017	765,916	4,245,017	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**6,219,062**	**10,853,271**	**2,559,074**	**10,853,271**	**7,377,974**	**-32.02%**
7033 - ELECTRIC OPERATIONS - ENERGY CONTROL		**3,563,216**	**4,030,628**	**1,541,384**	**4,030,628**	**3,843,880**	**-4.63%**
5020-7033-500000-000000	PERSONNEL SALARIES	1,502,039	1,776,992	732,424	1,776,992	1,569,138	-11.70%
5020-7033-501000-000000	TEMPORARY EMPLOYEES	44,065	65,903	12,519	65,903	65,903	0.00%
5020-7033-502000-000000	OVERTIME	227,213	189,578	105,152	189,578	195,265	3.00%
5020-7033-502000-DIS013	OVERTIME-2025 WINTER STORM	4,010	0	0	0	0	0.00%
5020-7033-503000-000000	PROMOTION COSTS	0	12,464	0	12,464	38,687	210.39%
5020-7033-504000-000000	GROUP HEALTH INSURANCE	186,832	203,416	101,708	203,416	177,989	-12.50%
5020-7033-504150-000000	GROUP LIFE INSURANCE	8,435	10,446	3,967	10,446	9,168	-12.23%
5020-7033-504300-000000	WORKERS COMPENSATION INSURANCE	8,827	9,581	9,581	9,581	8,476	-11.53%
5020-7033-505000-000000	RETIREMENT/MEDICARE TAX	319,434	332,286	146,992	332,286	281,250	-15.36%
	TOTAL PERSONNEL COSTS	**2,300,855**	**2,600,666**	**1,112,343**	**2,600,666**	**2,345,876**	**-9.80%**
5020-7033-506000-000000	TRAINING OF PERSONNEL	26,778	67,232	25,508	67,232	67,232	0.00%
5020-7033-508000-000000	UNIFORMS	5,431	5,000	265	5,000	5,000	0.00%
5020-7033-600000-000000	BUILDING MAINTENANCE	2,052	4,750	0	4,750	4,750	0.00%
5020-7033-630000-000000	EQUIPMENT MAINTENANCE	181,680	169,690	57,183	169,690	181,398	6.90%
5020-7033-640000-000000	GENERATOR MAINTENANCE	0	1,900	0	1,900	1,900	0.00%
5020-7033-691200-000000	RENT	855	1,800	389	1,800	1,800	0.00%
5020-7033-700000-000000	DUES & LICENSES	4,349	4,885	3,480	4,885	4,885	0.00%
5020-7033-702000-000000	POSTAGE/SHIPPING CHARGES	337	656	0	656	656	0.00%
5020-7033-704000-000000	PUBLICATION & RECORDATION	0	2,850	98	2,850	2,850	0.00%
5020-7033-705000-000000	TELECOMMUNICATIONS	524,601	568,216	238,813	568,216	568,216	0.00%
5020-7033-706000-000000	TESTING EXPENSE	0	1,642	0	1,642	1,642	0.00%
5020-7033-708000-000000	TRAVEL & MEETINGS	1,886	17,000	2,461	17,000	17,000	0.00%
5020-7033-709070-000000	CONTRACTUAL SERVICES	404,425	431,200	51,964	431,200	523,775	21.47%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7033-709070-ZZ0013	CONTR SERV-CAR LEASES	2,037	46,000	13,559	46,000	46,000	0.00%
5020-7033-709070-ZZ0050	CONTR SERV-GPS MONITORING	62	4,400	487	4,400	4,400	0.00%
5020-7033-726000-000000	TRANSPORTATION	9,294	26,500	6,071	26,500	26,500	0.00%
5020-7033-726000-DIS013	TRANS-2025 WINTER STORM	3,800	0	0	0	0	0.00%
5020-7033-727000-000000	SUPPLIES & MATERIALS	26,960	35,000	10,520	35,000	40,000	14.29%
5020-7033-727000-DIS013	SUP & MAT-2025 WINTER STORM	313	0	0	0	0	0.00%
5020-7033-802500-NB0000	LEASE INTEREST	9,296	0	0	0	0	0.00%
5020-7033-805650-NB0000	AMORTIZATION ON LEASE	22,119	0	0	0	0	0.00%
5020-7033-895100-000000	SPECIAL EQUIPMENT CAPITAL	36,086	41,241	18,243	41,241	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,262,361**	**1,429,962**	**429,041**	**1,429,962**	**1,498,004**	**4.76%**
7034 - ELECTRIC OPERATIONS - SUBSTATION AND COMMUNICATION		**1,682,434**	**2,288,817**	**842,640**	**2,288,817**	**1,899,938**	**-16.99%**
5020-7034-500000-000000	PERSONNEL SALARIES	498,775	550,321	197,201	550,321	569,238	3.44%
5020-7034-502000-000000	OVERTIME	41,291	78,030	31,002	78,030	80,371	3.00%
5020-7034-502000-DIS013	OVERTIME-2025 WINTER STORM	209	0	0	0	0	0.00%
5020-7034-503000-000000	PROMOTION COSTS	0	10,596	0	10,596	6,204	-41.45%
5020-7034-504000-000000	GROUP HEALTH INSURANCE	60,452	55,919	27,960	55,919	55,919	0.00%
5020-7034-504150-000000	GROUP LIFE INSURANCE	2,761	3,244	1,095	3,244	3,322	2.40%
5020-7034-504300-000000	WORKERS COMPENSATION INSURANCE	2,863	2,946	2,946	2,946	3,072	4.28%
5020-7034-505000-000000	RETIREMENT/MEDICARE TAX	92,806	102,717	41,855	102,717	103,850	1.10%
	TOTAL PERSONNEL COSTS	**699,157**	**803,773**	**302,059**	**803,773**	**821,976**	**2.26%**
5020-7034-506000-000000	TRAINING OF PERSONNEL	5,286	10,000	2,361	10,000	10,000	0.00%
5020-7034-508000-000000	UNIFORMS	11,249	16,000	1,566	16,000	16,000	0.00%
5020-7034-600000-000000	BUILDING MAINTENANCE	5,090	20,000	1,623	20,000	20,000	0.00%
5020-7034-630000-000000	EQUIPMENT MAINTENANCE	17,323	20,000	9,963	20,000	20,000	0.00%
5020-7034-670000-000000	UTILITIES	57,133	65,000	30,946	65,000	65,000	0.00%
5020-7034-700000-000000	DUES & LICENSES	0	1,052	0	1,052	1,052	0.00%
5020-7034-702000-000000	POSTAGE/SHIPPING CHARGES	972	410	180	410	410	0.00%
5020-7034-704000-000000	PUBLICATION & RECORDATION	0	950	0	950	950	0.00%
5020-7034-705000-000000	TELECOMMUNICATIONS	421,966	416,200	194,476	416,200	416,200	0.00%
5020-7034-706000-000000	TESTING EXPENSE	20,645	25,000	5,406	25,000	25,000	0.00%
5020-7034-708000-000000	TRAVEL & MEETINGS	7,020	9,000	0	9,000	9,000	0.00%
5020-7034-709070-000000	CONTRACTUAL SERVICES	271,774	250,000	231,342	250,000	314,000	25.60%
5020-7034-709070-ZZ0013	CONTR SERV-CAR LEASES	(528)	108,500	21,654	108,500	108,500	0.00%
5020-7034-709070-ZZ0050	CONTR SERV-GPS MONITORING	0	4,850	1,450	4,850	4,850	0.00%
5020-7034-721000-000000	EQUIPMENT RENTAL	1,269	2,000	241	2,000	2,000	0.00%
5020-7034-726000-000000	TRANSPORTATION	37,914	30,000	12,008	30,000	30,000	0.00%
5020-7034-727000-000000	SUPPLIES & MATERIALS	31,806	35,000	11,456	35,000	35,000	0.00%
5020-7034-802500-NB0000	LEASE INTEREST	7,947	0	0	0	0	0.00%
5020-7034-805650-NB0000	AMORTIZATION ON LEASE	38,174	0	0	0	0	0.00%
5020-7034-895100-000000	SPECIAL EQUIPMENT CAPITAL	48,237	471,082	15,909	471,082	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**983,277**	**1,485,044**	**540,581**	**1,485,044**	**1,077,962**	**-27.41%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
7035 - ELECTRIC OPERATIONS - FACILITIES MANAGEMENT		**2,294,993**	**2,361,258**	**795,970**	**2,361,258**	**2,652,982**	**12.35%**
5020-7035-500000-000000	PERSONNEL SALARIES	401,828	507,522	196,797	507,522	565,774	11.48%
5020-7035-501000-000000	TEMPORARY EMPLOYEES	76,496	100,348	48,042	100,348	79,174	-21.10%
5020-7035-502000-000000	OVERTIME	21,006	15,314	10,269	15,314	15,773	3.00%
5020-7035-502000-DIS013	OVERTIME-2025 WINTER STORM	370	0	0	0	0	0.00%
5020-7035-503000-000000	PROMOTION COSTS	0	0	0	0	59,176	100.00%
5020-7035-504000-000000	GROUP HEALTH INSURANCE	98,892	81,244	40,622	81,244	86,309	6.23%
5020-7035-504150-000000	GROUP LIFE INSURANCE	2,062	3,030	1,073	3,030	3,377	11.45%
5020-7035-504300-000000	WORKERS COMPENSATION INSURANCE	2,565	2,740	2,740	2,740	3,056	11.53%
5020-7035-505000-000000	RETIREMENT/MEDICARE TAX	76,956	90,199	37,556	90,199	89,017	-1.31%
	TOTAL PERSONNEL COSTS	**680,175**	**800,397**	**337,099**	**800,397**	**901,656**	**12.65%**
5020-7035-506000-000000	TRAINING OF PERSONNEL	0	4,000	2,124	4,000	7,900	97.50%
5020-7035-508000-000000	UNIFORMS	4,831	8,000	1,482	8,000	8,000	0.00%
5020-7035-600000-000000	BUILDING MAINTENANCE	51,525	100,000	41,272	100,000	100,000	0.00%
5020-7035-630000-000000	EQUIPMENT MAINTENANCE	3,001	20,000	4,212	20,000	20,000	0.00%
5020-7035-650000-000000	GROUNDS MAINTENANCE	187,869	256,300	69,987	256,300	308,475	20.36%
5020-7035-660000-000000	JANITORIAL SUPPLIES & SERVICES	191,843	236,000	112,441	236,000	343,200	45.42%
5020-7035-702000-000000	POSTAGE/SHIPPING CHARGES	0	82	0	82	82	0.00%
5020-7035-703000-000000	PRINTING & BINDING	1,328	1,642	0	1,642	1,642	0.00%
5020-7035-705000-000000	TELECOMMUNICATIONS	1,528	2,000	1,036	2,000	3,000	50.00%
5020-7035-708000-000000	TRAVEL & MEETINGS	1,667	2,500	181	2,500	6,400	156.00%
5020-7035-709020-000000	DUPLICATING EQUIPMENT EXPENSES	144	427	72	427	427	0.00%
5020-7035-709070-000000	CONTRACTUAL SERVICES	748,898	772,700	189,370	772,700	772,700	0.00%
5020-7035-709070-DIS013	CONTR SERV-2025 WINTER STORM	8,447	0	0	0	0	0.00%
5020-7035-709070-ZZ0013	CONTR SERV-CAR LEASES	9,747	30,000	4,654	30,000	50,000	66.67%
5020-7035-709070-ZZ0050	CONTR SERV-GPS MONITORING	41	1,944	1,057	1,944	2,500	28.60%
5020-7035-726000-000000	TRANSPORTATION	20,635	25,000	9,523	25,000	25,000	0.00%
5020-7035-727000-000000	SUPPLIES & MATERIALS	15,191	30,000	8,637	30,000	52,000	73.33%
5020-7035-727000-DIS013	SUP & MAT-2025 WINTER STORM	109	0	0	0	0	0.00%
5020-7035-802500-NB0000	LEASE INTEREST	6,026	0	0	0	0	0.00%
5020-7035-803620-000000	OBSOLETE INVENTORY	346,837	50,000	12,823	50,000	50,000	0.00%
5020-7035-805650-NB0000	AMORTIZATION ON LEASE	15,151	0	0	0	0	0.00%
5020-7035-895100-000000	SPECIAL EQUIPMENT CAPITAL	0	20,266	0	20,266	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**1,614,818**	**1,560,861**	**458,871**	**1,560,861**	**1,751,326**	**12.20%**
7036 - ELECTRIC OPERATIONS - DISTRIBUTION TRANSFORMERS		**178,785**	**446,557**	**121,382**	**446,557**	**312,541**	**-30.01%**
5020-7036-500000-000000	PERSONNEL SALARIES	73,144	136,029	56,524	136,029	130,451	-4.10%
5020-7036-501000-000000	TEMPORARY EMPLOYEES	0	27,000	0	27,000	0	-100.00%
5020-7036-502000-000000	OVERTIME	5,358	10,200	6,213	10,200	10,506	3.00%
5020-7036-503000-000000	PROMOTION COSTS	0	5,310	0	5,310	29,729	459.87%
5020-7036-504000-000000	GROUP HEALTH INSURANCE	16,482	10,130	5,065	10,130	10,130	0.00%
5020-7036-504150-000000	GROUP LIFE INSURANCE	400	813	312	813	778	-4.31%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7036-504300-000000	WORKERS COMPENSATION INSURANCE	769	722	722	722	704	-2.49%
5020-7036-505000-000000	RETIREMENT/MEDICARE TAX	9,776	19,002	7,801	19,002	16,243	-14.52%
	TOTAL PERSONNEL COSTS	**105,929**	**209,206**	**76,637**	**209,206**	**198,541**	**-5.10%**
5020-7036-506000-000000	TRAINING OF PERSONNEL	1,324	4,000	662	4,000	4,000	0.00%
5020-7036-508000-000000	UNIFORMS	4,006	5,000	2,947	5,000	5,000	0.00%
5020-7036-600000-000000	BUILDING MAINTENANCE	3,362	5,000	0	5,000	5,000	0.00%
5020-7036-630000-000000	EQUIPMENT MAINTENANCE	2,429	10,000	742	10,000	10,000	0.00%
5020-7036-640000-000000	GENERATOR MAINTENANCE	3,584	5,000	0	5,000	5,000	0.00%
5020-7036-670000-000000	UTILITIES	0	10,000	0	10,000	10,000	0.00%
5020-7036-700000-000000	DUES & LICENSES	0	2,000	0	2,000	2,000	0.00%
5020-7036-702000-000000	POSTAGE/SHIPPING CHARGES	0	1,000	0	1,000	1,000	0.00%
5020-7036-705000-000000	TELECOMMUNICATIONS	0	2,000	53	2,000	2,000	0.00%
5020-7036-706000-000000	TESTING EXPENSE	0	2,000	0	2,000	2,000	0.00%
5020-7036-708000-000000	TRAVEL & MEETINGS	0	3,000	0	3,000	3,000	0.00%
5020-7036-709070-000000	CONTRACTUAL SERVICES	97	5,000	295	5,000	5,000	0.00%
5020-7036-721000-000000	EQUIPMENT RENTAL	0	5,000	0	5,000	5,000	0.00%
5020-7036-726000-000000	TRANSPORTATION	0	10,000	0	10,000	10,000	0.00%
5020-7036-727000-000000	SUPPLIES & MATERIALS	36,089	45,000	24,732	45,000	45,000	0.00%
5020-7036-895100-000000	SPECIAL EQUIPMENT CAPITAL	21,965	123,351	15,314	123,351	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**72,856**	**237,351**	**44,745**	**237,351**	**114,000**	**-51.97%**
7037 - ELECTRIC OPERATIONS - ELECTRIC METERS		**685,761**	**831,522**	**327,862**	**852,006**	**813,751**	**-2.14%**
5020-7037-500000-000000	PERSONNEL SALARIES	431,544	443,687	189,739	443,687	456,996	3.00%
5020-7037-501000-000000	TEMPORARY EMPLOYEES	25,578	0	20,484	20,484	37,440	100.00%
5020-7037-502000-000000	OVERTIME	12,818	30,006	6,261	30,006	30,906	3.00%
5020-7037-504000-000000	GROUP HEALTH INSURANCE	49,446	45,738	22,869	45,738	45,738	0.00%
5020-7037-504150-000000	GROUP LIFE INSURANCE	2,462	2,648	1,095	2,648	2,727	2.98%
5020-7037-504300-000000	WORKERS COMPENSATION INSURANCE	2,336	2,395	2,395	2,395	2,467	3.01%
5020-7037-505000-000000	RETIREMENT/MEDICARE TAX	100,823	93,573	45,911	93,573	93,917	0.37%
	TOTAL PERSONNEL COSTS	**625,007**	**618,047**	**288,754**	**638,531**	**670,191**	**8.44%**
5020-7037-506000-000000	TRAINING OF PERSONNEL	5,041	10,000	1,795	10,000	10,000	0.00%
5020-7037-508000-000000	UNIFORMS	14,419	15,000	1,075	15,000	15,000	0.00%
5020-7037-705000-000000	TELECOMMUNICATIONS	3,420	5,000	3,150	5,000	5,000	0.00%
5020-7037-706000-000000	TESTING EXPENSE	750	2,000	41	2,000	2,000	0.00%
5020-7037-708000-000000	TRAVEL & MEETINGS	0	3,000	0	3,000	3,000	0.00%
5020-7037-709070-000000	CONTRACTUAL SERVICES	3,908	5,000	480	5,000	5,000	0.00%
5020-7037-709070-ZZ0013	CONTR SERV-CAR LEASES	0	60,500	0	60,500	60,500	0.00%
5020-7037-709070-ZZ0050	CONTR SERV-GPS MONITORING	0	3,060	1,080	3,060	3,060	0.00%
5020-7037-726000-000000	TRANSPORTATION	23,388	25,000	12,017	25,000	25,000	0.00%
5020-7037-727000-000000	SUPPLIES & MATERIALS	9,743	15,000	4,790	15,000	15,000	0.00%
5020-7037-895100-000000	SPECIAL EQUIPMENT CAPITAL	85	69,915	14,680	69,915	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**60,754**	**213,475**	**39,108**	**213,475**	**143,560**	**-32.75%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
UT-WATER OPERATIONS (DIV. 830)		**13,686,476**	**17,201,653**	**6,808,229**	**17,201,653**	**16,434,571**	**-4.46%**
7040 - WATER OPERATIONS - PRODUCTION AND ADMINISTRATION		**8,047,932**	**9,004,896**	**3,400,575**	**9,004,896**	**8,815,090**	**-2.11%**
5020-7040-500000-000000	PERSONNEL SALARIES	1,442,766	1,636,235	727,826	1,635,009	1,727,996	5.61%
5020-7040-501000-000000	TEMPORARY EMPLOYEES	41,112	38,728	25,978	38,728	56,160	45.01%
5020-7040-502000-000000	OVERTIME	522,659	387,600	248,514	387,600	399,228	3.00%
5020-7040-502000-DIS013	OVERTIME-2025 WINTER STORM	19,656	0	0	0	0	0.00%
5020-7040-503000-000000	PROMOTION COSTS	0	18,146	0	19,533	96,797	433.43%
5020-7040-504000-000000	GROUP HEALTH INSURANCE	208,682	213,393	106,697	213,393	238,871	11.94%
5020-7040-504150-000000	GROUP LIFE INSURANCE	7,357	9,807	3,723	9,807	10,385	5.89%
5020-7040-504300-000000	WORKERS COMPENSATION INSURANCE	7,830	8,791	8,791	8,791	9,334	6.18%
5020-7040-505000-000000	RETIREMENT/MEDICARE TAX	324,512	296,342	156,148	296,181	303,085	2.28%
	TOTAL PERSONNEL COSTS	**2,574,574**	**2,609,042**	**1,277,677**	**2,609,042**	**2,841,856**	**8.92%**
5020-7040-506000-000000	TRAINING OF PERSONNEL	10,434	17,000	10,819	17,000	17,000	0.00%
5020-7040-508000-000000	UNIFORMS	8,295	10,670	3,823	10,670	10,670	0.00%
5020-7040-600000-000000	BUILDING MAINTENANCE	4,923	6,000	4,725	6,000	6,000	0.00%
5020-7040-630000-000000	EQUIPMENT MAINTENANCE	109,265	123,120	65,364	123,120	123,120	0.00%
5020-7040-650000-000000	GROUNDS MAINTENANCE	46,888	60,000	6,835	60,000	60,000	0.00%
5020-7040-660000-000000	JANITORIAL SUPPLIES & SERVICES	4,826	7,208	1,628	7,208	7,208	0.00%
5020-7040-670000-000000	UTILITIES	10,898	18,000	5,768	18,000	18,000	0.00%
5020-7040-670900-000000	POWER SERVICES	1,712,063	1,900,000	835,250	1,900,000	1,900,000	0.00%
5020-7040-700000-000000	DUES & LICENSES	6,457	29,632	8,693	29,632	29,632	0.00%
5020-7040-702000-000000	POSTAGE/SHIPPING CHARGES	149	287	0	287	287	0.00%
5020-7040-703000-000000	PRINTING & BINDING	212	329	0	329	329	0.00%
5020-7040-704000-000000	PUBLICATION & RECORDATION	947	1,045	434	1,045	1,045	0.00%
5020-7040-705000-000000	TELECOMMUNICATIONS	108,174	106,400	44,993	106,400	106,400	0.00%
5020-7040-708000-000000	TRAVEL & MEETINGS	2,439	4,104	1,195	4,104	4,104	0.00%
5020-7040-709020-000000	DUPLICATING EQUIPMENT EXPENSES	0	1,231	0	1,231	1,231	0.00%
5020-7040-709070-000000	CONTRACTUAL SERVICES	625,928	500,000	29,008	500,000	590,000	18.00%
5020-7040-709070-DIS013	CONTR SERV-2025 WINTER STORM	35,750	0	0	0	0	0.00%
5020-7040-709070-ZZ0013	CONTR SERV-CAR LEASES	(3,209)	65,500	9,421	65,500	65,500	0.00%
5020-7040-709070-ZZ0050	CONTR SERV-GPS MONITORING	41	7,924	3,419	7,924	9,500	19.89%
5020-7040-720100-000000	CHEMICAL TREATMENT SUPPLY	2,379,955	2,800,000	957,894	2,800,000	2,800,000	0.00%
5020-7040-721000-000000	EQUIPMENT RENTAL	7,485	103,208	2,596	103,208	13,208	-87.20%
5020-7040-726000-000000	TRANSPORTATION	100,254	80,000	46,620	80,000	80,000	0.00%
5020-7040-727000-000000	SUPPLIES & MATERIALS	195,234	130,000	61,304	130,000	130,000	0.00%
5020-7040-727000-DIS013	SUP & MAT-2025 WINTER STORM	541	0	0	0	0	0.00%
5020-7040-802500-NB0000	LEASE INTEREST	5,137	0	0	0	0	0.00%
5020-7040-805650-NB0000	AMORTIZATION ON LEASE	10,486	0	0	0	0	0.00%
5020-7040-895100-000000	SPECIAL EQUIPMENT CAPITAL	89,786	424,196	23,109	424,196	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**5,473,358**	**6,395,854**	**2,122,898**	**6,395,854**	**5,973,234**	**-6.61%**

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
7045 - WATER OPERATIONS - DISTRIBUTION		**5,638,544**	**8,196,757**	**3,407,654**	**8,196,757**	**7,619,481**	**-7.04%**
5020-7045-500000-000000	PERSONNEL SALARIES	1,652,150	2,326,067	806,830	2,319,019	2,328,546	0.11%
5020-7045-501000-000000	TEMPORARY EMPLOYEES	103,718	102,655	32,442	102,655	102,655	0.00%
5020-7045-502000-000000	OVERTIME	296,799	368,730	163,424	368,730	379,792	3.00%
5020-7045-502000-DIS013	OVERTIME-2025 WINTER STORM	13,055	0	0	0	0	0.00%
5020-7045-503000-000000	PROMOTION COSTS	0	268,020	0	275,946	271,534	1.31%
5020-7045-504000-000000	GROUP HEALTH INSURANCE	362,496	319,962	159,981	319,962	314,846	-1.60%
5020-7045-504150-000000	GROUP LIFE INSURANCE	8,082	13,601	4,376	13,601	13,905	2.24%
5020-7045-504300-000000	WORKERS COMPENSATION INSURANCE	10,975	12,306	12,306	12,306	12,569	2.14%
5020-7045-505000-000000	RETIREMENT/MEDICARE TAX	362,909	423,620	170,074	422,742	411,983	-2.75%
	TOTAL PERSONNEL COSTS	**2,810,184**	**3,834,961**	**1,349,433**	**3,834,961**	**3,835,830**	**0.02%**
5020-7045-506000-000000	TRAINING OF PERSONNEL	23,101	50,000	12,223	50,000	50,000	0.00%
5020-7045-508000-000000	UNIFORMS	39,686	45,000	22,953	45,000	45,000	0.00%
5020-7045-600000-000000	BUILDING MAINTENANCE	0	4,000	1,597	4,000	4,000	0.00%
5020-7045-630000-000000	EQUIPMENT MAINTENANCE	3,973	4,000	3,965	4,000	4,000	0.00%
5020-7045-660000-000000	JANITORIAL SUPPLIES & SERVICES	11,327	10,000	7,814	10,000	10,000	0.00%
5020-7045-670000-000000	UTILITIES	2,768	5,000	661	5,000	5,000	0.00%
5020-7045-700000-000000	DUES & LICENSES	793	1,642	890	1,642	1,642	0.00%
5020-7045-702000-000000	POSTAGE/SHIPPING CHARGES	324	0	0	2,150	2,150	100.00%
5020-7045-703000-000000	PRINTING & BINDING	3,539	4,136	3,496	4,136	4,136	0.00%
5020-7045-705000-000000	TELECOMMUNICATIONS	34,651	33,000	16,128	33,000	33,000	0.00%
5020-7045-708000-000000	TRAVEL & MEETINGS	2,506	2,873	133	2,873	2,873	0.00%
5020-7045-709070-000000	CONTRACTUAL SERVICES	1,542,081	2,419,600	988,371	2,419,600	2,419,600	0.00%
5020-7045-709070-DIS013	CONTR SERV-2025 WINTER STORM	24,463	0	0	0	0	0.00%
5020-7045-709070-ZZ0013	CONTR SERV-CAR LEASES	44,806	197,500	412	197,500	346,250	75.32%
5020-7045-709070-ZZ0050	CONTR SERV-GPS MONITORING	144	13,744	6,009	13,744	15,000	9.14%
5020-7045-721000-000000	EQUIPMENT RENTAL	106,604	100,000	68,614	120,000	120,000	20.00%
5020-7045-726000-000000	TRANSPORTATION	277,228	285,000	150,878	285,000	285,000	0.00%
5020-7045-727000-000000	SUPPLIES & MATERIALS	413,431	458,150	330,884	436,000	436,000	-4.83%
5020-7045-727000-DIS013	SUP & MAT-2025 WINTER STORM	1,407	0	0	0	0	0.00%
5020-7045-802500-NB0000	LEASE INTEREST	13,795	0	0	0	0	0.00%
5020-7045-805650-NB0000	AMORTIZATION ON LEASE	31,062	0	0	0	0	0.00%
5020-7045-895100-000000	SPECIAL EQUIPMENT CAPITAL	250,671	728,151	443,193	728,151	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**2,828,360**	**4,361,796**	**2,058,221**	**4,361,796**	**3,783,651**	**-13.25%**
UT-WASTEWATER OPERATIONS (DIV. 835)		**15,294,218**	**19,374,763**	**6,860,661**	**19,382,328**	**17,906,084**	**-7.58%**
7060 - WASTEWATER OPERATIONS - TREATMENT AND ADMINISTRATION		**9,034,550**	**8,988,487**	**3,585,460**	**8,843,979**	**8,937,861**	**-0.56%**
5020-7060-500000-000000	PERSONNEL SALARIES	2,381,501	2,057,274	899,618	2,057,274	2,078,293	1.02%
5020-7060-501000-000000	TEMPORARY EMPLOYEES	9,063	63,000	34,977	63,000	46,000	-26.98%
5020-7060-502000-000000	OVERTIME	651,375	451,000	273,458	451,000	464,530	3.00%
5020-7060-502000-DIS013	OVERTIME-2025 WINTER STORM	19,846	0	0	0	0	0.00%
5020-7060-503000-000000	PROMOTION COSTS	0	68,457	0	68,457	86,947	27.01%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7060-504000-000000	GROUP HEALTH INSURANCE	466,756	253,811	126,906	253,811	248,695	-2.02%
5020-7060-504150-000000	GROUP LIFE INSURANCE	12,124	12,597	4,823	12,597	12,748	1.20%
5020-7060-504300-000000	WORKERS COMPENSATION INSURANCE	17,017	11,084	11,084	11,084	11,220	1.23%
5020-7060-505000-000000	RETIREMENT/MEDICARE TAX	535,311	387,558	191,016	387,558	374,702	-3.32%
	TOTAL PERSONNEL COSTS	**4,092,993**	**3,304,781**	**1,541,882**	**3,304,781**	**3,323,135**	**0.56%**
5020-7060-506000-000000	TRAINING OF PERSONNEL	14,215	16,240	8,884	16,240	16,240	0.00%
5020-7060-508000-000000	UNIFORMS	10,379	9,000	6,399	9,000	9,000	0.00%
5020-7060-600000-000000	BUILDING MAINTENANCE	0	2,104	0	2,104	2,104	0.00%
5020-7060-630000-000000	EQUIPMENT MAINTENANCE	2,323	0	0	0	0	0.00%
5020-7060-630000-PLNT01	EQUIP MAINT-SOUTH PLANT	24,185	30,000	18,331	30,000	33,000	10.00%
5020-7060-630000-PLNT05	EQUIP MAINT-EAST PLANT	47,418	50,000	10,827	50,000	55,000	10.00%
5020-7060-630000-PLNT06	EQUIP MAINT-AMB CAFF PLT	21,546	22,800	12,019	22,800	33,000	44.74%
5020-7060-630000-PLNT07	EQUIP MAINT-NE PLANT	10,939	24,000	6,776	24,000	26,400	10.00%
5020-7060-630000-PLNT08	EQUIP MAINT-LIFT STATIONS	35,904	0	0	0	0	0.00%
5020-7060-630000-PLNT11	EQUIP MAINT-PACKAGE PLANTS	0	10,000	276	10,000	11,000	10.00%
5020-7060-650000-000000	GROUNDS MAINTENANCE	18,649	35,000	1,840	35,000	35,000	0.00%
5020-7060-660000-000000	JANITORIAL SUPPLIES & SERVICES	1,456	18,000	2,658	18,000	18,000	0.00%
5020-7060-670000-000000	UTILITIES	130,025	165,000	63,853	165,000	165,000	0.00%
5020-7060-670900-000000	POWER SERVICES	1,968,907	2,500,000	930,900	2,500,000	2,500,000	0.00%
5020-7060-691200-000000	RENT	0	3,000	0	3,000	3,000	0.00%
5020-7060-700000-000000	DUES & LICENSES	1,500	2,791	950	2,791	2,791	0.00%
5020-7060-702000-000000	POSTAGE/SHIPPING CHARGES	0	821	0	821	821	0.00%
5020-7060-703000-000000	PRINTING & BINDING	0	492	0	492	492	0.00%
5020-7060-704000-000000	PUBLICATION & RECORDATION	862	1,520	295	1,520	1,520	0.00%
5020-7060-705000-000000	TELECOMMUNICATIONS	89,438	130,000	37,276	130,000	130,000	0.00%
5020-7060-708000-000000	TRAVEL & MEETINGS	30	2,650	405	2,650	2,650	0.00%
5020-7060-709060-000000	REGULATORY FEES & PENALTIES	55,435	55,000	2,455	55,000	55,000	0.00%
5020-7060-709070-000000	CONTRACTUAL SERVICES	179,159	223,000	82,658	223,000	275,000	23.32%
5020-7060-709070-ZZ0013	CONTR SERV-CAR LEASES	14,500	214,000	40,770	214,000	201,000	-6.07%
5020-7060-709070-ZZ0050	CONTR SERV-GPS MONITORING	164	15,608	6,991	16,622	15,608	0.00%
5020-7060-720100-000000	CHEMICAL TREATMENT SUPPLY	901,252	900,000	405,153	900,000	1,050,000	16.67%
5020-7060-721000-000000	EQUIPMENT RENTAL	160,192	105,600	79,566	105,600	105,600	0.00%
5020-7060-726000-000000	TRANSPORTATION	348,433	300,000	154,478	154,478	300,000	0.00%
5020-7060-727000-000000	SUPPLIES & MATERIALS	41,448	41,000	29,233	41,000	41,000	0.00%
5020-7060-727000-DIS013	SUP & MAT-2025 WINTER STORM	1,301	0	0	0	0	0.00%
5020-7060-727000-PLNT01	SUP & MAT-SOUTH PLANT	134,353	152,000	42,711	152,000	175,000	15.13%
5020-7060-727000-PLNT05	SUP & MAT-EAST PLANT	41,129	47,500	18,912	47,500	125,000	163.16%
5020-7060-727000-PLNT06	SUP & MAT-AMB CAFF PLT	61,655	60,000	31,488	60,000	125,000	108.33%
5020-7060-727000-PLNT07	SUP & MAT-NE PLANT	9,648	14,250	12,767	14,250	50,000	250.88%
5020-7060-727000-PLNT08	SUP & MAT-LIFT STATIONS	101,656	0	5,899	0	0	0.00%
5020-7060-727000-PLNT11	SUP & MAT-PACKAGE PLANTS	0	10,000	6,983	10,000	50,000	400.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7060-729050-000000	LABORATORY SUPPLIES	261	1,500	0	1,500	1,500	0.00%
5020-7060-802500-NB0000	LEASE INTEREST	17,965	0	0	0	0	0.00%
5020-7060-805650-NB0000	AMORTIZATION ON LEASE	41,851	0	0	0	0	0.00%
5020-7060-895100-000000	SPECIAL EQUIPMENT CAPITAL	453,379	520,830	21,825	520,830	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**4,941,557**	**5,683,706**	**2,043,578**	**5,539,198**	**5,614,726**	**-1.21%**
7065 - WASTEWATER OPERATIONS - COLLECTION		**6,259,668**	**10,386,276**	**3,275,201**	**10,538,349**	**8,968,223**	**-13.65%**
5020-7065-500000-000000	PERSONNEL SALARIES	2,041,940	3,219,418	1,248,183	3,219,938	3,355,447	4.23%
5020-7065-501000-000000	TEMPORARY EMPLOYEES	24,080	43,000	27,357	43,000	53,000	23.26%
5020-7065-502000-000000	OVERTIME	491,233	642,000	307,032	642,000	661,260	3.00%
5020-7065-502000-DIS013	OVERTIME-2025 WINTER STORM	1,242	0	0	0	0	0.00%
5020-7065-503000-000000	PROMOTION COSTS	0	231,584	0	231,584	215,913	-6.77%
5020-7065-504000-000000	GROUP HEALTH INSURANCE	302,152	442,032	221,016	442,032	452,213	2.30%
5020-7065-504150-000000	GROUP LIFE INSURANCE	9,938	18,928	6,695	18,928	19,844	4.84%
5020-7065-504300-000000	WORKERS COMPENSATION INSURANCE	9,380	17,247	17,247	17,247	18,118	5.05%
5020-7065-505000-000000	RETIREMENT/MEDICARE TAX	450,508	599,907	257,542	599,971	598,304	-0.27%
	TOTAL PERSONNEL COSTS	**3,330,473**	**5,214,116**	**2,085,072**	**5,214,700**	**5,374,099**	**3.07%**
5020-7065-506000-000000	TRAINING OF PERSONNEL	32,965	77,000	14,183	77,000	77,000	0.00%
5020-7065-508000-000000	UNIFORMS	16,877	25,000	17,580	25,000	25,000	0.00%
5020-7065-630000-000000	EQUIPMENT MAINTENANCE	6,287	8,500	4,932	8,500	8,500	0.00%
5020-7065-630000-PLNT01	EQUIP MAINT-SOUTH PLANT	44	0	0	0	0	0.00%
5020-7065-630000-PLNT05	EQUIP MAINT-EAST PLANT	103	0	0	0	0	0.00%
5020-7065-630000-PLNT06	EQUIP MAINT-AMB CAFF PLT	428	0	0	0	0	0.00%
5020-7065-630000-PLNT07	EQUIP MAINT-NE PLANT	4,874	0	0	0	0	0.00%
5020-7065-630000-PLNT08	EQUIP MAINT-LIFT STATIONS	0	38,000	0	38,000	38,000	0.00%
5020-7065-650000-000000	GROUNDS MAINTENANCE	33,475	100,000	59,049	100,000	100,000	0.00%
5020-7065-670000-000000	UTILITIES	3,005	10,000	1,671	10,000	10,000	0.00%
5020-7065-700000-000000	DUES & LICENSES	367	2,500	63	2,500	2,500	0.00%
5020-7065-702000-000000	POSTAGE/SHIPPING CHARGES	376	1,237	0	1,237	1,237	0.00%
5020-7065-703000-000000	PRINTING & BINDING	106	246	0	246	246	0.00%
5020-7065-704000-000000	PUBLICATION & RECORDATION	0	475	224	475	475	0.00%
5020-7065-705000-000000	TELECOMMUNICATIONS	18,604	20,000	12,929	20,000	20,000	0.00%
5020-7065-708000-000000	TRAVEL & MEETINGS	0	2,000	0	2,000	2,000	0.00%
5020-7065-709020-000000	DUPLICATING EQUIPMENT EXPENSES	0	427	0	427	427	0.00%
5020-7065-709070-000000	CONTRACTUAL SERVICES	1,255,949	1,364,355	409,730	1,364,355	1,530,650	12.19%
5020-7065-709070-ZZ0013	CONTR SERV-CAR LEASES	83,214	109,000	(45,699)	109,000	274,500	151.83%
5020-7065-709070-ZZ0050	CONTR SERV-GPS MONITORING	115	16,589	7,822	16,128	16,589	0.00%
5020-7065-720100-000000	CHEMICAL TREATMENT SUPPLY	0	30,000	6,420	30,000	30,000	0.00%
5020-7065-721000-000000	EQUIPMENT RENTAL	75,272	305,000	14,887	305,000	305,000	0.00%
5020-7065-726000-000000	TRANSPORTATION	351,594	531,000	236,691	681,000	531,000	0.00%
5020-7065-727000-000000	SUPPLIES & MATERIALS	387,818	476,000	241,479	476,000	476,000	0.00%
5020-7065-727000-PLNT01	SUP & MAT-SOUTH PLANT	16,599	0	0	0	0	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7065-727000-PLNT05	SUP & MAT-EAST PLANT	2,960	0	1,350	1,350	0	0.00%
5020-7065-727000-PLNT06	SUP & MAT-AMB CAFF PLT	20	0	0	0	0	0.00%
5020-7065-727000-PLNT07	SUP & MAT-NE PLANT	3,738	0	600	600	0	0.00%
5020-7065-727000-PLNT08	SUP & MAT-LIFT STATIONS	49,224	145,000	109,636	145,000	145,000	0.00%
5020-7065-802500-NB0000	LEASE INTEREST	5,199	0	0	0	0	0.00%
5020-7065-805650-NB0000	AMORTIZATION ON LEASE	14,931	0	0	0	0	0.00%
5020-7065-895100-000000	SPECIAL EQUIPMENT CAPITAL	565,051	1,909,831	96,582	1,909,831	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**2,929,195**	**5,172,160**	**1,190,129**	**5,323,649**	**3,594,124**	**-30.51%**
UT-ENGINEERING (DIV. 840)		**11,412,451**	**14,337,401**	**5,488,384**	**14,342,456**	**14,829,108**	**3.43%**
7080 - ENGINEERING - CIVIL		**1,380,770**	**1,732,935**	**629,546**	**1,732,935**	**1,759,710**	**1.55%**
5020-7080-500000-000000	PERSONNEL SALARIES	883,386	1,172,087	407,894	1,172,087	1,192,318	1.73%
5020-7080-501000-000000	TEMPORARY EMPLOYEES	58,522	72,244	37,541	72,244	116,392	61.11%
5020-7080-502000-000000	OVERTIME	0	2,506	0	2,506	2,581	2.99%
5020-7080-503000-000000	PROMOTION COSTS	0	0	0	0	18,712	100.00%
5020-7080-504000-000000	GROUP HEALTH INSURANCE	142,862	127,033	63,516	127,033	127,033	0.00%
5020-7080-504150-000000	GROUP LIFE INSURANCE	4,504	6,856	2,237	6,856	7,025	2.46%
5020-7080-504300-000000	WORKERS COMPENSATION INSURANCE	6,441	6,331	6,331	6,331	6,439	1.71%
5020-7080-505000-000000	RETIREMENT/MEDICARE TAX	195,691	223,846	83,272	223,846	199,833	-10.73%
	TOTAL PERSONNEL COSTS	**1,291,406**	**1,610,903**	**600,791**	**1,610,903**	**1,670,333**	**3.69%**
5020-7080-506000-000000	TRAINING OF PERSONNEL	1,100	3,400	693	3,400	3,400	0.00%
5020-7080-630000-000000	EQUIPMENT MAINTENANCE	0	492	0	492	492	0.00%
5020-7080-700000-000000	DUES & LICENSES	2,540	4,250	2,102	4,250	4,250	0.00%
5020-7080-702000-000000	POSTAGE/SHIPPING CHARGES	0	125	32	125	125	0.00%
5020-7080-703000-000000	PRINTING & BINDING	0	164	125	164	164	0.00%
5020-7080-704000-000000	PUBLICATION & RECORDATION	0	475	0	475	475	0.00%
5020-7080-705000-000000	TELECOMMUNICATIONS	1,804	3,000	891	3,000	3,000	0.00%
5020-7080-708000-000000	TRAVEL & MEETINGS	400	821	0	821	821	0.00%
5020-7080-709070-000000	CONTRACTUAL SERVICES	775	5,000	0	5,000	5,000	0.00%
5020-7080-709070-ZZ0013	CONTR SERV-CAR LEASES	1,426	36,000	10,806	36,000	36,000	0.00%
5020-7080-709070-ZZ0050	CONTR SERV-GPS MONITORING	62	4,950	2,226	4,950	4,950	0.00%
5020-7080-726000-000000	TRANSPORTATION	18,989	26,200	10,530	26,200	26,200	0.00%
5020-7080-727000-000000	SUPPLIES & MATERIALS	2,197	4,500	739	4,500	4,500	0.00%
5020-7080-802500-NB0000	LEASE INTEREST	8,392	0	0	0	0	0.00%
5020-7080-805650-NB0000	AMORTIZATION ON LEASE	16,297	0	0	0	0	0.00%
5020-7080-895100-000000	SPECIAL EQUIPMENT CAPITAL	35,382	32,655	611	32,655	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**89,364**	**122,032**	**28,755**	**122,032**	**89,377**	**-26.76%**
7081 - ENGINEERING - ADMINISTRATION		**1,302,364**	**1,944,188**	**528,036**	**1,944,188**	**2,000,784**	**2.91%**
5020-7081-500000-000000	PERSONNEL SALARIES	464,832	585,737	218,275	585,737	611,511	4.40%
5020-7081-501000-000000	TEMPORARY EMPLOYEES	0	89,015	0	89,015	89,015	0.00%
5020-7081-502000-DIS013	OVERTIME-2025 WINTER STORM	206	0	0	0	0	0.00%
5020-7081-503000-000000	PROMOTION COSTS	0	0	0	0	31,810	100.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7081-504000-000000	GROUP HEALTH INSURANCE	54,868	66,049	33,024	66,049	66,049	0.00%
5020-7081-504150-000000	GROUP LIFE INSURANCE	2,337	3,205	1,045	3,205	3,351	4.56%
5020-7081-504300-000000	WORKERS COMPENSATION INSURANCE	2,629	3,144	3,144	3,144	3,301	4.99%
5020-7081-505000-000000	RETIREMENT/MEDICARE TAX	69,379	83,858	28,842	83,858	79,998	-4.60%
	TOTAL PERSONNEL COSTS	**594,251**	**831,008**	**284,330**	**831,008**	**885,035**	**6.50%**
5020-7081-506000-000000	TRAINING OF PERSONNEL	861	5,675	0	5,675	6,675	17.62%
5020-7081-630000-000000	EQUIPMENT MAINTENANCE	0	1,231	0	1,231	1,231	0.00%
5020-7081-700000-000000	DUES & LICENSES	529	1,067	0	1,067	1,067	0.00%
5020-7081-702000-000000	POSTAGE/SHIPPING CHARGES	0	246	0	246	246	0.00%
5020-7081-703000-000000	PRINTING & BINDING	0	1,231	0	1,231	1,231	0.00%
5020-7081-704000-000000	PUBLICATION & RECORDATION	2,020	5,500	1,069	5,500	5,500	0.00%
5020-7081-705000-000000	TELECOMMUNICATIONS	3,073	4,000	1,866	4,000	4,000	0.00%
5020-7081-708000-000000	TRAVEL & MEETINGS	4,830	11,625	4,746	11,625	14,625	25.81%
5020-7081-709070-000000	CONTRACTUAL SERVICES	604,290	1,025,500	229,909	1,025,500	1,053,000	2.68%
5020-7081-709070-DIS012	CONTR SERV-STORMS 2024	16,993	0	0	0	0	0.00%
5020-7081-709070-PLNT10	CONTR SERV-RODY DECOMMISSION	60,334	0	0	0	0	0.00%
5020-7081-709070-ZZ0013	CONTR SERV-CAR LEASES	0	14,000	0	14,000	14,000	0.00%
5020-7081-709070-ZZ0050	CONTR SERV-GPS MONITORING	0	450	0	450	450	0.00%
5020-7081-726000-000000	TRANSPORTATION	134	2,000	0	2,000	2,000	0.00%
5020-7081-727000-000000	SUPPLIES & MATERIALS	7,455	10,774	4,460	10,774	10,774	0.00%
5020-7081-732200-000000	RIGHT-OF-WAY COST	525	950	525	950	950	0.00%
5020-7081-895100-000000	SPECIAL EQUIPMENT CAPITAL	7,069	28,931	1,131	28,931	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**708,113**	**1,113,180**	**243,706**	**1,113,180**	**1,115,749**	**0.23%**
7082 - ENGINEERING - UTILITIES DISTRIBUTION		**1,391,736**	**1,367,042**	**535,617**	**1,367,042**	**1,395,230**	**2.06%**
5020-7082-500000-000000	PERSONNEL SALARIES	889,088	937,231	359,381	937,231	958,838	2.31%
5020-7082-501000-000000	TEMPORARY EMPLOYEES	28,035	46,868	13,152	46,868	48,009	2.43%
5020-7082-502000-000000	OVERTIME	0	4,330	0	4,330	4,460	3.00%
5020-7082-504000-000000	GROUP HEALTH INSURANCE	115,482	101,708	50,854	101,708	101,708	0.00%
5020-7082-504150-000000	GROUP LIFE INSURANCE	5,000	5,439	1,949	5,439	5,508	1.27%
5020-7082-504300-000000	WORKERS COMPENSATION INSURANCE	5,060	5,116	5,116	5,116	5,179	1.23%
5020-7082-505000-000000	RETIREMENT/MEDICARE TAX	199,485	205,475	83,203	205,475	201,653	-1.86%
	TOTAL PERSONNEL COSTS	**1,242,150**	**1,306,167**	**513,655**	**1,306,167**	**1,325,355**	**1.47%**
5020-7082-506000-000000	TRAINING OF PERSONNEL	11,776	13,026	9,107	13,026	13,026	0.00%
5020-7082-630000-000000	EQUIPMENT MAINTENANCE	65	246	0	246	246	0.00%
5020-7082-700000-000000	DUES & LICENSES	511	1,436	853	1,436	1,436	0.00%
5020-7082-702000-000000	POSTAGE/SHIPPING CHARGES	223	287	0	287	287	0.00%
5020-7082-704000-000000	PUBLICATION & RECORDATION	212	400	127	400	400	0.00%
5020-7082-705000-000000	TELECOMMUNICATIONS	676	3,500	385	3,500	3,500	0.00%
5020-7082-708000-000000	TRAVEL & MEETINGS	7,447	10,500	1,276	10,500	10,500	0.00%
5020-7082-709070-000000	CONTRACTUAL SERVICES	0	0	0	0	9,000	100.00%
5020-7082-709070-DIS011	CONTR SERV-HURRICANE FRANCINE	59,274	0	0	0	0	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7082-709070-DIS013	CONTR SERV-2025 WINTER STORM	47,931	0	0	0	0	0.00%
5020-7082-709070-ZZ0013	CONTR SERV-CAR LEASES	500	13,000	4,348	13,000	13,000	0.00%
5020-7082-709070-ZZ0050	CONTR SERV-GPS MONITORING	21	2,850	1,362	2,850	2,850	0.00%
5020-7082-726000-000000	TRANSPORTATION	8,548	10,907	2,452	10,907	10,907	0.00%
5020-7082-727000-000000	SUPPLIES & MATERIALS	3,377	4,723	2,052	4,723	4,723	0.00%
5020-7082-802500-NB0000	LEASE INTEREST	2,784	0	0	0	0	0.00%
5020-7082-805650-NB0000	AMORTIZATION ON LEASE	6,241	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**149,586**	**60,875**	**21,962**	**60,875**	**69,875**	**14.78%**
7084 - ENGINEERING - ELECTRIC SYSTEM CONSTRUCTION		**1,483,727**	**1,554,291**	**734,986**	**1,554,291**	**1,577,849**	**1.52%**
5020-7084-500000-000000	PERSONNEL SALARIES	702,339	762,969	334,976	762,969	785,859	3.00%
5020-7084-501000-000000	TEMPORARY EMPLOYEES	13,558	14,400	5,516	14,400	14,400	0.00%
5020-7084-502000-000000	OVERTIME	0	1,061	0	1,061	1,093	3.02%
5020-7084-504000-000000	GROUP HEALTH INSURANCE	82,464	71,165	35,583	71,165	71,165	0.00%
5020-7084-504150-000000	GROUP LIFE INSURANCE	3,859	4,397	1,830	4,397	4,464	1.52%
5020-7084-504300-000000	WORKERS COMPENSATION INSURANCE	4,201	4,120	4,120	4,120	4,245	3.03%
5020-7084-505000-000000	RETIREMENT/MEDICARE TAX	126,943	133,927	58,276	133,927	134,371	0.33%
	TOTAL PERSONNEL COSTS	**933,364**	**992,039**	**440,301**	**992,039**	**1,015,597**	**2.37%**
5020-7084-506000-000000	TRAINING OF PERSONNEL	12,562	11,812	8,627	11,812	11,812	0.00%
5020-7084-700000-000000	DUES & LICENSES	3,177	3,936	1,966	3,936	3,936	0.00%
5020-7084-702000-000000	POSTAGE/SHIPPING CHARGES	11	360	0	360	360	0.00%
5020-7084-703000-000000	PRINTING & BINDING	0	205	0	205	205	0.00%
5020-7084-704000-000000	PUBLICATION & RECORDATION	898	1,425	216	1,425	1,425	0.00%
5020-7084-705000-000000	TELECOMMUNICATIONS	445,326	442,500	207,587	442,500	442,500	0.00%
5020-7084-708000-000000	TRAVEL & MEETINGS	10,578	6,477	750	6,477	6,477	0.00%
5020-7084-709070-000000	CONTRACTUAL SERVICES	73,472	76,800	65,773	76,800	76,800	0.00%
5020-7084-709070-ZZ0050	CONTR SERV-GPS MONITORING	0	1,100	540	1,100	1,100	0.00%
5020-7084-726000-000000	TRANSPORTATION	2,562	5,000	781	5,000	5,000	0.00%
5020-7084-727000-000000	SUPPLIES & MATERIALS	1,047	10,500	8,445	10,500	10,500	0.00%
5020-7084-732200-000000	RIGHT-OF-WAY COST	730	2,137	0	2,137	2,137	0.00%
	TOTAL NON-PERSONNEL COSTS	**550,363**	**562,252**	**294,685**	**562,252**	**562,252**	**0.00%**
7085 - ENGINEERING - ENVIRONMENTAL COMPLIANCE		**527,888**	**780,236**	**233,447**	**785,291**	**380,170**	**-51.27%**
5020-7085-500000-000000	PERSONNEL SALARIES	252,834	288,644	99,264	288,644	297,303	3.00%
5020-7085-502000-000000	OVERTIME	6,907	5,836	2,036	5,836	0	-100.00%
5020-7085-504000-000000	GROUP HEALTH INSURANCE	27,434	30,492	15,246	30,492	30,492	0.00%
5020-7085-504150-000000	GROUP LIFE INSURANCE	1,416	1,723	555	1,723	1,775	3.02%
5020-7085-504300-000000	WORKERS COMPENSATION INSURANCE	1,513	1,559	1,559	1,559	1,606	3.01%
5020-7085-505000-000000	RETIREMENT/MEDICARE TAX	55,697	48,342	20,330	48,342	48,994	1.35%
	TOTAL PERSONNEL COSTS	**345,801**	**376,596**	**138,990**	**376,596**	**380,170**	**0.95%**
5020-7085-506000-000000	TRAINING OF PERSONNEL	5,314	21,813	4,677	21,813	0	-100.00%
5020-7085-700000-000000	DUES & LICENSES	5,327	6,000	5,000	6,000	0	-100.00%
5020-7085-702000-000000	POSTAGE/SHIPPING CHARGES	0	164	0	164	0	-100.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7085-703000-000000	PRINTING & BINDING	0	164	0	164	0	-100.00%
5020-7085-704000-000000	PUBLICATION & RECORDATION	0	214	0	214	0	-100.00%
5020-7085-705000-000000	TELECOMMUNICATIONS	2,322	2,450	953	2,450	0	-100.00%
5020-7085-706000-000000	TESTING EXPENSE	50	2,873	0	2,873	0	-100.00%
5020-7085-708000-000000	TRAVEL & MEETINGS	673	1,744	0	1,744	0	-100.00%
5020-7085-709060-000000	REGULATORY FEES & PENALTIES	104,732	118,000	51,245	118,000	0	-100.00%
5020-7085-709070-000000	CONTRACTUAL SERVICES	44,796	85,000	22,105	85,000	0	-100.00%
5020-7085-709070-PLNT10	CONTR SERV-RODY DECOMMISSION	0	140,000	0	140,000	0	-100.00%
5020-7085-709070-ZZ0013	CONTR SERV-CAR LEASES	759	12,500	4,255	12,500	0	-100.00%
5020-7085-709070-ZZ0050	CONTR SERV-GPS MONITORING	21	650	282	650	0	-100.00%
5020-7085-726000-000000	TRANSPORTATION	2,165	4,000	1,063	4,000	0	-100.00%
5020-7085-727000-000000	SUPPLIES & MATERIALS	5,068	5,500	2,309	5,500	0	-100.00%
5020-7085-802500-NB0000	LEASE INTEREST	3,301	0	0	0	0	0.00%
5020-7085-805650-NB0000	AMORTIZATION ON LEASE	7,559	0	0	0	0	0.00%
5020-7085-895100-000000	SPECIAL EQUIPMENT CAPITAL	0	2,568	2,568	7,623	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**182,087**	**403,640**	**94,457**	**408,695**	**0**	**-100.00%**
7086 - ENGINEERING - NETWORK ENGINEERING		**5,325,966**	**6,958,709**	**2,826,752**	**6,958,709**	**7,715,365**	**10.87%**
5020-7086-500000-000000	PERSONNEL SALARIES	2,129,791	2,405,803	927,099	2,405,803	2,597,367	7.96%
5020-7086-501000-000000	TEMPORARY EMPLOYEES	32,669	56,950	13,888	56,950	56,950	0.00%
5020-7086-502000-000000	OVERTIME	43,414	42,448	15,212	42,448	43,721	3.00%
5020-7086-502000-DIS013	OVERTIME-2025 WINTER STORM	1,754	0	0	0	0	0.00%
5020-7086-503000-000000	PROMOTION COSTS	0	0	0	0	84,867	100.00%
5020-7086-504000-000000	GROUP HEALTH INSURANCE	247,176	254,117	127,059	254,117	274,479	8.01%
5020-7086-504150-000000	GROUP LIFE INSURANCE	11,762	14,048	5,052	14,048	15,112	7.57%
5020-7086-504300-000000	WORKERS COMPENSATION INSURANCE	11,944	12,994	12,994	12,994	14,025	7.93%
5020-7086-505000-000000	RETIREMENT/MEDICARE TAX	466,714	492,045	192,446	492,045	493,040	0.20%
	TOTAL PERSONNEL COSTS	**2,945,224**	**3,278,405**	**1,293,750**	**3,278,405**	**3,579,561**	**9.19%**
5020-7086-506000-000000	TRAINING OF PERSONNEL	30,565	43,500	18,794	43,500	43,500	0.00%
5020-7086-508000-000000	UNIFORMS	105	314	288	314	314	0.00%
5020-7086-571800-000000	SOFTWARE SUPPORT	1,538,637	2,442,100	981,001	2,442,100	2,958,600	21.15%
5020-7086-630000-000000	EQUIPMENT MAINTENANCE	21,711	43,000	2,161	43,000	43,000	0.00%
5020-7086-630000-ZZ0116	EQUIP MAINT-COMPUTER HARDWARE	105,592	501,100	339,999	501,100	541,600	8.08%
5020-7086-640000-000000	GENERATOR MAINTENANCE	1,996	2,000	0	2,000	2,500	25.00%
5020-7086-670000-000000	UTILITIES	30,960	32,000	13,019	32,000	32,000	0.00%
5020-7086-691200-000000	RENT	3,922	7,000	1,763	7,000	7,000	0.00%
5020-7086-700000-000000	DUES & LICENSES	1,913	3,980	2,088	3,980	3,980	0.00%
5020-7086-702000-000000	POSTAGE/SHIPPING CHARGES	289	171	36	171	171	0.00%
5020-7086-703000-000000	PRINTING & BINDING	0	855	0	855	855	0.00%
5020-7086-705000-000000	TELECOMMUNICATIONS	166,197	182,500	65,683	182,500	182,500	0.00%
5020-7086-708000-000000	TRAVEL & MEETINGS	4,689	11,500	1,780	11,500	11,500	0.00%
5020-7086-709020-000000	DUPLICATING EQUIPMENT EXPENSES	0	855	0	855	855	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5020-7086-709070-000000	CONTRACTUAL SERVICES	17,821	278,000	32,471	278,000	278,000	0.00%
5020-7086-709070-ZZ0050	CONTR SERV-GPS MONITORING	0	1,800	690	1,800	1,800	0.00%
5020-7086-726000-000000	TRANSPORTATION	3,108	14,479	4,128	14,479	14,479	0.00%
5020-7086-727000-000000	SUPPLIES & MATERIALS	10,301	13,150	10,034	13,150	13,150	0.00%
5020-7086-802500-NB0000	LEASE INTEREST	19,491	0	0	0	0	0.00%
5020-7086-805650-NB0000	AMORTIZATION ON LEASE	423,445	0	0	0	0	0.00%
5020-7086-895100-000000	SPECIAL EQUIPMENT CAPITAL	0	102,000	59,067	102,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**2,380,742**	**3,680,304**	**1,533,002**	**3,680,304**	**4,135,804**	**12.38%**
UT-CAPITAL APPROPRIATIONS (DIV. 855)		**91,455,348**	**487,057,670**	**34,760,762**	**487,088,140**	**19,818,000**	**-95.93%**
7099 - CAPITAL APPROPRIATIONS		**91,455,348**	**487,057,670**	**34,760,762**	**487,088,140**	**19,818,000**	**-95.93%**
5020-7099-772410-000000	RESERVE-BOND CLOSING ENTRIES	0	35,112,000	0	35,112,000	0	-100.00%
5020-7099-775600-000000	RESERVE-LUS-NC-ELECTRIC	0	1,162,709	0	1,288,372	2,200,000	89.21%
5020-7099-775610-000000	RESERVE-LUS-NC-WATER	0	0	0	400,000	500,000	100.00%
5020-7099-775620-000000	RESERVE-LUS-NC-WASTEWATER	0	200,000	0	200,000	200,000	0.00%
5020-7099-775630-000000	RESERVE-LUS-RETAINED EARNINGS	0	23,741,179	0	23,801,179	0	-100.00%
5020-7099-775830-000000	RESERVE-LUS COMB BOND CONST	0	157,444,601	0	157,444,601	0	-100.00%
5020-7099-775830-BD2403	RESERVE-LUS COMB BOND CON-2024	0	20,980,711	0	20,980,711	0	-100.00%
5020-7099-895000-000000	NORMAL CAPITAL	18,185,688	17,332,168	7,087,350	16,806,505	16,918,000	-2.39%
5020-7099-895200-000000	RETAINED EARNINGS CAPITAL	19,505,873	74,343,808	11,680,919	74,283,808	0	-100.00%
5020-7099-895320-000000	2019 LUS CONSTRUCTION	0	(30,470)	0	0	0	-100.00%
5020-7099-895330-000000	LUS COMBINED BOND CONSTRUCTION	0	7,619,399	0	7,619,399	0	-100.00%
5020-7099-895330-BD2301	LUS COMBINED BOND CONSTR-2023	15,793,689	20,052,501	7,333,414	20,052,501	0	-100.00%
5020-7099-895330-BD2403	LUS COMBINED BOND CONSTR-2024	37,970,098	129,099,064	8,659,079	129,099,064	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**91,455,348**	**487,057,670**	**34,760,762**	**487,088,140**	**19,818,000**	**-95.93%**
	NET INCREASE (DECREASE)	**(45,208,508)**	**7,832,277**	**(9,937,013)**	**10,517,530**	**11,607,394**	
	ENDING FUND BALANCE						

UTILITIES SYSTEM FUND (Fund 5020): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
UTILITIES SYSTEM FUND (FUND 5020) CAPITAL APPROPRIATIONS GRAND TOTAL		**16,918,000**
UTILITIES DEPARTMENT (DEPT. 976)		**16,918,000**
UT-CAPITAL APPROPRIATIONS (DIV. 855)		**16,918,000**
7099 UT-CAPITAL APPROPRIATIONS		**16,918,000**
UT27100330	POWER PLANT IMPROV	45,000
UT27100331	FACILITIES IMPROVEMENTS	95,000
UT27100332	BUILDING & YARD IMPROVEMENTS	50,000
UT27100333	UNDERGROUND IMPROVEMENTS	70,000
UT27100334	IMCORP TESTED CABLES RPL	30,000
UT27100335	LABELING OF UNDERGROUND CABLE	50,000
UT27100336	TESTED POLE REPLACEMENT	300,000
UT27100337	UNDERGROUND CABLES RPL	75,000
UT27100338	WOOD POLE IMPROVEMENTS	210,000
UT27100339	UNDERGROUND CABLE TESTING	70,000
UT27100340	FEEDER ELECTRICAL GRNDING IMPR	50,000
UT27100341	OVERHEAD PHASING	25,000
UT27100342	TRANSFORMER REHAB	200,000
UT27100343	SECURITY CAMERA UPGRADES	60,000
UT27100344	SECURITY PANEL UPGRADE	20,000
UT27100345	BATTERY BANKS NEW	30,000
UT27100346	SUBSTATION TRANSFORMER UPGRADE	70,000
UT27100347	TRANSMISSION SWITCH REPAIR	50,000
UT27100348	LTC IMPROVEMENTS	40,000
UT27100349	TRANSFORMER IMPROVEMENTS	50,000
UT27100350	COMMERCIAL METER IMPROVEMENTS	85,000
UT27100368	METERS & METER INSTALLATION	270,000
UT27100369	SECURITY LIGHTING	100,000
UT27100370	TRANSFORMERS & INSTALLATIONS	1,500,000
UT27100371	COMMERCIAL SERVICES	700,000
UT27100372	OVERHEAD SERV (NON-COMMERCIAL)	55,000
UT27100373	STREET LIGHTING ADD & IMPROV	150,000
UT27100374	SUBDIVISION LINE EXTENSIONS	150,000
UT27100375	OH UG LINE IMP & REHAB	925,000
UT27100376	PRIMARY OH LINE EXTENSIONS	20,000
UT27100377	PRIMARY UG LINE EXTENSIONS	60,000
UT27100378	DEPRECIATED POLE REPLACEMENTS	250,000
UT27100379	STREET LIGHT REHAB	200,000
UT27100380	OH DIST INFRASTRUCTURE IMPROV	2,400,000
UT27100381	UG DIST INFRASTRUCTURE IMPROV	1,500,000
UT27100382	DISTRIBUTION CAPACITORS	35,000
UT27100383	PROTECTIVE DEVICES	75,000
UT27100384	INSTALL SUBSTATION EQUIPMENT	100,000

UTILITIES SYSTEM FUND (Fund 5020): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
UT27100385	NETWORK CABLE SERVICES MISC	10,000
UT27200328	WATER METERS & METER INSTALLTN	688,000
UT27200329	HYDRANT METER REPLACEMENTS	100,000
UT27200351	NWTP IMPROVEMENT	300,000
UT27200352	SWTP IMPROVEMENT	250,000
UT27200353	WATER PRODN REMOTE SITE IMPR	200,000
UT27200354	WATER BOXES & EQUIPMENT	300,000
UT27200355	WATER SERVICES	1,500,000
UT27200356	FIRE HYDRANT REPLACEMENT	300,000
UT27200357	DISTRIBUTION SYSTEM REHAB	1,000,000
UT27200358	GALVANIZED MAIN REHAB	500,000
UT27300359	AMBASSADOR CAFFERY IMPROV	400,000
UT27300360	EAST PLANT IMPROV	300,000
UT27300361	NORTHEAST PLANT IMPROV	150,000
UT27300362	SOUTH PLANT IMPROV	450,000
UT27300363	WASTEWATER SERVICES-CITY	25,000
UT27300364	PACKAGE PLANT UPGRADES	90,000
UT27300365	LIFT STATION BCKFLW PREVENTERS	10,000
UT27300366	LIFT STATION FENCING	30,000
UT27300367	COLLECTION SYSTEM IMPROV/RPR	150,000

