



Proposed Operating
& Five-Year
Capital
Improvement
Budget
FY 2024-2025

Lafayette Consolidated Government

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





MAYOR-PRESIDENT

HONORABLE MONIQUE B. BOULET

CITY COUNCIL AND PARISH COUNCIL

LAFAYETTE CITY COUNCIL

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**FY 2024-2025 PROPOSED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT
BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF**

LAFAYETTE, LOUISIANA

Prepared By: Office of Finance & Management
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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, 2023**. 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

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For the Fiscal Year Beginning

November 01, 2023

Christopher P. Morrill
Executive Director



**LAFAYETTE CONSOLIDATED GOVERNMENT
PROPOSED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2024 – 2025**

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INTRODUCTION

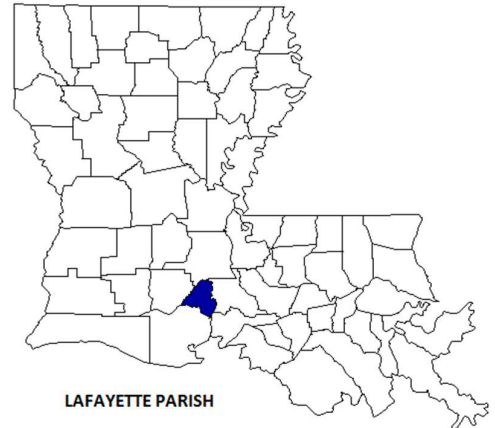




INTRODUCTION

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

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The July 2023 estimated population of the City is 135,263 and the Parish is 247,107. 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 45 schools, 25 elementary schools, 12 middle schools, and 8 high schools. Included in the system are 5 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.

MAJOR INITIATIVES

Mayor-President Monique B. Boulet’s administration has prioritized several key initiatives to enhance city governance and re-establish public transparency throughout the process. This commitment to rebuild trust in local government and ensure that every decision made reflects the best interest of citizens throughout Lafayette Parish is evident in the establishment of major initiatives of Mayor-President Boulet’s administration. These major initiatives include: implementing efficiencies in public safety services; making strategic infrastructure investments for long-term growth; and modernizing high-quality governmental services for quality-of-life improvements. These measures aim to streamline operations, establish processes for accountability, and lay a foundation for stability, sustainable growth, and prosperity in Lafayette Parish.

- **Public Safety** – Effective partnerships between law enforcement and community stakeholders are essential to public safety, and it is important that government agencies and private citizens all embrace public safety as a shared responsibility. The Boulet administration aims to provide innovative and creative resources that help law enforcement engage community leaders, build lasting partnerships, and improve the health of our communities. Having well-supplied and well-funded police and fire departments is essential to the protection of life and property throughout our community. Furthermore, updating and re-establishing full-time emergency management operations at the Parish level will allow Lafayette to better manage preparation, response, and ultimately recovery from disasters. Mayor-President Boulet and Sheriff Garber are also working to bridge all agencies involved in the criminal justice process with the Criminal Justice Coordinating Committee meeting, which currently gathers quarterly. Working together as a community, public safety is a priority for all.

- **Infrastructure** – When taxpayer money is spent, there is an inherent obligation to invest in projects that drive community related results. It is government’s responsibility to ensure that proper technical vetting and legal processes for all major investments have been followed. The Boulet administration will continue to maintain and develop critical infrastructure while prioritizing transformative infrastructure investments to propel the successes of the City and Parish. Specific revitalization projects include but are not limited to the University Corridor, Louisiana Avenue Extension, Johnston Street Revitalization, and I-49 Connector. These projects in addition to strategic utility and fiber expansions, will improve traffic flow, enhance streetscapes and gateways, and increase connectivity across our region. Community input and engagement will remain a core tenant in bringing these projects to life. Featuring intentional placemaking and accessible, multi-use sidewalks, these revitalization initiatives are critical investments that will boost commerce, improve property values and ensure healthy growth for today and for generations to come.
- **Quality of Life and Culture** – Through policies that prioritize sustainable development that supports a healthy environment and preservation of our rich cultural heritage, Lafayette Consolidated Government under the Boulet administration, aims to create environments where our families and our citizens can thrive economically, physically, socially, and culturally. These efforts are pivotal in fostering a vibrant and inclusive society for future generations to enjoy. In 2024, park improvements at Brown Park, Thomas Park, and Moore Park are scheduled to be completed, impacting nearby residents and visitors alike. These greenspaces in particular will spark interest from regional and national sporting tournaments and thus economic boosts for local hotels, restaurants, and stores while also maintaining the integrity of and access to neighborhoods in which they serve. Enhancements to our connectivity and walkability and continued celebration of Lafayette’s rich French and Creole culture will also help to cement Lafayette as not only a “Top Place to Travel” (*TravelLemming.com*) but also a destination for growing businesses like Buc-ee’s to plant new roots and encourage continued economic growth and development. Most importantly, this administration wants to have a quality of life our children can raise their families in, while also having interesting career opportunities. That same quality of life attracts our growing number of boomerangs who move home bringing invaluable knowledge and talents they have learned in other parts of world, enhancing our rich culture and strengthening the basic fabric of who we are.

STRATEGIC PLANNING

PlanLafayette

A Comprehensive Plan, PlanLafayette, (https://www.lafayettela.gov/docs/default-source/d-p-documents/planlaf-2015-amended-dec2021.pdf?sfvrsn=e8d9de87_2) 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”) (https://www.lafayettela.gov/docs/default-source/d-p-documents/downtown-action-plan.pdf?sfvrsn=ae8c949b_2) 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.

Future Plans

Looking to our future is critical in how we spend our money. Lafayette Parish is a small geographical parish with ongoing growth and high demand for more housing stock. This administration will work with its citizens to set goals of what we want Lafayette to look like in 10 or 20 years. The rural areas of Lafayette are faced with new development challenges every day. What used to be quiet country roads are no longer quiet. The unincorporated areas have limited resources and new short- and long-term challenges. We will set a path forward together.

The oldest parts of the City of Lafayette are in dire need of revitalization. We are challenged to look at our “old house” and map out a plan of new energy and revitalization from the Acadiana Mall to the Northgate Mall. This will take our whole community to accomplish but our government can start by addressing utility lines, connectivity and blight. Engaging in revitalization with long term economic development and stability in mind is our goal. As the University Avenue Gateway and Corridor goes through its own transformation, and we begin to focus on Johnston Street with critical action, revitalization efforts take root and new energy will spread. This is an exciting time for Lafayette’s future.

FINANCIAL POLICIES

Fund/Department Structure

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

The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are over 25 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 | ✓ | ✓ | ✓ | ✓ | | |
| PUBLIC WORKS | ✓ | ✓ | ✓ | ✓ | | ✓ |
| 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, 2023 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 Council & the Parish Council that adheres strictly to the fund balance requirements. This policy has not yet been ratified by the City Council & the Parish Council 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 Council & the Parish Council may be asked to provide a discussion of these decisions and, if provided, will be included in the final budget document as well.

Debt Policy

LCG's debt is issued primarily as a financing tool for infrastructure (such as streets, drainage, and utilities) and infrastructure improvements. A careful balance between debt financed projects and pay-as-you-go capital projects is maintained. Capital projects that may be funded by debt are evaluated within the context of LCG's long range capital

plan and debt is only issued after careful consideration of current debt levels, economic conditions, the availability of alternative funding sources, and key debt and liquidity ratios. Bond covenants require that the average annual revenues for the City of Lafayette sales tax collections for the two (2) most recent fiscal years must equal or exceed 1.5 times the highest combined principal and interest requirements for any succeeding fiscal year on all City sales tax bonds outstanding. It is the administration's policy to maintain a higher City sales tax ratio of 2.0.

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 Council & the Parish Council during the budget process. Capital improvement

projects are defined as infrastructure, equipment purchases, or construction that results in a capitalized asset and having a useful life of more than one year.

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

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

Internal Controls and Fiscal Monitoring

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

Distinguished Budget Presentation Awards Program

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2024-2025. LCG presented its budget to the award program for fiscal years 2014 to 2024. 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 Council & the Parish Council. 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 Council & the Parish Council 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.

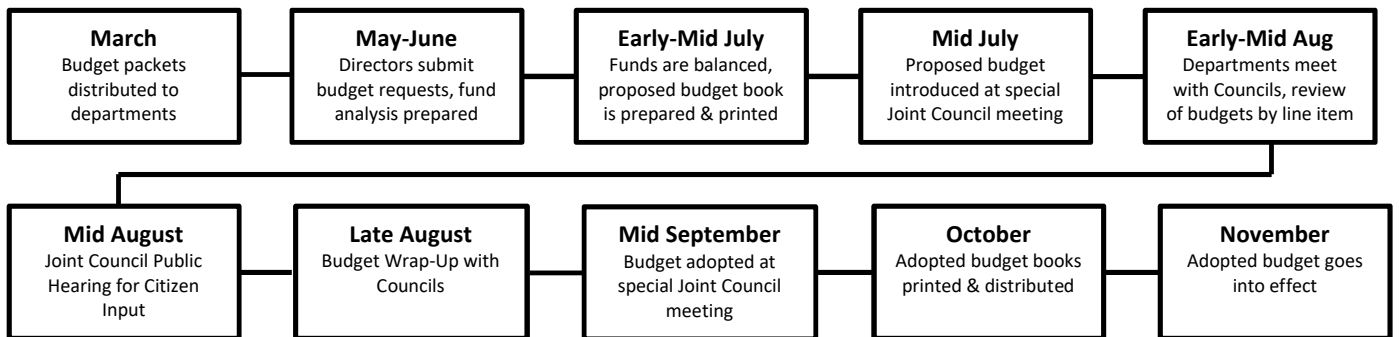
ADMINISTRATIVE BUDGET PROCESS

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 8 – August 15, as well as the public hearing for citizen input on August 20. The schedule of department budget meetings can be found on LCG’s website under Council (https://lafayettela.gov/docs/default-source/council-documents/2024-council-budget-review-schedule.pdf?sfvrsn=c17243c1_1). A Citizen’s Guide to the Budget has been published and is posted on LCG’s website under Finance & Management (https://www.lafayettela.gov/docs/default-source/finance-management-documents/budget-files/citizen's-guide-to-the-budget.pdf?sfvrsn=659a3308_2). The approved budget calendar for preparation of the FY 2024-25 budget is as follows:

- Mar 12** Budget calendars, instructions, and forms are e-mailed to department heads.
- Mar 13-May 17** ... Departments prepare budget requests and return same to Budget Management.
- May 30-June 13** .. Mayor-President, CAO, and CFO review O&M and Capital budgets.
- June 24-July 5** Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 8** Finalized proposed budget is submitted for printing.
- Aug 12, Aug 19**.... Five-Year Capital Improvement Budget is submitted to City & Parish Planning and Zoning Commissions.
- July 16** Special Joint Council meeting for the introduction of Operating & Five-Year Capital Improvement Budget.
- Aug 8-Aug 15** Department-City and/or Parish Council budget meetings.
- August 20** Public hearing for citizen input.
- August 29** Public meeting for wrap up of outstanding items.
- September 12** 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 |
|--------|--------------------------------|------------------|--|--------------|--------------------|------------------|
| 101 | City General Fund | Major-General | This fund accounts for and reports all Lafayette City financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the City. | Yes | Yes | Yes |
| 105 | Parish General Fund | Major-General | This fund accounts for and reports all Lafayette Parish financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the Parish. | Yes | Yes | Yes |
| 401 | Sales Tax Cap Improv-City | Major-Capital | This fund is used to account for the receipt of sales tax dollars used for the acquisition and construction of capital assets other than those financed by bonded debt. In June 2024, all projects and account balances were transferred to Fund 461 or Fund 485 as determined by compliance with the 1961 Sales Tax and 1985 Sales Tax dedications. | Yes | Yes | Yes |
| 461 | 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 |
| 485 | 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 |
| 502 | Utilities System | Major-Enterprise | This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's electric, water, and waste water utilities and the disbursement of same for all operational and capital expenditures. | Yes | Yes | Yes |
| 532 | Communications System | Major-Enterprise | This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's telecommunications, Internet, and cable TV services and the disbursement of same for all operational and capital expenditures. | Yes | Yes | Yes |
| 201 | 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 |
| 202 | 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 |
| 203 | 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 |



| Fund # | Fund | Fund Type | Description | Appropriated | Included in Budget | Included in ACFR |
|---------|--------------------------------|-----------------|---|--------------|--------------------|------------------|
| 204/205 | 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 |
| 206 | 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 |
| 207 | Traffic Safety | Special Revenue | This fund accounts for the photo enforcement program for ticket fees collected by a third party administrator for Lafayette Consolidated Government. | Yes | Yes | Yes |
| 209 | Combined Golf Courses | Special Revenue | This fund is used to account for the operations of the City's three golf courses. The fund's operations are financed by green fees, golf equipment rentals, memberships, and tournament fees. | Yes | Yes | Yes |
| 211 | 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 |
| 215 | City Sales Tax Trust-1961 | Special Revenue | This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service. | Yes | Yes | Yes |
| 222 | City Sales Tax Trust-1985 | Special Revenue | This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service. | Yes | Yes | Yes |
| 225 | TIF Sales Tax Trust-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 |
| 226 | 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 |

| Fund # | Fund | Fund Type | Description | Appropriated | Included in Budget | Included in ACFR |
|--------|--------------------------------|-----------------|--|--------------|--------------------|------------------|
| 232 | 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 |
| 233 | 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 |
| 241 | 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 |
| 250 | Opioid Settlement | Special Revenue | This fund accounts for activities related to the prevention and treatment of opioid addiction. | Yes | Yes | Yes |
| 255 | Criminal Non-Support | Special Revenue | This fund accounts for the proceeds from the District Attorney to cover the costs of payroll and benefits for the employees of the District Attorney's Criminal Non-Support function and for the collection of delinquent child support. | Yes | Yes | Yes |
| 259 | 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 |
| 260 | 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 |
| 261 | Drainage Maintenance | Special Revenue | This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds to cover the costs of improving and maintaining drainage throughout Lafayette Parish. | Yes | Yes | Yes |
| 262 | 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 |



| Fund # | Fund | Fund Type | Description | Appropriated | Included in Budget | Included in ACFR |
|--------|--------------------------------|-----------------|--|--------------|--------------------|------------------|
| 263 | Library | Special Revenue | This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and revenues from services provided by the Library. These revenues are to cover the cost of operating and maintaining all branches of the Lafayette Parish Public Library. | Yes | Yes | Yes |
| 264 | Courthouse Complex | Special Revenue | This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds. These revenues are dedicated to the courthouse and jail in the Parish for operations and maintenance costs. | Yes | Yes | Yes |
| 265 | Juvenile Detention 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 |
| 266 | 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 |
| 267 | 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 |
| 268 | 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 |
| 269 | Combined Public Health | Special Revenue | This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of those taxes to funds dedicated to operating and maintaining the Health Unit, Animal Shelter & Care Center, Coroner, and Mosquito Abatement & Control. | Yes | Yes | Yes |
| 270 | Coroner | Special Revenue | This fund accounts for revenues from services provided by the Coroner's office. Proceeds from these services are dedicated to covering the costs of operating and maintaining the Coroner's office in Lafayette Parish. | Yes | Yes | Yes |



| Fund # | Fund | Fund Type | Description | Appropriated | Included in Budget | Included in ACFR |
|--------|--|-----------------|---|--------------|--------------------|------------------|
| 271 | 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 |
| 273 | 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 |
| 274 | 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 |
| 275 | 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 |
| 276 | 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 |
| 278 | 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 |
| 279 | 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 |
| 296 | 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 |
| 297 | Parking Program | Special Revenue | This fund is used to account for parking revenues to promote improved parking facilities. | Yes | Yes | Yes |
| 299 | Codes & Permits | Special Revenue | This fund is used to account for the revenues from permits and other services provided by the Codes Division to cover the costs of operating and maintaining the Community Development and Planning Department. | Yes | Yes | Yes |



| Fund # | Fund | Fund Type | Description | Appropriated | Included in Budget | Included in ACFR |
|--------|----------------------------------|--------------|---|--------------|--------------------|------------------|
| 352 | 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 |
| 353 | 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 |
| 354 | 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 |
| 355 | 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 |
| 356 | Contingency Sinking-Parish | Debt Service | Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish. | Yes | Yes | Yes |
| 357 | 2011 City 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 |
| 358 | 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 |
| 550 | Environmental Services | Enterprise | This fund is to account for the revenues, expenses, and fixed assets associated with the operations of the Environmental Quality Division which consists of compost disposal, solid waste disposal, and other environmental issues in Lafayette Parish. | Yes | Yes | Yes |
| 551 | CNG Service Station | Enterprise | This fund is to account for the revenues and expenses associated with the operation and maintenance of the Compressed Natural Gas (CNG) service station which services both public and private vehicles. | Yes | Yes | Yes |



| Fund # | Fund | Fund Type | Description | Appropriated | Included in Budget | Included in ACFR |
|--------|--------------------------------|------------------|--|--------------|--------------------|------------------|
| 605 | Unemployment Compensation | General | This fund accounts for the receipts from other funds for disbursement to the State of Louisiana for payments to former employees who are receiving unemployment benefits. | Yes | Yes | Yes |
| 607 | Group Hospitalization | Internal Service | This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by LCG's employees, retirees, and dependents. | Yes | Yes | Yes |
| 614 | Risk Management | Internal Service | This fund is also called the Self-Insurance Fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims. | Yes | Yes | Yes |
| 650 | American Rescue Plan/21-City | Special Revenue | This fund accounts for the collection and disbursement of American Rescue Plan Act (ARPA) funds received by the Lafayette Consolidated Government for use by the City of Lafayette. | Yes | Yes | Yes |
| 651 | American Rescue Plan/21-Parish | Special Revenue | This fund accounts for the collection and disbursement of American Rescue Plan Act (ARPA) funds received by the Lafayette Consolidated Government for use by the Parish of Lafayette. | Yes | Yes | Yes |
| 702 | 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.

MAYOR-PRESIDENT'S MESSAGE



Internal Memorandum

Office of the Mayor-President

Administration Division (1200)

TO: City and Parish Council Members

DATE: July 8, 2024

FROM: Monique B. Boulet

SUBJECT: Proposed FY 2024-2025 Budget Message

Esteemed Council Members, enclosed you will find the Proposed Operating and Capital Budget for the Fiscal Year 2024-2025. This fiscal year can be characterized as a right-sizing year for the fiscal policy and budget practices of Lafayette Consolidated Government (LCG). As this administration enters its initial budget cycle, LCG is returning to normalized funding levels and migrating away from the profusion of one-time federal ARPA funds. This fiscal year budget process also sets out to address the negative implications a 12% vacancy rate is having on our ability to provide basic government services.

The 2024-2025 budget process emphasizes the need to re-establish proper planning, reengage internal checks and balances, and understand the long-term financial implications of administrative decisions. The value of doing things right the first time should not be taken for granted. It is almost always more cost effective, more productive and leads to greater success.

The overall Proposed 2024-2025 Budget totals approximately \$750.1 million. As a best practice, the Government Finance Officers Association (GFOA) recommends a minimum fund balance level of 20% of the total fund's operating expenses. This budget aims to preserve the City General Fund balance of \$50.1 million, an amount well above the recommended 20% threshold. This proposed budget also protects the finances of the Parish with a projected Parish General Fund balance of \$4.6 million. The City currently has an administrative policy in place for fund balance levels, and easily retains the 20% minimum in its General Fund, while the Parish has historically struggled to reach this goal. We are presenting a Parish budget compliant with the 20% fiscal guidance. We are also recommending that the City and Parish Councils adopt by ordinance the 20% minimum General Fund balance requirement, strengthening the City's policy and creating much needed stability for the Parish budget.

Measures for Improving Basic Services

Upon assuming office, this administration inherited a vacancy rate of more than 12% wherein 270 positions were left unfilled. Fundamental government services, such as waterline repairs, LCG vehicle maintenance, transit services and law enforcement patrol, are experiencing significant negative impacts by low staffing. A 12-month backlog to repair waterline breaks is unacceptable. LCG is outsourcing labor to reduce the backlog but cannot maintain contract costs long-term. In addition, patrol deficiencies within our police department, while experiencing spikes in violent crime, are also unacceptable. The public prioritizes public safety and expects its fiscal policy to do the same.

A key underlying issue that has surfaced in every department in addition to low staffing levels, is low employee wages that have not been corrected to market standards in over 15 years. An employee working 3 months in our mechanic shop can and often will leave for a private sector job easily making twice the pay. Over 67 employees making less than \$10/hour while the private sector has far surpassed our pay scale at all levels, resulting in disproportionate vacancies and a negative impact on basic services.

Our employees are integral to delivering and maintaining essential services resulting in the high quality of life our community desires. To that end and in accordance with limitations created by the civil service structure, we are proposing a system-wide pay plan, increasing the lowest paid jobs to \$12/hour while providing the highest paid employees with a 2% increase. This will create a more competitive workforce and a more effective government. To achieve this, departments were asked to reevaluate all positions, eliminating some to help offset the expense of more competitive pay for others. This initiative allows us to compete with other municipal governments in the Parish, reduces turnover, and enhances service delivery to improve the overall quality of life in our community.

Measures for Enhancing Public Safety

Public safety is a basic service government is designed to provide. Investment in and good management of the government cannot be taken for granted especially in areas impacting public safety. Our administration is prioritizing public safety through initiatives including long-term funding for the increase in police pay, setting professional standards in the search for a new police chief, the re-establishment of the Criminal Justice Coordinating Committee, the reorganization of emergency management and preparedness and the reinstatement of the park police in partnership with the City Marshal's Office. These efforts all aim to safeguard our communities and enhance public safety and emergency response capabilities across the Parish.

Implementing Financial Stewardship

The cornerstone of this budget is financial stewardship, where conservative budgeting practices are instituted to mitigate risks. Areas of particular note include high uninsured losses totaling \$8.9 million government-wide (actual balances were \$6.6 million in 2023, with projections exceeding \$7 million in 2024) and legal expenses which increased by 40% over the last four years. Through realistic budgeting reflective of actual financial needs and resources, we aim to strengthen our financial resilience and ensure long-term fiscal sustainability. Reducing unnecessary litigation speaks for itself in areas of cost reduction and fiscal stewardship. In addition, we are engaging a safety consultant for safety training working to reduce costly and preventable accidents. By this time next year, our goal is to realize cost savings by reducing both legal expenses and uninsured losses. Additionally, this administration has passed legislation at the state level to bring stability to LCG's retirement benefits costs. Senate Bill 478 was passed in the 2024 Regular Legislative Session to re-amortize LCG's share of the Municipal Employee's Retirement System (MERS) Unfunded Accrued Liability. This re-amortization, pushing our payments from a 10-year payback to a 20-year payback, will allow for an estimated 34% reduction in annual payments per employee that transitions from MERS to the Parochial Employee's Retirement System (PERS). As more employees transition to PERS, this change will prevent a significant increase in overall retirement benefits costs on an annual basis for LCG.

In looking for significant costs savings for the City and the Parish and in considering the extreme cost of vehicle maintenance for a highly aged fleet of 1,100 vehicles, this administration will be bringing in a new vehicle lease program. This will significantly reduce the cost of vehicle maintenance while also reducing immediate capital demands.

Allocation of Strategic Investments

Strategically investing to revitalize the oldest parts of our city and parish while planning for the areas of new growth is critical to our sustainability. The proposed budget allocates resources to revitalize major roadways such as I-49, Johnston Street, University Avenue, 12th Street, Congress, and Bertrand while sustaining considerable investment in Lafayette's downtown. This administration will take on the decades old question of bringing a new birth to Johnston Street. Lafayette's Gateways also hold historical significance and cultural heritage that ought to be preserved and celebrated through revitalization projects.

Measures for Addressing Growth in Unincorporated Lafayette

A focus of this administration is tailored to the unique needs of our unincorporated growth areas. This includes public outreach to open the conversation about what Lafayette Parish will look like in 20 years. We are a small geographic parish with lots of growth in our rural areas. It is happening all over the Parish. We will discuss questions like land use and long-term desires of our residents to meet the growing demands of rural Lafayette. We welcome new growth in the Parish but want to ensure the appropriate infrastructure is available and able to accommodate new growth areas. Public feedback will be essential in how we move forward as this administration tackles the urban challenges facing our rural areas.

Lastly, I would like to extend my deepest gratitude to my staff, including the finance and budget team. This year is a first for many and I firmly believe that this budget reflects the needs of our community and government.

Remaining in partnership with you for Lafayette.



Monique B. Boulet
Lafayette Mayor-President

CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION





Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Boulet

DATE: July 8, 2024

THRU: Rachel Godeaux

FROM: Karen V. Fontenot

SUBJECT: Proposed FY 2024-2025 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 2024-25. This document reflects a balanced budget totaling \$750.1 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately \$39.9 million more than the budget adopted for FY 2023-24. In addition, the Lafayette Consolidated Government Non-Utilities Five-Year Capital Improvement Program budget totals \$370.5 million and the Utilities System Five-Year Capital Improvement Program budget totals \$605.9 million. The following is an explanation of some highlights with comparisons to the FY 2023-24 current budget as well as FY 2022-23 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 2021-22 and FY 2022-23, unexpended appropriations totaled \$22.3 million and \$17.0 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 24-25 | FY 25-26 | FY 26-27 | FY 27-28 |
| Total Expenditures | \$ 127,519,976 | \$ 126,777,313 | \$ 127,322,267 | \$ 128,388,132 |
| Net Increase/(Decrease) | (5,288,377) | (3,006,865) | (1,984,265) | (1,453,312) |
| Ending Fund Balance | \$ 50,129,727 | \$ 47,122,863 | \$ 45,138,597 | \$ 43,685,285 |
| Ending Fund Balance as a Percent of Expenditures | 39.31% | 37.17% | 35.45% | 34.03% |

Parish General Fund:

| | Proposed | | Projected | |
|--|---------------|---------------|---------------|---------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 |
| Total Expenditures | \$ 18,661,505 | \$ 18,174,683 | \$ 18,451,143 | \$ 18,735,492 |
| Net Increase/(Decrease) | (284,081) | 90,943 | 113,044 | 132,974 |
| Ending Fund Balance | \$ 4,629,165 | \$ 4,720,108 | \$ 4,833,152 | \$ 4,966,126 |
| Ending Fund Balance as a Percent of Expenditures | 24.81% | 25.97% | 26.19% | 26.51% |

REVENUES

Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2024-25 budget total \$671.8 million compared to \$638.1 million in the original adopted FY 2023-24 budget. The \$33.7 million difference is primarily due to estimated increases in utilities system revenues of \$10.0 million, interest on investments of \$10.4 and general property taxes of \$4.9 million over the prior year's budget. The assessed valuation used for Fiscal Year 2024 budget (Tax Year 2023) was based on tax year 2022 assessed valuation. The assessed valuation for tax year 2023 increased by 5.67% for the City and 8.55% 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.

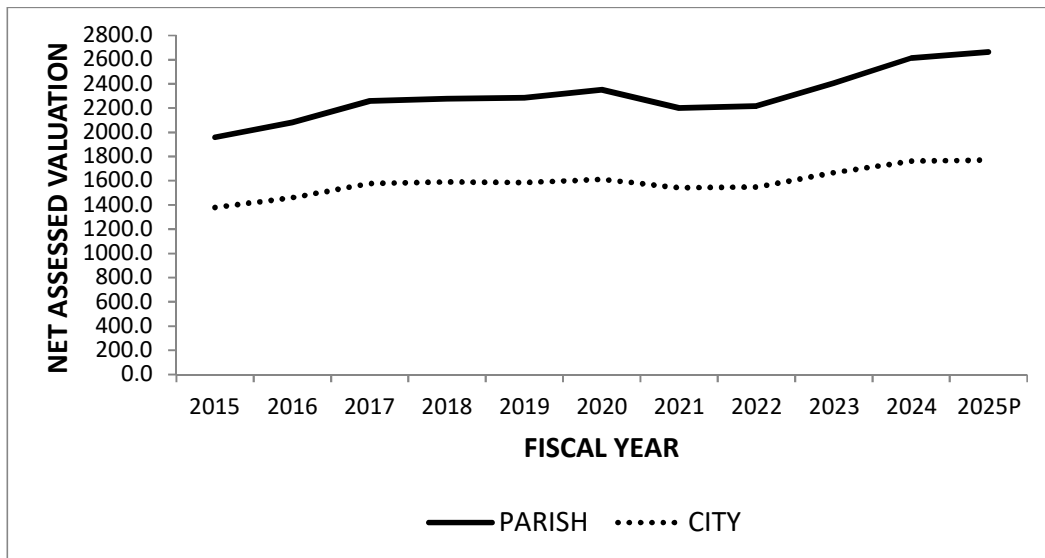
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Comparative Summary of Recurring Revenues
 Amounts in Thousands

| | FY 24-25 | FY 23-24 | Increase/ (Decrease) | Percent Change |
|------------------------------------|-------------------|-------------------|-------------------------|-------------------|
| | Revenues | Revenues | | |
| General Property Taxes | \$ 98,378 | \$ 93,426 | \$ 4,952 | 5.30% |
| Sales Tax | 112,689 | 110,614 | 2,075 | 1.88% |
| Gross Receipts Business Tax | 4,502 | 4,490 | 12 | 0.26% |
| Licenses & Permits | 7,889 | 8,019 | \$ (130) | -1.63% |
| Intergovernmental | 7,123 | 6,936 | 187 | 2.69% |
| Charges For Services | 68,423 | 64,601 | 3,822 | 5.92% |
| Fines & Forfeits | 2,157 | 2,927 | \$ (770) | -26.30% |
| Utilities System Revenues | 273,913 | 263,868 | 10,045 | 3.81% |
| Communications System Revenues | 53,760 | 50,800 | 2,960 | 5.83% |
| Interest On Investments | 19,793 | 9,367 | 10,426 | 111.32% |
| Contribution fr Public Enterprises | 2,234 | 2,430 | (196) | -8.08% |
| Miscellaneous Revenues | 20,981 | 20,668 | 314 | 1.52% |
| Total | \$ 671,842 | \$ 638,145 | \$ 33,697 | |

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.

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



City and Parish sales taxes in this budget are based on trends realized during the last 12 months. City sales taxes are projected to decrease \$247 thousand or 0.002% in the current 2023-24 fiscal year from actual FY 2022-23 collections and Parish sales taxes are projected to remain constant for the same period. The very small projected decrease in City sales taxes is

based on a very conservative estimate, and it is likely that actual collections will exceed these 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 \$5.0 million or 5.3% due to a projected increase in property tax assessments. Sales Taxes are expected to increase \$2.1 million or 1.88% due to increased taxable sales. Charges for Services are expected to increase by \$3.8 million or 5.92% due to reimbursements from all departments to Risk Management for uninsured losses claims. Fines and Forfeits are projected to decrease \$770 thousand or 26.3% due to a decrease of city court civil fees collected. Utilities System Revenues are expected to increase \$10.0 million or 3.81% due to incremental rate increases on utility services. Communications Systems Revenues are expected to increase by \$2.96 million or 5.8% due to an increase in customer retail sales. Interest on Investments is expected to increase \$10.4 million or 111.3% due to improved investment 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 \$26.6 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 \$3.1 million from the Communications System Fund. This is the third ILOT paid to the City General Fund from the Communications System (LUS 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 \$750.1 million compared to \$710.2 million adopted for the current fiscal year. Net operating expenditures total \$459.8 million compared to \$435.6 million adopted for the current fiscal year.

(continued on the next page)

Comparative Summary of Expenditures & Other Financing Uses
Amounts in Thousands

| Department | Total Appropriations | | | Net Operations | | |
|-------------------------------------|----------------------|------------------|-------------------------|------------------|------------------|-------------------------|
| | FY 2024-25 | FY 2023-24 | Increase/ (Decrease) | FY 2024-25 | FY 2023-24 | Increase/ (Decrease) |
| Finance | \$ 46,823 | \$ 43,947 | \$ 2,876 | \$ 4,930 | \$ 4,916 | \$ 15 |
| General Accounts | 77,921 | 73,934 | 3,988 | 9,361 | 10,758 | (1,397) |
| Elected Officials & Related Offices | 43,223 | 39,505 | 3,717 | 34,333 | 31,602 | 2,731 |
| Legal | 2,329 | 2,469 | (141) | 2,329 | 2,469 | (141) |
| Dept of Innovation & Technology | 15,105 | 12,153 | 2,952 | 6,122 | 5,615 | 506 |
| Police | 53,700 | 49,929 | 3,771 | 44,546 | 40,663 | 3,883 |
| Fire | 42,540 | 41,610 | 929 | 36,089 | 33,861 | 2,229 |
| Public Works | 69,098 | 59,981 | 9,117 | 29,332 | 26,429 | 2,903 |
| Drainage | 17,127 | 18,152 | (1,025) | 11,247 | 10,459 | 789 |
| Traffic, Roads & Bridges | 25,884 | 27,097 | (1,213) | 19,609 | 18,061 | 1,548 |
| PARC - Parks & Recreation | 16,825 | 16,228 | 598 | 14,251 | 12,919 | 1,332 |
| Community Devel. & Planning | 9,117 | 9,162 | (45) | 7,224 | 7,163 | 60 |
| Others | 15,442 | 14,425 | 1,017 | 15,428 | 14,415 | 1,013 |
| Utilities System | 267,987 | 257,604 | 10,383 | 195,676 | 189,365 | 6,311 |
| Communications System | 46,990 | 44,013 | 2,978 | 29,361 | 26,925 | 2,437 |
| Total | \$750,111 | \$710,209 | \$ 39,902 | \$459,838 | \$435,619 | \$ 24,219 |

The total increase of \$39.9 million is largely due to transition from use of one-time ARPA dollars back to normalized funding levels and funding sources. The increase can also be attributed to a pay plan increase for classified employees at a cost of \$7.5 million across all departments. The increase of \$10.4 million in the Utilities System is due to \$3.8 million to implement the new pay plan, a \$3.1 million increase in purchased services, materials and supplies, and a \$1.2 million increase in ILOT payments. The Public Works increase of \$9.1 million is primarily due to an increase in capital appropriations of \$6.1 million and a CPI increase in LCG's contract for garbage collections of \$2.8 million.

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 \$9.8 million to retired police and firefighters. The amount proposed in this budget is \$561 thousand for retired firefighters and \$516.5 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 \$30.2 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$2.0 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 2024-25. 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 2023-24 | Proposed 2024-25 | Projected if costs increase 2% annually | | |
|-----------------------------|-------------------|---------------------|---|------------------|------------------|
| | | | 2025-26 | 2026-27 | 2027-28 |
| Parks & Recreation - City | \$ 1,448 | \$ 2,046 | \$ 2,087 | \$ 2,128 | \$ 2,171 |
| Science Museum | 547 | 438 | 446 | 455 | 464 |
| Transit | 2,668 | 3,039 | 3,100 | 3,162 | 3,225 |
| HPACC | - | 512 | 522 | 532 | 543 |
| Combined Golf Courses | 195 | 599 | 611 | 624 | 636 |
| Parking Fund | 610 | 672 | 685 | 699 | 713 |
| Codes & Permits | 1,573 | 1,817 | 1,853 | 1,890 | 1,928 |
| Fire Pension Fund | 553 | 561 | 561 | 561 | 561 |
| Police Pension Fund | 449 | 517 | 517 | 517 | 517 |
| War Memorial | 328 | 1,145 | 1,168 | 1,191 | 1,215 |
| Parks & Recreation - Parish | 12 | 17 | 18 | 18 | 18 |
| Coroner | 896 | 903 | 921 | 940 | 958 |
| Parishwide Fire Protection | 319 | 320 | 326 | 333 | 340 |
| Buchanan Garage | 140 | 99 | 101 | 103 | 105 |
| Correctional Center* | 4,117 | 1,976 | 2,015 | 2,056 | 2,097 |
| TOTAL | \$ 13,855 | \$ 14,660 | \$ 14,931 | \$ 15,208 | \$ 15,491 |

*From Courthouse Complex Fund

The City General Fund subsidy for the Municipal Transit System in this proposed budget is \$3.0 million. The average subsidy over the past five years is \$1.8 million. The increase is due to the expiration of the FY 2020 CARES Act funding. This funding was used for operations and maintenance as well as capital improvements relieving some of the liability on the City General Fund. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$44.1 million through fiscal year ended October 31, 2023.

Employer contribution rates to the statewide retirement systems continue to increase. 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 28.00%, 11.50%, 33.25%, and 35.60%, 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 \$50.1 million or 39% of budgeted annual expenditures and is projected to use \$5.3 million of fund balance. The Parish General Fund is budgeted to decrease by \$284 thousand and to end the year with a fund balance of \$4.6 million or 24.8% 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 decrease by 6. The changes in the various departments are summarized below.

| Department | Net Change # |
|----------------------------------|------------------|
| Elected Officials/Judicial/Other | 7 |
| Elected Officials Executive | 3 |
| Innovation & Technology | -1 |
| Police | -5 |
| Public Works | -8 |
| Drainage | -3 |
| Traffic, Roads & Bridges | -9 |
| Parks Arts Recreation Culture | 1 |
| Community Development & Planning | 1 |
| Utilities | 3 |
| Communications System | 5 |
| Total | <u><u>-6</u></u> |

Elected Officials/Judicial/Other increased by a net of seven positions. Four of these positions are within the City Marshal’s Office in order to reinstate the City Park Police, four registered nurse positions are within the Coroner’s office to implement the Sexual Assault Nurse Examiner (SANE) program, and one District Court Judge secretary position was eliminated. Police personnel decreased by a net of five positions with the addition of one Deputy Chief of Police and the removal of six records clerk positions. Public Works decreased by eight positions. Drainage decreased by a net of three positions. One Labor Foreman I will be added to assist with roadside debris removal and drainage flushing. Drainage removed four additional positions. Traffic, Roads and Bridges decreased by a net of nine positions. A labor Foreman III was added to provide needed support for Grounds Maintenance, and eight other positions were removed. The Police, Public Works, Drainage, and Traffic, Roads and Bridges positions removed were evaluated by each department and determined that they were not needed in the upcoming fiscal year. Utilities increased by three positions, adding a Water/Wastewater Trouble Shooter, a Water/Wastewater Supervisor, and a Wastewater Plant Operator in order to accommodate future departmental restructuring and plant operations needs. The Communications System increased by a net of

five positions, including three positions in Customer Service, one Installation Tech, and the addition of three new positions and removal of two positions in Engineering, in order to more efficiently operate and support the growing needs of the Communications System.

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 one-time pay plan adjustment for eligible employees and 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 a cost of \$21.13 per pay period and LCG will have a cost of \$210.59. An employee with family coverage will have a cost of \$180.23 per pay period and LCG will have a cost of \$423.30. Total premium contributions are projected to generate \$21.8 million for self-insured group hospitalization insurance expenses.

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

| | <u>Monthly Premium</u> | <u>Per Pay Period Premium</u> | | <u>Monthly Premium</u> |
|--------------------------|----------------------------|---------------------------------------|--------------------------------|----------------------------|
| Employee Coverage | | | | |
| Employee Cost | 45.79 | 21.13 | | |
| LCG Cost | <u>456.28</u> | <u>210.59</u> | | |
| Total Cost | 502.07 | 231.72 | | |
| Family Coverage | | | Retiree Family Coverage | |
| Employee Cost | 390.49 | 180.23 | Employee Cost | 851.36 |
| LCG Cost | <u>917.15</u> | <u>423.30</u> | LCG Cost | <u>456.28</u> |
| Total Cost | 1,307.64 | 603.53 | Total Cost | 1,307.64 |

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The Consolidated Government's Non-Utilities Five-Year Capital Improvement Program totals \$370.5 million. Of that amount, \$100 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 3.73 to 3.9 coverage ratio (3.81 average coverage ratio) of sales tax revenues to debt service payments without entering into any debt restructuring.

(continued on the next page)

AD VALOREM MILLAGES

The following ad valorem millages will expire in 2025:

| Purpose | | Millage Amount | Expiration Year |
|----------------------------|--------|-------------------|--------------------|
| Combined Public Health | Parish | 1.98 | 2025 |
| Parishwide Fire Protection | Parish | 0.23 | 2025 |
| Storm Water Management | Parish | 1.10 | 2025 |
| Parishwide Fire Protection | Parish | 0.175 | 2025 |
| Roads & Bridges | Parish | 0.075 | 2025 |

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 eleven consecutive years through FY 2023-24, 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 General Fund 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, CPA
Chief Financial Officer





BUDGET SUMMARY

FY 2025 Proposed Budget

FY 2025 Budget

| | |
|-------------------------------------|-------------|
| All Funds Total Appropriations..... | 750,110,646 |
| All Funds Net Operations..... | 459,837,584 |
| Non-Business Type Capital | 93,732,240 |
| Business Type Capital..... | 55,109,000 |

Governmental Funds

| | |
|-----------------------------------|-------------|
| FY 2025 City General Fund..... | 127,519,976 |
| FY 2025 Parish General Fund..... | 18,661,505 |
| All Other Governmental Funds..... | 216,014,313 |

Enterprise Funds

| | |
|----------------------------------|-------------|
| Utilities System Fund..... | 264,586,956 |
| Communications System Fund..... | 46,990,485 |
| Environmental Services Fund..... | 22,190,887 |
| CNG Service Station Fund..... | 250,480 |

Internal Service Funds

| | |
|--|------------|
| Unemployment Compensation..... | 89,000 |
| Group Hospitalization Fund..... | 27,504,639 |
| Risk Mgmt Fund-General Government..... | 14,293,943 |
| Central Vehicle Maintenance Fund..... | 8,608,462 |

Taxes

| | |
|---|--------------------|
| City Sales Tax General (35%)..... | 36,389,790 |
| City Sales Tax Restricted for Capital (65%)..... | 67,581,038 |
| City Sales Tax - TIF..... | 1,718,319 |
| City Property Tax..... | 32,213,538 |
| City Miscellaneous Taxes | 2,247,284 |
| Total City Sales and Property Taxes..... | 140,149,969 |
| Parish Miscellaneous Taxes..... | 2,550,568 |
| Parish Sales Tax (Unincorporated)..... | 7,000,000 |
| Parish Property Tax (Parishwide)..... | 66,164,755 |
| Total Parish Sales and Property Taxes..... | 75,715,323 |
| Total City & Parish Taxes..... | 215,865,292 |

FY 2025

Personnel Summary

Authorized City-Parish Positions

| | |
|---|-------|
| City General Fund Positions..... | 934 |
| Parish General Fund Positions..... | 55 |
| Total Other Fund Positions (Including Grants)..... | 1,266 |
| Authorized Positions All Funds (Including Grants)..... | 2,255 |

Uniform Positions

| | |
|-------------------------------|-----|
| Police Uniform Positions..... | 310 |
| Fire Uniform Positions..... | 265 |

Lafayette Consolidated Government

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

www.lafayettela.gov

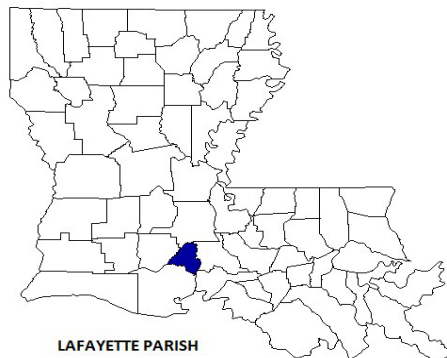
Accessing the Budget

On-line versions of the FY 2025 Proposed Budget are posted on Lafayette Consolidated Government's websites at:

www.lafayettela.gov

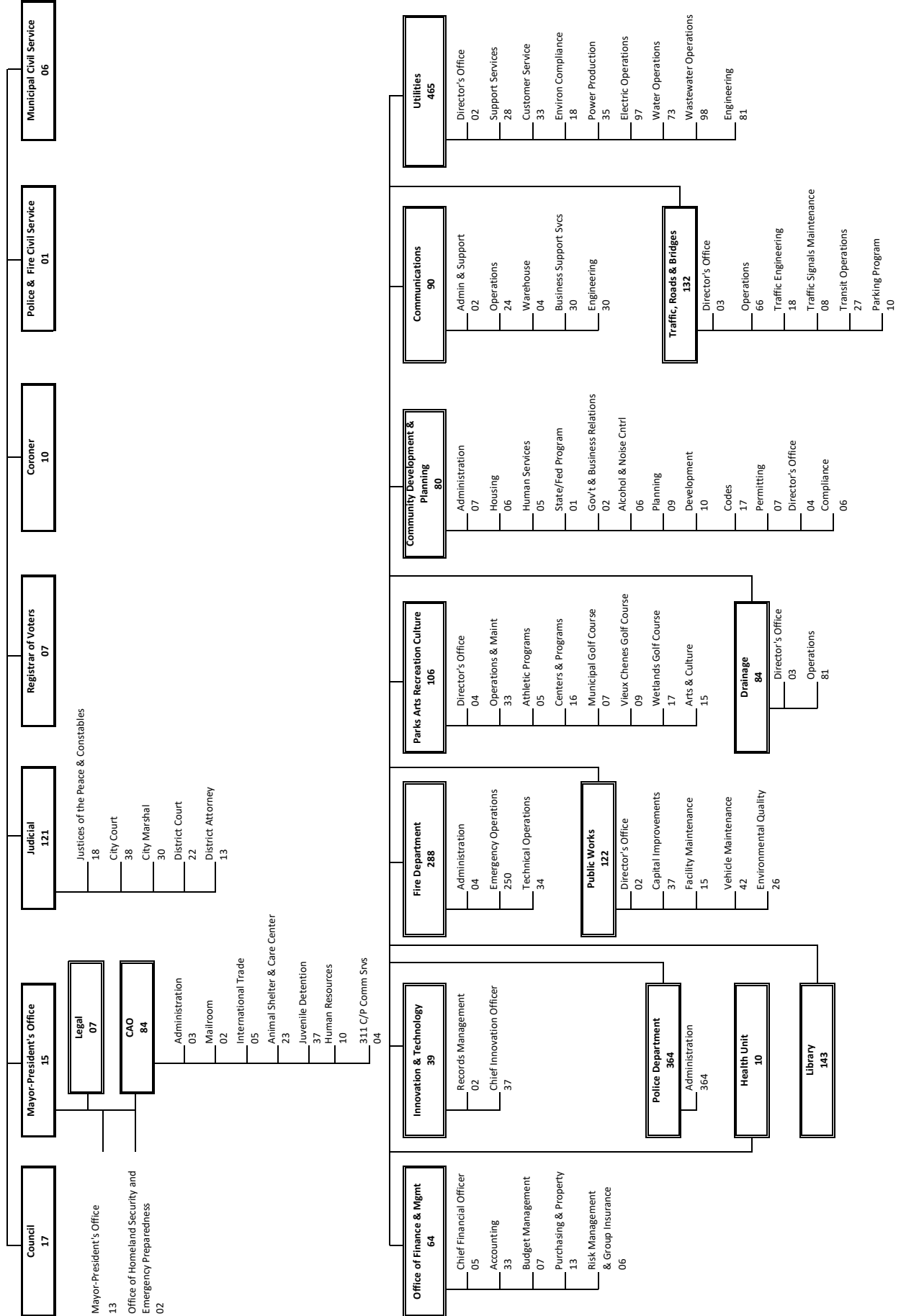
www.lafayettebonds.com

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





LAFAYETTE CONSOLIDATED GOVERNMENT



Total Employee Strength
(Excluding Temporary)
2,255



**Lafayette Consolidated Government
2024-2025 Proposed Budget
Personnel Strength Recap**

6/19/2024

| Name of Department | FY24 Adopted | FY24 Current | Additional Authorization | FY25 Proposed |
|----------------------------------|-----------------|-----------------|-----------------------------|------------------|
| Elected Officials/Judicial/Other | 148 | 148 | 7 | 155 |
| Elected Officials Executive | 96 | 96 | 3 | 99 |
| Legal Department | 7 | 7 | 0 | 7 |
| Finance & Management | 64 | 64 | 0 | 64 |
| Innovation & Technology | 40 | 40 | (1) | 39 |
| Police | 369 | 369 | (5) | 364 |
| Fire | 288 | 288 | 0 | 288 |
| Public Works | 130 | 130 | (8) | 122 |
| Drainage | 87 | 87 | (3) | 84 |
| Traffic, Roads & Bridges | 141 | 141 | (9) | 132 |
| Parks Arts Recreation Culture | 105 | 105 | 1 | 106 |
| Community Development & Planning | 79 | 79 | 1 | 80 |
| Other Budgetary Units | 160 | 160 | 0 | 160 |
| Utilities | 462 | 462 | 3 | 465 |
| Communications System | 84 | 85 | 5 | 90 |
| Totals | 2,260 | 2,261 | (6) | 2,255 |



Lafayette Consolidated Government
2024-25 Proposed Budget
Summary of Revenues by Fund

| Fund No. | Fund Name | Recurring | Non-Recurring | Interfund | FY 24/25 | FY 23/24 | 6/27/2024 |
|-------------------------------------|---|--------------------|------------------|-------------------|-----------------------|-----------------------|----------------|
| | | Revenues | Revenues | Transfers | Proposed Revenues | Adopted Revenues | Percent Change |
| ---Operating Funds--- | | | | | | | |
| 101 | General Fund-City | 78,468,892 | 1,221,409 | 42,541,298 | 122,231,599 | 118,595,360 | 3.07% |
| 105 | General Fund-Parish | 16,898,141 | 822,545 | 656,738 | 18,377,424 | 17,282,463 | 6.34% |
| 201 | Recreation & Parks Fund | 3,807,909 | 0 | 2,045,631 | 5,853,540 | 5,166,242 | 13.30% |
| 202 | Lafayette Science Museum | 36,300 | 0 | 437,532 | 473,832 | 582,786 | -18.70% |
| 203 | Municipal Transit System | 712,602 | 2,353,818 | 3,039,299 | 6,105,719 | 5,702,594 | 7.07% |
| 204 | HPAC-Commission | 1,287,187 | 0 | 720,853 | 2,008,040 | 1,799,189 | 11.61% |
| 205 | HPAC-Reserve | 2,363,729 | 0 | 0 | 2,363,729 | 2,774,170 | -14.80% |
| 206 | Animal Shelter & Care Center | 380,742 | 0 | 2,789,059 | 3,169,801 | 2,366,453 | 33.95% |
| 207 | Traffic Safety | 519 | 0 | 0 | 519 | 163 | 218.40% |
| 209 | Combined Golf Courses | 3,310,883 | 0 | 599,440 | 3,910,323 | 3,112,898 | 25.62% |
| 211 | Golf Cart Fund | 0 | 0 | 200,000 | 200,000 | 1,066,767 | -81.25% |
| 241 | Parish Parks & Recreation Fund | 0 | 0 | 17,240 | 17,240 | 11,680 | 47.60% |
| 250 | Opioid Settlement Fund | 800,197 | 0 | 0 | 800,197 | 0 | 100.00% |
| 255 | Criminal Non-Support | 764,613 | 0 | 0 | 764,613 | 781,114 | -2.11% |
| 259 | City Street, Road & Alley Fund | 2,284,523 | 0 | 0 | 2,284,523 | 2,181,970 | 4.70% |
| 260 | Road & Bridge Maintenance | 12,145,954 | 1,878,630 | 0 | 14,024,584 | 13,140,200 | 6.73% |
| 261 | Drainage Maintenance | 9,369,681 | 101,592 | 0 | 9,471,273 | 8,810,703 | 7.50% |
| 262 | Correctional Center | 5,657,525 | 133,644 | 1,975,858 | 7,767,027 | 7,807,569 | -0.52% |
| 263 | Library | 12,713,920 | 182,694 | 0 | 12,896,614 | 12,959,594 | -0.49% |
| 264 | Courthouse Complex | 6,962,602 | 151,527 | 0 | 7,114,129 | 6,365,507 | 11.76% |
| 265 | Juvenile Detention Facility | 3,575,654 | 42,939 | 0 | 3,618,593 | 3,269,140 | 10.69% |
| 266 | Public Health Unit Maintenance | 93,326 | 228,480 | 564,375 | 886,181 | 1,564,289 | -43.35% |
| 267 | War Memorial Building | 0 | 0 | 1,144,741 | 1,144,741 | 325,367 | 251.83% |
| 268 | Criminal Court | 712,905 | 5,813 | 0 | 718,718 | 610,518 | 17.72% |
| 269 | Combined Public Health Fund | 5,077,056 | 0 | 0 | 5,077,056 | 4,773,676 | 6.36% |
| 270 | Coroner | 814,484 | 0 | 1,141,644 | 1,956,128 | 1,442,034 | 35.65% |
| 271 | Mosquito Abatement & Control-Parishwide | 47,409 | 0 | 641,890 | 689,299 | 1,010,792 | -31.81% |
| 273 | Storm Water Management Fund | 3,230,802 | 0 | 0 | 3,230,802 | 2,922,956 | 10.53% |
| 274 | Cultural Economy Fund | 18,074 | 0 | 0 | 18,074 | 7,524 | 140.22% |
| 275 | Parishwide Strt, Drnage, Brdge Fd | 47,774 | 0 | 0 | 47,774 | 37,680 | 26.79% |
| 276 | Parishwide Parks & Rec Proj Fd | 22,365 | 0 | 0 | 22,365 | 7,261 | 208.02% |
| 278 | Police & Fire Resiliency Fund | 352,222 | 0 | 0 | 352,222 | 114,510 | 207.59% |
| 279 | Parishwide Fire Protection | 1,036,742 | 0 | 320,000 | 1,356,742 | 1,290,698 | 5.12% |
| 296 | Parking Garage Rev-Buchanan | 102,447 | 0 | 98,563 | 201,010 | 247,788 | -18.88% |
| 297 | Parking Program | 544,168 | 0 | 671,609 | 1,215,777 | 1,137,540 | 6.88% |
| 299 | Codes & Permits | 3,656,519 | 0 | 1,816,892 | 5,473,411 | 5,195,006 | 5.36% |
| | Sub-Total--Operating Funds | 177,297,866 | 7,123,091 | 61,422,662 | 245,843,619.00 | 234,464,201.00 | 4.85% |
| ---Debt Service Funds--- | | | | | | | |
| 352 | Sales Tax Bond Sinking Fund-1961 | 13,355,488 | 0 | 0 | 13,355,488 | 12,956,137 | 3.08% |
| 353 | Sales Tax Bond Reserve Fund-1961 | 295,551 | 0 | 51,226 | 346,777 | 74,547 | 365.18% |
| 354 | Sales Tax Bond Sinking Fund-1985 | 10,577,698 | 0 | 380,831 | 10,958,529 | 9,277,594 | 18.12% |
| 355 | Sales Tax Bond Reserve Fund-1985 | 209,483 | 0 | 0 | 209,483 | 43,029 | 386.84% |
| 356 | Contingency Sinking-Parish | 4,842,084 | 0 | 0 | 4,842,084 | 4,495,492 | 7.71% |
| 357 | 2011 City Cert Of Indebt-HFarm | 553,132 | 0 | 0 | 553,132 | 536,294 | 3.14% |
| 358 | Limited Tax Refund Bds Sk | 39,579 | 0 | 2,751,742 | 2,791,321 | 2,799,707 | -0.30% |
| | Sub-Total--Debt Service Funds | 29,873,015 | 0 | 3,183,799 | 33,056,814 | 30,182,800 | 9.52% |
| ---Capital Project Fund--- | | | | | | | |
| 401 | Sales Tax Capital Improvement-City | 0 | 0 | 0 | 0 | 46,851,142 | -100.00% |
| 461 | 1961 Sales Tax Cap Improv-City | 24,815,322 | 0 | 2,301,310 | 27,116,632 | 0 | 100.00% |
| 485 | 1985 Sales Tax Cap Improv-City | 21,064,568 | 0 | 1,826,509 | 22,891,077 | 0 | 100.00% |
| | Sub-Total--Capital Project Funds | 45,879,890 | 0 | 4,127,819 | 50,007,709 | 46,851,142 | 6.74% |
| ---Internal Service Funds--- | | | | | | | |
| 605 | Unemployment Compensation | 0 | 0 | 89,000 | 89,000 | 89,000 | 0.00% |
| 607 | Group Hospitalization | 27,426,674 | 0 | 0 | 27,426,674 | 26,599,239 | 3.11% |
| 614 | Risk Management | 14,291,952 | 0 | 0 | 14,291,952 | 10,871,342 | 31.46% |
| 702 | Central Vehicle Maintenance | 9,460,655 | 0 | 0 | 9,460,655 | 9,290,345 | 1.83% |



**Lafayette Consolidated Government
2024-25 Proposed Budget
Summary of Revenues by Fund**

| Fund No. | Fund Name | Recurring Revenues | Non-Recurring Revenues | Interfund Transfers | FY 24/25 Proposed Revenues | FY 23/24 Adopted Revenues | ^{6/27/2024} Percent Change |
|----------|---------------------------------------|--------------------|------------------------|---------------------|----------------------------|---------------------------|-------------------------------------|
| | Sub-Total Internal Service Funds | 51,179,281 | 0 | 89,000 | 51,268,281 | 46,849,926 | 9.43% |
| | ---Trust & Agency Funds--- | | | | | | |
| 227 | Downtown Lafayette EDD | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 228 | University Gateway EDD | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 229 | Trappey EDD | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 230 | Northway EDD | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 231 | Holy Rosary Institute EDD | 0 | 0 | 0 | 0 | 0 | 100.00% |
| 215 | City Sales Tax Trust Fund-1961 | 543,129 | 0 | 523,661 | 1,066,790 | 661,977 | 61.15% |
| 222 | City Sales Tax Trust Fund-1985 | 515,939 | 0 | 391,095 | 907,034 | 585,638 | 54.88% |
| 225 | TIF Sales Tax Trust Fund-MM101 | 17,567 | 0 | 0 | 17,567 | 6,829 | 157.24% |
| 226 | TIF Sales Tax Trust Fund-MM103 | 1,841,562 | 0 | 0 | 1,841,562 | 1,607,203 | 14.58% |
| | Sub-Total--Trust & Agency Funds | 2,918,197 | 0 | 914,756 | 3,832,953 | 2,861,647 | 33.94% |
| | ---Enterprise Funds--- | | | | | | |
| 550 | Environmental Services | 20,023,186 | 0 | 0 | 20,023,186 | 19,491,666 | 2.73% |
| 551 | CNG Service Station | 238,158 | 0 | 0 | 238,158 | 401,863 | -40.74% |
| | Sub-Total--Enterprise Funds | 20,261,344 | 0 | 0 | 20,261,344 | 19,893,529 | 1.85% |
| | Sub-Total--General Government | 327,409,593 | 7,123,091 | 69,738,036 | 404,270,720 | 381,103,245 | 6.08% |
| 502 | Utilities System | 282,549,356 | 0 | 866,000 | 283,415,356 | 271,360,256 | 4.44% |
| 532 | Communications System | 54,760,000 | 0 | 0 | 54,760,000 | 51,213,933 | 6.92% |
| | Total Revenues | 664,718,949 | 7,123,091 | 70,604,036 | 742,446,076 | 703,677,434 | 5.51% |



**Lafayette Consolidated Government
2024-25 Proposed Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years**

7/1/2024

| Fiscal Year | Net Assessable Tax Roll | Adjusted Net Tax Due | Total Tax Collected | Uncollected Tax | | Estimated Collectable Percent |
|-----------------------------|-------------------------|----------------------|---------------------|-----------------|---------|-------------------------------|
| | | | | Amount | Percent | |
| CITY OF LAFAYETTE: | | | | | | |
| 2023 ACTUAL | \$1,659,936,365 | 30,166,086 | \$30,139,664 | 26,422 | 0.09% | 99.91% |
| 2024 ACTUAL | 1,761,003,831 | 30,767,468 | 31,671,810 * | (904,342) | 0.00% | 100.00% |
| 2025 PROJECTED | 1,770,947,691 | 32,213,538 | 31,891,403 | 322,135 | 1.00% | 99.00% |
| PARISH OF LAFAYETTE: | | | | | | |
| 2023 ACTUAL | 2,406,155,428 | 62,788,226 | \$62,788,226 | (0) | 0.00% | 100.00% |
| 2024 ACTUAL | 2,611,821,142 | 62,614,547 | 67,469,472 * | (4,854,925) | -7.75% | 107.75% |
| 2025 PROJECTED | 2,664,057,564 | 66,120,962 | 65,459,752 | 661,210 | 1.00% | 99.00% |

* Represents amounts collected as of JUNE 26, 2024

**FY 2023-24 MILLAGE RATES ADOPTED BY THE CITY & PARISH COUNCILS
ADOPTED ON SEPTEMBER 19, 2023 BY CITY COUNCIL
ADOPTED ON NOVEMBER 2, 2023 BY PARISH COUNCIL**

| Fund | Property Tax Description | Millage Rate | |
|------|-----------------------------------|---------------|---------------|
| | | Proposed | Revenue |
| 101 | General Alimony | 5.67 | \$ 10,041,273 |
| 101 | Public Building Maintenance | 1.13 | \$ 2,001,171 |
| 101 | Public Safety - Police/Fire | 3.18 | \$ 5,631,614 |
| 101 | Public Safety - Police Salaries | 3.00 | \$ 5,312,843 |
| 101 | Public Safety - Fire Salaries | 2.00 | \$ 3,541,895 |
| 105 | General Alimony | 1.625 or 3.25 | \$ 4,805,084 |
| 201 | Park Maintenance | 1.92 | \$ 3,400,219 |
| 259 | Street Maintenance | 1.29 | \$ 2,284,523 |
| 260 | Road & Bridge Maintenance | 4.47 | \$ 11,297,691 |
| 260 | Road & Bridge Maintenance | 0.075 | \$ 189,558 |
| 261 | Drainage Maintenance | 3.58 | \$ 9,048,262 |
| 262 | Correctional Facility Maintenance | 2.21 | \$ 5,585,659 |
| 263 | Library | 4.75 | \$ 12,005,376 |
| 264 | Courthouse Maintenance | 2.51 | \$ 6,343,894 |
| 265 | JDH Maintenance | 1.25 | \$ 3,159,309 |
| 269 | Combined Public Health | 1.98 | \$ 5,004,346 |
| 273 | Storm Water Management | 1.18 | \$ 2,982,388 |
| 279 | Parishwide Fire Protection | 0.405 | \$ 1,023,617 |
| 356 | Debt Service | 1.85 | \$ 4,675,778 |



Lafayette Consolidated Government
2024-25 Proposed Budget
Summary of Revenues by Source

| Sources of Revenues | Total | Less | Net | Non- | FY 24-25 |
|------------------------------------|--------------------|-------------------|--------------------|------------------|--------------------|
| | Estimated | Interfund | Revenues | Recurring | Recurring |
| | Revenues | Transfers | Adopted | Revenues | Revenues |
| General Property Taxes | 98,378,293 | | 98,378,293 | | 98,378,293 |
| Sales Tax | 112,689,147 | | 112,689,147 | | 112,689,147 |
| Gross Receipts Business Tax | 4,501,842 | | 4,501,842 | | 4,501,842 |
| Licenses & Permits | 7,888,520 | | 7,888,520 | | 7,888,520 |
| Intergovernmental | 7,123,091 | | 7,123,091 | 7,123,091 | 0 |
| Charges For Services | 68,422,563 | | 68,422,563 | | 68,422,563 |
| Fines & Forfeits | 2,157,091 | | 2,157,091 | | 2,157,091 |
| Utilities System Revenues | 273,913,318 | | 273,913,318 | | 273,913,318 |
| Communications System Revenues | 53,760,000 | | 53,760,000 | | 53,760,000 |
| Interest On Investments | 19,792,999 | | 19,792,999 | | 19,792,999 |
| Contribution fr Public Enterprises | 2,233,954 | | 2,233,954 | | 2,233,954 |
| Miscellaneous Revenues | 20,981,222 | | 20,981,222 | | 20,981,222 |
| Interfund Transfers | 70,604,036 | 70,604,036 | 0 | | 0 |
| Total | 742,446,076 | 70,604,036 | 671,842,040 | 7,123,091 | 664,718,949 |



Summary of Expenditures and Reserves by Department

7/8/2024

| Department | Total Appropriation | Less | Less | Less | Less | FY 24-25 Net Operations |
|-------------------------------------|------------------------|------------------------|--------------------|-------------------|------------------|-------------------------------|
| | | Interfund Transfers | Capital Outlays | Debt Service | Less Reserves | |
| Finance | 46,823,189 | | 23,850 | | | 4,930,317 |
| General Accounts | 77,921,347 | 35,254,940 | 462,875 | 32,642,627 | 200,000 | 9,360,905 |
| Elected Officials & Related Offices | 43,222,520 | | 8,784,662 | | | 34,333,425 |
| Legal | 2,328,663 | | 0 | | | 2,328,663 |
| Dept of Innovation & Technology | 15,105,034 | | 8,983,443 | | | 6,121,591 |
| Police | 53,699,743 | | 9,153,866 | | | 44,545,877 |
| Fire | 42,539,813 | | 6,450,644 | | | 36,089,169 |
| Public Works | 69,097,753 | | 31,291,347 | | | 29,331,817 |
| Drainage | 17,126,693 | | 5,879,500 | | | 11,247,193 |
| Traffic, Roads & Bridges | 25,884,376 | | 6,275,207 | | | 19,609,169 |
| Parks Arts Recreation Culture | 16,825,384 | 209,150 | 2,365,500 | | | 14,250,734 |
| Community Development & Planning | 9,117,152 | | 1,893,269 | | | 7,223,883 |
| Others | 15,441,538 | | 13,550 | | | 15,427,988 |
| Subtotal | 435,133,205 | 35,464,090 | 81,577,713 | 32,642,627 | 200,000 | 234,800,731 |
| Utilities System | 267,986,956 | 26,600,000 | 17,774,700 | 27,186,494 | 750,000 | 195,675,762 |
| Communications System | 46,990,485 | 4,050,000 | 640,050 | 12,939,344 | | 29,361,091 |
| Total | 750,110,646 | 66,114,090 | 99,992,463 | 72,768,465 | 950,000 | 459,837,584 |

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 2024-25 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.



Summary of Financial Sources and Uses - All Funds

06/29/2024

| | ACTUAL FY 22-23 | CUR BUDGET FY 23-24 | PROPOSED FY 24-25 |
|-------------------------------|--------------------|------------------------|----------------------|
| FINANCIAL SOURCES | | | |
| GENERAL PROPERTY TAXES | 92,941,495 | 93,425,808 | 98,378,293 |
| GENERAL SALES AND USE TAXES | 112,874,264 | 109,901,644 | 112,689,147 |
| OTHER TAXES | 4,400,743 | 4,765,453 | 4,797,852 |
| LICENSES AND PERMITS | 7,867,935 | 8,018,964 | 7,888,520 |
| INTERGOVERNMENTAL REVENUES | 72,884,615 | 149,025,920 | 7,123,091 |
| CHARGES FOR SERVICES | 65,893,848 | 65,241,467 | 68,422,563 |
| FINES AND FORFEITS | 2,204,093 | 2,926,659 | 2,157,091 |
| ELECTRIC RETAIL SALES | 195,197,790 | 195,713,325 | 198,945,159 |
| ELECTRIC WHOLESALE SALES | 159,543 | 175,000 | 175,000 |
| WATER SALES | 25,167,541 | 26,046,487 | 29,362,198 |
| WASTEWATER SALES | 35,012,172 | 37,133,299 | 40,630,961 |
| COMMUNICATION SALES | 43,211,247 | 47,700,000 | 50,700,000 |
| COMMUNICATION WHOLESALE SALES | 2,491,354 | 3,000,000 | 3,000,000 |
| INTEREST EARNINGS | 23,899,627 | 9,940,634 | 19,792,999 |
| IN LIEU OF TAX | 28,932,947 | 28,600,000 | 29,650,000 |
| OTHER REVENUES | 13,236,280 | 35,254,648 | 14,263,787 |
| MISCELLANEOUS REVENUES | 17,810,898 | 64,905,720 | 14,515,379 |
| LUS/LPPA/COMM A&G | 4,421,711 | 4,572,605 | 5,543,446 |
| SUBTOTAL | 748,608,103 | 886,347,633 | 708,035,486 |
| INTERNAL TRANSFERS IN | 43,394,911 | 48,470,954 | 34,410,590 |
| TOTAL FINANCIAL SOURCES | 792,003,014 | 934,818,587 | 742,446,076 |
| FINANCIAL USES | | | |
| PERSONNEL SALARIES | 109,027,386 | 126,503,771 | 135,588,460 |
| EMPLOYEE BENEFITS | 19,644,658 | 19,069,838 | 18,810,390 |
| RETIREMENT SYSTEM | 25,098,853 | 28,357,945 | 31,431,153 |
| RETIREE HEALTH INS | 2,036,834 | 2,179,730 | 1,890,410 |
| ACCRUED SICK/ANNUAL | 3,127,711 | 2,012,404 | 2,237,785 |
| PURCHASED SERVICES | 131,290,579 | 175,761,972 | 167,198,205 |
| INMATE MEDICAL/PERSC | 0 | 0 | 0 |
| MATERIALS & SUPPLIES | 17,400,846 | 18,253,673 | 19,470,288 |
| EXTERNAL APPROPRIATIONS | 17,060,277 | 14,605,219 | 11,636,295 |
| UNINSURED LOSSES | 6,649,569 | 4,470,589 | 8,901,134 |
| COGS PROD | 116,984,550 | 113,472,939 | 111,783,352 |
| MISCELLANEOUS EXPENSE | 4,032,152 | 4,984,166 | 5,537,003 |
| ILOT | 28,932,947 | 28,600,000 | 29,650,000 |
| IMPUTED TAX | 488,364 | 850,000 | 1,000,000 |
| DEBT SERVICE | 43,631,771 | 70,254,092 | 72,768,465 |



Lafayette Consolidated Government

2024-25 Proposed Budget

Summary of Financial Sources and Uses - All Funds

06/29/2024

| | ACTUAL FY 22-23 | CUR BUDGET FY 23-24 | PROPOSED FY 24-25 |
|----------------------------------|--------------------|------------------------|----------------------|
| CAPITAL OUTLAY | 117,597,589 | 361,337,997 | 63,835,887 |
| SPECIAL EQUIP CAPITAL | 16,258,385 | 24,813,755 | 14,514,750 |
| RE CAPITAL | 28,667,120 | 103,689,995 | 0 |
| RESERVE NORMAL CAP & SPEC EQ | 0 | 1,977,568 | 3,400,000 |
| RESERVE FUTURE DEBT | 0 | 6,358,831 | 5,504,797 |
| FIRE/POLICE RETIREE COLA | 992,483 | 1,051,900 | 1,077,500 |
| PENSION MERGER COST | 2,791,652 | 2,787,139 | 2,751,742 |
| RESERVE-CAPITAL | | 491,419 | 200,000 |
| RETAINED EARNINGS RE | 0 | 0 | 0 |
| RETAINED EARNINGS | 0 | 35,690,454 | 0 |
| SUBTOTAL | 691,713,726 | 1,147,575,396 | 709,187,616 |
| INTERNAL APPROPRIATIONS | 44,427,864 | 43,695,776 | 31,634,848 |
| RESERVES | 14,688,949 | 8,450,655 | 9,288,182 |
| TOTAL FINANCIAL USES | 750,830,539 | 1,199,721,827 | 750,110,646 |
| SURPLUS/(USE OF PY FUND BALANCE) | \$ 8,874,351 | \$ (264,903,240) | \$ (7,664,570) |



City of Lafayette
2024-25 Proposed Budget
General Fund Pro Forma

| | Actual | Budget | Projection | Proposed | Projected ^{6/28/24} | | |
|---|----------------------|----------------------|----------------------|----------------------|------------------------------|----------------------|----------------------|
| | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 |
| <i>Sales tax projected change</i> | | | | 0.00% | 2.00% | 2.00% | 2.00% |
| Beginning Fund Balance | \$ 56,169,936 | | \$ 58,243,497 | \$ 55,418,104 | \$ 50,129,727 | \$ 47,122,863 | \$ 45,138,597 |
| Estimated Revenues: | | | | | | | |
| Ad Valorem | 24,819,846 | 25,337,915 | 26,004,360 | 26,528,796 | 27,059,372 | 27,600,559 | 28,152,571 |
| Sales Taxes | 36,558,646 | 35,740,075 | 36,389,790 | 36,389,790 | 37,117,586 | 37,859,938 | 38,617,136 |
| Franchise & Other Taxes | 2,216,363 | 2,393,309 | 2,247,284 | 2,247,284 | 2,269,757 | 2,292,454 | 2,315,379 |
| Licenses/Permits | 2,829,629 | 2,906,458 | 2,933,069 | 2,938,294 | 2,967,677 | 2,997,354 | 3,027,327 |
| Federal/State Intergov. | 1,093,936 | 1,257,488 | 1,221,409 | 1,221,409 | 1,258,051 | 1,295,793 | 1,334,667 |
| Charges for Services | 4,102,226 | 4,540,014 | 4,499,072 | 4,585,729 | 4,631,586 | 4,677,902 | 4,724,681 |
| Fines & Forfeitures | 1,109,318 | 1,916,729 | 1,108,951 | 1,108,951 | 1,120,041 | 1,131,241 | 1,142,553 |
| Investment Income | 3,794,161 | 1,165,719 | 3,392,186 | 3,392,186 | 3,426,108 | 3,460,369 | 3,494,973 |
| Internal Transfers In | 8,665,641 | 8,507,075 | 8,703,322 | 7,833,090 | 7,911,421 | 7,990,535 | 8,070,440 |
| ILOT | 28,932,947 | 28,600,000 | 30,458,238 | 29,650,000 | 29,650,000 | 29,650,000 | 29,650,000 |
| LUS/LPPA/COMM A&G | 3,804,205 | 3,672,257 | 4,132,151 | 4,058,208 | 4,058,208 | 4,058,208 | 4,058,208 |
| Other Revenues | 3,277,362 | 2,613,871 | 2,584,411 | 2,277,862 | 2,300,641 | 2,323,647 | 2,346,883 |
| Total Revenues | 121,204,280 | 118,650,910 | 123,674,243 | 122,231,599 | 123,770,448 | 125,338,002 | 126,934,820 |
| Estimated Expenditures: | | | | | | | |
| Personnel Salaries | (50,141,099) | (56,305,492) | (56,360,945) | (58,483,094) | (58,483,094) | (58,483,094) | (58,483,094) |
| Employee Benefits | (8,207,352) | (7,915,090) | (7,915,090) | (7,896,779) | (8,054,715) | (8,215,809) | (8,380,125) |
| Retirement System | (14,993,744) | (16,637,949) | (16,637,496) | (18,891,147) | (19,080,058) | (19,270,859) | (19,463,568) |
| Retiree Health Insurance | (1,354,355) | (1,464,795) | (1,464,795) | (1,270,340) | (1,283,043) | (1,295,874) | (1,308,833) |
| Accrued Sick/Annual | (1,709,458) | (1,232,445) | (1,232,445) | (483,257) | (1,250,000) | (1,250,000) | (1,250,000) |
| Purchased Services | (14,103,044) | (15,964,937) | (16,063,787) | (15,716,439) | (16,030,768) | (16,351,383) | (16,678,411) |
| Materials & Supplies | (4,054,828) | (3,793,011) | (3,750,861) | (3,855,141) | (3,932,244) | (4,010,889) | (4,091,106) |
| Internal Appropriations | (13,576,198) | (14,368,883) | (14,094,838) | (9,187,106) | (9,462,719) | (9,746,601) | (10,038,999) |
| External Appropriations | (2,318,743) | (2,517,517) | (2,517,517) | (1,967,988) | (2,000,000) | (2,000,000) | (2,000,000) |
| Uninsured Losses | (3,852,040) | (2,239,321) | (2,656,302) | (5,604,994) | (3,000,000) | (2,500,000) | (2,500,000) |
| Fire/Police Retiree COLA | (992,483) | (1,051,900) | (1,051,900) | (1,077,500) | (1,077,500) | (1,077,500) | (1,077,500) |
| Pension Merger Cost | (2,791,652) | (2,787,139) | (2,750,160) | (2,751,742) | (2,788,721) | (2,785,809) | (2,782,047) |
| Debt Service - Leases | (466,875) | - | - | - | - | - | - |
| Capital Outlay - Leases | (585,756) | - | - | - | - | - | - |
| Miscellaneous | 16,908 | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) | (3,500) |
| Reserve Fire 2% Increase | - | - | - | (330,949) | (330,950) | (330,950) | (330,950) |
| Total Expenditures | (119,130,719) | (126,281,979) | (126,499,636) | (127,519,976) | (126,777,313) | (127,322,267) | (128,388,132) |
| Net Increase/(Decrease) | 2,073,561 | (7,631,069) | (2,825,393) | (5,288,377) | (3,006,865) | (1,984,265) | (1,453,312) |
| Ending Fund Balance | \$ 58,243,497 | | \$ 55,418,104 | \$ 50,129,727 | \$ 47,122,863 | \$ 45,138,597 | \$ 43,685,285 |
| Fund Balance as a Percentage of Expenditures - Minimum 20% | | | | 39.31% | 37.17% | 35.45% | 34.03% |



Parish of Lafayette
2024-25 Proposed Budget
General Fund Pro Forma

| | Actual | Budget | Projection | Proposed | Projected | | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| | FY 22-23 | FY 23-24 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | ^{6/28/24} FY 27-28 |
| <i>Sales tax projected change</i> | | | | 0.13% | 2.00% | 2.00% | 2.00% |
| Beginning Fund Balance | \$ 4,216,877 | | \$ 7,371,069 | \$ 4,913,246 | \$ 4,629,165 | \$ 4,720,108 | \$ 4,833,152 |
| Estimated Revenues: | | | | | | | |
| Ad Valorem | 4,540,810 | 4,552,783 | 4,821,467 | 4,807,598 | 4,903,750 | 5,001,825 | 5,101,862 |
| Sales Tax | 6,990,643 | 6,900,000 | 6,990,643 | 7,000,000 | 7,140,000 | 7,282,800 | 7,428,456 |
| Other Taxes | 1,984,109 | 2,270,770 | 1,974,579 | 2,428,582 | 2,452,868 | 2,477,397 | 2,502,171 |
| Licenses & Permits | 569,871 | 524,796 | 522,995 | 522,655 | 538,335 | 554,485 | 571,120 |
| Intergovernmental | 765,772 | 468,603 | 822,739 | 822,545 | 450,000 | 450,000 | 450,000 |
| Charges For Services | 445,742 | 661,995 | 652,178 | 672,287 | 675,000 | 675,000 | 675,000 |
| Fines & Forfeitures | 124,820 | 107,460 | 132,380 | 132,380 | 130,000 | 130,000 | 130,000 |
| Interest Income | 1,496,180 | 903,954 | 1,064,597 | 1,064,597 | 1,075,243 | 1,085,995 | 1,096,855 |
| Internal Transfers In | 3,536 | - | 64,247 | 37,500 | - | - | - |
| Other Revenues | 299,214 | 342,754 | 390,329 | 270,042 | 275,000 | 275,000 | 275,000 |
| LUS/LPPA/COMM A&G | 406,521 | 549,348 | 616,628 | 619,238 | 625,430 | 631,685 | 638,002 |
| Total Revenues | 17,627,218 | 17,282,463 | 18,052,782 | 18,377,424 | 18,265,626 | 18,564,187 | 18,868,466 |
| Estimated Expenditures: | | | | | | | |
| Personnel Salaries | (1,514,715) | (1,628,361) | (1,628,361) | (1,776,678) | (1,776,678) | (1,776,678) | (1,776,678) |
| Employee Benefits | (674,747) | (628,506) | (628,506) | (662,598) | (675,850) | (689,367) | (703,154) |
| Retirement System | (178,231) | (193,096) | (193,096) | (213,563) | (215,699) | (217,856) | (220,034) |
| Retiree Health Insurance | (72,170) | (75,563) | (75,563) | (78,005) | (78,785) | (79,573) | (80,369) |
| Accrued Sick/Annual | - | - | - | - | (5,000) | (5,000) | (5,000) |
| Purchased Services | (842,042) | (1,212,734) | (1,212,734) | (1,017,910) | (1,038,268) | (1,059,033) | (1,080,214) |
| Materials & Supplies | (11,868) | (17,661) | (17,661) | (20,772) | (21,187) | (21,611) | (22,043) |
| Internal Appropriations | (4,281,049) | (6,413,409) | (6,477,142) | (7,729,578) | (7,961,465) | (8,200,309) | (8,446,319) |
| External Appropriations | (4,774,542) | (5,230,437) | (5,230,437) | (5,717,923) | (5,700,000) | (5,700,000) | (5,700,000) |
| Uninsured Losses | - | - | (11,865) | (1,787) | (1,751) | (1,716) | (1,682) |
| Miscellaneous | (166,758) | (250,137) | (250,137) | (190,191) | (200,000) | (200,000) | (200,000) |
| Capital | (1,956,902) | (4,785,103) | (4,785,103) | (1,252,500) | (500,000) | (500,000) | (500,000) |
| Total Expenditures | (14,473,024) | (20,435,007) | (20,510,605) | (18,661,505) | (18,174,683) | (18,451,143) | (18,735,492) |
| Net Increase/(Decrease) | 3,154,194 | (3,152,544) | (2,457,823) | (284,081) | 90,943 | 113,044 | 132,974 |
| Ending Fund Balance | \$ 7,371,069 | | \$ 4,913,246 | \$ 4,629,165 | \$ 4,720,108 | \$ 4,833,152 | \$ 4,966,126 |

Fund Balance as a Percentage of Expenditures - Minimum 20%

24.81%

25.97%

26.19%

26.51%



| | Budget* | Projection | Proposed | Projected ^{7/3/24} | | |
|---------------------------------------|----------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| | FY 23-24 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 |
| <i>Sales tax projected change</i> | | | | 2.00% | 2.00% | 2.00% |
| Sales Tax Flow Summary | | | | | | |
| 1961 Sales Tax | 0 | 57,200,000 | 57,200,000 | 58,344,000 | 59,510,880 | 60,701,098 |
| Interest | 0 | 681,269 | 681,269 | 694,894 | 708,792 | 722,968 |
| Subtotal | 0 | 57,881,269 | 57,881,269 | 59,038,894 | 60,219,672 | 61,424,066 |
| Collection & Fiscal Agent | 0 | (1,066,790) | (1,066,790) | (2,182,240) | (1,124,952) | (1,147,452) |
| General Fund Revenues | 0 | (20,020,000) | (20,020,000) | (20,420,400) | (20,828,808) | (21,245,384) |
| Debt Service Requirements | 0 | (14,131,786) | (13,680,510) | (12,124,892) | (12,655,431) | (11,826,803) |
| Net Available for Capital PAYG | 0 | 22,662,693 | 23,113,969 | 24,311,362 | 25,610,481 | 27,204,427 |
| Source of Funds | | | | | | |
| Sales Tax | 0 | 22,662,693 | 23,113,969 | 24,311,362 | 25,610,481 | 27,204,427 |
| Interest Income | 0 | 1,701,353 | 1,701,353 | 1,701,353 | 1,701,353 | 1,701,353 |
| Internal Transfers In | 0 | 5,884,810 | 2,301,310 | 2,324,323 | 2,347,566 | 2,371,042 |
| Miscellaneous Other | 0 | 2,436 | 0 | 0 | 0 | 0 |
| Use of Fund Balance | 0 | 44,670,909 | 5,770,042 | 0 | 0 | 0 |
| Amt Available for PAYG | 0 | 74,922,201 | 32,886,674 | 28,337,038 | 29,659,402 | 31,276,822 |
| Use of Funds | | | | | | |
| Personnel Salaries | 0 | (2,890,737) | (3,094,436) | (3,094,436) | (3,094,436) | (3,094,436) |
| Employee Benefits | 0 | (364,783) | (336,616) | (343,348) | (350,215) | (357,220) |
| Retirement System | 0 | (619,882) | (561,101) | (566,712) | (572,379) | (578,103) |
| Purchased Services | 0 | (1,476,936) | (1,468,125) | (1,497,488) | (1,527,437) | (1,557,986) |
| Materials & Supplies | 0 | (88,051) | (88,051) | (89,812) | (91,608) | (93,440) |
| Internal Appropriations | 0 | (2,008,257) | (462,477) | (463,000) | (463,000) | (463,000) |
| External Appropriations | 0 | (190,939) | (199,085) | (200,000) | (200,000) | (200,000) |
| Uninsured Losses | 0 | (43,101) | (132,780) | 0 | 0 | 0 |
| Miscellaneous | 0 | (26,000) | (30,000) | (30,000) | (30,000) | (30,000) |
| Capital Outlay | 0 | (64,246,429) | (21,009,206) | (19,162,224) | (20,295,806) | (21,716,391) |
| Reserve Future Debt | 0 | (2,967,086) | (5,504,797) | (2,890,019) | (3,034,520) | (3,186,246) |
| Subtotal | 0 | (74,922,201) | (32,886,674) | (28,337,039) | (29,659,402) | (31,276,822) |
| Excess Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

*Note: Funds 461 & 485 were created in the middle of the Fiscal Year.



City of Lafayette
2024-25 Proposed Budget

1985 Sales Tax Capital Fund 485 Pro Forma

| | Budget* | Projection | Proposed | Projected ^{7/3/24} | | |
|---------------------------------------|----------|---------------------|---------------------|-----------------------------|---------------------|---------------------|
| | FY 23-24 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 |
| <i>Sales tax projected change</i> | | | | 2.00% | 2.00% | 2.00% |
| Sales Tax Flow Summary | | | | | | |
| 1985 Sales Tax | 0 | 46,770,828 | 46,770,828 | 47,706,245 | 48,660,369 | 49,633,577 |
| Interest | 0 | 507,034 | 507,034 | 507,034 | 507,034 | 507,034 |
| Subtotal | 0 | 47,277,862 | 47,277,862 | 48,213,279 | 49,167,403 | 50,140,611 |
| Collection & Fiscal Agent | 0 | (907,034) | (907,034) | (915,034) | (923,194) | (931,517) |
| General Fund Revenues | 0 | (16,369,790) | (16,369,790) | (16,697,186) | (17,031,130) | (17,371,752) |
| Debt Service Requirements | 0 | (9,967,533) | (10,396,086) | (10,159,505) | (9,676,080) | (8,582,696) |
| Net Available for Capital PAYG | 0 | 20,033,505 | 19,604,952 | 20,441,554 | 21,537,000 | 23,254,646 |
| Source of Funds | | | | | | |
| Sales Tax | 0 | 20,033,505 | 19,604,952 | 20,441,554 | 21,537,000 | 23,254,646 |
| Interest Income | 0 | 1,455,147 | 1,455,146 | 1,455,146 | 1,455,146 | 1,455,146 |
| Internal Transfers In | 0 | 3,974,573 | 1,826,509 | 1,844,774 | 1,863,222 | 1,881,854 |
| Miscellaneous Other | 0 | 13,011 | 4,470 | 4,475 | 4,565 | 4,656 |
| Use of Fund Balance | 0 | 38,114,658 | 5,026,861 | 0 | 0 | 0 |
| Amt Available for PAYG | 0 | 63,590,894 | 27,917,938 | 23,745,949 | 24,859,933 | 26,596,302 |
| Use of Funds | | | | | | |
| Personnel Salaries | 0 | (310,936) | (436,744) | (436,744) | (436,744) | (436,744) |
| Retirement System | 0 | (1,392) | 0 | 0 | 0 | 0 |
| Purchased Services | 0 | (5,506,039) | (6,089,578) | (6,211,370) | (6,335,597) | (6,462,309) |
| Internal Appropriations | 0 | (1,309,397) | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | (21,500) | (21,500) | (21,500) | (21,500) | (21,500) |
| Capital Outlay | 0 | (53,903,918) | (21,370,116) | (14,186,316) | (15,031,572) | (16,489,503) |
| Reserve Future Debt | 0 | (2,537,712) | 0 | (2,890,019) | (3,034,520) | (3,186,246) |
| Subtotal | 0 | (63,590,894) | (27,917,938) | (23,745,949) | (24,859,933) | (26,596,302) |
| Excess Revenues | 0 | 0 | 0 | 0 | 0 | 0 |

*Note: Funds 461 & 485 were created in the middle of the Fiscal Year.



City of Lafayette
2024-25 Proposed Budget
Lafayette Utilities System Pro Forma

| | Current Budget | | Projection | | Proposed | | Projected | | | | | |
|------------------------------------|----------------|----------------------|------------|----------------------|----------|----------------------|-----------------------------------|----------------------|----|----------------------|----|----------------------|
| | FY 23-24 | | FY 23-24 | | FY 24-25 | | 7/31/24 FY 26-27 FY 27-28 | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Electric Retail Sales | \$ | 107,404,818 | \$ | 107,404,818 | \$ | 111,055,358 | \$ | 116,346,551 | \$ | 121,243,972 | \$ | 126,345,624 |
| Electric Retail Fuel Adj. | | 88,308,507 | | 88,308,507 | | 87,889,801 | | 86,755,314 | | 88,344,679 | | 99,735,207 |
| Electric Wholesale Sales | | 175,000 | | 175,000 | | 175,000 | | 175,000 | | 175,000 | | 175,000 |
| Water Sales | | 26,046,487 | | 34,139,080 | | 29,362,198 | | 31,325,913 | | 32,793,933 | | 34,931,013 |
| Wastewater Sales | | 37,133,299 | | 36,264,648 | | 40,630,961 | | 41,768,714 | | 44,024,643 | | 46,378,226 |
| Billing For Services | | 1,700,000 | | 1,226,090 | | 1,700,000 | | 1,700,000 | | 1,700,000 | | 1,700,000 |
| Interest Income | | 3,781,667 | | 7,199,856 | | 4,474,259 | | 4,816,906 | | 4,879,554 | | 4,595,988 |
| Miscellaneous Other | | 19,210,295 | | 19,237,469 | | 5,666,000 | | 6,282,987 | | 6,446,345 | | 6,613,950 |
| Total Operating Revenue | | 283,760,073 | | 293,955,468 | | 280,953,577 | | 289,171,385 | | 299,608,126 | | 320,475,009 |
| Operating Expenses | | | | | | | | | | | | |
| Personnel Salaries | | (30,039,277) | | (30,039,852) | | (32,660,478) | | (32,660,478) | | (32,660,478) | | (32,660,478) |
| Employee Benefits | | (3,901,693) | | (3,901,693) | | (3,975,630) | | (4,055,143) | | (4,136,245) | | (4,218,970) |
| Retirement System | | (5,373,399) | | (5,372,301) | | (5,633,823) | | (5,690,161) | | (5,747,063) | | (5,804,533) |
| Retiree Health Insur | | (511,495) | | (511,495) | | (427,079) | | (431,350) | | (435,663) | | (440,020) |
| Accrued Sick/Annual | | (485,326) | | (485,326) | | (1,342,756) | | (500,000) | | (500,000) | | (500,000) |
| Purchased Services | | (44,040,163) | | (44,646,825) | | (44,310,413) | | (45,462,484) | | (46,644,508) | | (47,857,266) |
| Materials & Supplies | | (7,983,941) | | (7,813,314) | | (9,170,166) | | (9,408,590) | | (9,653,214) | | (9,904,197) |
| Uninsured Losses | | (480,793) | | (786,997) | | (1,151,273) | | (500,000) | | (500,000) | | (500,000) |
| COGS Prod | | (96,253,216) | | (96,253,216) | | (94,466,129) | | (93,865,889) | | (95,743,297) | | (107,628,591) |
| Miscellaneous | | (2,975,027) | | (2,975,027) | | (3,288,015) | | (3,373,503) | | (3,461,214) | | (3,551,206) |
| ILOT | | (25,400,000) | | (27,258,238) | | (26,600,000) | | (27,800,000) | | (28,500,000) | | (29,600,000) |
| Total Operating Expenses | | (217,444,330) | | (220,044,284) | | (223,025,762) | | (223,747,598) | | (227,981,683) | | (242,665,262) |
| Other Income/(Expense) | | | | | | | | | | | | |
| Normal Cap. & Spec. Eq. | | (31,426,169) | | (31,419,479) | | (14,374,700) | | (15,093,435) | | (15,848,107) | | (16,640,512) |
| Principal fr Internal Loans | | 1,808,347 | | 1,808,347 | | 1,880,682 | | 1,955,909 | | 2,034,145 | | 2,115,511 |
| Interest fr Internal Loans | | 639,868 | | 639,868 | | 581,097 | | 519,975 | | 456,408 | | 390,298 |
| Principal on LT Debt | | (18,540,000) | | (18,540,000) | | (18,980,000) | | (19,525,000) | | (20,085,000) | | (19,490,000) |
| Interest on LT Debt | | (8,653,776) | | (8,653,775) | | (8,206,494) | | (7,646,444) | | (7,066,644) | | (6,466,044) |
| Total Other | | (56,171,730) | | (56,165,039) | | (39,099,415) | | (39,788,995) | | (40,509,198) | | (40,090,747) |
| Total Use of Operating Cash | | (273,616,060) | | (276,209,323) | | (262,125,177) | | (263,536,594) | | (268,490,880) | | (282,756,008) |
| Cash Available for Capital | | | | | | | | | | | | |
| & New Debt Service | \$ | 10,144,013 | \$ | 17,746,145 | \$ | 18,828,400 | \$ | 25,634,791 | \$ | 31,117,246 | \$ | 37,719,000 |



City of Lafayette
2024-25 Proposed Budget

Communications System Pro Forma

| | Current Budget | Projection | Proposed | Projected 6/29/24 | | |
|-----------------------------------|---------------------|---------------------|---------------------|--|----------------------|----------------------|
| | FY 23-24 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 |
| Operating Revenue | | | | | | |
| Retail Sales | \$ 47,700,000 | \$ 42,833,863 | \$ 50,700,000 | \$ 52,474,500 | \$ 54,311,108 | \$ 56,211,996 |
| Wholesale Sales | 3,000,000 | 2,549,614 | 3,000,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| Interest Income | 413,933 | 998,296 | 1,000,000 | 200,000 | 204,000 | 208,080 |
| Miscellaneous | 100,000 | 181,487 | 60,000 | 141,000 | 141,000 | 141,000 |
| Total Operating Revenue | 51,213,933 | 46,563,260 | 54,760,000 | 56,015,500 | 57,856,108 | 59,761,076 |
| Operating Expenses | | | | | | |
| Personnel Salaries | (5,116,289) | (5,137,287) | (5,927,676) | (5,927,676) | (5,927,676) | (5,927,676) |
| Employee Benefits | (706,261) | (706,261) | (770,545) | (785,956) | (801,675) | (817,709) |
| Retirement System | (918,783) | (921,502) | (1,008,779) | (1,018,867) | (1,029,055) | (1,039,346) |
| Retiree Health Insur | (5,813) | (5,813) | - | - | - | - |
| Accrued Sick/Annual | - | - | - | - | - | - |
| Prof/Technical Services | (8,051,867) | (8,087,867) | (9,172,257) | (9,355,702) | (9,542,816) | (9,733,673) |
| Materials & Supplies | (186,837) | (186,837) | (233,037) | (200,000) | (200,000) | (200,000) |
| Uninsured Losses | - | (9,095) | (66,601) | (66,601) | (67,933) | (69,292) |
| Cost of Production | (11,900,597) | (11,900,597) | (11,998,097) | (12,238,059) | (12,482,820) | (12,732,477) |
| Imputed Tax Expense | (850,000) | (850,000) | (1,000,000) | (1,020,000) | (1,040,400) | (1,061,208) |
| Miscellaneous | (371,053) | (371,053) | (684,099) | (684,099) | (684,099) | (684,099) |
| ILOT - City General Fund | (3,200,000) | (3,200,000) | (3,050,000) | (2,200,000) | (2,200,000) | (2,200,000) |
| Total Operating Expenses | (31,307,500) | (31,376,312) | (33,911,091) | (33,496,960) | (33,976,475) | (34,465,478) |
| Income Before Debt Service | 19,906,433 | 15,186,948 | 20,848,909 | 22,518,540 | 23,879,633 | 25,295,597 |
| Other Income/(Expense) | | | | | | |
| Normal/Special Equipment | (516,866) | (516,866) | (140,050) | (147,053) | (154,405) | (162,125) |
| Principal/Internal Debt | (1,808,348) | (1,808,348) | (1,880,682) | (1,955,909) | (2,034,145) | (2,115,511) |
| Principal on LT Debt | (7,105,000) | (7,105,000) | (7,715,000) | (8,120,000) | (8,485,000) | (8,870,000) |
| Interest on LT Debt | (3,093,965) | (3,093,965) | (2,762,565) | (2,406,865) | (2,042,565) | (1,661,028) |
| Interest/Internal Debt | (639,868) | (639,868) | (581,097) | (519,975) | (456,408) | (390,298) |
| Total Other | (13,164,047) | (13,164,047) | (13,079,394) | (13,149,801) | (13,172,522) | (13,198,961) |
| Cash Available For Capital | \$ 6,742,386 | \$ 2,022,901 | \$ 7,769,515 | \$ 9,368,740 | \$ 10,707,110 | \$ 12,096,636 |



Lafayette Consolidated Government
2024-25 Proposed Budget
Estimated Beginning & Ending Fund Balances

6/29/2024

| | FY 2023-24 (Estimated) | | | | FY 2024-25 Proposed | | | | | | |
|-------------------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|--------------------------------|
| | Beginning Fund Balance FY 2023-24 | Estimated Revenues FY 2023-24 | Estimated Expenses FY 2023-24 | Estimated Operating Subsidies | Change in Fund Balance | Beginning Fund Balance FY 2024-25 | Estimated Revenues FY 2024-25 | Estimated Expenses FY 2024-25 | Estimated Operating Subsidies | Change in Fund Balance | Ending Fund Balance FY 2023-24 |
| Governmental Funds: | | | | | | | | | | | |
| 101 General Fund - City | 58,243,497 | 123,674,243 | 126,499,636 | - | (2,825,393) | 55,418,104 | 122,231,599 | 127,519,976 | - | (5,288,377) | 50,129,727 |
| 105 General Fund - Parish | 7,371,069 | 18,052,782 | 20,510,605 | - | (2,457,823) | 4,913,246 | 18,377,424 | 18,661,505 | - | (284,081) | 4,629,165 |
| 201 City Parks & Recreation | - | 3,739,566 | 5,187,308 | 1,447,742 | - | - | 3,807,909 | 5,853,540 | 2,045,631 | - | - |
| 202 Lafayette Science Museum | - | 36,300 | 582,931 | 546,631 | - | - | 36,300 | 473,832 | 437,532 | - | - |
| 203 Municipal Transit System | - | 3,379,242 | 6,046,977 | 2,667,735 | - | - | 3,066,420 | 6,105,719 | 3,039,299 | - | - |
| 204 Heymann Perf Arts Ctr - Comm | - | 2,009,261 | 2,009,261 | - | - | - | 1,496,337 | 2,008,040 | 511,703 | - | - |
| 205 Heymann Perf Arts Ctr - Reserve | - | 2,765,368 | 2,765,368 | - | - | - | 2,363,729 | 2,363,729 | - | - | - |
| 206 Animal Shelter & Care Center | 1,500,903 | 3,067,759 | 3,067,759 | - | - | 1,500,903 | 3,169,801 | 3,224,636 | - | (54,835) | 1,446,068 |
| 207 Traffic Safety | 13,915 | 519 | 14,434 | - | (13,915) | - | 519 | 519 | - | - | - |
| 209 Combined Golf Courses | - | 2,954,898 | 3,149,952 | 195,054 | - | - | 3,310,883 | 3,910,323 | 599,440 | - | - |
| 211 Golf Cart Fund | - | 1,043,497 | 1,043,497 | - | - | - | 200,000 | 200,000 | - | - | - |
| 215 City Sales Tax Trust - 1961 | - | 1,066,790 | 1,066,790 | - | - | - | 1,066,790 | 1,066,790 | - | - | - |
| 222 City Sales Tax Trust - 1985 | - | 907,034 | 907,034 | - | - | - | 907,034 | 907,034 | - | - | - |
| 225 TIF Sales Tax Trust - MM101 | 678,428 | 17,567 | 129,919 | - | (112,352) | 566,076 | 17,567 | - | - | 17,567 | 583,643 |
| 226 TIF Sales Tax Trust - MM103 | 4,939,573 | 1,841,562 | 5,877,018 | - | (4,035,456) | 904,117 | 1,841,562 | 1,416,500 | - | 425,062 | 1,329,179 |
| 241 Parish Parks & Recreation | 65,080 | - | 51,000 | 11,680 | (39,320) | 25,760 | - | 43,000 | 17,240 | (25,760) | - |
| 250 Opioid Settlement Fund | 1,396,788 | 800,197 | - | - | 800,197 | 2,196,985 | 800,197 | 162,500 | - | 637,697 | 2,834,682 |
| 255 Criminal Non-Support | - | 781,114 | 781,114 | - | - | - | 764,613 | 764,613 | - | - | - |
| 259 City Street, Road & Alley Fund | 472,885 | 2,239,333 | 2,326,766 | - | (87,433) | 385,452 | 2,284,523 | 2,350,075 | - | (65,552) | 319,900 |
| 260 Road & Bridge Maintenance | 12,022,783 | 14,108,816 | 21,577,133 | - | (7,468,317) | 4,554,466 | 14,024,584 | 17,391,631 | - | (3,367,047) | 1,187,419 |
| 261 Drainage Maintenance | 5,893,047 | 9,530,034 | 14,516,097 | - | (4,986,063) | 906,984 | 9,471,273 | 10,226,130 | - | (754,857) | 152,127 |
| 262 Correctional Center | - | 5,828,233 | 9,945,047 | 4,116,814 | - | - | 5,791,169 | 7,767,027 | 1,975,858 | - | - |
| 263 Library | 32,047,497 | 14,608,603 | 29,907,309 | - | (15,298,706) | 16,748,791 | 12,896,614 | 12,934,488 | - | (37,874) | 16,710,917 |
| 264 Courthouse Complex | 13,587,516 | 7,156,923 | 16,361,957 | - | (9,205,034) | 4,382,482 | 7,114,129 | 8,720,134 | - | (1,606,005) | 2,776,477 |
| 265 Juvenile Detention Facility | 4,667,210 | 3,639,351 | 3,890,188 | - | (250,837) | 4,416,373 | 3,618,593 | 5,781,038 | - | (2,162,445) | 2,253,928 |



6/29/2024

| Governmental Funds (Continued): | Beginning Fund Balance FY 2023-24 | FY 2023-24 (Estimated) | | | Change in Fund Balance | Beginning Fund Balance FY 2024-25 | FY 2024-25 Proposed | | | Change in Fund Balance | Ending Fund Balance FY 2023-24 |
|--|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|-----------------------------------|-------------------------------|-------------------------------|-------------------------------|------------------------|--------------------------------|
| | | Estimated Revenues FY 2023-24 | Estimated Expenses FY 2023-24 | Estimated Operating Subsidies | | | Estimated Revenues FY 2024-25 | Estimated Expenses FY 2024-25 | Estimated Operating Subsidies | | |
| 266 Public Health Unit Maintenance | 1,909,168 | 1,564,289 | 1,693,859 | - | (129,570) | 1,779,598 | 886,181 | 1,777,186 | - | (891,005) | 888,593 |
| 267 War Memorial | - | - | 328,330 | 328,330 | - | - | - | 1,144,741 | 1,144,741 | - | - |
| 268 Criminal Court | 265,352 | 718,718 | 610,518 | - | 108,200 | 373,552 | 718,718 | 620,403 | - | 98,315 | 471,867 |
| 269 Combined Public Health | 1,726,172 | 5,107,839 | 5,069,566 | - | 38,273 | 1,764,445 | 5,077,056 | 4,453,755 | - | 623,301 | 2,387,746 |
| 270 Coroner | - | 546,015 | 1,442,084 | 896,069 | - | - | 1,052,946 | 1,956,128 | 903,182 | - | - |
| 271 Mosquito Abatement & Control | 855,638 | 1,010,792 | 1,019,297 | - | (8,505) | 847,133 | 689,299 | 1,024,288 | - | (334,989) | 512,144 |
| 273 Storm Water Management | 4,329,989 | 3,251,425 | 5,455,186 | - | (2,203,761) | 2,126,228 | 3,230,802 | 5,293,654 | - | (2,062,852) | 63,376 |
| 274 Cultural Economy | 548,988 | 18,074 | 545,919 | - | (527,845) | 21,143 | 18,074 | 34,892 | - | (16,818) | 4,325 |
| 275 Parishwide Streets, Drainage, Bridge | 3,439,832 | 47,774 | 1,965,752 | - | (1,917,978) | 1,521,854 | 47,774 | - | - | 47,774 | 1,569,628 |
| 276 Parishwide Parks & Rec Project | 597,016 | 22,365 | 550,543 | - | (528,178) | 68,838 | 22,365 | 20,133 | - | 2,232 | 71,070 |
| 278 Police & Fire Resiliency | 5,008,363 | 352,222 | 3,536,541 | - | (3,184,319) | 1,824,044 | 352,222 | 2,176,266 | - | (1,824,044) | - |
| 279 Parishwide Fire Protection | 237,664 | 1,043,819 | 1,401,174 | 319,438 | (37,917) | 199,747 | 1,036,742 | 1,539,772 | 320,000 | (183,030) | 16,717 |
| 296 Buchanan Parking Garage | - | 107,448 | 183,541 | 76,093 | - | - | 102,447 | 201,010 | 98,563 | - | - |
| 297 Parking Program | - | 538,203 | 1,148,003 | 609,800 | - | - | 544,168 | 1,215,777 | 671,609 | - | - |
| 299 Codes & Permits | - | 3,653,340 | 5,226,560 | 1,573,220 | - | - | 3,656,519 | 5,473,411 | 1,816,892 | - | - |
| 352 Sales Tax Bond Sinking - 1961 | 6,847,941 | 13,813,605 | 13,657,441 | - | 156,164 | 7,004,105 | 13,355,488 | 14,139,801 | - | (784,313) | 6,219,792 |
| 353 Sales Tax Bond Reserve - 1961 | 7,249,028 | 934,592 | 295,551 | - | 639,041 | 7,888,070 | 346,777 | 295,551 | - | 51,226 | 7,939,296 |
| 354 Sales Tax Bond Sinking - 1985 | 2,942,500 | 10,149,145 | 10,009,145 | - | 140,000 | 3,082,500 | 10,958,529 | 11,073,530 | - | (115,001) | 2,967,499 |
| 355 Sales Tax Bond Reserve - 1985 | 7,073,790 | 961,362 | 209,483 | - | 751,879 | 7,825,669 | 209,483 | 590,314 | - | (380,831) | 7,444,838 |
| 356 Contingency Sinking - Parish | 3,821,357 | 4,874,450 | 5,144,382 | - | (269,932) | 3,551,425 | 4,842,084 | 5,177,817 | - | (335,733) | 3,215,692 |
| 357 2011 City Cert of Indebt - Hfarm | 388,079 | 546,291 | 531,812 | - | 14,479 | 402,558 | 553,132 | 538,653 | - | 14,479 | 417,037 |
| 358 Limited Tax Ref Bds Sk | 540,599 | 2,789,739 | 2,789,739 | - | - | 540,599 | 2,791,321 | 2,791,321 | - | - | 540,599 |
| 401 Sales Tax Cap Improv - City | - | - | - | - | - | - | - | - | - | - | - |
| 461 1961 Sales Tax Cap Improv - City | 50,440,951 | 30,251,292 | 74,922,201 | - | (44,670,909) | 5,770,042 | 27,116,632 | 32,886,674 | - | (5,770,042) | - |
| 485 1985 Sales Tax Cap Improv - City | 43,141,519 | 25,476,236 | 63,590,894 | - | (38,114,658) | 5,026,861 | 22,891,077 | 27,917,938 | - | (5,026,861) | - |
| Total Governmental Funds | 284,264,137 | 331,028,027 | 479,542,621 | 12,788,606 | (135,725,988) | 148,538,150 | 319,159,405 | 362,195,794 | 13,581,690 | (29,454,699) | 119,083,451 |



6/29/2024

| | FY 2023-24 (Estimated) | | FY 2024-25 Proposed | |
|-------------------------------|------------------------------|-------------------------------------|------------------------------|-------------------------------------|
| | Operating Revenue FY 2023-24 | Use of Operating Revenue FY 2023-24 | Operating Revenue FY 2024-25 | Use of Operating Revenue FY 2024-25 |
| Enterprise Funds: | | | | |
| 502 Utilities System | 296,403,683 | 278,657,538 | 283,415,356 | 264,586,956 |
| 532 Communications System | 46,563,260 | 44,540,359 | 54,760,000 | 46,990,485 |
| 550 Environmental Services | 19,623,315 | 22,372,547 | 20,023,186 | 22,190,887 |
| 551 CNG Services Station | 238,170 | 254,884 | 238,158 | 250,480 |
| Total Enterprise Funds | 362,828,428 | 345,825,328 | 358,436,700 | 334,018,808 |
| | | | | (12,322) |
| | | | | 24,417,892 |
| | | | | 18,828,400 |
| | | | | 7,769,515 |
| | | | | (2,167,701) |

| | FY 2023-24 (Estimated) | | FY 2024-25 Proposed | |
|-------------------------------------|------------------------------|-------------------------------------|------------------------------|-------------------------------------|
| | Operating Revenue FY 2023-24 | Use of Operating Revenue FY 2023-24 | Operating Revenue FY 2024-25 | Use of Operating Revenue FY 2024-25 |
| Internal Service Funds: | | | | |
| 605 Unemployment Compensation | 89,000 | 89,000 | 89,000 | 89,000 |
| 607 Group Hospitalization | 28,068,447 | 25,077,806 | 27,426,674 | 27,504,639 |
| 614 Risk Mgmt - General Gov't | 13,139,087 | 15,653,489 | 14,291,952 | 14,293,943 |
| 702 Central Vehicle Maintenance | 9,474,825 | 8,439,385 | 9,460,655 | 8,608,462 |
| Total Internal Service Funds | 50,771,359 | 49,259,680 | 51,268,281 | 50,496,044 |
| | | | | (77,965) |
| | | | | (1,991) |
| | | | | 852,193 |
| | | | | 772,237 |



Allocation Schedule Summary

| ACCT # ACCOUNT DESCRIPTION | * | Allocation % | | FY 25 PROPOSED BUDGET ALLOCATED AMOUNTS | | | | | | |
|--|----|--------------|--------|---|---------|-----------|---------|-----------|--------|-------|
| | | Proposed | | CITY | PARISH | CITY | PARISH | CITY | PARISH | TOTAL |
| | | CITY | PARISH | | | | | | | |
| | | | | 101 | 105 | Spec | Rev | | | |
| FINANCE & MANAGEMENT | | | | | | | | | | |
| 0100 Chief Financial Officer | 1 | 0.82 | 0.18 | 576,847 | 129,645 | - | - | 706,492 | | |
| 0120 Accounting | 1 | 0.82 | 0.18 | 1,949,254 | 438,091 | - | - | 2,387,345 | | |
| 0140 Budget Management | 1 | 0.82 | 0.18 | 520,143 | 116,901 | - | - | 637,044 | | |
| 0150 Purchasing and Property Mgt | 1 | 0.82 | 0.18 | 643,869 | 144,708 | - | - | 788,577 | | |
| 0170 Gen'l Accts: Dev & Planning Transfer | 6 | 0.80 | 0.20 | 723,553 | 186,216 | - | - | 909,769 | | |
| 0170 Gen'l Accts: Dev & Planning Transfer - Planning | 17 | 0.80 | 0.20 | 721,449 | - | - | 185,674 | 907,123 | | |
| 0170 Gen'l Accts: Unemp Comp Transfer | 3 | 0.69 | 0.31 | 45,153 | 19,847 | - | - | 65,000 | | |
| 0170 Gen'l Accts: Contractual Services | 6 | 0.80 | 0.20 | 23,462 | 6,038 | - | - | 29,500 | | |
| 0170 Gen'l Accts: Contractual Srvs-800 Mhz Mtc | 6 | 0.80 | 0.20 | 35,789 | 9,211 | - | - | 45,000 | | |
| 0170 Gen'l Accts: Insurance Premiums | 6 | 0.80 | 0.20 | 339,102 | 87,272 | - | - | 426,374 | | |
| 0171 Gen'l Accts-Other: Duplicating Costs | 6 | 0.80 | 0.20 | 26,115 | 6,721 | - | - | 32,836 | | |
| 0171 Gen'l Accts-Other: Annual Report | 6 | 0.80 | 0.20 | 19,883 | 5,117 | - | - | 25,000 | | |
| 0171 Gen'l Accts-Other: Contractual Serv | 6 | 0.80 | 0.20 | 10,664 | 2,745 | - | - | 13,409 | | |
| 0171 Gen'l Accts-Other: Governmental Relations | 6 | 0.80 | 0.20 | 67,761 | 17,439 | - | - | 85,200 | | |
| 0171 Gen'l Accts-Other: Printing and Binding | 6 | 0.80 | 0.20 | 632 | 163 | - | - | 795 | | |
| 0171 Gen'l Accts-Other: Conventions | 6 | 0.80 | 0.20 | 3,122 | 803 | - | - | 3,925 | | |
| 2180 Risk Management | 6 | 0.80 | 0.20 | 398,533 | 102,568 | - | - | 501,101 | | |
| ELECTED OFFICIALS | | | | | | | | | | |
| 1100 Council Office | 6 | 0.80 | 0.20 | 796,592 | 205,013 | - | - | 1,001,605 | | |
| 1200 Mayor-President's Office | 6 | 0.80 | 0.20 | 1,176,615 | 302,817 | - | - | 1,479,432 | | |
| 1210 CAO Administration | 6 | 0.80 | 0.20 | 292,074 | 75,169 | - | - | 367,243 | | |
| 1217 International Trade | 6 | 0.80 | 0.20 | 607,580 | 156,369 | - | - | 763,949 | | |
| 1218 Mail Room | 6 | 0.80 | 0.20 | 75,073 | 19,321 | - | - | 94,394 | | |
| 2161 CAO-Human Resources | 7 | 0.76 | 0.24 | 845,878 | 272,019 | - | - | 1,117,897 | | |
| 2163 Communications/311 | 10 | 0.84 | 0.16 | 176,406 | 34,258 | - | - | 210,664 | | |
| 1400 Legal Department | 6 | 0.80 | 0.20 | 1,276,457 | 328,513 | - | - | 1,604,970 | | |
| INNOVATION AND TECHNOLOGY DEPARTMENT | | | | | | | | | | |
| 2110 Record's Management | 10 | 0.84 | 0.16 | 113,710 | 22,082 | - | - | 135,792 | | |
| 2910 Innovation Services | 30 | 0.84 | 0.16 | 5,012,403 | 973,396 | - | - | 5,985,799 | | |
| 2910 Innovation Services | 30 | 0.84 | 0.16 | - | 396,154 | 2,122,306 | - | 2,518,460 | | |
| 2910 Innovation Services | 30 | 0.84 | 0.16 | - | 473,503 | 2,536,687 | - | 3,010,190 | | |
| 2910 Innovation Services | 30 | 0.84 | 0.16 | - | 68,700 | 368,044 | - | 436,744 | | |
| FIRE DEPARTMENT | | | | | | | | | | |
| 4100 Administration | 11 | 0.93 | 0.07 | 1,896,779 | 132,871 | - | - | 2,029,650 | | |
| 4131 Communications | 11 | 0.93 | 0.07 | 1,477,760 | 103,518 | - | - | 1,581,278 | | |
| 4121 HAZMAT | 12 | 0.84 | 0.16 | 117,126 | 22,524 | - | - | 139,650 | | |
| PUBLIC WORKS DEPARTMENT | | | | | | | | | | |
| 5100 Director's Office | 26 | 0.80 | 0.20 | - | 49,515 | 198,062 | - | 247,577 | | |
| 5131 Engineering, Design & Dev | 13 | 0.45 | 0.55 | - | - | 698,005 | 853,118 | 1,551,123 | | |
| 5132 Right of Way | 14 | 0.30 | 0.70 | - | - | 120,398 | 280,928 | 401,326 | | |
| 5133 Estimates & Administration | 15 | 0.70 | 0.30 | - | - | 211,328 | 90,569 | 301,897 | | |
| 5134 Project Control | 16 | 0.80 | 0.20 | - | - | 1,353,943 | 338,486 | 1,692,429 | | |
| 5141 Facility Maint-Admin | 17 | 0.80 | 0.20 | 509,322 | - | - | 131,081 | 640,403 | | |
| 5142 Facility Maint-Buildings | 6 | 0.80 | 0.20 | 497,946 | 128,153 | - | - | 626,099 | | |
| 5143 City Hall Maint. | 6 | 0.80 | 0.20 | 643,144 | 165,521 | - | - | 808,665 | | |
| 5148 Chenier Center Maint. | 6 | 0.80 | 0.20 | 369,372 | 95,063 | - | - | 464,435 | | |



Allocation Schedule Summary

| ACCT # ACCOUNT DESCRIPTION | Allocation % | | FY 25 PROPOSED BUDGET ALLOCATED AMOUNTS | | | | | | |
|--|--------------|-----------|---|-----------|-----------|-----------|------|--------|------------|
| | Proposed | | CITY | PARISH | CITY | PARISH | CITY | PARISH | TOTAL |
| | | | 101 | 105 | CIP/ | Spec | | | |
| | | | | Spec | Rev | | | | |
| TRAFFIC, ROAD & BRIDGE DEPARTMENT | | | | | | | | | |
| 1211 Small Business Support Svcs | 6 | 0.80 0.20 | 56,338 | 14,499 | - | - | - | - | 70,837 |
| 5910 Traffic Engineering Dev | 18 | 0.80 0.20 | - | - | 411,250 | 105,841 | - | - | 517,091 |
| 5910 Traffic Engineering Dev | 18 | 0.80 0.20 | - | - | 85,104 | 21,903 | - | - | 107,007 |
| 5911 Traffic Engineering Maint | 19 | 0.66 0.34 | 806,794 | - | - | 411,939 | - | - | 1,218,733 |
| 5930 Traffic Signal Maint. | 24 | 0.99 0.01 | 1,167,346 | - | - | 11,224 | - | - | 1,178,570 |
| COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT | | | | | | | | | |
| 8120 Counseling Services | 6 | 0.80 0.20 | 86,603 | 22,288 | - | - | - | - | 108,891 |
| 8166 Grant Administration | 6 | 0.80 0.20 | 462,988 | 119,156 | - | - | - | - | 582,144 |
| 5901 Planning | 21 | 0.55 0.45 | 89,776 | - | - | 74,507 | - | - | 164,283 |
| 9035 Alcohol & Noise Control | 25 | 0.92 0.08 | 337,240 | 31,111 | - | - | - | - | 368,351 |
| OTHERS | | | | | | | | | |
| 9100 Municipal Civil Service | 22 | 0.65 0.35 | 379,439 | 200,489 | - | - | - | - | 579,928 |
| TOTAL ALLOCATED COST | | | 25,565,084 | 5,635,991 | 7,907,067 | 2,505,269 | - | - | 41,613,410 |

- * Allocation Method
- 1 Budgeted Expenditures
 - 2 ~~Direct - City Fund 101~~
 - 3 # of Employees ex Utilities
 - 4 ~~Direct - Parish Fund 105~~
 - 5 ~~Direct Charge~~
 - 6 Non-Dedicated Property & Sales Tax Revenue
 - 7 # of Employees
 - 8 ~~Direct - Parish Spec Rev Fund~~
 - 9 ~~Direct Assignment for Repeat Offender Program~~
 - 10 Non-Dedicated Sales Taxes
 - 11 Fire Ops Respread
 - 12 Hazmat Responses
 - 13 Est % of Staff Time (5131)
 - 14 Est % of Staff Time (5132)
 - 15 Est % of Staff Time (5133)
 - 16 Est % of Staff Time (5134)
 - 17 (SP) Non-Dedicated Property and Sales Tax Revenue
 - 18 (SC-SP) Non-Dedicated Property and Sales Tax Revenue
 - 19 Traffic Signs
 - 21 Population (Parish Special)
 - 22 # of Employees (Civil Svc)
 - 24 Traffic Signals
 - 25 Alcohol Permits
 - 26 Est % of Staff Time (5100)
 - 30 Sales Tax Revenue - Modified Tyler

SCHEDULE OF REVENUES BY SOURCE



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|------------------------------------|------------|-------------------------------|-------------|------------|-------------|-------------|-------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| GENERAL PROPERTY TAXES | | 92,941,495 | 93,425,808 | 98,137,231 | 98,155,731 | 98,378,293 | 5.30 % | |
| 1010999 | 40000-0 | GEN ALIMONY MILLAGE-CITY | 9,400,686 | 9,590,519 | 9,842,721 | 9,842,721 | 10,041,273 | 4.70 % |
| 2590999 | 40002-0 | STREET MAINTENANCE MILLAGE | 2,138,571 | 2,181,970 | 2,239,333 | 2,239,333 | 2,284,523 | 4.70 % |
| 1010999 | 40004-0 | PUBLIC BLDG MAINT MILLAGE | 1,873,306 | 1,911,338 | 1,961,603 | 1,961,603 | 2,001,171 | 4.70 % |
| 1010999 | 40006-0 | PUB SAFETY-POL/FIRE MILLAGE | 5,266,124 | 5,378,810 | 5,520,260 | 5,520,260 | 5,631,614 | 4.70 % |
| 1010999 | 40008-0 | PUB SAFETY-POL SAL MILLAGE | 4,968,106 | 5,074,349 | 5,207,844 | 5,207,844 | 5,312,843 | 4.70 % |
| 1010999 | 40010-0 | PUB SAFETY-FIRE SAL MILLAGE | 3,311,624 | 3,382,899 | 3,471,932 | 3,471,932 | 3,541,895 | 4.70 % |
| 1050999 | 40012-0 | GEN ALIMONY MILLAGE-PARISH | 4,540,158 | 4,550,269 | 4,820,767 | 4,820,767 | 4,805,084 | 5.60 % |
| 2010999 | 40014-0 | PARK MAINTENANCE MILLAGE | 3,181,248 | 3,247,583 | 3,332,696 | 3,332,696 | 3,400,219 | 4.70 % |
| 2600999 | 40016-0 | RD & BRDG MAINT MILLAGE | 10,675,164 | 10,698,571 | 11,375,813 | 11,375,813 | 11,297,691 | 5.60 % |
| 2610999 | 40018-0 | DRAINAGE MAINT MILLAGE | 8,549,686 | 8,568,430 | 9,110,872 | 9,110,872 | 9,048,262 | 5.60 % |
| 2620999 | 40020-0 | CORR FAC MAINT MILLAGE | 5,277,879 | 5,289,450 | 5,624,283 | 5,624,283 | 5,585,659 | 5.60 % |
| 2630999 | 40022-0 | LIBRARY MILLAGE | 11,654,322 | 11,368,727 | 12,088,420 | 12,088,420 | 12,005,376 | 5.60 % |
| 2640999 | 40024-0 | COURTHOUSE MAINT MILLAGE | 5,994,334 | 6,007,475 | 6,387,788 | 6,387,788 | 6,343,894 | 5.60 % |
| 2650999 | 40026-0 | JDH MAINT MILLAGE | 2,985,306 | 2,991,770 | 3,181,231 | 3,181,231 | 3,159,309 | 5.60 % |
| 2690999 | 40029-0 | COMBINED PUB HEALTH MILLAGE | 4,728,596 | 4,738,964 | 5,038,950 | 5,038,950 | 5,004,346 | 5.60 % |
| 3560999 | 40032-0 | DEBT SERVICE MILLAGE | 4,418,403 | 4,427,820 | 4,708,144 | 4,708,144 | 4,675,778 | 5.60 % |
| 2730999 | 40034-0 | STORM WATER MGMT MILLAGE | 2,818,052 | 2,824,231 | 3,003,011 | 3,003,011 | 2,982,388 | 5.60 % |
| 2600999 | 40037-0 | ROADS & BRIDGES MAINT MILLAGE | 179,113 | 179,506 | 190,869 | 190,869 | 189,558 | 5.60 % |
| 2790999 | 40038-0 | FIRE PROTECTION MILLAGE | 967,213 | 969,334 | 1,030,694 | 1,030,694 | 1,023,617 | 5.60 % |
| 1050999 | 40100-0 | AD VALOREM TAXES-PY | 652 | 2,514 | 0 | 700 | 2,514 | 0.00 % |
| 2600999 | 40100-0 | AD VALOREM TAXES-PY | 3,547 | 11,028 | 0 | 4,000 | 11,028 | 0.00 % |
| 2610999 | 40100-0 | AD VALOREM TAXES-PY | 1,781 | 5,849 | 0 | 2,000 | 5,849 | 0.00 % |
| 2620999 | 40100-0 | AD VALOREM TAXES-PY | 1,069 | 3,560 | 0 | 2,000 | 3,560 | 0.00 % |
| 2630999 | 40100-0 | AD VALOREM TAXES-PY | 3,028 | 8,874 | 0 | 4,000 | 8,874 | 0.00 % |
| 2640999 | 40100-0 | AD VALOREM TAXES-PY | 1,247 | 4,100 | 0 | 3,000 | 4,100 | 0.00 % |
| 2650999 | 40100-0 | AD VALOREM TAXES-PY | 624 | 2,047 | 0 | 800 | 2,047 | 0.00 % |
| 2690999 | 40100-0 | AD VALOREM TAXES-PY | 1,656 | 5,821 | 0 | 2,000 | 5,821 | 0.00 % |
| GENERAL SALES AND USE TAXES | | 112,874,264 | 109,901,644 | 46,500,337 | 112,682,226 | 112,689,147 | 2.54 % | |
| 1050999 | 40200-0 | SALES TAX-1% PARISHWIDE | 6,990,643 | 6,900,000 | 2,956,066 | 6,990,643 | 7,000,000 | 1.45 % |
| 1010999 | 40205-1961 | SALES TAX REVENUES-CITY-1961 | 20,163,733 | 19,515,873 | 8,272,347 | 20,020,000 | 20,020,000 | 2.58 % |
| 2150999 | 40205-1961 | SALES TAX REVENUES-CITY-1961 | 166,463 | 400,000 | 58,897 | 400,000 | 400,000 | 0.00 % |
| 3520999 | 40205-1961 | SALES TAX REVENUES-CITY-1961 | 13,053,184 | 12,956,137 | 6,278,169 | 13,585,495 | 13,127,378 | 1.32 % |
| 3570999 | 40205-1961 | SALES TAX REVENUES-CITY-1961 | 539,149 | 531,812 | 270,939 | 531,812 | 538,653 | 1.29 % |
| 4010999 | 40205-1961 | SALES TAX REVENUES-CITY-1961 | 23,558,136 | 22,357,673 | 8,695,316 | 0 | 0 | -100.00 % |
| 4610999 | 40205-1961 | SALES TAX REVENUES-CITY-1961 | 0 | 0 | 0 | 22,662,693 | 23,113,969 | 0.00 % |
| 1010999 | 40205-1985 | SALES TAX REVENUES-CITY-1985 | 16,394,913 | 16,224,202 | 6,738,061 | 16,369,790 | 16,369,790 | 0.90 % |
| 2220999 | 40205-1985 | SALES TAX REVENUES-CITY-1985 | 137,147 | 400,000 | 47,910 | 400,000 | 400,000 | 0.00 % |
| 3540999 | 40205-1985 | SALES TAX REVENUES-CITY-1985 | 10,071,269 | 9,168,097 | 4,606,922 | 9,967,533 | 10,396,086 | 13.39 % |
| 4010999 | 40205-1985 | SALES TAX REVENUES-CITY-1985 | 20,134,091 | 20,592,565 | 7,810,031 | 0 | 0 | -100.00 % |
| 4850999 | 40205-1985 | SALES TAX REVENUES-CITY-1985 | 0 | 0 | 0 | 20,033,505 | 19,604,952 | 0.00 % |
| 2260999 | 40210-0 | SALES TAXES-TIF | 1,665,536 | 855,285 | 765,679 | 1,718,319 | 1,718,319 | 100.91 % |
| 4610999 | 43012-0 | LCG STD SPECS MANUAL FEES | 0 | 0 | 0 | 2,436 | 0 | 0.00 % |
| OTHER TAXES | | 4,400,743 | 4,765,453 | 1,182,252 | 4,321,997 | 4,797,852 | 0.68 % | |
| 1010999 | 40300-0 | GAS FRANCHISE TAX | 1,189,829 | 1,345,675 | 762,786 | 1,189,829 | 1,189,829 | -11.58 % |
| 1010999 | 40305-0 | T V CABLE FRANCHISE TAX | 852,628 | 875,000 | 211,658 | 850,000 | 850,000 | -2.86 % |
| 1050999 | 40305-0 | T V CABLE FRANCHISE TAX | 402,420 | 450,000 | 82,039 | 400,000 | 400,000 | -11.11 % |
| 1010999 | 40310-0 | TELECOMM FRANCHISE TAX | 41,843 | 7,310 | 3,896 | 42,131 | 42,131 | 476.35 % |
| 1050999 | 40310-0 | TELECOMM FRANCHISE TAX | 16,590 | 9,586 | 4,819 | 16,590 | 16,590 | 73.06 % |
| 1050999 | 40315-0 | 2% FIRE INSURANCE PREMIUM | 1,549,289 | 1,802,484 | 0 | 1,549,289 | 2,003,292 | 11.14 % |
| 1010999 | 40400-0 | PENALTIES | 132,063 | 165,324 | 73,656 | 165,324 | 165,324 | 0.00 % |
| 1050999 | 40450-0 | INT ON AD VALOREM TAXES-CY | 14,249 | 6,700 | 3,140 | 6,700 | 6,700 | 0.00 % |
| 2600999 | 40450-0 | INT ON AD VALOREM TAXES-CY | 33,747 | 12,195 | 7,541 | 12,195 | 33,747 | 176.73 % |
| 2610999 | 40450-0 | INT ON AD VALOREM TAXES-CY | 26,582 | 12,014 | 5,939 | 12,014 | 12,014 | 0.00 % |
| 2620999 | 40450-0 | INT ON AD VALOREM TAXES-CY | 16,410 | 7,416 | 3,670 | 7,416 | 7,416 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|-----------------------------------|---------|-------------------|--------------------|--------------------|-------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2630999 | 40450-0 | 36,236 | 15,940 | 7,886 | 14,700 | 15,000 | -5.90 % |
| 2640999 | 40450-0 | 18,637 | 8,423 | 4,163 | 8,423 | 8,423 | 0.00 % |
| 2650999 | 40450-0 | 9,282 | 4,195 | 2,077 | 4,195 | 4,195 | 0.00 % |
| 2690999 | 40450-0 | 14,701 | 7,583 | 3,284 | 7,583 | 7,583 | 0.00 % |
| 2730999 | 40450-0 | 8,761 | 3,774 | 1,957 | 3,774 | 3,774 | 0.00 % |
| 2790999 | 40450-0 | 3,007 | 470 | 672 | 470 | 470 | 0.00 % |
| 3560999 | 40450-0 | 13,737 | 6,712 | 3,069 | 6,712 | 6,712 | 0.00 % |
| 1050999 | 40460-0 | 1,561 | 2,000 | 0 | 2,000 | 2,000 | 0.00 % |
| 2600999 | 40460-0 | 5,141 | 6,239 | 0 | 6,239 | 6,239 | 0.00 % |
| 2610999 | 40460-0 | 2,696 | 3,193 | 0 | 3,193 | 3,193 | 0.00 % |
| 2620999 | 40460-0 | 1,631 | 1,927 | 0 | 1,927 | 1,927 | 0.00 % |
| 2630999 | 40460-0 | 4,428 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 2640999 | 40460-0 | 1,887 | 2,240 | 0 | 2,240 | 2,240 | 0.00 % |
| 2650999 | 40460-0 | 942 | 1,119 | 0 | 1,119 | 1,119 | 0.00 % |
| 2690999 | 40460-0 | 2,446 | 2,934 | 0 | 2,934 | 2,934 | 0.00 % |
| LICENSES AND PERMITS | | 7,867,935 | 8,018,964 | 3,954,275 | 7,858,465 | 7,888,520 | -1.63 % |
| 1010999 | 41000-0 | 41,795 | 33,695 | 23,051 | 33,695 | 38,920 | 15.51 % |
| 1010999 | 41005-0 | 2,175,139 | 2,264,887 | 1,231,757 | 2,264,887 | 2,264,887 | 0.00 % |
| 1050999 | 41005-0 | 545,273 | 500,000 | 258,054 | 500,000 | 500,000 | 0.00 % |
| 1010999 | 41010-0 | 313,618 | 306,367 | 121,771 | 316,051 | 316,051 | 3.16 % |
| 1010999 | 41015-0 | 134,595 | 127,320 | 73,935 | 144,475 | 144,475 | 13.47 % |
| 7020999 | 41020-0 | 620 | 1,980 | 180 | 570 | 1,980 | 0.00 % |
| 1010999 | 41025-0 | 153,397 | 162,366 | 155,284 | 162,366 | 162,366 | 0.00 % |
| 1010999 | 41030-0 | 1,240 | 920 | 360 | 920 | 920 | 0.00 % |
| 1010999 | 41035-0 | 180 | 130 | 60 | 130 | 130 | 0.00 % |
| 1010999 | 41040-0 | 4,810 | 4,875 | 2,880 | 5,615 | 5,615 | 15.18 % |
| 1050999 | 41050-0 | 340 | 0 | 85 | 340 | 0 | 0.00 % |
| 1050999 | 41060-0 | 24,258 | 24,796 | 15,382 | 22,655 | 22,655 | -8.63 % |
| 5500999 | 41065-0 | 1,029,065 | 1,140,000 | 450,793 | 1,036,800 | 1,060,560 | -6.97 % |
| 2990999 | 41070-0 | 2,631,635 | 2,637,543 | 1,230,213 | 2,577,389 | 2,577,389 | -2.28 % |
| 2990999 | 41075-0 | 212,911 | 216,550 | 97,977 | 205,328 | 205,328 | -5.18 % |
| 2990999 | 41080-0 | 315,320 | 314,194 | 133,046 | 306,698 | 306,698 | -2.39 % |
| 2990999 | 41085-0 | 111,578 | 110,538 | 50,842 | 111,670 | 111,670 | 1.02 % |
| 2990999 | 41087-0 | 3,605 | 3,955 | 1,320 | 3,595 | 3,595 | -9.10 % |
| 2990999 | 41088-0 | 8,751 | 8,250 | 2,000 | 8,001 | 8,001 | -3.02 % |
| 1010999 | 41500-0 | 5 | 98 | 5 | 5 | 5 | -94.90 % |
| 1010999 | 41505-0 | 780 | 780 | 340 | 620 | 620 | -20.51 % |
| 2990999 | 41510-0 | 70,500 | 68,100 | 34,700 | 72,450 | 72,450 | 6.39 % |
| 1010999 | 41515-0 | 4,070 | 5,020 | 2,440 | 4,305 | 4,305 | -14.24 % |
| 2990999 | 41525-0 | 84,450 | 86,600 | 67,800 | 79,900 | 79,900 | -7.74 % |
| INTERGOVERNMENTAL REVENUES | | 72,884,615 | 149,025,920 | -15,166,776 | 84,338,391 | 7,123,091 | -95.22 % |
| 1260999 | 42000-0 | 2,572,669 | 10,741,840 | 86,045 | 10,708,044 | 0 | -100.00 % |
| 6500999 | 42000-0 | 7,128,912 | 30,756,630 | 0 | 0 | 0 | -100.00 % |
| 6510999 | 42000-0 | 19,193,236 | 30,468,553 | 0 | 0 | 0 | -100.00 % |
| 1870999 | 42010-0 | 894,875 | 8,235,127 | -1 | 8,235,127 | 0 | -100.00 % |
| 2030999 | 42011-0 | 1,762,417 | 2,493,865 | 315,081 | 2,493,865 | 2,191,959 | -12.11 % |
| 1630999 | 42015-0 | 516,898 | 2,212,420 | -29,138 | 2,212,420 | 0 | -100.00 % |
| 1620999 | 42020-0 | 2,357,812 | 8,236,657 | -35,761 | 8,236,657 | 0 | -100.00 % |
| 1260999 | 42040-0 | 5,310,453 | 947,857 | 947,857 | 947,857 | 0 | -100.00 % |
| 5320999 | 42101-0 | 2,090,652 | 154,882 | 0 | 3,693,968 | 0 | -100.00 % |
| 5320999 | 42102-0 | 7,294,304 | 12,494,212 | 0 | 10,918,007 | 0 | -100.00 % |
| 5320999 | 42103-0 | 6,128 | 2,462,340 | 0 | 6,128 | 0 | -100.00 % |
| 5320999 | 42104-0 | 537,841 | 3,369,345 | 0 | 537,841 | 0 | -100.00 % |
| 5320999 | 42105-0 | 33,727 | 1,440,451 | 0 | 33,727 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|-----------------------------|---------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 5320999 | 42106-0 | 0 | 794,488 | 0 | 0 | 0 | -100.00 % |
| 5320999 | 42107-0 | 0 | 160,600 | 0 | 0 | 0 | -100.00 % |
| 1010999 | 42200-0 | 67,487 | 95,807 | 0 | 67,487 | 67,487 | -29.56 % |
| 1270999 | 42300-0 | 13,407,493 | 4,895,795 | -22,682,956 | 4,895,795 | 0 | -100.00 % |
| 1890999 | 42300-0 | 0 | 1,800,000 | 1,172,659 | 1,800,000 | 0 | -100.00 % |
| 1270999 | 42305-0 | 803,369 | 48,957 | 0 | 1,818,167 | 0 | -100.00 % |
| 1270999 | 42325-0 | 3,000 | 490,088 | 20,044 | 490,088 | 0 | -100.00 % |
| 2030999 | 42325-0 | 346,195 | 0 | 66,625 | 161,859 | 161,859 | 0.00 % |
| 5020999 | 42331-0 | 1,126,814 | 888,157 | 502,027 | 888,157 | 0 | -100.00 % |
| 5020999 | 42332-0 | 320,972 | 4,059,130 | 364,288 | 4,059,130 | 0 | -100.00 % |
| 5020999 | 42333-0 | 366,269 | 1,151,631 | 114,962 | 1,151,631 | 0 | -100.00 % |
| 5020999 | 42334-0 | 191,549 | 1,225,113 | 73,476 | 1,225,113 | 0 | -100.00 % |
| 5020999 | 42336-0 | 0 | 6,612,960 | 0 | 6,612,960 | 0 | -100.00 % |
| 5020999 | 42337-0 | 0 | 83,000 | 0 | 83,000 | 0 | -100.00 % |
| 1270999 | 42340-0 | 2,400 | 4,000,000 | 1,341,300 | 4,000,000 | 0 | -100.00 % |
| 1270999 | 42360-0 | 1,778,328 | 4,359,383 | 1,039,701 | 4,359,383 | 0 | -100.00 % |
| 1050999 | 42500-0 | 132,813 | 132,813 | 89,072 | 133,608 | 133,608 | 0.60 % |
| 2600999 | 42500-0 | 278,544 | 278,544 | 187,076 | 280,614 | 280,614 | 0.74 % |
| 2610999 | 42500-0 | 100,842 | 100,842 | 67,728 | 101,592 | 101,592 | 0.74 % |
| 2620999 | 42500-0 | 132,660 | 132,660 | 89,096 | 133,644 | 133,644 | 0.74 % |
| 2630999 | 42500-0 | 181,347 | 181,347 | 121,796 | 182,694 | 182,694 | 0.74 % |
| 2640999 | 42500-0 | 150,408 | 150,408 | 101,018 | 151,527 | 151,527 | 0.74 % |
| 2650999 | 42500-0 | 42,624 | 42,624 | 28,626 | 42,939 | 42,939 | 0.74 % |
| 2660999 | 42500-0 | 226,794 | 226,794 | 152,320 | 228,480 | 228,480 | 0.74 % |
| 1010999 | 42505-0 | 147,894 | 138,844 | 64,448 | 131,085 | 131,085 | -5.59 % |
| 1050999 | 42505-0 | 23,805 | 24,917 | 11,586 | 21,483 | 21,483 | -13.78 % |
| 1010999 | 42510-0 | 878,555 | 1,022,837 | 0 | 1,022,837 | 1,022,837 | 0.00 % |
| 1050999 | 42515-0 | 282,272 | 302,667 | 126,211 | 259,075 | 259,075 | -14.40 % |
| 1050999 | 42520-0 | 8,012 | 8,206 | 0 | 8,206 | 8,012 | -2.36 % |
| 2680999 | 42521-0 | 5,538 | 5,113 | 3,088 | 5,813 | 5,813 | 13.69 % |
| 2600999 | 42525-0 | 1,859,837 | 1,598,016 | 384,904 | 1,598,016 | 1,598,016 | 0.00 % |
| 1050999 | 42526-0 | 318,870 | 0 | 110,046 | 400,367 | 400,367 | 0.00 % |
| CHARGES FOR SERVICES | | 65,893,848 | 65,241,467 | 38,269,923 | 67,323,956 | 68,422,563 | 4.88 % |
| 2990999 | 43000-0 | 268,760 | 299,705 | 121,470 | 262,285 | 262,285 | -12.49 % |
| 1010999 | 43006-0 | 450 | 500 | 100 | 500 | 500 | 0.00 % |
| 1010999 | 43007-0 | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 2990999 | 43010-0 | 1,383 | 832 | 736 | 1,441 | 1,441 | 73.20 % |
| 4010999 | 43012-0 | 2,085 | 3,949 | 3,200 | 0 | 0 | -100.00 % |
| 4850999 | 43012-0 | 0 | 0 | 0 | 2,061 | 4,470 | 0.00 % |
| 1050999 | 43030-0 | 20,865 | 19,798 | 6,353 | 21,430 | 21,430 | 8.24 % |
| 1050999 | 43031-0 | 38,074 | 67,161 | 13,437 | 38,074 | 38,074 | -43.31 % |
| 5500999 | 43032-0 | 705 | 1,105 | 0 | 1,105 | 1,105 | 0.00 % |
| 1010999 | 43034-0 | 23,450 | 10,750 | 9,400 | 24,200 | 24,200 | 125.12 % |
| 5500999 | 43065-0 | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 6140999 | 43080-0 | 5,628,665 | 3,978,796 | 0 | 5,458,658 | 7,672,259 | 92.83 % |
| 6140999 | 43081-0 | 1,009,314 | 480,793 | 0 | 798,467 | 1,151,273 | 139.45 % |
| 6140999 | 43082-0 | 675 | 0 | 0 | 9,095 | 66,601 | 0.00 % |
| 6140999 | 43090-0 | 2,458,256 | 3,684,936 | 2,781,574 | 3,684,936 | 3,027,190 | -17.85 % |
| 6140999 | 43091-0 | 1,751,369 | 2,884,541 | 2,096,290 | 2,884,541 | 2,173,596 | -24.65 % |
| 6140999 | 43092-0 | 81,077 | 136,385 | 96,191 | 136,385 | 98,033 | -28.12 % |
| 6070999 | 43100-0 | 20,664,969 | 19,620,317 | 19,111,985 | 19,620,317 | 19,511,491 | -0.55 % |
| 6070999 | 43105-0 | 1,296,844 | 1,435,938 | 610,143 | 1,435,938 | 1,430,905 | -0.35 % |
| 6070999 | 43110-0 | 622,593 | 833,274 | 393,738 | 833,274 | 840,839 | 0.91 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---------|-----------|---|------------|-----------|-----------|----------|-------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 1010999 | 43150-203 | ADMIN FEES-TRANSIT FUND | 413,256 | 415,000 | 0 | 402,758 | 415,000 | 0.00 % |
| 1010999 | 43150-206 | ADMIN FEES-ANIMAL CNTRL FD | 350,698 | 414,302 | 245,000 | 414,302 | 422,711 | 2.03 % |
| 1050999 | 43150-206 | ADMIN FEES-ANIMAL CNTRL FD | 45,302 | 75,698 | 0 | 75,698 | 77,289 | 2.10 % |
| | | ADMIN FEES-CITY STREET, ROAD & ALLEY FUND | | | | | | |
| 1010999 | 43150-259 | ADMIN FEES-CITY STREET, ROAD & ALLEY FUND | 42,163 | 153,884 | 0 | 55,937 | 59,180 | -61.54 % |
| 1050999 | 43150-259 | ADMIN FEES-CITY STREET, ROAD & ALLEY FUND | 5,446 | 28,116 | 0 | 10,220 | 10,820 | -61.52 % |
| 1010999 | 43150-260 | ADMIN FEES-ROAD & BRIDGE MAINT | 221,893 | 212,224 | 0 | 212,224 | 219,810 | 3.57 % |
| 1050999 | 43150-260 | ADMIN FEES-ROAD & BRIDGE MAINT | 28,664 | 38,776 | 0 | 38,776 | 40,190 | 3.65 % |
| 1010999 | 43150-261 | ADMIN FEES-DRAINAGE MAINT FUND | 345,384 | 329,751 | 0 | 329,751 | 338,169 | 2.55 % |
| 1050999 | 43150-261 | ADMIN FEES-DRAINAGE MAINT FUND | 44,616 | 60,249 | 0 | 60,249 | 61,831 | 2.63 % |
| 1010999 | 43150-263 | ADMIN FEES-LIBRARY FUND | 383,283 | 365,935 | 0 | 451,702 | 451,653 | 23.42 % |
| 1050999 | 43150-263 | ADMIN FEES-LIBRARY FUND | 49,512 | 66,860 | 0 | 82,531 | 82,580 | 23.51 % |
| 1010999 | 43150-264 | ADMIN FEES-COURTHOUSE COMPLEX | 57,568 | 50,731 | 0 | 47,055 | 50,725 | -0.01 % |
| 1050999 | 43150-264 | ADMIN FEES-COURTHOUSE COMPLEX | 7,437 | 9,269 | 0 | 8,598 | 9,275 | 0.06 % |
| 1010999 | 43150-265 | ADMIN FEES-JUVENILE DETENTION | 253,926 | 245,199 | 0 | 298,053 | 300,125 | 22.40 % |
| 1050999 | 43150-265 | ADMIN FEES-JUVENILE DETENTION | 32,802 | 44,801 | 0 | 54,457 | 54,875 | 22.49 % |
| 1010999 | 43150-266 | ADMIN FEES-PUBLIC HEALTH UNIT | 58,643 | 59,186 | 0 | 69,653 | 71,861 | 21.42 % |
| 1050999 | 43150-266 | ADMIN FEES-PUBLIC HEALTH UNIT | 7,575 | 10,814 | 0 | 12,726 | 13,139 | 21.50 % |
| 1010999 | 43150-270 | ADMIN FEES-CORONER FUND | 36,734 | 35,071 | 0 | 35,071 | 42,271 | 20.53 % |
| 1050999 | 43150-270 | ADMIN FEES-CORONER FUND | 4,745 | 6,408 | 0 | 6,408 | 7,729 | 20.61 % |
| 1010999 | 43150-271 | ADMIN FEES-MOSQUITO ABATEMENT | 8,641 | 8,455 | 0 | 9,367 | 12,681 | 49.98 % |
| 1050999 | 43150-271 | ADMIN FEES-MOSQUITO ABATEMENT | 1,116 | 1,545 | 0 | 1,711 | 2,319 | 50.10 % |
| | | ADMIN FEES-PARISHWIDE FIRE PROT | | | | | | |
| 1010999 | 43150-279 | ADMIN FEES-PARISHWIDE FIRE PROT | 13,085 | 12,683 | 0 | 8,683 | 12,681 | -0.02 % |
| | | FD | | | | | | |
| 1050999 | 43150-279 | FD | 1,690 | 2,317 | 0 | 1,586 | 2,319 | 0.09 % |
| 1010999 | 43150-296 | ADMIN FEES-BUCHANAN GARAGE FD | 11,297 | 67,641 | 0 | 13,188 | 16,908 | -75.00 % |
| 1050999 | 43150-296 | ADMIN FEES-BUCHANAN GARAGE FD | 1,459 | 12,359 | 0 | 2,409 | 3,092 | -74.98 % |
| 1010999 | 43150-297 | ADMIN FEES-PARKING PROGRAM FD | 158,572 | 152,193 | 0 | 152,193 | 152,176 | -0.01 % |
| 1050999 | 43150-297 | ADMIN FEES-PARKING PROGRAM FD | 20,973 | 27,807 | 0 | 27,807 | 27,824 | 0.06 % |
| 1010999 | 43150-299 | ADMIN FEES-CODES & PERMITS FD | 123,984 | 118,372 | 0 | 118,372 | 118,359 | -0.01 % |
| 1050999 | 43150-299 | ADMIN FEES-CODES & PERMITS FD | 16,016 | 21,628 | 0 | 21,628 | 21,641 | 0.06 % |
| 1010999 | 43150-400 | ADMIN FEES-BOND FUNDS | 206,241 | 206,000 | 0 | 76,477 | 0 | -100.00 % |
| 1010999 | 43150-401 | ADMIN FEES-CIP FUND | 158,263 | 156,420 | 0 | 189,733 | 0 | -100.00 % |
| 1050999 | 43150-401 | ADMIN FEES-CIP FUND | 20,444 | 28,580 | 0 | 34,666 | 0 | -100.00 % |
| 1010999 | 43150-461 | ADMIN FEES-1961 SALES TAX CAP | 0 | 0 | 0 | 0 | 104,807 | 0.00 % |
| 1050999 | 43150-461 | ADMIN FEES-1961 SALES TAX CAP | 0 | 0 | 0 | 0 | 19,163 | 0.00 % |
| 1010999 | 43150-485 | ADMIN FEES-1985 SALES TAX CAP | 0 | 0 | 0 | 0 | 89,640 | 0.00 % |
| 1050999 | 43150-485 | ADMIN FEES-1985 SALES TAX CAP | 0 | 0 | 0 | 0 | 16,390 | 0.00 % |
| 1010999 | 43150-550 | ADMIN FEES-ENVIRON SRVS FD | 398,909 | 384,709 | 0 | 458,025 | 464,982 | 20.87 % |
| 1050999 | 43150-550 | ADMIN FEES-ENVIRON SRVS FD | 51,530 | 70,291 | 0 | 83,686 | 85,018 | 20.95 % |
| 1010999 | 43150-607 | ADMIN FEES-GROUP INSURANCE FD | 367,524 | 380,482 | 0 | 380,482 | 422,711 | 11.10 % |
| 1050999 | 43150-607 | ADMIN FEES-GROUP INSURANCE FD | 47,476 | 69,518 | 0 | 69,518 | 77,289 | 11.18 % |
| 1260999 | 43161-0 | SOCIAL SECURITY ADMIN-PROG INC | 205,521 | 188,539 | 194,063 | 188,539 | 0 | -100.00 % |
| 1010999 | 43200-0 | FIRE SERVICE CHARGES | 10,000 | 123,032 | 8,750 | 123,032 | 132,692 | 7.85 % |
| 1010999 | 43203-0 | CITY MARSHAL CHARGES | 45,000 | 46,451 | 23,226 | 46,451 | 47,381 | 2.00 % |
| 1010999 | 43204-0 | CITY COURT JUDGES CHARGES | 77,689 | 75,402 | 37,701 | 75,402 | 79,096 | 4.90 % |
| 1010999 | 43205-0 | FALSE ALARM FEES | 36,522 | 42,950 | 31,412 | 51,686 | 51,686 | 20.34 % |
| 1010999 | 43206-0 | CITY MARSHAL REIMBURSEMENT-SRO | 68,312 | 113,706 | 23,991 | 146,436 | 134,278 | 18.09 % |
| 1010999 | 43209-0 | BREATHALYZER FEES | 15,425 | 19,000 | 7,500 | 18,500 | 18,500 | -2.63 % |
| 1010999 | 43210-0 | SWAT TRAINING FEES | 5,550 | 5,550 | 1,800 | 1,800 | 1,800 | -67.57 % |
| 2700999 | 43225-0 | DEATH & AUTOPSY FEES | 128,068 | 152,480 | 75,000 | 208,730 | 208,730 | 36.89 % |
| 2700999 | 43226-0 | DEATH & AUTOPSY FEES-NONLCG | 3,750 | 22,052 | 19,221 | 7,971 | 7,971 | -63.85 % |
| 2700999 | 43240-0 | CORONER'S EXAMINATION CERT FEE | 227,300 | 239,760 | 124,200 | 207,600 | 239,760 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED | |
|---------|-----------|--------------------------------|------------|------------|-----------|------------|------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT | |
| 2700999 | 43245-0 | LABORATORY FEES | 15,589 | 17,237 | 5,366 | 12,347 | 12,347 | -28.37 % |
| 2700999 | 43250-0 | CREMATION FEES | 53,315 | 91,425 | 1,950 | 1,950 | 0 | -100.00 % |
| 2700999 | 43255-0 | DEATH INVESTIGAT'N-CITY OF LAF | 17,400 | 26,100 | 8,400 | 17,450 | 17,450 | -33.14 % |
| 2700999 | 43257-0 | SUIDI FEES | 6,850 | 4,900 | 3,750 | 10,600 | 10,600 | 116.33 % |
| 1010999 | 43272-0 | FIRE WATCH OVERTIME REIMB | 0 | 55,000 | 24,585 | 20,735 | 61,842 | 12.44 % |
| 1010999 | 43400-0 | TRAFFIC SIGNAL MAINT-LADOTD | 203,312 | 259,904 | 102,005 | 259,904 | 259,904 | 0.00 % |
| 1010999 | 43401-0 | TRAFFIC SIGNAL MAINT-SCOTT | 5,840 | 6,288 | 2,696 | 6,288 | 6,288 | 0.00 % |
| 1010999 | 43405-0 | SIGNAGE-SUBDIVISION DEV | 612 | 12,743 | 852 | 612 | 612 | -95.20 % |
| 2970999 | 43410-0 | PARKING METER REVENUES | 204,568 | 209,231 | 89,769 | 197,148 | 197,148 | -5.77 % |
| 2970999 | 43415-0 | PARKING GARAGE REV-VERMILION | 206,531 | 231,890 | 90,425 | 199,852 | 199,852 | -13.82 % |
| 2960999 | 43420-0 | PARKING GARAGE REV-BUCHANAN | 102,485 | 87,000 | 52,113 | 105,000 | 100,000 | 14.94 % |
| 5500999 | 43505-0 | REFUSE COLLECTION CHARGES | 18,200,229 | 16,833,600 | 8,260,453 | 17,001,600 | 17,390,400 | 3.31 % |
| 5500999 | 43510-0 | GRASS CUTTING CHARGES | 927,120 | 800,000 | 129,418 | 800,000 | 800,000 | 0.00 % |
| 5500999 | 43515-0 | COMPOST DISPOSAL CHARGES | 214,074 | 330,000 | 106,740 | 240,000 | 240,000 | -27.27 % |
| 5500999 | 43520-0 | SALE OF COMPOST | 0 | 5,000 | 0 | 0 | 0 | -100.00 % |
| 2060999 | 43600-0 | ANIMAL SHELTER FEES | 35,457 | 34,090 | 13,566 | 36,000 | 36,000 | 5.60 % |
| 2060999 | 43601-0 | ANIMAL SHELTER-ADOPTION FEES | 47,855 | 43,845 | 16,455 | 45,000 | 45,000 | 2.63 % |
| 2060999 | 43602-0 | ANIMAL SHELTER-RABIES TAG FEES | 210,204 | 225,246 | 109,120 | 215,490 | 215,490 | -4.33 % |
| 2060999 | 43603-0 | ANIMAL SHELTER-POST ADOPT FEES | 2,850 | 2,950 | 1,850 | 3,000 | 3,000 | 1.69 % |
| 1280999 | 43604-0 | BISELL PET FOUNDATION | 0 | 36,000 | 0 | 0 | 0 | -100.00 % |
| 2090999 | 43700-110 | MEMBERSHIP FEES-HEBERT | 40,250 | 42,975 | 22,500 | 42,122 | 42,000 | -2.27 % |
| 2090999 | 43700-111 | MEMBERSHIP FEES-VIEUX CHENES | 112,175 | 110,100 | 43,245 | 89,740 | 90,000 | -18.26 % |
| 2090999 | 43700-112 | MEMBERSHIP FEES-WETLANDS | 206,125 | 222,375 | 94,081 | 206,125 | 206,000 | -7.36 % |
| 2090999 | 43702-110 | SCHOOL TEAM FEES-HEBERT | 3,181 | 2,000 | 1,130 | 1,591 | 1,600 | -20.00 % |
| 2090999 | 43702-111 | SCHOOL TEAM FEES-VIEUX CHENES | 3,181 | 2,000 | 1,130 | 1,591 | 1,600 | -20.00 % |
| 2090999 | 43704-110 | LOCKER RENTALS-HEBERT MUNI | 957 | 800 | 1,100 | 1,244 | 1,200 | 50.00 % |
| 2090999 | 43706-110 | GREEN FEES-HEBERT MUNI | 350,068 | 279,808 | 174,883 | 507,599 | 507,000 | 81.20 % |
| 2090999 | 43706-111 | GREEN FEES-VIEUX CHENES | 402,051 | 403,457 | 186,402 | 465,951 | 466,000 | 15.50 % |
| 2090999 | 43706-112 | GREEN FEES-WETLANDS | 573,225 | 548,611 | 276,585 | 630,548 | 630,000 | 14.84 % |
| 2090999 | 43710-110 | CART RENTALS-HEBERT | 214,152 | 0 | 101,680 | 0 | 227,304 | 0.00 % |
| 2110999 | 43710-110 | CART RENTALS-HEBERT | 0 | 233,527 | 0 | 227,304 | 0 | -100.00 % |
| 2090999 | 43710-111 | CART RENTALS-VIEUX CHENES | 433,112 | 0 | 196,600 | 0 | 458,336 | 0.00 % |
| 2110999 | 43710-111 | CART RENTALS-VIEUX CHENES | 0 | 428,633 | 0 | 458,336 | 0 | -100.00 % |
| 2090999 | 43710-112 | CART RENTALS-WETLANDS | 348,417 | 0 | 157,710 | 0 | 357,857 | 0.00 % |
| 2110999 | 43710-112 | CART RENTALS-WETLANDS | 0 | 404,607 | 0 | 357,857 | 0 | -100.00 % |
| 2090999 | 43712-110 | TOURNAMENT FEES-HEBERT | 22,017 | 16,000 | 8,667 | 22,976 | 22,976 | 43.60 % |
| 2090999 | 43712-111 | TOURNAMENT FEES-VIEUX CHENES | 40,244 | 30,000 | 17,142 | 44,647 | 44,647 | 48.82 % |
| 2090999 | 43712-112 | TOURNAMENT FEES-WETLANDS | 132,283 | 72,000 | 35,534 | 133,127 | 133,127 | 84.90 % |
| 2090999 | 43714-111 | DRIVING RANGE REV-VIEUX CHENES | 28,574 | 29,679 | 15,261 | 50,004 | 50,000 | 68.47 % |
| 2090999 | 43714-112 | DRIVING RANGE REV-WETLANDS | 67,782 | 73,765 | 30,048 | 66,515 | 66,000 | -10.53 % |
| 2090999 | 43716-110 | SALES TAX DISC-HEBERT MUNI GC | 507 | 0 | 226 | 146 | 0 | 0.00 % |
| 2090999 | 43716-111 | SALES TAX DISC-VIEUX CHENES GC | 831 | 0 | 363 | 240 | 0 | 0.00 % |
| 2090999 | 43716-112 | SALES TAX DISC-WETLANDS GC | 1,086 | 0 | 479 | 297 | 0 | 0.00 % |
| 2090999 | 43718-110 | CASH SHORT/OVER-HEBERT MUNI | -4 | 0 | -1 | 0 | 0 | 0.00 % |
| 2090999 | 43718-111 | CASH SHORT/OVER-VIEUX CHENES | 3 | 0 | 2 | 2 | 0 | 0.00 % |
| 2090999 | 43718-112 | CASH SHORT/OVER-WETLANDS | 27 | 0 | 0 | 0 | 0 | 0.00 % |
| 2010999 | 43762-0 | SWIMMING POOL ADMISSIONS | 634 | 1,300 | 0 | 634 | 634 | -51.23 % |
| 2010999 | 43780-0 | RECREATION INSTRUCTION FEES | 56,839 | 50,532 | 23,977 | 56,102 | 56,102 | 11.02 % |
| 2010999 | 43782-0 | RECREATION REGISTRATION | 15,122 | 12,725 | 3,873 | 15,122 | 15,122 | 18.84 % |
| 2010999 | 43784-0 | RECREATION BUILDING RENTALS | 238,736 | 215,765 | 124,134 | 235,194 | 235,194 | 9.00 % |
| 2010999 | 43786-0 | RECREATION CAMPGROUND RENTALS | 40,794 | 45,721 | 22,584 | 40,521 | 41,000 | -10.33 % |
| 2010999 | 43790-0 | RECREATION RACQUET BALL FEES | 0 | 106 | 0 | 120 | 120 | 13.21 % |
| 2020999 | 43826-0 | NATURE STATION FEES | 412 | 1,000 | 0 | 1,800 | 1,800 | 80.00 % |
| 2040999 | 43840-0 | AUDITORIUM BUILDING RENTALS | 438,459 | 455,612 | 206,627 | 451,372 | 444,600 | -2.42 % |
| 2040999 | 43842-0 | AUDITORIUM CATERING FEES | 43,062 | 44,403 | 34,000 | 44,403 | 44,403 | 0.00 % |

LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE

| <u>CODE</u> | <u>REVENUE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--------------------------------------|---|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 2040999 | 43844-0 | 51,670 | 39,000 | 20,818 | 39,000 | 55,000 | 41.03 % |
| | AUDITORIUM CONCESSION SALES AUDITORIUM COMM ON | | | | | | |
| 2040999 | 43846-0 | 14,465 | 13,869 | 7,708 | 13,869 | 13,500 | -2.66 % |
| 2040999 | 43848-0 | 360,952 | 311,736 | 212,842 | 311,736 | 360,000 | 15.48 % |
| 2050999 | 43850-0 | 1,896,839 | 2,288,542 | 943,777 | 2,369,971 | 2,038,542 | -10.92 % |
| 2050999 | 43851-0 | 32,375 | 0 | 7,755 | 5,493 | 0 | 0.00 % |
| 2050999 | 43852-0 | 15,760 | 85,820 | 16,644 | 23,261 | 15,500 | -81.94 % |
| 2050999 | 43854-0 | 277,098 | 359,531 | 106,838 | 333,704 | 277,000 | -22.96 % |
| 2050999 | 43856-0 | 9,835 | 38,030 | 1,276 | 9,953 | 10,000 | -73.70 % |
| 2630999 | 43884-0 | 28,301 | 18,500 | 11,299 | 29,514 | 25,000 | 35.14 % |
| 2030999 | 43900-0 | 146,686 | 100,000 | 66,767 | 144,130 | 144,130 | 44.13 % |
| 2030999 | 43905-0 | 10,775 | 0 | 7,100 | 15,125 | 15,125 | 0.00 % |
| 5510999 | 43915-0 | 46,346 | 69,404 | 9,200 | 52,292 | 52,292 | -24.66 % |
| 2060999 | 43920-0 | 1,559 | 5,400 | 636 | 1,448 | 5,400 | 0.00 % |
| 2960999 | 43920-0 | 1,802 | 1,579 | 600 | 1,762 | 1,762 | 11.59 % |
| 2970999 | 43920-0 | 41,254 | 38,530 | 20,707 | 41,338 | 41,338 | 7.29 % |
| FINES AND FORFEITS | | 2,204,093 | 2,926,659 | 890,096 | 2,148,700 | 2,157,091 | -26.30 % |
| 1010999 | 44000-0 | 900,393 | 822,930 | 409,506 | 891,869 | 891,869 | 8.38 % |
| 1050999 | 44000-0 | 29,914 | 17,416 | 19,306 | 34,928 | 34,928 | 100.55 % |
| 2700999 | 44000-0 | 57,814 | 52,834 | 27,401 | 58,190 | 58,190 | 10.14 % |
| 1010999 | 44001-0 | 159,745 | 1,072,001 | 72,592 | 162,894 | 162,894 | -84.80 % |
| 1010999 | 44010-0 | 21,615 | 3,678 | 2,750 | 18,313 | 18,313 | 397.91 % |
| 2970999 | 44020-0 | 101,277 | 150,000 | 45,215 | 95,482 | 95,482 | -36.35 % |
| 2970999 | 44021-0 | 7,214 | 12,000 | 2,439 | 3,000 | 10,000 | -16.67 % |
| 2680999 | 44100-0 | 322,084 | 348,776 | 130,553 | 331,980 | 331,980 | -4.82 % |
| 2700999 | 44100-0 | 19,899 | 20,877 | 7,176 | 19,486 | 20,877 | 0.00 % |
| 1050999 | 44101-0 | 94,906 | 90,044 | 28,862 | 97,452 | 97,452 | 8.23 % |
| 2680999 | 44105-0 | 125,153 | 125,214 | 59,242 | 137,123 | 137,123 | 9.51 % |
| 2680999 | 44110-0 | 277,544 | 130,224 | 55,154 | 239,553 | 239,553 | 83.95 % |
| 1010999 | 44300-0 | 27,565 | 18,120 | 22,930 | 35,875 | 35,875 | 97.99 % |
| 1050999 | 44300-0 | 0 | 0 | 550 | 0 | 0 | 0.00 % |
| 5500999 | 44320-0 | 250 | 0 | 0 | 225 | 225 | 0.00 % |
| 5500999 | 44322-0 | 40,400 | 3,000 | 2,750 | 5,000 | 5,000 | 66.67 % |
| 5500999 | 44323-0 | 60 | 0 | 0 | 0 | 0 | 0.00 % |
| 2990999 | 44370-0 | 15,025 | 54,320 | 2,100 | 13,750 | 13,750 | -74.69 % |
| 2990999 | 44375-0 | 3,235 | 5,225 | 1,570 | 3,580 | 3,580 | -31.48 % |
| ELECTRIC RETAIL SALES | | 195,197,790 | 195,713,325 | 77,974,974 | 195,713,325 | 198,945,159 | 1.65 % |
| 5020999 | 46100-0 | 104,240,922 | 107,404,818 | 44,932,407 | 107,404,818 | 111,055,358 | 3.40 % |
| 5020999 | 46105-0 | 90,956,868 | 88,308,507 | 33,042,567 | 88,308,507 | 87,889,801 | -0.47 % |
| ELECTRIC WHOLESALE SALES | | 159,543 | 175,000 | 78,178 | 175,000 | 175,000 | 0.00 % |
| 5020999 | 46110-0 | 159,543 | 175,000 | 78,178 | 175,000 | 175,000 | 0.00 % |
| WATER SALES | | 25,167,541 | 26,046,487 | 12,691,591 | 34,139,080 | 29,362,198 | 12.73 % |
| 5020999 | 46200-0 | 17,154,256 | 26,046,487 | 8,756,902 | 26,046,487 | 29,362,198 | 12.73 % |
| 5020999 | 46210-0 | 7,924,605 | 0 | 3,900,099 | 8,006,223 | 0 | 0.00 % |
| 5020999 | 46220-0 | 88,680 | 0 | 34,590 | 86,370 | 0 | 0.00 % |
| WASTEWATER SALES | | 35,012,172 | 37,133,299 | 19,351,094 | 36,264,648 | 40,630,961 | 9.42 % |
| 5020999 | 46300-0 | 35,012,172 | 37,133,299 | 19,351,094 | 36,264,648 | 40,630,961 | 9.42 % |
| COMMUNICATION SALES | | 43,211,247 | 47,700,000 | 21,775,550 | 42,833,863 | 50,700,000 | 6.29 % |
| 5320999 | 46500-0 | 43,211,247 | 47,700,000 | 21,775,550 | 42,833,863 | 50,700,000 | 6.29 % |
| COMMUNICATION WHOLESALE SALES | | 2,491,354 | 3,000,000 | 1,317,106 | 2,549,614 | 3,000,000 | 0.00 % |
| 5320999 | 46510-0 | 2,491,354 | 3,000,000 | 1,317,106 | 2,549,614 | 3,000,000 | 0.00 % |
| INTEREST EARNINGS | | 23,899,627 | 9,940,634 | 13,753,800 | 23,829,531 | 19,792,999 | 99.11 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>CODE</u> | <u>REVENUE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> | |
|-------------|----------------|----------------------------|-------------------|------------------|------------------|-----------------|-------------------|------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> | |
| 1010999 | 47000-0 | INTEREST ON INVESTMENTS | 2,813,172 | 1,018,738 | 1,822,237 | 3,373,021 | 3,373,021 | 231.10 % |
| 1050999 | 47000-0 | INTEREST ON INVESTMENTS | 1,042,921 | 898,910 | 566,016 | 1,047,218 | 1,047,218 | 16.50 % |
| 2010999 | 47000-0 | INTEREST ON INVESTMENTS | 28,515 | 13,336 | 36,361 | 38,283 | 38,283 | 187.07 % |
| 2030999 | 47000-0 | INTEREST ON INVESTMENTS | 2,089 | 0 | 17,466 | 11,179 | 11,179 | 0.00 % |
| 2050999 | 47000-0 | INTEREST ON INVESTMENTS | 19,271 | 2,247 | 6,239 | 22,687 | 22,687 | 909.66 % |
| 2060999 | 47000-0 | INTEREST ON INVESTMENTS | 65,206 | 27,027 | 46,097 | 75,852 | 75,852 | 180.65 % |
| 2070999 | 47000-0 | INTEREST ON INVESTMENTS | 417 | 163 | 302 | 519 | 519 | 218.40 % |
| 2090999 | 47000-0 | INTEREST ON INVESTMENTS | 5,002 | 1,787 | 1,001 | 5,236 | 5,236 | 193.01 % |
| 2150999 | 47000-0 | INTEREST ON INVESTMENTS | 130,001 | 40,069 | 59,610 | 143,129 | 143,129 | 257.21 % |
| 2220999 | 47000-0 | INTEREST ON INVESTMENTS | 105,188 | 33,112 | 48,679 | 115,939 | 115,939 | 250.14 % |
| 2250999 | 47000-0 | INTEREST ON INVESTMENTS | 16,799 | -25,440 | 8,157 | 17,567 | 17,567 | -169.05 % |
| 2260999 | 47000-0 | INTEREST ON INVESTMENTS | 111,425 | -142,473 | 62,045 | 123,243 | 123,243 | -186.50 % |
| 2410999 | 47000-0 | INTEREST ON INVESTMENTS | 0 | 0 | 864 | 0 | 0 | 0.00 % |
| 2500999 | 47000-0 | INTEREST ON INVESTMENTS | 0 | 0 | 31,910 | 15,033 | 15,033 | 0.00 % |
| 2590999 | 47000-0 | INTEREST ON INVESTMENTS | 0 | 0 | 32,145 | 0 | 0 | 0.00 % |
| 2600999 | 47000-0 | INTEREST ON INVESTMENTS | 476,864 | 360,603 | 297,744 | 521,332 | 521,332 | 44.57 % |
| 2610999 | 47000-0 | INTEREST ON INVESTMENTS | 261,408 | 120,375 | 185,266 | 300,363 | 300,363 | 149.52 % |
| 2620999 | 47000-0 | INTEREST ON INVESTMENTS | 27,253 | 14,450 | 56,959 | 39,630 | 39,630 | 174.26 % |
| 2630999 | 47000-0 | INTEREST ON INVESTMENTS | 1,051,885 | 402,394 | 775,706 | 1,295,583 | 500,000 | 24.26 % |
| 2640999 | 47000-0 | INTEREST ON INVESTMENTS | 500,654 | 192,861 | 346,198 | 603,945 | 603,945 | 213.15 % |
| 2650999 | 47000-0 | INTEREST ON INVESTMENTS | 160,414 | 60,189 | 124,540 | 198,984 | 198,984 | 230.60 % |
| 2660999 | 47000-0 | INTEREST ON INVESTMENTS | 75,864 | 30,319 | 58,483 | 93,326 | 93,326 | 207.81 % |
| 2680999 | 47000-0 | INTEREST ON INVESTMENTS | 3,082 | 1,191 | 2,256 | 4,249 | 4,249 | 256.76 % |
| 2690999 | 47000-0 | INTEREST ON INVESTMENTS | 50,603 | 18,374 | 34,182 | 56,372 | 56,372 | 206.80 % |
| 2700999 | 47000-0 | INTEREST ON INVESTMENTS | 123 | 0 | 293 | 416 | 416 | 0.00 % |
| 2710999 | 47000-0 | INTEREST ON INVESTMENTS | 37,852 | 15,501 | 30,630 | 47,409 | 47,409 | 205.84 % |
| 2730999 | 47000-0 | INTEREST ON INVESTMENTS | 220,068 | 94,951 | 130,794 | 244,640 | 244,640 | 157.65 % |
| 2740999 | 47000-0 | INTEREST ON INVESTMENTS | 17,894 | 7,524 | 6,088 | 18,074 | 18,074 | 140.22 % |
| 2750999 | 47000-0 | INTEREST ON INVESTMENTS | 50,163 | 37,680 | 20,493 | 47,774 | 47,774 | 26.79 % |
| 2760999 | 47000-0 | INTEREST ON INVESTMENTS | 18,027 | 7,261 | 12,917 | 22,365 | 22,365 | 208.02 % |
| 2780999 | 47000-0 | INTEREST ON INVESTMENTS | 282,918 | 114,510 | 204,804 | 352,222 | 352,222 | 207.59 % |
| 2790999 | 47000-0 | INTEREST ON INVESTMENTS | 9,081 | 1,456 | 9,549 | 12,655 | 12,655 | 769.16 % |
| 2960999 | 47000-0 | INTEREST ON INVESTMENTS | 575 | 52 | 405 | 685 | 685 | 1,217.31 % |
| 2970999 | 47000-0 | INTEREST ON INVESTMENTS | 287 | 159 | 228 | 348 | 348 | 118.87 % |
| 2990999 | 47000-0 | INTEREST ON INVESTMENTS | 6,993 | 2,077 | 1,891 | 7,249 | 7,249 | 249.01 % |
| 3520999 | 47000-0 | INTEREST ON INVESTMENTS | 187,341 | 147,361 | 150,738 | 228,110 | 228,110 | 54.80 % |
| 3530999 | 47000-0 | INTEREST ON INVESTMENTS | 236,228 | 74,547 | 178,016 | 295,551 | 295,551 | 296.46 % |
| 3540999 | 47000-0 | INTEREST ON INVESTMENTS | 189,552 | 109,497 | 122,987 | 181,612 | 181,612 | 65.86 % |
| 3550999 | 47000-0 | INTEREST ON INVESTMENTS | 150,045 | 43,029 | 127,065 | 209,483 | 209,483 | 386.84 % |
| 3560999 | 47000-0 | INTEREST ON INVESTMENTS | 132,943 | 60,960 | 92,975 | 159,594 | 159,594 | 161.80 % |
| 3570999 | 47000-0 | INTEREST ON INVESTMENTS | 10,806 | 4,482 | 9,960 | 14,479 | 14,479 | 223.05 % |
| 3580999 | 47000-0 | INTEREST ON INVESTMENTS | 31,477 | 12,568 | 32,834 | 39,579 | 39,579 | 214.92 % |
| 4010999 | 47000-0 | INTEREST ON INVESTMENTS | 2,502,067 | 919,609 | 1,830,631 | 0 | 0 | -100.00 % |
| 4610999 | 47000-0 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 1,701,353 | 1,701,353 | 0.00 % |
| 4850999 | 47000-0 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 1,455,147 | 1,455,146 | 0.00 % |
| 5020999 | 47000-0 | INTEREST ON INVESTMENTS | 5,750,856 | 3,673,557 | 4,278,510 | 7,056,490 | 4,474,259 | 21.80 % |
| 5320999 | 47000-0 | INTEREST ON INVESTMENTS | 952,001 | 413,933 | 432,731 | 990,804 | 1,000,000 | 141.58 % |
| 5500999 | 47000-0 | INTEREST ON INVESTMENTS | 147,401 | 52,281 | 127,952 | 200,796 | 200,796 | 284.07 % |
| 5510999 | 47000-0 | INTEREST ON INVESTMENTS | 20,714 | 7,391 | 15,572 | 26,298 | 26,298 | 255.81 % |
| 6070999 | 47000-0 | INTEREST ON INVESTMENTS | 1,133,243 | 85,290 | 951,464 | 1,452,780 | 985,000 | 1,054.88 % |
| 6140999 | 47000-0 | INTEREST ON INVESTMENTS | 34,986 | 25,149 | 21,000 | 53,504 | 63,000 | 150.51 % |
| 7020999 | 47000-0 | INTEREST ON INVESTMENTS | 27,000 | 7,534 | 15,418 | 32,284 | 32,284 | 328.51 % |
| 1050999 | 47005-0 | INT ON INV-SALES TAX | 15,752 | 5,044 | 7,458 | 17,379 | 17,379 | 244.55 % |
| 5020999 | 47010-0 | INTEREST REV-SEWER DIST | 13 | 0 | 0 | 13 | 0 | 0.00 % |
| 5020999 | 47040-0 | INTEREST REVENUES ON LOANS | 758,938 | 639,868 | 319,934 | 740,102 | 581,097 | -9.18 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---------------------------|-----------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 1010999 | 47045-0 | INTEREST REVENUE ON LEASES | 19,130 | 146,981 | 0 | 19,165 | 19,165 | -86.96 % |
| 2030999 | 47045-0 | INTEREST REVENUE ON LEASES | 19,963 | 0 | 0 | 0 | 0 | 0.00 % |
| 2040999 | 47045-0 | INTEREST REVENUE ON LEASES | 47,870 | 54,040 | 0 | 47,870 | 47,870 | -11.42 % |
| 5020999 | 47045-0 | INTEREST REVENUE ON LEASES | 43,119 | 108,110 | 0 | 43,119 | 0 | -100.00 % |
| 5320999 | 47045-0 | INTEREST REVENUE ON LEASES | 7,492 | 0 | 0 | 7,492 | 0 | 0.00 % |
| 1010999 | 47050-0 | FMV-ADJ TO INVESTMENT | 961,859 | 0 | 0 | 0 | 0 | 0.00 % |
| 1050999 | 47050-0 | FMV-ADJ TO INVESTMENT | 437,507 | 0 | 0 | 0 | 0 | 0.00 % |
| 2060999 | 47050-0 | FMV-ADJ TO INVESTMENT | 17,748 | 0 | 0 | 0 | 0 | 0.00 % |
| 2500999 | 47050-0 | FMV-ADJ TO INVESTMENT | -5,531 | 0 | 0 | 0 | 0 | 0.00 % |
| 2590999 | 47050-0 | FMV-ADJ TO INVESTMENT | -2,050 | 0 | 0 | 0 | 0 | 0.00 % |
| 2600999 | 47050-0 | FMV-ADJ TO INVESTMENT | 191,685 | 0 | 0 | 0 | 0 | 0.00 % |
| 2610999 | 47050-0 | FMV-ADJ TO INVESTMENT | 78,162 | 0 | 0 | 0 | 0 | 0.00 % |
| 2630999 | 47050-0 | FMV-ADJ TO INVESTMENT | 312,627 | 0 | 0 | 0 | 0 | 0.00 % |
| 2640999 | 47050-0 | FMV-ADJ TO INVESTMENT | 146,789 | 0 | 0 | 0 | 0 | 0.00 % |
| 2650999 | 47050-0 | FMV-ADJ TO INVESTMENT | 43,555 | 0 | 0 | 0 | 0 | 0.00 % |
| 2660999 | 47050-0 | FMV-ADJ TO INVESTMENT | 22,303 | 0 | 0 | 0 | 0 | 0.00 % |
| 2690999 | 47050-0 | FMV-ADJ TO INVESTMENT | 17,110 | 0 | 0 | 0 | 0 | 0.00 % |
| 2710999 | 47050-0 | FMV-ADJ TO INVESTMENT | 10,121 | 0 | 0 | 0 | 0 | 0.00 % |
| 2730999 | 47050-0 | FMV-ADJ TO INVESTMENT | 78,306 | 0 | 0 | 0 | 0 | 0.00 % |
| 2740999 | 47050-0 | FMV-ADJ TO INVESTMENT | 6,804 | 0 | 0 | 0 | 0 | 0.00 % |
| 2750999 | 47050-0 | FMV-ADJ TO INVESTMENT | 20,607 | 0 | 0 | 0 | 0 | 0.00 % |
| 2760999 | 47050-0 | FMV-ADJ TO INVESTMENT | 6,046 | 0 | 0 | 0 | 0 | 0.00 % |
| 2780999 | 47050-0 | FMV-ADJ TO INVESTMENT | 94,509 | 0 | 0 | 0 | 0 | 0.00 % |
| 2990999 | 47050-0 | FMV-ADJ TO INVESTMENT | 366 | 0 | 0 | 0 | 0 | 0.00 % |
| 3520999 | 47050-0 | FMV-ADJ TO INVESTMENT | 14,996 | 0 | 0 | 0 | 0 | 0.00 % |
| 3530999 | 47050-0 | FMV-ADJ TO INVESTMENT | 66,211 | 0 | 0 | 0 | 0 | 0.00 % |
| 3550999 | 47050-0 | FMV-ADJ TO INVESTMENT | 161,176 | 0 | 0 | 0 | 0 | 0.00 % |
| 3560999 | 47050-0 | FMV-ADJ TO INVESTMENT | 48,080 | 0 | 0 | 0 | 0 | 0.00 % |
| 3570999 | 47050-0 | FMV-ADJ TO INVESTMENT | 3,767 | 0 | 0 | 0 | 0 | 0.00 % |
| 3580999 | 47050-0 | FMV-ADJ TO INVESTMENT | 5,226 | 0 | 0 | 0 | 0 | 0.00 % |
| 4010999 | 47050-0 | FMV-ADJ TO INVESTMENT | 745,718 | 0 | 0 | 0 | 0 | 0.00 % |
| 5500999 | 47050-0 | FMV-ADJ TO INVESTMENT | 45,202 | 0 | 0 | 0 | 0 | 0.00 % |
| 5510999 | 47050-0 | FMV-ADJ TO INVESTMENT | 5,668 | 0 | 0 | 0 | 0 | 0.00 % |
| 6070999 | 47050-0 | FMV-ADJ TO INVESTMENT | 290,880 | 0 | 0 | 0 | 0 | 0.00 % |
| 6140999 | 47050-0 | FMV-ADJ TO INVESTMENT | 55,874 | 0 | 0 | 0 | 0 | 0.00 % |
| 7020999 | 47050-0 | FMV-ADJ TO INVESTMENT | 7,355 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | | 43,394,911 | 48,470,954 | 16,916,671 | 51,387,142 | 34,410,590 | -29.01 % |
| 1260999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 47,832 | 355,828 | -8,688 | 355,828 | 0 | -100.00 % |
| 1620999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 6,091 | 0 | 0 | 0 | 0 | 0.00 % |
| 2010999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 1,358,188 | 1,570,267 | 902,612 | 1,447,742 | 2,045,631 | 30.27 % |
| 2020999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 608,750 | 547,286 | 285,022 | 546,631 | 437,532 | -20.05 % |
| 2030999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 2,173,411 | 2,666,593 | 2,140,095 | 2,667,735 | 3,039,299 | 13.98 % |
| 2040999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 299,850 | 78,106 | 78,106 | 0 | 511,703 | 555.14 % |
| 2090999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 220,823 | 572,274 | 120,051 | 195,054 | 599,440 | 4.75 % |
| 2970999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 313,409 | 495,730 | 215,891 | 609,800 | 671,609 | 35.48 % |
| 2990999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 792,318 | 1,383,972 | 278,954 | 1,573,220 | 1,816,892 | 31.28 % |
| 3580999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 2,791,652 | 2,787,139 | 2,787,138 | 2,750,160 | 2,751,742 | -1.27 % |
| 4010999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 8,538,452 | 6,583,201 | 0 | 0 | 0 | -100.00 % |
| 4610999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 0 | 0 | 0 | 3,548,346 | 0 | 0.00 % |
| 4850999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 0 | 0 | 0 | 3,034,856 | 0 | 0.00 % |
| 6050999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 11,025 | 65,000 | 11,025 | 65,000 | 65,000 | 0.00 % |
| 1010999 | 48500-105 | CONTR FROM PARISH GENERAL FUND | 3,321,139 | 3,739,216 | 1,652,385 | 3,739,216 | 4,257,692 | 13.87 % |
| 1270999 | 48500-105 | CONTR FROM PARISH GENERAL FUND | 0 | 83,483 | 0 | 83,483 | 0 | -100.00 % |
| 2410999 | 48500-105 | CONTR FROM PARISH GENERAL FUND | 0 | 11,680 | 0 | 11,680 | 17,240 | 47.60 % |
| 2670999 | 48500-105 | CONTR FROM PARISH GENERAL FUND | 251,608 | 328,330 | 230,735 | 328,330 | 1,144,741 | 248.66 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>CODE</u> | <u>REVENUE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
|-------------|--|-----------------|-------------------|------------------|------------------|-----------------|-------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> |
| 2700999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 825,697 | 813,519 | 367,467 | 896,069 | 903,182 | 11.02 % |
| 2790999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 0 | 319,438 | 0 | 319,438 | 320,000 | 0.18 % |
| 2960999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 40,394 | 159,157 | 41,154 | 76,093 | 98,563 | -38.07 % |
| 4010999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 50,933 | 958,736 | 354,747 | 0 | 0 | -100.00 % |
| 4610999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 0 | 0 | 0 | 516,759 | 49,516 | 0.00 % |
| 4850999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 0 | 0 | 0 | 441,978 | 938,644 | 0.00 % |
| 6510999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 1,760 | 0 | 0 | 0 | 0 | 0.00 % |
| 2750999 | 48500-127 CONTR FROM GRANTS-STATE | 2,150,553 | 0 | 0 | 0 | 0 | 0.00 % |
| 4010999 | 48500-127 CONTR FROM GRANTS-STATE | 304,450 | 0 | 0 | 0 | 0 | 0.00 % |
| 4010999 | 48500-128 CONTR FROM GRANTS-OTHER | 0 | -20,161 | 0 | 0 | 0 | -100.00 % |
| 4610999 | 48500-128 CONTR FROM GRANTS-OTHER | 0 | 0 | 0 | -10,867 | 0 | 0.00 % |
| 4850999 | 48500-128 CONTR FROM GRANTS-OTHER | 0 | 0 | 0 | -9,295 | 0 | 0.00 % |
| 5020999 | 48500-162 CONTR FROM CDBG | 53,852 | 39,304 | 0 | 39,304 | 0 | -100.00 % |
| | CONTR FROM NHS LOAN PROGRAM | | | | | | |
| 1630999 | 48500-166 FD | 38,814 | 0 | 0 | 0 | 0 | 0.00 % |
| 1010999 | 48500-204 CONTR FROM HPACC FUND | 0 | 0 | 0 | 195,728 | 67,096 | 0.00 % |
| 2040999 | 48500-205 CONTR FROM HPAC RESERVE FUND | 272,198 | 619,591 | 0 | 610,789 | 209,150 | -66.24 % |
| 1280999 | 48500-206 CONTR FROM ANIMAL CARE FUND | 0 | 13,000 | 0 | 13,000 | 0 | -100.00 % |
| 1010999 | 48500-207 CONTR FROM TRAFFIC SAFETY FUND | 0 | 0 | 0 | 519 | 519 | 0.00 % |
| 2110999 | 48500-209 CONTR FROM COMB GOLF COURSES | 0 | 0 | 0 | 0 | 200,000 | 0.00 % |
| 2090999 | 48500-211 CONTR FROM GOLF CART FUND | 0 | 705,267 | 0 | 681,997 | 0 | -100.00 % |
| 3520999 | 48500-215 CONTR FROM 61 S T TRUST FUND | 0 | -147,361 | 0 | 0 | 0 | -100.00 % |
| 4010999 | 48500-215 CONTR FROM 61 S T TRUST FUND | 89,106 | 261,977 | 130,417 | 0 | 0 | -100.00 % |
| 4610999 | 48500-215 CONTR FROM 61 S T TRUST FUND | 0 | 0 | 0 | 666,790 | 666,790 | 0.00 % |
| 4010999 | 48500-222 CONTR FROM 85 S T TRUST FUND | 79,717 | 185,638 | 125,813 | 0 | 0 | -100.00 % |
| 4850999 | 48500-222 CONTR FROM 85 S T TRUST FUND | 0 | 0 | 0 | 507,034 | 507,034 | 0.00 % |
| 1050999 | 48500-250 CONTR FROM OPIOID FUND | 0 | 0 | 0 | 0 | 37,500 | 0.00 % |
| 1010999 | 48500-260 CONTR FROM ROAD & BRIDGE MAINT | 470,902 | 637,737 | 246,799 | 637,737 | 789,185 | 23.75 % |
| 1890999 | 48500-260 CONTR FROM ROAD & BRIDGE MAINT | 0 | 8,000 | 0 | 8,000 | 0 | -100.00 % |
| 4010999 | 48500-260 CONTR FROM ROAD & BRIDGE MAINT | 464,498 | 581,891 | 236,659 | 0 | 0 | -100.00 % |
| 4610999 | 48500-260 CONTR FROM ROAD & BRIDGE MAINT | 0 | 0 | 0 | 581,891 | 792,502 | 0.00 % |
| | CONTR FROM DRAINAGE MAINT | | | | | | |
| 1260999 | 48500-261 FUND | 25,605 | 46,579 | 620 | 46,579 | 0 | -100.00 % |
| | CONTR FROM DRAINAGE MAINT | | | | | | |
| 1270999 | 48500-261 FUND | 100,000 | 0 | 0 | 0 | 0 | 0.00 % |
| | CONTR FROM DRAINAGE MAINT | | | | | | |
| 1620999 | 48500-261 FUND | 0 | 870,438 | 0 | 870,438 | 0 | -100.00 % |
| | CONTR FROM DRAINAGE MAINT | | | | | | |
| 4010999 | 48500-261 FUND | 464,498 | 581,891 | 236,659 | 0 | 0 | -100.00 % |
| | CONTR FROM DRAINAGE MAINT | | | | | | |
| 4610999 | 48500-261 FUND | 0 | 0 | 0 | 581,891 | 792,502 | 0.00 % |
| | CONTR FROM COURTHOUSE | | | | | | |
| 1010999 | 48500-264 COMPLEX | 100,622 | 116,266 | 48,659 | 116,266 | 131,081 | 12.74 % |
| | CONTR FROM COURTHOUSE | | | | | | |
| 1270999 | 48500-264 COMPLEX | 0 | 0 | 111 | 0 | 0 | 0.00 % |
| | CONTR FROM COURTHOUSE | | | | | | |
| 2620999 | 48500-264 COMPLEX | 3,270,283 | 4,472,673 | 1,306,167 | 4,116,814 | 1,975,858 | -55.82 % |
| 2060999 | 48500-269 CONTR FROM COMB PUBLIC HEALTH | 1,983,041 | 2,029,695 | 2,029,695 | 2,676,647 | 2,789,059 | 37.41 % |
| 2660999 | 48500-269 CONTR FROM COMB PUBLIC HEALTH | 1,211,501 | 1,307,176 | 1,307,176 | 1,242,483 | 564,375 | -56.82 % |
| 2700999 | 48500-269 CONTR FROM COMB PUBLIC HEALTH | 0 | 0 | 0 | 0 | 238,462 | 0.00 % |
| 2710999 | 48500-269 CONTR FROM COMB PUBLIC HEALTH | 891,428 | 995,291 | 995,291 | 963,383 | 641,890 | -35.51 % |
| 1270999 | 48500-273 CONTR FROM WATER MGMT FD | 2,150,625 | 0 | 0 | 0 | 0 | 0.00 % |
| | CONTR FROM PAR,STR,T,DRN,BRIDGE | | | | | | |
| 1260999 | 48500-275 FD | 0 | 705,696 | 0 | 705,696 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|-----------------------|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| | CONTR FROM PAR,STRT,DRN,BRIDGE | | | | | | | |
| 1270999 | 48500-275 | FD | 249,375 | 0 | 0 | 0 | 0.00 % | |
| 1010999 | 48500-278 | CONTR FROM POLICE & FIRE RE FD | 4,399,597 | 3,536,541 | 0 | 3,536,541 | 2,176,266 -38.46 % | |
| 1050999 | 48500-296 | CONTR FROM BUCHANAN GARAGE | 0 | 0 | 0 | 64,247 | 0 0.00 % | |
| 2150999 | 48500-352 | CONTR FROM 61 S T BOND SINK FD | 0 | 147,361 | 0 | 228,110 | 228,110 54.80 % | |
| 4010999 | 48500-352 | CONTR FROM 61 S T BOND SINK FD | 687,599 | 0 | 0 | 0 | 0 0.00 % | |
| 2150999 | 48500-353 | CONTR FROM 61 S T BOND RES | 89,106 | 74,547 | 130,417 | 295,551 | 295,551 296.46 % | |
| 3520999 | 48500-353 | CONTR FROM 61 S T BOND RES | 610,754 | 0 | 0 | 0 | 0 0.00 % | |
| 2220999 | 48500-354 | CONTR FROM 85 S T BOND SINK FD | 0 | 109,497 | 0 | 181,612 | 181,612 65.86 % | |
| 3550999 | 48500-354 | CONTR FROM 85 S T BOND SINK FD | -537,092 | 0 | 0 | 0 | 0 0.00 % | |
| 4010999 | 48500-354 | CONTR FROM 85 S T BOND SINK FD | 551,028 | 0 | 0 | 0 | 0 0.00 % | |
| 4850999 | 48500-354 | CONTR FROM 85 S T BOND SINK FD | 0 | 0 | 0 | 0 | 380,831 0.00 % | |
| 2220999 | 48500-355 | CONTR FROM 85 S T BOND RES | 79,717 | 43,029 | 125,813 | 209,483 | 209,483 386.84 % | |
| 3540999 | 48500-355 | CONTR FROM 85 S T BOND RES | 537,092 | 0 | 0 | 0 | 380,831 0.00 % | |
| 1010999 | 48500-401 | CONTR FROM CIP FUND | 359,236 | 477,315 | 204,835 | 477,315 | 0 -100.00 % | |
| 1260999 | 48500-401 | CONTR FROM CIP FUND | 19,983 | 36,669 | 0 | 36,669 | 0 -100.00 % | |
| 1270999 | 48500-401 | CONTR FROM CIP FUND | 1 | 306,056 | 0 | 306,056 | 0 -100.00 % | |
| 1870999 | 48500-401 | CONTR FROM CIP FUND | 176,140 | 1,742,896 | 1 | 1,742,896 | 0 -100.00 % | |
| 1890999 | 48500-401 | CONTR FROM CIP FUND | 261,163 | 723,729 | 285,084 | 723,729 | 0 -100.00 % | |
| 1890999 | 48500-441 | CONTR FROM CITY COMBINED BOND | 113,909 | 3,715,411 | 49,761 | 3,715,411 | 0 -100.00 % | |
| 3530999 | 48500-441 | CONTR FROM CITY COMBINED BOND | 0 | 0 | 0 | 639,041 | 0 0.00 % | |
| 3550999 | 48500-441 | CONTR FROM CITY COMBINED BOND | 0 | 0 | 0 | 751,879 | 0 0.00 % | |
| 1010999 | 48500-461 | CONTR FROM 1961 SALES TAX CAP | 0 | 0 | 0 | 0 | 411,251 0.00 % | |
| 3530999 | 48500-461 | CONTR FROM 1961 SALES TAX CAP | 0 | 0 | 0 | 0 | 51,226 0.00 % | |
| 6050999 | 48500-502 | CONTR FROM UTILITIES O & M | 557 | 18,000 | 0 | 18,000 | 18,000 0.00 % | |
| 6050999 | 48500-532 | CONTR FROM COMM SYSTEMS O & M | 0 | 6,000 | 0 | 6,000 | 6,000 0.00 % | |
| 1280999 | 48500-550 | CONTR FROM ENVIRON SERV FD | 4,040 | 4,360 | 0 | 4,360 | 0 -100.00 % | |
| 1010999 | 48500-648 | CONTR FROM HURRICANE LAURA | 19,562 | 0 | 0 | 0 | 0 0.00 % | |
| 1050999 | 48500-648 | CONTR FROM HURRICANE LAURA | 4,890 | 0 | 0 | 0 | 0 0.00 % | |
| 1010999 | 48500-652 | CONTR FROM HURRICANE IDA | -5,417 | 0 | 0 | 0 | 0 0.00 % | |
| 1050999 | 48500-652 | CONTR FROM HURRICANE IDA | -1,354 | 0 | 0 | 0 | 0 0.00 % | |
| IN LIEU OF TAX | | | 28,932,947 | 28,600,000 | 28,858,238 | 30,458,238 | 29,650,000 | 3.67 % |
| 1010999 | 48510-0 | UTILITY SYS IN LIEU OF TAX | 25,432,565 | 25,400,000 | 27,258,238 | 27,258,238 | 26,600,000 4.72 % | |
| 1010999 | 48511-0 | COMM SYS IN LIEU OF TAX | 3,500,382 | 3,200,000 | 1,600,000 | 3,200,000 | 3,050,000 -4.69 % | |
| OTHER REVENUES | | | 13,236,280 | 35,254,648 | 8,089,810 | 35,932,612 | 14,263,787 | -59.54 % |
| 5020999 | 46115-0 | OTHER ELECTRIC REVENUES | 3,068,266 | 4,800,000 | 1,454,363 | 4,800,000 | 4,800,000 0.00 % | |
| 5320999 | 46515-0 | ADVERTISING SALES | 62,803 | 100,000 | 50,193 | 61,179 | 60,000 -40.00 % | |
| 5020999 | 46814-0 | WATER CONTRIB AID OF CONST | 30,188 | 0 | 0 | 30,188 | 0 0.00 % | |
| 1010999 | 48525-0 | IMPUTED TAX REVENUES | 1,130,322 | 850,000 | 425,000 | 850,000 | 1,000,000 17.65 % | |
| 1050999 | 49006-0 | OIL AND GAS LEASES | 522 | 908 | 330 | 522 | 581 -36.01 % | |
| 1010999 | 49008-0 | LE CENTRE LEASE REVENUES | 4,305 | 10,305 | 5,153 | 10,305 | 10,305 0.00 % | |
| 2030999 | 49010-0 | RPTC-USPS LEASE REVENUES | 0 | 135,156 | 56,315 | 135,156 | 135,156 0.00 % | |
| 2030999 | 49011-0 | RPTC-USPS UTILITIES REIMB | 18,412 | 21,892 | 10,554 | 21,294 | 21,294 -2.73 % | |
| 1010999 | 49013-0 | CLIFTON CHENIER-HEALTH UNIT | 337,500 | 337,500 | 168,750 | 337,500 | 337,500 0.00 % | |
| 1010999 | 49020-0 | CENTRAL PARKS RENTALS | 20,446 | 18,800 | 11,775 | 18,800 | 22,896 21.79 % | |
| 1010999 | 49021-0 | HORSE FARM LEASE | 0 | 1,200 | 1,200 | 1,200 | 1,200 0.00 % | |
| 2030999 | 49024-0 | BENCH/BUS SHELTER FEES | 26,075 | 28,988 | 14,788 | 30,388 | 30,388 4.83 % | |
| 2010999 | 49025-0 | RECREATION CENTER LEASES | 21,000 | 6,000 | 2,500 | 16,600 | 17,000 183.33 % | |
| 2040999 | 49026-0 | PARKING LOT RENTALS | 0 | 196,469 | 94,255 | 389,700 | 221,387 12.68 % | |
| 5020999 | 49036-0 | RENTAL INCOME | 3,953 | 0 | 3,953 | 3,953 | 0 0.00 % | |
| 1010999 | 49038-0 | AOC LEASE REVENUES | 0 | 132,219 | 66,110 | 132,219 | 132,219 0.00 % | |
| 1010999 | 49039-0 | A-MPO LEASE REVENUES | 79,860 | 79,860 | 39,930 | 80,392 | 81,457 2.00 % | |
| 1010999 | 49040-0 | LEASE REVENUE | 121,345 | 0 | 0 | 120,639 | 120,639 0.00 % | |
| 2030999 | 49040-0 | LEASE REVENUE | 118,730 | 0 | 0 | 118,730 | 118,730 0.00 % | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---------|---------|--------------------------------|------------|------------|-----------|------------|-------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 2040999 | 49040-0 | LEASE REVENUE | 100,427 | 0 | 0 | 100,427 | 100,427 | 0.00 % |
| 5020999 | 49040-0 | LEASE REVENUE | 186,990 | 0 | 0 | 186,990 | 0 | 0.00 % |
| 5320999 | 49040-0 | LEASE REVENUE | 70,678 | 0 | 0 | 70,678 | 0 | 0.00 % |
| 2630999 | 49110-0 | INSURANCE PROCEEDS | 18,124 | 23,500 | 7,173 | 15,759 | 15,000 | -36.17 % |
| 2700999 | 49110-0 | INSURANCE PROCEEDS | 7,701 | 0 | 0 | 0 | 0 | 0.00 % |
| 5020999 | 49115-0 | GAIN/LOSS ON DISPOSAL OF PROP | -701,139 | 0 | -65,295 | -60,864 | 0 | 0.00 % |
| 5320999 | 49115-0 | GAIN/LOSS ON DISPOSAL OF PROP | -67,583 | 0 | -1,333 | -67,089 | 0 | 0.00 % |
| 5500999 | 49115-0 | GAIN/LOSS ON DISPOSAL OF PROP | -459,982 | 0 | 0 | 0 | 0 | 0.00 % |
| 7020999 | 49115-0 | GAIN/LOSS ON DISPOSAL OF PROP | 564,652 | 0 | 1,456,936 | 6,294 | 0 | 0.00 % |
| 1010999 | 49307-0 | CITY COURT DWI PROGRAM ADMIN | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 % |
| 1010999 | 49310-0 | POLICE ATTENDANCE FEES | 2,350 | 3,720 | 1,508 | 3,858 | 3,858 | 3.71 % |
| 1010999 | 49312-0 | CITY MARSHAL-OVERTIME | 3,748 | 20,600 | 1,480 | 20,600 | 21,012 | 2.00 % |
| 1280999 | 49315-0 | LAFAYETTE PARISH SCHOOL BOARD | -966 | 966 | 966 | 966 | 0 | -100.00 % |
| 2030999 | 49315-0 | LAFAYETTE PARISH SCHOOL BOARD | 16,667 | 10,000 | 2,867 | 1,200 | 1,200 | -88.00 % |
| 1010999 | 49316-0 | LAF PARISH SCH BD RESOURCE | 673,912 | 820,673 | 617,145 | 674,131 | 345,683 | -57.88 % |
| 1050999 | 49318-0 | POLICE ATTENDANCE FEE-DIST CRT | 37,932 | 38,625 | 11,551 | 38,625 | 38,625 | 0.00 % |
| 2550999 | 49320-0 | DISTRICT ATTORNEY | 679,944 | 781,114 | 332,158 | 781,114 | 764,613 | -2.11 % |
| 1050999 | 49324-0 | STATE OF LA | 14,570 | 3,884 | 0 | 10,000 | 20,000 | 414.93 % |
| 2650999 | 49324-0 | STATE OF LA | 252,347 | 89,651 | 109,991 | 120,000 | 120,000 | 33.85 % |
| 1260999 | 49325-0 | STATE OF LA-DOTD | 0 | 560,000 | 0 | 560,000 | 0 | -100.00 % |
| 1890999 | 49325-0 | STATE OF LA-DOTD | 1,500,287 | 13,479,158 | 166,722 | 13,479,158 | 0 | -100.00 % |
| 2600999 | 49325-0 | STATE OF LA-DOTD | 41,413 | -62,120 | 10,353 | 62,120 | 62,120 | -200.00 % |
| 4010999 | 49325-0 | STATE OF LA-DOTD | 0 | 10,950 | 2,738 | 0 | 0 | -100.00 % |
| 4850999 | 49325-0 | STATE OF LA-DOTD | 0 | 0 | 0 | 10,950 | 0 | 0.00 % |
| 2650999 | 49326-0 | LA PARISHES | 32,478 | 77,545 | 83,266 | 90,000 | 90,000 | 16.06 % |
| 5020999 | 49338-0 | CONTR FROM OTHER ENTITIES | 616,920 | 0 | 0 | 0 | 0 | 0.00 % |
| 5320999 | 49338-0 | CONTR FROM OTHER ENTITIES | 87,379 | 0 | 0 | 87,379 | 0 | 0.00 % |
| 5500999 | 49338-0 | CONTR FROM OTHER ENTITIES | 19,937 | 3,392 | 0 | 3,392 | 0 | -100.00 % |
| 1050999 | 49340-0 | CONTR FR ALL ENTITIES ASSESSOR | 238,438 | 273,997 | 119,440 | 273,997 | 210,836 | -23.05 % |
| 2600999 | 49346-0 | CONTR FROM DDA | 0 | 40,201 | 0 | 40,201 | 44,239 | 10.04 % |
| 1010999 | 49350-0 | FEMA REIMBURSEMENT | -36,904 | 0 | 0 | 0 | 0 | 0.00 % |
| 5320999 | 49350-0 | FEMA REIMBURSEMENT | -23,160 | 0 | 0 | -23,160 | 0 | 0.00 % |
| 1050999 | 49360-0 | CITY OF BROUSSARD | 565 | 12,670 | 0 | 0 | 0 | -100.00 % |
| 2030999 | 49361-0 | CITY OF CARENCRO | 109,188 | 210,700 | 67,800 | 210,700 | 200,000 | -5.08 % |
| 1260999 | 49362-0 | CITY OF SCOTT | 0 | 240,000 | 240,000 | 240,000 | 0 | -100.00 % |
| 1050999 | 49363-0 | CITY OF YOUNGSVILLE | 565 | 12,670 | 0 | 0 | 0 | -100.00 % |
| 5320999 | 49365-0 | NTIA-EVANGELINE CONTR IN-KIND | 0 | 510,000 | 0 | 510,000 | 0 | -100.00 % |
| 5320999 | 49366-0 | EDA-JENNINGS GRANT CONTR | 0 | 617,500 | 0 | 617,500 | 0 | -100.00 % |
| 5320999 | 49367-0 | GUMBO-VERMILLION GRANT CONTR | 0 | 2,220,905 | 0 | 2,220,905 | 0 | -100.00 % |
| 5320999 | 49368-0 | GUMBO-ACADIA GRANT CONTR | 0 | 1,638,604 | 0 | 1,638,604 | 0 | -100.00 % |
| 5320999 | 49369-0 | GUMBO-IBERIA GRANT CONTR | 0 | 264,829 | 0 | 264,829 | 0 | -100.00 % |
| 2600999 | 49376-0 | GEAUX MOW SERVICES-CARENCRO | 0 | 0 | 0 | 0 | -20,000 | 0.00 % |
| 1870999 | 49381-0 | UNIVERSITY OF LA AT LAFAYETTE | 21,147 | 0 | -44 | 0 | 0 | 0.00 % |
| 2020999 | 49381-0 | UNIVERSITY OF LA AT LAFAYETTE | 0 | 34,500 | 18,072 | 34,500 | 34,500 | 0.00 % |
| 2030999 | 49381-0 | UNIVERSITY OF LA AT LAFAYETTE | 35,400 | 35,400 | 5,900 | 35,400 | 35,400 | 0.00 % |
| 5320999 | 49385-0 | GUMBO-EVANGELINE GRANT CONTR | 0 | 53,800 | 0 | 53,800 | 0 | -100.00 % |
| 1260999 | 49600-0 | CONTR FROM PROPERTY OWNERS | 325 | 1,071,854 | 1,400 | 1,071,854 | 0 | -100.00 % |
| 1630999 | 49600-0 | CONTR FROM PROPERTY OWNERS | 26,705 | 19,295 | 19,295 | 19,295 | 0 | -100.00 % |
| 2060999 | 49602-0 | DONATIONS | 15,353 | 16,877 | 7,282 | 14,189 | 0 | -100.00 % |
| 1010999 | 49603-0 | DONATIONS-KIDS HEART COPS | 600 | 0 | 0 | 0 | 0 | 0.00 % |
| 1280999 | 49604-0 | ASPCA-NATIONAL SHELTER GRANT | 0 | 135,965 | 135,965 | 135,965 | 0 | -100.00 % |
| 1280999 | 49607-0 | COMMUNITY FOUNDATN OF ACADIANA | 966 | 8,043 | -15,856 | 8,043 | 0 | -100.00 % |
| 4010999 | 49607-0 | COMMUNITY FOUNDATN OF ACADIANA | 0 | -1 | 0 | 0 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|-------------------------------|---------|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 1010999 | 49611-0 | LAF CHRISTIAN ACADEMY-SRO | 57,233 | 57,233 | 28,617 | 57,233 | 0 -100.00 % | |
| 2990999 | 49614-0 | CONTRACTOR REIMB OVERTIME | 50 | 3,121 | 100 | 100 | 3,183 1.99 % | |
| 6070999 | 49618-0 | EMPLOYEE CONTRIBUTIONS | 3,807,399 | 4,594,420 | 1,768,197 | 4,594,420 | 4,628,439 0.74 % | |
| 1010999 | 49619-0 | TEURLINGS CATH HIGH SCHOOL-SRO | 70,307 | 81,841 | 42,184 | 72,730 | 0 -100.00 % | |
| 5500999 | 49620-0 | ALLIED WASTE CONTRACT-HHW | 150 | 250,000 | 250,000 | 250,000 | 250,000 0.00 % | |
| 5500999 | 49621-0 | CONTR FROM ALLIED WASTE | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 0.00 % | |
| 5500999 | 49623-0 | REPUBLIC SERVICES EDU REV | 13,750 | 26,250 | 26,250 | 26,250 | 25,000 -4.76 % | |
| 2630999 | 49630-0 | OTHER-FRIENDS OF LIBRARY | 28,331 | 27,950 | 27,950 | 27,950 | 27,950 0.00 % | |
| 2630999 | 49632-0 | OTHER-LIBRARY FOUNDATION | 28,350 | 19,750 | 19,750 | 19,750 | 19,750 0.00 % | |
| 1280999 | 49633-0 | OTHER GRANTS REVENUE | 12,183 | 78,623 | 68,739 | 50,623 | 0 -100.00 % | |
| 2630999 | 49635-0 | OTHER-LK & SHIRL ADAMSON FOUND | 0 | 0 | 0 | 0 | 35,000 0.00 % | |
| 1010999 | 49642-0 | OTHER-FAM FRIENDLY MARDI GRAS | 84 | 0 | 0 | 0 | 0 0.00 % | |
| 1280999 | 49650-0 | OTHER-PRIVATE CONTR & DONATION | 804 | 2,696 | 2,696 | 0 | 0 -100.00 % | |
| 2630999 | 49650-0 | OTHER-PRIVATE CONTR & DONATION | 938 | 39,000 | 37,678 | 37,481 | 1,200 -96.92 % | |
| MISCELLANEOUS REVENUES | | | 17,810,898 | 14,289,675 | 6,297,679 | 14,910,625 | 14,515,379 | 1.58 % |
| 2700999 | 49377-0 | OCHSNER LAFAYETTE GENERAL REV | 0 | 0 | 0 | 0 | 95,934 0.00 % | |
| 2700999 | 49378-0 | OUR LADY OF LOURDES REV | 0 | 0 | 0 | 0 | 95,934 0.00 % | |
| 2700999 | 49379-0 | CRIME VICTIMS REPARATNS BD REV | 0 | 0 | 0 | 0 | 45,000 0.00 % | |
| 1010999 | 49800-0 | MISCELLANEOUS REVENUES | 131,507 | 26,684 | 53,430 | 42,737 | 42,737 60.16 % | |
| 1050999 | 49800-0 | MISCELLANEOUS REVENUES | 5,511 | 0 | 67,185 | 67,185 | 0 0.00 % | |
| 2010999 | 49800-0 | MISCELLANEOUS REVENUES | 281 | 0 | 1 | 0 | 0 0.00 % | |
| 2030999 | 49800-0 | MISCELLANEOUS REVENUES | 215 | 0 | 0 | 0 | 0 0.00 % | |
| 2050999 | 49800-0 | MISCELLANEOUS REVENUES | 9,616 | 0 | 479 | 299 | 0 0.00 % | |
| 2060999 | 49800-0 | MISCELLANEOUS REVENUES | 199 | 0 | 191 | 135 | 0 0.00 % | |
| 2090999 | 49800-0 | MISCELLANEOUS REVENUES | 9,600 | 0 | 4,800 | 3,200 | 0 0.00 % | |
| 2610999 | 49800-0 | MISCELLANEOUS REVENUES | 462 | 0 | 0 | 0 | 0 0.00 % | |
| 2630999 | 49800-0 | MISCELLANEOUS REVENUES | 7,338 | 0 | 2,590 | 2,113 | 0 0.00 % | |
| 2650999 | 49800-0 | MISCELLANEOUS REVENUES | 8,415 | 0 | 83 | 83 | 0 0.00 % | |
| 2970999 | 49800-0 | MISCELLANEOUS REVENUES | 19 | 0 | 59 | 11 | 0 0.00 % | |
| 2990999 | 49800-0 | MISCELLANEOUS REVENUES | 133 | 0 | 0 | 0 | 0 0.00 % | |
| 4010999 | 49800-0 | MISCELLANEOUS REVENUES | 0 | 0 | 50 | 0 | 0 0.00 % | |
| 5020999 | 49800-0 | MISCELLANEOUS REVENUES | 825 | 0 | 0 | 0 | 0 0.00 % | |
| 5500999 | 49800-0 | MISCELLANEOUS REVENUES | 550,276 | 0 | 0 | 0 | 0 0.00 % | |
| 6070999 | 49800-0 | MISCELLANEOUS REVENUES | 5 | 0 | 6 | 6 | 0 0.00 % | |
| 6140999 | 49800-0 | MISCELLANEOUS REVENUES | 0 | 0 | 250 | 0 | 0 0.00 % | |
| 7020999 | 49800-0 | MISCELLANEOUS REVENUES | 9,295 | 0 | 1,546 | 1,042 | 0 0.00 % | |
| 1010999 | 49801-0 | MISC REV-PY ADJUSTMENT | 3,570 | 0 | 1,069 | 1,069 | 0 0.00 % | |
| 1050999 | 49801-0 | MISC REV-PY ADJUSTMENT | 0 | 0 | 70 | 0 | 0 0.00 % | |
| 1620999 | 49801-0 | MISC REV-PY ADJUSTMENT | 0 | 0 | 106 | 0 | 0 0.00 % | |
| 2010999 | 49801-0 | MISC REV-PY ADJUSTMENT | 265 | 0 | 5 | 0 | 0 0.00 % | |
| 2040999 | 49801-0 | MISC REV-PY ADJUSTMENT | 48 | 0 | 0 | 0 | 0 0.00 % | |
| 2610999 | 49801-0 | MISC REV-PY ADJUSTMENT | 31 | 0 | 0 | 0 | 0 0.00 % | |
| 2630999 | 49801-0 | MISC REV-PY ADJUSTMENT | 89 | 0 | 0 | 0 | 0 0.00 % | |
| 2750999 | 49801-0 | MISC REV-PY ADJUSTMENT | 100 | 0 | 0 | 0 | 0 0.00 % | |
| 2970999 | 49801-0 | MISC REV-PY ADJUSTMENT | 0 | 0 | 30 | 0 | 0 0.00 % | |
| 2990999 | 49801-0 | MISC REV-PY ADJUSTMENT | 0 | 0 | 107 | 107 | 0 0.00 % | |
| 5020999 | 49801-0 | MISC REV-PY ADJUSTMENT | -15,819 | 0 | -388 | -448 | 0 0.00 % | |
| 5320999 | 49801-0 | MISC REV-PY ADJUSTMENT | 1,085 | 0 | -62 | -62 | 0 0.00 % | |
| 5500999 | 49801-0 | MISC REV-PY ADJUSTMENT | 0 | 0 | 8,047 | 8,047 | 0 0.00 % | |
| 6070999 | 49801-0 | MISC REV-PY ADJUSTMENT | 3,250 | 0 | 0 | 0 | 0 0.00 % | |
| 7020999 | 49801-0 | MISC REV-PY ADJUSTMENT | 2,468 | 0 | 8,244 | 8,244 | 0 0.00 % | |
| 1630999 | 49805-0 | MISC REV-PROGRAM INCOME | 338 | 0 | 0 | 0 | 0 0.00 % | |
| 1010999 | 49810-0 | CASH SHORT/OVER | -33 | 0 | 888 | 875 | 0 0.00 % | |
| 2010999 | 49810-0 | CASH SHORT/OVER | -2 | 0 | -5 | 0 | 0 0.00 % | |
| 2030999 | 49810-0 | CASH SHORT/OVER | 890 | 0 | 294 | 216 | 0 0.00 % | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| <u>CODE</u> | <u>REVENUE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> | |
|-------------|----------------|-------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> | |
| 2040999 | 49810-0 | CASH SHORT/OVER | 0 | 0 | 74 | 95 | 0 | 0.00 % |
| 2060999 | 49810-0 | CASH SHORT/OVER | 0 | 0 | -2 | -2 | 0 | 0.00 % |
| 2630999 | 49810-0 | CASH SHORT/OVER | 10 | 0 | 9 | 7 | 0 | 0.00 % |
| 2650999 | 49810-0 | CASH SHORT/OVER | 0 | 0 | 23,372 | 0 | 0 | 0.00 % |
| 2960999 | 49810-0 | CASH SHORT/OVER | 34 | 0 | 0 | 1 | 0 | 0.00 % |
| 2970999 | 49810-0 | CASH SHORT/OVER | 1,010 | 0 | 2,973 | 906 | 0 | 0.00 % |
| 2990999 | 49810-0 | CASH SHORT/OVER | -519 | 0 | -359 | -378 | 0 | 0.00 % |
| 5020999 | 49810-0 | CASH SHORT/OVER | 0 | 0 | 4 | 0 | 0 | 0.00 % |
| 5500999 | 49810-0 | CASH SHORT/OVER | 3 | 0 | 0 | 0 | 0 | 0.00 % |
| 2010999 | 49820-0 | SALES TAX DISCOUNT | 244 | 217 | 106 | 59 | 0 | -100.00 % |
| 2040999 | 49820-0 | SALES TAX DISCOUNT | 42 | 0 | 6 | 0 | 0 | 0.00 % |
| 2970999 | 49820-0 | SALES TAX DISCOUNT | 402 | 0 | 178 | 118 | 0 | 0.00 % |
| 5510999 | 49821-0 | FUEL TAX DISCOUNT | 86 | 90 | 19 | 12 | 0 | -100.00 % |
| 1010999 | 49830-0 | SALE OF TRAFFIC ACCID REPORTS | 59,964 | 68,381 | 24,732 | 55,029 | 55,029 | -19.53 % |
| 1010999 | 49835-0 | NSF CHARGES | 279 | 536 | 450 | 378 | 378 | -29.48 % |
| 2010999 | 49835-0 | NSF CHARGES | 0 | 24 | 0 | 0 | 0 | -100.00 % |
| 2990999 | 49835-0 | NSF CHARGES | 125 | 25 | 50 | 175 | 0 | -100.00 % |
| 5020999 | 49840-0 | BILLING FOR SERVICES | 1,387,743 | 1,700,000 | 555,475 | 1,226,090 | 1,700,000 | 0.00 % |
| 5320999 | 49840-0 | BILLING FOR SERVICES | 6,726 | 0 | 50,860 | 51,736 | 0 | 0.00 % |
| 5510999 | 49840-0 | BILLING FOR SERVICES | 281,829 | 324,978 | 84,815 | 159,568 | 159,568 | -50.90 % |
| 7020999 | 49840-0 | BILLING FOR SERVICES | 9,602,914 | 9,280,831 | 4,320,314 | 9,426,391 | 9,426,391 | 1.57 % |
| 2630999 | 49855-0 | XEROX COPY REVENUES | 10,811 | 11,700 | 5,243 | 10,770 | 10,770 | -7.95 % |
| 2700999 | 49855-0 | XEROX COPY REVENUES | 975 | 850 | 775 | 1,275 | 1,275 | 50.00 % |
| 2620999 | 49860-0 | INMATE MEDICAL CO-PAY REIMB | 18,875 | 22,213 | 5,775 | 19,333 | 19,333 | -12.97 % |
| 2010999 | 49865-0 | VENDING MACHINES COMMISSIONS | 4,282 | 3,200 | 1,745 | 4,235 | 4,235 | 32.34 % |
| 2500999 | 49878-0 | OPIOID SETTLEMENTS | 1,402,319 | 0 | 785,164 | 785,164 | 785,164 | 0.00 % |
| 1010999 | 49879-0 | SUBROGATION | 236 | 0 | 114 | 350 | 0 | 0.00 % |
| 6140999 | 49879-0 | SUBROGATION | 0 | 40,000 | 0 | 40,000 | 40,000 | 0.00 % |
| 6140999 | 49880-0 | SUBROGATION-WORKERS COMP | 1,270 | 0 | 0 | 0 | 0 | 0.00 % |
| 6140999 | 49882-0 | SUBROGATION-FIRE/EXT COVERAGE | 204,118 | 0 | 26,420 | 10,219 | 0 | 0.00 % |
| 6140999 | 49884-0 | SUBROGATION-GENERAL LIABILITY | 20,272 | 0 | 0 | 0 | 0 | 0.00 % |
| 6140999 | 49886-0 | SUBROGATION-FLEET COLLISION | 285,340 | 0 | 112,916 | 63,282 | 0 | 0.00 % |
| 6140999 | 49887-0 | SUBROGATION-AUTO LIABILITY | 100 | 0 | 0 | 0 | 0 | 0.00 % |
| 6070999 | 49888-0 | SUBROGATION-MEDICAL | 0 | 30,000 | 0 | 30,000 | 30,000 | 0.00 % |
| 6070999 | 49895-0 | STOP LOSS RECOVERY | 2,068,407 | 0 | 107,357 | 101,712 | 0 | 0.00 % |
| 1010999 | 49900-0 | AUCTION PROCEEDS | 3,554 | 0 | 0 | 0 | 0 | 0.00 % |
| 1050999 | 49900-0 | AUCTION PROCEEDS | 877 | 0 | 0 | 0 | 0 | 0.00 % |
| 2060999 | 49900-0 | AUCTION PROCEEDS | 2,249 | 0 | 0 | 0 | 0 | 0.00 % |
| 2600999 | 49900-0 | AUCTION PROCEEDS | 21,235 | 0 | 0 | 0 | 0 | 0.00 % |
| 2610999 | 49900-0 | AUCTION PROCEEDS | 32,393 | 0 | 0 | 0 | 0 | 0.00 % |
| 2650999 | 49900-0 | AUCTION PROCEEDS | 900 | 0 | 0 | 0 | 0 | 0.00 % |
| 4010999 | 49900-0 | AUCTION PROCEEDS | 169,261 | 0 | 0 | 0 | 0 | 0.00 % |
| 5500999 | 49900-0 | AUCTION PROCEEDS | 4,219 | 0 | 0 | 0 | 0 | 0.00 % |
| 7020999 | 49900-0 | AUCTION PROCEEDS | 2,744 | 0 | 0 | 0 | 0 | 0.00 % |
| 1010999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 2,421 | 1,370 | 1,417 | 1,417 | 0 | -100.00 % |
| 1050999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 234 | 0 | 0 | 0 | 0 | 0.00 % |
| 2060999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 1 | 0 | 0 | 0 | 0 | 0.00 % |
| 2600999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 2 | 0 | 0 | 0 | 0 | 0.00 % |
| 2610999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 35,011 | 0 | 0 | 0 | 0 | 0.00 % |
| 2620999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 568 | 0 | 0 | 0 | 0 | 0.00 % |
| 2630999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 50 | 0 | 0 | 0 | 0 | 0.00 % |
| 2650999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 25 | 0 | 0 | 0 | 0 | 0.00 % |
| 4010999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 34,571 | 0 | 0 | 0 | 0 | 0.00 % |
| 5500999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 68,022 | 0 | 0 | 0 | 0 | 0.00 % |
| 7020999 | 49902-0 | AUCTION PROCEEDS-ON-LINE | 44 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|------------------------------|------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2630999 | 49910-0 | PRINTING REVENUES | 47,211 | 45,000 | 21,194 | 45,000 | 45,000 0.00 % |
| 1010999 | 49948-0 | OTHER FINANCING SOURCE-LEASE | 585,756 | 77,949 | 0 | 77,949 | 77,949 0.00 % |
| 2600999 | 49948-0 | OTHER FINANCING SOURCE-LEASE | 0 | 17,417 | 0 | 17,417 | 0 -100.00 % |
| 2630999 | 49948-0 | OTHER FINANCING SOURCE-LEASE | 0 | 829,862 | 0 | 829,862 | 0 -100.00 % |
| 5020999 | 49960-0 | PROCEEDS FROM LOAN | 0 | 1,808,348 | 0 | 1,808,348 | 1,880,682 4.00 % |
| 5020999 | 49962-0 | MISC NON-OPER REVENUE | 711,467 | 0 | 16,809 | 8,422 | 0 0.00 % |
| 5320999 | 49962-0 | MISC NON-OPER REVENUE | 209 | 0 | 599 | 826 | 0 0.00 % |
| | | | 0 | 50,000,000 | 0 | 50,000,000 | 0 -100.00 % |
| 5020999 | 49950-2301 | PROCEEDS FR BOND SALE-LUS 2023 | 0 | 50,000,000 | 0 | 50,000,000 | 0 -100.00 % |
| | | | 0 | 616,045 | 0 | 616,045 | 0 -100.00 % |
| 5020999 | 49951-2301 | PRO FR BOND SALE-PREM LUS 2023 | 0 | 616,045 | 0 | 616,045 | 0 -100.00 % |
| LUS/LPPA/COMM A&G | | | 4,421,711 | 4,572,605 | 2,655,762 | 4,958,712 | 5,543,446 21.23 % |
| 1010999 | 49302-0 | UTILITY SYS CONTR ON EXPENSES | 3,226,768 | 3,091,579 | 1,546,998 | 3,459,811 | 3,480,713 12.59 % |
| 1050999 | 49302-0 | UTILITY SYS CONTR ON EXPENSES | 405,847 | 548,421 | 273,000 | 615,701 | 618,311 12.74 % |
| 1010999 | 49304-0 | LPPA CONTR ON EXPENSES | 48,676 | 90,678 | 0 | 95,197 | 90,678 0.00 % |
| 1050999 | 49304-0 | LPPA CONTR ON EXPENSES | 674 | 927 | 0 | 927 | 927 0.00 % |
| 5020999 | 49305-0 | PUBLIC WORKS CONTR ON EXPENSES | 0 | 0 | 500,000 | 0 | 515,000 0.00 % |
| 1010999 | 49306-0 | CMCN SYSTEMS CONTR ON EXPENSES | 528,761 | 490,000 | 263,969 | 577,143 | 486,817 -0.65 % |
| 5020999 | 49306-0 | CMCN SYSTEMS CONTR ON EXPENSES | 210,985 | 351,000 | 71,795 | 209,933 | 351,000 0.00 % |
| GRAND TOTAL REVENUES | | | 792,003,014 | 934,818,587 | 383,527,791 | 900,597,901 | 742,446,076 -20.58 % |

SCHEDULE OF REVENUES BY FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| <u>CODE</u> | <u>REVENUE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|------------------------------------|--|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| FUND 101 | GENERAL FUND - CITY | 121,204,280 | 118,650,910 | 80,929,963 | 123,674,243 | 122,231,599 | 3.02 % |
| GENERAL PROPERTY TAXES | | 24,819,846 | 25,337,915 | 26,004,360 | 26,004,360 | 26,528,796 | 4.70 % |
| 1010999 | 40000-0 GEN ALIMONY MILLAGE-CITY | 9,400,686 | 9,590,519 | 9,842,721 | 9,842,721 | 10,041,273 | 4.70 % |
| 1010999 | 40004-0 PUBLIC BLDG MAINT MILLAGE | 1,873,306 | 1,911,338 | 1,961,603 | 1,961,603 | 2,001,171 | 4.70 % |
| 1010999 | 40006-0 PUB SAFETY-POL/FIRE MILLAGE | 5,266,124 | 5,378,810 | 5,520,260 | 5,520,260 | 5,631,614 | 4.70 % |
| 1010999 | 40008-0 PUB SAFETY-POL SAL MILLAGE | 4,968,106 | 5,074,349 | 5,207,844 | 5,207,844 | 5,312,843 | 4.70 % |
| 1010999 | 40010-0 PUB SAFETY-FIRE SAL MILLAGE | 3,311,624 | 3,382,899 | 3,471,932 | 3,471,932 | 3,541,895 | 4.70 % |
| GENERAL SALES AND USE TAXES | | 36,558,646 | 35,740,075 | 15,010,408 | 36,389,790 | 36,389,790 | 1.82 % |
| 1010999 | 40205-1961 SALES TAX REVENUES-CITY-1961 | 20,163,733 | 19,515,873 | 8,272,347 | 20,020,000 | 20,020,000 | 2.58 % |
| 1010999 | 40205-1985 SALES TAX REVENUES-CITY-1985 | 16,394,913 | 16,224,202 | 6,738,061 | 16,369,790 | 16,369,790 | 0.90 % |
| OTHER TAXES | | 2,216,363 | 2,393,309 | 1,051,996 | 2,247,284 | 2,247,284 | -6.10 % |
| 1010999 | 40300-0 GAS FRANCHISE TAX | 1,189,829 | 1,345,675 | 762,786 | 1,189,829 | 1,189,829 | -11.58 % |
| 1010999 | 40305-0 T V CABLE FRANCHISE TAX | 852,628 | 875,000 | 211,658 | 850,000 | 850,000 | -2.86 % |
| 1010999 | 40310-0 TELECOMM FRANCHISE TAX | 41,843 | 7,310 | 3,896 | 42,131 | 42,131 | 476.35 % |
| 1010999 | 40400-0 PENALTIES | 132,063 | 165,324 | 73,656 | 165,324 | 165,324 | 0.00 % |
| LICENSES AND PERMITS | | 2,829,629 | 2,906,458 | 1,611,883 | 2,933,069 | 2,938,294 | 1.10 % |
| 1010999 | 41000-0 OCCUPATIONAL LICENSE-OTHER | 41,795 | 33,695 | 23,051 | 33,695 | 38,920 | 15.51 % |
| 1010999 | 41005-0 OCCUPATIONAL LICENSE-INS COS | 2,175,139 | 2,264,887 | 1,231,757 | 2,264,887 | 2,264,887 | 0.00 % |
| 1010999 | 41010-0 LIQUOR AND BEER PERMITS | 313,618 | 306,367 | 121,771 | 316,051 | 316,051 | 3.16 % |
| 1010999 | 41015-0 BEVERAGE DISPENSING PERMITS | 134,595 | 127,320 | 73,935 | 144,475 | 144,475 | 13.47 % |
| 1010999 | 41025-0 CHAIN STORE PERMITS | 153,397 | 162,366 | 155,284 | 162,366 | 162,366 | 0.00 % |
| 1010999 | 41030-0 VEH FOR HIRE REGISTRATION FEE | 1,240 | 920 | 360 | 920 | 920 | 0.00 % |
| 1010999 | 41035-0 VEH FOR HIRE OPER'S PERMIT FEE | 180 | 130 | 60 | 130 | 130 | 0.00 % |
| 1010999 | 41040-0 PLACE & ASSEMBLY PERMITS | 4,810 | 4,875 | 2,880 | 5,615 | 5,615 | 15.18 % |
| 1010999 | 41500-0 BICYCLE REGISTRATION FEES | 5 | 98 | 5 | 5 | 5 | -94.90 % |
| 1010999 | 41505-0 VEH FOR HIRE DRIVER'S LICENSE | 780 | 780 | 340 | 620 | 620 | -20.51 % |
| 1010999 | 41515-0 SOUND VARIANCE FEES | 4,070 | 5,020 | 2,440 | 4,305 | 4,305 | -14.24 % |
| INTERGOVERNMENTAL REVENUES | | 1,093,936 | 1,257,488 | 64,448 | 1,221,409 | 1,221,409 | -2.87 % |
| 1010999 | 42200-0 LAFAYETTE HOUSING AUTHORITY | 67,487 | 95,807 | 0 | 67,487 | 67,487 | -29.56 % |
| 1010999 | 42505-0 BEER TAX REVENUES | 147,894 | 138,844 | 64,448 | 131,085 | 131,085 | -5.59 % |
| 1010999 | 42510-0 FIRE INSURANCE REBATE | 878,555 | 1,022,837 | 0 | 1,022,837 | 1,022,837 | 0.00 % |
| CHARGES FOR SERVICES | | 4,102,226 | 4,540,014 | 519,018 | 4,499,072 | 4,585,729 | 1.01 % |
| 1010999 | 43006-0 EXPUNGEMENT FEES | 450 | 500 | 100 | 500 | 500 | 0.00 % |
| 1010999 | 43007-0 SMD-APPLICATION FEE | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 1010999 | 43034-0 MONITORING FEES-CITY COURT | 23,450 | 10,750 | 9,400 | 24,200 | 24,200 | 125.12 % |
| 1010999 | 43150-203 ADMIN FEES-TRANSIT FUND | 413,256 | 415,000 | 0 | 402,758 | 415,000 | 0.00 % |
| 1010999 | 43150-206 ADMIN FEES-ANIMAL CNTRL FD ADMIN FEES-CITY STREET, ROAD & ALLEY FUND | 350,698 | 414,302 | 245,000 | 414,302 | 422,711 | 2.03 % |
| 1010999 | 43150-259 ADMIN FEES-ROAD & BRIDGE MAINT | 42,163 | 153,884 | 0 | 55,937 | 59,180 | -61.54 % |
| 1010999 | 43150-260 ADMIN FEES-DRAINAGE MAINT FUND | 221,893 | 212,224 | 0 | 212,224 | 219,810 | 3.57 % |
| 1010999 | 43150-261 ADMIN FEES-LIBRARY FUND | 345,384 | 329,751 | 0 | 329,751 | 338,169 | 2.55 % |
| 1010999 | 43150-263 ADMIN FEES-COURTHOUSE COMPLEX | 383,283 | 365,935 | 0 | 451,702 | 451,653 | 23.42 % |
| 1010999 | 43150-264 ADMIN FEES-JUVENILE DETENTION | 57,568 | 50,731 | 0 | 47,055 | 50,725 | -0.01 % |
| 1010999 | 43150-265 ADMIN FEES-PUBLIC HEALTH UNIT | 253,926 | 245,199 | 0 | 298,053 | 300,125 | 22.40 % |
| 1010999 | 43150-266 ADMIN FEES-CORONER FUND | 58,643 | 59,186 | 0 | 69,653 | 71,861 | 21.42 % |
| 1010999 | 43150-270 ADMIN FEES-MOSQUITO ABATEMENT | 36,734 | 35,071 | 0 | 35,071 | 42,271 | 20.53 % |
| 1010999 | 43150-271 ADMIN FEES-PARISHWIDE FIRE PROT FD | 8,641 | 8,455 | 0 | 9,367 | 12,681 | 49.98 % |
| 1010999 | 43150-279 ADMIN FEES-BUCHANAN GARAGE FD | 13,085 | 12,683 | 0 | 8,683 | 12,681 | -0.02 % |
| 1010999 | 43150-296 ADMIN FEES-PARKING PROGRAM FD | 11,297 | 67,641 | 0 | 13,188 | 16,908 | -75.00 % |
| 1010999 | 43150-297 ADMIN FEES-PARKING PROGRAM FD | 158,572 | 152,193 | 0 | 152,193 | 152,176 | -0.01 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---------------------------|-----------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 1010999 | 43150-299 | ADMIN FEES-CODES & PERMITS FD | 123,984 | 118,372 | 0 | 118,372 | 118,359 | -0.01 % |
| 1010999 | 43150-400 | ADMIN FEES-BOND FUNDS | 206,241 | 206,000 | 0 | 76,477 | 0 | -100.00 % |
| 1010999 | 43150-401 | ADMIN FEES-CIP FUND | 158,263 | 156,420 | 0 | 189,733 | 0 | -100.00 % |
| 1010999 | 43150-461 | ADMIN FEES-1961 SALES TAX CAP | 0 | 0 | 0 | 0 | 104,807 | 0.00 % |
| 1010999 | 43150-485 | ADMIN FEES-1985 SALES TAX CAP | 0 | 0 | 0 | 0 | 89,640 | 0.00 % |
| 1010999 | 43150-550 | ADMIN FEES-ENVIRON SRVS FD | 398,909 | 384,709 | 0 | 458,025 | 464,982 | 20.87 % |
| 1010999 | 43150-607 | ADMIN FEES-GROUP INSURANCE FD | 367,524 | 380,482 | 0 | 380,482 | 422,711 | 11.10 % |
| 1010999 | 43200-0 | FIRE SERVICE CHARGES | 10,000 | 123,032 | 8,750 | 123,032 | 132,692 | 7.85 % |
| 1010999 | 43203-0 | CITY MARSHAL CHARGES | 45,000 | 46,451 | 23,226 | 46,451 | 47,381 | 2.00 % |
| 1010999 | 43204-0 | CITY COURT JUDGES CHARGES | 77,689 | 75,402 | 37,701 | 75,402 | 79,096 | 4.90 % |
| 1010999 | 43205-0 | FALSE ALARM FEES | 36,522 | 42,950 | 31,412 | 51,686 | 51,686 | 20.34 % |
| 1010999 | 43206-0 | CITY MARSHAL REIMBURSEMENT-SRO | 68,312 | 113,706 | 23,991 | 146,436 | 134,278 | 18.09 % |
| 1010999 | 43209-0 | BREATHALYZER FEES | 15,425 | 19,000 | 7,500 | 18,500 | 18,500 | -2.63 % |
| 1010999 | 43210-0 | SWAT TRAINING FEES | 5,550 | 5,550 | 1,800 | 1,800 | 1,800 | -67.57 % |
| 1010999 | 43272-0 | FIRE WATCH OVERTIME REIMB | 0 | 55,000 | 24,585 | 20,735 | 61,842 | 12.44 % |
| 1010999 | 43400-0 | TRAFFIC SIGNAL MAINT-LADOTD | 203,312 | 259,904 | 102,005 | 259,904 | 259,904 | 0.00 % |
| 1010999 | 43401-0 | TRAFFIC SIGNAL MAINT-SCOTT | 5,840 | 6,288 | 2,696 | 6,288 | 6,288 | 0.00 % |
| 1010999 | 43405-0 | SIGNAGE-SUBDIVISION DEV | 612 | 12,743 | 852 | 612 | 612 | -95.20 % |
| FINES AND FORFEITS | | | 1,109,318 | 1,916,729 | 507,778 | 1,108,951 | 1,108,951 | -42.14 % |
| 1010999 | 44000-0 | CITY COURT FINES | 900,393 | 822,930 | 409,506 | 891,869 | 891,869 | 8.38 % |
| 1010999 | 44001-0 | CITY COURT CIVIL FEES | 159,745 | 1,072,001 | 72,592 | 162,894 | 162,894 | -84.80 % |
| 1010999 | 44010-0 | BOND & FEE FORFEITURE-CITY CRT | 21,615 | 3,678 | 2,750 | 18,313 | 18,313 | 397.91 % |
| 1010999 | 44300-0 | ALCOHOL BEVERAGE FINES | 27,565 | 18,120 | 22,930 | 35,875 | 35,875 | 97.99 % |
| INTEREST EARNINGS | | | 3,794,161 | 1,165,719 | 1,822,237 | 3,392,186 | 3,392,186 | 191.00 % |
| 1010999 | 47000-0 | INTEREST ON INVESTMENTS | 2,813,172 | 1,018,738 | 1,822,237 | 3,373,021 | 3,373,021 | 231.10 % |
| 1010999 | 47045-0 | INTEREST REVENUE ON LEASES | 19,130 | 146,981 | 0 | 19,165 | 19,165 | -86.96 % |
| 1010999 | 47050-0 | FMV-ADJ TO INVESTMENT | 961,859 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | | 8,665,641 | 8,507,075 | 2,152,678 | 8,703,322 | 7,833,090 | -7.92 % |
| 1010999 | 48500-105 | CONTR FROM PARISH GENERAL FUND | 3,321,139 | 3,739,216 | 1,652,385 | 3,739,216 | 4,257,692 | 13.87 % |
| 1010999 | 48500-204 | CONTR FROM HPACC FUND | 0 | 0 | 0 | 195,728 | 67,096 | 0.00 % |
| 1010999 | 48500-207 | CONTR FROM TRAFFIC SAFETY FUND | 0 | 0 | 0 | 519 | 519 | 0.00 % |
| 1010999 | 48500-260 | CONTR FROM ROAD & BRIDGE MAINT CONTR FROM COURTHOUSE | 470,902 | 637,737 | 246,799 | 637,737 | 789,185 | 23.75 % |
| 1010999 | 48500-264 | COMPLEX | 100,622 | 116,266 | 48,659 | 116,266 | 131,081 | 12.74 % |
| 1010999 | 48500-278 | CONTR FROM POLICE & FIRE RE FD | 4,399,597 | 3,536,541 | 0 | 3,536,541 | 2,176,266 | -38.46 % |
| 1010999 | 48500-401 | CONTR FROM CIP FUND | 359,236 | 477,315 | 204,835 | 477,315 | 0 | -100.00 % |
| 1010999 | 48500-461 | CONTR FROM 1961 SALES TAX CAP | 0 | 0 | 0 | 0 | 411,251 | 0.00 % |
| 1010999 | 48500-648 | CONTR FROM HURRICANE LAURA | 19,562 | 0 | 0 | 0 | 0 | 0.00 % |
| 1010999 | 48500-652 | CONTR FROM HURRICANE IDA | -5,417 | 0 | 0 | 0 | 0 | 0.00 % |
| IN LIEU OF TAX | | | 28,932,947 | 28,600,000 | 28,858,238 | 30,458,238 | 29,650,000 | 3.67 % |
| 1010999 | 48510-0 | UTILITY SYS IN LIEU OF TAX | 25,432,565 | 25,400,000 | 27,258,238 | 27,258,238 | 26,600,000 | 4.72 % |
| 1010999 | 48511-0 | COMM SYS IN LIEU OF TAX | 3,500,382 | 3,200,000 | 1,600,000 | 3,200,000 | 3,050,000 | -4.69 % |
| OTHER REVENUES | | | 2,490,108 | 2,438,951 | 1,433,852 | 2,404,607 | 2,101,769 | -13.82 % |
| 1010999 | 48525-0 | IMPUTED TAX REVENUES | 1,130,322 | 850,000 | 425,000 | 850,000 | 1,000,000 | 17.65 % |
| 1010999 | 49008-0 | LE CENTRE LEASE REVENUES | 4,305 | 10,305 | 5,153 | 10,305 | 10,305 | 0.00 % |
| 1010999 | 49013-0 | CLIFTON CHENIER-HEALTH UNIT | 337,500 | 337,500 | 168,750 | 337,500 | 337,500 | 0.00 % |
| 1010999 | 49020-0 | CENTRAL PARKS RENTALS | 20,446 | 18,800 | 11,775 | 18,800 | 22,896 | 21.79 % |
| 1010999 | 49021-0 | HORSE FARM LEASE | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 0.00 % |
| 1010999 | 49038-0 | AOC LEASE REVENUES | 0 | 132,219 | 66,110 | 132,219 | 132,219 | 0.00 % |
| 1010999 | 49039-0 | A-MPO LEASE REVENUES | 79,860 | 79,860 | 39,930 | 80,392 | 81,457 | 2.00 % |
| 1010999 | 49040-0 | LEASE REVENUE | 121,345 | 0 | 0 | 120,639 | 120,639 | 0.00 % |
| 1010999 | 49307-0 | CITY COURT DWI PROGRAM ADMIN | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---------------------------------------|-----------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1010999 | 49310-0 | 2,350 | 3,720 | 1,508 | 3,858 | 3,858 | 3.71 % |
| 1010999 | 49312-0 | 3,748 | 20,600 | 1,480 | 20,600 | 21,012 | 2.00 % |
| 1010999 | 49316-0 | 673,912 | 820,673 | 617,145 | 674,131 | 345,683 | -57.88 % |
| 1010999 | 49350-0 | -36,904 | 0 | 0 | 0 | 0 | 0.00 % |
| 1010999 | 49603-0 | 600 | 0 | 0 | 0 | 0 | 0.00 % |
| 1010999 | 49611-0 | 57,233 | 57,233 | 28,617 | 57,233 | 0 | -100.00 % |
| 1010999 | 49619-0 | 70,307 | 81,841 | 42,184 | 72,730 | 0 | -100.00 % |
| 1010999 | 49642-0 | 84 | 0 | 0 | 0 | 0 | 0.00 % |
| MISCELLANEOUS REVENUES | | 787,254 | 174,920 | 82,100 | 179,804 | 176,093 | 0.67 % |
| 1010999 | 49800-0 | 131,507 | 26,684 | 53,430 | 42,737 | 42,737 | 60.16 % |
| 1010999 | 49801-0 | 3,570 | 0 | 1,069 | 1,069 | 0 | 0.00 % |
| 1010999 | 49810-0 | -33 | 0 | 888 | 875 | 0 | 0.00 % |
| 1010999 | 49830-0 | 59,964 | 68,381 | 24,732 | 55,029 | 55,029 | -19.53 % |
| 1010999 | 49835-0 | 279 | 536 | 450 | 378 | 378 | -29.48 % |
| 1010999 | 49879-0 | 236 | 0 | 114 | 350 | 0 | 0.00 % |
| 1010999 | 49900-0 | 3,554 | 0 | 0 | 0 | 0 | 0.00 % |
| 1010999 | 49902-0 | 2,421 | 1,370 | 1,417 | 1,417 | 0 | -100.00 % |
| 1010999 | 49948-0 | 585,756 | 77,949 | 0 | 77,949 | 77,949 | 0.00 % |
| LUS/LPPA/COMM A&G | | 3,804,205 | 3,672,257 | 1,810,967 | 4,132,151 | 4,058,208 | 10.51 % |
| 1010999 | 49302-0 | 3,226,768 | 3,091,579 | 1,546,998 | 3,459,811 | 3,480,713 | 12.59 % |
| 1010999 | 49304-0 | 48,676 | 90,678 | 0 | 95,197 | 90,678 | 0.00 % |
| 1010999 | 49306-0 | 528,761 | 490,000 | 263,969 | 577,143 | 486,817 | -0.65 % |
| FUND 105 GENERAL FUND - PARISH | | 17,627,218 | 17,282,463 | 9,590,825 | 18,052,782 | 18,377,424 | 6.34 % |
| GENERAL PROPERTY TAXES | | 4,540,810 | 4,552,783 | 4,820,767 | 4,821,467 | 4,807,598 | 5.60 % |
| 1050999 | 40012-0 | 4,540,158 | 4,550,269 | 4,820,767 | 4,820,767 | 4,805,084 | 5.60 % |
| 1050999 | 40100-0 | 652 | 2,514 | 0 | 700 | 2,514 | 0.00 % |
| GENERAL SALES AND USE TAXES | | 6,990,643 | 6,900,000 | 2,956,066 | 6,990,643 | 7,000,000 | 1.45 % |
| 1050999 | 40200-0 | 6,990,643 | 6,900,000 | 2,956,066 | 6,990,643 | 7,000,000 | 1.45 % |
| OTHER TAXES | | 1,984,109 | 2,270,770 | 89,998 | 1,974,579 | 2,428,582 | 6.95 % |
| 1050999 | 40305-0 | 402,420 | 450,000 | 82,039 | 400,000 | 400,000 | -11.11 % |
| 1050999 | 40310-0 | 16,590 | 9,586 | 4,819 | 16,590 | 16,590 | 73.06 % |
| 1050999 | 40315-0 | 1,549,289 | 1,802,484 | 0 | 1,549,289 | 2,003,292 | 11.14 % |
| 1050999 | 40450-0 | 14,249 | 6,700 | 3,140 | 6,700 | 6,700 | 0.00 % |
| 1050999 | 40460-0 | 1,561 | 2,000 | 0 | 2,000 | 2,000 | 0.00 % |
| LICENSES AND PERMITS | | 569,871 | 524,796 | 273,521 | 522,995 | 522,655 | -0.41 % |
| 1050999 | 41005-0 | 545,273 | 500,000 | 258,054 | 500,000 | 500,000 | 0.00 % |
| 1050999 | 41050-0 | 340 | 0 | 85 | 340 | 0 | 0.00 % |
| 1050999 | 41060-0 | 24,258 | 24,796 | 15,382 | 22,655 | 22,655 | -8.63 % |
| INTERGOVERNMENTAL REVENUES | | 765,772 | 468,603 | 336,915 | 822,739 | 822,545 | 75.53 % |
| 1050999 | 42500-0 | 132,813 | 132,813 | 89,072 | 133,608 | 133,608 | 0.60 % |
| 1050999 | 42505-0 | 23,805 | 24,917 | 11,586 | 21,483 | 21,483 | -13.78 % |
| 1050999 | 42515-0 | 282,272 | 302,667 | 126,211 | 259,075 | 259,075 | -14.40 % |
| 1050999 | 42520-0 | 8,012 | 8,206 | 0 | 8,206 | 8,012 | -2.36 % |
| 1050999 | 42526-0 | 318,870 | 0 | 110,046 | 400,367 | 400,367 | 0.00 % |
| CHARGES FOR SERVICES | | 445,742 | 661,995 | 19,790 | 652,178 | 672,287 | 1.55 % |
| 1050999 | 43030-0 | 20,865 | 19,798 | 6,353 | 21,430 | 21,430 | 8.24 % |
| 1050999 | 43031-0 | 38,074 | 67,161 | 13,437 | 38,074 | 38,074 | -43.31 % |
| 1050999 | 43150-206 | 45,302 | 75,698 | 0 | 75,698 | 77,289 | 2.10 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---------|--|------------------|-------------------|------------------|-------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| | ADMIN FEES-CITY STREET, ROAD & | | | | | | |
| 1050999 | 43150-259 ALLEY FUND | 5,446 | 28,116 | 0 | 10,220 | 10,820 | -61.52 % |
| 1050999 | 43150-260 ADMIN FEES-ROAD & BRIDGE MAINT | 28,664 | 38,776 | 0 | 38,776 | 40,190 | 3.65 % |
| 1050999 | 43150-261 ADMIN FEES-DRAINAGE MAINT FUND | 44,616 | 60,249 | 0 | 60,249 | 61,831 | 2.63 % |
| 1050999 | 43150-263 ADMIN FEES-LIBRARY FUND | 49,512 | 66,860 | 0 | 82,531 | 82,580 | 23.51 % |
| 1050999 | 43150-264 ADMIN FEES-COURTHOUSE COMPLEX | 7,437 | 9,269 | 0 | 8,598 | 9,275 | 0.06 % |
| 1050999 | 43150-265 ADMIN FEES-JUVENILE DETENTION | 32,802 | 44,801 | 0 | 54,457 | 54,875 | 22.49 % |
| 1050999 | 43150-266 ADMIN FEES-PUBLIC HEALTH UNIT | 7,575 | 10,814 | 0 | 12,726 | 13,139 | 21.50 % |
| 1050999 | 43150-270 ADMIN FEES-CORONER FUND | 4,745 | 6,408 | 0 | 6,408 | 7,729 | 20.61 % |
| 1050999 | 43150-271 ADMIN FEES-MOSQUITO ABATEMENT | 1,116 | 1,545 | 0 | 1,711 | 2,319 | 50.10 % |
| | ADMIN FEES-PARISHWIDE FIRE PROT | | | | | | |
| 1050999 | 43150-279 FD | 1,690 | 2,317 | 0 | 1,586 | 2,319 | 0.09 % |
| 1050999 | 43150-296 ADMIN FEES-BUCHANAN GARAGE FD | 1,459 | 12,359 | 0 | 2,409 | 3,092 | -74.98 % |
| 1050999 | 43150-297 ADMIN FEES-PARKING PROGRAM FD | 20,973 | 27,807 | 0 | 27,807 | 27,824 | 0.06 % |
| 1050999 | 43150-299 ADMIN FEES-CODES & PERMITS FD | 16,016 | 21,628 | 0 | 21,628 | 21,641 | 0.06 % |
| 1050999 | 43150-401 ADMIN FEES-CIP FUND | 20,444 | 28,580 | 0 | 34,666 | 0 | -100.00 % |
| 1050999 | 43150-461 ADMIN FEES-1961 SALES TAX CAP | 0 | 0 | 0 | 0 | 19,163 | 0.00 % |
| 1050999 | 43150-485 ADMIN FEES-1985 SALES TAX CAP | 0 | 0 | 0 | 0 | 16,390 | 0.00 % |
| 1050999 | 43150-550 ADMIN FEES-ENVIRON SRVS FD | 51,530 | 70,291 | 0 | 83,686 | 85,018 | 20.95 % |
| 1050999 | 43150-607 ADMIN FEES-GROUP INSURANCE FD | 47,476 | 69,518 | 0 | 69,518 | 77,289 | 11.18 % |
| | FINES AND FORFEITS | 124,820 | 107,460 | 48,718 | 132,380 | 132,380 | 23.19 % |
| 1050999 | 44000-0 CITY COURT FINES | 29,914 | 17,416 | 19,306 | 34,928 | 34,928 | 100.55 % |
| 1050999 | 44101-0 DISTRICT COURT-JURY FEES | 94,906 | 90,044 | 28,862 | 97,452 | 97,452 | 8.23 % |
| 1050999 | 44300-0 ALCOHOL BEVERAGE FINES | 0 | 0 | 550 | 0 | 0 | 0.00 % |
| | INTEREST EARNINGS | 1,496,180 | 903,954 | 573,474 | 1,064,597 | 1,064,597 | 17.77 % |
| 1050999 | 47000-0 INTEREST ON INVESTMENTS | 1,042,921 | 898,910 | 566,016 | 1,047,218 | 1,047,218 | 16.50 % |
| 1050999 | 47005-0 INT ON INV-SALES TAX | 15,752 | 5,044 | 7,458 | 17,379 | 17,379 | 244.55 % |
| 1050999 | 47050-0 FMV-ADJ TO INVESTMENT | 437,507 | 0 | 0 | 0 | 0 | 0.00 % |
| | INTERNAL TRANSFERS | 3,536 | 0 | 0 | 64,247 | 37,500 | 0.00 % |
| 1050999 | 48500-250 CONTR FROM OPIOID FUND | 0 | 0 | 0 | 0 | 37,500 | 0.00 % |
| 1050999 | 48500-296 CONTR FROM BUCHANAN GARAGE | 0 | 0 | 0 | 64,247 | 0 | 0.00 % |
| 1050999 | 48500-648 CONTR FROM HURRICANE LAURA | 4,890 | 0 | 0 | 0 | 0 | 0.00 % |
| 1050999 | 48500-652 CONTR FROM HURRICANE IDA | -1,354 | 0 | 0 | 0 | 0 | 0.00 % |
| | OTHER REVENUES | 292,592 | 342,754 | 131,321 | 323,144 | 270,042 | -21.21 % |
| 1050999 | 49006-0 OIL AND GAS LEASES | 522 | 908 | 330 | 522 | 581 | -36.01 % |
| 1050999 | 49318-0 POLICE ATTENDANCE FEE-DIST CRT | 37,932 | 38,625 | 11,551 | 38,625 | 38,625 | 0.00 % |
| 1050999 | 49324-0 STATE OF LA | 14,570 | 3,884 | 0 | 10,000 | 20,000 | 414.93 % |
| 1050999 | 49340-0 CONTR FR ALL ENTITIES ASSESSOR | 238,438 | 273,997 | 119,440 | 273,997 | 210,836 | -23.05 % |
| 1050999 | 49360-0 CITY OF BROUSSARD | 565 | 12,670 | 0 | 0 | 0 | -100.00 % |
| 1050999 | 49363-0 CITY OF YOUNGSVILLE | 565 | 12,670 | 0 | 0 | 0 | -100.00 % |
| | MISCELLANEOUS REVENUES | 6,622 | 0 | 67,255 | 67,185 | 0 | 0.00 % |
| 1050999 | 49800-0 MISCELLANEOUS REVENUES | 5,511 | 0 | 67,185 | 67,185 | 0 | 0.00 % |
| 1050999 | 49801-0 MISC REV-PY ADJUSTMENT | 0 | 0 | 70 | 0 | 0 | 0.00 % |
| 1050999 | 49900-0 AUCTION PROCEEDS | 877 | 0 | 0 | 0 | 0 | 0.00 % |
| 1050999 | 49902-0 AUCTION PROCEEDS-ON-LINE | 234 | 0 | 0 | 0 | 0 | 0.00 % |
| | LUS/LPPA/COMM A&G | 406,521 | 549,348 | 273,000 | 616,628 | 619,238 | 12.72 % |
| 1050999 | 49302-0 UTILITY SYS CONTR ON EXPENSES | 405,847 | 548,421 | 273,000 | 615,701 | 618,311 | 12.74 % |
| 1050999 | 49304-0 LPPA CONTR ON EXPENSES | 674 | 927 | 0 | 927 | 927 | 0.00 % |
| | FUND 126 GRANTS - FEDERAL | 8,182,388 | 14,894,862 | 1,461,297 | 14,861,066 | 0 | -100.00 % |
| | INTERGOVERNMENTAL REVENUES | 7,883,122 | 11,689,697 | 1,033,902 | 11,655,901 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|--|-----------|-------------------|-------------------|--------------------|-------------------|----------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 1260999 | 42000-0 | 2,572,669 | 10,741,840 | 86,045 | 10,708,044 | 0 | -100.00 % |
| 1260999 | 42040-0 | 5,310,453 | 947,857 | 947,857 | 947,857 | 0 | -100.00 % |
| CHARGES FOR SERVICES | | 205,521 | 188,539 | 194,063 | 188,539 | 0 | -100.00 % |
| 1260999 | 43161-0 | 205,521 | 188,539 | 194,063 | 188,539 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 93,420 | 1,144,772 | -8,068 | 1,144,772 | 0 | -100.00 % |
| 1260999 | 48500-101 | 47,832 | 355,828 | -8,688 | 355,828 | 0 | -100.00 % |
| 1260999 | 48500-261 | 25,605 | 46,579 | 620 | 46,579 | 0 | -100.00 % |
| 1260999 | 48500-275 | 0 | 705,696 | 0 | 705,696 | 0 | -100.00 % |
| 1260999 | 48500-401 | 19,983 | 36,669 | 0 | 36,669 | 0 | -100.00 % |
| OTHER REVENUES | | 325 | 1,871,854 | 241,400 | 1,871,854 | 0 | -100.00 % |
| 1260999 | 49325-0 | 0 | 560,000 | 0 | 560,000 | 0 | -100.00 % |
| 1260999 | 49362-0 | 0 | 240,000 | 240,000 | 240,000 | 0 | -100.00 % |
| 1260999 | 49600-0 | 325 | 1,071,854 | 1,400 | 1,071,854 | 0 | -100.00 % |
| FUND 127 GRANTS - STATE | | 18,494,591 | 14,183,762 | -20,281,800 | 15,952,972 | 0 | -100.00 % |
| INTERGOVERNMENTAL REVENUES | | 15,994,590 | 13,794,223 | -20,281,911 | 15,563,433 | 0 | -100.00 % |
| 1270999 | 42300-0 | 13,407,493 | 4,895,795 | -22,682,956 | 4,895,795 | 0 | -100.00 % |
| 1270999 | 42305-0 | 803,369 | 48,957 | 0 | 1,818,167 | 0 | -100.00 % |
| 1270999 | 42325-0 | 3,000 | 490,088 | 20,044 | 490,088 | 0 | -100.00 % |
| 1270999 | 42340-0 | 2,400 | 4,000,000 | 1,341,300 | 4,000,000 | 0 | -100.00 % |
| 1270999 | 42360-0 | 1,778,328 | 4,359,383 | 1,039,701 | 4,359,383 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 2,500,001 | 389,539 | 111 | 389,539 | 0 | -100.00 % |
| 1270999 | 48500-105 | 0 | 83,483 | 0 | 83,483 | 0 | -100.00 % |
| 1270999 | 48500-261 | 100,000 | 0 | 0 | 0 | 0 | 0.00 % |
| 1270999 | 48500-264 | 0 | 0 | 111 | 0 | 0 | 0.00 % |
| 1270999 | 48500-273 | 2,150,625 | 0 | 0 | 0 | 0 | 0.00 % |
| 1270999 | 48500-275 | 249,375 | 0 | 0 | 0 | 0 | 0.00 % |
| 1270999 | 48500-401 | 1 | 306,056 | 0 | 306,056 | 0 | -100.00 % |
| FUND 128 GRANTS - OTHER | | 17,027 | 279,653 | 192,510 | 212,957 | 0 | -100.00 % |
| CHARGES FOR SERVICES | | 0 | 36,000 | 0 | 0 | 0 | -100.00 % |
| 1280999 | 43604-0 | 0 | 36,000 | 0 | 0 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 4,040 | 17,360 | 0 | 17,360 | 0 | -100.00 % |
| 1280999 | 48500-206 | 0 | 13,000 | 0 | 13,000 | 0 | -100.00 % |
| 1280999 | 48500-550 | 4,040 | 4,360 | 0 | 4,360 | 0 | -100.00 % |
| OTHER REVENUES | | 12,987 | 226,293 | 192,510 | 195,597 | 0 | -100.00 % |
| 1280999 | 49315-0 | -966 | 966 | 966 | 966 | 0 | -100.00 % |
| 1280999 | 49604-0 | 0 | 135,965 | 135,965 | 135,965 | 0 | -100.00 % |
| 1280999 | 49607-0 | 966 | 8,043 | -15,856 | 8,043 | 0 | -100.00 % |
| 1280999 | 49633-0 | 12,183 | 78,623 | 68,739 | 50,623 | 0 | -100.00 % |
| 1280999 | 49650-0 | 804 | 2,696 | 2,696 | 0 | 0 | -100.00 % |
| FUND 162 COMMUNITY DEVELOPMENT FUND | | 2,363,903 | 9,107,095 | -35,655 | 9,107,095 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|------------------|-------------------|------------------|-------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| INTERGOVERNMENTAL REVENUES | | 2,357,812 | 8,236,657 | -35,761 | 8,236,657 | 0 | -100.00 % |
| 1620999 | 42020-0 CDBG PROGRAM | 2,357,812 | 8,236,657 | -35,761 | 8,236,657 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 6,091 | 870,438 | 0 | 870,438 | 0 | -100.00 % |
| 1620999 | 48500-101 CONTR FROM CITY GENERAL FUND | 6,091 | 0 | 0 | 0 | 0 | 0.00 % |
| 1620999 | 48500-261 CONTR FROM DRAINAGE MAINT FUND | 0 | 870,438 | 0 | 870,438 | 0 | -100.00 % |
| MISCELLANEOUS REVENUES | | 0 | 0 | 106 | 0 | 0 | 0.00 % |
| 1620999 | 49801-0 MISC REV-PY ADJUSTMENT | 0 | 0 | 106 | 0 | 0 | 0.00 % |
| FUND 163 HOME PROGRAM FUND | | 582,755 | 2,231,715 | -9,843 | 2,231,715 | 0 | -100.00 % |
| INTERGOVERNMENTAL REVENUES | | 516,898 | 2,212,420 | -29,138 | 2,212,420 | 0 | -100.00 % |
| 1630999 | 42015-0 HOME PROGRAM | 516,898 | 2,212,420 | -29,138 | 2,212,420 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 38,814 | 0 | 0 | 0 | 0 | 0.00 % |
| 1630999 | 48500-166 CONTR FROM NHS LOAN PROGRAM FD | 38,814 | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER REVENUES | | 26,705 | 19,295 | 19,295 | 19,295 | 0 | -100.00 % |
| 1630999 | 49600-0 CONTR FROM PROPERTY OWNERS | 26,705 | 19,295 | 19,295 | 19,295 | 0 | -100.00 % |
| MISCELLANEOUS REVENUES | | 338 | 0 | 0 | 0 | 0 | 0.00 % |
| 1630999 | 49805-0 MISC REV-PROGRAM INCOME | 338 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 187 FTA CAPITAL | | 1,092,162 | 9,978,023 | -44 | 9,978,023 | 0 | -100.00 % |
| INTERGOVERNMENTAL REVENUES | | 894,875 | 8,235,127 | -1 | 8,235,127 | 0 | -100.00 % |
| 1870999 | 42010-0 FTA GRANTS | 894,875 | 8,235,127 | -1 | 8,235,127 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 176,140 | 1,742,896 | 1 | 1,742,896 | 0 | -100.00 % |
| 1870999 | 48500-401 CONTR FROM CIP FUND | 176,140 | 1,742,896 | 1 | 1,742,896 | 0 | -100.00 % |
| OTHER REVENUES | | 21,147 | 0 | -44 | 0 | 0 | 0.00 % |
| 1870999 | 49381-0 UNIVERSITY OF LA AT LAFAYETTE | 21,147 | 0 | -44 | 0 | 0 | 0.00 % |
| FUND 189 LA DOTD MPO GRANTS | | 1,875,359 | 19,726,298 | 1,674,226 | 19,726,298 | 0 | -100.00 % |
| INTERGOVERNMENTAL REVENUES | | 0 | 1,800,000 | 1,172,659 | 1,800,000 | 0 | -100.00 % |
| 1890999 | 42300-0 PUBLIC SAFETY STATE GRANTS | 0 | 1,800,000 | 1,172,659 | 1,800,000 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 375,072 | 4,447,140 | 334,845 | 4,447,140 | 0 | -100.00 % |
| 1890999 | 48500-260 CONTR FROM ROAD & BRIDGE MAINT | 0 | 8,000 | 0 | 8,000 | 0 | -100.00 % |
| 1890999 | 48500-401 CONTR FROM CIP FUND | 261,163 | 723,729 | 285,084 | 723,729 | 0 | -100.00 % |
| 1890999 | 48500-441 CONTR FROM CITY COMBINED BOND | 113,909 | 3,715,411 | 49,761 | 3,715,411 | 0 | -100.00 % |
| OTHER REVENUES | | 1,500,287 | 13,479,158 | 166,722 | 13,479,158 | 0 | -100.00 % |
| 1890999 | 49325-0 STATE OF LA-DOTD | 1,500,287 | 13,479,158 | 166,722 | 13,479,158 | 0 | -100.00 % |
| FUND 201 CITY PARKS & RECREATION FUND | | 4,946,146 | 5,166,776 | 4,450,589 | 5,187,308 | 5,853,540 | 13.29 % |
| GENERAL PROPERTY TAXES | | 3,181,248 | 3,247,583 | 3,332,696 | 3,332,696 | 3,400,219 | 4.70 % |
| 2010999 | 40014-0 PARK MAINTENANCE MILLAGE | 3,181,248 | 3,247,583 | 3,332,696 | 3,332,696 | 3,400,219 | 4.70 % |
| CHARGES FOR SERVICES | | 352,125 | 326,149 | 174,568 | 347,693 | 348,172 | 6.75 % |
| 2010999 | 43762-0 SWIMMING POOL ADMISSIONS | 634 | 1,300 | 0 | 634 | 634 | -51.23 % |
| 2010999 | 43780-0 RECREATION INSTRUCTION FEES | 56,839 | 50,532 | 23,977 | 56,102 | 56,102 | 11.02 % |
| 2010999 | 43782-0 RECREATION REGISTRATION | 15,122 | 12,725 | 3,873 | 15,122 | 15,122 | 18.84 % |
| 2010999 | 43784-0 RECREATION BUILDING RENTALS | 238,736 | 215,765 | 124,134 | 235,194 | 235,194 | 9.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| <u>CODE</u> | | <u>REVENUE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|---|-----------|-------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 2010999 | 43786-0 | RECREATION CAMPGROUND RENTALS | 40,794 | 45,721 | 22,584 | 40,521 | 41,000 | -10.33 % |
| 2010999 | 43790-0 | RECREATION RACQUET BALL FEES | 0 | 106 | 0 | 120 | 120 | 13.21 % |
| INTEREST EARNINGS | | | 28,515 | 13,336 | 36,361 | 38,283 | 38,283 | 187.07 % |
| 2010999 | 47000-0 | INTEREST ON INVESTMENTS | 28,515 | 13,336 | 36,361 | 38,283 | 38,283 | 187.07 % |
| INTERNAL TRANSFERS | | | 1,358,188 | 1,570,267 | 902,612 | 1,447,742 | 2,045,631 | 30.27 % |
| 2010999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 1,358,188 | 1,570,267 | 902,612 | 1,447,742 | 2,045,631 | 30.27 % |
| OTHER REVENUES | | | 21,000 | 6,000 | 2,500 | 16,600 | 17,000 | 183.33 % |
| 2010999 | 49025-0 | RECREATION CENTER LEASES | 21,000 | 6,000 | 2,500 | 16,600 | 17,000 | 183.33 % |
| MISCELLANEOUS REVENUES | | | 5,070 | 3,441 | 1,852 | 4,294 | 4,235 | 23.07 % |
| 2010999 | 49800-0 | MISCELLANEOUS REVENUES | 281 | 0 | 1 | 0 | 0 | 0.00 % |
| 2010999 | 49801-0 | MISC REV-PY ADJUSTMENT | 265 | 0 | 5 | 0 | 0 | 0.00 % |
| 2010999 | 49810-0 | CASH SHORT/OVER | -2 | 0 | -5 | 0 | 0 | 0.00 % |
| 2010999 | 49820-0 | SALES TAX DISCOUNT | 244 | 217 | 106 | 59 | 0 | -100.00 % |
| 2010999 | 49835-0 | NSF CHARGES | 0 | 24 | 0 | 0 | 0 | -100.00 % |
| 2010999 | 49865-0 | VENDING MACHINES COMMISSIONS | 4,282 | 3,200 | 1,745 | 4,235 | 4,235 | 32.34 % |
| FUND 202 LAFAYETTE SCIENCE MUSEUM FD | | | 609,162 | 582,786 | 303,094 | 582,931 | 473,832 | -18.70 % |
| CHARGES FOR SERVICES | | | 412 | 1,000 | 0 | 1,800 | 1,800 | 80.00 % |
| 2020999 | 43826-0 | NATURE STATION FEES | 412 | 1,000 | 0 | 1,800 | 1,800 | 80.00 % |
| INTERNAL TRANSFERS | | | 608,750 | 547,286 | 285,022 | 546,631 | 437,532 | -20.05 % |
| 2020999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 608,750 | 547,286 | 285,022 | 546,631 | 437,532 | -20.05 % |
| OTHER REVENUES | | | 0 | 34,500 | 18,072 | 34,500 | 34,500 | 0.00 % |
| 2020999 | 49381-0 | UNIVERSITY OF LA AT LAFAYETTE | 0 | 34,500 | 18,072 | 34,500 | 34,500 | 0.00 % |
| FUND 203 MUNICIPAL TRANSIT SYSTEM FUND | | | 4,787,113 | 5,702,594 | 2,771,652 | 6,046,977 | 6,105,719 | 7.07 % |
| INTERGOVERNMENTAL REVENUES | | | 2,108,612 | 2,493,865 | 381,706 | 2,655,724 | 2,353,818 | -5.62 % |
| 2030999 | 42011-0 | OTHER-FEDERAL TRANSIT ADMIN | 1,762,417 | 2,493,865 | 315,081 | 2,493,865 | 2,191,959 | -12.11 % |
| 2030999 | 42325-0 | OTHER STATE GRANTS | 346,195 | 0 | 66,625 | 161,859 | 161,859 | 0.00 % |
| CHARGES FOR SERVICES | | | 157,461 | 100,000 | 73,867 | 159,255 | 159,255 | 59.26 % |
| 2030999 | 43900-0 | BUS FARES | 146,686 | 100,000 | 66,767 | 144,130 | 144,130 | 44.13 % |
| 2030999 | 43905-0 | CHARTER SERVICES | 10,775 | 0 | 7,100 | 15,125 | 15,125 | 0.00 % |
| INTEREST EARNINGS | | | 22,052 | 0 | 17,466 | 11,179 | 11,179 | 0.00 % |
| 2030999 | 47000-0 | INTEREST ON INVESTMENTS | 2,089 | 0 | 17,466 | 11,179 | 11,179 | 0.00 % |
| 2030999 | 47045-0 | INTEREST REVENUE ON LEASES | 19,963 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | | 2,173,411 | 2,666,593 | 2,140,095 | 2,667,735 | 3,039,299 | 13.98 % |
| 2030999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 2,173,411 | 2,666,593 | 2,140,095 | 2,667,735 | 3,039,299 | 13.98 % |
| OTHER REVENUES | | | 324,472 | 442,136 | 158,224 | 552,868 | 542,168 | 22.62 % |
| 2030999 | 49010-0 | RPTC-USPS LEASE REVENUES | 0 | 135,156 | 56,315 | 135,156 | 135,156 | 0.00 % |
| 2030999 | 49011-0 | RPTC-USPS UTILITIES REIMB | 18,412 | 21,892 | 10,554 | 21,294 | 21,294 | -2.73 % |
| 2030999 | 49024-0 | BENCH/BUS SHELTER FEES | 26,075 | 28,988 | 14,788 | 30,388 | 30,388 | 4.83 % |
| 2030999 | 49040-0 | LEASE REVENUE | 118,730 | 0 | 0 | 118,730 | 118,730 | 0.00 % |
| 2030999 | 49315-0 | LAFAYETTE PARISH SCHOOL BOARD | 16,667 | 10,000 | 2,867 | 1,200 | 1,200 | -88.00 % |
| 2030999 | 49361-0 | CITY OF CARENCRO | 109,188 | 210,700 | 67,800 | 210,700 | 200,000 | -5.08 % |
| 2030999 | 49381-0 | UNIVERSITY OF LA AT LAFAYETTE | 35,400 | 35,400 | 5,900 | 35,400 | 35,400 | 0.00 % |
| MISCELLANEOUS REVENUES | | | 1,105 | 0 | 294 | 216 | 0 | 0.00 % |
| 2030999 | 49800-0 | MISCELLANEOUS REVENUES | 215 | 0 | 0 | 0 | 0 | 0.00 % |
| 2030999 | 49810-0 | CASH SHORT/OVER | 890 | 0 | 294 | 216 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|---|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| FUND 204 HEYMANN PERF ARTS CTR-COMM | | 1,629,043 | 1,812,826 | 654,436 | 2,009,261 | 2,008,040 | 10.77 % |
| CHARGES FOR SERVICES | | 908,608 | 864,620 | 481,995 | 860,380 | 917,503 | 6.12 % |
| 2040999 | 43840-0 AUDITORIUM BUILDING RENTALS | 438,459 | 455,612 | 206,627 | 451,372 | 444,600 | -2.42 % |
| 2040999 | 43842-0 AUDITORIUM CATERING FEES | 43,062 | 44,403 | 34,000 | 44,403 | 44,403 | 0.00 % |
| 2040999 | 43844-0 AUDITORIUM CONCESSION SALES | 51,670 | 39,000 | 20,818 | 39,000 | 55,000 | 41.03 % |
| 2040999 | 43846-0 CONCESSIONS | 14,465 | 13,869 | 7,708 | 13,869 | 13,500 | -2.66 % |
| 2040999 | 43848-0 AUDITORIUM REIMBURSEABLES | 360,952 | 311,736 | 212,842 | 311,736 | 360,000 | 15.48 % |
| INTEREST EARNINGS | | 47,870 | 54,040 | 0 | 47,870 | 47,870 | -11.42 % |
| 2040999 | 47045-0 INTEREST REVENUE ON LEASES | 47,870 | 54,040 | 0 | 47,870 | 47,870 | -11.42 % |
| INTERNAL TRANSFERS | | 572,048 | 697,697 | 78,106 | 610,789 | 720,853 | 3.32 % |
| 2040999 | 48500-101 CONTR FROM CITY GENERAL FUND | 299,850 | 78,106 | 78,106 | 0 | 511,703 | 555.14 % |
| 2040999 | 48500-205 CONTR FROM HPAC RESERVE FUND | 272,198 | 619,591 | 0 | 610,789 | 209,150 | -66.24 % |
| OTHER REVENUES | | 100,427 | 196,469 | 94,255 | 490,127 | 321,814 | 63.80 % |
| 2040999 | 49026-0 PARKING LOT RENTALS | 0 | 196,469 | 94,255 | 389,700 | 221,387 | 12.68 % |
| 2040999 | 49040-0 LEASE REVENUE | 100,427 | 0 | 0 | 100,427 | 100,427 | 0.00 % |
| MISCELLANEOUS REVENUES | | 90 | 0 | 80 | 95 | 0 | 0.00 % |
| 2040999 | 49801-0 MISC REV-PY ADJUSTMENT | 48 | 0 | 0 | 0 | 0 | 0.00 % |
| 2040999 | 49810-0 CASH SHORT/OVER | 0 | 0 | 74 | 95 | 0 | 0.00 % |
| 2040999 | 49820-0 SALES TAX DISCOUNT | 42 | 0 | 6 | 0 | 0 | 0.00 % |
| FUND 205 HEYMANN PERF ARTS CTR-RESERVE | | 2,260,794 | 2,774,170 | 1,083,008 | 2,765,368 | 2,363,729 | -14.80 % |
| CHARGES FOR SERVICES | | 2,231,907 | 2,771,923 | 1,076,290 | 2,742,382 | 2,341,042 | -15.54 % |
| 2050999 | 43850-0 TICKET SALES | 1,896,839 | 2,288,542 | 943,777 | 2,369,971 | 2,038,542 | -10.92 % |
| 2050999 | 43851-0 OUTLET REVENUE SHARES | 32,375 | 0 | 7,755 | 5,493 | 0 | 0.00 % |
| 2050999 | 43852-0 CREDIT CARD FEES | 15,760 | 85,820 | 16,644 | 23,261 | 15,500 | -81.94 % |
| 2050999 | 43854-0 FACILITY/COMPUTER FEE | 277,098 | 359,531 | 106,838 | 333,704 | 277,000 | -22.96 % |
| 2050999 | 43856-0 PROCESSING/COMPLIMENTARY FEE | 9,835 | 38,030 | 1,276 | 9,953 | 10,000 | -73.70 % |
| INTEREST EARNINGS | | 19,271 | 2,247 | 6,239 | 22,687 | 22,687 | 909.66 % |
| 2050999 | 47000-0 INTEREST ON INVESTMENTS | 19,271 | 2,247 | 6,239 | 22,687 | 22,687 | 909.66 % |
| MISCELLANEOUS REVENUES | | 9,616 | 0 | 479 | 299 | 0 | 0.00 % |
| 2050999 | 49800-0 MISCELLANEOUS REVENUES | 9,616 | 0 | 479 | 299 | 0 | 0.00 % |
| FUND 206 ANIMAL CARE SHELTER FUND | | 2,381,722 | 2,385,130 | 2,224,890 | 3,067,759 | 3,169,801 | 32.90 % |
| CHARGES FOR SERVICES | | 297,925 | 311,531 | 141,627 | 300,938 | 304,890 | -2.13 % |
| 2060999 | 43600-0 ANIMAL SHELTER FEES | 35,457 | 34,090 | 13,566 | 36,000 | 36,000 | 5.60 % |
| 2060999 | 43601-0 ANIMAL SHELTER-ADOPTION FEES | 47,855 | 43,845 | 16,455 | 45,000 | 45,000 | 2.63 % |
| 2060999 | 43602-0 ANIMAL SHELTER-RABIES TAG FEES | 210,204 | 225,246 | 109,120 | 215,490 | 215,490 | -4.33 % |
| 2060999 | 43603-0 ANIMAL SHELTER-POST ADOPT FEES | 2,850 | 2,950 | 1,850 | 3,000 | 3,000 | 1.69 % |
| 2060999 | 43920-0 CREDIT CARD CONVENIENCE FEES | 1,559 | 5,400 | 636 | 1,448 | 5,400 | 0.00 % |
| INTEREST EARNINGS | | 82,954 | 27,027 | 46,097 | 75,852 | 75,852 | 180.65 % |
| 2060999 | 47000-0 INTEREST ON INVESTMENTS | 65,206 | 27,027 | 46,097 | 75,852 | 75,852 | 180.65 % |
| 2060999 | 47050-0 FMV-ADJ TO INVESTMENT | 17,748 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | 1,983,041 | 2,029,695 | 2,029,695 | 2,676,647 | 2,789,059 | 37.41 % |
| 2060999 | 48500-269 CONTR FROM COMB PUBLIC HEALTH | 1,983,041 | 2,029,695 | 2,029,695 | 2,676,647 | 2,789,059 | 37.41 % |
| OTHER REVENUES | | 15,353 | 16,877 | 7,282 | 14,189 | 0 | -100.00 % |
| 2060999 | 49602-0 DONATIONS | 15,353 | 16,877 | 7,282 | 14,189 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| <u>CODE</u> | <u>REVENUE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--|--|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| MISCELLANEOUS REVENUES | | 2,449 | 0 | 189 | 133 | 0 | 0.00 % |
| 2060999 | 49800-0 MISCELLANEOUS REVENUES | 199 | 0 | 191 | 135 | 0 | 0.00 % |
| 2060999 | 49810-0 CASH SHORT/OVER | 0 | 0 | -2 | -2 | 0 | 0.00 % |
| 2060999 | 49900-0 AUCTION PROCEEDS | 2,249 | 0 | 0 | 0 | 0 | 0.00 % |
| 2060999 | 49902-0 AUCTION PROCEEDS-ON-LINE | 1 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 207 TRAFFIC SAFETY FUND | | 417 | 163 | 302 | 519 | 519 | 218.40 % |
| INTEREST EARNINGS | | 417 | 163 | 302 | 519 | 519 | 218.40 % |
| 2070999 | 47000-0 INTEREST ON INVESTMENTS | 417 | 163 | 302 | 519 | 519 | 218.40 % |
| FUND 209 COMBINED GOLF COURSES FUND | | 3,215,669 | 3,112,898 | 1,490,619 | 3,149,952 | 3,910,323 | 25.62 % |
| CHARGES FOR SERVICES | | 2,980,244 | 1,833,570 | 1,364,767 | 2,264,465 | 3,305,647 | 80.28 % |
| 2090999 | 43700-110 MEMBERSHIP FEES-HEBERT | 40,250 | 42,975 | 22,500 | 42,122 | 42,000 | -2.27 % |
| 2090999 | 43700-111 MEMBERSHIP FEES-VIEUX CHENES | 112,175 | 110,100 | 43,245 | 89,740 | 90,000 | -18.26 % |
| 2090999 | 43700-112 MEMBERSHIP FEES-WETLANDS | 206,125 | 222,375 | 94,081 | 206,125 | 206,000 | -7.36 % |
| 2090999 | 43702-110 SCHOOL TEAM FEES-HEBERT | 3,181 | 2,000 | 1,130 | 1,591 | 1,600 | -20.00 % |
| 2090999 | 43702-111 SCHOOL TEAM FEES-VIEUX CHENES | 3,181 | 2,000 | 1,130 | 1,591 | 1,600 | -20.00 % |
| 2090999 | 43704-110 LOCKER RENTALS-HEBERT MUNI | 957 | 800 | 1,100 | 1,244 | 1,200 | 50.00 % |
| 2090999 | 43706-110 GREEN FEES-HEBERT MUNI | 350,068 | 279,808 | 174,883 | 507,599 | 507,000 | 81.20 % |
| 2090999 | 43706-111 GREEN FEES-VIEUX CHENES | 402,051 | 403,457 | 186,402 | 465,951 | 466,000 | 15.50 % |
| 2090999 | 43706-112 GREEN FEES-WETLANDS | 573,225 | 548,611 | 276,585 | 630,548 | 630,000 | 14.84 % |
| 2090999 | 43710-110 CART RENTALS-HEBERT | 214,152 | 0 | 101,680 | 0 | 227,304 | 0.00 % |
| 2090999 | 43710-111 CART RENTALS-VIEUX CHENES | 433,112 | 0 | 196,600 | 0 | 458,336 | 0.00 % |
| 2090999 | 43710-112 CART RENTALS-WETLANDS | 348,417 | 0 | 157,710 | 0 | 357,857 | 0.00 % |
| 2090999 | 43712-110 TOURNAMENT FEES-HEBERT | 22,017 | 16,000 | 8,667 | 22,976 | 22,976 | 43.60 % |
| 2090999 | 43712-111 TOURNAMENT FEES-VIEUX CHENES | 40,244 | 30,000 | 17,142 | 44,647 | 44,647 | 48.82 % |
| 2090999 | 43712-112 TOURNAMENT FEES-WETLANDS | 132,283 | 72,000 | 35,534 | 133,127 | 133,127 | 84.90 % |
| 2090999 | 43714-111 DRIVING RANGE REV-VIEUX CHENES | 28,574 | 29,679 | 15,261 | 50,004 | 50,000 | 68.47 % |
| 2090999 | 43714-112 DRIVING RANGE REV-WETLANDS | 67,782 | 73,765 | 30,048 | 66,515 | 66,000 | -10.53 % |
| 2090999 | 43716-110 SALES TAX DISC-HEBERT MUNI GC | 507 | 0 | 226 | 146 | 0 | 0.00 % |
| 2090999 | 43716-111 SALES TAX DISC-VIEUX CHENES GC | 831 | 0 | 363 | 240 | 0 | 0.00 % |
| 2090999 | 43716-112 SALES TAX DISC-WETLANDS GC | 1,086 | 0 | 479 | 297 | 0 | 0.00 % |
| 2090999 | 43718-110 CASH SHORT/OVER-HEBERT MUNI | -4 | 0 | -1 | 0 | 0 | 0.00 % |
| 2090999 | 43718-111 CASH SHORT/OVER-VIEUX CHENES | 3 | 0 | 2 | 2 | 0 | 0.00 % |
| 2090999 | 43718-112 CASH SHORT/OVER-WETLANDS | 27 | 0 | 0 | 0 | 0 | 0.00 % |
| INTEREST EARNINGS | | 5,002 | 1,787 | 1,001 | 5,236 | 5,236 | 193.01 % |
| 2090999 | 47000-0 INTEREST ON INVESTMENTS | 5,002 | 1,787 | 1,001 | 5,236 | 5,236 | 193.01 % |
| INTERNAL TRANSFERS | | 220,823 | 1,277,541 | 120,051 | 877,051 | 599,440 | -53.08 % |
| 2090999 | 48500-101 CONTR FROM CITY GENERAL FUND | 220,823 | 572,274 | 120,051 | 195,054 | 599,440 | 4.75 % |
| 2090999 | 48500-211 CONTR FROM GOLF CART FUND | 0 | 705,267 | 0 | 681,997 | 0 | -100.00 % |
| MISCELLANEOUS REVENUES | | 9,600 | 0 | 4,800 | 3,200 | 0 | 0.00 % |
| 2090999 | 49800-0 MISCELLANEOUS REVENUES | 9,600 | 0 | 4,800 | 3,200 | 0 | 0.00 % |
| FUND 211 GOLF CART FUND | | 0 | 1,066,767 | 0 | 1,043,497 | 200,000 | -81.25 % |
| CHARGES FOR SERVICES | | 0 | 1,066,767 | 0 | 1,043,497 | 0 | -100.00 % |
| 2110999 | 43710-110 CART RENTALS-HEBERT | 0 | 233,527 | 0 | 227,304 | 0 | -100.00 % |
| 2110999 | 43710-111 CART RENTALS-VIEUX CHENES | 0 | 428,633 | 0 | 458,336 | 0 | -100.00 % |
| 2110999 | 43710-112 CART RENTALS-WETLANDS | 0 | 404,607 | 0 | 357,857 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 0 | 0 | 0 | 0 | 200,000 | 0.00 % |
| 2110999 | 48500-209 CONTR FROM COMB GOLF COURSES | 0 | 0 | 0 | 0 | 200,000 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL FY 22-23 | CUR BUDGET FY 23-24 | ACTUAL AT 4/30/2024 | PROJECTED FY 23-24 | PROPOSED FY 24-25 | PROPOSED VS CURRENT |
|--|--|--------------------|------------------------|------------------------|-----------------------|----------------------|---------------------------|
| FUND 215 CITY SALES TAX TRUST FUND-1961 | | 385,570 | 661,977 | 248,924 | 1,066,790 | 1,066,790 | 61.15 % |
| GENERAL SALES AND USE TAXES | | 166,463 | 400,000 | 58,897 | 400,000 | 400,000 | 0.00 % |
| 2150999 | 40205-1961 SALES TAX REVENUES-CITY-1961 | 166,463 | 400,000 | 58,897 | 400,000 | 400,000 | 0.00 % |
| INTEREST EARNINGS | | 130,001 | 40,069 | 59,610 | 143,129 | 143,129 | 257.21 % |
| 2150999 | 47000-0 INTEREST ON INVESTMENTS | 130,001 | 40,069 | 59,610 | 143,129 | 143,129 | 257.21 % |
| INTERNAL TRANSFERS | | 89,106 | 221,908 | 130,417 | 523,661 | 523,661 | 135.98 % |
| 2150999 | 48500-352 CONTR FROM 61 S T BOND SINK FD | 0 | 147,361 | 0 | 228,110 | 228,110 | 54.80 % |
| 2150999 | 48500-353 CONTR FROM 61 S T BOND RES | 89,106 | 74,547 | 130,417 | 295,551 | 295,551 | 296.46 % |
| FUND 222 CITY SALES TAX TRUST FUND-1985 | | 322,052 | 585,638 | 222,402 | 907,034 | 907,034 | 54.88 % |
| GENERAL SALES AND USE TAXES | | 137,147 | 400,000 | 47,910 | 400,000 | 400,000 | 0.00 % |
| 2220999 | 40205-1985 SALES TAX REVENUES-CITY-1985 | 137,147 | 400,000 | 47,910 | 400,000 | 400,000 | 0.00 % |
| INTEREST EARNINGS | | 105,188 | 33,112 | 48,679 | 115,939 | 115,939 | 250.14 % |
| 2220999 | 47000-0 INTEREST ON INVESTMENTS | 105,188 | 33,112 | 48,679 | 115,939 | 115,939 | 250.14 % |
| INTERNAL TRANSFERS | | 79,717 | 152,526 | 125,813 | 391,095 | 391,095 | 156.41 % |
| 2220999 | 48500-354 CONTR FROM 85 S T BOND SINK FD | 0 | 109,497 | 0 | 181,612 | 181,612 | 65.86 % |
| 2220999 | 48500-355 CONTR FROM 85 S T BOND RES | 79,717 | 43,029 | 125,813 | 209,483 | 209,483 | 386.84 % |
| FUND 225 TIF SALES TAX TRUST FUND-MM101 | | 16,799 | -25,440 | 8,157 | 17,567 | 17,567 | -169.05 % |
| INTEREST EARNINGS | | 16,799 | -25,440 | 8,157 | 17,567 | 17,567 | -169.05 % |
| 2250999 | 47000-0 INTEREST ON INVESTMENTS | 16,799 | -25,440 | 8,157 | 17,567 | 17,567 | -169.05 % |
| FUND 226 TIF SALES TAX TRUST FUND-MM103 | | 1,776,961 | 712,812 | 827,724 | 1,841,562 | 1,841,562 | 158.35 % |
| GENERAL SALES AND USE TAXES | | 1,665,536 | 855,285 | 765,679 | 1,718,319 | 1,718,319 | 100.91 % |
| 2260999 | 40210-0 SALES TAXES-TIF | 1,665,536 | 855,285 | 765,679 | 1,718,319 | 1,718,319 | 100.91 % |
| INTEREST EARNINGS | | 111,425 | -142,473 | 62,045 | 123,243 | 123,243 | -186.50 % |
| 2260999 | 47000-0 INTEREST ON INVESTMENTS | 111,425 | -142,473 | 62,045 | 123,243 | 123,243 | -186.50 % |
| FUND 241 PARISH PARKS & RECREATION FUND | | 0 | 11,680 | 864 | 11,680 | 17,240 | 47.60 % |
| INTEREST EARNINGS | | 0 | 0 | 864 | 0 | 0 | 0.00 % |
| 2410999 | 47000-0 INTEREST ON INVESTMENTS | 0 | 0 | 864 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | 0 | 11,680 | 0 | 11,680 | 17,240 | 47.60 % |
| 2410999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 0 | 11,680 | 0 | 11,680 | 17,240 | 47.60 % |
| FUND 250 OPIOID SETTLEMENT FUND | | 1,396,788 | 0 | 817,074 | 800,197 | 800,197 | 0.00 % |
| INTEREST EARNINGS | | -5,531 | 0 | 31,910 | 15,033 | 15,033 | 0.00 % |
| 2500999 | 47000-0 INTEREST ON INVESTMENTS | 0 | 0 | 31,910 | 15,033 | 15,033 | 0.00 % |
| 2500999 | 47050-0 FMV-ADJ TO INVESTMENT | -5,531 | 0 | 0 | 0 | 0 | 0.00 % |
| MISCELLANEOUS REVENUES | | 1,402,319 | 0 | 785,164 | 785,164 | 785,164 | 0.00 % |
| 2500999 | 49878-0 OPIOID SETTLEMENTS | 1,402,319 | 0 | 785,164 | 785,164 | 785,164 | 0.00 % |
| FUND 255 CRIMINAL NON-SUPPORT FUND | | 679,944 | 781,114 | 332,158 | 781,114 | 764,613 | -2.11 % |
| OTHER REVENUES | | 679,944 | 781,114 | 332,158 | 781,114 | 764,613 | -2.11 % |
| 2550999 | 49320-0 DISTRICT ATTORNEY | 679,944 | 781,114 | 332,158 | 781,114 | 764,613 | -2.11 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL FY 22-23 | CUR BUDGET FY 23-24 | ACTUAL AT 4/30/2024 | PROJECTED FY 23-24 | PROPOSED FY 24-25 | PROPOSED VS CURRENT |
|--|--|--------------------|------------------------|------------------------|-----------------------|----------------------|---------------------------|
| FUND 259 CITY STREET, ROAD & ALLEY FUND | | 2,136,521 | 2,181,970 | 2,271,478 | 2,239,333 | 2,284,523 | 4.70 % |
| GENERAL PROPERTY TAXES | | 2,138,571 | 2,181,970 | 2,239,333 | 2,239,333 | 2,284,523 | 4.70 % |
| 2590999 | 40002-0 STREET MAINTENANCE MILLAGE | 2,138,571 | 2,181,970 | 2,239,333 | 2,239,333 | 2,284,523 | 4.70 % |
| INTEREST EARNINGS | | -2,050 | 0 | 32,145 | 0 | 0 | 0.00 % |
| 2590999 | 47000-0 INTEREST ON INVESTMENTS | 0 | 0 | 32,145 | 0 | 0 | 0.00 % |
| 2590999 | 47050-0 FMV-ADJ TO INVESTMENT | -2,050 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 260 ROAD & BRIDGE MAINTENANCE FUND | | 13,766,292 | 13,140,200 | 12,454,300 | 14,108,816 | 14,024,584 | 6.73 % |
| GENERAL PROPERTY TAXES | | 10,857,824 | 10,889,105 | 11,566,682 | 11,570,682 | 11,498,277 | 5.59 % |
| 2600999 | 40016-0 RD & BRDG MAINT MILLAGE | 10,675,164 | 10,698,571 | 11,375,813 | 11,375,813 | 11,297,691 | 5.60 % |
| 2600999 | 40037-0 ROADS & BRIDGES MAINT MILLAGE | 179,113 | 179,506 | 190,869 | 190,869 | 189,558 | 5.60 % |
| 2600999 | 40100-0 AD VALOREM TAXES-PY | 3,547 | 11,028 | 0 | 4,000 | 11,028 | 0.00 % |
| OTHER TAXES | | 38,888 | 18,434 | 7,541 | 18,434 | 39,986 | 116.91 % |
| 2600999 | 40450-0 INT ON AD VALOREM TAXES-CY | 33,747 | 12,195 | 7,541 | 12,195 | 33,747 | 176.73 % |
| 2600999 | 40460-0 INT ON AD VALOREM TAXES-PY | 5,141 | 6,239 | 0 | 6,239 | 6,239 | 0.00 % |
| INTERGOVERNMENTAL REVENUES | | 2,138,381 | 1,876,560 | 571,980 | 1,878,630 | 1,878,630 | 0.11 % |
| 2600999 | 42500-0 STATE REVENUE SHARING | 278,544 | 278,544 | 187,076 | 280,614 | 280,614 | 0.74 % |
| 2600999 | 42525-0 GASOLINE TAX REVENUE-PARISH RD | 1,859,837 | 1,598,016 | 384,904 | 1,598,016 | 1,598,016 | 0.00 % |
| INTEREST EARNINGS | | 668,549 | 360,603 | 297,744 | 521,332 | 521,332 | 44.57 % |
| 2600999 | 47000-0 INTEREST ON INVESTMENTS | 476,864 | 360,603 | 297,744 | 521,332 | 521,332 | 44.57 % |
| 2600999 | 47050-0 FMV-ADJ TO INVESTMENT | 191,685 | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER REVENUES | | 41,413 | -21,919 | 10,353 | 102,321 | 86,359 | -493.99 % |
| 2600999 | 49325-0 STATE OF LA-DOTD | 41,413 | -62,120 | 10,353 | 62,120 | 62,120 | -200.00 % |
| 2600999 | 49346-0 CONTR FROM DDA | 0 | 40,201 | 0 | 40,201 | 44,239 | 10.04 % |
| 2600999 | 49376-0 GEAX MOW SERVICES-CARENCRE | 0 | 0 | 0 | 0 | -20,000 | 0.00 % |
| MISCELLANEOUS REVENUES | | 21,237 | 17,417 | 0 | 17,417 | 0 | -100.00 % |
| 2600999 | 49900-0 AUCTION PROCEEDS | 21,235 | 0 | 0 | 0 | 0 | 0.00 % |
| 2600999 | 49902-0 AUCTION PROCEEDS-ON-LINE | 2 | 0 | 0 | 0 | 0 | 0.00 % |
| 2600999 | 49948-0 OTHER FINANCING SOURCE-LEASE | 0 | 17,417 | 0 | 17,417 | 0 | -100.00 % |
| FUND 261 DRAINAGE MAINTENANCE FUND | | 9,089,054 | 8,810,703 | 9,369,805 | 9,530,034 | 9,471,273 | 7.50 % |
| GENERAL PROPERTY TAXES | | 8,551,467 | 8,574,279 | 9,110,872 | 9,112,872 | 9,054,111 | 5.60 % |
| 2610999 | 40018-0 DRAINAGE MAINT MILLAGE | 8,549,686 | 8,568,430 | 9,110,872 | 9,110,872 | 9,048,262 | 5.60 % |
| 2610999 | 40100-0 AD VALOREM TAXES-PY | 1,781 | 5,849 | 0 | 2,000 | 5,849 | 0.00 % |
| OTHER TAXES | | 29,278 | 15,207 | 5,939 | 15,207 | 15,207 | 0.00 % |
| 2610999 | 40450-0 INT ON AD VALOREM TAXES-CY | 26,582 | 12,014 | 5,939 | 12,014 | 12,014 | 0.00 % |
| 2610999 | 40460-0 INT ON AD VALOREM TAXES-PY | 2,696 | 3,193 | 0 | 3,193 | 3,193 | 0.00 % |
| INTERGOVERNMENTAL REVENUES | | 100,842 | 100,842 | 67,728 | 101,592 | 101,592 | 0.74 % |
| 2610999 | 42500-0 STATE REVENUE SHARING | 100,842 | 100,842 | 67,728 | 101,592 | 101,592 | 0.74 % |
| INTEREST EARNINGS | | 339,570 | 120,375 | 185,266 | 300,363 | 300,363 | 149.52 % |
| 2610999 | 47000-0 INTEREST ON INVESTMENTS | 261,408 | 120,375 | 185,266 | 300,363 | 300,363 | 149.52 % |
| 2610999 | 47050-0 FMV-ADJ TO INVESTMENT | 78,162 | 0 | 0 | 0 | 0 | 0.00 % |
| MISCELLANEOUS REVENUES | | 67,897 | 0 | 0 | 0 | 0 | 0.00 % |
| 2610999 | 49800-0 MISCELLANEOUS REVENUES | 462 | 0 | 0 | 0 | 0 | 0.00 % |
| 2610999 | 49801-0 MISC REV-PY ADJUSTMENT | 31 | 0 | 0 | 0 | 0 | 0.00 % |
| 2610999 | 49900-0 AUCTION PROCEEDS | 32,393 | 0 | 0 | 0 | 0 | 0.00 % |
| 2610999 | 49902-0 AUCTION PROCEEDS-ON-LINE | 35,011 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| FUND 262 CORRECTIONAL CENTER FUND | | 8,746,628 | 9,944,349 | 7,085,950 | 9,945,047 | 7,767,027 | -21.90 % |
| GENERAL PROPERTY TAXES | | 5,278,948 | 5,293,010 | 5,624,283 | 5,626,283 | 5,589,219 | 5.60 % |
| 2620999 | 40020-0 CORR FAC MAINT MILLAGE | 5,277,879 | 5,289,450 | 5,624,283 | 5,624,283 | 5,585,659 | 5.60 % |
| 2620999 | 40100-0 AD VALOREM TAXES-PY | 1,069 | 3,560 | 0 | 2,000 | 3,560 | 0.00 % |
| OTHER TAXES | | 18,041 | 9,343 | 3,670 | 9,343 | 9,343 | 0.00 % |
| 2620999 | 40450-0 INT ON AD VALOREM TAXES-CY | 16,410 | 7,416 | 3,670 | 7,416 | 7,416 | 0.00 % |
| 2620999 | 40460-0 INT ON AD VALOREM TAXES-PY | 1,631 | 1,927 | 0 | 1,927 | 1,927 | 0.00 % |
| INTERGOVERNMENTAL REVENUES | | 132,660 | 132,660 | 89,096 | 133,644 | 133,644 | 0.74 % |
| 2620999 | 42500-0 STATE REVENUE SHARING | 132,660 | 132,660 | 89,096 | 133,644 | 133,644 | 0.74 % |
| INTEREST EARNINGS | | 27,253 | 14,450 | 56,959 | 39,630 | 39,630 | 174.26 % |
| 2620999 | 47000-0 INTEREST ON INVESTMENTS | 27,253 | 14,450 | 56,959 | 39,630 | 39,630 | 174.26 % |
| INTERNAL TRANSFERS | | 3,270,283 | 4,472,673 | 1,306,167 | 4,116,814 | 1,975,858 | -55.82 % |
| 2620999 | 48500-264 CONTR FROM COURTHOUSE COMPLEX | 3,270,283 | 4,472,673 | 1,306,167 | 4,116,814 | 1,975,858 | -55.82 % |
| MISCELLANEOUS REVENUES | | 19,443 | 22,213 | 5,775 | 19,333 | 19,333 | -12.97 % |
| 2620999 | 49860-0 INMATE MEDICAL CO-PAY REIMB | 18,875 | 22,213 | 5,775 | 19,333 | 19,333 | -12.97 % |
| 2620999 | 49902-0 AUCTION PROCEEDS-ON-LINE | 568 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 263 LIBRARY FUND | | 13,413,426 | 12,997,544 | 13,126,694 | 14,608,603 | 12,896,614 | -0.78 % |
| GENERAL PROPERTY TAXES | | 11,657,350 | 11,377,601 | 12,088,420 | 12,092,420 | 12,014,250 | 5.60 % |
| 2630999 | 40022-0 LIBRARY MILLAGE | 11,654,322 | 11,368,727 | 12,088,420 | 12,088,420 | 12,005,376 | 5.60 % |
| 2630999 | 40100-0 AD VALOREM TAXES-PY | 3,028 | 8,874 | 0 | 4,000 | 8,874 | 0.00 % |
| OTHER TAXES | | 40,664 | 20,940 | 7,886 | 19,700 | 20,000 | -4.49 % |
| 2630999 | 40450-0 INT ON AD VALOREM TAXES-CY | 36,236 | 15,940 | 7,886 | 14,700 | 15,000 | -5.90 % |
| 2630999 | 40460-0 INT ON AD VALOREM TAXES-PY | 4,428 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| INTERGOVERNMENTAL REVENUES | | 181,347 | 181,347 | 121,796 | 182,694 | 182,694 | 0.74 % |
| 2630999 | 42500-0 STATE REVENUE SHARING | 181,347 | 181,347 | 121,796 | 182,694 | 182,694 | 0.74 % |
| CHARGES FOR SERVICES | | 28,301 | 18,500 | 11,299 | 29,514 | 25,000 | 35.14 % |
| 2630999 | 43884-0 LIBRARY FINES | 28,301 | 18,500 | 11,299 | 29,514 | 25,000 | 35.14 % |
| INTEREST EARNINGS | | 1,364,512 | 402,394 | 775,706 | 1,295,583 | 500,000 | 24.26 % |
| 2630999 | 47000-0 INTEREST ON INVESTMENTS | 1,051,885 | 402,394 | 775,706 | 1,295,583 | 500,000 | 24.26 % |
| 2630999 | 47050-0 FMV-ADJ TO INVESTMENT | 312,627 | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER REVENUES | | 75,743 | 110,200 | 92,551 | 100,940 | 98,900 | -10.25 % |
| 2630999 | 49110-0 INSURANCE PROCEEDS | 18,124 | 23,500 | 7,173 | 15,759 | 15,000 | -36.17 % |
| 2630999 | 49630-0 OTHER-FRIENDS OF LIBRARY | 28,331 | 27,950 | 27,950 | 27,950 | 27,950 | 0.00 % |
| 2630999 | 49632-0 OTHER-LIBRARY FOUNDATION | 28,350 | 19,750 | 19,750 | 19,750 | 19,750 | 0.00 % |
| 2630999 | 49635-0 OTHER-LK & SHIRL ADAMSON FOUND | 0 | 0 | 0 | 0 | 35,000 | 0.00 % |
| 2630999 | 49650-0 OTHER-PRIVATE CONTR & DONATION | 938 | 39,000 | 37,678 | 37,481 | 1,200 | -96.92 % |
| MISCELLANEOUS REVENUES | | 65,509 | 886,562 | 29,036 | 887,752 | 55,770 | -93.71 % |
| 2630999 | 49800-0 MISCELLANEOUS REVENUES | 7,338 | 0 | 2,590 | 2,113 | 0 | 0.00 % |
| 2630999 | 49801-0 MISC REV-PY ADJUSTMENT | 89 | 0 | 0 | 0 | 0 | 0.00 % |
| 2630999 | 49810-0 CASH SHORT/OVER | 10 | 0 | 9 | 7 | 0 | 0.00 % |
| 2630999 | 49855-0 XEROX COPY REVENUES | 10,811 | 11,700 | 5,243 | 10,770 | 10,770 | -7.95 % |
| 2630999 | 49902-0 AUCTION PROCEEDS-ON-LINE | 50 | 0 | 0 | 0 | 0 | 0.00 % |
| 2630999 | 49910-0 PRINTING REVENUES | 47,211 | 45,000 | 21,194 | 45,000 | 45,000 | 0.00 % |
| 2630999 | 49948-0 OTHER FINANCING SOURCE-LEASE | 0 | 829,862 | 0 | 829,862 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL FY 22-23 | CUR BUDGET FY 23-24 | ACTUAL AT 4/30/2024 | PROJECTED FY 23-24 | PROPOSED FY 24-25 | PROPOSED VS CURRENT |
|--|-----------|--------------------|------------------------|------------------------|-----------------------|----------------------|---------------------------|
| FUND 264 COURTHOUSE COMPLEX FUND | | 6,813,956 | 6,365,507 | 6,839,167 | 7,156,923 | 7,114,129 | 11.76 % |
| GENERAL PROPERTY TAXES | | 5,995,581 | 6,011,575 | 6,387,788 | 6,390,788 | 6,347,994 | 5.60 % |
| 2640999 | 40024-0 | 5,994,334 | 6,007,475 | 6,387,788 | 6,387,788 | 6,343,894 | 5.60 % |
| 2640999 | 40100-0 | 1,247 | 4,100 | 0 | 3,000 | 4,100 | 0.00 % |
| OTHER TAXES | | 20,524 | 10,663 | 4,163 | 10,663 | 10,663 | 0.00 % |
| 2640999 | 40450-0 | 18,637 | 8,423 | 4,163 | 8,423 | 8,423 | 0.00 % |
| 2640999 | 40460-0 | 1,887 | 2,240 | 0 | 2,240 | 2,240 | 0.00 % |
| INTERGOVERNMENTAL REVENUES | | 150,408 | 150,408 | 101,018 | 151,527 | 151,527 | 0.74 % |
| 2640999 | 42500-0 | 150,408 | 150,408 | 101,018 | 151,527 | 151,527 | 0.74 % |
| INTEREST EARNINGS | | 647,443 | 192,861 | 346,198 | 603,945 | 603,945 | 213.15 % |
| 2640999 | 47000-0 | 500,654 | 192,861 | 346,198 | 603,945 | 603,945 | 213.15 % |
| 2640999 | 47050-0 | 146,789 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 265 JUVENILE DETENTION FACILITY | | 3,536,912 | 3,269,140 | 3,553,186 | 3,639,351 | 3,618,593 | 10.69 % |
| GENERAL PROPERTY TAXES | | 2,985,930 | 2,993,817 | 3,181,231 | 3,182,031 | 3,161,356 | 5.60 % |
| 2650999 | 40026-0 | 2,985,306 | 2,991,770 | 3,181,231 | 3,181,231 | 3,159,309 | 5.60 % |
| 2650999 | 40100-0 | 624 | 2,047 | 0 | 800 | 2,047 | 0.00 % |
| OTHER TAXES | | 10,224 | 5,314 | 2,077 | 5,314 | 5,314 | 0.00 % |
| 2650999 | 40450-0 | 9,282 | 4,195 | 2,077 | 4,195 | 4,195 | 0.00 % |
| 2650999 | 40460-0 | 942 | 1,119 | 0 | 1,119 | 1,119 | 0.00 % |
| INTERGOVERNMENTAL REVENUES | | 42,624 | 42,624 | 28,626 | 42,939 | 42,939 | 0.74 % |
| 2650999 | 42500-0 | 42,624 | 42,624 | 28,626 | 42,939 | 42,939 | 0.74 % |
| INTEREST EARNINGS | | 203,969 | 60,189 | 124,540 | 198,984 | 198,984 | 230.60 % |
| 2650999 | 47000-0 | 160,414 | 60,189 | 124,540 | 198,984 | 198,984 | 230.60 % |
| 2650999 | 47050-0 | 43,555 | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER REVENUES | | 284,825 | 167,196 | 193,257 | 210,000 | 210,000 | 25.60 % |
| 2650999 | 49324-0 | 252,347 | 89,651 | 109,991 | 120,000 | 120,000 | 33.85 % |
| 2650999 | 49326-0 | 32,478 | 77,545 | 83,266 | 90,000 | 90,000 | 16.06 % |
| MISCELLANEOUS REVENUES | | 9,340 | 0 | 23,455 | 83 | 0 | 0.00 % |
| 2650999 | 49800-0 | 8,415 | 0 | 83 | 83 | 0 | 0.00 % |
| 2650999 | 49810-0 | 0 | 0 | 23,372 | 0 | 0 | 0.00 % |
| 2650999 | 49900-0 | 900 | 0 | 0 | 0 | 0 | 0.00 % |
| 2650999 | 49902-0 | 25 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 266 PUBLIC HEALTH UNIT MAINTENANCE | | 1,536,462 | 1,564,289 | 1,517,979 | 1,564,289 | 886,181 | -43.35 % |
| INTERGOVERNMENTAL REVENUES | | 226,794 | 226,794 | 152,320 | 228,480 | 228,480 | 0.74 % |
| 2660999 | 42500-0 | 226,794 | 226,794 | 152,320 | 228,480 | 228,480 | 0.74 % |
| INTEREST EARNINGS | | 98,167 | 30,319 | 58,483 | 93,326 | 93,326 | 207.81 % |
| 2660999 | 47000-0 | 75,864 | 30,319 | 58,483 | 93,326 | 93,326 | 207.81 % |
| 2660999 | 47050-0 | 22,303 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | 1,211,501 | 1,307,176 | 1,307,176 | 1,242,483 | 564,375 | -56.82 % |
| 2660999 | 48500-269 | 1,211,501 | 1,307,176 | 1,307,176 | 1,242,483 | 564,375 | -56.82 % |
| FUND 267 WAR MEMORIAL BUILDING FUND | | 251,608 | 328,330 | 230,735 | 328,330 | 1,144,741 | 248.66 % |
| INTERNAL TRANSFERS | | 251,608 | 328,330 | 230,735 | 328,330 | 1,144,741 | 248.66 % |
| 2670999 | 48500-105 | 251,608 | 328,330 | 230,735 | 328,330 | 1,144,741 | 248.66 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| FUND 268 CRIMINAL COURT FUND | | 733,401 | 610,518 | 250,293 | 718,718 | 718,718 | 17.72 % |
| INTERGOVERNMENTAL REVENUES | | 5,538 | 5,113 | 3,088 | 5,813 | 5,813 | 13.69 % |
| 2680999 | 42521-0 PUBLIC SFTY REINSTATEMENT FEES | 5,538 | 5,113 | 3,088 | 5,813 | 5,813 | 13.69 % |
| FINES AND FORFEITS | | 724,781 | 604,214 | 244,949 | 708,656 | 708,656 | 17.29 % |
| 2680999 | 44100-0 DISTRICT COURT FINES | 322,084 | 348,776 | 130,553 | 331,980 | 331,980 | -4.82 % |
| 2680999 | 44105-0 DISTRICT COURT-CONTEMPT FINES | 125,153 | 125,214 | 59,242 | 137,123 | 137,123 | 9.51 % |
| 2680999 | 44110-0 BOND & FEE FORFEITURE-DIST CRT | 277,544 | 130,224 | 55,154 | 239,553 | 239,553 | 83.95 % |
| INTEREST EARNINGS | | 3,082 | 1,191 | 2,256 | 4,249 | 4,249 | 256.76 % |
| 2680999 | 47000-0 INTEREST ON INVESTMENTS | 3,082 | 1,191 | 2,256 | 4,249 | 4,249 | 256.76 % |
| FUND 269 COMBINED PUBLIC HEALTH FUND | | 4,815,112 | 4,773,676 | 5,076,416 | 5,107,839 | 5,077,056 | 6.36 % |
| GENERAL PROPERTY TAXES | | 4,730,252 | 4,744,785 | 5,038,950 | 5,040,950 | 5,010,167 | 5.59 % |
| 2690999 | 40029-0 COMBINED PUB HEALTH MILLAGE | 4,728,596 | 4,738,964 | 5,038,950 | 5,038,950 | 5,004,346 | 5.60 % |
| 2690999 | 40100-0 AD VALOREM TAXES-PY | 1,656 | 5,821 | 0 | 2,000 | 5,821 | 0.00 % |
| OTHER TAXES | | 17,147 | 10,517 | 3,284 | 10,517 | 10,517 | 0.00 % |
| 2690999 | 40450-0 INT ON AD VALOREM TAXES-CY | 14,701 | 7,583 | 3,284 | 7,583 | 7,583 | 0.00 % |
| 2690999 | 40460-0 INT ON AD VALOREM TAXES-PY | 2,446 | 2,934 | 0 | 2,934 | 2,934 | 0.00 % |
| INTEREST EARNINGS | | 67,713 | 18,374 | 34,182 | 56,372 | 56,372 | 206.80 % |
| 2690999 | 47000-0 INTEREST ON INVESTMENTS | 50,603 | 18,374 | 34,182 | 56,372 | 56,372 | 206.80 % |
| 2690999 | 47050-0 FMV-ADJ TO INVESTMENT | 17,110 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 270 CORONER FUND | | 1,364,481 | 1,442,034 | 640,999 | 1,442,084 | 1,956,128 | 35.65 % |
| CHARGES FOR SERVICES | | 452,272 | 553,954 | 237,887 | 466,648 | 496,858 | -10.31 % |
| 2700999 | 43225-0 DEATH & AUTOPSY FEES | 128,068 | 152,480 | 75,000 | 208,730 | 208,730 | 36.89 % |
| 2700999 | 43226-0 DEATH & AUTOPSY FEES-NONLCG | 3,750 | 22,052 | 19,221 | 7,971 | 7,971 | -63.85 % |
| 2700999 | 43240-0 CORONER'S EXAMINATION CERT FEE | 227,300 | 239,760 | 124,200 | 207,600 | 239,760 | 0.00 % |
| 2700999 | 43245-0 LABORATORY FEES | 15,589 | 17,237 | 5,366 | 12,347 | 12,347 | -28.37 % |
| 2700999 | 43250-0 CREMATION FEES | 53,315 | 91,425 | 1,950 | 1,950 | 0 | -100.00 % |
| 2700999 | 43255-0 DEATH INVESTIGAT'N-CITY OF LAF | 17,400 | 26,100 | 8,400 | 17,450 | 17,450 | -33.14 % |
| 2700999 | 43257-0 SUIDI FEES | 6,850 | 4,900 | 3,750 | 10,600 | 10,600 | 116.33 % |
| FINES AND FORFEITS | | 77,713 | 73,711 | 34,577 | 77,676 | 79,067 | 7.27 % |
| 2700999 | 44000-0 CITY COURT FINES | 57,814 | 52,834 | 27,401 | 58,190 | 58,190 | 10.14 % |
| 2700999 | 44100-0 DISTRICT COURT FINES | 19,899 | 20,877 | 7,176 | 19,486 | 20,877 | 0.00 % |
| INTEREST EARNINGS | | 123 | 0 | 293 | 416 | 416 | 0.00 % |
| 2700999 | 47000-0 INTEREST ON INVESTMENTS | 123 | 0 | 293 | 416 | 416 | 0.00 % |
| INTERNAL TRANSFERS | | 825,697 | 813,519 | 367,467 | 896,069 | 1,141,644 | 40.33 % |
| 2700999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 825,697 | 813,519 | 367,467 | 896,069 | 903,182 | 11.02 % |
| 2700999 | 48500-269 CONTR FROM COMB PUBLIC HEALTH | 0 | 0 | 0 | 0 | 238,462 | 0.00 % |
| OTHER REVENUES | | 7,701 | 0 | 0 | 0 | 0 | 0.00 % |
| 2700999 | 49110-0 INSURANCE PROCEEDS | 7,701 | 0 | 0 | 0 | 0 | 0.00 % |
| MISCELLANEOUS REVENUES | | 975 | 850 | 775 | 1,275 | 238,143 | 7,916.82 % |
| 2700999 | 49377-0 OCHSNER LAFAYETTE GENERAL REV | 0 | 0 | 0 | 0 | 95,934 | 0.00 % |
| 2700999 | 49378-0 OUR LADY OF LOURDES REV | 0 | 0 | 0 | 0 | 95,934 | 0.00 % |
| 2700999 | 49379-0 CRIME VICTIMS REPARATNS BD REV | 0 | 0 | 0 | 0 | 45,000 | 0.00 % |
| 2700999 | 49855-0 XEROX COPY REVENUES | 975 | 850 | 775 | 1,275 | 1,275 | 50.00 % |
| FUND 271 MOSQUITO ABATEMENT & CONTROL | | 939,401 | 1,010,792 | 1,025,921 | 1,010,792 | 689,299 | -31.81 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| <u>CODE</u> | <u>REVENUE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--|---|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| INTEREST EARNINGS | | 47,973 | 15,501 | 30,630 | 47,409 | 47,409 | 205.84 % |
| 2710999 | 47000-0 INTEREST ON INVESTMENTS | 37,852 | 15,501 | 30,630 | 47,409 | 47,409 | 205.84 % |
| 2710999 | 47050-0 FMV-ADJ TO INVESTMENT | 10,121 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | 891,428 | 995,291 | 995,291 | 963,383 | 641,890 | -35.51 % |
| 2710999 | 48500-269 CONTR FROM COMB PUBLIC HEALTH | 891,428 | 995,291 | 995,291 | 963,383 | 641,890 | -35.51 % |
| FUND 273 STORM WATER MANAGEMENT FUND | | 3,125,187 | 2,922,956 | 3,135,762 | 3,251,425 | 3,230,802 | 10.53 % |
| GENERAL PROPERTY TAXES | | 2,818,052 | 2,824,231 | 3,003,011 | 3,003,011 | 2,982,388 | 5.60 % |
| 2730999 | 40034-0 STORM WATER MGMT MILLAGE | 2,818,052 | 2,824,231 | 3,003,011 | 3,003,011 | 2,982,388 | 5.60 % |
| OTHER TAXES | | 8,761 | 3,774 | 1,957 | 3,774 | 3,774 | 0.00 % |
| 2730999 | 40450-0 INT ON AD VALOREM TAXES-CY | 8,761 | 3,774 | 1,957 | 3,774 | 3,774 | 0.00 % |
| INTEREST EARNINGS | | 298,374 | 94,951 | 130,794 | 244,640 | 244,640 | 157.65 % |
| 2730999 | 47000-0 INTEREST ON INVESTMENTS | 220,068 | 94,951 | 130,794 | 244,640 | 244,640 | 157.65 % |
| 2730999 | 47050-0 FMV-ADJ TO INVESTMENT | 78,306 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 274 CULTURAL ECONOMY FUND | | 24,698 | 7,524 | 6,088 | 18,074 | 18,074 | 140.22 % |
| INTEREST EARNINGS | | 24,698 | 7,524 | 6,088 | 18,074 | 18,074 | 140.22 % |
| 2740999 | 47000-0 INTEREST ON INVESTMENTS | 17,894 | 7,524 | 6,088 | 18,074 | 18,074 | 140.22 % |
| 2740999 | 47050-0 FMV-ADJ TO INVESTMENT | 6,804 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 275 PARISHWIDE STRT,DRNAGE,BRDGE FD | | 2,221,423 | 37,680 | 20,493 | 47,774 | 47,774 | 26.79 % |
| INTEREST EARNINGS | | 70,770 | 37,680 | 20,493 | 47,774 | 47,774 | 26.79 % |
| 2750999 | 47000-0 INTEREST ON INVESTMENTS | 50,163 | 37,680 | 20,493 | 47,774 | 47,774 | 26.79 % |
| 2750999 | 47050-0 FMV-ADJ TO INVESTMENT | 20,607 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | 2,150,553 | 0 | 0 | 0 | 0 | 0.00 % |
| 2750999 | 48500-127 CONTR FROM GRANTS-STATE | 2,150,553 | 0 | 0 | 0 | 0 | 0.00 % |
| MISCELLANEOUS REVENUES | | 100 | 0 | 0 | 0 | 0 | 0.00 % |
| 2750999 | 49801-0 MISC REV-PY ADJUSTMENT | 100 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 276 PARISHWIDE PARKS & REC PROJ FD | | 24,073 | 7,261 | 12,917 | 22,365 | 22,365 | 208.02 % |
| INTEREST EARNINGS | | 24,073 | 7,261 | 12,917 | 22,365 | 22,365 | 208.02 % |
| 2760999 | 47000-0 INTEREST ON INVESTMENTS | 18,027 | 7,261 | 12,917 | 22,365 | 22,365 | 208.02 % |
| 2760999 | 47050-0 FMV-ADJ TO INVESTMENT | 6,046 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 278 POLICE & FIRE RESILIENCY FUND | | 377,427 | 114,510 | 204,804 | 352,222 | 352,222 | 207.59 % |
| INTEREST EARNINGS | | 377,427 | 114,510 | 204,804 | 352,222 | 352,222 | 207.59 % |
| 2780999 | 47000-0 INTEREST ON INVESTMENTS | 282,918 | 114,510 | 204,804 | 352,222 | 352,222 | 207.59 % |
| 2780999 | 47050-0 FMV-ADJ TO INVESTMENT | 94,509 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 279 PARISHWIDE FIRE PROTECTION | | 979,301 | 1,290,698 | 1,040,915 | 1,363,257 | 1,356,742 | 5.12 % |
| GENERAL PROPERTY TAXES | | 967,213 | 969,334 | 1,030,694 | 1,030,694 | 1,023,617 | 5.60 % |
| 2790999 | 40038-0 FIRE PROTECTION MILLAGE | 967,213 | 969,334 | 1,030,694 | 1,030,694 | 1,023,617 | 5.60 % |
| OTHER TAXES | | 3,007 | 470 | 672 | 470 | 470 | 0.00 % |
| 2790999 | 40450-0 INT ON AD VALOREM TAXES-CY | 3,007 | 470 | 672 | 470 | 470 | 0.00 % |
| INTEREST EARNINGS | | 9,081 | 1,456 | 9,549 | 12,655 | 12,655 | 769.16 % |
| 2790999 | 47000-0 INTEREST ON INVESTMENTS | 9,081 | 1,456 | 9,549 | 12,655 | 12,655 | 769.16 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| INTERNAL TRANSFERS | | 0 | 319,438 | 0 | 319,438 | 320,000 | 0.18 % |
| 2790999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 0 | 319,438 | 0 | 319,438 | 320,000 | 0.18 % |
| FUND 296 BUCHANAN GARAGE FUND | | 145,290 | 247,788 | 94,272 | 183,541 | 201,010 | -18.88 % |
| CHARGES FOR SERVICES | | 104,287 | 88,579 | 52,713 | 106,762 | 101,762 | 14.88 % |
| 2960999 | 43420-0 PARKING GARAGE REV-BUCHANAN | 102,485 | 87,000 | 52,113 | 105,000 | 100,000 | 14.94 % |
| 2960999 | 43920-0 CREDIT CARD CONVENIENCE FEES | 1,802 | 1,579 | 600 | 1,762 | 1,762 | 11.59 % |
| INTEREST EARNINGS | | 575 | 52 | 405 | 685 | 685 | 1,217.31 % |
| 2960999 | 47000-0 INTEREST ON INVESTMENTS | 575 | 52 | 405 | 685 | 685 | 1,217.31 % |
| INTERNAL TRANSFERS | | 40,394 | 159,157 | 41,154 | 76,093 | 98,563 | -38.07 % |
| 2960999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 40,394 | 159,157 | 41,154 | 76,093 | 98,563 | -38.07 % |
| MISCELLANEOUS REVENUES | | 34 | 0 | 0 | 1 | 0 | 0.00 % |
| 2960999 | 49810-0 CASH SHORT/OVER | 34 | 0 | 0 | 1 | 0 | 0.00 % |
| FUND 297 PARKING PROGRAM FUND | | 875,971 | 1,137,540 | 467,914 | 1,148,003 | 1,215,777 | 6.88 % |
| CHARGES FOR SERVICES | | 452,353 | 479,651 | 200,901 | 438,338 | 438,338 | -8.61 % |
| 2970999 | 43410-0 PARKING METER REVENUES | 204,568 | 209,231 | 89,769 | 197,148 | 197,148 | -5.77 % |
| 2970999 | 43415-0 PARKING GARAGE REV-VERMILION | 206,531 | 231,890 | 90,425 | 199,852 | 199,852 | -13.82 % |
| 2970999 | 43920-0 CREDIT CARD CONVENIENCE FEES | 41,254 | 38,530 | 20,707 | 41,338 | 41,338 | 7.29 % |
| FINES AND FORFEITS | | 108,491 | 162,000 | 47,654 | 98,482 | 105,482 | -34.89 % |
| 2970999 | 44020-0 PARKING FINES-CITY | 101,277 | 150,000 | 45,215 | 95,482 | 95,482 | -36.35 % |
| 2970999 | 44021-0 PARKING FINES-HANDICAP | 7,214 | 12,000 | 2,439 | 3,000 | 10,000 | -16.67 % |
| INTEREST EARNINGS | | 287 | 159 | 228 | 348 | 348 | 118.87 % |
| 2970999 | 47000-0 INTEREST ON INVESTMENTS | 287 | 159 | 228 | 348 | 348 | 118.87 % |
| INTERNAL TRANSFERS | | 313,409 | 495,730 | 215,891 | 609,800 | 671,609 | 35.48 % |
| 2970999 | 48500-101 CONTR FROM CITY GENERAL FUND | 313,409 | 495,730 | 215,891 | 609,800 | 671,609 | 35.48 % |
| MISCELLANEOUS REVENUES | | 1,431 | 0 | 3,240 | 1,035 | 0 | 0.00 % |
| 2970999 | 49800-0 MISCELLANEOUS REVENUES | 19 | 0 | 59 | 11 | 0 | 0.00 % |
| 2970999 | 49801-0 MISC REV-PY ADJUSTMENT | 0 | 0 | 30 | 0 | 0 | 0.00 % |
| 2970999 | 49810-0 CASH SHORT/OVER | 1,010 | 0 | 2,973 | 906 | 0 | 0.00 % |
| 2970999 | 49820-0 SALES TAX DISCOUNT | 402 | 0 | 178 | 118 | 0 | 0.00 % |
| FUND 299 CODES & PERMITS FUND | | 4,526,619 | 5,195,007 | 2,024,517 | 5,226,560 | 5,473,411 | 5.36 % |
| LICENSES AND PERMITS | | 3,438,750 | 3,445,730 | 1,617,898 | 3,365,031 | 3,365,031 | -2.34 % |
| 2990999 | 41070-0 BUILDING PERMITS | 2,631,635 | 2,637,543 | 1,230,213 | 2,577,389 | 2,577,389 | -2.28 % |
| 2990999 | 41075-0 PLUMBING PERMITS | 212,911 | 216,550 | 97,977 | 205,328 | 205,328 | -5.18 % |
| 2990999 | 41080-0 ELECTRICAL PERMITS | 315,320 | 314,194 | 133,046 | 306,698 | 306,698 | -2.39 % |
| 2990999 | 41085-0 A/C & HEATING PERMITS | 111,578 | 110,538 | 50,842 | 111,670 | 111,670 | 1.02 % |
| 2990999 | 41087-0 A/C & HEATING PERMITS | 3,605 | 3,955 | 1,320 | 3,595 | 3,595 | -9.10 % |
| 2990999 | 41088-0 WIRELESS SMALL CELL-WCF PERMIT | 8,751 | 8,250 | 2,000 | 8,001 | 8,001 | -3.02 % |
| 2990999 | 41510-0 CERTIFICATE OF OCCUPANCY | 70,500 | 68,100 | 34,700 | 72,450 | 72,450 | 6.39 % |
| 2990999 | 41525-0 PLUMB ELECT & A/C REG FEES | 84,450 | 86,600 | 67,800 | 79,900 | 79,900 | -7.74 % |
| CHARGES FOR SERVICES | | 270,143 | 300,537 | 122,206 | 263,726 | 263,726 | -12.25 % |
| 2990999 | 43000-0 FILING FEES | 268,760 | 299,705 | 121,470 | 262,285 | 262,285 | -12.49 % |
| 2990999 | 43010-0 SALES OF MAPS & PUBLICATIONS | 1,383 | 832 | 736 | 1,441 | 1,441 | 73.20 % |
| FINES AND FORFEITS | | 18,260 | 59,545 | 3,670 | 17,330 | 17,330 | -70.90 % |
| 2990999 | 44370-0 AAB - FINES | 15,025 | 54,320 | 2,100 | 13,750 | 13,750 | -74.69 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED | |
|--|------------|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| CODE | REVENUE | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS | |
| | | | | | | | CURRENT | |
| 2990999 | 44375-0 | AAB-FEES/ABATEMENT RECOVERY | 3,235 | 5,225 | 1,570 | 3,580 | 3,580 | -31.48 % |
| INTEREST EARNINGS | | | 7,359 | 2,077 | 1,891 | 7,249 | 7,249 | 249.01 % |
| 2990999 | 47000-0 | INTEREST ON INVESTMENTS | 6,993 | 2,077 | 1,891 | 7,249 | 7,249 | 249.01 % |
| 2990999 | 47050-0 | FMV-ADJ TO INVESTMENT | 366 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | | 792,318 | 1,383,972 | 278,954 | 1,573,220 | 1,816,892 | 31.28 % |
| 2990999 | 48500-101 | CONTR FROM CITY GENERAL FUND | 792,318 | 1,383,972 | 278,954 | 1,573,220 | 1,816,892 | 31.28 % |
| OTHER REVENUES | | | 50 | 3,121 | 100 | 100 | 3,183 | 1.99 % |
| 2990999 | 49614-0 | CONTRACTOR REIMB OVERTIME | 50 | 3,121 | 100 | 100 | 3,183 | 1.99 % |
| MISCELLANEOUS REVENUES | | | -261 | 25 | -202 | -96 | 0 | -100.00 % |
| 2990999 | 49800-0 | MISCELLANEOUS REVENUES | 133 | 0 | 0 | 0 | 0 | 0.00 % |
| 2990999 | 49801-0 | MISC REV-PY ADJUSTMENT | 0 | 0 | 107 | 107 | 0 | 0.00 % |
| 2990999 | 49810-0 | CASH SHORT/OVER | -519 | 0 | -359 | -378 | 0 | 0.00 % |
| 2990999 | 49835-0 | NSF CHARGES | 125 | 25 | 50 | 175 | 0 | -100.00 % |
| FUND 352 SALES TAX BOND SINKING FD-1961 | | | 13,866,275 | 12,956,137 | 6,428,907 | 13,813,605 | 13,355,488 | 3.08 % |
| GENERAL SALES AND USE TAXES | | | 13,053,184 | 12,956,137 | 6,278,169 | 13,585,495 | 13,127,378 | 1.32 % |
| 3520999 | 40205-1961 | SALES TAX REVENUES-CITY-1961 | 13,053,184 | 12,956,137 | 6,278,169 | 13,585,495 | 13,127,378 | 1.32 % |
| INTEREST EARNINGS | | | 202,337 | 147,361 | 150,738 | 228,110 | 228,110 | 54.80 % |
| 3520999 | 47000-0 | INTEREST ON INVESTMENTS | 187,341 | 147,361 | 150,738 | 228,110 | 228,110 | 54.80 % |
| 3520999 | 47050-0 | FMV-ADJ TO INVESTMENT | 14,996 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | | 610,754 | -147,361 | 0 | 0 | 0 | -100.00 % |
| 3520999 | 48500-215 | CONTR FROM 61 S T TRUST FUND | 0 | -147,361 | 0 | 0 | 0 | -100.00 % |
| 3520999 | 48500-353 | CONTR FROM 61 S T BOND RES | 610,754 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 353 SALES TAX BOND RESERVE FD-1961 | | | 302,439 | 74,547 | 178,016 | 934,592 | 346,777 | 365.18 % |
| INTEREST EARNINGS | | | 302,439 | 74,547 | 178,016 | 295,551 | 295,551 | 296.46 % |
| 3530999 | 47000-0 | INTEREST ON INVESTMENTS | 236,228 | 74,547 | 178,016 | 295,551 | 295,551 | 296.46 % |
| 3530999 | 47050-0 | FMV-ADJ TO INVESTMENT | 66,211 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | | 0 | 0 | 0 | 639,041 | 51,226 | 0.00 % |
| 3530999 | 48500-441 | CONTR FROM CITY COMBINED BOND | 0 | 0 | 0 | 639,041 | 0 | 0.00 % |
| 3530999 | 48500-461 | CONTR FROM 1961 SALES TAX CAP | 0 | 0 | 0 | 0 | 51,226 | 0.00 % |
| FUND 354 SALES TAX BOND SINKING FD-1985 | | | 10,797,913 | 9,277,594 | 4,729,909 | 10,149,145 | 10,958,529 | 18.12 % |
| GENERAL SALES AND USE TAXES | | | 10,071,269 | 9,168,097 | 4,606,922 | 9,967,533 | 10,396,086 | 13.39 % |
| 3540999 | 40205-1985 | SALES TAX REVENUES-CITY-1985 | 10,071,269 | 9,168,097 | 4,606,922 | 9,967,533 | 10,396,086 | 13.39 % |
| INTEREST EARNINGS | | | 189,552 | 109,497 | 122,987 | 181,612 | 181,612 | 65.86 % |
| 3540999 | 47000-0 | INTEREST ON INVESTMENTS | 189,552 | 109,497 | 122,987 | 181,612 | 181,612 | 65.86 % |
| INTERNAL TRANSFERS | | | 537,092 | 0 | 0 | 0 | 380,831 | 0.00 % |
| 3540999 | 48500-355 | CONTR FROM 85 S T BOND RES | 537,092 | 0 | 0 | 0 | 380,831 | 0.00 % |
| FUND 355 SALES TAX BOND RESERVE FD-1985 | | | -225,871 | 43,029 | 127,065 | 961,362 | 209,483 | 386.84 % |
| INTEREST EARNINGS | | | 311,221 | 43,029 | 127,065 | 209,483 | 209,483 | 386.84 % |
| 3550999 | 47000-0 | INTEREST ON INVESTMENTS | 150,045 | 43,029 | 127,065 | 209,483 | 209,483 | 386.84 % |
| 3550999 | 47050-0 | FMV-ADJ TO INVESTMENT | 161,176 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | | -537,092 | 0 | 0 | 751,879 | 0 | 0.00 % |
| 3550999 | 48500-354 | CONTR FROM 85 S T BOND SINK FD | -537,092 | 0 | 0 | 0 | 0 | 0.00 % |
| 3550999 | 48500-441 | CONTR FROM CITY COMBINED BOND | 0 | 0 | 0 | 751,879 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|---|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| FUND 356 CONTINGENCY SINKING FD-PARISH | | 4,613,163 | 4,495,492 | 4,804,188 | 4,874,450 | 4,842,084 | 7.71 % |
| GENERAL PROPERTY TAXES | | 4,418,403 | 4,427,820 | 4,708,144 | 4,708,144 | 4,675,778 | 5.60 % |
| 3560999 | 40032-0 DEBT SERVICE MILLAGE | 4,418,403 | 4,427,820 | 4,708,144 | 4,708,144 | 4,675,778 | 5.60 % |
| OTHER TAXES | | 13,737 | 6,712 | 3,069 | 6,712 | 6,712 | 0.00 % |
| 3560999 | 40450-0 INT ON AD VALOREM TAXES-CY | 13,737 | 6,712 | 3,069 | 6,712 | 6,712 | 0.00 % |
| INTEREST EARNINGS | | 181,023 | 60,960 | 92,975 | 159,594 | 159,594 | 161.80 % |
| 3560999 | 47000-0 INTEREST ON INVESTMENTS | 132,943 | 60,960 | 92,975 | 159,594 | 159,594 | 161.80 % |
| 3560999 | 47050-0 FMV-ADJ TO INVESTMENT | 48,080 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 357 2011 CITY CERT OF IND SK-HFARM | | 553,722 | 536,294 | 280,899 | 546,291 | 553,132 | 3.14 % |
| GENERAL SALES AND USE TAXES | | 539,149 | 531,812 | 270,939 | 531,812 | 538,653 | 1.29 % |
| 3570999 | 40205-1961 SALES TAX REVENUES-CITY-1961 | 539,149 | 531,812 | 270,939 | 531,812 | 538,653 | 1.29 % |
| INTEREST EARNINGS | | 14,573 | 4,482 | 9,960 | 14,479 | 14,479 | 223.05 % |
| 3570999 | 47000-0 INTEREST ON INVESTMENTS | 10,806 | 4,482 | 9,960 | 14,479 | 14,479 | 223.05 % |
| 3570999 | 47050-0 FMV-ADJ TO INVESTMENT | 3,767 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 358 LIMITED TAX REFUND BDS SK | | 2,828,355 | 2,799,707 | 2,819,972 | 2,789,739 | 2,791,321 | -0.30 % |
| INTEREST EARNINGS | | 36,703 | 12,568 | 32,834 | 39,579 | 39,579 | 214.92 % |
| 3580999 | 47000-0 INTEREST ON INVESTMENTS | 31,477 | 12,568 | 32,834 | 39,579 | 39,579 | 214.92 % |
| 3580999 | 47050-0 FMV-ADJ TO INVESTMENT | 5,226 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | 2,791,652 | 2,787,139 | 2,787,138 | 2,750,160 | 2,751,742 | -1.27 % |
| 3580999 | 48500-101 CONTR FROM CITY GENERAL FUND | 2,791,652 | 2,787,139 | 2,787,138 | 2,750,160 | 2,751,742 | -1.27 % |
| FUND 401 SALES TAX CAP IMPROV-CITY | | 58,376,210 | 53,017,918 | 19,426,261 | 0 | 0 | -100.00 % |
| GENERAL SALES AND USE TAXES | | 43,692,227 | 42,950,238 | 16,505,347 | 0 | 0 | -100.00 % |
| 4010999 | 40205-1961 SALES TAX REVENUES-CITY-1961 | 23,558,136 | 22,357,673 | 8,695,316 | 0 | 0 | -100.00 % |
| 4010999 | 40205-1985 SALES TAX REVENUES-CITY-1985 | 20,134,091 | 20,592,565 | 7,810,031 | 0 | 0 | -100.00 % |
| CHARGES FOR SERVICES | | 2,085 | 3,949 | 3,200 | 0 | 0 | -100.00 % |
| 4010999 | 43012-0 LCG STD SPECS MANUAL FEES | 2,085 | 3,949 | 3,200 | 0 | 0 | -100.00 % |
| INTEREST EARNINGS | | 3,247,785 | 919,609 | 1,830,631 | 0 | 0 | -100.00 % |
| 4010999 | 47000-0 INTEREST ON INVESTMENTS | 2,502,067 | 919,609 | 1,830,631 | 0 | 0 | -100.00 % |
| 4010999 | 47050-0 FMV-ADJ TO INVESTMENT | 745,718 | 0 | 0 | 0 | 0 | 0.00 % |
| INTERNAL TRANSFERS | | 11,230,281 | 9,133,173 | 1,084,295 | 0 | 0 | -100.00 % |
| 4010999 | 48500-101 CONTR FROM CITY GENERAL FUND | 8,538,452 | 6,583,201 | 0 | 0 | 0 | -100.00 % |
| 4010999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 50,933 | 958,736 | 354,747 | 0 | 0 | -100.00 % |
| 4010999 | 48500-127 CONTR FROM GRANTS-STATE | 304,450 | 0 | 0 | 0 | 0 | 0.00 % |
| 4010999 | 48500-128 CONTR FROM GRANTS-OTHER | 0 | -20,161 | 0 | 0 | 0 | -100.00 % |
| 4010999 | 48500-215 CONTR FROM 61 S T TRUST FUND | 89,106 | 261,977 | 130,417 | 0 | 0 | -100.00 % |
| 4010999 | 48500-222 CONTR FROM 85 S T TRUST FUND | 79,717 | 185,638 | 125,813 | 0 | 0 | -100.00 % |
| 4010999 | 48500-260 CONTR FROM ROAD & BRIDGE MAINT CONTR FROM DRAINAGE MAINT | 464,498 | 581,891 | 236,659 | 0 | 0 | -100.00 % |
| 4010999 | 48500-261 FUND | 464,498 | 581,891 | 236,659 | 0 | 0 | -100.00 % |
| 4010999 | 48500-352 CONTR FROM 61 S T BOND SINK FD | 687,599 | 0 | 0 | 0 | 0 | 0.00 % |
| 4010999 | 48500-354 CONTR FROM 85 S T BOND SINK FD | 551,028 | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER REVENUES | | 0 | 10,949 | 2,738 | 0 | 0 | -100.00 % |
| 4010999 | 49325-0 STATE OF LA-DOTD | 0 | 10,950 | 2,738 | 0 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 4010999 | 49607-0 | 0 | -1 | 0 | 0 | 0 | -100.00 % |
| COMMUNITY FOUNDATN OF ACADIANA | | | | | | | |
| MISCELLANEOUS REVENUES | | 203,832 | 0 | 50 | 0 | 0 | 0.00 % |
| 4010999 | 49800-0 | 0 | 0 | 50 | 0 | 0 | 0.00 % |
| 4010999 | 49900-0 | 169,261 | 0 | 0 | 0 | 0 | 0.00 % |
| 4010999 | 49902-0 | 34,571 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 461 1961 SALES TAX CAP IMPROV-CITY | | 0 | 0 | 0 | 30,251,292 | 27,116,632 | 0.00 % |
| GENERAL SALES AND USE TAXES | | 0 | 0 | 0 | 22,665,129 | 23,113,969 | 0.00 % |
| 4610999 | 40205-1961 | 0 | 0 | 0 | 22,662,693 | 23,113,969 | 0.00 % |
| 4610999 | 43012-0 | 0 | 0 | 0 | 2,436 | 0 | 0.00 % |
| INTEREST EARNINGS | | 0 | 0 | 0 | 1,701,353 | 1,701,353 | 0.00 % |
| 4610999 | 47000-0 | 0 | 0 | 0 | 1,701,353 | 1,701,353 | 0.00 % |
| INTERNAL TRANSFERS | | 0 | 0 | 0 | 5,884,810 | 2,301,310 | 0.00 % |
| 4610999 | 48500-101 | 0 | 0 | 0 | 3,548,346 | 0 | 0.00 % |
| 4610999 | 48500-105 | 0 | 0 | 0 | 516,759 | 49,516 | 0.00 % |
| 4610999 | 48500-128 | 0 | 0 | 0 | -10,867 | 0 | 0.00 % |
| 4610999 | 48500-215 | 0 | 0 | 0 | 666,790 | 666,790 | 0.00 % |
| 4610999 | 48500-260 | 0 | 0 | 0 | 581,891 | 792,502 | 0.00 % |
| 4610999 | 48500-261 | 0 | 0 | 0 | 581,891 | 792,502 | 0.00 % |
| FUND 485 1985 SALES TAX CAP IMPROV-CITY | | 0 | 0 | 0 | 25,476,236 | 22,891,077 | 0.00 % |
| GENERAL SALES AND USE TAXES | | 0 | 0 | 0 | 20,033,505 | 19,604,952 | 0.00 % |
| 4850999 | 40205-1985 | 0 | 0 | 0 | 20,033,505 | 19,604,952 | 0.00 % |
| CHARGES FOR SERVICES | | 0 | 0 | 0 | 2,061 | 4,470 | 0.00 % |
| 4850999 | 43012-0 | 0 | 0 | 0 | 2,061 | 4,470 | 0.00 % |
| INTEREST EARNINGS | | 0 | 0 | 0 | 1,455,147 | 1,455,146 | 0.00 % |
| 4850999 | 47000-0 | 0 | 0 | 0 | 1,455,147 | 1,455,146 | 0.00 % |
| INTERNAL TRANSFERS | | 0 | 0 | 0 | 3,974,573 | 1,826,509 | 0.00 % |
| 4850999 | 48500-101 | 0 | 0 | 0 | 3,034,856 | 0 | 0.00 % |
| 4850999 | 48500-105 | 0 | 0 | 0 | 441,978 | 938,644 | 0.00 % |
| 4850999 | 48500-128 | 0 | 0 | 0 | -9,295 | 0 | 0.00 % |
| 4850999 | 48500-222 | 0 | 0 | 0 | 507,034 | 507,034 | 0.00 % |
| 4850999 | 48500-354 | 0 | 0 | 0 | 0 | 380,831 | 0.00 % |
| OTHER REVENUES | | 0 | 0 | 0 | 10,950 | 0 | 0.00 % |
| 4850999 | 49325-0 | 0 | 0 | 0 | 10,950 | 0 | 0.00 % |
| FUND 502 UTILITIES SYSTEM FUND | | 269,649,807 | 336,824,334 | 118,285,750 | 347,019,729 | 283,415,356 | -15.86 % |
| INTERGOVERNMENTAL REVENUES | | 2,005,604 | 14,019,991 | 1,054,753 | 14,019,991 | 0 | -100.00 % |
| 5020999 | 42331-0 | 1,126,814 | 888,157 | 502,027 | 888,157 | 0 | -100.00 % |
| 5020999 | 42332-0 | 320,972 | 4,059,130 | 364,288 | 4,059,130 | 0 | -100.00 % |
| 5020999 | 42333-0 | 366,269 | 1,151,631 | 114,962 | 1,151,631 | 0 | -100.00 % |
| 5020999 | 42334-0 | 191,549 | 1,225,113 | 73,476 | 1,225,113 | 0 | -100.00 % |
| 5020999 | 42336-0 | 0 | 6,612,960 | 0 | 6,612,960 | 0 | -100.00 % |
| 5020999 | 42337-0 | 0 | 83,000 | 0 | 83,000 | 0 | -100.00 % |
| ELECTRIC RETAIL SALES | | 195,197,790 | 195,713,325 | 77,974,974 | 195,713,325 | 198,945,159 | 1.65 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 5020999 | 46100-0 | 104,240,922 | 107,404,818 | 44,932,407 | 107,404,818 | 111,055,358 | 3.40 % |
| 5020999 | 46105-0 | 90,956,868 | 88,308,507 | 33,042,567 | 88,308,507 | 87,889,801 | -0.47 % |
| ELECTRIC WHOLESALE SALES | | 159,543 | 175,000 | 78,178 | 175,000 | 175,000 | 0.00 % |
| 5020999 | 46110-0 | 159,543 | 175,000 | 78,178 | 175,000 | 175,000 | 0.00 % |
| WATER SALES | | 25,167,541 | 26,046,487 | 12,691,591 | 34,139,080 | 29,362,198 | 12.73 % |
| 5020999 | 46200-0 | 17,154,256 | 26,046,487 | 8,756,902 | 26,046,487 | 29,362,198 | 12.73 % |
| 5020999 | 46210-0 | 7,924,605 | 0 | 3,900,099 | 8,006,223 | 0 | 0.00 % |
| 5020999 | 46220-0 | 88,680 | 0 | 34,590 | 86,370 | 0 | 0.00 % |
| WASTEWATER SALES | | 35,012,172 | 37,133,299 | 19,351,094 | 36,264,648 | 40,630,961 | 9.42 % |
| 5020999 | 46300-0 | 35,012,172 | 37,133,299 | 19,351,094 | 36,264,648 | 40,630,961 | 9.42 % |
| INTEREST EARNINGS | | 6,552,926 | 4,421,535 | 4,598,444 | 7,839,724 | 5,055,356 | 14.33 % |
| 5020999 | 47000-0 | 5,750,856 | 3,673,557 | 4,278,510 | 7,056,490 | 4,474,259 | 21.80 % |
| 5020999 | 47010-0 | 13 | 0 | 0 | 13 | 0 | 0.00 % |
| 5020999 | 47040-0 | 758,938 | 639,868 | 319,934 | 740,102 | 581,097 | -9.18 % |
| 5020999 | 47045-0 | 43,119 | 108,110 | 0 | 43,119 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 53,852 | 39,304 | 0 | 39,304 | 0 | -100.00 % |
| 5020999 | 48500-162 | 53,852 | 39,304 | 0 | 39,304 | 0 | -100.00 % |
| OTHER REVENUES | | 3,205,178 | 4,800,000 | 1,393,021 | 4,960,267 | 4,800,000 | 0.00 % |
| 5020999 | 46115-0 | 3,068,266 | 4,800,000 | 1,454,363 | 4,800,000 | 4,800,000 | 0.00 % |
| 5020999 | 46814-0 | 30,188 | 0 | 0 | 30,188 | 0 | 0.00 % |
| 5020999 | 49036-0 | 3,953 | 0 | 3,953 | 3,953 | 0 | 0.00 % |
| 5020999 | 49040-0 | 186,990 | 0 | 0 | 186,990 | 0 | 0.00 % |
| 5020999 | 49115-0 | -701,139 | 0 | -65,295 | -60,864 | 0 | 0.00 % |
| 5020999 | 49338-0 | 616,920 | 0 | 0 | 0 | 0 | 0.00 % |
| MISCELLANEOUS REVENUES | | 2,084,216 | 3,508,348 | 571,900 | 3,042,412 | 3,580,682 | 2.06 % |
| 5020999 | 49800-0 | 825 | 0 | 0 | 0 | 0 | 0.00 % |
| 5020999 | 49801-0 | -15,819 | 0 | -388 | -448 | 0 | 0.00 % |
| 5020999 | 49810-0 | 0 | 0 | 4 | 0 | 0 | 0.00 % |
| 5020999 | 49840-0 | 1,387,743 | 1,700,000 | 555,475 | 1,226,090 | 1,700,000 | 0.00 % |
| 5020999 | 49960-0 | 0 | 1,808,348 | 0 | 1,808,348 | 1,880,682 | 4.00 % |
| 5020999 | 49962-0 | 711,467 | 0 | 16,809 | 8,422 | 0 | 0.00 % |
| | | 0 | 50,000,000 | 0 | 50,000,000 | 0 | -100.00 % |
| 5020999 | 49950-2301 | 0 | 50,000,000 | 0 | 50,000,000 | 0 | -100.00 % |
| | | 0 | 616,045 | 0 | 616,045 | 0 | -100.00 % |
| 5020999 | 49951-2301 | 0 | 616,045 | 0 | 616,045 | 0 | -100.00 % |
| LUS/LPPA/COMM A&G | | 210,985 | 351,000 | 571,795 | 209,933 | 866,000 | 146.72 % |
| 5020999 | 49305-0 | 0 | 0 | 500,000 | 0 | 515,000 | 0.00 % |
| 5020999 | 49306-0 | 210,985 | 351,000 | 71,795 | 209,933 | 351,000 | 0.00 % |
| FUND 532 COMMUNICATIONS SYSTEM FUND | | 56,762,883 | 77,395,889 | 23,625,644 | 67,058,569 | 54,760,000 | -29.25 % |
| INTERGOVERNMENTAL REVENUES | | 9,962,652 | 20,876,318 | 0 | 15,189,671 | 0 | -100.00 % |
| 5320999 | 42101-0 | 2,090,652 | 154,882 | 0 | 3,693,968 | 0 | -100.00 % |
| 5320999 | 42102-0 | 7,294,304 | 12,494,212 | 0 | 10,918,007 | 0 | -100.00 % |
| 5320999 | 42103-0 | 6,128 | 2,462,340 | 0 | 6,128 | 0 | -100.00 % |
| 5320999 | 42104-0 | 537,841 | 3,369,345 | 0 | 537,841 | 0 | -100.00 % |
| 5320999 | 42105-0 | 33,727 | 1,440,451 | 0 | 33,727 | 0 | -100.00 % |
| 5320999 | 42106-0 | 0 | 794,488 | 0 | 0 | 0 | -100.00 % |
| 5320999 | 42107-0 | 0 | 160,600 | 0 | 0 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| <u>CODE</u> | <u>REVENUE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|---|--|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| COMMUNICATION SALES | | 43,211,247 | 47,700,000 | 21,775,550 | 42,833,863 | 50,700,000 | 6.29 % |
| 5320999 | 46500-0 COMMUNICATION RETAIL SALES | 43,211,247 | 47,700,000 | 21,775,550 | 42,833,863 | 50,700,000 | 6.29 % |
| COMMUNICATION WHOLESALE SALES | | 2,491,354 | 3,000,000 | 1,317,106 | 2,549,614 | 3,000,000 | 0.00 % |
| 5320999 | 46510-0 COMMUNICATION WHOLESALE SALES | 2,491,354 | 3,000,000 | 1,317,106 | 2,549,614 | 3,000,000 | 0.00 % |
| INTEREST EARNINGS | | 959,493 | 413,933 | 432,731 | 998,296 | 1,000,000 | 141.58 % |
| 5320999 | 47000-0 INTEREST ON INVESTMENTS | 952,001 | 413,933 | 432,731 | 990,804 | 1,000,000 | 141.58 % |
| 5320999 | 47045-0 INTEREST REVENUE ON LEASES | 7,492 | 0 | 0 | 7,492 | 0 | 0.00 % |
| OTHER REVENUES | | 130,117 | 5,405,638 | 48,860 | 5,434,625 | 60,000 | -98.89 % |
| 5320999 | 46515-0 ADVERTISING SALES | 62,803 | 100,000 | 50,193 | 61,179 | 60,000 | -40.00 % |
| 5320999 | 49040-0 LEASE REVENUE | 70,678 | 0 | 0 | 70,678 | 0 | 0.00 % |
| 5320999 | 49115-0 GAIN/LOSS ON DISPOSAL OF PROP | -67,583 | 0 | -1,333 | -67,089 | 0 | 0.00 % |
| 5320999 | 49338-0 CONTR FROM OTHER ENTITIES | 87,379 | 0 | 0 | 87,379 | 0 | 0.00 % |
| 5320999 | 49350-0 FEMA REIMBURSEMENT | -23,160 | 0 | 0 | -23,160 | 0 | 0.00 % |
| 5320999 | 49365-0 NTIA-EVANGELINE CONTR IN-KIND | 0 | 510,000 | 0 | 510,000 | 0 | -100.00 % |
| 5320999 | 49366-0 EDA-JENNINGS GRANT CONTR | 0 | 617,500 | 0 | 617,500 | 0 | -100.00 % |
| 5320999 | 49367-0 GUMBO-VERMILLION GRANT CONTR | 0 | 2,220,905 | 0 | 2,220,905 | 0 | -100.00 % |
| 5320999 | 49368-0 GUMBO-ACADIA GRANT CONTR | 0 | 1,638,604 | 0 | 1,638,604 | 0 | -100.00 % |
| 5320999 | 49369-0 GUMBO-IBERIA GRANT CONTR | 0 | 264,829 | 0 | 264,829 | 0 | -100.00 % |
| 5320999 | 49385-0 GUMBO-EVANGELINE GRANT CONTR | 0 | 53,800 | 0 | 53,800 | 0 | -100.00 % |
| MISCELLANEOUS REVENUES | | 8,020 | 0 | 51,397 | 52,500 | 0 | 0.00 % |
| 5320999 | 49801-0 MISC REV-PY ADJUSTMENT | 1,085 | 0 | -62 | -62 | 0 | 0.00 % |
| 5320999 | 49840-0 BILLING FOR SERVICES | 6,726 | 0 | 50,860 | 51,736 | 0 | 0.00 % |
| 5320999 | 49962-0 MISC NON-OPER REVENUE | 209 | 0 | 599 | 826 | 0 | 0.00 % |
| FUND 550 ENVIRONMENTAL SERVICES FUND | | 20,860,881 | 19,494,728 | 9,412,403 | 19,623,315 | 20,023,186 | 2.71 % |
| LICENSES AND PERMITS | | 1,029,065 | 1,140,000 | 450,793 | 1,036,800 | 1,060,560 | -6.97 % |
| 5500999 | 41065-0 SOLID WASTE REMITTANCE FEES | 1,029,065 | 1,140,000 | 450,793 | 1,036,800 | 1,060,560 | -6.97 % |
| CHARGES FOR SERVICES | | 19,342,128 | 17,969,805 | 8,496,611 | 18,042,805 | 18,431,605 | 2.57 % |
| 5500999 | 43032-0 COURT COST-LITTER FINES | 705 | 1,105 | 0 | 1,105 | 1,105 | 0.00 % |
| 5500999 | 43065-0 OTHER-LITTER PROGRAM ADMIN FEE | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 5500999 | 43505-0 REFUSE COLLECTION CHARGES | 18,200,229 | 16,833,600 | 8,260,453 | 17,001,600 | 17,390,400 | 3.31 % |
| 5500999 | 43510-0 GRASS CUTTING CHARGES | 927,120 | 800,000 | 129,418 | 800,000 | 800,000 | 0.00 % |
| 5500999 | 43515-0 COMPOST DISPOSAL CHARGES | 214,074 | 330,000 | 106,740 | 240,000 | 240,000 | -27.27 % |
| 5500999 | 43520-0 SALE OF COMPOST | 0 | 5,000 | 0 | 0 | 0 | -100.00 % |
| FINES AND FORFEITS | | 40,710 | 3,000 | 2,750 | 5,225 | 5,225 | 74.17 % |
| 5500999 | 44320-0 SOLID WASTE CONTAINER FINES | 250 | 0 | 0 | 225 | 225 | 0.00 % |
| 5500999 | 44322-0 SOLID WASTE COLLECTOR FINES | 40,400 | 3,000 | 2,750 | 5,000 | 5,000 | 66.67 % |
| 5500999 | 44323-0 RECYCLING COLLECTOR FINES | 60 | 0 | 0 | 0 | 0 | 0.00 % |
| INTEREST EARNINGS | | 192,603 | 52,281 | 127,952 | 200,796 | 200,796 | 284.07 % |
| 5500999 | 47000-0 INTEREST ON INVESTMENTS | 147,401 | 52,281 | 127,952 | 200,796 | 200,796 | 284.07 % |
| 5500999 | 47050-0 FMV-ADJ TO INVESTMENT | 45,202 | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER REVENUES | | -366,145 | 329,642 | 326,250 | 329,642 | 325,000 | -1.41 % |
| 5500999 | 49115-0 GAIN/LOSS ON DISPOSAL OF PROP | -459,982 | 0 | 0 | 0 | 0 | 0.00 % |
| 5500999 | 49338-0 CONTR FROM OTHER ENTITIES | 19,937 | 3,392 | 0 | 3,392 | 0 | -100.00 % |
| 5500999 | 49620-0 ALLIED WASTE CONTRACT-HHW | 150 | 250,000 | 250,000 | 250,000 | 250,000 | 0.00 % |
| 5500999 | 49621-0 CONTR FROM ALLIED WASTE | 60,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0.00 % |
| 5500999 | 49623-0 REPUBLIC SERVICES EDU REV | 13,750 | 26,250 | 26,250 | 26,250 | 25,000 | -4.76 % |
| MISCELLANEOUS REVENUES | | 622,520 | 0 | 8,047 | 8,047 | 0 | 0.00 % |
| 5500999 | 49800-0 MISCELLANEOUS REVENUES | 550,276 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 5500999 | 49801-0 | 0 | 0 | 8,047 | 8,047 | 0 | 0.00 % |
| 5500999 | 49810-0 | 3 | 0 | 0 | 0 | 0 | 0.00 % |
| 5500999 | 49900-0 | 4,219 | 0 | 0 | 0 | 0 | 0.00 % |
| 5500999 | 49902-0 | 68,022 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 551 CNG SERVICE STATION FUND | | 354,643 | 401,863 | 109,606 | 238,170 | 238,158 | -40.74 % |
| CHARGES FOR SERVICES | | 46,346 | 69,404 | 9,200 | 52,292 | 52,292 | -24.66 % |
| 5510999 | 43915-0 | 46,346 | 69,404 | 9,200 | 52,292 | 52,292 | -24.66 % |
| INTEREST EARNINGS | | 26,382 | 7,391 | 15,572 | 26,298 | 26,298 | 255.81 % |
| 5510999 | 47000-0 | 20,714 | 7,391 | 15,572 | 26,298 | 26,298 | 255.81 % |
| 5510999 | 47050-0 | 5,668 | 0 | 0 | 0 | 0 | 0.00 % |
| MISCELLANEOUS REVENUES | | 281,915 | 325,068 | 84,834 | 159,580 | 159,568 | -50.91 % |
| 5510999 | 49821-0 | 86 | 90 | 19 | 12 | 0 | -100.00 % |
| 5510999 | 49840-0 | 281,829 | 324,978 | 84,815 | 159,568 | 159,568 | -50.90 % |
| FUND 605 UNEMPLOYMENT COMPENSATION FUND | | 11,582 | 89,000 | 11,025 | 89,000 | 89,000 | 0.00 % |
| INTERNAL TRANSFERS | | 11,582 | 89,000 | 11,025 | 89,000 | 89,000 | 0.00 % |
| 6050999 | 48500-101 | 11,025 | 65,000 | 11,025 | 65,000 | 65,000 | 0.00 % |
| 6050999 | 48500-502 | 557 | 18,000 | 0 | 18,000 | 18,000 | 0.00 % |
| 6050999 | 48500-532 | 0 | 6,000 | 0 | 6,000 | 6,000 | 0.00 % |
| FUND 607 GROUP HOSPITALIZATION FUND | | 29,887,590 | 26,599,239 | 22,942,890 | 28,068,447 | 27,426,674 | 3.11 % |
| CHARGES FOR SERVICES | | 22,584,406 | 21,889,529 | 20,115,866 | 21,889,529 | 21,783,235 | -0.49 % |
| 6070999 | 43100-0 | 20,664,969 | 19,620,317 | 19,111,985 | 19,620,317 | 19,511,491 | -0.55 % |
| 6070999 | 43105-0 | 1,296,844 | 1,435,938 | 610,143 | 1,435,938 | 1,430,905 | -0.35 % |
| 6070999 | 43110-0 | 622,593 | 833,274 | 393,738 | 833,274 | 840,839 | 0.91 % |
| INTEREST EARNINGS | | 1,424,123 | 85,290 | 951,464 | 1,452,780 | 985,000 | 1,054.88 % |
| 6070999 | 47000-0 | 1,133,243 | 85,290 | 951,464 | 1,452,780 | 985,000 | 1,054.88 % |
| 6070999 | 47050-0 | 290,880 | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER REVENUES | | 3,807,399 | 4,594,420 | 1,768,197 | 4,594,420 | 4,628,439 | 0.74 % |
| 6070999 | 49618-0 | 3,807,399 | 4,594,420 | 1,768,197 | 4,594,420 | 4,628,439 | 0.74 % |
| MISCELLANEOUS REVENUES | | 2,071,662 | 30,000 | 107,363 | 131,718 | 30,000 | 0.00 % |
| 6070999 | 49800-0 | 5 | 0 | 6 | 6 | 0 | 0.00 % |
| 6070999 | 49801-0 | 3,250 | 0 | 0 | 0 | 0 | 0.00 % |
| 6070999 | 49888-0 | 0 | 30,000 | 0 | 30,000 | 30,000 | 0.00 % |
| 6070999 | 49895-0 | 2,068,407 | 0 | 107,357 | 101,712 | 0 | 0.00 % |
| FUND 614 RISK MGMT FD-GENERAL GOV'T | | 11,531,316 | 11,230,600 | 5,134,641 | 13,139,087 | 14,291,952 | 27.26 % |
| CHARGES FOR SERVICES | | 10,929,356 | 11,165,451 | 4,974,055 | 12,972,082 | 14,188,952 | 27.08 % |
| 6140999 | 43080-0 | 5,628,665 | 3,978,796 | 0 | 5,458,658 | 7,672,259 | 92.83 % |
| 6140999 | 43081-0 | 1,009,314 | 480,793 | 0 | 798,467 | 1,151,273 | 139.45 % |
| 6140999 | 43082-0 | 675 | 0 | 0 | 9,095 | 66,601 | 0.00 % |
| 6140999 | 43090-0 | 2,458,256 | 3,684,936 | 2,781,574 | 3,684,936 | 3,027,190 | -17.85 % |
| 6140999 | 43091-0 | 1,751,369 | 2,884,541 | 2,096,290 | 2,884,541 | 2,173,596 | -24.65 % |
| 6140999 | 43092-0 | 81,077 | 136,385 | 96,191 | 136,385 | 98,033 | -28.12 % |
| INTEREST EARNINGS | | 90,860 | 25,149 | 21,000 | 53,504 | 63,000 | 150.51 % |
| 6140999 | 47000-0 | 34,986 | 25,149 | 21,000 | 53,504 | 63,000 | 150.51 % |
| 6140999 | 47050-0 | 55,874 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

| CODE | REVENUE | ACTUAL FY 22-23 | CUR BUDGET FY 23-24 | ACTUAL AT 4/30/2024 | PROJECTED FY 23-24 | PROPOSED FY 24-25 | PROPOSED VS CURRENT |
|--|--|--------------------|------------------------|------------------------|-----------------------|----------------------|---------------------------|
| MISCELLANEOUS REVENUES | | 511,100 | 40,000 | 139,586 | 113,501 | 40,000 | 0.00 % |
| 6140999 | 49800-0 MISCELLANEOUS REVENUES | 0 | 0 | 250 | 0 | 0 | 0.00 % |
| 6140999 | 49879-0 SUBROGATION | 0 | 40,000 | 0 | 40,000 | 40,000 | 0.00 % |
| 6140999 | 49880-0 SUBROGATION-WORKERS COMP | 1,270 | 0 | 0 | 0 | 0 | 0.00 % |
| 6140999 | 49882-0 SUBROGATION-FIRE/EXT COVERAGE | 204,118 | 0 | 26,420 | 10,219 | 0 | 0.00 % |
| 6140999 | 49884-0 SUBROGATION-GENERAL LIABILITY | 20,272 | 0 | 0 | 0 | 0 | 0.00 % |
| 6140999 | 49886-0 SUBROGATION-FLEET COLLISION | 285,340 | 0 | 112,916 | 63,282 | 0 | 0.00 % |
| 6140999 | 49887-0 SUBROGATION-AUTO LIABILITY | 100 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 650 AMERICAN RESCUE PLAN/21-CITY | | 7,128,912 | 30,756,630 | 0 | 0 | 0 | -100.00 % |
| INTERGOVERNMENTAL REVENUES | | 7,128,912 | 30,756,630 | 0 | 0 | 0 | -100.00 % |
| 6500999 | 42000-0 PUBLIC SAFETY FEDERAL GRANTS | 7,128,912 | 30,756,630 | 0 | 0 | 0 | -100.00 % |
| FUND 651 AMERICAN RESCUE PLAN/21-PARISH | | 19,194,996 | 30,468,553 | 0 | 0 | 0 | -100.00 % |
| INTERGOVERNMENTAL REVENUES | | 19,193,236 | 30,468,553 | 0 | 0 | 0 | -100.00 % |
| 6510999 | 42000-0 PUBLIC SAFETY FEDERAL GRANTS | 19,193,236 | 30,468,553 | 0 | 0 | 0 | -100.00 % |
| INTERNAL TRANSFERS | | 1,760 | 0 | 0 | 0 | 0 | 0.00 % |
| 6510999 | 48500-105 CONTR FROM PARISH GENERAL FUND | 1,760 | 0 | 0 | 0 | 0 | 0.00 % |
| FUND 702 CENTRAL VEHICLE MAINTENANCE FD | | 10,217,092 | 9,290,345 | 5,802,638 | 9,474,825 | 9,460,655 | 1.83 % |
| LICENSES AND PERMITS | | 620 | 1,980 | 180 | 570 | 1,980 | 0.00 % |
| 7020999 | 41020-0 VEH FOR HIRE INSPECTION FEE | 620 | 1,980 | 180 | 570 | 1,980 | 0.00 % |
| INTEREST EARNINGS | | 34,355 | 7,534 | 15,418 | 32,284 | 32,284 | 328.51 % |
| 7020999 | 47000-0 INTEREST ON INVESTMENTS | 27,000 | 7,534 | 15,418 | 32,284 | 32,284 | 328.51 % |
| 7020999 | 47050-0 FMV-ADJ TO INVESTMENT | 7,355 | 0 | 0 | 0 | 0 | 0.00 % |
| OTHER REVENUES | | 564,652 | 0 | 1,456,936 | 6,294 | 0 | 0.00 % |
| 7020999 | 49115-0 GAIN/LOSS ON DISPOSAL OF PROP | 564,652 | 0 | 1,456,936 | 6,294 | 0 | 0.00 % |
| MISCELLANEOUS REVENUES | | 9,617,465 | 9,280,831 | 4,330,104 | 9,435,677 | 9,426,391 | 1.57 % |
| 7020999 | 49800-0 MISCELLANEOUS REVENUES | 9,295 | 0 | 1,546 | 1,042 | 0 | 0.00 % |
| 7020999 | 49801-0 MISC REV-PY ADJUSTMENT | 2,468 | 0 | 8,244 | 8,244 | 0 | 0.00 % |
| 7020999 | 49840-0 BILLING FOR SERVICES | 9,602,914 | 9,280,831 | 4,320,314 | 9,426,391 | 9,426,391 | 1.57 % |
| 7020999 | 49900-0 AUCTION PROCEEDS | 2,744 | 0 | 0 | 0 | 0 | 0.00 % |
| 7020999 | 49902-0 AUCTION PROCEEDS-ON-LINE | 44 | 0 | 0 | 0 | 0 | 0.00 % |
| GRAND TOTAL REVENUES | | 792,003,014 | 934,818,587 | 383,527,791 | 900,597,901 | 742,446,076 | -20.58 % |



ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

Lafayette Councils Effective January 6, 2020, the Lafayette City-Parish Council was replaced by two separate councils consisting of five members each, those being the:

- Lafayette City Council serves as the governing authority of the City of Lafayette.
 - Lafayette Parish Council serves as the governing authority for the Parish of Lafayette.
- The City Council and the Parish Council, jointly serve as the governing authority for Lafayette City-Parish Consolidated Government. Each Council member is elected for a four-year term. Council members serve as the voice of their constituents, and along with Mayor-President, provide leadership and direction through the legislative process to the various departments of the Consolidated Government.

