



Lafayette

CONSOLIDATED GOVERNMENT

**Adopted
Operating and
Capital Budget
FY 2012-2013**

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Internal Memorandum

City-Parish President's Office

TO: Council Members **DATE:** October 22, 2012

FROM: Joey Durel

SUBJECT: **FY 2012-2013 Adopted Budget**

We are pleased to transmit the Adopted Operating and Capital Budget for Fiscal Year 2012-2013. The budget is balanced, as required under state and local law.

Following the hearings on the budget this year, I received several comments about how well the budget process was handled. It was accomplished with deliberation and professionalism. I thank the council for its support and this year's Finance Chair Jay Castille for his stewardship. Making millions-of-dollars in cuts is never an easy task; however, over the last two budget years, by implementing these reductions and "living within our means" we have successfully reduced the use of fund balance and we are beginning to rebuild our savings account, which was impacted during the recession.

The adopted City General Fund Budget totals \$98 million, an increase of \$1 million over the current budget. The adopted Parish General Fund budget totals \$16.3 million, an increase of \$2.1 million over the current budget. As this new budget goes to print, we are already beginning to see the signs of just how vibrant a community Lafayette is. For the second consecutive month, we have led the state with the lowest unemployment rate. Retail sales are strong and we are on-pace for one of the best years ever. Both our residential and commercial construction sectors are moving again and we are looking forward to a successful 2013. Fire Chief Robert Benoit just received notice that the Lafayette Fire Department will receive a SAFER grant, which will provide funding to staff new Fire Station #14 this budget year and through 2014. That new station will soon be under construction. However, I must point out that we will continue to see expenses that we have no control over continue to be a problem for our budgets.

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

Respectfully submitted,


Joey Durel
City-Parish President

c: Dee Stanley
Department Directors
Michael Hebert

Internal Memorandum

City-Parish President's Office
(1200)

TO: Jared Bellard, Council Chair

DATE: July 23, 2012

FROM: Joey Durel

SUBJECT: Budget Message, FY 2012-2013

I am pleased to submit to you a balanced budget for fiscal year 2012-2013. The City of Lafayette has continued to see a strong recovery in retail sales, which has helped to provide some stability in the months following the recession. Yet, we have seen no relief in the cost of running our government and that negatively impacts the City General Fund. This is seen in rising fuel and transportation expenses, health care, and benefits for more than 2,000 employees. This year's budget is going to be the most difficult we have had to deal with since I took office in 2004.

We face the same challenges our local businesses face every day; however, unlike a business, we do not have the ability to "raise prices" to keep up with rising costs or increasing demands from our "customers," or any other factors that strain our budget. Like the private sector, an increase in the number of customers alone does not help us keep up with inflation or rising costs. We also do not have the ability to control some of the major expenses that we legally must fund, including pension shortfalls that we have been mandated to help fix.

Use of Fund Balance Reversed

Despite these difficulties, we are submitting a budget that is based on money available and reverses the practice of dipping into our reserve account, something we must discontinue. For the past several years we were able to utilize our "rainy day fund" to help us weather the storm of the recession. This allowed us to prevent a devastating impact on public service, such as many other cities have faced. At the conclusion of this budget year, we project a total fund balance in the City General Fund of approximately \$10.5 million.

Employee Pay Increases Not Funded

Once again, our employees are being asked to sacrifice in order to help us work with a realistic budget, and for the second consecutive budget year, no funding is included for employee pay increases. We all recognize they are our greatest asset, but we also accept that we have to operate within our means, much like the private sector. A few years ago,

when the private sector was doing without pay increases for employees, and in some cases laying off people, the council approved a very generous, market-based pay plan that made our employees' wages more competitive. If we had not done that, we would not have been able to fill critical positions of those who do the work that the people of Lafayette expect this government to provide.

Vacant Positions Eliminated, Hiring Freeze to Continue

Furthermore, this budget recommends the elimination of more than 80 unfilled positions, which saves millions of dollars and essentially converts the hiring freeze I ordered last budget year to hard cuts. To this point, we have been able to avoid layoffs of LCG employees. I am also directing CAO Dee Stanley to continue the hiring freeze through this coming budget year, with only the most necessary positions being filled.

Abolition of Department of Administrative Services

Earlier this year, Director of Administrative Services Gail Smith retired after a career dedicated to public service. I want to personally thank Gail for joining my administration on the very first day in January of 2004. We all thank her for her unselfish contributions to LCG and wish her well in her retirement.

After meeting with CAO Dee Stanley, Civil Service Director Mike Sands, CFO Lorrie Toups and others, I am recommending the abolition of the Department of Administrative Services with a savings in excess of \$100,000 per year. Consequently, I have recommended the following departmental reorganization, which will require your approval, as well as approval of the Civil Service Board:

Office of the Chief Administrative Officer

- Will assume supervision of Human Resources Division
- Will assume supervision of Workforce Investment Board Section

Department of Finance

- Will assume supervision of Risk Management Division and Group Insurance Section
- Director's executive secretary will laterally transfer to Finance from Administrative Services.

Department of Information Services and Technology

- Will assume supervision of Records Management Division
- Will assume supervision of Printing and Communications Sections

Department of Administrative Services (abolished)

- Position of Director abolished
- Position of Director's executive secretary laterally transferred to Department of Finance
- Remaining 40 positions reorganized as reflected above

5-year City CIP

Because of another strong retail sales year, the funding available for capital projects after existing debt service is satisfied, is approximately \$18 million. I am recommending the inclusion of a bond sale of approximately \$15 million to fund major capital projects (\$11.4 million for streets and \$3.6 million for drainage) this coming year.

This budget also includes a Pay-As-You-Go (cash) program of approximately \$19 million. This includes departmental capital of approximately \$5 million; funding for streets, drainage, and sidewalk improvements of \$6.2 million; improvements to and maintenance of public buildings of \$2.5 million; recreation and parks \$700,000.

Included in PAYG capital:

Information Services and Technology	\$1,000,000
Construction of new Fire Station #14	\$1,300,000
Urban Asphalt Overlay/Reconstruction	\$2,000,000
Roundabout Construction (2)	\$1,900,000
Marked Police Units (30)	\$1,000,000
Unmarked Police Units (11)	\$ 242,000

City/Parish Allocation

When consolidation took place, all employees of the "parish" were absorbed into the city and became municipal employees, most with civil service classification. The equipment worth salvaging, previously owned solely by the "parish" became LCG equipment. Because of the poor condition of most of this equipment and an insufficient labor force to fully meet the needs of the "parish," this burden fell to the City of Lafayette's resources. Nearly all equipment purchased since then has been purchased with city funds. To account for the fiscal impact of this plan under the "consolidated umbrella" of government, all work outside of the city, done with predominantly city resources, is then reimbursed by parish funds. You see it each year in the budget as the "allocation" of expenses.

A firm with experience in determining this allocation is retained to research and issue the report. It also includes the allocation of expenses to the parish for administrative work and the work of elected officials, including the City-Parish President, the Chief Administrative Officer (who also serves as the Parish CAO) and the Chief Financial Officer (who also

serves as the Parish CFO). Simply put, the Parish of Lafayette is invoiced for the services it receives from the city. The LCG Home Rule Charter clearly indicates that the City of Lafayette still exists as a legally, separate entity, as does the parish side of government.

In recent years, we have experienced a “perfect storm” of information that has caused this allocation to be looked at differently. The recent Charter Commission hearings put a spotlight on consolidation and some of its known problems, which are not easily corrected. Separately, we had begun to question some of the findings of the company that had been hired to perform the Lafayette allocation analysis. Our allocation numbers were remaining constant from year to year and the in-depth analysis they were performing on an annual basis raised questions. While “objective” in numbers and calculations, it must be pointed out that this is a very “subjective” process. These discussions had begun before the Charter Commission was formed, and it was later determined that we needed to hire another company that would put more analytical work into developing a more accurate accounting of resources.

In this new analysis (which is still underway and subject to revision), I believe the starting point for a proper allocation has to be population. The City of Lafayette makes up 54% of the total parish population, meaning 46% of the population resides outside the city. My position and my office should therefore be allocated at that percentage. In contrast, historically my office has a budgeted allocation of 84% city, 16% parish. These numbers are true of all administrative offices, including the office of the CAO, Finance, IS&T, etc. There are obvious exceptions to this starting point, such as The Lafayette (City) Utilities System, the Lafayette (City) Fire Department and Lafayette (City) Police Department, which are close to being 100% city departments. The Public Works Department has historically been funded with an allocation that ranged from 30%-40% from the parish, but current estimates indicate that DPW is spending approximately 60% of its manpower and equipment resources outside of the city.

It is important to take a step back to reflect on the big picture on this issue. Except in rare circumstances, it is illegal to spend city tax dollars outside of a city, and that is the very reason an allocation plan was developed and an accurate allocation plan is a necessity. Therefore, the problem is that since 1996, the city has been subsidizing parish work. What we believe to be a serious inequity in funding allocations has existed for over 16 years.

All administrative offices should reflect the population breakdown of the parish since the whole parish votes for our City-Parish Government. The parish side of government benefits from what we have, because it benefits from all of these positions for a fraction of what it would cost if funding were provided 100% by Parish Government. It simply would not be possible for the Parish of Lafayette to fund its own executive and administrative branches of government for 16% of the expenses of today's budget.

Moving Forward

It is time to face this reality and deal with it fairly and properly. It is time to realize that our structure has made us complacent, and we have been falsely disguising the inevitable. We cannot (I wish we could) pass this on to the future. The future is now.

Here is the ugly truth. When we properly allocate the cost to the parish, the Parish General Fund Reserve Account is reduced to less than zero. Meaning, the parish owes the city (a legal entity) money for these services. The only way to keep that fund from being zero is to deliberately leave money in it, money that belongs to the city (I don't know that this is even legal). We have done so this year, showing it as a shortage or deficit in the City-Parish allocation.

However, this is not a long-term solution. The needs of the City of Lafayette are many. They include the need to hire additional firefighters to protect our Class 2 insurance rating and the need to hire additional police officers to keep pace with our population growth and the battle against crime. This imbalance, therefore, cannot continue. It may be that this "misallocation" has caused city taxpayers to incorrectly subsidize the parish side of government tens of millions of dollars since 1996. I don't think it is realistic to expect that the parish will ever be able to pay that back. But, it is time for the bleeding to stop and it is time to face the realities that we must face together.

As I said, it took a "perfect storm" of information to bring it all to the forefront. While providing efficiencies of operation that have helped the parish through troubled financial difficulties, consolidation has simply delayed a problem that existed on the final day that both governments existed separately. There is insufficient funding to sustain parish operations and something other than a distorted allocation process must be done to correct it. In the short term, it is obvious that the parish will have to begin to operate within its means. This means we will have to reduce the number of crews in the Department of Public Works doing work outside of the city. It will have other consequences as well.

There are solutions, but we have to get all of the facts and drill down into all the details; we have to deal with the truth. Only then can we propose solutions. To that end, I intend to ask a few knowledgeable people to help us find those answers. It is going to be a group that will advise me on what I should bring to this council for discussion and possible action. We cannot let this drag on any longer, so it will be an intense, fast moving process.

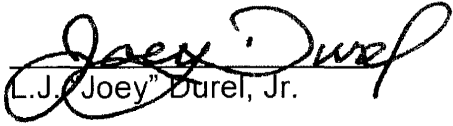
I cannot begin to tell you the anguish it gives me to be the bearer of such negative findings. But, this is what the people who voted us into office expect of us as leaders, and we cannot be the politicians who "kick the can down the road" so future elected officials are forced to deal with today's problems.

We will work through it. And, we will propose solutions before my term is over and I hope some answers will come before the next budget year. It will not be easy, not for us as

elected officials and not for the people of Lafayette. We cannot spend time pointing fingers backwards. We must face forward and meet this challenge head on. I hope you will help us do just that.

Again, I thank CFO Lorrie Toups and the entire budget staff, CAO Dee Stanley, and the department directors for their hard work and long hours in preparing this proposed budget.

Sincerely,


L.J. "Joey" Durel, Jr.

cc: Council members through Norma Dugas _____
CAO Dee Stanley
CFO Lorrie Toups
Department directors



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: President Durel

DATE: July 20, 2012

THRU: Dee Stanley

FROM: Lorrie R. Toups

SUBJECT: Proposed FY 2012-2013 Budget Message

Once again, you will note changes in this proposed budget document as we continue to progress through implementation of our new ERP system. These changes are minor compared to the changes experienced last year. The most evident is the inclusion of all accounts in the detail line items for LUS and Communications. Some information in prior years' budgets was not hard coded into the financial management system; now, all accounts are included in the detail line items in each department. This reduces the number of manual schedules required, increases consistency between departments and strengthens our internal control over budgetary items. You may also notice a change in a few account titles. Some of the account name changes include changing "Council Reserve" to "Net Income-Increase in Fund Balance" and "PY Fund Balance" has been changed to "Net Loss-Use of Fund Balance".

OVERVIEW

In accordance with Section 5-02 of the City-Parish Charter and the guidelines established by your office, attached are Lafayette Consolidated Government's Operating and Capital Improvement Proposed Budgets for the FY 2012-2013. This document reflects a balanced budget totaling \$580.9 million including inter-fund transfers and capital expenditures other than the multi-year capital outlay bond program. In addition, the City of Lafayette Non-Utilities Multi-Year Capital Improvement Budget totals \$195.3 million and the Utilities System Five-Year Capital Program budget totals \$127.5 million. The following is an explanation of some highlights with comparisons to the FY 2011-2012 Current Budget as well as FY 2010-2011 audited financials.

REVENUES

Total estimated revenues, excluding inter-fund transactions, grants, and use of prior year fund balance proposed in this FY 2012-2013 budget totals \$505 million compared to \$487 in the original adopted FY 2011-2012 budget. The \$18 million difference is primarily due to increases in expected collections of ad valorem tax, sales tax, communication sales, and an increase in premiums collected in our internal service funds for group health and risk management. Once again, revenue from Federal and State grants that have not yet been awarded are not included in this budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded.

Ad valorem tax is projected to increase by \$2 million over the current year's collections. This increase is dependent on the Council adopting the roll-forward of all millages that were reassessed this year. An ordinance, for separate adoption, will be sent to the Council during this budget process. While sales taxes have increased approximately 6.5% over the budgeted amount for the first eight (8) months of this fiscal year, this budget does not include an increase over the current collections. In lieu of tax payments from the Utilities System is estimated to remain the same as the current year and Communication sales are expected to continue increasing.

As referenced in the budget ordinances, this budget includes a new fee for smart meter reading and increased fees for parking and recreation.

APPROPRIATIONS

Total proposed expenditures, excluding inter-fund transactions and capital outlay of \$513 million is approximately \$9.2 million greater than the adopted FY 2011-2012 budget of \$504 million. This increase is primarily due to an increase in group health and risk management internal service funds of approximately \$7 million and an increase of \$1 million in general accounts for sick and accrued leave and other insurance premiums.

Total net operations are budgeted to increase from \$171 million in the FY 2011-2012 budget to \$171.8 million in this proposed budget. While total employees and salaries have decreased, state-wide retirement system contribution rates have increased. The largest increases are expected in the Louisiana State Employees' Retirement System from 30.5% to 34%, Registrar of Voters Employees' Retirement System from 15.5% to 19.75%, and Municipal Police Employees' Retirement System from 28% to 31%.

Mandated cost to the City and Parish General Fund included in this budget total over \$16 million while offsetting revenues total only \$2.9 million. Approximately 20% of the Parish General Fund revenues are transferred to the criminal court fund to cover recurring mandated expenses. The \$16 million in mandated cost include the court system, judges, District Attorney, Coroner, Registrar of Voters, and detention facilities.

The administrative rate in the environmental services fund has not been adjusted since 2007. It remains at \$2.64 per unit per month. Expenses in this fund are projected to exceed available revenue by \$380,000. A rate increase of \$0.87 is required for this service to be self-sufficient. If this rate is not adjusted, the fund will require a transfer from the City General Fund to cover the deficit fund balance.

FUND BALANCE

The City General Fund is budgeted to end the year with a fund balance of \$10.5 million or 10.8% of annual expenditures. This amount is dependent on the Council approving a budget amendment transferring available fund balance from the Vehicle Maintenance and Traffic Safety funds as well as a continued hiring freeze. The budget amendment will be introduced to the council during this budget process. The funds transferred from the Traffic Safety fund will be held in Emergency Reserve increasing the reserve from \$7 million to \$9 million or 34 days of expenditures. With continued effort, the emergency reserve will equal \$10 million by the end of 2015. Revenues are budgeted to exceed expenditures by \$185,000.

The Parish General Fund is budgeted to end the year with a fund balance of \$1.7 million or 10.3% of annual expenditures. The Emergency Reserve will decrease from \$3 million to \$1.69 million or 36 days of expenditures. New revenue sources or decreases in expenditures for this fund will be required in the future.

The preliminary result of the City/Parish cost allocation study is incorporated in this proposed budget. The study should be finalized before the budget is adopted in September. With that in mind, the City General Fund is budgeted with an available fund balance of \$1.5 million to cover any corrections in the allocation. The Parish General Fund, however, did not have enough in the fund to keep 10% in reserve and fund the entire allocation.

PERSONNEL

In order to balance this budget, almost all vacant positions were eliminated. In total, 84 positions were cut. Pay reserves for the mandated 2% longevity for eligible firefighters, and related benefit costs have been included in the proposed budget for eligible employees. Salary increases for remaining employees are not funded.

OTHER APPROPRIATIONS

Operating appropriations as well as appropriations related to personnel were closely scrutinized and reduced wherever possible. Because some essential contractual obligations increased, most departmental operating budgets have been reduced to keep the level of appropriations equal to the current budget.

GROUP HEALTH/LIFE INSURANCE FUND

Recommended employee premium changes have been included in this budget submittal. The employer contributions and employee contributions will increase by 11.4%. Total premium contributions are projected to generate \$25.1 million for self-insured group hospitalization and life insurance expenses.

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

	Monthly		Per Pay Period	
	Current Premium	Proposed Premium	Current Premium	Proposed Premium
Employee Coverage				
Employee Cost	34.49	38.42	15.92	17.73
LCG Cost	343.71	382.83	158.64	176.69
Total Cost	378.20	421.25	174.55	194.42
Family Coverage				
Employee Cost	294.18	327.66	135.78	151.23
LCG Cost	690.88	769.51	318.87	355.16
Total Cost	985.06	1,097.17	454.64	506.39
Retiree Family Coverage				
Employee Cost	641.36	714.34		
LCG Cost	343.71	382.83		
Total Cost	985.07	1,097.17		

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals \$195.3 million. Of that amount, \$89.1 million is financed with bond proceeds over a five-year period. We continue our capital program with the bond authority of \$177 million approved in July 2006. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds. Major infrastructure improvements have been completed or are underway in recent years to meet citizen needs and encourage economic development.

CLOSING

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

Sincerely,

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

Lorrie R. Toups, CPA, CGFO
Chief Financial Officer

****ORDINANCE NO. O-159-2012**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING AN OPERATING BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2012 AND ENDING OCTOBER 31, 2013

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed 2012-2013 Operating and Capital Budget, including the budget of the Utilities Department; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority must approve the utility budget; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority have taken under consideration the study of said Proposed Operating and Capital Budget including the budget of the Utilities Department.

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

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Proposed Operating and Capital Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title "Adopted Operating and Capital Budget FY 2012-2013."

SECTION 3: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Operating and Capital Budget of the Utilities Department introduced with this ordinance

in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Operating and Capital Budget FY 2012-2013."

SECTION 4: The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% "longevity" salary increase required by State law for the FY 2012-2013.
- B. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels, which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. The general amendments include changes to existing work orders in the FY 2011-2012 budget. Those changes are reflected in a separate column on applicable amended schedules and this ordinance serves to approve and amend in the current FY 2011-2012 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City-Parish Council of recommendations submitted to the Lafayette City-Parish Council. The Lafayette City-Parish President is directed to develop and present to the Lafayette City-Parish Council an

appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.

- J. Whereby changes to existing work orders in the 5-Year Capital plans may be required to fulfill the adopted 2012-2013 5-Year Capital Improvement Budget, such changes are reflected in the capital outlay budget column titled "Existing Work Order Changes". This ordinance will serve to approve and amend in the current FY 2011-2012 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budgetary revision if applicable.
- K. It is acknowledged that the Utilities budget revenue projections include a new service fee for Manual Meter Reading as required in Ordinance O-028-2012 adopted by the Lafayette City-Parish Council on February 28, 2012. Adoption of the Utilities budget does not authorize said service fee. The City-Parish Council and the Lafayette Public Utilities Authority anticipate the submittal of a separate rate ordinance.
- L. It is acknowledged that LCG has previously adopted various ordinances setting ranges for parking fees. It is also acknowledged that parking fees projected in this budget include increases within the allowable ranges. Adoption of this budget does not authorize increases in parking fees. The City-Parish Council anticipates the submittal of a separate resolution adjusting parking fees.

SECTION 5: It is acknowledged that this budget includes amendments to Ordinance O-256-2004 effective January 1, 2013 as follows:

Service	Current Fee	Revised Fee
Building Rental		
Monday – Saturday Gymnasium	\$750.00	\$800.00
Monday – Saturday Conference Room	\$200.00	\$300.00
Sunday Gymnasium	\$750.00	\$1,625.00
Sunday Conference Room	\$200.00	\$500.00
Recreation Registration		
Therapeutic Summer Camp	\$150.00	\$225.00
Summer Enrichment	\$80.00	\$125.00
Baseball, Flag Football, Volleyball	\$100.00	\$150.00
Tackle Football, Softball	\$150.00	\$200.00
Campground Rentals	\$13.00	\$15.00

Adoption of this budget does not authorize the above rates. The City-Parish Council anticipates the submittal of a separate rate ordinance.

SECTION 6: Certain activities and services are jointly provided and funded in the Adopted Operating and Capital Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Adopted Operating and Capital Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

SECTION 7: 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 8: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 9: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

The following amendments were offered:

ACTION NEEDED

1. **PUBLIC WORKS/EQ** – Boudreaux led the discussion on the EQ shortfall amounts (2012- \$300,000 / 2013 - \$530,000) and whether the shortfall would be covered:
 - by increasing the EQ rate
 - with another funding source or
 - through a transfer from the City General Fund. It was noted that the 2013 shortfall would be reduced due to the elimination of two vacant positions.

A motion was offered by Bertrand, seconded by A. Naquin, to add as a **General Amendment**, to transfer the funds from the City General Fund with no change in rates to the customer, and the vote was as follows:

YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Patin, Theriot

NAYS: None

ABSENT: None

ABSTAIN: None

Motion was approved.

2. **DISTRICT COURT** – Of the \$36,000 amount needed for duplicating equipment expenses, Boudreaux asked for the exact amount needed for a copier. Toups confirmed \$5,000 would be needed and same should be identified as a capital item.

A motion was offered by Boudreaux, seconded by K. Naquin to add this item to **General Amendment**, to move to Capital (although a vote was not taken, a vote will be forthcoming on September 18, 2012).

3. **REGISTRAR OF VOTERS** –The amount needed for 2013 raises required by the State of Louisiana. The amount needed is \$3,456.

****Finance/Budgeting** has confirmed the amount needed for the salaries.

A motion was offered by Boudreaux, seconded by Bertrand to add this item to **General Amendment**, to move to Capital (although a vote was not taken, a vote will be forthcoming on September 18, 2012).

GENERAL AMENDMENTS:

POLICE – Bertrand offered a GENERAL AMENDMENT to switch the appropriations between the Overtime-Criminal Investigation line item (from \$60,000 to \$90,000) and Overtime-Metro Narcotics line item (from \$90,000 to \$60,000).

POLICE – Boudreaux requested a GENERAL AMENDMENT to designate funding for both tactical team vests and body armor as capital line items and confirm the amount needed for tactical team vests as \$23,000. ****Finance/Budgeting** has confirmed that \$23,501 was removed from an expense line item in Fund 101 and put into a Capital line item in 401. In addition \$21,000 was included for the tactical team vest, totaling \$44,501 for that one line item in 401 capital.

POLICE – Boudreaux offered a GENERAL AMENDMENT to reduce the Overtime-Downtown Detail by \$38,000 (from \$494,500 to \$456,500) and increase the Overtime-Criminal Patrol Precinct 4 by said amount (from \$62,000 to \$100,000).

POLICE & TRAFFIC DEPT – Bertrand requested a GENERAL AMENDMENT to move expenditures for the electronic equipment Safelight/Safespeed Program from Traffic and Transportation Director's Office to the Police Department's Administration Division's budget

PUBLIC WORKS – Boudreaux requested a GENERAL AMENDMENT to reduce the Roadside Vegetation Maintenance line item by \$100,000 (from \$225,000 to \$125,000), with the understanding the \$100,000 would be earmarked for interstate grass cutting.

PUBLIC WORKS – Boudreaux requested a GENERAL AMENDMENT to add \$50,000 to the previously appropriated \$100,000 for Interstate Grass Cutting, making the total \$150,000 (\$100,000 parish funds; \$50,000 city funds)

PUBLIC WORKS – Bertrand offered a GENERAL AMENDMENT to include the \$6,826 in the promotional costs line item for a civil engineer aid under the Engineering/Design/Development

Section

PUBLIC WORKS – Bertrand offered a GENERAL AMENDMENT to increase the number of Equipment Operator II's from three to four, at a cost of approximately \$41,000.

**Finance/Budgeting has confirmed the amount to be \$41,811.

PUBLIC WORKS – Bellard offered a GENERAL AMENDMENT to delete a recycling specialist position from two positions to one, with Toups confirming at a later date the exact amount. **Finance/Budgeting has confirmed the amount to be \$61,322 for salaries & benefits.

PUBLIC WORKS – Bellard offered a GENERAL AMENDMENT to delete the compost facility foreman position in the amount of \$39,083.

**Finance/Budgeting has confirmed the amount to be \$55,640 for salaries & benefits.

TRAFFIC & TRANSP – Boudreaux requested a GENERAL AMENDMENT to decrease the promotion costs line item under Traffic Engineering from \$38,639 to \$8,898.

TRAFFIC & TRANSP – K. Naquin offered a GENERAL AMENDMENT to increase General Fund Capital under Fund 401 by \$10,000 (\$209,000 to \$219,000) for solar signal flashers on Ambassador Caffery @ Cameron.

TRAFFIC & TRANSP – Boudreaux offered a GENERAL AMENDMENT to reinstate the bus operator position bringing the total number from 24 up to 25.

PARKS & RECREATION – Boudreaux offered a GENERAL AMENDMENT to add back a deleted equipment operator I, returning the number of positions from 3 to 4.

PARKS & RECREATION – Boudreaux requested a GENERAL AMENDMENT to zero out funding for the rpl golf carts-45 (\$110,000) and increase funding for the Acadiana Park Campground Improvements project, from \$100,000 to \$210,000.

COMM DEV – Boudreaux offered a GENERAL AMENDMENT to reinstate the four positions to the Court Services Probation Section and Stanley would provide the dollar amounts on contributions from the City Court and other changes, with the positions being: Clerk Typist, Sentence Coordinator, Alternative Service Coordinator and Court Services Supervisor

COMM DEV – Boudreaux requested a GENERAL AMENDMENT to reduce the Repair Orchestra Shell appropriation by \$15,000 (from \$25,000 to \$10,000) and add the \$15,000 in funding for replacement of air conditioners for the greenhouse and art studio line item.

FINANCE & CAO's OFFICE – K. Naquin requested a GENERAL AMENDMENT to move the O&M budget costs for the Administrative Services Department to the budgets for the CAO-Administration and Finance & Managements/Chief Financial Officer.

LUS DEPT & COMM DIV (FIBER) – Boudreaux requested a GENERAL AMENDMENT to affect the changes needed for the Utilities Customer Service Reorganization. Promotional costs for the reorganization would be offset by funds from demotions within unfilled positions.

DISTRICT ATTORNEY – Bertrand requested a GENERAL AMENDMENT to increase the District Attorney's share and contribution of Employees Health Insurance Coverage.

TRAFFIC & TRANSPORTATION – Bertrand offered a GENERAL AMENDMENT to take \$15,000 from Fund 401 for new school zone flashing lights and signage on Kaliste Saloom Road (between the two Hugh Wallis Roads) within the Traffic and Transportation Department.

LPUA

A motion was offered by Boudreaux, seconded by A. Naquin, to approve the general amendments, and the vote was as follows:

YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

Motion was approved.

COUNCIL

A motion was offered by Theriot, seconded by K. Naquin, to approve the general amendments,

and the vote was as follows:

YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Patin, Theriot

NAYS: None

ABSENT: None

ABSTAIN: None

Motion was approved.

SEPARATE AMENDMENTS:

AMENDMENT #1: LCG proposed allocation schedule – to replace allocation schedule with schedule presented by MGT on 8/28/12.

LPUA

A motion was offered by Bertrand, seconded by Patin, to approve the allocation schedule amendments, and the vote was as follows:

YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

Motion was approved.

COUNCIL

A motion was offered by Boudreaux, seconded by Bertrand, to approve the allocation schedule, and the vote was as follows:

YEAS: Shelvin, Boudreaux, Bertrand, Patin

NAYS: K. Naquin, Castille, Bellard, A. Naquin, Theriot

ABSENT: None

ABSTAIN: None

Motion failed.

AMENDMENT #2: To reduce the Contractual Services line item in Information Services by \$275,000 (the amount needed for the AVL Vehicle Tracking program) and zero out funding for the following External Appropriations: Arts & Culture Grants (\$59,906), Acadiana Arts Council (\$285,000); Acadiana Symphony (\$15,000); Boys & Girls Clubs (\$5,000); Lafayette Community Health Care (\$5,000); Lafayette Mardi Gras Assoc. (\$7,500); Social Services Grants (\$218,538); Festival International (\$72,000); Festival Acadiens/Creoles (\$5,000) and place the total amount of \$947,944 into the new account/line item titled, Reserve-Firemen Personnel Fire Station #14, motion to approve by Castille, seconded by K. Naquin, and the vote was as follows:

YEAS: Bellard, A. Naquin, Theriot

NAYS: K. Naquin, Castille, Shelvin, Boudreaux, Bertrand, Patin

ABSENT: None

ABSTAIN: None

Motion failed.

AMENDMENT #3: To decrease the Drainage Maintenance Fund by \$200,000 (from \$1.6 million to \$1.4 million...Page 24) and add that \$200,000 for a project under "Parish Drainage Projects" titled Teljean Road Drainage project, motion to approve by Castille, seconded by Theriot, and the vote was as follows:

YEAS: Bellard, A. Naquin, Theriot

NAYS: K. Naquin, Castille, Shelvin, Boudreaux, Bertrand, Patin

ABSENT: None

ABSTAIN: None

Motion failed.

AMENDMENT #4: To decrease the Drainage Maintenance Fund by \$500,000 (from now \$1.4 million to \$900,000...Page 24) and add that \$500,000 for a project under "Parish Drainage Projects" titled Anselm Coulee Cleaning-Lateral 5 project, motion to approve by Castille, seconded by Theriot, and the vote was as follows:

YEAS: Bellard, A. Naquin, Theriot

NAYS: K. Naquin, Castille, Shelvin, Boudreaux, Bertrand, Patin

ABSENT: None

ABSTAIN: None

Motion failed.

ADDED AMENDMENT #5: To decrease Line Item 76730-0 (Cajundome) by \$50,073 and add it to Grass cutting – Vegetation (Interstate 10).

A motion to approve was offered by Castille, seconded by Shelvin, and the vote was as follows:

YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Theriot

NAYS: Bertrand, Patin

ABSENT: None

ABSTAIN: None

Motion was approved.

DISPOSITION OF ORDINANCE NO. O-159-2012

1. Council: This ordinance was introduced: July 26, 2012
YEAS: K. Naquin, Castille, Boudreaux, Bellard, A. Naquin, Bertrand, Patin, Theriot.
NAYS: None
ABSENT: Shelvin
ABSTAIN: None
LPUA: This ordinance was introduced: July 26, 2012
YEAS: Boudreaux, A. Naquin, Bertrand, Patin
NAYS: None
ABSENT: Shelvin
ABSTAIN: None
- Council: Final disposition by Council: September 13, 2012
YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Patin
NAYS: Theriot
ABSENT: None
ABSTAIN: None
LPUA: Final disposition by Council: September 13, 2012
YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None
- AMENDMENT: See general, separate and added amendments on back of this page.
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 29, 2012.
3. This ordinance was presented to the President for his approval on Sept. 7, 2012 at: 1:50 o'clock p.m.

Norma A. Sugar
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 19 day of September, 2012, at 10:15 o'clock a.m.
B. Veto this ordinance, the _____ day of _____, 2012, at _____ o'clock _____m., veto message is attached.
C. Line item veto certain items this _____ day of _____, 2012 at _____ o'clock _____m., veto message is attached.

Norma A. Sugar
PRESIDENT
5. Returned to Council office with/without veto message on Sept. 19, 2012, at 1:25 o'clock p.m.
6. Reconsideration by Council (if vetoed):
On _____, 2012, the Council did/refused to adopt this ordinance after the President's veto.

Norma A. Sugar
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on September 20, 2012
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

****ORDINANCE NO. O-160-2012**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING A FIVE-YEAR CAPITAL IMPROVEMENT BUDGET FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT COMMENCING WITH FY 2012-2013

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed Five-year Capital Improvement Budget, including the budget of the Utilities Department, commencing with the FY 2012-2013; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette Public Utilities Authority must approve the budget of the Utilities Department; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority have taken under consideration the Proposed Five-year Capital Improvement Budget including the budget of the Utilities Department.

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

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-05 through 5-07, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, and in accordance with Section 4-07, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Proposed Five-year Capital Improvement Budget introduced with this ordinance as amended in the attachments hereto and made a part hereof and which will be identified in the final document under the title "Adopted Operating and Capital Budget FY 2012-2013."

SECTION 3: The general amendments schedule and revised Five-year Capital Improvement Budget attached hereto include changes to existing work orders in the FY 2011-2012 budget. Those changes are reflected in a separate column on applicable amended schedules

and this ordinance serves to approve and amend in the current FY 2011-2012 the changes so reflected and the Chief Financial Officer is authorized to effect the required budgetary revision.

SECTION 4: Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from any necessary adjustment, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of the budget finalization each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

SECTION 5: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 6: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 7: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

THE FOLLOWING AMENDMENTS WERE OFFERED:

GENERAL AMENDMENTS:

POLICE – Boudreaux requested a GENERAL AMENDMENT to designate funding for both tactical team vests and body armor as capital line items and confirm the amount needed for tactical team vests as \$23,000. ****Finance/Budgeting** has confirmed that \$23,501 was removed from an expense line item in Fund 401 and put into a Capital line item in 401. In addition \$21,000 was included for the tactical team vest, totaling \$44,501 for that one line item in 401 capital.

TRAFFIC & TRANSP – K. Naquin offered a GENERAL AMENDMENT to increase General Fund Capital under Fund 401 by \$10,000 (\$209,000 to \$219,000) for solar signal flashers on Ambassador Caffery @ Cameron.

PARKS & RECREATION – Boudreaux requested a GENERAL AMENDMENT to zero out funding for the rpl golf carts-45 (\$110,000) and increase funding for the Acadiana Park Campground Improvements project, from \$100,000 to \$210,000.

COMM DEV – Boudreaux requested a GENERAL AMENDMENT to reduce the Repair Orchestra Shell appropriation by \$15,000 (from \$25,000 to \$10,000) and add the \$15,000 in funding for replacement of air conditioners for the greenhouse and art studio line item.

TRAFFIC & TRANSPORTATION – Bertrand offered a GENERAL AMENDMENT to take \$15,000 from Fund 401 for new school zone flashing lights and signage on Kaliste Saloom Road (between the two Hugh Wallis Roads) within the Traffic and Transportation Department.

DISTRICT COURT – Of the \$36,000 amount needed for duplicating equipment expenses, Boudreaux asked for the exact amount needed for a copier. Toups confirmed \$5,000 would be needed and same should be identified as a capital item (although a vote was not taken, a vote will be forthcoming on September 18, 2012).

LPUA

A motion was offered by Patin, seconded by A. Naquin, to approve the general amendments, and the vote was as follows:

YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin

NAYS: None

ABSENT: None

ABSTAIN: None

Motion was approved.

COUNCIL

A motion was offered by Castille, seconded by K. Naquin, to approve the general amendments, and the vote was as follows:

YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Patin

NAYS: Theriot

ABSENT: None

ABSTAIN: None

Motion was approved.

DISPOSITION OF ORDINANCE NO. O-160-2012

1. Council: This ordinance was introduced: July 26, 2012
YEAS: K. Naquin, Castille, Boudreaux, Bellard, A. Naquin, Bertrand, Patin, Theriot.
NAYS: None
ABSENT: Shelvin
ABSTAIN: None
LPUA: This ordinance was introduced: July 26, 2012
YEAS: Boudreaux, A. Naquin, Bertrand, Patin
NAYS: None
ABSENT: Shelvin
ABSTAIN: None
- Council: Final disposition by Council: September 13, 2012
YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Patin
NAYS: Theriot
ABSENT: None
ABSTAIN: None
LPUA: Final disposition by Council: September 13, 2012
YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None
- AMENDMENT: See general amendments on back of this page.
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 29, 2012.
3. This ordinance was presented to the President for his approval on Sept. 17, 2012 at: 1:50 o'clock p.m.
- Norma A. Auger
CLERK OF THE COUNCIL
4. Disposition by President:
- I hereby:
- A. Approve this ordinance, the 19 day of September, 2012, at 12:15 o'clock a.m.
- B. Veto this ordinance, the _____ day of _____, 2012, at _____ o'clock _____ m., veto message is attached.
- C. Line item veto certain items this _____ day of _____, 2012 at _____ o'clock _____ m., veto message is attached.
- Norma A. Auger
PRESIDENT
5. Returned to Council office with/without veto message on Sept. 19, 2012, at 1:35 o'clock p.m.
6. Reconsideration by Council (if vetoed):
- On _____, 2012, the Council did/refused to adopt this ordinance after the President's veto.
- Norma A. Auger
CLERK OF THE COUNCIL
7. Full Publication:
- Full publication of this ordinance was made in the Advertiser on Sept. 20, 2012.
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

****ORDINANCE NO. O-161-2012**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY APPROVING THE OPERATING AND CAPITAL BUDGET OF THE COMMUNICATIONS SYSTEM FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2012 AND ENDING OCTOBER 31, 2013

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that:

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed 2012-2013 Operating and Capital Budget, including the budget of the Communications System; and

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority must approve the budget of the Utilities Department, including the Communications System.

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

SECTION 1: All of the aforescribed "Whereas" clauses are adopted as part of this ordinance.

SECTION 2: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Operating and Capital Budget of the Communications System introduced with this ordinance in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title "Adopted Operating and Capital Budget FY 2012-2013."

SECTION 3: The following qualifications shall apply to the implementation and administration of the adopted budget:

- A. No Departmental Director or agency of the Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels, which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- B. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette City-Parish President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette City-Parish President, shall prepare a written

report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

- C. The Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- D. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- E. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary sub-account entitled "salaries-promotion costs" and assigned the sub-account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budgetary revision may be effected to move the salary and benefit costs to the appropriate line items for that division; and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- F. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budgetary revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.

SECTION 4: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

SECTION 5: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 6: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

DISPOSITION OF ORDINANCE NO. O-161-2012

1.

<p>Council: This ordinance was introduced:</p> <p><u>July 26</u>, 2012 YEAS: K. Naquin, Castille, Boudreaux, Bellard, A. Naquin, Bertrand, Patin, Theriot.</p> <p>NAYS: None</p> <p>ABSENT: Shelvin</p> <p>ABSTAIN: None</p> <p>LPUA: This ordinance was introduced:</p> <p><u>July 26</u>, 2012 YEAS: Boudreaux, A. Naquin, Bertrand, Patin</p> <p>NAYS: None</p> <p>ABSENT: Shelvin</p> <p>ABSTAIN: None</p>	<p>Council: Final disposition by Council:</p> <p><u>September 13</u>, 2012 YEAS: K. Naquin, Castille, Shelvin, Boudreaux, Bellard, A. Naquin, Bertrand, Patin</p> <p>NAYS: Theriot</p> <p>ABSENT: None</p> <p>ABSTAIN: None</p> <p>LPUA: Final disposition by Council:</p> <p><u>September 13</u>, 2012 YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin</p> <p>NAYS: None</p> <p>ABSENT: None</p> <p>ABSTAIN: None</p>
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AMENDMENT:
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 29, 2012.
3. This ordinance was presented to the President for his approval on Sept. 17, 2012 at: 1:50 o'clock p.m.

Norma A. Sugar
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
 - A. Approve this ordinance, the 19 day of September, 2012, at 10:15 o'clock a.m.
 - B. Veto this ordinance, the _____ day of _____, 2012, at _____ o'clock _____,m., veto message is attached.
 - C. Line item veto certain items this _____ day of _____, 2012 at _____ o'clock _____,m., veto message is attached.

Norma A. Sugar
PRESIDENT
5. Returned to Council office with/without veto message on Sept. 19, 2012, at 1:35 o'clock p.m.
6. Reconsideration by Council (if vetoed):
On _____, 2012, the Council did/refused to adopt this ordinance after the President's veto.

Norma A. Sugar
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on September 20, 2012.
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

ORDINANCE NO. **O-212-2012

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY AMENDING ORDINANCE O-161-2012 TO PROVIDE FOR AN AMENDMENT TO THE BUDGET OF THE COMMUNICATIONS SYSTEM INADVERTENTLY OMITTED DURING ADOPTION OF O-161-2012 ON SEPTEMBER 13, 2012

BE IT ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority that:

WHEREAS, Ordinance O-161-2012 was adopted by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority at a Meeting on September 13, 2012; and

WHEREAS, a motion to amend the Communications System budget was scheduled to be offered but the General Amendment was inadvertently not offered, General Amendment being to effect changes needed for the Utilities Customer Service Reorganization, with promotional costs for the reorganization to be offset by funds from demotions within unfilled positions.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council and the Lafayette Public Utilities Authority, that;

SECTION 1: The Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve a General Amendment to the Communications System budget which would have been offered if it had not inadvertently been omitted during the meeting of September 13, 2012, said General Amendment being to effect changes needed for the Utilities Customer Service Reorganization, with promotional costs for the reorganization to be offset by funds from demotions within unfilled positions.

SECTION 2: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

DISPOSITION OF ORDINANCE NO. **O-212-2012

1. This ordinance was introduced: September 18 2012
 LP UA:
 YEAS: Shelvin, Boudreaux, A. Naquin
 Bertrand, Patin
 NAYS: None
 ABSENT: None
 ABSTAIN: None

 Council:
 YEAS: Shelvin, Castille, Shelvin, Bellard,
 A. Naquin, Bertrand, Patin, Theriot

 NAYS: None
 ABSENT: K. Naquin
 ABSTAIN: None

 AMENDMENT:

 Final disposition by Council:
October 2, 2012
 YEAS: Shelvin, Boudreaux, A. Naquin,
 Bertrand, Patin
 NAYS: None
 ABSENT: None
 ABSTAIN: None

 YEAS: K. Naquin, Castille, Shelvin,
 Boudreaux, Bellard, A. Naquin, Bertrand,
 Patin, Theriot
 NAYS: None
 ABSENT: None
 ABSTAIN: None

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on September 21 2012.

3. This ordinance was presented to the President for his approval on Oct. 3 2012 at 4:30 o'clock p.m.

Norma A. Dugas
 CLERK OF THE COUNCIL

4. Disposition by President:
 I hereby:
 A. Approve this ordinance, the 3 day of October, 2012, at 3:00 o'clock p.m.
 B. Veto this ordinance, the _____ day of _____, 2012, at _____ o'clock _____m., veto message is attached.
 C. Line item veto certain items this _____ day of _____, 2012 at _____ o'clock _____m., veto message is attached.

[Signature]
 PRESIDENT

5. Returned to Council office ~~with~~ without veto message on Oct. 4, 2012, at 4:23 o'clock p.m.

6. Reconsideration by Council (if vetoed):
 On _____, 2012, the Council did/refused to adopt this ordinance after the President's veto.

Norma A. Dugas
 CLERK OF THE COUNCIL

7. Full Publication:
 Full publication of this ordinance was made in the Advertiser on October 5, 2012.
 NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

ORDINANCE NO. O-213-2012

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AMENDING
ORDINANCE O-159-2012 TO PROVIDE FOR VOTES INADVERTENTLY OMITTED
ON CERTAIN AMENDMENTS OFFERED DURING ADOPTION OF O-159-2012 ON
SEPTEMBER 13, 2012**

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

WHEREAS, Ordinance O-159-2012 was adopted by the Lafayette City-Parish Council meeting on September 13, 2012; and

WHEREAS, a motion to amend was offered by Boudreaux, seconded by Bertrand, but no vote was taken. The amendment offered was "Registrar of Voters-the amount needed for 2013 raises required by the State of Louisiana. The amount needed is \$3,456."; and

WHEREAS, a motion to amend was offered by Boudreaux, seconded by K. Naquin, but no vote was taken. The amendment offered was "District Court – Of the \$36,000 amount needed for duplicating equipment expenses, Boudreaux asked for the exact amount needed for a copier. Toups confirmed \$5,000 would be needed and same should be identified as a capital item, leaving a balance of \$31,000".

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Lafayette City-Parish Council, that;

SECTION 1: The above "Whereas" clauses are hereby adopted.

SECTION 2: Ordinance O-159-2012 is hereby amended to provide for the following changes to the 2012-2013 budget: \$3,456 shall be transferred to the Registrar of Voters salary line item for raises required by the State of Louisiana, as more fully described in the documents attached hereto and made a part hereof.

SECTION 3: Ordinance O-159-2012 is hereby amended to provide for the following changes to the 2012-2013 budget: \$5,000 shall be transferred from the Operating Budget to the Capital Budget, as more fully described in the documents attached hereto and made a part hereof.

SECTION 4: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 5: This ordinance shall become effective upon signature of the Lafayette City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

DISPOSITION OF ORDINANCE NO. O-213-2012

1. This ordinance was introduced: Final disposition by Council:
September 18 2012 October 2, 2012
YEAS: Castille, Shelvin, Boudreaux, YEAS: K. Naquin, Castille, Shelvin,
Bellard, A. Naquin, Bertrand, Patin, Theriot Boudreaux, Bellard, A. Naquin, Bertrand,
Patin, Theriot
NAYS: None NAYS: None
ABSENT: K. Naquin ABSENT: None
ABSTAIN: None ABSTAIN: None
AMENDMENT:
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on September 21 2012.
3. This ordinance was presented to the President for his approval on Oct. 3 2012 at 4:30 o'clock p.m.

Norma A. Bayes
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 4 day of October, 2012, at 3:00 o'clock p.m.
B. Veto this ordinance, the _____ day of _____, 2012, at _____ o'clock _____m., veto message is attached.
C. Line item veto certain items this _____ day of _____, 2012 at _____ o'clock _____m., veto message is attached.

[Signature]
PRESIDENT
5. Returned to Council office ~~with~~ without veto message on Oct. 4, 2012, at 4:23 o'clock p.m.
6. Reconsideration by Council (if vetoed):
On _____, 2012, the Council did/refused to adopt this ordinance after the President's veto.

Norma A. Bayes
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on October 5, 2012.
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

ORDINANCE NO. O-214-2012

**AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AMENDING
ORDINANCE O-160-2012 TO PROVIDE FOR VOTES INADVERTENTLY OMITTED
ON A CERTAIN AMENDMENT OFFERED DURING ADOPTION OF O-160-2012 ON
SEPTEMBER 13, 2012**

BE IT ORDAINED by the Lafayette City-Parish Council that:

WHEREAS, Ordinance O-160-2012 was adopted by the Lafayette City-Parish Council
at a meeting on September 13, 2012; and

WHEREAS, A motion to amend was offered by Boudreaux, seconded by K. Naquin,
but no vote was taken. The amendment offered was "District Court-Of the \$36,000 amount
needed for duplicating equipment expenses, Boudreaux asked for the exact amount needed for a
copier. Toups confirmed \$5,000 would be needed and same should be identified as a \$5000
capital item.

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

SECTION 1: The above "Whereas" clauses are hereby adopted.

SECTION 2: Ordinance O-160-2012 is hereby amended to place \$5,000 within the
District Court capital line item for a copier, as more fully shown by the documents attached
hereto and made a part hereof by reference.

SECTION 3: All ordinances or resolutions, or parts thereof, in conflict herewith are
hereby repealed.

SECTION 4: This ordinance shall become effective upon signature of the Lafayette
City-Parish President, the elapse of ten (10) days after receipt by the Lafayette City-Parish
President without signature or veto, or upon an override of a veto, whichever occurs first.

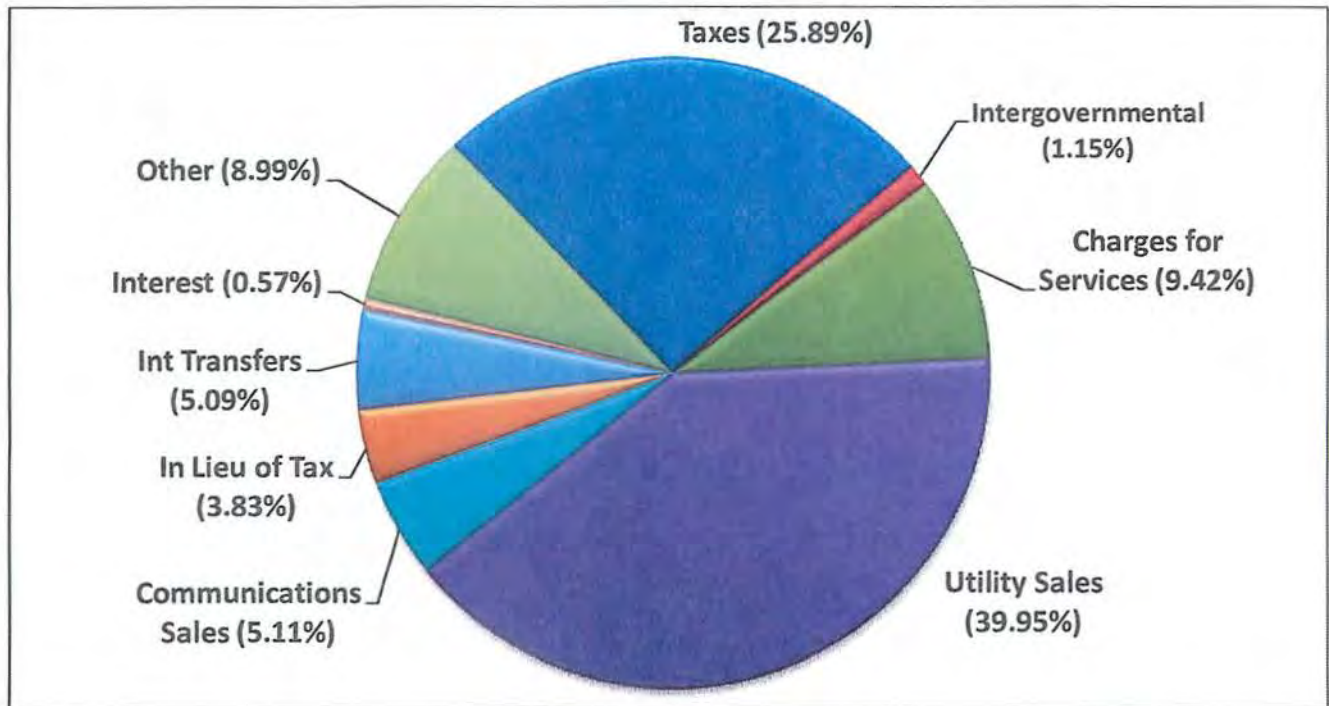
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DISPOSITION OF ORDINANCE NO. O-214-2012

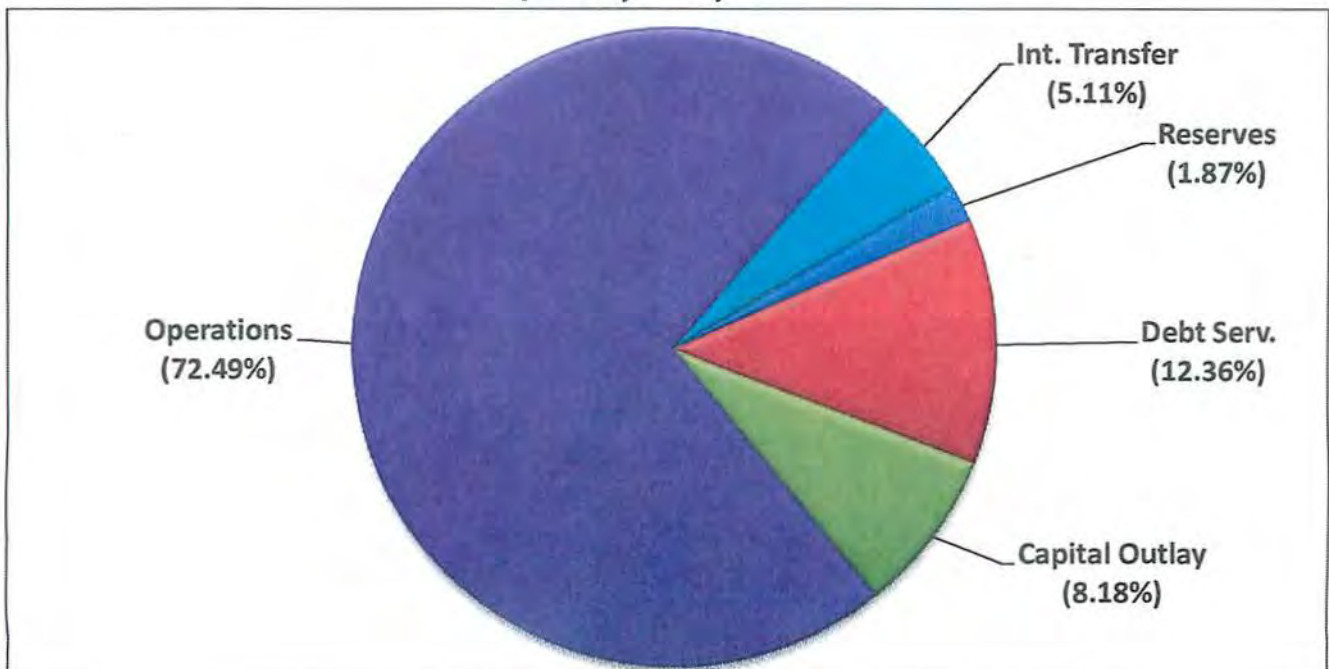
1. This ordinance was introduced: Final disposition by Council:
September 18 2012 October 2, 2012
YEAS: Castille, Shelvin, Boudreaux, YEAS: K. Naquin, Castille, Shelvin,
Bellard, A. Naquin, Bertrand, Patin, Theriot Boudreaux, Bellard, A. Naquin, Bertrand,
Patin, Theriot
NAYS: None NAYS: None
ABSENT: K. Naquin ABSENT: None
ABSTAIN: None ABSTAIN: None
AMENDMENT:
2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on September 21 2012.
3. This ordinance was presented to the President for his approval on Oct. 3, 2012 at 4:30 o'clock p.m.
Norma A. Sugan
CLERK OF THE COUNCIL
4. Disposition by President:
I hereby:
A. Approve this ordinance, the 4 day of October, 2012, at 3:00 o'clock p.m.
B. Veto this ordinance, the ____ day of _____, 2012, at ____ o'clock ____m., veto message is attached.
C. Line item veto certain items this ____ day of _____, 2012 at ____ o'clock ____m., veto message is attached.
JP. Joseph
PRESIDENT
5. Returned to Council office ~~with~~ without veto message on Oct. 4, 2012, at 4:29 o'clock p.m.
6. Reconsideration by Council (if vetoed):
On _____, 2012, the Council did/refused to adopt this ordinance after the President's veto.
Norma A. Sugan
CLERK OF THE COUNCIL
7. Full Publication:
Full publication of this ordinance was made in the Advertiser on October 5, 2012.
NOTE: If no approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

Lafayette Consolidated Government 2012 - 13 Adopted Budget

Revenues \$581,551,842

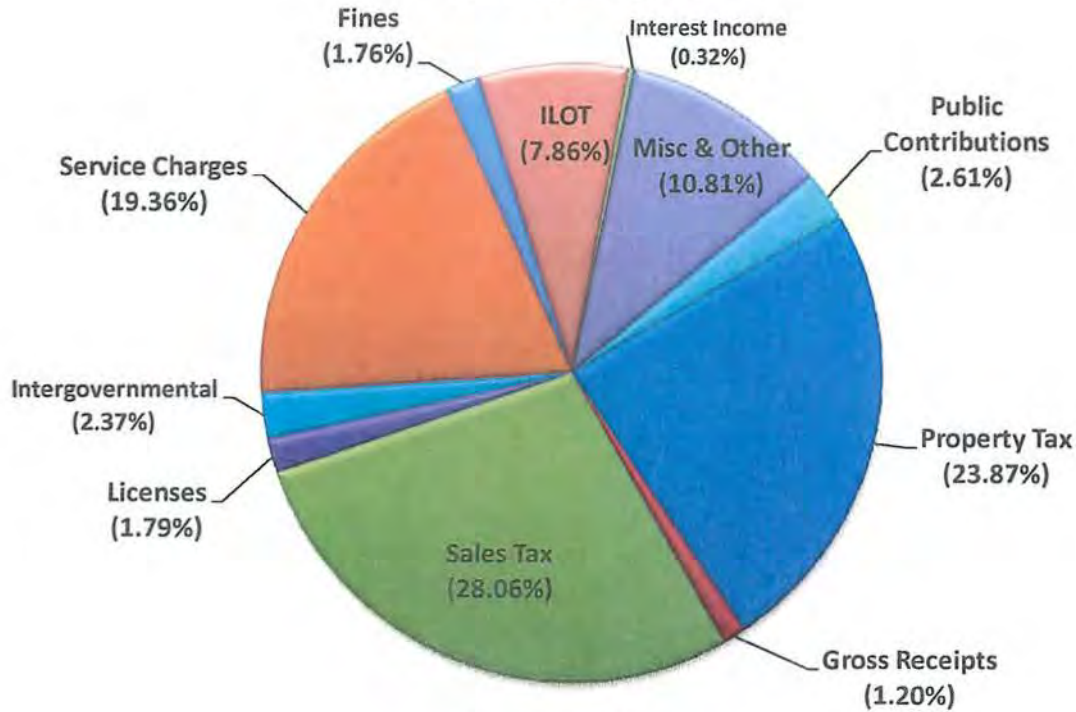


Expenditures \$581,551,842

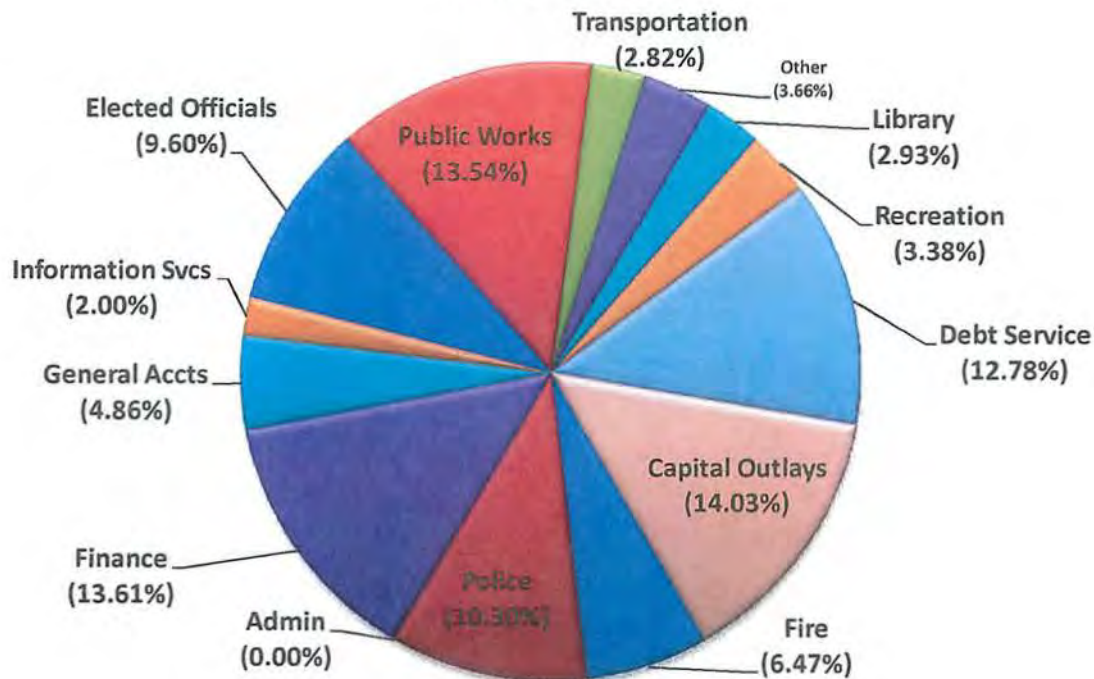


**Lafayette Consolidated Government
General Government
2012 - 13 Adopted Budget
(Excludes Utilities & Interfund Transfers)**

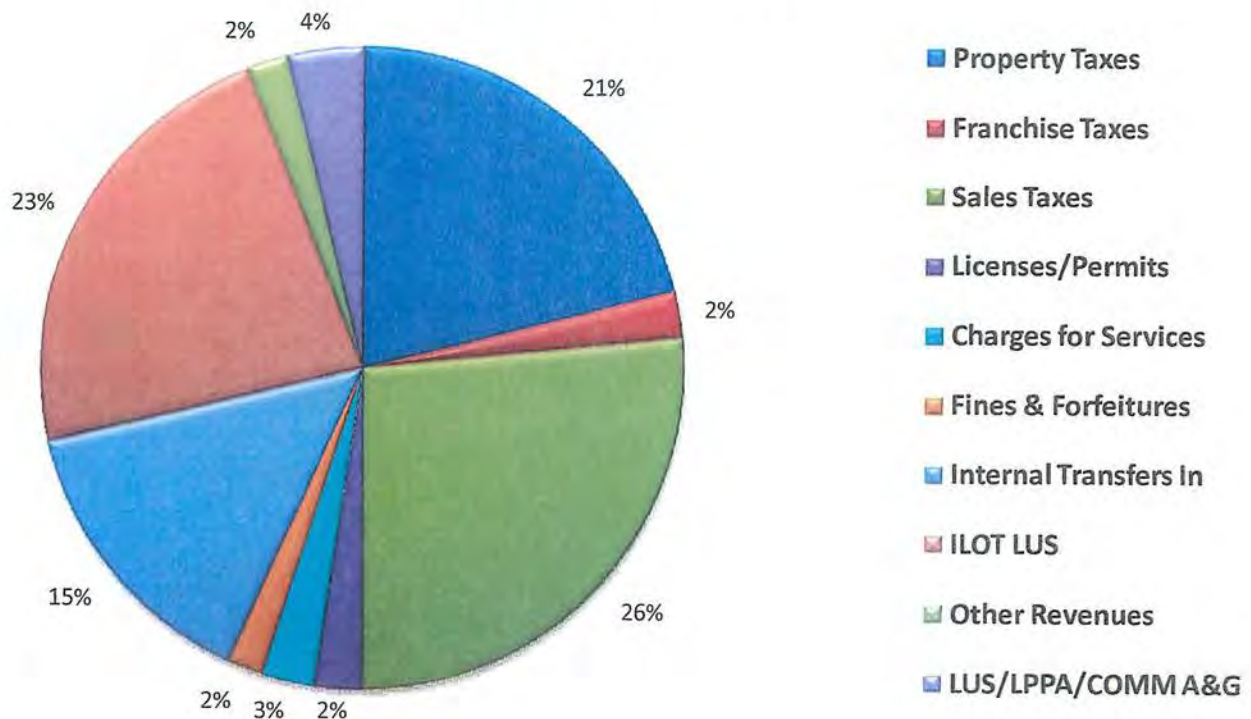
**Revenues
\$283,060,375**



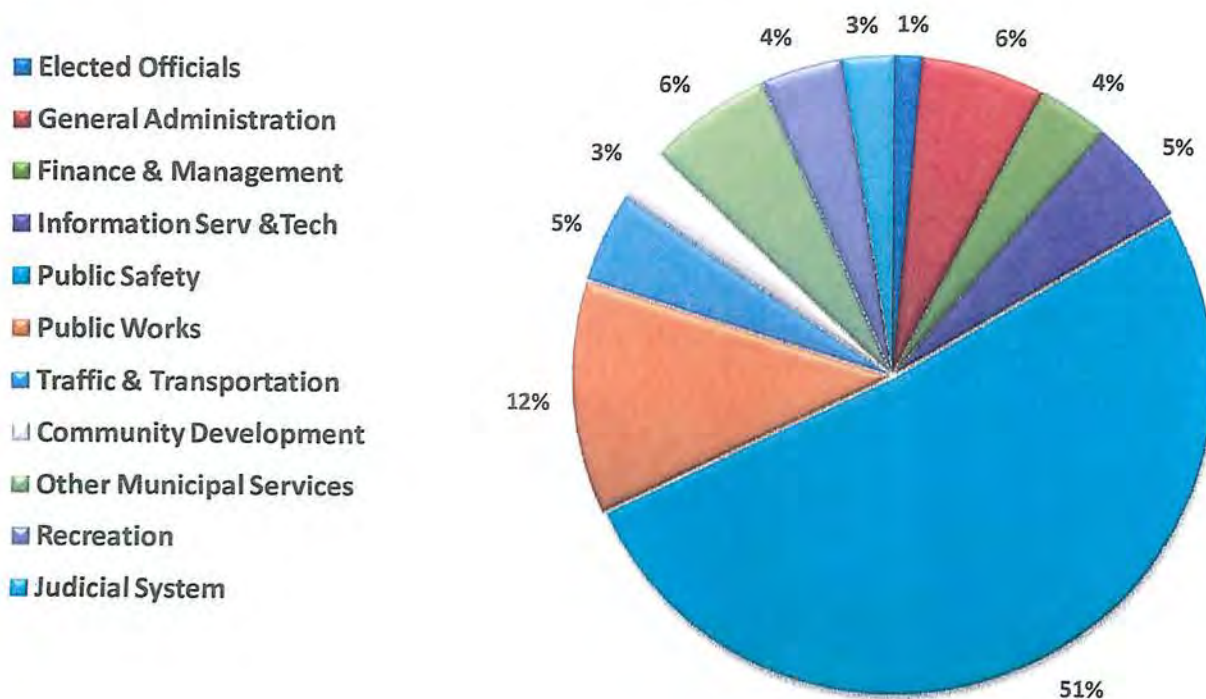
**Expenditures
\$282,991,347**



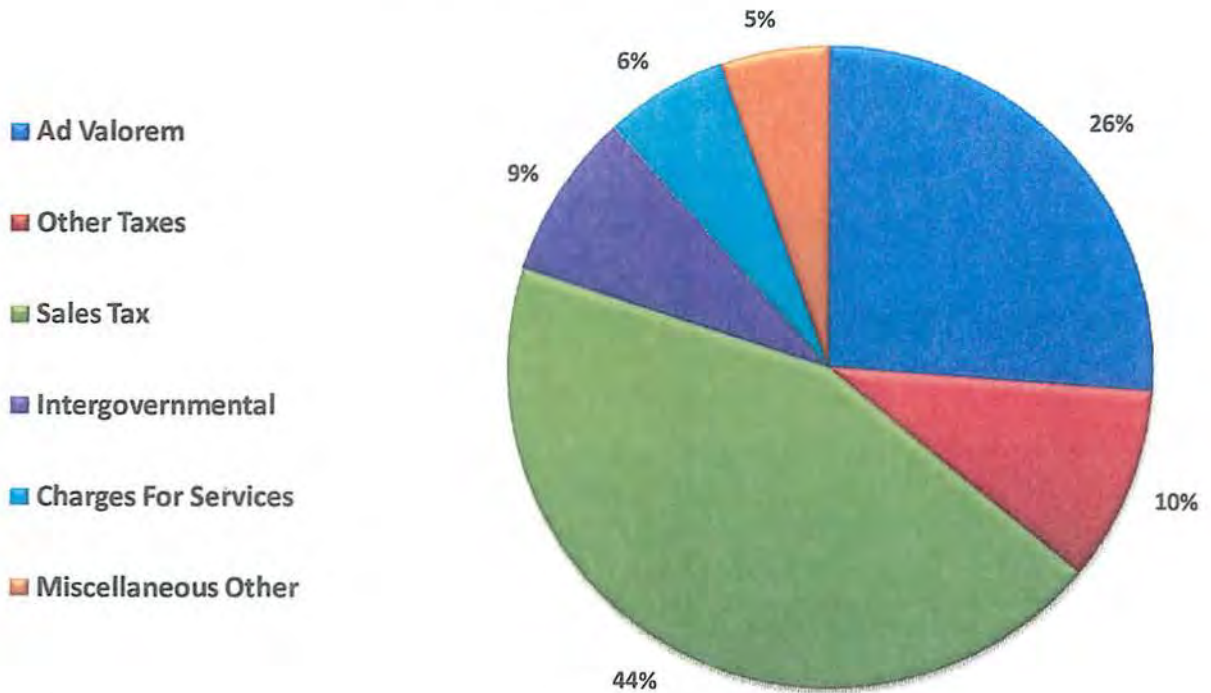
**Lafayette Consolidated Government
2012 - 13 Adopted Budget
City General Fund
\$97,300,736 - Revenues**



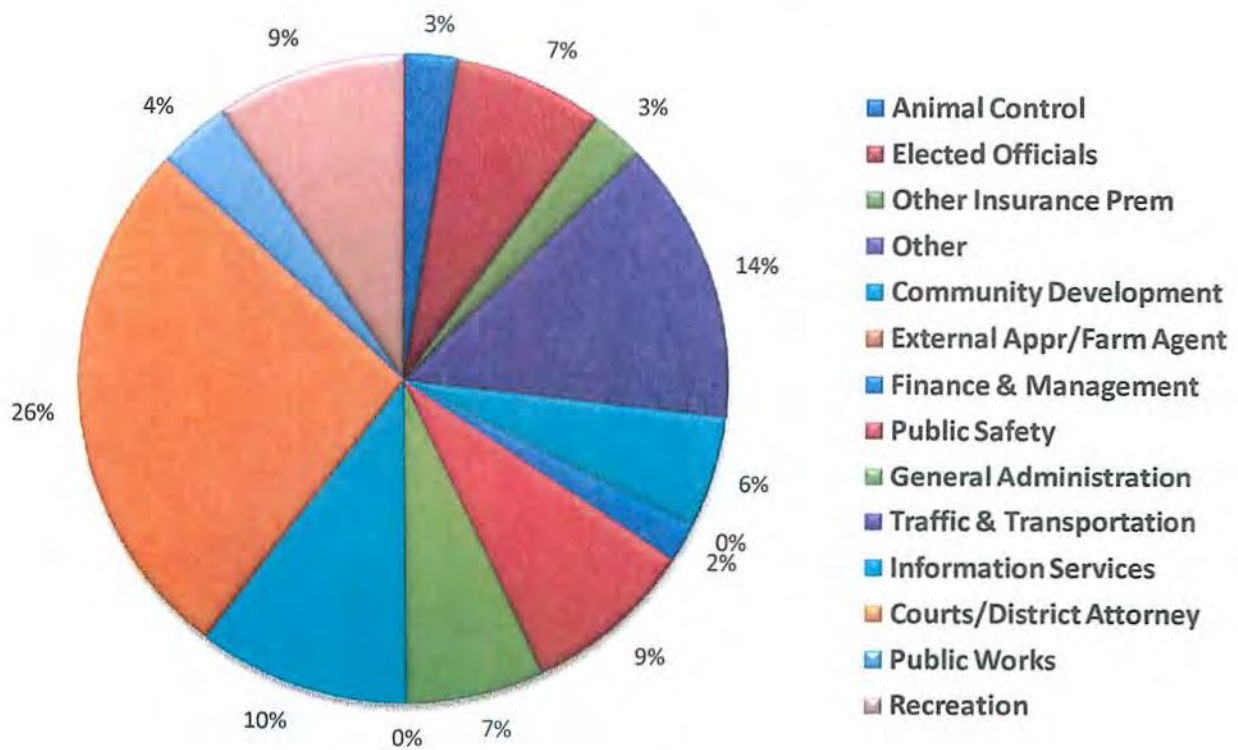
\$98,020,872 - Expenditures



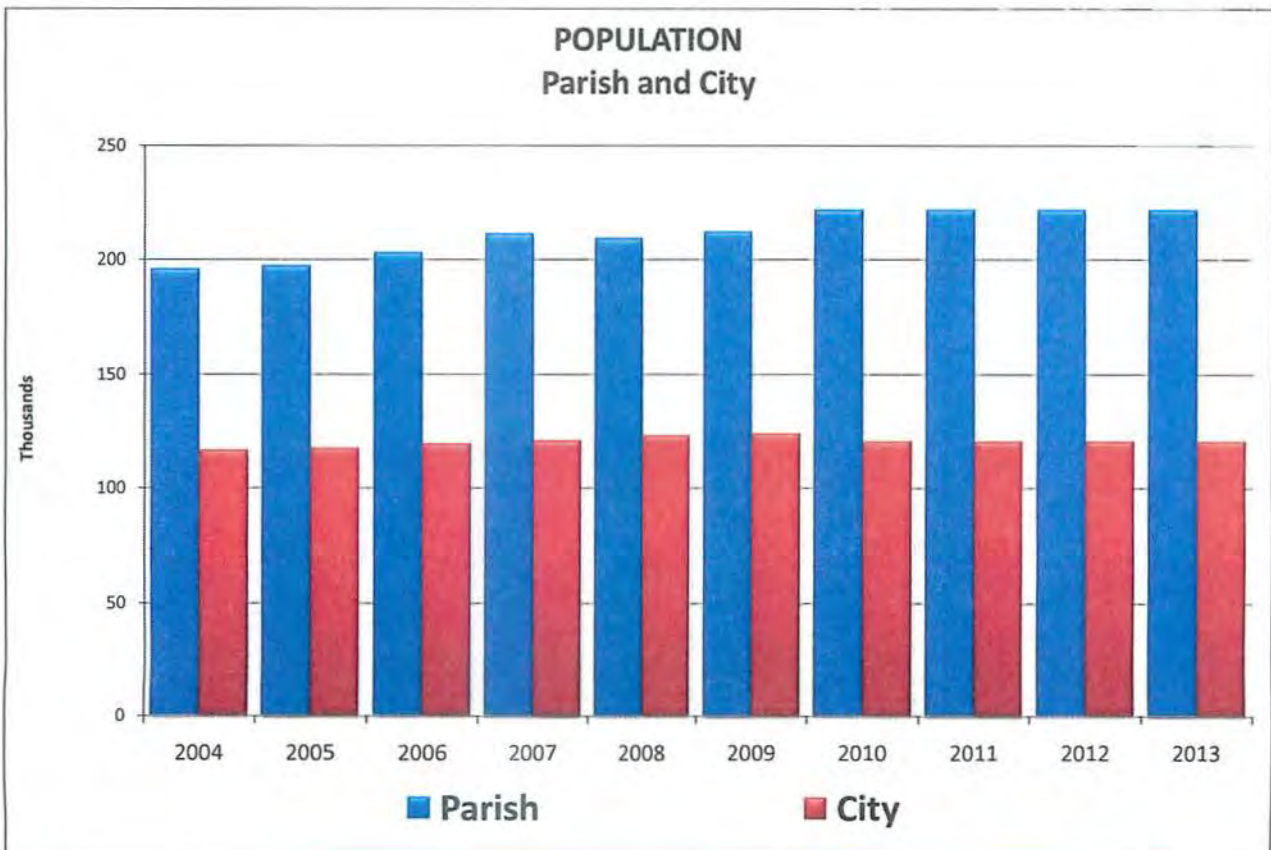
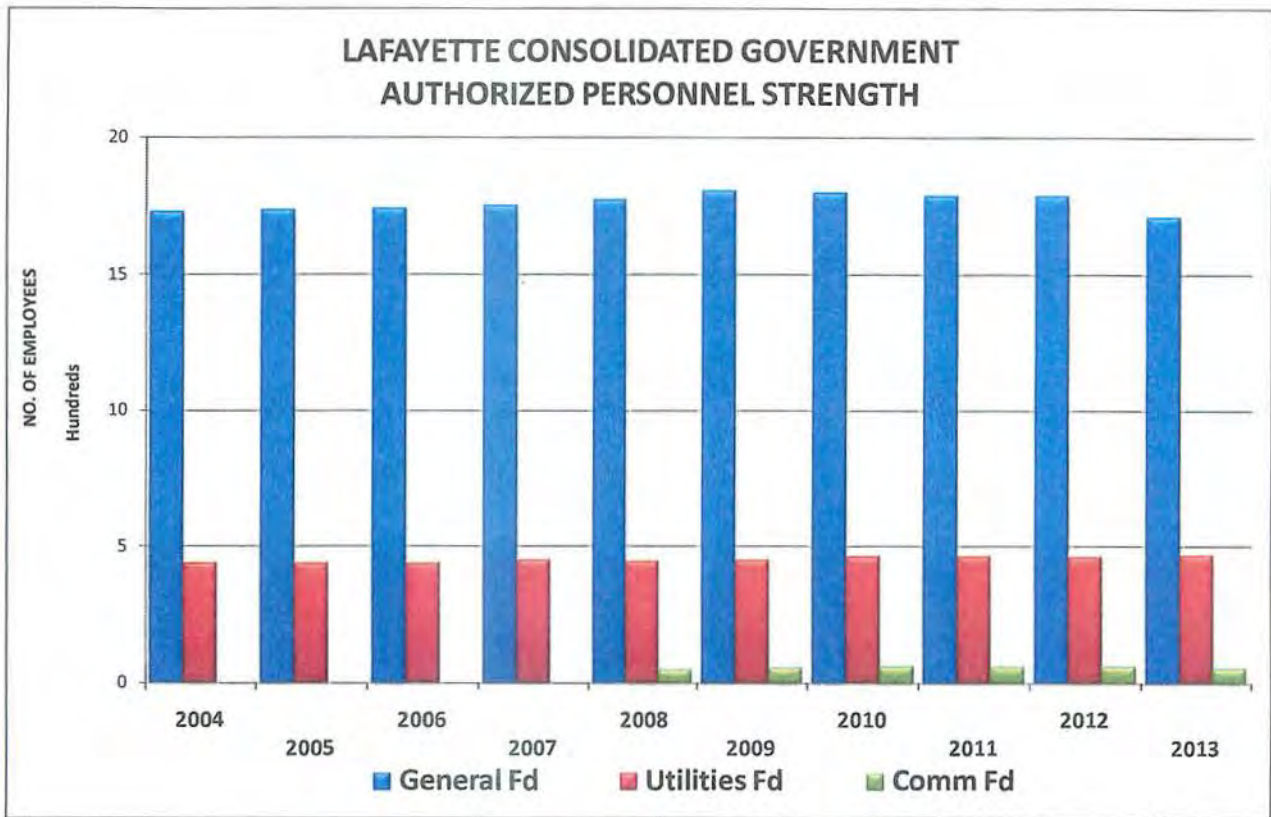
**Lafayette Consolidated Government
2012 - 13 Proposed Budget
Parish General Fund
\$12,944,243 - Revenues**



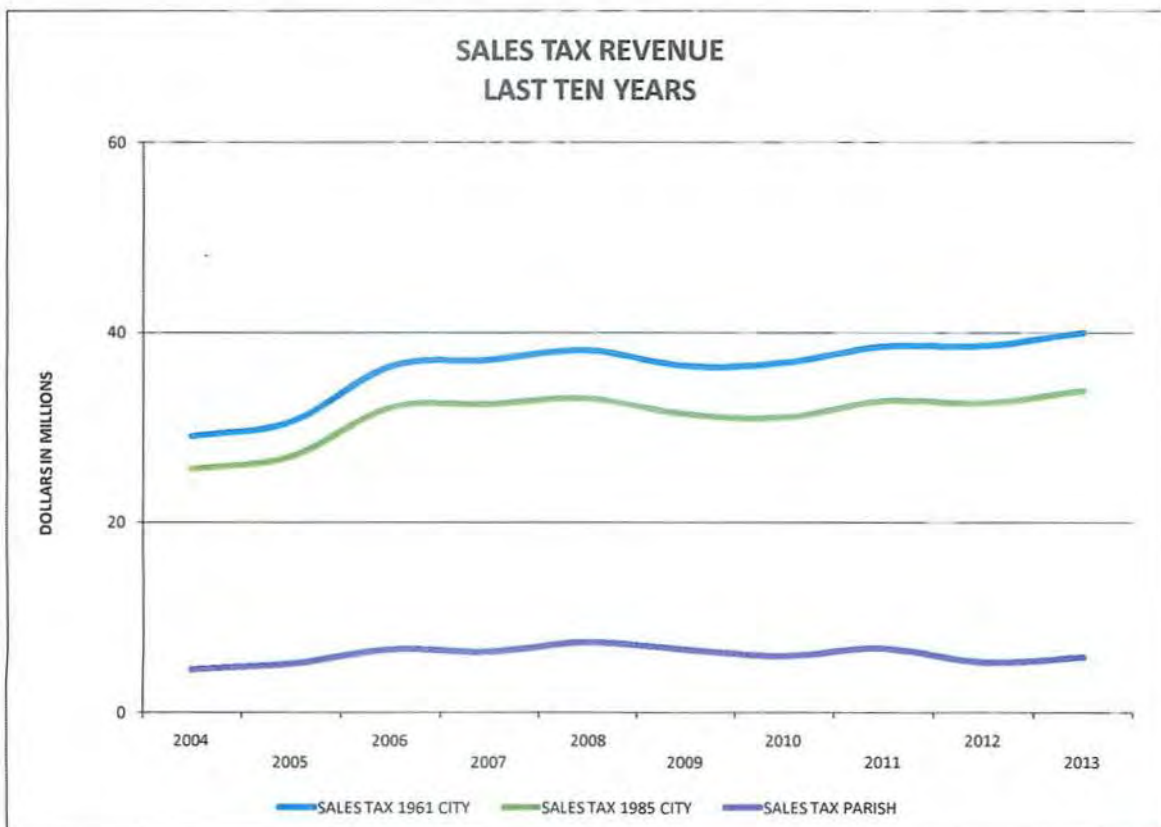
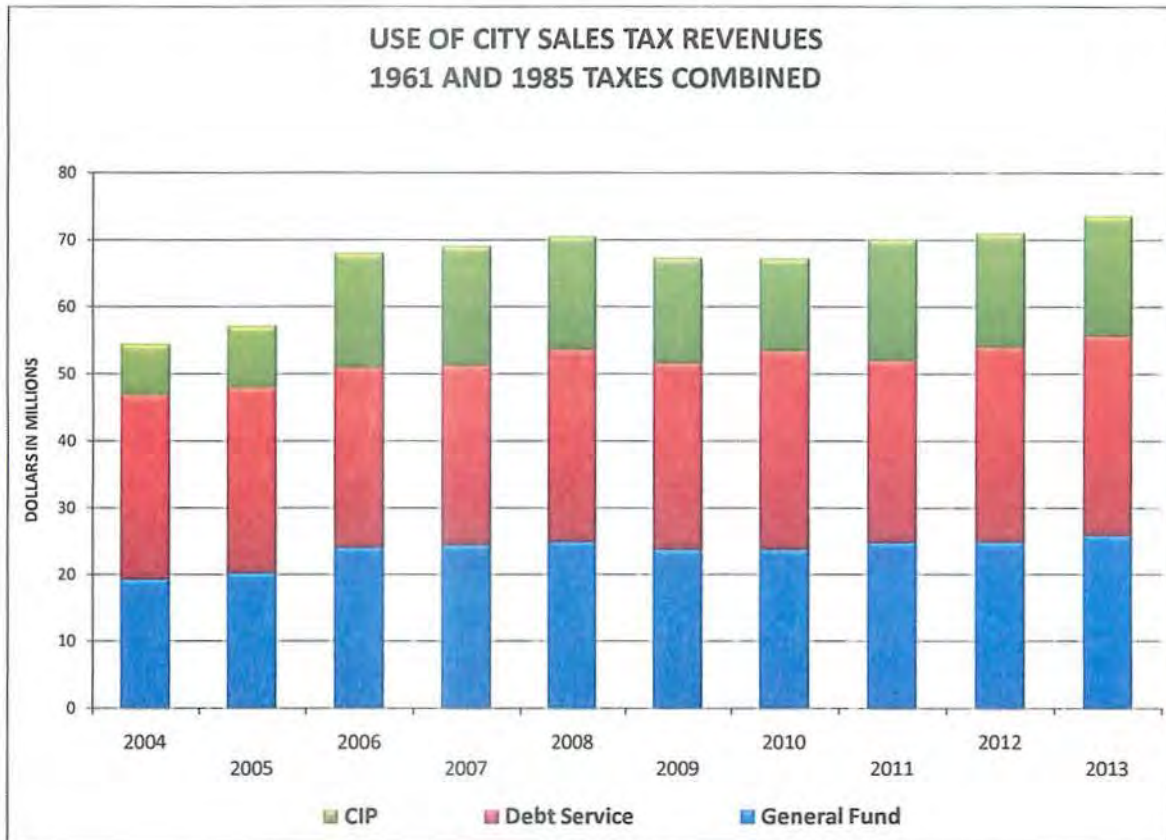
\$16,495,665 - Expenditures



**Lafayette Consolidated Government
2012 - 13 Adopted Budget**



Lafayette Consolidated Government 2012 - 13 Adopted Budget





Lafayette Consolidated Government
2012-13 Adopted Budget
Summary of Revenues by Source

Sources of Revenues	10/12/12				
	Total	Less	Net	Non-	FY 12-13
	Estimated	Interfund	Revenues	Recurring	Recurring
	Revenues	Transfers	Adopted	Revenues	Revenues
General Property Taxes	67,568,208		67,568,208		67,568,208
Sales Tax	79,427,303		79,427,303		79,427,303
Gross Receipts Business Tax	3,399,269		3,399,269		3,399,269
Licenses & Permits	5,080,330		5,080,330		5,080,330
Intergovernmental Rev. (Fed, St, Local)	6,700,308		6,700,308	6,676,508	23,800
Charges For Services	54,795,918		54,795,918		54,795,918
Fines & Forfeits	4,975,650		4,975,650		4,975,650
Utilities System Revenues	232,343,753		232,343,753		232,343,753
Communications System Revenues	29,707,038		29,707,038		29,707,038
Interest On Investments	3,311,755		3,311,755		3,311,755
Contribution From Public Enterprises	8,057,712		8,057,712		8,057,712
Miscellaneous Revenues	34,313,637		34,313,637	17,653,249	16,660,388
Interfund Transfers	51,870,961	51,870,961	0		0
Total	581,551,842	51,870,961	529,680,881	24,329,757	505,351,124



Lafayette Consolidated Government
2012-13 Adopted Budget
Expenditures of Revenues by Department

11/12/12							
		Less	Less	Less		Less	FY 12-13
	Total	Interfund	Capital	Debt	Less	Internal	Net
Department	Appropriation	Transfers	Outlays	Service	Reserves	Services	Operations
Finance	38,850,226		324,513			34,272,340	4,253,373
General Accounts	79,903,378	29,279,902	711,791	36,167,725	363,496		13,380,464
Elected Officials & Related Offices	28,741,211		2,600,641		2,317,174	96,100	23,727,296
Legal	1,039,072		3,000				1,036,072
Administration	0						0
Information Services & Technology	6,695,721		1,031,700			494,496	5,169,525
Police	31,626,572		2,469,812				29,156,760
Fire	20,064,158		1,752,263				18,311,895
Public Works	55,578,552		17,255,790			7,549,434	30,773,328
Traffic & Transportation	11,305,379	210,092	3,107,926		98,162		7,889,199
Parks & Recreation	11,883,563		2,308,750				9,574,813
Community Development	6,462,004	199,995	320,000				5,942,009
Planning, Zoning & Codes	3,301,036		13,000				3,288,036
Others	17,230,464		7,799,000		10,000		9,421,464
Subtotal	312,681,336	29,689,989	39,698,186	36,167,725	2,788,832	42,412,370	161,924,234
Utilities System	238,969,468		8,487,070	24,544,315	8,007,024		197,931,059
Communications System	29,901,038		0	22,022,775	68,032		7,810,231
Total	581,551,842	29,689,989	48,185,256	82,734,815	10,863,888	42,412,370	367,665,524

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- For FY 2012-13 final adopted budget Capital Outlay includes all capital and Fund 401 (Sales Tax CIP-City) less interfund transfers.



Lafayette Consolidated Government

2012-13 Adopted Budget

Summary of Revenues by Fund

					FY 12/13	FY 11/12	10/12/12
Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	Adopted Revenues	Adopted Revenues	Percent Change
---Operating Funds---							
101	General Fund-City	60,172,596	1,448,794	36,399,482	98,020,872	96,740,064	1.32%
105	General Fund-Parish	11,848,243	4,647,422	0	16,495,665	13,503,361	22.16%
201	Recreation & Parks Fund	3,256,477	0	3,580,906	6,837,383	6,701,475	2.03%
202	Lafayette Science Museum	70,400	0	1,132,004	1,202,404	1,283,677	-6.33%
203	Municipal Transit System	638,458	2,358,000	1,989,353	4,985,811	4,636,498	7.53%
204	HPAC-Commission	871,000	0	410,568	1,281,568	1,326,891	-3.42%
205	HPAC-Reserve	1,875,445	0	0	1,875,445	2,671,230	-29.79%
207	Traffic Safety	2,088,150	272,413	0	2,360,563	2,131,364	10.75%
208	Acadiana Recovery Center Non-Grant	50,900	33,600	0	84,500	84,500	0.00%
209	Combined Golf Courses	2,308,800	0	431,030	2,739,830	2,721,839	0.66%
240	Urban Development Action Grant	38,193	0	0	38,193	38,193	0.00%
255	Criminal Non-Support	679,236	0	0	679,236	659,024	3.07%
260	Road & Bridge Maintenance	6,978,869	3,051,484	0	10,030,353	9,014,640	11.27%
261	Drainage Maintenance	5,578,432	551,077	0	6,129,509	7,903,393	-22.44%
262	Correctional Center	3,463,599	119,276	1,678,200	5,261,075	4,627,775	13.68%
263	Library	11,108,134	4,962,581	0	16,070,715	10,734,697	49.71%
264	Courthouse Complex	3,890,200	967,284	0	4,857,484	3,764,700	29.03%
265	Juvenile Detention Facility	1,975,600	68,554	0	2,044,154	1,946,100	5.04%
266	Public Health Unit Maintenance	1,662,992	59,639	0	1,722,631	1,612,700	6.82%
267	War Memorial Building	111,120	0	446,121	557,241	348,634	59.84%
268	Criminal Court	1,354,836	0	2,523,215	3,878,051	3,733,635	3.87%
270	Coroner	473,850	0	394,936	868,786	880,460	-1.33%
271	Mosquito Abatement & Control-Parishwide	2,506,697	0	0	2,506,697	2,343,300	6.97%
277	Court Services	291,414	0	0	291,414	295,025	-1.22%
297	Parking Program	895,784	0	0	895,784	811,000	10.45%
Sub-Total--Operating Funds		124,189,425	18,540,124	48,985,815	191,715,364	180,514,175	6.21%
---Debt Service Funds---							
352	Sales Tax Bond Sinking Fund-1961	16,420,006	0	50,000	16,470,006	16,433,256	0.22%
353	Sales Tax Bond Reserve Fund-1961	220,000	0	0	220,000	220,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	14,300,957	0	10,000	14,310,957	14,301,536	0.07%
355	Sales Tax Bond Reserve Fund-1985	180,000	0	0	180,000	180,000	0.00%
356	Contingency Sinking-Parish	4,679,900	701,999	0	5,381,899	5,449,250	-1.24%
357	2011 City Cert Of Indebt-Hfarm	515,166	0	0	515,166	489,542	5.23%
360	Parish Certificates Of Indebt Sinking Fd-1999	0	0	125,700	125,700	131,756	-4.60%
Sub-Total--Debt Service Funds		36,316,029	701,999	185,700	37,203,728	37,205,340	0.00%
---Capital Project Fund---							
401	Sales Tax Capital Improvement-City	17,906,467	2,914,465	669,844	21,490,776	20,143,412	6.69%
---Internal Service Funds---							
605	Unemployment Compensation	0	0	84,000	84,000	96,000	-12.50%
607	Group Hospitalization	25,197,973	0	0	25,197,973	19,213,896	31.14%
614	Risk Management	9,082,267	0	0	9,082,267	7,835,667	15.91%
701	Central Printing	460,200	5,796	0	465,996	462,070	0.85%
702	Central Vehicle Maintenance	6,655,425	926,709	0	7,582,134	7,004,035	8.25%
Sub-Total Internal Service Funds		41,395,865	932,505	84,000	42,412,370	34,611,668	22.54%
---Trust & Agency Funds---							
215	City Sales Tax Trust Fund-1961	100,000	0	220,000	320,000	315,000	1.59%
222	City Sales Tax Trust Fund-1985	110,000	0	180,000	290,000	290,000	0.00%
225	Tif Sales Tax Trust Fund-Mm101	0	0	0	0	0	100.00%
Sub-Total--Trust & Agency Funds		210,000	0	400,000	610,000	605,000	0.83%
---Enterprise Funds---							
206	Animal Control Shelter	495,992	0	1,269,159	1,765,151	1,706,942	3.41%
299	Codes & Permits	2,055,900	1,240,664	0	3,296,564	3,668,108	-10.13%
550	Environmental Services	13,910,940	0	276,443	14,187,383	13,101,056	8.29%
Sub-Total--Enterprise Funds		16,462,832	1,240,664	1,545,602	19,249,098	18,476,106	4.18%
Sub-Total--General Government		236,480,618	24,329,757	51,870,961	312,681,336	291,555,701	7.25%
502	Utilities System	238,969,468	0	0	238,969,468	239,421,455	-0.19%
553	Communications System	29,901,038	0	0	29,901,038	27,953,414	6.97%
Total Revenues		505,351,124	24,329,757	51,870,961	581,551,842	558,930,570	4.05%



Lafayette Consolidated Government
2012-13 Adopted Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years

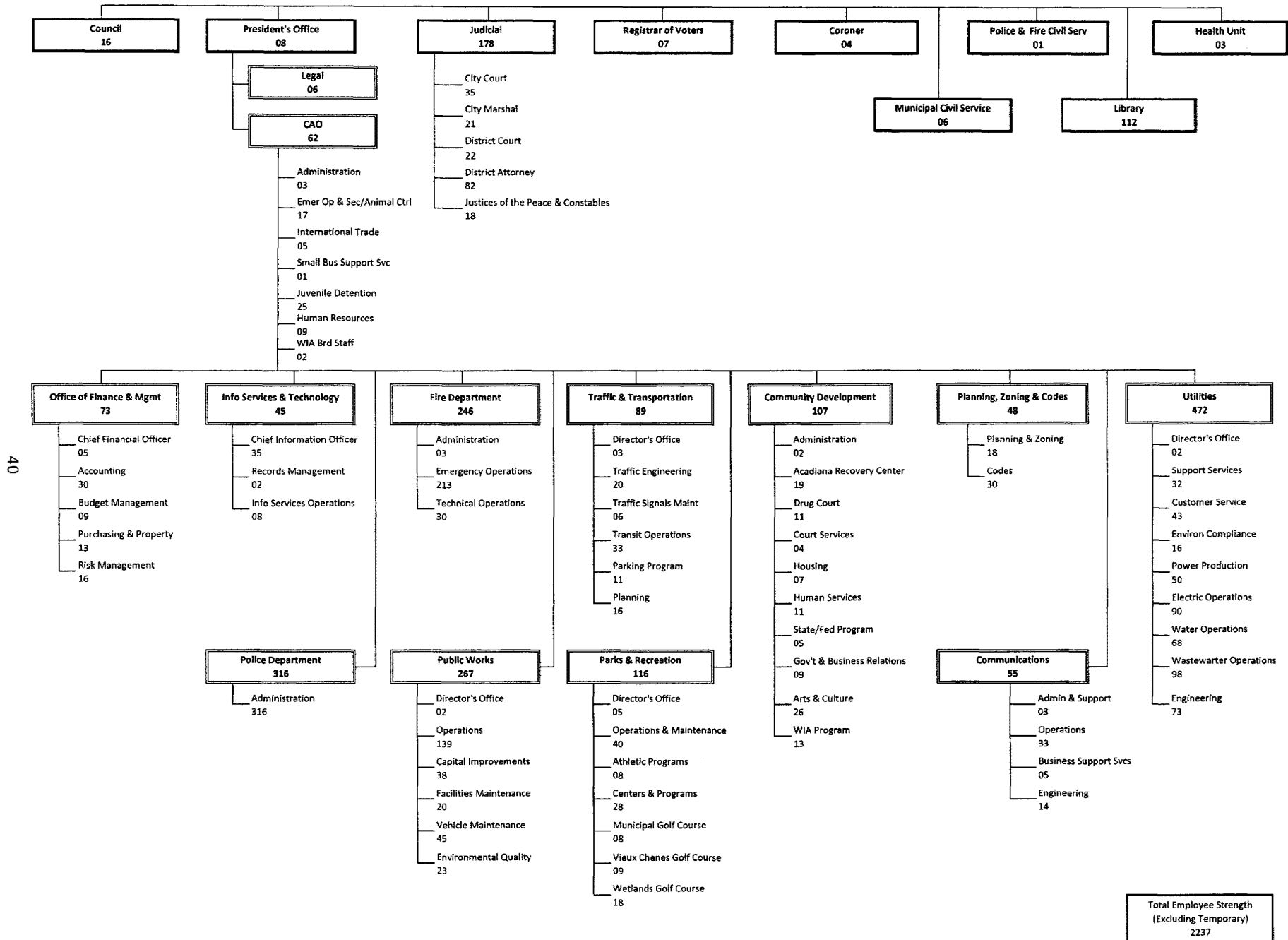
						10/12/12
Fiscal	Net	Adjusted	Total	Uncollected Tax		Estimated
Year	Assessable	Net Tax	Tax	Amount	Percent	Collectable
	Tax Roll	Due	Collected			Percent
CITY OF LAFAYETTE:						
2011 ACTUAL	1,161,530,000	20,944,000	20,940,000	4,000	0.02%	99.98%
2012 ACTUAL	1,217,474,359	21,841,490	21,727,774 *	113,716	0.52%	99.48%
2013 PROJECTED	1,282,103,321	22,969,053	22,739,362	229,691	1.00%	99.00%
PARISH OF LAFAYETTE:						
2011 ACTUAL	1,460,410,000	44,118,000	43,318,000	800,000	1.81%	98.19%
2012 ACTUAL	1,643,740,403	43,194,332	43,927,265 *	0	0.00%	100.00%
2013 PROJECTED	1,653,931,654	44,545,466	44,100,011	445,455	1.00%	99.00%

* Represents amounts collected as of October 10, 2012

10/12/12

Name of Department	Authorized as of 09/10/12	Additional Authorization	Approved Authorization for 2012-13
Elected Officials/Judicial/Other	205	0	205
Elected Officials Executive	72	(2)	70
Legal Department	6	0	6
Finance	74	(1)	73
Administrative Services	2	(2)	0
Information Services & Technology	48	(3)	45
Police	332	(16)	316
Fire	255	(9)	246
Public Works	298	(31)	267
Traffic & Transportation	94	(5)	89
Parks & Recreation	118	(2)	116
Community Development	113	(6)	107
Planning, Zoning & Codes	49	(1)	48
Others	122	0	122
Utilities	465	7	472
Communications System	62	(7)	55
Totals	2,315	(78)	2,237

LAFAYETTE CONSOLIDATED GOVERNMENT



	Actual	Budget	Projection	Adopted	Projected		
	FY 10-11	FY 11-12	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
					10/11/12		
<i>Sales tax projected rate</i>					2.50%	2.50%	2.50%
Beginning Fund Balance	18,812,058		9,138,660	10,355,978	9,635,842	9,007,920	10,635,800
Estimated Revenues:							
Property Taxes	18,761,028	18,662,400	19,190,074	20,538,000	21,051,450	21,577,736	22,117,180
Franchise Taxes	2,059,982	2,238,830	2,238,830	2,252,857	2,297,914	2,366,852	2,437,857
Sales Taxes	24,755,416	24,874,554	24,874,554	25,807,289	26,452,471	27,113,783	27,791,628
Licenses/Permits	2,328,541	2,277,950	2,277,950	2,277,950	2,384,899	2,444,521	2,505,634
Federal/State Intergov.	745,019	761,778	747,499	728,658	778,658	778,658	778,658
Charges for Services	2,521,127	2,766,950	2,611,974	2,571,396	2,723,538	2,805,244	2,889,401
Fines & Forfeitures	1,801,357	1,558,300	1,738,300	1,738,300	1,915,449	1,972,912	2,032,100
Investment Income	29,105	100,000	30,000	30,000	30,900	31,827	32,782
Internal Transfers In	10,599,254	11,268,444	11,268,444	17,153,281	17,153,281	17,153,281	17,153,281
ILOT LUS	19,199,649	22,250,000	21,500,000	22,250,000	22,500,000	22,500,000	22,500,000
ILOT Communications	0	0	0	0	1,500,000	2,000,000	2,500,000
Other Revenues	980,953	1,121,412	1,071,353	1,229,804	1,316,698	1,356,199	1,396,885
Contrib-Traffic Safety	0	0	3,000,000	0	0	0	0
Contrib-Vehicle Maint.	0	0	1,000,000	0	0	0	0
LUS/LPPA/COMM A&G	3,809,737	3,727,000	3,727,000	3,727,000	3,727,000	3,727,000	3,727,000
Sub - Total	87,591,168	91,607,618	95,275,978	100,304,535	103,832,258	105,828,014	107,862,406
Less Shortage City/Parish Alloc.				(3,003,799)	(6,245,191)	(5,985,838)	(5,688,777)
Total Revenues	87,591,168	91,607,618	95,275,978	97,300,736	97,587,067	99,842,176	102,173,629
Estimated Expenditures:							
Personnel Salaries	(44,680,297)	(45,546,495)	(44,762,335)	(43,832,723)	(43,832,723)	(43,832,723)	(43,832,723)
Employee Benefits	(6,111,284)	(6,307,875)	(6,307,934)	(6,471,459)	(6,633,245)	(6,799,077)	(6,969,054)
Retiree Health Insurance	(812,045)	(915,644)	(915,644)	(1,024,454)	(1,050,065)	(1,076,317)	(1,103,225)
Retirement System	(9,928,240)	(10,203,777)	(10,145,979)	(10,302,994)	(10,560,569)	(10,824,583)	(11,095,198)
Pension Merger Cost	(3,623,895)	(3,655,895)	0	(4,201,768)	(3,446,563)	(3,445,156)	(3,445,844)
Accrued Sick/Annual	(1,717,948)	(600,000)	(1,600,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Prof/Technical Services	(2,156,068)	(1,928,277)	(1,964,102)	(1,710,119)	(1,752,872)	(1,796,694)	(1,841,611)
Property Services	(4,358,671)	(4,024,060)	(4,033,511)	(4,216,401)	(4,321,811)	(4,429,856)	(4,540,603)
Other Purchased Services	(5,171,905)	(6,305,201)	(6,276,430)	(6,133,161)	(6,286,490)	(6,443,652)	(6,604,744)
Materials & Supplies	(4,819,778)	(3,761,790)	(4,189,424)	(4,640,779)	(4,756,798)	(4,875,718)	(4,997,611)
Internal Appropriations	(8,563,310)	(9,191,752)	(9,175,299)	(9,136,468)	(9,136,468)	(9,136,468)	(9,136,468)
External Appropriations	(1,353,332)	(1,375,376)	(1,375,376)	(1,291,086)	(1,291,086)	(1,291,086)	(1,291,086)
Cajundome Subsidy	(456,638)	(491,045)	(491,045)	(500,073)	(500,073)	(500,073)	(500,073)
Uninsured Losses	(2,680,424)	(1,840,087)	(1,840,087)	(2,077,892)	(2,077,892)	(2,077,892)	(2,077,892)
Bailey Settlement	(830,730)	(883,333)	(883,333)	(883,333)	(883,333)	0	0
Miscellaneous	0	0	(98,162)	(98,162)	(185,000)	(185,000)	(185,000)
Total Expenditures	(97,264,566)	(97,030,607)	(94,058,660)	(98,020,872)	(98,214,989)	(98,214,296)	(99,121,131)
Net Increase/(Decrease)	(9,673,398)	(5,422,989)	1,217,318	(720,136)	(627,922)	1,627,880	3,052,498
Ending Fund Balance	9,138,660		10,355,978	9,635,842	9,007,920	10,635,800	13,688,298
Less Emergency Reserve	(7,000,000)		(7,000,000)	(9,000,000)	(9,000,000)	(10,000,000)	(12,000,000)
Available Fund Balance	2,138,660		3,355,978	635,842	7,920	635,800	1,688,298



Parish of Lafayette
2012-13 Adopted Budget
General Fund Pro-Forma

	Actual FY 10-11	Budget FY 11-12	Projection FY 11-12	Adopted FY 12-13	Projected 10/11/12		
					FY 13-14	FY 14-15	FY 15-16
<i>Sales tax projected rate</i>					2.5%	2.5%	3.0%
Beginning Fund Balance	<u>7,017,061</u>		<u>6,756,648</u>	<u>5,405,668</u>	<u>1,979,946</u>	<u>1,951,798</u>	<u>1,953,686</u>
Estimated Revenues:							
Ad Valorem	3,163,249	3,079,774	3,218,896	3,375,217	3,459,597	3,546,087	3,634,740
Other Taxes	1,298,596	1,287,642	1,287,642	1,267,619	1,305,648	1,344,817	1,385,162
Sales Tax	5,587,584	5,185,692	5,692,191	5,692,191	5,834,496	5,980,358	6,129,867
Licenses & Permits	407,364	376,000	376,000	376,340	387,630	399,259	411,237
Intergovernmental	948,775	1,047,500	1,051,500	1,096,000	1,096,000	1,096,000	1,096,000
Charges For Services	829,707	791,900	794,900	792,900	816,687	841,188	866,423
Fines & Forfeitures	9,303	10,200	10,200	10,200	10,506	10,821	11,146
Interest Income	14,630	21,000	21,000	21,000	21,000	21,000	21,000
Internal Transfers In	29,513	103,447	103,447	0	0	0	0
Miscellaneous Other	67,873	6,000	9,383	13,000	13,000	13,000	13,000
Rents And Royalties	19,174	10,000	62,523	10,000	10,300	10,609	10,927
Cont-Public Enter	339,568	394,758	390,944	289,776	289,776	289,776	289,776
Total Revenues	<u>12,715,336</u>	<u>12,313,913</u>	<u>13,018,626</u>	<u>12,944,243</u>	<u>13,244,640</u>	<u>13,552,915</u>	<u>13,869,277</u>
Estimated Expenditures:							
Personnel Salaries	(1,686,946)	(1,709,963)	(1,709,963)	(1,701,726)	(1,701,726)	(1,701,726)	(1,701,726)
Employee Benefits	(217,071)	(230,979)	(230,979)	(259,487)	(264,677)	(269,970)	(275,370)
Retiree Health Insurance	(38,669)	(41,245)	(41,245)	(41,346)	(42,173)	(43,016)	(43,877)
Retirement System	(213,341)	(222,270)	(222,270)	(236,405)	(241,133)	(245,956)	(250,875)
Accrued Sick/Annual	(87,221)	(65,670)	(65,670)	(57,522)	(58,672)	(59,846)	(61,043)
Prof/Technical Services	(101,298)	(162,547)	(162,247)	(122,700)	(125,154)	(127,657)	(130,210)
Property Services	(21,385)	(21,635)	(28,135)	(28,135)	(28,698)	(29,272)	(29,857)
Other Purchased Serv	(150,338)	(351,415)	(350,915)	(118,665)	(121,038)	(123,459)	(125,928)
Materials & Supplies	(45,628)	(57,200)	(56,500)	(61,500)	(62,730)	(63,985)	(65,264)
Internal Appropriations	(8,113,686)	(8,507,028)	(8,411,028)	(14,644,217)	(14,644,217)	(14,644,217)	(14,644,217)
External Appropriations	(1,807,263)	(1,897,783)	(1,897,783)	(1,859,029)	(1,859,029)	(1,859,029)	(1,859,029)
Uninsured Losses	(2,267)	(4,533)	0	0	0	0	0
Tax Deductions-Retmnt.	(116,231)	(118,400)	(118,400)	(126,732)	(126,732)	(126,732)	(126,732)
Capital	(374,405)	(806,767)	(804,161)	(242,000)	(242,000)	(242,000)	(242,000)
Subtotal Expenditures	<u>(12,975,749)</u>	<u>(14,197,435)</u>	<u>(14,099,296)</u>	<u>(19,499,464)</u>	<u>(19,517,979)</u>	<u>(19,536,865)</u>	<u>(19,556,128)</u>
Technical Adjustments				125,700			
Add Shortage C/P Allocation				3,003,799	6,245,191	5,985,838	5,688,777
Total Expenditures	<u>(12,975,749)</u>	<u>(14,197,435)</u>	<u>(14,099,296)</u>	<u>(16,369,965)</u>	<u>(13,272,788)</u>	<u>(13,551,027)</u>	<u>(13,867,351)</u>
Net Increase/(Decrease)	<u>(260,413)</u>	<u>(1,883,522)</u>	<u>(1,080,670)</u>	<u>(3,425,722)</u>	<u>(28,148)</u>	<u>1,889</u>	<u>1,926</u>
Ending Fund Balance	6,756,648		5,675,978	1,979,946	1,951,798	1,953,686	1,955,613
Less Emergency Reserve	<u>(1,297,575)</u>		<u>(1,409,930)</u>	<u>(1,949,946)</u>	<u>(1,951,798)</u>	<u>(1,953,686)</u>	<u>(1,955,613)</u>
Available Fund Balance	<u><u>5,459,073</u></u>		<u><u>4,266,048</u></u>	<u><u>30,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



City of Lafayette
2012-13 Adopted Budget
Sales Tax Capital Fund Pro Forma

	Budget FY 11-12	Projection FY 11-12	Adopted FY 12-13	Projected <small>10/11/12</small>		
				FY 13-14	FY 14-15	FY 15-16
<i>Sales Tax Projected Change</i>				2.50%	2.50%	2.50%
Sales Tax Flow Summary						
1961 Sales Tax	38,510,526	39,879,038	39,879,038	40,876,014	41,897,914	42,945,362
1985 Sales Tax	32,559,628	33,856,074	33,856,074	34,702,476	35,570,038	36,459,289
Total Sales Tax Collections	71,070,154	73,735,112	73,735,112	75,578,490	77,467,952	79,404,651
Interest & BABs Credits	2,514,756	1,771,249	1,789,773	1,770,576	1,744,814	1,715,054
Sub Total	73,584,910	75,506,361	75,524,885	77,349,066	79,212,766	81,119,705
Collection & Fiscal Agt	(700,000)	(605,000)	(610,000)	(620,000)	(640,000)	(660,000)
Less General Fund Revenues	(24,874,554)	(25,807,289)	(25,807,289)	(26,452,471)	(27,113,783)	(27,791,628)
Less Debt Service Requirements	(31,129,334)	(32,014,268)	(31,236,129)	(32,380,977)	(32,330,313)	(35,471,172)
Net Available for Capital PAYG	16,881,022	17,079,804	17,871,467	17,895,618	19,128,670	17,196,905
Source of Funds						
Sales Tax	16,881,022	17,079,804	17,871,467	17,871,467	19,128,670	17,196,905
Interest Income	100,000	10,000	10,000	10,000	10,000	10,000
Internal Transfers In	690,656	661,648	669,844	669,844	689,939	710,637
Miscellaneous Other	210,347	239,355	25,000	25,000	25,625	26,266
Intergovernmental	53,500	48,860	0	0	0	0
Contribution-Grants	1,498	0	0	0	0	0
Use of Fund Balance	24,965,632	27,947,279	2,914,465	0	0	0
Amt Available for PAYG	42,902,655	45,986,946	21,490,776	18,576,311	19,854,234	17,943,808
Use of Funds						
Administrative				(4,213,889)	(4,213,889)	(4,213,889)
Dept. Normal Capital				(7,070,523)	(7,074,748)	(7,074,748)
Eo-Legis/Judicial/Other	(62,775)	(61,677)	(2,500)	0	0	0
Eo-Executive	(287,188)	(286,979)	(204,000)	0	0	0
Legal Department	(5,500)	(5,500)	(3,000)	0	0	0
Fin. & Mangt. Int. Appr.	(1,181,290)	(1,150,806)	(1,293,022)	0	0	0
CFO	(43,500)	(43,500)	(22,013)	0	0	0
Adm Services Dept	(3,400)	(3,400)	0	0	0	0
Information Serv & Tech	(2,736,234)	(2,736,234)	(1,031,700)	0	0	0
Police Department	(2,583,801)	(2,583,801)	(2,469,812)	0	0	0
Fire Department	(1,878,086)	(2,335,554)	(1,752,263)	0	0	0
Public Works Dept.	(20,341,080)	(20,341,080)	(7,308,790)	(5,820,000)	(5,820,000)	(5,220,000)
Traffic & Transportation	(1,082,640)	(3,741,254)	(2,879,926)	0	0	0
Parks & Recreation Dept.	(3,633,643)	(3,633,643)	(2,090,750)	(825,000)	(900,000)	(675,000)
Community Dev. Dept.	(6,963,518)	(6,963,518)	(320,000)	0	0	0
Planning, Zoning & Codes	0	0	(13,000)	0	0	0
Reserves	(2,100,000)	(2,100,000)	(2,100,000)	0	0	0
Subtotal	(42,902,655)	(45,986,946)	(21,490,776)	(17,929,412)	(18,008,637)	(17,183,637)
Excess Fund Balance	0	0	0	646,899	1,845,597	760,171



City of Lafayette
2012-13 Adopted Budget
Lafayette Utilities System Pro Forma

	Budget	Projection	Adopted	Projected ^{10/11/12}		
	FY 11-12	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Operating Revenue						
Electric Retail Sales	92,100,000	91,350,000	97,197,975	99,141,935	101,124,773	103,147,269
Electric Retail Fuel Adj.	93,359,700	93,359,700	87,434,978	89,183,678	90,967,351	92,786,698
Electric Wholesale Sales	192,000	192,000	192,000	195,840	199,757	203,752
Water Sales	17,762,350	17,762,350	17,872,415	18,229,863	18,594,461	18,966,350
Wastewater Sales	29,706,434	29,706,434	29,646,385	30,239,313	30,844,099	31,460,981
Interest Income	2,220,000	2,220,000	2,220,000	2,264,400	2,309,688	2,355,882
Miscellaneous Other	3,930,971	3,930,971	4,255,715	4,340,829	4,427,646	4,516,199
Billing For Services	250,001	150,000	150,000	153,000	156,060	159,181
Total Operating Revenue	239,521,456	238,671,455	238,969,468	243,748,857	248,623,835	253,596,311
Operating Expenses						
Personnel Salaries	(24,032,265)	(23,998,617)	(24,446,870)	(24,435,178)	(24,435,178)	(24,435,178)
Employee Benefits	(2,883,815)	(2,883,815)	(3,164,635)	(3,337,445)	(3,504,317)	(3,679,533)
Retiree Health Insur	(226,849)	(226,849)	(238,886)	(238,886)	(238,886)	(238,886)
Retirement System	(3,835,273)	(3,834,921)	(4,026,111)	(4,118,439)	(4,324,361)	(4,540,579)
Accrued Sick/Annual	(920,383)	(920,383)	(1,895,596)	(1,895,596)	(1,895,596)	(1,895,596)
Prof/Technical Serv	(4,303,794)	(4,296,994)	(4,179,244)	(4,179,244)	(4,179,244)	(4,179,244)
Property Services	(20,309,369)	(19,794,869)	(21,280,389)	(21,280,389)	(21,280,389)	(21,280,389)
Other Purchased Serv	(16,221,095)	(14,754,999)	(15,746,626)	(15,746,626)	(15,746,626)	(15,746,626)
Materials & Supplies	(5,913,791)	(5,748,491)	(5,716,764)	(5,716,764)	(5,716,764)	(5,716,764)
Uninsured Losses	(1,413,710)	(1,413,710)	(1,132,088)	(1,132,088)	(1,132,088)	(1,132,088)
COGS Prod	(102,478,119)	(107,135,615)	(93,798,850)	(98,488,793)	(100,458,568)	(102,467,740)
Interest on LT Debt	(12,240,730)	(13,388,625)	(13,684,315)	(13,188,028)	(12,633,405)	(12,057,500)
ILOT	(22,250,000)	(21,500,000)	(22,250,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	(158,501)	(58,500)	(55,000)	(50,000)	(50,000)	(50,000)
Total Operating Expenses	(217,187,694)	(219,956,388)	(211,615,374)	(216,307,475)	(218,095,423)	(219,920,123)
Other Income/(Expense)						
Loans	0	0	0	0	0	0
Normal Cap. & Spec. Eq.	(14,858,081)	(14,840,438)	(10,832,070)	(10,832,070)	(10,832,070)	(10,832,070)
Imputed Tax Loan	0	(2,317,320)	0	0	0	0
Imputed Tax Revenue	0	2,317,320	0	0	0	0
Principal on LT Debt	(1,575,000)	(1,575,000)	(10,860,000)	(11,355,000)	(11,915,000)	(12,490,000)
Total Other	(16,433,081)	(16,415,438)	(21,692,070)	(22,187,070)	(22,747,070)	(23,322,070)
Total Use Of Operating Cash	(233,620,775)	(236,371,826)	(233,307,444)	(238,494,545)	(240,842,493)	(243,242,193)
Cash Available for Capital & New Debt Service	5,900,681	2,299,629	5,662,024	5,254,312	7,781,342	10,354,118



City of Lafayette
2012-13 Adopted Budget
Communications System Pro Forma

	Budget FY 11-12	Projection FY 11-12	Adopted FY 12-13	Projected <small>10/11/12</small>		
				FY 13-14	FY 14-15	FY 15-16
Operating Revenue						
Retail Sales	23,526,665	23,526,665	26,517,860	29,740,690	34,018,889	35,719,833
Wholesale Sales	4,190,652	4,190,652	3,027,420	3,178,791	3,337,731	3,504,617
Interest Income	194,000	194,000	194,000	203,700	213,885	224,579
Internal Transfers In	0	0	0	0	0	0
Miscellaneous	42,097	42,097	161,758	161,758	161,758	161,758
Total Operating Revenue	27,953,414	27,953,414	29,901,038	33,284,939	37,732,263	39,610,787
Operating Expenses						
Personnel Salaries	(3,909,840)	(3,909,840)	(3,399,952)	(3,399,952)	(3,399,952)	(3,399,952)
Employee Benefits	(367,546)	(367,546)	(394,420)	(414,141)	(434,848)	(456,590)
Retirement System	(575,299)	(575,299)	(544,499)	(571,724)	(600,310)	(630,326)
Accrued Sick/Annual	(36,590)	(36,590)	0	0	0	0
Prof/Technical Services	(1,581,650)	(1,068,700)	(2,110,660)	(2,216,193)	(2,327,003)	(2,443,353)
Property Services	(1,002,500)	(1,003,000)	(880,432)	(924,454)	(970,676)	(1,019,210)
Other Purchased Serv	(2,920,309)	(2,849,809)	(3,057,124)	(3,209,980)	(3,370,479)	(3,539,003)
Materials & Supplies	(176,725)	(176,725)	(171,975)	(180,574)	(189,602)	(199,083)
Property Expenses	(500)	(500)	(500)	(525)	(551)	(579)
Uninsured Losses	(57,932)	(57,932)	(60,670)	(63,704)	(66,889)	(70,233)
Cost of Production	(8,258,000)	(8,340,000)	(8,050,000)	(8,452,500)	(8,875,125)	(9,318,881)
ILOT to City Gen. Fd.	0	0	0	(1,500,000)	(2,000,000)	(2,500,000)
Total Operating Expenses	(18,886,891)	(18,385,941)	(18,670,232)	(20,933,746)	(22,235,436)	(23,577,210)
Net Operating Income/(Loss)	9,066,523	9,567,473	11,230,806	12,351,193	15,496,827	16,033,577
Other Income/(Expense)						
Interest on LT Debt	(5,430,532)	(5,430,532)	(5,982,060)	(5,844,060)	(5,675,366)	(5,492,078)
Principal on LT Debt	(3,320,000)	(3,320,000)	(3,450,000)	(3,590,000)	(3,755,000)	(3,940,000)
Bond Proceeds	14,513,673	14,513,673	0	0	0	0
Imputed Tax Loan	0	2,317,320	0	0	0	0
Imputed Tax Expense	0	(2,317,320)	0	0	0	0
Internal Notes Payable	0	0	(1,730,714)	(1,865,409)	(1,865,409)	(1,865,409)
Total Other	5,763,141	5,763,141	(11,162,774)	(11,299,469)	(11,295,775)	(11,297,487)
Cash Available For Capital	14,829,664	15,330,614	68,032	1,051,724	4,201,052	4,736,090