UTILITIES SYSTEM FUND (Fund 5020): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
UTILITIES SYSTEM FUND (FUND 5020) TOTAL		**473**	**473**	**481**	**29,162,761**	**29,162,761**	**30,497,632**
UTILITIES DEPARTMENT (DEPT. 976)		**473**	**473**	**481**	**29,162,761**	**29,162,761**	**30,497,632**
UT-DIRECTOR'S OFFICE (DIV. 800)		**2**	**2**	**2**	**341,256**	**341,256**	**351,494**
7000 UT-DIRECTOR'S OFFICE		**2**	**2**	**2**	**341,256**	**341,256**	**351,494**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	57,117	57,117	58,831
9013-FT	DEPARTMENT DIRECTOR	1	1	1	284,139	284,139	292,663
UT-SUPPORT SERVICES (DIV. 802)		**30**	**30**	**30**	**1,640,301**	**1,640,301**	**1,694,855**
7001 UT-SS-ADMINISTRATION/SUPPORT		**8**	**8**	**8**	**608,447**	**608,447**	**626,700**
1033-FT	SECRETARY II	1	1	1	43,847	43,847	45,162
1330-FT	UTILITIES SYSTEM ANALYST	3	3	3	218,839	218,839	225,404
5041-FT	BUSINESS & MKT ANALYST II	1	1	1	70,367	70,367	72,478
5042-FT	CHIEF UTILITIES SYSTEM ANALYST	1	1	1	87,236	87,236	89,853
5043-FT	BUSINESS & MKT ANALYST I	1	1	1	66,727	66,727	68,729
5046-FT	CUSTOMER & SUPP SERV MGR	1	1	1	121,431	121,431	125,074
7005 UT-SS-SAFETY & EMP DEVELOPMENT		**4**	**4**	**4**	**236,935**	**236,935**	**244,043**
1016-FT	PERS/RECORDS MGMT CLERK	1	1	1	37,108	37,108	38,221
1415-FT	EMPLOYEE DEVEL COORD	2	2	2	127,505	127,505	131,330
1425-FT	SAFETY AND EMPLOYEE DEVELOPMENT SUPERVISOR	1	1	1	72,322	72,322	74,492
7006 UT-SS-METER SERVICES		**17**	**17**	**17**	**744,603**	**744,603**	**772,287**
1012-FT	CLERK III	2	2	2	78,458	78,458	80,812
1321-FT	COLLECTION SPECIALIST	1	1	1	45,802	45,802	52,520
2040-FT	CIVIL ENGINEERING AIDE III	1	1	1	42,037	42,037	43,298
4018-FT	LABOR FOREMAN III	1	1	1	51,002	51,002	52,532
5002-FT	METER READER II	3	3	3	122,409	122,409	126,082
5003-FT	SENIOR METER READER	3	3	3	136,594	136,594	140,693
5005-FT	METER SERVICES SUPERVISOR	1	1	1	70,949	70,949	73,078
5110-FT	WATER METER TECHNICIAN	4	4	4	145,996	145,996	150,376
9713-FT	ELEC ENGINEERING AIDE III	1	1	1	51,356	51,356	52,896
7007 UT-SS-UTILITY CONSERVATION		**1**	**1**	**1**	**50,316**	**50,316**	**51,825**
5048-FT	UTILITY CONSERVATION SPEC	1	1	1	50,316	50,316	51,825
UT-CUSTOMER SERVICE (DIV. 805)		**33**	**33**	**35**	**1,498,574**	**1,498,574**	**1,696,065**
7011 UT-CUSTOMER SERVICE		**33**	**33**	**35**	**1,498,574**	**1,498,574**	**1,696,065**
1012-FT	CLERK III	1	1	1	39,208	39,208	40,385
1321-FT	COLLECTION SPECIALIST	4	4	4	184,020	184,020	213,092
1333-FT	CUSTOMER SERV FLOOR LEADER	2	2	3	100,632	100,632	161,162
1334-FT	CUSTOMER SERVICE SUPV	3	3	4	203,862	203,862	281,426
1336-FT	CASHIER	7	7	7	227,741	227,741	234,575
1339-FT	UTILITIES CUSTOMER SERVICE REP	15	15	15	633,619	633,619	652,649
5008-FT	CUST & METER SVCS ADMIN	1	1	1	109,492	109,492	112,776

UTILITIES SYSTEM FUND (Fund 5020): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
UT-REGULATORY COMPLIANCE (DIV. 810)		**18**	**18**	**25**	**1,090,509**	**1,090,509**	**1,674,407**
7015 UT-ENVIRONMENTAL COMPLIANCE		**18**	**18**	**20**	**1,090,509**	**1,090,509**	**1,241,490**
1012-FT	CLERK III	1	1	1	38,855	38,855	40,021
4033-FT	ENVIRON COMPLIANCE MGR	1	1	1	101,088	101,088	104,121
4034-FT	ENVIRON COMPLIANCE SUPV	2	2	2	143,043	143,043	147,334
5025-FT	LABORATORY TECHNICIAN	4	4	4	214,886	214,886	221,333
5027-FT	CHEMIST	2	2	2	133,537	133,537	137,543
5033-FT	REGULATORY COMP SPECIALIST	6	6	8	333,176	333,176	461,436
5034-FT	REGULATORY COMP OFFICER	2	2	2	125,924	125,924	129,702
7016 UT-ELECTRIC RELIABILITY		**0**	**0**	**5**	**0**	**0**	**432,917**
1127-FT	SYSTEMS SECURITY SPECIALIST	0	0	1	0	0	78,669
2004-FT	ELEC ENGINEERING AIDE SPEC I	0	0	1	0	0	66,651
2012-FT	ELECTRICAL ENGINEER III	0	0	1	0	0	108,556
5388-FT	ELEC RELIABILITY SUPERVISOR	0	0	1	0	0	99,172
5389-FT	ELEC REL COMPLIANCE ANALYST	0	0	1	0	0	79,869
UT-POWER PRODUCTION (DIV. 815)		**34**	**34**	**34**	**2,351,689**	**2,351,689**	**2,422,235**
7020 UT-POWER PRODUCTION		**34**	**34**	**34**	**2,351,689**	**2,351,689**	**2,422,235**
1012-FT	CLERK III	1	1	1	41,247	41,247	42,484
1224-FT	WAREHOUSE WORKER	1	1	1	38,647	38,647	39,806
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	1	59,655	59,655	61,445
2005-FT	ELEC ENGINEERING AIDE SPEC II	2	2	2	151,425	151,425	155,967
2011-FT	ELECTRICAL ENGINEER II	1	1	1	87,194	87,194	89,810
2041-FT	MECHANICAL ENGINEER I	1	1	1	60,820	60,820	62,644
2043-FT	MECHANICAL ENGINEER III	1	1	1	102,274	102,274	105,342
5016-FT	ICE TECHNICIAN	2	2	2	136,075	136,075	140,157
5022-FT	POWER PLANT MAINT FOREMAN	2	2	2	182,667	182,667	188,146
5024-FT	POWER PLANT MAINT SUPV	1	1	1	95,119	95,119	97,972
5305-FT	POWER PLANT TECHNICIAN	11	11	11	611,379	611,379	629,718
5307-FT	POWER PLANT MILLWRIGHT	3	3	3	183,416	183,416	188,918
5330-FT	POWER PLANT OPER SUPV	1	1	1	120,973	120,973	124,602
5332-FT	POWER PLANT SUPT	1	1	1	133,994	133,994	138,014
5333-FT	POWER PLT OPERATIONS SHIFT SUP	2	2	2	153,259	153,259	157,858
5336-FT	POWER PLANT CONTROL SYS TECH	2	2	2	147,868	147,868	152,304
9713-FT	ELEC ENGINEERING AIDE III	1	1	1	45,677	45,677	47,048
UT-ELECTRIC OPERATIONS (DIV. 825)		**98**	**98**	**96**	**7,025,536**	**7,025,536**	**7,022,401**
7030 UT-EO-ADMINISTRATION/MGMT		**2**	**2**	**2**	**184,725**	**184,725**	**190,267**
1033-FT	SECRETARY II	1	1	1	40,456	40,456	41,670
5045-FT	ELECTRIC OPERATIONS MGR	1	1	1	144,269	144,269	148,597
7032 UT-EO-TRANSMISSION/DISTRBTN		**45**	**45**	**45**	**3,437,382**	**3,437,382**	**3,540,537**
1012-FT	CLERK III	1	1	1	42,807	42,807	44,091

UTILITIES SYSTEM FUND (Fund 5020): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
2004-FT	ELEC ENGINEERING AIDE SPEC I	2	2	2	117,292	117,292	120,811
4415-FT	TREE TRIMMING SUPERVISOR	1	1	1	67,912	67,912	69,950
5361-FT	LINEMAN I	6	6	6	265,410	265,410	273,389
5362-FT	LINEMAN II	10	10	10	564,018	564,018	580,949
5363-FT	LINEMAN III	11	11	11	924,874	924,874	952,624
5369-FT	LINE TROUBLE SHOOTER	5	5	5	487,305	487,305	501,924
5370-FT	LINEMAN FOREMAN	5	5	5	509,393	509,393	524,676
5381-FT	TRANS & DIST OPER SUPV	1	1	1	122,596	122,596	126,274
5386-FT	TRANS & DIST FOREMAN	3	3	3	335,775	335,775	345,849
7033 UT-EO-ENERGY CONTROL		**24**	**24**	**21**	**1,769,914**	**1,769,914**	**1,569,138**
1127-FT	SYSTEMS SECURITY SPECIALIST	1	1	0	76,378	76,378	0
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	0	64,709	64,709	0
2010-FT	ELECTRICAL ENGINEER I	3	3	3	207,211	207,211	213,427
2011-FT	ELECTRICAL ENGINEER II	1	1	1	98,260	98,260	101,207
2012-FT	ELECTRICAL ENGINEER III	3	3	2	316,390	316,390	217,326
4410-FT	SR ELEC DISTRIBUTION DISPATCH	1	1	1	68,453	68,453	70,507
4414-FT	ELECTRIC DISTRIBUTION DISPATCH	5	5	5	259,982	259,982	267,780
5376-FT	SUBSTATION & COMM TECH	2	2	2	143,333	143,333	147,633
5380-FT	OPERATIONS CENTER SUPERVISOR	1	1	1	104,208	104,208	107,335
5384-FT	ECS OPERATOR	5	5	5	309,206	309,206	318,485
5387-FT	ENERGY CON/SUB/METER SUPV	1	1	1	121,784	121,784	125,438
7034 UT-EO-SUBSTATION/COMMUNICATION		**7**	**7**	**7**	**552,658**	**552,658**	**569,238**
5371-FT	SUBSTATION & COMM SUPV	1	1	1	109,367	109,367	112,648
5372-FT	SUBSTATION & COMM FOREMAN	2	2	2	168,376	168,376	173,428
5376-FT	SUBSTATION & COMM TECH	4	4	4	274,915	274,915	283,162
7035 UT-EO-FACILITIES MANAGEMENT		**12**	**12**	**13**	**510,518**	**510,518**	**565,774**
1219-FT	FACILITIES SUPERVISOR	1	1	1	70,949	70,949	73,078
1222-FT	WAREHOUSE FOREMAN	1	1	1	46,509	46,509	47,905
1224-FT	WAREHOUSE WORKER	4	4	4	142,502	142,502	146,778
1302-FT	ACCOUNTING CLERK	1	1	1	38,168	38,168	39,314
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	1	62,130	62,130	63,994
4015-FT	LABOR FOREMAN II	1	1	1	46,072	46,072	47,455
4224-FT	FACILITIES MAINT REPAIRMAN	0	0	1	0	0	39,936
4230-FT	BUILDING SUPERINTENDENT	1	1	1	43,306	43,306	44,605
4500-FT	JANITOR	2	2	2	60,882	60,882	62,709
7036 UT-EO-DISTRIBUTION TRANSFORMERS		**2**	**2**	**2**	**126,652**	**126,652**	**130,451**
5376-FT	SUBSTATION & COMM TECH	2	2	2	126,652	126,652	130,451
7037 UT-EO-ELECTRIC METERS		**6**	**6**	**6**	**443,687**	**443,687**	**456,996**
5378-FT	ELECTRIC METER TECHNICIAN	5	5	5	353,435	353,435	364,037
5379-FT	ELECTRIC METER SUPERVISOR	1	1	1	90,252	90,252	92,959

UTILITIES SYSTEM FUND (Fund 5020): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
UT-WATER OPERATIONS (DIV. 830)		**75**	**75**	**77**	**3,862,195**	**3,862,195**	**4,056,542**
7040 UT-WTR-PRODUCTION/ADMIN		**29**	**29**	**31**	**1,601,512**	**1,601,512**	**1,727,996**
1033-FT	SECRETARY II	1	1	1	41,808	41,808	43,063
4104-FT	EQUIPMENT OPERATOR IV	1	1	1	42,453	42,453	43,727
5015-FT	PLANT INSTRUMENT MECH II	4	4	4	224,495	224,495	231,230
5019-FT	PLANT MAINTENANCE MECH II	4	4	4	215,510	215,510	221,976
5102-FT	WATER PLANT OPERATOR	14	14	16	684,711	684,711	783,688
5103-FT	CHIEF OPERATOR (WATER/WW)	2	2	2	119,430	119,430	123,014
5212-FT	WATER/WW PLT OPER SUPV	1	1	1	76,108	76,108	78,391
5222-FT	WATER OPERATIONS MANAGER	1	1	1	126,360	126,360	130,151
5334-FT	WATER/WASTEWATER PLT MAINTENANCE FOREMAN	1	1	1	70,637	70,637	72,756
7045 UT-WTR-DISTRIBUTION		**46**	**46**	**46**	**2,260,683**	**2,260,683**	**2,328,546**
1012-FT	CLERK III	1	1	1	40,456	40,456	41,670
2036-FT	CIVIL ENGINEER AIDE SPEC I	1	1	1	53,352	53,352	54,953
2040-FT	CIVIL ENGINEERING AIDE III	2	2	2	88,276	88,276	90,924
4013-FT	LABOR FOREMAN I	2	2	2	74,278	74,278	76,506
4018-FT	LABOR FOREMAN III	9	9	9	449,158	449,158	462,636
4104-FT	EQUIPMENT OPERATOR IV	1	1	1	39,604	39,604	40,792
4105-FT	WATER/WASTEWATER FIELD TECHNICIAN	21	21	21	970,117	970,117	999,260
5013-FT	UTILITY REPAIRMAN	2	2	2	67,039	67,039	69,050
5044-FT	WATER/WASTEWATER SUPV	3	3	3	211,184	211,184	217,519
5135-FT	WATER DIST SUPN	1	1	1	94,557	94,557	97,394
5214-FT	WATER/WW TROUBLE SHOOTER	3	3	3	172,662	172,662	177,842
UT-WASTEWATER OPERATIONS (DIV. 835)		**99**	**99**	**100**	**5,218,831**	**5,218,831**	**5,433,740**
7060 UT-WW-TREATMENT/ADMINISTRATION		**39**	**39**	**39**	**2,017,751**	**2,017,751**	**2,078,293**
1012-FT	CLERK III	1	1	1	42,807	42,807	44,091
4104-FT	EQUIPMENT OPERATOR IV	3	3	3	135,679	135,679	139,751
5103-FT	CHIEF OPERATOR (WATER/WW)	4	4	4	238,860	238,860	246,028
5211-FT	WASTEWATER PLANT OPERATOR	29	29	29	1,397,937	1,397,937	1,439,881
5212-FT	WATER/WW PLT OPER SUPV	1	1	1	76,108	76,108	78,391
5221-FT	WASTEWATER OPS MANAGER	1	1	1	126,360	126,360	130,151
7065 UT-WW-COLLECTION		**60**	**60**	**61**	**3,201,080**	**3,201,080**	**3,355,447**
1012-FT	CLERK III	1	1	1	39,396	39,396	40,578
2040-FT	CIVIL ENGINEERING AIDE III	1	1	1	46,239	46,239	47,626
4018-FT	LABOR FOREMAN III	6	6	6	326,168	326,168	335,953
4104-FT	EQUIPMENT OPERATOR IV	1	1	1	47,757	47,757	49,190
4105-FT	WATER/WASTEWATER FIELD TECHNICIAN	20	20	20	916,869	916,869	944,407
4216-FT	WELDER II	1	1	1	61,007	61,007	62,837
5012-FT	WASTEWATER MAINT SUPV	1	1	1	77,335	77,335	79,655
5015-FT	PLANT INSTRUMENT MECH II	6	6	6	333,988	333,988	344,007

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
5019-FT	PLANT MAINTENANCE MECH II	13	13	13	669,349	669,349	689,430
5044-FT	WATER/WASTEWATER SUPV	3	3	3	212,619	212,619	218,997
5214-FT	WATER/WW TROUBLE SHOOTER	4	4	5	225,931	225,931	291,012
5220-FT	WASTEWATER COLL SUPN	1	1	1	99,716	99,716	102,707
5334-FT	WATER/WASTEWATER PLT MAINTENANCE FOREMAN	2	2	2	144,706	144,706	149,048
UT-ENGINEERING (DIV. 840)		**84**	**84**	**82**	**6,133,870**	**6,133,870**	**6,145,893**
7080 UT-ENG-CIVIL		**17**	**17**	**17**	**1,157,589**	**1,157,589**	**1,192,318**
2018-FT	CHIEF CIVIL ENGINEER	1	1	1	105,373	105,373	108,534
2034-FT	CIVIL ENGINEER II	2	2	2	147,306	147,306	151,726
2035-FT	CIVIL ENGINEER III	3	3	3	294,529	294,529	303,366
2036-FT	CIVIL ENGINEER AIDE SPEC I	5	5	5	240,950	240,950	248,178
2037-FT	CIVIL ENGINEER AIDE SPEC II	4	4	4	270,297	270,297	278,406
2040-FT	CIVIL ENGINEERING AIDE III	2	2	2	99,134	99,134	102,108
7081 UT-ENG-ADMINISTRATION		**9**	**9**	**9**	**593,698**	**593,698**	**611,511**
1014-FT	RECORDS MGMT SUPV	1	1	1	53,228	53,228	54,825
1016-FT	PERS/RECORDS MGMT CLERK	2	2	2	74,216	74,216	76,442
1021-FT	CLERK TYPIST	1	1	1	37,794	37,794	38,928
1033-FT	SECRETARY II	1	1	1	39,208	39,208	40,385
1997-FT	UTILITIES DEVELOPMENT COORDINATOR	1	1	1	95,680	95,680	98,551
2005-FT	ELEC ENGINEERING AIDE SPEC II	1	1	1	76,045	76,045	78,327
2013-FT	ENG & POWER SUPPLY MANAGER	1	1	1	145,808	145,808	150,183
2014-FT	UTILITIES RESOURCES ANALYST	1	1	1	71,719	71,719	73,870
7082 UT-ENG-UTILITIES DISTRIBUTION		**12**	**12**	**12**	**930,909**	**930,909**	**958,838**
2000-FT	ELEC DIST ENG COORDINATOR	2	2	2	164,404	164,404	169,337
2005-FT	ELEC ENGINEERING AIDE SPEC II	5	5	5	349,110	349,110	359,584
2012-FT	ELECTRICAL ENGINEER III	2	2	2	211,537	211,537	217,883
2019-FT	UTILITIES DISTRIBUTION SUPERVISOR	1	1	1	115,232	115,232	118,689
9713-FT	ELEC ENGINEERING AIDE III	2	2	2	90,626	90,626	93,345
7084 UT-ENG-ELEC SYS CONSTRUCTION		**9**	**9**	**9**	**762,969**	**762,969**	**785,859**
2005-FT	ELEC ENGINEERING AIDE SPEC II	1	1	1	70,596	70,596	72,714
2010-FT	ELECTRICAL ENGINEER I	1	1	1	58,532	58,532	60,288
2011-FT	ELECTRICAL ENGINEER II	2	2	2	160,223	160,223	165,030
2012-FT	ELECTRICAL ENGINEER III	3	3	3	304,991	304,991	314,141
2017-FT	CHIEF ELECTRICAL ENGINEER	1	1	1	120,932	120,932	124,560
2050-FT	RIGHT-OF-WAY AGENT	1	1	1	47,695	47,695	49,126
7085 UT-ENG-ENVIRONMENTAL COMPLIANCE		**4**	**4**	**0**	**288,644**	**288,644**	**0**
5033-FT	REGULATORY COMP SPECIALIST	2	2	0	114,817	114,817	0
5388-FT	ELEC RELIABILITY SUPERVISOR	1	1	0	96,284	96,284	0
5389-FT	ELEC REL COMPLIANCE ANALYST	1	1	0	77,543	77,543	0

UTILITIES SYSTEM FUND (Fund 5020): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
7086 UT-ENG-NETWORK ENGINEERING		**33**	**33**	**35**	**2,400,061**	**2,400,061**	**2,597,367**
1122-FT	PROGRAMMER ANALYST	3	3	3	196,541	196,541	202,437
1124-FT	SR SYSTEMS SUPPORT SPEC	1	1	1	80,122	80,122	82,526
1125-FT	APPLICATION SUPPORT SPEC	3	3	5	163,031	163,031	293,223
1127-FT	SYSTEMS SECURITY SPECIALIST	1	1	1	74,652	74,652	76,891
1129-FT	DATABASE ADMINISTRATOR	1	1	1	80,413	80,413	82,826
1131-FT	CUSTOMER INFO SYS ADMIN	3	3	3	244,630	244,630	251,969
1136-FT	SYSTEMS ANALYST	1	1	1	72,800	72,800	74,984
2004-FT	ELEC ENGINEERING AIDE SPEC I	2	2	2	124,052	124,052	127,774
2005-FT	ELEC ENGINEERING AIDE SPEC II	5	5	5	363,148	363,148	374,045
2011-FT	ELECTRICAL ENGINEER II	3	3	3	241,239	241,239	248,477
2012-FT	ELECTRICAL ENGINEER III	2	2	2	220,127	220,127	226,731
2022-FT	SYSTEMS ENG SVCS COORD	1	1	1	77,876	77,876	80,212
2025-FT	UTILITIES SOFTWARE COORDINATOR	1	1	1	111,676	111,676	115,026
5413-FT	NETWORK ENGINEER & OPS SUPV	1	1	1	121,452	121,452	125,095
9712-FT	ELEC ENGINEERING AIDE II	1	1	1	45,178	45,178	46,533
9713-FT	ELEC ENGINEERING AIDE III	4	4	4	183,124	183,124	188,618

Lafayette

CONSOLIDATED GOVERNMENT

COMMUNICATIONS SYSTEM FUND (Fund 5320)

COMMUNICATIONS SYSTEM FUND (Fund 5320): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE						
REVENUES						
INTERGOVERNMENTAL REVENUES	5,706,005	1,739,962	3,943,431	5,130,545	0	-100.00%
COMMUNICATION SALES	43,471,817	47,709,935	21,480,963	44,732,374	45,500,000	-4.63%
COMMUNICATION WHOLESALE SALES	2,696,802	3,238,366	1,099,298	2,467,626	2,600,000	-19.71%
INTEREST EARNINGS	534,705	700,000	136,466	363,557	383,557	-45.21%
INTERNAL TRANSFERS	352,648	0	0	0	0	0.00%
OTHER REVENUES	1,201,042	3,936,307	17,155	4,183,105	291,798	-92.59%
MISCELLANEOUS REVENUES	284,104	5,514,000	63,734	399,799	198,478	-96.40%
TOTAL REVENUES	**54,247,123**	**62,838,570**	**26,741,047**	**57,277,006**	**48,973,833**	**-22.06%**
EXPENDITURES						
COMMUNICATIONS SYSTEM	62,718,592	64,738,740	23,959,585	62,826,678	45,032,093	-30.44%
TOTAL EXPENDITURES	**62,718,592**	**64,738,740**	**23,959,585**	**62,826,678**	**45,032,093**	**-30.44%**
NET INCREASE (DECREASE)	**(8,471,469)**	**(1,900,170)**	**2,781,462**	**(5,549,672)**	**3,941,740**	
ENDING FUND BALANCE						

COMMUNICATIONS SYSTEM FUND (Fund 5320): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE						
ESTIMATED REVENUES:							
INTERGOVERNMENTAL REVENUES		**5,706,005**	**1,739,962**	**3,943,431**	**5,130,545**	**0**	**-100.00%**
5320-0999-421010-000000	EDA-ACADIANA FIBER INFRA GRANT	22,758	22,758	0	0	0	-100.00%
5320-0999-421020-000000	NTIA-EVANGELINE FIBER GRANT	1,935,211	(1,350,983)	381,003	1,170,673	0	-100.00%
5320-0999-421030-000000	EDA-JENNINGS FIBER INFRA GRANT	1,870,398	2,327,908	0	457,510	0	-100.00%
5320-0999-421040-000000	GUMBO-VERMILLION INFRA GRANT	1,253,806	1,460,786	3,321,109	3,321,109	0	-100.00%
5320-0999-421050-000000	GUMBO-ACADIA INFRA GRANT	311,299	(722,892)	161,311	135,036	0	-100.00%
5320-0999-421060-000000	GUMBO-IBERIA INFRA GRANT	312,488	36,177	80,008	80,009	0	-100.00%
5320-0999-421070-000000	GUMBO-EVANGELINE INFRA GRANT	45	(33,792)	0	(33,792)	0	-100.00%
COMMUNICATION SALES		**43,471,817**	**47,709,935**	**21,480,963**	**44,732,374**	**45,500,000**	**-4.63%**
5320-0999-465000-000000	COMMUNICATION RETAIL SALES	43,471,817	47,709,935	21,480,963	44,732,374	45,500,000	-4.63%
COMMUNICATION WHOLESALE SALES		**2,696,802**	**3,238,366**	**1,099,298**	**2,467,626**	**2,600,000**	**-19.71%**
5320-0999-465100-000000	COMMUNICATION WHOLESALE SALES	2,696,802	3,238,366	1,099,298	2,467,626	2,600,000	-19.71%
INTEREST EARNINGS		**534,705**	**700,000**	**136,466**	**363,557**	**383,557**	**-45.21%**
5320-0999-470000-000000	INTEREST ON INVESTMENTS	536,928	700,000	136,466	265,000	285,000	-59.29%
5320-0999-470450-000000	INTEREST REVENUE ON LEASES	(2,223)	0	0	98,557	98,557	100.00%
INTERNAL TRANSFERS		**352,648**	**0**	**0**	**0**	**0**	**0.00%**
5320-0999-485000-FD6510	CONTR FR AMER RESC PLAN/21-PAR	352,648	0	0	0	0	0.00%
OTHER REVENUES		**1,201,042**	**3,936,307**	**17,155**	**4,183,105**	**291,798**	**-92.59%**
5320-0999-465150-000000	ADVERTISING SALES	26,971	30,000	18,343	35,000	50,000	66.67%
5320-0999-490400-000000	LEASE REVENUE	41,814	0	0	241,798	241,798	100.00%
5320-0999-491150-000000	GAIN/LOSS ON DISPOSAL OF PROP	5,953	0	(1,188)	0	0	0.00%
5320-0999-493380-000000	CONTR FROM OTHER ENTITIES	90,430	0	0	0	0	0.00%
5320-0999-493650-000000	NTIA-EVANGELINE CONTR IN-KIND	0	510,000	0	510,000	0	-100.00%
5320-0999-493660-000000	EDA-JENNINGS GRANT CONTR	467,421	581,798	0	581,798	0	-100.00%
5320-0999-493670-000000	GUMBO-VERMILLION GRANT CONTR	404,108	1,432,418	0	1,432,418	0	-100.00%
5320-0999-493680-000000	GUMBO-ACADIA GRANT CONTR	164,330	1,096,022	0	1,096,022	0	-100.00%
5320-0999-493690-000000	GUMBO-IBERIA GRANT CONTR	0	264,829	0	264,829	0	-100.00%
5320-0999-493850-000000	GUMBO-EVANGELINE GRANT CONTR	15	21,240	0	21,240	0	-100.00%
MISCELLANEOUS REVENUES		**284,104**	**5,514,000**	**63,734**	**399,799**	**198,478**	**-96.40%**
5320-0999-490360-000000	RENTAL INCOME	0	0	61,247	122,493	122,500	100.00%
5320-0999-498010-000000	MISC REV-PY ADJUSTMENT	26	0	1,301	1,328	0	0.00%
5320-0999-498400-000000	BILLING FOR SERVICES	75,978	0	0	75,978	75,978	100.00%
5320-0999-499500-000000	PROCEEDS FROM BOND SALE	0	5,314,000	0	0	0	-100.00%
5320-0999-499620-000000	MISC NON-OPER REVENUE	208,100	200,000	1,186	200,000	0	-100.00%
	GRAND TOTAL REVENUES	**54,247,123**	**62,838,570**	**26,741,047**	**57,277,006**	**48,973,833**	**-22.06%**
ESTIMATED EXPENDITURES:							
	GRAND TOTAL EXPENDITURES	**62,718,592**	**64,738,740**	**23,959,585**	**62,826,678**	**45,032,093**	**-30.44%**

COMMUNICATIONS SYSTEM FUND (Fund 5320): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
COMMUNICATIONS SYSTEM (DEPT. 977)		62,718,592	64,738,740	23,959,585	62,826,678	45,032,093	-30.44%
CMN-ADMINISTRATION & SUPPORT (DIV. 900)		288,152	874,406	144,981	874,406	937,291	7.19%
3700 - ADMINISTRATION AND SUPPORT		**288,152**	**874,406**	**144,981**	**874,406**	**937,291**	**7.19%**
5320-3700-500000-000000	PERSONNEL SALARIES	205,446	289,265	103,487	289,265	297,943	3.00%
5320-3700-501000-000000	TEMPORARY EMPLOYEES	11,446	24,117	891	24,117	24,117	0.00%
5320-3700-502000-000000	OVERTIME	1,524	663	424	663	0	-100.00%
5320-3700-502000-DIS013	OVERTIME-2025 WINTER STORM	1,726	0	0	0	0	0.00%
5320-3700-504000-000000	GROUP HEALTH INSURANCE	10,952	25,427	10,595	25,427	30,543	20.12%
5320-3700-504150-000000	GROUP LIFE INSURANCE	860	1,250	375	1,250	1,270	1.60%
5320-3700-505000-000000	RETIREMENT/MEDICARE TAX	26,989	37,859	12,968	37,859	37,093	-2.02%
	TOTAL PERSONNEL COSTS	**258,943**	**378,581**	**128,740**	**378,581**	**390,966**	**3.27%**
5320-3700-506000-000000	TRAINING OF PERSONNEL	1,768	5,985	0	5,985	5,985	0.00%
5320-3700-509250-000000	VEHICLE SUBSIDY LEASES	6,023	6,000	2,654	6,000	6,000	0.00%
5320-3700-630000-000000	EQUIPMENT MAINTENANCE	621	1,300	0	1,300	1,800	38.46%
5320-3700-700000-000000	DUES & LICENSES	2,250	7,840	2,250	7,840	7,840	0.00%
5320-3700-705000-000000	TELECOMMUNICATIONS	0	1,425	0	1,425	1,425	0.00%
5320-3700-708000-000000	TRAVEL & MEETINGS	7,256	14,275	4,466	14,275	14,275	0.00%
5320-3700-727000-000000	SUPPLIES & MATERIALS	11,291	9,000	6,871	9,000	9,000	0.00%
5320-3700-771400-000000	RESERVE-DIRECTOR'S	0	450,000	0	450,000	500,000	11.11%
	TOTAL NON-PERSONNEL COSTS	**29,209**	**495,825**	**16,241**	**495,825**	**546,325**	**10.19%**
CMN-GENERAL ACCOUNTS (DIV. 901)		15,132,154	19,156,001	8,457,775	17,347,491	18,696,178	-2.40%
3720 - GENERAL ACCOUNTS		**15,132,154**	**19,156,001**	**8,457,775**	**17,347,491**	**18,696,178**	**-2.40%**
5320-3720-509000-000000	ACCRUED SICK/ANNUAL LEAVE	317,203	0	(29,403)	0	0	0.00%
	TOTAL PERSONNEL COSTS	**317,203**	**0**	**(29,403)**	**0**	**0**	**0.00%**
5320-3720-510000-000000	ADMINISTRATIVE COST	714,783	610,000	297,935	0	750,000	22.95%
5320-3720-510200-BD2501	BD COST OF ISSUN-CMCN 25 REF	377,532	851	(13,390)	851	0	-100.00%
5320-3720-510200-BD2503	BD COST OF ISSUN-CMCN 25	83,811	13,257	0	13,257	0	-100.00%
5320-3720-520000-000000	LEGAL FEES	98,736	75,000	22,275	75,000	75,000	0.00%
5320-3720-530000-000000	AUDITING FEES	72,390	76,547	55,210	76,547	76,547	0.00%
5320-3720-530500-000000	PAYING AGENT FEES	22,577	34,200	10,562	34,200	34,200	0.00%
5320-3720-600000-000000	BUILDING MAINTENANCE	21,218	76,800	45,824	80,000	0	-100.00%
5320-3720-660000-000000	JANITORIAL SUPPLIES & SERVICES	3,207	0	264	264	0	0.00%
5320-3720-670000-000000	UTILITIES	276,921	291,500	195,475	291,500	291,500	0.00%
5320-3720-691200-000000	RENT	440,511	909,876	151,802	935,876	180,000	-80.22%
5320-3720-701230-000000	OTHER INSURANCE PREMIUMS	383,939	431,580	427,820	431,580	472,234	9.42%
5320-3720-702000-000000	POSTAGE/SHIPPING CHARGES	106,781	17,000	3,242	17,000	17,000	0.00%
5320-3720-704000-000000	PUBLICATION & RECORDATION	1,647	3,306	1,344	3,306	3,306	0.00%
5320-3720-709070-000000	CONTRACTUAL SERVICES	136,257	186,650	44,910	186,650	186,650	0.00%
5320-3720-709070-ZZ0050	CONTR SERV-GPS MONITORING	7,618	13,330	0	13,330	13,330	0.00%
5320-3720-740000-FD4850	INT APP-1985 SALES TAX CAP IMP	91,899	0	0	0	0	0.00%
5320-3720-760100-EXT034	EXT APP-MERS	69,977	93,451	55,691	111,381	130,830	40.00%

COMMUNICATIONS SYSTEM FUND (Fund 5320): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5320-3720-775720-000000	RESERVE-NOTE PAYABLE PRINCIPAL	0	1,955,909	0	1,955,909	2,034,145	4.00%
5320-3720-775800-000000	RESERVE-BOND PRINCIPAL	0	8,578,000	0	8,578,000	8,866,000	3.36%
5320-3720-780000-000000	UNINSURED LOSSES	(646,786)	7,772	0	0	0	-100.00%
5320-3720-800200-NB0000	FAIR VALUE ADJUSTMENT	(63)	0	0	0	0	0.00%
5320-3720-801500-NB0000	DEPRECIATION EXPENSE-COMM	8,034,538	0	4,271,395	0	0	0.00%
5320-3720-802100-000000	INTEREST ON LONG TERM DEBT	2,787,842	2,107,607	1,072,542	2,107,607	1,779,028	-15.59%
5320-3720-802350-NB0000	INT OF CUSTOMER DEPOSIT-COMM	(17)	0	(198)	0	0	0.00%
5320-3720-802400-000000	INTEREST ON NOTE PAYABLE	581,097	519,975	259,987	519,975	456,408	-12.23%
5320-3720-802500-NB0000	LEASE INTEREST	33,462	0	0	0	0	0.00%
5320-3720-804300-000000	ILOT	557,452	2,041,163	1,020,582	557,452	2,100,000	2.88%
5320-3720-804400-000000	IMPUTED TAXES	584,845	1,000,000	500,000	1,245,579	1,200,000	20.00%
5320-3720-805200-NB0000	AMORT OF LOSS ON REQ DEBT	410,536	0	(10,289)	0	0	0.00%
5320-3720-805300-NB0000	AMORTIZED ISSUANCE COSTS	13,468	0	5,880	0	0	0.00%
5320-3720-805500-NB0000	AMORTIZED BOND PREMIUM	(926,842)	0	(48,501)	0	0	0.00%
5320-3720-805650-NB0000	AMORTIZATION ON LEASE	227,004	0	0	0	0	0.00%
5320-3720-805750-NB0000	AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0	0.00%
5320-3720-807800-NB0000	OPEB EXPENSE	50,705	0	0	0	0	0.00%
5320-3720-895100-000000	SPECIAL EQUIPMENT CAPITAL	94,378	112,227	65,052	112,227	30,000	-73.27%
	TOTAL NON-PERSONNEL COSTS	**14,814,951**	**19,156,001**	**8,487,178**	**17,347,491**	**18,696,178**	**-2.40%**
CMN-OPERATIONS (DIV. 902)		**2,529,860**	**3,002,709**	**1,304,351**	**3,000,268**	**4,021,473**	**33.93%**
3750 - OPERATIONS		**2,529,860**	**3,002,709**	**1,304,351**	**3,000,268**	**4,021,473**	**33.93%**
5320-3750-500000-000000	PERSONNEL SALARIES	1,239,212	1,546,728	555,646	1,544,558	2,222,348	43.68%
5320-3750-501000-000000	TEMPORARY EMPLOYEES	66	24,117	37,293	24,117	24,117	0.00%
5320-3750-502000-000000	OVERTIME	222,234	115,937	85,383	115,937	183,012	57.85%
5320-3750-502000-DIS013	OVERTIME-2025 WINTER STORM	1,382	0	0	0	0	0.00%
5320-3750-504000-000000	GROUP HEALTH INSURANCE	214,374	188,017	78,340	188,017	248,797	32.33%
5320-3750-504150-000000	GROUP LIFE INSURANCE	6,533	9,066	2,959	9,066	13,094	44.43%
5320-3750-505000-000000	RETIREMENT/MEDICARE TAX	222,160	236,638	97,077	236,367	351,005	48.33%
	TOTAL PERSONNEL COSTS	**1,905,961**	**2,120,503**	**856,698**	**2,118,062**	**3,042,373**	**43.47%**
5320-3750-506000-000000	TRAINING OF PERSONNEL	9,800	12,825	0	12,825	10,000	-22.03%
5320-3750-508000-000000	UNIFORMS	8,887	15,000	11,548	15,000	15,000	0.00%
5320-3750-560900-000000	TRASH REMOVAL	3,782	0	331	0	0	0.00%
5320-3750-600000-000000	BUILDING MAINTENANCE	22,134	0	300	0	0	0.00%
5320-3750-630000-000000	EQUIPMENT MAINTENANCE	5,282	5,670	0	5,670	5,670	0.00%
5320-3750-650000-000000	GROUNDS MAINTENANCE	11,140	0	0	0	0	0.00%
5320-3750-700000-000000	DUES & LICENSES	77	1,155	450	1,155	1,155	0.00%
5320-3750-705000-000000	TELECOMMUNICATIONS	20,203	16,500	9,946	16,500	16,500	0.00%
5320-3750-708000-000000	TRAVEL & MEETINGS	1,737	4,750	0	4,750	4,750	0.00%
5320-3750-709070-000000	CONTRACTUAL SERVICES	291,062	541,000	248,406	541,000	500,000	-7.58%
5320-3750-709070-ZZ0013	CONTR SERV-CAR LEASES	207	112,252	82,318	112,252	202,000	79.95%
5320-3750-721000-000000	EQUIPMENT RENTAL	4,556	3,078	2,200	3,078	15,000	387.33%

COMMUNICATIONS SYSTEM FUND (Fund 5320): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5320-3750-726000-000000	TRANSPORTATION	96,296	141,000	75,447	141,000	153,225	8.67%
5320-3750-727000-000000	SUPPLIES & MATERIALS	17,687	28,800	16,707	28,800	28,800	0.00%
5320-3750-802500-NB0000	LEASE INTEREST	14,430	0	0	0	0	0.00%
5320-3750-805650-NB0000	AMORTIZATION ON LEASE	69,571	0	0	0	0	0.00%
5320-3750-895100-000000	SPECIAL EQUIPMENT CAPITAL	47,048	176	0	176	27,000	15,240.91%
	TOTAL NON-PERSONNEL COSTS	**623,899**	**882,206**	**447,653**	**882,206**	**979,100**	**10.98%**
CMN-WAREHOUSE (DIV. 903)		**255,719**	**596,094**	**189,677**	**572,983**	**617,063**	**3.52%**
3760 - WAREHOUSE		**255,719**	**596,094**	**189,677**	**572,983**	**617,063**	**3.52%**
5320-3760-500000-000000	PERSONNEL SALARIES	152,163	235,562	80,364	232,604	251,219	6.65%
5320-3760-501000-000000	TEMPORARY EMPLOYEES	17,091	0	7,029	7,029	0	0.00%
5320-3760-502000-000000	OVERTIME	2,785	2,420	3,473	3,473	2,493	3.02%
5320-3760-503000-000000	PROMOTION COSTS	0	5,897	0	5,897	0	-100.00%
5320-3760-504000-000000	GROUP HEALTH INSURANCE	21,904	30,441	12,684	30,441	35,557	16.81%
5320-3760-504150-000000	GROUP LIFE INSURANCE	795	1,312	437	1,312	1,500	14.33%
5320-3760-505000-000000	RETIREMENT/MEDICARE TAX	26,296	34,740	12,866	34,371	31,279	-9.96%
	TOTAL PERSONNEL COSTS	**221,034**	**310,372**	**116,853**	**315,127**	**322,048**	**3.76%**
5320-3760-508000-000000	UNIFORMS	924	1,539	0	1,539	0	-100.00%
5320-3760-560900-000000	TRASH REMOVAL	146	7,200	4,242	4,000	6,500	-9.72%
5320-3760-571800-000000	SOFTWARE SUPPORT	15,990	20,000	536	20,000	16,000	-20.00%
5320-3760-600000-000000	BUILDING MAINTENANCE	3,563	108,050	35,389	108,050	188,050	74.04%
5320-3760-650000-000000	GROUNDS MAINTENANCE	300	19,765	7,607	19,765	19,765	0.00%
5320-3760-660000-000000	JANITORIAL SUPPLIES & SERVICES	5,975	47,768	23,102	23,102	57,000	19.33%
5320-3760-705000-000000	TELECOMMUNICATIONS	11	500	0	500	0	-100.00%
5320-3760-709070-000000	CONTRACTUAL SERVICES	2,013	4,200	570	4,200	4,200	0.00%
5320-3760-726000-000000	TRANSPORTATION	2,602	3,200	552	3,200	0	-100.00%
5320-3760-727000-000000	SUPPLIES & MATERIALS	3,161	3,500	826	3,500	3,500	0.00%
5320-3760-895100-000000	SPECIAL EQUIPMENT CAPITAL	0	70,000	0	70,000	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**34,685**	**285,722**	**72,824**	**257,856**	**295,015**	**3.25%**
CMN-BUSINESS SUPPORT SERVICES (DIV. 910)		**13,993,434**	**16,858,272**	**6,299,016**	**16,780,272**	**15,614,044**	**-7.38%**
3790 - BUSINESS SUPPORT SERVICES		**12,251,895**	**11,756,345**	**3,972,239**	**11,756,345**	**10,582,872**	**-9.98%**
5320-3790-500000-000000	PERSONNEL SALARIES	670,109	506,756	198,535	506,756	522,728	3.15%
5320-3790-501000-000000	TEMPORARY EMPLOYEES	2,822	24,117	0	24,117	28,704	19.02%
5320-3790-502000-000000	OVERTIME	9,448	7,258	1,215	7,258	5,000	-31.11%
5320-3790-504000-000000	GROUP HEALTH INSURANCE	93,416	40,571	16,905	40,571	45,636	12.48%
5320-3790-504150-000000	GROUP LIFE INSURANCE	3,434	2,978	1,056	2,978	3,053	2.52%
5320-3790-505000-000000	RETIREMENT/MEDICARE TAX	110,267	70,290	27,389	70,290	69,919	-0.53%
	TOTAL PERSONNEL COSTS	**889,496**	**651,970**	**245,100**	**651,970**	**675,040**	**3.54%**
5320-3790-506000-000000	TRAINING OF PERSONNEL	0	4,580	0	4,580	4,580	0.00%
5320-3790-700000-000000	DUES & LICENSES	0	2,052	120	2,052	2,052	0.00%
5320-3790-702000-000000	POSTAGE/SHIPPING CHARGES	0	1,000	0	1,000	1,000	0.00%
5320-3790-703000-000000	PRINTING & BINDING	45,815	300	0	300	300	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5320-3790-705000-000000	TELECOMMUNICATIONS	611	1,900	310	1,900	1,900	0.00%
5320-3790-707950-000000	CUSTOMER RELATIONS	1,424,205	0	5,613	0	0	0.00%
5320-3790-708000-000000	TRAVEL & MEETINGS	7,785	11,543	3,720	11,543	15,000	29.95%
5320-3790-709060-000000	REGULATORY FEES & PENALTIES	448,400	480,000	130,583	480,000	480,000	0.00%
5320-3790-709070-000000	CONTRACTUAL SERVICES	991,737	400,000	32,422	400,000	400,000	0.00%
5320-3790-726000-000000	TRANSPORTATION	2,675	0	0	0	0	0.00%
5320-3790-727000-000000	SUPPLIES & MATERIALS	2,454	3,000	834	3,000	3,000	0.00%
5320-3790-790600-000000	PURCH OF SERV-PROGRAMMING	8,438,717	10,200,000	3,553,537	10,200,000	9,000,000	-11.76%
	TOTAL NON-PERSONNEL COSTS	**11,362,399**	**11,104,375**	**3,727,139**	**11,104,375**	**9,907,832**	**-10.78%**
3791 - CUSTOMER SERVICE		**1,685,293**	**2,175,419**	**914,524**	**2,097,419**	**2,090,031**	**-3.93%**
5320-3791-500000-000000	PERSONNEL SALARIES	622,551	942,852	344,360	942,852	945,773	0.31%
5320-3791-500520-000000	INCENTIVE PAY	2,938	10,000	1,588	10,000	10,000	0.00%
5320-3791-501000-000000	TEMPORARY EMPLOYEES	8,504	14,117	0	14,117	14,117	0.00%
5320-3791-502000-000000	OVERTIME	20,064	15,123	8,253	15,123	5,000	-66.94%
5320-3791-504000-000000	GROUP HEALTH INSURANCE	142,754	126,880	52,867	126,880	111,532	-12.10%
5320-3791-504150-000000	GROUP LIFE INSURANCE	3,367	5,632	1,839	5,632	5,646	0.25%
5320-3791-505000-000000	RETIREMENT/MEDICARE TAX	124,396	168,433	65,143	168,433	165,263	-1.88%
	TOTAL PERSONNEL COSTS	**924,574**	**1,283,037**	**474,050**	**1,283,037**	**1,257,331**	**-2.00%**
5320-3791-508000-000000	UNIFORMS	618	2,000	0	2,000	2,000	0.00%
5320-3791-510000-000000	ADMINISTRATIVE COST	120,318	78,000	34,152	0	80,000	2.56%
5320-3791-560900-000000	TRASH REMOVAL	277	0	0	0	0	0.00%
5320-3791-600000-000000	BUILDING MAINTENANCE	5,389	0	0	0	0	0.00%
5320-3791-630000-000000	EQUIPMENT MAINTENANCE	369	500	0	500	0	-100.00%
5320-3791-650000-000000	GROUNDS MAINTENANCE	7	0	0	0	0	0.00%
5320-3791-660000-000000	JANITORIAL SUPPLIES & SERVICES	9,568	0	0	0	0	0.00%
5320-3791-670000-000000	UTILITIES	5,867	0	0	0	0	0.00%
5320-3791-691200-000000	RENT	19,990	0	0	0	0	0.00%
5320-3791-702000-000000	POSTAGE/SHIPPING CHARGES	0	130,000	68,132	130,000	130,000	0.00%
5320-3791-703000-000000	PRINTING & BINDING	0	35,000	34,162	35,000	70,000	100.00%
5320-3791-705000-000000	TELECOMMUNICATIONS	14,444	45,000	5,631	45,000	45,000	0.00%
5320-3791-708000-000000	TRAVEL & MEETINGS	0	10,000	8,373	10,000	3,000	-70.00%
5320-3791-709070-000000	CONTRACTUAL SERVICES	520,478	588,300	287,731	588,300	500,000	-15.01%
5320-3791-727000-000000	SUPPLIES & MATERIALS	6,028	2,700	2,293	2,700	2,700	0.00%
5320-3791-802500-NB0000	LEASE INTEREST	3,499	0	0	0	0	0.00%
5320-3791-805650-NB0000	AMORTIZATION ON LEASE	28,074	0	0	0	0	0.00%
5320-3791-895100-000000	SPECIAL EQUIPMENT CAPITAL	25,793	882	0	882	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**760,719**	**892,382**	**440,474**	**814,382**	**832,700**	**-6.69%**
3792 - SALES & MARKETING		**56,246**	**2,926,508**	**1,412,253**	**2,926,508**	**2,941,141**	**0.50%**
5320-3792-500000-000000	PERSONNEL SALARIES	0	528,726	133,300	528,726	543,531	2.80%
5320-3792-500520-000000	INCENTIVE PAY	0	0	0	0	140,000	100.00%
5320-3792-501000-000000	TEMPORARY EMPLOYEES	0	24,117	0	24,117	0	-100.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5320-3792-502000-000000	OVERTIME	0	4,840	0	4,840	0	-100.00%
5320-3792-504000-000000	GROUP HEALTH INSURANCE	0	71,216	29,673	71,216	66,100	-7.18%
5320-3792-504150-000000	GROUP LIFE INSURANCE	0	3,109	709	3,109	3,178	2.22%
5320-3792-505000-000000	RETIREMENT/MEDICARE TAX	0	86,275	24,416	86,275	85,632	-0.75%
	TOTAL PERSONNEL COSTS	**0**	**718,283**	**188,098**	**718,283**	**838,441**	**16.73%**
5320-3792-506000-000000	TRAINING OF PERSONNEL	0	1,500	0	1,500	1,500	0.00%
5320-3792-702000-000000	POSTAGE/SHIPPING CHARGES	0	2,000	0	2,000	0	-100.00%
5320-3792-703000-000000	PRINTING & BINDING	0	675	0	675	0	-100.00%
5320-3792-707950-000000	CUSTOMER RELATIONS	22,911	1,855,000	1,039,448	1,855,000	1,755,000	-5.39%
5320-3792-709070-000000	CONTRACTUAL SERVICES	33,335	345,400	184,073	345,400	345,400	0.00%
5320-3792-726000-000000	TRANSPORTATION	0	2,850	436	2,850	0	-100.00%
5320-3792-727000-000000	SUPPLIES & MATERIALS	0	800	198	800	800	0.00%
	TOTAL NON-PERSONNEL COSTS	**56,246**	**2,208,225**	**1,224,155**	**2,208,225**	**2,102,700**	**-4.78%**
CMN-ENGINEERING (DIV. 920)		**6,658,060**	**7,469,720**	**2,380,312**	**7,469,720**	**5,146,044**	**-31.11%**
3795 - ENGINEERING		**6,658,060**	**7,469,720**	**2,380,312**	**7,469,720**	**5,146,044**	**-31.11%**
5320-3795-500000-000000	PERSONNEL SALARIES	1,728,376	2,194,631	766,976	2,194,631	1,593,867	-27.37%
5320-3795-501000-000000	TEMPORARY EMPLOYEES	19,020	48,234	5,914	48,234	20,000	-58.54%
5320-3795-502000-000000	OVERTIME	56,187	74,129	42,684	74,129	40,000	-46.04%
5320-3795-502000-DIS013	OVERTIME-2025 WINTER STORM	1,707	0	0	0	0	0.00%
5320-3795-503000-000000	PROMOTION COSTS	0	26,645	0	26,645	0	-100.00%
5320-3795-504000-000000	GROUP HEALTH INSURANCE	239,812	223,472	94,132	223,472	142,279	-36.33%
5320-3795-504150-000000	GROUP LIFE INSURANCE	9,024	12,601	4,034	12,601	8,984	-28.70%
5320-3795-505000-000000	RETIREMENT/MEDICARE TAX	362,629	420,275	156,074	420,275	287,657	-31.56%
	TOTAL PERSONNEL COSTS	**2,416,755**	**2,999,987**	**1,069,814**	**2,999,987**	**2,092,787**	**-30.24%**
5320-3795-506000-000000	TRAINING OF PERSONNEL	4,024	8,500	0	8,500	8,500	0.00%
5320-3795-571200-000000	COLOCATION	444,476	0	3,919	0	0	0.00%
5320-3795-600000-000000	BUILDING MAINTENANCE	6,737	0	0	0	0	0.00%
5320-3795-630000-000000	EQUIPMENT MAINTENANCE	359,829	510,000	196,830	510,000	530,000	3.92%
5320-3795-700000-000000	DUES & LICENSES	351	2,354	359	2,354	2,354	0.00%
5320-3795-705000-000000	TELECOMMUNICATIONS	37,428	26,125	15,675	26,125	26,125	0.00%
5320-3795-708000-000000	TRAVEL & MEETINGS	5,443	9,500	0	9,500	9,500	0.00%
5320-3795-709070-000000	CONTRACTUAL SERVICES	2,017,018	1,747,650	406,764	1,747,650	1,000,000	-42.78%
5320-3795-726000-000000	TRANSPORTATION	3,341	6,175	3,011	6,175	0	-100.00%
5320-3795-727000-000000	SUPPLIES & MATERIALS	2,375	9,850	3,790	9,850	9,850	0.00%
5320-3795-732200-000000	RIGHT-OF-WAY COST	275	50,000	7,468	50,000	50,000	0.00%
5320-3795-790500-000000	PURCH OF SERV-PHONE	349,844	975,000	209,494	975,000	500,000	-48.72%
5320-3795-790600-000000	PURCH OF SERV-PROGRAMMING	52,817	116,928	27,810	116,928	116,928	0.00%
5320-3795-790700-000000	PURCH OF SERV-INTERNET	942,609	1,007,600	435,378	1,007,600	800,000	-20.60%
5320-3795-802500-NB0000	LEASE INTEREST	3,223	0	0	0	0	0.00%
5320-3795-805650-NB0000	AMORTIZATION ON LEASE	660	0	0	0	0	0.00%

COMMUNICATIONS SYSTEM FUND (Fund 5320): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5320-3795-895100-000000	SPECIAL EQUIPMENT CAPITAL	10,855	51	0	51	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**4,241,305**	**4,469,733**	**1,310,498**	**4,469,733**	**3,053,257**	**-31.69%**
CMN-CAPITAL APPROPRIATION (DIV. 950)		**23,861,213**	**16,781,538**	**5,183,473**	**16,781,538**	**0**	**-100.00%**
3799 - CAPITAL APPROPRIATION		**23,861,213**	**16,781,538**	**5,183,473**	**16,781,538**	**0**	**-100.00%**
5320-3799-775810-000000	RESERVE-CMCN-RETAINED EARNINGS	0	1,368,136	0	1,368,136	0	-100.00%
5320-3799-775840-000000	RESERVE-CMCN-25 BOND CONST	0	43,780	0	43,780	0	-100.00%
5320-3799-895200-000000	RETAINED EARNINGS CAPITAL	18,684,963	15,369,622	5,183,473	15,369,622	0	-100.00%
5320-3799-895430-000000	2025 CMCN CONSTRUCTION	5,176,250	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**23,861,213**	**16,781,538**	**5,183,473**	**16,781,538**	**0**	**-100.00%**
	NET INCREASE (DECREASE)	**(8,471,469)**	**(1,900,170)**	**2,781,462**	**(5,549,672)**	**3,941,740**	
	ENDING FUND BALANCE						

COMMUNICATIONS SYSTEM FUND (Fund 5320): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
COMMUNICATIONS SYSTEM FUND (FUND 5320) CAPITAL APPROPRIATIONS GRAND TOTAL		**57,000**
COMMUNICATIONS SYSTEM (DEPT. 977)		**57,000**
CMN-GENERAL ACCOUNTS (DIV. 901)		**30,000**
3720 CMN-GENERAL ACCOUNTS		**30,000**
CM27400388	EQUIPMENT NEW/RPL	10,000
CM27400389	OFFICE FURN & EQUIP NEW/RPL	10,000
CM27400390	COMPUTER HW/SW/ACC NEW/RPL	10,000
CMN-OPERATIONS (DIV. 902)		**27,000**
3750 CMN-OPERATIONS		**27,000**
CM27400387	EQUIPMENT NEW/RPL	27,000

COMMUNICATIONS SYSTEM FUND (Fund 5320): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
COMMUNICATIONS SYSTEM FUND (FUND 5320) TOTAL		**100**	**100**	**100**	**6,191,662**	**6,191,662**	**6,377,409**
COMMUNICATIONS SYSTEM (DEPT. 977)		**100**	**100**	**100**	**6,191,662**	**6,191,662**	**6,377,409**
CMN-ADMINISTRATION & SUPPORT (DIV. 900)		**3**	**3**	**3**	**289,265**	**289,265**	**297,943**
3700 CMN-ADMINISTRATION & SUPPORT		**3**	**3**	**3**	**289,265**	**289,265**	**297,943**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	53,436	53,436	55,039
5029-FT	PUBLIC INFORMATION SPECIALIST	1	1	1	55,828	55,828	57,503
9013-FT	DEPARTMENT DIRECTOR	1	1	1	180,001	180,001	185,401
CMN-OPERATIONS (DIV. 902)		**25**	**25**	**37**	**1,522,636**	**1,522,636**	**2,222,348**
3750 CMN-OPERATIONS		**25**	**25**	**37**	**1,522,636**	**1,522,636**	**2,222,348**
2004-FT	ELEC ENGINEERING AIDE SPEC I	2	2	2	120,953	120,953	124,581
2005-FT	ELEC ENGINEERING AIDE SPEC II	2	2	2	141,108	141,108	145,341
5373-FT	FIBER OPTICS FOREMAN	2	2	2	146,745	146,745	151,147
5374-FT	FIBER OPTICS TECHNICIAN	8	8	8	438,532	438,532	451,686
5402-FT	SR COMM NETWORK TECH	0	0	1	0	0	69,886
5403-FT	COMM NETWORK TECHNICIAN	0	0	11	0	0	584,152
5406-FT	COMM OPERATIONS MANAGER	1	1	1	126,132	126,132	129,916
5407-FT	COMM INSTALLATION TECH	7	7	7	402,130	402,130	414,192
9713-FT	ELEC ENGINEERING AIDE III	3	3	3	147,036	147,036	151,447
CMN-WAREHOUSE (DIV. 903)		**5**	**5**	**5**	**243,903**	**243,903**	**251,219**
3760 CMN-WAREHOUSE		**5**	**5**	**5**	**243,903**	**243,903**	**251,219**
1222-FT	WAREHOUSE FOREMAN	1	1	1	43,493	43,493	44,798
1224-FT	WAREHOUSE WORKER	3	3	3	112,114	112,114	115,476
5421-FT	COMM SUPPORT SERVICES ADMINISTRATOR	1	1	1	88,296	88,296	90,945
CMN-BUSINESS SUPPORT SERVICES (DIV. 910)		**36**	**36**	**36**	**1,953,426**	**1,953,426**	**2,012,032**
3790 CMN-BUSINESS SUPPORT SERVICES		**8**	**8**	**8**	**507,502**	**507,502**	**522,728**
1011-FT	CLERK II	2	2	2	68,870	68,870	70,936
1316-FT	COMM REVENUE FINANCE & COMPLIANCE MANAGER	1	1	1	108,202	108,202	111,448
1350-FT	FINANCIAL ANALYST	1	1	1	60,008	60,008	61,809
1352-FT	REVENUE ASSURANCE ANALYST	1	1	1	62,088	62,088	63,951
5410-FT	COMM REG/CON/RATE ANALYST	2	2	2	156,417	156,417	161,109
5418-FT	COMMUNICATION BUS AIDE III	1	1	1	51,917	51,917	53,475
3791 CMN-CUSTOMER SERVICE		**20**	**20**	**20**	**918,225**	**918,225**	**945,773**
1320-FT	COLLECTION AGENT	1	1	1	42,412	42,412	43,684
1334-FT	CUSTOMER SERVICE SUPV	3	3	3	197,810	197,810	203,743
5411-FT	COMM CUSTOMER SERVICE REP	14	14	14	529,678	529,678	545,570
5412-FT	COMM BILLING ANALYST	1	1	1	51,917	51,917	53,475
5419-FT	CMCN CUSTOMER SERVICE MANAGER	1	1	1	96,408	96,408	99,301
3792 CMN-SALES & MARKETING		**8**	**8**	**8**	**527,699**	**527,699**	**543,531**
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	1	64,709	64,709	66,651
5408-FT	COMM SALES & MARKETING MANAGER	1	1	1	108,202	108,202	111,448

COMMUNICATIONS SYSTEM FUND (Fund 5320): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
5409-FT	COMM SALES/MKTG ANALYST	2	2	2	147,119	147,119	151,533
5417-FT	COMMUNICATION BUSINESS AIDE II	2	2	2	86,071	86,071	88,653
5420-FT	COMM SALES/MKTG ANALYST II	1	1	1	81,599	81,599	84,047
5422-FT	COMM SALES REPRESENTATIVE	1	1	1	39,999	39,999	41,199
CMN-ENGINEERING (DIV. 920)		**31**	**31**	**19**	**2,182,432**	**2,182,432**	**1,593,867**
3795 CMN-ENGINEERING		**31**	**31**	**19**	**2,182,432**	**2,182,432**	**1,593,867**
1122-FT	PROGRAMMER ANALYST	1	1	1	68,911	68,911	70,978
1125-FT	APPLICATION SUPPORT SPEC	1	1	1	50,087	50,087	51,589
1134-FT	GIS ANALYST	1	1	1	70,658	70,658	72,778
1136-FT	SYSTEMS ANALYST	2	2	2	154,212	154,212	158,839
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	1	57,616	57,616	59,345
2005-FT	ELEC ENGINEERING AIDE SPEC II	3	3	3	217,258	217,258	223,774
2010-FT	ELECTRICAL ENGINEER I	1	1	1	60,237	60,237	62,044
2011-FT	ELECTRICAL ENGINEER II	2	2	2	169,355	169,355	174,435
2021-FT	COMM ARCHITECTURE & ENGINEERING MANAGER	1	1	1	171,122	171,122	176,256
2023-FT	COMM NETWORK SPECIALIST II	2	2	2	175,802	175,802	181,076
2025-FT	UTILITIES SOFTWARE COORDINATOR	1	1	1	102,607	102,607	105,685
2027-FT	COMM NETWORK SPECIALIST III	1	1	1	105,061	105,061	108,213
5402-FT	SR COMM NETWORK TECH	1	1	0	67,850	67,850	0
5403-FT	COMM NETWORK TECHNICIAN	11	11	0	567,137	567,137	0
5405-FT	COMM SYSTEM OPERATOR	2	2	2	144,519	144,519	148,855

ENVIRONMENTAL SERVICES FUND (Fund 5500): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE						
REVENUES						
LICENSES AND PERMITS	1,300,571	1,192,000	333,988	1,192,000	1,255,200	5.30%
CHARGES FOR SERVICES	19,695,167	18,210,005	9,158,375	18,214,956	19,330,805	6.15%
FINES AND FORFEITS	50	1,225	0	1,225	1,225	0.00%
INTEREST EARNINGS	278,652	97,700	133,276	232,296	191,890	96.41%
OTHER REVENUES	345,672	327,264	325,000	325,000	325,000	-0.69%
MISCELLANEOUS REVENUES	17,267	0	625	625	0	0.00%
TOTAL REVENUES	**21,637,379**	**19,828,194**	**9,951,264**	**19,966,102**	**21,104,120**	**6.43%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	5,245	5,245	5,245	5,245	5,245	0.00%
OFFICE OF FINANCE & MANAGEMENT	109,424	17,550	9,874	20,630	22,470	28.03%
CAPITAL IMPROVEMENTS DEPT	19,419,845	21,894,774	8,596,160	21,516,236	18,670,078	-14.73%
TOTAL EXPENDITURES	**19,534,514**	**21,917,569**	**8,611,279**	**21,542,111**	**18,697,793**	**-14.69%**
NET INCREASE (DECREASE)	**2,102,865**	**(2,089,375)**	**1,339,985**	**(1,576,009)**	**2,406,327**	
ENDING FUND BALANCE						

ENVIRONMENTAL SERVICES FUND (Fund 5500): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE						
ESTIMATED REVENUES:							
LICENSES AND PERMITS		**1,300,571**	**1,192,000**	**333,988**	**1,192,000**	**1,255,200**	**5.30%**
5500-0999-410650-000000	SOLID WASTE REMITTANCE FEES	1,300,571	1,192,000	333,988	1,192,000	1,255,200	5.30%
CHARGES FOR SERVICES		**19,695,167**	**18,210,005**	**9,158,375**	**18,214,956**	**19,330,805**	**6.15%**
5500-0999-430320-000000	COURT COST-LITTER FINES	0	1,105	75	1,105	1,105	0.00%
5500-0999-430650-000000	OTHER-LITTER PROGRAM ADMIN FEE	0	100	0	100	100	0.00%
5500-0999-435050-000000	REFUSE COLLECTION CHARGES	18,253,681	17,908,800	9,021,616	17,908,800	18,969,600	5.92%
5500-0999-435100-000000	GRASS CUTTING CHARGES	1,181,292	0	4,951	4,951	0	0.00%
5500-0999-435150-000000	COMPOST DISPOSAL CHARGES	260,194	300,000	131,733	300,000	300,000	0.00%
5500-0999-435250-000000	EQ CONVENIENCE CENTER CHARGES	0	0	0	0	60,000	100.00%
FINES AND FORFEITS		**50**	**1,225**	**0**	**1,225**	**1,225**	**0.00%**
5500-0999-443200-000000	SOLID WASTE CONTAINER FINES	0	225	0	225	225	0.00%
5500-0999-443220-000000	SOLID WASTE COLLECTOR FINES	50	1,000	0	1,000	1,000	0.00%
INTEREST EARNINGS		**278,652**	**97,700**	**133,276**	**232,296**	**191,890**	**96.41%**
5500-0999-470000-000000	INTEREST ON INVESTMENTS	274,126	97,700	133,276	232,296	191,890	96.41%
5500-0999-470500-000000	FMV-ADJ TO INVESTMENT	4,526	0	0	0	0	0.00%
OTHER REVENUES		**345,672**	**327,264**	**325,000**	**325,000**	**325,000**	**-0.69%**
5500-0999-491150-000000	GAIN/LOSS ON DISPOSAL OF PROP	(38)	0	0	0	0	0.00%
5500-0999-493380-000000	CONTR FROM OTHER ENTITIES	20,710	2,264	0	0	0	-100.00%
5500-0999-496200-000000	WASTE CONTRACT-HHW & REDCTN	250,000	250,000	250,000	250,000	250,000	0.00%
5500-0999-496210-000000	WASTE CONTRACT-YRDWST BAG HAND	50,000	50,000	50,000	50,000	50,000	0.00%
5500-0999-496230-000000	WASTE CONTRACT-EDUCATION	25,000	25,000	25,000	25,000	25,000	0.00%
MISCELLANEOUS REVENUES		**17,267**	**0**	**625**	**625**	**0**	**0.00%**
5500-0999-498000-000000	MISCELLANEOUS REVENUES	12,138	0	625	625	0	0.00%
5500-0999-499000-000000	AUCTION PROCEEDS	5,129	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**21,637,379**	**19,828,194**	**9,951,264**	**19,966,102**	**21,104,120**	**6.43%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**5,245**	**5,245**	**5,245**	**5,245**	**5,245**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**5,245**	**5,245**	**5,245**	**5,245**	**5,245**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**5,245**	**5,245**	**5,245**	**5,245**	**5,245**	**0.00%**
5500-1100-530000-000000	AUDITING FEES	5,245	5,245	5,245	5,245	5,245	0.00%
	TOTAL NON-PERSONNEL COSTS	**5,245**	**5,245**	**5,245**	**5,245**	**5,245**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**109,424**	**17,550**	**9,874**	**20,630**	**22,470**	**28.03%**
FM-GENERAL ACCOUNTS (DIV. 107)		**109,424**	**17,550**	**9,874**	**20,630**	**22,470**	**28.03%**
0170 - GENERAL ACCOUNTS		**109,424**	**17,550**	**9,874**	**20,630**	**22,470**	**28.03%**
5500-0170-740000-FD1280	INT APP-GRANTS-OTHER	0	1,500	309	1,500	0	-100.00%
5500-0170-740000-FD2750	INT APP–PRWD ST, DRG & BRIDGE	159,600	0	0	0	0	0.00%
5500-0170-760100-EXT034	EXT APP-MERS	12,019	16,050	9,565	19,130	22,470	40.00%
5500-0170-782000-000000	PENSION PAYMENTS	(79,918)	0	0	0	0	0.00%