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

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

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

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

District Attorney is an independently elected official serving six-year terms. The District Attorney prosecutes criminal cases for the parishes of Acadia, Lafayette, and Vermilion, which make up the 15th Judicial District. State statutes require the Lafayette Parish General Fund to provide funding in whole or in part for District Attorney operations within its parish borders.

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

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

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 5,815,618 | 6,261,658 | 2,750,637 | 6,262,758 | 6,917,952 | 10.48 % |
| EMPLOYEE BENEFITS | 1,494,479 | 1,432,334 | 1,151,932 | 1,432,334 | 1,517,636 | 5.96 % |
| RETIREMENT SYSTEM | 1,049,407 | 1,106,524 | 516,001 | 1,106,524 | 1,214,587 | 9.77 % |
| RETIREE HEALTH INS | 19,858 | 23,251 | 14,868 | 23,251 | 23,251 | 0.00 % |
| ACCRUED SICK/ANNUAL | 42 | 217,913 | 129,563 | 217,913 | 11,035 | -94.94 % |
| PURCHASED SERVICES | 8,390,214 | 9,686,351 | 3,812,709 | 9,795,875 | 9,877,123 | 1.97 % |
| MATERIALS & SUPPLIES | 488,473 | 475,816 | 181,181 | 476,892 | 545,404 | 14.62 % |
| EXTERNAL APPROPRIATIONS | 2,795,157 | 2,888,734 | 1,551,930 | 2,888,734 | 3,148,577 | 9.00 % |
| UNINSURED LOSSES | 37,058 | 7,691 | - | 16,676 | 35,136 | 356.85 % |
| MISCELLANEOUS EXPENSE | 195,447 | 284,422 | 208,654 | 284,422 | 225,492 | -20.72 % |
| CAPITAL OUTLAY | 1,115,645 | 4,142,951 | 98,599 | 4,142,952 | 851,865 | -79.44 % |
| RESERVES | - | 58,000 | - | 58,000 | - | -100.00 % |
| RESERVE CAPITAL | - | 129,919 | - | 129,919 | - | -100.00 % |
| RESERVE FUTURE DEBT | - | 5,504,797 | - | 5,504,798 | 5,504,797 | 0.00 % |
| Total Expenditures | 21,401,398 | 32,220,361 | 10,416,074 | 32,341,048 | 29,872,855 | -7.29 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|-------------------------------------|-------------|--------------------------------|------------------|----------------|------------------|------------------|----------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| EO-COUNCIL OFFICE | | 1,576,788 | 7,411,960 | 735,869 | 7,526,543 | 7,281,366 | -1.76 % | |
| 1100 EO-COUNCIL OFFICE ADMIN | | 953,101 | 6,455,684 | 434,793 | 6,533,567 | 6,556,852 | 1.57 % | |
| 1011100 | 50000-0 | PERSONNEL SALARIES | 472,003 | 474,921 | 215,253 | 474,921 | 474,921 | 0.00 % |
| 1011100 | 50400-0 | GROUP HEALTH INSURANCE | 46,555 | 43,862 | 43,862 | 43,862 | 38,332 | -12.61 % |
| 1011100 | 50415-0 | GROUP LIFE INSURANCE | 1,764 | 2,239 | 1,188 | 2,239 | 2,239 | 0.00 % |
| 1011100 | 50430-0 | WORKERS COMP INSURANCE | 2,442 | 2,566 | 2,566 | 2,566 | 2,566 | 0.00 % |
| 1011100 | 50500-0 | RETIREMENT/MEDICARE TAX | 125,886 | 121,665 | 55,127 | 121,665 | 116,651 | -4.12 % |
| TOTAL PERSONNEL COSTS | | 648,650 | 645,253 | 317,996 | 645,253 | 634,709 | -1.63 % | |
| 1011100 | 50600-0 | TRAINING OF PERSONNEL | 275 | 900 | 50 | 900 | 900 | 0.00 % |
| 1011100 | 50800-0 | UNIFORMS | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 1011100 | 50925-0 | VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 2,723 | 6,000 | 6,000 | 0.00 % |
| 1011100 | 53010-0 | AUDITING FEES-ADVISORY FEES | 0 | 2,500 | 0 | 2,500 | 0 | -100.00 % |
| 1011100 | 53011-0 | AUDITING FEES-CONTINGENCY | 0 | 0 | 0 | 0 | 46,158 | 100.00 % |
| 1011100 | 53030-0 | AUDITING FEES-GENERAL FUND | 156,169 | 157,902 | 85,885 | 232,902 | 227,480 | 44.06 % |
| 1011100 | 60000-0 | BUILDING MAINTENANCE | 0 | 225 | 0 | 225 | 225 | 0.00 % |
| 1011100 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1011100 | 70000-0 | DUES & LICENSES | 565 | 630 | 535 | 630 | 630 | 0.00 % |
| 1011100 | 70200-0 | POSTAGE/SHIPPING CHARGES | 273 | 1,372 | 179 | 1,372 | 1,372 | 0.00 % |
| 1011100 | 70300-0 | PRINTING & BINDING | 4,829 | 5,410 | 39 | 5,410 | 5,410 | 0.00 % |
| 1011100 | 70400-0 | PUBLICATION & RECORDATION | 802 | 3,277 | 955 | 3,277 | 3,277 | 0.00 % |
| 1011100 | 70500-0 | TELECOMMUNICATIONS | 15,873 | 17,865 | 8,079 | 17,865 | 17,865 | 0.00 % |
| 1011100 | 70700-0 | TOURISM | 470 | 675 | 113 | 675 | 675 | 0.00 % |
| 1011100 | 70718-0 | TOURISM-CLERK'S CONFERENCE | 0 | 4,000 | 939 | 4,000 | 0 | -100.00 % |
| 1011100 | 70745-0 | TOURISM-INAUGURATION EXP | 0 | 3,200 | 3,058 | 3,200 | 0 | -100.00 % |
| 1011100 | 70800-0 | TRAVEL & MEETINGS | 7,031 | 10,100 | 5,238 | 10,100 | 12,100 | 19.80 % |
| 1011100 | 70816-0 | TRAVEL & MEET-REGISTRATION | 1,492 | 2,000 | 1,490 | 2,000 | 3,000 | 50.00 % |
| 1011100 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,794 | 3,500 | 970 | 3,500 | 3,500 | 0.00 % |
| 1011100 | 70907-0 | CONTRACTUAL SERVICES | 27,051 | 27,900 | 3,045 | 27,900 | 27,900 | 0.00 % |
| 1011100 | 72100-0 | EQUIPMENT RENTAL | 0 | 400 | 0 | 400 | 400 | 0.00 % |
| 1011100 | 72600-0 | TRANSPORTATION | 371 | 1,127 | 56 | 1,127 | 1,104 | -2.04 % |
| 1011100 | 72700-0 | SUPPLIES & MATERIALS | 8,250 | 7,950 | 3,443 | 7,950 | 7,950 | 0.00 % |
| 1011100 | 72721-0 | SUP & MAT-KIDS HEART COPS | 574 | 0 | 0 | 0 | 0 | 0.00 % |
| 1011100 | 78000-0 | UNINSURED LOSSES | 20,393 | 7,571 | 0 | 10,453 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 252,235 | 265,454 | 116,797 | 343,336 | 366,896 | 38.21 % | |
| TOTAL FUND 101 | | 900,885 | 910,707 | 434,793 | 988,589 | 1,001,605 | 9.98 % | |
| 2031100 | 53000-0 | AUDITING FEES | 5,541 | 5,541 | 0 | 5,541 | 7,792 | 40.62 % |
| TOTAL NON-PERSONNEL COSTS | | 5,541 | 5,541 | 0 | 5,541 | 7,792 | 40.62 % | |
| TOTAL FUND 203 | | 5,541 | 5,541 | 0 | 5,541 | 7,792 | 40.62 % | |
| 2061100 | 53000-0 | AUDITING FEES | 1,918 | 1,918 | 0 | 1,918 | 2,697 | 40.62 % |
| TOTAL NON-PERSONNEL COSTS | | 1,918 | 1,918 | 0 | 1,918 | 2,697 | 40.62 % | |
| TOTAL FUND 206 | | 1,918 | 1,918 | 0 | 1,918 | 2,697 | 40.62 % | |
| 2091100 | 53000-0 | AUDITING FEES | 2,558 | 2,558 | 0 | 2,558 | 3,597 | 40.62 % |
| TOTAL NON-PERSONNEL COSTS | | 2,558 | 2,558 | 0 | 2,558 | 3,597 | 40.62 % | |
| TOTAL FUND 209 | | 2,558 | 2,558 | 0 | 2,558 | 3,597 | 40.62 % | |
| 2601100 | 53000-0 | AUDITING FEES | 2,131 | 2,131 | 0 | 2,131 | 2,997 | 40.64 % |
| TOTAL NON-PERSONNEL COSTS | | 2,131 | 2,131 | 0 | 2,131 | 2,997 | 40.64 % | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|----------------------------------|----------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL FUND 260 | | 2,131 | 2,131 | 0 | 2,131 | 2,997 | 40.64 % |
| 2711100 | 53000-0 AUDITING FEES | 2,664 | 2,664 | 0 | 2,664 | 3,746 | 40.62 % |
| TOTAL NON-PERSONNEL COSTS | | 2,664 | 2,664 | 0 | 2,664 | 3,746 | 40.62 % |
| TOTAL FUND 271 | | 2,664 | 2,664 | 0 | 2,664 | 3,746 | 40.62 % |
| 2961100 | 53000-0 AUDITING FEES | 441 | 441 | 0 | 441 | 620 | 40.59 % |
| TOTAL NON-PERSONNEL COSTS | | 441 | 441 | 0 | 441 | 620 | 40.59 % |
| TOTAL FUND 296 | | 441 | 441 | 0 | 441 | 620 | 40.59 % |
| 2971100 | 53000-0 AUDITING FEES | 1,477 | 1,477 | 0 | 1,477 | 2,077 | 40.62 % |
| TOTAL NON-PERSONNEL COSTS | | 1,477 | 1,477 | 0 | 1,477 | 2,077 | 40.62 % |
| TOTAL FUND 297 | | 1,477 | 1,477 | 0 | 1,477 | 2,077 | 40.62 % |
| 2991100 | 53000-0 AUDITING FEES | 2,664 | 2,664 | 0 | 2,664 | 3,746 | 40.62 % |
| TOTAL NON-PERSONNEL COSTS | | 2,664 | 2,664 | 0 | 2,664 | 3,746 | 40.62 % |
| TOTAL FUND 299 | | 2,664 | 2,664 | 0 | 2,664 | 3,746 | 40.62 % |
| 4011100 | 77140-0 RESERVE-DIRECTOR'S | 0 | 2,500 | 0 | 0 | 0 | -100.00 % |
| 4011100 | 77380-0 RESERVE-NEW DEBT | 0 | 5,504,797 | 0 | 0 | 0 | -100.00 % |
| 4011100 | 89000-0 CAPITAL OUTLAY | 18,118 | 3,582 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 18,118 | 5,510,879 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 18,118 | 5,510,879 | 0 | 0 | 0 | -100.00 % |
| 4611100 | 77380-0 RESERVE-NEW DEBT | 0 | 0 | 0 | 2,967,086 | 5,504,797 | 100.00 % |
| 4611100 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 3,582 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,970,668 | 5,504,797 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 2,970,668 | 5,504,797 | 100.00 % |
| 4851100 | 77140-0 RESERVE-DIRECTOR'S | 0 | 0 | 0 | 2,500 | 2,500 | 100.00 % |
| 4851100 | 77380-0 RESERVE-NEW DEBT | 0 | 0 | 0 | 2,537,712 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,540,212 | 2,500 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 2,540,212 | 2,500 | 100.00 % |
| 5501100 | 53000-0 AUDITING FEES | 3,730 | 3,730 | 0 | 3,730 | 5,245 | 40.62 % |
| TOTAL NON-PERSONNEL COSTS | | 3,730 | 3,730 | 0 | 3,730 | 5,245 | 40.62 % |
| TOTAL FUND 550 | | 3,730 | 3,730 | 0 | 3,730 | 5,245 | 40.62 % |
| 6071100 | 53000-0 AUDITING FEES | 3,197 | 3,197 | 0 | 3,197 | 4,496 | 40.63 % |
| TOTAL NON-PERSONNEL COSTS | | 3,197 | 3,197 | 0 | 3,197 | 4,496 | 40.63 % |
| TOTAL FUND 607 | | 3,197 | 3,197 | 0 | 3,197 | 4,496 | 40.63 % |
| 6141100 | 53000-0 AUDITING FEES | 4,900 | 4,900 | 0 | 4,900 | 6,891 | 40.63 % |
| TOTAL NON-PERSONNEL COSTS | | 4,900 | 4,900 | 0 | 4,900 | 6,891 | 40.63 % |
| TOTAL FUND 614 | | 4,900 | 4,900 | 0 | 4,900 | 6,891 | 40.63 % |
| 7021100 | 53000-0 AUDITING FEES | 2,877 | 2,877 | 0 | 2,877 | 4,046 | 40.63 % |
| TOTAL NON-PERSONNEL COSTS | | 2,877 | 2,877 | 0 | 2,877 | 4,046 | 40.63 % |
| TOTAL FUND 702 | | 2,877 | 2,877 | 0 | 2,877 | 4,046 | 40.63 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|------------------------------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 1101 EO-COUNCIL OFFICE-CITY | | 403,239 | 586,350 | 205,853 | 623,050 | 459,403 | -21.65 % |
| 1011101 | 50000-0 PERSONNEL SALARIES | 155,412 | 157,915 | 71,569 | 157,915 | 157,915 | 0.00 % |
| 1011101 | 50400-0 GROUP HEALTH INSURANCE | 0 | 0 | 0 | 0 | 11,006 | 100.00 % |
| 1011101 | 50415-0 GROUP LIFE INSURANCE | 656 | 945 | 381 | 945 | 945 | 0.00 % |
| 1011101 | 50430-0 WORKERS COMP INSURANCE | 835 | 855 | 855 | 855 | 855 | 0.00 % |
| 1011101 | 50500-0 RETIREMENT/MEDICARE TAX | 2,170 | 2,290 | 1,009 | 2,290 | 2,290 | 0.00 % |
| | TOTAL PERSONNEL COSTS | 159,073 | 162,005 | 73,814 | 162,005 | 173,011 | 6.79 % |
| 1011101 | 50800-0 UNIFORMS | 0 | 250 | 0 | 250 | 250 | 0.00 % |
| 1011101 | 53020-0 AUDITING FEES-COMM SYSTEM | 27,890 | 38,700 | 35,139 | 74,700 | 76,547 | 97.80 % |
| 1011101 | 53030-0 AUDITING FEES-GENERAL FUND | 11,100 | 11,600 | 0 | 11,600 | 12,716 | 9.62 % |
| 1011101 | 53040-0 PAYING AGENT FEES | 86,915 | 85,000 | 69,370 | 85,000 | 99,024 | 16.50 % |
| 1011101 | 70000-0 DUES & LICENSES | 9,697 | 10,000 | 9,988 | 10,000 | 10,000 | 0.00 % |
| 1011101 | 70200-1 POSTAGE/SHIP-DISTRICT 1 | 43 | 300 | 0 | 300 | 300 | 0.00 % |
| 1011101 | 70200-2 POSTAGE/SHIP-DISTRICT 2 | 6 | 300 | 0 | 300 | 300 | 0.00 % |
| 1011101 | 70200-3 POSTAGE/SHIP-DISTRICT 3 | 0 | 300 | 0 | 300 | 300 | 0.00 % |
| 1011101 | 70200-4 POSTAGE/SHIP-DISTRICT 4 | 0 | 300 | 0 | 300 | 300 | 0.00 % |
| 1011101 | 70200-5 POSTAGE/SHIP-DISTRICT 5 | 0 | 300 | 0 | 300 | 300 | 0.00 % |
| 1011101 | 70300-0 PRINTING & BINDING | 7,279 | 8,425 | 4,779 | 8,425 | 9,425 | 11.87 % |
| 1011101 | 70300-1 PRINT & BIND-DISTRICT 1 | 34 | 450 | 0 | 450 | 450 | 0.00 % |
| 1011101 | 70300-2 PRINT & BIND-DISTRICT 2 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1011101 | 70300-3 PRINT & BIND-DISTRICT 3 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1011101 | 70300-4 PRINT & BIND-DISTRICT 4 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1011101 | 70300-5 PRINT & BIND-DISTRICT 5 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1011101 | 70400-0 PUBLICATION & RECORDATION | 27,857 | 38,825 | 10,942 | 38,825 | 38,825 | 0.00 % |
| 1011101 | 70500-0 TELECOMMUNICATIONS | 423 | 4,700 | 855 | 5,400 | 5,400 | 14.89 % |
| 1011101 | 70700-1 TOURISM-DISTRICT 1 | 66 | 900 | 36 | 900 | 900 | 0.00 % |
| 1011101 | 70700-2 TOURISM-DISTRICT 2 | 0 | 900 | 0 | 900 | 900 | 0.00 % |
| 1011101 | 70700-3 TOURISM-DISTRICT 3 | 0 | 900 | 0 | 900 | 900 | 0.00 % |
| 1011101 | 70700-4 TOURISM-DISTRICT 4 | 88 | 900 | 0 | 900 | 900 | 0.00 % |
| 1011101 | 70700-5 TOURISM-DISTRICT 5 | 0 | 900 | 36 | 900 | 900 | 0.00 % |
| 1011101 | 70800-1 TRAVEL & MEET-DISTRICT 1 | 4,824 | 3,600 | 271 | 3,600 | 3,600 | 0.00 % |
| 1011101 | 70800-2 TRAVEL & MEET-DISTRICT 2 | 0 | 3,600 | 0 | 3,600 | 3,600 | 0.00 % |
| 1011101 | 70800-3 TRAVEL & MEET-DISTRICT 3 | 0 | 3,600 | 0 | 3,600 | 3,600 | 0.00 % |
| 1011101 | 70800-4 TRAVEL & MEET-DISTRICT 4 | 0 | 3,600 | 0 | 3,600 | 3,600 | 0.00 % |
| 1011101 | 70800-5 TRAVEL & MEET-DISTRICT 5 | 84 | 3,600 | 270 | 3,600 | 3,600 | 0.00 % |
| 1011101 | 70816-1 TRAVEL & MEET-REGISTRATION-D1 | 1,085 | 1,000 | 135 | 1,000 | 1,000 | 0.00 % |
| 1011101 | 70816-2 TRAVEL & MEET-REGISTRATION-D2 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 1011101 | 70816-3 TRAVEL & MEET-REGISTRATION-D3 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 1011101 | 70816-4 TRAVEL & MEET-REGISTRATION-D4 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 1011101 | 70816-5 TRAVEL & MEET-REGISTRATION-D5 | 75 | 1,000 | 135 | 1,000 | 1,000 | 0.00 % |
| 1011101 | 71027-0 SPECIAL INV-CITY | 53,455 | 0 | 0 | 0 | 0 | 0.00 % |
| 1011101 | 72600-0 TRANSPORTATION | 0 | 2,250 | 0 | 2,250 | 2,205 | -2.00 % |
| 1011101 | 72700-0 SUPPLIES & MATERIALS | 745 | 750 | 83 | 750 | 750 | 0.00 % |
| | TOTAL NON-PERSONNEL COSTS | 231,666 | 231,750 | 132,039 | 268,450 | 286,392 | 23.58 % |
| | TOTAL FUND 101 | 390,739 | 393,755 | 205,853 | 430,455 | 459,403 | 16.67 % |
| 2251101 | 77060-0 RESERVE-CAPITAL | 0 | 129,919 | 0 | 129,919 | 0 | -100.00 % |
| | TOTAL NON-PERSONNEL COSTS | 0 | 129,919 | 0 | 129,919 | 0 | -100.00 % |
| | TOTAL FUND 225 | 0 | 129,919 | 0 | 129,919 | 0 | -100.00 % |
| 4011101 | 89000-0 CAPITAL OUTLAY | 0 | 27,876 | 0 | 0 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
|--------------------------------------|---------------------------------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> |
| TOTAL NON-PERSONNEL COSTS | | 0 | 27,876 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 0 | 27,876 | 0 | 0 | 0 | -100.00 % |
| 4611101 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 27,876 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 27,876 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 27,876 | 0 | 0.00 % |
| 6501101 | 53000-0 AUDITING FEES | 0 | 34,800 | 0 | 34,800 | 0 | -100.00 % |
| 6501101 | 89000-0 CAPITAL OUTLAY | 12,500 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 12,500 | 34,800 | 0 | 34,800 | 0 | -100.00 % |
| TOTAL FUND 650 | | 12,500 | 34,800 | 0 | 34,800 | 0 | -100.00 % |
| 1102 EO-COUNCIL OFFICE-PARISH | | 220,448 | 369,926 | 95,223 | 369,926 | 265,111 | -28.33 % |
| 1051102 | 50000-0 PERSONNEL SALARIES | 154,803 | 157,915 | 71,551 | 157,915 | 157,915 | 0.00 % |
| 1051102 | 50415-0 GROUP LIFE INSURANCE | 588 | 850 | 345 | 850 | 850 | 0.00 % |
| 1051102 | 50430-0 WORKERS COMP INSURANCE | 832 | 855 | 855 | 855 | 855 | 0.00 % |
| 1051102 | 50500-0 RETIREMENT/MEDICARE TAX | 6,105 | 6,206 | 2,816 | 6,206 | 6,206 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 162,328 | 165,826 | 75,567 | 165,826 | 165,826 | 0.00 % |
| 1051102 | 50800-0 UNIFORMS | 0 | 500 | 82 | 500 | 500 | 0.00 % |
| 1051102 | 53000-0 AUDITING FEES | 0 | 0 | (9,115) | 0 | 0 | 0.00 % |
| 1051102 | 53030-0 AUDITING FEES-GENERAL FUND | 13,900 | 14,400 | 9,115 | 14,400 | 15,785 | 9.62 % |
| 1051102 | 70000-0 DUES & LICENSES | 0 | 5,000 | 4,432 | 5,000 | 5,000 | 0.00 % |
| 1051102 | 70200-0 POSTAGE/SHIPPING CHARGES | 168 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 1051102 | 70300-0 PRINTING & BINDING | 5,215 | 8,425 | 3,099 | 8,425 | 8,425 | 0.00 % |
| 1051102 | 70300-1 PRINT & BIND-DISTRICT 1 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1051102 | 70300-2 PRINT & BIND-DISTRICT 2 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1051102 | 70300-3 PRINT & BIND-DISTRICT 3 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1051102 | 70300-4 PRINT & BIND-DISTRICT 4 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1051102 | 70300-5 PRINT & BIND-DISTRICT 5 | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1051102 | 70400-0 PUBLICATION & RECORDATION | 17,685 | 33,825 | 6,635 | 33,825 | 33,825 | 0.00 % |
| 1051102 | 70500-0 TELECOMMUNICATIONS | 1,043 | 6,000 | 243 | 6,000 | 6,000 | 0.00 % |
| 1051102 | 70700-1 TOURISM-DISTRICT 1 | 0 | 900 | 0 | 900 | 900 | 0.00 % |
| 1051102 | 70700-2 TOURISM-DISTRICT 2 | 0 | 900 | 0 | 900 | 900 | 0.00 % |
| 1051102 | 70700-3 TOURISM-DISTRICT 3 | 0 | 900 | 0 | 900 | 900 | 0.00 % |
| 1051102 | 70700-4 TOURISM-DISTRICT 4 | 0 | 900 | 0 | 900 | 900 | 0.00 % |
| 1051102 | 70700-5 TOURISM-DISTRICT 5 | 0 | 900 | 73 | 900 | 900 | 0.00 % |
| 1051102 | 70800-1 TRAVEL & MEET-DISTRICT 1 | 0 | 2,600 | 617 | 2,600 | 2,600 | 0.00 % |
| 1051102 | 70800-2 TRAVEL & MEET-DISTRICT 2 | 0 | 2,600 | 0 | 2,600 | 2,600 | 0.00 % |
| 1051102 | 70800-3 TRAVEL & MEET-DISTRICT 3 | 0 | 2,600 | 318 | 2,600 | 2,600 | 0.00 % |
| 1051102 | 70800-4 TRAVEL & MEET-DISTRICT 4 | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 1051102 | 70800-5 TRAVEL & MEET-DISTRICT 5 | 5,038 | 4,700 | 351 | 4,700 | 4,700 | 0.00 % |
| 1051102 | 70816-1 TRAVEL & MEET-REGISTRATION-D1 | 0 | 1,000 | 325 | 1,000 | 1,000 | 0.00 % |
| 1051102 | 70816-2 TRAVEL & MEET-REGISTRATION-D2 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 1051102 | 70816-3 TRAVEL & MEET-REGISTRATION-D3 | 0 | 1,000 | 325 | 1,000 | 1,000 | 0.00 % |
| 1051102 | 70816-4 TRAVEL & MEET-REGISTRATION-D4 | 0 | 250 | 0 | 250 | 250 | 0.00 % |
| 1051102 | 70816-5 TRAVEL & MEET-REGISTRATION-D5 | 1,469 | 1,750 | 1,106 | 1,750 | 1,750 | 0.00 % |
| 1051102 | 72600-0 TRANSPORTATION | 0 | 2,500 | 0 | 2,500 | 2,500 | 0.00 % |
| 1051102 | 72700-0 SUPPLIES & MATERIALS | 1,102 | 1,500 | 0 | 1,500 | 1,500 | 0.00 % |
| 1051102 | 89000-0 CAPITAL OUTLAY | 0 | 5,000 | 2,050 | 5,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 45,620 | 102,900 | 19,656 | 102,900 | 99,285 | -3.51 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 105 | | 207,948 | 268,726 | 95,223 | 268,726 | 265,111 | -1.35 % |
| 6511102 | 53000-0 | 0 | 43,200 | 0 | 43,200 | 0 | -100.00 % |
| 6511102 | 77250-0 | 0 | 58,000 | 0 | 58,000 | 0 | -100.00 % |
| 6511102 | 89000-0 | 12,500 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 12,500 | 101,200 | 0 | 101,200 | 0 | -100.00 % |
| TOTAL FUND 651 | | 12,500 | 101,200 | 0 | 101,200 | 0 | -100.00 % |
| EO-JUSTICE OF PEACE/CONSTABLES | | 221,514 | 233,464 | 99,331 | 233,464 | 233,201 | -0.11 % |
| 1117 EO-JUSTICE OF PEACE/CONSTABLES | | 221,514 | 233,464 | 99,331 | 233,464 | 233,201 | -0.11 % |
| 1051117 | 50000-0 | 199,621 | 203,346 | 91,833 | 203,346 | 204,390 | 0.51 % |
| 1051117 | 50500-0 | 15,285 | 17,510 | 6,805 | 17,510 | 16,203 | -7.46 % |
| TOTAL PERSONNEL COSTS | | 214,906 | 220,856 | 98,638 | 220,856 | 220,593 | -0.12 % |
| 1051117 | 50600-0 | 6,608 | 12,000 | 693 | 12,000 | 12,000 | 0.00 % |
| 1051117 | 72700-0 | 0 | 608 | 0 | 608 | 608 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 6,608 | 12,608 | 693 | 12,608 | 12,608 | 0.00 % |
| TOTAL FUND 105 | | 221,514 | 233,464 | 99,331 | 233,464 | 233,201 | -0.11 % |
| EO-CITY COURT | | 3,171,089 | 4,678,687 | 1,609,152 | 4,681,300 | 3,386,320 | -27.62 % |
| 1130 EO-CITY COURT | | 3,121,451 | 4,626,387 | 1,585,588 | 4,629,000 | 3,334,020 | -27.93 % |
| 1011130 | 50000-0 | 1,534,527 | 1,645,805 | 725,684 | 1,645,805 | 1,709,139 | 3.85 % |
| 1011130 | 50100-0 | 3,774 | 20,000 | 0 | 20,000 | 20,000 | 0.00 % |
| 1011130 | 50200-0 | 1,825 | 5,304 | 1,965 | 5,304 | 5,410 | 2.00 % |
| 1011130 | 50400-0 | 314,851 | 285,508 | 285,508 | 285,508 | 279,978 | -1.94 % |
| 1011130 | 50415-0 | 5,940 | 9,399 | 3,960 | 9,399 | 9,399 | 0.00 % |
| 1011130 | 50430-0 | 8,687 | 9,187 | 9,187 | 9,187 | 9,231 | 0.48 % |
| 1011130 | 50500-0 | 354,030 | 360,182 | 183,765 | 360,182 | 401,062 | 11.35 % |
| 1011130 | 50900-0 | 42 | 35,149 | 37,906 | 35,149 | 11,035 | -68.61 % |
| TOTAL PERSONNEL COSTS | | 2,223,676 | 2,370,534 | 1,247,975 | 2,370,534 | 2,445,254 | 3.15 % |
| 1011130 | 50800-0 | 1,507 | 40,000 | 81 | 40,000 | 40,000 | 0.00 % |
| 1011130 | 50925-0 | 6,000 | 6,000 | 2,500 | 6,000 | 6,000 | 0.00 % |
| 1011130 | 52000-0 | 240 | 10,000 | 0 | 10,000 | 10,000 | 0.00 % |
| 1011130 | 53000-0 | 55,833 | 46,000 | 0 | 46,000 | 46,000 | 0.00 % |
| 1011130 | 54010-0 | 250,000 | 250,000 | 104,167 | 250,000 | 250,000 | 0.00 % |
| 1011130 | 54070-0 | 5,287 | 12,200 | 8,758 | 12,200 | 12,200 | 0.00 % |
| 1011130 | 60000-0 | 13,213 | 40,900 | 17,817 | 40,900 | 40,900 | 0.00 % |
| 1011130 | 63000-0 | 23,171 | 11,150 | 5,249 | 11,150 | 11,150 | 0.00 % |
| 1011130 | 65000-0 | 13,292 | 10,120 | 3,246 | 10,120 | 10,120 | 0.00 % |
| 1011130 | 66000-0 | 21,784 | 27,600 | 8,760 | 27,600 | 27,600 | 0.00 % |
| 1011130 | 67000-0 | 63,973 | 57,200 | 21,010 | 57,200 | 57,200 | 0.00 % |
| 1011130 | 70000-0 | 69,764 | 6,050 | 250 | 6,050 | 6,050 | 0.00 % |
| 1011130 | 70123-614 | 34,973 | 52,312 | 38,633 | 52,312 | 41,052 | -21.52 % |
| 1011130 | 70200-0 | 19,475 | 16,660 | 12,708 | 16,660 | 16,660 | 0.00 % |
| 1011130 | 70300-0 | 3,473 | 15,000 | 2,212 | 15,000 | 15,000 | 0.00 % |
| 1011130 | 70500-0 | 3,730 | 4,500 | 2,497 | 4,500 | 4,500 | 0.00 % |
| 1011130 | 70550-0 | 3,444 | 3,100 | 1,435 | 3,100 | 3,100 | 0.00 % |
| 1011130 | 70800-0 | 11,807 | 9,000 | 5 | 9,000 | 9,000 | 0.00 % |
| 1011130 | 70900-0 | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 1011130 | 70902-0 | 20,295 | 19,000 | 11,144 | 19,000 | 19,000 | 0.00 % |
| 1011130 | 70907-0 | 23,453 | 23,040 | 4,980 | 23,040 | 23,040 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED | VS |
|----------------------------------|-------------|---------------------------|------------------|------------------|------------------|------------------|----------|------------------|
| CODE | EXPENDITURE | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 1011130 | 71011-0 | CONTR SERV-JUDGES | 19,525 | 20,000 | 8,542 | 20,000 | 20,000 | 0.00 % |
| 1011130 | 71022-0 | CONTR SERV-SAAS COSTS | 4,336 | 55,700 | 22,373 | 55,700 | 0 | -100.00 % |
| 1011130 | 71023-0 | INTERPRETER SERVICES | 13,093 | 22,000 | 4,434 | 22,000 | 22,000 | 0.00 % |
| 1011130 | 72600-0 | TRANSPORTATION | 725 | 2,499 | 359 | 2,499 | 2,449 | -2.00 % |
| 1011130 | 72700-0 | SUPPLIES & MATERIALS | 51,157 | 39,300 | 17,357 | 39,300 | 39,300 | 0.00 % |
| 1011130 | 78000-0 | UNINSURED LOSSES | 1,084 | 120 | 0 | 2,733 | 17,649 | 4,607.50 % |
| 1011130 | 80713-0 | WITNESS FEES | 2,300 | 3,500 | 1,395 | 3,500 | 3,500 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 736,934 | 803,451 | 299,912 | 806,064 | 753,970 | | -6.16 % |
| TOTAL FUND 101 | | 2,960,610 | 3,173,985 | 1,547,887 | 3,176,598 | 3,199,224 | | 0.80 % |
| 1051130 | 76177-0 | EXT APP-CITY COURT JUDGES | 77,689 | 75,402 | 37,701 | 75,402 | 79,096 | 4.90 % |
| TOTAL NON-PERSONNEL COSTS | | 77,689 | 75,402 | 37,701 | 75,402 | 79,096 | | 4.90 % |
| TOTAL FUND 105 | | 77,689 | 75,402 | 37,701 | 75,402 | 79,096 | | 4.90 % |
| 4011130 | 89000-0 | CAPITAL OUTLAY | 83,152 | 1,377,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 83,152 | 1,377,000 | 0 | 0 | 0 | | -100.00 % |
| TOTAL FUND 401 | | 83,152 | 1,377,000 | 0 | 0 | 0 | | -100.00 % |
| 4611130 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 7,000 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 7,000 | 0 | | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 7,000 | 0 | | 0.00 % |
| 4851130 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 0 | 0 | 0 | 55,700 | 100.00 % |
| 4851130 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 1,370,000 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 1,370,000 | 55,700 | | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 1,370,000 | 55,700 | | 100.00 % |
| 1132 EO-CITY COURT - A | | 24,398 | 26,150 | 12,940 | 26,150 | 26,150 | | 0.00 % |
| 1011132 | 50925-0 | VEHICLE SUBSIDY LEASES | 5,000 | 6,000 | 2,500 | 6,000 | 6,000 | 0.00 % |
| 1011132 | 54070-0 | SECURITY | 0 | 650 | 650 | 650 | 650 | 0.00 % |
| 1011132 | 70000-0 | DUES & LICENSES | 1,424 | 2,000 | 1,050 | 2,000 | 2,000 | 0.00 % |
| 1011132 | 70100-0 | INSURANCE PREMIUMS | 3,270 | 4,000 | 3,630 | 4,000 | 4,000 | 0.00 % |
| 1011132 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 1011132 | 70500-0 | TELECOMMUNICATIONS | 749 | 1,800 | 464 | 1,800 | 1,800 | 0.00 % |
| 1011132 | 70800-0 | TRAVEL & MEETINGS | 11,494 | 9,000 | 4,552 | 9,000 | 9,000 | 0.00 % |
| 1011132 | 72700-0 | SUPPLIES & MATERIALS | 2,461 | 2,500 | 94 | 2,500 | 2,500 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 24,398 | 26,150 | 12,940 | 26,150 | 26,150 | | 0.00 % |
| TOTAL FUND 101 | | 24,398 | 26,150 | 12,940 | 26,150 | 26,150 | | 0.00 % |
| 1133 EO-CITY COURT - B | | 25,240 | 26,150 | 10,624 | 26,150 | 26,150 | | 0.00 % |
| 1011133 | 50925-0 | VEHICLE SUBSIDY LEASES | 6,000 | 6,000 | 3,000 | 6,000 | 6,000 | 0.00 % |
| 1011133 | 54070-0 | SECURITY | 723 | 650 | 344 | 650 | 650 | 0.00 % |
| 1011133 | 70000-0 | DUES & LICENSES | 1,970 | 2,000 | 1,303 | 2,000 | 2,000 | 0.00 % |
| 1011133 | 70100-0 | INSURANCE PREMIUMS | 3,630 | 4,000 | 0 | 4,000 | 4,000 | 0.00 % |
| 1011133 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 1011133 | 70500-0 | TELECOMMUNICATIONS | 2,097 | 1,800 | 1,094 | 1,800 | 1,800 | 0.00 % |
| 1011133 | 70800-0 | TRAVEL & MEETINGS | 9,983 | 10,000 | 3,762 | 10,000 | 10,000 | 0.00 % |
| 1011133 | 72700-0 | SUPPLIES & MATERIALS | 837 | 1,500 | 1,121 | 1,500 | 1,500 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 25,240 | 26,150 | 10,624 | 26,150 | 26,150 | | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|-----------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 101 | | 25,240 | 26,150 | 10,624 | 26,150 | 26,150 | 0.00 % |
| EO-CITY MARSHAL | | 2,531,292 | 2,913,999 | 1,310,195 | 2,916,159 | 2,939,144 | 0.86 % |
| 1131 EO-CITY MARSHAL | | 2,531,292 | 2,913,999 | 1,310,195 | 2,916,159 | 2,939,144 | 0.86 % |
| 1011131 | 50000-0 PERSONNEL SALARIES | 1,383,961 | 1,547,681 | 697,061 | 1,547,681 | 1,774,349 | 14.65 % |
| 1011131 | 50200-0 OVERTIME | 4,877 | 20,600 | 0 | 20,600 | 21,012 | 2.00 % |
| 1011131 | 50300-0 PROMOTION COSTS | 0 | 4,847 | 0 | 4,847 | 11,341 | 133.98 % |
| 1011131 | 50400-0 GROUP HEALTH INSURANCE | 221,682 | 225,326 | 225,326 | 225,326 | 258,290 | 14.63 % |
| 1011131 | 50415-0 GROUP LIFE INSURANCE | 6,130 | 8,899 | 4,279 | 8,899 | 10,221 | 14.86 % |
| 1011131 | 50430-0 WORKERS COMP INSURANCE | 40,000 | 35,000 | 35,000 | 35,000 | 39,000 | 11.43 % |
| 1011131 | 50500-0 RETIREMENT/MEDICARE TAX | 298,223 | 334,575 | 151,504 | 334,575 | 356,530 | 6.56 % |
| 1011131 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 0 | 135,921 | 91,657 | 135,921 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 1,954,873 | 2,312,849 | 1,204,827 | 2,312,849 | 2,470,743 | 6.83 % |
| 1011131 | 50600-0 TRAINING OF PERSONNEL | 19,572 | 25,920 | 9,969 | 25,920 | 25,920 | 0.00 % |
| 1011131 | 50643-0 TRAINING-CITY MARSHAL-SRO | 0 | 3,000 | 0 | 3,000 | 6,000 | 100.00 % |
| 1011131 | 70123-614 OTHER INSURANCE PREMIUMS-RM | 103,138 | 109,606 | 0 | 109,606 | 135,500 | 23.62 % |
| 1011131 | 70500-0 TELECOMMUNICATIONS | 607 | 900 | 309 | 900 | 900 | 0.00 % |
| 1011131 | 72600-0 TRANSPORTATION | 146,045 | 125,000 | 71,864 | 125,000 | 147,000 | 17.60 % |
| 1011131 | 78000-0 UNINSURED LOSSES | 0 | 0 | 0 | 2,159 | 15,700 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 269,362 | 264,426 | 82,142 | 266,585 | 331,020 | 25.18 % |
| TOTAL FUND 101 | | 2,224,235 | 2,577,275 | 1,286,969 | 2,579,434 | 2,801,763 | 8.71 % |
| 1051131 | 76179-0 EXP APP-CITY MARSHAL | 45,000 | 46,451 | 23,226 | 46,451 | 47,381 | 2.00 % |
| TOTAL NON-PERSONNEL COSTS | | 45,000 | 46,451 | 23,226 | 46,451 | 47,381 | 2.00 % |
| TOTAL FUND 105 | | 45,000 | 46,451 | 23,226 | 46,451 | 47,381 | 2.00 % |
| 4011131 | 89000-0 CAPITAL OUTLAY | 262,057 | 290,273 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 262,057 | 290,273 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 262,057 | 290,273 | 0 | 0 | 0 | -100.00 % |
| 4611131 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 290,274 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 290,274 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 290,274 | 0 | 0.00 % |
| 4851131 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 90,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 90,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 90,000 | 100.00 % |
| EO-JUDICIAL-DISTRICT COURT | | 2,421,621 | 2,683,445 | 1,255,495 | 2,684,028 | 2,952,885 | 10.04 % |
| 1140 EO-DC-JUDGES | | 2,205,504 | 2,466,445 | 1,147,437 | 2,467,028 | 2,714,645 | 10.06 % |
| 1051140 | 50000-0 PERSONNEL SALARIES | 1,011,941 | 1,072,123 | 474,407 | 1,072,123 | 1,072,299 | 0.02 % |
| 1051140 | 50300-0 PROMOTION COSTS | 0 | 191 | 0 | 191 | 6,302 | 3,199.48 % |
| 1051140 | 50400-0 GROUP HEALTH INSURANCE | 157,278 | 159,788 | 159,788 | 159,788 | 170,242 | 6.54 % |
| 1051140 | 50415-0 GROUP LIFE INSURANCE | 4,233 | 6,243 | 2,685 | 6,243 | 6,401 | 2.53 % |
| 1051140 | 50500-0 RETIREMENT/MEDICARE TAX | 130,969 | 138,837 | 61,251 | 138,837 | 138,861 | 0.02 % |
| TOTAL PERSONNEL COSTS | | 1,304,421 | 1,377,182 | 698,131 | 1,377,182 | 1,394,105 | 1.23 % |
| 1051140 | 63000-0 EQUIPMENT MAINTENANCE | 307 | 9,347 | 9,346 | 6,500 | 7,500 | -19.76 % |
| 1051140 | 70123-0 OTHER INSURANCE PREMIUMS | 6,493 | 8,853 | 6,786 | 11,700 | 11,700 | 32.16 % |
| 1051140 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 4,873 | 5,844 | 2,016 | 5,844 | 5,844 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED | |
|--|-------------|--------------------------------|------------------|------------------|------------------|------------------|-----------------|-----------|
| CODE | EXPENDITURE | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT | |
| 1051140 | 71006-0 | CONTR SERV-JURY POOL EXPENSES | 120,429 | 166,800 | 82,997 | 166,800 | 166,800 | 0.00 % |
| 1051140 | 76010-0 | EXT APP-15TH JUDICIAL DIST CRT | 346,255 | 355,920 | 98,493 | 355,920 | 400,000 | 12.38 % |
| 1051140 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 583 | 1,787 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 478,357 | 546,764 | 199,638 | 547,347 | 593,631 | 8.57 % | |
| TOTAL FUND 105 | | 1,782,778 | 1,923,946 | 897,769 | 1,924,529 | 1,987,736 | 3.32 % | |
| 2641140 | 63032-0 | EQUIP MAINT-CRTHOUSE SECURITY | 1,159 | 6,300 | 1,070 | 6,300 | 6,300 | 0.00 % |
| 2641140 | 70500-0 | TELECOMMUNICATIONS | 26,510 | 28,975 | 16,426 | 28,975 | 33,500 | 15.62 % |
| 2641140 | 89000-0 | CAPITAL OUTLAY | 0 | 80,000 | 0 | 80,000 | 250,000 | 212.50 % |
| TOTAL NON-PERSONNEL COSTS | | 27,669 | 115,275 | 17,496 | 115,275 | 289,800 | 151.40 % | |
| TOTAL FUND 264 | | 27,669 | 115,275 | 17,496 | 115,275 | 289,800 | 151.40 % | |
| 2681140 | 57040-0 | 15TH JDC ADULT DRUG | 42,117 | 41,321 | 15,211 | 41,321 | 45,251 | 9.51 % |
| 2681140 | 57050-0 | 15TH JDC JUVEN DRUG | 42,117 | 41,321 | 15,211 | 41,321 | 45,251 | 9.51 % |
| 2681140 | 71010-0 | CONTR SERV-COURT | 165,446 | 323,296 | 193,914 | 323,296 | 323,296 | 0.00 % |
| 2681140 | 71011-0 | CONTR SERV-JUDGES | 123,680 | 0 | 0 | 0 | 0 | 0.00 % |
| 2681140 | 76740-0 | EXT APP-CLERK OF COURT | 21,697 | 21,286 | 7,836 | 21,286 | 23,311 | 9.51 % |
| TOTAL NON-PERSONNEL COSTS | | 395,057 | 427,224 | 232,172 | 427,224 | 437,109 | 2.31 % | |
| TOTAL FUND 268 | | 395,057 | 427,224 | 232,172 | 427,224 | 437,109 | 2.31 % | |
| 1143 EO-DC-JUDGES-COURTHOUSE SECURITY | | 216,117 | 217,000 | 108,058 | 217,000 | 238,240 | 9.79 % | |
| 2641143 | 54030-0 | COURTHOUSE SECURITY-SHERIFF | 216,117 | 217,000 | 108,058 | 217,000 | 238,240 | 9.79 % |
| TOTAL NON-PERSONNEL COSTS | | 216,117 | 217,000 | 108,058 | 217,000 | 238,240 | 9.79 % | |
| TOTAL FUND 264 | | 216,117 | 217,000 | 108,058 | 217,000 | 238,240 | 9.79 % | |
| EO-JUDICIAL-DISTRICT ATTORNEY | | 3,681,426 | 3,795,564 | 2,099,595 | 3,795,564 | 4,021,822 | 5.96 % | |
| 1138 EO-DISTRICT ATTORNEY | | 2,978,662 | 3,014,450 | 1,792,485 | 3,014,450 | 3,257,209 | 8.05 % | |
| 1051138 | 50400-0 | GROUP HEALTH INSURANCE | 505,683 | 454,835 | 272,428 | 454,835 | 454,835 | 0.00 % |
| 1051138 | 50410-0 | GROUP HEALTH INS-RETIRES | 19,858 | 23,251 | 14,868 | 23,251 | 23,251 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 525,541 | 478,086 | 287,296 | 478,086 | 478,086 | 0.00 % | |
| 1051138 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 2,494 | 5,308 | 3,908 | 5,308 | 4,025 | -24.17 % |
| 1051138 | 76198-0 | EXT APP-DA MANDATED EXPENSE | 2,266,716 | 2,347,762 | 1,359,474 | 2,347,762 | 2,591,804 | 10.39 % |
| TOTAL NON-PERSONNEL COSTS | | 2,269,210 | 2,353,070 | 1,363,382 | 2,353,070 | 2,595,829 | 10.32 % | |
| TOTAL FUND 105 | | 2,794,751 | 2,831,156 | 1,650,678 | 2,831,156 | 3,073,915 | 8.57 % | |
| 2681138 | 70907-0 | CONTRACTUAL SERVICES | 183,911 | 183,294 | 141,807 | 183,294 | 183,294 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 183,911 | 183,294 | 141,807 | 183,294 | 183,294 | 0.00 % | |
| TOTAL FUND 268 | | 183,911 | 183,294 | 141,807 | 183,294 | 183,294 | 0.00 % | |
| 1139 EO-DA-CRIMINAL NON-SUPPORT | | 702,764 | 781,114 | 307,110 | 781,114 | 764,613 | -2.11 % | |
| 2551139 | 50000-0 | PERSONNEL SALARIES | 510,887 | 530,438 | 224,365 | 530,438 | 571,316 | 7.71 % |
| 2551139 | 50400-0 | GROUP HEALTH INSURANCE | 126,517 | 132,018 | 52,260 | 132,018 | 115,482 | -12.53 % |
| 2551139 | 50415-0 | GROUP LIFE INSURANCE | 2,151 | 2,999 | 1,336 | 2,999 | 3,191 | 6.40 % |
| 2551139 | 50500-0 | RETIREMENT/MEDICARE TAX | 63,209 | 68,816 | 29,149 | 68,816 | 74,624 | 8.44 % |
| 2551139 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 46,843 | 0 | 46,843 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 702,764 | 781,114 | 307,110 | 781,114 | 764,613 | -2.11 % | |
| TOTAL FUND 255 | | 702,764 | 781,114 | 307,110 | 781,114 | 764,613 | -2.11 % | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| EO-REGISTRAR OF VOTERS | | 295,124 | 341,201 | 91,728 | 341,201 | 253,237 | -25.78 % |
| 1151 EO-REGISTRAR OF VOTERS | | 295,124 | 341,201 | 91,728 | 341,201 | 253,237 | -25.78 % |
| 1051151 | 5000-0 PERSONNEL SALARIES | 114,210 | 136,801 | 51,759 | 136,801 | 136,801 | 0.00 % |
| 1051151 | 50100-0 TEMPORARY EMPLOYEES | 6,871 | 8,320 | 4,004 | 8,320 | 8,320 | 0.00 % |
| 1051151 | 50200-0 OVERTIME | 452 | 7,684 | 798 | 7,684 | 1,000 | -86.99 % |
| 1051151 | 50300-0 PROMOTION COSTS | 0 | 1,670 | 0 | 1,670 | 397 | -76.23 % |
| 1051151 | 50500-0 RETIREMENT/MEDICARE TAX | 22,398 | 25,322 | 10,191 | 25,322 | 27,784 | 9.72 % |
| TOTAL PERSONNEL COSTS | | 143,931 | 179,797 | 66,752 | 179,797 | 174,302 | -3.06 % |
| 1051151 | 50600-0 TRAINING OF PERSONNEL | 6,954 | 5,351 | 2,257 | 5,351 | 2,851 | -46.72 % |
| 1051151 | 50925-0 VEHICLE SUBSIDY LEASES | 5,360 | 5,400 | 2,423 | 5,400 | 5,400 | 0.00 % |
| 1051151 | 54070-0 SECURITY | 2,982 | 0 | 0 | 0 | 0 | 0.00 % |
| 1051151 | 63000-0 EQUIPMENT MAINTENANCE | 1,469 | 1,590 | 305 | 1,590 | 1,590 | 0.00 % |
| 1051151 | 70123-0 OTHER INSURANCE PREMIUMS | 100 | 100 | 0 | 100 | 100 | 0.00 % |
| 1051151 | 70200-0 POSTAGE/SHIPPING CHARGES | 75,430 | 25,194 | 9,051 | 25,194 | 25,194 | 0.00 % |
| 1051151 | 70300-0 PRINTING & BINDING | 40,587 | 2,558 | 2,024 | 2,558 | 15,000 | 486.40 % |
| 1051151 | 70500-0 TELECOMMUNICATIONS | 7,272 | 7,404 | 4,058 | 7,404 | 7,804 | 5.40 % |
| 1051151 | 70907-0 CONTRACTUAL SERVICES | 4,125 | 3,884 | 3,329 | 3,884 | 5,084 | 30.90 % |
| 1051151 | 72600-0 TRANSPORTATION | 0 | 138 | 0 | 138 | 138 | 0.00 % |
| 1051151 | 72700-0 SUPPLIES & MATERIALS | 4,848 | 5,774 | 1,529 | 5,774 | 5,774 | 0.00 % |
| 1051151 | 80711-1 MLK EARLY VOTING EXPENSE-D1 | 1,033 | 25,340 | 0 | 25,340 | 5,000 | -80.27 % |
| 1051151 | 80712-0 EAST LIBRARY EARLY VOTING EXP | 1,033 | 25,340 | 0 | 25,340 | 5,000 | -80.27 % |
| 1051151 | 80714-0 COMEAUX CTR ERLY VOTING EX | 0 | 25,340 | 0 | 25,340 | 0 | -100.00 % |
| 1051151 | 89000-0 CAPITAL OUTLAY | 0 | 27,991 | 0 | 27,991 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 151,193 | 161,404 | 24,976 | 161,404 | 78,935 | -51.09 % |
| TOTAL FUND 105 | | 295,124 | 341,201 | 91,728 | 341,201 | 253,237 | -25.78 % |
| EO-SF-ADULT CORRECTIONAL CTR | | 6,136,828 | 8,723,279 | 2,582,261 | 8,723,977 | 6,848,752 | -21.49 % |
| 1171 EO-SF-ADULT CORRECTION CTR-OPS | | 6,136,828 | 8,723,279 | 2,582,261 | 8,723,977 | 6,848,752 | -21.49 % |
| 2621171 | 54000-0 JAILER SERVICES | 884,241 | 1,000,000 | 188,267 | 1,000,000 | 1,000,000 | 0.00 % |
| 2621171 | 54002-0 JAILER SERV-HOSPITAL SECURITY | 278,110 | 450,000 | 77,427 | 450,000 | 450,000 | 0.00 % |
| 2621171 | 60000-0 BUILDING MAINTENANCE | 426,704 | 350,000 | 125,559 | 350,000 | 350,000 | 0.00 % |
| 2621171 | 63000-0 EQUIPMENT MAINTENANCE | 57,099 | 50,000 | 20,648 | 50,000 | 65,000 | 30.00 % |
| 2621171 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 139,799 | 95,000 | 77,701 | 95,000 | 105,000 | 10.53 % |
| 2621171 | 70123-614 OTHER INSURANCE PREMIUMS-RM | 162,043 | 283,445 | 208,682 | 283,445 | 214,934 | -24.17 % |
| 2621171 | 70200-0 POSTAGE/SHIPPING CHARGES | 0 | 300 | 0 | 300 | 300 | 0.00 % |
| 2621171 | 70400-0 PUBLICATION & RECORDATION | 0 | 300 | 0 | 300 | 300 | 0.00 % |
| 2621171 | 70500-0 TELECOMMUNICATIONS | 961 | 1,500 | 473 | 1,500 | 1,500 | 0.00 % |
| 2621171 | 70907-0 CONTRACTUAL SERVICES | 54,651 | 200,000 | 25,939 | 200,000 | 200,000 | 0.00 % |
| 2621171 | 71022-0 CONTR SERV-SAAS COSTS | 0 | 216,320 | 0 | 216,320 | 232,520 | 7.49 % |
| 2621171 | 71025-0 CONTR SERV-INMATE MEDICAL | 2,986,944 | 3,331,011 | 1,481,200 | 3,331,011 | 3,331,011 | 0.00 % |
| 2621171 | 72410-0 HYGIENE MAT-CLOTHES/BEDDING | 128,794 | 125,000 | 38,931 | 125,000 | 125,000 | 0.00 % |
| 2621171 | 72600-0 TRANSPORTATION | 276 | 1,500 | 126 | 1,500 | 1,500 | 0.00 % |
| 2621171 | 72700-0 SUPPLIES & MATERIALS | 56,516 | 46,000 | 12,824 | 46,000 | 46,000 | 0.00 % |
| 2621171 | 72760-0 SUP & MAT-KITCHEN | 49,973 | 36,000 | 20,676 | 36,000 | 46,000 | 27.78 % |
| 2621171 | 78000-0 UNINSURED LOSSES | 15,581 | 0 | 0 | 698 | 0 | 0.00 % |
| 2621171 | 80420-0 TAX DEDUCTIONS-RETIREMENT | 191,081 | 202,402 | 207,259 | 202,402 | 209,492 | 3.50 % |
| 2621171 | 89000-0 CAPITAL OUTLAY | 704,055 | 2,334,501 | 96,549 | 2,334,501 | 470,195 | -79.86 % |
| TOTAL NON-PERSONNEL COSTS | | 6,136,828 | 8,723,279 | 2,582,261 | 8,723,977 | 6,848,752 | -21.49 % |
| TOTAL FUND 262 | | 6,136,828 | 8,723,279 | 2,582,261 | 8,723,977 | 6,848,752 | -21.49 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED | |
|------------------------------------|-------------|--------------------------------|------------------|----------------|------------------|------------------|------------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT | |
| EO-OTH-CORONER OFFICE | | 1,365,716 | 1,438,762 | 632,448 | 1,438,812 | 1,956,128 | 35.96 % | |
| 1160 EO-CORONER OFFICE | | 1,365,716 | 1,438,762 | 632,448 | 1,438,812 | 1,480,798 | 2.92 % | |
| 2701160 | 50000-0 | PERSONNEL SALARIES | 248,408 | 253,602 | 114,942 | 253,602 | 253,602 | 0.00 % |
| 2701160 | 50100-0 | TEMPORARY EMPLOYEES | 12,046 | 12,495 | 5,446 | 13,595 | 13,595 | 8.80 % |
| 2701160 | 50400-0 | GROUP HEALTH INSURANCE | 46,614 | 49,446 | 49,446 | 49,446 | 54,976 | 11.18 % |
| 2701160 | 50415-0 | GROUP LIFE INSURANCE | 1,041 | 1,514 | 677 | 1,514 | 1,514 | 0.00 % |
| 2701160 | 50500-0 | RETIREMENT/MEDICARE TAX | 31,132 | 31,121 | 14,384 | 31,121 | 33,202 | 6.69 % |
| TOTAL PERSONNEL COSTS | | 339,241 | 348,178 | 184,895 | 349,278 | 356,889 | 2.50 % | |
| 2701160 | 50600-0 | TRAINING OF PERSONNEL | 0 | 1,192 | 50 | 2,000 | 2,000 | 67.79 % |
| 2701160 | 50800-0 | UNIFORMS | 687 | 0 | 0 | 875 | 875 | 100.00 % |
| 2701160 | 50925-0 | VEHICLE SUBSIDY LEASES | 4,517 | 4,500 | 2,042 | 4,500 | 4,500 | 0.00 % |
| 2701160 | 51000-0 | ADMINISTRATIVE COST | 41,479 | 41,479 | 0 | 41,479 | 50,000 | 20.54 % |
| 2701160 | 52000-0 | LEGAL FEES | 1,013 | 2,000 | 750 | 2,000 | 2,000 | 0.00 % |
| 2701160 | 56010-0 | CREMATION FEES | 32,500 | 91,425 | 12,550 | 91,425 | 31,425 | -65.63 % |
| 2701160 | 57100-0 | CEC LAFAYETTE PARISH | 279,850 | 220,100 | 92,100 | 220,100 | 280,000 | 27.21 % |
| 2701160 | 57110-0 | CEC OTHER PARISHES | 229,000 | 239,760 | 96,900 | 239,760 | 239,760 | 0.00 % |
| 2701160 | 60000-0 | BUILDING MAINTENANCE | 269 | 626 | 120 | 425 | 425 | -32.11 % |
| 2701160 | 63000-0 | EQUIPMENT MAINTENANCE | 2,287 | 3,715 | 199 | 3,715 | 3,715 | 0.00 % |
| 2701160 | 65000-0 | GROUNDS MAINTENANCE | 2,220 | 2,400 | 480 | 4,800 | 4,800 | 100.00 % |
| 2701160 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 4,097 | 4,246 | 1,641 | 4,246 | 4,246 | 0.00 % |
| 2701160 | 67000-0 | UTILITIES | 7,725 | 8,000 | 3,035 | 8,000 | 8,000 | 0.00 % |
| 2701160 | 70000-0 | DUES & LICENSES | 350 | 360 | 350 | 360 | 360 | 0.00 % |
| 2701160 | 70123-0 | OTHER INSURANCE PREMIUMS | 26,340 | 29,847 | 27,290 | 27,064 | 27,064 | -9.32 % |
| 2701160 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 3,370 | 8,622 | 4,865 | 6,622 | 5,010 | -41.89 % |
| 2701160 | 70200-0 | POSTAGE/SHIPPING CHARGES | 1,007 | 850 | 448 | 850 | 850 | 0.00 % |
| 2701160 | 70300-0 | PRINTING & BINDING | 960 | 1,108 | 1,107 | 1,108 | 1,108 | 0.00 % |
| 2701160 | 70500-0 | TELECOMMUNICATIONS | 10,447 | 13,901 | 5,412 | 15,901 | 15,901 | 14.39 % |
| 2701160 | 70800-0 | TRAVEL & MEETINGS | 0 | 2,000 | 581 | 2,000 | 2,000 | 0.00 % |
| 2701160 | 70907-0 | CONTRACTUAL SERVICES | 17,488 | 21,220 | 12,206 | 18,820 | 18,820 | -11.31 % |
| 2701160 | 70934-0 | CONTR SERV-LAF CITY CASES | 145,349 | 167,758 | 75,951 | 167,758 | 208,730 | 24.42 % |
| 2701160 | 70935-0 | CONTR SERV-LAF PARISH CASES | 103,452 | 126,505 | 64,771 | 126,505 | 126,505 | 0.00 % |
| 2701160 | 70986-0 | CONTR SERV-DEATH INVESTIGAT'N | 17,400 | 28,059 | 6,950 | 28,059 | 28,059 | 0.00 % |
| 2701160 | 72420-0 | MEDICAL SUPPLIES & MATERIALS | 13,668 | 14,626 | 5,758 | 14,626 | 14,626 | 0.00 % |
| 2701160 | 72600-0 | TRANSPORTATION | 17,805 | 12,701 | 4,507 | 12,701 | 12,701 | 0.00 % |
| 2701160 | 72700-0 | SUPPLIES & MATERIALS | 2,132 | 4,943 | 2,290 | 5,144 | 5,144 | 4.07 % |
| 2701160 | 76720-0 | EXT APP-SANE | 37,800 | 41,913 | 25,200 | 41,913 | 6,985 | -83.33 % |
| 2701160 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 50 | 0 | 0.00 % |
| 2701160 | 89000-0 | CAPITAL OUTLAY | 22,029 | 0 | 0 | 0 | 18,300 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,025,241 | 1,093,856 | 447,553 | 1,092,806 | 1,123,909 | 2.75 % | |
| TOTAL FUND 270 | | 1,364,482 | 1,442,034 | 632,448 | 1,442,084 | 1,480,798 | 2.69 % | |
| 6511160 | 89000-0 | CAPITAL OUTLAY | 1,234 | (3,272) | 0 | (3,272) | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,234 | (3,272) | 0 | (3,272) | 0 | -100.00 % | |
| TOTAL FUND 651 | | 1,234 | (3,272) | 0 | (3,272) | 0 | -100.00 % | |
| 1161 EO-CORONER OFFICE-SANE | | 0 | 0 | 0 | 0 | 475,330 | 100.00 % | |
| 2701161 | 50000-0 | PERSONNEL SALARIES | 0 | 0 | 0 | 0 | 317,928 | 100.00 % |
| 2701161 | 50400-0 | GROUP HEALTH INSURANCE | 0 | 0 | 0 | 0 | 44,024 | 100.00 % |
| 2701161 | 50415-0 | GROUP LIFE INSURANCE | 0 | 0 | 0 | 0 | 1,488 | 100.00 % |
| 2701161 | 50430-0 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 0 | 1,716 | 100.00 % |
| 2701161 | 50500-0 | RETIREMENT/MEDICARE TAX | 0 | 0 | 0 | 0 | 41,174 | 100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

| <u>CODE</u> | <u>EXPENDITURE</u> | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|--|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> |
| TOTAL PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 406,330 | 100.00 % |
| 2701161 | 50600-0 TRAINING OF PERSONNEL | 0 | 0 | 0 | 0 | 4,000 | 100.00 % |
| 2701161 | 52000-0 LEGAL FEES | 0 | 0 | 0 | 0 | 3,000 | 100.00 % |
| 2701161 | 70123-0 OTHER INSURANCE PREMIUMS | 0 | 0 | 0 | 0 | 2,000 | 100.00 % |
| 2701161 | 72420-0 MEDICAL SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 15,630 | 100.00 % |
| 2701161 | 72600-0 TRANSPORTATION | 0 | 0 | 0 | 0 | 20,000 | 100.00 % |
| 2701161 | 72700-0 SUPPLIES & MATERIALS | 0 | 0 | 0 | 0 | 1,000 | 100.00 % |
| 2701161 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 23,370 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 69,000 | 100.00 % |
| TOTAL FUND 270 | | 0 | 0 | 0 | 0 | 475,330 | 100.00 % |
| TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER | | 21,401,398 | 32,220,361 | 10,416,074 | 32,341,048 | 29,872,855 | -7.29 % |

ELECTED OFFICIALS-EXECUTIVE

Mayor-President is the CEO of City-Parish Government and has general executive and administrative authority over all departments, offices and agencies of Lafayette Consolidated Government.

Chief Administrative Officer supervises the directors and the operations of all departments, offices and agencies of Lafayette Consolidated Government with the exception of the Legal Department. The CAO also directly supervises Animal Control, Emergency Operations and Security, Juvenile Detention, Lafayette International Center and Human Resources.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 4,218,171 | 4,987,887 | 1,915,169 | 4,987,887 | 5,636,814 | 13.01 % |
| EMPLOYEE BENEFITS | 782,823 | 770,334 | 678,513 | 770,334 | 794,856 | 3.18 % |
| RETIREMENT SYSTEM | 794,085 | 837,780 | 324,460 | 837,780 | 814,828 | -2.74 % |
| RETIREE HEALTH INS | 17,438 | 17,438 | 17,438 | 17,438 | 16,427 | -5.80 % |
| ACCRUED SICK/ANNUAL | 696 | - | 66,193 | - | 235,233 | 100.00 % |
| PURCHASED SERVICES | 1,986,125 | 2,146,048 | 742,724 | 2,211,458 | 2,107,224 | -1.81 % |
| MATERIALS & SUPPLIES | 522,423 | 655,442 | 222,866 | 615,512 | 554,293 | -15.43 % |
| EXTERNAL APPROPRIATIONS | - | 139,792 | 5,000 | 139,792 | 134,792 | -3.58 % |
| UNINSURED LOSSES | 105,963 | 176,846 | - | 257,945 | 566,424 | 220.29 % |
| MISCELLANEOUS EXPENSE | 108,081 | 128,981 | 117,231 | 128,981 | 132,974 | 3.10 % |
| CAPITAL OUTLAY | 250,507 | 1,521,783 | 548,523 | 1,521,783 | 2,355,800 | 54.81 % |
| RESERVE-OPERATING | - | 56 | - | 56 | - | -100.00 % |
| Total Expenditures | 8,786,312 | 11,382,387 | 4,638,117 | 11,488,966 | 13,349,665 | 17.28 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---|-------------|--------------------------------|------------------|----------------|------------------|------------------|------------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| EO-MAYOR-PRESIDENT'S OFFICE | | 1,025,812 | 1,810,025 | 790,008 | 1,866,823 | 1,748,802 | -3.38 % | |
| 1200 EO-MAYOR-PRESIDENT'S OFFICE | | 943,826 | 1,290,887 | 471,751 | 1,347,685 | 1,513,432 | 17.24 % | |
| 1011200 | 50000-0 | PERSONNEL SALARIES | 603,004 | 775,557 | 237,891 | 775,557 | 968,197 | 24.84 % |
| 1011200 | 50100-0 | TEMPORARY EMPLOYEES | 11,355 | 46,500 | 3,069 | 46,500 | 46,500 | 0.00 % |
| 1011200 | 50200-0 | OVERTIME | 770 | 0 | 0 | 0 | 0 | 0.00 % |
| 1011200 | 50400-0 | GROUP HEALTH INSURANCE | 93,287 | 82,410 | 82,410 | 82,410 | 87,886 | 6.64 % |
| 1011200 | 50415-0 | GROUP LIFE INSURANCE | 2,183 | 3,286 | 831 | 3,286 | 3,822 | 16.31 % |
| 1011200 | 50430-0 | WORKERS COMP INSURANCE | 3,986 | 4,180 | 4,180 | 4,180 | 5,229 | 25.10 % |
| 1011200 | 50500-0 | RETIREMENT/MEDICARE TAX | 143,017 | 173,081 | 37,605 | 173,081 | 129,034 | -25.45 % |
| 1011200 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 66,193 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 857,602 | 1,085,014 | 432,179 | 1,085,014 | 1,240,668 | 14.35 % | |
| 1011200 | 50600-0 | TRAINING OF PERSONNEL | 2,200 | 2,200 | 0 | 2,200 | 0 | -100.00 % |
| 1011200 | 50920-0 | EXPENSE ALLOWANCE | 3,600 | 3,600 | 1,800 | 3,600 | 3,600 | 0.00 % |
| 1011200 | 50925-0 | VEHICLE SUBSIDY LEASES | 12,323 | 18,500 | 6,653 | 18,500 | 18,500 | 0.00 % |
| 1011200 | 67000-0 | UTILITIES | 45 | 46 | 0 | 46 | 46 | 0.00 % |
| 1011200 | 70000-0 | DUES & LICENSES | 1,694 | 12,000 | 11,780 | 12,000 | 12,000 | 0.00 % |
| 1011200 | 70200-0 | POSTAGE/SHIPPING CHARGES | 365 | 900 | 24 | 900 | 900 | 0.00 % |
| 1011200 | 70300-0 | PRINTING & BINDING | 2,078 | 1,500 | 1,339 | 1,500 | 3,600 | 140.00 % |
| 1011200 | 70400-0 | PUBLICATION & RECORDATION | 319 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 1011200 | 70500-0 | TELECOMMUNICATIONS | 8,656 | 14,000 | 3,322 | 14,000 | 14,000 | 0.00 % |
| 1011200 | 70700-0 | TOURISM | 883 | 4,000 | 50 | 4,000 | 4,000 | 0.00 % |
| 1011200 | 70800-0 | TRAVEL & MEETINGS | 9,021 | 24,954 | 5,663 | 24,954 | 24,954 | 0.00 % |
| 1011200 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,716 | 2,500 | 599 | 2,500 | 2,500 | 0.00 % |
| 1011200 | 70907-0 | CONTRACTUAL SERVICES | 25,854 | 2,500 | 100 | 2,500 | 22,500 | 800.00 % |
| 1011200 | 72600-0 | TRANSPORTATION | 3,332 | 5,000 | 77 | 5,000 | 4,900 | -2.00 % |
| 1011200 | 72700-0 | SUPPLIES & MATERIALS | 7,117 | 6,000 | 3,165 | 6,000 | 6,000 | 0.00 % |
| 1011200 | 76690-0 | EXT APP-NEEDS OF WOMEN | 0 | 5,000 | 5,000 | 5,000 | 0 | -100.00 % |
| 1011200 | 78000-0 | UNINSURED LOSSES | 7,021 | 80,173 | 0 | 136,971 | 120,264 | 50.01 % |
| TOTAL NON-PERSONNEL COSTS | | 86,224 | 183,873 | 39,572 | 240,671 | 238,764 | 29.85 % | |
| TOTAL FUND 101 | | 943,826 | 1,268,887 | 471,751 | 1,325,685 | 1,479,432 | 16.59 % | |
| 4011200 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 7,000 | 0 | 0 | 0 | -100.00 % |
| 4011200 | 89000-0 | CAPITAL OUTLAY | 0 | 15,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 22,000 | 0 | 0 | 0 | -100.00 % | |
| TOTAL FUND 401 | | 0 | 22,000 | 0 | 0 | 0 | -100.00 % | |
| 4611200 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 15,000 | 15,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 15,000 | 15,000 | 100.00 % | |
| TOTAL FUND 461 | | 0 | 0 | 0 | 15,000 | 15,000 | 100.00 % | |
| 4851200 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 0 | 0 | 7,000 | 7,000 | 100.00 % |
| 4851200 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 12,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 7,000 | 19,000 | 100.00 % | |
| TOTAL FUND 485 | | 0 | 0 | 0 | 7,000 | 19,000 | 100.00 % | |
| 1202 EO-PO-CULTURAL ECONOMY | | 81,986 | 519,138 | 318,257 | 519,138 | 34,892 | -93.28 % | |
| 2741202 | 70200-0 | POSTAGE/SHIPPING CHARGES | 158 | 2,160 | 0 | 2,160 | 2,160 | 0.00 % |
| 2741202 | 70300-0 | PRINTING & BINDING | 314 | 3,240 | 0 | 3,240 | 3,240 | 0.00 % |
| 2741202 | 70500-0 | TELECOMMUNICATIONS | 4,544 | 6,000 | 2,491 | 6,000 | 6,000 | 0.00 % |
| 2741202 | 70700-0 | TOURISM | 30,175 | 11,565 | 270 | 11,565 | 11,565 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|-----------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2741202 | 70907-0 | 31,775 | 5,645 | 0 | 5,645 | 5,645 | 0.00 % |
| 2741202 | 72700-0 | 20 | 6,282 | 0 | 6,282 | 6,282 | 0.00 % |
| 2741202 | 89000-0 | 15,000 | 484,246 | 315,496 | 484,246 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 81,986 | 519,138 | 318,257 | 519,138 | 34,892 | -93.28 % |
| TOTAL FUND 274 | | 81,986 | 519,138 | 318,257 | 519,138 | 34,892 | -93.28 % |
| 1203 EO-MP-OHSEP | | 0 | 0 | 0 | 0 | 200,478 | 100.00 % |
| 1051203 | 50000-0 | 0 | 0 | 0 | 0 | 144,055 | 100.00 % |
| 1051203 | 50400-0 | 0 | 0 | 0 | 0 | 22,012 | 100.00 % |
| 1051203 | 50415-0 | 0 | 0 | 0 | 0 | 635 | 100.00 % |
| 1051203 | 50430-0 | 0 | 0 | 0 | 0 | 778 | 100.00 % |
| 1051203 | 50500-0 | 0 | 0 | 0 | 0 | 18,656 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 186,136 | 100.00 % |
| 1051203 | 50600-0 | 0 | 0 | 0 | 0 | 500 | 100.00 % |
| 1051203 | 50920-0 | 0 | 0 | 0 | 0 | 126 | 100.00 % |
| 1051203 | 50925-0 | 0 | 0 | 0 | 0 | 1,500 | 100.00 % |
| 1051203 | 70200-0 | 0 | 0 | 0 | 0 | 50 | 100.00 % |
| 1051203 | 70300-0 | 0 | 0 | 0 | 0 | 2,500 | 100.00 % |
| 1051203 | 70400-0 | 0 | 0 | 0 | 0 | 100 | 100.00 % |
| 1051203 | 70500-0 | 0 | 0 | 0 | 0 | 600 | 100.00 % |
| 1051203 | 70800-0 | 0 | 0 | 0 | 0 | 5,900 | 100.00 % |
| 1051203 | 72600-0 | 0 | 0 | 0 | 0 | 1,066 | 100.00 % |
| 1051203 | 72700-0 | 0 | 0 | 0 | 0 | 2,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 14,342 | 100.00 % |
| TOTAL FUND 105 | | 0 | 0 | 0 | 0 | 200,478 | 100.00 % |
| EO-CAO-ADMINISTRATION | | 786,043 | 685,006 | 275,510 | 685,006 | 369,243 | -46.10 % |
| 1210 EO-CAO-ADMINISTRATION | | 786,043 | 685,006 | 275,510 | 685,006 | 369,243 | -46.10 % |
| 1011210 | 50000-0 | 252,646 | 357,904 | 146,246 | 357,904 | 269,121 | -24.81 % |
| 1011210 | 50100-0 | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 1011210 | 50400-0 | 23,307 | 27,434 | 27,434 | 27,434 | 27,488 | 0.20 % |
| 1011210 | 50415-0 | 897 | 1,381 | 640 | 1,381 | 1,039 | -24.76 % |
| 1011210 | 50430-0 | 1,536 | 1,844 | 1,844 | 1,844 | 1,454 | -21.15 % |
| 1011210 | 50500-0 | 78,173 | 113,236 | 31,461 | 113,236 | 54,536 | -51.84 % |
| TOTAL PERSONNEL COSTS | | 356,559 | 501,999 | 207,625 | 501,999 | 353,838 | -29.51 % |
| 1011210 | 50925-0 | 6,023 | 6,000 | 992 | 6,000 | 6,000 | 0.00 % |
| 1011210 | 70200-0 | 0 | 25 | 0 | 25 | 25 | 0.00 % |
| 1011210 | 70300-0 | 0 | 150 | 0 | 150 | 150 | 0.00 % |
| 1011210 | 70400-0 | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 1011210 | 70500-0 | 1,767 | 1,600 | 938 | 1,600 | 1,600 | 0.00 % |
| 1011210 | 70800-0 | 1,267 | 3,500 | 0 | 3,500 | 3,500 | 0.00 % |
| 1011210 | 70907-0 | 0 | 25 | 0 | 25 | 25 | 0.00 % |
| 1011210 | 72600-0 | 231 | 250 | 23 | 250 | 245 | -2.00 % |
| 1011210 | 72700-0 | 1,002 | 1,760 | 1,058 | 1,760 | 1,760 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 10,290 | 13,410 | 3,011 | 13,410 | 13,405 | -0.04 % |
| TOTAL FUND 101 | | 366,849 | 515,409 | 210,636 | 515,409 | 367,243 | -28.75 % |
| 4011210 | 77140-0 | 0 | 2,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 2,000 | 0 | 0 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|----------------|----------------|----------------|----------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 401 | | 0 | 2,000 | 0 | 0 | 0 | -100.00 % |
| 4851210 | 77140-0 RESERVE-DIRECTOR'S | 0 | 0 | 0 | 2,000 | 2,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,000 | 2,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 2,000 | 2,000 | 100.00 % |
| 6511210 | 50000-0 PERSONNEL SALARIES | 106,010 | 29,686 | 22,265 | 29,686 | 0 | -100.00 % |
| 6511210 | 50400-0 GROUP HEALTH INSURANCE | 5,806 | (162) | 3,797 | (162) | 0 | -100.00 % |
| 6511210 | 50415-0 GROUP LIFE INSURANCE | 381 | 121 | 110 | 121 | 0 | -100.00 % |
| 6511210 | 50430-0 WORKERS COMP INSURANCE | 546 | 15 | 0 | 15 | 0 | -100.00 % |
| 6511210 | 50500-0 RETIREMENT/MEDICARE TAX | 32,844 | 9,169 | 5,483 | 9,169 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 145,587 | 38,829 | 31,655 | 38,829 | 0 | -100.00 % |
| 6511210 | 70700-0 TOURISM | 273,607 | 128,712 | 33,219 | 128,712 | 0 | -100.00 % |
| 6511210 | 77400-0 RESERVE-OPERATING | 0 | 56 | 0 | 56 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 273,607 | 128,768 | 33,219 | 128,768 | 0 | -100.00 % |
| TOTAL FUND 651 | | 419,194 | 167,597 | 64,874 | 167,597 | 0 | -100.00 % |
| EO-CAO-INTERNATIONAL TRADE | | 420,352 | 524,788 | 204,474 | 524,788 | 770,249 | 46.77 % |
| 1217 EO-CAO-INTERNATIONAL TRADE | | 420,352 | 524,788 | 204,474 | 524,788 | 770,249 | 46.77 % |
| 1011217 | 50000-0 PERSONNEL SALARIES | 195,579 | 244,131 | 100,286 | 244,131 | 317,892 | 30.21 % |
| 1011217 | 50100-0 TEMPORARY EMPLOYEES | 58,247 | 30,103 | 22,882 | 30,103 | 30,103 | 0.00 % |
| 1011217 | 50200-0 OVERTIME | 3,472 | 1,510 | 338 | 1,510 | 1,540 | 1.99 % |
| 1011217 | 50300-0 PROMOTION COSTS | 0 | 26,667 | 0 | 26,667 | 0 | -100.00 % |
| 1011217 | 50400-0 GROUP HEALTH INSURANCE | 34,990 | 27,434 | 27,434 | 27,434 | 32,910 | 19.96 % |
| 1011217 | 50415-0 GROUP LIFE INSURANCE | 572 | 1,150 | 420 | 1,150 | 1,619 | 40.78 % |
| 1011217 | 50430-0 WORKERS COMP INSURANCE | 1,268 | 1,292 | 1,292 | 1,292 | 1,717 | 32.89 % |
| 1011217 | 50500-0 RETIREMENT/MEDICARE TAX | 65,095 | 71,080 | 32,067 | 71,080 | 82,306 | 15.79 % |
| 1011217 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 0 | 0 | 218,072 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 359,223 | 403,367 | 184,719 | 403,367 | 686,159 | 70.11 % |
| 1011217 | 50600-0 TRAINING OF PERSONNEL | 0 | 1,120 | 203 | 1,120 | 1,120 | 0.00 % |
| 1011217 | 50800-0 UNIFORMS | 0 | 192 | 0 | 192 | 192 | 0.00 % |
| 1011217 | 50925-0 VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 2,723 | 6,000 | 6,000 | 0.00 % |
| 1011217 | 60000-0 BUILDING MAINTENANCE | 6,313 | 5,843 | 2,670 | 5,843 | 5,843 | 0.00 % |
| 1011217 | 63000-0 EQUIPMENT MAINTENANCE | 2,579 | 3,092 | 1,448 | 3,092 | 3,092 | 0.00 % |
| 1011217 | 65000-0 GROUNDS MAINTENANCE | 169 | 600 | 37 | 600 | 600 | 0.00 % |
| 1011217 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 1,442 | 1,000 | 845 | 1,000 | 1,000 | 0.00 % |
| 1011217 | 67000-0 UTILITIES | 14,647 | 17,400 | 5,718 | 17,400 | 17,400 | 0.00 % |
| 1011217 | 70000-0 DUES & LICENSES | 5,433 | 2,578 | (30) | 2,578 | 2,578 | 0.00 % |
| 1011217 | 70200-0 POSTAGE/SHIPPING CHARGES | 41 | 200 | 87 | 200 | 200 | 0.00 % |
| 1011217 | 70300-0 PRINTING & BINDING | 259 | 350 | 85 | 350 | 350 | 0.00 % |
| 1011217 | 70500-0 TELECOMMUNICATIONS | 2,610 | 2,620 | 1,361 | 2,620 | 2,620 | 0.00 % |
| 1011217 | 70700-0 TOURISM | 976 | 9,950 | 0 | 9,950 | 9,950 | 0.00 % |
| 1011217 | 70800-0 TRAVEL & MEETINGS | 10,021 | 12,670 | 1,417 | 12,670 | 12,670 | 0.00 % |
| 1011217 | 70825-0 TRAVEL & MEET-NETWORK | 783 | 2,280 | 780 | 2,280 | 2,280 | 0.00 % |
| 1011217 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 955 | 1,150 | 524 | 1,150 | 1,150 | 0.00 % |
| 1011217 | 70907-0 CONTRACTUAL SERVICES | 5,015 | 3,720 | 1,187 | 3,720 | 3,720 | 0.00 % |
| 1011217 | 72600-0 TRANSPORTATION | 93 | 1,532 | 0 | 1,532 | 1,501 | -2.02 % |
| 1011217 | 72700-0 SUPPLIES & MATERIALS | 2,916 | 5,524 | 700 | 5,524 | 5,524 | 0.00 % |
| 1011217 | 78000-0 UNINSURED LOSSES | 854 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 61,129 | 77,821 | 19,755 | 77,821 | 77,790 | -0.04 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
|---|--------------------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> |
| TOTAL FUND 101 | | 420,352 | 481,188 | 204,474 | 481,188 | 763,949 | 58.76 % |
| 4011217 89000-0 | CAPITAL OUTLAY | 0 | 43,600 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 43,600 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 0 | 43,600 | 0 | 0 | 0 | -100.00 % |
| 4611217 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 26,200 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 26,200 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 26,200 | 0 | 0.00 % |
| 4851217 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 17,400 | 6,300 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 17,400 | 6,300 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 17,400 | 6,300 | 100.00 % |
| EO-CAO-ANIMAL SHEL & CARE CTR | | 2,451,190 | 3,245,641 | 1,420,203 | 3,222,730 | 3,171,159 | -2.29 % |
| 1251 EO-CAO-ANIMAL SHEL & CARE CTR | | 2,451,190 | 3,245,641 | 1,420,203 | 3,222,730 | 3,171,159 | -2.29 % |
| 1281251 72420-0 | MEDICAL SUPPLIES & MATERIALS | 0 | 18,000 | 0 | 0 | 0 | -100.00 % |
| 1281251 72700-0 | SUPPLIES & MATERIALS | 0 | 83,539 | 6,072 | 65,539 | 0 | -100.00 % |
| 1281251 89000-0 | CAPITAL OUTLAY | 0 | 151,465 | 151,541 | 151,465 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 253,004 | 157,613 | 217,004 | 0 | -100.00 % |
| TOTAL FUND 128 | | 0 | 253,004 | 157,613 | 217,004 | 0 | -100.00 % |
| 2061251 50000-0 | PERSONNEL SALARIES | 786,544 | 857,512 | 355,809 | 857,512 | 965,216 | 12.56 % |
| 2061251 50100-0 | TEMPORARY EMPLOYEES | 32,974 | 38,000 | 13,396 | 38,000 | 38,000 | 0.00 % |
| 2061251 50200-0 | OVERTIME | 84,026 | 81,600 | 34,584 | 81,600 | 83,232 | 2.00 % |
| 2061251 50225-0 | OVERTIME-POLICE SECURITY | 224 | 510 | 0 | 510 | 520 | 1.96 % |
| 2061251 50300-0 | PROMOTION COSTS | 0 | 0 | 0 | 0 | 17,856 | 100.00 % |
| 2061251 50400-0 | GROUP HEALTH INSURANCE | 163,031 | 142,538 | 142,538 | 142,538 | 142,538 | 0.00 % |
| 2061251 50410-0 | GROUP HEALTH INS-RETIRES | 17,438 | 17,438 | 17,438 | 17,438 | 16,427 | -5.80 % |
| 2061251 50415-0 | GROUP LIFE INSURANCE | 3,329 | 4,961 | 2,096 | 4,961 | 5,742 | 15.74 % |
| 2061251 50430-0 | WORKERS COMP INSURANCE | 4,441 | 4,484 | 4,484 | 4,484 | 5,212 | 16.24 % |
| 2061251 50500-0 | RETIREMENT/MEDICARE TAX | 187,324 | 182,592 | 80,398 | 182,592 | 202,042 | 10.65 % |
| TOTAL PERSONNEL COSTS | | 1,279,331 | 1,329,635 | 650,743 | 1,329,635 | 1,476,785 | 11.07 % |
| 2061251 50600-0 | TRAINING OF PERSONNEL | 3,779 | 5,760 | 4,410 | 4,760 | 4,760 | -17.36 % |
| 2061251 50800-0 | UNIFORMS | 9,315 | 7,000 | 1,233 | 7,000 | 7,000 | 0.00 % |
| 2061251 51000-0 | ADMINISTRATIVE COST | 396,000 | 490,000 | 245,000 | 490,000 | 500,000 | 2.04 % |
| 2061251 52000-0 | LEGAL FEES | 0 | 3,000 | 0 | 3,000 | 1,000 | -66.67 % |
| 2061251 60000-0 | BUILDING MAINTENANCE | 8,774 | 6,000 | 2,062 | 6,000 | 16,000 | 166.67 % |
| 2061251 63000-0 | EQUIPMENT MAINTENANCE | 1,182 | 3,000 | 1,620 | 3,000 | 3,000 | 0.00 % |
| 2061251 65000-0 | GROUNDS MAINTENANCE | 21,982 | 21,500 | 9,638 | 21,500 | 23,200 | 7.91 % |
| 2061251 66000-0 | JANITORIAL SUPPLIES & SERVICES | 10,831 | 11,000 | 3,197 | 11,000 | 11,000 | 0.00 % |
| 2061251 66020-0 | JAN SUP & SERV-CONTRACT | 7,800 | 8,000 | 3,328 | 8,000 | 8,200 | 2.50 % |
| 2061251 67000-0 | UTILITIES | 55,585 | 50,000 | 28,971 | 50,000 | 56,000 | 12.00 % |
| 2061251 70000-0 | DUES & LICENSES | 875 | 1,264 | 50 | 1,264 | 1,264 | 0.00 % |
| 2061251 70123-614 | OTHER INSURANCE PREMIUMS-RM | 37,984 | 63,009 | 45,983 | 63,009 | 47,861 | -24.04 % |
| 2061251 70200-0 | POSTAGE/SHIPPING CHARGES | 155 | 346 | 57 | 346 | 346 | 0.00 % |
| 2061251 70300-0 | PRINTING & BINDING | 6,377 | 6,000 | 905 | 6,000 | 6,000 | 0.00 % |
| 2061251 70400-0 | PUBLICATION & RECORDATION | 0 | 400 | 0 | 400 | 400 | 0.00 % |
| 2061251 70500-0 | TELECOMMUNICATIONS | 13,475 | 16,000 | 5,620 | 16,000 | 16,000 | 0.00 % |
| 2061251 70600-0 | TESTING EXPENSE | 0 | 1,296 | 0 | 1,296 | 1,296 | 0.00 % |
| 2061251 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 3,291 | 3,500 | 1,976 | 3,500 | 3,500 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---------------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2061251 | 70907-0 | 27,137 | 30,440 | 13,409 | 30,440 | 30,440 | 0.00 % |
| 2061251 | 70915-0 | 1,373 | 5,400 | 527 | 5,400 | 5,400 | 0.00 % |
| 2061251 | 70917-0 | 255 | 6,306 | 101 | 6,006 | 0 | -100.00 % |
| 2061251 | 71008-0 | 993 | 2,000 | 13 | 2,000 | 2,000 | 0.00 % |
| 2061251 | 71013-0 | 75,431 | 97,300 | 38,130 | 97,300 | 97,300 | 0.00 % |
| 2061251 | 71014-0 | 56,109 | 40,000 | 13,329 | 40,000 | 45,000 | 12.50 % |
| 2061251 | 71015-0 | 7,546 | 5,500 | 3,654 | 5,500 | 5,500 | 0.00 % |
| 2061251 | 71016-0 | 4,410 | 11,500 | 1,215 | 11,500 | 8,500 | -26.09 % |
| 2061251 | 71018-0 | 7,500 | 8,000 | 3,772 | 8,000 | 9,200 | 15.00 % |
| 2061251 | 71022-0 | 10,565 | 11,000 | 0 | 11,000 | 11,000 | 0.00 % |
| 2061251 | 72461-0 | 1,136 | 5,000 | 1,276 | 5,000 | 5,000 | 0.00 % |
| 2061251 | 72462-0 | 97,877 | 99,950 | 43,512 | 99,950 | 99,000 | -0.95 % |
| 2061251 | 72600-0 | 102,356 | 97,000 | 46,468 | 97,000 | 97,000 | 0.00 % |
| 2061251 | 72700-0 | 79,168 | 80,000 | 26,454 | 80,000 | 80,000 | 0.00 % |
| 2061251 | 72720-0 | 15,098 | 11,421 | 8,604 | 10,691 | 0 | -100.00 % |
| 2061251 | 72746-0 | 1,491 | 4,000 | 0 | 5,000 | 5,000 | 25.00 % |
| 2061251 | 72790-0 | 13,972 | 17,000 | 5,972 | 17,000 | 17,000 | 0.00 % |
| 2061251 | 78000-0 | 58,937 | 71,246 | 0 | 85,365 | 137,207 | 92.58 % |
| 2061251 | 80730-0 | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 2061251 | 89000-0 | 33,100 | 362,364 | 51,361 | 362,364 | 332,500 | -8.24 % |
| TOTAL NON-PERSONNEL COSTS | | 1,171,859 | 1,663,002 | 611,847 | 1,676,091 | 1,694,374 | 1.89 % |
| TOTAL FUND 206 | | 2,451,190 | 2,992,637 | 1,262,590 | 3,005,726 | 3,171,159 | 5.97 % |
| EO-CAO-JUVENILE DETENTION | | 3,082,727 | 3,798,314 | 1,430,505 | 3,886,445 | 5,778,257 | 52.13 % |
| 1255 EO-CAO-JUVENILE DETENTION | | 2,841,541 | 3,557,164 | 1,325,495 | 3,645,295 | 5,492,333 | 54.40 % |
| 1281255 | 72720-0 | 804 | 696 | 696 | 696 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 804 | 696 | 696 | 696 | 0 | -100.00 % |
| TOTAL FUND 128 | | 804 | 696 | 696 | 696 | 0 | -100.00 % |
| 2651255 | 50000-0 | 1,072,497 | 1,328,724 | 505,661 | 1,328,724 | 1,475,764 | 11.07 % |
| 2651255 | 50100-0 | 30,232 | 39,284 | 5,502 | 39,284 | 48,672 | 23.90 % |
| 2651255 | 50200-0 | 293,427 | 310,300 | 141,432 | 310,300 | 316,506 | 2.00 % |
| 2651255 | 50300-0 | 0 | 48,263 | 0 | 48,263 | 37,498 | -22.30 % |
| 2651255 | 50400-0 | 268,060 | 241,484 | 241,484 | 241,484 | 230,424 | -4.58 % |
| 2651255 | 50415-0 | 4,490 | 7,632 | 2,911 | 7,632 | 8,797 | 15.26 % |
| 2651255 | 50430-0 | 6,903 | 6,880 | 6,880 | 6,880 | 7,960 | 15.70 % |
| 2651255 | 50500-0 | 178,104 | 177,492 | 84,289 | 177,492 | 198,645 | 11.92 % |
| 2651255 | 50900-0 | 696 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 1,854,409 | 2,160,059 | 988,159 | 2,160,059 | 2,324,266 | 7.60 % |
| 2651255 | 50600-0 | 7,933 | 11,520 | 6,598 | 11,520 | 11,520 | 0.00 % |
| 2651255 | 50800-0 | 6,206 | 10,184 | 3,139 | 6,184 | 7,184 | -29.46 % |
| 2651255 | 50925-0 | 5,993 | 6,000 | 66 | 6,000 | 6,000 | 0.00 % |
| 2651255 | 51000-0 | 286,728 | 290,000 | 0 | 352,510 | 355,000 | 22.41 % |
| 2651255 | 56080-0 | 33,600 | 37,800 | 14,000 | 42,000 | 42,000 | 11.11 % |
| 2651255 | 57180-0 | 4,892 | 0 | 0 | 0 | 0 | 0.00 % |
| 2651255 | 60000-0 | 22,319 | 20,835 | 7,666 | 20,835 | 20,835 | 0.00 % |
| 2651255 | 63000-0 | 1,701 | 6,616 | 2,255 | 6,616 | 6,616 | 0.00 % |
| 2651255 | 65000-0 | 13 | 0 | 0 | 0 | 0 | 0.00 % |
| 2651255 | 66000-0 | 13,502 | 16,588 | 6,284 | 16,588 | 16,588 | 0.00 % |
| 2651255 | 67000-0 | 43,755 | 40,000 | 15,100 | 40,000 | 40,000 | 0.00 % |
| 2651255 | 70000-0 | 968 | 1,500 | 128 | 1,500 | 1,500 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---|-------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 2651255 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 16,168 | 25,543 | 18,745 | 25,543 | 19,306 | -24.42 % |
| 2651255 | 70200-0 | POSTAGE/SHIPPING CHARGES | 505 | 691 | 55 | 691 | 691 | 0.00 % |
| 2651255 | 70300-0 | PRINTING & BINDING | 78 | 900 | 410 | 900 | 900 | 0.00 % |
| 2651255 | 70500-0 | TELECOMMUNICATIONS | 21,210 | 24,580 | 9,900 | 24,580 | 24,580 | 0.00 % |
| 2651255 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 621 | 647 | 311 | 647 | 647 | 0.00 % |
| 2651255 | 70907-0 | CONTRACTUAL SERVICES | 163,366 | 220,545 | 62,880 | 220,545 | 229,500 | 4.06 % |
| 2651255 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 21,702 | 20,038 | 21,702 | 23,050 | 6.21 % |
| 2651255 | 72410-0 | HYGIENE MAT-CLOTHES/BEDDING | 14,272 | 12,000 | 8,432 | 12,000 | 13,000 | 8.33 % |
| 2651255 | 72420-0 | MEDICAL SUPPLIES & MATERIALS | 4,661 | 6,144 | 1,108 | 6,144 | 6,144 | 0.00 % |
| 2651255 | 72600-0 | TRANSPORTATION | 3,836 | 4,593 | 1,992 | 4,593 | 4,593 | 0.00 % |
| 2651255 | 72700-0 | SUPPLIES & MATERIALS | 17,242 | 24,365 | 8,446 | 24,365 | 24,365 | 0.00 % |
| 2651255 | 72725-0 | SUP & MAT-EDUC/REC/CULTURAL | 2,793 | 3,000 | 1,397 | 2,800 | 3,000 | 0.00 % |
| 2651255 | 72745-0 | SUP & MAT-FOOD AND SNACKS | 2,687 | 3,580 | 334 | 3,580 | 3,580 | 0.00 % |
| 2651255 | 76295-0 | EXT APP-JUVENILE ASSESSMNT CTR | 0 | 134,792 | 0 | 134,792 | 134,792 | 0.00 % |
| 2651255 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 2651255 | 78000-0 | UNINSURED LOSSES | 1,293 | 9,111 | 0 | 34,732 | 59,202 | 549.79 % |
| 2651255 | 80420-0 | TAX DEDUCTIONS-RETIREMENT | 108,081 | 114,481 | 117,231 | 114,481 | 118,474 | 3.49 % |
| 2651255 | 89000-0 | CAPITAL OUTLAY | 201,905 | 343,692 | 30,125 | 343,692 | 1,990,000 | 479.01 % |
| TOTAL NON-PERSONNEL COSTS | | | 986,328 | 1,396,409 | 336,640 | 1,484,540 | 3,168,067 | 126.87 % |
| TOTAL FUND 265 | | | 2,840,737 | 3,556,468 | 1,324,799 | 3,644,599 | 5,492,333 | 54.43 % |
| 1256 EO-CAO-JUVENILE DET-KITCHEN | | | 241,186 | 241,150 | 105,010 | 241,150 | 285,924 | 18.57 % |
| 2651256 | 50000-0 | PERSONNEL SALARIES | 68,727 | 75,821 | 24,733 | 75,821 | 92,474 | 21.96 % |
| 2651256 | 50200-0 | OVERTIME | 7,189 | 7,920 | 3,662 | 7,920 | 8,078 | 1.99 % |
| 2651256 | 50400-0 | GROUP HEALTH INSURANCE | 23,307 | 21,958 | 21,958 | 21,958 | 21,958 | 0.00 % |
| 2651256 | 50415-0 | GROUP LIFE INSURANCE | 298 | 453 | 144 | 453 | 552 | 21.85 % |
| 2651256 | 50430-0 | WORKERS COMP INSURANCE | 402 | 409 | 409 | 409 | 500 | 22.25 % |
| 2651256 | 50500-0 | RETIREMENT/MEDICARE TAX | 10,582 | 9,819 | 3,635 | 9,819 | 10,631 | 8.27 % |
| 2651256 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 0 | 0 | 17,161 | 100.00 % |
| TOTAL PERSONNEL COSTS | | | 110,505 | 116,380 | 54,541 | 116,380 | 151,354 | 30.05 % |
| 2651256 | 50600-0 | TRAINING OF PERSONNEL | 0 | 480 | 0 | 480 | 480 | 0.00 % |
| 2651256 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 2,357 | 3,042 | 191 | 3,042 | 3,042 | 0.00 % |
| 2651256 | 72700-0 | SUPPLIES & MATERIALS | 5,439 | 11,048 | 4,574 | 11,048 | 11,048 | 0.00 % |
| 2651256 | 72745-0 | SUP & MAT-FOOD AND SNACKS | 122,885 | 110,200 | 45,704 | 110,200 | 120,000 | 8.89 % |
| TOTAL NON-PERSONNEL COSTS | | | 130,681 | 124,770 | 50,469 | 124,770 | 134,570 | 7.85 % |
| TOTAL FUND 265 | | | 241,186 | 241,150 | 105,010 | 241,150 | 285,924 | 18.57 % |
| EO-CAO-HUMAN RESOURCES | | | 770,744 | 915,907 | 388,996 | 900,468 | 1,206,897 | 31.77 % |
| 2161 EO-CAO-HUMAN RESOURCES | | | 770,744 | 915,907 | 388,996 | 900,468 | 1,206,897 | 31.77 % |
| 1012161 | 50000-0 | PERSONNEL SALARIES | 409,172 | 443,702 | 199,749 | 443,702 | 492,527 | 11.00 % |
| 1012161 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 5,142 | 0 | 5,142 | 5,142 | 0.00 % |
| 1012161 | 50200-0 | OVERTIME | 31,745 | 49,395 | 16,246 | 49,395 | 50,383 | 2.00 % |
| 1012161 | 50400-0 | GROUP HEALTH INSURANCE | 69,862 | 60,290 | 60,290 | 60,290 | 54,760 | -9.17 % |
| 1012161 | 50415-0 | GROUP LIFE INSURANCE | 1,728 | 2,463 | 1,181 | 2,463 | 2,731 | 10.88 % |
| 1012161 | 50430-0 | WORKERS COMP INSURANCE | 2,372 | 2,397 | 2,397 | 2,397 | 2,660 | 10.97 % |
| 1012161 | 50500-0 | RETIREMENT/MEDICARE TAX | 76,961 | 76,879 | 39,018 | 76,879 | 89,643 | 16.60 % |
| TOTAL PERSONNEL COSTS | | | 591,840 | 640,268 | 318,881 | 640,268 | 697,846 | 8.99 % |
| 1012161 | 50625-0 | TRAINING-LCG WIDE | 0 | 18,184 | 0 | 18,184 | 18,184 | 0.00 % |
| 1012161 | 50800-0 | UNIFORMS | 294 | 1,526 | 828 | 1,526 | 1,526 | 0.00 % |
| 1012161 | 56060-0 | SUBSTANCE ABUSE | 0 | 1,432 | 0 | 1,432 | 1,432 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---------------------------------------|----------------------------------|----------------|----------------|----------------|----------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1012161 | 63000-0 | 450 | 432 | 0 | 432 | 432 | 0.00 % |
| 1012161 | 70200-0 | 1,467 | 1,713 | 768 | 1,713 | 1,713 | 0.00 % |
| 1012161 | 70300-0 | 467 | 1,209 | 0 | 1,209 | 1,209 | 0.00 % |
| 1012161 | 70400-0 | 0 | 150 | 0 | 150 | 150 | 0.00 % |
| 1012161 | 70500-0 | 358 | 900 | 160 | 900 | 900 | 0.00 % |
| 1012161 | 70902-0 | 760 | 1,000 | 300 | 1,000 | 1,000 | 0.00 % |
| 1012161 | 70907-0 | 119,887 | 132,371 | 59,544 | 132,371 | 132,371 | 0.00 % |
| | CONTR ACTUAL SERVICES | | | | | | |
| | CONTR SERV-COVID 19 CASE | | | | | | |
| 1012161 | 70925-0 | 0 | 50 | 0 | 50 | 50 | 0.00 % |
| 1012161 | 72600-0 | 153 | 1,137 | 0 | 1,137 | 1,114 | -2.02 % |
| 1012161 | 72700-0 | 5,126 | 10,219 | 1,508 | 10,219 | 10,219 | 0.00 % |
| 1012161 | 78000-0 | 37,858 | 16,316 | 0 | 877 | 249,751 | 1,430.71 % |
| | TOTAL NON-PERSONNEL COSTS | 166,820 | 186,639 | 63,108 | 171,200 | 420,051 | 125.06 % |
| | TOTAL FUND 101 | 758,660 | 826,907 | 381,989 | 811,468 | 1,117,897 | 35.19 % |
| 4012161 | 89000-0 | 502 | 0 | 0 | 0 | 0 | 0.00 % |
| | TOTAL NON-PERSONNEL COSTS | 502 | 0 | 0 | 0 | 0 | 0.00 % |
| | TOTAL FUND 401 | 502 | 0 | 0 | 0 | 0 | 0.00 % |
| 6052161 | 50705-0 | 0 | 6,000 | 0 | 6,000 | 6,000 | 0.00 % |
| 6052161 | 50710-0 | 11,025 | 65,000 | 7,007 | 65,000 | 65,000 | 0.00 % |
| 6052161 | 50715-0 | 557 | 18,000 | 0 | 18,000 | 18,000 | 0.00 % |
| | TOTAL PERSONNEL COSTS | 11,582 | 89,000 | 7,007 | 89,000 | 89,000 | 0.00 % |
| | TOTAL FUND 605 | 11,582 | 89,000 | 7,007 | 89,000 | 89,000 | 0.00 % |
| EO-CAO-MAILROOM | | 77,356 | 79,875 | 39,838 | 79,875 | 94,394 | 18.18 % |
| 1218 EO-CAO-MAILROOM | | 77,356 | 79,875 | 39,838 | 79,875 | 94,394 | 18.18 % |
| 1011218 | 50000-0 | 50,437 | 51,927 | 23,536 | 51,927 | 64,740 | 24.68 % |
| 1011218 | 50400-0 | 17,495 | 10,952 | 10,952 | 10,952 | 10,952 | 0.00 % |
| 1011218 | 50415-0 | 216 | 310 | 138 | 310 | 386 | 24.52 % |
| 1011218 | 50430-0 | 289 | 280 | 280 | 280 | 350 | 25.00 % |
| 1011218 | 50500-0 | 6,513 | 6,724 | 3,038 | 6,724 | 8,384 | 24.69 % |
| | TOTAL PERSONNEL COSTS | 74,950 | 70,193 | 37,944 | 70,193 | 84,812 | 20.83 % |
| 1011218 | 50800-0 | 140 | 200 | 0 | 200 | 200 | 0.00 % |
| 1011218 | 70200-0 | 1,480 | 2,230 | 1,700 | 2,230 | 2,480 | 11.21 % |
| 1011218 | 70500-0 | 31 | 250 | 17 | 250 | 250 | 0.00 % |
| 1011218 | 70902-0 | 216 | 302 | 108 | 302 | 302 | 0.00 % |
| 1011218 | 70907-0 | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 1011218 | 72600-0 | 0 | 5,000 | 0 | 5,000 | 4,900 | -2.00 % |
| 1011218 | 72700-0 | 539 | 1,500 | 69 | 1,500 | 1,250 | -16.67 % |
| | TOTAL NON-PERSONNEL COSTS | 2,406 | 9,682 | 1,894 | 9,682 | 9,582 | -1.03 % |
| | TOTAL FUND 101 | 77,356 | 79,875 | 39,838 | 79,875 | 94,394 | 18.18 % |
| EO-CAO-311 C/P COMM SRVS | | 172,088 | 322,831 | 88,583 | 322,831 | 210,664 | -34.74 % |
| 2163 EO-CAO-COMMUNICATIONS/311 | | 172,088 | 322,831 | 88,583 | 322,831 | 210,664 | -34.74 % |
| 1012163 | 50000-0 | 119,894 | 136,729 | 57,882 | 136,729 | 161,782 | 18.32 % |
| 1012163 | 50200-0 | 0 | 800 | 0 | 800 | 816 | 2.00 % |
| 1012163 | 50400-0 | 34,990 | 21,904 | 21,904 | 21,904 | 21,904 | 0.00 % |
| 1012163 | 50415-0 | 496 | 816 | 330 | 816 | 966 | 18.38 % |
| 1012163 | 50430-0 | 773 | 738 | 738 | 738 | 875 | 18.56 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|----------------------------------|--------------------|---------------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS</u> |
| <u>CODE</u> | <u>EXPENDITURE</u> | | | | | | | <u>CURRENT</u> |
| 1012163 | 50500-0 | RETIREMENT/MEDICARE TAX | 15,472 | 17,708 | 7,466 | 17,708 | 20,951 | 18.31 % |
| TOTAL PERSONNEL COSTS | | | 171,625 | 178,695 | 88,320 | 178,695 | 207,294 | 16.00 % |
| 1012163 | 50800-0 | UNIFORMS | 140 | 300 | 0 | 300 | 300 | 0.00 % |
| 1012163 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 30 | 0 | 30 | 30 | 0.00 % |
| 1012163 | 70400-0 | PUBLICATION & RECORDATION | 0 | 350 | 127 | 350 | 350 | 0.00 % |
| 1012163 | 70500-0 | TELECOMMUNICATIONS | 67 | 90 | 37 | 90 | 90 | 0.00 % |
| 1012163 | 70907-0 | CONTRACTUAL SERVICES | 174 | 21,650 | 74 | 21,650 | 200 | -99.08 % |
| 1012163 | 72700-0 | SUPPLIES & MATERIALS | 82 | 300 | 25 | 300 | 2,400 | 700.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 463 | 22,720 | 263 | 22,720 | 3,370 | -85.17 % |
| TOTAL FUND 101 | | | 172,088 | 201,415 | 88,583 | 201,415 | 210,664 | 4.59 % |
| 4012163 | 89000-0 | CAPITAL OUTLAY | 0 | 121,416 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 121,416 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 0 | 121,416 | 0 | 0 | 0 | -100.00 % |
| 4852163 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 121,416 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 121,416 | 0 | 0.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 121,416 | 0 | 0.00 % |
| TOTAL EO-EXECUTIVE | | | 8,786,312 | 11,382,387 | 4,638,117 | 11,488,966 | 13,349,665 | 17.28 % |



ELECTED OFFICIALS-LEGAL

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

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

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

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 262,655 | 341,324 | 127,756 | 341,324 | 398,756 | 16.83 % |
| EMPLOYEE BENEFITS | 53,856 | 62,672 | 61,105 | 62,672 | 62,672 | 0.00 % |
| RETIREMENT SYSTEM | 50,699 | 57,431 | 25,605 | 57,431 | 69,891 | 21.70 % |
| PURCHASED SERVICES | 1,937,968 | 1,972,276 | 556,384 | 1,972,276 | 1,772,274 | -10.14 % |
| MATERIALS & SUPPLIES | 9,986 | 25,078 | 6,637 | 25,078 | 25,070 | -0.03 % |
| UNINSURED LOSSES | 8,784 | 10,589 | - | 7,194 | - | -100.00 % |
| MISCELLANEOUS EXPENSE | (6,143) | - | - | - | - | 0.00 % |
| CAPITAL OUTLAY | - | 12,000 | - | 12,000 | - | -100.00 % |
| Total Expenditures | 2,317,805 | 2,481,370 | 777,487 | 2,477,975 | 2,328,663 | -6.15 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|----------------------------------|-------------|--------------------------------|------------------|----------------|------------------|------------------|------------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| LD-LEGAL DEPARTMENT | | 1,846,369 | 1,897,793 | 520,912 | 1,887,204 | 1,706,826 | -10.06 % | |
| 1400 LD-LEGAL DEPARTMENT | | 1,846,369 | 1,897,793 | 520,912 | 1,887,204 | 1,706,826 | -10.06 % | |
| 1011400 | 52000-0 | LEGAL FEES | 1,770,891 | 1,800,000 | 480,640 | 1,800,000 | 1,600,000 | -11.11 % |
| 1011400 | 70000-0 | DUES & LICENSES | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 1011400 | 70500-0 | TELECOMMUNICATIONS | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 1011400 | 72700-0 | SUPPLIES & MATERIALS | 0 | 1,028 | 0 | 1,028 | 1,028 | 0.00 % |
| 1011400 | 72775-0 | SUP & MAT-LAW LIBRARY | 0 | 3,292 | 0 | 3,292 | 3,292 | 0.00 % |
| 1011400 | 78000-0 | UNINSURED LOSSES | 0 | 10,589 | 0 | 0 | 0 | -100.00 % |
| 1011400 | 80771-0 | MISC EXP-PY ADJUSTMENT | (6,143) | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,764,748 | 1,815,559 | 480,640 | 1,804,970 | 1,604,970 | -11.60 % | |
| TOTAL FUND 101 | | 1,764,748 | 1,815,559 | 480,640 | 1,804,970 | 1,604,970 | -11.60 % | |
| 2621400 | 50000-0 | PERSONNEL SALARIES | 66,555 | 67,626 | 30,651 | 67,626 | 85,000 | 25.69 % |
| 2621400 | 50400-0 | GROUP HEALTH INSURANCE | 5,812 | 5,476 | 5,476 | 5,476 | 5,476 | 0.00 % |
| 2621400 | 50415-0 | GROUP LIFE INSURANCE | 281 | 372 | 180 | 372 | 372 | 0.00 % |
| 2621400 | 50430-0 | WORKERS COMP INSURANCE | 358 | 0 | 0 | 0 | 0 | 0.00 % |
| 2621400 | 50500-0 | RETIREMENT/MEDICARE TAX | 8,615 | 8,758 | 3,965 | 8,758 | 11,008 | 25.69 % |
| TOTAL PERSONNEL COSTS | | 81,621 | 82,232 | 40,272 | 82,232 | 101,856 | 23.86 % | |
| 2621400 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 0 | 2 | 0 | 2 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 2 | 0 | 2 | 0 | -100.00 % | |
| TOTAL FUND 262 | | 81,621 | 82,234 | 40,272 | 82,234 | 101,856 | 23.86 % | |
| LD-CITY PROSECUTOR | | 471,436 | 583,577 | 256,575 | 590,771 | 621,837 | 6.56 % | |
| 1401 LD-CITY PROSECUTOR | | 471,436 | 583,577 | 256,575 | 590,771 | 621,837 | 6.56 % | |
| 1011401 | 50000-0 | PERSONNEL SALARIES | 193,249 | 269,593 | 97,030 | 269,593 | 309,593 | 14.84 % |
| 1011401 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 700 | 0 | 700 | 700 | 0.00 % |
| 1011401 | 50200-0 | OVERTIME | 2,648 | 2,905 | 0 | 2,905 | 2,963 | 2.00 % |
| 1011401 | 50310-0 | TRANSCRIPTIONS-COURT REPORTER | 203 | 500 | 75 | 500 | 500 | 0.00 % |
| 1011401 | 50400-0 | GROUP HEALTH INSURANCE | 46,614 | 54,976 | 54,976 | 54,976 | 54,976 | 0.00 % |
| 1011401 | 50415-0 | GROUP LIFE INSURANCE | 791 | 1,848 | 473 | 1,848 | 1,848 | 0.00 % |
| 1011401 | 50500-0 | RETIREMENT/MEDICARE TAX | 42,084 | 48,673 | 21,640 | 48,673 | 58,883 | 20.98 % |
| TOTAL PERSONNEL COSTS | | 285,589 | 379,195 | 174,194 | 379,195 | 429,463 | 13.26 % | |
| 1011401 | 50600-0 | TRAINING OF PERSONNEL | 0 | 24 | 0 | 24 | 24 | 0.00 % |
| 1011401 | 50800-0 | UNIFORMS | 856 | 1,330 | 834 | 1,330 | 1,330 | 0.00 % |
| 1011401 | 70200-0 | POSTAGE/SHIPPING CHARGES | 359 | 345 | 84 | 345 | 345 | 0.00 % |
| 1011401 | 70300-0 | PRINTING & BINDING | 452 | 845 | 0 | 845 | 845 | 0.00 % |
| 1011401 | 70500-0 | TELECOMMUNICATIONS | 664 | 1,230 | 316 | 1,230 | 1,230 | 0.00 % |
| 1011401 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 602 | 3,000 | 344 | 3,000 | 3,000 | 0.00 % |
| 1011401 | 70907-0 | CONTRACTUAL SERVICES | 165,000 | 166,180 | 75,000 | 166,180 | 166,180 | 0.00 % |
| 1011401 | 72600-0 | TRANSPORTATION | 0 | 400 | 0 | 400 | 392 | -2.00 % |
| 1011401 | 72700-0 | SUPPLIES & MATERIALS | 5,213 | 11,528 | 2,831 | 11,528 | 11,528 | 0.00 % |
| 1011401 | 72775-0 | SUP & MAT-LAW LIBRARY | 3,917 | 7,500 | 2,972 | 7,500 | 7,500 | 0.00 % |
| 1011401 | 78000-0 | UNINSURED LOSSES | 8,784 | 0 | 0 | 7,194 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 185,847 | 192,382 | 82,381 | 199,576 | 192,374 | 0.00 % | |
| TOTAL FUND 101 | | 471,436 | 571,577 | 256,575 | 578,771 | 621,837 | 8.79 % | |
| 4011401 | 89000-0 | CAPITAL OUTLAY | 0 | 12,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 12,000 | 0 | 0 | 0 | -100.00 % | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|----------------------------------|------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL FUND 401 | | 0 | 12,000 | 0 | 0 | 0 | -100.00 % |
| 4611401 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 12,000 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 12,000 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 12,000 | 0 | 0.00 % |
| TOTAL LEGAL DEPARTMENT | | 2,317,805 | 2,481,370 | 777,487 | 2,477,975 | 2,328,663 | -6.15 % |



FINANCE & MANAGEMENT

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 2,890,460 | 3,298,562 | 1,411,593 | 3,298,562 | 3,673,382 | 11.36 % |
| EMPLOYEE BENEFITS | 511,918 | 490,920 | 481,336 | 490,920 | 455,070 | -7.30 % |
| RETIREMENT SYSTEM | 648,036 | 687,721 | 295,070 | 687,721 | 692,406 | 0.68 % |
| RETIREE HEALTH INS | 523,119 | 511,495 | 511,495 | 511,495 | 465,406 | -9.01 % |
| ACCRUED SICK/ANNUAL | 118,287 | 296,042 | 196,568 | 296,042 | - | -100.00 % |
| PURCHASED SERVICES | 34,882,437 | 45,342,390 | 16,114,175 | 42,386,467 | 38,890,707 | -14.23 % |
| MATERIALS & SUPPLIES | 94,583 | 97,198 | 33,136 | 92,198 | 95,029 | -2.23 % |
| INTERNAL APPROPRIATIONS | 44,155,666 | 43,076,185 | 14,079,772 | 44,661,154 | 31,425,698 | -27.05 % |
| EXTERNAL APPROPRIATIONS | 2,462,364 | 3,083,173 | 1,288,284 | 3,083,173 | 2,746,523 | -10.92 % |
| UNINSURED LOSSES | 10,160 | 5,133 | - | 38,903 | 4,167 | -18.82 % |
| MISCELLANEOUS EXPENSE | 500,281 | 529,887 | 537,307 | 529,887 | 548,196 | 3.46 % |
| DEBT SERVICE PRINCIPAL | 23,020,000 | 22,080,000 | 22,080,000 | 22,080,000 | 22,610,000 | 2.40 % |
| DEBT SERVICE INTEREST | 9,180,244 | 8,333,135 | 4,360,715 | 9,360,765 | 10,032,627 | 20.39 % |
| CAPITAL OUTLAY | 101,641 | 109,125 | 659,694 | 109,125 | 118,850 | 8.91 % |
| RESERVES | 14,688,949 | 6,330,096 | 4,086,958 | 8,911,727 | 8,957,233 | 41.50 % |
| RESERVE CAPITAL | - | 361,500 | - | 361,500 | 200,000 | -44.67 % |
| FIRE/POLICE RETIREE COLA | 992,483 | 1,051,900 | 507,675 | 1,051,900 | 1,077,500 | 2.43 % |
| FB BP | - | 727,692 | - | 727,692 | - | -100.00 % |
| PENSION MERGER COST | 2,791,652 | 2,787,139 | 2,787,138 | 2,750,160 | 2,751,742 | -1.27 % |
| Total Expenditures | 137,572,280 | 139,199,293 | 69,430,916 | 141,429,391 | 124,744,536 | -10.38 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| FM-CHIEF FINANCIAL OFFICER | | 717,657 | 725,799 | 316,357 | 725,875 | 711,492 | -1.97 % | |
| 0100 FM-CHIEF FINANCIAL OFFICER | | 717,657 | 725,799 | 316,357 | 725,875 | 711,492 | -1.97 % | |
| 1010100 | 50000-0 | PERSONNEL SALARIES | 410,485 | 474,200 | 209,455 | 474,200 | 491,712 | 3.69 % |
| 1010100 | 50100-0 | TEMPORARY EMPLOYEES | 5,623 | 24,423 | 0 | 24,423 | 24,424 | 0.00 % |
| 1010100 | 50121-0 | TEMP EMP-SMART IMPLEMENTATION | 0 | 3,300 | 0 | 3,300 | 3,300 | 0.00 % |
| 1010100 | 50200-0 | OVERTIME | 0 | 551 | 0 | 551 | 562 | 2.00 % |
| 1010100 | 50400-0 | GROUP HEALTH INSURANCE | 40,802 | 38,440 | 38,440 | 38,440 | 32,910 | -14.39 % |
| 1010100 | 50415-0 | GROUP LIFE INSURANCE | 1,340 | 1,635 | 894 | 1,635 | 1,720 | 5.20 % |
| 1010100 | 50430-0 | WORKERS COMP INSURANCE | 2,321 | 2,562 | 2,562 | 2,562 | 2,656 | 3.67 % |
| 1010100 | 50500-0 | RETIREMENT/MEDICARE TAX | 124,539 | 146,764 | 54,575 | 146,764 | 115,223 | -21.49 % |
| 1010100 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 110,481 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 695,591 | 691,875 | 305,926 | 691,875 | 672,507 | -2.80 % | |
| 1010100 | 50600-0 | TRAINING OF PERSONNEL | 4,993 | 8,800 | 3,927 | 8,800 | 9,600 | 9.09 % |
| 1010100 | 50925-0 | VEHICLE SUBSIDY LEASES | 5,084 | 8,077 | 2,954 | 8,077 | 12,400 | 53.52 % |
| 1010100 | 70000-0 | DUES & LICENSES | 1,760 | 2,365 | 225 | 2,365 | 2,365 | 0.00 % |
| 1010100 | 70200-0 | POSTAGE/SHIPPING CHARGES | 7 | 259 | 1 | 259 | 260 | 0.39 % |
| 1010100 | 70300-0 | PRINTING & BINDING | 0 | 155 | 57 | 155 | 155 | 0.00 % |
| 1010100 | 70400-0 | PUBLICATION & RECORDATION | 911 | 705 | 123 | 705 | 705 | 0.00 % |
| 1010100 | 70500-0 | TELECOMMUNICATIONS | 2,225 | 2,500 | 1,010 | 2,500 | 2,500 | 0.00 % |
| 1010100 | 70800-0 | TRAVEL & MEETINGS | 147 | 433 | 28 | 433 | 1,000 | 130.95 % |
| 1010100 | 72700-0 | SUPPLIES & MATERIALS | 1,419 | 3,034 | 2,106 | 3,034 | 5,000 | 64.80 % |
| 1010100 | 78000-0 | UNINSURED LOSSES | 3,879 | 2,596 | 0 | 2,672 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 20,425 | 28,924 | 10,431 | 29,000 | 33,985 | 17.50 % | |
| TOTAL FUND 101 | | 716,016 | 720,799 | 316,357 | 720,875 | 706,492 | -1.98 % | |
| 4010100 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 5,000 | 0 | 0 | 0 | -100.00 % |
| 4010100 | 89000-0 | CAPITAL OUTLAY | 1,641 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,641 | 5,000 | 0 | 0 | 0 | -100.00 % | |
| TOTAL FUND 401 | | 1,641 | 5,000 | 0 | 0 | 0 | -100.00 % | |
| 4850100 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 0 | 0 | 5,000 | 5,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 5,000 | 5,000 | 100.00 % | |
| TOTAL FUND 485 | | 0 | 0 | 0 | 5,000 | 5,000 | 100.00 % | |
| FM-ACCOUNTING | | 1,930,583 | 2,216,705 | 1,083,857 | 2,216,705 | 2,388,095 | 7.73 % | |
| 0120 FM-ACCOUNTING | | 1,930,583 | 2,216,705 | 1,083,857 | 2,216,705 | 2,388,095 | 7.73 % | |
| 1010120 | 50000-0 | PERSONNEL SALARIES | 1,312,708 | 1,517,277 | 668,391 | 1,517,277 | 1,736,443 | 14.44 % |
| 1010120 | 50200-0 | OVERTIME | 8,903 | 12,500 | 470 | 12,500 | 12,000 | -4.00 % |
| 1010120 | 50400-0 | GROUP HEALTH INSURANCE | 244,635 | 236,008 | 236,008 | 236,008 | 224,948 | -4.69 % |
| 1010120 | 50415-0 | GROUP LIFE INSURANCE | 5,306 | 8,910 | 3,921 | 8,910 | 9,681 | 8.65 % |
| 1010120 | 50430-0 | WORKERS COMP INSURANCE | 8,077 | 8,562 | 8,562 | 8,562 | 9,376 | 9.51 % |
| 1010120 | 50500-0 | RETIREMENT/MEDICARE TAX | 286,453 | 305,720 | 135,921 | 305,720 | 331,887 | 8.56 % |
| 1010120 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 58,492 | 0 | 58,492 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 1,866,082 | 2,147,469 | 1,053,273 | 2,147,469 | 2,324,335 | 8.24 % | |
| 1010120 | 50600-0 | TRAINING OF PERSONNEL | 7,966 | 9,000 | 3,040 | 9,000 | 9,200 | 2.22 % |
| 1010120 | 70000-0 | DUES & LICENSES | 1,214 | 1,460 | 200 | 1,460 | 1,205 | -17.47 % |
| 1010120 | 70200-0 | POSTAGE/SHIPPING CHARGES | 24,109 | 27,000 | 10,568 | 27,000 | 27,000 | 0.00 % |
| 1010120 | 70300-0 | PRINTING & BINDING | 619 | 1,050 | 0 | 1,050 | 1,050 | 0.00 % |
| 1010120 | 70500-0 | TELECOMMUNICATIONS | 1,844 | 1,920 | 818 | 1,920 | 1,920 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|---|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 1010120 | 70902-0 | 2,676 | 2,700 | 1,338 | 2,700 | 2,700 | 0.00 % |
| 1010120 | 70907-0 | 8,582 | 4,081 | 1,342 | 4,081 | 5,053 | 23.82 % |
| 1010120 | 72600-0 | 70 | 900 | 0 | 900 | 882 | -2.00 % |
| 1010120 | 72700-0 | 17,421 | 14,000 | 6,480 | 14,000 | 14,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 64,501 | 62,111 | 23,786 | 62,111 | 63,010 | 1.45 % |
| TOTAL FUND 101 | | 1,930,583 | 2,209,580 | 1,077,059 | 2,209,580 | 2,387,345 | 8.05 % |
| 4010120 | 89000-0 | 0 | 7,125 | 6,798 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 7,125 | 6,798 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 0 | 7,125 | 6,798 | 0 | 0 | -100.00 % |
| 4610120 | 89000-0 | 0 | 0 | 0 | 7,125 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 7,125 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 7,125 | 0 | 0.00 % |
| 4850120 | 89000-0 | 0 | 0 | 0 | 0 | 750 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 750 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 750 | 100.00 % |
| FM-BUDGET MANAGEMENT | | 610,087 | 874,220 | 489,087 | 874,220 | 637,044 | -27.13 % |
| 0140 FM-BUDGET MANAGEMENT | | 610,087 | 874,220 | 489,087 | 874,220 | 637,044 | -27.13 % |
| 1010140 | 50000-0 | 434,370 | 452,291 | 183,969 | 452,291 | 469,106 | 3.72 % |
| 1010140 | 50100-0 | 0 | 0 | 291 | 0 | 5,000 | 100.00 % |
| 1010140 | 50400-0 | 52,426 | 49,392 | 49,392 | 49,392 | 43,862 | -11.20 % |
| 1010140 | 50415-0 | 1,779 | 2,341 | 1,011 | 2,341 | 2,442 | 4.31 % |
| 1010140 | 50430-0 | 2,401 | 2,451 | 2,451 | 2,451 | 2,533 | 3.35 % |
| 1010140 | 50500-0 | 113,355 | 121,368 | 50,711 | 121,368 | 105,274 | -13.26 % |
| 1010140 | 50900-0 | 0 | 237,550 | 196,568 | 237,550 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 604,331 | 865,393 | 484,393 | 865,393 | 628,217 | -27.41 % |
| 1010140 | 50600-0 | 488 | 1,625 | 1,147 | 1,625 | 1,625 | 0.00 % |
| 1010140 | 70000-0 | 100 | 430 | 100 | 430 | 430 | 0.00 % |
| 1010140 | 70200-0 | 0 | 14 | 13 | 14 | 14 | 0.00 % |
| 1010140 | 70300-0 | 3,218 | 3,750 | 1,823 | 3,750 | 3,750 | 0.00 % |
| 1010140 | 70500-0 | 179 | 180 | 85 | 180 | 180 | 0.00 % |
| 1010140 | 70902-0 | 621 | 621 | 311 | 621 | 621 | 0.00 % |
| 1010140 | 70907-0 | 877 | 890 | 752 | 890 | 890 | 0.00 % |
| 1010140 | 72700-0 | 273 | 1,317 | 463 | 1,317 | 1,317 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 5,756 | 8,827 | 4,694 | 8,827 | 8,827 | 0.00 % |
| TOTAL FUND 101 | | 610,087 | 874,220 | 489,087 | 874,220 | 637,044 | -27.13 % |
| FM-PURCHASING/PROPERTY MGMT | | 674,052 | 689,940 | 368,187 | 689,940 | 795,077 | 15.24 % |
| 0150 FM-PURCHASING/PROPERTY MGMT | | 674,052 | 689,940 | 368,187 | 689,940 | 795,077 | 15.24 % |
| 1010150 | 50000-0 | 461,942 | 497,489 | 226,877 | 497,489 | 595,711 | 19.74 % |
| 1010150 | 50100-0 | 13,097 | 12,000 | 4,738 | 12,000 | 3,000 | -75.00 % |
| 1010150 | 50200-0 | 0 | 100 | 0 | 100 | 102 | 2.00 % |
| 1010150 | 50400-0 | 104,911 | 93,308 | 93,308 | 93,308 | 76,718 | -17.78 % |
| 1010150 | 50415-0 | 1,831 | 2,996 | 1,307 | 2,996 | 3,323 | 10.91 % |
| 1010150 | 50430-0 | 2,845 | 2,902 | 2,902 | 2,902 | 3,216 | 10.82 % |
| 1010150 | 50500-0 | 71,194 | 66,895 | 33,796 | 66,895 | 86,757 | 29.69 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|----------------------------------|-------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 1010150 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 7,806 | 0 | 0 | 0 | 0.00 % | |
| TOTAL PERSONNEL COSTS | | | 663,626 | 675,690 | 362,928 | 675,690 | 13.78 % | |
| 1010150 | 50600-0 | TRAINING OF PERSONNEL | 700 | 700 | 380 | 700 | 714.29 % | |
| 1010150 | 50800-0 | UNIFORMS | 147 | 300 | 0 | 300 | 0.00 % | |
| 1010150 | 70200-0 | POSTAGE/SHIPPING CHARGES | 489 | 1,500 | 211 | 1,500 | -33.33 % | |
| 1010150 | 70300-0 | PRINTING & BINDING | 46 | 1,300 | 1,071 | 1,300 | 0.00 % | |
| 1010150 | 70400-0 | PUBLICATION & RECORDATION | 0 | 500 | 140 | 500 | 0.00 % | |
| 1010150 | 70500-0 | TELECOMMUNICATIONS | 2,168 | 2,700 | 1,157 | 2,700 | 0.00 % | |
| 1010150 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 621 | 500 | 311 | 500 | 0.00 % | |
| 1010150 | 72600-0 | TRANSPORTATION | 29 | 250 | 0 | 250 | 400.00 % | |
| 1010150 | 72700-0 | SUPPLIES & MATERIALS | 6,226 | 6,500 | 1,989 | 6,500 | 0.00 % | |
| TOTAL NON-PERSONNEL COSTS | | | 10,426 | 14,250 | 5,259 | 14,250 | 38.60 % | |
| TOTAL FUND 101 | | | 674,052 | 689,940 | 368,187 | 689,940 | 14.30 % | |
| 4610150 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 6,500 | 100.00 % | |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 6,500 | 100.00 % | |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 6,500 | 100.00 % | |
| FM-GENERAL ACCOUNTS | | | 87,735,570 | 93,070,029 | 48,995,649 | 95,717,650 | -16.28 % | |
| 0170 FM-GENERAL ACCOUNTS | | | 87,566,741 | 92,863,964 | 48,937,033 | 95,511,585 | -16.32 % | |
| 1010170 | 50410-0 | GROUP HEALTH INS-RETIREES | 470,807 | 459,183 | 459,183 | 459,183 | -10.57 % | |
| 1010170 | 76474-0 | EXT APP-MERS | 303,354 | 514,975 | 213,636 | 514,975 | 7.78 % | |
| TOTAL PERSONNEL COSTS | | | 774,161 | 974,158 | 672,819 | 974,158 | -0.87 % | |
| 1010170 | 53010-0 | AUDITING FEES-ADVISORY FEES | 0 | 1,250 | 0 | 1,250 | -100.00 % | |
| 1010170 | 57031-0 | SOFTWARE MAINTENANCE-ASSESSOR | 8,017 | 7,977 | 7,976 | 7,976 | 2.51 % | |
| 1010170 | 57081-0 | AERIAL PHOTOGRAPHY-ASSESSOR | 22,682 | 11,335 | 0 | 11,335 | -2.38 % | |
| 1010170 | 57150-0 | TAX REASSESSMENT NOTICE | 0 | 6,134 | 0 | 6,135 | -100.00 % | |
| 1010170 | 67080-0 | UTILITIES-STREET LIGHTING COST | 1,253,475 | 2,045,100 | 837,753 | 2,045,100 | -0.25 % | |
| 1010170 | 69010-0 | CONTR SERV-800 MHZ MTC | (45) | 45,000 | 0 | 45,000 | 0.00 % | |
| 1010170 | 69190-0 | INVOICE TOLERANCE | 0 | 0 | 6,329 | 0 | 0.00 % | |
| 1010170 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 341,705 | 521,070 | 401,343 | 521,070 | -18.17 % | |
| 1010170 | 70903-0 | ELECTION EXPENSE | 25,855 | 65,000 | 27,524 | 65,000 | 0.00 % | |
| 1010170 | 70907-0 | CONTRACTUAL SERVICES | 29,500 | 29,500 | 0 | 29,500 | 0.00 % | |
| 1010170 | 74000-126 | INT APP-GRANTS-FEDERAL | 47,832 | 406,454 | (8,688) | 406,454 | -100.00 % | |
| 1010170 | 74000-162 | INT APP-CDBG | 6,091 | 0 | 0 | 0 | 0.00 % | |
| 1010170 | 74000-201 | INT APP-RECREATION & PARKS | 1,358,188 | 1,570,267 | 902,612 | 1,447,742 | 30.27 % | |
| 1010170 | 74000-202 | INT APP-LAF SCIENCE MUSEUM FD | 608,750 | 547,286 | 285,022 | 546,631 | -20.05 % | |
| 1010170 | 74000-203 | INT APP-TRANSIT | 2,173,411 | 2,666,593 | 2,140,095 | 2,667,735 | 13.98 % | |
| 1010170 | 74000-204 | INT APP-HPACC FUND | 299,850 | 78,106 | 78,106 | 0 | 511,703 | 555.14 % |
| 1010170 | 74000-209 | INT APP-COMBINED GOLF COURSES | 220,823 | 572,274 | 120,051 | 195,055 | 599,440 | 4.75 % |
| 1010170 | 74000-297 | INT APP-PARKING PROGRAM FUND | 313,409 | 495,730 | 215,891 | 609,800 | 671,609 | 35.48 % |
| 1010170 | 74000-299 | INT APP-CODES & PERMITS FD | 792,318 | 1,383,972 | 278,954 | 1,573,220 | 1,816,892 | 31.28 % |
| 1010170 | 74000-358 | INT APP-12 LMTD TAX REFD BD SK | 2,791,652 | 2,787,139 | 2,787,138 | 2,750,160 | 2,751,742 | -1.27 % |
| 1010170 | 74000-401 | INT APP-CIP FUND | 8,538,452 | 6,583,201 | 0 | 6,583,201 | 0 | -100.00 % |
| 1010170 | 74000-602 | INT APP-FIRE PENSION FUND | 520,445 | 552,700 | 265,174 | 552,700 | 561,000 | 1.50 % |
| 1010170 | 74000-603 | INT APP-POLICE PENSION FD | 472,038 | 499,200 | 242,501 | 499,200 | 516,500 | 3.47 % |
| 1010170 | 74000-605 | INT APP-UNEMPLOYMENT COMP | 11,025 | 65,000 | 11,025 | 65,000 | 65,000 | 0.00 % |
| 1010170 | 74000-643 | INT APP-HURRICANE GUSTAV FUND | (19,928) | 0 | 0 | 0 | 0 | 0.00 % |
| 1010170 | 74000-649 | INT APP-HURRICANE DELTA | (774,072) | 0 | 0 | 0 | 0 | 0.00 % |
| 1010170 | 74000-652 | INT APP-HURRICANE IDA | 49 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|----------------------------------|-------------|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| CODE | EXPENDITURE | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 1010170 | 76100-0 | EXT APP-AOC CONTRIBUTIONS | 298,420 | 306,250 | 74,080 | 306,250 | 297,500 | -2.86 % |
| 1010170 | 76345-0 | EXT APP-LAF PAR CRIM JUST COMM | 0 | 834 | 0 | 834 | 0 | -100.00 % |
| | | EXT APP-DOWNTOWN LAF | | | | | | |
| 1010170 | 76411-0 | UNLIMITED | 0 | 55,000 | 0 | 55,000 | 55,000 | 0.00 % |
| 1010170 | 76421-0 | EXT APP-LEDA | 250,000 | 125,000 | 0 | 125,000 | 0 | -100.00 % |
| 1010170 | 76530-0 | EXT APP-OFFICE OF EMRG PREPARE | 43,387 | 73,000 | 73,000 | 73,000 | 0 | -100.00 % |
| 1010170 | 76730-0 | EXT APP-CAJUNDOME | 500,000 | 500,000 | 250,000 | 500,000 | 400,000 | -20.00 % |
| 1010170 | 76802-0 | EXT APP-LAF CONV & VISTOR COM | 250,000 | 250,000 | 150,000 | 250,000 | 0 | -100.00 % |
| 1010170 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 21,319 | 0 | 0.00 % |
| 1010170 | 80770-0 | MISCELLANEOUS | 4,094 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 20,387,423 | 22,250,372 | 9,145,886 | 21,960,667 | 16,393,964 | -26.32 % |
| TOTAL FUND 101 | | | 21,161,584 | 23,224,530 | 9,818,705 | 22,934,825 | 17,359,646 | -25.25 % |
| 1050170 | 50410-0 | GROUP HEALTH INS-RETIRES | 52,312 | 52,312 | 52,312 | 52,312 | 54,754 | 4.67 % |
| 1050170 | 76474-0 | EXT APP-MERS | 77,742 | 131,975 | 54,749 | 131,975 | 142,240 | 7.78 % |
| TOTAL PERSONNEL COSTS | | | 130,054 | 184,287 | 107,061 | 184,287 | 196,994 | 6.90 % |
| 1050170 | 53060-0 | SALES TAX COLLECT | 36,132 | 40,000 | 14,871 | 40,000 | 36,000 | -10.00 % |
| 1050170 | 54031-0 | ALCOHOL PERMIT ENFORCE-SHERIFF | 3,639 | 3,719 | 2,307 | 3,719 | 3,398 | -8.63 % |
| 1050170 | 54073-0 | SECURITY-CITY HALL | 36,582 | 0 | 0 | 0 | 0 | 0.00 % |
| 1050170 | 57031-0 | SOFTWARE MAINTENANCE-ASSESSOR | 83,087 | 89,318 | 89,318 | 89,318 | 93,784 | 5.00 % |
| 1050170 | 57081-0 | AERIAL PHOTOGRAPHY-ASSESSOR | 235,067 | 126,931 | 0 | 126,931 | 126,931 | 0.00 % |
| 1050170 | 57150-0 | TAX REASSESSMENT NOTICE | 0 | 68,682 | 0 | 68,682 | 0 | -100.00 % |
| 1050170 | 67080-0 | UTILITIES-STREET LIGHTING COST | 31,681 | 40,000 | 21,678 | 40,000 | 40,000 | 0.00 % |
| 1050170 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 0 | 160 | 0 | 160 | 0 | -100.00 % |
| 1050170 | 70903-0 | ELECTION EXPENSE | 0 | 49,636 | 14,962 | 49,636 | 49,636 | 0.00 % |
| 1050170 | 74000-101 | INT APP-CITY GENERAL FUND | 3,321,139 | 3,739,216 | 1,652,385 | 3,739,216 | 4,257,692 | 13.87 % |
| 1050170 | 74000-127 | INT APP-GRANTS-STATE | 0 | 83,333 | 0 | 83,333 | 0 | -100.00 % |
| 1050170 | 74000-241 | INT APP-PAR PARKS & REC FD | 0 | 11,680 | 0 | 11,680 | 17,240 | 47.60 % |
| 1050170 | 74000-267 | INT APP-WAR MEMORIAL FUND | 251,608 | 328,330 | 230,735 | 328,330 | 1,144,741 | 248.66 % |
| 1050170 | 74000-270 | INT APP-CORONER'S FUND | 825,697 | 813,519 | 367,467 | 896,069 | 903,182 | 11.02 % |
| 1050170 | 74000-279 | INT APP-PARWIDE FIRE PROTECT | 0 | 319,438 | 0 | 319,438 | 320,000 | 0.18 % |
| 1050170 | 74000-296 | INT APP-BUCHANAN GARAGE FD | 40,394 | 159,157 | 41,154 | 140,340 | 98,563 | -38.07 % |
| 1050170 | 74000-401 | INT APP-CIP FUND | 50,933 | 958,736 | 354,747 | 958,736 | 0 | -100.00 % |
| 1050170 | 74000-461 | INT APP-1961 SALES TAX CAP IMP | 0 | 0 | 0 | 0 | 49,516 | 100.00 % |
| 1050170 | 74000-485 | INT APP-1985 SALES TAX CAP IMP | 0 | 0 | 0 | 0 | 938,644 | 100.00 % |
| 1050170 | 74000-643 | INT APP-HURRICANE GUSTAV FUND | (16,976) | 0 | 0 | 0 | 0 | 0.00 % |
| 1050170 | 74000-649 | INT APP-HURRICANE DELTA | (193,518) | 0 | 0 | 0 | 0 | 0.00 % |
| 1050170 | 74000-651 | INT APP-AMER RESC PLAN/21-PAR | 1,760 | 0 | 0 | 0 | 0 | 0.00 % |
| 1050170 | 74000-652 | INT APP-HURRICANE IDA | 12 | 0 | 0 | 0 | 0 | 0.00 % |
| 1050170 | 76100-0 | EXT APP-AOC CONTRIBUTIONS | 140,847 | 157,500 | 28,714 | 157,500 | 140,000 | -11.11 % |
| 1050170 | 76345-0 | EXT APP-LAF PAR CRIM JUST COMM | 0 | 834 | 0 | 834 | 75,000 | 8,892.81 % |
| 1050170 | 76370-0 | EXT APP-LAF PAR SVC OFFICER | 41,826 | 41,827 | 24,399 | 41,827 | 41,827 | 0.00 % |
| 1050170 | 76530-0 | EXT APP-OFFICE OF EMRG PREPARE | 43,387 | 73,000 | 73,000 | 73,000 | 0 | -100.00 % |
| 1050170 | 76790-0 | EXT APP-SHERIFF REIMB | 37,944 | 45,000 | 11,866 | 45,000 | 45,000 | 0.00 % |
| 1050170 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 11,282 | 0 | 0.00 % |
| 1050170 | 80420-0 | TAX DEDUCTIONS-RETIREMENT | 164,692 | 174,117 | 178,121 | 174,117 | 180,191 | 3.49 % |
| TOTAL NON-PERSONNEL COSTS | | | 5,135,933 | 7,324,133 | 3,105,724 | 7,399,148 | 8,561,345 | 16.89 % |
| TOTAL FUND 105 | | | 5,265,987 | 7,508,420 | 3,212,785 | 7,583,435 | 8,758,339 | 16.65 % |
| | | INT APP-PARWD STRT, DRNG, BRDG | | | | | | |
| 1270170 | 74000-275 | INT APP-PARWD STRT | 2,150,553 | 0 | 0 | 0 | 0 | 0.00 % |
| 1270170 | 74000-401 | INT APP-CIP FUND | 304,450 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|----------------------------------|--|------------------|-----------------|---------------|-----------------|----------------|-------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 1270170 | 74000-441 INT APP-CITY COMBINED BD FD | 4,999,999 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 7,455,002 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 127 | | 7,455,002 | 0 | 0 | 0 | 0 | 0.00 % |
| 1280170 | 74000-260 INT APP-ROAD & BRIDGE MAINT FD | 0 | (381) | 0 | (381) | 0 | -100.00 % |
| 1280170 | 74000-401 INT APP-CIP FUND | 0 | (20,161) | 0 | (20,161) | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | (20,542) | 0 | (20,542) | 0 | -100.00 % |
| TOTAL FUND 128 | | 0 | (20,542) | 0 | (20,542) | 0 | -100.00 % |
| 1620170 | 74000-502 INT APP-UTILITIES SYSTEM FUND | 53,852 | 210,748 | 0 | 210,748 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 53,852 | 210,748 | 0 | 210,748 | 0 | -100.00 % |
| TOTAL FUND 162 | | 53,852 | 210,748 | 0 | 210,748 | 0 | -100.00 % |
| 2010170 | 76474-0 EXT APP-MERS | 42,185 | 71,614 | 29,709 | 71,614 | 77,185 | 7.78 % |
| TOTAL PERSONNEL COSTS | | 42,185 | 71,614 | 29,709 | 71,614 | 77,185 | 7.78 % |
| 2010170 | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR | 946 | 1,023 | 1,022 | 1,007 | 1,048 | 2.44 % |
| 2010170 | 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR | 2,677 | 1,453 | 0 | 1,453 | 1,418 | -2.41 % |
| 2010170 | 57150-0 TAX REASSESSMENT NOTICE | 0 | 785 | 0 | 801 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 3,623 | 3,261 | 1,022 | 3,261 | 2,466 | -24.38 % |
| TOTAL FUND 201 | | 45,808 | 74,875 | 30,731 | 74,875 | 79,651 | 6.38 % |
| 2030170 | 76474-0 EXT APP-MERS | 29,657 | 50,346 | 20,886 | 50,346 | 54,262 | 7.78 % |
| TOTAL PERSONNEL COSTS | | 29,657 | 50,346 | 20,886 | 50,346 | 54,262 | 7.78 % |
| TOTAL FUND 203 | | 29,657 | 50,346 | 20,886 | 50,346 | 54,262 | 7.78 % |
| 2040170 | 76474-0 EXT APP-MERS | 3,648 | 6,193 | 2,569 | 6,193 | 6,674 | 7.77 % |
| TOTAL PERSONNEL COSTS | | 3,648 | 6,193 | 2,569 | 6,193 | 6,674 | 7.77 % |
| 2040170 | 74000-101 INT APP-CITY GENERAL FUND | 0 | 0 | 0 | 195,728 | 67,096 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 195,728 | 67,096 | 100.00 % |
| TOTAL FUND 204 | | 3,648 | 6,193 | 2,569 | 201,921 | 73,770 | 1,091.18 % |
| 2060170 | 76474-0 EXT APP-MERS | 27,753 | 47,115 | 19,545 | 47,115 | 50,780 | 7.78 % |
| TOTAL PERSONNEL COSTS | | 27,753 | 47,115 | 19,545 | 47,115 | 50,780 | 7.78 % |
| 2060170 | 74000-128 INT APP-GRANTS-OTHER | 0 | 13,000 | 0 | 13,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 13,000 | 0 | 13,000 | 0 | -100.00 % |
| TOTAL FUND 206 | | 27,753 | 60,115 | 19,545 | 60,115 | 50,780 | -15.53 % |
| 2070170 | 74000-101 INT APP-CITY GENERAL FUND | 0 | 0 | 0 | 14,434 | 519 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 14,434 | 519 | 100.00 % |
| TOTAL FUND 207 | | 0 | 0 | 0 | 14,434 | 519 | 100.00 % |
| 2090170 | 76474-0 EXT APP-MERS | 24,423 | 41,461 | 17,200 | 41,461 | 44,686 | 7.78 % |
| TOTAL PERSONNEL COSTS | | 24,423 | 41,461 | 17,200 | 41,461 | 44,686 | 7.78 % |
| 2090170 | 74000-211 INT APP-GOLF CART FUND | 0 | 0 | 0 | 0 | 200,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 200,000 | 100.00 % |
| TOTAL FUND 209 | | 24,423 | 41,461 | 17,200 | 41,461 | 244,686 | 490.16 % |
| 2110170 | 74000-209 INT APP-COMBINED GOLF COURSES | 0 | 705,267 | 0 | 681,997 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|----------------------------------|--|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 2110170 | 77060-0 RESERVE-CAPITAL | 0 | 361,500 | 0 | 361,500 | 200,000 | -44.67 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 1,066,767 | 0 | 1,043,497 | 200,000 | -81.25 % |
| TOTAL FUND 211 | | 0 | 1,066,767 | 0 | 1,043,497 | 200,000 | -81.25 % |
| 2150170 | 70907-0 CONTRACTUAL SERVICES | 296,464 | 400,000 | 118,507 | 400,000 | 400,000 | 0.00 % |
| 2150170 | 74000-401 INT APP-CIP FUND | 89,106 | 261,977 | 130,417 | 666,790 | 0 | -100.00 % |
| 2150170 | 74000-461 INT APP-1961 SALES TAX CAP IMP | 0 | 0 | 0 | 0 | 666,790 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 385,570 | 661,977 | 248,924 | 1,066,790 | 1,066,790 | 61.15 % |
| TOTAL FUND 215 | | 385,570 | 661,977 | 248,924 | 1,066,790 | 1,066,790 | 61.15 % |
| 2220170 | 70907-0 CONTRACTUAL SERVICES | 242,335 | 400,000 | 96,590 | 400,000 | 400,000 | 0.00 % |
| 2220170 | 74000-401 INT APP-CIP FUND | 79,717 | 185,638 | 125,813 | 507,034 | 0 | -100.00 % |
| 2220170 | 74000-485 INT APP-1985 SALES TAX CAP IMP | 0 | 0 | 0 | 0 | 507,034 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 322,052 | 585,638 | 222,403 | 907,034 | 907,034 | 54.88 % |
| TOTAL FUND 222 | | 322,052 | 585,638 | 222,403 | 907,034 | 907,034 | 54.88 % |
| 2260170 | 53060-0 SALES TAX COLLECT | 8,470 | 66,272 | 3,719 | 66,272 | 16,500 | -75.10 % |
| 2260170 | 70907-0 CONTRACTUAL SERVICES | 840,000 | 5,810,746 | 420,000 | 5,810,746 | 1,400,000 | -75.91 % |
| TOTAL NON-PERSONNEL COSTS | | 848,470 | 5,877,018 | 423,719 | 5,877,018 | 1,416,500 | -75.90 % |
| TOTAL FUND 226 | | 848,470 | 5,877,018 | 423,719 | 5,877,018 | 1,416,500 | -75.90 % |
| 2500170 | 74000-105 INT APP-PARISH GENERAL FUND | 0 | 0 | 0 | 0 | 37,500 | 100.00 % |
| 2500170 | 76320-0 EXT APP-LAF CATH SERVICES CTR | 0 | 0 | 0 | 0 | 125,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 162,500 | 100.00 % |
| TOTAL FUND 250 | | 0 | 0 | 0 | 0 | 162,500 | 100.00 % |
| 2590170 | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR | 0 | 687 | 687 | 677 | 704 | 2.47 % |
| 2590170 | 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR | 0 | 976 | 0 | 976 | 953 | -2.36 % |
| 2590170 | 57150-0 TAX REASSESSMENT NOTICE | 0 | 528 | 0 | 538 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 2,191 | 687 | 2,191 | 1,657 | -24.37 % |
| TOTAL FUND 259 | | 0 | 2,191 | 687 | 2,191 | 1,657 | -24.37 % |
| 2600170 | 76474-0 EXT APP-MERS | 58,679 | 99,614 | 41,324 | 99,614 | 107,362 | 7.78 % |
| TOTAL PERSONNEL COSTS | | 58,679 | 99,614 | 41,324 | 99,614 | 107,362 | 7.78 % |
| 2600170 | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR | 3,815 | 4,113 | 4,113 | 4,113 | 4,298 | 4.50 % |
| 2600170 | 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR | 10,793 | 5,844 | 0 | 5,844 | 5,817 | -0.46 % |
| 2600170 | 57150-0 TAX REASSESSMENT NOTICE | 0 | 3,162 | 0 | 3,162 | 0 | -100.00 % |
| 2600170 | 70903-0 ELECTION EXPENSE | 0 | 0 | 0 | 0 | 51,100 | 100.00 % |
| 2600170 | 74000-101 INT APP-CITY GENERAL FUND | 470,902 | 637,737 | 246,799 | 637,737 | 789,185 | 23.75 % |
| 2600170 | 74000-189 INT APP-LA DOTD MPO GRANTS | 0 | 8,000 | 0 | 8,000 | 0 | -100.00 % |
| 2600170 | 74000-401 INT APP-CIP FUND | 464,498 | 581,891 | 236,659 | 581,891 | 0 | -100.00 % |
| 2600170 | 74000-461 INT APP-1961 SALES TAX CAP IMP | 0 | 0 | 0 | 0 | 792,502 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 950,008 | 1,240,747 | 487,571 | 1,240,747 | 1,642,902 | 32.41 % |
| TOTAL FUND 260 | | 1,008,687 | 1,340,361 | 528,895 | 1,340,361 | 1,750,264 | 30.58 % |
| 2610170 | 76474-0 EXT APP-MERS | 60,741 | 103,114 | 42,776 | 103,114 | 111,134 | 7.78 % |
| TOTAL PERSONNEL COSTS | | 60,741 | 103,114 | 42,776 | 103,114 | 111,134 | 7.78 % |
| 2610170 | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR | 3,005 | 3,240 | 3,240 | 3,240 | 3,385 | 4.48 % |
| 2610170 | 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR | 8,501 | 4,604 | 0 | 4,604 | 4,582 | -0.48 % |
| 2610170 | 57150-0 TAX REASSESSMENT NOTICE | 0 | 2,491 | 0 | 2,491 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|-------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2610170 | 74000-126 | INT APP-GRANTS-FEDERAL | 25,605 | 46,578 | 620 | 46,578 | 0 -100.00 % |
| 2610170 | 74000-127 | INT APP-GRANTS-STATE | 100,000 | 0 | 0 | 0 | 0 0.00 % |
| 2610170 | 74000-162 | INT APP-CDBG | 0 | 870,438 | 0 | 870,438 | 0 -100.00 % |
| 2610170 | 74000-401 | INT APP-CIP FUND | 464,498 | 581,891 | 236,659 | 581,891 | 0 -100.00 % |
| 2610170 | 74000-461 | INT APP-1961 SALES TAX CAP IMP | 0 | 0 | 0 | 0 | 792,502 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 601,609 | 1,509,242 | 240,519 | 1,509,242 | 800,469 -46.96 % |
| TOTAL FUND 261 | | | 662,350 | 1,612,356 | 283,295 | 1,612,356 | 911,603 -43.46 % |
| 2620170 | 57031-0 | SOFTWARE MAINTENANCE-ASSESSOR | 1,855 | 2,000 | 2,000 | 2,000 | 2,090 4.50 % |
| 2620170 | 57081-0 | AERIAL PHOTOGRAPHY-ASSESSOR | 5,248 | 2,842 | 0 | 2,842 | 2,829 -0.46 % |
| 2620170 | 57150-0 | TAX REASSESSMENT NOTICE | 0 | 1,537 | 0 | 1,537 | 0 -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 7,103 | 6,379 | 2,000 | 6,379 | 4,919 -22.89 % |
| TOTAL FUND 262 | | | 7,103 | 6,379 | 2,000 | 6,379 | 4,919 -22.89 % |
| 2630170 | 76474-0 | EXT APP-MERS | 11,894 | 20,192 | 8,377 | 20,192 | 21,763 7.78 % |
| TOTAL PERSONNEL COSTS | | | 11,894 | 20,192 | 8,377 | 20,192 | 21,763 7.78 % |
| 2630170 | 70903-0 | ELECTION EXPENSE | 0 | 0 | 0 | 0 | 55,000 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 0 | 55,000 100.00 % |
| TOTAL FUND 263 | | | 11,894 | 20,192 | 8,377 | 20,192 | 76,763 280.17 % |
| 2640170 | 57031-0 | SOFTWARE MAINTENANCE-ASSESSOR | 2,107 | 2,272 | 2,271 | 2,271 | 2,374 4.49 % |
| 2640170 | 57081-0 | AERIAL PHOTOGRAPHY-ASSESSOR | 5,961 | 3,228 | 0 | 3,228 | 3,213 -0.46 % |
| 2640170 | 57150-0 | TAX REASSESSMENT NOTICE | 0 | 1,746 | 0 | 1,747 | 0 -100.00 % |
| 2640170 | 74000-101 | INT APP-CITY GENERAL FUND | 100,622 | 116,266 | 48,659 | 116,266 | 131,081 12.74 % |
| 2640170 | 74000-127 | INT APP-GRANTS-STATE | 0 | 0 | 111 | 0 | 0 0.00 % |
| 2640170 | 74000-262 | INT APP-CORRECTIONAL CENTER FD | 3,270,283 | 4,472,673 | 1,306,167 | 4,116,814 | 1,975,858 -55.82 % |
| TOTAL NON-PERSONNEL COSTS | | | 3,378,973 | 4,596,185 | 1,357,208 | 4,240,326 | 2,112,526 -54.04 % |
| TOTAL FUND 264 | | | 3,378,973 | 4,596,185 | 1,357,208 | 4,240,326 | 2,112,526 -54.04 % |
| 2650170 | 57031-0 | SOFTWARE MAINTENANCE-ASSESSOR | 1,049 | 1,132 | 1,131 | 1,131 | 1,182 4.42 % |
| 2650170 | 57081-0 | AERIAL PHOTOGRAPHY-ASSESSOR | 2,969 | 1,607 | 0 | 1,607 | 1,599 -0.50 % |
| 2650170 | 57150-0 | TAX REASSESSMENT NOTICE | 0 | 868 | 0 | 869 | 0 -100.00 % |
| 2650170 | 76345-0 | EXT APP-LAF PAR CRIM JUST COMM | 0 | 832 | 0 | 832 | 0 -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 4,018 | 4,439 | 1,131 | 4,439 | 2,781 -37.35 % |
| TOTAL FUND 265 | | | 4,018 | 4,439 | 1,131 | 4,439 | 2,781 -37.35 % |
| 2690170 | 57031-0 | SOFTWARE MAINTENANCE-ASSESSOR | 1,662 | 1,792 | 1,792 | 1,792 | 1,872 4.46 % |
| 2690170 | 57081-0 | AERIAL PHOTOGRAPHY-ASSESSOR | 4,702 | 2,546 | 0 | 2,546 | 2,534 -0.47 % |
| 2690170 | 57150-0 | TAX REASSESSMENT NOTICE | 0 | 1,377 | 0 | 1,377 | 0 -100.00 % |
| 2690170 | 70903-0 | ELECTION EXPENSE | 0 | 0 | 0 | 0 | 27,900 100.00 % |
| 2690170 | 74000-206 | INT APP-ANIMAL CARE | 1,983,041 | 2,029,695 | 2,029,695 | 2,676,647 | 2,789,059 37.41 % |
| 2690170 | 74000-266 | INT APP-PUBLIC HEALTH UNIT | 1,211,501 | 1,307,176 | 1,307,176 | 1,242,483 | 564,375 -56.82 % |
| 2690170 | 74000-270 | INT APP-CORONER'S FUND | 0 | 0 | 0 | 0 | 238,462 100.00 % |
| 2690170 | 74000-271 | INT APP-MOSQUITO AB & CONTR | 891,428 | 995,291 | 995,291 | 963,383 | 641,890 -35.51 % |
| 2690170 | 80420-0 | TAX DEDUCTIONS-RETIREMENT | 171,194 | 181,338 | 185,688 | 181,338 | 187,663 3.49 % |
| TOTAL NON-PERSONNEL COSTS | | | 4,263,528 | 4,519,215 | 4,519,642 | 5,069,566 | 4,453,755 -1.45 % |
| TOTAL FUND 269 | | | 4,263,528 | 4,519,215 | 4,519,642 | 5,069,566 | 4,453,755 -1.45 % |
| 2730170 | 76474-0 | EXT APP-MERS | 11,894 | 20,192 | 8,377 | 20,192 | 21,763 7.78 % |
| TOTAL PERSONNEL COSTS | | | 11,894 | 20,192 | 8,377 | 20,192 | 21,763 7.78 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|----------------------------------|---|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 2730170 | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR | 990 | 1,068 | 1,068 | 1,068 | 1,116 | 4.49 % |
| 2730170 | 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR | 2,802 | 1,517 | 0 | 1,517 | 1,510 | -0.46 % |
| 2730170 | 57150-0 TAX REASSESSMENT NOTICE | 0 | 821 | 0 | 821 | 0 | -100.00 % |
| 2730170 | 70903-0 ELECTION EXPENSE | 0 | 0 | 0 | 0 | 15,500 | 100.00 % |
| 2730170 | 74000-127 INT APP-GRANTS-STATE | 2,150,625 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 2,154,417 | 3,406 | 1,068 | 3,406 | 18,126 | 432.18 % |
| TOTAL FUND 273 | | 2,166,311 | 23,598 | 9,445 | 23,598 | 39,889 | 69.04 % |
| 2750170 | 74000-126 INT APP-GRANTS-FEDERAL | 0 | 705,696 | 0 | 705,696 | 0 | -100.00 % |
| 2750170 | 74000-127 INT APP-GRANTS-STATE | 249,375 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 249,375 | 705,696 | 0 | 705,696 | 0 | -100.00 % |
| TOTAL FUND 275 | | 249,375 | 705,696 | 0 | 705,696 | 0 | -100.00 % |
| 2780170 | 74000-101 INT APP-CITY GENERAL FUND | 4,399,597 | 3,536,541 | 0 | 3,536,541 | 2,176,266 | -38.46 % |
| TOTAL NON-PERSONNEL COSTS | | 4,399,597 | 3,536,541 | 0 | 3,536,541 | 2,176,266 | -38.46 % |
| TOTAL FUND 278 | | 4,399,597 | 3,536,541 | 0 | 3,536,541 | 2,176,266 | -38.46 % |
| 2790170 | 57031-0 SOFTWARE MAINTENANCE-ASSESSOR | 340 | 367 | 366 | 366 | 383 | 4.36 % |
| 2790170 | 57081-0 AERIAL PHOTOGRAPHY-ASSESSOR | 962 | 521 | 0 | 521 | 518 | -0.58 % |
| 2790170 | 57150-0 TAX REASSESSMENT NOTICE | 0 | 281 | 0 | 282 | 0 | -100.00 % |
| 2790170 | 70903-0 ELECTION EXPENSE | 0 | 0 | 0 | 0 | 5,700 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,302 | 1,169 | 366 | 1,169 | 6,601 | 464.67 % |
| TOTAL FUND 279 | | 1,302 | 1,169 | 366 | 1,169 | 6,601 | 464.67 % |
| 2960170 | 76474-0 EXT APP-MERS | 2,225 | 3,778 | 1,567 | 3,778 | 4,072 | 7.78 % |
| TOTAL PERSONNEL COSTS | | 2,225 | 3,778 | 1,567 | 3,778 | 4,072 | 7.78 % |
| TOTAL FUND 296 | | 2,225 | 3,778 | 1,567 | 3,778 | 4,072 | 7.78 % |
| 2970170 | 76474-0 EXT APP-MERS | 7,449 | 12,646 | 5,246 | 12,646 | 13,629 | 7.77 % |
| TOTAL PERSONNEL COSTS | | 7,449 | 12,646 | 5,246 | 12,646 | 13,629 | 7.77 % |
| TOTAL FUND 297 | | 7,449 | 12,646 | 5,246 | 12,646 | 13,629 | 7.77 % |
| 2990170 | 76474-0 EXT APP-MERS | 66,926 | 113,614 | 47,132 | 113,614 | 122,451 | 7.78 % |
| TOTAL PERSONNEL COSTS | | 66,926 | 113,614 | 47,132 | 113,614 | 122,451 | 7.78 % |
| TOTAL FUND 299 | | 66,926 | 113,614 | 47,132 | 113,614 | 122,451 | 7.78 % |
| 3520170 | 53050-0 PAYING AGENT FEES | 40,447 | 60,000 | 21,830 | 60,000 | 60,000 | 0.00 % |
| 3520170 | 74000-215 INT APP-61 S T TRUST FUND | 0 | 0 | 0 | 228,110 | 228,110 | 100.00 % |
| 3520170 | 74000-401 INT APP-CIP FUND | 687,599 | 0 | 0 | 0 | 0 | 0.00 % |
| 3520170 | 78555-0 DEBT SERVICE-PRINCIPAL | 8,915,000 | 9,315,000 | 9,315,000 | 9,315,000 | 9,330,000 | 0.16 % |
| 3520170 | 78556-0 DEBT SERVICE-INTEREST | 4,021,021 | 3,641,137 | 1,913,822 | 4,054,331 | 4,521,691 | 24.18 % |
| TOTAL NON-PERSONNEL COSTS | | 13,664,067 | 13,016,137 | 11,250,652 | 13,657,441 | 14,139,801 | 8.63 % |
| TOTAL FUND 352 | | 13,664,067 | 13,016,137 | 11,250,652 | 13,657,441 | 14,139,801 | 8.63 % |
| 3530170 | 74000-215 INT APP-61 S T TRUST FUND | 89,106 | 74,547 | 130,417 | 295,551 | 295,551 | 296.46 % |
| 3530170 | 74000-352 INT APP-61 ST BOND SINKING FD | 610,754 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 699,860 | 74,547 | 130,417 | 295,551 | 295,551 | 296.46 % |
| TOTAL FUND 353 | | 699,860 | 74,547 | 130,417 | 295,551 | 295,551 | 296.46 % |
| 3540170 | 53050-0 PAYING AGENT FEES | 34,613 | 45,000 | 16,564 | 45,000 | 45,000 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|----------------------------------|-------------|--------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 3540170 | 74000-222 | INT APP-85 S T TRUST FUND | 0 | 109,497 | 0 | 181,612 | 181,612 | 65.86 % |
| 3540170 | 74000-401 | INT APP-CIP FUND | 551,028 | 0 | 0 | 0 | 0 | 0.00 % |
| 3540170 | 74000-485 | INT APP-1985 SALES TAX CAP IMP | 0 | 0 | 0 | 0 | 380,831 | 100.00 % |
| 3540170 | 78555-0 | DEBT SERVICE-PRINCIPAL | 7,425,000 | 5,885,000 | 5,885,000 | 5,885,000 | 6,165,000 | 4.76 % |
| 3540170 | 78556-0 | DEBT SERVICE-INTEREST | 3,557,272 | 3,283,097 | 1,693,156 | 3,897,533 | 4,301,087 | 31.01 % |
| TOTAL NON-PERSONNEL COSTS | | | 11,567,913 | 9,322,594 | 7,594,720 | 10,009,145 | 11,073,530 | 18.78 % |
| TOTAL FUND 354 | | | 11,567,913 | 9,322,594 | 7,594,720 | 10,009,145 | 11,073,530 | 18.78 % |
| 3550170 | 74000-222 | INT APP-85 S T TRUST FUND | 79,717 | 43,029 | 125,813 | 209,483 | 209,483 | 386.84 % |
| 3550170 | 74000-354 | INT APP-85 ST BOND SINKING FD | 0 | 0 | 0 | 0 | 380,831 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 79,717 | 43,029 | 125,813 | 209,483 | 590,314 | 1,271.90 % |
| TOTAL FUND 355 | | | 79,717 | 43,029 | 125,813 | 209,483 | 590,314 | 1,271.90 % |
| 3560170 | 53050-0 | PAYING AGENT FEES | 3,000 | 5,000 | 1,000 | 5,000 | 5,000 | 0.00 % |
| 3560170 | 78555-0 | DEBT SERVICE-PRINCIPAL | 3,740,000 | 3,910,000 | 3,910,000 | 3,910,000 | 4,100,000 | 4.86 % |
| 3560170 | 78556-0 | DEBT SERVICE-INTEREST | 1,221,150 | 1,059,950 | 570,563 | 1,059,950 | 897,475 | -15.33 % |
| 3560170 | 80420-0 | TAX DEDUCTIONS-RETIREMENT | 159,955 | 169,432 | 173,498 | 169,432 | 175,342 | 3.49 % |
| TOTAL NON-PERSONNEL COSTS | | | 5,124,105 | 5,144,382 | 4,655,061 | 5,144,382 | 5,177,817 | 0.65 % |
| TOTAL FUND 356 | | | 5,124,105 | 5,144,382 | 4,655,061 | 5,144,382 | 5,177,817 | 0.65 % |
| 3570170 | 78555-0 | DEBT SERVICE-PRINCIPAL | 465,000 | 485,000 | 485,000 | 485,000 | 510,000 | 5.15 % |
| 3570170 | 78556-0 | DEBT SERVICE-INTEREST | 64,149 | 46,812 | 27,831 | 46,812 | 28,653 | -38.79 % |
| TOTAL NON-PERSONNEL COSTS | | | 529,149 | 531,812 | 512,831 | 531,812 | 538,653 | 1.29 % |
| TOTAL FUND 357 | | | 529,149 | 531,812 | 512,831 | 531,812 | 538,653 | 1.29 % |
| 3580170 | 53050-0 | PAYING AGENT FEES | 1,000 | 2,600 | 0 | 2,600 | 2,600 | 0.00 % |
| 3580170 | 78555-0 | DEBT SERVICE-PRINCIPAL | 2,475,000 | 2,485,000 | 2,485,000 | 2,485,000 | 2,505,000 | 0.80 % |
| 3580170 | 78556-0 | DEBT SERVICE-INTEREST | 316,652 | 302,139 | 155,343 | 302,139 | 283,721 | -6.10 % |
| TOTAL NON-PERSONNEL COSTS | | | 2,792,652 | 2,789,739 | 2,640,343 | 2,789,739 | 2,791,321 | 0.06 % |
| TOTAL FUND 358 | | | 2,792,652 | 2,789,739 | 2,640,343 | 2,789,739 | 2,791,321 | 0.06 % |
| 4010170 | 76474-0 | EXT APP-MERS | 61,692 | 104,729 | 43,446 | 0 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | | 61,692 | 104,729 | 43,446 | 0 | 0 | -100.00 % |
| 4010170 | 51000-0 | ADMINISTRATIVE COST | 196,362 | 210,000 | 11,790 | 0 | 0 | -100.00 % |
| 4010170 | 52000-0 | LEGAL FEES | 0 | 20,000 | 0 | 0 | 0 | -100.00 % |
| 4010170 | 74000-101 | INT APP-CITY GENERAL FUND | 359,236 | 477,315 | 204,835 | 0 | 0 | -100.00 % |
| 4010170 | 74000-126 | INT APP-GRANTS-FEDERAL | 19,983 | 36,669 | 0 | 0 | 0 | -100.00 % |
| 4010170 | 74000-127 | INT APP-GRANTS-STATE | 1 | 306,056 | 0 | 0 | 0 | -100.00 % |
| 4010170 | 74000-187 | INT APP-FTA CAPITAL | 176,140 | 1,742,896 | 1 | 0 | 0 | -100.00 % |
| 4010170 | 74000-189 | INT APP-LA DOTD MPO GRANTS | 261,163 | 723,729 | 285,084 | 0 | 0 | -100.00 % |
| 4010170 | 74000-645 | INT APP-2016 AUGUST FLOOD FUND | 0 | 30,984 | 0 | 0 | 0 | -100.00 % |
| 4010170 | 89000-0 | CAPITAL OUTLAY | 100,000 | 100,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,112,885 | 3,647,649 | 501,710 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 1,174,577 | 3,752,378 | 545,156 | 0 | 0 | -100.00 % |
| 4610170 | 51000-0 | ADMINISTRATIVE COST | 0 | 0 | 0 | 134,427 | 134,750 | 100.00 % |
| 4610170 | 52000-0 | LEGAL FEES | 0 | 0 | 0 | 10,780 | 0 | 0.00 % |
| 4610170 | 74000-101 | INT APP-CITY GENERAL FUND | 0 | 0 | 0 | 477,315 | 411,251 | 100.00 % |
| 4610170 | 74000-126 | INT APP-GRANTS-FEDERAL | 0 | 0 | 0 | 19,765 | 0 | 0.00 % |
| 4610170 | 74000-127 | INT APP-GRANTS-STATE | 0 | 0 | 0 | 164,965 | 0 | 0.00 % |
| 4610170 | 74000-187 | INT APP-FTA CAPITAL | 0 | 0 | 0 | 939,421 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED | |
|---------------------------------------|-------------|--------------------------------|----------------|------------------|----------------|------------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT | |
| 4610170 | 74000-189 | INT APP-LA DOTD MPO GRANTS | 0 | 0 | 0 | 390,090 | 0 | 0.00 % |
| 4610170 | 74000-353 | INT APP-61 ST BOND RESERVE FD | 0 | 0 | 0 | 0 | 51,226 | 100.00 % |
| 4610170 | 74000-645 | INT APP-2016 AUGUST FLOOD FUND | 0 | 0 | 0 | 16,701 | 0 | 0.00 % |
| 4610170 | 76474-0 | EXT APP-MERS | 0 | 0 | 0 | 104,729 | 112,875 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 2,258,193 | 710,102 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 2,258,193 | 710,102 | 100.00 % |
| 4850170 | 51000-0 | ADMINISTRATIVE COST | 0 | 0 | 0 | 114,973 | 115,250 | 100.00 % |
| 4850170 | 52000-0 | LEGAL FEES | 0 | 0 | 0 | 9,220 | 0 | 0.00 % |
| 4850170 | 74000-126 | INT APP-GRANTS-FEDERAL | 0 | 0 | 0 | 16,905 | 0 | 0.00 % |
| 4850170 | 74000-127 | INT APP-GRANTS-STATE | 0 | 0 | 0 | 141,092 | 0 | 0.00 % |
| 4850170 | 74000-187 | INT APP-FTA CAPITAL | 0 | 0 | 0 | 803,476 | 0 | 0.00 % |
| 4850170 | 74000-189 | INT APP-LA DOTD MPO GRANTS | 0 | 0 | 0 | 333,640 | 0 | 0.00 % |
| 4850170 | 74000-645 | INT APP-2016 AUGUST FLOOD FUND | 0 | 0 | 0 | 14,284 | 0 | 0.00 % |
| 4850170 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 100,000 | 100,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 1,533,590 | 215,250 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 1,533,590 | 215,250 | 100.00 % |
| 5500170 | 76474-0 | EXT APP-MERS | 16,969 | 28,808 | 11,951 | 28,808 | 31,048 | 7.78 % |
| 5500170 | 78200-0 | PENSION PAYMENTS | 10,480 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | | 27,449 | 28,808 | 11,951 | 28,808 | 31,048 | 7.78 % |
| 5500170 | 74000-128 | INT APP-GRANTS-OTHER | 4,040 | 3,210 | 0 | 3,210 | 0 | -100.00 % |
| 5500170 | 80780-0 | OPEB EXPENSE | 346 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 4,386 | 3,210 | 0 | 3,210 | 0 | -100.00 % |
| TOTAL FUND 550 | | | 31,835 | 32,018 | 11,951 | 32,018 | 31,048 | -3.03 % |
| 6070170 | 76474-0 | EXT APP-MERS | 4,599 | 7,808 | 3,239 | 7,808 | 8,415 | 7.77 % |
| TOTAL PERSONNEL COSTS | | | 4,599 | 7,808 | 3,239 | 7,808 | 8,415 | 7.77 % |
| TOTAL FUND 607 | | | 4,599 | 7,808 | 3,239 | 7,808 | 8,415 | 7.77 % |
| 6500170 | 77063-0 | RESERVE-CARRY FORWARD BP | 0 | 727,692 | 0 | 727,692 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 727,692 | 0 | 727,692 | 0 | -100.00 % |
| TOTAL FUND 650 | | | 0 | 727,692 | 0 | 727,692 | 0 | -100.00 % |
| 6510170 | 74000-751 | INT APP-MEGAHERTZ RAD MGMT FD | 0 | 1,500,000 | 0 | 1,500,000 | 0 | -100.00 % |
| 6510170 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 652,896 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 1,500,000 | 652,896 | 1,500,000 | 0 | -100.00 % |
| TOTAL FUND 651 | | | 0 | 1,500,000 | 652,896 | 1,500,000 | 0 | -100.00 % |
| 7020170 | 76474-0 | EXT APP-MERS | 44,723 | 75,922 | 31,496 | 75,922 | 81,827 | 7.78 % |
| TOTAL PERSONNEL COSTS | | | 44,723 | 75,922 | 31,496 | 75,922 | 81,827 | 7.78 % |
| TOTAL FUND 702 | | | 44,723 | 75,922 | 31,496 | 75,922 | 81,827 | 7.78 % |
| 0171 FM-GENERAL ACCOUNTS-OTHER | | | 168,829 | 206,065 | 58,616 | 206,065 | 216,065 | 4.85 % |
| 1010171 | 57060-0 | ANNUAL REPORT | 0 | 15,000 | 0 | 15,000 | 25,000 | 66.67 % |
| 1010171 | 57200-0 | GOVERNMENTAL RELATIONS | 71,000 | 67,700 | 24,500 | 67,700 | 67,700 | 0.00 % |
| 1010171 | 70000-0 | DUES & LICENSES | 17,780 | 27,500 | 17,780 | 27,500 | 27,500 | 0.00 % |
| 1010171 | 70755-0 | TOURISM-LMA CONVENTION | 43,106 | 0 | 0 | 0 | 0 | 0.00 % |
| 1010171 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,609 | 32,836 | 714 | 32,836 | 32,836 | 0.00 % |
| 1010171 | 70907-0 | CONTRACTUAL SERVICES | 0 | 13,409 | 0 | 13,409 | 13,409 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL NON-PERSONNEL COSTS | | 133,495 | 156,445 | 42,994 | 156,445 | 166,445 | 6.39 % |
| TOTAL FUND 101 | | 133,495 | 156,445 | 42,994 | 156,445 | 166,445 | 6.39 % |
| 1050171 | 57200-0 | 15,000 | 17,500 | 0 | 17,500 | 17,500 | 0.00 % |
| 1050171 | 70000-0 | 12,250 | 17,000 | 12,250 | 17,000 | 17,000 | 0.00 % |
| 1050171 | 70300-0 | 0 | 795 | 0 | 795 | 795 | 0.00 % |
| 1050171 | 70408-0 | 8,084 | 10,400 | 3,372 | 10,400 | 10,400 | 0.00 % |
| | TOURISM- | | | | | | |
| 1050171 | 70725-0 | 0 | 3,925 | 0 | 3,925 | 3,925 | 0.00 % |
| | CONVENT'NS/CONFERENCES | | | | | | |
| TOTAL NON-PERSONNEL COSTS | | 35,334 | 49,620 | 15,622 | 49,620 | 49,620 | 0.00 % |
| TOTAL FUND 105 | | 35,334 | 49,620 | 15,622 | 49,620 | 49,620 | 0.00 % |
| FM-RISK MANAGEMENT & GROUP INSURANCE | | 45,904,331 | 41,622,600 | 18,177,779 | 41,205,001 | 42,291,481 | 1.61 % |
| 2180 FM-RISK MANAGEMENT | | 19,285,268 | 13,555,799 | 8,939,568 | 16,138,200 | 14,799,753 | 9.18 % |
| 1012180 | 50000-0 | 181,405 | 216,606 | 85,877 | 216,606 | 232,666 | 7.41 % |
| 1012180 | 50100-0 | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 1012180 | 50200-0 | 3,427 | 3,570 | 1,531 | 3,570 | 3,641 | 1.99 % |
| 1012180 | 50400-0 | 29,119 | 27,434 | 27,434 | 27,434 | 21,904 | -20.16 % |
| 1012180 | 50415-0 | 752 | 1,117 | 496 | 1,117 | 1,173 | 5.01 % |
| 1012180 | 50430-0 | 1,165 | 1,171 | 1,171 | 1,171 | 1,257 | 7.34 % |
| 1012180 | 50500-0 | 34,492 | 38,970 | 16,203 | 38,970 | 40,974 | 5.14 % |
| | RETIREMENT/MEDICARE TAX | | | | | | |
| TOTAL PERSONNEL COSTS | | 250,360 | 289,368 | 132,712 | 289,368 | 302,115 | 4.41 % |
| 1012180 | 50600-0 | 1,161 | 1,657 | 1,656 | 1,657 | 1,657 | 0.00 % |
| 1012180 | 50800-0 | 0 | 228 | 109 | 228 | 228 | 0.00 % |
| 1012180 | 70000-0 | 1,345 | 1,400 | 960 | 1,400 | 1,400 | 0.00 % |
| 1012180 | 70200-0 | 617 | 600 | 283 | 600 | 600 | 0.00 % |
| 1012180 | 70300-0 | 123 | 302 | 153 | 302 | 302 | 0.00 % |
| 1012180 | 70400-0 | 0 | 650 | 0 | 650 | 650 | 0.00 % |
| 1012180 | 70500-0 | 2,771 | 3,060 | 1,411 | 3,060 | 3,060 | 0.00 % |
| 1012180 | 70902-0 | 1,800 | 1,500 | 900 | 1,500 | 1,500 | 0.00 % |
| 1012180 | 70907-0 | 174,412 | 176,370 | 28,000 | 176,370 | 176,370 | 0.00 % |
| 1012180 | 72600-0 | 3,101 | 5,843 | 859 | 5,843 | 5,726 | -2.00 % |
| 1012180 | 72700-0 | 2,120 | 3,326 | 766 | 3,326 | 3,326 | 0.00 % |
| 1012180 | 78000-0 | 6,281 | 2,537 | 0 | 3,307 | 4,167 | 64.25 % |
| | UNINSURED LOSSES | | | | | | |
| TOTAL NON-PERSONNEL COSTS | | 193,731 | 197,473 | 35,097 | 198,243 | 198,986 | 0.77 % |
| TOTAL FUND 101 | | 444,091 | 486,841 | 167,809 | 487,611 | 501,101 | 2.93 % |
| 4012180 | 89000-0 | 0 | 2,000 | 0 | 0 | 0 | -100.00 % |
| | CAPITAL OUTLAY | | | | | | |
| TOTAL NON-PERSONNEL COSTS | | 0 | 2,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 0 | 2,000 | 0 | 0 | 0 | -100.00 % |
| 4612180 | 89000-0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 % |
| | CAPITAL OUTLAY | | | | | | |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,000 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 2,000 | 0 | 0.00 % |
| 4852180 | 89000-0 | 0 | 0 | 0 | 0 | 11,600 | 100.00 % |
| | CAPITAL OUTLAY | | | | | | |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 11,600 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 11,600 | 100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
|-------------|---|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> |
| | ACH AWARDS-SAFETY/COMM | | | | | | |
| 6142180 | 50910-3001 MEETING | 41,393 | 31,000 | 268 | 31,000 | 31,000 | 0.00 % |
| 6142180 | 70100-3001 INS PREM-WORKERS COMP | 429,730 | 633,958 | 267,093 | 633,958 | 651,904 | 2.83 % |
| 6142180 | 70100-3002 INS PREM-GENERAL LIABILITY | 152,407 | 140,000 | 34,137 | 140,000 | 166,000 | 18.57 % |
| 6142180 | 70100-3003 INS PREM-FIRE & EXT COVERAGE | 2,125,300 | 3,682,225 | 2,680,810 | 3,682,225 | 2,715,840 | -26.24 % |
| 6142180 | 70100-3004 INS PREM-BOILER & MACHINERY | 1,164,212 | 1,979,025 | 1,477,214 | 1,979,025 | 1,496,517 | -24.38 % |
| 6142180 | 70100-3010 INS PREM-MONIES & SECURITIES | 9,965 | 10,045 | 9,885 | 10,045 | 10,045 | 0.00 % |
| 6142180 | 70100-3011 INS PREM-EMP PERFORM BOND | 0 | 2,538 | 0 | 2,538 | 2,538 | 0.00 % |
| 6142180 | 70100-3012 INS PREM-DIR FIDELITY BOND | 5,954 | 6,096 | 4,388 | 6,096 | 4,000 | -34.38 % |
| 6142180 | 70100-3014 INS PREM-NURSE'S BOND LIAB | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 6142180 | 70100-3018 INS PREM-A D & D AUX POLICE | 1,500 | 5,250 | 0 | 5,250 | 5,250 | 0.00 % |
| 6142180 | 70100-3019 INS PREM-NOTARY BOND | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 6142180 | 70100-3022 INS PREM-ATAC LIABILITY | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 6142180 | 70100-3023 INS PREM-MISC LIABILITY | 211,727 | 230,000 | 205,881 | 230,000 | 230,000 | 0.00 % |
| 6142180 | 70100-3024 INS PREM-CITY COURT LIABILITY | 9,515 | 6,000 | 4,600 | 6,000 | 6,000 | 0.00 % |
| 6142180 | 70100-3026 INS PREM-CNG EXCISE TAX BOND | 525 | 525 | 525 | 525 | 525 | 0.00 % |
| 6142180 | 77000-3001 RESERVE-WORKERS COMPENSATION | 2,095,528 | 2,312,272 | 2,034,928 | 3,199,617 | 3,504,195 | 51.55 % |
| 6142180 | 77000-3002 RESERVE-GENERAL LIABILITY | 1,628,375 | 1,345,409 | 749,858 | 1,686,965 | 1,459,136 | 8.45 % |
| 6142180 | 77000-3003 RESERVE-FIRE & EXT COVERAGE | 174,918 | 465,682 | 103,731 | 219,542 | 381,098 | -18.16 % |
| 6142180 | 77000-3004 RESERVE-BOILER & MACHINERY | 0 | 26,413 | 0 | 26,413 | 0 | -100.00 % |
| 6142180 | 77000-3005 RESERVE-SELF INSURED | 15,231 | (13,570) | 2,180 | (8,243) | 7,286 | -153.69 % |
| 6142180 | 77000-3007 RESERVE-FLEET COLLISION | 597,518 | 525,617 | 303,078 | 473,405 | 733,327 | 39.52 % |
| 6142180 | 77000-3008 RESERVE-ERRORS & OMISSIONS | 552,122 | 336,001 | 126,493 | 443,482 | 453,280 | 34.90 % |
| 6142180 | 77000-3010 RESERVE-MONIES & SECURITIES | 0 | (22) | 0 | (22) | 241,192 | 6,427.27 % |
| 6142180 | 77000-3014 RESERVE-NURSES BOND LIAB | 0 | 2 | 0 | 2 | 1 | -50.00 % |
| 6142180 | 77000-3020 RESERVE-CONTINGENCY | 0 | 287,922 | 0 | 287,922 | 84,813 | -70.54 % |
| 6142180 | 77000-3021 RESERVE-AUTO LIABILITY | 9,625,257 | 1,043,180 | 766,690 | 2,581,454 | 2,086,905 | 100.05 % |
| 6142180 | 77000-3022 RESERVE-ATAC LIABILITY | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 6142180 | 77000-3023 RESERVE-MISC LIABILITY | 0 | 0 | 0 | 0 | 5,000 | 100.00 % |
| 6142180 | 77000-3024 RESERVE-CITY COURT LIABILITY | 0 | 690 | 0 | 690 | 500 | -27.54 % |
| | TOTAL NON-PERSONNEL COSTS | 18,841,177 | 13,066,958 | 8,771,759 | 15,648,589 | 14,287,052 | 9.34 % |
| | TOTAL FUND 614 | 18,841,177 | 13,066,958 | 8,771,759 | 15,648,589 | 14,287,052 | 9.34 % |
| | 2181 FM-GROUP INSURANCE & WELLNESS | 26,619,063 | 28,066,801 | 9,238,211 | 25,066,801 | 27,491,728 | -2.05 % |
| 6072181 | 50000-0 PERSONNEL SALARIES | 57,496 | 64,955 | 29,440 | 64,955 | 76,353 | 17.55 % |
| 6072181 | 50100-0 TEMPORARY EMPLOYEES | 0 | 15,700 | 0 | 15,700 | 15,700 | 0.00 % |
| 6072181 | 50200-0 OVERTIME | 1,004 | 3,100 | 554 | 3,100 | 3,162 | 2.00 % |
| 6072181 | 50400-0 GROUP HEALTH INSURANCE | 11,624 | 10,952 | 10,952 | 10,952 | 16,482 | 50.49 % |
| 6072181 | 50415-0 GROUP LIFE INSURANCE | 236 | 388 | 174 | 388 | 456 | 17.53 % |
| 6072181 | 50430-0 WORKERS COMP INSURANCE | 348 | 351 | 351 | 351 | 413 | 17.66 % |
| 6072181 | 50500-0 RETIREMENT/MEDICARE TAX | 7,523 | 8,004 | 3,864 | 8,004 | 12,291 | 53.56 % |
| | TOTAL PERSONNEL COSTS | 78,231 | 103,450 | 45,335 | 103,450 | 124,857 | 20.69 % |
| 6072181 | 50600-0 TRAINING OF PERSONNEL | 0 | 4,000 | 0 | 4,000 | 4,000 | 0.00 % |
| 6072181 | 50800-0 UNIFORMS | 0 | 2,500 | 0 | 2,500 | 2,500 | 0.00 % |
| 6072181 | 51000-0 ADMINISTRATIVE COST | 415,000 | 450,000 | 0 | 450,000 | 500,000 | 11.11 % |
| 6072181 | 52000-0 LEGAL FEES | 4,580 | 25,000 | 1,080 | 25,000 | 25,000 | 0.00 % |
| 6072181 | 56045-0 WELLNESS PROGRAM | 0 | 13,500 | 0 | 18,500 | 18,500 | 37.04 % |
| 6072181 | 56110-0 PHYSICALS | 77,498 | 50,000 | 47,627 | 45,000 | 45,000 | -10.00 % |
| 6072181 | 63000-0 EQUIPMENT MAINTENANCE | 0 | 1,500 | 0 | 1,500 | 1,500 | 0.00 % |
| 6072181 | 70000-0 DUES & LICENSES | 0 | 5,907 | 0 | 5,907 | 5,907 | 0.00 % |
| 6072181 | 70108-0 INS PREM-EMPLOYEE LIFE | 807,352 | 833,274 | 401,754 | 833,274 | 840,839 | 0.91 % |
| 6072181 | 70121-0 MEDICAL CLAIMS | 14,019,953 | 16,959,317 | 3,732,289 | 16,958,994 | 19,305,276 | 13.83 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED | |
|---|-------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|-----------------------|-----------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> | |
| 6072181 | 70122-0 | MED CLAIMS-PRESCRIPTIONS | 8,581,845 | 6,151,955 | 3,596,927 | 3,151,955 | 3,151,955 | -48.76 % |
| 6072181 | 70123-0 | OTHER INSURANCE PREMIUMS | 1,342,412 | 1,440,000 | 712,735 | 1,440,000 | 1,440,000 | 0.00 % |
| 6072181 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 0 | 154 | 0 | 154 | 150 | -2.60 % |
| 6072181 | 70124-0 | INS PREM-RETIREE MIT PART A | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 6072181 | 70150-0 | PPACA-PCORI FEES | 10,199 | 9,372 | 0 | 9,372 | 9,372 | 0.00 % |
| 6072181 | 70200-0 | POSTAGE/SHIPPING CHARGES | 2,586 | 5,000 | 1,830 | 5,000 | 5,000 | 0.00 % |
| 6072181 | 70300-0 | PRINTING & BINDING | 119 | 6,000 | 0 | 11,000 | 11,000 | 83.33 % |
| 6072181 | 70400-0 | PUBLICATION & RECORDATION | 0 | 260 | 0 | 260 | 260 | 0.00 % |
| 6072181 | 70500-0 | TELECOMMUNICATIONS | 11,964 | 25,988 | 324 | 25,988 | 25,988 | 0.00 % |
| 6072181 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 621 | 624 | 311 | 624 | 624 | 0.00 % |
| 6072181 | 70907-0 | CONTRACTUAL SERVICES | 1,244,319 | 1,946,000 | 677,903 | 1,946,000 | 1,946,000 | 0.00 % |
| 6072181 | 72460-0 | SUP & MAT-VACCINATIONS | 10,219 | 13,000 | 9,035 | 8,000 | 8,000 | -38.46 % |
| 6072181 | 72700-0 | SUPPLIES & MATERIALS | 12,165 | 15,000 | 11,061 | 15,000 | 15,000 | 0.00 % |
| 6072181 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 323 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 26,540,832 | 27,963,351 | 9,192,876 | 24,963,351 | 27,366,871 | -2.13 % |
| TOTAL FUND 607 | | | 26,619,063 | 28,066,801 | 9,238,211 | 25,066,801 | 27,491,728 | -2.05 % |
| TOTAL OFFICE OF FINANCE & MANAGEMENT | | | 137,572,280 | 139,199,293 | 69,430,916 | 141,429,391 | 124,744,536 | -10.38 % |