Lafayette Consolidated Government
2012-13 Adopted Budget
Estimated Beginning & Ending Fund Balances

		Beginning Fund Balance FY 10-11	FY 11/12 (Estimated)		Estimated Ending Fund Balance	FY 12/13 (Adopted)		10/16/12
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
CITY FUNDS:								
101	GENERAL FUND - CITY	9,138,659	91,607,618	97,030,607	3,715,670	97,300,736	98,020,872	2,995,534
201	RECREATION AND PARKS FUND	0	6,702,975	6,702,975	0	6,837,383	6,837,383	0
202	LAFAYETTE SCIENCE MUSEUM FD	0	1,283,677	1,283,677	0	1,202,404	1,202,404	0
203	MUNICIPAL TRANSIT SYSTEM FUND	0	4,756,130	4,756,130	0	4,985,811	4,985,811	0
204	HEYMANN PERF ARTS CTR-COMM	0	1,326,891	1,326,891	0	1,281,568	1,281,568	0
205	HEYMANN PERF ARTS CTR-RESERVE	0	2,671,230	2,671,230	0	1,875,445	1,875,445	0
206	ANIMAL CONTROL SHELTER FUND	519,560	1,706,942	1,706,942	519,560	1,765,151	1,765,151	519,560
207	TRAFFIC SAFETY FUND	5,356,673	1,220,000	4,628,540	1,948,133	2,088,150	2,360,563	1,675,720
208	ACADIANA RECOVERY CTR NON-GRT	550,098	53,769	158,827	445,040	50,900	84,500	411,440
209	COMBINED GOLF COURSES FUND	0	2,721,839	2,721,839	0	2,739,830	2,739,830	0
215	CITY SALES TAX TRUST FUND-1961	0	315,000	315,000	0	320,000	320,000	0
222	CITY SALES TAX TRUST FUND-1985	0	290,000	290,000	0	290,000	290,000	0
240	URBAN DEVELOPMENT ACTION	38,931	38,193	38,193	38,931	38,193	38,193	38,931
277	COURT SERVICES FUND	0	295,025	295,025	0	291,414	291,414	0
297	PARKING PROGRAM FUND	0	811,000	811,000	0	895,784	895,784	0
299	CODES & PERMITS FUND	3,687,113	2,049,949	4,485,093	1,251,969	2,055,900	3,296,564	11,305
352	SALES TAX BOND SINKING FD-1961	6,081,207	16,433,256	16,433,256	6,081,207	16,470,006	16,470,006	6,081,207
353	SALES TAX BOND RESERVE FD-1961	16,321,338	220,000	220,000	16,321,338	220,000	220,000	16,321,338
354	SALES TAX BOND SINKING FD-1986	4,106,677	14,301,536	14,301,536	4,106,677	14,310,957	14,310,957	4,106,677
355	SALES TAX BOND RESERVE FD-1985	14,284,541	180,000	180,000	14,284,541	180,000	180,000	14,284,541
357	2011 CITY CERT OF INDEBT-HFARM	226,582	489,542	489,542	226,582	515,166	515,166	226,582
401	SALES TAX CAP IMPROV-CITY	31,633,818	17,937,023	42,902,655	6,668,186	18,576,311	21,490,776	3,753,721
550	ENVIRONMENTAL SERVICES FUND	(408,897)	12,922,653	13,322,086	(808,330)	14,187,383	14,187,383	(808,330)
TOTAL		91,536,300	214,626,296	253,138,128	48,195,054	229,958,357	236,072,140	42,081,271
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Change In Net Asset	Estimated Operating Revenue	Estimated Use of Operating Revenue	Change In Net Asset
INTERNAL SERVICE FUNDS:								
605	UNEMPLOYMENT COMPENSATION		96,000	96,000	0	84,000	84,000	0
607	GROUP HOSPITALIZATION FUND		19,213,896	19,213,896	0	25,197,973	25,197,973	0
614	RISK MGMT FD-GENERAL GOV'T		7,835,667	8,907,877	(1,072,210)	9,082,267	9,082,267	(1,072,210)
701	CENTRAL PRINTING FUND		462,070	458,776	3,294	460,200	465,996	(2,502)
702	CENTRAL VEHICLE MAINTENANCE FD		6,684,415	7,265,535	(581,120)	6,655,425	7,582,134	(1,507,829)
TOTAL			34,292,048	35,942,084	(1,650,036)	41,479,865	42,412,370	(2,582,541)
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Cash Available for Capital	Estimated Operating Revenue	Estimated Use of Operating Revenue	Cash Available for Capital
CITY UTILITIES:								
502	UTILITIES SYSTEM FUND		239,521,456	232,298,060	7,223,396	238,969,468	231,462,444	14,730,420
532	COMMUNICATIONS SYSTEM FUND		27,953,413	27,637,423	315,990	29,901,038	29,833,006	384,022
TOTAL UTILITIES			267,474,869	259,935,483	7,539,386	268,870,506	261,295,450	15,114,442
TOTAL CITY FUNDS			516,393,213	513,073,611	55,734,440	498,828,863	497,367,590	54,613,152

Lafayette Consolidated Government
2012-13 Adopted Budget
Estimated Beginning & Ending Fund Balances

		Beginning Fund Balance FY 09-10	FY 11/12 (Estimated)		Estimated Ending Fund Balance	FY 12/13 (Adopted)		10/12/12
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
PARISH FUNDS:								
105	GENERAL FUND - PARISH	6,756,648	12,313,913	14,197,435	4,873,126	12,944,243	16,495,665	1,321,704
255	CRIMINAL NON-SUPPORT FUND	0	659,024	659,024	0	679,236	679,236	0
260	ROAD & BRIDGE MAINTENANCE FUND	6,883,020	8,261,787	13,556,696	1,588,111	8,730,072	10,030,353	287,830
261	DRAINAGE MAINTENANCE FUND	9,573,476	6,182,574	13,614,413	2,141,637	5,669,395	6,129,509	1,681,523
262	CORRECTIONAL CENTER FUND	0	5,028,245	5,028,245	0	5,261,075	5,261,075	0
263	LIBRARY FUND	28,217,431	10,735,197	22,548,166	16,404,462	11,376,808	16,070,715	11,710,555
264	COURTHOUSE COMPLEX FUND	3,491,347	5,347,854	7,459,872	1,379,329	4,025,741	4,857,484	547,586
265	JUVENILE DETENTION FACILITY	2,437,157	1,946,100	1,492,431	2,890,826	2,044,154	1,710,194	3,224,786
266	PUBLIC HEALTH UNIT MAINTENANCE	6,038,313	1,612,700	657,970	6,993,043	1,722,631	553,511	8,162,163
267	WAR MEMORIAL FUND	0	348,634	348,634	0	557,241	557,241	0
268	CRIMINAL COURT FUND	0	3,774,652	3,774,652	0	3,878,051	3,878,051	0
270	CORONER FUND	0	880,460	880,460	0	868,786	868,786	0
271	MOSQUITO ABATEMENT & CONTROL	5,493,099	2,343,300	1,569,400	6,266,999	2,506,697	1,695,103	7,078,593
356	CONTINGENCY SINKING FD-PARISH	4,368,979	4,679,900	5,449,250	3,599,629	4,679,900	5,381,899	2,897,630
360	PAR CERT OF INDEBT SINK-1999	111,535	131,756	131,756	111,535	125,700	125,700	111,535
TOTAL PARISH		73,371,005	64,246,096	91,368,404	46,248,697	65,069,730	74,294,522	37,023,905

CITY & PARISH GRANTS

		Beginning Fund Balance FY 09-10	FY 11/12 (Estimated)		Estimated Ending Fund Balance	FY 12/13 (Adopted)		Estimated Ending Fund Balance
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	
GRANT FUNDS:								
126	GRANTS - FEDERAL	0	2,069,824	2,069,824	0	0	0	0
127	GRANTS - STATE	0	13,903,867	13,903,322	545	0	0	545
140	LA SUPREME COURT DRUG COURT	0	763,299	762,786	513	0	0	513
141	SAFE & DRUG FREE SCHOOLS	0	0	0	0	0	0	0
142	GOVERNOR'S INITIATIVE HEALTH	0	163,167	163,167	0	0	0	0
160	ACADIANA RECOVERY INPATIENT	0	537,673	537,673	0	0	0	0
161	ARC-US PROBATION OUTPATIENT	0	45,227	45,227	0	0	0	0
162	COMMUNITY DEVELOPMENT FUND	0	4,095,278	3,934,008	161,270	0	0	161,270
163	HOME PROGRAM FUND	0	3,076,175	2,134,061	942,114	0	0	942,114
167	ARRA FUND	0	2,144,230	2,144,230	0	0	0	0
170	WIA GRANT	0	1,816,797	1,816,962	(165)	0	0	(165)
180	FTA PLANNING GRANT FUND	0	153,797	153,797	0	0	0	0
181	FHWA PLANNING GRANT FUND	0	584,966	584,966	0	0	0	0
184	FHWA-FRONTAGE ROAD STUDY	0	0	0	0	0	0	0
185	FHWA I49/MPO	0	361,655	361,655	0	0	0	0
187	FTA CAPITAL	0	7,183,266	3,548,989	3,634,277	0	0	3,634,277
189	LA DOTD MPO GRANTS	0	590,577	590,577	0	0	0	0
TOTAL GRANTS		0	37,489,798	32,751,244	4,738,554	0	0	4,738,554

ACCT # ACCOUNT DESCRIPTION		ALLOCATION % - FY 13 BUDGET					FY 13 ADOPTED BUDGET ALLOCATED AMOUNTS					DEFICIT		Adj. Cost
		City		Parish		Total	City		Parish		Total	Parish	Parish	
		101	105	CIP/Spec	Spec		Rev	101	105	CIP/Spec				Spec
FINANCE DEPARTMENT														
0100 Chief Financial Officer	1	0.87	0.13	0.00	0.00	1.00	483,178	69,120	0	0	552,298	(18,614)	50,506	
0120 Accounting	1	0.87	0.13	0.00	0.00	1.00	1,450,880	207,553	0	0	1,658,433	(55,893)	151,660	
0140 Budget Management	1	0.87	0.13	0.00	0.00	1.00	553,219	79,140	0	0	632,359	(21,312)	57,828	
0150 Purchasing and Property Mgt	1	0.87	0.13	0.00	0.00	1.00	583,194	83,428	0	0	666,622	(22,467)	60,961	
General Accounts														
0170 GA- Retirement Pol/Fire Pension	3	1.00	0.00	0.00	0.00	1.00	4,201,768	0	0	0	4,201,768	0	0	
0170 GA- Health Insurance-Retirees	11	0.66	0.34	0.00	0.00	1.00	498,258	259,746	0	0	758,004	(58,814)	200,932	
0170 GA- Retirement - Tax Deduction	4	0.00	1.00	0.00	0.00	1.00	0	126,732	0	0	126,732	0	126,732	
0170 GA- Utilities-Street Lighting Cost	7	1.00	0.00	0.00	0.00	1.00	1,700,000	6,500	0	0	1,706,500	0	6,500	
0170 GA- Laf Parish Service Officer	4	0.00	1.00	0.00	0.00	1.00	0	34,092	0	0	34,092	0	34,092	
0170 GA- AOC	15	0.65	0.35	0.00	0.00	1.00	336,161	181,010	0	0	517,170	(584)	180,426	
0170 GA- OEP/Civil Defense	8	0.54	0.46	0.00	0.00	1.00	76,680	65,320	0	0	142,000	1,530	66,850	
0170 GA- Recreation Transfer	8	0.54	0.46	0.00	0.00	1.00	1,933,689	1,647,217	0	0	3,580,906	(443,590)	1,203,627	
0170 GA- Laf Science Museum Transfer	8	0.54	0.46	0.00	0.00	1.00	611,282	520,722	0	0	1,132,004	(140,229)	380,493	
0170 GA- Transit Transfer	3	1.00	0.00	0.00	0.00	1.00	1,989,353	0	0	0	1,989,353	0	0	
0170 GA- HPACC Transfer	8	0.54	0.46	0.00	0.00	1.00	113,709	96,864	0	0	210,573	(26,085)	70,779	
0170 GA- Animal Control Transfer	8	0.54	0.46	0.00	0.00	1.00	685,346	583,813	0	0	1,269,159	(157,219)	426,594	
0170 GA- Comb. Golf Courses Trans.	8	0.54	0.46	0.00	0.00	1.00	232,756	198,274	0	0	431,030	(53,394)	144,880	
0170 GA- Unemp Comp Transfer	11	0.66	0.34	0.00	0.00	1.00	40,754	21,246	0	0	62,000	(5,721)	15,525	
0170 GA- Coroner Transfer	4	0.00	1.00	0.00	0.00	1.00	0	394,936	0	0	394,936	0	394,936	
0170 GA- Criminal Court Transfer	4	0.00	1.00	0.00	0.00	1.00	0	2,523,215	0	0	2,523,215	0	2,523,215	
0170 GA- Other Internal Transfers	7	0.45	0.55	0.00	0.00	1.00	461,443	571,821	0	0	1,033,264	0	571,821	
0170 GA- Allocation Transfer	7	0.00	1.00	0.00	0.00	1.00	0	11,154,245	0	0	11,154,245	0	11,154,245	
0170 GA- Accrued Sick/Annual Leave	11	0.66	0.34	0.00	0.00	1.00	1,023,805	533,717	0	0	1,557,522	(128,238)	405,479	
0170 GA- Contractual Services	8	0.54	0.46	0.00	0.00	1.00	13,500	11,500	0	0	25,000	(3,097)	8,403	
0170 GA- Contractual Svcs-800 Mhz	8	0.54	0.46	0.00	0.00	1.00	54,000	46,000	0	0	100,000	(12,388)	33,612	
0170 GA- Election Costs	8	0.54	0.46	0.00	0.00	1.00	27,000	23,000	0	0	50,000	(6,194)	16,806	
0170 GA- Insurance Premiums	8	0.54	0.46	0.00	0.00	1.00	698,793	595,269	0	0	1,294,062	(160,304)	434,965	
0170 GA- Auditing Fees-Advisory Fees	8	0.54	0.46	0.00	0.00	1.00	1,350	1,150	0	0	2,500	(310)	840	
0170 GA- Uninsured Losses-BAILEY	3	1.00	0.00	0.00	0.00	1.00	883,333	0	0	0	883,333	0	0	
0170 GA- Cajundome Subsidy	8	0.54	0.46	0.00	0.00	1.00	270,039	230,034	0	0	500,073	(61,947)	168,087	
0170 GA- National Guard	4	0.00	1.00	0.00	0.00	1.00	0	6,000	0	0	6,000	0	6,000	
0170 GA- ARDD	4	0.00	1.00	0.00	0.00	1.00	0	22,158	0	0	22,158	0	22,158	
0170 GA- Sheriff	4	0.00	1.00	0.00	0.00	1.00	0	35,000	0	0	35,000	0	35,000	
0170 GA- School Board Tax Collection	4	0.00	1.00	0.00	0.00	1.00	0	65,500	0	0	65,500	0	65,500	
0171 GA-Other: ULL Grant	8	0.54	0.46	0.00	0.00	1.00	18,900	16,100	0	0	35,000	377	16,477	
0171 GA-Other: Dues and Licenses	8	0.54	0.46	0.00	0.00	1.00	22,761	19,389	0	0	42,150	(872)	18,517	
0171 GA-Other: Duplicating Costs	8	0.54	0.46	0.00	0.00	1.00	62,640	53,360	0	0	116,000	(14,370)	38,990	
0171 GA-Other: Contr. Serv-Annual Rep.	8	0.54	0.46	0.00	0.00	1.00	8,100	6,900	0	0	15,000	(1,858)	5,042	
0171 GA-Other: Govt. Relations	8	0.54	0.46	0.00	0.00	1.00	61,776	52,624	0	0	114,400	(2,807)	49,817	
0171 GA-Other: Travel & Meetings	8	0.54	0.46	0.00	0.00	1.00	162	138	0	0	300	44	182	
0171 GA-Other: Publication & Record.	4	0.00	1.00	0.00	0.00	1.00	0	23,000	0	0	23,000	0	23,000	
0171 GA-Other: Printing and Binding	8	0.54	0.46	0.00	0.00	1.00	1,404	1,196	0	0	2,600	378	1,574	
0171 GA-Other: Conventions	8	0.54	0.46	0.00	0.00	1.00	2,106	1,794	0	0	3,900	567	2,361	
2180 Risk Management	8	0.54	0.46	0.00	0.00	1.00	401,577	342,084	0	0	743,661	(92,122)	249,962	
ELECTED OFFICIALS														
1100 Council Office	8	0.54	0.46	0.00	0.00	1.00	685,559	583,995	0	0	1,269,554	(157,268)	426,727	
1117 Justices/Peace & Constables	4	0.00	1.00	0.00	0.00	1.00	0	168,650	0	0	168,650	0	168,650	
1120 President's Office	8	0.54	0.46	0.00	0.00	1.00	420,371	358,093	0	0	778,464	(96,433)	261,660	
1121 CAO Administration	8	0.54	0.46	0.00	0.00	1.00	193,965	165,230	0	0	359,195	(44,496)	120,734	
1250 CAO-Emerg Oper & Security	8	0.54	0.46	0.00	0.00	1.00	72,333	61,617	0	0	133,950	(16,593)	45,024	
1217 International Trade	8	0.54	0.46	0.00	0.00	1.00	192,936	164,353	0	0	357,289	(44,260)	120,093	
1129 CAO-Small Business Support Svcs	8	0.54	0.46	0.00	0.00	1.00	24,612	20,966	0	0	45,578	(5,646)	15,320	
2161 CAO-Human Resources	9	0.74	0.26	0.00	0.00	1.00	429,239	152,596	0	0	581,835	(41,094)	111,502	
1130 City Court	3	1.00	0.00	0.00	0.00	1.00	2,093,239	0	0	0	2,093,239	0	0	
1131 City Marshal	3	1.00	0.00	0.00	0.00	1.00	1,401,534	0	0	0	1,401,534	0	0	
Subtotal - City Court / Marshal							3,494,773	0	0	0	3,494,773	0	0	
1140 District Court-Judges	7	0.00	0.40	0.00	0.60	1.00	0	665,654	0	981,629	1,647,283	0	665,654	
1138 District Attorney	5	0.00	0.00	0.00	1.00	1.00	0	0	0	2,208,884	2,208,884	0	0	
1138 Dist. Attor.-Repeat Offender	6	0.06	0.94	0.00	0.00	1.00	73,150	1,146,010	0	0	1,219,160	19,699	1,165,709	
1400 Legal Department	8	0.54	0.46	0.00	0.00	1.00	334,760	285,166	0	0	619,925	(76,794)	208,372	
1401 City Prosecutor	3	1.00	0.00	0.00	0.00	1.00	416,147	0	0	0	416,147	0	0	
1151 Registrar of Voters	4	0.00	1.00	0.00	0.00	1.00	0	188,839	0	0	188,839	0	188,839	
0155 Clerk of Court	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0	

ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 13 BUDGET					FY 13 ADOPTED BUDGET ALLOCATED AMOUNTS					DEFICIT	Adj. Cost
		City	Parish	City	Parish	Total	City	Parish	City	Parish	Total	Parish	Parish
		101	105	CIP/Spec	Spec	Rev	101	105	CIP/Spec	Spec	Rev	105	105
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT													
2110 Record's Management	8	0.54	0.46	0.00	0.00	1.00	68,171	58,071	0	0	126,242	(15,638)	42,433
2163 Communications	8	0.54	0.46	0.00	0.00	1.00	78,465	66,841	0	0	145,306	(18,000)	48,841
2910 Info Svcs & Technology-CIO	8	0.54	0.46	0.00	0.00	1.00	2,644,908	2,253,069	0	0	4,897,977	(606,744)	1,646,325
POLICE DEPARTMENT													
3100 Administration	3	1.00	0.00	0.00	0.00	1.00	22,157,969	0	0	0	22,157,969	0	0
3120 Patrol	3	1.00	0.00	0.00	0.00	1.00	1,170,295	0	0	0	1,170,295	0	0
3130 Services	3	1.00	0.00	0.00	0.00	1.00	2,943,289	0	0	0	2,943,289	0	0
3131 ANC	3	1.00	0.00	0.00	0.00	1.00	59,416	0	0	0	59,416	0	0
3140 Criminal Investigation	3	1.00	0.00	0.00	0.00	1.00	465,228	0	0	0	465,228	0	0
FIRE DEPARTMENT													
4100 Administration	16	0.92	0.08	0.00	0.00	1.00	398,878	34,336	0	0	433,214	(9,246)	25,090
4131 Communications	16	0.92	0.08	0.00	0.00	1.00	822,576	70,807	0	0	893,383	(19,068)	51,739
4120 Emergency Operations	3	1.00	0.00	0.00	0.00	1.00	14,128,568	0	0	0	14,128,568	0	0
4121 HAZMAT	17	0.86	0.14	0.00	0.00	1.00	92,179	14,777	0	0	106,956	(3,979)	10,798
4132 Fire Prevention	3	1.00	0.00	0.00	0.00	1.00	841,136	0	0	0	841,136	0	0
4133 Training	3	1.00	0.00	0.00	0.00	1.00	577,199	0	0	0	577,199	0	0
4190 Parish wide Fire Protection	4	0.00	1.00	0.00	0.00	1.00	0	1,331,439	0	0	1,331,439	0	1,331,439
PUBLIC WORKS DEPARTMENT													
5100 Director's Office	12	0.54	0.00	0.00	0.46	1.00	283,878	0	0	241,822	525,700	0	0
5121 Administration	12	0.54	0.00	0.00	0.46	1.00	345,992	0	0	294,734	640,726	0	0
5122 Drainage	12	0.54	0.00	0.00	0.23	1.00	2,270,589	0	0	967,103	0	0	0
5122 Drainage	12				0.23	1.00	0	0	0	967,103	4,204,795	0	0
5123 OP Engineering	12	0.54	0.00	0.00	0.23	1.00	262,468	0	0	111,792	0	0	0
5123 OP Engineering	12				0.23	1.00	0	0	0	111,792	486,051	0	0
5124 Streets/Bridges	12	0.54	0.00	0.00	0.46	1.00	2,136,158	0	0	1,819,690	3,955,848	0	0
5124 Streets/Bridges	4	0.00	1.00	0.00	0.00	1.00	0	100,000	0	0	100,000	0	100,000
5124 Streets/Bridges	4	0.00	0.00	0.00	1.00	1.00	0	0	0	465,480	465,480	0	0
5132 Right of Way	13	0.00	0.00	0.50	0.50	1.00	0	0	217,403	217,403	434,805	0	0
5133 Estimates & Administration	13	0.00	0.00	0.75	0.25	1.00	0	0	191,956	63,985	255,941	0	0
5134 Project Control	13	0.00	0.00	0.70	0.30	1.00	0	0	762,383	326,736	1,089,119	0	0
Subtotal - CI Engineering							0	0	1,171,742	1,073,603	2,245,345	0	0
5141 Facility Maint-Admin	12	0.54	0.00	0.00	0.46	1.00	185,149	0	0	157,719	342,868	0	0
5142 Fac. Maint-Buildings	8	0.54	0.46	0.00	0.00	1.00	206,397	175,819	0	0	382,216	(47,348)	128,471
5143 City Hall Maint.	8	0.54	0.46	0.00	0.00	1.00	374,226	318,785	0	0	693,011	(85,848)	232,937
5145 Courthouse Complex Maint	5	0.00	0.00	0.00	1.00	1.00	0	0	0	1,371,565	1,371,565	0	0
5147 War Memorial Bldg Maint	6	0.00	0.00	0.00	1.00	1.00	0	0	0	307,241	307,241	0	0
5144 Transit Operations	2	0.00	0.00	1.00	0.00	1.00	0	0	174,500	0	174,500	0	0
5148 Chenier Center Maint.	8	0.54	0.46	0.00	0.00	1.00	218,160	185,840	0	0	404,000	(50,046)	135,794
5149 Old Federal Courthouse Maint.	3	1.00	0.00	0.00	0.00	1.00	31,400	0	0	0	31,400	0	0
TRAFFIC & TRANSPORTATION DEPARTMENT													
5910 Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	278,731	237,437	516,168	0	0
5910 Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	72,455	61,721	134,176	0	0
5911 Traffic Engineering Maint	19	0.72	0.00	0.00	0.28	1.00	423,335	0	0	168,090	591,425	0	0
5930 Traffic Signal Maint.	10	0.95	0.00	0.00	0.05	1.00	566,570	0	0	30,669	597,239	0	0
5901 DOTT-Planning	12	0.54	0.00	0.00	0.46	1.00	262,800	0	0	223,867	486,667	0	0
5900 DOTT-Director's Office	12	0.54	0.00	0.00	0.46	1.00	162,464	0	0	138,395	300,859	0	0
Subtotal - Traffic							1,415,169	0	351,186	860,179	2,626,534	0	0
5940 Transit Operations	2	0.00	0.00	1.00	0.00	1.00	0	0	4,806,111	0	4,806,111	0	0
PARKS & RECREATION DEPARTMENT													
6120 Oper & Maint-Parish Capital	4	0.00	1.00	0.00	0.00	1.00	0	218,000	0	0	218,000	0	218,000
COMMUNITY DEVELOPMENT DEPARTMENT													
8100 Administration	8	0.54	0.46	0.00	0.00	1.00	166,385	141,736	0	0	308,121	(38,169)	103,567
8100 Admin.-Social Programs	8	0.54	0.46	0.00	0.00	1.00	324,510	276,434	0	0	600,944	(74,443)	201,991
8105 15th Judicial District Drug Court	4	0.00	1.00	0.00	0.00	1.00	0	22,665	0	0	22,665	0	22,665
8121 Senior Center	8	0.54	0.46	0.00	0.00	1.00	200,332	170,653	0	0	370,985	(45,956)	124,697
8166 Program Administration	8	0.54	0.46	0.00	0.00	1.00	56,137	47,821	0	0	103,958	2,257	50,078
8181 Arts & Culture-Admin	2	0.00	0.00	1.00	0.00	1.00	0	0	128,528	0	128,528	0	0
8182 Arts & Culture-HPACC	2	0.00	0.00	1.00	0.00	1.00	0	0	874,547	0	874,547	0	0

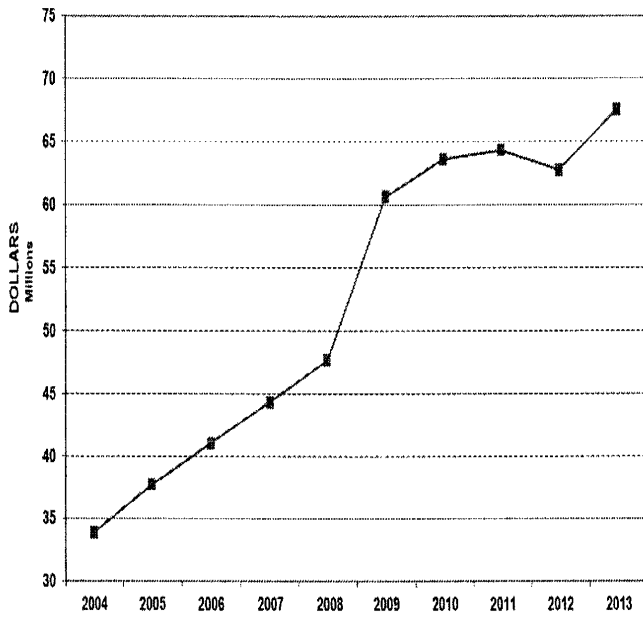


ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 13 BUDGET					FY 13 ADOPTED BUDGET ALLOCATED AMOUNTS					DEFICIT	Adj. Cost
		City	Parish	City	Parish	Total	City	Parish	City	Parish	Total	Parish	Parish
		101	105	CIP/Spec	Spec	Rev	101	105	CIP/Spec	Spec	Rev	105	105
8183 Arts & Culture - Museum	2	0.00	0.00	1.00	0.00	1.00	0	0	1,054,791	0	1,054,791	0	0
8184 Arts & Culture - Nature Station	2	0.00	0.00	1.00	0.00	1.00	0	0	147,613	0	147,613	0	0
8185 Arts & Culture-Maint	2	0.00	0.00	1.00	0.00	1.00	0	0	278,493	0	278,493	0	0
OTHERS													
9100 Municipal Civil Service	14	0.65	0.35	0.00	0.00	1.00	296,899	160,244	0	0	457,143	(43,153)	117,091
9110 Police and Fire Civil Service	3	1.00	0.00	0.00	0.00	1.00	54,795	0	0	0	54,795	0	0
9130 LA Coop Ext Service	4	0.00	1.00	0.00	0.00	1.00	0	134,300	0	0	134,300	0	134,300
RESERVES													
9999 City Reserves	3	1.00	0.00	0.00	0.00	1.00	0	0	0	0	0	0	0
9999 Special Reserves (City)	3	1.00	0.00	0.00	0.00	1.00	0	0	0	0	0	0	0
9999 Special Reserves (Parish)	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0
9999 Parish Reserves	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0
TOTAL AS BUDGETED							98,020,872	19,499,464	9,378,624	5,334,799	132,233,759	(3,003,799)	16,495,665
0170 GA- Allocation Transfer	7							11,154,245		6,140,057			

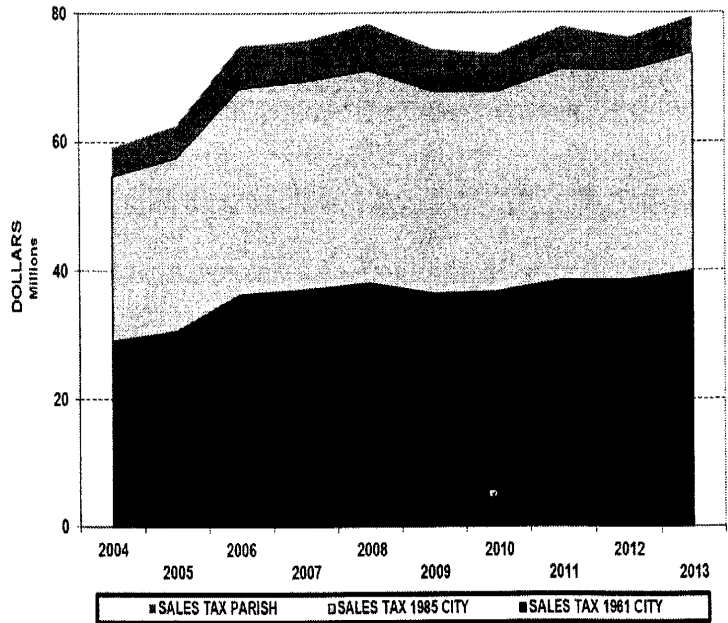
***Allocation Method**

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

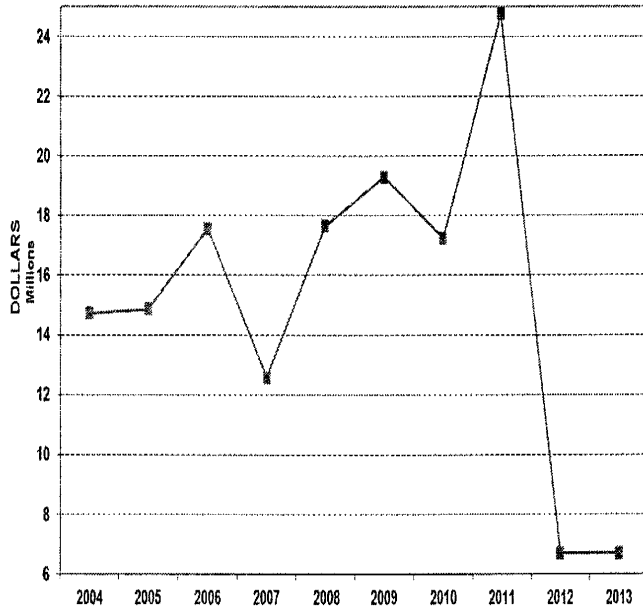
PROPERTY TAX REVENUE
LAST TEN YEARS



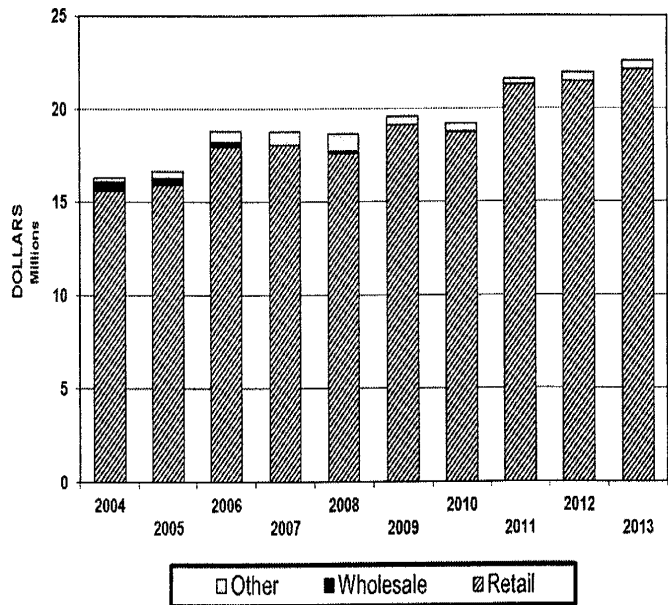
SALES TAX REVENUE
LAST TEN YEARS



INTERGOVERNMENTAL REVENUES
LAST TEN YEARS



IN LIEU OF TAX REVENUE
LAST TEN YEARS



**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TAXES		-144,135,977	-142,607,792	-122,566,534	-145,048,505	-150,568,887	5.58 %
GENERAL PROPERTY TAXES		-64,256,214	-62,774,874	-65,459,685	-64,706,920	-67,568,208	7.64 %
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-6,357,197	-6,314,000	-6,492,299	-6,492,526	-6,949,000	10.06 %
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,513,067	-1,502,800	-1,545,221	-1,545,275	-1,654,000	10.06 %
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,324,971	-1,316,400	-1,353,545	-1,353,593	-1,448,000	10.00 %
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-3,718,741	-3,704,500	-3,809,134	-3,809,267	-4,077,000	10.06 %
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-3,508,218	-3,494,800	-3,593,498	-3,593,649	-3,846,000	10.05 %
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,338,833	-2,329,900	-2,395,710	-2,395,765	-2,564,000	10.05 %
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,163,249	-3,079,774	-3,180,159	-3,218,896	-3,375,217	9.59 %
2010999 40014-0	1.92 MILLS-PARK MAINTENANCE	-2,179,169	-2,236,700	-2,299,876	-2,236,700	-2,431,053	8.69 %
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-6,657,806	-6,442,500	-6,771,542	-6,679,072	-6,896,895	7.05 %
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-5,332,629	-5,160,100	-5,423,730	-5,349,666	-5,524,132	7.05 %
2620999 40020-0	2.06 MILLS-CORR FAC MAINT	-3,288,988	-3,182,600	-3,345,175	-3,299,494	-3,407,099	7.05 %
2630999 40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-10,409,806	-10,073,100	-10,587,640	-10,443,060	-10,783,634	7.05 %
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-3,736,033	-3,615,200	-3,799,862	-3,747,972	-3,870,200	7.05 %
2650999 40026-0	1.17 MILLS-JDH MAINT	-1,868,027	-1,807,600	-1,899,935	-1,873,990	-1,935,100	7.05 %
2660999 40028-0	.99 MILLS-HEALTH UNIT MAINT	-1,580,647	-1,529,500	-1,607,646	-1,585,692	-1,637,392	7.05 %
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,395,065	-2,317,500	-2,435,965	-2,402,700	-2,480,897	7.05 %
3560999 40032-0	3.00 MILLS-DEBT SERVICE	-4,792,748	-4,634,900	-4,874,046	-4,634,900	-4,634,900	0.00 %
1050999 40100-0	AD VALOREM TAXES-PY	-8,228	-3,000	-3,573	-3,573	-8,000	166.67 %
2600999 40100-0	AD VALOREM TAXES-PY	-22,204	-6,000	-10,589	-10,589	-10,589	76.48 %
2610999 40100-0	AD VALOREM TAXES-PY	-11,297	-4,300	-5,707	-5,707	-10,000	132.56 %
2620999 40100-0	AD VALOREM TAXES-PY	-6,959	-3,100	-3,507	-3,507	-4,000	29.03 %
2630999 40100-0	AD VALOREM TAXES-PY	-22,035	-9,000	-11,107	-11,107	-12,000	33.33 %
2640999 40100-0	AD VALOREM TAXES-PY	-7,918	-3,500	-3,984	-3,984	-5,000	42.86 %
2650999 40100-0	AD VALOREM TAXES-PY	-3,950	-1,300	-1,981	-1,981	-1,300	0.00 %
2660999 40100-0	AD VALOREM TAXES-PY	-3,354	-1,300	-1,692	-1,692	-1,300	0.00 %
2710999 40100-0	AD VALOREM TAXES-PY	-5,074	-1,500	-2,563	-2,563	-1,500	0.00 %
GENERAL SALES AND USE TAXES		-76,455,675	-76,255,846	-54,793,306	-76,762,345	-79,427,303	4.16 %
1050999 40200-0	SALES TAX-1% PARISHWIDE	-5,587,584	-5,185,692	-4,009,401	-5,692,191	-5,692,191	9.77 %
2150999 40205-0	SALES TAX REVENUES-CITY	-38,183,697	0	-44,983	0	0	0.00 %
2220999 40205-0	SALES TAX REVENUES-CITY	-32,509,069	0	-84,003	0	0	0.00 %
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-13,478,684	-9,522,064	-13,478,684	-13,957,663	3.55 %
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-80,000	0	-80,000	-85,000	6.25 %
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-15,211,705	-11,862,028	-15,211,705	-15,628,862	2.74 %
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-489,542	-409,891	-489,542	-515,166	5.23 %
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-9,250,595	-5,762,471	-9,250,595	-9,692,347	4.78 %
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	0	-11,395,870	-8,103,220	-11,395,870	-11,849,626	3.98 %
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	0	-98,000	0	-98,000	-98,000	0.00 %
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	0	-13,435,331	-10,090,056	-13,435,331	-13,729,328	2.19 %
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	0	-7,630,427	-4,862,576	-7,630,427	-8,179,120	7.19 %
2250999 40210-0	SALES TAXES-TIF	-175,324	0	-42,613	0	0	0.00 %
GROSS RECEIPTS BUSINESS TAXES		-3,224,790	-3,407,642	-2,189,919	-3,407,642	-3,399,269	-0.25 %
1010999 40300-0	GAS FRANCHISE TAX	-889,445	-1,150,000	-594,516	-1,150,000	-1,150,000	0.00 %
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,021,749	-955,000	-526,872	-955,000	-966,650	1.22 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1050999 40305-0	T V CABLE FRANCHISE TAX	-510,955	-500,000	-256,649	-500,000	-511,000	2.20 %
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-5,830	-15,000	-15,000	0.00 %
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-787,641	-787,642	-806,053	-787,642	-756,619	-3.94 %
OTHER TAXES		-199,298	-169,430	-123,623	-171,598	-174,107	2.76 %
1010999 40400-0	PENALTIES	-133,788	-118,830	-68,455	-118,830	-121,207	2.00 %
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-4,035	-2,000	-3,489	-4,000	-4,000	100.00 %
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-8,617	-7,000	-7,270	-7,000	-7,000	0.00 %
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-6,902	-7,000	-5,822	-7,000	-7,000	0.00 %
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-4,256	-3,500	-3,591	-3,500	-3,500	0.00 %
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-13,473	-10,000	-11,367	-10,000	-10,000	0.00 %
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-4,835	-4,000	-4,079	-4,000	-4,000	0.00 %
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,417	-1,800	-2,040	-1,800	-1,800	0.00 %
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-2,046	-2,000	-1,726	-2,000	-2,000	0.00 %
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-3,100	-4,000	-2,615	-4,000	-4,000	0.00 %
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-6,199	0	-5,229	0	0	0.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-858	-1,000	-681	-1,000	-1,000	0.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-2,076	-1,900	-1,756	-1,900	-2,200	15.79 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,252	-1,300	-1,030	-1,300	-1,300	0.00 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-768	-1,000	-632	-1,000	-1,000	0.00 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-2,435	-2,100	-2,001	-2,100	-2,100	0.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-873	-1,000	-718	-1,000	-1,000	0.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-434	-400	-356	-400	-400	0.00 %
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-371	-300	-305	-305	-300	0.00 %
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-562	-300	-463	-463	-300	0.00 %
LICENSES AND PERMITS		-5,303,220	-5,024,990	-4,378,922	-5,089,990	-5,080,330	1.10 %
BUSINESS LICENSES AND PERMITS		-5,152,892	-4,862,490	-4,258,435	-4,927,490	-4,927,830	1.34 %
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-42,350	-45,000	-36,335	-45,000	-45,000	0.00 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,683,483	-1,700,000	-1,545,793	-1,700,000	-1,700,000	0.00 %
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-382,621	-350,000	-430,487	-350,000	-350,000	0.00 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-239,049	-240,000	-238,813	-240,000	-240,000	0.00 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-122,095	-115,300	-66,165	-115,300	-115,300	0.00 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-2,550	-2,500	-780	-2,500	-2,500	0.00 %
1010999 41025-0	CHAIN STORE PERMITS	-153,400	-154,500	-148,546	-154,500	-154,500	0.00 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-1,010	-1,000	-390	-1,000	-1,000	0.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-415	-150	-50	-150	-150	0.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-6,655	-6,000	-5,145	-6,000	-6,000	0.00 %
1010999 41045-0	VENDING/SIDEWALK PERMITS	-822	-1,000	-604	-1,000	-1,000	0.00 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,530	0	-1,105	0	-340	100.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-23,214	-26,000	-26,248	-26,000	-26,000	0.00 %
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-504,240	-491,040	-286,334	-491,040	-491,040	0.00 %
2990999 41070-0	BUILDING PERMITS	-1,470,015	-1,300,000	-1,097,930	-1,300,000	-1,300,000	0.00 %
2990999 41075-0	PLUMBING PERMITS	-189,642	-175,000	-134,368	-175,000	-175,000	0.00 %
2990999 41080-0	ELECTRICAL PERMITS	-245,416	-175,000	-176,330	-240,000	-240,000	37.14 %
2990999 41085-0	A/C & HEATING PERMITS	-84,387	-80,000	-63,013	-80,000	-80,000	0.00 %
NON-BUSINESS LICENSES AND PERMITS		-150,328	-162,500	-120,487	-162,500	-152,500	-6.15 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1010999 41500-0	BICYCLE REGISTRATION FEES	-5,100	-5,000	-2,263	-5,000	-5,000	0.00 %
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-1,260	-1,500	-660	-1,500	-1,500	0.00 %
1010999 41510-0	CERTIFICATE OF OCCUPANCY	-64,898	0	0	0	0	0.00 %
2990999 41510-0	CERTIFICATE OF OCCUPANCY	0	-55,000	-42,625	-55,000	-55,000	0.00 %
1010999 41515-0	SOUND VARIANCE FEES	-4,870	-5,000	-3,145	-5,000	-5,000	0.00 %
1010999 41520-0	EXOTIC DANCER REG PERMIT	-585	-1,000	-90	-1,000	-1,000	0.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-73,615	-75,000	-71,704	-75,000	-75,000	0.00 %
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	0	-20,000	0	-20,000	-10,000	-50.00 %
INTERGOVERNMENTAL REVENUES		-22,657,223	-43,823,627	-14,712,241	-44,812,234	-6,700,308	-84.71 %
FEDERAL GRANTS		-10,560,882	-19,898,082	-7,775,424	-18,970,402	-2,130,000	-89.30 %
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-169,514	-1,887,625	-484,948	-1,796,841	0	-100.00 %
1670999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-746,835	-1,596,647	-200,169	-1,596,647	0	-100.00 %
1810999 42005-0	FHWA GRANTS	-289,871	-465,364	-185,653	-188,990	0	-100.00 %
1850999 42005-0	FHWA GRANTS	-156,315	-289,324	-90,996	-289,294	0	-100.00 %
1800999 42010-0	FTA GRANTS	-67,709	-129,388	-28,696	-68,749	0	-100.00 %
1870999 42010-0	FTA GRANTS	-4,043,875	-6,674,533	-2,038,394	-6,498,886	0	-100.00 %
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-2,092,124	-2,136,500	0	-2,136,500	-2,100,000	-1.71 %
1630999 42015-0	HOME PROGRAM	-632,490	-1,950,786	-103,652	-2,037,547	0	-100.00 %
1620999 42020-0	CDBG PROGRAM	-1,257,926	-3,697,097	-527,908	-3,314,453	0	-100.00 %
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	-39,612	-341,996	0	-341,996	0	-100.00 %
1670999 42022-0	URBAN REDEVELOPMENT & ASSIST	-649,503	-547,743	-188,332	-547,743	0	-100.00 %
1620999 42030-0	HOUSING COUNSELING GRANT	-45,738	-18,036	-30,689	-78	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	0	-500	-500	-500	0	-100.00 %
1610999 42035-0	ARC	-33,534	-45,227	-9,265	-44,861	0	-100.00 %
1260999 42040-0	OTHER FEDERAL GRANTS	0	-32,661	0	-32,661	0	-100.00 %
2650999 42040-0	OTHER FEDERAL GRANTS	-26,080	-30,000	-14,703	-20,000	-30,000	0.00 %
1260999 42042-0	CULTURE/RECREATION FED GRTS	-758	-1,242	-1,243	-1,242	0	-100.00 %
1620999 42050-0	PROG INC-7TH DIST PAVILION	0	-8,282	0	-8,282	0	-100.00 %
1620999 42054-0	PROG INC-TANDEM REHAB LN	0	-6,532	0	-6,532	0	-100.00 %
1620999 42056-0	PROG INC-RENTAL REHAB	0	-4,083	0	-4,083	0	-100.00 %
1620999 42058-0	PROG INC-LAF CATH SERV CTR	0	-19,268	0	-19,268	0	-100.00 %
1620999 42060-0	PROG INC-FTHB	0	-15,248	0	-15,248	0	-100.00 %
1630999 42064-0	PROG INC-URBAN INFILL	-86,866	-1	0	-1	0	-100.00 %
5020999 42100-0	ARRA GRANT-DOE	-222,130	0	-3,870,274	0	0	0.00 %
FEDERAL PAYMENTS ILOT		-88,070	-88,103	-54,654	-73,824	-73,824	-16.21 %
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-88,070	-88,103	-54,654	-73,824	-73,824	-16.21 %
STATE GRANTS		-8,005,648	-19,661,775	-4,160,533	-21,555,183	-258,000	-98.69 %
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-683,169	-2,569,289	-19,208	-2,330,592	0	-100.00 %
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-109,423	-590,577	-91,237	-590,577	0	-100.00 %
2990999 42300-0	PUBLIC SAFETY STATE GRANTS	-26,269	0	0	0	0	0.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	-4,041	-384,712	-2,650	-384,712	0	-100.00 %
2990999 42301-0	PUBLIC SAFETY-LRA	-8,756	0	0	0	0	0.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	0	-6,420,872	0	-6,420,872	0	-100.00 %
1420999 42310-0	HEALTH STATE GRANTS	-729,537	-163,167	0	-169,298	0	-100.00 %
1600999 42310-0	HEALTH LAF GRANTS	-701,860	-463,346	-293,964	-463,346	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1400999 42311-0	HEALTH STATE GRANTS-TANF	-203,142	-339,736	-96,504	-339,556	0	-100.00 %
1400999 42312-0	HEALTH STATE GRANTS-NON TANF	-341,380	-111,061	-221,502	-91,240	0	-100.00 %
1700999 42315-0	WIA GRANTS-CY	-1,238,688	-1,796,600	-515,344	-1,852,493	0	-100.00 %
1700999 42316-0	WIA GRANTS-PY	-185,659	32,978	60,537	25,508	0	-100.00 %
1270999 42321-0	WELFARE STATE GRANT	0	-157,885	0	-157,885	0	-100.00 %
1700999 42321-0	WELFARE STATE GRANT	7	-41,633	0	-41,633	0	-100.00 %
1270999 42325-0	OTHER STATE GRANTS	-414,496	-2,990,023	-643,641	-3,101,923	0	-100.00 %
1870999 42325-0	OTHER STATE GRANTS	0	-250,800	0	-202,101	0	-100.00 %
2030999 42325-0	OTHER STATE GRANTS	-247,572	-258,000	-165,473	-258,000	-258,000	0.00 %
1410999 42330-0	EDUCATION STATE GRANTS	-46,311	0	0	0	0	0.00 %
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-2,511,952	-1,380,837	-1,955,215	-3,158,285	0	-100.00 %
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-486,615	-1,583,154	-181,905	-1,918,115	0	-100.00 %
1700999 42400-0	PROGRAM INCOME-HEARTS	-3,000	-6,900	0	-6,900	0	-100.00 %
1400999 42406-0	PROGRAM INCOME-TEST FEES	-34,278	-116,624	-17,705	-58,624	0	-100.00 %
1400999 42408-0	PROGRAM INCOME-ADM FEES	-29,505	-69,538	-16,722	-34,538	0	-100.00 %
STATE SHARED REVENUES		-3,955,023	-4,151,867	-2,721,631	-4,189,025	-4,214,684	1.51 %
1050999 42500-0	STATE REVENUE SHARING	-120,266	-120,500	-124,494	-124,500	-124,500	3.32 %
2600999 42500-0	STATE REVENUE SHARING	-242,671	-242,670	-251,203	-251,203	-251,203	3.52 %
2610999 42500-0	STATE REVENUE SHARING	-87,874	-87,874	-90,963	-90,963	-90,963	3.52 %
2620999 42500-0	STATE REVENUE SHARING	-115,225	-115,000	-119,276	-119,276	-119,276	3.72 %
2630999 42500-0	STATE REVENUE SHARING	-259,548	-259,548	-268,674	-268,674	-268,674	3.52 %
2640999 42500-0	STATE REVENUE SHARING	-130,938	-131,000	-135,541	-135,541	-135,541	3.47 %
2650999 42500-0	STATE REVENUE SHARING	-37,245	-37,000	-38,554	-38,554	-38,554	4.20 %
2660999 42500-0	STATE REVENUE SHARING	-57,613	-57,600	-59,639	-59,639	-59,639	3.54 %
1010999 42505-0	BEER TAX REVENUES	-183,274	-200,000	-138,380	-200,000	-200,000	0.00 %
1050999 42505-0	BEER TAX REVENUES	-16,835	-16,500	-14,806	-16,500	-16,500	0.00 %
1010999 42510-0	FIRE INSURANCE REBATE	-473,675	-473,675	-30,022	-473,675	-454,834	-3.98 %
1050999 42515-0	SEVERANCE TAX REVENUES	-807,115	-907,500	-480,308	-907,500	-951,000	4.79 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-4,559	-3,000	0	-3,000	-4,000	33.33 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,418,187	-1,500,000	-969,769	-1,500,000	-1,500,000	0.00 %
GRANTS FROM LOCAL UNITS		-47,600	-23,800	0	-23,800	-23,800	0.00 %
2020999 42700-0	LAF PARISH SCHOOL BOARD	-47,600	-23,800	0	-23,800	-23,800	0.00 %
CHARGES FOR SERVICES		-44,682,753	-47,680,103	-31,043,524	-46,848,417	-54,795,918	14.92 %
GENERAL GOVERNMENT		-24,386,444	-26,656,788	-17,840,821	-26,737,688	-33,430,214	25.41 %
1010999 43000-0	FILING FEES	-120,392	0	0	0	0	0.00 %
2990999 43000-0	FILING FEES	0	-110,000	-90,988	-110,000	-110,000	0.00 %
1010999 43010-0	SALES OF MAPS & PUBLICATIONS	-864	-1,000	0	-1,000	-1,000	0.00 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-3,489	-3,000	-2,078	-3,000	-3,000	0.00 %
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-70,000	0	-70,000	-70,000	0.00 %
1620999 43025-0	OTHER SERVICE CHARGES	-2,400	0	0	0	0	-100.00 %
1620999 43026-0	OTHER SERVICE CHARGES-PROG INC	-4,600	-700	-700	-700	0	-100.00 %
2680999 43030-0	COURT COSTS	-37,140	-40,000	-20,141	-35,000	-35,700	-10.75 %
1050999 43031-0	COURT COST-REIMBURSEMENTS	-39,934	-45,900	-34,573	-45,900	-45,900	0.00 %
5500999 43032-0	COURT COST-LITTER FINES	-200	-240	0	-240	-240	0.00 %
2770999 43035-0	COMMUNITY SERVICE-CITY	-34,580	-22,000	-28,705	-36,000	-36,000	63.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2770999 43040-0	COMMUNITY SERVICE-PARISH	-1,100	-1,500	-875	-1,500	-1,500	0.00 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-385	-400	-105	-300	-300	-25.00 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-221,959	-137,000	-169,385	-225,000	-167,614	22.35 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-57,116	-55,000	-26,302	-40,000	-50,000	-9.09 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-4,175	-3,000	-2,100	-3,000	-4,000	33.33 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-7,405	-7,000	-3,920	-6,000	-7,000	0.00 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	-135	-200	0	-200	-200	0.00 %
6140999 43080-0	LOSS ACCOUNTS-GENERAL FUND	-3,614,755	-3,298,669	0	-3,298,669	-4,272,344	29.52 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-738,608	-1,413,710	0	-1,413,710	-1,132,088	-19.92 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-27,749	-57,932	0	-57,932	-60,670	4.73 %
6140999 43090-0	PREMIUMS-GENERAL FUND	-755,621	-1,052,427	-871,679	-1,052,427	-1,294,062	22.96 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,423,497	-1,942,180	-1,784,793	-1,942,180	-2,247,741	15.73 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-65,668	-30,749	-28,277	-30,749	-35,362	15.00 %
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-13,605,297	-14,396,815	-14,214,253	-14,396,815	-19,441,227	35.04 %
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-849,048	-903,811	-274,290	-903,811	-1,360,087	50.48 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-271,406	-287,843	-162,444	-287,843	-282,179	-1.97 %
1010999 43150-0	ADMIN FEES-OTHER	-104,011	0	0	0	0	0.00 %
1050999 43150-105	ADMIN FEES-PARISH	-695,453	-651,000	0	-651,000	-651,000	0.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-500,000	-500,000	0	-500,000	-500,000	0.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-83,672	-162,000	-121,500	-162,000	-162,000	0.00 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-83,000	-83,000	0	-83,000	-83,000	0.00 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-188,469	-100,000	0	-100,000	-100,000	0.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	0	-250,000	0	-250,000	-250,000	0.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-407,197	-575,000	0	-575,000	-575,000	0.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-250,982	-276,000	0	-276,000	-276,000	0.00 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-175,000	-175,000	0	-175,000	-175,000	0.00 %
1700999 43160-0	ACADIANA TECH COLLEGE-PROG INC	-11,138	-3,713	-3,713	-3,713	0	-100.00 %
PUBLIC SAFETY		-737,534	-847,000	-427,783	-692,299	-647,550	-23.55 %
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-85,000	-85,000	-85,000	-85,000	0.00 %
1010999 43201-0	SECURITY ASSESSMENT FEE	-190,420	-200,000	-45,023	-45,024	0	-100.00 %
1010999 43202-0	POLICE SECURITY CHARGE CEA	-73,240	-100,000	-37,600	-100,000	-100,000	0.00 %
1010999 43205-0	FALSE ALARM FEES	-73,718	-75,000	-38,490	-75,000	-75,000	0.00 %
1010999 43210-0	SWAT TRAINING FEES	-7,200	-5,250	-5,800	-5,250	-5,800	10.48 %
2080999 43215-0	CLIENT FEES-INPATIENT	-15,855	-12,000	-6,471	-12,000	-12,000	0.00 %
2080999 43220-0	CLIENT FEES-INPATIENT-ATR PROJ	-37,176	-36,000	-34,580	-36,000	-36,000	0.00 %
2700999 43225-0	DEATH & AUTOPSY FEES	-54,750	-93,000	-34,100	-93,000	-93,000	0.00 %
2700999 43230-0	X-RAY FEES	0	-500	0	-500	-500	0.00 %
2700999 43235-0	AMBULANCE SERVICE FEES	-240	-1,250	0	-1,250	-1,250	0.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-139,300	-175,000	-105,700	-175,000	-175,000	0.00 %
2700999 43245-0	LABORATORY FEES	-6,680	-10,700	-3,752	-10,700	-10,700	0.00 %
2700999 43250-0	CREMATION FEES	-22,350	-23,400	-16,100	-23,400	-23,400	0.00 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-10,150	-14,000	-6,900	-14,000	-14,000	0.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-20,000	-15,000	-7,341	-15,000	-15,000	0.00 %
2770999 43270-0	DRUG ASSESSMENT-PARISH	-825	0	-200	-200	0	0.00 %
2770999 43271-0	DRUG ASSESSMENT-CITY	-100	0	-75	-75	0	0.00 %
2990999 43275-0	FLOOD PLAIN CHARGES	-530	-900	-650	-900	-900	0.00 %
HIGHWAYS AND STREETS		-780,979	-752,700	-490,788	-750,700	-841,380	11.78 %
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-259,904	-260,200	-132,048	-260,200	-264,096	1.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS. CURRENT</u>
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-1,059	-2,500	-369	-2,500	-2,500	0.00 %
2970999 43410-0	PARKING METER REVENUES	-204,718	-200,000	-141,969	-200,000	-241,871	20.94 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-257,047	-250,000	-157,134	-210,000	-247,282	-1.09 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-58,251	-40,000	-59,268	-78,000	-85,631	114.08 %
SANITATION		-11,440,773	-12,165,040	-7,876,024	-12,165,040	-13,167,960	8.24 %
5500999 43505-0	REFUSE COLLECTION CHARGES	-10,860,077	-11,555,040	-7,694,327	-11,555,040	-12,582,960	8.90 %
5500999 43510-0	GRASS CUTTING CHARGES	-251,010	-200,000	-36,746	-200,000	-200,000	0.00 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-325,626	-400,000	-143,591	-400,000	-375,000	-6.25 %
5500999 43520-0	SALE OF COMPOST	-4,060	-10,000	-1,360	-10,000	-10,000	0.00 %
HEALTH		-190,713	-250,000	-129,789	-250,000	-250,000	0.00 %
2060999 43600-0	ANIMAL SHELTER FEES	-162,893	-200,000	-109,654	-200,000	-200,000	0.00 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-12,440	-30,000	-9,015	-20,000	-20,000	-33.33 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-15,380	-20,000	-11,120	-30,000	-30,000	50.00 %
CULTURE-RECREATION		-6,656,156	-6,532,775	-3,991,049	-5,751,890	-5,955,814	-8.83 %
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-36,193	-50,000	-48,923	-50,000	-40,000	-20.00 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-125,640	-175,000	-113,573	-175,000	-110,000	-37.14 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-156,676	-146,000	-163,783	-146,000	-170,000	16.44 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,227	-1,300	-1,333	-1,300	-1,300	0.00 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,227	-1,300	-1,333	-1,300	-1,300	0.00 %
2090999 43704-110	LOCKER RENTALS-HEBERT MUNI	-663	-1,000	-900	-1,000	-700	-30.00 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-185,557	-190,000	-125,360	-190,000	-190,000	0.00 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-317,675	-313,000	-245,240	-313,000	-340,000	8.63 %
2090999 43706-112	GREEN FEES-WETLANDS	-442,604	-450,000	-315,756	-450,000	-450,000	0.00 %
2090999 43710-110	CART RENTALS-HEBERT	-190,759	-196,000	-122,603	-196,000	-196,000	0.00 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-328,155	-300,000	-214,370	-300,000	-330,000	10.00 %
2090999 43710-112	CART RENTALS-WETLANDS	-266,586	-261,000	-197,824	-261,000	-290,000	11.11 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-7,917	-6,500	-2,929	-6,500	-6,500	0.00 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-17,603	-18,000	-15,196	-18,000	-18,000	0.00 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-75,367	-93,000	-85,285	-93,000	-75,000	-19.35 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-32,456	-28,000	-38,421	-28,000	-40,000	42.86 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-36,932	-32,000	-32,877	-32,000	-40,000	25.00 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-353	-400	-295	-400	-400	0.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-704	-400	-487	-400	-400	0.00 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-818	-400	-670	-400	-400	0.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	263	0	245	0	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	333	0	0	0	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	0	0	1	0	0	0.00 %
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	0	-1,400	-6,000	-1,400	-6,000	328.57 %
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	0	-2,800	-294	-2,800	-2,800	0.00 %
2010999 43760-0	SWIMMING INSTRUCTION FEES	-10,945	-13,000	-6,168	-13,000	-13,000	0.00 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-4,998	-5,000	-1,563	-5,000	-1,686	-66.28 %
2010999 43764-0	SWIMMING POOL RENTALS	-35,190	-32,000	-24,417	-32,000	-35,000	9.38 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-60,285	-60,000	-42,273	-60,000	-60,000	0.00 %
1050999 43782-0	RECREATION REGISTRATION	-9,214	-9,000	-1,019	-9,000	-9,000	0.00 %
2010999 43782-0	RECREATION REGISTRATION	-257,199	-250,000	-221,953	-250,000	-346,125	38.45 %
1050999 43784-0	RECREATION BUILDING RENTALS	-2,106	-3,000	-6,354	-6,000	-4,000	33.33 %
2010999 43784-0	RECREATION BUILDING RENTALS	-187,537	-170,000	-141,247	-170,000	-265,800	56.35 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-46,754	-45,000	-32,860	-45,000	-50,013	11.14 %
2010999 43788-0	RECREATION GO CART RENTALS	-1,956	-1,800	-444	-1,800	-1,800	0.00 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-489	-600	-669	-600	-600	0.00 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-9,726	-6,000	-9,456	-6,000	-9,000	50.00 %
2010999 43802-0	TENNIS COURT FEES	-27,113	-30,000	-18,594	-30,000	-30,000	0.00 %
2020999 43822-0	MUSEUM RENTAL FEES	-5,750	-3,100	-2,675	-3,100	-3,100	0.00 %
2020999 43826-0	NATURE STATION FEES	-837	-500	-831	-500	-500	0.00 %
2020999 43828-0	LSM FOUNDATION FEES	-37,208	0	0	0	0	0.00 %
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-491,284	-500,000	-371,629	-500,000	-500,000	0.00 %
2040999 43842-0	AUDITORIUM CATERING FEES	-40,060	-43,000	-27,210	-43,000	-43,000	0.00 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-49,673	-75,000	-51,009	-35,000	-35,000	-53.33 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-12,001	-14,000	-9,943	-12,000	-12,000	-14.29 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-143,222	-164,000	-102,354	-164,000	-164,000	0.00 %
2020999 43850-0	TICKET SALES	-278,611	-35,000	-67,060	-75,000	-40,000	14.29 %
2050999 43850-0	TICKET SALES	-2,366,906	-2,445,785	-916,338	-1,650,000	-1,650,000	-32.54 %
2050999 43851-0	OUTLET REVENUE SHARES	0	-30,000	-14,368	-30,000	-30,000	0.00 %
2020999 43852-0	CREDIT CARD FEES	-3,644	-3,000	0	-3,000	-3,000	0.00 %
2050999 43852-0	CREDIT CARD FEES	-24,613	-25,440	-11,703	-25,440	-25,440	0.00 %
2050999 43854-0	FACILITY/COMPUTER FEE	-163,376	-154,500	-59,699	-154,500	-154,500	0.00 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-6,314	-6,150	-7,462	-6,150	-6,150	0.00 %
2050999 43858-0	COMMISSION FEE	-1,392	-1,200	-666	-1,200	-1,200	0.00 %
2050999 43859-0	ARCHTICS FEE	0	-7,500	0	-7,500	-7,500	0.00 %
2630999 43880-0	LONG DISTANCE COURSE FEES	-3,478	-2,700	-1,800	-600	-600	-77.78 %
2630999 43884-0	LIBRARY FINES	-149,761	-129,000	-106,079	-145,000	-145,000	12.40 %
OTHER CHARGES		-490,155	-475,800	-287,271	-500,800	-503,000	5.72 %
2030999 43900-0	BUS FARES	-488,840	-475,000	-285,297	-500,000	-500,000	5.26 %
2030999 43905-0	CHARTER SERVICES	-1,315	-800	-1,974	-800	-3,000	275.00 %
FINES AND FORFEITS		-5,242,487	-4,092,150	-2,537,644	-4,110,150	-4,975,650	21.59 %
COURT FINES		-3,095,981	-2,870,500	-1,996,636	-2,888,500	-2,886,000	0.54 %
1010999 44000-0	CITY COURT FINES	-1,771,061	-1,520,000	-1,250,230	-1,700,000	-1,700,000	11.84 %
1050999 44000-0	CITY COURT FINES	-9,303	-10,200	-8,279	-10,200	-10,200	0.00 %
2700999 44000-0	CITY COURT FINES	-128,702	-104,000	-82,131	-104,000	-104,000	0.00 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-13,019	-18,300	-11,250	-18,300	-18,300	0.00 %
2970999 44020-0	PARKING FINES-CITY	-303,644	-300,000	-135,185	-300,000	-300,000	0.00 %
2970999 44021-0	PARKING FINES-HANDICAP	-18,995	-20,000	-16,454	-20,000	-20,000	0.00 %
2680999 44100-0	DISTRICT COURT FINES	-533,536	-612,000	-251,591	-375,000	-382,500	-37.50 %
2700999 44100-0	DISTRICT COURT FINES	-33,131	-36,000	-15,846	-36,000	-36,000	0.00 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-218,859	-160,000	-154,324	-225,000	-225,000	40.63 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-65,731	-90,000	-71,347	-100,000	-90,000	0.00 %
OTHER FINES/PENALTIES		-2,146,506	-1,221,650	-541,009	-1,221,650	-2,089,650	71.05 %
1010999 44300-0	ALCOHOL BEVERAGE FINES	-17,278	-20,000	-7,500	-20,000	-20,000	0.00 %
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-2,128,403	-1,200,000	-533,509	-1,200,000	-2,068,150	72.35 %
5500999 44360-0	OTHER-LITTER FINES	-825	-1,650	0	-1,650	-1,500	-9.09 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
UTILITY REVENUES		-254,328,950	-260,837,801	-154,592,333	-260,087,801	-262,050,791	0.47 %
5020999 46100-0	ELECTRIC RETAIL SALES	-90,791,982	-92,100,000	-54,886,418	-91,350,000	-97,197,975	5.54 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-87,783,625	-93,359,700	-48,170,300	-93,359,700	-87,434,978	-6.35 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	-6,145,005	-192,000	-4,251,971	-192,000	-192,000	0.00 %
5020999 46115-0	OTHER ELECTRIC REVENUES	-4,665,025	0	-1,225,160	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	-14,224,451	-17,762,350	-9,118,071	-17,762,350	-17,872,415	0.62 %
5020999 46210-0	WATER WHOLESALE SALES	-4,241,593	0	-2,361,227	0	0	0.00 %
5020999 46220-0	WATER TAPPING FEES	-107,400	0	-50,000	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	-29,640,890	-29,706,434	-19,619,728	-29,706,434	-29,646,385	-0.20 %
5320999 46500-0	COMMUNICATION RETAIL SALES	-13,644,106	-23,526,665	-12,798,363	-23,526,665	-26,517,860	12.71 %
5020999 46510-0	COMMUNICATION WHOLESALE SALES	-192	0	-415	0	0	0.00 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-3,094,302	-4,190,652	-2,109,832	-4,190,652	-3,027,420	-27.76 %
5320999 46515-0	ADVERTISING SALES	0	0	-847	0	-161,758	100.00 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	9,623	0	0	0	0	0.00 %
INTEREST EARNINGS		-2,843,573	-3,604,155	-1,548,487	-3,401,785	-3,311,755	-8.11 %
INTEREST ON INVESTMENTS		-1,874,832	-3,604,155	-975,878	-3,401,785	-3,311,755	-8.11 %
1010999 47000-0	INTEREST ON INVESTMENTS	-48,087	-100,000	-19,116	-30,000	-30,000	-70.00 %
1050999 47000-0	INTEREST ON INVESTMENTS	-14,084	-18,000	-6,521	-18,000	-18,000	0.00 %
2010999 47000-0	INTEREST ON INVESTMENTS	-2,139	-2,000	-788	-2,000	-2,000	0.00 %
2040999 47000-0	INTEREST ON INVESTMENTS	-24	0	-62	0	0	0.00 %
2050999 47000-0	INTEREST ON INVESTMENTS	-160	-155	-59	-155	-155	0.00 %
2060999 47000-0	INTEREST ON INVESTMENTS	-1,563	-3,000	-925	-1,600	-1,600	-46.67 %
2070999 47000-0	INTEREST ON INVESTMENTS	-16,453	-20,000	-7,717	-20,000	-20,000	0.00 %
2080999 47000-0	INTEREST ON INVESTMENTS	-1,782	-1,800	-814	-1,800	-1,800	0.00 %
2090999 47000-0	INTEREST ON INVESTMENTS	0	0	-13	0	0	0.00 %
2150999 47000-0	INTEREST ON INVESTMENTS	-19,988	-15,000	-14,352	-15,000	-15,000	0.00 %
2220999 47000-0	INTEREST ON INVESTMENTS	-17,005	-12,000	-12,203	-12,000	-12,000	0.00 %
2250999 47000-0	INTEREST ON INVESTMENTS	-670	0	-508	0	0	0.00 %
2400999 47000-0	INTEREST ON INVESTMENTS	-1,593	0	-1,663	0	0	0.00 %
2600999 47000-0	INTEREST ON INVESTMENTS	-28,262	-25,000	-14,901	-25,000	-25,000	0.00 %
2610999 47000-0	INTEREST ON INVESTMENTS	-36,592	-36,000	-18,830	-36,000	-36,000	0.00 %
2620999 47000-0	INTEREST ON INVESTMENTS	-3,103	-6,000	-1,839	-3,000	-3,000	-50.00 %
2630999 47000-0	INTEREST ON INVESTMENTS	-97,927	-120,000	-50,200	-83,000	-83,000	-30.83 %
2640999 47000-0	INTEREST ON INVESTMENTS	-15,201	-10,000	-8,521	-10,000	-10,000	0.00 %
2650999 47000-0	INTEREST ON INVESTMENTS	-8,924	-8,000	-4,978	-7,000	-7,000	-12.50 %
2660999 47000-0	INTEREST ON INVESTMENTS	-19,646	-22,000	-10,600	-22,000	-22,000	0.00 %
2700999 47000-0	INTEREST ON INVESTMENTS	-4	0	0	0	0	0.00 %
2710999 47000-0	INTEREST ON INVESTMENTS	-19,675	-20,000	-10,440	-20,000	-20,000	0.00 %
2770999 47000-0	INTEREST ON INVESTMENTS	-120	0	-160	-30	0	0.00 %
2970999 47000-0	INTEREST ON INVESTMENTS	-376	-1,000	-220	-1,000	-1,000	0.00 %
2990999 47000-0	INTEREST ON INVESTMENTS	-12,207	-12,000	-4,808	-12,000	-12,000	0.00 %
3520999 47000-0	INTEREST ON INVESTMENTS	-7,668	-45,000	-4,421	-45,000	-45,000	0.00 %
3530999 47000-0	INTEREST ON INVESTMENTS	-255,489	-220,000	-140,615	-220,000	-220,000	0.00 %
3540999 47000-0	INTEREST ON INVESTMENTS	-9,525	-45,000	-3,674	-45,000	-5,000	-88.89 %
3550999 47000-0	INTEREST ON INVESTMENTS	-199,565	-180,000	-97,172	-180,000	-180,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
3560999 47000-0	INTEREST ON INVESTMENTS	-18,660	-45,000	-8,424	-45,000	-45,000	0.00 %
3570999 47000-0	INTEREST ON INVESTMENTS	-58	0	-295	0	0	0.00 %
3600999 47000-0	INTEREST ON INVESTMENTS	-203	0	-68	0	0	0.00 %
4010999 47000-0	INTEREST ON INVESTMENTS	-81,032	-100,000	-43,422	-10,000	-10,000	-90.00 %
5020999 47000-0	INTEREST ON INVESTMENTS	-870,607	-2,220,000	-450,346	-2,220,000	-2,220,000	0.00 %
5320999 47000-0	INTEREST ON INVESTMENTS	-13,431	-194,000	-8,598	-194,000	-194,000	0.00 %
6050999 47000-0	INTEREST ON INVESTMENTS	-9	0	-14	0	0	0.00 %
6070999 47000-0	INTEREST ON INVESTMENTS	-40,436	-100,000	-22,295	-100,000	-50,000	-50.00 %
6140999 47000-0	INTEREST ON INVESTMENTS	-197	0	0	0	0	0.00 %
7010999 47000-0	INTEREST ON INVESTMENTS	-3	-200	-12	-200	-200	0.00 %
7020999 47000-0	INTEREST ON INVESTMENTS	-9,414	-20,000	-4,156	-20,000	-20,000	0.00 %
1050999 47005-0	INT ON INV-SALES TAX	-2,950	-3,000	-2,132	-3,000	-3,000	0.00 %
OTHER INTEREST		-968,741	0	-572,609	0	0	0.00 %
5020999 47010-0	INTEREST REV-SEWER DIST	-27,551	0	0	0	0	0.00 %
5020999 47040-0	INTEREST REVENUES ON LOANS	-992,491	0	-572,609	0	0	0.00 %
1010999 47050-0	FMV-ADJ TO INVESTMENT	18,982	0	0	0	0	0.00 %
1050999 47050-0	FMV-ADJ TO INVESTMENT	2,404	0	0	0	0	0.00 %
2060999 47050-0	FMV-ADJ TO INVESTMENT	49	0	0	0	0	0.00 %
2070999 47050-0	FMV-ADJ TO INVESTMENT	1,113	0	0	0	0	0.00 %
2080999 47050-0	FMV-ADJ TO INVESTMENT	240	0	0	0	0	0.00 %
2600999 47050-0	FMV-ADJ TO INVESTMENT	1,465	0	0	0	0	0.00 %
2610999 47050-0	FMV-ADJ TO INVESTMENT	2,422	0	0	0	0	0.00 %
2620999 47050-0	FMV-ADJ TO INVESTMENT	-15	0	0	0	0	0.00 %
2630999 47050-0	FMV-ADJ TO INVESTMENT	6,996	0	0	0	0	0.00 %
2640999 47050-0	FMV-ADJ TO INVESTMENT	126	0	0	0	0	0.00 %
2650999 47050-0	FMV-ADJ TO INVESTMENT	289	0	0	0	0	0.00 %
2660999 47050-0	FMV-ADJ TO INVESTMENT	1,026	0	0	0	0	0.00 %
2710999 47050-0	FMV-ADJ TO INVESTMENT	1,106	0	0	0	0	0.00 %
2970999 47050-0	FMV-ADJ TO INVESTMENT	74	0	0	0	0	0.00 %
2990999 47050-0	FMV-ADJ TO INVESTMENT	1,907	0	0	0	0	0.00 %
3520999 47050-0	FMV-ADJ TO INVESTMENT	2,120	0	0	0	0	0.00 %
3530999 47050-0	FMV-ADJ TO INVESTMENT	-1,506	0	0	0	0	0.00 %
3550999 47050-0	FMV-ADJ TO INVESTMENT	-1,454	0	0	0	0	0.00 %
3560999 47050-0	FMV-ADJ TO INVESTMENT	1,980	0	0	0	0	0.00 %
3570999 47050-0	FMV-ADJ TO INVESTMENT	-191	0	0	0	0	0.00 %
3600999 47050-0	FMV-ADJ TO INVESTMENT	43	0	0	0	0	0.00 %
4010999 47050-0	FMV-ADJ TO INVESTMENT	8,639	0	0	0	0	0.00 %
6050999 47050-0	FMV-ADJ TO INVESTMENT	-19	0	0	0	0	0.00 %
6070999 47050-0	FMV-ADJ TO INVESTMENT	1,716	0	0	0	0	0.00 %
6140999 47050-0	FMV-ADJ TO INVESTMENT	1,072	0	0	0	0	0.00 %
7010999 47050-0	FMV-ADJ TO INVESTMENT	8	0	0	0	0	0.00 %
7020999 47050-0	FMV-ADJ TO INVESTMENT	708	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-122,435,880	-50,435,490	-33,741,004	-51,854,443	-51,870,961	2.85 %
INTERNAL TRANSFERS IN		-103,236,231	-28,185,490	-12,144,907	-30,354,443	-29,620,961	5.09 %
1620999 48500-0	CONTR FROM XXX FUND	0	0	0	0	0	0.00 %
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-2,870	-5,007	0	-5,007	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1270999	48500-101 CONTR FROM CITY GENERAL FUND	0	-248	0	-248	0	-100.00 %
1630999	48500-101 CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00 %
1800999	48500-101 CONTR FROM CITY GENERAL FUND	-15,197	-24,409	0	-11,749	0	-100.00 %
1810999	48500-101 CONTR FROM CITY GENERAL FUND	-72,468	-117,102	0	-47,248	0	-100.00 %
2010999	48500-101 CONTR FROM CITY GENERAL FUND	-3,472,548	-3,838,975	-1,099,177	-3,838,975	-3,580,906	-6.72 %
2020999	48500-101 CONTR FROM CITY GENERAL FUND	-1,030,868	-1,218,277	-753,829	-1,218,277	-1,132,004	-7.08 %
2030999	48500-101 CONTR FROM CITY GENERAL FUND	-2,029,402	-1,763,372	0	-1,769,556	-1,989,353	12.82 %
2040999	48500-101 CONTR FROM CITY GENERAL FUND	-172,306	-166,896	-445,403	-166,896	-210,573	26.17 %
2060999	48500-101 CONTR FROM CITY GENERAL FUND	-1,124,932	-1,170,596	-877,947	-1,170,596	-1,269,159	8.42 %
2090999	48500-101 CONTR FROM CITY GENERAL FUND	-368,095	-454,339	0	-454,339	-431,030	-5.13 %
2770999	48500-101 CONTR FROM CITY GENERAL FUND	0	-49,770	0	0	0	-100.00 %
5500999	48500-101 CONTR FROM CITY GENERAL FUND	0	0	0	0	-276,443	100.00 %
6050999	48500-101 CONTR FROM CITY GENERAL FUND	-61,961	-75,000	0	-75,000	-62,000	-17.33 %
1010999	48500-105 CONTR FROM PARISH GENERAL FUND	-5,243,371	-5,357,167	-4,017,879	-5,357,167	-8,150,446	52.14 %
1400999	48500-105 CONTR FROM PARISH GENERAL FUND	0	-96,000	0	0	0	-100.00 %
1630999	48500-105 CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00 %
2670999	48500-105 CONTR FROM PARISH GENERAL FUND	-197,898	-237,514	-171,509	-237,514	-446,121	87.83 %
2680999	48500-105 CONTR FROM PARISH GENERAL FUND	-2,212,197	-2,249,319	0	-2,441,155	-2,523,215	12.18 %
2700999	48500-105 CONTR FROM PARISH GENERAL FUND	-329,677	-406,610	-247,136	-406,610	-394,936	-2.87 %
2770999	48500-105 CONTR FROM PARISH GENERAL FUND	0	-19,355	0	0	0	-100.00 %
3600999	48500-105 CONTR FROM PARISH GENERAL FUND	-130,543	-131,756	-94,883	-131,756	-125,700	-4.60 %
1050999	48500-127 CONTR FROM GRANTS-STATE	0	-7,165	0	-7,165	0	-100.00 %
2990999	48500-127 CONTR FROM GRANTS-STATE	-1,706	-33,319	0	-35,025	0	-100.00 %
4010999	48500-127 CONTR FROM GRANTS-STATE	-2,376,853	-1	0	-2,376,854	0	-100.00 %
2080999	48500-160 CONTR FROM ARC INPATIENT	-24	0	0	0	0	0.00 %
2080999	48500-161 CONTR FROM ARC OUTPATIENT	2,869	-2,869	0	-1,872	0	-100.00 %
1620999	48500-162 CONTR FROM CDBG	0	0	0	0	0	-100.00 %
4010999	48500-187 CONTR FROM FTA CAPITAL	-263,974	-1,497	0	-1,497	0	-100.00 %
2040999	48500-205 CONTR FROM HPAC RESERVE FUND	-144,463	-199,995	0	-199,995	-199,995	0.00 %
1600999	48500-208 CONTR FROM ARC NON-GRANT FUND	-18,273	-74,327	0	-74,327	0	-100.00 %
1610999	48500-208 CONTR FROM ARC NON-GRANT FUND	-2,869	0	0	0	0	0.00 %
1010999	48500-215 CONTR FROM 61 S T TRUST FUND	-13,371,290	0	0	0	0	0.00 %
3520999	48500-215 CONTR FROM 61 S T TRUST FUND	-14,454,380	0	0	0	0	0.00 %
4010999	48500-215 CONTR FROM 61 S T TRUST FUND	-10,295,956	0	0	0	0	0.00 %
1010999	48500-222 CONTR FROM 85 S T TRUST FUND	-11,384,126	0	0	0	0	0.00 %
3540999	48500-222 CONTR FROM 85 S T TRUST FUND	-12,792,733	0	0	0	0	0.00 %
4010999	48500-222 CONTR FROM 85 S T TRUST FUND	-8,452,931	0	0	0	0	0.00 %
1010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	-3,900,225	-3,562,098	-2,671,578	-3,562,098	-4,233,599	18.85 %
1850999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	0	-70,000	0	-70,000	0	-100.00 %
4010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	-637,996	-661,648	-496,233	-661,648	-669,844	1.24 %
1010999	48500-261 CONTR FROM DRAINAGE MAINT FUND	-974,346	-999,393	-749,547	-999,393	-1,078,895	7.96 %
1010999	48500-264 CONTR FROM COURTHOUSE COMPLEX	-202,537	-246,493	-184,869	-246,493	-157,719	-36.01 %
2620999	48500-264 CONTR FROM COURTHOUSE COMPLEX	-1,088,850	-1,662,045	-76,662	-1,555,432	-1,678,200	0.97 %
1010999	48500-277 CONTR FROM COURT SERVICES FUND	-98,060	0	0	0	0	0.00 %
1050999	48500-277 CONTR FROM COURT SERVICES FUND	-23,002	0	0	0	0	0.00 %
1010999	48500-297 CONTR FROM PARKING FUND	-144,051	-110,976	0	-110,976	-210,092	89.31 %
1270999	48500-299 CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00 %
4010999	48500-352 CONTR FROM 61 S T BOND SINK FD	-54,179	0	0	0	0	0.00 %
2150999	48500-353 CONTR FROM 61 S T BOND RES	-233,344	-220,000	-146,613	-220,000	-220,000	0.00 %
3520999	48500-353 CONTR FROM 61 S T BOND RES	-139,752	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	145,192	0	0	0	0	0.00 %
2220999 48500-355	CONTR FROM 85 S T BOND RES	-391,274	-180,000	-91,710	-180,000	-180,000	0.00 %
3540999 48500-355	CONTR FROM 85 S T BOND RES	-2,276,074	0	0	0	0	0.00 %
1010999 48500-401	CONTR FROM CIP FUND	0	0	0	0	-278,731	100.00 %
1260999 48500-401	CONTR FROM CIP FUND	0	-142,789	0	-142,789	0	-100.00 %
1270999 48500-401	CONTR FROM CIP FUND	-101,977	0	0	0	0	0.00 %
1850999 48500-401	CONTR FROM CIP FUND	-39,079	-2,331	0	-2,324	0	-100.00 %
1870999 48500-401	CONTR FROM CIP FUND	-898,032	-257,931	0	-205,562	0	-100.00 %
3570999 48500-401	CONTR FROM CIP FUND	-226,333	0	0	0	0	0.00 %
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-75	0	-5	0	0	0.00 %
3520999 48500-419	CONTR FROM 97A S T BOND CONST	-63	0	0	0	0	0.00 %
3540999 48500-421	CONTR FROM 98 S T BOND CONST	-78	0	-6	0	0	0.00 %
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-1,053	0	-79	0	0	0.00 %
3540999 48500-423	CONTR FROM 99A S T BOND CONST	-1	0	0	0	0	0.00 %
3540999 48500-424	CONTR FROM 00B S T BOND CONST	-392	0	-10	0	0	0.00 %
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-207	0	-13	0	0	0.00 %
3520999 48500-427	CONTR FROM 01B S T BOND CONST	1,381	0	0	0	0	0.00 %
3540999 48500-427	CONTR FROM 01B S T BOND CONST	-1,381	-2,000	0	-2,000	0	-100.00 %
3520999 48500-429	CONTR FROM 03B S T BOND CONST	1,513	0	0	0	0	0.00 %
3540999 48500-429	CONTR FROM 03B S T BOND CONST	-1,513	-10,000	0	-10,000	0	-100.00 %
3520999 48500-431	CONTR FROM 03D S T BOND CONST	3,234	0	0	0	0	0.00 %
3540999 48500-431	CONTR FROM 03D S T BOND CONST	-3,234	-20,000	0	-20,000	0	-100.00 %
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-5,487	-20,000	-226	-20,000	-780	-96.10 %
3540999 48500-433	CONTR FROM 05C S T BOND CONST	-69	0	-5	0	0	0.00 %
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-37,785	-100,000	-2,447	-100,000	-8,466	-91.53 %
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-4,546	-7,000	-228	-7,000	-1,000	-85.71 %
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-70,398	-300,000	-4,966	-300,000	-17,180	-94.27 %
3520999 48500-437	CONTR FROM 09B S T BOND CONST	-7,359	0	0	0	0	0.00 %
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-72,947	-200,000	-5,132	-200,000	-9,000	-95.50 %
3520999 48500-438	CONTR FROM 11 S T BOND CONTR	-29,747	0	-6,815	0	-23,574	100.00 %
3530999 48500-438	CONTR FROM 11 S T BOND CONTR	-1,656,916	0	0	0	0	0.00 %
6050999 48500-502	CONTR FROM UTILITIES O & M	-974	-18,000	0	-18,000	-18,000	0.00 %
1010999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	0	0	0	0	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-3,000	0	-3,000	-4,000	33.33 %
1010999 48500-601	CONTR FROM PAYROLL FUND	-1,971	-40,000	0	-40,000	-40,000	0.00 %
1010999 48500-607	CONTR FROM GROUP HOSP FUND	0	-952,317	0	-952,317	0	-100.00 %
1050999 48500-607	CONTR FROM GROUP HOSP FUND	0	-96,282	0	-96,282	0	-100.00 %
2630999 48500-607	CONTR FROM GROUP HOSP FUND	0	-50,449	0	-50,449	0	-100.00 %
2990999 48500-607	CONTR FROM GROUP HOSP FUND	0	-25,730	0	-25,730	0	-100.00 %
4010999 48500-607	CONTR FROM GROUP HOSP FUND	0	-29,008	0	-29,008	0	-100.00 %
5020999 48500-607	CONTR FROM GROUP HOSP FUND	0	-355,971	0	-355,971	0	-100.00 %
5320999 48500-607	CONTR FROM GROUP HOSP FUND	0	-42,097	0	-42,097	0	-100.00 %
5500999 48500-607	CONTR FROM GROUP HOSP FUND	0	-14,483	0	-14,483	0	-100.00 %
7010999 48500-607	CONTR FROM GROUP HOSP FUND	0	-1,870	0	-1,870	0	-100.00 %
7020999 48500-607	CONTR FROM GROUP HOSP FUND	0	-28,990	0	-28,990	0	-100.00 %
1010999 48500-751	CONTR FROM MEGAHERTZ RADIO	-28,183	0	0	0	0	0.00 %
1010999 48500-753	CONTR FROM OEP	-6,511	0	0	0	0	0.00 %
1050999 48500-753	CONTR FROM OEP	-6,511	0	0	0	0	0.00 %
NON RECIPROCAL TRANSFERS		-19,199,649	-22,250,000	-21,596,096	-21,500,000	-22,250,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-19,199,649	-22,250,000	-21,596,096	-21,500,000	-22,250,000	0.00 %
OTHER REVENUES		-73,059,409	-220,762,674	-14,363,087	-205,297,341	-42,197,242	-80.89 %
RENTS AND ROYALTIES		-936,728	-981,228	-630,298	-942,706	-902,183	-8.06 %
1010999 49002-0	OLD CITY HALL BUILDING	-3,000	-3,000	0	-3,000	-3,000	0.00 %
1010999 49004-0	OPTICOM LEASE	-3,413	-3,150	-2,363	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-28,546	-35,000	-11,602	-35,000	-30,000	-14.29 %
1050999 49006-0	OIL AND GAS LEASES	-19,174	-10,000	-63,573	-62,523	-10,000	0.00 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-3,096	-3,000	-2,322	-3,000	-3,000	0.00 %
1010999 49010-0	RPTC-USPS LEASE REVENUES	-9,982	0	0	0	0	0.00 %
2030999 49010-0	RPTC-USPS LEASE REVENUES	-103,435	-118,758	-97,980	-131,758	-118,758	0.00 %
2030999 49011-0	RPTC-USPS UTILITIES REIMB	0	0	0	0	-13,000	100.00 %
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,200	-9,440	-14,200	-14,200	0.00 %
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-253,125	-337,500	-337,500	0.00 %
1010999 49015-0	CLIFTON CHENIER-DIST ATTORNEY	-3,540	-3,500	-1,770	-3,500	-3,500	0.00 %
1010999 49020-0	CENTRAL PARKS RENTALS	-16,450	-20,000	-7,800	-20,000	-20,000	0.00 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-7,083	-3,000	-7,667	-3,000	-3,000	0.00 %
2040999 49026-0	PARKING LOT RENTALS	-156,775	-164,000	-49,400	-100,000	-117,000	-28.66 %
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,120	-37,040	-111,120	-111,120	0.00 %
5020999 49036-0	RENTAL INCOME	-110,833	0	0	0	0	0.00 %
1010999 49038-0	AOC LEASE REVENUES	-8,622	-155,000	-86,216	-114,955	-114,955	-25.84 %
SALES/COMP-LOSS OF F/A		85,595	-20,000	-16,084	-20,000	-20,000	0.00 %
2630999 49110-0	INSURANCE PROCEEDS	-23,643	-20,000	-16,395	-20,000	-20,000	0.00 %
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-62,063	0	0	0	0	0.00 %
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-36,051	0	0	0	0	0.00 %
2680999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-1,391	0	0	0.00 %
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	216,119	0	1,323	0	0	0.00 %
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	237	0	379	0	0	0.00 %
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	68,486	0	0	0	0	0.00 %
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-653	0	0	0	0	0.00 %
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-21,061	0	0	0	0	0.00 %
2060999 49120-0	CAPITAL CONTRIBUTIONS	-55,776	0	0	0	0	0.00 %
CONTRIBUTION-PUBLIC ENTERPRIS		-8,114,917	-8,402,826	-4,387,228	-8,347,300	-8,057,712	-4.11 %
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-20,000	0	0	0	0	0.00 %
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,270,495	-3,000,000	-1,962,000	-3,000,000	-3,000,000	0.00 %
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-78,688	-85,000	0	-85,000	-85,000	0.00 %
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-460,554	-642,000	-266,872	-642,000	-642,000	0.00 %
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	0	0	0	0	-680,715	100.00 %
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	0	0	0	0	-25,000	100.00 %
1010999 49310-0	POLICE ATTENDANCE FEES	-5,582	-8,000	-4,931	-8,000	-8,000	0.00 %
1010999 49311-0	CONTR FROM CITY MARSHAL	-8,551	-8,551	0	-8,551	0	-100.00 %
4010999 49311-0	CONTR FROM CITY MARSHAL	0	-4,248	-4,248	-4,248	0	-100.00 %
1010999 49312-0	CITY MARSHAL-OVERTIME	-12,000	-15,000	-15,000	-15,000	-15,000	0.00 %
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-12,000	-20,000	-20,000	-10,000	0	-100.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-320,000	-328,500	-224,000	-328,500	-456,999	39.12 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
4010999 49317-0	LAF PAR COMMUNICATION DISTRICT	0	-4,640	0	0	0	-100.00 %
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-168,293	-194,514	-90,541	-190,700	-194,514	0.00 %
1050999 49320-0	DISTRICT ATTORNEY	-77,423	-87,558	-44,135	-87,558	-95,262	8.80 %
2550999 49320-0	DISTRICT ATTORNEY	-657,329	-659,024	-380,178	-659,024	-679,236	3.07 %
2680999 49320-0	DISTRICT ATTORNEY	-561,027	-592,497	-281,862	-592,497	-590,800	-0.29 %
1400999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-45,657	-30,341	-30,341	-20,135	0	-100.00 %
2650999 49324-0	STATE OF LA	-37,611	-50,000	-33,108	-20,000	-20,000	-60.00 %
2650999 49326-0	LA PARISHES	-20,173	-10,000	-49,595	-37,970	-10,000	0.00 %
4010999 49328-0	BAYOU VERMILION DISTRICT	-55,000	-30,000	0	-30,000	0	-100.00 %
2680999 49334-0	SEXUAL ABUSE RESPONSE CENTER	-14,314	-30,836	-1,500	-6,000	-30,836	0.00 %
1050999 49338-0	CONTR FROM OTHER ENTITIES	0	-31,515	0	-31,515	0	-100.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-93,851	-81,171	-34,980	-81,171	0	-100.00 %
2600999 49346-0	CONTR FROM DDA	-33,694	-36,716	-21,253	-36,716	-37,185	1.28 %
6070999 49351-0	EARLY RETIREE REINSURANCE PROG	-225,139	0	0	0	0	0.00 %
2060999 49360-0	CITY OF BROUSSARD	-51,597	-51,197	-39,740	-51,197	0	-100.00 %
2610999 49360-0	CITY OF BROUSSARD	0	-500,000	0	-500,000	0	-100.00 %
2060999 49361-0	CITY OF CARENCRO	-37,351	-47,006	-36,487	-47,006	-50,556	7.55 %
2610999 49361-0	CITY OF CARENCRO	0	-336,000	-47,655	-336,000	0	-100.00 %
2060999 49362-0	CITY OF SCOTT	-52,189	-53,802	-37,154	-53,802	-57,864	7.55 %
2610999 49362-0	CITY OF SCOTT	0	-50,000	-50,000	-50,000	0	-100.00 %
2060999 49363-0	CITY OF YOUNGSVILLE	-44,243	-50,623	-33,051	-50,623	-54,445	7.55 %
2600999 49363-0	CITY OF YOUNGSVILLE	-302,569	-1	0	-1	0	-100.00 %
2060999 49364-0	TOWN OF DUSON	-7,839	-10,718	-8,321	-10,718	-11,527	7.55 %
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-765,042	-756,551	-380,689	-756,551	-746,144	-1.38 %
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-582,205	-582,205	-289,588	-582,205	-566,629	-2.68 %
2600999 49375-0	CITY OF CARENCRO-SONNIER ROAD	-94,500	0	0	0	0	0.00 %
CONTR/DONATIONS-PRIVATE SOURCE		-3,633,351	-4,930,618	-2,433,813	-4,929,104	-4,388,480	-11.00 %
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-54,670	-1,073,685	-44,705	-1,073,685	0	-100.00 %
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-15,000	0	-15,000	-15,000	0.00 %
1010999 49602-0	DONATIONS	-15,850	-1,165	-1,165	-1,165	0	-100.00 %
2060999 49602-0	DONATIONS	-1,322	0	-550	0	0	0.00 %
4010999 49602-0	DONATIONS	-45,000	-7,500	0	-7,500	0	-100.00 %
1010999 49613-0	LAGCOE	0	0	0	0	-60,000	100.00 %
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-4,050	-5,000	-3,750	-5,000	-5,000	0.00 %
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,226,913	-3,495,427	-2,293,574	-3,495,427	-4,034,480	15.42 %
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-27,083	-25,000	0	-25,000	-25,000	0.00 %
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-23,860	-20,000	-20,000	-20,000	-20,000	0.00 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-3,000	-3,000	-3,000	-3,000	-3,000	0.00 %
4010999 49641-0	OTHER-CPEX GRANT	0	-50,000	0	-50,000	0	-100.00 %
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-1,777	-5,346	-3,578	-5,332	0	-100.00 %
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,505	1,005	1,005	1,005	0	-100.00 %
1810999 49650-0	OTHER-PRIVATE CONTR & DONATION	0	-2,500	-1,599	-2,500	0	-100.00 %
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,100	-1,500	-1,500	0	0	-100.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,221	-1,500	-1,397	-1,500	-1,000	-33.33 %
MISCELLANEOUS REVENUES		-60,460,009	-25,909,953	-6,895,665	-11,281,188	-11,175,618	-56.87 %
1010999 49800-0	MISCELLANEOUS REVENUES	-5,728	-60,000	-70,660	-60,000	-60,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1050999 49800-0	MISCELLANEOUS REVENUES	-1,926	0	-1,161	-807	0	0.00 %
1610999 49800-0	MISCELLANEOUS REVENUES	0	0	-94	0	0	0.00 %
1620999 49800-0	MISCELLANEOUS REVENUES	0	15,963	0	15,645	0	-100.00 %
1700999 49800-0	MISCELLANEOUS REVENUES	-5,581	2,000	-2,860	2,000	0	-100.00 %
2010999 49800-0	MISCELLANEOUS REVENUES	-1,411	0	-617	0	0	0.00 %
2030999 49800-0	MISCELLANEOUS REVENUES	-67	-700	0	-700	-700	0.00 %
2040999 49800-0	MISCELLANEOUS REVENUES	0	0	-189	0	0	0.00 %
2050999 49800-0	MISCELLANEOUS REVENUES	-33,609	-500	-337	-500	-500	0.00 %
2070999 49800-0	MISCELLANEOUS REVENUES	0	0	-80	0	0	0.00 %
2090999 49800-0	MISCELLANEOUS REVENUES	0	0	-282	0	0	0.00 %
2600999 49800-0	MISCELLANEOUS REVENUES	-6,759	0	-2,036	-2,036	0	0.00 %
2610999 49800-0	MISCELLANEOUS REVENUES	-10,544	0	-1,452	-40	0	0.00 %
2620999 49800-0	MISCELLANEOUS REVENUES	-409	0	-35	-35	0	0.00 %
2630999 49800-0	MISCELLANEOUS REVENUES	-2,068	0	-1,359	-1,000	0	0.00 %
2640999 49800-0	MISCELLANEOUS REVENUES	0	0	-200	-200	0	0.00 %
2700999 49800-0	MISCELLANEOUS REVENUES	-1,204	0	0	0	0	0.00 %
2970999 49800-0	MISCELLANEOUS REVENUES	-1,328	0	-547	0	0	0.00 %
2990999 49800-0	MISCELLANEOUS REVENUES	-67	0	0	0	0	0.00 %
4010999 49800-0	MISCELLANEOUS REVENUES	-19,204	0	-3,375	0	0	0.00 %
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,575,000	0	-3,575,000	-3,575,000	0.00 %
5500999 49800-0	MISCELLANEOUS REVENUES	-2,344	0	857	0	0	0.00 %
6070999 49800-0	MISCELLANEOUS REVENUES	-18,761	0	0	0	0	0.00 %
6140999 49800-0	MISCELLANEOUS REVENUES	-1,892	0	0	0	0	0.00 %
7010999 49800-0	MISCELLANEOUS REVENUES	-287	0	-38	0	0	0.00 %
7020999 49800-0	MISCELLANEOUS REVENUES	-5,353	0	-4,080	0	0	0.00 %
1670999 49805-0	MISC REV-PROGRAM INCOME	0	160	0	160	0	-100.00 %
1700999 49805-0	MISC REV-PROGRAM INCOME	-612	-3,935	-3,935	-3,505	0	-100.00 %
1010999 49810-0	CASH SHORT/OVER	-543	0	7	0	0	0.00 %
2010999 49810-0	CASH SHORT/OVER	292	0	145	0	0	0.00 %
2020999 49810-0	CASH SHORT/OVER	-71	0	-29	0	0	0.00 %
2030999 49810-0	CASH SHORT/OVER	-934	0	-700	0	0	0.00 %
2060999 49810-0	CASH SHORT/OVER	10	0	5	0	0	0.00 %
2670999 49810-0	CASH SHORT/OVER	-2	0	0	0	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	-659	0	-76	0	0	0.00 %
2990999 49810-0	CASH SHORT/OVER	-15	0	140	0	0	0.00 %
4010999 49810-0	CASH SHORT/OVER	0	0	2	0	0	0.00 %
7020999 49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
1010999 49820-0	SALES TAX DISCOUNT	9,251	0	0	0	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-9	0	-4	-3	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-480	-400	-367	-400	-400	0.00 %
2040999 49820-0	SALES TAX DISCOUNT	-41	0	-43	0	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-209	0	-134	0	0	0.00 %
2990999 49820-0	SALES TAX DISCOUNT	0	0	0	0	0	0.00 %
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-92,583	-100,000	-55,979	-100,000	-100,000	0.00 %
1010999 49835-0	NSF CHARGES	-661	0	-325	0	0	0.00 %
2770999 49835-0	NSF CHARGES	-50	0	0	0	0	0.00 %
2970999 49835-0	NSF CHARGES	-50	0	0	0	0	0.00 %
2990999 49835-0	NSF CHARGES	-100	0	-200	0	0	0.00 %
5020999 49840-0	BILLING FOR SERVICES	-750,145	-250,001	-445,959	-150,000	-150,000	-40.00 %
7020999 49840-0	BILLING FOR SERVICES	-7,409,966	-6,635,425	-4,772,227	-6,635,425	-6,635,425	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-302,416	-290,000	-167,757	-290,000	-290,000	0.00 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-174,326	-150,000	-88,167	-150,000	-150,000	0.00 %
7010999 49846-0	BILLING FOR SERVICES-SHIPING	-14,938	-20,000	-3,748	-20,000	-20,000	0.00 %
1010999 49850-0	GIS SALES	-1,625	-500	-240	-500	-500	0.00 %
1010999 49855-0	XEROX COPY REVENUES	-1,125	0	-259	0	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-7,550	-5,800	-4,713	-5,800	-5,800	0.00 %
2700999 49855-0	XEROX COPY REVENUES	-1,165	-1,000	-358	-1,000	-1,000	0.00 %
2990999 49855-0	XEROX COPY REVENUES	-8	0	-20	0	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-41,810	-55,000	-23,941	-43,000	-45,000	-18.18 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-10,390	-10,000	-5,463	-10,000	-10,000	0.00 %
2080999 49865-0	VENDING MACHINES COMMISSIONS	-1,008	-1,100	-622	-1,000	-1,100	0.00 %
1010999 49879-0	SUBROGATION	-786	0	-268	0	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-239,554	0	-126,122	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-57,805	0	-348,268	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	27,174	0	0	0	0	0.00 %
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-400,000	0	-131,652	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-139,663	0	-81,453	0	0	0.00 %
1010999 49887-0	SUBROGATION-AUTO LIABILITY	0	0	-150	0	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	-39,642	-30,000	-26,902	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-1,250,095	0	-382,941	0	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	-1,023	0	-800	0	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	-52,817	0	0	0	0	0.00 %
2600999 49900-0	AUCTION PROCEEDS	-22,197	0	0	0	0	0.00 %
2610999 49900-0	AUCTION PROCEEDS	-1,930	0	0	0	0	0.00 %
2990999 49900-0	AUCTION PROCEEDS	-877	0	0	0	0	0.00 %
4010999 49900-0	AUCTION PROCEEDS	-181,657	0	0	0	0	0.00 %
2400999 49905-0	JEFFERSON TOWERS	0	-38,193	0	-38,193	-38,193	0.00 %
2630999 49910-0	PRINTING REVENUES	-26,396	-29,000	-17,150	-22,000	-22,000	-24.14 %
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00 %
4010999 49920-0	MITIGATION FEES	0	-117,847	0	-117,847	0	-100.00 %
6140999 49935-0	ERRORS & OMISSIONS	-30,951	0	-12,500	0	0	0.00 %
3520999 49950-0	PROCEEDS FROM BOND SALE	-16,665,000	0	0	0	0	0.00 %
3540999 49950-0	PROCEEDS FROM BOND SALE	-12,150,000	0	0	0	0	0.00 %
3560999 49950-0	PROCEEDS FROM BOND SALE	-12,785,000	0	0	0	0	0.00 %
4010999 49950-0	PROCEEDS FROM BOND SALE	-6,000,000	0	0	0	0	0.00 %
5320999 49950-6000	BOND SALE PROCEEDS-CMCN 2012A	0	-7,513,673	0	0	0	-100.00 %
5320999 49950-6001	BOND SALE PROCEEDS-CMCN 2012B	0	-7,000,000	0	0	0	-100.00 %
3520999 49960-0	PROCEEDS FROM LOAN	-691,310	0	0	0	0	0.00 %
3540999 49960-0	PROCEEDS FROM LOAN	-75,841	0	0	0	0	0.00 %
3560999 49960-0	PROCEEDS FROM LOAN	-418,360	0	0	0	0	0.00 %
5020999 49962-0	MISC NON-OPER REVENUE	-327,043	0	-103,846	0	0	0.00 %
5320999 49962-0	MISC NON-OPER REVENUE	50	0	-104	0	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	-6,810	0	0	0	0	0.00 %
PY FUND BALANCE		0	-180,518,050	0	-179,777,044	-17,653,249	-90.22 %
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,422,989	0	-5,435,474	-720,136	-86.72 %
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,883,522	0	-1,512,028	-3,551,422	88.55 %
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,408,540	0	-3,408,471	-272,413	-92.01 %
2080999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-105,058	0	-106,156	-33,600	-68.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-125,000	0	-125,000	0	-100.00 %
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,294,909	0	-6,209,536	-1,300,281	-75.44 %
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,431,839	0	-7,371,712	-460,114	-93.81 %
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-11,542,969	0	-13,607,522	-4,693,907	-59.34 %
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,112,018	0	-1,684,712	-831,743	-60.62 %
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-93,159	0	0.00 %
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,435,144	0	-2,433,438	-1,240,664	-49.05 %
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-769,350	0	-769,350	-701,999	-8.75 %
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-19,016,213	0	-17,471,617	-2,914,465	-84.67 %
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-33,899,960	0	-33,094,743	0	-100.00 %
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-399,433	0	-399,433	0	-100.00 %
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,072,210	0	0	0	-100.00 %
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-5,796	100.00 %
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-581,120	0	-581,120	-926,709	59.47 %
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-5,949,419	0	-5,949,419	0	-100.00 %
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-71,775,883	0	-71,890,517	0	-100.00 %
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-7,199,383	0	-7,633,637	0	-100.00 %
1400999 49992-0	PY FD BAL-CARRY FORWARD BP	0	513	0	0	0	-100.00 %
1630999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-86,866	0	0	0	-100.00 %
1700999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-165	0	0	0	-100.00 %
1870999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-6,573	0	0	0	-100.00 %
GRAND TOTAL REVENUES		-674,689,472	-778,868,782	-379,483,776	-766,550,666	-581,551,842	-25.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

RECAP OF REVENUES BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	-87,591,168	-97,030,607	-74,256,952	-96,711,453	-98,020,872	1.02 %
105	GENERAL FUND - PARISH	-12,715,338	-14,197,435	-9,630,725	-14,530,654	-16,495,665	16.19 %
126	GRANTS - FEDERAL	-173,142	-2,069,824	-486,691	-1,979,040	0	-100.00 %
127	GRANTS - STATE	-3,715,635	-13,903,867	-2,620,715	-15,554,518	0	-100.00 %
140	LA SUPREME COURT DRUG COURT	-653,963	-762,786	-382,773	-544,093	0	-100.00 %
141	SAFE & DRUG FREE SCHOOLS	-46,311	0	0	0	0	0.00 %
142	GOVERNOR'S INITIATIVE HEALTH	-729,537	-163,167	0	-169,298	0	-100.00 %
160	ACADIANA RECOVERY INPATIENT	-720,133	-537,673	-293,964	-537,673	0	-100.00 %
161	ARC-US PROBATION OUTPATIENT	-36,403	-45,227	-9,359	-44,861	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	-1,350,276	-4,095,278	-559,298	-3,694,994	0	-100.00 %
163	HOME PROGRAM FUND	-774,027	-3,163,041	-148,357	-3,162,936	0	-100.00 %
167	ARRA FUND	-1,396,338	-2,144,230	-388,501	-2,144,230	0	-100.00 %
170	WIA GRANT	-1,446,177	-1,816,962	-464,310	-1,879,730	0	-100.00 %
180	FTA PLANNING GRANT FUND	-82,905	-153,797	-28,696	-80,498	0	-100.00 %
181	FHWA PLANNING GRANT FUND	-362,339	-584,966	-187,252	-238,738	0	-100.00 %
185	FHWA I49/MPO	-195,394	-361,655	-90,996	-361,618	0	-100.00 %
187	FTA CAPITAL	-4,941,907	-7,189,839	-2,038,394	-6,906,551	0	-100.00 %
189	LA DOTD MPO GRANTS	-109,423	-590,577	-91,237	-590,577	0	-100.00 %
201	RECREATION AND PARKS FUND	-6,310,138	-6,702,975	-3,907,285	-6,701,475	-6,837,383	2.01 %
202	LAFAYETTE SCIENCE MUSEUM FD	-1,404,588	-1,283,677	-824,424	-1,323,677	-1,202,404	-6.33 %
203	MUNICIPAL TRANSIT SYSTEM FUND	-4,970,772	-4,756,130	-559,090	-4,800,314	-4,985,811	4.83 %
204	HEYMANN PERF ARTS CTR-COMM	-1,209,848	-1,326,891	-1,057,241	-1,220,891	-1,281,568	-3.42 %
205	HEYMANN PERF ARTS CTR-RESERVE	-2,596,368	-2,671,230	-1,010,632	-1,875,445	-1,875,445	-29.79 %
206	ANIMAL CONTROL SHELTER FUND	-1,603,518	-1,706,942	-1,163,959	-1,705,542	-1,765,151	3.41 %
207	TRAFFIC SAFETY FUND	-2,143,743	-4,628,540	-541,305	-4,628,471	-2,360,563	-49.00 %
208	ACADIANA RECOVERY CTR NON-GRT	-52,735	-158,827	-42,486	-158,827	-84,500	-46.80 %
209	COMBINED GOLF COURSES FUND	-2,592,609	-2,721,839	-1,733,500	-2,721,839	-2,739,830	0.66 %
215	CITY SALES TAX TRUST FUND-1961	-38,437,029	-315,000	-205,948	-315,000	-320,000	1.59 %
222	CITY SALES TAX TRUST FUND-1985	-32,917,348	-290,000	-187,916	-290,000	-290,000	0.00 %
225	TIF SALES TAX TRUST FUND-MM101	-175,994	-125,000	-43,120	-125,000	0	-100.00 %
240	URBAN DEVELOPMENT ACTION	-1,593	-38,193	-1,663	-38,193	-38,193	0.00 %
255	CRIMINAL NON-SUPPORT FUND	-657,329	-659,024	-380,178	-659,024	-679,236	3.07 %
260	ROAD & BRIDGE MAINTENANCE FUND	-8,838,077	-13,556,696	-8,050,319	-14,723,053	-10,030,353	-26.01 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