ENVIRONMENTAL SERVICES FUND (Fund 5500): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5500-0170-807800-NB0000	OPEB EXPENSE	17,723	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**109,424**	**17,550**	**9,874**	**20,630**	**22,470**	**28.03%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**19,419,845**	**21,894,774**	**8,596,160**	**21,516,236**	**18,670,078**	**-14.73%**
CI-ENVIRONMENTAL QUALITY (DIV. 270)		**19,419,845**	**21,894,774**	**8,596,160**	**21,516,236**	**18,670,078**	**-14.73%**
5170 - ENVIRONMENTAL QUALITY - ADMINISTRATION		**1,155,526**	**3,673,853**	**657,995**	**3,473,371**	**1,364,693**	**-62.85%**
5500-5170-500000-000000	PERSONNEL SALARIES	118,021	171,751	42,826	171,751	192,796	12.25%
5500-5170-502000-000000	OVERTIME	508	2,282	177	2,282	2,350	2.98%
5500-5170-503000-000000	PROMOTION COSTS	0	34,698	0	34,698	0	-100.00%
5500-5170-504000-000000	GROUP HEALTH INSURANCE	16,482	10,130	10,130	10,130	25,427	151.01%
5500-5170-504100-000000	GROUP HEALTH INS-RETIREES	10,951	10,130	10,130	10,130	10,130	0.00%
5500-5170-504150-000000	GROUP LIFE INSURANCE	653	1,027	224	1,027	1,151	12.07%
5500-5170-504300-000000	WORKERS COMPENSATION INSURANCE	640	653	653	653	1,041	59.42%
5500-5170-505000-000000	RETIREMENT/MEDICARE TAX	14,892	21,383	5,325	21,383	24,004	12.26%
	TOTAL PERSONNEL COSTS	**162,147**	**252,054**	**69,465**	**252,054**	**256,899**	**1.92%**
5500-5170-506000-000000	TRAINING OF PERSONNEL	1,978	3,000	625	3,000	4,000	33.33%
5500-5170-510000-000000	ADMINISTRATIVE COST	581,558	582,000	0	531,518	532,000	-8.59%
5500-5170-560500-000000	RECYCLING	23,264	25,000	12,689	25,000	25,000	0.00%
5500-5170-600000-000000	BUILDING MAINTENANCE	0	1,500	0	1,500	1,500	0.00%
5500-5170-670000-000000	UTILITIES	4,129	5,100	1,809	5,100	5,100	0.00%
5500-5170-700000-000000	DUES & LICENSES	520	450	0	450	450	0.00%
5500-5170-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	5,715	5,617	5,166	5,617	4,567	-18.69%
5500-5170-702000-000000	POSTAGE/SHIPPING CHARGES	8,055	9,350	19	9,350	1,000	-89.30%
5500-5170-703000-000000	PRINTING & BINDING	94	400	0	400	400	0.00%
5500-5170-704000-000000	PUBLICATION & RECORDATION	0	350	0	350	350	0.00%
5500-5170-705000-000000	TELECOMMUNICATIONS	13,514	16,500	5,246	16,500	16,500	0.00%
5500-5170-707000-ZZ0088	TOURISM-PUBLIC EDUCATION	5,843	6,000	4,646	6,000	6,000	0.00%
5500-5170-709020-000000	DUPLICATING EQUIPMENT EXPENSES	1,118	1,248	626	1,248	1,248	0.00%
5500-5170-709070-000000	CONTRACTUAL SERVICES	90,265	498,500	101,255	498,500	498,500	0.00%
5500-5170-726000-000000	TRANSPORTATION	343	1,149	351	1,149	1,149	0.00%
5500-5170-727000-000000	SUPPLIES & MATERIALS	1,898	1,900	941	1,900	1,900	0.00%
5500-5170-780000-000000	UNINSURED LOSSES	0	0	0	0	50	100.00%
5500-5170-801000-NB0000	DEPRECIATION-GEN GOV'T	249,352	0	121,270	0	0	0.00%
5500-5170-807310-000000	OTHER SERVICES-DONATIONS	400	3,844	359	3,844	1,580	-58.90%
5500-5170-890000-000000	CAPITAL OUTLAY	5,333	2,259,891	333,528	2,109,891	6,500	-99.71%
	TOTAL NON-PERSONNEL COSTS	**993,379**	**3,421,799**	**588,530**	**3,221,317**	**1,107,794**	**-67.63%**
5171 - ENVIRONMENTAL QUALITY - CODE ENFORCEMENT		**16,984,890**	**16,884,918**	**7,443,552**	**16,886,862**	**16,433,645**	**-2.67%**
5500-5171-500000-000000	PERSONNEL SALARIES	209,010	177,551	68,905	177,551	205,694	15.85%
5500-5171-501000-000000	TEMPORARY EMPLOYEES	9,789	22,000	0	22,000	2,000	-90.91%
5500-5171-502000-000000	OVERTIME	1,318	1,592	178	1,592	2,602	63.44%
5500-5171-502000-OT0020	OVERTIME-HHOLD HAZ WASTE DAY	8,954	10,061	4,682	10,061	0	-100.00%
5500-5171-504000-000000	GROUP HEALTH INSURANCE	71,296	10,130	10,130	10,130	25,376	150.50%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5500-5171-504150-000000	GROUP LIFE INSURANCE	1,092	1,059	375	1,059	1,228	15.96%
5500-5171-504300-000000	WORKERS COMPENSATION INSURANCE	2,407	387	387	387	1,111	187.08%
5500-5171-505000-000000	RETIREMENT/MEDICARE TAX	37,083	46,912	16,761	46,912	51,360	9.48%
	TOTAL PERSONNEL COSTS	**340,949**	**269,692**	**101,418**	**269,692**	**289,371**	**7.30%**
5500-5171-506000-000000	TRAINING OF PERSONNEL	0	0	0	0	5,000	100.00%
5500-5171-508000-000000	UNIFORMS	0	139	0	139	600	331.65%
5500-5171-520000-000000	LEGAL FEES	2,096	1,332	0	1,332	1,332	0.00%
5500-5171-561000-000000	SOLID WASTE	15,205,501	15,518,000	7,202,925	15,518,000	15,518,000	0.00%
5500-5171-670000-000000	UTILITIES	0	0	0	0	1,400	100.00%
5500-5171-702000-000000	POSTAGE/SHIPPING CHARGES	1,675	810	134	810	977	20.62%
5500-5171-703000-000000	PRINTING & BINDING	217	217	0	217	617	184.33%
5500-5171-704000-000000	PUBLICATION & RECORDATION	54,885	14,460	216	14,460	2,000	-86.17%
5500-5171-705000-000000	TELECOMMUNICATIONS	4,221	2,057	346	2,057	2,057	0.00%
5500-5171-706000-000000	TESTING EXPENSE	0	0	0	0	1,300	100.00%
5500-5171-707000-ZZ0088	TOURISM	0	0	0	0	7,483	100.00%
5500-5171-709060-000000	REGULATORY FEES & PENALTIES	0	0	0	0	2,000	100.00%
5500-5171-709070-000000	CONTRACTUAL SERVICES	350,431	224,925	0	224,925	24,000	-89.33%
5500-5171-709070-ZZ0053	CONTR SERV-HAZMAT MITIGATION	0	0	0	0	10,000	100.00%
5500-5171-709070-ZZ0055	CONTR SERV-HHOLD HAZ WASTE DAY	213,303	538,333	136,583	538,333	250,000	-53.56%
5500-5171-709070-ZZ0089	CONTR SERV-PUBLIC INFO PROGRAM	49,019	56,524	856	56,524	25,000	-55.77%
5500-5171-726000-000000	TRANSPORTATION	4,130	2,090	1,074	2,090	15,004	617.89%
5500-5171-727000-000000	SUPPLIES & MATERIALS	693	504	0	504	2,004	297.62%
5500-5171-727000-ZZ0072	SUP & MAT-LANDFILL MAINT	0	0	0	0	5,000	100.00%
5500-5171-780000-000000	UNINSURED LOSSES	0	1,335	0	3,279	0	-100.00%
5500-5171-807000-000000	BAD DEBT EXPENSE	102,397	250,000	0	250,000	250,000	0.00%
5500-5171-807000-NB0000	BAD DEBT EXPENSE	655,373	0	0	0	0	0.00%
5500-5171-890000-000000	CAPITAL OUTLAY	0	4,500	0	4,500	20,500	355.56%
	TOTAL NON-PERSONNEL COSTS	**16,643,941**	**16,615,226**	**7,342,134**	**16,617,170**	**16,144,274**	**-2.83%**
5172 - ENVIRONMENTAL QUALITY - REGULATORY COMPLIANCE		**539,197**	**101,733**	**112,179**	**101,733**	**0**	**-100.00%**
5500-5172-500000-000000	PERSONNEL SALARIES	317,535	64,761	48,544	64,761	0	-100.00%
5500-5172-502000-000000	OVERTIME	1,578	99	99	99	0	-100.00%
5500-5172-504000-000000	GROUP HEALTH INSURANCE	54,922	0	45,687	0	0	0.00%
5500-5172-504150-000000	GROUP LIFE INSURANCE	1,706	389	287	389	0	-100.00%
5500-5172-504300-000000	WORKERS COMPENSATION INSURANCE	1,915	0	1,907	0	0	0.00%
5500-5172-505000-000000	RETIREMENT/MEDICARE TAX	63,566	11,396	9,342	11,396	0	-100.00%
	TOTAL PERSONNEL COSTS	**441,222**	**76,645**	**105,866**	**76,645**	**0**	**-100.00%**
5500-5172-506000-000000	TRAINING OF PERSONNEL	3,237	2,230	2,230	2,230	0	-100.00%
5500-5172-508000-000000	UNIFORMS	1,226	280	280	280	0	-100.00%
5500-5172-670000-000000	UTILITIES	1,095	172	172	172	0	-100.00%
5500-5172-702000-000000	POSTAGE/SHIPPING CHARGES	1,084	84	84	84	0	-100.00%
5500-5172-703000-000000	PRINTING & BINDING	130	0	0	0	0	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5500-5172-706000-000000	TESTING EXPENSE	588	0	0	0	0	0.00%
5500-5172-707000-ZZ0088	TOURISM-PUBLIC EDUCATION	7,022	518	0	518	0	-100.00%
5500-5172-709060-000000	REGULATORY FEES & PENALTIES	2,000	0	0	0	0	0.00%
5500-5172-709070-000000	CONTRACTUAL SERVICES	8,653	709	333	709	0	-100.00%
5500-5172-709070-ZZ0053	CONTR SERV-HAZMAT MITIGATION	4,324	0	0	0	0	0.00%
5500-5172-726000-000000	TRANSPORTATION	23,671	3,214	3,214	3,214	0	-100.00%
5500-5172-727000-000000	SUPPLIES & MATERIALS	1,884	0	0	0	0	0.00%
5500-5172-727000-ZZ0072	SUP & MAT-LANDFILL MAINT	942	0	0	0	0	0.00%
5500-5172-890000-000000	CAPITAL OUTLAY	42,119	17,881	0	17,881	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**97,975**	**25,088**	**6,313**	**25,088**	**0**	**-100.00%**
5173 - ENVIRONMENTAL QUALITY - SOLID WASTE - RECYCLING		**181,595**	**281,054**	**121,561**	**281,054**	**314,019**	**11.73%**
5500-5173-500000-000000	PERSONNEL SALARIES	85,583	161,019	64,687	161,019	177,842	10.45%
5500-5173-501000-000000	TEMPORARY EMPLOYEES	9,531	17,000	115	17,000	17,000	0.00%
5500-5173-502000-000000	OVERTIME	2,787	9,020	1,031	9,020	9,291	3.00%
5500-5173-504000-000000	GROUP HEALTH INSURANCE	10,952	15,246	15,246	15,246	25,376	66.44%
5500-5173-504150-000000	GROUP LIFE INSURANCE	467	961	360	961	1,062	10.51%
5500-5173-504300-000000	WORKERS COMPENSATION INSURANCE	589	569	569	569	960	68.72%
5500-5173-505000-000000	RETIREMENT/MEDICARE TAX	21,980	29,325	11,789	29,325	29,475	0.51%
	TOTAL PERSONNEL COSTS	**131,889**	**233,140**	**93,797**	**233,140**	**261,006**	**11.95%**
5500-5173-506000-000000	TRAINING OF PERSONNEL	662	5,500	99	5,500	5,500	0.00%
5500-5173-660000-000000	JANITORIAL SUPPLIES & SERVICES	2,504	3,100	1,165	3,100	3,100	0.00%
5500-5173-700000-000000	DUES & LICENSES	850	700	0	700	700	0.00%
5500-5173-702000-000000	POSTAGE/SHIPPING CHARGES	3	200	1	200	200	0.00%
5500-5173-702000-ZZ0128	POSTAGE/SHIP-LITTER PROGRAM	0	100	0	100	100	0.00%
5500-5173-703000-000000	PRINTING & BINDING	791	800	0	800	800	0.00%
5500-5173-704000-000000	PUBLICATION & RECORDATION	0	400	183	400	400	0.00%
5500-5173-705000-ZZ0128	TELECOMM-LITTER PROGRAM	0	100	0	100	100	0.00%
5500-5173-707000-ZZ0088	TOURISM-PUBLIC EDUCATION	38,012	24,901	23,370	24,901	0	-100.00%
5500-5173-708000-000000	TRAVEL & MEETINGS	54	500	0	500	500	0.00%
5500-5173-709020-000000	DUPLICATING EQUIPMENT EXPENSES	424	700	343	700	700	0.00%
5500-5173-709070-000000	CONTRACTUAL SERVICES	1,391	2,200	530	2,200	2,200	0.00%
5500-5173-709070-ZZ0023	CONTR SERV-COURT COST/CITATION	0	100	0	100	100	0.00%
5500-5173-726000-000000	TRANSPORTATION	2,226	5,613	911	5,613	5,613	0.00%
5500-5173-727000-000000	SUPPLIES & MATERIALS	2,789	3,000	1,162	3,000	3,000	0.00%
5500-5173-890000-000000	CAPITAL OUTLAY	0	0	0	0	30,000	100.00%
	TOTAL NON-PERSONNEL COSTS	**49,706**	**47,914**	**27,764**	**47,914**	**53,013**	**10.64%**
5174 - ENVIRONMENTAL QUALITY - SOLID WASTE - COMPOSTING		**556,414**	**951,769**	**260,873**	**771,769**	**556,274**	**-41.55%**
5500-5174-500000-000000	PERSONNEL SALARIES	151,403	181,272	65,562	181,272	186,837	3.07%
5500-5174-502000-000000	OVERTIME	10,536	9,053	4,817	9,053	9,325	3.00%
5500-5174-504000-000000	GROUP HEALTH INSURANCE	21,904	30,492	30,492	30,492	25,376	-16.78%
5500-5174-504150-000000	GROUP LIFE INSURANCE	793	1,045	385	1,045	1,116	6.79%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5500-5174-504300-000000	WORKERS COMPENSATION INSURANCE	960	945	945	945	1,009	6.77%
5500-5174-505000-000000	RETIREMENT/MEDICARE TAX	22,732	22,568	8,536	22,568	23,261	3.07%
	TOTAL PERSONNEL COSTS	**208,328**	**245,375**	**110,737**	**245,375**	**246,924**	**0.63%**
5500-5174-506000-000000	TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00%
5500-5174-508000-000000	UNIFORMS	1,468	1,900	1,185	1,900	3,500	84.21%
5500-5174-600000-000000	BUILDING MAINTENANCE	930	1,500	190	1,500	1,500	0.00%
5500-5174-630000-000000	EQUIPMENT MAINTENANCE	0	450	0	450	450	0.00%
5500-5174-660000-000000	JANITORIAL SUPPLIES & SERVICES	0	300	0	300	300	0.00%
5500-5174-670000-000000	UTILITIES	4,603	3,500	2,006	3,500	3,500	0.00%
5500-5174-703000-000000	PRINTING & BINDING	999	1,000	558	1,000	1,000	0.00%
5500-5174-705000-000000	TELECOMMUNICATIONS	1,715	1,650	900	1,650	1,650	0.00%
5500-5174-709060-000000	REGULATORY FEES & PENALTIES	1,370	1,700	0	1,700	1,700	0.00%
5500-5174-709070-000000	CONTRACTUAL SERVICES	80,976	134,250	52,337	134,250	134,250	0.00%
5500-5174-709070-ZZ0006	CONTR SERV-BAG HANDLING	71,038	93,921	37,768	93,921	50,000	-46.76%
5500-5174-726000-000000	TRANSPORTATION	184,077	109,500	54,875	109,500	109,500	0.00%
5500-5174-727000-000000	SUPPLIES & MATERIALS	910	1,000	317	1,000	1,000	0.00%
5500-5174-890000-000000	CAPITAL OUTLAY	0	354,723	0	174,723	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**348,086**	**706,394**	**150,136**	**526,394**	**309,350**	**-56.21%**
5175 - ENVIRONMENTAL QUALITY - ADJUDICATION BUREAU		**2,223**	**1,447**	**0**	**1,447**	**1,447**	**0.00%**
5500-5175-520000-000000	LEGAL FEES	20	0	0	0	0	0.00%
5500-5175-702000-000000	POSTAGE/SHIPPING CHARGES	398	88	0	88	88	0.00%
5500-5175-704000-000000	PUBLICATION & RECORDATION	1,561	1,115	0	1,115	1,115	0.00%
5500-5175-709070-ZZ0054	CONTR SERV-HEARING OFFICERS	244	244	0	244	244	0.00%
	TOTAL NON-PERSONNEL COSTS	**2,223**	**1,447**	**0**	**1,447**	**1,447**	**0.00%**
	GRAND TOTAL EXPENDITURES	**19,534,514**	**21,917,569**	**8,611,279**	**21,542,111**	**18,697,793**	**-14.69%**
	NET INCREASE (DECREASE)	**2,102,865**	**(2,089,375)**	**1,339,985**	**(1,576,009)**	**2,406,327**	
	ENDING FUND BALANCE						

ENVIRONMENTAL SERVICES FUND (Fund 5500): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
ENVIRONMENTAL SERVICES FUND (FUND 5500) CAPITAL APPROPRIATIONS GRAND TOTAL		**57,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**57,000**
CI-ENVIRONMENTAL QUALITY (DIV. 270)		**57,000**
5170 CI-EQ-ADMINISTRATION		**6,500**
CI27000198	BULB CRUSHER	6,500
5171 CI-EQ-CODE ENFORCEMENT		**20,500**
CI27000184	YEAR 3 - FY25 LEASED VEHICLES	4,500
CI27000197	YEAR 1 - FY27 LEASED VEHICLES	16,000
5173 CI-EQ-SOLID WASTE-RECYCLING		**30,000**
CI27000195	YEAR 1 - FY27 LEASED VEHICLES	15,500
CI27000196	YEAR 1 - FY27 LEASED VEHICLES	14,500

ENVIRONMENTAL SERVICES FUND (Fund 5500): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
ENVIRONMENTAL SERVICES FUND (FUND 5500) TOTAL		**15**	**15**	**15**	**740,939**	**740,939**	**763,169**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**15**	**15**	**15**	**740,939**	**740,939**	**763,169**
CI-ENVIRONMENTAL QUALITY (DIV. 270)		**15**	**15**	**15**	**740,939**	**740,939**	**763,169**
5170 CI-EQ-ADMINISTRATION		**3**	**3**	**3**	**187,180**	**187,180**	**192,796**
1032-FT	SECRETARY I	1	1	1	39,229	39,229	40,406
4031-FT	ENVIRON QUALITY & CAP IMPROV PLANNING MGR	1	1	1	86,445	86,445	89,039
6120-FT	PLANNER II	1	1	1	61,506	61,506	63,351
5171 CI-EQ-CODE ENFORCEMENT		**4**	**4**	**4**	**199,702**	**199,702**	**205,694**
4027-FT	ENVIRON SERVICES INSPECTOR	1	1	1	38,688	38,688	39,849
5011-FT	DISPATCHER	1	1	1	33,031	33,031	34,022
5033-FT	REGULATORY COMP SPECIALIST	1	1	1	55,744	55,744	57,417
5047-FT	REGULATORY COMP SUPERVISOR	1	1	1	72,239	72,239	74,406
5173 CI-EQ-SOLID WASTE-RECYCLING		**4**	**4**	**4**	**172,662**	**172,662**	**177,842**
4013-FT	LABOR FOREMAN I	1	1	1	33,447	33,447	34,450
4025-FT	RECYCLING SPECIALIST	1	1	1	47,237	47,237	48,654
4036-FT	RECYCLING SUPERVISOR	1	1	1	58,157	58,157	59,902
4102-FT	EQUIPMENT OPERATOR II	1	1	1	33,821	33,821	34,836
5174 CI-EQ-SOLID WASTE-COMPOSTING		**4**	**4**	**4**	**181,395**	**181,395**	**186,837**
4032-FT	COMPOST FACILITY OPERATOR	3	3	3	134,158	134,158	138,183
4035-FT	COMPOST FACILITY FOREMAN	1	1	1	47,237	47,237	48,654

Lafayette

CONSOLIDATED GOVERNMENT

CNG SERVICE STATION FUND (Fund 5510)

CNG SERVICE STATION FUND (Fund 5510): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE						
REVENUES						
CHARGES FOR SERVICES	23,912	17,090	16,233	27,336	27,336	59.95%
INTEREST EARNINGS	36,654	26,665	16,953	36,078	36,078	35.30%
MISCELLANEOUS REVENUES	195,660	111,808	77,394	169,401	169,382	51.49%
TOTAL REVENUES	**256,226**	**155,563**	**110,580**	**232,815**	**232,796**	**49.65%**
EXPENDITURES						
CAPITAL IMPROVEMENTS DEPT	193,147	27,338	59,385	27,338	0	-100.00%
TRAFFIC, ROADS & BRIDGES DEPT	0	222,728	37,994	222,728	247,539	11.14%
TOTAL EXPENDITURES	**193,147**	**250,066**	**97,379**	**250,066**	**247,539**	**-1.01%**
NET INCREASE (DECREASE)	**63,079**	**(94,503)**	**13,201**	**(17,251)**	**(14,743)**	
ENDING FUND BALANCE						

CNG SERVICE STATION FUND (Fund 5510): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE						
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**23,912**	**17,090**	**16,233**	**27,336**	**27,336**	**59.95%**
5510-0999-439150-000000	CNG-PUBLIC	23,912	17,090	16,233	27,336	27,336	59.95%
INTEREST EARNINGS		**36,654**	**26,665**	**16,953**	**36,078**	**36,078**	**35.30%**
5510-0999-470000-000000	INTEREST ON INVESTMENTS	36,078	26,665	16,953	36,078	36,078	35.30%
5510-0999-470500-000000	FMV-ADJ TO INVESTMENT	576	0	0	0	0	0.00%
MISCELLANEOUS REVENUES		**195,660**	**111,808**	**77,394**	**169,401**	**169,382**	**51.49%**
5510-0999-498210-000000	FUEL TAX DISCOUNT	53	0	19	19	0	0.00%
5510-0999-498400-000000	BILLING FOR SERVICES	195,607	111,808	77,375	169,382	169,382	51.49%
	GRAND TOTAL REVENUES	**256,226**	**155,563**	**110,580**	**232,815**	**232,796**	**49.65%**
ESTIMATED EXPENDITURES:							
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**193,147**	**27,338**	**59,385**	**27,338**	**0**	**-100.00%**
PW-CNG STATION (DIV. 266)		**193,147**	**27,338**	**59,385**	**27,338**	**0**	**-100.00%**
5165 - CNG - FAST FILL STATION		**193,147**	**27,338**	**59,385**	**27,338**	**0**	**-100.00%**
5510-5165-630000-000000	EQUIPMENT MAINTENANCE	1,242	0	0	0	0	0.00%
5510-5165-670000-000000	UTILITIES	22,781	4,327	4,327	4,327	0	-100.00%
5510-5165-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	13,635	12,324	12,324	12,324	0	-100.00%
5510-5165-705000-000000	TELECOMMUNICATIONS	1,799	299	299	299	0	-100.00%
5510-5165-709070-000000	CONTRACTUAL SERVICES	7,215	0	0	0	0	0.00%
5510-5165-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	9,268	3,371	3,371	3,371	0	-100.00%
5510-5165-790100-000000	PRODUCTION FUEL	55,056	4,042	4,042	4,042	0	-100.00%
5510-5165-801000-NB0000	DEPRECIATION-GEN GOV'T	64,093	0	32,047	0	0	0.00%
5510-5165-804500-000000	EXCISE TAX-FEDERAL	1,809	370	370	370	0	-100.00%
5510-5165-804510-000000	EXCISE TAX-STATE	16,249	2,605	2,605	2,605	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**193,147**	**27,338**	**59,385**	**27,338**	**0**	**-100.00%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**0**	**222,728**	**37,994**	**222,728**	**247,539**	**11.14%**
RB-CNG STATION (DIV. 266)		**0**	**222,728**	**37,994**	**222,728**	**247,539**	**11.14%**
5165 - CNG - FAST FILL STATION		**0**	**222,728**	**37,994**	**222,728**	**247,539**	**11.14%**
5510-5165-630000-000000	EQUIPMENT MAINTENANCE	0	25,000	0	25,000	25,000	0.00%
5510-5165-670000-000000	UTILITIES	0	24,673	8,611	24,673	29,000	17.54%
5510-5165-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	0	1,603	0	1,603	11,400	611.17%
5510-5165-702000-000000	POSTAGE/SHIPPING CHARGES	0	50	0	50	50	0.00%
5510-5165-705000-000000	TELECOMMUNICATIONS	0	2,701	602	2,701	3,000	11.07%
5510-5165-709070-000000	CONTRACTUAL SERVICES	0	5,000	0	5,000	5,000	0.00%
5510-5165-709070-ZZ0026	CONTR SERV-CREDIT CARD EXPENSE	0	8,629	2,569	8,629	12,000	39.07%
5510-5165-790100-000000	PRODUCTION FUEL	0	113,104	22,318	113,104	117,146	3.57%
5510-5165-804500-000000	EXCISE TAX-FEDERAL	0	7,030	551	7,030	7,400	5.26%

CNG SERVICE STATION FUND (Fund 5510): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
5510-5165-804510-000000	EXCISE TAX-STATE	0	34,938	3,343	34,938	37,543	7.46%
	TOTAL NON-PERSONNEL COSTS	**0**	**222,728**	**37,994**	**222,728**	**247,539**	**11.14%**
	GRAND TOTAL EXPENDITURES	**193,147**	**250,066**	**97,379**	**250,066**	**247,539**	**-1.01%**
	NET INCREASE (DECREASE)	**63,079**	**(94,503)**	**13,201**	**(17,251)**	**(14,743)**	
	ENDING FUND BALANCE						

UNEMPLOYMENT COMPENSATION FUND (Fund 6050)

UNEMPLOYMENT COMPENSATION FUND (Fund 6050): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE						
REVENUES						
INTEREST EARNINGS	0	0	144	181	0	0.00%
INTERNAL TRANSFERS	6,870	56,000	0	56,000	56,000	0.00%
TOTAL REVENUES	**6,870**	**56,000**	**144**	**56,181**	**56,000**	**0.00%**
EXPENDITURES						
EO-EXECUTIVE	6,870	56,000	2,987	56,000	56,000	0.00%
TOTAL EXPENDITURES	**6,870**	**56,000**	**2,987**	**56,000**	**56,000**	**0.00%**
NET INCREASE (DECREASE)	**0**	**0**	**(2,843)**	**181**	**0**	
ENDING FUND BALANCE						

UNEMPLOYMENT COMPENSATION FUND (Fund 6050): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE						
ESTIMATED REVENUES:							
INTEREST EARNINGS		**0**	**0**	**144**	**181**	**0**	**0.00%**
6050-0999-470000-000000	INTEREST ON INVESTMENTS	0	0	144	181	0	0.00%
INTERNAL TRANSFERS		**6,870**	**56,000**	**0**	**56,000**	**56,000**	**0.00%**
6050-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	5,927	32,000	0	32,000	32,000	0.00%
6050-0999-485000-FD5020	CONTR FROM UTILITIES O & M	0	18,000	0	18,000	18,000	0.00%
6050-0999-485000-FD5320	CONTR FROM COMM SYSTEMS O & M	943	6,000	0	6,000	6,000	0.00%
	GRAND TOTAL REVENUES	**6,870**	**56,000**	**144**	**56,181**	**56,000**	**0.00%**
ESTIMATED EXPENDITURES:							
EO-EXECUTIVE (DEPT. 005)		**6,870**	**56,000**	**2,987**	**56,000**	**56,000**	**0.00%**
EO-CAO-HUMAN RESOURCES (DIV. 059)		**6,870**	**56,000**	**2,987**	**56,000**	**56,000**	**0.00%**
2161 - EXECUTIVE - CAO - HUMAN RESOURCES		**6,870**	**56,000**	**2,987**	**56,000**	**56,000**	**0.00%**
6050-2161-507050-000000	UNEMP COMP-COMM SYSTEM	943	6,000	1,925	6,000	6,000	0.00%
6050-2161-507100-000000	UNEMP COMP-GENERAL FUND	5,927	32,000	436	32,000	32,000	0.00%
6050-2161-507150-000000	UNEMP COMP-UTILITY FUND	0	18,000	626	18,000	18,000	0.00%
	TOTAL NON-PERSONNEL COSTS	**6,870**	**56,000**	**2,987**	**56,000**	**56,000**	**0.00%**
	GRAND TOTAL EXPENDITURES	**6,870**	**56,000**	**2,987**	**56,000**	**56,000**	**0.00%**
	NET INCREASE (DECREASE)	**0**	**0**	**(2,843)**	**181**	**0**	
	ENDING FUND BALANCE						

Lafayette
CONSOLIDATED GOVERNMENT

GROUP HOSPITALIZATION FUND (Fund 6070)

GROUP HOSPITALIZATION FUND (Fund 6070): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE						
REVENUES						
CHARGES FOR SERVICES	21,277,656	20,569,431	17,974,501	20,569,431	20,640,290	0.34%
INTEREST EARNINGS	1,971,515	985,000	794,813	985,000	985,000	0.00%
OTHER REVENUES	3,588,470	4,346,428	1,603,541	4,346,428	4,368,765	0.51%
MISCELLANEOUS REVENUES	6,236,192	4,453,069	1,452,617	4,646,913	4,453,069	0.00%
TOTAL REVENUES	**33,073,833**	**30,353,928**	**21,825,472**	**30,547,772**	**30,447,124**	**0.31%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	4,496	4,496	4,496	4,496	4,496	0.00%
OFFICE OF FINANCE & MANAGEMENT	31,882,983	30,351,538	14,189,990	30,543,276	30,442,628	0.30%
TOTAL EXPENDITURES	**31,887,479**	**30,356,034**	**14,194,486**	**30,547,772**	**30,447,124**	**0.30%**
NET INCREASE (DECREASE)	**1,186,354**	**(2,106)**	**7,630,986**	**0**	**0**	
ENDING FUND BALANCE						

GROUP HOSPITALIZATION FUND (Fund 6070): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE						
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**21,277,656**	**20,569,431**	**17,974,501**	**20,569,431**	**20,640,290**	**0.34%**
6070-0999-431000-000000	CITY/PARISH INS CONTRIBUTIONS	19,269,407	18,180,681	17,114,254	18,180,681	18,198,667	0.10%
6070-0999-431050-000000	RETIREES & CONTRACTUAL CONTR	1,156,609	1,410,433	459,515	1,410,433	1,439,388	2.05%
6070-0999-431100-000000	LIFE INSURANCE CONTRIBUTIONS	851,640	978,317	400,732	978,317	1,002,235	2.44%
INTEREST EARNINGS		**1,971,515**	**985,000**	**794,813**	**985,000**	**985,000**	**0.00%**
6070-0999-470000-000000	INTEREST ON INVESTMENTS	1,951,803	985,000	794,813	985,000	985,000	0.00%
6070-0999-470500-000000	FMV-ADJ TO INVESTMENT	19,712	0	0	0	0	0.00%
OTHER REVENUES		**3,588,470**	**4,346,428**	**1,603,541**	**4,346,428**	**4,368,765**	**0.51%**
6070-0999-496180-000000	EMPLOYEE CONTRIBUTIONS	3,588,470	4,346,428	1,603,541	4,346,428	4,368,765	0.51%
MISCELLANEOUS REVENUES		**6,236,192**	**4,453,069**	**1,452,617**	**4,646,913**	**4,453,069**	**0.00%**
6070-0999-498000-000000	MISCELLANEOUS REVENUES	49	0	0	0	0	0.00%
6070-0999-498010-000000	MISC REV-PY ADJUSTMENT	2,223	0	2,823	2,824	0	0.00%
6070-0999-498790-RM3027	SUBROGATION-MEDICAL	0	30,000	0	0	30,000	0.00%
6070-0999-498950-000000	STOP LOSS RECOVERY	1,235,983	0	221,019	221,020	0	0.00%
6070-0999-498970-000000	PRESCRIPTION REBATES	4,997,937	4,423,069	1,228,775	4,423,069	4,423,069	0.00%
	GRAND TOTAL REVENUES	**33,073,833**	**30,353,928**	**21,825,472**	**30,547,772**	**30,447,124**	**0.31%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**4,496**	**4,496**	**4,496**	**4,496**	**4,496**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**4,496**	**4,496**	**4,496**	**4,496**	**4,496**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**4,496**	**4,496**	**4,496**	**4,496**	**4,496**	**0.00%**
6070-1100-530000-000000	AUDITING FEES	4,496	4,496	4,496	4,496	4,496	0.00%
	TOTAL NON-PERSONNEL COSTS	**4,496**	**4,496**	**4,496**	**4,496**	**4,496**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**31,882,983**	**30,351,538**	**14,189,990**	**30,543,276**	**30,442,628**	**0.30%**
FM-GENERAL ACCOUNTS (DIV. 107)		**3,257**	**4,350**	**2,592**	**5,185**	**6,090**	**40.00%**
0170 - GENERAL ACCOUNTS		**3,257**	**4,350**	**2,592**	**5,185**	**6,090**	**40.00%**
6070-0170-760100-EXT034	EXT APP-MERS	3,257	4,350	2,592	5,185	6,090	40.00%
	TOTAL NON-PERSONNEL COSTS	**3,257**	**4,350**	**2,592**	**5,185**	**6,090**	**40.00%**
FM-RISK MANAGEMENT & GROUP INS (DIV. 124)		**31,879,726**	**30,347,188**	**14,187,398**	**30,538,091**	**30,436,538**	**0.29%**
2181 - GROUP INSURANCE & WELLNESS		**31,879,726**	**30,347,188**	**14,187,398**	**30,538,091**	**30,436,538**	**0.29%**
6070-2181-500000-000000	PERSONNEL SALARIES	100,230	152,645	65,588	152,645	152,497	-0.10%
6070-2181-501000-000000	TEMPORARY EMPLOYEES	0	15,700	0	15,700	15,700	0.00%
6070-2181-502000-000000	OVERTIME	910	3,225	25	3,225	3,322	3.01%
6070-2181-504000-000000	GROUP HEALTH INSURANCE	16,482	25,427	25,427	25,427	20,311	-20.12%
6070-2181-504150-000000	GROUP LIFE INSURANCE	420	907	360	907	911	0.44%
6070-2181-504300-000000	WORKERS COMPENSATION INS	413	820	820	820	824	0.49%
6070-2181-505000-000000	RETIREMENT/MEDICARE TAX	12,543	20,206	8,280	20,206	18,987	-6.03%
	TOTAL PERSONNEL COSTS	**130,998**	**218,930**	**100,500**	**218,930**	**212,552**	**-2.91%**
6070-2181-506000-000000	TRAINING OF PERSONNEL	2,684	9,500	6,483	9,500	9,500	0.00%

GROUP HOSPITALIZATION FUND (Fund 6070): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
6070-2181-508000-000000	UNIFORMS	0	2,500	0	2,500	2,500	0.00%
6070-2181-510000-000000	ADMINISTRATIVE COST	449,809	330,000	0	391,115	391,000	18.48%
6070-2181-520000-000000	LEGAL FEES	1,840	25,000	1,760	25,000	25,000	0.00%
6070-2181-560450-000000	WELLNESS PROGRAM	3,885	18,500	9	18,500	18,500	0.00%
6070-2181-561100-000000	PHYSICALS	100,185	145,000	28,375	45,000	45,000	-68.97%
6070-2181-630000-000000	EQUIPMENT MAINTENANCE	0	1,500	0	1,500	1,500	0.00%
6070-2181-700000-000000	DUES & LICENSES	325	5,907	650	5,907	5,907	0.00%
6070-2181-701080-000000	INS PREM-EMPLOYEE LIFE	846,774	978,317	369,814	978,317	1,002,235	2.44%
6070-2181-701210-000000	MEDICAL CLAIMS	16,750,566	16,112,005	6,909,227	16,241,771	15,125,927	-6.12%
6070-2181-701210-ZZ0134	MEDICAL CLAIMS-PRESCRIPTIONS	10,831,806	9,138,773	5,285,048	9,138,773	10,136,023	10.91%
6070-2181-701230-000000	OTHER INSURANCE PREMIUMS	1,338,586	1,440,000	712,598	1,440,000	1,440,000	0.00%
6070-2181-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	0	150	0	150	150	0.00%
6070-2181-701240-000000	INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00%
6070-2181-701500-000000	PPACA-PCORI FEES	11,412	9,372	0	9,372	9,372	0.00%
6070-2181-702000-000000	POSTAGE/SHIPPING CHARGES	2,255	5,000	1,843	5,000	5,000	0.00%
6070-2181-703000-000000	PRINTING & BINDING	257	11,000	370	11,000	11,000	0.00%
6070-2181-704000-000000	PUBLICATION & RECORDATION	0	260	0	260	260	0.00%
6070-2181-705000-000000	TELECOMMUNICATIONS	288	25,988	35	25,988	25,988	0.00%
6070-2181-709020-000000	DUPLICATING EQUIPMENT EXPENSES	569	624	311	624	624	0.00%
6070-2181-709070-000000	CONTRACTUAL SERVICES	1,372,118	1,840,500	757,240	1,940,500	1,940,500	5.43%
6070-2181-727000-000000	SUPPLIES & MATERIALS	28,012	15,000	13,135	15,000	15,000	0.00%
6070-2181-727000-ZZ0111	SUP & MAT-VACCINATIONS	6,712	8,000	0	8,000	8,000	0.00%
6070-2181-780000-000000	UNINSURED LOSSES	645	362	0	384	0	-100.00%
	TOTAL NON-PERSONNEL COSTS	**31,748,728**	**30,128,258**	**14,086,898**	**30,319,161**	**30,223,986**	**0.32%**
	GRAND TOTAL EXPENDITURES	**31,887,479**	**30,356,034**	**14,194,486**	**30,547,772**	**30,447,124**	**0.30%**
	NET INCREASE (DECREASE)	**1,186,354**	**(2,106)**	**7,630,986**	**0**	**0**	
	ENDING FUND BALANCE						

GROUP HOSPITALIZATION FUND (Fund 6070): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
GROUP HOSPITALIZATION FUND (FUND 6070) TOTAL		**3**	**3**	**3**	**148,055**	**148,055**	**152,497**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**3**	**3**	**3**	**148,055**	**148,055**	**152,497**
FM-RISK MANAGEMENT & GROUP INSURANCE (DIV. 124)		**3**	**3**	**3**	**148,055**	**148,055**	**152,497**
2181 FM-GROUP INSURANCE & WELLNESS		**3**	**3**	**3**	**148,055**	**148,055**	**152,497**
1012-FT	CLERK III	2	2	2	78,354	78,354	80,705
1051-FT	GROUP HEALTH/WELLNESS SUPV	1	1	1	69,701	69,701	71,792

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RISK MGMT FD-GENERAL GOV'T (Fund 6140): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE						
REVENUES						
CHARGES FOR SERVICES	15,119,595	16,849,363	5,457,805	16,910,972	13,812,080	-18.03%
INTEREST EARNINGS	(36,927)	63,000	(2,720)	29,299	63,000	0.00%
MISCELLANEOUS REVENUES	849,481	40,000	177,652	729,994	40,000	0.00%
TOTAL REVENUES	**15,932,149**	**16,952,363**	**5,632,737**	**17,670,265**	**13,915,080**	**-17.92%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	6,891	6,891	6,891	6,891	6,891	0.00%
OFFICE OF FINANCE & MANAGEMENT	12,331,881	16,945,472	10,294,094	17,663,374	13,908,189	-17.92%
TOTAL EXPENDITURES	**12,338,772**	**16,952,363**	**10,300,985**	**17,670,265**	**13,915,080**	**-17.92%**
NET INCREASE (DECREASE)	**3,593,377**	**0**	**(4,668,248)**	**0**	**0**	
ENDING FUND BALANCE						

RISK MGMT FD-GENERAL GOV'T (Fund 6140): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE						
ESTIMATED REVENUES:							
CHARGES FOR SERVICES		**15,119,595**	**16,849,363**	**5,457,805**	**16,910,972**	**13,812,080**	**-18.03%**
6140-0999-430800-000000	LOSS ACCOUNTS-GENERAL GOV'T	8,787,687	8,836,999	1,000,000	10,555,218	6,986,492	-20.94%
6140-0999-430810-000000	LOSS ACCOUNTS-UTILITIES FUND	1,138,866	2,743,316	0	1,096,807	1,898,644	-30.79%
6140-0999-430820-000000	LOSS ACCOUNTS-COMM. FUND	(7,812)	7,772	0	(2,330)	0	-100.00%
6140-0999-430900-000000	PREMIUMS-GENERAL GOV'T	3,065,529	3,031,479	2,584,100	3,031,480	2,785,602	-8.11%
6140-0999-430910-000000	PREMIUMS-UTILITY SYSTEM	2,038,574	2,134,705	1,790,487	2,134,705	1,669,108	-21.81%
6140-0999-430920-000000	PREMIUMS-COMMUNICATIONS SYSTEM	96,751	95,092	83,218	95,092	472,234	396.61%
INTEREST EARNINGS		**(36,927)**	**63,000**	**(2,720)**	**29,299**	**63,000**	**0.00%**
6140-0999-470000-000000	INTEREST ON INVESTMENTS	(41,737)	63,000	(2,720)	29,299	63,000	0.00%
6140-0999-470500-000000	FMV-ADJ TO INVESTMENT	4,810	0	0	0	0	0.00%
MISCELLANEOUS REVENUES		**849,481**	**40,000**	**177,652**	**729,994**	**40,000**	**0.00%**
6140-0999-498000-000000	MISCELLANEOUS REVENUES	1,252	0	0	0	0	0.00%
6140-0999-498790-000000	SUBROGATION	0	40,000	0	8,541	40,000	0.00%
6140-0999-498790-RM3001	SUBROGATION-WORKERS COMP	420,078	0	48,856	378,761	0	0.00%
6140-0999-498790-RM3002	SUBROGATION-GENERAL LIABILITY	7,020	0	50	1,107	0	0.00%
6140-0999-498790-RM3003	SUBROGATION-FIRE/EXT COVERAGE	79,662	0	25,141	59,187	0	0.00%
6140-0999-498790-RM3007	SUBROGATION-FLEET COLLISION	308,579	0	84,069	232,984	0	0.00%
6140-0999-498790-RM3021	SUBROGATION-AUTO LIABILITY	32,530	0	19,536	49,414	0	0.00%
6140-0999-499000-000000	AUCTION PROCEEDS	360	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**15,932,149**	**16,952,363**	**5,632,737**	**17,670,265**	**13,915,080**	**-17.92%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**6,891**	**6,891**	**6,891**	**6,891**	**6,891**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**6,891**	**6,891**	**6,891**	**6,891**	**6,891**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**6,891**	**6,891**	**6,891**	**6,891**	**6,891**	**0.00%**
6140-1100-530000-000000	AUDITING FEES	6,891	6,891	6,891	6,891	6,891	0.00%
	TOTAL NON-PERSONNEL COSTS	**6,891**	**6,891**	**6,891**	**6,891**	**6,891**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**12,331,881**	**16,945,472**	**10,294,094**	**17,663,374**	**13,908,189**	**-17.92%**
FM-RISK MANAGEMENT & GROUP INS (DIV. 124)		**12,331,881**	**16,945,472**	**10,294,094**	**17,663,374**	**13,908,189**	**-17.92%**
2180 - RISK MANAGEMENT		**12,331,881**	**16,945,472**	**10,294,094**	**17,663,374**	**13,908,189**	**-17.92%**
6140-2180-509100-000000	ACH AWARDS-SAFETY/COMM MEETING	22,548	34,500	0	31,000	31,000	-10.14%
6140-2180-701000-RM3001	INS PREM-WORKERS COMP	498,108	694,203	256,951	694,203	715,254	3.03%
6140-2180-701000-RM3002	INS PREM-GENERAL LIABILITY	207,837	212,500	205,622	212,500	270,290	27.20%
6140-2180-701000-RM3003	INS PREM-FIRE & EXT COVERAGE	2,703,874	2,623,876	2,405,418	2,623,876	2,090,925	-20.31%
6140-2180-701000-RM3004	INS PREM-BOILER & MACHINERY	1,479,770	1,462,140	1,356,077	1,462,140	1,175,454	-19.61%
6140-2180-701000-RM3010	INS PREM-MONIES & SECURITIES	9,928	10,045	6,313	10,045	10,045	0.00%
6140-2180-701000-RM3011	INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00%
6140-2180-701000-RM3012	INS PREM-DIR FIDELITY BOND	6,096	6,500	6,096	6,500	4,000	-38.46%
6140-2180-701000-RM3014	INS PREM-NURSE'S BOND LIAB	0	200	0	200	200	0.00%

RISK MGMT FD-GENERAL GOV'T (Fund 6140): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
6140-2180-701000-RM3018	INS PREM-A D & D AUX POLICE	750	5,250	750	5,250	5,250	0.00%
6140-2180-701000-RM3019	INS PREM-NOTARY BOND	0	2,500	0	2,500	5,000	100.00%
6140-2180-701000-RM3022	INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00%
6140-2180-701000-RM3023	INS PREM-MISC LIABILITY	131,063	230,000	119,767	230,000	230,000	0.00%
6140-2180-701000-RM3024	INS PREM-CITY COURT LIABILITY	10,210	6,000	5,345	6,000	6,000	0.00%
6140-2180-701000-RM3026	INS PREM-CNG EXCISE TAX BOND	0	525	0	525	525	0.00%
6140-2180-770000-RM3001	RESERVE-WORKERS COMPENSATION	2,219,571	2,776,776	1,944,460	2,776,776	2,609,242	-6.03%
6140-2180-770000-RM3002	RESERVE-GENERAL LIABILITY	1,357,251	812,041	519,300	812,041	856,230	5.44%
6140-2180-770000-RM3003	RESERVE-FIRE & EXT COVERAGE	175,764	121,413	49,951	121,413	190,686	57.06%
6140-2180-770000-RM3005	RESERVE-SELF INSURED	11,840	25,000	21,347	25,000	25,000	0.00%
6140-2180-770000-RM3007	RESERVE-FLEET COLLISION	615,487	501,487	74,602	501,487	384,826	-23.26%
6140-2180-770000-RM3008	RESERVE-ERRORS & OMISSIONS	587,187	272,947	144,076	272,947	131,170	-51.94%
6140-2180-770000-RM3010	RESERVE-MONIES & SECURITIES	0	212,196	0	212,196	543,026	155.91%
6140-2180-770000-RM3014	RESERVE-NURSES BOND LIAB	0	1	0	1	1	0.00%
6140-2180-770000-RM3020	RESERVE-CONTINGENCY	0	65,108	0	786,510	471,571	624.29%
6140-2180-770000-RM3021	RESERVE-AUTO LIABILITY	2,294,597	6,856,726	3,178,019	6,856,726	4,138,956	-39.64%
6140-2180-770000-RM3022	RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00%
6140-2180-770000-RM3023	RESERVE-MISC LIABILITY	0	5,000	0	5,000	5,000	0.00%
6140-2180-770000-RM3024	RESERVE-CITY COURT LIABILITY	0	500	0	500	500	0.00%
	TOTAL NON-PERSONNEL COSTS	**12,331,881**	**16,945,472**	**10,294,094**	**17,663,374**	**13,908,189**	**-17.92%**
	GRAND TOTAL EXPENDITURES	**12,338,772**	**16,952,363**	**10,300,985**	**17,670,265**	**13,915,080**	**-17.92%**
	NET INCREASE (DECREASE)	**3,593,377**	**0**	**(4,668,248)**	**0**	**0**	
	ENDING FUND BALANCE						

CENTRAL VEHICLE MAINTENANCE FD (Fund 7020): PRO FORMA

	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs. Current
BEGINNING FUND BALANCE						
REVENUES						
LICENSES AND PERMITS	0	1,980	0	0	0	-100.00%
INTEREST EARNINGS	(14,115)	13,000	(8,143)	(10,862)	0	-100.00%
INTERNAL TRANSFERS	605,037	0	0	0	0	0.00%
OTHER REVENUES	0	0	(612)	(612)	0	0.00%
MISCELLANEOUS REVENUES	7,915,011	9,426,391	4,047,597	7,923,099	7,920,222	-15.98%
TOTAL REVENUES	**8,505,933**	**9,441,371**	**4,038,842**	**7,911,625**	**7,920,222**	**-16.11%**
EXPENDITURES						
EO-LEGISLATIVE/JUDICIAL/OTHER	4,046	4,046	4,046	4,046	4,046	0.00%
OFFICE OF FINANCE & MANAGEMENT	31,675	42,300	25,209	50,417	59,220	40.00%
CAPITAL IMPROVEMENTS DEPT	8,488,598	676,256	926,233	676,256	0	-100.00%
TRAFFIC, ROADS & BRIDGES DEPT	68,517	7,708,382	2,700,135	7,756,885	8,251,826	7.05%
TOTAL EXPENDITURES	**8,592,836**	**8,430,984**	**3,655,623**	**8,487,604**	**8,315,092**	**-1.37%**
NET INCREASE (DECREASE)	**(86,903)**	**1,010,387**	**383,219**	**(575,979)**	**(394,870)**	
ENDING FUND BALANCE						

CENTRAL VEHICLE MAINTENANCE FD (Fund 7020): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
	BEGINNING FUND BALANCE						
ESTIMATED REVENUES:							
LICENSES AND PERMITS		**0**	**1,980**	**0**	**0**	**0**	**-100.00%**
7020-0999-410200-000000	VEH FOR HIRE INSPECTION FEE	0	1,980	0	0	0	-100.00%
INTEREST EARNINGS		**(14,115)**	**13,000**	**(8,143)**	**(10,862)**	**0**	**-100.00%**
7020-0999-470000-000000	INTEREST ON INVESTMENTS	(15,137)	13,000	(8,143)	(10,862)	0	-100.00%
7020-0999-470500-000000	FMV-ADJ TO INVESTMENT	1,022	0	0	0	0	0.00%
INTERNAL TRANSFERS		**605,037**	**0**	**0**	**0**	**0**	**0.00%**
7020-0999-485000-FD1010	CONTR FROM CITY GENERAL FUND	605,037	0	0	0	0	0.00%
OTHER REVENUES		**0**	**0**	**(612)**	**(612)**	**0**	**0.00%**
7020-0999-491150-000000	GAIN/LOSS ON DISPOSAL OF PROP	0	0	(612)	(612)	0	0.00%
MISCELLANEOUS REVENUES		**7,915,011**	**9,426,391**	**4,047,597**	**7,923,099**	**7,920,222**	**-15.98%**
7020-0999-498000-000000	MISCELLANEOUS REVENUES	6,211	0	2,877	2,877	0	0.00%
7020-0999-498400-000000	BILLING FOR SERVICES	7,905,741	9,426,391	4,044,720	7,920,222	7,920,222	-15.98%
7020-0999-499000-000000	AUCTION PROCEEDS	3,059	0	0	0	0	0.00%
	GRAND TOTAL REVENUES	**8,505,933**	**9,441,371**	**4,038,842**	**7,911,625**	**7,920,222**	**-16.11%**
ESTIMATED EXPENDITURES:							
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**4,046**	**4,046**	**4,046**	**4,046**	**4,046**	**0.00%**
EO-LEGISLATIVE COUNCIL OFFICE (DIV. 001)		**4,046**	**4,046**	**4,046**	**4,046**	**4,046**	**0.00%**
1100 - LEGISLATIVE - COUNCIL OFFICE - ADMINISTRATION		**4,046**	**4,046**	**4,046**	**4,046**	**4,046**	**0.00%**
7020-1100-530000-000000	AUDITING FEES	4,046	4,046	4,046	4,046	4,046	0.00%
	TOTAL NON-PERSONNEL COSTS	**4,046**	**4,046**	**4,046**	**4,046**	**4,046**	**0.00%**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**31,675**	**42,300**	**25,209**	**50,417**	**59,220**	**40.00%**
FM-GENERAL ACCOUNTS (DIV. 107)		**31,675**	**42,300**	**25,209**	**50,417**	**59,220**	**40.00%**
0170 - GENERAL ACCOUNTS		**31,675**	**42,300**	**25,209**	**50,417**	**59,220**	**40.00%**
7020-0170-760100-EXT034	EXT APP-MERS	31,675	42,300	25,209	50,417	59,220	40.00%
	TOTAL NON-PERSONNEL COSTS	**31,675**	**42,300**	**25,209**	**50,417**	**59,220**	**40.00%**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**8,488,598**	**676,256**	**926,233**	**676,256**	**0**	**-100.00%**
PW-VEHICLE MAINTENANCE (DIV. 265)		**8,488,598**	**676,256**	**926,233**	**676,256**	**0**	**-100.00%**
5161 - VEHICLE MAINTENANCE - ADMINISTRATION		**606,488**	**76,121**	**174,028**	**76,121**	**0**	**-100.00%**
7020-5161-500000-000000	PERSONNEL SALARIES	234,077	27,825	23,889	27,825	0	-100.00%
7020-5161-502000-000000	OVERTIME	493	0	0	0	0	0.00%
7020-5161-504000-000000	GROUP HEALTH INSURANCE	32,910	0	35,557	0	0	0.00%
7020-5161-504100-000000	GROUP HEALTH INS-RETIREES	10,951	0	15,195	0	0	0.00%
7020-5161-504150-000000	GROUP LIFE INSURANCE	1,008	141	141	141	0	-100.00%
7020-5161-504300-000000	WORKERS COMPENSATION INSURANCE	1,342	0	1,321	0	0	0.00%
7020-5161-505000-000000	RETIREMENT/MEDICARE TAX	39,589	5,810	5,810	5,810	0	-100.00%
	TOTAL PERSONNEL COSTS	**320,370**	**33,776**	**81,913**	**33,776**	**0**	**-100.00%**
7020-5161-660000-000000	JANITORIAL SUPPLIES & SERVICES	6,463	1,683	1,683	1,683	0	-100.00%
7020-5161-670000-000000	UTILITIES	90,936	19,346	19,346	19,346	0	-100.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
7020-5161-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	14,311	14,064	16,286	14,064	0	-100.00%
7020-5161-702000-000000	POSTAGE/SHIPPING CHARGES	23	0	0	0	0	0.00%
7020-5161-704000-000000	PUBLICATION & RECORDATION	1,064	0	0	0	0	0.00%
7020-5161-705000-000000	TELECOMMUNICATIONS	2,129	185	185	185	0	-100.00%
7020-5161-709070-000000	CONTRACTUAL SERVICES	3,381	365	365	365	0	-100.00%
7020-5161-726000-000000	TRANSPORTATION	12,639	5,215	4,160	5,215	0	-100.00%
7020-5161-727000-000000	SUPPLIES & MATERIALS	10,575	1,487	1,471	1,487	0	-100.00%
7020-5161-780000-000000	UNINSURED LOSSES	43,582	0	0	0	0	0.00%
7020-5161-801000-NB0000	DEPRECIATION-GEN GOV'T	101,015	0	48,619	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**286,118**	**42,345**	**92,115**	**42,345**	**0**	**-100.00%**
5162 - VEHICLE MAINTENANCE - MECHANICAL REPAIR SHOP		**1,360,974**	**186,915**	**271,194**	**186,915**	**0**	**-100.00%**
7020-5162-500000-000000	PERSONNEL SALARIES	843,126	129,024	97,855	129,024	0	-100.00%
7020-5162-502000-000000	OVERTIME	45,665	1,283	1,283	1,283	0	-100.00%
7020-5162-504000-000000	GROUP HEALTH INSURANCE	159,236	0	116,750	0	0	0.00%
7020-5162-504150-000000	GROUP LIFE INSURANCE	4,081	782	782	782	0	-100.00%
7020-5162-504300-000000	WORKERS COMPENSATION INSURANCE	5,152	0	4,506	0	0	0.00%
7020-5162-505000-000000	RETIREMENT/MEDICARE TAX	150,320	22,937	22,937	22,937	0	-100.00%
	TOTAL PERSONNEL COSTS	**1,207,580**	**154,026**	**244,113**	**154,026**	**0**	**-100.00%**
7020-5162-508000-000000	UNIFORMS	2,932	8,016	7,360	8,016	0	-100.00%
7020-5162-600000-000000	BUILDING MAINTENANCE	15,204	8,645	7,933	8,645	0	-100.00%
7020-5162-630000-000000	EQUIPMENT MAINTENANCE	7,961	1,485	1,485	1,485	0	-100.00%
7020-5162-660000-000000	JANITORIAL SUPPLIES & SERVICES	4,589	2,343	2,339	2,343	0	-100.00%
7020-5162-700000-000000	DUES & LICENSES	63	0	0	0	0	0.00%
7020-5162-705000-000000	TELECOMMUNICATIONS	482	83	83	83	0	-100.00%
7020-5162-709070-000000	CONTRACTUAL SERVICES	10,804	5,911	2,983	5,911	0	-100.00%
7020-5162-726000-000000	TRANSPORTATION	70,418	3,560	937	3,560	0	-100.00%
7020-5162-727000-000000	SUPPLIES & MATERIALS	17,816	2,846	2,461	2,846	0	-100.00%
7020-5162-802500-NB0000	LEASE INTEREST	1,283	0	0	0	0	0.00%
7020-5162-805650-NB0000	AMORTIZATION ON LEASE	4,645	0	0	0	0	0.00%
7020-5162-890000-000000	CAPITAL OUTLAY	17,197	0	1,500	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**153,394**	**32,889**	**27,081**	**32,889**	**0**	**-100.00%**
5163 - VEHICLE MAINTENANCE - SERVICE STATION		**582,010**	**64,164**	**120,576**	**64,164**	**0**	**-100.00%**
7020-5163-500000-000000	PERSONNEL SALARIES	323,509	47,944	36,347	47,944	0	-100.00%
7020-5163-502000-000000	OVERTIME	30,823	1,095	1,095	1,095	0	-100.00%
7020-5163-504000-000000	GROUP HEALTH INSURANCE	109,952	0	66,049	0	0	0.00%
7020-5163-504150-000000	GROUP LIFE INSURANCE	1,329	245	245	245	0	-100.00%
7020-5163-504300-000000	WORKERS COMPENSATION INSURANCE	2,341	0	1,864	0	0	0.00%
7020-5163-505000-000000	RETIREMENT/MEDICARE TAX	65,423	10,046	10,046	10,046	0	-100.00%
	TOTAL PERSONNEL COSTS	**533,377**	**59,330**	**115,646**	**59,330**	**0**	**-100.00%**
7020-5163-630000-000000	EQUIPMENT MAINTENANCE	8,438	3,994	3,994	3,994	0	-100.00%
7020-5163-706000-000000	TESTING EXPENSE	3,219	95	95	95	0	-100.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
7020-5163-726000-000000	TRANSPORTATION	7,332	313	313	313	0	-100.00%
7020-5163-727000-000000	SUPPLIES & MATERIALS	6,893	432	528	432	0	-100.00%
7020-5163-890000-000000	CAPITAL OUTLAY	22,751	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**48,633**	**4,834**	**4,930**	**4,834**	**0**	**-100.00%**
5164 - VEHICLE MAINTENANCE - PARTS AND SUPPLIES		**5,939,126**	**349,056**	**360,435**	**349,056**	**0**	**-100.00%**
7020-5164-500000-000000	PERSONNEL SALARIES	152,517	26,463	19,902	26,463	0	-100.00%
7020-5164-502000-000000	OVERTIME	40	0	0	0	0	0.00%
7020-5164-504000-000000	GROUP HEALTH INSURANCE	21,904	0	20,260	0	0	0.00%
7020-5164-504150-000000	GROUP LIFE INSURANCE	752	154	154	154	0	-100.00%
7020-5164-504300-000000	WORKERS COMPENSATION INSURANCE	811	0	827	0	0	0.00%
7020-5164-505000-000000	RETIREMENT/MEDICARE TAX	38,330	6,609	6,609	6,609	0	-100.00%
	TOTAL PERSONNEL COSTS	**214,354**	**33,226**	**47,752**	**33,226**	**0**	**-100.00%**
7020-5164-702000-000000	POSTAGE/SHIPPING CHARGES	6	0	0	0	0	0.00%
7020-5164-726000-000000	TRANSPORTATION	3,482	166	166	166	0	-100.00%
7020-5164-727000-000000	SUPPLIES & MATERIALS	300	0	0	0	0	0.00%
7020-5164-790000-000000	COST OF INVENTORY USED	5,713,931	315,664	312,517	315,664	0	-100.00%
7020-5164-802500-NB0000	LEASE INTEREST	2,200	0	0	0	0	0.00%
7020-5164-803610-000000	INVENTORY SHRINKAGE	149	0	0	0	0	0.00%
7020-5164-803610-NB0000	INVENTORY SHRINKAGE	126	0	0	0	0	0.00%
7020-5164-805650-NB0000	AMORTIZATION ON LEASE	4,219	0	0	0	0	0.00%
7020-5164-890000-000000	CAPITAL OUTLAY	359	0	0	0	0	0.00%
	TOTAL NON-PERSONNEL COSTS	**5,724,772**	**315,830**	**312,683**	**315,830**	**0**	**-100.00%**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**68,517**	**7,708,382**	**2,700,135**	**7,756,885**	**8,251,826**	**7.05%**
RB-VEHICLE MAINTENANCE (DIV. 265)		**68,517**	**7,708,382**	**2,700,135**	**7,756,885**	**8,251,826**	**7.05%**
5161 - VEHICLE MAINTENANCE - ADMINISTRATION		**0**	**528,317**	**126,885**	**575,320**	**715,618**	**35.45%**
7020-5161-500000-000000	PERSONNEL SALARIES	0	250,243	71,914	250,243	295,076	17.92%
7020-5161-502000-000000	OVERTIME	0	1,082	1,651	1,082	1,114	2.96%
7020-5161-503000-000000	PROMOTION COSTS	0	7,473	0	7,473	0	-100.00%
7020-5161-504000-000000	GROUP HEALTH INSURANCE	0	35,557	0	35,557	45,738	28.63%
7020-5161-504100-000000	GROUP HEALTH INS-RETIREES	0	15,195	0	15,195	15,195	0.00%
7020-5161-504150-000000	GROUP LIFE INSURANCE	0	1,521	195	1,521	1,637	7.63%
7020-5161-504300-000000	WORKERS COMPENSATION INSURANCE	0	1,321	0	1,321	1,593	20.59%
7020-5161-505000-000000	RETIREMENT/MEDICARE TAX	0	46,008	8,962	46,008	48,586	5.60%
7020-5161-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	20,717	100.00%
	TOTAL PERSONNEL COSTS	**0**	**358,400**	**82,722**	**358,400**	**429,656**	**19.88%**
7020-5161-506000-000000	TRAINING OF PERSONNEL	0	4,100	0	5,600	5,600	36.59%
7020-5161-660000-000000	JANITORIAL SUPPLIES & SERVICES	0	5,467	1,683	5,467	7,150	30.78%
7020-5161-670000-000000	UTILITIES	0	100,654	36,699	100,654	120,000	19.22%
7020-5161-701230-FD6140	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	14,389	100.00%
7020-5161-702000-000000	POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00%
7020-5161-703000-000000	PRINTING & BINDING	0	200	0	200	200	0.00%