DEPARTMENT OF INNOVATION & TECHNOLOGY

Innovation & Technology (IT) handles network and infrastructure design, systems integration, operations management of all network systems, business application development, GIS services, and website design for LCG. IT is a full-service department that facilitates the needs through current technologies and products utilizing the most sophisticated and cost-effective web and computer managed services. Additional services provided by IT include records retention management as well as other support functions.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INNOVATION & TECHNOLOGY RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|--------------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 2,261,406 | 2,825,596 | 1,091,273 | 2,826,049 | 3,255,434 | 15.21 % |
| EMPLOYEE BENEFITS | 343,615 | 346,622 | 339,187 | 346,622 | 330,650 | -4.61 % |
| RETIREMENT SYSTEM | 455,079 | 451,915 | 201,100 | 451,462 | 492,985 | 9.09 % |
| PURCHASED SERVICES | 2,781,326 | 7,628,633 | 3,061,164 | 7,628,633 | 7,988,515 | 4.72 % |
| MATERIALS & SUPPLIES | 10,413 | 18,475 | 3,268 | 18,475 | 19,401 | 5.01 % |
| UNINSURED LOSSES | - | 3,000 | - | - | - | -100.00 % |
| MISCELLANEOUS EXPENSE | - | 5,000 | (45) | 5,000 | 5,000 | 0.00 % |
| DEBT SERVICE INTEREST | 434,351 | - | - | - | - | 0.00 % |
| DEBT SERVICE INTEREST INTERNAL | 28,531 | - | - | - | - | 0.00 % |
| CAPITAL OUTLAY | 1,831,898 | 12,160,284 | 560,509 | 12,160,286 | 3,013,049 | -75.22 % |
| Total Expenditures | 8,146,619 | 23,439,525 | 5,256,456 | 23,436,527 | 15,105,034 | -35.56 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INNOVATION & TECHNOLOGY

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|------------------------------------|-------------|--------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| IT-RECORDS MANAGEMENT | | 125,885 | 136,750 | 54,503 | 136,751 | 135,792 | -0.70 % | |
| 2110 IT-RECORDS MANAGEMENT | | 125,885 | 136,750 | 54,503 | 136,751 | 135,792 | -0.70 % | |
| 1012110 | 50000-0 | PERSONNEL SALARIES | 85,380 | 86,756 | 32,200 | 86,756 | 97,031 | 11.84 % |
| 1012110 | 50400-0 | GROUP HEALTH INSURANCE | 17,495 | 16,482 | 16,482 | 16,482 | 16,482 | 0.00 % |
| 1012110 | 50415-0 | GROUP LIFE INSURANCE | 364 | 518 | 181 | 518 | 579 | 11.78 % |
| 1012110 | 50430-0 | WORKERS COMP INSURANCE | 459 | 468 | 468 | 468 | 524 | 11.97 % |
| 1012110 | 50500-0 | RETIREMENT/MEDICARE TAX | 16,750 | 17,114 | 4,758 | 17,114 | 12,565 | -26.58 % |
| TOTAL PERSONNEL COSTS | | 120,448 | 121,338 | 54,089 | 121,338 | 127,181 | 4.82 % | |
| 1012110 | 50600-0 | TRAINING OF PERSONNEL | 4,685 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 1012110 | 70000-0 | DUES & LICENSES | 200 | 200 | 200 | 200 | 200 | 0.00 % |
| 1012110 | 70500-0 | TELECOMMUNICATIONS | 6 | 100 | 1 | 100 | 450 | 350.00 % |
| 1012110 | 70907-0 | CONTRACTUAL SERVICES | 444 | 1,000 | 213 | 1,000 | 1,000 | 0.00 % |
| 1012110 | 72600-0 | TRANSPORTATION | 0 | 200 | 0 | 200 | 461 | 130.50 % |
| 1012110 | 72700-0 | SUPPLIES & MATERIALS | 102 | 1,500 | 0 | 1,500 | 1,500 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 5,437 | 8,000 | 414 | 8,000 | 8,611 | 7.64 % | |
| TOTAL FUND 101 | | 125,885 | 129,338 | 54,503 | 129,338 | 135,792 | 4.99 % | |
| 4012110 | 89000-0 | CAPITAL OUTLAY | 0 | 7,412 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 7,412 | 0 | 0 | 0 | -100.00 % | |
| TOTAL FUND 401 | | 0 | 7,412 | 0 | 0 | 0 | -100.00 % | |
| 4852110 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 7,413 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 7,413 | 0 | 0.00 % | |
| TOTAL FUND 485 | | 0 | 0 | 0 | 7,413 | 0 | 0.00 % | |
| IT-CHIEF INNOVATION OFFICER | | 8,020,734 | 23,302,775 | 5,201,953 | 23,299,776 | 14,969,242 | -35.76 % | |
| 2910 IT-INNOVATION SERVICES | | 8,020,734 | 23,302,775 | 5,201,953 | 23,299,776 | 14,969,242 | -35.76 % | |
| 1012910 | 50000-0 | PERSONNEL SALARIES | 2,173,375 | 2,380,684 | 1,033,415 | 2,377,190 | 2,670,696 | 12.18 % |
| 1012910 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 34,881 | 0 | 34,881 | 47,322 | 35.67 % |
| 1012910 | 50200-0 | OVERTIME | 2,651 | 3,570 | 1,277 | 3,570 | 3,641 | 1.99 % |
| 1012910 | 50300-0 | PROMOTION COSTS | 0 | 8,769 | 0 | 12,716 | 0 | -100.00 % |
| 1012910 | 50400-0 | GROUP HEALTH INSURANCE | 303,168 | 302,098 | 302,098 | 302,098 | 285,562 | -5.47 % |
| 1012910 | 50415-0 | GROUP LIFE INSURANCE | 8,986 | 13,033 | 5,934 | 13,033 | 13,080 | 0.36 % |
| 1012910 | 50430-0 | WORKERS COMP INSURANCE | 13,143 | 14,023 | 14,023 | 14,023 | 14,423 | 2.85 % |
| 1012910 | 50500-0 | RETIREMENT/MEDICARE TAX | 438,329 | 433,409 | 196,271 | 432,956 | 480,420 | 10.85 % |
| TOTAL PERSONNEL COSTS | | 2,939,652 | 3,190,467 | 1,553,018 | 3,190,467 | 3,515,144 | 10.18 % | |
| 1012910 | 50600-0 | TRAINING OF PERSONNEL | 18,893 | 135,141 | 10,152 | 137,141 | 156,841 | 16.06 % |
| 1012910 | 50618-0 | TRAINING-END USER | 490 | 17,500 | 0 | 17,500 | 17,500 | 0.00 % |
| 1012910 | 50925-0 | VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 2,360 | 6,000 | 6,000 | 0.00 % |
| 1012910 | 52000-0 | LEGAL FEES | 0 | 7,000 | 6,485 | 5,000 | 6,000 | -14.29 % |
| 1012910 | 63000-0 | EQUIPMENT MAINTENANCE | 157,775 | 183,645 | 170,336 | 183,645 | 187,215 | 1.94 % |
| 1012910 | 70200-0 | POSTAGE/SHIPPING CHARGES | 10 | 100 | 1 | 100 | 100 | 0.00 % |
| 1012910 | 70300-0 | PRINTING & BINDING | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 1012910 | 70400-0 | PUBLICATION & RECORDATION | 202 | 500 | 0 | 500 | 500 | 0.00 % |
| 1012910 | 70500-0 | TELECOMMUNICATIONS | 539,382 | 541,924 | 258,534 | 541,924 | 563,924 | 4.06 % |
| 1012910 | 70800-0 | TRAVEL & MEETINGS | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 1012910 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 505 | 5,000 | 206 | 5,000 | 5,000 | 0.00 % |
| 1012910 | 70907-0 | CONTRACTUAL SERVICES | 750,285 | 1,384,577 | 680,734 | 1,384,577 | 1,509,535 | 9.02 % |
| 1012910 | 71022-0 | CONTR SERV-SAAS COSTS | 1,302,426 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INNOVATION & TECHNOLOGY

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--|---------|-------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 1012910 | 72600-0 | TRANSPORTATION | 0 | 3,000 | 0 | 3,000 | 2,940 | -2.00 % |
| 1012910 | 72700-0 | SUPPLIES & MATERIALS | 10,311 | 13,775 | 3,268 | 13,775 | 14,500 | 5.26 % |
| 1012910 | 78000-0 | UNINSURED LOSSES | 0 | 3,000 | 0 | 0 | 0 | -100.00 % |
| 1012910 | 78557-0 | LEASE PRINCIPAL | 434,351 | 0 | 0 | 0 | 0 | 0.00 % |
| 1012910 | 80250-0 | LEASE INTEREST | 28,531 | 0 | 0 | 0 | 0 | 0.00 % |
| 1012910 | 80771-0 | MISC EXP-PY ADJUSTMENT | 0 | 0 | (45) | 0 | 0 | 0.00 % |
| 1012910 | 89001-0 | CAPITAL OUTLAY-LEASE | 585,756 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 3,834,940 | 2,301,762 | 1,132,031 | 2,298,762 | 2,470,655 | 7.34 % |
| TOTAL FUND 101 | | | 6,774,592 | 5,492,229 | 2,685,049 | 5,489,229 | 5,985,799 | 8.99 % |
| 4012910 | 50227-0 | OVERTIME-SAAS IMPLEMENTATION | 0 | 310,936 | 24,381 | 0 | 0 | -100.00 % |
| 4012910 | 50415-0 | GROUP LIFE INSURANCE | 0 | 0 | 1 | 0 | 0 | 0.00 % |
| 4012910 | 50500-0 | RETIREMENT/MEDICARE TAX | 0 | 1,392 | 71 | 0 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | | 0 | 312,328 | 24,453 | 0 | 0 | -100.00 % |
| 4012910 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 2,836,948 | 1,731,439 | 0 | 0 | -100.00 % |
| 4012910 | 71030-0 | CONT SERV-SAAS IMPLEMENTATION | 0 | 2,503,398 | 200,503 | 0 | 0 | -100.00 % |
| 4012910 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 5,000 | 0 | 0 | 0 | -100.00 % |
| 4012910 | 89000-0 | CAPITAL OUTLAY | 1,246,142 | 12,152,872 | 560,509 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,246,142 | 17,498,218 | 2,492,451 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 1,246,142 | 17,810,546 | 2,516,904 | 0 | 0 | -100.00 % |
| 4612910 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 2,302,102 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 2,302,102 | 0 | 0.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 2,302,102 | 0 | 0.00 % |
| 4852910 | 50227-0 | OVERTIME-SAAS IMPLEMENTATION | 0 | 0 | 0 | 310,936 | 436,744 | 100.00 % |
| 4852910 | 50500-0 | RETIREMENT/MEDICARE TAX | 0 | 0 | 0 | 1,392 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | | 0 | 0 | 0 | 312,328 | 436,744 | 100.00 % |
| 4852910 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 0 | 0 | 2,836,948 | 3,010,190 | 100.00 % |
| 4852910 | 71030-0 | CONT SERV-SAAS IMPLEMENTATION | 0 | 0 | 0 | 2,503,398 | 2,518,460 | 100.00 % |
| 4852910 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 0 | 0 | 5,000 | 5,000 | 100.00 % |
| 4852910 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 9,850,771 | 3,013,049 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 15,196,117 | 8,546,699 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 15,508,445 | 8,983,443 | 100.00 % |
| TOTAL DEPT OF INNOVATION & TECHNOLOGY | | | 8,146,619 | 23,439,525 | 5,256,456 | 23,436,527 | 15,105,034 | -35.56 % |



POLICE DEPARTMENT

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|--------------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 20,359,393 | 22,748,479 | 10,296,982 | 22,788,479 | 22,795,349 | 0.21 % |
| EMPLOYEE BENEFITS | 3,274,715 | 3,202,365 | 3,105,643 | 3,202,365 | 3,148,026 | -1.70 % |
| RETIREMENT SYSTEM | 6,606,226 | 7,576,561 | 3,451,323 | 7,576,561 | 8,708,533 | 14.94 % |
| RETIREE HEALTH INS | 523,177 | 592,928 | 592,928 | 592,928 | 503,789 | -15.03 % |
| ACCRUED SICK/ANNUAL | 1,305,175 | 134,226 | 724,277 | 134,226 | 5,541 | -95.87 % |
| PURCHASED SERVICES | 4,447,170 | 4,800,219 | 2,326,462 | 4,800,219 | 5,010,700 | 4.38 % |
| MATERIALS & SUPPLIES | 2,596,636 | 2,207,562 | 1,275,663 | 2,167,562 | 2,227,260 | 0.89 % |
| EXTERNAL APPROPRIATIONS | 4,406 | 7,280 | - | 7,280 | 7,280 | 0.00 % |
| UNINSURED LOSSES | 2,846,534 | 1,538,074 | - | 1,837,452 | 3,663,527 | 138.19 % |
| MISCELLANEOUS EXPENSE | (17,379) | 5,000 | (72) | 5,000 | 5,000 | 0.00 % |
| DEBT SERVICE INTEREST | 1,685 | - | - | - | - | 0.00 % |
| DEBT SERVICE INTEREST INTERNAL | 2,308 | - | - | - | - | 0.00 % |
| CAPITAL OUTLAY | 7,102,220 | 11,363,579 | 3,306,123 | 11,363,582 | 7,624,738 | -32.90 % |
| RESERVES | - | 701,323 | - | 701,323 | - | -100.00 % |
| Total Expenditures | 49,052,266 | 54,877,596 | 25,079,329 | 55,176,977 | 53,699,743 | -2.15 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|----------------------------------|-------------|------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| PD-ADMINISTRATION | | 38,206,773 | 39,966,636 | 20,967,305 | 40,306,014 | 42,023,905 | 5.15 % | |
| 3100 PD-ADMINISTRATION | | 38,206,773 | 39,966,636 | 20,967,305 | 40,306,014 | 42,023,905 | 5.15 % | |
| 1013100 | 50000-0 | PERSONNEL SALARIES | 17,788,454 | 19,791,223 | 8,722,387 | 19,791,223 | 19,930,932 | 0.71 % |
| 1013100 | 50050-0 | SALARIES-HOLIDAY PAY | 331,116 | 333,635 | 300,364 | 333,635 | 371,740 | 11.42 % |
| 1013100 | 50051-0 | POLICE CREDENTIAL PAY | 0 | 0 | 0 | 40,000 | 60,000 | 100.00 % |
| 1013100 | 50100-0 | TEMPORARY EMPLOYEES | 124 | 0 | 0 | 0 | 0 | 0.00 % |
| 1013100 | 50200-0 | OVERTIME | 46,704 | 37,394 | 27,540 | 37,394 | 41,665 | 11.42 % |
| 1013100 | 50228-0 | OVERTIME-SPECIAL EVENTS | 0 | 25,500 | 29,346 | 25,500 | 28,412 | 11.42 % |
| 1013100 | 50230-0 | OVERTIME-SWAT | 117,002 | 111,180 | 56,258 | 111,180 | 123,878 | 11.42 % |
| 1013100 | 50300-0 | PROMOTION COSTS | 0 | 74,719 | 0 | 74,719 | 24,762 | -66.86 % |
| 1013100 | 50400-0 | GROUP HEALTH INSURANCE | 3,060,799 | 2,905,444 | 2,905,444 | 2,905,444 | 2,894,654 | -0.37 % |
| 1013100 | 50410-0 | GROUP HEALTH INS-RETIREEES | 523,177 | 592,928 | 592,928 | 592,928 | 503,789 | -15.03 % |
| 1013100 | 50415-0 | GROUP LIFE INSURANCE | 80,070 | 120,712 | 52,065 | 120,712 | 121,770 | 0.88 % |
| 1013100 | 50430-0 | WORKERS COMP INSURANCE | 119,066 | 130,427 | 130,427 | 130,427 | 131,602 | 0.90 % |
| 1013100 | 50500-0 | RETIREMENT/MEDICARE TAX | 6,555,796 | 7,547,325 | 3,403,152 | 7,547,325 | 8,693,947 | 15.19 % |
| 1013100 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 1,305,175 | 134,226 | 724,277 | 134,226 | 5,541 | -95.87 % |
| TOTAL PERSONNEL COSTS | | 29,927,483 | 31,804,713 | 16,944,188 | 31,844,713 | 32,932,692 | 3.55 % | |
| 1013100 | 50600-0 | TRAINING OF PERSONNEL | 35,974 | 28,499 | 1,924 | 28,499 | 28,499 | 0.00 % |
| 1013100 | 50640-0 | TRAINING-SWAT | 73,564 | 76,728 | 21,334 | 76,728 | 83,237 | 8.48 % |
| 1013100 | 50820-0 | UNIFORMS-SWAT | 5,782 | 8,048 | 772 | 8,048 | 8,048 | 0.00 % |
| 1013100 | 56020-0 | EAP PROGRAM | 14,861 | 18,150 | 7,430 | 18,150 | 18,150 | 0.00 % |
| 1013100 | 57180-0 | SOFTWARE SUPPORT | 179,737 | (1,500) | 7,161 | (1,500) | 0 | -100.00 % |
| 1013100 | 69070-0 | CONTR SERV-HARDWARE SUPPORT | 0 | 1,836 | 0 | 1,836 | 1,836 | 0.00 % |
| 1013100 | 69120-0 | RENT | 0 | 4,392 | 4,392 | 4,392 | 4,392 | 0.00 % |
| 1013100 | 70000-0 | DUES & LICENSES | 3,785 | 11,500 | 10,368 | 10,000 | 15,000 | 30.43 % |
| 1013100 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 114,248 | 198,036 | 137,772 | 198,036 | 150,899 | -23.80 % |
| 1013100 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 43 | 0 | 43 | 43 | 0.00 % |
| 1013100 | 70400-0 | PUBLICATION & RECORDATION | 1,037 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 1013100 | 70800-0 | TRAVEL & MEETINGS | 1,707 | 2,320 | 790 | 2,320 | 2,320 | 0.00 % |
| 1013100 | 70803-0 | TRAVEL & MEET-ACCREDITATION | 626 | 12,860 | 2,149 | 12,860 | 12,860 | 0.00 % |
| 1013100 | 70815-0 | TRAVEL & MEET-RECRUITMENT | 220 | 5,000 | 445 | 5,000 | 5,000 | 0.00 % |
| 1013100 | 70907-0 | CONTRACTUAL SERVICES | 287,248 | 255,702 | 127,608 | 257,202 | 247,202 | -3.32 % |
| 1013100 | 70994-0 | CONTR SERV-ACCREDITATION | 16,048 | 18,255 | 16,719 | 18,255 | 18,255 | 0.00 % |
| 1013100 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 274,128 | 101,755 | 274,128 | 0 | -100.00 % |
| 1013100 | 72528-0 | SUP & MAT-IN CAR CAMERA | 8,836 | 19,191 | 0 | 19,191 | 19,191 | 0.00 % |
| 1013100 | 72535-0 | SUP & MAT-SWAT | 10,490 | 29,740 | 11,558 | 29,740 | 29,740 | 0.00 % |
| 1013100 | 72536-0 | SUP & MAT-SWAT AMMUNITION | 24,309 | 12,061 | 9,930 | 12,061 | 12,061 | 0.00 % |
| 1013100 | 72700-0 | SUPPLIES & MATERIALS | 993 | 1,000 | 55 | 1,000 | 1,000 | 0.00 % |
| 1013100 | 72815-0 | SUP & MAT-RECRUITMENT | 2,329 | 5,000 | 0 | 5,000 | 2,500 | -50.00 % |
| 1013100 | 72925-0 | SUP & MAT-COMPUTER EQUIPMENT | 4,793 | 6,937 | 3,509 | 6,937 | 6,937 | 0.00 % |
| 1013100 | 76140-0 | EXT APP-BOY SCOUTS/AMERICA | 2,185 | 3,500 | 0 | 3,500 | 3,500 | 0.00 % |
| 1013100 | 76310-0 | EXT APP-LACCP | 0 | 1,500 | 0 | 1,500 | 1,500 | 0.00 % |
| 1013100 | 78000-0 | UNINSURED LOSSES | 2,846,534 | 1,538,074 | 0 | 1,837,452 | 3,663,527 | 138.19 % |
| 1013100 | 78557-0 | LEASE PRINCIPAL | 1,685 | 0 | 0 | 0 | 0 | 0.00 % |
| 1013100 | 80250-0 | LEASE INTEREST | 2,308 | 0 | 0 | 0 | 0 | 0.00 % |
| 1013100 | 80771-0 | MISC EXP-PY ADJUSTMENT | (17,159) | 0 | (72) | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 3,622,140 | 2,536,000 | 465,599 | 2,835,378 | 4,340,697 | 71.16 % | |
| TOTAL FUND 101 | | 33,549,623 | 34,340,713 | 17,409,787 | 34,680,091 | 37,273,389 | 8.54 % | |
| 1263100 | 50000-0 | PERSONNEL SALARIES | 103,678 | 84,125 | 106,137 | 84,125 | 0 | -100.00 % |
| 1263100 | 50050-0 | SALARIES-HOLIDAY PAY | 0 | 0 | 327 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

| | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|----------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CODE | EXPENDITURE | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 1263100 | 50400-0 | 13,883 | 44,535 | 16,531 | 44,535 | 0 | -100.00 % |
| 1263100 | 50415-0 | 381 | 740 | 548 | 740 | 0 | -100.00 % |
| 1263100 | 50430-0 | 508 | 507 | 625 | 507 | 0 | -100.00 % |
| 1263100 | 50500-0 | 35,704 | 25,708 | 38,435 | 25,708 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 154,154 | 155,615 | 162,603 | 155,615 | 0 | -100.00 % |
| 1263100 | 77280-0 | 0 | 701,323 | 0 | 701,323 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 701,323 | 0 | 701,323 | 0 | -100.00 % |
| TOTAL FUND 126 | | 154,154 | 856,938 | 162,603 | 856,938 | 0 | -100.00 % |
| 4013100 | 54001-0 | 1,250,000 | 1,250,000 | 625,000 | 0 | 0 | -100.00 % |
| 4013100 | 77140-0 | 0 | 5,000 | 0 | 0 | 0 | -100.00 % |
| 4013100 | 89000-0 | 3,252,996 | 3,513,985 | 2,769,915 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 4,502,996 | 4,768,985 | 3,394,915 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 4,502,996 | 4,768,985 | 3,394,915 | 0 | 0 | -100.00 % |
| 4613100 | 54001-0 | 0 | 0 | 0 | 1,250,000 | 1,250,000 | 100.00 % |
| 4613100 | 77140-0 | 0 | 0 | 0 | 5,000 | 5,000 | 100.00 % |
| 4613100 | 89000-0 | 0 | 0 | 0 | 998,025 | 35,817 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,253,025 | 1,290,817 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 2,253,025 | 1,290,817 | 100.00 % |
| 4853100 | 71022-0 | 0 | 0 | 0 | 0 | 274,128 | 100.00 % |
| 4853100 | 89000-0 | 0 | 0 | 0 | 2,515,960 | 3,185,571 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,515,960 | 3,459,699 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 2,515,960 | 3,459,699 | 100.00 % |
| PD-PATROL | | 1,577,897 | 2,215,460 | 755,725 | 2,115,461 | 1,663,718 | -24.90 % |
| 3120 PD-PATROL | | 1,577,897 | 2,215,460 | 755,725 | 2,115,461 | 1,663,718 | -24.90 % |
| 1013120 | 50200-0 | 54,080 | 86,716 | 24,636 | 86,716 | 96,620 | 11.42 % |
| 1013120 | 50209-0 | 116,795 | 208,080 | 62,164 | 208,080 | 231,845 | 11.42 % |
| 1013120 | 50213-0 | 169,572 | 157,662 | 86,967 | 157,662 | 175,669 | 11.42 % |
| 1013120 | 50214-0 | 120,804 | 107,420 | 58,692 | 107,420 | 119,689 | 11.42 % |
| 1013120 | 50215-0 | 96,890 | 102,000 | 61,955 | 102,000 | 113,650 | 11.42 % |
| 1013120 | 50217-0 | 213,484 | 250,000 | 115,787 | 250,000 | 278,553 | 11.42 % |
| 1013120 | 50231-0 | 148,132 | 151,817 | 87,986 | 151,817 | 169,156 | 11.42 % |
| 1013120 | 50236-0 | 45,372 | 41,616 | 26,853 | 41,616 | 46,369 | 11.42 % |
| 1013120 | 50242-0 | 130,562 | 150,000 | 73,062 | 150,000 | 167,132 | 11.42 % |
| 1013120 | 50244-0 | 32,062 | 60,180 | 15,299 | 60,180 | 67,053 | 11.42 % |
| 1013120 | 50500-0 | 0 | 0 | 0 | 0 | 2,172 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 1,127,753 | 1,315,491 | 613,401 | 1,315,491 | 1,467,908 | 11.59 % |
| 1013120 | 50602-0 | 2,345 | 5,000 | 2,310 | 5,000 | 5,000 | 0.00 % |
| 1013120 | 50623-0 | 1,004 | 11,560 | 3,178 | 11,560 | 11,560 | 0.00 % |
| 1013120 | 54041-0 | 0 | 25,836 | 0 | 25,836 | 0 | -100.00 % |
| 1013120 | 70933-0 | 21,061 | 13,824 | 6,946 | 13,824 | 15,000 | 8.51 % |
| 1013120 | 70939-0 | 20,141 | 32,968 | 24,316 | 32,968 | 38,000 | 15.26 % |
| 1013120 | 72530-0 | 8,322 | 10,803 | 2,858 | 10,803 | 15,000 | 38.85 % |
| 1013120 | 72545-0 | 16,403 | 23,516 | 9,270 | 23,516 | 28,000 | 19.07 % |
| 1013120 | 72700-0 | 2,730 | 4,750 | 0 | 4,750 | 4,750 | 0.00 % |
| 1013120 | 72706-0 | 0 | 750 | 0 | 750 | 2,000 | 166.67 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|--|------------------|-------------------|------------------|-------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL NON-PERSONNEL COSTS | | 72,006 | 129,007 | 48,878 | 129,007 | 119,310 | -7.52 % |
| TOTAL FUND 101 | | 1,199,759 | 1,444,498 | 662,279 | 1,444,498 | 1,587,218 | 9.88 % |
| 1263120 | 50200-0 OVERTIME | 81,938 | 244,510 | 62,946 | 244,510 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 81,938 | 244,510 | 62,946 | 244,510 | 0 | -100.00 % |
| 1263120 | 89000-0 CAPITAL OUTLAY | 20,000 | 20,000 | 0 | 20,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 20,000 | 20,000 | 0 | 20,000 | 0 | -100.00 % |
| TOTAL FUND 126 | | 101,938 | 264,510 | 62,946 | 264,510 | 0 | -100.00 % |
| 4013120 | 89000-0 CAPITAL OUTLAY | 276,200 | 506,452 | 30,500 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 276,200 | 506,452 | 30,500 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 276,200 | 506,452 | 30,500 | 0 | 0 | -100.00 % |
| 4613120 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 7,925 | 71,500 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 7,925 | 71,500 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 7,925 | 71,500 | 100.00 % |
| 4853120 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 398,528 | 5,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 398,528 | 5,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 398,528 | 5,000 | 100.00 % |
| PD-SERVICES | | 8,375,888 | 11,653,050 | 2,965,221 | 11,713,051 | 9,246,807 | -20.65 % |
| 3130 PD-SERVICES | | 8,375,888 | 11,653,050 | 2,965,221 | 11,713,051 | 9,246,807 | -20.65 % |
| 1013130 | 50000-0 PERSONNEL SALARIES | 1,674 | 0 | 2,539 | 0 | 0 | 0.00 % |
| 1013130 | 50100-0 TEMPORARY EMPLOYEES | 93,684 | 100,000 | 58,464 | 100,000 | 150,000 | 50.00 % |
| 1013130 | 50110-0 TEMP EMP-CROSSING GUARDS | 111,716 | 107,067 | 61,380 | 107,067 | 107,067 | 0.00 % |
| 1013130 | 50203-0 OVERTIME-ADMINISTRATIVE TASK | 11,062 | 20,000 | 7,569 | 20,000 | 22,284 | 11.42 % |
| 1013130 | 50204-0 OVERTIME-CHRISTMAS PARADE | 4,927 | 7,655 | 7,573 | 7,655 | 8,529 | 11.42 % |
| 1013130 | 50205-0 OVERTIME-CITIZEN'S POLICE ACAD | 4,080 | 6,120 | 0 | 6,120 | 6,819 | 11.42 % |
| 1013130 | 50207-0 OVERTIME-COMMUNICATIONS | 180,867 | 125,000 | 63,045 | 125,000 | 139,276 | 11.42 % |
| 1013130 | 50222-0 OVERTIME-MLK PARADE | 3,086 | 15,000 | 3,566 | 15,000 | 11,713 | -21.91 % |
| 1013130 | 50226-0 OVERTIME-PUBLIC INFO CALL OUT | 10,819 | 12,485 | 6,886 | 12,485 | 13,911 | 11.42 % |
| 1013130 | 50234-0 OVERTIME-BLACK HISTORY PARADE | 19,017 | 20,000 | 20,596 | 20,000 | 22,284 | 11.42 % |
| 1013130 | 50248-0 OVERTIME-VETERANS DAY PARADE | 1,257 | 6,000 | 5,027 | 6,000 | 6,685 | 11.42 % |
| 1013130 | 50250-0 OVERTIME-TRAINING | 0 | 0 | 0 | 0 | 5,000 | 100.00 % |
| 1013130 | 50251-0 OVERTIME-GULF BREW DETAIL | 0 | 0 | 0 | 0 | 5,000 | 100.00 % |
| 1013130 | 50415-0 GROUP LIFE INSURANCE | 8 | 0 | 0 | 0 | 0 | 0.00 % |
| 1013130 | 50500-0 RETIREMENT/MEDICARE TAX | 14,726 | 3,504 | 9,542 | 3,504 | 11,910 | 239.90 % |
| TOTAL PERSONNEL COSTS | | 456,923 | 422,831 | 246,187 | 422,831 | 510,478 | 20.73 % |
| 1013130 | 50600-0 TRAINING OF PERSONNEL | 261,762 | 300,000 | 127,234 | 300,000 | 390,000 | 30.00 % |
| 1013130 | 50610-0 TRAINING-COLLEGE REIMBURSEMENT | 11,579 | 14,200 | 4,435 | 14,200 | 14,200 | 0.00 % |
| 1013130 | 50627-0 TRAINING-LPSB RESOURCE OFFICER | 17,312 | 20,000 | 14,547 | 20,000 | 20,000 | 0.00 % |
| 1013130 | 50635-0 TRAINING-RESERVE OFFICERS | 3,022 | 8,730 | 0 | 8,730 | 8,730 | 0.00 % |
| 1013130 | 50641-0 TRAINING-TEURLINGS CATH HS-SRO | 1,440 | 2,300 | 500 | 2,300 | 0 | -100.00 % |
| 1013130 | 50642-0 TRAINING-LAF CHRISTIAN ACA-SRO | 2,212 | 2,300 | 500 | 2,300 | 0 | -100.00 % |
| 1013130 | 50800-0 UNIFORMS | 186,981 | 263,500 | 122,549 | 223,500 | 255,060 | -3.20 % |
| 1013130 | 50825-0 UNIFORMS-WEAPONS | 15,796 | 18,454 | 5,423 | 18,454 | 18,454 | 0.00 % |
| 1013130 | 56070-0 HEALTH SCREENS | 4,830 | 10,632 | 0 | 10,632 | 10,632 | 0.00 % |
| 1013130 | 60000-0 BUILDING MAINTENANCE | 106,244 | 125,000 | 55,616 | 125,000 | 135,000 | 8.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---------------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1013130 | 63000-0 | 25,194 | 73,264 | 5,395 | 73,264 | 63,264 | -13.65 % |
| 1013130 | 65000-0 | 27,879 | 39,000 | 12,978 | 39,000 | 47,000 | 20.51 % |
| 1013130 | 66000-0 | 28,794 | 35,000 | 6,774 | 35,000 | 37,000 | 5.71 % |
| 1013130 | 67000-0 | 311,751 | 262,855 | 97,224 | 262,855 | 302,284 | 15.00 % |
| 1013130 | 70200-0 | 6,836 | 4,752 | 4,742 | 4,752 | 6,752 | 42.09 % |
| 1013130 | 70300-0 | 3,211 | 4,752 | 89 | 4,752 | 4,752 | 0.00 % |
| 1013130 | 70400-0 | 0 | 450 | 428 | 450 | 450 | 0.00 % |
| 1013130 | 70500-0 | 453,230 | 300,000 | 250,765 | 300,000 | 400,000 | 33.33 % |
| 1013130 | 70505-0 | 229,328 | 250,000 | 119,674 | 250,000 | 275,000 | 10.00 % |
| 1013130 | 70735-0 | 43,302 | 45,000 | 1,112 | 45,000 | 51,750 | 15.00 % |
| 1013130 | 70750-0 | 161,206 | 155,000 | 123 | 155,000 | 185,000 | 19.35 % |
| 1013130 | 70800-0 | 0 | 1,397 | 0 | 1,397 | 1,397 | 0.00 % |
| 1013130 | 70902-0 | 18,861 | 13,640 | 6,853 | 13,640 | 18,000 | 31.96 % |
| 1013130 | 70904-0 | 256,201 | 294,849 | 294,670 | 294,849 | 304,849 | 3.39 % |
| 1013130 | 70907-0 | 45,871 | 61,340 | 21,992 | 61,340 | 61,340 | 0.00 % |
| 1013130 | 70926-0 | 13,284 | 42,950 | 10,871 | 42,950 | 42,950 | 0.00 % |
| 1013130 | 71005-0 | 20,000 | 0 | 0 | 0 | 0 | 0.00 % |
| 1013130 | 71026-0 | 0 | 6,000 | 0 | 6,000 | 6,000 | 0.00 % |
| 1013130 | 72520-0 | 2,758 | 3,126 | 0 | 3,126 | 4,126 | 31.99 % |
| 1013130 | 72525-0 | 0 | 1,191 | 400 | 1,191 | 2,191 | 83.96 % |
| 1013130 | 72550-0 | 99,366 | 144,000 | 0 | 144,000 | 144,000 | 0.00 % |
| 1013130 | 72600-0 | 2,079,726 | 1,500,000 | 1,037,516 | 1,500,000 | 1,519,000 | 1.27 % |
| 1013130 | 72700-0 | 94,678 | 80,298 | 49,738 | 80,298 | 85,298 | 6.23 % |
| 1013130 | 72735-0 | 2,408 | 5,000 | 1,194 | 5,000 | 15,000 | 200.00 % |
| TOTAL NON-PERSONNEL COSTS | | 4,535,062 | 4,088,980 | 2,253,342 | 4,048,980 | 4,429,479 | 8.33 % |
| TOTAL FUND 101 | | 4,991,985 | 4,511,811 | 2,499,529 | 4,471,811 | 4,939,957 | 9.49 % |
| 4013130 | 89000-0 | 3,383,903 | 7,141,239 | 465,692 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 3,383,903 | 7,141,239 | 465,692 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 3,383,903 | 7,141,239 | 465,692 | 0 | 0 | -100.00 % |
| 4613130 | 89000-0 | 0 | 0 | 0 | 5,828,812 | 497,850 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 5,828,812 | 497,850 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 5,828,812 | 497,850 | 100.00 % |
| 4853130 | 89000-0 | 0 | 0 | 0 | 1,412,428 | 3,809,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 1,412,428 | 3,809,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 1,412,428 | 3,809,000 | 100.00 % |
| PD-CRIMINAL INVESTIGATION | | 891,708 | 1,042,450 | 391,078 | 1,042,451 | 765,313 | -26.59 % |
| 3140 PD-CRIMINAL INVESTIGATION | | 891,708 | 1,042,450 | 391,078 | 1,042,451 | 765,313 | -26.59 % |
| 1013140 | 50211-0 | 36,651 | 30,000 | 9,237 | 30,000 | 43,440 | 44.80 % |
| 1013140 | 50212-0 | 111,972 | 99,967 | 55,213 | 99,967 | 111,384 | 11.42 % |
| 1013140 | 50238-0 | 82,015 | 85,111 | 36,937 | 85,111 | 94,832 | 11.42 % |
| 1013140 | 50500-0 | 0 | 24 | 0 | 24 | 504 | 2,000.00 % |
| TOTAL PERSONNEL COSTS | | 230,638 | 215,102 | 101,387 | 215,102 | 250,160 | 16.30 % |
| 1013140 | 50646-0 | 15,448 | 15,000 | 3,262 | 15,000 | 15,000 | 0.00 % |
| 1013140 | 50925-0 | 55,273 | 55,750 | 19,063 | 55,750 | 55,750 | 0.00 % |
| 1013140 | 56000-0 | 161,057 | 195,817 | 88,766 | 195,817 | 195,817 | 0.00 % |
| 1013140 | 57181-0 | 7,156 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| | EQUIP MAINT-NEIGHBORHD | | | | | | |
| 1013140 | 63070-0 | 98,658 | 175,040 | 67,724 | 175,040 | 160,040 | -8.57 % |
| 1013140 | 70530-0 | 0 | 11,833 | 0 | 11,833 | 0 | -100.00 % |
| 1013140 | 70907-0 | 10,775 | 6,178 | 2,188 | 6,178 | 6,178 | 0.00 % |
| 1013140 | 70920-0 | 6,251 | 5,184 | 0 | 5,184 | 5,184 | 0.00 % |
| 1013140 | 72300-0 | 0 | 950 | 0 | 950 | 950 | 0.00 % |
| 1013140 | 72500-0 | 13,514 | 22,334 | 1,097 | 22,334 | 12,334 | -44.77 % |
| 1013140 | 72532-0 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00 % |
| 1013140 | 72551-0 | 1,550 | 22,800 | 1,355 | 22,800 | 22,800 | 0.00 % |
| 1013140 | 72700-0 | 3,630 | 3,820 | 136 | 3,820 | 3,820 | 0.00 % |
| 1013140 | 76720-0 | 2,221 | 2,280 | 0 | 2,280 | 2,280 | 0.00 % |
| | TOTAL NON-PERSONNEL COSTS | 385,533 | 531,986 | 198,591 | 531,986 | 495,153 | -6.92 % |
| | TOTAL FUND 101 | 616,171 | 747,088 | 299,978 | 747,088 | 745,313 | -0.24 % |
| 1263140 | 50200-0 | 89,797 | 96,297 | 40,244 | 96,297 | 0 | -100.00 % |
| 1263140 | 50415-0 | 0 | 0 | 3 | 0 | 0 | 0.00 % |
| 1263140 | 50500-0 | 0 | 0 | 194 | 0 | 0 | 0.00 % |
| | TOTAL PERSONNEL COSTS | 89,797 | 96,297 | 40,441 | 96,297 | 0 | -100.00 % |
| 1263140 | 50600-0 | 15,597 | 11,869 | 7,340 | 11,869 | 0 | -100.00 % |
| 1263140 | 72700-0 | 1,242 | 5,293 | 3,303 | 5,293 | 0 | -100.00 % |
| 1263140 | 80771-0 | (220) | 0 | 0 | 0 | 0 | 0.00 % |
| 1263140 | 89000-0 | 42,096 | 79,583 | 22,523 | 79,583 | 0 | -100.00 % |
| | TOTAL NON-PERSONNEL COSTS | 58,715 | 96,745 | 33,166 | 96,745 | 0 | -100.00 % |
| | TOTAL FUND 126 | 148,512 | 193,042 | 73,607 | 193,042 | 0 | -100.00 % |
| 4013140 | 89000-0 | 127,025 | 102,320 | 17,493 | 0 | 0 | -100.00 % |
| | TOTAL NON-PERSONNEL COSTS | 127,025 | 102,320 | 17,493 | 0 | 0 | -100.00 % |
| | TOTAL FUND 401 | 127,025 | 102,320 | 17,493 | 0 | 0 | -100.00 % |
| 4613140 | 89000-0 | 0 | 0 | 0 | 57,253 | 20,000 | 100.00 % |
| | TOTAL NON-PERSONNEL COSTS | 0 | 0 | 0 | 57,253 | 20,000 | 100.00 % |
| | TOTAL FUND 461 | 0 | 0 | 0 | 57,253 | 20,000 | 100.00 % |
| 4853140 | 89000-0 | 0 | 0 | 0 | 45,068 | 0 | 0.00 % |
| | TOTAL NON-PERSONNEL COSTS | 0 | 0 | 0 | 45,068 | 0 | 0.00 % |
| | TOTAL FUND 485 | 0 | 0 | 0 | 45,068 | 0 | 0.00 % |
| | TOTAL POLICE DEPARTMENT | 49,052,266 | 54,877,596 | 25,079,329 | 55,176,977 | 53,699,743 | -2.15 % |

FIRE DEPARTMENT

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 16,962,225 | 18,964,053 | 8,462,811 | 18,978,053 | 19,082,436 | 0.62 % |
| EMPLOYEE BENEFITS | 2,596,420 | 2,532,114 | 2,480,191 | 2,532,114 | 2,519,370 | -0.50 % |
| RETIREMENT SYSTEM | 5,518,836 | 5,986,840 | 2,703,150 | 5,986,840 | 7,011,540 | 17.12 % |
| RETIREE HEALTH INS | 360,371 | 412,684 | 412,684 | 412,684 | 355,899 | -13.76 % |
| ACCRUED SICK/ANNUAL | 210,292 | 631,107 | 584,837 | 631,107 | 248,609 | -60.61 % |
| PURCHASED SERVICES | 749,117 | 981,128 | 469,579 | 964,397 | 1,041,407 | 6.14 % |
| MATERIALS & SUPPLIES | 1,082,673 | 1,092,512 | 500,727 | 1,050,360 | 1,150,942 | 5.35 % |
| EXTERNAL APPROPRIATIONS | 2,218,059 | 3,099,133 | 409,168 | 3,139,285 | 3,278,442 | 5.79 % |
| UNINSURED LOSSES | 649,370 | 427,160 | - | 364,946 | 1,098,089 | 157.07 % |
| MISCELLANEOUS EXPENSE | 35,017 | 40,092 | 37,982 | 40,092 | 43,386 | 8.22 % |
| CAPITAL OUTLAY | 2,596,061 | 17,049,221 | 4,148,544 | 17,049,223 | 6,378,744 | -62.59 % |
| RESERVES FIRE 2% | - | - | - | - | 330,949 | 100.00 % |
| Total Expenditures | 32,978,441 | 51,216,044 | 20,209,673 | 51,149,101 | 42,539,813 | -16.94 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|-------------------------------------|-------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| FD-ADMINISTRATION | | 1,500,127 | 1,417,938 | 727,499 | 1,355,724 | 2,049,650 | 44.55 % | |
| 4100 FD-ADMINISTRATION | | 1,500,127 | 1,417,938 | 727,499 | 1,355,724 | 2,049,650 | 44.55 % | |
| 1014100 | 50000-0 | PERSONNEL SALARIES | 248,027 | 251,835 | 114,193 | 251,835 | 260,885 | 3.59 % |
| 1014100 | 50400-0 | GROUP HEALTH INSURANCE | 23,248 | 21,904 | 21,904 | 21,904 | 21,904 | 0.00 % |
| 1014100 | 50410-0 | GROUP HEALTH INS-RETIREEES | 360,371 | 412,684 | 412,684 | 412,684 | 355,899 | -13.76 % |
| 1014100 | 50415-0 | GROUP LIFE INSURANCE | 916 | 1,075 | 587 | 1,075 | 1,129 | 5.02 % |
| 1014100 | 50430-0 | WORKERS COMP INSURANCE | 1,365 | 1,398 | 1,398 | 1,398 | 1,448 | 3.58 % |
| 1014100 | 50500-0 | RETIREMENT/MEDICARE TAX | 86,386 | 87,837 | 39,818 | 87,837 | 110,477 | 25.78 % |
| TOTAL PERSONNEL COSTS | | 720,313 | 776,733 | 590,584 | 776,733 | 751,742 | -3.22 % | |
| 1014100 | 70000-0 | DUES & LICENSES | 849 | 1,391 | 182 | 1,391 | 1,641 | 17.97 % |
| 1014100 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 99,086 | 181,288 | 132,444 | 181,288 | 148,912 | -17.86 % |
| 1014100 | 70200-0 | POSTAGE/SHIPPING CHARGES | 1,504 | 1,552 | 468 | 1,552 | 1,552 | 0.00 % |
| 1014100 | 70300-0 | PRINTING & BINDING | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 1014100 | 70800-0 | TRAVEL & MEETINGS | 22,474 | 18,300 | 717 | 18,300 | 18,300 | 0.00 % |
| 1014100 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,091 | 1,433 | 766 | 1,433 | 1,933 | 34.89 % |
| 1014100 | 72600-0 | TRANSPORTATION | 4,366 | 5,000 | 1,944 | 5,000 | 4,900 | -2.00 % |
| 1014100 | 72700-0 | SUPPLIES & MATERIALS | 1,074 | 1,981 | 394 | 1,981 | 2,481 | 25.24 % |
| 1014100 | 78000-0 | UNINSURED LOSSES | 649,370 | 427,160 | 0 | 364,946 | 1,098,089 | 157.07 % |
| TOTAL NON-PERSONNEL COSTS | | 779,814 | 638,205 | 136,915 | 575,991 | 1,277,908 | 100.23 % | |
| TOTAL FUND 101 | | 1,500,127 | 1,414,938 | 727,499 | 1,352,724 | 2,029,650 | 43.44 % | |
| 4014100 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 3,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 3,000 | 0 | 0 | 0 | -100.00 % | |
| TOTAL FUND 401 | | 0 | 3,000 | 0 | 0 | 0 | -100.00 % | |
| 4614100 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 0 | 0 | 3,000 | 5,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 3,000 | 5,000 | 100.00 % | |
| TOTAL FUND 461 | | 0 | 0 | 0 | 3,000 | 5,000 | 100.00 % | |
| 4854100 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 15,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 15,000 | 100.00 % | |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 15,000 | 100.00 % | |
| FD-EMERGENCY OPERATIONS | | 25,374,945 | 36,705,118 | 16,708,317 | 36,705,119 | 32,609,237 | -11.16 % | |
| 4120 FD-EMERGENCY OPERATIONS | | 25,008,278 | 36,565,066 | 16,651,308 | 36,565,067 | 32,457,887 | -11.23 % | |
| 1014120 | 50000-0 | PERSONNEL SALARIES | 13,376,558 | 14,787,479 | 6,492,643 | 14,797,479 | 14,683,728 | -0.70 % |
| 1014120 | 50050-0 | SALARIES-HOLIDAY PAY | 363,932 | 375,103 | 285,480 | 375,103 | 421,765 | 12.44 % |
| 1014120 | 50200-0 | OVERTIME | 802,690 | 790,770 | 419,323 | 790,770 | 889,140 | 12.44 % |
| 1014120 | 50300-0 | PROMOTION COSTS | 0 | 194,278 | 0 | 194,278 | 256,294 | 31.92 % |
| 1014120 | 50400-0 | GROUP HEALTH INSURANCE | 2,151,708 | 2,043,714 | 2,043,714 | 2,043,714 | 2,049,244 | 0.27 % |
| 1014120 | 50415-0 | GROUP LIFE INSURANCE | 61,356 | 84,767 | 39,085 | 84,767 | 83,913 | -1.01 % |
| 1014120 | 50430-0 | WORKERS COMP INSURANCE | 80,853 | 90,395 | 90,395 | 90,395 | 88,871 | -1.69 % |
| 1014120 | 50500-0 | RETIREMENT/MEDICARE TAX | 4,792,293 | 5,146,961 | 2,336,266 | 5,146,961 | 5,980,296 | 16.19 % |
| 1014120 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 210,292 | 496,620 | 436,664 | 496,620 | 227,800 | -54.13 % |
| TOTAL PERSONNEL COSTS | | 21,839,682 | 24,010,087 | 12,143,570 | 24,020,087 | 24,681,051 | 2.79 % | |
| 1014120 | 50600-0 | TRAINING OF PERSONNEL | 4,513 | 0 | 0 | 0 | 0 | 0.00 % |
| 1014120 | 50800-0 | UNIFORMS | 119,412 | 178,500 | 46,607 | 178,500 | 178,500 | 0.00 % |
| 1014120 | 56040-0 | WELLNESS PROFILES | 20,850 | 23,000 | 0 | 23,000 | 23,000 | 0.00 % |
| 1014120 | 60000-0 | BUILDING MAINTENANCE | 19,151 | 23,250 | 14,229 | 23,250 | 23,250 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|----------------------------------|-------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 1014120 | 63000-0 | EQUIPMENT MAINTENANCE | 16,839 | 31,734 | 10,905 | 31,734 | 31,734 | 0.00 % |
| 1014120 | 65000-0 | GROUPS MAINTENANCE | 306 | 846 | 844 | 846 | 846 | 0.00 % |
| 1014120 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 23,484 | 27,789 | 13,728 | 17,789 | 17,789 | -35.99 % |
| 1014120 | 67000-0 | UTILITIES | 175,821 | 181,069 | 79,609 | 181,069 | 181,069 | 0.00 % |
| 1014120 | 70300-0 | PRINTING & BINDING | 0 | 345 | 31 | 345 | 345 | 0.00 % |
| 1014120 | 70400-0 | PUBLICATION & RECORDATION | 935 | 1,059 | 456 | 1,059 | 1,059 | 0.00 % |
| 1014120 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 0 | 1,200 | 0 | 1,200 | 1,200 | 0.00 % |
| 1014120 | 70907-0 | CONTRACTUAL SERVICES | 41,002 | 53,902 | 29,299 | 53,902 | 60,902 | 12.99 % |
| 1014120 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 66,000 | 48,038 | 66,000 | 0 | -100.00 % |
| 1014120 | 72401-0 | SUP & MAT-BUNKER GEAR | 0 | 976 | 0 | 976 | 976 | 0.00 % |
| 1014120 | 72420-0 | MEDICAL SUPPLIES & MATERIALS | 23,477 | 21,370 | 9,924 | 21,370 | 23,370 | 9.36 % |
| 1014120 | 72600-0 | TRANSPORTATION | 698,743 | 688,540 | 327,451 | 688,540 | 674,769 | -2.00 % |
| 1014120 | 72700-0 | SUPPLIES & MATERIALS | 39,406 | 51,600 | 24,116 | 51,600 | 56,000 | 8.53 % |
| 1014120 | 77266-0 | RESERVE-FIRE 2% INCREASE | 0 | 0 | 0 | 0 | 291,483 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,183,939 | 1,351,180 | 605,237 | 1,341,180 | 1,566,292 | 15.92 % |
| TOTAL FUND 101 | | | 23,023,621 | 25,361,267 | 12,748,807 | 25,361,267 | 26,247,343 | 3.49 % |
| 4014120 | 89000-0 | CAPITAL OUTLAY | 1,984,657 | 11,203,799 | 3,902,501 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,984,657 | 11,203,799 | 3,902,501 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 1,984,657 | 11,203,799 | 3,902,501 | 0 | 0 | -100.00 % |
| 4614120 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 6,351,506 | 5,902,544 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 6,351,506 | 5,902,544 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 6,351,506 | 5,902,544 | 100.00 % |
| 4854120 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 0 | 0 | 0 | 66,000 | 100.00 % |
| 4854120 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 4,852,294 | 242,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 4,852,294 | 308,000 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 4,852,294 | 308,000 | 100.00 % |
| 4121 FD-EO-HAZMAT | | | 366,667 | 140,052 | 57,009 | 140,052 | 151,350 | 8.07 % |
| 1014121 | 50000-0 | PERSONNEL SALARIES | 70,072 | 78,028 | 35,150 | 78,028 | 78,028 | 0.00 % |
| 1014121 | 50400-0 | GROUP HEALTH INSURANCE | 11,683 | 11,006 | 11,006 | 11,006 | 11,006 | 0.00 % |
| 1014121 | 50415-0 | GROUP LIFE INSURANCE | 319 | 372 | 209 | 372 | 372 | 0.00 % |
| 1014121 | 50430-0 | WORKERS COMP INSURANCE | 408 | 460 | 460 | 460 | 460 | 0.00 % |
| 1014121 | 50500-0 | RETIREMENT/MEDICARE TAX | 5,325 | 1,236 | 520 | 1,236 | 1,511 | 22.25 % |
| TOTAL PERSONNEL COSTS | | | 87,807 | 91,102 | 47,345 | 91,102 | 91,377 | 0.30 % |
| 1014121 | 56030-0 | EMPLOYEE PHYSICALS | 0 | 16,845 | 0 | 16,845 | 18,000 | 6.86 % |
| 1014121 | 63000-0 | EQUIPMENT MAINTENANCE | 260 | 500 | 21 | 500 | 500 | 0.00 % |
| 1014121 | 70000-0 | DUES & LICENSES | 0 | 86 | 0 | 86 | 86 | 0.00 % |
| 1014121 | 72420-0 | MEDICAL SUPPLIES & MATERIALS | 0 | 3,000 | 0 | 3,000 | 3,000 | 0.00 % |
| 1014121 | 72600-0 | TRANSPORTATION | 22,928 | 22,000 | 7,597 | 22,000 | 21,560 | -2.00 % |
| 1014121 | 72700-0 | SUPPLIES & MATERIALS | 835 | 1,066 | 611 | 1,066 | 1,066 | 0.00 % |
| 1014121 | 72740-0 | SUP & MAT-FOAM/ABSORBANT | 1,765 | 1,200 | 405 | 1,200 | 1,765 | 47.08 % |
| 1014121 | 77266-0 | RESERVE-FIRE 2% INCREASE | 0 | 0 | 0 | 0 | 2,296 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 25,788 | 44,697 | 8,634 | 44,697 | 48,273 | 8.00 % |
| TOTAL FUND 101 | | | 113,595 | 135,799 | 55,979 | 135,799 | 139,650 | 2.84 % |
| 4014121 | 89000-0 | CAPITAL OUTLAY | 253,072 | 4,253 | 1,030 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 253,072 | 4,253 | 1,030 | 0 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|-----------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 401 | | 253,072 | 4,253 | 1,030 | 0 | 0 | -100.00 % |
| 4614121 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 3,433 | 10,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 3,433 | 10,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 3,433 | 10,000 | 100.00 % |
| 4854121 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 820 | 1,700 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 820 | 1,700 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 820 | 1,700 | 100.00 % |
| FD-TECHNICAL OPERATIONS | | 3,734,702 | 6,322,973 | 2,096,635 | 6,322,974 | 4,344,463 | -31.29 % |
| 4131 FD-TO-COMMUNICATIONS | | 1,484,645 | 1,619,560 | 781,668 | 1,619,560 | 1,711,778 | 5.69 % |
| 1014131 | 50000-0 PERSONNEL SALARIES | 759,724 | 888,599 | 388,310 | 897,599 | 882,081 | -0.73 % |
| 1014131 | 50050-0 SALARIES-HOLIDAY PAY | 15,719 | 17,427 | 11,785 | 17,427 | 19,595 | 12.44 % |
| 1014131 | 50200-0 OVERTIME | 111,671 | 66,581 | 65,231 | 57,581 | 71,502 | 7.39 % |
| 1014131 | 50400-0 GROUP HEALTH INSURANCE | 93,228 | 98,838 | 98,838 | 98,838 | 87,778 | -11.19 % |
| 1014131 | 50415-0 GROUP LIFE INSURANCE | 3,359 | 4,617 | 2,185 | 4,617 | 4,624 | 0.15 % |
| 1014131 | 50430-0 WORKERS COMP INSURANCE | 4,272 | 5,015 | 5,015 | 5,015 | 5,035 | 0.40 % |
| 1014131 | 50500-0 RETIREMENT/MEDICARE TAX | 249,344 | 286,939 | 129,421 | 286,939 | 346,736 | 20.84 % |
| TOTAL PERSONNEL COSTS | | 1,237,317 | 1,368,016 | 700,785 | 1,368,016 | 1,417,351 | 3.61 % |
| 1014131 | 63000-0 EQUIPMENT MAINTENANCE | 13,482 | 14,680 | 10,989 | 14,680 | 14,680 | 0.00 % |
| 1014131 | 70000-0 DUES & LICENSES | 912 | 1,062 | 948 | 1,062 | 1,062 | 0.00 % |
| 1014131 | 70500-0 TELECOMMUNICATIONS | 109,441 | 126,587 | 57,858 | 126,587 | 126,587 | 0.00 % |
| 1014131 | 72600-0 TRANSPORTATION | 967 | 2,993 | 1,059 | 2,993 | 2,933 | -2.00 % |
| 1014131 | 72700-0 SUPPLIES & MATERIALS | 2,242 | 3,222 | 1,475 | 3,222 | 3,222 | 0.00 % |
| 1014131 | 77266-0 RESERVE-FIRE 2% INCREASE | 0 | 0 | 0 | 0 | 15,443 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 127,044 | 148,544 | 72,329 | 148,544 | 163,927 | 10.36 % |
| TOTAL FUND 101 | | 1,364,361 | 1,516,560 | 773,114 | 1,516,560 | 1,581,278 | 4.27 % |
| 4014131 | 89000-0 CAPITAL OUTLAY | 120,284 | 103,000 | 8,554 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 120,284 | 103,000 | 8,554 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 120,284 | 103,000 | 8,554 | 0 | 0 | -100.00 % |
| 4614131 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 103,000 | 130,500 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 103,000 | 130,500 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 103,000 | 130,500 | 100.00 % |
| 4132 FD-TO-FIRE PREVENTION | | 1,389,157 | 2,241,469 | 768,301 | 2,241,470 | 1,681,153 | -25.00 % |
| 1014132 | 50000-0 PERSONNEL SALARIES | 803,744 | 996,657 | 435,974 | 1,000,657 | 1,011,782 | 1.52 % |
| 1014132 | 50050-0 SALARIES-HOLIDAY PAY | 0 | 200 | 0 | 200 | 225 | 12.50 % |
| 1014132 | 50200-0 OVERTIME | 21,154 | 19,491 | 8,064 | 19,491 | 21,916 | 12.44 % |
| 1014132 | 50249-0 OVERTIME-FIRE WATCH | 154 | 55,000 | 21,131 | 55,000 | 61,842 | 12.44 % |
| 1014132 | 50400-0 GROUP HEALTH INSURANCE | 81,486 | 93,254 | 93,254 | 93,254 | 87,724 | -5.93 % |
| 1014132 | 50415-0 GROUP LIFE INSURANCE | 3,630 | 4,608 | 2,570 | 4,608 | 4,928 | 6.94 % |
| 1014132 | 50430-0 WORKERS COMP INSURANCE | 4,581 | 5,561 | 5,561 | 5,561 | 5,889 | 5.90 % |
| 1014132 | 50500-0 RETIREMENT/MEDICARE TAX | 273,449 | 335,510 | 134,503 | 335,510 | 382,298 | 13.95 % |
| 1014132 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 0 | 0 | 20,809 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 1,188,198 | 1,510,281 | 701,057 | 1,514,281 | 1,597,413 | 5.77 % |
| 1014132 | 60000-0 BUILDING MAINTENANCE | 106 | 821 | 268 | 821 | 821 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> | |
|----------------------------------|--------------------|--------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> | |
| 1014132 | 63000-0 | EQUIPMENT MAINTENANCE | 82 | 290 | 12 | 290 | 290 | 0.00 % |
| 1014132 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 1,236 | 2,200 | 809 | 1,200 | 1,200 | -45.45 % |
| 1014132 | 70000-0 | DUES & LICENSES | 556 | 800 | 428 | 800 | 800 | 0.00 % |
| 1014132 | 70300-0 | PRINTING & BINDING | 370 | 1,432 | 351 | 432 | 432 | -69.83 % |
| 1014132 | 70700-0 | TOURISM | 6,926 | 6,000 | 1,512 | 6,000 | 6,000 | 0.00 % |
| 1014132 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 597 | 1,133 | 326 | 1,133 | 1,133 | 0.00 % |
| 1014132 | 70907-0 | CONTRACTUAL SERVICES | 0 | 116 | 0 | 116 | 116 | 0.00 % |
| 1014132 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 500 | 0 | 500 | 0 | -100.00 % |
| 1014132 | 72600-0 | TRANSPORTATION | 59,759 | 40,239 | 33,972 | 40,239 | 53,343 | 32.57 % |
| 1014132 | 72700-0 | SUPPLIES & MATERIALS | 4,015 | 6,223 | 3,523 | 4,223 | 5,000 | -19.65 % |
| 1014132 | 77266-0 | RESERVE-FIRE 2% INCREASE | 0 | 0 | 0 | 0 | 14,105 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 73,647 | 59,754 | 41,201 | 55,754 | 83,240 | 39.30 % |
| TOTAL FUND 101 | | | 1,261,845 | 1,570,035 | 742,258 | 1,570,035 | 1,680,653 | 7.05 % |
| 1284132 | 70765-0 | TOURISM-PUBLIC EDUCATION | 9,998 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 9,998 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 128 | | | 9,998 | 0 | 0 | 0 | 0 | 0.00 % |
| 4014132 | 89000-0 | CAPITAL OUTLAY | 117,314 | 671,434 | 26,043 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 117,314 | 671,434 | 26,043 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 117,314 | 671,434 | 26,043 | 0 | 0 | -100.00 % |
| 4614132 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 25,122 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 25,122 | 0 | 0.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 25,122 | 0 | 0.00 % |
| 4854132 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 0 | 0 | 0 | 500 | 100.00 % |
| 4854132 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 646,313 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 646,313 | 500 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 646,313 | 500 | 100.00 % |
| 4133 FD-TO-TRAINING | | | 860,900 | 2,461,944 | 546,666 | 2,461,944 | 951,532 | -61.35 % |
| 1014133 | 50000-0 | PERSONNEL SALARIES | 377,744 | 431,225 | 174,887 | 432,405 | 412,184 | -4.42 % |
| 1014133 | 50050-0 | SALARIES-HOLIDAY PAY | 0 | 1,180 | 1,180 | 0 | 0 | -100.00 % |
| 1014133 | 50100-0 | TEMPORARY EMPLOYEES | 6,991 | 0 | 0 | 0 | 0 | 0.00 % |
| 1014133 | 50200-0 | OVERTIME | 4,045 | 10,200 | 9,460 | 10,200 | 11,469 | 12.44 % |
| 1014133 | 50400-0 | GROUP HEALTH INSURANCE | 70,039 | 60,452 | 60,452 | 60,452 | 60,452 | 0.00 % |
| 1014133 | 50415-0 | GROUP LIFE INSURANCE | 1,703 | 2,149 | 1,029 | 2,149 | 2,174 | 1.16 % |
| 1014133 | 50430-0 | WORKERS COMP INSURANCE | 2,266 | 2,529 | 2,529 | 2,529 | 2,419 | -4.35 % |
| 1014133 | 50500-0 | RETIREMENT/MEDICARE TAX | 112,039 | 128,357 | 62,622 | 128,357 | 190,222 | 48.20 % |
| 1014133 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 134,487 | 148,173 | 134,487 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | | 574,827 | 770,579 | 460,332 | 770,579 | 678,920 | -11.89 % |
| 1014133 | 50600-0 | TRAINING OF PERSONNEL | 78,642 | 90,000 | 32,509 | 90,000 | 90,000 | 0.00 % |
| 1014133 | 60000-0 | BUILDING MAINTENANCE | 16,442 | 18,650 | 5,032 | 18,650 | 18,650 | 0.00 % |
| 1014133 | 63000-0 | EQUIPMENT MAINTENANCE | 3,938 | 4,000 | 535 | 4,000 | 4,000 | 0.00 % |
| 1014133 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 1,474 | 1,475 | 356 | 1,475 | 1,475 | 0.00 % |
| 1014133 | 67000-0 | UTILITIES | 23,745 | 21,000 | 9,368 | 21,000 | 22,300 | 6.19 % |
| 1014133 | 70300-0 | PRINTING & BINDING | 0 | 90 | 0 | 90 | 90 | 0.00 % |
| 1014133 | 70700-0 | TOURISM | 664 | 1,550 | 790 | 1,550 | 1,000 | -35.48 % |
| 1014133 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 2,820 | 4,633 | 1,191 | 4,633 | 4,633 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|-------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1014133 | 70907-0 | 18,726 | 21,000 | 9,385 | 21,000 | 21,000 | 0.00 % |
| 1014133 | 71022-0 | 0 | 400 | 0 | 400 | 0 | -100.00 % |
| 1014133 | 72600-0 | 7,877 | 9,300 | 3,411 | 9,300 | 9,114 | -2.00 % |
| 1014133 | 72700-0 | 7,096 | 10,650 | 1,649 | 10,650 | 10,650 | 0.00 % |
| 1014133 | 72810-0 | 4,045 | 4,500 | 3,034 | 4,500 | 4,500 | 0.00 % |
| 1014133 | 76140-0 | 0 | 178 | 178 | 178 | 178 | 0.00 % |
| 1014133 | 77266-0 | 0 | 0 | 0 | 0 | 7,622 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 165,469 | 187,426 | 67,438 | 187,426 | 195,212 | 4.15 % |
| TOTAL FUND 101 | | 740,296 | 958,005 | 527,770 | 958,005 | 874,132 | -8.75 % |
| 4014133 | 89000-0 | 120,604 | 1,503,939 | 18,896 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 120,604 | 1,503,939 | 18,896 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 120,604 | 1,503,939 | 18,896 | 0 | 0 | -100.00 % |
| 4614133 | 89000-0 | 0 | 0 | 0 | 1,463,664 | 41,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 1,463,664 | 41,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 1,463,664 | 41,000 | 100.00 % |
| 4854133 | 71022-0 | 0 | 0 | 0 | 0 | 400 | 100.00 % |
| 4854133 | 89000-0 | 0 | 0 | 0 | 40,275 | 36,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 40,275 | 36,400 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 40,275 | 36,400 | 100.00 % |
| FD-PARISHWIDE FIRE PROTECTION | | 2,368,667 | 6,770,015 | 677,222 | 6,765,284 | 3,536,463 | -47.76 % |
| 4190 FD-PARISHWIDE FIRE PROTECTION | | 2,368,667 | 6,770,015 | 677,222 | 6,765,284 | 3,536,463 | -47.76 % |
| 1054190 | 75000-0 | 101,154 | 117,584 | 0 | 117,584 | 139,342 | 18.50 % |
| 1054190 | 75100-0 | 133,505 | 155,256 | 0 | 155,256 | 170,782 | 10.00 % |
| 1054190 | 75200-0 | 878,555 | 1,022,837 | 0 | 1,022,837 | 1,125,121 | 10.00 % |
| 1054190 | 75300-0 | 20,425 | 23,619 | 0 | 23,619 | 35,981 | 52.34 % |
| 1054190 | 75400-0 | 63,718 | 73,991 | 0 | 73,991 | 81,391 | 10.00 % |
| 1054190 | 75500-0 | 62,311 | 72,353 | 0 | 72,353 | 79,588 | 10.00 % |
| 1054190 | 75600-0 | 138,113 | 160,621 | 0 | 160,621 | 177,242 | 10.35 % |
| 1054190 | 75700-0 | 151,510 | 176,222 | 0 | 176,222 | 193,845 | 10.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,549,291 | 1,802,483 | 0 | 1,802,483 | 2,003,292 | 11.14 % |
| TOTAL FUND 105 | | 1,549,291 | 1,802,483 | 0 | 1,802,483 | 2,003,292 | 11.14 % |
| 2794190 | 51000-0 | 14,775 | 15,000 | 0 | 10,269 | 15,000 | 0.00 % |
| 2794190 | 70123-0 | 0 | 0 | 0 | 0 | 95,000 | 100.00 % |
| 2794190 | 70907-0 | 16,020 | 16,020 | 5,175 | 16,020 | 16,020 | 0.00 % |
| 2794190 | 72600-0 | 84,666 | 40,152 | 33,555 | 0 | 93,793 | 133.59 % |
| 2794190 | 76540-0 | 0 | 29,873 | 0 | 29,873 | 29,873 | 0.00 % |
| 2794190 | 76550-0 | 0 | 0 | 2,210 | 1,238,592 | 0 | 0.00 % |
| 2794190 | 76550-1000 | 71,322 | 134,134 | 33,534 | 0 | 129,793 | -3.24 % |
| 2794190 | 76550-1001 | 71,322 | 134,134 | 33,534 | 0 | 157,793 | 17.64 % |
| 2794190 | 76550-1002 | 10,000 | 0 | 0 | 0 | 10,000 | 100.00 % |
| 2794190 | 76550-1003 | 111,888 | 179,334 | 75,108 | 0 | 168,793 | -5.88 % |
| 2794190 | 76550-1004 | 123,208 | 208,785 | 85,643 | 0 | 167,793 | -19.63 % |
| 2794190 | 76550-1005 | 132,384 | 228,785 | 90,643 | 0 | 210,522 | -7.98 % |
| 2794190 | 76550-1006 | 71,322 | 144,134 | 36,034 | 0 | 167,793 | 16.41 % |
| 2794190 | 76550-1007 | 71,322 | 134,134 | 33,534 | 0 | 129,793 | -3.24 % |
| 2794190 | 76550-1008 | 0 | 35,000 | 8,750 | 0 | 34,660 | -0.97 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|----------------------------------|--------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------|
| <u>CODE</u> | <u>EXPENDITURE</u> | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS</u> <u>CURRENT</u> |
| 2794190 | 76560-0 | EXT APP-PARISHWIDE FIRE INSPEC | 0 | 36,321 | 0 | 36,321 | 36,321 | 0.00 % |
| 2794190 | 76561-0 | EXT APP-PARWIDE DEPT REC CLERK | 0 | 21,838 | 0 | 21,838 | 21,838 | 0.00 % |
| 2794190 | 76660-0 | EXT APP-TOWER RENTAL | 6,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 % |
| 2794190 | 80420-0 | TAX DEDUCTIONS-RETIREMENT | 35,017 | 37,092 | 37,982 | 37,092 | 38,386 | 3.49 % |
| TOTAL NON-PERSONNEL COSTS | | | 819,246 | 1,404,736 | 485,702 | 1,400,005 | 1,533,171 | 9.14 % |
| TOTAL FUND 279 | | | 819,246 | 1,404,736 | 485,702 | 1,400,005 | 1,533,171 | 9.14 % |
| 6514190 | 89000-0 | CAPITAL OUTLAY | 130 | 3,562,796 | 191,520 | 3,562,796 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 130 | 3,562,796 | 191,520 | 3,562,796 | 0 | -100.00 % |
| TOTAL FUND 651 | | | 130 | 3,562,796 | 191,520 | 3,562,796 | 0 | -100.00 % |
| TOTAL FIRE DEPARTMENT | | | 32,978,441 | 51,216,044 | 20,209,673 | 51,149,101 | 42,539,813 | -16.94 % |



PUBLIC WORKS

Public Works is primarily responsible for construction and/or maintenance of parish-wide roads, bridges and drainage infrastructure as well as maintenance of over 100 LCG owned buildings and more than 1,750 pieces of equipment. Public Works also provides engineering design support services for other departments (except LUS). The Environmental Quality division is also under the authority of Public Works.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 5,422,505 | 6,423,070 | 2,421,749 | 6,417,604 | 6,957,089 | 8.31 % |
| EMPLOYEE BENEFITS | 1,138,961 | 1,060,584 | 1,040,679 | 1,060,584 | 992,214 | -6.45 % |
| RETIREMENT SYSTEM | 1,180,625 | 1,291,227 | 513,432 | 1,291,227 | 1,281,122 | -0.78 % |
| RETIREE HEALTH INS | 29,063 | 34,875 | 34,875 | 34,875 | 21,902 | -37.20 % |
| ACCRUED SICK/ANNUAL | 243,440 | - | 255,507 | - | 76,601 | 100.00 % |
| PURCHASED SERVICES | 22,989,955 | 23,296,031 | 9,144,920 | 23,387,939 | 25,603,220 | 9.90 % |
| MATERIALS & SUPPLIES | 338,287 | 428,707 | 156,156 | 426,207 | 434,739 | 1.41 % |
| EXTERNAL APPROPRIATIONS | 23,562 | 24,000 | 11,781 | 24,000 | 24,000 | 0.00 % |
| UNINSURED LOSSES | 123,428 | 663,856 | - | 505,080 | 499,326 | -24.78 % |
| COGS PROD | 6,775,478 | 5,319,126 | 3,046,536 | 5,319,126 | 5,319,126 | 0.00 % |
| MISCELLANEOUS EXPENSE | 773,804 | 535,213 | 242,240 | 535,213 | 543,419 | 1.53 % |
| DEPRECIATION/AMORTIZATION | 259,687 | - | 131,448 | - | - | 0.00 % |
| CAPITAL OUTLAY | 63,364,896 | 127,074,367 | 17,902,900 | 125,173,868 | 27,344,995 | -78.48 % |
| Total Expenditures | 102,663,691 | 166,151,056 | 34,902,223 | 164,175,723 | 69,097,753 | -58.41 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| PW-DIRECTOR'S OFFICE | | 374,939 | 721,139 | 312,317 | 697,822 | 568,179 | -21.21 % |
| 5100 PW-DIRECTOR'S OFFICE | | 265,181 | 270,648 | 258,493 | 271,148 | 253,577 | -6.31 % |
| 4015100 | 50000-0 PERSONNEL SALARIES | 185,704 | 188,692 | 63,018 | 0 | 0 | -100.00 % |
| 4015100 | 50400-0 GROUP HEALTH INSURANCE | 23,366 | 22,012 | 22,012 | 0 | 0 | -100.00 % |
| 4015100 | 50415-0 GROUP LIFE INSURANCE | 634 | 676 | 326 | 0 | 0 | -100.00 % |
| 4015100 | 50430-0 WORKERS COMP INSURANCE | 999 | 1,019 | 1,019 | 0 | 0 | -100.00 % |
| 4015100 | 50500-0 RETIREMENT/MEDICARE TAX | 48,455 | 49,249 | 14,405 | 0 | 0 | -100.00 % |
| 4015100 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 156,619 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 259,158 | 261,648 | 257,399 | 0 | 0 | -100.00 % |
| 4015100 | 50925-0 VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 1,094 | 0 | 0 | -100.00 % |
| 4015100 | 77140-0 RESERVE-DIRECTOR'S | 0 | 3,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 6,023 | 9,000 | 1,094 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 265,181 | 270,648 | 258,493 | 0 | 0 | -100.00 % |
| 4615100 | 50000-0 PERSONNEL SALARIES | 0 | 0 | 0 | 188,692 | 193,726 | 100.00 % |
| 4615100 | 50400-0 GROUP HEALTH INSURANCE | 0 | 0 | 0 | 22,012 | 22,012 | 100.00 % |
| 4615100 | 50415-0 GROUP LIFE INSURANCE | 0 | 0 | 0 | 676 | 706 | 100.00 % |
| 4615100 | 50430-0 WORKERS COMP INSURANCE | 0 | 0 | 0 | 1,019 | 1,046 | 100.00 % |
| 4615100 | 50500-0 RETIREMENT/MEDICARE TAX | 0 | 0 | 0 | 49,249 | 25,087 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 0 | 0 | 0 | 261,648 | 242,577 | 100.00 % |
| 4615100 | 77140-0 RESERVE-DIRECTOR'S | 0 | 0 | 0 | 3,000 | 5,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 3,000 | 5,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 264,648 | 247,577 | 100.00 % |
| 4855100 | 50925-0 VEHICLE SUBSIDY LEASES | 0 | 0 | 0 | 6,000 | 6,000 | 100.00 % |
| 4855100 | 77140-0 RESERVE-DIRECTOR'S | 0 | 0 | 0 | 500 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 6,500 | 6,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 6,500 | 6,000 | 100.00 % |
| 5200 PW-DIRECTOR'S OFFICE-C | | 109,758 | 450,491 | 53,824 | 426,674 | 314,602 | -30.16 % |
| 2605200 | 50600-0 TRAINING OF PERSONNEL | 0 | 1,200 | 0 | 1,200 | 1,200 | 0.00 % |
| 2605200 | 67000-0 UTILITIES | 42,080 | 44,400 | 13,626 | 44,400 | 44,400 | 0.00 % |
| 2605200 | 70123-614 OTHER INSURANCE PREMIUMS-RM | 33,373 | 51,945 | 38,243 | 51,945 | 39,360 | -24.23 % |
| 2605200 | 70200-0 POSTAGE/SHIPPING CHARGES | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 2605200 | 70300-0 PRINTING & BINDING | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 2605200 | 70500-0 TELECOMMUNICATIONS | 1,975 | 4,500 | 820 | 4,500 | 4,500 | 0.00 % |
| 2605200 | 70800-0 TRAVEL & MEETINGS | 1,464 | 3,000 | 191 | 3,000 | 3,000 | 0.00 % |
| 2605200 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 1,694 | 1,493 | 793 | 1,493 | 1,793 | 20.09 % |
| 2605200 | 72600-0 TRANSPORTATION | 378 | 800 | 53 | 800 | 800 | 0.00 % |
| 2605200 | 72700-0 SUPPLIES & MATERIALS | 271 | 600 | 98 | 600 | 600 | 0.00 % |
| 2605200 | 78000-0 UNINSURED LOSSES | 28,523 | 342,353 | 0 | 318,536 | 218,749 | -36.10 % |
| TOTAL NON-PERSONNEL COSTS | | 109,758 | 450,491 | 53,824 | 426,674 | 314,602 | -30.16 % |
| TOTAL FUND 260 | | 109,758 | 450,491 | 53,824 | 426,674 | 314,602 | -30.16 % |
| PW-CAPITAL IMPROVEMENTS-PROJ | | 51,476,421 | 96,968,021 | 12,091,772 | 95,059,322 | 20,400,495 | -78.96 % |
| 5130 PW-CIP-PROJECTS | | 51,465,362 | 96,958,020 | 12,091,772 | 95,049,321 | 20,400,495 | -78.96 % |
| 1055130 | 89000-0 CAPITAL OUTLAY | 368,378 | 4,218,840 | 92,899 | 4,218,840 | 1,250,000 | -70.37 % |
| TOTAL NON-PERSONNEL COSTS | | 368,378 | 4,218,840 | 92,899 | 4,218,840 | 1,250,000 | -70.37 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|----------------------------------|------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL FUND 105 | | 368,378 | 4,218,840 | 92,899 | 4,218,840 | 1,250,000 | -70.37 % |
| 1265130 | 89000-0 CAPITAL OUTLAY | 0 | 3,200,000 | 0 | 3,200,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 3,200,000 | 0 | 3,200,000 | 0 | -100.00 % |
| TOTAL FUND 126 | | 0 | 3,200,000 | 0 | 3,200,000 | 0 | -100.00 % |
| 1275130 | 89000-0 CAPITAL OUTLAY | 9,255,861 | 4,700,129 | 78,341 | 4,700,129 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 9,255,861 | 4,700,129 | 78,341 | 4,700,129 | 0 | -100.00 % |
| TOTAL FUND 127 | | 9,255,861 | 4,700,129 | 78,341 | 4,700,129 | 0 | -100.00 % |
| 2605130 | 89000-0 CAPITAL OUTLAY | 8,122,481 | 10,252,400 | 1,157,635 | 10,252,400 | 6,480,000 | -36.80 % |
| TOTAL NON-PERSONNEL COSTS | | 8,122,481 | 10,252,400 | 1,157,635 | 10,252,400 | 6,480,000 | -36.80 % |
| TOTAL FUND 260 | | 8,122,481 | 10,252,400 | 1,157,635 | 10,252,400 | 6,480,000 | -36.80 % |
| 2615130 | 89000-0 CAPITAL OUTLAY | 1,409,020 | 1,686,869 | 75,392 | 1,686,869 | 600,000 | -64.43 % |
| TOTAL NON-PERSONNEL COSTS | | 1,409,020 | 1,686,869 | 75,392 | 1,686,869 | 600,000 | -64.43 % |
| TOTAL FUND 261 | | 1,409,020 | 1,686,869 | 75,392 | 1,686,869 | 600,000 | -64.43 % |
| 2735130 | 89000-0 CAPITAL OUTLAY | 198,393 | 2,940,376 | 48,798 | 1,040,376 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 198,393 | 2,940,376 | 48,798 | 1,040,376 | 0 | -100.00 % |
| TOTAL FUND 273 | | 198,393 | 2,940,376 | 48,798 | 1,040,376 | 0 | -100.00 % |
| 2755130 | 89000-0 CAPITAL OUTLAY | 1,005,235 | 1,260,056 | 37,162 | 1,260,056 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,005,235 | 1,260,056 | 37,162 | 1,260,056 | 0 | -100.00 % |
| TOTAL FUND 275 | | 1,005,235 | 1,260,056 | 37,162 | 1,260,056 | 0 | -100.00 % |
| 4015130 | 89000-0 CAPITAL OUTLAY | 10,366,267 | 27,345,912 | 4,789,214 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 10,366,267 | 27,345,912 | 4,789,214 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 10,366,267 | 27,345,912 | 4,789,214 | 0 | 0 | -100.00 % |
| 4615130 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 12,592,740 | 9,745,495 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 12,592,740 | 9,745,495 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 12,592,740 | 9,745,495 | 100.00 % |
| 4855130 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 14,744,473 | 2,325,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 14,744,473 | 2,325,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 14,744,473 | 2,325,000 | 100.00 % |
| 6505130 | 89000-0 CAPITAL OUTLAY | 6,532,578 | 21,727,044 | 5,699,853 | 21,727,044 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 6,532,578 | 21,727,044 | 5,699,853 | 21,727,044 | 0 | -100.00 % |
| TOTAL FUND 650 | | 6,532,578 | 21,727,044 | 5,699,853 | 21,727,044 | 0 | -100.00 % |
| 6515130 | 89000-0 CAPITAL OUTLAY | 14,207,149 | 19,626,394 | 112,478 | 19,626,394 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 14,207,149 | 19,626,394 | 112,478 | 19,626,394 | 0 | -100.00 % |
| TOTAL FUND 651 | | 14,207,149 | 19,626,394 | 112,478 | 19,626,394 | 0 | -100.00 % |
| 5230 PW-CIP-PROJECTS-C | | 11,059 | 10,001 | 0 | 10,001 | 0 | -100.00 % |
| 2615230 | 89000-0 CAPITAL OUTLAY | 11,059 | 10,001 | 0 | 10,001 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 11,059 | 10,001 | 0 | 10,001 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|---------------------------|-------------------|------------------|-------------------|------------------|------------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| TOTAL FUND 261 | | 11,059 | 10,001 | 0 | 10,001 | 0 | -100.00 % | |
| PW-CAPITAL IMPROVEMENTS-OTHER | | 8,674,263 | 10,240,397 | 3,376,138 | 10,111,698 | 4,043,874 | -60.51 % | |
| 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP | | 2,803,117 | 3,081,620 | 1,202,054 | 2,942,039 | 1,601,222 | -48.04 % | |
| 2615131 | 50100-0 | TEMPORARY EMPLOYEES | 13,524 | 6,564 | 4,064 | 6,564 | 6,564 | 0.00 % |
| 2615131 | 50500-0 | RETIREMENT/MEDICARE TAX | 4,166 | 5,562 | 1,252 | 5,562 | 2,535 | -54.42 % |
| TOTAL PERSONNEL COSTS | | 17,690 | 12,126 | 5,316 | 12,126 | 9,099 | -24.96 % | |
| 2615131 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 41,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 41,000 | 100.00 % | |
| TOTAL FUND 261 | | 17,690 | 12,126 | 5,316 | 12,126 | 50,099 | 313.15 % | |
| 4015131 | 50000-0 | PERSONNEL SALARIES | 951,448 | 973,160 | 424,286 | 0 | 0 | -100.00 % |
| 4015131 | 50100-0 | TEMPORARY EMPLOYEES | 1,680 | 3,125 | 0 | 0 | 0 | -100.00 % |
| 4015131 | 50200-0 | OVERTIME | 460 | 111,561 | 837 | 0 | 0 | -100.00 % |
| 4015131 | 50400-0 | GROUP HEALTH INSURANCE | 116,535 | 115,320 | 115,320 | 0 | 0 | -100.00 % |
| 4015131 | 50415-0 | GROUP LIFE INSURANCE | 3,931 | 5,244 | 2,461 | 0 | 0 | -100.00 % |
| 4015131 | 50430-0 | WORKERS COMP INSURANCE | 5,322 | 5,438 | 5,438 | 0 | 0 | -100.00 % |
| 4015131 | 50500-0 | RETIREMENT/MEDICARE TAX | 204,674 | 215,152 | 87,962 | 0 | 0 | -100.00 % |
| 4015131 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 72,030 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 1,356,080 | 1,429,000 | 636,304 | 0 | 0 | -100.00 % | |
| 4015131 | 50600-0 | TRAINING OF PERSONNEL | 992 | 3,000 | 690 | 0 | 0 | -100.00 % |
| 4015131 | 50800-0 | UNIFORMS | 545 | 1,000 | 84 | 0 | 0 | -100.00 % |
| 4015131 | 63000-0 | EQUIPMENT MAINTENANCE | 575 | 2,000 | 0 | 0 | 0 | -100.00 % |
| 4015131 | 70000-0 | DUES & LICENSES | 585 | 1,000 | 175 | 0 | 0 | -100.00 % |
| 4015131 | 70500-0 | TELECOMMUNICATIONS | 6,014 | 6,200 | 2,608 | 0 | 0 | -100.00 % |
| 4015131 | 70800-0 | TRAVEL & MEETINGS | 0 | 700 | 0 | 0 | 0 | -100.00 % |
| 4015131 | 72600-0 | TRANSPORTATION | 14,740 | 16,071 | 5,057 | 0 | 0 | -100.00 % |
| 4015131 | 72700-0 | SUPPLIES & MATERIALS | 3,636 | 7,700 | 4,945 | 0 | 0 | -100.00 % |
| 4015131 | 78000-0 | UNINSURED LOSSES | 10,164 | 177,408 | 0 | 0 | 0 | -100.00 % |
| 4015131 | 89000-0 | CAPITAL OUTLAY | 1,392,096 | 1,425,415 | 546,875 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,429,347 | 1,640,494 | 560,434 | 0 | 0 | -100.00 % | |
| TOTAL FUND 401 | | 2,785,427 | 3,069,494 | 1,196,738 | 0 | 0 | -100.00 % | |
| 4615131 | 50000-0 | PERSONNEL SALARIES | 0 | 0 | 0 | 973,160 | 1,066,203 | 100.00 % |
| 4615131 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 0 | 0 | 3,125 | 3,125 | 100.00 % |
| 4615131 | 50200-0 | OVERTIME | 0 | 0 | 0 | 111,561 | 113,792 | 100.00 % |
| 4615131 | 50400-0 | GROUP HEALTH INSURANCE | 0 | 0 | 0 | 115,320 | 109,790 | 100.00 % |
| 4615131 | 50415-0 | GROUP LIFE INSURANCE | 0 | 0 | 0 | 5,244 | 5,334 | 100.00 % |
| 4615131 | 50430-0 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 5,438 | 5,759 | 100.00 % |
| 4615131 | 50500-0 | RETIREMENT/MEDICARE TAX | 0 | 0 | 0 | 215,152 | 209,329 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 0 | 0 | 0 | 1,429,000 | 1,513,332 | 100.00 % | |
| 4615131 | 50600-0 | TRAINING OF PERSONNEL | 0 | 0 | 0 | 3,000 | 3,000 | 100.00 % |
| 4615131 | 50800-0 | UNIFORMS | 0 | 0 | 0 | 1,000 | 1,000 | 100.00 % |
| 4615131 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 2,000 | 2,000 | 100.00 % |
| 4615131 | 70000-0 | DUES & LICENSES | 0 | 0 | 0 | 1,000 | 1,000 | 100.00 % |
| 4615131 | 70500-0 | TELECOMMUNICATIONS | 0 | 0 | 0 | 6,200 | 6,200 | 100.00 % |
| 4615131 | 70800-0 | TRAVEL & MEETINGS | 0 | 0 | 0 | 700 | 700 | 100.00 % |
| 4615131 | 72600-0 | TRANSPORTATION | 0 | 0 | 0 | 16,071 | 16,071 | 100.00 % |
| 4615131 | 72700-0 | SUPPLIES & MATERIALS | 0 | 0 | 0 | 7,700 | 7,700 | 100.00 % |
| 4615131 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 32,627 | 120 | 100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|------------------------------------|-------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 4615131 | 89000-0 | 0 | 0 | 0 | 1,430,615 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 1,500,913 | 37,791 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 2,929,913 | 1,551,123 | 100.00 % |
| 5132 PW-CIP-RIGHT OF WAY | | 486,623 | 356,932 | 193,643 | 356,932 | 401,326 | 12.44 % |
| 4015132 | 50000-0 | 265,340 | 223,327 | 115,257 | 0 | 0 | -100.00 % |
| 4015132 | 50100-0 | 622 | 4,966 | 0 | 0 | 0 | -100.00 % |
| 4015132 | 50400-0 | 52,426 | 43,916 | 43,916 | 0 | 0 | -100.00 % |
| 4015132 | 50415-0 | 1,121 | 1,744 | 683 | 0 | 0 | -100.00 % |
| 4015132 | 50430-0 | 1,856 | 1,578 | 1,578 | 0 | 0 | -100.00 % |
| 4015132 | 50500-0 | 63,946 | 64,383 | 26,911 | 0 | 0 | -100.00 % |
| 4015132 | 50900-0 | 90,570 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 475,881 | 339,914 | 188,345 | 0 | 0 | -100.00 % |
| 4015132 | 50600-0 | 0 | 275 | 0 | 0 | 0 | -100.00 % |
| 4015132 | 50800-0 | 471 | 955 | 0 | 0 | 0 | -100.00 % |
| 4015132 | 70400-0 | 4,735 | 4,700 | 1,684 | 0 | 0 | -100.00 % |
| 4015132 | 70500-0 | 1,636 | 3,400 | 1,404 | 0 | 0 | -100.00 % |
| 4015132 | 70902-0 | 288 | 288 | 144 | 0 | 0 | -100.00 % |
| 4015132 | 72600-0 | 2,835 | 6,500 | 2,066 | 0 | 0 | -100.00 % |
| 4015132 | 72700-0 | 777 | 900 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 10,742 | 17,018 | 5,298 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 486,623 | 356,932 | 193,643 | 0 | 0 | -100.00 % |
| 4615132 | 50000-0 | 0 | 0 | 0 | 223,327 | 279,241 | 100.00 % |
| 4615132 | 50100-0 | 0 | 0 | 0 | 7,500 | 7,500 | 100.00 % |
| 4615132 | 50400-0 | 0 | 0 | 0 | 43,916 | 32,910 | 100.00 % |
| 4615132 | 50415-0 | 0 | 0 | 0 | 1,744 | 1,634 | 100.00 % |
| 4615132 | 50430-0 | 0 | 0 | 0 | 1,578 | 1,508 | 100.00 % |
| 4615132 | 50500-0 | 0 | 0 | 0 | 64,383 | 63,003 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 0 | 0 | 0 | 342,448 | 385,796 | 100.00 % |
| 4615132 | 50600-0 | 0 | 0 | 0 | 275 | 1,275 | 100.00 % |
| 4615132 | 50800-0 | 0 | 0 | 0 | 955 | 955 | 100.00 % |
| 4615132 | 70400-0 | 0 | 0 | 0 | 4,700 | 4,700 | 100.00 % |
| 4615132 | 70500-0 | 0 | 0 | 0 | 3,400 | 3,400 | 100.00 % |
| 4615132 | 70902-0 | 0 | 0 | 0 | 254 | 300 | 100.00 % |
| 4615132 | 72600-0 | 0 | 0 | 0 | 4,000 | 4,000 | 100.00 % |
| 4615132 | 72700-0 | 0 | 0 | 0 | 900 | 900 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 14,484 | 15,530 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 356,932 | 401,326 | 100.00 % |
| 5133 PW-CIP-ESTIMATES/ADMIN | | 420,520 | 306,397 | 113,667 | 306,397 | 336,897 | 9.95 % |
| 4015133 | 50000-0 | 170,365 | 176,485 | 67,852 | 0 | 0 | -100.00 % |
| 4015133 | 50100-0 | 0 | 2,375 | 0 | 0 | 0 | -100.00 % |
| 4015133 | 50200-0 | 346 | 408 | 232 | 0 | 0 | -100.00 % |
| 4015133 | 50400-0 | 29,119 | 27,434 | 27,434 | 0 | 0 | -100.00 % |
| 4015133 | 50415-0 | 719 | 987 | 365 | 0 | 0 | -100.00 % |
| 4015133 | 50430-0 | 934 | 953 | 953 | 0 | 0 | -100.00 % |
| 4015133 | 50500-0 | 22,622 | 22,855 | 8,744 | 0 | 0 | -100.00 % |
| 4015133 | 50900-0 | 42,813 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|------------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL PERSONNEL COSTS | | 266,918 | 231,497 | 105,580 | 0 | 0 | -100.00 % |
| 4015133 | 70000-0 | 0 | 6,500 | 460 | 0 | 0 | -100.00 % |
| 4015133 | 70200-0 | 1,394 | 2,900 | 1,098 | 0 | 0 | -100.00 % |
| 4015133 | 70300-0 | 82 | 1,000 | 413 | 0 | 0 | -100.00 % |
| 4015133 | 70400-0 | 952 | 1,500 | 102 | 0 | 0 | -100.00 % |
| 4015133 | 70500-0 | 172 | 1,200 | 115 | 0 | 0 | -100.00 % |
| 4015133 | 70800-0 | 0 | 1,000 | 0 | 0 | 0 | -100.00 % |
| 4015133 | 70902-0 | 2,880 | 3,000 | 1,440 | 0 | 0 | -100.00 % |
| 4015133 | 70907-0 | 132,995 | 7,000 | 2,615 | 0 | 0 | -100.00 % |
| 4015133 | 71022-0 | 0 | 35,000 | 0 | 0 | 0 | -100.00 % |
| 4015133 | 72700-0 | 15,127 | 15,800 | 1,844 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 153,602 | 74,900 | 8,087 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 420,520 | 306,397 | 113,667 | 0 | 0 | -100.00 % |
| 4615133 | 50000-0 | 0 | 0 | 0 | 176,485 | 193,484 | 100.00 % |
| 4615133 | 50100-0 | 0 | 0 | 0 | 2,375 | 2,375 | 100.00 % |
| 4615133 | 50200-0 | 0 | 0 | 0 | 408 | 416 | 100.00 % |
| 4615133 | 50400-0 | 0 | 0 | 0 | 27,434 | 38,494 | 100.00 % |
| 4615133 | 50415-0 | 0 | 0 | 0 | 987 | 1,126 | 100.00 % |
| 4615133 | 50430-0 | 0 | 0 | 0 | 953 | 1,045 | 100.00 % |
| 4615133 | 50500-0 | 0 | 0 | 0 | 22,855 | 25,057 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 0 | 0 | 0 | 231,497 | 261,997 | 100.00 % |
| 4615133 | 70000-0 | 0 | 0 | 0 | 7,000 | 7,000 | 100.00 % |
| 4615133 | 70200-0 | 0 | 0 | 0 | 2,900 | 2,900 | 100.00 % |
| 4615133 | 70300-0 | 0 | 0 | 0 | 500 | 500 | 100.00 % |
| 4615133 | 70400-0 | 0 | 0 | 0 | 1,500 | 1,500 | 100.00 % |
| 4615133 | 70500-0 | 0 | 0 | 0 | 1,200 | 1,200 | 100.00 % |
| 4615133 | 70800-0 | 0 | 0 | 0 | 1,000 | 1,000 | 100.00 % |
| 4615133 | 70902-0 | 0 | 0 | 0 | 3,000 | 3,000 | 100.00 % |
| 4615133 | 70907-0 | 0 | 0 | 0 | 7,000 | 7,000 | 100.00 % |
| 4615133 | 72700-0 | 0 | 0 | 0 | 15,800 | 15,800 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 39,900 | 39,900 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 271,397 | 301,897 | 100.00 % |
| 4855133 | 71022-0 | 0 | 0 | 0 | 35,000 | 35,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 35,000 | 35,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 35,000 | 35,000 | 100.00 % |
| 5134 PW-CIP-PROJECT CONTROL | | 4,964,003 | 6,495,448 | 1,866,774 | 6,506,330 | 1,704,429 | -73.76 % |
| 4015134 | 50000-0 | 880,858 | 1,023,991 | 386,927 | 0 | 0 | -100.00 % |
| 4015134 | 50100-0 | 438 | 2,000 | 0 | 0 | 0 | -100.00 % |
| 4015134 | 50200-0 | 5,357 | 103,954 | 1,357 | 0 | 0 | -100.00 % |
| 4015134 | 50400-0 | 140,019 | 109,844 | 109,844 | 0 | 0 | -100.00 % |
| 4015134 | 50415-0 | 3,558 | 4,922 | 2,092 | 0 | 0 | -100.00 % |
| 4015134 | 50430-0 | 5,581 | 6,054 | 6,054 | 0 | 0 | -100.00 % |
| 4015134 | 50500-0 | 220,309 | 261,498 | 94,849 | 0 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 1,256,120 | 1,512,263 | 601,123 | 0 | 0 | -100.00 % |
| 4015134 | 50600-0 | 2,804 | 4,000 | 1,931 | 0 | 0 | -100.00 % |
| 4015134 | 50800-0 | 336 | 800 | 0 | 0 | 0 | -100.00 % |
| 4015134 | 63000-0 | 750 | 2,300 | 957 | 0 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> | <u>VS</u> |
|----------------------------------|--------------------|----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>CURRENT</u> | |
| 4015134 | 70000-0 | DUES & LICENSES | 1,055 | 1,800 | 1,589 | 0 | 0 | -100.00 % |
| 4015134 | 70332-0 | PRINT & BIND-LCG STD SPECS | 14,304 | 1,500 | 0 | 0 | 0 | -100.00 % |
| 4015134 | 70500-0 | TELECOMMUNICATIONS | 7,706 | 8,500 | 3,440 | 0 | 0 | -100.00 % |
| 4015134 | 70800-0 | TRAVEL & MEETINGS | 0 | 6,000 | 671 | 0 | 0 | -100.00 % |
| 4015134 | 70995-0 | CONTR SERV-GPS COMMUN SVC | 2,450 | 3,000 | 0 | 0 | 0 | -100.00 % |
| 4015134 | 72600-0 | TRANSPORTATION | 22,206 | 30,000 | 7,061 | 0 | 0 | -100.00 % |
| 4015134 | 72700-0 | SUPPLIES & MATERIALS | 1,387 | 3,500 | 278 | 0 | 0 | -100.00 % |
| 4015134 | 78000-0 | UNINSURED LOSSES | 8,740 | 2,592 | 0 | 0 | 0 | -100.00 % |
| 4015134 | 89000-0 | CAPITAL OUTLAY | 3,646,145 | 4,919,193 | 1,249,724 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 3,707,883 | 4,983,185 | 1,265,651 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 4,964,003 | 6,495,448 | 1,866,774 | 0 | 0 | -100.00 % |
| 4615134 | 50000-0 | PERSONNEL SALARIES | 0 | 0 | 0 | 1,023,991 | 1,049,102 | 100.00 % |
| 4615134 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 0 | 0 | 2,000 | 2,000 | 100.00 % |
| 4615134 | 50200-0 | OVERTIME | 0 | 0 | 0 | 103,954 | 106,033 | 100.00 % |
| 4615134 | 50400-0 | GROUP HEALTH INSURANCE | 0 | 0 | 0 | 109,844 | 98,838 | 100.00 % |
| 4615134 | 50415-0 | GROUP LIFE INSURANCE | 0 | 0 | 0 | 4,922 | 4,646 | 100.00 % |
| 4615134 | 50430-0 | WORKERS COMP INSURANCE | 0 | 0 | 0 | 6,054 | 5,665 | 100.00 % |
| 4615134 | 50500-0 | RETIREMENT/MEDICARE TAX | 0 | 0 | 0 | 261,498 | 231,485 | 100.00 % |
| TOTAL PERSONNEL COSTS | | | 0 | 0 | 0 | 1,512,263 | 1,497,769 | 100.00 % |
| 4615134 | 50600-0 | TRAINING OF PERSONNEL | 0 | 0 | 0 | 4,000 | 4,000 | 100.00 % |
| 4615134 | 50800-0 | UNIFORMS | 0 | 0 | 0 | 800 | 800 | 100.00 % |
| 4615134 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 2,300 | 2,300 | 100.00 % |
| 4615134 | 70000-0 | DUES & LICENSES | 0 | 0 | 0 | 1,800 | 2,400 | 100.00 % |
| 4615134 | 70332-0 | PRINT & BIND-LCG STD SPECS | 0 | 0 | 0 | 1,500 | 1,500 | 100.00 % |
| 4615134 | 70500-0 | TELECOMMUNICATIONS | 0 | 0 | 0 | 8,500 | 8,500 | 100.00 % |
| 4615134 | 70800-0 | TRAVEL & MEETINGS | 0 | 0 | 0 | 6,000 | 6,000 | 100.00 % |
| 4615134 | 70995-0 | CONTR SERV-GPS COMMUN SVC | 0 | 0 | 0 | 3,000 | 3,000 | 100.00 % |
| 4615134 | 72600-0 | TRANSPORTATION | 0 | 0 | 0 | 30,000 | 30,000 | 100.00 % |
| 4615134 | 72700-0 | SUPPLIES & MATERIALS | 0 | 0 | 0 | 3,500 | 3,500 | 100.00 % |
| 4615134 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 10,474 | 132,660 | 100.00 % |
| 4615134 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 3,272,587 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 3,344,461 | 194,660 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 4,856,724 | 1,692,429 | 100.00 % |
| 4855134 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 1,649,606 | 12,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 1,649,606 | 12,000 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 1,649,606 | 12,000 | 100.00 % |
| PW-FACILITY MAINTENANCE | | | 11,707,733 | 26,339,888 | 5,147,299 | 26,323,735 | 12,137,000 | -53.92 % |
| 5141 PW-FM-ADMINISTRATION | | | 1,748,703 | 2,376,371 | 546,579 | 2,378,167 | 1,105,403 | -53.48 % |
| 1015141 | 50000-0 | PERSONNEL SALARIES | 248,538 | 251,542 | 114,675 | 251,542 | 278,666 | 10.78 % |
| 1015141 | 50200-0 | OVERTIME | 478 | 1,500 | 946 | 1,500 | 2,000 | 33.33 % |
| 1015141 | 50400-0 | GROUP HEALTH INSURANCE | 40,802 | 38,440 | 38,440 | 38,440 | 38,440 | 0.00 % |
| 1015141 | 50415-0 | GROUP LIFE INSURANCE | 977 | 1,409 | 626 | 1,409 | 1,515 | 7.52 % |
| 1015141 | 50430-0 | WORKERS COMP INSURANCE | 1,338 | 1,364 | 1,364 | 1,364 | 1,505 | 10.34 % |
| 1015141 | 50500-0 | RETIREMENT/MEDICARE TAX | 70,391 | 71,749 | 32,440 | 71,749 | 75,248 | 4.88 % |
| TOTAL PERSONNEL COSTS | | | 362,524 | 366,004 | 188,491 | 366,004 | 397,374 | 8.57 % |
| 1015141 | 60000-0 | BUILDING MAINTENANCE | 36,028 | 39,784 | 29,250 | 39,784 | 49,784 | 25.14 % |
| 1015141 | 63000-0 | EQUIPMENT MAINTENANCE | 3,934 | 11,100 | 905 | 11,100 | 13,100 | 18.02 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|--------------------------------|------------------|------------------|----------------|------------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 1015141 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 5,082 | 6,220 | 1,786 | 6,220 | 6,220 | 0.00 % |
| 1015141 | 66020-0 | JAN SUP & SERV-CONTRACT | 41,497 | 49,500 | 23,517 | 49,500 | 50,500 | 2.02 % |
| 1015141 | 67000-0 | UTILITIES | 2,093 | 6,700 | 730 | 6,700 | 6,700 | 0.00 % |
| 1015141 | 70300-0 | PRINTING & BINDING | 0 | 75 | 0 | 75 | 75 | 0.00 % |
| 1015141 | 70400-0 | PUBLICATION & RECORDATION | 690 | 750 | 0 | 750 | 750 | 0.00 % |
| 1015141 | 70500-0 | TELECOMMUNICATIONS | 3,945 | 8,500 | 2,378 | 8,500 | 8,500 | 0.00 % |
| 1015141 | 70907-0 | CONTRACTUAL SERVICES | 144,058 | 103,700 | 1,535 | 103,700 | 103,700 | 0.00 % |
| 1015141 | 72100-0 | EQUIPMENT RENTAL | 85 | 100 | 0 | 100 | 100 | 0.00 % |
| 1015141 | 72700-0 | SUPPLIES & MATERIALS | 2,719 | 3,600 | 472 | 3,600 | 3,600 | 0.00 % |
| 1015141 | 78000-0 | UNINSURED LOSSES | 2,036 | 0 | 0 | 1,796 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 242,167 | 230,029 | 60,573 | 231,825 | 243,029 | 5.65 % |
| TOTAL FUND 101 | | | 604,691 | 596,033 | 249,064 | 597,829 | 640,403 | 7.44 % |
| 4015141 | 89000-0 | CAPITAL OUTLAY | 1,144,012 | 1,780,338 | 297,515 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,144,012 | 1,780,338 | 297,515 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 1,144,012 | 1,780,338 | 297,515 | 0 | 0 | -100.00 % |
| 4615141 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 1,230,369 | 365,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 1,230,369 | 365,000 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 1,230,369 | 365,000 | 100.00 % |
| 4855141 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 549,969 | 100,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 549,969 | 100,000 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 549,969 | 100,000 | 100.00 % |
| 5142 PW-FM-BUILDING MAINTENANCE | | | 562,565 | 653,141 | 323,268 | 639,539 | 680,599 | 4.20 % |
| 1015142 | 50000-0 | PERSONNEL SALARIES | 220,146 | 265,128 | 87,105 | 265,128 | 282,799 | 6.67 % |
| 1015142 | 50100-0 | TEMPORARY EMPLOYEES | 1,862 | 12,000 | 5,615 | 7,000 | 17,000 | 41.67 % |
| 1015142 | 50200-0 | OVERTIME | 12,580 | 25,500 | 4,024 | 30,500 | 31,110 | 22.00 % |
| 1015142 | 50400-0 | GROUP HEALTH INSURANCE | 58,297 | 65,982 | 65,982 | 65,982 | 60,506 | -8.30 % |
| 1015142 | 50415-0 | GROUP LIFE INSURANCE | 901 | 1,721 | 512 | 1,721 | 1,674 | -2.73 % |
| 1015142 | 50430-0 | WORKERS COMP INSURANCE | 1,587 | 1,557 | 1,557 | 1,557 | 1,526 | -1.99 % |
| 1015142 | 50500-0 | RETIREMENT/MEDICARE TAX | 63,781 | 63,569 | 24,639 | 63,569 | 65,477 | 3.00 % |
| 1015142 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 38,027 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | | 397,181 | 435,457 | 189,434 | 435,457 | 460,092 | 5.66 % |
| 1015142 | 50800-0 | UNIFORMS | 681 | 2,362 | 0 | 2,362 | 2,562 | 8.47 % |
| 1015142 | 60052-0 | BUILD MAINT-CITY BUILDING | 48,646 | 68,475 | 48,077 | 68,475 | 88,475 | 29.21 % |
| 1015142 | 63000-0 | EQUIPMENT MAINTENANCE | 1,623 | 2,450 | 156 | 2,450 | 3,000 | 22.45 % |
| 1015142 | 72600-0 | TRANSPORTATION | 51,170 | 51,158 | 12,581 | 51,158 | 50,134 | -2.00 % |
| 1015142 | 72700-0 | SUPPLIES & MATERIALS | 11,037 | 11,344 | 9,458 | 11,344 | 15,000 | 32.23 % |
| 1015142 | 78000-0 | UNINSURED LOSSES | 1,365 | 16,692 | 0 | 3,090 | 6,836 | -59.05 % |
| TOTAL NON-PERSONNEL COSTS | | | 114,522 | 152,481 | 70,272 | 138,879 | 166,007 | 8.87 % |
| TOTAL FUND 101 | | | 511,703 | 587,938 | 259,706 | 574,336 | 626,099 | 6.49 % |
| 4015142 | 89000-0 | CAPITAL OUTLAY | 50,862 | 65,203 | 63,562 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 50,862 | 65,203 | 63,562 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 50,862 | 65,203 | 63,562 | 0 | 0 | -100.00 % |
| 4615142 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 65,203 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|---|--|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 65,203 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 65,203 | 0 | 0.00 % |
| 4855142 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 54,500 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 54,500 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 54,500 | 100.00 % |
| 5143 PW-FM-CITY HALL MAINTENANCE | | 900,497 | 4,250,949 | 456,895 | 4,250,949 | 1,658,665 | -60.98 % |
| 1015143 | 50000-0 PERSONNEL SALARIES | 45,314 | 64,498 | 21,161 | 64,498 | 60,916 | -5.55 % |
| 1015143 | 50200-0 OVERTIME | 358 | 2,436 | 60 | 2,436 | 3,000 | 23.15 % |
| 1015143 | 50400-0 GROUP HEALTH INSURANCE | 23,307 | 21,958 | 21,958 | 21,958 | 10,952 | -50.12 % |
| 1015143 | 50415-0 GROUP LIFE INSURANCE | 194 | 421 | 125 | 421 | 363 | -13.78 % |
| 1015143 | 50430-0 WORKERS COMP INSURANCE | 373 | 381 | 381 | 381 | 329 | -13.65 % |
| 1015143 | 50500-0 RETIREMENT/MEDICARE TAX | 14,003 | 17,533 | 6,540 | 17,533 | 17,941 | 2.33 % |
| TOTAL PERSONNEL COSTS | | 83,549 | 107,227 | 50,225 | 107,227 | 93,501 | -12.80 % |
| 1015143 | 50800-0 UNIFORMS | 481 | 500 | 0 | 500 | 500 | 0.00 % |
| 1015143 | 60000-0 BUILDING MAINTENANCE | 92,834 | 116,500 | 36,601 | 116,500 | 116,500 | 0.00 % |
| 1015143 | 63000-0 EQUIPMENT MAINTENANCE | 52,672 | 67,524 | 10,163 | 67,524 | 70,524 | 4.44 % |
| 1015143 | 65000-0 GROUNDS MAINTENANCE | 25,105 | 35,248 | 10,348 | 35,248 | 35,248 | 0.00 % |
| 1015143 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 10,147 | 11,000 | 4,547 | 11,000 | 11,500 | 4.55 % |
| 1015143 | 67000-0 UTILITIES | 332,985 | 305,000 | 127,863 | 305,000 | 305,000 | 0.00 % |
| 1015143 | 70907-0 CONTRACTUAL SERVICES | 126,469 | 172,892 | 93,621 | 172,892 | 172,892 | 0.00 % |
| 1015143 | 72700-0 SUPPLIES & MATERIALS | 1,049 | 2,300 | 687 | 2,300 | 3,000 | 30.43 % |
| TOTAL NON-PERSONNEL COSTS | | 641,742 | 710,964 | 283,830 | 710,964 | 715,164 | 0.59 % |
| TOTAL FUND 101 | | 725,291 | 818,191 | 334,055 | 818,191 | 808,665 | -1.16 % |
| 4015143 | 89000-0 CAPITAL OUTLAY | 175,206 | 2,432,758 | 122,840 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 175,206 | 2,432,758 | 122,840 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 175,206 | 2,432,758 | 122,840 | 0 | 0 | -100.00 % |
| 4615143 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 350,000 | 700,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 350,000 | 700,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 350,000 | 700,000 | 100.00 % |
| 4855143 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 2,082,758 | 150,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,082,758 | 150,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 2,082,758 | 150,000 | 100.00 % |
| 6515143 | 89000-0 CAPITAL OUTLAY | 0 | 1,000,000 | 0 | 1,000,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 1,000,000 | 0 | 1,000,000 | 0 | -100.00 % |
| TOTAL FUND 651 | | 0 | 1,000,000 | 0 | 1,000,000 | 0 | -100.00 % |
| 5144 PW-FM-ROSA PARKS TRANSP CTR | | 160,074 | 604,089 | 63,512 | 604,089 | 192,089 | -68.20 % |
| 2035144 | 60000-0 BUILDING MAINTENANCE | 28,321 | 40,057 | 9,753 | 40,057 | 40,057 | 0.00 % |
| 2035144 | 63000-0 EQUIPMENT MAINTENANCE | 21,030 | 34,449 | 9,720 | 34,449 | 41,449 | 20.32 % |
| 2035144 | 65000-0 GROUNDS MAINTENANCE | 17,366 | 18,230 | 7,409 | 18,230 | 18,230 | 0.00 % |
| 2035144 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 4,759 | 5,000 | 843 | 5,000 | 5,000 | 0.00 % |
| 2035144 | 66020-0 JAN SUP & SERV-CONTRACT | 0 | 1,611 | 0 | 1,611 | 1,611 | 0.00 % |
| 2035144 | 67000-0 UTILITIES | 87,721 | 83,000 | 35,587 | 83,000 | 83,000 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|-------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2035144 | 70907-0 | 770 | 2,160 | 200 | 2,160 | 2,160 | 0.00 % |
| 2035144 | 72100-0 | 0 | 150 | 0 | 150 | 150 | 0.00 % |
| 2035144 | 72700-0 | 107 | 432 | 0 | 432 | 432 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 160,074 | 185,089 | 63,512 | 185,089 | 192,089 | 3.78 % |
| TOTAL FUND 203 | | 160,074 | 185,089 | 63,512 | 185,089 | 192,089 | 3.78 % |
| 4015144 | 89000-0 | 0 | 419,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 419,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 0 | 419,000 | 0 | 0 | 0 | -100.00 % |
| 4615144 | 89000-0 | 0 | 0 | 0 | 419,000 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 419,000 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 419,000 | 0 | 0.00 % |
| 5145 PW-FM-COURTHOUSE COMPLEX | | 4,362,113 | 16,085,395 | 2,941,744 | 16,081,048 | 6,079,568 | -62.20 % |
| 1275145 | 89000-0 | 1,778,328 | 4,359,383 | 1,316,769 | 4,359,383 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,778,328 | 4,359,383 | 1,316,769 | 4,359,383 | 0 | -100.00 % |
| TOTAL FUND 127 | | 1,778,328 | 4,359,383 | 1,316,769 | 4,359,383 | 0 | -100.00 % |
| 2645145 | 51000-0 | 65,005 | 60,000 | 0 | 55,653 | 60,000 | 0.00 % |
| 2645145 | 60000-0 | 135,781 | 156,840 | 56,924 | 156,840 | 181,840 | 15.94 % |
| 2645145 | 63000-0 | 72,697 | 103,451 | 21,133 | 103,451 | 115,951 | 12.08 % |
| 2645145 | 65000-0 | 13,464 | 14,375 | 5,745 | 14,375 | 14,375 | 0.00 % |
| 2645145 | 66000-0 | 35,755 | 50,150 | 15,399 | 50,150 | 50,150 | 0.00 % |
| 2645145 | 66020-0 | 321,100 | 331,600 | 137,459 | 331,600 | 331,600 | 0.00 % |
| 2645145 | 67000-0 | 498,052 | 500,000 | 205,898 | 500,000 | 500,000 | 0.00 % |
| 2645145 | 67010-0 | 98,059 | 169,500 | 36,365 | 169,500 | 169,500 | 0.00 % |
| 2645145 | 67030-0 | 2,249 | 3,300 | 322 | 3,300 | 3,300 | 0.00 % |
| 2645145 | 67040-0 | 6,167 | 8,000 | 1,835 | 8,000 | 8,000 | 0.00 % |
| 2645145 | 67070-0 | 42,439 | 49,000 | 15,295 | 49,000 | 49,000 | 0.00 % |
| 2645145 | 70123-614 | 155,243 | 276,868 | 203,839 | 276,868 | 209,946 | -24.17 % |
| 2645145 | 70500-0 | 3,580 | 4,500 | 1,972 | 4,500 | 4,500 | 0.00 % |
| 2645145 | 70907-0 | 34,582 | 42,510 | 17,721 | 42,510 | 42,510 | 0.00 % |
| 2645145 | 72700-0 | 314 | 1,000 | 129 | 1,000 | 1,000 | 0.00 % |
| 2645145 | 80420-0 | 217,020 | 229,878 | 235,393 | 229,878 | 237,896 | 3.49 % |
| 2645145 | 89000-0 | 882,278 | 9,725,040 | 669,546 | 9,725,040 | 4,100,000 | -57.84 % |
| TOTAL NON-PERSONNEL COSTS | | 2,583,785 | 11,726,012 | 1,624,975 | 11,721,665 | 6,079,568 | -48.15 % |
| TOTAL FUND 264 | | 2,583,785 | 11,726,012 | 1,624,975 | 11,721,665 | 6,079,568 | -48.15 % |
| 5146 PW-FM-ADULT CORRECTIONAL CTR | | 2,929,279 | 1,132,457 | 384,677 | 1,132,457 | 811,500 | -28.34 % |
| 1055146 | 89000-0 | 408,203 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 408,203 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 105 | | 408,203 | 0 | 0 | 0 | 0 | 0.00 % |
| 2625146 | 67000-0 | 636,690 | 665,000 | 250,624 | 665,000 | 665,000 | 0.00 % |
| 2625146 | 70907-0 | 18,000 | 22,500 | 9,000 | 22,500 | 22,500 | 0.00 % |
| 2625146 | 76770-0 | 23,562 | 24,000 | 11,781 | 24,000 | 24,000 | 0.00 % |
| 2625146 | 89000-0 | 1,842,824 | 420,957 | 113,272 | 420,957 | 100,000 | -76.24 % |
| TOTAL NON-PERSONNEL COSTS | | 2,521,076 | 1,132,457 | 384,677 | 1,132,457 | 811,500 | -28.34 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|---|-----------|--------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL FUND 262 | | | 2,521,076 | 1,132,457 | 384,677 | 1,132,457 | 811,500 | -28.34 % |
| 5147 PW-FM-WAR MEMORIAL BUILDING | | | 251,606 | 328,330 | 230,735 | 328,330 | 1,144,741 | 248.66 % |
| 2675147 | 50000-0 | PERSONNEL SALARIES | 65,266 | 90,125 | 17,819 | 90,125 | 72,405 | -19.66 % |
| 2675147 | 50200-0 | OVERTIME | 0 | 450 | 68 | 450 | 800 | 77.78 % |
| 2675147 | 50400-0 | GROUP HEALTH INSURANCE | 11,624 | 32,964 | 32,964 | 32,964 | 16,482 | -50.00 % |
| 2675147 | 50415-0 | GROUP LIFE INSURANCE | 188 | 269 | 87 | 269 | 432 | 60.59 % |
| 2675147 | 50430-0 | WORKERS COMP INSURANCE | 477 | 486 | 486 | 486 | 391 | -19.55 % |
| 2675147 | 50500-0 | RETIREMENT/MEDICARE TAX | 8,443 | 10,409 | 3,749 | 10,409 | 9,376 | -9.92 % |
| 2675147 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 98,888 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | | 85,998 | 134,703 | 154,061 | 134,703 | 99,886 | -25.85 % |
| 2675147 | 50800-0 | UNIFORMS | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 2675147 | 60000-0 | BUILDING MAINTENANCE | 19,273 | 28,600 | 14,378 | 28,600 | 33,600 | 17.48 % |
| 2675147 | 63000-0 | EQUIPMENT MAINTENANCE | 11,151 | 16,023 | 2,762 | 16,023 | 26,023 | 62.41 % |
| 2675147 | 65000-0 | GROUPS MAINTENANCE | 260 | 750 | 0 | 750 | 750 | 0.00 % |
| 2675147 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 752 | 4,500 | 1,871 | 4,500 | 6,500 | 44.44 % |
| 2675147 | 66020-0 | JAN SUP & SERV-CONTRACT | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 2675147 | 67000-0 | UTILITIES | 120,132 | 126,607 | 53,273 | 126,607 | 156,607 | 23.70 % |
| 2675147 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 9,353 | 9 | 0 | 9 | 0 | -100.00 % |
| 2675147 | 70500-0 | TELECOMMUNICATIONS | 0 | 0 | 0 | 0 | 7,200 | 100.00 % |
| 2675147 | 70907-0 | CONTRACTUAL SERVICES | 1,571 | 8,150 | 4,390 | 8,150 | 8,150 | 0.00 % |
| 2675147 | 72700-0 | SUPPLIES & MATERIALS | 79 | 575 | 0 | 575 | 575 | 0.00 % |
| 2675147 | 89000-0 | CAPITAL OUTLAY | 3,037 | 2,963 | 0 | 2,963 | 800,000 | 6,899.66 % |
| TOTAL NON-PERSONNEL COSTS | | | 165,608 | 193,627 | 76,674 | 193,627 | 1,044,855 | 439.62 % |
| TOTAL FUND 267 | | | 251,606 | 328,330 | 230,735 | 328,330 | 1,144,741 | 248.66 % |
| 5148 PW-FM-CHENIER CENTER | | | 792,896 | 909,156 | 199,889 | 909,156 | 464,435 | -48.92 % |
| 1015148 | 60000-0 | BUILDING MAINTENANCE | 127,433 | 135,000 | 60,577 | 135,000 | 150,000 | 11.11 % |
| 1015148 | 63000-0 | EQUIPMENT MAINTENANCE | 1,875 | 3,500 | 1,255 | 3,500 | 4,500 | 28.57 % |
| 1015148 | 65000-0 | GROUPS MAINTENANCE | 30,231 | 32,320 | 12,694 | 32,320 | 32,320 | 0.00 % |
| 1015148 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 119,791 | 126,260 | 53,314 | 126,260 | 126,260 | 0.00 % |
| 1015148 | 67000-0 | UTILITIES | 97,543 | 120,000 | 38,246 | 120,000 | 120,000 | 0.00 % |
| 1015148 | 70907-0 | CONTRACTUAL SERVICES | 29,694 | 30,780 | 15,223 | 30,780 | 30,780 | 0.00 % |
| 1015148 | 72100-0 | EQUIPMENT RENTAL | 0 | 75 | 0 | 75 | 75 | 0.00 % |
| 1015148 | 72700-0 | SUPPLIES & MATERIALS | 158 | 500 | 27 | 500 | 500 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 406,725 | 448,435 | 181,336 | 448,435 | 464,435 | 3.57 % |
| TOTAL FUND 101 | | | 406,725 | 448,435 | 181,336 | 448,435 | 464,435 | 3.57 % |
| 4015148 | 89000-0 | CAPITAL OUTLAY | 386,171 | 460,721 | 18,553 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 386,171 | 460,721 | 18,553 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 386,171 | 460,721 | 18,553 | 0 | 0 | -100.00 % |
| 4855148 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 460,721 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 460,721 | 0 | 0.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 460,721 | 0 | 0.00 % |
| PW-VEHICLE MAINTENANCE | | | 9,331,983 | 8,365,696 | 4,491,815 | 8,360,586 | 8,522,589 | 1.88 % |
| 5161 PW-VM-ADMINISTRATION | | | 629,118 | 615,941 | 343,326 | 610,831 | 559,684 | -9.13 % |
| 7025161 | 50000-0 | PERSONNEL SALARIES | 218,245 | 221,198 | 100,520 | 221,198 | 248,591 | 12.38 % |
| 7025161 | 50200-0 | OVERTIME | 247 | 1,040 | 215 | 1,040 | 1,061 | 2.02 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|-------------|------------------|------------------|----------------|------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 7025161 | 50400-0 | 40,802 | 38,440 | 38,440 | 38,440 | 32,910 | -14.39 % |
| 7025161 | 50410-0 | 17,438 | 23,250 | 23,250 | 23,250 | 10,951 | -52.90 % |
| 7025161 | 50415-0 | 923 | 1,196 | 591 | 1,196 | 1,337 | 11.79 % |
| 7025161 | 50430-0 | 1,170 | 1,195 | 1,195 | 1,195 | 1,342 | 12.30 % |
| 7025161 | 50500-0 | 38,682 | 39,489 | 17,900 | 39,489 | 44,169 | 11.85 % |
| 7025161 | 50900-0 | 0 | 0 | 0 | 0 | 2,707 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 317,507 | 325,808 | 182,111 | 325,808 | 343,068 | 5.30 % |
| 7025161 | 50600-0 | 0 | 5,600 | 1,551 | 5,600 | 5,600 | 0.00 % |
| 7025161 | 66000-0 | 6,127 | 7,150 | 3,366 | 7,150 | 7,150 | 0.00 % |
| 7025161 | 67000-0 | 96,917 | 120,000 | 47,465 | 120,000 | 120,000 | 0.00 % |
| 7025161 | 70123-614 | 11,960 | 19,220 | 14,078 | 19,220 | 14,499 | -24.56 % |
| 7025161 | 70200-0 | 36 | 150 | 0 | 150 | 150 | 0.00 % |
| 7025161 | 70300-0 | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 7025161 | 70400-0 | 3,363 | 3,500 | 604 | 3,500 | 5,000 | 42.86 % |
| 7025161 | 70500-0 | 2,664 | 8,500 | 1,244 | 8,500 | 8,500 | 0.00 % |
| 7025161 | 70907-0 | 3,764 | 5,500 | 1,740 | 5,500 | 5,500 | 0.00 % |
| 7025161 | 72600-0 | 7,753 | 8,000 | 6,444 | 8,000 | 8,000 | 0.00 % |
| 7025161 | 72700-0 | 7,013 | 13,100 | 5,846 | 13,100 | 13,100 | 0.00 % |
| 7025161 | 78000-0 | 64,000 | 82,033 | 0 | 76,923 | 26,937 | -67.16 % |
| 7025161 | 79001-0 | 0 | 1,980 | 1,000 | 1,980 | 1,980 | 0.00 % |
| 7025161 | 80100-0 | 108,014 | 0 | 62,698 | 0 | 0 | 0.00 % |
| 7025161 | 89000-0 | 0 | 15,200 | 15,179 | 15,200 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 311,611 | 290,133 | 161,215 | 285,023 | 216,616 | -25.34 % |
| TOTAL FUND 702 | | 629,118 | 615,941 | 343,326 | 610,831 | 559,684 | -9.13 % |
| 5162 PW-VM-MECHANICAL REPAIR SHOP | | 1,331,138 | 1,701,301 | 758,100 | 1,701,301 | 1,679,004 | -1.31 % |
| 7025162 | 50000-0 | 750,138 | 937,479 | 359,214 | 937,479 | 969,774 | 3.44 % |
| 7025162 | 50200-0 | 24,530 | 47,240 | 10,834 | 47,240 | 48,185 | 2.00 % |
| 7025162 | 50400-0 | 233,483 | 175,718 | 175,718 | 175,718 | 164,766 | -6.23 % |
| 7025162 | 50415-0 | 3,121 | 5,599 | 2,053 | 5,599 | 5,780 | 3.23 % |
| 7025162 | 50430-0 | 5,011 | 5,064 | 5,064 | 5,064 | 5,236 | 3.40 % |
| 7025162 | 50500-0 | 154,405 | 178,953 | 74,939 | 178,953 | 185,853 | 3.86 % |
| 7025162 | 50900-0 | 0 | 0 | 0 | 0 | 14,498 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 1,170,688 | 1,350,053 | 627,822 | 1,350,053 | 1,394,092 | 3.26 % |
| 7025162 | 50600-0 | 1,549 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 7025162 | 50800-0 | 9,982 | 15,000 | 1,833 | 15,000 | 15,000 | 0.00 % |
| 7025162 | 60000-0 | 17,653 | 19,350 | 5,039 | 19,350 | 19,350 | 0.00 % |
| 7025162 | 63000-0 | 5,189 | 13,000 | 414 | 13,000 | 13,000 | 0.00 % |
| 7025162 | 66000-0 | 6,948 | 7,500 | 1,981 | 7,500 | 8,500 | 13.33 % |
| 7025162 | 70000-0 | 340 | 650 | 80 | 650 | 650 | 0.00 % |
| 7025162 | 70300-0 | 0 | 250 | 0 | 250 | 250 | 0.00 % |
| 7025162 | 70500-0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 7025162 | 70907-0 | 31,266 | 20,500 | 2,491 | 20,500 | 20,500 | 0.00 % |
| 7025162 | 72600-0 | 20,538 | 20,662 | 10,105 | 20,662 | 20,662 | 0.00 % |
| 7025162 | 72700-0 | 19,780 | 15,000 | 9,136 | 15,000 | 20,000 | 33.33 % |
| 7025162 | 89000-0 | 47,205 | 233,336 | 99,199 | 233,336 | 161,000 | -31.00 % |
| TOTAL NON-PERSONNEL COSTS | | 160,450 | 351,248 | 130,278 | 351,248 | 284,912 | -18.89 % |
| TOTAL FUND 702 | | 1,331,138 | 1,701,301 | 758,100 | 1,701,301 | 1,679,004 | -1.31 % |
| 5163 PW-VM-SERVICE STATION | | 489,761 | 650,079 | 266,853 | 650,079 | 807,163 | 24.16 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--------------------------------------|-----------|-----------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| CODE | | EXPENDITURE | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 7025163 | 50000-0 | PERSONNEL SALARIES | 249,324 | 357,627 | 105,406 | 357,627 | 427,705 | 19.60 % |
| 7025163 | 50200-0 | OVERTIME | 34,315 | 34,420 | 13,512 | 34,420 | 35,108 | 2.00 % |
| 7025163 | 50300-0 | PROMOTION COSTS | 0 | 26,836 | 0 | 26,836 | 38,765 | 44.45 % |
| 7025163 | 50400-0 | GROUP HEALTH INSURANCE | 104,970 | 109,952 | 109,952 | 109,952 | 104,422 | -5.03 % |
| 7025163 | 50415-0 | GROUP LIFE INSURANCE | 980 | 2,044 | 559 | 2,044 | 2,436 | 19.18 % |
| 7025163 | 50430-0 | WORKERS COMP INSURANCE | 2,024 | 1,942 | 1,942 | 1,942 | 2,308 | 18.85 % |
| 7025163 | 50500-0 | RETIREMENT/MEDICARE TAX | 60,227 | 67,891 | 23,922 | 67,891 | 74,052 | 9.07 % |
| TOTAL PERSONNEL COSTS | | | 451,840 | 600,712 | 255,293 | 600,712 | 684,796 | 14.00 % |
| 7025163 | 63000-0 | EQUIPMENT MAINTENANCE | 7,443 | 12,000 | 3,758 | 12,000 | 12,000 | 0.00 % |
| 7025163 | 70600-0 | TESTING EXPENSE | 3,487 | 5,000 | 1,508 | 5,000 | 5,000 | 0.00 % |
| 7025163 | 72600-0 | TRANSPORTATION | 16,372 | 18,367 | 3,399 | 18,367 | 18,367 | 0.00 % |
| 7025163 | 72700-0 | SUPPLIES & MATERIALS | 5,548 | 7,000 | 2,805 | 7,000 | 7,000 | 0.00 % |
| 7025163 | 89000-0 | CAPITAL OUTLAY | 5,071 | 7,000 | 90 | 7,000 | 80,000 | 1,042.86 % |
| TOTAL NON-PERSONNEL COSTS | | | 37,921 | 49,367 | 11,560 | 49,367 | 122,367 | 147.87 % |
| TOTAL FUND 702 | | | 489,761 | 650,079 | 266,853 | 650,079 | 807,163 | 24.16 % |
| 5164 PW-VM-PARTS/SUPPLIES | | | 6,881,966 | 5,398,375 | 3,123,536 | 5,398,375 | 5,476,738 | 1.45 % |
| 7025164 | 50000-0 | PERSONNEL SALARIES | 121,459 | 124,989 | 56,757 | 124,989 | 150,219 | 20.19 % |
| 7025164 | 50200-0 | OVERTIME | 58 | 1,020 | 0 | 1,020 | 1,040 | 1.96 % |
| 7025164 | 50400-0 | GROUP HEALTH INSURANCE | 29,119 | 21,904 | 21,904 | 21,904 | 21,904 | 0.00 % |
| 7025164 | 50415-0 | GROUP LIFE INSURANCE | 512 | 746 | 334 | 746 | 897 | 20.24 % |
| 7025164 | 50430-0 | WORKERS COMP INSURANCE | 668 | 675 | 675 | 675 | 811 | 20.15 % |
| 7025164 | 50500-0 | RETIREMENT/MEDICARE TAX | 33,093 | 34,101 | 15,448 | 34,101 | 38,927 | 14.15 % |
| TOTAL PERSONNEL COSTS | | | 184,909 | 183,435 | 95,118 | 183,435 | 213,798 | 16.55 % |
| 7025164 | 50600-0 | TRAINING OF PERSONNEL | 0 | 4,500 | 0 | 4,500 | 4,500 | 0.00 % |
| 7025164 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 300 | 0 | 300 | 300 | 0.00 % |
| 7025164 | 72600-0 | TRANSPORTATION | 3,946 | 5,740 | 2,186 | 5,740 | 5,740 | 0.00 % |
| 7025164 | 72700-0 | SUPPLIES & MATERIALS | 0 | 400 | 0 | 400 | 400 | 0.00 % |
| 7025164 | 79000-0 | COST OF INVENTORY USED | 6,693,089 | 5,200,000 | 3,025,858 | 5,200,000 | 5,200,000 | 0.00 % |
| 7025164 | 80361-0 | INVENTORY SHRINKAGE | 22 | 4,000 | 374 | 4,000 | 4,000 | 0.00 % |
| 7025164 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 48,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 6,697,057 | 5,214,940 | 3,028,418 | 5,214,940 | 5,262,940 | 0.92 % |
| TOTAL FUND 702 | | | 6,881,966 | 5,398,375 | 3,123,536 | 5,398,375 | 5,476,738 | 1.45 % |
| PW-CNG STATION | | | 226,759 | 254,884 | 55,218 | 254,884 | 250,480 | -1.73 % |
| 5165 PW-CNG-FAST FILL STATION | | | 226,759 | 254,884 | 55,218 | 254,884 | 250,480 | -1.73 % |
| 5515165 | 63000-0 | EQUIPMENT MAINTENANCE | 63,989 | 25,000 | 2,366 | 25,000 | 25,000 | 0.00 % |
| 5515165 | 67000-0 | UTILITIES | 22,898 | 29,000 | 7,736 | 29,000 | 29,000 | 0.00 % |
| 5515165 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 11,608 | 18,745 | 13,939 | 18,745 | 14,341 | -23.49 % |
| 5515165 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 50 | 0 | 50 | 50 | 0.00 % |
| 5515165 | 70500-0 | TELECOMMUNICATIONS | 1,708 | 3,000 | 854 | 3,000 | 3,000 | 0.00 % |
| 5515165 | 70907-0 | CONTRACTUAL SERVICES | 4,262 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 5515165 | 70915-0 | CONTR SERV-CREDIT CARD EXP | 12,776 | 12,000 | 4,172 | 12,000 | 12,000 | 0.00 % |
| 5515165 | 79010-0 | PRODUCTION FUEL | 82,389 | 117,146 | 19,678 | 117,146 | 117,146 | 0.00 % |
| 5515165 | 80450-0 | EXCISE TAX-FEDERAL | 3,091 | 7,400 | 646 | 7,400 | 7,400 | 0.00 % |
| 5515165 | 80451-0 | EXCISE TAX-STATE | 24,038 | 37,543 | 5,827 | 37,543 | 37,543 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 226,759 | 254,884 | 55,218 | 254,884 | 250,480 | -1.73 % |
| TOTAL FUND 551 | | | 226,759 | 254,884 | 55,218 | 254,884 | 250,480 | -1.73 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|------------------------------------|-------------|--------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| PW-ENVIRONMENTAL QUALITY | | 20,871,593 | 23,261,031 | 9,427,664 | 23,367,676 | 23,175,136 | -0.37 % | |
| 1240 PW-EQ-MOSQUITO CONTROL | | 949,909 | 1,015,555 | 391,756 | 1,016,633 | 1,020,542 | 0.49 % | |
| 2711240 | 51000-0 | ADMINISTRATIVE COST | 9,757 | 10,000 | 0 | 11,078 | 15,000 | 50.00 % |
| 2711240 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 36 | 55 | 41 | 55 | 42 | -23.64 % |
| 2711240 | 70300-0 | PRINTING & BINDING | 0 | 4,000 | 0 | 4,000 | 4,000 | 0.00 % |
| 2711240 | 70400-0 | PUBLICATION & RECORDATION | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 2711240 | 70800-0 | TRAVEL & MEETINGS | 0 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 2711240 | 70907-0 | CONTRACTUAL SERVICES | 940,116 | 1,000,000 | 391,715 | 1,000,000 | 1,000,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 949,909 | 1,015,555 | 391,756 | 1,016,633 | 1,020,542 | 0.49 % | |
| TOTAL FUND 271 | | 949,909 | 1,015,555 | 391,756 | 1,016,633 | 1,020,542 | 0.49 % | |
| 5170 PW-EQ-ADMINISTRATION | | 869,602 | 1,926,495 | 283,599 | 2,271,206 | 1,046,951 | -45.66 % | |
| 1285170 | 70765-0 | TOURISM-PUBLIC EDUCATION | 165 | 14,244 | 12,400 | 14,244 | 0 | -100.00 % |
| 1285170 | 89000-0 | CAPITAL OUTLAY | 6,060 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 6,225 | 14,244 | 12,400 | 14,244 | 0 | -100.00 % | |
| TOTAL FUND 128 | | 6,225 | 14,244 | 12,400 | 14,244 | 0 | -100.00 % | |
| 5505170 | 50000-0 | PERSONNEL SALARIES | 99,262 | 108,432 | 49,146 | 108,432 | 118,500 | 9.29 % |
| 5505170 | 50200-0 | OVERTIME | 622 | 2,193 | 959 | 2,193 | 2,237 | 2.01 % |
| 5505170 | 50400-0 | GROUP HEALTH INSURANCE | 23,366 | 16,482 | 16,482 | 16,482 | 16,482 | 0.00 % |
| 5505170 | 50410-0 | GROUP HEALTH INS-RETIREEES | 11,625 | 11,625 | 11,625 | 11,625 | 10,951 | -5.80 % |
| 5505170 | 50415-0 | GROUP LIFE INSURANCE | 417 | 537 | 290 | 537 | 574 | 6.89 % |
| 5505170 | 50430-0 | WORKERS COMP INSURANCE | 594 | 586 | 586 | 586 | 640 | 9.22 % |
| 5505170 | 50500-0 | RETIREMENT/MEDICARE TAX | 12,782 | 14,042 | 6,341 | 14,042 | 15,346 | 9.29 % |
| TOTAL PERSONNEL COSTS | | 148,668 | 153,897 | 85,429 | 153,897 | 164,730 | 7.04 % | |
| 5505170 | 50600-0 | TRAINING OF PERSONNEL | 2,917 | 3,000 | 921 | 3,000 | 3,000 | 0.00 % |
| 5505170 | 51000-0 | ADMINISTRATIVE COST | 450,439 | 455,000 | 0 | 541,711 | 550,000 | 20.88 % |
| 5505170 | 56050-0 | RECYCLING | 27,493 | 25,000 | 10,574 | 25,000 | 25,000 | 0.00 % |
| 5505170 | 60000-0 | BUILDING MAINTENANCE | 627 | 1,500 | 0 | 1,500 | 1,500 | 0.00 % |
| 5505170 | 67000-0 | UTILITIES | 3,987 | 4,100 | 1,559 | 4,100 | 5,100 | 24.39 % |
| 5505170 | 70000-0 | DUES & LICENSES | 850 | 450 | 0 | 450 | 450 | 0.00 % |
| 5505170 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 5,545 | 9,539 | 6,979 | 9,539 | 5,791 | -39.29 % |
| 5505170 | 70200-0 | POSTAGE/SHIPPING CHARGES | 34 | 50 | 3 | 50 | 50 | 0.00 % |
| 5505170 | 70300-0 | PRINTING & BINDING | 29 | 400 | 0 | 400 | 400 | 0.00 % |
| 5505170 | 70400-0 | PUBLICATION & RECORDATION | 0 | 350 | 0 | 350 | 350 | 0.00 % |
| 5505170 | 70500-0 | TELECOMMUNICATIONS | 15,371 | 14,500 | 8,127 | 14,500 | 16,500 | 13.79 % |
| 5505170 | 70765-0 | TOURISM-PUBLIC EDUCATION | 7,539 | 6,000 | 1,725 | 6,000 | 6,000 | 0.00 % |
| 5505170 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,836 | 1,248 | 769 | 1,248 | 1,248 | 0.00 % |
| 5505170 | 70907-0 | CONTRACTUAL SERVICES | 9,968 | 4,203 | 2,274 | 262,203 | 262,203 | 6,138.47 % |
| 5505170 | 72600-0 | TRANSPORTATION | 1,492 | 1,149 | 865 | 1,149 | 1,149 | 0.00 % |
| 5505170 | 72700-0 | SUPPLIES & MATERIALS | 730 | 1,900 | 866 | 1,900 | 1,900 | 0.00 % |
| 5505170 | 80100-0 | DEPRECIATION-GEN GOV'T | 151,673 | 0 | 68,750 | 0 | 0 | 0.00 % |
| 5505170 | 80731-0 | OTHER SERVICES-DONATIONS | 268 | 3,392 | 0 | 3,392 | 1,580 | -53.42 % |
| 5505170 | 89000-0 | CAPITAL OUTLAY | 33,911 | 1,226,573 | 82,358 | 1,226,573 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 714,709 | 1,758,354 | 185,770 | 2,103,065 | 882,221 | -49.83 % | |
| TOTAL FUND 550 | | 863,377 | 1,912,251 | 271,199 | 2,256,962 | 1,046,951 | -45.25 % | |
| 5171 PW-EQ-CODE ENFORCEMENT | | 16,190,136 | 17,297,751 | 7,021,769 | 17,058,607 | 19,354,468 | 11.89 % | |
| 5505171 | 50000-0 | PERSONNEL SALARIES | 298,920 | 390,646 | 128,808 | 390,646 | 447,979 | 14.68 % |
| 5505171 | 50100-0 | TEMPORARY EMPLOYEES | 10,329 | 30,000 | 20,287 | 22,000 | 22,000 | -26.67 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> | |
|---|--------------------|--------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> | |
| 5505171 | 50200-0 | OVERTIME | 1,961 | 1,530 | 494 | 1,530 | 1,561 | 2.03 % |
| 5505171 | 50220-0 | OVERTIME-HHOLD HAZ WASTE DAY | 6,810 | 3,346 | 0 | 3,346 | 3,413 | 2.00 % |
| 5505171 | 50400-0 | GROUP HEALTH INSURANCE | 69,803 | 76,826 | 76,826 | 76,826 | 76,826 | 0.00 % |
| 5505171 | 50415-0 | GROUP LIFE INSURANCE | 1,271 | 2,347 | 748 | 2,347 | 2,653 | 13.04 % |
| 5505171 | 50430-0 | WORKERS COMP INSURANCE | 2,043 | 2,123 | 2,123 | 2,123 | 2,419 | 13.94 % |
| 5505171 | 50500-0 | RETIREMENT/MEDICARE TAX | 57,594 | 68,139 | 24,919 | 68,139 | 80,198 | 17.70 % |
| TOTAL PERSONNEL COSTS | | | 448,731 | 574,957 | 254,205 | 566,957 | 637,049 | 10.80 % |
| 5505171 | 50600-0 | TRAINING OF PERSONNEL | 1,200 | 2,000 | 0 | 2,000 | 2,000 | 0.00 % |
| 5505171 | 50800-0 | UNIFORMS | 296 | 1,000 | 514 | 1,000 | 1,000 | 0.00 % |
| 5505171 | 52000-0 | LEGAL FEES | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 5505171 | 56100-0 | SOLID WASTE | 14,234,875 | 14,553,600 | 6,251,590 | 14,553,600 | 17,390,400 | 19.49 % |
| 5505171 | 70200-0 | POSTAGE/SHIPPING CHARGES | 5,429 | 2,800 | 1,802 | 2,800 | 2,800 | 0.00 % |
| 5505171 | 70300-0 | PRINTING & BINDING | 484 | 1,100 | 0 | 1,100 | 1,100 | 0.00 % |
| 5505171 | 70400-0 | PUBLICATION & RECORDATION | 166,950 | 100,000 | 57,435 | 100,000 | 140,000 | 40.00 % |
| 5505171 | 70500-0 | TELECOMMUNICATIONS | 9,686 | 9,000 | 4,626 | 9,000 | 9,000 | 0.00 % |
| 5505171 | 70907-0 | CONTRACTUAL SERVICES | 460,264 | 691,000 | 445,214 | 441,000 | 441,000 | -36.18 % |
| 5505171 | 70923-0 | CONTR SERV-HHOLD HAZ WASTE DAY | 273,943 | 814,107 | 201 | 814,107 | 250,000 | -69.29 % |
| 5505171 | 70992-0 | CONTR SERV-PUBLIC INFO PROGRAM | 33,320 | 97,138 | 0 | 97,138 | 65,824 | -32.24 % |
| 5505171 | 72600-0 | TRANSPORTATION | 15,198 | 10,071 | 5,179 | 10,071 | 10,071 | 0.00 % |
| 5505171 | 72700-0 | SUPPLIES & MATERIALS | 2,173 | 2,200 | 1,003 | 2,200 | 2,200 | 0.00 % |
| 5505171 | 78000-0 | UNINSURED LOSSES | 8,600 | 42,778 | 0 | 61,634 | 114,024 | 166.55 % |
| 5505171 | 80700-0 | BAD DEBT EXPENSE | 529,365 | 250,000 | 0 | 250,000 | 250,000 | 0.00 % |
| 5505171 | 89000-0 | CAPITAL OUTLAY | (378) | 141,000 | 0 | 141,000 | 33,000 | -76.60 % |
| TOTAL NON-PERSONNEL COSTS | | | 15,741,405 | 16,722,794 | 6,767,564 | 16,491,650 | 18,717,419 | 11.93 % |
| TOTAL FUND 550 | | | 16,190,136 | 17,297,751 | 7,021,769 | 17,058,607 | 19,354,468 | 11.89 % |
| 5172 PW-EQ-REGULATORY COMPLIANCE | | | 474,837 | 488,782 | 240,065 | 488,782 | 590,483 | 20.81 % |
| 5505172 | 50000-0 | PERSONNEL SALARIES | 303,205 | 309,537 | 139,213 | 309,537 | 345,376 | 11.58 % |
| 5505172 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 880 | 0 | 880 | 880 | 0.00 % |
| 5505172 | 50200-0 | OVERTIME | 1,419 | 1,020 | 100 | 1,020 | 1,040 | 1.96 % |
| 5505172 | 50400-0 | GROUP HEALTH INSURANCE | 46,555 | 43,862 | 43,862 | 43,862 | 43,862 | 0.00 % |
| 5505172 | 50415-0 | GROUP LIFE INSURANCE | 1,290 | 1,822 | 827 | 1,822 | 2,001 | 9.82 % |
| 5505172 | 50430-0 | WORKERS COMP INSURANCE | 1,639 | 1,672 | 1,672 | 1,672 | 1,865 | 11.54 % |
| 5505172 | 50500-0 | RETIREMENT/MEDICARE TAX | 64,764 | 66,136 | 29,752 | 66,136 | 71,187 | 7.64 % |
| 5505172 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 0 | 0 | 419 | 100.00 % |
| TOTAL PERSONNEL COSTS | | | 418,872 | 424,929 | 215,426 | 424,929 | 466,630 | 9.81 % |
| 5505172 | 50600-0 | TRAINING OF PERSONNEL | 10,842 | 8,000 | 3,712 | 8,000 | 8,000 | 0.00 % |
| 5505172 | 50800-0 | UNIFORMS | 875 | 1,500 | 415 | 1,500 | 1,500 | 0.00 % |
| 5505172 | 67000-0 | UTILITIES | 1,522 | 1,400 | 758 | 1,400 | 1,400 | 0.00 % |
| 5505172 | 70200-0 | POSTAGE/SHIPPING CHARGES | 752 | 500 | 290 | 500 | 500 | 0.00 % |
| 5505172 | 70300-0 | PRINTING & BINDING | 91 | 400 | 0 | 400 | 400 | 0.00 % |
| 5505172 | 70600-0 | TESTING EXPENSE | 0 | 1,300 | 0 | 1,300 | 1,300 | 0.00 % |
| 5505172 | 70765-0 | TOURISM-PUBLIC EDUCATION | 3,428 | 8,000 | 1,481 | 8,000 | 8,000 | 0.00 % |
| 5505172 | 70906-0 | REGULATORY FEES & PENALTIES | 1,759 | 2,000 | 0 | 2,000 | 2,000 | 0.00 % |
| 5505172 | 70907-0 | CONTRACTUAL SERVICES | 1,961 | 3,320 | 1,454 | 3,320 | 3,320 | 0.00 % |
| 5505172 | 70922-0 | CONTR SERV-HAZMAT MITIGATION | 1,683 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00 % |
| 5505172 | 72600-0 | TRANSPORTATION | 26,653 | 20,433 | 5,238 | 20,433 | 20,433 | 0.00 % |
| 5505172 | 72700-0 | SUPPLIES & MATERIALS | 1,490 | 2,000 | 291 | 2,000 | 2,000 | 0.00 % |
| 5505172 | 72770-0 | SUP & MAT-LANDFILL MAINT | 4,909 | 5,000 | 1,000 | 5,000 | 5,000 | 0.00 % |
| 5505172 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 60,000 | 100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|--------------------------------|------------------|------------------|------------------|----------------|-----------------|----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| TOTAL NON-PERSONNEL COSTS | | 55,965 | 63,853 | 24,639 | 63,853 | 123,853 | 93.97 % | |
| TOTAL FUND 550 | | 474,837 | 488,782 | 240,065 | 488,782 | 590,483 | 20.81 % | |
| 5173 PW-EQ-SOLID WASTE-RECYCLING | | 1,699,929 | 226,722 | 91,052 | 226,722 | 282,284 | 24.51 % | |
| 5505173 | 50000-0 | PERSONNEL SALARIES | 98,080 | 99,489 | 45,093 | 99,489 | 108,974 | 9.53 % |
| 5505173 | 50100-0 | TEMPORARY EMPLOYEES | 8,057 | 17,000 | 3,760 | 17,000 | 17,000 | 0.00 % |
| 5505173 | 50200-0 | OVERTIME | 939 | 8,670 | 519 | 8,670 | 8,843 | 2.00 % |
| 5505173 | 50400-0 | GROUP HEALTH INSURANCE | 11,624 | 10,952 | 10,952 | 10,952 | 10,952 | 0.00 % |
| 5505173 | 50415-0 | GROUP LIFE INSURANCE | 415 | 594 | 266 | 594 | 650 | 9.43 % |
| 5505173 | 50430-0 | WORKERS COMP INSURANCE | 526 | 537 | 537 | 537 | 589 | 9.68 % |
| 5505173 | 50500-0 | RETIREMENT/MEDICARE TAX | 22,660 | 22,317 | 10,399 | 22,317 | 26,131 | 17.09 % |
| 5505173 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 0 | 0 | 58,977 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 142,301 | 159,559 | 71,526 | 159,559 | 232,116 | 45.47 % | |
| 5505173 | 50600-0 | TRAINING OF PERSONNEL | 2,123 | 5,500 | 249 | 5,500 | 5,500 | 0.00 % |
| 5505173 | 56050-0 | RECYCLING | 1,534,411 | 0 | 0 | 0 | 0 | 0.00 % |
| 5505173 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 2,704 | 3,100 | 1,131 | 3,100 | 3,100 | 0.00 % |
| 5505173 | 70000-0 | DUES & LICENSES | 810 | 700 | 0 | 700 | 700 | 0.00 % |
| 5505173 | 70200-0 | POSTAGE/SHIPPING CHARGES | 11 | 200 | 0 | 200 | 200 | 0.00 % |
| 5505173 | 70230-0 | POSTAGE/SHIP-LITTER PROGRAM | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 5505173 | 70300-0 | PRINTING & BINDING | 0 | 800 | 0 | 800 | 800 | 0.00 % |
| 5505173 | 70400-0 | PUBLICATION & RECORDATION | 0 | 400 | 0 | 400 | 400 | 0.00 % |
| 5505173 | 70540-0 | TELECOMM-LITTER PROGRAM | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 5505173 | 70765-0 | TOURISM-PUBLIC EDUCATION | 10,160 | 44,150 | 13,565 | 44,150 | 27,155 | -38.49 % |
| 5505173 | 70800-0 | TRAVEL & MEETINGS | 20 | 500 | 0 | 500 | 500 | 0.00 % |
| 5505173 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 774 | 700 | 279 | 700 | 700 | 0.00 % |
| 5505173 | 70907-0 | CONTRACTUAL SERVICES | 1,174 | 2,200 | 414 | 2,200 | 2,200 | 0.00 % |
| 5505173 | 70914-0 | CONTR SERV-COURT COST/CITATION | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 5505173 | 72600-0 | TRANSPORTATION | 2,697 | 5,613 | 1,572 | 5,613 | 5,613 | 0.00 % |
| 5505173 | 72700-0 | SUPPLIES & MATERIALS | 2,744 | 3,000 | 2,316 | 3,000 | 3,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,557,628 | 67,163 | 19,526 | 67,163 | 50,168 | -25.30 % | |
| TOTAL FUND 550 | | 1,699,929 | 226,722 | 91,052 | 226,722 | 282,284 | 24.51 % | |
| 5174 PW-EQ-SOLID WASTE-COMPOSTING | | 675,919 | 2,278,426 | 1,393,248 | 2,278,426 | 851,108 | -62.64 % | |
| 5505174 | 50000-0 | PERSONNEL SALARIES | 111,502 | 155,990 | 69,460 | 155,990 | 177,706 | 13.92 % |
| 5505174 | 50200-0 | OVERTIME | 12,399 | 8,701 | 2,149 | 8,701 | 8,875 | 2.00 % |
| 5505174 | 50400-0 | GROUP HEALTH INSURANCE | 29,119 | 21,904 | 21,904 | 21,904 | 21,904 | 0.00 % |
| 5505174 | 50415-0 | GROUP LIFE INSURANCE | 493 | 930 | 358 | 930 | 1,060 | 13.98 % |
| 5505174 | 50430-0 | WORKERS COMP INSURANCE | 838 | 842 | 842 | 842 | 960 | 14.01 % |
| 5505174 | 50500-0 | RETIREMENT/MEDICARE TAX | 15,628 | 18,200 | 8,321 | 18,200 | 20,721 | 13.85 % |
| TOTAL PERSONNEL COSTS | | 169,979 | 206,567 | 103,034 | 206,567 | 231,226 | 11.94 % | |
| 5505174 | 50600-0 | TRAINING OF PERSONNEL | 0 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 5505174 | 50800-0 | UNIFORMS | 1,324 | 1,900 | 714 | 1,900 | 1,900 | 0.00 % |
| 5505174 | 60000-0 | BUILDING MAINTENANCE | 0 | 1,500 | 0 | 1,500 | 1,500 | 0.00 % |
| 5505174 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 450 | 0 | 450 | 450 | 0.00 % |
| 5505174 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 52 | 300 | 0 | 300 | 300 | 0.00 % |
| 5505174 | 67000-0 | UTILITIES | 4,118 | 3,500 | 1,895 | 3,500 | 3,500 | 0.00 % |
| 5505174 | 70300-0 | PRINTING & BINDING | 0 | 1,000 | 988 | 1,000 | 1,000 | 0.00 % |
| 5505174 | 70500-0 | TELECOMMUNICATIONS | 1,506 | 1,500 | 750 | 800 | 800 | -46.67 % |
| 5505174 | 70906-0 | REGULATORY FEES & PENALTIES | 1,628 | 1,700 | 0 | 1,700 | 1,700 | 0.00 % |
| 5505174 | 70907-0 | CONTRACTUAL SERVICES | 251,262 | 134,400 | 1,079 | 135,100 | 135,100 | 0.52 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|---------------------------------------|-------------|-----------------------------|--------------------|--------------------|-------------------|--------------------|-------------------|----------------------|
| CODE | EXPENDITURE | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | VS <u>CURRENT</u> |
| 5505174 | 70993-0 | CONTR SERV-BAG HANDLING | 102,421 | 341,843 | 19,553 | 341,843 | 222,132 | -35.02 % |
| 5505174 | 72600-0 | TRANSPORTATION | 56,379 | 109,500 | 49,247 | 109,500 | 109,500 | 0.00 % |
| 5505174 | 72700-0 | SUPPLIES & MATERIALS | (194) | 1,000 | 342 | 1,000 | 1,000 | 0.00 % |
| 5505174 | 89000-0 | CAPITAL OUTLAY | 87,444 | 1,472,266 | 1,215,646 | 1,472,266 | 140,000 | -90.49 % |
| TOTAL NON-PERSONNEL COSTS | | | 505,940 | 2,071,859 | 1,290,214 | 2,071,859 | 619,882 | -70.08 % |
| TOTAL FUND 550 | | | 675,919 | 2,278,426 | 1,393,248 | 2,278,426 | 851,108 | -62.64 % |
| 5175 PW-EQ-ADJUDICATION BUREAU | | | 11,261 | 27,300 | 6,175 | 27,300 | 29,300 | 7.33 % |
| 5505175 | 52000-0 | LEGAL FEES | 8,003 | 5,000 | 4,759 | 5,000 | 7,000 | 40.00 % |
| 5505175 | 70200-0 | POSTAGE/SHIPPING CHARGES | 1,217 | 3,000 | 499 | 3,000 | 3,000 | 0.00 % |
| 5505175 | 70300-0 | PRINTING & BINDING | 0 | 1,300 | 0 | 1,300 | 1,300 | 0.00 % |
| 5505175 | 70400-0 | PUBLICATION & RECORDATION | 0 | 3,000 | 0 | 3,000 | 3,000 | 0.00 % |
| 5505175 | 70907-0 | CONTRACTUAL SERVICES | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 5505175 | 71028-0 | CONTR SERV-HEARING OFFICERS | 2,041 | 10,000 | 917 | 10,000 | 10,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 11,261 | 27,300 | 6,175 | 27,300 | 29,300 | 7.33 % |
| TOTAL FUND 550 | | | 11,261 | 27,300 | 6,175 | 27,300 | 29,300 | 7.33 % |
| TOTAL PUBLIC WORKS DEPARTMENT | | | 102,663,691 | 166,151,056 | 34,902,223 | 164,175,723 | 69,097,753 | -58.41 % |