RECAP OF REVENUES BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
261	DRAINAGE MAINTENANCE FUND	-5,486,597	-13,614,413	-5,645,190	-13,748,388	-6,129,509	-54.98 %
262	CORRECTIONAL CENTER FUND	-4,550,385	-5,028,245	-3,574,659	-5,028,244	-5,261,075	4.63 %
263	LIBRARY FUND	-11,039,205	-22,278,166	-11,102,880	-24,694,812	-16,070,715	-27.86 %
264	COURTHOUSE COMPLEX FUND	-4,382,286	-7,459,872	-4,134,811	-7,505,524	-4,857,484	-34.89 %
265	JUVENILE DETENTION FACILITY	-2,004,571	-1,946,100	-2,045,250	-2,001,695	-2,044,154	5.04 %
266	PUBLIC HEALTH UNIT MAINTENANCE	-1,662,652	-1,612,700	-1,681,607	-1,764,487	-1,722,631	6.82 %
267	WAR MEMORIAL BUILDING FUND	-309,020	-348,634	-208,549	-348,634	-557,241	59.84 %
268	CRIMINAL COURT FUND	-3,642,804	-3,774,652	-782,156	-3,774,652	-3,878,051	2.74 %
270	CORONER FUND	-747,354	-880,460	-519,364	-880,460	-868,786	-1.33 %
271	MOSQUITO ABATEMENT & CONTROL	-2,422,370	-2,343,300	-2,452,045	-2,429,726	-2,506,697	6.97 %
277	COURT SERVICES FUND	-327,815	-295,025	-231,827	-312,105	-291,414	-1.22 %
297	PARKING PROGRAM FUND	-845,204	-811,000	-510,987	-809,000	-895,784	10.45 %
299	CODES & PERMITS FUND	-2,119,242	-4,485,093	-1,688,325	-4,550,093	-3,296,564	-26.50 %
352	SALES TAX BOND SINKING FD-1961	-32,867,076	-16,433,256	-12,261,689	-16,433,256	-16,470,006	0.22 %
353	SALES TAX BOND RESERVE FD-1961	-1,913,912	-220,000	-140,615	-220,000	-220,000	0.00 %
354	SALES TAX BOND SINKING FD-1985	-27,970,540	-14,301,536	-10,388,699	-14,301,536	-14,310,957	0.07 %
355	SALES TAX BOND RESERVE FD-1985	-201,019	-180,000	-97,172	-180,000	-180,000	0.00 %
356	CONTINGENCY SINKING FD-PARISH	-18,018,988	-5,449,250	-4,887,699	-5,449,250	-5,381,899	-1.24 %
357	2011 CITY CERT OF IND SK-HFARM	-226,582	-489,542	-410,186	-489,542	-515,166	5.23 %
360	PAR CERT OF INDEBT SINK-1999	-130,702	-131,756	-94,951	-131,756	-125,700	-4.60 %
401	SALES TAX CAP IMPROV-CITY	-28,309,952	-42,902,655	-11,172,323	-43,640,272	-21,490,776	-49.91 %
502	UTILITIES SYSTEM FUND	-240,682,032	-345,197,299	-145,125,003	-343,656,715	-238,969,468	-30.77 %
532	COMMUNICATIONS SYSTEM FUND	-16,751,552	-49,666,469	-14,917,365	-35,587,051	-29,901,038	-39.80 %
550	ENVIRONMENTAL SERVICES FUND	-12,132,115	-13,322,086	-8,221,502	-13,322,086	-14,187,383	6.50 %
605	UNEMPLOYMENT COMPENSATION FUND	-62,964	-96,000	-14	-96,000	-84,000	-12.50 %
607	GROUP HOSPITALIZATION FUND	-19,525,021	-19,213,896	-17,376,699	-19,213,896	-25,197,973	31.14 %
614	RISK MGMT FD-GENERAL GOV'T	-7,467,713	-8,907,877	-3,384,743	-7,835,667	-9,082,267	1.96 %
701	CENTRAL PRINTING FUND	-492,614	-462,070	-259,722	-462,070	-465,996	0.85 %
702	CENTRAL VEHICLE MAINTENANCE FD	-7,445,085	-7,265,535	-4,780,462	-7,265,535	-7,582,134	4.36 %
GRAND TOTAL REVENUES		-674,689,472	-778,868,782	-379,483,776	-766,550,666	-581,551,842	-25.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
FUND 101	GENERAL FUND - CITY	-87,591,168	-97,030,607	-74,256,952	-96,711,453	-98,020,872	1.02 %
	TAXES	-20,821,010	-45,775,784	-38,010,365	-46,303,459	-48,598,146	6.17 %
<u>GENERAL PROPERTY TAXES</u>							
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-6,357,197	-6,314,000	-6,492,299	-6,492,526	-6,949,000	10.06 %
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,513,067	-1,502,800	-1,545,221	-1,545,275	-1,654,000	10.06 %
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,324,971	-1,316,400	-1,353,545	-1,353,593	-1,448,000	10.00 %
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-3,718,741	-3,704,500	-3,809,134	-3,809,267	-4,077,000	10.06 %
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-3,508,218	-3,494,800	-3,593,498	-3,593,649	-3,846,000	10.05 %
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,338,833	-2,329,900	-2,395,710	-2,395,765	-2,564,000	10.05 %
	SUBCLASS TOTAL	-18,761,028	-18,662,400	-19,189,407	-19,190,075	-20,538,000	10.05 %
<u>GENERAL SALES AND USE TAXES</u>							
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-13,478,684	-9,522,064	-13,478,684	-13,957,663	3.55 %
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	0	-11,395,870	-8,103,220	-11,395,870	-11,849,626	3.98 %
	SUBCLASS TOTAL	0	-24,874,554	-17,625,284	-24,874,554	-25,807,289	3.75 %
<u>GROSS RECEIPTS BUSINESS TAXES</u>							
1010999 40300-0	GAS FRANCHISE TAX	-889,445	-1,150,000	-594,516	-1,150,000	-1,150,000	0.00 %
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,021,749	-955,000	-526,872	-955,000	-966,650	1.22 %
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-5,830	-15,000	-15,000	0.00 %
	SUBCLASS TOTAL	-1,926,194	-2,120,000	-1,127,218	-2,120,000	-2,131,650	0.55 %
<u>OTHER TAXES</u>							
1010999 40400-0	PENALTIES	-133,788	-118,830	-68,455	-118,830	-121,207	2.00 %
	SUBCLASS TOTAL	-133,788	-118,830	-68,455	-118,830	-121,207	2.00 %
	LICENSES AND PERMITS	-2,328,541	-2,277,950	-2,048,778	-2,277,950	-2,277,950	0.00 %
<u>BUSINESS LICENSES AND PERMITS</u>							
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-42,350	-45,000	-36,335	-45,000	-45,000	0.00 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,683,483	-1,700,000	-1,545,793	-1,700,000	-1,700,000	0.00 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-239,049	-240,000	-238,813	-240,000	-240,000	0.00 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-122,095	-115,300	-66,165	-115,300	-115,300	0.00 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-2,550	-2,500	-780	-2,500	-2,500	0.00 %
1010999 41025-0	CHAIN STORE PERMITS	-153,400	-154,500	-148,546	-154,500	-154,500	0.00 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-1,010	-1,000	-390	-1,000	-1,000	0.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-415	-150	-50	-150	-150	0.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-6,655	-6,000	-5,145	-6,000	-6,000	0.00 %
1010999 41045-0	VENDING/SIDEWALK PERMITS	-822	-1,000	-604	-1,000	-1,000	0.00 %
	SUBCLASS TOTAL	-2,251,829	-2,265,450	-2,042,620	-2,265,450	-2,265,450	0.00 %
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
1010999 41500-0	BICYCLE REGISTRATION FEES	-5,100	-5,000	-2,263	-5,000	-5,000	0.00 %
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-1,260	-1,500	-660	-1,500	-1,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1010999 41510-0	CERTIFICATE OF OCCUPANCY	-64,898	0	0	0	0	0.00 %
1010999 41515-0	SOUND VARIANCE FEES	-4,870	-5,000	-3,145	-5,000	-5,000	0.00 %
1010999 41520-0	EXOTIC DANCER REG PERMIT	-585	-1,000	-90	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-76,713	-12,500	-6,158	-12,500	-12,500	0.00 %
INTERGOVERNMENTAL REVENUES		-745,019	-761,778	-223,057	-747,499	-728,658	-4.35 %
FEDERAL PAYMENTS ILOT							
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-88,070	-88,103	-54,654	-73,824	-73,824	-16.21 %
SUBCLASS TOTAL		-88,070	-88,103	-54,654	-73,824	-73,824	-16.21 %
STATE SHARED REVENUES							
1010999 42505-0	BEER TAX REVENUES	-183,274	-200,000	-138,380	-200,000	-200,000	0.00 %
1010999 42510-0	FIRE INSURANCE REBATE	-473,675	-473,675	-30,022	-473,675	-454,834	-3.98 %
SUBCLASS TOTAL		-656,949	-673,675	-168,402	-673,675	-654,834	-2.80 %
CHARGES FOR SERVICES		-2,521,127	-2,766,950	-465,830	-2,611,974	-2,571,396	-7.07 %
GENERAL GOVERNMENT							
1010999 43000-0	FILING FEES	-120,392	0	0	0	0	0.00 %
1010999 43010-0	SALES OF MAPS & PUBLICATIONS	-864	-1,000	0	-1,000	-1,000	0.00 %
1010999 43150-0	ADMIN FEES-OTHER	-104,011	0	0	0	0	0.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-500,000	-500,000	0	-500,000	-500,000	0.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-83,672	-162,000	-121,500	-162,000	-162,000	0.00 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-188,469	-100,000	0	-100,000	-100,000	0.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	0	-250,000	0	-250,000	-250,000	0.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-407,197	-575,000	0	-575,000	-575,000	0.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-250,982	-276,000	0	-276,000	-276,000	0.00 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-175,000	-175,000	0	-175,000	-175,000	0.00 %
SUBCLASS TOTAL		-1,830,587	-2,039,000	-121,500	-2,039,000	-2,039,000	0.00 %
PUBLIC SAFETY							
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-85,000	-85,000	-85,000	-85,000	0.00 %
1010999 43201-0	SECURITY ASSESSMENT FEE	-190,420	-200,000	-45,023	-45,024	0	-100.00 %
1010999 43202-0	POLICE SECURITY CHARGE CEA	-73,240	-100,000	-37,600	-100,000	-100,000	0.00 %
1010999 43205-0	FALSE ALARM FEES	-73,718	-75,000	-38,490	-75,000	-75,000	0.00 %
1010999 43210-0	SWAT TRAINING FEES	-7,200	-5,250	-5,800	-5,250	-5,800	10.48 %
SUBCLASS TOTAL		-429,578	-465,250	-211,913	-310,274	-265,800	-42.87 %
HIGHWAYS AND STREETS							
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-259,904	-260,200	-132,048	-260,200	-264,096	1.50 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-1,059	-2,500	-369	-2,500	-2,500	0.00 %
SUBCLASS TOTAL		-260,963	-262,700	-132,417	-262,700	-266,596	1.48 %
FINES AND FORFEITS		-1,801,357	-1,558,300	-1,268,980	-1,738,300	-1,738,300	11.55 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
<u>COURT FINES</u>							
1010999 44000-0	CITY COURT FINES	-1,771,061	-1,520,000	-1,250,230	-1,700,000	-1,700,000	11.84 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-13,019	-18,300	-11,250	-18,300	-18,300	0.00 %
SUBCLASS TOTAL		-1,784,079	-1,538,300	-1,261,480	-1,718,300	-1,718,300	11.70 %
<u>OTHER FINES/PENALTIES</u>							
1010999 44300-0	ALCOHOL BEVERAGE FINES	-17,278	-20,000	-7,500	-20,000	-20,000	0.00 %
SUBCLASS TOTAL		-17,278	-20,000	-7,500	-20,000	-20,000	0.00 %
INTEREST EARNINGS		-29,105	-100,000	-19,116	-30,000	-30,000	-70.00 %
<u>INTEREST ON INVESTMENTS</u>							
1010999 47000-0	INTEREST ON INVESTMENTS	-48,087	-100,000	-19,116	-30,000	-30,000	-70.00 %
SUBCLASS TOTAL		-48,087	-100,000	-19,116	-30,000	-30,000	-70.00 %
<u>OTHER INTEREST</u>							
1010999 47050-0	FMV-ADJ TO INVESTMENT	18,982	0	0	0	0	0.00 %
SUBCLASS TOTAL		18,982	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-54,554,319	-33,518,444	-29,219,969	-32,768,444	-36,399,482	8.60 %
<u>INTERNAL TRANSFERS IN</u>							
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,243,371	-5,357,167	-4,017,879	-5,357,167	-8,150,446	52.14 %
1010999 48500-215	CONTR FROM 61 S T TRUST FUND	-13,371,290	0	0	0	0	0.00 %
1010999 48500-222	CONTR FROM 85 S T TRUST FUND	-11,384,126	0	0	0	0	0.00 %
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-3,900,225	-3,562,098	-2,671,578	-3,562,098	-4,233,599	18.85 %
1010999 48500-261	CONTR FROM DRAINAGE MAINT FUND	-974,346	-999,393	-749,547	-999,393	-1,078,895	7.96 %
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-202,537	-246,493	-184,869	-246,493	-157,719	-36.01 %
1010999 48500-277	CONTR FROM COURT SERVICES FUND	-98,060	0	0	0	0	0.00 %
1010999 48500-297	CONTR FROM PARKING FUND	-144,051	-110,976	0	-110,976	-210,092	89.31 %
1010999 48500-401	CONTR FROM CIP FUND	0	0	0	0	-278,731	100.00 %
1010999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	0	0	0	0	0.00 %
1010999 48500-601	CONTR FROM PAYROLL FUND	-1,971	-40,000	0	-40,000	-40,000	0.00 %
1010999 48500-607	CONTR FROM GROUP HOSP FUND	0	-952,317	0	-952,317	0	-100.00 %
1010999 48500-751	CONTR FROM MEGAHERTZ RADIO	-28,183	0	0	0	0	0.00 %
1010999 48500-753	CONTR FROM OEP	-6,511	0	0	0	0	0.00 %
SUBCLASS TOTAL		-35,354,670	-11,268,444	-7,623,873	-11,268,444	-14,149,482	25.57 %
<u>NON RECIPROCAL TRANSFERS</u>							
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-19,199,649	-22,250,000	-21,596,096	-21,500,000	-22,250,000	0.00 %
SUBCLASS TOTAL		-19,199,649	-22,250,000	-21,596,096	-21,500,000	-22,250,000	0.00 %
OTHER REVENUES		-4,790,689	-10,271,401	-3,000,857	-10,233,827	-5,676,940	-44.73 %
<u>RENTS AND ROYALTIES</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1010999 49002-0	OLD CITY HALL BUILDING	-3,000	-3,000	0	-3,000	-3,000	0.00 %
1010999 49004-0	OPTICOM LEASE	-3,413	-3,150	-2,363	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-28,546	-35,000	-11,602	-35,000	-30,000	-14.29 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-3,096	-3,000	-2,322	-3,000	-3,000	0.00 %
1010999 49010-0	RPTC-USPS LEASE REVENUES	-9,982	0	0	0	0	0.00 %
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,200	-9,440	-14,200	-14,200	0.00 %
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-253,125	-337,500	-337,500	0.00 %
1010999 49015-0	CLIFTON CHENIER-DIST ATTORNEY	-3,540	-3,500	-1,770	-3,500	-3,500	0.00 %
1010999 49020-0	CENTRAL PARKS RENTALS	-16,450	-20,000	-7,800	-20,000	-20,000	0.00 %
1010999 49038-0	AOC LEASE REVENUES	-8,622	-155,000	-86,216	-114,955	-114,955	-25.84 %
SUBCLASS TOTAL		-428,308	-574,350	-374,638	-534,305	-529,305	-7.84 %
<u>SALES/COMP-LOSS OF F/A</u>							
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-62,063	0	0	0	0	0.00 %
SUBCLASS TOTAL		-62,063	0	0	0	0	0.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-20,000	0	0	0	0	0.00 %
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,270,495	-3,000,000	-1,962,000	-3,000,000	-3,000,000	0.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-78,688	-85,000	0	-85,000	-85,000	0.00 %
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-460,554	-642,000	-266,872	-642,000	-642,000	0.00 %
1010999 49310-0	POLICE ATTENDANCE FEES	-5,582	-8,000	-4,931	-8,000	-8,000	0.00 %
1010999 49311-0	CONTR FROM CITY MARSHAL	-8,551	-8,551	0	-8,551	0	-100.00 %
1010999 49312-0	CITY MARSHAL-OVERTIME	-12,000	-15,000	-15,000	-15,000	-15,000	0.00 %
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-12,000	-20,000	-20,000	-10,000	0	-100.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-320,000	-328,500	-224,000	-328,500	-456,999	39.12 %
SUBCLASS TOTAL		-4,187,869	-4,107,051	-2,492,803	-4,097,051	-4,206,999	2.43 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1010999 49602-0	DONATIONS	-15,850	-1,165	-1,165	-1,165	0	-100.00 %
1010999 49613-0	LAGCOE	0	0	0	0	-60,000	100.00 %
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-1,777	-5,346	-3,578	-5,332	0	-100.00 %
SUBCLASS TOTAL		-17,627	-6,511	-4,743	-6,497	-60,000	821.52 %
<u>MISCELLANEOUS REVENUES</u>							
1010999 49800-0	MISCELLANEOUS REVENUES	-5,728	-60,000	-70,660	-60,000	-60,000	0.00 %
1010999 49810-0	CASH SHORT/OVER	-543	0	7	0	0	0.00 %
1010999 49820-0	SALES TAX DISCOUNT	9,251	0	0	0	0	0.00 %
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-92,583	-100,000	-55,979	-100,000	-100,000	0.00 %
1010999 49835-0	NSF CHARGES	-661	0	-325	0	0	0.00 %
1010999 49850-0	GIS SALES	-1,625	-500	-240	-500	-500	0.00 %
1010999 49855-0	XEROX COPY REVENUES	-1,125	0	-259	0	0	0.00 %
1010999 49879-0	SUBROGATION	-786	0	-268	0	0	0.00 %
1010999 49887-0	SUBROGATION-AUTO LIABILITY	0	0	-150	0	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	-1,023	0	-800	0	0	0.00 %
SUBCLASS TOTAL		-94,822	-160,500	-128,673	-160,500	-160,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
PY FUND BALANCE							
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,422,989	0	-5,435,474	-720,136	-86.72 %
SUBCLASS TOTAL		0	-5,422,989	0	-5,435,474	-720,136	-86.72 %
FUND 105 GENERAL FUND - PARISH		-12,715,338	-14,197,435	-9,630,725	-14,530,654	-16,495,665	16.19 %
TAXES		-10,062,551	-9,559,108	-8,260,004	-10,207,302	-10,348,027	8.25 %
GENERAL PROPERTY TAXES							
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,163,249	-3,079,774	-3,180,159	-3,218,896	-3,375,217	9.59 %
1050999 40100-0	AD VALOREM TAXES-PY	-8,228	-3,000	-3,573	-3,573	-8,000	166.67 %
SUBCLASS TOTAL		-3,171,477	-3,082,774	-3,183,732	-3,222,469	-3,383,217	9.75 %
GENERAL SALES AND USE TAXES							
1050999 40200-0	SALES TAX-1% PARISHWIDE	-5,587,584	-5,185,692	-4,009,401	-5,692,191	-5,692,191	9.77 %
SUBCLASS TOTAL		-5,587,584	-5,185,692	-4,009,401	-5,692,191	-5,692,191	9.77 %
GROSS RECEIPTS BUSINESS TAXES							
1050999 40305-0	T V CABLE FRANCHISE TAX	-510,955	-500,000	-256,649	-500,000	-511,000	2.20 %
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-787,641	-787,642	-806,053	-787,642	-756,619	-3.94 %
SUBCLASS TOTAL		-1,298,596	-1,287,642	-1,062,701	-1,287,642	-1,267,619	-1.56 %
OTHER TAXES							
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-4,035	-2,000	-3,489	-4,000	-4,000	100.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-858	-1,000	-681	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-4,893	-3,000	-4,170	-5,000	-5,000	66.67 %
LICENSES AND PERMITS		-407,364	-376,000	-457,840	-376,000	-376,340	0.09 %
BUSINESS LICENSES AND PERMITS							
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-382,621	-350,000	-430,487	-350,000	-350,000	0.00 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,530	0	-1,105	0	-340	100.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-23,214	-26,000	-26,248	-26,000	-26,000	0.00 %
SUBCLASS TOTAL		-407,364	-376,000	-457,840	-376,000	-376,340	0.09 %
INTERGOVERNMENTAL REVENUES		-948,775	-1,047,500	-619,609	-1,051,500	-1,096,000	4.63 %
STATE SHARED REVENUES							
1050999 42500-0	STATE REVENUE SHARING	-120,266	-120,500	-124,494	-124,500	-124,500	3.32 %
1050999 42505-0	BEER TAX REVENUES	-16,835	-16,500	-14,806	-16,500	-16,500	0.00 %
1050999 42515-0	SEVERANCE TAX REVENUES	-807,115	-907,500	-480,308	-907,500	-951,000	4.79 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-4,559	-3,000	0	-3,000	-4,000	33.33 %
SUBCLASS TOTAL		-948,775	-1,047,500	-619,609	-1,051,500	-1,096,000	4.63 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
CHARGES FOR SERVICES		-829,707	-791,900	-41,947	-794,900	-792,900	0.13 %
<u>GENERAL GOVERNMENT</u>							
1050999 43031-0	COURT COST-REIMBURSEMENTS	-39,934	-45,900	-34,573	-45,900	-45,900	0.00 %
1050999 43150-105	ADMIN FEES-PARISH	-695,453	-651,000	0	-651,000	-651,000	0.00 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-83,000	-83,000	0	-83,000	-83,000	0.00 %
SUBCLASS TOTAL		-818,387	-779,900	-34,573	-779,900	-779,900	0.00 %
<u>CULTURE-RECREATION</u>							
1050999 43782-0	RECREATION REGISTRATION	-9,214	-9,000	-1,019	-9,000	-9,000	0.00 %
1050999 43784-0	RECREATION BUILDING RENTALS	-2,106	-3,000	-6,354	-6,000	-4,000	33.33 %
SUBCLASS TOTAL		-11,320	-12,000	-7,374	-15,000	-13,000	8.33 %
FINES AND FORFEITS		-9,303	-10,200	-8,279	-10,200	-10,200	0.00 %
<u>COURT FINES</u>							
1050999 44000-0	CITY COURT FINES	-9,303	-10,200	-8,279	-10,200	-10,200	0.00 %
SUBCLASS TOTAL		-9,303	-10,200	-8,279	-10,200	-10,200	0.00 %
INTEREST EARNINGS		-14,630	-21,000	-8,653	-21,000	-21,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
1050999 47000-0	INTEREST ON INVESTMENTS	-14,084	-18,000	-6,521	-18,000	-18,000	0.00 %
1050999 47005-0	INT ON INV-SALES TAX	-2,950	-3,000	-2,132	-3,000	-3,000	0.00 %
SUBCLASS TOTAL		-17,034	-21,000	-8,653	-21,000	-21,000	0.00 %
<u>OTHER INTEREST</u>							
1050999 47050-0	FMV-ADJ TO INVESTMENT	2,404	0	0	0	0	0.00 %
SUBCLASS TOTAL		2,404	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-29,513	-103,447	0	-103,447	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1050999 48500-127	CONTR FROM GRANTS-STATE	0	-7,165	0	-7,165	0	-100.00 %
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-23,002	0	0	0	0	0.00 %
1050999 48500-607	CONTR FROM GROUP HOSP FUND	0	-96,282	0	-96,282	0	-100.00 %
1050999 48500-753	CONTR FROM OEP	-6,511	0	0	0	0	0.00 %
SUBCLASS TOTAL		-29,513	-103,447	0	-103,447	0	-100.00 %
OTHER REVENUES		-413,494	-2,288,280	-234,393	-1,966,305	-3,851,198	68.30 %
<u>RENTS AND ROYALTIES</u>							
1050999 49006-0	OIL AND GAS LEASES	-19,174	-10,000	-63,573	-62,523	-10,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
SUBCLASS TOTAL		-19,174	-10,000	-63,573	-62,523	-10,000	0.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-168,293	-194,514	-90,541	-190,700	-194,514	0.00 %
1050999 49320-0	DISTRICT ATTORNEY	-77,423	-87,558	-44,135	-87,558	-95,262	8.80 %
1050999 49338-0	CONTR FROM OTHER ENTITIES	0	-31,515	0	-31,515	0	-100.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-93,851	-81,171	-34,980	-81,171	0	-100.00 %
SUBCLASS TOTAL		-339,568	-394,758	-169,656	-390,944	-289,776	-26.59 %
<u>MISCELLANEOUS REVENUES</u>							
1050999 49800-0	MISCELLANEOUS REVENUES	-1,926	0	-1,161	-807	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-9	0	-4	-3	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	-52,817	0	0	0	0	0.00 %
SUBCLASS TOTAL		-54,752	0	-1,165	-810	0	0.00 %
<u>PY FUND BALANCE</u>							
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,883,522	0	-1,512,028	-3,551,422	88.55 %
SUBCLASS TOTAL		0	-1,883,522	0	-1,512,028	-3,551,422	88.55 %
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FUND 126 GRANTS - FEDERAL		-173,142	-2,069,824	-486,691	-1,979,040	0	-100.00 %
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INTERGOVERNMENTAL REVENUES		-170,273	-1,922,028	-486,691	-1,831,244	0	-100.00 %
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<u>FEDERAL GRANTS</u>							
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-169,514	-1,887,625	-484,948	-1,796,841	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	0	-500	-500	-500	0	-100.00 %
1260999 42040-0	OTHER FEDERAL GRANTS	0	-32,661	0	-32,661	0	-100.00 %
1260999 42042-0	CULTURE/RECREATION FED GRTS	-758	-1,242	-1,243	-1,242	0	-100.00 %
SUBCLASS TOTAL		-170,273	-1,922,028	-486,691	-1,831,244	0	-100.00 %
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INTERNAL TRANSFERS		-2,870	-147,796	0	-147,796	0	-100.00 %
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<u>INTERNAL TRANSFERS IN</u>							
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-2,870	-5,007	0	-5,007	0	-100.00 %
1260999 48500-401	CONTR FROM CIP FUND	0	-142,789	0	-142,789	0	-100.00 %
SUBCLASS TOTAL		-2,870	-147,796	0	-147,796	0	-100.00 %
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FUND 127 GRANTS - STATE		-3,715,635	-13,903,867	-2,620,715	-15,554,518	0	-100.00 %
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INTERGOVERNMENTAL REVENUES		-3,613,658	-13,903,618	-2,620,715	-15,554,269	0	-100.00 %
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<u>STATE GRANTS</u>							
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-683,169	-2,569,289	-19,208	-2,330,592	0	-100.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	-4,041	-384,712	-2,650	-384,712	0	-100.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	0	-6,420,872	0	-6,420,872	0	-100.00 %
1270999 42321-0	WELFARE STATE GRANT	0	-157,885	0	-157,885	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1270999 42325-0	OTHER STATE GRANTS	-414,496	-2,990,023	-643,641	-3,101,923	0	-100.00%
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-2,511,952	-1,380,837	-1,955,215	-3,158,285	0	-100.00%
SUBCLASS TOTAL		-3,613,658	-13,903,618	-2,620,715	-15,554,269	0	-100.00%
INTERNAL TRANSFERS		-101,977	-249	0	-249	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1270999 48500-101	CONTR FROM CITY GENERAL FUND	0	-248	0	-248	0	-100.00%
1270999 48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00%
1270999 48500-401	CONTR FROM CIP FUND	-101,977	0	0	0	0	0.00%
SUBCLASS TOTAL		-101,977	-249	0	-249	0	-100.00%
FUND 140 LA SUPREME COURT DRUG COURT		-653,963	-762,786	-382,773	-544,093	0	-100.00%
INTERGOVERNMENTAL REVENUES		-608,306	-636,959	-352,432	-523,959	0	-100.00%
<u>STATE GRANTS</u>							
1400999 42311-0	HEALTH STATE GRANTS-TANF	-203,142	-339,736	-96,504	-339,556	0	-100.00%
1400999 42312-0	HEALTH STATE GRANTS-NON TANF	-341,380	-111,061	-221,502	-91,240	0	-100.00%
1400999 42406-0	PROGRAM INCOME-TEST FEES	-34,278	-116,624	-17,705	-58,624	0	-100.00%
1400999 42408-0	PROGRAM INCOME-ADM FEES	-29,505	-69,538	-16,722	-34,538	0	-100.00%
SUBCLASS TOTAL		-608,306	-636,959	-352,432	-523,959	0	-100.00%
INTERNAL TRANSFERS		0	-96,000	0	0	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1400999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-96,000	0	0	0	-100.00%
SUBCLASS TOTAL		0	-96,000	0	0	0	-100.00%
OTHER REVENUES		-45,657	-29,828	-30,341	-20,135	0	-100.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1400999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-45,657	-30,341	-30,341	-20,135	0	-100.00%
SUBCLASS TOTAL		-45,657	-30,341	-30,341	-20,135	0	-100.00%
<u>PY FUND BALANCE</u>							
1400999 49992-0	PY FD BAL-CARRY FORWARD BP	0	513	0	0	0	-100.00%
SUBCLASS TOTAL		0	513	0	0	0	-100.00%
FUND 141 SAFE & DRUG FREE SCHOOLS		-46,311	0	0	0	0	0.00%
INTERGOVERNMENTAL REVENUES		-46,311	0	0	0	0	0.00%
<u>STATE GRANTS</u>							
1410999 42330-0	EDUCATION STATE GRANTS	-46,311	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-46,311	0	0	0	0	0.00 %
FUND 142 GOVERNOR'S INITIATIVE HEALTH		-729,537	-163,167	0	-169,298	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-729,537	-163,167	0	-169,298	0	-100.00 %
<u>STATE GRANTS</u>							
1420999 42310-0	HEALTH STATE GRANTS	-729,537	-163,167	0	-169,298	0	-100.00 %
SUBCLASS TOTAL		-729,537	-163,167	0	-169,298	0	-100.00 %
FUND 160 ACADIANA RECOVERY INPATIENT		-720,133	-537,673	-293,964	-537,673	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-701,860	-463,346	-293,964	-463,346	0	-100.00 %
<u>STATE GRANTS</u>							
1600999 42310-0	HEALTH STATE GRANTS	-701,860	-463,346	-293,964	-463,346	0	-100.00 %
SUBCLASS TOTAL		-701,860	-463,346	-293,964	-463,346	0	-100.00 %
INTERNAL TRANSFERS		-18,273	-74,327	0	-74,327	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
1600999 48500-208	CONTR FROM ARC NON-GRANT FUND	-18,273	-74,327	0	-74,327	0	-100.00 %
SUBCLASS TOTAL		-18,273	-74,327	0	-74,327	0	-100.00 %
FUND 161 ARC-US PROBATION OUTPATIENT		-36,403	-45,227	-9,359	-44,861	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-33,534	-45,227	-9,265	-44,861	0	-100.00 %
<u>FEDERAL GRANTS</u>							
1610999 42035-0	ARC	-33,534	-45,227	-9,265	-44,861	0	-100.00 %
SUBCLASS TOTAL		-33,534	-45,227	-9,265	-44,861	0	-100.00 %
INTERNAL TRANSFERS		-2,869	0	0	0	0	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
1610999 48500-208	CONTR FROM ARC NON-GRANT FUND	-2,869	0	0	0	0	0.00 %
SUBCLASS TOTAL		-2,869	0	0	0	0	0.00 %
OTHER REVENUES		0	0	-94	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
1610999 49800-0	MISCELLANEOUS REVENUES	0	0	-94	0	0	0.00 %
SUBCLASS TOTAL		0	0	-94	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
FUND 162	COMMUNITY DEVELOPMENT FUND	-1,350,276	-4,095,278	-559,298	-3,694,994	0	-100.00%
	INTERGOVERNMENTAL REVENUES	-1,343,276	-4,110,542	-558,598	-3,709,940	0	-100.00%
<u>FEDERAL GRANTS</u>							
1620999 42020-0	CDBG PROGRAM	-1,257,926	-3,697,097	-527,908	-3,314,453	0	-100.00%
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	-39,612	-341,996	0	-341,996	0	-100.00%
1620999 42030-0	HOUSING COUNSELING GRANT	-45,738	-18,036	-30,689	-78	0	-100.00%
1620999 42050-0	PROG INC-7TH DIST PAVILION	0	-8,282	0	-8,282	0	-100.00%
1620999 42054-0	PROG INC-TANDEM REHAB LN	0	-6,532	0	-6,532	0	-100.00%
1620999 42056-0	PROG INC-RENTAL REHAB	0	-4,083	0	-4,083	0	-100.00%
1620999 42058-0	PROG INC-LAF CATH SERV CTR	0	-19,268	0	-19,268	0	-100.00%
1620999 42060-0	PROG INC-FTHB	0	-15,248	0	-15,248	0	-100.00%
	SUBCLASS TOTAL	-1,343,276	-4,110,542	-558,598	-3,709,940	0	-100.00%
	CHARGES FOR SERVICES	-7,000	-700	-700	-700	0	-100.00%
<u>GENERAL GOVERNMENT</u>							
1620999 43025-0	OTHER SERVICE CHARGES	-2,400	0	0	0	0	-100.00%
1620999 43026-0	OTHER SERVICE CHARGES-PROG INC	-4,600	-700	-700	-700	0	-100.00%
	SUBCLASS TOTAL	-7,000	-700	-700	-700	0	-100.00%
	INTERNAL TRANSFERS	0	0	0	0	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1620999 48500-0	CONTR FROM XXX FUND	0	0	0	0	0	0.00%
1620999 48500-162	CONTR FROM CDBG	0	0	0	0	0	-100.00%
	SUBCLASS TOTAL	0	0	0	0	0	-100.00%
	OTHER REVENUES	0	15,963	0	15,645	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1620999 49800-0	MISCELLANEOUS REVENUES	0	15,963	0	15,645	0	-100.00%
	SUBCLASS TOTAL	0	15,963	0	15,645	0	-100.00%
FUND 163	HOME PROGRAM FUND	-774,027	-3,163,041	-148,357	-3,162,936	0	-100.00%
	INTERGOVERNMENTAL REVENUES	-719,357	-1,950,787	-103,652	-2,037,548	0	-100.00%
<u>FEDERAL GRANTS</u>							
1630999 42015-0	HOME PROGRAM	-632,490	-1,950,786	-103,652	-2,037,547	0	-100.00%
1630999 42064-0	PROG INC-URBAN INFILL	-86,866	-1	0	-1	0	-100.00%
	SUBCLASS TOTAL	-719,357	-1,950,787	-103,652	-2,037,548	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		0	-51,703	0	-51,703	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1630999	48500-101 CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00%
1630999	48500-105 CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00%
SUBCLASS TOTAL		0	-51,703	0	-51,703	0	-100.00%
OTHER REVENUES		-54,670	-1,160,551	-44,705	-1,073,685	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1630999	49600-0 CONTR FROM PROPERTY OWNERS	-54,670	-1,073,685	-44,705	-1,073,685	0	-100.00%
SUBCLASS TOTAL		-54,670	-1,073,685	-44,705	-1,073,685	0	-100.00%
<u>PY FUND BALANCE</u>							
1630999	49992-0 PY FD BAL-CARRY FORWARD BP	0	-86,866	0	0	0	-100.00%
SUBCLASS TOTAL		0	-86,866	0	0	0	-100.00%
FUND 167 ARRA FUND		-1,396,338	-2,144,230	-388,501	-2,144,230	0	-100.00%
INTERGOVERNMENTAL REVENUES		-1,396,338	-2,144,390	-388,501	-2,144,390	0	-100.00%
<u>FEDERAL GRANTS</u>							
1670999	42000-0 PUBLIC SAFETY FEDERAL GRANTS	-746,835	-1,596,647	-200,169	-1,596,647	0	-100.00%
1670999	42022-0 URBAN REDEVELOPMENT & ASSIST	-649,503	-547,743	-188,332	-547,743	0	-100.00%
SUBCLASS TOTAL		-1,396,338	-2,144,390	-388,501	-2,144,390	0	-100.00%
OTHER REVENUES		0	160	0	160	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1670999	49805-0 MISC REV-PROGRAM INCOME	0	160	0	160	0	-100.00%
SUBCLASS TOTAL		0	160	0	160	0	-100.00%
FUND 170 WIA GRANT		-1,446,177	-1,816,962	-464,310	-1,879,730	0	-100.00%
INTERGOVERNMENTAL REVENUES		-1,427,341	-1,812,155	-454,807	-1,875,518	0	-100.00%
<u>STATE GRANTS</u>							
1700999	42315-0 WIA GRANTS-CY	-1,238,688	-1,796,600	-515,344	-1,852,493	0	-100.00%
1700999	42316-0 WIA GRANTS-PY	-185,659	32,978	60,537	25,508	0	-100.00%
1700999	42321-0 WELFARE STATE GRANT	7	-41,633	0	-41,633	0	-100.00%
1700999	42400-0 PROGRAM INCOME-HEARTS	-3,000	-6,900	0	-6,900	0	-100.00%
SUBCLASS TOTAL		-1,427,341	-1,812,155	-454,807	-1,875,518	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
CHARGES FOR SERVICES		-11,138	-3,713	-3,713	-3,713	0	-100.00%
<u>GENERAL GOVERNMENT</u>							
1700999 43160-0	ACADIANA TECH COLLEGE-PROG INC	-11,138	-3,713	-3,713	-3,713	0	-100.00%
SUBCLASS TOTAL		-11,138	-3,713	-3,713	-3,713	0	-100.00%
OTHER REVENUES		-7,698	-1,095	-5,790	-500	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,505	1,005	1,005	1,005	0	-100.00%
SUBCLASS TOTAL		-1,505	1,005	1,005	1,005	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1700999 49800-0	MISCELLANEOUS REVENUES	-5,581	2,000	-2,860	2,000	0	-100.00%
1700999 49805-0	MISC REV-PROGRAM INCOME	-612	-3,935	-3,935	-3,505	0	-100.00%
SUBCLASS TOTAL		-6,193	-1,935	-6,795	-1,505	0	-100.00%
<u>PY FUND BALANCE</u>							
1700999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-165	0	0	0	-100.00%
SUBCLASS TOTAL		0	-165	0	0	0	-100.00%
FUND 180 FTA PLANNING GRANT FUND		-82,905	-153,797	-28,696	-80,498	0	-100.00%
INTERGOVERNMENTAL REVENUES		-67,709	-129,388	-28,696	-68,749	0	-100.00%
<u>FEDERAL GRANTS</u>							
1800999 42010-0	FTA GRANTS	-67,709	-129,388	-28,696	-68,749	0	-100.00%
SUBCLASS TOTAL		-67,709	-129,388	-28,696	-68,749	0	-100.00%
INTERNAL TRANSFERS		-15,197	-24,409	0	-11,749	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1800999 48500-101	CONTR FROM CITY GENERAL FUND	-15,197	-24,409	0	-11,749	0	-100.00%
SUBCLASS TOTAL		-15,197	-24,409	0	-11,749	0	-100.00%
FUND 181 FHWA PLANNING GRANT FUND		-362,339	-584,966	-187,252	-238,738	0	-100.00%
INTERGOVERNMENTAL REVENUES		-289,871	-465,364	-185,653	-188,990	0	-100.00%
<u>FEDERAL GRANTS</u>							
1810999 42005-0	FHWA GRANTS	-289,871	-465,364	-185,653	-188,990	0	-100.00%
SUBCLASS TOTAL		-289,871	-465,364	-185,653	-188,990	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		-72,468	-117,102	0	-47,248	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1810999 48500-101	CONTR FROM CITY GENERAL FUND	-72,468	-117,102	0	-47,248	0	-100.00%
SUBCLASS TOTAL		-72,468	-117,102	0	-47,248	0	-100.00%
OTHER REVENUES		0	-2,500	-1,599	-2,500	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1810999 49650-0	OTHER-PRIVATE CONTR & DONATION	0	-2,500	-1,599	-2,500	0	-100.00%
SUBCLASS TOTAL		0	-2,500	-1,599	-2,500	0	-100.00%
FUND 185 FHWA I49/MPO		-195,394	-361,655	-90,996	-361,618	0	-100.00%
INTERGOVERNMENTAL REVENUES		-156,315	-289,324	-90,996	-289,294	0	-100.00%
<u>FEDERAL GRANTS</u>							
1850999 42005-0	FHWA GRANTS	-156,315	-289,324	-90,996	-289,294	0	-100.00%
SUBCLASS TOTAL		-156,315	-289,324	-90,996	-289,294	0	-100.00%
INTERNAL TRANSFERS		-39,079	-72,331	0	-72,324	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	-70,000	0	-70,000	0	-100.00%
1850999 48500-401	CONTR FROM CIP FUND	-39,079	-2,331	0	-2,324	0	-100.00%
SUBCLASS TOTAL		-39,079	-72,331	0	-72,324	0	-100.00%
FUND 187 FTA CAPITAL		-4,941,907	-7,189,839	-2,038,394	-6,906,551	0	-100.00%
INTERGOVERNMENTAL REVENUES		-4,043,875	-6,925,333	-2,038,394	-6,700,987	0	-100.00%
<u>FEDERAL GRANTS</u>							
1870999 42010-0	FTA GRANTS	-4,043,875	-6,674,533	-2,038,394	-6,498,886	0	-100.00%
SUBCLASS TOTAL		-4,043,875	-6,674,533	-2,038,394	-6,498,886	0	-100.00%
<u>STATE GRANTS</u>							
1870999 42325-0	OTHER STATE GRANTS	0	-250,800	0	-202,101	0	-100.00%
SUBCLASS TOTAL		0	-250,800	0	-202,101	0	-100.00%
INTERNAL TRANSFERS		-898,032	-257,931	0	-205,562	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1870999 48500-401	CONTR FROM CIP FUND	-898,032	-257,931	0	-205,562	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-898,032	-257,931	0	-205,562	0	-100.00 %
OTHER REVENUES		0	-6,575	0	-2	0	-100.00 %
<u>MISCELLANEOUS REVENUES</u>							
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00 %
SUBCLASS TOTAL		0	-2	0	-2	0	-100.00 %
<u>PY FUND BALANCE</u>							
1870999 49992-0	PY FD BAL-CARRY FORWARD BP	0	-6,573	0	0	0	-100.00 %
SUBCLASS TOTAL		0	-6,573	0	0	0	-100.00 %
FUND 189 LA DOTD MPO GRANTS		-109,423	-590,577	-91,237	-590,577	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-109,423	-590,577	-91,237	-590,577	0	-100.00 %
<u>STATE GRANTS</u>							
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-109,423	-590,577	-91,237	-590,577	0	-100.00 %
SUBCLASS TOTAL		-109,423	-590,577	-91,237	-590,577	0	-100.00 %
FUND 201 RECREATION AND PARKS FUND		-6,310,138	-6,702,975	-3,907,285	-6,701,475	-6,837,383	2.01 %
TAXES		-2,179,169	-2,236,700	-2,299,876	-2,236,700	-2,431,053	8.69 %
<u>GENERAL PROPERTY TAXES</u>							
2010999 40014-0	1.92 MILLS-PARK MAINTENANCE	-2,179,169	-2,236,700	-2,299,876	-2,236,700	-2,431,053	8.69 %
SUBCLASS TOTAL		-2,179,169	-2,236,700	-2,299,876	-2,236,700	-2,431,053	8.69 %
CHARGES FOR SERVICES		-642,193	-613,400	-499,644	-613,400	-813,024	32.54 %
<u>CULTURE-RECREATION</u>							
2010999 43760-0	SWIMMING INSTRUCTION FEES	-10,945	-13,000	-6,168	-13,000	-13,000	0.00 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-4,998	-5,000	-1,563	-5,000	-1,686	-66.28 %
2010999 43764-0	SWIMMING POOL RENTALS	-35,190	-32,000	-24,417	-32,000	-35,000	9.38 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-60,285	-60,000	-42,273	-60,000	-60,000	0.00 %
2010999 43782-0	RECREATION REGISTRATION	-257,199	-250,000	-221,953	-250,000	-346,125	38.45 %
2010999 43784-0	RECREATION BUILDING RENTALS	-187,537	-170,000	-141,247	-170,000	-265,800	56.35 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-46,754	-45,000	-32,860	-45,000	-50,013	11.14 %
2010999 43788-0	RECREATION GO CART RENTALS	-1,956	-1,800	-444	-1,800	-1,800	0.00 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-489	-600	-669	-600	-600	0.00 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-9,726	-6,000	-9,456	-6,000	-9,000	50.00 %
2010999 43802-0	TENNIS COURT FEES	-27,113	-30,000	-18,594	-30,000	-30,000	0.00 %
SUBCLASS TOTAL		-642,193	-613,400	-499,644	-613,400	-813,024	32.54 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
INTEREST EARNINGS		-2,139	-2,000	-788	-2,000	-2,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2010999 47000-0	INTEREST ON INVESTMENTS	-2,139	-2,000	-788	-2,000	-2,000	0.00 %
SUBCLASS TOTAL		-2,139	-2,000	-788	-2,000	-2,000	0.00 %
INTERNAL TRANSFERS		-3,472,548	-3,838,975	-1,099,177	-3,838,975	-3,580,906	-6.72 %
<u>INTERNAL TRANSFERS IN</u>							
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,472,548	-3,838,975	-1,099,177	-3,838,975	-3,580,906	-6.72 %
SUBCLASS TOTAL		-3,472,548	-3,838,975	-1,099,177	-3,838,975	-3,580,906	-6.72 %
OTHER REVENUES		-14,089	-11,900	-7,801	-10,400	-10,400	-12.61 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,100	-1,500	-1,500	0	0	-100.00 %
SUBCLASS TOTAL		-2,100	-1,500	-1,500	0	0	-100.00 %
<u>MISCELLANEOUS REVENUES</u>							
2010999 49800-0	MISCELLANEOUS REVENUES	-1,411	0	-617	0	0	0.00 %
2010999 49810-0	CASH SHORT/OVER	292	0	145	0	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-480	-400	-367	-400	-400	0.00 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-10,390	-10,000	-5,463	-10,000	-10,000	0.00 %
SUBCLASS TOTAL		-11,989	-10,400	-6,301	-10,400	-10,400	0.00 %
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		-1,404,588	-1,283,677	-824,424	-1,323,677	-1,202,404	-6.33 %
INTERGOVERNMENTAL REVENUES		-47,600	-23,800	0	-23,800	-23,800	0.00 %
<u>GRANTS FROM LOCAL UNITS</u>							
2020999 42700-0	LAF PARISH SCHOOL BOARD	-47,600	-23,800	0	-23,800	-23,800	0.00 %
SUBCLASS TOTAL		-47,600	-23,800	0	-23,800	-23,800	0.00 %
CHARGES FOR SERVICES		-326,049	-41,600	-70,566	-81,600	-46,600	12.02 %
<u>CULTURE-RECREATION</u>							
2020999 43822-0	MUSEUM RENTAL FEES	-5,750	-3,100	-2,675	-3,100	-3,100	0.00 %
2020999 43826-0	NATURE STATION FEES	-837	-500	-831	-500	-500	0.00 %
2020999 43828-0	LSM FOUNDATION FEES	-37,208	0	0	0	0	0.00 %
2020999 43850-0	TICKET SALES	-278,611	-35,000	-67,060	-75,000	-40,000	14.29 %
2020999 43852-0	CREDIT CARD FEES	-3,644	-3,000	0	-3,000	-3,000	0.00 %
SUBCLASS TOTAL		-326,049	-41,600	-70,566	-81,600	-46,600	12.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		-1,030,868	-1,218,277	-753,829	-1,218,277	-1,132,004	-7.08 %
<u>INTERNAL TRANSFERS IN</u>							
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,030,868	-1,218,277	-753,829	-1,218,277	-1,132,004	-7.08 %
SUBCLASS TOTAL		-1,030,868	-1,218,277	-753,829	-1,218,277	-1,132,004	-7.08 %
OTHER REVENUES		-71	0	-29	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2020999 49810-0	CASH SHORT/OVER	-71	0	-29	0	0	0.00 %
SUBCLASS TOTAL		-71	0	-29	0	0	0.00 %
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		-4,970,772	-4,756,130	-559,090	-4,800,314	-4,985,811	4.83 %
INTERGOVERNMENTAL REVENUES		-2,339,696	-2,394,500	-165,473	-2,394,500	-2,358,000	-1.52 %
<u>FEDERAL GRANTS</u>							
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-2,092,124	-2,136,500	0	-2,136,500	-2,100,000	-1.71 %
SUBCLASS TOTAL		-2,092,124	-2,136,500	0	-2,136,500	-2,100,000	-1.71 %
<u>STATE GRANTS</u>							
2030999 42325-0	OTHER STATE GRANTS	-247,572	-258,000	-165,473	-258,000	-258,000	0.00 %
SUBCLASS TOTAL		-247,572	-258,000	-165,473	-258,000	-258,000	0.00 %
CHARGES FOR SERVICES		-490,155	-475,800	-287,271	-500,800	-503,000	5.72 %
<u>OTHER CHARGES</u>							
2030999 43900-0	BUS FARES	-488,840	-475,000	-285,297	-500,000	-500,000	5.26 %
2030999 43905-0	CHARTER SERVICES	-1,315	-800	-1,974	-800	-3,000	275.00 %
SUBCLASS TOTAL		-490,155	-475,800	-287,271	-500,800	-503,000	5.72 %
INTERNAL TRANSFERS		-2,029,402	-1,763,372	0	-1,769,556	-1,989,353	12.82 %
<u>INTERNAL TRANSFERS IN</u>							
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-2,029,402	-1,763,372	0	-1,769,556	-1,989,353	12.82 %
SUBCLASS TOTAL		-2,029,402	-1,763,372	0	-1,769,556	-1,989,353	12.82 %
OTHER REVENUES		-111,519	-122,458	-106,347	-135,458	-135,458	10.62 %
<u>RENTS AND ROYALTIES</u>							
2030999 49010-0	RPTC-USPS LEASE REVENUES	-103,435	-118,758	-97,980	-131,758	-118,758	0.00 %
2030999 49011-0	RPTC-USPS UTILITIES REIMB	0	0	0	0	-13,000	100.00 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-7,083	-3,000	-7,667	-3,000	-3,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
SUBCLASS TOTAL		-110,518	-121,758	-105,647	-134,758	-134,758	10.68 %
<u>MISCELLANEOUS REVENUES</u>							
2030999 49800-0	MISCELLANEOUS REVENUES	-67	-700	0	-700	-700	0.00 %
2030999 49810-0	CASH SHORT/OVER	-934	0	-700	0	0	0.00 %
SUBCLASS TOTAL		-1,001	-700	-700	-700	-700	0.00 %
FUND 204 HEYMANN PERF ARTS CTR-COMM		-1,209,848	-1,326,891	-1,057,241	-1,220,891	-1,281,568	-3.42 %
CHARGES FOR SERVICES		-736,240	-796,000	-562,144	-754,000	-754,000	-5.28 %
<u>CULTURE-RECREATION</u>							
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-491,284	-500,000	-371,629	-500,000	-500,000	0.00 %
2040999 43842-0	AUDITORIUM CATERING FEES	-40,060	-43,000	-27,210	-43,000	-43,000	0.00 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-49,673	-75,000	-51,009	-35,000	-35,000	-53.33 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-12,001	-14,000	-9,943	-12,000	-12,000	-14.29 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-143,222	-164,000	-102,354	-164,000	-164,000	0.00 %
SUBCLASS TOTAL		-736,240	-796,000	-562,144	-754,000	-754,000	-5.28 %
INTEREST EARNINGS		-24	0	-62	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2040999 47000-0	INTEREST ON INVESTMENTS	-24	0	-62	0	0	0.00 %
SUBCLASS TOTAL		-24	0	-62	0	0	0.00 %
INTERNAL TRANSFERS		-316,768	-366,891	-445,403	-366,891	-410,568	11.90 %
<u>INTERNAL TRANSFERS IN</u>							
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-172,306	-166,896	-445,403	-166,896	-210,573	26.17 %
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-144,463	-199,995	0	-199,995	-199,995	0.00 %
SUBCLASS TOTAL		-316,768	-366,891	-445,403	-366,891	-410,568	11.90 %
OTHER REVENUES		-156,816	-164,000	-49,632	-100,000	-117,000	-28.66 %
<u>RENTS AND ROYALTIES</u>							
2040999 49026-0	PARKING LOT RENTALS	-156,775	-164,000	-49,400	-100,000	-117,000	-28.66 %
SUBCLASS TOTAL		-156,775	-164,000	-49,400	-100,000	-117,000	-28.66 %
<u>MISCELLANEOUS REVENUES</u>							
2040999 49800-0	MISCELLANEOUS REVENUES	0	0	-189	0	0	0.00 %
2040999 49820-0	SALES TAX DISCOUNT	-41	0	-43	0	0	0.00 %
SUBCLASS TOTAL		-41	0	-232	0	0	0.00 %
FUND 205 HEYMANN PERF ARTS CTR-RESERVE		-2,596,368	-2,671,230	-1,010,632	-1,875,445	-1,875,445	-29.79 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
CHARGES FOR SERVICES		-2,562,600	-2,670,575	-1,010,236	-1,874,790	-1,874,790	-29.80 %
<u>CULTURE-RECREATION</u>							
2050999 43850-0	TICKET SALES	-2,366,906	-2,445,785	-916,338	-1,650,000	-1,650,000	-32.54 %
2050999 43851-0	OUTLET REVENUE SHARES	0	-30,000	-14,368	-30,000	-30,000	0.00 %
2050999 43852-0	CREDIT CARD FEES	-24,613	-25,440	-11,703	-25,440	-25,440	0.00 %
2050999 43854-0	FACILITY/COMPUTER FEE	-163,376	-154,500	-59,699	-154,500	-154,500	0.00 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-6,314	-6,150	-7,462	-6,150	-6,150	0.00 %
2050999 43858-0	COMMISSION FEE	-1,392	-1,200	-666	-1,200	-1,200	0.00 %
2050999 43859-0	ARCHTICS FEE	0	-7,500	0	-7,500	-7,500	0.00 %
SUBCLASS TOTAL		-2,562,600	-2,670,575	-1,010,236	-1,874,790	-1,874,790	-29.80 %
INTEREST EARNINGS		-160	-155	-59	-155	-155	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2050999 47000-0	INTEREST ON INVESTMENTS	-160	-155	-59	-155	-155	0.00 %
SUBCLASS TOTAL		-160	-155	-59	-155	-155	0.00 %
OTHER REVENUES		-33,609	-500	-337	-500	-500	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2050999 49800-0	MISCELLANEOUS REVENUES	-33,609	-500	-337	-500	-500	0.00 %
SUBCLASS TOTAL		-33,609	-500	-337	-500	-500	0.00 %
FUND 206 ANIMAL CONTROL SHELTER FUND		-1,603,518	-1,706,942	-1,163,959	-1,705,542	-1,765,151	3.41 %
CHARGES FOR SERVICES		-190,713	-320,000	-129,789	-320,000	-320,000	0.00 %
<u>GENERAL GOVERNMENT</u>							
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-70,000	0	-70,000	-70,000	0.00 %
SUBCLASS TOTAL		0	-70,000	0	-70,000	-70,000	0.00 %
<u>HEALTH</u>							
2060999 43600-0	ANIMAL SHELTER FEES	-162,893	-200,000	-109,654	-200,000	-200,000	0.00 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-12,440	-30,000	-9,015	-20,000	-20,000	-33.33 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-15,380	-20,000	-11,120	-30,000	-30,000	50.00 %
SUBCLASS TOTAL		-190,713	-250,000	-129,789	-250,000	-250,000	0.00 %
INTEREST EARNINGS		-1,515	-3,000	-925	-1,600	-1,600	-46.67 %
<u>INTEREST ON INVESTMENTS</u>							
2060999 47000-0	INTEREST ON INVESTMENTS	-1,563	-3,000	-925	-1,600	-1,600	-46.67 %
SUBCLASS TOTAL		-1,563	-3,000	-925	-1,600	-1,600	-46.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
<u>OTHER INTEREST</u>							
2060999 47050-0	FMV-ADJ TO INVESTMENT	49	0	0	0	0	0.00 %
	SUBCLASS TOTAL	49	0	0	0	0	0.00 %
	INTERNAL TRANSFERS	-1,124,932	-1,170,596	-877,947	-1,170,596	-1,269,159	8.42 %
<u>INTERNAL TRANSFERS IN</u>							
2060999 48500-101	CONTR FROM CITY GENERAL FUND	-1,124,932	-1,170,596	-877,947	-1,170,596	-1,269,159	8.42 %
	SUBCLASS TOTAL	-1,124,932	-1,170,596	-877,947	-1,170,596	-1,269,159	8.42 %
	OTHER REVENUES	-286,358	-213,346	-155,298	-213,346	-174,392	-18.26 %
<u>SALES/COMP-LOSS OF F/A</u>							
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-36,051	0	0	0	0	0.00 %
2060999 49120-0	CAPITAL CONTRIBUTIONS	-55,776	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-91,828	0	0	0	0	0.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2060999 49360-0	CITY OF BROUSSARD	-51,597	-51,197	-39,740	-51,197	0	-100.00 %
2060999 49361-0	CITY OF CARENCRO	-37,351	-47,006	-36,487	-47,006	-50,556	7.55 %
2060999 49362-0	CITY OF SCOTT	-52,189	-53,802	-37,154	-53,802	-57,864	7.55 %
2060999 49363-0	CITY OF YOUNGSVILLE	-44,243	-50,623	-33,051	-50,623	-54,445	7.55 %
2060999 49364-0	TOWN OF DUSON	-7,839	-10,718	-8,321	-10,718	-11,527	7.55 %
	SUBCLASS TOTAL	-193,219	-213,346	-154,753	-213,346	-174,392	-18.26 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2060999 49602-0	DONATIONS	-1,322	0	-550	0	0	0.00 %
	SUBCLASS TOTAL	-1,322	0	-550	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2060999 49810-0	CASH SHORT/OVER	10	0	5	0	0	0.00 %
	SUBCLASS TOTAL	10	0	5	0	0	0.00 %
FUND 207 TRAFFIC SAFETY FUND		-2,143,743	-4,628,540	-541,305	-4,628,471	-2,360,563	-49.00 %
	FINES AND FORFEITS	-2,128,403	-1,200,000	-533,509	-1,200,000	-2,068,150	72.35 %
<u>OTHER FINES/PENALTIES</u>							
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-2,128,403	-1,200,000	-533,509	-1,200,000	-2,068,150	72.35 %
	SUBCLASS TOTAL	-2,128,403	-1,200,000	-533,509	-1,200,000	-2,068,150	72.35 %
	INTEREST EARNINGS	-15,340	-20,000	-7,717	-20,000	-20,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2070999 47000-0	INTEREST ON INVESTMENTS	-16,453	-20,000	-7,717	-20,000	-20,000	0.00 %
SUBCLASS TOTAL		-16,453	-20,000	-7,717	-20,000	-20,000	0.00 %
<u>OTHER INTEREST</u>							
2070999 47050-0	FMV-ADJ TO INVESTMENT	1,113	0	0	0	0	0.00 %
SUBCLASS TOTAL		1,113	0	0	0	0	0.00 %
OTHER REVENUES		0	-3,408,540	-80	-3,408,471	-272,413	-92.01 %
<u>MISCELLANEOUS REVENUES</u>							
2070999 49800-0	MISCELLANEOUS REVENUES	0	0	-80	0	0	0.00 %
SUBCLASS TOTAL		0	0	-80	0	0	0.00 %
<u>PY FUND BALANCE</u>							
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,408,540	0	-3,408,471	-272,413	-92.01 %
SUBCLASS TOTAL		0	-3,408,540	0	-3,408,471	-272,413	-92.01 %
FUND 208 ACADIANA RECOVERY CTR NON-GR		-52,735	-158,827	-42,486	-158,827	-84,500	-46.80 %
CHARGES FOR SERVICES		-53,031	-48,000	-41,051	-48,000	-48,000	0.00 %
<u>PUBLIC SAFETY</u>							
2080999 43215-0	CLIENT FEES-INPATIENT	-15,855	-12,000	-6,471	-12,000	-12,000	0.00 %
2080999 43220-0	CLIENT FEES-INPATIENT-ATR PROJ	-37,176	-36,000	-34,580	-36,000	-36,000	0.00 %
SUBCLASS TOTAL		-53,031	-48,000	-41,051	-48,000	-48,000	0.00 %
INTEREST EARNINGS		-1,541	-1,800	-814	-1,800	-1,800	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2080999 47000-0	INTEREST ON INVESTMENTS	-1,782	-1,800	-814	-1,800	-1,800	0.00 %
SUBCLASS TOTAL		-1,782	-1,800	-814	-1,800	-1,800	0.00 %
<u>OTHER INTEREST</u>							
2080999 47050-0	FMV-ADJ TO INVESTMENT	240	0	0	0	0	0.00 %
SUBCLASS TOTAL		240	0	0	0	0	0.00 %
INTERNAL TRANSFERS		2,845	-2,869	0	-1,872	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
2080999 48500-160	CONTR FROM ARC INPATIENT	-24	0	0	0	0	0.00 %
2080999 48500-161	CONTR FROM ARC OUTPATIENT	2,869	-2,869	0	-1,872	0	-100.00 %
SUBCLASS TOTAL		2,845	-2,869	0	-1,872	0	-100.00 %
OTHER REVENUES		-1,008	-106,158	-622	-107,156	-34,700	-67.31 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
MISCELLANEOUS REVENUES							
2080999 49865-0	VENDING MACHINES COMMISSIONS	-1,008	-1,100	-622	-1,000	-1,100	0.00 %
	SUBCLASS TOTAL	-1,008	-1,100	-622	-1,000	-1,100	0.00 %
PY FUND BALANCE							
2080999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-105,058	0	-106,156	-33,600	-68.02 %
	SUBCLASS TOTAL	0	-105,058	0	-106,156	-33,600	-68.02 %
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FUND 209 COMBINED GOLF COURSES FUND		-2,592,609	-2,721,839	-1,733,500	-2,721,839	-2,739,830	0.66 %
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	CHARGES FOR SERVICES	-2,224,514	-2,267,500	-1,733,206	-2,267,500	-2,308,800	1.82 %
<hr/>							
CULTURE-RECREATION							
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-36,193	-50,000	-48,923	-50,000	-40,000	-20.00 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-125,640	-175,000	-113,573	-175,000	-110,000	-37.14 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-156,676	-146,000	-163,783	-146,000	-170,000	16.44 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,227	-1,300	-1,333	-1,300	-1,300	0.00 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,227	-1,300	-1,333	-1,300	-1,300	0.00 %
2090999 43704-110	LOCKER RENTALS-HEBERT MUNI	-663	-1,000	-900	-1,000	-700	-30.00 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-185,557	-190,000	-125,360	-190,000	-190,000	0.00 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-317,675	-313,000	-245,240	-313,000	-340,000	8.63 %
2090999 43706-112	GREEN FEES-WETLANDS	-442,604	-450,000	-315,756	-450,000	-450,000	0.00 %
2090999 43710-110	CART RENTALS-HEBERT	-190,759	-196,000	-122,603	-196,000	-196,000	0.00 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-328,155	-300,000	-214,370	-300,000	-330,000	10.00 %
2090999 43710-112	CART RENTALS-WETLANDS	-266,586	-261,000	-197,824	-261,000	-290,000	11.11 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-7,917	-6,500	-2,929	-6,500	-6,500	0.00 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-17,603	-18,000	-15,196	-18,000	-18,000	0.00 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-75,367	-93,000	-85,285	-93,000	-75,000	-19.35 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-32,456	-28,000	-38,421	-28,000	-40,000	42.86 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-36,932	-32,000	-32,877	-32,000	-40,000	25.00 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-353	-400	-295	-400	-400	0.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-704	-400	-487	-400	-400	0.00 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-818	-400	-670	-400	-400	0.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	263	0	245	0	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	333	0	0	0	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	0	0	1	0	0	0.00 %
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	0	-1,400	-6,000	-1,400	-6,000	328.57 %
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	0	-2,800	-294	-2,800	-2,800	0.00 %
	SUBCLASS TOTAL	-2,224,514	-2,267,500	-1,733,206	-2,267,500	-2,308,800	1.82 %
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	INTEREST EARNINGS	0	0	-13	0	0	0.00 %
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INTEREST ON INVESTMENTS							
2090999 47000-0	INTEREST ON INVESTMENTS	0	0	-13	0	0	0.00 %
	SUBCLASS TOTAL	0	0	-13	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		-368,095	-454,339	0	-454,339	-431,030	-5.13 %
<u>INTERNAL TRANSFERS IN</u>							
2090999	48500-101 CONTR FROM CITY GENERAL FUND	-368,095	-454,339	0	-454,339	-431,030	-5.13 %
SUBCLASS TOTAL		-368,095	-454,339	0	-454,339	-431,030	-5.13 %
OTHER REVENUES		0	0	-282	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2090999	49800-0 MISCELLANEOUS REVENUES	0	0	-282	0	0	0.00 %
SUBCLASS TOTAL		0	0	-282	0	0	0.00 %
FUND 215 CITY SALES TAX TRUST FUND-1961		-38,437,029	-315,000	-205,948	-315,000	-320,000	1.59 %
TAXES		-38,183,697	-80,000	-44,983	-80,000	-85,000	6.25 %
<u>GENERAL SALES AND USE TAXES</u>							
2150999	40205-0 SALES TAX REVENUES-CITY	-38,183,697	0	-44,983	0	0	0.00 %
2150999	40205-1961 SALES TAX REVENUES-CITY-1961	0	-80,000	0	-80,000	-85,000	6.25 %
SUBCLASS TOTAL		-38,183,697	-80,000	-44,983	-80,000	-85,000	6.25 %
INTEREST EARNINGS		-19,988	-15,000	-14,352	-15,000	-15,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2150999	47000-0 INTEREST ON INVESTMENTS	-19,988	-15,000	-14,352	-15,000	-15,000	0.00 %
SUBCLASS TOTAL		-19,988	-15,000	-14,352	-15,000	-15,000	0.00 %
INTERNAL TRANSFERS		-233,344	-220,000	-146,613	-220,000	-220,000	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
2150999	48500-353 CONTR FROM 61 S T BOND RES	-233,344	-220,000	-146,613	-220,000	-220,000	0.00 %
SUBCLASS TOTAL		-233,344	-220,000	-146,613	-220,000	-220,000	0.00 %
FUND 222 CITY SALES TAX TRUST FUND-1985		-32,917,348	-290,000	-187,916	-290,000	-290,000	0.00 %
TAXES		-32,509,069	-98,000	-84,003	-98,000	-98,000	0.00 %
<u>GENERAL SALES AND USE TAXES</u>							
2220999	40205-0 SALES TAX REVENUES-CITY	-32,509,069	0	-84,003	0	0	0.00 %
2220999	40205-1985 SALES TAX REVENUES-CITY-1985	0	-98,000	0	-98,000	-98,000	0.00 %
SUBCLASS TOTAL		-32,509,069	-98,000	-84,003	-98,000	-98,000	0.00 %
INTEREST EARNINGS		-17,005	-12,000	-12,203	-12,000	-12,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
2220999 47000-0	INTEREST ON INVESTMENTS	-17,005	-12,000	-12,203	-12,000	-12,000	0.00 %
	SUBCLASS TOTAL	-17,005	-12,000	-12,203	-12,000	-12,000	0.00 %
	INTERNAL TRANSFERS	-391,274	-180,000	-91,710	-180,000	-180,000	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
2220999 48500-355	CONTR FROM 85 S T BOND RES	-391,274	-180,000	-91,710	-180,000	-180,000	0.00 %
	SUBCLASS TOTAL	-391,274	-180,000	-91,710	-180,000	-180,000	0.00 %
FUND 225 TIF SALES TAX TRUST FUND-MM101							
		-175,994	-125,000	-43,120	-125,000	0	-100.00 %
	TAXES	-175,324	0	-42,613	0	0	0.00 %
<u>GENERAL SALES AND USE TAXES</u>							
2250999 40210-0	SALES TAXES-TIF	-175,324	0	-42,613	0	0	0.00 %
	SUBCLASS TOTAL	-175,324	0	-42,613	0	0	0.00 %
	INTEREST EARNINGS	-670	0	-508	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2250999 47000-0	INTEREST ON INVESTMENTS	-670	0	-508	0	0	0.00 %
	SUBCLASS TOTAL	-670	0	-508	0	0	0.00 %
	OTHER REVENUES	0	-125,000	0	-125,000	0	-100.00 %
<u>PY FUND BALANCE</u>							
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-125,000	0	-125,000	0	-100.00 %
	SUBCLASS TOTAL	0	-125,000	0	-125,000	0	-100.00 %
FUND 240 URBAN DEVELOPMENT ACTION							
		-1,593	-38,193	-1,663	-38,193	-38,193	0.00 %
	INTEREST EARNINGS	-1,593	0	-1,663	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2400999 47000-0	INTEREST ON INVESTMENTS	-1,593	0	-1,663	0	0	0.00 %
	SUBCLASS TOTAL	-1,593	0	-1,663	0	0	0.00 %
	OTHER REVENUES	0	-38,193	0	-38,193	-38,193	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2400999 49905-0	JEFFERSON TOWERS	0	-38,193	0	-38,193	-38,193	0.00 %
	SUBCLASS TOTAL	0	-38,193	0	-38,193	-38,193	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
FUND 255	CRIMINAL NON-SUPPORT FUND	-657,329	-659,024	-380,178	-659,024	-679,236	3.07 %
	OTHER REVENUES	-657,329	-659,024	-380,178	-659,024	-679,236	3.07 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2550999 49320-0	DISTRICT ATTORNEY	-657,329	-659,024	-380,178	-659,024	-679,236	3.07 %
	SUBCLASS TOTAL	-657,329	-659,024	-380,178	-659,024	-679,236	3.07 %
FUND 260	ROAD & BRIDGE MAINTENANCE FUND	-8,838,077	-13,556,696	-8,050,319	-14,723,053	-10,030,353	-26.01 %
	TAXES	-6,690,703	-6,457,400	-6,791,157	-6,698,561	-6,916,684	7.11 %
<u>GENERAL PROPERTY TAXES</u>							
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-6,657,806	-6,442,500	-6,771,542	-6,679,072	-6,896,895	7.05 %
2600999 40100-0	AD VALOREM TAXES-PY	-22,204	-6,000	-10,589	-10,589	-10,589	76.48 %
	SUBCLASS TOTAL	-6,680,010	-6,448,500	-6,782,131	-6,689,661	-6,907,484	7.12 %
<u>OTHER TAXES</u>							
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-8,617	-7,000	-7,270	-7,000	-7,000	0.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-2,076	-1,900	-1,756	-1,900	-2,200	15.79 %
	SUBCLASS TOTAL	-10,693	-8,900	-9,026	-8,900	-9,200	3.37 %
	INTERGOVERNMENTAL REVENUES	-1,660,858	-1,742,670	-1,220,972	-1,751,203	-1,751,203	0.49 %
<u>STATE SHARED REVENUES</u>							
2600999 42500-0	STATE REVENUE SHARING	-242,671	-242,670	-251,203	-251,203	-251,203	3.52 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,418,187	-1,500,000	-969,769	-1,500,000	-1,500,000	0.00 %
	SUBCLASS TOTAL	-1,660,858	-1,742,670	-1,220,972	-1,751,203	-1,751,203	0.49 %
	INTEREST EARNINGS	-26,798	-25,000	-14,901	-25,000	-25,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2600999 47000-0	INTEREST ON INVESTMENTS	-28,262	-25,000	-14,901	-25,000	-25,000	0.00 %
	SUBCLASS TOTAL	-28,262	-25,000	-14,901	-25,000	-25,000	0.00 %
<u>OTHER INTEREST</u>							
2600999 47050-0	FMV-ADJ TO INVESTMENT	1,465	0	0	0	0	0.00 %
	SUBCLASS TOTAL	1,465	0	0	0	0	0.00 %
	OTHER REVENUES	-459,718	-5,331,626	-23,289	-6,248,289	-1,337,466	-74.91 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2600999 49346-0	CONTR FROM DDA	-33,694	-36,716	-21,253	-36,716	-37,185	1.28 %
2600999 49363-0	CITY OF YOUNGSVILLE	-302,569	-1	0	-1	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
2600999 49375-0	CITY OF CARENCRO-SONNIER ROAD	-94,500	0	0	0	0	0.00 %
SUBCLASS TOTAL		-430,763	-36,717	-21,253	-36,717	-37,185	1.27 %
<u>MISCELLANEOUS REVENUES</u>							
2600999 49800-0	MISCELLANEOUS REVENUES	-6,759	0	-2,036	-2,036	0	0.00 %
2600999 49900-0	AUCTION PROCEEDS	-22,197	0	0	0	0	0.00 %
SUBCLASS TOTAL		-28,956	0	-2,036	-2,036	0	0.00 %
<u>PY FUND BALANCE</u>							
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,294,909	0	-6,209,536	-1,300,281	-75.44 %
SUBCLASS TOTAL		0	-5,294,909	0	-6,209,536	-1,300,281	-75.44 %
FUND 261 DRAINAGE MAINTENANCE FUND		-5,486,597	-13,614,413	-5,645,190	-13,748,388	-6,129,509	-54.98 %
TAXES		-5,352,079	-5,172,700	-5,436,289	-5,363,673	-5,542,432	7.15 %
<u>GENERAL PROPERTY TAXES</u>							
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-5,332,629	-5,160,100	-5,423,730	-5,349,666	-5,524,132	7.05 %
2610999 40100-0	AD VALOREM TAXES-PY	-11,297	-4,300	-5,707	-5,707	-10,000	132.56 %
SUBCLASS TOTAL		-5,343,926	-5,164,400	-5,429,437	-5,355,373	-5,534,132	7.16 %
<u>OTHER TAXES</u>							
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-6,902	-7,000	-5,822	-7,000	-7,000	0.00 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,252	-1,300	-1,030	-1,300	-1,300	0.00 %
SUBCLASS TOTAL		-8,153	-8,300	-6,852	-8,300	-8,300	0.00 %
INTERGOVERNMENTAL REVENUES		-87,874	-87,874	-90,963	-90,963	-90,963	3.52 %
<u>STATE SHARED REVENUES</u>							
2610999 42500-0	STATE REVENUE SHARING	-87,874	-87,874	-90,963	-90,963	-90,963	3.52 %
SUBCLASS TOTAL		-87,874	-87,874	-90,963	-90,963	-90,963	3.52 %
INTEREST EARNINGS		-34,170	-36,000	-18,830	-36,000	-36,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2610999 47000-0	INTEREST ON INVESTMENTS	-36,592	-36,000	-18,830	-36,000	-36,000	0.00 %
SUBCLASS TOTAL		-36,592	-36,000	-18,830	-36,000	-36,000	0.00 %
<u>OTHER INTEREST</u>							
2610999 47050-0	FMV-ADJ TO INVESTMENT	2,422	0	0	0	0	0.00 %
SUBCLASS TOTAL		2,422	0	0	0	0	0.00 %
OTHER REVENUES		-12,474	-8,317,839	-99,107	-8,257,752	-460,114	-94.47 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2610999 49360-0	CITY OF BROUSSARD	0	-500,000	0	-500,000	0	-100.00%
2610999 49361-0	CITY OF CARENCRO	0	-336,000	-47,655	-336,000	0	-100.00%
2610999 49362-0	CITY OF SCOTT	0	-50,000	-50,000	-50,000	0	-100.00%
SUBCLASS TOTAL		0	-886,000	-97,655	-886,000	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
2610999 49800-0	MISCELLANEOUS REVENUES	-10,544	0	-1,452	-40	0	0.00%
2610999 49900-0	AUCTION PROCEEDS	-1,930	0	0	0	0	0.00%
SUBCLASS TOTAL		-12,474	0	-1,452	-40	0	0.00%
<u>PY FUND BALANCE</u>							
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,431,839	0	-7,371,712	-460,114	-93.81%
SUBCLASS TOTAL		0	-7,431,839	0	-7,371,712	-460,114	-93.81%
FUND 262 CORRECTIONAL CENTER FUND		-4,550,385	-5,028,245	-3,574,659	-5,028,244	-5,261,075	4.63%
TAXES		-3,300,972	-3,190,200	-3,352,905	-3,307,501	-3,415,599	7.07%
<u>GENERAL PROPERTY TAXES</u>							
2620999 40020-0	2.06 MILLS-CORR FAC MAINT	-3,288,988	-3,182,600	-3,345,175	-3,299,494	-3,407,099	7.05%
2620999 40100-0	AD VALOREM TAXES-PY	-6,959	-3,100	-3,507	-3,507	-4,000	29.03%
SUBCLASS TOTAL		-3,295,948	-3,185,700	-3,348,682	-3,303,001	-3,411,099	7.08%
<u>OTHER TAXES</u>							
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-4,256	-3,500	-3,591	-3,500	-3,500	0.00%
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-768	-1,000	-632	-1,000	-1,000	0.00%
SUBCLASS TOTAL		-5,025	-4,500	-4,223	-4,500	-4,500	0.00%
INTERGOVERNMENTAL REVENUES		-115,225	-115,000	-119,276	-119,276	-119,276	3.72%
<u>STATE SHARED REVENUES</u>							
2620999 42500-0	STATE REVENUE SHARING	-115,225	-115,000	-119,276	-119,276	-119,276	3.72%
SUBCLASS TOTAL		-115,225	-115,000	-119,276	-119,276	-119,276	3.72%
INTEREST EARNINGS		-3,119	-6,000	-1,839	-3,000	-3,000	-50.00%
<u>INTEREST ON INVESTMENTS</u>							
2620999 47000-0	INTEREST ON INVESTMENTS	-3,103	-6,000	-1,839	-3,000	-3,000	-50.00%
SUBCLASS TOTAL		-3,103	-6,000	-1,839	-3,000	-3,000	-50.00%
<u>OTHER INTEREST</u>							
2620999 47050-0	FMV-ADJ TO INVESTMENT	-15	0	0	0	0	0.00%
SUBCLASS TOTAL		-15	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		-1,088,850	-1,662,045	-76,662	-1,555,432	-1,678,200	0.97 %
<u>INTERNAL TRANSFERS IN</u>							
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-1,088,850	-1,662,045	-76,662	-1,555,432	-1,678,200	0.97 %
SUBCLASS TOTAL		-1,088,850	-1,662,045	-76,662	-1,555,432	-1,678,200	0.97 %
OTHER REVENUES		-42,219	-55,000	-23,976	-43,035	-45,000	-18.18 %
<u>MISCELLANEOUS REVENUES</u>							
2620999 49800-0	MISCELLANEOUS REVENUES	-409	0	-35	-35	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-41,810	-55,000	-23,941	-43,000	-45,000	-18.18 %
SUBCLASS TOTAL		-42,219	-55,000	-23,976	-43,035	-45,000	-18.18 %
FUND 263 LIBRARY FUND		-11,039,205	-22,278,166	-11,102,880	-24,694,812	-16,070,715	-27.86 %
TAXES		-10,447,748	-10,094,200	-10,612,114	-10,466,267	-10,807,734	7.07 %
<u>GENERAL PROPERTY TAXES</u>							
2630999 40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-10,409,806	-10,073,100	-10,587,640	-10,443,060	-10,783,634	7.05 %
2630999 40100-0	AD VALOREM TAXES-PY	-22,035	-9,000	-11,107	-11,107	-12,000	33.33 %
SUBCLASS TOTAL		-10,431,841	-10,082,100	-10,598,747	-10,454,167	-10,795,634	7.08 %
<u>OTHER TAXES</u>							
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-13,473	-10,000	-11,367	-10,000	-10,000	0.00 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-2,435	-2,100	-2,001	-2,100	-2,100	0.00 %
SUBCLASS TOTAL		-15,908	-12,100	-13,367	-12,100	-12,100	0.00 %
INTERGOVERNMENTAL REVENUES		-259,548	-259,548	-268,674	-268,674	-268,674	3.52 %
<u>STATE SHARED REVENUES</u>							
2630999 42500-0	STATE REVENUE SHARING	-259,548	-259,548	-268,674	-268,674	-268,674	3.52 %
SUBCLASS TOTAL		-259,548	-259,548	-268,674	-268,674	-268,674	3.52 %
CHARGES FOR SERVICES		-153,239	-131,700	-107,879	-145,600	-145,600	10.55 %
<u>CULTURE-RECREATION</u>							
2630999 43880-0	LONG DISTANCE COURSE FEES	-3,478	-2,700	-1,800	-600	-600	-77.78 %
2630999 43884-0	LIBRARY FINES	-149,761	-129,000	-106,079	-145,000	-145,000	12.40 %
SUBCLASS TOTAL		-153,239	-131,700	-107,879	-145,600	-145,600	10.55 %
INTEREST EARNINGS		-90,931	-120,000	-50,200	-83,000	-83,000	-30.83 %
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2630999 47000-0	INTEREST ON INVESTMENTS	-97,927	-120,000	-50,200	-83,000	-83,000	-30.83 %
SUBCLASS TOTAL		-97,927	-120,000	-50,200	-83,000	-83,000	-30.83 %
<u>OTHER INTEREST</u>							
2630999 47050-0	FMV-ADJ TO INVESTMENT	6,996	0	0	0	0	0.00 %
SUBCLASS TOTAL		6,996	0	0	0	0	0.00 %
INTERNAL TRANSFERS		0	-50,449	0	-50,449	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
2630999 48500-607	CONTR FROM GROUP HOSP FUND	0	-50,449	0	-50,449	0	-100.00 %
SUBCLASS TOTAL		0	-50,449	0	-50,449	0	-100.00 %
OTHER REVENUES		-87,738	-11,622,269	-64,013	-13,680,822	-4,765,707	-59.00 %
<u>SALES/COMP-LOSS OF F/A</u>							
2630999 49110-0	INSURANCE PROCEEDS	-23,643	-20,000	-16,395	-20,000	-20,000	0.00 %
SUBCLASS TOTAL		-23,643	-20,000	-16,395	-20,000	-20,000	0.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-23,860	-20,000	-20,000	-20,000	-20,000	0.00 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-3,000	-3,000	-3,000	-3,000	-3,000	0.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,221	-1,500	-1,397	-1,500	-1,000	-33.33 %
SUBCLASS TOTAL		-28,081	-24,500	-24,397	-24,500	-24,000	-2.04 %
<u>MISCELLANEOUS REVENUES</u>							
2630999 49800-0	MISCELLANEOUS REVENUES	-2,068	0	-1,359	-1,000	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-7,550	-5,800	-4,713	-5,800	-5,800	0.00 %
2630999 49910-0	PRINTING REVENUES	-26,396	-29,000	-17,150	-22,000	-22,000	-24.14 %
SUBCLASS TOTAL		-36,014	-34,800	-23,221	-28,800	-27,800	-20.11 %
<u>PY FUND BALANCE</u>							
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-11,542,969	0	-13,607,522	-4,693,907	-59.34 %
SUBCLASS TOTAL		0	-11,542,969	0	-13,607,522	-4,693,907	-59.34 %
FUND 264 COURTHOUSE COMPLEX FUND		-4,382,286	-7,459,872	-4,134,811	-7,505,524	-4,857,484	-34.89 %
TAXES		-3,749,659	-3,623,700	-3,808,643	-3,756,956	-3,880,200	7.08 %
<u>GENERAL PROPERTY TAXES</u>							
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-3,736,033	-3,615,200	-3,799,862	-3,747,972	-3,870,200	7.05 %
2640999 40100-0	AD VALOREM TAXES-PY	-7,918	-3,500	-3,984	-3,984	-5,000	42.86 %
SUBCLASS TOTAL		-3,743,951	-3,618,700	-3,803,846	-3,751,956	-3,875,200	7.09 %
<u>OTHER TAXES</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-4,835	-4,000	-4,079	-4,000	-4,000	0.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-873	-1,000	-718	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-5,708	-5,000	-4,797	-5,000	-5,000	0.00 %
INTERGOVERNMENTAL REVENUES		-617,553	-1,714,154	-317,446	-2,053,656	-135,541	-92.09 %
<u>STATE GRANTS</u>							
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-486,615	-1,583,154	-181,905	-1,918,115	0	-100.00 %
SUBCLASS TOTAL		-486,615	-1,583,154	-181,905	-1,918,115	0	-100.00 %
<u>STATE SHARED REVENUES</u>							
2640999 42500-0	STATE REVENUE SHARING	-130,938	-131,000	-135,541	-135,541	-135,541	3.47 %
SUBCLASS TOTAL		-130,938	-131,000	-135,541	-135,541	-135,541	3.47 %
INTEREST EARNINGS		-15,074	-10,000	-8,521	-10,000	-10,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2640999 47000-0	INTEREST ON INVESTMENTS	-15,201	-10,000	-8,521	-10,000	-10,000	0.00 %
SUBCLASS TOTAL		-15,201	-10,000	-8,521	-10,000	-10,000	0.00 %
<u>OTHER INTEREST</u>							
2640999 47050-0	FMV-ADJ TO INVESTMENT	126	0	0	0	0	0.00 %
SUBCLASS TOTAL		126	0	0	0	0	0.00 %
OTHER REVENUES		0	-2,112,018	-200	-1,684,912	-831,743	-60.62 %
<u>MISCELLANEOUS REVENUES</u>							
2640999 49800-0	MISCELLANEOUS REVENUES	0	0	-200	-200	0	0.00 %
SUBCLASS TOTAL		0	0	-200	-200	0	0.00 %
<u>PY FUND BALANCE</u>							
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,112,018	0	-1,684,712	-831,743	-60.62 %
SUBCLASS TOTAL		0	-2,112,018	0	-1,684,712	-831,743	-60.62 %
FUND 265 JUVENILE DETENTION FACILITY		-2,004,571	-1,946,100	-2,045,250	-2,001,695	-2,044,154	5.04 %
TAXES		-1,874,829	-1,811,100	-1,904,311	-1,878,171	-1,938,600	7.04 %
<u>GENERAL PROPERTY TAXES</u>							
2650999 40026-0	1.17 MILLS-JDH MAINT	-1,868,027	-1,807,600	-1,899,935	-1,873,990	-1,935,100	7.05 %
2650999 40100-0	AD VALOREM TAXES-PY	-3,950	-1,300	-1,981	-1,981	-1,300	0.00 %
SUBCLASS TOTAL		-1,871,977	-1,808,900	-1,901,916	-1,875,971	-1,936,400	7.05 %
<u>OTHER TAXES</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,417	-1,800	-2,040	-1,800	-1,800	0.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-434	-400	-356	-400	-400	0.00 %
SUBCLASS TOTAL		-2,852	-2,200	-2,396	-2,200	-2,200	0.00 %
INTERGOVERNMENTAL REVENUES		-63,325	-67,000	-53,257	-58,554	-68,554	2.32 %
<u>FEDERAL GRANTS</u>							
2650999 42040-0	OTHER FEDERAL GRANTS	-26,080	-30,000	-14,703	-20,000	-30,000	0.00 %
SUBCLASS TOTAL		-26,080	-30,000	-14,703	-20,000	-30,000	0.00 %
<u>STATE SHARED REVENUES</u>							
2650999 42500-0	STATE REVENUE SHARING	-37,245	-37,000	-38,554	-38,554	-38,554	4.20 %
SUBCLASS TOTAL		-37,245	-37,000	-38,554	-38,554	-38,554	4.20 %
INTEREST EARNINGS		-8,634	-8,000	-4,978	-7,000	-7,000	-12.50 %
<u>INTEREST ON INVESTMENTS</u>							
2650999 47000-0	INTEREST ON INVESTMENTS	-8,924	-8,000	-4,978	-7,000	-7,000	-12.50 %
SUBCLASS TOTAL		-8,924	-8,000	-4,978	-7,000	-7,000	-12.50 %
<u>OTHER INTEREST</u>							
2650999 47050-0	FMV-ADJ TO INVESTMENT	289	0	0	0	0	0.00 %
SUBCLASS TOTAL		289	0	0	0	0	0.00 %
OTHER REVENUES		-57,784	-60,000	-82,703	-57,970	-30,000	-50.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2650999 49324-0	STATE OF LA	-37,611	-50,000	-33,108	-20,000	-20,000	-60.00 %
2650999 49326-0	LA PARISHES	-20,173	-10,000	-49,595	-37,970	-10,000	0.00 %
SUBCLASS TOTAL		-57,784	-60,000	-82,703	-57,970	-30,000	-50.00 %
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		-1,662,652	-1,612,700	-1,681,607	-1,764,487	-1,722,631	6.82 %
TAXES		-1,586,419	-1,533,100	-1,611,368	-1,589,689	-1,640,992	7.04 %
<u>GENERAL PROPERTY TAXES</u>							
2660999 40028-0	.99 MILLS-HEALTH UNIT MAINT	-1,580,647	-1,529,500	-1,607,646	-1,585,692	-1,637,392	7.05 %
2660999 40100-0	AD VALOREM TAXES-PY	-3,354	-1,300	-1,692	-1,692	-1,300	0.00 %
SUBCLASS TOTAL		-1,584,001	-1,530,800	-1,609,337	-1,587,384	-1,638,692	7.05 %
<u>OTHER TAXES</u>							
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-2,046	-2,000	-1,726	-2,000	-2,000	0.00 %
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-371	-300	-305	-305	-300	0.00 %
SUBCLASS TOTAL		-2,417	-2,300	-2,031	-2,305	-2,300	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
INTERGOVERNMENTAL REVENUES		-57,613	-57,600	-59,639	-59,639	-59,639	3.54 %
<u>STATE SHARED REVENUES</u>							
2660999 42500-0	STATE REVENUE SHARING	-57,613	-57,600	-59,639	-59,639	-59,639	3.54 %
SUBCLASS TOTAL		-57,613	-57,600	-59,639	-59,639	-59,639	3.54 %
INTEREST EARNINGS		-18,620	-22,000	-10,600	-22,000	-22,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2660999 47000-0	INTEREST ON INVESTMENTS	-19,646	-22,000	-10,600	-22,000	-22,000	0.00 %
SUBCLASS TOTAL		-19,646	-22,000	-10,600	-22,000	-22,000	0.00 %
<u>OTHER INTEREST</u>							
2660999 47050-0	FMV-ADJ TO INVESTMENT	1,026	0	0	0	0	0.00 %
SUBCLASS TOTAL		1,026	0	0	0	0	0.00 %
OTHER REVENUES		0	0	0	-93,159	0	0.00 %
<u>PY FUND BALANCE</u>							
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-93,159	0	0.00 %
SUBCLASS TOTAL		0	0	0	-93,159	0	0.00 %
FUND 267 WAR MEMORIAL BUILDING FUND		-309,020	-348,634	-208,549	-348,634	-557,241	59.84 %
INTERNAL TRANSFERS		-197,898	-237,514	-171,509	-237,514	-446,121	87.83 %
<u>INTERNAL TRANSFERS IN</u>							
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-197,898	-237,514	-171,509	-237,514	-446,121	87.83 %
SUBCLASS TOTAL		-197,898	-237,514	-171,509	-237,514	-446,121	87.83 %
OTHER REVENUES		-111,122	-111,120	-37,040	-111,120	-111,120	0.00 %
<u>RENTS AND ROYALTIES</u>							
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,120	-37,040	-111,120	-111,120	0.00 %
SUBCLASS TOTAL		-111,120	-111,120	-37,040	-111,120	-111,120	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2670999 49810-0	CASH SHORT/OVER	-2	0	0	0	0	0.00 %
SUBCLASS TOTAL		-2	0	0	0	0	0.00 %
FUND 268 CRIMINAL COURT FUND		-3,642,804	-3,774,652	-782,156	-3,774,652	-3,878,051	2.74 %
CHARGES FOR SERVICES		-37,140	-40,000	-20,141	-35,000	-35,700	-10.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
GENERAL GOVERNMENT							
2680999 43030-0	COURT COSTS	-37,140	-40,000	-20,141	-35,000	-35,700	-10.75 %
	SUBCLASS TOTAL	-37,140	-40,000	-20,141	-35,000	-35,700	-10.75 %
	FINES AND FORFEITS	-818,126	-862,000	-477,262	-700,000	-697,500	-19.08 %
COURT FINES							
2680999 44100-0	DISTRICT COURT FINES	-533,536	-612,000	-251,591	-375,000	-382,500	-37.50 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-218,859	-160,000	-154,324	-225,000	-225,000	40.63 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-65,731	-90,000	-71,347	-100,000	-90,000	0.00 %
	SUBCLASS TOTAL	-818,126	-862,000	-477,262	-700,000	-697,500	-19.08 %
	INTERNAL TRANSFERS	-2,212,197	-2,249,319	0	-2,441,155	-2,523,215	12.18 %
INTERNAL TRANSFERS IN							
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,212,197	-2,249,319	0	-2,441,155	-2,523,215	12.18 %
	SUBCLASS TOTAL	-2,212,197	-2,249,319	0	-2,441,155	-2,523,215	12.18 %
	OTHER REVENUES	-575,341	-623,333	-284,753	-598,497	-621,636	-0.27 %
SALES/COMP-LOSS OF F/A							
2680999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-1,391	0	0	0.00 %
	SUBCLASS TOTAL	0	0	-1,391	0	0	0.00 %
CONTRIBUTION-PUBLIC ENTERPRIS							
2680999 49320-0	DISTRICT ATTORNEY	-561,027	-592,497	-281,862	-592,497	-590,800	-0.29 %
2680999 49334-0	SEXUAL ABUSE RESPONSE CENTER	-14,314	-30,836	-1,500	-6,000	-30,836	0.00 %
	SUBCLASS TOTAL	-575,341	-623,333	-283,362	-598,497	-621,636	-0.27 %
FUND 270 CORONER FUND							
	CHARGES FOR SERVICES	-253,470	-332,850	-173,893	-332,850	-332,850	0.00 %
PUBLIC SAFETY							
2700999 43225-0	DEATH & AUTOPSY FEES	-54,750	-93,000	-34,100	-93,000	-93,000	0.00 %
2700999 43230-0	X-RAY FEES	0	-500	0	-500	-500	0.00 %
2700999 43235-0	AMBULANCE SERVICE FEES	-240	-1,250	0	-1,250	-1,250	0.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-139,300	-175,000	-105,700	-175,000	-175,000	0.00 %
2700999 43245-0	LABORATORY FEES	-6,680	-10,700	-3,752	-10,700	-10,700	0.00 %
2700999 43250-0	CREMATION FEES	-22,350	-23,400	-16,100	-23,400	-23,400	0.00 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-10,150	-14,000	-6,900	-14,000	-14,000	0.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-20,000	-15,000	-7,341	-15,000	-15,000	0.00 %
	SUBCLASS TOTAL	-253,470	-332,850	-173,893	-332,850	-332,850	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
FINES AND FORFEITS		-161,833	-140,000	-97,977	-140,000	-140,000	0.00 %
<u>COURT FINES</u>							
2700999 44000-0	CITY COURT FINES	-128,702	-104,000	-82,131	-104,000	-104,000	0.00 %
2700999 44100-0	DISTRICT COURT FINES	-33,131	-36,000	-15,846	-36,000	-36,000	0.00 %
SUBCLASS TOTAL		-161,833	-140,000	-97,977	-140,000	-140,000	0.00 %
INTEREST EARNINGS		-4	0	0	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2700999 47000-0	INTEREST ON INVESTMENTS	-4	0	0	0	0	0.00 %
SUBCLASS TOTAL		-4	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-329,677	-406,610	-247,136	-406,610	-394,936	-2.87 %
<u>INTERNAL TRANSFERS IN</u>							
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-329,677	-406,610	-247,136	-406,610	-394,936	-2.87 %
SUBCLASS TOTAL		-329,677	-406,610	-247,136	-406,610	-394,936	-2.87 %
OTHER REVENUES		-2,369	-1,000	-358	-1,000	-1,000	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
2700999 49800-0	MISCELLANEOUS REVENUES	-1,204	0	0	0	0	0.00 %
2700999 49855-0	XEROX COPY REVENUES	-1,165	-1,000	-358	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-2,369	-1,000	-358	-1,000	-1,000	0.00 %
FUND 271 MOSQUITO ABATEMENT & CONTROL		-2,422,370	-2,343,300	-2,452,045	-2,429,726	-2,506,697	6.97 %
TAXES		-2,403,801	-2,323,300	-2,441,606	-2,409,726	-2,486,697	7.03 %
<u>GENERAL PROPERTY TAXES</u>							
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,395,065	-2,317,500	-2,435,965	-2,402,700	-2,480,897	7.05 %
2710999 40100-0	AD VALOREM TAXES-PY	-5,074	-1,500	-2,563	-2,563	-1,500	0.00 %
SUBCLASS TOTAL		-2,400,139	-2,319,000	-2,438,528	-2,405,263	-2,482,397	7.05 %
<u>OTHER TAXES</u>							
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-3,100	-4,000	-2,615	-4,000	-4,000	0.00 %
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-562	-300	-463	-463	-300	0.00 %
SUBCLASS TOTAL		-3,662	-4,300	-3,077	-4,463	-4,300	0.00 %
INTEREST EARNINGS		-18,569	-20,000	-10,440	-20,000	-20,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
2710999 47000-0	INTEREST ON INVESTMENTS	-19,675	-20,000	-10,440	-20,000	-20,000	0.00 %
SUBCLASS TOTAL		-19,675	-20,000	-10,440	-20,000	-20,000	0.00 %
<u>OTHER INTEREST</u>							
2710999 47050-0	FMV-ADJ TO INVESTMENT	1,106	0	0	0	0	0.00 %
SUBCLASS TOTAL		1,106	0	0	0	0	0.00 %
FUND 277 COURT SERVICES FUND		-327,815	-295,025	-231,827	-312,105	-291,414	-1.22 %
CHARGES FOR SERVICES		-327,645	-225,900	-231,667	-312,075	-266,414	17.93 %
<u>GENERAL GOVERNMENT</u>							
2770999 43035-0	COMMUNITY SERVICE-CITY	-34,580	-22,000	-28,705	-36,000	-36,000	63.64 %
2770999 43040-0	COMMUNITY SERVICE-PARISH	-1,100	-1,500	-875	-1,500	-1,500	0.00 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-385	-400	-105	-300	-300	-25.00 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-221,959	-137,000	-169,385	-225,000	-167,614	22.35 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-57,116	-55,000	-26,302	-40,000	-50,000	-9.09 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-4,175	-3,000	-2,100	-3,000	-4,000	33.33 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-7,405	-7,000	-3,920	-6,000	-7,000	0.00 %
SUBCLASS TOTAL		-326,720	-225,900	-231,392	-311,800	-266,414	17.93 %
<u>PUBLIC SAFETY</u>							
2770999 43270-0	DRUG ASSESSMENT-PARISH	-825	0	-200	-200	0	0.00 %
2770999 43271-0	DRUG ASSESSMENT-CITY	-100	0	-75	-75	0	0.00 %
SUBCLASS TOTAL		-925	0	-275	-275	0	0.00 %
INTEREST EARNINGS		-120	0	-160	-30	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2770999 47000-0	INTEREST ON INVESTMENTS	-120	0	-160	-30	0	0.00 %
SUBCLASS TOTAL		-120	0	-160	-30	0	0.00 %
INTERNAL TRANSFERS		0	-69,125	0	0	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
2770999 48500-101	CONTR FROM CITY GENERAL FUND	0	-49,770	0	0	0	-100.00 %
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-19,355	0	0	0	-100.00 %
SUBCLASS TOTAL		0	-69,125	0	0	0	-100.00 %
OTHER REVENUES		-50	0	0	0	-25,000	100.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	0	0	0	0	-25,000	100.00 %
SUBCLASS TOTAL		0	0	0	0	-25,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
<u>MISCELLANEOUS REVENUES</u>							
2770999 49835-0	NSF CHARGES	-50	0	0	0	0	0.00 %
SUBCLASS TOTAL		-50	0	0	0	0	0.00 %
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FUND 297 PARKING PROGRAM FUND		-845,204	-811,000	-510,987	-809,000	-895,784	10.45 %
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CHARGES FOR SERVICES		-520,017	-490,000	-358,371	-488,000	-574,784	17.30 %
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<u>HIGHWAYS AND STREETS</u>							
2970999 43410-0	PARKING METER REVENUES	-204,718	-200,000	-141,969	-200,000	-241,871	20.94 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-257,047	-250,000	-157,134	-210,000	-247,282	-1.09 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-58,251	-40,000	-59,268	-78,000	-85,631	114.08 %
SUBCLASS TOTAL		-520,017	-490,000	-358,371	-488,000	-574,784	17.30 %
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FINES AND FORFEITS		-322,639	-320,000	-151,639	-320,000	-320,000	0.00 %
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<u>COURT FINES</u>							
2970999 44020-0	PARKING FINES-CITY	-303,644	-300,000	-135,185	-300,000	-300,000	0.00 %
2970999 44021-0	PARKING FINES-HANDICAP	-18,995	-20,000	-16,454	-20,000	-20,000	0.00 %
SUBCLASS TOTAL		-322,639	-320,000	-151,639	-320,000	-320,000	0.00 %
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INTEREST EARNINGS		-303	-1,000	-220	-1,000	-1,000	0.00 %
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<u>INTEREST ON INVESTMENTS</u>							
2970999 47000-0	INTEREST ON INVESTMENTS	-376	-1,000	-220	-1,000	-1,000	0.00 %
SUBCLASS TOTAL		-376	-1,000	-220	-1,000	-1,000	0.00 %
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<u>OTHER INTEREST</u>							
2970999 47050-0	FMV-ADJ TO INVESTMENT	74	0	0	0	0	0.00 %
SUBCLASS TOTAL		74	0	0	0	0	0.00 %
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OTHER REVENUES		-2,246	0	-758	0	0	0.00 %
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<u>MISCELLANEOUS REVENUES</u>							
2970999 49800-0	MISCELLANEOUS REVENUES	-1,328	0	-547	0	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	-659	0	-76	0	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-209	0	-134	0	0	0.00 %
2970999 49835-0	NSF CHARGES	-50	0	0	0	0	0.00 %
SUBCLASS TOTAL		-2,246	0	-758	0	0	0.00 %
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FUND 299 CODES & PERMITS FUND		-2,119,242	-4,485,093	-1,688,325	-4,550,093	-3,296,564	-26.50 %
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LICENSES AND PERMITS		-2,063,074	-1,860,000	-1,585,970	-1,925,000	-1,925,000	3.49 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
<u>BUSINESS LICENSES AND PERMITS</u>							
2990999 41070-0	BUILDING PERMITS	-1,470,015	-1,300,000	-1,097,930	-1,300,000	-1,300,000	0.00 %
2990999 41075-0	PLUMBING PERMITS	-189,642	-175,000	-134,368	-175,000	-175,000	0.00 %
2990999 41080-0	ELECTRICAL PERMITS	-245,416	-175,000	-176,330	-240,000	-240,000	37.14 %
2990999 41085-0	A/C & HEATING PERMITS	-84,387	-80,000	-63,013	-80,000	-80,000	0.00 %
SUBCLASS TOTAL		-1,989,459	-1,730,000	-1,471,641	-1,795,000	-1,795,000	3.76 %
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
2990999 41510-0	CERTIFICATE OF OCCUPANCY	0	-55,000	-42,625	-55,000	-55,000	0.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-73,615	-75,000	-71,704	-75,000	-75,000	0.00 %
SUBCLASS TOTAL		-73,615	-130,000	-114,329	-130,000	-130,000	0.00 %
INTERGOVERNMENTAL REVENUES		-35,025	0	0	0	0	0.00 %
<u>STATE GRANTS</u>							
2990999 42300-0	PUBLIC SAFETY STATE GRANTS	-26,269	0	0	0	0	0.00 %
2990999 42301-0	PUBLIC SAFETY-LRA	-8,756	0	0	0	0	0.00 %
SUBCLASS TOTAL		-35,025	0	0	0	0	0.00 %
CHARGES FOR SERVICES		-4,019	-113,900	-93,716	-113,900	-113,900	0.00 %
<u>GENERAL GOVERNMENT</u>							
2990999 43000-0	FILING FEES	0	-110,000	-90,988	-110,000	-110,000	0.00 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-3,489	-3,000	-2,078	-3,000	-3,000	0.00 %
SUBCLASS TOTAL		-3,489	-113,000	-93,066	-113,000	-113,000	0.00 %
<u>PUBLIC SAFETY</u>							
2990999 43275-0	FLOOD PLAIN CHARGES	-530	-900	-650	-900	-900	0.00 %
SUBCLASS TOTAL		-530	-900	-650	-900	-900	0.00 %
INTEREST EARNINGS		-10,300	-12,000	-4,808	-12,000	-12,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
2990999 47000-0	INTEREST ON INVESTMENTS	-12,207	-12,000	-4,808	-12,000	-12,000	0.00 %
SUBCLASS TOTAL		-12,207	-12,000	-4,808	-12,000	-12,000	0.00 %
<u>OTHER INTEREST</u>							
2990999 47050-0	FMV-ADJ TO INVESTMENT	1,907	0	0	0	0	0.00 %
SUBCLASS TOTAL		1,907	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-1,706	-59,049	0	-60,755	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
2990999 48500-127	CONTR FROM GRANTS-STATE	-1,706	-33,319	0	-35,025	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
2990999 48500-607	CONTR FROM GROUP HOSP FUND	0	-25,730	0	-25,730	0	-100.00 %
SUBCLASS TOTAL		-1,706	-59,049	0	-60,755	0	-100.00 %
OTHER REVENUES		-5,117	-2,440,144	-3,831	-2,438,438	-1,245,664	-48.95 %
CONTR/DONATIONS-PRIVATE SOURCE							
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-4,050	-5,000	-3,750	-5,000	-5,000	0.00 %
SUBCLASS TOTAL		-4,050	-5,000	-3,750	-5,000	-5,000	0.00 %
MISCELLANEOUS REVENUES							
2990999 49800-0	MISCELLANEOUS REVENUES	-67	0	0	0	0	0.00 %
2990999 49810-0	CASH SHORT/OVER	-15	0	140	0	0	0.00 %
2990999 49820-0	SALES TAX DISCOUNT	0	0	0	0	0	0.00 %
2990999 49835-0	NSF CHARGES	-100	0	-200	0	0	0.00 %
2990999 49855-0	XEROX COPY REVENUES	-8	0	-20	0	0	0.00 %
2990999 49900-0	AUCTION PROCEEDS	-877	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,067	0	-81	0	0	0.00 %
PY FUND BALANCE							
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,435,144	0	-2,433,438	-1,240,664	-49.05 %
SUBCLASS TOTAL		0	-2,435,144	0	-2,433,438	-1,240,664	-49.05 %
FUND 352 SALES TAX BOND SINKING FD-1961		-32,867,076	-16,433,256	-12,261,689	-16,433,256	-16,470,006	0.22 %
TAXES		0	-15,211,705	-11,862,028	-15,211,705	-15,628,862	2.74 %
GENERAL SALES AND USE TAXES							
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-15,211,705	-11,862,028	-15,211,705	-15,628,862	2.74 %
SUBCLASS TOTAL		0	-15,211,705	-11,862,028	-15,211,705	-15,628,862	2.74 %
INTEREST EARNINGS		-5,548	-45,000	-4,421	-45,000	-45,000	0.00 %
INTEREST ON INVESTMENTS							
3520999 47000-0	INTEREST ON INVESTMENTS	-7,668	-45,000	-4,421	-45,000	-45,000	0.00 %
SUBCLASS TOTAL		-7,668	-45,000	-4,421	-45,000	-45,000	0.00 %
OTHER INTEREST							
3520999 47050-0	FMV-ADJ TO INVESTMENT	2,120	0	0	0	0	0.00 %
SUBCLASS TOTAL		2,120	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-14,740,176	-420,000	-14,551	-420,000	-50,000	-88.10 %
INTERNAL TRANSFERS IN							
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	-14,454,380	0	0	0	0	0.00 %
3520999 48500-353	CONTR FROM 61 S T BOND RES	-139,752	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-75	0	-5	0	0	0.00 %
3520999 48500-419	CONTR FROM 97A S T BOND CONST	-63	0	0	0	0	0.00 %
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-1,053	0	-79	0	0	0.00 %
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-207	0	-13	0	0	0.00 %
3520999 48500-427	CONTR FROM 01B S T BOND CONST	1,381	0	0	0	0	0.00 %
3520999 48500-429	CONTR FROM 03B S T BOND CONST	1,513	0	0	0	0	0.00 %
3520999 48500-431	CONTR FROM 03D S T BOND CONST	3,234	0	0	0	0	0.00 %
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-5,487	-20,000	-226	-20,000	-780	-96.10 %
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-37,785	-100,000	-2,447	-100,000	-8,466	-91.53 %
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-70,398	-300,000	-4,966	-300,000	-17,180	-94.27 %
3520999 48500-437	CONTR FROM 09B S T BOND CONST	-7,359	0	0	0	0	0.00 %
3520999 48500-438	CONTR FROM 11 S T BOND CONTR	-29,747	0	-6,815	0	-23,574	100.00 %
SUBCLASS TOTAL		-14,740,176	-420,000	-14,551	-420,000	-50,000	-88.10 %
OTHER REVENUES		-18,121,352	-756,551	-380,689	-756,551	-746,144	-1.38 %
CONTRIBUTION-PUBLIC ENTERPRIS							
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-765,042	-756,551	-380,689	-756,551	-746,144	-1.38 %
SUBCLASS TOTAL		-765,042	-756,551	-380,689	-756,551	-746,144	-1.38 %
MISCELLANEOUS REVENUES							
3520999 49950-0	PROCEEDS FROM BOND SALE	-16,665,000	0	0	0	0	0.00 %
3520999 49960-0	PROCEEDS FROM LOAN	-691,310	0	0	0	0	0.00 %
SUBCLASS TOTAL		-17,356,310	0	0	0	0	0.00 %
FUND 353 SALES TAX BOND RESERVE FD-1961		-1,913,912	-220,000	-140,615	-220,000	-220,000	0.00 %
INTEREST EARNINGS		-256,995	-220,000	-140,615	-220,000	-220,000	0.00 %
INTEREST ON INVESTMENTS							
3530999 47000-0	INTEREST ON INVESTMENTS	-255,489	-220,000	-140,615	-220,000	-220,000	0.00 %
SUBCLASS TOTAL		-255,489	-220,000	-140,615	-220,000	-220,000	0.00 %
OTHER INTEREST							
3530999 47050-0	FMV-ADJ TO INVESTMENT	-1,506	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,506	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-1,656,916	0	0	0	0	0.00 %
INTERNAL TRANSFERS IN							
3530999 48500-438	CONTR FROM 11 S T BOND CONTR	-1,656,916	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,656,916	0	0	0	0	0.00 %
FUND 354 SALES TAX BOND SINKING FD-1985		-27,970,540	-14,301,536	-10,388,699	-14,301,536	-14,310,957	0.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
TAXES		0	-13,435,331	-10,090,056	-13,435,331	-13,729,328	2.19 %
<u>GENERAL SALES AND USE TAXES</u>							
3540999	40205-1985 SALES TAX REVENUES-CITY-1985	0	-13,435,331	-10,090,056	-13,435,331	-13,729,328	2.19 %
SUBCLASS TOTAL		0	-13,435,331	-10,090,056	-13,435,331	-13,729,328	2.19 %
INTEREST EARNINGS		-9,525	-45,000	-3,674	-45,000	-5,000	-88.89 %
<u>INTEREST ON INVESTMENTS</u>							
3540999	47000-0 INTEREST ON INVESTMENTS	-9,525	-45,000	-3,674	-45,000	-5,000	-88.89 %
SUBCLASS TOTAL		-9,525	-45,000	-3,674	-45,000	-5,000	-88.89 %
INTERNAL TRANSFERS		-15,152,968	-239,000	-5,382	-239,000	-10,000	-95.82 %
<u>INTERNAL TRANSFERS IN</u>							
3540999	48500-222 CONTR FROM 85 S T TRUST FUND	-12,792,733	0	0	0	0	0.00 %
3540999	48500-355 CONTR FROM 85 S T BOND RES	-2,276,074	0	0	0	0	0.00 %
3540999	48500-421 CONTR FROM 98 S T BOND CONST	-78	0	-6	0	0	0.00 %
3540999	48500-423 CONTR FROM 99A S T BOND CONST	-1	0	0	0	0	0.00 %
3540999	48500-424 CONTR FROM 00B S T BOND CONST	-392	0	-10	0	0	0.00 %
3540999	48500-427 CONTR FROM 01B S T BOND CONST	-1,381	-2,000	0	-2,000	0	-100.00 %
3540999	48500-429 CONTR FROM 03B S T BOND CONST	-1,513	-10,000	0	-10,000	0	-100.00 %
3540999	48500-431 CONTR FROM 03D S T BOND CONST	-3,234	-20,000	0	-20,000	0	-100.00 %
3540999	48500-433 CONTR FROM 05C S T BOND CONST	-69	0	-5	0	0	0.00 %
3540999	48500-435 CONTR FROM 07B S T BOND CONST	-4,546	-7,000	-228	-7,000	-1,000	-85.71 %
3540999	48500-437 CONTR FROM 09B S T BOND CONST	-72,947	-200,000	-5,132	-200,000	-9,000	-95.50 %
SUBCLASS TOTAL		-15,152,968	-239,000	-5,382	-239,000	-10,000	-95.82 %
OTHER REVENUES		-12,808,047	-582,205	-289,588	-582,205	-566,629	-2.68 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3540999	49370-0 FED GOV'T-BABS SUBSIDY	-582,205	-582,205	-289,588	-582,205	-566,629	-2.68 %
SUBCLASS TOTAL		-582,205	-582,205	-289,588	-582,205	-566,629	-2.68 %
<u>MISCELLANEOUS REVENUES</u>							
3540999	49950-0 PROCEEDS FROM BOND SALE	-12,150,000	0	0	0	0	0.00 %
3540999	49960-0 PROCEEDS FROM LOAN	-75,841	0	0	0	0	0.00 %
SUBCLASS TOTAL		-12,225,841	0	0	0	0	0.00 %
FUND 355 SALES TAX BOND RESERVE FD-1985		-201,019	-180,000	-97,172	-180,000	-180,000	0.00 %
INTEREST EARNINGS		-201,019	-180,000	-97,172	-180,000	-180,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
3550999 47000-0	INTEREST ON INVESTMENTS	-199,565	-180,000	-97,172	-180,000	-180,000	0.00 %
SUBCLASS TOTAL		-199,565	-180,000	-97,172	-180,000	-180,000	0.00 %
<u>OTHER INTEREST</u>							
3550999 47050-0	FMV-ADJ TO INVESTMENT	-1,454	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,454	0	0	0	0	0.00 %
FUND 356 CONTINGENCY SINKING FD-PARISH		-18,018,988	-5,449,250	-4,887,699	-5,449,250	-5,381,899	-1.24 %
TAXES		-4,798,947	-4,634,900	-4,879,275	-4,634,900	-4,634,900	0.00 %
<u>GENERAL PROPERTY TAXES</u>							
3560999 40032-0	3.00 MILLS-DEBT SERVICE	-4,792,748	-4,634,900	-4,874,046	-4,634,900	-4,634,900	0.00 %
SUBCLASS TOTAL		-4,792,748	-4,634,900	-4,874,046	-4,634,900	-4,634,900	0.00 %
<u>OTHER TAXES</u>							
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-6,199	0	-5,229	0	0	0.00 %
SUBCLASS TOTAL		-6,199	0	-5,229	0	0	0.00 %
INTEREST EARNINGS		-16,681	-45,000	-8,424	-45,000	-45,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
3560999 47000-0	INTEREST ON INVESTMENTS	-18,660	-45,000	-8,424	-45,000	-45,000	0.00 %
SUBCLASS TOTAL		-18,660	-45,000	-8,424	-45,000	-45,000	0.00 %
<u>OTHER INTEREST</u>							
3560999 47050-0	FMV-ADJ TO INVESTMENT	1,980	0	0	0	0	0.00 %
SUBCLASS TOTAL		1,980	0	0	0	0	0.00 %
OTHER REVENUES		-13,203,360	-769,350	0	-769,350	-701,999	-8.75 %
<u>MISCELLANEOUS REVENUES</u>							
3560999 49950-0	PROCEEDS FROM BOND SALE	-12,785,000	0	0	0	0	0.00 %
3560999 49960-0	PROCEEDS FROM LOAN	-418,360	0	0	0	0	0.00 %
SUBCLASS TOTAL		-13,203,360	0	0	0	0	0.00 %
<u>PY FUND BALANCE</u>							
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-769,350	0	-769,350	-701,999	-8.75 %
SUBCLASS TOTAL		0	-769,350	0	-769,350	-701,999	-8.75 %
FUND 357 2011 CITY CERT OF IND SK-HFARM		-226,582	-489,542	-410,186	-489,542	-515,166	5.23 %
TAXES		0	-489,542	-409,891	-489,542	-515,166	5.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
<u>GENERAL SALES AND USE TAXES</u>							
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-489,542	-409,891	-489,542	-515,166	5.23 %
	SUBCLASS TOTAL	0	-489,542	-409,891	-489,542	-515,166	5.23 %
	INTEREST EARNINGS	-248	0	-295	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
3570999 47000-0	INTEREST ON INVESTMENTS	-58	0	-295	0	0	0.00 %
	SUBCLASS TOTAL	-58	0	-295	0	0	0.00 %
<u>OTHER INTEREST</u>							
3570999 47050-0	FMV-ADJ TO INVESTMENT	-191	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-191	0	0	0	0	0.00 %
	INTERNAL TRANSFERS	-226,333	0	0	0	0	0.00 %
<u>INTERNAL TRANSFERS IN</u>							
3570999 48500-401	CONTR FROM CIP FUND	-226,333	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-226,333	0	0	0	0	0.00 %
FUND 360 PAR CERT OF INDEBT SINK-1999		-130,702	-131,756	-94,951	-131,756	-125,700	-4.60 %
	INTEREST EARNINGS	-160	0	-68	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
3600999 47000-0	INTEREST ON INVESTMENTS	-203	0	-68	0	0	0.00 %
	SUBCLASS TOTAL	-203	0	-68	0	0	0.00 %
<u>OTHER INTEREST</u>							
3600999 47050-0	FMV-ADJ TO INVESTMENT	43	0	0	0	0	0.00 %
	SUBCLASS TOTAL	43	0	0	0	0	0.00 %
	INTERNAL TRANSFERS	-130,543	-131,756	-94,883	-131,756	-125,700	-4.60 %
<u>INTERNAL TRANSFERS IN</u>							
3600999 48500-105	CONTR FROM PARISH GENERAL FUND	-130,543	-131,756	-94,883	-131,756	-125,700	-4.60 %
	SUBCLASS TOTAL	-130,543	-131,756	-94,883	-131,756	-125,700	-4.60 %
FUND 401 SALES TAX CAP IMPROV-CITY		-28,309,952	-42,902,655	-11,172,323	-43,640,272	-21,490,776	-49.91 %
	TAXES	0	-16,881,022	-10,625,047	-16,881,022	-17,871,467	5.87 %
<u>GENERAL SALES AND USE TAXES</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	0	-9,250,595	-5,762,471	-9,250,595	-9,692,347	4.78 %
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	0	-7,630,427	-4,862,576	-7,630,427	-8,179,120	7.19 %
SUBCLASS TOTAL		0	-16,881,022	-10,625,047	-16,881,022	-17,871,467	5.87 %
LICENSES AND PERMITS		0	-20,000	0	-20,000	-10,000	-50.00 %
<u>NON-BUSINESS LICENSES AND PERMITS</u>							
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	0	-20,000	0	-20,000	-10,000	-50.00 %
SUBCLASS TOTAL		0	-20,000	0	-20,000	-10,000	-50.00 %
INTEREST EARNINGS		-72,393	-100,000	-43,422	-10,000	-10,000	-90.00 %
<u>INTEREST ON INVESTMENTS</u>							
4010999 47000-0	INTEREST ON INVESTMENTS	-81,032	-100,000	-43,422	-10,000	-10,000	-90.00 %
SUBCLASS TOTAL		-81,032	-100,000	-43,422	-10,000	-10,000	-90.00 %
<u>OTHER INTEREST</u>							
4010999 47050-0	FMV-ADJ TO INVESTMENT	8,639	0	0	0	0	0.00 %
SUBCLASS TOTAL		8,639	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-21,936,698	-692,154	-496,233	-3,069,007	-669,844	-3.22 %
<u>INTERNAL TRANSFERS IN</u>							
4010999 48500-127	CONTR FROM GRANTS-STATE	-2,376,853	-1	0	-2,376,854	0	-100.00 %
4010999 48500-187	CONTR FROM FTA CAPITAL	-263,974	-1,497	0	-1,497	0	-100.00 %
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-10,295,956	0	0	0	0	0.00 %
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-8,452,931	0	0	0	0	0.00 %
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-637,996	-661,648	-496,233	-661,648	-669,844	1.24 %
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	-54,179	0	0	0	0	0.00 %
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	145,192	0	0	0	0	0.00 %
4010999 48500-607	CONTR FROM GROUP HOSP FUND	0	-29,008	0	-29,008	0	-100.00 %
SUBCLASS TOTAL		-21,936,698	-692,154	-496,233	-3,069,007	-669,844	-3.22 %
OTHER REVENUES		-6,300,861	-25,209,479	-7,621	-23,660,243	-2,929,465	-88.38 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00 %
4010999 49311-0	CONTR FROM CITY MARSHAL	0	-4,248	-4,248	-4,248	0	-100.00 %
4010999 49317-0	LAF PAR COMMUNICATION DISTRICT	0	-4,640	0	0	0	-100.00 %
4010999 49328-0	BAYOU VERMILION DISTRICT	-55,000	-30,000	0	-30,000	0	-100.00 %
SUBCLASS TOTAL		-55,000	-53,500	-4,248	-48,860	0	-100.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-15,000	0	-15,000	-15,000	0.00 %
4010999 49602-0	DONATIONS	-45,000	-7,500	0	-7,500	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
4010999 49641-0	OTHER-CPEX GRANT	0	-50,000	0	-50,000	0	-100.00 %
SUBCLASS TOTAL		-45,000	-72,500	0	-72,500	-15,000	-79.31 %
<u>MISCELLANEOUS REVENUES</u>							
4010999 49800-0	MISCELLANEOUS REVENUES	-19,204	0	-3,375	0	0	0.00 %
4010999 49810-0	CASH SHORT/OVER	0	0	2	0	0	0.00 %
4010999 49900-0	AUCTION PROCEEDS	-181,657	0	0	0	0	0.00 %
4010999 49920-0	MITIGATION FEES	0	-117,847	0	-117,847	0	-100.00 %
4010999 49950-0	PROCEEDS FROM BOND SALE	-6,000,000	0	0	0	0	0.00 %
SUBCLASS TOTAL		-6,200,861	-117,847	-3,373	-117,847	0	-100.00 %
<u>PY FUND BALANCE</u>							
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-19,016,213	0	-17,471,617	-2,914,465	-84.67 %
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-5,949,419	0	-5,949,419	0	-100.00 %
SUBCLASS TOTAL		0	-24,965,632	0	-23,421,036	-2,914,465	-88.33 %
FUND 502 UTILITIES SYSTEM FUND		-240,682,032	-345,197,299	-145,125,003	-343,656,715	-238,969,468	-30.77 %
INTERGOVERNMENTAL REVENUES		-222,130	0	-3,870,274	0	0	0.00 %
<u>FEDERAL GRANTS</u>							
5020999 42100-0	ARRA GRANT-DOE	-222,130	0	-3,870,274	0	0	0.00 %
SUBCLASS TOTAL		-222,130	0	-3,870,274	0	0	0.00 %
UTILITY REVENUES		-237,590,541	-233,120,484	-139,683,291	-232,370,484	-232,343,753	-0.33 %
5020999 46100-0	ELECTRIC RETAIL SALES	-90,791,982	-92,100,000	-54,886,418	-91,350,000	-97,197,975	5.54 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-87,783,625	-93,359,700	-48,170,300	-93,359,700	-87,434,978	-6.35 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	-6,145,005	-192,000	-4,251,971	-192,000	-192,000	0.00 %
5020999 46115-0	OTHER ELECTRIC REVENUES	-4,665,025	0	-1,225,160	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	-14,224,451	-17,762,350	-9,118,071	-17,762,350	-17,872,415	0.62 %
5020999 46210-0	WATER WHOLESALE SALES	-4,241,593	0	-2,361,227	0	0	0.00 %
5020999 46220-0	WATER TAPPING FEES	-107,400	0	-50,000	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	-29,640,890	-29,706,434	-19,619,728	-29,706,434	-29,646,385	-0.20 %
5020999 46510-0	COMMUNICATION WHOLESALE SALES	-192	0	-415	0	0	0.00 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	9,623	0	0	0	0	0.00 %
INTEREST EARNINGS		-1,890,648	-2,220,000	-1,022,954	-2,220,000	-2,220,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
5020999 47000-0	INTEREST ON INVESTMENTS	-870,607	-2,220,000	-450,346	-2,220,000	-2,220,000	0.00 %
SUBCLASS TOTAL		-870,607	-2,220,000	-450,346	-2,220,000	-2,220,000	0.00 %
<u>OTHER INTEREST</u>							
5020999 47010-0	INTEREST REV-SEWER DIST	-27,551	0	0	0	0	0.00 %
5020999 47040-0	INTEREST REVENUES ON LOANS	-992,491	0	-572,609	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-1,020,041	0	-572,609	0	0	0.00 %
INTERNAL TRANSFERS		0	-355,971	0	-355,971	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
5020999 48500-607	CONTR FROM GROUP HOSP FUND	0	-355,971	0	-355,971	0	-100.00 %
SUBCLASS TOTAL		0	-355,971	0	-355,971	0	-100.00 %
OTHER REVENUES		-978,712	-109,500,844	-548,483	-108,710,260	-4,405,715	-95.98 %
<u>RENTS AND ROYALTIES</u>							
5020999 49036-0	RENTAL INCOME	-110,833	0	0	0	0	0.00 %
SUBCLASS TOTAL		-110,833	0	0	0	0	0.00 %
<u>SALES/COMP-LOSS OF F/A</u>							
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	216,119	0	1,323	0	0	0.00 %
SUBCLASS TOTAL		216,119	0	1,323	0	0	0.00 %
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	0	0	0	0	-680,715	100.00 %
SUBCLASS TOTAL		0	0	0	0	-680,715	100.00 %
<u>MISCELLANEOUS REVENUES</u>							
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,575,000	0	-3,575,000	-3,575,000	0.00 %
5020999 49840-0	BILLING FOR SERVICES	-750,145	-250,001	-445,959	-150,000	-150,000	-40.00 %
5020999 49962-0	MISC NON-OPER REVENUE	-327,043	0	-103,846	0	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	-6,810	0	0	0	0	0.00 %
SUBCLASS TOTAL		-1,083,998	-3,825,001	-549,806	-3,725,000	-3,725,000	-2.61 %
<u>PY FUND BALANCE</u>							
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-33,899,960	0	-33,094,743	0	-100.00 %
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-71,775,883	0	-71,890,517	0	-100.00 %
SUBCLASS TOTAL		0	-105,675,843	0	-104,985,260	0	-100.00 %
FUND 532 COMMUNICATIONS SYSTEM FUND							
		-16,751,552	-49,666,469	-14,917,365	-35,587,051	-29,901,038	-39.80 %
UTILITY REVENUES		-16,738,408	-27,717,317	-14,909,042	-27,717,317	-29,707,038	7.18 %
5320999 46500-0	COMMUNICATION RETAIL SALES	-13,644,106	-23,526,665	-12,798,363	-23,526,665	-26,517,860	12.71 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-3,094,302	-4,190,652	-2,109,832	-4,190,652	-3,027,420	-27.76 %
5320999 46515-0	ADVERTISING SALES	0	0	-847	0	-161,758	100.00 %
INTEREST EARNINGS		-13,431	-194,000	-8,598	-194,000	-194,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
5320999 47000-0	INTEREST ON INVESTMENTS	-13,431	-194,000	-8,598	-194,000	-194,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-13,431	-194,000	-8,598	-194,000	-194,000	0.00 %
INTERNAL TRANSFERS		0	-42,097	0	-42,097	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
5320999 48500-607	CONTR FROM GROUP HOSP FUND	0	-42,097	0	-42,097	0	-100.00 %
SUBCLASS TOTAL		0	-42,097	0	-42,097	0	-100.00 %
OTHER REVENUES		287	-21,713,055	275	-7,633,637	0	-100.00 %
<u>SALES/COMP-LOSS OF F/A</u>							
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	237	0	379	0	0	0.00 %
SUBCLASS TOTAL		237	0	379	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
5320999 49950-6000	BOND SALE PROCEEDS-CMCN 2012A	0	-7,513,673	0	0	0	-100.00 %
5320999 49950-6001	BOND SALE PROCEEDS-CMCN 2012B	0	-7,000,000	0	0	0	-100.00 %
5320999 49962-0	MISC NON-OPER REVENUE	50	0	-104	0	0	0.00 %
SUBCLASS TOTAL		50	-14,513,673	-104	0	0	-100.00 %
<u>PY FUND BALANCE</u>							
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-7,199,383	0	-7,633,637	0	-100.00 %
SUBCLASS TOTAL		0	-7,199,383	0	-7,633,637	0	-100.00 %
FUND 550 ENVIRONMENTAL SERVICES FUND							
		-12,132,115	-13,322,086	-8,221,502	-13,322,086	-14,187,383	6.50 %
LICENSES AND PERMITS		-504,240	-491,040	-286,334	-491,040	-491,040	0.00 %
<u>BUSINESS LICENSES AND PERMITS</u>							
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-504,240	-491,040	-286,334	-491,040	-491,040	0.00 %
SUBCLASS TOTAL		-504,240	-491,040	-286,334	-491,040	-491,040	0.00 %
CHARGES FOR SERVICES		-11,441,108	-12,165,480	-7,876,024	-12,165,480	-13,168,400	8.24 %
<u>GENERAL GOVERNMENT</u>							
5500999 43032-0	COURT COST-LITTER FINES	-200	-240	0	-240	-240	0.00 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	-135	-200	0	-200	-200	0.00 %
SUBCLASS TOTAL		-335	-440	0	-440	-440	0.00 %
<u>SANITATION</u>							
5500999 43505-0	REFUSE COLLECTION CHARGES	-10,860,077	-11,555,040	-7,694,327	-11,555,040	-12,582,960	8.90 %
5500999 43510-0	GRASS CUTTING CHARGES	-251,010	-200,000	-36,746	-200,000	-200,000	0.00 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-325,626	-400,000	-143,591	-400,000	-375,000	-6.25 %
5500999 43520-0	SALE OF COMPOST	-4,060	-10,000	-1,360	-10,000	-10,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-11,440,773	-12,165,040	-7,876,024	-12,165,040	-13,167,960	8.24 %
FINES AND FORFEITS		-825	-1,650	0	-1,650	-1,500	-9.09 %
<u>OTHER FINES/PENALTIES</u>							
5500999 44360-0	OTHER-LITTER FINES	-825	-1,650	0	-1,650	-1,500	-9.09 %
SUBCLASS TOTAL		-825	-1,650	0	-1,650	-1,500	-9.09 %
INTERNAL TRANSFERS		0	-14,483	0	-14,483	-276,443	1,808.74 %
<u>INTERNAL TRANSFERS IN</u>							
5500999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-276,443	100.00 %
5500999 48500-607	CONTR FROM GROUP HOSP FUND	0	-14,483	0	-14,483	0	-100.00 %
SUBCLASS TOTAL		0	-14,483	0	-14,483	-276,443	1,808.74 %
OTHER REVENUES		-185,942	-649,433	-59,143	-649,433	-250,000	-61.50 %
<u>SALES/COMP-LOSS OF F/A</u>							
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	68,486	0	0	0	0	0.00 %
SUBCLASS TOTAL		68,486	0	0	0	0	0.00 %
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-27,083	-25,000	0	-25,000	-25,000	0.00 %
SUBCLASS TOTAL		-252,083	-250,000	-60,000	-250,000	-250,000	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
5500999 49800-0	MISCELLANEOUS REVENUES	-2,344	0	857	0	0	0.00 %
SUBCLASS TOTAL		-2,344	0	857	0	0	0.00 %
<u>PY FUND BALANCE</u>							
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-399,433	0	-399,433	0	-100.00 %
SUBCLASS TOTAL		0	-399,433	0	-399,433	0	-100.00 %
FUND 605 UNEMPLOYMENT COMPENSATION FUND		-62,964	-96,000	-14	-96,000	-84,000	-12.50 %
INTEREST EARNINGS		-28	0	-14	0	0	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
6050999 47000-0	INTEREST ON INVESTMENTS	-9	0	-14	0	0	0.00 %
SUBCLASS TOTAL		-9	0	-14	0	0	0.00 %
<u>OTHER INTEREST</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
6050999 47050-0	FMV-ADJ TO INVESTMENT	-19	0	0	0	0	0.00 %
SUBCLASS TOTAL		-19	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-62,935	-96,000	0	-96,000	-84,000	-12.50 %
INTERNAL TRANSFERS IN							
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-61,961	-75,000	0	-75,000	-62,000	-17.33 %
6050999 48500-502	CONTR FROM UTILITIES O & M	-974	-18,000	0	-18,000	-18,000	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-3,000	0	-3,000	-4,000	33.33 %
SUBCLASS TOTAL		-62,935	-96,000	0	-96,000	-84,000	-12.50 %
FUND 607 GROUP HOSPITALIZATION FUND		-19,525,021	-19,213,896	-17,376,699	-19,213,896	-25,197,973	31.14 %
CHARGES FOR SERVICES		-14,725,750	-15,588,469	-14,650,987	-15,588,469	-21,083,493	35.25 %
GENERAL GOVERNMENT							
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-13,605,297	-14,396,815	-14,214,253	-14,396,815	-19,441,227	35.04 %
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-849,048	-903,811	-274,290	-903,811	-1,360,087	50.48 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-271,406	-287,843	-162,444	-287,843	-282,179	-1.97 %
SUBCLASS TOTAL		-14,725,750	-15,588,469	-14,650,987	-15,588,469	-21,083,493	35.25 %
INTEREST EARNINGS		-38,720	-100,000	-22,295	-100,000	-50,000	-50.00 %
INTEREST ON INVESTMENTS							
6070999 47000-0	INTEREST ON INVESTMENTS	-40,436	-100,000	-22,295	-100,000	-50,000	-50.00 %
SUBCLASS TOTAL		-40,436	-100,000	-22,295	-100,000	-50,000	-50.00 %
OTHER INTEREST							
6070999 47050-0	FMV-ADJ TO INVESTMENT	1,716	0	0	0	0	0.00 %
SUBCLASS TOTAL		1,716	0	0	0	0	0.00 %
OTHER REVENUES		-4,760,551	-3,525,427	-2,703,417	-3,525,427	-4,064,480	15.29 %
CONTRIBUTION-PUBLIC ENTERPRIS							
6070999 49351-0	EARLY RETIREE REINSURANCE PROG	-225,139	0	0	0	0	0.00 %
SUBCLASS TOTAL		-225,139	0	0	0	0	0.00 %
CONTR/DONATIONS-PRIVATE SOURCE							
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,226,913	-3,495,427	-2,293,574	-3,495,427	-4,034,480	15.42 %
SUBCLASS TOTAL		-3,226,913	-3,495,427	-2,293,574	-3,495,427	-4,034,480	15.42 %
MISCELLANEOUS REVENUES							
6070999 49800-0	MISCELLANEOUS REVENUES	-18,761	0	0	0	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	-39,642	-30,000	-26,902	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-1,250,095	0	-382,941	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