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
7020-5161-704000-000000	PUBLICATION & RECORDATION	0	5,000	98	5,000	5,000	0.00%
7020-5161-705000-000000	TELECOMMUNICATIONS	0	8,315	697	8,315	8,500	2.22%
7020-5161-709070-000000	CONTRACTUAL SERVICES	0	8,135	2,447	5,135	5,500	-32.39%
7020-5161-726000-000000	TRANSPORTATION	0	2,785	1,899	2,785	8,000	187.25%
7020-5161-727000-000000	SUPPLIES & MATERIALS	0	11,613	640	11,613	13,100	12.80%
7020-5161-780000-000000	UNINSURED LOSSES	0	3,518	0	52,021	41,826	1,088.91%
7020-5161-790010-000000	COST/INV USED-VEH/HIRE PERMITS	0	1,980	0	1,980	0	-100.00%
7020-5161-890000-000000	CAPITAL OUTLAY	0	18,000	0	18,000	56,547	214.15%
	TOTAL NON-PERSONNEL COSTS	**0**	**169,917**	**44,163**	**216,920**	**285,962**	**68.30%**
5162 - VEHICLE MAINTENANCE - MECHANICAL REPAIR SHOP		**0**	**1,569,098**	**427,317**	**1,570,598**	**1,487,348**	**-5.21%**
7020-5162-500000-000000	PERSONNEL SALARIES	0	705,479	340,991	705,479	849,576	20.43%
7020-5162-502000-000000	OVERTIME	0	47,866	4,155	47,866	50,623	5.76%
7020-5162-503000-000000	PROMOTION COSTS	0	134,739	0	134,739	0	-100.00%
7020-5162-504000-000000	GROUP HEALTH INSURANCE	0	116,750	0	116,750	126,982	8.76%
7020-5162-504150-000000	GROUP LIFE INSURANCE	0	4,201	1,132	4,201	5,072	20.73%
7020-5162-504300-000000	WORKERS COMPENSATION INSURANCE	0	4,506	0	4,506	4,589	1.84%
7020-5162-505000-000000	RETIREMENT/MEDICARE TAX	0	123,516	37,017	123,516	138,632	12.24%
7020-5162-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	13,262	100.00%
	TOTAL PERSONNEL COSTS	**0**	**1,137,057**	**383,295**	**1,137,057**	**1,188,736**	**4.54%**
7020-5162-506000-000000	TRAINING OF PERSONNEL	0	3,500	0	5,000	5,000	42.86%
7020-5162-508000-000000	UNIFORMS	0	6,984	529	6,984	15,000	114.78%
7020-5162-600000-000000	BUILDING MAINTENANCE	0	10,705	3,140	10,705	19,350	80.76%
7020-5162-630000-000000	EQUIPMENT MAINTENANCE	0	11,516	2,083	11,516	13,000	12.89%
7020-5162-660000-000000	JANITORIAL SUPPLIES & SERVICES	0	6,157	1,429	6,157	8,500	38.05%
7020-5162-700000-000000	DUES & LICENSES	0	650	0	650	650	0.00%
7020-5162-703000-000000	PRINTING & BINDING	0	250	0	250	250	0.00%
7020-5162-705000-000000	TELECOMMUNICATIONS	0	917	129	917	1,000	9.05%
7020-5162-709070-000000	CONTRACTUAL SERVICES	0	14,589	3,668	14,589	20,500	40.52%
7020-5162-726000-000000	TRANSPORTATION	0	17,102	7,517	17,102	20,662	20.82%
7020-5162-727000-000000	SUPPLIES & MATERIALS	0	17,154	5,011	17,154	20,000	16.59%
7020-5162-890000-000000	CAPITAL OUTLAY	0	342,517	20,516	342,517	174,700	-49.00%
	TOTAL NON-PERSONNEL COSTS	**0**	**432,041**	**44,022**	**433,541**	**298,612**	**-30.88%**
5163 - VEHICLE MAINTENANCE - SERVICE STATION		**0**	**495,448**	**148,409**	**495,448**	**568,553**	**14.76%**
7020-5163-500000-000000	PERSONNEL SALARIES	0	263,945	112,526	263,945	312,444	18.37%
7020-5163-502000-000000	OVERTIME	0	34,715	1,596	34,715	36,884	6.25%
7020-5163-503000-000000	PROMOTION COSTS	0	15,718	0	15,718	8,093	-48.51%
7020-5163-504000-000000	GROUP HEALTH INSURANCE	0	66,049	0	66,049	60,984	-7.67%
7020-5163-504150-000000	GROUP LIFE INSURANCE	0	1,495	347	1,495	1,863	24.62%
7020-5163-504300-000000	WORKERS COMPENSATION INSURANCE	0	1,864	0	1,864	1,687	-9.50%
7020-5163-505000-000000	RETIREMENT/MEDICARE TAX	0	41,895	12,402	41,895	50,490	20.52%

CENTRAL VEHICLE MAINTENANCE FD (Fund 7020): DETAIL

	Account Description	Actual FY 24-25	Current Budget FY 25-26	Actual at 4/30/2026	Projected FY 25-26	Proposed FY 26-27	Proposed vs Current
7020-5163-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	25,763	100.00%
	TOTAL PERSONNEL COSTS	**0**	**425,681**	**126,871**	**425,681**	**498,208**	**17.04%**
7020-5163-630000-000000	EQUIPMENT MAINTENANCE	0	8,006	7,767	8,006	12,000	49.89%
7020-5163-706000-000000	TESTING EXPENSE	0	4,905	1,150	4,905	5,000	1.94%
7020-5163-726000-000000	TRANSPORTATION	0	18,054	2,758	18,054	18,367	1.73%
7020-5163-727000-000000	SUPPLIES & MATERIALS	0	6,568	3,192	6,568	7,000	6.58%
7020-5163-890000-000000	CAPITAL OUTLAY	0	32,234	6,671	32,234	27,978	-13.20%
	TOTAL NON-PERSONNEL COSTS	**0**	**69,767**	**21,538**	**69,767**	**70,345**	**0.83%**
5164 - VEHICLE MAINTENANCE - PARTS AND SUPPLIES		**68,517**	**5,115,519**	**1,997,524**	**5,115,519**	**5,480,307**	**7.13%**
7020-5164-500000-000000	PERSONNEL SALARIES	0	126,794	66,961	126,794	157,832	24.48%
7020-5164-502000-000000	OVERTIME	0	1,061	68	1,061	1,093	3.02%
7020-5164-504000-000000	GROUP HEALTH INSURANCE	0	20,260	0	20,260	25,376	25.25%
7020-5164-504150-000000	GROUP LIFE INSURANCE	0	761	224	761	942	23.78%
7020-5164-504300-000000	WORKERS COMPENSATION INSURANCE	0	827	0	827	852	3.02%
7020-5164-505000-000000	RETIREMENT/MEDICARE TAX	0	31,737	10,209	31,737	38,249	20.52%
7020-5164-509000-000000	ACCRUED SICK/ANNUAL LEAVE	0	18,549	0	18,549	20,460	10.30%
	TOTAL PERSONNEL COSTS	**0**	**199,989**	**77,462**	**199,989**	**244,804**	**22.41%**
7020-5164-506000-000000	TRAINING OF PERSONNEL	0	4,500	0	4,500	4,500	0.00%
7020-5164-702000-000000	POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00%
7020-5164-726000-000000	TRANSPORTATION	0	5,574	979	5,574	5,740	2.98%
7020-5164-727000-000000	SUPPLIES & MATERIALS	0	400	0	400	400	0.00%
7020-5164-790000-000000	COST OF INVENTORY USED	68,517	4,884,336	1,915,097	4,884,336	5,200,000	6.46%
7020-5164-803610-000000	INVENTORY SHRINKAGE	0	4,000	0	4,000	4,000	0.00%
7020-5164-890000-000000	CAPITAL OUTLAY	0	16,420	3,986	16,420	20,563	25.23%
	TOTAL NON-PERSONNEL COSTS	**68,517**	**4,915,530**	**1,920,062**	**4,915,530**	**5,235,503**	**6.51%**
	GRAND TOTAL EXPENDITURES	**8,592,836**	**8,430,984**	**3,655,623**	**8,487,604**	**8,315,092**	**-1.37%**
	NET INCREASE (DECREASE)	**(86,903)**	**1,010,387**	**383,219**	**(575,979)**	**(394,870)**	
	ENDING FUND BALANCE						

CENTRAL VEHICLE MAINTENANCE FD (Fund 7020): CAPITAL APPROPRIATIONS

		Proposed FY 26-27
CENTRAL VEHICLE MAINTENANCE FD (FUND 7020) CAPITAL APPROPRIATIONS GRAND TOTAL		**279,788**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**279,788**
RB-VEHICLE MAINTENANCE (DIV. 265)		**279,788**
5161 RB-VM-ADMINISTRATION		**56,547**
RB27000282	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000283	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000284	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000285	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000286	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000287	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000460	YEAR 2 - FY26 LEASED VEHICLES	14,013
5162 RB-VM-MECHANICAL REPAIR SHOP		**174,700**
RB27000272	YEAR 2 - FY26 LEASED VEHICLES	15,000
RB27000273	YEAR 2 - FY26 LEASED VEHICLES	15,000
RB27000288	DORSET SVC STATION IMPROV	70,000
RB27000289	MECH SHOP IMPROV/EQUIP	50,000
RB27000461	YEAR 3 - FY25 LEASED VEHICLES	9,000
RB27000483	YEAR 3 - FY25 LEASED VEHICLES	15,700
5163 RB-VM-SERVICE STATION		**27,978**
RB27000275	YEAR 2 - FY26 LEASED VEHICLES	11,478
RB27000465	YEAR 3 - FY25 LEASED VEHICLES	16,500
5164 RB-VM-PARTS/SUPPLIES		**20,563**
RB26000467	YEAR 3 - FY25 LEASED VEHICLES	10,000
RB27000276	YEAR 2 - FY26 LEASED VEHICLES	10,563

CENTRAL VEHICLE MAINTENANCE FD (Fund 7020): MANNING TABLE

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CENTRAL VEHICLE MAINTENANCE FD (FUND 7020) TOTAL		**36**	**36**	**36**	**1,567,878**	**1,567,878**	**1,614,928**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**36**	**36**	**36**	**1,567,878**	**1,567,878**	**1,614,928**
RB-VEHICLE MAINTENANCE (DIV. 265)		**36**	**36**	**36**	**1,567,878**	**1,567,878**	**1,614,928**
5161 RB-VM-ADMINISTRATION		**6**	**6**	**6**	**286,481**	**286,481**	**295,076**
1012-FT	CLERK III	1	1	1	40,436	40,436	41,649
1021-FT	CLERK TYPIST	2	2	2	75,484	75,484	77,749
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	50,357	50,357	51,868
4026-FT	FLEET EQUIPMENT INSPECTOR	1	1	1	36,712	36,712	37,814
4340-FT	FLEET SUPERINTENDENT	1	1	1	83,492	83,492	85,996
5162 RB-VM-MECHANICAL REPAIR SHOP		**18**	**18**	**18**	**824,831**	**824,831**	**849,576**
1230-FT	FLEET MAINT DISPATCHER	1	1	1	40,602	40,602	41,820
4216-FT	WELDER II	1	1	1	54,600	54,600	56,238
4312-FT	FLEET MECHANIC HELPER	2	2	2	65,999	65,999	67,979
4313-FT	FLEET MECHANIC	10	10	10	492,755	492,755	507,539
4315-FT	FLEET MECHANIC SUPERVISOR	1	1	1	65,895	65,895	67,872
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	40,020	40,020	41,220
4500-FT	JANITOR	2	2	2	64,960	64,960	66,908
5163 RB-VM-SERVICE STATION		**8**	**8**	**8**	**303,330**	**303,330**	**312,444**
4301-FT	SERVICE STATION ATTENDANT	5	5	5	172,933	172,933	178,136
4304-FT	SERVICE STATION ASST SUPV	2	2	2	85,614	85,614	88,182
4305-FT	SERVICE STATION SUPERVISOR	1	1	1	44,783	44,783	46,126
5164 RB-VM-PARTS/SUPPLIES		**4**	**4**	**4**	**153,236**	**153,236**	**157,832**
1223-FT	FLEET PARTS CLERK	2	2	2	68,163	68,163	70,207
1225-FT	FLEET PARTS SUPERVISOR	1	1	1	47,279	47,279	48,697
1226-FT	FLEET PARTS SPECIALIST	1	1	1	37,794	37,794	38,928

Lafayette

CONSOLIDATED GOVERNMENT

General Bonded Indebtedness

Lafayette

CONSOLIDATED GOVERNMENT

6/17/2026

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 4/30/26	RESERVE FUND BALANCE AS OF 4/30/26
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	436,968	0
1961 Sales Tax Bonds	(1)	250,225,000	(1)	2,078,579	7,767,371
1985 Sales Tax Bonds	(1)	192,410,000	(1)	62,451	8,719,417
Taxable Refunding Bonds Series 2020 - City	N/A	25,835,000	N/A	119,723	0
Utilities Revenue Bonds	(2)	442,143,260	(2)	27,496,222	15,653,718
Communications Revenue Bonds	(2)	125,000,000	(2)	4,289,000	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 convenants.
(2) - Subject to existing bond covenants.

6/17/2026

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/26	OUTSTANDING INTEREST 10/31/26	PRINCIPAL DUE 2026/2027	INTEREST DUE 2026/2027	TOTAL DUE 2026/2027
Contingency Sinking Fund-Parish GOB	47,545,000	17,210,000	2,157,888	3,275,000	582,647	3,857,647
1961 Sales Tax Bd Sinking Fd-City	140,035,000	92,510,000	33,510,342	8,410,000	3,838,678	12,248,678
1985 Sales Tax Bd Sinking Fd-City	128,745,000	90,705,000	43,096,025	6,115,000	3,878,580	9,993,580
Taxable Refunding Bonds Series 2020 - City	25,835,000	15,845,000	806,216	2,550,000	232,047	2,782,047
Bd & Int Redemption Fd-City Utilities	411,865,000	327,360,000	212,325,244	20,085,000	15,362,644	35,447,644
Debt Service Fd-City Communications	153,724,000	51,071,000	6,498,553	8,866,000	1,779,027	10,645,027
Totals	**907,749,000**	**594,701,000**	**298,394,268**	**49,301,000**	**25,673,623**	**74,974,623**

General Bonded Indebtedness: Parish General Obligation Bonds

6/17/26

General Obligation Bonds - Parish this type of bond is issued for the purpose of purchasing, constructing, acquiring, extending and/or improving public works or capital improvements within the unincorporated areas of the Parish of Lafayette. These bonds are secured by and payable from an unlimited ad valorem tax levied and collected by the Parish of Lafayette.

General Obligation Refunding Bonds - Parish this type of bond is issued to refund Parish of Lafayette's outstanding General Obligation Bonds for the purpose of effecting a debt service savings. These bonds are secured by and payable from an unlimited ad valorem tax levied and collected by the Parish of Lafayette.

BOND RATINGS

		Moody's	S&P
Parish General Obligation Bonds	Nov 2020	Aa2	AA stable

SCHEDULE OF DEBT SERVICE

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding Balance Principal 10/31/2026	Outstanding Balance Interest 10/31/2026	Principal Due 2026/2027	Interest Due 2026/2027	Total Due 2026/2027
General Obligation Ref., Series 2012	5/13/2012	16,315,000	2,920,000	95,713	1,435,000	71,581	1,506,581
General Obligation Ref., Series 2014	6/24/2014	11,045,000	3,625,000	252,150	855,000	106,941	961,941
General Obligation Ref., Series 2020	12/29/2020	20,185,000	10,665,000	1,810,025	985,000	404,125	1,389,125
TOTALS		**47,545,000**	**17,210,000**	**2,157,888**	**3,275,000**	**582,647**	**3,857,647**

SCHEDULE OF DEBT SERVICE TO MATURITY

General Obligation Bonds - Parish			
Year Ended October 31,	Principal (3/1)	Interest (3/1, 9/1)	Total
2027	3,275,000	582,647	3,857,647
2028	3,400,000	457,082	3,857,082
2029-2033	7,845,000	1,036,859	8,881,859
2034-2039	2,690,000	81,300	2,771,300
TOTALS	**17,210,000**	**2,157,888**	**19,367,888**

6/17/26

City Sales Tax Revenue Bonds this type of bond is issued for the purpose of purchasing, constructing, acquiring, extending and/or improving public works or capital improvements within or for the benefit of the City of Lafayette. These bond issues are secured and payable from a pledge and dedication of the proceeds of either the 1961 City sales and use tax or the 1985 City sales and use tax.

City Sales Tax Revenue Refunding Bonds these bonds are issued to refund City of Lafayette's Public Improvement Sales Tax bonds for the purpose of effecting a debt service savings. These bond issues are secured by and payable from a pledge and dedication of the proceeds of either the 1961 City sales and use tax or the 1985 City sales and use tax.

The City Combined Bond Construction Fund (Fund 441) was created during fiscal year 2017. The City Combined Construction Fund accounts for the proceeds from all City of Lafayette bond issues used to finance capital improvement projects within or for the benefit of the City.

Prior to the City Combined Bond Construction Fund being created a new construction fund was created for each bond issue. With the creation of the new combined fund, the bond projects are subject to a process where each are ranked for funding priority. In anticipation of future bond issues, the projects are approved by the Council(s), and the authority to issue debt from the State Bond Commission (SBC) is requested to incur expenditures for the projects may be granted through "cash lines of credit." This mechanism facilitates the start of projects that will be funded by bonds and provides an indication of outstanding capital commitments.

PROCESS OF BUDGETING BOND FUNDED CAPITAL PROJECTS
****

BOND RATINGS

		Moody's	S&P
City of Lafayette Sales Tax Revenue Bonds			
1961 and 1985 Taxes	Apr 2024	Aa2	AA Stable
City of Lafayette Sales Tax Revenue Refunding Bds	Nov 2024	Aa2	AA- Stable

6/17/26

SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY
****

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding Balance Principal 10/31/2026	Outstanding Balance Interest 10/31/2026	Principal Due 2026/2027	Interest Due 2026/2027	Total Due 2026/2027
Public Impr Sales Tax Ref., Series 2011C	12/8/2011	7,960,000	685,000	12,844	685,000	12,844	697,844
Public Impr Sales Tax Ref., Series 2012A	6/1/2012	11,445,000	930,000	28,931	460,000	21,588	481,588
Public Impr Sales Tax Ref., Series 2016D	2/26/2016	12,915,000	6,085,000	650,500	905,000	203,300	1,108,300
Public Impr Sales Tax Ref., Series 2017A	7/27/2017	11,460,000	5,535,000	981,625	445,000	265,625	710,625
Public Impr Sales Tax Ref., Series 2018A	12/6/2018	20,175,000	11,185,000	1,546,625	1,540,000	440,450	1,980,450
Public Impr Sales Tax Ref., Series 2020	9/18/2020	2,940,000	2,940,000	851,400	0	117,600	117,600
Public Impr Sales Tax Ref., Taxable Series 2020A	9/18/2020	7,800,000	4,640,000	156,105	1,140,000	65,372	1,205,372
Public Impr Sales Tax, Series 2020B	9/18/2020	25,000,000	23,300,000	9,893,063	835,000	911,400	1,746,400
Public Impr Sales Tax, Series 2024A	5/2/2024	25,000,000	23,945,000	16,343,125	570,000	1,183,000	1,753,000
Public Impr Sales Tax Ref., Series 2024C	12/20/2024	15,340,000	13,265,000	3,046,125	1,830,000	617,500	2,447,500
TOTALS		**140,035,000**	**92,510,000**	**33,510,342**	**8,410,000**	**3,838,678**	**12,248,678**

SCHEDULE OF DEBT SERVICE TO MATURITY

1961 City Sales Tax Revenue Bonds

Year Ended October 31,	Principal (3/1)	Interest (3/1, 9/1)	Total
2027	8,410,000	3,838,678	12,248,678
2028	8,735,000	3,471,955	12,206,955
2029-2033	33,615,000	12,641,984	46,256,984
2034-2038	16,270,000	7,552,625	23,822,625
2039-2043	13,045,000	4,441,350	17,486,350
2044-2048	10,725,000	1,521,000	12,246,000
2049-2054	1,710,000	42,750	1,752,750
TOTALS	**92,510,000**	**33,510,342**	**126,020,342**

6/17/26

SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY
****

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding Balance Principal 10/31/2026	Outstanding Balance Interest 10/31/2026	Principal Due 2026/2027	Interest Due 2026/2027	Total Due 2026/2027
Public Impr Sales Tax Ref., Series 2011D	12/8/2011	11,390,000	920,000	17,250	920,000	17,250	937,250
Public Impr Sales Tax Ref., Series 2012B	6/1/2012	13,710,000	2,365,000	73,725	1,165,000	54,975	1,219,975
Public Impr Sales Tax Ref., Series 2014B	10/17/2014	1,825,000	585,000	39,403	135,000	16,747	151,747
Public Impr Sales Tax Ref., Series 2016E	2/26/2016	1,740,000	790,000	64,304	120,000	19,199	139,199
Public Impr Sales Tax Ref., Series 2018B	12/6/2018	18,580,000	11,265,000	1,921,000	1,210,000	445,150	1,655,150
Public Impr Sales Tax, Series 2019A	4/11/2019	26,070,000	24,880,000	15,054,000	375,000	1,219,813	1,594,813
Public Impr Sales Tax Ref., Taxable Series 2020C	9/18/2020	5,500,000	3,190,000	106,406	780,000	44,922	824,922
Public Impr Sales Tax, Series 2020D	9/18/2020	25,000,000	22,865,000	9,684,106	825,000	893,663	1,718,663
Public Impr Sales Tax, Series 2024B	5/2/2024	24,930,000	23,845,000	16,135,831	585,000	1,166,863	1,751,863
TOTALS		**128,745,000**	**90,705,000**	**43,096,025**	**6,115,000**	**3,878,580**	**9,993,580**

SCHEDULE OF DEBT SERVICE TO MATURITY

1985 City Sales Tax Revenue Bonds

Year Ended October 31,	Principal (5/1)	Interest (5/1, 11/1)	Total
2027	6,115,000	3,878,580	9,993,580
2028	5,390,000	3,657,696	9,047,696
2029-2033	20,250,000	15,820,074	36,070,074
2034-2038	19,800,000	11,620,875	31,420,875
2039-2043	24,295,000	6,514,400	30,809,400
2044-2048	13,175,000	1,562,400	14,737,400
2049-2054	1,680,000	42,000	1,722,000
TOTALS	**90,705,000**	**43,096,025**	**133,801,025**

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.

6/17/26

Taxable Refunding Bonds - City these bonds were issued for the purpose of refunding the City of Lafayette's outstanding notes with the Firefighters and Municipal Police Employment Retirement Systems. This bond issue is secured by and payable from an irrevocable pledge and dedication of the funds to be derived by the City of Lafayette from the levy and collection of a special ad valorem tax.

BOND RATINGS

		Moody's	S&P
City of Lafayette Taxable Limited Tax Refunding Bds	Aug 2020	Aa2	AA Stable

SCHEDULE OF DEBT SERVICE

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding Balance Principal 10/31/2026	Outstanding Balance Interest 10/31/2026	Principal Due 2026/2027	Interest Due 2026/2027	Total Due 2026/2027
Taxable Ref. Series 2020	9/18/2020	25,835,000	15,845,000	806,216	2,550,000	232,047	2,782,047

SCHEDULE OF DEBT SERVICE TO MATURITY

	Taxable Bond - City		
Year Ended October 31,	Principal (5/1)	Interest (5/1, 11/1)	Total
2027	2,550,000	232,047	2,782,047
2028	2,580,000	197,956	2,777,956
2029-2034	10,715,000	376,213	11,091,213
TOTALS	**15,845,000**	**806,216**	**16,651,216**

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.

6/17/26

Utility Revenue Bonds - City this type of bond is issued for the purpose of constructing, acquiring, developing, extending and improving the electric, water, and wastewater systems of the City of Lafayette Utilities System. These bond issues are secured by and payable from the net revenues of the Utilities System.

Utility Revenue Refunding Bonds - City this type of bond is issued to refund the City of Lafayette's outstanding Utility Revenue Bonds for the purpose of effecting a debt service savings. These bond issues are secured by and payable from the net revenues of the Utilities System.

BOND RATINGS

		Moody's	S&P
Utilities System Revenue Bonds	Oct 2024	A1	AA- Stable
Utilities System Revenue Refunding Bds	Oct 2024	A1	AA- Stable

SCHEDULE OF DEBT SERVICE

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding Balance Principal 10/31/2026	Outstanding Balance Interest 10/31/2026	Principal Due 2026/2027	Interest Due 2026/2027	Total Due 2026/2027
Utility Revenue Series Ref. 2017	10/17/2017	59,465,000	40,565,000	8,996,600	3,725,000	1,783,100	5,508,100
Utility Revenue Series 2019	5/1/2019	58,065,000	48,285,000	26,141,750	1,695,000	2,414,250	4,109,250
Utility Revenue Taxable Series Ref. 2021	11/18/2021	78,415,000	25,980,000	770,100	13,455,000	519,600	13,974,600
Utility Revenue Series 2023	11/15/2023	50,000,000	46,610,000	31,690,294	1,210,000	2,349,694	3,559,694
Utility Revenue Series 2024	10/23/2024	165,920,000	165,920,000	144,726,500	0	8,296,000	8,296,000
TOTALS		**411,865,000**	**327,360,000**	**212,325,244**	**20,085,000**	**15,362,644**	**35,447,644**

SCHEDULE OF DEBT SERVICE TO MATURITY

Utility Revenue Bonds - City

Year Ended October 31,	Principal (5/1)	Interest (5/1, 11/1)	Total
2027	20,085,000	15,362,644	35,447,644
2028	19,490,000	14,762,044	34,252,044
2029-2033	45,265,000	66,637,219	111,902,219
2034-2038	56,750,000	55,157,869	111,907,869
2039-2043	72,235,000	39,667,469	111,902,469
2044-2048	92,220,000	19,672,250	111,892,250
2049-2054	21,315,000	1,065,750	22,380,750
TOTALS	**327,360,000**	**212,325,244**	**539,685,244**

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.

6/17/26

Communications Revenue Bonds this type of bond is issued for the purpose of constructing, acquiring, developing, extending and improving the City of Lafayette's Communications System. These bond issues are secured by and payable from the net revenues of the Communications System.

Communications Revenue Refunding Bonds this type of bond is issued to refund City of Lafayette's outstanding Communications System Revenue Bonds for the purpose of effecting a debt service savings. These bonds are secured by and payable from the net revenues of the Communications System.

BOND RATINGS

		Moody's	S&P
Communications System Revenue Bonds	Oct 2024	A2	A+ Stable
Communications System Revenue Refunding Bds	Oct 2024	A2	A+ Stable

SCHEDULE OF DEBT SERVICE

SCHEDULE OF OBLIGATIONS	Issue Date	Original Issue	Outstanding Balance Principal 10/31/2026	Outstanding Balance Interest 10/31/2026	Principal Due 2026/2027	Interest Due 2026/2027	Total Due 2026/2027
Communications Series Ref. 2015	7/22/2015	91,600,000	2,205,000	154,350	-	77,175	77,175
Communications Series Ref. 2021A	11/18/2021	7,000,000	4,300,000	409,988	805,000	135,288	940,288
Communications Taxable Series Ref. 2021B	11/18/2021	7,140,000	4,270,000	282,575	820,000	90,665	910,665
Communications Series Ref. 2025	8/21/2025	42,670,000	35,245,000	3,992,046	6,967,000	1,272,345	8,239,345
Communications Series 2025	8/28/2025	5,314,000	5,051,000	1,659,594	274,000	203,555	477,555
TOTALS		**153,724,000**	**51,071,000**	**6,498,553**	**8,866,000**	**1,779,027**	**10,645,027**

SCHEDULE OF DEBT SERVICE TO MATURITY

Communications Revenue Bonds - City			
Year Ended October 31,	Principal (11/1)	Interest (5/1, 11/1)	Total
2027	8,866,000	1,779,027	10,645,027
2028	9,182,000	1,477,939	10,659,939
2029-2033	30,143,000	2,758,511	32,901,511
2034-2038	1,972,000	427,825	2,399,825
2039-2043	908,000	55,251	963,251
TOTALS	**51,071,000**	**6,498,553**	**57,569,553**

Note: This schedule reflects November 1 (11/1) principal and interest payment for the subsequent fiscal year being paid in October of the preceding fiscal year.

Calculation of Legal General Obligation Debt Margin
Last Ten Fiscal Years
(Unaudited)

City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2016	$1,448,878,182	$144,887,818	$507,107,364	$ -	$507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%
2020	1,599,085,838	159,908,584	559,680,043	-	559,680,043	0%
2021	1,538,106,171	153,810,617	538,337,160	-	538,337,160	0%
2022	1,542,822,415	154,282,242	539,987,845	-	539,987,845	0%
2023	1,666,452,773	166,645,277	583,258,471	-	583,258,471	0%
2024	1,761,003,831	176,100,383	616,351,341	-	616,351,341	0%
2025	2,135,374,803	213,537,480	747,381,181	-	747,381,181	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2016	$2,447,494,074	$244,749,407	no limit	$56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit
2020	2,750,982,374	275,098,237	no limit	43,555,000	no limit
2021	2,610,448,358	261,044,836	no limit	36,810,000	no limit
2022	2,632,598,034	263,259,803	no limit	33,250,000	no limit
2023	2,832,029,624	283,202,962	no limit	29,510,000	no limit
2024	3,051,244,688	305,124,469	no limit	25,600,000	no limit
2025	3,308,688,683	330,868,868	no limit	21,500,000	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.

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

6/18/2026

	2025-26 Projected	2026-27 Proposed	2027-28 Projected	2028-29 Projected	2029-30 Projected	2030-31 Projected
SALES TAX REVENUE						
Projected Sales Tax Growth	*2.38%*	*0.00%*	*2.00%*	*2.00%*	*2.00%*	*2.00%*
1961 Sales Tax	62,432,440	62,432,440	63,681,089	64,954,711	66,253,805	67,578,881
1985 Sales Tax	51,917,871	51,917,871	52,956,228	54,015,353	55,095,660	56,197,573
Total Sales Tax	114,350,311	114,350,311	116,637,317	118,970,064	121,349,465	123,776,454
2 Year Average	112,044,985	114,350,311	115,493,814	117,803,690	120,159,764	122,562,959
DEBT SERVICE COVERAGE						
1961 Sales Tax						
2 Year Avg. Sales Tax	59,512,768	62,012,801	62,432,440	63,056,764	64,317,900	65,604,258
Maximum Debt Service	39,675,179	41,341,867	41,621,627	42,037,843	42,878,600	43,736,172
Current and Projected Debt Service	13,768,025	13,771,179	13,729,455	14,280,577	15,989,458	14,092,350
Coverage Ratio	4.32	4.50	4.55	4.42	4.02	4.66
1985 Sales Tax						
2 Year Avg. Sales Tax	47,498,773	50,032,185	51,917,871	52,437,050	53,485,791	54,555,507
Maximum Debt Service	31,665,849	33,354,790	34,611,914	34,958,033	35,657,194	36,370,338
Current and Projected Debt Service	11,547,006	11,516,080	10,570,196	9,362,011	11,119,362	10,121,311
Coverage Ratio	4.11	4.34	4.91	5.60	4.81	5.39
Average Coverage Ratio	4.22	4.42	4.73	5.01	4.42	5.02
PROJECTED BOND ISSUES						
Projected Sales Tax Growth	*2.38%*	*0.00%*	*2.00%*	*2.00%*	*2.00%*	*2.00%*
1961 Sales Tax	21,750,000	-	-	25,000,000	-	25,000,000
Debt Service	1,522,500	-	-	1,750,000	-	1,750,000
Estimated Coverage	4.32	4.50	4.55	4.42	4.02	4.66
1985 Sales Tax	21,750,000	-	-	-	25,000,000	-
Debt Service	1,522,500	-	-	-	1,750,000	-
Estimated Coverage	4.11	4.34	4.91	5.60	4.81	5.39
Total Bonds	43,500,000	-	-	25,000,000	25,000,000	25,000,000

Five-Year Capital Improvement Program (CIP)

The Five-Year Capital Improvement Program (CIP) is a plan in which LCG's capital projects are projected over the course of the next five fiscal years. Funding will be approved by the City Council and the Parish Council for the first year of the program 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 year.

Each year all of LCG's capital improvement project lists are reassessed to include updated projections on capital projects. Proposed new capital projects are prioritized by departmental directors, staff, and administration. Projects are included in the budget based on priority and the financial sources available and/or debt considered and overall consistency with LCG's goals and objectives. During the annual evaluation process, engineers and project managers discuss project costs, timelines, resources required, potential obstacles and other collaborations that may need to occur to successfully complete the project.

In addition to a Five-Year Capital Improvement Program Budget, 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. When a new capital improvement project is undertaken, consideration is given to the operational impact of the project. The operational impact depends on the nature of the capital improvement project. These costs must be funded in the appropriate operating fund budget.

In recent years, due to fiscal constraints, LCG has focused the Capital Budget on maintaining existing infrastructure, such as roads and building maintenance projects. Typically, these types of recurring capital projects have minimal impact on the Operating Budget. Some projects may produce ongoing operational savings, such as new LED lighting throughout the City and recreation centers. The estimated impacts of operating costs can be found within this section of the budget document.

In addition to this section all capital projects budgeted for this fiscal year can be located in the Capital Appropriations section of this budget document. The Capital Appropriations section includes projects that are included in the first year of the CIP as well as normal capital such as vehicle and equipment purchases and/or replacements.

Lafayette
CONSOLIDATED GOVERNMENT

The grand total of LCG's entity-wide five-year capital improvement program from FY 2027 to FY 2031 is $933,652,620. The entity-wide five-year capital improvement program includes Non-Utilities, Utilities System, and Communications System. A summary of the entity-wide five-year capital improvement program is below. Detailed information can be found in the Five-Year Capital Improvement Program (CIP) Section of this budget document.

The Non-Utilities CIP identifies major public improvements to roads, bridges, drainage, sidewalks, public buildings, and parks. The Utilities System CIP identifies major public improvements to the electric, water, and wastewater systems. The Communications System CIP identifies major public improvements for the telecommunications system.

The capital amounts listed in the Five-Year Capital Improvement Program (CIP) Section of this budget document will not reconcile to the amounts listed in the Capital Appropriations Section. The capital amounts listed in the Five-Year CIP section includes bond proceeds and prior year accumulated retained earnings.

	Proposed	Projected				6/24/26
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	**TOTAL**
Source of Funds						
Non-Utilities						
Parish Funds	21,385,077	0	0	0	0	21,385,077
Library Fund	4,580,000	0	0	0	0	4,580,000
City & Parish (Joint) Funds	336,788	0	0	0	0	336,788
1961 Sales Tax Cap Improv-City Fund	40,527,650	32,190,082	33,466,835	35,668,081	35,668,081	177,520,729
1985 Sales Tax Cap Improv-City Fund	39,505,691	27,918,727	29,217,183	30,408,709	30,408,709	157,459,019
City PY Bond Reserves	611,507	0	0	0	0	611,507
City Bonds	0	0	25,000,000	25,000,000	25,000,000	75,000,000
Non-Utilities Total	**106,946,713**	**60,108,809**	**87,684,018**	**91,076,790**	**91,076,790**	**436,893,120**
Utilities						
Utilities System Fund	36,595,509	50,933,433	57,048,064	48,195,247	60,682,430	253,454,683
Utilities Bonds	194,900,000	45,000,000	0	55,000,000	0	294,900,000
Utilities Total	**231,495,509**	**95,933,433**	**57,048,064**	**103,195,247**	**60,682,430**	**548,354,683**
Communications System						
Communications System Fund	6,150,862	4,393,129	6,416,425	7,547,399	7,578,373	32,086,188
Communications System Total	**6,150,862**	**4,393,129**	**6,416,425**	**7,547,399**	**7,578,373**	**32,086,188**
Total Source of Funds	**344,593,084**	**160,435,371**	**151,148,507**	**201,819,436**	**159,337,593**	**1,017,333,991**
Use of Funds						
Non-Utilities						
Parish Projects	21,385,077	0	0	0	0	21,385,077
Parish Library Projects	4,580,000	85,000	85,000	150,000	90,000	4,990,000
City & Parish (Joint) Projects	336,788	0	0	0	0	336,788
City Pay as You Go Projects Fd 4610	40,527,650	32,190,082	33,466,835	35,668,081	35,668,081	177,520,729
City Pay as You Go Projects Fd 4850	39,505,691	27,918,727	29,217,183	30,408,709	30,408,709	157,459,019
City Bond Projects	2,151,507	0	25,000,000	25,000,000	25,000,000	77,151,507
Non-Utilities Total	**108,486,713**	**60,193,809**	**87,769,018**	**91,226,790**	**91,166,790**	**438,843,120**
Utilities System						
Utilities System Projects	225,082,000	75,687,500	49,945,000	83,605,000	30,905,000	465,224,500
Utilities System Total	**225,082,000**	**75,687,500**	**49,945,000**	**83,605,000**	**30,905,000**	**465,224,500**
Communications System						
Communications System Projects	6,100,000	4,200,000	5,650,000	6,750,000	6,885,000	29,585,000
Communications System Total	**6,100,000**	**4,200,000**	**5,650,000**	**6,750,000**	**6,885,000**	**29,585,000**
Total Use of Funds	**339,668,713**	**140,081,309**	**143,364,018**	**181,581,790**	**128,956,790**	**933,652,620**

Lafayette City-Parish Consolidated Government Capital Improvement Project (CIP) list is reassessed each year to include updated projections on capital projects. Engineers and project managers discuss project costs, timelines, resources required and other collaborations that may need to occur to successfully complete the project. Funding requests for asphalt and concrete projects are put forth using a street rating system, while others, such as bridge funding requests, are based on when bridges are ready for replacement (based on design completion and permits received).

	Proposed	Projected				6/24/26
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	**TOTAL**
Source of Funds						
Parish Projects						
Parish General Fund 1050	1,338,319	0	0	0	0	1,338,319
Animal Shelter & Care Center Fd 2060	396,000	0	0	0	0	396,000
Road & Bridge Maintenance Fund 2600	7,379,265	0	0	0	0	7,379,265
Drainage Fund 2610	3,144,208	0	0	0	0	3,144,208
Adult Correctional Center Fund 2620	2,948,800	0	0	0	0	2,948,800
Courthouse Complex Fund 2640	950,000	0	0	0	0	950,000
Juvenile Detention Facility Fund 2650	83,000	0	0	0	0	83,000
War Memorial Fund 2670	30,000	0	0	0	0	30,000
Coroner Fund 2700	80,472	0	0	0	0	80,472
Storm Water Management Fund 2730	4,377,000	0	0	0	0	4,377,000
Cultural Economy Fund 2740	68,636	0	0	0	0	68,636
Parishwide Street, Drainage, Bridge Fd 2750	500,000	0	0	0	0	500,000
Parishwide Parks & Recreation Fd 2760	89,377	0	0	0	0	89,377
Subtotal Parish Projects	**21,385,077**	**0**	**0**	**0**	**0**	**21,385,077**
Parish Library						
Library Fund 2630	4,580,000	0	0	0	0	4,580,000
City & Parish (Joint) Projects						
Central Vehicle Maintenance Fd 7020	279,788	0	0	0	0	279,788
Environmental Services Fund 5500	57,000	0	0	0	0	57,000
Subtotal City & Parish (Joint) Projects	**336,788**	**0**	**0**	**0**	**0**	**336,788**
City of Lafayette						
1961 Sales Tax Cap Improv-City Fund 4610	40,527,650	32,190,082	33,466,835	35,668,081	35,668,081	177,520,729
1985 Sales Tax Cap Improv-City Fund 4850	39,505,691	27,918,727	29,217,183	30,408,709	30,408,709	157,459,019
PY Bond Reserve	611,507	0	0	0	0	611,507
Bonds	0	0	25,000,000	25,000,000	25,000,000	75,000,000
Subtotal City of Lafayette	**80,644,848**	**60,108,809**	**87,684,018**	**91,076,790**	**91,076,790**	**410,591,255**
Total Source of Funds	**106,946,713**	**60,108,809**	**87,684,018**	**91,076,790**	**91,076,790**	**436,893,120**
Use of Funds						
Parish Projects						
Normal Capital	4,754,710	0	0	0	0	4,754,710
Widening/ Realignment and Reconstruction	6,142,990	0	0	0	0	6,142,990
Bridges	1,900,000	0	0	0	0	1,900,000
Drainage	5,352,000	0	0	0	0	5,352,000
Public Buildings	2,950,000	0	0	0	0	2,950,000

	Proposed	Projected				6/24/26
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	TOTAL
Parish Recreation	285,377	0	0	0	0	285,377
Subtotal Parish Projects	**21,385,077**	**0**	**0**	**0**	**0**	**21,385,077**
Parish Library						
Equipment	15,000	60,000	15,000	0	0	90,000
Automation/Computer Equip	370,000	0	0	50,000	75,000	495,000
General Plant	1,200,000	25,000	70,000	100,000	15,000	1,410,000
Construction	2,995,000	0	0	0	0	2,995,000
Subtotal Parish Library	**4,580,000**	**85,000**	**85,000**	**150,000**	**90,000**	**4,990,000**
City & Parish (Joint) Projects						
Normal Capital	336,788	0	0	0	0	336,788
City Pay as You Go						
Fund 4610						
Admin/Program Costs/Reserves	7,728,394	7,817,563	7,829,986	8,382,598	8,382,598	40,141,139
Departmental Normal Capital	5,296,880	9,225,019	10,539,349	12,187,983	12,187,983	49,437,214
Streets	15,547,376	9,185,000	9,185,000	9,185,000	9,185,000	52,287,376
Drainage	5,730,000	4,980,000	4,980,000	4,980,000	4,980,000	25,650,000
Sidewalks	0	0	0	0	0	0
Public Buildings	1,260,000	420,000	370,000	370,000	370,000	2,790,000
Recreation/Parks	4,965,000	562,500	562,500	562,500	562,500	7,215,000
Subtotal Fund 4610	40,527,650	32,190,082	33,466,835	35,668,081	35,668,081	177,520,729
Fund 4850						
Admin/Program Costs/Reserves	7,923,889	8,775,986	8,888,506	9,003,276	9,003,276	43,594,933
Departmental Normal Capital	21,052,872	4,170,241	11,956,177	13,032,933	13,032,933	63,245,156
Streets	7,733,930	13,515,000	7,815,000	7,815,000	7,815,000	44,693,930
Drainage	950,000	0	0	0	0	950,000
Sidewalks	295,000	995,000	95,000	95,000	95,000	1,575,000
Public Buildings	1,550,000	0	0	0	0	1,550,000
Recreation/Parks	0	462,500	462,500	462,500	462,500	1,850,000
Subtotal Fund 4850	39,505,691	27,918,727	29,217,183	30,408,709	30,408,709	157,459,019
Subtotal City PAYG	**80,033,341**	**60,108,809**	**62,684,018**	**66,076,790**	**66,076,790**	**334,979,748**
City Bond Program						
Streets	1,540,000	0	17,900,000	7,500,000	7,500,000	34,440,000
Drainage	0	0	3,800,000	4,000,000	5,000,000	12,800,000
Sidewalks	611,507	0	2,000,000	2,000,000	2,000,000	6,611,507
Public Buildings	0	0	1,300,000	10,000,000	7,500,000	18,800,000
Recreation/Parks Projects	0	0	0	1,500,000	3,000,000	4,500,000
Subtotal City Bond Program	**2,151,507**	**0**	**25,000,000**	**25,000,000**	**25,000,000**	**77,151,507**
Total Use of Funds	**108,486,713**	**60,193,809**	**87,769,018**	**91,226,790**	**91,166,790**	**438,843,120**

6/24/26

When a new capital improvement project is undertaken, consideration is given to the operational impact of the project. The operational impact includes additional costs for staff, maintenance, debt and other expenses. The operational impact depends on the nature of the capital improvement project. These costs must be funded in the appropriate operating fund budget.

In recent years, due to fiscal constraints, LCG has focused the capital budget on maintaining existing infrastructure, such as roads and building maintenance projects. Typically, these types of recurring capital projects have minimal impact on the Operating Budget. Some projects may produce ongoing operational savings, such as new lighting throughout the City and recreation centers.

The maintenance costs for streets and drainage improvements included in the capital budget will have very little operational impact because most are existing roads in need of repair. The maintenance costs for these roads are currently budgeted through the Department of Traffic, Roads, & Bridges operating budget, and these improvements should reduce the maintenance needs in the department. The improvements to the striping of streets, intersection improvements and sidewalk repairs and construction should make the streets safer.

The estimated impacts of operating costs are listed below.

	Proposed	Projected				
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	**TOTAL**
Estimated Operating & Maintenance Expenses						
Streets	19,719	13,620	20,940	14,700	14,700	83,679
Drainage	90,240	37,350	65,850	67,350	74,850	335,640
Public Buildings	5,760	420	1,670	10,370	7,870	26,090
Recreation/Parks	4,965	1,025	1,025	2,525	4,025	13,565
Total Estimated O&M Costs	120,684	52,415	89,485	94,945	101,445	458,974

			Existing Projects							6/16/2026
			Budget	Balance	Existing Work	Proposed	Projected			
			@ 4/30/26	@ 4/30/26	Order Changes	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
I	**Normal Capital**									
1	NORMAL CAPITAL - Fund 1050	GF	3,056,500	1,847,334	0	13,319	0	0	0	0
2	NORMAL CAPITAL - Fund 2060	AS	4,682,366	-11,062	0	396,000	0	0	0	0
3	NORMAL CAPITAL - Fund 2600	R	13,788,522	3,684,089	0	461,275	0	0	0	0
4	NORMAL CAPITAL - Fund 2610	D	6,348,208	1,057,447	-305,454	644,208	0	0	0	0
5	NORMAL CAPITAL - Fund 2620	AC	5,430,900	511,275	0	948,800	0	0	0	0
6	NORMAL CAPITAL - Fund 2640	CC	2,200,735	392,406	0	0	0	0	0	0
7	NORMAL CAPITAL - Fund 2650	JD	2,976,050	151,393	0	83,000	0	0	0	0
8	NORMAL CAPITAL - Fund 2660	HU	260,000	13,402	0	0	0	0	0	0
9	NORMAL CAPITAL - Fund 2670	WM	881,000	496,835	0	30,000	0	0	0	0
10	NORMAL CAPITAL - Fund 2700	PC	125,113	20,422	0	80,472	0	0	0	0
11	NORMAL CAPITAL - Fund 2730	SW	6,940,383	2,173,969	0	1,525,000	0	0	0	0
12	NORMAL CAPITAL - Fund 2740	CE	0	0	0	68,636	0	0	0	0
13	NORMAL CAPITAL - Fund 2750	PS	0	0	0	500,000	0	0	0	0
14	NORMAL CAPITAL - Fund 2760	PR	0	0	0	4,000	0	0	0	0
15	NORMAL CAPITAL - Fund 2790	PF	413,750	355,250	0	0	0	0	0	0
	Normal Capital Total:		**47,103,528**	**10,692,759**	**-305,454**	**4,754,710**	**0**	**0**	**0**	**0**
II	**Widening/Realignment/Reconstruction:**									
16	ASPHALT & GRAVEL SUPPLIES	R	315,000	20,719	0	105,000	0	0	0	0
17	ASPHALT OVERLAY/RECONS-PARWIDE	R	21,452,023	833,112	0	2,500,000	0	0	0	0
18	ASPHALT STREET PATCHING	R	2,350,000	203,934	0	450,000	0	0	0	0
19	ASPHALT STREET PRESERV-PARISH	R	2,200,000	61,539	0	800,000	0	0	0	0
20	CORMIER ROAD IMPROVEMENTS	GF	1,200,000	1,199,998	0	0	0	0	0	0
21	CUE RD EXTENSION/ALTERNATIVES	R	0	0	0	250,000	0	0	0	0
22	E BROUSSARD STUDY/ENG/ROW	R	0	0	0	375,000	0	0	0	0
23	GRAVEL ROAD CONVERSION	GF	24,465	24,465	0	0	0	0	0	0
24	GRAVEL ROAD CONVERSION	R	179,506	179,506	0	0	0	0	0	0
25	HIGHWAY 89 IMPROVEMENTS	R	0	0	0	237,990	0	0	0	0
26	LA AVE EXT PHASE IID-2	GF	413,372	238,872	0	0	0	0	0	0
27	LARRIVIERE RD IMPROVEMENTS	GF	400,000	0	0	0	0	0	0	0
28	LOUISIANA AVENUE EXTENSION	GF	200,000	0	0	0	0	0	0	0
29	N WILDERNESS TRAIL	R	0	0	0	100,000	0	0	0	0
30	PARISH STREETS	PS	1,059,828	-23,869	0	0	0	0	0	0
31	PARISH ROAD OVERLAYS	GF	0	0	0	1,125,000	0	0	0	0
32	PAVEMENT MARKINGS	R	715,292	369,652	0	170,000	0	0	0	0
33	PC DIST 2 RD PAVEMENT	R	15,000	15,000	0	0	0	0	0	0
34	UNIMPROVED STREETS	R	60,000	20,000	0	30,000	0	0	0	0
	Widening/Realignment/Reconstruction Total:		**30,584,487**	**3,142,928**	**0**	**6,142,990**	**0**	**0**	**0**	**0**
	Bridges:									
35	BRIDGE IMPROVEMENTS - PARISH	GF	3,250,000	1,822,590	0	0	0	0	0	0
36	BRIDGE IMPROVEMENTS - PARISH	PS	1,148,429	1,148,429	0	0	0	0	0	0
37	BRIDGE IMPROVEMENTS - PARISH	R	7,245,647	3,216,782	0	1,700,000	0	0	0	0
38	BRIDGE REPAIRS-PARISH	R	587,958	404,545	0	200,000	0	0	0	0
39	PARISH BRIDGE IMPRV	R	3,255,851	7,576	0	0	0	0	0	0
	Bridges Total:		**15,487,885**	**6,599,921**	**0**	**1,900,000**	**0**	**0**	**0**	**0**
III	**Parish Drainage Projects:**									
40	BAYOU VERMILION FLOOD CONTROL	D	1,800,000	1,897	0	0	0	0	0	0
41	BAYOU VERMILION FLOOD CONTROL	PS	2,113,977	148,413	0	0	0	0	0	0
42	BAYOU VERMLN FL CTRL-CHAPPUIS	PS	468,065	80,256	0	0	0	0	0	0
43	COULEE ILE DES CANNES	D	100,000	0	0	0	0	0	0	0
44	COULEE ILE DES CANNES, SCOTT IGA	D	1,285,000	73,746	0	0	0	0	0	0
45	COULEE INSPECTION-EARTHEN	D	300,000	35,500	0	0	0	0	0	0
46	COULEE MAINT-UNIMPROVED COULEE	D	1,871,323	883,949	0	950,000	0	0	0	0
47	COULEE MAINT-UNIMPROVED COULEE	SW	1,000,000	0	0	0	0	0	0	0
48	COULEE MINE EAST FLOOD CONTROL	D	226,000	58,676	0	0	0	0	0	0

			Existing Projects							6/16/2026
			Budget @ 4/30/26	Balance @ 4/30/26	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	FY 28-29	FY 29-30	FY 30-31
49	FLOOD PLAIN MGMT	D	375,390	74,009	0	50,000	0	0	0	0
50	ISSAC VEROT COULEE (L4) DRAINAGE MAINT	D	0	0	0	1,500,000	0	0	0	0
51	PARISH DRAINAGE IMPROVEMENTS	D	1,957,847	357,114	0	0	0	0	0	0
52	PARISH DRAINAGE IMPROVEMENTS	PS	1,148,429	257,211	0	0	0	0	0	0
53	ROADSIDE EXCAV/CHANNEL CLR PAR	D	2,288,000	524,000	0	0	0	0	0	0
54	ROADSIDE EXCAV/CHANNEL CLR PAR	SW	1,040,000	0	0	1,152,000	0	0	0	0
55	STORMWATER IMPROV INITATIVE	SW	0	0	0	1,500,000	0	0	0	0
56	SECONDARY DRAINAGE-PARISH	SW	0	0	0	200,000	0	0	0	0
57	SECONDARY DRAINAGE-PARISH	GF	289,050	71,111	0	0	0	0	0	0
58	SECONDARY DRAINAGE-PARISH	D	1,630,163	312,828	0	0	0	0	0	0
	Parish Drainage Projects Total:		**17,893,244**	**2,878,708**	**0**	**5,352,000**	**0**	**0**	**0**	**0**
IV	**Public Buildings Improvement:**									
59	BUCHANAN GARAGE IMPROVEMENTS	CC	7,000,000	424,414	0	0	0	0	0	0
60	LPCC BUILDING IMPROVEMENTS/REPAIRS	AC	2,296,511	15,094	0	200,000	0	0	0	0
61	LPCC SALLY PORT	AC	0	0	0	1,800,000	0	0	0	0
62	LPCC WATERPROOFING	AC	585,000	495,998	0	0	0	0	0	0
63	LPCH COMPLEX IMPROVEMENTS	CC	920,560	391	0	200,000	0	0	0	0
64	LPCH IMPR & INMATE HOLDING	CC	8,300,000	5,215,757	0	750,000	0	0	0	0
	Public Buildings Improvement Total:		**19,102,071**	**6,151,654**	**0**	**2,950,000**	**0**	**0**	**0**	**0**
V	**Parish Recreation Improvements:**									
65	JUDICE PARK IMPROVEMENTS	CE	30,262	0	0	0	0	0	0	0
66	JUDICE PARK IMPROVEMENTS	PR	450,279	359,692	0	0	0	0	0	0
67	PARISH PARK IMPROVEMENTS	GF	200,000	198,617	0	200,000	0	0	0	0
68	PARISH PARK EQUIP & IMPROVEMENTS	PR	0	0	0	85,377	0	0	0	0
69	PARK IMPROVEMENTS-PARISHWIDE	CE	359,364	147,289	0	0	0	0	0	0
70	PICARD PARK IMPORVEMENTS	CE	24,738	-208	0	0	0	0	0	0
71	PICARD PARK IMPORVEMENTS	PR	175,000	0	0	0	0	0	0	0
	Parish Recreation Improvements Total:		**1,239,643**	**705,390**	**0**	**285,377**	**0**	**0**	**0**	**0**
	Parish Projects Total:		**131,410,858**	**30,171,361**	**-305,454**	**21,385,077**	**0**	**0**	**0**	**0**

LEGEND:
AC - Adult Correctional Center Fund 2620
AS - Animal Shelter & Care Center Fund 2060
CC - Courthouse Complex Fund 2640
CE - Cultural Economy Fund 2740
D - Drainage Maintenance Fund 2610
GF - Parish General Fund 1050
HU - Public Health Unit Maintenance Fund 2660
JD - Juvenile Detention Facility Fund 2650
PC - Parish Coroner Fund 2700
PF - Parishwide Fire Protection 2790
PR - Parishwide Parks & Recreation Projects Fund 2760
PS - Parishwide Streets, Drainage, Bridge Fund 2750
R - Road & Bridge Maintenance Fund 2600
SW - Storm Water Management Fund 2730
WM - War Memorial Fund 2670

Five-Year Capital Improvement Program (CIP): Lafayette Parish Public Library Five-Year Capital Improvement Program

6/9/2026

		Existing Projects					Projected		
		Budget @ 4/30/26	Balance @ 4/30/26	Existing Work Order Changes	Proposed FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
	REVENUES:								
	I. PAY-AS-YOU-GO:								
1	Local funding								
	TOTAL REVENUES				**0**	**0**	**0**	**0**	**0**
	APPROPRIATIONS:								
	I. PAY-AS-YOU-GO:								
	Equipment								
2	East Regional Furniture & Equipment	15,000	15,000	0	0	0	15,000	0	0
3	Main Furniture & Equipment	120,000	2	0	15,000	0	0	0	0
4	North Regional Furniture & Equipment	34,100	29,074	0	0	0	0	0	0
5	Other locations Furniture & Equipment	60,000	15,430	0	0	0	0	0	0
6	South Regional Furniture & Equipment	76,000	13,637	0	0	0	0	0	0
7	Van / vehicles	98,000	2,951	0	0	60,000	0	0	0
8	West Regional Furniture & Equipment	15,000	14,540	0	0	0	0	0	0
	Subtotal - Equipment	418,100	90,634	0	15,000	60,000	15,000	0	0
	Automation & Computer Equipment								
9	Automation & tech infrastructure	76,000	16,879	0	0	0	0	50,000	0
10	East Regional Computer Equipment	135,000	45,022	0	0	0	0	0	75,000
11	Main - Makerspace Technology	47,741	35,689	0	0	0	0	0	0
12	Main Computer Equipment	216,000	32,735	0	235,000	0	0	0	0
13	North Regional Computer Equipment	111,000	43,835	0	0	0	0	0	0
14	Other locations Computer Equipment	70,000	2,964	0	45,000	0	0	0	0
15	South Regional Computer Equipment	160,000	17,926	0	45,000	0	0	0	0
16	West Regional - Makerspace Technolog	10,000	7,536	0	0	0	0	0	0
17	West Regional Computer Equipment	54,000	42,935	0	45,000	0	0	0	0
	Subtotal - Automation	879,741	245,522	0	370,000	0	0	50,000	75,000
	General Plant								
18	Bld/gen plant - East Regional Library	200,000	52,119	0	0	25,000	0	0	0
19	Bld/gen plant - Main Library	728,000	205,543	0	0	0	0	75,000	0
20	Bld/gen plant - North Regional Library	255,000	161,898	0	0	0	0	0	15,000
21	Bld/gen plant - Other Locations	145,000	23,066	0	0	0	20,000	0	0
22	Bld/gen plant - South Regional Library	357,500	80,517	0	0	0	50,000	0	0
23	Bld/gen plant - West Regional Library	75,000	75,000	0	0	0	0	25,000	0
24	Waterproofing & Exterior Painting - Ma	0	0	0	600,000	0	0	0	0
25	Waterproofing & Exterior Painting - So	0	0	0	600,000	0	0	0	0
	Subtotal - General Plant	1,760,500	598,142	0	1,200,000	25,000	70,000	100,000	15,000
	Construction								
26	Elevator Modern-RPL-Main	1,500,000	322,560	0	0	0	0	0	0
27	North Regional Library Expansion	7,000,000	4,592,864	0	0	0	0	0	0
28	Northeast Regional Library	15,000,000	13,300,122	0	2,645,000	0	0	0	0
29	South Regional Library Expansion	3,995,000	495,269	0	0	0	0	0	0
30	Warehouse Upgrades	0	0	0	350,000	0	0	0	0
31	West Regional Library	1,764,000	622,160	0	0	0	0	0	0
	Subtotal - Construction	29,259,000	19,332,974	0	2,995,000	0	0	0	0
	TOTAL APPROPRIATIONS	**32,317,341**	**20,267,272**	**0**	**4,580,000**	**85,000**	**85,000**	**150,000**	**90,000**

		Existing Projects Budget @ 4/30/26	Existing Projects Balance @ 4/30/26	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	6/9/2026 FY 30-31
REVENUES									
I. PAY-AS-YOU-GO:									
1 CENTRAL VEHICLE MAINTENANCE	VM			0	279,788	0	0	0	0
2 ENVIRONMENTAL SERVICES FUND	EQ			0	57,000	0	0	0	0
TOTAL REVENUES				**0**	**336,788**	**0**	**0**	**0**	**0**
APPROPRIATIONS									
I. PAY-AS-YOU-GO:									
3 NORMAL CAPITAL	EQ	550,000	411,924	0	57,000	0	0	0	0
4 NORMAL CAPITAL	VM	509,793	415,284	0	279,788	0	0	0	0
PUBLIC BUILDING									
5 DEBRIS DROP FACILITY	EQ	2,800,000	863,529	0	0	0	0	0	0
CITY & PARISH PROJECTS TOTAL:		**3,859,793**	**1,690,736**	**0**	**336,788**	**0**	**0**	**0**	**0**

LEGEND:
EQ - ENVIRONMENTAL SERVICES FUND 5500
VM - CENTRAL VEHICLE MAINTENANCE FUND 7020

	Proposed	Projected				6/24/26
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	**TOTAL**
Source of Funds						
1961 Sales Tax	27,714,427	40,992,708	41,820,562	42,664,973	43,518,272	196,710,942
1985 Sales Tax	23,670,536	34,532,364	35,220,795	35,922,995	36,641,455	165,988,145
Interest Income	2,573,315	2,573,315	2,573,315	2,573,315	2,573,315	12,866,575
Charges for Services	715,400	0	0	0	0	715,400
Internal Transfers In	3,748,529	2,760,000	2,774,000	2,788,140	2,788,140	14,858,809
Use of Fund Balance	21,611,134	0	0	0	0	21,611,134
PY Bond Reserve	611,507	0	0	0	0	611,507
Bonds	0	0	25,000,000	25,000,000	25,000,000	75,000,000
Total Source of Funds	**80,644,848**	**80,858,387**	**107,388,672**	**108,949,423**	**110,521,182**	**488,362,512**
City Pay as You Go						
Fund 4610						
Admin/Program Costs/Reserves	7,728,394	7,817,563	7,829,986	8,382,598	8,382,598	40,141,139
Departmental Normal Capital	5,296,880	9,225,019	10,539,349	12,187,983	12,187,983	49,437,214
Streets	15,547,376	9,185,000	9,185,000	9,185,000	9,185,000	52,287,376
Drainage	5,730,000	4,980,000	4,980,000	4,980,000	4,980,000	25,650,000
Sidewalks	0	0	0	0	0	0
Public Buildings	1,260,000	420,000	370,000	370,000	370,000	2,790,000
Recreation/Parks	4,965,000	562,500	562,500	562,500	562,500	7,215,000
Subtotal Fund 4610	40,527,650	32,190,082	33,466,835	35,668,081	35,668,081	177,520,729
Fund 4850						
Admin/Program Costs/Reserves	7,923,889	8,775,986	8,888,506	9,003,276	9,003,276	43,594,933
Departmental Normal Capital	21,052,872	4,170,241	11,956,177	13,032,933	13,032,933	63,245,156
Streets	7,733,930	13,515,000	7,815,000	7,815,000	7,815,000	44,693,930
Drainage	950,000	0	0	0	0	950,000
Sidewalks	295,000	995,000	95,000	95,000	95,000	1,575,000
Public Buildings	1,550,000	0	0	0	0	1,550,000
Recreation/Parks	0	462,500	462,500	462,500	462,500	1,850,000
Subtotal Fund 4850	39,505,691	27,918,727	29,217,183	30,408,709	30,408,709	157,459,019
Subtotal City PAYG	**80,033,341**	**60,108,809**	**62,684,018**	**66,076,790**	**66,076,790**	**334,979,748**
City Bond Program						
Streets	1,540,000	0	17,900,000	7,500,000	7,500,000	34,440,000
Drainage	0	0	3,800,000	4,000,000	5,000,000	12,800,000
Sidewalks	611,507	0	2,000,000	2,000,000	2,000,000	6,611,507
Public Buildings	0	0	1,300,000	10,000,000	7,500,000	18,800,000
Recreation/Parks Projects	0	0	0	1,500,000	3,000,000	4,500,000
Subtotal City Bond Program	**2,151,507**	**0**	**25,000,000**	**25,000,000**	**25,000,000**	**77,151,507**
Total City Capital Improvement Program	**82,184,848**	**60,108,809**	**87,684,018**	**91,076,790**	**91,076,790**	**412,131,255**

Five-Year Capital Improvement Program (CIP): Estimated Operation and Maint Cost of City of Lafayette (Non-Utilities) Improvements

	Proposed	Projected				
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	**TOTAL**
I. PAY AS YOU GO PROGRAM:						
Street Projects	9,328	5,511	5,511	5,511	5,511	31,372
Drainage Projects	42,975	37,350	37,350	37,350	37,350	192,375
Recreation/Parks Projects	4,965	563	563	563	563	7,215
Public Building Projects	1,260	420	370	370	370	2,790
TOTAL PAYG O&M	**58,528**	**43,844**	**43,794**	**43,794**	**43,794**	**233,752**
II. BOND PROGRAM						
Street Projects	924	0	10,740	4,500	4,500	20,664
Drainage Projects	0	0	28,500	30,000	37,500	96,000
Recreation/Parks Projects	0	0	0	1,500	3,000	4,500
Public Building Projects	0	0	1,300	10,000	7,500	18,800
TOTAL BOND O&M	**924**	**0**	**39,240**	**36,000**	**45,000**	**121,164**
TOTAL ESTIMATED O&M COSTS	**59,452**	**43,844**	**83,034**	**79,794**	**88,794**	**354,916**

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

6/18/2026

	2025-26 Projected	2026-27 Proposed	2027-28 Projected	2028-29 Projected	2029-30 Projected	2030-31 Projected
SALES TAX REVENUE						
Projected Sales Tax Growth	*2.38%*	*0.00%*	*2.00%*	*2.00%*	*2.00%*	*2.00%*
1961 Sales Tax	62,432,440	62,432,440	63,681,089	64,954,711	66,253,805	67,578,881
1985 Sales Tax	51,917,871	51,917,871	52,956,228	54,015,353	55,095,660	56,197,573
Total Sales Tax	114,350,311	114,350,311	116,637,317	118,970,064	121,349,465	123,776,454
2 Year Average	112,044,985	114,350,311	115,493,814	117,803,690	120,159,764	122,562,959
DEBT SERVICE COVERAGE						
1961 Sales Tax						
2 Year Avg. Sales Tax	59,512,768	62,012,801	62,432,440	63,056,764	64,317,900	65,604,258
Maximum Debt Service	39,675,179	41,341,867	41,621,627	42,037,843	42,878,600	43,736,172
Current and Projected Debt Service	13,768,025	13,771,179	13,729,455	14,280,577	15,989,458	14,092,350
Coverage Ratio	4.32	4.50	4.55	4.42	4.02	4.66
1985 Sales Tax						
2 Year Avg. Sales Tax	47,498,773	50,032,185	51,917,871	52,437,050	53,485,791	54,555,507
Maximum Debt Service	31,665,849	33,354,790	34,611,914	34,958,033	35,657,194	36,370,338
Current and Projected Debt Service	11,547,006	11,516,080	10,570,196	9,362,011	11,119,362	10,121,311
Coverage Ratio	4.11	4.34	4.91	5.60	4.81	5.39
Average Coverage Ratio	4.22	4.42	4.73	5.01	4.42	5.02
PROJECTED BOND ISSUES						
Projected Sales Tax Growth	*2.38%*	*0.00%*	*2.00%*	*2.00%*	*2.00%*	*2.00%*
1961 Sales Tax	21,750,000	-	-	25,000,000	-	25,000,000
Debt Service	1,522,500	-	-	1,750,000	-	1,750,000
Estimated Coverage	4.32	4.50	4.55	4.42	4.02	4.66
1985 Sales Tax	21,750,000	-	-	-	25,000,000	-
Debt Service	1,522,500	-	-	-	1,750,000	-
Estimated Coverage	4.11	4.34	4.91	5.60	4.81	5.39
Total Bonds	43,500,000	-	-	25,000,000	25,000,000	25,000,000