DRAINAGE DEPARTMENT

Department of Drainage is primarily responsible for construction and/or maintenance of drainage as well as providing engineering design support services to other departments.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 3,144,624 | 3,961,014 | 1,423,581 | 3,961,221 | 4,308,372 | 8.77 % |
| EMPLOYEE BENEFITS | 813,038 | 731,780 | 719,161 | 731,780 | 730,794 | -0.13 % |
| RETIREMENT SYSTEM | 630,508 | 713,127 | 288,862 | 712,920 | 765,819 | 7.39 % |
| RETIREE HEALTH INS | 17,438 | 17,438 | 17,438 | 17,438 | 10,951 | -37.20 % |
| ACCRUED SICK/ANNUAL | - | - | 864 | - | 212,120 | 100.00 % |
| PURCHASED SERVICES | 3,537,024 | 3,901,951 | 710,572 | 3,901,951 | 3,337,165 | -14.47 % |
| MATERIALS & SUPPLIES | 1,354,179 | 1,231,039 | 528,774 | 1,231,039 | 1,206,519 | -1.99 % |
| EXTERNAL APPROPRIATIONS | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 % |
| UNINSURED LOSSES | 178,467 | 145,968 | - | 297,990 | 199,303 | 36.54 % |
| MISCELLANEOUS EXPENSE | 411,558 | 440,412 | 446,402 | 440,412 | 456,150 | 3.57 % |
| CAPITAL OUTLAY | 7,972,848 | 16,873,916 | 3,097,651 | 16,873,917 | 5,874,500 | -65.19 % |
| Total Expenditures | 18,084,684 | 28,041,645 | 7,258,305 | 28,193,668 | 17,126,693 | -38.92 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|---------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| DR-DIRECTOR'S OFFICE | | 326,023 | 317,874 | 155,732 | 331,817 | 326,351 | 2.67 % |
| 5101 DR-DIRECTOR'S OFFICE | | 326,023 | 317,874 | 155,732 | 331,817 | 326,351 | 2.67 % |
| 2735101 | 50000-0 PERSONNEL SALARIES | 222,289 | 225,868 | 102,372 | 225,868 | 235,935 | 4.46 % |
| 2735101 | 50400-0 GROUP HEALTH INSURANCE | 23,307 | 21,958 | 21,958 | 21,958 | 21,958 | 0.00 % |
| 2735101 | 50415-0 GROUP LIFE INSURANCE | 823 | 943 | 528 | 943 | 1,003 | 6.36 % |
| 2735101 | 50430-0 WORKERS COMP INSURANCE | 1,195 | 1,220 | 1,220 | 1,220 | 1,274 | 4.43 % |
| 2735101 | 50500-0 RETIREMENT/MEDICARE TAX | 51,841 | 52,689 | 23,876 | 52,689 | 52,040 | -1.23 % |
| TOTAL PERSONNEL COSTS | | 299,455 | 302,678 | 149,954 | 302,678 | 312,210 | 3.15 % |
| 2735101 | 50925-0 VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 2,723 | 6,000 | 6,000 | 0.00 % |
| 2735101 | 70123-614 OTHER INSURANCE PREMIUMS-RM | 8,842 | 4,196 | 3,055 | 4,196 | 3,141 | -25.14 % |
| 2735101 | 77140-0 RESERVE-DIRECTOR'S | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 2735101 | 78000-0 UNINSURED LOSSES | 11,703 | 0 | 0 | 13,943 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 26,568 | 15,196 | 5,778 | 29,139 | 14,141 | -6.94 % |
| TOTAL FUND 273 | | 326,023 | 317,874 | 155,732 | 331,817 | 326,351 | 2.67 % |
| DR-OPERATIONS DIVISION | | 17,758,661 | 27,723,771 | 7,102,573 | 27,861,851 | 16,800,342 | -39.40 % |
| 5121 DR-OP-ADMINISTRATION | | 20,113 | 128,360 | 3,000 | 128,361 | 38,000 | -70.40 % |
| 4015121 | 89000-0 CAPITAL OUTLAY | 20,113 | 128,360 | 3,000 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 20,113 | 128,360 | 3,000 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 20,113 | 128,360 | 3,000 | 0 | 0 | -100.00 % |
| 4615121 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 122,500 | 1,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 122,500 | 1,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 122,500 | 1,000 | 100.00 % |
| 4855121 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 5,861 | 37,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 5,861 | 37,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 5,861 | 37,000 | 100.00 % |
| 5122 DR-OP-DRAINAGE | | 10,775,912 | 18,537,779 | 3,800,434 | 18,521,305 | 7,233,437 | -60.98 % |
| 1055122 | 89000-0 CAPITAL OUTLAY | 1,176,321 | 513,772 | 8,843 | 513,772 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,176,321 | 513,772 | 8,843 | 513,772 | 0 | -100.00 % |
| TOTAL FUND 105 | | 1,176,321 | 513,772 | 8,843 | 513,772 | 0 | -100.00 % |
| 2615122 | 62020-0 COULEE MAINT-UNIMPROVED | 0 | 0 | 0 | 0 | (25,000) | -100.00 % |
| 2615122 | 69180-0 COULEE | 196,700 | 250,000 | 92,300 | 250,000 | 150,000 | -40.00 % |
| 2615122 | 72700-0 CONTR SERV-DEBRIS CLEARANCE | 291,521 | 250,000 | 163,321 | 250,000 | 250,000 | 0.00 % |
| 2615122 | 76800-0 SUPPLIES & MATERIALS | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00 % |
| 2615122 | 80420-0 EXT APP-SOIL & WATER CONSER | 309,533 | 327,342 | 335,739 | 327,342 | 339,310 | 3.66 % |
| 2615122 | 89000-0 TAX DEDUCTIONS-RETIREMENT | 1,146,501 | 2,360,402 | 929,070 | 2,360,402 | 595,000 | -74.79 % |
| TOTAL NON-PERSONNEL COSTS | | 1,969,255 | 3,212,744 | 1,545,430 | 3,212,744 | 1,334,310 | -58.47 % |
| TOTAL FUND 261 | | 1,969,255 | 3,212,744 | 1,545,430 | 3,212,744 | 1,334,310 | -58.47 % |
| 2735122 | 50100-0 TEMPORARY EMPLOYEES | 34,959 | 40,000 | 3,693 | 40,000 | 40,000 | 0.00 % |
| 2735122 | 50500-0 RETIREMENT/MEDICARE TAX | 3,278 | 1,535 | 283 | 1,535 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 38,237 | 41,535 | 3,976 | 41,535 | 40,000 | -3.70 % |
| 2735122 | 62500-0 DRAINAGE MAINT PROJ SUMMARY | 1,031,629 | 636,814 | 120,968 | 636,814 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|------------------------------------|-------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CODE | EXPENDITURE | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 2735122 | 70907-0 | CONTRACTUAL SERVICES | 874,631 | 1,075,085 | 34,299 | 1,075,085 | 1,513,096 | 40.74 % |
| 2735122 | 78000-0 | UNINSURED LOSSES | 0 | 16,474 | 0 | 0 | 73,691 | 347.32 % |
| 2735122 | 80420-0 | TAX DEDUCTIONS-RETIREMENT | 102,025 | 108,070 | 110,663 | 108,070 | 111,840 | 3.49 % |
| 2735122 | 89000-0 | CAPITAL OUTLAY | 1,658 | 973,700 | 5,795 | 973,700 | 1,040,000 | 6.81 % |
| TOTAL NON-PERSONNEL COSTS | | | 2,009,943 | 2,810,143 | 271,725 | 2,793,669 | 2,738,627 | -2.54 % |
| TOTAL FUND 273 | | | 2,048,180 | 2,851,678 | 275,701 | 2,835,204 | 2,778,627 | -2.56 % |
| 4015122 | 89000-0 | CAPITAL OUTLAY | 3,096,407 | 8,564,528 | 1,866,080 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 3,096,407 | 8,564,528 | 1,866,080 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 3,096,407 | 8,564,528 | 1,866,080 | 0 | 0 | -100.00 % |
| 4615122 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 8,314,528 | 638,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 8,314,528 | 638,000 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 8,314,528 | 638,000 | 100.00 % |
| 4855122 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 250,000 | 2,482,500 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 250,000 | 2,482,500 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 250,000 | 2,482,500 | 100.00 % |
| 6515122 | 70907-0 | CONTRACTUAL SERVICES | 0 | 72,219 | 0 | 72,219 | 0 | -100.00 % |
| 6515122 | 89000-0 | CAPITAL OUTLAY | 2,485,749 | 3,322,838 | 104,380 | 3,322,838 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 2,485,749 | 3,395,057 | 104,380 | 3,395,057 | 0 | -100.00 % |
| TOTAL FUND 651 | | | 2,485,749 | 3,395,057 | 104,380 | 3,395,057 | 0 | -100.00 % |
| 5221 DR-OP-ADMINISTRATION-C | | | 355,939 | 413,568 | 192,596 | 413,568 | 455,536 | 10.15 % |
| 2615221 | 50000-0 | PERSONNEL SALARIES | 194,115 | 216,273 | 89,711 | 216,273 | 247,502 | 14.44 % |
| 2615221 | 50400-0 | GROUP HEALTH INSURANCE | 46,614 | 49,446 | 49,446 | 49,446 | 43,916 | -11.18 % |
| 2615221 | 50415-0 | GROUP LIFE INSURANCE | 819 | 1,283 | 534 | 1,283 | 1,441 | 12.31 % |
| 2615221 | 50430-0 | WORKERS COMP INSURANCE | 1,128 | 1,169 | 1,169 | 1,169 | 1,336 | 14.29 % |
| 2615221 | 50500-0 | RETIREMENT/MEDICARE TAX | 41,045 | 44,456 | 18,727 | 44,456 | 50,109 | 12.72 % |
| TOTAL PERSONNEL COSTS | | | 283,721 | 312,627 | 159,587 | 312,627 | 344,304 | 10.13 % |
| 2615221 | 50800-0 | UNIFORMS | 152 | 600 | 0 | 600 | 600 | 0.00 % |
| 2615221 | 70000-0 | DUES & LICENSES | 150 | 500 | 0 | 500 | 500 | 0.00 % |
| 2615221 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 0 | 149 | 0 | 149 | 0 | -100.00 % |
| 2615221 | 70200-0 | POSTAGE/SHIPPING CHARGES | 365 | 300 | 50 | 300 | 300 | 0.00 % |
| 2615221 | 70400-0 | PUBLICATION & RECORDATION | 279 | 1,050 | 0 | 1,050 | 1,050 | 0.00 % |
| 2615221 | 70500-0 | TELECOMMUNICATIONS | 53,579 | 63,560 | 26,642 | 63,560 | 74,000 | 16.43 % |
| 2615221 | 70800-0 | TRAVEL & MEETINGS | 2,708 | 4,000 | 0 | 4,000 | 4,000 | 0.00 % |
| 2615221 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 3,437 | 5,000 | 1,821 | 5,000 | 5,000 | 0.00 % |
| 2615221 | 70907-0 | CONTRACTUAL SERVICES | 4,964 | 8,000 | 2,357 | 8,000 | 8,000 | 0.00 % |
| 2615221 | 72600-0 | TRANSPORTATION | 746 | 10,332 | 966 | 10,332 | 10,332 | 0.00 % |
| 2615221 | 72700-0 | SUPPLIES & MATERIALS | 5,838 | 7,450 | 1,173 | 7,450 | 7,450 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 72,218 | 100,941 | 33,009 | 100,941 | 111,232 | 10.20 % |
| TOTAL FUND 261 | | | 355,939 | 413,568 | 192,596 | 413,568 | 455,536 | 10.15 % |
| 5222 DR-OP-DRAINAGE-C | | | 6,007,976 | 7,890,408 | 2,813,459 | 8,044,961 | 8,374,958 | 6.14 % |
| 1265222 | 89000-0 | CAPITAL OUTLAY | 2,990 | 5,993 | 0 | 5,993 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 2,990 | 5,993 | 0 | 5,993 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 126 | | 2,990 | 5,993 | 0 | 5,993 | 0 | -100.00 % |
| 2615222 | 50000-0 PERSONNEL SALARIES | 1,893,764 | 2,167,111 | 849,268 | 2,375,514 | 2,753,207 | 27.05 % |
| 2615222 | 50100-0 TEMPORARY EMPLOYEES | 84,669 | 105,000 | 31,084 | 105,000 | 75,000 | -28.57 % |
| 2615222 | 50200-0 OVERTIME | 120,545 | 295,000 | 43,813 | 85,000 | 86,700 | -70.61 % |
| 2615222 | 50300-0 PROMOTION COSTS | 0 | 96,030 | 0 | 97,834 | 67,200 | -30.02 % |
| 2615222 | 50400-0 GROUP HEALTH INSURANCE | 518,861 | 472,340 | 472,340 | 472,340 | 499,990 | 5.85 % |
| 2615222 | 50410-0 GROUP HEALTH INS-RETIREEES | 17,438 | 17,438 | 17,438 | 17,438 | 10,951 | -37.20 % |
| 2615222 | 50415-0 GROUP LIFE INSURANCE | 7,930 | 13,848 | 5,005 | 13,848 | 15,948 | 15.16 % |
| 2615222 | 50430-0 WORKERS COMP INSURANCE | 12,971 | 12,795 | 12,795 | 12,795 | 14,866 | 16.19 % |
| 2615222 | 50500-0 RETIREMENT/MEDICARE TAX | 430,152 | 485,863 | 193,740 | 485,656 | 532,619 | 9.62 % |
| 2615222 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 864 | 0 | 198,851 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 3,086,330 | 3,665,425 | 1,626,347 | 3,665,425 | 4,255,332 | 16.09 % |
| 2615222 | 50600-0 TRAINING OF PERSONNEL | 1,577 | 4,500 | 1,610 | 4,500 | 4,500 | 0.00 % |
| 2615222 | 50800-0 UNIFORMS | 11,025 | 13,000 | 1,137 | 13,000 | 13,000 | 0.00 % |
| 2615222 | 51000-0 ADMINISTRATIVE COST | 390,000 | 390,000 | 0 | 390,000 | 400,000 | 2.56 % |
| 2615222 | 60000-0 BUILDING MAINTENANCE | 8,830 | 9,000 | 1,591 | 9,000 | 9,000 | 0.00 % |
| | COULEE MAINT-UNIMPROVED | | | | | | |
| 2615222 | 62020-0 COULEE | 89,292 | 100,000 | 25,000 | 100,000 | 100,000 | 0.00 % |
| 2615222 | 63000-0 EQUIPMENT MAINTENANCE | 5,733 | 5,000 | 2,765 | 5,000 | 5,000 | 0.00 % |
| 2615222 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 0 | 1,200 | 0 | 1,200 | 1,200 | 0.00 % |
| 2615222 | 67000-0 UTILITIES | 23,440 | 24,000 | 15,431 | 24,000 | 35,000 | 45.83 % |
| 2615222 | 69151-0 DRAINAGE FACILITIES MAINT | 59,308 | 229,782 | 11,658 | 229,782 | 229,782 | 0.00 % |
| 2615222 | 70000-0 DUES & LICENSES | 575 | 1,100 | 1,057 | 1,100 | 1,100 | 0.00 % |
| 2615222 | 70200-0 POSTAGE/SHIPPING CHARGES | 819 | 700 | 22 | 700 | 700 | 0.00 % |
| 2615222 | 70400-0 PUBLICATION & RECORDATION | 3,247 | 3,500 | 554 | 3,500 | 3,500 | 0.00 % |
| 2615222 | 70907-0 CONTRACTUAL SERVICES | 752,784 | 988,646 | 362,083 | 988,646 | 788,646 | -20.23 % |
| 2615222 | 72100-0 EQUIPMENT RENTAL | 49,113 | 80,000 | 12,714 | 80,000 | 55,000 | -31.25 % |
| 2615222 | 72600-0 TRANSPORTATION | 972,082 | 832,210 | 344,201 | 832,210 | 832,210 | 0.00 % |
| 2615222 | 72700-0 SUPPLIES & MATERIALS | 10,995 | 15,000 | 1,470 | 15,000 | 15,000 | 0.00 % |
| 2615222 | 78000-0 UNINSURED LOSSES | 166,764 | 129,494 | 0 | 284,047 | 125,612 | -3.00 % |
| 2615222 | 89000-0 CAPITAL OUTLAY | 0 | 921,323 | 180,483 | 921,323 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 2,545,584 | 3,748,455 | 961,776 | 3,903,008 | 2,619,250 | -30.12 % |
| TOTAL FUND 261 | | 5,631,914 | 7,413,880 | 2,588,123 | 7,568,433 | 6,874,582 | -7.27 % |
| 2735222 | 50000-0 PERSONNEL SALARIES | 206,545 | 295,362 | 118,502 | 295,362 | 287,647 | -2.61 % |
| 2735222 | 50200-0 OVERTIME | 9,480 | 46,000 | 6,740 | 46,000 | 46,920 | 2.00 % |
| 2735222 | 50400-0 GROUP HEALTH INSURANCE | 116,712 | 76,880 | 76,880 | 76,880 | 60,398 | -21.44 % |
| 2735222 | 50415-0 GROUP LIFE INSURANCE | 850 | 1,764 | 656 | 1,764 | 1,718 | -2.61 % |
| 2735222 | 50430-0 WORKERS COMP INSURANCE | 1,909 | 1,596 | 1,596 | 1,596 | 1,554 | -2.63 % |
| 2735222 | 50500-0 RETIREMENT/MEDICARE TAX | 37,576 | 48,933 | 20,962 | 48,933 | 52,139 | 6.55 % |
| TOTAL PERSONNEL COSTS | | 373,072 | 470,535 | 225,336 | 470,535 | 450,376 | -4.28 % |
| 2735222 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 1,000,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 1,000,000 | 100.00 % |
| TOTAL FUND 273 | | 373,072 | 470,535 | 225,336 | 470,535 | 1,450,376 | 208.24 % |
| 4615222 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 50,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 50,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 0 | 50,000 | 100.00 % |
| 5223 DR-OP-ENGINEERING-C | | 598,721 | 753,656 | 293,084 | 753,656 | 698,411 | -7.33 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|----------------------------------|--------------------|---------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| <u>CODE</u> | <u>EXPENDITURE</u> | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS</u> |
| | | | | | | | | <u>CURRENT</u> |
| 2735223 | 50000-0 | PERSONNEL SALARIES | 378,258 | 474,370 | 178,398 | 474,370 | 468,261 | -1.29 % |
| 2735223 | 50400-0 | GROUP HEALTH INSURANCE | 75,851 | 71,458 | 71,458 | 71,458 | 60,452 | -15.40 % |
| 2735223 | 50415-0 | GROUP LIFE INSURANCE | 1,553 | 2,520 | 1,016 | 2,520 | 2,411 | -4.33 % |
| 2735223 | 50430-0 | WORKERS COMP INSURANCE | 2,515 | 2,560 | 2,560 | 2,560 | 2,529 | -1.21 % |
| 2735223 | 50500-0 | RETIREMENT/MEDICARE TAX | 66,616 | 79,651 | 31,274 | 79,651 | 78,912 | -0.93 % |
| 2735223 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 0 | 0 | 13,269 | 100.00 % |
| TOTAL PERSONNEL COSTS | | | 524,793 | 630,559 | 284,706 | 630,559 | 625,834 | -0.75 % |
| 2735223 | 50600-0 | TRAINING OF PERSONNEL | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 2735223 | 50800-0 | UNIFORMS | 448 | 400 | 0 | 400 | 400 | 0.00 % |
| 2735223 | 63000-0 | EQUIPMENT MAINTENANCE | 10,651 | 4,000 | 0 | 4,000 | 4,000 | 0.00 % |
| 2735223 | 70000-0 | DUES & LICENSES | 255 | 500 | 416 | 500 | 500 | 0.00 % |
| 2735223 | 70200-0 | POSTAGE/SHIPPING CHARGES | 6 | 50 | 0 | 50 | 50 | 0.00 % |
| 2735223 | 71022-0 | CONTR SERV-SAAS COSTS | 7,200 | 13,000 | 4,170 | 13,000 | 14,000 | 7.69 % |
| 2735223 | 72600-0 | TRANSPORTATION | 8,466 | 18,027 | 3,446 | 18,027 | 18,027 | 0.00 % |
| 2735223 | 72700-0 | SUPPLIES & MATERIALS | 3,793 | 4,020 | 346 | 4,020 | 4,500 | 11.94 % |
| 2735223 | 89000-0 | CAPITAL OUTLAY | 43,109 | 83,000 | 0 | 83,000 | 31,000 | -62.65 % |
| TOTAL NON-PERSONNEL COSTS | | | 73,928 | 123,097 | 8,378 | 123,097 | 72,577 | -41.04 % |
| TOTAL FUND 273 | | | 598,721 | 753,656 | 293,084 | 753,656 | 698,411 | -7.33 % |
| TOTAL DRAINAGE DEPARTMENT | | | 18,084,684 | 28,041,645 | 7,258,305 | 28,193,668 | 17,126,693 | -38.92 % |



TRAFFIC, ROADS AND BRIDGES DEPARTMENT

Traffic, Roads, and Bridges (TRB) was created as a separate department in January 2020 as part of the restructuring of Public Works. The department is primarily responsible for construction and/or maintenance of parish-wide roads and bridges and traffic signals as well as with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, and auto use throughout the Parish.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 4,941,166 | 6,299,849 | 2,319,834 | 6,412,338 | 7,492,603 | 18.93 % |
| EMPLOYEE BENEFITS | 1,193,522 | 1,197,853 | 1,177,138 | 1,197,853 | 1,081,966 | -9.67 % |
| RETIREMENT SYSTEM | 901,224 | 946,784 | 420,226 | 945,295 | 1,141,644 | 20.58 % |
| RETIREE HEALTH INS | 17,438 | 11,625 | 11,625 | 11,625 | 16,427 | 41.31 % |
| ACCRUED SICK/ANNUAL | 22,764 | 19,414 | 712 | 19,414 | - | -100.00 % |
| PURCHASED SERVICES | 6,188,983 | 8,427,385 | 1,728,515 | 8,123,897 | 6,262,635 | -25.69 % |
| MATERIALS & SUPPLIES | 1,856,425 | 2,129,959 | 928,581 | 2,129,959 | 2,127,727 | -0.10 % |
| UNINSURED LOSSES | 1,462,862 | 809,364 | - | 1,463,996 | 1,162,402 | 43.62 % |
| MISCELLANEOUS EXPENSE | 392,969 | 418,719 | 426,239 | 419,219 | 435,772 | 4.07 % |
| CAPITAL OUTLAY | 5,267,757 | 41,501,755 | 3,862,565 | 41,501,257 | 6,163,200 | -85.15 % |
| Total Expenditures | 22,245,110 | 61,762,707 | 10,875,435 | 62,224,853 | 25,884,376 | -58.09 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| RB-DIRECTOR'S OFFICE | | 368,037 | 373,197 | 145,023 | 447,971 | 348,538 | -6.61 % |
| 1211 RB-SMALL BUSINESS SUPT SER | | 28,659 | 50,751 | 6,944 | 50,751 | 70,837 | 39.58 % |
| 1011211 | 5000-0 PERSONNEL SALARIES | 12,987 | 36,974 | 1,115 | 36,974 | 49,733 | 34.51 % |
| 1011211 | 50400-0 GROUP HEALTH INSURANCE | 11,683 | 5,476 | 5,476 | 5,476 | 11,006 | 100.99 % |
| 1011211 | 50415-0 GROUP LIFE INSURANCE | 49 | 221 | 7 | 221 | 297 | 34.39 % |
| 1011211 | 50430-0 WORKERS COMP INSURANCE | 232 | 200 | 200 | 200 | 269 | 34.50 % |
| 1011211 | 50500-0 RETIREMENT/MEDICARE TAX | 1,677 | 4,788 | 144 | 4,788 | 6,440 | 34.50 % |
| TOTAL PERSONNEL COSTS | | 26,628 | 47,659 | 6,942 | 47,659 | 67,745 | 42.15 % |
| 1011211 | 50600-0 TRAINING OF PERSONNEL | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 1011211 | 70200-0 POSTAGE/SHIPPING CHARGES | 0 | 79 | 0 | 79 | 79 | 0.00 % |
| 1011211 | 70300-0 PRINTING & BINDING | 0 | 65 | 0 | 65 | 65 | 0.00 % |
| 1011211 | 70314-0 PRINT & BIND-DELTA SIGMA | 1,999 | 2,500 | 0 | 2,500 | 2,500 | 0.00 % |
| 1011211 | 70400-0 PUBLICATION & RECORDATION | 14 | 25 | 0 | 25 | 25 | 0.00 % |
| 1011211 | 70500-0 TELECOMMUNICATIONS | 18 | 180 | 2 | 180 | 180 | 0.00 % |
| 1011211 | 72700-0 SUPPLIES & MATERIALS | 0 | 43 | 0 | 43 | 43 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 2,031 | 3,092 | 2 | 3,092 | 3,092 | 0.00 % |
| TOTAL FUND 101 | | 28,659 | 50,751 | 6,944 | 50,751 | 70,837 | 39.58 % |
| 5102 RB-DIRECTOR'S OFFICE | | 339,378 | 322,446 | 138,079 | 397,220 | 277,701 | -13.88 % |
| 2605102 | 50000-0 PERSONNEL SALARIES | 161,285 | 178,506 | 61,348 | 178,506 | 184,714 | 3.48 % |
| 2605102 | 50400-0 GROUP HEALTH INSURANCE | 17,495 | 22,012 | 22,012 | 22,012 | 22,012 | 0.00 % |
| 2605102 | 50410-0 GROUP HEALTH INS-RETIREEES | 17,438 | 11,625 | 11,625 | 11,625 | 16,427 | 41.31 % |
| 2605102 | 50415-0 GROUP LIFE INSURANCE | 558 | 646 | 304 | 646 | 683 | 5.73 % |
| 2605102 | 50430-0 WORKERS COMP INSURANCE | 956 | 964 | 964 | 964 | 998 | 3.53 % |
| 2605102 | 50500-0 RETIREMENT/MEDICARE TAX | 20,899 | 23,116 | 7,911 | 23,116 | 23,920 | 3.48 % |
| 2605102 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 4,470 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 223,101 | 236,869 | 104,164 | 236,869 | 248,754 | 5.02 % |
| 2605102 | 50925-0 VEHICLE SUBSIDY LEASES | 6,023 | 7,000 | 2,622 | 7,000 | 7,000 | 0.00 % |
| 2605102 | 70123-614 OTHER INSURANCE PREMIUMS-RM | 5,579 | 22,504 | 16,454 | 22,504 | 16,947 | -24.69 % |
| 2605102 | 77140-0 RESERVE-DIRECTOR'S | 0 | 3,000 | 0 | 3,500 | 5,000 | 66.67 % |
| 2605102 | 78000-0 UNINSURED LOSSES | 56,748 | 0 | 0 | 74,274 | 0 | 0.00 % |
| 2605102 | 89000-0 CAPITAL OUTLAY | 47,927 | 53,073 | 14,839 | 53,073 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 116,277 | 85,577 | 33,915 | 160,351 | 28,947 | -66.17 % |
| TOTAL FUND 260 | | 339,378 | 322,446 | 138,079 | 397,220 | 277,701 | -13.88 % |
| RB-OPERATIONS DIVISION | | 9,119,952 | 13,853,476 | 5,166,069 | 13,888,320 | 11,571,472 | -16.47 % |
| 5124 RB-OP-ROADS/BRIDGES | | 3,468,881 | 7,694,957 | 2,634,439 | 7,552,311 | 4,915,122 | -36.13 % |
| 1015124 | 69050-0 CONTR SERV-CENTRAL PARKS | 26,905 | 45,000 | 20,440 | 45,000 | 45,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 26,905 | 45,000 | 20,440 | 45,000 | 45,000 | 0.00 % |
| TOTAL FUND 101 | | 26,905 | 45,000 | 20,440 | 45,000 | 45,000 | 0.00 % |
| 2595124 | 70990-0 CONTR SERV-INTRSTATE GRASS CUT | 139,832 | 242,500 | 133,200 | 242,500 | 242,500 | 0.00 % |
| 2595124 | 71017-0 CONTR SERV-PROJECT GEAUX MOW | 528,940 | 819,183 | 147,980 | 819,183 | 819,183 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 668,772 | 1,061,683 | 281,180 | 1,061,683 | 1,061,683 | 0.00 % |
| TOTAL FUND 259 | | 668,772 | 1,061,683 | 281,180 | 1,061,683 | 1,061,683 | 0.00 % |
| 2605124 | 69150-0 ROADSIDE VEGETATION MAINT | 89,045 | 125,000 | 40,797 | 125,000 | 125,000 | 0.00 % |
| 2605124 | 70990-0 CONTR SERV-INTRSTATE GRASS CUT | 124,010 | 207,500 | 9,000 | 207,500 | 207,500 | 0.00 % |
| 2605124 | 71017-0 CONTR SERV-PROJECT GEAUX MOW | 428,755 | 366,906 | 108,286 | 366,906 | 366,906 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|--------------------------------------|-------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CODE | EXPENDITURE | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 2605124 | 71031-0 | CONTR SERV-SPECIAL EVENTS | 0 | 0 | 0 | 0 | 20,000 | 100.00 % |
| 2605124 | 78000-0 | UNINSURED LOSSES | 0 | 142,146 | 0 | 0 | 178,561 | 25.62 % |
| 2605124 | 80420-0 | TAX DEDUCTIONS-RETIREMENT | 392,969 | 415,719 | 426,239 | 415,719 | 430,772 | 3.62 % |
| 2605124 | 89000-0 | CAPITAL OUTLAY | 863,645 | 2,375,103 | 1,034,443 | 2,374,603 | 1,404,700 | -40.86 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,898,424 | 3,632,374 | 1,618,765 | 3,489,728 | 2,733,439 | -24.75 % |
| TOTAL FUND 260 | | | 1,898,424 | 3,632,374 | 1,618,765 | 3,489,728 | 2,733,439 | -24.75 % |
| 4015124 | 89000-0 | CAPITAL OUTLAY | 874,780 | 2,955,900 | 714,054 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 874,780 | 2,955,900 | 714,054 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 874,780 | 2,955,900 | 714,054 | 0 | 0 | -100.00 % |
| 4615124 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 1,978,268 | 310,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 1,978,268 | 310,000 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 1,978,268 | 310,000 | 100.00 % |
| 4855124 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 977,632 | 765,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 977,632 | 765,000 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 977,632 | 765,000 | 100.00 % |
| 5125 RB-OP-DOWNTOWN WORK CREW | | | 40,439 | 41,064 | 24,382 | 40,564 | 50,736 | 23.55 % |
| 2605125 | 50000-0 | PERSONNEL SALARIES | 23,374 | 26,308 | 12,075 | 26,308 | 32,528 | 23.64 % |
| 2605125 | 50200-0 | OVERTIME | 1,424 | 1,175 | 940 | 675 | 689 | -41.36 % |
| 2605125 | 50400-0 | GROUP HEALTH INSURANCE | 5,812 | 5,476 | 5,476 | 5,476 | 5,476 | 0.00 % |
| 2605125 | 50415-0 | GROUP LIFE INSURANCE | 88 | 157 | 70 | 157 | 194 | 23.57 % |
| 2605125 | 50430-0 | WORKERS COMP INSURANCE | 142 | 142 | 142 | 142 | 176 | 23.94 % |
| 2605125 | 50500-0 | RETIREMENT/MEDICARE TAX | 3,587 | 3,406 | 1,951 | 3,406 | 7,273 | 113.53 % |
| TOTAL PERSONNEL COSTS | | | 34,427 | 36,664 | 20,654 | 36,164 | 46,336 | 26.38 % |
| 2605125 | 50800-0 | UNIFORMS | 122 | 200 | 0 | 200 | 200 | 0.00 % |
| 2605125 | 72600-0 | TRANSPORTATION | 5,690 | 4,000 | 3,582 | 4,000 | 4,000 | 0.00 % |
| 2605125 | 72700-0 | SUPPLIES & MATERIALS | 200 | 200 | 146 | 200 | 200 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 6,012 | 4,400 | 3,728 | 4,400 | 4,400 | 0.00 % |
| TOTAL FUND 260 | | | 40,439 | 41,064 | 24,382 | 40,564 | 50,736 | 23.55 % |
| 5224 RB-OP-ROADS/BRIDGES-C | | | 5,610,632 | 6,117,455 | 2,507,248 | 6,295,445 | 6,605,614 | 7.98 % |
| 2595224 | 51000-0 | ADMINISTRATIVE COST | 47,609 | 182,000 | 0 | 66,157 | 70,000 | -61.54 % |
| 2595224 | 69040-0 | CONTR SERV-CAMELLIA GREENBELT | 5,229 | 10,000 | 250 | 10,000 | 0 | -100.00 % |
| 2595224 | 69080-0 | CONTR SERV-JEFFERSON ST MAINT | 29,954 | 45,400 | 18,957 | 45,400 | 45,400 | 0.00 % |
| 2595224 | 69090-0 | CONTR SERV-OPERATION SPRUCE UP | 7,955 | 57,750 | 12,662 | 57,750 | 57,750 | 0.00 % |
| 2595224 | 70904-0 | MARDI GRAS EXPENSE (IN KIND) | 90,495 | 95,500 | 91,862 | 95,500 | 95,500 | 0.00 % |
| 2595224 | 70907-0 | CONTRACTUAL SERVICES | 108,469 | 309,125 | 203,897 | 309,125 | 309,125 | 0.00 % |
| 2595224 | 70990-0 | CONTR SERV-INTRSTATE GRASS CUT | 303,253 | 280,073 | 82,354 | 280,073 | 310,073 | 10.71 % |
| 2595224 | 72600-0 | TRANSPORTATION | 401,900 | 398,887 | 899 | 398,887 | 398,887 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 994,864 | 1,378,735 | 410,881 | 1,262,892 | 1,286,735 | -6.67 % |
| TOTAL FUND 259 | | | 994,864 | 1,378,735 | 410,881 | 1,262,892 | 1,286,735 | -6.67 % |
| 2605224 | 50000-0 | PERSONNEL SALARIES | 1,634,820 | 2,131,221 | 815,127 | 2,122,696 | 2,675,682 | 25.55 % |
| 2605224 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 10,000 | 0 | 10,000 | 10,000 | 0.00 % |
| 2605224 | 50200-0 | OVERTIME | 180,686 | 408,447 | 90,506 | 408,947 | 417,127 | 2.13 % |
| 2605224 | 50204-0 | OVERTIME-CHRISTMAS PARADE | 1,864 | 2,077 | 2,077 | 2,077 | 2,119 | 2.02 % |
| 2605224 | 50222-0 | OVERTIME-MLK PARADE | 1,561 | 1,561 | 0 | 1,561 | 1,592 | 1.99 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|--------------------------------|------------------|-------------------|------------------|-------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 2605224 | 50300-0 | PROMOTION COSTS | 0 | 8,420 | 0 | 18,434 | 0 | -100.00 % |
| 2605224 | 50400-0 | GROUP HEALTH INSURANCE | 536,238 | 521,786 | 521,786 | 521,786 | 472,070 | -9.53 % |
| 2605224 | 50415-0 | GROUP LIFE INSURANCE | 6,853 | 13,634 | 4,704 | 13,634 | 15,731 | 15.38 % |
| 2605224 | 50430-0 | WORKERS COMP INSURANCE | 12,257 | 12,458 | 12,458 | 12,458 | 14,444 | 15.94 % |
| 2605224 | 50500-0 | RETIREMENT/MEDICARE TAX | 363,987 | 433,505 | 180,002 | 432,016 | 497,003 | 14.65 % |
| 2605224 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 17,826 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | | 2,756,092 | 3,543,109 | 1,626,660 | 3,543,609 | 4,105,768 | 15.88 % |
| 2605224 | 50600-0 | TRAINING OF PERSONNEL | 1,862 | 2,000 | 620 | 2,000 | 2,000 | 0.00 % |
| 2605224 | 50800-0 | UNIFORMS | 9,748 | 10,400 | 1,388 | 10,400 | 10,400 | 0.00 % |
| 2605224 | 51000-0 | ADMINISTRATIVE COST | 250,557 | 251,000 | 0 | 251,000 | 260,000 | 3.59 % |
| 2605224 | 60000-0 | BUILDING MAINTENANCE | 2,974 | 3,000 | 1,184 | 3,000 | 3,000 | 0.00 % |
| 2605224 | 63000-0 | EQUIPMENT MAINTENANCE | 5,273 | 6,000 | 1,531 | 6,000 | 6,000 | 0.00 % |
| 2605224 | 65000-0 | GROUNDS MAINTENANCE | 14,717 | 17,000 | 0 | 17,000 | 17,000 | 0.00 % |
| 2605224 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 3,861 | 4,000 | 982 | 4,000 | 4,000 | 0.00 % |
| 2605224 | 67000-0 | UTILITIES | 26,708 | 62,200 | 7,417 | 62,200 | 62,200 | 0.00 % |
| 2605224 | 69100-0 | RAILROAD CROSSINGS MAINTENANCE | 18,568 | 24,700 | 3,797 | 24,700 | 24,700 | 0.00 % |
| 2605224 | 69120-0 | RENT | 0 | 5,000 | 0 | 5,000 | 15,000 | 200.00 % |
| 2605224 | 70000-0 | DUES & LICENSES | 960 | 1,100 | 633 | 1,100 | 1,100 | 0.00 % |
| 2605224 | 70200-0 | POSTAGE/SHIPPING CHARGES | 94 | 200 | 0 | 200 | 200 | 0.00 % |
| 2605224 | 70300-0 | PRINTING & BINDING | 0 | 100 | 57 | 100 | 100 | 0.00 % |
| 2605224 | 70400-0 | PUBLICATION & RECORDATION | 931 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 2605224 | 70500-0 | TELECOMMUNICATIONS | 13,610 | 16,600 | 8,471 | 16,600 | 16,600 | 0.00 % |
| 2605224 | 70700-0 | TOURISM | 235 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 2605224 | 70750-0 | TOURISM-INT FESTIVAL (IN KIND) | 15,987 | 16,000 | 61 | 16,000 | 16,000 | 0.00 % |
| 2605224 | 70800-0 | TRAVEL & MEETINGS | 205 | 500 | 0 | 500 | 500 | 0.00 % |
| 2605224 | 70907-0 | CONTRACTUAL SERVICES | 311,644 | 309,125 | 45,195 | 309,125 | 309,125 | 0.00 % |
| 2605224 | 72100-0 | EQUIPMENT RENTAL | 764 | 2,000 | 960 | 2,000 | 2,000 | 0.00 % |
| 2605224 | 72600-0 | TRANSPORTATION | 398,910 | 398,886 | 379,104 | 398,886 | 398,886 | 0.00 % |
| 2605224 | 72700-0 | SUPPLIES & MATERIALS | 50,598 | 62,300 | 18,307 | 62,300 | 62,300 | 0.00 % |
| 2605224 | 78000-0 | UNINSURED LOSSES | 723,956 | 1,500 | 0 | 294,833 | 0 | -100.00 % |
| 2605224 | 89000-0 | CAPITAL OUTLAY | 7,514 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,859,676 | 1,195,611 | 469,707 | 1,488,944 | 1,213,111 | 1.46 % |
| TOTAL FUND 260 | | | 4,615,768 | 4,738,720 | 2,096,367 | 5,032,553 | 5,318,879 | 12.24 % |
| RB-TRAFFIC ENGINEERING | | | 4,497,929 | 26,621,929 | 1,469,130 | 26,722,253 | 3,913,331 | -85.30 % |
| 5910 RB-TRAFFIC ENGINEERING DEVELOP | | | 2,658,150 | 21,588,763 | 766,057 | 21,588,764 | 630,598 | -97.08 % |
| 1015910 | 50000-0 | PERSONNEL SALARIES | 305,708 | 312,914 | 140,924 | 312,914 | 326,688 | 4.40 % |
| 1015910 | 50100-0 | TEMPORARY EMPLOYEES | 48,920 | 46,407 | 21,307 | 46,407 | 46,407 | 0.00 % |
| 1015910 | 50200-0 | OVERTIME | 0 | 13,200 | 0 | 13,200 | 13,464 | 2.00 % |
| 1015910 | 50400-0 | GROUP HEALTH INSURANCE | 52,485 | 49,446 | 49,446 | 49,446 | 27,434 | -44.52 % |
| 1015910 | 50415-0 | GROUP LIFE INSURANCE | 1,293 | 1,823 | 828 | 1,823 | 1,439 | -21.06 % |
| 1015910 | 50430-0 | WORKERS COMP INSURANCE | 2,010 | 2,049 | 2,049 | 2,049 | 1,764 | -13.91 % |
| 1015910 | 50500-0 | RETIREMENT/MEDICARE TAX | 80,745 | 79,352 | 37,083 | 79,352 | 87,046 | 9.70 % |
| TOTAL PERSONNEL COSTS | | | 491,161 | 505,191 | 251,637 | 505,191 | 504,242 | -0.19 % |
| 1015910 | 50600-0 | TRAINING OF PERSONNEL | 75 | 259 | 25 | 259 | 259 | 0.00 % |
| 1015910 | 70000-0 | DUES & LICENSES | 0 | 259 | 200 | 259 | 259 | 0.00 % |
| 1015910 | 70300-0 | PRINTING & BINDING | 28 | 86 | 0 | 86 | 86 | 0.00 % |
| 1015910 | 70400-0 | PUBLICATION & RECORDATION | 0 | 1,105 | 553 | 1,105 | 1,105 | 0.00 % |
| 1015910 | 70500-0 | TELECOMMUNICATIONS | 1,220 | 2,945 | 545 | 2,945 | 2,945 | 0.00 % |
| 1015910 | 70800-0 | TRAVEL & MEETINGS | 0 | 500 | 48 | 500 | 500 | 0.00 % |
| 1015910 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,571 | 1,900 | 699 | 1,900 | 1,900 | 0.00 % |
| | | | 220 | | | | | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
|----------------------------------|--------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> |
| 1015910 | 72600-0 | 5,399 | 4,900 | 1,592 | 4,900 | 4,802 | -2.00 % |
| 1015910 | 72700-0 | 985 | 993 | 185 | 993 | 993 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 9,278 | 12,947 | 3,847 | 12,947 | 12,849 | -0.76 % |
| TOTAL FUND 101 | | 500,439 | 518,138 | 255,484 | 518,138 | 517,091 | -0.20 % |
| 1895910 | 70907-0 | 1,305,815 | 2,000,000 | 0 | 2,000,000 | 0 | -100.00 % |
| 1895910 | 89000-0 | 569,544 | 15,580,456 | 378,810 | 15,580,456 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,875,359 | 17,580,456 | 378,810 | 17,580,456 | 0 | -100.00 % |
| TOTAL FUND 189 | | 1,875,359 | 17,580,456 | 378,810 | 17,580,456 | 0 | -100.00 % |
| 2605910 | 71022-0 | 6,391 | 6,500 | 0 | 6,500 | 6,500 | 0.00 % |
| 2605910 | 89000-0 | 4,712 | 6,000 | 0 | 6,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 11,103 | 12,500 | 0 | 12,500 | 6,500 | -48.00 % |
| TOTAL FUND 260 | | 11,103 | 12,500 | 0 | 12,500 | 6,500 | -48.00 % |
| 4015910 | 50000-0 | 49,574 | 52,081 | 22,831 | 0 | 0 | -100.00 % |
| 4015910 | 50100-0 | 0 | 10,778 | 0 | 0 | 0 | -100.00 % |
| 4015910 | 50200-0 | 0 | 11,300 | 0 | 0 | 0 | -100.00 % |
| 4015910 | 50400-0 | 17,495 | 16,482 | 16,482 | 0 | 0 | -100.00 % |
| 4015910 | 50415-0 | 209 | 609 | 134 | 0 | 0 | -100.00 % |
| 4015910 | 50430-0 | 540 | 551 | 551 | 0 | 0 | -100.00 % |
| 4015910 | 50500-0 | 6,415 | 6,745 | 2,955 | 0 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 74,233 | 98,546 | 42,953 | 0 | 0 | -100.00 % |
| 4015910 | 50600-0 | 3,809 | 8,700 | 2,514 | 0 | 0 | -100.00 % |
| 4015910 | 70200-0 | 415 | 300 | 286 | 0 | 0 | -100.00 % |
| 4015910 | 70400-0 | 211 | 0 | 0 | 0 | 0 | 0.00 % |
| 4015910 | 72600-0 | 4,467 | 2,825 | 2,805 | 0 | 0 | -100.00 % |
| 4015910 | 72700-0 | 1,313 | 4,500 | 1,421 | 0 | 0 | -100.00 % |
| 4015910 | 89000-0 | 186,801 | 3,113,243 | 81,784 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 197,016 | 3,129,568 | 88,810 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 271,249 | 3,228,114 | 131,763 | 0 | 0 | -100.00 % |
| 4615910 | 50000-0 | 0 | 0 | 0 | 52,081 | 55,135 | 100.00 % |
| 4615910 | 50100-0 | 0 | 0 | 0 | 10,778 | 10,778 | 100.00 % |
| 4615910 | 50200-0 | 0 | 0 | 0 | 11,300 | 11,526 | 100.00 % |
| 4615910 | 50400-0 | 0 | 0 | 0 | 16,482 | 5,476 | 100.00 % |
| 4615910 | 50415-0 | 0 | 0 | 0 | 609 | 329 | 100.00 % |
| 4615910 | 50430-0 | 0 | 0 | 0 | 551 | 298 | 100.00 % |
| 4615910 | 50500-0 | 0 | 0 | 0 | 6,745 | 7,140 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 0 | 0 | 0 | 98,546 | 90,682 | 100.00 % |
| 4615910 | 50600-0 | 0 | 0 | 0 | 8,700 | 8,700 | 100.00 % |
| 4615910 | 70200-0 | 0 | 0 | 0 | 300 | 300 | 100.00 % |
| 4615910 | 72600-0 | 0 | 0 | 0 | 2,825 | 2,825 | 100.00 % |
| 4615910 | 72700-0 | 0 | 0 | 0 | 4,500 | 4,500 | 100.00 % |
| 4615910 | 89000-0 | 0 | 0 | 0 | 1,898,080 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 1,914,405 | 16,325 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 2,012,951 | 107,007 | 100.00 % |
| 4855910 | 89000-0 | 0 | 0 | 0 | 1,215,164 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 1,215,164 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|------------------|------------------|----------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 485 | | 0 | 0 | 0 | 1,215,164 | 0 | 0.00 % |
| 6505910 | 89000-0 CAPITAL OUTLAY | 0 | 249,555 | 0 | 249,555 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 249,555 | 0 | 249,555 | 0 | -100.00 % |
| TOTAL FUND 650 | | 0 | 249,555 | 0 | 249,555 | 0 | -100.00 % |
| 5911 RB-TRAFFIC ENGINEERING MAINT | | 1,839,779 | 5,033,166 | 703,073 | 5,133,489 | 3,282,733 | -34.78 % |
| 1015911 | 50000-0 PERSONNEL SALARIES | 370,443 | 451,011 | 170,439 | 451,011 | 538,317 | 19.36 % |
| 1015911 | 50100-0 TEMPORARY EMPLOYEES | 16,816 | 17,080 | 4,962 | 17,080 | 17,080 | 0.00 % |
| 1015911 | 50200-0 OVERTIME | 12,340 | 12,640 | 10,239 | 12,640 | 12,893 | 2.00 % |
| 1015911 | 50300-0 PROMOTION COSTS | 0 | 12,209 | 0 | 12,209 | 60,581 | 396.20 % |
| 1015911 | 50400-0 GROUP HEALTH INSURANCE | 81,545 | 76,826 | 76,826 | 76,826 | 104,368 | 35.85 % |
| 1015911 | 50415-0 GROUP LIFE INSURANCE | 1,753 | 2,464 | 1,123 | 2,464 | 3,173 | 28.77 % |
| 1015911 | 50430-0 WORKERS COMP INSURANCE | 2,193 | 2,235 | 2,235 | 2,235 | 2,907 | 30.07 % |
| 1015911 | 50500-0 RETIREMENT/MEDICARE TAX | 106,955 | 114,672 | 47,491 | 114,672 | 118,526 | 3.36 % |
| TOTAL PERSONNEL COSTS | | 592,045 | 689,137 | 313,315 | 689,137 | 857,845 | 24.48 % |
| 1015911 | 50600-0 TRAINING OF PERSONNEL | 4,709 | 6,799 | 1,545 | 6,799 | 6,799 | 0.00 % |
| 1015911 | 50800-0 UNIFORMS | 4,152 | 4,982 | 1,125 | 4,982 | 4,982 | 0.00 % |
| 1015911 | 60000-0 BUILDING MAINTENANCE | 98 | 173 | 0 | 173 | 173 | 0.00 % |
| 1015911 | 63000-0 EQUIPMENT MAINTENANCE | 0 | 259 | 0 | 259 | 259 | 0.00 % |
| 1015911 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 812 | 1,037 | 244 | 1,037 | 1,037 | 0.00 % |
| 1015911 | 67000-0 UTILITIES | 16,349 | 13,500 | 5,305 | 13,500 | 13,500 | 0.00 % |
| 1015911 | 70000-0 DUES & LICENSES | 0 | 821 | 0 | 821 | 821 | 0.00 % |
| 1015911 | 70300-0 PRINTING & BINDING | 0 | 346 | 0 | 346 | 346 | 0.00 % |
| 1015911 | 70400-0 PUBLICATION & RECORDATION | 0 | 615 | 226 | 615 | 615 | 0.00 % |
| 1015911 | 70500-0 TELECOMMUNICATIONS | 1,940 | 1,980 | 974 | 1,980 | 1,980 | 0.00 % |
| 1015911 | 70907-0 CONTRACTUAL SERVICES | 18,640 | 39,759 | 11,984 | 39,759 | 39,759 | 0.00 % |
| 1015911 | 72600-0 TRANSPORTATION | 55,260 | 45,355 | 23,099 | 45,355 | 44,448 | -2.00 % |
| 1015911 | 72700-0 SUPPLIES & MATERIALS | 1,376 | 1,613 | 1,184 | 1,613 | 1,913 | 18.60 % |
| 1015911 | 78000-0 UNINSURED LOSSES | 217,323 | 82,381 | 0 | 182,704 | 244,256 | 196.50 % |
| TOTAL NON-PERSONNEL COSTS | | 320,659 | 199,620 | 45,686 | 299,943 | 360,888 | 80.79 % |
| TOTAL FUND 101 | | 912,704 | 888,757 | 359,001 | 989,080 | 1,218,733 | 37.13 % |
| 2605911 | 72700-0 SUPPLIES & MATERIALS | 4,835 | 5,000 | 3,310 | 5,000 | 5,000 | 0.00 % |
| 2605911 | 89000-0 CAPITAL OUTLAY | 268,821 | 378,646 | 102,901 | 378,646 | 406,000 | 7.22 % |
| TOTAL NON-PERSONNEL COSTS | | 273,656 | 383,646 | 106,211 | 383,646 | 411,000 | 7.13 % |
| TOTAL FUND 260 | | 273,656 | 383,646 | 106,211 | 383,646 | 411,000 | 7.13 % |
| 4015911 | 89000-0 CAPITAL OUTLAY | 653,419 | 3,760,763 | 237,861 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 653,419 | 3,760,763 | 237,861 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 653,419 | 3,760,763 | 237,861 | 0 | 0 | -100.00 % |
| 4615911 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 1,394,175 | 255,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 1,394,175 | 255,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 1,394,175 | 255,000 | 100.00 % |
| 4855911 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 2,366,588 | 1,398,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,366,588 | 1,398,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 2,366,588 | 1,398,000 | 100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|--------------------------------------|-------------|--------------------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| CODE | EXPENDITURE | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| RB-TRAFFIC SIGNALS MAINT | | | 1,330,082 | 2,338,374 | 965,195 | 2,299,978 | 1,853,070 | -20.75 % |
| 5930 RB-TRAFFIC SIGNALS MAINT | | | 1,330,082 | 2,338,374 | 965,195 | 2,299,978 | 1,853,070 | -20.75 % |
| 1015930 | 50000-0 | PERSONNEL SALARIES | 308,091 | 409,763 | 169,431 | 409,763 | 455,980 | 11.28 % |
| 1015930 | 50200-0 | OVERTIME | 20,743 | 50,759 | 13,537 | 51,759 | 52,794 | 4.01 % |
| 1015930 | 50300-0 | PROMOTION COSTS | 0 | 32,936 | 0 | 32,936 | 21,967 | -33.30 % |
| 1015930 | 50400-0 | GROUP HEALTH INSURANCE | 64,168 | 49,392 | 49,392 | 49,392 | 60,398 | 22.28 % |
| 1015930 | 50415-0 | GROUP LIFE INSURANCE | 1,267 | 2,090 | 1,005 | 2,090 | 2,629 | 25.79 % |
| 1015930 | 50430-0 | WORKERS COMP INSURANCE | 2,021 | 1,927 | 1,927 | 1,927 | 2,464 | 27.87 % |
| 1015930 | 50500-0 | RETIREMENT/MEDICARE TAX | 73,789 | 85,111 | 39,319 | 85,111 | 88,893 | 4.44 % |
| TOTAL PERSONNEL COSTS | | | 470,079 | 631,978 | 274,611 | 632,978 | 685,125 | 8.41 % |
| 1015930 | 50600-0 | TRAINING OF PERSONNEL | 6,553 | 7,202 | 0 | 7,202 | 7,202 | 0.00 % |
| 1015930 | 50800-0 | UNIFORMS | 444 | 605 | 324 | 605 | 605 | 0.00 % |
| 1015930 | 60000-0 | BUILDING MAINTENANCE | 136 | 259 | 0 | 259 | 259 | 0.00 % |
| 1015930 | 63000-0 | EQUIPMENT MAINTENANCE | 1,488 | 3,259 | 1,436 | 3,259 | 3,259 | 0.00 % |
| 1015930 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 6,406 | 7,475 | 3,519 | 7,475 | 7,475 | 0.00 % |
| 1015930 | 67000-0 | UTILITIES | 44,125 | 40,000 | 17,058 | 40,000 | 40,000 | 0.00 % |
| 1015930 | 67085-0 | UTILITIES-TRAFFIC SIGNAL IP | 267,542 | 275,280 | 136,975 | 275,280 | 275,280 | 0.00 % |
| 1015930 | 70000-0 | DUES & LICENSES | 0 | 216 | 0 | 216 | 216 | 0.00 % |
| 1015930 | 70200-0 | POSTAGE/SHIPPING CHARGES | 596 | 1,302 | 353 | 302 | 502 | -61.44 % |
| 1015930 | 70300-0 | PRINTING & BINDING | 0 | 129 | 0 | 129 | 129 | 0.00 % |
| 1015930 | 70400-0 | PUBLICATION & RECORDATION | 0 | 211 | 211 | 211 | 211 | 0.00 % |
| 1015930 | 70500-0 | TELECOMMUNICATIONS | 4,314 | 5,100 | 2,476 | 5,100 | 6,100 | 19.61 % |
| 1015930 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,149 | 1,000 | 553 | 1,000 | 1,000 | 0.00 % |
| 1015930 | 70907-0 | CONTRACTUAL SERVICES | 393 | 1,598 | 196 | 1,598 | 1,598 | 0.00 % |
| 1015930 | 72600-0 | TRANSPORTATION | 25,091 | 34,163 | 10,896 | 34,163 | 33,480 | -2.00 % |
| 1015930 | 72700-0 | SUPPLIES & MATERIALS | 3,201 | 4,912 | 2,410 | 4,912 | 4,912 | 0.00 % |
| 1015930 | 78000-0 | UNINSURED LOSSES | 17,353 | 38,396 | 0 | 0 | 111,217 | 189.66 % |
| TOTAL NON-PERSONNEL COSTS | | | 378,791 | 421,107 | 176,407 | 381,711 | 493,445 | 17.18 % |
| TOTAL FUND 101 | | | 848,870 | 1,053,085 | 451,018 | 1,014,689 | 1,178,570 | 11.92 % |
| 2605930 | 89000-0 | CAPITAL OUTLAY | 15,863 | 4,137 | 2,906 | 4,137 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 15,863 | 4,137 | 2,906 | 4,137 | 0 | -100.00 % |
| TOTAL FUND 260 | | | 15,863 | 4,137 | 2,906 | 4,137 | 0 | -100.00 % |
| 4015930 | 89000-0 | CAPITAL OUTLAY | 465,349 | 1,281,152 | 511,271 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 465,349 | 1,281,152 | 511,271 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 465,349 | 1,281,152 | 511,271 | 0 | 0 | -100.00 % |
| 4615930 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 1,131,152 | 106,500 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 1,131,152 | 106,500 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 1,131,152 | 106,500 | 100.00 % |
| 4855930 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 150,000 | 568,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 150,000 | 568,000 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 150,000 | 568,000 | 100.00 % |
| RB-TRANSIT OPERATIONS | | | 5,705,679 | 16,361,884 | 2,469,089 | 16,706,267 | 6,491,576 | -60.33 % |
| 5940 RB-TRANSIT OPERATIONS | | | 5,705,679 | 16,361,884 | 2,469,089 | 16,706,267 | 6,491,576 | -60.33 % |
| 1285940 | 61000-0 | CONTRACT CONSTRUCTION COST | 0 | 3,400 | 0 | 3,400 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1285940 | 89000-0 | 0 | 26,152 | 0 | 26,152 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 29,552 | 0 | 29,552 | 0 | -100.00 % |
| TOTAL FUND 128 | | 0 | 29,552 | 0 | 29,552 | 0 | -100.00 % |
| 1875940 | 89000-0 | 1,092,162 | 9,978,023 | 496,491 | 9,978,023 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,092,162 | 9,978,023 | 496,491 | 9,978,023 | 0 | -100.00 % |
| TOTAL FUND 187 | | 1,092,162 | 9,978,023 | 496,491 | 9,978,023 | 0 | -100.00 % |
| 2035940 | 50000-0 | 716,345 | 987,024 | 292,848 | 987,024 | 1,242,657 | 25.90 % |
| 2035940 | 50100-0 | 49,625 | 58,250 | 21,462 | 88,250 | 96,250 | 65.24 % |
| 2035940 | 50115-0 | 62,222 | 80,080 | 28,665 | 80,080 | 80,080 | 0.00 % |
| 2035940 | 50200-0 | 428,133 | 377,900 | 175,739 | 457,900 | 450,000 | 19.08 % |
| 2035940 | 50225-0 | 159,702 | 112,560 | 75,222 | 112,560 | 114,811 | 2.00 % |
| 2035940 | 50243-0 | 16,454 | 15,000 | 5,924 | 15,000 | 15,300 | 2.00 % |
| 2035940 | 50400-0 | 303,286 | 307,844 | 307,844 | 307,844 | 252,922 | -17.84 % |
| 2035940 | 50415-0 | 2,961 | 7,734 | 1,638 | 7,734 | 7,265 | -6.06 % |
| 2035940 | 50430-0 | 6,940 | 7,165 | 7,165 | 7,165 | 6,707 | -6.39 % |
| 2035940 | 50500-0 | 176,835 | 122,256 | 70,941 | 122,256 | 217,897 | 78.23 % |
| 2035940 | 50900-0 | 468 | 19,414 | 712 | 19,414 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 1,922,971 | 2,095,227 | 988,160 | 2,205,227 | 2,483,889 | 18.55 % |
| 2035940 | 50600-0 | 9,682 | 7,565 | 679 | 7,565 | 7,565 | 0.00 % |
| 2035940 | 50800-0 | 3,918 | 7,000 | 2,278 | 7,000 | 7,000 | 0.00 % |
| 2035940 | 51000-0 | 413,256 | 415,000 | 0 | 402,758 | 415,000 | 0.00 % |
| 2035940 | 54070-0 | 24,375 | 22,539 | 14,973 | 22,539 | 22,539 | 0.00 % |
| 2035940 | 60000-0 | 7,244 | 9,000 | 5,079 | 9,000 | 9,000 | 0.00 % |
| 2035940 | 65000-0 | 4,779 | 5,129 | 1,828 | 5,129 | 5,129 | 0.00 % |
| 2035940 | 66000-0 | 5,934 | 12,552 | 6,672 | 12,552 | 12,552 | 0.00 % |
| 2035940 | 67000-0 | 16,768 | 25,000 | 7,910 | 25,000 | 25,000 | 0.00 % |
| 2035940 | 70000-0 | 1,857 | 2,074 | 0 | 2,074 | 2,074 | 0.00 % |
| 2035940 | 70123-614 | 78,979 | 129,383 | 95,200 | 129,383 | 98,052 | -24.22 % |
| 2035940 | 70200-0 | 632 | 864 | 369 | 864 | 864 | 0.00 % |
| 2035940 | 70300-0 | 2,020 | 5,000 | 2,304 | 5,000 | 5,000 | 0.00 % |
| 2035940 | 70400-0 | 636 | 500 | 133 | 500 | 500 | 0.00 % |
| 2035940 | 70500-0 | 17,299 | 16,800 | 8,854 | 16,800 | 16,800 | 0.00 % |
| 2035940 | 70800-0 | 295 | 100 | 97 | 100 | 100 | 0.00 % |
| 2035940 | 70902-0 | 3,529 | 2,000 | 1,606 | 2,000 | 2,000 | 0.00 % |
| 2035940 | 70907-0 | 118,207 | 182,145 | 142,723 | 72,145 | 76,145 | -58.20 % |
| 2035940 | 71003-0 | 697,170 | 900,000 | 100,328 | 900,000 | 1,005,000 | 11.67 % |
| 2035940 | 72600-0 | 735,145 | 968,000 | 442,315 | 968,000 | 980,000 | 1.24 % |
| 2035940 | 72626-0 | 116,685 | 135,000 | 22,528 | 135,000 | 120,000 | -11.11 % |
| 2035940 | 72700-0 | 5,694 | 7,900 | 1,967 | 7,900 | 10,000 | 26.58 % |
| 2035940 | 78000-0 | 422,982 | 512,840 | 0 | 869,465 | 547,367 | 6.73 % |
| TOTAL NON-PERSONNEL COSTS | | 2,687,086 | 3,366,391 | 857,843 | 3,600,774 | 3,367,687 | 0.04 % |
| TOTAL FUND 203 | | 4,610,057 | 5,461,618 | 1,846,003 | 5,806,001 | 5,851,576 | 7.14 % |
| 4015940 | 89000-0 | 3,460 | 892,691 | 126,595 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 3,460 | 892,691 | 126,595 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 3,460 | 892,691 | 126,595 | 0 | 0 | -100.00 % |
| 4615940 | 89000-0 | 0 | 0 | 0 | 747,741 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|----------------------------------|---------------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 747,741 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 747,741 | 0 | 0.00 % |
| 4855940 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 144,950 | 640,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 144,950 | 640,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 144,950 | 640,000 | 100.00 % |
| RB-PARKING PROGRAM | | 1,223,431 | 2,213,847 | 660,929 | 2,160,064 | 1,706,389 | -22.92 % |
| 5950 RB-PARKING PROGRAM | | 1,223,431 | 2,213,847 | 660,929 | 2,160,064 | 1,706,389 | -22.92 % |
| 2645950 | 89000-0 CAPITAL OUTLAY | 32,309 | 67,691 | 3,566 | 67,691 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 32,309 | 67,691 | 3,566 | 67,691 | 0 | -100.00 % |
| TOTAL FUND 264 | | 32,309 | 67,691 | 3,566 | 67,691 | 0 | -100.00 % |
| 2965950 | 50000-0 PERSONNEL SALARIES | 35,423 | 0 | 0 | 0 | 0 | 0.00 % |
| 2965950 | 50100-0 TEMPORARY EMPLOYEES | 7,054 | 4,911 | 0 | 4,911 | 4,911 | 0.00 % |
| 2965950 | 50200-0 OVERTIME | 3,675 | 2,346 | 0 | 2,346 | 2,393 | 2.00 % |
| 2965950 | 50400-0 GROUP HEALTH INSURANCE | 13,368 | 0 | 0 | 0 | 0 | 0.00 % |
| 2965950 | 50415-0 GROUP LIFE INSURANCE | 148 | 0 | 0 | 0 | 0 | 0.00 % |
| 2965950 | 50430-0 WORKERS COMP INSURANCE | 402 | 0 | 0 | 0 | 0 | 0.00 % |
| 2965950 | 50500-0 RETIREMENT/MEDICARE TAX | 9,673 | 0 | 0 | 0 | 752 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 69,743 | 7,257 | 0 | 7,257 | 8,056 | 11.01 % |
| 2965950 | 50805-0 UNIFORMS-BUCHANAN GARAGE | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 2965950 | 51000-0 ADMINISTRATIVE COST | 12,756 | 80,000 | 0 | 15,597 | 20,000 | -75.00 % |
| 2965950 | 60050-0 BUILDING MAINTENANCE | 974 | 5,000 | 3,396 | 5,000 | 5,000 | 0.00 % |
| 2965950 | 63010-0 EQUIPMENT MAINTENANCE | 26 | 500 | 0 | 500 | 500 | 0.00 % |
| 2965950 | 67020-0 UTILITIES-BUCHANAN GARAGE | 11,407 | 13,000 | 5,072 | 13,000 | 13,000 | 0.00 % |
| 2965950 | 70123-614 OTHER INSURANCE PREMIUMS-RM | 0 | 53,991 | 39,750 | 53,991 | 40,941 | -24.17 % |
| 2965950 | 70200-0 POSTAGE/SHIPPING CHARGES | 0 | 2,682 | 0 | 2,682 | 2,682 | 0.00 % |
| 2965950 | 70300-0 PRINTING & BINDING | 387 | 3,063 | 519 | 3,063 | 3,063 | 0.00 % |
| 2965950 | 70500-0 TELECOMMUNICATIONS | 16,027 | 23,733 | 0 | 23,733 | 23,733 | 0.00 % |
| 2965950 | 70907-0 CONTRACTUAL SERVICES | 23,864 | 15,332 | 2,692 | 15,332 | 40,332 | 163.06 % |
| 2965950 | 70915-0 CONTR SERV-CREDIT CARD EXP | 2,571 | 26,252 | 950 | 26,252 | 26,252 | 0.00 % |
| 2965950 | 70991-0 CONTR SERV-ADJUDICATORS | 0 | 4,614 | 0 | 4,614 | 4,614 | 0.00 % |
| 2965950 | 72600-0 TRANSPORTATION | 4,142 | 5,213 | 3,680 | 5,213 | 5,213 | 0.00 % |
| 2965950 | 72715-0 SUP & MAT-BUCHANAN GARAGE | 729 | 2,000 | 57 | 2,000 | 2,000 | 0.00 % |
| 2965950 | 72870-0 SUP & MAT-VANDALISM | 0 | 432 | 0 | 432 | 432 | 0.00 % |
| 2965950 | 78000-0 UNINSURED LOSSES | 0 | 0 | 0 | 156 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 72,883 | 236,312 | 56,116 | 172,065 | 188,262 | -20.33 % |
| TOTAL FUND 296 | | 142,626 | 243,569 | 56,116 | 179,322 | 196,318 | -19.40 % |
| 2975950 | 50000-0 PERSONNEL SALARIES | 230,161 | 327,375 | 136,361 | 327,375 | 378,167 | 15.51 % |
| 2975950 | 50100-0 TEMPORARY EMPLOYEES | 7,975 | 16,439 | 3,115 | 16,439 | 16,439 | 0.00 % |
| 2975950 | 50200-0 OVERTIME | 12,698 | 19,854 | 10,476 | 19,854 | 25,251 | 27.18 % |
| 2975950 | 50225-0 OVERTIME-POLICE SECURITY | 61,063 | 60,343 | 33,164 | 60,343 | 68,550 | 13.60 % |
| 2975950 | 50400-0 GROUP HEALTH INSURANCE | 44,752 | 82,356 | 82,356 | 82,356 | 54,760 | -33.51 % |
| 2975950 | 50415-0 GROUP LIFE INSURANCE | 979 | 1,898 | 748 | 1,898 | 2,236 | 17.81 % |
| 2975950 | 50430-0 WORKERS COMP INSURANCE | 1,344 | 1,790 | 1,790 | 1,790 | 2,041 | 14.02 % |
| 2975950 | 50500-0 RETIREMENT/MEDICARE TAX | 56,662 | 73,833 | 32,429 | 73,833 | 86,754 | 17.50 % |
| TOTAL PERSONNEL COSTS | | 415,634 | 583,888 | 300,439 | 583,888 | 634,198 | 8.62 % |
| 2975950 | 50800-0 UNIFORMS | 956 | 1,580 | 20 | 1,580 | 1,830 | 15.82 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2975950 | 51000-0 | 179,545 | 180,000 | 0 | 180,000 | 180,000 | 0.00 % |
| 2975950 | 54070-0 | 1,227 | 1,550 | 646 | 1,550 | 1,550 | 0.00 % |
| 2975950 | 60000-0 | 5,913 | 20,688 | 6,660 | 20,688 | 20,688 | 0.00 % |
| 2975950 | 60068-0 | 0 | 216 | 0 | 216 | 216 | 0.00 % |
| 2975950 | 63000-0 | 192 | 1,148 | 215 | 1,148 | 1,148 | 0.00 % |
| 2975950 | 63065-0 | 0 | 173 | 0 | 173 | 173 | 0.00 % |
| 2975950 | 66000-0 | 12,506 | 21,000 | 5,511 | 21,000 | 21,000 | 0.00 % |
| 2975950 | 67000-0 | 15,713 | 36,000 | 5,882 | 36,000 | 36,000 | 0.00 % |
| 2975950 | 70000-0 | 590 | 1,000 | 0 | 1,000 | 1,500 | 50.00 % |
| 2975950 | 70123-614 | 76,800 | 93,106 | 68,530 | 93,106 | 69,994 | -24.82 % |
| 2975950 | 70200-0 | 2,397 | 4,982 | 1,327 | 4,982 | 4,982 | 0.00 % |
| 2975950 | 70300-0 | 5,141 | 7,689 | 1,912 | 7,689 | 7,689 | 0.00 % |
| 2975950 | 70500-0 | 31,265 | 54,076 | 16,411 | 54,076 | 54,076 | 0.00 % |
| 2975950 | 70907-0 | 26,895 | 21,332 | 8,119 | 21,332 | 21,332 | 0.00 % |
| 2975950 | 70915-0 | 49,796 | 38,748 | 24,178 | 38,748 | 38,748 | 0.00 % |
| 2975950 | 70991-0 | 3,274 | 8,570 | 1,354 | 8,570 | 8,570 | 0.00 % |
| 2975950 | 72600-0 | 9,985 | 9,682 | 1,128 | 9,682 | 9,488 | -2.00 % |
| 2975950 | 72700-0 | 4,716 | 5,456 | 1,871 | 5,456 | 5,456 | 0.00 % |
| 2975950 | 72870-0 | 0 | 432 | 0 | 432 | 432 | 0.00 % |
| 2975950 | 78000-0 | 24,500 | 32,101 | 0 | 42,564 | 81,001 | 152.33 % |
| TOTAL NON-PERSONNEL COSTS | | 451,411 | 539,529 | 143,764 | 549,992 | 565,873 | 4.88 % |
| TOTAL FUND 297 | | 867,045 | 1,123,417 | 444,203 | 1,133,880 | 1,200,071 | 6.82 % |
| 4015950 | 89000-0 | 181,451 | 779,170 | 157,044 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 181,451 | 779,170 | 157,044 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 181,451 | 779,170 | 157,044 | 0 | 0 | -100.00 % |
| 4615950 | 89000-0 | 0 | 0 | 0 | 581,383 | 300,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 581,383 | 300,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 581,383 | 300,000 | 100.00 % |
| 4855950 | 89000-0 | 0 | 0 | 0 | 197,788 | 10,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 197,788 | 10,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 197,788 | 10,000 | 100.00 % |
| TOTAL TRAFFIC, ROADS AND BRIDGES DEPARTMENT | | 22,245,110 | 61,762,707 | 10,875,435 | 62,224,853 | 25,884,376 | -58.09 % |

PARKS, ARTS, RECREATION, CULTURE (PARC)

PARC exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental development.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 3,909,396 | 4,266,651 | 1,894,806 | 4,308,033 | 5,312,263 | 24.51 % |
| EMPLOYEE BENEFITS | 873,111 | 828,030 | 814,986 | 828,030 | 824,301 | -0.45 % |
| RETIREMENT SYSTEM | 692,634 | 640,823 | 323,913 | 640,823 | 881,071 | 37.49 % |
| ACCRUED SICK/ANNUAL | 161,521 | - | 50,668 | - | 1,400 | 100.00 % |
| PURCHASED SERVICES | 5,799,981 | 6,320,338 | 3,013,138 | 6,282,326 | 6,392,344 | 1.14 % |
| MATERIALS & SUPPLIES | 670,856 | 583,215 | 263,818 | 579,845 | 644,381 | 10.49 % |
| INTERNAL APPROPRIATIONS | 272,198 | 619,591 | - | 610,789 | 209,150 | -66.24 % |
| EXTERNAL APPROPRIATIONS | 202,062 | 105,580 | 101,452 | 105,580 | 3,773 | -96.43 % |
| UNINSURED LOSSES | 142,216 | 166,971 | 2,993 | 225,408 | 166,201 | -0.46 % |
| MISCELLANEOUS EXPENSE | 14,938 | 35,000 | - | 35,000 | 35,000 | 0.00 % |
| CAPITAL OUTLAY | 3,566,558 | 17,658,998 | 2,703,291 | 17,659,004 | 2,355,500 | -86.66 % |
| Total Expenditures | 16,305,471 | 31,225,197 | 9,169,065 | 31,274,838 | 16,825,384 | -46.12 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---|-------------|--------------------------------|-------------------|------------------|-------------------|------------------|------------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| PR-DIRECTOR'S OFFICE | | 652,827 | 831,296 | 425,816 | 851,827 | 725,390 | -12.74 % | |
| 6100 PR-DIRECTOR'S OFFICE | | 652,827 | 831,296 | 425,816 | 851,827 | 725,390 | -12.74 % | |
| 2016100 | 50000-0 | PERSONNEL SALARIES | 244,553 | 257,120 | 120,206 | 257,120 | 273,257 | 6.28 % |
| 2016100 | 50200-0 | OVERTIME | 548 | 792 | 394 | 792 | 808 | 2.02 % |
| 2016100 | 50400-0 | GROUP HEALTH INSURANCE | 34,990 | 32,964 | 32,964 | 32,964 | 38,494 | 16.78 % |
| 2016100 | 50415-0 | GROUP LIFE INSURANCE | 907 | 1,121 | 549 | 1,121 | 1,218 | 8.65 % |
| 2016100 | 50430-0 | WORKERS COMP INSURANCE | 1,362 | 1,388 | 1,388 | 1,388 | 1,476 | 6.34 % |
| 2016100 | 50500-0 | RETIREMENT/MEDICARE TAX | 75,486 | 79,579 | 30,467 | 79,579 | 51,668 | -35.07 % |
| TOTAL PERSONNEL COSTS | | 357,846 | 372,964 | 185,968 | 372,964 | 366,921 | -1.62 % | |
| 2016100 | 50925-0 | VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 2,080 | 6,000 | 6,000 | 0.00 % |
| 2016100 | 70000-0 | DUES & LICENSES | 0 | 346 | 0 | 346 | 346 | 0.00 % |
| 2016100 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 199,545 | 303,560 | 235,448 | 303,560 | 235,005 | -22.58 % |
| 2016100 | 70200-0 | POSTAGE/SHIPPING CHARGES | 28 | 225 | 5 | 225 | 225 | 0.00 % |
| 2016100 | 70500-0 | TELECOMMUNICATIONS | 654 | 3,150 | 252 | 3,150 | 3,150 | 0.00 % |
| 2016100 | 70800-0 | TRAVEL & MEETINGS | 131 | 1,500 | 657 | 1,500 | 1,500 | 0.00 % |
| 2016100 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 2,324 | 3,321 | 1,406 | 3,321 | 3,321 | 0.00 % |
| 2016100 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 10,469 | 0 | 10,469 | 10,469 | 0.00 % |
| 2016100 | 78000-0 | UNINSURED LOSSES | 86,276 | 119,761 | 0 | 140,292 | 88,453 | -26.14 % |
| TOTAL NON-PERSONNEL COSTS | | 294,981 | 448,332 | 239,848 | 468,863 | 348,469 | -22.27 % | |
| TOTAL FUND 201 | | 652,827 | 821,296 | 425,816 | 841,827 | 715,390 | -12.89 % | |
| 4016100 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 10,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 10,000 | 0 | 0 | 0 | -100.00 % | |
| TOTAL FUND 401 | | 0 | 10,000 | 0 | 0 | 0 | -100.00 % | |
| 4616100 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 0 | 0 | 10,000 | 10,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 10,000 | 10,000 | 100.00 % | |
| TOTAL FUND 461 | | 0 | 0 | 0 | 10,000 | 10,000 | 100.00 % | |
| PR-OPERATIONS & MAINTENANCE | | 3,183,206 | 16,155,298 | 2,463,191 | 16,155,298 | 2,970,268 | -81.61 % | |
| 6120 PR-OPERATIONS & MAINTENANCE | | 3,183,206 | 16,155,298 | 2,463,191 | 16,155,298 | 2,970,268 | -81.61 % | |
| 1276120 | 89000-0 | CAPITAL OUTLAY | 0 | 3,700,000 | 500,000 | 3,700,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 3,700,000 | 500,000 | 3,700,000 | 0 | -100.00 % | |
| TOTAL FUND 127 | | 0 | 3,700,000 | 500,000 | 3,700,000 | 0 | -100.00 % | |
| 2016120 | 50000-0 | PERSONNEL SALARIES | 949,197 | 955,495 | 482,507 | 955,495 | 1,329,068 | 39.10 % |
| 2016120 | 50100-0 | TEMPORARY EMPLOYEES | 4,746 | 7,500 | 0 | 7,500 | 7,500 | 0.00 % |
| 2016120 | 50200-0 | OVERTIME | 4,070 | 5,000 | 1,294 | 5,000 | 5,100 | 2.00 % |
| 2016120 | 50400-0 | GROUP HEALTH INSURANCE | 238,764 | 224,948 | 224,948 | 224,948 | 208,358 | -7.38 % |
| 2016120 | 50415-0 | GROUP LIFE INSURANCE | 3,818 | 6,493 | 2,764 | 6,493 | 7,627 | 17.46 % |
| 2016120 | 50430-0 | WORKERS COMP INSURANCE | 6,044 | 6,108 | 6,108 | 6,108 | 7,174 | 17.45 % |
| 2016120 | 50500-0 | RETIREMENT/MEDICARE TAX | 162,630 | 134,179 | 81,104 | 134,179 | 216,459 | 61.32 % |
| 2016120 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 57,449 | 0 | 50,668 | 0 | 1,400 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 1,426,718 | 1,339,723 | 849,393 | 1,339,723 | 1,782,686 | 33.06 % | |
| 2016120 | 50600-0 | TRAINING OF PERSONNEL | 1,384 | 2,500 | 0 | 2,500 | 2,500 | 0.00 % |
| 2016120 | 50800-0 | UNIFORMS | 4,934 | 10,503 | 4,140 | 10,503 | 10,503 | 0.00 % |
| 2016120 | 63000-0 | EQUIPMENT MAINTENANCE | 7,673 | 6,030 | 2,257 | 6,030 | 6,030 | 0.00 % |
| 2016120 | 65000-0 | GROUND MAINTENANCE | 14,900 | 9,000 | 3,433 | 9,000 | 29,000 | 222.22 % |
| 2016120 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 22,000 | 15,042 | 7,158 | 15,042 | 19,042 | 26.59 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|----------------------------------|---------|-----------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 2016120 | 67000-0 | UTILITIES | 303,502 | 362,000 | 121,779 | 362,000 | 362,000 | 0.00 % |
| 2016120 | 70200-0 | POSTAGE/SHIPPING CHARGES | 1 | 50 | 1 | 50 | 50 | 0.00 % |
| 2016120 | 70500-0 | TELECOMMUNICATIONS | 6,187 | 8,010 | 2,977 | 8,010 | 7,510 | -6.24 % |
| 2016120 | 70907-0 | CONTRACTUAL SERVICES | 87,198 | 130,979 | 42,988 | 130,979 | 160,979 | 22.90 % |
| 2016120 | 71017-0 | CONTR SERV-PROJECT GEAX MOW | 162,475 | 165,604 | 47,250 | 165,604 | 165,604 | 0.00 % |
| 2016120 | 72100-0 | EQUIPMENT RENTAL | 6,905 | 2,500 | 0 | 2,500 | 8,500 | 240.00 % |
| 2016120 | 72600-0 | TRANSPORTATION | 248,652 | 190,500 | 87,067 | 190,500 | 186,690 | -2.00 % |
| 2016120 | 72700-0 | SUPPLIES & MATERIALS | 28,326 | 30,041 | 13,788 | 30,041 | 32,041 | 6.66 % |
| TOTAL NON-PERSONNEL COSTS | | | 894,137 | 932,759 | 332,838 | 932,759 | 990,449 | 6.18 % |
| TOTAL FUND 201 | | | 2,320,855 | 2,272,482 | 1,182,231 | 2,272,482 | 2,773,135 | 22.03 % |
| 2416120 | 71017-0 | CONTR SERV-PROJECT GEAX MOW | 25,240 | 40,000 | 8,220 | 40,000 | 32,000 | -20.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 25,240 | 40,000 | 8,220 | 40,000 | 32,000 | -20.00 % |
| TOTAL FUND 241 | | | 25,240 | 40,000 | 8,220 | 40,000 | 32,000 | -20.00 % |
| 2746120 | 89000-0 | CAPITAL OUTLAY | 9,033 | 26,781 | 9,234 | 26,781 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 9,033 | 26,781 | 9,234 | 26,781 | 0 | -100.00 % |
| TOTAL FUND 274 | | | 9,033 | 26,781 | 9,234 | 26,781 | 0 | -100.00 % |
| 2766120 | 67000-0 | UTILITIES | 2,902 | 17,972 | 4,509 | 17,972 | 17,972 | 0.00 % |
| 2766120 | 70907-0 | CONTRACTUAL SERVICES | 524 | 2,161 | 786 | 2,161 | 2,161 | 0.00 % |
| 2766120 | 89000-0 | CAPITAL OUTLAY | 0 | 530,410 | 500 | 530,410 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 3,426 | 550,543 | 5,795 | 550,543 | 20,133 | -96.34 % |
| TOTAL FUND 276 | | | 3,426 | 550,543 | 5,795 | 550,543 | 20,133 | -96.34 % |
| 4016120 | 89000-0 | CAPITAL OUTLAY | 659,496 | 6,202,648 | 244,874 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 659,496 | 6,202,648 | 244,874 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 659,496 | 6,202,648 | 244,874 | 0 | 0 | -100.00 % |
| 4616120 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 4,240,584 | 100,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 4,240,584 | 100,000 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 4,240,584 | 100,000 | 100.00 % |
| 4856120 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 1,962,064 | 45,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 1,962,064 | 45,000 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 1,962,064 | 45,000 | 100.00 % |
| 6506120 | 89000-0 | CAPITAL OUTLAY | 113,136 | 3,329,864 | 479,469 | 3,329,864 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 113,136 | 3,329,864 | 479,469 | 3,329,864 | 0 | -100.00 % |
| TOTAL FUND 650 | | | 113,136 | 3,329,864 | 479,469 | 3,329,864 | 0 | -100.00 % |
| 6516120 | 89000-0 | CAPITAL OUTLAY | 52,020 | 32,980 | 33,368 | 32,980 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 52,020 | 32,980 | 33,368 | 32,980 | 0 | -100.00 % |
| TOTAL FUND 651 | | | 52,020 | 32,980 | 33,368 | 32,980 | 0 | -100.00 % |
| PR-ATHLETIC PROGRAMS | | | 611,992 | 1,087,273 | 284,120 | 1,087,275 | 765,355 | -29.61 % |
| 6130 PR-ATHLETIC PROGRAMS | | | 448,732 | 810,004 | 245,897 | 810,004 | 560,029 | -30.86 % |
| 2016130 | 50000-0 | PERSONNEL SALARIES | 206,176 | 241,073 | 109,263 | 241,073 | 265,222 | 10.02 % |
| 2016130 | 50100-0 | TEMPORARY EMPLOYEES | 16,674 | 8,712 | 639 | 41,712 | 21,712 | 149.22 % |
| 2016130 | 50400-0 | GROUP HEALTH INSURANCE | 46,673 | 38,440 | 38,440 | 38,440 | 38,440 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2016130 | 50415-0 | 851 | 1,433 | 646 | 1,433 | 1,551 | 8.23 % |
| 2016130 | 50430-0 | 1,351 | 1,301 | 1,301 | 1,301 | 1,432 | 10.07 % |
| 2016130 | 50500-0 | 46,934 | 50,263 | 22,930 | 50,263 | 57,025 | 13.45 % |
| TOTAL PERSONNEL COSTS | | 318,659 | 341,222 | 173,219 | 374,222 | 385,382 | 12.94 % |
| 2016130 | 50800-0 | 0 | 0 | 0 | 0 | 1,000 | 100.00 % |
| 2016130 | 57020-0 | 39,303 | 53,387 | 19,220 | 43,387 | 51,387 | -3.75 % |
| 2016130 | 70030-0 | 1,871 | 19,000 | 2,407 | 19,000 | 19,000 | 0.00 % |
| 2016130 | 70123-0 | 0 | 23,401 | 0 | 23,401 | 23,401 | 0.00 % |
| 2016130 | 70200-0 | 1 | 200 | 0 | 200 | 200 | 0.00 % |
| 2016130 | 70300-0 | 2,146 | 1,910 | 1,506 | 1,910 | 1,910 | 0.00 % |
| 2016130 | 70400-0 | 0 | 240 | 118 | 240 | 240 | 0.00 % |
| 2016130 | 70500-0 | 501 | 4,500 | 789 | 4,500 | 4,500 | 0.00 % |
| 2016130 | 70700-0 | 1,700 | 1,700 | 1,600 | 1,700 | 1,700 | 0.00 % |
| 2016130 | 70800-0 | 0 | 2,500 | 484 | 500 | 3,000 | 20.00 % |
| 2016130 | 70907-0 | 33,326 | 56,875 | 27,833 | 40,875 | 40,875 | -28.13 % |
| 2016130 | 72600-0 | 5,256 | 6,500 | 5,313 | 6,500 | 6,370 | -2.00 % |
| 2016130 | 72700-0 | 846 | 2,000 | 1,299 | 2,000 | 2,000 | 0.00 % |
| 2016130 | 80795-0 | 4,198 | 10,064 | 3,093 | 5,064 | 8,064 | -19.87 % |
| TOTAL NON-PERSONNEL COSTS | | 89,148 | 182,277 | 63,662 | 149,277 | 163,647 | -10.22 % |
| TOTAL FUND 201 | | 407,807 | 523,499 | 236,881 | 523,499 | 549,029 | 4.88 % |
| 2416130 | 70123-0 | 0 | 11,000 | 0 | 11,000 | 11,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 11,000 | 0 | 11,000 | 11,000 | 0.00 % |
| TOTAL FUND 241 | | 0 | 11,000 | 0 | 11,000 | 11,000 | 0.00 % |
| 4016130 | 89000-0 | 40,925 | 275,505 | 9,016 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 40,925 | 275,505 | 9,016 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 40,925 | 275,505 | 9,016 | 0 | 0 | -100.00 % |
| 4616130 | 89000-0 | 0 | 0 | 0 | 250,000 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 250,000 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 250,000 | 0 | 0.00 % |
| 4856130 | 89000-0 | 0 | 0 | 0 | 25,505 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 25,505 | 0 | 0.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 25,505 | 0 | 0.00 % |
| 6131 PR-AP-SWIMMING | | 89,224 | 189,421 | 18,704 | 189,422 | 133,390 | -29.58 % |
| 2016131 | 50100-0 | 2,674 | 15,250 | 667 | 15,250 | 15,250 | 0.00 % |
| 2016131 | 50500-0 | 205 | 250 | 51 | 250 | 2,334 | 833.60 % |
| TOTAL PERSONNEL COSTS | | 2,879 | 15,500 | 718 | 15,500 | 17,584 | 13.45 % |
| 2016131 | 54060-0 | 1,127 | 2,000 | 0 | 2,000 | 2,000 | 0.00 % |
| 2016131 | 63000-0 | 110 | 610 | 0 | 610 | 2,610 | 327.87 % |
| 2016131 | 66000-0 | 14 | 568 | 0 | 568 | 1,136 | 100.00 % |
| 2016131 | 67000-0 | 31,812 | 34,160 | 16,648 | 34,160 | 68,320 | 100.00 % |
| 2016131 | 70907-0 | 1,271 | 1,500 | 63 | 1,500 | 5,000 | 233.33 % |
| 2016131 | 72700-0 | 7,711 | 5,870 | 1,244 | 5,870 | 11,740 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 42,045 | 44,708 | 17,955 | 44,708 | 90,806 | 103.11 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--|---------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL FUND 201 | | 44,924 | 60,208 | 18,673 | 60,208 | 108,390 | 80.03 % |
| 4016131 | 89000-0 CAPITAL OUTLAY | 44,300 | 129,213 | 31 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 44,300 | 129,213 | 31 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 44,300 | 129,213 | 31 | 0 | 0 | -100.00 % |
| 4616131 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 4,888 | 25,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 4,888 | 25,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 4,888 | 25,000 | 100.00 % |
| 4856131 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 124,326 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 124,326 | 0 | 0.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 124,326 | 0 | 0.00 % |
| 6132 PR-AP-TENNIS | | 61,127 | 65,094 | 14,023 | 65,095 | 54,104 | -16.88 % |
| 2016132 | 50100-0 TEMPORARY EMPLOYEES | 5,825 | 13,800 | 2,110 | 13,800 | 11,300 | -18.12 % |
| 2016132 | 50500-0 RETIREMENT/MEDICARE TAX | 446 | 450 | 161 | 450 | 1,729 | 284.22 % |
| TOTAL PERSONNEL COSTS | | 6,271 | 14,250 | 2,271 | 14,250 | 13,029 | -8.57 % |
| 2016132 | 60000-0 BUILDING MAINTENANCE | 58 | 850 | 33 | 850 | 2,850 | 235.29 % |
| 2016132 | 67000-0 UTILITIES | 35,254 | 25,000 | 8,400 | 25,000 | 25,000 | 0.00 % |
| 2016132 | 70907-0 CONTRACTUAL SERVICES | 1,804 | 2,000 | 134 | 2,000 | 2,000 | 0.00 % |
| 2016132 | 72700-0 SUPPLIES & MATERIALS | 1,215 | 1,225 | 306 | 1,225 | 1,225 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 38,331 | 29,075 | 8,873 | 29,075 | 31,075 | 6.88 % |
| TOTAL FUND 201 | | 44,602 | 43,325 | 11,144 | 43,325 | 44,104 | 1.80 % |
| 4016132 | 89000-0 CAPITAL OUTLAY | 16,525 | 21,769 | 2,879 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 16,525 | 21,769 | 2,879 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 16,525 | 21,769 | 2,879 | 0 | 0 | -100.00 % |
| 4856132 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 21,770 | 10,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 21,770 | 10,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 21,770 | 10,000 | 100.00 % |
| 6133 PR-AP-THERAPEUTIC RECREATION | | 12,909 | 22,754 | 5,496 | 22,754 | 17,832 | -21.63 % |
| 2016133 | 50100-0 TEMPORARY EMPLOYEES | 9,855 | 14,000 | 4,223 | 14,000 | 14,000 | 0.00 % |
| 2016133 | 50500-0 RETIREMENT/MEDICARE TAX | 754 | 900 | 323 | 900 | 2,142 | 138.00 % |
| TOTAL PERSONNEL COSTS | | 10,609 | 14,900 | 4,546 | 14,900 | 16,142 | 8.34 % |
| 2016133 | 70500-0 TELECOMMUNICATIONS | 703 | 1,015 | 284 | 1,015 | 915 | -9.85 % |
| 2016133 | 72700-0 SUPPLIES & MATERIALS | 752 | 775 | 223 | 775 | 775 | 0.00 % |
| 2016133 | 72720-0 SUP & MAT-DONATIONS | 0 | 1,068 | 0 | 1,068 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,455 | 2,858 | 507 | 2,858 | 1,690 | -40.87 % |
| TOTAL FUND 201 | | 12,064 | 17,758 | 5,053 | 17,758 | 17,832 | 0.42 % |
| 4016133 | 89000-0 CAPITAL OUTLAY | 845 | 4,996 | 443 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 845 | 4,996 | 443 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 845 | 4,996 | 443 | 0 | 0 | -100.00 % |
| 4616133 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 2,890 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,890 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 2,890 | 0 | 0.00 % |
| 4856133 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 2,106 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 2,106 | 0 | 0.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 2,106 | 0 | 0.00 % |
| PR-CENTERS & OTHER PROGRAMS | | 2,387,048 | 2,930,953 | 1,243,851 | 2,930,953 | 3,003,000 | 2.46 % |
| 6140 PR-CENTERS & PROGRAMS | | 2,221,723 | 2,596,231 | 1,138,669 | 2,596,231 | 2,814,009 | 8.39 % |
| 2016140 | 50000-0 PERSONNEL SALARIES | 448,029 | 444,443 | 215,024 | 444,443 | 564,743 | 27.07 % |
| 2016140 | 50100-0 TEMPORARY EMPLOYEES | 64,192 | 92,817 | 34,100 | 92,817 | 92,817 | 0.00 % |
| 2016140 | 50200-0 OVERTIME | 55,696 | 30,991 | 23,480 | 27,991 | 28,552 | -7.87 % |
| 2016140 | 50400-0 GROUP HEALTH INSURANCE | 110,723 | 98,784 | 98,784 | 98,784 | 93,254 | -5.60 % |
| 2016140 | 50415-0 GROUP LIFE INSURANCE | 1,884 | 2,798 | 1,273 | 2,798 | 3,284 | 17.37 % |
| 2016140 | 50430-0 WORKERS COMP INSURANCE | 2,553 | 2,588 | 2,588 | 2,588 | 3,051 | 17.89 % |
| 2016140 | 50500-0 RETIREMENT/MEDICARE TAX | 101,773 | 89,436 | 49,061 | 89,436 | 129,307 | 44.58 % |
| 2016140 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 40,972 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 825,822 | 761,857 | 424,310 | 758,857 | 915,008 | 20.10 % |
| 2016140 | 50600-0 TRAINING OF PERSONNEL | 6,200 | 5,000 | 2,500 | 5,000 | 5,000 | 0.00 % |
| 2016140 | 50800-0 UNIFORMS | 1,985 | 726 | 264 | 726 | 727 | 0.14 % |
| 2016140 | 57010-0 INSTRUCTOR FEES | 37,925 | 30,183 | 21,002 | 30,183 | 34,183 | 13.25 % |
| 2016140 | 60000-0 BUILDING MAINTENANCE | 16,931 | 0 | 0 | 0 | 17,000 | 100.00 % |
| 2016140 | 63000-0 EQUIPMENT MAINTENANCE | 7,365 | 11,000 | 9,755 | 11,000 | 15,000 | 36.36 % |
| 2016140 | 65000-0 GROUNDS MAINTENANCE | 6,012 | 3,100 | 390 | 3,100 | 6,000 | 93.55 % |
| 2016140 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 12,388 | 17,500 | 12,199 | 17,500 | 17,500 | 0.00 % |
| 2016140 | 67000-0 UTILITIES | 257,469 | 281,366 | 107,893 | 281,366 | 281,366 | 0.00 % |
| 2016140 | 70000-0 DUES & LICENSES | 14,481 | 10,572 | 10,571 | 10,572 | 10,572 | 0.00 % |
| 2016140 | 70200-0 POSTAGE/SHIPPING CHARGES | 955 | 1,500 | 404 | 1,500 | 1,500 | 0.00 % |
| 2016140 | 70400-0 PUBLICATION & RECORDATION | 394 | 500 | 111 | 500 | 500 | 0.00 % |
| 2016140 | 70500-0 TELECOMMUNICATIONS | 37,759 | 38,853 | 18,888 | 38,853 | 38,853 | 0.00 % |
| 2016140 | 70546-0 TELECOMM-PUBLIC WI-FI ACCESS | 49,767 | 48,278 | 31,960 | 48,278 | 48,278 | 0.00 % |
| 2016140 | 70700-0 TOURISM | 0 | 3,296 | 2,996 | 3,296 | 5,000 | 51.70 % |
| 2016140 | 70800-0 TRAVEL & MEETINGS | 274 | 1,229 | 712 | 1,229 | 1,775 | 44.43 % |
| 2016140 | 70906-0 REGULATORY FEES & PENALTIES | 0 | 1,500 | 0 | 3,000 | 3,000 | 100.00 % |
| 2016140 | 70907-0 CONTRACTUAL SERVICES | 102,365 | 113,750 | 31,261 | 108,750 | 128,750 | 13.19 % |
| 2016140 | 70915-0 CONTR SERV-CREDIT CARD EXP | 6,333 | 4,320 | 3,584 | 4,320 | 4,320 | 0.00 % |
| 2016140 | 72600-0 TRANSPORTATION | 12,368 | 9,976 | 4,993 | 14,976 | 14,677 | 47.12 % |
| 2016140 | 72700-0 SUPPLIES & MATERIALS | 15,482 | 8,735 | 7,237 | 10,235 | 15,000 | 71.72 % |
| 2016140 | 72720-0 SUP & MAT-DONATIONS | 0 | 93 | 97 | 93 | 0 | -100.00 % |
| 2016140 | 72860-0 SUP & MAT-SUMMER CAMP T-SHIRTS | 4,987 | 0 | 0 | 0 | 2,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 591,440 | 591,477 | 266,817 | 594,477 | 651,001 | 10.06 % |
| TOTAL FUND 201 | | 1,417,262 | 1,353,334 | 691,127 | 1,353,334 | 1,566,009 | 15.71 % |
| 4016140 | 89000-0 CAPITAL OUTLAY | 804,461 | 1,242,897 | 447,542 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 804,461 | 1,242,897 | 447,542 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 804,461 | 1,242,897 | 447,542 | 0 | 0 | -100.00 % |
| 4616140 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 464,991 | 1,248,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 464,991 | 1,248,000 | 100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|----------------------------------|-----------|--------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL FUND 461 | | | 0 | 0 | 0 | 464,991 | 1,248,000 | 100.00 % |
| 4856140 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 777,906 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 777,906 | 0 | 0.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 777,906 | 0 | 0.00 % |
| 8121 PR-HS-SENIOR CENTER | | | 165,325 | 334,722 | 105,182 | 334,722 | 188,991 | -43.54 % |
| 1018121 | 50000-0 | PERSONNEL SALARIES | 45,183 | 76,480 | 35,134 | 76,480 | 89,640 | 17.21 % |
| 1018121 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 2,500 | 0 | 2,500 | 2,500 | 0.00 % |
| 1018121 | 50200-0 | OVERTIME | 33 | 50 | 50 | 50 | 52 | 4.00 % |
| 1018121 | 50400-0 | GROUP HEALTH INSURANCE | 23,366 | 10,952 | 10,952 | 10,952 | 16,482 | 50.49 % |
| 1018121 | 50415-0 | GROUP LIFE INSURANCE | 192 | 456 | 205 | 456 | 535 | 17.32 % |
| 1018121 | 50430-0 | WORKERS COMP INSURANCE | 412 | 413 | 413 | 413 | 484 | 17.19 % |
| 1018121 | 50500-0 | RETIREMENT/MEDICARE TAX | 5,852 | 9,904 | 4,499 | 9,904 | 11,992 | 21.08 % |
| TOTAL PERSONNEL COSTS | | | 75,038 | 100,755 | 51,253 | 100,755 | 121,685 | 20.77 % |
| 1018121 | 50600-0 | TRAINING OF PERSONNEL | 0 | 0 | 0 | 250 | 500 | 100.00 % |
| 1018121 | 60000-0 | BUILDING MAINTENANCE | 2,556 | 2,550 | 678 | 2,550 | 2,550 | 0.00 % |
| 1018121 | 63000-0 | EQUIPMENT MAINTENANCE | 1,539 | 2,105 | 839 | 2,105 | 2,105 | 0.00 % |
| 1018121 | 65000-0 | GROUNDS MAINTENANCE | 4,248 | 5,851 | 1,060 | 6,851 | 6,851 | 17.09 % |
| 1018121 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 5,448 | 3,546 | 0 | 3,296 | 5,296 | 49.35 % |
| 1018121 | 67000-0 | UTILITIES | 14,594 | 17,120 | 8,624 | 17,120 | 17,120 | 0.00 % |
| 1018121 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 7,821 | 11,934 | 8,786 | 11,934 | 9,049 | -24.17 % |
| 1018121 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 336 | 213 | 336 | 336 | 0.00 % |
| 1018121 | 70300-0 | PRINTING & BINDING | 0 | 1,064 | 0 | 1,064 | 2,064 | 93.98 % |
| 1018121 | 70400-0 | PUBLICATION & RECORDATION | 0 | 150 | 0 | 150 | 150 | 0.00 % |
| 1018121 | 70500-0 | TELECOMMUNICATIONS | 5,781 | 6,292 | 5,267 | 5,292 | 5,292 | -15.89 % |
| 1018121 | 70546-0 | TELECOMM-PUBLIC WI-FI ACCESS | 2,433 | 0 | 0 | 0 | 4,500 | 100.00 % |
| 1018121 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 601 | 634 | 539 | 634 | 634 | 0.00 % |
| 1018121 | 70907-0 | CONTRACTUAL SERVICES | 4,123 | 5,859 | 3,113 | 5,859 | 5,859 | 0.00 % |
| 1018121 | 72700-0 | SUPPLIES & MATERIALS | 1,681 | 2,500 | 1,495 | 2,500 | 5,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 50,825 | 59,941 | 30,614 | 59,941 | 67,306 | 12.29 % |
| TOTAL FUND 101 | | | 125,863 | 160,696 | 81,867 | 160,696 | 188,991 | 17.61 % |
| 1288121 | 89000-0 | CAPITAL OUTLAY | 0 | 2,000 | 0 | 2,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 2,000 | 0 | 2,000 | 0 | -100.00 % |
| TOTAL FUND 128 | | | 0 | 2,000 | 0 | 2,000 | 0 | -100.00 % |
| 4018121 | 89000-0 | CAPITAL OUTLAY | 39,462 | 172,026 | 23,315 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 39,462 | 172,026 | 23,315 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 39,462 | 172,026 | 23,315 | 0 | 0 | -100.00 % |
| 4858121 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 172,026 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 172,026 | 0 | 0.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 172,026 | 0 | 0.00 % |
| PR-ARTS & CULTURE | | | 4,739,916 | 5,941,283 | 2,282,215 | 5,933,335 | 5,091,331 | -14.31 % |
| 8181 PR-AC-ADMINISTRATION | | | 158,954 | 189,172 | 58,188 | 189,172 | 166,897 | -11.77 % |
| 2048181 | 50000-0 | PERSONNEL SALARIES | 84,304 | 85,661 | 30,918 | 85,661 | 89,550 | 4.54 % |
| 2048181 | 50400-0 | GROUP HEALTH INSURANCE | 5,812 | 5,476 | 5,476 | 5,476 | 5,476 | 0.00 % |
| 2048181 | 50415-0 | GROUP LIFE INSURANCE | 355 | 372 | 179 | 372 | 372 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2048181 | 50430-0 | 453 | 463 | 463 | 463 | 484 | 4.54 % |
| 2048181 | 50500-0 | 26,087 | 26,512 | 9,563 | 26,512 | 26,372 | -0.53 % |
| TOTAL PERSONNEL COSTS | | 117,011 | 118,484 | 46,599 | 118,484 | 122,254 | 3.18 % |
| 2048181 | 50600-0 | 7,916 | 8,203 | 1,561 | 4,603 | 4,603 | -43.89 % |
| 2048181 | 57140-0 | 21,178 | 22,572 | 9,533 | 22,572 | 22,572 | 0.00 % |
| 2048181 | 70700-0 | 0 | 868 | 495 | 4,468 | 4,468 | 414.75 % |
| 2048181 | 70740-0 | 12,849 | 13,000 | 0 | 13,000 | 13,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 41,943 | 44,643 | 11,589 | 44,643 | 44,643 | 0.00 % |
| TOTAL FUND 204 | | 158,954 | 163,127 | 58,188 | 163,127 | 166,897 | 2.31 % |
| 4018181 | 89000-0 | 0 | 26,045 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 26,045 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 0 | 26,045 | 0 | 0 | 0 | -100.00 % |
| 4618181 | 89000-0 | 0 | 0 | 0 | 26,045 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 26,045 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 26,045 | 0 | 0.00 % |
| 8182 PR-AC-HPACC | | 3,571,691 | 4,183,238 | 1,756,460 | 4,175,143 | 3,728,190 | -10.88 % |
| 2048182 | 50000-0 | 255,449 | 266,700 | 121,760 | 266,700 | 342,270 | 28.34 % |
| 2048182 | 50100-0 | 23,107 | 65,246 | 14,325 | 65,246 | 65,246 | 0.00 % |
| 2048182 | 50120-0 | 10,536 | 42,200 | 5,281 | 42,200 | 42,200 | 0.00 % |
| 2048182 | 50132-0 | 20,100 | 24,000 | 14,149 | 24,000 | 24,000 | 0.00 % |
| 2048182 | 50133-0 | 8,478 | 24,000 | 5,516 | 24,000 | 24,000 | 0.00 % |
| 2048182 | 50200-0 | 59,768 | 37,854 | 35,547 | 37,854 | 38,611 | 2.00 % |
| 2048182 | 50400-0 | 52,485 | 49,446 | 49,446 | 49,446 | 65,982 | 33.44 % |
| 2048182 | 50415-0 | 1,087 | 1,531 | 715 | 1,531 | 2,029 | 32.53 % |
| 2048182 | 50430-0 | 1,356 | 1,385 | 1,385 | 1,385 | 1,849 | 33.50 % |
| 2048182 | 50500-0 | 51,051 | 42,864 | 25,964 | 42,864 | 62,815 | 46.54 % |
| TOTAL PERSONNEL COSTS | | 483,417 | 555,226 | 274,088 | 555,226 | 669,002 | 20.49 % |
| 2048182 | 67000-0 | 165,955 | 156,400 | 84,382 | 156,400 | 156,400 | 0.00 % |
| 2048182 | 70000-0 | 1,576 | 1,987 | 1,615 | 1,987 | 1,987 | 0.00 % |
| 2048182 | 70123-614 | 90,565 | 146,019 | 107,485 | 146,019 | 110,705 | -24.18 % |
| 2048182 | 70200-0 | 0 | 591 | 105 | 591 | 591 | 0.00 % |
| 2048182 | 70300-0 | 0 | 796 | 0 | 796 | 796 | 0.00 % |
| 2048182 | 70400-0 | 216 | 500 | 0 | 500 | 500 | 0.00 % |
| 2048182 | 70500-0 | 5,287 | 9,380 | 1,305 | 9,380 | 9,380 | 0.00 % |
| 2048182 | 70907-0 | 105,270 | 100,609 | 46,264 | 100,609 | 100,609 | 0.00 % |
| 2048182 | 71004-0 | 6,676 | 10,500 | 3,586 | 10,500 | 10,500 | 0.00 % |
| 2048182 | 71005-0 | 269,561 | 222,920 | 169,531 | 222,920 | 222,920 | 0.00 % |
| 2048182 | 72600-0 | 789 | 4,649 | 80 | 4,649 | 4,556 | -2.00 % |
| 2048182 | 72700-0 | 13,325 | 17,500 | 6,216 | 17,500 | 17,500 | 0.00 % |
| 2048182 | 72852-0 | 3,327 | 3,456 | 1,337 | 3,456 | 3,456 | 0.00 % |
| 2048182 | 78000-0 | 3,807 | 90 | 0 | 797 | 2,059 | 2,187.78 % |
| 2048182 | 80710-0 | 24,838 | 28,500 | 899 | 28,500 | 28,500 | 0.00 % |
| 2048182 | 80730-0 | 14,938 | 25,000 | 0 | 25,000 | 25,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 706,130 | 728,897 | 422,805 | 729,604 | 695,459 | -4.59 % |
| TOTAL FUND 204 | | 1,189,547 | 1,284,123 | 696,893 | 1,284,830 | 1,364,461 | 6.26 % |
| 2058182 | 70200-0 | 3,262 | 3,100 | 0 | 3,100 | 3,100 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--|-----------|-------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 2058182 | 70900-0 | BANK SERVICE CHARGES | 524 | 900 | 53 | 900 | 900 | 0.00 % |
| 2058182 | 70909-0 | CONTR SERV-TM ARCHTICS FEES | 49,128 | 45,000 | 6,916 | 45,000 | 45,000 | 0.00 % |
| 2058182 | 70915-0 | CONTR SERV-CREDIT CARD EXP | 39,892 | 67,037 | 16,520 | 67,037 | 67,037 | 0.00 % |
| 2058182 | 70944-0 | CONTR SERV-PRODUCTION EXPENSE | 912,690 | 789,150 | 336,689 | 789,150 | 789,150 | 0.00 % |
| 2058182 | 70946-0 | CONTR SERV-PROMOTER'S EXPENSE | 983,101 | 1,249,392 | 642,773 | 1,249,392 | 1,249,392 | 0.00 % |
| 2058182 | 74000-204 | INT APP-HPACC FUND | 272,198 | 619,591 | 0 | 610,789 | 209,150 | -66.24 % |
| TOTAL NON-PERSONNEL COSTS | | | 2,260,795 | 2,774,170 | 1,002,951 | 2,765,368 | 2,363,729 | -14.80 % |
| TOTAL FUND 205 | | | 2,260,795 | 2,774,170 | 1,002,951 | 2,765,368 | 2,363,729 | -14.80 % |
| 4018182 | 89000-0 | CAPITAL OUTLAY | 121,349 | 124,945 | 56,616 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 121,349 | 124,945 | 56,616 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 121,349 | 124,945 | 56,616 | 0 | 0 | -100.00 % |
| 4618182 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 118,773 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 118,773 | 0 | 0.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 118,773 | 0 | 0.00 % |
| 4858182 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 6,172 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 6,172 | 0 | 0.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 6,172 | 0 | 0.00 % |
| 8183 PR-AC-LAFAYETTE SCIENCE MUSEUM | | | 469,219 | 424,173 | 225,717 | 424,319 | 294,991 | -30.46 % |
| 2028183 | 76474-0 | EXT APP-MERS | 2,062 | 5,580 | 1,452 | 5,580 | 3,773 | -32.38 % |
| TOTAL PERSONNEL COSTS | | | 2,062 | 5,580 | 1,452 | 5,580 | 3,773 | -32.38 % |
| 2028183 | 60000-0 | BUILDING MAINTENANCE | 4,696 | 8,960 | 1,830 | 8,960 | 14,011 | 56.37 % |
| 2028183 | 67000-0 | UTILITIES | 150 | 300 | 63 | 300 | 300 | 0.00 % |
| 2028183 | 67060-0 | UTILITIES-HEYMANN BLDG | 162,554 | 184,500 | 37,122 | 184,500 | 184,500 | 0.00 % |
| 2028183 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 75,327 | 114,342 | 84,182 | 114,342 | 86,704 | -24.17 % |
| 2028183 | 70300-0 | PRINTING & BINDING | 0 | 873 | 0 | 873 | 873 | 0.00 % |
| 2028183 | 70500-0 | TELECOMMUNICATIONS | 728 | 1,830 | 822 | 1,830 | 1,830 | 0.00 % |
| 2028183 | 70907-0 | CONTRACTUAL SERVICES | 551 | 2,750 | 26 | 2,750 | 2,750 | 0.00 % |
| 2028183 | 72700-0 | SUPPLIES & MATERIALS | 2,238 | 250 | 220 | 250 | 250 | 0.00 % |
| 2028183 | 76671-0 | EXT APP-UL LAFAYETTE | 200,000 | 100,000 | 100,000 | 100,000 | 0 | -100.00 % |
| 2028183 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 145 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 446,244 | 413,805 | 224,265 | 413,950 | 291,218 | -29.62 % |
| TOTAL FUND 202 | | | 448,306 | 419,385 | 225,717 | 419,530 | 294,991 | -29.66 % |
| 4018183 | 89000-0 | CAPITAL OUTLAY | 20,913 | 4,788 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 20,913 | 4,788 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 20,913 | 4,788 | 0 | 0 | 0 | -100.00 % |
| 4858183 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 4,789 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 4,789 | 0 | 0.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 4,789 | 0 | 0.00 % |
| 8184 PR-AC-NATURE STATION | | | 166,987 | 431,073 | 78,229 | 431,074 | 263,341 | -38.91 % |
| 1278184 | 89000-0 | CAPITAL OUTLAY | 0 | 19,177 | 0 | 19,177 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 19,177 | 0 | 19,177 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|--|----------------|----------------|----------------|----------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 127 | | 0 | 19,177 | 0 | 19,177 | 0 | -100.00 % |
| 2028184 | 50000-0 PERSONNEL SALARIES | 75,275 | 77,300 | 34,181 | 77,300 | 88,345 | 14.29 % |
| 2028184 | 50100-0 TEMPORARY EMPLOYEES | 38,712 | 28,772 | 14,874 | 28,772 | 28,772 | 0.00 % |
| 2028184 | 50200-0 OVERTIME | 702 | 1,428 | 17 | 1,428 | 1,457 | 2.03 % |
| 2028184 | 50400-0 GROUP HEALTH INSURANCE | 11,624 | 10,952 | 10,952 | 10,952 | 10,952 | 0.00 % |
| 2028184 | 50415-0 GROUP LIFE INSURANCE | 322 | 462 | 206 | 462 | 527 | 14.07 % |
| 2028184 | 50430-0 WORKERS COMP INSURANCE | 409 | 417 | 417 | 417 | 477 | 14.39 % |
| 2028184 | 50500-0 RETIREMENT/MEDICARE TAX | 21,235 | 18,618 | 9,458 | 18,618 | 24,856 | 33.51 % |
| TOTAL PERSONNEL COSTS | | 148,279 | 137,949 | 70,105 | 137,949 | 155,386 | 12.64 % |
| 2028184 | 60000-0 BUILDING MAINTENANCE | 0 | 600 | 0 | 600 | 600 | 0.00 % |
| 2028184 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 121 | 210 | 0 | 210 | 210 | 0.00 % |
| 2028184 | 67000-0 UTILITIES | 2,108 | 1,900 | 971 | 1,900 | 1,900 | 0.00 % |
| 2028184 | 70123-614 OTHER INSURANCE PREMIUMS-RM | 889 | 1,662 | 1,220 | 1,662 | 1,257 | -24.37 % |
| 2028184 | 70500-0 TELECOMMUNICATIONS | 4,012 | 4,100 | 2,043 | 4,100 | 4,100 | 0.00 % |
| 2028184 | 70907-0 CONTRACTUAL SERVICES | 3,120 | 11,800 | 1,889 | 11,800 | 11,800 | 0.00 % |
| 2028184 | 72600-0 TRANSPORTATION | 189 | 2,180 | 171 | 2,180 | 588 | -73.03 % |
| 2028184 | 72700-0 SUPPLIES & MATERIALS | 2,139 | 3,000 | 978 | 3,000 | 3,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 12,578 | 25,452 | 7,272 | 25,452 | 23,455 | -7.85 % |
| TOTAL FUND 202 | | 160,857 | 163,401 | 77,377 | 163,401 | 178,841 | 9.45 % |
| 4018184 | 89000-0 CAPITAL OUTLAY | 6,130 | 248,495 | 852 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 6,130 | 248,495 | 852 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 6,130 | 248,495 | 852 | 0 | 0 | -100.00 % |
| 4618184 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 105,553 | 14,500 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 105,553 | 14,500 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 105,553 | 14,500 | 100.00 % |
| 4858184 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 142,943 | 70,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 142,943 | 70,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 142,943 | 70,000 | 100.00 % |
| 8185 PR-AC-MAINTENANCE | | 373,065 | 713,627 | 163,621 | 713,627 | 637,912 | -10.61 % |
| 2048185 | 50000-0 PERSONNEL SALARIES | 108,416 | 162,016 | 53,175 | 162,016 | 192,817 | 19.01 % |
| 2048185 | 50100-0 TEMPORARY EMPLOYEES | 7,502 | 31,250 | 3,160 | 31,250 | 31,250 | 0.00 % |
| 2048185 | 50200-0 OVERTIME | 24,683 | 18,360 | 7,839 | 18,360 | 18,727 | 2.00 % |
| 2048185 | 50400-0 GROUP HEALTH INSURANCE | 40,802 | 32,910 | 32,910 | 32,910 | 32,910 | 0.00 % |
| 2048185 | 50415-0 GROUP LIFE INSURANCE | 466 | 967 | 300 | 967 | 1,151 | 19.03 % |
| 2048185 | 50430-0 WORKERS COMP INSURANCE | 863 | 874 | 874 | 874 | 1,041 | 19.11 % |
| 2048185 | 50500-0 RETIREMENT/MEDICARE TAX | 17,779 | 20,981 | 8,133 | 20,981 | 29,764 | 41.86 % |
| TOTAL PERSONNEL COSTS | | 200,511 | 267,358 | 106,391 | 267,358 | 307,660 | 15.07 % |
| 2048185 | 60000-0 BUILDING MAINTENANCE | 12,730 | 19,300 | 7,975 | 14,300 | 14,300 | -25.91 % |
| 2048185 | 63000-0 EQUIPMENT MAINTENANCE | 45,114 | 47,911 | 13,713 | 52,911 | 56,138 | 17.17 % |
| 2048185 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 14,537 | 15,785 | 6,580 | 15,785 | 15,785 | 0.00 % |
| 2048185 | 70500-0 TELECOMMUNICATIONS | 482 | 475 | 218 | 475 | 475 | 0.00 % |
| 2048185 | 72700-0 SUPPLIES & MATERIALS | 3,523 | 8,554 | 4,547 | 8,554 | 8,554 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 76,386 | 92,025 | 33,033 | 92,025 | 95,252 | 3.51 % |
| TOTAL FUND 204 | | 276,897 | 359,383 | 139,424 | 359,383 | 402,912 | 12.11 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|-------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 4018185 | 89000-0 | CAPITAL OUTLAY | 96,168 | 354,244 | 24,197 | 0 | 0 -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 96,168 | 354,244 | 24,197 | 0 | 0 -100.00 % |
| TOTAL FUND 401 | | | 96,168 | 354,244 | 24,197 | 0 | 0 -100.00 % |
| 4618185 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 288,771 | 235,000 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 288,771 | 235,000 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 288,771 | 235,000 100.00 % |
| 4858185 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 65,473 | 0 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 65,473 | 0 0.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 65,473 | 0 0.00 % |
| PR-GOLF COURSES | | | 4,730,482 | 4,279,094 | 2,469,872 | 4,316,150 | 4,270,040 -0.21 % |
| 6170 PR-J&L HEBERT MUNI GOLF COURSE | | | 1,301,050 | 1,195,585 | 676,950 | 1,230,326 | 1,011,179 -15.42 % |
| 1276170 | 89000-0 | CAPITAL OUTLAY | 0 | 300,000 | 241,750 | 300,000 | 0 -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 300,000 | 241,750 | 300,000 | 0 -100.00 % |
| TOTAL FUND 127 | | | 0 | 300,000 | 241,750 | 300,000 | 0 -100.00 % |
| 2096170 | 50000-0 | PERSONNEL SALARIES | 216,763 | 266,669 | 86,219 | 266,669 | 307,127 15.17 % |
| 2096170 | 50100-0 | TEMPORARY EMPLOYEES | 85,669 | 79,350 | 63,924 | 79,350 | 79,350 0.00 % |
| 2096170 | 50200-0 | OVERTIME | 0 | 208 | 0 | 208 | 212 1.92 % |
| 2096170 | 50400-0 | GROUP HEALTH INSURANCE | 58,297 | 71,512 | 71,512 | 71,512 | 60,452 -15.47 % |
| 2096170 | 50415-0 | GROUP LIFE INSURANCE | 745 | 1,499 | 396 | 1,499 | 1,730 15.41 % |
| 2096170 | 50430-0 | WORKERS COMP INSURANCE | 1,376 | 1,441 | 1,441 | 1,441 | 1,658 15.06 % |
| 2096170 | 50500-0 | RETIREMENT/MEDICARE TAX | 48,661 | 47,371 | 21,661 | 47,371 | 65,843 38.99 % |
| 2096170 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 68 | 0 | 0 | 0 | 0 0.00 % |
| TOTAL PERSONNEL COSTS | | | 411,579 | 468,050 | 245,153 | 468,050 | 516,372 10.32 % |
| 2096170 | 50600-0 | TRAINING OF PERSONNEL | 700 | 0 | 0 | 0 | 0 0.00 % |
| 2096170 | 50800-0 | UNIFORMS | 2,183 | 2,428 | 672 | 2,428 | 2,428 0.00 % |
| 2096170 | 60000-0 | BUILDING MAINTENANCE | 3,264 | 3,300 | 2,706 | 3,300 | 3,300 0.00 % |
| 2096170 | 63000-0 | EQUIPMENT MAINTENANCE | 4,391 | 4,500 | 4,477 | 4,500 | 4,500 0.00 % |
| 2096170 | 63040-0 | EQUIP MAINT-GOLF CART REPAIRS | 37,312 | 0 | 0 | 0 | 0 0.00 % |
| 2096170 | 65000-0 | GROUNDS MAINTENANCE | 3,826 | 4,200 | 3,930 | 4,200 | 4,200 0.00 % |
| 2096170 | 65010-0 | GROUNDS MAINT-HERBICIDE | 82,831 | 58,877 | 39,148 | 63,731 | 63,731 8.24 % |
| 2096170 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 10,500 | 16,800 | 7,200 | 11,946 | 14,400 -14.29 % |
| 2096170 | 67000-0 | UTILITIES | 53,077 | 40,000 | 18,372 | 40,000 | 40,000 0.00 % |
| 2096170 | 70000-0 | DUES & LICENSES | 2,247 | 2,241 | 0 | 2,241 | 2,241 0.00 % |
| 2096170 | 70111-0 | INS PREM-GOLF PRO LIAB | 0 | 10,517 | 0 | 10,517 | 10,517 0.00 % |
| 2096170 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 10,186 | 16,547 | 12,170 | 16,547 | 12,535 -24.25 % |
| 2096170 | 70200-0 | POSTAGE/SHIPPING CHARGES | 9 | 516 | 6 | 516 | 516 0.00 % |
| 2096170 | 70300-0 | PRINTING & BINDING | 0 | 273 | 0 | 273 | 273 0.00 % |
| 2096170 | 70400-0 | PUBLICATION & RECORDATION | 0 | 100 | 0 | 100 | 100 0.00 % |
| 2096170 | 70500-0 | TELECOMMUNICATIONS | 9,506 | 9,940 | 4,872 | 9,940 | 9,940 0.00 % |
| 2096170 | 70546-0 | TELECOMM-PUBLIC WI-FI ACCESS | 3,299 | 3,300 | 1,663 | 3,300 | 3,300 0.00 % |
| 2096170 | 70600-0 | TESTING EXPENSE | 0 | 1,800 | 0 | 1,800 | 1,800 0.00 % |
| 2096170 | 70700-0 | TOURISM | 0 | 100 | 75 | 100 | 100 0.00 % |
| 2096170 | 70900-0 | BANK SERVICE CHARGES | 15,612 | 14,368 | 5,445 | 14,368 | 14,368 0.00 % |
| 2096170 | 70906-0 | REGULATORY FEES & PENALTIES | 0 | 86 | 0 | 86 | 86 0.00 % |
| 2096170 | 70907-0 | CONTRACTUAL SERVICES | 48,661 | 71,244 | 34,996 | 71,244 | 71,244 0.00 % |
| 2096170 | 72100-0 | EQUIPMENT RENTAL | 451 | 900 | 226 | 900 | 900 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|-------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2096170 | 72600-0 | 74,777 | 55,489 | 30,777 | 55,489 | 55,489 | 0.00 % |
| 2096170 | 72700-0 | 17,078 | 10,597 | 9,654 | 10,597 | 10,597 | 0.00 % |
| 2096170 | 78000-0 | (957) | 4,955 | 0 | 39,696 | 1,242 | -74.93 % |
| 2096170 | 78020-0 | 10,915 | 10,000 | 2,993 | 10,000 | 10,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 389,868 | 343,078 | 179,382 | 377,819 | 337,807 | -1.54 % |
| TOTAL FUND 209 | | 801,447 | 811,128 | 424,535 | 845,869 | 854,179 | 5.31 % |
| 4016170 | 89000-0 | 499,603 | 84,457 | 10,665 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 499,603 | 84,457 | 10,665 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 499,603 | 84,457 | 10,665 | 0 | 0 | -100.00 % |
| 4616170 | 89000-0 | 0 | 0 | 0 | 3,615 | 70,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 3,615 | 70,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 3,615 | 70,000 | 100.00 % |
| 4856170 | 89000-0 | 0 | 0 | 0 | 80,842 | 87,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 80,842 | 87,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 80,842 | 87,000 | 100.00 % |
| 6171 PR-VIEUX CHENES GOLF COURSE | | 1,621,851 | 1,315,356 | 820,219 | 1,315,392 | 1,319,285 | 0.30 % |
| 1276171 | 89000-0 | 0 | 350,000 | 304,750 | 350,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 350,000 | 304,750 | 350,000 | 0 | -100.00 % |
| TOTAL FUND 127 | | 0 | 350,000 | 304,750 | 350,000 | 0 | -100.00 % |
| 2096171 | 50000-0 | 219,946 | 265,757 | 108,719 | 265,757 | 355,478 | 33.76 % |
| 2096171 | 50100-0 | 94,677 | 40,778 | 33,897 | 45,160 | 112,000 | 174.66 % |
| 2096171 | 50200-0 | 642 | 1,040 | 0 | 1,040 | 1,061 | 2.02 % |
| 2096171 | 50400-0 | 75,792 | 76,934 | 76,934 | 76,934 | 71,404 | -7.19 % |
| 2096171 | 50415-0 | 931 | 1,733 | 643 | 1,733 | 2,019 | 16.50 % |
| 2096171 | 50430-0 | 1,657 | 1,651 | 1,651 | 1,651 | 1,919 | 16.23 % |
| 2096171 | 50500-0 | 47,804 | 38,078 | 21,501 | 38,078 | 74,644 | 96.03 % |
| 2096171 | 50900-0 | 52,806 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 494,255 | 425,971 | 243,345 | 430,353 | 618,525 | 45.20 % |
| 2096171 | 50600-0 | 380 | 1,000 | 395 | 1,000 | 1,000 | 0.00 % |
| 2096171 | 50800-0 | 1,636 | 5,724 | 1,338 | 7,224 | 7,224 | 26.21 % |
| 2096171 | 60000-0 | 6,078 | 3,956 | 3,094 | 3,956 | 4,556 | 15.17 % |
| 2096171 | 63000-0 | 4,617 | 5,464 | 1,552 | 5,184 | 14,034 | 156.84 % |
| 2096171 | 63040-0 | 79,741 | 0 | 0 | 0 | 0 | 0.00 % |
| 2096171 | 63050-0 | 618 | 1,864 | 945 | 1,864 | 1,864 | 0.00 % |
| 2096171 | 65000-0 | 12,678 | 14,174 | 8,994 | 13,824 | 15,899 | 12.17 % |
| 2096171 | 65010-0 | 82,423 | 95,488 | 50,629 | 95,488 | 109,811 | 15.00 % |
| 2096171 | 66000-0 | 11,612 | 11,232 | 3,892 | 11,232 | 11,232 | 0.00 % |
| 2096171 | 67000-0 | 53,979 | 47,500 | 19,107 | 47,500 | 47,500 | 0.00 % |
| 2096171 | 70000-0 | 1,467 | 1,339 | 650 | 1,339 | 1,339 | 0.00 % |
| 2096171 | 70123-614 | 14,426 | 30,422 | 22,383 | 30,422 | 23,053 | -24.22 % |
| 2096171 | 70200-0 | 10 | 150 | 0 | 150 | 150 | 0.00 % |
| 2096171 | 70500-0 | 13,144 | 13,000 | 6,518 | 13,000 | 13,000 | 0.00 % |
| 2096171 | 70546-0 | 3,299 | 3,301 | 1,663 | 3,301 | 3,301 | 0.00 % |
| 2096171 | 70600-0 | 0 | 864 | 0 | 864 | 864 | 0.00 % |
| 2096171 | 70900-0 | 27,049 | 30,576 | 8,488 | 30,576 | 30,576 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|-------------------------------------|-----------|--------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 2096171 | 70906-0 | REGULATORY FEES & PENALTIES | 291 | 0 | 0 | 0 | 0 | 0.00 % |
| 2096171 | 70907-0 | CONTRACTUAL SERVICES | 90,856 | 129,594 | 87,315 | 123,712 | 123,712 | -4.54 % |
| 2096171 | 72100-0 | EQUIPMENT RENTAL | 0 | 432 | 0 | 432 | 432 | 0.00 % |
| 2096171 | 72600-0 | TRANSPORTATION | 87,842 | 72,188 | 35,122 | 72,188 | 87,842 | 21.69 % |
| 2096171 | 72700-0 | SUPPLIES & MATERIALS | 26,513 | 24,910 | 19,928 | 25,540 | 29,371 | 17.91 % |
| 2096171 | 78000-0 | UNINSURED LOSSES | 0 | 500 | 0 | 535 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 518,659 | 493,678 | 272,013 | 489,331 | 526,760 | 6.70 % |
| TOTAL FUND 209 | | | 1,012,914 | 919,649 | 515,358 | 919,684 | 1,145,285 | 24.54 % |
| 4016171 | 89000-0 | CAPITAL OUTLAY | 608,937 | 45,707 | 111 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 608,937 | 45,707 | 111 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 608,937 | 45,707 | 111 | 0 | 0 | -100.00 % |
| 4616171 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 28,642 | 25,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 28,642 | 25,000 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 28,642 | 25,000 | 100.00 % |
| 4856171 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 17,066 | 149,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 17,066 | 149,000 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 17,066 | 149,000 | 100.00 % |
| 6172 PR-WETLANDS GOLF COURSE | | | 1,807,581 | 1,768,153 | 972,703 | 1,770,432 | 1,939,576 | 9.70 % |
| 1276172 | 89000-0 | CAPITAL OUTLAY | 0 | 350,000 | 294,800 | 350,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 350,000 | 294,800 | 350,000 | 0 | -100.00 % |
| TOTAL FUND 127 | | | 0 | 350,000 | 294,800 | 350,000 | 0 | -100.00 % |
| 2096172 | 50000-0 | PERSONNEL SALARIES | 415,802 | 482,878 | 187,832 | 489,878 | 649,085 | 34.42 % |
| 2096172 | 50100-0 | TEMPORARY EMPLOYEES | 101,394 | 98,000 | 44,382 | 98,000 | 98,000 | 0.00 % |
| 2096172 | 50200-0 | OVERTIME | 20 | 1,161 | 0 | 1,161 | 1,184 | 1.98 % |
| 2096172 | 50400-0 | GROUP HEALTH INSURANCE | 139,901 | 131,802 | 131,802 | 131,802 | 131,802 | 0.00 % |
| 2096172 | 50415-0 | GROUP LIFE INSURANCE | 1,630 | 3,100 | 1,045 | 3,100 | 3,705 | 19.52 % |
| 2096172 | 50430-0 | WORKERS COMP INSURANCE | 2,858 | 2,916 | 2,916 | 2,916 | 3,502 | 20.10 % |
| 2096172 | 50500-0 | RETIREMENT/MEDICARE TAX | 85,937 | 81,438 | 39,037 | 81,438 | 124,121 | 52.41 % |
| 2096172 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 10,226 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | | 757,768 | 801,295 | 407,014 | 808,295 | 1,011,399 | 26.22 % |
| 2096172 | 50600-0 | TRAINING OF PERSONNEL | 2,940 | 2,000 | 150 | 2,000 | 5,200 | 160.00 % |
| 2096172 | 50800-0 | UNIFORMS | 2,488 | 4,192 | 2,043 | 4,192 | 4,192 | 0.00 % |
| 2096172 | 60000-0 | BUILDING MAINTENANCE | 4,813 | 2,872 | 1,475 | 2,872 | 7,872 | 174.09 % |
| 2096172 | 63000-0 | EQUIPMENT MAINTENANCE | 54,755 | 46,000 | 31,438 | 46,000 | 46,000 | 0.00 % |
| 2096172 | 63040-0 | EQUIP MAINT-GOLF CART REPAIRS | 56,181 | 0 | 0 | 0 | 5,000 | 100.00 % |
| 2096172 | 63050-0 | EQUIP MAINT-IRRIGATION REPAIRS | 4,049 | 3,500 | 2,679 | 3,500 | 10,000 | 185.71 % |
| 2096172 | 65000-0 | GROUPS MAINTENANCE | 873 | 3,184 | 2,375 | 3,184 | 3,184 | 0.00 % |
| 2096172 | 65010-0 | GROUPS MAINT-HERBICIDE | 143,302 | 138,240 | 67,650 | 138,240 | 138,240 | 0.00 % |
| 2096172 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 13,903 | 15,960 | 5,157 | 15,960 | 40,960 | 156.64 % |
| 2096172 | 67000-0 | UTILITIES | 63,533 | 58,000 | 23,835 | 58,000 | 58,000 | 0.00 % |
| 2096172 | 70000-0 | DUES & LICENSES | 1,567 | 1,969 | 915 | 1,969 | 1,969 | 0.00 % |
| 2096172 | 70111-0 | INS PREM-GOLF PRO LIAB | 17,783 | 19,141 | 19,070 | 19,141 | 43,141 | 125.39 % |
| 2096172 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 13,706 | 21,032 | 15,457 | 21,032 | 15,920 | -24.31 % |
| 2096172 | 70200-0 | POSTAGE/SHIPPING CHARGES | 25 | 173 | 6 | 173 | 173 | 0.00 % |
| 2096172 | 70300-0 | PRINTING & BINDING | 0 | 191 | 0 | 191 | 191 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 2096172 | 70400-0 | PUBLICATION & RECORDATION | 45 | 100 | 0 | 100 | 100 | 0.00 % |
| 2096172 | 70500-0 | TELECOMMUNICATIONS | 11,717 | 12,570 | 4,877 | 12,570 | 12,570 | 0.00 % |
| 2096172 | 70546-0 | TELECOMM-PUBLIC WI-FI ACCESS | 3,299 | 3,300 | 1,663 | 3,300 | 3,300 | 0.00 % |
| 2096172 | 70600-0 | TESTING EXPENSE | 397 | 1,901 | 150 | 1,901 | 1,901 | 0.00 % |
| 2096172 | 70900-0 | BANK SERVICE CHARGES | 32,554 | 29,168 | 11,424 | 29,168 | 29,168 | 0.00 % |
| 2096172 | 70906-0 | REGULATORY FEES & PENALTIES | 291 | 432 | 0 | 432 | 432 | 0.00 % |
| 2096172 | 70907-0 | CONTRACTUAL SERVICES | 83,940 | 86,027 | 42,595 | 86,027 | 86,027 | 0.00 % |
| 2096172 | 72100-0 | EQUIPMENT RENTAL | 0 | 800 | 0 | 800 | 800 | 0.00 % |
| 2096172 | 72600-0 | TRANSPORTATION | 46,094 | 36,158 | 10,736 | 36,158 | 56,158 | 55.31 % |
| 2096172 | 72700-0 | SUPPLIES & MATERIALS | 16,128 | 18,232 | 8,315 | 11,232 | 16,232 | -10.97 % |
| 2096172 | 78000-0 | UNINSURED LOSSES | 42,175 | 30,665 | 0 | 32,943 | 63,447 | 106.90 % |
| 2096172 | 78020-0 | UNINSURED LOSSES-CLAIMS | 0 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 616,558 | 536,807 | 252,010 | 532,085 | 651,177 | 21.31 % |
| TOTAL FUND 209 | | | 1,374,326 | 1,338,102 | 659,024 | 1,340,380 | 1,662,576 | 24.25 % |
| 4016172 | 89000-0 | CAPITAL OUTLAY | 433,255 | 80,051 | 18,879 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 433,255 | 80,051 | 18,879 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 433,255 | 80,051 | 18,879 | 0 | 0 | -100.00 % |
| 4616172 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 50,000 | 90,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 50,000 | 90,000 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 50,000 | 90,000 | 100.00 % |
| 4856172 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 30,052 | 187,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 30,052 | 187,000 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 30,052 | 187,000 | 100.00 % |
| TOTAL PARKS ARTS RECREATION CULTURE | | | 16,305,471 | 31,225,197 | 9,169,065 | 31,274,838 | 16,825,384 | -46.12 % |

COMMUNITY DEVELOPMENT & PLANNING

Community Development and Planning serves those who want to enhance neighborhoods, develop property, and do business in Lafayette Parish.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|-----------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 3,522,742 | 4,205,461 | 1,588,631 | 4,205,461 | 3,629,217 | -13.70 % |
| EMPLOYEE BENEFITS | 610,546 | 664,118 | 522,141 | 664,118 | 500,285 | -24.67 % |
| RETIREMENT SYSTEM | 779,552 | 838,694 | 328,717 | 838,694 | 685,421 | -18.28 % |
| ACCRUED SICK/ANNUAL | 309,770 | 228,376 | 79,532 | 228,376 | 104,490 | -54.25 % |
| PURCHASED SERVICES | 1,353,068 | 5,042,115 | 320,483 | 5,041,665 | 1,269,165 | -74.83 % |
| MATERIALS & SUPPLIES | 147,474 | 185,649 | 59,207 | 186,099 | 123,172 | -33.65 % |
| EXTERNAL APPROPRIATIONS | 7,997,221 | 3,889,659 | 996,378 | 3,889,659 | 829,006 | -78.69 % |
| UNINSURED LOSSES | 48,490 | 34,363 | - | 130,828 | 216,750 | 530.77 % |
| MISCELLANEOUS EXPENSE | (27) | 5,000 | - | 5,000 | 5,000 | 0.00 % |
| CAPITAL OUTLAY | 5,573,631 | 31,425,066 | 890,222 | 31,294,884 | 1,754,646 | -94.42 % |
| RESERVES | - | 633,488 | - | 651,488 | - | -100.00 % |
| Total Expenditures | 20,342,467 | 47,151,989 | 4,785,311 | 47,136,272 | 9,117,152 | -80.66 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|--|------------------|-------------------|----------------|-------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| CP-PLANNING | | 1,960,564 | 15,803,846 | 764,966 | 15,691,652 | 2,921,575 | -81.51 % |
| 5901 CP-PLANNING | | 1,960,564 | 15,803,846 | 764,966 | 15,691,652 | 2,921,575 | -81.51 % |
| 1015901 | 50000-0 PERSONNEL SALARIES | 0 | 0 | 5,993 | 0 | 0 | 0.00 % |
| 1015901 | 50415-0 GROUP LIFE INSURANCE | 0 | 0 | 21 | 0 | 0 | 0.00 % |
| 1015901 | 50500-0 RETIREMENT/MEDICARE TAX | 0 | 0 | 775 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 0 | 0 | 6,789 | 0 | 0 | 0.00 % |
| 1015901 | 76011-0 EXT APP-NEIGHBORHOOD COTERIES | 36,792 | 37,500 | 0 | 37,500 | 30,000 | -20.00 % |
| TOTAL NON-PERSONNEL COSTS | | 36,792 | 37,500 | 0 | 37,500 | 30,000 | -20.00 % |
| TOTAL FUND 101 | | 36,792 | 37,500 | 6,789 | 37,500 | 30,000 | -20.00 % |
| 1055901 | 57200-0 GOVERNMENTAL RELATIONS | 40,000 | 120,000 | 40,000 | 120,000 | 120,000 | 0.00 % |
| 1055901 | 76059-0 EXT APP-ACADIANA PLANNING COMM | 41,098 | 44,283 | 0 | 44,283 | 44,283 | 0.00 % |
| 1055901 | 89000-0 CAPITAL OUTLAY | 4,000 | 7,000 | 0 | 7,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 85,098 | 171,283 | 40,000 | 171,283 | 164,283 | -4.09 % |
| TOTAL FUND 105 | | 85,098 | 171,283 | 40,000 | 171,283 | 164,283 | -4.09 % |
| 1275901 | 50600-0 TRAINING OF PERSONNEL | 3,000 | 0 | 0 | 0 | 0 | 0.00 % |
| 1275901 | 89000-0 CAPITAL OUTLAY | 0 | 31,652 | 4,665 | 31,652 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 3,000 | 31,652 | 4,665 | 31,652 | 0 | -100.00 % |
| TOTAL FUND 127 | | 3,000 | 31,652 | 4,665 | 31,652 | 0 | -100.00 % |
| 1895901 | 89000-0 CAPITAL OUTLAY | 0 | 2,145,842 | 0 | 2,145,842 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 2,145,842 | 0 | 2,145,842 | 0 | -100.00 % |
| TOTAL FUND 189 | | 0 | 2,145,842 | 0 | 2,145,842 | 0 | -100.00 % |
| 2605901 | 76058-0 EXT APP-ACADIANA MPO | 30,888 | 45,513 | 0 | 45,513 | 45,513 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 30,888 | 45,513 | 0 | 45,513 | 45,513 | 0.00 % |
| TOTAL FUND 260 | | 30,888 | 45,513 | 0 | 45,513 | 45,513 | 0.00 % |
| 2995901 | 50000-0 PERSONNEL SALARIES | 424,691 | 460,903 | 173,838 | 460,903 | 507,567 | 10.12 % |
| 2995901 | 50100-0 TEMPORARY EMPLOYEES | 29,908 | 36,200 | 11,750 | 36,200 | 36,200 | 0.00 % |
| 2995901 | 50200-0 OVERTIME | 0 | 530 | 0 | 530 | 541 | 2.08 % |
| 2995901 | 50400-0 GROUP HEALTH INSURANCE | 64,050 | 54,814 | 54,814 | 54,814 | 60,344 | 10.09 % |
| 2995901 | 50415-0 GROUP LIFE INSURANCE | 1,746 | 2,720 | 1,023 | 2,720 | 2,975 | 9.38 % |
| 2995901 | 50430-0 WORKERS COMP INSURANCE | 2,448 | 2,490 | 2,490 | 2,490 | 2,741 | 10.08 % |
| 2995901 | 50500-0 RETIREMENT/MEDICARE TAX | 94,606 | 98,071 | 37,620 | 98,071 | 104,910 | 6.97 % |
| 2995901 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 0 | 0 | 31,139 | 100.00 % |
| TOTAL PERSONNEL COSTS | | 617,449 | 655,728 | 281,535 | 655,728 | 746,417 | 13.83 % |
| 2995901 | 50600-0 TRAINING OF PERSONNEL | 16,908 | 9,936 | 703 | 9,936 | 9,936 | 0.00 % |
| 2995901 | 50800-0 UNIFORMS | 302 | 500 | 0 | 500 | 500 | 0.00 % |
| 2995901 | 52000-0 LEGAL FEES | 17,631 | 15,000 | 5,336 | 15,000 | 15,000 | 0.00 % |
| 2995901 | 52060-0 LEGAL FEES-ADJUDICATED PROP | 0 | 100,000 | 0 | 100,000 | 100,000 | 0.00 % |
| 2995901 | 57030-0 SOFTWARE MAINTENANCE | 6,125 | 0 | 0 | 0 | 0 | 0.00 % |
| 2995901 | 57200-0 GOVERNMENTAL RELATIONS | 20,000 | 0 | 0 | 0 | 0 | 0.00 % |
| 2995901 | 70000-0 DUES & LICENSES | 1,550 | 1,641 | 1,039 | 1,641 | 1,641 | 0.00 % |
| 2995901 | 70200-0 POSTAGE/SHIPPING CHARGES | 1,719 | 3,160 | 1,277 | 3,160 | 3,160 | 0.00 % |
| 2995901 | 70300-0 PRINTING & BINDING | 821 | 548 | 45 | 548 | 548 | 0.00 % |
| 2995901 | 70400-0 PUBLICATION & RECORDATION | 3,888 | 5,050 | 2,013 | 5,050 | 5,050 | 0.00 % |
| 2995901 | 70500-0 TELECOMMUNICATIONS | 876 | 1,458 | 411 | 1,458 | 1,458 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED | |
|----------------------------------|-------------|--------------------------------|------------------|------------------|----------------|------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT | |
| 2995901 | 70800-0 | TRAVEL & MEETINGS | 2,532 | 7,512 | 1,448 | 7,512 | 7,512 | 0.00 % |
| 2995901 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,739 | 2,500 | 1,158 | 2,500 | 2,500 | 0.00 % |
| 2995901 | 70907-0 | CONTRACTUAL SERVICES | 627 | 1,300 | 868 | 1,300 | 1,300 | 0.00 % |
| 2995901 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 6,125 | 6,125 | 6,125 | 6,125 | 0.00 % |
| 2995901 | 72600-0 | TRANSPORTATION | 953 | 1,500 | 125 | 1,500 | 1,470 | -2.00 % |
| 2995901 | 72700-0 | SUPPLIES & MATERIALS | 5,411 | 3,240 | 1,242 | 3,240 | 3,240 | 0.00 % |
| 2995901 | 78000-0 | UNINSURED LOSSES | 0 | 30 | 0 | 20 | 1,266 | 4,120.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 81,082 | 159,500 | 21,790 | 159,490 | 160,706 | 0.76 % |
| TOTAL FUND 299 | | | 698,531 | 815,228 | 303,325 | 815,218 | 907,123 | 11.27 % |
| 4015901 | 76058-0 | EXT APP-ACADIANA MPO | 49,717 | 86,210 | 0 | 0 | 0 | -100.00 % |
| 4015901 | 89000-0 | CAPITAL OUTLAY | 1,056,538 | 9,720,618 | 395,564 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,106,255 | 9,806,828 | 395,564 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | | 1,106,255 | 9,806,828 | 395,564 | 0 | 0 | -100.00 % |
| 4615901 | 76058-0 | EXT APP-ACADIANA MPO | 0 | 0 | 0 | 86,210 | 86,210 | 100.00 % |
| 4615901 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 5,446,338 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 5,532,548 | 86,210 | 100.00 % |
| TOTAL FUND 461 | | | 0 | 0 | 0 | 5,532,548 | 86,210 | 100.00 % |
| 4855901 | 89000-0 | CAPITAL OUTLAY | 0 | 0 | 0 | 4,162,096 | 1,688,446 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 0 | 0 | 4,162,096 | 1,688,446 | 100.00 % |
| TOTAL FUND 485 | | | 0 | 0 | 0 | 4,162,096 | 1,688,446 | 100.00 % |
| 6505901 | 89000-0 | CAPITAL OUTLAY | 0 | 2,750,000 | 14,623 | 2,750,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 2,750,000 | 14,623 | 2,750,000 | 0 | -100.00 % |
| TOTAL FUND 650 | | | 0 | 2,750,000 | 14,623 | 2,750,000 | 0 | -100.00 % |
| CP-DEVELOPMENT | | | 679,373 | 753,725 | 320,039 | 770,950 | 893,554 | 18.55 % |
| 9010 CP-DEVELOPMENT | | | 679,373 | 753,725 | 320,039 | 770,950 | 893,554 | 18.55 % |
| 2999010 | 50000-0 | PERSONNEL SALARIES | 422,748 | 488,439 | 169,808 | 488,439 | 582,781 | 19.32 % |
| 2999010 | 50200-0 | OVERTIME | 2,728 | 5,100 | 987 | 5,100 | 5,202 | 2.00 % |
| 2999010 | 50400-0 | GROUP HEALTH INSURANCE | 75,792 | 71,404 | 71,404 | 71,404 | 82,410 | 15.41 % |
| 2999010 | 50415-0 | GROUP LIFE INSURANCE | 1,792 | 2,902 | 999 | 2,902 | 3,429 | 18.16 % |
| 2999010 | 50430-0 | WORKERS COMP INSURANCE | 2,549 | 2,638 | 2,638 | 2,638 | 3,148 | 19.33 % |
| 2999010 | 50500-0 | RETIREMENT/MEDICARE TAX | 84,102 | 92,778 | 35,249 | 92,778 | 104,810 | 12.97 % |
| 2999010 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 33,914 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | | 623,625 | 663,261 | 281,085 | 663,261 | 781,780 | 17.87 % |
| 2999010 | 50600-0 | TRAINING OF PERSONNEL | 1,193 | 2,000 | 879 | 2,000 | 2,000 | 0.00 % |
| 2999010 | 50800-0 | UNIFORMS | 355 | 600 | 0 | 600 | 600 | 0.00 % |
| 2999010 | 63000-0 | EQUIPMENT MAINTENANCE | 809 | 1,000 | 405 | 1,000 | 1,000 | 0.00 % |
| 2999010 | 70000-0 | DUES & LICENSES | 336 | 1,000 | 50 | 1,000 | 1,000 | 0.00 % |
| 2999010 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 13,770 | 25,354 | 18,579 | 25,354 | 19,136 | -24.52 % |
| 2999010 | 70200-0 | POSTAGE/SHIPPING CHARGES | 6,267 | 6,000 | 2,877 | 6,000 | 6,000 | 0.00 % |
| 2999010 | 70300-0 | PRINTING & BINDING | 415 | 2,000 | 32 | 2,000 | 2,000 | 0.00 % |
| 2999010 | 70400-0 | PUBLICATION & RECORDATION | 6,946 | 20,550 | 8,195 | 20,550 | 20,550 | 0.00 % |
| 2999010 | 70500-0 | TELECOMMUNICATIONS | 5,357 | 6,430 | 2,811 | 6,430 | 6,430 | 0.00 % |
| 2999010 | 70800-0 | TRAVEL & MEETINGS | 3,267 | 3,492 | 1,584 | 3,492 | 3,492 | 0.00 % |
| 2999010 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 3,089 | 3,838 | 1,215 | 3,838 | 3,838 | 0.00 % |
| 2999010 | 70907-0 | CONTRACTUAL SERVICES | 1,822 | 2,500 | 595 | 2,500 | 2,500 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|-------------|------------------|-------------------|----------------|-------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2999010 | 72600-0 | 140 | 700 | 0 | 700 | 686 | -2.00 % |
| 2999010 | 72700-0 | 4,571 | 13,500 | 1,732 | 13,500 | 13,500 | 0.00 % |
| 2999010 | 78000-0 | 6,693 | 1,500 | 0 | 18,725 | 29,042 | 1,836.13 % |
| TOTAL NON-PERSONNEL COSTS | | 55,030 | 90,464 | 38,954 | 107,689 | 111,774 | 23.56 % |
| TOTAL FUND 299 | | 678,655 | 753,725 | 320,039 | 770,950 | 893,554 | 18.55 % |
| 4019010 | 89000-0 | 718 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 718 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 401 | | 718 | 0 | 0 | 0 | 0 | 0.00 % |
| CP-CODES | | 3,955,582 | 10,933,495 | 844,442 | 10,941,203 | 1,864,395 | -82.95 % |
| 9020 CP-CODES | | 3,955,582 | 10,933,495 | 844,442 | 10,941,203 | 1,864,395 | -82.95 % |
| 1269020 | 89000-0 | 2,258,819 | 9,120,380 | 159,852 | 9,120,380 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 2,258,819 | 9,120,380 | 159,852 | 9,120,380 | 0 | -100.00 % |
| TOTAL FUND 126 | | 2,258,819 | 9,120,380 | 159,852 | 9,120,380 | 0 | -100.00 % |
| 2999020 | 50000-0 | 931,444 | 945,244 | 408,277 | 945,244 | 1,034,542 | 9.45 % |
| 2999020 | 50200-0 | 96 | 510 | 0 | 510 | 520 | 1.96 % |
| 2999020 | 50208-0 | 44 | 3,121 | 133 | 3,121 | 3,183 | 1.99 % |
| 2999020 | 50300-0 | 0 | 36,779 | 0 | 36,779 | 0 | -100.00 % |
| 2999020 | 50400-0 | 157,396 | 131,803 | 131,803 | 131,803 | 131,802 | 0.00 % |
| 2999020 | 50415-0 | 3,880 | 5,386 | 2,344 | 5,386 | 5,714 | 6.09 % |
| 2999020 | 50430-0 | 5,517 | 5,157 | 5,157 | 5,157 | 5,584 | 8.28 % |
| 2999020 | 50500-0 | 214,407 | 209,475 | 91,646 | 209,475 | 219,538 | 4.80 % |
| 2999020 | 50900-0 | 83,199 | 72,010 | 0 | 72,010 | 73,351 | 1.86 % |
| TOTAL PERSONNEL COSTS | | 1,395,983 | 1,409,485 | 639,360 | 1,409,485 | 1,474,234 | 4.59 % |
| 2999020 | 50600-0 | 15,793 | 23,000 | 3,822 | 23,000 | 23,000 | 0.00 % |
| 2999020 | 50800-0 | 1,950 | 3,900 | 439 | 3,900 | 3,900 | 0.00 % |
| 2999020 | 51000-0 | 140,000 | 140,000 | 0 | 140,000 | 140,000 | 0.00 % |
| 2999020 | 70000-0 | 1,397 | 2,000 | 392 | 2,000 | 2,000 | 0.00 % |
| 2999020 | 70200-0 | 285 | 541 | 0 | 541 | 541 | 0.00 % |
| 2999020 | 70300-0 | 8,732 | 5,155 | 157 | 5,155 | 5,155 | 0.00 % |
| 2999020 | 70400-0 | 75 | 0 | 0 | 0 | 0 | 0.00 % |
| 2999020 | 70500-0 | 13,604 | 22,049 | 10,247 | 22,049 | 22,049 | 0.00 % |
| 2999020 | 70902-0 | 288 | 300 | 144 | 300 | 300 | 0.00 % |
| 2999020 | 72600-0 | 74,945 | 54,000 | 29,609 | 54,000 | 52,920 | -2.00 % |
| 2999020 | 72700-0 | 1,397 | 2,670 | 420 | 2,670 | 2,670 | 0.00 % |
| 2999020 | 78000-0 | 6,127 | 9,981 | 0 | 17,688 | 113,626 | 1,038.42 % |
| 2999020 | 89000-0 | 3,286 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 267,879 | 263,596 | 45,230 | 271,303 | 366,161 | 38.91 % |
| TOTAL FUND 299 | | 1,663,862 | 1,673,081 | 684,590 | 1,680,788 | 1,840,395 | 10.00 % |
| 4019020 | 89000-0 | 32,901 | 140,034 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 32,901 | 140,034 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 32,901 | 140,034 | 0 | 0 | 0 | -100.00 % |
| 4619020 | 89000-0 | 0 | 0 | 0 | 135,099 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 135,099 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 135,099 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|--|-------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| 4859020 | 89000-0 | 0 | 0 | 0 | 4,936 | 24,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 4,936 | 24,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 4,936 | 24,000 | 100.00 % |
| CP-COMPLIANCE | | 176,361 | 365,966 | 178,347 | 365,966 | 389,581 | 6.45 % |
| 9030 CP-COMPLIANCE | | 176,361 | 365,966 | 178,347 | 365,966 | 389,581 | 6.45 % |
| 2999030 | 50000-0 | 116,393 | 240,384 | 99,125 | 240,384 | 256,315 | 6.63 % |
| 2999030 | 50400-0 | 23,307 | 49,445 | 49,445 | 49,445 | 32,856 | -33.55 % |
| 2999030 | 50415-0 | 476 | 1,434 | 575 | 1,434 | 1,521 | 6.07 % |
| 2999030 | 50430-0 | 689 | 1,298 | 1,298 | 1,298 | 1,384 | 6.63 % |
| 2999030 | 50500-0 | 26,486 | 42,733 | 20,273 | 42,733 | 50,053 | 17.13 % |
| TOTAL PERSONNEL COSTS | | 167,351 | 335,294 | 170,716 | 335,294 | 342,129 | 2.04 % |
| 2999030 | 50600-0 | 895 | 2,500 | 431 | 2,500 | 2,500 | 0.00 % |
| 2999030 | 50800-0 | 169 | 1,100 | 0 | 1,100 | 1,100 | 0.00 % |
| 2999030 | 70000-0 | 0 | 300 | 0 | 300 | 300 | 0.00 % |
| 2999030 | 70200-0 | 390 | 5,000 | 188 | 5,000 | 5,000 | 0.00 % |
| 2999030 | 70300-0 | 28 | 500 | 388 | 500 | 500 | 0.00 % |
| 2999030 | 70400-0 | 5 | 2,072 | 318 | 2,072 | 2,072 | 0.00 % |
| 2999030 | 70500-0 | 1,751 | 4,200 | 1,321 | 4,200 | 4,200 | 0.00 % |
| 2999030 | 72600-0 | 3,992 | 11,000 | 3,184 | 11,000 | 10,780 | -2.00 % |
| 2999030 | 72700-0 | 1,780 | 4,000 | 1,801 | 4,000 | 4,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 9,010 | 30,672 | 7,631 | 30,672 | 30,452 | -0.72 % |
| TOTAL FUND 299 | | 176,361 | 365,966 | 178,347 | 365,966 | 372,581 | 1.81 % |
| 4859030 | 89000-0 | 0 | 0 | 0 | 0 | 17,000 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 17,000 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 17,000 | 100.00 % |
| CP-ALCOHOL & NOISE CONTROL | | 310,059 | 330,413 | 166,188 | 330,216 | 377,951 | 14.39 % |
| 9035 CP-ALCOHOL & NOISE CONTROL | | 310,059 | 330,413 | 166,188 | 330,216 | 377,951 | 14.39 % |
| 1019035 | 50000-0 | 207,271 | 222,687 | 100,940 | 222,687 | 255,845 | 14.89 % |
| 1019035 | 50200-0 | 0 | 500 | 0 | 500 | 510 | 2.00 % |
| 1019035 | 50400-0 | 40,743 | 38,386 | 38,386 | 38,386 | 38,386 | 0.00 % |
| 1019035 | 50415-0 | 875 | 1,324 | 598 | 1,324 | 1,517 | 14.58 % |
| 1019035 | 50430-0 | 1,178 | 1,198 | 1,198 | 1,198 | 1,382 | 15.36 % |
| 1019035 | 50500-0 | 41,155 | 41,272 | 18,640 | 41,272 | 46,377 | 12.37 % |
| TOTAL PERSONNEL COSTS | | 291,222 | 305,367 | 159,762 | 305,367 | 344,017 | 12.66 % |
| 1019035 | 50600-0 | 0 | 3,420 | 0 | 3,820 | 3,820 | 11.70 % |
| 1019035 | 50800-0 | 1,025 | 1,400 | 0 | 1,250 | 1,250 | -10.71 % |
| 1019035 | 70200-0 | 3,580 | 2,528 | 1,077 | 2,528 | 2,528 | 0.00 % |
| 1019035 | 70300-0 | 1,943 | 2,096 | 301 | 2,096 | 2,096 | 0.00 % |
| 1019035 | 70500-0 | 1,292 | 1,500 | 806 | 1,500 | 1,500 | 0.00 % |
| 1019035 | 70902-0 | 564 | 1,000 | 282 | 1,000 | 1,000 | 0.00 % |
| 1019035 | 70907-0 | 0 | 2,000 | 0 | 1,750 | 1,750 | -12.50 % |
| 1019035 | 72600-0 | 550 | 1,500 | 1,321 | 1,500 | 1,470 | -2.00 % |
| 1019035 | 72700-0 | 7,688 | 8,920 | 2,639 | 8,920 | 8,920 | 0.00 % |
| 1019035 | 78000-0 | 0 | 682 | 0 | 485 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 16,642 | 25,046 | 6,426 | 24,849 | 24,334 | -2.84 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 101 | | 307,864 | 330,413 | 166,188 | 330,216 | 368,351 | 11.48 % |
| 4019035 | 89000-0 CAPITAL OUTLAY | 2,195 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 2,195 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 401 | | 2,195 | 0 | 0 | 0 | 0 | 0.00 % |
| 4859035 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 9,600 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 9,600 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 9,600 | 100.00 % |
| CP-PERMITTING | | 485,235 | 602,778 | 243,206 | 601,445 | 607,768 | 0.83 % |
| 9040 CP-PERMITTING | | 485,235 | 602,778 | 243,206 | 601,445 | 607,768 | 0.83 % |
| 2999040 | 50000-0 PERSONNEL SALARIES | 292,649 | 297,362 | 134,924 | 297,362 | 335,528 | 12.83 % |
| 2999040 | 50100-0 TEMPORARY EMPLOYEES | 0 | 20,000 | 0 | 20,000 | 20,000 | 0.00 % |
| 2999040 | 50200-0 OVERTIME | 1,535 | 5,000 | 1,514 | 5,000 | 5,100 | 2.00 % |
| 2999040 | 50400-0 GROUP HEALTH INSURANCE | 40,684 | 38,332 | 38,332 | 38,332 | 43,862 | 14.43 % |
| 2999040 | 50415-0 GROUP LIFE INSURANCE | 1,242 | 1,735 | 796 | 1,735 | 1,938 | 11.70 % |
| 2999040 | 50430-0 WORKERS COMP INSURANCE | 1,576 | 1,604 | 1,604 | 1,604 | 1,811 | 12.91 % |
| 2999040 | 50500-0 RETIREMENT/MEDICARE TAX | 51,636 | 52,436 | 23,828 | 52,436 | 61,160 | 16.64 % |
| TOTAL PERSONNEL COSTS | | 389,322 | 416,469 | 200,998 | 416,469 | 469,399 | 12.71 % |
| 2999040 | 50600-0 TRAINING OF PERSONNEL | 1,226 | 5,500 | 782 | 5,500 | 5,500 | 0.00 % |
| 2999040 | 50800-0 UNIFORMS | 912 | 1,000 | 0 | 1,000 | 1,000 | 0.00 % |
| 2999040 | 57030-0 SOFTWARE MAINTENANCE | 76,886 | 0 | 0 | 0 | 0 | 0.00 % |
| 2999040 | 69120-0 RENT | 4,719 | 5,028 | 4,939 | 5,028 | 5,028 | 0.00 % |
| 2999040 | 70000-0 DUES & LICENSES | 225 | 350 | 235 | 350 | 350 | 0.00 % |
| 2999040 | 70200-0 POSTAGE/SHIPPING CHARGES | 2,179 | 4,752 | 1,071 | 4,752 | 4,752 | 0.00 % |
| 2999040 | 70300-0 PRINTING & BINDING | 897 | 734 | 0 | 734 | 734 | 0.00 % |
| 2999040 | 70500-0 TELECOMMUNICATIONS | 1,937 | 2,285 | 207 | 2,285 | 2,285 | 0.00 % |
| 2999040 | 70800-0 TRAVEL & MEETINGS | 0 | 216 | 0 | 216 | 216 | 0.00 % |
| 2999040 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 288 | 300 | 144 | 300 | 300 | 0.00 % |
| 2999040 | 71022-0 CONTR SERV-SAAS COSTS | 0 | 111,340 | 33,777 | 110,740 | 111,940 | 0.54 % |
| 2999040 | 72600-0 TRANSPORTATION | 0 | 200 | 0 | 200 | 196 | -2.00 % |
| 2999040 | 72700-0 SUPPLIES & MATERIALS | 5,305 | 5,468 | 1,053 | 6,068 | 6,068 | 10.97 % |
| 2999040 | 78000-0 UNINSURED LOSSES | 1,339 | 9,136 | 0 | 7,803 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 95,913 | 146,309 | 42,208 | 144,976 | 138,369 | -5.43 % |
| TOTAL FUND 299 | | 485,235 | 562,778 | 243,206 | 561,445 | 607,768 | 7.99 % |
| 4019040 | 89000-0 CAPITAL OUTLAY | 0 | 40,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 40,000 | 0 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 0 | 40,000 | 0 | 0 | 0 | -100.00 % |
| 4619040 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 15,000 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 15,000 | 0 | 0.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 15,000 | 0 | 0.00 % |
| 4859040 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 25,000 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 25,000 | 0 | 0.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 25,000 | 0 | 0.00 % |
| CP-GRANTS ADMINISTRATION | | 11,791,101 | 17,019,995 | 1,837,595 | 17,085,105 | 1,222,644 | -92.82 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
|--------------------------------|--|------------------|-------------------|------------------|------------------|-----------------|-------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> |
| 8100 CP-EXTERNAL GRANTS | | 1,086,191 | 2,138,744 | 545,431 | 2,138,744 | 623,000 | -70.87 % |
| 1018100 | 70123-614 OTHER INSURANCE PREMIUMS-RM | 5,051 | 0 | 0 | 0 | 0 | 0.00 % |
| 1018100 | 76012-0 EXT APP-LATIN MUSIC FESTIVAL | 10,000 | 10,000 | 1,498 | 10,000 | 8,000 | -20.00 % |
| 1018100 | 76020-0 EXT APP-232-HELP/SLERC | 40,000 | 50,000 | 24,817 | 50,000 | 50,000 | 0.00 % |
| 1018100 | 76025-0 EXT APP-ARTS & CULTURE GRANTS | 50,000 | 50,000 | 37,500 | 50,000 | 50,000 | 0.00 % |
| 1018100 | 76040-0 EXT APP-ACAD CTR FOR THE ARTS | 315,000 | 315,000 | 172,133 | 315,000 | 315,000 | 0.00 % |
| 1018100 | 76360-0 EXT APP-LAF MARDI GRAS ASSC | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00 % |
| 1018100 | 76632-0 EXT APP-SOCIAL SERVICES GRANTS | 143,884 | 144,000 | 86,626 | 144,000 | 100,000 | -30.56 % |
| 1018100 | 76690-0 EXT APP-NEEDS OF WOMEN | 0 | 0 | 0 | 0 | 5,000 | 100.00 % |
| 1018100 | 76750-0 EXT APP-FESTIVAL INTERNAT'L | 45,500 | 45,500 | 45,500 | 45,500 | 55,000 | 20.88 % |
| 1018100 | 76755-0 EXT APP-FEST ACADIENS/CREOLES | 23,000 | 23,000 | 0 | 23,000 | 35,000 | 52.17 % |
| | TOTAL NON-PERSONNEL COSTS | 637,435 | 642,500 | 373,074 | 642,500 | 623,000 | -3.04 % |
| | TOTAL FUND 101 | 637,435 | 642,500 | 373,074 | 642,500 | 623,000 | -3.04 % |
| 2608100 | 89000-0 CAPITAL OUTLAY | 100,294 | 149,706 | 0 | 149,706 | 0 | -100.00 % |
| | TOTAL NON-PERSONNEL COSTS | 100,294 | 149,706 | 0 | 149,706 | 0 | -100.00 % |
| | TOTAL FUND 260 | 100,294 | 149,706 | 0 | 149,706 | 0 | -100.00 % |
| 4018100 | 89000-0 CAPITAL OUTLAY | 146,218 | 103,782 | 0 | 0 | 0 | -100.00 % |
| | TOTAL NON-PERSONNEL COSTS | 146,218 | 103,782 | 0 | 0 | 0 | -100.00 % |
| | TOTAL FUND 401 | 146,218 | 103,782 | 0 | 0 | 0 | -100.00 % |
| 4858100 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 103,782 | 0 | 0.00 % |
| | TOTAL NON-PERSONNEL COSTS | 0 | 0 | 0 | 103,782 | 0 | 0.00 % |
| | TOTAL FUND 485 | 0 | 0 | 0 | 103,782 | 0 | 0.00 % |
| 6508100 | 89000-0 CAPITAL OUTLAY | 202,244 | 1,242,756 | 172,357 | 1,242,756 | 0 | -100.00 % |
| | TOTAL NON-PERSONNEL COSTS | 202,244 | 1,242,756 | 172,357 | 1,242,756 | 0 | -100.00 % |
| | TOTAL FUND 650 | 202,244 | 1,242,756 | 172,357 | 1,242,756 | 0 | -100.00 % |
| 8132 CP-HSG-REHAB | | 722,565 | 2,577,403 | 292,233 | 2,559,403 | 0 | -100.00 % |
| 1628132 | 50000-0 PERSONNEL SALARIES | 280,745 | 330,886 | 95,388 | 330,886 | 0 | -100.00 % |
| 1628132 | 50100-0 TEMPORARY EMPLOYEES | 0 | 49,439 | 13,942 | 49,439 | 0 | -100.00 % |
| 1628132 | 50400-0 GROUP HEALTH INSURANCE | 48,767 | 65,924 | 18,355 | 65,924 | 0 | -100.00 % |
| 1628132 | 50415-0 GROUP LIFE INSURANCE | 1,207 | 2,573 | 581 | 2,573 | 0 | -100.00 % |
| 1628132 | 50430-0 WORKERS COMP INSURANCE | 1,519 | 1,921 | 653 | 1,921 | 0 | -100.00 % |
| 1628132 | 50500-0 RETIREMENT/MEDICARE TAX | 78,923 | 103,474 | 27,229 | 103,474 | 0 | -100.00 % |
| | TOTAL PERSONNEL COSTS | 411,161 | 554,217 | 156,148 | 554,217 | 0 | -100.00 % |
| 1628132 | 50600-0 TRAINING OF PERSONNEL | 824 | 5,176 | 458 | 5,176 | 0 | -100.00 % |
| 1628132 | 50800-0 UNIFORMS | 1,475 | 2,682 | 0 | 2,682 | 0 | -100.00 % |
| 1628132 | 60000-0 BUILDING MAINTENANCE | 3,199 | 4,801 | 690 | 4,801 | 0 | -100.00 % |
| 1628132 | 61000-0 CONTRACT CONSTRUCTION COST | 33,681 | 122,319 | 246 | 122,319 | 0 | -100.00 % |
| 1628132 | 63000-0 EQUIPMENT MAINTENANCE | 1,544 | 4,141 | 1,376 | 4,141 | 0 | -100.00 % |
| 1628132 | 65000-0 GROUNDS MAINTENANCE | 0 | 1,500 | 511 | 1,500 | 0 | -100.00 % |
| 1628132 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 1,051 | 1,746 | 0 | 1,746 | 0 | -100.00 % |
| 1628132 | 67000-0 UTILITIES | 2,215 | 2,360 | 814 | 2,360 | 0 | -100.00 % |
| 1628132 | 69020-0 CONTR SERV-ASBESTOS SERVICES | 5,500 | 9,500 | 2,000 | 9,500 | 0 | -100.00 % |
| 1628132 | 70000-0 DUES & LICENSES | 400 | 1,050 | 300 | 1,050 | 0 | -100.00 % |
| 1628132 | 70200-0 POSTAGE/SHIPPING CHARGES | 13 | 586 | 34 | 586 | 0 | -100.00 % |
| 1628132 | 70300-0 PRINTING & BINDING | 83 | 767 | 0 | 767 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|-------------|----------------|------------------|----------------|------------------|----------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1628132 | 70400-0 | 224 | 776 | 40 | 776 | 0 | -100.00 % |
| 1628132 | 70500-0 | 4,378 | 7,990 | 2,254 | 7,990 | 0 | -100.00 % |
| 1628132 | 70765-0 | 0 | 2,600 | 0 | 2,600 | 0 | -100.00 % |
| 1628132 | 70800-0 | 0 | 1,150 | 545 | 1,150 | 0 | -100.00 % |
| 1628132 | 70907-0 | 14,124 | 15,119 | 11,613 | 15,119 | 0 | -100.00 % |
| 1628132 | 71022-0 | 0 | 6,500 | 0 | 6,500 | 0 | -100.00 % |
| 1628132 | 72400-0 | 2,375 | 3,625 | 0 | 3,625 | 0 | -100.00 % |
| 1628132 | 72600-0 | 13,098 | 9,281 | 4,468 | 9,281 | 0 | -100.00 % |
| 1628132 | 72700-0 | 1,200 | 1,800 | 1,372 | 1,800 | 0 | -100.00 % |
| 1628132 | 72820-0 | 4,859 | 4,309 | 2,640 | 4,309 | 0 | -100.00 % |
| 1628132 | 72845-0 | (474) | 14,630 | 174 | 14,630 | 0 | -100.00 % |
| 1628132 | 72865-0 | 1,405 | 2,595 | 911 | 2,595 | 0 | -100.00 % |
| 1628132 | 77260-0 | 0 | 4,932 | 0 | 4,932 | 0 | -100.00 % |
| 1628132 | 89000-0 | 124,057 | 50,131 | 30,899 | 32,131 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 215,231 | 282,066 | 61,345 | 264,066 | 0 | -100.00 % |
| TOTAL FUND 162 | | 626,392 | 836,283 | 217,493 | 818,283 | 0 | -100.00 % |
| 1638132 | 61000-0 | 0 | 1,582,950 | 0 | 1,582,950 | 0 | -100.00 % |
| 1638132 | 89000-0 | 96,173 | 158,170 | 74,740 | 158,170 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 96,173 | 1,741,120 | 74,740 | 1,741,120 | 0 | -100.00 % |
| TOTAL FUND 163 | | 96,173 | 1,741,120 | 74,740 | 1,741,120 | 0 | -100.00 % |
| 8133 CP-HSG-DEMOLITION | | 33,837 | 53,252 | 36,674 | 53,252 | 0 | -100.00 % |
| 1628133 | 70907-0 | 0 | 15,389 | 0 | 15,389 | 0 | -100.00 % |
| 1628133 | 89000-0 | 33,837 | 37,863 | 36,674 | 37,863 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 33,837 | 53,252 | 36,674 | 53,252 | 0 | -100.00 % |
| TOTAL FUND 162 | | 33,837 | 53,252 | 36,674 | 53,252 | 0 | -100.00 % |
| 8134 CP-HSG-RELOCATION | | 37,824 | 40,214 | 8,499 | 40,214 | 0 | -100.00 % |
| 1628134 | 60000-0 | 7,506 | 6,494 | 1,303 | 6,494 | 0 | -100.00 % |
| 1628134 | 65000-0 | 4,625 | 5,375 | 2,076 | 5,375 | 0 | -100.00 % |
| 1628134 | 67000-0 | 9,237 | 11,931 | 3,759 | 11,931 | 0 | -100.00 % |
| 1628134 | 70500-0 | 2,176 | 2,634 | 702 | 2,634 | 0 | -100.00 % |
| 1628134 | 70907-0 | 0 | 1,100 | 0 | 1,100 | 0 | -100.00 % |
| 1628134 | 70967-0 | 13,930 | 10,070 | 0 | 10,070 | 0 | -100.00 % |
| 1628134 | 70976-0 | 30 | 1,430 | 170 | 1,430 | 0 | -100.00 % |
| 1628134 | 72700-0 | 320 | 580 | 489 | 580 | 0 | -100.00 % |
| 1628134 | 89000-0 | 0 | 600 | 0 | 600 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 37,824 | 40,214 | 8,499 | 40,214 | 0 | -100.00 % |
| TOTAL FUND 162 | | 37,824 | 40,214 | 8,499 | 40,214 | 0 | -100.00 % |
| 8135 CP-HSG-EXT HOUSING ACTIVITY | | 144,615 | 0 | 0 | 0 | 0 | 0.00 % |
| 1638135 | 76600-0 | 144,615 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 144,615 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 163 | | 144,615 | 0 | 0 | 0 | 0 | 0.00 % |
| 8139 CP-HSG-URBAN INFILL PROGRAM | | 6,500 | 0 | 0 | 0 | 0 | 0.00 % |
| 1638139 | 89000-0 | 6,500 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 6,500 | 0 | 0 | 0 | 0 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--|--|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL FUND 163 | | 6,500 | 0 | 0 | 0 | 0 | 0.00 % |
| 8155 CP-SFP-CONTINGENCY/LOCAL OPTNS | | 0 | 469,814 | 0 | 487,814 | 0 | -100.00 % |
| 1628155 | 77280-0 RESERVE-GRANTS/CONTRACTS | 0 | 469,814 | 0 | 487,814 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 469,814 | 0 | 487,814 | 0 | -100.00 % |
| TOTAL FUND 162 | | 0 | 469,814 | 0 | 487,814 | 0 | -100.00 % |
| 8157 CP-SFP-NEIGHBORHOOD PRIDE PROG | | 1,799 | 0 | 0 | 0 | 0 | 0.00 % |
| 1628157 | 72600-0 TRANSPORTATION | 1,799 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,799 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 162 | | 1,799 | 0 | 0 | 0 | 0 | 0.00 % |
| 8158 CP-SFP-SUBRECIPIENT FUND | | 8,561,727 | 3,154,058 | 623,304 | 3,154,058 | 0 | -100.00 % |
| 1268158 | 76320-0 EXT APP-LAF CATH SERVICES CTR | 658,468 | 897,788 | 253,727 | 897,788 | 0 | -100.00 % |
| 1268158 | 76620-0 EXT APP-SMILE | 4,644,841 | 50,069 | 50,069 | 50,069 | 0 | -100.00 % |
| 1268158 | 89000-0 CAPITAL OUTLAY | 0 | 117,604 | 0 | 117,604 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 5,303,309 | 1,065,461 | 303,796 | 1,065,461 | 0 | -100.00 % |
| TOTAL FUND 126 | | 5,303,309 | 1,065,461 | 303,796 | 1,065,461 | 0 | -100.00 % |
| 1278158 | 76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH | 0 | 20,044 | 20,044 | 20,044 | 0 | -100.00 % |
| 1278158 | 76475-0 EXT APP-MILTON WATER SYSTEM | 0 | 20,044 | 0 | 20,044 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 40,088 | 20,044 | 40,088 | 0 | -100.00 % |
| TOTAL FUND 127 | | 0 | 40,088 | 20,044 | 40,088 | 0 | -100.00 % |
| 1628158 | 76050-0 EXT APP-ACADIANA CARES | 766,764 | 225,000 | 0 | 225,000 | 0 | -100.00 % |
| 1628158 | 76150-0 EXT APP-BOYS & GIRLS CLUBS | 69,195 | 0 | 0 | 0 | 0 | 0.00 % |
| 1628158 | 76220-0 EXT APP-THE EXTRA MILE | 3,700 | 71,300 | 0 | 71,300 | 0 | -100.00 % |
| 1628158 | 76293-0 EXT APP-HOSPICE OF ACADIANA | 130,859 | 0 | 0 | 0 | 0 | 0.00 % |
| 1628158 | 76320-0 EXT APP-LAF CATH SERVICES CTR | 0 | 285,000 | 9,265 | 285,000 | 0 | -100.00 % |
| 1628158 | 76340-0 EXT APP-LAF COUNCIL AGING | 12,917 | 0 | 0 | 0 | 0 | 0.00 % |
| 1628158 | 76350-0 EXT APP-LAF HABITAT/HUMANITY | 80,000 | 330,000 | 0 | 330,000 | 0 | -100.00 % |
| 1628158 | 76441-0 EXT APP-BUSINESS SUPPORT | 27,286 | 0 | 0 | 0 | 0 | 0.00 % |
| 1628158 | 76450-0 EXT APP-LNEDC | 0 | 200,000 | 0 | 200,000 | 0 | -100.00 % |
| 1628158 | 76598-0 EXT APP-SECOND HARVEST | 140,504 | 0 | 0 | 0 | 0 | 0.00 % |
| 1628158 | 89000-0 CAPITAL OUTLAY | 0 | 2,801 | 0 | 2,801 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,231,225 | 1,114,101 | 9,265 | 1,114,101 | 0 | -100.00 % |
| TOTAL FUND 162 | | 1,231,225 | 1,114,101 | 9,265 | 1,114,101 | 0 | -100.00 % |
| 1638158 | 76320-0 EXT APP-LAF CATH SERVICES CTR | 39,211 | 210,789 | 39,767 | 210,789 | 0 | -100.00 % |
| 1638158 | 76350-0 EXT APP-LAF HABITAT/HUMANITY | 268,855 | 469,640 | 164,826 | 469,640 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 308,066 | 680,429 | 204,593 | 680,429 | 0 | -100.00 % |
| TOTAL FUND 163 | | 308,066 | 680,429 | 204,593 | 680,429 | 0 | -100.00 % |
| 6518158 | 76230-0 EXT APP-FAITH HOUSE | 219,127 | 253,979 | 85,606 | 253,979 | 0 | -100.00 % |
| 6518158 | 89000-0 CAPITAL OUTLAY | 1,500,000 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,719,127 | 253,979 | 85,606 | 253,979 | 0 | -100.00 % |
| TOTAL FUND 651 | | 1,719,127 | 253,979 | 85,606 | 253,979 | 0 | -100.00 % |
| 8163 CP-GBR-PLANNING | | 105,587 | 164,953 | 54,834 | 164,953 | 9,600 | -94.18 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--------------------------------------|-------------|------------------|------------------|----------------|------------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1628163 | 50000-0 | 66,819 | 95,412 | 31,403 | 95,412 | 0 | -100.00 % |
| 1628163 | 50400-0 | 11,195 | 17,630 | 5,515 | 17,630 | 0 | -100.00 % |
| 1628163 | 50415-0 | 283 | 692 | 185 | 692 | 0 | -100.00 % |
| 1628163 | 50430-0 | 357 | 532 | 187 | 532 | 0 | -100.00 % |
| 1628163 | 50500-0 | 12,789 | 12,551 | 6,075 | 12,551 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 91,443 | 126,817 | 43,365 | 126,817 | 0 | -100.00 % |
| 1628163 | 50600-0 | 1,513 | 9,337 | 1,283 | 9,337 | 0 | -100.00 % |
| 1628163 | 50800-0 | 20 | 580 | 83 | 580 | 0 | -100.00 % |
| 1628163 | 60000-0 | 914 | 586 | 0 | 586 | 0 | -100.00 % |
| 1628163 | 70000-0 | 0 | 1,000 | 450 | 1,000 | 0 | -100.00 % |
| 1628163 | 70200-0 | 99 | 701 | 244 | 701 | 0 | -100.00 % |
| 1628163 | 70300-0 | 168 | 232 | 0 | 232 | 0 | -100.00 % |
| 1628163 | 70400-0 | 550 | 1,450 | 180 | 1,450 | 0 | -100.00 % |
| 1628163 | 70500-0 | 1,221 | 3,184 | 640 | 3,184 | 0 | -100.00 % |
| 1628163 | 70765-0 | 0 | 2,600 | 0 | 2,600 | 0 | -100.00 % |
| 1628163 | 70800-0 | 0 | 1,150 | 545 | 1,150 | 0 | -100.00 % |
| 1628163 | 70902-0 | 0 | 1,100 | 0 | 1,100 | 0 | -100.00 % |
| 1628163 | 70907-0 | 8,054 | 5,146 | 5,868 | 5,146 | 0 | -100.00 % |
| 1628163 | 70915-0 | 54 | 2,346 | 224 | 2,346 | 0 | -100.00 % |
| 1628163 | 71022-0 | 0 | 4,800 | 0 | 4,800 | 0 | -100.00 % |
| 1628163 | 72600-0 | 491 | 1,509 | 1,852 | 1,509 | 0 | -100.00 % |
| 1628163 | 72700-0 | 1,060 | 340 | 100 | 340 | 0 | -100.00 % |
| 1628163 | 77260-0 | 0 | 2,075 | 0 | 2,075 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 14,144 | 38,136 | 11,469 | 38,136 | 0 | -100.00 % |
| TOTAL FUND 162 | | 105,587 | 164,953 | 54,834 | 164,953 | 0 | -100.00 % |
| 4858163 | 89000-0 | 0 | 0 | 0 | 0 | 9,600 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 9,600 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 9,600 | 100.00 % |
| 8166 CP-GRANTS ADMINISTRATION | | 1,075,546 | 8,233,019 | 268,499 | 8,298,129 | 590,044 | -92.83 % |
| 1018166 | 50000-0 | 159,491 | 161,110 | 75,108 | 161,110 | 174,775 | 8.48 % |
| 1018166 | 50400-0 | 35,049 | 27,488 | 27,488 | 27,488 | 27,488 | 0.00 % |
| 1018166 | 50415-0 | 662 | 884 | 430 | 884 | 943 | 6.67 % |
| 1018166 | 50430-0 | 889 | 870 | 870 | 870 | 944 | 8.51 % |
| 1018166 | 50500-0 | 32,058 | 32,187 | 14,478 | 32,187 | 33,209 | 3.18 % |
| 1018166 | 50900-0 | 37,635 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 265,784 | 222,539 | 118,374 | 222,539 | 237,359 | 6.66 % |
| 1018166 | 50600-0 | 17 | 500 | 15 | 500 | 500 | 0.00 % |
| 1018166 | 50800-0 | 0 | 300 | 0 | 300 | 300 | 0.00 % |
| 1018166 | 70000-0 | 0 | 119 | 119 | 119 | 119 | 0.00 % |
| 1018166 | 70123-614 | 0 | 8,490 | 6,216 | 8,490 | 6,133 | -27.76 % |
| 1018166 | 70200-0 | 64 | 43 | 0 | 43 | 60 | 39.53 % |
| 1018166 | 70300-0 | 30 | 165 | 0 | 165 | 148 | -10.30 % |
| 1018166 | 70400-0 | 82 | 125 | 0 | 125 | 125 | 0.00 % |
| 1018166 | 70500-0 | 5 | 540 | 1 | 540 | 540 | 0.00 % |
| 1018166 | 70800-0 | 0 | 235 | 0 | 235 | 235 | 0.00 % |
| 1018166 | 70907-0 | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 1018166 | 71022-0 | 0 | 4,400 | 0 | 4,400 | 0 | -100.00 % |
| 1018166 | 71029-0 | 0 | 250,000 | 0 | 250,000 | 100,000 | -60.00 % |
| 1018166 | 72600-0 | 0 | 1,500 | 0 | 1,500 | 1,470 | -2.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1018166 | 72700-0 | 933 | 917 | 584 | 917 | 917 | 0.00 % |
| 1018166 | 78000-0 | 31,905 | 13,034 | 0 | 78,144 | 72,816 | 458.66 % |
| TOTAL NON-PERSONNEL COSTS | | 33,036 | 280,568 | 6,935 | 345,678 | 183,563 | -34.57 % |
| TOTAL FUND 101 | | 298,820 | 503,107 | 125,309 | 568,217 | 420,922 | -16.34 % |
| 1058166 | 50000-0 | 26,817 | 40,311 | 17,708 | 40,311 | 45,199 | 12.13 % |
| 1058166 | 50400-0 | 5,812 | 5,476 | 5,476 | 5,476 | 5,476 | 0.00 % |
| 1058166 | 50415-0 | 96 | 241 | 109 | 241 | 270 | 12.03 % |
| 1058166 | 50430-0 | 225 | 218 | 218 | 218 | 244 | 11.93 % |
| 1058166 | 50500-0 | 3,474 | 5,221 | 2,285 | 5,221 | 5,853 | 12.10 % |
| TOTAL PERSONNEL COSTS | | 36,424 | 51,467 | 25,796 | 51,467 | 57,042 | 10.83 % |
| 1058166 | 50600-0 | 0 | 240 | 240 | 240 | 340 | 41.67 % |
| 1058166 | 50800-0 | 0 | 100 | 0 | 100 | 100 | 0.00 % |
| 1058166 | 70123-614 | 0 | 2 | 0 | 2 | 0 | -100.00 % |
| 1058166 | 70200-0 | 81 | 80 | 0 | 80 | 85 | 6.25 % |
| 1058166 | 70300-0 | 30 | 130 | 0 | 130 | 105 | -19.23 % |
| 1058166 | 70400-0 | 179 | 200 | 59 | 200 | 200 | 0.00 % |
| 1058166 | 70500-0 | 10 | 200 | 13 | 200 | 200 | 0.00 % |
| 1058166 | 70800-0 | 0 | 160 | 0 | 160 | 135 | -15.63 % |
| 1058166 | 71029-0 | 0 | 250,000 | 0 | 250,000 | 100,000 | -60.00 % |
| 1058166 | 72700-0 | 567 | 570 | 105 | 570 | 515 | -9.65 % |
| 1058166 | 89000-0 | 0 | 0 | 0 | 0 | 2,500 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 867 | 251,682 | 417 | 251,682 | 104,180 | -58.61 % |
| TOTAL FUND 105 | | 37,291 | 303,149 | 26,213 | 303,149 | 161,222 | -46.82 % |
| 1268166 | 50100-0 | 6,638 | 0 | 0 | 0 | 0 | 0.00 % |
| 1268166 | 50500-0 | 508 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 7,146 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 126 | | 7,146 | 0 | 0 | 0 | 0 | 0.00 % |
| 1628166 | 50000-0 | 100,697 | 143,723 | 49,228 | 143,723 | 0 | -100.00 % |
| 1628166 | 50001-0 | 0 | 597 | 0 | 597 | 0 | -100.00 % |
| 1628166 | 50100-0 | 0 | 49,672 | 0 | 49,672 | 0 | -100.00 % |
| 1628166 | 50200-0 | 203 | 0 | 0 | 0 | 0 | 0.00 % |
| 1628166 | 50400-0 | 15,627 | 32,513 | 9,333 | 32,513 | 0 | -100.00 % |
| 1628166 | 50415-0 | 404 | 1,082 | 276 | 1,082 | 0 | -100.00 % |
| 1628166 | 50430-0 | 542 | 806 | 287 | 806 | 0 | -100.00 % |
| 1628166 | 50500-0 | 24,845 | 32,030 | 10,162 | 32,030 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 142,318 | 260,423 | 69,286 | 260,423 | 0 | -100.00 % |
| 1628166 | 50600-0 | 12,826 | 6,666 | 1,228 | 6,666 | 0 | -100.00 % |
| 1628166 | 50800-0 | 0 | 800 | 0 | 800 | 0 | -100.00 % |
| 1628166 | 52000-0 | 0 | 400 | 0 | 400 | 0 | -100.00 % |
| 1628166 | 63000-0 | 0 | 700 | 0 | 700 | 0 | -100.00 % |
| 1628166 | 70000-0 | 2,015 | 200 | 0 | 200 | 0 | -100.00 % |
| 1628166 | 70200-0 | 261 | 1,737 | 25 | 1,737 | 0 | -100.00 % |
| 1628166 | 70300-0 | 93 | 1,477 | 131 | 1,477 | 0 | -100.00 % |
| 1628166 | 70400-0 | 482 | 1,518 | 548 | 1,518 | 0 | -100.00 % |
| 1628166 | 70500-0 | 138 | 2,870 | 87 | 2,870 | 0 | -100.00 % |
| 1628166 | 70800-0 | 0 | 1,000 | 0 | 1,000 | 0 | -100.00 % |
| 1628166 | 70902-0 | 621 | 1,483 | 311 | 1,483 | 0 | -100.00 % |
| 1628166 | 70907-0 | 7,000 | 4,000 | 7,774 | 4,000 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---------------------------------------|-------------|----------------|------------------|----------------|------------------|----------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 1628166 | 71022-0 | 0 | 7,000 | 0 | 7,000 | 0 | -100.00 % |
| 1628166 | 72600-0 | 0 | 2,000 | 0 | 2,000 | 0 | -100.00 % |
| 1628166 | 72700-0 | 187 | 5,798 | 210 | 5,798 | 0 | -100.00 % |
| 1628166 | 77260-0 | 0 | 3,012 | 0 | 3,012 | 0 | -100.00 % |
| 1628166 | 89000-0 | 0 | 5,598,938 | 0 | 5,598,938 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 23,623 | 5,639,599 | 10,314 | 5,639,599 | 0 | -100.00 % |
| TOTAL FUND 162 | | 165,941 | 5,900,022 | 79,600 | 5,900,022 | 0 | -100.00 % |
| 4858166 | 71022-0 | 0 | 0 | 0 | 0 | 4,400 | 100.00 % |
| 4858166 | 89000-0 | 0 | 0 | 0 | 0 | 3,500 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 7,900 | 100.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 7,900 | 100.00 % |
| 6508166 | 70907-0 | 268,454 | 694,919 | 16,620 | 694,919 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 268,454 | 694,919 | 16,620 | 694,919 | 0 | -100.00 % |
| TOTAL FUND 650 | | 268,454 | 694,919 | 16,620 | 694,919 | 0 | -100.00 % |
| 6518166 | 70907-0 | 297,894 | 831,822 | 20,757 | 831,822 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 297,894 | 831,822 | 20,757 | 831,822 | 0 | -100.00 % |
| TOTAL FUND 651 | | 297,894 | 831,822 | 20,757 | 831,822 | 0 | -100.00 % |
| 8192 CP-WIOA-TRAINING | | 14,910 | 188,538 | 8,121 | 188,538 | 0 | -100.00 % |
| 1268192 | 50100-0 | 10,470 | 4,273 | 6,514 | 4,273 | 0 | -100.00 % |
| 1268192 | 50430-0 | 0 | 456 | 0 | 456 | 0 | -100.00 % |
| 1268192 | 50500-0 | 801 | 468 | 498 | 468 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | 11,271 | 5,197 | 7,012 | 5,197 | 0 | -100.00 % |
| 1268192 | 50600-0 | 190 | 5,147 | 0 | 5,147 | 0 | -100.00 % |
| 1268192 | 50800-0 | 38 | 69 | 0 | 69 | 0 | -100.00 % |
| 1268192 | 70000-0 | 150 | 706 | 175 | 706 | 0 | -100.00 % |
| 1268192 | 70200-0 | 0 | 1,059 | 0 | 1,059 | 0 | -100.00 % |
| 1268192 | 70300-0 | 29 | 1,529 | 170 | 1,529 | 0 | -100.00 % |
| 1268192 | 70500-0 | 1,343 | (578) | 671 | (578) | 0 | -100.00 % |
| 1268192 | 70765-0 | 0 | 1,200 | 0 | 1,200 | 0 | -100.00 % |
| 1268192 | 70800-0 | 0 | 874 | 0 | 874 | 0 | -100.00 % |
| 1268192 | 70902-0 | 0 | 186 | 0 | 186 | 0 | -100.00 % |
| 1268192 | 70907-0 | 749 | 3,056 | 0 | 3,056 | 0 | -100.00 % |
| 1268192 | 72700-0 | 512 | 5,097 | 93 | 5,097 | 0 | -100.00 % |
| 1268192 | 77280-0 | 0 | 163,674 | 0 | 163,674 | 0 | -100.00 % |
| 1268192 | 89000-0 | 628 | 1,322 | 0 | 1,322 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 3,639 | 183,341 | 1,109 | 183,341 | 0 | -100.00 % |
| TOTAL FUND 126 | | 14,910 | 188,538 | 8,121 | 188,538 | 0 | -100.00 % |
| CP-HUMAN SERVICES | | 224,582 | 422,952 | 107,844 | 422,952 | 108,891 | -74.25 % |
| 8120 CP-HS-COUNSELING SERVICES | | 224,582 | 422,952 | 107,844 | 422,952 | 108,891 | -74.25 % |
| 1018120 | 50000-0 | 66,278 | 67,345 | 30,523 | 67,345 | 71,463 | 6.11 % |
| 1018120 | 50400-0 | 5,812 | 5,476 | 5,476 | 5,476 | 5,476 | 0.00 % |
| 1018120 | 50415-0 | 281 | 372 | 180 | 372 | 372 | 0.00 % |
| 1018120 | 50430-0 | 357 | 364 | 364 | 364 | 386 | 6.04 % |
| 1018120 | 50500-0 | 20,460 | 20,844 | 9,422 | 20,844 | 21,046 | 0.97 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|-------------------------------------|-------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS |
| CODE | EXPENDITURE | | | | | | | CURRENT |
| TOTAL PERSONNEL COSTS | | | 93,188 | 94,401 | 45,965 | 94,401 | 98,743 | 4.60 % |
| 1018120 | 50610-0 | TRAINING-COLLEGE REIMBURSEMENT | 2,175 | 2,493 | 0 | 2,493 | 2,493 | 0.00 % |
| 1018120 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 0 | 432 | 0 | 432 | 432 | 0.00 % |
| 1018120 | 67000-0 | UTILITIES | 5,214 | 5,000 | 2,005 | 5,000 | 5,000 | 0.00 % |
| 1018120 | 70500-0 | TELECOMMUNICATIONS | 517 | 2,223 | 216 | 2,223 | 2,223 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 7,906 | 10,148 | 2,221 | 10,148 | 10,148 | 0.00 % |
| TOTAL FUND 101 | | | 101,094 | 104,549 | 48,186 | 104,549 | 108,891 | 4.15 % |
| 1288120 | 70800-0 | TRAVEL & MEETINGS | 0 | 700 | 700 | 700 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 0 | 700 | 700 | 700 | 0 | -100.00 % |
| TOTAL FUND 128 | | | 0 | 700 | 700 | 700 | 0 | -100.00 % |
| 1628120 | 50000-0 | PERSONNEL SALARIES | 67,598 | 157,950 | 33,760 | 157,950 | 0 | -100.00 % |
| 1628120 | 50100-0 | TEMPORARY EMPLOYEES | 3,934 | 41,402 | 2,918 | 41,402 | 0 | -100.00 % |
| 1628120 | 50400-0 | GROUP HEALTH INSURANCE | 11,161 | 46,597 | 5,824 | 46,597 | 0 | -100.00 % |
| 1628120 | 50415-0 | GROUP LIFE INSURANCE | 245 | 1,194 | 188 | 1,194 | 0 | -100.00 % |
| 1628120 | 50430-0 | WORKERS COMP INSURANCE | 381 | 925 | 223 | 925 | 0 | -100.00 % |
| 1628120 | 50500-0 | RETIREMENT/MEDICARE TAX | 11,882 | 24,853 | 5,859 | 24,853 | 0 | -100.00 % |
| TOTAL PERSONNEL COSTS | | | 95,201 | 272,921 | 48,772 | 272,921 | 0 | -100.00 % |
| 1628120 | 50600-0 | TRAINING OF PERSONNEL | 12,663 | 12,464 | 989 | 12,464 | 0 | -100.00 % |
| 1628120 | 50800-0 | UNIFORMS | 160 | 527 | 0 | 527 | 0 | -100.00 % |
| 1628120 | 60000-0 | BUILDING MAINTENANCE | 202 | 798 | 278 | 798 | 0 | -100.00 % |
| 1628120 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 900 | 0 | 900 | 0 | -100.00 % |
| 1628120 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 531 | 819 | 145 | 819 | 0 | -100.00 % |
| 1628120 | 67000-0 | UTILITIES | 0 | 2,000 | 0 | 2,000 | 0 | -100.00 % |
| 1628120 | 70000-0 | DUES & LICENSES | 0 | 800 | 300 | 800 | 0 | -100.00 % |
| 1628120 | 70200-0 | POSTAGE/SHIPPING CHARGES | 187 | 501 | 115 | 501 | 0 | -100.00 % |
| 1628120 | 70300-0 | PRINTING & BINDING | 193 | 1,207 | 57 | 1,207 | 0 | -100.00 % |
| 1628120 | 70500-0 | TELECOMMUNICATIONS | 5,227 | 4,482 | 1,144 | 4,482 | 0 | -100.00 % |
| 1628120 | 70765-0 | TOURISM-PUBLIC EDUCATION | 0 | 2,600 | 0 | 2,600 | 0 | -100.00 % |
| 1628120 | 70800-0 | TRAVEL & MEETINGS | 1,830 | 3,215 | 2,280 | 3,215 | 0 | -100.00 % |
| 1628120 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 583 | 917 | 708 | 917 | 0 | -100.00 % |
| 1628120 | 70907-0 | CONTRACTUAL SERVICES | 4,230 | 1,718 | 3,026 | 1,718 | 0 | -100.00 % |
| 1628120 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 4,000 | 0 | 4,000 | 0 | -100.00 % |
| 1628120 | 72600-0 | TRANSPORTATION | (14) | 464 | 0 | 464 | 0 | -100.00 % |
| 1628120 | 72700-0 | SUPPLIES & MATERIALS | 2,522 | 4,778 | 1,144 | 4,778 | 0 | -100.00 % |
| 1628120 | 77260-0 | RESERVE-GENERAL INCREASE | 0 | 2,592 | 0 | 2,592 | 0 | -100.00 % |
| 1628120 | 80771-0 | MISC EXP-PY ADJUSTMENT | (27) | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 28,287 | 44,782 | 10,186 | 44,782 | 0 | -100.00 % |
| TOTAL FUND 162 | | | 123,488 | 317,703 | 58,958 | 317,703 | 0 | -100.00 % |
| CP-DIRECTOR'S OFFICE | | | 759,610 | 918,819 | 322,684 | 926,783 | 730,793 | -20.46 % |
| 9041 CP-DO-DIRECTOR'S OFFICE | | | 645,986 | 586,819 | 269,900 | 594,783 | 398,793 | -32.04 % |
| 2999041 | 50000-0 | PERSONNEL SALARIES | 303,545 | 286,931 | 124,850 | 286,931 | 292,885 | 2.08 % |
| 2999041 | 50200-0 | OVERTIME | 0 | 1,040 | 0 | 1,040 | 1,061 | 2.02 % |
| 2999041 | 50400-0 | GROUP HEALTH INSURANCE | 40,802 | 32,964 | 32,964 | 32,964 | 32,964 | 0.00 % |
| 2999041 | 50415-0 | GROUP LIFE INSURANCE | 1,087 | 1,300 | 484 | 1,300 | 1,336 | 2.77 % |
| 2999041 | 50430-0 | WORKERS COMP INSURANCE | 1,846 | 1,550 | 1,550 | 1,550 | 1,582 | 2.06 % |
| 2999041 | 50500-0 | RETIREMENT/MEDICARE TAX | 81,420 | 70,301 | 24,678 | 70,301 | 38,465 | -45.29 % |
| 2999041 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 155,022 | 156,366 | 79,532 | 156,366 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|--|-------------------|-------------------|------------------|-------------------|------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL PERSONNEL COSTS | | 583,722 | 550,452 | 264,058 | 550,452 | 368,293 | -33.09 % |
| 2999041 | 50600-0 TRAINING OF PERSONNEL | 708 | 2,500 | 262 | 2,500 | 2,500 | 0.00 % |
| 2999041 | 50800-0 UNIFORMS | 157 | 300 | 0 | 300 | 300 | 0.00 % |
| 2999041 | 50925-0 VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 2,377 | 6,000 | 6,000 | 0.00 % |
| 2999041 | 70000-0 DUES & LICENSES | 225 | 1,000 | 315 | 1,000 | 1,000 | 0.00 % |
| 2999041 | 70200-0 POSTAGE/SHIPPING CHARGES | 1,905 | 3,000 | 33 | 3,000 | 3,000 | 0.00 % |
| 2999041 | 70300-0 PRINTING & BINDING | 29 | 2,000 | 0 | 2,000 | 2,000 | 0.00 % |
| 2999041 | 70400-0 PUBLICATION & RECORDATION | 555 | 1,000 | 13 | 1,000 | 1,000 | 0.00 % |
| 2999041 | 70500-0 TELECOMMUNICATIONS | 546 | 1,800 | 231 | 1,800 | 1,800 | 0.00 % |
| 2999041 | 70800-0 TRAVEL & MEETINGS | 142 | 1,000 | 19 | 1,000 | 1,000 | 0.00 % |
| 2999041 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 725 | 1,200 | 327 | 1,200 | 1,200 | 0.00 % |
| 2999041 | 70907-0 CONTRACTUAL SERVICES | 40,261 | 0 | 0 | 0 | 0 | 0.00 % |
| 2999041 | 72600-0 TRANSPORTATION | 1,446 | 2,700 | 292 | 2,700 | 2,700 | 0.00 % |
| 2999041 | 72700-0 SUPPLIES & MATERIALS | 1,893 | 3,000 | 1,125 | 3,000 | 3,000 | 0.00 % |
| 2999041 | 78000-0 UNINSURED LOSSES | 2,426 | 0 | 0 | 7,963 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 57,041 | 25,500 | 4,994 | 33,463 | 25,500 | 0.00 % |
| TOTAL FUND 299 | | 640,763 | 575,952 | 269,052 | 583,915 | 393,793 | -31.63 % |
| 4019041 | 77140-0 RESERVE-DIRECTOR'S | 0 | 5,000 | 0 | 0 | 0 | -100.00 % |
| 4019041 | 89000-0 CAPITAL OUTLAY | 5,223 | 5,867 | 848 | 0 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 5,223 | 10,867 | 848 | 0 | 0 | -100.00 % |
| TOTAL FUND 401 | | 5,223 | 10,867 | 848 | 0 | 0 | -100.00 % |
| 4619041 | 77140-0 RESERVE-DIRECTOR'S | 0 | 0 | 0 | 5,000 | 5,000 | 100.00 % |
| 4619041 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 5,000 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 10,000 | 5,000 | 100.00 % |
| TOTAL FUND 461 | | 0 | 0 | 0 | 10,000 | 5,000 | 100.00 % |
| 4859041 | 89000-0 CAPITAL OUTLAY | 0 | 0 | 0 | 868 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 868 | 0 | 0.00 % |
| TOTAL FUND 485 | | 0 | 0 | 0 | 868 | 0 | 0.00 % |
| 9042 CP-DO-ADJUDICATION BUREAU | | 113,624 | 332,000 | 52,784 | 332,000 | 332,000 | 0.00 % |
| 2999042 | 52000-0 LEGAL FEES | 67,074 | 68,000 | 22,445 | 68,000 | 68,000 | 0.00 % |
| 2999042 | 70200-0 POSTAGE/SHIPPING CHARGES | 3,141 | 5,000 | 1,670 | 5,000 | 5,000 | 0.00 % |
| 2999042 | 70400-0 PUBLICATION & RECORDATION | 2,680 | 15,000 | 4,885 | 15,000 | 15,000 | 0.00 % |
| 2999042 | 70907-0 CONTRACTUAL SERVICES | 31,820 | 220,000 | 20,488 | 220,000 | 220,000 | 0.00 % |
| 2999042 | 71028-0 CONTR SERV-HEARING OFFICERS | 8,909 | 24,000 | 3,296 | 24,000 | 24,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 113,624 | 332,000 | 52,784 | 332,000 | 332,000 | 0.00 % |
| TOTAL FUND 299 | | 113,624 | 332,000 | 52,784 | 332,000 | 332,000 | 0.00 % |
| TOTAL COMMUNITY DEVELOPMENT & PLANNING | | 20,342,467 | 47,151,989 | 4,785,311 | 47,136,272 | 9,117,152 | -80.66 % |

OTHER BUDGETARY UNITS

Municipal Civil Service serves to represent the public's interest in matters of personnel or human resources administration by providing the best qualified individuals for open positions through fair and equal opportunity of employment to all candidates, setting policies and procedures for employment activities to protect employees, and providing guidance and direction in the selection, promotion, and wages of classified employees where applicable. The department's goals remain consistent with its mission statement by consistently seeking out opportunities for training and application of better methodologies for compensation and examination principles. The Civil Service System was created under Section 4-15 of the Home Rule Charter for Lafayette City-Parish Consolidated Government.