ACCOUNT	TITLE	ACTUAL FY 10-11	CUR BUDGET FY 11-12	ACTUAL AT 07/20/2012	PROJECTED FY 11-12	ADOPTED FY 12-13	ADOPTED VS CURRENT
SUBCLASS TOTAL		-1,308,499	-30,000	-409,843	-30,000	-30,000	0.00 %
FUND 614 RISK MGMT FD-GENERAL GOV'T		-7,467,713	-8,907,877	-3,384,743	-7,835,667	-9,082,267	1.96 %
CHARGES FOR SERVICES		-6,625,898	-7,795,667	-2,684,750	-7,795,667	-9,042,267	15.99 %
GENERAL GOVERNMENT							
6140999 43080-0	LOSS ACCOUNTS-GENERAL FUND	-3,614,755	-3,298,669	0	-3,298,669	-4,272,344	29.52 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-738,608	-1,413,710	0	-1,413,710	-1,132,088	-19.92 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-27,749	-57,932	0	-57,932	-60,670	4.73 %
6140999 43090-0	PREMIUMS-GENERAL FUND	-755,621	-1,052,427	-871,679	-1,052,427	-1,294,062	22.96 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,423,497	-1,942,180	-1,784,793	-1,942,180	-2,247,741	15.73 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-65,668	-30,749	-28,277	-30,749	-35,362	15.00 %
SUBCLASS TOTAL		-6,625,898	-7,795,667	-2,684,750	-7,795,667	-9,042,267	15.99 %
INTEREST EARNINGS		875	0	0	0	0	0.00 %
INTEREST ON INVESTMENTS							
6140999 47000-0	INTEREST ON INVESTMENTS	-197	0	0	0	0	0.00 %
SUBCLASS TOTAL		-197	0	0	0	0	0.00 %
OTHER INTEREST							
6140999 47050-0	FMV-ADJ TO INVESTMENT	1,072	0	0	0	0	0.00 %
SUBCLASS TOTAL		1,072	0	0	0	0	0.00 %
OTHER REVENUES		-842,690	-1,112,210	-699,994	-40,000	-40,000	-96.40 %
MISCELLANEOUS REVENUES							
6140999 49800-0	MISCELLANEOUS REVENUES	-1,892	0	0	0	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-239,554	0	-126,122	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-57,805	0	-348,268	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	27,174	0	0	0	0	0.00 %
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-400,000	0	-131,652	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-139,663	0	-81,453	0	0	0.00 %
6140999 49935-0	ERRORS & OMISSIONS	-30,951	0	-12,500	0	0	0.00 %
SUBCLASS TOTAL		-842,690	-40,000	-699,994	-40,000	-40,000	0.00 %
PY FUND BALANCE							
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,072,210	0	0	0	-100.00 %
SUBCLASS TOTAL		0	-1,072,210	0	0	0	-100.00 %
FUND 701 CENTRAL PRINTING FUND		-492,614	-462,070	-259,722	-462,070	-465,996	0.85 %
INTEREST EARNINGS		6	-200	-12	-200	-200	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
7010999 47000-0	INTEREST ON INVESTMENTS	-3	-200	-12	-200	-200	0.00 %
	SUBCLASS TOTAL	-3	-200	-12	-200	-200	0.00 %
<u>OTHER INTEREST</u>							
7010999 47050-0	FMV-ADJ TO INVESTMENT	8	0	0	0	0	0.00 %
	SUBCLASS TOTAL	8	0	0	0	0	0.00 %
	INTERNAL TRANSFERS	0	-1,870	0	-1,870	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
7010999 48500-607	CONTR FROM GROUP HOSP FUND	0	-1,870	0	-1,870	0	-100.00 %
	SUBCLASS TOTAL	0	-1,870	0	-1,870	0	-100.00 %
	OTHER REVENUES	-492,619	-460,000	-259,709	-460,000	-465,796	1.26 %
<u>SALES/COMP-LOSS OF F/A</u>							
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-653	0	0	0	0	0.00 %
	SUBCLASS TOTAL	-653	0	0	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
7010999 49800-0	MISCELLANEOUS REVENUES	-287	0	-38	0	0	0.00 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-302,416	-290,000	-167,757	-290,000	-290,000	0.00 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-174,326	-150,000	-88,167	-150,000	-150,000	0.00 %
7010999 49846-0	BILLING FOR SERVICES-SHIPING	-14,938	-20,000	-3,748	-20,000	-20,000	0.00 %
	SUBCLASS TOTAL	-491,967	-460,000	-259,709	-460,000	-460,000	0.00 %
<u>PY FUND BALANCE</u>							
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-5,796	100.00 %
	SUBCLASS TOTAL	0	0	0	0	-5,796	100.00 %
FUND 702 CENTRAL VEHICLE MAINTENANCE FD							
		-7,445,085	-7,265,535	-4,780,462	-7,265,535	-7,582,134	4.36 %
	INTEREST EARNINGS	-8,706	-20,000	-4,156	-20,000	-20,000	0.00 %
<u>INTEREST ON INVESTMENTS</u>							
7020999 47000-0	INTEREST ON INVESTMENTS	-9,414	-20,000	-4,156	-20,000	-20,000	0.00 %
	SUBCLASS TOTAL	-9,414	-20,000	-4,156	-20,000	-20,000	0.00 %
<u>OTHER INTEREST</u>							
7020999 47050-0	FMV-ADJ TO INVESTMENT	708	0	0	0	0	0.00 %
	SUBCLASS TOTAL	708	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		0	-28,990	0	-28,990	0	-100.00 %
<u>INTERNAL TRANSFERS IN</u>							
7020999 48500-607	CONTR FROM GROUP HOSP FUND	0	-28,990	0	-28,990	0	-100.00 %
SUBCLASS TOTAL		0	-28,990	0	-28,990	0	-100.00 %
OTHER REVENUES		-7,436,379	-7,216,545	-4,776,307	-7,216,545	-7,562,134	4.79 %
<u>SALES/COMP-LOSS OF F/A</u>							
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-21,061	0	0	0	0	0.00 %
SUBCLASS TOTAL		-21,061	0	0	0	0	0.00 %
<u>MISCELLANEOUS REVENUES</u>							
7020999 49800-0	MISCELLANEOUS REVENUES	-5,353	0	-4,080	0	0	0.00 %
7020999 49810-0	CASH SHORT/OVER	0	0	0	0	0	0.00 %
7020999 49840-0	BILLING FOR SERVICES	-7,409,966	-6,635,425	-4,772,227	-6,635,425	-6,635,425	0.00 %
SUBCLASS TOTAL		-7,415,319	-6,635,425	-4,776,307	-6,635,425	-6,635,425	0.00 %
<u>PY FUND BALANCE</u>							
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-581,120	0	-581,120	-926,709	59.47 %
SUBCLASS TOTAL		0	-581,120	0	-581,120	-926,709	59.47 %
GRAND TOTAL REVENUES		-674,689,472	-778,868,782	-379,483,776	-766,550,666	-581,551,842	-25.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	97,264,566	97,030,607	60,478,738	94,058,661	98,020,872	1.02 %
105	GENERAL FUND - PARISH	12,975,750	14,197,435	7,552,016	14,099,296	16,495,665	16.19 %
126	GRANTS - FEDERAL	173,142	2,069,824	877,073	1,979,040	0	-100.00 %
127	GRANTS - STATE	3,715,635	13,903,867	1,678,561	15,553,523	0	-100.00 %
140	LA SUPREME COURT DRUG COURT	653,963	762,786	443,673	544,093	0	-100.00 %
141	SAFE & DRUG FREE SCHOOLS	46,311	0	0	0	0	0.00 %
142	GOVERNOR'S INITIATIVE HEALTH	729,537	163,167	176	169,298	0	-100.00 %
160	ACADIANA RECOVERY INPATIENT	720,133	537,673	489,480	537,673	0	-100.00 %
161	ARC-US PROBATION OUTPATIENT	36,403	45,227	4,859	44,861	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	1,350,276	4,095,278	853,680	3,694,994	0	-100.00 %
163	HOME PROGRAM FUND	774,027	3,163,041	269,728	3,162,936	0	-100.00 %
167	ARRA FUND	1,396,338	2,144,230	471,249	2,144,230	0	-100.00 %
170	WIA GRANT	1,446,177	1,816,962	883,198	1,872,304	0	-100.00 %
180	FTA PLANNING GRANT FUND	82,905	153,797	36,200	80,498	0	-100.00 %
181	FHWA PLANNING GRANT FUND	362,339	584,966	217,547	238,738	0	-100.00 %
185	FHWA I49/MPO	195,394	361,655	43,656	361,618	0	-100.00 %
187	FTA CAPITAL	4,941,907	7,189,839	498,729	6,906,551	0	-100.00 %
189	LA DOTD MPO GRANTS	109,423	590,577	163,190	590,577	0	-100.00 %
201	RECREATION AND PARKS FUND	6,310,138	6,702,975	4,178,304	6,701,475	6,837,383	2.01 %
202	LAFAYETTE SCIENCE MUSEUM FD	1,404,588	1,283,677	842,968	1,283,677	1,202,404	-6.33 %
203	MUNICIPAL TRANSIT SYSTEM FUND	4,970,772	4,756,130	2,846,194	4,762,314	4,985,811	4.83 %
204	HEYMANN PERF ARTS CTR-COMM	1,209,848	1,326,891	908,078	1,326,891	1,281,568	-3.42 %
205	HEYMANN PERF ARTS CTR-RESERVE	2,596,368	2,671,230	944,459	1,156,945	1,875,445	-29.79 %
206	ANIMAL CONTROL SHELTER FUND	1,440,033	1,706,942	958,465	1,706,942	1,765,151	3.41 %
207	TRAFFIC SAFETY FUND	1,346,645	4,628,540	1,232,644	2,446,784	2,360,563	-49.00 %
208	ACADIANA RECOVERY CTR NON-GRT	70,585	158,827	33,746	158,827	84,500	-46.80 %
209	COMBINED GOLF COURSES FUND	2,592,609	2,721,839	1,799,487	2,721,839	2,739,830	0.66 %
215	CITY SALES TAX TRUST FUND-1961	38,437,029	315,000	205,948	315,000	320,000	1.59 %
222	CITY SALES TAX TRUST FUND-1985	32,917,348	290,000	187,916	290,000	290,000	0.00 %
225	TIF SALES TAX TRUST FUND-MM101	16,239	125,000	5,531	125,000	0	-100.00 %
240	URBAN DEVELOPMENT ACTION	38,192	38,193	39,374	38,193	38,193	0.00 %
255	CRIMINAL NON-SUPPORT FUND	657,329	659,024	469,630	659,024	679,236	3.07 %
260	ROAD & BRIDGE MAINTENANCE FUND	8,124,672	13,556,696	5,360,218	14,723,053	10,030,353	-26.01 %
261	DRAINAGE MAINTENANCE FUND	4,399,458	13,614,413	2,623,967	13,748,389	6,129,509	-54.98 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
262	CORRECTIONAL CENTER FUND	4,550,385	5,028,245	2,826,778	5,028,245	5,261,075	4.63 %
263	LIBRARY FUND	7,344,848	22,278,166	4,999,155	24,464,272	16,070,715	-27.86 %
264	COURTHOUSE COMPLEX FUND	3,284,215	7,459,872	1,716,931	7,505,325	4,857,484	-34.89 %
265	JUVENILE DETENTION FACILITY	1,435,432	1,946,100	973,256	1,946,100	2,044,154	5.04 %
266	PUBLIC HEALTH UNIT MAINTENANCE	516,251	1,612,700	480,438	1,764,486	1,722,631	6.82 %
267	WAR MEMORIAL BUILDING FUND	309,020	348,634	207,608	348,634	557,241	59.84 %
268	CRIMINAL COURT FUND	3,642,804	3,774,652	2,628,061	3,774,652	3,878,051	2.74 %
270	CORONER FUND	747,354	880,460	530,371	880,760	868,786	-1.33 %
271	MOSQUITO ABATEMENT & CONTROL	1,475,991	2,343,300	898,819	2,343,300	2,506,697	6.97 %
277	COURT SERVICES FUND	327,815	295,025	207,487	295,025	291,414	-1.22 %
297	PARKING PROGRAM FUND	845,204	811,000	447,374	811,000	895,784	10.45 %
299	CODES & PERMITS FUND	2,446,217	4,485,093	2,369,460	4,431,549	3,296,564	-26.50 %
352	SALES TAX BOND SINKING FD-1961	32,721,099	16,433,256	11,413,747	16,433,256	16,470,006	0.22 %
353	SALES TAX BOND RESERVE FD-1961	373,095	220,000	146,613	220,000	220,000	0.00 %
354	SALES TAX BOND SINKING FD-1985	28,705,338	14,301,536	10,992,645	14,301,536	14,310,957	0.07 %
355	SALES TAX BOND RESERVE FD-1985	2,667,347	180,000	91,710	180,000	180,000	0.00 %
356	CONTINGENCY SINKING FD-PARISH	18,180,790	5,449,250	3,990,488	5,449,250	5,381,899	-1.24 %
357	2011 CITY CERT OF IND SK-HFARM	103,417	489,542	404,500	489,542	515,166	5.23 %
360	PAR CERT OF INDEBT SINK-1999	128,756	131,756	128,300	131,756	125,700	-4.60 %
401	SALES TAX CAP IMPROV-CITY	24,742,096	42,902,655	10,908,777	45,911,959	21,490,776	-49.91 %
502	UTILITIES SYSTEM FUND	256,265,208	345,197,299	172,503,355	346,127,515	238,969,468	-30.77 %
532	COMMUNICATIONS SYSTEM FUND	43,873,047	49,666,469	25,566,568	35,587,051	29,901,038	-39.80 %
550	ENVIRONMENTAL SERVICES FUND	12,484,214	13,322,086	8,113,736	13,322,086	14,187,383	6.50 %
605	UNEMPLOYMENT COMPENSATION FUND	62,964	96,000	39,141	96,000	84,000	-12.50 %
607	GROUP HOSPITALIZATION FUND	21,265,901	19,213,896	9,965,664	19,213,896	25,197,973	31.14 %
614	RISK MGMT FD-GENERAL GOV'T	7,105,391	8,907,877	7,022,486	7,835,667	9,082,267	1.96 %
701	CENTRAL PRINTING FUND	454,445	462,070	290,258	462,070	465,996	0.85 %
702	CENTRAL VEHICLE MAINTENANCE FD	7,421,512	7,265,535	5,021,775	7,265,535	7,582,134	4.36 %
GRAND TOTAL FUNDS		716,986,236	778,868,782	382,484,177	764,823,712	581,551,842	-25.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	6,974,074	7,172,986	4,856,007	7,172,986	7,156,854	-0.22 %
50100-50199	TEMPORARY EMPLOYEES	14,696	26,149	16,561	26,149	26,149	0.00 %
50200-50299	OVERTIME	73,532	33,823	49,008	38,058	42,000	24.18 %
50400-50499	GROUP INSURANCE	1,006,471	1,055,845	1,049,917	1,055,845	1,177,803	11.55 %
50500-50599	RETIREMENT/MEDICARE TAX	1,164,394	1,152,453	777,299	1,152,453	1,212,018	5.17 %
50600-50699	TRAINING OF PERSONNEL	23,478	32,300	13,412	42,100	37,500	16.10 %
50800-50899	UNIFORMS	200	500	0	700	700	40.00 %
50900-50999	MISCELLANEOUS BENEFITS	16,141	16,900	11,422	16,900	16,900	0.00 %
51000-51099	ADMINISTRATIVE COST	33,319	33,000	0	33,000	33,000	0.00 %
52000-52099	LEGAL FEES	36,987	18,200	150	300	300	-98.35 %
53000-53099	FINANCIAL SERVICES	192,525	253,000	218,448	269,440	269,600	6.56 %
54000-54099	LAW ENFORCEMENT SERVICES	1,196,199	922,000	488,295	975,000	1,132,826	22.87 %
56000-56150	HEALTH/WELLNESS SERVICES	26,000	23,400	15,050	23,400	23,400	0.00 %
57000-57999	MISC PROF & TECH SERVICES	362,535	393,600	269,014	393,600	436,500	10.90 %
60000-60099	BUILDING MAINTENANCE	260,212	308,275	200,792	307,300	377,300	22.39 %
63000-63099	EQUIPMENT MAINTENANCE	89,317	136,035	79,069	84,535	109,535	-19.48 %
65000-65099	GROUNDS MAINTENANCE	5,610	12,100	8,497	12,100	12,100	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	110,963	128,300	70,068	128,300	128,300	0.00 %
67000-67099	UTILITIES	68,559	60,000	42,970	68,000	68,000	13.33 %
70000-70099	DUES & LICENSES	312	2,900	2,285	2,900	2,900	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	67,249	72,664	59,398	69,029	57,810	-20.44 %
70200-70299	POSTAGE/SHIPPING CHARGES	56,155	48,315	26,511	48,315	48,315	0.00 %
70300-70399	PRINTING & BINDING	20,125	27,100	10,895	27,100	27,100	0.00 %
70400-70499	PUBLICATION & RECORDATION	62,534	72,300	29,204	70,300	72,200	-0.14 %
70500-70599	TELECOMMUNICATIONS	64,663	89,550	46,684	92,050	109,550	22.33 %
70700-70799	TOURISM	3,969	10,000	1,559	10,000	10,000	0.00 %
70800-70899	TRAVEL & MEETINGS	17,723	52,500	7,692	52,500	52,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	2,106,963	2,160,340	1,285,008	2,164,850	2,171,850	0.53 %
72100-72199	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	405,008	636,000	386,185	636,000	627,500	-1.34 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 10-11</u>	CUR BUDGET <u>FY 11-12</u>	ACTUAL AT <u>07/20/2012</u>	PROJECTED <u>FY 11-12</u>	ADOPTED <u>FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	132,651	126,400	96,962	126,400	102,400	-18.99 %
72700-72999	OTHER SUPPLIES & MATERIALS	137,233	182,179	105,175	182,979	182,979	0.44 %
76000-76999	EXTERNAL APPROPRIATIONS	461,979	441,780	338,398	441,780	468,830	6.12 %
77000-77999	RESERVES	0	7,661,443	0	10,316,086	4,419,674	-42.31 %
78000-78099	UNINSURED LOSSES	100,740	54,898	0	54,898	24,420	-55.52 %
80400-80499	TAX COSTS	120,510	117,800	121,541	117,800	118,798	0.85 %
80700-89999	MISCELLANEOUS EXPENSES	185,887	661,810	153,991	660,712	271,141	-59.03 %
TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER		15,598,914	24,198,845	10,837,467	26,875,865	21,030,752	-13.09 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
EO-LEGISLATIVE-COUNCIL OFFICE		1,160,045	8,990,838	810,211	11,642,823	5,720,528	-36.37 %
1100 EO-COUNCIL OFFICE		1,160,045	8,990,838	810,211	11,642,823	5,720,528	-36.37 %
1011100 50000-0	PERSONNEL SALARIES	589,083	605,904	416,836	605,904	605,904	0.00 %
1011100 50237-0	OVERTIME-CHARTER COMMISSION	8,040	0	0	0	0	0.00 %
1011100 50400-0	GROUP HEALTH INSURANCE	54,328	45,536	45,536	45,536	50,719	11.38 %
1011100 50415-0	GROUP LIFE INSURANCE	1,386	1,459	964	1,459	1,459	0.00 %
1011100 50500-0	RETIREMENT/MEDICARE TAX	65,140	65,517	44,935	65,517	66,724	1.84 %
1011100 50600-0	TRAINING OF PERSONNEL	1,587	5,000	1,873	5,000	5,000	0.00 %
1011100 50800-0	UNIFORMS	0	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		719,563	723,916	510,143	723,916	730,306	0.88 %
1011100 50925-0	VEHICLE SUBSIDY LEASES	6,301	7,000	4,610	7,000	7,000	0.00 %
1011100 52005-0	LEGAL FEES-CHARTER COMMISSION	36,987	18,000	0	0	0	-100.00 %
1011100 53010-0	AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	5,000	0.00 %
1011100 53020-0	AUDITING FEES-COMM SYSTEM	0	33,000	27,688	33,000	33,000	0.00 %
1011100 53030-0	AUDITING FEES-GENERAL FUND	100,145	120,600	96,520	137,200	137,200	13.76 %
1011100 53040-0	AUDITING FEES-UTILITY FUND	58,580	60,600	60,440	60,440	60,600	0.00 %
1011100 60000-0	BUILDING MAINTENANCE	0	500	0	500	500	0.00 %
1011100 63000-0	EQUIPMENT MAINTENANCE	600	1,000	0	1,000	1,000	0.00 %
1011100 70000-0	DUES & LICENSES	312	1,400	785	1,400	1,400	0.00 %
1011100 70200-0	POSTAGE/SHIPPING CHARGES	953	3,050	526	3,050	3,050	0.00 %
1011100 70200-1	POSTAGE/SHIP-DISTRICT 1	71	650	144	650	650	0.00 %
1011100 70200-2	POSTAGE/SHIP-DISTRICT 2	21	650	13	650	650	0.00 %
1011100 70200-3	POSTAGE/SHIP-DISTRICT 3	212	1,150	32	1,150	1,150	0.00 %
1011100 70200-4	POSTAGE/SHIP-DISTRICT 4	42	1,150	43	1,150	1,150	0.00 %
1011100 70200-5	POSTAGE/SHIP-DISTRICT 5	37	650	16	650	650	0.00 %
1011100 70200-6	POSTAGE/SHIP-DISTRICT 6	7	650	3	650	650	0.00 %
1011100 70200-7	POSTAGE/SHIP-DISTRICT 7	353	650	27	650	650	0.00 %
1011100 70200-8	POSTAGE/SHIP-DISTRICT 8	34	650	6	650	650	0.00 %
1011100 70200-9	POSTAGE/SHIP-DISTRICT 9	12	650	6	650	650	0.00 %
1011100 70300-0	PRINTING & BINDING	16,443	19,800	8,485	19,800	19,800	0.00 %
1011100 70300-1	PRINT & BIND-DISTRICT 1	76	500	114	500	500	0.00 %
1011100 70300-2	PRINT & BIND-DISTRICT 2	63	500	44	500	500	0.00 %
1011100 70300-3	PRINT & BIND-DISTRICT 3	144	750	153	750	750	0.00 %
1011100 70300-4	PRINT & BIND-DISTRICT 4	39	750	66	750	750	0.00 %
1011100 70300-5	PRINT & BIND-DISTRICT 5	0	500	44	500	500	0.00 %
1011100 70300-6	PRINT & BIND-DISTRICT 6	30	500	91	500	500	0.00 %
1011100 70300-7	PRINT & BIND-DISTRICT 7	391	500	88	500	500	0.00 %
1011100 70300-8	PRINT & BIND-DISTRICT 8	0	500	44	500	500	0.00 %
1011100 70300-9	PRINT & BIND-DISTRICT 9	24	500	44	500	500	0.00 %
1011100 70400-0	PUBLICATION & RECORDATION	47,858	65,000	23,829	65,000	65,000	0.00 %
1011100 70403-0	PUB & REC-CHARTER COMMISSION	7,426	0	0	0	0	0.00 %
1011100 70500-0	TELECOMMUNICATIONS	14,832	26,750	13,394	26,750	26,750	0.00 %
1011100 70700-0	TOURISM	1,438	1,500	0	1,500	1,500	0.00 %
1011100 70700-1	TOURISM-DISTRICT 1	242	1,000	0	1,000	1,000	0.00 %
1011100 70700-2	TOURISM-DISTRICT 2	0	1,000	0	1,000	1,000	0.00 %
1011100 70700-3	TOURISM-DISTRICT 3	77	1,000	245	1,000	1,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1011100	70700-4 TOURISM-DISTRICT 4	990	1,000	790	1,000	1,000	0.00 %
1011100	70700-5 TOURISM-DISTRICT 5	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-6 TOURISM-DISTRICT 6	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-7 TOURISM-DISTRICT 7	1,222	1,000	524	1,000	1,000	0.00 %
1011100	70700-8 TOURISM-DISTRICT 8	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-9 TOURISM-DISTRICT 9	0	500	0	500	500	0.00 %
1011100	70800-0 TRAVEL & MEETINGS	7,115	7,000	3,727	7,000	7,000	0.00 %
1011100	70800-1 TRAVEL & MEET-DISTRICT 1	1,130	4,000	0	4,000	4,000	0.00 %
1011100	70800-2 TRAVEL & MEET-DISTRICT 2	337	4,000	0	4,000	4,000	0.00 %
1011100	70800-3 TRAVEL & MEET-DISTRICT 3	872	4,000	0	4,000	4,000	0.00 %
1011100	70800-4 TRAVEL & MEET-DISTRICT 4	1,946	5,000	71	5,000	5,000	0.00 %
1011100	70800-5 TRAVEL & MEET-DISTRICT 5	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-6 TRAVEL & MEET-DISTRICT 6	218	4,000	0	4,000	4,000	0.00 %
1011100	70800-7 TRAVEL & MEET-DISTRICT 7	2,341	4,000	2,254	4,000	4,000	0.00 %
1011100	70800-8 TRAVEL & MEET-DISTRICT 8	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-9 TRAVEL & MEET-DISTRICT 9	0	2,000	0	2,000	2,000	0.00 %
1011100	70816-0 TRAVEL & MEET-REGISTRATION	870	1,000	805	1,000	1,000	0.00 %
1011100	70816-1 TRAVEL & MEET-REGISTRATION-D1	450	1,000	-200	1,000	1,000	0.00 %
1011100	70816-2 TRAVEL & MEET-REGISTRATION-D2	450	1,000	0	1,000	1,000	0.00 %
1011100	70816-3 TRAVEL & MEET-REGISTRATION-D3	0	1,000	405	1,000	1,000	0.00 %
1011100	70816-4 TRAVEL & MEET-REGISTRATION-D4	1,245	2,000	455	2,000	2,000	0.00 %
1011100	70816-5 TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6 TRAVEL & MEET-REGISTRATION-D6	250	1,000	0	1,000	1,000	0.00 %
1011100	70816-7 TRAVEL & MEET-REGISTRATION-D7	250	1,000	175	1,000	1,000	0.00 %
1011100	70816-8 TRAVEL & MEET-REGISTRATION-D8	250	1,000	0	1,000	1,000	0.00 %
1011100	70816-9 TRAVEL & MEET-REGISTRATION-D9	0	500	0	500	500	0.00 %
1011100	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,765	5,000	2,488	5,000	5,000	0.00 %
1011100	70907-0 CONTRACTUAL SERVICES	28,154	44,500	5,836	44,500	44,500	0.00 %
1011100	72100-0 EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
1011100	72600-0 TRANSPORTATION	1,145	12,900	882	12,900	12,900	0.00 %
1011100	72700-0 SUPPLIES & MATERIALS	8,012	16,000	7,627	16,000	16,000	0.00 %
1011100	78000-0 UNINSURED LOSSES	50,253	48,702	0	48,702	24,198	-50.31 %
TOTAL NON-PERSONNEL COSTS		404,014	565,152	263,337	563,592	539,248	-4.58 %
TOTAL FUND 101		1,123,577	1,289,068	773,480	1,287,508	1,269,554	-1.51 %
1871100	77000-0 NET INCOME-INCREASE IN FD BAL	0	3,640,850	0	3,640,850	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,640,850	0	3,640,850	0	-100.00 %
TOTAL FUND 187		0	3,640,850	0	3,640,850	0	-100.00 %
2031100	53000-0 AUDITING FEES	5,200	5,200	5,200	5,200	5,200	0.00 %
TOTAL NON-PERSONNEL COSTS		5,200	5,200	5,200	5,200	5,200	0.00 %
TOTAL FUND 203		5,200	5,200	5,200	5,200	5,200	0.00 %
2061100	53000-0 AUDITING FEES	1,800	1,800	1,800	1,800	1,800	0.00 %
TOTAL NON-PERSONNEL COSTS		1,800	1,800	1,800	1,800	1,800	0.00 %
TOTAL FUND 206		1,800	1,800	1,800	1,800	1,800	0.00 %
2091100	53000-0 AUDITING FEES	2,400	2,400	2,400	2,400	2,400	0.00 %
TOTAL NON-PERSONNEL COSTS		2,400	2,400	2,400	2,400	2,400	0.00 %

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

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 209		2,400	2,400	2,400	2,400	2,400	0.00 %
2601100 53000-0	AUDITING FEES	2,000	2,000	2,000	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		2,000	2,000	2,000	2,000	2,000	0.00 %
TOTAL FUND 260		2,000	2,000	2,000	2,000	2,000	0.00 %
2631100 77000-0	NET INCOME-INCREASE IN FD BAL	0	-270,000	0	2,146,645	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	-270,000	0	2,146,645	0	-100.00 %
TOTAL FUND 263		0	-270,000	0	2,146,645	0	-100.00 %
2641100 77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	86,212	0	0.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	86,212	0	0.00 %
TOTAL FUND 264		0	0	0	86,212	0	0.00 %
2651100 77000-0	NET INCOME-INCREASE IN FD BAL	0	453,669	0	453,669	333,960	-26.39 %
TOTAL NON-PERSONNEL COSTS		0	453,669	0	453,669	333,960	-26.39 %
TOTAL FUND 265		0	453,669	0	453,669	333,960	-26.39 %
2661100 77000-0	NET INCOME-INCREASE IN FD BAL	0	954,730	0	1,106,516	1,169,120	22.46 %
TOTAL NON-PERSONNEL COSTS		0	954,730	0	1,106,516	1,169,120	22.46 %
TOTAL FUND 266		0	954,730	0	1,106,516	1,169,120	22.46 %
2711100 53000-0	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	0.00 %
2711100 77000-0	NET INCOME-INCREASE IN FD BAL	0	773,900	0	773,900	811,594	4.87 %
TOTAL NON-PERSONNEL COSTS		2,500	776,400	2,500	776,400	814,094	4.85 %
TOTAL FUND 271		2,500	776,400	2,500	776,400	814,094	4.85 %
2971100 53000-0	AUDITING FEES	1,800	1,800	1,800	1,800	1,800	0.00 %
TOTAL NON-PERSONNEL COSTS		1,800	1,800	1,800	1,800	1,800	0.00 %
TOTAL FUND 297		1,800	1,800	1,800	1,800	1,800	0.00 %
2991100 53000-0	AUDITING FEES	2,500	2,500	2,500	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		2,500	2,500	2,500	2,500	2,500	0.00 %
TOTAL FUND 299		2,500	2,500	2,500	2,500	2,500	0.00 %
4011100 77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100 77380-0	RESERVE-NEW DEBT	0	2,100,000	0	2,100,000	2,100,000	0.00 %
4011100 89000-0	CAPITAL OUTLAY	2,668	9,027	2,931	7,929	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,668	2,111,527	2,931	2,110,429	2,102,500	-0.43 %
TOTAL FUND 401		2,668	2,111,527	2,931	2,110,429	2,102,500	-0.43 %
5501100 53000-0	AUDITING FEES	3,500	3,500	3,500	3,500	3,500	0.00 %
TOTAL NON-PERSONNEL COSTS		3,500	3,500	3,500	3,500	3,500	0.00 %
TOTAL FUND 550		3,500	3,500	3,500	3,500	3,500	0.00 %
6071100 53000-0	AUDITING FEES	3,000	3,000	3,000	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		3,000	3,000	3,000	3,000	3,000	0.00 %
TOTAL FUND 607		3,000	3,000	3,000	3,000	3,000	0.00 %
6141100 53000-0	AUDITING FEES	4,900	4,900	4,900	4,900	4,900	0.00 %
TOTAL NON-PERSONNEL COSTS		4,900	4,900	4,900	4,900	4,900	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 614		4,900	4,900	4,900	4,900	4,900	0.00 %
7011100	53000-0 AUDITING FEES	1,500	1,500	1,500	1,500	1,500	0.00 %
7011100	77000-0 NET INCOME-INCREASE IN FD BAL	0	3,294	0	3,294	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,500	4,794	1,500	4,794	1,500	-68.71 %
TOTAL FUND 701		1,500	4,794	1,500	4,794	1,500	-68.71 %
7021100	53000-0 AUDITING FEES	2,700	2,700	2,700	2,700	2,700	0.00 %
TOTAL NON-PERSONNEL COSTS		2,700	2,700	2,700	2,700	2,700	0.00 %
TOTAL FUND 702		2,700	2,700	2,700	2,700	2,700	0.00 %

EO-JUDICIAL-JUSTICE/CONSTABLES		162,122	165,199	115,458	165,199	168,650	2.09 %
1117 EO-JUSTICE OF PEACE/CONSTABLES		162,122	165,199	115,458	165,199	168,650	2.09 %
1051117	50000-0 PERSONNEL SALARIES	139,673	140,516	97,281	140,516	140,516	0.00 %
1051117	50415-0 GROUP LIFE INSURANCE	18	0	0	0	0	0.00 %
1051117	50500-0 RETIREMENT/MEDICARE TAX	14,459	15,883	9,938	15,883	16,334	2.84 %
1051117	50600-0 TRAINING OF PERSONNEL	7,972	8,800	8,239	8,000	11,000	25.00 %
TOTAL PERSONNEL COSTS		162,122	165,199	115,458	164,399	167,850	1.60 %
1051117	72700-0 SUPPLIES & MATERIALS	0	0	0	800	800	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	800	800	100.00 %
TOTAL FUND 105		162,122	165,199	115,458	165,199	168,650	2.09 %

EO-JUDICIAL-CITY COURT		1,873,759	2,027,364	1,398,473	2,039,599	2,093,239	3.25 %
1130 EO-CITY COURT		1,873,759	2,027,364	1,398,473	2,039,599	2,093,239	3.25 %
1011130	50000-0 PERSONNEL SALARIES	1,190,098	1,310,255	855,909	1,310,255	1,330,244	1.53 %
1011130	50200-0 OVERTIME	9,849	1,800	6,411	6,035	10,000	455.56 %
1011130	50400-0 GROUP HEALTH INSURANCE	197,825	206,849	206,849	206,849	216,471	4.65 %
1011130	50415-0 GROUP LIFE INSURANCE	3,058	3,377	2,181	3,377	3,406	0.86 %
1011130	50500-0 RETIREMENT/MEDICARE TAX	234,712	257,483	169,487	257,483	277,518	7.78 %
TOTAL PERSONNEL COSTS		1,635,542	1,779,764	1,240,836	1,783,999	1,837,639	3.25 %
1011130	60000-0 BUILDING MAINTENANCE	2,598	5,100	3,509	5,100	5,100	0.00 %
1011130	63000-0 EQUIPMENT MAINTENANCE	21	500	0	500	500	0.00 %
1011130	65000-0 GROUNDS MAINTENANCE	5,610	6,100	4,080	6,100	6,100	0.00 %
1011130	66000-0 JANITORIAL SUPPLIES & SERVICES	10,206	10,300	6,928	10,300	10,300	0.00 %
1011130	67000-0 UTILITIES	59,920	52,000	38,362	60,000	60,000	15.38 %
1011130	70200-0 POSTAGE/SHIPPING CHARGES	8,992	9,000	7,796	9,000	9,000	0.00 %
1011130	70300-0 PRINTING & BINDING	2,594	1,500	1,173	1,500	1,500	0.00 %
1011130	70500-0 TELECOMMUNICATIONS	18,091	20,000	11,288	20,000	20,000	0.00 %
1011130	70550-0 TELECOMM-VIDEO ARRAIGNMENTS	3,444	3,800	2,583	3,800	3,800	0.00 %
1011130	70902-0 DUPLICATING EQUIPMENT EXPENSES	990	1,000	990	1,000	1,000	0.00 %
1011130	70907-0 CONTRACTUAL SERVICES	115,200	127,000	73,590	127,000	127,000	0.00 %
1011130	72600-0 TRANSPORTATION	169	500	114	500	500	0.00 %
1011130	72700-0 SUPPLIES & MATERIALS	10,381	10,800	7,224	10,800	10,800	0.00 %
TOTAL NON-PERSONNEL COSTS		238,217	247,600	157,637	255,600	255,600	3.23 %
TOTAL FUND 101		1,873,759	2,027,364	1,398,473	2,039,599	2,093,239	3.25 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
EO-JUDICIAL-CITY MARSHAL		1,576,903	1,470,232	1,047,710	1,482,732	1,401,534	-4.67 %
1131 EO-CITY MARSHAL		1,576,903	1,470,232	1,047,710	1,482,732	1,401,534	-4.67 %
1011131	50000-0 PERSONNEL SALARIES	959,979	950,720	659,578	950,720	934,986	-1.65 %
1011131	50200-0 OVERTIME	22,552	30,000	25,134	30,000	30,000	0.00 %
1011131	50300-0 PROMOTION COSTS	0	0	0	0	4,182	100.00 %
1011131	50400-0 GROUP HEALTH INSURANCE	131,973	132,442	132,442	132,442	156,796	18.39 %
1011131	50415-0 GROUP LIFE INSURANCE	2,608	2,716	1,866	2,716	2,675	-1.51 %
1011131	50500-0 RETIREMENT/MEDICARE TAX	191,793	186,387	131,097	186,387	190,173	2.03 %
1011131	50600-0 TRAINING OF PERSONNEL	9,952	15,000	845	25,000	15,000	0.00 %
TOTAL PERSONNEL COSTS		1,318,856	1,317,265	950,962	1,327,265	1,333,812	1.26 %
1011131	70500-0 TELECOMMUNICATIONS	7,767	7,500	5,039	10,000	7,500	0.00 %
1011131	72600-0 TRANSPORTATION	102,890	80,000	75,435	80,000	60,000	-25.00 %
1011131	78000-0 UNINSURED LOSSES	50,487	6,196	0	6,196	222	-96.42 %
TOTAL NON-PERSONNEL COSTS		161,144	93,696	80,474	96,196	67,722	-27.72 %
TOTAL FUND 101		1,480,001	1,410,961	1,031,436	1,423,461	1,401,534	-0.67 %
1261131	50200-0 OVERTIME	29,977	23	16,274	23	0	-100.00 %
TOTAL PERSONNEL COSTS		29,977	23	16,274	23	0	-100.00 %
1261131	72600-0 TRANSPORTATION	0	8,000	0	8,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	8,000	0	8,000	0	-100.00 %
TOTAL FUND 126		29,977	8,023	16,274	8,023	0	-100.00 %
4011131	89000-0 CAPITAL OUTLAY	66,926	51,248	0	51,248	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		66,926	51,248	0	51,248	0	-100.00 %
TOTAL FUND 401		66,926	51,248	0	51,248	0	-100.00 %
EO-JUDICIAL-DISTRICT COURT		2,164,954	2,245,322	1,560,242	2,245,322	2,334,821	3.99 %
1140 EO-DC-JUDGES		2,164,954	2,245,322	1,560,242	2,245,322	2,334,821	3.99 %
1051140	50000-0 PERSONNEL SALARIES	506,222	506,730	350,860	506,730	506,730	0.00 %
1051140	50400-0 GROUP HEALTH INSURANCE	61,985	70,283	70,283	70,283	73,642	4.78 %
1051140	50415-0 GROUP LIFE INSURANCE	1,188	1,320	855	1,320	1,320	0.00 %
1051140	50500-0 RETIREMENT/MEDICARE TAX	81,352	80,454	51,112	80,454	83,962	4.36 %
TOTAL PERSONNEL COSTS		650,747	658,787	473,110	658,787	665,654	1.04 %
TOTAL FUND 105		650,747	658,787	473,110	658,787	665,654	1.04 %
2681140	50000-0 PERSONNEL SALARIES	399,041	400,463	272,579	400,463	394,489	-1.49 %
2681140	50310-0 TRANSCRIPTIONS-COURT REPORTER	51,921	50,000	40,982	50,000	61,000	22.00 %
2681140	50400-0 GROUP HEALTH INSURANCE	46,518	49,619	49,619	49,619	55,267	11.38 %
2681140	50415-0 GROUP LIFE INSURANCE	1,209	1,160	827	1,160	1,142	-1.55 %
2681140	50500-0 RETIREMENT/MEDICARE TAX	79,359	68,195	48,999	68,195	70,640	3.59 %
TOTAL PERSONNEL COSTS		578,048	569,437	413,005	569,437	582,538	2.30 %
2681140	57040-0 15TH JDC ADULT DRUG	57,967	52,800	38,107	52,800	74,250	40.63 %
2681140	57050-0 15TH JDC JUVEN DRUG	57,967	52,800	38,107	52,800	74,250	40.63 %
2681140	60000-0 BUILDING MAINTENANCE	542	900	498	900	900	0.00 %
2681140	63000-0 EQUIPMENT MAINTENANCE	7,778	10,000	8,167	10,000	10,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
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EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2681140 63032-0	EQUIP MAINT-CRTHOUSE SECURITY	0	0	0	0	10,000	100.00 %
2681140 70123-0	OTHER INSURANCE PREMIUMS	13,986	14,700	11,747	14,700	14,700	0.00 %
2681140 70300-0	PRINTING & BINDING	0	100	0	100	100	0.00 %
2681140 70400-0	PUBLICATION & RECORDATION	7,250	7,100	5,375	5,100	7,000	-1.41 %
2681140 70500-0	TELECOMMUNICATIONS	8,380	16,000	5,909	16,000	36,000	125.00 %
2681140 70902-0	DUPLICATING EQUIPMENT EXPENSES	12,057	11,800	8,058	11,800	11,800	0.00 %
2681140 70907-0	CONTRACTUAL SERVICES	361,828	283,500	186,058	285,500	292,500	3.17 %
2681140 72700-0	SUPPLIES & MATERIALS	10,679	25,879	20,055	25,879	25,879	0.00 %
2681140 76010-0	EXT APP-15TH JUDICIAL DIST CRT	367,862	370,000	280,487	370,000	386,000	4.32 %
2681140 76740-0	EXT APP-CLERK OF COURT	29,862	27,200	19,631	27,200	38,250	40.63 %
2681140 89000-0	CAPITAL OUTLAY	0	144,319	51,929	144,319	105,000	-27.24 %
TOTAL NON-PERSONNEL COSTS		936,158	1,017,098	674,127	1,017,098	1,086,629	6.84 %
TOTAL FUND 268		1,514,206	1,586,535	1,087,133	1,586,535	1,669,167	5.21 %
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EO-JUDICIAL-DISTRICT ATTORNEY		3,963,231	4,043,987	2,888,191	4,043,987	4,107,280	1.57 %
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1138 EO-DISTRICT ATTORNEY		3,305,903	3,384,963	2,418,562	3,384,963	3,428,044	1.27 %
1051138 50000-0	PERSONNEL SALARIES	881,773	891,613	612,119	891,613	881,546	-1.13 %
1051138 50400-0	GROUP HEALTH INSURANCE	143,982	148,881	148,881	148,881	173,086	16.26 %
1051138 50415-0	GROUP LIFE INSURANCE	2,014	2,091	1,434	2,091	2,091	0.00 %
1051138 50500-0	RETIREMENT/MEDICARE TAX	91,884	97,761	66,975	97,761	101,937	4.27 %
TOTAL PERSONNEL COSTS		1,119,653	1,140,346	829,409	1,140,346	1,158,660	1.61 %
1051138 70123-0	OTHER INSURANCE PREMIUMS	15,000	15,000	13,952	15,000	15,000	0.00 %
1051138 70912-0	CONTR SERV-CAR LEASES	5,962	7,500	4,606	7,500	7,500	0.00 %
1051138 70932-0	CONTR SERV-JUVENILE DIVERSION	10,000	10,000	10,000	10,000	10,000	0.00 %
1051138 72600-0	TRANSPORTATION	26,690	24,000	19,665	24,000	28,000	16.67 %
TOTAL NON-PERSONNEL COSTS		57,652	56,500	48,224	56,500	60,500	7.08 %
TOTAL FUND 105		1,177,305	1,196,846	877,633	1,196,846	1,219,160	1.86 %
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2681138 50000-0	PERSONNEL SALARIES	1,533,038	1,580,052	1,063,988	1,580,052	1,556,402	-1.50 %
2681138 50200-0	OVERTIME	3,113	2,000	1,189	2,000	2,000	0.00 %
2681138 50400-0	GROUP HEALTH INSURANCE	237,086	265,576	265,576	265,576	296,820	11.76 %
2681138 50415-0	GROUP LIFE INSURANCE	4,408	4,333	2,965	4,333	4,278	-1.27 %
2681138 50500-0	RETIREMENT/MEDICARE TAX	284,553	261,606	177,109	261,606	274,834	5.06 %
TOTAL PERSONNEL COSTS		2,062,200	2,113,567	1,510,827	2,113,567	2,134,334	0.98 %
2681138 70200-0	POSTAGE/SHIPPING CHARGES	21,971	19,550	12,075	19,550	19,550	0.00 %
2681138 70907-0	CONTRACTUAL SERVICES	1,162	15,000	1,500	15,000	15,000	0.00 %
2681138 72700-0	SUPPLIES & MATERIALS	43,265	40,000	16,526	40,000	40,000	0.00 %
TOTAL NON-PERSONNEL COSTS		66,398	74,550	30,102	74,550	74,550	0.00 %
TOTAL FUND 268		2,128,598	2,188,117	1,540,928	2,188,117	2,208,884	0.95 %
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1139 EO-DA-CRIMINAL NON-SUPPORT		657,329	659,024	469,630	659,024	679,236	3.07 %
2551139 50000-0	PERSONNEL SALARIES	482,085	482,269	318,830	482,269	482,269	0.00 %
2551139 50400-0	GROUP HEALTH INSURANCE	95,789	102,004	102,004	102,004	118,537	16.21 %
2551139 50415-0	GROUP LIFE INSURANCE	1,347	1,340	887	1,340	1,340	0.00 %
2551139 50500-0	RETIREMENT/MEDICARE TAX	78,108	73,411	47,908	73,411	77,090	5.01 %
TOTAL PERSONNEL COSTS		657,329	659,024	469,630	659,024	679,236	3.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 255		657,329	659,024	469,630	659,024	679,236	3.07 %
EO-OTH-REGISTRAR OF VOTERS		176,328	181,398	118,276	181,398	188,839	4.10 %
1151 EO-REGISTRAR OF VOTERS		176,328	181,398	118,276	181,398	188,839	4.10 %
1051151	50000-0 PERSONNEL SALARIES	110,637	122,908	77,486	122,908	124,738	1.49 %
1051151	50100-0 TEMPORARY EMPLOYEES	5,004	8,320	8,253	8,320	8,320	0.00 %
1051151	50500-0 RETIREMENT/MEDICARE TAX	18,158	21,470	13,790	21,470	27,081	26.13 %
1051151	50600-0 TRAINING OF PERSONNEL	3,968	3,500	2,456	4,000	4,000	14.29 %
TOTAL PERSONNEL COSTS		137,768	156,198	101,985	156,698	164,139	5.08 %
1051151	50925-0 VEHICLE SUBSIDY LEASES	5,340	5,400	3,697	5,400	5,400	0.00 %
1051151	63000-0 EQUIPMENT MAINTENANCE	1,035	1,035	1,035	1,035	1,035	0.00 %
1051151	70000-0 DUES & LICENSES	0	1,500	1,500	1,500	1,500	0.00 %
1051151	70200-0 POSTAGE/SHIPPING CHARGES	22,851	8,965	5,331	8,965	8,965	0.00 %
1051151	70300-0 PRINTING & BINDING	110	200	185	200	200	0.00 %
1051151	70500-0 TELECOMMUNICATIONS	2,527	4,000	1,712	4,000	4,000	0.00 %
1051151	70907-0 CONTRACTUAL SERVICES	600	1,100	655	600	600	-45.45 %
1051151	72700-0 SUPPLIES & MATERIALS	2,625	3,000	2,175	3,000	3,000	0.00 %
1051151	89000-0 CAPITAL OUTLAY	3,473	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		38,561	25,200	16,290	24,700	24,700	-1.98 %
TOTAL FUND 105		176,328	181,398	118,276	181,398	188,839	4.10 %
EO-SF-ADULT CORRECTIONAL CTR		3,774,218	4,194,045	2,368,535	4,194,045	4,147,075	-1.12 %
1171 EO-SF-ADULT CORRECTION CTR-OPS		3,774,218	4,194,045	2,368,535	4,194,045	4,147,075	-1.12 %
2621171	54000-0 JAILER SERVICES	1,196,199	922,000	488,295	975,000	1,132,826	22.87 %
2621171	60000-0 BUILDING MAINTENANCE	255,890	300,000	195,487	300,000	370,000	23.33 %
2621171	63000-0 EQUIPMENT MAINTENANCE	79,496	123,000	69,642	70,000	85,000	-30.89 %
2621171	66000-0 JANITORIAL SUPPLIES & SERVICES	100,559	110,000	57,560	110,000	110,000	0.00 %
2621171	70106-0 INS PREM-DOCTOR'S PROF LIAB	17,110	18,829	16,978	16,829	17,110	-9.13 %
2621171	70200-0 POSTAGE/SHIPPING CHARGES	314	500	307	500	500	0.00 %
2621171	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
2621171	70500-0 TELECOMMUNICATIONS	551	1,500	552	1,500	1,500	0.00 %
2621171	70907-0 CONTRACTUAL SERVICES	1,427,503	1,438,000	895,325	1,440,000	1,440,000	0.14 %
2621171	72410-0 HYGIENE MAT-CLOTHES/BEDDING	37,948	95,000	22,378	95,000	95,000	0.00 %
2621171	72420-0 MEDICAL SUPPLIES & MATERIALS	11,517	28,000	19,160	28,000	28,000	0.00 %
2621171	72430-0 INMATE PRESCRIPTIONS	352,656	500,000	332,470	500,000	500,000	0.00 %
2621171	72600-0 TRANSPORTATION	547	0	0	0	0	0.00 %
2621171	72700-0 SUPPLIES & MATERIALS	36,022	40,000	20,626	40,000	40,000	0.00 %
2621171	72760-0 SUP & MAT-KITCHEN	24,576	42,000	29,084	42,000	42,000	0.00 %
2621171	80420-0 TAX DEDUCTIONS-RETIREMENT	120,510	117,800	121,541	117,800	118,798	0.85 %
2621171	89000-0 CAPITAL OUTLAY	112,821	457,216	99,131	457,216	166,141	-63.66 %
TOTAL NON-PERSONNEL COSTS		3,774,218	4,194,045	2,368,535	4,194,045	4,147,075	-1.12 %
TOTAL FUND 262		3,774,218	4,194,045	2,368,535	4,194,045	4,147,075	-1.12 %
EO-OTH-CORONER OFFICE		747,354	880,460	530,371	880,760	868,786	-1.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1160 EO-CORONER OFFICE		747,354	880,460	530,371	880,760	868,786	-1.33 %
2701160 50000-0	PERSONNEL SALARIES	130,523	131,556	89,559	131,556	133,848	1.74 %
2701160 50100-0	TEMPORARY EMPLOYEES	9,692	17,829	8,308	17,829	17,829	0.00 %
2701160 50400-0	GROUP HEALTH INSURANCE	19,373	16,499	16,499	16,499	18,376	11.38 %
2701160 50415-0	GROUP LIFE INSURANCE	377	360	248	360	378	5.00 %
2701160 50500-0	RETIREMENT/MEDICARE TAX	24,875	24,286	15,952	24,286	25,725	5.93 %
2701160 50600-0	TRAINING OF PERSONNEL	0	0	0	100	2,500	100.00 %
2701160 50800-0	UNIFORMS	200	0	0	200	200	100.00 %
TOTAL PERSONNEL COSTS		185,041	190,530	130,566	190,830	198,856	4.37 %
2701160 50925-0	VEHICLE SUBSIDY LEASES	4,500	4,500	3,115	4,500	4,500	0.00 %
2701160 51000-0	ADMINISTRATIVE COST	33,319	33,000	0	33,000	33,000	0.00 %
2701160 52000-0	LEGAL FEES	0	200	150	300	300	50.00 %
2701160 56010-0	CREMATION FEES	26,000	23,400	15,050	23,400	23,400	0.00 %
2701160 57100-0	CEC LAFAYETTE PARISH	111,900	113,000	83,600	113,000	113,000	0.00 %
2701160 57110-0	CEC OTHER PARISHES	134,700	175,000	109,200	175,000	175,000	0.00 %
2701160 60000-0	BUILDING MAINTENANCE	1,182	1,775	1,297	800	800	-54.93 %
2701160 63000-0	EQUIPMENT MAINTENANCE	387	500	225	2,000	2,000	300.00 %
2701160 65000-0	GROUNDS MAINTENANCE	0	6,000	4,417	6,000	6,000	0.00 %
2701160 66000-0	JANITORIAL SUPPLIES & SERVICES	198	8,000	5,581	8,000	8,000	0.00 %
2701160 67000-0	UTILITIES	8,639	8,000	4,609	8,000	8,000	0.00 %
2701160 70123-0	OTHER INSURANCE PREMIUMS	21,153	24,135	16,719	22,500	11,000	-54.42 %
2701160 70200-0	POSTAGE/SHIPPING CHARGES	284	400	186	400	400	0.00 %
2701160 70300-0	PRINTING & BINDING	211	500	365	500	500	0.00 %
2701160 70500-0	TELECOMMUNICATIONS	9,072	10,000	6,208	10,000	10,000	0.00 %
2701160 70907-0	CONTRACTUAL SERVICES	22,039	13,490	9,598	14,500	14,500	7.49 %
2701160 70934-0	CONTR SERV-LAF CITY CASES	49,924	105,450	42,564	105,450	105,450	0.00 %
2701160 70935-0	CONTR SERV-LAF PARISH CASES	58,629	83,000	36,840	83,000	83,000	0.00 %
2701160 70986-0	CONTR SERV-DEATH INVESTIGAT'N	10,150	14,000	6,900	14,000	14,000	0.00 %
2701160 72420-0	MEDICAL SUPPLIES & MATERIALS	2,888	13,000	12,177	13,000	4,500	-65.38 %
2701160 72600-0	TRANSPORTATION	1,210	1,000	866	1,000	1,000	0.00 %
2701160 72700-0	SUPPLIES & MATERIALS	1,673	4,500	1,858	4,500	4,500	0.00 %
2701160 76720-0	EXT APP-SANE	64,255	44,580	38,280	44,580	44,580	0.00 %
2701160 77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		562,313	689,930	399,805	689,930	669,930	-2.90 %
TOTAL FUND 270		747,354	880,460	530,371	880,760	868,786	-1.33 %
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER		15,598,914	24,198,845	10,837,467	26,875,865	21,030,752	-13.09 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-EXECUTIVE

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS. CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,685,562	2,714,360	1,829,010	2,720,467	2,614,784	-3.67 %
50100-50199	TEMPORARY EMPLOYEES	154,312	129,670	60,874	133,970	109,800	-15.32 %
50200-50299	OVERTIME	119,733	113,300	79,731	107,800	107,300	-5.30 %
50400-50499	GROUP INSURANCE	379,370	378,739	374,720	378,751	407,258	7.53 %
50500-50599	RETIREMENT/MEDICARE TAX	511,413	476,842	326,882	477,246	476,470	-0.08 %
50600-50699	TRAINING OF PERSONNEL	21,594	42,771	5,112	42,721	29,200	-31.73 %
50700-50799	UNEMPLOYMENT COMPENSATION	62,964	96,000	39,141	96,000	84,000	-12.50 %
50800-50899	UNIFORMS	9,792	14,650	5,004	14,500	14,442	-1.42 %
50900-50999	MISCELLANEOUS BENEFITS	29,782	90,282	20,594	90,282	124,712	38.14 %
51000-51099	ADMINISTRATIVE COST	344,987	336,960	121,500	343,091	325,000	-3.55 %
52000-52099	LEGAL FEES	5,213	0	0	0	0	0.00 %
56000-56150	HEALTH/WEALTH SERVICES	7,200	11,900	5,950	11,900	11,750	-1.26 %
57000-57999	MISC PROF & TECH SERVICES	138,475	250,000	98,999	250,000	375,000	50.00 %
60000-60099	BUILDING MAINTENANCE	12,392	29,000	14,208	19,000	25,000	-13.79 %
63000-63099	EQUIPMENT MAINTENANCE	8,276	48,300	43,312	50,800	20,800	-56.94 %
65000-65099	GROUNDS MAINTENANCE	386	400	151	400	350	-12.50 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	17,668	23,200	12,749	23,200	25,200	8.62 %
67000-67099	UTILITIES	96,167	100,200	56,988	100,200	100,200	0.00 %
69000-69999	MISC PURCH PROP SERVICES	16,655	10,400	7,464	10,410	10,400	0.00 %
70000-70099	DUES & LICENSES	1,401	5,961	1,707	6,126	3,800	-36.25 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	5,520	3,290	0	4,000	3,520	6.99 %
70200-70299	POSTAGE/SHIPPING CHARGES	4,192	5,257	2,604	5,263	4,350	-17.25 %
70300-70399	PRINTING & BINDING	12,135	23,893	5,176	23,844	17,800	-25.50 %
70400-70499	PUBLICATION & RECORDATION	2,841	3,755	493	3,605	3,255	-13.32 %
70500-70599	TELECOMMUNICATIONS	50,807	53,155	30,475	53,623	49,800	-6.31 %
70600-70699	TESTING EXPENSE	1,095	1,500	740	1,500	1,500	0.00 %
70700-70799	TOURISM	23,461	32,000	13,890	32,000	29,000	-9.38 %
70800-70899	TRAVEL & MEETINGS	45,052	57,812	33,027	56,942	48,590	-15.95 %
70900-71999	MISC PURCHASED SERVICES	1,774,286	1,428,658	811,451	1,428,117	1,426,170	-0.17 %
72400-72499	MEDICAL/SAFETY MATERIALS	17,845	29,500	12,402	38,500	48,500	64.41 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

		EO-EXECUTIVE					
<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	109,067	88,451	76,402	75,114	109,500	23.80 %
72700-72999	OTHER SUPPLIES & MATERIALS	184,533	263,376	99,794	274,396	191,560	-27.27 %
76000-76999	EXTERNAL APPROPRIATIONS	35,062	35,062	35,062	35,062	35,062	0.00 %
77000-77999	RESERVES	0	20,245	0	17,018	4,000	-80.24 %
78000-78099	UNINSURED LOSSES	179,021	316,710	0	316,710	484,910	53.11 %
80100-80199	DEPRECIATION COSTS	69,653	0	0	0	0	0.00 %
80400-80499	TAX COSTS	156,202	152,700	157,538	152,700	153,976	0.84 %
80700-89999	MISCELLANEOUS EXPENSES	253,396	313,690	27,851	313,481	233,500	-25.56 %
TOTAL EO-EXECUTIVE		7,547,510	7,701,989	4,411,001	7,708,739	7,710,459	0.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
EO-PRESIDENT'S OFFICE		646,382	836,727	464,234	836,727	780,464	-6.72 %
1200 EO-PRESIDENT'S OFFICE		646,382	836,727	464,234	836,727	780,464	-6.72 %
1011200 50000-0	PERSONNEL SALARIES	381,984	431,392	298,354	431,392	430,477	-0.21 %
1011200 50200-0	OVERTIME	25	0	466	0	0	0.00 %
1011200 50400-0	GROUP HEALTH INSURANCE	50,461	49,661	49,661	49,661	55,313	11.38 %
1011200 50415-0	GROUP LIFE INSURANCE	885	1,023	709	1,023	1,021	-0.20 %
1011200 50500-0	RETIREMENT/MEDICARE TAX	71,589	75,072	51,847	75,072	78,563	4.65 %
1011200 50600-0	TRAINING OF PERSONNEL	2,300	2,700	438	2,700	2,700	0.00 %
TOTAL PERSONNEL COSTS		507,243	559,848	401,475	559,848	568,074	1.47 %
1011200 50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,700	3,600	3,600	0.00 %
1011200 50925-0	VEHICLE SUBSIDY LEASES	6,000	6,600	4,154	6,600	6,600	0.00 %
1011200 67000-0	UTILITIES	916	1,000	552	1,000	1,000	0.00 %
1011200 70000-0	DUES & LICENSES	103	200	65	200	200	0.00 %
1011200 70008-0	DUES & LIC-ENTERTAINMT INIT	125	0	0	0	0	0.00 %
1011200 70200-0	POSTAGE/SHIPPING CHARGES	318	300	218	300	300	0.00 %
1011200 70300-0	PRINTING & BINDING	1,002	1,500	597	1,500	1,500	0.00 %
1011200 70309-0	PRINT & BIND-ENTERTAINMT INIT	0	50	48	0	0	-100.00 %
1011200 70400-0	PUBLICATION & RECORDATION	51	55	0	55	55	0.00 %
1011200 70415-0	PUB & REC-ENTERTAINMT INIT	0	450	450	450	450	0.00 %
1011200 70500-0	TELECOMMUNICATIONS	8,953	11,000	5,817	11,000	11,000	0.00 %
1011200 70525-0	TELECOMM-ENTERTAINMT INIT	0	360	120	360	360	0.00 %
1011200 70700-0	TOURISM	10,158	20,000	5,728	20,000	20,000	0.00 %
1011200 70800-0	TRAVEL & MEETINGS	9,247	9,500	7,670	9,500	9,500	0.00 %
1011200 70809-0	TRAVEL & MEET-ENTERTAINMT INIT	3,078	24,140	15,755	24,190	24,190	0.21 %
1011200 70907-0	CONTRACTUAL SERVICES	0	4,400	0	4,400	4,400	0.00 %
1011200 70912-0	CONTR SERV-CAR LEASES	12,189	12,200	7,529	12,200	11,000	-9.84 %
1011200 70919-0	CONTR SERV-ENTERTMT INITIATIVE	5,000	0	0	0	0	0.00 %
1011200 70999-0	CONTR SERV-LAF REBRANDING	4,000	4,000	1,254	4,000	0	-100.00 %
1011200 72600-0	TRANSPORTATION	7,340	6,500	4,851	6,500	6,500	0.00 %
1011200 72700-0	SUPPLIES & MATERIALS	5,724	5,665	1,652	5,665	5,665	0.00 %
1011200 76690-0	EXT APP-NEEDS OF WOMEN	3,600	3,600	3,600	3,600	3,600	0.00 %
1011200 78000-0	UNINSURED LOSSES	7,733	159,759	0	159,759	100,470	-37.11 %
TOTAL NON-PERSONNEL COSTS		89,138	274,879	62,759	274,879	210,390	-23.46 %
TOTAL FUND 101		596,382	834,727	464,234	834,727	778,464	-6.74 %
2991200 70907-0	CONTRACTUAL SERVICES	50,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		50,000	0	0	0	0	0.00 %
TOTAL FUND 299		50,000	0	0	0	0	0.00 %
4011200 77140-0	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		0	2,000	0	2,000	2,000	0.00 %
EO-CAO-ADMINISTRATION		297,686	301,495	211,988	301,810	361,195	19.80 %
1210 EO-CAO-ADMINISTRATION		297,686	301,495	211,988	301,810	361,195	19.80 %
1011210 50000-0	PERSONNEL SALARIES	222,098	222,956	154,342	222,956	222,956	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1011210 50400-0	GROUP HEALTH INSURANCE	19,411	20,706	20,706	20,706	23,063	11.38 %
1011210 50415-0	GROUP LIFE INSURANCE	428	431	298	431	431	0.00 %
1011210 50500-0	RETIREMENT/MEDICARE TAX	40,401	38,202	26,409	38,202	39,510	3.42 %
1011210 50600-0	TRAINING OF PERSONNEL	2,270	1,500	406	1,600	1,500	0.00 %
TOTAL PERSONNEL COSTS		284,608	283,795	202,161	283,895	287,460	1.29 %
1011210 50925-0	VEHICLE SUBSIDY LEASES	6,569	7,000	4,389	7,000	7,000	0.00 %
1011210 67000-0	UTILITIES	764	800	552	800	800	0.00 %
1011210 70000-0	DUES & LICENSES	80	35	35	350	350	900.00 %
1011210 70200-0	POSTAGE/SHIPPING CHARGES	92	100	29	100	100	0.00 %
1011210 70300-0	PRINTING & BINDING	230	200	174	200	200	0.00 %
1011210 70400-0	PUBLICATION & RECORDATION	158	200	0	200	200	0.00 %
1011210 70500-0	TELECOMMUNICATIONS	1,969	2,200	1,222	2,200	3,150	43.18 %
1011210 70800-0	TRAVEL & MEETINGS	772	2,100	1,570	2,000	2,500	19.05 %
1011210 72600-0	TRANSPORTATION	965	915	746	915	600	-34.43 %
1011210 72700-0	SUPPLIES & MATERIALS	1,480	1,700	1,111	1,700	2,195	29.12 %
1011210 78000-0	UNINSURED LOSSES	0	450	0	450	54,640	12042.22 %
TOTAL NON-PERSONNEL COSTS		13,078	15,700	9,827	15,915	71,735	356.91 %
TOTAL FUND 101		297,686	299,495	211,988	299,810	359,195	19.93 %
4011210 77140-0	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		0	2,000	0	2,000	2,000	0.00 %

EO-CAO-SMALL BUSINESS SUPT SER		41,080	44,137	31,219	44,137	45,578	3.26 %
1211 EO-CAO-SMALL BUSINESS SUPT SER		41,080	44,137	31,219	44,137	45,578	3.26 %
1011211 50000-0	PERSONNEL SALARIES	30,922	31,034	22,902	31,034	33,280	7.24 %
1011211 50400-0	GROUP HEALTH INSURANCE	3,867	4,125	4,125	4,125	4,594	11.37 %
1011211 50415-0	GROUP LIFE INSURANCE	88	90	63	90	97	7.78 %
1011211 50500-0	RETIREMENT/MEDICARE TAX	5,862	5,338	3,932	5,338	6,057	13.47 %
1011211 50600-0	TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		40,738	41,587	31,022	41,587	45,028	8.27 %
1011211 70200-0	POSTAGE/SHIPPING CHARGES	5	100	10	100	100	0.00 %
1011211 70314-0	PRINT & BIND-DELTA SIGMA	0	2,000	0	2,000	0	-100.00 %
1011211 70400-0	PUBLICATION & RECORDATION	39	50	0	50	50	0.00 %
1011211 70500-0	TELECOMMUNICATIONS	298	400	187	400	400	0.00 %
TOTAL NON-PERSONNEL COSTS		342	2,550	197	2,550	550	-78.43 %
TOTAL FUND 101		41,080	44,137	31,219	44,137	45,578	3.26 %

EO-CAO-INTERNATIONAL TRADE		532,024	586,436	248,015	587,836	357,289	-39.07 %
1217 EO-CAO-INTERNATIONAL TRADE		532,024	586,436	248,015	587,836	357,289	-39.07 %
1011217 50000-0	PERSONNEL SALARIES	207,868	210,476	145,875	210,476	210,476	0.00 %
1011217 50100-0	TEMPORARY EMPLOYEES	549	1,000	0	5,300	800	-20.00 %
1011217 50200-0	OVERTIME	6,295	4,000	2,384	2,500	2,000	-50.00 %
1011217 50400-0	GROUP HEALTH INSURANCE	27,145	24,789	24,789	24,789	27,610	11.38 %
1011217 50415-0	GROUP LIFE INSURANCE	507	509	355	509	509	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1011217 50500-0	RETIREMENT/MEDICARE TAX	36,579	38,274	26,292	38,274	38,812	1.41 %
1011217 50600-0	TRAINING OF PERSONNEL	0	250	0	250	500	100.00 %
1011217 50800-0	UNIFORMS	0	350	166	200	142	-59.43 %
TOTAL PERSONNEL COSTS		278,943	279,648	199,862	282,298	280,849	0.43 %
1011217 52000-0	LEGAL FEES	1,500	0	0	0	0	0.00 %
1011217 60000-0	BUILDING MAINTENANCE	4,101	5,500	4,188	4,500	5,000	-9.09 %
1011217 63000-0	EQUIPMENT MAINTENANCE	1,223	1,000	0	1,000	1,000	0.00 %
1011217 65000-0	GROUPS MAINTENANCE	386	400	151	400	350	-12.50 %
1011217 66000-0	JANITORIAL SUPPLIES & SERVICES	1,119	1,700	463	1,700	1,200	-29.41 %
1011217 67000-0	UTILITIES	18,283	18,400	10,003	18,400	18,400	0.00 %
1011217 70000-0	DUES & LICENSES	150	700	238	700	350	-50.00 %
1011217 70020-0	DUES & LIC-SESAME	0	2,800	0	2,800	1,500	-46.43 %
1011217 70123-0	OTHER INSURANCE PREMIUMS	4,103	3,290	0	4,000	3,520	6.99 %
1011217 70200-0	POSTAGE/SHIPPING CHARGES	925	1,600	883	1,600	850	-46.88 %
1011217 70300-0	PRINTING & BINDING	501	699	319	700	500	-28.47 %
1011217 70500-0	TELECOMMUNICATIONS	5,483	6,000	3,673	6,400	5,300	-11.67 %
1011217 70700-0	TOURISM	13,303	12,000	8,162	12,000	9,000	-25.00 %
1011217 70800-0	TRAVEL & MEETINGS	6,338	9,100	5,866	9,100	7,000	-23.08 %
1011217 70825-0	TRAVEL & MEET-SESAME	3,079	3,600	0	3,600	1,000	-72.22 %
1011217 70907-0	CONTRACTUAL SERVICES	7,905	7,860	2,710	8,500	6,000	-23.66 %
1011217 70912-0	CONTR SERV-CAR LEASES	6,782	6,261	4,174	6,260	6,270	0.14 %
1011217 72600-0	TRANSPORTATION	2,161	4,000	2,069	2,000	4,000	0.00 %
1011217 72700-0	SUPPLIES & MATERIALS	6,526	8,000	2,751	8,000	5,200	-35.00 %
TOTAL NON-PERSONNEL COSTS		83,869	92,910	45,648	91,660	76,440	-17.73 %
TOTAL FUND 101		362,812	372,558	245,510	373,958	357,289	-4.10 %
4011217 89000-0	CAPITAL OUTLAY	169,212	213,878	2,506	213,878	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		169,212	213,878	2,506	213,878	0	-100.00 %
TOTAL FUND 401		169,212	213,878	2,506	213,878	0	-100.00 %

EO-CAO-EMERG OPER/SECURITY		1,551,055	1,699,714	999,558	1,699,714	1,826,553	7.46 %
1250 EO-CAO-EMERG OPER/SECURITY		1,551,055	1,699,714	999,558	1,699,714	1,826,553	7.46 %
1011250 50000-0	PERSONNEL SALARIES	76,702	77,002	53,303	77,002	77,002	0.00 %
1011250 50400-0	GROUP HEALTH INSURANCE	7,772	8,291	8,291	8,291	9,235	11.39 %
1011250 50415-0	GROUP LIFE INSURANCE	144	144	94	144	144	0.00 %
1011250 50500-0	RETIREMENT/MEDICARE TAX	13,245	14,015	9,179	14,015	14,207	1.37 %
1011250 50800-0	UNIFORMS	269	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		98,133	99,452	70,867	99,452	100,588	1.14 %
1011250 50925-0	VEHICLE SUBSIDY LEASES	6,397	0	0	0	0	0.00 %
1011250 70000-0	DUES & LICENSES	133	0	0	0	0	0.00 %
1011250 70500-0	TELECOMMUNICATIONS	1,581	0	0	0	0	0.00 %
1011250 70800-0	TRAVEL & MEETINGS	714	1,400	590	1,400	1,400	0.00 %
1011250 72700-0	SUPPLIES & MATERIALS	0	500	320	500	500	0.00 %
1011250 76020-0	EXT APP-232-HELP/SLERC	31,462	31,462	31,462	31,462	31,462	0.00 %
TOTAL NON-PERSONNEL COSTS		40,287	33,362	32,372	33,362	33,362	0.00 %
TOTAL FUND 101		138,420	132,814	103,239	132,814	133,950	0.86 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2711250	50415-0	0	0	6	0	0	0.00 %
2711250	50500-0	0	0	547	0	0	0.00 %
2711250	50600-0	0	200	0	200	200	0.00 %
2711250	50800-0	0	300	190	300	300	0.00 %
TOTAL PERSONNEL COSTS		0	500	742	500	500	0.00 %
2711250	50925-0	1,216	7,000	5,197	7,000	7,000	0.00 %
2711250	51000-0	83,000	83,000	0	83,000	83,000	0.00 %
2711250	57190-0	138,475	250,000	98,999	250,000	375,000	50.00 %
2711250	70200-0	81	300	90	300	300	0.00 %
2711250	70300-0	0	4,000	300	4,000	4,000	0.00 %
2711250	70400-0	1,762	2,100	0	2,100	2,100	0.00 %
2711250	70500-0	1,068	2,700	1,084	2,700	2,700	0.00 %
2711250	70800-0	35	3,000	34	3,000	3,000	0.00 %
2711250	70907-0	1,098,796	1,125,000	699,772	1,125,000	1,125,000	0.00 %
2711250	72700-0	446	3,500	1,594	3,500	3,500	0.00 %
2711250	80420-0	87,756	85,800	88,506	85,800	86,503	0.82 %
TOTAL NON-PERSONNEL COSTS		1,412,636	1,566,400	895,576	1,566,400	1,692,103	8.02 %
TOTAL FUND 271		1,412,636	1,566,900	896,319	1,566,900	1,692,603	8.02 %

EO-CAO-EO-ANIMAL CONTROL		1,506,431	1,774,452	956,669	1,774,243	1,963,351	10.65 %
1251 EO-CAO-EO-ANIMAL CONTROL		1,501,324	1,704,452	955,036	1,704,243	1,893,351	11.08 %
2061251	50000-0	499,075	542,640	345,983	542,640	493,064	-9.14 %
2061251	50100-0	11,891	24,000	6,634	24,000	24,000	0.00 %
2061251	50200-0	46,242	39,000	35,716	35,000	35,000	-10.26 %
2061251	50300-0	0	2,743	0	2,743	0	-100.00 %
2061251	50400-0	89,130	95,072	95,072	95,072	92,064	-3.16 %
2061251	50415-0	1,394	1,518	977	1,518	1,415	-6.79 %
2061251	50500-0	96,319	98,203	64,038	98,203	92,732	-5.57 %
2061251	50600-0	3,769	4,000	1,531	4,000	4,000	0.00 %
2061251	50800-0	7,761	10,000	4,649	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		755,581	817,176	554,600	813,176	752,275	-7.94 %
2061251	50900-0	0	48,149	0	48,149	47,800	-0.72 %
2061251	51000-0	83,672	162,000	121,500	162,000	162,000	0.00 %
2061251	60000-0	1,667	4,500	3,217	4,500	10,000	122.22 %
2061251	63000-0	2,203	40,000	37,163	40,000	10,000	-75.00 %
2061251	66000-0	6,268	7,500	4,468	7,500	10,000	33.33 %
2061251	67000-0	45,282	50,000	27,468	50,000	50,000	0.00 %
2061251	69120-0	9,833	10,400	7,464	10,400	10,400	0.00 %
2061251	70000-0	290	400	400	400	400	0.00 %
2061251	70200-0	110	400	50	400	400	0.00 %
2061251	70300-0	7,455	8,000	2,282	8,000	8,000	0.00 %
2061251	70400-0	0	400	0	400	400	0.00 %
2061251	70500-0	18,257	18,000	11,081	18,000	18,000	0.00 %
2061251	70600-0	1,095	1,500	740	1,500	1,500	0.00 %
2061251	70907-0	81,429	130,000	71,930	130,000	130,000	0.00 %
2061251	72461-0	540	2,000	0	6,000	6,000	200.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2061251 72462-0	SUP & MAT-VACCINATION/MEDICINE	12,815	20,000	8,427	20,000	30,000	50.00 %
2061251 72600-0	TRANSPORTATION	94,109	70,000	64,876	60,000	94,000	34.29 %
2061251 72700-0	SUPPLIES & MATERIALS	26,835	50,000	30,875	60,000	50,000	0.00 %
2061251 72790-0	SUP & MAT-MICRO CHIPS	39,000	30,000	0	30,000	20,000	-33.33 %
2061251 78000-0	UNINSURED LOSSES	170,629	154,217	0	154,217	271,676	76.16 %
2061251 80100-0	DEPRECIATION-GEN GOV'T	69,653	0	0	0	0	0.00 %
2061251 80730-0	REIMBURSABLE EXPENSE	6,402	10,500	8,492	10,500	10,500	0.00 %
TOTAL NON-PERSONNEL COSTS		677,545	817,966	400,433	821,966	941,076	15.05 %
TOTAL FUND 206		1,433,126	1,635,142	955,032	1,635,142	1,693,351	3.56 %
4011251 89000-0	CAPITAL OUTLAY	68,198	69,310	4	69,101	200,000	188.56 %
TOTAL NON-PERSONNEL COSTS		68,198	69,310	4	69,101	200,000	188.56 %
TOTAL FUND 401		68,198	69,310	4	69,101	200,000	188.56 %
1252 EO-CAO-EO-ANIMAL CONTR-CRUELTY		5,107	70,000	1,633	70,000	70,000	0.00 %
2061252 70907-0	CONTRACTUAL SERVICES	643	59,500	180	59,500	59,500	0.00 %
2061252 72700-0	SUPPLIES & MATERIALS	4,464	10,500	1,453	10,500	10,500	0.00 %
TOTAL NON-PERSONNEL COSTS		5,107	70,000	1,633	70,000	70,000	0.00 %
TOTAL FUND 206		5,107	70,000	1,633	70,000	70,000	0.00 %
EO-CAO-EO-JUVENILE DETENTION		1,435,432	1,492,431	973,256	1,492,431	1,710,194	14.59 %
1255 EO-CAO-EO-JUVENILE DETENTION		1,299,047	1,347,091	876,539	1,347,091	1,562,977	16.03 %
2651255 50000-0	PERSONNEL SALARIES	638,892	644,347	426,344	644,347	683,430	6.07 %
2651255 50100-0	TEMPORARY EMPLOYEES	71,916	85,000	54,240	85,000	85,000	0.00 %
2651255 50200-0	OVERTIME	63,635	65,000	38,191	65,000	65,000	0.00 %
2651255 50400-0	GROUP HEALTH INSURANCE	108,503	107,446	107,446	107,446	128,909	19.98 %
2651255 50415-0	GROUP LIFE INSURANCE	1,719	1,727	1,122	1,727	1,839	6.49 %
2651255 50500-0	RETIREMENT/MEDICARE TAX	134,242	118,554	82,906	118,554	131,590	11.00 %
2651255 50600-0	TRAINING OF PERSONNEL	7,344	10,000	2,041	10,000	18,000	80.00 %
2651255 50800-0	UNIFORMS	1,762	4,000	0	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,028,012	1,036,074	712,289	1,036,074	1,117,768	7.88 %
2651255 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	11,433	0	11,433	46,212	304.20 %
2651255 50925-0	VEHICLE SUBSIDY LEASES	6,000	6,500	4,154	6,500	6,500	0.00 %
2651255 51000-0	ADMINISTRATIVE COST	94,628	80,000	0	80,000	80,000	0.00 %
2651255 56080-0	MEDICAL	6,450	10,900	5,200	10,900	10,900	0.00 %
2651255 60000-0	BUILDING MAINTENANCE	6,625	19,000	6,804	10,000	10,000	-47.37 %
2651255 63000-0	EQUIPMENT MAINTENANCE	4,696	7,000	6,149	9,500	9,500	35.71 %
2651255 66000-0	JANITORIAL SUPPLIES & SERVICES	8,832	11,000	6,911	11,000	11,000	0.00 %
2651255 67000-0	UTILITIES	30,923	30,000	18,414	30,000	30,000	0.00 %
2651255 70000-0	DUES & LICENSES	357	900	460	900	900	0.00 %
2651255 70200-0	POSTAGE/SHIPPING CHARGES	817	800	631	800	800	0.00 %
2651255 70300-0	PRINTING & BINDING	226	800	563	800	800	0.00 %
2651255 70500-0	TELECOMMUNICATIONS	5,350	4,500	3,032	4,500	4,500	0.00 %
2651255 70907-0	CONTRACTUAL SERVICES	6,161	7,500	3,966	7,500	47,500	533.33 %
2651255 72410-0	HYGIENE MAT-CLOTHES/BEDDING	1,157	1,500	646	4,500	4,500	200.00 %
2651255 72420-0	MEDICAL SUPPLIES & MATERIALS	3,333	6,000	3,329	8,000	8,000	33.33 %
2651255 72600-0	TRANSPORTATION	3,371	4,000	2,077	4,000	4,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 10-11	FY 11-12	07/20/2012	FY 11-12	FY 12-13	VS
								CURRENT
2651255	72700-0	SUPPLIES & MATERIALS	21,043	18,000	14,330	18,000	18,000	0.00 %
2651255	72725-0	SUP & MAT-EDUC/REC/CULTURAL	1,797	1,250	999	2,000	2,000	60.00 %
2651255	72745-0	SUP & MAT-FOOD AND SNACKS	165	750	703	1,500	1,500	100.00 %
2651255	78000-0	UNINSURED LOSSES	659	2,284	0	2,284	58,124	2444.83 %
2651255	80420-0	TAX DEDUCTIONS-RETIREMENT	68,445	66,900	69,031	66,900	67,473	0.86 %
2651255	89000-0	CAPITAL OUTLAY	0	20,000	16,850	20,000	23,000	15.00 %
TOTAL NON-PERSONNEL COSTS			271,035	311,017	164,249	311,017	445,209	43.15 %
TOTAL FUND 265			1,299,047	1,347,091	876,539	1,347,091	1,562,977	16.03 %
1256 EO-CAO-EO-JUVENILE DET-KITCHEN			136,385	145,340	96,717	145,340	147,217	1.29 %
2651256	50000-0	PERSONNEL SALARIES	57,039	56,751	39,776	56,751	56,751	0.00 %
2651256	50200-0	OVERTIME	3,537	5,300	2,975	5,300	5,300	0.00 %
2651256	50400-0	GROUP HEALTH INSURANCE	7,734	8,250	8,250	8,250	9,188	11.37 %
2651256	50415-0	GROUP LIFE INSURANCE	159	127	89	127	127	0.00 %
2651256	50500-0	RETIREMENT/MEDICARE TAX	10,497	8,612	6,845	8,612	9,051	5.10 %
2651256	50600-0	TRAINING OF PERSONNEL	51	300	0	300	800	166.67 %
TOTAL PERSONNEL COSTS			79,017	79,340	57,935	79,340	81,217	2.37 %
2651256	66000-0	JANITORIAL SUPPLIES & SERVICES	1,449	3,000	907	3,000	3,000	0.00 %
2651256	72700-0	SUPPLIES & MATERIALS	55,919	63,000	37,875	63,000	63,000	0.00 %
TOTAL NON-PERSONNEL COSTS			57,368	66,000	38,782	66,000	66,000	0.00 %
TOTAL FUND 265			136,385	145,340	96,717	145,340	147,217	1.29 %
EO-CAO-CRMNL JUSTICE SUPT SERV			729,536	163,167	176	169,298	0	-100.00 %
1234 EO-CAO-CJSS-PROBATION			729,536	163,167	176	169,298	0	-100.00 %
1421234	50000-0	PERSONNEL SALARIES	50,753	6,596	0	6,596	0	-100.00 %
1421234	50100-0	TEMPORARY EMPLOYEES	69,955	19,670	0	19,670	0	-100.00 %
1421234	50400-0	GROUP HEALTH INSURANCE	3,886	68	0	68	0	-100.00 %
1421234	50415-0	GROUP LIFE INSURANCE	127	407	0	407	0	-100.00 %
1421234	50500-0	RETIREMENT/MEDICARE TAX	15,074	2,254	0	2,254	0	-100.00 %
1421234	50600-0	TRAINING OF PERSONNEL	5,423	20,671	0	20,671	0	-100.00 %
TOTAL PERSONNEL COSTS			145,218	49,665	0	49,665	0	-100.00 %
1421234	51000-0	ADMINISTRATIVE COST	83,687	11,960	0	18,091	0	-100.00 %
1421234	70200-0	POSTAGE/SHIPPING CHARGES	280	87	4	87	0	-100.00 %
1421234	70300-0	PRINTING & BINDING	656	3,619	0	3,619	0	-100.00 %
1421234	70500-0	TELECOMMUNICATIONS	1,236	-20	172	-20	0	-100.00 %
1421234	70800-0	TRAVEL & MEETINGS	19,284	1,462	0	1,462	0	-100.00 %
1421234	70907-0	CONTRACTUAL SERVICES	462,951	34,186	0	34,186	0	-100.00 %
1421234	72700-0	SUPPLIES & MATERIALS	11,545	60,040	0	60,040	0	-100.00 %
1421234	77261-0	RESERVE-PAY PLAN	0	2,166	0	2,166	0	-100.00 %
1421234	89000-0	CAPITAL OUTLAY	4,680	2	0	2	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			584,318	113,502	176	119,633	0	-100.00 %
TOTAL FUND 142			729,537	163,167	176	169,298	0	-100.00 %
2771234	50000-0	PERSONNEL SALARIES	0	0	0	0	0	0.00 %
2771234	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	0	0.00 %
2771234	50200-0	OVERTIME	0	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		-1	0	0	0	0	0.00 %
TOTAL FUND 277		-1	0	0	0	0	0.00 %
EO-CAO-HUMAN RESOURCES		682,168	710,515	463,049	710,515	665,835	-6.29 %
2161 EO-CAO-HUMAN RESOURCES		682,168	710,515	463,049	710,515	665,835	-6.29 %
1012161	50000-0 PERSONNEL SALARIES	434,471	436,114	295,287	436,114	407,348	-6.60 %
1012161	50400-0 GROUP HEALTH INSURANCE	50,385	49,578	49,578	49,578	50,626	2.11 %
1012161	50415-0 GROUP LIFE INSURANCE	1,148	1,115	764	1,115	1,073	-3.77 %
1012161	50500-0 RETIREMENT/MEDICARE TAX	71,204	69,158	46,782	69,158	65,948	-4.64 %
1012161	50600-0 TRAINING OF PERSONNEL	0	1,000	399	1,000	500	-50.00 %
1012161	50625-0 TRAINING-LCG WIDE	439	800	0	800	0	-100.00 %
TOTAL PERSONNEL COSTS		557,647	557,765	392,810	557,765	525,495	-5.79 %
1012161	56060-0 SUBSTANCE ABUSE	750	1,000	750	1,000	850	-15.00 %
1012161	63000-0 EQUIPMENT MAINTENANCE	154	300	0	300	300	0.00 %
1012161	70000-0 DUES & LICENSES	13	100	10	100	100	0.00 %
1012161	70200-0 POSTAGE/SHIPPING CHARGES	1,545	1,500	688	1,500	1,500	0.00 %
1012161	70300-0 PRINTING & BINDING	2,064	3,000	893	3,000	2,800	-6.67 %
1012161	70400-0 PUBLICATION & RECORDATION	444	0	0	0	0	0.00 %
1012161	70500-0 TELECOMMUNICATIONS	5,599	5,600	3,485	5,600	4,390	-21.61 %
1012161	70907-0 CONTRACTUAL SERVICES	36,515	36,000	19,236	36,000	36,500	1.39 %
1012161	72600-0 TRANSPORTATION	266	250	182	250	400	60.00 %
1012161	72700-0 SUPPLIES & MATERIALS	9,304	9,000	5,854	9,000	9,500	5.56 %
TOTAL NON-PERSONNEL COSTS		56,654	56,750	31,098	56,750	56,340	-0.72 %
TOTAL FUND 101		614,300	614,515	423,908	614,515	581,835	-5.32 %
4012161	89000-0 CAPITAL OUTLAY	4,904	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		4,904	0	0	0	0	0.00 %
TOTAL FUND 401		4,904	0	0	0	0	0.00 %
6052161	50705-0 UNEMP COMP-COMM SYSTEM	0	3,000	2,962	3,000	4,000	33.33 %
6052161	50710-0 UNEMP COMP-GENERAL FUND	61,989	75,000	36,179	75,000	62,000	-17.33 %
6052161	50715-0 UNEMP COMP-UTILITY FUND	974	18,000	0	18,000	18,000	0.00 %
TOTAL PERSONNEL COSTS		62,964	96,000	39,141	96,000	84,000	-12.50 %
TOTAL FUND 605		62,964	96,000	39,141	96,000	84,000	-12.50 %
EO-CAO-WORKFORCE INVEST BOARD		125,716	92,915	62,837	92,028	0	-100.00 %
2120 EO-CAO-WORKFORCE INVEST BOARD		125,716	92,915	62,837	92,028	0	-100.00 %
1702120	50000-0 PERSONNEL SALARIES	85,757	52,309	46,842	58,416	0	-100.00 %
1702120	50400-0 GROUP HEALTH INSURANCE	4,341	3,540	2,227	3,541	0	-100.00 %
1702120	50415-0 GROUP LIFE INSURANCE	137	122	100	133	0	-100.00 %
1702120	50500-0 RETIREMENT/MEDICARE TAX	16,403	9,160	8,105	9,564	0	-100.00 %
1702120	50600-0 TRAINING OF PERSONNEL	0	350	298	200	0	-100.00 %
TOTAL PERSONNEL COSTS		106,638	65,482	57,571	71,854	0	-100.00 %
1702120	52000-0 LEGAL FEES	3,713	0	0	0	0	0.00 %
1702120	69120-0 RENT	6,822	0	0	10	0	0.00 %
1702120	70000-0 DUES & LICENSES	150	826	499	676	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1702120 70123-0	OTHER INSURANCE PREMIUMS	1,418	0	0	0	0	0.00 %
1702120 70200-0	POSTAGE/SHIPPING CHARGES	19	70	0	76	0	-100.00 %
1702120 70300-0	PRINTING & BINDING	0	25	0	25	0	-100.00 %
1702120 70400-0	PUBLICATION & RECORDATION	387	500	43	350	0	-100.00 %
1702120 70500-0	TELECOMMUNICATIONS	1,013	2,415	603	2,483	0	-100.00 %
1702120 70800-0	TRAVEL & MEETINGS	2,504	3,510	1,542	2,689	0	-100.00 %
1702120 70902-0	DUPLICATING EQUIPMENT EXPENSES	1,579	571	0	572	0	-100.00 %
1702120 70907-0	CONTRACTUAL SERVICES	337	1,180	700	0	0	-100.00 %
1702120 72600-0	TRANSPORTATION	855	2,786	1,601	1,449	0	-100.00 %
1702120 72700-0	SUPPLIES & MATERIALS	282	1,471	277	991	0	-100.00 %
1702120 77280-0	RESERVE-GRANTS/CONTRACTS	0	14,079	0	10,852	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		19,079	27,433	5,266	20,174	0	-100.00 %
TOTAL FUND 170		125,716	92,915	62,837	92,028	0	-100.00 %
TOTAL DEPT EO-EXECUTIVE		7,547,510	7,701,989	4,411,001	7,708,739	7,710,459	0.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

LEGAL DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099	PERSONNEL SALARIES	173,579	208,749	140,192	208,749	208,375	-0.18 %
50300-50399							
50100-50199	TEMPORARY EMPLOYEES	10,193	20,000	5,907	20,000	20,000	0.00 %
50200-50299	OVERTIME	877	1,000	382	1,000	2,000	100.00 %
50400-50499	GROUP INSURANCE	23,736	29,515	29,310	29,515	28,164	-4.58 %
50500-50599	RETIREMENT/MEDICARE TAX	32,933	38,552	25,059	38,552	39,758	3.13 %
50600-50699	TRAINING OF PERSONNEL	0	268	0	750	750	179.85 %
52000-52099	LEGAL FEES	740,000	608,800	514,227	608,800	608,800	0.00 %
70000-70099	DUES & LICENSES	0	125	0	125	125	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	716	400	318	400	800	100.00 %
70300-70399	PRINTING & BINDING	256	582	577	400	800	37.46 %
70500-70599	TELECOMMUNICATIONS	3,734	4,800	2,102	4,800	4,800	0.00 %
70900-71999	MISC PURCHASED SERVICES	98,640	98,700	65,760	98,700	98,700	0.00 %
72600-72699	TRANSPORTATION	520	800	454	500	1,000	25.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	18,814	22,000	15,777	22,000	22,000	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	0	5,500	0	5,500	3,000	-45.45 %
TOTAL	LEGAL DEPARTMENT	1,103,996	1,039,791	800,064	1,039,791	1,039,072	-0.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
LD-LEGAL DEPARTMENT		752,145	619,925	524,019	619,925	619,925	0.00 %
1400 LD-LEGAL DEPARTMENT		752,145	619,925	524,019	619,925	619,925	0.00 %
1011400 52000-0	LEGAL FEES	740,000	608,800	514,227	608,800	608,800	0.00 %
1011400 70000-0	DUES & LICENSES	0	125	0	125	125	0.00 %
1011400 70500-0	TELECOMMUNICATIONS	165	1,000	0	1,000	1,000	0.00 %
1011400 72775-0	SUP & MAT-LAW LIBRARY	11,980	10,000	9,792	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		752,145	619,925	524,019	619,925	619,925	0.00 %
TOTAL FUND 101		752,145	619,925	524,019	619,925	619,925	0.00 %
LD-CITY PROSECUTOR		351,851	419,866	276,045	419,866	419,147	-0.17 %
1401 LD-CITY PROSECUTOR		351,851	419,866	276,045	419,866	419,147	-0.17 %
1011401 50000-0	PERSONNEL SALARIES	173,579	208,749	140,192	208,749	208,375	-0.18 %
1011401 50100-0	TEMPORARY EMPLOYEES	10,193	20,000	5,907	20,000	20,000	0.00 %
1011401 50200-0	OVERTIME	877	1,000	382	1,000	2,000	100.00 %
1011401 50400-0	GROUP HEALTH INSURANCE	23,240	28,914	28,914	28,914	27,564	-4.67 %
1011401 50415-0	GROUP LIFE INSURANCE	496	601	396	601	600	-0.17 %
1011401 50500-0	RETIREMENT/MEDICARE TAX	32,933	38,552	25,059	38,552	39,758	3.13 %
1011401 50600-0	TRAINING OF PERSONNEL	0	268	0	750	750	179.85 %
TOTAL PERSONNEL COSTS		241,317	298,084	200,849	298,566	299,047	0.32 %
1011401 70200-0	POSTAGE/SHIPPING CHARGES	716	400	318	400	800	100.00 %
1011401 70300-0	PRINTING & BINDING	256	582	577	400	800	37.46 %
1011401 70500-0	TELECOMMUNICATIONS	3,569	3,800	2,102	3,800	3,800	0.00 %
1011401 70907-0	CONTRACTUAL SERVICES	98,640	98,700	65,760	98,700	98,700	0.00 %
1011401 72600-0	TRANSPORTATION	520	800	454	500	1,000	25.00 %
1011401 72700-0	SUPPLIES & MATERIALS	6,834	12,000	5,985	12,000	12,000	0.00 %
TOTAL NON-PERSONNEL COSTS		110,535	116,282	75,196	115,800	117,100	0.70 %
TOTAL FUND 101		351,851	414,366	276,045	414,366	416,147	0.43 %
4011401 89000-0	CAPITAL OUTLAY	0	5,500	0	5,500	3,000	-45.45 %
TOTAL NON-PERSONNEL COSTS		0	5,500	0	5,500	3,000	-45.45 %
TOTAL FUND 401		0	5,500	0	5,500	3,000	-45.45 %
TOTAL DEPT LEGAL DEPARTMENT		1,103,996	1,039,791	800,064	1,039,791	1,039,072	-0.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OFFICE OF FINANCE & MANAGEMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,965,318	3,148,965	1,995,154	2,970,999	3,118,116	-0.98 %
50100-50199	TEMPORARY EMPLOYEES	70,688	128,951	28,001	124,311	109,660	-14.96 %
50200-50299	OVERTIME	56,812	43,500	14,201	33,400	26,500	-39.08 %
50400-50499	GROUP INSURANCE	982,952	1,093,863	1,090,876	1,093,922	1,203,424	10.02 %
50500-50599	RETIREMENT/MEDICARE TAX	4,156,532	4,202,761	340,545	549,166	4,761,906	13.30 %
50600-50699	TRAINING OF PERSONNEL	22,598	31,147	9,447	30,827	26,500	-14.92 %
50900-50999	MISCELLANEOUS BENEFITS	1,839,987	701,870	1,709,776	1,701,870	1,593,722	127.07 %
51000-51099	ADMINISTRATIVE COST	1,146,948	843,419	0	843,419	785,000	-6.93 %
52000-52099	LEGAL FEES	54,802	35,000	12,192	35,000	35,000	0.00 %
53000-53099	FINANCIAL SERVICES	155,660	167,500	120,295	167,500	167,500	0.00 %
56000-56150	HEALTH/WEELNESS SERVICES	31,318	50,000	10,258	50,000	28,324	-43.35 %
57000-57999	MISC PROF & TECH SERVICES	102,196	183,900	92,505	183,900	129,400	-29.64 %
63000-63099	EQUIPMENT MAINTENANCE	1,090	1,500	725	1,500	1,500	0.00 %
67000-67099	UTILITIES	1,756,618	1,500,000	1,053,408	1,506,500	1,706,500	13.77 %
69000-69999	MISC PURCH PROP SERVICES	115,620	100,000	4,477	100,001	100,000	0.00 %
70000-70099	DUES & LICENSES	41,296	58,300	49,769	58,200	52,895	-9.27 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	22,812,042	21,005,431	13,149,753	21,005,431	29,112,851	38.60 %
70200-70299	POSTAGE/SHIPPING CHARGES	47,966	46,100	26,469	46,600	46,525	0.92 %
70300-70399	PRINTING & BINDING	30,337	33,000	10,042	28,200	28,660	-13.15 %
70400-70499	PUBLICATION & RECORDATION	27,926	23,760	5,829	23,760	23,710	-0.21 %
70500-70599	TELECOMMUNICATIONS	34,442	38,900	21,272	35,516	36,368	-6.51 %
70700-70799	TOURISM	5,144	5,900	3,795	5,900	3,900	-33.90 %
70800-70899	TRAVEL & MEETINGS	489	803	0	803	1,303	62.27 %
70900-71999	MISC PURCHASED SERVICES	1,143,949	1,462,493	731,969	1,405,389	1,355,493	-7.32 %
72400-72499	MEDICAL/SAFETY MATERIALS	3,636	4,500	1,106	4,500	4,250	-5.56 %
72600-72699	TRANSPORTATION	8,774	6,500	5,561	6,500	8,500	30.77 %
72700-72999	OTHER SUPPLIES & MATERIALS	58,259	63,800	38,014	65,100	63,395	-0.63 %
74000-74999	INTERNAL APPROPRIATIONS	101,324,083	27,422,975	12,693,618	29,745,463	29,279,902	6.77 %
76000-76999	EXTERNAL APPROPRIATIONS	1,260,177	1,329,486	1,002,971	1,329,486	1,291,493	-2.86 %
77000-77999	RESERVES	4,825,776	6,515,478	4,332,227	5,347,708	5,838,698	-10.39 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OFFICE OF FINANCE & MANAGEMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 10-11</u>	CUR BUDGET <u>FY 11-12</u>	ACTUAL AT <u>07/20/2012</u>	PROJECTED <u>FY 11-12</u>	ADOPTED <u>FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
78000-78099	UNINSURED LOSSES	853,942	888,598	14,551	888,598	923,841	3.97 %
78500-78599	DEBT SERVICES	78,485,895	35,964,230	26,675,761	35,964,230	36,167,725	0.57 %
80200-80299	INTEREST EXPENSE	680,760	0	0	0	0	0.00 %
80400-80499	TAX COSTS	291,731	289,901	292,672	289,901	299,739	3.39 %
80700-89999	MISCELLANEOUS EXPENSES	847,802	320,387	196,542	320,387	421,304	31.50 %
TOTAL	OFFICE OF FINANCE & MANAGEMENT	226,243,561	107,712,918	65,733,782	105,963,987	118,753,604	10.25 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
FM-CHIEF FINANCIAL OFFICER		459,118	504,222	256,680	503,913	557,298	10.53 %
0100 FM-CHIEF FINANCIAL OFFICER		459,118	504,222	256,680	503,913	557,298	10.53 %
1010100 50000-0	PERSONNEL SALARIES	293,517	284,574	183,114	285,000	327,621	15.13 %
1010100 50100-0	TEMPORARY EMPLOYEES	4,756	41,900	0	41,900	30,000	-28.40 %
1010100 50121-0	TEMP EMP-SMART IMPLEMENTATION	33,338	47,051	0	47,051	34,700	-26.25 %
1010100 50400-0	GROUP HEALTH INSURANCE	27,183	28,997	28,997	28,997	27,610	-4.78 %
1010100 50415-0	GROUP LIFE INSURANCE	521	522	321	515	623	19.35 %
1010100 50500-0	RETIREMENT/MEDICARE TAX	53,606	56,363	32,448	55,635	64,978	15.28 %
1010100 50600-0	TRAINING OF PERSONNEL	5,335	8,047	2,234	8,047	8,000	-0.58 %
TOTAL PERSONNEL COSTS		418,256	467,454	247,114	467,145	493,532	5.58 %
1010100 50925-0	VEHICLE SUBSIDY LEASES	6,000	6,200	4,154	6,200	6,200	0.00 %
1010100 70000-0	DUES & LICENSES	1,500	1,500	1,285	1,500	1,500	0.00 %
1010100 70200-0	POSTAGE/SHIPPING CHARGES	438	600	399	600	600	0.00 %
1010100 70300-0	PRINTING & BINDING	177	400	148	400	360	-10.00 %
1010100 70400-0	PUBLICATION & RECORDATION	0	200	0	200	150	-25.00 %
1010100 70500-0	TELECOMMUNICATIONS	3,658	3,900	2,196	3,900	4,850	24.36 %
1010100 70800-0	TRAVEL & MEETINGS	489	503	0	503	1,003	99.40 %
1010100 72700-0	SUPPLIES & MATERIALS	2,463	3,200	1,383	3,200	3,595	12.34 %
1010100 78000-0	UNINSURED LOSSES	23,212	5,265	0	5,265	40,508	669.38 %
TOTAL NON-PERSONNEL COSTS		37,937	21,768	9,566	21,768	58,766	169.97 %
TOTAL FUND 101		456,193	489,222	256,680	488,913	552,298	12.89 %
4010100 77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100 89000-0	CAPITAL OUTLAY	2,926	10,000	0	10,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,926	15,000	0	15,000	5,000	-66.67 %
TOTAL FUND 401		2,926	15,000	0	15,000	5,000	-66.67 %
FM-ACCOUNTING		1,596,166	1,642,255	1,153,076	1,598,299	1,675,446	2.02 %
0120 FM-ACCOUNTING		1,596,166	1,642,255	1,153,076	1,598,299	1,675,446	2.02 %
1010120 50000-0	PERSONNEL SALARIES	1,140,045	1,183,357	808,968	1,159,000	1,178,237	-0.43 %
1010120 50100-0	TEMPORARY EMPLOYEES	4,600	4,600	0	0	0	-100.00 %
1010120 50200-0	OVERTIME	27,711	15,000	6,409	11,400	5,000	-66.67 %
1010120 50300-0	PROMOTION COSTS	0	10,532	0	0	16,335	55.10 %
1010120 50400-0	GROUP HEALTH INSURANCE	155,059	157,064	157,064	157,064	184,221	17.29 %
1010120 50415-0	GROUP LIFE INSURANCE	2,960	3,151	2,159	3,156	3,179	0.89 %
1010120 50500-0	RETIREMENT/MEDICARE TAX	209,925	207,451	141,717	207,753	214,166	3.24 %
1010120 50600-0	TRAINING OF PERSONNEL	3,680	4,000	1,638	3,680	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,543,980	1,585,155	1,117,956	1,542,053	1,605,138	1.26 %
1010120 70000-0	DUES & LICENSES	555	800	315	700	995	24.38 %
1010120 70200-0	POSTAGE/SHIPPING CHARGES	17,693	17,000	9,618	17,500	17,500	2.94 %
1010120 70300-0	PRINTING & BINDING	8,970	9,000	3,560	9,000	9,000	0.00 %
1010120 70500-0	TELECOMMUNICATIONS	11,518	13,000	6,861	12,000	12,000	-7.69 %
1010120 70907-0	CONTRACTUAL SERVICES	742	1,800	546	1,546	1,800	0.00 %
1010120 72700-0	SUPPLIES & MATERIALS	12,709	13,500	12,803	13,500	12,000	-11.11 %
TOTAL NON-PERSONNEL COSTS		52,187	55,100	33,703	54,246	53,295	-3.28 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		1,596,166	1,640,255	1,151,659	1,596,299	1,658,433	1.11 %
4010120	89000-0 CAPITAL OUTLAY	0	2,000	1,417	2,000	17,013	750.65 %
TOTAL NON-PERSONNEL COSTS		0	2,000	1,417	2,000	17,013	750.65 %
TOTAL FUND 401		0	2,000	1,417	2,000	17,013	750.65 %

FM-BUDGET MANAGEMENT		580,618	618,460	368,380	544,446	632,359	2.25 %
0140 FM-BUDGET MANAGEMENT		580,618	618,460	368,380	544,446	632,359	2.25 %
1010140	50000-0 PERSONNEL SALARIES	434,591	464,058	272,047	400,000	474,199	2.19 %
1010140	50100-0 TEMPORARY EMPLOYEES	8,520	0	0	0	0	0.00 %
1010140	50200-0 OVERTIME	912	3,500	343	1,500	1,500	-57.14 %
1010140	50300-0 PROMOTION COSTS	0	6,843	0	0	0	-100.00 %
1010140	50400-0 GROUP HEALTH INSURANCE	38,707	45,412	45,412	45,412	55,267	21.70 %
1010140	50415-0 GROUP LIFE INSURANCE	1,102	1,175	704	1,236	1,173	-0.17 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	80,263	80,472	46,550	83,198	86,320	7.27 %
1010140	50600-0 TRAINING OF PERSONNEL	175	0	0	0	500	100.00 %
TOTAL PERSONNEL COSTS		564,270	601,460	365,055	531,346	618,959	2.91 %
1010140	70300-0 PRINTING & BINDING	4,353	9,000	113	5,900	5,900	-34.44 %
1010140	70500-0 TELECOMMUNICATIONS	3,125	4,000	2,012	3,200	3,500	-12.50 %
1010140	72700-0 SUPPLIES & MATERIALS	3,439	4,000	1,200	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		10,918	17,000	3,325	13,100	13,400	-21.18 %
TOTAL FUND 101		575,189	618,460	368,380	544,446	632,359	2.25 %
4010140	89000-0 CAPITAL OUTLAY	5,429	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		5,429	0	0	0	0	0.00 %
TOTAL FUND 401		5,429	0	0	0	0	0.00 %

FM-PURCHASING/PROPERTY MGMT		637,979	787,238	466,661	708,112	666,622	-15.32 %
0150 FM-PURCHASING/PROPERTY MGMT		637,979	787,238	466,661	708,112	666,622	-15.32 %
1010150	50000-0 PERSONNEL SALARIES	429,605	522,602	278,758	450,000	445,890	-14.68 %
1010150	50100-0 TEMPORARY EMPLOYEES	800	25,000	15,720	24,960	24,960	-0.16 %
1010150	50200-0 OVERTIME	10,394	7,000	1,467	2,500	2,000	-71.43 %
1010150	50400-0 GROUP HEALTH INSURANCE	89,245	103,529	103,529	103,529	78,283	-24.39 %
1010150	50415-0 GROUP LIFE INSURANCE	1,159	1,478	762	1,478	1,255	-15.09 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	80,344	96,929	50,013	96,929	83,634	-13.72 %
1010150	50600-0 TRAINING OF PERSONNEL	806	2,100	0	2,100	2,500	19.05 %
TOTAL PERSONNEL COSTS		612,353	758,638	450,249	681,496	638,522	-15.83 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	10,129	11,000	5,984	11,000	11,000	0.00 %
1010150	70300-0 PRINTING & BINDING	1,644	3,500	1,752	1,800	2,500	-28.57 %
1010150	70500-0 TELECOMMUNICATIONS	5,988	7,000	3,713	5,416	6,300	-10.00 %
1010150	70907-0 CONTRACTUAL SERVICES	168	0	0	0	0	0.00 %
1010150	72600-0 TRANSPORTATION	1,760	2,000	1,020	2,000	1,500	-25.00 %
1010150	72700-0 SUPPLIES & MATERIALS	5,937	5,100	3,942	6,400	6,800	33.33 %
TOTAL NON-PERSONNEL COSTS		25,625	28,600	16,411	26,616	28,100	-1.75 %
TOTAL FUND 101		637,979	787,238	466,661	708,112	666,622	-15.32 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 10-11	FY 11-12	07/20/2012	FY 11-12	FY 12-13	VS CURRENT
FM-GENERAL ACCOUNTS			193,850,706	76,859,282	45,978,953	76,379,966	79,903,378	3.96 %
0170 FM-GENERAL ACCOUNTS			193,529,536	76,492,382	45,756,512	76,013,066	79,551,028	4.00 %
1010170	50410-0	GROUP HEALTH INS-RETIREES	545,230	631,052	631,052	631,052	716,658	13.57 %
1010170	50505-0	RETIREMENT-POL & FIRE PENSION	3,623,895	3,655,895	0	0	4,201,768	14.93 %
TOTAL PERSONNEL COSTS			4,169,125	4,286,947	631,052	631,052	4,918,426	14.73 %
1010170	50900-0	ACCRUED SICK/ANNUAL LEAVE	1,716,835	600,000	1,652,005	1,600,000	1,500,000	150.00 %
1010170	53010-0	AUDITING FEES-ADVISORY FEES	0	2,500	1,593	2,500	2,500	0.00 %
1010170	57150-0	TAX REASSESSMENT NOTICE	0	6,953	0	6,953	0	-100.00 %
1010170	67080-0	UTILITIES-STREET LIGHTING COST	1,756,618	1,500,000	1,053,408	1,500,000	1,700,000	13.33 %
1010170	69010-0	CONTR SERV-800 MHZ MTC	100,000	100,000	4,477	100,000	100,000	0.00 %
1010170	69190-0	INVOICE TOLERANCE	118	0	1	1	0	0.00 %
1010170	69191-0	MATCH WRITEOFF	15,502	0	0	0	0	0.00 %
1010170	70123-0	OTHER INSURANCE PREMIUMS	755,621	1,127,427	871,679	1,127,427	1,294,062	14.78 %
1010170	70903-0	ELECTION EXPENSE	0	109,500	28,603	50,000	50,000	-54.34 %
1010170	70907-0	CONTRACTUAL SERVICES	0	20,500	15,500	23,150	25,000	21.95 %
1010170	74000-126	INT APP-GRANTS-FEDERAL	2,870	5,007	0	5,007	0	-100.00 %
1010170	74000-127	INT APP-GRANTS-STATE	0	22,125	0	248	0	-100.00 %
1010170	74000-163	INT APP-HOME PROGRAM FUND	0	42,396	0	42,396	0	-100.00 %
1010170	74000-180	INT APP-FTA PLANNING GRT	15,197	24,409	0	24,409	0	-100.00 %
1010170	74000-181	INT APP-FHWA PL GRANT	72,468	117,102	0	116,342	0	-100.00 %
1010170	74000-201	INT APP-RECREATION & PARKS	3,472,548	3,838,975	1,099,177	3,838,975	3,580,906	-6.72 %
1010170	74000-202	INT APP-LAF SCIENCE MUSEUM FD	1,030,868	1,218,277	753,829	1,218,277	1,132,004	-7.08 %
1010170	74000-203	INT APP-TRANSIT	2,029,402	1,763,372	0	1,769,556	1,989,353	12.82 %
1010170	74000-204	INT APP-HPACC FUND	172,306	166,896	445,403	166,896	210,573	26.17 %
1010170	74000-206	INT APP-ANIMAL CONTROL	1,124,932	1,170,596	877,947	1,170,596	1,269,159	8.42 %
1010170	74000-209	INT APP-COMBINED GOLF COURSES	368,095	454,339	0	454,339	431,030	-5.13 %
1010170	74000-277	INT APP-COURT SERVICES FUND	0	49,770	0	49,770	0	-100.00 %
1010170	74000-550	INT APP-ENVIRONMENTAL SERV FD	0	0	0	0	276,443	100.00 %
1010170	74000-603	INT APP-POLICE PENSION FD	212,663	243,488	155,160	243,488	185,000	-24.02 %
1010170	74000-605	INT APP-UNEMPLOYMENT COMP	61,961	75,000	0	75,000	62,000	-17.33 %
1010170	76100-0	EXT APP-AOC CONTRIBUTIONS	357,612	334,250	184,405	334,250	338,330	1.22 %
1010170	76370-0	EXT APP-LAF PAR SVC OFFICER	11,409	13,370	9,205	13,370	0	-100.00 %
1010170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	71,000	96,000	96,000	96,000	71,000	-26.04 %
1010170	76730-0	EXT APP-CAJUNDOME	456,638	491,045	491,045	491,045	500,073	1.84 %
1010170	78010-0	UNINSUR LOSS-BAILEY LITIGATION	830,730	883,333	14,551	883,333	883,333	0.00 %
TOTAL NON-PERSONNEL COSTS			14,635,392	14,476,630	7,753,987	15,403,328	15,600,766	7.77 %
TOTAL FUND 101			18,804,517	18,763,577	8,385,039	16,034,380	20,519,192	9.36 %
1050170	50410-0	GROUP HEALTH INS-RETIREES	38,669	41,245	41,245	41,245	41,346	0.24 %
TOTAL PERSONNEL COSTS			38,669	41,245	41,245	41,245	41,346	0.24 %
1050170	50900-0	ACCRUED SICK/ANNUAL LEAVE	87,221	65,670	53,412	65,670	57,522	-12.41 %
1050170	53060-0	SALES TAX COLLECT	60,760	65,500	41,785	65,500	65,500	0.00 %
1050170	57150-0	TAX REASSESSMENT NOTICE	0	42,547	0	42,547	0	-100.00 %
1050170	67080-0	UTILITIES-STREET LIGHTING COST	0	0	0	6,500	6,500	100.00 %
1050170	70903-0	ELECTION EXPENSE	17,358	230,000	0	230,000	0	-100.00 %
1050170	74000-101	INT APP-CITY GENERAL FUND	5,243,371	5,357,167	4,017,879	5,357,167	8,150,446	52.14 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1050170	74000-140 INT APP-LSCDC GRANT FUND	0	96,000	0	0	0	-100.00 %
1050170	74000-163 INT APP-HOME PROGRAM FUND	0	9,307	0	9,307	0	-100.00 %
1050170	74000-267 INT APP-WAR MEMORIAL FUND	197,898	237,514	171,509	237,514	446,121	87.83 %
1050170	74000-268 INT APP-CRIMINAL COURT FUND	2,212,197	2,249,319	0	2,249,319	2,523,215	12.18 %
1050170	74000-270 INT APP-CORONER'S FUND	329,677	406,610	247,136	406,610	394,936	-2.87 %
1050170	74000-277 INT APP-COURT SERVICES FUND	0	19,355	0	19,355	0	-100.00 %
1050170	74000-360 INT APP-99 PAR CERT INDEBT SNK	130,543	131,756	94,883	131,756	125,700	-4.60 %
1050170	76100-0 EXT APP-AOC CONTRIBUTIONS	178,834	175,000	89,827	175,000	178,840	2.19 %
1050170	76110-0 EXT APP-ARDD-ACAD REG DEV DIS	19,050	19,051	0	19,051	22,158	16.31 %
1050170	76370-0 EXT APP-LAF PAR SVC OFFICER	20,283	23,770	16,364	23,770	34,092	43.42 %
1050170	76490-0 EXT APP-NATIONAL GUARD	6,000	6,000	6,000	6,000	6,000	0.00 %
1050170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	71,000	96,000	96,000	96,000	71,000	-26.04 %
1050170	76790-0 EXT APP-SHERIFF REIMB	33,350	40,000	14,125	40,000	35,000	-12.50 %
1050170	80420-0 TAX DEDUCTIONS-RETIREMENT	116,231	118,400	115,671	118,400	126,732	7.04 %
1050170	89000-0 CAPITAL OUTLAY	82,677	150,176	64,219	150,176	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		8,806,451	9,539,142	5,028,809	9,449,642	12,243,762	28.35 %
TOTAL FUND 105		8,845,120	9,580,387	5,070,054	9,490,887	12,285,108	28.23 %
1270170	74000-105 INT APP-PARISH GENERAL FUND	0	7,165	0	7,165	0	-100.00 %
1270170	74000-299 INT APP-CODES & PERMITS FD	1,706	33,319	0	35,025	0	-100.00 %
1270170	74000-401 INT APP-CIP FUND	2,376,853	1	0	2,376,854	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,378,559	40,485	0	2,419,044	0	-100.00 %
TOTAL FUND 127		2,378,559	40,485	0	2,419,044	0	-100.00 %
1400170	77063-0 RESERVE-CARRY FORWARD BP	0	-513	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	-513	0	0	0	-100.00 %
TOTAL FUND 140		0	-513	0	0	0	-100.00 %
1600170	74000-208 INT APP-ARC NON-GRANT FUND	24	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		24	0	0	0	0	0.00 %
TOTAL FUND 160		24	0	0	0	0	0.00 %
1630170	74000-164 INT APP-URBAN INFILL PROGRAM	86,866	21,823	0	108,689	0	-100.00 %
1630170	77063-0 RESERVE-CARRY FORWARD BP	0	86,866	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		86,866	108,689	0	108,689	0	-100.00 %
TOTAL FUND 163		86,866	108,689	0	108,689	0	-100.00 %
1700170	77063-0 RESERVE-CARRY FORWARD BP	0	0	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	0	-100.00 %
TOTAL FUND 170		0	0	0	0	0	-100.00 %
1800170	77063-0 RESERVE-CARRY FORWARD BP	0	0	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	0	-100.00 %
TOTAL FUND 180		0	0	0	0	0	-100.00 %
1810170	77063-0 RESERVE-CARRY FORWARD BP	0	2,634	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,634	0	0	0	-100.00 %
TOTAL FUND 181		0	2,634	0	0	0	-100.00 %
1870170	74000-401 INT APP-CIP FUND	263,974	1,497	0	1,497	0	-100.00 %