Five-Year Capital Improvement Program (CIP): City of Lafayette Project Detail

6/23/26

	Existing Projects Budget @ 4/30/26	Existing Projects Balance @ 4/30/26	Prior Year Bond Projects Approved by Council not yet opened	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31
Pay As You Go - 1961 Sales Tax Capital Improvements - Fund 4610									
Administrative/Reserve for New Debt					7,728,394	7,817,563	7,829,986	8,382,598	8,382,598
Normal Capital	50,202,528	13,221,191	N/A	(267,498)	5,296,880	9,225,019	10,539,349	12,187,983	12,187,983
Streets:									
1 12TH ST CORRIDOR STREETSCAPE	205,213	0	N/A	0	0	0	0	0	0
2 ASPHALT & GRAVEL SUPPLIES	110,000	15,647	N/A	0	0	110,000	110,000	110,000	110,000
3 BERTRAND STREETSCAPE	1,683,623	1,611,738	N/A	0	0	0	0	0	0
4 BRIDGE RENOVATIONS-CITY	7,660,047	4,613,016	N/A	0	3,000,000	2,600,000	2,600,000	2,600,000	2,600,000
5 BRIDGE REPAIRS-CITY	200,000	59,038	N/A	0	0	100,000	100,000	100,000	100,000
6 CASTILLE AVE/MOSS ST	0	0	N/A	0	175,000	0	0	0	0
7 CITY GATEWAY PROJECT	372,034	221,565	N/A	0	0	0	0	0	0
8 CITYWIDE TRAFFIC CALMING	44,595	27,892	N/A	0	0	0	0	0	0
9 CONCRETE STREET REPAIRS	3,992,141	1,528,586	N/A	0	0	1,500,000	1,500,000	1,500,000	1,500,000
10 CONGRESS ST STREETSCAPE	3,058,236	3,019,908	N/A	0	0	0	0	0	0
11 DUHON RD WIDENING	0	0	N/A	0	200,000	0	0	0	0
12 FREM BOUST/AMB INTERSECT MATCH	1,000,000	990,000	N/A	0	0	0	0	0	0
13 FREM BOUST/LAKE FARM ROUNDABT	133,333	95,000	N/A	0	0	0	0	0	0
14 FREM BOUSTANY EXTENSION	1,145,384	334,013	N/A	0	0	0	0	0	0
15 GATEWAY PROJECT	1,500,285	1,500,285	N/A	0	0	0	0	0	0
16 JOHNSTON STREET INFRASTRUCTURE	975,000	779,325	N/A	0	0	0	0	0	0
17 N COLLEGE/REINHARDT INTERSECTION	0	0	N/A	0	1,500,000	0	0	0	0
18 N ST ANTOINE STREET EXTENSION	299,450	252,350	N/A	0	0	0	0	0	0
19 N UNIVERSITY/RENAUD ROUNDABOUT	0	0	N/A	0	150,000	0	0	0	0
20 PAVEMENT MARKINGS	1,030,000	868,409	N/A	0	580,000	0	0	0	0
21 PRELIMINARY ENGINEERING	25,000	25,000	N/A	0	25,000	50,000	50,000	50,000	50,000
22 PINHOOK TURN LANE	1,000,000	1,000,000	N/A	0	0	0	0	0	0
23 PINHOOK TURN LANE - BENDEL	800,000	800,000	N/A	0	0	0	0	0	0
24 PINHOOK/KALISTE SALOOM TURN LANE	0	0	N/A	0	750,000	0	0	0	0
25 S COLLEGE ENHANCEMENT PLAN	250,000	250,000	N/A	0	0	0	0	0	0
26 SEGMENT 3 - JOHNSTON	0	0	N/A	0	5,000,000	0	0	0	0
27 ST JOHN ST SHARED PATH USE	0	0	N/A	0	200,000	0	0	0	0
28 TREE PLANTING & EST	26,316	2,394	N/A	0	0	25,000	25,000	25,000	25,000
29 UNIVERSITY AVENUE INITIATIVE	68,098	9,802	N/A	0	0	0	0	0	0
30 UNIVERSITY CORRIDOR	748,727	662,125	N/A	0	0	0	0	0	0
31 URBAN ASPHALT OVERLAY/RECONS	4,368,954	66,331	N/A	0	2,187,376	3,300,000	3,300,000	3,300,000	3,300,000
32 URBAN ASPHALT ST PRESERVATION	2,000,000	88,916	N/A	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
33 URBAN ASPHALT STREET PATCHING	2,314,836	265,788	N/A	0	380,000	500,000	500,000	500,000	500,000
34 WILLOW MULTIUSE PATH-JWJAMES	0	0	N/A	0	400,000	0	0	0	0
Streets Total:	35,011,272	19,087,127	0	0	15,547,376	9,185,000	9,185,000	9,185,000	9,185,000
Drainage Projects:									
35 BECKY LANE CROSSDRAIN RPL	186,878	60,025	N/A	0	0	0	0	0	0
36 BELL N HEIGHTS DRAINAGE IMP	800,000	800,000	N/A	-400,000	0	0	0	0	0
37 CONCRETE COULEE RENOVATIONS	639,644	546,375	N/A	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000
38 COULEE CLEANING - IMPROVED	1,874,500	1,324,462	N/A	0	0	0	0	0	0
39 COULEE INSPECTION - IMPROVED	175,500	104,500	N/A	0	0	50,000	50,000	50,000	50,000
40 DOWNTOWN DRAINAGE	1,470,000	1,272,388	N/A	0	0	0	0	0	0
41 DOWNTOWN DRAINAGE - JOHNSTON	649,080	649,080	N/A	0	0	0	0	0	0

Five-Year Capital Improvement Program (CIP): City of Lafayette Project Detail

6/23/26

	Existing Projects		Prior Year Bond Projects Approved						
	Budget	Balance	by Council	Existing Work	Proposed	Projected			
	@ 4/30/26	@ 4/30/26	not yet opened	Order Changes	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
42 DRAINAGE IMPROVEMENTS	1,060,000	872,951	N/A	0	0	0	0	0	0
43 DRAINAGE IMPRV-CITY	1,987,436	1,040,011	N/A	0	500,000	1,000,000	1,000,000	1,000,000	1,000,000
44 FLASH FLOOD DRAINAGE PLAN	250,000	250,000	N/A	0	0	0	0	0	0
45 IMPROVED COULEE MAINTENANCE	383,533	96,933	N/A	0	100,000	100,000	100,000	100,000	100,000
46 JOHNSTON ST DR (ROSELAWN/COULEE MINE)	0	0	N/A	0	2,000,000	0	0	0	0
47 LOCALIZED FLOOD MITIGATION	1,621,792	480,577	N/A	0	500,000	250,000	250,000	250,000	250,000
48 PEMBROKE DRIVE DRAINAGE	1,247,288	1,203,286	N/A	0	0	0	0	0	0
49 ROADSIDE EXCAV & FLUSHING-CITY	3,696,000	1,143,000	N/A	0	1,650,000	2,000,000	2,000,000	2,000,000	2,000,000
50 RPR SUBSURFACE/UNDGR DRG LINES	400,000	37,875	N/A	0	150,000	250,000	250,000	250,000	250,000
51 SECONDARY DRAINAGE	1,457,794	467,085	N/A	0	330,000	330,000	330,000	330,000	330,000
52 SPOT DREDGING VERMILION	3,128,127	2,263,024	N/A	0	0	0	0	0	0
53 VERMILION RIVER LAT 4, PH II	3,096,300	3,096,300	N/A	0	0	0	0	0	0
Drainage Projects Total:	24,123,873	15,707,872	0	-400,000	5,730,000	4,980,000	4,980,000	4,980,000	4,980,000
Sidewalk Projects:									
54 CARMEL DR SIDEWALKS - PHASE II	750,000	128,753	N/A	0	0	0	0	0	0
55 SIDEWALK & CURB REPAIRS	95,000	36,578	N/A	0	0	0	0	0	0
Sidewalk Projects Total:	845,000	165,331	0	0	0	0	0	0	0
Public Building:									
56 BUILDING RENOVATIONS/REPAIR-PW	172,717	38,787	N/A	0	10,000	20,000	20,000	20,000	20,000
57 CITY HALL IMPR	2,848,990	1,351,380	N/A	0	0	0	0	0	0
58 FIRE STATION 1 RENOVATION	458,800	458,800	N/A	0	100,000	0	0	0	0
59 FIRE STATION 13 IMPROVEMENTS	700,000	700,000	N/A	0	0	0	0	0	0
60 FIRE STATION 5 REBUILD	0	0	N/A	0	1,000,000	0	0	0	0
61 HEYMANN IMPROVEMENTS	270,735	78,236	N/A	0	0	0	0	0	0
62 REPLACE/REPAIR A/C-PW	200,000	15,993	N/A	0	0	200,000	200,000	200,000	200,000
63 ROOFING/EXTERIOR REPAIRS-PW	400,000	215,491	N/A	0	150,000	150,000	100,000	100,000	100,000
64 VERMILION GARAGE IMPROV	265,600	8,151	N/A	0	0	50,000	50,000	50,000	50,000
Public Building Total:	5,316,842	2,866,839	0	0	1,260,000	420,000	370,000	370,000	370,000
Recreation/Parks Projects:									
65 CART PATH IMPROVEMENTS	21,850	102	N/A	0	0	25,000	25,000	25,000	25,000
66 COMEAUX REC CTR - BLDG REPAIR	908,000	141,847	N/A	0	0	0	0	0	0
67 GIRARD PARK IMPROV AND DREDGING	700,000	699,523	N/A	0	0	0	0	0	0
68 GOLF COURSE & FACILITIES IMPRV	328,500	137,009	N/A	0	165,000	137,500	137,500	137,500	137,500
69 HEYMANN PARK IMPROVEMENTS	1,320,756	637,165	N/A	0	0	0	0	0	0
70 MLK POOL ENCLOSURE	0	0	N/A	0	750,000	0	0	0	0
71 MLK RECREATION CENTER	0	0	N/A	0	500,000	0	0	0	0
72 MOUTON PARK IMPROVEMENTS	1,207,702	1,197,702	N/A	0	0	0	0	0	0
73 OJ MOUTON POOL RENO	0	0	N/A	0	1,100,000	0	0	0	0
74 PARC INTERNATIONAL COMPLETION	2,399,816	445,086	N/A	0	0	0	0	0	0
75 PARK IMPROVEMENTS-CITYWIDE	542,998	178,732	N/A	0	200,000	100,000	100,000	100,000	100,000
76 PARK RESTROOM RENO	0	0	N/A	0	1,250,000	0	0	0	0
77 RECREATION CENTER	345,397	314,366	N/A	0	1,000,000	250,000	250,000	250,000	250,000
78 RPL A/C UNITS-RECREATION CTR	435,000	201,402	N/A	0	0	50,000	50,000	50,000	50,000
Recreation/Parks Projects Total:	8,210,018	3,952,934	0	0	4,965,000	562,500	562,500	562,500	562,500
1961 Sales Tax Capital Improvments Total:	123,709,532	55,001,295	0	-667,498	40,527,650	32,190,082	33,466,835	35,668,081	35,668,081

Five-Year Capital Improvement Program (CIP): City of Lafayette Project Detail

6/23/26

	Existing Projects Budget @ 4/30/26	Existing Projects Balance @ 4/30/26	Prior Year Bond Projects Approved by Council not yet opened	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31
Pay As You Go - 1985 Sales Tax Capital Improvements - Fund 4850									
Administrative/Reserve for New Debt					7,923,889	8,775,986	8,888,506	9,003,276	9,003,276
Normal Capital	55,263,810	24,164,610	N/A	(1,734,491)	21,052,872	4,170,241	11,956,177	13,032,933	13,032,933
Streets:									
79 ASPHALT & GRAVEL SUPPLIES	237,698	110,464	N/A	0	110,000	110,000	110,000	110,000	110,000
80 BRIDGE RENOVATIONS-CITY	1,724,029	800,000	N/A	0	800,000	2,500,000	2,500,000	2,500,000	2,500,000
81 BRIDGE REPAIRS-CITY	369,000	280,518	N/A	0	200,000	100,000	100,000	100,000	100,000
82 COLLEGE & MEAUX ST	0	0	N/A	0	250,000	0	0	0	0
83 CONCRETE STREET REPAIRS	0	0	N/A	0	1,000,000	0	0	0	0
84 E BROUSSARD STUDY/ENG/ROW	0	0	N/A	0	375,000	0	0	0	0
85 E PECK BRIDGE RPL	0	0	N/A	0	100,000	4,600,000	0	0	0
86 E PINHOOK/GAUTHIER	0	0	N/A	0	350,000	0	0	0	0
87 ECI MLK STREETSCAPE CONSTRUCT	1,132,000	561,079	N/A	0	0	0	0	0	0
88 FAILLA RD IMPROVEMENTS	0	0	N/A	0	450,000	1,100,000	0	0	0
89 GATEWAY IMPROVEMENTS	0	0	N/A	0	500,000	0	0	0	0
90 HIGHWAY 89 IMPROVEMENTS	0	0	N/A	0	323,930	0	0	0	0
91 JEFFERSON BLVD STREETSCAPE	1,000,000	878,000	N/A	0	0	0	0	0	0
92 JEFFERSON ST RENEWAL	248,859	6,208	N/A	0	0	0	0	0	0
93 JOHNSTON ST INTERSECTIONS	0	0	N/A	0	3,000,000	0	0	0	0
94 LIMESTONE/SAND/DIRT/GRAVEL	323,367	135,586	N/A	0	90,000	90,000	90,000	90,000	90,000
95 MLK STREETSCAPE	400,000	400,000	N/A	0	0	0	0	0	0
96 PAVEMENT MARKINGS	2,857,860	889,306	N/A	0	0	1,000,000	1,000,000	1,000,000	1,000,000
97 PAVEMENT MARKINGS MPO MTC	328,000	325,324	N/A	0	0	260,000	260,000	260,000	260,000
98 PECAN ORCHARD ENGIN DESIGN/MTC	456,446	456,440	N/A	0	0	0	0	0	0
99 PRELIMINARY ENGINEERING-CI	254,590	99,150	N/A	0	0	50,000	50,000	50,000	50,000
100 PRELIMINARY ENGINEERING-TRB	378,211	132,349	N/A	0	0	0	0	0	0
101 PROJECT MANAGEMENT SERVICES	95,955	95,129	N/A	0	0	0	0	0	0
102 TRAFFIC CALMING PROJECT-DIST 5	109,400	106,804	N/A	0	0	0	0	0	0
103 TREE PLANTING & EST	50,000	37,000	N/A	0	0	25,000	25,000	25,000	25,000
104 TREE REMOVAL	555,000	207,551	N/A	0	185,000	180,000	180,000	180,000	180,000
105 UNIVERSITY CORRIDOR	1,967,172	536,642	N/A	0	0	0	0	0	0
106 URBAN ASPHALT OVERLAY/RECONS	7,164,082	179,048	N/A	0	0	3,500,000	3,500,000	3,500,000	3,500,000
Streets Total:	19,651,669	6,236,599	0	0	7,733,930	13,515,000	7,815,000	7,815,000	7,815,000
Drainage Projects:									
107 DOUCET DRAINAGE	0	0	N/A	0	850,000	0	0	0	0
108 LAKE FARM DETENTION	1,293,263	13,074	N/A	0	0	0	0	0	0
109 RIVER OAKS PROPERTY DETENTION	299,014	1,602	N/A	0	0	0	0	0	0
110 ROADSIDE EXCAV & FLUSHING-CITY	1,848,000	201,650	N/A	0	0	0	0	0	0
111 W CONGRESS/MIMOSA PL DRAINAGE	0	0	N/A	0	100,000	0	0	0	0
Drainage Projects Total:	3,440,278	216,326	0	0	950,000	0	0	0	0
Sidewalk Projects:									
112 CAMELLIA LAKES WALKING PATH	100,000	100,000	N/A	0	0	0	0	0	0
113 CARMEL DRIVE SIDEWALKS	224,415	93,223	N/A	0	0	0	0	0	0
114 DOWNTOWN SIDEWALK REPAIR	0	0	N/A	0	200,000	0	0	0	0
115 DOWNTOWN SIDEWLKS/CURBS/OVERLY	263,212	60,157	N/A	0	0	0	0	0	0
116 PECAN ORCHARD ROAD SIDEWALKS	0	0	N/A	0	0	900,000	0	0	0
117 PEDESTRIAN RIVER CROSSING	69,905	24,905	N/A	0	0	0	0	0	0

Five-Year Capital Improvement Program (CIP): City of Lafayette Project Detail

6/23/26

	Existing Projects		Prior Year Bond Projects Approved by Council	Existing Work	Proposed	Projected			
	Budget @ 4/30/26	Balance @ 4/30/26	not yet opened	Order Changes	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
118 SHARED USE PATH PLAN	250,000	250,000	N/A	0	0	0	0	0	0
119 SIDEWALK & CURB REPAIRS	199,175	95,000	N/A	0	95,000	95,000	95,000	95,000	95,000
Sidewalk Projects Total:	1,106,708	623,285	0	0	295,000	995,000	95,000	95,000	95,000
Public Building:									
120 CAJUNDOME	600,000	600,000	N/A	0	600,000	0	0	0	0
121 CITY HALL IMPROVEMENTS	83,172	231	N/A	0	0	0	0	0	0
122 FIRE STATION 2 RENOVATIONS	809,431	386	N/A	0	0	0	0	0	0
123 FIRE STATION 6 REBUILD	3,049,453	318,746	N/A	0	0	0	0	0	0
124 GREENHSE/ART STSUDIO PLAZA IMPR	300,000	300,000	N/A	0	0	0	0	0	0
125 HEYMANN PERFORMING ARTS	2,250,000	2,250,000	N/A	0	750,000	0	0	0	0
126 REPLACE/REPAIR A/C-PW	242,246	127,955	N/A	0	200,000	0	0	0	0
127 ROOFING/EXTERIOR REPAIRS-PW	103,743	2	N/A	0	0	0	0	0	0
128 VERMILION GARAGE IMPROV	5,694	0	N/A	0	0	0	0	0	0
129 VERMILION GARAGE RESTRM CONSTR	187,012	187,012	N/A	0	0	0	0	0	0
Public Building Total:	7,630,752	3,784,332	0	0	1,550,000	0	0	0	0
Recreation/Parks Projects:									
130 BROADMOOR PARK IMPROVEMENTS	250,000	201,585	N/A	0	0	0	0	0	0
131 GIRARD PARK IMPROVEMENTS	400,000	400,000	N/A	0	0	0	0	0	0
132 GOLF COURSE & FACILITIES IMPRV	108,476	45,657	N/A	0	0	137,500	137,500	137,500	137,500
133 GREENS RESTORATION	95,745	2,430	N/A	0	0	20,000	20,000	20,000	20,000
134 J&L HEBERT IMPROVEMENTS	150,000	113,007	N/A	0	0	0	0	0	0
135 PARC DE LAFAYETTE IMPROVEMENTS	79,678	76,339	N/A	0	0	0	0	0	0
136 PARK IMPROVEMENTS-CITYWIDE	112,662	224	N/A	0	0	50,000	50,000	50,000	50,000
137 RECREATION CENTER	733,407	134,596	N/A	0	0	250,000	250,000	250,000	250,000
138 SWIMMING FACILITY IMPROV	50,000	490	N/A	0	0	5,000	5,000	5,000	5,000
Recreation/Parks Projects Total:	1,979,968	974,329	0	0	0	462,500	462,500	462,500	462,500
1985 Sales Tax Capital Improvments Total:	89,073,184	35,999,481	0	-1,734,491	39,505,691	27,918,727	29,217,183	30,408,709	30,408,709
Pay As You Go Program Total:	212,782,716	91,000,775	0	-2,401,990	80,033,341	60,108,809	62,684,018	66,076,790	66,076,790
BOND PROGRAM									
Reserve*	16,729,009	16,729,009	-8,684,063	0	0	0	0	0	0
Bond Costs of Issuance	43,104	43,104	0	0	0	0	0	0	0
Streets:									
139 BERTRAND STREETSCAPE	4,988,646	3,686,435	0	0	0	0	0	0	0
140 BLUEBIRD DR EXT/WIDENING	1,666,218	11,507	0	-11,507	0	0	0	0	0
141 BRIDGE RPL	4,369,362	832,165	0	0	0	0	2,400,000	2,500,000	2,500,000
142 BRIDGE RPR/RPL/DRAINAGE BOX CULVERTS	1,500,000	1,307,750	0	0	0	0	0	0	0
143 CONGRESS STREET STREETSCAPE	4,700,000	4,466,648	2,000,000	0	0	0	0	0	0
144 DOWNTOWN STREET & SIDEWALK, PH III	283,445	529	0	0	0	0	0	0	0
145 DUHON ROAD WIDENING	1,191,386	805,112	1,000,000	0	0	0	0	0	0
146 E PINE STREET SIDEWALK CONSTRUCTION	0	0	0	0	0	0	800,000	0	0
147 FREM BOUSTANY EXT	2,026,270	0	0	0	0	0	0	0	0
148 JEFF BLVD ENHANC-E SIMCOE-E PINHOOK	1,200,000	1,200,000	0	0	0	0	0	0	0
149 JOHNSTON STREET REVITALIZATION	6,517,221	5,410,188	0	0	0	0	10,000,000	5,000,000	5,000,000
150 LA AVE HOLY ROSARY INFRASTR	500,000	0	0	0	0	0	0	0	0
151 LAKE FARM RD EXT-KAL/SETTLERS	86,000	40,662	0	-40,662	0	0	0	0	0

6/23/26

	Existing Projects		Prior Year Bond Projects Approved			Projected			
	Budget @ 4/30/26	Balance @ 4/30/26	by Council not yet opened	Existing Work Order Changes	Proposed FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
152 LAKE FARM/VEROT SCHOOL ROAD EXT	1,002,593	0	0	0	0	0	4,000,000	0	0
153 MPO LA-182/RENAUD ROUNDABT MTC	161,843	57,966	0	0	0	0	700,000	0	0
154 N ST ANTOINE EXT-PONT DES MTN	2,005,952	0	0	0	0	0	0	0	0
155 N. ST. ANTOINE ST. EXTENSION	9,820,033	3,653,390	0	0	0	0	0	0	0
156 UNIVERSITY AVENUE IMPROVEMENTS	0	0	0	0	1,540,000	0	0	0	0
157 UNIVERSITY CORRIDOR INITIATIVE	4,600,000	1,260,429	0	0	0	0	0	0	0
Bond Streets Total:	46,618,970	22,732,780	3,000,000	-52,169	1,540,000	0	17,900,000	7,500,000	7,500,000
Bond Drainage:									
158 BROADMOOR & GREENBRIAR DRAINAGE IMPR	0	0	500,000	0	0	0	0	0	0
159 CITY STORM WATER DIVERSION	685,879	11,847	0	-11,847	0	0	0	0	0
160 CITYWIDE DRAINAGE IMPROVEMENTS	0	0	1,000,000	0	0	0	0	2,000,000	3,000,000
161 CONCRETE COULEE RENOVATIONS	1,500,000	586,670	0	0	0	0	2,000,000	2,000,000	2,000,000
162 RIVER OAKS DETENTION	231,301	0	0	0	0	0	0	0	0
163 STORM WATER DIVERSION	4,130,716	108,967	0	0	0	0	0	0	0
164 WALKER RD DRAINAGE	3,167,814	0	0	0	0	0	1,800,000	0	0
Bond Drainage Total:	9,715,709	707,483	1,500,000	-11,847	0	0	3,800,000	4,000,000	5,000,000
Bond Sidewalk Projects:									
165 DOWNTOWN SIDEWALK INFRASTRUCTURE IMPRV	1,450,000	1,374,279	0	0	0	0	0	0	0
166 DOWNTOWN SIDEWLKS/CURBS/OVRLY	820,000	0	0	0	0	0	0	0	0
167 ERASTE LANDRY SIDEWALK/189 MTC	350,000	350,000	0	0	0	0	0	0	0
168 GENERAL SIDEWALK IMPROVEMENTS	598,300	129,126	0	0	11,507	0	2,000,000	2,000,000	2,000,000
169 PECAN/BUICK/PINE/CHESTER SIDEWLKS	450,000	185,896	0	0	0	0	0	0	0
170 SOUTH BEADLE SIDEWALKS	0	0	0	0	600,000	0	0	0	0
171 ST MARY/ST LANDRY ADA SIDEWALK IMPRV	875,000	721,613	250,000	0	0	0	0	0	0
172 TAYLOR STREET PLAZA INFRASTR	0	0	325,000	0	0	0	0	0	0
Bond Sidewalk Projects Total:	4,543,300	2,760,914	575,000	0	611,507	0	2,000,000	2,000,000	2,000,000
Bond Public Building:									
173 CITY COURT & MARSHAL COMPLEX	153,000	46,734	0	-46,734	0	0	0	0	0
174 FIRE STATION #2 RENOVATIONS	1,004,853	39,915	0	0	0	0	0	0	0
175 FIRE STATION #5	1,987,012	1,329,105	1,063,000	0	0	0	0	4,000,000	0
176 HEYMANN PERFORMING ARTS	0	0	650,000	0	0	0	1,300,000	5,000,000	6,500,000
177 RECREATION CENTER	650,000	91,720	0	0	0	0	0	1,000,000	1,000,000
178 VERMILION GARAGE RESTRM CONSTR	0	0	350,000	0	0	0	0	0	0
Bond Public Building Total:	3,794,865	1,507,474	2,063,000	-46,734	0	0	1,300,000	10,000,000	7,500,000
Bond Recreation/Parks Projects:									
179 BIKING/WALKING TRAIL	5,340,000	2,596,989	0	0	0	0	0	0	0
180 BROWN PARK	13,934,957	573,476	0	0	0	0	0	0	0
181 HEYMANN PARK	500,000	0	0	0	0	0	0	0	0
182 MLK POOL ENCLOSURE	514,350	500,000	0	-500,000	0	0	0	0	0
183 MOORE PARK COMPLEX	14,701,551	477,141	0	0	0	0	0	0	0
184 OJ MOUTON POOL	500,000	300,000	1,500,000	0	0	0	0	0	0
185 PARK IMPROVEMENTS-CITYWIDE	664,767	210,987	46,063	0	0	0	0	1,500,000	3,000,000
186 TENNIS FACILITY IMPROVEMENTS	203,958	5,658	0	0	0	0	0	0	0
Bond Recreation/Parks Projects Total:	36,359,584	4,664,251	1,546,063	-500,000	0	0	0	1,500,000	3,000,000
Bond Projects Total:	117,804,541	49,145,015	0	-610,749	2,151,507	0	25,000,000	25,000,000	25,000,000
TOTAL BOND AND PAYG PROGRAMS:	330,587,257	140,145,790	0	-3,012,739	82,184,848	60,108,809	87,684,018	91,076,790	91,076,790

Lafayette Utilities System's (LUS) Capital Improvement Project (CIP) program is reevaluated annually to include updated projections on capital projects for the electric, water, and wastewater systems. During the annual evaluation process, project managers discuss project costs, timelines, resources required, potential obstacles, and other collaborations that may need to occur to successfully complete the project. Additionally, the LUS Consulting Engineer of Record, in accordance with the Utilities System General Bond Ordinance, provides a comprehensive annual report that addresses the conditions and operations of the systems and overall financial and operational performance.

Five-Year Capital Improvement Program (CIP):
Utilities System Combined Summary - Retained Earnings & Bond Capital and Estimated O&M Expenses

Combined Summary - Retained Earnings and Bond Capital

6/25/26

	Proposed	Projected				
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	**TOTAL**
REVENUES:						
Retained Earnings Capital fr Oper.	14,507,394	20,319,924	35,802,131	40,092,183	40,092,183	150,813,815
Prior Year Retained Earnings Reserve	17,538,115	6,413,509	20,245,933	7,103,064	19,590,247	70,890,868
Other Funding Sources	4,550,000	24,200,000	1,000,000	1,000,000	1,000,000	31,750,000
Bond Proceeds - Bonin	194,900,000	0	0	0	0	194,900,000
Bond Proceeds - Utilities Revenue	0	45,000,000	0	55,000,000	0	100,000,000
TOTAL REVENUES	**231,495,509**	**95,933,433**	**57,048,064**	**103,195,247**	**60,682,430**	**548,354,683**
APPROPRIATIONS:						
Electric Division:						
Production	196,860,000	1,760,000	60,000	60,000	60,000	198,800,000
Distribution	3,122,000	3,062,500	3,300,000	4,810,000	1,810,000	16,104,500
Substations	275,000	12,725,000	4,485,000	35,985,000	7,235,000	60,705,000
Transmission	2,410,000	7,460,000	11,010,000	8,510,000	260,000	29,650,000
General Plant	1,170,000	1,210,000	5,110,000	5,710,000	60,000	13,260,000
Total Electric	**203,837,000**	**26,217,500**	**23,965,000**	**55,075,000**	**9,425,000**	**318,519,500**
Water Division:						
Production	2,730,000	4,670,000	7,980,000	8,830,000	9,530,000	33,740,000
Distribution	5,710,000	9,970,000	1,420,000	3,020,000	2,720,000	22,840,000
Total Water	**8,440,000**	**14,640,000**	**9,400,000**	**11,850,000**	**12,250,000**	**56,580,000**
Wastewater Division:						
Treatment	8,275,000	24,250,000	6,575,000	11,600,000	4,050,000	54,750,000
Collection	4,530,000	10,580,000	10,005,000	5,080,000	5,180,000	35,375,000
Total Wastewater	**12,805,000**	**34,830,000**	**16,580,000**	**16,680,000**	**9,230,000**	**90,125,000**
TOTAL APPROPRIATIONS	**225,082,000**	**75,687,500**	**49,945,000**	**83,605,000**	**30,905,000**	**465,224,500**
BALANCE AVAILABLE	6,413,509	20,245,933	7,103,064	19,590,247	29,777,430	83,130,183
TOTAL APPROPRIATIONS/RESERVES	**231,495,509**	**95,933,433**	**57,048,064**	**103,195,247**	**60,682,430**	**548,354,683**

Estimated Operation & Maintenance Expenses

	Proposed	Projected				
	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	**TOTAL**
Electric Division	6,115,110	786,525	718,950	1,652,250	282,750	9,555,585
Water Division	168,800	292,800	188,000	237,000	245,000	1,131,600
Wastewater Division	320,125	870,750	414,500	417,000	230,750	2,253,125
Total	**6,604,035**	**1,950,075**	**1,321,450**	**2,306,250**	**758,500**	**12,940,310**

Five-Year Capital Improvement Program (CIP): Utilities System - Project Detail

#	Title	Existing Projects Total @ 4/30/26	Existing Projects Balance @ 4/30/26	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31
	ELECTRIC SYSTEM								
	Electric Production:								
1	Bonin 4	167,200,000	91,729,899	0	194,900,000	0	0	0	0
2	Bonin Modifications	210,000	2,795	0	0	0	0	0	0
3	CEMS and Emissions Control Phase II	300,000	165,765	0	0	0	0	0	0
4	CEMS System Upgrade	50,000	44,050	0	500,000	0	0	0	0
5	Combustion Turbine Plant Imp Ph IV	1,100,000	838,870	0	1,200,000	1,500,000	0	0	0
6	Combustion Turbine Plant Imprv PH III	797,456	183,077	0	50,000	50,000	50,000	50,000	50,000
7	CTG Chiller Building Rehab	300,000	141,018	0	0	0	0	0	0
8	CTG Plant Automation Imprv	1,863,948	61,281	0	200,000	200,000	0	0	0
9	CTG Remote Racking Breakers	200,000	198,647	0	0	0	0	0	0
10	Fuel Supply Improvements PH II	775,000	102,366	0	0	0	0	0	0
11	Fuel Supply Improvements PH III	1,225,000	416,029	0	0	0	0	0	0
12	Hargis Building Improvements	50,000	36,247	0	0	0	0	0	0
13	Labbe Building Improvements	375,000	186,333	0	0	0	0	0	0
14	Plant Site and Security Impr Phase II	100,000	74,398	0	0	0	0	0	0
15	Unidentified Production Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
	Subtotal Electric Production	**174,546,404**	**94,180,775**	**0**	**196,860,000**	**1,760,000**	**60,000**	**60,000**	**60,000**
	Electric Distribution:								
16	Aged Primary Cable Replacement	1,000,000	5,899	0	200,000	200,000	200,000	200,000	200,000
17	Automation of Distribution Circuits	1,473,010	1,354,295	0	0	100,000	100,000	100,000	100,000
18	Bertrand Electric Rehab	500,000	493,613	0	0	0	0	0	0
19	Butcher Switch I-49 Crossing	0	0	0	70,000	0	0	0	0
20	Cooper Feeder Reconductor - Orange St	450,000	718	0	0	0	0	0	0
21	Copper - Souvenir Gate	0	0	0	0	0	800,000	0	0
22	Copper Feeder Reconductor - Myrtle St	350,000	-38	0	0	350,000	0	0	0
23	Distribution Automation	525,000	5,482	0	0	0	0	0	0
24	Distribution Line Extensions	300,000	25,068	0	50,000	100,000	100,000	100,000	100,000
25	E. Alexander Underground Feeder Ext.	0	0	0	0	0	690,000	0	0
26	Electric Distribution Relocation I-49	250,000	250,000	0	0	0	0	0	0
27	Electric Line Ext. - Feeder 3553	654,000	0	0	350,000	0	0	0	0
28	Electric System Expansions	1,450,000	489,157	0	100,000	200,000	200,000	200,000	200,000
29	Fault Detectors - UG Distribution, System Wide	185,000	29,437	0	0	0	0	0	0
30	Feeder 7555 - I-10 Crossing	0	0	0	0	72,500	0	0	0
31	Feeder Restoration Project	400,000	163,553	0	750,000	750,000	500,000	500,000	500,000
32	Johnston Street Rehab	0	0	0	1,000,000	0	0	0	0
33	Louisiana Ave Phase 3	0	0	0	0	130,000	0	0	0
34	Milton Feeders	0	0	0	0	0	0	3,000,000	0
35	New PDM Feeder 3555	1,200,000	203,106	0	0	0	0	0	0
36	Northeast Substation Feeders	850,000	626,828	0	100,000	0	0	0	0
37	Reconductor Feeder 3050	200,000	44,790	0	0	450,000	0	0	0
38	Rehab Copper OH line	1,758,933	1,363,730	0	100,000	100,000	100,000	100,000	100,000
39	Replace Direct Bury Cable	1,080,000	397,809	0	200,000	600,000	600,000	600,000	600,000
40	Sterling Center Backfeed	0	0	0	192,000	0	0	0	0
41	Transmission Pole Replace-Hugh Wallis/Kaliste Saloom	350,000	257,241	0	0	0	0	0	0
42	Unidentified Distribution Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
	Subtotal Electric Distribution	**12,975,943**	**5,710,690**	**0**	**3,122,000**	**3,062,500**	**3,300,000**	**4,810,000**	**1,810,000**
	Electric Substation:								
43	138kV Breaker Replacements	450,000	141,726	0	0	0	0	0	0
44	15kV Breaker Replacements	500,000	45,169	0	0	0	0	0	0
45	230kV Breaker Replacements	1,250,000	0	0	0	0	0	0	0
46	69kV Breaker Replacements	200,000	1,229	0	0	0	0	0	0
47	Auto Transformer Replacement	0	0	0	0	8,000,000	0	8,000,000	0
48	Doc Bonin Switchyard Expansion	6,862,773	61,959	0	0	0	0	0	0
49	Guilbeau Substation Reconfiguration	0	0	0	0	0	0	0	0
50	Holiday Station-Elks Terminal	621,000	0	0	0	0	0	0	0
51	Milton Station	0	0	0	0	0	3,500,000	10,000,000	1,000,000
52	Milton/LaNeuville alterations	0	0	0	0	0	0	8,000,000	500,000
53	Northeast Substation	6,441,793	736,627	0	0	0	0	0	0
54	Peck Substation Imprv	1,361,194	80,209	0	0	4,350,000	0	0	0
55	Perard Substation Reconfiguration	0	0	0	0	100,000	250,000	1,250,000	0
56	Pont Des Mouton Autotransformer	9,250,000	8,181,022	0	0	0	0	0	0
57	Protective Relay Replacements	615,000	52,196	0	175,000	175,000	175,000	175,000	175,000
58	Replacement of Substations RTU's	175,000	21,674	0	40,000	40,000	0	0	0
59	Ridge Substation	0	0	0	0	0	500,000	4,500,000	5,500,000
60	Substation Maint/Storage Facility	100,000	61,377	0	0	0	0	0	0

	Title	Existing Projects Total @ 4/30/26	Existing Projects Balance @ 4/30/26	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31
61	Substation Transformer Mods	50,000	35,423	0	50,000	50,000	50,000	50,000	50,000
62	Substation Transformer Replacement	0	0	0	0	0	0	4,000,000	0
63	Substation Transformer Replacements	3,790,520	1,993,571	0	0	0	0	0	0
64	Unidentified Substation Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
	Subtotal Electric Substation	**31,667,280**	**11,412,183**	**0**	**275,000**	**12,725,000**	**4,485,000**	**35,985,000**	**7,235,000**
	Electric Transmission:								
65	Electric Transmission Relocation-I49	750,000	606,873	0	0	0	0	0	0
66	Generator Transformers	500,000	0	0	0	0	0	0	0
67	Milton station transmission lines	0	0	0	0	400,000	5,750,000	0	0
68	Milton to La Neuville 69kV Tx line	0	0	0	0	500,000	5,000,000	7,000,000	0
69	Peck /NE Sub Trans Line	3,630,638	284,063	0	0	4,000,000	0	0	0
70	Pont Des Mouton / NE Sub Trans Line	9,800,000	5,805,542	0	0	0	0	0	0
71	Rehabilitate Steel Transmission Structures	1,100,000	66,846	0	0	0	0	0	0
72	Replace Wooden Transmission Structures	2,020,760	1,707,917	0	2,400,000	2,400,000	0	0	0
73	Ridge station transmission line	0	0	0	0	150,000	250,000	1,500,000	250,000
74	Unidentified Transmission Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
	Subtotal Electric Transmission	**17,801,398**	**8,471,242**	**0**	**2,410,000**	**7,460,000**	**11,010,000**	**8,510,000**	**260,000**
	Electric General Plant:								
75	Admin Building Rehab	0	0	0	0	250,000	0	0	0
76	Call Center/CIS Enhancements	1,950,000	0	0	50,000	0	0	0	0
77	Customer Engagement	545,354	6,795	0	0	0	0	0	0
78	Customer Service Property	6,700,000	0	0	0	0	0	0	0
79	Cybersecurity Enhancements	100,000	49,589	0	0	0	0	0	0
80	Digital Self Service	150,000	13,000	0	0	0	0	0	0
81	ECS Hardare/software Upgrade	500,000	339,901	0	750,000	750,000	0	0	0
82	Environmental Lab Building	0	0	0	0	0	5,000,000	5,000,000	0
83	EV Chargers	150,000	57,298	0	0	0	0	0	0
84	Expansion of SCADA rm - Dispatch Operations	75,000	12,268	0	0	0	0	0	0
85	Facilities Imprv	1,680,000	829	0	0	0	0	0	0
86	Facilities Modifications	450,000	6,459	0	50,000	50,000	50,000	50,000	50,000
87	LUS Building Rehab	225,000	150,000	0	0	0	0	0	0
88	LUS HVAC Replacement	2,290,055	485,177	0	0	0	0	0	0
89	LUS LED Lighting Improvements	225,000	105,160	0	0	0	0	0	0
90	Mobile Work Force System	350,000	62,789	0	0	0	0	0	0
91	NERC CIP Equipment Upgrade	0	0	0	50,000	50,000	50,000	0	0
92	NERC CIP Vers.5 Equip.	420,000	110,858	0	0	0	0	0	0
93	New Backup Control Center	0	0	0	0	0	0	0	0
94	Pont Des Mouton Station Redevelopment	0	0	0	100,000	0	0	0	0
95	Property for Future Utility Expansion	550,000	3,971	0	0	0	0	0	0
96	Property for Future Utility Plant Expansion	50,000	9,130	0	0	0	0	0	0
97	SCADA Software Upgrade	1,400,000	206,172	0	0	0	0	0	0
98	Server Farm & SAN Improvements	1,924,306	5,545	0	110,000	0	0	650,000	0
99	Smart Grid App. Upgrades, Analytics, Integrations	488,000	37,885	0	0	0	0	0	0
100	Street Light Upgrades	9,699,956	760,571	0	0	0	0	0	0
101	Transformer shop improvements	325,000	87,998	0	0	0	0	0	0
102	Unidentified General Plant Additions	0	0	0	10,000	10,000	10,000	10,000	10,000
103	Warehouse Improvements	100,000	35,989	0	50,000	100,000	0	0	0
	Subtotal Electric General Plant	**30,347,671**	**2,547,385**	**0**	**1,170,000**	**1,210,000**	**5,110,000**	**5,710,000**	**60,000**
	TOTAL ELECTRIC SYSTEM	**267,338,697**	**122,322,275**	**0**	**203,837,000**	**26,217,500**	**23,965,000**	**55,075,000**	**9,425,000**
	WATER SYSTEM								
	Water Production:								
104	Additional Ground Storage Tank NWTP	0	0	0	0	0	400,000	4,500,000	0
105	Chlorine Gas Containment/Protection System	0	0	0	0	0	0	0	1,000,000
106	Gloria Switch Chemical Bldg Replacement	514,000	178,092	0	0	0	0	0	0
107	Gloria Switch Ground Storage Tank Painting	0	0	0	0	140,000	0	0	0
108	Gloria Switch Pipe Gallery Upgrade	0	0	0	0	0	0	200,000	2,800,000
109	Ground Storage Tank Painting	0	0	0	0	1,100,000	0	0	0
110	Install Water Well at Fabacher (or JLWTP)	0	0	0	0	0	0	200,000	2,500,000
111	Install Water Well at Gloria Switch Plant	0	0	0	200,000	2,000,000	0	0	0
112	Install Water Well at SWTP	0	0	0	0	200,000	2,000,000	0	0
113	Install Well at Commission Blvd Water Plant	230,000	26,070	0	2,000,000	0	0	0	0
114	Media Changeout at SWTP	135,000	161	0	0	0	0	0	0
115	NWTP Building Imprv	150,000	10,950	0	0	0	0	0	0
116	NWTP Chemical/Maintenance Building Imp	800,000	795,065	0	0	0	0	0	0
117	NWTP Emergency Backup Power	0	0	0	0	0	350,000	3,500,000	0

	Title	Existing Projects Total @ 4/30/26	Existing Projects Balance @ 4/30/26	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31
118	NWTP Enclose/AC Pipe Gallery	0	0	0	0	0	0	100,000	2,000,000
119	NWTP Ground Storage Tank No. 4 Demolition	0	0	0	0	350,000	0	0	0
120	NWTP Pipe Gallery Impr (7-10)	1,083,447	0	0	0	0	0	0	0
121	NWTP Settling Tanks Painting	0	0	0	150,000	0	0	0	0
122	NWTP Unit 5 Gear Replacement	300,000	102,468	0	0	0	0	0	0
123	Pilot Well Drilling & Testing	0	0	0	0	150,000	0	0	0
124	Pipe Pigging at NWTP	50,000	31,019	0	50,000	0	0	0	0
125	Rehab of Treatment Units NWTP	640,000	42,267	0	0	0	0	0	0
126	SCADA Monitoring Locations	180,000	76,920	0	20,000	20,000	20,000	20,000	20,000
127	Shadow Bluff Ground Storage	0	0	0	0	500,000	5,000,000	0	0
128	SWTP Lagoon Cleaning	250,000	250,000	0	0	0	0	0	0
129	SWTP Settling Tanks Painting	0	0	0	0	0	0	0	0
130	SWTP Sewer Lift Station	200,000	36,178	0	0	0	0	0	0
131	SWTP Silos Rehab	150,000	100,000	0	0	0	0	0	0
132	Treatment Plants Mods & Upgrades	1,130,588	286,378	0	200,000	200,000	200,000	200,000	200,000
133	Unidentified Production Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
134	Water System Master Plan	247,195	146,509	0	100,000	0	0	0	0
135	Water Treatment System at Fabacher	0	0	0	0	0	0	100,000	1,000,000
136	Water Wells 6 and 7 Electrical Rehab	533,466	22,285	0	0	0	0	0	0
	Subtotal Water Production	**6,593,696**	**2,104,361**	**0**	**2,730,000**	**4,670,000**	**7,980,000**	**8,830,000**	**9,530,000**
	Water Distribution:								
137	12" Water Main-Amb. Caff(Galbert/Bertrand)	100,000	99,943	0	0	250,000	0	0	0
138	Acorn-Butcher Switch 12" Water Main Ext (La Avenue)	0	0	0	0	300,000	0	0	0
139	Distribution Valve Replacement/Upgrades	100,000	100,000	0	0	200,000	200,000	200,000	0
140	E Peck Main Relocation	176,000	175,936	0	0	100,000	0	0	0
141	Fabacher Ground Storage Tank Painting	0	0	0	140,000	0	0	0	0
142	Fire Hydrant Pressure Monitors	1,000,000	64,174	0	0	0	0	0	0
143	Galvanized Main Replacement	300,000	120,000	0	3,500,000	3,500,000	0	0	0
144	General Gardner/N Washington Water Main Rpl	1,100,000	1,376,092	0	0	0	0	0	0
145	La Ave-Butcher Switch to Gloria Switch	160,000	0	0	0	0	0	0	0
146	LUS Galvanized Main Replacement	0	0	0	500,000	500,000	500,000	500,000	500,000
147	Main Replacement/Upgrades	3,770,000	187,086	0	0	0	0	0	0
148	Maryview to Acorn 12" Water Main Ext. (LA Avenue)	0	0	0	0	300,000	0	0	0
149	Mudd Water Main Replacement	99,000	210	0	0	0	0	0	0
150	NWTP Valve Installation	525,000	358,957	0	0	100,000	200,000	0	0
151	Transmission Main Installation (NWTP)	0	0	0	0	0	200,000	2,000,000	2,000,000
152	Unidentified Distribution Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
153	Verot Water Line Extension	860,000	860,000	0	0	0	0	0	0
154	Vincent Road Ground Storage Tank	300,057	159,983	0	0	3,100,000	0	0	0
155	Water Distr System Betterments	1,460,000	27,789	0	50,000	100,000	100,000	100,000	100,000
156	Water Distribution Building Phase 3	450,000	428,900	0	150,000	150,000	100,000	100,000	0
157	Water Easements	15,000	10,988	0	10,000	10,000	10,000	10,000	10,000
158	Water Meter Modules	8,500,000	500,600	0	1,250,000	1,250,000	0	0	0
159	Water Module Rehab/Rpl	1,012,000	81,863	0	0	0	0	0	0
160	Water Utilities Relocation I-49	500,000	469,570	0	0	0	0	0	0
161	Water Utility Relocation	0	0	0	100,000	100,000	100,000	100,000	100,000
162	Wholesale Improvements	260,000	9,898	0	0	0	0	0	0
	Subtotal Water Distribution	**20,687,057**	**5,031,988**	**0**	**5,710,000**	**9,970,000**	**1,420,000**	**3,020,000**	**2,720,000**
	TOTAL WATER SYSTEM	**27,280,753**	**7,136,349**	**0**	**8,440,000**	**14,640,000**	**9,400,000**	**11,850,000**	**12,250,000**
	WASTEWATER SYSTEM								
	Wastewater Treatment:								
163	ACTP Dewatering Building	0	0	0	0	0	0	300,000	3,000,000
164	ACTP Digester Rehab	100,000	100,000	0	4,500,000	0	0	0	0
165	Clarifier and Headwork Piping Rehab NETP	2,125,272	100,569	0	0	0	0	0	0
166	Digester Rehab ESTP	5,781,895	300,161	0	700,000	0	0	0	0
167	Digester Rehab SSTP	47,000	1,121	0	0	0	0	0	0
168	East Plant Annex Building	240,000	48,091	0	40,000	40,000	40,000	40,000	40,000
169	ESTP Grit Rehab	200,000	81,889	0	0	400,000	0	0	0
170	ESTP Odor Control	0	0	0	0	0	500,000	0	0
171	ESTP Pump Station Rehab	500,000	47,036	0	0	0	0	0	0
172	ESTP Sludge Waste Pumps	0	0	0	0	100,000	0	0	0
173	ESTP Weir Gate Replacement	200,000	200,000	0	0	0	0	0	0
174	Future Landfarm Property	0	0	0	0	0	2,000,000	0	0
175	NETP Building Improvements	0	0	0	0	0	0	500,000	0

	Title	Existing Projects Total @ 4/30/26	Existing Projects Balance @ 4/30/26	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31
176	NETP Discharge Route	0	0	0	0	0	200,000	3,000,000	0
177	NETP Lime Silo Painting	0	0	0	0	300,000	0	0	0
178	NETP Retention Pond Cleaning	0	0	0	0	1,500,000	0	0	0
179	Package Plant Bar Screen Installation	0	0	0	150,000	0	0	0	0
180	Package Plant PLC Communications Upgrades	0	0	0	0	450,000	450,000	0	0
181	Plant Expansion NETP	300,000	234,658	0	0	0	325,000	4,000,000	0
182	Plant Scrubber Pipe Repainting	0	0	0	50,000	0	0	0	0
183	South Plant Flow Handling - Phase II	14,641,770	108,380	0	500,000	20,200,000	0	0	0
184	SSTP Conference Room Roof	330,360	73,771	0	0	0	0	0	0
185	SSTP Storage Building	0	0	0	0	0	0	0	1,000,000
186	SSTP Wasting Pumps and Piping Install and Rehab	100,000	100,000	0	150,000	0	0	0	0
187	SSTP Wet Well Cleanout	0	0	0	125,000	0	0	0	0
188	SWWTP Odor Control	0	0	0	0	0	300,000	3,000,000	0
189	Treatment Plant Clarifier Improvements	0	0	0	300,000	0	0	0	0
190	Treatment Plant PLC Replacements	1,865,000	441,735	0	1,000,000	500,000	0	0	0
191	Treatment Plants Modifications & Upgrades	2,953,000	208,970	0	750,000	750,000	750,000	750,000	0
192	Unidentified Treatment Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
193	Wastewater Future Property Purchase	50,000	27,305	0	0	0	2,000,000	0	0
	Subtotal Wastewater Treatment	**29,434,297**	**2,073,686**	**0**	**8,275,000**	**24,250,000**	**6,575,000**	**11,600,000**	**4,050,000**
	Wastewater Collection:								
194	Acadiana Park Lift Station Generator	0	0	0	0	50,000	500,000	0	0
195	Alice Drive Lift Station Replacement	200,000	118,721	0	0	800,000	0	0	0
196	Beaver Park Lift Station Rehab	2,200,000	180,000	0	0	0	0	0	0
197	Collection Building	900,000	120,903	0	0	0	0	0	0
198	Collection System I/I Elimination Program	130,000	14,529	0	15,000	15,000	15,000	15,000	15,000
199	Collection System Imprv (Annual)	12,110,754	1,198,642	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
200	Consolidated Sewerage Dist. - Project XIV	237,751	0	0	0	0	0	0	0
201	Elan Lift Station and Force Main	920,405	0	0	0	0	0	0	0
202	Farrel Road Lift Station Generator	0	0	0	0	50,000	500,000	0	0
203	Fountainbend Lift Station Generator	0	0	0	0	50,000	500,000	0	0
204	Greenbriar Force Main Repair/Reroute	50,000	50,000	0	0	50,000	350,000	0	0
205	Greenbriar Lift Station Generator	0	0	0	0	0	0	50,000	500,000
206	Heyman Park Lift Station Generator	0	0	0	0	0	50,000	500,000	0
207	James Street Lift Station Mod/Upgr	0	0	0	0	300,000	0	0	0
208	Lift Station Backup Power	1,080,476	119,591	0	0	0	0	0	0
209	Lift Station Control Panels	60,000	3,376	0	50,000	200,000	200,000	200,000	200,000
210	Lift Station Equipment	175,000	35	0	0	0	0	0	0
211	Lift Station Modifications & Improvements	6,748,534	245,899	0	1,250,000	1,250,000	1,250,000	1,750,000	1,750,000
212	Lift Station Odor Control	110,000	77,523	0	0	0	25,000	0	0
213	Lift Station Roof Replacement	0	0	0	0	50,000	50,000	50,000	0
214	Lift Station Telemetry	750,000	105,294	0	400,000	400,000	400,000	400,000	400,000
215	Lift Stations Upgrades	100,000	0	0	0	0	0	0	0
216	Locksley Lift Station Upgrade	0	0	0	0	0	0	0	200,000
217	NE Interceptor Imprv	258,418	119,492	0	0	0	0	0	0
218	Ole Colony Lift Station Rehab	0	0	0	0	300,000	0	0	0
219	Omega Lift Station Upgrade	450,000	420,000	0	0	0	0	0	0
220	Regency Lift Station Rehab/Upgrade	0	0	0	0	250,000	0	0	0
221	Reroute Forcemain Pont Des Mouton	614,701	114,462	0	0	0	0	0	0
222	Robley Lift Station Rehab	0	0	0	0	0	50,000	0	0
223	S. College Lift Station Replacement	400,000	360,989	0	50,000	0	0	0	0
224	S. Meyers Force Main Reroute	171,683	34,045	0	0	0	0	0	0
225	Sewer Collection System Betterments	6,488,378	939,998	0	500,000	500,000	500,000	500,000	500,000
226	Sewer Easements	150,000	121,783	0	5,000	5,000	5,000	5,000	5,000
227	Sewer Line Repairs	0	0	0	350,000	0	0	0	0
228	South Gravity Sewer Upgrades	19,040,927	21,681	0	300,000	4,500,000	0	0	0
229	Thomas Park Lift Station Upgrade	1,100,000	66,501	0	0	0	0	0	0
230	Unidentified Collection Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
231	University Gravity Sewer Upsize	0	0	0	0	200,000	4,000,000	0	0
232	Wastewater Collection Building	2,535,000	497,408	0	0	0	0	0	0
233	Wastewater Utility Relocation	0	0	0	100,000	100,000	100,000	100,000	100,000
234	WW Utilities Relocation I-49	500,000	469,570	0	0	0	0	0	0
	Subtotal Wastewater Collection	**57,482,027**	**5,400,443**	**0**	**4,530,000**	**10,580,000**	**10,005,000**	**5,080,000**	**5,180,000**
	TOTAL WASTEWATER SYSTEMS	**86,916,324**	**7,474,128**	**0**	**12,805,000**	**34,830,000**	**16,580,000**	**16,680,000**	**9,230,000**
	TOTAL PROJECTS	**381,535,774**	**136,932,752**	**0**	**225,082,000**	**75,687,500**	**49,945,000**	**83,605,000**	**30,905,000**

Five-Year Capital Improvement Program (CIP): Five-Year Capital Improvement Program (Communications System)

Project Name	Existing Projects Budget @ 4/30/26	Existing Projects Balance @ 4/30/26	Existing Work Order Changes	Proposed FY 26-27	Projected FY 27-28	Projected FY 28-29	Projected FY 29-30	Projected FY 30-31 (6/25/26)
Amount Available for Capital								
Available from Operations				3,941,740	4,342,267	6,223,296	6,780,974	6,780,974
PY Balance				2,209,122	50,862	193,129	766,425	797,399
Total Available for Capital				**6,150,862**	**4,393,129**	**6,416,425**	**7,547,399**	**7,578,373**
Capital Improvement Program								
1 Customer Installations	1,766,771	899,606	0	0	0	0	0	0
2 Customer Installations	0	0	0	2,100,000	1,600,000	2,000,000	2,250,000	2,295,000
3 Customer Premise Equipment	2,049,986	0	0	0	0	0	0	0
4 Customer Premise Equipment	2,800,000	460	0	0	0	0	0	0
5 Customer Premise Equipment	0	0	0	2,200,000	1,800,000	2,200,000	2,400,000	2,448,000
6 Customer Premise Equipment	1,600,000	622,298	0	0	0	0	0	0
7 EDA Jen-Admin & Legal	100,000	13,184	0	0	0	0	0	0
8 EDA Jen-Construction	1,705,743	49,038	0	0	0	0	0	0
9 EDA Jen-Equipment	208,000	1,742	0	0	0	0	0	0
10 EDA Jen-Land/Strcture/Rights of Way	70,000	(121,378)	0	0	0	0	0	0
11 EDA Jen-Material	1,003,757	115,666	0	0	0	0	0	0
12 Eda-Construction Labor	2,055,634	(6,722)	0	0	0	0	0	0
13 GUMBO Acadia-Construction	2,323,694	218,879	0	0	0	0	0	0
14 GUMBO Acadia-Equipment	364,502	5	0	0	0	0	0	0
15 GUMBO Acadia-Material	1,202,782	9,395	0	0	0	0	0	0
16 GUMBO Evangeline-Construction	145,788	48,905	0	0	0	0	0	0
17 GUMBO Evangeline-Material	122,212	56,824	0	0	0	0	0	0
18 GUMBO Iberia-Construction	972,994	2,935	0	0	0	0	0	0
19 GUMBO Vermilion-Construction	4,499,884	25,199	0	0	0	0	0	0
20 GUMBO Vermilion-Equipment	596,890	5	0	0	0	0	0	0
21 GUMBO Vermilion-Material	2,563,340	65,075	0	0	0	0	0	0
22 GUMBO LAFAYETTE PARISH MTC	700,000	700,000	0	0	0	0	0	0
23 Headend Equipment & Upgrades	350,000	24,087	0	0	0	0	0	0
24 Headend Equipment & Upgrades	977,292	930,771	0	0	0	0	0	0
25 Headend Equipment & Upgrades	850,000	277,806	0	0	0	0	0	0
26 Headend Equipment & Upgrades	800,000	545,239	0	0	0	0	0	0
27 Headend Equipment & Upgrades	0	0	0	550,000	300,000	450,000	550,000	561,000
28 Hut Equipment & Upgrades	350,000	3,789	0	0	0	0	0	0
29 Hut Equipment & Upgrades	450,000	0	0	0	0	0	0	0
30 Hut Equipment & Upgrades	100,000	17,043	0	0	0	0	0	0
31 Hut Equipment & Upgrades	0	0	0	300,000	150,000	250,000	350,000	357,000
32 Network Equipment & Upgrades	204,918	10,043	0	0	0	0	0	0
33 Network Equipment & Upgrades	0	0	0	300,000	150,000	250,000	350,000	357,000
34 NTIA-Admin & Legal	210,000	185,701	0	0	0	0	0	0
35 NTIA-Construction	21,723,669	943,023	0	0	0	0	0	0
36 NTIA-Equipment	808,980	970	0	0	0	0	0	0
37 NTIA-Land/Strcture/Rights of Way	1,135,000	489,582	0	0	0	0	0	0
38 Outside Plant Extensions	750,000	17,057	0	0	0	0	0	0
39 Outside Plant Extensions	1,300,000	95,860	0	0	0	0	0	0
40 Outside Plant Extensions	2,054,633	441,479	0	0	0	0	0	0
41 Outside Plant Extensions	2,525,367	0	0	0	0	0	0	0
42 Outside Plant Extensions	484,495	308,450	0	0	0	0	0	0
43 Outside Plant Extensions	0	0	0	550,000	200,000	400,000	550,000	561,000
44 Outside Plant Extensions	1,000,000	555,252	0	0	0	0	0	0
45 Unidentified Communications Project	0	0	0	100,000	0	100,000	300,000	306,000
Total Capital Additions	**62,926,332**	**7,547,268**	**0**	**6,100,000**	**4,200,000**	**5,650,000**	**6,750,000**	**6,885,000**
BALANCE AVAILABLE				**50,862**	**193,129**	**766,425**	**797,399**	**693,373**

Capital Appropriations by Fund

		Proposed FY 26-27
CAPITAL APPROPRIATIONS GRAND TOTAL		**107,591,423**
GENERAL FUND - PARISH (FUND 1050)		**1,338,319**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**1,125,000**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**1,125,000**
5130 CI-CIP-PROJECTS		**1,125,000**
CI27000216	PARISH ROAD OVERLAYS	1,125,000
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**200,000**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**200,000**
6120 PR-OPERATIONS & MAINTENANCE		**200,000**
PR27000293	PARISH PARKS IMPROVEMENT	200,000
OTH-LA COOP EXT SERVICE (DEPT. 415)		**13,319**
OTH-LA COOP EXT SERVICE (DIV. 753)		**13,319**
9130 OTH-LA COOP EXT SERVICE		**13,319**
CE27000319	YEAR 1 - FY27 LEASED VEHICLES	13,319
ANIMAL SHELTER & CARE CENTER (FUND 2060)		**396,000**
EO-EXECUTIVE (DEPT. 005)		**396,000**
EO-CAO-ANIMAL SHEL & CARE CTR (DIV. 056)		**396,000**
1251 EO-CAO-ANIMAL SHEL & CARE CTR		**396,000**
EX27000047	YEAR 1 - FY27 LEASED VEHICLES	46,000
EX27000048	COMPUTER EQUIPMENT-RPL	40,000
EX27000049	CANINE KENNEL PANELS	25,000
EX27000050	EMERGENCY GENERATOR	285,000
ROAD & BRIDGE MAINTENANCE FUND (FUND 2600)		**7,379,265**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**5,787,990**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**5,787,990**
5130 CI-CIP-PROJECTS		**5,787,990**
CI27000141	ASPHALT OVERLAY/RECON-PAR WIDE	2,500,000
CI27000142	ASPHALT STREET PATCHING-PARISH	450,000
CI27000143	ASPHALT ST PRESERV-PAR WIDE	800,000
CI27000144	BRIDGE IMPROVEMENTS-PARISH	1,700,000
CI27000204	N WILDERNESS TRAIL	100,000
CI27000205	HIGHWAY 89 IMPROVEMENTS	237,990
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**1,591,275**
RB-OPERATIONS DIVISION (DIV. 259)		**1,297,775**
5124 RB-OP-ROADS/BRIDGES		**1,297,775**
RB27000198	YEAR 3 - FY25 LEASED VEHICLES	20,000
RB27000199	YEAR 3 - FY25 LEASED VEHICLES	11,000
RB27000200	YEAR 3 - FY25 LEASED VEHICLES	32,000
RB27000206	YEAR 2 - FY26 LEASED VEHICLES	18,297
RB27000208	YEAR 2 - FY26 LEASED VEHICLES	13,659
RB27000225	ASPHALT & GRAVEL SUPPLIES	105,000

		Proposed FY 26-27
RB27000226	UNIMPROVED STREETS	30,000
RB27000227	BRIDGE REPAIRS - PARISH	200,000
RB27000228	BARRICADES - RPL	60,000
RB27000229	YEAR 1 - FY27 LEASED VEHICLES	13,319
RB27000231	DUHON RD. PROPERTY RENO	50,000
RB27000232	ROAD GRADER	17,000
RB27000233	YEAR 3 - FY25 LEASED VEHICLES	9,500
RB27000234	YEAR 3 - FY25 LEASED VEHICLES	18,000
RB27000296	CUE RD EXTENSION/ALTERNATIVES	250,000
RB27000297	PARISH ROADWAY CLASSIFICATIONS	75,000
RB27000298	4 LN E BROUSSARD STUDY ENG ROW	375,000
RB-TRAFFIC ENGINEERING (DIV. 301)		**282,500**
5911 RB-TRAFFIC ENGINEERING MAINT		**282,500**
RB27000235	PAVEMENT MARKINGS	170,000
RB27000236	PROPANE/OXYGEN/ACETYLENE	4,000
RB27000237	SIGN MATERIAL	100,000
RB27000242	SUBDIVISION DEVELOPMENT SIGNS	2,000
RB27000243	SUPPLIES & MATERIALS	6,500
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**11,000**
5930 RB-TRAFFIC SIGNALS MAINT		**11,000**
RB27000449	YEAR 3 - FY25 LEASED VEHICLES	11,000
DRAINAGE MAINTENANCE FUND (FUND 2610)		**3,144,208**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**1,500,000**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**1,500,000**
5130 CI-CIP-PROJECTS		**1,500,000**
CI27000147	ISAAC VEROT COULEE (L4) DR MNT	1,500,000
DRAINAGE DEPARTMENT (DEPT. 051)		**1,644,208**
DR-OPERATIONS DIVISION (DIV. 258)		**1,644,208**
5122 DR-OP-DRAINAGE		**1,077,218**
DR27000212	COULEE MAINT - UNIMPROV COULEE	950,000
DR27000214	4WD 100HP CAB TRACTOR - RPL	75,000
DR27000219	YEAR 1 - FY27 LEASED VEHICLES	14,619
DR27000220	YEAR 1 - FY27 LEASED VEHICLES	14,619
DR27000221	YEAR 1 - FY27 LEASED VEHICLES	11,490
DR27000222	YEAR 1 - FY27 LEASED VEHICLES	11,490
5123 DR-OP-ENGINEERING		**11,490**
DR27000223	YEAR 1 - FY27 LEASED VEHICLES	11,490
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**555,500**
DR27000143	YEAR 3 - FY25 LEASED VEHICLES	5,500
DR27000218	FLOOD PLAIN MANAGEMENT	50,000
DR27000224	LCG EL/BETTERMNT/BUYOUT PR PAR	500,000

		Proposed FY 26-27
CORRECTIONAL CENTER FUND (FUND 2620)		**2,948,800**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**531,800**
EO-SF-ADULT CORRECTIONAL CTR (DIV. 029)		**531,800**
1171 EO-SF-ADULT CORRECTION CTR-OPS		**531,800**
EL27000011	HOUSING CELL PADDING	29,000
EL27000014	STAIRWELL 2 REPAIR	53,000
EL27000015	INLINE HOT WATER FOR PODS	174,800
EL27000016	4GPRM BATHROOM REMODEL	75,000
EL27000017	CELL DOOR LOCK UPGR	200,000
EO-EXECUTIVE (DEPT. 005)		**117,000**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**117,000**
1204 EO-MP-CRIMINAL JUSTICE COMM		**117,000**
EO27000041	MY JUSTICE PORTAL	117,000
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**2,300,000**
CI-FACILITY MAINTENANCE (DIV. 260)		**2,300,000**
5146 CI-FM-ADULT CORRECTIONAL CTR		**2,300,000**
CI27000148	LPCC IMPR	200,000
CI27000149	LPCC WTR PUMP/BKFLOW PREV INST	300,000
EL27000012	SALLY PORT	1,800,000
LIBRARY FUND (FUND 2630)		**4,580,000**
OTH-LIBRARY (DEPT. 420)		**4,580,000**
OTH-LIBRARY (DIV. 775)		**4,580,000**
9200 OTH-LIBRARY		**4,580,000**
LB27000320	COMPUTER EQUIP - MAIN	235,000
LB27000321	COMPUTER EQUIP - SRL	45,000
LB27000322	COMPUTER EQUIP - WRL	45,000
LB27000323	COMPUTER EQUIP - OTHER	45,000
LB27000324	FURNITURE & EQUIP - MAIN	15,000
LB27000325	WATERPROOF & EXT PAINT - MAIN	600,000
LB27000326	WATERPROOF & EXT PAINT - SRL	600,000
LB27000327	WAREHOUSE UPGRADES	350,000
LB27000328	NE REGIONAL LIBRARY	2,645,000
COURTHOUSE COMPLEX FUND (FUND 2640)		**950,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**950,000**
CI-FACILITY MAINTENANCE (DIV. 260)		**950,000**
5145 CI-FM-COURTHOUSE COMPLEX		**950,000**
CI27000150	LPCH COMPLEX IMPR	200,000
CI27000151	LPCH IMPR & INMATE HOLDING	750,000