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

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

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

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|--------------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 5,796,118 | 6,764,601 | 2,659,028 | 6,764,601 | 7,540,639 | 11.47 % |
| EMPLOYEE BENEFITS | 1,176,064 | 1,142,158 | 1,120,022 | 1,142,158 | 1,106,375 | -3.13 % |
| RETIREMENT SYSTEM | 815,529 | 930,336 | 369,179 | 930,336 | 1,028,704 | 10.57 % |
| RETIREE HEALTH INS | 34,875 | 40,688 | 40,688 | 40,688 | 49,279 | 21.11 % |
| ACCRUED SICK/ANNUAL | 119,740 | - | - | - | - | 0.00 % |
| PURCHASED SERVICES | 3,152,256 | 4,125,077 | 1,543,614 | 4,238,894 | 4,163,056 | 0.92 % |
| MATERIALS & SUPPLIES | 637,774 | 952,243 | 235,505 | 952,243 | 913,148 | -4.11 % |
| EXTERNAL APPROPRIATIONS | 605,147 | 108,200 | 58,194 | 108,200 | 108,200 | 0.00 % |
| UNINSURED LOSSES | 26,248 | 781 | - | 63,841 | 71,935 | 9,110.63 % |
| MISCELLANEOUS EXPENSE | 421,934 | 445,028 | 445,464 | 445,028 | 460,202 | 3.41 % |
| DEBT SERVICE INTEREST | 45,461 | - | - | - | - | 0.00 % |
| DEBT SERVICE INTEREST INTERNAL | 5,438 | - | - | - | - | 0.00 % |
| CAPITAL OUTLAY | 1,015,499 | 17,685,492 | 260,530 | 17,685,492 | - | -100.00 % |
| Total Expenditures | 13,852,083 | 32,194,604 | 6,732,224 | 32,371,481 | 15,441,538 | -52.04 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|--------------------------------|------------------|----------------|------------------|------------------|-----------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| OTH-MUNICIPAL CIVIL SERVICE | | 539,512 | 555,818 | 272,739 | 555,818 | 583,478 | 4.98 % | |
| 9100 OTH-MUNICIPAL CIVIL SERVICE | | 539,512 | 555,818 | 272,739 | 555,818 | 583,478 | 4.98 % | |
| 1019100 | 50000-0 | PERSONNEL SALARIES | 376,779 | 383,458 | 173,799 | 383,458 | 410,726 | 7.11 % |
| 1019100 | 50400-0 | GROUP HEALTH INSURANCE | 46,614 | 43,916 | 43,916 | 43,916 | 43,916 | 0.00 % |
| 1019100 | 50415-0 | GROUP LIFE INSURANCE | 1,580 | 1,948 | 997 | 1,948 | 2,021 | 3.75 % |
| 1019100 | 50430-0 | WORKERS COMP INSURANCE | 2,030 | 2,070 | 2,070 | 2,070 | 2,218 | 7.15 % |
| 1019100 | 50500-0 | RETIREMENT/MEDICARE TAX | 96,825 | 98,681 | 44,682 | 98,681 | 101,008 | 2.36 % |
| TOTAL PERSONNEL COSTS | | 523,828 | 530,073 | 265,464 | 530,073 | 559,889 | 5.62 % | |
| 1019100 | 50925-0 | VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 2,723 | 6,000 | 6,000 | 0.00 % |
| 1019100 | 52000-0 | LEGAL FEES | 7,355 | 10,000 | 662 | 10,000 | 10,000 | 0.00 % |
| 1019100 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 173 | 0 | 173 | 173 | 0.00 % |
| 1019100 | 70025-0 | DUES & LIC-SOFTWARE/LIC SEARCH | 0 | 250 | 0 | 250 | 250 | 0.00 % |
| 1019100 | 70200-0 | POSTAGE/SHIPPING CHARGES | 213 | 600 | 14 | 600 | 300 | -50.00 % |
| 1019100 | 70300-0 | PRINTING & BINDING | 162 | 500 | 0 | 500 | 250 | -50.00 % |
| 1019100 | 70500-0 | TELECOMMUNICATIONS | 140 | 270 | 73 | 270 | 270 | 0.00 % |
| 1019100 | 70800-0 | TRAVEL & MEETINGS | 0 | 129 | 0 | 129 | 129 | 0.00 % |
| 1019100 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 480 | 500 | 240 | 500 | 500 | 0.00 % |
| 1019100 | 70907-0 | CONTRACTUAL SERVICES | 261 | 2,350 | 296 | 2,350 | 350 | -85.11 % |
| 1019100 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 3,550 | 3,024 | 3,550 | 0 | -100.00 % |
| 1019100 | 72600-0 | TRANSPORTATION | 21 | 300 | 0 | 300 | 294 | -2.00 % |
| 1019100 | 72700-0 | SUPPLIES & MATERIALS | 1,029 | 1,123 | 243 | 1,123 | 1,523 | 35.62 % |
| TOTAL NON-PERSONNEL COSTS | | 15,684 | 25,745 | 7,275 | 25,745 | 20,039 | -22.16 % | |
| TOTAL FUND 101 | | 539,512 | 555,818 | 272,739 | 555,818 | 579,928 | 4.34 % | |
| 4859100 | 71022-0 | CONTR SERV-SAAS COSTS | 0 | 0 | 0 | 0 | 3,550 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 0 | 0 | 0 | 3,550 | 100.00 % | |
| TOTAL FUND 485 | | 0 | 0 | 0 | 0 | 3,550 | 100.00 % | |
| OTH-POLICE & FIRE CIVIL SERV | | 84,162 | 87,593 | 23,985 | 87,593 | 88,555 | 1.10 % | |
| 9110 OTH-POLICE & FIRE CIVIL SERV | | 84,162 | 87,593 | 23,985 | 87,593 | 88,555 | 1.10 % | |
| 1019110 | 50000-0 | PERSONNEL SALARIES | 30,408 | 34,760 | 15,754 | 34,760 | 34,760 | 0.00 % |
| 1019110 | 50100-0 | TEMPORARY EMPLOYEES | 1,961 | 0 | 0 | 0 | 0 | 0.00 % |
| 1019110 | 50400-0 | GROUP HEALTH INSURANCE | 11,683 | 5,476 | 5,476 | 5,476 | 5,476 | 0.00 % |
| 1019110 | 50415-0 | GROUP LIFE INSURANCE | 106 | 208 | 94 | 208 | 208 | 0.00 % |
| 1019110 | 50430-0 | WORKERS COMP INSURANCE | 166 | 188 | 188 | 188 | 188 | 0.00 % |
| 1019110 | 50500-0 | RETIREMENT/MEDICARE TAX | 3,959 | 4,261 | 2,037 | 4,261 | 4,501 | 5.63 % |
| TOTAL PERSONNEL COSTS | | 48,283 | 44,893 | 23,549 | 44,893 | 45,133 | 0.53 % | |
| 1019110 | 52000-0 | LEGAL FEES | 35,703 | 35,000 | 323 | 35,000 | 35,000 | 0.00 % |
| 1019110 | 70200-0 | POSTAGE/SHIPPING CHARGES | 6 | 200 | 32 | 200 | 200 | 0.00 % |
| 1019110 | 70400-0 | PUBLICATION & RECORDATION | 0 | 500 | 0 | 500 | 500 | 0.00 % |
| 1019110 | 72700-0 | SUPPLIES & MATERIALS | 170 | 7,000 | 81 | 7,000 | 7,000 | 0.00 % |
| 1019110 | 78000-0 | UNINSURED LOSSES | 0 | 0 | 0 | 0 | 722 | 100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 35,879 | 42,700 | 436 | 42,700 | 43,422 | 1.69 % | |
| TOTAL FUND 101 | | 84,162 | 87,593 | 23,985 | 87,593 | 88,555 | 1.10 % | |
| OTH-HEALTH UNIT | | 1,658,868 | 1,681,480 | 463,923 | 1,693,859 | 1,777,186 | 5.69 % | |
| 9120 OTH-HEALTH UNIT | | 1,658,868 | 1,681,480 | 463,923 | 1,693,859 | 1,777,186 | 5.69 % | |
| 2669120 | 50000-0 | PERSONNEL SALARIES | 412,937 | 561,044 | 144,080 | 561,044 | 635,082 | 13.20 % |
| 2669120 | 50200-0 | OVERTIME | 34 | 4,845 | 0 | 4,845 | 4,942 | 2.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|-------------------------------------|-----------|--------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 2669120 | 50400-0 | GROUP HEALTH INSURANCE | 75,733 | 71,350 | 71,350 | 71,350 | 87,940 | 23.25 % |
| 2669120 | 50415-0 | GROUP LIFE INSURANCE | 1,663 | 2,906 | 781 | 2,906 | 3,171 | 9.12 % |
| 2669120 | 50430-0 | WORKERS COMP INSURANCE | 2,585 | 2,710 | 2,710 | 2,710 | 3,428 | 26.49 % |
| 2669120 | 50500-0 | RETIREMENT/MEDICARE TAX | 53,054 | 72,653 | 18,588 | 72,653 | 82,243 | 13.20 % |
| TOTAL PERSONNEL COSTS | | | 546,006 | 715,508 | 237,509 | 715,508 | 816,806 | 14.16 % |
| 2669120 | 51000-0 | ADMINISTRATIVE COST | 66,218 | 70,000 | 0 | 82,379 | 85,000 | 21.43 % |
| 2669120 | 60000-0 | BUILDING MAINTENANCE | 0 | 1,710 | 0 | 1,710 | 1,710 | 0.00 % |
| 2669120 | 69120-0 | RENT | 337,500 | 337,500 | 168,750 | 337,500 | 337,500 | 0.00 % |
| 2669120 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 18,442 | 31,383 | 23,089 | 31,383 | 23,780 | -24.23 % |
| 2669120 | 70907-0 | CONTRACTUAL SERVICES | 80,325 | 81,035 | 34,575 | 81,035 | 91,035 | 12.34 % |
| 2669120 | 70969-0 | CONTR SERV-COVID-19 | 0 | 431,355 | 0 | 431,355 | 0 | -100.00 % |
| 2669120 | 70977-0 | CONTR SERV-PUBLIC HEALTH | 0 | 0 | 0 | 0 | 421,355 | 100.00 % |
| 2669120 | 76803-0 | EXT APP-OCHSNER LAFA GENERAL | 498,200 | 0 | 0 | 0 | 0 | 0.00 % |
| 2669120 | 78000-0 | UNINSURED LOSSES | 21,724 | 0 | 0 | 0 | 0 | 0.00 % |
| 2669120 | 89000-0 | CAPITAL OUTLAY | 90,453 | 12,989 | 0 | 12,989 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,112,862 | 965,972 | 226,414 | 978,351 | 960,380 | -0.58 % |
| TOTAL FUND 266 | | | 1,658,868 | 1,681,480 | 463,923 | 1,693,859 | 1,777,186 | 5.69 % |
| OTH-LA COOP EXT SERVICE | | | 122,317 | 147,094 | 65,699 | 147,094 | 134,594 | -8.50 % |
| 9130 OTH-LA COOP EXT SERVICE | | | 122,317 | 147,094 | 65,699 | 147,094 | 134,594 | -8.50 % |
| 1059130 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 109 | 0 | 109 | 109 | 0.00 % |
| 1059130 | 70500-0 | TELECOMMUNICATIONS | 9,182 | 17,500 | 4,591 | 17,500 | 17,500 | 0.00 % |
| 1059130 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 1,037 | 2,914 | 528 | 2,914 | 2,914 | 0.00 % |
| 1059130 | 72600-0 | TRANSPORTATION | 2,302 | 2,871 | 1,140 | 2,871 | 2,871 | 0.00 % |
| 1059130 | 72700-0 | SUPPLIES & MATERIALS | 3,049 | 3,200 | 1,446 | 3,200 | 3,200 | 0.00 % |
| 1059130 | 76300-0 | EXT APP-LA COOPERATIVE EXT SVC | 100,000 | 100,000 | 50,000 | 100,000 | 100,000 | 0.00 % |
| 1059130 | 76710-0 | EXT APP-ACAD DIST LIVESTOCK | 6,747 | 8,000 | 7,994 | 8,000 | 8,000 | 0.00 % |
| 1059130 | 89000-0 | CAPITAL OUTLAY | 0 | 12,500 | 0 | 12,500 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 122,317 | 147,094 | 65,699 | 147,094 | 134,594 | -8.50 % |
| TOTAL FUND 105 | | | 122,317 | 147,094 | 65,699 | 147,094 | 134,594 | -8.50 % |
| OTH-LIBRARY | | | 11,447,224 | 29,722,619 | 5,905,878 | 29,887,117 | 12,857,725 | -56.74 % |
| 9200 OTH-LIBRARY | | | 11,447,224 | 29,722,619 | 5,905,878 | 29,887,117 | 12,857,725 | -56.74 % |
| 1279200 | 70907-0 | CONTRACTUAL SERVICES | 1,092 | 0 | 0 | 0 | 0 | 0.00 % |
| 1279200 | 72700-0 | SUPPLIES & MATERIALS | 1,308 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 2,400 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL FUND 127 | | | 2,400 | 0 | 0 | 0 | 0 | 0.00 % |
| 2639200 | 50000-0 | PERSONNEL SALARIES | 4,893,785 | 5,613,744 | 2,257,507 | 5,613,744 | 6,288,379 | 12.02 % |
| 2639200 | 50100-0 | TEMPORARY EMPLOYEES | 729 | 1,500 | 344 | 1,500 | 1,500 | 0.00 % |
| 2639200 | 50200-0 | OVERTIME | 2,016 | 5,250 | 1,058 | 5,250 | 5,250 | 0.00 % |
| 2639200 | 50225-0 | OVERTIME-POLICE SECURITY | 77,469 | 160,000 | 66,486 | 160,000 | 160,000 | 0.00 % |
| 2639200 | 50400-0 | GROUP HEALTH INSURANCE | 984,234 | 949,346 | 949,346 | 949,346 | 888,624 | -6.40 % |
| 2639200 | 50410-0 | GROUP HEALTH INS-RETIRES | 34,875 | 40,688 | 40,688 | 40,688 | 49,279 | 21.11 % |
| 2639200 | 50415-0 | GROUP LIFE INSURANCE | 19,780 | 31,684 | 12,738 | 31,684 | 35,225 | 11.18 % |
| 2639200 | 50430-0 | WORKERS COMP INSURANCE | 29,890 | 30,356 | 30,356 | 30,356 | 33,960 | 11.87 % |
| 2639200 | 50500-0 | RETIREMENT/MEDICARE TAX | 661,691 | 754,741 | 303,872 | 754,741 | 840,952 | 11.42 % |
| 2639200 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 119,740 | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | | 6,824,209 | 7,587,309 | 3,662,395 | 7,587,309 | 8,303,169 | 9.43 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|------------------------------------|-------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 2639200 | 50600-0 | 36,432 | 37,000 | 7,763 | 37,000 | 37,000 | 0.00 % |
| 2639200 | 50800-0 | 485 | 1,635 | 39 | 1,635 | 1,635 | 0.00 % |
| 2639200 | 50925-0 | 5,364 | 6,000 | 2,723 | 6,000 | 6,000 | 0.00 % |
| 2639200 | 51000-0 | 432,795 | 432,795 | 0 | 534,233 | 534,233 | 23.44 % |
| 2639200 | 57031-0 | 4,096 | 4,417 | 4,416 | 4,416 | 4,492 | 1.70 % |
| 2639200 | 57081-0 | 11,589 | 6,276 | 0 | 6,276 | 6,080 | -3.12 % |
| 2639200 | 57150-0 | 0 | 3,395 | 0 | 3,396 | 0 | -100.00 % |
| 2639200 | 60000-0 | 88,230 | 154,047 | 93,796 | 154,047 | 156,160 | 1.37 % |
| 2639200 | 63000-0 | 83,150 | 5,350 | 385 | 5,350 | 6,500 | 21.50 % |
| 2639200 | 65000-0 | 79,130 | 110,150 | 23,357 | 110,150 | 140,000 | 27.10 % |
| 2639200 | 66000-0 | 314,570 | 316,225 | 126,982 | 316,225 | 324,000 | 2.46 % |
| 2639200 | 67000-0 | 402,496 | 473,090 | 148,687 | 473,090 | 473,090 | 0.00 % |
| 2639200 | 69120-0 | 12,429 | 64,900 | 36,656 | 64,900 | 64,900 | 0.00 % |
| 2639200 | 70000-0 | 11,113 | 8,587 | 3,403 | 8,587 | 8,325 | -3.05 % |
| 2639200 | 70123-0 | 2,703 | 2,885 | 0 | 2,885 | 4,050 | 40.38 % |
| 2639200 | 70123-614 | 219,080 | 349,281 | 256,915 | 349,281 | 264,612 | -24.24 % |
| 2639200 | 70200-0 | 15,292 | 15,745 | 7,102 | 15,745 | 17,500 | 11.15 % |
| 2639200 | 70300-0 | 0 | 200 | 0 | 200 | 200 | 0.00 % |
| 2639200 | 70315-0 | 13,432 | 30,028 | 7,745 | 30,028 | 12,500 | -58.37 % |
| 2639200 | 70320-0 | 382 | 500 | 0 | 500 | 500 | 0.00 % |
| 2639200 | 70400-0 | 143 | 1,500 | 0 | 1,500 | 1,500 | 0.00 % |
| 2639200 | 70500-0 | 35,723 | 45,300 | 18,767 | 45,300 | 41,500 | -8.39 % |
| 2639200 | 70520-0 | 428,055 | 484,875 | 284,593 | 484,875 | 484,875 | 0.00 % |
| 2639200 | 70560-0 | 21,382 | 48,234 | 12,158 | 48,234 | 48,234 | 0.00 % |
| 2639200 | 70700-0 | 2,375 | 6,700 | 0 | 6,700 | 6,700 | 0.00 % |
| 2639200 | 70902-0 | 13,907 | 15,900 | 5,241 | 15,900 | 18,600 | 16.98 % |
| 2639200 | 70907-0 | 330,489 | 172,625 | 60,333 | 172,625 | 175,000 | 1.38 % |
| 2639200 | 70917-0 | 3,540 | 28,114 | 0 | 28,114 | 14,750 | -47.54 % |
| 2639200 | 70918-0 | 20,220 | 26,880 | 2,490 | 26,880 | 26,880 | 0.00 % |
| 2639200 | 71022-0 | 0 | 240,550 | 201,182 | 240,550 | 246,500 | 2.47 % |
| 2639200 | 72100-0 | 2,944 | 4,050 | 1,405 | 4,050 | 4,050 | 0.00 % |
| 2639200 | 72120-0 | 29,094 | 40,100 | 29,094 | 40,100 | 40,100 | 0.00 % |
| 2639200 | 72220-0 | 104,499 | 205,000 | 31,558 | 205,000 | 195,000 | -4.88 % |
| 2639200 | 72230-0 | 256,784 | 330,000 | 83,883 | 330,000 | 330,000 | 0.00 % |
| 2639200 | 72240-0 | 10,541 | 31,679 | 7,659 | 31,679 | 11,200 | -64.65 % |
| 2639200 | 72250-0 | 11,710 | 23,500 | 1,527 | 23,500 | 23,500 | 0.00 % |
| 2639200 | 72260-0 | 33 | 300 | 275 | 300 | 550 | 83.33 % |
| 2639200 | 72600-0 | 46,078 | 44,375 | 11,572 | 44,375 | 44,375 | 0.00 % |
| 2639200 | 72700-0 | 67,134 | 97,500 | 34,331 | 97,500 | 97,500 | 0.00 % |
| 2639200 | 72720-0 | 13,715 | 54,710 | 4,636 | 54,710 | 45,450 | -16.93 % |
| 2639200 | 72725-0 | 86,878 | 104,900 | 26,616 | 104,900 | 104,900 | 0.00 % |
| 2639200 | 76120-0 | 200 | 200 | 200 | 200 | 200 | 0.00 % |
| 2639200 | 77140-0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0.00 % |
| 2639200 | 78000-0 | 4,524 | 781 | 0 | 63,841 | 71,213 | 9,018.18 % |
| 2639200 | 78557-0 | 45,461 | 0 | 0 | 0 | 0 | 0.00 % |
| 2639200 | 80250-0 | 5,438 | 0 | 0 | 0 | 0 | 0.00 % |
| 2639200 | 80420-0 | 421,934 | 435,028 | 445,464 | 435,028 | 450,202 | 3.49 % |
| 2639200 | 89000-0 | 925,046 | 17,660,003 | 260,530 | 17,660,003 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 4,620,615 | 22,135,310 | 2,243,483 | 22,299,808 | 4,554,556 | -79.42 % |
| TOTAL FUND 263 | | 11,444,824 | 29,722,619 | 5,905,878 | 29,887,117 | 12,857,725 | -56.74 % |
| TOTAL OTHER BUDGETARY UNITS | | 13,852,083 | 32,194,604 | 6,732,224 | 32,371,481 | 15,441,538 | -52.04 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> <u>FY 22-23</u> | <u>CUR BUDGET</u> <u>FY 23-24</u> | <u>ACTUAL AT</u> <u>4/30/2024</u> | <u>PROJECTED</u> <u>FY 23-24</u> | <u>PROPOSED</u> <u>FY 24-25</u> | <u>PROPOSED</u> <u>VS</u> <u>CURRENT</u> |
|-------------|--------------------|----------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--|
|-------------|--------------------|----------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--|



UTILITIES

Lafayette Utilities System (LUS) is a publically owned and operated utility which provides reliable and affordable electric energy, safe and clean drinking water, and environmentally sound wastewater. LUS fulfills its mission of “Improving the Way You Live” with a high standard of customer service and solid investments in the community through support of local organizations and the citizens of Lafayette to make Lafayette a better place to live, work, and play.





City of Lafayette
2024-25 Proposed Budget
Lafayette Utilities System Pro Forma

| | Current Budget | | Projection | | Proposed | | Projected | | | | | |
|------------------------------------|----------------|----------------------|------------|----------------------|----------|----------------------|--|----------------------|----|----------------------|----|----------------------|
| | FY 23-24 | | FY 23-24 | | FY 24-25 | | 7/1/24 FY 25-26 FY 26-27 FY 27-28 | | | | | |
| Operating Revenue | | | | | | | | | | | | |
| Electric Retail Sales | \$ | 107,404,818 | \$ | 107,404,818 | \$ | 111,055,358 | \$ | 116,346,551 | \$ | 121,243,972 | \$ | 126,345,624 |
| Electric Retail Fuel Adj. | | 88,308,507 | | 88,308,507 | | 87,889,801 | | 86,755,314 | | 88,344,679 | | 99,735,207 |
| Electric Wholesale Sales | | 175,000 | | 175,000 | | 175,000 | | 175,000 | | 175,000 | | 175,000 |
| Water Sales | | 26,046,487 | | 34,139,080 | | 29,362,198 | | 31,325,913 | | 32,793,933 | | 34,931,013 |
| Wastewater Sales | | 37,133,299 | | 36,264,648 | | 40,630,961 | | 41,768,714 | | 44,024,643 | | 46,378,226 |
| Billing For Services | | 1,700,000 | | 1,226,090 | | 1,700,000 | | 1,700,000 | | 1,700,000 | | 1,700,000 |
| Interest Income | | 3,781,667 | | 7,199,856 | | 4,474,259 | | 4,816,906 | | 4,879,554 | | 4,595,988 |
| Miscellaneous Other | | 19,210,295 | | 19,237,469 | | 5,666,000 | | 6,282,987 | | 6,446,345 | | 6,613,950 |
| Total Operating Revenue | | 283,760,073 | | 293,955,468 | | 280,953,577 | | 289,171,385 | | 299,608,126 | | 320,475,009 |
| Operating Expenses | | | | | | | | | | | | |
| Personnel Salaries | | (30,039,277) | | (30,039,852) | | (32,660,478) | | (32,660,478) | | (32,660,478) | | (32,660,478) |
| Employee Benefits | | (3,901,693) | | (3,901,693) | | (3,975,630) | | (4,055,143) | | (4,136,245) | | (4,218,970) |
| Retirement System | | (5,373,399) | | (5,372,301) | | (5,633,823) | | (5,690,161) | | (5,747,063) | | (5,804,533) |
| Retiree Health Insur | | (511,495) | | (511,495) | | (427,079) | | (431,350) | | (435,663) | | (440,020) |
| Accrued Sick/Annual | | (485,326) | | (485,326) | | (1,342,756) | | (500,000) | | (500,000) | | (500,000) |
| Purchased Services | | (44,040,163) | | (44,646,825) | | (44,310,413) | | (45,462,484) | | (46,644,508) | | (47,857,266) |
| Materials & Supplies | | (7,983,941) | | (7,813,314) | | (9,170,166) | | (9,408,590) | | (9,653,214) | | (9,904,197) |
| Uninsured Losses | | (480,793) | | (786,997) | | (1,151,273) | | (500,000) | | (500,000) | | (500,000) |
| COGS Prod | | (96,253,216) | | (96,253,216) | | (94,466,129) | | (93,865,889) | | (95,743,297) | | (107,628,591) |
| Miscellaneous | | (2,975,027) | | (2,975,027) | | (3,288,015) | | (3,373,503) | | (3,461,214) | | (3,551,206) |
| ILOT | | (25,400,000) | | (27,258,238) | | (26,600,000) | | (27,800,000) | | (28,500,000) | | (29,600,000) |
| Total Operating Expenses | | (217,444,330) | | (220,044,284) | | (223,025,762) | | (223,747,598) | | (227,981,683) | | (242,665,262) |
| Other Income/(Expense) | | | | | | | | | | | | |
| Normal Cap. & Spec. Eq. | | (31,426,169) | | (31,419,479) | | (14,374,700) | | (15,093,435) | | (15,848,107) | | (16,640,512) |
| Principal fr Internal Loans | | 1,808,347 | | 1,808,347 | | 1,880,682 | | 1,955,909 | | 2,034,145 | | 2,115,511 |
| Interest fr Internal Loans | | 639,868 | | 639,868 | | 581,097 | | 519,975 | | 456,408 | | 390,298 |
| Principal on LT Debt | | (18,540,000) | | (18,540,000) | | (18,980,000) | | (19,525,000) | | (20,085,000) | | (19,490,000) |
| Interest on LT Debt | | (8,653,776) | | (8,653,775) | | (8,206,494) | | (7,646,444) | | (7,066,644) | | (6,466,044) |
| Total Other | | (56,171,730) | | (56,165,039) | | (39,099,415) | | (39,788,995) | | (40,509,198) | | (40,090,747) |
| Total Use of Operating Cash | | (273,616,060) | | (276,209,323) | | (262,125,177) | | (263,536,594) | | (268,490,880) | | (282,756,008) |
| Cash Available for Capital | | | | | | | | | | | | |
| & New Debt Service | \$ | 10,144,013 | \$ | 17,746,145 | \$ | 18,828,400 | \$ | 25,634,791 | \$ | 31,117,246 | \$ | 37,719,000 |



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|--------------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 25,846,017 | 30,039,277 | 11,749,921 | 30,039,852 | 32,660,478 | 8.73 % |
| EMPLOYEE BENEFITS | 4,073,784 | 3,901,693 | 2,011,625 | 3,901,693 | 3,975,630 | 1.89 % |
| RETIREMENT SYSTEM | 4,795,586 | 5,373,399 | 2,323,946 | 5,372,301 | 5,633,823 | 4.85 % |
| RETIREE HEALTH INS | 494,057 | 511,495 | 255,747 | 511,495 | 427,079 | -16.50 % |
| ACCRUED SICK/ANNUAL | 625,054 | 485,326 | (28,429) | 485,326 | 1,342,756 | 176.67 % |
| PURCHASED SERVICES | 27,176,010 | 44,040,163 | 14,669,811 | 44,646,825 | 44,310,413 | 0.61 % |
| MATERIALS & SUPPLIES | 7,400,204 | 7,983,941 | 3,262,704 | 7,813,314 | 9,170,166 | 14.86 % |
| EXTERNAL APPROPRIATIONS | 628,497 | 1,066,940 | 442,618 | 1,066,940 | 1,149,928 | 7.78 % |
| UNINSURED LOSSES | 1,009,314 | 480,793 | - | 786,997 | 1,151,273 | 139.45 % |
| COGS PROD | 100,993,745 | 96,253,216 | 38,461,410 | 96,253,216 | 94,466,129 | -1.86 % |
| MISCELLANEOUS EXPENSE | 1,156,875 | 1,908,087 | 368,853 | 1,908,087 | 2,138,087 | 12.05 % |
| ILOT | 25,432,565 | 25,400,000 | 10,564,560 | 27,258,238 | 26,600,000 | 4.72 % |
| DEBT SERVICE PRINCIPAL | - | 18,540,000 | - | 18,540,000 | 18,980,000 | 2.37 % |
| DEBT SERVICE INTEREST | 6,705,100 | 8,653,776 | 4,277,903 | 8,653,776 | 8,206,494 | -5.17 % |
| DEBT SERVICE INTEREST INTERNAL | 57,107 | - | - | - | - | 0.00 % |
| DEPRECIATION/AMORTIZATION | 25,096,837 | - | 13,169,668 | - | - | 0.00 % |
| CAPITAL OUTLAY | 17,838,428 | 62,426,127 | 8,535,588 | 62,050,668 | - | -100.00 % |
| SPECIAL EQUIP CAPITAL | 16,177,253 | 24,296,889 | 6,771,374 | 24,294,089 | 14,374,700 | -40.84 % |
| RE CAPITAL | 13,773,790 | 62,602,762 | 4,374,175 | 59,723,331 | - | -100.00 % |
| RESERVE NORMAL CAP & SPEC EQ | - | 1,977,568 | - | 1,980,368 | 3,400,000 | 71.93 % |
| RESERVE FUTURE DEBT | - | 854,034 | - | 854,034 | - | -100.00 % |
| RETAINED EARNINGS | - | 35,690,454 | - | 38,569,885 | - | -100.00 % |
| Total Expenditures | 279,280,223 | 432,485,940 | 121,211,474 | 434,710,435 | 267,986,956 | -38.04 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---|-------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| UT-DIRECTOR'S OFFICE | | 1,550,334 | 2,830,031 | 759,103 | 2,830,031 | 2,830,375 | 0.01 % | |
| 7000 UT-DIRECTOR'S OFFICE | | 1,550,334 | 2,830,031 | 759,103 | 2,830,031 | 2,830,375 | 0.01 % | |
| 5027000 | 50000-0 | PERSONNEL SALARIES | 319,263 | 327,895 | 140,116 | 327,895 | 334,562 | 2.03 % |
| 5027000 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 18,000 | 0 | 18,000 | 18,000 | 0.00 % |
| 5027000 | 50400-0 | GROUP HEALTH INSURANCE | 17,495 | 16,482 | 8,241 | 16,482 | 22,012 | 33.55 % |
| 5027000 | 50415-0 | GROUP LIFE INSURANCE | 615 | 644 | 352 | 644 | 706 | 9.63 % |
| 5027000 | 50430-0 | WORKERS COMP INSURANCE | 1,716 | 1,750 | 1,750 | 1,750 | 1,806 | 3.20 % |
| 5027000 | 50500-0 | RETIREMENT/MEDICARE TAX | 41,380 | 42,462 | 18,136 | 42,462 | 46,079 | 8.52 % |
| TOTAL PERSONNEL COSTS | | 380,469 | 407,233 | 168,595 | 407,233 | 423,165 | 3.91 % | |
| 5027000 | 50925-0 | VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 2,723 | 6,000 | 6,000 | 0.00 % |
| 5027000 | 52000-0 | LEGAL FEES | 272,779 | 228,000 | 68,814 | 228,000 | 270,000 | 18.42 % |
| 5027000 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 329 | 0 | 329 | 329 | 0.00 % |
| 5027000 | 70000-0 | DUES & LICENSES | 158,925 | 180,000 | 79,954 | 180,000 | 180,000 | 0.00 % |
| 5027000 | 70200-0 | POSTAGE/SHIPPING CHARGES | 54 | 1,231 | 25 | 1,231 | 1,231 | 0.00 % |
| 5027000 | 70300-0 | PRINTING & BINDING | 146 | 1,888 | 398 | 1,888 | 1,888 | 0.00 % |
| 5027000 | 70500-0 | TELECOMMUNICATIONS | 6,743 | 26,100 | 424 | 26,100 | 26,100 | 0.00 % |
| 5027000 | 70800-0 | TRAVEL & MEETINGS | 9,384 | 18,500 | 8,036 | 18,500 | 18,500 | 0.00 % |
| 5027000 | 70907-0 | CONTRACTUAL SERVICES | 577,801 | 600,000 | 171,093 | 600,000 | 670,000 | 11.67 % |
| 5027000 | 72700-0 | SUPPLIES & MATERIALS | 1,447 | 2,462 | 936 | 2,462 | 2,462 | 0.00 % |
| 5027000 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 750,000 | 0 | 750,000 | 750,000 | 0.00 % |
| 5027000 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 136,563 | 608,288 | 258,105 | 608,288 | 480,700 | -20.97 % |
| TOTAL NON-PERSONNEL COSTS | | 1,169,865 | 2,422,798 | 590,508 | 2,422,798 | 2,407,210 | -0.64 % | |
| TOTAL FUND 502 | | 1,550,334 | 2,830,031 | 759,103 | 2,830,031 | 2,830,375 | 0.01 % | |
| UT-UTILITY-GENERAL ACCOUNTS | | 66,875,016 | 69,084,372 | 33,631,150 | 71,684,326 | 69,958,724 | 1.27 % | |
| 7010 UT-UTILITY-GENERAL ACCOUNTS | | 66,875,016 | 69,084,372 | 33,631,150 | 71,684,326 | 69,958,724 | 1.27 % | |
| 5027010 | 50227-0 | OVERTIME-SAAS IMPLEMENTATION | 0 | 98,934 | 1,625 | 98,934 | 100,913 | 2.00 % |
| 5027010 | 50410-0 | GROUP HEALTH INS-RETIREEES | 494,057 | 511,495 | 255,747 | 511,495 | 427,079 | -16.50 % |
| 5027010 | 50500-0 | RETIREMENT/MEDICARE TAX | 0 | 444 | 0 | 444 | 24 | -94.59 % |
| 5027010 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 625,054 | 485,326 | (48,174) | 485,326 | 1,342,756 | 176.67 % |
| 5027010 | 76474-0 | EXT APP-MERS | 628,497 | 1,066,940 | 442,618 | 1,066,940 | 1,149,928 | 7.78 % |
| 5027010 | 78200-0 | PENSION PAYMENTS | (398,842) | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 1,348,766 | 2,163,139 | 651,816 | 2,163,139 | 3,020,700 | 39.64 % | |
| 5027010 | 51000-0 | ADMINISTRATIVE COST | 3,547,615 | 3,550,000 | 1,819,998 | 3,985,512 | 4,000,000 | 12.68 % |
| 5027010 | 51020-2301 | BD COST OF ISSUANCE-LUS 2023 | 0 | 930,350 | 0 | 930,350 | 0 | -100.00 % |
| 5027010 | 51040-0 | CONTRA ADMIN COSTS-LUS WK ORDR | (497,401) | 0 | 0 | 0 | 0 | 0.00 % |
| 5027010 | 53000-0 | AUDITING FEES | 85,000 | 90,000 | 0 | 90,000 | 99,024 | 10.03 % |
| 5027010 | 53050-0 | PAYING AGENT FEES | 61,977 | 85,000 | 31,635 | 85,000 | 85,000 | 0.00 % |
| 5027010 | 57170-0 | WEBSITE ENHANCEMENT | 1,111 | 25,000 | 2,447 | 25,000 | 0 | -100.00 % |
| 5027010 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 410 | 0 | 410 | 410 | 0.00 % |
| 5027010 | 67000-0 | UTILITIES | 216,587 | 275,000 | 84,047 | 275,000 | 275,000 | 0.00 % |
| 5027010 | 69010-0 | CONTR SERV-800 MHZ MTC | 30,000 | 30,000 | 22,000 | 30,000 | 30,000 | 0.00 % |
| 5027010 | 70123-0 | OTHER INSURANCE PREMIUMS | 1,618,144 | 2,765,236 | 1,958,985 | 2,765,236 | 2,051,916 | -25.80 % |
| 5027010 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 0 | 1,040 | 0 | 1,040 | 0 | -100.00 % |
| 5027010 | 70200-0 | POSTAGE/SHIPPING CHARGES | 34,318 | 29,925 | 14,144 | 29,925 | 29,925 | 0.00 % |
| 5027010 | 70500-0 | TELECOMMUNICATIONS | 0 | 93,000 | 0 | 93,000 | 93,000 | 0.00 % |
| 5027010 | 70710-0 | TOURISM-BLUEPRINTS | 9,120 | 9,120 | 3,540 | 9,120 | 9,120 | 0.00 % |
| 5027010 | 70715-0 | TOURISM-CHRISTMAS LIGHTING | 5,682 | 25,460 | 18,816 | 25,460 | 25,460 | 0.00 % |
| 5027010 | 70727-0 | TOURISM-CUST ED-SMART GRID | 5,850 | 6,500 | 6,125 | 6,500 | 6,500 | 0.00 % |
| 5027010 | 70730-0 | TOURISM-CUSTOMER INFO | 558,821 | 717,670 | 331,737 | 717,670 | 700,000 | -2.46 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> | |
|--|--------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> | |
| 5027010 | 70735-0 | TOURISM-FEST ACADIENS(IN KIND) | 8,998 | 8,208 | 0 | 8,208 | 10,000 | 21.83 % |
| 5027010 | 70750-0 | TOURISM-INT FESTIVAL (IN KIND) | 19,333 | 19,000 | 0 | 19,000 | 21,000 | 10.53 % |
| 5027010 | 70770-0 | TOURISM-PUBLIC POWER WEEK | 0 | 3,570 | 0 | 3,570 | 3,570 | 0.00 % |
| 5027010 | 70780-0 | TOURISM-SHARE THE LIGHT | 2,683 | 5,500 | 4,829 | 5,500 | 5,500 | 0.00 % |
| 5027010 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 504 | 3,746 | 72 | 3,746 | 3,746 | 0.00 % |
| 5027010 | 70907-0 | CONTRACTUAL SERVICES | 206,443 | 547,809 | 52,285 | 547,809 | 550,000 | 0.40 % |
| 5027010 | 70921-0 | CONTR SERV-GPS MONITORING | 78,531 | 91,591 | 26,515 | 91,591 | 91,591 | 0.00 % |
| 5027010 | 71030-0 | CONT SERV-SAAS IMPLEMENTATION | 0 | 1,887,645 | 151,257 | 1,887,645 | 1,887,645 | 0.00 % |
| 5027010 | 72100-0 | EQUIPMENT RENTAL | 478 | 1,642 | 239 | 1,642 | 1,642 | 0.00 % |
| 5027010 | 72700-0 | SUPPLIES & MATERIALS | 756 | 5,208 | 489 | 5,208 | 5,208 | 0.00 % |
| 5027010 | 72730-0 | SUP & MAT-EMP RECOGNITION | 27,616 | 30,000 | 0 | 30,000 | 30,000 | 0.00 % |
| 5027010 | 77240-0 | RESERVE-FUTURE DEBT SERVICE | 0 | 854,034 | 0 | 854,034 | 0 | -100.00 % |
| 5027010 | 77580-0 | RESERVE-BOND PRINCIPAL | 0 | 18,540,000 | 0 | 18,540,000 | 18,980,000 | 2.37 % |
| 5027010 | 78000-0 | UNINSURED LOSSES | 1,009,314 | 480,793 | 0 | 786,997 | 1,151,273 | 139.45 % |
| 5027010 | 79000-0 | COST OF INVENTORY USED | 403,812 | 600,000 | 70,445 | 600,000 | 600,000 | 0.00 % |
| 5027010 | 80020-0 | FAIR VALUE ADJUSTMENT | (758,472) | 0 | 0 | 0 | 0 | 0.00 % |
| 5027010 | 80110-0 | DEPRECIATION EXPENSE-ELECTRIC | 15,768,310 | 0 | 8,108,115 | 0 | 0 | 0.00 % |
| 5027010 | 80120-0 | DEPRECIATION EXPENSE-WATER | 4,456,300 | 0 | 2,264,088 | 0 | 0 | 0.00 % |
| 5027010 | 80130-0 | DEPRECIATION EXPENSE-SEWER | 6,385,162 | 0 | 3,350,146 | 0 | 0 | 0.00 % |
| 5027010 | 80210-0 | INTEREST ON LONG TERM DEBT | 6,705,100 | 8,653,776 | 4,277,903 | 8,653,776 | 8,206,494 | -5.17 % |
| 5027010 | 80220-0 | INT OF CUSTOMER DEPOSIT-LUS | 977 | 0 | 17 | 0 | 0 | 0.00 % |
| 5027010 | 80230-0 | INT OF CUSTOMER DEPOSIT-WDN | 1 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027010 | 80250-0 | LEASE INTEREST | 8,487 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027010 | 80360-0 | INVENTORY OBSOLESCEENT EXPENSE | (9,941) | 0 | 0 | 0 | 0 | 0.00 % |
| 5027010 | 80430-0 | ILOT | 25,432,565 | 25,400,000 | 10,564,560 | 27,258,238 | 26,600,000 | 4.72 % |
| 5027010 | 80500-0 | AMORTIZATION OF UTILITY PLANT | 243,669 | 0 | 86,746 | 0 | 0 | 0.00 % |
| 5027010 | 80520-0 | AMORT OF LOSS ON REQ DEBT | 383,458 | 0 | 182,314 | 0 | 0 | 0.00 % |
| 5027010 | 80550-0 | AMORTIZED BOND PREMIUM | (1,724,995) | 0 | (821,741) | 0 | 0 | 0.00 % |
| 5027010 | 80565-0 | AMORTIZATION OF LEASE | 35,754 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027010 | 80700-0 | BAD DEBT EXPENSE | 907,860 | 0 | 329,600 | 0 | 225,000 | 100.00 % |
| 5027010 | 80755-0 | FRANCHISE FEES | 44,532 | 55,000 | 9,407 | 55,000 | 60,000 | 9.09 % |
| 5027010 | 80780-0 | OPEB EXPENSE | 76,231 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027010 | 80796-0 | BILLABLE AP PAYMENTS | 135,960 | 1,100,000 | 28,574 | 1,100,000 | 1,100,000 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 65,526,250 | 66,921,233 | 32,979,334 | 69,521,187 | 66,938,024 | 0.03 % |
| TOTAL FUND 502 | | | 66,875,016 | 69,084,372 | 33,631,150 | 71,684,326 | 69,958,724 | 1.27 % |
| UT-SUPPORT SERVICES | | | 3,507,928 | 3,555,651 | 1,144,096 | 3,555,651 | 3,636,100 | 2.26 % |
| 7001 UT-SS-ADMINISTRATION/SUPPORT | | | 589,328 | 833,385 | 285,426 | 833,385 | 778,907 | -6.54 % |
| 5027001 | 50000-0 | PERSONNEL SALARIES | 397,780 | 508,872 | 192,882 | 508,872 | 535,187 | 5.17 % |
| 5027001 | 50100-0 | TEMPORARY EMPLOYEES | 15,592 | 19,968 | 0 | 19,968 | 19,968 | 0.00 % |
| 5027001 | 50200-0 | OVERTIME | 0 | 2,040 | 0 | 2,040 | 2,081 | 2.01 % |
| 5027001 | 50300-0 | PROMOTION COSTS | 0 | 52,225 | 0 | 52,225 | 0 | -100.00 % |
| 5027001 | 50400-0 | GROUP HEALTH INSURANCE | 64,109 | 65,928 | 32,964 | 65,928 | 54,868 | -16.78 % |
| 5027001 | 50415-0 | GROUP LIFE INSURANCE | 1,607 | 2,601 | 1,090 | 2,601 | 2,700 | 3.81 % |
| 5027001 | 50430-0 | WORKERS COMP INSURANCE | 2,648 | 2,749 | 2,749 | 2,749 | 2,890 | 5.13 % |
| 5027001 | 50500-0 | RETIREMENT/MEDICARE TAX | 81,254 | 90,944 | 36,382 | 90,944 | 96,669 | 6.30 % |
| TOTAL PERSONNEL COSTS | | | 562,990 | 745,327 | 266,067 | 745,327 | 714,363 | -4.15 % |
| 5027001 | 50600-0 | TRAINING OF PERSONNEL | 12,770 | 32,500 | 11,427 | 32,500 | 32,500 | 0.00 % |
| 5027001 | 70000-0 | DUES & LICENSES | 2,402 | 5,405 | 1,901 | 5,405 | 5,405 | 0.00 % |
| 5027001 | 70200-0 | POSTAGE/SHIPPING CHARGES | 91 | 656 | 0 | 656 | 656 | 0.00 % |
| 5027001 | 70300-0 | PRINTING & BINDING | 234 | 329 | 88 | 329 | 329 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|-------------|------------------|------------------|----------------|------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 5027001 | 70400-0 | 0 | 570 | 0 | 570 | 570 | 0.00 % |
| 5027001 | 70500-0 | 3,192 | 8,000 | 1,558 | 8,000 | 8,000 | 0.00 % |
| 5027001 | 70800-0 | 2,860 | 4,208 | 1,653 | 4,208 | 4,208 | 0.00 % |
| 5027001 | 72600-0 | 40 | 4,593 | 110 | 4,593 | 4,593 | 0.00 % |
| 5027001 | 72700-0 | 2,831 | 3,283 | 346 | 3,283 | 3,283 | 0.00 % |
| 5027001 | 89510-0 | 1,918 | 28,514 | 2,276 | 28,514 | 5,000 | -82.46 % |
| TOTAL NON-PERSONNEL COSTS | | 26,338 | 88,058 | 19,359 | 88,058 | 64,544 | -26.70 % |
| TOTAL FUND 502 | | 589,328 | 833,385 | 285,426 | 833,385 | 778,907 | -6.54 % |
| 7005 UT-SS-EMPLOYEE DEVELOPMENT | | 858,905 | 244,500 | 118,930 | 244,500 | 294,037 | 20.26 % |
| 5027005 | 50000-0 | 84,375 | 86,003 | 38,978 | 86,003 | 96,299 | 11.97 % |
| 5027005 | 50100-0 | 14,794 | 18,096 | 7,952 | 18,096 | 19,001 | 5.00 % |
| 5027005 | 50200-0 | 0 | 515 | 515 | 0 | 0 | -100.00 % |
| 5027005 | 50400-0 | 11,624 | 10,952 | 5,476 | 10,952 | 10,952 | 0.00 % |
| 5027005 | 50415-0 | 359 | 513 | 230 | 513 | 575 | 12.09 % |
| 5027005 | 50430-0 | 455 | 464 | 464 | 464 | 520 | 12.07 % |
| 5027005 | 50500-0 | 11,971 | 11,146 | 5,701 | 11,138 | 15,380 | 37.99 % |
| TOTAL PERSONNEL COSTS | | 123,578 | 127,689 | 59,316 | 127,166 | 142,727 | 11.78 % |
| 5027005 | 50600-0 | 70,953 | 103,900 | 56,527 | 103,900 | 128,500 | 23.68 % |
| 5027005 | 70200-0 | 0 | 246 | 0 | 246 | 246 | 0.00 % |
| 5027005 | 70300-0 | 0 | 164 | 0 | 164 | 164 | 0.00 % |
| 5027005 | 70500-0 | 112 | 500 | 64 | 500 | 500 | 0.00 % |
| 5027005 | 70800-0 | 0 | 0 | 0 | 0 | 5,500 | 100.00 % |
| 5027005 | 72700-0 | 8,500 | 10,877 | 2,890 | 11,400 | 11,400 | 4.81 % |
| 5027005 | 89510-0 | 655,762 | 1,124 | 133 | 1,124 | 5,000 | 344.84 % |
| TOTAL NON-PERSONNEL COSTS | | 735,327 | 116,811 | 59,614 | 117,334 | 151,310 | 29.53 % |
| TOTAL FUND 502 | | 858,905 | 244,500 | 118,930 | 244,500 | 294,037 | 20.26 % |
| 7006 UT-SS-METER SERVICES | | 1,969,052 | 2,347,565 | 705,031 | 2,347,565 | 2,402,783 | 2.35 % |
| 5027006 | 50000-0 | 611,277 | 668,447 | 279,303 | 668,447 | 736,441 | 10.17 % |
| 5027006 | 50100-0 | 23,509 | 40,000 | 0 | 40,000 | 40,000 | 0.00 % |
| 5027006 | 50200-0 | 155,005 | 150,000 | 96,389 | 150,000 | 200,000 | 33.33 % |
| 5027006 | 50400-0 | 134,030 | 120,742 | 60,371 | 120,742 | 115,212 | -4.58 % |
| 5027006 | 50415-0 | 2,514 | 3,884 | 1,612 | 3,884 | 4,353 | 12.08 % |
| 5027006 | 50430-0 | 3,566 | 3,610 | 3,610 | 3,610 | 3,977 | 10.17 % |
| 5027006 | 50500-0 | 143,060 | 138,832 | 61,235 | 138,832 | 145,694 | 4.94 % |
| TOTAL PERSONNEL COSTS | | 1,072,961 | 1,125,515 | 502,520 | 1,125,515 | 1,245,677 | 10.68 % |
| 5027006 | 50600-0 | 1,824 | 8,000 | 5,817 | 8,000 | 24,000 | 200.00 % |
| 5027006 | 50800-0 | 9,394 | 9,500 | 6,472 | 9,500 | 15,000 | 57.89 % |
| 5027006 | 63000-0 | 200 | 8,075 | 0 | 8,075 | 8,075 | 0.00 % |
| 5027006 | 70200-0 | 0 | 821 | 0 | 821 | 821 | 0.00 % |
| 5027006 | 70300-0 | 0 | 410 | 0 | 410 | 410 | 0.00 % |
| 5027006 | 70500-0 | 41,421 | 52,560 | 21,344 | 52,560 | 57,800 | 9.97 % |
| 5027006 | 70907-0 | 293,039 | 654,000 | 107,553 | 654,000 | 780,000 | 19.27 % |
| 5027006 | 70912-0 | 0 | 21,500 | 0 | 21,500 | 34,000 | 58.14 % |
| 5027006 | 72600-0 | 90,098 | 160,000 | 44,514 | 160,000 | 160,000 | 0.00 % |
| 5027006 | 72700-0 | 25,381 | 23,750 | 16,517 | 23,750 | 72,000 | 203.16 % |
| 5027006 | 89510-0 | 434,734 | 283,434 | 294 | 283,434 | 5,000 | -98.24 % |
| TOTAL NON-PERSONNEL COSTS | | 896,091 | 1,222,050 | 202,511 | 1,222,050 | 1,157,106 | -5.31 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--|---------|--------------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| TOTAL FUND 502 | | | 1,969,052 | 2,347,565 | 705,031 | 2,347,565 | 2,402,783 | 2.35 % |
| 7007 UT-SS-UTILITY CONSERVATION | | | 90,643 | 130,201 | 34,709 | 130,201 | 160,373 | 23.17 % |
| 5027007 | 50000-0 | PERSONNEL SALARIES | 43,733 | 44,437 | 20,140 | 44,437 | 49,325 | 11.00 % |
| 5027007 | 50400-0 | GROUP HEALTH INSURANCE | 5,812 | 5,476 | 2,738 | 5,476 | 5,476 | 0.00 % |
| 5027007 | 50415-0 | GROUP LIFE INSURANCE | 186 | 265 | 119 | 265 | 294 | 10.94 % |
| 5027007 | 50430-0 | WORKERS COMP INSURANCE | 235 | 240 | 240 | 240 | 266 | 10.83 % |
| 5027007 | 50500-0 | RETIREMENT/MEDICARE TAX | 5,650 | 5,754 | 2,602 | 5,754 | 6,387 | 11.00 % |
| TOTAL PERSONNEL COSTS | | | 55,616 | 56,172 | 25,839 | 56,172 | 61,748 | 9.93 % |
| 5027007 | 50600-0 | TRAINING OF PERSONNEL | 4,200 | 4,227 | 3,704 | 4,227 | 4,227 | 0.00 % |
| 5027007 | 70000-0 | DUES & LICENSES | 0 | 2,375 | 0 | 2,375 | 2,375 | 0.00 % |
| 5027007 | 70500-0 | TELECOMMUNICATIONS | 0 | 1,720 | 0 | 1,720 | 1,720 | 0.00 % |
| 5027007 | 70730-0 | TOURISM-CUSTOMER INFO | 27,009 | 27,284 | 0 | 27,284 | 72,500 | 165.72 % |
| 5027007 | 70907-0 | CONTRACTUAL SERVICES | 0 | 5,202 | 498 | 5,202 | 5,202 | 0.00 % |
| 5027007 | 72600-0 | TRANSPORTATION | 576 | 1,149 | 81 | 1,149 | 1,149 | 0.00 % |
| 5027007 | 72700-0 | SUPPLIES & MATERIALS | 3,242 | 6,452 | 4,587 | 6,452 | 6,452 | 0.00 % |
| 5027007 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 0 | 25,620 | 0 | 25,620 | 5,000 | -80.48 % |
| TOTAL NON-PERSONNEL COSTS | | | 35,027 | 74,029 | 8,870 | 74,029 | 98,625 | 33.22 % |
| TOTAL FUND 502 | | | 90,643 | 130,201 | 34,709 | 130,201 | 160,373 | 23.17 % |
| UT-CUSTOMER SERVICE | | | 4,926,081 | 5,582,945 | 2,337,784 | 5,582,945 | 5,882,460 | 5.36 % |
| 7011 UT-CUSTOMER SERVICE | | | 4,926,081 | 5,582,945 | 2,337,784 | 5,582,945 | 5,882,460 | 5.36 % |
| 5027011 | 50000-0 | PERSONNEL SALARIES | 1,085,232 | 1,269,824 | 518,418 | 1,268,313 | 1,441,392 | 13.51 % |
| 5027011 | 50100-0 | TEMPORARY EMPLOYEES | 921 | 24,884 | 960 | 24,884 | 24,884 | 0.00 % |
| 5027011 | 50200-0 | OVERTIME | 29,266 | 58,000 | 11,144 | 58,000 | 59,160 | 2.00 % |
| 5027011 | 50300-0 | PROMOTION COSTS | 0 | 58,432 | 0 | 60,411 | 53,797 | -7.93 % |
| 5027011 | 50400-0 | GROUP HEALTH INSURANCE | 238,882 | 219,418 | 109,709 | 219,418 | 219,418 | 0.00 % |
| 5027011 | 50415-0 | GROUP LIFE INSURANCE | 4,473 | 7,103 | 2,990 | 7,103 | 8,253 | 16.19 % |
| 5027011 | 50430-0 | WORKERS COMP INSURANCE | 6,073 | 6,661 | 6,661 | 6,661 | 7,787 | 16.90 % |
| 5027011 | 50500-0 | RETIREMENT/MEDICARE TAX | 196,281 | 222,475 | 94,756 | 222,007 | 255,718 | 14.94 % |
| TOTAL PERSONNEL COSTS | | | 1,561,128 | 1,866,797 | 744,638 | 1,866,797 | 2,070,409 | 10.91 % |
| 5027011 | 50600-0 | TRAINING OF PERSONNEL | 9,667 | 26,500 | 7,035 | 26,500 | 26,500 | 0.00 % |
| 5027011 | 50800-0 | UNIFORMS | 4,827 | 4,988 | 4,092 | 4,988 | 4,988 | 0.00 % |
| 5027011 | 60000-0 | BUILDING MAINTENANCE | 2,871 | 7,500 | 0 | 7,500 | 7,500 | 0.00 % |
| 5027011 | 63000-0 | EQUIPMENT MAINTENANCE | 147 | 2,000 | 437 | 2,000 | 2,000 | 0.00 % |
| 5027011 | 67000-0 | UTILITIES | 22,466 | 32,000 | 12,752 | 32,000 | 32,000 | 0.00 % |
| 5027011 | 69120-0 | RENT | 16,938 | 181,863 | 158,666 | 181,863 | 181,863 | 0.00 % |
| 5027011 | 69121-0 | RENT-MOSS ST CUSTOMER SERV BLD | 0 | 127,164 | 70,918 | 127,164 | 127,164 | 0.00 % |
| 5027011 | 70200-0 | POSTAGE/SHIPPING CHARGES | 417,318 | 417,442 | 175,884 | 417,442 | 430,000 | 3.01 % |
| 5027011 | 70300-0 | PRINTING & BINDING | 142,338 | 194,601 | 60,029 | 194,601 | 200,000 | 2.77 % |
| 5027011 | 70400-0 | PUBLICATION & RECORDATION | 181,156 | 210,500 | 89,940 | 210,500 | 210,500 | 0.00 % |
| 5027011 | 70500-0 | TELECOMMUNICATIONS | 116,416 | 159,000 | 67,615 | 159,000 | 159,000 | 0.00 % |
| 5027011 | 70907-0 | CONTRACTUAL SERVICES | 2,099,121 | 2,262,094 | 935,454 | 2,262,094 | 2,345,286 | 3.68 % |
| 5027011 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 7,500 | 0 | 7,500 | 11,000 | 46.67 % |
| 5027011 | 72600-0 | TRANSPORTATION | 116 | 1,000 | 36 | 1,000 | 1,000 | 0.00 % |
| 5027011 | 72700-0 | SUPPLIES & MATERIALS | 21,873 | 38,250 | 10,288 | 38,250 | 38,250 | 0.00 % |
| 5027011 | 80250-0 | LEASE INTEREST | 36,054 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027011 | 80565-0 | AMORTIZATION OF LEASE | 201,310 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027011 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 92,335 | 43,746 | 0 | 43,746 | 35,000 | -19.99 % |
| TOTAL NON-PERSONNEL COSTS | | | 3,364,953 | 3,716,148 | 1,593,146 | 3,716,148 | 3,812,051 | 2.58 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|--|--------------------|--------------------|-------------------|--------------------|--------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL FUND 502 | | 4,926,081 | 5,582,945 | 2,337,784 | 5,582,945 | 5,882,460 | 5.36 % |
| UT-ENVIRONMENTAL COMPLIANCE | | 1,553,262 | 2,018,721 | 721,160 | 2,018,721 | 2,029,377 | 0.53 % |
| 7015 UT-ENVIRONMENTAL COMPLIANCE | | 1,553,262 | 2,018,721 | 721,160 | 2,018,721 | 2,029,377 | 0.53 % |
| 5027015 | 50000-0 PERSONNEL SALARIES | 966,102 | 988,673 | 437,467 | 988,673 | 1,077,638 | 9.00 % |
| 5027015 | 50100-0 TEMPORARY EMPLOYEES | 0 | 24,600 | 0 | 24,600 | 24,600 | 0.00 % |
| 5027015 | 50200-0 OVERTIME | 5,853 | 10,200 | 1,644 | 10,200 | 10,404 | 2.00 % |
| 5027015 | 50400-0 GROUP HEALTH INSURANCE | 139,842 | 131,748 | 65,874 | 131,748 | 137,278 | 4.20 % |
| 5027015 | 50415-0 GROUP LIFE INSURANCE | 3,976 | 5,647 | 2,499 | 5,647 | 6,078 | 7.63 % |
| 5027015 | 50430-0 WORKERS COMP INSURANCE | 5,231 | 5,340 | 5,340 | 5,340 | 5,818 | 8.95 % |
| 5027015 | 50500-0 RETIREMENT/MEDICARE TAX | 223,950 | 229,271 | 102,121 | 229,271 | 243,508 | 6.21 % |
| TOTAL PERSONNEL COSTS | | 1,344,954 | 1,395,479 | 614,945 | 1,395,479 | 1,505,324 | 7.87 % |
| 5027015 | 50600-0 TRAINING OF PERSONNEL | 12,071 | 20,000 | 2,665 | 20,000 | 20,000 | 0.00 % |
| 5027015 | 50800-0 UNIFORMS | 908 | 2,500 | 272 | 2,500 | 2,500 | 0.00 % |
| 5027015 | 63000-0 EQUIPMENT MAINTENANCE | 4,679 | 4,701 | 2,931 | 4,701 | 6,000 | 27.63 % |
| 5027015 | 70000-0 DUES & LICENSES | 1,115 | 1,888 | 210 | 1,888 | 1,888 | 0.00 % |
| 5027015 | 70200-0 POSTAGE/SHIPPING CHARGES | 1,573 | 2,283 | 531 | 2,283 | 2,283 | 0.00 % |
| 5027015 | 70300-0 PRINTING & BINDING | 658 | 1,642 | 639 | 1,642 | 1,642 | 0.00 % |
| 5027015 | 70400-0 PUBLICATION & RECORDATION | 0 | 475 | 0 | 475 | 475 | 0.00 % |
| 5027015 | 70500-0 TELECOMMUNICATIONS | 2,071 | 4,000 | 1,010 | 4,000 | 4,000 | 0.00 % |
| 5027015 | 70600-0 TESTING EXPENSE | 101,965 | 125,000 | 27,565 | 125,000 | 125,000 | 0.00 % |
| 5027015 | 70800-0 TRAVEL & MEETINGS | 0 | 410 | 0 | 410 | 410 | 0.00 % |
| 5027015 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 0 | 855 | 0 | 855 | 855 | 0.00 % |
| 5027015 | 70906-0 REGULATORY FEES & PENALTIES | 12,000 | 15,000 | 0 | 15,000 | 15,000 | 0.00 % |
| 5027015 | 70907-0 CONTRACTUAL SERVICES | 20,384 | 215,000 | 34,672 | 215,000 | 215,000 | 0.00 % |
| 5027015 | 70912-0 CONTR SERV-CAR LEASES | 0 | 26,500 | 0 | 26,500 | 42,000 | 58.49 % |
| 5027015 | 72600-0 TRANSPORTATION | 13,467 | 13,000 | 4,659 | 13,000 | 15,000 | 15.38 % |
| 5027015 | 72700-0 SUPPLIES & MATERIALS | 13,115 | 17,520 | 8,320 | 17,520 | 20,000 | 14.16 % |
| 5027015 | 72905-0 LABORATORY SUPPLIES | 28,240 | 35,000 | 17,969 | 35,000 | 35,000 | 0.00 % |
| 5027015 | 89510-0 SPECIAL EQUIPMENT CAPITAL | (3,938) | 137,468 | 4,772 | 137,468 | 17,000 | -87.63 % |
| TOTAL NON-PERSONNEL COSTS | | 208,308 | 623,242 | 106,215 | 623,242 | 524,053 | -15.92 % |
| TOTAL FUND 502 | | 1,553,262 | 2,018,721 | 721,160 | 2,018,721 | 2,029,377 | 0.53 % |
| UT-POWER PRODUCTION | | 105,687,624 | 105,347,356 | 40,619,888 | 105,347,356 | 102,690,487 | -2.52 % |
| 7020 UT-POWER PRODUCTION | | 105,687,624 | 105,347,356 | 40,619,888 | 105,347,356 | 102,690,487 | -2.52 % |
| 5027020 | 50000-0 PERSONNEL SALARIES | 1,892,405 | 2,236,758 | 873,868 | 2,235,449 | 2,364,673 | 5.72 % |
| 5027020 | 50100-0 TEMPORARY EMPLOYEES | 24,874 | 25,600 | 10,756 | 25,600 | 25,600 | 0.00 % |
| 5027020 | 50200-0 OVERTIME | 204,382 | 248,724 | 80,385 | 248,724 | 253,698 | 2.00 % |
| 5027020 | 50300-0 PROMOTION COSTS | 0 | 21,459 | 0 | 22,947 | 56,732 | 164.37 % |
| 5027020 | 50400-0 GROUP HEALTH INSURANCE | 303,227 | 274,610 | 137,305 | 274,610 | 269,080 | -2.01 % |
| 5027020 | 50415-0 GROUP LIFE INSURANCE | 7,652 | 12,064 | 4,922 | 12,064 | 12,382 | 2.64 % |
| 5027020 | 50430-0 WORKERS COMP INSURANCE | 12,111 | 12,041 | 12,041 | 12,041 | 12,769 | 6.05 % |
| 5027020 | 50500-0 RETIREMENT/MEDICARE TAX | 394,006 | 419,789 | 174,488 | 419,610 | 422,232 | 0.58 % |
| 5027020 | 50900-0 ACCRUED SICK/ANNUAL LEAVE | 0 | 0 | 19,745 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | 2,838,657 | 3,251,045 | 1,313,510 | 3,251,045 | 3,417,166 | 5.11 % |
| 5027020 | 50600-0 TRAINING OF PERSONNEL | 16,470 | 60,000 | 26,912 | 60,000 | 60,000 | 0.00 % |
| 5027020 | 50800-0 UNIFORMS | 11,514 | 20,000 | 8,103 | 20,000 | 20,000 | 0.00 % |
| 5027020 | 60000-0 BUILDING MAINTENANCE | 16,849 | 22,832 | 4,249 | 22,832 | 22,832 | 0.00 % |
| 5027020 | 63000-0 EQUIPMENT MAINTENANCE | 10,316 | 27,360 | 174 | 27,360 | 27,360 | 0.00 % |
| 5027020 | 63000-71 EQUIP MAINT-DOC BONIN | 9,321 | 23,750 | 2,661 | 23,750 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> | |
|---------------------------------------|--------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|--------------------|-----------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> | |
| 5027020 | 63000-72 | EQUIP MAINT-TJ LABBE | 363,806 | 536,750 | 80,782 | 536,750 | 536,750 | 0.00 % |
| 5027020 | 63000-73 | EQUIP MAINT-HARGIS HEBERT | 409,809 | 483,750 | 127,693 | 483,750 | 483,750 | 0.00 % |
| 5027020 | 64000-72 | GENERATOR MAINT-TJ LABBE | 321,996 | 55,000 | 28,585 | 500,000 | 500,000 | 809.09 % |
| 5027020 | 64000-73 | GENERATOR MAINT-HARGIS-HEBERT | 218,376 | 1,015,000 | 0 | 570,000 | 570,000 | -43.84 % |
| 5027020 | 65000-71 | GROUNDS MAINT-DOC BONIN | 26,630 | 53,000 | 3,195 | 53,000 | 53,000 | 0.00 % |
| 5027020 | 65000-72 | GROUNDS MAINT-TJ LABBE | 2,370 | 4,120 | 0 | 4,120 | 4,120 | 0.00 % |
| 5027020 | 65000-73 | GROUNDS MAINT-HARGIS-HEBERT | 1,980 | 4,120 | 0 | 4,120 | 4,120 | 0.00 % |
| 5027020 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 4,172 | 7,000 | 2,691 | 7,000 | 7,000 | 0.00 % |
| 5027020 | 67000-0 | UTILITIES | 2,343 | 2,000 | 1,063 | 2,000 | 2,800 | 40.00 % |
| 5027020 | 67000-71 | UTILITIES-DOC BONIN | 73,244 | 100,000 | 26,544 | 100,000 | 50,000 | -50.00 % |
| 5027020 | 67000-72 | UTILITIES-TJ LABBE | 26,229 | 50,000 | 4,927 | 50,000 | 100,000 | 100.00 % |
| 5027020 | 67000-73 | UTILITIES-HARGIS-HEBERT | 47,652 | 60,000 | 8,479 | 60,000 | 60,000 | 0.00 % |
| 5027020 | 69000-71 | CONTR SERV-DOC BONIN | 68,703 | 145,240 | 1,221 | 145,240 | 20,000 | -86.23 % |
| 5027020 | 69000-72 | CONTR SERV-TJ LABBE | 177,128 | 356,300 | 26,745 | 356,300 | 356,300 | 0.00 % |
| 5027020 | 69000-73 | CONTR SERV-HARGIS-HEBERT | 207,669 | 343,000 | 37,800 | 343,000 | 343,000 | 0.00 % |
| 5027020 | 69160-0 | TRANSMISSION CHARGES | (546,585) | 1,660,877 | 267,217 | 1,660,877 | 960,441 | -42.17 % |
| 5027020 | 70000-0 | DUES & LICENSES | 352 | 1,642 | 91 | 1,642 | 1,642 | 0.00 % |
| 5027020 | 70200-0 | POSTAGE/SHIPPING CHARGES | 8,229 | 8,000 | 263 | 8,000 | 8,000 | 0.00 % |
| 5027020 | 70300-0 | PRINTING & BINDING | 58 | 410 | 0 | 410 | 410 | 0.00 % |
| 5027020 | 70400-0 | PUBLICATION & RECORDATION | 590 | 1,900 | 0 | 1,900 | 1,900 | 0.00 % |
| 5027020 | 70500-0 | TELECOMMUNICATIONS | 221,417 | 236,832 | 106,802 | 236,832 | 236,832 | 0.00 % |
| 5027020 | 70600-0 | TESTING EXPENSE | 566 | 1,642 | 0 | 1,642 | 1,642 | 0.00 % |
| 5027020 | 70600-72 | TEST EXP-TJ LABBE | 10,900 | 28,240 | 9,909 | 28,240 | 28,240 | 0.00 % |
| 5027020 | 70600-73 | TEST EXP-HARGIS HEBERT | 5,658 | 18,240 | 4,416 | 18,240 | 18,240 | 0.00 % |
| 5027020 | 70800-0 | TRAVEL & MEETINGS | 376 | 1,642 | 261 | 1,642 | 1,642 | 0.00 % |
| 5027020 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 2,613 | 3,420 | 2,762 | 3,420 | 3,420 | 0.00 % |
| 5027020 | 70907-0 | CONTRACTUAL SERVICES | 82,709 | 405,000 | 1,913 | 405,000 | 340,200 | -16.00 % |
| 5027020 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 68,000 | 0 | 68,000 | 97,000 | 42.65 % |
| 5027020 | 72010-72 | CHEM TRTMENT SUP-TJ LABBE | 33,281 | 45,000 | 9,215 | 45,000 | 45,000 | 0.00 % |
| 5027020 | 72010-73 | CHEM TRTMENT SUP-HARGIS-HEBERT | 32,134 | 50,000 | 10,025 | 50,000 | 50,000 | 0.00 % |
| 5027020 | 72030-71 | SUP & MAT-DOC BONIN | 2,002 | 4,750 | 46 | 4,750 | 4,750 | 0.00 % |
| 5027020 | 72030-72 | SUP & MAT-TJ LABBE | 56,267 | 57,000 | 11,065 | 57,000 | 57,000 | 0.00 % |
| 5027020 | 72030-73 | SUP & MAT-HARGIS-HEBERT | 54,639 | 57,750 | 9,493 | 57,750 | 57,750 | 0.00 % |
| 5027020 | 72100-0 | EQUIPMENT RENTAL | 0 | 821 | 0 | 821 | 821 | 0.00 % |
| 5027020 | 72100-71 | EQUIP RENTAL-DOC BONIN | 0 | 4,560 | 0 | 4,560 | 0 | -100.00 % |
| 5027020 | 72100-72 | EQUIP RENTAL-TJ LABBE | 43,479 | 50,688 | 9,284 | 50,688 | 50,688 | 0.00 % |
| 5027020 | 72100-73 | EQUIP RENTAL-HARGIS-HEBERT | 38,867 | 50,688 | 3,880 | 50,688 | 50,688 | 0.00 % |
| 5027020 | 72600-0 | TRANSPORTATION | 42,901 | 33,754 | 31,147 | 33,754 | 33,754 | 0.00 % |
| 5027020 | 72700-0 | SUPPLIES & MATERIALS | 55,846 | 66,500 | 21,268 | 66,500 | 81,500 | 22.56 % |
| 5027020 | 72905-0 | LABORATORY SUPPLIES | 5,794 | 7,600 | 0 | 7,600 | 7,600 | 0.00 % |
| 5027020 | 79010-0 | PRODUCTION FUEL | 5,248,645 | 22,658,740 | 2,598,538 | 22,658,740 | 24,667,309 | 8.86 % |
| 5027020 | 79020-0 | PURCHASE POWER-LPPA | 53,935,067 | 75,050,376 | 19,875,432 | 75,050,376 | 65,961,780 | -12.11 % |
| 5027020 | 79030-0 | PURCHASE POWER-OTHER | 4,077,187 | 4,721,501 | 3,363,166 | 2,521,501 | 2,551,265 | -45.96 % |
| 5027020 | 79031-0 | PURCHASE POWER-MISO | 73,230,146 | 101,216,685 | 22,394,136 | 103,416,685 | 102,924,955 | 1.69 % |
| 5027020 | 79031-80 | PURCHASE POWER-MISO SALES | (35,901,112) | 107,994,086 | (9,840,307) | 107,994,086 | 102,239,180 | -5.33 % |
| 5027020 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 90,364 | 208,917 | 24,532 | 208,917 | 47,000 | -77.50 % |
| TOTAL NON-PERSONNEL COSTS | | | 102,848,967 | 102,096,311 | 39,306,378 | 102,096,311 | 99,273,321 | -2.77 % |
| TOTAL FUND 502 | | | 105,687,624 | 105,347,356 | 40,619,888 | 105,347,356 | 102,690,487 | -2.52 % |
| UT-ELECTRIC OPERATIONS | | | 15,943,413 | 25,156,861 | 8,083,743 | 25,156,861 | 21,099,787 | -16.13 % |
| 7030 UT-EO-ADMINISTRATION/MGMT | | | 238,084 | 270,572 | 115,164 | 270,572 | 277,403 | 2.52 % |
| 5027030 | 50000-0 | PERSONNEL SALARIES | 143,261 | 175,231 | 74,110 | 175,231 | 181,293 | 3.46 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|-------------|------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 5027030 | 50100-0 | 0 | 3,525 | 0 | 3,525 | 3,525 | 0.00 % |
| 5027030 | 50200-0 | 12,853 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027030 | 50400-0 | 17,495 | 22,012 | 11,006 | 22,012 | 16,482 | -25.12 % |
| 5027030 | 50415-0 | 451 | 589 | 335 | 589 | 609 | 3.40 % |
| 5027030 | 50430-0 | 923 | 947 | 947 | 947 | 979 | 3.38 % |
| 5027030 | 50500-0 | 44,462 | 47,684 | 22,891 | 47,684 | 53,931 | 13.10 % |
| TOTAL PERSONNEL COSTS | | 219,445 | 249,988 | 109,289 | 249,988 | 256,819 | 2.73 % |
| 5027030 | 50600-0 | 2,710 | 2,736 | 405 | 2,736 | 2,736 | 0.00 % |
| 5027030 | 63000-0 | 0 | 410 | 406 | 410 | 410 | 0.00 % |
| 5027030 | 70000-0 | 112 | 329 | 0 | 329 | 329 | 0.00 % |
| 5027030 | 70200-0 | 0 | 164 | 0 | 164 | 164 | 0.00 % |
| 5027030 | 70300-0 | 0 | 902 | 0 | 902 | 902 | 0.00 % |
| 5027030 | 70400-0 | 466 | 1,045 | 276 | 1,045 | 1,045 | 0.00 % |
| 5027030 | 70500-0 | 4,704 | 6,000 | 875 | 6,000 | 6,000 | 0.00 % |
| 5027030 | 70800-0 | 7,952 | 7,125 | 3,125 | 7,125 | 7,125 | 0.00 % |
| 5027030 | 72600-0 | 0 | 689 | 12 | 689 | 689 | 0.00 % |
| 5027030 | 72700-0 | 2,695 | 1,184 | 776 | 1,184 | 1,184 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 18,639 | 20,584 | 5,875 | 20,584 | 20,584 | 0.00 % |
| TOTAL FUND 502 | | 238,084 | 270,572 | 115,164 | 270,572 | 277,403 | 2.52 % |
| 7032 UT-EO-TRANSMISSION/DISTRBTN | | 8,948,680 | 15,902,222 | 4,542,542 | 15,902,222 | 12,052,834 | -24.21 % |
| 5027032 | 50000-0 | 2,850,041 | 3,399,163 | 1,345,947 | 3,397,727 | 3,574,957 | 5.17 % |
| 5027032 | 50100-0 | 86,950 | 132,614 | 39,401 | 132,614 | 132,614 | 0.00 % |
| 5027032 | 50200-0 | 440,612 | 600,000 | 137,710 | 600,000 | 612,000 | 2.00 % |
| 5027032 | 50300-0 | 0 | 98,772 | 0 | 100,394 | 98,063 | -0.72 % |
| 5027032 | 50400-0 | 425,869 | 384,616 | 192,308 | 384,616 | 373,556 | -2.88 % |
| 5027032 | 50415-0 | 11,692 | 15,648 | 7,760 | 15,648 | 16,155 | 3.24 % |
| 5027032 | 50430-0 | 18,063 | 18,210 | 18,210 | 18,210 | 19,305 | 6.01 % |
| 5027032 | 50500-0 | 651,368 | 691,663 | 297,967 | 691,477 | 716,915 | 3.65 % |
| TOTAL PERSONNEL COSTS | | 4,484,595 | 5,340,686 | 2,039,303 | 5,340,686 | 5,543,565 | 3.80 % |
| 5027032 | 50600-0 | 57,695 | 80,000 | 10,968 | 80,000 | 80,000 | 0.00 % |
| 5027032 | 50800-0 | 28,219 | 50,000 | 44,349 | 50,000 | 55,000 | 10.00 % |
| 5027032 | 63000-0 | 12,098 | 38,000 | 19,398 | 38,000 | 38,000 | 0.00 % |
| 5027032 | 70000-0 | 818 | 1,200 | 250 | 1,200 | 1,200 | 0.00 % |
| 5027032 | 70200-0 | 2,154 | 575 | 380 | 575 | 575 | 0.00 % |
| 5027032 | 70400-0 | 0 | 950 | 211 | 950 | 950 | 0.00 % |
| 5027032 | 70500-0 | 132,130 | 133,240 | 66,956 | 133,240 | 133,240 | 0.00 % |
| 5027032 | 70800-0 | 7,307 | 20,602 | 4,546 | 20,602 | 25,000 | 21.35 % |
| 5027032 | 70907-0 | 3,159,466 | 4,250,122 | 1,806,276 | 4,250,122 | 4,277,122 | 0.64 % |
| 5027032 | 70907-7009 | 58,181 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027032 | 70912-0 | 0 | 267,000 | 0 | 267,000 | 741,272 | 177.63 % |
| 5027032 | 72100-0 | 0 | 410 | 24 | 410 | 410 | 0.00 % |
| 5027032 | 72600-0 | 516,507 | 470,000 | 207,668 | 470,000 | 470,000 | 0.00 % |
| 5027032 | 72700-0 | 378,675 | 420,000 | 155,157 | 420,000 | 432,500 | 2.98 % |
| 5027032 | 89510-0 | 110,835 | 4,829,437 | 187,056 | 4,829,437 | 254,000 | -94.74 % |
| TOTAL NON-PERSONNEL COSTS | | 4,464,085 | 10,561,536 | 2,503,239 | 10,561,536 | 6,509,269 | -38.37 % |
| TOTAL FUND 502 | | 8,948,680 | 15,902,222 | 4,542,542 | 15,902,222 | 12,052,834 | -24.21 % |
| 7033 UT-EO-ENERGY CONTROL | | 3,775,200 | 3,796,471 | 1,733,110 | 3,796,471 | 3,852,212 | 1.47 % |
| 5027033 | 50000-0 | 1,887,355 | 1,559,403 | 694,411 | 1,559,403 | 1,634,299 | 4.80 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| <u>CODE</u> | | <u>EXPENDITURE</u> | <u>ACTUAL FY 22-23</u> | <u>CUR BUDGET FY 23-24</u> | <u>ACTUAL AT 4/30/2024</u> | <u>PROJECTED FY 23-24</u> | <u>PROPOSED FY 24-25</u> | <u>PROPOSED VS CURRENT</u> |
|--|---------|---------------------------|----------------------------|--------------------------------|--------------------------------|-------------------------------|------------------------------|------------------------------------|
| 5027033 | 50100-0 | TEMPORARY EMPLOYEES | 25,523 | 65,903 | 11,493 | 65,903 | 65,903 | 0.00 % |
| 5027033 | 50200-0 | OVERTIME | 191,899 | 177,519 | 83,078 | 177,519 | 185,861 | 4.70 % |
| 5027033 | 50300-0 | PROMOTION COSTS | 0 | 8,417 | 0 | 8,417 | 21,708 | 157.91 % |
| 5027033 | 50400-0 | GROUP HEALTH INSURANCE | 280,156 | 197,892 | 98,946 | 197,892 | 186,832 | -5.59 % |
| 5027033 | 50415-0 | GROUP LIFE INSURANCE | 7,868 | 7,647 | 4,041 | 7,647 | 7,803 | 2.04 % |
| 5027033 | 50430-0 | WORKERS COMP INSURANCE | 10,360 | 8,383 | 8,383 | 8,383 | 8,825 | 5.27 % |
| 5027033 | 50500-0 | RETIREMENT/MEDICARE TAX | 440,821 | 348,600 | 157,919 | 348,600 | 351,660 | 0.88 % |
| TOTAL PERSONNEL COSTS | | | 2,843,982 | 2,373,764 | 1,058,271 | 2,373,764 | 2,462,891 | 3.75 % |
| 5027033 | 50600-0 | TRAINING OF PERSONNEL | 36,894 | 67,232 | 35,464 | 67,232 | 67,232 | 0.00 % |
| 5027033 | 50800-0 | UNIFORMS | 6,079 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 5027033 | 60000-0 | BUILDING MAINTENANCE | 742 | 4,750 | 3,219 | 4,750 | 4,750 | 0.00 % |
| 5027033 | 63000-0 | EQUIPMENT MAINTENANCE | 55,055 | 150,770 | 100,077 | 150,770 | 169,690 | 12.55 % |
| 5027033 | 64000-0 | GENERATOR MAINTENANCE | 0 | 1,900 | 0 | 1,900 | 1,900 | 0.00 % |
| 5027033 | 69120-0 | RENT | 699 | 1,800 | 463 | 1,800 | 1,800 | 0.00 % |
| 5027033 | 70000-0 | DUES & LICENSES | 2,369 | 4,885 | 3,749 | 4,885 | 4,885 | 0.00 % |
| 5027033 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 656 | 0 | 656 | 656 | 0.00 % |
| 5027033 | 70400-0 | PUBLICATION & RECORDATION | 0 | 2,850 | 0 | 2,850 | 2,850 | 0.00 % |
| 5027033 | 70500-0 | TELECOMMUNICATIONS | 509,994 | 568,216 | 236,969 | 568,216 | 568,216 | 0.00 % |
| 5027033 | 70600-0 | TESTING EXPENSE | 0 | 1,642 | 0 | 1,642 | 1,642 | 0.00 % |
| 5027033 | 70800-0 | TRAVEL & MEETINGS | 10,602 | 17,000 | 2,799 | 17,000 | 17,000 | 0.00 % |
| 5027033 | 70907-0 | CONTRACTUAL SERVICES | 230,927 | 406,200 | 235,353 | 406,200 | 431,200 | 6.15 % |
| 5027033 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 46,000 | 0 | 46,000 | 46,000 | 0.00 % |
| 5027033 | 72600-0 | TRANSPORTATION | 45,860 | 26,500 | 10,620 | 26,500 | 26,500 | 0.00 % |
| 5027033 | 72700-0 | SUPPLIES & MATERIALS | 29,753 | 30,000 | 4,756 | 30,000 | 35,000 | 16.67 % |
| 5027033 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 2,244 | 87,306 | 41,370 | 87,306 | 5,000 | -94.27 % |
| TOTAL NON-PERSONNEL COSTS | | | 931,218 | 1,422,707 | 674,839 | 1,422,707 | 1,389,321 | -2.35 % |
| TOTAL FUND 502 | | | 3,775,200 | 3,796,471 | 1,733,110 | 3,796,471 | 3,852,212 | 1.47 % |
| 7034 UT-EO-SUBSTATION/COMMUNICATION | | | 1,450,744 | 2,309,527 | 739,048 | 2,309,527 | 1,865,465 | -19.23 % |
| 5027034 | 50000-0 | PERSONNEL SALARIES | 471,912 | 517,394 | 205,545 | 517,394 | 527,961 | 2.04 % |
| 5027034 | 50100-0 | TEMPORARY EMPLOYEES | 19,776 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027034 | 50200-0 | OVERTIME | 54,424 | 75,000 | 21,869 | 75,000 | 76,500 | 2.00 % |
| 5027034 | 50300-0 | PROMOTION COSTS | 0 | 2,445 | 0 | 2,445 | 18,279 | 647.61 % |
| 5027034 | 50400-0 | GROUP HEALTH INSURANCE | 87,534 | 65,982 | 32,991 | 65,982 | 60,452 | -8.38 % |
| 5027034 | 50415-0 | GROUP LIFE INSURANCE | 1,937 | 2,553 | 1,198 | 2,553 | 2,560 | 0.27 % |
| 5027034 | 50430-0 | WORKERS COMP INSURANCE | 3,442 | 2,749 | 2,749 | 2,749 | 2,851 | 3.71 % |
| 5027034 | 50500-0 | RETIREMENT/MEDICARE TAX | 105,404 | 89,063 | 39,763 | 89,063 | 92,750 | 4.14 % |
| TOTAL PERSONNEL COSTS | | | 744,429 | 755,186 | 304,115 | 755,186 | 781,353 | 3.46 % |
| 5027034 | 50600-0 | TRAINING OF PERSONNEL | 10,566 | 10,000 | 1,714 | 10,000 | 10,000 | 0.00 % |
| 5027034 | 50800-0 | UNIFORMS | 10,805 | 14,250 | 9,950 | 14,250 | 16,000 | 12.28 % |
| 5027034 | 60000-0 | BUILDING MAINTENANCE | 10,144 | 15,000 | 142 | 15,000 | 20,000 | 33.33 % |
| 5027034 | 63000-0 | EQUIPMENT MAINTENANCE | 9,783 | 20,000 | 5,529 | 20,000 | 20,000 | 0.00 % |
| 5027034 | 67000-0 | UTILITIES | 52,889 | 55,000 | 21,447 | 55,000 | 65,000 | 18.18 % |
| 5027034 | 70000-0 | DUES & LICENSES | 0 | 1,052 | 0 | 1,052 | 1,052 | 0.00 % |
| 5027034 | 70200-0 | POSTAGE/SHIPPING CHARGES | 79 | 410 | 0 | 410 | 410 | 0.00 % |
| 5027034 | 70400-0 | PUBLICATION & RECORDATION | 0 | 950 | 0 | 950 | 950 | 0.00 % |
| 5027034 | 70500-0 | TELECOMMUNICATIONS | 407,759 | 394,400 | 186,834 | 394,400 | 416,200 | 5.53 % |
| 5027034 | 70600-0 | TESTING EXPENSE | 13,236 | 25,000 | 3,835 | 25,000 | 25,000 | 0.00 % |
| 5027034 | 70800-0 | TRAVEL & MEETINGS | 2,897 | 9,000 | 7,060 | 9,000 | 9,000 | 0.00 % |
| 5027034 | 70907-0 | CONTRACTUAL SERVICES | 90,657 | 235,000 | 72,574 | 235,000 | 250,000 | 6.38 % |
| 5027034 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 42,500 | 0 | 42,500 | 108,500 | 155.29 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---|-------------|--------------------------------|------------------|------------------|----------------|------------------|------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 5027034 | 72100-0 | EQUIPMENT RENTAL | 1,306 | 2,000 | 1,897 | 2,000 | 2,000 | 0.00 % |
| 5027034 | 72600-0 | TRANSPORTATION | 35,453 | 30,000 | 11,183 | 30,000 | 30,000 | 0.00 % |
| 5027034 | 72700-0 | SUPPLIES & MATERIALS | 50,147 | 30,000 | 17,013 | 30,000 | 35,000 | 16.67 % |
| 5027034 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 10,594 | 669,779 | 95,755 | 669,779 | 75,000 | -88.80 % |
| TOTAL NON-PERSONNEL COSTS | | | 706,315 | 1,554,341 | 434,933 | 1,554,341 | 1,084,112 | -30.25 % |
| TOTAL FUND 502 | | | 1,450,744 | 2,309,527 | 739,048 | 2,309,527 | 1,865,465 | -19.23 % |
| 7035 UT-EO-FACILITIES MANAGEMENT | | | 1,530,705 | 1,783,746 | 626,722 | 1,783,746 | 1,932,789 | 8.36 % |
| 5027035 | 50000-0 | PERSONNEL SALARIES | 337,379 | 411,975 | 155,043 | 411,975 | 476,262 | 15.60 % |
| 5027035 | 50100-0 | TEMPORARY EMPLOYEES | 25,607 | 69,148 | 11,371 | 69,148 | 100,348 | 45.12 % |
| 5027035 | 50200-0 | OVERTIME | 4,624 | 14,720 | 2,381 | 14,720 | 15,014 | 2.00 % |
| 5027035 | 50400-0 | GROUP HEALTH INSURANCE | 87,357 | 93,362 | 46,681 | 93,362 | 93,362 | 0.00 % |
| 5027035 | 50415-0 | GROUP LIFE INSURANCE | 1,374 | 2,419 | 915 | 2,419 | 2,788 | 15.25 % |
| 5027035 | 50430-0 | WORKERS COMP INSURANCE | 2,183 | 2,216 | 2,216 | 2,216 | 2,572 | 16.06 % |
| 5027035 | 50500-0 | RETIREMENT/MEDICARE TAX | 76,512 | 78,992 | 32,368 | 78,992 | 103,506 | 31.03 % |
| TOTAL PERSONNEL COSTS | | | 535,036 | 672,832 | 250,975 | 672,832 | 793,852 | 17.99 % |
| 5027035 | 50800-0 | UNIFORMS | 3,817 | 4,655 | 2,384 | 4,655 | 4,900 | 5.26 % |
| 5027035 | 60000-0 | BUILDING MAINTENANCE | 23,548 | 26,000 | 13,456 | 26,000 | 30,000 | 15.38 % |
| 5027035 | 63000-0 | EQUIPMENT MAINTENANCE | 5,470 | 7,000 | 1,167 | 7,000 | 7,000 | 0.00 % |
| 5027035 | 65000-0 | GROUPS MAINTENANCE | 93,692 | 120,000 | 36,515 | 120,000 | 170,000 | 41.67 % |
| 5027035 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 156,204 | 216,000 | 57,769 | 216,000 | 216,000 | 0.00 % |
| 5027035 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 82 | 0 | 82 | 82 | 0.00 % |
| 5027035 | 70300-0 | PRINTING & BINDING | 401 | 1,642 | 1,630 | 1,642 | 1,642 | 0.00 % |
| 5027035 | 70500-0 | TELECOMMUNICATIONS | 1,429 | 2,000 | 694 | 2,000 | 2,000 | 0.00 % |
| 5027035 | 70800-0 | TRAVEL & MEETINGS | 220 | 2,500 | 0 | 2,500 | 2,500 | 0.00 % |
| 5027035 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 64 | 427 | 47 | 427 | 427 | 0.00 % |
| 5027035 | 70907-0 | CONTRACTUAL SERVICES | 619,802 | 581,840 | 245,534 | 581,840 | 610,000 | 4.84 % |
| 5027035 | 70907-7009 | CONTR SERV-HURRICANE IDA 2021 | 36,568 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027035 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 16,000 | 0 | 16,000 | 56,000 | 250.00 % |
| 5027035 | 72600-0 | TRANSPORTATION | 15,989 | 21,886 | 11,069 | 21,886 | 21,886 | 0.00 % |
| 5027035 | 72700-0 | SUPPLIES & MATERIALS | 6,677 | 16,500 | 5,482 | 16,500 | 16,500 | 0.00 % |
| 5027035 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 31,788 | 94,382 | 0 | 94,382 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 995,669 | 1,110,914 | 375,747 | 1,110,914 | 1,138,937 | 2.52 % |
| TOTAL FUND 502 | | | 1,530,705 | 1,783,746 | 626,722 | 1,783,746 | 1,932,789 | 8.36 % |
| 7036 UT-EO-DISTRIBUTION TRANSFORMERS | | | 0 | 367,814 | 63,618 | 367,814 | 386,724 | 5.14 % |
| 5027036 | 50000-0 | PERSONNEL SALARIES | 0 | 133,106 | 22,822 | 132,016 | 140,068 | 5.23 % |
| 5027036 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 27,000 | 0 | 27,000 | 27,000 | 0.00 % |
| 5027036 | 50200-0 | OVERTIME | 0 | 9,516 | 1,626 | 9,516 | 10,000 | 5.09 % |
| 5027036 | 50300-0 | PROMOTION COSTS | 0 | 8,536 | 0 | 9,768 | 10,432 | 22.21 % |
| 5027036 | 50400-0 | GROUP HEALTH INSURANCE | 0 | 22,012 | 11,006 | 22,012 | 16,482 | -25.12 % |
| 5027036 | 50415-0 | GROUP LIFE INSURANCE | 0 | 693 | 134 | 693 | 715 | 3.17 % |
| 5027036 | 50430-0 | WORKERS COMP INSURANCE | 0 | 713 | 713 | 713 | 756 | 6.03 % |
| 5027036 | 50500-0 | RETIREMENT/MEDICARE TAX | 0 | 17,238 | 3,168 | 17,096 | 22,271 | 29.20 % |
| TOTAL PERSONNEL COSTS | | | 0 | 218,814 | 39,469 | 218,814 | 227,724 | 4.07 % |
| 5027036 | 50600-0 | TRAINING OF PERSONNEL | 0 | 3,000 | 662 | 3,000 | 4,000 | 33.33 % |
| 5027036 | 50800-0 | UNIFORMS | 0 | 5,000 | 1,287 | 5,000 | 5,000 | 0.00 % |
| 5027036 | 60000-0 | BUILDING MAINTENANCE | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 5027036 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 10,000 | 3,246 | 10,000 | 10,000 | 0.00 % |
| 5027036 | 64000-0 | GENERATOR MAINTENANCE | 0 | 5,000 | 1,341 | 5,000 | 5,000 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> | <u>CUR BUDGET</u> | <u>ACTUAL AT</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
|-------------------------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | <u>FY 22-23</u> | <u>FY 23-24</u> | <u>4/30/2024</u> | <u>FY 23-24</u> | <u>FY 24-25</u> | <u>VS CURRENT</u> |
| 5027036 | 67000-0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0.00 % |
| 5027036 | 70000-0 | 0 | 0 | 0 | 0 | 2,000 | 100.00 % |
| 5027036 | 70200-0 | 0 | 0 | 0 | 0 | 1,000 | 100.00 % |
| 5027036 | 70500-0 | 0 | 2,000 | 0 | 2,000 | 2,000 | 0.00 % |
| 5027036 | 70600-0 | 0 | 2,000 | 245 | 2,000 | 2,000 | 0.00 % |
| 5027036 | 70800-0 | 0 | 0 | 0 | 0 | 3,000 | 100.00 % |
| 5027036 | 70907-0 | 0 | 5,000 | 65 | 5,000 | 5,000 | 0.00 % |
| 5027036 | 72100-0 | 0 | 0 | 0 | 0 | 5,000 | 100.00 % |
| 5027036 | 72600-0 | 0 | 10,000 | 0 | 10,000 | 10,000 | 0.00 % |
| 5027036 | 72700-0 | 0 | 30,000 | 10,619 | 30,000 | 45,000 | 50.00 % |
| 5027036 | 89510-0 | 0 | 62,000 | 6,684 | 62,000 | 45,000 | -27.42 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 149,000 | 24,149 | 149,000 | 159,000 | 6.71 % |
| TOTAL FUND 502 | | 0 | 367,814 | 63,618 | 367,814 | 386,724 | 5.14 % |
| 7037 UT-EO-ELECTRIC METERS | | 0 | 726,509 | 263,539 | 726,509 | 732,360 | 0.81 % |
| 5027037 | 50000-0 | 0 | 404,875 | 171,624 | 404,875 | 430,261 | 6.27 % |
| 5027037 | 50200-0 | 0 | 28,841 | 4,894 | 28,841 | 29,418 | 2.00 % |
| 5027037 | 50300-0 | 0 | 15,005 | 0 | 15,005 | 5,216 | -65.24 % |
| 5027037 | 50400-0 | 0 | 54,976 | 27,488 | 54,976 | 49,446 | -10.06 % |
| 5027037 | 50415-0 | 0 | 2,167 | 997 | 2,167 | 2,231 | 2.95 % |
| 5027037 | 50430-0 | 0 | 2,154 | 2,154 | 2,154 | 2,323 | 7.85 % |
| 5027037 | 50500-0 | 0 | 92,491 | 39,511 | 92,491 | 94,465 | 2.13 % |
| TOTAL PERSONNEL COSTS | | 0 | 600,509 | 246,668 | 600,509 | 613,360 | 2.14 % |
| 5027037 | 50600-0 | 0 | 10,000 | 86 | 10,000 | 10,000 | 0.00 % |
| 5027037 | 50800-0 | 0 | 15,000 | 6,633 | 15,000 | 15,000 | 0.00 % |
| 5027037 | 70500-0 | 0 | 5,000 | 0 | 5,000 | 5,000 | 0.00 % |
| 5027037 | 70600-0 | 0 | 2,000 | 725 | 2,000 | 2,000 | 0.00 % |
| 5027037 | 70800-0 | 0 | 3,000 | 0 | 3,000 | 3,000 | 0.00 % |
| 5027037 | 70907-0 | 0 | 5,000 | 1,292 | 5,000 | 5,000 | 0.00 % |
| 5027037 | 70912-0 | 0 | 0 | 0 | 0 | 34,000 | 100.00 % |
| 5027037 | 72600-0 | 0 | 25,000 | 4,526 | 25,000 | 25,000 | 0.00 % |
| 5027037 | 72700-0 | 0 | 10,000 | 3,609 | 10,000 | 15,000 | 50.00 % |
| 5027037 | 89510-0 | 0 | 51,000 | 0 | 51,000 | 5,000 | -90.20 % |
| TOTAL NON-PERSONNEL COSTS | | 0 | 126,000 | 16,871 | 126,000 | 119,000 | -5.56 % |
| TOTAL FUND 502 | | 0 | 726,509 | 263,539 | 726,509 | 732,360 | 0.81 % |
| UT-WATER OPERATIONS | | 10,283,481 | 12,699,875 | 4,499,924 | 12,699,875 | 14,391,580 | 13.32 % |
| 7040 UT-WTR-PRODUCTION/ADMIN | | 6,925,000 | 7,541,372 | 2,761,999 | 7,541,372 | 8,328,440 | 10.44 % |
| 5027040 | 50000-0 | 1,115,930 | 1,305,496 | 551,682 | 1,304,656 | 1,445,676 | 10.74 % |
| 5027040 | 50100-0 | 24,439 | 38,728 | 580 | 38,728 | 38,728 | 0.00 % |
| 5027040 | 50200-0 | 419,028 | 360,000 | 187,188 | 360,000 | 380,000 | 5.56 % |
| 5027040 | 50300-0 | 0 | 18,692 | 0 | 19,647 | 14,820 | -20.71 % |
| 5027040 | 50400-0 | 215,752 | 219,742 | 109,871 | 219,742 | 208,682 | -5.03 % |
| 5027040 | 50415-0 | 4,670 | 7,581 | 3,206 | 7,581 | 8,366 | 10.35 % |
| 5027040 | 50430-0 | 6,036 | 7,006 | 7,006 | 7,006 | 7,807 | 11.43 % |
| 5027040 | 50500-0 | 257,225 | 247,798 | 128,299 | 247,683 | 288,127 | 16.27 % |
| TOTAL PERSONNEL COSTS | | 2,043,080 | 2,205,043 | 987,832 | 2,205,043 | 2,392,206 | 8.49 % |
| 5027040 | 50600-0 | 10,832 | 12,240 | 4,060 | 12,240 | 17,000 | 38.89 % |
| 5027040 | 50800-0 | 9,092 | 10,670 | 1,261 | 10,670 | 10,670 | 0.00 % |
| 5027040 | 60000-0 | 3,495 | 4,700 | 1,570 | 4,700 | 6,000 | 27.66 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|----------------------------------|-------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 5027040 | 63000-0 | EQUIPMENT MAINTENANCE | 106,725 | 123,120 | 22,767 | 123,120 | 123,120 | 0.00 % |
| 5027040 | 65000-0 | GROUPS MAINTENANCE | 48,004 | 60,000 | 13,885 | 60,000 | 60,000 | 0.00 % |
| 5027040 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 4,908 | 7,208 | 1,476 | 7,208 | 7,208 | 0.00 % |
| 5027040 | 67000-0 | UTILITIES | 14,090 | 18,000 | 8,025 | 18,000 | 18,000 | 0.00 % |
| 5027040 | 67090-0 | POWER SERVICES | 1,523,783 | 1,900,000 | 696,151 | 1,900,000 | 1,900,000 | 0.00 % |
| 5027040 | 70000-0 | DUES & LICENSES | 28,812 | 29,632 | 29,592 | 29,632 | 29,632 | 0.00 % |
| 5027040 | 70200-0 | POSTAGE/SHIPPING CHARGES | 206 | 437 | 419 | 287 | 287 | -34.32 % |
| 5027040 | 70300-0 | PRINTING & BINDING | 60 | 329 | 0 | 329 | 329 | 0.00 % |
| 5027040 | 70400-0 | PUBLICATION & RECORDATION | 899 | 1,045 | 0 | 1,045 | 1,045 | 0.00 % |
| 5027040 | 70500-0 | TELECOMMUNICATIONS | 92,383 | 106,400 | 47,317 | 106,400 | 106,400 | 0.00 % |
| 5027040 | 70800-0 | TRAVEL & MEETINGS | 1,331 | 4,104 | 0 | 4,104 | 4,104 | 0.00 % |
| 5027040 | 70902-0 | DUPLICATING EQUIPMENT EXPENSES | 0 | 1,231 | 0 | 1,231 | 1,231 | 0.00 % |
| 5027040 | 70907-0 | CONTRACTUAL SERVICES | 396,489 | 375,500 | 22,941 | 375,500 | 400,000 | 6.52 % |
| 5027040 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 0 | 0 | 0 | 38,000 | 100.00 % |
| 5027040 | 72010-0 | CHEMICAL TREATMENT SUPPLY | 2,349,311 | 2,400,000 | 841,903 | 2,400,000 | 2,900,000 | 20.83 % |
| 5027040 | 72100-0 | EQUIPMENT RENTAL | 9,256 | 8,208 | 3,659 | 8,208 | 8,208 | 0.00 % |
| 5027040 | 72600-0 | TRANSPORTATION | 65,509 | 80,000 | 22,311 | 80,000 | 80,000 | 0.00 % |
| 5027040 | 72700-0 | SUPPLIES & MATERIALS | 95,711 | 94,654 | 46,522 | 94,804 | 100,000 | 5.65 % |
| 5027040 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 121,024 | 98,851 | 10,308 | 98,851 | 125,000 | 26.45 % |
| TOTAL NON-PERSONNEL COSTS | | | 4,881,920 | 5,336,329 | 1,774,167 | 5,336,329 | 5,936,234 | 11.24 % |
| TOTAL FUND 502 | | | 6,925,000 | 7,541,372 | 2,761,999 | 7,541,372 | 8,328,440 | 10.44 % |
| 7045 UT-WTR-DISTRIBUTION | | | 3,358,481 | 5,158,503 | 1,737,925 | 5,158,503 | 6,063,140 | 17.54 % |
| 5027045 | 50000-0 | PERSONNEL SALARIES | 1,326,086 | 1,669,720 | 559,346 | 1,669,720 | 2,044,591 | 22.45 % |
| 5027045 | 50100-0 | TEMPORARY EMPLOYEES | 28,962 | 102,655 | 20,800 | 102,655 | 102,655 | 0.00 % |
| 5027045 | 50200-0 | OVERTIME | 296,244 | 250,000 | 129,515 | 250,000 | 361,500 | 44.60 % |
| 5027045 | 50400-0 | GROUP HEALTH INSURANCE | 302,755 | 329,424 | 164,712 | 329,424 | 390,146 | 18.43 % |
| 5027045 | 50415-0 | GROUP LIFE INSURANCE | 5,482 | 9,864 | 3,315 | 9,864 | 12,040 | 22.06 % |
| 5027045 | 50430-0 | WORKERS COMP INSURANCE | 8,446 | 9,013 | 9,013 | 9,013 | 11,038 | 22.47 % |
| 5027045 | 50500-0 | RETIREMENT/MEDICARE TAX | 339,987 | 365,651 | 146,464 | 365,651 | 406,769 | 11.25 % |
| TOTAL PERSONNEL COSTS | | | 2,307,962 | 2,736,327 | 1,033,165 | 2,736,327 | 3,328,739 | 21.65 % |
| 5027045 | 50600-0 | TRAINING OF PERSONNEL | 0 | 13,250 | 924 | 13,250 | 50,000 | 277.36 % |
| 5027045 | 50800-0 | UNIFORMS | 9,328 | 24,354 | 20,067 | 24,354 | 45,000 | 84.77 % |
| 5027045 | 60000-0 | BUILDING MAINTENANCE | 0 | 0 | 0 | 0 | 4,000 | 100.00 % |
| 5027045 | 63000-0 | EQUIPMENT MAINTENANCE | 1,250 | 4,000 | 2,597 | 4,000 | 4,000 | 0.00 % |
| 5027045 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 0 | 10,000 | 7,435 | 10,000 | 10,000 | 0.00 % |
| 5027045 | 67000-0 | UTILITIES | 6,457 | 14,000 | 1,323 | 14,000 | 14,000 | 0.00 % |
| 5027045 | 70000-0 | DUES & LICENSES | 718 | 1,642 | 1,018 | 1,642 | 1,642 | 0.00 % |
| 5027045 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 2,150 | 232 | 2,150 | 2,150 | 0.00 % |
| 5027045 | 70300-0 | PRINTING & BINDING | 2,510 | 4,136 | 1,711 | 4,136 | 4,136 | 0.00 % |
| 5027045 | 70500-0 | TELECOMMUNICATIONS | 22,003 | 25,000 | 15,211 | 25,000 | 33,000 | 32.00 % |
| 5027045 | 70800-0 | TRAVEL & MEETINGS | 0 | 2,873 | 139 | 2,873 | 2,873 | 0.00 % |
| 5027045 | 70907-0 | CONTRACTUAL SERVICES | 327,945 | 861,600 | 61,869 | 861,600 | 1,419,600 | 64.76 % |
| 5027045 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 58,000 | 0 | 58,000 | 92,000 | 58.62 % |
| 5027045 | 72100-0 | EQUIPMENT RENTAL | 9,664 | 23,000 | 18,519 | 23,000 | 120,000 | 421.74 % |
| 5027045 | 72600-0 | TRANSPORTATION | 355,938 | 285,000 | 165,130 | 285,000 | 285,000 | 0.00 % |
| 5027045 | 72700-0 | SUPPLIES & MATERIALS | 268,176 | 237,000 | 173,201 | 237,000 | 367,000 | 54.85 % |
| 5027045 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 46,530 | 856,171 | 235,384 | 856,171 | 280,000 | -67.30 % |
| TOTAL NON-PERSONNEL COSTS | | | 1,050,519 | 2,422,176 | 704,760 | 2,422,176 | 2,734,401 | 12.89 % |
| TOTAL FUND 502 | | | 3,358,481 | 5,158,503 | 1,737,925 | 5,158,503 | 6,063,140 | 17.54 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|--|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| UT-WASTEWATER OPERATIONS | | 12,765,031 | 16,696,187 | 5,683,043 | 16,696,487 | 17,722,341 | 6.15 % |
| 7060 UT-WW-TREATMENT/ADMINISTRATION | | 9,234,241 | 11,155,423 | 4,015,804 | 11,155,423 | 11,280,687 | 1.12 % |
| 5027060 | 50000-0 PERSONNEL SALARIES | 2,664,748 | 2,799,721 | 1,204,113 | 2,799,721 | 3,128,619 | 11.75 % |
| 5027060 | 50100-0 TEMPORARY EMPLOYEES | 6,061 | 23,000 | 13,392 | 23,000 | 33,000 | 43.48 % |
| 5027060 | 50200-0 OVERTIME | 705,912 | 710,448 | 292,027 | 710,448 | 724,657 | 2.00 % |
| 5027060 | 50300-0 PROMOTION COSTS | 0 | 45,289 | 0 | 45,289 | 72,814 | 60.78 % |
| 5027060 | 50400-0 GROUP HEALTH INSURANCE | 495,495 | 450,220 | 225,110 | 450,220 | 461,226 | 2.44 % |
| 5027060 | 50415-0 GROUP LIFE INSURANCE | 10,942 | 16,456 | 6,876 | 16,456 | 18,678 | 13.50 % |
| 5027060 | 50430-0 WORKERS COMP INSURANCE | 15,105 | 15,081 | 15,081 | 15,081 | 16,894 | 12.02 % |
| 5027060 | 50500-0 RETIREMENT/MEDICARE TAX | 663,479 | 642,460 | 291,503 | 642,460 | 655,362 | 2.01 % |
| TOTAL PERSONNEL COSTS | | 4,561,742 | 4,702,675 | 2,048,102 | 4,702,675 | 5,111,250 | 8.69 % |
| 5027060 | 50600-0 TRAINING OF PERSONNEL | 16,283 | 16,240 | 4,901 | 16,240 | 16,240 | 0.00 % |
| 5027060 | 50800-0 UNIFORMS | 11,655 | 12,312 | 31 | 12,312 | 15,000 | 21.83 % |
| 5027060 | 60000-0 BUILDING MAINTENANCE | 0 | 2,104 | 0 | 2,104 | 2,104 | 0.00 % |
| 5027060 | 63000-0 EQUIPMENT MAINTENANCE | 4,149 | 5,000 | 535 | 5,000 | 5,000 | 0.00 % |
| 5027060 | 63000-70 EQUIP MAINT-SOUTH PLANT | 20,985 | 25,000 | 10,979 | 25,000 | 30,000 | 20.00 % |
| 5027060 | 63000-74 EQUIP MAINT-EAST PLANT | 28,736 | 50,000 | 3,426 | 50,000 | 50,000 | 0.00 % |
| 5027060 | 63000-75 EQUIP MAINT-AMB CAFF PLT | 20,860 | 22,800 | 4,131 | 22,800 | 22,800 | 0.00 % |
| 5027060 | 63000-76 EQUIP MAINT-NE PLANT | 13,909 | 24,000 | 248 | 24,000 | 24,000 | 0.00 % |
| 5027060 | 63000-77 EQUIP MAINT-LIFT STATIONS | 36,225 | 38,000 | 8,602 | 38,000 | 38,000 | 0.00 % |
| 5027060 | 65000-0 GROUNDS MAINTENANCE | 12,388 | 27,500 | 652 | 27,500 | 27,500 | 0.00 % |
| 5027060 | 66000-0 JANITORIAL SUPPLIES & SERVICES | 0 | 2,104 | 0 | 2,104 | 2,104 | 0.00 % |
| 5027060 | 67000-0 UTILITIES | 104,130 | 165,000 | 66,249 | 165,000 | 165,000 | 0.00 % |
| 5027060 | 67090-0 POWER SERVICES | 2,044,393 | 2,500,000 | 845,798 | 2,500,000 | 2,500,000 | 0.00 % |
| 5027060 | 69120-0 RENT | 136 | 3,000 | 0 | 3,000 | 3,000 | 0.00 % |
| 5027060 | 70000-0 DUES & LICENSES | 2,010 | 2,791 | 640 | 2,791 | 2,791 | 0.00 % |
| 5027060 | 70200-0 POSTAGE/SHIPPING CHARGES | 0 | 821 | 0 | 821 | 821 | 0.00 % |
| 5027060 | 70300-0 PRINTING & BINDING | 0 | 492 | 0 | 492 | 492 | 0.00 % |
| 5027060 | 70400-0 PUBLICATION & RECORDATION | 568 | 1,520 | 0 | 1,520 | 1,520 | 0.00 % |
| 5027060 | 70500-0 TELECOMMUNICATIONS | 104,187 | 100,800 | 62,260 | 100,800 | 130,000 | 28.97 % |
| 5027060 | 70800-0 TRAVEL & MEETINGS | 2,070 | 2,650 | 0 | 2,650 | 2,650 | 0.00 % |
| 5027060 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 0 | 1,565 | 0 | 1,565 | 1,565 | 0.00 % |
| 5027060 | 70906-0 REGULATORY FEES & PENALTIES | 54,747 | 50,350 | 2,276 | 50,350 | 55,000 | 9.24 % |
| 5027060 | 70907-0 CONTRACTUAL SERVICES | 173,978 | 189,000 | 62,552 | 189,000 | 223,000 | 17.99 % |
| 5027060 | 70912-0 CONTR SERV-CAR LEASES | 0 | 171,500 | 0 | 171,500 | 214,000 | 24.78 % |
| 5027060 | 72010-0 CHEMICAL TREATMENT SUPPLY | 789,280 | 900,000 | 345,042 | 900,000 | 900,000 | 0.00 % |
| 5027060 | 72030-70 SUP & MAT-SOUTH PLANT | 119,815 | 152,000 | 38,015 | 152,000 | 152,000 | 0.00 % |
| 5027060 | 72030-74 SUP & MAT-EAST PLANT | 46,302 | 47,500 | 11,897 | 47,500 | 47,500 | 0.00 % |
| 5027060 | 72030-75 SUP & MAT-AMB CAFF PLT | 50,129 | 60,000 | 15,119 | 60,000 | 60,000 | 0.00 % |
| 5027060 | 72030-76 SUP & MAT-NE PLANT | 12,862 | 14,250 | 3,770 | 14,250 | 14,250 | 0.00 % |
| 5027060 | 72030-77 SUP & MAT-LIFT STATIONS | 125,263 | 145,000 | 44,008 | 145,000 | 145,000 | 0.00 % |
| 5027060 | 72100-0 EQUIPMENT RENTAL | 50,672 | 47,500 | 30,225 | 47,500 | 240,600 | 406.53 % |
| 5027060 | 72600-0 TRANSPORTATION | 450,211 | 420,000 | 243,706 | 420,000 | 450,000 | 7.14 % |
| 5027060 | 72700-0 SUPPLIES & MATERIALS | 35,557 | 36,936 | 21,389 | 36,936 | 41,000 | 11.00 % |
| 5027060 | 72905-0 LABORATORY SUPPLIES | 0 | 1,500 | 0 | 1,500 | 1,500 | 0.00 % |
| 5027060 | 89510-0 SPECIAL EQUIPMENT CAPITAL | 340,999 | 1,213,513 | 141,251 | 1,213,513 | 585,000 | -51.79 % |
| TOTAL NON-PERSONNEL COSTS | | 4,672,499 | 6,452,748 | 1,967,702 | 6,452,748 | 6,169,437 | -4.39 % |
| TOTAL FUND 502 | | 9,234,241 | 11,155,423 | 4,015,804 | 11,155,423 | 11,280,687 | 1.12 % |
| 7065 UT-WW-COLLECTION | | 3,530,790 | 5,540,764 | 1,667,239 | 5,541,064 | 6,441,654 | 16.26 % |
| 5027065 | 50000-0 PERSONNEL SALARIES | 1,301,893 | 1,532,920 | 571,089 | 1,532,920 | 1,742,480 | 13.67 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|-------------|-------------------|-------------------|------------------|-------------------|-------------------|----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 5027065 | 50100-0 | 16,735 | 23,000 | 8,183 | 23,000 | 23,000 | 0.00 % |
| 5027065 | 50200-0 | 293,019 | 300,000 | 150,855 | 300,000 | 306,000 | 2.00 % |
| 5027065 | 50400-0 | 314,851 | 291,092 | 145,546 | 291,092 | 313,212 | 7.60 % |
| 5027065 | 50415-0 | 5,399 | 8,898 | 3,344 | 8,898 | 10,058 | 13.04 % |
| 5027065 | 50430-0 | 8,063 | 8,267 | 8,267 | 8,267 | 9,409 | 13.81 % |
| 5027065 | 50500-0 | 328,412 | 346,386 | 144,776 | 346,386 | 371,475 | 7.24 % |
| TOTAL PERSONNEL COSTS | | 2,268,372 | 2,510,563 | 1,032,060 | 2,510,563 | 2,775,634 | 10.56 % |
| 5027065 | 50600-0 | 4,235 | 23,712 | 477 | 23,712 | 23,712 | 0.00 % |
| 5027065 | 50800-0 | 11,181 | 15,808 | 11,498 | 15,808 | 17,000 | 7.54 % |
| 5027065 | 63000-0 | 168 | 8,500 | 0 | 8,500 | 8,500 | 0.00 % |
| 5027065 | 70000-0 | 1,185 | 1,149 | 988 | 1,149 | 1,149 | 0.00 % |
| 5027065 | 70200-0 | 0 | 1,237 | 0 | 1,237 | 1,237 | 0.00 % |
| 5027065 | 70300-0 | 61 | 246 | 0 | 246 | 246 | 0.00 % |
| 5027065 | 70400-0 | 0 | 475 | 0 | 475 | 475 | 0.00 % |
| 5027065 | 70500-0 | 13,679 | 16,000 | 7,197 | 16,000 | 16,000 | 0.00 % |
| 5027065 | 70902-0 | 0 | 427 | 0 | 427 | 427 | 0.00 % |
| 5027065 | 70907-0 | 458,565 | 1,236,650 | 48,644 | 1,406,650 | 1,406,650 | 13.75 % |
| 5027065 | 70912-0 | 0 | 45,000 | 0 | 45,000 | 109,000 | 142.22 % |
| 5027065 | 72010-0 | 19,880 | 25,000 | 24,888 | 25,000 | 30,000 | 20.00 % |
| 5027065 | 72100-0 | 10,792 | 35,000 | 25,115 | 15,000 | 105,000 | 200.00 % |
| 5027065 | 72600-0 | 329,025 | 381,324 | 191,139 | 381,624 | 381,624 | 0.08 % |
| 5027065 | 72700-0 | 329,247 | 387,600 | 189,264 | 237,600 | 386,000 | -0.41 % |
| 5027065 | 89510-0 | 84,400 | 852,073 | 135,969 | 852,073 | 1,179,000 | 38.37 % |
| TOTAL NON-PERSONNEL COSTS | | 1,262,418 | 3,030,201 | 635,179 | 3,030,501 | 3,666,020 | 20.98 % |
| TOTAL FUND 502 | | 3,530,790 | 5,540,764 | 1,667,239 | 5,541,064 | 6,441,654 | 16.26 % |
| UT-ENGINEERING | | 10,601,979 | 12,851,616 | 5,247,682 | 12,851,316 | 13,152,725 | 2.34 % |
| 7080 UT-ENG-CIVIL | | 1,475,171 | 1,726,806 | 659,353 | 1,726,806 | 1,782,247 | 3.21 % |
| 5027080 | 50000-0 | 1,006,784 | 1,126,360 | 454,628 | 1,126,360 | 1,203,445 | 6.84 % |
| 5027080 | 50100-0 | 36,563 | 33,408 | 12,607 | 33,408 | 33,408 | 0.00 % |
| 5027080 | 50200-0 | 1,057 | 2,409 | 0 | 2,409 | 2,457 | 1.99 % |
| 5027080 | 50300-0 | 0 | 0 | 0 | 0 | 33,509 | 100.00 % |
| 5027080 | 50400-0 | 157,514 | 137,332 | 68,666 | 137,332 | 148,392 | 8.05 % |
| 5027080 | 50415-0 | 4,033 | 5,325 | 2,558 | 5,325 | 5,589 | 4.96 % |
| 5027080 | 50430-0 | 5,996 | 6,084 | 6,084 | 6,084 | 6,498 | 6.80 % |
| 5027080 | 50500-0 | 229,646 | 242,765 | 97,537 | 242,765 | 232,022 | -4.43 % |
| TOTAL PERSONNEL COSTS | | 1,441,593 | 1,553,683 | 642,080 | 1,553,683 | 1,665,320 | 7.19 % |
| 5027080 | 50600-0 | 2,731 | 3,400 | 3,358 | 3,400 | 3,400 | 0.00 % |
| 5027080 | 63000-0 | 0 | 492 | 0 | 492 | 492 | 0.00 % |
| 5027080 | 70000-0 | 1,422 | 4,250 | 2,778 | 4,250 | 4,250 | 0.00 % |
| 5027080 | 70200-0 | 145 | 425 | 135 | 125 | 125 | -70.59 % |
| 5027080 | 70300-0 | 0 | 164 | 0 | 164 | 164 | 0.00 % |
| 5027080 | 70400-0 | 0 | 175 | 0 | 475 | 475 | 171.43 % |
| 5027080 | 70500-0 | 2,362 | 3,000 | 1,074 | 3,000 | 3,000 | 0.00 % |
| 5027080 | 70800-0 | 364 | 821 | 465 | 821 | 821 | 0.00 % |
| 5027080 | 70907-0 | 3,120 | 3,320 | 0 | 3,320 | 5,000 | 50.60 % |
| 5027080 | 70912-0 | 0 | 63,500 | 0 | 63,500 | 63,500 | 0.00 % |
| 5027080 | 72600-0 | 24,044 | 26,200 | 8,246 | 26,200 | 26,200 | 0.00 % |
| 5027080 | 72700-0 | 989 | 1,300 | 628 | 1,300 | 4,500 | 246.15 % |
| 5027080 | 89510-0 | (1,599) | 66,076 | 589 | 66,076 | 5,000 | -92.43 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| | | | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED |
|------------------------------------|-------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| CODE | EXPENDITURE | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | VS CURRENT |
| TOTAL NON-PERSONNEL COSTS | | | 33,578 | 173,123 | 17,273 | 173,123 | 116,927 | -32.46 % |
| TOTAL FUND 502 | | | 1,475,171 | 1,726,806 | 659,353 | 1,726,806 | 1,782,247 | 3.21 % |
| 7081 UT-ENG-ADMINISTRATION | | | 1,762,198 | 2,340,135 | 1,048,694 | 2,340,135 | 2,292,694 | -2.03 % |
| 5027081 | 50000-0 | PERSONNEL SALARIES | 629,274 | 645,283 | 272,002 | 645,283 | 701,594 | 8.73 % |
| 5027081 | 50100-0 | TEMPORARY EMPLOYEES | 29,014 | 171,570 | 12,063 | 171,570 | 171,570 | 0.00 % |
| 5027081 | 50200-0 | OVERTIME | 0 | 2,081 | 0 | 2,081 | 2,123 | 2.02 % |
| 5027081 | 50400-0 | GROUP HEALTH INSURANCE | 87,416 | 82,356 | 41,178 | 82,356 | 93,416 | 13.43 % |
| 5027081 | 50415-0 | GROUP LIFE INSURANCE | 2,450 | 3,107 | 1,477 | 3,107 | 3,455 | 11.20 % |
| 5027081 | 50430-0 | WORKERS COMP INSURANCE | 3,416 | 3,487 | 3,487 | 3,487 | 3,790 | 8.69 % |
| 5027081 | 50500-0 | RETIREMENT/MEDICARE TAX | 138,440 | 133,423 | 56,174 | 133,423 | 142,947 | 7.14 % |
| TOTAL PERSONNEL COSTS | | | 890,010 | 1,041,307 | 386,381 | 1,041,307 | 1,118,895 | 7.45 % |
| 5027081 | 50600-0 | TRAINING OF PERSONNEL | 8,667 | 10,675 | 5,340 | 10,675 | 10,675 | 0.00 % |
| 5027081 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 1,231 | 0 | 1,231 | 1,231 | 0.00 % |
| 5027081 | 69095-0 | CONTR SERV-RODY DECOMMISSION | 0 | 50,000 | 0 | 50,000 | 50,000 | 0.00 % |
| 5027081 | 69096-0 | CONTR SERV-BONIN DECOMMISSION | 54,083 | 125,000 | 0 | 125,000 | 0 | -100.00 % |
| 5027081 | 70000-0 | DUES & LICENSES | 989 | 1,067 | 200 | 1,067 | 1,067 | 0.00 % |
| 5027081 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 246 | 0 | 246 | 246 | 0.00 % |
| 5027081 | 70300-0 | PRINTING & BINDING | 339 | 1,231 | 490 | 1,231 | 1,231 | 0.00 % |
| 5027081 | 70400-0 | PUBLICATION & RECORDATION | 3,666 | 5,500 | 647 | 5,500 | 5,500 | 0.00 % |
| 5027081 | 70500-0 | TELECOMMUNICATIONS | 2,596 | 5,000 | 1,060 | 5,000 | 5,000 | 0.00 % |
| 5027081 | 70800-0 | TRAVEL & MEETINGS | 6,488 | 16,625 | 2,554 | 16,625 | 16,625 | 0.00 % |
| 5027081 | 70907-0 | CONTRACTUAL SERVICES | 781,826 | 1,025,500 | 642,030 | 1,025,500 | 1,025,500 | 0.00 % |
| 5027081 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 13,000 | 0 | 13,000 | 13,000 | 0.00 % |
| 5027081 | 72600-0 | TRANSPORTATION | 1,657 | 6,000 | 1,356 | 6,000 | 6,000 | 0.00 % |
| 5027081 | 72700-0 | SUPPLIES & MATERIALS | 11,352 | 12,774 | 7,702 | 12,774 | 12,774 | 0.00 % |
| 5027081 | 73220-0 | RIGHT-OF-WAY COST | 525 | 950 | 525 | 950 | 950 | 0.00 % |
| 5027081 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 0 | 24,029 | 409 | 24,029 | 24,000 | -0.12 % |
| TOTAL NON-PERSONNEL COSTS | | | 872,188 | 1,298,828 | 662,313 | 1,298,828 | 1,173,799 | -9.63 % |
| TOTAL FUND 502 | | | 1,762,198 | 2,340,135 | 1,048,694 | 2,340,135 | 2,292,694 | -2.03 % |
| 7082 UT-ENG-POWER MARKETING | | | 823,708 | 971,459 | 351,167 | 971,459 | 1,002,427 | 3.19 % |
| 5027082 | 50000-0 | PERSONNEL SALARIES | 581,662 | 695,987 | 244,226 | 695,987 | 728,010 | 4.60 % |
| 5027082 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 4,320 | 0 | 4,320 | 4,320 | 0.00 % |
| 5027082 | 50200-0 | OVERTIME | 0 | 2,081 | 0 | 2,081 | 2,123 | 2.02 % |
| 5027082 | 50400-0 | GROUP HEALTH INSURANCE | 87,534 | 76,934 | 38,467 | 76,934 | 82,464 | 7.19 % |
| 5027082 | 50415-0 | GROUP LIFE INSURANCE | 2,455 | 3,238 | 1,426 | 3,238 | 3,291 | 1.64 % |
| 5027082 | 50430-0 | WORKERS COMP INSURANCE | 3,684 | 3,759 | 3,759 | 3,759 | 3,931 | 4.58 % |
| 5027082 | 50500-0 | RETIREMENT/MEDICARE TAX | 141,449 | 157,802 | 59,929 | 157,802 | 150,950 | -4.34 % |
| TOTAL PERSONNEL COSTS | | | 816,784 | 944,121 | 347,807 | 944,121 | 975,089 | 3.28 % |
| 5027082 | 50600-0 | TRAINING OF PERSONNEL | 350 | 8,026 | 0 | 8,026 | 8,026 | 0.00 % |
| 5027082 | 63000-0 | EQUIPMENT MAINTENANCE | 0 | 246 | 0 | 246 | 246 | 0.00 % |
| 5027082 | 70000-0 | DUES & LICENSES | 642 | 1,436 | 659 | 1,436 | 1,436 | 0.00 % |
| 5027082 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 287 | 0 | 287 | 287 | 0.00 % |
| 5027082 | 70300-0 | PRINTING & BINDING | 0 | 123 | 0 | 123 | 123 | 0.00 % |
| 5027082 | 70500-0 | TELECOMMUNICATIONS | 740 | 2,500 | 358 | 2,500 | 2,500 | 0.00 % |
| 5027082 | 70800-0 | TRAVEL & MEETINGS | 1,555 | 3,731 | 0 | 3,731 | 3,731 | 0.00 % |
| 5027082 | 72600-0 | TRANSPORTATION | 3,565 | 10,907 | 2,311 | 10,907 | 10,907 | 0.00 % |
| 5027082 | 72700-0 | SUPPLIES & MATERIALS | 72 | 82 | 32 | 82 | 82 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 6,924 | 27,338 | 3,360 | 27,338 | 27,338 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|-----------------------------|------------------|----------------|------------------|------------------|-----------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| TOTAL FUND 502 | | 823,708 | 971,459 | 351,167 | 971,459 | 1,002,427 | 3.19 % | |
| 7084 UT-ENG-ELEC SYS CONSTRUCTION | | 1,428,569 | 1,553,348 | 690,810 | 1,553,048 | 1,619,195 | 4.24 % | |
| 5027084 | 50000-0 | PERSONNEL SALARIES | 693,838 | 732,408 | 324,109 | 732,408 | 778,226 | 6.26 % |
| 5027084 | 50100-0 | TEMPORARY EMPLOYEES | 6,153 | 14,400 | 3,700 | 14,400 | 14,400 | 0.00 % |
| 5027084 | 50200-0 | OVERTIME | 0 | 1,020 | 0 | 1,020 | 1,040 | 1.96 % |
| 5027084 | 50300-0 | PROMOTION COSTS | 0 | 28,637 | 0 | 28,637 | 24,338 | -15.01 % |
| 5027084 | 50400-0 | GROUP HEALTH INSURANCE | 81,663 | 82,464 | 41,232 | 82,464 | 82,464 | 0.00 % |
| 5027084 | 50415-0 | GROUP LIFE INSURANCE | 2,876 | 3,185 | 1,847 | 3,185 | 3,239 | 1.70 % |
| 5027084 | 50430-0 | WORKERS COMP INSURANCE | 3,732 | 3,807 | 3,807 | 3,807 | 4,201 | 10.35 % |
| 5027084 | 50500-0 | RETIREMENT/MEDICARE TAX | 142,142 | 150,714 | 66,474 | 150,714 | 157,774 | 4.68 % |
| TOTAL PERSONNEL COSTS | | 930,404 | 1,016,635 | 441,169 | 1,016,635 | 1,065,682 | 4.82 % | |
| 5027084 | 50600-0 | TRAINING OF PERSONNEL | 9,900 | 12,312 | 5,240 | 12,312 | 12,312 | 0.00 % |
| 5027084 | 70000-0 | DUES & LICENSES | 3,322 | 3,936 | 1,445 | 3,936 | 3,936 | 0.00 % |
| 5027084 | 70200-0 | POSTAGE/SHIPPING CHARGES | 24 | 360 | 0 | 360 | 360 | 0.00 % |
| 5027084 | 70300-0 | PRINTING & BINDING | 29 | 205 | 0 | 205 | 205 | 0.00 % |
| 5027084 | 70400-0 | PUBLICATION & RECORDATION | 1,291 | 1,425 | 341 | 1,425 | 1,425 | 0.00 % |
| 5027084 | 70500-0 | TELECOMMUNICATIONS | 435,221 | 420,500 | 200,420 | 420,500 | 442,500 | 5.23 % |
| 5027084 | 70800-0 | TRAVEL & MEETINGS | 522 | 4,677 | 130 | 5,977 | 5,977 | 27.80 % |
| 5027084 | 70907-0 | CONTRACTUAL SERVICES | 40,844 | 76,800 | 36,556 | 76,800 | 76,800 | 0.00 % |
| 5027084 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 5,500 | 0 | 5,500 | 0 | -100.00 % |
| 5027084 | 72600-0 | TRANSPORTATION | 4,134 | 5,000 | 3,451 | 3,400 | 5,000 | 0.00 % |
| 5027084 | 72700-0 | SUPPLIES & MATERIALS | 2,148 | 2,861 | 1,328 | 2,861 | 2,861 | 0.00 % |
| 5027084 | 73220-0 | RIGHT-OF-WAY COST | 730 | 2,137 | 730 | 2,137 | 2,137 | 0.00 % |
| 5027084 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 0 | 1,000 | 0 | 1,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 498,165 | 536,713 | 249,641 | 536,413 | 553,513 | 3.13 % | |
| TOTAL FUND 502 | | 1,428,569 | 1,553,348 | 690,810 | 1,553,048 | 1,619,195 | 4.24 % | |
| 7085 UT-ENG-ENVIROMENTAL COMPLIANCE | | 570,337 | 728,487 | 284,584 | 728,487 | 644,068 | -11.59 % | |
| 5027085 | 50000-0 | PERSONNEL SALARIES | 261,245 | 265,914 | 105,452 | 265,914 | 280,133 | 5.35 % |
| 5027085 | 50200-0 | OVERTIME | 4,270 | 5,610 | 1,509 | 5,610 | 5,722 | 2.00 % |
| 5027085 | 50400-0 | GROUP HEALTH INSURANCE | 34,990 | 32,964 | 16,482 | 32,964 | 27,434 | -16.78 % |
| 5027085 | 50415-0 | GROUP LIFE INSURANCE | 1,106 | 1,378 | 619 | 1,378 | 1,416 | 2.76 % |
| 5027085 | 50430-0 | WORKERS COMP INSURANCE | 1,408 | 1,436 | 1,436 | 1,436 | 1,513 | 5.36 % |
| 5027085 | 50500-0 | RETIREMENT/MEDICARE TAX | 71,010 | 72,117 | 28,098 | 72,117 | 63,928 | -11.36 % |
| TOTAL PERSONNEL COSTS | | 374,029 | 379,419 | 153,596 | 379,419 | 380,146 | 0.19 % | |
| 5027085 | 50600-0 | TRAINING OF PERSONNEL | 2,125 | 21,813 | 5,123 | 21,813 | 21,813 | 0.00 % |
| 5027085 | 70000-0 | DUES & LICENSES | 5,298 | 6,000 | 5,195 | 6,000 | 6,000 | 0.00 % |
| 5027085 | 70200-0 | POSTAGE/SHIPPING CHARGES | 0 | 164 | 0 | 164 | 164 | 0.00 % |
| 5027085 | 70300-0 | PRINTING & BINDING | 0 | 164 | 0 | 164 | 164 | 0.00 % |
| 5027085 | 70400-0 | PUBLICATION & RECORDATION | 0 | 214 | 0 | 214 | 214 | 0.00 % |
| 5027085 | 70500-0 | TELECOMMUNICATIONS | 2,178 | 2,450 | 1,031 | 2,450 | 2,450 | 0.00 % |
| 5027085 | 70600-0 | TESTING EXPENSE | 207 | 2,873 | 600 | 2,873 | 2,873 | 0.00 % |
| 5027085 | 70800-0 | TRAVEL & MEETINGS | 1,243 | 1,744 | 0 | 1,744 | 1,744 | 0.00 % |
| 5027085 | 70906-0 | REGULATORY FEES & PENALTIES | 88,133 | 118,000 | 44,622 | 118,000 | 118,000 | 0.00 % |
| 5027085 | 70907-0 | CONTRACTUAL SERVICES | 87,659 | 85,000 | 21,272 | 85,000 | 85,000 | 0.00 % |
| 5027085 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 16,000 | 0 | 16,000 | 16,000 | 0.00 % |
| 5027085 | 72600-0 | TRANSPORTATION | 1,531 | 4,000 | 796 | 4,000 | 4,000 | 0.00 % |
| 5027085 | 72700-0 | SUPPLIES & MATERIALS | 7,934 | 3,899 | 0 | 3,899 | 5,500 | 41.06 % |
| 5027085 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 0 | 86,747 | 52,349 | 86,747 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|--|---|-------------------|--------------------|-------------------|--------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| TOTAL NON-PERSONNEL COSTS | | 196,308 | 349,068 | 130,988 | 349,068 | 263,922 | -24.39 % |
| TOTAL FUND 502 | | 570,337 | 728,487 | 284,584 | 728,487 | 644,068 | -11.59 % |
| 7086 UT-ENG-NETWORK ENGINEERING | | 4,541,996 | 5,531,381 | 2,213,074 | 5,531,381 | 5,812,094 | 5.07 % |
| 5027086 | 50000-0 PERSONNEL SALARIES | 1,936,303 | 2,082,025 | 919,555 | 2,082,025 | 2,209,456 | 6.12 % |
| 5027086 | 50100-0 TEMPORARY EMPLOYEES | 0 | 56,950 | 0 | 56,950 | 56,950 | 0.00 % |
| 5027086 | 50200-0 OVERTIME | 34,218 | 40,800 | 15,433 | 40,800 | 41,616 | 2.00 % |
| 5027086 | 50300-0 PROMOTION COSTS | 0 | 7,651 | 0 | 7,651 | 26,161 | 241.93 % |
| 5027086 | 50400-0 GROUP HEALTH INSURANCE | 256,495 | 241,646 | 120,823 | 241,646 | 241,646 | 0.00 % |
| 5027086 | 50415-0 GROUP LIFE INSURANCE | 7,988 | 10,537 | 5,267 | 10,537 | 10,852 | 2.99 % |
| 5027086 | 50430-0 WORKERS COMP INSURANCE | 10,890 | 11,138 | 11,138 | 11,138 | 11,929 | 7.10 % |
| 5027086 | 50500-0 RETIREMENT/MEDICARE TAX | 466,519 | 487,435 | 215,684 | 487,435 | 497,280 | 2.02 % |
| TOTAL PERSONNEL COSTS | | 2,712,413 | 2,938,182 | 1,287,900 | 2,938,182 | 3,095,890 | 5.37 % |
| 5027086 | 50600-0 TRAINING OF PERSONNEL | 47,767 | 43,500 | 21,557 | 43,500 | 43,500 | 0.00 % |
| 5027086 | 50800-0 UNIFORMS | 129 | 314 | 306 | 314 | 314 | 0.00 % |
| 5027086 | 57180-0 SOFTWARE SUPPORT | 1,270,738 | 2,075,165 | 660,453 | 2,075,165 | 2,157,400 | 3.96 % |
| 5027086 | 63000-0 EQUIPMENT MAINTENANCE EQUIP MAINT-COMPUTER | 18,795 | 20,425 | 0 | 20,425 | 38,000 | 86.05 % |
| 5027086 | 63030-0 HARDWARE | 84,802 | 107,500 | 103,160 | 107,500 | 130,500 | 21.40 % |
| 5027086 | 64000-0 GENERATOR MAINTENANCE | 0 | 1,140 | 0 | 1,140 | 2,000 | 75.44 % |
| 5027086 | 67000-0 UTILITIES | 28,591 | 27,000 | 10,706 | 27,000 | 32,000 | 18.52 % |
| 5027086 | 69120-0 RENT | 3,023 | 7,000 | 2,167 | 7,000 | 7,000 | 0.00 % |
| 5027086 | 70000-0 DUES & LICENSES | 1,505 | 3,980 | 1,627 | 3,980 | 3,980 | 0.00 % |
| 5027086 | 70200-0 POSTAGE/SHIPPING CHARGES | 45 | 171 | 0 | 171 | 171 | 0.00 % |
| 5027086 | 70300-0 PRINTING & BINDING | 0 | 855 | 0 | 855 | 855 | 0.00 % |
| 5027086 | 70500-0 TELECOMMUNICATIONS | 176,202 | 180,240 | 77,507 | 180,240 | 182,500 | 1.25 % |
| 5027086 | 70800-0 TRAVEL & MEETINGS | 10,160 | 10,925 | 6,381 | 10,925 | 11,500 | 5.26 % |
| 5027086 | 70902-0 DUPLICATING EQUIPMENT EXPENSES | 0 | 855 | 0 | 855 | 855 | 0.00 % |
| 5027086 | 70907-0 CONTRACTUAL SERVICES | 2,893 | 58,500 | 37,798 | 58,500 | 78,000 | 33.33 % |
| 5027086 | 70912-0 CONTR SERV-CAR LEASES | 0 | 26,000 | 0 | 26,000 | 0 | -100.00 % |
| 5027086 | 72600-0 TRANSPORTATION | 5,981 | 14,479 | 1,901 | 14,479 | 14,479 | 0.00 % |
| 5027086 | 72700-0 SUPPLIES & MATERIALS | 11,201 | 13,150 | 1,611 | 13,150 | 13,150 | 0.00 % |
| 5027086 | 80250-0 LEASE INTEREST | 12,566 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027086 | 80565-0 AMORTIZATION OF LEASE | 106,341 | 0 | 0 | 0 | 0 | 0.00 % |
| 5027086 | 89510-0 SPECIAL EQUIPMENT CAPITAL | 48,844 | 2,000 | 0 | 2,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 1,829,583 | 2,593,199 | 925,174 | 2,593,199 | 2,716,204 | 4.74 % |
| TOTAL FUND 502 | | 4,541,996 | 5,531,381 | 2,213,074 | 5,531,381 | 5,812,094 | 5.07 % |
| UT-CAPITAL APPROPRIATIONS | | 45,586,074 | 176,662,325 | 18,483,901 | 176,286,866 | 14,593,000 | -91.74 % |
| 7099 UT-CAPITAL APPROPRIATIONS | | 45,586,074 | 176,662,325 | 18,483,901 | 176,286,866 | 14,593,000 | -91.74 % |
| 5027099 | 77560-0 RESERVE-LUS-NC-ELECTRIC | 0 | 1,577,568 | 0 | 1,580,368 | 2,800,000 | 77.49 % |
| 5027099 | 77561-0 RESERVE-LUS-NC-WATER | 0 | 200,000 | 0 | 200,000 | 400,000 | 100.00 % |
| 5027099 | 77562-0 RESERVE-LUS-NC-WASTEWATER | 0 | 200,000 | 0 | 200,000 | 200,000 | 0.00 % |
| 5027099 | 77563-0 RESERVE-LUS-RETAINED EARNINGS | 0 | 35,690,454 | 0 | 38,569,885 | 0 | -100.00 % |
| 5027099 | 89500-0 NORMAL CAPITAL | 13,973,856 | 13,965,414 | 5,574,138 | 13,962,614 | 11,193,000 | -19.85 % |
| 5027099 | 89520-0 RETAINED EARNINGS CAPITAL | 13,773,790 | 62,602,762 | 4,374,175 | 59,723,331 | 0 | -100.00 % |
| 5027099 | 89532-0 2019 LUS CONSTRUCTION LUS COMBINED BOND | 17,838,428 | 7,129,280 | 7,171,826 | 7,125,390 | 0 | -100.00 % |
| 5027099 | 89533-0 CONSTRUCTION | 0 | 6,613,018 | 0 | 6,613,018 | 0 | -100.00 % |
| 5027099 | 89533-2301 LUS COMBINED BOND CONSTR-2023 | 0 | 48,683,829 | 1,363,762 | 48,312,260 | 0 | -100.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

| <u>CODE</u> | <u>EXPENDITURE</u> | <u>ACTUAL</u> <u>FY 22-23</u> | <u>CUR BUDGET</u> <u>FY 23-24</u> | <u>ACTUAL AT</u> <u>4/30/2024</u> | <u>PROJECTED</u> <u>FY 23-24</u> | <u>PROPOSED</u> <u>FY 24-25</u> | <u>PROPOSED</u> <u>VS</u> <u>CURRENT</u> |
|-------------|-----------------------------------|----------------------------------|--------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|--|
| | TOTAL NON-PERSONNEL COSTS | 45,586,074 | 176,662,325 | 18,483,901 | 176,286,866 | 14,593,000 | -91.74 % |
| | TOTAL FUND 502 | 45,586,074 | 176,662,325 | 18,483,901 | 176,286,866 | 14,593,000 | -91.74 % |
| | TOTAL UTILITIES DEPARTMENT | 279,280,223 | 432,485,940 | 121,211,474 | 434,710,435 | 267,986,956 | -38.04 % |

COMMUNICATIONS SYSTEM

Communications System also referred to as LUS Fiber, is the telecommunications department of LCG and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. As the State's most reliable, all-fiber network composed of more than 700 miles of glass fiber, the system provides residents and businesses access to video, internet, and phone services over the world's leading broadband technology. Currently, LUS Fiber provides the fastest residential internet in the nation.





City of Lafayette
2024-25 Proposed Budget
Communications System Pro Forma

| | Current Budget | Projection | Proposed | Projected ^{6/29/24} | | |
|-----------------------------------|---------------------|---------------------|---------------------|------------------------------|----------------------|----------------------|
| | FY 23-24 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 |
| Operating Revenue | | | | | | |
| Retail Sales | \$ 47,700,000 | \$ 42,833,863 | \$ 50,700,000 | \$ 52,474,500 | \$ 54,311,108 | \$ 56,211,996 |
| Wholesale Sales | 3,000,000 | 2,549,614 | 3,000,000 | 3,200,000 | 3,200,000 | 3,200,000 |
| Interest Income | 413,933 | 998,296 | 1,000,000 | 200,000 | 204,000 | 208,080 |
| Miscellaneous | 100,000 | 181,487 | 60,000 | 141,000 | 141,000 | 141,000 |
| Total Operating Revenue | 51,213,933 | 46,563,260 | 54,760,000 | 56,015,500 | 57,856,108 | 59,761,076 |
| Operating Expenses | | | | | | |
| Personnel Salaries | (5,116,289) | (5,137,287) | (5,927,676) | (5,927,676) | (5,927,676) | (5,927,676) |
| Employee Benefits | (706,261) | (706,261) | (770,545) | (785,956) | (801,675) | (817,709) |
| Retirement System | (918,783) | (921,502) | (1,008,779) | (1,018,867) | (1,029,055) | (1,039,346) |
| Retiree Health Insur | (5,813) | (5,813) | - | - | - | - |
| Accrued Sick/Annual | - | - | - | - | - | - |
| Prof/Technical Services | (8,051,867) | (8,087,867) | (9,172,257) | (9,355,702) | (9,542,816) | (9,733,673) |
| Materials & Supplies | (186,837) | (186,837) | (233,037) | (200,000) | (200,000) | (200,000) |
| Uninsured Losses | - | (9,095) | (66,601) | (66,601) | (67,933) | (69,292) |
| Cost of Production | (11,900,597) | (11,900,597) | (11,998,097) | (12,238,059) | (12,482,820) | (12,732,477) |
| Imputed Tax Expense | (850,000) | (850,000) | (1,000,000) | (1,020,000) | (1,040,400) | (1,061,208) |
| Miscellaneous | (371,053) | (371,053) | (684,099) | (684,099) | (684,099) | (684,099) |
| ILOT - City General Fund | (3,200,000) | (3,200,000) | (3,050,000) | (2,200,000) | (2,200,000) | (2,200,000) |
| Total Operating Expenses | (31,307,500) | (31,376,312) | (33,911,091) | (33,496,960) | (33,976,475) | (34,465,478) |
| Income Before Debt Service | 19,906,433 | 15,186,948 | 20,848,909 | 22,518,540 | 23,879,633 | 25,295,597 |
| Other Income/(Expense) | | | | | | |
| Normal/Special Equipment | (516,866) | (516,866) | (140,050) | (147,053) | (154,405) | (162,125) |
| Principal/Internal Debt | (1,808,348) | (1,808,348) | (1,880,682) | (1,955,909) | (2,034,145) | (2,115,511) |
| Principal on LT Debt | (7,105,000) | (7,105,000) | (7,715,000) | (8,120,000) | (8,485,000) | (8,870,000) |
| Interest on LT Debt | (3,093,965) | (3,093,965) | (2,762,565) | (2,406,865) | (2,042,565) | (1,661,028) |
| Interest/Internal Debt | (639,868) | (639,868) | (581,097) | (519,975) | (456,408) | (390,298) |
| Total Other | (13,164,047) | (13,164,047) | (13,079,394) | (13,149,801) | (13,172,522) | (13,198,961) |
| Cash Available For Capital | \$ 6,742,386 | \$ 2,022,901 | \$ 7,769,515 | \$ 9,368,740 | \$ 10,707,110 | \$ 12,096,636 |



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM RECAP

| | Actual FY 22/23 | Cur Budget FY 23/24 | Actual At FY 23/24 | Projected FY 23/24 | Proposed FY 24/25 | Proposed vs. Current |
|---------------------------------|--------------------|------------------------|-----------------------|-----------------------|----------------------|-------------------------|
| Expenditures by Type | | | | | | |
| PERSONNEL SALARIES | 3,674,890 | 5,116,289 | 1,657,048 | 5,137,287 | 5,927,676 | 15.86 % |
| EMPLOYEE BENEFITS | 707,806 | 706,261 | 349,366 | 706,261 | 770,545 | 9.10 % |
| RETIREMENT SYSTEM | 180,827 | 918,783 | 338,000 | 921,502 | 1,008,779 | 9.80 % |
| RETIREE HEALTH INS | - | 5,813 | 2,907 | 5,813 | - | -100.00 % |
| ACCRUED SICK/ANNUAL | 10,930 | - | (26,973) | - | - | 0.00 % |
| PURCHASED SERVICES | 5,918,945 | 8,051,867 | 3,317,961 | 8,087,867 | 9,172,257 | 13.91 % |
| MATERIALS & SUPPLIES | 190,460 | 186,837 | 119,451 | 186,837 | 233,037 | 24.73 % |
| EXTERNAL APPROPRIATIONS | 98,802 | 167,728 | 69,581 | 167,728 | 180,774 | 7.78 % |
| UNINSURED LOSSES | 675 | - | - | 9,095 | 66,601 | 100.00 % |
| COGS PROD | 9,215,327 | 11,900,597 | 4,113,457 | 11,900,597 | 11,998,097 | 0.82 % |
| MISCELLANEOUS EXPENSE | 44,797 | 203,325 | 179 | 203,325 | 503,325 | 147.55 % |
| ILOT | 3,500,382 | 3,200,000 | 1,600,000 | 3,200,000 | 3,050,000 | -4.69 % |
| IMPUTED TAX | 488,364 | 850,000 | 425,000 | 850,000 | 1,000,000 | 17.65 % |
| DEBT SERVICE PRINCIPAL INTERNAL | - | 1,808,348 | - | 1,808,348 | 1,880,682 | 4.00 % |
| DEBT SERVICE PRINCIPAL | - | 7,105,000 | - | 7,105,000 | 7,715,000 | 8.59 % |
| DEBT SERVICE INTEREST | 3,396,765 | 3,093,965 | 1,546,983 | 3,093,965 | 2,762,565 | -10.71 % |
| DEBT SERVICE INTEREST INTERNAL | 754,781 | 639,868 | 319,934 | 639,868 | 581,097 | -9.18 % |
| DEPRECIATION/AMORTIZATION | 6,941,600 | - | 3,298,683 | - | - | 0.00 % |
| SPECIAL EQUIP CAPITAL | 81,132 | 516,866 | 68,529 | 516,866 | 140,050 | -72.90 % |
| RE CAPITAL | 14,893,330 | 41,087,233 | 9,063,970 | 41,087,233 | - | -100.00 % |
| Total Expenditures | 50,099,813 | 85,558,780 | 26,264,076 | 85,627,592 | 46,990,485 | -45.08 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|--|-------------|--------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-----------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| CMN-ADMINISTRATION & SUPPORT | | 263,166 | 483,273 | 81,648 | 483,273 | 793,948 | 64.29 % | |
| 3700 CMN-ADMINISTRATION & SUPPORT | | 263,166 | 483,273 | 81,648 | 483,273 | 793,948 | 64.29 % | |
| 5323700 | 50000-0 | PERSONNEL SALARIES | 194,053 | 197,178 | 58,425 | 197,178 | 208,228 | 5.60 % |
| 5323700 | 50100-0 | TEMPORARY EMPLOYEES | 0 | 0 | 544 | 0 | 0 | 0.00 % |
| 5323700 | 50200-0 | OVERTIME | 189 | 0 | 0 | 0 | 0 | 0.00 % |
| 5323700 | 50400-0 | GROUP HEALTH INSURANCE | 17,495 | 16,482 | 8,241 | 16,482 | 22,012 | 33.55 % |
| 5323700 | 50415-0 | GROUP LIFE INSURANCE | 594 | 617 | 211 | 617 | 683 | 10.70 % |
| 5323700 | 50500-0 | RETIREMENT/MEDICARE TAX | 32,430 | 32,936 | 8,585 | 32,936 | 26,965 | -18.13 % |
| TOTAL PERSONNEL COSTS | | 244,761 | 247,213 | 76,006 | 247,213 | 257,888 | 4.32 % | |
| 5323700 | 50600-0 | TRAINING OF PERSONNEL | 0 | 5,985 | 45 | 5,985 | 5,985 | 0.00 % |
| 5323700 | 50925-0 | VEHICLE SUBSIDY LEASES | 6,023 | 6,000 | 992 | 6,000 | 6,000 | 0.00 % |
| 5323700 | 63000-0 | EQUIPMENT MAINTENANCE | 621 | 650 | 621 | 650 | 650 | 0.00 % |
| 5323700 | 70000-0 | DUES & LICENSES | 0 | 8,500 | 0 | 8,500 | 8,500 | 0.00 % |
| 5323700 | 70300-0 | PRINTING & BINDING | 0 | 225 | 0 | 225 | 225 | 0.00 % |
| 5323700 | 70500-0 | TELECOMMUNICATIONS | 0 | 1,425 | 0 | 1,425 | 1,425 | 0.00 % |
| 5323700 | 70800-0 | TRAVEL & MEETINGS | 3,418 | 4,275 | 32 | 4,275 | 4,275 | 0.00 % |
| 5323700 | 72700-0 | SUPPLIES & MATERIALS | 8,343 | 9,000 | 3,952 | 9,000 | 9,000 | 0.00 % |
| 5323700 | 77140-0 | RESERVE-DIRECTOR'S | 0 | 200,000 | 0 | 200,000 | 500,000 | 150.00 % |
| TOTAL NON-PERSONNEL COSTS | | 18,405 | 236,060 | 5,642 | 236,060 | 536,060 | 127.09 % | |
| TOTAL FUND 532 | | 263,166 | 483,273 | 81,648 | 483,273 | 793,948 | 64.29 % | |
| CMN-GENERAL ACCOUNTS | | 16,020,232 | 19,027,794 | 8,301,216 | 19,072,889 | 19,476,647 | 2.36 % | |
| 3720 CMN-GENERAL ACCOUNTS | | 16,020,232 | 19,027,794 | 8,301,216 | 19,072,889 | 19,476,647 | 2.36 % | |
| 5323720 | 50410-0 | GROUP HEALTH INS-RETIREEES | 0 | 5,813 | 2,907 | 5,813 | 0 | -100.00 % |
| 5323720 | 50900-0 | ACCRUED SICK/ANNUAL LEAVE | 10,930 | 0 | (26,973) | 0 | 0 | 0.00 % |
| 5323720 | 76474-0 | EXT APP-MERS | 98,802 | 167,728 | 69,581 | 167,728 | 180,774 | 7.78 % |
| 5323720 | 78200-0 | PENSION PAYMENTS | (566,825) | 0 | 0 | 0 | 0 | 0.00 % |
| TOTAL PERSONNEL COSTS | | (457,093) | 173,541 | 45,515 | 173,541 | 180,774 | 4.17 % | |
| 5323720 | 51000-0 | ADMINISTRATIVE COST | 630,066 | 540,000 | 280,649 | 540,000 | 635,000 | 17.59 % |
| 5323720 | 52000-0 | LEGAL FEES | 40,390 | 75,000 | 7,398 | 75,000 | 75,000 | 0.00 % |
| 5323720 | 53000-0 | AUDITING FEES | 27,000 | 61,750 | 35,139 | 97,750 | 76,547 | 23.96 % |
| 5323720 | 53050-0 | PAYING AGENT FEES | 25,940 | 34,200 | 12,723 | 34,200 | 34,200 | 0.00 % |
| 5323720 | 60000-0 | BUILDING MAINTENANCE | 57,468 | 40,000 | 325 | 40,000 | 40,000 | 0.00 % |
| 5323720 | 66000-0 | JANITORIAL SUPPLIES & SERVICES | 4,709 | 10,800 | 1,313 | 10,800 | 10,800 | 0.00 % |
| 5323720 | 67000-0 | UTILITIES | 270,547 | 285,000 | 114,654 | 285,000 | 285,000 | 0.00 % |
| 5323720 | 69120-0 | RENT | 60,167 | 357,194 | 161,110 | 357,194 | 372,194 | 4.20 % |
| 5323720 | 70123-0 | OTHER INSURANCE PREMIUMS | 281,214 | 379,235 | 209,727 | 379,235 | 341,513 | -9.95 % |
| 5323720 | 70123-614 | OTHER INSURANCE PREMIUMS-RM | 0 | 187 | 0 | 187 | 0 | -100.00 % |
| 5323720 | 70200-0 | POSTAGE/SHIPPING CHARGES | 129,804 | 135,000 | 51,891 | 135,000 | 150,000 | 11.11 % |
| 5323720 | 70400-0 | PUBLICATION & RECORDATION | 490 | 3,306 | 2,508 | 3,306 | 3,306 | 0.00 % |
| 5323720 | 70907-0 | CONTRACTUAL SERVICES | 155,952 | 170,150 | 151,812 | 170,150 | 186,650 | 9.70 % |
| 5323720 | 70921-0 | CONTR SERV-GPS MONITORING | 9,041 | 7,918 | 3,374 | 7,918 | 9,718 | 22.73 % |
| 5323720 | 77572-0 | RESERVE-NOTE PAYABLE PRINCIPAL | 0 | 1,808,348 | 0 | 1,808,348 | 1,880,682 | 4.00 % |
| 5323720 | 77580-0 | RESERVE-BOND PRINCIPAL | 0 | 7,105,000 | 0 | 7,105,000 | 7,715,000 | 8.59 % |
| 5323720 | 78000-0 | UNINSURED LOSSES | 675 | 0 | 0 | 9,095 | 66,601 | 100.00 % |
| 5323720 | 80020-0 | FAIR VALUE ADJUSTMENT | 44,752 | 0 | 0 | 0 | 0 | 0.00 % |
| 5323720 | 80150-0 | DEPRECIATION EXPENSE-COMM | 6,666,442 | 0 | 3,474,031 | 0 | 0 | 0.00 % |
| 5323720 | 80210-0 | INTEREST ON LONG TERM DEBT | 3,396,765 | 3,093,965 | 1,546,983 | 3,093,965 | 2,762,565 | -10.71 % |
| 5323720 | 80235-0 | INT OF CUSTOMER DEPOSIT-COMM | (1,051) | 0 | 4 | 0 | 0 | 0.00 % |
| 5323720 | 80240-0 | INTEREST ON NOTE PAYABLE | 696,379 | 639,868 | 319,934 | 639,868 | 581,097 | -9.18 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|----------------------------------|-------------|-------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 5323720 | 80250-0 | LEASE INTEREST | 48,474 | 0 | 0 | 0 | 0.00 % |
| 5323720 | 80430-0 | ILOT | 3,500,382 | 3,200,000 | 1,600,000 | 3,200,000 | -4.69 % |
| 5323720 | 80440-0 | IMPUTED TAXES | 488,364 | 850,000 | 425,000 | 850,000 | 17.65 % |
| 5323720 | 80520-0 | AMORT OF LOSS ON REQ DEBT | 433,323 | 0 | 196,681 | 0 | 0.00 % |
| 5323720 | 80530-0 | AMORTIZED ISSUANCE COSTS | 16,645 | 0 | 7,548 | 0 | 0.00 % |
| 5323720 | 80550-0 | AMORTIZED BOND PREMIUM | (946,678) | 0 | (431,341) | 0 | 0.00 % |
| 5323720 | 80565-0 | AMORTIZATION OF LEASE | 249,751 | 0 | 0 | 0 | 0.00 % |
| 5323720 | 80575-0 | AMORTIZATION OF DEFERRED COST | 103,528 | 0 | 51,764 | 0 | 0.00 % |
| 5323720 | 80780-0 | OPEB EXPENSE | 45,673 | 0 | 0 | 0 | 0.00 % |
| 5323720 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 41,113 | 57,332 | 32,474 | 57,332 | -65.12 % |
| TOTAL NON-PERSONNEL COSTS | | | 16,477,325 | 18,854,253 | 8,255,701 | 18,899,348 | 2.34 % |
| TOTAL FUND 532 | | | 16,020,232 | 19,027,794 | 8,301,216 | 19,072,889 | 2.36 % |
| CMN-OPERATIONS | | | 2,158,645 | 2,818,193 | 1,181,321 | 2,818,193 | 12.31 % |
| 3750 CMN-OPERATIONS | | | 2,158,645 | 2,818,193 | 1,181,321 | 2,818,193 | 12.31 % |
| 5323750 | 50000-0 | PERSONNEL SALARIES | 1,027,505 | 1,235,669 | 445,390 | 1,235,669 | 18.46 % |
| 5323750 | 50100-0 | TEMPORARY EMPLOYEES | 52,475 | 50,000 | 16,135 | 50,000 | 0.00 % |
| 5323750 | 50200-0 | OVERTIME | 110,090 | 111,435 | 48,361 | 111,435 | 2.00 % |
| 5323750 | 50300-0 | PROMOTION COSTS | 0 | 0 | 0 | 18,909 | 100.00 % |
| 5323750 | 50400-0 | GROUP HEALTH INSURANCE | 198,316 | 192,362 | 96,181 | 192,362 | 8.57 % |
| 5323750 | 50415-0 | GROUP LIFE INSURANCE | 4,381 | 7,057 | 2,678 | 7,057 | 15.71 % |
| 5323750 | 50500-0 | RETIREMENT/MEDICARE TAX | 220,920 | 241,718 | 97,351 | 241,718 | 17.67 % |
| TOTAL PERSONNEL COSTS | | | 1,613,687 | 1,838,241 | 706,096 | 1,838,241 | 16.84 % |
| 5323750 | 50600-0 | TRAINING OF PERSONNEL | 144 | 12,825 | 0 | 12,825 | 0.00 % |
| 5323750 | 50800-0 | UNIFORMS | 7,640 | 13,775 | 532 | 13,775 | 0.00 % |
| 5323750 | 56090-0 | TRASH REMOVAL | 1,800 | 3,200 | 1,645 | 3,200 | 0.00 % |
| 5323750 | 60000-0 | BUILDING MAINTENANCE | 24,358 | 31,500 | 10,085 | 31,500 | 19.05 % |
| 5323750 | 63000-0 | EQUIPMENT MAINTENANCE | 2,150 | 5,670 | 680 | 5,670 | 0.00 % |
| 5323750 | 65000-0 | GROUPS MAINTENANCE | 19,540 | 19,665 | 2,120 | 19,665 | 0.00 % |
| 5323750 | 70000-0 | DUES & LICENSES | 0 | 1,155 | 0 | 1,155 | 0.00 % |
| 5323750 | 70500-0 | TELECOMMUNICATIONS | 22,457 | 16,500 | 9,524 | 16,500 | 0.00 % |
| 5323750 | 70800-0 | TRAVEL & MEETINGS | 0 | 4,750 | 0 | 4,750 | 0.00 % |
| 5323750 | 70907-0 | CONTRACTUAL SERVICES | 279,448 | 392,000 | 308,726 | 392,000 | 38.01 % |
| 5323750 | 70912-0 | CONTR SERV-CAR LEASES | 0 | 0 | 0 | 78,252 | 100.00 % |
| 5323750 | 72100-0 | EQUIPMENT RENTAL | 0 | 3,078 | 0 | 3,078 | 0.00 % |
| 5323750 | 72600-0 | TRANSPORTATION | 131,282 | 95,000 | 102,292 | 95,000 | 48.42 % |
| 5323750 | 72700-0 | SUPPLIES & MATERIALS | 16,120 | 28,800 | 3,566 | 28,800 | 0.00 % |
| 5323750 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 40,019 | 352,034 | 36,055 | 352,034 | -68.74 % |
| TOTAL NON-PERSONNEL COSTS | | | 544,958 | 979,952 | 475,225 | 979,952 | 3.80 % |
| TOTAL FUND 532 | | | 2,158,645 | 2,818,193 | 1,181,321 | 2,818,193 | 12.31 % |
| CMN-WAREHOUSE | | | 120,976 | 349,459 | 92,599 | 349,459 | -11.05 % |
| 3760 CMN-WAREHOUSE | | | 120,976 | 349,459 | 92,599 | 349,459 | -11.05 % |
| 5323760 | 50000-0 | PERSONNEL SALARIES | 67,531 | 166,863 | 60,508 | 166,863 | 11.42 % |
| 5323760 | 50200-0 | OVERTIME | 1,899 | 2,326 | 290 | 2,326 | 2.02 % |
| 5323760 | 50400-0 | GROUP HEALTH INSURANCE | 23,307 | 32,964 | 16,482 | 32,964 | -16.78 % |
| 5323760 | 50415-0 | GROUP LIFE INSURANCE | 221 | 979 | 354 | 979 | 8.89 % |
| 5323760 | 50500-0 | RETIREMENT/MEDICARE TAX | 14,424 | 28,888 | 11,130 | 28,888 | 9.38 % |
| TOTAL PERSONNEL COSTS | | | 107,382 | 232,020 | 88,764 | 232,020 | 7.05 % |
| 5323760 | 50800-0 | UNIFORMS | 1,519 | 1,539 | 0 | 1,539 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS |
|---|-------------|-------------------|-------------------|------------------|-------------------|-------------------|-----------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT |
| 5323760 | 57180-0 | 0 | 50,000 | 0 | 50,000 | 50,000 | 0.00 % |
| 5323760 | 70907-0 | 5,199 | 4,200 | 1,391 | 4,200 | 4,200 | 0.00 % |
| 5323760 | 72600-0 | 5,055 | 3,200 | 2,068 | 3,200 | 3,200 | 0.00 % |
| 5323760 | 72700-0 | 1,821 | 3,500 | 376 | 3,500 | 3,500 | 0.00 % |
| 5323760 | 89510-0 | 0 | 55,000 | 0 | 55,000 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | 13,594 | 117,439 | 3,835 | 117,439 | 62,439 | -46.83 % |
| TOTAL FUND 532 | | 120,976 | 349,459 | 92,599 | 349,459 | 310,828 | -11.05 % |
| CMN-BUSINESS SUPPORT SERVICES | | 11,564,199 | 15,233,197 | 5,027,978 | 15,233,197 | 16,425,971 | 7.83 % |
| 3790 CMN-BUSINESS SUPPORT SERVICES | | 10,373,308 | 13,690,329 | 4,466,580 | 13,690,329 | 14,357,598 | 4.87 % |
| 5323790 | 50000-0 | 332,328 | 606,161 | 155,784 | 606,161 | 704,866 | 16.28 % |
| 5323790 | 50100-0 | 4,455 | 63,306 | 0 | 63,306 | 63,306 | 0.00 % |
| 5323790 | 50200-0 | 13,063 | 11,628 | 5,703 | 11,628 | 11,861 | 2.00 % |
| 5323790 | 50400-0 | 105,029 | 104,476 | 52,238 | 104,476 | 93,416 | -10.59 % |
| 5323790 | 50415-0 | 1,395 | 3,392 | 900 | 3,392 | 3,686 | 8.67 % |
| 5323790 | 50500-0 | 63,204 | 95,272 | 26,435 | 95,272 | 113,019 | 18.63 % |
| TOTAL PERSONNEL COSTS | | 519,474 | 884,235 | 241,060 | 884,235 | 990,154 | 11.98 % |
| 5323790 | 50600-0 | 323 | 6,080 | 0 | 6,080 | 6,080 | 0.00 % |
| 5323790 | 70000-0 | 275 | 2,052 | 425 | 2,052 | 2,052 | 0.00 % |
| 5323790 | 70300-0 | 54,628 | 35,750 | 20,659 | 35,750 | 35,750 | 0.00 % |
| 5323790 | 70500-0 | 1,340 | 1,900 | 515 | 1,900 | 1,900 | 0.00 % |
| 5323790 | 70795-0 | 618,000 | 1,123,650 | 189,363 | 1,123,650 | 1,605,000 | 42.84 % |
| 5323790 | 70800-0 | 4,485 | 11,543 | 3,361 | 11,543 | 11,543 | 0.00 % |
| 5323790 | 70906-0 | 377,640 | 400,000 | 172,793 | 400,000 | 480,000 | 20.00 % |
| 5323790 | 70907-0 | 649,254 | 745,400 | 251,949 | 745,400 | 745,400 | 0.00 % |
| 5323790 | 72600-0 | 2,940 | 2,850 | 859 | 2,850 | 2,850 | 0.00 % |
| 5323790 | 72700-0 | 196 | 3,800 | 37 | 3,800 | 3,800 | 0.00 % |
| 5323790 | 79060-0 | 8,144,753 | 10,473,069 | 3,585,559 | 10,473,069 | 10,473,069 | 0.00 % |
| TOTAL NON-PERSONNEL COSTS | | 9,853,834 | 12,806,094 | 4,225,520 | 12,806,094 | 13,367,444 | 4.38 % |
| TOTAL FUND 532 | | 10,373,308 | 13,690,329 | 4,466,580 | 13,690,329 | 14,357,598 | 4.87 % |
| 3791 CMN-CUSTOMER SERVICE | | 1,190,891 | 1,542,868 | 561,398 | 1,542,868 | 2,068,373 | 34.06 % |
| 5323791 | 50000-0 | 280,505 | 523,599 | 160,525 | 523,599 | 876,407 | 67.38 % |
| 5323791 | 50100-0 | 0 | 23,750 | 0 | 23,750 | 23,750 | 0.00 % |
| 5323791 | 50200-0 | 3,733 | 14,535 | 3,045 | 14,535 | 14,826 | 2.00 % |
| 5323791 | 50400-0 | 87,357 | 82,302 | 41,151 | 82,302 | 142,754 | 73.45 % |
| 5323791 | 50415-0 | 1,199 | 2,536 | 847 | 2,536 | 4,971 | 96.02 % |
| 5323791 | 50500-0 | 65,124 | 97,108 | 38,959 | 97,108 | 171,727 | 76.84 % |
| TOTAL PERSONNEL COSTS | | 437,918 | 743,830 | 244,527 | 743,830 | 1,234,435 | 65.96 % |
| 5323791 | 50600-0 | 0 | 4,000 | 0 | 4,000 | 4,000 | 0.00 % |
| 5323791 | 50800-0 | 0 | 570 | 0 | 570 | 770 | 35.09 % |
| 5323791 | 51000-0 | 82,727 | 75,000 | 38,071 | 75,000 | 78,000 | 4.00 % |
| 5323791 | 56090-0 | 193 | 300 | 47 | 300 | 300 | 0.00 % |
| 5323791 | 60000-0 | 852 | 1,300 | 65 | 1,300 | 1,300 | 0.00 % |
| 5323791 | 63000-0 | 418 | 500 | 0 | 500 | 500 | 0.00 % |
| 5323791 | 65000-0 | 92 | 100 | 36 | 100 | 100 | 0.00 % |
| 5323791 | 66000-0 | 5,594 | 10,968 | 2,275 | 10,968 | 10,968 | 0.00 % |
| 5323791 | 67000-0 | 5,079 | 5,000 | 1,751 | 5,000 | 6,500 | 30.00 % |
| 5323791 | 69120-0 | 10,382 | 37,300 | 28,226 | 37,300 | 85,000 | 127.88 % |
| 5323791 | 70500-0 | 35,214 | 45,000 | 8,611 | 45,000 | 45,000 | 0.00 % |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

| CODE | EXPENDITURE | ACTUAL | CUR BUDGET | ACTUAL AT | PROJECTED | PROPOSED | PROPOSED VS | |
|---------------------------------------|-------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | FY 22-23 | FY 23-24 | 4/30/2024 | FY 23-24 | FY 24-25 | CURRENT | |
| 5323791 | 70907-0 | CONTRACTUAL SERVICES | 518,937 | 588,300 | 234,834 | 588,300 | 588,300 | 0.00 % |
| 5323791 | 72700-0 | SUPPLIES & MATERIALS | 7,739 | 5,700 | 2,955 | 5,700 | 5,700 | 0.00 % |
| 5323791 | 80250-0 | LEASE INTEREST | 9,928 | 0 | 0 | 0 | 0 | 0.00 % |
| 5323791 | 80565-0 | AMORTIZATION OF LEASE | 75,818 | 0 | 0 | 0 | 0 | 0.00 % |
| 5323791 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 0 | 25,000 | 0 | 25,000 | 7,500 | -70.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 752,973 | 799,038 | 316,871 | 799,038 | 833,938 | 4.37 % |
| TOTAL FUND 532 | | | 1,190,891 | 1,542,868 | 561,398 | 1,542,868 | 2,068,373 | 34.06 % |
| CMN-ENGINEERING | | | 5,079,265 | 6,559,631 | 2,515,344 | 6,583,348 | 6,818,046 | 3.94 % |
| 3795 CMN-ENGINEERING | | | 5,079,265 | 6,559,631 | 2,515,344 | 6,583,348 | 6,818,046 | 3.94 % |
| 5323795 | 50000-0 | PERSONNEL SALARIES | 1,483,577 | 1,987,164 | 661,864 | 2,008,162 | 1,972,424 | -0.74 % |
| 5323795 | 50100-0 | TEMPORARY EMPLOYEES | 33,988 | 50,000 | 10,362 | 50,000 | 50,000 | 0.00 % |
| 5323795 | 50200-0 | OVERTIME | 69,499 | 72,675 | 30,112 | 72,675 | 72,675 | 0.00 % |
| 5323795 | 50300-0 | PROMOTION COSTS | 0 | 0 | 0 | 0 | 94,659 | 100.00 % |
| 5323795 | 50400-0 | GROUP HEALTH INSURANCE | 262,248 | 252,598 | 126,299 | 252,598 | 247,230 | -2.13 % |
| 5323795 | 50415-0 | GROUP LIFE INSURANCE | 6,264 | 10,496 | 3,784 | 10,496 | 10,283 | -2.03 % |
| 5323795 | 50500-0 | RETIREMENT/MEDICARE TAX | 351,550 | 422,861 | 155,540 | 425,580 | 381,038 | -9.89 % |
| TOTAL PERSONNEL COSTS | | | 2,207,126 | 2,795,794 | 987,961 | 2,819,511 | 2,828,309 | 1.16 % |
| 5323795 | 50600-0 | TRAINING OF PERSONNEL | 0 | 15,390 | 0 | 15,390 | 15,390 | 0.00 % |
| 5323795 | 57120-0 | COLOCATION | 85,086 | 112,250 | 59,986 | 112,250 | 125,000 | 11.36 % |
| 5323795 | 60000-0 | BUILDING MAINTENANCE | 6,550 | 6,840 | 3,598 | 6,840 | 6,840 | 0.00 % |
| 5323795 | 63000-0 | EQUIPMENT MAINTENANCE | 368,351 | 510,000 | 207,791 | 510,000 | 510,000 | 0.00 % |
| 5323795 | 70000-0 | DUES & LICENSES | 1,224 | 2,354 | 550 | 2,354 | 2,354 | 0.00 % |
| 5323795 | 70500-0 | TELECOMMUNICATIONS | 29,497 | 26,125 | 14,753 | 26,125 | 26,125 | 0.00 % |
| 5323795 | 70800-0 | TRAVEL & MEETINGS | 1,441 | 9,500 | 0 | 9,500 | 9,500 | 0.00 % |
| 5323795 | 70907-0 | CONTRACTUAL SERVICES | 1,003,417 | 1,607,000 | 709,818 | 1,607,000 | 1,747,650 | 8.75 % |
| 5323795 | 72600-0 | TRANSPORTATION | 3,633 | 6,175 | 1,408 | 6,175 | 6,175 | 0.00 % |
| 5323795 | 72700-0 | SUPPLIES & MATERIALS | 4,172 | 9,850 | 1,406 | 9,850 | 9,850 | 0.00 % |
| 5323795 | 73220-0 | RIGHT-OF-WAY COST | 175 | 3,325 | 175 | 3,325 | 3,325 | 0.00 % |
| 5323795 | 79050-0 | PURCH OF SERV-PHONE | 285,787 | 363,000 | 124,133 | 363,000 | 400,500 | 10.33 % |
| 5323795 | 79060-0 | PURCH OF SERV-PROGRAMMING | 81,045 | 116,928 | 37,967 | 116,928 | 116,928 | 0.00 % |
| 5323795 | 79070-0 | PURCH OF SERV-INTERNET | 703,742 | 947,600 | 365,798 | 947,600 | 1,007,600 | 6.33 % |
| 5323795 | 80565-0 | AMORTIZATION OF LEASE | 298,019 | 0 | 0 | 0 | 0 | 0.00 % |
| 5323795 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 0 | 27,500 | 0 | 27,500 | 2,500 | -90.91 % |
| TOTAL NON-PERSONNEL COSTS | | | 2,872,139 | 3,763,837 | 1,527,383 | 3,763,837 | 3,989,737 | 6.00 % |
| TOTAL FUND 532 | | | 5,079,265 | 6,559,631 | 2,515,344 | 6,583,348 | 6,818,046 | 3.94 % |
| CMN-CAPITAL APPROPRIATION | | | 14,893,330 | 41,087,233 | 9,063,970 | 41,087,233 | 0 | -100.00 % |
| 3799 CMN-CAPITAL APPROPRIATION | | | 14,893,330 | 41,087,233 | 9,063,970 | 41,087,233 | 0 | -100.00 % |
| 5323799 | 89520-0 | RETAINED EARNINGS CAPITAL | 14,893,330 | 41,087,233 | 9,063,970 | 41,087,233 | 0 | -100.00 % |
| TOTAL NON-PERSONNEL COSTS | | | 14,893,330 | 41,087,233 | 9,063,970 | 41,087,233 | 0 | -100.00 % |
| TOTAL FUND 532 | | | 14,893,330 | 41,087,233 | 9,063,970 | 41,087,233 | 0 | -100.00 % |
| TOTAL COMMUNICATIONS SYSTEM | | | 50,099,813 | 85,558,780 | 26,264,076 | 85,627,592 | 46,990,485 | -45.08 % |



GENERAL BONDED INDEBTEDNESS





**Lafayette Consolidated Government
2024-25 Proposed Budget
Schedule of Debt Authorized and Unissued
and conditions of Sinking and Reserve Funds
As of June 30, 2024**

| | TOTAL AUTHORIZATION | ISSUED | BALANCE UNISSUED | SINKING | RESERVE | 7/01/24 |
|--|------------------------|-------------|---------------------|-------------------------------|-------------------------------|---------|
| | | | | FUND BALANCE AS OF 6/30/24 | FUND BALANCE AS OF 6/30/24 | |
| General Obligation Bonds-Parish | 98,000,000 | 79,900,000 | 18,100,000 | 230,811 | 0 | |
| Certificates of Indebtedness-City | N/A | 6,000,000 | N/A | 0 | 0 | |
| 1961 Sales Tax Bonds | (1) | 250,225,000 | (1) | 4,548,273 | 9,015,861 | |
| 1985 Sales Tax Bonds | (1) | 192,410,000 | (1) | 1,777,123 | 8,719,417 | |
| Taxable Refunding Bonds Series 2020 - City | N/A | 25,835,000 | N/A | 181,451 | 0 | |
| Utilities Revenue Bonds | (2) | 442,143,260 | (2) | 22,915,872 | 15,603,718 | |
| Communications Revenue Bonds | (2) | 125,000,000 | (2) | 5,252,328 | 0 | |

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

(2) - Subject to existing bond covenants.