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1870170	77063-0 RESERVE-CARRY FORWARD BP	0	6,573	0	0	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	263,974	8,070	0	1,497	0	-100.00 %
	TOTAL FUND 187	263,974	8,070	0	1,497	0	-100.00 %
2080170	74000-160 INT APP-ARC INPATIENT	18,273	74,327	0	74,327	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	18,273	74,327	0	74,327	0	-100.00 %
	TOTAL FUND 208	18,273	74,327	0	74,327	0	-100.00 %
2150170	70907-0 CONTRACTUAL SERVICES	315,404	315,000	205,948	315,000	320,000	1.59 %
2150170	74000-101 INT APP-CITY GENERAL FUND	13,371,290	0	0	0	0	0.00 %
2150170	74000-352 INT APP-61 ST BOND SINKING FD	14,454,380	0	0	0	0	0.00 %
2150170	74000-401 INT APP-CIP FUND	10,295,956	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	38,437,029	315,000	205,948	315,000	320,000	1.59 %
	TOTAL FUND 215	38,437,029	315,000	205,948	315,000	320,000	1.59 %
2220170	70907-0 CONTRACTUAL SERVICES	287,557	290,000	187,916	290,000	290,000	0.00 %
2220170	74000-101 INT APP-CITY GENERAL FUND	11,384,126	0	0	0	0	0.00 %
2220170	74000-354 INT APP-85 ST BOND SINKING FD	12,792,733	0	0	0	0	0.00 %
2220170	74000-401 INT APP-CIP FUND	8,452,931	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	32,917,348	290,000	187,916	290,000	290,000	0.00 %
	TOTAL FUND 222	32,917,348	290,000	187,916	290,000	290,000	0.00 %
2250170	70907-0 CONTRACTUAL SERVICES	1,476	0	213	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,476	0	213	0	0	0.00 %
	TOTAL FUND 225	1,476	0	213	0	0	0.00 %
2400170	70907-0 CONTRACTUAL SERVICES	38,192	38,193	39,374	38,193	38,193	0.00 %
	TOTAL NON-PERSONNEL COSTS	38,192	38,193	39,374	38,193	38,193	0.00 %
	TOTAL FUND 240	38,192	38,193	39,374	38,193	38,193	0.00 %
2600170	74000-101 INT APP-CITY GENERAL FUND	3,900,225	3,562,098	2,671,578	3,562,098	4,233,599	18.85 %
2600170	74000-185 INT APP-FHWA I49/MPO	0	70,000	0	70,000	0	-100.00 %
2600170	74000-401 INT APP-CIP FUND	637,996	661,648	496,233	661,648	669,844	1.24 %
	TOTAL NON-PERSONNEL COSTS	4,538,221	4,293,746	3,167,811	4,293,746	4,903,443	14.20 %
	TOTAL FUND 260	4,538,221	4,293,746	3,167,811	4,293,746	4,903,443	14.20 %
2610170	70903-0 ELECTION EXPENSE	0	40,000	0	40,000	40,000	0.00 %
2610170	74000-101 INT APP-CITY GENERAL FUND	974,346	999,393	749,547	999,393	1,078,895	7.96 %
	TOTAL NON-PERSONNEL COSTS	974,346	1,039,393	749,547	1,039,393	1,118,895	7.65 %
	TOTAL FUND 261	974,346	1,039,393	749,547	1,039,393	1,118,895	7.65 %
2630170	70903-0 ELECTION EXPENSE	0	40,000	0	40,000	40,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	40,000	0	40,000	40,000	0.00 %
	TOTAL FUND 263	0	40,000	0	40,000	40,000	0.00 %
2640170	74000-101 INT APP-CITY GENERAL FUND	202,537	246,493	184,869	246,493	157,719	-36.01 %
2640170	74000-262 INT APP-CORRECTIONAL CENTER FD	1,088,850	1,662,045	76,662	1,662,045	1,678,200	0.97 %
	TOTAL NON-PERSONNEL COSTS	1,291,387	1,908,538	261,531	1,908,538	1,835,919	-3.80 %
	TOTAL FUND 264	1,291,387	1,908,538	261,531	1,908,538	1,835,919	-3.80 %
2710170	70903-0 ELECTION EXPENSE	60,855	0	0	0	0	0.00 %

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TOTAL NON-PERSONNEL COSTS		60,855	0	0	0	0	0.00 %
TOTAL FUND 271		60,855	0	0	0	0	0.00 %
2770170 74000-101 INT APP-CITY GENERAL FUND		98,060	0	0	0	0	0.00 %
2770170 74000-105 INT APP-PARISH GENERAL FUND		23,002	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		121,062	0	0	0	0	0.00 %
TOTAL FUND 277		121,062	0	0	0	0	0.00 %
2990170 74000-127 INT APP-GRANTS-STATE		0	1	0	1	0	-100.00 %
2990170 74000-606 INT APP-CODES RETIREMENT FD		3,586	6,028	3,592	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS		3,586	6,029	3,592	6,029	6,028	-0.02 %
TOTAL FUND 299		3,586	6,029	3,592	6,029	6,028	-0.02 %
3520170 51020-0 BONDS COST OF ISSUANCE		203,381	0	0	0	0	0.00 %
3520170 53050-0 PAYING AGENT FEES		49,511	50,000	42,104	50,000	50,000	0.00 %
3520170 74000-401 INT APP-CIP FUND		54,179	0	0	0	0	0.00 %
3520170 77240-0 RESERVE-FUTURE DEBT SERVICE		0	570,109	0	570,109	162,662	-71.47 %
3520170 78500-0 DEBT SERVICE-1961 BONDS		14,784,190	15,813,147	11,371,643	15,813,147	16,257,344	2.81 %
3520170 78560-0 PMT-REFUNDED BOND ESCROW AGENT		17,175,000	0	0	0	0	0.00 %
3520170 80200-0 INTEREST EXPENSE		454,838	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		32,721,099	16,433,256	11,413,747	16,433,256	16,470,006	0.22 %
TOTAL FUND 352		32,721,099	16,433,256	11,413,747	16,433,256	16,470,006	0.22 %
3530170 74000-215 INT APP-61 S T TRUST FUND		388,252	220,000	146,613	220,000	220,000	0.00 %
3530170 74000-352 INT APP-61 ST BOND SINKING FD		-15,157	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		373,095	220,000	146,613	220,000	220,000	0.00 %
TOTAL FUND 353		373,095	220,000	146,613	220,000	220,000	0.00 %
3540170 51020-0 BONDS COST OF ISSUANCE		148,062	0	0	0	0	0.00 %
3540170 53050-0 PAYING AGENT FEES		42,389	45,000	31,813	45,000	45,000	0.00 %
3540170 74000-401 INT APP-CIP FUND		-145,192	0	0	0	0	0.00 %
3540170 77240-0 RESERVE-FUTURE DEBT SERVICE		0	0	0	0	193,334	100.00 %
3540170 78510-0 DEBT SERVICE-1985 BONDS		16,434,156	14,256,536	10,960,832	14,256,536	14,072,623	-1.29 %
3540170 78560-0 PMT-REFUNDED BOND ESCROW AGENT		12,000,000	0	0	0	0	0.00 %
3540170 80200-0 INTEREST EXPENSE		225,923	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		28,705,338	14,301,536	10,992,645	14,301,536	14,310,957	0.07 %
TOTAL FUND 354		28,705,338	14,301,536	10,992,645	14,301,536	14,310,957	0.07 %
3550170 74000-222 INT APP-85 S T TRUST FUND		391,274	180,000	91,710	180,000	180,000	0.00 %
3550170 74000-354 INT APP-85 ST BOND SINKING FD		2,276,074	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,667,347	180,000	91,710	180,000	180,000	0.00 %
TOTAL FUND 355		2,667,347	180,000	91,710	180,000	180,000	0.00 %
3560170 51020-0 BONDS COST OF ISSUANCE		137,392	0	0	0	0	0.00 %
3560170 53050-0 PAYING AGENT FEES		2,000	2,500	3,000	2,500	2,500	0.00 %
3560170 74000-407 INT APP-2010 PAR GOB CONSTR FD		4,523	0	0	0	0	0.00 %
3560170 78530-0 DEBT SERVICE-GOB		5,091,375	5,275,249	3,810,487	5,275,249	5,206,392	-1.31 %
3560170 78560-0 PMT-REFUNDED BOND ESCROW AGENT		12,770,000	0	0	0	0	0.00 %
3560170 80420-0 TAX DEDUCTIONS-RETIREMENT		175,500	171,501	177,001	171,501	173,007	0.88 %
TOTAL NON-PERSONNEL COSTS		18,180,790	5,449,250	3,990,488	5,449,250	5,381,899	-1.24 %

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TOTAL FUND 356		18,180,790	5,449,250	3,990,488	5,449,250	5,381,899	-1.24 %
3570170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	0	0	0	7,500	100.00 %
3570170	78515-0 DEBT SERVICE-2011 CITY CERTS	103,417	489,542	404,500	489,542	507,666	3.70 %
TOTAL NON-PERSONNEL COSTS		103,417	489,542	404,500	489,542	515,166	5.23 %
TOTAL FUND 357		103,417	489,542	404,500	489,542	515,166	5.23 %
3600170	53050-0 PAYING AGENT FEES	1,000	2,000	0	2,000	2,000	0.00 %
3600170	78520-0 DEBT SERVICE-99 PARISH CERTS	127,756	129,756	128,300	129,756	123,700	-4.67 %
TOTAL NON-PERSONNEL COSTS		128,756	131,756	128,300	131,756	125,700	-4.60 %
TOTAL FUND 360		128,756	131,756	128,300	131,756	125,700	-4.60 %
4010170	51000-0 ADMINISTRATIVE COST	432,532	610,000	0	610,000	610,000	0.00 %
4010170	51020-0 BONDS COST OF ISSUANCE	50,581	58,419	0	58,419	0	-100.00 %
4010170	74000-101 INT APP-CITY GENERAL FUND	0	0	0	0	278,731	100.00 %
4010170	74000-126 INT APP-GRANTS-FEDERAL	0	142,789	0	142,789	0	-100.00 %
4010170	74000-127 INT APP-GRANTS-STATE	101,977	-21,877	0	0	0	-100.00 %
4010170	74000-185 INT APP-FHWA I49/MPO	39,079	2,317	0	2,324	0	-100.00 %
4010170	74000-187 INT APP-FTA CAPITAL	898,032	257,931	0	205,563	0	-100.00 %
4010170	74000-357 INT APP-2011 CERT/INDEBT-HFARM	226,333	0	409,891	0	0	0.00 %
4010170	89000-0 CAPITAL OUTLAY	120,323	131,711	107,593	131,711	101,791	-22.72 %
TOTAL NON-PERSONNEL COSTS		1,868,858	1,181,290	517,485	1,150,806	990,522	-16.15 %
TOTAL FUND 401		1,868,858	1,181,290	517,485	1,150,806	990,522	-16.15 %
6070170	74000-101 INT APP-CITY GENERAL FUND	0	952,317	0	952,317	0	-100.00 %
6070170	74000-105 INT APP-PARISH GENERAL FUND	0	96,282	0	96,282	0	-100.00 %
6070170	74000-263 INT APP-LIBRARY FUND	0	50,449	0	50,449	0	-100.00 %
6070170	74000-299 INT APP-CODES & PERMITS FD	0	25,730	0	25,730	0	-100.00 %
6070170	74000-401 INT APP-CIP FUND	0	29,008	0	29,008	0	-100.00 %
6070170	74000-502 INT APP-UTILITIES SYSTEM FUND	0	355,971	0	355,971	0	-100.00 %
6070170	74000-532 INT APP-COMM SYSTEM FD	0	42,097	0	42,097	0	-100.00 %
6070170	74000-550 INT APP-ENVIRONMENTAL SERV FD	0	14,483	0	14,483	0	-100.00 %
6070170	74000-701 INT APP-CENTRAL PRINTING FUND	0	1,870	0	1,870	0	-100.00 %
6070170	74000-702 INT APP-VEHICLE MAINT FD	0	28,990	0	28,990	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,597,197	0	1,597,197	0	-100.00 %
TOTAL FUND 607		0	1,597,197	0	1,597,197	0	-100.00 %
0171 FM-GENERAL ACCOUNTS-OTHER		321,171	366,900	222,440	366,900	352,350	-3.97 %
1010171	57060-0 ANNUAL REPORT	15,000	20,000	15,000	20,000	15,000	-25.00 %
1010171	57200-0 GOVERNMENTAL RELATIONS	58,598	72,200	48,752	72,200	72,200	0.00 %
1010171	70000-0 DUES & LICENSES	15,353	31,800	24,960	31,800	26,000	-18.24 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	107,442	100,000	78,684	100,000	116,000	16.00 %
1010171	70999-0 CONTR SERV-LAF REBRANDING	10,000	18,000	0	18,000	0	-100.00 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		223,893	259,500	167,396	259,500	246,700	-4.93 %
TOTAL FUND 101		223,893	259,500	167,396	259,500	246,700	-4.93 %
1050171	57200-0 GOVERNMENTAL RELATIONS	28,598	42,200	28,752	42,200	42,200	0.00 %
1050171	70000-0 DUES & LICENSES	16,114	15,900	15,864	15,900	16,150	1.57 %
1050171	70300-0 PRINTING & BINDING	2,296	2,600	1,232	2,600	2,600	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1050171	70400-0 PUBLICATION & RECORDATION	27,625	23,000	5,400	23,000	23,000	0.00 %
1050171	70700-0 TOURISM	1,995	2,000	0	2,000	0	-100.00 %
1050171	70725-0 TOURISM-CONVENT'NS/CONFERENCES	3,149	3,900	3,795	3,900	3,900	0.00 %
1050171	70800-0 TRAVEL & MEETINGS	0	300	0	300	300	0.00 %
1050171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		97,277	107,400	55,044	107,400	105,650	-1.63 %
TOTAL FUND 105		97,277	107,400	55,044	107,400	105,650	-1.63 %

FM-RISK MANAGEMENT		29,118,974	27,301,461	17,510,033	26,229,251	35,318,501	29.36 %
2180 FM-RISK MANAGEMENT		7,854,634	9,687,762	7,547,369	8,615,552	9,823,528	1.40 %
1012180	50000-0 PERSONNEL SALARIES	500,386	508,935	346,407	508,935	507,770	-0.23 %
1012180	50200-0 OVERTIME	9,005	8,000	5,952	8,000	8,000	0.00 %
1012180	50400-0 GROUP HEALTH INSURANCE	58,157	57,868	57,868	57,868	69,095	19.40 %
1012180	50415-0 GROUP LIFE INSURANCE	1,252	1,276	855	1,276	1,273	-0.24 %
1012180	50500-0 RETIREMENT/MEDICARE TAX	78,842	75,706	51,577	75,706	78,556	3.76 %
1012180	50600-0 TRAINING OF PERSONNEL	6,886	8,000	5,055	8,000	5,000	-37.50 %
1012180	50620-0 TRAINING-HAZMAT	1,702	5,000	0	5,000	2,500	-50.00 %
TOTAL PERSONNEL COSTS		656,230	664,785	467,715	664,785	672,194	1.11 %
1012180	56110-0 PHYSICALS	31,318	50,000	10,258	50,000	28,324	-43.35 %
1012180	70000-0 DUES & LICENSES	2,304	2,500	2,345	2,500	2,450	-2.00 %
1012180	70200-0 POSTAGE/SHIPPING CHARGES	1,039	1,500	423	1,500	1,425	-5.00 %
1012180	70300-0 PRINTING & BINDING	1,422	1,900	975	1,900	1,700	-10.53 %
1012180	70400-0 PUBLICATION & RECORDATION	301	300	169	300	300	0.00 %
1012180	70500-0 TELECOMMUNICATIONS	8,206	8,800	5,332	8,800	7,518	-14.57 %
1012180	70907-0 CONTRACTUAL SERVICES	9,000	9,500	9,000	9,500	9,500	0.00 %
1012180	72450-0 SUP & MAT-SAFETY COMMITTEE	0	500	0	500	250	-50.00 %
1012180	72460-0 SUP & MAT-VACCINATIONS	3,636	4,000	1,106	4,000	4,000	0.00 %
1012180	72600-0 TRANSPORTATION	7,014	4,500	4,541	4,500	7,000	55.56 %
1012180	72700-0 SUPPLIES & MATERIALS	7,828	10,000	4,607	10,000	9,000	-10.00 %
TOTAL NON-PERSONNEL COSTS		72,068	93,500	38,756	93,500	71,467	-23.56 %
TOTAL FUND 101		728,298	758,285	506,471	758,285	743,661	-1.93 %
4012180	89000-0 CAPITAL OUTLAY	25,844	26,500	23,313	26,500	2,500	-90.57 %
TOTAL NON-PERSONNEL COSTS		25,844	26,500	23,313	26,500	2,500	-90.57 %
TOTAL FUND 401		25,844	26,500	23,313	26,500	2,500	-90.57 %
6142180	50910-3001 ACH AWARDS-SAFETY/COMM MEETING	29,930	30,000	205	30,000	30,000	0.00 %
6142180	70100-3001 INS PREM-WORKERS COMP	512,138	751,180	557,772	751,180	863,857	15.00 %
6142180	70100-3002 INS PREM-GENERAL LIABILITY	440	1,200	475	1,200	106,000	8733.33 %
6142180	70100-3003 INS PREM-FIRE & EXT COVERAGE	1,193,959	1,537,474	1,413,867	1,537,474	1,768,095	15.00 %
6142180	70100-3004 INS PREM-BOILER & MACHINERY	525,913	690,750	690,750	690,750	794,363	15.00 %
6142180	70100-3010 INS PREM-MONIES & SECURITIES	2,627	6,462	6,462	6,462	3,500	-45.84 %
6142180	70100-3011 INS PREM-EMP PERFORM BOND	0	5,500	0	5,500	5,500	0.00 %
6142180	70100-3012 INS PREM-DIR FIDELITY BOND	2,178	3,850	3,850	3,850	4,000	3.90 %
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	1,000	5,250	0	5,250	5,250	0.00 %
6142180	70100-3019 INS PREM-NOTARY BOND	394	5,000	284	5,000	5,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
6142180	70100-3022 INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00 %
6142180	70100-3023 INS PREM-MISC LIABILITY	0	7,902	6,773	7,902	8,000	1.24 %
6142180	70100-3024 INS PREM-CITY COURT LIABILITY	4,750	6,000	3,535	6,000	6,000	0.00 %
6142180	70100-3025 INS PREM-JUDGE PROF LIAB	1,386	2,400	1,386	2,400	2,400	0.00 %
6142180	77000-3001 RESERVE-WORKERS COMPENSATION	1,541,686	1,705,227	1,134,040	1,089,987	1,042,598	-38.86 %
6142180	77000-3002 RESERVE-GENERAL LIABILITY	235,070	976,361	580,998	650,308	549,941	-43.67 %
6142180	77000-3003 RESERVE-FIRE & EXT COVERAGE	27,265	323,082	609,899	46,404	600,533	85.88 %
6142180	77000-3004 RESERVE-BOILER & MACHINERY	1,026,525	261,974	140,368	710,969	111,646	-57.38 %
6142180	77000-3005 RESERVE-SELF INSURED	12,683	26,777	6,165	5,001	25,000	-6.64 %
6142180	77000-3007 RESERVE-FLEET COLLISION	131,982	261,277	121,689	100,001	111,218	-57.43 %
6142180	77000-3008 RESERVE-ERRORS & OMISSIONS	307,215	818,165	615,043	513,805	662,749	-19.00 %
6142180	77000-3010 RESERVE-MONIES & SECURITIES	197	12,782	0	1	10,000	-21.76 %
6142180	77000-3014 RESERVE-NURSES BOND LIAB	0	2	0	1	1	-50.00 %
6142180	77000-3020 RESERVE-CONTINGENCY	58,185	112,569	77,580	175,000	804,897	615.03 %
6142180	77000-3021 RESERVE-AUTO LIABILITY	1,484,968	1,334,400	1,046,444	1,481,120	1,545,619	15.83 %
6142180	77000-3022 RESERVE-ATAC LIABILITY	0	2,001	0	1	500	-75.01 %
6142180	77000-3023 RESERVE-MISC LIABILITY	0	10,000	0	0	5,000	-50.00 %
6142180	77000-3024 RESERVE-CITY COURT LIABILITY	0	192	0	1	500	160.42 %
TOTAL NON-PERSONNEL COSTS		7,100,491	8,902,977	7,017,586	7,830,767	9,077,367	1.96 %
TOTAL FUND 614		7,100,491	8,902,977	7,017,586	7,830,767	9,077,367	1.96 %
2181 FM-RM-GROUP INSURANCE		21,264,340	17,613,699	9,962,664	17,613,699	25,494,973	44.75 %
4012181	89000-0 CAPITAL OUTLAY	1,439	0	0	0	300,000	100.00 %
TOTAL NON-PERSONNEL COSTS		1,439	0	0	0	300,000	100.00 %
TOTAL FUND 401		1,439	0	0	0	300,000	100.00 %
6072181	50000-0 PERSONNEL SALARIES	167,174	168,064	105,861	168,064	168,064	0.00 %
6072181	50100-0 TEMPORARY EMPLOYEES	18,674	10,400	12,281	10,400	20,000	92.31 %
6072181	50200-0 OVERTIME	8,790	10,000	30	10,000	10,000	0.00 %
6072181	50400-0 GROUP HEALTH INSURANCE	23,240	20,623	20,623	20,623	22,970	11.38 %
6072181	50415-0 GROUP LIFE INSURANCE	468	471	285	471	471	0.00 %
6072181	50500-0 RETIREMENT/MEDICARE TAX	29,656	29,945	18,239	29,945	32,484	8.48 %
6072181	50600-0 TRAINING OF PERSONNEL	4,014	4,000	519	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		252,016	243,503	157,838	243,503	257,989	5.95 %
6072181	51000-0 ADMINISTRATIVE COST	175,000	175,000	0	175,000	175,000	0.00 %
6072181	52000-0 LEGAL FEES	54,802	35,000	12,192	35,000	35,000	0.00 %
6072181	63000-0 EQUIPMENT MAINTENANCE	1,090	1,500	725	1,500	1,500	0.00 %
6072181	70000-0 DUES & LICENSES	5,470	5,800	5,000	5,800	5,800	0.00 %
6072181	70108-0 INS PREM-EMPLOYEE LIFE	272,535	287,843	202,299	287,843	282,179	-1.97 %
6072181	70121-0 MEDICAL CLAIMS	15,880,404	12,389,314	6,849,747	12,389,314	19,781,073	59.66 %
6072181	70122-0 MED CLAIMS-PRESCRIPTIONS	2,335,669	2,573,372	1,681,628	2,573,372	2,573,372	0.00 %
6072181	70123-0 OTHER INSURANCE PREMIUMS	1,323,028	1,594,307	859,245	1,594,307	1,600,000	0.36 %
6072181	70124-0 INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00 %
6072181	70200-0 POSTAGE/SHIPPING CHARGES	18,667	16,000	10,045	16,000	16,000	0.00 %
6072181	70300-0 PRINTING & BINDING	11,475	6,600	2,262	6,600	6,600	0.00 %
6072181	70400-0 PUBLICATION & RECORDATION	0	260	260	260	260	0.00 %
6072181	70500-0 TELECOMMUNICATIONS	1,947	2,200	1,158	2,200	2,200	0.00 %
6072181	70907-0 CONTRACTUAL SERVICES	295,754	250,000	166,186	250,000	425,000	70.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
6072181	72700-0 SUPPLIES & MATERIALS	6,099	8,000	2,215	8,000	8,000	0.00 %
6072181	72800-0 SUP & MAT-NURSE	19,782	20,000	11,864	20,000	20,000	0.00 %
6072181	80780-0 OPEB EXPENSE	609,164	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	21,010,885	17,370,196	9,804,826	17,370,196	24,936,984	43.56 %
	TOTAL FUND 607	21,262,901	17,613,699	9,962,664	17,613,699	25,194,973	43.04 %
	TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT	226,243,561	107,712,918	65,733,782	105,963,987	118,753,604	10.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

ADMINISTRATIVE SERVICES DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	131,212	131,706	87,561	131,706	0	-100.00 %
50400-50499	GROUP INSURANCE	11,890	8,502	8,414	8,502	0	-100.00 %
50500-50599	RETIREMENT/MEDICARE TAX	24,822	22,654	15,561	22,654	0	-100.00 %
50600-50699	TRAINING OF PERSONNEL	189	200	0	200	0	-100.00 %
50900-50999	MISCELLANEOUS BENEFITS	6,000	6,000	3,676	6,000	0	-100.00 %
70300-70399	PRINTING & BINDING	0	10	7	10	0	-100.00 %
70500-70599	TELECOMMUNICATIONS	2,111	1,900	1,141	1,900	0	-100.00 %
70800-70899	TRAVEL & MEETINGS	729	980	0	1,000	0	-100.00 %
72600-72699	TRANSPORTATION	-54	0	0	0	0	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	539	1,010	1,008	990	0	-100.00 %
77000-77999	RESERVES	0	2,000	0	2,000	0	-100.00 %
78000-78099	UNINSURED LOSSES	8,817	30,950	0	30,950	0	-100.00 %
80700-89999	MISCELLANEOUS EXPENSES	0	1,400	0	1,400	0	-100.00 %
TOTAL ADMINISTRATIVE SERVICES DEPT		186,255	207,312	117,369	207,312	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
ADMINISTRATIVE SERVICES DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
AS-DIRECTOR'S OFFICE		186,255	207,312	117,369	207,312	0	-100.00 %
2100 AS-DIRECTOR'S OFFICE		186,255	207,312	117,369	207,312	0	-100.00 %
1012100	50000-0 PERSONNEL SALARIES	131,212	131,706	87,561	131,706	0	-100.00 %
1012100	50400-0 GROUP HEALTH INSURANCE	11,639	8,250	8,250	8,250	0	-100.00 %
1012100	50415-0 GROUP LIFE INSURANCE	251	252	164	252	0	-100.00 %
1012100	50500-0 RETIREMENT/MEDICARE TAX	24,822	22,654	15,561	22,654	0	-100.00 %
1012100	50600-0 TRAINING OF PERSONNEL	189	200	0	200	0	-100.00 %
TOTAL PERSONNEL COSTS		168,112	163,062	111,536	163,062	0	-100.00 %
1012100	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	3,676	6,000	0	-100.00 %
1012100	70300-0 PRINTING & BINDING	0	10	7	10	0	-100.00 %
1012100	70500-0 TELECOMMUNICATIONS	2,111	1,900	1,141	1,900	0	-100.00 %
1012100	70800-0 TRAVEL & MEETINGS	729	980	0	1,000	0	-100.00 %
1012100	72600-0 TRANSPORTATION	-54	0	0	0	0	0.00 %
1012100	72700-0 SUPPLIES & MATERIALS	539	1,010	1,008	990	0	-100.00 %
1012100	78000-0 UNINSURED LOSSES	8,817	30,950	0	30,950	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		18,142	40,850	5,833	40,850	0	-100.00 %
TOTAL FUND 101		186,255	203,912	117,369	203,912	0	-100.00 %
4012100	77140-0 RESERVE-DIRECTOR'S	0	2,000	0	2,000	0	-100.00 %
4012100	89000-0 CAPITAL OUTLAY	0	1,400	0	1,400	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,400	0	3,400	0	-100.00 %
TOTAL FUND 401		0	3,400	0	3,400	0	-100.00 %
TOTAL DEPT ADMINISTRATIVE SERVICES DEPT		186,255	207,312	117,369	207,312	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

DEPT OF INFORMATION SERV & TECH

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,351,118	2,481,361	1,619,810	2,410,388	2,376,017	-4.25 %
50100-50199	TEMPORARY EMPLOYEES	21,180	2,640	2,640	10,000	0	-100.00 %
50200-50299	OVERTIME	13,472	15,017	11,565	15,000	12,000	-20.09 %
50400-50499	GROUP INSURANCE	249,848	274,766	272,586	274,766	295,875	7.68 %
50500-50599	RETIREMENT/MEDICARE TAX	432,828	434,926	281,583	429,059	428,366	-1.51 %
50600-50699	TRAINING OF PERSONNEL	67,385	90,660	54,924	90,360	48,220	-46.81 %
50900-50999	MISCELLANEOUS BENEFITS	6,000	6,000	4,154	6,000	6,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	138,326	141,792	124,673	141,800	149,554	5.47 %
70000-70099	DUES & LICENSES	400	200	200	200	200	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	191,968	172,700	111,576	172,700	172,700	0.00 %
70300-70399	PRINTING & BINDING	255	591	65	600	500	-15.40 %
70400-70499	PUBLICATION & RECORDATION	823	1,000	495	2,500	1,600	60.00 %
70500-70599	TELECOMMUNICATIONS	554,101	654,000	409,263	654,000	605,707	-7.38 %
70800-70899	TRAVEL & MEETINGS	1,014	2,000	1,162	2,000	2,000	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,272,196	1,527,928	1,002,265	1,526,428	1,426,674	-6.63 %
72100-72199	EQUIPMENT RENTAL	1,459	2,500	1,094	2,500	2,500	0.00 %
72600-72699	TRANSPORTATION	9,074	8,400	5,453	7,400	8,008	-4.67 %
72700-72999	OTHER SUPPLIES & MATERIALS	122,983	131,000	89,248	131,600	128,100	-2.21 %
77000-77999	RESERVES	0	5,000	0	5,000	5,000	0.00 %
78000-78099	UNINSURED LOSSES	0	2,646	0	2,646	0	-100.00 %
80100-80199	DEPRECIATION COSTS	4,387	0	0	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	1,516,383	2,930,234	1,145,077	2,900,069	1,026,700	-64.96 %
TOTAL	DEPT OF INFORMATION SERV & TECH	6,955,200	8,885,361	5,137,833	8,785,016	6,695,721	-24.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
IS-RECORDS MANAGEMENT		121,018	132,428	94,641	132,428	126,242	-4.67 %
2110 IS-RECORDS MANAGEMENT		121,018	132,428	94,641	132,428	126,242	-4.67 %
1012110	50000-0 PERSONNEL SALARIES	85,158	85,488	59,179	85,488	85,488	0.00 %
1012110	50400-0 GROUP HEALTH INSURANCE	11,639	16,582	16,582	16,582	18,469	11.38 %
1012110	50415-0 GROUP LIFE INSURANCE	226	227	158	227	227	0.00 %
1012110	50500-0 RETIREMENT/MEDICARE TAX	15,299	13,880	9,571	13,880	14,166	2.06 %
1012110	50600-0 TRAINING OF PERSONNEL	3,671	4,300	4,059	4,000	2,000	-53.49 %
TOTAL PERSONNEL COSTS		115,993	120,477	89,548	120,177	120,350	-0.11 %
1012110	63000-0 EQUIPMENT MAINTENANCE	0	2,800	2,788	2,800	2,800	0.00 %
1012110	70000-0 DUES & LICENSES	400	200	200	200	200	0.00 %
1012110	70500-0 TELECOMMUNICATIONS	639	800	381	800	642	-19.75 %
1012110	70907-0 CONTRACTUAL SERVICES	1,052	1,000	125	1,000	850	-15.00 %
1012110	72600-0 TRANSPORTATION	428	700	398	400	400	-42.86 %
1012110	72700-0 SUPPLIES & MATERIALS	2,366	1,900	536	2,500	1,000	-47.37 %
TOTAL NON-PERSONNEL COSTS		4,886	7,400	4,429	7,700	5,892	-20.38 %
TOTAL FUND 101		120,878	127,877	93,978	127,877	126,242	-1.28 %
4012110	89000-0 CAPITAL OUTLAY	140	4,551	663	4,551	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		140	4,551	663	4,551	0	-100.00 %
TOTAL FUND 401		140	4,551	663	4,551	0	-100.00 %
IS-INFO SERVICES OPERATIONS		681,676	675,889	419,390	639,797	612,802	-9.33 %
2162 IS-ISO-PRINTING		275,398	287,276	179,435	287,276	294,496	2.51 %
4012162	89000-0 CAPITAL OUTLAY	11,688	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		11,688	0	0	0	0	0.00 %
TOTAL FUND 401		11,688	0	0	0	0	0.00 %
7012162	50000-0 PERSONNEL SALARIES	102,942	114,900	62,589	114,900	109,960	-4.30 %
7012162	50200-0 OVERTIME	0	8	8	0	0	-100.00 %
7012162	50400-0 GROUP HEALTH INSURANCE	15,506	16,540	16,540	16,540	23,063	39.44 %
7012162	50415-0 GROUP LIFE INSURANCE	287	277	100	277	284	2.53 %
7012162	50500-0 RETIREMENT/MEDICARE TAX	18,377	19,459	10,444	19,459	18,989	-2.42 %
TOTAL PERSONNEL COSTS		137,112	151,184	89,680	151,176	152,296	0.74 %
7012162	63000-0 EQUIPMENT MAINTENANCE	915	1,992	0	2,000	2,000	0.40 %
7012162	70200-0 POSTAGE/SHIPPING CHARGES	85	0	0	0	100	100.00 %
7012162	70500-0 TELECOMMUNICATIONS	926	1,100	557	1,100	1,100	0.00 %
7012162	70902-0 DUPLICATING EQUIPMENT EXPENSES	17,825	30,000	14,563	30,000	33,000	10.00 %
7012162	72700-0 SUPPLIES & MATERIALS	102,461	103,000	74,635	103,000	106,000	2.91 %
7012162	80100-0 DEPRECIATION-GEN GOV'T	4,387	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		126,599	136,092	89,755	136,100	142,200	4.49 %
TOTAL FUND 701		263,710	287,276	179,435	287,276	294,496	2.51 %
2163 IS-ISO-COMMUNICATIONS		406,278	388,613	239,955	352,521	318,306	-18.09 %
1012163	50000-0 PERSONNEL SALARIES	144,250	145,392	79,794	110,000	91,853	-36.82 %
1012163	50200-0 OVERTIME	75	9	9	0	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1012163 50400-0	GROUP HEALTH INSURANCE	27,145	24,789	24,789	24,789	18,376	-25.87 %
1012163 50415-0	GROUP LIFE INSURANCE	406	412	224	412	264	-35.92 %
1012163 50500-0	RETIREMENT/MEDICARE TAX	25,891	25,720	14,499	25,720	16,765	-34.82 %
TOTAL PERSONNEL COSTS		197,768	196,322	119,314	160,921	127,258	-35.18 %
1012163 63000-0	EQUIPMENT MAINTENANCE	5,296	5,000	1,433	5,000	5,000	0.00 %
1012163 70200-0	POSTAGE/SHIPPING CHARGES	2,170	2,200	2,055	2,200	2,200	0.00 %
1012163 70300-0	PRINTING & BINDING	129	91	0	100	100	9.89 %
1012163 70400-0	PUBLICATION & RECORDATION	0	0	0	0	100	100.00 %
1012163 70500-0	TELECOMMUNICATIONS	2,496	2,700	1,513	2,700	2,048	-24.15 %
1012163 72100-0	EQUIPMENT RENTAL	1,459	2,500	1,094	2,500	2,500	0.00 %
1012163 72600-0	TRANSPORTATION	6,367	5,700	4,049	5,000	5,000	-12.28 %
1012163 72700-0	SUPPLIES & MATERIALS	1,359	1,100	673	1,100	1,100	0.00 %
TOTAL NON-PERSONNEL COSTS		19,275	19,291	10,819	18,600	18,048	-6.44 %
TOTAL FUND 101		217,043	215,613	130,133	179,521	145,306	-32.61 %
4012163 89000-0	CAPITAL OUTLAY	0	3,000	500	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	3,000	500	3,000	3,000	0.00 %
TOTAL FUND 401		0	3,000	500	3,000	3,000	0.00 %
7012163 70235-0	POSTAGE CHARGES	174,297	150,000	104,046	150,000	150,000	0.00 %
7012163 70240-0	SHIPPING CHARGES	14,937	20,000	5,277	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS		189,235	170,000	109,323	170,000	170,000	0.00 %
TOTAL FUND 701		189,235	170,000	109,323	170,000	170,000	0.00 %

IS-CHIEF INFORMATION OFFICER		6,152,506	8,077,044	4,623,802	8,012,791	5,956,677	-26.25 %
2910 IS-CHIEF INFORMATION OFFICER		6,152,506	8,077,044	4,623,802	8,012,791	5,956,677	-26.25 %
1012910 50000-0	PERSONNEL SALARIES	2,018,769	2,135,581	1,418,249	2,100,000	2,088,716	-2.19 %
1012910 50100-0	TEMPORARY EMPLOYEES	21,180	2,640	2,640	10,000	0	-100.00 %
1012910 50200-0	OVERTIME	13,396	15,000	11,549	15,000	12,000	-20.00 %
1012910 50400-0	GROUP HEALTH INSURANCE	189,938	210,932	210,932	210,932	230,391	9.23 %
1012910 50415-0	GROUP LIFE INSURANCE	4,700	5,007	3,261	5,007	4,801	-4.11 %
1012910 50500-0	RETIREMENT/MEDICARE TAX	373,261	375,867	247,009	370,000	378,446	0.69 %
1012910 50600-0	TRAINING OF PERSONNEL	50,639	71,360	43,383	61,360	36,720	-48.54 %
1012910 50618-0	TRAINING-END USER	13,076	15,000	7,482	25,000	9,500	-36.67 %
TOTAL PERSONNEL COSTS		2,684,959	2,831,387	1,944,506	2,797,299	2,760,574	-2.50 %
1012910 50925-0	VEHICLE SUBSIDY LEASES	6,000	6,000	4,154	6,000	6,000	0.00 %
1012910 63000-0	EQUIPMENT MAINTENANCE	132,116	132,000	120,452	132,000	139,754	5.87 %
1012910 70200-0	POSTAGE/SHIPPING CHARGES	479	500	198	500	400	-20.00 %
1012910 70300-0	PRINTING & BINDING	127	500	65	500	400	-20.00 %
1012910 70400-0	PUBLICATION & RECORDATION	823	1,000	495	2,500	1,500	50.00 %
1012910 70500-0	TELECOMMUNICATIONS	550,040	649,400	406,811	649,400	601,917	-7.31 %
1012910 70800-0	TRAVEL & MEETINGS	1,014	2,000	1,162	2,000	2,000	0.00 %
1012910 70907-0	CONTRACTUAL SERVICES	1,253,318	1,496,928	987,576	1,495,428	1,362,824	-8.96 %
1012910 72600-0	TRANSPORTATION	2,279	2,000	1,005	2,000	2,608	30.40 %
1012910 72700-0	SUPPLIES & MATERIALS	16,797	25,000	13,403	25,000	20,000	-20.00 %
1012910 78000-0	UNINSURED LOSSES	0	2,646	0	2,646	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,962,992	2,317,974	1,535,322	2,317,974	2,137,403	-7.79 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		4,647,951	5,149,361	3,479,827	5,115,273	4,897,977	-4.88 %
4012910 50500-0	RETIREMENT/MEDICARE TAX	0	0	60	0	0	0.00 %
TOTAL PERSONNEL COSTS		0	0	60	0	0	0.00 %
4012910 77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910 89000-0	CAPITAL OUTLAY	1,504,555	2,723,683	1,143,915	2,693,518	1,023,700	-62.41 %
TOTAL NON-PERSONNEL COSTS		1,504,555	2,728,683	1,143,915	2,698,518	1,028,700	-62.30 %
TOTAL FUND 401		1,504,555	2,728,683	1,143,975	2,698,518	1,028,700	-62.30 %
7022910 70907-0	CONTRACTUAL SERVICES	0	0	0	0	30,000	100.00 %
7022910 89000-0	CAPITAL OUTLAY	0	199,000	0	199,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	199,000	0	199,000	30,000	-84.92 %
TOTAL FUND 702		0	199,000	0	199,000	30,000	-84.92 %
TOTAL DEPT DEPT OF INFORMATION SERV & TECH		6,955,200	8,885,361	5,137,833	8,785,016	6,695,721	-24.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

POLICE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	14,159,041	14,690,417	9,699,703	14,625,834	14,220,242	-3.20 %
50100-50199	TEMPORARY EMPLOYEES	97,840	124,420	80,646	124,420	115,020	-7.56 %
50200-50299	OVERTIME	1,524,355	1,914,874	932,601	1,976,654	1,412,408	-26.24 %
50400-50499	GROUP INSURANCE	2,214,715	2,328,858	2,314,397	2,328,858	2,407,426	3.37 %
50500-50599	RETIREMENT/MEDICARE TAX	4,019,937	4,432,157	2,811,945	4,432,157	4,708,596	6.24 %
50600-50699	TRAINING OF PERSONNEL	127,665	146,361	107,259	144,530	150,000	2.49 %
50800-50899	UNIFORMS	183,165	230,970	130,076	220,801	197,300	-14.58 %
50900-50999	MISCELLANEOUS BENEFITS	111,344	101,600	76,190	101,600	101,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	697,013	1,031,666	152,391	1,068,539	1,124,625	9.01 %
56000-56150	HEALTH/WEELNESS SERVICES	81,401	137,950	52,401	139,950	139,950	1.45 %
57000-57999	MISC PROF & TECH SERVICES	67,451	69,750	66,781	69,750	70,750	1.43 %
60000-60099	BUILDING MAINTENANCE	36,638	40,000	28,037	40,000	55,000	37.50 %
63000-63099	EQUIPMENT MAINTENANCE	1,193	5,600	1,211	5,600	5,850	4.46 %
65000-65099	GROUPS MAINTENANCE	3,278	5,000	3,773	5,000	6,450	29.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	10,014	11,100	6,816	13,500	13,500	21.62 %
67000-67099	UTILITIES	204,857	187,000	127,718	187,000	194,500	4.01 %
69000-69999	MISC PURCH PROP SERVICES	4,642	4,800	4,395	4,800	4,800	0.00 %
70000-70099	DUES & LICENSES	15,477	8,275	3,704	8,275	8,275	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	12,582	11,300	6,143	11,300	11,600	2.65 %
70300-70399	PRINTING & BINDING	22,733	10,200	6,247	13,200	13,200	29.41 %
70400-70499	PUBLICATION & RECORDATION	888	1,500	680	1,500	1,500	0.00 %
70500-70599	TELECOMMUNICATIONS	242,649	273,600	168,164	273,600	273,600	0.00 %
70700-70799	TOURISM	73,182	66,000	44,595	66,000	70,000	6.06 %
70800-70899	TRAVEL & MEETINGS	13,477	8,040	5,142	10,740	10,739	33.58 %
70900-71999	MISC PURCHASED SERVICES	257,572	269,951	215,768	268,576	1,405,411	420.62 %
72300-72399	PHOTO SERVICES & SUPPLIES	0	2,600	1,466	2,600	2,600	0.00 %
72500-72599	LAW ENFORCEMENT SUPPLIES	114,683	135,100	108,577	132,379	156,100	15.54 %
72600-72699	TRANSPORTATION	1,643,853	1,297,896	1,115,533	1,727,611	1,827,400	40.80 %
72700-72999	OTHER SUPPLIES & MATERIALS	219,797	132,976	75,924	132,976	143,200	7.69 %
76000-76999	EXTERNAL APPROPRIATIONS	11,818	6,250	6,148	6,250	6,250	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

POLICE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 10-11</u>	CUR BUDGET <u>FY 11-12</u>	ACTUAL AT <u>07/20/2012</u>	PROJECTED <u>FY 11-12</u>	ADOPTED <u>FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
78000-78099	UNINSURED LOSSES	749,147	1,099,571	0	1,099,571	1,298,868	18.12 %
80700-89999	MISCELLANEOUS EXPENSES	1,885,116	1,749,025	889,952	1,668,601	1,469,812	-15.96 %
TOTAL	POLICE DEPARTMENT	28,807,521	30,534,806	19,244,384	30,912,171	31,626,572	3.58 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
PD-ADMINISTRATION		3,047,965	4,156,437	1,442,792	4,155,797	25,061,723	502.96 %
3100 PD-ADMINISTRATION		3,047,965	4,156,437	1,442,792	4,155,797	25,061,723	502.96 %
1013100	50000-0 PERSONNEL SALARIES	754,264	755,788	507,372	755,788	13,393,836	1672.17 %
1013100	50050-0 SALARIES-HOLIDAY PAY	3,087	3,800	209	3,800	262,439	6806.29 %
1013100	50200-0 OVERTIME	15,047	15,000	10,065	19,000	19,000	26.67 %
1013100	50230-0 OVERTIME-SWAT	55,661	60,000	34,652	60,000	60,000	0.00 %
1013100	50300-0 PROMOTION COSTS	0	0	0	0	52,405	100.00 %
1013100	50400-0 GROUP HEALTH INSURANCE	97,056	91,072	91,072	91,072	1,990,505	2085.64 %
1013100	50410-0 GROUP HEALTH INS-RETIREEES	266,815	284,592	284,592	284,592	307,796	8.15 %
1013100	50415-0 GROUP LIFE INSURANCE	1,864	1,906	1,233	1,906	38,497	1919.78 %
1013100	50500-0 RETIREMENT/MEDICARE TAX	195,747	207,685	129,299	207,685	4,494,348	2064.02 %
1013100	50640-0 TRAINING-SWAT	24,037	20,331	12,712	22,000	22,000	8.21 %
1013100	50820-0 UNIFORMS-SWAT	3,713	6,669	5,978	5,000	5,000	-25.03 %
TOTAL PERSONNEL COSTS		1,417,291	1,446,843	1,077,183	1,450,843	20,645,826	1,326.96 %
1013100	54000-0 JAILER SERVICES	285,277	0	0	0	0	0.00 %
1013100	56020-0 EAP PROGRAM	8,631	16,500	7,449	16,500	16,500	0.00 %
1013100	57180-0 SOFTWARE SUPPORT	67,451	69,750	66,781	69,750	70,750	1.43 %
1013100	69070-0 CONTR SERV-HARDWARE SUPPORT	1,342	1,500	1,095	1,500	1,500	0.00 %
1013100	69120-0 RENT	3,300	3,300	3,300	3,300	3,300	0.00 %
1013100	70000-0 DUES & LICENSES	15,477	8,275	3,704	8,275	8,275	0.00 %
1013100	70400-0 PUBLICATION & RECORDATION	0	600	538	600	600	0.00 %
1013100	70800-0 TRAVEL & MEETINGS	971	1,000	192	1,000	1,000	0.00 %
1013100	70803-0 TRAVEL & MEET-ACCREDITATION	9,265	4,439	4,319	4,439	4,439	0.00 %
1013100	70815-0 TRAVEL & MEET-RECRUITMENT	912	1,000	631	1,000	1,000	0.00 %
1013100	70907-0 CONTRACTUAL SERVICES	20,282	17,500	14,499	17,500	13,500	-22.86 %
1013100	70994-0 CONTR SERV-ACCREDITATION	18,279	23,561	13,370	23,561	23,561	0.00 %
1013100	72528-0 SUP & MAT-IN CAR CAMERA	0	0	0	0	24,000	100.00 %
1013100	72535-0 SUP & MAT-SWAT	9,292	10,000	4,281	10,000	10,000	0.00 %
1013100	72536-0 SUP & MAT-SWAT AMMUNITION	13,157	14,000	11,528	14,000	14,000	0.00 %
1013100	72700-0 SUPPLIES & MATERIALS	1,600	1,600	1,057	1,600	1,600	0.00 %
1013100	72815-0 SUP & MAT-RECRUITMENT	0	500	99	500	500	0.00 %
1013100	72925-0 SUP & MAT-COMPUTER EQUIPMENT	11,486	5,000	4,996	5,000	14,000	180.00 %
1013100	76310-0 EXT APP-LACCP	4,750	4,750	4,750	4,750	4,750	0.00 %
1013100	76530-0 EXT APP-OFFICE OF EMRG PREPARE	3,708	0	0	0	0	0.00 %
1013100	78000-0 UNINSURED LOSSES	749,147	1,099,571	0	1,099,571	1,298,868	18.12 %
TOTAL NON-PERSONNEL COSTS		1,224,328	1,282,846	142,589	1,282,846	1,512,143	17.87 %
TOTAL FUND 101		2,641,619	2,729,689	1,219,772	2,733,689	22,157,969	711.74 %
1263100	50200-0 OVERTIME	17,074	1,004	12,486	1,004	0	-100.00 %
TOTAL PERSONNEL COSTS		17,074	1,004	12,486	1,004	0	-100.00 %
TOTAL FUND 126		17,074	1,004	12,486	1,004	0	-100.00 %
2073100	50000-0 PERSONNEL SALARIES	0	0	0	0	501,540	100.00 %
2073100	50300-0 PROMOTION COSTS	0	0	0	0	10,022	100.00 %
2073100	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	69,048	100.00 %
2073100	50415-0 GROUP LIFE INSURANCE	0	0	0	0	1,580	100.00 %
2073100	50500-0 RETIREMENT/MEDICARE TAX	0	0	0	0	186,114	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
POLICE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		0	0	0	0	768,304	100.00 %
2073100	67000-0 UTILITIES	0	0	0	0	4,000	100.00 %
2073100	70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	0	300	100.00 %
2073100	70907-0 CONTRACTUAL SERVICES	0	0	0	0	1,063,150	100.00 %
2073100	70991-0 CONTR SERV-ADJUDICATORS	0	0	0	0	14,000	100.00 %
2073100	70998-0 CONTR SERV-PUBLIC EDUCATION	0	0	0	0	50,000	100.00 %
2073100	72700-0 SUPPLIES & MATERIALS	0	0	0	0	4,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	1,135,450	100.00 %
TOTAL FUND 207		0	0	0	0	1,903,754	100.00 %
4013100	54001-0 JAILER SERV-JAIL CAP IMP	285,000	1,000,000	151,852	1,000,000	1,000,000	0.00 %
4013100	89000-0 CAPITAL OUTLAY	104,273	425,744	58,682	421,104	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		389,273	1,425,744	210,534	1,421,104	1,000,000	-29.86 %
TOTAL FUND 401		389,273	1,425,744	210,534	1,421,104	1,000,000	-29.86 %

PD-PATROL		13,771,313	14,396,644	9,347,473	14,465,727	1,178,095	-91.82 %
3120 PD-PATROL		13,771,313	14,396,644	9,347,473	14,465,727	1,178,095	-91.82 %
1013120	50000-0 PERSONNEL SALARIES	8,310,527	7,809,905	5,191,835	7,809,905	0	-100.00 %
1013120	50050-0 SALARIES-HOLIDAY PAY	192,492	208,080	174,439	208,080	0	-100.00 %
1013120	50200-0 OVERTIME	0	0	207	207	0	0.00 %
1013120	50209-0 OVERTIME-COURT APPEARANCE	185,855	150,000	125,557	150,000	150,000	0.00 %
1013120	50213-0 OVERTIME-CRIMINAL PATROL P-1	37,588	65,875	9,444	75,000	75,000	13.85 %
1013120	50214-0 OVERTIME-CRIMINAL PATROL P-2	35,898	52,875	13,513	62,000	62,000	17.26 %
1013120	50215-0 OVERTIME-CRIMINAL PATROL P-3	49,856	52,875	12,386	62,000	62,000	17.26 %
1013120	50217-0 OVERTIME-DOWNTOWN DETAIL	484,703	494,500	316,723	494,500	456,500	-7.68 %
1013120	50231-0 OVERTIME-CRIMINAL PATROL P-4	44,249	52,875	10,918	62,000	100,000	89.13 %
1013120	50232-0 OVERTIME-CEA ODS	72,239	100,000	39,880	100,000	100,000	0.00 %
1013120	50236-0 OVERTIME-PATROL SUPPORT	22,090	20,000	16,172	20,000	20,000	0.00 %
1013120	50300-0 PROMOTION COSTS	0	177,000	0	177,000	0	-100.00 %
1013120	50400-0 GROUP HEALTH INSURANCE	1,117,156	1,113,067	1,113,067	1,113,067	0	-100.00 %
1013120	50415-0 GROUP LIFE INSURANCE	23,799	23,604	15,163	23,604	0	-100.00 %
1013120	50500-0 RETIREMENT/MEDICARE TAX	2,485,599	2,551,991	1,612,289	2,551,991	14,870	-99.42 %
1013120	50623-0 TRAINING-K-9	0	1,000	160	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		13,062,050	12,873,647	8,651,752	12,910,354	1,041,370	-91.91 %
1013120	50925-0 VEHICLE SUBSIDY LEASES	0	0	0	0	0	0.00 %
1013120	54040-0 DOWNTOWN DETAIL-SHERIFF	63,613	0	0	3,375	0	0.00 %
1013120	54041-0 DOWNTOWN DETAIL-PD RESERVES	3,125	31,125	0	64,625	64,625	107.63 %
1013120	67083-0 UTILITIES-TRAFFIC CAMERAS	658	4,000	3,079	4,000	4,000	0.00 %
1013120	70908-0 CONTR SERV-ACTION UNIT	560	1,400	60	1,400	1,400	0.00 %
1013120	70933-0 CONTR SERV-K-9	11,498	13,375	9,992	12,000	12,000	-10.28 %
1013120	70939-0 CONTR SERV-MOUNTED PATROL	18,847	30,000	8,394	30,000	30,000	0.00 %
1013120	72300-0 PHOTO SERVICES & SUPPLIES	0	1,500	899	1,500	1,500	0.00 %
1013120	72530-0 SUP & MAT-K-9	1,630	4,800	2,079	2,079	1,800	-62.50 %
1013120	72545-0 SUP & MAT-MOUNTED PATROL	12,319	8,000	7,981	8,000	8,000	0.00 %
1013120	72700-0 SUPPLIES & MATERIALS	4,305	5,600	440	5,600	5,600	0.00 %
TOTAL NON-PERSONNEL COSTS		116,554	99,800	32,923	132,579	128,925	29.18 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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POLICE DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		13,178,605	12,973,447	8,684,675	13,042,933	1,170,295	-90.98 %
1263120	50200-0 OVERTIME	0	343,089	131,895	343,089	0	-100.00 %
TOTAL PERSONNEL COSTS		0	343,089	131,895	343,089	0	-100.00 %
1263120	89000-0 CAPITAL OUTLAY	82,643	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		82,643	0	0	0	0	0.00 %
TOTAL FUND 126		82,643	343,089	131,895	343,089	0	-100.00 %
1273120	50200-0 OVERTIME	131,758	2,780	0	2,377	0	-100.00 %
TOTAL PERSONNEL COSTS		131,758	2,780	0	2,377	0	-100.00 %
1273120	89000-0 CAPITAL OUTLAY	349,812	188	0	188	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		349,812	188	0	188	0	-100.00 %
TOTAL FUND 127		481,570	2,968	0	2,565	0	-100.00 %
2073120	50000-0 PERSONNEL SALARIES	0	517,660	331,779	517,660	0	-100.00 %
2073120	50050-0 SALARIES-HOLIDAY PAY	0	0	6,862	0	0	0.00 %
2073120	50400-0 GROUP HEALTH INSURANCE	0	70,325	70,325	70,325	0	-100.00 %
2073120	50415-0 GROUP LIFE INSURANCE	0	1,615	1,048	1,615	0	-100.00 %
2073120	50500-0 RETIREMENT/MEDICARE TAX	0	173,655	107,679	173,655	0	-100.00 %
TOTAL PERSONNEL COSTS		0	763,255	517,694	763,255	0	-100.00 %
2073120	72700-0 SUPPLIES & MATERIALS	0	7,800	0	7,800	7,800	0.00 %
TOTAL NON-PERSONNEL COSTS		0	7,800	0	7,800	7,800	0.00 %
TOTAL FUND 207		0	771,055	517,694	771,055	7,800	-98.99 %
4013120	89000-0 CAPITAL OUTLAY	28,495	306,085	13,209	306,085	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		28,495	306,085	13,209	306,085	0	-100.00 %
TOTAL FUND 401		28,495	306,085	13,209	306,085	0	-100.00 %
PD-SERVICES		8,466,834	8,373,428	6,090,329	8,697,346	4,921,526	-41.22 %
3130 PD-SERVICES		8,165,933	8,052,957	5,868,051	8,367,475	4,862,110	-39.62 %
1013130	50000-0 PERSONNEL SALARIES	2,711,887	2,979,583	1,945,044	2,920,000	0	-100.00 %
1013130	50050-0 SALARIES-HOLIDAY PAY	26,931	40,000	35,045	35,000	0	-100.00 %
1013130	50100-0 TEMPORARY EMPLOYEES	18,680	32,900	23,440	32,900	23,500	-28.57 %
1013130	50110-0 TEMP EMP-CROSSING GUARDS	79,159	91,520	57,206	91,520	91,520	0.00 %
1013130	50200-0 OVERTIME	0	0	72	72	0	0.00 %
1013130	50203-0 OVERTIME-ADMINISTRATIVE TASK	4,135	2,450	1,130	2,450	2,450	0.00 %
1013130	50204-0 OVERTIME-CHRISTMAS PARADE	3,824	4,282	4,281	4,282	4,282	0.00 %
1013130	50205-0 OVERTIME-CITIZEN'S POLICE ACAD	0	0	0	1,000	1,000	100.00 %
1013130	50207-0 OVERTIME-COMMUNICATIONS	70,180	76,500	45,231	90,000	90,000	17.65 %
1013130	50210-0 OVERTIME-CRAWFISH FESTIVAL	2,131	0	0	9,500	9,500	100.00 %
1013130	50219-0 OVERTIME-GREEK WEEK	2,703	400	382	3,000	3,000	650.00 %
1013130	50222-0 OVERTIME-MLK PARADE	5,822	5,486	5,474	5,486	5,486	0.00 %
1013130	50226-0 OVERTIME-PUBLIC INFO CALL OUT	11,646	12,000	6,586	12,000	12,000	0.00 %
1013130	50234-0 OVERTIME-BLACK HISTORY PARADE	6,237	5,690	5,688	5,690	5,690	0.00 %
1013130	50239-0 OVERTIME-HOG RALLY	0	700	690	2,500	2,500	257.14 %
1013130	50300-0 PROMOTION COSTS	0	5,666	0	5,666	0	-100.00 %
1013130	50400-0 GROUP HEALTH INSURANCE	407,251	438,404	438,404	438,404	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1013130 50415-0	GROUP LIFE INSURANCE	7,377	8,355	5,416	8,355	0	-100.00 %
1013130 50500-0	RETIREMENT/MEDICARE TAX	728,271	828,448	522,367	828,448	10,770	-98.70 %
1013130 50600-0	TRAINING OF PERSONNEL	91,643	88,500	68,841	85,000	85,000	-3.95 %
1013130 50610-0	TRAINING-COLLEGE REIMBURSEMENT	7,072	10,800	7,515	10,800	10,800	0.00 %
1013130 50627-0	TRAINING-LPSB RESOURCE OFFICER	0	17,000	14,548	17,000	22,500	32.35 %
1013130 50635-0	TRAINING-RESERVE OFFICERS	4,968	5,000	2,474	5,000	5,000	0.00 %
1013130 50640-0	TRAINING-SWAT	-55	0	0	0	0	0.00 %
1013130 50800-0	UNIFORMS	144,687	159,100	91,078	162,600	162,600	2.20 %
1013130 50815-0	UNIFORMS-REFURBISH BODY ARMOR	20,197	36,501	19,448	23,501	0	-100.00 %
1013130 50825-0	UNIFORMS-WEAPONS	14,568	12,600	12,600	12,600	12,600	0.00 %
TOTAL PERSONNEL COSTS		4,369,314	4,861,885	3,312,960	4,812,774	560,198	-88.48 %
1013130 54071-0	SECURITY-LAGCOE (IN KIND)	59,998	541	539	539	60,000	10990.57 %
1013130 56070-0	HEALTH SCREENS	950	2,000	200	4,000	4,000	100.00 %
1013130 60000-0	BUILDING MAINTENANCE	36,638	40,000	28,037	40,000	55,000	37.50 %
1013130 63000-0	EQUIPMENT MAINTENANCE	1,193	2,000	1,211	2,000	2,250	12.50 %
1013130 65000-0	GROUPS MAINTENANCE	3,278	5,000	3,773	5,000	6,450	29.00 %
1013130 66000-0	JANITORIAL SUPPLIES & SERVICES	9,975	11,000	6,762	13,000	13,000	18.18 %
1013130 67000-0	UTILITIES	204,199	183,000	124,638	183,000	186,500	1.91 %
1013130 70200-0	POSTAGE/SHIPPING CHARGES	11,513	10,000	5,442	10,000	10,000	0.00 %
1013130 70300-0	PRINTING & BINDING	21,517	7,000	5,539	10,000	10,000	42.86 %
1013130 70400-0	PUBLICATION & RECORDATION	888	900	142	900	900	0.00 %
1013130 70500-0	TELECOMMUNICATIONS	109,904	121,000	69,079	121,000	121,000	0.00 %
1013130 70505-0	TELECOMM-AIRCARD-160	102,425	120,000	76,922	120,000	120,000	0.00 %
1013130 70735-0	TOURISM-FEST ACADIENS(IN KIND)	27,302	20,000	0	20,000	20,000	0.00 %
1013130 70750-0	TOURISM-INT FESTIVAL (IN KIND)	45,880	46,000	44,595	46,000	50,000	8.70 %
1013130 70800-0	TRAVEL & MEETINGS	242	0	0	2,700	2,700	100.00 %
1013130 70902-0	DUPLICATING EQUIPMENT EXPENSES	12,369	17,800	10,686	10,800	10,800	-39.33 %
1013130 70904-0	MARDI GRAS EXPENSE (IN KIND)	163,658	151,315	151,315	151,315	165,000	9.04 %
1013130 70907-0	CONTRACTUAL SERVICES	4,062	6,200	2,446	13,200	13,200	112.90 %
1013130 72520-0	SUP & MAT-CRIME PREVENTION	1,987	2,000	1,851	2,000	2,000	0.00 %
1013130 72525-0	SUP & MAT-CRIME STOPPERS	780	800	798	800	800	0.00 %
1013130 72540-0	SUP & MAT-TASERS	4,967	5,000	870	5,000	5,000	0.00 %
1013130 72550-0	SUP & MAT-TRAINING AMMUNITION	27,206	32,000	27,422	32,000	32,000	0.00 %
1013130 72600-0	TRANSPORTATION	1,641,545	871,076	689,079	1,300,791	1,400,791	60.81 %
1013130 72700-0	SUPPLIES & MATERIALS	100,265	89,200	56,865	89,200	89,200	0.00 %
1013130 72735-0	SUP & MAT-EVIDENCE	1,882	2,500	1,924	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		2,594,622	1,746,332	1,310,135	2,185,745	2,383,091	36.46 %
TOTAL FUND 101		6,963,936	6,608,217	4,623,095	6,998,519	2,943,289	-55.46 %
1263130 89000-0	CAPITAL OUTLAY	0	165,036	161,899	89,252	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	165,036	161,899	89,252	0	-100.00 %
TOTAL FUND 126		0	165,036	161,899	89,252	0	-100.00 %
2073130 50600-0	TRAINING OF PERSONNEL	0	3,500	1,009	3,500	3,500	0.00 %
2073130 50610-0	TRAINING-COLLEGE REIMBURSEMENT	0	200	0	200	200	0.00 %
2073130 50800-0	UNIFORMS	0	16,100	972	16,100	16,100	0.00 %
TOTAL PERSONNEL COSTS		0	19,800	1,981	19,800	19,800	0.00 %
2073130 63000-0	EQUIPMENT MAINTENANCE	0	3,600	0	3,600	3,600	0.00 %

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2073130	72600-0 TRANSPORTATION	0	425,609	425,609	425,609	425,609	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	429,209	425,609	429,209	429,209	0.00 %
	TOTAL FUND 207	0	449,009	427,590	449,009	449,009	0.00 %
4013130	89000-0 CAPITAL OUTLAY	1,201,997	830,695	655,468	830,695	1,469,812	76.94 %
	TOTAL NON-PERSONNEL COSTS	1,201,997	830,695	655,468	830,695	1,469,812	76.94 %
	TOTAL FUND 401	1,201,997	830,695	655,468	830,695	1,469,812	76.94 %
3131	PD-SERVICES-ANC	300,901	320,471	222,278	329,871	59,416	-81.46 %
1013131	50000-0 PERSONNEL SALARIES	208,105	208,916	144,618	208,916	0	-100.00 %
1013131	50206-0 OVERTIME-COMM POLICE	0	0	0	5,000	5,000	100.00 %
1013131	50221-0 OVERTIME-INSTRUCTORS FEES	0	0	0	3,000	3,000	100.00 %
1013131	50400-0 GROUP HEALTH INSURANCE	27,107	28,914	28,914	28,914	0	-100.00 %
1013131	50415-0 GROUP LIFE INSURANCE	566	569	398	569	0	-100.00 %
1013131	50500-0 RETIREMENT/MEDICARE TAX	32,424	32,172	22,150	32,172	116	-99.64 %
1013131	50810-0 UNIFORMS-COMM POLICE	0	0	0	1,000	1,000	100.00 %
	TOTAL PERSONNEL COSTS	268,202	270,571	196,079	279,571	9,116	-96.63 %
1013131	66000-0 JANITORIAL SUPPLIES & SERVICES	38	100	54	500	500	400.00 %
1013131	70200-0 POSTAGE/SHIPPING CHARGES	1,069	800	701	800	800	0.00 %
1013131	70225-0 POSTAGE/SHIP-JUNKED VEHICLES	0	500	0	500	500	0.00 %
1013131	70300-0 PRINTING & BINDING	1,215	3,000	708	3,000	3,000	0.00 %
1013131	70330-0 PRINT & BIND-JUNKED VEHICLES	0	200	0	200	200	0.00 %
1013131	70500-0 TELECOMMUNICATIONS	3,244	3,400	2,110	3,400	3,400	0.00 %
1013131	70510-0 TELECOMM-COMM POLICE	17,969	20,000	10,945	20,000	20,000	0.00 %
1013131	70805-0 TRAVEL & MEET-COMM POLICE	61	1,600	0	1,600	1,600	0.00 %
1013131	70907-0 CONTRACTUAL SERVICES	1,119	2,500	1,406	2,500	2,500	0.00 %
1013131	70931-0 CONTR SERV-JUNKED VEHICLES	0	300	0	300	300	0.00 %
1013131	72515-0 SUP & MAT-COMM POLICE	1,394	10,000	5,214	10,000	10,000	0.00 %
1013131	72600-0 TRANSPORTATION	1,288	1,000	845	1,000	1,000	0.00 %
1013131	72700-0 SUPPLIES & MATERIALS	5,303	6,500	4,215	6,500	6,500	0.00 %
	TOTAL NON-PERSONNEL COSTS	32,699	49,900	26,198	50,300	50,300	0.80 %
	TOTAL FUND 101	300,901	320,471	222,278	329,871	59,416	-81.46 %
PD-CRIMINAL INVESTIGATION		3,521,409	3,608,297	2,363,790	3,593,300	465,228	-87.11 %
3140	PD-CRIMINAL INVESTIGATION	3,521,409	3,608,297	2,363,790	3,593,300	465,228	-87.11 %
1013140	50000-0 PERSONNEL SALARIES	1,938,332	1,968,460	1,345,640	1,968,460	0	-100.00 %
1013140	50050-0 SALARIES-HOLIDAY PAY	13,416	15,559	16,859	15,559	0	-100.00 %
1013140	50209-0 OVERTIME-COURT APPEARANCE	15,263	7,000	6,869	7,000	7,000	0.00 %
1013140	50211-0 OVERTIME-CRIME SCENE	7,354	7,000	7,003	7,003	7,000	0.00 %
1013140	50212-0 OVERTIME-CRIMINAL INVEST	113,014	90,000	63,277	60,000	90,000	0.00 %
1013140	50238-0 OVERTIME-METRO NARCOTICS	87,727	60,000	33,081	90,000	60,000	0.00 %
1013140	50400-0 GROUP HEALTH INSURANCE	260,118	260,800	260,800	260,800	0	-100.00 %
1013140	50415-0 GROUP LIFE INSURANCE	5,607	5,635	3,965	5,635	0	-100.00 %
1013140	50500-0 RETIREMENT/MEDICARE TAX	577,896	638,206	418,161	638,206	2,378	-99.63 %
	TOTAL PERSONNEL COSTS	3,018,728	3,052,660	2,155,655	3,052,663	166,378	-94.55 %
1013140	50925-0 VEHICLE SUBSIDY LEASES	111,344	101,600	76,190	101,600	101,600	0.00 %
1013140	56000-0 CORONER FEES	71,820	119,450	44,752	119,450	119,450	0.00 %

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1013140	70530-0 TELECOMM-LEADSONLINE	9,108	9,200	9,108	9,200	9,200	0.00 %
1013140	70907-0 CONTRACTUAL SERVICES	6,196	5,000	3,378	5,000	5,000	0.00 %
1013140	70920-0 CONTR SERV-EXTRADITION COSTS	703	1,000	223	1,000	1,000	0.00 %
1013140	72300-0 PHOTO SERVICES & SUPPLIES	0	1,100	567	1,100	1,100	0.00 %
1013140	72500-0 UNDERCOVER INVESTIGATIONS	41,951	38,500	36,553	38,500	38,500	0.00 %
1013140	72532-0 SUP & MAT-METRO CRIME SCENE	0	10,000	10,000	10,000	10,000	0.00 %
1013140	72700-0 SUPPLIES & MATERIALS	9,929	10,000	3,822	10,000	10,000	0.00 %
1013140	72775-0 SUP & MAT-LAW LIBRARY	175	1,500	1,150	1,500	1,500	0.00 %
1013140	76720-0 EXT APP-SANE	3,360	1,500	1,398	1,500	1,500	0.00 %
	TOTAL NON-PERSONNEL COSTS	254,585	298,850	187,141	298,850	298,850	0.00 %
	TOTAL FUND 101	3,273,313	3,351,510	2,342,796	3,351,513	465,228	-86.12 %
1263140	50200-0 OVERTIME	42,301	232,493	18,943	217,493	0	-100.00 %
1263140	50600-0 TRAINING OF PERSONNEL	0	30	0	30	0	-100.00 %
	TOTAL PERSONNEL COSTS	42,301	232,523	18,943	217,523	0	-100.00 %
1263140	70800-0 TRAVEL & MEETINGS	243	0	0	0	0	-100.00 %
1263140	72700-0 SUPPLIES & MATERIALS	147	2,001	1,356	2,001	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	390	2,001	1,356	2,001	0	-100.00 %
	TOTAL FUND 126	42,691	234,524	20,299	219,524	0	-100.00 %
1273140	70800-0 TRAVEL & MEETINGS	1,783	0	0	0	0	-100.00 %
1273140	72600-0 TRANSPORTATION	1,021	211	0	211	0	-100.00 %
1273140	72700-0 SUPPLIES & MATERIALS	84,705	775	0	775	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	87,509	986	0	986	0	-100.00 %
	TOTAL FUND 127	87,509	986	0	986	0	-100.00 %
4013140	89000-0 CAPITAL OUTLAY	117,896	21,277	695	21,277	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	117,896	21,277	695	21,277	0	-100.00 %
	TOTAL FUND 401	117,896	21,277	695	21,277	0	-100.00 %
	TOTAL DEPT POLICE DEPARTMENT	28,807,521	30,534,806	19,244,384	30,912,171	31,626,572	3.58 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

FIRE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	10,161,482	10,483,268	7,161,079	10,486,523	10,568,418	0.81 %
50200-50299	OVERTIME	666,157	518,300	526,180	518,300	518,300	0.00 %
50400-50499	GROUP INSURANCE	1,578,462	1,666,152	1,656,005	1,666,152	1,778,014	6.71 %
50500-50599	RETIREMENT/MEDICARE TAX	2,654,286	2,714,360	1,826,366	2,711,428	2,674,211	-1.48 %
50600-50699	TRAINING OF PERSONNEL	25,999	25,000	16,233	25,000	100,000	300.00 %
50800-50899	UNIFORMS	57,025	78,000	9,901	80,000	80,000	2.56 %
56000-56150	HEALTH/WEALTH SERVICES	8,604	19,000	5,039	19,000	25,000	31.58 %
60000-60099	BUILDING MAINTENANCE	33,859	26,200	14,541	29,200	29,200	11.45 %
63000-63099	EQUIPMENT MAINTENANCE	31,353	46,440	25,217	37,440	37,440	-19.38 %
65000-65099	GROUNDS MAINTENANCE	0	200	0	200	200	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	15,822	17,500	10,800	20,500	20,500	17.14 %
67000-67099	UTILITIES	193,476	178,000	117,414	178,000	178,000	0.00 %
70000-70099	DUES & LICENSES	2,000	2,500	1,511	2,370	2,350	-6.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	829	1,000	491	1,000	1,000	0.00 %
70300-70399	PRINTING & BINDING	2,159	2,500	1,584	2,500	2,500	0.00 %
70400-70499	PUBLICATION & RECORDATION	220	500	172	500	500	0.00 %
70500-70599	TELECOMMUNICATIONS	76,094	58,000	44,890	66,000	66,000	13.79 %
70700-70799	TOURISM	7,793	8,350	3,369	8,500	8,500	1.80 %
70800-70899	TRAVEL & MEETINGS	5,842	4,500	1,611	4,500	4,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	25,523	22,200	7,767	22,200	36,845	65.97 %
72100-72199	EQUIPMENT RENTAL	539	500	223	500	500	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	1,052	2,400	1,009	9,900	2,400	0.00 %
72600-72699	TRANSPORTATION	637,844	543,000	464,732	543,000	646,650	19.09 %
72700-72999	OTHER SUPPLIES & MATERIALS	46,614	54,300	43,353	50,544	48,800	-10.13 %
75000-75999	FIRE INSURANCE DISTRIBUTION	787,640	787,642	49,434	787,642	756,619	-3.94 %
76000-76999	EXTERNAL APPROPRIATIONS	518,500	554,820	453,630	554,820	554,820	0.00 %
77000-77999	RESERVES	0	5,000	0	5,000	5,000	0.00 %
78000-78099	UNINSURED LOSSES	1,376,401	263,622	0	263,622	170,628	-35.28 %
80700-89999	MISCELLANEOUS EXPENSES	1,812,528	2,407,629	1,005,162	2,865,097	1,747,263	-27.43 %
TOTAL FIRE DEPARTMENT		20,728,105	20,490,883	13,447,714	20,959,438	20,064,158	-2.08 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
FD-ADMINISTRATION		1,639,127	523,743	184,518	523,423	438,214	-16.33 %
4100 FD-ADMINISTRATION		1,639,127	523,743	184,518	523,423	438,214	-16.33 %
1014100 50000-0	PERSONNEL SALARIES	175,303	176,188	121,978	176,188	176,604	0.24 %
1014100 50400-0	GROUP HEALTH INSURANCE	19,411	20,706	20,706	20,706	23,063	11.38 %
1014100 50415-0	GROUP LIFE INSURANCE	345	348	240	348	348	0.00 %
1014100 50500-0	RETIREMENT/MEDICARE TAX	42,364	42,079	29,132	42,079	43,421	3.19 %
TOTAL PERSONNEL COSTS		237,423	239,321	172,056	239,321	243,436	1.72 %
1014100 70000-0	DUES & LICENSES	726	700	219	700	700	0.00 %
1014100 70200-0	POSTAGE/SHIPPING CHARGES	829	1,000	491	1,000	1,000	0.00 %
1014100 70300-0	PRINTING & BINDING	153	300	100	300	300	0.00 %
1014100 70800-0	TRAVEL & MEETINGS	5,842	4,500	1,611	4,500	4,500	0.00 %
1014100 72600-0	TRANSPORTATION	10,359	6,500	7,394	6,500	10,350	59.23 %
1014100 72700-0	SUPPLIES & MATERIALS	2,132	2,800	2,646	2,480	2,300	-17.86 %
1014100 78000-0	UNINSURED LOSSES	1,376,401	263,622	0	263,622	170,628	-35.28 %
TOTAL NON-PERSONNEL COSTS		1,396,444	279,422	12,461	279,102	189,778	-32.08 %
TOTAL FUND 101		1,633,867	518,743	184,518	518,423	433,214	-16.49 %
4014100 77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4014100 89000-0	CAPITAL OUTLAY	5,260	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		5,260	5,000	0	5,000	5,000	0.00 %
TOTAL FUND 401		5,260	5,000	0	5,000	5,000	0.00 %
FD-EMERGENCY OPERATIONS		15,194,826	16,173,492	11,032,696	16,634,240	15,835,624	-2.09 %
4120 FD-EMERGENCY OPERATIONS		15,063,656	16,054,115	10,950,269	16,515,363	15,696,868	-2.23 %
1014120 50000-0	PERSONNEL SALARIES	8,376,385	8,524,930	5,825,186	8,513,947	8,577,870	0.62 %
1014120 50050-0	SALARIES-HOLIDAY PAY	240,259	245,925	218,068	245,925	250,843	2.00 %
1014120 50200-0	OVERTIME	563,965	475,000	486,708	475,000	475,000	0.00 %
1014120 50300-0	PROMOTION COSTS	0	105,865	0	119,780	110,397	4.28 %
1014120 50400-0	GROUP HEALTH INSURANCE	1,331,025	1,403,112	1,403,112	1,403,112	1,493,618	6.45 %
1014120 50415-0	GROUP LIFE INSURANCE	25,894	26,737	17,923	26,737	26,285	-1.69 %
1014120 50500-0	RETIREMENT/MEDICARE TAX	2,288,787	2,353,174	1,581,880	2,350,242	2,295,055	-2.47 %
1014120 50800-0	UNIFORMS	57,025	78,000	9,901	80,000	80,000	2.56 %
TOTAL PERSONNEL COSTS		12,883,340	13,212,743	9,542,779	13,214,743	13,309,068	0.73 %
1014120 56040-0	WELLNESS PROFILES	1,500	10,000	0	10,000	10,000	0.00 %
1014120 60000-0	BUILDING MAINTENANCE	24,496	17,000	10,846	20,000	20,000	17.65 %
1014120 63000-0	EQUIPMENT MAINTENANCE	22,592	31,000	16,674	22,000	22,000	-29.03 %
1014120 65000-0	GROUPS MAINTENANCE	0	200	0	200	200	0.00 %
1014120 66000-0	JANITORIAL SUPPLIES & SERVICES	14,640	16,000	10,040	19,000	19,000	18.75 %
1014120 67000-0	UTILITIES	170,649	158,000	104,645	158,000	158,000	0.00 %
1014120 70300-0	PRINTING & BINDING	332	800	611	800	800	0.00 %
1014120 70400-0	PUBLICATION & RECORDATION	220	500	172	500	500	0.00 %
1014120 70907-0	CONTRACTUAL SERVICES	22,164	18,000	5,256	18,000	18,000	0.00 %
1014120 72401-0	SUP & MAT-BUNKER GEAR	1,052	2,400	1,009	9,900	2,400	0.00 %
1014120 72600-0	TRANSPORTATION	542,624	450,000	380,231	450,000	542,600	20.58 %
1014120 72700-0	SUPPLIES & MATERIALS	27,706	32,000	30,252	28,564	26,000	-18.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		827,975	735,900	559,735	736,964	819,500	11.36 %
TOTAL FUND 101		13,711,315	13,948,643	10,102,514	13,951,707	14,128,568	1.29 %
1264120	89000-0 CAPITAL OUTLAY	0	534,543	534,169	534,543	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	534,543	534,169	534,543	0	-100.00 %
TOTAL FUND 126		0	534,543	534,169	534,543	0	-100.00 %
4014120	89000-0 CAPITAL OUTLAY	1,352,342	1,570,929	313,586	2,029,113	1,568,300	-0.17 %
TOTAL NON-PERSONNEL COSTS		1,352,342	1,570,929	313,586	2,029,113	1,568,300	-0.17 %
TOTAL FUND 401		1,352,342	1,570,929	313,586	2,029,113	1,568,300	-0.17 %
4121 FD-EO-HAZMAT		131,170	119,377	82,427	118,877	138,756	16.23 %
1014121	50000-0 PERSONNEL SALARIES	39,709	41,184	28,508	41,184	42,132	2.30 %
1014121	50400-0 GROUP HEALTH INSURANCE	7,772	8,291	8,291	8,291	9,235	11.39 %
1014121	50415-0 GROUP LIFE INSURANCE	129	136	95	136	139	2.21 %
1014121	50500-0 RETIREMENT/MEDICARE TAX	11,083	11,655	8,046	11,655	12,250	5.11 %
TOTAL PERSONNEL COSTS		58,693	61,266	44,939	61,266	63,756	4.06 %
1014121	56030-0 EMPLOYEE PHYSICALS	7,104	9,000	5,039	9,000	15,000	66.67 %
1014121	63000-0 EQUIPMENT MAINTENANCE	213	1,000	0	1,000	1,000	0.00 %
1014121	70000-0 DUES & LICENSES	139	200	0	200	200	0.00 %
1014121	72600-0 TRANSPORTATION	23,211	24,000	25,983	24,000	24,000	0.00 %
1014121	72700-0 SUPPLIES & MATERIALS	1,383	1,500	1,460	1,500	1,500	0.00 %
1014121	72740-0 SUP & MAT-FOAM/ABSORBANT	1,544	500	489	500	1,500	200.00 %
TOTAL NON-PERSONNEL COSTS		33,594	36,200	32,971	36,200	43,200	19.34 %
TOTAL FUND 101		92,286	97,466	77,911	97,466	106,956	9.74 %
4014121	89000-0 CAPITAL OUTLAY	38,883	21,911	4,516	21,411	31,800	45.13 %
TOTAL NON-PERSONNEL COSTS		38,883	21,911	4,516	21,411	31,800	45.13 %
TOTAL FUND 401		38,883	21,911	4,516	21,411	31,800	45.13 %
FD-TECHNICAL OPERATIONS		2,575,563	2,431,186	1,714,960	2,439,313	2,458,881	1.14 %
4131 FD-TO-COMMUNICATIONS		1,280,951	1,000,231	718,301	1,008,015	931,383	-6.88 %
1014131	50000-0 PERSONNEL SALARIES	551,919	552,011	385,777	552,011	556,210	0.76 %
1014131	50050-0 SALARIES-HOLIDAY PAY	12,531	13,744	10,780	13,744	14,019	2.00 %
1014131	50200-0 OVERTIME	68,979	30,000	26,728	30,000	30,000	0.00 %
1014131	50400-0 GROUP HEALTH INSURANCE	69,834	78,657	78,657	78,657	82,969	5.48 %
1014131	50415-0 GROUP LIFE INSURANCE	1,538	1,589	1,124	1,589	1,629	2.52 %
1014131	50500-0 RETIREMENT/MEDICARE TAX	115,240	111,245	81,066	111,245	133,756	20.24 %
TOTAL PERSONNEL COSTS		820,041	787,246	584,133	787,246	818,583	3.98 %
1014131	63000-0 EQUIPMENT MAINTENANCE	4,680	4,200	4,155	4,200	4,200	0.00 %
1014131	70000-0 DUES & LICENSES	810	850	672	850	850	0.00 %
1014131	70500-0 TELECOMMUNICATIONS	76,094	58,000	44,890	66,000	66,000	13.79 %
1014131	72600-0 TRANSPORTATION	2,249	2,000	1,314	2,000	2,250	12.50 %
1014131	72700-0 SUPPLIES & MATERIALS	893	1,500	479	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		84,726	66,550	51,510	74,550	74,800	12.40 %
TOTAL FUND 101		904,767	853,796	635,643	861,796	893,383	4.64 %
4014131	89000-0 CAPITAL OUTLAY	376,184	146,435	82,659	146,219	38,000	-74.05 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		376,184	146,435	82,659	146,219	38,000	-74.05 %
TOTAL FUND 401		376,184	146,435	82,659	146,219	38,000	-74.05 %
4132 FD-TO-FIRE PREVENTION		812,438	824,249	599,983	824,592	846,136	2.66 %
1014132	50000-0 PERSONNEL SALARIES	515,037	546,819	378,980	546,819	558,925	2.21 %
1014132	50050-0 SALARIES-HOLIDAY PAY	208	0	323	323	0	0.00 %
1014132	50200-0 OVERTIME	33,214	10,300	9,803	10,300	10,300	0.00 %
1014132	50400-0 GROUP HEALTH INSURANCE	77,645	78,657	78,657	78,657	87,609	11.38 %
1014132	50415-0 GROUP LIFE INSURANCE	1,448	1,563	1,082	1,563	1,572	0.58 %
1014132	50500-0 RETIREMENT/MEDICARE TAX	130,675	121,410	83,989	121,410	127,580	5.08 %
TOTAL PERSONNEL COSTS		758,227	758,749	552,834	759,072	785,986	3.59 %
1014132	60000-0 BUILDING MAINTENANCE	856	600	259	600	600	0.00 %
1014132	63000-0 EQUIPMENT MAINTENANCE	213	500	14	500	500	0.00 %
1014132	70000-0 DUES & LICENSES	325	750	620	620	600	-20.00 %
1014132	70300-0 PRINTING & BINDING	1,174	1,000	610	1,000	1,000	0.00 %
1014132	70700-0 TOURISM	7,518	7,850	3,094	8,000	8,000	1.91 %
1014132	70907-0 CONTRACTUAL SERVICES	210	500	316	500	500	0.00 %
1014132	72600-0 TRANSPORTATION	38,940	32,000	32,608	32,000	38,950	21.72 %
1014132	72700-0 SUPPLIES & MATERIALS	4,976	5,000	2,955	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		54,211	48,200	40,475	48,220	55,150	14.42 %
TOTAL FUND 101		812,438	806,949	593,309	807,292	841,136	4.24 %
4014132	89000-0 CAPITAL OUTLAY	0	17,300	6,674	17,300	5,000	-71.10 %
TOTAL NON-PERSONNEL COSTS		0	17,300	6,674	17,300	5,000	-71.10 %
TOTAL FUND 401		0	17,300	6,674	17,300	5,000	-71.10 %
4133 FD-TO-TRAINING		482,174	606,706	396,675	606,706	681,362	12.31 %
1014133	50000-0 PERSONNEL SALARIES	250,131	276,602	191,479	276,602	281,418	1.74 %
1014133	50200-0 OVERTIME	0	3,000	2,941	3,000	3,000	0.00 %
1014133	50400-0 GROUP HEALTH INSURANCE	42,728	45,578	45,578	45,578	50,765	11.38 %
1014133	50415-0 GROUP LIFE INSURANCE	694	778	541	778	782	0.51 %
1014133	50500-0 RETIREMENT/MEDICARE TAX	66,136	74,797	42,252	74,797	62,149	-16.91 %
1014133	50600-0 TRAINING OF PERSONNEL	25,999	25,000	16,233	25,000	100,000	300.00 %
TOTAL PERSONNEL COSTS		385,688	425,755	299,023	425,755	498,114	17.00 %
1014133	60000-0 BUILDING MAINTENANCE	8,508	8,600	3,437	8,600	8,600	0.00 %
1014133	63000-0 EQUIPMENT MAINTENANCE	3,656	9,740	4,375	9,740	9,740	0.00 %
1014133	66000-0 JANITORIAL SUPPLIES & SERVICES	1,182	1,500	760	1,500	1,500	0.00 %
1014133	67000-0 UTILITIES	22,827	20,000	12,769	20,000	20,000	0.00 %
1014133	70300-0 PRINTING & BINDING	499	400	263	400	400	0.00 %
1014133	70700-0 TOURISM	275	500	275	500	500	0.00 %
1014133	70907-0 CONTRACTUAL SERVICES	3,149	3,700	2,195	3,700	18,345	395.81 %
1014133	72100-0 EQUIPMENT RENTAL	539	500	223	500	500	0.00 %
1014133	72600-0 TRANSPORTATION	8,011	8,500	4,725	8,500	8,500	0.00 %
1014133	72700-0 SUPPLIES & MATERIALS	4,343	7,000	3,194	7,000	7,000	0.00 %
1014133	72810-0 SUP & MAT-PROPANE	3,638	4,000	1,879	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		56,626	64,440	34,094	64,440	79,085	22.73 %
TOTAL FUND 101		442,315	490,195	333,117	490,195	577,199	17.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
4014133	89000-0 CAPITAL OUTLAY	39,860	116,511	63,558	116,511	104,163	-10.60 %
	TOTAL NON-PERSONNEL COSTS	39,860	116,511	63,558	116,511	104,163	-10.60 %
	TOTAL FUND 401	39,860	116,511	63,558	116,511	104,163	-10.60 %
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FD-PARISHWIDE FIRE PROTECTION		1,318,589	1,362,462	515,542	1,362,462	1,331,439	-2.28 %
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4190 FD-PARISHWIDE FIRE PROTECTION		1,318,589	1,362,462	515,542	1,362,462	1,331,439	-2.28 %
1054190	72600-0 TRANSPORTATION	12,449	20,000	12,477	20,000	20,000	0.00 %
1054190	75000-0 BROUSSARD VFD 2%	46,856	46,856	2,898	46,856	45,038	-3.88 %
1054190	75100-0 CARENCRO VFD 2%	64,667	64,667	4,030	64,667	62,138	-3.91 %
1054190	75200-0 CITY OF LAFAYETTE 2%	473,675	473,675	30,022	473,675	454,834	-3.98 %
1054190	75300-0 DUSON VFD 2%	14,239	14,239	841	14,239	13,711	-3.71 %
1054190	75400-0 JUDICE VFD 2%	33,585	33,585	2,055	33,585	32,295	-3.84 %
1054190	75500-0 MILTON VFD 2%	29,901	29,901	1,821	29,901	28,759	-3.82 %
1054190	75600-0 SCOTT VFD 2%	72,195	72,196	4,509	72,196	69,366	-3.92 %
1054190	75700-0 YOUNGSVILLE VFD 2%	52,523	52,523	3,258	52,523	50,478	-3.89 %
1054190	76540-0 EXT APP-PARISHWDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76550-0 EXT APP-VFD ASSISTANCE	120,000	140,000	50,000	140,000	140,000	0.00 %
1054190	76550-1000 EXT APP-BROUSSARD VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1001 EXT APP-CARENCRO VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1002 EXT APP-CITY OF LAF APP	35,000	35,000	35,000	35,000	35,000	0.00 %
1054190	76550-1003 EXT APP-DUSON VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1004 EXT APP-JUDICE VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1005 EXT APP-MILTON VFD PAR APP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76550-1006 EXT APP-SCOTT VFD PAR APP	67,500	83,820	72,630	83,820	83,820	0.00 %
1054190	76550-1007 EXT APP-YOUNGSVILLE VFD PAR AP	40,000	40,000	40,000	40,000	40,000	0.00 %
1054190	76560-0 EXT APP-PARISHWIDE FIRE INSPEC	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190	76660-0 EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,318,589	1,362,462	515,542	1,362,462	1,331,439	-2.28 %
	TOTAL FUND 105	1,318,589	1,362,462	515,542	1,362,462	1,331,439	-2.28 %
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TOTAL DEPT FIRE DEPARTMENT		20,728,105	20,490,883	13,447,714	20,959,438	20,064,158	-2.08 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PUBLIC WORKS DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	10,037,881	10,654,080	6,586,840	10,166,572	9,723,363	-8.74 %
50100-50199	TEMPORARY EMPLOYEES	51,448	64,080	35,580	49,080	56,580	-11.70 %
50200-50299	OVERTIME	154,120	157,800	81,340	156,864	146,800	-6.97 %
50400-50499	GROUP INSURANCE	1,604,759	1,732,859	1,721,920	1,732,859	1,744,703	0.68 %
50500-50599	RETIREMENT/MEDICARE TAX	1,818,791	1,839,611	1,148,566	1,786,819	1,741,673	-5.32 %
50600-50699	TRAINING OF PERSONNEL	18,775	34,850	12,005	34,150	35,500	1.87 %
50800-50899	UNIFORMS	26,324	35,075	27,287	33,925	33,825	-3.56 %
50900-50999	MISCELLANEOUS BENEFITS	7,706	106,656	4,628	106,656	170,984	60.31 %
51000-51099	ADMINISTRATIVE COST	360,488	356,000	0	356,000	356,000	0.00 %
52000-52099	LEGAL FEES	0	5,000	48	5,000	5,000	0.00 %
56000-56150	HEALTH/WEELNESS SERVICES	9,838,867	10,408,224	6,915,511	10,408,224	11,410,800	9.63 %
60000-60099	BUILDING MAINTENANCE	322,386	408,300	253,067	396,800	395,300	-3.18 %
62000-62099	COULEE MAINTENANCE	937,786	1,200,000	546,720	1,200,000	1,200,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	106,765	130,700	87,904	131,200	124,520	-4.73 %
65000-65099	GROUNDS MAINTENANCE	99,181	114,300	62,088	113,400	111,400	-2.54 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	621,119	643,860	380,425	642,030	637,685	-0.96 %
67000-67099	UTILITIES	2,282,597	2,185,100	1,407,086	2,178,900	2,193,900	0.40 %
69000-69999	MISC PURCH PROP SERVICES	310,831	554,000	198,258	554,000	447,000	-19.31 %
70000-70099	DUES & LICENSES	5,956	9,100	3,656	8,800	8,350	-8.24 %
70200-70299	POSTAGE/SHIPPING CHARGES	5,119	6,350	2,503	6,350	6,300	-0.79 %
70300-70399	PRINTING & BINDING	8,951	10,350	4,505	10,450	10,450	0.97 %
70400-70499	PUBLICATION & RECORDATION	31,266	33,600	18,730	32,825	32,800	-2.38 %
70500-70599	TELECOMMUNICATIONS	103,400	112,400	67,136	112,400	112,300	-0.09 %
70600-70699	TESTING EXPENSE	3,071	5,150	3,019	5,150	5,150	0.00 %
70700-70799	TOURISM	55,163	49,350	20,852	50,000	50,000	1.32 %
70800-70899	TRAVEL & MEETINGS	6,578	9,650	3,841	9,188	8,400	-12.95 %
70900-71999	MISC PURCHASED SERVICES	1,166,354	1,632,872	709,470	1,647,672	1,464,942	-10.28 %
72100-72199	EQUIPMENT RENTAL	50,892	115,200	28,884	116,100	83,300	-27.69 %
72600-72699	TRANSPORTATION	2,039,252	1,737,500	1,232,244	1,732,900	1,732,900	-0.26 %
72700-72999	OTHER SUPPLIES & MATERIALS	272,997	410,150	147,745	412,300	412,300	0.52 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PUBLIC WORKS DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 10-11</u>	CUR BUDGET <u>FY 11-12</u>	ACTUAL AT <u>07/20/2012</u>	PROJECTED <u>FY 11-12</u>	ADOPTED <u>FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
76000-76999	EXTERNAL APPROPRIATIONS	320,029	349,000	179,841	349,000	299,000	-14.33 %
77000-77999	RESERVES	0	3,000	0	3,000	3,000	0.00 %
78000-78099	UNINSURED LOSSES	410,703	416,653	0	416,653	770,788	85.00 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	5,016,370	4,500,000	3,281,135	4,500,000	5,000,000	11.11 %
80100-80199	DEPRECIATION COSTS	203,787	0	0	0	0	0.00 %
80400-80499	TAX COSTS	576,224	563,200	581,155	563,200	568,039	0.86 %
80700-89999	MISCELLANEOUS EXPENSES	17,284,480	53,266,343	9,160,514	54,056,798	14,475,500	-72.82 %
TOTAL	PUBLIC WORKS DEPARTMENT	56,160,416	93,860,363	34,914,504	94,085,265	55,578,552	-40.79 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
PW-DIRECTOR'S OFFICE		620,720	335,561	189,346	335,561	528,700	57.56 %
5100 PW-DIRECTOR'S OFFICE		620,720	335,561	189,346	335,561	528,700	57.56 %
1015100 50000-0	PERSONNEL SALARIES	158,795	159,391	110,351	159,391	159,391	0.00 %
1015100 50400-0	GROUP HEALTH INSURANCE	15,544	16,582	16,582	16,582	18,469	11.38 %
1015100 50415-0	GROUP LIFE INSURANCE	282	286	197	286	286	0.00 %
1015100 50500-0	RETIREMENT/MEDICARE TAX	26,661	28,302	19,638	28,302	28,700	1.41 %
1015100 50600-0	TRAINING OF PERSONNEL	1,520	1,200	1,072	1,200	1,200	0.00 %
TOTAL PERSONNEL COSTS		202,802	205,761	147,840	205,761	208,046	1.11 %
1015100 50925-0	VEHICLE SUBSIDY LEASES	6,592	6,900	4,628	6,900	6,900	0.00 %
1015100 67000-0	UTILITIES	44,204	36,000	32,559	36,000	48,000	33.33 %
1015100 70000-0	DUES & LICENSES	580	1,100	510	1,100	800	-27.27 %
1015100 70200-0	POSTAGE/SHIPPING CHARGES	15	100	22	100	100	0.00 %
1015100 70300-0	PRINTING & BINDING	0	100	44	100	100	0.00 %
1015100 70500-0	TELECOMMUNICATIONS	4,076	4,500	3,051	4,500	4,500	0.00 %
1015100 70800-0	TRAVEL & MEETINGS	1,211	1,600	308	1,600	1,200	-25.00 %
1015100 72700-0	SUPPLIES & MATERIALS	337	600	384	600	600	0.00 %
1015100 78000-0	UNINSURED LOSSES	360,904	75,900	0	75,900	255,454	236.57 %
TOTAL NON-PERSONNEL COSTS		417,918	126,800	41,506	126,800	317,654	150.52 %
TOTAL FUND 101		620,720	332,561	189,346	332,561	525,700	58.08 %
4015100 77140-0	RESERVE-DIRECTOR'S	0	3,000	0	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	3,000	0	3,000	3,000	0.00 %
TOTAL FUND 401		0	3,000	0	3,000	3,000	0.00 %
PW-OPERATIONS DIVISION		14,805,946	18,106,809	9,486,025	17,704,290	13,851,944	-23.50 %
5121 PW-OP-ADMINISTRATION		610,629	701,860	476,561	702,198	666,726	-5.01 %
1015121 50000-0	PERSONNEL SALARIES	384,758	410,530	276,184	410,530	400,650	-2.41 %
1015121 50400-0	GROUP HEALTH INSURANCE	54,252	66,200	66,200	66,200	69,095	4.37 %
1015121 50415-0	GROUP LIFE INSURANCE	971	1,052	704	1,052	1,023	-2.76 %
1015121 50500-0	RETIREMENT/MEDICARE TAX	70,525	73,078	48,813	73,078	73,458	0.52 %
1015121 50600-0	TRAINING OF PERSONNEL	1,936	1,000	840	1,000	2,500	150.00 %
1015121 50800-0	UNIFORMS	0	200	90	200	200	0.00 %
TOTAL PERSONNEL COSTS		512,442	552,060	392,830	552,060	546,926	-0.93 %
1015121 69100-0	RAILROAD CROSSINGS MAINTENANCE	10,997	12,000	11,041	12,000	12,000	0.00 %
1015121 70000-0	DUES & LICENSES	355	500	355	500	500	0.00 %
1015121 70200-0	POSTAGE/SHIPPING CHARGES	173	300	132	300	300	0.00 %
1015121 70300-0	PRINTING & BINDING	0	800	259	800	800	0.00 %
1015121 70400-0	PUBLICATION & RECORDATION	0	200	5	200	200	0.00 %
1015121 70500-0	TELECOMMUNICATIONS	50,513	54,000	34,528	54,000	54,000	0.00 %
1015121 70800-0	TRAVEL & MEETINGS	820	1,800	1,338	1,338	1,000	-44.44 %
1015121 70907-0	CONTRACTUAL SERVICES	12,735	9,200	7,331	8,000	8,000	-13.04 %
1015121 72600-0	TRANSPORTATION	3,009	7,800	2,557	9,000	9,000	15.38 %
1015121 72700-0	SUPPLIES & MATERIALS	4,924	7,200	4,748	8,000	8,000	11.11 %
TOTAL NON-PERSONNEL COSTS		83,526	93,800	62,293	94,138	93,800	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		595,968	645,860	455,124	646,198	640,726	-0.79 %
4015121	89000-0 CAPITAL OUTLAY	14,662	56,000	21,437	56,000	26,000	-53.57 %
TOTAL NON-PERSONNEL COSTS		14,662	56,000	21,437	56,000	26,000	-53.57 %
TOTAL FUND 401		14,662	56,000	21,437	56,000	26,000	-53.57 %
5122 PW-OP-DRAINAGE		7,979,362	9,916,711	4,841,999	9,646,338	7,175,409	-27.64 %
1015122	50000-0 PERSONNEL SALARIES	2,164,308	2,471,477	1,382,804	2,100,000	2,068,436	-16.31 %
1015122	50100-0 TEMPORARY EMPLOYEES	43,029	53,700	32,240	38,700	38,700	-27.93 %
1015122	50200-0 OVERTIME	81,861	75,000	28,498	75,000	65,000	-13.33 %
1015122	50400-0 GROUP HEALTH INSURANCE	411,041	450,943	450,943	450,943	405,470	-10.08 %
1015122	50415-0 GROUP LIFE INSURANCE	6,040	6,946	3,892	6,946	5,737	-17.41 %
1015122	50500-0 RETIREMENT/MEDICARE TAX	403,529	425,150	239,726	400,000	366,652	-13.76 %
1015122	50600-0 TRAINING OF PERSONNEL	2,771	3,000	2,133	3,000	3,000	0.00 %
1015122	50800-0 UNIFORMS	8,671	10,000	8,313	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		3,121,250	3,496,216	2,148,549	3,084,589	2,962,995	-15.25 %
1015122	50900-0 ACCRUED SICK/ANNUAL LEAVE	1,113	0	0	0	0	0.00 %
1015122	60000-0 BUILDING MAINTENANCE	170	1,000	550	1,000	1,000	0.00 %
1015122	62020-0 COULEE MAINT-UNIMPROVED COULEE	96,059	100,000	9,000	100,000	100,000	0.00 %
1015122	63000-0 EQUIPMENT MAINTENANCE	4,397	5,000	588	5,000	5,000	0.00 %
1015122	66000-0 JANITORIAL SUPPLIES & SERVICES	422	1,200	403	1,200	1,200	0.00 %
1015122	67000-0 UTILITIES	18,208	13,000	8,872	13,000	13,000	0.00 %
1015122	70000-0 DUES & LICENSES	864	900	600	900	900	0.00 %
1015122	70200-0 POSTAGE/SHIPPING CHARGES	132	200	37	200	200	0.00 %
1015122	70400-0 PUBLICATION & RECORDATION	1,921	3,500	2,525	2,525	2,500	-28.57 %
1015122	70800-0 TRAVEL & MEETINGS	2,862	1,500	900	1,500	1,500	0.00 %
1015122	70907-0 CONTRACTUAL SERVICES	265,711	308,000	106,406	323,000	300,000	-2.60 %
1015122	72100-0 EQUIPMENT RENTAL	50,885	110,000	28,319	110,000	80,000	-27.27 %
1015122	72600-0 TRANSPORTATION	929,140	725,000	577,439	725,000	725,000	0.00 %
1015122	72700-0 SUPPLIES & MATERIALS	9,915	10,500	5,601	11,500	11,500	9.52 %
TOTAL NON-PERSONNEL COSTS		1,381,799	1,279,800	741,240	1,294,825	1,241,800	-2.97 %
TOTAL FUND 101		4,503,049	4,776,016	2,889,789	4,379,414	4,204,795	-11.96 %
2615122	62010-0 COULEE MAINT-CLEANING	141,737	400,000	317,212	400,000	400,000	0.00 %
2615122	62020-0 COULEE MAINT-UNIMPROVED COULEE	699,990	700,000	220,509	700,000	700,000	0.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	139,450	200,000	63,372	200,000	200,000	0.00 %
2615122	72700-0 SUPPLIES & MATERIALS	124,583	235,000	62,998	235,000	235,000	0.00 %
2615122	76800-0 EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	0.00 %
2615122	80420-0 TAX DEDUCTIONS-RETIREMENT	195,390	191,000	197,061	191,000	192,614	0.85 %
2615122	89000-0 CAPITAL OUTLAY	1,451,490	1,770,770	517,351	1,904,746	758,000	-57.19 %
TOTAL NON-PERSONNEL COSTS		2,777,640	3,521,770	1,403,503	3,655,746	2,510,614	-28.71 %
TOTAL FUND 261		2,777,640	3,521,770	1,403,503	3,655,746	2,510,614	-28.71 %
4015122	89000-0 CAPITAL OUTLAY	698,674	1,618,925	548,707	1,611,178	460,000	-71.59 %
TOTAL NON-PERSONNEL COSTS		698,674	1,618,925	548,707	1,611,178	460,000	-71.59 %
TOTAL FUND 401		698,674	1,618,925	548,707	1,611,178	460,000	-71.59 %
5123 PW-OP-ENGINEERING		442,699	483,947	309,668	484,097	486,051	0.43 %
1015123	50000-0 PERSONNEL SALARIES	313,543	355,639	211,974	355,639	355,015	-0.18 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1015123 50400-0	GROUP HEALTH INSURANCE	46,595	45,536	45,536	45,536	46,079	1.19 %
1015123 50415-0	GROUP LIFE INSURANCE	758	877	508	877	876	-0.11 %
1015123 50500-0	RETIREMENT/MEDICARE TAX	57,521	60,795	36,076	60,795	63,281	4.09 %
1015123 50600-0	TRAINING OF PERSONNEL	375	300	250	250	100	-66.67 %
1015123 50800-0	UNIFORMS	295	500	0	500	400	-20.00 %
TOTAL PERSONNEL COSTS		419,088	463,647	294,344	463,597	465,751	0.45 %
1015123 63000-0	EQUIPMENT MAINTENANCE	5,720	6,000	4,400	6,000	6,000	0.00 %
1015123 70000-0	DUES & LICENSES	230	500	90	500	350	-30.00 %
1015123 70200-0	POSTAGE/SHIPPING CHARGES	0	50	3	50	50	0.00 %
1015123 70800-0	TRAVEL & MEETINGS	0	50	21	50	0	-100.00 %
1015123 72600-0	TRANSPORTATION	15,533	11,000	10,179	11,000	11,000	0.00 %
1015123 72700-0	SUPPLIES & MATERIALS	2,129	2,700	630	2,900	2,900	7.41 %
TOTAL NON-PERSONNEL COSTS		23,612	20,300	15,324	20,500	20,300	0.00 %
TOTAL FUND 101		442,699	483,947	309,668	484,097	486,051	0.43 %
5124 PW-OP-STREETS/BRIDGES		5,739,561	6,967,575	3,831,552	6,834,941	5,486,328	-21.26 %
1015124 50000-0	PERSONNEL SALARIES	1,946,896	2,117,524	1,218,109	2,000,000	1,779,295	-15.97 %
1015124 50200-0	OVERTIME	52,002	48,600	37,376	48,600	48,600	0.00 %
1015124 50204-0	OVERTIME-CHRISTMAS PARADE	1,505	1,600	1,467	1,600	1,600	0.00 %
1015124 50400-0	GROUP HEALTH INSURANCE	372,142	392,785	392,785	392,785	345,333	-12.08 %
1015124 50415-0	GROUP LIFE INSURANCE	5,496	5,991	3,457	5,991	5,022	-16.17 %
1015124 50500-0	RETIREMENT/MEDICARE TAX	369,322	366,149	217,981	340,000	319,798	-12.66 %
1015124 50600-0	TRAINING OF PERSONNEL	4,436	5,000	1,426	5,000	5,000	0.00 %
1015124 50800-0	UNIFORMS	7,621	9,000	6,324	9,000	9,000	0.00 %
TOTAL PERSONNEL COSTS		2,759,420	2,946,649	1,878,925	2,802,976	2,513,648	-14.69 %
1015124 60000-0	BUILDING MAINTENANCE	3,086	3,500	3,038	3,500	2,000	-42.86 %
1015124 63000-0	EQUIPMENT MAINTENANCE	4,453	9,500	8,165	9,500	6,000	-36.84 %
1015124 65000-0	GROUNDS MAINTENANCE	11,113	19,000	10,759	19,000	17,000	-10.53 %
1015124 66000-0	JANITORIAL SUPPLIES & SERVICES	1,261	6,000	668	6,000	4,000	-33.33 %
1015124 67000-0	UTILITIES	79,797	45,000	0	45,000	45,000	0.00 %
1015124 69040-0	CONTR SERV-CAMELLIA GREENBELT	11,996	12,000	5,185	12,000	10,000	-16.67 %
1015124 69050-0	CONTR SERV-CENTRAL PARKS	53,201	50,000	33,873	50,000	50,000	0.00 %
1015124 69080-0	CONTR SERV-JEFFERSON ST MAINT	26,815	35,000	12,987	35,000	35,000	0.00 %
1015124 69090-0	CONTR SERV-OPERATION SPRUCE UP	910	10,000	5,260	10,000	5,000	-50.00 %
1015124 69120-0	RENT	7,300	10,000	4,500	10,000	10,000	0.00 %
1015124 70000-0	DUES & LICENSES	1,490	1,400	1,196	1,100	1,100	-21.43 %
1015124 70300-0	PRINTING & BINDING	0	0	0	100	100	100.00 %
1015124 70400-0	PUBLICATION & RECORDATION	2,387	800	468	1,000	1,000	25.00 %
1015124 70700-0	TOURISM	838	1,000	228	1,000	1,000	0.00 %
1015124 70750-0	TOURISM-INT FESTIVAL (IN KIND)	19,506	14,000	13,597	14,000	14,000	0.00 %
1015124 70800-0	TRAVEL & MEETINGS	657	1,000	824	1,000	1,000	0.00 %
1015124 70904-0	MARDI GRAS EXPENSE (IN KIND)	83,485	90,500	72,426	90,500	90,500	0.00 %
1015124 70907-0	CONTRACTUAL SERVICES	111,805	150,000	92,347	150,000	150,000	0.00 %
1015124 70990-0	CONTR SERV-INTRSTATE GRASS CUT	103,178	200,000	135,548	200,000	100,000	-50.00 %
1015124 72100-0	EQUIPMENT RENTAL	7	4,000	565	4,000	2,000	-50.00 %
1015124 72600-0	TRANSPORTATION	751,808	695,000	458,861	695,000	695,000	0.00 %
1015124 72700-0	SUPPLIES & MATERIALS	47,651	52,500	17,013	52,500	52,500	0.00 %

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1015124	76779-0 EXT APP-SHERIFF CREWS	192,567	200,000	95,267	200,000	150,000	-25.00 %
	TOTAL NON-PERSONNEL COSTS	1,515,311	1,610,200	972,775	1,610,200	1,442,200	-10.43 %
	TOTAL FUND 101	4,274,731	4,556,849	2,851,700	4,413,176	3,955,848	-13.19 %
1055124	76779-0 EXT APP-SHERIFF CREWS	78,900	100,000	43,867	100,000	100,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	78,900	100,000	43,867	100,000	100,000	0.00 %
	TOTAL FUND 105	78,900	100,000	43,867	100,000	100,000	0.00 %
2605124	69150-0 ROADSIDE VEGETATION MAINT	60,163	225,000	62,040	225,000	125,000	-44.44 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	0	0	0	0	100,000	100.00 %
2605124	80420-0 TAX DEDUCTIONS-RETIREMENT	243,945	238,400	246,032	238,400	240,480	0.87 %
2605124	89000-0 CAPITAL OUTLAY	485,568	796,064	265,491	808,701	495,000	-37.82 %
	TOTAL NON-PERSONNEL COSTS	789,676	1,259,464	573,563	1,272,101	960,480	-23.74 %
	TOTAL FUND 260	789,676	1,259,464	573,563	1,272,101	960,480	-23.74 %
4015124	89000-0 CAPITAL OUTLAY	596,254	1,051,262	362,422	1,049,664	470,000	-55.29 %
	TOTAL NON-PERSONNEL COSTS	596,254	1,051,262	362,422	1,049,664	470,000	-55.29 %
	TOTAL FUND 401	596,254	1,051,262	362,422	1,049,664	470,000	-55.29 %
	5125 PW-OP-DOWNTOWN WORK CREW	33,694	36,716	26,246	36,716	37,430	1.94 %
2605125	50000-0 PERSONNEL SALARIES	24,496	24,586	18,060	24,586	24,586	0.00 %
2605125	50200-0 OVERTIME	104	300	89	300	300	0.00 %
2605125	50400-0 GROUP HEALTH INSURANCE	3,867	4,125	4,125	4,125	4,594	11.37 %
2605125	50415-0 GROUP LIFE INSURANCE	70	71	53	71	71	0.00 %
2605125	50500-0 RETIREMENT/MEDICARE TAX	4,734	4,234	3,174	4,234	4,479	5.79 %
2605125	50800-0 UNIFORMS	53	200	114	200	200	0.00 %
	TOTAL PERSONNEL COSTS	33,324	33,516	25,615	33,516	34,230	2.13 %
2605125	72600-0 TRANSPORTATION	370	3,000	631	3,000	3,000	0.00 %
2605125	72700-0 SUPPLIES & MATERIALS	0	200	0	200	200	0.00 %
	TOTAL NON-PERSONNEL COSTS	370	3,200	631	3,200	3,200	0.00 %
	TOTAL FUND 260	33,694	36,716	26,246	36,716	37,430	1.94 %
PW-CAPITAL IMPROVEMENTS-PROJ		11,728,173	38,155,880	4,941,550	38,710,781	9,563,000	-74.94 %
5130 PW-CIP-PROJECTS		11,728,173	38,155,880	4,941,550	38,710,781	9,563,000	-74.94 %
1275130	89000-0 CAPITAL OUTLAY	281,056	7,986,438	240,020	7,387,732	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	281,056	7,986,438	240,020	7,387,732	0	-100.00 %
	TOTAL FUND 127	281,056	7,986,438	240,020	7,387,732	0	-100.00 %
1675130	89000-0 CAPITAL OUTLAY	746,835	1,596,647	327,189	1,596,647	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	746,835	1,596,647	327,189	1,596,647	0	-100.00 %
	TOTAL FUND 167	746,835	1,596,647	327,189	1,596,647	0	-100.00 %
2255130	89000-0 CAPITAL OUTLAY	14,763	125,000	5,318	125,000	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	14,763	125,000	5,318	125,000	0	-100.00 %
	TOTAL FUND 225	14,763	125,000	5,318	125,000	0	-100.00 %
2605130	89000-0 CAPITAL OUTLAY	2,718,131	7,626,986	1,563,704	8,780,833	3,894,000	-48.94 %
	TOTAL NON-PERSONNEL COSTS	2,718,131	7,626,986	1,563,704	8,780,833	3,894,000	-48.94 %

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	TOTAL FUND 260	2,718,131	7,626,986	1,563,704	8,780,833	3,894,000	-48.94 %
2615130	89000-0 CAPITAL OUTLAY	647,472	9,053,250	470,917	9,053,250	2,500,000	-72.39 %
	TOTAL NON-PERSONNEL COSTS	647,472	9,053,250	470,917	9,053,250	2,500,000	-72.39 %
	TOTAL FUND 261	647,472	9,053,250	470,917	9,053,250	2,500,000	-72.39 %
2645130	89000-0 CAPITAL OUTLAY	0	839	839	839	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	839	839	839	0	-100.00 %
	TOTAL FUND 264	0	839	839	839	0	-100.00 %
4015130	89000-0 CAPITAL OUTLAY	7,319,916	11,766,720	2,333,563	11,766,480	3,169,000	-73.07 %
	TOTAL NON-PERSONNEL COSTS	7,319,916	11,766,720	2,333,563	11,766,480	3,169,000	-73.07 %
	TOTAL FUND 401	7,319,916	11,766,720	2,333,563	11,766,480	3,169,000	-73.07 %
PW-CAPITAL IMPROVEMENTS-OTHER		2,888,645	2,946,173	1,999,216	2,946,173	2,840,790	-3.58 %
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		1,044,382	1,081,334	743,372	1,081,334	1,060,925	-1.89 %
4015131	50000-0 PERSONNEL SALARIES	763,276	779,633	515,703	776,756	771,576	-1.03 %
4015131	50200-0 OVERTIME	1,250	1,500	250	1,500	1,500	0.00 %
4015131	50300-0 PROMOTION COSTS	0	614	0	4,015	6,826	1011.73 %
4015131	50400-0 GROUP HEALTH INSURANCE	89,284	95,238	95,238	95,238	101,437	6.51 %
4015131	50415-0 GROUP LIFE INSURANCE	1,808	1,888	1,246	1,888	1,888	0.00 %
4015131	50500-0 RETIREMENT/MEDICARE TAX	133,135	135,723	88,941	135,199	139,798	3.00 %
4015131	50600-0 TRAINING OF PERSONNEL	1,327	3,500	50	3,500	3,500	0.00 %
4015131	50800-0 UNIFORMS	73	500	164	500	500	0.00 %
	TOTAL PERSONNEL COSTS	990,154	1,018,596	701,591	1,018,596	1,027,025	0.83 %
4015131	63000-0 EQUIPMENT MAINTENANCE	1,086	3,000	1,039	3,000	3,300	10.00 %
4015131	70000-0 DUES & LICENSES	598	500	0	500	500	0.00 %
4015131	70500-0 TELECOMMUNICATIONS	6,292	6,200	3,576	6,200	6,200	0.00 %
4015131	70800-0 TRAVEL & MEETINGS	446	1,700	429	1,700	1,700	0.00 %
4015131	72600-0 TRANSPORTATION	16,597	14,000	10,136	14,000	14,000	0.00 %
4015131	72700-0 SUPPLIES & MATERIALS	6,752	8,200	2,941	8,200	8,200	0.00 %
4015131	89000-0 CAPITAL OUTLAY	22,457	29,138	23,662	29,138	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	54,228	62,738	41,781	62,738	33,900	-45.97 %
	TOTAL FUND 401	1,044,382	1,081,334	743,372	1,081,334	1,060,925	-1.89 %
5132 PW-CIP-RIGHT OF WAY		413,559	445,613	324,507	445,613	434,805	-2.43 %
4015132	50000-0 PERSONNEL SALARIES	317,272	318,490	220,481	318,490	318,490	0.00 %
4015132	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	7,500	100.00 %
4015132	50400-0 GROUP HEALTH INSURANCE	34,879	37,204	37,204	37,204	41,439	11.38 %
4015132	50415-0 GROUP LIFE INSURANCE	900	911	632	911	911	0.00 %
4015132	50500-0 RETIREMENT/MEDICARE TAX	54,517	55,808	38,582	55,808	57,765	3.51 %
4015132	50600-0 TRAINING OF PERSONNEL	58	1,000	0	1,000	1,000	0.00 %
	TOTAL PERSONNEL COSTS	407,626	413,413	296,899	413,413	427,105	3.31 %
4015132	70000-0 DUES & LICENSES	0	1,100	0	1,100	1,100	0.00 %
4015132	70500-0 TELECOMMUNICATIONS	2,487	3,200	1,683	3,200	3,200	0.00 %
4015132	72600-0 TRANSPORTATION	2,901	2,500	1,408	2,500	2,500	0.00 %
4015132	72700-0 SUPPLIES & MATERIALS	545	900	856	900	900	0.00 %