		Proposed FY 26-27
JUVENILE DETENTION FACILITY (FUND 2650)		**83,000**
EO-EXECUTIVE (DEPT. 005)		**83,000**
EO-CAO-JUVENILE DETENTION (DIV. 057)		**83,000**
1255 EO-CAO-JUVENILE DETENTION		**83,000**
EX27000030	YEAR 3 - FY25 LEASED VEHICLES	15,000
EX27000042	RENOVATE/REPAIR BUILDINGS	18,000
EX27000043	SECURITY REPAIRS/UPGRADES	20,000
EX27000044	OFFICE FURNITURE RPL	5,000
EX27000045	EQUIPMENT RPL	5,000
EX27000046	AC REPLACEMENT	20,000
WAR MEMORIAL BUILDING FUND (FUND 2670)		**30,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**30,000**
CI-FACILITY MAINTENANCE (DIV. 260)		**30,000**
5147 CI-FM-WAR MEMORIAL BUILDING		**30,000**
CI27000152	A/H #6 RPL WAR MEMORIAL	30,000
CORONER FUND (FUND 2700)		**80,472**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**80,472**
EO-OTH-CORONER OFFICE (DIV. 030)		**80,472**
1161 EO-CORONER OFFICE-SANE		**80,472**
EL27000007	RANDOX MACHINE	80,472
STORM WATER MANAGEMENT FUND (FUND 2730)		**4,377,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**750,000**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**750,000**
5130 CI-CIP-PROJECTS		**750,000**
CI27000146	QUEUE DE TORTUE/ANDERSON RD CR	750,000
DRAINAGE DEPARTMENT (DEPT. 051)		**3,627,000**
DR-OPERATIONS DIVISION (DIV. 258)		**3,627,000**
5122 DR-OP-DRAINAGE		**3,227,000**
CI27000199	STORMWATER IMPROV INITIATIVE	1,500,000
DR27000211	ROADSIDE EXCAV/CHANNEL CLR PAR	1,152,000
DR27000213	SECONDARY DRAINAGE - P	200,000
DR27000215	24' EQUIP TRAILER - RPL	15,000
DR27000216	330GC EXCAVATOR RPL	360,000
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**400,000**
DR27000217	COMPREHEN STORMWTR PLAN - P	75,000
DR27000226	ACADIANA WATERSHED DISTRICT	75,000
DR27000227	ANSELM COULEE DIVERSION	250,000

		Proposed FY 26-27
CULTURAL ECONOMY FUND (FUND 2740)		**68,636**
EO-EXECUTIVE (DEPT. 005)		**68,636**
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**68,636**
1217 EO-CAO-INTERNATIONAL TRADE		**68,636**
EX27000061	PLACEMAKING	68,636
PARSHWIDE STRT,DRNAGE,BRDGE FD (FUND 2750)		**500,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**500,000**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**500,000**
5130 CI-CIP-PROJECTS		**500,000**
CI27000212	PARISH ROUNDABOUT ENG ROW	500,000
PARSHWIDE PARKS & REC PROJ FD (FUND 2760)		**89,377**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**89,377**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**89,377**
6120 PR-OPERATIONS & MAINTENANCE		**89,377**
PR27000318	PICARD PARK PICKLEBALL COURT	4,000
PR27000321	PARISH PARKS EQUIP & IMPRVMTS	85,377
1961 SALES TAX CAP IMPROV-CITY (FUND 4610)		**32,779,256**
EO-EXECUTIVE (DEPT. 005)		**179,680**
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**179,680**
1217 EO-CAO-INTERNATIONAL TRADE		**179,680**
EX27000051	CONF CTR FLOOR REFINISH	12,000
EX27000052	2ND FL INTERIOR PAINTING	12,680
EX27000053	SPRINKLER SYSTEM	45,000
EX27000054	3RD FL ELECTRIC UPGRADES	10,000
EX27000056	CATERING KITCHEN RENOVATION	25,000
EX27000057	1ST FL RENOVATION	75,000
POLICE DEPARTMENT (DEPT. 030)		**378,500**
PD-ADMINISTRATION (DIV. 150)		**114,000**
3100 PD-ADMINISTRATION		**114,000**
PD27000074	SWAT EQUIPMENT-RPL	100,000
PD27000077	WEAPONS SAFE NEW-1	10,500
PD27000078	RECRUITING FILING SYSTEM NEW-1	3,500
PD-PATROL (DIV. 155)		**103,500**
3120 PD-PATROL		**103,500**
PD27000080	K9 RPL-1	18,800
PD27000081	EMERGENCY K9 RPL-1	18,800
PD27000082	HORSE RPL-1	17,400
PD27000083	MOTORCYCLE RPL-1	41,000
PD27000084	POLICE LIDARS RPL-5	7,500

		Proposed FY 26-27
PD-SERVICES (DIV. 160)		**100,000**
3130 PD-SERVICES		**100,000**
PD27000087	STORAGE SHELVING NEW	90,000
PD27000088	TRAINING EQUIPMENT - RPL	10,000
PD-CRIMINAL INVESTIGATION (DIV. 165)		**61,000**
3140 PD-CRIMINAL INVESTIGATION		**61,000**
PD27000093	FINGERPRINT MACHINE NEW-2	55,000
PD27000094	THERMAL OPTICS DEVICE NEW-4	3,500
PD27000095	GPS TRACKING SYSTEM NEW-1	2,500
FIRE DEPARTMENT (DEPT. 040)		**1,549,000**
FD-ADMINISTRATION (DIV. 200)		**100,000**
4100 FD-ADMINISTRATION		**100,000**
FD27000096	STATION 1 RENOVATION - PHASE 3	100,000
FD-EMERGENCY OPERATIONS (DIV. 205)		**1,449,000**
4120 FD-EMERGENCY OPERATIONS		**1,449,000**
FD27000098	STATION 5 REBUILD	1,000,000
FD27000113	HVY DUTY/RESCUE EQUP - RPL/RPR	90,000
FD27000114	OVERHEAD DOOR MAINTENANCE	147,000
FD27000117	GENERATOR STATION 10 - RPL	100,000
FD27000118	STATION 9 ROOF REPLACEMENT	54,000
FD27000119	STATION 8 ROOF REPLACEMENT	58,000
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**19,097,376**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**18,892,376**
5130 CI-CIP-PROJECTS		**18,892,376**
CI27000153	BRIDGE RENOVATIONS-CITY	3,000,000
CI27000155	URBAN ASPHALT STREET PATCHING	380,000
CI27000156	URBAN ASPHALT OVERLAY/RECON	2,187,376
CI27000157	URBAN ASPHALT ST PRESERVATION	1,000,000
CI27000158	DRAINAGE IMPROVEMENTS-CITY	500,000
CI27000163	CONCRETE COULEE RENOVATIONS	500,000
CI27000165	PRELIMINARY ENGINEERING	25,000
CI27000166	DUHON RD WIDENING	200,000
CI27000168	N UNIVERSITY@RENAUD ROUNDABOUT	150,000
CI27000170	ST JOHN ST SHARED PATH USE	200,000
CI27000173	BELLE FOUNTAINE DRAINAGE	200,000
CI27000174	PINHOOK/KALISTE SALOOM TURN LN	750,000
CI27000177	CAMELLIA POND PUMP INSTALLATON	700,000
CI27000178	JOHNSTON DR ROSELAWN-COULEE MN	2,000,000
CI27000179	WILLOW MULTIUSE PATH-JWJAMES	400,000
CI27000201	SEGMENT 3-JOHNSTON	5,000,000
CI27000202	N COLLEGE/REINHARDT INTERSECTN	1,500,000

		Proposed FY 26-27
CI27000203	SOUTH COLLEGE IMPROVEMENTS	200,000
CI-FACILITY MAINTENANCE (DIV. 260)		**205,000**
5141 CI-FM-ADMINISTRATION		**205,000**
CI27000159	BLDG./RENO REPAIR	10,000
CI27000160	BLDG. MATERIAL	10,000
CI27000161	TOOLS RPL	15,000
CI27000162	BLDG ELEV SAFETY IMPR/RPR/INSP	20,000
CI27000164	ROOFING/EXTERIOR REPAIR	150,000
DRAINAGE DEPARTMENT (DEPT. 051)		**3,555,000**
DR-OPERATIONS DIVISION (DIV. 258)		**3,555,000**
5121 DR-OP-ADMINISTRATION		**25,000**
DR27000204	BARRICADES/CONES RPR/RPL-100	25,000
5122 DR-OP-DRAINAGE		**2,230,000**
DR27000200	ROADSIDE EXCAV & FLUSHING - C	1,650,000
DR27000201	SECONDARY DRAINAGE - C	330,000
DR27000202	IMPROVED COULEE MAINTENANCE	100,000
DR27000203	SUBSURF/UNDGRN DRAIN LINES-RPR	150,000
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**1,300,000**
DR27000206	COMPREHEN STORMWTR PLAN - C	50,000
DR27000207	LOCALIZED FLOOD MITIGATION	500,000
DR27000210	LCG EL/BETTERMNT/BUYOUT PR CTY	500,000
DR27000228	BROADMOOR FLASHFLOOD IMPRVMTS	250,000
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**2,198,500**
RB-OPERATIONS DIVISION (DIV. 259)		**1,175,000**
5124 RB-OP-ROADS/BRIDGES		**1,175,000**
RB27000290	PUBLIC SCHOOL CROSSWALK CITY	350,000
RB27000291	PUBLIC SCHOOL CROSSWALK PARISH	100,000
RB27000292	TRANSPORTATION PLAN	250,000
RB27000293	PEDESTR/BICYCLE CONNECTIVITY	250,000
RB27000294	BROADMOOR/ROSELAWN CROSSWALK	50,000
RB27000295	CASTILLE AVE/MOSS ST	175,000
RB-TRAFFIC ENGINEERING (DIV. 301)		**686,000**
5911 RB-TRAFFIC ENGINEERING MAINT		**686,000**
RB27000244	HAND TOOLS	4,000
RB27000245	PAVEMENT MARKINGS	580,000
RB27000246	SIGN MATERIAL	100,000
RB27000247	SUBDIVISION DEVELOPMENT SIGNS	2,000
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**337,500**
5930 RB-TRAFFIC SIGNALS MAINT		**337,500**
RB27000248	VEHICLE DETECTION EQUIP	250,000
RB27000249	SPARE EQUIPMENT	41,000

		Proposed FY 26-27
RB27000250	TOOLS/SHOP EQUIPMENT	6,500
RB27000251	TS-2 CABINET CONVERSION	40,000
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**5,821,200**
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**2,713,700**
6120 PR-OPERATIONS & MAINTENANCE		**2,700,000**
PR27000292	CITY PARKS IMPROVEMENT	200,000
PR27000294	REC CENTERS IMPROVEMENT	1,000,000
PR27000298	SPORTS COMPLEX IMPROVE	250,000
PR27000309	PARK RESTROOM RENOVATION	1,250,000
8183 PR-OM-LAFAYETTE SCIENCE MUSEUM		**13,700**
PR27000295	HVAC MAINTENANCE/REPAIR	13,700
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**2,736,000**
6131 PR-CP-SWIMMING		**1,100,000**
PR27000314	OJ MOUTON POOL RENO	1,100,000
6132 PR-CP-TENNIS		**221,000**
PR27000320	THOMAS PARK LIGHTING	221,000
6133 PR-CP-THERAPEUTIC RECREATION		**40,000**
PR27000310	ADAPTIVE REC EQUIPMENT	40,000
6140 PR-CP-CENTERS & PROGRAMS		**1,315,000**
PR27000307	SUMMER CAMP EQUIPMENT	65,000
PR27000319	MLK RECREATION CENTER	500,000
PR27000324	MLK POOL ENCLOSURE	750,000
8121 PR-CP-SENIOR CENTER		**40,000**
PR27000308	SENIOR FITNESS EQUIP - RPL	40,000
8184 PR-CP-NATURE STATION		**20,000**
PR27000312	NATURE STATION SIGNAGE	20,000
PR-ARTS & CULTURE (DIV. 357)		**150,000**
8185 PR-AC-MAINTENANCE		**150,000**
PR27000306	SIDEWALK & CURB - RPR/RPL	150,000
PR-GOLF COURSES (DIV. 360)		**221,500**
6170 PR-J&L HEBERT MUNI GOLF COURSE		**88,500**
PR27000311	BLDG WRAP & ENCLOSURE W/ ROOF	33,500
PR27000325	GOLF COURSE/FACILITY IMPROVE	55,000
6171 PR-VIEUX CHENES GOLF COURSE		**66,000**
PR27000305	SAND	11,000
PR27000315	GOLF COURSE/FACILITY IMPROVE	55,000
6172 PR-WETLANDS GOLF COURSE		**67,000**
PR27000304	SAND	12,000
PR27000316	GOLF COURSE/FACILITY IMPROVE	55,000

		Proposed FY 26-27
1985 SALES TAX CAP IMPROV-CITY (FUND 4850)		**31,535,302**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**704,493**
EO-JUDICIAL-CITY COURT (DIV. 011)		**95,000**
1130 EO-CITY COURT		**95,000**
EL27000008	WORKSTATION	15,000
EL27000009	SECURITY WALL	80,000
EO-JUDICIAL-CITY MARSHAL (DIV. 012)		**609,493**
1131 EO-CITY MARSHAL		**609,493**
EL27000001	YEAR 3 - FY25 LEASED VEHICLES	151,236
EL27000002	TASERS	75,728
EL27000003	MOTORCYCLE NEW-2	30,000
EL27000004	YEAR 2 - FY26 LEASED VEHICLES	62,752
EL27000005	YEAR 1 - FY27 LEASED VEHICLES	215,142
EL27000006	BALLISTIC PLATES	10,000
EL27000042	YEAR 2 FY26 PORT RADIO LEASE	64,635
EO-EXECUTIVE (DEPT. 005)		**12,591**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**12,591**
1200 EO-MAYOR-PRESIDENT'S OFFICE		**12,591**
EX27000390	YEAR 3 - FY25 LEASED VEHICLES	12,591
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**605,771**
FM-GENERAL ACCOUNTS (DIV. 107)		**600,000**
0170 FM-GENERAL ACCOUNTS		**600,000**
FM27000062	CAJUNDOME	600,000
FM-RISK MANAGEMENT & GROUP INS (DIV. 124)		**5,771**
2180 FM-RISK MANAGEMENT		**5,771**
FM27000391	YEAR 3 - FY25 LEASED VEHICLES	5,771
DEPT OF INNOVATION & TECHNOLOGY (DEPT. 025)		**2,922,506**
IT-CHIEF INNOVATION OFFICER (DIV. 130)		**2,922,506**
2910 IT-INNOVATION SERVICES		**2,922,506**
IT27000063	IT INFRASTRUCTURE	1,071,976
IT27000064	ENTERPRISE SYSTEMS	108,880
IT27000065	HARDWARE/SOFTWARE RPL	1,318,000
IT27000066	HARDWARE/SOFTWARE NEW	269,650
IT27000067	IT PLAN	154,000
POLICE DEPARTMENT (DEPT. 030)		**6,734,307**
PD-ADMINISTRATION (DIV. 150)		**3,657,250**
3100 PD-ADMINISTRATION		**3,657,250**
PD27000069	POLICE SOFTWARE	2,900,000
PD27000070	E-CITATION	240,750
PD27000071	PARK CAMERAS - NEW/RPL-40	200,000
PD27000072	NEIGHBORHD CAMERAS -NEW/RPL-40	200,000

		Proposed FY 26-27
PD27000073	NIGHT VISION DEVICES - SWAT	100,000
PD27000075	INTERNAL AFFAIRS RENOVATION	16,500
PD-PATROL (DIV. 155)		**26,000**
3120 PD-PATROL		**26,000**
PD27000079	HORSE MANURE SPREADER RPL-1	26,000
PD-SERVICES (DIV. 160)		**3,048,057**
3130 PD-SERVICES		**3,048,057**
PD27000036	YEAR 3 - FY25 LEASED VEHICLES	800,000
PD27000068	YEAR 2 - FY26 PORT RADIO LEASE	450,000
PD27000076	YEAR 2 - FY26 LEASED VEHICLES	733,057
PD27000085	YEAR 1 - FY27 LEASED VEHICLES	770,000
PD27000086	PARKING LOT RPL-PHASE II	200,000
PD27000089	MEDICAL EQUIPMENT - RPL	5,000
PD27000090	BODY ARMOR RPL-50	50,000
PD27000091	FLOORING RPL	40,000
PD-CRIMINAL INVESTIGATION (DIV. 165)		**3,000**
3140 PD-CRIMINAL INVESTIGATION		**3,000**
PD27000092	PROMETHIUM PANEL NEW-1	3,000
FIRE DEPARTMENT (DEPT. 040)		**5,369,100**
FD-ADMINISTRATION (DIV. 200)		**16,000**
4100 FD-ADMINISTRATION		**16,000**
FD27000116	YEAR 3 - FY25 LEASED VEHICLES	16,000
FD-EMERGENCY OPERATIONS (DIV. 205)		**4,634,655**
4120 FD-EMERGENCY OPERATIONS		**4,599,655**
FD27000097	PUMPER RPL-1	1,200,000
FD27000099	BUNKER GEAR RPL	280,000
FD27000100	TOOLS & EQUIPMENT	325,000
FD27000101	CPR AUTO CHEST COMP MACH NEW-4	100,000
FD27000102	AXON TRUCK CAMERAS NEW-4	80,000
FD27000110	AIRPACK TESTING & REPAIRS	25,000
FD27000111	STATION MAINTENANCE	165,000
FD27000112	LADDER TESTING & REPAIRS	16,000
FD27000115	STATION FURNISHINGS	80,000
FD27000120	STATION 10 ROOF REPLACEMENT	100,400
FD27000127	AED LIFEPACK 1000 RPL - 10	40,000
FD27000129	STATION 2 ROOF REPAIR	5,500
FD27000136	FIRE HOSE RPL	40,000
FD27000141	AERIAL RPL-1	1,900,000
FD27000430	YEAR 3 - FY25 LEASED VEHICLES	49,747
FD27039328	YEAR 2 - FY26 LEASED VEHICLES	193,008

		Proposed FY 26-27
4121 FD-EO-HAZMAT		**35,000**
FD27000126	TOOLS & EQUIPMENT	30,000
FD27000131	HAZMAT SUITS/PPE	5,000
FD-TECHNICAL OPERATIONS (DIV. 210)		**718,445**
4131 FD-TO-COMMUNICATIONS		**76,851**
FD27000090	YEAR 2 - FY26 LEASED VEHICLES	15,851
FD27000103	RADIO CONSOLETTE RPL-4	61,000
4132 FD-TO-FIRE PREVENTION		**147,722**
FD27000105	BODY CAMERAS	50,000
FD27000106	YEAR 2 - FY26 LEASED VEHICLES	49,965
FD27000107	YEAR 2 - FY26 LEASED VEHICLES	47,757
4133 FD-TO-TRAINING		**493,872**
FD27000104	BURN BLDS/RAILCAR MAINTENANCE	36,000
FD27000109	STATION LIBRARIES	7,500
FD27000128	YEAR 2 - FY26 LEASED VEHICLES	25,372
FD27000133	FIRE TRAINING CLASS A PROP	400,000
FD27000135	BUNKER GEAR	10,000
FD27000137	TOOLS & EQUIPMENT	5,000
FD27000138	FOLDING TABLES	10,000
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**10,179,930**
CI-CAPITAL IMPROVEMENTS-PROJ (DIV. 256)		**7,898,930**
5130 CI-CIP-PROJECTS		**7,898,930**
CI27000154	CONCRETE STREET REPAIRS	1,000,000
CI27000181	BRIDGE RENOVATIONS - CITY	800,000
CI27000190	DOWNTOWN SIDEWALK IMPR	200,000
CI27000193	E PECK BRIDGE RPL	100,000
CI27000200	COLLEGE & MEAUX ST	250,000
CI27000206	HIGHWAY 89 IMPROVEMENTS	323,930
CI27000207	JOHNSTON ST INTERSECTIONS	3,000,000
CI27000208	OIL CENTER INFR IMPROVEMENTS	250,000
CI27000209	RED ROOF IMPROVEMENTS	200,000
CI27000211	LENA ST EXTENSION	75,000
CI27000213	GATEWAY IMPROVEMENTS	500,000
CI27000214	FAILLA RD IMPROVEMENTS	450,000
CI27000215	HEYMANN IMPROVEMENTS	750,000
CI-CAPITAL IMPROVEMENTS-OTHER (DIV. 257)		**60,000**
5132 CI-CIP-RIGHT OF WAY		**29,000**
CI27000194	YEAR 1 - FY27 LEASED VEHICLES	29,000
5134 CI-CIP-PROJECT CONTROL		**31,000**
CI26000182	YEAR 3 - FY25 LEASED VEHICLES	9,500
CI27000175	YEAR 1 - FY27 LEASED VEHICLES	11,500

		Proposed FY 26-27
CI27000176	YEAR 1 - FY27 LEASED VEHICLES	10,000
CI-FACILITY MAINTENANCE (DIV. 260)		**2,221,000**
5141 CI-FM-ADMINISTRATION		**1,200,000**
CI27000172	SCIENCE MUSEUM ROOF RPL	1,000,000
CI27000182	A/C REPAIR / REPLACE	200,000
5142 CI-FM-BUILDING MAINTENANCE		**141,000**
CI26000181	YEAR 3 - FY25 LEASED VEHICLES	15,000
CI27000180	YEAR 3 - FY25 LEASED VEHICLES	33,000
CI27000187	YEAR 1 - FY27 LEASED VEHICLES	93,000
5143 CI-FM-CITY HALL MAINTENANCE		**330,000**
CI27000183	CITY HALL GENERATOR MAINT	20,000
CI27000186	BLDG./RENO REPAIR	10,000
CI27000188	ELECTRICAL SWITCH GEAR RPL	300,000
5144 CI-FM-ROSA PARKS TRANSP CTR		**150,000**
CI27000189	ENERGY MGMT SYSTEM RPL	150,000
5148 CI-FM-CHENIER CENTER		**400,000**
CI27000185	WATERPROOFING BLDG B,C,D	400,000
DRAINAGE DEPARTMENT (DEPT. 051)		**981,693**
DR-OPERATIONS DIVISION (DIV. 258)		**981,693**
5121 DR-OP-ADMINISTRATION		**11,164**
DR27000205	HAND TOOLS RPL	1,000
DR27000252	YEAR 3 - FY25 LEASED VEHICLES	10,164
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**963,440**
DR27000209	YEAR 1 - FY27 LEASED VEHICLES	13,440
DR27000225	W CONGRESS/MIMOSA PL DRAINAGE	100,000
DR27000229	DOUCET DRAINAGE	850,000
5172 DR-OP-REGULATORY COMPLIANCE		**7,089**
DR27000208	YEAR 1 - FY27 LEASED VEHICLES	7,089
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**2,703,817**
RB-DIRECTOR'S OFFICE (DIV. 252)		**350,000**
5102 RB-DIRECTOR'S OFFICE		**350,000**
RB27000299	E PINHOOK/GAUTHIER	350,000
RB-OPERATIONS DIVISION (DIV. 259)		**1,369,642**
5124 RB-OP-ROADS/BRIDGES		**1,369,642**
RB27000253	TREE REMOVAL	185,000
RB27000254	ASPHALT & GRAVEL SUPPLIES	110,000
RB27000255	SIDEWALK & CURB REPAIRS	95,000
RB27000256	LIMESTONE/SAND/DIRT/GRAVEL	90,000
RB27000257	BRIDGE REPAIRS - CITY	200,000
RB27000258	COMPOSITE ROADWAY REPAIR	200,000
RB27000259	BOBCAT T76 COMPACT TRUCK RPL	85,000

		Proposed FY 26-27
RB27000260	20' UTILITY TRAILER - RPL	6,750
RB27000261	YEAR 1 - FY27 LEASED VEHICLES	13,747
RB27000262	YEAR 1 - FY27 LEASED VEHICLES	9,145
RB27000300	4 LN E BROUSSARD STUDY ENG ROW	375,000
RB-TRAFFIC ENGINEERING (DIV. 301)		**76,184**
5911 RB-TRAFFIC ENGINEERING MAINT		**76,184**
RB27000230	YEAR 2 - FY26 LEASED VEHICLES	11,495
RB27000238	YEAR 3 - FY25 LEASED VEHICLES	10,700
RB27000239	YEAR 3 - FY25 LEASED VEHICLES	15,800
RB27000263	YEAR 1 - FY27 LEASED VEHICLES	13,440
RB27000264	YEAR 1 - FY27 LEASED VEHICLES	11,309
RB27000265	YEAR 1 - FY27 LEASED VEHICLES	13,440
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**127,290**
5930 RB-TRAFFIC SIGNALS MAINT		**127,290**
RB27000252	EMERGENCY PREEMPTION SYSTEM	100,000
RB27000266	YEAR 1 - FY27 LEASED VEHICLES	11,490
RB27039369	YEAR 2 - FY26 LEASED VEHICLES	15,800
RB-TRANSIT OPERATIONS (DIV. 303)		**659,652**
5940 RB-TRANSIT OPERATIONS		**659,652**
RB27000240	YEAR 2 - FY26 LEASED VEHICLES	44,460
RB27000241	YEAR 3 - FY25 LEASED VEHICLES	10,500
RB27000267	YEAR 1 - FY27 LEASED VEHICLES	9,373
RB27000268	YEAR 1 - FY27 LEASED VEHICLES	13,319
RB27000269	BUSES RPL - MTC - 3	300,000
RB27000270	ADA PARATRANSIT MTC	100,000
RB27000271	PREVENTATIVE MAINT MTC	75,000
RB27000274	SHORT TERM PLAN MTC	7,000
RB27000277	BUS SHELTERS - 10	100,000
RB-PARKING PROGRAM (DIV. 304)		**121,049**
5950 RB-PARKING PROGRAM		**121,049**
RB27000278	YEAR 1 - FY27 LEASED VEHICLES	10,960
RB27000279	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000280	GARAGE IMPROV/GATE SYSTEM	100,000
RB27000281	SHOP TOOLS	3,000
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**1,143,632**
PR-DIRECTOR'S OFFICE (DIV. 350)		**200,000**
6100 PR-DIRECTOR'S OFFICE		**200,000**
PR27000322	GIRARD PARK HOLIDAY LIGHTING	200,000
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**335,000**
6120 PR-OPERATIONS & MAINTENANCE		**335,000**
PR27000296	YEAR 1 - FY27 LEASED VEHICLES	105,000

		Proposed FY 26-27
PR27000313	ENCLOSED TRAILER - RPL	85,000
PR27000323	ZERO TURN MOWER RPL-12	145,000
PR-GOLF COURSES (DIV. 360)		**608,632**
6170 PR-J&L HEBERT MUNI GOLF COURSE		**171,746**
PR27000299	HEBERT GOLF EQUIP LEASE PH 2	57,000
PR27000317	HEBERT GOLF EQUIP LEASE	114,746
6171 PR-VIEUX CHENES GOLF COURSE		**225,764**
PR27000297	YEAR 1 - FY27 LEASED VEHICLES	11,764
PR27000302	VIEUX CHENES EQUIP LEASE PH1	144,000
PR27000303	VIEUX CHENES EQUIP LEASE PH2	70,000
6172 PR-WETLANDS GOLF COURSE		**211,122**
PR27000300	WETLANDS GOLF EQUIP LEASE PHI	141,122
PR27000301	WETLANDS GOLF EQUIP LEASE PH2	70,000
COMMUNITY DEV & PLANNING (DEPT. 090)		**177,462**
CP-CODES (DIV. 451)		**124,496**
9020 CP-CODES		**124,496**
CP27000318	YEAR 1 - FY27 LEASED VEHICLES	106,252
CP27000392	YEAR 3 - FY25 LEASED VEHICLES	18,244
CP-COMPLIANCE (DIV. 452)		**27,499**
9030 CP-COMPLIANCE		**27,499**
CP27000317	YEAR 1 - FY27 LEASED VEHICLES	17,713
CP27000394	YEAR 3 - FY25 LEASED VEHICLES	9,786
CP-ALCOHOL & NOISE CONTROL (DIV. 453)		**9,164**
9035 CP-ALCOHOL & NOISE CONTROL		**9,164**
CP27000395	YEAR 3 - FY25 LEASED VEHICLES	9,164
CP-GRANTS ADMINISTRATION (DIV. 455)		**16,303**
8132 CP-HSG-REHAB		**10,598**
CP27000393	YEAR 3 - FY25 LEASED VEHICLES	10,598
8163 CP-GBR-PLANNING		**5,705**
CP27000396	YEAR 3 - FY25 LEASED VEHICLES	5,705
UTILITIES SYSTEM FUND (FUND 5020)		**16,918,000**
UTILITIES DEPARTMENT (DEPT. 976)		**16,918,000**
UT-CAPITAL APPROPRIATIONS (DIV. 855)		**16,918,000**
7099 UT-CAPITAL APPROPRIATIONS		**16,918,000**
UT27100330	POWER PLANT IMPROV	45,000
UT27100331	FACILITIES IMPROVEMENTS	95,000
UT27100332	BUILDING & YARD IMPROVEMENTS	50,000
UT27100333	UNDERGROUND IMPROVEMENTS	70,000
UT27100334	IMCORP TESTED CABLES RPL	30,000
UT27100335	LABELING OF UNDERGROUND CABLE	50,000
UT27100336	TESTED POLE REPLACEMENT	300,000

		Proposed FY 26-27
UT27100337	UNDERGROUND CABLES RPL	75,000
UT27100338	WOOD POLE IMPROVEMENTS	210,000
UT27100339	UNDERGROUND CABLE TESTING	70,000
UT27100340	FEEDER ELECTRICAL GRNDING IMPR	50,000
UT27100341	OVERHEAD PHASING	25,000
UT27100342	TRANSFORMER REHAB	200,000
UT27100343	SECURITY CAMERA UPGRADES	60,000
UT27100344	SECURITY PANEL UPGRADE	20,000
UT27100345	BATTERY BANKS NEW	30,000
UT27100346	SUBSTATION TRANSFORMER UPGRADE	70,000
UT27100347	TRANSMISSION SWITCH REPAIR	50,000
UT27100348	LTC IMPROVEMENTS	40,000
UT27100349	TRANSFORMER IMPROVEMENTS	50,000
UT27100350	COMMERCIAL METER IMPROVEMENTS	85,000
UT27100368	METERS & METER INSTALLATION	270,000
UT27100369	SECURITY LIGHTING	100,000
UT27100370	TRANSFORMERS & INSTALLATIONS	1,500,000
UT27100371	COMMERCIAL SERVICES	700,000
UT27100372	OVERHEAD SERV (NON-COMMERCIAL)	55,000
UT27100373	STREET LIGHTING ADD & IMPROV	150,000
UT27100374	SUBDIVISION LINE EXTENSIONS	150,000
UT27100375	OH UG LINE IMP & REHAB	925,000
UT27100376	PRIMARY OH LINE EXTENSIONS	20,000
UT27100377	PRIMARY UG LINE EXTENSIONS	60,000
UT27100378	DEPRECIATED POLE REPLACEMENTS	250,000
UT27100379	STREET LIGHT REHAB	200,000
UT27100380	OH DIST INFRASTRUCTURE IMPROV	2,400,000
UT27100381	UG DIST INFRASTRUCTURE IMPROV	1,500,000
UT27100382	DISTRIBUTION CAPACITORS	35,000
UT27100383	PROTECTIVE DEVICES	75,000
UT27100384	INSTALL SUBSTATION EQUIPMENT	100,000
UT27100385	NETWORK CABLE SERVICES MISC	10,000
UT27200328	WATER METERS & METER INSTALLTN	688,000
UT27200329	HYDRANT METER REPLACEMENTS	100,000
UT27200351	NWTP IMPROVEMENT	300,000
UT27200352	SWTP IMPROVEMENT	250,000
UT27200353	WATER PRODN REMOTE SITE IMPR	200,000
UT27200354	WATER BOXES & EQUIPMENT	300,000
UT27200355	WATER SERVICES	1,500,000
UT27200356	FIRE HYDRANT REPLACEMENT	300,000
UT27200357	DISTRIBUTION SYSTEM REHAB	1,000,000

		Proposed FY 26-27
UT27200358	GALVANIZED MAIN REHAB	500,000
UT27300359	AMBASSADOR CAFFERY IMPROV	400,000
UT27300360	EAST PLANT IMPROV	300,000
UT27300361	NORTHEAST PLANT IMPROV	150,000
UT27300362	SOUTH PLANT IMPROV	450,000
UT27300363	WASTEWATER SERVICES-CITY	25,000
UT27300364	PACKAGE PLANT UPGRADES	90,000
UT27300365	LIFT STATION BCKFLW PREVENTERS	10,000
UT27300366	LIFT STATION FENCING	30,000
UT27300367	COLLECTION SYSTEM IMPROV/RPR	150,000
COMMUNICATIONS SYSTEM FUND (FUND 5320)		**57,000**
COMMUNICATIONS SYSTEM (DEPT. 977)		**57,000**
CMN-GENERAL ACCOUNTS (DIV. 901)		**30,000**
3720 CMN-GENERAL ACCOUNTS		**30,000**
CM27400388	EQUIPMENT NEW/RPL	10,000
CM27400389	OFFICE FURN & EQUIP NEW/RPL	10,000
CM27400390	COMPUTER HW/SW/ACC NEW/RPL	10,000
CMN-OPERATIONS (DIV. 902)		**27,000**
3750 CMN-OPERATIONS		**27,000**
CM27400387	EQUIPMENT NEW/RPL	27,000
ENVIRONMENTAL SERVICES FUND (FUND 5500)		**57,000**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**57,000**
CI-ENVIRONMENTAL QUALITY (DIV. 270)		**57,000**
5170 CI-EQ-ADMINISTRATION		**6,500**
CI27000198	BULB CRUSHER	6,500
5171 CI-EQ-CODE ENFORCEMENT		**20,500**
CI27000184	YEAR 3 - FY25 LEASED VEHICLES	4,500
CI27000197	YEAR 1 - FY27 LEASED VEHICLES	16,000
5173 CI-EQ-SOLID WASTE-RECYCLING		**30,000**
CI27000195	YEAR 1 - FY27 LEASED VEHICLES	15,500
CI27000196	YEAR 1 - FY27 LEASED VEHICLES	14,500
CENTRAL VEHICLE MAINTENANCE FD (FUND 7020)		**279,788**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**279,788**
RB-VEHICLE MAINTENANCE (DIV. 265)		**279,788**
5161 RB-VM-ADMINISTRATION		**56,547**
RB27000282	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000283	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000284	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000285	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000286	YEAR 1 - FY27 LEASED VEHICLES	7,089
RB27000287	YEAR 1 - FY27 LEASED VEHICLES	7,089

		Proposed FY 26-27
RB27000460	YEAR 2 - FY26 LEASED VEHICLES	14,013
5162 RB-VM-MECHANICAL REPAIR SHOP		**174,700**
RB27000272	YEAR 2 - FY26 LEASED VEHICLES	15,000
RB27000273	YEAR 2 - FY26 LEASED VEHICLES	15,000
RB27000288	DORSET SVC STATION IMPROV	70,000
RB27000289	MECH SHOP IMPROV/EQUIP	50,000
RB27000461	YEAR 3 - FY25 LEASED VEHICLES	9,000
RB27000483	YEAR 3 - FY25 LEASED VEHICLES	15,700
5163 RB-VM-SERVICE STATION		**27,978**
RB27000275	YEAR 2 - FY26 LEASED VEHICLES	11,478
RB27000465	YEAR 3 - FY25 LEASED VEHICLES	16,500
5164 RB-VM-PARTS/SUPPLIES		**20,563**
RB26000467	YEAR 3 - FY25 LEASED VEHICLES	10,000
RB27000276	YEAR 2 - FY26 LEASED VEHICLES	10,563

Manning Tables by Fund

Personnel Status Code	Personnel Status Code Description
FT	Full Time
EO	Elected Official
PM	Permanent less than Full Time
PV	Provisional

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
MANNING TABLES BY FUND GRAND TOTAL		**2,282**	**2,282**	**2,310**	**132,109,147**	**132,109,147**	**137,537,843**
GENERAL FUND - CITY (FUND 1010)		**938**	**938**	**939**	**60,683,838**	**60,683,838**	**62,996,968**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**83**	**83**	**83**	**4,710,725**	**4,710,725**	**4,856,566**
EO-COUNCIL OFFICE (DIV. 001)		**12**	**12**	**12**	**658,885**	**658,885**	**688,970**
1100 EO-COUNCIL OFFICE - ADMIN		**7**	**7**	**7**	**497,810**	**497,810**	**523,065**
1017-FT	COUNCIL RECEPTIONIST	1	1	1	42,559	42,559	47,000
1035-FT	LEGISLATIVE ASSISTANT	2	2	2	111,608	111,608	117,442
1041-FT	ASSOCIATE CLERK FOR LEGISLATIVE AFFAIRS	1	1	1	81,600	81,600	84,048
1042-FT	ASSISTANT CLERK FOR LEGISLATIVE AFFAIRS	1	1	1	68,513	68,513	70,568
9008-FT	CLERK OF COUNCIL	1	1	1	121,001	121,001	124,631
9009-FT	ASSOCIATE CLERK FOR OPERATIONS & CITIZEN ADVOCACY	1	1	1	72,529	72,529	79,376
1101 EO-COUNCIL OFFICE-CITY		**5**	**5**	**5**	**161,075**	**161,075**	**165,905**
9001-EO	COUNCIL MEMBER	5	5	5	161,075	161,075	165,905
EO-CITY COURT (DIV. 011)		**38**	**38**	**38**	**1,889,645**	**1,889,645**	**1,938,299**
1130 EO-CITY COURT		**38**	**38**	**38**	**1,889,645**	**1,889,645**	**1,938,299**
1009-FT	CIVIL OFFICER	1	1	1	55,162	55,162	56,817
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	64,476	64,476	66,410
1525-FT	SENTENCE COORDINATOR	2	2	2	82,722	82,722	85,204
4500-FT	JANITOR	1	1	1	32,991	32,991	33,980
9007-FT	MINUTE CLERK	2	2	2	87,744	87,744	90,376
9015-FT	EXECUTIVE SECRETARY	2	2	2	135,784	135,784	139,856
9018-EO	CITY JUDGE	2	2	2	267,864	267,864	267,864
9022-FT	FINANCE OFFICER	1	1	1	55,162	55,162	56,817
9023-FT	CITY COURT ADMINISTRATOR	1	1	1	111,179	111,179	114,514
9024-FT	DEPUTY CITY COURT ADMIN	1	1	1	90,780	90,780	93,503
9031-FT	COURT REPORTER CLERK	1	1	1	54,905	54,905	56,553
9307-FT	COURT CLERK I	1	1	1	34,482	34,482	35,517
9309-FT	JUVENILE PROBATION OFFICER	1	1	1	46,389	46,389	47,781
9310-FT	COURT CLERK II	17	17	17	592,747	592,747	610,532
9311-FT	COURT CLERK III	1	1	1	47,270	47,270	48,688
9975-FT	CRIMINAL TRAFFIC SUPERVISOR	1	1	1	50,919	50,919	52,446
9976-FT	CIVIL CLERK III	1	1	1	40,031	40,031	41,232
9977-FT	FINANCE CLERK III	1	1	1	39,038	39,038	40,209
EO-CITY MARSHAL (DIV. 012)		**33**	**33**	**33**	**2,162,195**	**2,162,195**	**2,229,297**
1131 EO-CITY MARSHAL		**33**	**33**	**33**	**2,162,195**	**2,162,195**	**2,229,297**
9019-EO	CITY MARSHAL	1	1	1	105,289	105,289	108,448
9025-FT	CITY MARSHAL SERGEANT	5	5	5	364,749	364,749	375,691
9026-FT	CITY MARSHAL DEPUTY ADMIN	1	1	1	60,908	60,908	62,735
9029-FT	CITY MARSHAL LIEUTENANT	2	2	2	169,322	169,322	174,401

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
9032-FT	RADIO DISPATCHER	1	1	1	53,465	53,465	57,308
9033-FT	CHIEF DEPUTY MARSHAL	1	1	1	99,164	99,164	102,139
9034-FT	CITY MARSHAL CAPTAIN	2	2	2	186,506	186,506	192,101
9035-FT	DEPUTY CITY MARSHAL I	5	5	5	254,592	254,592	262,232
9036-FT	DEPUTY CITY MARSHAL II	9	9	9	494,479	494,479	509,310
9037-FT	DEPUTY CITY MARSHAL III	4	4	4	246,864	246,864	254,269
9038-FT	DEPUTY CITY MARSHAL IV	1	1	1	78,457	78,457	80,811
9312-FT	MARSHAL'S EXECUTIVE SECRETARY	1	1	1	48,400	48,400	49,852
EO-EXECUTIVE (DEPT. 005)		**30**	**30**	**31**	**2,109,879**	**2,109,879**	**2,250,929**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**13**	**13**	**13**	**994,352**	**994,352**	**1,044,433**
1200 EO-MAYOR-PRESIDENT'S OFFICE		**13**	**13**	**13**	**994,352**	**994,352**	**1,044,433**
1036-FT	EXECUTIVE RECEPTIONIST	1	1	1	40,456	40,456	41,670
9010-EO	MAYOR-PRESIDENT	1	1	1	173,401	173,401	178,603
9017-PM	DISABILITY AWARENESS COORD	1	1	1	16,830	16,830	17,335
9028-FT	CHIEF OF STAFF	1	1	1	117,994	117,994	127,995
9100-FT	POLICY & BUSINESS ANALYST	0	0	1	0	0	89,302
9100-FT	POLICY ADVISOR	1	1	0	86,701	86,701	0
9109-FT	EXECUTIVE SECRETARY	1	1	1	66,300	66,300	68,289
9300-FT	ADMINISTRATIVE SPECIALIST	1	1	1	49,833	49,833	51,328
9350-PM	CONSTITUENT SERVICES ADVISOR	1	1	1	49,833	49,833	51,328
9892-FT	CHIEF COMMUNICATIONS OFFICER	1	1	1	85,938	85,938	88,516
9901-FT	SENIOR COMMUNICATION SPECIALIST	1	1	1	66,300	66,300	68,289
9904-FT	MUNICIPAL CONSTITUENT SERVICES ADVISOR	1	1	1	92,126	92,126	94,890
9908-FT	DIGITAL COMMUNICATIONS SPECIALIST	1	1	1	54,927	54,927	56,574
9972-FT	PROJECT MANAGER	0	0	1	0	0	110,314
9972-PM	PROJECT MANAGER	1	1	0	93,713	93,713	0
EO-CAO-ADMINISTRATION (DIV. 051)		**3**	**3**	**3**	**281,576**	**281,576**	**290,023**
1210 EO-CAO-ADMINISTRATION		**3**	**3**	**3**	**281,576**	**281,576**	**290,023**
1524-FT	SENIOR PARALEGAL	1	1	1	56,013	56,013	57,694
9011-FT	CHIEF ADMIN OFFICER	1	1	1	153,001	153,001	157,591
9109-FT	EXECUTIVE SECRETARY	1	1	1	72,562	72,562	74,738
EO-CAO-INTERNATIONAL TRADE (DIV. 053)		**4**	**4**	**5**	**300,386**	**300,386**	**366,901**
1217 EO-CAO-INTERNATIONAL TRADE		**4**	**4**	**5**	**300,386**	**300,386**	**366,901**
6115-FT	PLANNER I	0	0	1	0	0	57,503
6432-FT	INTERNATIONAL TRADE & CULTURE MANAGER	1	1	1	74,527	74,527	76,763
6433-FT	TRADE DEVELOPMENT SPECIALIST	1	1	1	51,522	51,522	53,068
6435-FT	LE CENTRE OPERATIONS COORD	1	1	1	63,045	63,045	64,937
9013-FT	DEPARTMENT DIRECTOR	1	1	1	111,292	111,292	114,630

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
EO-CAO-HUMAN RESOURCES (DIV. 059)		**10**	**10**	**10**	**533,565**	**533,565**	**549,572**
2161 EO-CAO-HUMAN RESOURCES		**10**	**10**	**10**	**533,565**	**533,565**	**549,572**
1011-FT	CLERK II	1	1	1	37,336	37,336	38,457
1016-FT	PERS/RECORDS MGMT CLERK	4	4	4	160,286	160,286	165,094
1403-FT	HUMAN RESOURCES ADMIN	1	1	1	58,116	58,116	59,859
1410-FT	EMPLOYEE RELATIONS SUPV	1	1	1	63,253	63,253	65,151
1414-FT	EMP RELATIONS ANALYST	1	1	1	50,253	50,253	51,761
1418-FT	HUMAN RESOURCES MGR	1	1	1	117,687	117,687	121,217
1532-FT	SUBSTANCE ABUSE COORD	1	1	1	46,634	46,634	48,033
LEGAL DEPARTMENT (DEPT. 010)		**5**	**5**	**5**	**257,916**	**257,916**	**265,655**
LD-CITY PROSECUTOR (DIV. 076)		**5**	**5**	**5**	**257,916**	**257,916**	**265,655**
1401 LD-CITY PROSECUTOR		**5**	**5**	**5**	**257,916**	**257,916**	**265,655**
1101-FT	DATA ENTRY CLERK	1	1	1	36,836	36,836	37,942
1524-FT	SENIOR PARALEGAL	1	1	1	57,134	57,134	58,848
1527-FT	CITY PROSECUTOR MANAGER	1	1	1	58,362	58,362	60,113
1528-FT	JUNIOR PARALEGAL	1	1	1	48,450	48,450	49,904
9963-FT	SUPERVISOR	1	1	1	57,134	57,134	58,848
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**63**	**63**	**63**	**3,676,223**	**3,676,223**	**3,786,515**
FM-CHIEF FINANCIAL OFFICER (DIV. 100)		**5**	**5**	**5**	**507,081**	**507,081**	**522,294**
0100 FM-CHIEF FINANCIAL OFFICER		**5**	**5**	**5**	**507,081**	**507,081**	**522,294**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	52,479	52,479	54,053
1307-FT	DEBT MGMT & COMPLIANCE OFFICER	1	1	1	58,781	58,781	60,545
1345-FT	CONTROLLER	1	1	1	128,752	128,752	132,615
1346-FT	CHIEF FINANCIAL OFFICER	1	1	1	206,000	206,000	212,180
1350-FT	FINANCIAL ANALYST	1	1	1	61,069	61,069	62,901
FM-ACCOUNTING (DIV. 102)		**33**	**33**	**33**	**1,750,458**	**1,750,458**	**1,802,975**
0120 FM-ACCOUNTING		**33**	**33**	**33**	**1,750,458**	**1,750,458**	**1,802,975**
1012-FT	CLERK III	2	2	2	81,371	81,371	83,811
1033-FT	SECRETARY II	1	1	1	41,413	41,413	42,656
1302-FT	ACCOUNTING CLERK	10	10	10	360,428	360,428	371,239
1303-FT	ACCOUNTING SPECIALIST	4	4	4	163,926	163,926	168,844
1308-FT	PAYROLL OFFICER	1	1	1	64,959	64,959	66,908
1309-FT	INVESTMENT OFFICER	1	1	1	66,124	66,124	68,107
1311-FT	ACCOUNTANT I	8	8	8	471,974	471,974	486,137
1313-FT	ACCOUNTING MANAGER	1	1	1	108,452	108,452	111,705
1314-FT	CHIEF ACCOUNTANT	1	1	1	78,312	78,312	80,662
1315-FT	ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	151,591	151,591	156,140
1325-FT	ACCOUNTANT III	1	1	1	73,695	73,695	75,906
1351-FT	FINANCIAL OPERATIONS SUPV	1	1	1	88,213	88,213	90,860

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
FM-BUDGET MANAGEMENT (DIV. 104)		**7**	**7**	**7**	**470,582**	**470,582**	**484,701**
0140 FM-BUDGET MANAGEMENT		**7**	**7**	**7**	**470,582**	**470,582**	**484,701**
1304-FT	SENIOR BUDGET ANALYST	3	3	3	183,811	183,811	189,326
1312-FT	BUDGET MANAGER	1	1	1	106,080	106,080	109,263
1319-FT	BUDGET ANALYST	2	2	2	102,150	102,150	105,214
1326-FT	CHIEF BUDGET ANALYST	1	1	1	78,541	78,541	80,898
FM-PURCHASING/PROPERTY MGMT (DIV. 105)		**14**	**14**	**14**	**705,219**	**705,219**	**726,375**
0150 FM-PURCHASING/PROPERTY MGMT		**14**	**14**	**14**	**705,219**	**705,219**	**726,375**
1032-FT	SECRETARY I	1	1	1	33,738	33,738	34,750
1229-FT	BUYER I	1	1	1	41,829	41,829	43,084
1231-FT	PROPERTY CONTROL OFFICER	1	1	1	56,556	56,556	58,252
1232-FT	PURCHASING & PROP MANAGER	1	1	1	103,584	103,584	106,692
1233-FT	PROCUREMENT ANALYST II	3	3	3	143,896	143,896	148,212
1235-FT	PROCUREMENT ANALYST I	4	4	4	164,082	164,082	169,005
1237-FT	PURCHASING SUPERVISOR	1	1	1	81,495	81,495	83,940
1238-FT	PROPERTY CLERK	2	2	2	80,039	80,039	82,440
FM-RISK MANAGEMENT & GROUP INSURANCE (DIV. 124)		**4**	**4**	**4**	**242,883**	**242,883**	**250,170**
2180 FM-RISK MANAGEMENT		**4**	**4**	**4**	**242,883**	**242,883**	**250,170**
1012-FT	CLERK III	1	1	1	43,847	43,847	45,162
1032-FT	SECRETARY I	1	1	1	35,048	35,048	36,100
1404-FT	RISK AND INSURANCE MGR	1	1	1	97,428	97,428	100,351
1407-FT	SAFETY OFFICER	1	1	1	66,560	66,560	68,557
DEPT OF INNOVATION & TECHNOLOGY (DEPT. 025)		**46**	**46**	**46**	**3,039,813**	**3,039,813**	**3,131,019**
IT-MAILROOM (DIV. 060)		**2**	**2**	**2**	**66,041**	**66,041**	**68,022**
1218 IT-MAILROOM		**2**	**2**	**2**	**66,041**	**66,041**	**68,022**
1011-FT	CLERK II	2	2	2	66,041	66,041	68,022
IT-RECORDS MANAGEMENT (DIV. 121)		**2**	**2**	**2**	**99,009**	**99,009**	**101,979**
2110 IT-RECORDS MANAGEMENT		**2**	**2**	**2**	**99,009**	**99,009**	**101,979**
1016-FT	PERS/RECORDS MGMT CLERK	1	1	1	39,146	39,146	40,320
1401-FT	CITY/PARISH RECORDS MGR	1	1	1	59,863	59,863	61,659
IT-311 C/P COMM SRVS (DIV. 123)		**4**	**4**	**4**	**171,561**	**171,561**	**176,707**
2163 IT-COMMUNICATIONS/311		**4**	**4**	**4**	**171,561**	**171,561**	**176,707**
1011-FT	CLERK II	3	3	3	102,213	102,213	105,279
4423-FT	COMMUNICATIONS/311 SUPERVISOR	1	1	1	69,348	69,348	71,428
IT-CHIEF INNOVATION OFFICER (DIV. 130)		**38**	**38**	**38**	**2,703,202**	**2,703,202**	**2,784,311**
2910 IT-INNOVATION SERVICES		**38**	**38**	**38**	**2,703,202**	**2,703,202**	**2,784,311**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	46,405	46,405	47,797
1109-FT	HELP DESK SPECIALIST	2	2	2	85,240	85,240	87,797
1114-FT	CAMERA TECHNICIAN	1	1	1	54,205	54,205	55,831
1115-FT	TECHNICAL SPECIALIST	4	4	4	201,908	201,908	207,965

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1118-FT	SENIOR TECHNICAL SPECIALIST	1	1	1	61,298	61,298	63,137
1120-FT	APPLICATION DEVELOPER	1	1	1	49,546	49,546	51,044
1122-FT	PROGRAMMER ANALYST	5	5	5	330,222	330,222	340,130
1123-FT	SYSTEMS SUPPORT SPEC	2	2	2	134,577	134,577	138,614
1124-FT	SR SYSTEMS SUPPORT SPEC	1	1	1	85,904	85,904	88,482
1128-FT	NETWORK ADMINISTRATOR	2	2	2	165,569	165,569	170,536
1129-FT	DATABASE ADMINISTRATOR	3	3	3	228,531	228,531	235,387
1130-FT	INFO SERVICES TECHNICAL SUPER	1	1	1	67,060	67,060	69,071
1133-FT	GIS TECHNICIAN	1	1	1	55,432	55,432	57,095
1134-FT	GIS ANALYST	3	3	3	191,549	191,549	197,295
1136-FT	SYSTEMS ANALYST	4	4	4	325,480	325,480	335,245
1137-FT	INTERNET WEBMASTER	1	1	1	80,413	80,413	82,826
1144-FT	INFO SVCS & TECH MANAGER	4	4	4	406,725	406,725	418,927
1145-FT	CHIEF INNOVATION OFFICER	1	1	1	133,138	133,138	137,132
POLICE DEPARTMENT (DEPT. 030)		**364**	**364**	**364**	**24,480,750**	**24,480,750**	**25,280,637**
PD-ADMINISTRATION (DIV. 150)		**364**	**364**	**364**	**24,480,750**	**24,480,750**	**25,280,637**
3100 PD-ADMINISTRATION		**364**	**364**	**364**	**24,480,750**	**24,480,750**	**25,280,637**
1005-FT	RECEPTIONIST	2	2	2	65,084	65,084	67,037
1039-FT	ACCREDITATION ADMINISTRATOR	1	1	1	44,408	44,408	45,741
1319-FT	BUDGET ANALYST	1	1	1	53,248	53,248	54,846
4101-FT	EQUIPMENT OPERATOR I	1	1	1	32,927	32,927	33,915
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	61,797	61,797	63,651
4500-FT	JANITOR	4	4	4	124,074	124,074	127,796
8001-FT	CHIEF OF POLICE	1	1	1	173,401	173,401	178,603
8002-FT	DEPUTY CHIEF OF POLICE	1	1	1	127,261	127,261	129,660
8005-FT	POLICE MAJOR	3	3	3	351,920	351,920	359,120
8007-FT	POLICE CAPTAIN	10	10	10	1,087,800	1,087,800	1,111,799
8009-FT	POLICE LIEUTENANT	18	18	18	1,788,632	1,788,632	1,831,838
8010-FT	POLICE SENIOR CORPORAL	68	68	68	5,219,976	5,219,976	5,396,397
8011-FT	POLICE SERGEANT	47	47	47	4,168,577	4,168,577	4,281,377
8012-FT	POLICE CORPORAL	75	75	75	4,879,977	4,879,977	5,057,312
8015-FT	POLICE OFFICER	87	87	87	4,433,632	4,433,632	4,618,239
8018-FT	POLICE COMM SHIFT SUPV	4	4	4	245,950	245,950	253,329
8019-FT	POLICE COMM OFFICER	14	14	14	569,626	569,626	585,941
8020-FT	POLICE COMM OFFICER II	2	2	2	106,670	106,670	109,870
8021-FT	SECRETARY TO POLICE CHIEF	1	1	1	49,332	49,332	50,812
8022-FT	POLICE DEPT RECORDS CLERK	6	6	6	187,207	187,207	192,825
8025-FT	DEPT RECORDS CLERK II	3	3	3	158,311	158,311	163,061
8027-FT	DEPT REC CLERK-LEVEL II	10	10	10	388,622	388,622	400,281
8028-FT	DIFFERENTIAL RESPONSE OFFICER	2	2	2	75,083	75,083	77,335

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
8029-FT	POLICE SUPPLY OFFICER	2	2	2	87,235	87,235	89,852
FIRE DEPARTMENT (DEPT. 040)		**288**	**288**	**288**	**19,275,791**	**19,275,791**	**20,198,885**
FD-ADMINISTRATION (DIV. 200)		**4**	**4**	**4**	**284,036**	**284,036**	**307,088**
4100 FD-ADMINISTRATION		**4**	**4**	**4**	**284,036**	**284,036**	**307,088**
8101-FT	FIRE CHIEF	1	1	1	144,146	144,146	163,001
8105-FT	FIRE DEPT RECORDS CLERK II	1	1	1	41,551	41,551	42,798
8106-FT	FIRE DEPT REC CLERK-LEVEL II	1	1	1	35,549	35,549	36,615
8137-FT	ADMIN ASST TO FIRE CHIEF	1	1	1	62,790	62,790	64,674
FD-EMERGENCY OPERATIONS (DIV. 205)		**250**	**250**	**250**	**16,544,893**	**16,544,893**	**17,341,972**
4120 FD-EMERGENCY OPERATIONS		**249**	**249**	**249**	**16,440,764**	**16,440,764**	**17,234,654**
1220-FT	STORES CLERK I	1	1	1	31,783	31,783	32,736
8108-FT	DEPUTY FIRE CHIEF	1	1	1	122,420	122,420	126,110
8109-FT	FIRE ASSISTANT CHIEF	4	4	4	450,348	450,348	464,016
8111-FT	FIRE DISTRICT CHIEF	15	15	15	1,560,920	1,560,920	1,608,755
8117-FT	FIRE CAPTAIN	72	72	72	5,949,993	5,949,993	6,153,633
8126-FT	FIRE ENGINEER	72	72	72	4,321,357	4,321,357	4,574,505
8128-FT	FIREFIGHTER FIRST CLASS	22	22	22	1,226,609	1,226,609	1,282,807
8129-FT	FIREFIGHTER	62	62	62	2,777,334	2,777,334	2,992,092
4121 FD-EO-HAZMAT		**1**	**1**	**1**	**104,129**	**104,129**	**107,318**
8110-FT	HAZARDOUS MATERIAL COORD	1	1	1	104,129	104,129	107,318
FD-TECHNICAL OPERATIONS (DIV. 210)		**34**	**34**	**34**	**2,446,862**	**2,446,862**	**2,549,825**
4131 FD-TO-COMMUNICATIONS		**13**	**13**	**13**	**867,965**	**867,965**	**913,118**
8113-FT	FIRE COMMUNICATIONS CHIEF	1	1	1	109,200	109,200	112,617
8118-FT	FIRE COMM OFFICER II	1	1	1	76,442	76,442	79,631
8119-FT	FIRE COMM OFFICER	11	11	11	682,323	682,323	720,870
4132 FD-TO-FIRE PREVENTION		**14**	**14**	**14**	**1,111,187**	**1,111,187**	**1,151,943**
8106-FT	FIRE DEPT REC CLERK-LEVEL II	2	2	2	86,928	86,928	89,536
8120-FT	FIRE PREVENTION CHIEF	1	1	1	112,587	112,587	116,004
8121-FT	FIRE INVESTIGATOR II	1	1	1	105,081	105,081	108,270
8122-FT	FIRE INVESTIGATOR	2	2	2	155,613	155,613	161,307
8123-FT	FIRE INSPECTOR II	1	1	1	100,229	100,229	103,418
8124-FT	FIRE INSPECTOR	7	7	7	550,749	550,749	573,408
4133 FD-TO-TRAINING		**7**	**7**	**7**	**467,710**	**467,710**	**484,764**
8104-FT	FIRE DEPT RECORDS CLERK	1	1	1	29,448	29,448	30,332
8106-FT	FIRE DEPT REC CLERK-LEVEL II	1	1	1	34,110	34,110	35,133
8114-FT	FIRE TRAINING CHIEF	1	1	1	112,587	112,587	116,004
8115-FT	FIRE TRAINING OFFICER II	1	1	1	87,143	87,143	90,332
8116-FT	FIRE TRAINING OFFICER	3	3	3	204,422	204,422	212,963

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**13**	**13**	**13**	**634,008**	**634,008**	**653,030**
CI-FACILITY MAINTENANCE (DIV. 260)		**13**	**13**	**13**	**634,008**	**634,008**	**653,030**
5141 CI-FM-ADMINISTRATION		**5**	**5**	**5**	**281,675**	**281,675**	**290,126**
1012-FT	CLERK III	1	1	1	42,162	42,162	43,427
4222-FT	FACILITIES MANAGER	1	1	1	82,680	82,680	85,161
4223-FT	FACILITIES MAINT SUPERVISOR	1	1	1	69,888	69,888	71,985
4224-FT	FACILITIES MAINT REPAIRMAN	1	1	1	38,772	38,772	39,935
4230-FT	BUILDING SUPERINTENDENT	1	1	1	48,173	48,173	49,618
5142 CI-FM-BUILDING MAINTENANCE		**6**	**6**	**6**	**288,497**	**288,497**	**297,153**
4208-FT	CARPENTER II	1	1	1	54,600	54,600	56,238
4219-FT	ELEC MECH & REFRIG TECH	1	1	1	54,600	54,600	56,238
4224-FT	FACILITIES MAINT REPAIRMAN	3	3	3	113,132	113,132	116,527
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	66,165	66,165	68,150
5143 CI-FM-CITY HALL MAINTENANCE		**2**	**2**	**2**	**63,836**	**63,836**	**65,751**
4500-FT	JANITOR	2	2	2	63,836	63,836	65,751
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**26**	**26**	**26**	**1,383,575**	**1,383,575**	**1,425,118**
RB-DIRECTOR'S OFFICE (DIV. 252)		**1**	**1**	**1**	**47,258**	**47,258**	**48,676**
1211 RB-SMALL BUSINESS SUPT SER		**1**	**1**	**1**	**47,258**	**47,258**	**48,676**
6442-FT	TITLE VI/ADA COORDINATOR	1	1	1	47,258	47,258	48,676
RB-TRAFFIC ENGINEERING (DIV. 301)		**17**	**17**	**17**	**865,985**	**865,985**	**891,999**
5910 RB-TRAFFIC ENGINEERING DEVELOP		**4**	**4**	**4**	**333,259**	**333,259**	**343,256**
2012-FT	ELECTRICAL ENGINEER III	1	1	1	102,232	102,232	105,299
2035-FT	CIVIL ENGINEER III	1	1	1	100,548	100,548	103,564
2036-FT	CIVIL ENGINEER AIDE SPEC I	1	1	1	55,183	55,183	56,838
2037-FT	CIVIL ENGINEER AIDE SPEC II	1	1	1	75,296	75,296	77,555
5911 RB-TRAFFIC ENGINEERING MAINT		**13**	**13**	**13**	**532,726**	**532,726**	**548,743**
1021-FT	CLERK TYPIST	1	1	1	35,173	35,173	36,228
4019-FT	SIGN & MARKING SPECIALIST	8	8	8	281,093	281,093	289,561
4021-FT	TRAFFIC SERVICES COORDINATOR	1	1	1	63,599	63,599	65,507
4044-FT	SIGNS & MARKING FOREMAN	2	2	2	106,705	106,705	109,907
4430-FT	SIGN FABRICATOR	1	1	1	46,156	46,156	47,540
RB-TRAFFIC SIGNALS MAINT (DIV. 302)		**8**	**8**	**8**	**470,332**	**470,332**	**484,443**
5930 RB-TRAFFIC SIGNALS MAINT		**8**	**8**	**8**	**470,332**	**470,332**	**484,443**
2029-FT	TRAFFIC SIG MAINT FOREMAN	1	1	1	63,648	63,648	65,558
4203-FT	TRAFFIC SIGNAL TECH I	4	4	4	212,223	212,223	218,591
4204-FT	TRAFFIC SIGNAL TECH II	2	2	2	120,225	120,225	123,831
4205-FT	TRAFFIC MAINT SUPERVISOR	1	1	1	74,236	74,236	76,463

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**2**	**2**	**2**	**85,947**	**85,947**	**88,525**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**2**	**2**	**2**	**85,947**	**85,947**	**88,525**
8121 PR-CP-SENIOR CENTER		**2**	**2**	**2**	**85,947**	**85,947**	**88,525**
6411-FT	SENIOR CENTER COORDINATOR	2	2	2	85,947	85,947	88,525
COMMUNITY DEV & PLANNING (DEPT. 090)		**10**	**10**	**10**	**514,803**	**514,803**	**530,250**
CP-ALCOHOL & NOISE CONTROL (DIV. 453)		**6**	**6**	**6**	**263,579**	**263,579**	**271,488**
9035 CP-ALCOHOL & NOISE CONTROL		**6**	**6**	**6**	**263,579**	**263,579**	**271,488**
1012-FT	CLERK III	2	2	2	78,791	78,791	81,155
1021-FT	CLERK TYPIST	1	1	1	37,149	37,149	38,264
1033-FT	SECRETARY II	1	1	1	39,624	39,624	40,813
1529-FT	ALCOHOL & NOISE CONT MGR	1	1	1	65,333	65,333	67,293
1530-FT	ANC EDUCATION COORDINATOR	1	1	1	42,682	42,682	43,963
CP-GRANTS ADMINISTRATION (DIV. 455)		**3**	**3**	**3**	**178,320**	**178,320**	**183,670**
8166 CP-GRANTS ADMINISTRATION		**3**	**3**	**3**	**178,320**	**178,320**	**183,670**
6233-FT	GRANTS COORDINATOR	2	2	2	97,470	97,470	100,394
6370-FT	COMM DEVELOP GRANTS MANAGER	1	1	1	80,850	80,850	83,276
CP-HUMAN SERVICES (DIV. 456)		**1**	**1**	**1**	**72,904**	**72,904**	**75,092**
8120 CP-HS-COUNSELING SERVICES		**1**	**1**	**1**	**72,904**	**72,904**	**75,092**
6440-FT	HUMAN SERVICES MANAGER	1	1	1	72,904	72,904	75,092
OTH-MUNICIPAL CIVIL SERVICE (DEPT. 400)		**7**	**7**	**7**	**476,137**	**476,137**	**490,420**
OTH-MUNICIPAL CIVIL SERVICE (DIV. 750)		**7**	**7**	**7**	**476,137**	**476,137**	**490,420**
9100 OTH-MUNICIPAL CIVIL SERVICE		**7**	**7**	**7**	**476,137**	**476,137**	**490,420**
1016-FT	PERS/RECORDS MGMT CLERK	2	2	2	91,001	91,001	93,731
1417-FT	CIVIL SERVICE BUSINESS PARTNER	2	2	2	143,292	143,292	147,591
1419-FT	CIVIL SERVICE ANALYST	2	2	2	124,136	124,136	127,859
1421-FT	CIVIL SERVICE DIRECTOR	1	1	1	117,708	117,708	121,239
OTH-POLICE & FIRE CIVIL SERV (DEPT. 405)		**1**	**1**	**1**	**38,271**	**38,271**	**39,419**
OTH-POLICE & FIRE CIVIL SERV (DIV. 751)		**1**	**1**	**1**	**38,271**	**38,271**	**39,419**
9110 OTH-POLICE & FIRE CIVIL SERV		**1**	**1**	**1**	**38,271**	**38,271**	**39,419**
1032-FT	SECRETARY I	1	1	1	38,271	38,271	39,419
GENERAL FUND - PARISH (FUND 1050)		**54**	**54**	**54**	**1,795,197**	**1,795,197**	**1,827,613**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**52**	**52**	**52**	**1,649,240**	**1,649,240**	**1,677,277**
EO-COUNCIL OFFICE (DIV. 001)		**5**	**5**	**5**	**161,075**	**161,075**	**165,905**
1102 EO-COUNCIL OFFICE-PARISH		**5**	**5**	**5**	**161,075**	**161,075**	**165,905**
9001-EO	COUNCIL MEMBER	5	5	5	161,075	161,075	165,905
EO-JUSTICE OF PEACE/CONSTABLES (DIV. 010)		**18**	**18**	**18**	**232,415**	**232,415**	**239,375**
1117 EO-JUSTICE OF PEACE/CONSTABLES		**18**	**18**	**18**	**232,415**	**232,415**	**239,375**
9933-EO	JUSTICE OF THE PEACE	9	9	9	116,928	116,928	120,429
9934-EO	CONSTABLE	9	9	9	115,487	115,487	118,946