**Lafayette Consolidated Government
2024-25 Proposed Budget
Summary of Debt Service Schedules**

| SCHEDULE OF OBLIGATIONS | ORIGINAL ISSUE | OUTSTANDING | OUTSTANDING | PRINCIPAL | INTEREST | 7/01/24 |
|--|--------------------|-----------------------|----------------------|-------------------|-------------------|------------------------|
| | | PRINCIPAL 10/31/24 | INTEREST 10/31/24 | DUE 2024/2025 | DUE 2024/2025 | TOTAL DUE 2024/2025 |
| Contingency Sinking Fund-Parish GOB | 47,545,000 | 25,600,000 | 3,785,425 | 4,100,000 | 897,475 | 4,997,475 |
| Certificates Of Indebtedness-City | 6,000,000 | 1,040,000 | 38,325 | 510,000 | 28,653 | 538,653 |
| 1961 Sales Tax Bd Sinking Fd-City | 160,995,000 | 112,050,000 | 42,501,613 | 9,330,000 | 4,521,690 | 13,851,690 |
| 1985 Sales Tax Bd Sinking Fd-City | 150,490,000 | 102,805,000 | 51,486,617 | 6,165,000 | 4,301,086 | 10,466,086 |
| Taxable Refunding Bonds Series 2020 - City | 25,835,000 | 20,875,000 | 1,350,745 | 2,505,000 | 283,720 | 2,788,720 |
| Bd & Int Redemption Fd-City Utilities | 245,945,000 | 199,945,000 | 83,451,681 | 18,980,000 | 8,206,494 | 27,186,494 |
| Debt Service Fd-City Communications | 105,740,000 | 62,225,000 | 11,442,280 | 7,715,000 | 2,762,565 | 10,477,565 |
| Totals | 742,550,000 | 524,540,000 | 194,056,687 | 49,305,000 | 21,001,683 | 70,306,683 |

PARISH GENERAL OBLIGATION BONDS
GENERAL OBLIGATION BONDS-PARISH

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

| | | <u>Moody's</u> | <u>S&P</u> |
|---------------------------------|----------|----------------|----------------|
| Parish General Obligation Bonds | Nov 2020 | Aa2 | AA stable |

SCHEDULE OF DEBT SERVICE

| <u>SCHEDULE OF OBLIGATIONS</u> | <u>Issue Date</u> | <u>Original Issue</u> | <u>Outstanding Balance Principal 10/31/2024</u> | <u>Outstanding Balance Interest 10/31/2024</u> | <u>Principal Due 2024/2025</u> | <u>Interest Due 2024/2025</u> | <u>Total Due 2024/2025</u> |
|--------------------------------------|-------------------|-----------------------|---|--|--------------------------------|-------------------------------|----------------------------|
| General Obligation Ref., Series 2012 | 5/13/2012 | 16,315,000 | 5,630,000 | 370,150 | 1,330,000 | 157,975 | 1,487,975 |
| General Obligation Ref., Series 2014 | 6/24/2014 | 11,045,000 | 5,235,000 | 541,500 | 790,000 | 156,750 | 946,750 |
| General Obligation Ref., Series 2020 | 12/29/2020 | 20,185,000 | 14,735,000 | 2,873,775 | 1,980,000 | 582,750 | 2,562,750 |
| TOTALS | | 47,545,000 | 25,600,000 | 3,785,425 | 4,100,000 | 897,475 | 4,997,475 |

SCHEDULE OF DEBT SERVICE TO MATURITY

| <u>General Obligation Bonds - Parish</u> | | | |
|--|------------------------|----------------------------|-------------------|
| <u>Year Ended October 31,</u> | <u>Principal (3/1)</u> | <u>Interest (3/1, 9/1)</u> | <u>Total</u> |
| 2025 | 4,100,000 | 897,475 | 4,997,475 |
| 2026 | 4,290,000 | 730,063 | 5,020,063 |
| 2027 | 3,275,000 | 582,647 | 3,857,647 |
| 2028-2032 | 9,960,000 | 1,393,966 | 11,353,966 |
| 2033-2037 | 3,975,000 | 181,275 | 4,156,275 |
| TOTALS | 25,600,000 | 3,785,425 | 29,385,425 |

CERTIFICATES OF INDEBTEDNESS
CERTIFICATES OF INDEBTEDNESS-CITY

The City of Lafayette Certificates of Indebtedness, Series 2011 was issued for the purpose of purchasing and improving real property for municipal purposes. The Certificates of Indebtedness are secured by and payable from the excess of annual revenues of the City of Lafayette.

BOND RATINGS

The City of Lafayette Certificates of Indebtedness do not have a bond rating.

SCHEDULE OF DEBT SERVICE

| SCHEDULE OF OBLIGATIONS | Issue Date | Original Issue | Outstanding Balance | Outstanding Balance | Principal Due | Interest Due | Total Due |
|--------------------------------|------------|----------------|---------------------|---------------------|---------------|--------------|-----------|
| | | | Principal | Interest | | | |
| | | | 10/31/2024 | 10/31/2024 | 2024/2025 | 2024/2025 | 2024/2025 |
| City of Lafayette, Series 2011 | 5/11/2011 | 6,000,000 | 1,040,000 | 38,325 | 510,000 | 28,653 | 538,653 |

SCHEDULE OF DEBT SERVICE TO MATURITY

| Year Ended October 31, | Certificates of Indebtedness - City | | |
|---------------------------|-------------------------------------|-------------------------|------------------|
| | Principal (5/1) | Interest (5/1, 11/1) | Total |
| 2025 | 510,000 | 28,653 | 538,653 |
| 2026 | 530,000 | 9,673 | 539,673 |
| TOTALS | 1,040,000 | 38,325 | 1,078,325 |

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.

CITY SALES TAX REVENUE BONDS
CITY SALES TAX REVENUE BONDS

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 | Apr 2024 | Aa2 | AA Stable |

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

| SCHEDULE OF OBLIGATIONS | Issue Date | Original Issue | Outstanding | Outstanding | Principal Due 2024/2025 | Interest Due 2024/2025 | Total Due 2024/2025 | |
|--|------------|----------------|------------------------------|-----------------------------|-------------------------|------------------------|---------------------|-------------------|
| | | | Balance Principal 10/31/2024 | Balance Interest 10/31/2024 | | | | |
| Public Impr Sales Tax Ref., Series 2011C | 12/8/2011 | 7,960,000 | 1,970,000 | 110,859 | 630,000 | 60,456 | 690,456 | |
| Public Impr Sales Tax Ref., Series 2012A | 6/1/2012 | 11,445,000 | 1,785,000 | 111,781 | 420,000 | 47,838 | 467,838 | |
| Public Impr Sales Tax, Series 2013 | 6/21/2013 | 15,690,000 | 10,555,000 | 3,554,219 | 580,000 | 426,288 | 1,006,288 | |
| Public Impr Sales Tax Ref., Series 2014A | 10/17/2014 | 17,060,000 | 8,385,000 | 1,317,375 | 1,230,000 | 388,500 | 1,618,500 | |
| Public Impr Sales Tax Ref., Series 2015A | 12/18/2015 | 3,550,000 | 590,000 | 7,169 | 590,000 | 7,169 | 597,169 | |
| Public Impr Sales Tax Ref., Series 2016D | 2/26/2016 | 12,915,000 | 7,775,000 | 1,157,575 | 825,000 | 268,375 | 1,093,375 | |
| Public Impr Sales Tax Ref., Series 2017A | 7/27/2017 | 11,460,000 | 7,225,000 | 1,599,375 | 1,250,000 | 330,000 | 1,580,000 | |
| Public Impr Sales Tax Ref., Series 2018A | 12/6/2018 | 20,175,000 | 14,045,000 | 2,649,275 | 1,395,000 | 587,075 | 1,982,075 | |
| Public Impr Sales Tax Ref., Series 2020 | 9/18/2020 | 2,940,000 | 2,940,000 | 1,086,600 | 0 | 117,600 | 117,600 | |
| Public Impr Sales Tax Ref., Taxable Series 2020A | 9/18/2020 | 7,800,000 | 6,885,000 | 326,998 | 1,110,000 | 91,266 | 1,201,266 | |
| Public Impr Sales Tax, Series 2020B | 9/18/2020 | 25,000,000 | 24,895,000 | 11,789,388 | 785,000 | 960,000 | 1,745,000 | |
| Public Impr Sales Tax, Series 2024A | 5/2/2024 | 25,000,000 | 25,000,000 | 18,791,000 | 515,000 | 1,237,125 | 1,752,125 | |
| TOTALS | | | 160,995,000 | 112,050,000 | 42,501,613 | 9,330,000 | 4,521,690 | 13,851,690 |

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 |
| 2025 | 9,330,000 | 4,521,690 | 13,851,690 |
| 2026 | 8,245,000 | 4,186,862 | 12,431,862 |
| 2027 | 8,580,000 | 3,857,816 | 12,437,816 |
| 2028-2032 | 39,070,000 | 14,243,933 | 53,313,933 |
| 2033-2037 | 18,080,000 | 8,443,663 | 26,523,663 |
| 2038-2042 | 13,465,000 | 5,032,475 | 18,497,475 |
| 2043-2047 | 11,945,000 | 2,046,300 | 13,991,300 |
| 2048-2052 | 3,335,000 | 168,875 | 3,503,875 |
| TOTALS | 112,050,000 | 42,501,613 | 154,551,613 |

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

| SCHEDULE OF OBLIGATIONS | Issue Date | Original Issue | Outstanding | Outstanding | Principal Due 2024/2025 | Interest Due 2024/2025 | Total Due 2024/2025 | |
|--|------------|----------------|------------------------------|-----------------------------|-------------------------|------------------------|---------------------|-------------------|
| | | | Balance Principal 10/31/2024 | Balance Interest 10/31/2024 | | | | |
| Public Impr Sales Tax Ref., Series 2011D | 12/8/2011 | 11,390,000 | 2,690,000 | 150,775 | 875,000 | 82,803 | 957,803 | |
| Public Impr Sales Tax Ref., Series 2012B | 6/1/2012 | 13,710,000 | 4,610,000 | 286,500 | 1,105,000 | 123,225 | 1,228,225 | |
| Public Impr Sales Tax Ref., Series 2014B | 10/17/2014 | 1,825,000 | 845,000 | 84,916 | 130,000 | 24,706 | 154,706 | |
| Public Impr Sales Tax Ref., Series 2016A | 2/26/2016 | 21,745,000 | 425,000 | 6,375 | 425,000 | 6,375 | 431,375 | |
| Public Impr Sales Tax Ref., Series 2016E | 2/26/2016 | 1,740,000 | 1,020,000 | 111,907 | 115,000 | 25,314 | 140,314 | |
| Public Impr Sales Tax Ref., Series 2018B | 12/6/2018 | 18,580,000 | 13,530,000 | 2,986,425 | 1,105,000 | 561,025 | 1,666,025 | |
| Public Impr Sales Tax, Series 2019A | 4/11/2019 | 26,070,000 | 25,575,000 | 17,538,125 | 340,000 | 1,250,750 | 1,590,750 | |
| Public Impr Sales Tax Ref., Taxable Series 2020C | 9/18/2020 | 5,500,000 | 4,725,000 | 223,632 | 765,000 | 62,588 | 827,588 | |
| Public Impr Sales Tax, Series 2020D | 9/18/2020 | 25,000,000 | 24,455,000 | 11,544,281 | 775,000 | 941,813 | 1,716,813 | |
| Public Impr Sales Tax, Series 2024B | 5/2/2024 | 24,930,000 | 24,930,000 | 18,553,681 | 530,000 | 1,222,488 | 1,752,488 | |
| TOTALS | | | 150,490,000 | 102,805,000 | 51,486,617 | 6,165,000 | 4,301,086 | 10,466,086 |

SCHEDULE OF DEBT SERVICE TO MATURITY

| Year Ended October 31, | 1985 City Sales Tax Revenue Bonds | | Total |
|------------------------|-----------------------------------|----------------------|--------------------|
| | Principal (5/1) | Interest (5/1, 11/1) | |
| 2025 | 6,165,000 | 4,301,086 | 10,466,086 |
| 2026 | 5,935,000 | 4,089,505 | 10,024,505 |
| 2027 | 6,115,000 | 3,878,580 | 9,993,580 |
| 2028-2032 | 21,800,000 | 16,626,270 | 38,426,270 |
| 2033-2037 | 19,420,000 | 12,519,925 | 31,939,925 |
| 2038-2042 | 23,200,000 | 7,631,600 | 30,831,600 |
| 2043-2047 | 16,890,000 | 2,273,650 | 19,163,650 |
| 2048-2052 | 3,280,000 | 166,000 | 3,446,000 |
| TOTALS | 102,805,000 | 51,486,617 | 154,291,617 |

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.

TAXABLE BONDS - CITY
TAXABLE BOND-CITY

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

| | | <u>Moody's</u> | <u>S&P</u> |
|---|----------|----------------|----------------|
| 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 | Outstanding | Principal Due 2024/2025 | Interest Due 2024/2025 | Total Due 2024/2025 |
|--------------------------|------------|----------------|------------------------------|-----------------------------|-------------------------|------------------------|---------------------|
| | | | Balance Principal 10/31/2024 | Balance Interest 10/31/2024 | | | |
| Taxable Ref. Series 2020 | 9/18/2020 | 25,835,000 | 20,875,000 | 1,350,745 | 2,505,000 | 283,720 | 2,788,720 |

SCHEDULE OF DEBT SERVICE TO MATURITY

| Year Ended October 31, | Taxable Bond - City | | Total |
|---------------------------|---------------------|-------------------------|-------------------|
| | Principal (5/1) | Interest (5/1, 11/1) | |
| 2025 | 2,505,000 | 283,720 | 2,788,720 |
| 2026 | 2,525,000 | 260,809 | 2,785,809 |
| 2027 | 2,550,000 | 232,047 | 2,782,047 |
| 2028-2032 | 13,295,000 | 574,169 | 13,869,169 |
| TOTALS | 20,875,000 | 1,350,745 | 22,225,745 |

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.

UTILITIES REVENUE BONDS
UTILITY REVENUE BONDS-CITY

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 2023 | A1 | AA- Stable |
| Utilities System Revenue Refunding Bds | Oct 2023 | A1 | AA- Stable |

SCHEDULE OF DEBT SERVICE

| SCHEDULE OF OBLIGATIONS | Issue Date | Original Issue | Outstanding | Outstanding | Principal Due 2024/2025 | Interest Due 2024/2025 | Total Due 2024/2025 |
|--|-------------------|-----------------------|-------------------------------------|------------------------------------|--------------------------------|-------------------------------|----------------------------|
| | | | Balance Principal 10/31/2024 | Balance Interest 10/31/2024 | | | |
| Utility Revenue Series Ref. 2017 | 10/17/2017 | 59,465,000 | 47,490,000 | 13,086,300 | 3,380,000 | 2,129,350 | 5,509,350 |
| Utility Revenue Series 2019 | 5/1/2019 | 58,065,000 | 51,435,000 | 31,208,500 | 1,535,000 | 2,571,750 | 4,106,750 |
| Utility Revenue Taxable Series Ref. 2021 | 11/18/2021 | 78,415,000 | 52,160,000 | 2,597,200 | 12,965,000 | 1,043,200 | 14,008,200 |
| Utility Revenue Series 2023 | 11/15/2023 | 50,000,000 | 48,860,000 | 36,559,681 | 1,100,000 | 2,462,194 | 3,562,194 |
| TOTALS | | 245,945,000 | 199,945,000 | 83,451,681 | 18,980,000 | 8,206,494 | 27,186,494 |

SCHEDULE OF DEBT SERVICE TO MATURITY

| Year Ended October 31, | Utility Revenue Bonds - City | | |
|-------------------------------|-------------------------------------|-----------------------------|--------------------|
| | Principal (5/1) | Interest (5/1, 11/1) | Total |
| 2025 | 18,980,000 | 8,206,494 | 27,186,494 |
| 2026 | 19,525,000 | 7,646,444 | 27,171,444 |
| 2027 | 20,085,000 | 7,066,644 | 27,151,644 |
| 2028-2032 | 50,980,000 | 27,712,169 | 78,692,169 |
| 2033-2037 | 36,920,000 | 18,050,519 | 54,970,519 |
| 2038-2042 | 27,715,000 | 10,825,219 | 38,540,219 |
| 2043-2047 | 22,355,000 | 3,770,713 | 26,125,713 |
| 2048-2052 | 3,385,000 | 173,481 | 3,558,481 |
| TOTALS | 199,945,000 | 83,451,681 | 283,396,681 |

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.

COMMUNICATIONS SYSTEM REVENUE BONDS
COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

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

| | | <u>Moody's</u> | <u>S&P</u> |
|---|----------|----------------|----------------|
| Communications System Revenue Bonds | Oct 2023 | A2 | A+ Stable |
| Communications System Revenue Refunding Bds | Oct 2023 | A2 | A+ Stable |

SCHEDULE OF DEBT SERVICE

| SCHEDULE OF OBLIGATIONS | Issue Date | Original Issue | Outstanding | Outstanding | Principal Due 2024/2025 | Interest Due 2024/2025 | Total Due 2024/2025 | |
|--|------------|----------------|------------------------------|-----------------------------|-------------------------|------------------------|---------------------|-------------------|
| | | | Balance Principal 10/31/2024 | Balance Interest 10/31/2024 | | | | |
| Communications Series Ref. 2015 | 7/22/2015 | 91,600,000 | 50,585,000 | 10,178,513 | 6,230,000 | 2,454,863 | 8,684,863 | |
| Communications Series Ref. 2021A | 11/18/2021 | 7,000,000 | 5,805,000 | 752,463 | 725,000 | 185,738 | 910,738 | |
| Communications Taxable Series Ref. 2021B | 11/18/2021 | 7,140,000 | 5,835,000 | 511,305 | 760,000 | 121,965 | 881,965 | |
| TOTALS | | | 105,740,000 | 62,225,000 | 11,442,280 | 7,715,000 | 2,762,565 | 10,477,565 |

SCHEDULE OF DEBT SERVICE TO MATURITY

| Communications Revenue Bonds - City | | | |
|-------------------------------------|-------------------|-------------------|-------------------|
| Year Ended | Principal | Interest | Total |
| October 31, | (11/1) | (5/1, 11/1) | |
| 2025 | 7,715,000 | 2,762,565 | 10,477,565 |
| 2026 | 8,120,000 | 2,406,865 | 10,526,865 |
| 2027 | 8,485,000 | 2,042,565 | 10,527,565 |
| 2028-2032 | 37,905,000 | 4,230,285 | 42,135,285 |
| TOTALS | 62,225,000 | 11,442,280 | 73,667,280 |

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.



Lafayette Consolidated Government
2024-25 Proposed Budget
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 |
|-------------|----------------------|-----------------|-----------------------|------------------|-------------------|--|
| 2014 | \$1,347,375,057 | \$134,737,506 | \$471,581,270 | \$ - | \$471,581,270 | 0% |
| 2015 | 1,373,379,599 | 137,337,960 | 480,682,860 | - | 480,682,860 | 0% |
| 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% |

Lafayette Parish

| Fiscal Year | Gross Assessed Value | Any One Purpose | Aggregate All Purpose | Debt Outstanding | Legal Debt Margin |
|-------------|----------------------|-----------------|-----------------------|------------------|-------------------|
| 2014 | \$2,231,474,220 | \$223,147,422 | no limit | \$61,820,000 | no limit |
| 2015 | 2,321,605,339 | 232,160,534 | no limit | 59,080,000 | no limit |
| 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 |

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.



City of Lafayette
2024-25 Proposed Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

5/30/2024

| | 2023-24 Projected | 2024-25 Proposed | 2025-26 Projected | 2026-27 Projected | 2027-28 Projected | 2028-29 Projected |
|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| SALES TAX REVENUE | | | | | | |
| <i>Projected Sales Tax Growth</i> | -0.24% | 0.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| 1961 Sales Tax | 57,200,000 | 57,200,000 | 58,344,000 | 59,510,880 | 60,701,098 | 61,915,120 |
| 1985 Sales Tax | 46,770,828 | 46,770,828 | 47,706,245 | 48,660,369 | 49,633,577 | 50,626,248 |
| Total Sales Tax | 103,970,828 | 103,970,828 | 106,050,245 | 108,171,249 | 110,334,674 | 112,541,368 |
| 2 Year Average | 104,094,455 | 103,970,828 | 105,010,536 | 107,110,747 | 109,252,962 | 111,438,021 |

DEBT SERVICE COVERAGE

1961 Sales Tax

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| 2 Year Avg. Sales Tax | 56,377,616 | 57,340,332 | 57,200,000 | 57,772,000 | 58,927,440 | 60,105,989 |
| Maximum Debt Service Current and Projected | 37,585,077 | 38,226,888 | 38,133,333 | 38,514,667 | 39,284,960 | 40,070,659 |
| Debt Service | 14,891,831 | 15,374,191 | 15,704,362 | 15,710,316 | 17,416,517 | 16,218,789 |
| Coverage Ratio | 3.79 | 3.73 | 3.64 | 3.68 | 3.38 | 3.71 |

1985 Sales Tax

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| 2 Year Avg. Sales Tax | 46,530,218 | 46,754,124 | 46,770,828 | 47,238,536 | 48,183,307 | 49,146,973 |
| Maximum Debt Service Current and Projected | 31,020,145 | 31,169,416 | 31,180,552 | 31,492,358 | 32,122,205 | 32,764,649 |
| Debt Service | 11,305,033 | 11,988,586 | 11,547,005 | 13,266,080 | 12,320,196 | 12,862,011 |
| Coverage Ratio | 4.12 | 3.90 | 4.05 | 3.56 | 3.91 | 3.82 |
| Average Coverage Ratio | 3.95 | 3.81 | 3.85 | 3.62 | 3.65 | 3.76 |

PROJECTED BOND ISSUES

| | | | | | | |
|-----------------------------------|------------|-------|------------|------------|------------|------------|
| <i>Projected Sales Tax Growth</i> | -0.24% | 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 | 3.79 | 3.73 | 3.64 | 3.68 | 3.38 | 3.71 |
| 1985 Sales Tax | 21,750,000 | - | - | 25,000,000 | - | 25,000,000 |
| Debt Service | 1,522,500 | - | - | 1,750,000 | - | 1,750,000 |
| Estimated Coverage | 4.12 | 3.90 | 4.05 | 3.56 | 3.91 | 3.82 |
| Total Bonds | 43,500,000 | - | 25,000,000 | 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.





Five-Year Capital Improvement Program (Entity-Wide) Summary

The grand total of LCG's entity-wide five-year capital improvement program from FY 2025 to FY 2029 is \$859,329,230. 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 | | | | 7/3/24 |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | TOTAL |
| Source of Funds | | | | | | |
| Non-Utilities | | | | | | |
| Parish Funds | 20,934,565 | 0 | 0 | 0 | 0 | 20,934,565 |
| Library Fund | 0 | 40,000 | 165,000 | 50,000 | 115,000 | 370,000 |
| City & Parish (Joint) Funds | 522,000 | 0 | 0 | 0 | 0 | 522,000 |
| 1961 Sales Tax Cap Improv-City Fund | 32,886,674 | 28,337,038 | 29,659,402 | 31,276,822 | 32,116,665 | 154,276,601 |
| 1985 Sales Tax Cap Improv-City Fund | 27,917,938 | 23,745,949 | 24,859,933 | 26,596,302 | 27,312,853 | 130,432,975 |
| City PY Bond Reserves | 11,471,063 | 0 | 0 | 0 | 0 | 11,471,063 |
| City Bonds | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 100,000,000 |
| Non-Utilities Total | 93,732,240 | 77,122,987 | 79,684,335 | 82,923,124 | 84,544,518 | 418,007,204 |
| Utilities | | | | | | |
| Utilities System Fund | 59,637,045 | 76,739,336 | 88,904,082 | 76,245,582 | 84,187,082 | 385,713,127 |
| Utilities Bonds | 0 | 195,150,000 | 25,000,000 | 0 | 0 | 220,150,000 |
| Utilities Total | 59,637,045 | 271,889,336 | 113,904,082 | 76,245,582 | 84,187,082 | 605,863,127 |
| Communications System | | | | | | |
| Communications System Fund | 9,792,416 | 9,447,156 | 10,936,099 | 13,486,150 | 15,935,804 | 59,597,625 |
| Communications System Total | 9,792,416 | 9,447,156 | 10,936,099 | 13,486,150 | 15,935,804 | 59,597,625 |
| Total Source of Funds | 163,161,701 | 358,459,479 | 204,524,516 | 172,654,856 | 184,667,404 | 1,083,467,956 |
| Use of Funds | | | | | | |
| Non-Utilities | | | | | | |
| Parish Projects | 20,934,565 | 0 | 0 | 0 | 0 | 20,934,565 |
| Parish Library Projects | 0 | 40,000 | 165,000 | 50,000 | 115,000 | 370,000 |
| City & Parish (Joint) Projects | 522,000 | 0 | 0 | 0 | 0 | 522,000 |
| City Pay as You Go Projects Fd 461 | 32,886,674 | 28,337,039 | 29,659,402 | 31,276,822 | 30,615,311 | 152,775,248 |
| City Pay as You Go Projects Fd 285 | 27,917,938 | 23,745,949 | 24,859,933 | 26,596,302 | 26,057,706 | 129,177,828 |
| City Bond Projects | 11,471,063 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 111,471,063 |
| Non-Utilities Total | 93,732,240 | 77,122,988 | 79,684,335 | 82,923,124 | 81,788,017 | 415,250,704 |
| Utilities System | | | | | | |
| Utilities System Projects | 45,395,000 | 252,965,000 | 83,240,000 | 37,640,000 | 21,000,000 | 440,240,000 |
| Utilities System Total | 45,395,000 | 252,965,000 | 83,240,000 | 37,640,000 | 21,000,000 | 440,240,000 |
| Communications System | | | | | | |
| Communications System Projects | 9,714,000 | 9,218,167 | 9,546,585 | 9,888,914 | 10,170,860 | 48,538,526 |
| Communications System Total | 9,714,000 | 9,218,167 | 9,546,585 | 9,888,914 | 10,170,860 | 48,538,526 |
| Total Use of Funds | 148,841,240 | 339,306,155 | 172,470,920 | 130,452,038 | 112,958,877 | 904,029,230 |



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (NON-UTILITIES)

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).



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

| | Proposed | Projected | | | | 7/3/24 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | TOTAL |
| Source of Funds | | | | | | |
| Parish Projects | | | | | | |
| Parish General Fund 105 | 1,252,500 | 0 | 0 | 0 | 0 | 1,252,500 |
| Animal Shelter & Care Center Fd 206 | 332,500 | 0 | 0 | 0 | 0 | 332,500 |
| Road & Bridge Maintenance Fund 260 | 8,290,700 | 0 | 0 | 0 | 0 | 8,290,700 |
| Drainage Fund 261 | 1,236,000 | 0 | 0 | 0 | 0 | 1,236,000 |
| Adult Correctional Center Fund 262 | 570,195 | 0 | 0 | 0 | 0 | 570,195 |
| Courthouse Complex Fund 264 | 4,350,000 | 0 | 0 | 0 | 0 | 4,350,000 |
| Juvenile Detention Facility Fund 265 | 1,990,000 | 0 | 0 | 0 | 0 | 1,990,000 |
| Fund 267 | 800,000 | 0 | 0 | 0 | 0 | 800,000 |
| Fund 270 | 41,670 | 0 | 0 | 0 | 0 | 41,670 |
| Storm Water Management Fund 273 | 2,071,000 | 0 | 0 | 0 | 0 | 2,071,000 |
| Subtotal Parish Projects | 20,934,565 | 0 | 0 | 0 | 0 | 20,934,565 |
| Parish Library | | | | | | |
| Library Fund 263 | 0 | 40,000 | 165,000 | 50,000 | 115,000 | 370,000 |
| City & Parish (Joint) Projects | | | | | | |
| Central Vehicle Maintenance Fd 702 | 289,000 | 0 | 0 | 0 | 0 | 289,000 |
| Environmental Services Fund 550 | 233,000 | 0 | 0 | 0 | 0 | 233,000 |
| Subtotal City & Parish (Joint) Projects | 522,000 | 0 | 0 | 0 | 0 | 522,000 |
| City of Lafayette | | | | | | |
| 1961 Sales Tax Cap Improv-City Fund 461 | 32,886,674 | 28,337,038 | 29,659,402 | 31,276,822 | 32,116,665 | 154,276,601 |
| 1985 Sales Tax Cap Improv-City Fund 485 | 27,917,938 | 23,745,949 | 24,859,933 | 26,596,302 | 27,312,853 | 130,432,975 |
| PY Bond Reserve | 11,471,063 | 0 | 0 | 0 | 0 | 11,471,063 |
| Bonds | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 100,000,000 |
| Subtotal City of Lafayette | 72,275,675 | 77,082,987 | 79,519,335 | 82,873,124 | 84,429,518 | 396,180,639 |
| Total Source of Funds | 93,732,240 | 77,122,987 | 79,684,335 | 82,923,124 | 84,544,518 | 417,718,204 |
| Use of Funds | | | | | | |
| Parish Projects | | | | | | |
| Normal Capital | 6,154,565 | 0 | 0 | 0 | 0 | 6,154,565 |
| Widening/ Realignment and Reconstruction | 3,025,000 | 0 | 0 | 0 | 0 | 3,025,000 |
| Bridges | 4,615,000 | 0 | 0 | 0 | 0 | 4,615,000 |
| Drainage | 2,940,000 | 0 | 0 | 0 | 0 | 2,940,000 |
| Public Buildings | 4,200,000 | 0 | 0 | 0 | 0 | 4,200,000 |
| Subtotal Parish Projects | 20,934,565 | 0 | 0 | 0 | 0 | 20,934,565 |



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

| | Proposed | | Projected | | | 7/3/24 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | TOTAL |
| Parish Library | | | | | | |
| Equipment | 0 | 15,000 | 0 | 25,000 | 45,000 | 85,000 |
| Automation/Computer Equip | 0 | 0 | 30,000 | 0 | 55,000 | 85,000 |
| General Plant | 0 | 25,000 | 135,000 | 25,000 | 15,000 | 200,000 |
| Subtotal Parish Library | 0 | 40,000 | 165,000 | 50,000 | 115,000 | 370,000 |
| City & Parish (Joint) Projects | | | | | | |
| Normal Capital | 522,000 | 0 | 0 | 0 | 0 | 522,000 |
| City Pay as You Go | | | | | | |
| Fund 461 | | | | | | |
| Admin/Program Costs | 11,877,468 | 9,174,815 | 9,363,596 | 9,560,431 | 9,763,828 | 49,740,138 |
| Departmental Normal | | | | | | |
| Capital and Reserves | 7,754,711 | 2,564,724 | 6,698,306 | 8,118,891 | 7,253,983 | 32,390,615 |
| Streets | 7,485,495 | 11,035,000 | 8,035,000 | 8,035,000 | 8,035,000 | 42,625,495 |
| Drainage | 2,986,000 | 4,730,000 | 4,730,000 | 4,730,000 | 4,730,000 | 21,906,000 |
| Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Buildings | 1,405,000 | 270,000 | 270,000 | 270,000 | 270,000 | 2,485,000 |
| Recreation/Parks | 1,378,000 | 562,500 | 562,500 | 562,500 | 562,500 | 3,628,000 |
| Subtotal Fund 461 | 32,886,674 | 28,337,039 | 29,659,402 | 31,276,822 | 30,615,311 | 152,775,248 |
| Fund 485 | | | | | | |
| Admin/Program Costs | 6,547,822 | 9,559,633 | 9,828,361 | 10,106,799 | 10,395,357 | 46,437,972 |
| Departmental Normal | | | | | | |
| Capital and Reserves | 15,761,670 | 7,428,816 | 8,274,072 | 9,732,003 | 8,904,849 | 50,101,410 |
| Streets | 5,298,446 | 5,860,000 | 5,860,000 | 5,860,000 | 5,860,000 | 28,738,446 |
| Drainage | 0 | 0 | 0 | 0 | 0 | 0 |
| Sidewalks | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 475,000 |
| Public Buildings | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,100,000 |
| Recreation/Parks | 115,000 | 552,500 | 552,500 | 552,500 | 552,500 | 2,325,000 |
| Subtotal Fund 485 | 27,917,938 | 23,745,949 | 24,859,933 | 26,596,302 | 26,057,706 | 129,177,828 |
| Subtotal City PAYG | 60,804,612 | 52,082,988 | 54,519,335 | 57,873,124 | 56,673,017 | 281,953,076 |
| City Bond Program | | | | | | |
| Streets | 9,200,000 | 9,400,000 | 6,200,000 | 11,700,000 | 16,850,000 | 53,350,000 |
| Drainage | 0 | 2,000,000 | 3,800,000 | 1,000,000 | 1,000,000 | 7,800,000 |
| Sidewalks | 0 | 5,500,000 | 4,000,000 | 1,550,000 | 1,900,000 | 12,950,000 |
| Public Buildings | 1,150,000 | 4,350,000 | 7,750,000 | 7,500,000 | 2,000,000 | 22,750,000 |
| Recreation/Parks Projects | 1,121,063 | 3,750,000 | 3,250,000 | 3,250,000 | 3,250,000 | 14,621,063 |
| Subtotal City Bond Program | 11,471,063 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 111,471,063 |
| Total Use of Funds | 93,732,240 | 77,122,988 | 79,684,335 | 82,923,124 | 81,788,017 | 415,250,704 |



Lafayette Consolidated Government
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)
Estimated Operation & Maintenance Expenses

7/2/24

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 | | | | TOTAL |
|---|---------------|---------------|---------------|---------------|---------------|----------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| Estimated Operating & Maintenance Expenses | | | | | | |
| Streets | 17,774 | 15,777 | 12,057 | 15,357 | 18,447 | 79,412 |
| Drainage | 44,445 | 50,475 | 63,975 | 42,975 | 42,975 | 244,845 |
| Public Buildings | 6,855 | 4,870 | 8,270 | 8,020 | 2,520 | 30,535 |
| Recreation/Parks | 2,614 | 4,865 | 4,365 | 4,365 | 4,365 | 20,574 |
| Total Estimated O&M Costs | 71,688 | 75,987 | 88,667 | 70,717 | 68,307 | 375,366 |



Parish of Lafayette
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)

| | | Existing Projects | | Existing Work Order Changes | Proposed FY 24-25 | Projected | | | | |
|---|----------------------------------|---------------------|----------------------|--------------------------------|----------------------|------------------|----------|----------|----------|----------|
| | | Budget @ 4/30/24 | Balance @ 4/30/24 | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| I Normal Capital | | | | | | | | | | |
| 1 | NORMAL CAPITAL - Fund 105 | GF | 2,225,341 | 990,931 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 2 | NORMAL CAPITAL - Fund 206 | AS | 8,725,500 | 120,944 | 0 | 332,500 | 0 | 0 | 0 | 0 |
| 3 | NORMAL CAPITAL - Fund 260 | R | 10,379,286 | 5,347,822 | 0 | 1,900,700 | 0 | 0 | 0 | 0 |
| 4 | NORMAL CAPITAL - Fund 261 | D | 1,325,013 | 632,969 | 0 | 336,000 | 0 | 0 | 0 | 0 |
| 5 | NORMAL CAPITAL - Fund 262 | AC | 5,095,031 | 1,388,198 | 0 | 470,195 | 0 | 0 | 0 | 0 |
| 6 | NORMAL CAPITAL - Fund 264 | CC | 1,750,735 | 685,644 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 7 | NORMAL CAPITAL - Fund 265 | JD | 528,945 | 306,533 | 0 | 1,990,000 | 0 | 0 | 0 | 0 |
| 8 | NORMAL CAPITAL - Fund 266 | HU | 250,000 | 12,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | NORMAL CAPITAL - Fund 267 | WM | 6,000 | 2,963 | 0 | 800,000 | 0 | 0 | 0 | 0 |
| 10 | NORMAL CAPITAL - Fund 270 | PC | 0 | 0 | 0 | 41,670 | 0 | 0 | 0 | 0 |
| 11 | NORMAL CAPITAL - Fund 273 | SW | 7,377,143 | 4,781,042 | 0 | 31,000 | 0 | 0 | 0 | 0 |
| Normal Capital Total: | | | 37,662,994 | 14,269,446 | 0 | 6,154,565 | 0 | 0 | 0 | 0 |
| II Widening/Realignment/Reconstruction: | | | | | | | | | | |
| 12 | ASPHALT & GRAVEL SUPPLIES | R | 210,000 | 104,117 | 0 | 105,000 | 0 | 0 | 0 | 0 |
| 13 | ASPHALT OVERLAY/RECONS-PARWIDE | R | 17,635,356 | 2,383,478 | 0 | 1,650,000 | 0 | 0 | 0 | 0 |
| 14 | ASPHALT STREET PATCHING | R | 2,100,000 | 437,567 | 0 | 400,000 | 0 | 0 | 0 | 0 |
| 15 | ASPHALT STREET PRESERV-PARISH | R | 1,301,556 | 141,512 | 0 | 650,000 | 0 | 0 | 0 | 0 |
| 16 | CUE ROAD EXTENSION | R | 200,000 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | GRAVEL ROAD CONVERSION | GF | 17,465 | 17,465 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | GRAVEL ROAD CONVERSION | R | 179,506 | 179,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | LA AVE EXT PHASE IID-2 | GF | 413,372 | 317,841 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | LOUISIANA AVENUE EXTENSION | GF | 200,000 | 13,776 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 | PARISH STREETS | PS | 1,059,828 | 42,844 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | PAVEMENT MARKINGS | R | 372,292 | 118,054 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 23 | UNIMPROVED STREETS | R | 60,000 | 38,147 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| Widening/Realignment/Reconstruction Total: | | | 23,749,376 | 3,794,376 | 0 | 3,025,000 | 0 | 0 | 0 | 0 |
| Bridges: | | | | | | | | | | |
| 24 | BRIDGE IMPROVEMENTS - PARISH | GF | 2,000,000 | 2,000,000 | 0 | 1,250,000 | 0 | 0 | 0 | 0 |
| 25 | BRIDGE IMPROVEMENTS - PARISH | R | 2,250,000 | 1,787,650 | 0 | 3,165,000 | 0 | 0 | 0 | 0 |
| 26 | BRIDGE REPAIRS-PARISH | R | 492,800 | 296,629 | 0 | 200,000 | 0 | 0 | 0 | 0 |
| 27 | PARISH BRIDGE IMPRV | R | 3,435,851 | 35,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bridges Total: | | | 8,178,651 | 4,119,503 | 0 | 4,615,000 | 0 | 0 | 0 | 0 |
| III Parish Drainage Projects: | | | | | | | | | | |
| 28 | BAYOU VERMILION FLOOD CONTROL | D | 1,800,000 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | BAYOU VERMILION FLOOD CONTROL | PS | 1,974,566 | 25,342 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | BAYOU VERMLN FL CTRL-CHAPPUIS | PS | 468,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | COULEE ILE DES CANNES | D | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | COULEE ILE DES CANNES, SCOTT IGA | D | 1,285,000 | 73,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 | COULEE INSPECTION-EARTHEN | D | 200,000 | 49,500 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 34 | COULEE MAINT-UNIMPROVED COULEE | D | 921,323 | 591,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 | COULEE MAINT-UNIMPROVED COULEE | SW | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| 36 | COULEE MINE EAST FLOOD CONTROL | D | 226,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 | COULEE MINE-I10 NORTH | D | 595,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 | DRAINAGE IMPROVEMENT-CITY | D | 629,800 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | DRAINAGE IMPROVEMENT-PARISH | D | 346,387 | 30,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | FLOOD PLAIN MGMT | D | 392,848 | 74,684 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 41 | PARISH DRAINAGE IMPROVEMENTS | D | 1,457,847 | 174,246 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 42 | ROADSIDE EXCAV/CHANNEL CLR PAR | D | 1,668,000 | 104,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 | ROADSIDE EXCAV/CHANNEL CLR PAR | SW | 0 | 0 | 0 | 1,040,000 | 0 | 0 | 0 | 0 |
| 44 | ROBLEY DR DETENTION POND PROJ | PS | 150,000 | 139,411 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | SECONDARY DRAINAGE-PARISH | GF | 289,050 | 289,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 | SECONDARY DRAINAGE-PARISH | D | 1,180,163 | 131,277 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| Parish Drainage Projects Total: | | | 13,684,049 | 1,683,754 | 0 | 2,940,000 | 0 | 0 | 0 | 0 |



Parish of Lafayette
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities)

| | | Existing Projects | | Existing Work Order Changes | Proposed FY 24-25 | Projected 7/1/2024 | | | |
|--|------------------------------------|---------------------|----------------------|--------------------------------|----------------------|---|----------|----------|----------|
| | | Budget @ 4/30/24 | Balance @ 4/30/24 | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
| IV Public Buildings Improvement: | | | | | | | | | |
| 47 | BUCHANAN GARAGE IMPROVEMENTS | CC | 7,000,000 | 2,297,098 | 0 | 0 | 0 | 0 | 0 |
| 48 | LAF PARISH COURTHOUSE IMPR | CC | 3,300,001 | 2,171,644 | 0 | 0 | 0 | 0 | 0 |
| 49 | LPCC BUILDING IMPROVEMENTS/REPAIRS | AC | 1,648,116 | 269,164 | 0 | 100,000 | 0 | 0 | 0 |
| 50 | LPCH COMPLEX IMPROVEMENTS | CC | 702,615 | 45,736 | 0 | 100,000 | 0 | 0 | 0 |
| 51 | LPCH ESCALATOR RPL | CC | 1,200,000 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| 52 | LPCH IMPR & INMATE HOLDING | CC | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 |
| 53 | WATERPROOFING/EXT RPRS LPGB | CC | 225,000 | 202,950 | 0 | 0 | 0 | 0 | 0 |
| Public Buildings Improvement Total: | | | 14,075,731 | 6,186,591 | 0 | 4,200,000 | 0 | 0 | 0 |
| V Parish Recreation Improvements: | | | | | | | | | |
| 54 | JUDICE PARK IMPROVEMENTS | CE | 30,000 | 3,103 | 0 | 0 | 0 | 0 | 0 |
| 55 | JUDICE PARK IMPROVEMENTS | PR | 550,279 | 464,910 | 0 | 0 | 0 | 0 | 0 |
| 56 | PARK IMPROVEMENTS-PARISHWIDE | CE | 359,364 | 168,515 | 0 | 0 | 0 | 0 | 0 |
| 57 | PICARD PARK IMPORVEMENTS | CE | 25,000 | 14,444 | 0 | 0 | 0 | 0 | 0 |
| 58 | PICARD PARK IMPORVEMENTS | PR | 75,000 | 65,000 | 0 | 0 | 0 | 0 | 0 |
| Parish Recreation Improvements Total: | | | 1,039,643 | 715,972 | 0 | 0 | 0 | 0 | 0 |
| Parish Projects Total: | | | 98,390,443 | 30,769,643 | 0 | 20,934,565 | 0 | 0 | 0 |

LEGEND:

- AC - Adult Correctional Center Fund 262
- AS - Animal Shelter & Care Center Fund 206
- CC - Courthouse Complex Fund 264
- CE - Cultural Economy Fund 274
- D - Drainage Maintenance Fund 261
- GF - Parish General Fund 105
- HU - Public Health Unit Maintenance Fund 266
- JD - Juvenile Detention Facility Fund 265
- PC - Parish Coroner Fund 270
- PR - Parishwide Parks & Recreation Projects Fund 276
- PS - Parishwide Streets, Drainage, Bridge Fund 275
- R - Road & Bridge Maintenance Fund 260
- SW - Storm Water Management Fund 273
- WM - War Memorial Fund 267



6/6/2024

| | Existing Projects | | Existing Work Order Changes | Proposed FY 24-25 | Projected FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
|--|---------------------|----------------------|--------------------------------|----------------------|-----------------------|----------------|---------------|----------------|
| | Budget @ 4/30/24 | Balance @ 4/30/24 | | | | | | |
| REVENUES: | | | | | | | | |
| I. PAY-AS-YOU-GO: | | | | | | | | |
| 1 Local funding | | | | 0 | 40,000 | 165,000 | 50,000 | 115,000 |
| TOTAL REVENUES | | | | 0 | 40,000 | 165,000 | 50,000 | 115,000 |
| APPROPRIATIONS: | | | | | | | | |
| I. PAY-AS-YOU-GO: | | | | | | | | |
| Equipment | | | | | | | | |
| 2 East Regional Furniture & Equipment | 0 | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 0 |
| 3 Main Furniture & Equipment | 120,000 | 76,182 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 North Regional Furniture & Equipment | 40,800 | 30,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 Other locations Furniture & Equipment | 60,000 | 39,866 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 South Regional Furniture & Equipment | 76,000 | 49,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Van / vehicles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| 8 West Regional Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| Subtotal - Equipment | 296,800 | 195,937 | 0 | 0 | 15,000 | 0 | 25,000 | 45,000 |
| Automation & Computer Equipment | | | | | | | | |
| 9 Automation & tech infrastructure | 36,000 | 13,569 | 0 | 0 | 0 | 30,000 | 0 | 0 |
| 10 East Regional Computer Equipment | 135,000 | 67,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 Main - Makerspace Technology | 47,741 | 37,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Main Computer Equipment | 180,000 | 168,708 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 North Regional Computer Equipment | 120,000 | 63,239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 Other locations Computer Equipment | 70,000 | 21,954 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| 15 South Regional Computer Equipment | 160,000 | 78,703 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal - Automation | 748,741 | 450,948 | 0 | 0 | 0 | 30,000 | 0 | 55,000 |
| General Plant | | | | | | | | |
| 16 Bld/gen plant - East Regional Library | 200,000 | 130,043 | 0 | 0 | 0 | 25,000 | 0 | 0 |
| 17 Bld/gen plant - Main Library | 450,000 | 116,839 | 0 | 0 | 0 | 60,000 | 0 | 0 |
| 18 Bld/gen plant - North Regional Library | 285,000 | 213,191 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 19 Bld/gen plant - Other Locations | 145,000 | 43,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 Bld/gen plant - South Regional Library | 357,500 | 132,587 | 0 | 0 | 0 | 50,000 | 0 | 0 |
| 21 Bld/gen plant - West Regional Library | 0 | 0 | 0 | 0 | 25,000 | 0 | 25,000 | 0 |
| Subtotal - General Plant | 1,437,500 | 635,874 | 0 | 0 | 25,000 | 135,000 | 25,000 | 15,000 |
| Construction | | | | | | | | |
| 22 Main Library renovations | 172,836 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 North Regional Library Expansion | 4,000,000 | 3,703,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Northeast Regional Library | 8,000,000 | 7,440,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 South Regional Library Expansion | 4,000,000 | 3,452,460 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 West Regional Library | 1,800,000 | 687,106 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal - Construction | 17,972,836 | 15,283,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | 20,455,877 | 16,566,004 | 0 | 0 | 40,000 | 165,000 | 50,000 | 115,000 |



| | | Existing Projects | | | Projected | | | | 7/1/2024 | |
|--|-----------------------------|-------------------|------------------|------------------|-----------|----------------|----------|----------|----------|----------|
| | | Budget | Balance | Existing Work | Proposed | | | | | |
| | | @ 4/30/24 | @ 4/30/24 | Order Changes | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| REVENUES | | | | | | | | | | |
| I. PAY-AS-YOU-GO: | | | | | | | | | | |
| 1 | CENTRAL VEHICLE MAINTENANCE | VM | | | 0 | 289,000 | 0 | 0 | 0 | 0 |
| 2 | ENVIRONMENTAL SERVICES FUND | EQ | | | 0 | 233,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | | | | 0 | 522,000 | 0 | 0 | 0 | 0 |
| APPROPRIATIONS | | | | | | | | | | |
| I. PAY-AS-YOU-GO: | | | | | | | | | | |
| 3 | NORMAL CAPITAL | EQ | 1,761,200 | 290,404 | 0 | 233,000 | 0 | 0 | 0 | 0 |
| 4 | NORMAL CAPITAL | VM | 309,112 | 82,429 | 0 | 289,000 | 0 | 0 | 0 | 0 |
| PUBLIC BUILDING | | | | | | | | | | |
| 5 | DEBRIS DROP FACILITY* | EQ | 2,650,000 | 2,449,694 | 0 | 0 | 0 | 0 | 0 | 0 |
| CITY & PARISH PROJECTS TOTAL: | | | 4,720,312 | 2,822,527 | 0 | 522,000 | 0 | 0 | 0 | 0 |

LEGEND:

EQ - ENVIRONMENTAL SERVICES FUND 550

VM - CENTRAL VEHICLE MAINTENANCE FUND 702

*Note: Budget & balance as of 6/30/24



**City of Lafayette
2024-25 Proposed Budget**

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

| | Proposed | Projected | | | | 7/3/24 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | TOTAL |
| Source of Funds | | | | | | |
| 1961 Sales Tax | 23,113,969 | 24,311,362 | 25,610,481 | 27,204,427 | 28,020,559 | 128,260,798 |
| 1985 Sales Tax | 19,604,952 | 20,441,554 | 21,537,000 | 23,254,646 | 23,952,286 | 108,790,438 |
| Interest Income | 3,156,499 | 3,156,499 | 3,156,499 | 3,156,499 | 3,156,499 | 15,782,495 |
| Internal Transfers In | 4,127,819 | 4,169,097 | 4,210,788 | 4,252,896 | 4,295,425 | 21,056,025 |
| Miscellaneous Other | 6,906 | 4,475 | 4,565 | 4,656 | 4,749 | 25,351 |
| Use of Fund Balance | 10,796,903 | 0 | 0 | 0 | 0 | 10,796,903 |
| PY Bond Reserve | 11,471,063 | 0 | 0 | 0 | 0 | 11,471,063 |
| Bonds | 0 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 100,000,000 |
| Total Source of Funds | 72,278,111 | 77,082,987 | 79,519,333 | 82,873,124 | 84,429,519 | 396,183,074 |
| City Pay as You Go | | | | | | |
| Fund 461 | | | | | | |
| Admin/Program Costs | 11,877,468 | 9,174,815 | 9,363,596 | 9,560,431 | 9,763,828 | 49,740,138 |
| Departmental Normal | | | | | | |
| Capital and Reserves | 7,754,711 | 2,564,724 | 6,698,306 | 8,118,891 | 7,253,983 | 32,390,615 |
| Streets | 7,485,495 | 11,035,000 | 8,035,000 | 8,035,000 | 8,035,000 | 42,625,495 |
| Drainage | 2,986,000 | 4,730,000 | 4,730,000 | 4,730,000 | 4,730,000 | 21,906,000 |
| Sidewalks | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Buildings | 1,405,000 | 270,000 | 270,000 | 270,000 | 270,000 | 2,485,000 |
| Recreation/Parks | 1,378,000 | 562,500 | 562,500 | 562,500 | 562,500 | 3,628,000 |
| Subtotal Fund 461 | 32,886,674 | 28,337,039 | 29,659,402 | 31,276,822 | 30,615,311 | 152,775,248 |
| Fund 461 | | | | | | |
| Admin/Program Costs | 6,547,822 | 9,559,633 | 9,828,361 | 10,106,799 | 10,395,357 | 46,437,972 |
| Departmental Normal | | | | | | |
| Capital and Reserves | 15,761,670 | 7,428,816 | 8,274,072 | 9,732,003 | 8,904,849 | 50,101,410 |
| Streets | 5,298,446 | 5,860,000 | 5,860,000 | 5,860,000 | 5,860,000 | 28,738,446 |
| Drainage | 0 | 0 | 0 | 0 | 0 | 0 |
| Sidewalks | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 475,000 |
| Public Buildings | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 1,100,000 |
| Recreation/Parks | 115,000 | 552,500 | 552,500 | 552,500 | 552,500 | 2,325,000 |
| Subtotal Fund 461 | 27,917,938 | 23,745,949 | 24,859,933 | 26,596,302 | 26,057,706 | 129,177,828 |
| Subtotal City PAYG | 60,804,612 | 52,082,988 | 54,519,335 | 57,873,124 | 56,673,017 | 281,953,076 |
| City Bond Program | | | | | | |
| Streets | 9,200,000 | 9,400,000 | 6,200,000 | 11,700,000 | 16,850,000 | 53,350,000 |
| Drainage | 0 | 2,000,000 | 3,800,000 | 1,000,000 | 1,000,000 | 7,800,000 |
| Sidewalks | 0 | 5,500,000 | 4,000,000 | 1,550,000 | 1,900,000 | 12,950,000 |
| Public Buildings | 1,150,000 | 4,350,000 | 7,750,000 | 7,500,000 | 2,000,000 | 22,750,000 |
| Recreation/Parks Projects | 1,121,063 | 3,750,000 | 3,250,000 | 3,250,000 | 3,250,000 | 14,621,063 |
| Subtotal City Bond Program | 11,471,063 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 111,471,063 |
| Total City Capital Improvement Program | 72,275,675 | 77,082,988 | 79,519,335 | 82,873,124 | 81,673,017 | 393,424,139 |

City of Lafayette
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Non-Utilities) Summary
Estimated Operation & Maintenance Expenses

| | Proposed | Projected | | | | TOTAL |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| I. PAY AS YOU GO PROGRAM: | | | | | | |
| Street Projects | 4,491 | 6,621 | 4,821 | 4,821 | 4,821 | 25,575 |
| Drainage Projects | 22,395 | 35,475 | 35,475 | 35,475 | 35,475 | 164,295 |
| Recreation/Parks Projects | 1,378 | 563 | 563 | 563 | 563 | 3,628 |
| Public Building Projects | 1,405 | 270 | 270 | 270 | 270 | 2,485 |
| TOTAL PAYG O&M | 29,669 | 42,929 | 41,129 | 41,129 | 41,129 | 195,983 |
| II. BOND PROGRAM | | | | | | |
| Street Projects | 5,520 | 5,640 | 3,720 | 7,020 | 10,110 | 32,010 |
| Drainage Projects | 0 | 15,000 | 28,500 | 7,500 | 7,500 | 58,500 |
| Recreation/Parks Projects | 1,121 | 3,750 | 3,250 | 3,250 | 3,250 | 14,621 |
| Public Building Projects | 1,150 | 4,350 | 7,750 | 7,500 | 2,000 | 22,750 |
| TOTAL BOND O&M | 7,791 | 24,390 | 35,470 | 17,770 | 20,860 | 106,281 |
| TOTAL ESTIMATED O&M COSTS | 37,460 | 67,319 | 76,599 | 58,899 | 61,989 | 302,264 |



City of Lafayette
2024-25 Proposed Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

5/30/2024

| | 2023-24 Projected | 2024-25 Proposed | 2025-26 Projected | 2026-27 Projected | 2027-28 Projected | 2028-29 Projected |
|-----------------------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| SALES TAX REVENUE | | | | | | |
| <i>Projected Sales Tax Growth</i> | -0.24% | 0.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| 1961 Sales Tax | 57,200,000 | 57,200,000 | 58,344,000 | 59,510,880 | 60,701,098 | 61,915,120 |
| 1985 Sales Tax | 46,770,828 | 46,770,828 | 47,706,245 | 48,660,369 | 49,633,577 | 50,626,248 |
| Total Sales Tax | 103,970,828 | 103,970,828 | 106,050,245 | 108,171,249 | 110,334,674 | 112,541,368 |
| 2 Year Average | 104,094,455 | 103,970,828 | 105,010,536 | 107,110,747 | 109,252,962 | 111,438,021 |

DEBT SERVICE COVERAGE

1961 Sales Tax

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| 2 Year Avg. Sales Tax | 56,377,616 | 57,340,332 | 57,200,000 | 57,772,000 | 58,927,440 | 60,105,989 |
| Maximum Debt Service Current and Projected | 37,585,077 | 38,226,888 | 38,133,333 | 38,514,667 | 39,284,960 | 40,070,659 |
| Debt Service | 14,891,831 | 15,374,191 | 15,704,362 | 15,710,316 | 17,416,517 | 16,218,789 |
| Coverage Ratio | 3.79 | 3.73 | 3.64 | 3.68 | 3.38 | 3.71 |

1985 Sales Tax

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| 2 Year Avg. Sales Tax | 46,530,218 | 46,754,124 | 46,770,828 | 47,238,536 | 48,183,307 | 49,146,973 |
| Maximum Debt Service Current and Projected | 31,020,145 | 31,169,416 | 31,180,552 | 31,492,358 | 32,122,205 | 32,764,649 |
| Debt Service | 11,305,033 | 11,988,586 | 11,547,005 | 13,266,080 | 12,320,196 | 12,862,011 |
| Coverage Ratio | 4.12 | 3.90 | 4.05 | 3.56 | 3.91 | 3.82 |
| Average Coverage Ratio | 3.95 | 3.81 | 3.85 | 3.62 | 3.65 | 3.76 |

PROJECTED BOND ISSUES

| | | | | | | |
|-----------------------------------|------------|-------|------------|------------|------------|------------|
| <i>Projected Sales Tax Growth</i> | -0.24% | 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 | 3.79 | 3.73 | 3.64 | 3.68 | 3.38 | 3.71 |
| 1985 Sales Tax | 21,750,000 | - | - | 25,000,000 | - | 25,000,000 |
| Debt Service | 1,522,500 | - | - | 1,750,000 | - | 1,750,000 |
| Estimated Coverage | 4.12 | 3.90 | 4.05 | 3.56 | 3.91 | 3.82 |
| Total Bonds | 43,500,000 | - | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 |

| | Existing Projects | | Prior Year Bond | | | Projected | | | | |
|---|-------------------|-------------------|--------------------------------|---|----------------------|-------------------|------------------|------------------|------------------|--|
| | Budget | Balance | Existing Work Order Changes | Projects Approved by Council not yet opened | Proposed FY 24-25 | Projected | | | | |
| | @ 4/30/24 | @ 4/30/24 | | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| Pay As You Go - 1961 Sales Tax Capital Improvements - Fund 461 | | | | | | | | | | |
| Administrative/Reserve for New Debt | | | | N/A | 11,877,468 | 9,174,815 | 9,363,596 | 9,560,431 | 9,763,828 | |
| Normal Capital | | | (17,247) | N/A | 7,754,711 | 2,564,724 | 6,698,306 | 8,118,891 | 7,253,983 | |
| Streets: | | | | | | | | | | |
| 1 12TH ST CORRIDOR STREETScape | 400,000 | 99,572 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 2 ASPHALT & GRAVEL SUPPLIES | 0 | 0 | 0 | N/A | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | |
| 3 BRIDGE RENOVATIONS-CITY | 2,621,035 | 2,148,836 | 0 | N/A | 3,150,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | |
| 4 BRIDGE REPAIRS-CITY | 332,692 | 18 | 0 | N/A | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 5 CITY GATEWAY PROJECT | 750,261 | 371,565 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 6 CITYWIDE TRAFFIC CALMING | 426,442 | 334,304 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 7 CONCRETE STREET REPAIRS | 2,523,001 | 898,402 | 0 | N/A | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | |
| 8 CONGRESS ST STREETScape | 3,320,000 | 3,025,355 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 9 COURTYARD CIRCLE ALLEY CONSTRUCTION | 153,433 | 15,536 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 10 N ST ANTOINE STREET EXTENSION | 300,000 | 299,450 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 11 PINHOOK/KALISTE TURN LANES | 0 | 0 | 0 | N/A | 0 | 3,000,000 | 0 | 0 | 0 | |
| 12 TREE PLANTING & EST | 38,596 | 6,316 | 0 | N/A | 0 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 13 UNIVERSITY AVENUE INITIATIVE | 1,742,013 | 11,720 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 14 UNIVERSITY CORRIDOR | 2,000,000 | 1,998,727 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 15 URBAN ASPHALT OVERLAY/RECONS | 2,621,951 | 0 | 0 | N/A | 2,025,495 | 3,300,000 | 3,300,000 | 3,300,000 | 3,300,000 | |
| 16 URBAN ASPHALT ST PRESERVATION | 1,700,000 | 0 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 17 URBAN ASPHALT STREET PATCHING | 2,100,000 | 831,582 | 0 | N/A | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| Streets Total: | 21,029,425 | 10,041,383 | 0 | 0 | 7,485,495 | 11,035,000 | 8,035,000 | 8,035,000 | 8,035,000 | |
| Drainage Projects: | | | | | | | | | | |
| 18 BECKY LANE CROSSDRAIN RPL | 0 | 0 | 0 | N/A | 385,000 | 0 | 0 | 0 | 0 | |
| 19 BELL N HEIGHTS DRAINAGE IMP | 0 | 0 | 0 | N/A | 800,000 | 0 | 0 | 0 | 0 | |
| 20 CONCRETE COULEE RENOVATIONS | 863,391 | 418,816 | 0 | N/A | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 21 COULEE CLEANING - IMPROVED | 1,268,000 | 1,254,500 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 22 COULEE INSPECTION - IMPROVED | 100,000 | 75,500 | 0 | N/A | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 23 DRAINAGE IMPROVEMENTS | 1,150,000 | 1,029,680 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 24 DRAINAGE IMPRV-CITY | 1,250,000 | 858,779 | 0 | N/A | 500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 25 IMPROVED COULEE MAINTENANCE | 300,000 | 99,686 | 0 | N/A | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 26 LOCALIZED FLOOD MITIGATION | 4,933,207 | 164,869 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 27 PEMBROKE DRIVE DRAINAGE | 498,796 | 440,808 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 28 ROADSIDE EXCAV & FLUSHING-CITY | 1,848,000 | 154,000 | 0 | N/A | 1,848,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |
| 29 RPR SUBSURFACE/UNDGR DRG LINES | 150,000 | 150,000 | 0 | N/A | 158,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| 30 SECONDARY DRAINAGE | 1,633,949 | 650,571 | 0 | N/A | 330,000 | 330,000 | 330,000 | 330,000 | 330,000 | |
| 31 SPOT DREDGING VERMILION | 4,269,741 | 2,353,385 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| Drainage Projects Total: | 18,265,085 | 7,650,594 | 0 | 0 | 2,986,000 | 4,730,000 | 4,730,000 | 4,730,000 | 4,730,000 | |
| Sidewalk Projects: | | | | | | | | | | |
| 32 SIDEWALK & CURB REPAIRS | 183,182 | 95,000 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| Sidewalk Projects Total: | 183,182 | 95,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Public Building: | | | | | | | | | | |
| 33 BUILDING RENOVATIONS/REPAIR-PW | 64,555 | 63,992 | 0 | N/A | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 34 CITY HALL IMPR | 0 | 0 | 0 | N/A | 700,000 | 0 | 0 | 0 | 0 | |
| 35 CITY HALL ROOF REPLACEMENT | 350,000 | 321,500 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | |
| 36 HEYMANN IMPROVEMENTS | 0 | 0 | 0 | N/A | 235,000 | 0 | 0 | 0 | 0 | |
| 37 REPLACE/REPAIR A/C-PW | 200,000 | 167,423 | 0 | N/A | 0 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 38 ROOFING/EXTERIOR REPAIRS-PW | 100,000 | 96,371 | 0 | N/A | 150,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 39 VERMILION GARAGE IMPROV | 250,000 | 250,000 | 0 | N/A | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| Public Building Total: | 964,555 | 899,285 | 0 | 0 | 1,405,000 | 270,000 | 270,000 | 270,000 | 270,000 | |

| | Existing Projects | | Projects Approved | | Projected | | | | |
|---|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Balance | Existing Work | by Council | Proposed | | | | |
| | @ 4/30/24 | @ 4/30/24 | Order Changes | not yet opened | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
| Recreation/Parks Projects: | | | | | | | | | |
| 40 CART PATH IMPROVEMENTS | 0 | 0 | 0 | N/A | 30,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 41 COMEAUX REC CTR - BLDG REPAIR | 0 | 0 | 0 | N/A | 908,000 | 0 | 0 | 0 | 0 |
| 42 GOLF COURSE & FACILITIES IMPRV | 50,000 | 25,843 | 0 | N/A | 0 | 137,500 | 137,500 | 137,500 | 137,500 |
| 43 HEYMANN PARK IMPROVEMENTS | 3,261,376 | 2,607,379 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 44 PARK IMPROVEMENTS-CITYWIDE | 150,000 | 135,874 | 0 | N/A | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 45 RECREATION CENTER | 23,750 | 754 | 0 | N/A | 340,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 46 RPL A/C UNITS-RECREATION CTR | 435,000 | 421,466 | 0 | N/A | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| Recreation/Parks Projects Total: | 3,920,126 | 3,191,316 | 0 | 0 | 1,378,000 | 562,500 | 562,500 | 562,500 | 562,500 |
| 1961 Sales Tax Capital Improvments - Fund 461 Total: | 44,362,372 | 21,877,578 | -17,247 | 0 | 32,886,674 | 28,337,039 | 29,659,402 | 31,276,822 | 30,615,311 |
| Pay As You Go - 1985 Sales Tax Capital Improvements - Fund 485 | | | | | | | | | |
| Administrative/Reserve for New Debt | | | | N/A | 6,547,822 | 9,559,633 | 9,828,361 | 10,106,799 | 10,395,357 |
| Normal Capital | | | (94,938) | N/A | 15,761,670 | 7,428,816 | 8,274,072 | 9,732,003 | 8,904,849 |
| Streets: | | | | | | | | | |
| 47 ASPHALT & GRAVEL SUPPLIES | 330,000 | 92,768 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 48 BRIDGE RENOVATIONS-CITY | 1,308,015 | 729,649 | 0 | N/A | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 49 BRIDGE REPAIRS-CITY | 200,000 | 111,518 | 0 | N/A | 0 | 100,000 | 100,000 | 100,000 | 100,000 |
| 50 ECI MLK STREETScape CONSTRUCT | 0 | 0 | 0 | N/A | 1,132,000 | 0 | 0 | 0 | 0 |
| 51 FREM BOUST/AMB INTERSECT MATCH | 0 | 0 | 0 | N/A | 1,000,000 | 0 | 0 | 0 | 0 |
| 52 FREM BOUST/LAKE FARM ROUNDABT | 0 | 0 | 0 | N/A | 200,000 | 0 | 0 | 0 | 0 |
| 53 JEFFERSON ST RENEWAL | 350,000 | 6,208 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 54 KALISTE SALOOM RD WIDENING | 833,700 | 172,243 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 55 LIMESTONE/SAND/DIRT/GRAVEL | 180,000 | 105,109 | 0 | N/A | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 56 PAVEMENT MARKINGS | 2,496,501 | 1,234,477 | 0 | N/A | 900,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 57 PAVEMENT MARKINGS MPO MTC | 268,000 | 267,166 | 0 | N/A | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| 58 PECAN ORCHARD ENGIN DESIGN/MTC | 0 | 0 | 0 | N/A | 456,446 | 0 | 0 | 0 | 0 |
| 59 PRELIMINARY ENGINEERING-PW | 340,405 | 62,547 | 0 | N/A | 75,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 60 PRELIMINARY ENGINEERING-TRB | 500,000 | 278,394 | 0 | N/A | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 61 PROJECT MANAGEMENT SERVICES | 475,000 | 200,000 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 62 TRAFFIC CALMING PROJECT-DIST 5 | 150,000 | 106,804 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 63 TREE PLANTING & EST | 50,000 | 50,000 | 0 | N/A | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 64 TREE REMOVAL | 360,000 | 131,743 | 0 | N/A | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 |
| 65 UNIVERSITY CORRIDOR | 2,500,000 | 200,000 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 66 URBAN ASPHALT OVERLAY/RECONS | 15,187,343 | 822,644 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 67 URBAN ASPHALT ST PRESERVATION | 3,099,770 | 690,907 | 0 | N/A | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 68 URBAN ASPHALT STREET PATCHING | 600,000 | 36,759 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| Streets Total: | 29,228,733 | 5,298,935 | 0 | 0 | 5,298,446 | 5,860,000 | 5,860,000 | 5,860,000 | 5,860,000 |
| Drainage Projects: | | | | | | | | | |
| 69 LAKE FARM DETENTION | 5,180,259 | 100,037 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 70 SUBSURFACE/UNDRGRND DR LNS RPR | 250,000 | 250,000 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| Drainage Projects Total: | 5,430,259 | 350,037 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sidewalk Projects: | | | | | | | | | |
| 71 DOWNTOWN SIDEWALKS/CURBS/OVERLY | 213,750 | 212,897 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 72 PEDESTRIAN RIVER CROSSING | 300,000 | 26,289 | 0 | N/A | 0 | 0 | 0 | 0 | 0 |
| 73 SIDEWALK & CURB REPAIRS | 189,994 | 55,053 | 0 | N/A | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| Sidewalk Projects Total: | 703,744 | 294,239 | 0 | 0 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |

| | Existing Projects | | Prior Year Bond | | | Projected | | | | |
|--|-------------------|-------------------|--------------------------------|---|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Budget | Balance | Existing Work Order Changes | Projects Approved by Council not yet opened | Proposed FY 24-25 | | | | | |
| | @ 4/30/24 | @ 4/30/24 | | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| Public Building: | | | | | | | | | | |
| 74 BUILDING RENOVATIONS/REPAIR-PW | 410,093 | 1,301 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| 75 CAJUNDOME | 100,000 | 100,000 | 0 | N/A | 100,000 | 0 | 0 | 0 | 0 | 0 |
| 76 CITY HALL ROOF REPL/ARCH FEES | 850,000 | 745,386 | 0 | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 REPLACE/REPAIR A/C-PW | 100,000 | 4,051 | 0 | N/A | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 78 ROOFING/EXTERIOR REPAIRS-PW | 300,000 | 89,702 | 0 | N/A | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 79 VERMILION GARAGE IMPROV | 192,706 | 189,082 | 0 | N/A | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Public Building Total: | 1,952,799 | 1,129,522 | 0 | 0 | 100,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Recreation/Parks Projects: | | | | | | | | | | |
| 80 CART PATH IMPROVEMENTS | 21,550 | 11,578 | 0 | N/A | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 81 GOLF COURSE & FACILITIES IMPRV | 394,643 | 4,198 | 0 | N/A | 70,000 | 137,500 | 137,500 | 137,500 | 137,500 | 137,500 |
| 82 GREENS RESTORATION | 10,800 | 3,253 | 0 | N/A | 45,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 83 PARK IMPROVEMENTS-CITYWIDE | 325,462 | 2,288 | 0 | N/A | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 84 RECREATION CENTER | 1,618,310 | 225,882 | 0 | N/A | 0 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 85 SWIMMING FACILITY IMPROV | 100,000 | 45,429 | 0 | N/A | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 86 TENNIS FACILITY IMPROVEMENTS | 20,000 | 5,000 | 0 | N/A | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Recreation/Parks Projects Total: | 2,490,765 | 297,627 | 0 | 0 | 115,000 | 552,500 | 552,500 | 552,500 | 552,500 | 552,500 |
| 1985 Sales Tax Capital Improvements - Fund 485 Total: | 39,806,300 | 7,370,361 | -94,938 | 0 | 27,917,938 | 23,745,949 | 24,859,933 | 26,596,302 | 26,596,302 | 26,596,302 |
| Pay As You Go Program Total: | 84,168,672 | 29,247,939 | -112,185 | 0 | 60,804,612 | 52,082,988 | 54,519,335 | 57,873,124 | 57,873,124 | 56,673,017 |
| BOND PROGRAM | | | | | | | | | | |
| Reserve* | 6,187,063 | 6,187,063 | -1,624,063 | -4,063,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Streets: | | | | | | | | | | |
| 87 12TH STREET STREETScape | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 88 BERTRAND STREETScape | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 89 BLUEBIRD DR EXT/WIDENING | 2,549,498 | 712,935 | 0 | 0 | 0 | 2,500,000 | 0 | 0 | 0 | 0 |
| 90 BRIDGE RPL* | 4,369,362 | 2,583,254 | 0 | 0 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 91 BRIDGE RPR/RPL/DRAINAGE BOX CULVERTS | 1,500,000 | 1,357,750 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 92 CITY GATEWAY PROJECT* | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 |
| 93 CONGRESS STREET STREETScape | 4,700,000 | 4,700,000 | 0 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 DOWNTOWN STREET & SIDEWALK, PH III | 283,445 | 529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 DUHON ROAD WIDENING | 1,307,987 | 1,027,702 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 DULLES DRIVE WIDENING | 10,318,668 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 E PONT DES MOUTON | 1,546,203 | 99,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 FLEM BOUSTANY EXT* | 826,270 | 315,428 | 0 | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| 99 I49 CONNECTOR | 0 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 3,000,000 | 0 | 0 |
| 100 JOHNSTON STREET RELIGHTING | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 3,000,000 | 0 |
| 101 JOHNSTON STREET REVITALIZATION | 0 | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 0 |
| 102 LAKE FARM RD EXT-KAL/SETTLERS | 86,000 | 50,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 LAKE FARM/VEROT SCHOOL ROAD EXT | 267,381 | 52,245 | 0 | 0 | 0 | 4,000,000 | 0 | 0 | 0 | 0 |
| 104 MPO LA-182/RENAUD ROUNDABT MTC | 100,000 | 12,692 | 0 | 0 | 0 | 700,000 | 0 | 0 | 0 | 0 |
| 105 N ST ANTOINE EXT-PONT DES MTN | 2,324,285 | 1,226,895 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,150,000 |
| 106 N. ST. ANTOINE ST. EXTENSION | 9,600,000 | 9,591,770 | 0 | 0 | 0 | 0 | 4,000,000 | 3,000,000 | 0 | 0 |
| 107 PINHOOK/KALISTE SALOOM TURN LN | 250,000 | 61,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 POLLY LANE EXTENTION | 561,085 | 1,932 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 UNIVERSITY CORRIDOR INITIATIVE | 4,600,000 | 2,836,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bond Streets Total: | 46,940,185 | 26,130,566 | 0 | 3,000,000 | 9,200,000 | 9,400,000 | 6,200,000 | 11,700,000 | 16,850,000 | 0 |
| Bond Drainage: | | | | | | | | | | |
| 110 CITY STORM WATER DIVERSION | 2,685,879 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 CONCRETE COULEE RENOVATIONS* | 2,801,006 | 747,193 | 0 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 112 COULEE BEND IMPROV | 174,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 NOTTINGHAM DRAIN/RAINTREE COULEE | 697,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 RIVER OAKS DETENTION | 231,301 | 219,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 RIVER OAKS PUMP STATION-NEW STATION | 30,171 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 STORM WATER DIVERSION | 4,130,716 | 181,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | Existing Projects | | Prior Year Bond | | | Projected | | | | |
|--|--------------------|-------------------|--------------------------------|---|----------------------|-------------------|-------------------|-------------------|-------------------|--|
| | Budget | Balance | Existing Work Order Changes | Projects Approved by Council not yet opened | Proposed FY 24-25 | Projected | | | | |
| | @ 4/30/24 | @ 4/30/24 | | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| 117 WALKER RD DRAINAGE | 3,190,495 | 22,681 | 0 | 0 | 0 | 2,000,000 | 2,800,000 | 0 | 0 | |
| Bond Drainage Total: | 13,941,792 | 1,176,562 | 0 | 0 | 0 | 2,000,000 | 3,800,000 | 1,000,000 | 1,000,000 | |
| Bond Sidewalk Projects: | | | | | | | | | | |
| 118 DOWNTOWN SIDEWALKS/CURBS/OVRLY | 820,000 | 626,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 119 DOWNTOWN TRANSIT ACCESS | 1,000,000 | 1,000,000 | -500,000 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | |
| 120 ERASTE LANDRY SIDEWALK/189 MTC | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 121 GENERAL SIDEWALK IMPROVEMENTS | 850,000 | 607,819 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 1,550,000 | 1,900,000 | |
| 122 PECAN/BUICK/PINE/CHESTER SIDEWALKS | 450,000 | 273,422 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 123 PEDESTRIAN RIVER CROSSING | 500,000 | 500,000 | 0 | 0 | 0 | 2,500,000 | 2,000,000 | 0 | 0 | |
| 124 ST MARY/ST LANDRY ADA SIDEWALK IMPRV | 875,000 | 751,675 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | |
| Bond Sidewalk Projects Total: | 4,845,000 | 4,109,074 | -500,000 | 0 | 0 | 5,500,000 | 4,000,000 | 1,550,000 | 1,900,000 | |
| Bond Public Building: | | | | | | | | | | |
| 125 ACA MUSIC MUSEUM | 945,000 | 945,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 126 ATHLETIC FACILITIES | 2,000,000 | 1,994,500 | 0 | 0 | 0 | 1,350,000 | 1,150,000 | 0 | 0 | |
| 127 CITY BUILDING UPGRADES | 500,000 | 500,000 | 0 | 0 | 500,000 | 0 | 1,000,000 | 2,500,000 | 2,000,000 | |
| 128 CITY COURT & MARSHAL COMPLEX | 9,500,000 | 9,347,000 | -9,347,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 129 DOWNTOWN INFRASTRUCTURE IMPRV | 1,450,000 | 1,450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 130 DOWNTOWN PARKING GARAGE* | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 131 FIRE STATION #2 RENOVATIONS | 804,853 | 30,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 132 FIRE STATION #5* | 2,187,012 | 1,801,442 | 0 | 1,063,000 | 0 | 3,000,000 | 5,600,000 | 5,000,000 | 0 | |
| 133 FIRE STATION #6 REBUILDING | 708,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 134 HEYMANN PERFORMING ARTS | 0 | 0 | 0 | 0 | 650,000 | 0 | 0 | 0 | 0 | |
| 135 RECREATION CENTER | 650,000 | 96,207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bond Public Building Total: | 19,245,000 | 16,664,541 | -9,347,000 | 1,063,000 | 1,150,000 | 4,350,000 | 7,750,000 | 7,500,000 | 2,000,000 | |
| Bond Recreation/Parks Projects: | | | | | | | | | | |
| 136 BIKING/WALKING TRAIL | 5,340,000 | 4,240,854 | 0 | 0 | 0 | 3,500,000 | 3,000,000 | 3,000,000 | 3,000,000 | |
| 137 BROWN PARK | 13,934,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 138 GIRARD PARK IMPROVEMENTS | 300,000 | 5,645 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 139 HEYMANN PARK | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | |
| 140 MLK POOL ENCLOSURE | 800,000 | 760,000 | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | |
| 141 MOORE PARK COMPLEX | 14,701,551 | 2,145,233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 142 OJ MOUTON POOL | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | |
| 143 PARK IMPROVEMENTS-CITYWIDE | 664,767 | 340,818 | 0 | 0 | 46,063 | 250,000 | 250,000 | 250,000 | 250,000 | |
| 144 TENNIS FACILITY IMPROVEMENTS | 203,958 | 53,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bond Recreation/Parks Projects Total: | 35,945,234 | 7,545,747 | 0 | 0 | 1,121,063 | 3,750,000 | 3,250,000 | 3,250,000 | 3,250,000 | |
| Bond Projects Total: | 127,104,274 | 61,813,553 | -11,471,063 | 0 | 11,471,063 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | |
| TOTAL BOND AND PAYG PROGRAMS: | 211,272,946 | 91,061,493 | -11,583,248 | 0 | 72,275,675 | 77,082,988 | 79,519,335 | 82,873,124 | 81,673,017 | |

*Note: Budget & balance as of 07-05-2024



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)

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.



**Lafayette Utilities System
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Combined Summary - Retained Earnings and Bond Capital**

| | Proposed | Projected | | | | 7/1/24 |
|--------------------------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | TOTAL |
| REVENUES: | | | | | | |
| Retained Earnings Capital fr Oper. | 18,828,400 | 25,634,791 | 31,117,246 | 37,719,000 | 37,719,000 | 151,018,437 |
| Prior Year Retained Earnings Reserve | 17,746,145 | 14,242,045 | 18,674,336 | 30,664,082 | 38,605,582 | 119,932,190 |
| Other Funding Sources | 11,612,500 | 11,862,500 | 39,112,500 | 7,862,500 | 7,862,500 | 78,312,500 |
| Bond Proceeds - Bonin | 0 | 194,900,000 | 0 | 0 | 0 | 194,900,000 |
| Bond Proceeds - Utilities Revenue | 0 | 25,000,000 | 25,000,000 | 0 | 0 | 50,000,000 |
| Reimbursable - Bonin | 11,450,000 | 0 | 0 | 0 | 0 | 11,450,000 |
| TOTAL REVENUES | 59,637,045 | 271,639,336 | 113,904,082 | 76,245,582 | 84,187,082 | 605,613,127 |
| APPROPRIATIONS: | | | | | | |
| Electric Division: | | | | | | |
| Acquisitions | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Production | 2,015,000 | 195,305,000 | 155,000 | 155,000 | 155,000 | 197,785,000 |
| Distribution | 2,960,000 | 1,710,000 | 1,810,000 | 1,760,000 | 1,410,000 | 9,650,000 |
| Substations | 425,000 | 4,975,000 | 7,025,000 | 1,275,000 | 235,000 | 13,935,000 |
| Transmission | 4,210,000 | 6,610,000 | 10,000 | 10,000 | 10,000 | 10,850,000 |
| General Plant | 6,125,000 | 5,375,000 | 4,100,000 | 300,000 | 250,000 | 16,150,000 |
| Total Electric | 15,735,000 | 214,175,000 | 13,100,000 | 3,500,000 | 2,060,000 | 248,570,000 |
| Water Division: | | | | | | |
| Production | 4,580,000 | 10,380,000 | 5,080,000 | 2,230,000 | 4,230,000 | 26,500,000 |
| Distribution | 13,470,000 | 15,220,000 | 11,820,000 | 10,670,000 | 8,670,000 | 59,850,000 |
| Total Water | 18,050,000 | 25,600,000 | 16,900,000 | 12,900,000 | 12,900,000 | 86,350,000 |
| Wastewater Division: | | | | | | |
| Treatment | 2,910,000 | 5,710,000 | 35,110,000 | 13,360,000 | 660,000 | 57,750,000 |
| Collection | 8,700,000 | 7,480,000 | 18,130,000 | 7,880,000 | 5,380,000 | 47,570,000 |
| Total Wastewater | 11,610,000 | 13,190,000 | 53,240,000 | 21,240,000 | 6,040,000 | 105,320,000 |
| TOTAL APPROPRIATIONS | 45,395,000 | 252,965,000 | 83,240,000 | 37,640,000 | 21,000,000 | 440,240,000 |
| BALANCE AVAILABLE | 14,242,045 | 18,674,336 | 30,664,082 | 38,605,582 | 63,187,082 | 165,373,127 |
| TOTAL APPROPRIATIONS/RESERVES | 59,637,045 | 271,639,336 | 113,904,082 | 76,245,582 | 84,187,082 | 605,613,127 |

**Lafayette Utilities System
Five-Year Capital Improvement Program (Utilities System) Summary
Estimated Operation & Maintenance Expenses**

| | Proposed | Projected | | | | TOTAL |
|---------------------|------------------|------------------|------------------|----------------|----------------|-------------------|
| | FY 24-25 | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| Electric Division | 472,050 | 6,425,250 | 393,000 | 105,000 | 61,800 | 7,457,100 |
| Water Division | 361,000 | 512,000 | 338,000 | 258,000 | 258,000 | 1,727,000 |
| Wastewater Division | 290,250 | 329,750 | 1,331,000 | 531,000 | 151,000 | 2,633,000 |
| Total | 1,123,300 | 7,267,000 | 2,062,000 | 894,000 | 470,800 | 11,817,100 |



Lafayette Utilities System
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

| Title | Existing Projects | | Existing Work Order Changes | Proposed FY 24-25 | Projected | | | |
|---|--------------------|----------------------|--------------------------------|----------------------|--------------------|------------------|------------------|------------------|
| | Total @ 4/30/24 | Balance @ 4/30/24 | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
| ELECTRIC SYSTEM | | | | | | | | |
| Electric Acquisitions: | | | | | | | | |
| 1 Electric Customer Acquisitions | 100,000 | 100,000 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| 2 Slemco Acquisitions | 3,272,021 | 167 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Electric Acquisitions | 3,372,021 | 100,167 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| Electric Production: | | | | | | | | |
| 3 Bonin 4 | 150,000 | 90,164 | 0 | 0 | 194,900,000 | 0 | 0 | 0 |
| 4 Bonin Generation Interconnect Study | 5,900,000 | 4,595,836 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 Bonin Modifications | 100,000 | 45,503 | 0 | 60,000 | 0 | 0 | 0 | 0 |
| 6 CEMS and Emissions Control Phase II | 300,000 | 165,765 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 CEMS System Upgrade | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 8 Combustion Turbine Plant Imp Ph IV | 0 | 0 | 0 | 1,100,000 | 100,000 | 0 | 0 | 0 |
| 9 Combustion Turbine Plant Imprv Ph II | 2,650,000 | 56,932 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Combustion Turbine Plant Imprv Ph III | 647,456 | 219,133 | 0 | 100,000 | 100,000 | 50,000 | 50,000 | 50,000 |
| 11 CTG Chiller Building Rehab | 200,000 | 41,018 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 CTG Chiller Motor Rebuild | 550,000 | 130,572 | 0 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 13 CTG Inlet Air Chiller Coil Replacement | 565,168 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 CTG Instrument Air Compressors | 600,000 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 CTG Plant Automation Imprv | 1,813,948 | 734,559 | 0 | 300,000 | 100,000 | 0 | 0 | 0 |
| 16 CTG Remote Racking Breakers | 100,000 | 98,647 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 17 Expansion Joint Replacement Phase II | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 Fuel Supply Improvements PH II | 725,000 | 222,304 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 19 Fuel Supply Improvements PH III | 1,225,000 | 618,710 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 20 Hargis Building Improvements | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 Inlet Air Filter Imp Ph II | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 Inlet Air Filter Improvement | 80,000 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Labbe Building Improvements | 375,000 | 216,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Plant Site and Security Impr Phase II | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 25 Unidentified Production Projects | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Subtotal Electric Production | 16,131,572 | 7,385,659 | 0 | 2,015,000 | 195,305,000 | 155,000 | 155,000 | 155,000 |
| Electric Distribution: | | | | | | | | |
| 22 600 Amp Loop - Airport | 230,000 | 1,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Aged Primary Cable Replacement | 600,000 | 45,652 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 24 Automation of Distribution Circuits | 50,000 | 50,000 | 0 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| 25 Cooper Feeder Reconductor - Orange St | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 |
| 26 Copper Feeder Reconductor - Myrtle St | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 27 Distribution Automation | 525,000 | 59,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Distribution Line Extensions | 1,350,000 | 156,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Distribution Line Extensions | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 29 Elec Line Ext. South Water Plant | 280,000 | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 Electric Line Ext. - Feeder 3553 | 600,000 | 84,073 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 Electric Line Extension - Lajaunie Rd. | 635,000 | 198,791 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Electric Line Extension 8551 | 300,000 | 82,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Electric System Expansions | 1,050,000 | 452,783 | 0 | 0 | 0 | 400,000 | 350,000 | 0 |
| 34 Fault Detectors - UG Distribution, System Wide | 385,000 | 279,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 Feeder 7051 Extension | 600,000 | 13,293 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 Feeder Automation-Cajundome | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 Feeder Restoration Project | 0 | 0 | 0 | 750,000 | 750,000 | 500,000 | 500,000 | 500,000 |
| 38 Feeder Tie 3553 to 5055 Ph. I | 876,637 | 1,478 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 Green Rd Feeder 8557/5554 | 320,000 | 308,934 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 Grounds Installation | 200,000 | 63,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 Install Transformer Sewer Subst | 100,000 | 19,986 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 New La Neuville Feeder 7050 | 796,569 | 260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 New PDM Feeder 3555 | 1,200,000 | 613,375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 Northeast Substation Feeders | 850,000 | 710,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 Reconductor 2555/8560 | 350,000 | 6,223 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 Reconductor Feeder 3050 | 0 | 0 | 0 | 450,000 | 0 | 0 | 0 | 0 |
| 47 Rehab Copper OH line | 400,000 | 12,777 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 48 Replace Direct Bury Cable | 430,000 | 149,256 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 49 Transmission Pole Replacement-Hugh Wallis/Kalist | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50 Unidentified Distribution Imprv | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Subtotal Electric Distribution | 12,828,206 | 4,288,147 | 0 | 2,960,000 | 1,710,000 | 1,810,000 | 1,760,000 | 1,410,000 |
| Electric Substation: | | | | | | | | |
| 51 138kV Breaker Replacements | 450,000 | 301,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 15kV Breaker Replacements | 500,000 | 58,299 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 230kV Breaker Replacements | 1,250,000 | 488,744 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 69kV Breaker Replacements | 225,000 | 416 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 Doc Bonin Switchyard Expansion | 11,500,000 | 345,083 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 Guilbeau Substation Reconfiguration | 0 | 0 | 0 | 0 | 250,000 | 4,500,000 | 0 | 0 |



Lafayette Utilities System
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

| Title | Existing Projects | | Existing Work Order Changes | Proposed FY 24-25 | Projected | | | |
|---|--------------------|----------------------|--------------------------------|----------------------|--------------------|-------------------|------------------|------------------|
| | Total @ 4/30/24 | Balance @ 4/30/24 | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
| 57 Luke Street Substation Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 Luke Street Substation Building | 246,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Mobile Substation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 Northeast Substation | 6,250,000 | 1,064,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 Peck Substation Imprv | 1,336,194 | 321,041 | 0 | 150,000 | 4,350,000 | 0 | 0 | 0 |
| 62 Perard Substation Reconfiguration | 0 | 0 | 0 | 0 | 100,000 | 250,000 | 1,000,000 | 0 |
| 63 Pont Des Mouton Autotransformer | 4,750,000 | 4,110,936 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 Protective Relay Replacements | 425,000 | 141,793 | 0 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 65 Replace 69kV Breakers Doc Bonin/Elks | 630,000 | 409,906 | 0 | 0 | 0 | 0 | 0 | 0 |
| 66 Replacement of Substations RTU's | 175,000 | 62,114 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| 67 Substation Maint/Storage Facility | 950,000 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 Substation Transformer Mods | 100,000 | 38,781 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 Substation Transformer Mods | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 70 Substation Transformer Replacement | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 |
| 71 Substation Transformer Replacements | 3,790,520 | 2,000,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 Unidentified Substation Imprv | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Subtotal Electric Substation | 32,578,619 | 9,342,823 | 0 | 425,000 | 4,975,000 | 7,025,000 | 1,275,000 | 235,000 |
| Electric Transmission: | | | | | | | | |
| 73 Mall-Flanders 230kV Pole Replacement | 1,488,738 | 7,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74 Peck /NE Sub Trans Line | 3,430,638 | 194,594 | 0 | 1,000,000 | 4,500,000 | 0 | 0 | 0 |
| 75 Pont Des Mouton / NE Sub Trans Line | 9,700,000 | 7,881,762 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 76 Rehabilitate Steel Transmission Structures | 1,100,000 | 66,816 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 Replace Wooden Transmission Structures | 125,000 | 51,510 | 0 | 2,700,000 | 2,100,000 | 0 | 0 | 0 |
| 78 Unidentified Transmission Imprv | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Subtotal Electric Transmission | 15,844,376 | 8,202,437 | 0 | 4,210,000 | 6,610,000 | 10,000 | 10,000 | 10,000 |
| Electric General Plant: | | | | | | | | |
| 79 Call Center/CIS Enhancements | 1,875,000 | 121,065 | 0 | 150,000 | 0 | 0 | 0 | 0 |
| 80 Customer Engagement | 520,354 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 81 Customer Service Property | 5,500,000 | 3,948,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 Digital Self Service | 150,000 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 ECS Hardare/software Upgrade | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 0 | 0 |
| 84 Environmental Lab Building | 50,000 | 50,000 | 0 | 0 | 2,500,000 | 2,500,000 | 0 | 0 |
| 85 EV Chargers | 150,000 | 57,698 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 Expansion of SCADA rm - Dispatch Operations | 75,000 | 67,879 | 0 | 1,300,000 | 0 | 0 | 0 | 0 |
| 87 Facilities Imprv | 1,680,000 | 84,760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Facilities Modifications | 400,000 | 393,867 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 89 Facilities Parking Lot Improvements | 150,000 | 26,455 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 LUS Building Rehab | 50,000 | 50,000 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 91 LUS HVAC Replacement | 1,400,000 | 605,695 | 0 | 750,000 | 750,000 | 0 | 0 | 0 |
| 92 LUS LED Lighting Improvements | 175,000 | 131,724 | 0 | 50,000 | 50,000 | 0 | 0 | 0 |
| 93 Mobile for OMS | 300,000 | 122,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 Mobile Work Force System | 350,000 | 62,789 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 NERC CIP Vers.5 Equip. | 320,000 | 31,476 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| 96 Network Cabling Improvements | 51,000 | 4,520 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 New Backup Control Center | 0 | 0 | 0 | 75,000 | 125,000 | 800,000 | 0 | 0 |
| 98 New DMS System | 100,000 | 20,000 | 0 | 1,500,000 | 1,000,000 | 0 | 0 | 0 |
| 99 New UPS for SCADA and Dispatch | 97,149 | 4,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 OMS Replacement | 1,550,000 | 140,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 Private Security Light Upgrade | 453,890 | 105,473 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 102 Property for Future Utility Expansion | 550,000 | 550,000 | 0 | 400,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 103 Property for Future Utility Plant Expansion | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 104 Property Future Utility Plant Expansion | 50,000 | 9,130 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 Rehab Old Animal Shelter | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Scada Control Rm. Imprv | 250,000 | 2,636 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 SCADA Software Upgrade | 1,400,000 | 214,137 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Server Farm & SAN Improvements | 974,306 | 26,510 | 0 | 650,000 | 0 | 0 | 0 | 0 |
| 109 Smart Grid App. Upgrades, Analytics, Integrations | 488,000 | 37,885 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 Storeroom conversion for Warehouse | 25,000 | 25,000 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| 111 Street Light Upgrades | 9,700,000 | 813,509 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 Transformer shop improvements | 150,000 | 150,000 | 0 | 75,000 | 0 | 0 | 0 | 0 |
| 113 Unidentified General Plant Additions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Warehouse Improvements | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 |
| Subtotal Electric General Plant | 28,984,699 | 7,870,378 | 0 | 6,125,000 | 5,375,000 | 4,100,000 | 300,000 | 250,000 |
| TOTAL ELECTRIC SYSTEM | 109,739,494 | 37,189,611 | 0 | 15,735,000 | 214,175,000 | 13,100,000 | 3,500,000 | 2,060,000 |
| WATER SYSTEM | | | | | | | | |
| Water Production: | | | | | | | | |
| 115 Additional Ground Storage Tank NWTP | 0 | 0 | 0 | 400,000 | 4,500,000 | 0 | 0 | 0 |
| 116 Emergency Backup Power | 17,138 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |



Lafayette Utilities System
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

| Title | Existing Projects | | Existing Work Order Changes | Proposed FY 24-25 | Projected | | | |
|---|-------------------|------------------|--------------------------------|----------------------|-------------------|------------------|------------------|------------------|
| | Total | Balance | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
| | @ 4/30/24 | @ 4/30/24 | | | | | | |
| 117 Gloria Switch Chemical Bldg Replacement | 2,134,769 | 84,287 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 Gloria Switch Ground Storage Tank Painting | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 |
| 119 Gloria Switch Pipe Gallery Upgrade | 0 | 0 | 0 | 200,000 | 2,800,000 | 0 | 0 | 0 |
| 120 Ground Storage Tank Painting | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 0 |
| 121 Install Water Well at Gloria Switch Plant | 0 | 0 | 0 | 0 | 0 | 200,000 | 2,000,000 | 0 |
| 122 Install Water Well at SWTP | 0 | 0 | 0 | 0 | 200,000 | 2,000,000 | 0 | 0 |
| 123 Install Well at Commission Blvd Water Plant | 0 | 0 | 0 | 200,000 | 2,000,000 | 0 | 0 | 0 |
| 124 Media Changeout at SWTP | 743,280 | 70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 125 NWTP Building Imprv | 151,426 | 63,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126 NWTP Chemical/Maintenance Building Imp | 0 | 0 | 0 | 2,000,000 | 0 | 0 | 0 | 0 |
| 127 NWTP Chlorine Relocation | 665,607 | 4,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 128 NWTP Emergency Backup Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 |
| 129 NWTP Enclose/AC Pipe Gallery | 0 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 |
| 130 NWTP Ground Storage Tank No. 4 Demolition | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 | 0 |
| 131 NWTP Pipe Gallery Impr (7-10) | 1,105,447 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 NWTP Settling Tanks Painting | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 |
| 133 NWTP Treatment Unit Rehabilitation Phase II | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 |
| 134 NWTP Unit 5 Gear Replacement | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 |
| 135 Pipe Pigging at NWTP | 50,000 | 49,969 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 136 Redundant Ground Storage Tank SWTP | 5,638,258 | 772,131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 137 Rehab of Treatment Units NWTP | 368,300 | 367,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 138 SCADA Monitoring Locations | 140,000 | 36,920 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 139 SWTP Building Rehab | 150,000 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 140 SWTP Lagoon Cleaning | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 141 SWTP Settling Tanks Painting | 0 | 0 | 0 | 0 | 250,000 | 0 | 0 | 0 |
| 142 SWTP Sewer Lift Station | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 143 SWTP Silos Rehab | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 144 Treatment Plants Mods & Upgrades | 1,293,588 | 270,993 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 145 Unidentified Production Projects | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 146 Water Plant Property | 800,000 | 4,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 Water System Master Plan | 250,000 | 249,946 | 0 | 150,000 | 150,000 | 0 | 0 | 0 |
| 148 Water Wells 6 and 7 Electrical Rehab | 348,466 | 313,235 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Water Production | 13,956,279 | 2,468,686 | 0 | 4,580,000 | 10,380,000 | 5,080,000 | 2,230,000 | 4,230,000 |

Water Distribution:

| | | | | | | | | |
|---|-------------------|------------------|----------|-------------------|-------------------|-------------------|-------------------|------------------|
| 149 12" Water Main-Amb. Caff(Galbert/Bertrand) | 100,000 | 99,943 | 0 | 0 | 250,000 | 0 | 0 | 0 |
| 150 Acorn to Butcher Switch 12. in Water Main Extensi | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 |
| 151 Dieu Donne/Amant/Lolly Main Upgrade | 370,000 | 15,301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Distribution Valve Replacement/Upgrades | 0 | 0 | 0 | 100,000 | 250,000 | 250,000 | 0 | 0 |
| 153 E Peck Main Relocation | 176,000 | 175,975 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 154 Fabacher Ground Storage Tank Painting | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Fire Hydrant Pressure Monitors | 1,000,000 | 999,749 | 0 | 0 | 0 | 400,000 | 0 | 0 |
| 156 Galvanized Main Replacement | 0 | 0 | 0 | 6,900,000 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| 157 General Gardner/N Washington Water Main Repla | 0 | 0 | 0 | 1,100,000 | 0 | 0 | 0 | 0 |
| 158 La Ave-Butcher Switch to Gloria Switch | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 La. Ave.(Maryview to Gloria Switch) | 300,000 | 167,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Main Replacement/Upgrades | 3,520,000 | 617,082 | 0 | 250,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 161 Maryview to Acorn 12. in Water Main Extension (L | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 |
| 162 Mudd Water Main Replacement | 99,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 N. Water Plant to Evangeline Thruway | 0 | 0 | 0 | 0 | 100,000 | 500,000 | 0 | 0 |
| 164 NWTP Valve Installation | 425,000 | 282,659 | 0 | 200,000 | 200,000 | 0 | 0 | 0 |
| 165 Sabatier Main Extension | 477,427 | 79,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| 166 Tenth/Laurel Main Upgrade | 525,652 | 212,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 Transmission Main Installation (NWTP) | 0 | 0 | 0 | 200,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 |
| 168 Unidentified Distribution Projects | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 169 Vincent Road Ground Storage Tank | 150,057 | 150,000 | 0 | 300,000 | 3,000,000 | 0 | 0 | 0 |
| 170 Water Distr System Betterments | 1,160,000 | 111,590 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 171 Water Distribution Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 172 Water Distribution Building Phase 3 | 0 | 0 | 0 | 250,000 | 250,000 | 100,000 | 100,000 | 100,000 |
| 173 Water Easements | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 174 Water Meter Modules | 6,000,000 | 379,688 | 0 | 4,000,000 | 0 | 0 | 0 | 0 |
| 175 Water Module Rehab/Rpl | 1,012,000 | 81,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 Wholesale Improvements | 100,000 | 99,895 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal Water Distribution | 15,575,136 | 3,474,035 | 0 | 13,470,000 | 15,220,000 | 11,820,000 | 10,670,000 | 8,670,000 |

TOTAL WATER SYSTEM

29,531,415 5,942,721 0 18,050,000 25,600,000 16,900,000 12,900,000 12,900,000

WASTEWATER SYSTEM

Wastewater Treatment:

| | | | | | | | | |
|--|-----------|--------|---|--------|--------|---------|-----------|---|
| 177 ACTP Digester Rehab | 0 | 0 | 0 | 25,000 | 25,000 | 250,000 | 3,500,000 | 0 |
| 178 Ambassador Caffery WWT Headworks Rehab | 522,588 | 9,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Clarifier and Headwork Piping Rehab NETP | 1,394,010 | 29,035 | 0 | 0 | 0 | 0 | 0 | 0 |



Lafayette Utilities System
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

| Title | Existing Projects | | Existing Work Order Changes | Proposed FY 24-25 | Projected | | | |
|---|--------------------|----------------------|--------------------------------|----------------------|------------------|-------------------|-------------------|----------------|
| | Total @ 4/30/24 | Balance @ 4/30/24 | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
| 180 Digester Rehab ESTP | 4,581,895 | 2,086,373 | 0 | 0 | 700,000 | 0 | 0 | 0 |
| 181 Digester Rehab SSTP | 399,397 | 286,956 | 0 | 0 | 0 | 0 | 0 | 0 |
| 182 Digester Tank ACTP | 115,000 | 75,169 | 0 | 0 | 0 | 0 | 0 | 0 |
| 183 ESTP Grit Rehab | 0 | 0 | 0 | 400,000 | 0 | 0 | 0 | 0 |
| 184 ESTP Pump Station Rehab | 500,000 | 324,375 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 185 ESTP Sludge Dryer | 0 | 0 | 0 | 0 | 0 | 300,000 | 6,000,000 | 0 |
| 186 NETP Discharge Route | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 3,000,000 | 0 |
| 187 NETP Lime Silo Painting | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 |
| 188 NETP Retention Pond Cleaning | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 0 |
| 189 Permanent Flow Meters | 10,000 | 9,972 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Plant Expansion NETP | 300,000 | 234,658 | 0 | 25,000 | 325,000 | 4,000,000 | 0 | 0 |
| 191 Replace Rotating Screens ACTP | 120,000 | 3,415 | 0 | 300,000 | 0 | 0 | 0 | 0 |
| 192 Replace Rotating Screens ESTP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 |
| 193 Replace Rotating Screens SSTP | 130,000 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Sewer System Master Plan | 700,000 | 321,864 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| 195 Sludge Holding Tank NETP | 742,935 | 15,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 South Plant Flow Handling - Phase II | 10,583,000 | 9,962,227 | 0 | 200,000 | 2,000,000 | 30,000,000 | 0 | 0 |
| 197 SSTP Conference Room Roof | 330,360 | 304,628 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 SWWTP Odor Control | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 |
| 199 SWWTP Sludge Handling & Treatment | 315,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 Treatment Plant PLC Replacements | 1,000,000 | 724,548 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | 0 |
| 201 Treatment Plants Modifications & Upgrades | 2,600,000 | 139,029 | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 202 Unidentified Treatment Imprv | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 203 Wastewater Future Property Purchase | 1,566,900 | 40,448 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Subtotal Wastewater Treatment | 25,911,085 | 14,569,152 | 0 | 2,910,000 | 5,710,000 | 35,110,000 | 13,360,000 | 660,000 |
| Wastewater Collection: | | | | | | | | |
| 204 Acacia Lift Station Repairs | 125,000 | 58,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 205 Acadiana Park Lift Station Upgrade | 1,065,000 | 9,822 | 0 | 0 | 0 | 0 | 0 | 0 |
| 206 Alice Drive Lift Station Replacement | 100,000 | 99,400 | 0 | 900,000 | 0 | 0 | 0 | 0 |
| 207 Beaver Park Lift Station Rehab | 2,138,223 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208 Brown Park Lift Station Upgrade | 225,000 | 2,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Collection Building | 900,000 | 136,172 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Collection System Equip | 157,819 | 15,196 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Collection System I/I Elimination Program | 110,000 | 32,830 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 212 Collection System Imprv (Annual) | 9,907,454 | 1,131,867 | 0 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| 213 Consolidated Sewerage Dist. - Project XIV | 237,751 | 5,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Donlon Gravity Sewer Upsize | 0 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 |
| 215 Elan Lift Station and Force Main | 1,896,123 | 24,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 Farrel Road Lift Station Generator | 0 | 0 | 0 | 50,000 | 500,000 | 0 | 0 | 0 |
| 217 Greenbriar Force Main Repair/Reroute | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 218 Greenbriar Lift Station Generator | 0 | 0 | 0 | 0 | 0 | 50,000 | 500,000 | 0 |
| 219 Heyman Park Lift Station Generator | 0 | 0 | 0 | 0 | 50,000 | 500,000 | 0 | 0 |
| 220 James Street Lift Station Mod/Upgr | 0 | 0 | 0 | 10,000 | 100,000 | 600,000 | 0 | 0 |
| 221 Kaliste Saloom Widening Relocation/Upsize | 439,913 | 3,256 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 Lift Station Backup Power | 1,235,038 | 628,658 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 Lift Station Control Panels | 60,000 | 3,376 | 0 | 120,000 | 150,000 | 150,000 | 200,000 | 200,000 |
| 224 Lift Station Equipment | 874,991 | 5,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 Lift Station Mechanics Building | 0 | 0 | 0 | 0 | 100,000 | 2,000,000 | 0 | 0 |
| 226 Lift Station Modifications & Improvements | 4,252,534 | 383,852 | 0 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 | 1,750,000 |
| 227 Lift Station Odor Control | 60,000 | 32,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 Lift Station Telemetry | 400,000 | 9,527 | 0 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 229 Lift Stations Upgrades | 500,000 | 8,736 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 Locksley Lift Station Upgrade | 0 | 0 | 0 | 0 | 50,000 | 350,000 | 0 | 0 |
| 231 NE Interceptor Imprv | 258,418 | 119,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 Ole Colony Lift Station Rehab | 0 | 0 | 0 | 40,000 | 100,000 | 600,000 | 0 | 0 |
| 233 Omega Lift Station Upgrade | 50,000 | 50,000 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 234 Peck Force Main Reroute | 150,000 | 8,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 235 Regency Lift Station Rehab/Upgrade | 0 | 0 | 0 | 50,000 | 100,000 | 700,000 | 0 | 0 |
| 236 Republic Lift Station | 1,692,955 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 237 Reroute Forcemain Pont Des Mouton | 614,701 | 134,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| 238 Robley Lift Station Rehab | 0 | 0 | 0 | 50,000 | 650,000 | 0 | 0 | 0 |
| 239 S. Bernard Rd Sewer Relocation | 13,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 S. College Lift Station Replacement | 50,000 | 43,539 | 0 | 0 | 0 | 0 | 0 | 0 |
| 241 S. Meyers Force Main Reroute | 171,683 | 171,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 242 Sewer Collection System Betterments | 6,018,379 | 1,221,775 | 0 | 1,000,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 243 Sewer Easements | 150,000 | 134,767 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 244 Smith Street Gravity Main Relocate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 South Gravity Sewer Upgrades | 13,887,923 | 12,675,618 | 0 | 0 | 300,000 | 3,500,000 | 0 | 0 |
| 246 Thomas Park Lift Station Upgrade | 100,000 | 99,727 | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| 247 Unidentified Collection Projects | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 248 University Gravity Sewer Upsize | 0 | 0 | 0 | 100,000 | 200,000 | 4,000,000 | 0 | 0 |



Lafayette Utilities System
2024-25 Proposed Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

| Title | Existing Projects | | | Proposed FY 24-25 | Projected | | | |
|---------------------------------------|--------------------|----------------------|--------------------------------|----------------------|--------------------|-------------------|-------------------|-------------------|
| | Total @ 4/30/24 | Balance @ 4/30/24 | Existing Work Order Changes | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
| 249 Verot Lift Station Rehab/Upgrade | 1,400,000 | 1,549 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 Wastewater Collection Building | 100,000 | 100,000 | 0 | 0 | 0 | 200,000 | 2,000,000 | 0 |
| Subtotal Wastewater Collection | 49,342,242 | 19,351,830 | 0 | 8,700,000 | 7,480,000 | 18,130,000 | 7,880,000 | 5,380,000 |
| TOTAL WASTEWATER SYSTEMS | 75,253,327 | 33,920,982 | 0 | 11,610,000 | 13,190,000 | 53,240,000 | 21,240,000 | 6,040,000 |
| TOTAL PROJECTS | 214,524,236 | 77,053,314 | 0 | 45,395,000 | 252,965,000 | 83,240,000 | 37,640,000 | 21,000,000 |



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (COMMUNICATIONS SYSTEM)



Lafayette Communications System
2024-25 Proposed Budget
Five-Year Capital Improvement Program

| Project Name | Existing Projects | | Existing Work Order Changes | Proposed FY 24-25 | Projected | | | |
|---|-------------------|--------------|--------------------------------|----------------------|------------------|-------------------|-------------------|-------------------|
| | Budget | Balance | | | 7/1/24 | | | |
| | @ 4/30/24 | @ 4/30/24 | | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 |
| Amount Available for Capital | | | | | | | | |
| Available from Operations | | | | 7,769,515 | 9,368,740 | 10,707,110 | 12,096,636 | 12,338,568 |
| PY Balance | | | | 2,022,901 | 78,416 | 228,989 | 1,389,514 | 3,597,236 |
| Total Available for Capital | | | | 9,792,416 | 9,447,156 | 10,936,099 | 13,486,150 | 15,935,804 |
| Capital Improvement Program | | | | | | | | |
| 1 Customer Installations | 2,125,000 | 3,864.86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Customer Installations | 1,550,000 | 28,297.78 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Customer Installations | 2,035,000 | 351,809.50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 Customer Installations | 1,500,000 | 59,966.75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 Customer Premise Equipment | 2,050,000 | 8,128.82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 Customer Premise Equipment | 3,015,500 | 77,571.16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Customer Premise Equipment | 2,800,000 | 816,711.98 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 Eda-Admin & Legal | 65,217 | 24,000.20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Eda-Construction Labor | 2,055,633 | 4,475.15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Eda-Construction Premise & Equipment | 1,434,029 | 0.65 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 Eda-Equipment | 146,918 | 0.48 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 Eda-Land/Structure/Rights of Way | 177,103 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 GUMBO Evangeline-Construction | 174,200 | 6,358.86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 GUMBO Evangeline-Material | 93,800 | 86,439.04 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 GUMBO Iberia-Construction | 860,696 | 296,942.90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 GUMBO Iberia-Material | 463,451 | 463,451.45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 EDA Jen-Admin & Legal | 100,000 | 97,520.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 EDA Jen-Construction | 1,705,743 | 1,705,743.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 EDA Jen-Equipment | 208,000 | 94,450.60 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 EDA Jen-Land/Structure/Rights of Way | 70,000 | 13,914.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21 EDA Jen-Material | 1,003,757 | 1,003,757.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 GUMBO Acadia-Construction | 2,201,536 | 798,998.05 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 GUMBO Acadia-Equipment | 504,000 | 354,402.41 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 GUMBO Acadia-Material | 1,185,442 | 627,828.59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 GUMBO Vermillion-Construction | 4,184,775 | 1,682,279.62 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 GUMBO Vermillion-Equipment | 1,222,000 | 671,427.34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 GUMBO Vermillion-Material | 2,253,340 | 2,253,339.90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 28 Headend Equipment & Upgrades | 400,000 | 0.70 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 Headend Equipment & Upgrades | 300,000 | 0.64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 Headend Equipment & Upgrades | 350,000 | 76,437.37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 Headend Equipment & Upgrades | 977,292 | 930,771.20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 Headend Equipment & Upgrades | 850,000 | 736,774.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 Hut Equipment & Upgrades | 450,000 | 58,410.10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 Hut Equipment & Upgrades | 375,000 | 80,587.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 Hut Equipment & Upgrades | 150,000 | 36,418.05 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36 Hut Equipment & Upgrades | 350,000 | 350,000.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 Network Equipment Upgrades | 550,000 | 240,630.51 | 0 | 0 | 0 | 0 | 0 | 0 |
| 38 Network Equipment Upgrades | 510,000 | 77,853.90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 Network Equipment Upgrades | 250,000 | 156,808.89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 Network Equipment Upgrades | 250,000 | 247,919.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 NTIA-Admin & Legal | 210,000 | 195,327.61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 NTIA-Construction | 20,159,669 | 4,722,658.56 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43 NTIA-Equipment | 808,980 | 2,530.52 | 0 | 0 | 0 | 0 | 0 | 0 |



Lafayette Communications System
2024-25 Proposed Budget
Five-Year Capital Improvement Program

| Project Name | Existing Projects | | | Proposed FY 24-25 | Projected | | | | |
|--------------------------------------|----------------------|----------------------|---------------|----------------------|------------------|------------------|------------------|-------------------|---|
| | Budget | Balance | Existing Work | | 7/1/24 | | | | |
| | @ 4/30/24 | @ 4/30/24 | Order Changes | | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | |
| 44 NTIA-Land/Structure/Rights of Way | 1,135,000 | 846,297.53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 Outside Plant Extensions | 750,000 | 34,663.85 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 46 Outside Plant Extensions | 1,300,000 | 523,117.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 Outside Plant Extensions | 2,400,000 | 1,560,550.93 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 48 Outside Plant Extensions | 2,400,000 | 1,080,235.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 Customer Installations | 0 | 0.00 | 0 | 2,000,000 | 2,243,578 | 2,355,767 | 2,473,555 | 2,597,233 | |
| 50 Customer Premise Equipment | 0 | 0.00 | 0 | 3,000,000 | 3,324,589 | 3,490,818 | 3,665,359 | 3,848,627 | |
| 51 Headend Equipment & Upgrades | 0 | 0.00 | 0 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | |
| 52 Hut Equipment & Upgrades | 0 | 0.00 | 0 | 250,000 | 300,000 | 350,000 | 375,000 | 450,000 | |
| 53 Network Equipment & Upgrades | 0 | 0.00 | 0 | 300,000 | 350,000 | 350,000 | 375,000 | 275,000 | |
| 54 Outside Plant Extensions | 0 | 0.00 | 0 | 1,400,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | |
| Total Capital Additions | 70,111,081.30 | 23,489,673.36 | 0 | 9,714,000 | 9,218,167 | 9,546,585 | 9,888,914 | 10,170,860 | |
| BALANCE AVAILABLE | | | | 78,416 | 228,989 | 1,389,514 | 3,597,236 | 5,764,944 | |



CAPITAL APPROPRIATIONS



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| EO-LEGISLATIVE/JUDICIAL/OTHER | | | |
| 485 - 1985 SALES TAX CAP IMPROV-CITY | | | |
| 4851131 | 89000-0 | CAPITAL OUTLAY | 90,000 |
| | 485CM001 | MIDSIZE PURSUIT SUV NEW-3 | 54,000 |
| | 485CM002 | MIDSIZE PURSUIT SUV RPL-2 | 36,000 |
| TOTAL FUND 485 | | | 90,000 |
| TOTAL SECTION 1131 EO-CITY MARSHAL | | | 90,000 |
| TOTAL DIV EO-CITY MARSHAL | | | 90,000 |
| 264 - COURTHOUSE COMPLEX FUND | | | |
| 2641140 | 89000-0 | CAPITAL OUTLAY | 250,000 |
| | 264DC001 | COURTROOM AUDIO-4TH FLOOR | 120,000 |
| | 264DC002 | RPL SECURITY CAMERAS-4TH FL | 30,000 |
| | 264DC003 | ON-LINE FINE COLLECTN SOFTWARE | 100,000 |
| TOTAL FUND 264 | | | 250,000 |
| TOTAL SECTION 1140 EO-DC-JUDGES | | | 250,000 |
| TOTAL DIV EO-JUDICIAL-DISTRICT COURT | | | 250,000 |
| 262 - CORRECTIONAL CENTER FUND | | | |
| 2621171 | 89000-0 | CAPITAL OUTLAY | 470,195 |
| | 262AC001 | SECURITY EQUIPMENT | 64,592 |
| | 262AC002 | RPL TOOLS/EQUIPMENT | 30,984 |
| | 262AC003 | FOOD SERVICE EQUIPMENT | 86,277 |
| | 262AC004 | RPL INTAKE EQUIPMENT | 4,058 |
| | 262AC005 | WASHERS/DRYERS | 31,460 |
| | 262AC006 | RPL COMPUTER EQUIPMENT | 13,345 |
| | 262AC007 | RPL CHAIRS | 5,130 |
| | 262AC008 | RPL OFFICE FURNITURE | 7,694 |
| | 262AC009 | DIGITAL DOCUMENT SOFTWARE | 126,655 |
| | 262AC010 | RH CELL CONSTRUCTION | 100,000 |
| TOTAL FUND 262 | | | 470,195 |
| TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS | | | 470,195 |
| TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR | | | 470,195 |
| 270 - CORONER FUND | | | |
| 2701160 | 89000-0 | CAPITAL OUTLAY | 18,300 |
| | 270CR001 | CONSULT ROOM W/CASPR | 18,300 |
| TOTAL FUND 270 | | | 18,300 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 24-25

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|-------------------------------|------------------------------|
| TOTAL SECTION 1160 EO-CORONER OFFICE | | | 18,300 |
| 270 - CORONER FUND | | | |
| 2701161 | 89000-0 | CAPITAL OUTLAY | 23,370 |
| | 270CR002 | FORENSIC CAMERA | 5,000 |
| | 270CR003 | COMPUTER HDWE & RELATED EQUIP | 17,370 |
| | 270CR004 | OFFICE FURNITURE & EQUIPMENT | 1,000 |
| TOTAL FUND 270 | | | 23,370 |
| TOTAL SECTION 1161 EO-CORONER OFFICE-SANE | | | 23,370 |
| TOTAL DIV EO-OTH-CORONER OFFICE | | | 41,670 |
| TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER | | | 851,865 |
| EO-EXECUTIVE | | | |
| 461 - 1961 SALES TAX CAP IMPROV-CITY | | | |
| 4611200 | 89000-0 | CAPITAL OUTLAY | 15,000 |
| | 461MP002 | FURNITURE AND EQUIPMENT | 15,000 |
| TOTAL FUND 461 | | | 15,000 |
| 485 - 1985 SALES TAX CAP IMPROV-CITY | | | |
| 4851200 | 89000-0 | CAPITAL OUTLAY | 12,000 |
| | 485MP001 | NEW MIDSIZE SUV-1 | 12,000 |
| TOTAL FUND 485 | | | 12,000 |
| TOTAL SECTION 1200 EO-MAYOR-PRESIDENT'S OFFICE | | | 27,000 |
| TOTAL DIV EO-MAYOR-PRESIDENT'S OFFICE | | | 27,000 |
| 485 - 1985 SALES TAX CAP IMPROV-CITY | | | |
| 4851217 | 89000-0 | CAPITAL OUTLAY | 6,300 |
| | 485IN001 | REPAINT EXTERIOR METAL BLDG | 6,300 |
| TOTAL FUND 485 | | | 6,300 |
| TOTAL SECTION 1217 EO-CAO-INTERNATIONAL TRADE | | | 6,300 |
| TOTAL DIV EO-CAO-INTERNATIONAL TRADE | | | 6,300 |
| 206 - ANIMAL CARE SHELTER FUND | | | |
| 2061251 | 89000-0 | CAPITAL OUTLAY | 332,500 |
| | 206AC001 | RPL COMPUTER EQUIPMENT | 32,500 |
| | 206AC002 | LASCC LIVESTOCK BARN | 300,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|-------------------------|------------------------------|
| TOTAL FUND 206 | | | 332,500 |
| TOTAL SECTION 1251 EO-CAO-ANIMAL SHEL & CARE CTR | | | 332,500 |
| TOTAL DIV EO-CAO-ANIMAL SHEL & CARE CTR | | | 332,500 |
| <u>265 - JUVENILE DETENTION FACILITY</u> | | | |
| 2651255 | 89000-0 | CAPITAL OUTLAY | 1,990,000 |
| | 265JD001 | JDH REPAIR/IMPROVEMENTS | 1,974,000 |
| | 265JD002 | STORAGE BUILDING | 11,000 |
| | 265JD003 | RPL OFFICE FURNITURE | 5,000 |
| TOTAL FUND 265 | | | 1,990,000 |
| TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION | | | 1,990,000 |
| TOTAL DIV EO-CAO-JUVENILE DETENTION | | | 1,990,000 |
| TOTAL DEPT EO-EXECUTIVE | | | 2,355,800 |
| OFFICE OF FINANCE & MANAGEMENT | | | |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4850120 | 89000-0 | CAPITAL OUTLAY | 750 |
| | 485FN001 | ACCOUNTING CHAIRS RPL-2 | 750 |
| TOTAL FUND 485 | | | 750 |
| TOTAL SECTION 0120 FM-ACCOUNTING | | | 750 |
| TOTAL DIV FM-ACCOUNTING | | | 750 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4610150 | 89000-0 | CAPITAL OUTLAY | 6,500 |
| | 461FN003 | CUBICLE ADDITION | 6,500 |
| TOTAL FUND 461 | | | 6,500 |
| TOTAL SECTION 0150 FM-PURCHASING/PROPERTY MGMT | | | 6,500 |
| TOTAL DIV FM-PURCHASING/PROPERTY MGMT | | | 6,500 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4850170 | 89000-0 | CAPITAL OUTLAY | 100,000 |
| | 485FN002 | CAJUNDOME | 100,000 |
| TOTAL FUND 485 | | | 100,000 |
| TOTAL SECTION 0170 FM-GENERAL ACCOUNTS | | | 100,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

PROPOSED
FY 24-25

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|--------------------------------|------------------------------|
| TOTAL DIV FM-GENERAL ACCOUNTS | | | 100,000 |
| 485 - 1985 SALES TAX CAP IMPROV-CITY | | | |
| 4852180 | 89000-0 | CAPITAL OUTLAY | 11,600 |
| | 485FN004 | RPL MIDSIZE SUV-1 | 9,600 |
| | 485FN005 | SAFETY VIDEOS | 2,000 |
| TOTAL FUND 485 | | | 11,600 |
| TOTAL SECTION 2180 FM-RISK MANAGEMENT | | | 11,600 |
| TOTAL DIV FM-RISK MANAGEMENT & GROUP INSURANCE | | | 11,600 |
| TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT | | | 118,850 |
| DEPT OF INNOVATION & TECHNOLOGY | | | |
| 485 - 1985 SALES TAX CAP IMPROV-CITY | | | |
| 4852910 | 89000-0 | CAPITAL OUTLAY | 3,013,049 |
| | 485IT001 | IT INFRASTRUCTURE | 1,224,270 |
| | 485IT002 | ENTERPRISE SYSTEMS | 68,600 |
| | 485IT003 | RPL HARDWARE/SOFTWARE | 950,000 |
| | 485IT004 | NEW HARDWARE/SOFTWARE | 616,679 |
| | 485IT005 | IT PLAN | 153,500 |
| TOTAL FUND 485 | | | 3,013,049 |
| TOTAL SECTION 2910 IT-INNOVATION SERVICES | | | 3,013,049 |
| TOTAL DIV IT-CHIEF INNOVATION OFFICER | | | 3,013,049 |
| TOTAL DEPT DEPT OF INNOVATION & TECHNOLOGY | | | 3,013,049 |
| POLICE DEPARTMENT | | | |
| 461 - 1961 SALES TAX CAP IMPROV-CITY | | | |
| 4613100 | 89000-0 | CAPITAL OUTLAY | 35,817 |
| | 461PD002 | RPL BODY ARMOR -14 | 35,817 |
| TOTAL FUND 461 | | | 35,817 |
| 485 - 1985 SALES TAX CAP IMPROV-CITY | | | |
| 4853100 | 89000-0 | CAPITAL OUTLAY | 3,185,571 |
| | 485PD003 | RPL NIGHT VISION BINOCULARS-24 | 170,571 |
| | 485PD004 | RPL UTILITY TERRAIN VEHICLE | 25,000 |
| | 485PD006 | URBAN SEARCH AND RESCUE EQUIP | 10,000 |
| | 485PD007 | POLICE SOFTWARE | 2,200,000 |
| | 485PD008 | NEW PARK CAMERAS-40 | 200,000 |
| | 485PD009 | NEW NEIGHBORHOOD CAMERAS-40 | 200,000 |
| | 485PD010 | NEW E-CITATIONS EQUIPMENT-100 | 130,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| | 485PD012 | LPD BLDG CAMERAS-25 | 100,000 |
| | 485PD013 | RPL CAMERA PARTS | 100,000 |
| | 485PD014 | DOWNTOWN CAMERAS-10 | 50,000 |
| TOTAL FUND 485 | | | 3,185,571 |
| TOTAL SECTION 3100 PD-ADMINISTRATION | | | 3,221,388 |
| TOTAL DIV PD-ADMINISTRATION | | | 3,221,388 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4613120 | 89000-0 | CAPITAL OUTLAY | 71,500 |
| | 461PD016 | RPL K9 -1 | 17,500 |
| | 461PD017 | RPL-EMERGENCY K9 -1 | 17,500 |
| | 461PD020 | OFFICE FURNITURE | 6,500 |
| | 461PD021 | RPL SADDLES | 15,000 |
| | 461PD022 | RPL HORSE - 1 | 15,000 |
| TOTAL FUND 461 | | | 71,500 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4853120 | 89000-0 | CAPITAL OUTLAY | 5,000 |
| | 485PD018 | DATA COLLECTOR | 5,000 |
| TOTAL FUND 485 | | | 5,000 |
| TOTAL SECTION 3120 PD-PATROL | | | 76,500 |
| TOTAL DIV PD-PATROL | | | 76,500 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4613130 | 89000-0 | CAPITAL OUTLAY | 497,850 |
| | 461PD024 | RPL FLOORING | 65,000 |
| | 461PD025 | PT 4 FACILITY IMPROVEMENT/RENO | 20,000 |
| | 461PD027 | RANGE REMEDIATION/IMPROVEMENTS | 33,850 |
| | 461PD030 | RPL BODY ARMOR-150 | 105,000 |
| | 461PD032 | RANGE IMPROVEMENTS | 38,000 |
| | 461PD034 | PATROL RIFLES NEW-156 | 131,000 |
| | 461PD036 | TRAINING ROOM RENOVATION | 77,000 |
| | 461PD037 | NEW BALLISTIC SHIELDS-3 | 8,000 |
| | 461PD041 | TRAINING EQUIPMENT | 5,000 |
| | 461PD042 | MEDICAL EQUIPMENT | 15,000 |
| TOTAL FUND 461 | | | 497,850 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4853130 | 89000-0 | CAPITAL OUTLAY | 3,809,000 |
| | 485PD023 | RPL HVAC-PHASE III | 1,580,000 |
| | 485PD026 | RPL RADIOS/ACCESSORIES-79 | 400,000 |
| | 485PD028 | NEW MARKED UNITS W/EQUIP-50 | 1,000,000 |
| | 485PD029 | NEW UNMARKED VEH W/EQUIP-15 | 144,000 |
| | 485PD031 | RPL- RAPID RESPONSE VEHICLE-2 | 70,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|-------------------------------|------------------------------|
| | 485PD038 | RPL 3/4 TON CREW CAB TRUCK -1 | 15,000 |
| | 485PD043 | RPL GENERATOR-PHASE III | 600,000 |
| TOTAL FUND 485 | | | 3,809,000 |
| TOTAL SECTION 3130 PD-SERVICES | | | 4,306,850 |
| TOTAL DIV PD-SERVICES | | | 4,306,850 |
| 461 - 1961 SALES TAX CAP IMPROV-CITY | | | |
| 4613140 | 89000-0 | CAPITAL OUTLAY | 20,000 |
| | 461PD044 | RPL OFFICE FURNITURE | 20,000 |
| TOTAL FUND 461 | | | 20,000 |
| TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION | | | 20,000 |
| TOTAL DIV PD-CRIMINAL INVESTIGATION | | | 20,000 |
| TOTAL DEPT POLICE DEPARTMENT | | | 7,624,738 |
| FIRE DEPARTMENT | | | |
| 485 - 1985 SALES TAX CAP IMPROV-CITY | | | |
| 4854100 | 89000-0 | CAPITAL OUTLAY | 15,000 |
| | 485FD015 | NEW FULL SIZE SUV-1 | 15,000 |
| TOTAL FUND 485 | | | 15,000 |
| TOTAL SECTION 4100 FD-ADMINISTRATION | | | 15,000 |
| TOTAL DIV FD-ADMINISTRATION | | | 15,000 |
| 461 - 1961 SALES TAX CAP IMPROV-CITY | | | |
| 4614120 | 89000-0 | CAPITAL OUTLAY | 5,902,544 |
| | 461FD001 | RPL PUMPERS-3 | 1,161,907 |
| | 461FD002 | MID-MOUNT LADDER PLATFORM-1 | 2,400,783 |
| | 461FD003 | RPL IMPEL LADDER TRUCK-1 | 1,721,854 |
| | 461FD005 | AIRPACK TESTING & REPAIRS | 50,000 |
| | 461FD006 | STATION MAINTENANCE | 50,000 |
| | 461FD007 | RESCUE EQUIPMENT MAINT/REPAIR | 10,000 |
| | 461FD008 | TOOLS & EQUIPMENT | 67,000 |
| | 461FD009 | RPL BUNKER GEAR | 225,000 |
| | 461FD011 | LADDER TESTING & REPLACEMENT | 18,000 |
| | 461FD012 | FACEPIECES-24 | 9,000 |
| | 461FD016 | CASCADE SYSTEM RPL-STA 12 | 56,000 |
| | 461FD017 | RPL HEAVY EQUIP TOOLS | 40,000 |
| | 461FD018 | RPL ROPE RESCUE EQUIPMENT | 25,000 |
| | 461FD019 | DECONTAMINATION EQUIPMENT | 30,000 |
| | 461FD020 | STORAGE SHED RPL-5 | 20,000 |
| | 461FD022 | LAWN EQUIPMENT | 10,000 |
| | 461FD023 | HI-SPEED FLOOR BUFFERS-4 | 8,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| TOTAL FUND 461 | | | 5,902,544 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4854120 | 89000-0 | CAPITAL OUTLAY | 242,000 |
| | 485FD004 | PURSUIT SUV FULLSIZE RPL-4 | 75,000 |
| | 485FD010 | RPL FIRE HOSE | 40,000 |
| | 485FD013 | OVERHEAD DOOR MAINTENANCE/RPL | 67,000 |
| | 485FD014 | RPL AED EQUIPMENT-10 | 30,000 |
| | 485FD021 | STATION FURNISHINGS | 30,000 |
| TOTAL FUND 485 | | | 242,000 |
| TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS | | | 6,144,544 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4614121 | 89000-0 | CAPITAL OUTLAY | 10,000 |
| | 461FD027 | TOOLS & EQUIPMENT | 10,000 |
| TOTAL FUND 461 | | | 10,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4854121 | 89000-0 | CAPITAL OUTLAY | 1,700 |
| | 485FD026 | EARTH GROUND TESTER | 1,700 |
| TOTAL FUND 485 | | | 1,700 |
| TOTAL SECTION 4121 FD-EO-HAZMAT | | | 11,700 |
| TOTAL DIV FD-EMERGENCY OPERATIONS | | | 6,156,244 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4614131 | 89000-0 | CAPITAL OUTLAY | 130,500 |
| | 461FD028 | NEW PORTABLE RADIOS-25 | 82,500 |
| | 461FD029 | RPL TWO-WAY RADIOS | 48,000 |
| TOTAL FUND 461 | | | 130,500 |
| TOTAL SECTION 4131 FD-TO-COMMUNICATIONS | | | 130,500 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4614133 | 89000-0 | CAPITAL OUTLAY | 41,000 |
| | 461FD034 | RESCUE MAZE/FIRSTAID RPL DOORS | 16,000 |
| | 461FD037 | BUNKER GEAR | 20,000 |
| | 461FD038 | TOOLS & EQUIPMENT | 5,000 |
| TOTAL FUND 461 | | | 41,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|--------------------------------|------------------------------|
| 4854133 | 89000-0 | CAPITAL OUTLAY | 36,000 |
| | 485FD035 | BURN BLDG/RAILCAR MAINTENANCE | 36,000 |
| TOTAL FUND 485 | | | 36,000 |
| TOTAL SECTION 4133 FD-TO-TRAINING | | | 77,000 |
| TOTAL DIV FD-TECHNICAL OPERATIONS | | | 207,500 |
| TOTAL DEPT FIRE DEPARTMENT | | | 6,378,744 |
| PUBLIC WORKS DEPARTMENT | | | |
| 105 - GENERAL FUND - PARISH | | | |
| 1055130 | 89000-0 | CAPITAL OUTLAY | 1,250,000 |
| | 105PW001 | BRIDGE IMPROVEMENTS-PARISH | 1,250,000 |
| TOTAL FUND 105 | | | 1,250,000 |
| 260 - ROAD & BRIDGE MAINTENANCE FUND | | | |
| 2605130 | 89000-0 | CAPITAL OUTLAY | 6,480,000 |
| | 260PW001 | BRIDGE IMPROVEMENTS-PARISH | 3,165,000 |
| | 260PW002 | ASPHALT STREET PATCHING-PARISH | 400,000 |
| | 260PW003 | ASPHALT OVERLAY/RECONS-PARWIDE | 1,650,000 |
| | 260PW004 | ASPHALT ST PRESERV-PAR WIDE | 650,000 |
| | 260PW005 | GLORIA SWITCH RD RECONSTRUCT | 615,000 |
| TOTAL FUND 260 | | | 6,480,000 |
| 261 - DRAINAGE MAINTENANCE FUND | | | |
| 2615130 | 89000-0 | CAPITAL OUTLAY | 600,000 |
| | 261PW001 | FLOOD PLAIN MANAGEMENT | 50,000 |
| | 261PW002 | PARISH DRAINAGE IMPROVEMENTS | 500,000 |
| | 261PW003 | COMPREHENSIVE STORMWATER PLAN | 50,000 |
| TOTAL FUND 261 | | | 600,000 |
| 461 - 1961 SALES TAX CAP IMPROV-CITY | | | |
| 4615130 | 89000-0 | CAPITAL OUTLAY | 9,745,495 |
| | 461PW008 | BRIDGE RENOVATIONS-CITY | 3,150,000 |
| | 461PW009 | CONCRETE STREET REPAIRS | 1,500,000 |
| | 461PW010 | URBAN ASPHALT STREET PATCHING | 500,000 |
| | 461PW011 | URBAN ASPHALT OVERLAY/RECON | 2,025,495 |
| | 461PW013 | DRAINAGE IMPROVEMENTS-CITY | 500,000 |
| | 461PW014 | BECKY LANE CROSSDRAIN RPL | 385,000 |
| | 461PW015 | BELL N HEIGHTS DRAINAGE IMP | 800,000 |
| | 461PW032 | GLORIA SWITCH RD RECONSTRUCT | 885,000 |
| TOTAL FUND 461 | | | 9,745,495 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855130 | 89000-0 | CAPITAL OUTLAY | 2,325,000 |
| | 485PW012 | URBAN ASPHALT ST PRESERVATION | 1,000,000 |
| | 485PW022 | FREM BOUST/LAKE FARM ROUNDABT | 200,000 |
| | 485PW023 | FREM BOUST/AMB INTERSECT MATCH | 1,000,000 |
| | 485PW025 | COMPREHENSIVE STORMWATER PLAN | 50,000 |
| | 485PW031 | PRELIMINARY ENGINEERING | 75,000 |
| TOTAL FUND 485 | | | 2,325,000 |
| TOTAL SECTION 5130 PW-CIP-PROJECTS | | | 20,400,495 |
| TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ | | | 20,400,495 |
| <u>261 - DRAINAGE MAINTENANCE FUND</u> | | | |
| 2615131 | 89000-0 | CAPITAL OUTLAY | 41,000 |
| | 261PW004 | MID SIZE SUV RPL - 1 | 41,000 |
| TOTAL FUND 261 | | | 41,000 |
| TOTAL SECTION 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP | | | 41,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855134 | 89000-0 | CAPITAL OUTLAY | 12,000 |
| | 485PW026 | 1/2 TON PICKUP EXT CAB RPL-1 | 12,000 |
| TOTAL FUND 485 | | | 12,000 |
| TOTAL SECTION 5134 PW-CIP-PROJECT CONTROL | | | 12,000 |
| TOTAL DIV PW-CAPITAL IMPROVEMENTS-OTHER | | | 53,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4615141 | 89000-0 | CAPITAL OUTLAY | 365,000 |
| | 461PW002 | HVAC REPAIR/REPLACE | 150,000 |
| | 461PW003 | ROOFING/EXTERIOR REPAIR | 150,000 |
| | 461PW004 | BLDG./RENO REPAIR | 20,000 |
| | 461PW005 | BLDG. MATERIAL | 10,000 |
| | 461PW006 | RPL TOOLS | 15,000 |
| | 461PW007 | BLDG ELEVATOR SAFETY IMPRV | 20,000 |
| TOTAL FUND 461 | | | 365,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855141 | 89000-0 | CAPITAL OUTLAY | 100,000 |
| | 485PW017 | VEHICLE MAINT INSULATION RPL | 100,000 |
| TOTAL FUND 485 | | | 100,000 |
| TOTAL SECTION 5141 PW-FM-ADMINISTRATION | | | 465,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

**PROPOSED
FY 24-25**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855142 | 89000-0 | CAPITAL OUTLAY | 54,500 |
| | 485PW001 | GJI MAVIC 3 PRO CAMERA DRONE | 3,500 |
| | 485PW027 | 1T P/U/CREWCAB/UTIL BODY/SRW-2 | 36,000 |
| | 485PW028 | FULL SIZE SUV | 15,000 |
| TOTAL FUND 485 | | | 54,500 |
| TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE | | | 54,500 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4615143 | 89000-0 | CAPITAL OUTLAY | 700,000 |
| | 461PW016 | CITY HALL IMPR | 700,000 |
| TOTAL FUND 461 | | | 700,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855143 | 89000-0 | CAPITAL OUTLAY | 150,000 |
| | 485PW019 | COUNCIL AUDITORIUM LIGHT RPL | 150,000 |
| TOTAL FUND 485 | | | 150,000 |
| TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE | | | 850,000 |
| <u>264 - COURTHOUSE COMPLEX FUND</u> | | | |
| 2645145 | 89000-0 | CAPITAL OUTLAY | 4,100,000 |
| | 264PW002 | LPCH COMPLEX IMPROVEMENTS | 100,000 |
| | 264PW003 | LPCH IMPR & INMATE HOLDING | 4,000,000 |
| TOTAL FUND 264 | | | 4,100,000 |
| TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX | | | 4,100,000 |
| <u>262 - CORRECTIONAL CENTER FUND</u> | | | |
| 2625146 | 89000-0 | CAPITAL OUTLAY | 100,000 |
| | 262PW001 | LPCC IMPROVEMENTS | 100,000 |
| TOTAL FUND 262 | | | 100,000 |
| TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR | | | 100,000 |
| <u>267 - WAR MEMORIAL BUILDING FUND</u> | | | |
| 2675147 | 89000-0 | CAPITAL OUTLAY | 800,000 |
| | 267PW001 | WAR MEMORIAL ROOF REPLACEMENT | 800,000 |
| TOTAL FUND 267 | | | 800,000 |
| TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING | | | 800,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| TOTAL DIV PW-FACILITY MAINTENANCE | | | 6,369,500 |
| <u>702 - CENTRAL VEHICLE MAINTENANCE FD</u> | | | |
| 7025162 | 89000-0 | CAPITAL OUTLAY | 161,000 |
| | 702PW003 | PORTABLE WELDING MACHINE RPL-1 | 11,000 |
| | 702PW004 | SERVICE TRUCK RPL -1 | 80,000 |
| | 702PW005 | SERVICE TRUCK RPL -1 | 70,000 |
| TOTAL FUND 702 | | | 161,000 |
| TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP | | | 161,000 |
| <u>702 - CENTRAL VEHICLE MAINTENANCE FD</u> | | | |
| 7025163 | 89000-0 | CAPITAL OUTLAY | 80,000 |
| | 702PW001 | SERVICE TRUCK RPL - 1 | 80,000 |
| TOTAL FUND 702 | | | 80,000 |
| TOTAL SECTION 5163 PW-VM-SERVICE STATION | | | 80,000 |
| <u>702 - CENTRAL VEHICLE MAINTENANCE FD</u> | | | |
| 7025164 | 89000-0 | CAPITAL OUTLAY | 48,000 |
| | 702PW002 | HALF TON TRUCK RPL -1 | 48,000 |
| TOTAL FUND 702 | | | 48,000 |
| TOTAL SECTION 5164 PW-VM-PARTS/SUPPLIES | | | 48,000 |
| TOTAL DIV PW-VEHICLE MAINTENANCE | | | 289,000 |
| <u>550 - ENVIRONMENTAL SERVICES FUND</u> | | | |
| 5505171 | 89000-0 | CAPITAL OUTLAY | 33,000 |
| | 550PW001 | RPL MIDSIZE SEDAN-1 | 33,000 |
| TOTAL FUND 550 | | | 33,000 |
| TOTAL SECTION 5171 PW-EQ-CODE ENFORCEMENT | | | 33,000 |
| <u>550 - ENVIRONMENTAL SERVICES FUND</u> | | | |
| 5505172 | 89000-0 | CAPITAL OUTLAY | 60,000 |
| | 550PW003 | RPL FENCE/STUMP REMOVAL | 60,000 |
| TOTAL FUND 550 | | | 60,000 |
| TOTAL SECTION 5172 PW-EQ-REGULATORY COMPLIANCE | | | 60,000 |
| <u>550 - ENVIRONMENTAL SERVICES FUND</u> | | | |
| 5505174 | 89000-0 | CAPITAL OUTLAY | 140,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| | 550PW002 | FRONT END LOADER TRACKS | 140,000 |
| TOTAL FUND 550 | | | 140,000 |
| TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING | | | 140,000 |
| TOTAL DIV PW-ENVIRONMENTAL QUALITY | | | 233,000 |
| TOTAL DEPT PUBLIC WORKS DEPARTMENT | | | 27,344,995 |
| <u>DRAINAGE DEPARTMENT</u> | | | |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4615121 | 89000-0 | CAPITAL OUTLAY | 1,000 |
| | 461DR008 | RPL HAND TOOLS | 1,000 |
| TOTAL FUND 461 | | | 1,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855121 | 89000-0 | CAPITAL OUTLAY | 37,000 |
| | 485DR007 | RPL/RPR BARRICADES/CONES-100 | 25,000 |
| | 485DR013 | RPL PICKUP/CREW CAB-1 | 12,000 |
| TOTAL FUND 485 | | | 37,000 |
| TOTAL SECTION 5121 DR-OP-ADMINISTRATION | | | 38,000 |
| <u>261 - DRAINAGE MAINTENANCE FUND</u> | | | |
| 2615122 | 89000-0 | CAPITAL OUTLAY | 595,000 |
| | 261DR003 | SECONDARY DRAINAGE - PARISH | 250,000 |
| | 261DR004 | COULEE INSPECTION - EARTHEN | 100,000 |
| | 261DR006 | RPL 15FT ROTARY CUTTER-1 | 35,000 |
| | 261DR007 | NEW TRI-AXLE UTILITY TRAILER-1 | 60,000 |
| | 261DR008 | RPL 4X4 UTV-1 | 20,000 |
| | 261DR009 | RPL MINI 60G EXCAVATOR-1 | 115,000 |
| | 261DR010 | NEW VIBRATORY PLATE COMPACT-1 | 15,000 |
| TOTAL FUND 261 | | | 595,000 |
| <u>273 - STORM WATER MANAGEMENT FUND</u> | | | |
| 2735122 | 89000-0 | CAPITAL OUTLAY | 1,040,000 |
| | 273DR002 | ROADSIDE EXCAV/CHANNEL CLR PAR | 1,040,000 |
| TOTAL FUND 273 | | | 1,040,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4615122 | 89000-0 | CAPITAL OUTLAY | 638,000 |
| | 461DR002 | IMPROVED COULEE MAINTENANCE | 100,000 |
| | 461DR003 | RPR - SUBSURF/UNGRD DRAIN LINE | 158,000 |
| | 461DR004 | SECONDARY DRAINAGE - CITY | 330,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| | 461DR006 | COULEE INSPECTION - IMPROVED | 50,000 |
| TOTAL FUND 461 | | | 638,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855122 | 89000-0 | CAPITAL OUTLAY | 2,482,500 |
| | 485DR001 | ROADSIDE EXCAV & FLUSHING - C | 1,848,000 |
| | 485DR005 | RPL VIDEO TRK/CAMERA ASSEMBL-1 | 300,000 |
| | 485DR009 | RPL DOZER-1 | 200,000 |
| | 485DR010 | RPL SKID STEERER W/ ATTCHMTS-1 | 130,000 |
| | 485DR011 | NEW DBL AXLE 12FT TRAILER-1 | 4,500 |
| TOTAL FUND 485 | | | 2,482,500 |
| TOTAL SECTION 5122 DR-OP-DRAINAGE | | | 4,755,500 |
| <u>273 - STORM WATER MANAGEMENT FUND</u> | | | |
| 2735222 | 89000-0 | CAPITAL OUTLAY | 1,000,000 |
| | 273DR003 | COULEE MAINT - UNIMPR COULEE | 1,000,000 |
| TOTAL FUND 273 | | | 1,000,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4615222 | 89000-0 | CAPITAL OUTLAY | 50,000 |
| | 461DR012 | RPL HANDHELD RADIOS-20 | 50,000 |
| TOTAL FUND 461 | | | 50,000 |
| TOTAL SECTION 5222 DR-OP-DRAINAGE-C | | | 1,050,000 |
| <u>273 - STORM WATER MANAGEMENT FUND</u> | | | |
| 2735223 | 89000-0 | CAPITAL OUTLAY | 31,000 |
| | 273DR001 | ROBOTIC SURVEYING EQUIPMENT | 31,000 |
| TOTAL FUND 273 | | | 31,000 |
| TOTAL SECTION 5223 DR-OP-ENGINEERING-C | | | 31,000 |
| TOTAL DIV DR-OPERATIONS DIVISION | | | 5,874,500 |
| TOTAL DEPT DRAINAGE DEPARTMENT | | | 5,874,500 |
| TRAFFIC, ROADS & BRIDGES DEPT | | | |
| <u>260 - ROAD & BRIDGE MAINTENANCE FUND</u> | | | |
| 2605124 | 89000-0 | CAPITAL OUTLAY | 1,404,700 |
| | 260RB001 | ASPHALT & GRAVEL SUPPLIES | 105,000 |
| | 260RB003 | BRIDGE REPAIRS-PARISH | 200,000 |
| | 260RB008 | 14 YD TANDUM DUMP TRUCK RPL-1 | 191,000 |
| | 260RB009 | RPL 3/4T TRK EXT CAB/8'BED-1 | 60,300 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| | 260RB010 | RPL 1/2T TRK EXT CAB/8'BED-2 | 102,600 |
| | 260RB011 | RPL 20' TRAILER W/ RAMPS-1 | 20,000 |
| | 260RB012 | 1 T CREW DUALLY 3YD BED RPL-1 | 85,800 |
| | 260RB013 | RPL PATCHER-1 | 300,000 |
| | 260RB014 | RPL SWEEPER-1 | 310,000 |
| | 260RB015 | RPL BARRICADES | 10,000 |
| | 260RB016 | UNIMPROVED STREETS | 20,000 |
| TOTAL FUND 260 | | | 1,404,700 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4615124 | 89000-0 | CAPITAL OUTLAY | 310,000 |
| | 461RB002 | ASPHALT & GRAVEL SUPPLIES | 110,000 |
| | 461RB005 | BRIDGE REPAIRS-CITY | 200,000 |
| TOTAL FUND 461 | | | 310,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855124 | 89000-0 | CAPITAL OUTLAY | 765,000 |
| | 485RB001 | TREE REMOVAL | 185,000 |
| | 485RB003 | SIDEWALK & CURB REPAIRS | 95,000 |
| | 485RB004 | LIMESTONE/SAND/DIRT/GRAVEL | 90,000 |
| | 485RB006 | 1/2 TON PICKUP CREW CAB RPL-1 | 12,000 |
| | 485RB007 | RPL 3 YD DUMP/CREW CAB TRUCK-1 | 89,000 |
| | 485RB009 | 1/2 TON PICKUP CREW CAB RPL-2 | 24,000 |
| | 485RB011 | RPL MINI EXCAVATOR/ATTCHMNTS-1 | 122,000 |
| | 485RB012 | RPL BACKHOE TRACTOR-1 | 148,000 |
| TOTAL FUND 485 | | | 765,000 |
| TOTAL SECTION 5124 RB-OP-ROADS/BRIDGES | | | 2,479,700 |
| TOTAL DIV RB-OPERATIONS DIVISION | | | 2,479,700 |
| <u>260 - ROAD & BRIDGE MAINTENANCE FUND</u> | | | |
| 2605911 | 89000-0 | CAPITAL OUTLAY | 406,000 |
| | 260RB002 | SIGN MATERIALS | 200,000 |
| | 260RB004 | PAVEMENT MARKINGS | 200,000 |
| | 260RB005 | PROPANE/OXYGEN/ACETYLENE | 4,000 |
| | 260RB006 | SUBDIVISION DEVELOPMENT SIGNS | 2,000 |
| TOTAL FUND 260 | | | 406,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4615911 | 89000-0 | CAPITAL OUTLAY | 255,000 |
| | 461RB015 | RPL HAND TOOLS | 5,000 |
| | 461RB020 | SIGN SHOP EQUIPMENT | 150,000 |
| | 461RB021 | PAVEMENT MARKING EQUIPMENT | 100,000 |
| TOTAL FUND 461 | | | 255,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| 4855911 | 89000-0 | CAPITAL OUTLAY | 1,398,000 |
| | 485RB013 | PAVEMENT MARKINGS | 900,000 |
| | 485RB014 | PAVEMENT MARKINGS-MPO MTC | 260,000 |
| | 485RB016 | SIGN MATERIALS | 200,000 |
| | 485RB017 | SUBDIVISION DEVELOPMENT SIGNS | 2,000 |
| | 485RB019 | 2T DIESEL RPL-1 | 24,000 |
| | 485RB039 | 1/2 TON PICKUP CREW CAB RPL-1 | 12,000 |
| TOTAL FUND 485 | | | 1,398,000 |
| TOTAL SECTION 5911 RB-TRAFFIC ENGINEERING MAINT | | | 2,059,000 |
| TOTAL DIV RB-TRAFFIC ENGINEERING | | | 2,059,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4615930 | 89000-0 | CAPITAL OUTLAY | 106,500 |
| | 461RB024 | TOOLS & EQUIPMENT | 6,500 |
| | 461RB028 | TRAFFIC SIGNAL WIRING UPGRADES | 100,000 |
| TOTAL FUND 461 | | | 106,500 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855930 | 89000-0 | CAPITAL OUTLAY | 568,000 |
| | 485RB022 | VEHICLE DETECTION EQUIPMENT | 225,000 |
| | 485RB023 | SPARE EQUIPMENT | 41,000 |
| | 485RB025 | TS-2 CABINET CONVERSION | 100,000 |
| | 485RB026 | PEDESTRIAN EQUIPMENT | 40,000 |
| | 485RB027 | CAMERA UPGRADES | 150,000 |
| | 485RB029 | RPL-1/2 TON TRUCK CREW CAB-1 | 12,000 |
| TOTAL FUND 485 | | | 568,000 |
| TOTAL SECTION 5930 RB-TRAFFIC SIGNALS MAINT | | | 674,500 |
| TOTAL DIV RB-TRAFFIC SIGNALS MAINT | | | 674,500 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855940 | 89000-0 | CAPITAL OUTLAY | 640,000 |
| | 485RB030 | TRANSIT VAN RPL-1 | 10,000 |
| | 485RB031 | ADA PARATRANSIT MTC | 55,000 |
| | 485RB032 | PREVENTATIVE MAINT MTC | 70,000 |
| | 485RB033 | TRANSIT SHORT RANGE PLAN MTC | 5,000 |
| | 485RB034 | TRANSIT BUS FTA MATCH RPL-4 | 400,000 |
| | 485RB036 | TRANSIT MAINT FACILITY DESIGN | 100,000 |
| TOTAL FUND 485 | | | 640,000 |
| TOTAL SECTION 5940 RB-TRANSIT OPERATIONS | | | 640,000 |
| TOTAL DIV RB-TRANSIT OPERATIONS | | | 640,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|-------------------------|------------------------------|
| 4615950 | 89000-0 | CAPITAL OUTLAY | 300,000 |
| | 461RB037 | VERMILION GARAGE GATES | 300,000 |
| TOTAL FUND 461 | | | 300,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855950 | 89000-0 | CAPITAL OUTLAY | 10,000 |
| | 485RB038 | COIN COUNTER/SORTER | 10,000 |
| TOTAL FUND 485 | | | 10,000 |
| TOTAL SECTION 5950 RB-PARKING PROGRAM | | | 310,000 |
| TOTAL DIV RB-PARKING PROGRAM | | | 310,000 |
| TOTAL DEPT TRAFFIC, ROADS & BRIDGES DEPT | | | 6,163,200 |
| PARKS ARTS RECREATION CULTURE | | | |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4616120 | 89000-0 | CAPITAL OUTLAY | 100,000 |
| | 461PR003 | PARK IMPROVEMENTS | 100,000 |
| TOTAL FUND 461 | | | 100,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4856120 | 89000-0 | CAPITAL OUTLAY | 45,000 |
| | 485PR008 | ATHLETIC FIELD LIGHTING | 45,000 |
| TOTAL FUND 485 | | | 45,000 |
| TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE | | | 145,000 |
| TOTAL DIV PR-OPERATIONS & MAINTENANCE | | | 145,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4616131 | 89000-0 | CAPITAL OUTLAY | 25,000 |
| | 461PR011 | POOL EQUIPMENT | 25,000 |
| TOTAL FUND 461 | | | 25,000 |
| TOTAL SECTION 6131 PR-AP-SWIMMING | | | 25,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4856132 | 89000-0 | CAPITAL OUTLAY | 10,000 |
| | 485PR018 | TENNIS EQUIPMENT | 10,000 |
| TOTAL FUND 485 | | | 10,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|--------------------------------|------------------------------|
| TOTAL SECTION 6132 PR-AP-TENNIS | | | 10,000 |
| TOTAL DIV PR-ATHLETIC PROGRAMS | | | 35,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4616140 | 89000-0 | CAPITAL OUTLAY | 1,248,000 |
| | 461PR002 | REC CENTER IMPROVEMENTS | 340,000 |
| | 461PR010 | COMEAX REC CTR - BLDG REPAIR | 908,000 |
| TOTAL FUND 461 | | | 1,248,000 |
| TOTAL SECTION 6140 PR-CENTERS & PROGRAMS | | | 1,248,000 |
| TOTAL DIV PR-CENTERS & OTHER PROGRAMS | | | 1,248,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4618184 | 89000-0 | CAPITAL OUTLAY | 14,500 |
| | 461PR013 | TRAIL BRUSH MOWER | 14,500 |
| TOTAL FUND 461 | | | 14,500 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4858184 | 89000-0 | CAPITAL OUTLAY | 70,000 |
| | 485PR017 | ELEV BDWLK/TRL SYS REP & UPGRD | 70,000 |
| TOTAL FUND 485 | | | 70,000 |
| TOTAL SECTION 8184 PR-AC-NATURE STATION | | | 84,500 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4618185 | 89000-0 | CAPITAL OUTLAY | 235,000 |
| | 461PR001 | HEYMANN IMPROVEMENTS | 235,000 |
| TOTAL FUND 461 | | | 235,000 |
| TOTAL SECTION 8185 PR-AC-MAINTENANCE | | | 235,000 |
| TOTAL DIV PR-ARTS & CULTURE | | | 319,500 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4616170 | 89000-0 | CAPITAL OUTLAY | 70,000 |
| | 461PR016 | CART PATH IMPROVEMENTS | 30,000 |
| | 461PR022 | TRAP RAKE | 40,000 |
| TOTAL FUND 461 | | | 70,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4856170 | 89000-0 | CAPITAL OUTLAY | 87,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|-------------------------------|------------------------------|
| | 485PR005 | SAND | 10,000 |
| | 485PR007 | GREENS RESTORATION | 45,000 |
| | 485PR014 | IRRIGATION SYSTEM REPAIRS | 10,000 |
| | 485PR020 | RPL UTILITY VEHICLE-1 | 22,000 |
| TOTAL FUND 485 | | | 87,000 |
| TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE | | | 157,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4616171 | 89000-0 | CAPITAL OUTLAY | 25,000 |
| | 461PR012 | RPL RANGE/COURSE EQUIPMENT | 25,000 |
| TOTAL FUND 461 | | | 25,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4856171 | 89000-0 | CAPITAL OUTLAY | 149,000 |
| | 485PR006 | SAND | 5,000 |
| | 485PR009 | GOLF COURSE & FACILITY IMPRV | 70,000 |
| | 485PR019 | RPL FERTILIZER SPREADER - 1 | 9,000 |
| | 485PR023 | RPL TRACTOR-1 | 65,000 |
| TOTAL FUND 485 | | | 149,000 |
| TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE | | | 174,000 |
| <u>461 - 1961 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4616172 | 89000-0 | CAPITAL OUTLAY | 90,000 |
| | 461PR015 | NETTING | 90,000 |
| TOTAL FUND 461 | | | 90,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4856172 | 89000-0 | CAPITAL OUTLAY | 187,000 |
| | 485PR004 | SAND | 37,000 |
| | 485PR021 | RPL-TRIPLEX-2 | 150,000 |
| TOTAL FUND 485 | | | 187,000 |
| TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE | | | 277,000 |
| TOTAL DIV PR-GOLF COURSES | | | 608,000 |
| TOTAL DEPT PARKS ARTS RECREATION CULTURE | | | 2,355,500 |
| COMMUNITY DEVELOPMENT & PLANNING | | | |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4855901 | 89000-0 | CAPITAL OUTLAY | 1,688,446 |
| | 485CP010 | ECI MLK STREETScape CONSTRUCT | 1,132,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|--------------------------------|------------------------------|
| | 485CP015 | PECAN ORCHARD ENGIN DESIGN/MTC | 456,446 |
| | 485CP016 | COMPREHENSIVE PLAN IMPLEMENT | 100,000 |
| TOTAL FUND 485 | | | 1,688,446 |
| TOTAL SECTION 5901 CP-PLANNING | | | 1,688,446 |
| TOTAL DIV CP-PLANNING | | | 1,688,446 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4859020 | 89000-0 | CAPITAL OUTLAY | 24,000 |
| | 485CP001 | SINGLE CAB PICKUP RPL-2 | 24,000 |
| TOTAL FUND 485 | | | 24,000 |
| TOTAL SECTION 9020 CP-CODES | | | 24,000 |
| TOTAL DIV CP-CODES | | | 24,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4859030 | 89000-0 | CAPITAL OUTLAY | 17,000 |
| | 485CP002 | SINGLE CAB PICKUP RPL-1 | 12,000 |
| | 485CP005 | RPL DESK-1 | 5,000 |
| TOTAL FUND 485 | | | 17,000 |
| TOTAL SECTION 9030 CP-COMPLIANCE | | | 17,000 |
| TOTAL DIV CP-COMPLIANCE | | | 17,000 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4859035 | 89000-0 | CAPITAL OUTLAY | 9,600 |
| | 485CP004 | RPL MIDSIZE SUV-1 | 9,600 |
| TOTAL FUND 485 | | | 9,600 |
| TOTAL SECTION 9035 CP-ALCOHOL & NOISE CONTROL | | | 9,600 |
| TOTAL DIV CP-ALCOHOL & NOISE CONTROL | | | 9,600 |
| <u>485 - 1985 SALES TAX CAP IMPROV-CITY</u> | | | |
| 4858163 | 89000-0 | CAPITAL OUTLAY | 9,600 |
| | 485CP003 | RPL MIDSIZE SEDAN-1 | 9,600 |
| TOTAL FUND 485 | | | 9,600 |
| TOTAL SECTION 8163 CP-GBR-PLANNING | | | 9,600 |
| <u>105 - GENERAL FUND - PARISH</u> | | | |
| 1058166 | 89000-0 | CAPITAL OUTLAY | 2,500 |
| | 105DP007 | RPL FURNITURE & EQUIPMENT | 2,500 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|----------------------------------|------------------------------|
| TOTAL FUND 105 | | | 2,500 |
| 485 - 1985 SALES TAX CAP IMPROV-CITY | | | |
| 4858166 | 89000-0 | CAPITAL OUTLAY | 3,500 |
| | 485CP006 | RPL FURNITURE & EQUIPMENT | 3,500 |
| TOTAL FUND 485 | | | 3,500 |
| TOTAL SECTION 8166 CP-GRANTS ADMINISTRATION | | | 6,000 |
| TOTAL DIV CP-GRANTS ADMINISTRATION | | | 15,600 |
| TOTAL DEPT COMMUNITY DEVELOPMENT & PLANNING | | | 1,754,646 |
| UTILITIES DEPARTMENT | | | |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027000 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 480,700 |
| | 502UT059 | UNANTICIPATED HW/SW | 35,000 |
| | 502UT060 | ELECTRIC COMPUTER HW/SW/ACC | 278,000 |
| | 502UT061 | RPL/REPAIR BROKEN EQUIPMENT | 10,000 |
| | 502UT062 | WATER COMPUTER HW/SW/ACC | 46,500 |
| | 502UT063 | WASTEWATER COMPUTER HW/SW/ACC | 41,200 |
| | 502UT064 | SOFTWARE UPGRADE & LICENSES | 70,000 |
| TOTAL FUND 502 | | | 480,700 |
| TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE | | | 480,700 |
| TOTAL DIV UT-DIRECTOR'S OFFICE | | | 480,700 |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027001 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 5,000 |
| | 502UT065 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| TOTAL FUND 502 | | | 5,000 |
| TOTAL SECTION 7001 UT-SS-ADMINISTRATION/SUPPORT | | | 5,000 |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027005 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 5,000 |
| | 502UT066 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| TOTAL FUND 502 | | | 5,000 |
| TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT | | | 5,000 |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027006 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 5,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|----------------------------------|------------------------------|
| | 502UT067 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| TOTAL FUND 502 | | | 5,000 |
| TOTAL SECTION 7006 UT-SS-METER SERVICES | | | 5,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027007 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 5,000 |
| | 502UT068 | RPL PORTABLE ELECTRONICS | 5,000 |
| TOTAL FUND 502 | | | 5,000 |
| TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION | | | 5,000 |
| TOTAL DIV UT-SUPPORT SERVICES | | | 20,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027011 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 35,000 |
| | 502UT069 | INDOOR CAMERAS & SERVER | 10,000 |
| | 502UT070 | RPL OFFICE FURNITURE & EQUIP | 25,000 |
| TOTAL FUND 502 | | | 35,000 |
| TOTAL SECTION 7011 UT-CUSTOMER SERVICE | | | 35,000 |
| TOTAL DIV UT-CUSTOMER SERVICE | | | 35,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027015 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 17,000 |
| | 502UT071 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| | 502UT072 | NEW REFRIGERATED INCUBATOR | 12,000 |
| TOTAL FUND 502 | | | 17,000 |
| TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE | | | 17,000 |
| TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE | | | 17,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027020 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 47,000 |
| | 502UT073 | RPL ICE TOOLS | 7,000 |
| | 502UT074 | RPL MECH MAINT TOOLS | 10,000 |
| | 502UT075 | NEW LAWN EQUIPMENT | 5,000 |
| | 502UT076 | NEW TEST & CALIBRATION EQUIP | 25,000 |
| TOTAL FUND 502 | | | 47,000 |
| TOTAL SECTION 7020 UT-POWER PRODUCTION | | | 47,000 |
| TOTAL DIV UT-POWER PRODUCTION | | | 47,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|----------------------------------|------------------------------|
| 5027032 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 254,000 |
| | 502UT077 | NEW BATTERY TOOLS | 7,000 |
| | 502UT078 | RPL COMPRESSION TOOLS | 5,000 |
| | 502UT079 | RPL HOTLINE TOOLS | 5,000 |
| | 502UT080 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| | 502UT081 | RPL BATTERY TOOLS | 7,000 |
| | 502UT082 | UG CABLE PULLING MACHINE | 225,000 |
| TOTAL FUND 502 | | | 254,000 |
| TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN | | | 254,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027033 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 5,000 |
| | 502UT083 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| TOTAL FUND 502 | | | 5,000 |
| TOTAL SECTION 7033 UT-EO-ENERGY CONTROL | | | 5,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027034 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 75,000 |
| | 502UT084 | RPL BREAKER COMPONENTS | 20,000 |
| | 502UT085 | RPL POWER TRANS COMPONENTS | 20,000 |
| | 502UT086 | NEW GAS PORTABLE TESTER | 35,000 |
| TOTAL FUND 502 | | | 75,000 |
| TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION | | | 75,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027036 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 45,000 |
| | 502UT087 | RPL UG CABINET COMPONENTS | 45,000 |
| TOTAL FUND 502 | | | 45,000 |
| TOTAL SECTION 7036 UT-EO-DISTRIBUTION TRANSFORMERS | | | 45,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027037 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 5,000 |
| | 502UT088 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| TOTAL FUND 502 | | | 5,000 |
| TOTAL SECTION 7037 UT-EO-ELECTRIC METERS | | | 5,000 |
| TOTAL DIV UT-ELECTRIC OPERATIONS | | | 384,000 |
| <u>502 - UTILITIES SYSTEM FUND</u> | | | |
| 5027040 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 125,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|----------------------------------|------------------------------|
| | 502UT089 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| | 502UT090 | RPL TOOLS/SHOP/HAND | 30,000 |
| | 502UT091 | NEW/RPL TRUCK CRANES | 40,000 |
| | 502UT092 | RPL FORKLIFT | 50,000 |
| TOTAL FUND 502 | | | 125,000 |
| TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN | | | 125,000 |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027045 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 280,000 |
| | 502UT093 | RPL EQUIPMENT | 60,000 |
| | 502UT094 | RPL HAND TOOLS | 60,000 |
| | 502UT095 | NEW FORKLIFT | 50,000 |
| | 502UT096 | NEW SKID STEER & ATTACHMENTS | 100,000 |
| | 502UT097 | RPL OFFICE FURNITURE & EQUIP | 10,000 |
| TOTAL FUND 502 | | | 280,000 |
| TOTAL SECTION 7045 UT-WTR-DISTRIBUTION | | | 280,000 |
| TOTAL DIV UT-WATER OPERATIONS | | | 405,000 |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027060 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 585,000 |
| | 502UT098 | RPL TOOLS/SHOP/HAND | 50,000 |
| | 502UT099 | RPL LAWN EQUIPMENT | 30,000 |
| | 502UT100 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| | 502UT101 | VACUUM TRUCK RPL-2 | 500,000 |
| TOTAL FUND 502 | | | 585,000 |
| TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION | | | 585,000 |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027065 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 1,179,000 |
| | 502UT102 | NEW/RPL SEWER CAMERA EQUIP | 50,000 |
| | 502UT103 | NEW/RPL SHOP/HAND TOOLS | 20,000 |
| | 502UT104 | NEW/RPL TRAFFIC CTRL PRODUCTS | 5,000 |
| | 502UT105 | NEW/RPL LINE LOCATION EQUIP | 15,000 |
| | 502UT106 | NEW/RPL TRIPOD AND WINCH | 9,000 |
| | 502UT107 | NEW/RPL COPY MACHINE | 5,000 |
| | 502UT108 | NEW/RPL GENERATORS | 10,000 |
| | 502UT109 | NEW JETTER TRUCK | 425,000 |
| | 502UT110 | NEW/RPL VACUUM TRUCK | 640,000 |
| TOTAL FUND 502 | | | 1,179,000 |
| TOTAL SECTION 7065 UT-WW-COLLECTION | | | 1,179,000 |
| TOTAL DIV UT-WASTEWATER OPERATIONS | | | 1,764,000 |
| 502 - UTILITIES SYSTEM FUND | | | |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|----------------------------------|------------------------------|
| 5027080 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 5,000 |
| | 502UT111 | RPL OFFICE FURNITURE & EQUIP | 5,000 |
| TOTAL FUND 502 | | | 5,000 |
| TOTAL SECTION 7080 UT-ENG-CIVIL | | | 5,000 |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027081 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 24,000 |
| | 502UT112 | RPL OFFICE FURNITURE & EQUIP | 24,000 |
| TOTAL FUND 502 | | | 24,000 |
| TOTAL SECTION 7081 UT-ENG-ADMINISTRATION | | | 24,000 |
| TOTAL DIV UT-ENGINEERING | | | 29,000 |
| 502 - UTILITIES SYSTEM FUND | | | |
| 5027099 | 89500-0 | NORMAL CAPITAL | 11,193,000 |
| | 502UT001 | POWER PLANT IMPROV | 25,000 |
| | 502UT002 | BUILDING & YARD IMPROVEMENTS | 50,000 |
| | 502UT003 | FACILITIES IMPROVEMENTS | 95,000 |
| | 502UT004 | FEEDER ELECTRIC GROUNDING IMPR | 50,000 |
| | 502UT005 | LABELING OF UNDERGROUND CABLE | 50,000 |
| | 502UT006 | OVERHEAD PHASING | 25,000 |
| | 502UT007 | SECURITY CAMERA UPGRADES | 60,000 |
| | 502UT008 | SECURITY PANEL UPGRADE | 20,000 |
| | 502UT009 | RPL IMCORP TESTED CABLES | 30,000 |
| | 502UT010 | RPL UNDERGROUND CABLES | 75,000 |
| | 502UT011 | TESTED POLE REPLACEMENT | 200,000 |
| | 502UT012 | UNDERGROUND CABLE TESTING | 70,000 |
| | 502UT013 | UNDERGROUND IMPROVEMENTS | 70,000 |
| | 502UT014 | WOOD POLE IMPROVEMENTS | 210,000 |
| | 502UT015 | COMMERCIAL METER IMPROVEMENTS | 85,000 |
| | 502UT016 | NEW BATTERY BANKS | 30,000 |
| | 502UT017 | PAINTING SUBSTATION EQUIPMENT | 70,000 |
| | 502UT018 | SUBSTATION GROUNDING IMPR | 50,000 |
| | 502UT019 | LUKE BUILDING ACCESSORIES | 40,000 |
| | 502UT020 | LTC OIL FILTRATION | 30,000 |
| | 502UT021 | DEPRECIATED POLE REPLACEMENTS | 250,000 |
| | 502UT022 | OH UG LINE IMP & REHAB | 725,000 |
| | 502UT023 | PRIMARY OH LINE EXTENSIONS | 20,000 |
| | 502UT024 | PRIMARY UG LINE EXTENSIONS | 60,000 |
| | 502UT025 | STREET LIGHT REHAB | 200,000 |
| | 502UT026 | COMMERCIAL SERVICES | 700,000 |
| | 502UT027 | METERS & METER INSTALLATION | 270,000 |
| | 502UT028 | OVERHEAD SERV (NON-COMMERCIAL) | 55,000 |
| | 502UT029 | SECURITY LIGHTING | 100,000 |
| | 502UT030 | STREET LIGHTING ADD & IMPROV | 150,000 |
| | 502UT031 | SUBDIVISION LINE EXTENSIONS | 150,000 |
| | 502UT032 | TRANSFORMERS & INSTALLATIONS | 1,100,000 |
| | 502UT033 | DISTRIBUTION CAPACITORS | 35,000 |
| | 502UT034 | INSTALL SUBSTATION EQUIPMENT | 100,000 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|---|----------------|----------------------------------|------------------------------|
| | 502UT035 | PROTECTIVE DEVICES | 75,000 |
| | 502UT036 | NETWORK CABLE SERVICES MISC | 10,000 |
| | 502UT037 | TRANSFORMER IMPROVEMENTS | 75,000 |
| | 502UT038 | WATER METERS & METER INSTALL | 388,000 |
| | 502UT039 | NWTP IMPROVEMENT | 300,000 |
| | 502UT040 | SWTP IMPROVEMENT | 250,000 |
| | 502UT041 | WATER PRODN REMOTE SITE IMPR | 200,000 |
| | 502UT042 | FIRE HYDRANT REPLACEMENT | 300,000 |
| | 502UT043 | GALVANIZED SYSTEM UPGRADE | 25,000 |
| | 502UT044 | PRESSURE MONITORING DEVICES | 10,000 |
| | 502UT045 | SAMPLING STATIONS/AUTO FLUSHER | 50,000 |
| | 502UT046 | WATER BOXES & EQUIPMENT | 300,000 |
| | 502UT047 | WATER MAINS ADDITIONS & IMPROV | 25,000 |
| | 502UT048 | WATER RELOCATION | 10,000 |
| | 502UT049 | WATER SERVICES | 2,500,000 |
| | 502UT050 | AMBASSADOR CAFFERY IMPROV | 300,000 |
| | 502UT051 | EAST PLANT IMPROV | 250,000 |
| | 502UT052 | NORTHEAST PLANT IMPROV | 150,000 |
| | 502UT053 | SOUTH PLANT IMPROV | 400,000 |
| | 502UT054 | WASTEWATER SERVICES-CITY | 25,000 |
| | 502UT055 | COLLECTION SYSTEM IMPROV/RPR | 150,000 |
| | 502UT056 | PACKAGE PLANT UPGRADES | 90,000 |
| | 502UT057 | LIFT STATION BACKFLOW PREVENT | 10,000 |
| | 502UT058 | LIFT STATION FENCING | 50,000 |
| TOTAL FUND 502 | | | 11,193,000 |
| TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS | | | 11,193,000 |
| TOTAL DIV UT-CAPITAL APPROPRIATIONS | | | 11,193,000 |
| TOTAL DEPT UTILITIES DEPARTMENT | | | 14,374,700 |
| COMMUNICATIONS SYSTEM | | | |
| 532 - COMMUNICATIONS SYSTEM FUND | | | |
| 5323720 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 20,000 |
| | 532CM001 | NEW/RPL EQUIPMENT | 10,000 |
| | 532CM002 | NEW/RPL OFFICE FURN & EQUIP | 10,000 |
| TOTAL FUND 532 | | | 20,000 |
| TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS | | | 20,000 |
| TOTAL DIV CMN-GENERAL ACCOUNTS | | | 20,000 |
| 532 - COMMUNICATIONS SYSTEM FUND | | | |
| 5323750 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 110,050 |
| | 532CM003 | COMPUTER HDWE & RELATED EQUIP | 2,500 |
| | 532CM004 | 1/2 T CARGO VAN NEW-1 | 107,550 |
| TOTAL FUND 532 | | | 110,050 |
| TOTAL SECTION 3750 CMN-OPERATIONS | | | 110,050 |