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4015132	89000-0 CAPITAL OUTLAY	0	24,500	23,662	24,500	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	5,933	32,200	27,608	32,200	7,700	-76.09 %
	TOTAL FUND 401	413,559	445,613	324,507	445,613	434,805	-2.43 %
5133	PW-CIP-ESTIMATES/ADMIN	355,650	362,886	214,474	362,886	255,941	-29.47 %
4015133	50000-0 PERSONNEL SALARIES	235,540	236,434	126,188	236,434	138,944	-41.23 %
4015133	50100-0 TEMPORARY EMPLOYEES	6,337	5,500	0	5,500	5,500	0.00 %
4015133	50300-0 PROMOTION COSTS	0	0	0	0	5,632	100.00 %
4015133	50400-0 GROUP HEALTH INSURANCE	31,050	33,121	33,121	33,121	27,657	-16.50 %
4015133	50415-0 GROUP LIFE INSURANCE	539	543	318	543	399	-26.52 %
4015133	50500-0 RETIREMENT/MEDICARE TAX	44,654	41,088	22,219	41,088	25,709	-37.43 %
	TOTAL PERSONNEL COSTS	318,120	316,686	181,846	316,686	203,841	-35.63 %
4015133	70000-0 DUES & LICENSES	245	500	0	500	500	0.00 %
4015133	70200-0 POSTAGE/SHIPPING CHARGES	1,962	1,700	1,143	1,700	1,700	0.00 %
4015133	70300-0 PRINTING & BINDING	1,150	1,500	704	1,500	1,500	0.00 %
4015133	70400-0 PUBLICATION & RECORDATION	2,441	4,500	1,941	4,500	4,500	0.00 %
4015133	70500-0 TELECOMMUNICATIONS	4,273	5,200	2,566	5,200	5,200	0.00 %
4015133	70800-0 TRAVEL & MEETINGS	510	1,000	21	1,000	1,000	0.00 %
4015133	70907-0 CONTRACTUAL SERVICES	14,895	15,000	14,895	15,000	20,900	39.33 %
4015133	72600-0 TRANSPORTATION	401	800	71	800	800	0.00 %
4015133	72700-0 SUPPLIES & MATERIALS	11,653	16,000	11,288	16,000	16,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	37,530	46,200	32,628	46,200	52,100	12.77 %
	TOTAL FUND 401	355,650	362,886	214,474	362,886	255,941	-29.47 %
5134	PW-CIP-PROJECT CONTROL	1,075,054	1,056,340	716,863	1,056,340	1,089,119	3.10 %
4015134	50000-0 PERSONNEL SALARIES	734,842	755,221	513,595	749,591	765,128	1.31 %
4015134	50100-0 TEMPORARY EMPLOYEES	368	4,000	2,460	4,000	4,000	0.00 %
4015134	50200-0 OVERTIME	3,369	3,800	886	3,800	3,800	0.00 %
4015134	50300-0 PROMOTION COSTS	0	1,191	0	7,790	0	-100.00 %
4015134	50400-0 GROUP HEALTH INSURANCE	77,606	78,615	78,615	78,615	96,843	23.19 %
4015134	50415-0 GROUP LIFE INSURANCE	1,703	1,746	1,210	1,746	1,786	2.29 %
4015134	50500-0 RETIREMENT/MEDICARE TAX	134,510	132,967	90,532	131,998	138,762	4.36 %
4015134	50600-0 TRAINING OF PERSONNEL	1,192	10,500	2,088	10,500	10,500	0.00 %
4015134	50800-0 UNIFORMS	0	500	200	500	500	0.00 %
	TOTAL PERSONNEL COSTS	953,589	988,540	689,587	988,540	1,021,319	3.32 %
4015134	63000-0 EQUIPMENT MAINTENANCE	1,086	2,200	1,039	2,200	2,200	0.00 %
4015134	70000-0 DUES & LICENSES	1,095	1,800	350	1,800	1,800	0.00 %
4015134	70500-0 TELECOMMUNICATIONS	8,276	9,000	4,962	9,000	9,000	0.00 %
4015134	70800-0 TRAVEL & MEETINGS	23	0	0	0	0	0.00 %
4015134	70945-0 CONTR SERV-PROJECT CONSULTANT	0	30,000	0	30,000	30,000	0.00 %
4015134	70995-0 CONTR SERV-GPS COMMUN SVC	5,000	5,000	5,000	5,000	5,000	0.00 %
4015134	72600-0 TRANSPORTATION	25,865	16,300	15,258	16,300	16,300	0.00 %
4015134	72700-0 SUPPLIES & MATERIALS	2,675	3,500	667	3,500	3,500	0.00 %
4015134	89000-0 CAPITAL OUTLAY	77,445	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	121,465	67,800	27,276	67,800	67,800	0.00 %
	TOTAL FUND 401	1,075,054	1,056,340	716,863	1,056,340	1,089,119	3.10 %

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PW-FACILITY MAINTENANCE		6,217,407	13,933,519	5,169,056	14,006,039	7,060,801	-49.33 %
5141 PW-FM-ADMINISTRATION		1,235,239	2,351,351	761,639	2,345,560	597,868	-74.57 %
1015141	50000-0 PERSONNEL SALARIES	163,583	186,098	128,743	186,098	186,098	0.00 %
1015141	50200-0 OVERTIME	216	2,000	1,109	1,064	1,000	-50.00 %
1015141	50400-0 GROUP HEALTH INSURANCE	19,411	33,163	33,163	33,163	36,937	11.38 %
1015141	50415-0 GROUP LIFE INSURANCE	384	461	311	461	461	0.00 %
1015141	50500-0 RETIREMENT/MEDICARE TAX	28,519	33,579	23,213	33,579	34,277	2.08 %
1015141	50600-0 TRAINING OF PERSONNEL	0	200	180	200	200	0.00 %
TOTAL PERSONNEL COSTS		212,113	255,501	186,718	254,565	258,973	1.36 %
1015141	60000-0 BUILDING MAINTENANCE	17,987	17,500	14,502	18,000	18,000	2.86 %
1015141	63000-0 EQUIPMENT MAINTENANCE	5,577	4,300	1,919	4,800	4,320	0.47 %
1015141	66000-0 JANITORIAL SUPPLIES & SERVICES	5,161	5,800	3,408	5,800	5,800	0.00 %
1015141	66020-0 JAN SUP & SERV-CONTRACT	42,269	43,500	27,055	43,500	41,325	-5.00 %
1015141	67000-0 UTILITIES	2,675	4,500	1,172	4,500	3,500	-22.22 %
1015141	70200-0 POSTAGE/SHIPPING CHARGES	10	0	0	0	0	0.00 %
1015141	70300-0 PRINTING & BINDING	136	250	106	250	250	0.00 %
1015141	70400-0 PUBLICATION & RECORDATION	592	1,500	811	1,500	1,500	0.00 %
1015141	70907-0 CONTRACTUAL SERVICES	4,984	6,000	3,623	6,000	6,000	0.00 %
1015141	72100-0 EQUIPMENT RENTAL	0	600	0	600	300	-50.00 %
1015141	72700-0 SUPPLIES & MATERIALS	2,769	2,900	2,318	2,900	2,900	0.00 %
TOTAL NON-PERSONNEL COSTS		82,158	86,850	54,914	87,850	83,895	-3.40 %
TOTAL FUND 101		294,272	342,351	241,632	342,415	342,868	0.15 %
4015141	89000-0 CAPITAL OUTLAY	940,968	2,009,000	520,007	2,003,145	255,000	-87.31 %
TOTAL NON-PERSONNEL COSTS		940,968	2,009,000	520,007	2,003,145	255,000	-87.31 %
TOTAL FUND 401		940,968	2,009,000	520,007	2,003,145	255,000	-87.31 %
5142 PW-FM-BUILDING MAINTENANCE		372,923	416,027	290,834	413,227	382,216	-8.13 %
1015142	50000-0 PERSONNEL SALARIES	246,560	254,260	169,094	254,260	254,260	0.00 %
1015142	50200-0 OVERTIME	1,367	800	363	800	800	0.00 %
1015142	50400-0 GROUP HEALTH INSURANCE	34,879	33,038	33,038	33,038	41,439	25.43 %
1015142	50415-0 GROUP LIFE INSURANCE	696	731	493	731	731	0.00 %
1015142	50500-0 RETIREMENT/MEDICARE TAX	44,398	44,498	30,172	44,498	45,586	2.45 %
1015142	50800-0 UNIFORMS	972	1,400	1,378	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		328,873	334,727	234,538	334,727	344,216	2.83 %
1015142	63000-0 EQUIPMENT MAINTENANCE	1,799	2,500	136	2,500	2,000	-20.00 %
1015142	72600-0 TRANSPORTATION	28,904	27,800	21,618	25,000	25,000	-10.07 %
1015142	72700-0 SUPPLIES & MATERIALS	13,347	11,000	6,253	11,000	11,000	0.00 %
TOTAL NON-PERSONNEL COSTS		44,050	41,300	28,006	38,500	38,000	-7.99 %
TOTAL FUND 101		372,923	376,027	262,544	373,227	382,216	1.65 %
4015142	89000-0 CAPITAL OUTLAY	0	40,000	28,290	40,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	40,000	28,290	40,000	0	-100.00 %
TOTAL FUND 401		0	40,000	28,290	40,000	0	-100.00 %
5143 PW-FM-CITY HALL MAINTENANCE		641,824	1,538,530	441,190	1,538,530	778,011	-49.43 %
1015143	50000-0 PERSONNEL SALARIES	79,423	80,434	48,937	80,434	80,101	-0.41 %

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1015143 50200-0	OVERTIME	93	400	0	400	400	0.00 %
1015143 50400-0	GROUP HEALTH INSURANCE	15,468	16,499	16,499	16,499	23,016	39.50 %
1015143 50415-0	GROUP LIFE INSURANCE	230	231	142	231	231	0.00 %
1015143 50500-0	RETIREMENT/MEDICARE TAX	15,160	13,841	8,371	13,841	14,638	5.76 %
1015143 50800-0	UNIFORMS	704	875	625	725	725	-17.14 %
TOTAL PERSONNEL COSTS		111,079	112,280	74,575	112,130	119,111	6.08 %
1015143 60000-0	BUILDING MAINTENANCE	70,436	124,000	75,310	124,000	124,000	0.00 %
1015143 63000-0	EQUIPMENT MAINTENANCE	20,854	25,000	18,585	25,000	22,500	-10.00 %
1015143 65000-0	GROUPS MAINTENANCE	29,142	25,000	12,340	25,000	25,000	0.00 %
1015143 66000-0	JANITORIAL SUPPLIES & SERVICES	14,488	14,400	9,783	14,400	14,400	0.00 %
1015143 67000-0	UTILITIES	365,303	360,000	233,275	360,000	360,000	0.00 %
1015143 70907-0	CONTRACTUAL SERVICES	29,122	26,500	17,021	26,500	26,500	0.00 %
1015143 72700-0	SUPPLIES & MATERIALS	1,400	1,350	303	1,500	1,500	11.11 %
TOTAL NON-PERSONNEL COSTS		530,745	576,250	366,615	576,400	573,900	-0.41 %
TOTAL FUND 101		641,824	688,530	441,190	688,530	693,011	0.65 %
4015143 89000-0	CAPITAL OUTLAY	0	850,000	0	850,000	85,000	-90.00 %
TOTAL NON-PERSONNEL COSTS		0	850,000	0	850,000	85,000	-90.00 %
TOTAL FUND 401		0	850,000	0	850,000	85,000	-90.00 %
5144 PW-FM-ROSA PARKS TRANSP CTR		140,003	164,500	106,233	164,670	174,500	6.08 %
1015144 60000-0	BUILDING MAINTENANCE	4,208	0	0	0	0	0.00 %
1015144 63000-0	EQUIPMENT MAINTENANCE	828	0	0	0	0	0.00 %
1015144 65000-0	GROUPS MAINTENANCE	11,445	0	0	0	0	0.00 %
1015144 66020-0	JAN SUP & SERV-CONTRACT	34,036	0	170	170	0	0.00 %
1015144 67000-0	UTILITIES	88,695	0	0	0	0	0.00 %
1015144 70907-0	CONTRACTUAL SERVICES	422	0	0	0	0	0.00 %
1015144 72700-0	SUPPLIES & MATERIALS	369	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		140,003	0	170	170	0	0.00 %
TOTAL FUND 101		140,003	0	170	170	0	0.00 %
2035144 60000-0	BUILDING MAINTENANCE	0	16,000	7,901	25,000	25,000	56.25 %
2035144 63000-0	EQUIPMENT MAINTENANCE	0	8,000	3,502	8,000	8,000	0.00 %
2035144 65000-0	GROUPS MAINTENANCE	0	20,000	11,203	20,000	20,000	0.00 %
2035144 66000-0	JANITORIAL SUPPLIES & SERVICES	0	6,000	2,744	6,000	6,000	0.00 %
2035144 66020-0	JAN SUP & SERV-CONTRACT	0	37,000	24,450	37,000	37,000	0.00 %
2035144 67000-0	UTILITIES	0	74,000	55,400	65,000	75,000	1.35 %
2035144 70907-0	CONTRACTUAL SERVICES	0	2,500	758	2,500	2,500	0.00 %
2035144 72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2035144 72700-0	SUPPLIES & MATERIALS	0	500	106	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		0	164,500	106,063	164,500	174,500	6.08 %
TOTAL FUND 203		0	164,500	106,063	164,500	174,500	6.08 %
5145 PW-FM-COURTHOUSE COMPLEX		1,992,828	5,550,495	1,454,561	5,509,736	3,021,565	-45.56 %
2645145 51000-0	ADMINISTRATIVE COST	109,506	80,000	0	80,000	80,000	0.00 %
2645145 60000-0	BUILDING MAINTENANCE	117,086	130,000	84,609	110,000	110,000	-15.38 %
2645145 63000-0	EQUIPMENT MAINTENANCE	37,302	40,000	28,872	40,000	40,000	0.00 %
2645145 65000-0	GROUPS MAINTENANCE	13,200	13,600	7,735	13,600	13,600	0.00 %

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2645145	66000-0 JANITORIAL SUPPLIES & SERVICES	37,639	43,000	29,558	43,000	43,000	0.00 %
2645145	66020-0 JAN SUP & SERV-CONTRACT	289,020	289,020	168,595	289,020	289,020	0.00 %
2645145	67000-0 UTILITIES	389,902	410,000	315,816	410,000	410,000	0.00 %
2645145	67010-0 UTILITIES-ADMIN BLDG	139,972	150,000	90,452	150,000	150,000	0.00 %
2645145	67030-0 UTILITIES-CLERK'S OFFICE	1,086	1,000	749	1,000	1,000	0.00 %
2645145	67040-0 UTILITIES-CLK OF CT ANNEX	6,042	5,000	3,338	5,000	5,000	0.00 %
2645145	67070-0 UTILITIES-SHERIFF'S OFFICE	48,369	49,000	27,666	49,000	49,000	0.00 %
2645145	70907-0 CONTRACTUAL SERVICES	32,870	45,000	23,028	45,000	45,000	0.00 %
2645145	72700-0 SUPPLIES & MATERIALS	804	1,000	43	1,000	1,000	0.00 %
2645145	80420-0 TAX DEDUCTIONS-RETIREMENT	136,890	133,800	138,061	133,800	134,945	0.86 %
2645145	89000-0 CAPITAL OUTLAY	633,139	4,160,075	536,039	4,139,316	1,650,000	-60.34 %
TOTAL NON-PERSONNEL COSTS		1,992,828	5,550,495	1,454,561	5,509,736	3,021,565	-45.56 %
TOTAL FUND 264		1,992,828	5,550,495	1,454,561	5,509,736	3,021,565	-45.56 %
5146 PW-FM-ADULT CORRECTIONAL CTR		1,101,498	3,124,882	1,652,763	3,243,782	1,114,000	-64.35 %
1275146	89000-0 CAPITAL OUTLAY	325,330	2,290,682	1,194,521	2,409,582	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		325,330	2,290,682	1,194,521	2,409,582	0	-100.00 %
TOTAL FUND 127		325,330	2,290,682	1,194,521	2,409,582	0	-100.00 %
2625146	67000-0 UTILITIES	723,346	665,000	410,289	665,000	665,000	0.00 %
2625146	70907-0 CONTRACTUAL SERVICES	17,100	25,000	12,000	25,000	25,000	0.00 %
2625146	76770-0 EXT APP-SHERIFF	23,562	24,000	15,708	24,000	24,000	0.00 %
2625146	78000-0 UNINSURED LOSSES	0	9,053	0	9,053	0	-100.00 %
2625146	89000-0 CAPITAL OUTLAY	12,160	111,147	20,245	111,147	400,000	259.88 %
TOTAL NON-PERSONNEL COSTS		776,168	834,200	458,242	834,200	1,114,000	33.54 %
TOTAL FUND 262		776,168	834,200	458,242	834,200	1,114,000	33.54 %
5147 PW-FM-WAR MEMORIAL BUILDING		309,020	348,634	207,608	348,634	557,241	59.84 %
2675147	50000-0 PERSONNEL SALARIES	87,311	87,631	60,674	87,631	87,631	0.00 %
2675147	50200-0 OVERTIME	332	500	335	500	500	0.00 %
2675147	50400-0 GROUP HEALTH INSURANCE	11,639	12,416	12,416	12,416	13,829	11.38 %
2675147	50415-0 GROUP LIFE INSURANCE	196	157	109	157	157	0.00 %
2675147	50500-0 RETIREMENT/MEDICARE TAX	12,223	11,290	7,835	11,290	11,484	1.72 %
2675147	50800-0 UNIFORMS	0	200	171	200	200	0.00 %
TOTAL PERSONNEL COSTS		111,701	112,194	81,540	112,194	113,801	1.43 %
2675147	60000-0 BUILDING MAINTENANCE	8,797	11,000	6,442	11,000	11,000	0.00 %
2675147	63000-0 EQUIPMENT MAINTENANCE	1,007	2,000	143	2,000	2,000	0.00 %
2675147	65000-0 GROUNDS MAINTENANCE	0	1,000	165	1,000	1,000	0.00 %
2675147	66000-0 JANITORIAL SUPPLIES & SERVICES	7,146	8,000	4,225	8,000	8,000	0.00 %
2675147	66020-0 JAN SUP & SERV-CONTRACT	51,540	51,540	30,065	51,540	51,540	0.00 %
2675147	67000-0 UTILITIES	118,884	108,000	73,973	108,000	108,000	0.00 %
2675147	70907-0 CONTRACTUAL SERVICES	9,586	11,000	6,590	11,000	11,000	0.00 %
2675147	72700-0 SUPPLIES & MATERIALS	358	900	210	900	900	0.00 %
2675147	89000-0 CAPITAL OUTLAY	0	43,000	4,255	43,000	250,000	481.40 %
TOTAL NON-PERSONNEL COSTS		197,319	236,440	126,068	236,440	443,440	87.55 %
TOTAL FUND 267		309,020	348,634	207,608	348,634	557,241	59.84 %
5148 PW-FM-CHENIER CENTER		401,264	404,500	239,546	404,500	404,000	-0.12 %

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1015148 60000-0	BUILDING MAINTENANCE	83,663	90,000	52,341	90,000	90,000	0.00 %
1015148 63000-0	EQUIPMENT MAINTENANCE	3,919	4,000	3,616	4,000	4,000	0.00 %
1015148 65000-0	GROUNDS MAINTENANCE	28,981	30,900	17,085	30,000	30,000	-2.91 %
1015148 66000-0	JANITORIAL SUPPLIES & SERVICES	123,625	124,000	71,887	124,000	124,000	0.00 %
1015148 67000-0	UTILITIES	124,365	117,000	73,093	117,000	117,000	0.00 %
1015148 70907-0	CONTRACTUAL SERVICES	36,309	38,000	21,267	38,000	38,000	0.00 %
1015148 72100-0	EQUIPMENT RENTAL	0	100	0	1,000	500	400.00 %
1015148 72700-0	SUPPLIES & MATERIALS	402	500	257	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		401,264	404,500	239,546	404,500	404,000	-0.12 %
TOTAL FUND 101		401,264	404,500	239,546	404,500	404,000	-0.12 %
5149 PW-FM-OLD FEDERAL COURTHOUSE		22,808	34,600	14,683	37,400	31,400	-9.25 %
1015149 60000-0	BUILDING MAINTENANCE	4,174	5,000	2,514	5,000	5,000	0.00 %
1015149 65000-0	GROUNDS MAINTENANCE	5,300	4,800	2,800	4,800	4,800	0.00 %
1015149 67000-0	UTILITIES	11,067	20,200	7,843	23,000	17,000	-15.84 %
1015149 70907-0	CONTRACTUAL SERVICES	2,268	4,600	1,526	4,600	4,600	0.00 %
TOTAL NON-PERSONNEL COSTS		22,808	34,600	14,683	37,400	31,400	-9.25 %
TOTAL FUND 101		22,808	34,600	14,683	37,400	31,400	-9.25 %
PW-VEHICLE MAINTENANCE		7,418,812	7,063,835	5,019,075	7,063,835	7,549,434	6.87 %
5161 PW-VM-ADMINISTRATION		563,441	566,015	295,519	566,015	575,718	1.71 %
7025161 50000-0	PERSONNEL SALARIES	228,277	187,554	128,534	187,554	187,554	0.00 %
7025161 50100-0	TEMPORARY EMPLOYEES	1,714	0	0	0	0	0.00 %
7025161 50200-0	OVERTIME	123	1,000	366	1,000	1,000	0.00 %
7025161 50400-0	GROUP HEALTH INSURANCE	27,068	20,623	20,623	20,623	27,610	33.88 %
7025161 50415-0	GROUP LIFE INSURANCE	554	471	318	471	471	0.00 %
7025161 50500-0	RETIREMENT/MEDICARE TAX	38,740	33,270	22,908	33,270	34,459	3.57 %
7025161 50600-0	TRAINING OF PERSONNEL	881	1,000	562	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		297,358	243,918	173,312	243,918	252,094	3.35 %
7025161 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	88,726	0	88,726	164,084	84.93 %
7025161 66000-0	JANITORIAL SUPPLIES & SERVICES	8,275	5,000	3,352	5,000	5,000	0.00 %
7025161 67000-0	UTILITIES	113,024	120,000	68,116	120,000	120,000	0.00 %
7025161 70200-0	POSTAGE/SHIPPING CHARGES	247	300	128	300	300	0.00 %
7025161 70300-0	PRINTING & BINDING	481	800	24	800	800	0.00 %
7025161 70400-0	PUBLICATION & RECORDATION	3,067	3,000	2,567	3,000	3,000	0.00 %
7025161 70500-0	TELECOMMUNICATIONS	8,237	7,500	5,243	7,500	7,500	0.00 %
7025161 70907-0	CONTRACTUAL SERVICES	4,510	5,700	1,169	5,700	5,700	0.00 %
7025161 72600-0	TRANSPORTATION	7,214	5,000	3,413	5,000	5,000	0.00 %
7025161 72700-0	SUPPLIES & MATERIALS	9,552	12,000	5,694	12,000	12,000	0.00 %
7025161 78000-0	UNINSURED LOSSES	49,838	41,571	0	41,571	240	-99.42 %
7025161 80100-0	DEPRECIATION-GEN GOV'T	61,639	0	0	0	0	0.00 %
7025161 89000-0	CAPITAL OUTLAY	0	32,500	32,500	32,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		266,083	322,097	122,207	322,097	323,624	0.47 %
TOTAL FUND 702		563,441	566,015	295,519	566,015	575,718	1.71 %
5162 PW-VM-MECHANICAL REPAIR SHOP		1,244,026	1,345,177	970,165	1,346,177	1,328,646	-1.23 %
7025162 50000-0	PERSONNEL SALARIES	864,090	900,724	616,717	900,724	897,375	-0.37 %

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7025162 50200-0	OVERTIME	297	3,000	43	3,000	3,000	0.00 %
7025162 50400-0	GROUP HEALTH INSURANCE	127,991	144,774	144,774	144,774	170,531	17.79 %
7025162 50415-0	GROUP LIFE INSURANCE	2,376	2,574	1,766	2,574	2,564	-0.39 %
7025162 50500-0	RETIREMENT/MEDICARE TAX	149,836	156,405	106,671	156,405	161,476	3.24 %
7025162 50600-0	TRAINING OF PERSONNEL	732	3,000	0	3,000	3,000	0.00 %
7025162 50800-0	UNIFORMS	5,901	9,500	8,026	8,500	8,500	-10.53 %
TOTAL PERSONNEL COSTS		1,151,224	1,219,977	877,998	1,218,977	1,246,446	2.17 %
7025162 60000-0	BUILDING MAINTENANCE	7,935	9,000	5,716	8,000	8,000	-11.11 %
7025162 63000-0	EQUIPMENT MAINTENANCE	8,767	11,000	8,762	11,000	11,000	0.00 %
7025162 66000-0	JANITORIAL SUPPLIES & SERVICES	2,800	5,000	2,878	3,000	3,000	-40.00 %
7025162 70000-0	DUES & LICENSES	499	700	555	700	700	0.00 %
7025162 70300-0	PRINTING & BINDING	4,494	3,500	2,401	3,500	3,500	0.00 %
7025162 70907-0	CONTRACTUAL SERVICES	10,120	10,000	2,597	11,000	11,000	10.00 %
7025162 72600-0	TRANSPORTATION	18,700	20,000	14,812	18,000	18,000	-10.00 %
7025162 72700-0	SUPPLIES & MATERIALS	10,517	15,000	9,223	15,000	15,000	0.00 %
7025162 89000-0	CAPITAL OUTLAY	28,969	51,000	45,222	57,000	12,000	-76.47 %
TOTAL NON-PERSONNEL COSTS		92,802	125,200	92,168	127,200	82,200	-34.35 %
TOTAL FUND 702		1,244,026	1,345,177	970,165	1,346,177	1,328,646	-1.23 %
5163 PW-VM-SERVICE STATION		417,059	480,891	347,814	480,891	470,837	-2.09 %
7025163 50000-0	PERSONNEL SALARIES	270,828	272,959	186,084	272,959	278,720	2.11 %
7025163 50200-0	OVERTIME	4,344	10,000	4,719	10,000	10,000	0.00 %
7025163 50400-0	GROUP HEALTH INSURANCE	62,062	57,868	57,868	57,868	69,095	19.40 %
7025163 50415-0	GROUP LIFE INSURANCE	768	787	549	787	804	2.16 %
7025163 50500-0	RETIREMENT/MEDICARE TAX	45,997	43,777	30,347	43,777	46,718	6.72 %
TOTAL PERSONNEL COSTS		384,000	385,391	279,566	385,391	405,337	5.18 %
7025163 63000-0	EQUIPMENT MAINTENANCE	9,969	8,000	7,106	8,000	8,000	0.00 %
7025163 70600-0	TESTING EXPENSE	2,287	2,650	2,630	2,650	2,650	0.00 %
7025163 71001-0	CONTR SERV-FUEL TANK MAINT	0	30,850	23,940	30,850	30,850	0.00 %
7025163 72600-0	TRANSPORTATION	14,365	16,000	5,054	16,000	16,000	0.00 %
7025163 72700-0	SUPPLIES & MATERIALS	5,804	6,500	2,232	6,500	6,500	0.00 %
7025163 89000-0	CAPITAL OUTLAY	636	31,500	27,285	31,500	1,500	-95.24 %
TOTAL NON-PERSONNEL COSTS		33,059	95,500	68,248	95,500	65,500	-31.41 %
TOTAL FUND 702		417,059	480,891	347,814	480,891	470,837	-2.09 %
5164 PW-VM-PARTS/SUPPLIES		5,194,286	4,671,752	3,405,577	4,670,752	5,174,233	10.76 %
7025164 50000-0	PERSONNEL SALARIES	126,950	118,997	81,511	118,997	118,997	0.00 %
7025164 50400-0	GROUP HEALTH INSURANCE	23,278	24,831	24,831	24,831	27,657	11.38 %
7025164 50415-0	GROUP LIFE INSURANCE	337	343	239	343	343	0.00 %
7025164 50500-0	RETIREMENT/MEDICARE TAX	20,602	21,181	14,438	21,181	21,836	3.09 %
TOTAL PERSONNEL COSTS		171,167	165,352	121,019	165,352	168,833	2.11 %
7025164 70200-0	POSTAGE/SHIPPING CHARGES	494	500	7	500	500	0.00 %
7025164 70300-0	PRINTING & BINDING	255	300	0	300	300	0.00 %
7025164 72600-0	TRANSPORTATION	5,629	5,000	3,417	4,000	4,000	-20.00 %
7025164 72700-0	SUPPLIES & MATERIALS	372	600	0	600	600	0.00 %
7025164 79000-0	COST OF INVENTORY USED	5,016,370	4,500,000	3,281,135	4,500,000	5,000,000	11.11 %
TOTAL NON-PERSONNEL COSTS		5,023,120	4,506,400	3,284,558	4,505,400	5,005,400	11.07 %

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TOTAL FUND 702		5,194,286	4,671,752	3,405,577	4,670,752	5,174,233	10.76 %
PW-ENVIRONMENTAL QUALITY		12,480,714	13,318,586	8,110,236	13,318,586	14,183,883	6.50 %
5170 PW-EQ-ADMINISTRATION		521,452	438,406	103,199	438,406	430,188	-1.87 %
5505170	50000-0 PERSONNEL SALARIES	93,049	92,852	63,870	92,852	92,852	0.00 %
5505170	50200-0 OVERTIME	74	200	93	200	200	0.00 %
5505170	50400-0 GROUP HEALTH INSURANCE	15,544	16,582	16,582	16,582	18,469	11.38 %
5505170	50415-0 GROUP LIFE INSURANCE	217	218	152	218	218	0.00 %
5505170	50500-0 RETIREMENT/MEDICARE TAX	17,556	15,974	10,955	15,974	16,899	5.79 %
5505170	50600-0 TRAINING OF PERSONNEL	17	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		126,457	126,326	91,651	126,326	129,138	2.23 %
5505170	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	11,030	0	11,030	0	-100.00 %
5505170	51000-0 ADMINISTRATIVE COST	250,982	276,000	0	276,000	276,000	0.00 %
5505170	60000-0 BUILDING MAINTENANCE	4,278	300	143	300	300	0.00 %
5505170	66000-0 JANITORIAL SUPPLIES & SERVICES	3,395	4,100	910	4,100	4,100	0.00 %
5505170	67000-0 UTILITIES	3,748	3,600	2,018	3,600	3,600	0.00 %
5505170	70000-0 DUES & LICENSES	0	100	0	100	100	0.00 %
5505170	70200-0 POSTAGE/SHIPPING CHARGES	107	50	13	50	50	0.00 %
5505170	70300-0 PRINTING & BINDING	484	400	0	400	400	0.00 %
5505170	70400-0 PUBLICATION & RECORDATION	83	100	100	100	100	0.00 %
5505170	70500-0 TELECOMMUNICATIONS	9,166	11,000	4,829	11,000	11,000	0.00 %
5505170	70907-0 CONTRACTUAL SERVICES	-22,984	1,000	511	1,000	1,000	0.00 %
5505170	72600-0 TRANSPORTATION	1,349	1,000	1,113	1,000	1,000	0.00 %
5505170	72700-0 SUPPLIES & MATERIALS	2,238	3,400	1,911	3,400	3,400	0.00 %
5505170	80100-0 DEPRECIATION-GEN GOV'T	142,148	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		394,995	312,080	11,548	312,080	301,050	-3.53 %
TOTAL FUND 550		521,452	438,406	103,199	438,406	430,188	-1.87 %
5171 PW-EQ-CODE ENFORCEMENT		9,836,363	10,689,892	6,663,064	10,689,892	11,690,786	9.36 %
5505171	50000-0 PERSONNEL SALARIES	280,335	286,188	176,565	286,188	281,196	-1.74 %
5505171	50200-0 OVERTIME	736	600	80	600	600	0.00 %
5505171	50220-0 OVERTIME-HHOLD HAZ WASTE DAY	4,777	5,500	3,662	5,500	5,500	0.00 %
5505171	50400-0 GROUP HEALTH INSURANCE	38,707	45,453	45,453	45,453	50,626	11.38 %
5505171	50415-0 GROUP LIFE INSURANCE	739	826	504	826	811	-1.82 %
5505171	50500-0 RETIREMENT/MEDICARE TAX	50,866	49,858	30,437	49,858	51,579	3.45 %
TOTAL PERSONNEL COSTS		376,160	388,425	256,701	388,425	390,312	0.49 %
5505171	52000-0 LEGAL FEES	0	5,000	48	5,000	5,000	0.00 %
5505171	56100-0 SOLID WASTE	8,786,285	9,370,008	6,255,560	9,370,008	10,309,680	10.03 %
5505171	70200-0 POSTAGE/SHIPPING CHARGES	1,463	2,300	812	2,300	2,300	0.00 %
5505171	70300-0 PRINTING & BINDING	690	1,200	54	1,200	1,200	0.00 %
5505171	70400-0 PUBLICATION & RECORDATION	20,775	20,000	10,314	20,000	20,000	0.00 %
5505171	70500-0 TELECOMMUNICATIONS	8,566	10,000	5,644	10,000	10,000	0.00 %
5505171	70907-0 CONTRACTUAL SERVICES	154,545	194,000	63,527	194,000	194,000	0.00 %
5505171	70923-0 CONTR SERV-HHOLD HAZ WASTE DAY	203,268	330,630	61,630	330,630	165,000	-50.10 %
5505171	70992-0 CONTR SERV-PUBLIC INFO PROGRAM	9,740	10,000	0	10,000	10,000	0.00 %
5505171	72600-0 TRANSPORTATION	14,254	14,000	6,072	14,000	14,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE	EXPENDITURE		FY 10-11	FY 11-12	07/20/2012	FY 11-12	FY 12-13	CURRENT
5505171	72700-0	SUPPLIES & MATERIALS	4,660	4,200	2,702	4,200	4,200	0.00 %
5505171	78000-0	UNINSURED LOSSES	-39	290,129	0	290,129	515,094	77.54 %
5505171	80700-0	BAD DEBT EXPENSE	255,996	50,000	0	50,000	50,000	0.00 %
TOTAL NON-PERSONNEL COSTS			9,460,203	10,301,467	6,406,363	10,301,467	11,300,474	9.70 %
TOTAL FUND 550			9,836,363	10,689,892	6,663,064	10,689,892	11,690,786	9.36 %
5172 PW-EQ-REGULATORY COMPLIANCE			437,777	431,994	289,467	431,994	441,447	2.19 %
5505172	50000-0	PERSONNEL SALARIES	290,054	285,876	186,293	285,876	280,384	-1.92 %
5505172	50100-0	TEMPORARY EMPLOYEES	0	880	880	880	880	0.00 %
5505172	50200-0	OVERTIME	413	500	255	500	500	0.00 %
5505172	50400-0	GROUP HEALTH INSURANCE	34,879	41,370	41,370	41,370	50,719	22.60 %
5505172	50415-0	GROUP LIFE INSURANCE	796	801	521	801	787	-1.75 %
5505172	50500-0	RETIREMENT/MEDICARE TAX	49,074	45,667	31,961	45,667	51,277	12.28 %
5505172	50600-0	TRAINING OF PERSONNEL	3,530	3,650	3,404	3,000	3,000	-17.81 %
5505172	50800-0	UNIFORMS	591	800	487	800	800	0.00 %
TOTAL PERSONNEL COSTS			379,337	379,544	265,171	378,894	388,347	2.32 %
5505172	67000-0	UTILITIES	1,361	1,400	872	1,400	1,400	0.00 %
5505172	70200-0	POSTAGE/SHIPPING CHARGES	316	500	152	500	500	0.00 %
5505172	70300-0	PRINTING & BINDING	199	400	202	400	400	0.00 %
5505172	70600-0	TESTING EXPENSE	784	2,500	389	2,500	2,500	0.00 %
5505172	70765-0	TOURISM-PUBLIC EDUCATION	10,571	9,350	3,854	10,000	10,000	6.95 %
5505172	70906-0	REGULATORY FEES & PENALTIES	1,659	2,000	1,500	2,000	2,000	0.00 %
5505172	70907-0	CONTRACTUAL SERVICES	224	500	144	500	500	0.00 %
5505172	70922-0	CONTR SERV-HAZMAT MITIGATION	9,907	10,000	0	10,000	10,000	0.00 %
5505172	72600-0	TRANSPORTATION	15,918	17,800	11,351	17,800	17,800	0.00 %
5505172	72700-0	SUPPLIES & MATERIALS	2,565	3,000	2,394	3,000	3,000	0.00 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	2,374	5,000	3,437	5,000	5,000	0.00 %
5505172	89000-0	CAPITAL OUTLAY	12,560	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			58,440	52,450	24,295	53,100	53,100	1.24 %
TOTAL FUND 550			437,777	431,994	289,467	431,994	441,447	2.19 %
5173 PW-EQ-SOLID WASTE-RECYCLING			1,248,565	1,256,810	761,202	1,256,810	1,263,705	0.55 %
5505173	50000-0	PERSONNEL SALARIES	123,806	134,119	61,510	134,119	88,421	-34.07 %
5505173	50200-0	OVERTIME	573	1,000	534	1,000	1,000	0.00 %
5505173	50400-0	GROUP HEALTH INSURANCE	15,506	20,706	20,706	20,706	18,469	-10.80 %
5505173	50415-0	GROUP LIFE INSURANCE	348	385	179	385	254	-34.03 %
5505173	50500-0	RETIREMENT/MEDICARE TAX	21,410	23,294	10,501	23,294	15,501	-33.45 %
5505173	50600-0	TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS			161,643	180,504	93,429	180,504	124,645	-30.95 %
5505173	56050-0	RECYCLING	1,052,582	1,038,216	659,951	1,038,216	1,101,120	6.06 %
5505173	70200-0	POSTAGE/SHIPPING CHARGES	28	200	34	200	200	0.00 %
5505173	70230-0	POSTAGE/SHIP-LITTER PROGRAM	173	150	20	150	100	-33.33 %
5505173	70300-0	PRINTING & BINDING	93	100	0	100	100	0.00 %
5505173	70540-0	TELECOMM-LITTER PROGRAM	891	1,000	593	1,000	900	-10.00 %
5505173	70765-0	TOURISM-PUBLIC EDUCATION	24,247	25,000	3,174	25,000	25,000	0.00 %
5505173	70800-0	TRAVEL & MEETINGS	50	1,000	0	1,000	1,000	0.00 %
5505173	70907-0	CONTRACTUAL SERVICES	76	200	58	200	200	0.00 %
5505173	70914-0	CONTR SERV-COURT COST/CITATION	775	940	0	940	940	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>	
5505173	72600-0	TRANSPORTATION	4,361	5,500	1,174	5,500	5,500	0.00 %
5505173	72700-0	SUPPLIES & MATERIALS	3,646	4,000	2,767	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,086,921	1,076,306	667,772	1,076,306	1,139,060	5.83 %	
TOTAL FUND 550		1,248,565	1,256,810	761,202	1,256,810	1,263,705	0.55 %	
5174 PW-EQ-SOLID WASTE-COMPOSTING		436,558	501,484	293,304	501,484	357,757	-28.66 %	
5505174	50000-0	PERSONNEL SALARIES	139,891	135,658	84,859	135,658	95,805	-29.38 %
5505174	50200-0	OVERTIME	682	1,500	1,216	1,500	1,500	0.00 %
5505174	50400-0	GROUP HEALTH INSURANCE	15,468	16,499	16,499	16,499	13,782	-16.47 %
5505174	50415-0	GROUP LIFE INSURANCE	387	392	250	392	277	-29.34 %
5505174	50500-0	RETIREMENT/MEDICARE TAX	25,301	23,683	15,076	23,683	17,541	-25.93 %
5505174	50800-0	UNIFORMS	1,443	1,400	1,394	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		183,173	179,132	119,293	179,132	130,305	-27.26 %	
5505174	60000-0	BUILDING MAINTENANCE	567	1,000	0	1,000	1,000	0.00 %
5505174	63000-0	EQUIPMENT MAINTENANCE	0	200	33	200	200	0.00 %
5505174	66000-0	JANITORIAL SUPPLIES & SERVICES	43	300	274	300	300	0.00 %
5505174	67000-0	UTILITIES	2,551	2,400	1,584	2,400	2,400	0.00 %
5505174	70300-0	PRINTING & BINDING	968	1,000	711	1,000	1,000	0.00 %
5505174	70500-0	TELECOMMUNICATIONS	623	800	460	800	800	0.00 %
5505174	70906-0	REGULATORY FEES & PENALTIES	0	1,700	962	1,700	1,700	0.00 %
5505174	70907-0	CONTRACTUAL SERVICES	16,264	19,052	6,366	19,052	19,052	0.00 %
5505174	70993-0	CONTR SERV-BAG HANDLING	48,780	50,000	27,301	50,000	50,000	0.00 %
5505174	72600-0	TRANSPORTATION	182,934	150,000	87,680	150,000	150,000	0.00 %
5505174	72700-0	SUPPLIES & MATERIALS	654	1,000	770	1,000	1,000	0.00 %
5505174	89000-0	CAPITAL OUTLAY	0	94,900	47,870	94,900	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		253,385	322,352	174,011	322,352	227,452	-29.44 %	
TOTAL FUND 550		436,558	501,484	293,304	501,484	357,757	-28.66 %	
TOTAL DEPT PUBLIC WORKS DEPARTMENT		56,160,416	93,860,363	34,914,504	94,085,265	55,578,552	-40.79 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

TRAFFIC & TRANSPORT DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,388,904	3,861,333	2,214,994	3,460,514	2,919,484	-24.39 %
50100-50199	TEMPORARY EMPLOYEES	198,075	240,808	125,939	171,338	92,000	-61.80 %
50200-50299	OVERTIME	362,288	297,580	245,253	237,420	276,380	-7.12 %
50400-50499	GROUP INSURANCE	480,208	579,846	486,554	524,651	482,054	-16.87 %
50500-50599	RETIREMENT/MEDICARE TAX	650,403	692,008	403,840	617,626	547,132	-20.94 %
50600-50699	TRAINING OF PERSONNEL	5,737	7,480	2,341	8,400	16,500	120.59 %
50800-50899	UNIFORMS	4,010	10,500	7,419	10,800	10,800	2.86 %
50900-50999	MISCELLANEOUS BENEFITS	6,000	7,000	4,154	7,000	7,000	0.00 %
51000-51099	ADMINISTRATIVE COST	500,000	500,000	0	500,000	500,000	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	23,744	24,800	2,380	24,800	24,300	-2.02 %
60000-60099	BUILDING MAINTENANCE	25,773	30,200	8,266	30,200	26,150	-13.41 %
63000-63099	EQUIPMENT MAINTENANCE	10,896	13,020	8,174	12,600	8,400	-35.48 %
65000-65099	GROUNDS MAINTENANCE	6,009	12,000	3,445	12,000	12,000	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	25,339	36,400	16,859	36,400	28,200	-22.53 %
67000-67099	UTILITIES	261,554	294,270	183,378	294,270	274,612	-6.68 %
69000-69999	MISC PURCH PROP SERVICES	14,014	16,000	10,231	16,000	7,000	-56.25 %
70000-70099	DUES & LICENSES	2,663	5,075	2,282	5,075	5,075	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	7,108	10,301	2,825	10,301	5,700	-44.66 %
70300-70399	PRINTING & BINDING	9,216	24,179	10,309	24,179	19,100	-21.01 %
70400-70499	PUBLICATION & RECORDATION	0	1,850	746	2,000	1,000	-45.95 %
70500-70599	TELECOMMUNICATIONS	36,571	37,220	21,678	37,220	37,220	0.00 %
70800-70899	TRAVEL & MEETINGS	996	3,101	2,762	3,101	2,000	-35.50 %
70900-71999	MISC PURCHASED SERVICES	2,136,842	1,727,225	776,144	1,764,683	1,062,816	-38.47 %
72600-72699	TRANSPORTATION	1,579,387	1,173,200	874,264	1,173,200	1,094,400	-6.72 %
72700-72999	OTHER SUPPLIES & MATERIALS	31,716	78,091	26,461	91,727	33,000	-57.74 %
74000-74999	INTERNAL APPROPRIATIONS	144,051	110,976	0	110,976	210,092	89.31 %
77000-77999	RESERVES	0	77,530	886	404,829	103,162	33.06 %
78000-78099	UNINSURED LOSSES	321,626	348,597	0	348,597	531,052	52.34 %
80700-89999	MISCELLANEOUS EXPENSES	7,592,671	9,753,943	1,003,959	9,661,110	2,968,750	-69.56 %
TOTAL TRAFFIC & TRANSPORT DEPARTMENT		17,825,801	19,974,532	6,445,543	19,601,015	11,305,379	-43.40 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TT-DIRECTOR'S OFFICE		1,542,836	2,686,822	228,606	2,686,753	305,859	-88.62 %
5900 TT-DIRECTOR'S OFFICE		1,542,836	2,686,822	228,606	2,686,753	305,859	-88.62 %
1015900 50000-0	PERSONNEL SALARIES	171,170	168,189	114,949	168,189	166,525	-0.99 %
1015900 50100-0	TEMPORARY EMPLOYEES	9,438	0	0	0	0	0.00 %
1015900 50400-0	GROUP HEALTH INSURANCE	19,411	16,540	16,540	16,540	13,782	-16.67 %
1015900 50415-0	GROUP LIFE INSURANCE	316	327	223	327	322	-1.53 %
1015900 50500-0	RETIREMENT/MEDICARE TAX	33,043	28,929	19,755	28,929	30,368	4.97 %
TOTAL PERSONNEL COSTS		233,378	213,985	151,467	213,985	210,997	-1.40 %
1015900 50925-0	VEHICLE SUBSIDY LEASES	6,000	7,000	4,154	7,000	7,000	0.00 %
1015900 70000-0	DUES & LICENSES	575	700	605	700	700	0.00 %
1015900 70200-0	POSTAGE/SHIPPING CHARGES	178	200	59	200	200	0.00 %
1015900 70800-0	TRAVEL & MEETINGS	996	2,000	1,775	2,000	2,000	0.00 %
1015900 72700-0	SUPPLIES & MATERIALS	153	200	196	200	200	0.00 %
1015900 78000-0	UNINSURED LOSSES	-717	16,813	0	16,813	79,762	374.41 %
TOTAL NON-PERSONNEL COSTS		7,185	26,913	6,789	26,913	89,862	233.90 %
TOTAL FUND 101		240,562	240,898	158,256	240,898	300,859	24.89 %
2075900 67000-0	UTILITIES	2,402	4,000	1,545	4,000	0	-100.00 %
2075900 70200-0	POSTAGE/SHIPPING CHARGES	0	300	14	300	0	-100.00 %
2075900 70907-0	CONTRACTUAL SERVICES	1,057,360	20,000	9,258	20,000	0	-100.00 %
2075900 70991-0	CONTR SERV-ADJUDICATORS	3,000	14,000	1,785	14,000	0	-100.00 %
2075900 70998-0	CONTR SERV-PUBLIC EDUCATION	50,000	50,000	0	50,000	0	-100.00 %
2075900 72700-0	SUPPLIES & MATERIALS	0	4,000	1,644	4,000	0	-100.00 %
2075900 89000-0	CAPITAL OUTLAY	187,434	2,318,624	55,040	136,868	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,300,196	2,410,924	69,285	229,168	0	-100.00 %
TOTAL FUND 207		1,300,196	2,410,924	69,285	229,168	0	-100.00 %
4015900 77140-0	RESERVE-DIRECTOR'S	0	5,000	886	5,000	5,000	0.00 %
4015900 89000-0	CAPITAL OUTLAY	2,078	30,000	181	2,211,687	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,078	35,000	1,066	2,216,687	5,000	-85.71 %
TOTAL FUND 401		2,078	35,000	1,066	2,216,687	5,000	-85.71 %
TT-TRAFFIC ENGINEERING		1,517,307	3,922,620	1,001,734	3,682,385	3,784,269	-3.53 %
5910 TT-TRAFFIC ENGINEERING DEVELOP		844,762	2,854,787	541,805	2,613,343	2,645,344	-7.34 %
1015910 50000-0	PERSONNEL SALARIES	488,106	489,570	287,526	489,570	367,952	-24.84 %
1015910 50300-0	PROMOTION COSTS	0	0	0	0	8,898	100.00 %
1015910 50400-0	GROUP HEALTH INSURANCE	54,328	57,951	57,951	57,951	50,719	-12.48 %
1015910 50415-0	GROUP LIFE INSURANCE	1,125	1,085	630	1,085	837	-22.86 %
1015910 50500-0	RETIREMENT/MEDICARE TAX	87,522	84,997	49,416	84,997	67,262	-20.87 %
1015910 50600-0	TRAINING OF PERSONNEL	0	600	0	600	600	0.00 %
TOTAL PERSONNEL COSTS		631,081	634,203	395,523	634,203	496,268	-21.75 %
1015910 70000-0	DUES & LICENSES	345	600	220	600	600	0.00 %
1015910 70300-0	PRINTING & BINDING	144	200	0	200	200	0.00 %
1015910 70500-0	TELECOMMUNICATIONS	7,480	7,800	4,137	7,800	7,800	0.00 %
1015910 72600-0	TRANSPORTATION	8,952	9,000	5,953	9,000	9,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1015910 72700-0	SUPPLIES & MATERIALS	2,005	2,300	1,752	2,300	2,300	0.00 %
TOTAL NON-PERSONNEL COSTS		18,926	19,900	12,061	19,900	19,900	0.00 %
TOTAL FUND 101		650,007	654,103	407,584	654,103	516,168	-21.09 %
1275910 89000-0	CAPITAL OUTLAY	0	1,460,057	0	1,220,057	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,460,057	0	1,220,057	0	-100.00 %
TOTAL FUND 127		0	1,460,057	0	1,220,057	0	-100.00 %
2075910 89000-0	CAPITAL OUTLAY	46,449	578,552	50,172	578,552	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		46,449	578,552	50,172	578,552	0	-100.00 %
TOTAL FUND 207		46,449	578,552	50,172	578,552	0	-100.00 %
2605910 89000-0	CAPITAL OUTLAY	0	6,675	0	6,675	5,000	-25.09 %
TOTAL NON-PERSONNEL COSTS		0	6,675	0	6,675	5,000	-25.09 %
TOTAL FUND 260		0	6,675	0	6,675	5,000	-25.09 %
4015910 50000-0	PERSONNEL SALARIES	69,332	86,591	59,951	86,591	93,871	8.41 %
4015910 50400-0	GROUP HEALTH INSURANCE	7,734	8,250	8,250	8,250	13,829	67.62 %
4015910 50415-0	GROUP LIFE INSURANCE	134	234	163	234	234	0.00 %
4015910 50500-0	RETIREMENT/MEDICARE TAX	11,375	15,449	10,698	15,449	17,242	11.61 %
4015910 50600-0	TRAINING OF PERSONNEL	2,000	2,000	0	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		90,576	112,524	79,062	112,524	127,176	13.02 %
4015910 70200-0	POSTAGE/SHIPPING CHARGES	173	300	90	300	300	0.00 %
4015910 72600-0	TRANSPORTATION	2,949	2,200	1,112	2,200	2,200	0.00 %
4015910 72700-0	SUPPLIES & MATERIALS	7,920	4,500	2,172	4,500	4,500	0.00 %
4015910 89000-0	CAPITAL OUTLAY	46,689	35,876	1,614	34,432	1,990,000	5446.88 %
TOTAL NON-PERSONNEL COSTS		57,731	42,876	4,988	41,432	1,997,000	4,557.62 %
TOTAL FUND 401		148,307	155,400	84,049	153,956	2,124,176	1,266.91 %
5911 TT-TRAFFIC ENGINEERING MAINT		672,545	1,067,833	459,929	1,069,042	1,138,925	6.66 %
1015911 50000-0	PERSONNEL SALARIES	366,776	388,274	254,526	388,274	368,680	-5.05 %
1015911 50200-0	OVERTIME	11,599	8,800	9,357	9,156	12,000	36.36 %
1015911 50300-0	PROMOTION COSTS	0	0	0	0	1,288	100.00 %
1015911 50400-0	GROUP HEALTH INSURANCE	58,118	61,993	61,993	61,993	59,814	-3.51 %
1015911 50415-0	GROUP LIFE INSURANCE	966	1,070	693	1,070	995	-7.01 %
1015911 50500-0	RETIREMENT/MEDICARE TAX	62,650	67,445	44,317	67,445	65,973	-2.18 %
1015911 50600-0	TRAINING OF PERSONNEL	2,131	1,300	779	2,000	10,500	707.69 %
1015911 50800-0	UNIFORMS	1,240	1,900	1,410	2,200	2,200	15.79 %
TOTAL PERSONNEL COSTS		503,480	530,782	373,075	532,138	521,450	-1.76 %
1015911 60000-0	BUILDING MAINTENANCE	76	200	199	200	200	0.00 %
1015911 63000-0	EQUIPMENT MAINTENANCE	208	300	157	300	300	0.00 %
1015911 66000-0	JANITORIAL SUPPLIES & SERVICES	1,123	1,200	1,188	1,200	1,200	0.00 %
1015911 67000-0	UTILITIES	12,399	11,000	7,340	11,000	11,000	0.00 %
1015911 70000-0	DUES & LICENSES	843	875	873	875	875	0.00 %
1015911 70300-0	PRINTING & BINDING	141	400	190	400	400	0.00 %
1015911 70500-0	TELECOMMUNICATIONS	3,654	3,200	2,124	3,200	3,200	0.00 %
1015911 70907-0	CONTRACTUAL SERVICES	120	300	0	300	300	0.00 %
1015911 72600-0	TRANSPORTATION	62,149	50,000	36,691	50,000	50,000	0.00 %
1015911 72700-0	SUPPLIES & MATERIALS	2,675	2,500	2,233	2,500	2,500	0.00 %

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TRAFFIC & TRANSPORT DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		83,388	69,975	50,996	69,975	69,975	0.00 %
TOTAL FUND 101		586,867	600,757	424,071	602,113	591,425	-1.55 %
2075911	89000-0 CAPITAL OUTLAY	0	120,000	3,314	120,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	120,000	3,314	120,000	0	-100.00 %
TOTAL FUND 207		0	120,000	3,314	120,000	0	-100.00 %
2605911	72700-0 SUPPLIES & MATERIALS	3,469	4,000	2,638	4,000	5,000	25.00 %
2605911	89000-0 CAPITAL OUTLAY	39,480	327,109	24,256	326,982	223,000	-31.83 %
TOTAL NON-PERSONNEL COSTS		42,950	331,109	26,894	330,982	228,000	-31.14 %
TOTAL FUND 260		42,950	331,109	26,894	330,982	228,000	-31.14 %
4015911	89000-0 CAPITAL OUTLAY	42,728	15,967	5,651	15,947	319,500	1901.00 %
TOTAL NON-PERSONNEL COSTS		42,728	15,967	5,651	15,947	319,500	1,901.00 %
TOTAL FUND 401		42,728	15,967	5,651	15,947	319,500	1,901.00 %
TT-TRAFFIC SIGNALS MAINT		869,555	1,032,824	642,532	1,014,761	831,239	-19.52 %
5930 TT-TRAFFIC SIGNALS MAINT		869,555	1,032,824	642,532	1,014,761	831,239	-19.52 %
1015930	50000-0 PERSONNEL SALARIES	285,529	301,788	175,169	285,000	262,372	-13.06 %
1015930	50200-0 OVERTIME	15,433	10,000	11,198	10,484	10,000	0.00 %
1015930	50400-0 GROUP HEALTH INSURANCE	42,689	45,536	45,536	45,536	46,125	1.29 %
1015930	50415-0 GROUP LIFE INSURANCE	826	833	469	833	719	-13.69 %
1015930	50500-0 RETIREMENT/MEDICARE TAX	55,736	52,962	32,052	52,962	48,211	-8.97 %
1015930	50600-0 TRAINING OF PERSONNEL	0	1,180	976	1,400	2,000	69.49 %
1015930	50800-0 UNIFORMS	741	1,400	696	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		400,954	413,699	266,096	397,615	370,827	-10.36 %
1015930	60000-0 BUILDING MAINTENANCE	260	300	47	300	300	0.00 %
1015930	63000-0 EQUIPMENT MAINTENANCE	7,871	7,520	7,185	7,100	5,000	-33.51 %
1015930	66000-0 JANITORIAL SUPPLIES & SERVICES	5,400	8,500	4,010	8,500	8,500	0.00 %
1015930	67000-0 UTILITIES	47,798	80,000	26,698	80,000	50,000	-37.50 %
1015930	67085-0 UTILITIES-TRAFFIC SIGNAL IP	128,620	125,700	97,236	125,700	129,612	3.11 %
1015930	70000-0 DUES & LICENSES	480	500	410	500	500	0.00 %
1015930	70200-0 POSTAGE/SHIPPING CHARGES	455	700	273	700	700	0.00 %
1015930	70300-0 PRINTING & BINDING	0	300	38	300	300	0.00 %
1015930	70400-0 PUBLICATION & RECORDATION	0	100	0	300	300	200.00 %
1015930	70500-0 TELECOMMUNICATIONS	5,857	4,000	3,890	4,000	4,000	0.00 %
1015930	70907-0 CONTRACTUAL SERVICES	4,364	3,700	3,173	3,700	3,700	0.00 %
1015930	72600-0 TRANSPORTATION	20,211	20,000	9,699	20,000	20,000	0.00 %
1015930	72700-0 SUPPLIES & MATERIALS	2,690	3,500	3,529	3,500	3,500	0.00 %
TOTAL NON-PERSONNEL COSTS		224,008	254,820	156,187	254,600	226,412	-11.15 %
TOTAL FUND 101		624,962	668,519	422,283	652,215	597,239	-10.66 %
2075930	89000-0 CAPITAL OUTLAY	0	299,000	164,589	299,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	299,000	164,589	299,000	0	-100.00 %
TOTAL FUND 207		0	299,000	164,589	299,000	0	-100.00 %
4015930	89000-0 CAPITAL OUTLAY	244,593	65,305	55,659	63,546	234,000	258.32 %
TOTAL NON-PERSONNEL COSTS		244,593	65,305	55,659	63,546	234,000	258.32 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 401		244,593	65,305	55,659	63,546	234,000	258.32 %
TT-TRANSIT OPERATIONS		11,702,386	8,739,142	3,251,635	8,948,850	5,003,361	-42.75 %
5940 TT-TRANSIT OPERATIONS		11,702,386	8,739,142	3,251,635	8,948,850	5,003,361	-42.75 %
1875940	89000-0 CAPITAL OUTLAY	4,677,933	3,540,919	498,729	3,264,204	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,677,933	3,540,919	498,729	3,264,204	0	-100.00 %
TOTAL FUND 187		4,677,933	3,540,919	498,729	3,264,204	0	-100.00 %
2035940	50000-0 PERSONNEL SALARIES	961,386	1,000,788	631,179	1,081,788	1,090,232	8.94 %
2035940	50100-0 TEMPORARY EMPLOYEES	45,577	52,000	50,159	32,000	45,000	-13.46 %
2035940	50200-0 OVERTIME	191,815	150,000	132,858	85,000	125,000	-16.67 %
2035940	50225-0 OVERTIME-POLICE SECURITY	80,857	76,000	50,375	80,000	70,600	-7.11 %
2035940	50400-0 GROUP HEALTH INSURANCE	170,565	161,106	161,106	161,106	188,722	17.14 %
2035940	50415-0 GROUP LIFE INSURANCE	2,631	3,009	1,712	3,009	3,027	0.60 %
2035940	50500-0 RETIREMENT/MEDICARE TAX	200,934	189,935	123,062	189,935	201,146	5.90 %
2035940	50515-0 RETIREMENT-POLICE SECURITY	0	1,160	0	1,160	1,024	-11.72 %
2035940	50600-0 TRAINING OF PERSONNEL	130	1,400	299	1,400	1,400	0.00 %
2035940	50800-0 UNIFORMS	1,342	6,000	4,382	6,000	6,000	0.00 %
TOTAL PERSONNEL COSTS		1,655,237	1,641,398	1,155,133	1,641,398	1,732,151	5.53 %
2035940	51000-0 ADMINISTRATIVE COST	500,000	500,000	0	500,000	500,000	0.00 %
2035940	54070-0 SECURITY	23,113	23,800	1,887	23,800	23,800	0.00 %
2035940	60000-0 BUILDING MAINTENANCE	4,057	3,700	1,116	3,700	3,700	0.00 %
2035940	63000-0 EQUIPMENT MAINTENANCE	0	400	85	400	400	0.00 %
2035940	65000-0 GROUNDS MAINTENANCE	6,009	12,000	3,445	12,000	12,000	0.00 %
2035940	66000-0 JANITORIAL SUPPLIES & SERVICES	3,371	6,000	3,513	6,000	6,000	0.00 %
2035940	67000-0 UTILITIES	1,234	19,570	13,217	19,570	21,000	7.31 %
2035940	70000-0 DUES & LICENSES	0	2,400	174	2,400	2,400	0.00 %
2035940	70200-0 POSTAGE/SHIPPING CHARGES	991	1,000	249	1,000	1,000	0.00 %
2035940	70300-0 PRINTING & BINDING	1,443	7,200	4,061	7,200	7,200	0.00 %
2035940	70400-0 PUBLICATION & RECORDATION	0	750	746	700	700	-6.67 %
2035940	70500-0 TELECOMMUNICATIONS	10,146	10,000	6,914	10,000	10,000	0.00 %
2035940	70907-0 CONTRACTUAL SERVICES	621,404	498,500	477,370	498,500	575,000	15.35 %
2035940	70941-0 CONTR SERV-NIGHT SERVICES	316,811	325,000	135,974	325,000	325,000	0.00 %
2035940	71002-0 CONTR SERV-CNG-2NDRY FUEL STAT	45,368	119,632	118,930	125,816	125,816	5.17 %
2035940	72600-0 TRANSPORTATION	1,468,981	1,082,000	810,931	1,082,000	1,002,000	-7.39 %
2035940	72700-0 SUPPLIES & MATERIALS	4,660	7,950	1,185	8,000	8,000	0.63 %
2035940	78000-0 UNINSURED LOSSES	302,746	325,130	0	325,130	449,944	38.39 %
TOTAL NON-PERSONNEL COSTS		3,310,334	2,945,032	1,579,798	2,951,216	3,073,960	4.38 %
TOTAL FUND 203		4,965,572	4,586,430	2,734,931	4,592,614	4,806,111	4.79 %
4015940	89000-0 CAPITAL OUTLAY	2,058,880	611,793	17,974	1,092,032	197,250	-67.76 %
TOTAL NON-PERSONNEL COSTS		2,058,880	611,793	17,974	1,092,032	197,250	-67.76 %
TOTAL FUND 401		2,058,880	611,793	17,974	1,092,032	197,250	-67.76 %
TT-PARKING PROGRAM		979,794	932,773	476,796	932,684	893,984	-4.16 %
5950 TT-PARKING PROGRAM		979,794	932,773	476,796	932,684	893,984	-4.16 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1055950 89000-0	CAPITAL OUTLAY	94,210	55,398	307	55,398	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		94,210	55,398	307	55,398	0	-100.00 %
TOTAL FUND 105		94,210	55,398	307	55,398	0	-100.00 %
2975950 50000-0	PERSONNEL SALARIES	278,140	292,355	179,919	292,355	287,456	-1.68 %
2975950 50100-0	TEMPORARY EMPLOYEES	44,040	36,000	32,032	36,000	47,000	30.56 %
2975950 50200-0	OVERTIME	11,416	12,700	4,946	12,700	12,700	0.00 %
2975950 50225-0	OVERTIME-POLICE SECURITY	51,167	40,000	36,519	40,000	46,000	15.00 %
2975950 50400-0	GROUP HEALTH INSURANCE	42,574	45,412	45,412	45,412	50,580	11.38 %
2975950 50415-0	GROUP LIFE INSURANCE	747	781	454	781	759	-2.82 %
2975950 50500-0	RETIREMENT/MEDICARE TAX	53,285	52,442	32,213	52,442	54,434	3.80 %
2975950 50515-0	RETIREMENT-POLICE SECURITY	0	580	0	580	667	15.00 %
2975950 50800-0	UNIFORMS	491	1,000	930	1,000	1,000	0.00 %
2975950 50805-0	UNIFORMS-BUCHANAN GARAGE	195	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		482,056	481,470	332,425	481,470	500,796	4.01 %
2975950 54070-0	SECURITY	632	1,000	493	1,000	500	-50.00 %
2975950 60000-0	BUILDING MAINTENANCE	12,982	15,000	5,320	15,000	15,000	0.00 %
2975950 60050-0	BUILD MAINT-BUCHANAN GARAGE	7,924	10,000	1,438	10,000	6,700	-33.00 %
2975950 60068-0	BUILD MAINT-VANDALISM	474	1,000	145	1,000	250	-75.00 %
2975950 63000-0	EQUIPMENT MAINTENANCE	2,225	3,000	263	3,000	1,500	-50.00 %
2975950 63010-0	EQUIP MAINT-BUCHANAN GARAGE	305	1,000	485	1,000	1,000	0.00 %
2975950 63065-0	EQUIP MAINT-VANDALISM	286	800	0	800	200	-75.00 %
2975950 66000-0	JANITORIAL SUPPLIES & SERVICES	13,402	16,200	7,247	16,200	10,200	-37.04 %
2975950 66010-0	JAN SUP & SERV-BUCHANAN GARAGE	2,043	4,500	900	4,500	2,300	-48.89 %
2975950 67000-0	UTILITIES	41,833	27,000	20,822	27,000	36,000	33.33 %
2975950 67020-0	UTILITIES-BUCHANAN GARAGE	27,268	27,000	16,519	27,000	27,000	0.00 %
2975950 69030-0	CONTR SERV-BUCHANAN GARAGE	14,014	16,000	10,231	16,000	7,000	-56.25 %
2975950 70200-0	POSTAGE/SHIPPING CHARGES	5,294	3,500	2,140	3,500	3,500	0.00 %
2975950 70300-0	PRINTING & BINDING	6,291	11,000	5,332	11,000	11,000	0.00 %
2975950 70500-0	TELECOMMUNICATIONS	6,674	9,600	3,946	9,600	9,600	0.00 %
2975950 70907-0	CONTRACTUAL SERVICES	23,132	31,000	15,718	31,000	21,000	-32.26 %
2975950 70991-0	CONTR SERV-ADJUDICATORS	9,180	12,000	8,513	12,000	12,000	0.00 %
2975950 72600-0	TRANSPORTATION	16,144	10,000	9,877	10,000	10,000	0.00 %
2975950 72700-0	SUPPLIES & MATERIALS	6,520	9,000	3,546	9,000	6,000	-33.33 %
2975950 72715-0	SUP & MAT-BUCHANAN GARAGE	434	500	214	500	500	0.00 %
2975950 72870-0	SUP & MAT-VANDALISM	643	1,000	0	1,000	500	-50.00 %
2975950 74000-101	INT APP-CITY GENERAL FUND	144,051	110,976	0	110,976	210,092	89.31 %
2975950 78000-0	UNINSURED LOSSES	19,597	6,654	0	6,654	1,346	-79.77 %
TOTAL NON-PERSONNEL COSTS		361,348	327,730	113,149	327,730	393,188	19.97 %
TOTAL FUND 297		843,404	809,200	445,574	809,200	893,984	10.48 %
4015950 89000-0	CAPITAL OUTLAY	42,180	68,175	30,915	68,086	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		42,180	68,175	30,915	68,086	0	-100.00 %
TOTAL FUND 401		42,180	68,175	30,915	68,086	0	-100.00 %
TT-PLANNING		1,213,924	2,660,351	844,240	2,335,582	486,667	-81.71 %
5901 TT-PLANNING		1,213,924	2,660,351	844,240	2,335,582	486,667	-81.71 %

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1015901 50000-0	PERSONNEL SALARIES	263,207	313,810	199,681	313,810	272,210	-13.26 %
1015901 50100-0	TEMPORARY EMPLOYEES	0	0	0	1,000	0	0.00 %
1015901 50200-0	OVERTIME	0	80	0	80	80	0.00 %
1015901 50400-0	GROUP HEALTH INSURANCE	39,566	45,536	45,536	45,536	50,766	11.49 %
1015901 50415-0	GROUP LIFE INSURANCE	672	944	520	944	824	-12.71 %
1015901 50500-0	RETIREMENT/MEDICARE TAX	51,548	65,628	34,790	65,628	60,805	-7.35 %
TOTAL PERSONNEL COSTS		354,993	425,998	280,527	426,998	384,685	-9.70 %
1015901 70500-0	TELECOMMUNICATIONS	2,758	2,620	667	2,620	2,620	0.00 %
1015901 72600-0	TRANSPORTATION	0	0	0	0	1,200	100.00 %
1015901 77190-0	RESERVE-FHWA-LCG MATCH	0	0	0	85,721	85,721	100.00 %
1015901 77230-0	RESERVE-FTA-LCG MATCH	0	0	0	12,441	12,441	100.00 %
TOTAL NON-PERSONNEL COSTS		2,758	2,620	667	100,782	101,982	3,792.44 %
TOTAL FUND 101		357,751	428,618	281,194	527,780	486,667	13.54 %
1275901 89000-0	CAPITAL OUTLAY	16,624	70,376	10,591	63,376	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		16,624	70,376	10,591	63,376	0	-100.00 %
TOTAL FUND 127		16,624	70,376	10,591	63,376	0	-100.00 %
1625901 50000-0	PERSONNEL SALARIES	17,361	48,754	27,005	48,754	0	-100.00 %
1625901 50100-0	TEMPORARY EMPLOYEES	17,697	15,130	13,356	15,130	0	-100.00 %
1625901 50400-0	GROUP HEALTH INSURANCE	1,259	7,332	4,649	7,332	0	-100.00 %
1625901 50415-0	GROUP LIFE INSURANCE	47	137	77	137	0	-100.00 %
1625901 50500-0	RETIREMENT/MEDICARE TAX	3,247	9,270	4,834	9,270	0	-100.00 %
1625901 50600-0	TRAINING OF PERSONNEL	0	1,000	287	1,000	0	-100.00 %
TOTAL PERSONNEL COSTS		39,612	81,622	50,208	81,622	0	-100.00 %
1625901 70200-0	POSTAGE/SHIPPING CHARGES	0	3,600	0	3,600	0	-100.00 %
1625901 70300-0	PRINTING & BINDING	0	2,601	0	2,601	0	-100.00 %
1625901 70907-0	CONTRACTUAL SERVICES	0	185,655	0	185,655	0	-100.00 %
1625901 72700-0	SUPPLIES & MATERIALS	0	2,600	61	2,600	0	-100.00 %
1625901 77000-0	NET INCOME-INCREASE IN FD BAL	0	65,918	0	65,918	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	260,374	61	260,374	0	-100.00 %
TOTAL FUND 162		39,612	341,996	50,269	341,996	0	-100.00 %
1805901 50000-0	PERSONNEL SALARIES	53,181	67,304	26,871	26,094	0	-100.00 %
1805901 50100-0	TEMPORARY EMPLOYEES	2,839	10,780	0	10,780	0	-100.00 %
1805901 50400-0	GROUP HEALTH INSURANCE	4,182	13,498	3,331	8,576	0	-100.00 %
1805901 50415-0	GROUP LIFE INSURANCE	166	667	73	553	0	-100.00 %
1805901 50500-0	RETIREMENT/MEDICARE TAX	11,494	12,543	4,669	5,420	0	-100.00 %
TOTAL PERSONNEL COSTS		71,862	104,792	34,944	51,423	0	-100.00 %
1805901 70907-0	CONTRACTUAL SERVICES	5,603	31,025	0	23,025	0	-100.00 %
1805901 77260-0	RESERVE-GENERAL INCREASE	0	1,399	0	739	0	-100.00 %
1805901 80770-0	MISCELLANEOUS	5,441	16,581	1,256	5,311	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		11,044	49,005	1,256	29,075	0	-100.00 %
TOTAL FUND 180		82,905	153,797	36,200	80,498	0	-100.00 %
1815901 50000-0	PERSONNEL SALARIES	199,013	301,320	109,002	111,674	0	-100.00 %
1815901 50100-0	TEMPORARY EMPLOYEES	73,849	74,078	24,891	23,608	0	-100.00 %
1815901 50400-0	GROUP HEALTH INSURANCE	13,606	44,468	12,461	28,424	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1815901 50415-0	GROUP LIFE INSURANCE	525	2,191	297	1,801	0	-100.00 %
1815901 50500-0	RETIREMENT/MEDICARE TAX	37,269	44,866	21,124	16,167	0	-100.00 %
TOTAL PERSONNEL COSTS		324,262	466,924	167,775	181,675	0	-100.00 %
1815901 70200-0	POSTAGE/SHIPPING CHARGES	0	200	0	200	0	-100.00 %
1815901 70300-0	PRINTING & BINDING	0	1,000	690	1,000	0	-100.00 %
1815901 70800-0	TRAVEL & MEETINGS	0	1,100	986	1,100	0	-100.00 %
1815901 70907-0	CONTRACTUAL SERVICES	0	55,160	5,000	34,160	0	-100.00 %
1815901 72700-0	SUPPLIES & MATERIALS	0	200	0	200	0	-100.00 %
1815901 77260-0	RESERVE-GENERAL INCREASE	0	5,213	0	2,447	0	-100.00 %
1815901 80700-0	BAD DEBT EXPENSE	0	0	0	-58	0	0.00 %
1815901 80770-0	MISCELLANEOUS	38,077	52,536	43,096	18,014	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		38,077	115,409	49,772	57,063	0	-100.00 %
TOTAL FUND 181		362,339	582,333	217,547	238,738	0	-100.00 %
1855901 50000-0	PERSONNEL SALARIES	147,417	215,822	27,500	56,623	0	-100.00 %
1855901 50100-0	TEMPORARY EMPLOYEES	3,908	33,018	504	33,018	0	-100.00 %
1855901 50400-0	GROUP HEALTH INSURANCE	12,950	39,427	3,562	14,596	0	-100.00 %
1855901 50415-0	GROUP LIFE INSURANCE	401	696	80	237	0	-100.00 %
1855901 50500-0	RETIREMENT/MEDICARE TAX	27,059	39,184	4,720	11,428	0	-100.00 %
1855901 50600-0	TRAINING OF PERSONNEL	1,476	0	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		193,212	328,148	36,366	115,902	0	-100.00 %
1855901 70000-0	DUES & LICENSES	420	0	0	0	0	0.00 %
1855901 70200-0	POSTAGE/SHIPPING CHARGES	16	1	0	1	0	-100.00 %
1855901 70300-0	PRINTING & BINDING	1,198	1	0	1	0	-100.00 %
1855901 70800-0	TRAVEL & MEETINGS	0	1	0	1	0	-100.00 %
1855901 72700-0	SUPPLIES & MATERIALS	548	33,505	7,290	47,091	0	-100.00 %
1855901 77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	198,622	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,183	33,508	7,290	245,716	0	-100.00 %
TOTAL FUND 185		195,394	361,655	43,656	361,618	0	-100.00 %
1895901 50000-0	PERSONNEL SALARIES	88,284	186,768	121,717	111,792	0	-100.00 %
1895901 50100-0	TEMPORARY EMPLOYEES	727	19,802	4,998	19,802	0	-100.00 %
1895901 50400-0	GROUP HEALTH INSURANCE	4,451	20,498	14,519	12,207	0	-100.00 %
1895901 50415-0	GROUP LIFE INSURANCE	218	325	317	181	0	-100.00 %
1895901 50500-0	RETIREMENT/MEDICARE TAX	15,242	26,619	21,213	15,815	0	-100.00 %
TOTAL PERSONNEL COSTS		108,923	254,011	162,765	159,796	0	-100.00 %
1895901 70200-0	POSTAGE/SHIPPING CHARGES	0	500	0	500	0	-100.00 %
1895901 70300-0	PRINTING & BINDING	0	1,477	0	1,477	0	-100.00 %
1895901 70400-0	PUBLICATION & RECORDATION	0	1,000	0	1,000	0	-100.00 %
1895901 70907-0	CONTRACTUAL SERVICES	500	331,253	425	391,527	0	-100.00 %
1895901 72700-0	SUPPLIES & MATERIALS	0	2,336	0	2,336	0	-100.00 %
1895901 77260-0	RESERVE-GENERAL INCREASE	0	0	0	33,941	0	0.00 %
TOTAL NON-PERSONNEL COSTS		500	336,566	425	430,781	0	-100.00 %
TOTAL FUND 189		109,423	590,577	163,190	590,577	0	-100.00 %
4015901 50500-0	RETIREMENT/MEDICARE TAX	0	0	976	0	0	0.00 %
TOTAL PERSONNEL COSTS		0	0	976	0	0	0.00 %
4015901 70996-0	CONTR SERV-NODES/CPEX GRANT	0	50,000	0	50,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
TRAFFIC & TRANSPORT DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
4015901	89000-0 CAPITAL OUTLAY	49,875	81,000	40,615	81,000	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	49,875	131,000	40,615	131,000	0	-100.00 %
	TOTAL FUND 401	49,874	131,000	41,592	131,000	0	-100.00 %
TOTAL DEPT TRAFFIC & TRANSPORT DEPARTMENT		17,825,801	19,974,532	6,445,543	19,601,015	11,305,379	-43.40 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
PARKS & RECREATION DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,586,117	3,653,736	2,452,914	3,653,736	3,609,182	-1.22 %
50100-50199	TEMPORARY EMPLOYEES	707,307	759,000	473,378	759,000	744,000	-1.98 %
50200-50299	OVERTIME	34,443	33,600	32,751	34,100	29,600	-11.90 %
50400-50499	GROUP INSURANCE	606,709	634,214	630,944	634,214	686,591	8.26 %
50500-50599	RETIREMENT/MEDICARE TAX	690,316	680,613	452,268	680,613	697,467	2.48 %
50600-50699	TRAINING OF PERSONNEL	11,740	14,150	4,571	14,150	10,400	-26.50 %
50800-50899	UNIFORMS	12,364	18,050	11,675	16,400	14,100	-21.88 %
50900-50999	MISCELLANEOUS BENEFITS	7,559	9,500	4,318	9,500	8,500	-10.53 %
54000-54099	LAW ENFORCEMENT SERVICES	107	0	0	0	0	0.00 %
57000-57999	MISC PROF & TECH SERVICES	125,401	123,500	75,636	123,500	118,500	-4.05 %
60000-60099	BUILDING MAINTENANCE	76,045	81,792	46,880	81,792	69,792	-14.67 %
63000-63099	EQUIPMENT MAINTENANCE	46,687	67,310	43,766	67,310	48,310	-28.23 %
65000-65099	GROUNDS MAINTENANCE	289,818	317,100	213,234	317,100	299,000	-5.71 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	83,863	90,200	47,152	90,200	86,900	-3.66 %
67000-67099	UTILITIES	974,533	948,500	584,309	948,500	914,500	-3.58 %
70000-70099	DUES & LICENSES	16,703	19,355	14,392	19,755	18,755	-3.10 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	65,971	76,500	39,013	76,500	100,500	31.37 %
70200-70299	POSTAGE/SHIPPING CHARGES	2,893	3,760	2,052	3,690	3,690	-1.86 %
70300-70399	PRINTING & BINDING	2,997	9,000	3,331	9,850	7,250	-19.44 %
70400-70499	PUBLICATION & RECORDATION	1,206	1,509	635	1,909	1,909	26.51 %
70500-70599	TELECOMMUNICATIONS	64,632	69,800	39,844	69,800	69,800	0.00 %
70600-70699	TESTING EXPENSE	0	600	0	600	600	0.00 %
70700-70799	TOURISM	36,216	36,325	30,228	36,825	36,325	0.00 %
70800-70899	TRAVEL & MEETINGS	4,830	6,775	3,368	6,775	6,275	-7.38 %
70900-71999	MISC PURCHASED SERVICES	500,446	543,725	336,618	543,225	509,225	-6.35 %
72100-72199	EQUIPMENT RENTAL	2,316	8,300	1,541	8,300	4,300	-48.19 %
72600-72699	TRANSPORTATION	449,794	433,700	328,801	431,000	474,200	9.34 %
72700-72999	OTHER SUPPLIES & MATERIALS	128,134	149,425	98,357	150,195	129,070	-13.62 %
77000-77999	RESERVES	0	5,624	0	8,000	10,000	77.81 %
78000-78099	UNINSURED LOSSES	371,202	632,375	3,416	632,375	876,072	38.54 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PARKS & RECREATION DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
80700-89999	MISCELLANEOUS EXPENSES	2,157,728	4,226,212	1,403,135	4,197,623	2,298,750	-45.61 %
TOTAL	PARKS & RECREATION DEPARTMENT	11,058,075	13,654,250	7,378,526	13,626,537	11,883,563	-12.97 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
PR-DIRECTOR'S OFFICE		786,691	1,059,548	320,786	1,061,924	1,283,362	21.12 %
6100 PR-DIRECTOR'S OFFICE		786,691	1,059,548	320,786	1,061,924	1,283,362	21.12 %
2016100 50000-0	PERSONNEL SALARIES	255,491	256,444	177,547	256,444	256,444	0.00 %
2016100 50200-0	OVERTIME	328	400	209	400	400	0.00 %
2016100 50400-0	GROUP HEALTH INSURANCE	34,956	37,287	37,287	37,287	41,531	11.38 %
2016100 50415-0	GROUP LIFE INSURANCE	592	598	415	598	598	0.00 %
2016100 50500-0	RETIREMENT/MEDICARE TAX	44,584	45,184	31,291	45,184	46,401	2.69 %
2016100 50600-0	TRAINING OF PERSONNEL	3,950	4,000	668	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		339,901	343,913	247,417	343,913	349,374	1.59 %
2016100 50925-0	VEHICLE SUBSIDY LEASES	7,559	9,500	4,318	9,500	8,500	-10.53 %
2016100 70000-0	DUES & LICENSES	355	400	360	400	400	0.00 %
2016100 70200-0	POSTAGE/SHIPPING CHARGES	28	100	0	100	100	0.00 %
2016100 70500-0	TELECOMMUNICATIONS	7,125	7,000	4,220	7,000	7,000	0.00 %
2016100 70700-0	TOURISM	7,411	5,400	2,904	5,400	5,400	0.00 %
2016100 70800-0	TRAVEL & MEETINGS	1,787	2,500	2,386	2,500	2,500	0.00 %
2016100 70820-0	TRAVEL & MEET-SAFETY PROGRAM	263	500	0	500	0	-100.00 %
2016100 70907-0	CONTRACTUAL SERVICES	38,525	40,000	32,021	40,000	40,000	0.00 %
2016100 70952-0	CONTR SERV-YOUTH LEAGUE SUPPLE	44,260	50,000	27,160	50,000	45,000	-10.00 %
2016100 72100-0	EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
2016100 78000-0	UNINSURED LOSSES	339,478	594,311	0	594,311	814,788	37.10 %
TOTAL NON-PERSONNEL COSTS		446,790	710,011	73,369	710,011	923,988	30.14 %
TOTAL FUND 201		786,691	1,053,924	320,786	1,053,924	1,273,362	20.82 %
4016100 77140-0	RESERVE-DIRECTOR'S	0	5,624	0	8,000	10,000	77.81 %
TOTAL NON-PERSONNEL COSTS		0	5,624	0	8,000	10,000	77.81 %
TOTAL FUND 401		0	5,624	0	8,000	10,000	77.81 %
PR-OPERATIONS & MAINTENANCE		3,698,473	4,231,604	2,408,051	4,225,128	3,381,007	-20.10 %
6120 PR-OPERATIONS & MAINTENANCE		3,698,473	4,231,604	2,408,051	4,225,128	3,381,007	-20.10 %
1056120 89000-0	CAPITAL OUTLAY	194,045	598,193	139,530	595,587	218,000	-63.56 %
TOTAL NON-PERSONNEL COSTS		194,045	598,193	139,530	595,587	218,000	-63.56 %
TOTAL FUND 105		194,045	598,193	139,530	595,587	218,000	-63.56 %
2016120 50000-0	PERSONNEL SALARIES	1,069,854	1,113,216	734,004	1,113,216	1,093,082	-1.81 %
2016120 50100-0	TEMPORARY EMPLOYEES	85,986	100,000	70,965	100,000	100,000	0.00 %
2016120 50200-0	OVERTIME	3,878	3,000	2,589	3,000	3,000	0.00 %
2016120 50400-0	GROUP HEALTH INSURANCE	197,595	202,434	202,434	202,434	220,880	9.11 %
2016120 50415-0	GROUP LIFE INSURANCE	3,027	3,186	2,103	3,186	3,059	-3.99 %
2016120 50500-0	RETIREMENT/MEDICARE TAX	199,087	196,835	129,757	196,835	201,186	2.21 %
2016120 50600-0	TRAINING OF PERSONNEL	120	1,200	663	1,200	1,200	0.00 %
2016120 50800-0	UNIFORMS	3,702	4,700	4,003	4,700	4,700	0.00 %
TOTAL PERSONNEL COSTS		1,563,249	1,624,571	1,146,519	1,624,571	1,627,107	0.16 %
2016120 60000-0	BUILDING MAINTENANCE	8,527	10,000	7,020	10,000	5,000	-50.00 %
2016120 63000-0	EQUIPMENT MAINTENANCE	7,669	8,000	7,686	8,000	8,000	0.00 %
2016120 65000-0	GROUNDS MAINTENANCE	12,411	14,500	8,317	14,500	8,000	-44.83 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2016120 66000-0	JANITORIAL SUPPLIES & SERVICES	15,666	16,000	4,712	16,000	16,000	0.00 %
2016120 67000-0	UTILITIES	445,760	415,000	285,866	415,000	446,000	7.47 %
2016120 70000-0	DUES & LICENSES	210	300	210	300	300	0.00 %
2016120 70300-0	PRINTING & BINDING	459	500	338	500	500	0.00 %
2016120 70400-0	PUBLICATION & RECORDATION	345	200	169	200	200	0.00 %
2016120 70500-0	TELECOMMUNICATIONS	8,272	9,800	5,073	9,800	9,800	0.00 %
2016120 70906-0	REGULATORY FEES & PENALTIES	198	0	0	0	0	0.00 %
2016120 70907-0	CONTRACTUAL SERVICES	73,713	85,000	39,103	85,000	70,000	-17.65 %
2016120 72100-0	EQUIPMENT RENTAL	1,319	2,000	1,203	2,000	2,000	0.00 %
2016120 72600-0	TRANSPORTATION	278,301	300,000	203,521	300,000	300,000	0.00 %
2016120 72700-0	SUPPLIES & MATERIALS	30,784	34,600	28,612	35,100	35,100	1.45 %
TOTAL NON-PERSONNEL COSTS		883,634	895,900	591,831	896,400	900,900	0.56 %
TOTAL FUND 201		2,446,883	2,520,471	1,738,350	2,520,971	2,528,007	0.30 %
4016120 89000-0	CAPITAL OUTLAY	1,057,545	1,112,940	530,171	1,108,570	635,000	-42.94 %
TOTAL NON-PERSONNEL COSTS		1,057,545	1,112,940	530,171	1,108,570	635,000	-42.94 %
TOTAL FUND 401		1,057,545	1,112,940	530,171	1,108,570	635,000	-42.94 %
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PR-ATHLETIC PROGRAMS		3,325,073	1,489,660	736,326	1,487,368	1,197,781	-19.59 %
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6130 PR-ATHLETIC PROGRAMS		531,010	615,234	412,246	617,434	580,222	-5.69 %
2016130 50000-0	PERSONNEL SALARIES	253,251	254,197	175,991	254,197	254,197	0.00 %
2016130 50100-0	TEMPORARY EMPLOYEES	20,882	20,000	10,425	20,000	20,000	0.00 %
2016130 50200-0	OVERTIME	0	500	0	1,000	1,000	100.00 %
2016130 50400-0	GROUP HEALTH INSURANCE	31,050	33,121	33,121	33,121	36,891	11.38 %
2016130 50415-0	GROUP LIFE INSURANCE	609	614	426	614	614	0.00 %
2016130 50500-0	RETIREMENT/MEDICARE TAX	48,750	45,712	31,263	45,712	47,920	4.83 %
TOTAL PERSONNEL COSTS		354,541	354,144	251,226	354,644	360,622	1.83 %
2016130 57020-0	OFFICIAL FEES	66,202	66,000	37,318	66,000	61,000	-7.58 %
2016130 63000-0	EQUIPMENT MAINTENANCE	0	110	110	110	110	0.00 %
2016130 70000-0	DUES & LICENSES	370	700	525	700	700	0.00 %
2016130 70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	10,042	11,300	7,554	11,300	10,300	-8.85 %
2016130 70123-0	OTHER INSURANCE PREMIUMS	43,578	50,500	27,770	50,500	75,500	49.50 %
2016130 70200-0	POSTAGE/SHIPPING CHARGES	472	760	524	490	490	-35.53 %
2016130 70300-0	PRINTING & BINDING	83	2,300	102	3,000	2,000	-13.04 %
2016130 70500-0	TELECOMMUNICATIONS	6,909	8,500	4,049	8,500	8,500	0.00 %
2016130 70700-0	TOURISM	470	1,000	719	1,000	1,000	0.00 %
2016130 70800-0	TRAVEL & MEETINGS	88	500	332	500	500	0.00 %
2016130 70907-0	CONTRACTUAL SERVICES	4,970	14,000	2,846	15,000	10,000	-28.57 %
2016130 72600-0	TRANSPORTATION	13,234	13,000	11,668	13,000	13,000	0.00 %
2016130 72700-0	SUPPLIES & MATERIALS	1,769	3,730	1,849	4,000	2,500	-32.98 %
TOTAL NON-PERSONNEL COSTS		148,187	172,400	95,367	174,100	185,600	7.66 %
TOTAL FUND 201		502,728	526,544	346,592	528,744	546,222	3.74 %
4016130 89000-0	CAPITAL OUTLAY	28,282	88,690	65,653	88,690	34,000	-61.66 %
TOTAL NON-PERSONNEL COSTS		28,282	88,690	65,653	88,690	34,000	-61.66 %
TOTAL FUND 401		28,282	88,690	65,653	88,690	34,000	-61.66 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
6131 PR-AP-SWIMMING		210,421	319,627	112,340	319,620	241,351	-24.49 %
2016131 50100-0	TEMPORARY EMPLOYEES	106,931	110,000	69,828	110,000	100,000	-9.09 %
2016131 50200-0	OVERTIME	62	0	0	0	0	0.00 %
2016131 50500-0	RETIREMENT/MEDICARE TAX	7,750	8,415	5,031	8,415	7,650	-9.09 %
2016131 50800-0	UNIFORMS	964	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		115,707	119,415	74,859	119,415	108,650	-9.01 %
2016131 54060-0	POOL SECURITY	107	0	0	0	0	0.00 %
2016131 57010-0	INSTRUCTOR FEES	7,631	7,500	4,318	7,500	7,500	0.00 %
2016131 60000-0	BUILDING MAINTENANCE	2,122	2,292	629	2,292	2,292	0.00 %
2016131 63000-0	EQUIPMENT MAINTENANCE	0	700	300	700	700	0.00 %
2016131 66000-0	JANITORIAL SUPPLIES & SERVICES	1,007	1,800	1,057	1,800	1,000	-44.44 %
2016131 67000-0	UTILITIES	34,340	50,000	6,794	50,000	50,000	0.00 %
2016131 70200-0	POSTAGE/SHIPPING CHARGES	85	0	0	0	0	0.00 %
2016131 70400-0	PUBLICATION & RECORDATION	209	209	169	209	209	0.00 %
2016131 70500-0	TELECOMMUNICATIONS	2,815	2,800	1,866	2,800	2,800	0.00 %
2016131 70700-0	TOURISM	860	960	454	960	960	0.00 %
2016131 70907-0	CONTRACTUAL SERVICES	888	1,500	1,324	1,500	1,000	-33.33 %
2016131 72700-0	SUPPLIES & MATERIALS	27,577	32,840	14,559	32,840	26,240	-20.10 %
TOTAL NON-PERSONNEL COSTS		77,642	100,601	31,469	100,601	92,701	-7.85 %
TOTAL FUND 201		193,348	220,016	106,328	220,016	201,351	-8.48 %
4016131 89000-0	CAPITAL OUTLAY	17,073	99,611	6,012	99,604	40,000	-59.84 %
TOTAL NON-PERSONNEL COSTS		17,073	99,611	6,012	99,604	40,000	-59.84 %
TOTAL FUND 401		17,073	99,611	6,012	99,604	40,000	-59.84 %
6132 PR-AP-TENNIS		134,679	428,279	126,964	427,994	250,189	-41.58 %
2016132 50000-0	PERSONNEL SALARIES	66,896	66,124	45,783	66,124	68,037	2.89 %
2016132 50100-0	TEMPORARY EMPLOYEES	23,921	22,000	18,464	22,000	22,000	0.00 %
2016132 50200-0	OVERTIME	32	0	128	0	0	0.00 %
2016132 50400-0	GROUP HEALTH INSURANCE	11,639	8,250	8,250	8,250	13,829	67.62 %
2016132 50415-0	GROUP LIFE INSURANCE	186	192	132	192	196	2.08 %
2016132 50500-0	RETIREMENT/MEDICARE TAX	13,097	13,057	9,254	13,057	14,127	8.19 %
TOTAL PERSONNEL COSTS		115,771	109,623	82,012	109,623	118,189	7.81 %
2016132 60000-0	BUILDING MAINTENANCE	126	1,000	182	1,000	1,000	0.00 %
2016132 66000-0	JANITORIAL SUPPLIES & SERVICES	730	900	637	900	900	0.00 %
2016132 67000-0	UTILITIES	9,480	14,000	13,705	14,000	14,000	0.00 %
2016132 70000-0	DUES & LICENSES	245	245	245	245	245	0.00 %
2016132 70300-0	PRINTING & BINDING	306	300	194	300	300	0.00 %
2016132 70500-0	TELECOMMUNICATIONS	0	700	0	700	700	0.00 %
2016132 70800-0	TRAVEL & MEETINGS	195	275	0	275	275	0.00 %
2016132 70907-0	CONTRACTUAL SERVICES	1,800	7,625	5,415	7,625	3,625	-52.46 %
2016132 72700-0	SUPPLIES & MATERIALS	156	955	450	955	955	0.00 %
TOTAL NON-PERSONNEL COSTS		13,038	26,000	20,827	26,000	22,000	-15.38 %
TOTAL FUND 201		128,809	135,623	102,839	135,623	140,189	3.37 %
4016132 89000-0	CAPITAL OUTLAY	5,870	292,656	24,125	292,371	110,000	-62.41 %
TOTAL NON-PERSONNEL COSTS		5,870	292,656	24,125	292,371	110,000	-62.41 %

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TOTAL FUND 401		5,870	292,656	24,125	292,371	110,000	-62.41 %
6133 PR-AP-THERAPEUTIC RECREATION		120,703	126,520	84,712	122,320	126,019	-0.40 %
2016133	50000-0 PERSONNEL SALARIES	53,680	53,040	36,720	53,040	53,040	0.00 %
2016133	50100-0 TEMPORARY EMPLOYEES	29,558	35,000	22,721	35,000	35,000	0.00 %
2016133	50400-0 GROUP HEALTH INSURANCE	3,867	4,125	4,125	4,125	4,594	11.37 %
2016133	50415-0 GROUP LIFE INSURANCE	144	144	100	144	144	0.00 %
2016133	50500-0 RETIREMENT/MEDICARE TAX	12,226	11,801	8,056	11,801	12,331	4.49 %
2016133	50600-0 TRAINING OF PERSONNEL	1,325	1,500	865	1,500	1,500	0.00 %
2016133	50800-0 UNIFORMS	437	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		101,236	105,610	72,586	105,610	106,609	0.95 %
2016133	70000-0 DUES & LICENSES	50	460	457	460	460	0.00 %
2016133	70300-0 PRINTING & BINDING	469	650	170	650	650	0.00 %
2016133	70500-0 TELECOMMUNICATIONS	416	500	239	500	500	0.00 %
2016133	70700-0 TOURISM	299	300	86	300	300	0.00 %
2016133	70907-0 CONTRACTUAL SERVICES	660	3,000	975	1,500	1,000	-66.67 %
2016133	72600-0 TRANSPORTATION	6,177	5,700	3,432	3,000	6,200	8.77 %
2016133	72700-0 SUPPLIES & MATERIALS	2,297	2,300	810	2,300	2,300	0.00 %
TOTAL NON-PERSONNEL COSTS		10,368	12,910	6,169	8,710	11,410	-11.62 %
TOTAL FUND 201		111,604	118,520	78,755	114,320	118,019	-0.42 %
4016133	89000-0 CAPITAL OUTLAY	9,098	8,000	5,958	8,000	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS		9,098	8,000	5,958	8,000	8,000	0.00 %
TOTAL FUND 401		9,098	8,000	5,958	8,000	8,000	0.00 %
6136 PR-AP-CENTERS & PROGRAMS		2,328,259	0	63	0	0	0.00 %
2016136	50000-0 PERSONNEL SALARIES	884,134	0	0	0	0	0.00 %
2016136	50100-0 TEMPORARY EMPLOYEES	221,006	0	0	0	0	0.00 %
2016136	50200-0 OVERTIME	24,524	0	0	0	0	0.00 %
2016136	50224-0 OVERTIME-PARK SECURITY	2,476	0	0	0	0	0.00 %
2016136	50400-0 GROUP HEALTH INSURANCE	151,231	0	0	0	0	0.00 %
2016136	50415-0 GROUP LIFE INSURANCE	2,514	0	0	0	0	0.00 %
2016136	50500-0 RETIREMENT/MEDICARE TAX	174,481	0	0	0	0	0.00 %
2016136	50600-0 TRAINING OF PERSONNEL	3,845	0	0	0	0	0.00 %
2016136	50800-0 UNIFORMS	3,152	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,467,364	0	0	0	0	0.00 %
2016136	57010-0 INSTRUCTOR FEES	51,568	0	0	0	0	0.00 %
2016136	60000-0 BUILDING MAINTENANCE	50,470	0	0	0	0	0.00 %
2016136	63000-0 EQUIPMENT MAINTENANCE	4,842	0	0	0	0	0.00 %
2016136	65000-0 GROUNDS MAINTENANCE	13,784	0	0	0	0	0.00 %
2016136	66000-0 JANITORIAL SUPPLIES & SERVICES	32,811	0	0	0	0	0.00 %
2016136	67000-0 UTILITIES	334,591	0	0	0	0	0.00 %
2016136	70000-0 DUES & LICENSES	1,284	0	0	0	0	0.00 %
2016136	70200-0 POSTAGE/SHIPPING CHARGES	2,117	0	0	0	0	0.00 %
2016136	70300-0 PRINTING & BINDING	1,525	0	0	0	0	0.00 %
2016136	70400-0 PUBLICATION & RECORDATION	217	0	0	0	0	0.00 %
2016136	70500-0 TELECOMMUNICATIONS	21,897	0	0	0	0	0.00 %
2016136	70700-0 TOURISM	10,362	0	0	0	0	0.00 %

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2016136 70800-0	TRAVEL & MEETINGS	2,498	0	0	0	0	0.00 %
2016136 70907-0	CONTRACTUAL SERVICES	58,388	0	0	0	0	0.00 %
2016136 72600-0	TRANSPORTATION	37,984	0	0	0	0	0.00 %
2016136 72700-0	SUPPLIES & MATERIALS	19,976	0	63	0	0	0.00 %
2016136 72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	6,022	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		650,335	0	63	0	0	0.00 %
TOTAL FUND 201		2,117,699	0	63	0	0	0.00 %
4016136 89000-0	CAPITAL OUTLAY	210,560	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		210,560	0	0	0	0	0.00 %
TOTAL FUND 401		210,560	0	0	0	0	0.00 %

PR-CENTERS & OTHER PROGRAMS		22,375	2,983,427	1,670,552	2,983,427	2,463,233	-17.44 %
6140 PR-CENTERS & PROGRAMS		22,375	2,983,427	1,670,552	2,983,427	2,463,233	-17.44 %
2016140 50000-0	PERSONNEL SALARIES	0	895,466	612,176	895,466	867,095	-3.17 %
2016140 50100-0	TEMPORARY EMPLOYEES	0	236,000	127,407	236,000	236,000	0.00 %
2016140 50200-0	OVERTIME	0	20,000	26,275	20,000	18,000	-10.00 %
2016140 50224-0	OVERTIME-PARK SECURITY	0	3,000	2,314	3,000	3,000	0.00 %
2016140 50400-0	GROUP HEALTH INSURANCE	0	157,147	157,147	157,147	151,878	-3.35 %
2016140 50415-0	GROUP LIFE INSURANCE	0	2,564	1,758	2,564	2,482	-3.20 %
2016140 50500-0	RETIREMENT/MEDICARE TAX	0	174,300	117,381	174,300	174,603	0.17 %
2016140 50600-0	TRAINING OF PERSONNEL	0	3,000	1,880	3,000	3,000	0.00 %
2016140 50800-0	UNIFORMS	0	4,500	2,576	4,500	3,500	-22.22 %
TOTAL PERSONNEL COSTS		0	1,495,977	1,048,915	1,495,977	1,459,558	-2.43 %
2016140 57010-0	INSTRUCTOR FEES	0	50,000	34,000	50,000	50,000	0.00 %
2016140 60000-0	BUILDING MAINTENANCE	0	55,000	32,567	55,000	51,000	-7.27 %
2016140 63000-0	EQUIPMENT MAINTENANCE	0	3,500	3,461	3,500	3,500	0.00 %
2016140 65000-0	GROUNDS MAINTENANCE	1,100	15,000	9,800	15,000	14,400	-4.00 %
2016140 66000-0	JANITORIAL SUPPLIES & SERVICES	1,025	36,000	17,907	36,000	35,000	-2.78 %
2016140 67000-0	UTILITIES	19,717	320,000	199,498	320,000	255,000	-20.31 %
2016140 70000-0	DUES & LICENSES	0	1,400	1,354	1,400	1,400	0.00 %
2016140 70200-0	POSTAGE/SHIPPING CHARGES	0	2,500	1,476	2,500	2,500	0.00 %
2016140 70300-0	PRINTING & BINDING	0	4,200	2,339	4,200	2,600	-38.10 %
2016140 70400-0	PUBLICATION & RECORDATION	0	300	0	300	300	0.00 %
2016140 70500-0	TELECOMMUNICATIONS	533	22,000	13,202	22,000	22,000	0.00 %
2016140 70700-0	TOURISM	0	10,000	9,846	10,000	10,000	0.00 %
2016140 70800-0	TRAVEL & MEETINGS	0	2,500	500	2,500	2,500	0.00 %
2016140 70907-0	CONTRACTUAL SERVICES	0	60,000	50,476	60,000	60,000	0.00 %
2016140 72600-0	TRANSPORTATION	0	15,000	31,882	15,000	38,000	153.33 %
2016140 72700-0	SUPPLIES & MATERIALS	0	28,475	21,431	28,475	22,475	-21.07 %
2016140 72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	0	6,025	5,939	6,025	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,375	631,900	435,677	631,900	570,675	-9.69 %
TOTAL FUND 201		22,375	2,127,877	1,484,592	2,127,877	2,030,233	-4.59 %
4016140 89000-0	CAPITAL OUTLAY	0	855,550	185,960	855,550	433,000	-49.39 %
TOTAL NON-PERSONNEL COSTS		0	855,550	185,960	855,550	433,000	-49.39 %

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TOTAL FUND 401		0	855,550	185,960	855,550	433,000	-49.39 %
PR-GOLF COURSES		3,225,464	3,890,011	2,242,812	3,868,690	3,558,180	-8.53 %
6170 PR-J&L HEBERT MUNI GOLF COURSE		873,039	943,424	530,626	943,424	971,401	2.97 %
2096170	50000-0 PERSONNEL SALARIES	244,718	245,461	164,213	245,461	246,792	0.54 %
2096170	50100-0 TEMPORARY EMPLOYEES	62,038	69,000	42,909	69,000	64,000	-7.25 %
2096170	50200-0 OVERTIME	0	200	0	200	200	0.00 %
2096170	50400-0 GROUP HEALTH INSURANCE	46,556	49,661	49,661	49,661	55,313	11.38 %
2096170	50415-0 GROUP LIFE INSURANCE	629	573	377	573	576	0.52 %
2096170	50500-0 RETIREMENT/MEDICARE TAX	45,065	43,794	28,406	43,794	45,665	4.27 %
2096170	50600-0 TRAINING OF PERSONNEL	0	200	150	200	200	0.00 %
2096170	50800-0 UNIFORMS	669	800	71	800	800	0.00 %
TOTAL PERSONNEL COSTS		399,676	409,689	285,788	409,689	413,546	0.94 %
2096170	60000-0 BUILDING MAINTENANCE	7,105	5,000	2,757	5,000	3,000	-40.00 %
2096170	63000-0 EQUIPMENT MAINTENANCE	1,915	3,000	217	3,000	3,000	0.00 %
2096170	65000-0 GROUNDS MAINTENANCE	8,813	6,600	4,461	6,600	6,600	0.00 %
2096170	65010-0 GROUNDS MAINT-HERBICIDE	31,767	44,000	36,812	44,000	44,000	0.00 %
2096170	66000-0 JANITORIAL SUPPLIES & SERVICES	9,195	10,000	6,881	10,000	10,000	0.00 %
2096170	67000-0 UTILITIES	32,339	47,000	24,305	47,000	47,000	0.00 %
2096170	70000-0 DUES & LICENSES	1,690	2,200	1,650	2,200	2,200	0.00 %
2096170	70111-0 INS PREM-GOLF PRO LIAB	11,642	14,000	0	14,000	13,000	-7.14 %
2096170	70200-0 POSTAGE/SHIPPING CHARGES	1	100	12	100	100	0.00 %
2096170	70300-0 PRINTING & BINDING	0	200	28	200	200	0.00 %
2096170	70400-0 PUBLICATION & RECORDATION	60	100	0	100	100	0.00 %
2096170	70500-0 TELECOMMUNICATIONS	3,937	5,000	2,427	5,000	5,000	0.00 %
2096170	70600-0 TESTING EXPENSE	0	200	0	200	200	0.00 %
2096170	70700-0 TOURISM	4,882	5,665	4,740	5,665	5,665	0.00 %
2096170	70800-0 TRAVEL & MEETINGS	0	500	150	500	500	0.00 %
2096170	70900-0 BANK SERVICE CHARGES	6,292	12,000	3,561	12,000	12,000	0.00 %
2096170	70906-0 REGULATORY FEES & PENALTIES	100	100	0	100	100	0.00 %
2096170	70907-0 CONTRACTUAL SERVICES	71,512	70,000	44,660	70,000	70,000	0.00 %
2096170	72100-0 EQUIPMENT RENTAL	998	1,500	145	1,500	500	-66.67 %
2096170	72600-0 TRANSPORTATION	38,342	30,000	23,897	30,000	39,000	30.00 %
2096170	72700-0 SUPPLIES & MATERIALS	12,570	13,400	6,614	13,400	12,400	-7.46 %
2096170	78000-0 UNINSURED LOSSES	675	5,186	0	5,186	12,290	136.98 %
2096170	78020-0 UNINSURED LOSSES-CLAIMS	7,791	8,000	2,973	8,000	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS		251,628	283,751	166,290	283,751	294,855	3.91 %
TOTAL FUND 209		651,304	693,440	452,078	693,440	708,401	2.16 %
4016170	89000-0 CAPITAL OUTLAY	221,735	249,984	78,548	249,984	263,000	5.21 %
TOTAL NON-PERSONNEL COSTS		221,735	249,984	78,548	249,984	263,000	5.21 %
TOTAL FUND 401		221,735	249,984	78,548	249,984	263,000	5.21 %
6171 PR-VIEUX CHENES GOLF COURSE		1,031,857	1,098,400	641,610	1,077,079	1,076,516	-1.99 %
2096171	50000-0 PERSONNEL SALARIES	269,398	270,192	182,677	270,192	270,608	0.15 %
2096171	50100-0 TEMPORARY EMPLOYEES	64,748	72,000	50,950	72,000	72,000	0.00 %
2096171	50200-0 OVERTIME	380	1,500	0	1,500	1,000	-33.33 %

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2096171 50400-0	GROUP HEALTH INSURANCE	42,612	45,453	45,453	45,453	50,626	11.38 %
2096171 50415-0	GROUP LIFE INSURANCE	732	741	504	741	741	0.00 %
2096171 50500-0	RETIREMENT/MEDICARE TAX	53,302	52,692	35,256	52,692	54,791	3.98 %
2096171 50600-0	TRAINING OF PERSONNEL	0	250	246	250	250	0.00 %
2096171 50800-0	UNIFORMS	623	3,050	1,572	1,400	900	-70.49 %
TOTAL PERSONNEL COSTS		431,795	445,878	316,658	444,228	450,916	1.13 %
2096171 60000-0	BUILDING MAINTENANCE	4,269	5,000	1,439	5,000	5,000	0.00 %
2096171 63000-0	EQUIPMENT MAINTENANCE	2,377	10,000	3,186	10,000	6,000	-40.00 %
2096171 63050-0	EQUIP MAINT-IRRIGATION REPAIRS	616	1,000	145	1,000	1,000	0.00 %
2096171 65000-0	GROUPS MAINTENANCE	14,464	17,000	9,240	17,000	16,000	-5.88 %
2096171 65010-0	GROUPS MAINT-HERBICIDE	54,441	55,000	44,530	55,000	55,000	0.00 %
2096171 66000-0	JANITORIAL SUPPLIES & SERVICES	11,704	11,500	7,849	11,500	11,500	0.00 %
2096171 67000-0	UTILITIES	40,775	44,500	29,388	44,500	44,500	0.00 %
2096171 70000-0	DUES & LICENSES	1,371	1,150	1,126	1,550	1,550	34.78 %
2096171 70200-0	POSTAGE/SHIPPING CHARGES	0	100	0	300	300	200.00 %
2096171 70300-0	PRINTING & BINDING	0	50	10	200	200	300.00 %
2096171 70400-0	PUBLICATION & RECORDATION	152	100	0	500	500	400.00 %
2096171 70500-0	TELECOMMUNICATIONS	8,790	9,500	5,995	9,500	9,500	0.00 %
2096171 70600-0	TESTING EXPENSE	0	200	0	200	200	0.00 %
2096171 70700-0	TOURISM	5,035	5,500	4,740	6,000	5,500	0.00 %
2096171 70900-0	BANK SERVICE CHARGES	15,082	12,000	8,065	12,000	12,000	0.00 %
2096171 70906-0	REGULATORY FEES & PENALTIES	290	500	0	500	500	0.00 %
2096171 70907-0	CONTRACTUAL SERVICES	82,351	86,000	54,928	86,000	83,000	-3.49 %
2096171 72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2096171 72600-0	TRANSPORTATION	47,358	40,000	31,415	40,000	48,000	20.00 %
2096171 72700-0	SUPPLIES & MATERIALS	13,357	13,100	7,378	13,100	13,100	0.00 %
2096171 78000-0	UNINSURED LOSSES	0	8,958	0	8,958	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		302,433	321,658	209,434	323,308	313,850	-2.43 %
TOTAL FUND 209		734,228	767,536	526,092	767,536	764,766	-0.36 %
4016171 89000-0	CAPITAL OUTLAY	297,629	330,864	115,519	309,543	311,750	-5.78 %
TOTAL NON-PERSONNEL COSTS		297,629	330,864	115,519	309,543	311,750	-5.78 %
TOTAL FUND 401		297,629	330,864	115,519	309,543	311,750	-5.78 %
6172 PR-WETLANDS GOLF COURSE		1,320,568	1,848,187	1,070,575	1,848,187	1,510,263	-18.28 %
2096172 50000-0	PERSONNEL SALARIES	488,694	499,596	323,804	499,596	499,887	0.06 %
2096172 50100-0	TEMPORARY EMPLOYEES	92,236	95,000	59,709	95,000	95,000	0.00 %
2096172 50200-0	OVERTIME	2,763	5,000	1,235	5,000	3,000	-40.00 %
2096172 50400-0	GROUP HEALTH INSURANCE	77,414	86,740	86,740	86,740	101,252	16.73 %
2096172 50415-0	GROUP LIFE INSURANCE	1,356	1,384	911	1,384	1,387	0.22 %
2096172 50500-0	RETIREMENT/MEDICARE TAX	91,973	88,823	56,572	88,823	92,793	4.47 %
2096172 50600-0	TRAINING OF PERSONNEL	2,501	4,000	100	4,000	250	-93.75 %
2096172 50800-0	UNIFORMS	2,818	4,000	3,453	4,000	3,200	-20.00 %
TOTAL PERSONNEL COSTS		759,754	784,543	532,524	784,543	796,769	1.56 %
2096172 60000-0	BUILDING MAINTENANCE	3,425	3,500	2,286	3,500	2,500	-28.57 %
2096172 63000-0	EQUIPMENT MAINTENANCE	21,409	32,500	23,025	32,500	17,500	-46.15 %
2096172 63040-0	EQUIP MAINT-GOLF CART REPAIRS	3,427	3,500	1,693	3,500	3,500	0.00 %
2096172 63050-0	EQUIP MAINT-IRRIGATION REPAIRS	4,432	5,000	3,942	5,000	5,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2096172 65000-0	GROUNDS MAINTENANCE	3,313	15,000	774	15,000	5,000	-66.67 %
2096172 65010-0	GROUNDS MAINT-HERBICIDE	149,725	150,000	99,300	150,000	150,000	0.00 %
2096172 66000-0	JANITORIAL SUPPLIES & SERVICES	11,725	14,000	8,109	14,000	12,500	-10.71 %
2096172 67000-0	UTILITIES	57,531	58,000	24,753	58,000	58,000	0.00 %
2096172 70000-0	DUES & LICENSES	1,086	1,200	912	1,200	1,200	0.00 %
2096172 70111-0	INS PREM-GOLF PRO LIAB	10,751	12,000	11,243	12,000	12,000	0.00 %
2096172 70200-0	POSTAGE/SHIPPING CHARGES	189	200	40	200	200	0.00 %
2096172 70300-0	PRINTING & BINDING	155	800	149	800	800	0.00 %
2096172 70400-0	PUBLICATION & RECORDATION	223	600	297	600	600	0.00 %
2096172 70500-0	TELECOMMUNICATIONS	3,937	4,000	2,773	4,000	4,000	0.00 %
2096172 70600-0	TESTING EXPENSE	0	200	0	200	200	0.00 %
2096172 70700-0	TOURISM	6,898	7,500	6,740	7,500	7,500	0.00 %
2096172 70900-0	BANK SERVICE CHARGES	18,231	16,000	9,461	16,000	16,000	0.00 %
2096172 70907-0	CONTRACTUAL SERVICES	83,186	86,000	56,622	86,000	85,000	-1.16 %
2096172 72100-0	EQUIPMENT RENTAL	0	4,000	194	4,000	1,000	-75.00 %
2096172 72600-0	TRANSPORTATION	28,397	30,000	22,985	30,000	30,000	0.00 %
2096172 72700-0	SUPPLIES & MATERIALS	13,624	14,000	10,652	14,000	14,000	0.00 %
2096172 78000-0	UNINSURED LOSSES	21,711	14,920	0	14,920	39,994	168.06 %
2096172 78020-0	UNINSURED LOSSES-CLAIMS	1,547	1,000	443	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		444,922	473,920	286,393	473,920	467,494	-1.36 %
TOTAL FUND 209		1,204,677	1,258,463	818,917	1,258,463	1,264,263	0.46 %
4016172 89000-0	CAPITAL OUTLAY	115,891	589,724	251,659	589,724	246,000	-58.29 %
TOTAL NON-PERSONNEL COSTS		115,891	589,724	251,659	589,724	246,000	-58.29 %
TOTAL FUND 401		115,891	589,724	251,659	589,724	246,000	-58.29 %
TOTAL DEPT PARKS & RECREATION DEPARTMENT		11,058,075	13,654,250	7,378,526	13,626,537	11,883,563	-12.97 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
COMMUNITY DEVELOPMENT DEPT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099	PERSONNEL SALARIES	3,587,093	3,611,560	2,388,242	3,532,517	1,475,914	-59.13 %
50300-50399							
50100-50199	TEMPORARY EMPLOYEES	497,371	561,387	309,522	533,922	267,000	-52.44 %
50200-50299	OVERTIME	91,807	74,612	52,741	75,046	73,900	-0.95 %
50400-50499	GROUP INSURANCE	559,841	578,923	462,310	564,852	248,176	-57.13 %
50500-50599	RETIREMENT/MEDICARE TAX	691,188	649,931	429,928	635,881	286,288	-55.95 %
50600-50699	TRAINING OF PERSONNEL	37,070	87,667	36,543	70,363	6,250	-92.87 %
50800-50899	UNIFORMS	1,725	6,133	1,212	6,133	700	-88.59 %
50900-50999	MISCELLANEOUS BENEFITS	6,096	6,200	4,334	6,200	6,200	0.00 %
51000-51099	ADMINISTRATIVE COST	3,426	36,731	0	36,731	0	-100.00 %
52000-52099	LEGAL FEES	1,345	73,915	0	73,915	0	-100.00 %
53000-53099	FINANCIAL SERVICES	18,000	18,000	18,000	18,000	0	-100.00 %
57000-57999	MISC PROF & TECH SERVICES	31,248	29,600	16,731	29,600	29,600	0.00 %
60000-60099	BUILDING MAINTENANCE	41,091	58,450	23,661	57,920	27,900	-52.27 %
61000-61199	CONTRACT CONSTRUCTION COST	2,061	1,461,372	351	1,811,424	0	-100.00 %
63000-63099	EQUIPMENT MAINTENANCE	6,830	29,263	3,009	29,063	6,500	-77.79 %
65000-65099	GROUNDS MAINTENANCE	3,114	13,195	2,513	13,595	1,000	-92.42 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	31,482	39,183	18,474	39,063	21,300	-45.64 %
67000-67099	UTILITIES	392,565	435,203	244,487	435,237	388,500	-10.73 %
69000-69999	MISC PURCH PROP SERVICES	61,340	127,322	59,147	107,620	20,300	-84.06 %
70000-70099	DUES & LICENSES	11,836	22,524	8,681	21,984	9,892	-56.08 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	27,871	55,673	5,447	49,688	10,000	-82.04 %
70200-70299	POSTAGE/SHIPPING CHARGES	9,610	24,385	5,946	23,438	7,500	-69.24 %
70300-70399	PRINTING & BINDING	11,665	34,374	6,286	34,733	20,900	-39.20 %
70400-70499	PUBLICATION & RECORDATION	1,802	27,347	1,552	27,397	1,000	-96.34 %
70500-70599	TELECOMMUNICATIONS	75,903	109,479	46,507	107,616	54,500	-50.22 %
70700-70799	TOURISM	26,922	28,678	9,276	28,678	16,075	-43.95 %
70800-70899	TRAVEL & MEETINGS	10,767	16,161	4,032	16,518	500	-96.91 %
70900-71999	MISC PURCHASED SERVICES	3,242,285	3,643,476	1,421,523	2,421,049	1,953,120	-46.39 %
72100-72199	EQUIPMENT RENTAL	0	100	0	100	0	-100.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	793	3,485	620	3,485	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
COMMUNITY DEVELOPMENT DEPT**