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
EO-JUDICIAL-DISTRICT COURT (DIV. 013)		**22**	**22**	**22**	**1,117,842**	**1,117,842**	**1,131,930**
1140 EO-DC-JUDGES		**22**	**22**	**22**	**1,117,842**	**1,117,842**	**1,131,930**
9902-FT	COURT REPORTER	13	13	13	648,271	648,271	648,271
9903-FT	SECRETARY	9	9	9	469,571	469,571	483,659
EO-REGISTRAR OF VOTERS (DIV. 025)		**7**	**7**	**7**	**137,908**	**137,908**	**140,067**
1151 EO-REGISTRAR OF VOTERS		**7**	**7**	**7**	**137,908**	**137,908**	**140,067**
9891-FT	ADMIN COORDINATOR II	1	1	1	16,822	16,822	16,822
9893-FT	ADMIN COORDINATOR III	3	3	3	49,113	49,113	49,113
9914-FT	CHIEF DEPUTY	1	1	1	26,831	26,831	27,636
9915-FT	CONFIDENTIAL ASSISTANT	1	1	1	11,485	11,485	11,829
9916-FT	REGISTRAR OF VOTERS	1	1	1	33,657	33,657	34,667
EO-EXECUTIVE (DEPT. 005)		**2**	**2**	**2**	**145,957**	**145,957**	**150,336**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**2**	**2**	**2**	**145,957**	**145,957**	**150,336**
1203 EO-MP-OHSEP		**2**	**2**	**2**	**145,957**	**145,957**	**150,336**
1203-FT	OHSEP DIRECTOR	1	1	1	96,901	96,901	99,808
9974-FT	EMERGENCY MANAGEMENT OFFICER	1	1	1	49,056	49,056	50,528
COMMUNITY DEVELOPMENT FUND (FUND 1620)		**16**	**16**	**16**	**760,671**	**760,671**	**760,671**
COMMUNITY DEV & PLANNING (DEPT. 090)		**16**	**16**	**16**	**760,671**	**760,671**	**760,671**
CP-GRANTS ADMINISTRATION (DIV. 455)		**12**	**12**	**12**	**594,309**	**594,309**	**594,309**
8132 CP-HSG-REHAB		**7**	**7**	**7**	**346,709**	**346,709**	**346,709**
4207-FT	CARPENTER I	2	2	2	89,052	89,052	89,052
4208-FT	CARPENTER II	1	1	1	50,431	50,431	50,431
4210-FT	PAINTER I	1	1	1	41,717	41,717	41,717
4211-FT	PAINTER II	1	1	1	47,135	47,135	47,135
6350-FT	HOUSING REHAB SPECIALIST	1	1	1	72,229	72,229	72,229
6421-FT	NEIGHBOR PRIDE COORD	1	1	1	46,145	46,145	46,145
8163 CP-GBR-PLANNING		**2**	**2**	**2**	**106,158**	**106,158**	**106,158**
6429-FT	COMM DEVEL LOAN SPECIALIST	1	1	1	50,440	50,440	50,440
6431-FT	COMM DEVEL LOAN OFFICER	1	1	1	55,718	55,718	55,718
8166 CP-GRANTS ADMINISTRATION		**3**	**3**	**3**	**141,442**	**141,442**	**141,442**
6120-FT	PLANNER II	1	1	1	52,839	52,839	52,839
6230-FT	COMM DEVEL PROG SPEC	1	1	1	42,500	42,500	42,500
6233-FT	GRANTS COORDINATOR	1	1	1	46,103	46,103	46,103
CP-HUMAN SERVICES (DIV. 456)		**4**	**4**	**4**	**166,362**	**166,362**	**166,362**
8120 CP-HS-COUNSELING SERVICES		**4**	**4**	**4**	**166,362**	**166,362**	**166,362**
1032-FT	SECRETARY I	1	1	1	37,338	37,338	37,338
6420-FT	HOUSING COUNSELOR	2	2	2	84,186	84,186	84,186
6425-FT	HOUSING COUNSELING COORDINATOR	1	1	1	44,838	44,838	44,838

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
HUD REHABILITATION FUND (FUND 1680)		**2**	**2**	**2**	**124,800**	**124,800**	**124,800**
COMMUNITY DEV & PLANNING (DEPT. 090)		**2**	**2**	**2**	**124,800**	**124,800**	**124,800**
CP-GRANTS ADMINISTRATION (DIV. 455)		**2**	**2**	**2**	**124,800**	**124,800**	**124,800**
8132 CP-HSG-REHAB		**2**	**2**	**2**	**124,800**	**124,800**	**124,800**
4217-PV	LEAD PROGRAM MANAGER	1	1	1	72,800	72,800	72,800
4218-PV	LEAD OUTREACH AND INTAKE SPECIALIST	1	1	1	52,000	52,000	52,000
CITY PARKS & RECREATION FUND (FUND 2010)		**62**	**62**	**64**	**2,704,042**	**2,704,042**	**2,880,247**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**62**	**62**	**64**	**2,704,042**	**2,704,042**	**2,880,247**
PR-DIRECTOR'S OFFICE (DIV. 350)		**4**	**4**	**4**	**276,073**	**276,073**	**284,355**
6100 PR-DIRECTOR'S OFFICE		**4**	**4**	**4**	**276,073**	**276,073**	**284,355**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	53,436	53,436	55,039
1012-FT	CLERK III	1	1	1	37,524	37,524	38,649
1319-FT	BUDGET ANALYST	1	1	1	50,877	50,877	52,404
9013-FT	DEPARTMENT DIRECTOR	1	1	1	134,236	134,236	138,263
PR-OPERATIONS & MAINTENANCE (DIV. 351)		**45**	**45**	**45**	**1,777,172**	**1,777,172**	**1,830,492**
6120 PR-OPERATIONS & MAINTENANCE		**45**	**45**	**45**	**1,777,172**	**1,777,172**	**1,830,492**
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	50,378	50,378	51,889
3007-FT	CAMPGROUND ATTENDANT	1	1	1	34,591	34,591	35,629
3011-FT	RECREATION CENTERS MAINT SUPV	1	1	0	46,530	46,530	0
3025-FT	PARKS MAINTENANCE SUPV	1	1	1	64,668	64,668	66,608
3026-FT	PARKS & RECREATIONAL MAINT MANAGER	1	1	1	85,031	85,031	87,582
4013-FT	LABOR FOREMAN I	4	4	4	147,329	147,329	151,748
4015-FT	LABOR FOREMAN II	2	2	2	83,242	83,242	85,740
4018-FT	LABOR FOREMAN III	3	3	3	152,299	152,299	156,868
4101-FT	EQUIPMENT OPERATOR I	10	10	10	334,944	334,944	344,998
4102-FT	EQUIPMENT OPERATOR II	6	6	6	208,793	208,793	215,058
4103-FT	EQUIPMENT OPERATOR III	2	2	2	80,726	80,726	83,148
4201-FT	MAINTENANCE WORKER	3	3	3	104,771	104,771	107,914
4212-FT	ELECTRICIAN I	1	1	2	45,407	45,407	94,695
4215-FT	WELDER I	1	1	1	49,338	49,338	50,818
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	62,276	62,276	64,144
4500-FT	JANITOR	7	7	7	226,849	226,849	233,653
PR-ATHLETIC PROGRAMS (DIV. 355)		**5**	**5**	**5**	**270,569**	**270,569**	**278,685**
6130 PR-ATHLETIC PROGRAMS		**5**	**5**	**5**	**270,569**	**270,569**	**278,685**
3013-FT	RECREATION COORDINATOR	4	4	4	191,466	191,466	197,209
3017-FT	ATHLETIC PROGRAMS MANAGER	1	1	1	79,103	79,103	81,476
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**8**	**8**	**10**	**380,228**	**380,228**	**486,715**
6140 PR-CENTERS & PROGRAMS		**8**	**8**	**10**	**380,228**	**380,228**	**486,715**
1012-FT	CLERK III	1	1	1	36,109	36,109	37,193
3010-FT	RECREATION CENTERS COORDINATOR	6	6	8	265,911	265,911	368,967

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
3023-FT	RECREATION CENTERS MANAGER	1	1	1	78,208	78,208	80,555
LAFAYETTE SCIENCE MUSEUM FD (FUND 2020)		**2**	**2**	**2**	**90,127**	**90,127**	**92,831**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**2**	**2**	**2**	**90,127**	**90,127**	**92,831**
PR-CENTERS & OTHER PROGRAMS (DIV. 356)		**2**	**2**	**2**	**90,127**	**90,127**	**92,831**
8184 PR-CP-NATURE STATION		**2**	**2**	**2**	**90,127**	**90,127**	**92,831**
3211-FT	NATURALIST	1	1	1	36,047	36,047	37,128
3221-FT	MUSEUM CURATOR	1	1	1	54,080	54,080	55,703
MUNICIPAL TRANSIT SYSTEM FUND (FUND 2030)		**25**	**25**	**25**	**1,147,048**	**1,147,048**	**1,181,459**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**25**	**25**	**25**	**1,147,048**	**1,147,048**	**1,181,459**
RB-TRANSIT OPERATIONS (DIV. 303)		**25**	**25**	**25**	**1,147,048**	**1,147,048**	**1,181,459**
5940 RB-TRANSIT OPERATIONS		**25**	**25**	**25**	**1,147,048**	**1,147,048**	**1,181,459**
1021-FT	CLERK TYPIST	1	1	1	39,229	39,229	40,406
4601-FT	BUS OPERATOR	18	18	18	754,175	754,175	776,798
4610-FT	ASSISTANT TRANSIT SUPERVISOR	3	3	3	149,407	149,407	153,891
4611-FT	TRANSIT SUPERVISOR	1	1	1	65,458	65,458	67,422
4612-FT	TRANSIT & PARKING MANAGER	1	1	1	87,756	87,756	90,388
6115-FT	PLANNER I	1	1	1	51,023	51,023	52,554
HEYMANN PERF ARTS CTR-COMM (FUND 2040)		**13**	**13**	**13**	**626,335**	**626,335**	**645,129**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**13**	**13**	**13**	**626,335**	**626,335**	**645,129**
PR-ARTS & CULTURE (DIV. 357)		**13**	**13**	**13**	**626,335**	**626,335**	**645,129**
8181 PR-AC-ADMINISTRATION		**1**	**1**	**1**	**91,354**	**91,354**	**94,095**
3109-FT	ARTS AND CULTURE MANAGER	1	1	1	91,354	91,354	94,095
8182 PR-AC-HPACC		**7**	**7**	**7**	**343,432**	**343,432**	**353,737**
1012-FT	CLERK III	1	1	1	39,396	39,396	40,578
1303-FT	ACCOUNTING SPECIALIST	1	1	1	39,936	39,936	41,135
3101-FT	PRODUCTION TECHNICIAN	1	1	1	46,967	46,967	48,376
3103-FT	EVENTS COORDINATOR	1	1	1	43,535	43,535	44,841
3104-FT	VENUE ADMINISTRATOR	1	1	1	66,061	66,061	68,043
3105-FT	BOX OFFICE COORDINATOR	1	1	1	52,541	52,541	54,118
3112-FT	PRODUCTION COORDINATOR	1	1	1	54,996	54,996	56,646
8185 PR-AC-MAINTENANCE		**5**	**5**	**5**	**191,549**	**191,549**	**197,297**
4012-FT	LABORER II	2	2	2	66,373	66,373	68,365
4013-FT	LABOR FOREMAN I	2	2	2	67,372	67,372	69,394
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	57,804	57,804	59,538
ANIMAL CARE SHELTER FUND (FUND 2060)		**24**	**24**	**24**	**1,008,644**	**1,008,644**	**1,038,911**
EO-EXECUTIVE (DEPT. 005)		**24**	**24**	**24**	**1,008,644**	**1,008,644**	**1,038,911**
EO-CAO-ANIMAL SHEL & CARE CTR (DIV. 056)		**24**	**24**	**24**	**1,008,644**	**1,008,644**	**1,038,911**
1251 EO-CAO-ANIMAL SHEL & CARE CTR		**24**	**24**	**24**	**1,008,644**	**1,008,644**	**1,038,911**
1011-FT	CLERK II	2	2	2	67,622	67,622	69,650
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	50,378	50,378	51,889

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1205-FT	ANIMAL CARETAKER	6	6	6	211,621	211,621	217,970
1206-FT	ANIMAL ADOP/FOSTER/RESCUE COOR	3	3	3	109,452	109,452	112,744
1207-FT	ADOPTION/FOSTER/RESCUE SUPERVISOR	1	1	1	48,173	48,173	49,618
1208-FT	ANIMAL CONTROL MANAGER	1	1	1	73,632	73,632	75,841
1209-FT	ANIMAL CONTROL OFFICER	6	6	6	271,360	271,360	279,499
1211-FT	VETERINARY ASSISTANT	1	1	1	36,920	36,920	38,028
1213-FT	ANIMAL CONTROL FIELD SUPER	1	1	1	55,828	55,828	57,503
1214-FT	ANIMAL CONTROL KENNEL SUPER	1	1	1	50,440	50,440	51,954
5011-FT	DISPATCHER	1	1	1	33,218	33,218	34,215
COMBINED GOLF COURSES FUND (FUND 2090)		**34**	**34**	**34**	**1,318,459**	**1,318,459**	**1,358,022**
PARKS ARTS RECREATION CULTURE (DEPT. 060)		**34**	**34**	**34**	**1,318,459**	**1,318,459**	**1,358,022**
PR-GOLF COURSES (DIV. 360)		**34**	**34**	**34**	**1,318,459**	**1,318,459**	**1,358,022**
6170 PR-J&L HEBERT MUNI GOLF COURSE		**8**	**8**	**8**	**324,660**	**324,660**	**334,401**
3002-FT	GOLF SHOP ATTENDANT	1	1	1	34,133	34,133	35,157
3004-FT	GOLF COURSE SUPERINTENDENT	1	1	1	67,788	67,788	69,821
4018-FT	LABOR FOREMAN III	1	1	1	50,711	50,711	52,232
4102-FT	EQUIPMENT OPERATOR II	4	4	4	136,658	136,658	140,759
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	35,370	35,370	36,432
6171 PR-VIEUX CHENES GOLF COURSE		**9**	**9**	**9**	**357,209**	**357,209**	**367,928**
3002-FT	GOLF SHOP ATTENDANT	1	1	1	31,304	31,304	32,244
3004-FT	GOLF COURSE SUPERINTENDENT	1	1	1	84,116	84,116	86,639
4013-FT	LABOR FOREMAN I	1	1	1	33,488	33,488	34,493
4102-FT	EQUIPMENT OPERATOR II	4	4	4	139,382	139,382	143,565
4201-FT	MAINTENANCE WORKER	1	1	1	33,634	33,634	34,643
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	35,285	35,285	36,344
6172 PR-WETLANDS GOLF COURSE		**17**	**17**	**17**	**636,590**	**636,590**	**655,693**
3002-FT	GOLF SHOP ATTENDANT	2	2	2	65,646	65,646	67,615
3004-FT	GOLF COURSE SUPERINTENDENT	1	1	1	75,359	75,359	77,620
4012-FT	LABORER II	3	3	3	98,094	98,094	101,037
4018-FT	LABOR FOREMAN III	1	1	1	49,525	49,525	51,011
4102-FT	EQUIPMENT OPERATOR II	9	9	9	312,710	312,710	322,096
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	35,256	35,256	36,314
CRIMINAL NON-SUPPORT FUND (FUND 2550)		**13**	**13**	**13**	**646,864**	**646,864**	**646,864**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**13**	**13**	**13**	**646,864**	**646,864**	**646,864**
EO-JUDICIAL-DISTRICT ATTORNEY (DIV. 014)		**13**	**13**	**13**	**646,864**	**646,864**	**646,864**
1139 EO-DA-CRIMINAL NON-SUPPORT		**13**	**13**	**13**	**646,864**	**646,864**	**646,864**
1005-FT	RECEPTIONIST	1	1	1	29,120	29,120	29,120
1033-FT	SECRETARY II	6	6	6	241,407	241,407	241,407
1033-PM	SECRETARY II	1	1	1	16,224	16,224	16,224
9906-FT	ASST DIST ATTORNEY	2	2	2	147,031	147,031	147,031

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
9961-FT	INVESTIGATOR	1	1	1	40,482	40,482	40,482
9970-FT	ASST DIST ATTY - DIRECTOR	1	1	1	113,000	113,000	113,000
9971-FT	OFFICE MANAGER	1	1	1	59,600	59,600	59,600
ROAD & BRIDGE MAINTENANCE FUND (FUND 2600)		**68**	**68**	**68**	**2,932,684**	**2,932,684**	**3,020,677**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**68**	**68**	**68**	**2,932,684**	**2,932,684**	**3,020,677**
RB-DIRECTOR'S OFFICE (DIV. 252)		**2**	**2**	**2**	**199,875**	**199,875**	**205,871**
5102 RB-DIRECTOR'S OFFICE		**2**	**2**	**2**	**199,875**	**199,875**	**205,871**
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	52,021	52,021	53,582
9013-FT	DEPARTMENT DIRECTOR	1	1	1	147,854	147,854	152,289
RB-OPERATIONS DIVISION (DIV. 259)		**66**	**66**	**66**	**2,732,809**	**2,732,809**	**2,814,806**
5125 RB-OP-DOWNTOWN WORK CREW		**1**	**1**	**1**	**33,176**	**33,176**	**34,172**
4013-FT	LABOR FOREMAN I	1	1	1	33,176	33,176	34,172
5224 RB-OP-ROADS/BRIDGES-C		**65**	**65**	**65**	**2,699,633**	**2,699,633**	**2,780,634**
1012-FT	CLERK III	1	1	1	39,770	39,770	40,963
4012-FT	LABORER II	16	16	16	532,878	532,878	548,869
4013-FT	LABOR FOREMAN I	6	6	6	206,401	206,401	212,595
4015-FT	LABOR FOREMAN II	1	1	1	37,919	37,919	39,056
4018-FT	LABOR FOREMAN III	7	7	7	344,138	344,138	354,463
4038-FT	STREET MAINT FOREMAN	2	2	2	128,544	128,544	132,402
4040-FT	GROUNDS MAINT FOREMAN	1	1	1	67,122	67,122	69,136
4041-FT	STREET SUPERINTENDENT	1	1	1	90,751	90,751	93,473
4042-FT	BRIDGE MAINT FOREMAN	1	1	1	70,991	70,991	73,121
4102-FT	EQUIPMENT OPERATOR II	3	3	3	103,086	103,086	106,178
4103-FT	EQUIPMENT OPERATOR III	15	15	15	599,649	599,649	617,641
4104-FT	EQUIPMENT OPERATOR IV	7	7	7	307,136	307,136	316,350
4209-FT	CEMENT MASON	2	2	2	77,668	77,668	79,999
4411-FT	TREE TRIMMER	1	1	1	42,391	42,391	43,663
4416-FT	TREE TRIMMER FOREMAN	1	1	1	51,189	51,189	52,725
DRAINAGE MAINTENANCE FUND (FUND 2610)		**68**	**68**	**68**	**3,136,250**	**3,136,250**	**3,230,361**
DRAINAGE DEPARTMENT (DEPT. 051)		**68**	**68**	**68**	**3,136,250**	**3,136,250**	**3,230,361**
DR-OPERATIONS DIVISION (DIV. 258)		**68**	**68**	**68**	**3,136,250**	**3,136,250**	**3,230,361**
5172 DR-OP-REGULATORY COMPLIANCE		**3**	**3**	**3**	**153,319**	**153,319**	**157,918**
2040-FT	CIVIL ENGINEERING AIDE III	2	2	2	88,152	88,152	90,796
5034-FT	REGULATORY COMP OFFICER	1	1	1	65,167	65,167	67,122
5221 DR-OP-ADMINISTRATION-C		**7**	**7**	**7**	**306,679**	**306,679**	**315,879**
1033-FT	SECRETARY II	1	1	1	37,836	37,836	38,971
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	54,746	54,746	56,388
4043-FT	DRAINAGE SUPPORT COORDINATOR	1	1	1	69,764	69,764	71,857
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	40,020	40,020	41,220
5011-FT	DISPATCHER	3	3	3	104,313	104,313	107,443

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
5222 DR-OP-DRAINAGE-C		**58**	**58**	**58**	**2,676,252**	**2,676,252**	**2,756,564**
1032-FT	SECRETARY I	1	1	1	34,445	34,445	35,479
2036-FT	CIVIL ENGINEER AIDE SPEC I	5	5	5	258,962	258,962	266,732
2037-FT	CIVIL ENGINEER AIDE SPEC II	1	1	1	68,370	68,370	70,421
4012-FT	LABORER II	15	15	15	508,210	508,210	523,463
4013-FT	LABOR FOREMAN I	3	3	3	106,393	106,393	109,586
4018-FT	LABOR FOREMAN III	5	5	5	277,890	277,890	286,225
4022-FT	DRAINAGE TROUBLESHOOTER	2	2	2	101,713	101,713	104,764
4023-FT	DRAINAGE OPERATIONS COORDINATOR	1	1	1	77,168	77,168	79,484
4039-FT	DRAINAGE MAINT FOREMAN	4	4	4	278,972	278,972	287,340
4050-FT	DRAINAGE SUPERINTENDENT	1	1	1	95,160	95,160	98,015
4102-FT	EQUIPMENT OPERATOR II	2	2	2	76,462	76,462	78,756
4103-FT	EQUIPMENT OPERATOR III	1	1	1	39,916	39,916	41,113
4104-FT	EQUIPMENT OPERATOR IV	15	15	15	680,060	680,060	700,480
4209-FT	CEMENT MASON	2	2	2	72,531	72,531	74,706
CORRECTIONAL CENTER FUND (FUND 2620)		**1**	**1**	**1**	**85,000**	**85,000**	**87,550**
EO-EXECUTIVE (DEPT. 005)		**1**	**1**	**1**	**85,000**	**85,000**	**87,550**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**1**	**1**	**1**	**85,000**	**85,000**	**87,550**
1204 EO-MP-CRIMINAL JUSTICE COMM		**1**	**1**	**1**	**85,000**	**85,000**	**87,550**
1400-FT	CRIMINAL JUSTICE LIAISON	1	1	1	85,000	85,000	87,550
LIBRARY FUND (FUND 2630)		**145**	**145**	**162**	**6,574,174**	**6,574,174**	**7,256,441**
OTH-LIBRARY (DEPT. 420)		**145**	**145**	**162**	**6,574,174**	**6,574,174**	**7,256,441**
OTH-LIBRARY (DIV. 775)		**145**	**145**	**162**	**6,574,174**	**6,574,174**	**7,256,441**
9200 OTH-LIBRARY		**145**	**145**	**162**	**6,574,174**	**6,574,174**	**7,256,441**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	53,103	53,103	54,696
1011-FT	CLERK II	1	1	1	36,546	36,546	37,642
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	52,312	52,312	53,882
1123-FT	SYSTEMS SUPPORT SPEC	1	1	1	66,498	66,498	68,493
1132-FT	LIBRARY TECH SVCS SUPERVISOR	1	1	1	63,940	63,940	65,858
1141-FT	LIBRARY INFOR SVCS & TECH MGR	1	1	1	80,330	80,330	82,740
1302-FT	ACCOUNTING CLERK	1	1	1	36,858	36,858	37,964
1303-FT	ACCOUNTING SPECIALIST	1	1	1	41,788	41,788	43,041
1319-FT	BUDGET ANALYST	1	1	1	52,333	52,333	53,903
1801-FT	LIBRARY TECH ASST I	22	22	22	677,131	677,131	697,450
1801-PM	LIBRARY TECH ASST I	3	3	3	45,480	45,480	46,845
1802-FT	LIBRARY TECH ASST II	3	3	3	105,270	105,270	108,429
1803-FT	LIBRARY TECH ASST III	9	9	9	344,264	344,264	354,593
1810-FT	LIBRARY ASSOCIATE I	44	44	55	1,774,131	1,774,131	2,089,889
1810-PM	LIBRARY ASSOCIATE I	2	2	2	44,845	44,845	46,191
1811-FT	LIBRARY ASSOCIATE II	1	1	1	41,871	41,871	43,127

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1812-FT	LIBRARY ASSOCIATE III	4	4	4	201,158	201,158	207,194
1820-FT	LIBRARIAN I	12	12	15	759,498	759,498	782,285
1821-FT	LIBRARIAN II	15	15	17	683,866	683,866	886,922
1822-FT	LIBRARIAN III	5	5	5	323,692	323,692	333,403
1823-FT	LIBRARIAN IV	1	1	1	77,584	77,584	79,912
1825-FT	LIBRARY OPERATIONS MANAGER	1	1	1	84,032	84,032	86,553
1830-FT	LIBRARY COMM RELATIONS COORD	1	1	1	58,199	58,199	59,945
1831-FT	LIBRARY COMM RELATIONS SPEC	2	2	2	91,271	91,271	94,010
1832-FT	REGIONAL LIBRARY BRANCH MGR	3	3	4	229,487	229,487	276,328
1833-FT	REGIONAL LIBRARY MANAGER	2	2	2	148,284	148,284	152,732
1834-FT	LIBRARY ADMINISTRATOR	1	1	1	83,076	83,076	85,568
4201-FT	MAINTENANCE WORKER	1	1	1	37,711	37,711	38,842
4219-FT	ELEC MECH & REFRIG TECH	1	1	1	51,189	51,189	52,725
4225-FT	MAINTENANCE SUPERVISOR	1	1	1	55,911	55,911	57,588
4230-FT	BUILDING SUPERINTENDENT	1	1	1	39,916	39,916	41,113
9919-FT	DEPARTMENT DIRECTOR	1	1	1	132,600	132,600	136,578
JUVENILE DETENTION FACILITY (FUND 2650)		**37**	**37**	**37**	**1,668,198**	**1,668,198**	**1,718,262**
EO-EXECUTIVE (DEPT. 005)		**37**	**37**	**37**	**1,668,198**	**1,668,198**	**1,718,262**
EO-CAO-JUVENILE DETENTION (DIV. 057)		**37**	**37**	**37**	**1,668,198**	**1,668,198**	**1,718,262**
1255 EO-CAO-JUVENILE DETENTION		**34**	**34**	**34**	**1,573,844**	**1,573,844**	**1,621,077**
0801-FT	TRAINING/COMPLIANCE COORD	1	1	1	49,962	49,962	51,461
1033-FT	SECRETARY II	1	1	1	42,807	42,807	44,091
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	53,228	53,228	54,825
1406-FT	REGISTERED NURSE	1	1	1	87,880	87,880	90,517
1549-FT	JDH OPERATIONS MANAGER	2	2	2	123,844	123,844	127,560
1550-FT	JUVENILE DTN SHIFT SUPV	4	4	4	188,356	188,356	194,004
1551-FT	JUVENILE DETENTION OFFICER	19	19	19	796,618	796,618	820,535
1552-FT	JUVENILE DTN ATTD I	1	1	1	42,366	42,366	43,637
1553-FT	JDH ADMINISTRATOR	1	1	1	88,962	88,962	91,631
4201-FT	MAINTENANCE WORKER	1	1	1	39,749	39,749	40,942
4500-FT	JANITOR	2	2	2	60,072	60,072	61,874
1256 EO-CAO-JUVENILE DET-KITCHEN		**3**	**3**	**3**	**94,354**	**94,354**	**97,185**
4520-FT	COOK	2	2	2	68,495	68,495	70,550
4520-PM	COOK	1	1	1	25,859	25,859	26,635
PUBLIC HEALTH UNIT MAINTENANCE (FUND 2660)		**10**	**10**	**10**	**606,866**	**606,866**	**625,071**
OTH-HEALTH UNIT (DEPT. 410)		**10**	**10**	**10**	**606,866**	**606,866**	**625,071**
OTH-HEALTH UNIT (DIV. 752)		**10**	**10**	**10**	**606,866**	**606,866**	**625,071**
9120 OTH-HEALTH UNIT		**10**	**10**	**10**	**606,866**	**606,866**	**625,071**
1012-FT	CLERK III	4	4	4	149,222	149,222	153,697
1406-FT	REGISTERED NURSE	5	5	5	403,792	403,792	415,907

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1409-FT	REGISTERED NURSE'S ASST	1	1	1	53,852	53,852	55,467
WAR MEMORIAL BUILDING FUND (FUND 2670)		**2**	**2**	**2**	**79,644**	**79,644**	**82,033**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**2**	**2**	**2**	**79,644**	**79,644**	**82,033**
CI-FACILITY MAINTENANCE (DIV. 260)		**2**	**2**	**2**	**79,644**	**79,644**	**82,033**
5147 CI-FM-WAR MEMORIAL BUILDING		**2**	**2**	**2**	**79,644**	**79,644**	**82,033**
4230-FT	BUILDING SUPERINTENDENT	1	1	1	48,173	48,173	49,618
4500-FT	JANITOR	1	1	1	31,471	31,471	32,415
CORONER FUND (FUND 2700)		**10**	**10**	**10**	**582,963**	**582,963**	**600,452**
EO-LEGISLATIVE/JUDICIAL/OTHER (DEPT. 001)		**10**	**10**	**10**	**582,963**	**582,963**	**600,452**
EO-CORONER OFFICE (DIV. 030)		**10**	**10**	**10**	**582,963**	**582,963**	**600,452**
1160 EO-CORONER OFFICE		**6**	**6**	**6**	**258,675**	**258,675**	**266,434**
1011-FT	CLERK II	1	1	1	30,260	30,260	31,168
1012-FT	CLERK III	1	1	1	33,110	33,110	34,103
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	44,043	44,043	45,364
9900-EO	CORONER	1	1	1	39,004	39,004	40,174
9983-FT	CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	62,318	62,318	64,187
9984-FT	DEATH INVESTIGATOR	1	1	1	49,940	49,940	51,438
1161 EO-CORONER OFFICE-SANE		**4**	**4**	**4**	**324,288**	**324,288**	**334,018**
1406-FT	REGISTERED NURSE	3	3	0	241,545	241,545	0
9996-FT	FORENSIC NURSE COORDINATOR	0	0	1	0	0	85,225
9996-FT	SANE COORDINATOR	1	1	0	82,743	82,743	0
9997-FT	FORENSIC NURSE	0	0	3	0	0	248,793
STORM WATER MANAGEMENT FUND (FUND 2730)		**19**	**19**	**19**	**1,040,717**	**1,040,717**	**1,071,939**
DRAINAGE DEPARTMENT (DEPT. 051)		**19**	**19**	**19**	**1,040,717**	**1,040,717**	**1,071,939**
DR-DIRECTOR'S OFFICE (DIV. 251)		**2**	**2**	**2**	**191,321**	**191,321**	**197,060**
5101 DR-DIRECTOR'S OFFICE		**2**	**2**	**2**	**191,321**	**191,321**	**197,060**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	53,103	53,103	54,696
9013-FT	DEPARTMENT DIRECTOR	1	1	1	138,218	138,218	142,364
DR-OPERATIONS DIVISION (DIV. 258)		**17**	**17**	**17**	**849,396**	**849,396**	**874,879**
5222 DR-OP-DRAINAGE-C		**8**	**8**	**8**	**288,707**	**288,707**	**297,370**
1012-FT	CLERK III	1	1	1	38,896	38,896	40,063
4012-FT	LABORER II	3	3	3	99,342	99,342	102,323
4102-FT	EQUIPMENT OPERATOR II	4	4	4	150,469	150,469	154,984
5223 DR-OP-ENGINEERING-C		**9**	**9**	**9**	**560,689**	**560,689**	**577,509**
2035-FT	CIVIL ENGINEER III	1	1	1	110,074	110,074	113,376
2036-FT	CIVIL ENGINEER AIDE SPEC I	4	4	4	223,664	223,664	230,374
2037-FT	CIVIL ENGINEER AIDE SPEC II	2	2	2	135,825	135,825	139,900
2040-FT	CIVIL ENGINEERING AIDE III	2	2	2	91,126	91,126	93,859

		Personnel				
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CRIMINAL JUSTICE COORD COMM FD (FUND 2850)		**1**	**1**	**1**	**52,000**	**52,000**	**53,560**
EO-EXECUTIVE (DEPT. 005)		**1**	**1**	**1**	**52,000**	**52,000**	**53,560**
EO-MAYOR-PRESIDENT'S OFFICE (DIV. 050)		**1**	**1**	**1**	**52,000**	**52,000**	**53,560**
1204 EO-MP-CRIMINAL JUSTICE COMM		**1**	**1**	**1**	**52,000**	**52,000**	**53,560**
9978-FT	CJCC COORDINATOR	1	1	1	52,000	52,000	53,560
PARKING PROGRAM FUND (FUND 2970)		**10**	**10**	**10**	**388,340**	**388,340**	**399,991**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**10**	**10**	**10**	**388,340**	**388,340**	**399,991**
RB-PARKING PROGRAM (DIV. 304)		**10**	**10**	**10**	**388,340**	**388,340**	**399,991**
5950 RB-PARKING PROGRAM		**10**	**10**	**10**	**388,340**	**388,340**	**399,991**
1032-FT	SECRETARY I	1	1	1	40,602	40,602	41,820
1302-FT	ACCOUNTING CLERK	1	1	1	37,232	37,232	38,349
4224-FT	FACILITIES MAINT REPAIRMAN	1	1	1	39,125	39,125	40,299
4402-FT	PARKING GARAGE ATTENDANT	2	2	2	61,922	61,922	63,780
4404-FT	PARKING GARAGE SUPERVISOR	1	1	1	43,743	43,743	45,055
4406-FT	PARKING CONTROL OFFICER	3	3	3	98,448	98,448	101,402
4408-FT	PARKING ADMINISTRATOR	1	1	1	67,268	67,268	69,286
CODES & PERMITS FUND (FUND 2990)		**60**	**60**	**60**	**3,301,638**	**3,301,638**	**3,400,698**
COMMUNITY DEV & PLANNING (DEPT. 090)		**60**	**60**	**60**	**3,301,638**	**3,301,638**	**3,400,698**
CP-PLANNING (DIV. 305)		**9**	**9**	**8**	**517,008**	**517,008**	**475,017**
5901 CP-PLANNING		**9**	**9**	**8**	**517,008**	**517,008**	**475,017**
1033-FT	SECRETARY II	1	1	1	38,543	38,543	39,699
6114-FT	DEVEL/PLAN MANAGER	1	1	1	73,071	73,071	75,263
6115-FT	PLANNER I	2	2	1	105,436	105,436	51,097
6120-FT	PLANNER II	5	5	5	299,958	299,958	308,958
CP-DEVELOPMENT (DIV. 450)		**10**	**10**	**10**	**576,018**	**576,018**	**593,302**
9010 CP-DEVELOPMENT		**10**	**10**	**10**	**576,018**	**576,018**	**593,302**
1033-FT	SECRETARY II	1	1	1	37,045	37,045	38,157
6114-FT	DEVEL/PLAN MANAGER	1	1	1	74,818	74,818	77,063
6115-FT	PLANNER I	1	1	1	55,828	55,828	57,503
6120-FT	PLANNER II	7	7	7	408,327	408,327	420,579
CP-CODES (DIV. 451)		**17**	**17**	**17**	**1,029,942**	**1,029,942**	**1,060,839**
9020 CP-CODES		**17**	**17**	**17**	**1,029,942**	**1,029,942**	**1,060,839**
6140-FT	PLANS REVIEWER	2	2	2	119,247	119,247	122,825
6145-FT	CHIEF CONSTRUCTION INSPECTOR	4	4	4	280,553	280,553	288,968
6150-FT	BUILDING OFFICIAL	1	1	1	91,812	91,812	94,566
6151-FT	CONSTRUCTION INSPECTOR I	7	7	7	353,562	353,562	364,169
6152-FT	CONSTRUCTION INSPECTOR II	2	2	2	117,542	117,542	121,068
6153-FT	CONSTRUCTION INSPECTOR III	1	1	1	67,226	67,226	69,243

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CP-COMPLIANCE (DIV. 452)		**15**	**15**	**15**	**662,477**	**662,477**	**682,356**
9030 CP-COMPLIANCE		**15**	**15**	**15**	**662,477**	**662,477**	**682,356**
1012-FT	CLERK III	3	3	3	113,984	113,984	117,405
4027-FT	ENVIRON SERVICES INSPECTOR	5	5	5	192,672	192,672	198,453
5011-FT	DISPATCHER	1	1	1	33,655	33,655	34,665
6132-FT	COMPLIANCE INSPECTOR	3	3	3	131,165	131,165	135,102
6133-FT	COMPLIANCE SUPERVISOR	2	2	2	116,183	116,183	119,668
6134-FT	COMPLIANCE MANAGER	1	1	1	74,818	74,818	77,063
CP-PERMITTING (DIV. 454)		**7**	**7**	**8**	**335,714**	**335,714**	**403,291**
9040 CP-PERMITTING		**7**	**7**	**8**	**335,714**	**335,714**	**403,291**
1303-FT	ACCOUNTING SPECIALIST	1	1	1	43,160	43,160	44,455
6115-FT	PLANNER I	0	0	1	0	0	57,503
6138-FT	PERMIT CLERK	5	5	5	217,923	217,923	224,463
6139-FT	PERMIT MANAGER	1	1	1	74,631	74,631	76,870
CP-DIRECTOR'S OFFICE (DIV. 457)		**2**	**2**	**2**	**180,479**	**180,479**	**185,893**
9041 CP-DO-DIRECTOR'S OFFICE		**2**	**2**	**2**	**180,479**	**180,479**	**185,893**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	46,405	46,405	47,797
9013-FT	DEPARTMENT DIRECTOR	1	1	1	134,074	134,074	138,096
1961 SALES TAX CAP IMPROV-CITY (FUND 4610)		**41**	**41**	**41**	**2,943,353**	**2,943,353**	**3,031,658**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**29**	**29**	**29**	**2,090,839**	**2,090,839**	**2,153,566**
CI-DIRECTOR'S OFFICE (DIV. 250)		**3**	**3**	**3**	**261,320**	**261,320**	**269,160**
5100 CI-DIRECTOR'S OFFICE		**3**	**3**	**3**	**261,320**	**261,320**	**269,160**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	56,992	56,992	58,702
5029-FT	PUBLIC INFORMATION SPECIALIST	1	1	1	55,828	55,828	57,503
9013-FT	DEPARTMENT DIRECTOR	1	1	1	148,500	148,500	152,955
CI-CAPITAL IMPROVEMENTS-OTHER (DIV. 257)		**26**	**26**	**26**	**1,829,519**	**1,829,519**	**1,884,406**
5132 CI-CIP-RIGHT OF WAY		**5**	**5**	**5**	**282,237**	**282,237**	**290,705**
2050-FT	RIGHT-OF-WAY AGENT	4	4	4	213,056	213,056	219,448
2052-FT	CHIEF RIGHT-OF-WAY AGENT	1	1	1	69,181	69,181	71,257
5133 CI-CIP-ESTIMATES/ADMIN		**4**	**4**	**4**	**216,301**	**216,301**	**222,791**
1021-FT	CLERK TYPIST	1	1	1	37,794	37,794	38,928
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	51,855	51,855	53,411
1133-FT	GIS TECHNICIAN	1	1	1	58,157	58,157	59,902
2060-FT	CAPITAL IMPROV COORDINATOR	1	1	1	68,495	68,495	70,550
5134 CI-CIP-PROJECT CONTROL		**17**	**17**	**17**	**1,330,981**	**1,330,981**	**1,370,910**
2015-FT	CIVIL ENGINEER SUPV	1	1	1	121,098	121,098	124,731
2035-FT	CIVIL ENGINEER III	5	5	5	494,065	494,065	508,888
2036-FT	CIVIL ENGINEER AIDE SPEC I	2	2	2	111,156	111,156	114,491
2037-FT	CIVIL ENGINEER AIDE SPEC II	8	8	8	559,359	559,359	576,138
2040-FT	CIVIL ENGINEERING AIDE III	1	1	1	45,303	45,303	46,662

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
DRAINAGE DEPARTMENT (DEPT. 051)		**11**	**11**	**11**	**796,270**	**796,270**	**820,161**
DR-OPERATIONS DIVISION (DIV. 258)		**11**	**11**	**11**	**796,270**	**796,270**	**820,161**
5131 DR-OP-ENGINEER/DESIGN/DEVELOP		**11**	**11**	**11**	**796,270**	**796,270**	**820,161**
1021-FT	CLERK TYPIST	1	1	1	33,239	33,239	34,236
1060-FT	FLOOD PLAIN ADMINISTRATOR	1	1	1	67,808	67,808	69,843
2015-FT	CIVIL ENGINEER SUPV	1	1	1	121,098	121,098	124,731
2035-FT	CIVIL ENGINEER III	2	2	2	193,046	193,046	198,838
2037-FT	CIVIL ENGINEER AIDE SPEC II	4	4	4	279,948	279,948	288,348
6115-FT	PLANNER I	1	1	1	55,828	55,828	57,503
6233-FT	GRANTS COORDINATOR	1	1	1	45,303	45,303	46,662
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**1**	**1**	**1**	**56,244**	**56,244**	**57,931**
RB-TRAFFIC ENGINEERING (DIV. 301)		**1**	**1**	**1**	**56,244**	**56,244**	**57,931**
5910 RB-TRAFFIC ENGINEERING DEVELOP		**1**	**1**	**1**	**56,244**	**56,244**	**57,931**
2036-FT	CIVIL ENGINEER AIDE SPEC I	1	1	1	56,244	56,244	57,931
UTILITIES SYSTEM FUND (FUND 5020)		**473**	**473**	**481**	**29,162,761**	**29,162,761**	**30,497,632**
UTILITIES DEPARTMENT (DEPT. 976)		**473**	**473**	**481**	**29,162,761**	**29,162,761**	**30,497,632**
UT-DIRECTOR'S OFFICE (DIV. 800)		**2**	**2**	**2**	**341,256**	**341,256**	**351,494**
7000 UT-DIRECTOR'S OFFICE		**2**	**2**	**2**	**341,256**	**341,256**	**351,494**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	57,117	57,117	58,831
9013-FT	DEPARTMENT DIRECTOR	1	1	1	284,139	284,139	292,663
UT-SUPPORT SERVICES (DIV. 802)		**30**	**30**	**30**	**1,640,301**	**1,640,301**	**1,694,855**
7001 UT-SS-ADMINISTRATION/SUPPORT		**8**	**8**	**8**	**608,447**	**608,447**	**626,700**
1033-FT	SECRETARY II	1	1	1	43,847	43,847	45,162
1330-FT	UTILITIES SYSTEM ANALYST	3	3	3	218,839	218,839	225,404
5041-FT	BUSINESS & MKT ANALYST II	1	1	1	70,367	70,367	72,478
5042-FT	CHIEF UTILITIES SYSTEM ANALYST	1	1	1	87,236	87,236	89,853
5043-FT	BUSINESS & MKT ANALYST I	1	1	1	66,727	66,727	68,729
5046-FT	CUSTOMER & SUPP SERV MGR	1	1	1	121,431	121,431	125,074
7005 UT-SS-SAFETY & EMP DEVELOPMENT		**4**	**4**	**4**	**236,935**	**236,935**	**244,043**
1016-FT	PERS/RECORDS MGMT CLERK	1	1	1	37,108	37,108	38,221
1415-FT	EMPLOYEE DEVEL COORD	2	2	2	127,505	127,505	131,330
1425-FT	SAFETY AND EMPLOYEE DEVELOPMENT SUPERVISOR	1	1	1	72,322	72,322	74,492
7006 UT-SS-METER SERVICES		**17**	**17**	**17**	**744,603**	**744,603**	**772,287**
1012-FT	CLERK III	2	2	2	78,458	78,458	80,812
1321-FT	COLLECTION SPECIALIST	1	1	1	45,802	45,802	52,520
2040-FT	CIVIL ENGINEERING AIDE III	1	1	1	42,037	42,037	43,298
4018-FT	LABOR FOREMAN III	1	1	1	51,002	51,002	52,532
5002-FT	METER READER II	3	3	3	122,409	122,409	126,082
5003-FT	SENIOR METER READER	3	3	3	136,594	136,594	140,693
5005-FT	METER SERVICES SUPERVISOR	1	1	1	70,949	70,949	73,078

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
5110-FT	WATER METER TECHNICIAN	4	4	4	145,996	145,996	150,376
9713-FT	ELEC ENGINEERING AIDE III	1	1	1	51,356	51,356	52,896
7007 UT-SS-UTILITY CONSERVATION		**1**	**1**	**1**	**50,316**	**50,316**	**51,825**
5048-FT	UTILITY CONSERVATION SPEC	1	1	1	50,316	50,316	51,825
UT-CUSTOMER SERVICE (DIV. 805)		**33**	**33**	**35**	**1,498,574**	**1,498,574**	**1,696,065**
7011 UT-CUSTOMER SERVICE		**33**	**33**	**35**	**1,498,574**	**1,498,574**	**1,696,065**
1012-FT	CLERK III	1	1	1	39,208	39,208	40,385
1321-FT	COLLECTION SPECIALIST	4	4	4	184,020	184,020	213,092
1333-FT	CUSTOMER SERV FLOOR LEADER	2	2	3	100,632	100,632	161,162
1334-FT	CUSTOMER SERVICE SUPV	3	3	4	203,862	203,862	281,426
1336-FT	CASHIER	7	7	7	227,741	227,741	234,575
1339-FT	UTILITIES CUSTOMER SERVICE REP	15	15	15	633,619	633,619	652,649
5008-FT	CUST & METER SVCS ADMIN	1	1	1	109,492	109,492	112,776
UT-REGULATORY COMPLIANCE (DIV. 810)		**18**	**18**	**25**	**1,090,509**	**1,090,509**	**1,674,407**
7015 UT-ENVIRONMENTAL COMPLIANCE		**18**	**18**	**20**	**1,090,509**	**1,090,509**	**1,241,490**
1012-FT	CLERK III	1	1	1	38,855	38,855	40,021
4033-FT	ENVIRON COMPLIANCE MGR	1	1	1	101,088	101,088	104,121
4034-FT	ENVIRON COMPLIANCE SUPV	2	2	2	143,043	143,043	147,334
5025-FT	LABORATORY TECHNICIAN	4	4	4	214,886	214,886	221,333
5027-FT	CHEMIST	2	2	2	133,537	133,537	137,543
5033-FT	REGULATORY COMP SPECIALIST	6	6	8	333,176	333,176	461,436
5034-FT	REGULATORY COMP OFFICER	2	2	2	125,924	125,924	129,702
7016 UT-ELECTRIC RELIABILITY		**0**	**0**	**5**	**0**	**0**	**432,917**
1127-FT	SYSTEMS SECURITY SPECIALIST	0	0	1	0	0	78,669
2004-FT	ELEC ENGINEERING AIDE SPEC I	0	0	1	0	0	66,651
2012-FT	ELECTRICAL ENGINEER III	0	0	1	0	0	108,556
5388-FT	ELEC RELIABILITY SUPERVISOR	0	0	1	0	0	99,172
5389-FT	ELEC REL COMPLIANCE ANALYST	0	0	1	0	0	79,869
UT-POWER PRODUCTION (DIV. 815)		**34**	**34**	**34**	**2,351,689**	**2,351,689**	**2,422,235**
7020 UT-POWER PRODUCTION		**34**	**34**	**34**	**2,351,689**	**2,351,689**	**2,422,235**
1012-FT	CLERK III	1	1	1	41,247	41,247	42,484
1224-FT	WAREHOUSE WORKER	1	1	1	38,647	38,647	39,806
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	1	59,655	59,655	61,445
2005-FT	ELEC ENGINEERING AIDE SPEC II	2	2	2	151,425	151,425	155,967
2011-FT	ELECTRICAL ENGINEER II	1	1	1	87,194	87,194	89,810
2041-FT	MECHANICAL ENGINEER I	1	1	1	60,820	60,820	62,644
2043-FT	MECHANICAL ENGINEER III	1	1	1	102,274	102,274	105,342
5016-FT	ICE TECHNICIAN	2	2	2	136,075	136,075	140,157
5022-FT	POWER PLANT MAINT FOREMAN	2	2	2	182,667	182,667	188,146
5024-FT	POWER PLANT MAINT SUPV	1	1	1	95,119	95,119	97,972

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
5305-FT	POWER PLANT TECHNICIAN	11	11	11	611,379	611,379	629,718
5307-FT	POWER PLANT MILLWRIGHT	3	3	3	183,416	183,416	188,918
5330-FT	POWER PLANT OPER SUPV	1	1	1	120,973	120,973	124,602
5332-FT	POWER PLANT SUPT	1	1	1	133,994	133,994	138,014
5333-FT	POWER PLT OPERATIONS SHIFT SUP	2	2	2	153,259	153,259	157,858
5336-FT	POWER PLANT CONTROL SYS TECH	2	2	2	147,868	147,868	152,304
9713-FT	ELEC ENGINEERING AIDE III	1	1	1	45,677	45,677	47,048
UT-ELECTRIC OPERATIONS (DIV. 825)		**98**	**98**	**96**	**7,025,536**	**7,025,536**	**7,022,401**
7030 UT-EO-ADMINISTRATION/MGMT		**2**	**2**	**2**	**184,725**	**184,725**	**190,267**
1033-FT	SECRETARY II	1	1	1	40,456	40,456	41,670
5045-FT	ELECTRIC OPERATIONS MGR	1	1	1	144,269	144,269	148,597
7032 UT-EO-TRANSMISSION/DISTRBTN		**45**	**45**	**45**	**3,437,382**	**3,437,382**	**3,540,537**
1012-FT	CLERK III	1	1	1	42,807	42,807	44,091
2004-FT	ELEC ENGINEERING AIDE SPEC I	2	2	2	117,292	117,292	120,811
4415-FT	TREE TRIMMING SUPERVISOR	1	1	1	67,912	67,912	69,950
5361-FT	LINEMAN I	6	6	6	265,410	265,410	273,389
5362-FT	LINEMAN II	10	10	10	564,018	564,018	580,949
5363-FT	LINEMAN III	11	11	11	924,874	924,874	952,624
5369-FT	LINE TROUBLE SHOOTER	5	5	5	487,305	487,305	501,924
5370-FT	LINEMAN FOREMAN	5	5	5	509,393	509,393	524,676
5381-FT	TRANS & DIST OPER SUPV	1	1	1	122,596	122,596	126,274
5386-FT	TRANS & DIST FOREMAN	3	3	3	335,775	335,775	345,849
7033 UT-EO-ENERGY CONTROL		**24**	**24**	**21**	**1,769,914**	**1,769,914**	**1,569,138**
1127-FT	SYSTEMS SECURITY SPECIALIST	1	1	0	76,378	76,378	0
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	0	64,709	64,709	0
2010-FT	ELECTRICAL ENGINEER I	3	3	3	207,211	207,211	213,427
2011-FT	ELECTRICAL ENGINEER II	1	1	1	98,260	98,260	101,207
2012-FT	ELECTRICAL ENGINEER III	3	3	2	316,390	316,390	217,326
4410-FT	SR ELEC DISTRIBUTION DISPATCH	1	1	1	68,453	68,453	70,507
4414-FT	ELECTRIC DISTRIBUTION DISPATCH	5	5	5	259,982	259,982	267,780
5376-FT	SUBSTATION & COMM TECH	2	2	2	143,333	143,333	147,633
5380-FT	OPERATIONS CENTER SUPERVISOR	1	1	1	104,208	104,208	107,335
5384-FT	ECS OPERATOR	5	5	5	309,206	309,206	318,485
5387-FT	ENERGY CON/SUB/METER SUPV	1	1	1	121,784	121,784	125,438
7034 UT-EO-SUBSTATION/COMMUNICATION		**7**	**7**	**7**	**552,658**	**552,658**	**569,238**
5371-FT	SUBSTATION & COMM SUPV	1	1	1	109,367	109,367	112,648
5372-FT	SUBSTATION & COMM FOREMAN	2	2	2	168,376	168,376	173,428
5376-FT	SUBSTATION & COMM TECH	4	4	4	274,915	274,915	283,162
7035 UT-EO-FACILITIES MANAGEMENT		**12**	**12**	**13**	**510,518**	**510,518**	**565,774**
1219-FT	FACILITIES SUPERVISOR	1	1	1	70,949	70,949	73,078

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
1222-FT	WAREHOUSE FOREMAN	1	1	1	46,509	46,509	47,905
1224-FT	WAREHOUSE WORKER	4	4	4	142,502	142,502	146,778
1302-FT	ACCOUNTING CLERK	1	1	1	38,168	38,168	39,314
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	1	62,130	62,130	63,994
4015-FT	LABOR FOREMAN II	1	1	1	46,072	46,072	47,455
4224-FT	FACILITIES MAINT REPAIRMAN	0	0	1	0	0	39,936
4230-FT	BUILDING SUPERINTENDENT	1	1	1	43,306	43,306	44,605
4500-FT	JANITOR	2	2	2	60,882	60,882	62,709
7036 UT-EO-DISTRIBUTION TRANSFORMERS		**2**	**2**	**2**	**126,652**	**126,652**	**130,451**
5376-FT	SUBSTATION & COMM TECH	2	2	2	126,652	126,652	130,451
7037 UT-EO-ELECTRIC METERS		**6**	**6**	**6**	**443,687**	**443,687**	**456,996**
5378-FT	ELECTRIC METER TECHNICIAN	5	5	5	353,435	353,435	364,037
5379-FT	ELECTRIC METER SUPERVISOR	1	1	1	90,252	90,252	92,959
UT-WATER OPERATIONS (DIV. 830)		**75**	**75**	**77**	**3,862,195**	**3,862,195**	**4,056,542**
7040 UT-WTR-PRODUCTION/ADMIN		**29**	**29**	**31**	**1,601,512**	**1,601,512**	**1,727,996**
1033-FT	SECRETARY II	1	1	1	41,808	41,808	43,063
4104-FT	EQUIPMENT OPERATOR IV	1	1	1	42,453	42,453	43,727
5015-FT	PLANT INSTRUMENT MECH II	4	4	4	224,495	224,495	231,230
5019-FT	PLANT MAINTENANCE MECH II	4	4	4	215,510	215,510	221,976
5102-FT	WATER PLANT OPERATOR	14	14	16	684,711	684,711	783,688
5103-FT	CHIEF OPERATOR (WATER/WW)	2	2	2	119,430	119,430	123,014
5212-FT	WATER/WW PLT OPER SUPV	1	1	1	76,108	76,108	78,391
5222-FT	WATER OPERATIONS MANAGER	1	1	1	126,360	126,360	130,151
5334-FT	WATER/WASTEWATER PLT MAINTENANCE FOREMAN	1	1	1	70,637	70,637	72,756
7045 UT-WTR-DISTRIBUTION		**46**	**46**	**46**	**2,260,683**	**2,260,683**	**2,328,546**
1012-FT	CLERK III	1	1	1	40,456	40,456	41,670
2036-FT	CIVIL ENGINEER AIDE SPEC I	1	1	1	53,352	53,352	54,953
2040-FT	CIVIL ENGINEERING AIDE III	2	2	2	88,276	88,276	90,924
4013-FT	LABOR FOREMAN I	2	2	2	74,278	74,278	76,506
4018-FT	LABOR FOREMAN III	9	9	9	449,158	449,158	462,636
4104-FT	EQUIPMENT OPERATOR IV	1	1	1	39,604	39,604	40,792
4105-FT	WATER/WASTEWATER FIELD TECHNICIAN	21	21	21	970,117	970,117	999,260
5013-FT	UTILITY REPAIRMAN	2	2	2	67,039	67,039	69,050
5044-FT	WATER/WASTEWATER SUPV	3	3	3	211,184	211,184	217,519
5135-FT	WATER DIST SUPN	1	1	1	94,557	94,557	97,394
5214-FT	WATER/WW TROUBLE SHOOTER	3	3	3	172,662	172,662	177,842
UT-WASTEWATER OPERATIONS (DIV. 835)		**99**	**99**	**100**	**5,218,831**	**5,218,831**	**5,433,740**
7060 UT-WW-TREATMENT/ADMINISTRATION		**39**	**39**	**39**	**2,017,751**	**2,017,751**	**2,078,293**
1012-FT	CLERK III	1	1	1	42,807	42,807	44,091
4104-FT	EQUIPMENT OPERATOR IV	3	3	3	135,679	135,679	139,751

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
5103-FT	CHIEF OPERATOR (WATER/WW)	4	4	4	238,860	238,860	246,028
5211-FT	WASTEWATER PLANT OPERATOR	29	29	29	1,397,937	1,397,937	1,439,881
5212-FT	WATER/WW PLT OPER SUPV	1	1	1	76,108	76,108	78,391
5221-FT	WASTEWATER OPS MANAGER	1	1	1	126,360	126,360	130,151
7065 UT-WW-COLLECTION		**60**	**60**	**61**	**3,201,080**	**3,201,080**	**3,355,447**
1012-FT	CLERK III	1	1	1	39,396	39,396	40,578
2040-FT	CIVIL ENGINEERING AIDE III	1	1	1	46,239	46,239	47,626
4018-FT	LABOR FOREMAN III	6	6	6	326,168	326,168	335,953
4104-FT	EQUIPMENT OPERATOR IV	1	1	1	47,757	47,757	49,190
4105-FT	WATER/WASTEWATER FIELD TECHNICIAN	20	20	20	916,869	916,869	944,407
4216-FT	WELDER II	1	1	1	61,007	61,007	62,837
5012-FT	WASTEWATER MAINT SUPV	1	1	1	77,335	77,335	79,655
5015-FT	PLANT INSTRUMENT MECH II	6	6	6	333,988	333,988	344,007
5019-FT	PLANT MAINTENANCE MECH II	13	13	13	669,349	669,349	689,430
5044-FT	WATER/WASTEWATER SUPV	3	3	3	212,619	212,619	218,997
5214-FT	WATER/WW TROUBLE SHOOTER	4	4	5	225,931	225,931	291,012
5220-FT	WASTEWATER COLL SUPN	1	1	1	99,716	99,716	102,707
5334-FT	WATER/WASTEWATER PLT MAINTENANCE FOREMAN	2	2	2	144,706	144,706	149,048
UT-ENGINEERING (DIV. 840)		**84**	**84**	**82**	**6,133,870**	**6,133,870**	**6,145,893**
7080 UT-ENG-CIVIL		**17**	**17**	**17**	**1,157,589**	**1,157,589**	**1,192,318**
2018-FT	CHIEF CIVIL ENGINEER	1	1	1	105,373	105,373	108,534
2034-FT	CIVIL ENGINEER II	2	2	2	147,306	147,306	151,726
2035-FT	CIVIL ENGINEER III	3	3	3	294,529	294,529	303,366
2036-FT	CIVIL ENGINEER AIDE SPEC I	5	5	5	240,950	240,950	248,178
2037-FT	CIVIL ENGINEER AIDE SPEC II	4	4	4	270,297	270,297	278,406
2040-FT	CIVIL ENGINEERING AIDE III	2	2	2	99,134	99,134	102,108
7081 UT-ENG-ADMINISTRATION		**9**	**9**	**9**	**593,698**	**593,698**	**611,511**
1014-FT	RECORDS MGMT SUPV	1	1	1	53,228	53,228	54,825
1016-FT	PERS/RECORDS MGMT CLERK	2	2	2	74,216	74,216	76,442
1021-FT	CLERK TYPIST	1	1	1	37,794	37,794	38,928
1033-FT	SECRETARY II	1	1	1	39,208	39,208	40,385
1997-FT	UTILITIES DEVELOPMENT COORDINATOR	1	1	1	95,680	95,680	98,551
2005-FT	ELEC ENGINEERING AIDE SPEC II	1	1	1	76,045	76,045	78,327
2013-FT	ENG & POWER SUPPLY MANAGER	1	1	1	145,808	145,808	150,183
2014-FT	UTILITIES RESOURCES ANALYST	1	1	1	71,719	71,719	73,870
7082 UT-ENG-UTILITIES DISTRIBUTION		**12**	**12**	**12**	**930,909**	**930,909**	**958,838**
2000-FT	ELEC DIST ENG COORDINATOR	2	2	2	164,404	164,404	169,337
2005-FT	ELEC ENGINEERING AIDE SPEC II	5	5	5	349,110	349,110	359,584
2012-FT	ELECTRICAL ENGINEER III	2	2	2	211,537	211,537	217,883
2019-FT	UTILITIES DISTRIBUTION SUPERVISOR	1	1	1	115,232	115,232	118,689

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
9713-FT	ELEC ENGINEERING AIDE III	2	2	2	90,626	90,626	93,345
7084 UT-ENG-ELEC SYS CONSTRUCTION		**9**	**9**	**9**	**762,969**	**762,969**	**785,859**
2005-FT	ELEC ENGINEERING AIDE SPEC II	1	1	1	70,596	70,596	72,714
2010-FT	ELECTRICAL ENGINEER I	1	1	1	58,532	58,532	60,288
2011-FT	ELECTRICAL ENGINEER II	2	2	2	160,223	160,223	165,030
2012-FT	ELECTRICAL ENGINEER III	3	3	3	304,991	304,991	314,141
2017-FT	CHIEF ELECTRICAL ENGINEER	1	1	1	120,932	120,932	124,560
2050-FT	RIGHT-OF-WAY AGENT	1	1	1	47,695	47,695	49,126
7085 UT-ENG-ENVIRONMENTAL COMPLIANCE		**4**	**4**	**0**	**288,644**	**288,644**	**0**
5033-FT	REGULATORY COMP SPECIALIST	2	2	0	114,817	114,817	0
5388-FT	ELEC RELIABILITY SUPERVISOR	1	1	0	96,284	96,284	0
5389-FT	ELEC REL COMPLIANCE ANALYST	1	1	0	77,543	77,543	0
7086 UT-ENG-NETWORK ENGINEERING		**33**	**33**	**35**	**2,400,061**	**2,400,061**	**2,597,367**
1122-FT	PROGRAMMER ANALYST	3	3	3	196,541	196,541	202,437
1124-FT	SR SYSTEMS SUPPORT SPEC	1	1	1	80,122	80,122	82,526
1125-FT	APPLICATION SUPPORT SPEC	3	3	5	163,031	163,031	293,223
1127-FT	SYSTEMS SECURITY SPECIALIST	1	1	1	74,652	74,652	76,891
1129-FT	DATABASE ADMINISTRATOR	1	1	1	80,413	80,413	82,826
1131-FT	CUSTOMER INFO SYS ADMIN	3	3	3	244,630	244,630	251,969
1136-FT	SYSTEMS ANALYST	1	1	1	72,800	72,800	74,984
2004-FT	ELEC ENGINEERING AIDE SPEC I	2	2	2	124,052	124,052	127,774
2005-FT	ELEC ENGINEERING AIDE SPEC II	5	5	5	363,148	363,148	374,045
2011-FT	ELECTRICAL ENGINEER II	3	3	3	241,239	241,239	248,477
2012-FT	ELECTRICAL ENGINEER III	2	2	2	220,127	220,127	226,731
2022-FT	SYSTEMS ENG SVCS COORD	1	1	1	77,876	77,876	80,212
2025-FT	UTILITIES SOFTWARE COORDINATOR	1	1	1	111,676	111,676	115,026
5413-FT	NETWORK ENGINEER & OPS SUPV	1	1	1	121,452	121,452	125,095
9712-FT	ELEC ENGINEERING AIDE II	1	1	1	45,178	45,178	46,533
9713-FT	ELEC ENGINEERING AIDE III	4	4	4	183,124	183,124	188,618
COMMUNICATIONS SYSTEM FUND (FUND 5320)		**100**	**100**	**100**	**6,191,662**	**6,191,662**	**6,377,409**
COMMUNICATIONS SYSTEM (DEPT. 977)		**100**	**100**	**100**	**6,191,662**	**6,191,662**	**6,377,409**
CMN-ADMINISTRATION & SUPPORT (DIV. 900)		**3**	**3**	**3**	**289,265**	**289,265**	**297,943**
3700 CMN-ADMINISTRATION & SUPPORT		**3**	**3**	**3**	**289,265**	**289,265**	**297,943**
1002-FT	DIRECTORS EXEC SECRETARY	1	1	1	53,436	53,436	55,039
5029-FT	PUBLIC INFORMATION SPECIALIST	1	1	1	55,828	55,828	57,503
9013-FT	DEPARTMENT DIRECTOR	1	1	1	180,001	180,001	185,401
CMN-OPERATIONS (DIV. 902)		**25**	**25**	**37**	**1,522,636**	**1,522,636**	**2,222,348**
3750 CMN-OPERATIONS		**25**	**25**	**37**	**1,522,636**	**1,522,636**	**2,222,348**
2004-FT	ELEC ENGINEERING AIDE SPEC I	2	2	2	120,953	120,953	124,581
2005-FT	ELEC ENGINEERING AIDE SPEC II	2	2	2	141,108	141,108	145,341