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
CAPITAL BY DEPARTMENT**

| <u>FUND</u> | <u>ACCOUNT</u> | <u>ACTIVITY</u> | <u>PROPOSED FY 24-25</u> |
|--|----------------|----------------------------------|------------------------------|
| TOTAL DIV CMN-OPERATIONS | | | 110,050 |
| <u>532 - COMMUNICATIONS SYSTEM FUND</u> | | | |
| 5323791 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 7,500 |
| | 532CM005 | COMPUTER HDWE & RELATED EQUIP | 7,500 |
| TOTAL FUND 532 | | | 7,500 |
| TOTAL SECTION 3791 CMN-CUSTOMER SERVICE | | | 7,500 |
| TOTAL DIV CMN-BUSINESS SUPPORT SERVICES | | | 7,500 |
| <u>532 - COMMUNICATIONS SYSTEM FUND</u> | | | |
| 5323795 | 89510-0 | SPECIAL EQUIPMENT CAPITAL | 2,500 |
| | 532CM006 | COMPUTER HDWE & RELATED EQUIP | 2,500 |
| TOTAL FUND 532 | | | 2,500 |
| TOTAL SECTION 3795 CMN-ENGINEERING | | | 2,500 |
| TOTAL DIV CMN-ENGINEERING | | | 2,500 |
| TOTAL DEPT COMMUNICATIONS SYSTEM | | | 140,050 |
| GRAND TOTAL | | | 78,350,637 |

MANNING TABLES



**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|------------|------------|------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| EO-LEGISLATIVE/JUDICIAL/OTHER | 148 | 148 | 155 | 6,432,094 | 6,432,094 | 7,019,215 |
| EO-COUNCIL OFFICE | 17 | 17 | 17 | 790,751 | 790,751 | 790,751 |
| AU 1012 CLERK III | 1 | 1 | 1 | 34,724 | 34,724 | 34,724 |
| AU 1035 ADMINISTRATIVE SECRETARY | 2 | 2 | 2 | 96,320 | 96,320 | 96,320 |
| AU 1041 SENIOR ADMIN ASSISTANT | 1 | 1 | 1 | 69,713 | 69,713 | 69,713 |
| AU 1042 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 57,134 | 57,134 | 57,134 |
| AU 9008 CLERK OF COUNCIL | 1 | 1 | 1 | 132,090 | 132,090 | 132,090 |
| AU 9009 ASST CITY-PARISH CLERK | 1 | 1 | 1 | 84,940 | 84,940 | 84,940 |
| TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE ADMIN | 7 | 7 | 7 | 474,921 | 474,921 | 474,921 |
| AE 9001 COUNCIL MEMBER | 5 | 5 | 5 | 157,915 | 157,915 | 157,915 |
| TOTAL PERSONNEL 1101 EO-COUNCIL OFFICE-CITY | 5 | 5 | 5 | 157,915 | 157,915 | 157,915 |
| AE 9001 COUNCIL MEMBER | 5 | 5 | 5 | 157,915 | 157,915 | 157,915 |
| TOTAL PERSONNEL 1102 EO-COUNCIL OFFICE-PARISH | 5 | 5 | 5 | 157,915 | 157,915 | 157,915 |
| EO-JUSTICE OF PEACE/CONSTABLES | 18 | 18 | 18 | 229,266 | 229,266 | 227,430 |
| AE 9933 JUSTICE OF THE PEACE | 9 | 9 | 9 | 114,633 | 114,633 | 114,633 |
| AE 9934 CONSTABLE | 9 | 9 | 9 | 114,633 | 114,633 | 112,797 |
| TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES | 18 | 18 | 18 | 229,266 | 229,266 | 227,430 |
| EO-CITY COURT | 38 | 38 | 38 | 1,709,120 | 1,709,120 | 1,709,139 |
| AU 1009 CIVIL OFFICER | 1 | 1 | 1 | 47,961 | 47,961 | 47,961 |
| AU 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 59,955 | 59,955 | 59,955 |
| AU 1525 SENTENCE COORDINATOR | 2 | 2 | 2 | 69,376 | 69,376 | 69,376 |
| AU 4500 JANITOR | 1 | 1 | 1 | 31,710 | 31,710 | 31,710 |
| AU 9007 MINUTE CLERK | 2 | 2 | 2 | 80,259 | 80,259 | 80,259 |
| AU 9015 EXECUTIVE SECRETARY | 2 | 2 | 2 | 121,184 | 121,184 | 121,184 |
| AE 9018 CITY JUDGE | 2 | 2 | 2 | 237,288 | 237,288 | 237,288 |
| AU 9022 FINANCE OFFICER | 1 | 1 | 1 | 43,718 | 43,718 | 43,718 |
| AU 9023 CITY COURT ADMINISTRATOR | 1 | 1 | 1 | 81,058 | 81,058 | 81,058 |
| AU 9024 DEPUTY CITY COURT ADMIN | 1 | 1 | 1 | 66,207 | 66,207 | 66,207 |
| AU 9031 COURT REPORTER CLERK | 1 | 1 | 1 | 52,775 | 52,775 | 52,775 |
| AU 9307 COURT CLERK I | 1 | 1 | 1 | 33,143 | 33,143 | 33,143 |
| AU 9309 JUVENILE PROBATION OFFICER | 1 | 1 | 1 | 42,550 | 42,550 | 42,550 |
| AU 9310 COURT CLERK II | 17 | 17 | 17 | 573,598 | 573,598 | 573,617 |
| AU 9311 COURT CLERK III | 4 | 4 | 4 | 168,338 | 168,338 | 168,338 |
| TOTAL PERSONNEL 1130 EO-CITY COURT | 38 | 38 | 38 | 1,709,120 | 1,709,120 | 1,709,139 |
| EO-CITY MARSHAL | 26 | 26 | 30 | 1,722,444 | 1,722,444 | 1,939,949 |
| AE 9019 CITY MARSHAL | 1 | 1 | 1 | 103,224 | 103,224 | 103,224 |
| AU 9025 CITY MARSHAL SERGEANT | 4 | 4 | 4 | 308,496 | 308,496 | 305,014 |
| AU 9026 CITY MARSHAL OFFICE ADMIN | 1 | 1 | 1 | 52,655 | 52,655 | 52,655 |
| AU 9029 CITY MARSHAL LIEUTENANT | 1 | 1 | 2 | 85,450 | 85,450 | 153,389 |
| AU 9032 RADIO DISPATCHER | 1 | 1 | 1 | 52,417 | 52,417 | 52,417 |
| AU 9033 CHIEF DEPUTY MARSHAL | 1 | 1 | 1 | 97,220 | 97,220 | 97,220 |
| AU 9034 CITY MARSHAL CAPTAIN | 1 | 1 | 1 | 93,152 | 93,152 | 93,152 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AU 9035 DEPUTY CITY MARSHAL I | 3 | 3 | 6 | 147,655 | 147,655 | 297,703 |
| AU 9036 DEPUTY CITY MARSHAL II | 6 | 6 | 5 | 326,052 | 326,052 | 270,611 |
| AU 9037 DEPUTY CITY MARSHAL III | 3 | 3 | 4 | 191,089 | 191,089 | 249,530 |
| AU 9038 DEPUTY CITY MARSHAL IV | 3 | 3 | 3 | 217,583 | 217,583 | 217,583 |
| AU 9312 MARSHAL'S EXECUTIVE SECRETARY | 1 | 1 | 1 | 47,451 | 47,451 | 47,451 |
| TOTAL PERSONNEL 1131 EO-CITY MARSHAL | 26 | 26 | 30 | 1,722,444 | 1,722,444 | 1,939,949 |
| EO-JUDICIAL-DISTRICT COURT | 23 | 23 | 22 | 1,060,338 | 1,060,338 | 1,072,299 |
| AU 9902 COURT REPORTER | 13 | 13 | 13 | 618,787 | 618,787 | 618,787 |
| AU 9903 SECRETARY | 10 | 10 | 9 | 441,551 | 441,551 | 453,512 |
| TOTAL PERSONNEL 1140 EO-DC-JUDGES | 23 | 23 | 22 | 1,060,338 | 1,060,338 | 1,072,299 |
| EO-JUDICIAL-DISTRICT ATTORNEY | 13 | 13 | 13 | 529,772 | 529,772 | 571,316 |
| AU 1005 RECEPTIONIST | 1 | 1 | 1 | 31,866 | 31,866 | 34,450 |
| * AM 1033 SECRETARY II | 1 | 1 | 1 | 15,444 | 15,444 | 16,224 |
| AU 1033 SECRETARY II | 6 | 6 | 6 | 212,610 | 212,610 | 227,939 |
| AU 9906 ASST DIST ATTORNEY | 2 | 2 | 2 | 103,660 | 103,660 | 116,441 |
| AU 9961 INVESTIGATOR | 1 | 1 | 1 | 35,839 | 35,839 | 38,701 |
| AU 9970 ASST DIST ATTY - DIRECTOR | 1 | 1 | 1 | 79,829 | 79,829 | 83,000 |
| AU 9971 OFFICE MANAGER | 1 | 1 | 1 | 50,524 | 50,524 | 54,561 |
| TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT | 13 | 13 | 13 | 529,772 | 529,772 | 571,316 |
| EO-REGISTRAR OF VOTERS | 7 | 7 | 7 | 136,801 | 136,801 | 136,801 |
| AU 9891 ADMIN COORDINATOR II | 1 | 1 | 1 | 19,760 | 19,760 | 19,760 |
| AU 9893 ADMIN COORDINATOR III | 3 | 3 | 3 | 46,479 | 46,479 | 46,479 |
| AU 9914 CHIEF DEPUTY | 1 | 1 | 1 | 26,305 | 26,305 | 26,305 |
| AU 9915 CONFIDENTIAL ASSISTANT | 1 | 1 | 1 | 11,260 | 11,260 | 11,260 |
| AU 9916 REGISTRAR OF VOTERS | 1 | 1 | 1 | 32,997 | 32,997 | 32,997 |
| TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS | 7 | 7 | 7 | 136,801 | 136,801 | 136,801 |
| EO-OTH-CORONER OFFICE | 6 | 6 | 10 | 253,602 | 253,602 | 571,530 |
| AU 1011 CLERK II | 1 | 1 | 1 | 29,667 | 29,667 | 29,667 |
| AU 1012 CLERK III | 1 | 1 | 1 | 32,461 | 32,461 | 32,461 |
| AU 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 43,179 | 43,179 | 43,179 |
| AE 9900 CORONER | 1 | 1 | 1 | 38,239 | 38,239 | 38,239 |
| AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR | 1 | 1 | 1 | 61,096 | 61,096 | 61,096 |
| AU 9984 DEATH INVESTIGATOR | 1 | 1 | 1 | 48,960 | 48,960 | 48,960 |
| TOTAL PERSONNEL 1160 EO-CORONER OFFICE | 6 | 6 | 6 | 253,602 | 253,602 | 253,602 |
| AF 1406 REGISTERED NURSE | 0 | 0 | 3 | 0 | 0 | 236,808 |
| AF 9996 REGISTERED NURSE SUPERVISOR | 0 | 0 | 1 | 0 | 0 | 81,120 |
| TOTAL PERSONNEL 1161 EO-CORONER OFFICE-SANE | 0 | 0 | 4 | 0 | 0 | 317,928 |
| EO-EXECUTIVE | 96 | 96 | 99 | 4,242,619 | 4,242,619 | 4,951,768 |
| EO-MAYOR-PRESIDENT'S OFFICE | 12 | 12 | 15 | 791,306 | 791,306 | 1,112,252 |
| AU 1036 EXECUTIVE RECEPTIONIST | 1 | 1 | 1 | 38,886 | 38,886 | 38,886 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AE 9010 MAYOR-PRESIDENT | 1 | 1 | 1 | 170,001 | 170,001 | 170,001 |
| * AM 9017 DISABILITY AWARENESS COORD | 1 | 1 | 1 | 16,500 | 16,500 | 16,500 |
| AU 9028 CHIEF OF STAFF | 1 | 1 | 1 | 107,994 | 107,994 | 107,994 |
| AU 9100 POLICY ADVISOR | 0 | 0 | 1 | 0 | 0 | 85,001 |
| AU 9300 ADMINISTRATIVE SPECIALIST | 1 | 1 | 1 | 48,856 | 48,856 | 48,856 |
| * AM 9350 CONSTITUENT SERVICES ADVISOR | 1 | 1 | 1 | 48,855 | 48,855 | 48,855 |
| AU 9892 CHIEF COMMUNICATIONS OFFICER | 1 | 1 | 1 | 84,253 | 84,253 | 84,253 |
| AU 9901 SENIOR COMMUNICATION SPECIALIST | 1 | 1 | 1 | 65,000 | 65,000 | 65,000 |
| AU 9904 MUNICIPAL CONSTITUENT SERVICES ADVISOR | 1 | 1 | 1 | 79,001 | 79,001 | 79,001 |
| * AM 9908 DIGITAL COMMUNICATIONS SPECIALIST | 1 | 1 | 0 | 45,900 | 45,900 | 0 |
| AU 9908 DIGITAL COMMUNICATIONS SPECIALIST | 0 | 0 | 1 | 0 | 0 | 53,850 |
| * AM 9950 COMMUNICATIONS & MEDIA SPEC | 1 | 1 | 0 | 21,060 | 21,060 | 0 |
| AU 9972 PROJECT MANAGER | 0 | 0 | 1 | 0 | 0 | 105,000 |
| AU P109 EXECUTIVE SECRETARY | 1 | 1 | 1 | 65,000 | 65,000 | 65,000 |
| TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE | 12 | 12 | 13 | 791,306 | 791,306 | 968,197 |
| AU 9973 OHSEP DIRECTOR | 0 | 0 | 1 | 0 | 0 | 100,000 |
| AU 9974 EMERGENCY MANAGEMENT OFFICER | 0 | 0 | 1 | 0 | 0 | 44,055 |
| TOTAL PERSONNEL 1203 EO-MP-OHSEP | 0 | 0 | 2 | 0 | 0 | 144,055 |
| EO-CAO-ADMINISTRATION | 4 | 4 | 3 | 349,088 | 349,088 | 269,121 |
| AF 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 44,342 | 44,342 | 49,376 |
| AU 9011 CHIEF ADMIN OFFICER | 1 | 1 | 1 | 150,001 | 150,001 | 150,001 |
| AU 9100 POLICY ADVISOR | 1 | 1 | 0 | 85,001 | 85,001 | 0 |
| AU P109 EXECUTIVE SECRETARY | 1 | 1 | 1 | 69,744 | 69,744 | 69,744 |
| TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION | 4 | 4 | 3 | 349,088 | 349,088 | 269,121 |
| EO-CAO-INTERNATIONAL TRADE | 4 | 4 | 5 | 255,668 | 255,668 | 317,892 |
| AF 1022 INFORM & TRANS SPEC | 0 | 0 | 1 | 0 | 0 | 45,240 |
| AF 6433 TRADE DEVELOPMENT SPECIALIST | 2 | 2 | 2 | 89,112 | 89,112 | 101,748 |
| AF 6435 LE CENTRE OPERATIONS COORD | 1 | 1 | 1 | 57,446 | 57,446 | 61,794 |
| AU 9013 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 109,110 | 109,110 | 109,110 |
| TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE | 4 | 4 | 5 | 255,668 | 255,668 | 317,892 |
| EO-CAO-ANIMAL SHEL & CARE CTR | 23 | 23 | 23 | 819,052 | 819,052 | 965,216 |
| AF 1011 CLERK II | 2 | 2 | 2 | 52,799 | 52,799 | 71,993 |
| AF 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 44,342 | 44,342 | 49,376 |
| AF 1205 ANIMAL CARETAKER | 6 | 6 | 6 | 161,034 | 161,034 | 200,263 |
| AF 1206 ANIMAL ADOP/FOSTER/RESCUE COOR | 3 | 3 | 3 | 96,474 | 96,474 | 115,546 |
| AF 1207 ADOPTION/FOSTER/RESCUE SUPERVISOR | 1 | 1 | 1 | 42,034 | 42,034 | 47,213 |
| AF 1208 ANIMAL CONTROL SUPERVISOR | 1 | 1 | 1 | 61,268 | 61,268 | 65,615 |
| AF 1209 ANIMAL CONTROL OFFICER | 6 | 6 | 6 | 243,277 | 243,277 | 281,391 |
| AF 1213 ANIMAL CONTROL FIELD SUPER | 1 | 1 | 1 | 46,928 | 46,928 | 51,816 |
| AF 1214 ANIMAL CONTROL KENNEL SUPER | 1 | 1 | 1 | 44,556 | 44,556 | 49,444 |
| AF 5011 DISPATCHER | 1 | 1 | 1 | 26,340 | 26,340 | 32,559 |
| TOTAL PERSONNEL 1251 EO-CAO-ANIMAL SHEL & CARE CTR | 23 | 23 | 23 | 819,052 | 819,052 | 965,216 |
| EO-CAO-JUVENILE DETENTION | 37 | 37 | 37 | 1,396,192 | 1,396,192 | 1,568,238 |
| AF 0801 TRAINING/COMPLIANCE COORD | 1 | 1 | 1 | 43,785 | 43,785 | 48,964 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 36,248 | 36,248 | 41,947 |
| AF 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 46,099 | 46,099 | 51,133 |
| AF 1406 REGISTERED NURSE | 1 | 1 | 1 | 82,200 | 82,200 | 86,152 |
| AF 1549 JDH OPERATIONS MANAGER | 2 | 2 | 2 | 117,893 | 117,893 | 126,588 |
| AF 1550 JUVENILE DTN SHIFT SUPV | 4 | 4 | 4 | 157,738 | 157,738 | 161,482 |
| AF 1551 JUVENILE DTN ATTD II | 19 | 19 | 19 | 645,100 | 645,100 | 732,584 |
| AF 1552 JUVENILE DTN ATTD I | 1 | 1 | 1 | 32,735 | 32,735 | 39,098 |
| AF 1553 JDH ADMINISTRATOR | 1 | 1 | 1 | 83,316 | 83,316 | 87,205 |
| AF 4201 MAINTENANCE WORKER | 1 | 1 | 1 | 32,747 | 32,747 | 38,966 |
| AF 4500 JANITOR | 2 | 2 | 2 | 44,610 | 44,610 | 61,645 |
| TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION | 34 | 34 | 34 | 1,322,471 | 1,322,471 | 1,475,764 |
| AF 4520 COOK | 2 | 2 | 2 | 53,738 | 53,738 | 67,133 |
| *AL 4520 COOK | 1 | 1 | 1 | 19,983 | 19,983 | 25,341 |
| TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN | 3 | 3 | 3 | 73,721 | 73,721 | 92,474 |
| EO-CAO-HUMAN RESOURCES | 10 | 10 | 10 | 441,129 | 441,129 | 492,527 |
| AF 1011 CLERK II | 1 | 1 | 1 | 26,520 | 26,520 | 32,927 |
| AF 1016 PERS/RECORDS MGMT CLERK | 4 | 4 | 4 | 125,538 | 125,538 | 148,334 |
| AF 1403 HUMAN RESOURCES ADMIN | 1 | 1 | 1 | 52,071 | 52,071 | 56,959 |
| AF 1410 EMPLOYEE RELATIONS SUPV | 1 | 1 | 1 | 57,888 | 57,888 | 62,007 |
| AF 1414 EMP RELATIONS ANALYST | 1 | 1 | 1 | 44,659 | 44,659 | 49,256 |
| AF 1418 HUMAN RESOURCES MGR | 1 | 1 | 1 | 93,636 | 93,636 | 97,339 |
| AF 1532 SUBSTANCE ABUSE COORD | 1 | 1 | 1 | 40,817 | 40,817 | 45,705 |
| TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES | 10 | 10 | 10 | 441,129 | 441,129 | 492,527 |
| EO-CAO-MAILROOM | 2 | 2 | 2 | 51,927 | 51,927 | 64,740 |
| AF 1011 CLERK II | 2 | 2 | 2 | 51,927 | 51,927 | 64,740 |
| TOTAL PERSONNEL 1218 EO-CAO-MAILROOM | 2 | 2 | 2 | 51,927 | 51,927 | 64,740 |
| EO-CAO-311 C/P COMM SRVS | 4 | 4 | 4 | 138,257 | 138,257 | 161,782 |
| AF 1011 CLERK II | 3 | 3 | 3 | 80,980 | 80,980 | 100,199 |
| AF 4423 COMMUNICATIONS/311 SUPERVISOR | 1 | 1 | 1 | 57,277 | 57,277 | 61,583 |
| TOTAL PERSONNEL 2163 EO-CAO-COMMUNICATIONS/311 | 4 | 4 | 4 | 138,257 | 138,257 | 161,782 |
| LEGAL DEPARTMENT | 7 | 7 | 7 | 377,219 | 377,219 | 394,593 |
| LD-LEGAL DEPARTMENT | 1 | 1 | 1 | 67,626 | 67,626 | 85,000 |
| AU 1400 OMBUDSMAN | 1 | 1 | 1 | 67,626 | 67,626 | 85,000 |
| TOTAL PERSONNEL 1400 LD-LEGAL DEPARTMENT | 1 | 1 | 1 | 67,626 | 67,626 | 85,000 |
| LD-CITY PROSECUTOR | 6 | 6 | 6 | 309,593 | 309,593 | 309,593 |
| AU 1101 DATA ENTRY CLERK | 1 | 1 | 1 | 36,836 | 36,836 | 36,836 |
| AU 1524 SENIOR PARALEGAL | 2 | 2 | 2 | 112,026 | 112,026 | 112,026 |
| AU 1527 CITY PROSECUTOR MANAGER | 1 | 1 | 1 | 57,218 | 57,218 | 57,218 |
| AU 1528 JUNIOR PARALEGAL | 1 | 1 | 1 | 47,500 | 47,500 | 47,500 |
| AU 9963 SUPERVISOR | 1 | 1 | 1 | 56,013 | 56,013 | 56,013 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR | 6 | 6 | 6 | 309,593 | 309,593 | 309,593 |
| OFFICE OF FINANCE & MANAGEMENT | 64 | 64 | 64 | 3,285,671 | 3,285,671 | 3,601,991 |
| FM-CHIEF FINANCIAL OFFICER | 5 | 5 | 5 | 474,200 | 474,200 | 491,712 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 41,021 | 41,021 | 46,054 |
| AF 1307 DEBT MGMT & COMPLIANCE OFFICER | 1 | 1 | 1 | 52,695 | 52,695 | 57,624 |
| AF 1345 CONTROLLER | 1 | 1 | 1 | 123,053 | 123,053 | 126,215 |
| AU 1346 CHIEF FINANCIAL OFFICER | 1 | 1 | 1 | 201,960 | 201,960 | 201,960 |
| AF 1350 FINANCIAL ANALYST | 1 | 1 | 1 | 55,471 | 55,471 | 59,859 |
| TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER | 5 | 5 | 5 | 474,200 | 474,200 | 491,712 |
| FM-ACCOUNTING | 33 | 33 | 33 | 1,559,560 | 1,559,560 | 1,736,443 |
| AF 1012 CLERK III | 2 | 2 | 2 | 69,276 | 69,276 | 80,010 |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 34,901 | 34,901 | 40,600 |
| AF 1302 ACCOUNTING CLERK | 10 | 10 | 10 | 304,316 | 304,316 | 373,244 |
| AF 1303 ACCOUNTING SPECIALIST | 4 | 4 | 4 | 144,787 | 144,787 | 167,000 |
| AF 1308 PAYROLL OFFICER | 1 | 1 | 1 | 59,007 | 59,007 | 63,666 |
| AF 1309 INVESTMENT OFFICER | 1 | 1 | 1 | 60,437 | 60,437 | 64,826 |
| AF 1311 ACCOUNTANT I | 8 | 8 | 8 | 425,073 | 425,073 | 462,348 |
| AF 1313 ACCOUNTING MANAGER | 1 | 1 | 1 | 102,809 | 102,809 | 106,325 |
| AF 1314 CHIEF ACCOUNTANT | 1 | 1 | 1 | 73,054 | 73,054 | 76,777 |
| AF 1315 ACCOUNTS PAY/RECEIVABLE SUPV | 2 | 2 | 2 | 140,726 | 140,726 | 148,589 |
| AF 1325 ACCOUNTANT III | 1 | 1 | 1 | 62,433 | 62,433 | 66,593 |
| AF 1351 FINANCIAL OPERATIONS SUPV | 1 | 1 | 1 | 82,741 | 82,741 | 86,465 |
| TOTAL PERSONNEL 0120 FM-ACCOUNTING | 33 | 33 | 33 | 1,559,560 | 1,559,560 | 1,736,443 |
| FM-BUDGET MANAGEMENT | 7 | 7 | 7 | 449,016 | 449,016 | 469,106 |
| AF 1304 SENIOR BUDGET ANALYST | 3 | 3 | 3 | 169,108 | 169,108 | 182,275 |
| AF 1312 BUDGET MANAGER | 1 | 1 | 1 | 110,150 | 110,150 | 104,000 |
| AF 1319 BUDGET ANALYST | 2 | 2 | 2 | 93,619 | 93,619 | 102,938 |
| AF 1326 CHIEF BUDGET ANALYST | 1 | 1 | 1 | 76,139 | 76,139 | 79,893 |
| TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT | 7 | 7 | 7 | 449,016 | 449,016 | 469,106 |
| FM-PURCHASING/PROPERTY MGMT | 13 | 13 | 13 | 525,471 | 525,471 | 595,711 |
| AF 1012 CLERK III | 2 | 2 | 2 | 62,927 | 62,927 | 74,325 |
| AF 1032 SECRETARY I | 1 | 1 | 1 | 28,187 | 28,187 | 34,365 |
| AF 1229 BUYER I | 3 | 3 | 3 | 97,062 | 97,062 | 114,720 |
| AF 1231 PROPERTY CONTROL OFFICER | 1 | 1 | 1 | 50,504 | 50,504 | 55,434 |
| AF 1232 PURCHASING & PROP MANAGER | 1 | 1 | 1 | 98,029 | 98,029 | 101,544 |
| AF 1233 BUYER II | 3 | 3 | 3 | 128,808 | 128,808 | 143,597 |
| AF 1302 ACCOUNTING CLERK | 2 | 2 | 2 | 59,954 | 59,954 | 71,726 |
| TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT | 13 | 13 | 13 | 525,471 | 525,471 | 595,711 |
| FM-RISK MANAGEMENT & GROUP INSURANCE | 6 | 6 | 6 | 277,424 | 277,424 | 309,019 |
| AF 1012 CLERK III | 1 | 1 | 1 | 31,836 | 31,836 | 37,535 |
| AF 1032 SECRETARY I | 1 | 1 | 1 | 28,187 | 28,187 | 34,365 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|------------|------------|------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 1404 RISK AND INSURANCE MGR | 1 | 1 | 1 | 91,790 | 91,790 | 95,513 |
| AF 1407 SAFETY OFFICER | 1 | 1 | 1 | 60,656 | 60,656 | 65,253 |
| TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT | 4 | 4 | 4 | 212,469 | 212,469 | 232,666 |
| AF 1012 CLERK III | 2 | 2 | 2 | 64,955 | 64,955 | 76,353 |
| TOTAL PERSONNEL 2181 FM-GROUP INSURANCE & WELLNESS | 2 | 2 | 2 | 64,955 | 64,955 | 76,353 |
| DEPT OF INNOVATION & TECHNOLOGY | 40 | 40 | 39 | 2,667,798 | 2,667,798 | 2,767,727 |
| IT-RECORDS MANAGEMENT | 2 | 2 | 2 | 86,756 | 86,756 | 97,031 |
| AF 1016 PERS/RECORDS MGMT CLERK | 1 | 1 | 1 | 32,661 | 32,661 | 38,360 |
| AF 1401 CITY/PARISH RECORDS MGR | 1 | 1 | 1 | 54,095 | 54,095 | 58,671 |
| TOTAL PERSONNEL 2110 IT-RECORDS MANAGEMENT | 2 | 2 | 2 | 86,756 | 86,756 | 97,031 |
| IT-CHIEF INNOVATION OFFICER | 38 | 38 | 37 | 2,581,042 | 2,581,042 | 2,670,696 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 40,216 | 40,216 | 45,250 |
| AF 1109 HELP DESK SPECIALIST | 2 | 2 | 2 | 72,732 | 72,732 | 83,548 |
| AF 1115 TECHNICAL SPECIALIST | 4 | 4 | 4 | 183,951 | 183,951 | 204,567 |
| AF 1118 SR TECHNICAL SPECIALIST | 1 | 1 | 1 | 55,508 | 55,508 | 60,084 |
| AF 1120 APPLICATION DEVELOPER | 1 | 1 | 1 | 50,028 | 50,028 | 60,861 |
| AF 1122 PROGRAMMER ANALYST | 5 | 5 | 5 | 298,418 | 298,418 | 319,634 |
| AF 1123 SYSTEMS SUPPORT SPEC | 2 | 2 | 2 | 121,462 | 121,462 | 130,614 |
| AF 1124 SR SYSTEMS SUPPORT SPEC | 2 | 2 | 1 | 154,672 | 154,672 | 84,200 |
| AF 1128 NETWORK ADMINISTRATOR | 2 | 2 | 2 | 154,388 | 154,388 | 162,292 |
| AF 1129 DATABASE ADMINISTRATOR | 3 | 3 | 3 | 242,031 | 242,031 | 254,343 |
| AF 1130 INFO SERVICES TECHNICAL SUPER | 1 | 1 | 1 | 61,487 | 61,487 | 65,730 |
| AF 1133 GIS TECHNICIAN | 1 | 1 | 1 | 56,753 | 56,753 | 60,716 |
| AF 1134 GIS ANALYST | 3 | 3 | 3 | 181,036 | 181,036 | 196,011 |
| AF 1136 SYSTEMS ANALYST | 4 | 4 | 4 | 316,101 | 316,101 | 331,909 |
| AF 1137 INTERNET WEBMASTER | 1 | 1 | 1 | 77,741 | 77,741 | 81,693 |
| AF 1144 INFO SVCS & TECH MANAGER | 4 | 4 | 4 | 383,990 | 383,990 | 398,716 |
| AU 1145 CHIEF INNOVATION OFFICER | 1 | 1 | 1 | 130,528 | 130,528 | 130,528 |
| TOTAL PERSONNEL 2910 IT-INNOVATION SERVICES | 38 | 38 | 37 | 2,581,042 | 2,581,042 | 2,670,696 |
| POLICE DEPARTMENT | 369 | 369 | 364 | 24,320,997 | 24,320,997 | 24,372,149 |
| PD-ADMINISTRATION | 369 | 369 | 364 | 24,320,997 | 24,320,997 | 24,372,149 |
| AF 1005 RECEPTIONIST | 2 | 2 | 2 | 50,479 | 50,479 | 68,086 |
| AF 1039 ACCREDITATION ADMINISTRATOR | 1 | 1 | 1 | 38,347 | 38,347 | 43,526 |
| AF 1319 BUDGET ANALYST | 1 | 1 | 1 | 47,535 | 47,535 | 52,194 |
| AF 4101 EQUIPMENT OPERATOR I | 1 | 1 | 1 | 25,619 | 25,619 | 32,275 |
| AF 4225 MAINTENANCE SUPERVISOR | 1 | 1 | 1 | 56,004 | 56,004 | 60,580 |
| AF 4500 JANITOR | 4 | 4 | 4 | 93,463 | 93,463 | 121,917 |
| AC 8001 CHIEF OF POLICE | 1 | 1 | 1 | 135,880 | 135,880 | 135,880 |
| AC 8002 DEPUTY CHIEF OF POLICE | 0 | 0 | 1 | 0 | 0 | 124,765 |
| AC 8005 POLICE MAJOR | 3 | 3 | 3 | 350,671 | 350,671 | 350,671 |
| AC 8007 POLICE CAPTAIN | 10 | 10 | 10 | 1,089,471 | 1,089,471 | 1,081,447 |
| AC 8009 POLICE LIEUTENANT | 18 | 18 | 18 | 1,788,623 | 1,788,623 | 1,781,482 |
| AC 8010 POLICE SENIOR CORPORAL | 66 | 66 | 66 | 5,096,417 | 5,096,417 | 5,101,254 |
| AC 8011 POLICE SERGEANT | 47 | 47 | 47 | 4,147,748 | 4,147,748 | 4,137,478 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|------------|------------|------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AC 8012 POLICE CORPORAL | 89 | 89 | 89 | 5,909,961 | 5,909,961 | 5,901,607 |
| AC 8015 POLICE OFFICER | 75 | 75 | 75 | 3,732,477 | 3,732,477 | 3,704,977 |
| AC 8018 POLICE COMM SHIFT SUPV | 4 | 4 | 4 | 215,801 | 215,801 | 225,490 |
| AC 8019 POLICE COMM OFFICER | 12 | 12 | 12 | 421,665 | 421,665 | 430,211 |
| AC 8020 POLICE COMM OFFICER II | 4 | 4 | 4 | 175,737 | 175,737 | 183,777 |
| AC 8021 SECRETARY TO POLICE CHIEF | 1 | 1 | 1 | 42,023 | 42,023 | 44,455 |
| AC 8022 POLICE DEPT RECORDS CLERK | 10 | 10 | 4 | 236,667 | 236,667 | 100,783 |
| AC 8025 DEPT RECORDS CLERK II | 3 | 3 | 3 | 136,389 | 136,389 | 142,006 |
| AC 8027 DEPT REC CLERK-LEVEL II | 12 | 12 | 12 | 391,741 | 391,741 | 399,912 |
| AC 8028 DIFFERENTIAL RESPONSE OFFICER | 2 | 2 | 2 | 65,033 | 65,033 | 69,671 |
| AC 8029 POLICE SUPPLY OFFICER | 2 | 2 | 2 | 73,246 | 73,246 | 77,705 |
| TOTAL PERSONNEL 3100 PD-ADMINISTRATION | 369 | 369 | 364 | 24,320,997 | 24,320,997 | 24,372,149 |
| FIRE DEPARTMENT | 288 | 288 | 288 | 19,298,166 | 19,298,166 | 19,283,124 |
| FD-ADMINISTRATION | 4 | 4 | 4 | 259,035 | 259,035 | 268,085 |
| AC 8101 FIRE CHIEF | 1 | 1 | 1 | 141,320 | 141,320 | 141,320 |
| AC 8105 FIRE DEPT RECORDS CLERK II | 1 | 1 | 1 | 34,349 | 34,349 | 37,276 |
| AC 8106 FIRE DEPT REC CLERK-LEVEL II | 1 | 1 | 1 | 28,605 | 28,605 | 31,391 |
| AC 8137 ADMIN ASST TO FIRE CHIEF | 1 | 1 | 1 | 54,761 | 54,761 | 58,098 |
| TOTAL PERSONNEL 4100 FD-ADMINISTRATION | 4 | 4 | 4 | 259,035 | 259,035 | 268,085 |
| FD-EMERGENCY OPERATIONS | 250 | 250 | 250 | 16,579,686 | 16,579,686 | 16,543,392 |
| AF 1220 STORES CLERK I | 1 | 1 | 1 | 25,236 | 25,236 | 31,933 |
| AC 8108 DEPUTY FIRE CHIEF | 1 | 1 | 1 | 120,020 | 120,020 | 120,020 |
| AC 8109 FIRE ASSISTANT CHIEF | 4 | 4 | 4 | 441,516 | 441,516 | 441,516 |
| AC 8111 FIRE DISTRICT CHIEF | 15 | 15 | 15 | 1,538,080 | 1,538,080 | 1,536,913 |
| AC 8117 FIRE CAPTAIN | 72 | 72 | 72 | 5,996,075 | 5,996,075 | 5,944,983 |
| AC 8126 FIRE ENGINEER | 72 | 72 | 72 | 4,321,197 | 4,321,197 | 4,285,715 |
| AC 8128 FIREFIGHTER FIRST CLASS | 34 | 34 | 34 | 1,843,100 | 1,843,100 | 1,875,553 |
| AC 8129 FIREFIGHTER | 50 | 50 | 50 | 2,209,234 | 2,209,234 | 2,221,531 |
| TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS | 249 | 249 | 249 | 16,494,458 | 16,494,458 | 16,458,164 |
| AC 8110 HAZARDOUS MATERIAL COORD | 1 | 1 | 1 | 85,228 | 85,228 | 85,228 |
| TOTAL PERSONNEL 4121 FD-EO-HAZMAT | 1 | 1 | 1 | 85,228 | 85,228 | 85,228 |
| FD-TECHNICAL OPERATIONS | 34 | 34 | 34 | 2,459,445 | 2,459,445 | 2,471,647 |
| AC 8113 FIRE COMMUNICATIONS CHIEF | 1 | 1 | 1 | 107,059 | 107,059 | 107,059 |
| AC 8118 FIRE COMM OFFICER II | 1 | 1 | 1 | 99,922 | 99,922 | 99,922 |
| AC 8119 FIRE COMM OFFICER | 11 | 11 | 11 | 717,676 | 717,676 | 725,500 |
| TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS | 13 | 13 | 13 | 924,657 | 924,657 | 932,481 |
| AC 8106 FIRE DEPT REC CLERK-LEVEL II | 2 | 2 | 2 | 72,731 | 72,731 | 78,302 |
| AC 8120 FIRE PREVENTION CHIEF | 1 | 1 | 1 | 110,379 | 110,379 | 110,379 |
| AC 8121 FIRE INVESTIGATOR II | 1 | 1 | 1 | 103,021 | 103,021 | 103,021 |
| AC 8122 FIRE INVESTIGATOR | 2 | 2 | 2 | 149,570 | 149,570 | 149,570 |
| AC 8123 FIRE INSPECTOR II | 1 | 1 | 1 | 102,554 | 102,554 | 102,554 |
| AC 8124 FIRE INSPECTOR | 7 | 7 | 7 | 547,156 | 547,156 | 547,156 |
| TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION | 14 | 14 | 14 | 1,085,411 | 1,085,411 | 1,090,982 |
| AC 8104 FIRE DEPT RECORDS CLERK | 1 | 1 | 1 | 23,338 | 23,338 | 24,960 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|------------|------------|------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AC 8106 FIRE DEPT REC CLERK-LEVEL II | 1 | 1 | 1 | 27,547 | 27,547 | 29,980 |
| AC 8114 FIRE TRAINING CHIEF | 1 | 1 | 1 | 110,379 | 110,379 | 110,379 |
| AC 8115 FIRE TRAINING OFFICER II | 1 | 1 | 1 | 83,759 | 83,759 | 83,759 |
| AC 8116 FIRE TRAINING OFFICER | 3 | 3 | 3 | 204,354 | 204,354 | 199,106 |
| TOTAL PERSONNEL 4133 FD-TO-TRAINING | 7 | 7 | 7 | 449,377 | 449,377 | 448,184 |
| PUBLIC WORKS DEPARTMENT | 130 | 130 | 122 | 6,171,360 | 6,171,360 | 6,471,366 |
| PW-DIRECTOR'S OFFICE | 2 | 2 | 2 | 188,692 | 188,692 | 193,726 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 50,839 | 50,839 | 55,873 |
| AU 9013 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 137,853 | 137,853 | 137,853 |
| TOTAL PERSONNEL 5100 PW-DIRECTOR'S OFFICE | 2 | 2 | 2 | 188,692 | 188,692 | 193,726 |
| PW-CAPITAL IMPROVEMENTS-OTHER | 39 | 39 | 37 | 2,584,383 | 2,584,383 | 2,588,030 |
| AF 1133 GIS TECHNICIAN | 1 | 1 | 1 | 52,424 | 52,424 | 57,000 |
| AF 2015 PW CIVIL ENGINEER SUPV | 1 | 1 | 1 | 115,284 | 115,284 | 118,716 |
| AF 2035 CIVIL ENGINEER III | 2 | 2 | 2 | 189,600 | 189,600 | 196,922 |
| AF 2036 CIVIL ENGINEER AIDE SPEC I | 3 | 3 | 3 | 153,653 | 153,653 | 167,943 |
| AF 2037 CIVIL ENGINEER AIDE SPEC II | 7 | 7 | 7 | 446,921 | 446,921 | 480,308 |
| AF 2040 CIVIL ENGINEERING AIDE III | 1 | 1 | 1 | 40,052 | 40,052 | 45,314 |
| TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP | 15 | 15 | 15 | 997,934 | 997,934 | 1,066,203 |
| AF 2050 RIGHT-OF-WAY AGENT | 5 | 5 | 4 | 236,312 | 236,312 | 211,429 |
| AF 2052 CHIEF RIGHT-OF-WAY AGENT | 1 | 1 | 1 | 63,236 | 63,236 | 67,812 |
| TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY | 6 | 6 | 5 | 299,548 | 299,548 | 279,241 |
| AF 1021 CLERK TYPIST | 2 | 2 | 2 | 57,275 | 57,275 | 75,511 |
| AF 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 45,792 | 45,792 | 50,826 |
| AF 2060 CAPITAL IMPROV COORDINATOR | 1 | 1 | 1 | 62,841 | 62,841 | 67,147 |
| TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN | 4 | 4 | 4 | 165,908 | 165,908 | 193,484 |
| AF 2015 PW CIVIL ENGINEER SUPV | 1 | 1 | 1 | 115,284 | 115,284 | 118,716 |
| AF 2035 CIVIL ENGINEER III | 5 | 5 | 5 | 470,884 | 470,884 | 484,310 |
| AF 2036 CIVIL ENGINEER AIDE SPEC I | 1 | 1 | 1 | 52,496 | 52,496 | 57,259 |
| AF 2037 CIVIL ENGINEER AIDE SPEC II | 5 | 5 | 5 | 319,013 | 319,013 | 340,228 |
| AF 2040 CIVIL ENGINEERING AIDE III | 1 | 1 | 1 | 40,051 | 40,051 | 48,589 |
| AF 2054 CID MANAGER | 1 | 1 | 0 | 123,265 | 123,265 | 0 |
| TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL | 14 | 14 | 13 | 1,120,993 | 1,120,993 | 1,049,102 |
| PW-FACILITY MAINTENANCE | 19 | 19 | 15 | 705,428 | 705,428 | 694,786 |
| AF 1012 CLERK III | 1 | 1 | 1 | 35,625 | 35,625 | 41,324 |
| AF 4222 FACILITIES MANAGER | 1 | 1 | 1 | 76,997 | 76,997 | 81,053 |
| AF 4223 FACILITIES MAINT SUPERVISOR | 1 | 1 | 1 | 64,197 | 64,197 | 68,503 |
| AF 4224 FACILITIES MAINT REPAIRMAN | 1 | 1 | 1 | 34,353 | 34,353 | 40,572 |
| AF 4230 BUILDING SUPERINTENDENT | 1 | 1 | 1 | 41,370 | 41,370 | 47,214 |
| TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION | 5 | 5 | 5 | 252,542 | 252,542 | 278,666 |
| AF 4208 CARPENTER II | 1 | 1 | 1 | 48,367 | 48,367 | 53,526 |
| AF 4211 PAINTER II | 1 | 1 | 0 | 39,409 | 39,409 | 0 |
| AF 4219 ELEC MECH & REFRIG TECH | 1 | 1 | 1 | 48,367 | 48,367 | 53,526 |
| AF 4224 FACILITIES MAINT REPAIRMAN | 3 | 3 | 3 | 95,837 | 95,837 | 110,888 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 4225 MAINTENANCE SUPERVISOR | 1 | 1 | 1 | 60,283 | 60,283 | 64,859 |
| TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE | 7 | 7 | 6 | 292,263 | 292,263 | 282,799 |
| AF 4500 JANITOR | 3 | 3 | 2 | 70,498 | 70,498 | 60,916 |
| TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE | 3 | 3 | 2 | 70,498 | 70,498 | 60,916 |
| AF 4230 BUILDING SUPERINTENDENT | 1 | 1 | 1 | 42,584 | 42,584 | 41,559 |
| AF 4500 JANITOR | 1 | 1 | 1 | 23,733 | 23,733 | 30,846 |
| *AL 4500 JANITOR | 2 | 2 | 0 | 23,808 | 23,808 | 0 |
| TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING | 4 | 4 | 2 | 90,125 | 90,125 | 72,405 |
| PW-VEHICLE MAINTENANCE | 44 | 44 | 42 | 1,641,211 | 1,641,211 | 1,796,289 |
| AF 1021 CLERK TYPIST | 2 | 2 | 2 | 60,235 | 60,235 | 72,590 |
| AF 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 48,089 | 48,089 | 53,122 |
| AF 4026 FLEET EQUIPMENT INSPECTOR | 1 | 1 | 1 | 29,858 | 29,858 | 35,994 |
| AF 4340 FLEET SUPERINTENDENT | 1 | 1 | 1 | 83,016 | 83,016 | 86,885 |
| TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION | 5 | 5 | 5 | 221,198 | 221,198 | 248,591 |
| AF 1228 FLEET SERVICE WRITER | 1 | 1 | 1 | 26,393 | 26,393 | 34,300 |
| AF 1230 FLEET MAINT DISPATCHER | 1 | 1 | 1 | 33,661 | 33,661 | 39,797 |
| AF 4216 WELDER II | 1 | 1 | 1 | 48,672 | 48,672 | 53,518 |
| AF 4312 FLEET MECHANIC HELPER | 2 | 2 | 2 | 51,219 | 51,219 | 64,697 |
| AF 4313 FLEET MECHANIC | 14 | 14 | 12 | 636,774 | 636,774 | 611,554 |
| AF 4315 FLEET MECHANIC SUPERVISOR | 1 | 1 | 1 | 59,801 | 59,801 | 64,585 |
| AF 4320 SMALL EQUIPMENT MECHANIC | 1 | 1 | 1 | 33,090 | 33,090 | 39,226 |
| AF 4500 JANITOR | 2 | 2 | 2 | 47,869 | 47,869 | 62,097 |
| TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP | 23 | 23 | 21 | 937,479 | 937,479 | 969,774 |
| AF 1012 CLERK III | 1 | 1 | 1 | 33,934 | 33,934 | 39,633 |
| AF 4301 SERVICE STATION ATTENDANT | 8 | 8 | 8 | 194,956 | 194,956 | 244,960 |
| AF 4304 SERVICE STATION ASST SUPV | 2 | 2 | 2 | 70,622 | 70,622 | 83,915 |
| AF 4305 SERVICE STATION SUPERVISOR | 1 | 1 | 1 | 58,033 | 58,033 | 59,197 |
| TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION | 12 | 12 | 12 | 357,545 | 357,545 | 427,705 |
| AF 1223 FLEET PARTS CLERK | 2 | 2 | 2 | 53,348 | 53,348 | 66,826 |
| AF 1225 FLEET PARTS SUPERVISOR | 1 | 1 | 1 | 40,731 | 40,731 | 46,347 |
| AF 1226 FLEET PARTS SPECIALIST | 1 | 1 | 1 | 30,910 | 30,910 | 37,046 |
| TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES | 4 | 4 | 4 | 124,989 | 124,989 | 150,219 |
| PW-ENVIRONMENTAL QUALITY | 26 | 26 | 26 | 1,051,646 | 1,051,646 | 1,198,535 |
| AF 1032 SECRETARY I | 1 | 1 | 1 | 27,581 | 27,581 | 33,759 |
| AF 4031 ENVIRON QUALITY MANAGER | 1 | 1 | 1 | 80,852 | 80,852 | 84,741 |
| TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION | 2 | 2 | 2 | 108,433 | 108,433 | 118,500 |
| AF 1012 CLERK III | 1 | 1 | 1 | 36,380 | 36,380 | 42,973 |
| AF 4027 ENVIRON SERVICES INSPECTOR | 7 | 7 | 7 | 227,753 | 227,753 | 274,902 |
| AF 4029 ENVIRON CODES SUPERVISOR | 1 | 1 | 1 | 61,758 | 61,758 | 66,043 |
| AF 5011 DISPATCHER | 2 | 2 | 2 | 52,304 | 52,304 | 64,061 |
| TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT | 11 | 11 | 11 | 378,195 | 378,195 | 447,979 |
| AF 2040 CIVIL ENGINEERING AIDE III | 2 | 2 | 2 | 78,275 | 78,275 | 88,799 |
| AF 4013 LABOR FOREMAN I | 1 | 1 | 1 | 27,851 | 27,851 | 34,070 |
| AF 4102 EQUIPMENT OPERATOR II | 1 | 1 | 1 | 26,935 | 26,935 | 33,155 |
| AF 5033 REGULATORY COMP SPECIALIST | 1 | 1 | 1 | 50,094 | 50,094 | 54,649 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 5034 REGULATORY COMP OFFICER | 1 | 1 | 1 | 59,598 | 59,598 | 63,883 |
| AF 5047 REGULATORY COMP SUPERVISOR | 1 | 1 | 1 | 66,785 | 66,785 | 70,820 |
| TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE | 7 | 7 | 7 | 309,538 | 309,538 | 345,376 |
| AF 4025 RECYCLING SPECIALIST | 1 | 1 | 1 | 47,081 | 47,081 | 51,969 |
| AF 4036 RECYCLING SUPERVISOR | 1 | 1 | 1 | 52,408 | 52,408 | 57,005 |
| TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING | 2 | 2 | 2 | 99,489 | 99,489 | 108,974 |
| AF 4032 COMPOST FACILITY OPERATOR | 3 | 3 | 3 | 114,874 | 114,874 | 131,410 |
| AF 4035 COMPOST FACILITY FOREMAN | 1 | 1 | 1 | 41,117 | 41,117 | 46,296 |
| TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING | 4 | 4 | 4 | 155,991 | 155,991 | 177,706 |
| DRAINAGE DEPARTMENT | 87 | 87 | 84 | 3,589,306 | 3,589,306 | 3,992,552 |
| DR-DIRECTOR'S OFFICE | 3 | 3 | 3 | 225,868 | 225,868 | 235,935 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 47,024 | 47,024 | 52,058 |
| AF 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 48,627 | 48,627 | 53,660 |
| AU 9013 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 130,217 | 130,217 | 130,217 |
| TOTAL PERSONNEL 5101 DR-DIRECTOR'S OFFICE | 3 | 3 | 3 | 225,868 | 225,868 | 235,935 |
| DR-OPERATIONS DIVISION | 84 | 84 | 81 | 3,363,438 | 3,363,438 | 3,756,617 |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 31,390 | 31,390 | 37,089 |
| AF 4043 DRAINAGE SUPPORT COORDINATOR | 1 | 1 | 1 | 63,820 | 63,820 | 68,396 |
| AF 4320 SMALL EQUIPMENT MECHANIC | 1 | 1 | 1 | 33,090 | 33,090 | 39,226 |
| AF 5011 DISPATCHER | 3 | 3 | 3 | 84,134 | 84,134 | 102,791 |
| TOTAL PERSONNEL 5221 DR-OP-ADMINISTRATION-C | 6 | 6 | 6 | 212,434 | 212,434 | 247,502 |
| AF 1012 CLERK III | 1 | 1 | 1 | 33,094 | 33,094 | 38,793 |
| AF 1032 SECRETARY I | 1 | 1 | 1 | 28,187 | 28,187 | 34,365 |
| AF 2036 CIVIL ENGINEER AIDE SPEC I | 5 | 5 | 5 | 251,460 | 251,460 | 275,276 |
| AF 2037 CIVIL ENGINEER AIDE SPEC II | 1 | 1 | 1 | 65,550 | 65,550 | 69,794 |
| AF 4010 LABORER I | 6 | 6 | 1 | 140,377 | 140,377 | 31,043 |
| AF 4012 LABORER II | 15 | 15 | 19 | 393,334 | 393,334 | 639,264 |
| AF 4013 LABOR FOREMAN I | 2 | 2 | 3 | 58,074 | 58,074 | 108,514 |
| AF 4018 LABOR FOREMAN III | 5 | 5 | 5 | 241,518 | 241,518 | 268,050 |
| AF 4022 DRAINAGE TROUBLESHOOTER | 2 | 2 | 2 | 89,383 | 89,383 | 99,699 |
| AF 4023 DRAINAGE OPERATIONS COORDINATOR | 1 | 1 | 1 | 73,578 | 73,578 | 77,883 |
| AF 4039 DRAINAGE MAINT FOREMAN | 4 | 4 | 4 | 255,192 | 255,192 | 273,496 |
| AF 4050 DRAINAGE SUPERINTENDENT | 1 | 1 | 1 | 92,310 | 92,310 | 96,158 |
| AF 4102 EQUIPMENT OPERATOR II | 8 | 8 | 6 | 245,876 | 245,876 | 223,800 |
| AF 4103 EQUIPMENT OPERATOR III | 1 | 1 | 1 | 32,312 | 32,312 | 38,157 |
| AF 4104 EQUIPMENT OPERATOR IV | 15 | 15 | 15 | 616,991 | 616,991 | 695,475 |
| AF 4209 CEMENT MASON | 2 | 2 | 2 | 59,397 | 59,397 | 71,087 |
| TOTAL PERSONNEL 5222 DR-OP-DRAINAGE-C | 70 | 70 | 68 | 2,676,633 | 2,676,633 | 3,040,854 |
| AF 2035 CIVIL ENGINEER III | 1 | 1 | 1 | 104,252 | 104,252 | 107,912 |
| AF 2036 CIVIL ENGINEER AIDE SPEC I | 3 | 3 | 3 | 154,364 | 154,364 | 168,654 |
| AF 2037 CIVIL ENGINEER AIDE SPEC II | 2 | 2 | 2 | 134,940 | 134,940 | 143,426 |
| AF 2039 CIVIL ENGINEERING AIDE II | 1 | 1 | 0 | 37,808 | 37,808 | 0 |
| AF 2040 CIVIL ENGINEERING AIDE III | 1 | 1 | 1 | 43,007 | 43,007 | 48,269 |
| TOTAL PERSONNEL 5223 DR-OP-ENGINEERING-C | 8 | 8 | 7 | 474,371 | 474,371 | 468,261 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|------------|------------|------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| TRAFFIC, ROADS AND BRIDGES DEPARTMENT | 141 | 141 | 132 | 5,431,092 | 5,431,092 | 5,939,601 |
| RB-DIRECTOR'S OFFICE | 3 | 3 | 3 | 215,480 | 215,480 | 234,447 |
| AF 6442 TITLE VI/ADA COORDINATOR | 1 | 1 | 1 | 36,974 | 36,974 | 49,733 |
| TOTAL PERSONNEL 1211 RB-SMALL BUSINESS SUPT SER | 1 | 1 | 1 | 36,974 | 36,974 | 49,733 |
| AF 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 45,959 | 45,959 | 52,167 |
| AU 9013 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 132,547 | 132,547 | 132,547 |
| TOTAL PERSONNEL 5102 RB-DIRECTOR'S OFFICE | 2 | 2 | 2 | 178,506 | 178,506 | 184,714 |
| RB-OPERATIONS DIVISION | 67 | 67 | 66 | 2,309,220 | 2,309,220 | 2,708,210 |
| AF 4013 LABOR FOREMAN I | 1 | 1 | 1 | 26,308 | 26,308 | 32,528 |
| TOTAL PERSONNEL 5125 RB-OP-DOWNTOWN WORK CREW | 1 | 1 | 1 | 26,308 | 26,308 | 32,528 |
| AF 1012 CLERK III | 1 | 1 | 1 | 35,937 | 35,937 | 51,584 |
| AF 4010 LABORER I | 4 | 4 | 0 | 91,850 | 91,850 | 0 |
| AF 4012 LABORER II | 12 | 12 | 16 | 309,107 | 309,107 | 519,287 |
| AF 4013 LABOR FOREMAN I | 6 | 6 | 6 | 163,697 | 163,697 | 206,855 |
| AF 4015 LABOR FOREMAN II | 2 | 2 | 1 | 66,106 | 66,106 | 37,160 |
| AF 4018 LABOR FOREMAN III | 6 | 6 | 7 | 258,252 | 258,252 | 339,374 |
| AF 4038 STREET MAINT FOREMAN | 2 | 2 | 2 | 118,251 | 118,251 | 127,403 |
| AF 4040 GROUNDS MAINT FOREMAN | 1 | 1 | 1 | 61,226 | 61,226 | 65,802 |
| AF 4041 STREET SUPERINTENDENT | 1 | 1 | 1 | 85,106 | 85,106 | 88,954 |
| AF 4042 BRIDGE MAINT FOREMAN | 1 | 1 | 1 | 65,011 | 65,011 | 69,587 |
| AF 4102 EQUIPMENT OPERATOR II | 4 | 4 | 3 | 116,820 | 116,820 | 105,776 |
| AF 4103 EQUIPMENT OPERATOR III | 15 | 15 | 15 | 504,535 | 504,535 | 595,900 |
| AF 4104 EQUIPMENT OPERATOR IV | 7 | 7 | 7 | 268,146 | 268,146 | 306,439 |
| AF 4209 CEMENT MASON | 2 | 2 | 2 | 59,680 | 59,680 | 71,370 |
| AF 4411 TREE TRIMMER | 1 | 1 | 1 | 34,791 | 34,791 | 40,636 |
| AF 4416 TREE TRIMMER FOREMAN | 1 | 1 | 1 | 44,397 | 44,397 | 49,555 |
| TOTAL PERSONNEL 5224 RB-OP-ROADS/BRIDGES-C | 66 | 66 | 65 | 2,282,912 | 2,282,912 | 2,675,682 |
| RB-TRAFFIC ENGINEERING | 18 | 18 | 18 | 833,035 | 833,035 | 920,140 |
| AF 2012 ELECTRICAL ENGINEER III | 1 | 1 | 1 | 96,835 | 96,835 | 100,225 |
| AF 2035 CIVIL ENGINEER III | 1 | 1 | 1 | 94,904 | 94,904 | 98,565 |
| AF 2036 CIVIL ENGINEER AIDE SPEC I | 2 | 2 | 2 | 99,707 | 99,707 | 109,233 |
| AF 2037 CIVIL ENGINEER AIDE SPEC II | 1 | 1 | 1 | 69,557 | 69,557 | 73,800 |
| TOTAL PERSONNEL 5910 RB-TRAFFIC ENGINEERING DEVELOP | 5 | 5 | 5 | 361,003 | 361,003 | 381,823 |
| AF 1021 CLERK TYPIST | 1 | 1 | 1 | 28,291 | 28,291 | 34,468 |
| AF 4019 SIGN & MARKING SPECIALIST | 8 | 8 | 8 | 239,541 | 239,541 | 279,181 |
| AF 4021 TRAFFIC SERVICES COORDINATOR | 1 | 1 | 1 | 64,152 | 64,152 | 68,749 |
| AF 4044 SIGNS & MARKING FOREMAN | 2 | 2 | 2 | 94,244 | 94,244 | 104,603 |
| AF 4430 SIGN FABRICATOR | 1 | 1 | 1 | 45,804 | 45,804 | 51,316 |
| TOTAL PERSONNEL 5911 RB-TRAFFIC ENGINEERING MAINT | 13 | 13 | 13 | 472,032 | 472,032 | 538,317 |
| RB-TRAFFIC SIGNALS MAINT | 8 | 8 | 8 | 427,297 | 427,297 | 455,980 |
| AF 2029 TRAFFIC SIG MAINT FOREMAN | 1 | 1 | 1 | 62,909 | 62,909 | 67,506 |
| AF 4203 TRAFFIC SIGNAL TECH I | 4 | 4 | 4 | 188,990 | 188,990 | 199,536 |
| AF 4204 TRAFFIC SIGNAL TECH II | 2 | 2 | 2 | 106,971 | 106,971 | 116,164 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|------------|------------|------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 4205 TRAFFIC MAINT SUPERVISOR | 1 | 1 | 1 | 68,427 | 68,427 | 72,774 |
| TOTAL PERSONNEL 5930 RB-TRAFFIC SIGNALS MAINT | 8 | 8 | 8 | 427,297 | 427,297 | 455,980 |
| RB-TRANSIT OPERATIONS | 34 | 34 | 27 | 1,315,897 | 1,315,897 | 1,242,657 |
| AF 1021 CLERK TYPIST | 1 | 1 | 1 | 26,648 | 26,648 | 32,825 |
| AF 4500 JANITOR | 2 | 2 | 0 | 44,925 | 44,925 | 0 |
| AF 4601 BUS OPERATOR | 25 | 25 | 20 | 922,040 | 922,040 | 859,758 |
| AF 4610 ASSISTANT TRANSIT SUPERVISOR | 3 | 3 | 3 | 131,785 | 131,785 | 146,449 |
| AF 4611 TRANSIT SUPERVISOR | 1 | 1 | 1 | 59,814 | 59,814 | 64,162 |
| AF 4612 TRANSIT & PARKING MANAGER | 1 | 1 | 1 | 82,129 | 82,129 | 86,019 |
| AF 6115 PLANNER I | 1 | 1 | 1 | 48,556 | 48,556 | 53,444 |
| TOTAL PERSONNEL 5940 RB-TRANSIT OPERATIONS | 34 | 34 | 27 | 1,315,897 | 1,315,897 | 1,242,657 |
| RB-PARKING PROGRAM | 11 | 11 | 10 | 330,163 | 330,163 | 378,167 |
| * AL 1010 CLERK I | 1 | 1 | 0 | 13,565 | 13,565 | 0 |
| AF 1032 SECRETARY I | 1 | 1 | 1 | 33,628 | 33,628 | 39,806 |
| AF 1302 ACCOUNTING CLERK | 1 | 1 | 1 | 30,612 | 30,612 | 36,498 |
| AF 4224 FACILITIES MAINT REPAIRMAN | 1 | 1 | 1 | 32,127 | 32,127 | 38,346 |
| AF 4402 PARKING GARAGE ATTENDANT | 2 | 2 | 2 | 43,562 | 43,562 | 58,206 |
| AF 4404 PARKING GARAGE SUPERVISOR | 1 | 1 | 1 | 37,370 | 37,370 | 42,882 |
| AF 4406 PARKING CONTROL OFFICER | 3 | 3 | 3 | 77,711 | 77,711 | 96,494 |
| AF 4408 PARKING ADMINISTRATOR | 1 | 1 | 1 | 61,588 | 61,588 | 65,935 |
| TOTAL PERSONNEL 5950 RB-PARKING PROGRAM | 11 | 11 | 10 | 330,163 | 330,163 | 378,167 |
| PARKS ARTS RECREATION CULTURE | 105 | 105 | 106 | 3,861,609 | 3,861,609 | 4,546,602 |
| PR-DIRECTOR'S OFFICE | 4 | 4 | 4 | 251,682 | 251,682 | 273,257 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 43,778 | 43,778 | 48,812 |
| AF 1012 CLERK III | 1 | 1 | 1 | 31,091 | 31,091 | 42,973 |
| AF 1319 BUDGET ANALYST | 1 | 1 | 1 | 45,209 | 45,209 | 49,868 |
| AU 9013 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 131,604 | 131,604 | 131,604 |
| TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE | 4 | 4 | 4 | 251,682 | 251,682 | 273,257 |
| PR-OPERATIONS & MAINTENANCE | 33 | 33 | 33 | 1,119,427 | 1,119,427 | 1,329,068 |
| AF 3007 CAMPGROUND ATTENDANT | 1 | 1 | 1 | 30,588 | 30,588 | 36,848 |
| AF 3025 PARKS MAINTENANCE SUPV | 1 | 1 | 1 | 59,266 | 59,266 | 63,384 |
| AF 3026 PROGRAMS & MAINT MANAGER | 1 | 1 | 1 | 84,294 | 84,294 | 87,996 |
| AF 4013 LABOR FOREMAN I | 4 | 4 | 4 | 119,524 | 119,524 | 144,401 |
| AF 4015 LABOR FOREMAN II | 2 | 2 | 2 | 69,900 | 69,900 | 81,590 |
| AF 4018 LABOR FOREMAN III | 3 | 3 | 3 | 135,563 | 135,563 | 151,039 |
| AF 4101 EQUIPMENT OPERATOR I | 8 | 8 | 8 | 197,848 | 197,848 | 250,668 |
| AF 4102 EQUIPMENT OPERATOR II | 6 | 6 | 6 | 170,030 | 170,030 | 207,346 |
| AF 4103 EQUIPMENT OPERATOR III | 2 | 2 | 2 | 64,042 | 64,042 | 75,732 |
| AF 4201 MAINTENANCE WORKER | 2 | 2 | 2 | 55,528 | 55,528 | 76,004 |
| AF 4212 ELECTRICIAN I | 1 | 1 | 1 | 39,029 | 39,029 | 44,500 |
| AF 4215 WELDER I | 1 | 1 | 1 | 42,896 | 42,896 | 48,366 |
| AF 4225 MAINTENANCE SUPERVISOR | 1 | 1 | 1 | 50,919 | 50,919 | 61,194 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE | 33 | 33 | 33 | 1,119,427 | 1,119,427 | 1,329,068 |
| PR-ATHLETIC PROGRAMS | 5 | 5 | 5 | 241,073 | 241,073 | 265,222 |
| AF 3013 RECREATION COORDINATOR | 4 | 4 | 4 | 177,725 | 177,725 | 197,277 |
| AF 3016 ATHLETICS PROGRAMS SUPV | 1 | 1 | 1 | 63,348 | 63,348 | 67,945 |
| TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS | 5 | 5 | 5 | 241,073 | 241,073 | 265,222 |
| PR-CENTERS & OTHER PROGRAMS | 16 | 16 | 16 | 555,923 | 555,923 | 654,383 |
| AF 1012 CLERK III | 1 | 1 | 1 | 31,523 | 31,523 | 37,222 |
| AF 3010 RECREATION CENTERS COORDINATOR | 5 | 5 | 5 | 190,601 | 190,601 | 218,161 |
| AF 3011 RECREATION CENTERS MAINT SUPV | 1 | 1 | 1 | 39,271 | 39,271 | 44,742 |
| AF 3023 RECREATION CENTERS MANAGER | 1 | 1 | 1 | 72,779 | 72,779 | 76,669 |
| AF 4500 JANITOR | 6 | 6 | 6 | 145,269 | 145,269 | 187,949 |
| TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS | 14 | 14 | 14 | 479,443 | 479,443 | 564,743 |
| AF 6411 SENIOR CENTER COORDINATOR | 2 | 2 | 2 | 76,480 | 76,480 | 89,640 |
| TOTAL PERSONNEL 8121 PR-HS-SENIOR CENTER | 2 | 2 | 2 | 76,480 | 76,480 | 89,640 |
| PR-ARTS & CULTURE | 14 | 14 | 15 | 591,467 | 591,467 | 712,982 |
| AF 3109 ARTS AND CULTURE MANAGER | 1 | 1 | 1 | 85,661 | 85,661 | 89,550 |
| TOTAL PERSONNEL 8181 PR-AC-ADMINISTRATION | 1 | 1 | 1 | 85,661 | 85,661 | 89,550 |
| AF 1012 CLERK III | 1 | 1 | 1 | 32,918 | 32,918 | 38,617 |
| AF 1303 ACCOUNTING SPECIALIST | 0 | 0 | 1 | 0 | 0 | 44,783 |
| AF 3101 PRODUCTION TECHNICIAN | 1 | 1 | 1 | 40,866 | 40,866 | 46,045 |
| AF 3103 EVENTS COORDINATOR | 1 | 1 | 1 | 37,493 | 37,493 | 42,673 |
| AF 3104 VENUE ADMINISTRATOR | 1 | 1 | 1 | 60,154 | 60,154 | 64,751 |
| AF 3105 BOX OFFICE COORDINATOR | 1 | 1 | 1 | 46,605 | 46,605 | 51,493 |
| AF 3112 PRODUCTION COORDINATOR | 1 | 1 | 1 | 49,020 | 49,020 | 53,908 |
| TOTAL PERSONNEL 8182 PR-AC-HPACC | 6 | 6 | 7 | 267,056 | 267,056 | 342,270 |
| AF 3211 NATURALIST | 1 | 1 | 1 | 29,475 | 29,475 | 35,341 |
| AF 3221 MUSEUM CURATOR | 1 | 1 | 1 | 47,825 | 47,825 | 53,004 |
| TOTAL PERSONNEL 8184 PR-AC-NATURE STATION | 2 | 2 | 2 | 77,300 | 77,300 | 88,345 |
| AF 4012 LABORER II | 2 | 2 | 2 | 51,746 | 51,746 | 65,058 |
| AF 4013 LABOR FOREMAN I | 2 | 2 | 2 | 57,611 | 57,611 | 71,090 |
| AF 4225 MAINTENANCE SUPERVISOR | 1 | 1 | 1 | 52,093 | 52,093 | 56,669 |
| TOTAL PERSONNEL 8185 PR-AC-MAINTENANCE | 5 | 5 | 5 | 161,450 | 161,450 | 192,817 |
| PR-GOLF COURSES | 33 | 33 | 33 | 1,102,037 | 1,102,037 | 1,311,690 |
| AF 3002 GOLF SHOP ATTENDANT | 1 | 1 | 1 | 26,766 | 26,766 | 33,464 |
| AF 3004 GOLF COURSE SUPERINTENDENT | 1 | 1 | 1 | 78,105 | 78,105 | 79,748 |
| AF 4018 LABOR FOREMAN III | 1 | 1 | 1 | 44,552 | 44,552 | 49,711 |
| AF 4102 EQUIPMENT OPERATOR II | 4 | 4 | 4 | 117,246 | 117,246 | 144,204 |
| TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE | 7 | 7 | 7 | 266,669 | 266,669 | 307,127 |
| AF 3002 GOLF SHOP ATTENDANT | 1 | 1 | 1 | 24,068 | 24,068 | 30,766 |
| AF 3004 GOLF COURSE SUPERINTENDENT | 1 | 1 | 1 | 78,105 | 78,105 | 79,748 |
| AF 4013 LABOR FOREMAN I | 1 | 1 | 1 | 30,742 | 30,742 | 32,829 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 4102 EQUIPMENT OPERATOR II | 4 | 4 | 4 | 110,347 | 110,347 | 140,396 |
| AF 4201 MAINTENANCE WORKER | 1 | 1 | 1 | 26,748 | 26,748 | 32,967 |
| AF 4320 SMALL EQUIPMENT MECHANIC | 1 | 1 | 1 | 31,615 | 31,615 | 38,772 |
| TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE | 9 | 9 | 9 | 301,625 | 301,625 | 355,478 |
| AF 3002 GOLF SHOP ATTENDANT | 2 | 2 | 2 | 50,943 | 50,943 | 64,338 |
| AF 3004 GOLF COURSE SUPERINTENDENT | 1 | 1 | 1 | 69,529 | 69,529 | 73,876 |
| AF 4012 LABORER II | 3 | 3 | 3 | 77,263 | 77,263 | 100,358 |
| AF 4018 LABOR FOREMAN III | 1 | 1 | 1 | 43,394 | 43,394 | 48,552 |
| AF 4102 EQUIPMENT OPERATOR II | 9 | 9 | 9 | 260,999 | 260,999 | 323,189 |
| AF 4320 SMALL EQUIPMENT MECHANIC | 1 | 1 | 1 | 31,615 | 31,615 | 38,772 |
| TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE | 17 | 17 | 17 | 533,743 | 533,743 | 649,085 |
| COMMUNITY DEVELOPMENT & PLANNING | 79 | 79 | 80 | 3,857,190 | 3,857,190 | 4,217,848 |
| CP-PLANNING | 9 | 9 | 9 | 458,102 | 458,102 | 507,567 |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 32,082 | 32,082 | 37,781 |
| AF 6114 DEVEL/PLAN MANAGER | 1 | 1 | 1 | 67,517 | 67,517 | 71,636 |
| AF 6115 PLANNER I | 2 | 2 | 2 | 89,834 | 89,834 | 99,610 |
| AF 6120 PLANNER II | 5 | 5 | 5 | 268,669 | 268,669 | 298,540 |
| TOTAL PERSONNEL 5901 CP-PLANNING | 9 | 9 | 9 | 458,102 | 458,102 | 507,567 |
| CP-DEVELOPMENT | 9 | 9 | 10 | 488,439 | 488,439 | 582,781 |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 37,701 | 37,701 | 43,401 |
| AF 6114 DEVEL/PLAN MANAGER | 1 | 1 | 1 | 64,759 | 64,759 | 68,878 |
| AF 6115 PLANNER I | 0 | 0 | 1 | 0 | 0 | 54,725 |
| AF 6120 PLANNER II | 7 | 7 | 7 | 385,979 | 385,979 | 415,777 |
| TOTAL PERSONNEL 9010 CP-DEVELOPMENT | 9 | 9 | 10 | 488,439 | 488,439 | 582,781 |
| CP-CODES | 17 | 17 | 17 | 955,857 | 955,857 | 1,034,542 |
| AF 6140 PLANS REVIEWER | 2 | 2 | 2 | 100,336 | 100,336 | 110,174 |
| AF 6145 CHIEF CONSTRUCTION INSPECTOR | 4 | 4 | 4 | 270,635 | 270,635 | 288,023 |
| AF 6150 BUILDING OFFICIAL | 1 | 1 | 1 | 93,866 | 93,866 | 97,569 |
| AF 6151 CONSTRUCTION INSPECTOR I | 7 | 7 | 7 | 323,426 | 323,426 | 357,642 |
| AF 6152 CONSTRUCTION INSPECTOR II | 2 | 2 | 2 | 106,038 | 106,038 | 115,231 |
| AF 6153 CONSTRUCTION INSPECTOR III | 1 | 1 | 1 | 61,556 | 61,556 | 65,903 |
| TOTAL PERSONNEL 9020 CP-CODES | 17 | 17 | 17 | 955,857 | 955,857 | 1,034,542 |
| CP-COMPLIANCE | 6 | 6 | 6 | 224,034 | 224,034 | 256,315 |
| AF 1012 CLERK III | 2 | 2 | 2 | 63,937 | 63,937 | 75,335 |
| AF 6132 COMPLIANCE INSPECTOR | 3 | 3 | 3 | 100,692 | 100,692 | 117,228 |
| AF 6134 COMPLIANCE MANAGER | 1 | 1 | 1 | 59,405 | 59,405 | 63,752 |
| TOTAL PERSONNEL 9030 CP-COMPLIANCE | 6 | 6 | 6 | 224,034 | 224,034 | 256,315 |
| CP-ALCOHOL & NOISE CONTROL | 6 | 6 | 6 | 222,711 | 222,711 | 255,845 |
| AF 1012 CLERK III | 2 | 2 | 2 | 65,836 | 65,836 | 77,234 |
| AF 1021 CLERK TYPIST | 1 | 1 | 1 | 30,229 | 30,229 | 36,407 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET | PROJECTED | PROPOSED |
|--|------------|-------------|-------------|------------------|------------------|------------------|
| | <u>CUR</u> | <u>PROJ</u> | <u>PROP</u> | <u>FY 23-24</u> | <u>FY 23-24</u> | <u>FY 24-25</u> |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 30,622 | 30,622 | 36,321 |
| AF 1529 ALCOHOL & NOISE CONT MGR | 1 | 1 | 1 | 59,700 | 59,700 | 64,047 |
| AF 1530 ANC EDUCATION COORDINATOR | 1 | 1 | 1 | 36,324 | 36,324 | 41,836 |
| TOTAL PERSONNEL 9035 CP-ALCOHOL & NOISE CONTROL | 6 | 6 | 6 | 222,711 | 222,711 | 255,845 |
| CP-PERMITTING | 7 | 7 | 7 | 297,362 | 297,362 | 335,528 |
| AF 1303 ACCOUNTING SPECIALIST | 1 | 1 | 1 | 38,560 | 38,560 | 44,113 |
| AF 6138 PERMIT CLERK | 5 | 5 | 5 | 189,759 | 189,759 | 218,254 |
| AF 6139 PERMIT MANAGER | 1 | 1 | 1 | 69,043 | 69,043 | 73,161 |
| TOTAL PERSONNEL 9040 CP-PERMITTING | 7 | 7 | 7 | 297,362 | 297,362 | 335,528 |
| CP-GRANTS ADMINISTRATION | 16 | 16 | 16 | 719,252 | 719,252 | 737,805 |
| AF 4207 CARPENTER I | 2 | 2 | 2 | 75,331 | 75,331 | 75,331 |
| AF 4208 CARPENTER II | 1 | 1 | 1 | 44,270 | 44,270 | 44,270 |
| AF 4210 PAINTER I | 1 | 1 | 1 | 35,054 | 35,054 | 35,054 |
| AF 4211 PAINTER II | 1 | 1 | 1 | 40,740 | 40,740 | 40,740 |
| AF 6350 HOUSING REHAB SPECIALIST | 1 | 1 | 1 | 66,216 | 66,216 | 66,216 |
| TOTAL PERSONNEL 8132 CP-HSG-REHAB | 6 | 6 | 6 | 261,611 | 261,611 | 261,611 |
| AF 6421 NEIGHBOR PRIDE COORD | 1 | 1 | 1 | 38,888 | 38,888 | 38,888 |
| TOTAL PERSONNEL 8157 CP-SFP-NEIGHBORHOOD PRIDE PROG | 1 | 1 | 1 | 38,888 | 38,888 | 38,888 |
| AF 6429 COMM DEVEL LOAN SPECIALIST | 1 | 1 | 1 | 44,271 | 44,271 | 44,271 |
| AF 6431 COMM DEVEL LOAN OFFICER | 1 | 1 | 1 | 50,029 | 50,029 | 50,029 |
| TOTAL PERSONNEL 8163 CP-GBR-PLANNING | 2 | 2 | 2 | 94,300 | 94,300 | 94,300 |
| AF 6120 PLANNER II | 1 | 1 | 1 | 47,206 | 47,206 | 47,206 |
| AF 6230 COMM DEVEL PROG SPEC | 1 | 1 | 1 | 35,515 | 35,515 | 35,515 |
| AF 6233 GRANTS COORDINATOR | 4 | 4 | 4 | 166,371 | 166,371 | 181,035 |
| AF 6370 COMM DEVELOP GRANTS MANAGER | 1 | 1 | 1 | 75,361 | 75,361 | 79,250 |
| TOTAL PERSONNEL 8166 CP-GRANTS ADMINISTRATION | 7 | 7 | 7 | 324,453 | 324,453 | 343,006 |
| CP-HUMAN SERVICES | 5 | 5 | 5 | 210,462 | 210,462 | 214,580 |
| AF 1032 SECRETARY I | 1 | 1 | 1 | 30,428 | 30,428 | 30,428 |
| AF 6420 HOUSING COUNSELOR | 2 | 2 | 2 | 68,899 | 68,899 | 68,899 |
| AF 6425 HOUSING COUNSELING COORDINATOR | 1 | 1 | 1 | 43,790 | 43,790 | 43,790 |
| AF 6440 HUMAN SERVICES MANAGER | 1 | 1 | 1 | 67,345 | 67,345 | 71,463 |
| TOTAL PERSONNEL 8120 CP-HS-COUNSELING SERVICES | 5 | 5 | 5 | 210,462 | 210,462 | 214,580 |
| CP-DIRECTOR'S OFFICE | 4 | 4 | 4 | 280,971 | 280,971 | 292,885 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 40,445 | 40,445 | 45,479 |
| AF 1060 FLOOD PLAIN ADMINISTRATOR | 1 | 1 | 1 | 51,784 | 51,784 | 56,639 |
| AF 1319 BUDGET ANALYST | 1 | 1 | 1 | 57,297 | 57,297 | 59,322 |
| AU 9013 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 131,445 | 131,445 | 131,445 |
| TOTAL PERSONNEL 9041 CP-DO-DIRECTOR'S OFFICE | 4 | 4 | 4 | 280,971 | 280,971 | 292,885 |
| OTHER BUDGETARY UNITS | 160 | 160 | 160 | 6,518,889 | 6,518,889 | 7,368,947 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|------------|------------|------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| OTH-MUNICIPAL CIVIL SERVICE | 6 | 6 | 6 | 383,458 | 383,458 | 410,726 |
| AF 1016 PERS/RECORDS MGMT CLERK | 2 | 2 | 2 | 77,801 | 77,801 | 89,200 |
| AF 1417 CIVIL SERVICE BUSINESS PARTNER | 3 | 3 | 3 | 193,785 | 193,785 | 206,139 |
| AF 1421 CIVIL SERVICE DIRECTOR | 1 | 1 | 1 | 111,872 | 111,872 | 115,387 |
| TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE | 6 | 6 | 6 | 383,458 | 383,458 | 410,726 |
| OTH-POLICE & FIRE CIVIL SERV | 1 | 1 | 1 | 34,760 | 34,760 | 34,760 |
| AU 1032 SECRETARY I | 1 | 1 | 1 | 34,760 | 34,760 | 34,760 |
| TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV | 1 | 1 | 1 | 34,760 | 34,760 | 34,760 |
| OTH-HEALTH UNIT | 10 | 10 | 10 | 570,585 | 570,585 | 635,082 |
| AF 1012 CLERK III | 4 | 4 | 4 | 127,934 | 127,934 | 166,535 |
| AF 1406 REGISTERED NURSE | 5 | 5 | 5 | 395,049 | 395,049 | 415,765 |
| AF 1409 REGISTERED NURSE'S ASST | 1 | 1 | 1 | 47,602 | 47,602 | 52,782 |
| TOTAL PERSONNEL 9120 OTH-HEALTH UNIT | 10 | 10 | 10 | 570,585 | 570,585 | 635,082 |
| OTH-LIBRARY | 143 | 143 | 143 | 5,530,086 | 5,530,086 | 6,288,379 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 46,404 | 46,404 | 52,167 |
| AF 1011 CLERK II | 1 | 1 | 1 | 29,419 | 29,419 | 35,826 |
| AF 1040 ADMINISTRATIVE ASSISTANT | 1 | 1 | 1 | 46,252 | 46,252 | 51,286 |
| AF 1123 SYSTEMS SUPPORT SPEC | 1 | 1 | 1 | 60,614 | 60,614 | 65,190 |
| AF 1132 LIBRARY TECH SVCS SUPERVISOR | 1 | 1 | 1 | 58,429 | 58,429 | 62,673 |
| AF 1141 LIBRARY INFOR SVCS & TECH MGR | 1 | 1 | 1 | 74,790 | 74,790 | 78,742 |
| AF 1302 ACCOUNTING CLERK | 1 | 1 | 1 | 30,233 | 30,233 | 36,119 |
| AF 1303 ACCOUNTING SPECIALIST | 1 | 1 | 1 | 35,409 | 35,409 | 40,963 |
| AF 1319 BUDGET ANALYST | 1 | 1 | 1 | 46,635 | 46,635 | 51,295 |
| AF 1801 LIBRARY TECH ASST I | 21 | 21 | 21 | 486,884 | 486,884 | 633,886 |
| * AL 1801 LIBRARY TECH ASST I | 4 | 4 | 4 | 46,028 | 46,028 | 61,853 |
| AF 1802 LIBRARY TECH ASST II | 3 | 3 | 3 | 85,050 | 85,050 | 103,209 |
| AF 1803 LIBRARY TECH ASST III | 9 | 9 | 9 | 289,403 | 289,403 | 342,187 |
| AF 1810 LIBRARY ASSOCIATE I | 41 | 41 | 41 | 1,399,940 | 1,399,940 | 1,625,074 |
| * AL 1810 LIBRARY ASSOCIATE I | 5 | 5 | 5 | 90,324 | 90,324 | 104,480 |
| AF 1811 LIBRARY ASSOCIATE II | 3 | 3 | 3 | 110,000 | 110,000 | 125,726 |
| AF 1812 LIBRARY ASSOCIATE III | 5 | 5 | 5 | 218,475 | 218,475 | 243,538 |
| AF 1820 LIBRARIAN I | 10 | 10 | 11 | 460,127 | 460,127 | 568,716 |
| AF 1821 LIBRARIAN II | 13 | 13 | 13 | 669,346 | 669,346 | 738,447 |
| AF 1822 LIBRARIAN III | 6 | 6 | 5 | 362,505 | 362,505 | 317,689 |
| AF 1825 LIBRARY OPERATIONS MANAGER | 1 | 1 | 1 | 78,499 | 78,499 | 82,368 |
| AF 1830 LIBRARY COMM RELATIONS COORD | 1 | 1 | 1 | 52,268 | 52,268 | 57,052 |
| AF 1831 LIBRARY COMM RELATIONS SPEC | 2 | 2 | 2 | 75,211 | 75,211 | 85,695 |
| AF 1832 REGIONAL LIBRARY BRANCH MGR | 3 | 3 | 3 | 212,839 | 212,839 | 224,946 |
| AF 1833 REGIONAL LIBRARY MANAGER | 2 | 2 | 2 | 137,611 | 137,611 | 145,348 |
| AF 1834 LIBRARY ADMINISTRATOR | 1 | 1 | 1 | 83,233 | 83,233 | 88,400 |
| AF 4201 MAINTENANCE WORKER | 1 | 1 | 1 | 30,742 | 30,742 | 36,961 |
| AF 4225 MAINTENANCE SUPERVISOR | 1 | 1 | 1 | 53,331 | 53,331 | 57,907 |
| AF 4230 BUILDING SUPERINTENDENT | 1 | 1 | 1 | 34,791 | 34,791 | 40,636 |
| AU 9919 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 125,294 | 125,294 | 130,000 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|------------|------------|------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| TOTAL PERSONNEL 9200 OTH-LIBRARY | 143 | 143 | 143 | 5,530,086 | 5,530,086 | 6,288,379 |
| UTILITIES DEPARTMENT | 462 | 462 | 465 | 25,414,033 | 25,414,033 | 27,862,848 |
| UT-DIRECTOR'S OFFICE | 2 | 2 | 2 | 330,569 | 330,569 | 334,562 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 52,001 | 52,001 | 55,994 |
| AU 9013 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 278,568 | 278,568 | 278,568 |
| TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE | 2 | 2 | 2 | 330,569 | 330,569 | 334,562 |
| UT-SUPPORT SERVICES | 28 | 28 | 28 | 1,287,923 | 1,287,923 | 1,417,252 |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 32,742 | 32,742 | 38,441 |
| AF 1322 RATE ANALYST | 1 | 1 | 1 | 60,437 | 60,437 | 65,416 |
| AF 1350 FINANCIAL ANALYST | 1 | 1 | 1 | 53,344 | 53,344 | 57,733 |
| AF 1352 REVENUE ASSURANCE ANALYST | 1 | 1 | 1 | 57,347 | 57,347 | 61,736 |
| AF 5029 PUBLIC INFORMATION SPECIALIST | 1 | 1 | 1 | 43,493 | 43,493 | 48,381 |
| AF 5042 CHIEF UTILITIES SYSTEM ANALYST | 1 | 1 | 1 | 81,785 | 81,785 | 85,508 |
| AF 5043 BUSINESS & MKT ANALYST | 1 | 1 | 1 | 54,538 | 54,538 | 58,926 |
| AF 5046 CUSTOMER & SUPP SERV MGR | 1 | 1 | 1 | 115,884 | 115,884 | 119,046 |
| TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT | 8 | 8 | 8 | 499,570 | 499,570 | 535,187 |
| AF 1016 PERS/RECORDS MGMT CLERK | 1 | 1 | 1 | 35,000 | 35,000 | 40,699 |
| AF 1415 EMPLOYEE DEVEL COORD | 1 | 1 | 1 | 51,003 | 51,003 | 55,600 |
| TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT | 2 | 2 | 2 | 86,003 | 86,003 | 96,299 |
| AF 1012 CLERK III | 2 | 2 | 2 | 65,505 | 65,505 | 76,903 |
| AF 1320 COLLECTION AGENT | 1 | 1 | 1 | 39,338 | 39,338 | 44,891 |
| AF 2040 CIVIL ENGINEERING AIDE III | 1 | 1 | 1 | 39,933 | 39,933 | 45,195 |
| AF 4018 LABOR FOREMAN III | 1 | 1 | 1 | 44,830 | 44,830 | 49,988 |
| AF 5002 METER READER II | 3 | 3 | 3 | 105,027 | 105,027 | 121,899 |
| AF 5003 SENIOR METER READER | 3 | 3 | 3 | 117,416 | 117,416 | 133,889 |
| AF 5005 METER READER SUPERVISOR | 1 | 1 | 1 | 80,106 | 80,106 | 69,546 |
| AF 5110 WATER METER TECHNICIAN | 4 | 4 | 4 | 120,420 | 120,420 | 143,800 |
| AF 9713 ELEC ENGINEERING AIDE III | 1 | 1 | 1 | 45,338 | 45,338 | 50,330 |
| TOTAL PERSONNEL 7006 UT-SS-METER SERVICES | 17 | 17 | 17 | 657,913 | 657,913 | 736,441 |
| AF 5048 UTILITY CONSERVATION SPEC | 1 | 1 | 1 | 44,437 | 44,437 | 49,325 |
| TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION | 1 | 1 | 1 | 44,437 | 44,437 | 49,325 |
| UT-CUSTOMER SERVICE | 33 | 33 | 33 | 1,253,965 | 1,253,965 | 1,441,392 |
| AF 1012 CLERK III | 1 | 1 | 1 | 32,742 | 32,742 | 38,441 |
| AF 1320 COLLECTION AGENT | 3 | 3 | 3 | 124,116 | 124,116 | 140,776 |
| AF 1333 CUSTOMER SERV FLOOR LEADER | 2 | 2 | 2 | 88,874 | 88,874 | 98,650 |
| AF 1334 CUSTOMER SERVICE SUPV | 3 | 3 | 3 | 187,715 | 187,715 | 200,633 |
| AF 1336 CASHIER | 7 | 7 | 7 | 174,497 | 174,497 | 220,437 |
| AF 1338 CUSTOMER SERVICE REP II | 1 | 1 | 1 | 32,847 | 32,847 | 38,879 |
| AF 1339 UTILITIES CUSTOMER SERVICE REP | 15 | 15 | 15 | 509,123 | 509,123 | 596,238 |
| AF 5008 CUST & METER SVCS ADMIN | 1 | 1 | 1 | 104,051 | 104,051 | 107,338 |
| TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE | 33 | 33 | 33 | 1,253,965 | 1,253,965 | 1,441,392 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| UT-ENVIRONMENTAL COMPLIANCE | 18 | 18 | 18 | 988,674 | 988,674 | 1,077,638 |
| AF 1012 CLERK III | 1 | 1 | 1 | 34,901 | 34,901 | 40,600 |
| AF 4033 ENVIRON COMPLIANCE MGR | 1 | 1 | 1 | 95,293 | 95,293 | 99,100 |
| AF 4034 ENVIRON COMPLIANCE SUPV | 2 | 2 | 2 | 132,139 | 132,139 | 140,209 |
| AF 5025 LABORATORY TECHNICIAN | 4 | 4 | 4 | 188,953 | 188,953 | 204,899 |
| AF 5027 CHEMIST | 2 | 2 | 2 | 122,336 | 122,336 | 130,906 |
| AF 5033 REGULATORY COMP SPECIALIST | 6 | 6 | 6 | 300,186 | 300,186 | 338,489 |
| AF 5034 REGULATORY COMP OFFICER | 2 | 2 | 2 | 114,866 | 114,866 | 123,435 |
| TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE | 18 | 18 | 18 | 988,674 | 988,674 | 1,077,638 |
| UT-POWER PRODUCTION | 35 | 35 | 35 | 2,229,474 | 2,229,474 | 2,364,673 |
| AF 1012 CLERK III | 1 | 1 | 1 | 34,721 | 34,721 | 40,421 |
| AF 1224 WAREHOUSE WORKER | 1 | 1 | 1 | 29,220 | 29,220 | 34,458 |
| AF 2004 ELEC ENGINEERING AIDE SPEC I | 1 | 1 | 1 | 54,003 | 54,003 | 58,475 |
| AF 2005 ELEC ENGINEERING AIDE SPEC II | 2 | 2 | 2 | 140,225 | 140,225 | 148,421 |
| AF 2011 ELECTRICAL ENGINEER II | 1 | 1 | 1 | 81,588 | 81,588 | 85,478 |
| AF 2041 MECHANICAL ENGINEER I | 1 | 1 | 1 | 55,321 | 55,321 | 59,627 |
| AF 2042 MECHANICAL ENGINEER II | 1 | 1 | 1 | 71,955 | 71,955 | 75,844 |
| AF 5016 ICE TECHNICIAN | 2 | 2 | 2 | 127,374 | 127,374 | 144,058 |
| AF 5022 POWER PLANT MAINT FOREMAN | 2 | 2 | 2 | 171,385 | 171,385 | 179,081 |
| AF 5024 POWER PLANT MAINT SUPV | 1 | 1 | 1 | 89,647 | 89,647 | 93,246 |
| AF 5305 POWER PLANT TECHNICIAN | 12 | 12 | 12 | 608,489 | 608,489 | 640,904 |
| AF 5307 POWER PLANT MILLWRIGHT | 2 | 2 | 2 | 116,010 | 116,010 | 125,078 |
| AF 5330 POWER PLANT OPER SUPV | 1 | 1 | 1 | 115,431 | 115,431 | 118,592 |
| AF 5332 POWER PLANT SUPT | 1 | 1 | 1 | 128,385 | 128,385 | 131,359 |
| AF 5333 POWER PLT OPERATIONS SHIFT SUP | 3 | 3 | 3 | 229,311 | 229,311 | 239,910 |
| AF 5336 POWER PLANT CONTROL SYS TECH | 2 | 2 | 2 | 136,626 | 136,626 | 144,946 |
| AF 9713 ELEC ENGINEERING AIDE III | 1 | 1 | 1 | 39,783 | 39,783 | 44,775 |
| TOTAL PERSONNEL 7020 UT-POWER PRODUCTION | 35 | 35 | 35 | 2,229,474 | 2,229,474 | 2,364,673 |
| UT-ELECTRIC OPERATIONS | 97 | 97 | 97 | 6,547,848 | 6,547,848 | 6,965,101 |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 33,946 | 33,946 | 39,645 |
| AF 5045 ELECTRIC OPERATIONS MGR | 1 | 1 | 1 | 138,840 | 138,840 | 141,648 |
| TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT | 2 | 2 | 2 | 172,786 | 172,786 | 181,293 |
| AF 1012 CLERK III | 1 | 1 | 1 | 36,248 | 36,248 | 41,947 |
| AF 2004 ELEC ENGINEERING AIDE SPEC I | 1 | 1 | 1 | 56,434 | 56,434 | 60,906 |
| AF 2005 ELEC ENGINEERING AIDE SPEC II | 1 | 1 | 1 | 67,718 | 67,718 | 71,816 |
| AF 4415 TREE TRIMMING SUPERVISOR | 1 | 1 | 1 | 62,032 | 62,032 | 66,567 |
| AF 5361 LINEMAN I | 6 | 6 | 6 | 231,986 | 231,986 | 260,188 |
| AF 5362 LINEMAN II | 10 | 10 | 10 | 570,791 | 570,791 | 611,670 |
| AF 5363 LINEMAN III | 11 | 11 | 11 | 877,985 | 877,985 | 921,672 |
| AF 5369 LINE TROUBLE SHOOTER | 6 | 6 | 6 | 558,917 | 558,917 | 580,868 |
| AF 5370 LINEMAN FOREMAN | 5 | 5 | 5 | 489,347 | 489,347 | 507,340 |
| AF 5381 TRANS & DIST OPER SUPV | 1 | 1 | 1 | 117,020 | 117,020 | 120,181 |
| AF 5386 TRANS & DIST FOREMAN | 3 | 3 | 3 | 321,757 | 321,757 | 331,802 |
| TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN | 46 | 46 | 46 | 3,390,235 | 3,390,235 | 3,574,957 |
| AF 1127 SYSTEMS SECURITY SPECIALIST | 1 | 1 | 1 | 70,921 | 70,921 | 74,873 |
| AF 2010 ELECTRICAL ENGINEER I | 1 | 1 | 1 | 72,211 | 72,211 | 76,516 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 2011 ELECTRICAL ENGINEER II | 2 | 2 | 2 | 165,475 | 165,475 | 177,551 |
| AF 2012 ELECTRICAL ENGINEER III | 3 | 3 | 3 | 299,955 | 299,955 | 310,127 |
| AF 4410 SR ELEC DISTRIBUTION DISPATCH | 1 | 1 | 1 | 62,006 | 62,006 | 66,540 |
| AF 4414 ELECTRIC DISTRIBUTION DISPATCH | 5 | 5 | 5 | 222,738 | 222,738 | 249,569 |
| AF 5376 SUBSTATION & COMM TECH | 2 | 2 | 2 | 131,828 | 131,828 | 140,506 |
| AF 5380 OPERATIONS CENTER SUPERVISOR | 1 | 1 | 1 | 98,800 | 98,800 | 102,149 |
| AF 5384 ECS OPERATOR | 5 | 5 | 5 | 294,709 | 294,709 | 317,090 |
| AF 5387 ENERGY CON/SUB/METER SUPV | 1 | 1 | 1 | 116,216 | 116,216 | 119,378 |
| TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL | 22 | 22 | 22 | 1,534,859 | 1,534,859 | 1,634,299 |
| AF 5371 SUBSTATION & COMM SUPV | 1 | 1 | 1 | 101,654 | 101,654 | 105,003 |
| AF 5372 SUBSTATION & COMM FOREMAN | 2 | 2 | 2 | 157,358 | 157,358 | 165,054 |
| AF 5376 SUBSTATION & COMM TECH | 4 | 4 | 4 | 250,238 | 250,238 | 257,904 |
| TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATION | 7 | 7 | 7 | 509,250 | 509,250 | 527,961 |
| AF 1219 FACILITIES SUPERVISOR | 1 | 1 | 1 | 67,549 | 67,549 | 71,854 |
| AF 1222 WAREHOUSE FOREMAN | 1 | 1 | 1 | 45,445 | 45,445 | 50,604 |
| AF 1224 WAREHOUSE WORKER | 4 | 4 | 4 | 110,526 | 110,526 | 134,229 |
| AF 1302 ACCOUNTING CLERK | 1 | 1 | 1 | 31,803 | 31,803 | 37,689 |
| AF 4015 LABOR FOREMAN II | 1 | 1 | 1 | 39,312 | 39,312 | 45,157 |
| AF 4230 BUILDING SUPERINTENDENT | 1 | 1 | 1 | 36,598 | 36,598 | 42,443 |
| AF 4440 SECURITY GUARD | 1 | 1 | 1 | 26,766 | 26,766 | 34,612 |
| AF 4500 JANITOR | 2 | 2 | 2 | 45,447 | 45,447 | 59,674 |
| TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT | 12 | 12 | 12 | 403,446 | 403,446 | 476,262 |
| AF 5372 SUBSTATION & COMM FOREMAN | 1 | 1 | 1 | 78,317 | 78,317 | 82,618 |
| AF 5376 SUBSTATION & COMM TECH | 1 | 1 | 1 | 53,699 | 53,699 | 57,450 |
| TOTAL PERSONNEL 7036 UT-EO-DISTRIBUTION TRANSFORMERS | 2 | 2 | 2 | 132,016 | 132,016 | 140,068 |
| AF 5378 ELECTRIC METER TECHNICIAN | 5 | 5 | 5 | 320,392 | 320,392 | 341,798 |
| AF 5379 ELECTRIC METER SUPERVISOR | 1 | 1 | 1 | 84,864 | 84,864 | 88,463 |
| TOTAL PERSONNEL 7037 UT-EO-ELECTRIC METERS | 6 | 6 | 6 | 405,256 | 405,256 | 430,261 |
| UT-WATER OPERATIONS | 71 | 71 | 73 | 2,950,865 | 2,950,865 | 3,490,267 |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 35,283 | 35,283 | 40,982 |
| AF 4104 EQUIPMENT OPERATOR IV | 1 | 1 | 1 | 36,140 | 36,140 | 41,610 |
| AF 4216 WELDER II | 1 | 1 | 1 | 49,241 | 49,241 | 54,087 |
| AF 5015 PLANT INSTRUMENT MECH II | 4 | 4 | 4 | 198,577 | 198,577 | 218,646 |
| AF 5019 PLANT MAINTENANCE MECH II | 3 | 3 | 3 | 118,761 | 118,761 | 134,236 |
| AF 5102 WATER PLANT OPERATOR | 14 | 14 | 14 | 603,148 | 603,148 | 688,412 |
| AF 5212 WATER/WW PLT OPER SUPV | 1 | 1 | 1 | 70,563 | 70,563 | 74,599 |
| AF 5222 WATER OPERATIONS MANAGER | 1 | 1 | 1 | 120,602 | 120,602 | 123,868 |
| AF 5334 WATER PLT MAINTENANCE FOREMAN | 1 | 1 | 1 | 64,951 | 64,951 | 69,236 |
| TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN | 27 | 27 | 27 | 1,297,266 | 1,297,266 | 1,445,676 |
| AF 1012 CLERK III | 1 | 1 | 1 | 33,945 | 33,945 | 39,644 |
| AF 2036 CIVIL ENGINEER AIDE SPEC I | 1 | 1 | 1 | 47,533 | 47,533 | 52,296 |
| AF 2040 CIVIL ENGINEERING AIDE III | 2 | 2 | 2 | 80,336 | 80,336 | 93,903 |
| AF 4013 LABOR FOREMAN I | 2 | 2 | 2 | 55,361 | 55,361 | 67,800 |
| AF 4018 LABOR FOREMAN III | 9 | 9 | 9 | 398,122 | 398,122 | 446,413 |
| AF 4102 EQUIPMENT OPERATOR II | 2 | 2 | 2 | 51,634 | 51,634 | 71,262 |
| AF 4104 EQUIPMENT OPERATOR IV | 9 | 9 | 9 | 346,887 | 346,887 | 404,987 |
| AF 5013 UTILITY REPAIRMAN | 13 | 13 | 13 | 340,808 | 340,808 | 437,951 |
| AF 5044 WATER/WASTEWATER SUPV | 2 | 2 | 3 | 109,824 | 109,824 | 186,616 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 5135 WATER DIST SUPN | 1 | 1 | 1 | 80,621 | 80,621 | 84,428 |
| AF 5214 WATER/WW TROUBLE SHOOTER | 2 | 2 | 3 | 108,528 | 108,528 | 159,291 |
| TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION | 44 | 44 | 46 | 1,653,599 | 1,653,599 | 2,044,591 |
| UT-WASTEWATER OPERATIONS | 97 | 97 | 98 | 4,313,499 | 4,313,499 | 4,871,099 |
| AF 1012 CLERK III | 1 | 1 | 1 | 36,248 | 36,248 | 41,947 |
| AF 4104 EQUIPMENT OPERATOR IV | 3 | 3 | 3 | 116,564 | 116,564 | 132,977 |
| AF 4216 WELDER II | 1 | 1 | 1 | 58,241 | 58,241 | 63,087 |
| AF 5012 WASTEWATER MAINT SUPV | 1 | 1 | 1 | 67,006 | 67,006 | 71,042 |
| AF 5015 PLANT INSTRUMENT MECH II | 6 | 6 | 6 | 296,266 | 296,266 | 325,722 |
| AF 5019 PLANT MAINTENANCE MECH II | 15 | 15 | 15 | 648,709 | 648,709 | 730,547 |
| AF 5103 CHIEF OPERATOR (WATER/WW) | 3 | 3 | 3 | 160,284 | 160,284 | 174,096 |
| AF 5211 WASTEWATER PLANT OPERATOR | 28 | 28 | 29 | 1,193,842 | 1,193,842 | 1,379,549 |
| AF 5212 WATER/WW PLT OPER SUPV | 1 | 1 | 1 | 70,563 | 70,563 | 74,599 |
| AF 5221 WATER/WASTEWATER OPS MANAGER | 1 | 1 | 1 | 131,787 | 131,787 | 135,053 |
| TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATION | 60 | 60 | 61 | 2,779,510 | 2,779,510 | 3,128,619 |
| AF 1012 CLERK III | 1 | 1 | 1 | 32,918 | 32,918 | 38,617 |
| AF 2040 CIVIL ENGINEERING AIDE III | 1 | 1 | 1 | 40,052 | 40,052 | 45,314 |
| AF 4018 LABOR FOREMAN III | 6 | 6 | 6 | 273,938 | 273,938 | 299,941 |
| AF 4102 EQUIPMENT OPERATOR II | 5 | 5 | 5 | 147,996 | 147,996 | 180,074 |
| AF 4104 EQUIPMENT OPERATOR IV | 9 | 9 | 9 | 359,384 | 359,384 | 408,618 |
| AF 5013 UTILITY REPAIRMAN | 7 | 7 | 7 | 187,109 | 187,109 | 240,030 |
| AF 5044 WATER/WASTEWATER SUPV | 3 | 3 | 3 | 194,642 | 194,642 | 207,496 |
| AF 5214 WATER/WW TROUBLE SHOOTER | 4 | 4 | 4 | 202,091 | 202,091 | 222,725 |
| AF 5220 WASTEWATER COLL SUPN | 1 | 1 | 1 | 95,859 | 95,859 | 99,665 |
| TOTAL PERSONNEL 7065 UT-WW-COLLECTION | 37 | 37 | 37 | 1,533,989 | 1,533,989 | 1,742,480 |
| UT-ENGINEERING | 81 | 81 | 81 | 5,511,216 | 5,511,216 | 5,900,864 |
| AF 2018 CHIEF CIVIL ENGINEER | 1 | 1 | 1 | 116,222 | 116,222 | 119,654 |
| AF 2035 CIVIL ENGINEER III | 5 | 5 | 5 | 461,334 | 461,334 | 480,023 |
| AF 2036 CIVIL ENGINEER AIDE SPEC I | 7 | 7 | 7 | 332,359 | 332,359 | 376,256 |
| AF 2037 CIVIL ENGINEER AIDE SPEC II | 2 | 2 | 2 | 128,186 | 128,186 | 136,672 |
| AF 2040 CIVIL ENGINEERING AIDE III | 2 | 2 | 2 | 79,537 | 79,537 | 90,840 |
| TOTAL PERSONNEL 7080 UT-ENG-CIVIL | 17 | 17 | 17 | 1,117,638 | 1,117,638 | 1,203,445 |
| AF 1014 RECORDS MGMT SUPV | 1 | 1 | 1 | 45,180 | 45,180 | 50,651 |
| AF 1016 PERS/RECORDS MGMT CLERK | 2 | 2 | 2 | 61,330 | 61,330 | 72,728 |
| AF 1021 CLERK TYPIST | 1 | 1 | 1 | 31,445 | 31,445 | 38,460 |
| AF 1033 SECRETARY II | 1 | 1 | 1 | 35,496 | 35,496 | 42,973 |
| AF 2000 ELEC DIST ENG COORDINATOR | 1 | 1 | 1 | 76,036 | 76,036 | 79,926 |
| AF 2004 ELEC ENGINEERING AIDE SPEC I | 1 | 1 | 1 | 51,021 | 51,021 | 63,440 |
| AF 2005 ELEC ENGINEERING AIDE SPEC II | 3 | 3 | 3 | 204,653 | 204,653 | 210,486 |
| AF 2013 ENG & POWER SUPPLY MANAGER | 1 | 1 | 1 | 140,122 | 140,122 | 142,930 |
| TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION | 11 | 11 | 11 | 645,283 | 645,283 | 701,594 |
| AF 2000 ELEC DIST ENG COORDINATOR | 1 | 1 | 1 | 76,036 | 76,036 | 79,926 |
| AF 2005 ELEC ENGINEERING AIDE SPEC II | 3 | 3 | 3 | 191,410 | 191,410 | 203,703 |
| AF 2012 ELECTRICAL ENGINEER III | 2 | 2 | 2 | 200,597 | 200,597 | 207,379 |
| AF 2014 UTILITIES RESOURCES ANALYST | 1 | 1 | 1 | 66,150 | 66,150 | 70,310 |
| AF 2019 UTILITY MARKETING SUPV | 1 | 1 | 1 | 110,331 | 110,331 | 113,860 |
| AF 9713 ELEC ENGINEERING AIDE III | 1 | 1 | 1 | 43,856 | 43,856 | 52,832 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|--|-----------|-----------|-----------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING | 9 | 9 | 9 | 688,380 | 688,380 | 728,010 |
| AF 2005 ELEC ENGINEERING AIDE SPEC II | 1 | 1 | 1 | 65,106 | 65,106 | 69,204 |
| AF 2010 ELECTRICAL ENGINEER I | 1 | 1 | 1 | 55,372 | 55,372 | 59,678 |
| AF 2011 ELECTRICAL ENGINEER II | 3 | 3 | 1 | 232,396 | 232,396 | 84,790 |
| AF 2012 ELECTRICAL ENGINEER III | 2 | 2 | 4 | 194,933 | 194,933 | 399,264 |
| AF 2017 CHIEF ELECTRICAL ENGINEER | 1 | 1 | 1 | 115,304 | 115,304 | 118,548 |
| AF 2050 RIGHT-OF-WAY AGENT | 1 | 1 | 1 | 41,896 | 41,896 | 46,742 |
| TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION | 9 | 9 | 9 | 705,007 | 705,007 | 778,226 |
| AF 5033 REGULATORY COMP SPECIALIST | 2 | 2 | 2 | 106,092 | 106,092 | 112,554 |
| AF 5388 ELEC REL & ENVIRON COMP ADMIN | 1 | 1 | 1 | 87,979 | 87,979 | 91,577 |
| AF 5389 ELEC REL COMPLIANCE ANALYST | 1 | 1 | 1 | 71,842 | 71,842 | 76,002 |
| TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCE | 4 | 4 | 4 | 265,913 | 265,913 | 280,133 |
| AF 1122 PROGRAMMER ANALYST | 3 | 3 | 3 | 173,373 | 173,373 | 186,103 |
| AF 1124 SR SYSTEMS SUPPORT SPEC | 1 | 1 | 1 | 74,589 | 74,589 | 78,541 |
| AF 1125 APPLICATION SUPPORT SPEC | 3 | 3 | 3 | 159,487 | 159,487 | 163,633 |
| AF 1129 DATABASE ADMINISTRATOR | 1 | 1 | 1 | 72,385 | 72,385 | 76,337 |
| AF 1131 CUSTOMER INFO SYS ADMIN | 3 | 3 | 3 | 227,969 | 227,969 | 239,825 |
| AF 2004 ELEC ENGINEERING AIDE SPEC I | 2 | 2 | 2 | 112,670 | 112,670 | 121,614 |
| AF 2005 ELEC ENGINEERING AIDE SPEC II | 5 | 5 | 5 | 340,190 | 340,190 | 360,679 |
| AF 2011 ELECTRICAL ENGINEER II | 3 | 3 | 3 | 224,811 | 224,811 | 236,478 |
| AF 2012 ELECTRICAL ENGINEER III | 2 | 2 | 2 | 208,996 | 208,996 | 215,778 |
| AF 2022 SYSTEMS ENG SVCS COORD | 1 | 1 | 1 | 72,496 | 72,496 | 76,344 |
| AF 2025 UTILITIES SOFTWARE COORDINATOR | 1 | 1 | 1 | 106,135 | 106,135 | 109,484 |
| AF 5413 NETWORK ENGINEER & OPS SUPV | 1 | 1 | 1 | 115,871 | 115,871 | 119,053 |
| AF 9712 ELEC ENGINEERING AIDE II | 1 | 1 | 1 | 34,476 | 34,476 | 40,072 |
| AF 9713 ELEC ENGINEERING AIDE III | 4 | 4 | 4 | 165,547 | 165,547 | 185,515 |
| TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING | 31 | 31 | 31 | 2,088,995 | 2,088,995 | 2,209,456 |
| COMMUNICATIONS SYSTEM | 85 | 85 | 90 | 4,729,241 | 4,729,241 | 5,411,653 |
| CMN-ADMINISTRATION & SUPPORT | 2 | 2 | 2 | 197,178 | 197,178 | 208,228 |
| AF 1002 DIRECTORS EXEC SECRETARY | 1 | 1 | 1 | 41,117 | 41,117 | 52,167 |
| AU 9013 DEPARTMENT DIRECTOR | 1 | 1 | 1 | 156,061 | 156,061 | 156,061 |
| TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT | 2 | 2 | 2 | 197,178 | 197,178 | 208,228 |
| CMN-OPERATIONS | 22 | 22 | 24 | 1,230,744 | 1,230,744 | 1,463,810 |
| AF 2004 ELEC ENGINEERING AIDE SPEC I | 3 | 3 | 3 | 163,319 | 163,319 | 176,735 |
| AF 2005 ELEC ENGINEERING AIDE SPEC II | 1 | 1 | 1 | 67,417 | 67,417 | 71,514 |
| AF 5373 FIBER OPTICS FOREMAN | 2 | 2 | 2 | 134,954 | 134,954 | 143,607 |
| AF 5374 FIBER OPTICS TECHNICIAN | 7 | 7 | 7 | 380,813 | 380,813 | 441,919 |
| AF 5406 COMM FIELD OPERATION SUPV | 1 | 1 | 1 | 91,950 | 91,950 | 95,888 |
| AF 5407 COMM INSTALLATION TECH | 6 | 6 | 7 | 302,058 | 302,058 | 380,516 |
| AF 9713 ELEC ENGINEERING AIDE III | 2 | 2 | 3 | 90,233 | 90,233 | 153,631 |
| TOTAL PERSONNEL 3750 CMN-OPERATIONS | 22 | 22 | 24 | 1,230,744 | 1,230,744 | 1,463,810 |
| CMN-WAREHOUSE | 4 | 4 | 4 | 162,934 | 162,934 | 185,918 |
| AF 1219 FACILITIES SUPERVISOR | 1 | 1 | 1 | 65,240 | 65,240 | 69,545 |
| AF 1222 WAREHOUSE FOREMAN | 1 | 1 | 1 | 40,431 | 40,431 | 45,589 |

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2024 - 2025 PROPOSED BUDGET
MANNING TABLE BY DEPARTMENT**

| | PERSONNEL | | | CUR BUDGET FY 23-24 | PROJECTED FY 23-24 | PROPOSED FY 24-25 |
|---|--------------|--------------|--------------|------------------------|-----------------------|----------------------|
| | CUR | PROJ | PROP | | | |
| AF 1224 WAREHOUSE WORKER | 2 | 2 | 2 | 57,263 | 57,263 | 70,784 |
| TOTAL PERSONNEL 3760 CMN-WAREHOUSE | 4 | 4 | 4 | 162,934 | 162,934 | 185,918 |
| CMN-BUSINESS SUPPORT SERVICES | 24 | 24 | 30 | 1,134,187 | 1,134,187 | 1,581,273 |
| AF 1011 CLERK II | 1 | 1 | 1 | 25,689 | 25,689 | 32,095 |
| AF 1350 FINANCIAL ANALYST | 1 | 1 | 1 | 63,270 | 63,270 | 67,658 |
| AF 1352 REVENUE ASSURANCE ANALYST | 0 | 0 | 1 | 0 | 0 | 65,416 |
| AF 5029 PUBLIC INFORMATION SPECIALIST | 1 | 1 | 1 | 49,146 | 49,146 | 54,725 |
| AF 5408 COMM SUPPORT SERVICES ADMIN | 1 | 1 | 1 | 91,950 | 91,950 | 95,888 |
| AF 5409 COMM SALES/MKTG ANALYST | 2 | 2 | 2 | 133,181 | 133,181 | 141,418 |
| AF 5410 COMM REG/CON/RATE ANALYST | 2 | 2 | 2 | 144,596 | 144,596 | 153,326 |
| AF 5411 COMM CUSTOMER SERVICE REP | 1 | 1 | 0 | 36,900 | 36,900 | 0 |
| AF 5417 COMMUNICATION BUSINESS AIDE II | 1 | 1 | 1 | 36,900 | 36,900 | 43,452 |
| AF 5418 COMMUNICATION BUS AIDE III | 1 | 1 | 1 | 45,834 | 45,834 | 50,888 |
| TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES | 11 | 11 | 11 | 627,466 | 627,466 | 704,866 |
| AF 1320 COLLECTION AGENT | 0 | 0 | 1 | 0 | 0 | 41,579 |
| AF 1334 CUSTOMER SERVICE SUPV | 1 | 1 | 2 | 63,123 | 63,123 | 135,950 |
| AF 5411 COMM CUSTOMER SERVICE REP | 11 | 11 | 14 | 352,598 | 352,598 | 552,715 |
| AF 5412 COMM BILLING ANALYST | 0 | 0 | 1 | 0 | 0 | 51,647 |
| AF 5419 CMCN CUSTOMER SERVICE MANAGER | 1 | 1 | 1 | 91,000 | 91,000 | 94,516 |
| TOTAL PERSONNEL 3791 CMN-CUSTOMER SERVICE | 13 | 13 | 19 | 506,721 | 506,721 | 876,407 |
| CMN-ENGINEERING | 33 | 33 | 30 | 2,004,198 | 2,004,198 | 1,972,424 |
| AF 1011 CLERK II | 1 | 1 | 1 | 28,999 | 28,999 | 35,405 |
| AF 1122 PROGRAMMER ANALYST | 1 | 1 | 1 | 64,458 | 64,458 | 69,264 |
| AF 1125 APPLICATION SUPPORT SPEC | 1 | 1 | 1 | 49,502 | 49,502 | 54,140 |
| AF 1134 GIS ANALYST | 0 | 0 | 1 | 0 | 0 | 69,264 |
| AF 1136 SYSTEMS ANALYST | 2 | 2 | 2 | 142,822 | 142,822 | 151,182 |
| AF 1320 COLLECTION AGENT | 1 | 1 | 0 | 36,025 | 36,025 | 0 |
| AF 1352 REVENUE ASSURANCE ANALYST | 1 | 1 | 0 | 60,189 | 60,189 | 0 |
| AF 2004 ELEC ENGINEERING AIDE SPEC I | 1 | 1 | 1 | 58,380 | 58,380 | 63,440 |
| AF 2005 ELEC ENGINEERING AIDE SPEC II | 3 | 3 | 3 | 200,685 | 200,685 | 212,976 |
| AF 2010 ELECTRICAL ENGINEER I | 0 | 0 | 1 | 0 | 0 | 67,559 |
| AF 2011 ELECTRICAL ENGINEER II | 2 | 2 | 2 | 161,802 | 161,802 | 169,580 |
| AF 2012 ELECTRICAL ENGINEER III | 2 | 2 | 0 | 202,564 | 202,564 | 0 |
| AF 2023 COMM NETWORK SPECIALIST II | 0 | 0 | 1 | 0 | 0 | 81,979 |
| AF 2027 COMM NETWORK SPECIALIST III | 0 | 0 | 1 | 0 | 0 | 99,207 |
| AF 5401 CHIEF COMM ENGINEER | 1 | 1 | 1 | 112,898 | 112,898 | 116,081 |
| AF 5402 SR COMM NETWORK TECH | 1 | 1 | 1 | 62,179 | 62,179 | 66,506 |
| AF 5403 COMM NETWORK TECHNICIAN | 11 | 11 | 11 | 513,646 | 513,646 | 574,193 |
| AF 5405 COMM SYSTEM OPERATOR | 2 | 2 | 2 | 133,411 | 133,411 | 141,648 |
| AF 5412 COMM BILLING ANALYST | 1 | 1 | 0 | 42,054 | 42,054 | 0 |
| AF 5415 VOIP SPECIALIST | 1 | 1 | 0 | 88,278 | 88,278 | 0 |
| AF 9713 ELEC ENGINEERING AIDE III | 1 | 1 | 0 | 46,306 | 46,306 | 0 |
| TOTAL PERSONNEL 3795 CMN-ENGINEERING | 33 | 33 | 30 | 2,004,198 | 2,004,198 | 1,972,424 |
| GRAND TOTAL | 2,261 | 2,261 | 2,255 | 120,197,284 | 120,197,284 | 128,201,984 |

* PART TIME POSITION

GLOSSARY



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.

BABS SUBSIDY – A federal payment to LCG for a percentage of the interest paid on Build America Bonds issued. The purpose of the payment is to reduce the cost of borrowing for the bond issuer.

BALANCED BUDGET – As defined by the LCG Home Rule Charter, this is the financial operational plan whereby proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.

BOND – 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 – LUSFiber; the department that is responsible for Internet, cable television, and telephone services.

COMMUNITY DEVELOPMENT – This department was dissolved in July of 2021. The functions of the department were absorbed by Parks & Recreation and Development & Planning. This created two departments: Community Development & Planning, and Parks, Arts, Recreation, & Culture (PARC).

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.

DEVELOPMENT & PLANNING – A department of LCG. In July 2021, this department was renamed to Community Development and Planning.

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.

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 (LUS 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.

IS&T – LCG’s Department of Information Services and Technology (also referred to as IS or IT). Name changed to Department of Innovation & Technology or IT beginning FY 22/23.

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).

LONG TERM – Debt maturity of more than one year.

LUSFIBER – Lafayette Utilities System Fiber; the department of Lafayette Consolidated Government that is responsible for Internet, cable television, and telephone service.

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.

PARKS, ARTS, RECREATION, CULTURE – In July 2021, the department of Parks & Recreation was reorganized to include the Heymann Performing Arts Center, Lafayette Science Museum, Acadiana Park Nature Station, and senior centers. The department was renamed as PARC to accurately reflect its new structure.

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.

PROJECT FRONT YARD – An initiative which brings together individuals, business, government, and media partners to address community beautification through education.

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

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.

ABBREVIATIONS AND ACRONYMS

| | | | |
|-------------------|--|----------------|--|
| A&G | Administration & General | DC | District Court |
| AC | Arts & Culture | DDA | Downtown Development Authority |
| ACFR | Annual Comprehensive Financial Report | DEQ | Department of Environmental Quality |
| ACH | Automated Clearing House | DO | Director's Office |
| ADA | Americans with Disabilities Act | DP | Development & Planning |
| ANC | Alcohol & Noise Control | DR | Drainage Department |
| AOC | Acadiana Open Channel | DROP | Deferred Retirement Option Plan |
| AP | Athletic Programs | DUI | Driving Under the Influence |
| ARPA | American Rescue Plan Act | ECI | Evangeline Corridor Initiative |
| ARRA | American Recovery and Reinvestment Act | EEO | Equal Employment Opportunity |
| ATAC | Alcoholic Traffic Action Campaign | EIS | Electronic Information Systems |
| BABS | Build America Bonds | EMS | Emergency Medical Service |
| BDS | Bonds | ENG | Engineering |
| CAO | Chief Administrative Officer | EO | Elected Officials |
| CCTV | Closed Circuit Television | EOC | Emergency Operations Center |
| CD | Community Development | EPA | Environmental Protection Agency |
| CDBG | Community Development Block Grant | EQ | Environmental Quality |
| CDL | Community Disaster Loan | ERP | Enterprise Resource Planning |
| CDP | Community Development & Planning | EXT APP | External Appropriation |
| CEA | Cooperative Endeavor Agreement | FD | Fire Department |
| CEC | Coroner's Emergency Certificate | FD BAL | Fund Balance |
| CFO | Chief Financial Officer | FEMA | Federal Emergency Management Agency |
| CIO | Chief Innovation Officer | FHWA | Federal Highway Administration |
| CIP | Capital Improvements Program | FMV | Fair Market Value |
| CNG | Compressed Natural Gas | FRS | Firefighter's Retirement System |
| COGS | Cost of Goods Sold | FTA | Federal Transit Administration |
| COMM | Communications System | FTE | Full-Time Equivalent Positions |
| CONTR FROM | Contribution From | FTHB | First Time Homebuyers Program |
| CONTR SERV | Contractual Services | FTTH | Fiber to the Home |
| CPA | Certified Public Accountant | FY | Fiscal Year |
| CP | Community Development & Planning | GAAP | Generally Accepted Accounting Principles |
| CPI | Consumer Price Index | GASB | Government Accounting Standards Board |
| CY | Current Year | GFOA | Government Finance Officers Association |
| DA | District Attorney | GIS | Geographic Information Systems |

Abbreviations and Acronyms

| | | | |
|----------------|--|-----------------|--|
| GOB | General Obligation Bonds | MIS | Management Information Systems |
| HPACC | Heymann Performing Arts and Convention Center | MISC REV | Miscellaneous Revenue |
| HR | Human Resources | MP | Mayor-President |
| HS | Human Services | MPERS | Municipal Police Employee Retirement System |
| HUD | Department of Housing and Urban Development | MPO | Metropolitan Planning Organization |
| HVAC | Heating, Ventilation and Air Conditioning | MSA | Metropolitan Statistical Areas |
| ID | Identification | MTC | Match |
| ILOT | In Lieu of Tax | NERC | North American Electric Reliability Corporation |
| INS | Insurance | O&M | Operations and Maintenance |
| INT | Interest | OEP | Office of Emergency Preparedness |
| INT APP | Internal Appropriation | OP | Operations |
| IT | Innovation Technology | OPEB | Other Post-Employment Benefits |
| JDC | Judicial District Court | OTH | Other |
| JDH | Juvenile Detention Home | PAR | Parish (of Lafayette) |
| LA DOTD | Louisiana Department of Transportation & Development | PARC | Parks, Arts, Recreation, Culture |
| LACCP | Lafayette Advisory Commission on Crime Prevention | PAYG | Pay As You Go |
| LAF | Lafayette | PCORI | Patient Centered Outcomes Research Institute |
| LCDA | Louisiana Community Development Authority | PD | Police Department |
| LCG | Lafayette Consolidated Government | PERS | Parochial Employees Retirement System |
| LCP | Lafayette Comprehensive Plan | PMT | Payment |
| LCVC | Lafayette Convention and Visitors Commission | PO | President's Office (aka Mayor-Presidents Office) |
| LD | Legal Department | PPACA | Patient Protection and Affordable Care Act |
| LEDA | Lafayette Economic Development Authority | PR | Parks, Arts, Recreation, Culture |
| LPCC | Lafayette Parish Correctional Center | PTA | Parish Transportation Act |
| LPCD | Lafayette Parish Communication District | PW | Public Works |
| LPCH | Lafayette Parish Court House | PY | Prior Year |
| LPPA | Lafayette Public Power Authority | R.S. | Revised Statute |
| LPSB | Lafayette Parish School Board | RB | Roads & Bridges |
| LPSO | Lafayette Parish Sheriff Office | REF | Refunding |
| LRA | Louisiana Recovery Authority | RES | Reserve |
| LT | Long Term | REV | Revenue |
| LUS | Lafayette Utilities System | RFP | Request for Proposals |
| MERS | Municipal Employees' Retirement System | RM | Risk Management |
| MGMT | Management | S&P | Standard & Poor's |
| | | SAAS | Software as a Service |

| | |
|--------------|--|
| SANE | Sexual Assault Nurse Examiner |
| SCADA | Supervisory Control and Data Acquisition |
| SF | Sheriff |
| SK | Sinking Fund |
| SQL | Structured Query Language |
| SRO | School Resource Officer |
| 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 |



APPENDIX



ORDINANCE NO. JO-XXX-2024

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, 2024 AND ENDING OCTOBER 31, 2025

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 2024-2025 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 aforescribed “Whereas” clauses are adopted as part of this ordinance.

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City 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 2024-2025.”

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 2024-2025. Said pay adjustment will be effective no sooner than the first day of the first full pay period in fiscal year 2024-2025.

- 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 account code “50300” 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 2023-2024 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 2023-2024 budget the changes so reflected and the Chief Financial Officer is authorized to affect the required budget changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City 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.

- J. Whereby changes to existing work orders in the Five-Year Capital plans may be required to fulfill the adopted FY 2024-2025 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 2023-2024 budget the changes reflected in that column and the Chief Financial Officer is authorized to affect the required budget revision if applicable.
- K. The amounts allocated in Account Number 1010170 76730-0 titled EXP APP-CAJUNDOME shall only be disbursed upon the approval of the Lafayette City Council, via Resolution passed by the favorable vote of at least a majority of the authorized membership of the Lafayette City Council.
- L. Whereby Fund 401 Sales Tax Cap Improv-City has been separated into two (2) newly created funds; Fund 461 - 1961 Sales Tax Cap Improv-City Fund and Fund 485 - 1985 Sales Tax Cap Improv-City Fund. The CFO shall also have the authority to affect any needed administrative budget revisions to move other budgeted reserve funds to the appropriate accounts within the fund for FY 2024-2025. The CFO shall provide the City Council with the details of the budget revisions authorized by this section.
- M. The plan submitted to create a new section named SANE under the Coroner's Office is hereby approved by the Parish Council as submitted and identified herein in the Manning Tables.
- N. Additions of positions, deletions of positions, title changes, and/or other personnel changes are hereby approved as submitted and identified in the Manning Table.

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" 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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STATISTICAL TABLES



Lafayette Consolidated Government
2024-25 Proposed Budget
Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

| | <u>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|
| Governmental Activities | | | | | | | | | | |
| Net Investment in Capital Assets | \$ 542,459 | \$ 473,861 | \$ 413,505 | \$ 382,191 | \$ 372,326 | \$ 362,249 | \$ 354,215 | \$ 348,358 | \$ 323,369 | \$ 311,019 |
| Restricted | 251,691 | 230,780 | 219,595 | 227,820 | 219,963 | 208,925 | 192,529 | 176,076 | 182,029 | 174,475 |
| Unrestricted (deficit) | (89,507) | (84,885) | (83,689) | (101,321) | (110,948) | (108,492) | (82,458) | (81,755) | (80,933) | (10,965) |
| Total Governmental Activities | | | | | | | | | | |
| Net Position | 704,643 | 619,756 | 549,411 | 508,690 | 481,341 | 462,682 | 464,286 | 442,679 | 424,465 | 474,530 |
| Business-type Activities | | | | | | | | | | |
| Net Investment in Capital Assets | 530,979 | 486,896 | 478,744 | 427,492 | 399,870 | 377,559 | 354,438 | 333,721 | 318,156 | 311,982 |
| Restricted | 176,590 | 159,511 | 130,351 | 165,039 | 154,329 | 144,079 | 140,141 | 142,028 | 143,872 | 133,086 |
| Unrestricted | 66,862 | 58,157 | 51,876 | 37,590 | 49,834 | 50,295 | 58,321 | 57,716 | 57,049 | 77,913 |
| Total Business-type Activities | | | | | | | | | | |
| Net Position | 774,431 | 704,564 | 660,971 | 630,121 | 604,033 | 571,933 | 552,900 | 533,465 | 519,077 | 522,981 |
| Primary Government | | | | | | | | | | |
| Net Investment in Capital Assets | 1,073,438 | 960,757 | 892,249 | 809,683 | 772,196 | 739,808 | 708,653 | 682,079 | 641,525 | 623,001 |
| Restricted | 428,281 | 390,291 | 349,946 | 392,859 | 374,292 | 353,004 | 332,670 | 318,104 | 325,901 | 307,562 |
| Unrestricted | (22,645) | (26,728) | (31,813) | (63,731) | (61,114) | (58,197) | (24,137) | (24,039) | (23,884) | 66,948 |
| Total Primary Government | | | | | | | | | | |
| Net Position | \$ 1,479,074 | \$ 1,324,320 | \$ 1,210,382 | \$ 1,138,811 | \$ 1,085,374 | \$ 1,034,615 | \$ 1,017,186 | \$ 976,144 | \$ 943,542 | \$ 997,511 |



Lafayette Consolidated Government
2024-25 Proposed Budget
Fund Balances, Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

| | <u>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund (1) | | | | | | | | | | |
| Nonspendable | \$ 1,684 | \$ 2,279 | \$ 1,537 | \$ 1,535 | \$ 6 | \$ 3 | - | \$ 1 | \$ 2 | \$ 3 |
| Committed | 6,775 | 9,568 | 10,742 | 10,017 | - | - | 405 | 519 | 670 | 531 |
| Assigned | - | - | - | - | 18,795 | 5,354 | 3,406 | 2,380 | 2,774 | 1,594 |
| Unassigned | 62,164 | 57,594 | 58,036 | 59,297 | 37,401 | 45,967 | 46,256 | 43,177 | 39,393 | 34,268 |
| Total General Fund | \$ 70,623 | \$ 69,441 | \$ 70,316 | \$ 70,849 | \$ 56,202 | \$ 51,324 | \$ 50,067 | \$ 46,079 | \$ 42,840 | \$ 36,396 |
| All Other Governmental Funds | | | | | | | | | | |
| Nonspendable | \$ 381 | \$ 460 | \$ 290 | \$ 435 | \$ 363 | \$ 413 | \$ 356 | \$ 342 | \$ 271 | \$ 376 |
| Restricted | 249,193 | 238,491 | 263,593 | 276,871 | 215,221 | 199,052 | 193,993 | 207,730 | 227,600 | 243,506 |
| Committed | 14 | 13 | 13 | 13 | - | - | - | 22 | 27 | 209 |
| Assigned | - | - | - | - | 22,025 | 14,158 | 15,936 | 11,394 | 11,292 | 3,152 |
| Unassigned | - | - | - | (2) | (8) | - | - | - | - | - |
| Total all other | | | | | | | | | | |
| Governmental Funds | \$ 249,588 | \$ 238,965 | \$ 263,896 | \$ 277,316 | \$ 237,601 | \$ 213,623 | \$ 210,285 | \$ 219,488 | \$ 239,190 | \$ 247,244 |

(1) Combined City and Parish General Funds



Lafayette Consolidated Government
2024-25 Proposed Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

| | <u>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> |
|---|------------------|-----------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|----------------|----------------|
| Revenues | | | | | | | | | | |
| Taxes | \$ 241,961 | \$ 227,282 | \$ 217,255 | \$ 202,313 | \$ 206,579 | \$ 201,564 | \$ 200,311 | \$ 193,663 | \$ 194,492 | \$ 186,196 |
| Licenses and Permits | 6,754 | 6,597 | 6,562 | 5,543 | 5,888 | 5,593 | 5,235 | 5,251 | 5,762 | 6,360 |
| Intergovernmental | 68,718 | 89,300 | 36,093 | 38,073 | 18,674 | 15,873 | 16,057 | 21,436 | 21,779 | 20,467 |
| Charges for Services | 18,600 | 18,265 | 15,022 | 15,794 | 19,545 | 18,990 | 16,967 | 17,307 | 16,828 | 17,647 |
| Fines and Forfeits | 2,057 | 2,720 | 1,844 | 1,867 | 2,103 | 2,491 | 3,773 | 4,297 | 4,430 | 4,607 |
| Investments Earnings | 15,999 | (2,680) | 403 | 4,238 | 7,615 | 4,032 | 1,757 | 1,498 | 775 | 637 |
| Miscellaneous Revenues | 1,560 | 2,102 | 2,035 | 1,639 | 2,435 | 1,254 | 1,592 | 2,017 | 1,945 | 2,053 |
| Total Revenues | 355,649 | 343,586 | 279,214 | 269,467 | 262,839 | 249,797 | 245,692 | 245,469 | 246,011 | 237,967 |
| Expenditures | | | | | | | | | | |
| Current: | | | | | | | | | | |
| General Government | 43,238 | 43,240 | 42,498 | 52,330 | 48,489 | 42,606 | 39,874 | 40,498 | 39,716 | 38,265 |
| Public Safety | 100,328 | 95,727 | 91,788 | 77,458 | 70,580 | 71,933 | 72,763 | 74,773 | 69,286 | 65,718 |
| Public Works | 42,517 | 46,505 | 43,438 | 36,728 | 36,061 | 29,424 | 30,467 | 33,095 | 32,937 | 32,211 |
| Urban Redevelop and Housing | 5,303 | 16,950 | 12,089 | 1,487 | 1,896 | 2,480 | 2,505 | 2,707 | 1,541 | 1,720 |
| Culture and Recreation | 22,953 | 23,472 | 22,415 | 24,129 | 28,495 | 29,065 | 25,710 | 24,273 | 24,509 | 21,972 |
| Health and Welfare | 1,610 | 1,205 | 1,061 | 1,069 | 1,034 | 1,023 | 977 | 1,191 | 1,152 | 940 |
| Economic Opportunity | 1,208 | 1,034 | 1,366 | 325 | 348 | 338 | 383 | 320 | 317 | 337 |
| Economic Dev and Assist | 3,629 | 2,819 | 851 | 571 | 5,075 | 1,321 | 1,164 | 1,488 | 1,431 | 1,235 |
| Debt Service: | | | | | | | | | | |
| Principal Retirement | 23,501 | 19,748 | 20,895 | 23,715 | 21,140 | 22,655 | 22,155 | 21,790 | 22,085 | 22,055 |
| Interest and Fiscal Charges | 9,296 | 10,184 | 10,916 | 10,873 | 11,490 | 13,206 | 14,321 | 15,221 | 16,724 | 18,255 |
| Debt Issuance Costs | - | - | 348 | 1,083 | 1,054 | - | 252 | 680 | 564 | 519 |
| Capital Outlay | 90,770 | 109,234 | 46,239 | 44,735 | 38,188 | 30,846 | 24,097 | 38,881 | 35,801 | 32,811 |
| Total Expenditures | 344,353 | 370,118 | 293,904 | 274,503 | 263,850 | 244,897 | 234,668 | 254,917 | 246,063 | 236,038 |
| Excess (Deficiency) of Revenues | | | | | | | | | | |
| Over (Under) Expenditures | 11,296 | (26,532) | (14,690) | (5,036) | (1,011) | 4,900 | 11,024 | (9,448) | (52) | 1,929 |
| Other Financing Sources (Uses) | | | | | | | | | | |
| Proceeds from sale of assets | - | - | - | - | 1,400 | - | - | - | - | - |
| Proceeds from leases | 566 | - | - | - | - | - | - | - | - | - |
| Issuance of Debt | - | - | - | 50,000 | 64,825 | - | 11,460 | 39,950 | 35,755 | 29,930 |
| Issuance of Refunding Debt | - | - | 20,185 | 42,075 | - | - | - | - | - | - |
| Premium on Issuance of Debt | - | - | 3,939 | 10,303 | 7,384 | - | 1,749 | 4,101 | 4,727 | 3,192 |
| Payment to Escrow Agent | - | - | (23,810) | (42,956) | (43,692) | - | (29,448) | (51,837) | (41,353) | (33,075) |
| Transfers In | 40,141 | 32,213 | 26,872 | 62,310 | 32,731 | 50,134 | 50,355 | 41,743 | 42,498 | 27,842 |
| Transfers Out | (40,191) | (31,404) | (26,450) | (62,333) | (32,782) | (50,439) | (50,355) | (41,743) | (43,185) | (29,093) |
| Total Other Financing Sources (Uses) | 516 | 809 | 736 | 59,399 | 29,866 | (305) | (16,239) | (7,786) | (1,558) | (1,205) |
| Net Change in Fund Balances | \$ 11,812 | (25,723) | (13,954) | \$ 54,363 | \$ 28,855 | \$ 4,595 | (5,215) | (17,234) | (1,610) | \$ 725 |

Debt Service as a Percentage of

| | | | | | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Non-Capital Expenditures | 12.93% | 11.47% | 12.84% | 15.05% | 14.46% | 16.75% | 17.32% | 17.13% | 18.46% | 19.84% |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|



Lafayette Consolidated Government
2024-25 Proposed Budget
General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

| | <u>2023</u> | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Tax Revenues | | | | | | | | | | |
| Ad Valorem Taxes- | | | | | | | | | | |
| City | \$ 30,140 | \$ 28,039 | \$ 27,503 | \$ 28,579 | \$ 27,944 | \$ 27,765 | \$ 27,559 | \$ 25,906 | \$ 24,571 | \$ 24,136 |
| Parish | 63,018 | 57,989 | 57,530 | 58,295 | 61,117 | 60,257 | 59,895 | 54,544 | 53,415 | 46,352 |
| Interest and Penalty | 132 | 172 | 201 | 153 | 167 | 152 | 139 | 135 | 110 | 103 |
| Franchise Fees | 2,503 | 2,567 | 2,516 | 2,481 | 2,630 | 2,900 | 2,894 | 2,985 | 2,932 | 2,987 |
| Fire Insurance Rebate | 1,549 | 1,802 | 952 | 947 | 937 | 933 | 1,020 | 937 | 1,046 | 899 |
| Parish Sales Tax | 6,991 | 7,057 | 6,373 | 5,305 | 4,885 | 4,576 | 4,573 | 4,665 | 5,812 | 6,676 |
| City Sales Taxes- | | | | | | | | | | |
| 1961 Sales Tax | 57,481 | 55,275 | 51,263 | 43,804 | 44,593 | 43,181 | 43,441 | 43,337 | 44,695 | 44,213 |
| 1985 Sales Tax | 46,737 | 46,323 | 43,185 | 35,892 | 37,221 | 36,221 | 36,575 | 36,122 | 37,805 | 37,533 |
| TIF Districts | 1,666 | 1,547 | 1,350 | 1,040 | 1,138 | 1,270 | 1,248 | 1,525 | 1,258 | 1,224 |
| Economic Development Districts | 1,613 | 1,545 | 1,527 | 293 | - | - | - | - | - | - |
| Total Tax Revenues | \$211,830 | \$202,316 | \$192,400 | \$176,789 | \$180,632 | \$177,255 | \$177,344 | \$170,156 | \$171,644 | \$164,122 |



Lafayette Consolidated Government
2024-25 Proposed Budget
Property Tax Rates (Per \$1,000 of Assessed Value)
Direct and Overlapping Governments
Last Ten Fiscal Years (Unaudited)

| Fiscal Year | Lafayette City-Parish Consolidated Government | | | | Lafayette Parish School Board | | | | | |
|----------------|---|------------------|-----------------|-----------------|-------------------------------|-----------------|-----------------------|-------|--------|--|
| | Total | Lafayette Parish | | | Lafayette Parish School Board | | | Other | Total | |
| | City of Lafayette | Operating | Debt Service | Total Parish | Operating | Debt Service | Total School Board | | | |
| <u>Millage</u> | <u>Millage</u> | <u>Millage</u> | <u>Millage</u> | <u>Millage</u> | <u>Millage</u> | <u>Millage</u> | | | | |
| 2014 | 17.94 | 24.67 | 3.00 | 27.67 | 33.56 | - | 33.56 | 35.09 | 114.26 | |
| 2015 | 17.94 | 27.28 | 3.00 | 30.28 | 33.56 | - | 33.56 | 35.14 | 116.92 | |
| 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 | |

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



Lafayette Consolidated Government
2024-25 Proposed Budget
Parish Property Tax Rates
(Per \$1,000 of Assessed Value)
Last Ten Fiscal Years of Collection (Unaudited)

| | <u>2022</u> | <u>2021</u> | <u>2020</u> | <u>2019</u> | <u>2018</u> | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> |
|--------------------------------------|----------------|----------------|----------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Parish Tax | 3.25 | 3.25 | 3.25 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 | 3.05 |
| Parish Tax (Exempted Municipalities) | 1.625 | 1.625 | 1.625 | 1.52 | 1.52 | 1.52 | 1.52 | 1.52 | 1.52 | 1.52 |
| Airport Maintenance | 1.71 | 1.71 | 1.71 | 1.71 | 1.58 | 1.58 | 1.58 | 1.71 | 1.71 | 1.71 |
| Courthouse & Jail Maintenance | 2.51 | 2.51 | 2.51 | 2.34 | 2.34 | 2.34 | 2.34 | 2.34 | 2.34 | 2.34 |
| Road and Bridges | 4.47 | 4.47 | 4.47 | 4.17 | 4.17 | 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 | 0.80 | 1.61 | - |
| Juvenile Detention Home Maint | 1.25 | 1.25 | 1.25 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 | 1.17 |
| Drainage Maint | 3.58 | 3.58 | 3.58 | 3.34 | 3.34 | 3.34 | 3.34 | 3.34 | 3.34 | 3.34 |
| Teche-Vermilion Freshwater | 1.41 | 1.41 | 1.41 | 1.41 | 1.41 | 1.41 | 1.41 | 1.50 | 1.50 | 1.45 |
| Detention Correctional Facility | 2.21 | 2.21 | 2.21 | 2.06 | 1.90 | 1.90 | 1.90 | 2.06 | 2.06 | 2.06 |
| Public Improvement Bonds (B&I) | 1.85 | 1.85 | 2.00 | 2.00 | 2.75 | 2.75 | 2.75 | 2.75 | 3.00 | 3.00 |
| Mosquito Abatement | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 1.50 | 1.50 | 0.50 |
| School Tax (Constitutional) | 4.92 | 4.92 | 4.92 | 4.59 | 4.59 | 4.59 | 4.59 | 4.59 | 4.59 | 4.59 |
| Special School Tax | 7.79 | 7.79 | 7.79 | 7.27 | 7.27 | 7.27 | 7.27 | 7.27 | 7.27 | 7.27 |
| Special School Impr Maint Op | 5.00 | 5.35 | 5.35 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 |
| Law Enforcement District | 17.36 | 17.36 | 17.36 | 16.79 | 16.79 | 16.79 | 16.79 | 16.79 | 16.79 | 16.79 |
| School-1985 Operation | 17.88 | 17.88 | 17.88 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 |
| Assessment District | 1.67 | 1.67 | 1.67 | 1.44 | 1.56 | 1.44 | 1.44 | 1.56 | 1.56 | 1.56 |
| LEDA | 1.80 | 1.80 | 1.68 | 1.68 | 1.68 | 1.68 | 1.68 | 1.82 | 1.82 | 1.82 |
| Lafayette Parish Bayou | | | | | | | | | | |
| Vermilion (B&I) | 0.10 | 0.10 | 0.10 | 0.17 | 0.17 | 0.17 | 0.17 | - | 0.10 | 0.10 |
| Lafayette Parish Bayou | | | | | | | | | | |
| Vermilion Maint | 0.79 | 0.79 | 0.79 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| Library | 4.88 | 4.88 | 4.75 | 4.75 | 6.00 | 6.00 | 6.00 | 6.52 | 6.52 | 6.52 |
| Health Unit, Mosquito, Etc. | 1.98 | 1.98 | 2.21 | 2.21 | 2.21 | 3.56 | 3.56 | n/a | n/a | n/a |
| Storm Water Management | 1.18 | 1.18 | 1.18 | 1.10 | 1.10 | n/a | n/a | n/a | n/a | n/a |
| Parish Roads & Bridges | 0.075 | 0.075 | 0.075 | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Parish Fire Protection | 0.405 | 0.405 | 0.175 | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Cultural Economy | n/a | n/a | n/a | 0.25 | 0.25 | n/a | n/a | n/a | n/a | n/a |
| Sub-District of DDA | 15.00 | 15.00 | 12.75 | 12.75 | 12.75 | 11.69 | 11.24 | 11.24 | 10.91 | 10.91 |
| Total | 104.695 | 105.045 | 102.695 | 98.22 | 100.05 | 98.87 | 98.42 | 98.15 | 98.98 | 96.32 |

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

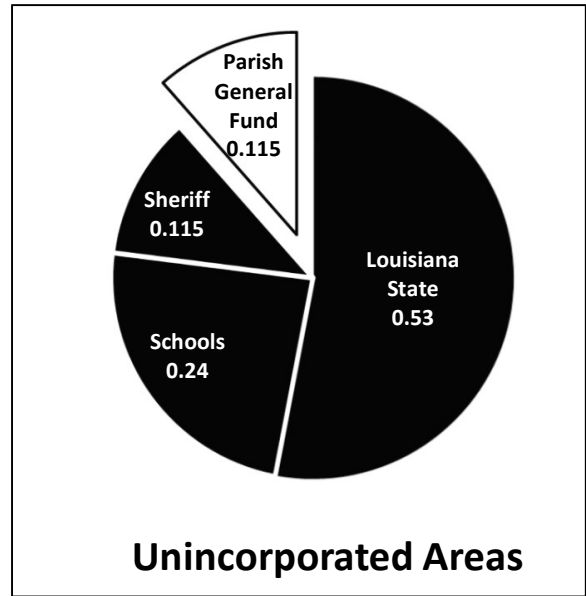
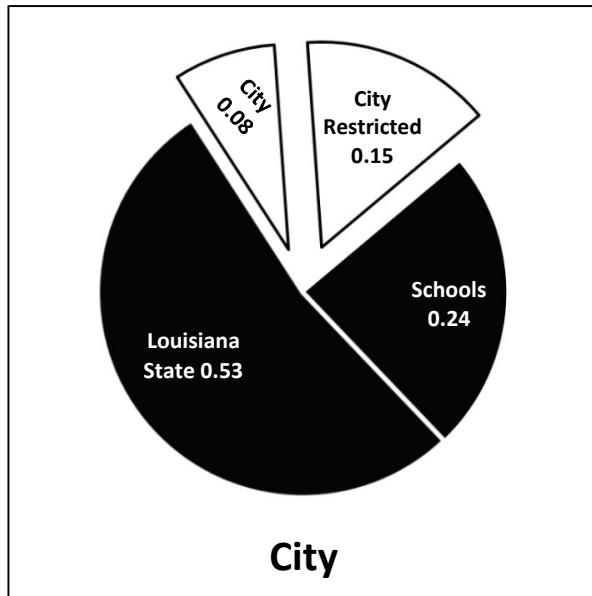
Note: Does not include taxes levied within municipal boundaries.



Lafayette Consolidated Government
2024-25 Proposed Budget
Governmental Funds Gross Sales Tax Revenue
Last Ten Fiscal Years
(Unaudited)

| Fiscal Year | City Sales Tax 1961 1% | City Sales Tax 1985 1% | TIF Districts 1% | Economic Development Districts 1% | Parish Sales Tax 1% | Total Sales Tax |
|-------------|---------------------------|---------------------------|---------------------|--------------------------------------|------------------------|-----------------|
| 2014 | \$44,212,574 | \$ 37,532,841 | \$ 1,224,206 | \$ - | \$ 6,675,866 | \$ 89,645,487 |
| 2015 | 44,694,734 | 37,804,976 | 1,258,320 | - | 5,812,450 | 89,570,480 |
| 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 |

Source: Lafayette Parish School System Sales Tax Division







Lafayette Consolidated Government
2024-25 Proposed Budget
Principal Property Tax Payers - Lafayette Parish
Current Year and Nine Years Ago
(Unaudited)

| Taxpayer | Type of Business | December 31, 2022 | | | December 31, 2013 | | |
|--|---------------------|-------------------------|------|-------------------------------------|-------------------------|------|-------------------------------------|
| | | Assessed Value | Rank | Percent of Total Assessed Valuation | Assessed Value | Rank | Percent of Total Assessed Valuation |
| First Horizon Bank | Financial Services | \$ 23,682,998 | 1 | 0.84% | \$ 13,115,578 | 9 | 0.59% |
| Stuller Inc. | Manufacturing | 19,522,586 | 2 | 0.69% | 17,873,808 | 5 | 0.80% |
| Atmos Energy | Natural Gas Utility | 15,993,707 | 3 | 0.56% | -- | -- | -- |
| Southwest La Electric (SLEMCO) | Electric Company | 15,772,540 | 4 | 0.56% | 13,637,100 | 8 | 0.61% |
| Entergy Gulf States | Electric Company | 14,372,974 | 5 | 0.51% | -- | -- | -- |
| A T & T / Bellsouth | Telecommunications | 13,482,306 | 6 | 0.48% | 22,951,077 | 2 | 1.03% |
| Wal Mart / Sams | Retail Services | 13,252,439 | 7 | 0.47% | 13,996,289 | 7 | 0.63% |
| JP Morgan Chase | Financial Services | 12,051,077 | 8 | 0.43% | -- | -- | -- |
| Whitney National Bank | Financial Services | 11,928,987 | 9 | 0.42% | -- | -- | -- |
| Home Bank | Financial Services | 11,218,273 | 10 | 0.40% | -- | -- | -- |
| Franks Casing | Oilfield Services | -- | -- | -- | 40,267,480 | 1 | 1.80% |
| P H I Inc. | Oilfield Services | -- | -- | -- | 20,550,805 | 3 | 0.92% |
| Schlumberger | Oilfield Services | -- | -- | -- | 18,993,752 | 4 | 0.85% |
| Halliburton | Oilfield Services | -- | -- | -- | 17,072,734 | 6 | 0.77% |
| Offshore Energy | Oilfield Services | -- | -- | -- | 13,067,493 | 10 | 0.59% |
| Totals | | <u>\$ 151,277,887</u> | | <u>5.36%</u> | <u>\$ 191,526,116</u> | | <u>8.00%</u> |
| Parish's total assessed value for 2022 | | <u>\$ 2,832,029,624</u> | | | | | |
| Parish's total assessed value for 2013 | | | | | <u>\$ 2,231,474,220</u> | | |

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government
2024-25 Proposed Budget
Principal Property Tax Payers - City of Lafayette
Current Year and Nine Years Ago
(Unaudited)**

| Taxpayer | Type of Business | December 31, 2022 | | | December 31, 2013 | | |
|--------------------------------------|--------------------|-------------------------|------|-------------------------------------|-------------------------|------|-------------------------------------|
| | | Assessed Value | Rank | Percent of Total Assessed Valuation | Assessed Value | Rank | Percent of Total Assessed Valuation |
| First Horizon Bank | Financial Services | \$ 21,161,177 | 1 | 1.27% | \$ 11,932,542 | 5 | 0.88% |
| Stuller Inc. | Manufacturing | 19,522,586 | 2 | 1.17% | 17,873,808 | 3 | 1.32% |
| Whitney National Bank | Financial Services | 10,440,004 | 3 | 0.63% | -- | -- | -- |
| JP Morgan Chase | Financial Services | 10,240,365 | 4 | 0.61% | 9,711,898 | 9 | 0.72% |
| Entergy Gulf States | Utilities | 8,859,320 | 5 | 0.53% | -- | -- | -- |
| Franks Casing | Oilfield Services | 8,654,310 | 6 | 0.52% | 31,456,678 | 1 | 2.33% |
| Home Bank | Financial Services | 8,563,430 | 7 | 0.51% | -- | -- | -- |
| A T & T / Bellsouth | Telecommunications | 8,274,904 | 8 | 0.50% | 15,292,409 | 4 | 1.13% |
| Wal-Mart / Sams | Retail Services | 8,172,897 | 9 | 0.49% | 11,307,541 | 6 | 0.84% |
| Capital One Bank | Financial Services | 7,662,557 | 10 | 0.46% | -- | -- | -- |
| P H I Inc. | Oilfield Services | -- | -- | -- | 20,550,805 | 2 | 1.52% |
| HCA Regional Health System | Medical Services | -- | -- | -- | 10,813,714 | 7 | 0.80% |
| Schlumberger | Oilfield Services | -- | -- | -- | 10,150,363 | 8 | 0.75% |
| Halliburton | Oilfield Services | -- | -- | -- | 6,461,575 | 10 | 0.48% |
| Totals | | <u>\$ 111,551,550</u> | | <u>6.69%</u> | <u>\$ 145,551,333</u> | | <u>10.77%</u> |
| City's total assessed value for 2022 | | <u>\$ 1,666,452,773</u> | | | | | |
| City's total assessed value for 2013 | | | | | <u>\$ 1,351,910,412</u> | | |

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government
2024-25 Proposed Budget
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) | | | | | | | | |
| 2014 | \$ 24,172 | \$ 24,074 | 99.59% | \$ 62 | \$ 24,136 | 99.85% | \$ 733 | 3.03% |
| 2015 | 24,638 | 24,565 | 99.70% | 6 | 24,571 | 99.73% | 800 | 3.25% |
| 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% |
| Lafayette Parish (Dollars in thousands) | | | | | | | | |
| 2014 | \$ 46,636 | \$ 46,187 | 99.04% | \$ 81 | \$ 46,268 | 99.21% | \$ 450 | 0.96% |
| 2015 | 53,882 | 53,262 | 98.85% | 65 | 53,327 | 98.97% | 620 | 1.15% |
| 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% |

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor



Lafayette Consolidated Government
2024-25 Proposed Budget
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 |
|-------------|----------------------|-----------------|-----------------------|------------------|-------------------|--|
| 2014 | \$1,347,375,057 | \$134,737,506 | \$471,581,270 | \$ - | \$471,581,270 | 0% |
| 2015 | 1,373,379,599 | 137,337,960 | 480,682,860 | - | 480,682,860 | 0% |
| 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% |

Lafayette Parish

| Fiscal Year | Gross Assessed Value | Any One Purpose | Aggregate All Purpose | Debt Outstanding | Legal Debt Margin |
|-------------|----------------------|-----------------|-----------------------|------------------|-------------------|
| 2014 | \$2,231,474,220 | \$223,147,422 | no limit | \$61,820,000 | no limit |
| 2015 | 2,321,605,339 | 232,160,534 | no limit | 59,080,000 | no limit |
| 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 |

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.



| Governmental Activities | | | | | | | | |
|-------------------------|-------------------------|-------------------------|------------------------------|--------------------------|--------------------|--|--|--|
| Fiscal Year | City | | | | Parish | | | |
| | Sales Tax Revenue Bonds | Taxable Refunding Bonds | Certificates of Indebtedness | Leases and Subscriptions | General Obligation | | | |
| 2014 | \$295,431 | \$ 37,575 | \$ 5,080 | \$ - | \$ 63,811 | | | |
| 2015 | 276,830 | 35,500 | 4,750 | - | 60,932 | | | |
| 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 | | | |

| Fiscal Year | Business Type | | | | Primary Government | | | |
|-------------|-------------------------|------------------------------|--------------------|--------------------------|--------------------------|-------------------------------|------------|---------------------|
| | Utilities Revenue Bonds | Communications Revenue Bonds | LPPA Revenue Bonds | Leases and Subscriptions | Total Primary Government | Percentage of Personal Income | Per Capita | Personal Income (1) |
| 2014 | \$266,364 | \$ 113,810 | \$ 100,162 | \$ - | \$ 882,233 | 7.95% | \$ 4 | \$ 11,100 |
| 2015 | 251,835 | 117,993 | 96,675 | - | 844,515 | 6.95% | 4 | 12,147 |
| 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 |

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



Lafayette Consolidated Government
2024-25 Proposed Budget
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 |
|-------------|----------------|------------------------|-------------------------|-------------------------|------------------------------|-------------------------------|-----------------|-----------------------------------|----------------------------|
| 2014 | 127,154 | \$1,347,375,057 | \$295,430,838 | \$37,575,000 | \$ 5,080,000 | \$ 41,881,156 | \$296,204,682 | 21.98% | \$ 2,329 |
| 2015 | 128,551 | 1,373,379,599 | 276,830,123 | 35,500,000 | 4,750,000 | 40,779,403 | 276,300,720 | 20.12% | 2,149 |
| 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 | 133,727 | 1,659,936,366 | 199,670,958 | 23,360,000 | 1,525,000 | 24,661,502 | 199,894,456 | 12.04% | 1,495 |

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 |
|-------------|----------------|------------------------|--------------------------------|------------------------------|-------------------------------|------------------------------|-----------------------------------|----------------------------|
| 2014 | 230,847 | \$1,872,986,907 | \$ 63,810,983 | \$ - | \$ 3,826,722 | \$ 59,984,261 | 3.20% | \$ 260 |
| 2015 | 238,586 | 1,958,174,846 | 60,931,661 | - | 4,248,120 | 56,683,541 | 2.89% | 238 |
| 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 | 244,709 | 2,406,155,428 | 33,025,323 | - | 3,821,357 | 29,203,966 | 1.21% | 119 |

Notes:

- (1) Assessed value is net after homestead exemption and miscellaneous adjustments.
- (2) Louisiana Department of the Treasury (2023 population estimates remain unchanged due to the official estimate not being available).



Lafayette Consolidated Government
2024-25 Proposed Budget
Computation of Direct & Overlapping Debt
October 31, 2023
(Unaudited)

| Governmental Unit | Debt Outstanding | Estimated Percentage Applicable | Amount Applicable to Primary Government |
|---|-----------------------|---------------------------------------|---|
| Direct: | | | |
| Lafayette Parish Government | \$ 33,025,323 | 100% | \$ 33,025,323 |
| City of Lafayette | 225,391,863 | 100% | 225,391,863 |
| Total Direct: | 258,417,186 | | 258,417,186 |
| Overlapping: | | | |
| Lafayette Parish School Board | 406,231,713 | 100% | 406,231,713 |
| Underlying: | | | |
| City of Broussard | 15,510,504 | 6.08% | 962,740 |
| City of Carencro | 12,710,000 | 4.66% | 627,288 |
| City of Scott | 18,057,293 | 3.49% | 586,937 |
| Town of Youngsville | 59,380,000 | 7.05% | 2,895,415 |
| Total Underlying: | \$ 105,657,797 | | 5,072,380 |
| Total overlapping debt | | | 412,583,528 |
| City of Lafayette/Lafayette Parish direct debt | | | 258,417,186 |
| Total Direct and Overlapping Debt | | | \$ 671,000,714 |
| Population (1) | | | |
| City of Lafayette | 133,727 | 54.65% | |
| City of Broussard | 14,873 | 6.08% | |
| City of Carencro | 11,392 | 4.66% | |
| Town of Duson | 1,365 | 0.56% | |
| City of Scott | 8,549 | 3.49% | |
| Town of Youngsville | 17,258 | 7.05% | |
| Unincorporated Parish | 57,545 | 23.52% | |
| Lafayette Parish | 244,709 | | |

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.

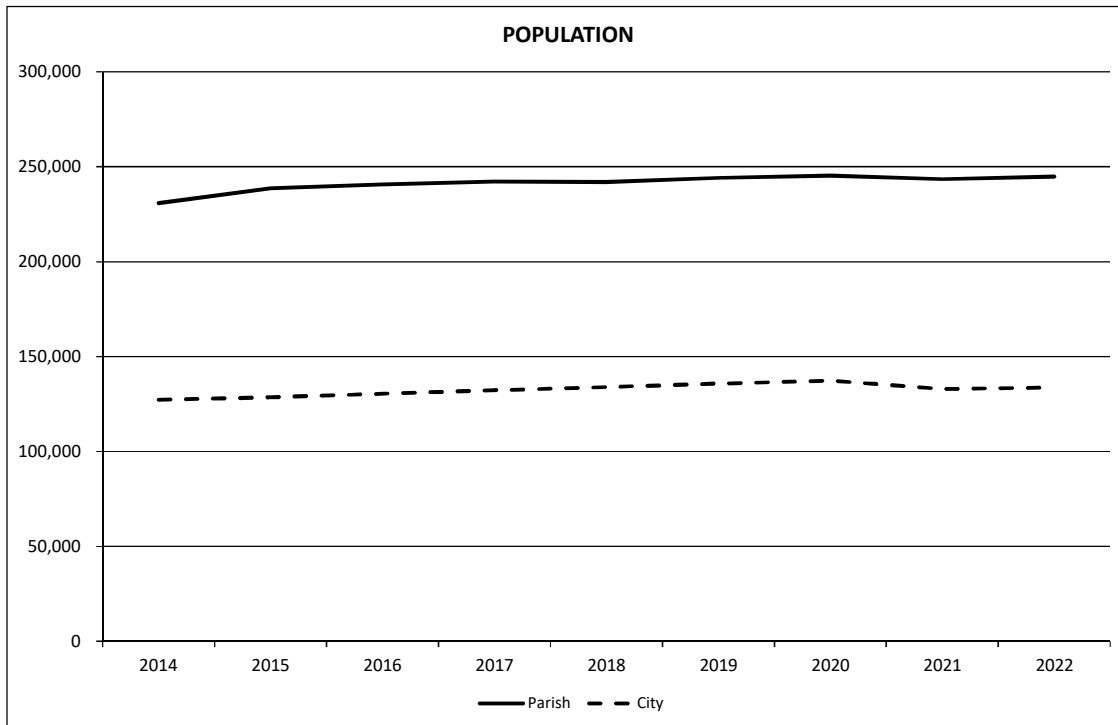
(1) Louisiana Department of Treasury (The 2023 estimates were not available; therefore the 2022 estimates were reported).



| Fiscal Year | City of Lafayette | | | Lafayette Parish | | | | Public Schools (3) |
|-------------|--------------------------|----------------|-----------------------|--------------------------|---------------------------------|----------------|-----------------------|--------------------|
| | Estimated Population (4) | Median Age (2) | Unemployment Rate (1) | Estimated Population (4) | Estimated Per Capita Income (5) | Median Age (2) | Unemployment Rate (1) | Enrollment |
| 2014 | 127,154 | 35.3 | 4.4 | 230,847 | 48,000 | 34.4 | 4.2 | 30,056 |
| 2015 | 128,551 | 35.4 | 5.7 | 238,586 | 51,545 | 34.6 | 5.6 | 29,986 |
| 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 | 133,727 | 36.8 | 3.4 | 244,709 | 58,963 | 36.6 | 3.2 | 30,329 |

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury (2023 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.





**Lafayette Consolidated Government
2024-25 Proposed Budget
Principal Employers
Current & Nine Years Ago
(Unaudited)**

| Employer | 2023 | | | 2014 | | |
|--|-----------|------|-----------------------|-----------|------|-----------------------|
| | Employees | Rank | % of Total Employment | Employees | Rank | % of Total Employment |
| Ochsner Lafayette General | 4,678 | 1 | 3.52% | 4,026 | 2 | 3.58% |
| Lafayette Parish School System | 4,198 | 2 | 3.16% | 4,586 | 1 | 4.08% |
| Our Lady of Lourdes Regl Med | 3,004 | 3 | 2.26% | 1,533 | 8 | 1.36% |
| University of Louisiana-Lafayette | 2,516 | 4 | 1.90% | 2,006 | 5 | 1.79% |
| Lafayette Consolidated Government | 2,201 | 5 | 1.66% | 2,500 | 4 | 2.22% |
| Stuller Inc. | 1,533 | 6 | 1.16% | 1,210 | 10 | 1.08% |
| Amazon | 1,300 | 7 | 0.98% | - | - | - |
| Walmart Companies | 1,200 | 8 | 0.90% | 1,642 | 7 | 1.46% |
| Lafayette Parish Government (not part of LCG)* | 824 | 9 | 0.62% | - | - | - |
| LHC Group Inc | 779 | 10 | 0.59% | - | - | - |
| Wood Group Production Services | - | - | - | 2,990 | 3 | 2.66% |
| WHC Inc. | - | - | - | 1,700 | 6 | 1.51% |
| Schlumberger | - | - | - | 1,244 | 9 | 1.11% |

Source: Lafayette Economic Development Authority

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



Lafayette Consolidated Government
2024-25 Proposed Budget
Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

| | Fiscal Year Ended October 31 | | | | | | | | | |
|--------------------------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| Public Safety: | | | | | | | | | | |
| Number of Police Stations | 4 | 4 | 5 | 4 | 3 | 4 | 3 | 3 | 3 | 3 |
| Number of Patrol Units | 258 | 252 | 231 | 237 | 253 | 248 | 232 | 223 | 222 | 207 |
| Number of Fire Stations | 14 | 13 | 13 | 14 | 14 | 14 | 14 | 14 | 13 | 13 |
| Number of Volunteer Fire Departments | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| Public Works: | | | | | | | | | | |
| Miles of Streets | 1,355 | 1,349 | 1,346 | 1,343 | 1,332 | 1,331 | 1,339 | 1,333 | 1,324 | 1,026 |
| Miles of Drainage Coulees | 871 | 871 | 871 | 871 | 871 | 871 | 871 | 950 | 950 | 944 |
| Number of Bridges | 201 | 198 | 262 | 261 | 400 | 392 | 392 | 392 | 392 | 392 |
| Number of Street Lights | 21,590 | 21,065 | 20,706 | 21,138 | 17,486 | 17,486 | 17,366 | 16,943 | 16,860 | 16,948 |
| Parks and Recreation: | | | | | | | | | | |
| Number of Community Centers | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Number of Parks | 29 | 27 | 27 | 35 | 35 | 35 | 35 | 35 | 35 | 35 |
| Acres of Parks | 1,191 | 1,155 | 1,201 | 1,314 | 1,314 | 1,314 | 1,314 | 1,314 | 1,292 | 1,292 |
| 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 | 49 | 55 | 55 | 55 | 55 | 55 | 55 | 55 |
| Number of Ball Fields | 74 | 85 | 69 | 113 | 113 | 113 | 113 | 113 | 120 | 120 |
| Library: | | | | | | | | | | |
| Number of Locations | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 10 |
| Electric System: | | | | | | | | | | |
| Miles of Transmission Lines | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 47 | 45 | 45 |
| Miles of Distribution Lines | 1,047 | 1,036 | 1,028 | 1,011 | 1,011 | 1,000 | 992 | 988 | 976 | 964 |
| Sewerage System: | | | | | | | | | | |
| Miles of Sanitary Sewers | 701 | 701 | 688 | 692 | 673 | 665 | 659 | 649 | 649 | 637 |
| Number of Treatment Plants | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Water System: | | | | | | | | | | |
| Miles of Water Mains | 1,007 | 999 | 992 | 986 | 976 | 962 | 905 | 899 | 889 | 905 |
| Number of Fire Hydrants | 6,817 | 6,737 | 6,672 | 6,614 | 6,546 | 6,466 | 6,423 | 6,404 | 6,314 | 6,263 |

Source: Various LCG Departments

| | Fiscal Year Ended October 31, | | | |
|--|-------------------------------|------------|------------|------------|
| | 2023 | 2022 | 2021 | 2020 |
| General Government: | | | | |
| Number of Commercial Construction Permits | 57 | 27 | 32 | 35 |
| Value of Commercial Construction Permits (1) | 230,728 | 114,946 | 67,466 | 56,262 |
| Number of Residential Construction Permits | 690 | 700 | 992 | 717 |
| Value of Residential Construction Permits (1) | 166,234 | 180,344 | 260,518 | 203,608 |
| Public Safety: | | | | |
| Number of Police Personnel and Officers | 318 | 320 | 323 | 327 |
| Number of Physical Arrests | 9,135 | 5,063 | 4,172 | 5,337 |
| Number of Traffic Violations | 15,890 | 13,774 | 13,025 | 15,022 |
| Number of Parking Violations | 3,212 | 5,737 | 5,585 | 4,599 |
| Number of Fire Personnel and Officers | 285 | 285 | 285 | 285 |
| Number of Calls Answered (Fire Department) | 9,544 | 9,312 | 9,856 | 8,585 |
| Number of Fire Inspections Conducted | 2,948 | 2,268 | 2,566 | 2,101 |
| Library: | | | | |
| Items Checked Out | 1,824,984 | 1,848,685 | 1,906,403 | 1,941,346 |
| Number of Reference Inquiries | 136,123 | 132,482 | 133,508 | 122,080 |
| Computer Uses | 173,579 | 175,133 | 158,894 | 182,076 |
| Visits to a Library | 788,290 | 755,110 | 666,279 | 740,556 |
| Electric System: | | | | |
| Number of Meters in Service | 71,521 | 77,308 | 70,096 | 69,364 |
| Daily Average Consumption in Kilowatt Hours | 5,608,726 | 5,429,540 | 5,368,120 | 5,252,163 |
| Maximum Capacity of Plants in Kilowatts | 200,000 | 200,000 | 200,000 | 200,000 |
| Sewerage System: | | | | |
| Number of Service Connections | 47,115 | 47,115 | 46,380 | 45,942 |
| Daily Average Treatment in Gallons | 13,800,000 | 14,210,000 | 15,350,000 | 15,180,000 |
| Maximum Daily Capacity of Treatment Plant in Gallons | 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 |
| Water System: | | | | |
| Number of Service Connections | 59,722 | 58,735 | 58,120 | 57,693 |
| Daily Average Consumption in Gallons | 25,800,000 | 23,000,000 | 23,000,000 | 22,824,000 |
| Maximum Daily Capacity of Plant in Gallons | 51,600,000 | 49,110,000 | 49,100,000 | 49,100,000 |

Notes:

(1) Reported In Thousands

Source: Various LCG Departments

Lafayette Consolidated Government
2024-25 Proposed Budget
Operating Indicators by Function
Last Ten Fiscal Years
(Unaudited)

| Fiscal Year Ended October 31, | | | | | |
|-------------------------------|------------|------------|------------|------------|------------|
| 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| 47 | 41 | 44 | 52 | 60 | 61 |
| 151,282 | 119,684 | 52,971 | 80,107 | 110,424 | 159,197 |
| 511 | 571 | 633 | 628 | 865 | 992 |
| 140,515 | 151,186 | 157,303 | 133,026 | 209,421 | 242,310 |
| 334 | 332 | 321 | 314 | 306 | 306 |
| 9,141 | 9,475 | 10,200 | 10,816 | 10,508 | 10,357 |
| 13,713 | 15,915 | 20,411 | 24,407 | 23,531 | 21,030 |
| 8,786 | 13,727 | 11,918 | 9,140 | 9,771 | 7,916 |
| 285 | 285 | 285 | 285 | 284 | 273 |
| 8,653 | 8,359 | 11,945 | 8,728 | 8,135 | 8,174 |
| 2,615 | 2,102 | 2,641 | 2,596 | 2,708 | 2,958 |
| 2,341,408 | 2,225,960 | 1,758,657 | 1,770,496 | 1,771,388 | 1,784,778 |
| 150,203 | 154,681 | 169,610 | 168,617 | 123,288 | 118,866 |
| 386,776 | 425,083 | 401,807 | 507,968 | 388,062 | 362,124 |
| 1,141,287 | 953,579 | 981,111 | 961,280 | 860,767 | 846,108 |
| 68,495 | 67,243 | 66,860 | 66,324 | 65,846 | 65,262 |
| 5,491,260 | 5,566,705 | 5,426,447 | 5,556,013 | 5,617,628 | 5,762,041 |
| 200,000 | 200,000 | 200,000 | 485,000 | 485,000 | 485,000 |
| 45,436 | 45,034 | 44,269 | 43,521 | 43,949 | 43,068 |
| 14,600,000 | 15,800,000 | 16,800,000 | 15,720,000 | 16,500,000 | 15,010,000 |
| 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 | 18,500,000 |
| 57,173 | 56,870 | 56,475 | 56,055 | 55,554 | 55,066 |
| 19,420,000 | 20,125,000 | 22,258,000 | 21,740,000 | 22,900,000 | 22,000,000 |
| 46,700,000 | 47,700,000 | 55,240,000 | 50,600,000 | 50,900,000 | 51,000,000 |