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
5373-FT	FIBER OPTICS FOREMAN	2	2	2	146,745	146,745	151,147
5374-FT	FIBER OPTICS TECHNICIAN	8	8	8	438,532	438,532	451,686
5402-FT	SR COMM NETWORK TECH	0	0	1	0	0	69,886
5403-FT	COMM NETWORK TECHNICIAN	0	0	11	0	0	584,152
5406-FT	COMM OPERATIONS MANAGER	1	1	1	126,132	126,132	129,916
5407-FT	COMM INSTALLATION TECH	7	7	7	402,130	402,130	414,192
9713-FT	ELEC ENGINEERING AIDE III	3	3	3	147,036	147,036	151,447
CMN-WAREHOUSE (DIV. 903)		**5**	**5**	**5**	**243,903**	**243,903**	**251,219**
3760 CMN-WAREHOUSE		**5**	**5**	**5**	**243,903**	**243,903**	**251,219**
1222-FT	WAREHOUSE FOREMAN	1	1	1	43,493	43,493	44,798
1224-FT	WAREHOUSE WORKER	3	3	3	112,114	112,114	115,476
5421-FT	COMM SUPPORT SERVICES ADMINISTRATOR	1	1	1	88,296	88,296	90,945
CMN-BUSINESS SUPPORT SERVICES (DIV. 910)		**36**	**36**	**36**	**1,953,426**	**1,953,426**	**2,012,032**
3790 CMN-BUSINESS SUPPORT SERVICES		**8**	**8**	**8**	**507,502**	**507,502**	**522,728**
1011-FT	CLERK II	2	2	2	68,870	68,870	70,936
1316-FT	COMM REVENUE FINANCE & COMPLIANCE MANAGER	1	1	1	108,202	108,202	111,448
1350-FT	FINANCIAL ANALYST	1	1	1	60,008	60,008	61,809
1352-FT	REVENUE ASSURANCE ANALYST	1	1	1	62,088	62,088	63,951
5410-FT	COMM REG/CON/RATE ANALYST	2	2	2	156,417	156,417	161,109
5418-FT	COMMUNICATION BUS AIDE III	1	1	1	51,917	51,917	53,475
3791 CMN-CUSTOMER SERVICE		**20**	**20**	**20**	**918,225**	**918,225**	**945,773**
1320-FT	COLLECTION AGENT	1	1	1	42,412	42,412	43,684
1334-FT	CUSTOMER SERVICE SUPV	3	3	3	197,810	197,810	203,743
5411-FT	COMM CUSTOMER SERVICE REP	14	14	14	529,678	529,678	545,570
5412-FT	COMM BILLING ANALYST	1	1	1	51,917	51,917	53,475
5419-FT	CMCN CUSTOMER SERVICE MANAGER	1	1	1	96,408	96,408	99,301
3792 CMN-SALES & MARKETING		**8**	**8**	**8**	**527,699**	**527,699**	**543,531**
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	1	64,709	64,709	66,651
5408-FT	COMM SALES & MARKETING MANAGER	1	1	1	108,202	108,202	111,448
5409-FT	COMM SALES/MKTG ANALYST	2	2	2	147,119	147,119	151,533
5417-FT	COMMUNICATION BUSINESS AIDE II	2	2	2	86,071	86,071	88,653
5420-FT	COMM SALES/MKTG ANALYST II	1	1	1	81,599	81,599	84,047
5422-FT	COMM SALES REPRESENTATIVE	1	1	1	39,999	39,999	41,199
CMN-ENGINEERING (DIV. 920)		**31**	**31**	**19**	**2,182,432**	**2,182,432**	**1,593,867**
3795 CMN-ENGINEERING		**31**	**31**	**19**	**2,182,432**	**2,182,432**	**1,593,867**
1122-FT	PROGRAMMER ANALYST	1	1	1	68,911	68,911	70,978
1125-FT	APPLICATION SUPPORT SPEC	1	1	1	50,087	50,087	51,589
1134-FT	GIS ANALYST	1	1	1	70,658	70,658	72,778
1136-FT	SYSTEMS ANALYST	2	2	2	154,212	154,212	158,839

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
2004-FT	ELEC ENGINEERING AIDE SPEC I	1	1	1	57,616	57,616	59,345
2005-FT	ELEC ENGINEERING AIDE SPEC II	3	3	3	217,258	217,258	223,774
2010-FT	ELECTRICAL ENGINEER I	1	1	1	60,237	60,237	62,044
2011-FT	ELECTRICAL ENGINEER II	2	2	2	169,355	169,355	174,435
2021-FT	COMM ARCHITECTURE & ENGINEERING MANAGER	1	1	1	171,122	171,122	176,256
2023-FT	COMM NETWORK SPECIALIST II	2	2	2	175,802	175,802	181,076
2025-FT	UTILITIES SOFTWARE COORDINATOR	1	1	1	102,607	102,607	105,685
2027-FT	COMM NETWORK SPECIALIST III	1	1	1	105,061	105,061	108,213
5402-FT	SR COMM NETWORK TECH	1	1	0	67,850	67,850	0
5403-FT	COMM NETWORK TECHNICIAN	11	11	0	567,137	567,137	0
5405-FT	COMM SYSTEM OPERATOR	2	2	2	144,519	144,519	148,855
ENVIRONMENTAL SERVICES FUND (FUND 5500)		**15**	**15**	**15**	**740,939**	**740,939**	**763,169**
CAPITAL IMPROVEMENTS DEPT (DEPT. 050)		**15**	**15**	**15**	**740,939**	**740,939**	**763,169**
CI-ENVIRONMENTAL QUALITY (DIV. 270)		**15**	**15**	**15**	**740,939**	**740,939**	**763,169**
5170 CI-EQ-ADMINISTRATION		**3**	**3**	**3**	**187,180**	**187,180**	**192,796**
1032-FT	SECRETARY I	1	1	1	39,229	39,229	40,406
4031-FT	ENVIRON QUALITY & CAP IMPROV PLANNING MGR	1	1	1	86,445	86,445	89,039
6120-FT	PLANNER II	1	1	1	61,506	61,506	63,351
5171 CI-EQ-CODE ENFORCEMENT		**4**	**4**	**4**	**199,702**	**199,702**	**205,694**
4027-FT	ENVIRON SERVICES INSPECTOR	1	1	1	38,688	38,688	39,849
5011-FT	DISPATCHER	1	1	1	33,031	33,031	34,022
5033-FT	REGULATORY COMP SPECIALIST	1	1	1	55,744	55,744	57,417
5047-FT	REGULATORY COMP SUPERVISOR	1	1	1	72,239	72,239	74,406
5173 CI-EQ-SOLID WASTE-RECYCLING		**4**	**4**	**4**	**172,662**	**172,662**	**177,842**
4013-FT	LABOR FOREMAN I	1	1	1	33,447	33,447	34,450
4025-FT	RECYCLING SPECIALIST	1	1	1	47,237	47,237	48,654
4036-FT	RECYCLING SUPERVISOR	1	1	1	58,157	58,157	59,902
4102-FT	EQUIPMENT OPERATOR II	1	1	1	33,821	33,821	34,836
5174 CI-EQ-SOLID WASTE-COMPOSTING		**4**	**4**	**4**	**181,395**	**181,395**	**186,837**
4032-FT	COMPOST FACILITY OPERATOR	3	3	3	134,158	134,158	138,183
4035-FT	COMPOST FACILITY FOREMAN	1	1	1	47,237	47,237	48,654
GROUP HOSPITALIZATION FUND (FUND 6070)		**3**	**3**	**3**	**148,055**	**148,055**	**152,497**
OFFICE OF FINANCE & MANAGEMENT (DEPT. 015)		**3**	**3**	**3**	**148,055**	**148,055**	**152,497**
FM-RISK MANAGEMENT & GROUP INSURANCE (DIV. 124)		**3**	**3**	**3**	**148,055**	**148,055**	**152,497**
2181 FM-GROUP INSURANCE & WELLNESS		**3**	**3**	**3**	**148,055**	**148,055**	**152,497**
1012-FT	CLERK III	2	2	2	78,354	78,354	80,705
1051-FT	GROUP HEALTH/WELLNESS SUPV	1	1	1	69,701	69,701	71,792

		Personnel					
		Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27	Current Budget FY 25-26	Projected FY 25-26	Proposed FY 26-27
CENTRAL VEHICLE MAINTENANCE FD (FUND 7020)		**36**	**36**	**36**	**1,567,878**	**1,567,878**	**1,614,928**
TRAFFIC, ROADS & BRIDGES DEPT (DEPT. 052)		**36**	**36**	**36**	**1,567,878**	**1,567,878**	**1,614,928**
RB-VEHICLE MAINTENANCE (DIV. 265)		**36**	**36**	**36**	**1,567,878**	**1,567,878**	**1,614,928**
5161 RB-VM-ADMINISTRATION		**6**	**6**	**6**	**286,481**	**286,481**	**295,076**
1012-FT	CLERK III	1	1	1	40,436	40,436	41,649
1021-FT	CLERK TYPIST	2	2	2	75,484	75,484	77,749
1040-FT	ADMINISTRATIVE ASSISTANT	1	1	1	50,357	50,357	51,868
4026-FT	FLEET EQUIPMENT INSPECTOR	1	1	1	36,712	36,712	37,814
4340-FT	FLEET SUPERINTENDENT	1	1	1	83,492	83,492	85,996
5162 RB-VM-MECHANICAL REPAIR SHOP		**18**	**18**	**18**	**824,831**	**824,831**	**849,576**
1230-FT	FLEET MAINT DISPATCHER	1	1	1	40,602	40,602	41,820
4216-FT	WELDER II	1	1	1	54,600	54,600	56,238
4312-FT	FLEET MECHANIC HELPER	2	2	2	65,999	65,999	67,979
4313-FT	FLEET MECHANIC	10	10	10	492,755	492,755	507,539
4315-FT	FLEET MECHANIC SUPERVISOR	1	1	1	65,895	65,895	67,872
4320-FT	SMALL EQUIPMENT MECHANIC	1	1	1	40,020	40,020	41,220
4500-FT	JANITOR	2	2	2	64,960	64,960	66,908
5163 RB-VM-SERVICE STATION		**8**	**8**	**8**	**303,330**	**303,330**	**312,444**
4301-FT	SERVICE STATION ATTENDANT	5	5	5	172,933	172,933	178,136
4304-FT	SERVICE STATION ASST SUPV	2	2	2	85,614	85,614	88,182
4305-FT	SERVICE STATION SUPERVISOR	1	1	1	44,783	44,783	46,126
5164 RB-VM-PARTS/SUPPLIES		**4**	**4**	**4**	**153,236**	**153,236**	**157,832**
1223-FT	FLEET PARTS CLERK	2	2	2	68,163	68,163	70,207
1225-FT	FLEET PARTS SUPERVISOR	1	1	1	47,279	47,279	48,697
1226-FT	FLEET PARTS SPECIALIST	1	1	1	37,794	37,794	38,928

Glossary

Lafayette

CONSOLIDATED GOVERNMENT

311 Lafayette — A non-emergency phone number that citizens can call to find out information about services, make complaints, or report problems. The 311 system additionally provides a digital portal for online use.

ACADIANA METROPOLITAN PLANNING ORGANIZATION — A regional organization established to oversee and administer planning grants. LCG transferred the operations of its MPO section to this separate entity.

ACADIANA OPEN CHANNEL — Public access television provider.

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. Ad valorem tax is also referred to as property tax.

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.

ANNUAL COMPREHENSIVE FINANCIAL REPORT — The official financial report of a government that complies with the accounting requirements of the Governmental Accounting Standards Board. The report is compiled by the government's staff and then audited by an external auditor.

APPROPRIATIONS — Authorization granted by the City and/or Parish Council(s) to make expenditures or to incur obligations for specific purposes.

AUDIT — An official financial examination of LCG's accounts or processes by an independent third party.

AUTOMATED CLEARING HOUSE — An electronic network for financial transactions in the United States. ACH payments are used for electronically transferring money to others without producing a written check or using a credit card.

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 — 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

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 — A five-year fiscal plan detailing the amount and timing of anticipated capital expenditures. The Councils adopt the first year of the CIP and approve 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.

CAPITAL PROJECT — A specific project that groups related capital expenditures together for the acquisition of, or addition to capital assets or infrastructure (e.g. a road overlay project or drainage project). Projects can include cost of land, engineering, architectural planning, and contract services needed to complete the project. A Capital Project may also be called a Work Order.

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.

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.

CODE — Another term for Account; the internal LCG number assigned to all accounting items for tracking in its financial record system.

COMMUNICATIONS SYSTEM — LFTFiber; the department that is responsible for Internet, cable television, and telephone services.

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.

CONTRACTUAL SERVICES — Services rendered to LCG's departments and agencies by private firms, individuals or other government agencies.

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.

CORONER'S EMERGENCY CERTIFICATE — A mental health commitment document.

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.

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.

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.

DEFICIT — The excess of expenditures over revenues during an accounting period.

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 consider 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.

ELECTRONIC MUNICIPAL MARKET ACCESS (EMMA) — The municipal market's free source of data and information on virtually all municipal bonds. The Municipal Securities Rulemaking Board (MSRB) operates the EMMA website to promote a transparent, fair and efficient market.

ENCUMBRANCE — The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

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 (LUS), Communications System (LFT Fiber), Environmental Quality, CNG Service Station, and Lafayette Public Power Authority.

EVANGELINE CORRIDOR INITIATIVE — The branded name of a grant project which centers on neighborhood revitalization and planning along the future Interstate 49 connector (currently known as Evangeline Thruway).

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 — An authorization for expenditure by a non-governmental organization to provide a public service.

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.

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.

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.

FISCAL YEAR — 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 2022/2023 begins on November 1, 2022 and ends on October 31, 2023.

FULL-TIME EQUIVALENT — Full-time equivalent represents a conversion of hours worked to a count of positions. On an annual basis, 2,080 hours worked equates to one full time equivalent position.

FUND — An independent fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or obtain certain objectives. See also: "Major Fund" and "Non-Major" Fund.

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.

GEAUX MOW — Pronounced "Go Mow". Geaux Mow is a program in which lawn care vendors bid online in real time for the mowing of LCG owned property. Properties are divided into various sized projects, which results in the ability of both large and small vendors to participate and be successful in acquiring mowing projects.

GENERAL ALIMONY — This is a property tax levied on both real and personal property according to the property's assessed valuation and the tax rate. This property tax is used for general maintenance needs of the Parish.

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.

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.

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.

HAZMAT — 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.

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 — An authorization for expenditure in one fund to aid in the services provided by another fund.

INTERNAL SERVICE FUNDS — These funds account for the financing of goods or services provided by one department or agency to other department or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis.

JUDICIAL DISTRICT COURT — Lafayette Parish is served by the 15th Judicial District Court.

KEEP LAFAYETTE BEAUTIFUL — A volunteer organization dedicated to keeping Lafayette beautiful through education and community involvement.

LAFAYETTE UTILITIES SYSTEM — The department of Lafayette Consolidated Government that is responsible for the Utilities (electric, water, wastewater). Also referred in some places as UT (see definition).

LFT FIBER — Lafayette Fiber; the department of Lafayette Consolidated Government that is responsible for Internet, cable television, and telephone service.

LONG TERM — Debt maturity of more than one year.

MAJOR FUND — These are funds whose revenues, expenditures, assets, or liabilities are at least 10 percent of the totals for all funds. See also definition of "Fund".

MANDATE — (See State Mandate)

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.

MODIFIED ACCRUAL BASIS OF ACCOUNTING — Method of accounting that involves recognizing revenue when it becomes both available and measurable, rather than when it is earned. Expenditures are recognized when the related liability is incurred.

NON-MAJOR FUND — These are funds whose revenues, expenditures, assets, or liabilities are not 10 percent of the totals for all funds. See also definition of "Fund" and "Major Fund".

NORTH AMERICAN ELECTRIC RELIABILITY CORPORATION — The institution that oversees and regulates the reliability of the North American electrical grids, of which Lafayette Utilities System is a part.

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.

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.

PARISH — A territorial division corresponding to a county in other states.

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.

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.

PLANLAFAYETTE — The branded name of LCG's comprehensive plan (see Comprehensive Plan for more information).

PPACA-TRANS — Patient Protection and Affordable Care Act-Transitional Reinsurance Fee; a fee imposed on LCG under the act that is based on the number of covered persons under the group health plan.

PRO FORMA — A budget based financial statement projecting fund performance until the end of the budget year.

PROPRIETARY FUND — Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two different types of proprietary funds: Enterprise Funds and Internal Service Funds.

RESERVE FUND — 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 — Sources of income financing the operations of government.

SINKING FUND — 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.

STATE MANDATE — Any state constitutional, legislative, or executive law or order which requires a local government (municipality or parish) to act in a particular way on a public issue or to expend funds on certain functions or activities.

STRUCTURED QUERY LANGUAGE — A computer programming language used for relational database management systems.

SURPLUS — An excess of the assets of a fund over its liabilities and reserves.

TAX INCREMENT FINANCING — A public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects. LCG has one active 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.

THIRD PARTY ADMINISTRATOR — Are organizations that process insurance claims or certain aspects of employee benefit plans for the government. Currently, LCG uses third party administrators to administer the worker's compensation plan and employee health care benefits.

TRANSFERS TO/FROM — Amounts transferred from one fund to another to assist in financing the service for the recipient fund.

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.

WORK ORDER — See Capital Project.

A&G — Administration & General

AC — Arts & Culture

ACFR — Annual Comprehensive Financial Report

ACH — Automated Clearing House

ADA — Americans with Disabilities Act

ANC — Alcohol & Noise Control

AOC — Acadiana Open Channel

AP — Athletic Programs

ARPA — American Rescue Plan Act

ARRA — American Recovery and Reinvestment Act

ATAC — Alcoholic Traffic Action Campaign

BDS — Bonds

CAO — Chief Administrative Officer

CCTV — Closed Circuit Television

CD — Community Development

CDBG — Community Development Block Grant

CDL — Community Disaster Loan

CDP — Community Development & Planning

CEA — Cooperative Endeavor Agreement

CEC — Coroner's Emergency Certificate

CFO — Chief Financial Officer

CI — Capital Improvements

CIO — Chief Innovation Officer

CIP — Capital Improvements Program

CJCC — Criminal Justice Coordinating Committee

CNG — Compressed Natural Gas

COGS — Cost of Goods Sold

COMM — Communications System

CONTR FROM — Contribution From

CONTR SERV — Contractual Services

CPA — Certified Public Accountant

CP — Community Development & Planning

CPI — Consumer Price Index

CY — Current Year

DA — District Attorney

DC — District Court

DDA — Downtown Development Authority

DEQ — Department of Environmental Quality

DEPT — Department

DO — Director’s Office

DP — Development & Planning

DR — Drainage Department

DROP — Deferred Retirement Option Plan

DUI — Driving Under the Influence

ECI — Evangeline Corridor Initiative

EDA — Economic Development Administration

EEO — Equal Employment Opportunity

EIS — Electronic Information Systems

EMMA — Electronic Municipal Market Access

EMS — Emergency Medical Service

ENG — Engineering

EO — Elected Officials

EOC — Emergency Operations Center

EPA — Environmental Protection Agency

EQ — Environmental Quality

ERP — Enterprise Resource Planning

EXT APP — External Appropriation

FD — Fire Department

FD BAL — Fund Balance

FEMA — Federal Emergency Management Agency

FHWA — Federal Highway Administration

FMV — Fair Market Value

FRS — Firefighter's Retirement System

FTA — Federal Transit Administration

FTE — Full-Time Equivalent Positions

FTHB — First Time Homebuyers Program

FTTH — Fiber to the Home

FY — Fiscal Year

GAAP — Generally Accepted Accounting Principles

GASB — Government Accounting Standards Board

GFOA — Government Finance Officers Association

GIS — Geographic Information Systems

GOB — General Obligation Bonds

GUMBO — Granting Unserved Municipalities Broadband Opportunities "GUMBO" Grant

HPACC — Heymann Performing Arts and Convention Center

HR — Human Resources

HS — Human Services

HUD — Department of Housing and Urban Development

HVAC — Heating, Ventilation and Air Conditioning

ID — Identification

ILOT — In Lieu of Tax

INS — Insurance

INT — Interest

INT APP — Internal Appropriation

IT — Innovation Technology

JDC — Judicial District Court

JDH — Juvenile Detention Home

LA DOTD — Louisiana Department of Transportation & Development

LA — Louisiana

LACCP — Lafayette Advisory Commission on Crime Prevention

LAF — Lafayette

LCDA — Louisiana Community Development Authority

LCG — Lafayette Consolidated Government

LCP — Lafayette Comprehensive Plan

LCVC — Lafayette Convention and Visitors Commission

LD — Legal Department

LDEQ — Louisiana Department of Environmental Quality

LEDA — Lafayette Economic Development Authority

LFT — Lafayette

LPCC — Lafayette Parish Correctional Center

LPCD — Lafayette Parish Communication District

LPCH — Lafayette Parish Court House

LPPA — Lafayette Public Power Authority

LPSB — Lafayette Parish School Board

LPSO — Lafayette Parish Sheriff Office

LRA — Louisiana Recovery Authority

LT — Long Term

LUS — Lafayette Utilities System

MERS — Municipal Employees' Retirement System

MGMT — Management

MIS — Management Information Systems

MISC REV — Miscellaneous Revenue

MP — Mayor-President

MPERS — Municipal Police Employee Retirement System

MPO — Metropolitan Planning Organization

MSA — Metropolitan Statistical Areas

MTC — Match

NERC — North American Electric Reliability Corporation

NHS — Neighboring Housing Services

NTIA — National Telecommunications & Information Administration

O&M — Operations and Maintenance

OEP — Office of Emergency Preparedness

OHSEP — Office of Homeland Security and Emergency Preparedness

OP — Operations

OPEB — Other Post-Employment Benefits

OTH — Other

PAR — Parish (of Lafayette)

PARC — Parks, Arts, Recreation, Culture

PAYG — Pay As You Go

PCORI — Patient Centered Outcomes Research Institute

PD — Police Department

PERS — Parochial Employees Retirement System

PGRM — Program

PMT — Payment

PO — President's Office (aka Mayor-Presidents Office)

PPACA — Patient Protection and Affordable Care Act

PR — Parks, Arts, Recreation, Culture

PTA — Parish Transportation Act

PW — Public Works

PY — Prior Year

R.S. — Revised Statute

RB — Roads & Bridges

REF — Refunding

RES — Reserve

REV — Revenue

RFP — Request for Proposals

RM — Risk Management

S&P — Standard & Poor's

SAAS — Software as a Service

SANE — Sexual Assault Nurse Examiner

SCADA — Supervisory Control and Data Acquisition

SF — Sheriff

SFP — State/Federal Programs

SK — Sinking Fund

SQL — Structured Query Language

SRO — School Resource Officer

SRVS — Services

SS — Support Services

ST — Sales Tax

SUIDI — Sudden Unexplained Infant Death Investigation

SWAT — Special Weapons and Tactics

TIF — Tax Increment Financing

TO — Technical Operations

TPA — Third Party Administrator

TRB — Traffic Roads & Bridges

UDC — Unified Development Code

ULL — University of Louisiana at Lafayette

UT — Utilities Department (LUS)

VFD — Volunteer Fire District

VM — Vehicle Maintenance

WTR — Water

WWTP — Wastewater Treatment Plant

Lafayette

CONSOLIDATED GOVERNMENT

Appendix

Lafayette
CONSOLIDATED GOVERNMENT

Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Governmental Activities										
Net Investment in Capital Assets	$ 624,002	$ 585,912	$ 542,459	$ 473,861	$ 413,505	$ 382,191	$ 372,326	$ 362,249	$ 354,215	$ 348,358
Restricted	300,905	281,635	251,691	230,780	219,595	227,820	219,963	208,925	192,529	176,076
Unrestricted (deficit)	(34,391)	(48,860)	(89,507)	(84,885)	(83,689)	(101,321)	(110,948)	(108,492)	(82,458)	(81,755)
Total Governmental Activities										
Net Position	890,516	818,687	704,643	619,756	549,411	508,690	481,341	462,682	464,286	442,679
Business-type Activities										
Net Investment in Capital Assets	653,646	586,286	530,979	486,896	478,744	427,492	399,870	377,559	354,438	333,721
Restricted	169,531	181,935	176,590	159,511	130,351	165,039	154,329	144,079	140,141	142,028
Unrestricted	92,480	83,889	66,862	58,157	51,876	37,590	49,834	50,295	58,321	57,716
Total Business-type Activities										
Net Position	915,657	852,110	774,431	704,564	660,971	630,121	604,033	571,933	552,900	533,465
Primary Government										
Net Investment in Capital Assets	1,277,648	1,172,198	1,073,438	960,757	892,249	809,683	772,196	739,808	708,653	682,079
Restricted	470,436	463,570	428,281	390,291	349,946	392,859	374,292	353,004	332,670	318,104
Unrestricted	58,089	35,029	(22,645)	(26,728)	(31,813)	(63,731)	(61,114)	(58,197)	(24,137)	(24,039)
Total Primary Government										
Net Position	$ 1,806,173	$ 1,670,797	$ 1,479,074	$ 1,324,320	$ 1,210,382	$ 1,138,811	$ 1,085,374	$ 1,034,615	$ 1,017,186	$ 976,144

Fund Balances, Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
General Fund (1)										
Nonspendable	$ 1,521	$ 1,535	$ 1,684	$ 2,279	$ 1,537	$ 1,535	$ 6	$ 3	-	$ 1
Committed	5,205	7,464	6,775	9,568	10,742	10,017	-	-	405	519
Assigned	-	-	-	-	-	-	18,795	5,354	3,406	2,380
Unassigned	85,216	73,605	62,164	57,594	58,036	59,297	37,401	45,967	46,256	43,177
Total General Fund	$ 91,941	$ 82,604	$ 70,623	$ 69,441	$ 70,316	$ 70,849	$ 56,202	$ 51,324	$ 50,067	$ 46,079
All Other Governmental Funds										
Nonspendable	$ 281	$ 382	$ 381	$ 460	$ 290	$ 435	$ 363	$ 413	$ 356	$ 342
Restricted	324,746	322,815	249,193	238,491	263,593	276,871	215,221	199,052	193,993	207,730
Committed	-	15	14	13	13	13	-	-	-	22
Assigned	-	-	-	-	-	-	22,025	14,158	15,936	11,394
Unassigned	-	-	-	-	-	(2)	(8)	-	-	-
Total all other Governmental Funds	$325,027	$323,212	$249,588	$238,965	$263,896	$277,316	$237,601	$213,623	$210,285	$219,488

(1) Combined City and Parish General Funds

Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Revenues										
Taxes	$ 266,080	$ 249,593	$ 241,961	$ 227,282	$ 217,255	$ 202,313	$ 206,579	$ 201,564	$ 200,311	$ 193,663
Licenses and Permits	6,673	7,027	6,754	6,597	6,562	5,543	5,888	5,593	5,235	5,251
Intergovernmental	38,636	86,725	68,718	89,300	36,093	38,073	18,674	15,873	16,057	21,436
Charges for Services	22,782	20,302	18,600	18,265	15,022	15,794	19,545	18,990	16,967	17,307
Fines and Forfeits	2,154	2,020	2,057	2,720	1,844	1,867	2,103	2,491	3,773	4,297
Investments Earnings	17,562	20,326	15,999	(2,680)	403	4,238	7,615	4,032	1,757	1,498
Miscellaneous Revenues	1,520	1,688	1,560	2,102	2,035	1,639	2,435	1,254	1,592	2,017
Total Revenues	355,407	387,681	355,649	343,586	279,214	269,467	262,839	249,797	245,692	245,469
Expenditures										
Current:										
General Government	50,494	44,424	43,238	43,240	42,498	52,330	48,489	42,606	39,874	40,498
Public Safety	113,246	110,443	100,328	95,727	91,788	77,458	70,580	71,933	72,763	74,773
Public Works	45,109	45,795	42,517	46,505	43,438	36,728	36,061	29,424	30,467	33,095
Urban Redevelop and Housing	659	772	5,303	16,950	12,089	1,487	1,896	2,480	2,505	2,707
Culture and Recreation	28,152	26,713	22,953	23,472	22,415	24,129	28,495	29,065	25,710	24,273
Health and Welfare	1,284	1,277	1,610	1,205	1,061	1,069	1,034	1,023	977	1,191
Economic Opportunity	1,318	1,860	1,208	1,034	1,366	325	348	338	383	320
Economic Dev and Assist	2,975	3,351	3,629	2,819	851	571	5,075	1,321	1,164	1,488
Debt Service:										
Principal Retirement	25,253	25,382	23,501	19,748	20,895	23,715	21,140	22,655	22,155	21,790
Interest and Fiscal Charges	10,224	10,088	9,296	10,184	10,916	10,873	11,490	13,206	14,321	15,221
Debt Issuance Costs	283	696	-	-	348	1,083	1,054	-	252	680
Capital Outlay	71,689	90,855	90,770	109,234	46,239	44,735	38,188	30,846	24,097	38,881
Total Expenditures	350,686	361,656	344,353	370,118	293,904	274,503	263,850	244,897	234,668	254,917
Excess (Deficiency) of Revenues										
Over (Under) Expenditures	4,721	26,025	11,296	(26,532)	(14,690)	(5,036)	(1,011)	4,900	11,024	(9,448)
Other Financing Sources (Uses)										
Proceeds from sale of assets	-	-	-	-	-	-	1,400	-	-	-
Proceeds from leases	-	-	566	-	-	-	-	-	-	-
Issuance of Debt	21,107	56,044	-	-	-	50,000	64,825	-	11,460	39,950
Issuance of Refunding Debt	-	-	-	-	20,185	42,075	-	-	-	-
Premium on Issuance of Debt	1,366	4,359	-	-	3,939	10,303	7,384	-	1,749	4,101
Payment to Escrow Agent	(19,238)	-	-	-	(23,810)	(42,956)	(43,692)	-	(29,448)	(51,837)
Transfers In	30,040	65,339	40,141	32,213	26,872	62,310	32,731	50,134	50,355	41,743
Transfers Out	(30,562)	(66,162)	(40,191)	(31,404)	(26,450)	(62,333)	(32,782)	(50,439)	(50,355)	(41,743)
Total Other Financing Sources (Uses)	2,713	59,580	516	809	736	59,399	29,866	(305)	(16,239)	(7,786)
Net Change in Fund Balances	$ 7,434	$ 85,605	$ 11,812	(25,723)	(13,954)	$ 54,363	$ 28,855	$ 4,595	(5,215)	(17,234)
Debt Service as a Percentage of										
Non-Capital Expenditures	12.72%	13.10%	12.93%	11.47%	12.84%	15.05%	14.46%	16.75%	17.32%	17.13%

General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Tax Revenues										
Ad Valorem Taxes-										
City	$ 34,605	$ 31,864	$ 30,140	$ 28,039	$ 27,503	$ 28,579	$ 27,944	$ 27,765	$ 27,559	$ 25,906
Parish	75,380	68,083	63,018	57,989	57,530	58,295	61,117	60,257	59,895	54,544
Interest and Penalty	172	149	132	172	201	153	167	152	139	135
Franchise Fees	2,479	2,369	2,503	2,567	2,516	2,481	2,630	2,900	2,894	2,985
Fire Insurance Rebate	1,697	1,601	1,549	1,802	952	947	937	933	1,020	937
Parish Sales Tax	7,833	7,150	6,991	7,057	6,373	5,305	4,885	4,576	4,573	4,665
City Sales Taxes-										
1961 Sales Tax	61,593	57,432	57,481	55,275	51,263	43,804	44,593	43,181	43,441	43,337
1985 Sales Tax	50,095	46,851	46,737	46,323	43,185	35,892	37,221	36,221	36,575	36,122
TIF Districts	1,771	1,759	1,666	1,547	1,350	1,040	1,138	1,270	1,248	1,525
Economic Development Districts	1,646	1,585	1,613	1,545	1,527	293	-	-	-	-
Total Tax Revenues	$237,271	$218,843	$211,830	$202,316	$192,400	$176,789	$180,632	$177,255	$177,344	$170,156

Property Tax Rates (Per $1,000 of Assessed Value)
Direct and Overlapping Governments
Last Ten Fiscal Years (Unaudited)

	Lafayette City-Parish Consolidated Government								
	Total	Lafayette Parish			Lafayette Parish School Board				
Fiscal Year	City of Lafayette Millage	Operating Millage	Debt Service Millage	Total Parish Millage	Operating Millage	Debt Service Millage	Total School Board Millage	Other	Total
2016	17.94	26.47	2.75	29.22	33.56	-	33.56	35.37	116.09
2017	17.80	27.05	2.75	29.80	33.56	-	33.56	35.06	116.22
2018	17.80	27.05	2.75	29.80	33.56	-	33.56	35.51	116.67
2019	17.80	27.05	2.75	29.80	33.56	-	33.56	36.69	117.85
2020	17.94	25.96	2.00	27.96	33.56	-	33.56	36.70	116.16
2021	17.94	27.285	2.00	29.285	35.94	-	35.94	37.47	120.64
2022	18.19	27.415	1.85	29.265	35.94	-	35.94	24.84	108.24
2023	18.19	27.415	1.85	29.265	35.59	-	35.59	24.84	107.89
2024	18.19	27.285	1.85	29.135	35.59	-	35.59	24.93	107.85
2025	18.54	27.665	1.85	29.515	35.59	-	35.59	24.81	108.46

Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.

Parish Property Tax Rates
(Per $1,000 of Assessed Value)
Last Ten Fiscal Years of Collection (Unaudited)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Parish Tax	3.25	3.25	3.25	3.25	3.25	3.05	3.05	3.05	3.05	3.05
Parish Tax (Exempted Municipalities)	1.625	1.625	1.625	1.625	1.625	1.52	1.52	1.52	1.52	1.52
Airport Maintenance	1.71	1.71	1.71	1.71	1.71	1.71	1.58	1.58	1.58	1.71
Courthouse & Jail Maintenance	2.51	2.51	2.51	2.51	2.51	2.34	2.34	2.34	2.34	2.34
Road and Bridges	4.47	4.47	4.47	4.47	4.47	4.17	4.17	4.17	4.17	4.17
Health Unit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.80
Juvenile Detention Home Maint	1.25	1.25	1.25	1.25	1.25	1.17	1.17	1.17	1.17	1.17
Drainage Maint	3.58	3.58	3.58	3.58	3.58	3.34	3.34	3.34	3.34	3.34
Teche-Vermilion Freshwater	1.42	1.50	1.41	1.41	1.41	1.41	1.41	1.41	1.41	1.50
Detention Correctional Facility	2.21	2.21	2.21	2.21	2.21	2.06	1.90	1.90	1.90	2.06
Public Improvement Bonds (B&I)	1.85	1.85	1.85	1.85	2.00	2.00	2.75	2.75	2.75	2.75
Mosquito Abatement	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.50
School Tax (Constitutional)	4.92	4.92	4.92	4.92	4.92	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.79	7.79	7.79	7.79	7.79	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.00	5.00	5.00	5.35	5.35	5.00	5.00	5.00	5.00	5.00
Law Enforcement District	17.36	17.36	17.36	17.36	17.36	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	17.88	17.88	17.88	17.88	17.88	16.70	16.70	16.70	16.70	16.70
Assessment District	1.67	1.67	1.67	1.67	1.67	1.44	1.56	1.44	1.44	1.56
LEDA	1.80	1.80	1.80	1.80	1.68	1.68	1.68	1.68	1.68	1.82
Lafayette Parish Bayou Vermilion (B&I)	0.10	0.10	0.10	0.10	0.10	0.17	0.17	0.17	0.17	-
Lafayette Parish Bayou Vermilion Maint	0.75	0.79	0.79	0.79	0.79	0.75	0.75	0.75	0.75	0.75
Library	4.96	4.75	4.88	4.88	4.75	4.75	6.00	6.00	6.00	6.52
Health Unit, Mosquito, Etc.	2.07	1.98	1.98	1.98	2.21	2.21	2.21	3.56	3.56	n/a
Storm Water Management	1.24	1.18	1.18	1.18	1.18	1.10	1.10	n/a	n/a	n/a
Parish Roads & Bridges	0.078	0.075	0.075	0.075	0.075	n/a	n/a	n/a	n/a	n/a
Parish Fire Protection	0.422	0.405	0.405	0.405	0.175	n/a	n/a	n/a	n/a	n/a
Cultural Economy	n/a	n/a	n/a	n/a	n/a	0.25	0.25	n/a	n/a	n/a
Sub-District of DDA	15.17	15.00	15.00	15.00	12.75	12.75	12.75	11.69	11.24	11.24
Total	105.085	104.655	104.695	105.045	102.695	98.22	100.05	98.87	98.42	98.15

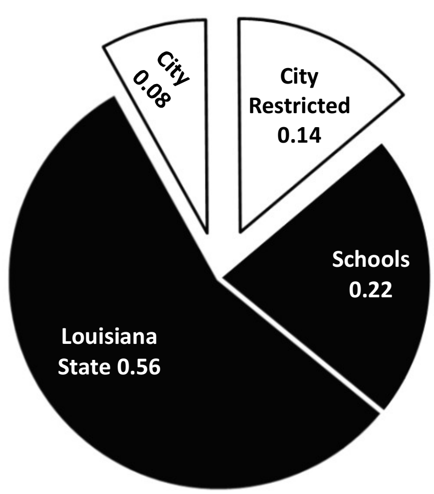
Source: Lafayette Parish Tax Assessor - Grand Recapitulation of the Assessment Roll.

Note: Does not include taxes levied within municipal boundaries.

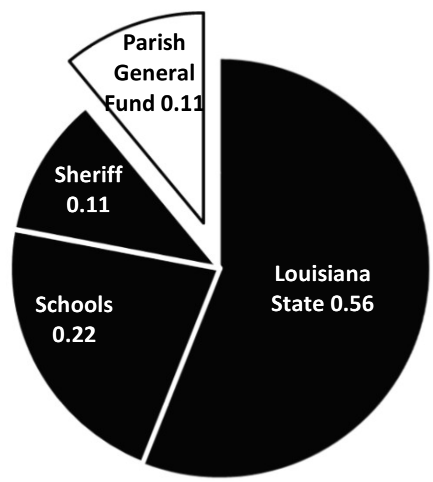
Governmental Funds Gross Sales Tax Revenue
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Economic Development Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2016	$43,337,302	$ 36,122,279	$ 1,524,519	$ -	$ 4,664,950	$ 85,649,050
2017	43,441,278	36,575,353	1,247,517	-	4,573,349	85,837,497
2018	43,181,294	36,221,327	1,269,596	-	4,576,267	85,248,484
2019	44,592,889	37,221,378	1,138,358	-	4,885,224	87,837,849
2020	43,803,676	35,891,764	1,040,443	292,762	5,304,706	86,333,351
2021	51,262,785	43,185,120	1,349,797	1,526,641	6,373,263	103,697,606
2022	55,274,568	46,323,016	1,547,173	1,545,308	7,057,164	111,747,229
2023	57,480,663	46,737,419	1,665,536	1,613,350	6,990,643	114,487,611
2024	57,432,375	46,851,048	1,759,472	1,584,826	7,150,213	114,777,934
2025	61,593,161	50,095,128	1,771,044	1,646,340	7,832,579	122,938,252

Source: Lafayette Parish School System Sales Tax Division



City



Unincorporated Areas

Principal Property Tax Payers - Lafayette Parish
Current Year and Nine Years Ago
(Unaudited)

		December 31, 2024			December 31, 2015		
Taxpayer	Type of Business	Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Stuller Inc.	Manufacturing	$ 22,074,057	1	0.61%	$ 16,133,510	6	0.66%
Halliburton	Oilfield Services	20,637,431	2	0.57%	20,903,594	4	0.85%
Atmos Energy	Natural Gas Utility	20,471,523	3	0.57%	--	--	--
First Horizon Bank	Financial Services	18,142,722	4	0.50%	15,420,865	8	0.63%
JP Morgan Chase Bank	Financial Services	16,665,745	5	0.46%	--	--	--
Franks Casing	Oilfield Services	16,369,029	6	0.45%	43,396,770	1	1.77%
Entergy Gulf States	Electric Company	15,975,214	7	0.44%	--	--	--
Southwest La Electric (SLEMCO)	Electric Company	15,824,920	8	0.44%	15,463,849	7	0.63%
WalMart/Sams	Retail Services	13,678,374	9	0.38%	13,363,631	10	0.55%
Amazon	Distribution Center	13,615,779	10	0.38%	--	--	--
AT&T/Bellsouth	Telecommunications	--	--	--	25,451,256	2	1.04%
P H I Inc.	Oilfield Services	--	--	--	24,974,185	3	1.02%
Schlumberger	Oilfield Services	--	--	--	18,895,999	5	0.77%
Offshore Energy	Oilfield Services	--	--	--	13,827,291	9	0.56%
Totals		$ 173,454,794		4.80%	$ 207,830,950		8.48%
Parish's total assessed value for 2024		$ 3,620,500,128					
Parish's total assessed value for 2015					$ 2,447,494,074		

Source: Lafayette Parish Tax Assessor

Principal Property Tax Payers - City of Lafayette
Current Year and Nine Years Ago
(Unaudited)

		December 31, 2024			December 31, 2015		
Taxpayer	Type of Business	Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Stuller Inc.	Manufacturing	$ 25,600,806	1	1.36%	$ 16,133,510	3	1.10%
First Horizon Bank	Financial Services	15,973,384	2	0.85%	13,927,608	5	0.95%
Halliburton	Oilfield Services	14,606,458	3	0.78%	12,206,416	6	0.84%
JP Morgan Chase	Financial Services	13,889,603	4	0.74%	--	--	--
Franks Casing	Oilfield Services	10,711,295	5	0.57%	26,665,014	1	1.83%
Hancock Whitney Bank	Financial Services	10,381,984	6	0.55%	9,911,890	10	0.68%
Entergy Gulf States	Utilities	9,065,930	7	0.48%	--	--	--
Wal-Mart / Sams	Retail Services	8,563,980	8	0.46%	10,783,557	8	0.74%
Atmos Energy	Natural Gas Utility	6,786,729	9	0.36%	--	--	--
L H C Group	Medical Services	6,774,609	10	0.36%	--	--	--
P H I Inc.	Oilfield Services	--	--	--	24,974,185	2	1.71%
A T & T / Bellsouth	Telecommunications	--	--	--	15,486,166	4	1.06%
Schlumberger	Oilfield Services	--	--	--	11,705,908	7	0.80%
HCA Regional Health System	Medical Services	--	--	--	10,682,487	9	0.73%
Totals		$ 122,354,778		6.51%	$ 152,476,741		9.71%
City's total assessed value for 2024		$ 1,878,993,730					
City's total assessed value for 2015					$ 1,460,184,953		

Source: Lafayette Parish Tax Assessor

Property Tax Levies and Collections
Last Ten Fiscal Years (Unaudited)

Year Ended October 31	Total Tax Levy	Current Tax Collections	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Total Tax Levy	Outstanding Delinquent Taxes (1)	Percent of Delinquent Taxes to Total Tax Levy
City of Lafayette (Dollars in thousands)								
2016	$ 25,993	$ 25,893	99.62%	$ 13	$ 25,906	99.67%	$ 887	3.41%
2017	27,645	27,536	99.61%	22	27,558	99.69%	973	3.52%
2018	27,849	27,759	99.68%	6	27,765	99.70%	1,057	3.80%
2019	27,986	27,910	99.73%	34	27,944	99.85%	1,100	3.93%
2020	28,688	28,559	99.55%	20	28,579	99.62%	1,208	4.21%
2021	27,594	27,443	99.45%	60	27,503	99.67%	1,299	4.71%
2022	28,064	28,000	99.77%	39	28,039	99.91%	1,324	4.72%
2023	30,194	30,124	99.77%	16	30,140	99.82%	1,379	4.57%
2024	31,949	31,818	99.59%	46	31,864	99.73%	1,463	4.58%
2025	34,719	34,562	99.55%	42	34,604	99.67%	1,577	4.54%
Lafayette Parish (Dollars in thousands)								
2016	$ 55,042	$ 54,052	98.20%	$ 376	$ 54,428	98.88%	$ 989	1.80%
2017	61,047	59,764	97.90%	19	59,783	97.93%	1,283	2.10%
2018	61,515	60,121	97.73%	14	60,135	97.76%	1,394	2.27%
2019	61,755	60,953	98.70%	(9)	60,944	98.69%	802	1.30%
2020	59,159	58,177	98.34%	-	58,177	98.34%	982	1.66%
2021	57,961	57,335	98.92%	60	57,395	99.02%	626	1.08%
2022	58,261	57,842	99.28%	49	57,891	99.36%	419	0.72%
2023	63,261	62,788	99.25%	14	62,802	99.27%	473	0.75%
2024	68,314	67,701	99.10%	7	67,708	99.11%	613	0.90%
2025	75,666	74,991	99.11%	70	75,061	99.20%	675	0.89%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor

Calculation of Legal General Obligation Debt Margin
Last Ten Fiscal Years
(Unaudited)

City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
2016	$1,448,878,182	$144,887,818	$507,107,364	$ -	$507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%
2020	1,599,085,838	159,908,584	559,680,043	-	559,680,043	0%
2021	1,538,106,171	153,810,617	538,337,160	-	538,337,160	0%
2022	1,542,822,415	154,282,242	539,987,845	-	539,987,845	0%
2023	1,666,452,773	166,645,277	583,258,471	-	583,258,471	0%
2024	1,761,003,831	176,100,383	616,351,341	-	616,351,341	0%
2025	2,135,374,803	213,537,480	747,381,181	-	747,381,181	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2016	$2,447,494,074	$244,749,407	no limit	$56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit
2020	2,750,982,374	275,098,237	no limit	43,555,000	no limit
2021	2,610,448,358	261,044,836	no limit	36,810,000	no limit
2022	2,632,598,034	263,259,803	no limit	33,250,000	no limit
2023	2,832,029,624	283,202,962	no limit	29,510,000	no limit
2024	3,051,244,688	305,124,469	no limit	25,600,000	no limit
2025	3,308,688,683	330,868,868	no limit	21,500,000	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.

Outstanding Debt by Type
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	Governmental Activities				
	City				Parish
Fiscal Year	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	Leases and Subscriptions	General Obligation
2016	$252,452	$ 33,345	$ 4,405	$ -	$ 57,947
2017	220,701	31,105	4,045	-	54,863
2018	202,473	28,780	3,670	-	51,639
2019	215,341	26,365	3,275	-	48,254
2020	255,102	25,835	2,865	-	44,710
2021	236,110	25,835	2,435	-	41,060
2022	218,218	25,835	1,990	279	37,133
2023	199,671	23,360	1,525	836	33,025
2024	236,451	20,875	1,040	8,455	28,748
2025	216,852	18,370	530	9,459	24,280

	Business Type				Primary Government			
Fiscal Year	Utilities Revenue Bonds	Communications Revenue Bonds	LPPA Revenue Bonds	Leases and Subscriptions	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
2016	$236,859	$ 115,846	$ 95,488	$ -	$ 796,342	6.83%	$ 3	$ 11,668
2017	222,883	110,599	91,621	-	735,817	6.87%	3	10,705
2018	207,533	105,027	87,601	-	686,723	6.17%	3	11,128
2019	260,130	99,294	83,462	-	736,121	6.03%	3	12,205
2020	242,171	93,389	79,236	-	743,308	6.13%	3	12,129
2021	224,055	87,306	74,881	-	691,682	5.34%	3	12,944
2022	200,555	80,806	64,674	1,483	630,973	4.47%	3	14,084
2023	181,885	73,389	60,100	3,644	577,435	3.95%	3	14,615
2024	394,760	65,422	55,434	4,086	812,008	4.91%	3	16,528
2025	373,389	60,085	48,401	5,371	756,737	4.28%	3	17,676

(1) Source: U.S. Department of Commerce: Bureau of Economic Analysis

Ratio of General Bonded Debt
Last Ten Fiscal Years
(Unaudited)

City of Lafayette:

Fiscal Year	Population (2)	Net Assessed Value (1)	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net Bonded Debt	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2016	130,422	$1,448,878,182	$252,451,584	$33,345,000	$ 4,405,000	$ 31,728,073	$258,473,511	17.84%	$ 1,982
2017	132,272	1,553,066,806	220,701,367	31,105,000	4,045,000	29,303,689	226,547,678	14.59%	1,713
2018	133,942	1,564,560,892	202,473,399	28,780,000	3,670,000	28,487,254	206,436,145	13.19%	1,541
2019	135,737	1,572,295,611	215,341,041	26,365,000	3,275,000	26,771,665	218,209,376	13.88%	1,608
2020	137,309	1,599,085,838	255,101,804	25,835,000	2,865,000	27,311,138	256,490,666	16.04%	1,868
2021	132,892	1,538,106,171	236,109,855	25,835,000	2,435,000	25,986,234	238,393,621	15.50%	1,794
2022	133,727	1,542,822,415	218,217,906	25,835,000	1,990,000	25,872,025	220,170,881	14.27%	1,646
2023	135,263	1,659,936,366	199,670,958	23,360,000	1,525,000	24,661,502	199,894,456	12.04%	1,478
2024	136,390	1,761,003,831	236,451,319	20,875,000	1,040,000	26,586,948	231,779,371	13.16%	1,699
2025	136,390	1,872,629,944	216,852,243	18,370,000	530,000	24,927,574	210,824,669	11.26%	1,546

Lafayette Parish:

Fiscal Year	Population (2)	Net Assessed Value (1)	Gross General Obligation Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net General Obligation Bonds	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2016	240,560	$2,081,902,895	$ 57,947,340	$ -	$ 4,492,786	$ 53,454,554	2.57%	$ 222
2017	242,231	2,259,086,547	54,863,019	-	5,166,277	49,696,742	2.20%	205
2018	241,894	2,276,953,641	51,638,697	-	5,909,647	45,729,050	2.01%	189
2019	244,056	2,286,166,528	48,254,376	-	6,805,198	41,449,178	1.81%	170
2020	245,191	2,349,992,652	44,710,054	-	6,054,734	38,655,320	1.64%	158
2021	243,446	2,202,052,148	41,060,496	-	5,528,143	35,532,353	1.61%	146
2022	244,709	2,214,956,938	37,132,910	-	4,332,299	32,800,611	1.48%	134
2023	247,107	2,406,155,428	33,025,323	-	3,821,357	29,203,966	1.21%	119
2024	251,372	2,611,806,731	28,747,737	-	3,692,540	25,055,197	0.96%	101
2025	251,372	2,850,785,960	24,280,150	-	3,917,738	20,362,412	0.71%	81

Notes:
(1) Assessed value is net after homestead exemption and miscellaneous adjustments.
(2) Louisiana Department of the Treasury (2025 population estimates remain unchanged due to the official estimate not being available).

Computation of Direct & Overlapping Debt
October 31, 2025
(Unaudited)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	$ 24,280,150	100%	$ 24,280,150
City of Lafayette	235,752,243	100%	235,752,243
Total Direct:	260,032,393		260,032,393
Overlapping:			
Lafayette Parish School Board	448,396,053	100%	448,396,053
Underlying:			
City of Broussard	19,636,878	6.73%	1,321,562
City of Carencro	15,885,000	4.84%	768,834
City of Scott	15,830,697	3.81%	603,150
Town of Youngsville	26,230,000	7.69%	2,017,087
Total Underlying:	$ 77,582,575		4,710,633
Total overlapping debt			453,106,686
City of Lafayette/Lafayette Parish direct debt			260,032,393
Total Direct and Overlapping Debt			$ 713,139,079
Population (1)			
City of Lafayette	136,390	54.26%	
City of Broussard	16,910	6.73%	
City of Carencro	12,165	4.84%	
Town of Duson	1,365	0.54%	
City of Scott	9,585	3.81%	
Town of Youngsville	19,339	7.69%	
Unincorporated Parish	55,618	22.13%	
Lafayette Parish	251,372		

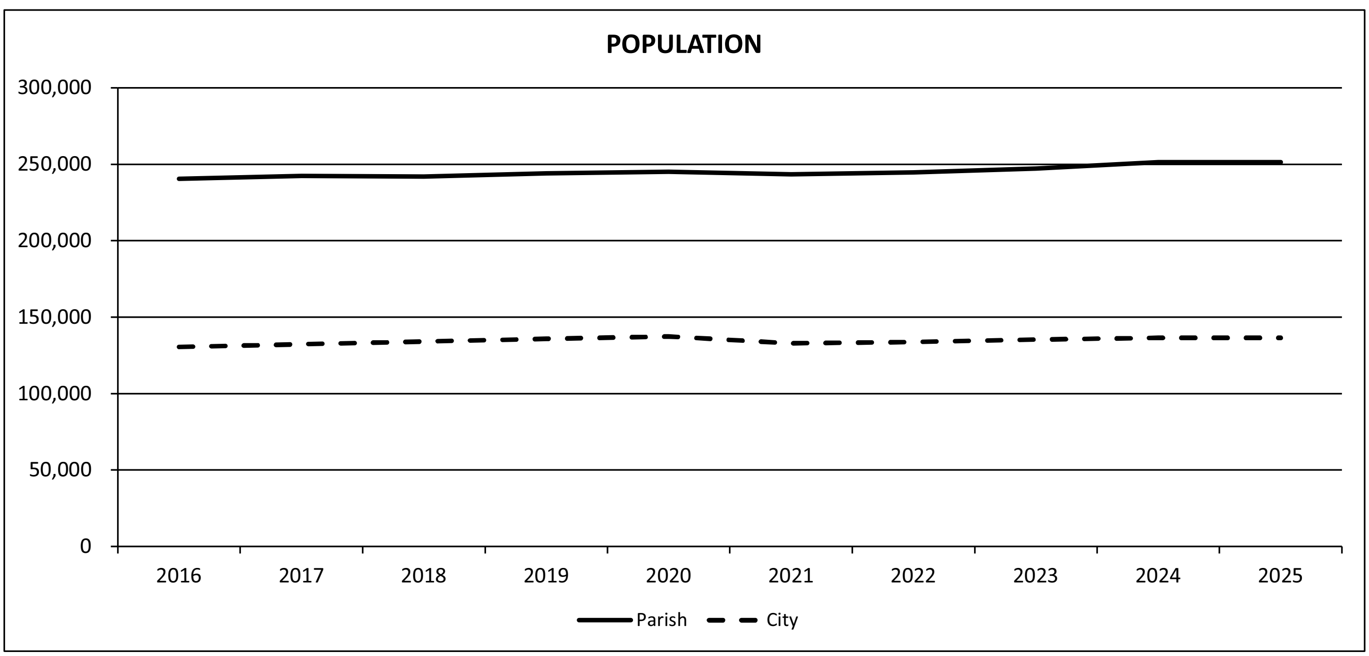
The percentage of overlapping debt applicable is estimated using population. Application percentages were estimated by determining the portion of Municipalities population within the Parish's boundaries and dividing it by the Parish's total population.

(1) Louisiana Department of Treasury (The 2025 estimates were not available; therefore the 2024 estimates were reported).

Demographic Statistics
Last Ten Fiscal Years
(Unaudited)

	City of Lafayette			Lafayette Parish				Public Schools (3)
Fiscal Year	Estimated Population (4)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2016	130,422	35.7	6.2	240,560	48,734	34.9	6.3	29,555
2017	132,272	35.8	5.5	242,231	44,347	34.9	5.5	29,612
2018	133,942	36.3	4.8	241,894	45,892	35.1	4.3	30,264
2019	135,737	37.4	4.7	244,056	50,273	36.2	4.3	30,348
2020	137,309	37.9	7.9	245,191	49,629	36.7	7.6	30,996
2021	132,892	35.6	3.7	243,446	52,507	35.8	3.4	31,403
2022	133,727	35.6	3.9	244,709	52,507	35.8	2.5	31,261
2023	135,263	36.8	3.4	247,107	57,674	36.6	3.2	30,329
2024	136,390	37.9	4.1	251,372	58,963	37.1	3.9	27,974
2025	136,390	38.3	3.7	251,372	66,179	37.5	3.9	29,706

NOTES:
(1) Louisiana Department of Labor
(2) Lafayette Economic Development Authority
(3) Louisiana Department of Education
(4) Louisiana Department of the Treasury (2025 population estimates remain unchanged due to the official estimate not being available).
(5) Bureau of Economic Analysis
(6) Personal Income can be found on the Outstanding Debt by Type table.



Principal Employers
Current & Nine Years Ago
(Unaudited)

	2025			2016		
Employer	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Ochsner Lafayette General	4,894	1	3.57%	4,250	1	3.26%
University of Louisiana-Lafayette	4,506	2	3.28%	2,509	3	1.93%
Lafayette Parish School System	4,198	3	3.06%	4,157	2	3.19%
Diocese of Lafayette	3,600	4	2.62%	-	-	-
Our Lady of Lourdes Regl Med	2,945	5	2.15%	1,529	5	1.17%
Lafayette Consolidated Government	2,258	6	1.65%	2,290	4	1.76%
Stuller Inc.	1,531	7	1.12%	1,242	8	0.95%
Amazon	1,300	8	0.95%	-	-	-
Walmart Companies	1,200	9	0.87%	-	-	-
Bilfinger	1,155	10	0.84%	-	-	-
Lafayette Parish Government (not part of LCG)*	-	-	-	1,014	9	0.78%
Island Operating Company	-	-	-	1,000	10	0.77%

Source: Lafayette Economic Development Authority

*Note: Lafayette Parish Government (not part of LCG) includes Clerk of Court, Assessor, and Sheriff's Offices.

Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

	Fiscal Year Ended October 31									
	2025	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**
Public Safety:										
Number of Police Stations	4	5	4	4	5	4	3	4	3	3
Number of Patrol Units	221	269	258	252	231	237	253	248	232	223
Number of Fire Stations	14	14	14	13	13	14	14	14	14	14
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
Public Works:										
Miles of Streets	1,361	1,357	1,355	1,349	1,346	1,343	1,332	1,331	1,339	1,333
Miles of Drainage Coulees	880	871	871	871	871	871	871	871	871	950
Number of Bridges	198	193	201	198	262	261	400	392	392	392
Number of Street Lights	21,849	21,686	21,590	21,065	20,706	21,138	17,486	17,486	17,366	16,943
Parks and Recreation:										
Number of Community Centers	11	10	10	10	10	10	10	10	10	10
Number of Parks	29	29	29	27	27	35	35	35	35	35
Acres of Parks	1,191	1,191	1,191	1,155	1,201	1,314	1,314	1,314	1,314	1,314
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	53	53	53	53	49	55	55	55	55	55
Number of Ball Fields	72	72	74	85	69	113	113	113	113	113
Library:										
Number of Locations	9	9	9	9	9	9	9	9	9	9
Electric System:										
Miles of Transmission Lines	47	47	47	47	47	47	47	47	47	47
Miles of Distribution Lines	1,067	1,054	1,047	1,036	1,028	1,011	1,011	1,000	992	988
Sewerage System:										
Miles of Sanitary Sewers	718	722	701	701	688	692	673	665	659	649
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	1,027	1,015	1,007	999	992	986	976	962	905	899
Number of Fire Hydrants	6,988	6,876	6,817	6,737	6,672	6,614	6,546	6,466	6,423	6,404

Source: Various LCG Departments

	Fiscal Year Ended October 31,				
	2025	**2024**	**2023**	**2022**	**2021**
General Government:					
Number of Commercial Construction Permits	51	63	57	27	32
Value of Commercial Construction Permits (1)	143,656	249,938	230,728	114,946	67,466
Number of Residential Construction Permits	775	749	690	700	992
Value of Residential Construction Permits (1)	201,058	166,023	166,234	180,344	260,518
Public Safety:					
Number of Police Personnel and Officers	275	328	318	320	323
Number of Physical Arrests	4,669	4,874	9,135	5,063	4,172
Number of Traffic Violations	16,292	17,209	15,890	13,774	13,025
Number of Parking Violations	4,478	4,115	3,212	5,737	5,585
Number of Fire Personnel and Officers	288	288	285	285	285
Number of Calls Answered (Fire Department)	10,319	10,120	9,544	9,312	9,856
Number of Fire Inspections Conducted	2,920	2,655	2,948	2,268	2,566
Library:					
Items Checked Out	1,486,712	1,666,656	1,824,984	1,848,685	1,906,403
Number of Reference Inquiries	138,605	144,010	136,123	132,482	133,508
Computer Uses	141,638	151,393	173,579	175,133	158,894
Visits to a Library	774,676	751,137	788,290	755,110	666,279
Electric System:					
Number of Meters in Service	73,037	78,919	71,521	77,308	70,096
Daily Average Consumption in Kilowatt Hours	5,513,539	5,884,086	5,608,726	5,429,540	5,368,120
Maximum Capacity of Plants in Kilowatts	200,000	200,000	200,000	200,000	200,000
Sewerage System:					
Number of Service Connections	49,049	48,214	47,115	47,115	46,380
Daily Average Treatment in Gallons	16,430,000	15,120,000	13,800,000	14,210,000	15,350,000
Maximum Daily Capacity of Treatment Plant in Gallons	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
Water System:					
Number of Service Connections	60,892	60,421	59,722	58,735	58,120
Daily Average Consumption in Gallons	25,120,000	25,610,000	25,800,000	23,000,000	23,000,000
Maximum Daily Capacity of Plant in Gallons	52,020,000	52,020,000	51,600,000	49,110,000	49,100,000

Notes:
(1) Reported In Thousands

Source: Various LCG Departments

Operating Indicators by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended October 31,				
2020	**2019**	**2018**	**2017**	**2016**
35	47	41	44	52
56,262	151,282	119,684	52,971	80,107
717	511	571	633	628
203,608	140,515	151,186	157,303	133,026
327	334	332	321	314
5,337	9,141	9,475	10,200	10,816
15,022	13,713	15,915	20,411	24,407
4,599	8,786	13,727	11,918	9,140
285	285	285	285	285
8,585	8,653	8,359	11,945	8,728
2,101	2,615	2,102	2,641	2,596
1,941,346	2,341,408	2,225,960	1,758,657	1,770,496
122,080	150,203	154,681	169,610	168,617
182,076	386,776	425,083	401,807	507,968
740,556	1,141,287	953,579	981,111	961,280
69,364	68,495	67,243	66,860	66,324
5,252,163	5,491,260	5,566,705	5,426,447	5,556,013
200,000	200,000	200,000	200,000	485,000
45,942	45,436	45,034	44,269	43,521
15,180,000	14,600,000	15,800,000	16,800,000	15,720,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
57,693	57,173	56,870	56,475	56,055
22,824,000	19,420,000	20,125,000	22,258,000	21,740,000
49,100,000	46,700,000	47,700,000	55,240,000	50,600,000

Lafayette

CONSOLIDATED GOVERNMENT

ORDINANCE NO. JO-XXX-2026

A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL ADOPTING AN OPERATING & FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2026 AND ENDING OCTOBER 31, 2027

BE IT ORDAINED by the Lafayette City Council and the Lafayette Parish Council, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette Mayor-President has submitted to the Lafayette City Council and the Lafayette Parish Council the Proposed FY 2026-2027 Operating and Five-Year Capital Improvement Budget; and

WHEREAS, the Lafayette City Council and the Lafayette Parish Council have taken under consideration the study of said Proposed Operating and Five-Year Capital Improvement Budget.

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

SECTION 1: All of the aforedescribed "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 Council and the Lafayette Parish Council do hereby approve the said Proposed Operating and Five-Year Capital Improvement 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 & Five-Year Capital Improvement Budget FY 2026-2027."

SECTION 3: 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 two (2%) percent "longevity" salary increase required by State law for the fiscal year 2026-2027. Said pay adjustment will be effective no sooner than the first day of the first full pay period in fiscal year 2026-2027.

B. No Departmental Director or agency of 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 Council, the Lafayette Parish Council, or both 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 Mayor-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 Mayor-President, shall prepare a written report to the Lafayette City Council and the Lafayette Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

D. 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 object code "503000" within each department. Whenever an intra-departmental promotion occurs, an administrative budget revision may be affected 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. No promotion date shall be before the first full pay period of the new fiscal year. Such changes to the budget shall be affected by administrative budget revision, a copy of which should be provided to the Office of the Lafayette Clerk of the 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 Lafayette Clerk of the Council.

H. The general amendments may include changes to existing work orders in the FY 2025-2026 budget. Those changes are reflected in a separate column, if applicable, on amended schedules and this ordinance serves to approve and amend in the current FY 2025-2026 budget the changes so reflected and the Chief Financial Officer is authorized to affect the required budget changes.

I. Whereby Resolution No. R-94-96 allowing for the transfer of budgeted funds among existing utility capital appropriations provided the transfers total $100,000 or less in the aggregate has not been updated to reflect cost increases over the past 26 years; and recent supply chain constraints and the current inflationary economy have created disparities between budgeted project estimates and actual bid costs returned, restricting the government's ability to proceed with approved critical infrastructure and capital improvement projects. The Lafayette Mayor-President shall have the authority to transfer utility capital appropriations among existing capital appropriations provided (1) capital appropriations remain in the fund previously approved by council ordinance and (2) the transfer of appropriations does not exceed the greater of 20% of the original capital appropriation or $100,000 in the aggregate.

J. Whereby Resolution No. R-94-96 allowing for the transfer of budgeted funds among existing non-utility capital appropriations provided the transfers total $5,000 or less in the aggregate has not been updated to reflect cost increases over the past 26 years; and recent supply chain constraints and the current inflationary economy have created disparities between budgeted project estimates and actual bid costs returned, restricting the government's ability to proceed with approved critical infrastructure and capital improvement projects. The Lafayette Mayor-President shall have the authority to transfer non-utility capital appropriations among existing capital appropriations provided (1) capital appropriations remain in the fund previously approved by council ordinance and (2) the transfer of appropriations does not exceed the greater of 20% of the original capital appropriation or $100,000 in the aggregate.

K. 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 Council based on recommendations submitted to the Lafayette City Council. The Lafayette Mayor-President is directed to develop and present to the Lafayette City 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.

L. Whereby changes to existing work orders in the Five-Year Capital plans may be required to fulfill the adopted FY 2026-2027 Five-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 2025-2026 budget the changes reflected in that column and the Chief Financial Officer is authorized to affect the required budget revision if applicable.

M. Additions of positions, deletions of positions, title changes, and/or other personnel changes are hereby approved as submitted and identified in the Manning Table.

N. The plan submitted to rename the division UT-ENVIRONMENTAL COMPLIANCE to UT-REGULATORY COMPLIANCE is hereby approved by the City Council as submitted.

O. The plan submitted to create a new section named UT-ELECTRIC RELIABILITY under the newly renamed UT-REGULATORY COMPLIANCE division within the Utilities Department is hereby approved by the City Council as submitted and identified herein the Manning Tables.

SECTION 4: Certain activities and services are jointly provided and funded in the Adopted Operating & Five-Year Capital Improvement 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 & Highlights" section of the Adopted Operating & Five-Year Capital Improvement 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 Mayor-President, is authorized and directed to make monthly transfers as necessary to comply with such schedule based on actual expenditures. 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 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: EFFECTIVE DATE. After first having been adopted by a majority of the authorized membership of both the Lafayette Parish Council and the Lafayette City Council, this Joint Ordinance shall become effective upon signature of this Joint Ordinance by the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

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