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 10-11</u>	CUR BUDGET <u>FY 11-12</u>	ACTUAL AT <u>07/20/2012</u>	PROJECTED <u>FY 11-12</u>	ADOPTED <u>FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	50,009	112,341	37,941	107,742	39,700	-64.66 %
72700-72999	OTHER SUPPLIES & MATERIALS	256,360	314,810	82,176	293,076	64,208	-79.60 %
74000-74999	INTERNAL APPROPRIATIONS	144,463	198,124	0	198,124	199,995	0.94 %
76000-76999	EXTERNAL APPROPRIATIONS	1,205,832	2,869,721	785,010	1,078,212	672,944	-76.55 %
77000-77999	RESERVES	0	1,524,195	0	2,343,626	0	-100.00 %
78000-78099	UNINSURED LOSSES	53,302	130,213	0	130,213	53,142	-59.19 %
80700-89999	MISCELLANEOUS EXPENSES	1,690,845	8,873,377	1,054,012	8,814,347	499,000	-94.38 %
TOTAL	COMMUNITY DEVELOPMENT DEPT	12,884,958	25,887,111	7,540,214	23,777,110	6,462,004	-75.04 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
CD-ADMINISTRATION		886,134	6,869,996	616,913	6,869,996	946,065	-86.23 %
8100 CD-ADMINISTRATION		886,134	6,869,996	616,913	6,869,996	946,065	-86.23 %
1018100 50000-0	PERSONNEL SALARIES	132,079	132,580	94,423	132,580	132,580	0.00 %
1018100 50400-0	GROUP HEALTH INSURANCE	7,734	8,250	8,250	8,250	13,829	67.62 %
1018100 50415-0	GROUP LIFE INSURANCE	254	255	176	255	255	0.00 %
1018100 50500-0	RETIREMENT/MEDICARE TAX	25,159	22,804	15,801	22,804	24,365	6.85 %
TOTAL PERSONNEL COSTS		165,226	163,889	118,649	163,889	171,029	4.36 %
1018100 50925-0	VEHICLE SUBSIDY LEASES	6,096	6,200	4,334	6,200	6,200	0.00 %
1018100 70000-0	DUES & LICENSES	1,972	2,042	2,042	2,042	2,042	0.00 %
1018100 70500-0	TELECOMMUNICATIONS	2,343	2,600	1,116	2,600	2,600	0.00 %
1018100 70800-0	TRAVEL & MEETINGS	93	250	15	250	250	0.00 %
1018100 72700-0	SUPPLIES & MATERIALS	738	858	602	858	858	0.00 %
1018100 76025-0	EXT APP-ARTS & CULTURE GRANTS	59,906	59,906	59,906	59,906	59,906	0.00 %
1018100 76040-0	EXT APP-ACADIANA ARTS COUNCIL	285,000	285,000	246,261	285,000	285,000	0.00 %
1018100 76070-0	EXT APP-ACADIANA SYMPHONY	0	0	0	0	15,000	100.00 %
1018100 76150-0	EXT APP-BOYS & GIRLS CLUBS	0	0	0	0	5,000	100.00 %
1018100 76330-0	EXT APP-LAF COMM HEALTH CARE	0	0	0	0	5,000	100.00 %
1018100 76360-0	EXT APP-LAF MARDI GRAS ASSC	0	0	0	0	7,500	100.00 %
1018100 76632-0	EXT APP-SOCIAL SERVICES GRANTS	239,458	256,038	173,288	256,038	218,538	-14.65 %
1018100 76750-0	EXT APP-FESTIVAL INTERNAT'L	72,000	72,000	10,699	72,000	72,000	0.00 %
1018100 76755-0	EXT APP-FEST ACADIENS/CREOLES	0	0	0	0	5,000	100.00 %
1018100 78000-0	UNINSURED LOSSES	53,302	130,213	0	130,213	53,142	-59.19 %
TOTAL NON-PERSONNEL COSTS		720,908	815,107	498,264	815,107	738,036	-9.46 %
TOTAL FUND 101		886,134	978,996	616,913	978,996	909,065	-7.14 %
4018100 89000-0	CAPITAL OUTLAY	0	5,891,000	0	5,891,000	37,000	-99.37 %
TOTAL NON-PERSONNEL COSTS		0	5,891,000	0	5,891,000	37,000	-99.37 %
TOTAL FUND 401		0	5,891,000	0	5,891,000	37,000	-99.37 %
CD-ACADIANA RECOVERY CENTER		808,825	667,400	528,085	667,035	84,500	-87.34 %
8103 CD-ACADIANA RECOVERY CENTER		808,825	667,400	528,085	667,035	84,500	-87.34 %
1608103 50000-0	PERSONNEL SALARIES	427,887	328,118	315,626	328,118	0	-100.00 %
1608103 50100-0	TEMPORARY EMPLOYEES	32	0	0	0	0	0.00 %
1608103 50200-0	OVERTIME	35,393	5,212	11,390	5,212	0	-100.00 %
1608103 50400-0	GROUP HEALTH INSURANCE	79,330	59,604	53,456	59,604	0	-100.00 %
1608103 50415-0	GROUP LIFE INSURANCE	1,157	914	851	914	0	-100.00 %
1608103 50500-0	RETIREMENT/MEDICARE TAX	84,081	52,633	54,337	52,633	0	-100.00 %
1608103 50600-0	TRAINING OF PERSONNEL	2,299	-15	0	-15	0	-100.00 %
TOTAL PERSONNEL COSTS		630,179	446,465	435,660	446,465	0	-100.00 %
1608103 60000-0	BUILDING MAINTENANCE	0	4,000	0	4,000	0	-100.00 %
1608103 66000-0	JANITORIAL SUPPLIES & SERVICES	2,784	7,532	3,024	7,532	0	-100.00 %
1608103 70000-0	DUES & LICENSES	0	1,000	0	1,000	0	-100.00 %
1608103 70123-0	OTHER INSURANCE PREMIUMS	0	15,000	0	15,000	0	-100.00 %
1608103 70907-0	CONTRACTUAL SERVICES	82,547	55,404	46,320	55,404	0	-100.00 %
1608103 72700-0	SUPPLIES & MATERIALS	4,598	8,272	4,477	8,272	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		89,929	91,208	53,821	91,208	0	-100.00 %
TOTAL FUND 160		720,109	537,673	489,480	537,673	0	-100.00 %
1618103	66000-0 JANITORIAL SUPPLIES & SERVICES	2,323	1,677	0	1,312	0	-100.00 %
1618103	70123-0 OTHER INSURANCE PREMIUMS	11,882	13,118	0	13,118	0	-100.00 %
1618103	70907-0 CONTRACTUAL SERVICES	21,624	26,878	4,859	26,878	0	-100.00 %
1618103	72700-0 SUPPLIES & MATERIALS	575	5,425	0	5,425	0	-100.00 %
1618103	74000-208 INT APP-ARC NON-GRANT FUND	0	-1,872	0	-1,872	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		36,403	45,227	4,859	44,861	0	-100.00 %
TOTAL FUND 161		36,403	45,227	4,859	44,861	0	-100.00 %
2088103	50600-0 TRAINING OF PERSONNEL	0	3,000	2,104	3,000	3,000	0.00 %
TOTAL PERSONNEL COSTS		0	3,000	2,104	3,000	3,000	0.00 %
2088103	60000-0 BUILDING MAINTENANCE	4,375	4,800	2,471	4,800	4,800	0.00 %
2088103	66000-0 JANITORIAL SUPPLIES & SERVICES	929	2,400	713	2,400	2,400	0.00 %
2088103	67000-0 UTILITIES	27,077	24,000	15,148	24,000	24,000	0.00 %
2088103	70000-0 DUES & LICENSES	1,860	2,000	1,135	2,000	2,000	0.00 %
2088103	70123-0 OTHER INSURANCE PREMIUMS	0	10,000	0	10,000	10,000	0.00 %
2088103	70200-0 POSTAGE/SHIPPING CHARGES	0	500	0	500	500	0.00 %
2088103	70300-0 PRINTING & BINDING	13	2,000	0	2,000	2,000	0.00 %
2088103	70400-0 PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2088103	70500-0 TELECOMMUNICATIONS	9,752	14,400	6,085	14,400	14,400	0.00 %
2088103	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,583	2,500	1,583	2,500	2,500	0.00 %
2088103	70907-0 CONTRACTUAL SERVICES	2,267	5,000	1,512	5,000	5,000	0.00 %
2088103	72600-0 TRANSPORTATION	2,796	8,400	2,333	8,400	8,400	0.00 %
2088103	72700-0 SUPPLIES & MATERIALS	1,661	5,000	661	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		52,312	81,500	31,641	81,500	81,500	0.00 %
TOTAL FUND 208		52,312	84,500	33,746	84,500	84,500	0.00 %
CD-15TH JUD DIST DRUG COURT		675,596	785,964	457,306	566,758	42,039	-94.65 %
8105 CD-15TH JUD DIST DRUG COURT		675,596	785,964	457,306	566,758	42,039	-94.65 %
1058105	50200-0 OVERTIME	130	1,000	133	1,000	1,000	0.00 %
1058105	50500-0 RETIREMENT/MEDICARE TAX	46	15	0	15	15	0.00 %
TOTAL PERSONNEL COSTS		176	1,015	133	1,015	1,015	0.00 %
1058105	69130-0 RENT-DRUG COURT	20,300	20,300	13,300	20,300	20,300	0.00 %
1058105	70000-0 DUES & LICENSES	770	1,150	200	1,350	1,350	17.39 %
1058105	70500-0 TELECOMMUNICATIONS	259	0	0	0	0	0.00 %
1058105	70800-0 TRAVEL & MEETINGS	46	120	0	0	0	-100.00 %
1058105	72700-0 SUPPLIES & MATERIALS	81	80	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		21,456	21,650	13,500	21,650	21,650	0.00 %
TOTAL FUND 105		21,632	22,665	13,633	22,665	22,665	0.00 %
1408105	50000-0 PERSONNEL SALARIES	356,338	345,895	250,412	246,280	0	-100.00 %
1408105	50100-0 TEMPORARY EMPLOYEES	35,690	39,429	23,941	39,005	0	-100.00 %
1408105	50200-0 OVERTIME	265	1,301	0	1,735	0	-100.00 %
1408105	50400-0 GROUP HEALTH INSURANCE	52,777	52,997	30,983	38,942	0	-100.00 %
1408105	50415-0 GROUP LIFE INSURANCE	1,006	1,134	713	818	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1408105	50500-0	RETIREMENT/MEDICARE TAX	64,857	61,131	42,748	43,752	0 -100.00 %
1408105	50600-0	TRAINING OF PERSONNEL	11,959	33,126	20,890	18,201	0 -100.00 %
TOTAL PERSONNEL COSTS		522,891	535,012	369,686	388,732	0	-100.00 %
1408105	60000-0	BUILDING MAINTENANCE	177	2,897	161	2,997	0 -100.00 %
1408105	63000-0	EQUIPMENT MAINTENANCE	109	1,623	205	1,423	0 -100.00 %
1408105	66000-0	JANITORIAL SUPPLIES & SERVICES	1,146	2,345	781	2,345	0 -100.00 %
1408105	67000-0	UTILITIES	11,079	11,322	5,178	11,322	0 -100.00 %
1408105	69120-0	RENT	16,900	38,102	14,600	19,000	0 -100.00 %
1408105	70000-0	DUES & LICENSES	1,520	3,980	975	3,180	0 -100.00 %
1408105	70123-0	OTHER INSURANCE PREMIUMS	5,265	6,100	0	0	0 -100.00 %
1408105	70200-0	POSTAGE/SHIPPING CHARGES	73	376	36	676	0 -100.00 %
1408105	70300-0	PRINTING & BINDING	54	661	112	1,021	0 -100.00 %
1408105	70500-0	TELECOMMUNICATIONS	6,568	8,953	3,398	8,203	0 -100.00 %
1408105	70902-0	DUPLICATING EQUIPMENT EXPENSES	2,046	4,942	1,896	4,142	0 -100.00 %
1408105	70907-0	CONTRACTUAL SERVICES	49,611	106,444	30,857	82,544	0 -100.00 %
1408105	72600-0	TRANSPORTATION	2,100	3,479	1,073	3,379	0 -100.00 %
1408105	72700-0	SUPPLIES & MATERIALS	21,422	31,636	14,715	9,702	0 -100.00 %
1408105	72925-0	SUP & MAT-COMPUTER EQUIPMENT	13,003	0	0	0	0 -100.00 %
1408105	77090-0	RESERVE-COLA	0	5,427	0	5,427	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		131,072	228,287	73,987	155,361	0	-100.00 %
TOTAL FUND 140		653,963	763,299	443,673	544,093	0	-100.00 %
2778105	50000-0	PERSONNEL SALARIES	0	0	0	0	8,034 100.00 %
2778105	50300-0	PROMOTION COSTS	0	0	0	0	8,673 100.00 %
2778105	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	1,149 100.00 %
2778105	50415-0	GROUP LIFE INSURANCE	0	0	0	0	36 100.00 %
2778105	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	1,482 100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	19,374	100.00 %
TOTAL FUND 277		0	0	0	0	19,374	100.00 %
CD-COURT SERVICES-PROBATION		272,406	300,871	210,677	300,857	272,040	-9.58 %
8107 CD-COURT SERVICES-PROBATION		272,406	300,871	210,677	300,857	272,040	-9.58 %
1018107	50400-0	GROUP HEALTH INSURANCE	3,498	0	0	0	0 0.00 %
TOTAL PERSONNEL COSTS		3,498	0	0	0	0	0.00 %
1018107	70300-0	PRINTING & BINDING	1,160	0	0	0	0 0.00 %
1018107	70500-0	TELECOMMUNICATIONS	900	0	0	0	0 0.00 %
1018107	72700-0	SUPPLIES & MATERIALS	991	0	0	0	0 0.00 %
1018107	72738-0	SUP & MAT-FAM FRIEND MARDI GRA	2,792	5,346	3,190	5,332	0 -100.00 %
1018107	72853-0	SUP & MAT-STAY ON TRACK	10,000	0	0	0	0 0.00 %
TOTAL NON-PERSONNEL COSTS		15,843	5,346	3,190	5,332	0	-100.00 %
TOTAL FUND 101		19,341	5,346	3,190	5,332	0	-100.00 %
1268107	72700-0	SUPPLIES & MATERIALS	0	500	0	500	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		0	500	0	500	0	-100.00 %
TOTAL FUND 126		0	500	0	500	0	-100.00 %
1418107	51000-0	ADMINISTRATIVE COST	3,426	0	0	0	0 0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1418107	70800-0 TRAVEL & MEETINGS	1,299	0	0	0	0	0.00 %
1418107	70907-0 CONTRACTUAL SERVICES	35,449	-704	0	-704	0	-100.00 %
1418107	72700-0 SUPPLIES & MATERIALS	6,137	704	0	704	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		46,311	0	0	0	0	0.00 %
TOTAL FUND 141		46,311	0	0	0	0	0.00 %
2778107	50000-0 PERSONNEL SALARIES	128,287	179,736	120,807	190,736	126,464	-29.64 %
2778107	50100-0 TEMPORARY EMPLOYEES	22,168	31,000	20,892	20,000	45,000	45.16 %
2778107	50200-0 OVERTIME	1,900	3,000	1,272	3,000	10,000	233.33 %
2778107	50400-0 GROUP HEALTH INSURANCE	23,278	33,121	33,121	33,121	23,016	-30.51 %
2778107	50415-0 GROUP LIFE INSURANCE	373	510	320	510	365	-28.43 %
2778107	50500-0 RETIREMENT/MEDICARE TAX	22,825	34,858	21,849	34,858	26,195	-24.85 %
TOTAL PERSONNEL COSTS		198,831	282,225	198,260	282,225	231,040	-18.14 %
2778107	70200-0 POSTAGE/SHIPPING CHARGES	102	300	52	300	500	66.67 %
2778107	70300-0 PRINTING & BINDING	412	2,000	497	2,000	10,000	400.00 %
2778107	70500-0 TELECOMMUNICATIONS	3,405	3,000	2,614	3,000	3,500	16.67 %
2778107	70907-0 CONTRACTUAL SERVICES	510	1,538	1,538	1,400	5,000	225.10 %
2778107	72600-0 TRANSPORTATION	0	300	0	300	6,000	1900.00 %
2778107	72700-0 SUPPLIES & MATERIALS	1,147	2,662	1,689	2,800	12,000	350.79 %
2778107	72793-0 SUP & MAT-MRT COURSEBOOKS	2,348	3,000	2,838	3,000	4,000	33.33 %
TOTAL NON-PERSONNEL COSTS		7,924	12,800	9,228	12,800	41,000	220.31 %
TOTAL FUND 277		206,754	295,025	207,487	295,025	272,040	-7.79 %

CD-HOUSING		762,451	4,031,607	428,991	4,341,560	0	-100.00 %
8132 CD-HSG-REHAB		662,343	2,518,349	386,460	2,528,680	0	-100.00 %
1628132	50000-0 PERSONNEL SALARIES	260,260	241,742	165,462	241,742	0	-100.00 %
1628132	50100-0 TEMPORARY EMPLOYEES	0	3,000	0	3,000	0	-100.00 %
1628132	50200-0 OVERTIME	0	500	0	500	0	-100.00 %
1628132	50400-0 GROUP HEALTH INSURANCE	38,335	29,592	21,317	29,592	0	-100.00 %
1628132	50415-0 GROUP LIFE INSURANCE	730	694	467	694	0	-100.00 %
1628132	50500-0 RETIREMENT/MEDICARE TAX	43,460	34,588	26,871	34,588	0	-100.00 %
1628132	50600-0 TRAINING OF PERSONNEL	446	18,864	0	18,864	0	-100.00 %
1628132	50800-0 UNIFORMS	905	3,762	673	3,762	0	-100.00 %
TOTAL PERSONNEL COSTS		344,135	332,742	214,789	332,742	0	-100.00 %
1628132	52000-0 LEGAL FEES	1,345	41,124	0	41,124	0	-100.00 %
1628132	60000-0 BUILDING MAINTENANCE	461	3,708	105	3,708	0	-100.00 %
1628132	61000-0 CONTRACT CONSTRUCTION COST	2,023	33,425	351	33,477	0	-100.00 %
1628132	63000-0 EQUIPMENT MAINTENANCE	72	12,288	20	12,288	0	-100.00 %
1628132	65000-0 GROUNDS MAINTENANCE	570	6,480	450	6,480	0	-100.00 %
1628132	66000-0 JANITORIAL SUPPLIES & SERVICES	300	1,554	152	1,554	0	-100.00 %
1628132	67000-0 UTILITIES	1,467	5,701	1,262	5,701	0	-100.00 %
1628132	69020-0 CONTR SERV-ASBESTOS SERVICES	0	21,000	350	20,400	0	-100.00 %
1628132	70000-0 DUES & LICENSES	363	637	0	637	0	-100.00 %
1628132	70123-0 OTHER INSURANCE PREMIUMS	0	1,089	0	1,089	0	-100.00 %
1628132	70200-0 POSTAGE/SHIPPING CHARGES	101	2,372	272	2,372	0	-100.00 %
1628132	70300-0 PRINTING & BINDING	88	3,540	34	3,570	0	-100.00 %

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COMMUNITY DEVELOPMENT DEPT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE	EXPENDITURE		FY 10-11	FY 11-12	07/20/2012	FY 11-12	FY 12-13	CURRENT
1628132	70400-0	PUBLICATION & RECORDATION	782	18,662	390	18,662	0	-100.00 %
1628132	70500-0	TELECOMMUNICATIONS	4,223	10,921	2,735	10,921	0	-100.00 %
1628132	70800-0	TRAVEL & MEETINGS	0	3,750	427	3,750	0	-100.00 %
1628132	70907-0	CONTRACTUAL SERVICES	478	45,395	886	45,395	0	-100.00 %
1628132	70972-0	CONTR SERV-INTERIM ASSISTANT	0	44,285	0	44,285	0	-100.00 %
1628132	72400-0	SAFETY EQUIPMENT & SUPPLIES	793	3,485	620	3,485	0	-100.00 %
1628132	72600-0	TRANSPORTATION	12,495	54,586	13,770	54,586	0	-100.00 %
1628132	72700-0	SUPPLIES & MATERIALS	1,936	9,156	4,632	9,124	0	-100.00 %
1628132	72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	376	5,042	68	5,007	0	-100.00 %
1628132	72845-0	SUP & MAT-SHOP	-3,279	50,132	1,311	61,243	0	-100.00 %
1628132	72865-0	SUP & MAT-TOOLS	21,520	20,952	2,129	20,952	0	-100.00 %
1628132	72910-0	COMPUTER EQUIP & FURNITURE	0	10,700	0	10,700	0	-100.00 %
1628132	72915-0	GENERAL OFFICE SUPPLIES	0	14,200	0	14,200	0	-100.00 %
1628132	77260-0	RESERVE-GENERAL INCREASE	0	31,759	0	31,759	0	-100.00 %
1628132	89000-0	CAPITAL OUTLAY	0	0	0	-90	0	0.00 %
TOTAL NON-PERSONNEL COSTS			46,113	455,941	29,963	466,378	0	-100.00 %
TOTAL FUND 162			390,248	788,683	244,753	799,120	0	-100.00 %
1638132	61000-0	CONTRACT CONSTRUCTION COST	38	441,046	0	491,046	0	-100.00 %
1638132	77000-0	NET INCOME-INCREASE IN FD BAL	0	1,028,980	0	1,028,980	0	-100.00 %
1638132	89000-0	CAPITAL OUTLAY	272,057	259,640	141,707	209,535	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			272,095	1,729,665	141,707	1,729,561	0	-100.00 %
TOTAL FUND 163			272,095	1,729,665	141,707	1,729,561	0	-100.00 %
8133 CD-HSG-DEMOLITION			54,089	83,347	18,601	83,347	0	-100.00 %
1628133	70907-0	CONTRACTUAL SERVICES	0	62,092	0	69,793	0	-100.00 %
1628133	89000-0	CAPITAL OUTLAY	54,089	21,255	18,601	13,554	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			54,089	83,347	18,601	83,347	0	-100.00 %
TOTAL FUND 162			54,089	83,347	18,601	83,347	0	-100.00 %
8134 CD-HSG-RELOCATION			46,019	96,282	23,930	95,902	0	-100.00 %
1628134	60000-0	BUILDING MAINTENANCE	8,695	15,046	6,556	14,667	0	-100.00 %
1628134	65000-0	GROUPS MAINTENANCE	2,185	5,815	1,925	5,815	0	-100.00 %
1628134	66000-0	JANITORIAL SUPPLIES & SERVICES	910	2,090	400	2,090	0	-100.00 %
1628134	67000-0	UTILITIES	9,592	20,972	5,956	20,972	0	-100.00 %
1628134	69120-0	RENT	0	5,000	297	5,000	0	-100.00 %
1628134	70500-0	TELECOMMUNICATIONS	1,508	2,528	1,035	2,528	0	-100.00 %
1628134	70907-0	CONTRACTUAL SERVICES	0	2,000	0	2,000	0	-100.00 %
1628134	70967-0	CONTR SERV-FURNITURE MOVERS	22,180	34,780	7,560	34,780	0	-100.00 %
1628134	70976-0	CONTR SERV-PEST CONTROL	949	2,051	180	2,051	0	-100.00 %
1628134	72700-0	SUPPLIES & MATERIALS	0	6,000	21	6,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			46,019	96,282	23,930	95,902	0	-100.00 %
TOTAL FUND 162			46,019	96,282	23,930	95,902	0	-100.00 %
8135 CD-HSG-EXT HOUSING ACTIVITY			0	351,406	0	351,406	0	-100.00 %
1638135	70962-0	CONTR SERV-CHDO	0	0	0	351,406	0	0.00 %
1638135	76600-0	EXT APP-7TH DISTRICT PAVILION	0	351,406	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	351,406	0	351,406	0	-100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 163		0	351,406	0	351,406	0	-100.00 %
8138 CD-HSG-FIRST-TIME HOMEBUYERS		0	64,331	0	64,331	0	-100.00 %
1628138	61021-0 CONTR CONST-7TH DIST PAVILION	0	6,062	0	6,062	0	-100.00 %
1628138	61022-0 CONTR CONST-RENTAL REHAB	0	13,917	0	13,917	0	-100.00 %
1628138	61023-0 CONTR CONST-WILLOWBROOK	0	14,500	0	14,500	0	-100.00 %
1628138	61040-0 CONTR CONST-PROG INC TANDEM REH	0	3,196	0	3,196	0	-100.00 %
1628138	61060-0 CONTR CONST-PROG INCOME FTHB	0	15,248	0	15,248	0	-100.00 %
1628138	61070-0 CONTR CONST-PROGRAM INCOME	0	11,408	0	11,408	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	64,331	0	64,331	0	-100.00 %
TOTAL FUND 162		0	64,331	0	64,331	0	-100.00 %
8139 CD-HSG-URBAN INFILL PROGRAM		0	917,893	0	1,217,893	0	-100.00 %
1628139	61000-0 CONTRACT CONSTRUCTION COST	0	118,000	0	118,000	0	-100.00 %
1628139	61090-0 CONTR CONST-URBAN INFILL	0	0	0	300,000	0	0.00 %
TOTAL NON-PERSONNEL COSTS		0	118,000	0	418,000	0	-100.00 %
TOTAL FUND 162		0	118,000	0	418,000	0	-100.00 %
1638139	61000-0 CONTRACT CONSTRUCTION COST	0	347,740	0	347,740	0	-100.00 %
1638139	61090-0 CONTR CONST-URBAN INFILL	0	452,153	0	452,153	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	799,893	0	799,893	0	-100.00 %
TOTAL FUND 163		0	799,893	0	799,893	0	-100.00 %
CD-HUMAN SERVICES		657,753	735,316	394,988	701,822	385,985	-47.51 %
8120 CD-HS-COUNSELING SERVICES		214,519	244,153	138,581	241,495	0	-100.00 %
1628120	50000-0 PERSONNEL SALARIES	122,249	134,843	85,221	134,843	0	-100.00 %
1628120	50100-0 TEMPORARY EMPLOYEES	14,101	284	0	284	0	-100.00 %
1628120	50400-0 GROUP HEALTH INSURANCE	23,278	18,103	14,325	18,103	0	-100.00 %
1628120	50415-0 GROUP LIFE INSURANCE	351	399	248	399	0	-100.00 %
1628120	50500-0 RETIREMENT/MEDICARE TAX	23,651	23,680	14,573	23,680	0	-100.00 %
1628120	50600-0 TRAINING OF PERSONNEL	8,533	10,133	3,860	7,627	0	-100.00 %
TOTAL PERSONNEL COSTS		192,164	187,441	118,227	184,935	0	-100.00 %
1628120	60000-0 BUILDING MAINTENANCE	8	2,197	148	2,197	0	-100.00 %
1628120	63000-0 EQUIPMENT MAINTENANCE	60	1,469	0	1,469	0	-100.00 %
1628120	65000-0 GROUNDS MAINTENANCE	0	300	0	300	0	-100.00 %
1628120	66000-0 JANITORIAL SUPPLIES & SERVICES	0	1,732	1,294	1,772	0	-100.00 %
1628120	67000-0 UTILITIES	8,472	4,787	4,350	4,787	0	-100.00 %
1628120	70000-0 DUES & LICENSES	545	1,395	1,240	1,355	0	-100.00 %
1628120	70123-0 OTHER INSURANCE PREMIUMS	0	508	0	508	0	-100.00 %
1628120	70200-0 POSTAGE/SHIPPING CHARGES	441	834	243	882	0	-100.00 %
1628120	70300-0 PRINTING & BINDING	613	1,922	1,548	1,874	0	-100.00 %
1628120	70400-0 PUBLICATION & RECORDATION	0	200	0	200	0	-100.00 %
1628120	70500-0 TELECOMMUNICATIONS	3,792	7,067	1,990	7,067	0	-100.00 %
1628120	70790-0 TOURISM-SPECIAL ACTIVITY	0	500	960	500	0	-100.00 %
1628120	70800-0 TRAVEL & MEETINGS	0	520	0	520	0	-100.00 %
1628120	70907-0 CONTRACTUAL SERVICES	5,522	6,654	2,666	6,655	0	-100.00 %
1628120	72100-0 EQUIPMENT RENTAL	0	100	0	100	0	-100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1628120 72600-0	TRANSPORTATION	694	3,578	314	3,578	0	-100.00 %
1628120 72700-0	SUPPLIES & MATERIALS	2,208	5,364	1,646	5,210	0	-100.00 %
1628120 77260-0	RESERVE-GENERAL INCREASE	0	13,602	0	13,602	0	-100.00 %
1628120 89005-0	GENERAL FUND NON-CAPITAL	0	28	0	28	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,355	52,756	16,398	52,603	0	-100.00 %
TOTAL FUND 162		214,519	240,197	134,625	237,539	0	-100.00 %
4018120 89000-0	CAPITAL OUTLAY	0	3,956	3,956	3,956	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,956	3,956	3,956	0	-100.00 %
TOTAL FUND 401		0	3,956	3,956	3,956	0	-100.00 %
8121 CD-HS-SENIOR CENTER		443,233	491,163	256,406	460,327	385,985	-21.41 %
1018121 50000-0	PERSONNEL SALARIES	277,931	310,836	138,748	280,000	223,975	-27.94 %
1018121 50200-0	OVERTIME	56	200	47	200	200	0.00 %
1018121 50400-0	GROUP HEALTH INSURANCE	46,479	57,910	57,910	57,910	41,439	-28.44 %
1018121 50415-0	GROUP LIFE INSURANCE	686	781	334	781	555	-28.94 %
1018121 50500-0	RETIREMENT/MEDICARE TAX	49,708	54,342	23,621	54,342	41,066	-24.43 %
1018121 50600-0	TRAINING OF PERSONNEL	70	250	0	250	250	0.00 %
1018121 50800-0	UNIFORMS	65	300	155	300	300	0.00 %
TOTAL PERSONNEL COSTS		374,996	424,619	220,814	393,783	307,785	-27.52 %
1018121 60000-0	BUILDING MAINTENANCE	1,290	1,250	663	1,000	1,000	-20.00 %
1018121 63000-0	EQUIPMENT MAINTENANCE	414	500	93	500	500	0.00 %
1018121 65000-0	GROUPS MAINTENANCE	359	600	138	1,000	1,000	66.67 %
1018121 66000-0	JANITORIAL SUPPLIES & SERVICES	2,724	2,750	1,558	3,000	3,000	9.09 %
1018121 67000-0	UTILITIES	17,390	25,000	8,092	25,000	25,000	0.00 %
1018121 70000-0	DUES & LICENSES	66	0	0	0	0	0.00 %
1018121 70200-0	POSTAGE/SHIPPING CHARGES	64	100	1	200	200	100.00 %
1018121 70300-0	PRINTING & BINDING	2,855	2,800	1,290	2,800	2,800	0.00 %
1018121 70500-0	TELECOMMUNICATIONS	5,191	5,200	3,328	5,200	5,200	0.00 %
1018121 70700-0	TOURISM	5,660	6,300	3,872	6,300	6,300	0.00 %
1018121 70907-0	CONTRACTUAL SERVICES	7,764	5,700	3,883	8,200	8,200	43.86 %
1018121 72600-0	TRANSPORTATION	6,504	7,000	5,668	6,000	6,000	-14.29 %
1018121 72700-0	SUPPLIES & MATERIALS	3,954	6,000	3,662	4,000	4,000	-33.33 %
TOTAL NON-PERSONNEL COSTS		54,237	63,200	32,248	63,200	63,200	0.00 %
TOTAL FUND 101		429,233	487,819	253,062	456,983	370,985	-23.95 %
4018121 89000-0	CAPITAL OUTLAY	14,000	3,344	3,344	3,344	15,000	348.56 %
TOTAL NON-PERSONNEL COSTS		14,000	3,344	3,344	3,344	15,000	348.56 %
TOTAL FUND 401		14,000	3,344	3,344	3,344	15,000	348.56 %

CD-STATE/FED PROG/PROJECTS-IGR		1,337,053	3,443,448	482,558	2,735,565	0	-100.00 %
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS		0	1,505,512	0	790,092	0	-100.00 %
1628155 76050-0	EXT APP-ACADIANA CARES	0	129,810	0	0	0	-100.00 %
1628155 76155-0	EXT APP-BRIDGE MINISTRY/ACAD	0	450,000	0	0	0	-100.00 %
1628155 76185-0	EXT APP-COMMUNITY DIRECTIONS	0	150,000	0	0	0	-100.00 %
1628155 76330-0	EXT APP-LAF COMM HEALTH CARE	0	262,350	0	0	0	-100.00 %
1628155 76350-0	EXT APP-LAF HABITAT/HUMANITY	0	180,000	0	0	0	-100.00 %

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1628155	76590-0 EXT APP-REBLDG TOGETHER ACAD	0	50,000	0	0	0	-100.00 %
1628155	76650-0 EXT APP-HEARTS OF HOPE	0	230,000	0	0	0	-100.00 %
1628155	77000-0 NET INCOME-INCREASE IN FD BAL	0	53,352	0	790,092	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,505,512	0	790,092	0	-100.00 %
TOTAL FUND 162		0	1,505,512	0	790,092	0	-100.00 %
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG		222,521	254,456	126,852	254,409	0	-100.00 %
1628157	50000-0 PERSONNEL SALARIES	137,446	142,759	85,980	142,759	0	-100.00 %
1628157	50100-0 TEMPORARY EMPLOYEES	0	1,000	0	1,000	0	-100.00 %
1628157	50200-0 OVERTIME	0	200	0	200	0	-100.00 %
1628157	50400-0 GROUP HEALTH INSURANCE	20,246	21,155	10,312	21,155	0	-100.00 %
1628157	50415-0 GROUP LIFE INSURANCE	394	438	251	438	0	-100.00 %
1628157	50500-0 RETIREMENT/MEDICARE TAX	25,423	22,756	14,901	22,756	0	-100.00 %
1628157	50600-0 TRAINING OF PERSONNEL	6,356	8,357	2,963	8,357	0	-100.00 %
1628157	50800-0 UNIFORMS	754	1,671	0	1,671	0	-100.00 %
TOTAL PERSONNEL COSTS		190,620	198,335	114,407	198,335	0	-100.00 %
1628157	60000-0 BUILDING MAINTENANCE	0	2,453	275	2,453	0	-100.00 %
1628157	63000-0 EQUIPMENT MAINTENANCE	126	4,483	44	4,483	0	-100.00 %
1628157	66000-0 JANITORIAL SUPPLIES & SERVICES	1,035	1,203	643	1,159	0	-100.00 %
1628157	70000-0 DUES & LICENSES	0	450	0	450	0	-100.00 %
1628157	70123-0 OTHER INSURANCE PREMIUMS	0	607	0	607	0	-100.00 %
1628157	70200-0 POSTAGE/SHIPPING CHARGES	230	2,587	963	1,087	0	-100.00 %
1628157	70300-0 PRINTING & BINDING	180	2,815	341	2,815	0	-100.00 %
1628157	70400-0 PUBLICATION & RECORDATION	0	250	0	250	0	-100.00 %
1628157	70500-0 TELECOMMUNICATIONS	1,062	1,826	660	1,826	0	-100.00 %
1628157	70790-0 TOURISM-SPECIAL ACTIVITY	5,655	1,398	860	1,398	0	-100.00 %
1628157	70800-0 TRAVEL & MEETINGS	79	171	0	171	0	-100.00 %
1628157	70906-0 REGULATORY FEES & PENALTIES	0	150	0	150	0	-100.00 %
1628157	70907-0 CONTRACTUAL SERVICES	0	2,250	0	2,250	0	-100.00 %
1628157	72600-0 TRANSPORTATION	4,343	2,346	2,363	2,346	0	-100.00 %
1628157	72700-0 SUPPLIES & MATERIALS	17,610	12,146	6,211	13,644	0	-100.00 %
1628157	72865-0 SUP & MAT-TOOLS	1,580	2,380	85	2,380	0	-100.00 %
1628157	77260-0 RESERVE-GENERAL INCREASE	0	18,605	0	18,605	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		31,901	56,120	12,445	56,074	0	-100.00 %
TOTAL FUND 162		222,521	254,456	126,852	254,409	0	-100.00 %
8158 CD-SFP-SUBRECIPIENT FUND		1,114,532	1,683,480	355,706	1,691,064	0	-100.00 %
1268158	89000-0 CAPITAL OUTLAY	0	713,321	0	713,321	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	713,321	0	713,321	0	-100.00 %
TOTAL FUND 126		0	713,321	0	713,321	0	-100.00 %
1278158	51000-0 ADMINISTRATIVE COST	0	10,908	0	10,908	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	0	110,793	0	110,793	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH	0	38,355	0	38,355	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	0	40,652	34,944	40,652	0	-100.00 %
1278158	77000-0 NET INCOME-INCREASE IN FD BAL	0	545	0	545	0	-100.00 %
1278158	89000-0 CAPITAL OUTLAY	89,166	96,489	72,330	96,489	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		89,166	297,742	107,274	297,742	0	-100.00 %

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TOTAL FUND 127		89,166	297,742	107,274	297,742	0	-100.00 %
1628158	61070-0 CONTR CONST-PROGRAM INCOME	0	4,678	0	4,678	0	-100.00 %
1628158	76270-0 EXT APP-GREATER ACADIANA CHDO	0	0	0	7,583	0	0.00 %
1628158	76340-0 EXT APP-LAF COUNCIL AGING	13,782	22,980	16,677	22,980	0	-100.00 %
1628158	76350-0 EXT APP-LAF HABITAT/HUMANITY	8,295	1	0	2	0	-100.00 %
1628158	76620-0 EXT APP-SMILE	0	1	0	1	0	-100.00 %
1628158	89000-0 CAPITAL OUTLAY	0	1	0	1	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,077	27,661	16,677	35,244	0	-100.00 %
TOTAL FUND 162		22,077	27,661	16,677	35,244	0	-100.00 %
1638158	76350-0 EXT APP-LAF HABITAT/HUMANITY	353,786	97,174	87,694	97,174	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		353,786	97,174	87,694	97,174	0	-100.00 %
TOTAL FUND 163		353,786	97,174	87,694	97,174	0	-100.00 %
1678158	89000-0 CAPITAL OUTLAY	649,503	547,583	144,060	547,583	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		649,503	547,583	144,060	547,583	0	-100.00 %
TOTAL FUND 167		649,503	547,583	144,060	547,583	0	-100.00 %
CD-GVRNMNT/BUSINESS RELATION		519,797	912,903	361,198	913,104	103,958	-88.61 %
8163 CD-GBR-PLANNING		129,923	209,292	78,948	209,266	0	-100.00 %
1628163	50000-0 PERSONNEL SALARIES	94,728	124,664	58,502	124,664	0	-100.00 %
1628163	50400-0 GROUP HEALTH INSURANCE	13,424	21,565	7,163	21,565	0	-100.00 %
1628163	50415-0 GROUP LIFE INSURANCE	270	364	169	364	0	-100.00 %
1628163	50500-0 RETIREMENT/MEDICARE TAX	17,231	18,501	10,363	18,501	0	-100.00 %
1628163	50600-0 TRAINING OF PERSONNEL	0	3,000	0	3,000	0	-100.00 %
TOTAL PERSONNEL COSTS		125,653	168,094	76,197	168,094	0	-100.00 %
1628163	63000-0 EQUIPMENT MAINTENANCE	0	1,400	0	1,400	0	-100.00 %
1628163	70000-0 DUES & LICENSES	0	450	130	450	0	-100.00 %
1628163	70123-0 OTHER INSURANCE PREMIUMS	0	465	0	465	0	-100.00 %
1628163	70200-0 POSTAGE/SHIPPING CHARGES	1,055	757	685	757	0	-100.00 %
1628163	70300-0 PRINTING & BINDING	1,300	3,889	604	3,889	0	-100.00 %
1628163	70400-0 PUBLICATION & RECORDATION	410	1,780	334	1,780	0	-100.00 %
1628163	70500-0 TELECOMMUNICATIONS	836	5,010	619	5,010	0	-100.00 %
1628163	70800-0 TRAVEL & MEETINGS	0	3,930	0	3,930	0	-100.00 %
1628163	70907-0 CONTRACTUAL SERVICES	330	805	248	805	0	-100.00 %
1628163	72600-0 TRANSPORTATION	0	1,435	0	1,435	0	-100.00 %
1628163	72700-0 SUPPLIES & MATERIALS	338	7,239	132	7,213	0	-100.00 %
1628163	77260-0 RESERVE-GENERAL INCREASE	0	14,038	0	14,038	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,270	41,198	2,752	41,173	0	-100.00 %
TOTAL FUND 162		129,923	209,292	78,948	209,266	0	-100.00 %
8166 CD-GBR-PROGRAM ADMINISTRATION		389,874	703,611	282,250	703,837	103,958	-85.23 %
1018166	50000-0 PERSONNEL SALARIES	29,430	37,124	25,698	37,124	37,124	0.00 %
1018166	50400-0 GROUP HEALTH INSURANCE	2,900	3,300	3,300	3,300	3,676	11.39 %
1018166	50415-0 GROUP LIFE INSURANCE	98	108	74	108	108	0.00 %
1018166	50500-0 RETIREMENT/MEDICARE TAX	5,787	6,757	4,670	6,757	6,850	1.38 %

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TOTAL PERSONNEL COSTS		38,215	47,289	33,742	47,289	47,758	0.99 %
TOTAL FUND 101		38,215	47,289	33,742	47,289	47,758	0.99 %
1058166	50000-0 PERSONNEL SALARIES	43,506	38,876	26,908	38,876	38,876	0.00 %
1058166	50400-0 GROUP HEALTH INSURANCE	7,772	8,291	8,291	8,291	9,235	11.39 %
1058166	50415-0 GROUP LIFE INSURANCE	112	113	78	113	113	0.00 %
1058166	50500-0 RETIREMENT/MEDICARE TAX	7,442	6,687	4,663	6,687	7,076	5.82 %
TOTAL PERSONNEL COSTS		58,832	53,967	39,941	53,967	55,300	2.47 %
1058166	70200-0 POSTAGE/SHIPPING CHARGES	15	100	32	100	100	0.00 %
1058166	70300-0 PRINTING & BINDING	96	100	100	100	100	0.00 %
1058166	70500-0 TELECOMMUNICATIONS	101	500	85	500	500	0.00 %
1058166	72700-0 SUPPLIES & MATERIALS	69	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS		280	900	217	900	900	0.00 %
TOTAL FUND 105		59,112	54,867	40,158	54,867	56,200	2.43 %
1278166	51000-0 ADMINISTRATIVE COST	0	25,823	0	25,823	0	-100.00 %
1278166	70907-0 CONTRACTUAL SERVICES	0	124,897	0	124,897	0	-100.00 %
1278166	89000-0 CAPITAL OUTLAY	0	9,000	9,000	9,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	159,720	9,000	159,720	0	-100.00 %
TOTAL FUND 127		0	159,720	9,000	159,720	0	-100.00 %
1628166	50000-0 PERSONNEL SALARIES	152,847	162,316	103,450	162,316	0	-100.00 %
1628166	50100-0 TEMPORARY EMPLOYEES	0	250	0	250	0	-100.00 %
1628166	50200-0 OVERTIME	0	500	0	500	0	-100.00 %
1628166	50400-0 GROUP HEALTH INSURANCE	13,609	13,233	7,139	13,233	0	-100.00 %
1628166	50415-0 GROUP LIFE INSURANCE	407	454	283	454	0	-100.00 %
1628166	50500-0 RETIREMENT/MEDICARE TAX	28,036	21,759	18,412	21,985	0	-100.00 %
1628166	50600-0 TRAINING OF PERSONNEL	4,753	7,651	3,938	7,651	0	-100.00 %
TOTAL PERSONNEL COSTS		199,652	206,163	133,222	206,390	0	-100.00 %
1628166	52000-0 LEGAL FEES	0	32,792	0	32,792	0	-100.00 %
1628166	53000-0 AUDITING FEES	18,000	18,000	18,000	18,000	0	-100.00 %
1628166	63000-0 EQUIPMENT MAINTENANCE	0	1,500	0	1,500	0	-100.00 %
1628166	70000-0 DUES & LICENSES	190	4,420	440	4,420	0	-100.00 %
1628166	70123-0 OTHER INSURANCE PREMIUMS	0	714	0	714	0	-100.00 %
1628166	70200-0 POSTAGE/SHIPPING CHARGES	504	3,324	226	3,324	0	-100.00 %
1628166	70300-0 PRINTING & BINDING	961	7,294	765	7,294	0	-100.00 %
1628166	70400-0 PUBLICATION & RECORDATION	317	4,793	828	4,793	0	-100.00 %
1628166	70500-0 TELECOMMUNICATIONS	2,574	3,916	1,726	3,916	0	-100.00 %
1628166	70800-0 TRAVEL & MEETINGS	5,016	3,713	2,321	3,713	0	-100.00 %
1628166	70907-0 CONTRACTUAL SERVICES	0	2,000	0	2,000	0	-100.00 %
1628166	72600-0 TRANSPORTATION	682	4,324	154	4,324	0	-100.00 %
1628166	72700-0 SUPPLIES & MATERIALS	3,373	10,137	1,342	10,137	0	-100.00 %
1628166	77000-0 NET INCOME-INCREASE IN FD BAL	0	42,000	0	42,000	0	-100.00 %
1628166	77260-0 RESERVE-GENERAL INCREASE	0	20,431	0	20,431	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		31,616	159,359	25,801	159,359	0	-100.00 %
TOTAL FUND 162		231,268	365,522	159,023	365,748	0	-100.00 %
1638166	50000-0 PERSONNEL SALARIES	49,071	50,040	30,278	50,040	0	-100.00 %
1638166	50400-0 GROUP HEALTH INSURANCE	2,677	9,129	4,783	9,129	0	-100.00 %

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1638166 50415-0	GROUP LIFE INSURANCE	94	140	58	140	0	-100.00 %
1638166 50500-0	RETIREMENT/MEDICARE TAX	9,437	10,004	5,208	10,004	0	-100.00 %
TOTAL PERSONNEL COSTS		61,279	69,312	40,327	69,312	0	-100.00 %
1638166 70123-0	OTHER INSURANCE PREMIUMS	0	204	0	204	0	-100.00 %
1638166 77260-0	RESERVE-GENERAL INCREASE	0	6,697	0	6,697	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	6,901	0	6,901	0	-100.00 %
TOTAL FUND 163		61,279	76,213	40,327	76,213	0	-100.00 %

CD-ARTS & CULTURE		5,644,484	6,415,558	3,239,137	4,900,138	4,627,417	-27.87 %
8181 CD-AC-ADMINISTRATION		159,168	184,728	115,164	184,728	128,528	-30.42 %
2048181 50000-0	PERSONNEL SALARIES	90,181	107,453	65,749	107,453	69,992	-34.86 %
2048181 50200-0	OVERTIME	297	600	0	600	600	0.00 %
2048181 50400-0	GROUP HEALTH INSURANCE	11,639	16,582	16,582	16,582	4,594	-72.30 %
2048181 50415-0	GROUP LIFE INSURANCE	201	252	150	252	144	-42.86 %
2048181 50500-0	RETIREMENT/MEDICARE TAX	18,921	19,566	12,140	19,566	12,923	-33.95 %
2048181 50600-0	TRAINING OF PERSONNEL	1,499	3,000	2,787	3,000	3,000	0.00 %
TOTAL PERSONNEL COSTS		122,737	147,453	97,408	147,453	91,253	-38.11 %
2048181 57140-0	PROF SERV-PARKS COORDINATOR	27,623	27,500	16,295	27,500	27,500	0.00 %
2048181 70700-0	TOURISM	7,244	7,500	1,462	7,500	7,500	0.00 %
2048181 70740-0	TOURISM-FRONT ROW & CENTER	1,564	2,275	0	2,275	2,275	0.00 %
TOTAL NON-PERSONNEL COSTS		36,431	37,275	17,756	37,275	37,275	0.00 %
TOTAL FUND 204		159,168	184,728	115,164	184,728	128,528	-30.42 %
8182 CD-AC-HPACC		3,696,187	3,768,646	1,543,293	2,254,361	2,975,492	-21.05 %
2048182 50000-0	PERSONNEL SALARIES	225,612	228,239	160,902	228,239	228,239	0.00 %
2048182 50100-0	TEMPORARY EMPLOYEES	79,444	79,000	50,446	79,000	79,000	0.00 %
2048182 50120-0	TEMP EMP-SPECIAL EVENTS	15,845	20,000	20,000	20,000	20,000	0.00 %
2048182 50200-0	OVERTIME	40,871	45,000	31,259	45,000	45,000	0.00 %
2048182 50300-0	PROMOTION COSTS	0	0	0	0	15,458	100.00 %
2048182 50400-0	GROUP HEALTH INSURANCE	42,689	45,536	45,536	45,536	50,719	11.38 %
2048182 50415-0	GROUP LIFE INSURANCE	647	659	458	659	659	0.00 %
2048182 50500-0	RETIREMENT/MEDICARE TAX	50,548	48,710	34,652	48,710	50,072	2.80 %
2048182 50800-0	UNIFORMS	0	400	385	400	400	0.00 %
TOTAL PERSONNEL COSTS		455,656	467,544	343,636	467,544	489,547	4.71 %
2048182 67000-0	UTILITIES	152,199	152,000	97,491	152,000	152,000	0.00 %
2048182 70000-0	DUES & LICENSES	2,230	2,300	558	2,300	2,300	0.00 %
2048182 70200-0	POSTAGE/SHIPPING CHARGES	1,213	800	577	800	800	0.00 %
2048182 70300-0	PRINTING & BINDING	1,203	1,500	265	1,500	1,500	0.00 %
2048182 70400-0	PUBLICATION & RECORDATION	294	500	0	500	500	0.00 %
2048182 70500-0	TELECOMMUNICATIONS	18,574	17,500	10,001	17,500	17,500	0.00 %
2048182 70907-0	CONTRACTUAL SERVICES	9,070	10,500	9,837	10,500	10,500	0.00 %
2048182 72600-0	TRANSPORTATION	4,071	4,500	2,324	4,500	4,500	0.00 %
2048182 72700-0	SUPPLIES & MATERIALS	18,271	16,400	12,244	16,400	16,400	0.00 %
2048182 80710-0	CONCESSION EXPENSE	18,749	50,000	41,151	50,000	35,000	-30.00 %
2048182 80730-0	REIMBURSABLE EXPENSE	99,602	144,000	76,231	144,000	144,000	0.00 %
TOTAL NON-PERSONNEL COSTS		325,476	400,000	250,679	400,000	385,000	-3.75 %

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TOTAL FUND 204		781,131	867,544	594,315	867,544	874,547	0.81 %
2058182	70200-0 POSTAGE/SHIPPING CHARGES	4,024	4,300	1,460	4,300	4,300	0.00 %
2058182	70300-0 PRINTING & BINDING	1,996	3,600	0	3,600	3,600	0.00 %
2058182	70909-0 CONTR SERV-TM ARCHTICS FEES	0	60,000	60,000	60,000	60,000	0.00 %
2058182	70915-0 CONTR SERV-CREDIT CARD EXP	23,101	17,550	5,756	17,550	17,550	0.00 %
2058182	70944-0 CONTR SERV-PRODUCTION EXPENSE	603,186	491,800	193,835	328,000	328,000	-33.31 %
2058182	70946-0 CONTR SERV-PROMOTER'S EXPENSE	1,759,599	1,893,985	683,410	543,500	1,262,000	-33.37 %
2058182	74000-204 INT APP-HPACC FUND	144,463	199,995	0	199,995	199,995	0.00 %
2058182	80770-0 MISCELLANEOUS	60,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,596,368	2,671,230	944,459	1,156,945	1,875,445	-29.79 %
TOTAL FUND 205		2,596,368	2,671,230	944,459	1,156,945	1,875,445	-29.79 %
4018182	89000-0 CAPITAL OUTLAY	318,688	229,872	4,519	229,872	225,500	-1.90 %
TOTAL NON-PERSONNEL COSTS		318,688	229,872	4,519	229,872	225,500	-1.90 %
TOTAL FUND 401		318,688	229,872	4,519	229,872	225,500	-1.90 %
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM		1,317,058	1,663,519	1,252,965	1,663,519	1,054,791	-36.59 %
2028183	50000-0 PERSONNEL SALARIES	407,763	441,543	262,213	441,543	378,290	-14.33 %
2028183	50100-0 TEMPORARY EMPLOYEES	86,206	50,000	30,081	50,000	50,000	0.00 %
2028183	50200-0 OVERTIME	8,069	11,800	4,375	11,800	11,800	0.00 %
2028183	50216-0 OVERTIME-CURATORIAL	514	500	335	500	500	0.00 %
2028183	50228-0 OVERTIME-SPECIAL EVENTS	1,433	1,300	1,224	1,300	1,300	0.00 %
2028183	50400-0 GROUP HEALTH INSURANCE	69,796	70,283	70,283	70,283	59,814	-14.90 %
2028183	50415-0 GROUP LIFE INSURANCE	1,068	1,253	744	1,253	1,072	-14.45 %
2028183	50500-0 RETIREMENT/MEDICARE TAX	79,171	81,579	47,833	81,579	72,595	-11.01 %
TOTAL PERSONNEL COSTS		654,019	658,258	417,088	658,258	575,371	-12.59 %
2028183	57160-0 TM CREDIT CARD FEES	3,625	2,100	436	2,100	2,100	0.00 %
2028183	60000-0 BUILDING MAINTENANCE	11,896	10,000	6,340	10,000	10,000	0.00 %
2028183	63000-0 EQUIPMENT MAINTENANCE	1,921	2,000	1,322	2,000	2,000	0.00 %
2028183	66000-0 JANITORIAL SUPPLIES & SERVICES	2,197	2,200	1,937	2,200	2,200	0.00 %
2028183	67000-0 UTILITIES	1,201	800	486	800	800	0.00 %
2028183	67060-0 UTILITIES-HEYMANN BLDG	158,442	184,000	102,535	184,000	184,000	0.00 %
2028183	70000-0 DUES & LICENSES	1,985	2,000	1,737	2,000	2,000	0.00 %
2028183	70200-0 POSTAGE/SHIPPING CHARGES	804	1,000	484	1,000	1,000	0.00 %
2028183	70300-0 PRINTING & BINDING	605	700	663	700	700	0.00 %
2028183	70500-0 TELECOMMUNICATIONS	8,923	9,500	5,448	9,500	9,500	0.00 %
2028183	70800-0 TRAVEL & MEETINGS	255	250	0	250	250	0.00 %
2028183	70901-0 CURATORIAL EXPENSE	276,571	212,600	184,396	212,600	212,600	0.00 %
2028183	70907-0 CONTRACTUAL SERVICES	34,168	32,600	11,906	32,600	32,600	0.00 %
2028183	70915-0 CONTR SERV-CREDIT CARD EXP	177	2,070	32	2,070	2,070	0.00 %
2028183	70946-0 CONTR SERV-PROMOTER'S EXPENSE	27,095	0	0	0	0	0.00 %
2028183	70997-0 CONTR SERV-PRO EXP-LSM FOUND	53,312	0	0	0	0	0.00 %
2028183	72600-0 TRANSPORTATION	7,854	9,000	4,382	9,000	9,000	0.00 %
2028183	72700-0 SUPPLIES & MATERIALS	6,741	8,600	3,819	8,600	8,600	0.00 %
TOTAL NON-PERSONNEL COSTS		597,770	479,420	325,922	479,420	479,420	0.00 %
TOTAL FUND 202		1,251,790	1,137,678	743,010	1,137,678	1,054,791	-7.29 %
4018183	89000-0 CAPITAL OUTLAY	65,269	525,841	509,955	525,841	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		65,269	525,841	509,955	525,841	0	-100.00 %
TOTAL FUND 401		65,269	525,841	509,955	525,841	0	-100.00 %
8184 CD-AC-NATURE STATION		174,998	327,911	102,390	327,911	163,113	-50.26 %
1268184	89000-0 CAPITAL OUTLAY	0	68,542	0	68,542	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	68,542	0	68,542	0	-100.00 %
TOTAL FUND 126		0	68,542	0	68,542	0	-100.00 %
2028184	50000-0 PERSONNEL SALARIES	68,618	67,559	47,061	67,559	67,559	0.00 %
2028184	50100-0 TEMPORARY EMPLOYEES	37,256	30,300	18,541	33,000	33,000	8.91 %
2028184	50400-0 GROUP HEALTH INSURANCE	7,734	8,250	8,250	8,250	9,188	11.37 %
2028184	50415-0 GROUP LIFE INSURANCE	193	195	136	195	195	0.00 %
2028184	50500-0 RETIREMENT/MEDICARE TAX	15,580	14,145	9,378	14,145	14,821	4.78 %
TOTAL PERSONNEL COSTS		129,380	120,449	83,365	123,149	124,763	3.58 %
2028184	60000-0 BUILDING MAINTENANCE	1,608	2,100	1,024	2,100	2,100	0.00 %
2028184	66000-0 JANITORIAL SUPPLIES & SERVICES	150	200	95	200	200	0.00 %
2028184	67000-0 UTILITIES	2,502	2,700	1,526	2,700	2,700	0.00 %
2028184	70000-0 DUES & LICENSES	85	200	0	200	200	0.00 %
2028184	70200-0 POSTAGE/SHIPPING CHARGES	195	100	14	100	100	0.00 %
2028184	70300-0 PRINTING & BINDING	128	200	68	200	200	0.00 %
2028184	70500-0 TELECOMMUNICATIONS	2,361	2,400	1,911	1,200	1,200	-50.00 %
2028184	70901-0 CURATORIAL EXPENSE	90	100	0	100	100	0.00 %
2028184	70907-0 CONTRACTUAL SERVICES	7,558	7,000	6,024	7,000	7,000	0.00 %
2028184	72600-0 TRANSPORTATION	5,426	7,300	4,155	5,800	5,800	-20.55 %
2028184	72700-0 SUPPLIES & MATERIALS	3,315	3,250	1,775	3,250	3,250	0.00 %
TOTAL NON-PERSONNEL COSTS		23,418	25,550	16,592	22,850	22,850	-10.57 %
TOTAL FUND 202		152,798	145,999	99,957	145,999	147,613	1.11 %
4018184	89000-0 CAPITAL OUTLAY	22,200	113,370	2,433	113,370	15,500	-86.33 %
TOTAL NON-PERSONNEL COSTS		22,200	113,370	2,433	113,370	15,500	-86.33 %
TOTAL FUND 401		22,200	113,370	2,433	113,370	15,500	-86.33 %
8185 CD-AC-MAINTENANCE		297,072	470,754	225,324	469,619	305,493	-35.11 %
2048185	50000-0 PERSONNEL SALARIES	140,261	140,650	97,641	140,650	140,650	0.00 %
2048185	50100-0 TEMPORARY EMPLOYEES	30,858	40,000	32,003	40,000	40,000	0.00 %
2048185	50200-0 OVERTIME	2,879	3,500	2,707	3,500	3,500	0.00 %
2048185	50400-0 GROUP HEALTH INSURANCE	23,240	24,789	24,789	24,789	27,610	11.38 %
2048185	50415-0 GROUP LIFE INSURANCE	400	405	283	405	405	0.00 %
2048185	50500-0 RETIREMENT/MEDICARE TAX	28,410	27,775	19,777	27,775	28,828	3.79 %
TOTAL PERSONNEL COSTS		226,049	237,119	177,200	237,119	240,993	1.63 %
2048185	60000-0 BUILDING MAINTENANCE	12,582	10,000	5,918	10,000	10,000	0.00 %
2048185	63000-0 EQUIPMENT MAINTENANCE	4,127	4,000	1,325	4,000	4,000	0.00 %
2048185	66000-0 JANITORIAL SUPPLIES & SERVICES	16,985	13,500	7,877	13,500	13,500	0.00 %
2048185	70500-0 TELECOMMUNICATIONS	36	100	0	100	100	0.00 %
2048185	72700-0 SUPPLIES & MATERIALS	9,770	9,900	6,278	9,900	9,900	0.00 %
TOTAL NON-PERSONNEL COSTS		43,500	37,500	21,399	37,500	37,500	0.00 %
TOTAL FUND 204		269,549	274,619	198,599	274,619	278,493	1.41 %
4018185	89000-0 CAPITAL OUTLAY	27,523	196,135	26,726	195,000	27,000	-86.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		27,523	196,135	26,726	195,000	27,000	-86.23 %
TOTAL FUND 401		27,523	196,135	26,726	195,000	27,000	-86.23 %
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CD-WIA PROGRAM		1,320,460	1,724,047	820,361	1,780,277	0	-100.00 %
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8191 CD-WIA-ADMINISTRATION		22,717	27,711	9,657	34,753	0	-100.00 %
1708191	50000-0 PERSONNEL SALARIES	17,019	19,731	7,619	24,952	0	-100.00 %
1708191	50400-0 GROUP HEALTH INSURANCE	2,368	2,334	598	2,995	0	-100.00 %
1708191	50415-0 GROUP LIFE INSURANCE	40	46	18	59	0	-100.00 %
1708191	50500-0 RETIREMENT/MEDICARE TAX	2,906	3,478	1,300	4,376	0	-100.00 %
TOTAL PERSONNEL COSTS		22,333	25,589	9,535	32,382	0	-100.00 %
1708191	70500-0 TELECOMMUNICATIONS	0	240	122	240	0	-100.00 %
1708191	70800-0 TRAVEL & MEETINGS	0	40	0	289	0	-100.00 %
1708191	72720-0 SUP & MAT-DONATIONS	384	1,616	0	1,616	0	-100.00 %
1708191	77280-0 RESERVE-GRANTS/CONTRACTS	0	226	0	226	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		384	2,122	122	2,371	0	-100.00 %
TOTAL FUND 170		22,717	27,711	9,657	34,753	0	-100.00 %
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8192 CD-WIA-TRAINING		1,153,959	1,516,789	699,829	1,570,206	0	-100.00 %
1708192	50000-0 PERSONNEL SALARIES	381,892	327,168	210,585	349,630	0	-100.00 %
1708192	50100-0 TEMPORARY EMPLOYEES	173,734	258,611	105,210	239,973	0	-100.00 %
1708192	50130-0 TEMP EMP-WORK EXPERIENCE	0	0	0	0	0	-100.00 %
1708192	50390-0 SALARIES & BENEFITS	17	0	0	0	0	0.00 %
1708192	50400-0 GROUP HEALTH INSURANCE	49,988	55,463	24,059	53,672	0	-100.00 %
1708192	50415-0 GROUP LIFE INSURANCE	1,033	1,016	588	819	0	-100.00 %
1708192	50500-0 RETIREMENT/MEDICARE TAX	80,710	74,515	40,628	74,726	0	-100.00 %
1708192	50600-0 TRAINING OF PERSONNEL	996	300	0	427	0	-100.00 %
TOTAL PERSONNEL COSTS		688,370	717,072	381,070	719,248	0	-100.00 %
1708192	67000-0 UTILITIES	3,143	3,859	2,462	3,892	0	-100.00 %
1708192	69120-0 RENT	24,140	42,920	30,600	42,920	0	-100.00 %
1708192	70000-0 DUES & LICENSES	250	500	224	600	0	-100.00 %
1708192	70123-0 OTHER INSURANCE PREMIUMS	8,500	7,414	4,994	7,529	0	-100.00 %
1708192	70200-0 POSTAGE/SHIPPING CHARGES	789	6,934	902	7,039	0	-100.00 %
1708192	70300-0 PRINTING & BINDING	0	1,350	0	1,367	0	-100.00 %
1708192	70400-0 PUBLICATION & RECORDATION	0	650	0	700	0	-100.00 %
1708192	70500-0 TELECOMMUNICATIONS	3,233	13,317	3,445	13,404	0	-100.00 %
1708192	70700-0 TOURISM	6,799	10,556	2,123	10,556	0	-100.00 %
1708192	70800-0 TRAVEL & MEETINGS	3,835	3,118	1,148	3,346	0	-100.00 %
1708192	70902-0 DUPLICATING EQUIPMENT EXPENSES	4,059	10,010	3,911	9,559	0	-100.00 %
1708192	70907-0 CONTRACTUAL SERVICES	1,703	8,116	5,291	6,207	0	-100.00 %
1708192	70916-0 CONTR SERV-CRT SUPPORT	850	7,075	6,603	7,075	0	-100.00 %
1708192	70942-0 CONTR SERV-OJT CONTRACTS	132,164	146,378	92,028	123,414	0	-100.00 %
1708192	70951-0 CONTR SERV-SWLAHEC ECHO	0	1	0	1	0	-100.00 %
1708192	70985-0 CONTR SERV-GOODWILL WORK READ	0	0	0	0	0	-100.00 %
1708192	72600-0 TRANSPORTATION	3,044	5,427	1,405	3,428	0	-100.00 %
1708192	72700-0 SUPPLIES & MATERIALS	99,636	49,711	8,082	40,806	0	-100.00 %
1708192	76190-0 EXT APP-CRT CONTRACTS	173,443	193,849	155,540	198,322	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
1708192	77280-0 RESERVE-GRANTS/CONTRACTS	0	281,632	0	355,943	0	-100.00 %
1708192	77416-0 RESERVE-PROGRAM INCOME-HEARTS	0	6,900	0	14,850	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		465,590	799,717	318,758	850,958	0	-100.00 %
TOTAL FUND 170		1,153,959	1,516,789	699,829	1,570,206	0	-100.00 %
8193 CD-WIA-TRAINING 30% PROGRAM		143,784	179,546	110,875	175,318	0	-100.00 %
1708193	50000-0 PERSONNEL SALARIES	43,670	49,688	34,958	62,413	0	-100.00 %
1708193	50100-0 TEMPORARY EMPLOYEES	234	6,920	6,817	6,817	0	-100.00 %
1708193	50130-0 TEMP EMP-WORK EXPERIENCE	1,804	1,593	1,592	1,593	0	-100.00 %
1708193	50400-0 GROUP HEALTH INSURANCE	7,414	9,147	5,368	10,731	0	-100.00 %
1708193	50415-0 GROUP LIFE INSURANCE	121	160	98	189	0	-100.00 %
1708193	50500-0 RETIREMENT/MEDICARE TAX	7,802	9,650	6,204	11,644	0	-100.00 %
1708193	50600-0 TRAINING OF PERSONNEL	159	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		61,203	77,158	55,037	93,387	0	-100.00 %
1708193	67000-0 UTILITIES	0	64	0	64	0	-100.00 %
1708193	70123-0 OTHER INSURANCE PREMIUMS	2,224	454	453	454	0	-100.00 %
1708193	70300-0 PRINTING & BINDING	0	2	0	2	0	-100.00 %
1708193	70400-0 PUBLICATION & RECORDATION	0	12	0	12	0	-100.00 %
1708193	70500-0 TELECOMMUNICATIONS	262	500	189	500	0	-100.00 %
1708193	70700-0 TOURISM	0	150	0	150	0	-100.00 %
1708193	70800-0 TRAVEL & MEETINGS	144	299	121	299	0	-100.00 %
1708193	70902-0 DUPLICATING EQUIPMENT EXPENSES	277	767	155	767	0	-100.00 %
1708193	70907-0 CONTRACTUAL SERVICES	0	719	0	0	0	-100.00 %
1708193	70916-0 CONTR SERV-CRT SUPPORT	0	1	0	1	0	-100.00 %
1708193	70938-0 CONTR SERV-LTC-LAFAYETTE KYTE	59,071	77,389	42,323	68,950	0	-100.00 %
1708193	70942-0 CONTR SERV-OJT CONTRACTS	17,376	18,961	12,031	8,531	0	-100.00 %
1708193	70951-0 CONTR SERV-SWLAHEC ECHO	0	0	0	0	0	-100.00 %
1708193	70984-0 CONTR SERV-LTC SWEAT	0	1	0	1	0	-100.00 %
1708193	70985-0 CONTR SERV-GOODWILL WORK READ	0	1	0	1	0	-100.00 %
1708193	72600-0 TRANSPORTATION	0	666	0	666	0	-100.00 %
1708193	72700-0 SUPPLIES & MATERIALS	2,623	2,202	567	902	0	-100.00 %
1708193	72718-0 SUP & MAT-CONTRIBUTIONS	442	0	0	0	0	0.00 %
1708193	76190-0 EXT APP-CRT CONTRACTS	162	200	0	200	0	-100.00 %
1708193	77280-0 RESERVE-GRANTS/CONTRACTS	0	1	0	432	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		82,580	102,388	55,839	81,931	0	-100.00 %
TOTAL FUND 170		143,784	179,546	110,875	175,318	0	-100.00 %
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT		12,884,958	25,887,111	7,540,214	23,777,110	6,462,004	-75.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PLANNING, ZONING & CODES DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	1,998,594	2,113,169	1,437,509	2,113,169	2,070,703	-2.01 %
50100-50199	TEMPORARY EMPLOYEES	3,066	5,000	777	770	0	-100.00 %
50200-50299	OVERTIME	12,728	23,000	3,013	935	5,000	-78.26 %
50400-50499	GROUP INSURANCE	296,240	299,468	297,643	299,468	314,263	4.94 %
50500-50599	RETIREMENT/MEDICARE TAX	354,383	367,415	248,972	367,415	370,782	0.92 %
50600-50699	TRAINING OF PERSONNEL	12,403	23,600	8,504	23,600	23,600	0.00 %
50800-50899	UNIFORMS	3,927	4,000	3,477	4,000	4,000	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	98,803	6,000	4,154	6,000	83,731	1,295.52 %
51000-51099	ADMINISTRATIVE COST	188,884	165,800	0	165,800	100,000	-39.69 %
57000-57999	MISC PROF & TECH SERVICES	25,500	30,000	0	30,000	30,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	3,413	4,900	2,609	4,900	4,900	0.00 %
69000-69999	MISC PURCH PROP SERVICES	2,693	2,950	2,181	2,950	3,100	5.08 %
70000-70099	DUES & LICENSES	2,375	2,800	1,535	2,800	2,800	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	15,059	17,900	6,812	17,900	17,900	0.00 %
70300-70399	PRINTING & BINDING	2,751	8,000	2,245	8,000	8,000	0.00 %
70400-70499	PUBLICATION & RECORDATION	25,161	29,500	16,223	29,500	29,500	0.00 %
70500-70599	TELECOMMUNICATIONS	31,592	37,000	19,800	37,000	37,000	0.00 %
70800-70899	TRAVEL & MEETINGS	2,932	7,500	2,051	7,500	7,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	44,161	1,210,264	5,830	1,513,363	5,200	-99.57 %
72600-72699	TRANSPORTATION	101,115	112,100	73,278	112,101	112,101	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	26,669	27,000	14,343	27,000	27,000	0.00 %
77000-77999	RESERVES	0	2,500	0	0	0	-100.00 %
78000-78099	UNINSURED LOSSES	27,808	5,828	0	5,828	30,956	431.16 %
80700-89999	MISCELLANEOUS EXPENSES	4,323	1,552,083	320,889	1,224,234	13,000	-99.16 %
TOTAL PLANNING, ZONING & CODES DEPT		3,284,580	6,057,777	2,471,844	6,004,233	3,301,036	-45.51 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & CODES DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 10-11</u>	<u>CUR BUDGET</u> <u>FY 11-12</u>	<u>ACTUAL AT</u> <u>07/20/2012</u>	<u>PROJECTED</u> <u>FY 11-12</u>	<u>ADOPTED</u> <u>FY 12-13</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
PZC-PLANNING & ZONING		1,085,811	1,206,376	803,409	1,184,172	1,248,301	3.48 %
9010 PZC-PLANNING & ZONING		1,085,811	1,206,376	803,409	1,184,172	1,248,301	3.48 %
1019010 50000-0	PERSONNEL SALARIES	590,161	0	0	0	0	0.00 %
1019010 50200-0	OVERTIME	5,245	0	0	0	0	0.00 %
1019010 50400-0	GROUP HEALTH INSURANCE	77,645	0	0	0	0	0.00 %
1019010 50415-0	GROUP LIFE INSURANCE	1,454	0	0	0	0	0.00 %
1019010 50500-0	RETIREMENT/MEDICARE TAX	102,063	0	0	0	0	0.00 %
1019010 50600-0	TRAINING OF PERSONNEL	1,417	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		777,985	0	0	0	0	0.00 %
1019010 50925-0	VEHICLE SUBSIDY LEASES	6,000	0	0	0	0	0.00 %
1019010 63000-0	EQUIPMENT MAINTENANCE	1,954	0	0	0	0	0.00 %
1019010 70000-0	DUES & LICENSES	1,555	0	0	0	0	0.00 %
1019010 70200-0	POSTAGE/SHIPPING CHARGES	11,611	0	0	0	0	0.00 %
1019010 70300-0	PRINTING & BINDING	2,265	0	0	0	0	0.00 %
1019010 70400-0	PUBLICATION & RECORDATION	23,921	0	0	0	0	0.00 %
1019010 70500-0	TELECOMMUNICATIONS	9,928	0	0	0	0	0.00 %
1019010 70800-0	TRAVEL & MEETINGS	2,915	0	0	0	0	0.00 %
1019010 70907-0	CONTRACTUAL SERVICES	1,005	0	0	0	0	0.00 %
1019010 72600-0	TRANSPORTATION	2,284	0	0	0	0	0.00 %
1019010 72700-0	SUPPLIES & MATERIALS	9,976	0	0	0	0	0.00 %
1019010 78000-0	UNINSURED LOSSES	885	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		74,299	0	0	0	0	0.00 %
TOTAL FUND 101		852,284	0	0	0	0	0.00 %
2999010 50000-0	PERSONNEL SALARIES	162,715	820,885	549,836	820,885	812,053	-1.08 %
2999010 50100-0	TEMPORARY EMPLOYEES	3,066	5,000	777	770	0	-100.00 %
2999010 50200-0	OVERTIME	4,125	13,000	526	526	0	-100.00 %
2999010 50400-0	GROUP HEALTH INSURANCE	27,107	107,570	107,570	107,570	105,893	-1.56 %
2999010 50415-0	GROUP LIFE INSURANCE	413	2,172	1,438	2,172	2,132	-1.84 %
2999010 50500-0	RETIREMENT/MEDICARE TAX	28,179	141,697	93,734	141,697	142,707	0.71 %
2999010 50600-0	TRAINING OF PERSONNEL	4,347	12,000	3,378	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS		229,952	1,102,324	757,259	1,085,620	1,074,785	-2.50 %
2999010 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	65,716	100.00 %
2999010 50925-0	VEHICLE SUBSIDY LEASES	0	6,000	4,154	6,000	6,000	0.00 %
2999010 63000-0	EQUIPMENT MAINTENANCE	0	3,100	1,918	3,100	3,100	0.00 %
2999010 70000-0	DUES & LICENSES	0	1,800	890	1,800	1,800	0.00 %
2999010 70200-0	POSTAGE/SHIPPING CHARGES	11	13,000	4,969	13,000	13,000	0.00 %
2999010 70300-0	PRINTING & BINDING	0	4,000	800	4,000	4,000	0.00 %
2999010 70400-0	PUBLICATION & RECORDATION	1,224	27,000	15,959	27,000	27,000	0.00 %
2999010 70500-0	TELECOMMUNICATIONS	0	13,000	6,635	13,000	13,000	0.00 %
2999010 70800-0	TRAVEL & MEETINGS	0	7,000	2,051	7,000	7,000	0.00 %
2999010 70900-0	BANK SERVICE CHARGES	0	3,000	0	0	0	-100.00 %
2999010 70907-0	CONTRACTUAL SERVICES	424	2,600	898	2,600	2,600	0.00 %
2999010 72600-0	TRANSPORTATION	0	6,000	1,220	6,000	6,000	0.00 %
2999010 72700-0	SUPPLIES & MATERIALS	1,916	11,000	6,657	11,000	11,000	0.00 %
2999010 77140-0	RESERVE-DIRECTOR'S	0	2,500	0	0	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & CODES DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2999010 78000-0	UNINSURED LOSSES	0	4,052	0	4,052	300	-92.60 %
TOTAL NON-PERSONNEL COSTS		3,575	104,052	46,151	98,552	160,516	54.27 %
TOTAL FUND 299		233,527	1,206,376	803,409	1,184,172	1,235,301	2.40 %
4019010 89000-0	CAPITAL OUTLAY	0	0	0	0	13,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	13,000	100.00 %
TOTAL FUND 401		0	0	0	0	13,000	100.00 %
PZC-CODES		2,198,768	4,851,401	1,668,435	4,820,061	2,052,735	-57.69 %
9020 PZC-CODES		2,198,768	4,851,401	1,668,435	4,820,061	2,052,735	-57.69 %
1279020 51000-0	ADMINISTRATIVE COST	415	65,800	0	65,800	0	-100.00 %
1279020 70907-0	CONTRACTUAL SERVICES	41,750	1,180,314	4,148	1,508,163	0	-100.00 %
1279020 89000-0	CAPITAL OUTLAY	0	335,099	104,329	7,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		42,165	1,581,213	108,477	1,581,213	0	-100.00 %
TOTAL FUND 127		42,165	1,581,213	108,477	1,581,213	0	-100.00 %
2999020 50000-0	PERSONNEL SALARIES	1,245,718	1,290,348	887,673	1,290,348	1,258,650	-2.46 %
2999020 50200-0	OVERTIME	1,891	5,000	409	409	0	-100.00 %
2999020 50208-0	OVERTIME-CONTRACTOR INSP REIMB	1,467	5,000	2,079	0	5,000	0.00 %
2999020 50300-0	PROMOTION COSTS	0	1,936	0	1,936	0	-100.00 %
2999020 50400-0	GROUP HEALTH INSURANCE	186,263	186,185	186,185	186,185	202,782	8.91 %
2999020 50415-0	GROUP LIFE INSURANCE	3,358	3,541	2,450	3,541	3,456	-2.40 %
2999020 50500-0	RETIREMENT/MEDICARE TAX	224,141	225,718	155,238	225,718	228,075	1.04 %
2999020 50600-0	TRAINING OF PERSONNEL	6,639	11,600	5,126	11,600	11,600	0.00 %
2999020 50800-0	UNIFORMS	3,927	4,000	3,477	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,673,404	1,733,328	1,242,636	1,723,737	1,713,563	-1.14 %
2999020 50900-0	ACCRUED SICK/ANNUAL LEAVE	92,803	0	0	0	12,015	100.00 %
2999020 51000-0	ADMINISTRATIVE COST	188,469	100,000	0	100,000	100,000	0.00 %
2999020 57030-0	SOFTWARE MAINTENANCE	25,500	30,000	0	30,000	30,000	0.00 %
2999020 63000-0	EQUIPMENT MAINTENANCE	1,459	1,800	691	1,800	1,800	0.00 %
2999020 69120-0	RENT	2,693	2,950	2,181	2,950	3,100	5.08 %
2999020 70000-0	DUES & LICENSES	820	1,000	645	1,000	1,000	0.00 %
2999020 70200-0	POSTAGE/SHIPPING CHARGES	3,437	4,900	1,843	4,900	4,900	0.00 %
2999020 70300-0	PRINTING & BINDING	486	4,000	1,445	4,000	4,000	0.00 %
2999020 70400-0	PUBLICATION & RECORDATION	15	2,500	264	2,500	2,500	0.00 %
2999020 70500-0	TELECOMMUNICATIONS	21,663	24,000	13,165	24,000	24,000	0.00 %
2999020 70800-0	TRAVEL & MEETINGS	17	500	0	500	500	0.00 %
2999020 70900-0	BANK SERVICE CHARGES	0	21,750	0	0	0	-100.00 %
2999020 70907-0	CONTRACTUAL SERVICES	982	2,600	784	2,600	2,600	0.00 %
2999020 72600-0	TRANSPORTATION	98,831	106,100	72,058	106,101	106,101	0.00 %
2999020 72700-0	SUPPLIES & MATERIALS	14,778	16,000	7,686	16,000	16,000	0.00 %
2999020 78000-0	UNINSURED LOSSES	26,923	1,776	0	1,776	30,656	1626.13 %
2999020 89000-0	CAPITAL OUTLAY	4,323	1,216,984	216,560	1,216,984	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		483,200	1,536,860	317,322	1,515,111	339,172	-77.93 %
TOTAL FUND 299		2,156,604	3,270,188	1,559,958	3,238,848	2,052,735	-37.23 %
TOTAL DEPT PLANNING, ZONING & CODES DEPT		3,284,580	6,057,777	2,471,844	6,004,233	3,301,036	-45.51 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

		OTHERS					
<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,560,674	3,854,067	2,340,058	3,859,067	3,855,510	0.04 %
50100-50199	TEMPORARY EMPLOYEES	4,703	12,700	4,587	12,700	12,700	0.00 %
50200-50299	OVERTIME	7,754	9,700	1,555	4,700	4,700	-51.55 %
50400-50499	GROUP INSURANCE	485,806	526,421	522,654	526,421	608,410	15.57 %
50500-50599	RETIREMENT/MEDICARE TAX	618,756	614,624	373,193	614,624	644,948	4.93 %
50600-50699	TRAINING OF PERSONNEL	24,009	47,000	17,871	26,778	46,100	-1.91 %
50800-50899	UNIFORMS	482	2,243	1,243	2,000	3,000	33.75 %
50900-50999	MISCELLANEOUS BENEFITS	36,233	191,023	15,472	187,523	182,491	-4.47 %
51000-51099	ADMINISTRATIVE COST	458,000	458,000	0	458,000	458,000	0.00 %
52000-52099	LEGAL FEES	8,328	22,580	12,544	17,857	16,000	-29.14 %
57000-57999	MISC PROF & TECH SERVICES	0	3,500	0	3,500	0	-100.00 %
60000-60099	BUILDING MAINTENANCE	54,246	72,000	18,767	54,000	55,250	-23.26 %
63000-63099	EQUIPMENT MAINTENANCE	88,001	112,875	81,148	103,648	108,287	-4.06 %
65000-65099	GROUNDS MAINTENANCE	56,177	50,250	33,776	42,250	31,150	-38.01 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	90,688	93,560	52,094	92,190	97,900	4.64 %
67000-67099	UTILITIES	334,464	432,300	190,179	349,900	318,900	-26.23 %
69000-69999	MISC PURCH PROP SERVICES	729,535	891,580	687,767	890,900	891,580	0.00 %
70000-70099	DUES & LICENSES	10,657	12,889	10,318	12,819	12,839	-0.39 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	8,577	10,043	7,497	10,043	10,043	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	19,447	21,800	13,241	20,910	21,600	-0.92 %
70300-70399	PRINTING & BINDING	20,441	21,400	10,051	20,880	21,050	-1.64 %
70400-70499	PUBLICATION & RECORDATION	21,319	17,600	10,846	24,500	24,500	39.20 %
70500-70599	TELECOMMUNICATIONS	139,663	265,300	129,220	236,615	241,504	-8.97 %
70700-70799	TOURISM	1,962	3,250	940	3,250	3,250	0.00 %
70800-70899	TRAVEL & MEETINGS	493	1,750	560	1,750	1,750	0.00 %
70900-71999	MISC PURCHASED SERVICES	221,325	303,158	136,101	253,250	247,108	-18.49 %
72100-72199	EQUIPMENT RENTAL	51,232	61,300	51,172	51,548	56,300	-8.16 %
72200-72299	LIBRARY MATERIALS	678,006	744,785	455,483	743,790	731,300	-1.81 %
72600-72699	TRANSPORTATION	9,552	20,470	8,044	17,150	17,450	-14.75 %
72700-72999	OTHER SUPPLIES & MATERIALS	124,376	167,640	96,150	167,583	161,750	-3.51 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

		OTHERS					
<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
76000-76999	EXTERNAL APPROPRIATIONS	76,405	92,200	76,847	86,600	103,000	11.71 %
77000-77999	RESERVES	0	0	0	7,500	10,000	100.00 %
78000-78099	UNINSURED LOSSES	2,327	4,874	0	341	0	-100.00 %
80400-80499	TAX COSTS	439,335	429,395	443,096	441,280	433,094	0.86 %
80700-89999	MISCELLANEOUS EXPENSES	80,116	14,226,799	131,533	14,216,799	7,799,000	-45.18 %
TOTAL OTHERS		8,463,088	23,799,076	5,934,008	23,562,666	17,230,464	-27.60 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OTH-MUNICIPAL CIVIL SERVICE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
OTH-MUNICIPAL CIVIL SERVICE		437,184	450,603	317,593	450,603	457,143	1.45 %
9100 OTH-MUNICIPAL CIVIL SERVICE		437,184	450,603	317,593	450,603	457,143	1.45 %
1019100 50000-0	PERSONNEL SALARIES	314,755	315,952	218,732	315,952	315,952	0.00 %
1019100 50400-0	GROUP HEALTH INSURANCE	38,822	41,412	41,412	41,412	46,125	11.38 %
1019100 50415-0	GROUP LIFE INSURANCE	759	764	530	764	764	0.00 %
1019100 50500-0	RETIREMENT/MEDICARE TAX	54,466	54,075	37,373	54,075	55,902	3.38 %
1019100 50600-0	TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		408,802	413,203	298,047	413,203	419,743	1.58 %
1019100 50925-0	VEHICLE SUBSIDY LEASES	6,000	6,000	4,154	6,000	6,000	0.00 %
1019100 52000-0	LEGAL FEES	3,969	8,000	2,688	8,000	8,000	0.00 %
1019100 70000-0	DUES & LICENSES	500	900	460	900	900	0.00 %
1019100 70200-0	POSTAGE/SHIPPING CHARGES	1,410	2,000	779	2,000	2,000	0.00 %
1019100 70300-0	PRINTING & BINDING	659	1,000	424	1,000	1,000	0.00 %
1019100 70400-0	PUBLICATION & RECORDATION	10,819	13,000	7,905	13,000	13,000	0.00 %
1019100 70500-0	TELECOMMUNICATIONS	2,476	2,800	1,583	2,800	2,800	0.00 %
1019100 70800-0	TRAVEL & MEETINGS	98	600	261	600	600	0.00 %
1019100 72600-0	TRANSPORTATION	466	300	205	300	300	0.00 %
1019100 72700-0	SUPPLIES & MATERIALS	1,986	2,800	1,087	2,800	2,800	0.00 %
TOTAL NON-PERSONNEL COSTS		28,382	37,400	19,546	37,400	37,400	0.00 %
TOTAL FUND 101		437,184	450,603	317,593	450,603	457,143	1.45 %
TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE		437,184	450,603	317,593	450,603	457,143	1.45 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OTH-POLICE & FIRE CIVIL SERV**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
OTH-POLICE & FIRE CIVIL SERV		50,029	54,062	38,688	55,919	54,795	1.36 %
9110 OTH-POLICE & FIRE CIVIL SERV		50,029	54,062	38,688	55,919	54,795	1.36 %
1019110	50000-0 PERSONNEL SALARIES	26,314	26,416	18,286	26,416	26,416	0.00 %
1019110	50400-0 GROUP HEALTH INSURANCE	3,867	4,125	4,125	4,125	4,594	11.37 %
1019110	50415-0 GROUP LIFE INSURANCE	75	77	53	77	77	0.00 %
1019110	50500-0 RETIREMENT/MEDICARE TAX	4,991	4,544	3,141	4,544	4,808	5.81 %
TOTAL PERSONNEL COSTS		35,247	35,162	25,605	35,162	35,895	2.08 %
1019110	52000-0 LEGAL FEES	4,359	14,580	9,857	9,857	8,000	-45.13 %
1019110	70200-0 POSTAGE/SHIPPING CHARGES	289	500	125	300	300	-40.00 %
1019110	70300-0 PRINTING & BINDING	396	250	0	250	250	0.00 %
1019110	70400-0 PUBLICATION & RECORDATION	9,100	2,600	2,600	9,500	9,500	265.38 %
1019110	70800-0 TRAVEL & MEETINGS	0	150	90	150	150	0.00 %
1019110	72600-0 TRANSPORTATION	58	20	12	200	200	900.00 %
1019110	72700-0 SUPPLIES & MATERIALS	581	800	399	500	500	-37.50 %
TOTAL NON-PERSONNEL COSTS		14,783	18,900	13,083	20,757	18,900	0.00 %
TOTAL FUND 101		50,029	54,062	38,688	55,919	54,795	1.36 %
TOTAL DEPT OTH-POLICE & FIRE CIVIL SERV		50,029	54,062	38,688	55,919	54,795	1.36 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-HEALTH UNIT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
OTH-HEALTH UNIT		516,251	657,970	480,438	657,970	553,511	-15.88 %
9120 OTH-HEALTH UNIT		516,251	657,970	480,438	657,970	553,511	-15.88 %
2669120 50000-0	PERSONNEL SALARIES	71,744	78,063	50,932	78,063	78,063	0.00 %
2669120 50200-0	OVERTIME	0	0	0	0	0	0.00 %
2669120 50400-0	GROUP HEALTH INSURANCE	15,506	12,374	12,374	12,374	18,423	48.88 %
2669120 50415-0	GROUP LIFE INSURANCE	210	225	150	225	225	0.00 %
2669120 50500-0	RETIREMENT/MEDICARE TAX	13,047	13,427	8,722	13,427	14,208	5.82 %
TOTAL PERSONNEL COSTS		100,507	104,089	72,178	104,089	110,919	6.56 %
2669120 51000-0	ADMINISTRATIVE COST	8,000	8,000	0	8,000	8,000	0.00 %
2669120 69120-0	RENT	337,500	337,500	253,125	337,500	337,500	0.00 %
2669120 80420-0	TAX DEDUCTIONS-RETIREMENT	57,916	56,595	58,412	56,595	57,092	0.88 %
2669120 89000-0	CAPITAL OUTLAY	12,328	151,786	96,723	151,786	40,000	-73.65 %
TOTAL NON-PERSONNEL COSTS		415,744	553,881	408,260	553,881	442,592	-20.09 %
TOTAL FUND 266		516,251	657,970	480,438	657,970	553,511	-15.88 %
TOTAL DEPT OTH-HEALTH UNIT		516,251	657,970	480,438	657,970	553,511	-15.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OTH-LA COOP EXT SERVICE**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
OTH-LA COOP EXT SERVICE		100,361	113,833	89,405	107,800	134,300	17.98 %
9130 OTH-LA COOP EXT SERVICE		100,361	113,833	89,405	107,800	134,300	17.98 %
1059130 50800-0	UNIFORMS	75	1,000	0	1,000	2,000	100.00 %
TOTAL PERSONNEL COSTS		75	1,000	0	1,000	2,000	100.00 %
1059130 63000-0	EQUIPMENT MAINTENANCE	50	300	0	300	300	0.00 %
1059130 70500-0	TELECOMMUNICATIONS	12,819	13,500	7,118	13,500	13,000	-3.70 %
1059130 70700-0	TOURISM	1,191	1,000	381	1,000	1,000	0.00 %
1059130 70902-0	DUPLICATING EQUIPMENT EXPENSES	4,115	3,500	3,156	3,500	3,500	0.00 %
1059130 72600-0	TRANSPORTATION	1,047	4,000	1,864	2,500	2,500	-37.50 %
1059130 72700-0	SUPPLIES & MATERIALS	2,593	5,000	3,828	5,000	5,000	0.00 %
1059130 76300-0	EXT APP-LA COOPERATIVE EXT SVC	66,200	68,000	65,800	68,000	73,000	7.35 %
1059130 76710-0	EXT APP-ACAD DIST LIVESTOCK	10,005	10,000	7,257	10,000	10,000	0.00 %
1059130 78000-0	UNINSURED LOSSES	2,267	4,533	0	0	0	-100.00 %
1059130 89000-0	CAPITAL OUTLAY	0	3,000	0	3,000	24,000	700.00 %
TOTAL NON-PERSONNEL COSTS		100,286	112,833	89,405	106,800	132,300	17.25 %
TOTAL FUND 105		100,361	113,833	89,405	107,800	134,300	17.98 %
TOTAL DEPT OTH-LA COOP EXT SERVICE		100,361	113,833	89,405	107,800	134,300	17.98 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
OTH-LIBRARY		7,359,263	22,522,608	5,007,885	22,290,374	16,030,715	-28.82 %
9200 OTH-LIBRARY		7,359,263	22,522,608	5,007,885	22,290,374	16,030,715	-28.82 %
1269200	70907-0 CONTRACTUAL SERVICES	0	500	0	500	0	-100.00 %
1269200	72700-0 SUPPLIES & MATERIALS	758	742	51	742	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		758	1,242	51	1,242	0	-100.00 %
TOTAL FUND 126		758	1,242	51	1,242	0	-100.00 %
1279200	70907-0 CONTRACTUAL SERVICES	0	700	0	0	0	-100.00 %
1279200	72210-0 LIB/AV MAT-STATE AID	13,656	12,500	8,678	11,505	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		13,656	13,200	8,678	11,505	0	-100.00 %
TOTAL FUND 127		13,656	13,200	8,678	11,505	0	-100.00 %
2639200	50000-0 PERSONNEL SALARIES	3,147,861	3,433,636	2,052,109	3,438,636	3,435,079	0.04 %
2639200	50100-0 TEMPORARY EMPLOYEES	4,703	12,700	4,587	12,700	12,700	0.00 %
2639200	50200-0 OVERTIME	7,754	9,700	1,555	4,700	4,700	-51.55 %
2639200	50400-0 GROUP HEALTH INSURANCE	418,353	458,736	458,736	458,736	529,507	15.43 %
2639200	50415-0 GROUP LIFE INSURANCE	8,214	8,708	5,274	8,708	8,695	-0.15 %
2639200	50500-0 RETIREMENT/MEDICARE TAX	546,252	542,578	323,957	542,578	570,030	5.06 %
2639200	50600-0 TRAINING OF PERSONNEL	24,009	46,000	17,871	25,778	45,100	-1.96 %
2639200	50800-0 UNIFORMS	407	1,243	1,243	1,000	1,000	-19.55 %
TOTAL PERSONNEL COSTS		4,157,553	4,513,301	2,865,332	4,492,836	4,606,811	2.07 %
2639200	50900-0 ACCRUED SICK/ANNUAL LEAVE	30,233	179,023	11,318	179,023	170,491	-4.77 %
2639200	50925-0 VEHICLE SUBSIDY LEASES	0	6,000	0	2,500	6,000	0.00 %
2639200	51000-0 ADMINISTRATIVE COST	450,000	450,000	0	450,000	450,000	0.00 %
2639200	57150-0 TAX REASSESSMENT NOTICE	0	3,500	0	3,500	0	-100.00 %
2639200	60000-0 BUILDING MAINTENANCE	54,246	72,000	18,767	54,000	55,250	-23.26 %
2639200	63000-0 EQUIPMENT MAINTENANCE	87,951	112,575	81,148	103,348	107,987	-4.08 %
2639200	65000-0 GROUNDS MAINTENANCE	56,177	50,250	33,776	42,250	31,150	-38.01 %
2639200	66000-0 JANITORIAL SUPPLIES & SERVICES	90,688	93,560	52,094	92,190	97,900	4.64 %
2639200	67000-0 UTILITIES	334,464	432,300	190,179	349,900	318,900	-26.23 %
2639200	69120-0 RENT	392,035	554,080	434,642	553,400	554,080	0.00 %
2639200	70000-0 DUES & LICENSES	10,157	11,989	9,858	11,919	11,939	-0.42 %
2639200	70123-0 OTHER INSURANCE PREMIUMS	8,577	10,043	7,497	10,043	10,043	0.00 %
2639200	70200-0 POSTAGE/SHIPPING CHARGES	17,748	19,300	12,337	18,610	19,300	0.00 %
2639200	70300-0 PRINTING & BINDING	0	500	0	150	250	-50.00 %
2639200	70315-0 PRINT & BIND-DONATIONS	10,150	10,150	9,477	10,150	10,150	0.00 %
2639200	70320-0 PRINT & BIND-EDUC/REC/CULTURAL	9,236	9,500	150	9,330	9,400	-1.05 %
2639200	70400-0 PUBLICATION & RECORDATION	1,400	2,000	341	2,000	2,000	0.00 %
2639200	70500-0 TELECOMMUNICATIONS	6,167	19,500	5,172	16,437	24,739	26.87 %
2639200	70520-0 TELECOMM-DATABASE LICENSE FEES	103,805	168,000	97,732	149,307	141,465	-15.79 %
2639200	70560-0 TELECOMM-WAN ERATE	14,397	61,500	17,614	54,571	59,500	-3.25 %
2639200	70700-0 TOURISM	770	2,250	559	2,250	2,250	0.00 %
2639200	70800-0 TRAVEL & MEETINGS	395	1,000	209	1,000	1,000	0.00 %
2639200	70902-0 DUPLICATING EQUIPMENT EXPENSES	20,062	20,464	14,572	20,464	20,464	0.00 %
2639200	70907-0 CONTRACTUAL SERVICES	182,173	251,969	104,820	202,761	199,144	-20.96 %
2639200	70917-0 CONTR SERV-DONATIONS	7,975	8,025	6,793	8,025	8,000	-0.31 %
2639200	70918-0 CONTR SERV-EDUC/REC/CULTURAL	6,999	18,000	6,760	18,000	16,000	-11.11 %

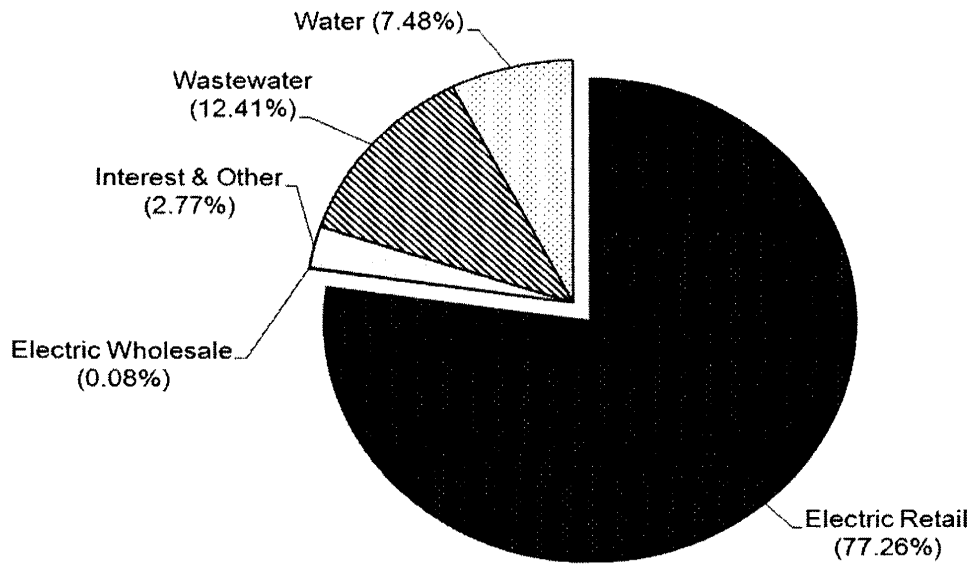
**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

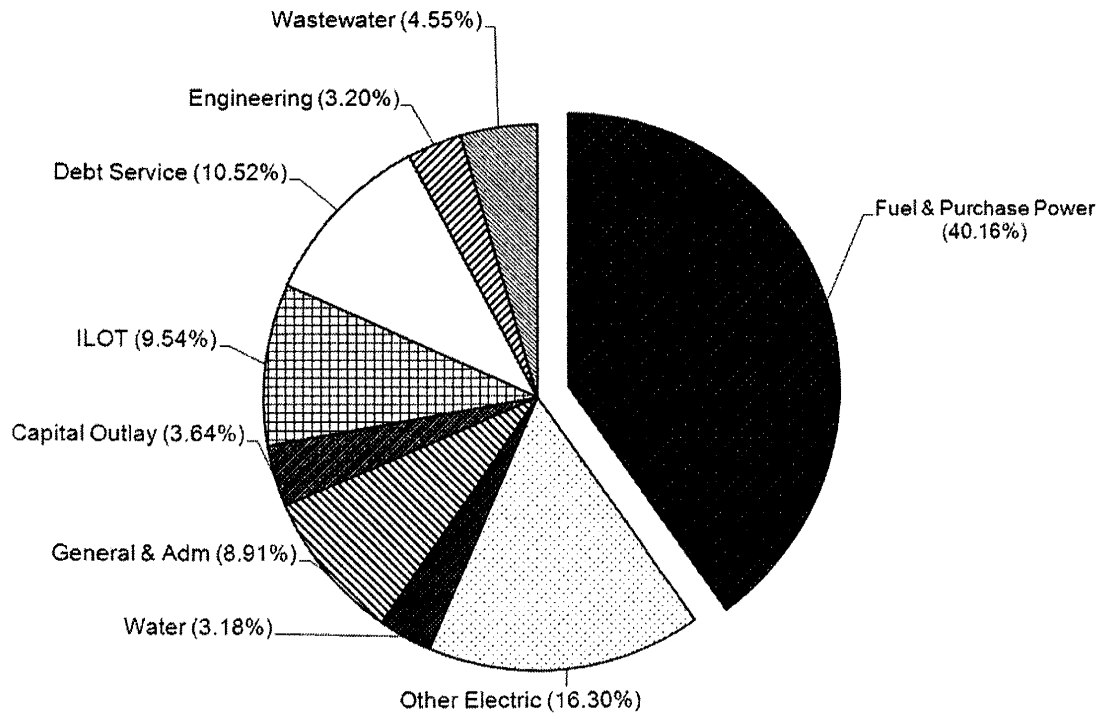
<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
2639200 72100-0	EQUIPMENT RENTAL	849	1,300	789	1,165	1,300	0.00 %
2639200 72120-0	EQUIP RENTAL-LIBRARY MATERIALS	50,383	60,000	50,383	50,383	55,000	-8.33 %
2639200 72200-0	LIBRARY MATERIALS	0	0	0	0	0	0.00 %
2639200 72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	258,618	275,000	181,611	275,000	275,000	0.00 %
2639200 72230-0	LIBRARY MATERIALS-BOOKS	374,173	425,000	256,505	425,000	425,000	0.00 %
2639200 72240-0	LIBRARY MATERIALS-DONATIONS	8,458	4,985	626	4,985	4,000	-19.76 %
2639200 72250-0	LIBRARY MATERIALS-PERIODICALS	22,739	27,000	8,063	27,000	27,000	0.00 %
2639200 72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	361	300	0	300	300	0.00 %
2639200 72600-0	TRANSPORTATION	7,982	16,150	5,963	14,150	14,450	-10.53 %
2639200 72700-0	SUPPLIES & MATERIALS	48,353	57,357	35,436	57,600	57,600	0.42 %
2639200 72720-0	SUP & MAT-DONATIONS	2,894	6,941	1,808	6,941	1,850	-73.35 %
2639200 72725-0	SUP & MAT-EDUC/REC/CULTURAL	67,211	94,000	53,540	94,000	94,000	0.00 %
2639200 76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	200	200	200	0.00 %
2639200 76779-0	EXT APP-SHERIFF CREWS	0	14,000	3,590	8,400	19,800	41.43 %
2639200 77140-0	RESERVE-DIRECTOR'S	0	0	0	7,500	10,000	100.00 %
2639200 78000-0	UNINSURED LOSSES	60	341	0	341	0	-100.00 %
2639200 80420-0	TAX DEDUCTIONS-RETIREMENT	381,420	372,800	384,684	384,685	376,002	0.86 %
2639200 89000-0	CAPITAL OUTLAY	67,788	14,072,013	34,809	14,062,013	7,735,000	-45.03 %
TOTAL NON-PERSONNEL COSTS		3,187,295	17,994,865	2,133,823	17,784,791	11,423,904	-36.52 %
TOTAL FUND 263		7,344,848	22,508,166	4,999,155	22,277,627	16,030,715	-28.78 %
TOTAL DEPT OTH-LIBRARY		7,359,263	22,522,608	5,007,885	22,290,374	16,030,715	-28.82 %

LAFAYETTE CONSOLIDATED GOVERNMENT UTILITIES BUDGET 2012-13

LUS REVENUES
\$238,969,468

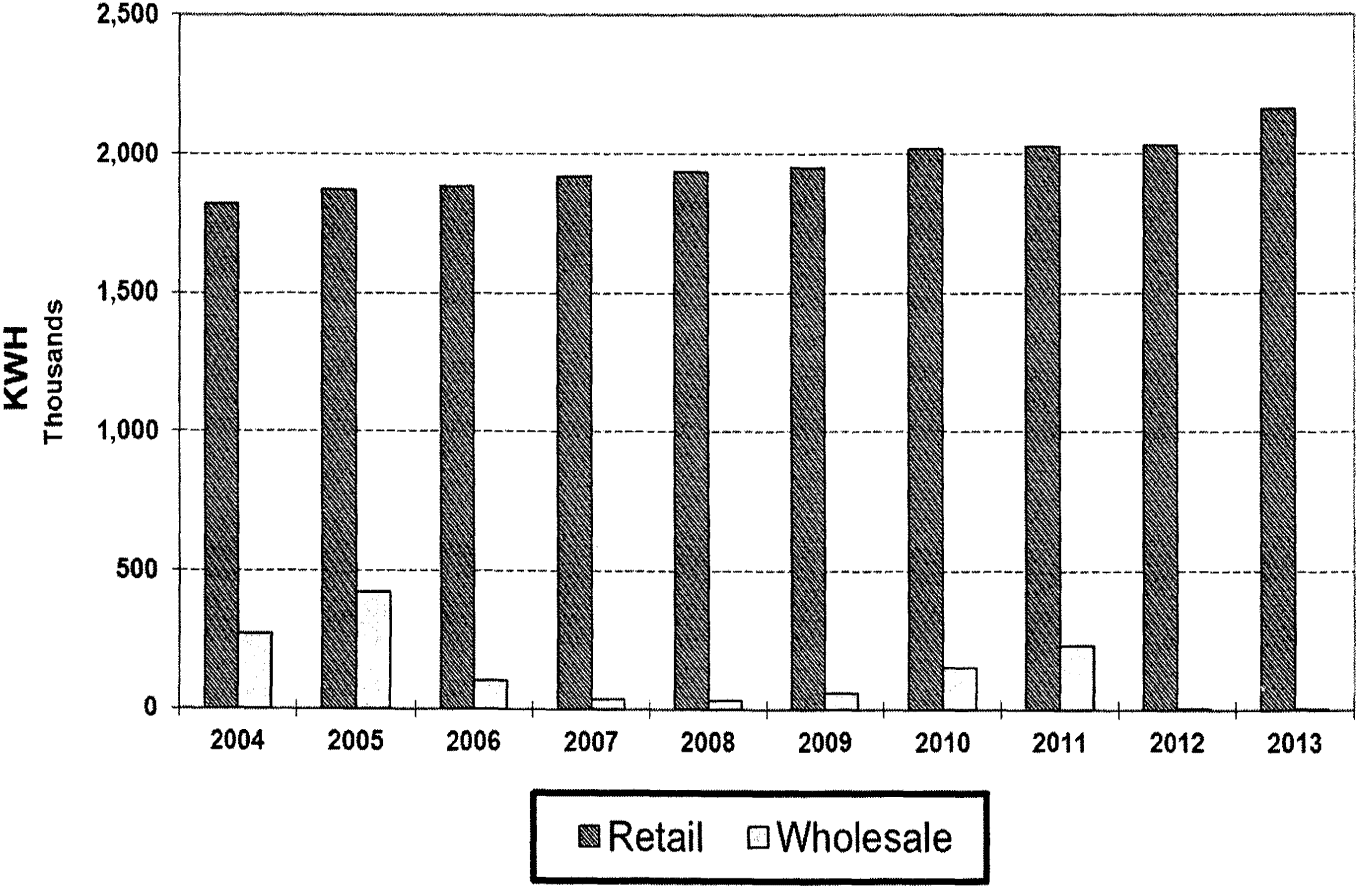


LUS APPROPRIATIONS
\$233,307,444



LUS ELECTRIC KWH SALES

TEN YEAR HISTORY





City of Lafayette
2012-13 Adopted Budget
Lafayette Utilities System Pro Forma

	Budget	Projection	Adopted	Projected ^{10/11/12}		
	FY 11-12	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Operating Revenue						
Electric Retail Sales	92,100,000	91,350,000	97,197,975	99,141,935	101,124,773	103,147,269
Electric Retail Fuel Adj.	93,359,700	93,359,700	87,434,978	89,183,678	90,967,351	92,786,698
Electric Wholesale Sales	192,000	192,000	192,000	195,840	199,757	203,752
Water Sales	17,762,350	17,762,350	17,872,415	18,229,863	18,594,461	18,966,350
Wastewater Sales	29,706,434	29,706,434	29,646,385	30,239,313	30,844,099	31,460,981
Interest Income	2,220,000	2,220,000	2,220,000	2,264,400	2,309,688	2,355,882
Miscellaneous Other	3,930,971	3,930,971	4,255,715	4,340,829	4,427,646	4,516,199
Billing For Services	250,001	150,000	150,000	153,000	156,060	159,181
Total Operating Revenue	239,521,456	238,671,455	238,969,468	243,748,857	248,623,835	253,596,311
Operating Expenses						
Personnel Salaries	(24,032,265)	(23,998,617)	(24,446,870)	(24,435,178)	(24,435,178)	(24,435,178)
Employee Benefits	(2,883,815)	(2,883,815)	(3,164,635)	(3,337,445)	(3,504,317)	(3,679,533)
Retiree Health Insur	(226,849)	(226,849)	(238,886)	(238,886)	(238,886)	(238,886)
Retirement System	(3,835,273)	(3,834,921)	(4,026,111)	(4,118,439)	(4,324,361)	(4,540,579)
Accrued Sick/Annual	(920,383)	(920,383)	(1,895,596)	(1,895,596)	(1,895,596)	(1,895,596)
Prof/Technical Serv	(4,303,794)	(4,296,994)	(4,179,244)	(4,179,244)	(4,179,244)	(4,179,244)
Property Services	(20,309,369)	(19,794,869)	(21,280,389)	(21,280,389)	(21,280,389)	(21,280,389)
Other Purchased Serv	(16,221,095)	(14,754,999)	(15,746,626)	(15,746,626)	(15,746,626)	(15,746,626)
Materials & Supplies	(5,913,791)	(5,748,491)	(5,716,764)	(5,716,764)	(5,716,764)	(5,716,764)
Uninsured Losses	(1,413,710)	(1,413,710)	(1,132,088)	(1,132,088)	(1,132,088)	(1,132,088)
COGS Prod	(102,478,119)	(107,135,615)	(93,798,850)	(98,488,793)	(100,458,568)	(102,467,740)
Interest on LT Debt	(12,240,730)	(13,388,625)	(13,684,315)	(13,188,028)	(12,633,405)	(12,057,500)
ILOT	(22,250,000)	(21,500,000)	(22,250,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	(158,501)	(58,500)	(55,000)	(50,000)	(50,000)	(50,000)
Total Operating Expenses	(217,187,694)	(219,956,388)	(211,615,374)	(216,307,475)	(218,095,423)	(219,920,123)
Other Income/(Expense)						
Loans	0	0	0	0	0	0
Normal Cap. & Spec. Eq.	(14,858,081)	(14,840,438)	(10,832,070)	(10,832,070)	(10,832,070)	(10,832,070)
Imputed Tax Loan	0	(2,317,320)	0	0	0	0
Imputed Tax Revenue	0	2,317,320	0	0	0	0
Principal on LT Debt	(1,575,000)	(1,575,000)	(10,860,000)	(11,355,000)	(11,915,000)	(12,490,000)
Total Other	(16,433,081)	(16,415,438)	(21,692,070)	(22,187,070)	(22,747,070)	(23,322,070)
Total Use Of Operating Cash	(233,620,775)	(236,371,826)	(233,307,444)	(238,494,545)	(240,842,493)	(243,242,193)
Cash Available for Capital & New Debt Service	5,900,681	2,299,629	5,662,024	5,254,312	7,781,342	10,354,118

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

UTILITIES DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099	PERSONNEL SALARIES	19,631,780	21,479,331	13,717,127	21,479,683	21,781,266	1.41 %
50300-50399							
50100-50199	TEMPORARY EMPLOYEES	606,658	749,500	407,621	729,500	875,775	16.85 %
50200-50299	OVERTIME	1,906,102	1,803,434	1,378,618	1,789,434	1,789,829	-0.75 %
50400-50499	GROUP INSURANCE	2,991,803	3,110,664	2,326,958	3,110,664	3,403,521	9.41 %
50500-50599	RETIREMENT/MEDICARE TAX	3,478,196	3,835,273	2,536,900	3,834,921	4,026,111	4.98 %
50600-50699	TRAINING OF PERSONNEL	206,354	413,428	224,546	406,628	376,000	-9.05 %
50800-50899	UNIFORMS	79,589	126,300	78,574	123,300	110,950	-12.15 %
50900-50999	MISCELLANEOUS BENEFITS	552,204	928,383	-2,265	928,383	1,903,596	105.04 %
51000-51099	ADMINISTRATIVE COST	2,802,506	2,943,000	1,962,000	2,943,000	2,943,000	0.00 %
52000-52099	LEGAL FEES	205,540	399,122	120,179	399,122	400,000	0.22 %
53000-53099	FINANCIAL SERVICES	134,339	140,244	62,263	140,244	140,244	0.00 %
57000-57999	MISC PROF & TECH SERVICES	249,306	400,000	229,546	400,000	312,000	-22.00 %
60000-60099	BUILDING MAINTENANCE	53,427	93,540	32,197	93,540	90,500	-3.25 %
63000-63099	EQUIPMENT MAINTENANCE	1,830,766	3,343,420	2,040,447	2,668,700	3,728,160	11.51 %
64000-64199	GENERATOR MAINTENANCE	1,010,975	5,455,000	4,237,285	5,455,000	5,402,000	-0.97 %
65000-65099	GROUPS MAINTENANCE	205,776	361,500	162,893	361,500	329,000	-8.99 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	101,471	123,000	63,880	123,000	122,700	-0.24 %
67000-67099	UTILITIES	3,296,719	3,693,099	1,950,964	3,853,599	3,662,199	-0.84 %
69000-69999	MISC PURCH PROP SERVICES	5,933,105	7,239,810	4,359,124	7,239,530	7,945,830	9.75 %
70000-70099	DUES & LICENSES	369,129	386,570	282,246	282,120	382,120	-1.15 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	1,433,170	1,960,180	1,300,237	1,960,180	2,265,741	15.59 %
70200-70299	POSTAGE/SHIPPING CHARGES	438,312	460,400	407,344	454,400	541,020	17.51 %
70300-70399	PRINTING & BINDING	72,469	94,350	44,089	94,650	176,650	87.23 %
70400-70499	PUBLICATION & RECORDATION	69,748	90,300	72,581	90,550	89,050	-1.38 %
70500-70599	TELECOMMUNICATIONS	1,000,220	1,703,482	1,213,396	1,328,322	1,633,338	-4.12 %
70600-70699	TESTING EXPENSE	176,783	235,000	120,289	235,000	276,000	17.45 %
70700-70799	TOURISM	252,500	516,000	88,468	516,000	516,000	0.00 %
70800-70899	TRAVEL & MEETINGS	112,164	129,750	74,588	128,350	135,850	4.70 %
70900-71999	MISC PURCHASED SERVICES	6,629,686	10,645,063	5,035,822	9,665,427	9,730,857	-8.59 %
72000-72099	PLANT SUPPLIES	2,293,557	2,510,500	1,616,254	2,396,500	2,470,500	-1.59 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

UTILITIES DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
72100-72199	EQUIPMENT RENTAL	283,170	376,800	163,109	376,800	352,200	-6.53 %
72400-72499	MEDICAL/SAFETY MATERIALS	102,589	0	8,554	0	0	0.00 %
72600-72699	TRANSPORTATION	1,549,489	1,596,750	1,063,003	1,554,250	1,462,450	-8.41 %
72700-72999	OTHER SUPPLIES & MATERIALS	1,069,674	1,303,441	868,242	1,297,641	1,320,664	1.32 %
73200-73299	OTHER PROPERTY EXPENSES	530	8,500	2,836	8,500	5,000	-41.18 %
77000-77999	RESERVES	0	29,952,242	0	30,800,411	18,867,024	-37.01 %
78000-78099	UNINSURED LOSSES	738,608	1,413,710	0	1,413,710	1,132,088	-19.92 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	117,401,201	102,478,119	65,774,156	107,135,615	93,798,850	-8.47 %
80000-80099	ACCOUNTING COSTS	-46,193	0	0	0	0	0.00 %
80100-80199	DEPRECIATION COSTS	18,320,159	0	1,804,077	0	0	0.00 %
80200-80299	INTEREST EXPENSE	11,236,664	12,240,730	8,137,984	13,388,625	13,684,315	11.79 %
80300-80399	INVENTORY	123,516	0	0	0	0	0.00 %
80400-80499	TAX COSTS	19,199,649	22,250,000	11,250,000	21,500,000	22,250,000	0.00 %
80500-80599	AMORTIZATIONS	1,487,938	0	1,095,224	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	26,673,862	98,207,364	36,191,996	95,420,716	8,537,070	-91.31 %
TOTAL UTILITIES DEPARTMENT		256,265,208	345,197,299	172,503,355	346,127,515	238,969,468	-30.77 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
UTILITIES DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
UT-DIRECTOR'S OFFICE		2,017,154	3,327,175	1,445,501	3,039,175	3,324,985	-0.07 %
7000 UT-DIRECTOR'S OFFICE		2,017,154	3,327,175	1,445,501	3,039,175	3,324,985	-0.07 %
5027000 50000-0	PERSONNEL SALARIES	188,362	189,010	131,065	189,010	189,010	0.00 %
5027000 50100-0	TEMPORARY EMPLOYEES	85,666	118,200	52,008	118,200	118,200	0.00 %
5027000 50400-0	GROUP HEALTH INSURANCE	11,639	12,416	9,312	12,416	13,829	11.38 %
5027000 50415-0	GROUP LIFE INSURANCE	276	277	192	277	277	0.00 %
5027000 50500-0	RETIREMENT/MEDICARE TAX	37,284	42,777	27,388	42,777	43,249	1.10 %
5027000 50600-0	TRAINING OF PERSONNEL	395	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		323,622	362,680	219,965	362,680	364,565	0.52 %
5027000 50925-0	VEHICLE SUBSIDY LEASES	7,592	8,000	5,762	8,000	8,000	0.00 %
5027000 52000-0	LEGAL FEES	205,281	399,122	119,686	399,122	400,000	0.22 %
5027000 57170-0	WEBSITE ENHANCEMENT	4,144	10,000	9,901	10,000	10,000	0.00 %
5027000 57180-0	SOFTWARE SUPPORT	245,162	390,000	219,644	390,000	302,000	-22.56 %
5027000 63000-0	EQUIPMENT MAINTENANCE	438	400	0	400	400	0.00 %
5027000 63030-0	EQUIP MAINT-COMPUTER HARDWARE	21,292	60,000	55,672	60,000	68,000	13.33 %
5027000 70000-0	DUES & LICENSES	295,387	300,000	234,170	200,000	300,000	0.00 %
5027000 70200-0	POSTAGE/SHIPPING CHARGES	2,991	1,500	1,265	1,500	1,500	0.00 %
5027000 70300-0	PRINTING & BINDING	796	2,300	388	2,300	2,300	0.00 %
5027000 70500-0	TELECOMMUNICATIONS	10,672	10,000	8,469	10,000	10,000	0.00 %
5027000 70730-0	TOURISM-CUSTOMER INFO	17	0	0	0	0	0.00 %
5027000 70800-0	TRAVEL & MEETINGS	29,153	30,000	16,771	30,000	30,000	0.00 %
5027000 70907-0	CONTRACTUAL SERVICES	787,885	950,000	369,974	800,000	950,000	0.00 %
5027000 72700-0	SUPPLIES & MATERIALS	3,628	4,000	2,545	4,000	4,000	0.00 %
5027000 77140-0	RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000 89510-0	SPECIAL EQUIPMENT CAPITAL	79,094	299,173	181,287	261,173	374,220	25.08 %
TOTAL NON-PERSONNEL COSTS		1,693,532	2,964,495	1,225,536	2,676,495	2,960,420	-0.14 %
TOTAL FUND 502		2,017,154	3,327,175	1,445,501	3,039,175	3,324,985	-0.07 %
UT-UTILITY-GENERAL ACCOUNTS		58,087,807	54,692,223	27,054,516	54,990,117	62,738,742	14.71 %
7010 UT-UTILITY-GENERAL ACCOUNTS		58,087,807	54,692,223	27,054,516	54,990,117	62,738,742	14.71 %
5027010 50000-0	PERSONNEL SALARIES	3,080	0	520	0	0	0.00 %
5027010 50200-0	OVERTIME	18,025	0	15,628	0	0	0.00 %
5027010 50218-0	OVERTIME-FESTIVAL INTERNAT'L	5,011	0	10,152	0	0	0.00 %
5027010 50400-0	GROUP HEALTH INSURANCE	-8,699	0	0	0	0	0.00 %
5027010 50410-0	GROUP HEALTH INS-RETIRES	212,678	226,849	170,137	226,849	238,886	5.31 %
5027010 50415-0	GROUP LIFE INSURANCE	12	0	1	0	0	0.00 %
5027010 50500-0	RETIREMENT/MEDICARE TAX	13,893	0	47	0	0	0.00 %
TOTAL PERSONNEL COSTS		244,000	226,849	196,484	226,849	238,886	5.31 %
5027010 50900-0	ACCRUED SICK/ANNUAL LEAVE	540,433	920,383	-8,027	920,383	1,895,596	105.96 %
5027010 51000-0	ADMINISTRATIVE COST	3,211,916	2,943,000	1,962,000	2,943,000	2,943,000	0.00 %
5027010 51040-0	CONTRA ADMIN COSTS-LUS WK ORDR	-409,410	0	0	0	0	0.00 %
5027010 53000-0	AUDITING FEES	58,580	57,000	0	57,000	57,000	0.00 %
5027010 53050-0	PAYING AGENT FEES	75,759	83,244	62,263	83,244	83,244	0.00 %
5027010 63000-0	EQUIPMENT MAINTENANCE	-293,588	500	0	500	500	0.00 %
5027010 67000-0	UTILITIES	233,640	225,000	126,921	225,000	253,000	12.44 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

		ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
CODE	EXPENDITURE	FY 10-11	FY 11-12	07/20/2012	FY 11-12	FY 12-13	VS CURRENT	
5027010	70123-0	OTHER INSURANCE PREMIUMS	1,423,132	1,960,180	1,300,237	1,960,180	2,265,741	15.59 %
5027010	70200-0	POSTAGE/SHIPPING CHARGES	321,324	330,000	320,144	330,000	330,000	0.00 %
5027010	70500-0	TELECOMMUNICATIONS	98,928	97,348	72,783	97,348	97,348	0.00 %
5027010	70710-0	TOURISM-BLUEPRINTS	3,023	5,000	4,564	5,000	5,000	0.00 %
5027010	70715-0	TOURISM-CHRISTMAS LIGHTING	4,883	30,000	6,443	30,000	30,000	0.00 %
5027010	70727-0	TOURISM-CUST ED-SMART GRID	0	150,000	2,402	150,000	150,000	0.00 %
5027010	70730-0	TOURISM-CUSTOMER INFO	234,974	290,000	67,127	290,000	290,000	0.00 %
5027010	70735-0	TOURISM-FEST ACADIENS(IN KIND)	3,458	10,000	0	10,000	10,000	0.00 %
5027010	70750-0	TOURISM-INT FESTIVAL (IN KIND)	3,234	17,000	2,786	17,000	17,000	0.00 %
5027010	70770-0	TOURISM-PUBLIC POWER WEEK	190	7,000	1,733	7,000	7,000	0.00 %
5027010	70780-0	TOURISM-SHARE THE LIGHT	2,719	7,000	3,414	7,000	7,000	0.00 %
5027010	70902-0	DUPLICATING EQUIPMENT EXPENSES	4,626	7,000	3,984	7,000	7,000	0.00 %
5027010	70907-0	CONTRACTUAL SERVICES	74,444	270,000	66,675	270,000	270,000	0.00 %
5027010	72100-0	EQUIPMENT RENTAL	503	2,000	384	2,000	2,000	0.00 %
5027010	72700-0	SUPPLIES & MATERIALS	10,462	11,000	8,145	11,000	11,000	0.00 %
5027010	72730-0	SUP & MAT-EMP RECOGNITION	21,863	30,000	18,936	30,000	30,000	0.00 %
5027010	77569-0	RESERVE-LUS-RE-RESTRICTED	0	9,283,278	0	9,283,278	5,662,024	-39.01 %
5027010	77580-0	RESERVE-BOND PRINCIPAL	0	1,575,000	0	1,575,000	10,860,000	589.52 %
5027010	78000-0	UNINSURED LOSSES	738,608	1,413,710	0	1,413,710	1,132,088	-19.92 %
5027010	79000-0	COST OF INVENTORY USED	140,295	100,000	151,082	100,000	100,000	0.00 %
5027010	80020-0	FAIR VALUE ADJUSTMENT	-46,193	0	0	0	0	0.00 %
5027010	80110-0	DEPRECIATION EXPENSE-ELECTRIC	11,643,674	0	1,195,077	0	0	0.00 %
5027010	80120-0	DEPRECIATION EXPENSE-WATER	2,864,603	0	221,000	0	0	0.00 %
5027010	80130-0	DEPRECIATION EXPENSE-SEWER	3,769,473	0	388,000	0	0	0.00 %
5027010	80140-0	DEPRECIATION EXPENSE-WHOLESALE	42,409	0	0	0	0	0.00 %
5027010	80210-0	INTEREST ON LONG TERM DEBT	11,227,182	12,240,730	8,137,984	13,388,625	13,684,315	11.79 %
5027010	80220-0	INT OF CUSTOMER DEPOSIT-LUS	9,456	0	0	0	0	0.00 %
5027010	80230-0	INT OF CUSTOMER DEPOSIT-WDN	26	0	0	0	0	0.00 %
5027010	80360-0	INVENTORY OBSOLESCEMENT EXPENSE	123,516	0	0	0	0	0.00 %
5027010	80430-0	ILOT	19,199,649	22,250,000	11,250,000	21,500,000	22,250,000	0.00 %
5027010	80500-0	AMORTIZATION OF UTILITY PLANT	1,735,578	0	1,301,684	0	0	0.00 %
5027010	80530-0	AMORTIZED ISSUANCE COSTS	204,502	0	160,107	0	0	0.00 %
5027010	80550-0	AMORTIZED BOND PREMIUM	-452,142	0	-366,567	0	0	0.00 %
5027010	80700-0	BAD DEBT EXPENSE	985,877	0	339,727	0	0	0.00 %
5027010	80796-0	BILLABLE AP PAYMENTS	32,200	150,001	57,025	50,000	50,000	-66.67 %
TOTAL NON-PERSONNEL COSTS		57,843,807	54,465,374	26,858,032	54,763,268	62,499,856	14.75 %	
TOTAL FUND 502		58,087,807	54,692,223	27,054,516	54,990,117	62,738,742	14.71 %	

UT-SUPPORT SERVICES			2,330,050	2,697,397	1,747,495	2,633,697	2,437,490	-9.64 %
7001 UT-SS-ADMINISTRATION/SUPPORT			824,657	879,002	577,637	879,002	860,983	-2.05 %
5027001	50000-0	PERSONNEL SALARIES	599,729	590,783	410,043	590,783	598,125	1.24 %
5027001	50100-0	TEMPORARY EMPLOYEES	16,186	16,000	3,657	16,000	16,000	0.00 %
5027001	50200-0	OVERTIME	0	3,900	0	3,900	3,900	0.00 %
5027001	50400-0	GROUP HEALTH INSURANCE	62,062	62,034	46,526	62,034	69,095	11.38 %
5027001	50415-0	GROUP LIFE INSURANCE	1,418	1,428	985	1,428	1,438	0.70 %
5027001	50500-0	RETIREMENT/MEDICARE TAX	100,508	105,707	72,203	105,707	111,075	5.08 %
5027001	50600-0	TRAINING OF PERSONNEL	19,878	30,600	21,007	30,600	28,500	-6.86 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

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TOTAL PERSONNEL COSTS		799,782	810,452	554,420	810,452	828,133	2.18 %
5027001	70000-0 DUES & LICENSES	1,160	1,550	1,415	1,000	1,500	-3.23 %
5027001	70200-0 POSTAGE/SHIPPING CHARGES	350	800	280	800	800	0.00 %
5027001	70300-0 PRINTING & BINDING	0	100	0	400	400	300.00 %
5027001	70400-0 PUBLICATION & RECORDATION	334	350	0	600	600	71.43 %
5027001	70500-0 TELECOMMUNICATIONS	14,234	13,800	9,106	13,800	13,800	0.00 %
5027001	70800-0 TRAVEL & MEETINGS	5,060	8,200	8,096	8,200	9,000	9.76 %
5027001	72600-0 TRANSPORTATION	924	3,000	1,395	3,000	3,000	0.00 %
5027001	72700-0 SUPPLIES & MATERIALS	2,814	3,750	2,924	3,750	3,750	0.00 %
5027001	89510-0 SPECIAL EQUIPMENT CAPITAL	0	37,000	0	37,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		24,876	68,550	23,217	68,550	32,850	-52.08 %
TOTAL FUND 502		824,657	879,002	577,637	879,002	860,983	-2.05 %
7005 UT-SS-EMPLOYEE DEVELOPMENT		144,803	223,931	141,017	223,931	223,670	-0.12 %
5027005	50000-0 PERSONNEL SALARIES	61,835	111,634	77,213	111,634	111,634	0.00 %
5027005	50100-0 TEMPORARY EMPLOYEES	23,429	12,900	7,329	12,900	12,900	0.00 %
5027005	50400-0 GROUP HEALTH INSURANCE	3,867	16,540	12,405	16,540	18,423	11.38 %
5027005	50415-0 GROUP LIFE INSURANCE	174	322	224	322	322	0.00 %
5027005	50500-0 RETIREMENT/MEDICARE TAX	12,470	20,535	14,027	20,535	21,391	4.17 %
5027005	50600-0 TRAINING OF PERSONNEL	28,642	38,600	16,590	38,600	40,600	5.18 %
TOTAL PERSONNEL COSTS		130,417	200,531	127,789	200,531	205,270	2.36 %
5027005	70200-0 POSTAGE/SHIPPING CHARGES	162	600	156	600	600	0.00 %
5027005	70300-0 PRINTING & BINDING	0	100	65	100	100	0.00 %
5027005	70500-0 TELECOMMUNICATIONS	923	2,000	556	2,000	2,000	0.00 %
5027005	72600-0 TRANSPORTATION	0	700	0	700	700	0.00 %
5027005	72700-0 SUPPLIES & MATERIALS	13,301	15,000	9,671	15,000	15,000	0.00 %
5027005	89510-0 SPECIAL EQUIPMENT CAPITAL	0	5,000	2,780	5,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		14,386	23,400	13,228	23,400	18,400	-21.37 %
TOTAL FUND 502		144,803	223,931	141,017	223,931	223,670	-0.12 %
7006 UT-SS-METER SERVICES		1,360,590	1,594,464	1,028,842	1,530,764	1,352,837	-15.15 %
5027006	50000-0 PERSONNEL SALARIES	730,164	730,184	462,946	730,184	628,306	-13.95 %
5027006	50100-0 TEMPORARY EMPLOYEES	17,124	37,500	13,771	37,500	19,115	-49.03 %
5027006	50200-0 OVERTIME	62,366	53,600	38,632	53,600	33,495	-37.51 %
5027006	50400-0 GROUP HEALTH INSURANCE	151,269	119,902	89,927	119,902	115,173	-3.94 %
5027006	50415-0 GROUP LIFE INSURANCE	2,072	2,077	1,354	2,077	1,783	-14.16 %
5027006	50500-0 RETIREMENT/MEDICARE TAX	125,211	131,058	85,741	131,058	114,565	-12.58 %
5027006	50600-0 TRAINING OF PERSONNEL	0	3,000	1,883	3,000	3,000	0.00 %
5027006	50800-0 UNIFORMS	8,821	20,000	9,929	20,000	3,200	-84.00 %
TOTAL PERSONNEL COSTS		1,097,025	1,097,321	704,184	1,097,321	918,637	-16.28 %
5027006	63000-0 EQUIPMENT MAINTENANCE	11,773	16,200	11,746	16,200	6,000	-62.96 %
5027006	70200-0 POSTAGE/SHIPPING CHARGES	1,961	2,200	285	2,200	2,200	0.00 %
5027006	70300-0 PRINTING & BINDING	1,619	1,000	0	1,000	1,000	0.00 %
5027006	70500-0 TELECOMMUNICATIONS	3,238	167,500	135,150	105,000	130,000	-22.39 %
5027006	70800-0 TRAVEL & MEETINGS	0	1,200	0	0	0	-100.00 %
5027006	70907-0 CONTRACTUAL SERVICES	103,831	107,000	67,793	107,000	230,000	114.95 %
5027006	72400-0 SAFETY EQUIPMENT & SUPPLIES	2,576	0	0	0	0	0.00 %

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5027006 72600-0	TRANSPORTATION	113,456	142,000	72,099	142,000	50,000	-64.79 %
5027006 72700-0	SUPPLIES & MATERIALS	25,111	38,031	18,074	38,031	15,000	-60.56 %
5027006 89510-0	SPECIAL EQUIPMENT CAPITAL	0	22,012	19,512	22,012	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		263,565	497,143	324,658	433,443	434,200	-12.66 %
TOTAL FUND 502		1,360,590	1,594,464	1,028,842	1,530,764	1,352,837	-15.15 %

UT-CUSTOMER SERVICE		2,564,612	3,338,280	2,226,815	3,114,469	4,302,613	28.89 %
7011 UT-CUSTOMER SERVICE		2,564,612	3,338,280	2,226,815	3,114,469	4,302,613	28.89 %
5027011 50000-0	PERSONNEL SALARIES	902,160	942,511	611,125	942,511	1,323,733	40.45 %
5027011 50100-0	TEMPORARY EMPLOYEES	8,538	23,400	5,820	23,400	184,860	690.00 %
5027011 50200-0	OVERTIME	571	1,000	32	1,000	17,100	1610.00 %
5027011 50400-0	GROUP HEALTH INSURANCE	162,793	169,479	127,109	169,479	239,302	41.20 %
5027011 50415-0	GROUP LIFE INSURANCE	2,342	2,515	1,600	2,515	3,555	41.35 %
5027011 50500-0	RETIREMENT/MEDICARE TAX	150,487	165,339	107,046	165,339	255,853	54.74 %
5027011 50600-0	TRAINING OF PERSONNEL	498	3,800	3,210	3,000	5,000	31.58 %
5027011 50800-0	UNIFORMS	1,315	5,000	0	5,000	6,500	30.00 %
TOTAL PERSONNEL COSTS		1,228,702	1,313,044	855,941	1,312,244	2,035,903	55.05 %
5027011 60000-0	BUILDING MAINTENANCE	1,637	10,000	4,826	10,000	10,000	0.00 %
5027011 63000-0	EQUIPMENT MAINTENANCE	0	1,720	0	2,000	2,000	16.28 %
5027011 67000-0	UTILITIES	957	10,000	4,977	10,000	19,600	96.00 %
5027011 69120-0	RENT	81,999	82,310	82,305	82,030	156,030	89.56 %
5027011 70000-0	DUES & LICENSES	0	100	20	100	100	0.00 %
5027011 70200-0	POSTAGE/SHIPPING CHARGES	86,347	81,000	79,004	81,000	168,620	108.17 %
5027011 70300-0	PRINTING & BINDING	59,429	66,000	35,448	66,000	154,000	133.33 %
5027011 70400-0	PUBLICATION & RECORDATION	56,616	66,000	65,967	66,000	66,000	0.00 %
5027011 70500-0	TELECOMMUNICATIONS	41,365	185,500	163,439	123,000	178,000	-4.04 %
5027011 70907-0	CONTRACTUAL SERVICES	872,782	1,301,200	834,013	1,155,689	1,300,160	-0.08 %
5027011 72100-0	EQUIPMENT RENTAL	40,170	113,000	44,937	113,000	113,400	0.35 %
5027011 72600-0	TRANSPORTATION	766	1,200	246	1,200	1,200	0.00 %
5027011 72700-0	SUPPLIES & MATERIALS	40,333	25,000	24,293	25,000	31,600	26.40 %
5027011 72825-0	SUP & MAT-RETURN ENVELOPES	50,750	60,000	29,801	60,000	60,000	0.00 %
5027011 79000-0	COST OF INVENTORY USED	-576	0	0	0	0	0.00 %
5027011 89510-0	SPECIAL EQUIPMENT CAPITAL	3,334	22,206	1,600	7,206	6,000	-72.98 %
TOTAL NON-PERSONNEL COSTS		1,335,909	2,025,236	1,370,875	1,802,225	2,266,710	11.92 %
TOTAL FUND 502		2,564,612	3,338,280	2,226,815	3,114,469	4,302,613	28.89 %

UT-ENVIRONMENTAL COMPLIANCE		1,174,679	1,357,808	841,914	1,357,808	1,330,160	-2.04 %
7015 UT-ENVIRONMENTAL COMPLIANCE		1,174,679	1,357,808	841,914	1,357,808	1,330,160	-2.04 %
5027015 50000-0	PERSONNEL SALARIES	734,131	748,634	500,237	748,634	749,820	0.16 %
5027015 50200-0	OVERTIME	4,157	12,200	4,484	12,200	10,000	-18.03 %
5027015 50400-0	GROUP HEALTH INSURANCE	89,207	95,155	71,366	95,155	110,625	16.26 %
5027015 50415-0	GROUP LIFE INSURANCE	1,973	2,025	1,357	2,025	2,027	0.10 %
5027015 50500-0	RETIREMENT/MEDICARE TAX	120,520	128,343	85,304	128,343	132,488	3.23 %
5027015 50600-0	TRAINING OF PERSONNEL	4,474	17,450	4,400	17,450	15,000	-14.04 %
5027015 50800-0	UNIFORMS	916	1,000	585	1,000	1,200	20.00 %

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ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		955,378	1,004,807	667,732	1,004,807	1,021,160	1.63 %
5027015 60000-0	BUILDING MAINTENANCE	0	3,000	0	3,000	0	-100.00 %
5027015 63000-0	EQUIPMENT MAINTENANCE	9,100	14,000	3,026	14,000	14,000	0.00 %
5027015 66000-0	JANITORIAL SUPPLIES & SERVICES	66	500	0	500	200	-60.00 %
5027015 70000-0	DUES & LICENSES	1,351	2,300	1,089	2,300	2,300	0.00 %
5027015 70200-0	POSTAGE/SHIPPING CHARGES	1,563	6,000	1,081	6,000	4,000	-33.33 %
5027015 70300-0	PRINTING & BINDING	421	1,500	1,085	1,500	2,000	33.33 %
5027015 70400-0	PUBLICATION & RECORDATION	265	1,000	212	1,000	1,000	0.00 %
5027015 70500-0	TELECOMMUNICATIONS	8,641	11,000	5,508	11,000	10,000	-9.09 %
5027015 70600-0	TESTING EXPENSE	94,866	140,000	77,793	140,000	140,000	0.00 %
5027015 70800-0	TRAVEL & MEETINGS	432	500	0	500	500	0.00 %
5027015 70902-0	DUPLICATING EQUIPMENT EXPENSES	5,393	2,000	752	2,000	2,000	0.00 %
5027015 70906-0	REGULATORY FEES & PENALTIES	4,269	8,000	145	8,000	8,000	0.00 %
5027015 70907-0	CONTRACTUAL SERVICES	19,427	60,000	21,750	60,000	40,000	-33.33 %
5027015 72400-0	SAFETY EQUIPMENT & SUPPLIES	2,726	0	0	0	0	0.00 %
5027015 72600-0	TRANSPORTATION	14,935	12,000	11,419	12,000	12,000	0.00 %
5027015 72700-0	SUPPLIES & MATERIALS	17,568	32,500	14,764	32,500	30,000	-7.69 %
5027015 72905-0	LABORATORY SUPPLIES	34,883	40,000	26,465	40,000	40,000	0.00 %
5027015 89510-0	SPECIAL EQUIPMENT CAPITAL	3,397	18,701	9,092	18,701	3,000	-83.96 %
TOTAL NON-PERSONNEL COSTS		219,301	353,001	174,183	353,001	309,000	-12.46 %
TOTAL FUND 502		1,174,679	1,357,808	841,914	1,357,808	1,330,160	-2.04 %

UT-POWER PRODUCTION		131,667,516	125,415,349	79,762,874	129,246,685	116,814,980	-6.86 %
7020 UT-POWER PRODUCTION		131,667,516	125,415,349	79,762,874	129,246,685	116,814,980	-6.86 %
5027020 50000-0	PERSONNEL SALARIES	2,271,146	2,772,567	1,644,798	2,772,567	2,745,260	-0.98 %
5027020 50100-0	TEMPORARY EMPLOYEES	30,178	41,400	27,981	41,400	41,400	0.00 %
5027020 50200-0	OVERTIME	414,976	371,500	343,147	371,500	371,500	0.00 %
5027020 50400-0	GROUP HEALTH INSURANCE	302,730	318,710	239,033	318,710	359,623	12.84 %
5027020 50415-0	GROUP LIFE INSURANCE	5,455	6,782	3,881	6,782	6,828	0.68 %
5027020 50500-0	RETIREMENT/MEDICARE TAX	409,661	493,032	308,455	493,032	507,800	3.00 %
5027020 50600-0	TRAINING OF PERSONNEL	27,486	68,400	40,914	68,400	68,400	0.00 %
5027020 50800-0	UNIFORMS	7,161	11,000	7,670	11,000	12,000	9.09 %
TOTAL PERSONNEL COSTS		3,468,794	4,083,391	2,615,879	4,083,391	4,112,811	0.72 %
5027020 50900-0	ACCRUED SICK/ANNUAL LEAVE	297	0	0	0	0	0.00 %
5027020 60000-0	BUILDING MAINTENANCE	19,090	40,000	6,338	40,000	40,000	0.00 %
5027020 63000-0	EQUIPMENT MAINTENANCE	31,949	60,000	11,744	60,000	60,000	0.00 %
5027020 63000-71	EQUIP MAINT-DOC BONIN	599,783	1,600,000	1,023,558	925,000	1,600,000	0.00 %
5027020 63000-72	EQUIP MAINT-TJ LABBE	493,998	500,000	339,201	500,000	700,000	40.00 %
5027020 63000-73	EQUIP MAINT-HARGIS HEBERT	549,136	550,000	278,288	550,000	500,000	-9.09 %
5027020 64000-0	GENERATOR MAINTENANCE	-1,110	0	0	0	0	0.00 %
5027020 64000-71	GENERATOR MAINT-DOC BONIN	510,209	1,453,000	1,168,591	1,453,000	1,800,000	23.88 %
5027020 64000-72	GENERATOR MAINT-TJ LABBE	217,993	1,020,000	651,142	1,020,000	3,000,000	194.12 %
5027020 64000-73	GENERATOR MAINT-HARGIS-HEBERT	282,605	2,980,000	2,417,553	2,980,000	600,000	-79.87 %
5027020 65000-0	GROUPS MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
5027020 65000-71	GROUPS MAINT-DOC BONIN	70,450	69,000	28,550	69,000	69,000	0.00 %
5027020 65000-72	GROUPS MAINT-TJ LABBE	14,780	35,000	5,860	35,000	35,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT

2012-13 ADOPTED BUDGET

ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
5027020	65000-73	8,975	30,000	3,675	30,000	30,000	0.00 %
5027020	66000-0	7,366	7,500	5,489	7,500	7,500	0.00 %
5027020	67000-0	2,069	4,599	1,416	4,599	4,599	0.00 %
5027020	67000-71	9,394	12,000	2,264	12,000	12,000	0.00 %
5027020	67000-72	55,875	75,000	10,235	75,000	75,000	0.00 %
5027020	67000-73	90,636	75,000	12,726	75,000	75,000	0.00 %
5027020	69000-71	1,284,347	1,764,500	933,921	1,764,500	1,564,500	-11.33 %
5027020	69000-72	238,538	320,000	125,616	320,000	450,000	40.63 %
5027020	69000-73	220,889	320,000	127,409	320,000	275,000	-14.06 %
5027020	69160-0	3,992,274	4,625,000	2,999,162	4,625,000	5,375,000	16.22 %
5027020	70000-0	18,233	19,800	18,300	19,800	19,800	0.00 %
5027020	70200-0	16,869	25,000	3,039	25,000	25,000	0.00 %
5027020	70300-0	138	1,000	192	1,000	1,000	0.00 %
5027020	70400-0	2,635	6,500	2,184	6,500	6,500	0.00 %
5027020	70500-0	44,303	205,640	175,807	54,480	108,720	-47.13 %
5027020	70600-0	5,884	4,000	908	4,000	2,000	-50.00 %
5027020	70600-71	22,661	36,000	12,470	36,000	55,000	52.78 %
5027020	70600-72	21,568	13,000	9,552	13,000	25,000	92.31 %
5027020	70600-73	10,469	13,000	9,582	13,000	25,000	92.31 %
5027020	70800-0	609	2,000	477	2,000	2,000	0.00 %
5027020	70902-0	2,733	3,200	2,308	3,200	3,200	0.00 %
5027020	70906-0	19,778	27,500	1,755	27,500	27,500	0.00 %
5027020	70907-0	1,303,353	2,061,500	714,931	2,061,500	1,600,000	-22.39 %
5027020	72010-0	-1,107	0	0	0	0	0.00 %
5027020	72010-71	165,489	155,500	123,448	155,500	105,500	-32.15 %
5027020	72010-72	42,124	45,000	7,043	45,000	45,000	0.00 %
5027020	72010-73	47,209	50,000	3,381	50,000	50,000	0.00 %
5027020	72030-71	86,051	100,000	58,587	100,000	90,000	-10.00 %
5027020	72030-72	63,805	80,000	28,391	80,000	80,000	0.00 %
5027020	72030-73	49,978	80,000	23,675	80,000	80,000	0.00 %
5027020	72100-0	0	1,000	0	1,000	1,000	0.00 %
5027020	72100-71	135,748	80,300	45,232	80,300	55,300	-31.13 %
5027020	72100-72	31,845	49,000	25,873	49,000	49,000	0.00 %
5027020	72100-73	35,827	49,000	22,763	49,000	49,000	0.00 %
5027020	72400-0	15,628	0	0	0	0	0.00 %
5027020	72600-0	22,554	22,000	14,315	22,000	22,000	0.00 %
5027020	72700-0	63,659	106,200	47,311	106,200	106,200	0.00 %
5027020	72905-0	12,839	16,000	10,338	16,000	16,000	0.00 %
5027020	79010-0	43,803,713	20,408,437	11,808,605	30,468,835	28,786,000	41.05 %
5027020	79020-0	64,047,865	67,747,319	43,716,945	67,747,319	59,783,850	-11.75 %
5027020	79030-0	9,408,097	14,222,363	10,097,525	8,819,461	5,129,000	-63.94 %
5027020	89510-0	-1,373	160,100	9,321	160,100	80,000	-50.03 %
TOTAL NON-PERSONNEL COSTS		128,198,722	121,331,958	77,146,995	125,163,294	112,702,169	-7.11 %
TOTAL FUND 502		131,667,516	125,415,349	79,762,874	129,246,685	116,814,980	-6.86 %

UT-ELECTRIC OPERATIONS	10,515,920	13,477,735	7,765,674	13,286,535	13,066,894	-3.05 %
7030 UT-EO-ADMINISTRATION/MGMT	213,888	216,288	144,113	216,288	218,533	1.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 10-11	FY 11-12	07/20/2012	FY 11-12	FY 12-13	VS
								CURRENT
5027030	50000-0	PERSONNEL SALARIES	142,585	143,125	99,490	143,125	143,125	0.00 %
5027030	50100-0	TEMPORARY EMPLOYEES	0	4,700	0	4,700	4,700	0.00 %
5027030	50200-0	OVERTIME	45	0	692	0	0	0.00 %
5027030	50400-0	GROUP HEALTH INSURANCE	23,316	16,582	12,436	16,582	18,469	11.38 %
5027030	50415-0	GROUP LIFE INSURANCE	246	248	173	248	248	0.00 %
5027030	50500-0	RETIREMENT/MEDICARE TAX	21,695	24,333	16,691	24,333	24,691	1.47 %
5027030	50600-0	TRAINING OF PERSONNEL	2,833	3,500	0	3,500	3,500	0.00 %
TOTAL PERSONNEL COSTS			190,720	192,488	129,481	192,488	194,733	1.17 %
5027030	63000-0	EQUIPMENT MAINTENANCE	121	500	0	500	500	0.00 %
5027030	70000-0	DUES & LICENSES	308	400	0	400	400	0.00 %
5027030	70123-0	OTHER INSURANCE PREMIUMS	5,922	0	0	0	0	0.00 %
5027030	70300-0	PRINTING & BINDING	718	1,500	879	1,500	1,500	0.00 %
5027030	70500-0	TELECOMMUNICATIONS	11,583	15,000	8,240	15,000	15,000	0.00 %
5027030	70800-0	TRAVEL & MEETINGS	1,327	3,200	3,092	3,000	3,000	-6.25 %
5027030	72600-0	TRANSPORTATION	600	600	600	600	600	0.00 %
5027030	72700-0	SUPPLIES & MATERIALS	2,588	2,600	1,821	2,800	2,800	7.69 %
TOTAL NON-PERSONNEL COSTS			23,168	23,800	14,632	23,800	23,800	0.00 %
TOTAL FUND 502			213,888	216,288	144,113	216,288	218,533	1.04 %
7032 UT-EO-TRANSMISSION/DISTRBTN			5,799,111	8,100,136	4,260,518	8,063,976	7,677,679	-5.22 %
5027032	50000-0	PERSONNEL SALARIES	2,395,709	2,599,307	1,659,693	2,599,307	2,582,341	-0.65 %
5027032	50100-0	TEMPORARY EMPLOYEES	41,294	31,800	28,700	31,800	44,900	41.19 %
5027032	50200-0	OVERTIME	270,880	236,000	148,031	236,000	236,000	0.00 %
5027032	50300-0	PROMOTION COSTS	0	58,619	0	58,619	76,324	30.20 %
5027032	50400-0	GROUP HEALTH INSURANCE	298,787	310,336	232,752	310,336	341,016	9.89 %
5027032	50415-0	GROUP LIFE INSURANCE	5,655	6,281	3,995	6,281	6,276	-0.08 %
5027032	50500-0	RETIREMENT/MEDICARE TAX	418,003	456,738	302,032	456,738	470,078	2.92 %
5027032	50600-0	TRAINING OF PERSONNEL	4,652	5,200	3,915	5,200	5,200	0.00 %
5027032	50800-0	UNIFORMS	25,901	34,500	28,068	34,500	34,500	0.00 %
TOTAL PERSONNEL COSTS			3,460,881	3,738,781	2,407,186	3,738,781	3,796,635	1.55 %
5027032	63000-0	EQUIPMENT MAINTENANCE	6,424	8,000	4,869	8,000	148,000	1750.00 %
5027032	70000-0	DUES & LICENSES	1,128	1,200	629	1,200	1,200	0.00 %
5027032	70200-0	POSTAGE/SHIPPING CHARGES	2,272	700	418	700	700	0.00 %
5027032	70400-0	PUBLICATION & RECORDATION	984	1,000	906	1,000	1,000	0.00 %
5027032	70500-0	TELECOMMUNICATIONS	19,491	101,500	47,400	39,000	114,000	12.32 %
5027032	70800-0	TRAVEL & MEETINGS	15,663	13,500	12,010	13,500	13,500	0.00 %
5027032	70907-0	CONTRACTUAL SERVICES	1,656,422	2,649,280	1,290,668	2,649,280	2,699,280	1.89 %
5027032	72100-0	EQUIPMENT RENTAL	45	500	0	500	500	0.00 %
5027032	72400-0	SAFETY EQUIPMENT & SUPPLIES	13,361	0	1,706	0	0	0.00 %
5027032	72600-0	TRANSPORTATION	371,581	345,000	253,807	345,000	345,000	0.00 %
5027032	72700-0	SUPPLIES & MATERIALS	232,768	242,900	231,942	242,900	285,264	17.44 %
5027032	79000-0	COST OF INVENTORY USED	1,806	0	0	0	0	0.00 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	16,284	997,775	8,977	1,024,115	272,600	-72.68 %
TOTAL NON-PERSONNEL COSTS			2,338,230	4,361,355	1,853,332	4,325,195	3,881,044	-11.01 %
TOTAL FUND 502			5,799,111	8,100,136	4,260,518	8,063,976	7,677,679	-5.22 %
7033 UT-EO-ENERGY CONTROL			2,095,291	2,402,463	1,629,354	2,252,463	2,371,701	-1.28 %
5027033	50000-0	PERSONNEL SALARIES	1,023,705	1,056,802	740,135	1,056,802	1,056,802	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
5027033 50200-0	OVERTIME	147,614	124,500	102,965	124,500	130,200	4.58 %
5027033 50300-0	PROMOTION COSTS	0	0	0	0	17,065	100.00 %
5027033 50400-0	GROUP HEALTH INSURANCE	97,018	111,778	83,833	111,778	129,140	15.53 %
5027033 50415-0	GROUP LIFE INSURANCE	2,340	2,448	1,700	2,448	2,448	0.00 %
5027033 50500-0	RETIREMENT/MEDICARE TAX	182,933	192,896	139,105	192,896	198,532	2.92 %
5027033 50600-0	TRAINING OF PERSONNEL	29,392	46,000	12,988	46,000	46,000	0.00 %
5027033 50800-0	UNIFORMS	3,270	4,000	1,381	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,486,272	1,538,424	1,082,107	1,538,424	1,584,187	2.97 %
5027033 60000-0	BUILDING MAINTENANCE	410	540	531	540	500	-7.41 %
5027033 63000-0	EQUIPMENT MAINTENANCE	167,617	191,500	165,274	191,500	288,060	50.42 %
5027033 64000-0	GENERATOR MAINTENANCE	1,279	2,000	0	2,000	2,000	0.00 %
5027033 69120-0	RENT	1,500	1,500	1,500	1,500	1,800	20.00 %
5027033 70000-0	DUES & LICENSES	4,165	5,000	423	5,000	5,900	18.00 %
5027033 70200-0	POSTAGE/SHIPPING CHARGES	971	800	5	800	800	0.00 %
5027033 70500-0	TELECOMMUNICATIONS	193,119	185,248	141,861	185,248	189,904	2.51 %
5027033 70600-0	TESTING EXPENSE	1,460	2,000	1,570	2,000	2,000	0.00 %
5027033 70800-0	TRAVEL & MEETINGS	4,587	12,000	8,121	12,000	12,000	0.00 %
5027033 70907-0	CONTRACTUAL SERVICES	180,936	336,591	158,117	186,591	210,550	-37.45 %
5027033 72400-0	SAFETY EQUIPMENT & SUPPLIES	239	0	0	0	0	0.00 %
5027033 72600-0	TRANSPORTATION	19,877	25,000	12,914	25,000	25,000	0.00 %
5027033 72700-0	SUPPLIES & MATERIALS	28,086	42,960	17,537	42,960	43,000	0.09 %
5027033 89510-0	SPECIAL EQUIPMENT CAPITAL	4,772	58,900	39,393	58,900	6,000	-89.81 %
TOTAL NON-PERSONNEL COSTS		609,019	864,039	547,247	714,039	787,514	-8.86 %
TOTAL FUND 502		2,095,291	2,402,463	1,629,354	2,252,463	2,371,701	-1.28 %
7034 UT-EO-SUBSTATION/COMMUNICATION		1,101,241	1,240,720	755,096	1,235,680	1,284,395	3.52 %
5027034 50000-0	PERSONNEL SALARIES	443,728	445,412	308,359	445,412	445,412	0.00 %
5027034 50200-0	OVERTIME	44,468	40,600	25,183	40,600	40,600	0.00 %
5027034 50400-0	GROUP HEALTH INSURANCE	46,595	45,536	34,152	45,536	55,359	21.57 %
5027034 50415-0	GROUP LIFE INSURANCE	1,010	1,008	699	1,008	1,008	0.00 %
5027034 50500-0	RETIREMENT/MEDICARE TAX	78,080	79,144	56,563	79,144	81,521	3.00 %
5027034 50600-0	TRAINING OF PERSONNEL	5,057	15,000	6,792	15,000	15,000	0.00 %
5027034 50800-0	UNIFORMS	2,898	7,000	4,995	7,000	7,000	0.00 %
TOTAL PERSONNEL COSTS		621,837	633,700	436,743	633,700	645,900	1.93 %
5027034 60000-0	BUILDING MAINTENANCE	4,329	5,000	3,150	5,000	5,000	0.00 %
5027034 63000-0	EQUIPMENT MAINTENANCE	22,513	25,000	20,821	25,000	25,000	0.00 %
5027034 67000-0	UTILITIES	40,923	45,000	24,444	40,000	45,000	0.00 %
5027034 70000-0	DUES & LICENSES	5,278	4,000	3,382	4,000	4,000	0.00 %
5027034 70200-0	POSTAGE/SHIPPING CHARGES	683	500	210	500	500	0.00 %
5027034 70400-0	PUBLICATION & RECORDATION	543	1,000	0	1,000	1,000	0.00 %
5027034 70500-0	TELECOMMUNICATIONS	152,755	151,508	114,125	151,508	151,508	0.00 %
5027034 70600-0	TESTING EXPENSE	19,703	25,000	8,010	25,000	25,000	0.00 %
5027034 70800-0	TRAVEL & MEETINGS	4,546	9,000	98	9,000	9,000	0.00 %
5027034 70907-0	CONTRACTUAL SERVICES	141,463	199,487	88,414	199,487	199,487	0.00 %
5027034 72100-0	EQUIPMENT RENTAL	1,498	2,000	1,583	2,000	2,000	0.00 %
5027034 72400-0	SAFETY EQUIPMENT & SUPPLIES	1,512	0	170	0	0	0.00 %
5027034 72600-0	TRANSPORTATION	31,620	30,000	17,884	30,000	30,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
5027034	72700-0 SUPPLIES & MATERIALS	17,754	36,000	19,581	36,000	36,000	0.00 %
5027034	89510-0 SPECIAL EQUIPMENT CAPITAL	34,284	73,525	16,482	73,485	105,000	42.81 %
TOTAL NON-PERSONNEL COSTS		479,404	607,020	318,352	601,980	638,495	5.19 %
TOTAL FUND 502		1,101,241	1,240,720	755,096	1,235,680	1,284,395	3.52 %
7035 UT-EO-FACILITIES MANAGEMENT		1,306,390	1,518,128	976,594	1,518,128	1,514,586	-0.23 %
5027035	50000-0 PERSONNEL SALARIES	396,711	408,928	266,744	408,928	384,509	-5.97 %
5027035	50100-0 TEMPORARY EMPLOYEES	73,522	68,600	43,626	68,600	68,600	0.00 %
5027035	50200-0 OVERTIME	20,530	29,600	17,545	19,600	19,600	-33.78 %
5027035	50400-0 GROUP HEALTH INSURANCE	85,302	82,740	62,055	82,740	78,283	-5.39 %
5027035	50415-0 GROUP LIFE INSURANCE	1,081	1,131	735	1,131	1,059	-6.37 %
5027035	50500-0 RETIREMENT/MEDICARE TAX	73,005	78,229	53,030	78,229	76,035	-2.80 %
5027035	50800-0 UNIFORMS	1,221	2,300	1,111	2,300	2,300	0.00 %
TOTAL PERSONNEL COSTS		651,373	671,528	444,846	661,528	630,386	-6.13 %
5027035	60000-0 BUILDING MAINTENANCE	14,905	15,000	8,048	15,000	15,000	0.00 %
5027035	63000-0 EQUIPMENT MAINTENANCE	3,802	3,900	2,494	3,900	3,900	0.00 %
5027035	65000-0 GROUNDS MAINTENANCE	42,000	116,500	80,500	116,500	84,000	-27.90 %
5027035	66000-0 JANITORIAL SUPPLIES & SERVICES	78,575	85,000	48,541	85,000	85,000	0.00 %
5027035	69120-0 RENT	3,500	3,500	2,313	3,500	3,500	0.00 %
5027035	70200-0 POSTAGE/SHIPPING CHARGES	3	200	19	200	200	0.00 %
5027035	70300-0 PRINTING & BINDING	1,156	3,500	3,190	3,500	1,000	-71.43 %
5027035	70400-0 PUBLICATION & RECORDATION	444	1,000	62	1,000	1,000	0.00 %
5027035	70500-0 TELECOMMUNICATIONS	2,984	2,600	1,903	2,600	2,600	0.00 %
5027035	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	500	0	500	500	0.00 %
5027035	70907-0 CONTRACTUAL SERVICES	471,092	569,800	365,181	579,800	614,800	7.90 %
5027035	72400-0 SAFETY EQUIPMENT & SUPPLIES	1,874	0	0	0	0	0.00 %
5027035	72600-0 TRANSPORTATION	20,713	17,500	11,956	17,500	17,500	0.00 %
5027035	72700-0 SUPPLIES & MATERIALS	13,970	21,200	7,541	21,200	21,200	0.00 %
5027035	89510-0 SPECIAL EQUIPMENT CAPITAL	0	6,400	0	6,400	34,000	431.25 %
TOTAL NON-PERSONNEL COSTS		655,018	846,600	531,747	856,600	884,200	4.44 %
TOTAL FUND 502		1,306,390	1,518,128	976,594	1,518,128	1,514,586	-0.23 %

UT-WATER OPERATIONS		6,595,131	7,527,012	4,792,370	7,526,649	7,759,765	3.09 %
7040 UT-WTR-PRODUCTION/ADMIN		4,116,966	4,646,663	2,965,165	4,652,663	4,737,067	1.95 %
5027040	50000-0 PERSONNEL SALARIES	817,677	951,993	593,601	951,993	935,755	-1.71 %
5027040	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	27,500	100.00 %
5027040	50200-0 OVERTIME	200,829	152,134	144,100	152,134	152,134	0.00 %
5027040	50300-0 PROMOTION COSTS	0	8,551	0	8,551	12,641	47.83 %
5027040	50400-0 GROUP HEALTH INSURANCE	135,802	161,480	121,110	161,480	161,297	-0.11 %
5027040	50415-0 GROUP LIFE INSURANCE	2,305	2,742	1,664	2,742	2,703	-1.42 %
5027040	50500-0 RETIREMENT/MEDICARE TAX	157,100	174,785	117,404	174,785	180,287	3.15 %
5027040	50600-0 TRAINING OF PERSONNEL	5,840	16,000	6,400	16,000	16,000	0.00 %
5027040	50800-0 UNIFORMS	5,396	7,000	3,516	4,000	5,750	-17.86 %
TOTAL PERSONNEL COSTS		1,324,949	1,474,685	987,794	1,471,685	1,494,067	1.31 %
5027040	60000-0 BUILDING MAINTENANCE	7,467	15,000	8,701	15,000	15,000	0.00 %
5027040	63000-0 EQUIPMENT MAINTENANCE	137,931	200,000	99,656	200,000	200,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
5027040 65000-0	GROUNDS MAINTENANCE	52,526	75,000	27,974	75,000	75,000	0.00 %
5027040 66000-0	JANITORIAL SUPPLIES & SERVICES	12,660	20,000	8,419	20,000	20,000	0.00 %
5027040 67000-0	UTILITIES	8,713	12,000	6,035	12,000	12,000	0.00 %
5027040 67090-0	POWER SERVICES	1,292,138	1,348,500	793,012	1,400,000	1,300,000	-3.60 %
5027040 70000-0	DUES & LICENSES	24,305	27,150	9,558	27,150	27,150	0.00 %
5027040 70123-0	OTHER INSURANCE PREMIUMS	1,807	0	0	0	0	0.00 %
5027040 70200-0	POSTAGE/SHIPPING CHARGES	224	6,350	469	350	350	-94.49 %
5027040 70300-0	PRINTING & BINDING	319	400	166	400	400	0.00 %
5027040 70400-0	PUBLICATION & RECORDATION	1,035	600	569	600	600	0.00 %
5027040 70500-0	TELECOMMUNICATIONS	41,976	74,000	37,743	74,000	74,000	0.00 %
5027040 70800-0	TRAVEL & MEETINGS	10,583	10,000	3,181	10,000	10,000	0.00 %
5027040 70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,500	0	1,500	1,500	0.00 %
5027040 70907-0	CONTRACTUAL SERVICES	6,147	164,000	59,503	170,000	170,000	3.66 %
5027040 72010-0	CHEMICAL TREATMENT SUPPLY	1,085,862	980,000	804,143	980,000	1,100,000	12.24 %
5027040 72100-0	EQUIPMENT RENTAL	10,491	8,000	6,642	8,000	8,000	0.00 %
5027040 72400-0	SAFETY EQUIPMENT & SUPPLIES	5,706	0	0	0	0	0.00 %
5027040 72600-0	TRANSPORTATION	35,762	87,500	55,010	45,000	45,000	-48.57 %
5027040 72700-0	SUPPLIES & MATERIALS	40,692	87,000	28,183	87,000	87,000	0.00 %
5027040 89510-0	SPECIAL EQUIPMENT CAPITAL	15,675	54,978	28,407	54,978	97,000	76.43 %
TOTAL NON-PERSONNEL COSTS		2,792,018	3,171,978	1,977,372	3,180,978	3,243,000	2.24 %
TOTAL FUND 502		4,116,966	4,646,663	2,965,165	4,652,663	4,737,067	1.95 %
7045 UT-WTR-DISTRIBUTION		2,478,165	2,880,349	1,827,204	2,873,986	3,022,698	4.94 %
5027045 50000-0	PERSONNEL SALARIES	1,346,514	1,457,477	905,939	1,457,477	1,505,255	3.28 %
5027045 50100-0	TEMPORARY EMPLOYEES	27,913	56,200	31,086	56,200	56,200	0.00 %
5027045 50200-0	OVERTIME	95,771	104,000	63,828	104,000	104,000	0.00 %
5027045 50300-0	PROMOTION COSTS	0	0	0	0	10,166	100.00 %
5027045 50400-0	GROUP HEALTH INSURANCE	244,381	239,845	179,884	239,845	267,097	11.36 %
5027045 50415-0	GROUP LIFE INSURANCE	3,668	4,030	2,518	4,030	4,129	2.46 %
5027045 50500-0	RETIREMENT/MEDICARE TAX	235,840	261,550	167,895	261,550	279,551	6.88 %
5027045 50600-0	TRAINING OF PERSONNEL	6,745	9,800	2,355	9,800	9,800	0.00 %
5027045 50800-0	UNIFORMS	8,792	10,000	9,245	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		1,969,625	2,142,902	1,362,750	2,142,902	2,246,198	4.82 %
5027045 52000-0	LEGAL FEES	259	0	493	0	0	0.00 %
5027045 63000-0	EQUIPMENT MAINTENANCE	1,180	6,000	789	6,000	6,000	0.00 %
5027045 67000-0	UTILITIES	4,835	6,000	2,833	6,000	6,000	0.00 %
5027045 70000-0	DUES & LICENSES	1,132	2,000	1,107	2,000	2,000	0.00 %
5027045 70200-0	POSTAGE/SHIPPING CHARGES	798	800	263	800	800	0.00 %
5027045 70300-0	PRINTING & BINDING	1,300	1,000	68	1,000	1,000	0.00 %
5027045 70500-0	TELECOMMUNICATIONS	8,114	9,350	6,138	9,350	9,350	0.00 %
5027045 70800-0	TRAVEL & MEETINGS	525	600	533	600	600	0.00 %
5027045 70907-0	CONTRACTUAL SERVICES	72,098	82,000	56,199	82,000	82,000	0.00 %
5027045 72100-0	EQUIPMENT RENTAL	3,312	8,000	3,683	8,000	8,000	0.00 %
5027045 72400-0	SAFETY EQUIPMENT & SUPPLIES	14,267	0	1,840	0	0	0.00 %
5027045 72600-0	TRANSPORTATION	242,367	250,000	172,564	250,000	250,000	0.00 %
5027045 72700-0	SUPPLIES & MATERIALS	142,769	164,000	131,191	158,000	158,000	-3.66 %
5027045 89510-0	SPECIAL EQUIPMENT CAPITAL	15,583	207,697	86,753	207,334	252,750	21.69 %

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TOTAL NON-PERSONNEL COSTS		508,540	737,447	464,454	731,084	776,500	5.30 %
TOTAL FUND 502		2,478,165	2,880,349	1,827,204	2,873,986	3,022,698	4.94 %
UT-WASTEWATER OPERATIONS		9,477,024	11,927,709	7,231,290	11,953,284	11,417,409	-4.28 %
7060 UT-WW-TREATMENT/ADMINISTRATION		6,743,215	8,213,609	4,897,610	8,234,184	8,093,990	-1.46 %
5027060	50000-0 PERSONNEL SALARIES	2,434,930	2,506,913	1,731,470	2,504,864	2,501,657	-0.21 %
5027060	50100-0 TEMPORARY EMPLOYEES	76,995	60,000	52,993	40,000	30,000	-50.00 %
5027060	50200-0 OVERTIME	445,733	470,000	324,688	470,000	470,000	0.00 %
5027060	50204-0 OVERTIME-CHRISTMAS PARADE	200	0	0	0	0	0.00 %
5027060	50300-0 PROMOTION COSTS	0	61,463	0	63,864	30,144	-50.96 %
5027060	50400-0 GROUP HEALTH INSURANCE	372,564	384,909	288,682	384,909	400,876	4.15 %
5027060	50415-0 GROUP LIFE INSURANCE	6,728	7,020	4,769	7,020	7,017	-0.04 %
5027060	50500-0 RETIREMENT/MEDICARE TAX	451,938	466,827	333,899	466,475	479,096	2.63 %
5027060	50600-0 TRAINING OF PERSONNEL	8,132	16,000	11,712	10,000	15,000	-6.25 %
5027060	50800-0 UNIFORMS	8,518	15,000	4,759	15,000	15,000	0.00 %
TOTAL PERSONNEL COSTS		3,805,738	3,988,132	2,752,972	3,962,132	3,948,790	-0.99 %
5027060	60000-0 BUILDING MAINTENANCE	2,563	5,000	602	5,000	5,000	0.00 %
5027060	63000-70 EQUIP MAINT-SOUTH PLANT	12,951	25,000	2,553	25,000	25,000	0.00 %
5027060	63000-74 EQUIP MAINT-EAST PLANT	4,214	16,000	1,624	16,000	16,000	0.00 %
5027060	63000-75 EQUIP MAINT-AMB CAFF PLT	11,462	15,000	1,847	15,000	15,000	0.00 %
5027060	63000-76 EQUIP MAINT-NE PLANT	5,135	10,000	1,341	10,000	10,000	0.00 %
5027060	63000-77 EQUIP MAINT-LIFT STATIONS	5,772	15,000	1,117	15,000	15,000	0.00 %
5027060	65000-0 GROUNDS MAINTENANCE	17,045	35,000	16,335	35,000	35,000	0.00 %
5027060	66000-0 JANITORIAL SUPPLIES & SERVICES	2,805	10,000	1,432	10,000	10,000	0.00 %
5027060	67000-0 UTILITIES	49,331	60,000	35,756	60,000	60,000	0.00 %
5027060	67090-0 POWER SERVICES	1,508,209	1,820,000	930,343	1,934,000	1,800,000	-1.10 %
5027060	69120-0 RENT	3,916	5,000	1,188	5,000	5,000	0.00 %
5027060	70000-0 DUES & LICENSES	2,924	3,400	3,232	3,400	3,400	0.00 %
5027060	70123-0 OTHER INSURANCE PREMIUMS	2,309	0	0	0	0	0.00 %
5027060	70200-0 POSTAGE/SHIPPING CHARGES	273	1,000	189	1,000	1,000	0.00 %
5027060	70300-0 PRINTING & BINDING	235	600	80	600	600	0.00 %
5027060	70400-0 PUBLICATION & RECORDATION	663	1,600	281	1,600	1,600	0.00 %
5027060	70500-0 TELECOMMUNICATIONS	58,518	94,000	50,234	120,000	120,000	27.66 %
5027060	70800-0 TRAVEL & MEETINGS	8,908	10,000	5,110	10,000	10,000	0.00 %
5027060	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,959	3,000	1,885	3,000	3,000	0.00 %
5027060	70906-0 REGULATORY FEES & PENALTIES	34,042	42,500	595	42,500	45,000	5.88 %
5027060	70907-0 CONTRACTUAL SERVICES	82,667	135,000	31,965	135,000	135,000	0.00 %
5027060	72000-70 BEARINGS & SEALS-SOUTH PLANT	2,518	8,000	483	8,000	8,000	0.00 %
5027060	72000-74 BEARINGS & SEALS-EAST PLANT	0	9,000	0	9,000	9,000	0.00 %
5027060	72000-75 BEARINGS & SEALS-AMB CAFF PLT	4,940	8,000	1,822	8,000	8,000	0.00 %
5027060	72000-76 BEARINGS & SEALS-NE PLANT	0	5,000	0	5,000	5,000	0.00 %
5027060	72000-77 BEARINGS & SEALS-LIFT STATIONS	7,183	10,000	3,769	10,000	10,000	0.00 %
5027060	72010-0 CHEMICAL TREATMENT SUPPLY	515,418	580,000	333,130	580,000	580,000	0.00 %
5027060	72020-0 ELECTRICAL SUPPLIES	6,637	4,000	1,323	0	0	-100.00 %
5027060	72020-70 ELECT SUP-SOUTH PLANT	7,150	18,000	2,360	18,000	18,000	0.00 %
5027060	72020-74 ELECT SUP-EAST PLANT	3,600	11,000	4,510	7,000	7,000	-36.36 %

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5027060	72020-75 ELECT SUP-AMB CAFF PLT	5,024	14,000	3,593	9,000	9,000	-35.71 %
5027060	72020-76 ELECT SUP-NE PLANT	2,207	6,000	221	6,000	6,000	0.00 %
5027060	72020-77 ELECT SUP-LIFT STATIONS	16,688	20,000	8,212	20,000	20,000	0.00 %
5027060	72030-70 SUP & MAT-SOUTH PLANT	77,267	123,000	96,171	93,000	93,000	-24.39 %
5027060	72030-74 SUP & MAT-EAST PLANT	24,729	59,000	29,867	33,000	33,000	-44.07 %
5027060	72030-75 SUP & MAT-AMB CAFF PLT	30,029	58,000	34,048	38,000	38,000	-34.48 %
5027060	72030-76 SUP & MAT-NE PLANT	3,680	14,000	5,532	14,000	8,000	-42.86 %
5027060	72030-77 SUP & MAT-LIFT STATIONS	47,076	73,000	42,545	48,000	48,000	-34.25 %
5027060	72100-0 EQUIPMENT RENTAL	13,346	54,000	7,234	54,000	54,000	0.00 %
5027060	72400-0 SAFETY EQUIPMENT & SUPPLIES	30,219	0	933	0	0	0.00 %
5027060	72600-0 TRANSPORTATION	298,655	285,000	182,832	285,000	285,000	0.00 %
5027060	72700-0 SUPPLIES & MATERIALS	14,412	45,000	28,132	45,000	45,000	0.00 %
5027060	72905-0 LABORATORY SUPPLIES	550	600	0	600	600	0.00 %
5027060	89510-0 SPECIAL EQUIPMENT CAPITAL	10,243	513,777	270,212	534,352	545,000	6.08 %
TOTAL NON-PERSONNEL COSTS		2,937,477	4,225,477	2,144,639	4,272,052	4,145,200	-1.90 %
TOTAL FUND 502		6,743,215	8,213,609	4,897,610	8,234,184	8,093,990	-1.46 %
7065 UT-WW-COLLECTION		2,733,809	3,714,100	2,333,680	3,719,100	3,323,419	-10.52 %
5027065	50000-0 PERSONNEL SALARIES	1,202,063	1,316,918	802,319	1,316,918	1,287,375	-2.24 %
5027065	50100-0 TEMPORARY EMPLOYEES	14,112	17,500	10,862	17,500	17,500	0.00 %
5027065	50200-0 OVERTIME	149,148	150,700	124,642	150,700	152,600	1.26 %
5027065	50300-0 PROMOTION COSTS	0	1,917	0	1,917	0	-100.00 %
5027065	50400-0 GROUP HEALTH INSURANCE	221,103	223,389	167,542	223,389	225,659	1.02 %
5027065	50415-0 GROUP LIFE INSURANCE	3,276	3,652	2,222	3,652	3,573	-2.16 %
5027065	50500-0 RETIREMENT/MEDICARE TAX	216,484	231,678	155,372	231,678	234,562	1.24 %
5027065	50600-0 TRAINING OF PERSONNEL	16,281	30,000	26,361	30,000	23,700	-21.00 %
5027065	50800-0 UNIFORMS	5,199	9,000	7,157	9,000	9,000	0.00 %
TOTAL PERSONNEL COSTS		1,827,665	1,984,754	1,296,477	1,984,754	1,953,969	-1.55 %
5027065	63000-0 EQUIPMENT MAINTENANCE	22,393	12,000	9,291	12,000	12,000	0.00 %
5027065	70000-0 DUES & LICENSES	843	2,100	1,285	2,100	1,400	-33.33 %
5027065	70200-0 POSTAGE/SHIPPING CHARGES	273	500	122	500	500	0.00 %
5027065	70300-0 PRINTING & BINDING	313	500	210	500	500	0.00 %
5027065	70400-0 PUBLICATION & RECORDATION	845	750	283	750	750	0.00 %
5027065	70500-0 TELECOMMUNICATIONS	10,101	12,000	5,296	12,000	12,000	0.00 %
5027065	70902-0 DUPLICATING EQUIPMENT EXPENSES	928	2,000	1,223	2,000	2,000	0.00 %
5027065	70907-0 CONTRACTUAL SERVICES	293,530	510,000	303,066	510,000	525,000	2.94 %
5027065	72010-0 CHEMICAL TREATMENT SUPPLY	0	0	0	0	20,000	100.00 %
5027065	72100-0 EQUIPMENT RENTAL	10,386	10,000	4,780	10,000	10,000	0.00 %
5027065	72400-0 SAFETY EQUIPMENT & SUPPLIES	12,932	0	3,905	0	0	0.00 %
5027065	72600-0 TRANSPORTATION	302,005	315,000	217,048	315,000	315,000	0.00 %
5027065	72700-0 SUPPLIES & MATERIALS	239,999	217,800	156,929	217,800	217,800	0.00 %
5027065	89510-0 SPECIAL EQUIPMENT CAPITAL	11,598	646,696	333,765	651,696	252,500	-60.96 %
TOTAL NON-PERSONNEL COSTS		906,144	1,729,346	1,037,203	1,734,346	1,369,450	-20.81 %
TOTAL FUND 502		2,733,809	3,714,100	2,333,680	3,719,100	3,323,419	-10.52 %
UT-ENGINEERING		6,374,672	7,957,667	4,874,405	7,337,142	7,476,430	-6.05 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
7080 UT-ENG-CIVIL		1,269,410	1,436,576	862,881	1,436,576	1,425,521	-0.77 %
5027080 50000-0	PERSONNEL SALARIES	890,370	978,890	593,692	978,890	971,735	-0.73 %
5027080 50100-0	TEMPORARY EMPLOYEES	54,207	75,500	38,025	75,500	71,000	-5.96 %
5027080 50200-0	OVERTIME	3,179	6,600	2,878	2,600	2,600	-60.61 %
5027080 50300-0	PROMOTION COSTS	0	0	0	0	8,771	100.00 %
5027080 50400-0	GROUP HEALTH INSURANCE	112,562	115,944	86,958	115,944	119,859	3.38 %
5027080 50415-0	GROUP LIFE INSURANCE	2,046	2,297	1,371	2,297	2,217	-3.48 %
5027080 50500-0	RETIREMENT/MEDICARE TAX	153,196	179,245	108,612	179,245	182,539	1.84 %
5027080 50600-0	TRAINING OF PERSONNEL	2,997	2,700	620	2,700	3,000	11.11 %
TOTAL PERSONNEL COSTS		1,218,557	1,361,176	832,155	1,357,176	1,361,721	0.04 %
5027080 63000-0	EQUIPMENT MAINTENANCE	0	1,200	0	1,200	1,000	-16.67 %
5027080 70000-0	DUES & LICENSES	3,209	3,300	1,110	3,300	3,400	3.03 %
5027080 70200-0	POSTAGE/SHIPPING CHARGES	55	200	37	200	200	0.00 %
5027080 70300-0	PRINTING & BINDING	53	200	53	200	200	0.00 %
5027080 70400-0	PUBLICATION & RECORDATION	0	1,500	444	1,500	1,000	-33.33 %
5027080 70500-0	TELECOMMUNICATIONS	8,156	10,000	4,908	10,000	10,000	0.00 %
5027080 70800-0	TRAVEL & MEETINGS	995	1,000	738	1,000	1,000	0.00 %
5027080 70907-0	CONTRACTUAL SERVICES	3,829	26,000	1,560	30,000	15,000	-42.31 %
5027080 72400-0	SAFETY EQUIPMENT & SUPPLIES	970	0	0	0	0	0.00 %
5027080 72600-0	TRANSPORTATION	32,992	30,000	20,477	30,000	30,000	0.00 %
5027080 72700-0	SUPPLIES & MATERIALS	0	1,000	905	1,000	1,000	0.00 %
5027080 89510-0	SPECIAL EQUIPMENT CAPITAL	594	1,000	493	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		50,853	75,400	30,725	79,400	63,800	-15.38 %
TOTAL FUND 502		1,269,410	1,436,576	862,881	1,436,576	1,425,521	-0.77 %
7081 UT-ENG-ADMINISTRATION		1,087,159	1,359,440	668,727	1,359,440	1,206,638	-11.24 %
5027081 50000-0	PERSONNEL SALARIES	585,908	576,500	394,013	576,500	576,264	-0.04 %
5027081 50100-0	TEMPORARY EMPLOYEES	3,324	15,400	0	15,400	15,400	0.00 %
5027081 50200-0	OVERTIME	0	3,100	0	3,100	3,100	0.00 %
5027081 50300-0	PROMOTION COSTS	0	2,162	0	2,162	0	-100.00 %
5027081 50400-0	GROUP HEALTH INSURANCE	73,778	74,532	55,899	74,532	87,655	17.61 %
5027081 50415-0	GROUP LIFE INSURANCE	1,261	1,288	882	1,288	1,291	0.23 %
5027081 50500-0	RETIREMENT/MEDICARE TAX	92,975	100,415	67,641	100,415	103,028	2.60 %
5027081 50600-0	TRAINING OF PERSONNEL	6,644	9,400	5,064	9,400	9,400	0.00 %
TOTAL PERSONNEL COSTS		763,889	782,797	523,499	782,797	796,138	1.70 %
5027081 60065-0	BUILD MAINT-RODY	3,024	0	0	0	0	0.00 %
5027081 63000-0	EQUIPMENT MAINTENANCE	139	1,500	306	1,500	1,500	0.00 %
5027081 69095-0	CONTR SERV-RODY DECOMMISSION	102,407	110,000	80,764	110,000	110,000	0.00 %
5027081 70000-0	DUES & LICENSES	1,239	1,400	200	1,400	1,400	0.00 %
5027081 70200-0	POSTAGE/SHIPPING CHARGES	47	300	172	300	300	0.00 %
5027081 70300-0	PRINTING & BINDING	725	2,000	826	2,000	2,000	0.00 %
5027081 70400-0	PUBLICATION & RECORDATION	4,155	5,000	732	5,000	5,000	0.00 %
5027081 70500-0	TELECOMMUNICATIONS	10,196	9,000	6,851	9,000	9,000	0.00 %
5027081 70800-0	TRAVEL & MEETINGS	8,777	4,000	2,265	4,000	4,000	0.00 %
5027081 70907-0	CONTRACTUAL SERVICES	167,337	390,000	37,734	390,000	240,000	-38.46 %
5027081 72400-0	SAFETY EQUIPMENT & SUPPLIES	90	0	0	0	0	0.00 %
5027081 72600-0	TRANSPORTATION	9,757	8,000	2,915	8,000	8,000	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
5027081	72700-0 SUPPLIES & MATERIALS	13,545	25,300	8,857	25,300	25,300	0.00 %
5027081	73220-0 RIGHT-OF-WAY COST	175	1,000	525	1,000	1,000	0.00 %
5027081	89510-0 SPECIAL EQUIPMENT CAPITAL	1,657	19,143	3,078	19,143	3,000	-84.33 %
TOTAL NON-PERSONNEL COSTS		323,269	576,643	145,227	576,643	410,500	-28.81 %
TOTAL FUND 502		1,087,159	1,359,440	668,727	1,359,440	1,206,638	-11.24 %
7082 UT-ENG-POWER MARKETING		686,289	751,649	490,182	751,649	727,172	-3.26 %
5027082	50000-0 PERSONNEL SALARIES	499,504	538,824	349,901	538,824	505,087	-6.26 %
5027082	50100-0 TEMPORARY EMPLOYEES	23,802	27,000	15,620	27,000	19,100	-29.26 %
5027082	50200-0 OVERTIME	0	6,100	0	6,100	6,100	0.00 %
5027082	50300-0 PROMOTION COSTS	0	0	0	0	20,889	100.00 %
5027082	50400-0 GROUP HEALTH INSURANCE	54,328	57,951	43,463	57,951	55,313	-4.55 %
5027082	50415-0 GROUP LIFE INSURANCE	1,066	1,165	743	1,165	1,069	-8.24 %
5027082	50500-0 RETIREMENT/MEDICARE TAX	83,806	95,459	61,497	95,459	91,764	-3.87 %
5027082	50600-0 TRAINING OF PERSONNEL	0	3,700	3,568	3,700	3,500	-5.41 %
TOTAL PERSONNEL COSTS		662,506	730,199	474,793	730,199	702,822	-3.75 %
5027082	63000-0 EQUIPMENT MAINTENANCE	0	0	0	0	300	100.00 %
5027082	70000-0 DUES & LICENSES	1,094	1,600	90	1,600	1,200	-25.00 %
5027082	70200-0 POSTAGE/SHIPPING CHARGES	224	350	31	350	350	0.00 %
5027082	70300-0 PRINTING & BINDING	113	100	0	100	100	0.00 %
5027082	70500-0 TELECOMMUNICATIONS	8,539	7,000	5,260	7,000	8,600	22.86 %
5027082	70800-0 TRAVEL & MEETINGS	4,694	4,300	4,143	4,300	4,500	4.65 %
5027082	72600-0 TRANSPORTATION	9,120	8,000	5,865	8,000	9,200	15.00 %
5027082	72700-0 SUPPLIES & MATERIALS	0	100	0	100	100	0.00 %
TOTAL NON-PERSONNEL COSTS		23,783	21,450	15,389	21,450	24,350	13.52 %
TOTAL FUND 502		686,289	751,649	490,182	751,649	727,172	-3.26 %
7083 UT-ENG-SYSTEM ENGINEERING		2,041,444	1,522,066	970,547	1,522,066	1,497,765	-1.60 %
5027083	50000-0 PERSONNEL SALARIES	1,364,572	996,300	682,948	996,300	996,300	0.00 %
5027083	50100-0 TEMPORARY EMPLOYEES	85,179	60,000	17,531	60,000	42,000	-30.00 %
5027083	50200-0 OVERTIME	18,823	17,000	4,804	17,000	17,000	0.00 %
5027083	50400-0 GROUP HEALTH INSURANCE	135,802	103,487	77,615	103,487	115,265	11.38 %
5027083	50415-0 GROUP LIFE INSURANCE	3,030	2,169	1,492	2,169	2,169	0.00 %
5027083	50500-0 RETIREMENT/MEDICARE TAX	237,841	179,880	121,307	179,880	184,301	2.46 %
5027083	50600-0 TRAINING OF PERSONNEL	4,994	7,500	6,434	7,500	7,500	0.00 %
5027083	50800-0 UNIFORMS	179	200	160	200	200	0.00 %
TOTAL PERSONNEL COSTS		1,850,420	1,366,536	912,292	1,366,536	1,364,735	-0.13 %
5027083	50900-0 ACCRUED SICK/ANNUAL LEAVE	3,882	0	0	0	0	0.00 %
5027083	63000-0 EQUIPMENT MAINTENANCE	5,229	10,000	5,229	10,000	10,000	0.00 %
5027083	69120-0 RENT	3,735	5,000	4,946	5,000	5,000	0.00 %
5027083	70000-0 DUES & LICENSES	4,715	3,000	904	3,000	3,000	0.00 %
5027083	70200-0 POSTAGE/SHIPPING CHARGES	349	600	40	600	600	0.00 %
5027083	70300-0 PRINTING & BINDING	4,963	12,000	1,387	12,000	8,000	-33.33 %
5027083	70400-0 PUBLICATION & RECORDATION	534	1,000	459	1,000	1,000	0.00 %
5027083	70500-0 TELECOMMUNICATIONS	77,687	9,980	6,348	9,980	9,980	0.00 %
5027083	70800-0 TRAVEL & MEETINGS	1,229	1,250	222	1,250	1,250	0.00 %
5027083	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,455	2,700	2,075	2,700	2,700	0.00 %
5027083	70907-0 CONTRACTUAL SERVICES	48,744	65,000	10,157	65,000	50,000	-23.08 %

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5027083	72400-0 SAFETY EQUIPMENT & SUPPLIES	490	0	0	0	0	0.00 %
5027083	72600-0 TRANSPORTATION	16,388	9,000	7,024	9,000	9,000	0.00 %
5027083	72700-0 SUPPLIES & MATERIALS	20,269	28,500	17,155	28,500	28,500	0.00 %
5027083	73220-0 RIGHT-OF-WAY COST	355	7,500	2,311	7,500	4,000	-46.67 %
TOTAL NON-PERSONNEL COSTS		191,024	155,530	58,256	155,530	133,030	-14.47 %
TOTAL FUND 502		2,041,444	1,522,066	970,547	1,522,066	1,497,765	-1.60 %
7084 UT-ENG-ELEC SYS CONSTRUCTION		938,683	933,265	588,256	820,765	1,020,033	9.30 %
5027084	50000-0 PERSONNEL SALARIES	411,863	421,866	292,130	421,866	477,818	13.26 %
5027084	50100-0 TEMPORARY EMPLOYEES	25,190	33,400	14,950	33,400	36,400	8.98 %
5027084	50400-0 GROUP HEALTH INSURANCE	34,956	28,955	21,716	28,955	41,485	43.27 %
5027084	50415-0 GROUP LIFE INSURANCE	720	720	499	720	864	20.00 %
5027084	50500-0 RETIREMENT/MEDICARE TAX	72,566	75,116	51,304	75,116	89,888	19.67 %
5027084	50600-0 TRAINING OF PERSONNEL	13,416	12,000	9,953	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS		558,711	572,057	390,552	572,057	658,455	15.10 %
5027084	69120-0 RENT	0	3,000	0	3,000	0	-100.00 %
5027084	70000-0 DUES & LICENSES	2,274	2,070	735	2,070	2,070	0.00 %
5027084	70200-0 POSTAGE/SHIPPING CHARGES	160	0	0	0	1,000	100.00 %
5027084	70300-0 PRINTING & BINDING	53	250	53	250	250	0.00 %
5027084	70400-0 PUBLICATION & RECORDATION	695	1,000	482	1,000	1,000	0.00 %
5027084	70500-0 TELECOMMUNICATIONS	171,382	246,508	153,142	184,008	275,328	11.69 %
5027084	70800-0 TRAVEL & MEETINGS	11,081	11,500	5,461	11,500	11,500	0.00 %
5027084	70907-0 CONTRACTUAL SERVICES	190,117	67,180	11,249	17,180	67,180	0.00 %
5027084	72600-0 TRANSPORTATION	4,210	3,500	1,913	3,500	2,500	-28.57 %
5027084	72700-0 SUPPLIES & MATERIALS	0	1,200	1,007	1,200	750	-37.50 %
5027084	89510-0 SPECIAL EQUIPMENT CAPITAL	0	25,000	23,662	25,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		379,972	361,208	197,704	248,708	361,578	0.10 %
TOTAL FUND 502		938,683	933,265	588,256	820,765	1,020,033	9.30 %
7085 UT-ENG-ENVIROMENTAL COMPLIANCE		351,686	458,329	283,741	437,329	569,584	24.27 %
5027085	50000-0 PERSONNEL SALARIES	185,333	232,773	161,814	232,773	232,773	0.00 %
5027085	50200-0 OVERTIME	3,775	4,900	2,538	4,900	4,900	0.00 %
5027085	50400-0 GROUP HEALTH INSURANCE	19,373	16,499	12,374	16,499	18,376	11.38 %
5027085	50415-0 GROUP LIFE INSURANCE	435	549	382	549	549	0.00 %
5027085	50500-0 RETIREMENT/MEDICARE TAX	32,701	40,708	28,538	40,708	42,586	4.61 %
5027085	50600-0 TRAINING OF PERSONNEL	17,998	21,400	14,431	21,400	20,900	-2.34 %
5027085	50800-0 UNIFORMS	3	300	0	300	300	0.00 %
TOTAL PERSONNEL COSTS		259,619	317,129	220,076	317,129	320,384	1.03 %
5027085	70000-0 DUES & LICENSES	384	4,300	4,293	400	400	-90.70 %
5027085	70200-0 POSTAGE/SHIPPING CHARGES	414	750	107	750	750	0.00 %
5027085	70300-0 PRINTING & BINDING	119	300	0	300	300	0.00 %
5027085	70400-0 PUBLICATION & RECORDATION	0	2,000	0	2,000	1,000	-50.00 %
5027085	70500-0 TELECOMMUNICATIONS	3,317	4,200	2,382	4,200	4,200	0.00 %
5027085	70600-0 TESTING EXPENSE	173	2,000	405	2,000	2,000	0.00 %
5027085	70800-0 TRAVEL & MEETINGS	3,994	7,000	4,007	7,000	4,000	-42.86 %
5027085	70906-0 REGULATORY FEES & PENALTIES	0	23,000	20,866	2,000	130,000	465.22 %
5027085	70907-0 CONTRACTUAL SERVICES	77,399	91,100	27,639	95,000	100,000	9.77 %
5027085	72600-0 TRANSPORTATION	1,209	1,750	720	1,750	1,750	0.00 %

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5027085	72700-0 SUPPLIES & MATERIALS	5,058	4,800	3,244	4,800	4,800	0.00 %
TOTAL NON-PERSONNEL COSTS		92,067	141,200	63,664	120,200	249,200	76.49 %
TOTAL FUND 502		351,686	458,329	283,741	437,329	569,584	24.27 %
7086 UT-ENG-NETWORK ENGINEERING		0	1,496,342	1,010,072	1,009,317	1,029,717	-31.18 %
5027086	50000-0 PERSONNEL SALARIES	0	603,013	296,932	603,013	639,496	6.05 %
5027086	50100-0 TEMPORARY EMPLOYEES	0	50,000	43,662	50,000	50,000	0.00 %
5027086	50200-0 OVERTIME	0	16,000	4,649	16,000	15,000	-6.25 %
5027086	50300-0 PROMOTION COSTS	0	26,255	0	26,255	17,674	-32.68 %
5027086	50400-0 GROUP HEALTH INSURANCE	0	62,076	46,557	62,076	69,095	11.31 %
5027086	50415-0 GROUP LIFE INSURANCE	0	1,366	676	1,366	1,471	7.69 %
5027086	50500-0 RETIREMENT/MEDICARE TAX	0	111,479	55,529	111,479	121,231	8.75 %
5027086	50600-0 TRAINING OF PERSONNEL	0	53,378	25,950	53,378	25,000	-53.16 %
TOTAL PERSONNEL COSTS		0	923,567	473,955	923,567	938,967	1.67 %
5027086	70000-0 DUES & LICENSES	0	1,900	305	1,900	1,500	-21.05 %
5027086	70200-0 POSTAGE/SHIPPING CHARGES	0	250	7	250	250	0.00 %
5027086	70500-0 TELECOMMUNICATIONS	0	78,800	50,746	78,800	78,000	-1.02 %
5027086	70800-0 TRAVEL & MEETINGS	0	500	263	500	10,000	1900.00 %
5027086	70907-0 CONTRACTUAL SERVICES	0	487,025	483,645	0	0	-100.00 %
5027086	72700-0 SUPPLIES & MATERIALS	0	1,000	950	1,000	1,000	0.00 %
5027086	89510-0 SPECIAL EQUIPMENT CAPITAL	0	3,300	200	3,300	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	572,775	536,116	85,750	90,750	-84.16 %
TOTAL FUND 502		0	1,496,342	1,010,072	1,009,317	1,029,717	-31.18 %
UT-CAPITAL APPROPRIATIONS		25,460,643	113,478,944	34,760,501	111,641,954	8,300,000	-92.69 %
7099 UT-CAPITAL APPROPRIATIONS		25,460,643	113,478,944	34,760,501	111,641,954	8,300,000	-92.69 %
5027099	50500-0 RETIREMENT/MEDICARE TAX	0	0	272	0	0	0.00 %
TOTAL PERSONNEL COSTS		0	0	272	0	0	0.00 %
5027099	77560-0 RESERVE-LUS-NC-ELECTRIC	0	922,715	0	1,245,808	1,445,000	56.60 %
5027099	77561-0 RESERVE-LUS-NC-WATER	0	200,000	0	200,000	200,000	0.00 %
5027099	77562-0 RESERVE-LUS-NC-WASTEWATER	0	200,000	0	200,000	200,000	0.00 %
5027099	77563-0 RESERVE-LUS-RETAINED EARNINGS	0	14,396,441	0	17,034,229	0	-100.00 %
5027099	77565-0 RESERVE-LUS-10 BOND CONST	0	2,874,808	0	762,096	0	-100.00 %
5027099	89500-0 NORMAL CAPITAL	4,655,931	9,862,983	4,222,453	9,523,735	6,455,000	-34.55 %
5027099	89520-0 RETAINED EARNINGS CAPITAL	3,346,039	14,624,784	2,057,431	11,199,422	0	-100.00 %
5027099	89531-0 2010 LUS CONSTRUCTION	17,458,673	70,397,213	28,480,344	71,476,664	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		25,460,643	113,478,944	34,760,229	111,641,954	8,300,000	-92.69 %
TOTAL FUND 502		25,460,643	113,478,944	34,760,501	111,641,954	8,300,000	-92.69 %
TOTAL DEPT UTILITIES DEPARTMENT		256,265,208	345,197,299	172,503,355	346,127,515	238,969,468	-30.77 %

	Budget FY 11-12	Projection FY 11-12	Adopted FY 12-13	Projected <small>10/11/12</small>		
				FY 13-14	FY 14-15	FY 15-16
Operating Revenue						
Retail Sales	23,526,665	23,526,665	26,517,860	29,740,690	34,018,889	35,719,833
Wholesale Sales	4,190,652	4,190,652	3,027,420	3,178,791	3,337,731	3,504,617
Interest Income	194,000	194,000	194,000	203,700	213,885	224,579
Internal Transfers In	0	0	0	0	0	0
Miscellaneous	42,097	42,097	161,758	161,758	161,758	161,758
Total Operating Revenue	27,953,414	27,953,414	29,901,038	33,284,939	37,732,263	39,610,787
Operating Expenses						
Personnel Salaries	(3,909,840)	(3,909,840)	(3,399,952)	(3,399,952)	(3,399,952)	(3,399,952)
Employee Benefits	(367,546)	(367,546)	(394,420)	(414,141)	(434,848)	(456,590)
Retirement System	(575,299)	(575,299)	(544,499)	(571,724)	(600,310)	(630,326)
Accrued Sick/Annual	(36,590)	(36,590)	0	0	0	0
Prof/Technical Services	(1,581,650)	(1,068,700)	(2,110,660)	(2,216,193)	(2,327,003)	(2,443,353)
Property Services	(1,002,500)	(1,003,000)	(880,432)	(924,454)	(970,676)	(1,019,210)
Other Purchased Serv	(2,920,309)	(2,849,809)	(3,057,124)	(3,209,980)	(3,370,479)	(3,539,003)
Materials & Supplies	(176,725)	(176,725)	(171,975)	(180,574)	(189,602)	(199,083)
Property Expenses	(500)	(500)	(500)	(525)	(551)	(579)
Uninsured Losses	(57,932)	(57,932)	(60,670)	(63,704)	(66,889)	(70,233)
Cost of Production	(8,258,000)	(8,340,000)	(8,050,000)	(8,452,500)	(8,875,125)	(9,318,881)
ILOT to City Gen. Fd.	0	0	0	(1,500,000)	(2,000,000)	(2,500,000)
Total Operating Expenses	(18,886,891)	(18,385,941)	(18,670,232)	(20,933,746)	(22,235,436)	(23,577,210)
Net Operating Income/(Loss)	9,066,523	9,567,473	11,230,806	12,351,193	15,496,827	16,033,577
Other Income/(Expense)						
Interest on LT Debt	(5,430,532)	(5,430,532)	(5,982,060)	(5,844,060)	(5,675,366)	(5,492,078)
Principal on LT Debt	(3,320,000)	(3,320,000)	(3,450,000)	(3,590,000)	(3,755,000)	(3,940,000)
Bond Proceeds	14,513,673	14,513,673	0	0	0	0
Imputed Tax Loan	0	2,317,320	0	0	0	0
Imputed Tax Expense	0	(2,317,320)	0	0	0	0
Internal Notes Payable	0	0	(1,730,714)	(1,865,409)	(1,865,409)	(1,865,409)
Total Other	5,763,141	5,763,141	(11,162,774)	(11,299,469)	(11,295,775)	(11,297,487)
Cash Available For Capital	14,829,664	15,330,614	68,032	1,051,724	4,201,052	4,736,090

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
COMMUNICATIONS SYSTEM**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
50000-50099	PERSONNEL SALARIES	2,749,869	3,073,640	2,012,753	3,073,640	2,877,977	-6.37 %
50300-50399							
50100-50199	TEMPORARY EMPLOYEES	500,910	624,300	375,574	624,300	308,774	-50.54 %
50200-50299	OVERTIME	273,946	211,900	171,322	211,900	213,200	0.61 %
50400-50499	GROUP INSURANCE	355,906	367,546	244,991	367,546	394,420	7.31 %
50500-50599	RETIREMENT/MEDICARE TAX	536,261	575,299	391,865	575,299	544,499	-5.35 %
50600-50699	TRAINING OF PERSONNEL	46,012	74,800	30,651	74,800	59,400	-20.59 %
50800-50899	UNIFORMS	2,612	11,625	6,517	11,625	10,125	-12.90 %
50900-50999	MISCELLANEOUS BENEFITS	53,373	36,590	10,431	36,590	0	-100.00 %
51000-51099	ADMINISTRATIVE COST	752,864	1,062,950	373,371	562,000	1,619,560	52.36 %
52000-52099	LEGAL FEES	264,866	275,000	262,939	205,000	200,000	-27.27 %
53000-53099	FINANCIAL SERVICES	62,497	67,000	25,791	55,000	60,000	-10.45 %
56000-56150	HEALTH/WEELNESS SERVICES	3,162	3,900	1,520	3,900	3,700	-5.13 %
57000-57999	MISC PROF & TECH SERVICES	107,514	98,000	30,496	168,000	168,000	71.43 %
60000-60099	BUILDING MAINTENANCE	11,161	40,000	19,460	40,000	44,200	10.50 %
63000-63099	EQUIPMENT MAINTENANCE	212,825	500,000	219,271	500,000	532,592	6.52 %
65000-65099	GROUPS MAINTENANCE	18,900	21,600	20,005	21,600	21,600	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	28,763	33,700	16,376	34,200	26,040	-22.73 %
67000-67099	UTILITIES	163,563	161,200	91,572	161,200	120,000	-25.56 %
69000-69999	MISC PURCH PROP SERVICES	328,582	246,000	60,802	246,000	136,000	-44.72 %
70000-70099	DUES & LICENSES	92,959	13,400	3,248	13,400	12,500	-6.72 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	177,782	273,749	211,266	273,749	303,894	11.01 %
70200-70299	POSTAGE/SHIPPING CHARGES	77,227	85,750	31,005	85,750	7,880	-90.81 %
70300-70399	PRINTING & BINDING	31,358	95,250	15,197	95,250	1,000	-98.95 %
70400-70499	PUBLICATION & RECORDATION	1,403	1,000	699	500	1,000	0.00 %
70500-70599	TELECOMMUNICATIONS	49,290	66,760	45,580	66,760	40,760	-38.95 %
70700-70799	TOURISM	534,477	500,000	315,642	500,000	600,000	20.00 %
70800-70899	TRAVEL & MEETINGS	22,856	28,500	19,327	28,500	28,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,539,599	1,855,900	1,052,924	1,785,900	2,061,590	11.08 %
72100-72199	EQUIPMENT RENTAL	0	4,000	0	4,000	4,000	0.00 %
72600-72699	TRANSPORTATION	81,405	93,900	67,947	93,900	93,650	-0.27 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
COMMUNICATIONS SYSTEM**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	65,969	67,200	48,376	67,200	64,200	-4.46 %
73200-73299	OTHER PROPERTY EXPENSES	175	500	175	500	500	0.00 %
77000-77999	RESERVES	0	13,228,112	0	4,346,391	4,636,653	-64.95 %
78000-78099	UNINSURED LOSSES	27,749	57,932	0	57,932	60,670	4.73 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	4,941,506	8,258,000	4,569,863	8,340,000	8,050,000	-2.52 %
80000-80099	ACCOUNTING COSTS	3,180	0	0	0	0	0.00 %
80100-80199	DEPRECIATION COSTS	10,498,153	0	5,643,338	0	0	0.00 %
80200-80299	INTEREST EXPENSE	6,115,636	5,430,532	4,347,853	5,430,532	6,594,154	21.43 %
80300-80399	INVENTORY	638,180	0	0	0	0	0.00 %
80400-80499	TAX COSTS	1,901,940	0	0	0	0	0.00 %
80500-80599	AMORTIZATIONS	-3,551	0	-40,222	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	10,602,171	12,120,934	4,868,643	7,424,187	0	-100.00 %
TOTAL COMMUNICATIONS SYSTEM		43,873,047	49,666,469	25,566,568	35,587,051	29,901,038	-39.80 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
CMN-ADMINISTRATION & SUPPORT		1,046,933	817,972	561,301	872,972	854,053	4.41 %
3700 CMN-ADMINISTRATION & SUPPORT		1,046,933	817,972	561,301	872,972	854,053	4.41 %
5323700	50000-0 PERSONNEL SALARIES	180,241	180,794	125,244	180,794	180,794	0.00 %
5323700	50100-0 TEMPORARY EMPLOYEES	72,405	56,300	45,118	41,300	41,300	-26.64 %
5323700	50200-0 OVERTIME	433	1,500	708	1,500	1,500	0.00 %
5323700	50400-0 GROUP HEALTH INSURANCE	15,506	16,540	11,027	16,540	18,423	11.38 %
5323700	50415-0 GROUP LIFE INSURANCE	358	360	250	360	360	0.00 %
5323700	50500-0 RETIREMENT/MEDICARE TAX	36,532	34,278	25,031	34,278	36,086	5.27 %
5323700	50600-0 TRAINING OF PERSONNEL	1,757	2,000	0	2,000	0	-100.00 %
TOTAL PERSONNEL COSTS		307,232	291,772	207,378	276,772	278,463	-4.56 %
5323700	56090-0 TRASH REMOVAL	3,162	3,900	1,520	3,900	3,700	-5.13 %
5323700	57120-0 COLOCATION	107,514	98,000	30,496	168,000	168,000	71.43 %
5323700	60000-0 BUILDING MAINTENANCE	11,449	40,000	19,460	40,000	40,000	0.00 %
5323700	63000-0 EQUIPMENT MAINTENANCE	1,467	10,000	313	10,000	500	-95.00 %
5323700	65000-0 GROUNDS MAINTENANCE	18,900	21,600	20,005	21,600	21,600	0.00 %
5323700	66000-0 JANITORIAL SUPPLIES & SERVICES	28,763	33,700	16,376	34,200	26,040	-22.73 %
5323700	70000-0 DUES & LICENSES	92,053	8,000	2,185	8,000	8,000	0.00 %
5323700	70200-0 POSTAGE/SHIPPING CHARGES	2,625	2,500	1,774	2,500	2,500	0.00 %
5323700	70300-0 PRINTING & BINDING	137	2,000	63	2,000	1,000	-50.00 %
5323700	70400-0 PUBLICATION & RECORDATION	1,403	1,000	699	500	1,000	0.00 %
5323700	70500-0 TELECOMMUNICATIONS	4,558	7,000	3,747	7,000	5,000	-28.57 %
5323700	70800-0 TRAVEL & MEETINGS	2,541	3,500	2,307	3,500	3,500	0.00 %
5323700	70907-0 CONTRACTUAL SERVICES	446,844	281,000	245,093	281,000	281,000	0.00 %
5323700	72600-0 TRANSPORTATION	2,495	1,500	528	1,500	1,250	-16.67 %
5323700	72700-0 SUPPLIES & MATERIALS	15,616	12,000	9,181	12,000	12,000	0.00 %
5323700	73220-0 RIGHT-OF-WAY COST	175	500	175	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		739,701	526,200	353,922	596,200	575,590	9.39 %
TOTAL FUND 532		1,046,933	817,972	561,301	872,972	854,053	4.41 %
CMN-GENERAL ACCOUNTS		26,057,040	20,177,494	15,689,737	19,606,544	22,005,931	9.06 %
3720 CMN-GENERAL ACCOUNTS		26,057,040	20,177,494	15,689,737	19,606,544	22,005,931	9.06 %
5323720	50000-0 PERSONNEL SALARIES	4,810	0	0	0	0	0.00 %
5323720	50200-0 OVERTIME	1,163	0	0	0	0	0.00 %
5323720	50415-0 GROUP LIFE INSURANCE	14	0	0	0	0	0.00 %
5323720	50500-0 RETIREMENT/MEDICARE TAX	1,025	0	7	0	0	0.00 %
TOTAL PERSONNEL COSTS		7,012	0	7	0	0	0.00 %
5323720	50900-0 ACCRUED SICK/ANNUAL LEAVE	53,373	36,590	10,431	36,590	0	-100.00 %
5323720	51000-0 ADMINISTRATIVE COST	752,864	562,000	373,371	562,000	1,619,560	188.18 %
5323720	51020-6000 BD COST OF ISSUANCE-CMCN 2012A	0	150,950	0	0	0	-100.00 %
5323720	51020-6001 BD COST OF ISSUANCE-CMCN 2012B	0	350,000	0	0	0	-100.00 %
5323720	52000-0 LEGAL FEES	264,866	275,000	262,939	205,000	200,000	-27.27 %
5323720	53000-0 AUDITING FEES	29,375	30,000	0	30,000	30,000	0.00 %
5323720	53050-0 PAYING AGENT FEES	33,122	37,000	25,791	25,000	30,000	-18.92 %
5323720	67000-0 UTILITIES	163,563	161,200	91,572	161,200	120,000	-25.56 %
5323720	69120-0 RENT	328,582	246,000	60,802	246,000	136,000	-44.72 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
5323720 70100-0	INSURANCE PREMIUMS	-27,348	0	0	0	0	0.00 %
5323720 70123-0	OTHER INSURANCE PREMIUMS	205,130	273,749	211,266	273,749	303,894	11.01 %
5323720 70906-0	REGULATORY FEES & PENALTIES	123,708	171,600	132,727	101,600	225,000	31.12 %
5323720 77571-0	RESERVE-CMCN-RE-RESTRICTED	0	816,941	0	816,941	68,032	-91.67 %
5323720 77572-0	RESERVE-NOTE PAYABLE PRINCIPAL	0	0	0	0	1,118,621	100.00 %
5323720 77580-0	RESERVE-BOND PRINCIPAL	0	3,320,000	0	3,320,000	3,450,000	3.92 %
5323720 78000-0	UNINSURED LOSSES	27,749	57,932	0	57,932	60,670	4.73 %
5323720 79050-0	PURCH OF SERV-PHONE	246,929	250,000	224,929	250,000	450,000	80.00 %
5323720 79055-0	PURCHASE OF SERVICES	0	0	138	0	0	0.00 %
5323720 79060-0	PURCH OF SERV-PROGRAMMING	4,427,590	7,673,000	4,043,701	7,755,000	7,000,000	-8.77 %
5323720 79070-0	PURCH OF SERV-INTERNET	266,987	335,000	301,095	335,000	600,000	79.10 %
5323720 80020-0	FAIR VALUE ADJUSTMENT	3,180	0	0	0	0	0.00 %
5323720 80150-0	DEPRECIATION EXPENSE-COMM	10,498,153	0	5,643,338	0	0	0.00 %
5323720 80210-0	INTEREST ON LONG TERM DEBT	5,182,006	5,430,532	3,775,244	5,430,532	5,982,060	10.16 %
5323720 80240-0	INTEREST ON NOTE PAYABLE	933,630	0	572,609	0	612,094	100.00 %
5323720 80360-0	INVENTORY OBSOLESCEMENT EXPENSE	638,180	0	0	0	0	0.00 %
5323720 80440-0	IMPUTED TAXES	1,901,940	0	0	0	0	0.00 %
5323720 80530-0	AMORTIZED ISSUANCE COSTS	92,135	0	93,995	0	0	0.00 %
5323720 80550-0	AMORTIZED BOND PREMIUM	-199,214	0	-203,236	0	0	0.00 %
5323720 80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	69,019	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		26,050,028	20,177,494	15,689,730	19,606,544	22,005,931	9.06 %
TOTAL FUND 532		26,057,040	20,177,494	15,689,737	19,606,544	22,005,931	9.06 %

CMN-OPERATIONS		1,503,577	1,580,331	1,115,818	1,580,331	2,413,939	52.75 %
3750 CMN-OPERATIONS		1,503,577	1,580,331	1,115,818	1,580,331	2,413,939	52.75 %
5323750 50000-0	PERSONNEL SALARIES	847,975	901,036	606,474	901,036	1,431,706	58.90 %
5323750 50100-0	TEMPORARY EMPLOYEES	87,739	120,000	85,575	120,000	147,600	23.00 %
5323750 50200-0	OVERTIME	157,517	99,800	98,190	99,800	150,000	50.30 %
5323750 50400-0	GROUP HEALTH INSURANCE	104,751	111,736	74,491	111,736	221,342	98.09 %
5323750 50415-0	GROUP LIFE INSURANCE	2,261	2,450	1,643	2,450	3,920	60.00 %
5323750 50500-0	RETIREMENT/MEDICARE TAX	165,036	163,149	122,071	163,149	270,511	65.81 %
5323750 50600-0	TRAINING OF PERSONNEL	7,483	22,900	11,127	22,900	25,400	10.92 %
5323750 50800-0	UNIFORMS	2,437	8,400	6,116	8,400	8,400	0.00 %
TOTAL PERSONNEL COSTS		1,375,200	1,429,471	1,005,688	1,429,471	2,258,879	58.02 %
5323750 60000-0	BUILDING MAINTENANCE	-288	0	0	0	4,200	100.00 %
5323750 63000-0	EQUIPMENT MAINTENANCE	9,345	10,000	3,730	10,000	10,000	0.00 %
5323750 70000-0	DUES & LICENSES	50	1,500	123	1,500	1,500	0.00 %
5323750 70500-0	TELECOMMUNICATIONS	10,835	17,760	15,915	17,760	17,760	0.00 %
5323750 70800-0	TRAVEL & MEETINGS	2,727	3,000	1,765	3,000	3,000	0.00 %
5323750 72100-0	EQUIPMENT RENTAL	0	4,000	0	4,000	4,000	0.00 %
5323750 72600-0	TRANSPORTATION	69,798	81,000	62,267	81,000	81,000	0.00 %
5323750 72700-0	SUPPLIES & MATERIALS	35,910	33,600	26,329	33,600	33,600	0.00 %
TOTAL NON-PERSONNEL COSTS		128,377	150,860	110,129	150,860	155,060	2.78 %
TOTAL FUND 532		1,503,577	1,580,331	1,115,818	1,580,331	2,413,939	52.75 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
CMN-WAREHOUSE		118,173	132,908	81,748	132,908	127,174	-4.31 %
3760 CMN-WAREHOUSE		118,173	132,908	81,748	132,908	127,174	-4.31 %
5323760	50000-0 PERSONNEL SALARIES	85,548	85,863	59,427	85,863	85,863	0.00 %
5323760	50200-0 OVERTIME	1,780	2,000	69	2,000	2,000	0.00 %
5323760	50400-0 GROUP HEALTH INSURANCE	11,601	12,374	8,249	12,374	13,782	11.38 %
5323760	50415-0 GROUP LIFE INSURANCE	243	248	173	248	248	0.00 %
5323760	50500-0 RETIREMENT/MEDICARE TAX	15,003	14,798	10,220	14,798	15,656	5.80 %
5323760	50600-0 TRAINING OF PERSONNEL	0	1,200	0	1,200	0	-100.00 %
5323760	50800-0 UNIFORMS	0	1,725	401	1,725	1,725	0.00 %
TOTAL PERSONNEL COSTS		114,176	118,208	78,539	118,208	119,274	0.90 %
5323760	70907-0 CONTRACTUAL SERVICES	1,751	9,300	2,241	9,300	2,500	-73.12 %
5323760	72600-0 TRANSPORTATION	242	1,800	364	1,800	1,800	0.00 %
5323760	72700-0 SUPPLIES & MATERIALS	2,004	3,600	603	3,600	3,600	0.00 %
TOTAL NON-PERSONNEL COSTS		3,998	14,700	3,209	14,700	7,900	-46.26 %
TOTAL FUND 532		118,173	132,908	81,748	132,908	127,174	-4.31 %
CMN-BUSINESS SUPPORT SERVICES		2,391,781	2,468,251	1,531,763	2,468,251	1,541,886	-37.53 %
3790 CMN-BUSINESS SUPPORT SERVICES		2,391,781	2,468,251	1,531,763	2,468,251	1,541,886	-37.53 %
5323790	50000-0 PERSONNEL SALARIES	687,743	757,037	503,528	757,037	305,178	-59.69 %
5323790	50100-0 TEMPORARY EMPLOYEES	149,477	183,000	118,603	183,000	34,500	-81.15 %
5323790	50200-0 OVERTIME	31,099	17,500	17,856	17,500	0	-100.00 %
5323790	50400-0 GROUP HEALTH INSURANCE	93,036	90,906	60,604	90,906	36,891	-59.42 %
5323790	50415-0 GROUP LIFE INSURANCE	1,774	1,975	1,315	1,975	720	-63.54 %
5323790	50500-0 RETIREMENT/MEDICARE TAX	133,358	145,733	95,761	145,733	58,317	-59.98 %
5323790	50600-0 TRAINING OF PERSONNEL	11,812	16,700	267	16,700	2,000	-88.02 %
5323790	50800-0 UNIFORMS	175	1,500	0	1,500	0	-100.00 %
TOTAL PERSONNEL COSTS		1,108,476	1,214,351	797,935	1,214,351	437,606	-63.96 %
5323790	52000-0 LEGAL FEES	0	0	0	0	0	0.00 %
5323790	70000-0 DUES & LICENSES	100	1,000	183	1,000	1,000	0.00 %
5323790	70200-0 POSTAGE/SHIPPING CHARGES	74,602	83,250	29,230	83,250	5,380	-93.54 %
5323790	70300-0 PRINTING & BINDING	31,220	93,250	15,135	93,250	0	-100.00 %
5323790	70500-0 TELECOMMUNICATIONS	17,159	18,000	15,037	18,000	1,500	-91.67 %
5323790	70795-0 CUSTOMER RELATIONS	534,477	500,000	315,642	500,000	600,000	20.00 %
5323790	70800-0 TRAVEL & MEETINGS	11,266	10,000	7,275	10,000	10,000	0.00 %
5323790	70907-0 CONTRACTUAL SERVICES	608,998	540,000	344,701	540,000	481,000	-10.93 %
5323790	72600-0 TRANSPORTATION	1,487	2,400	778	2,400	2,400	0.00 %
5323790	72700-0 SUPPLIES & MATERIALS	3,994	6,000	5,848	6,000	3,000	-50.00 %
TOTAL NON-PERSONNEL COSTS		1,283,305	1,253,900	733,828	1,253,900	1,104,280	-11.93 %
TOTAL FUND 532		2,391,781	2,468,251	1,531,763	2,468,251	1,541,886	-37.53 %
CMN-ENGINEERING		2,153,371	3,277,408	1,717,559	3,292,408	2,958,055	-9.74 %
3795 CMN-ENGINEERING		2,153,371	3,277,408	1,717,559	3,292,408	2,958,055	-9.74 %
5323795	50000-0 PERSONNEL SALARIES	943,551	1,113,736	718,079	1,113,736	856,128	-23.13 %
5323795	50100-0 TEMPORARY EMPLOYEES	191,288	265,000	126,277	280,000	85,374	-67.78 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 10-11</u>	<u>CUR BUDGET FY 11-12</u>	<u>ACTUAL AT 07/20/2012</u>	<u>PROJECTED FY 11-12</u>	<u>ADOPTED FY 12-13</u>	<u>ADOPTED VS CURRENT</u>
5323795 50200-0	OVERTIME	81,952	91,100	54,500	91,100	59,700	-34.47 %
5323795 50300-0	PROMOTION COSTS	0	35,174	0	35,174	18,308	-47.95 %
5323795 50400-0	GROUP HEALTH INSURANCE	124,201	128,317	85,545	128,317	96,797	-24.56 %
5323795 50415-0	GROUP LIFE INSURANCE	2,160	2,640	1,694	2,640	1,937	-26.63 %
5323795 50500-0	RETIREMENT/MEDICARE TAX	185,307	217,341	138,774	217,341	163,929	-24.58 %
5323795 50600-0	TRAINING OF PERSONNEL	24,960	32,000	19,257	32,000	32,000	0.00 %
TOTAL PERSONNEL COSTS		1,553,419	1,885,308	1,144,126	1,900,308	1,314,173	-30.29 %
5323795 63000-0	EQUIPMENT MAINTENANCE	202,013	480,000	215,228	480,000	522,092	8.77 %
5323795 70000-0	DUES & LICENSES	756	2,900	757	2,900	2,000	-31.03 %
5323795 70500-0	TELECOMMUNICATIONS	16,738	24,000	10,882	24,000	16,500	-31.25 %
5323795 70800-0	TRAVEL & MEETINGS	6,322	12,000	7,980	12,000	12,000	0.00 %
5323795 70907-0	CONTRACTUAL SERVICES	358,297	854,000	328,162	854,000	1,072,090	25.54 %
5323795 72600-0	TRANSPORTATION	7,382	7,200	4,009	7,200	7,200	0.00 %
5323795 72700-0	SUPPLIES & MATERIALS	8,443	12,000	6,416	12,000	12,000	0.00 %
TOTAL NON-PERSONNEL COSTS		599,952	1,392,100	573,434	1,392,100	1,643,882	18.09 %
TOTAL FUND 532		2,153,371	3,277,408	1,717,559	3,292,408	2,958,055	-9.74 %
CMN-CAPITAL APPROPRIATION		10,602,171	21,212,105	4,868,643	7,633,637	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION		10,602,171	21,212,105	4,868,643	7,633,637	0	-100.00 %
5323799 77570-0	RESERVE-CMCN-07 BOND CONST	0	209,464	0	209,450	0	-100.00 %
5323799 77576-0	RESERVE-CMCN-12A BOND CONST	0	1,609,973	0	0	0	-100.00 %
5323799 77577-0	RESERVE-CMCN-12B BOND CONST	0	5,952,117	0	0	0	-100.00 %
5323799 77578-6000	RESERVE-BD CAP INT-DS-CMCN 12A	0	621,733	0	0	0	-100.00 %
5323799 77578-6001	RESERVE-BD CAP INT-DS-CMCN 12B	0	697,883	0	0	0	-100.00 %
5323799 89540-0	2007 CMCN CONSTRUCTION	10,602,171	6,989,918	4,867,794	7,424,187	0	-100.00 %
5323799 89541-0	2012A CMCN CONSTRUCTION	0	5,131,016	849	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		10,602,171	21,212,105	4,868,643	7,633,637	0	-100.00 %
TOTAL FUND 532		10,602,171	21,212,105	4,868,643	7,633,637	0	-100.00 %
TOTAL DEPT COMMUNICATIONS SYSTEM		43,873,047	49,666,469	25,566,568	35,587,051	29,901,038	-39.80 %



Lafayette Communications System
2012-13 Adopted Budget
5-Year Capital Outlay Program Combined Summary

PROJECT NAME	EXISTING PROJECTS		10/11/12				
	Approp Total	Unencumb Bal	Adopted	Projected			
	@ 7/21/12	@ 7/21/12	2012-13	2013-14	2014-15	2015-16	2016-17
Amount Available for Capital							
Available from Operations			68,032	674,209	1,438,353	2,235,114	2,235,114
PY Bond Issue 07			209,464	0	0	0	0
PY Bond Issue 12A			1,609,973	0	0	0	0
PY Bond Issue 12 B			5,952,117	0	0	0	0
Total Available for Capital			7,839,586	674,209	1,438,353	2,235,114	2,235,114
Capital Improvement Program							
1 Customer Premise Equip - Set Top Boxes	3,948,279	0	0	0	0	0	0
2 Customer Premis-Equip-ONT	13,831,969	13,385	0	0	0	0	0
3 Customer Premise Equip-Wholesale Elec	320,230	19	0	0	0	0	0
4 Commercial Service Drops-Wholesale	379,556	0	0	0	0	0	0
5 Overhead Outside Plant	20,792,706	(4,452)	0	0	0	0	0
6 Underground Outside Plant	23,934,986	0	0	0	0	0	0
7 OLT Hub Electronics	10,714,934	8,176	0	0	0	0	0
8 Headend Property & Site Work	655,249	48	0	0	0	0	0
9 Headend Building	1,649,718	0	0	0	0	0	0
10 Headend Operating Systems & Software	13,452,323	0	0	0	0	0	0
11 Operating Support System Software	2,298,934	0	0	0	0	0	0
12 Office Furniture	143,426	0	0	0	0	0	0
13 Computer Equipment & Software	292,313	(44)	0	0	0	0	0
14 Commercial Interior Wiring - Retail	388,872	0	0	0	0	0	0
15 Communications Service Drops -Retail	942,664	48	0	0	0	0	0
16 Test Equipment & Specialized Tools	186,629	3,833	0	0	0	0	0
17 Residential Interior Wiring	2,813,179	(260)	0	0	0	0	0
18 Residential Service Drops	5,065,291	(1,225)	0	0	0	0	0
19 Municipal Area Network (MAN) Additions	49,999	350	0	0	0	0	0
20 Fiber Cust Serv Const Phase 1	94,776	0	0	0	0	0	0
21 Fiber Cust Serv Const Phase 2	200,000	0	0	0	0	0	0
22 Wholesale Network Upgrades	186,724	302	0	0	0	0	0
23 Fiber Customer Service Const Phase 3	100,000	29,093	0	0	0	0	0
24 Office Equipment	10,000	3,376	0	0	0	0	0
25 Headened Equipment/Upgrades	200,000	16	0	0	0	0	0
26 Outside Plant Extensions	231,999	0	0	0	0	0	0
27 Premise Equipment	693,745	0	0	0	0	0	0
28 Customer Service Drops	1,648,710	1,342	0	0	0	0	0
29 Customer Interior Wiring	764,232	10,771	0	0	0	0	0
30 Hut Equipment/Upgrades	63,274	14,198	0	0	0	0	0
31 Customer Interior Wiring	1,473,968	1,296	0	0	0	0	0
32 Customer Service Drops	1,527,531	397,721	0	0	0	0	0
33 HUT Equipment & Upgrades	577,343	293,067	420,000	126,000	77,490	75,915	74,550
34 Premise Equipment	979,581	252,086	0	0	0	0	0
35 Headend Equipment & Upgrades	926,000	858,351	202,000	148,209	408,552	200,000	200,000
36 Outside Plant Extensions	360,000	360,000	839,000	100,000	154,980	151,830	149,100
37 Customer Premise Equipment	3,101,219	3,101,219	0	0	0	0	0
38 Customer Service Drops	181,788	181,788	1,785,000	200,000	179,333	322,639	316,838
39 Customer Interior Wiring	366,352	366,352	4,513,086	100,000	587,998	967,916	950,513
40 HUT Equipment And Upgrades	142,657	142,657	0	0	0	0	0
41 Special Equipment	53,000	34,247	80,500	0	30,000	30,000	50,000
Total Capital Additions	115,744,155	6,067,758	7,839,586	674,209	1,438,353	1,748,300	1,741,001



**Lafayette Consolidated Government
2012-13 Adopted Budget
Schedule of Debt Authorized and Unissued
As of June 30, 2012**

					10/12/12
	TOTAL		BALANCE	SINKING	RESERVE
	AUTHORIZATION	ISSUED	UNISSUED	FUND BALANCE AS OF 6/30/12	FUND BALANCE AS OF 6/30/12
1961 Sales Tax Bonds	337,707,000	220,655,000	117,052,000	5,494,725	16,262,393
1985 Sales Tax Bonds	270,688,000	199,870,000	70,818,000	2,393,961	14,203,065
Utilities Revenue Bonds	288,183,260	288,183,260	0	8,443,434	24,851,972
Communications Revenue Bonds	125,000,000	125,000,000	0	3,481,853	0
General Obligation Bonds-Parish	98,000,000	92,000,000	6,000,000	5,262,513	0
Certificates of Indebtedness-Parish	4,600,000	1,500,000	3,100,000	78,092	0
Certificates of Indebtedness-City	6,000,000	6,000,000	0	128,660	0

**Lafayette Consolidated Government
2012-13 Adopted Budget
Summary of Debt Service Schedules**

							10/12/12
	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST		
	ISSUE	PRINCIPAL	INTEREST	DUE	DUE	TOTAL DUE	
SCHEDULE OF OBLIGATIONS		10/31/12	10/31/12	2012/2013	2012/2013	2012/2013	
Contingency Sinking Fund-Parish GOB	92,000,000	66,715,000	31,330,648	2,470,000	2,736,391	5,206,391	
1961 Sales Tax Bd Sinking Fd-City	220,655,000	177,775,000	91,523,881	7,910,000	7,601,199	15,511,199	
1985 Sales Tax Bd Sinking Fd-City	199,870,000	128,080,000	51,997,096	8,235,000	5,270,993	13,505,993	
Bd & Int Redemption Fd-City Utilities	288,183,260	274,935,000	148,488,845	10,860,000	13,684,315	24,544,315	
Debt Service Fd-City Communications	125,000,000	121,810,000	75,076,005	3,450,000	5,982,060	9,432,060	
Certificates Of Indebtedness-Parish	1,500,000	800,000	198,375	80,000	43,700	123,700	
Certificates Of Indebtedness-City	6,000,000	5,705,000	1,705,098	305,000	202,666	507,666	
Taxable Refunding-City	49,230,000	37,735,000	20,758,910	1,540,000	2,117,445	3,657,445	
Totals	982,438,260	813,555,000	421,078,857	34,850,000	37,638,770	72,488,770	

**CONTINGENCY SINKING FUND
PARISH GENERAL OBLIGATION BONDS
RECAP OF DEBT SERVICE**

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2012	Outstanding Balance Interest 10/31/2012	Principal Due 2012/2013	Interest Due 2012/2013	Total Due 2012/2013
General Obligation, 12/01/03	22,300,000	1,450,000	58,800	705,000	43,900	748,900
General Obligation, 6/01/05	14,600,000	12,215,000	5,625,017	420,000	530,404	950,404
General Obligation Ref., 1/12/11	12,785,000	11,945,000	3,983,850	630,000	459,100	1,089,100
General Obligation, 1/12/11	26,000,000	24,790,000	16,236,031	655,000	1,130,863	1,785,863
General Obligation Series 2012	16,315,000	16,315,000	5,426,950	60,000	572,125	632,125
TOTALS	92,000,000	66,715,000	31,330,648	2,470,000	2,736,391	5,206,391

**CERTIFICATES OF INDEBTEDNESS
RECAP OF DEBT SERVICE**

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2012	Outstanding Balance Interest 10/31/2012	Principal Due 2012/2013	Interest Due 2012/2013	Total Due 2012/2013
Parish of Lafayette, Series 1999	1,500,000	800,000	198,375	80,000	43,700	123,700

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2012	Outstanding Balance Interest 10/31/2012	Principal Due 2012/2013	Interest Due 2012/2013	Total Due 2012/2013
City of Lafayette, Series 2011	6,000,000	5,705,000	1,705,098	305,000	202,666	507,666

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

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal	Outstanding Balance Interest	Principal Due	Interest Due	Total Due
		10/31/2012	10/31/2012	2012/2013	2012/2013	2012/2013
Public Impr Sales Tax, Series 2003A	9,910,000	435,000	10,875	435,000	10,875	445,875
Public Impr Sales Tax Ref., Series 2003	14,200,000	1,010,000	18,306	1,010,000	18,306	1,028,306
Public Impr Sales Tax, Series 2003C	7,100,000	545,000	23,293	265,000	17,693	282,693
Public Impr Sales Tax Ref., Series 2005	40,460,000	34,175,000	10,172,988	2,290,000	1,556,388	3,846,388
Public Impr Sales Tax, Series 2005B	23,500,000	21,585,000	10,174,034	750,000	966,981	1,716,981
Public Impr Sales Tax Ref., Series 2006B	10,365,000	9,125,000	3,020,968	510,000	376,615	886,615
Public Impr Sales Tax, Series 2007A	16,800,000	15,555,000	8,288,247	460,000	715,194	1,175,194
Public Impr Sales Tax, Series 2009A (Less Federal Interest Subsidy - BABS/RZEDBS)	34,250,000	31,885,000	28,298,661	930,000	2,056,649 (746,144)	2,986,649 (746,144)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	16,075,000	5,360,269	825,000	644,388	1,469,388
Public Impr Sales Tax, Series 2011	28,000,000	28,000,000	21,346,800	330,000	1,322,325	1,652,325
Public Impr Sales Tax Ref., Series 2011C	7,960,000	7,940,000	2,424,210	55,000	274,394	329,394
Public Impr Sales Tax Ref., Series 2012A	11,445,000	11,445,000	2,385,231	50,000	387,538	437,538
TOTALS	220,655,000	177,775,000	91,523,881	7,910,000	7,601,199	15,511,199

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

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2012	Outstanding Balance Interest 10/31/2012	Principal Due 2012/2013	Interest Due 2012/2013	Total Due 2012/2013
Public Impr Sales Tax, Series 2003B	13,890,000	590,000	14,750	590,000	14,750	604,750
Public Impr Sales Tax, Series 2003D	16,000,000	1,305,000	74,956	640,000	55,838	695,838
Public Impr Sales Tax Ref., Series 2004	29,675,000	2,895,000	141,063	1,230,000	93,700	1,323,700
Public Impr Sales Tax Ref., Series 2004A	3,445,000	2,085,000	362,648	220,000	78,814	298,814
Public Impr Sales Tax Ref., Series 2005A	21,575,000	17,480,000	4,807,237	1,290,000	810,466	2,100,466
Public Impr Sales Tax, Series 2005C	2,400,000	2,005,000	921,458	70,000	87,529	157,529
Public Impr Sales Tax Ref., Series 2006A	13,320,000	11,720,000	3,481,958	735,000	480,529	1,215,529
Public Impr Sales Tax Ref., Series 2006C	32,915,000	26,215,000	7,538,872	1,850,000	1,222,869	3,072,869
Public Impr Sales Tax, Series 2007B	2,100,000	1,945,000	1,051,319	60,000	89,563	149,563
Public Impr Sales Tax, Series 2009B (Less Federal Interest Subsidy - BABS/RZEDBS)	27,300,000	25,210,000	22,102,104	765,000	1,618,941 (566,629)	2,383,941 (566,629)
Public Impr Sales Tax Ref., Series 2011B	12,150,000	11,580,000	3,386,581	635,000	391,363	1,026,363
Public Impr Sales Tax Ref., Series 2011D	11,390,000	11,340,000	3,560,438	60,000	411,438	471,438
Public Impr Sales Tax Ref., Series 2012B	13,710,000	13,710,000	4,553,713	90,000	481,825	571,825
TOTALS	199,870,000	128,080,000	51,997,096	8,235,000	5,270,993	13,505,993

**BOND & INTEREST REDEMPTION FUND
UTILITIES REVENUE BONDS
SUMMARY OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

		Outstanding Balance	Outstanding Balance	Principal	Interest	
	Original	Principal	Interest	Due	Due	Total Due
SCHEDULE OF OBLIGATIONS	Issue	10/31/2012	10/31/2012	2012/2013	2012/2013	2012/2013
Utility Revenue Series 1996	18,113,260	5,445,000	491,470	1,025,000	160,628	1,185,628
Utility Revenue Series 2004	183,990,000	183,410,000	90,411,488	7,600,000	9,512,513	17,112,513
Utility Revenue Series 2010	86,080,000	86,080,000	57,585,888	2,235,000	4,011,175	6,246,175
TOTALS	288,183,260	274,935,000	148,488,845	10,860,000	13,684,315	24,544,315

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

		Outstanding Balance	Outstanding Balance	Principal	Interest	
	Original	Principal	Interest	Due	Due	Total Due
SCHEDULE OF OBLIGATIONS	Issue	10/31/2012	10/31/2012	2012/2013	2012/2013	2012/2013
Taxable Ref. Series 2002	49,230,000	37,735,000	20,758,910	1,540,000	2,117,445	3,657,445

**DEBT SERVICE FUND
COMMUNICATIONS SYSTEM REVENUE BONDS
SUMMARY OF DEBT SERVICE**

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

		Outstanding Balance	Outstanding Balance	Principal	Interest	
	Original	Principal	Interest	Due	Due	Total Due
SCHEDULE OF OBLIGATIONS	Issue	10/31/2012	10/31/2012	2012/2013	2012/2013	2012/2013
Communications Rev. Series 2007	110,405,000	107,215,000	63,782,203	3,450,000	5,233,931	8,683,931
Communications Rev. Series 2012A	7,595,000	7,595,000	5,313,871	0	352,479	352,479
Communications Rev. Series 2012B	7,000,000	7,000,000	5,979,930	0	395,650	395,650
TOTALS	125,000,000	121,810,000	75,076,005	3,450,000	5,982,060	9,432,060



Lafayette Consolidated Government

2012-13 Adopted Budget

5 Year Capital Improvement Summary

	Proposed	Projected				10/11/12
	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	Total
Parish Projects						
Widening/ Realignment and Reconstruction	1,000,000	0	0	0	0	1,000,000
Bridges	2,864,000	0	0	0	0	2,864,000
Urban Drainage	3,100,000	0	0	0	0	3,100,000
Public Buildings	0	0	0	0	0	0
Parish Recreation	100,000	0	0	0	0	100,000
Subtotal Parish	7,064,000	0	0	0	0	7,064,000
Parish Library						
Equipment	34,000	26,000	54,000	26,000	26,000	166,000
Automation/Computer Equip	46,000	80,000	80,000	80,000	80,000	366,000
Renovations	83,000	140,000	220,000	295,000	315,000	1,053,000
Construction	7,600,000	0	0	0	0	7,600,000
Subtotal Parish Library	7,763,000	246,000	354,000	401,000	421,000	9,185,000
City Pay as You Go						
Admin/Program Costs	4,863,697	4,213,889	4,213,889	4,213,889	4,213,889	21,719,253
Departmental Normal Capital and Reserves	4,911,197	7,070,523	7,074,748	7,074,748	7,074,748	33,205,964
Streets	5,305,000	4,570,000	4,695,000	3,845,000	3,845,000	22,260,000
Drainage	839,000	1,100,000	1,200,000	1,100,000	1,100,000	5,339,000
Sidewalks	95,000	0	0	0	0	95,000
Public Buildings	2,534,882	150,000	100,000	100,000	100,000	2,984,882
Recreation/Parks	842,000	825,000	725,000	850,000	650,000	3,892,000
Other	0	0	0	0	0	0
Subtotal City PAYG	19,390,776	17,929,412	18,008,637	17,183,637	16,983,637	89,496,099
City Bond Program						
Streets	11,400,000	15,250,000	14,960,000	25,900,000	22,393,000	89,903,000
Drainage	3,600,000	4,250,000	0	600,000	6,000,000	14,450,000
Recreation/Parks	0	500,000	800,000	500,000	0	1,800,000
Subtotal City Bond	15,000,000	20,000,000	15,760,000	27,000,000	28,393,000	106,153,000
Total Sources	49,217,776	38,175,412	34,122,637	44,584,637	45,797,637	211,898,099

		Existing Projects		Adopted	Projected			10/12/2012
		Budget	Balance	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
I	Widening/Realignment/Reconstruction:							
1	ASPHALT STREET PATCHING	1,026,928	332,618	0	0	0	0	0
2	HWY 733/JOHNSTON UTIL RELOC	44,140	43,353	0	0	0	0	0
3	PAVEMENT MARKINGS	168,965	166,911	0	0	0	0	0
4	RURAL ASPHALT OVERLAY/RECONSTR	2,124,088	2,124,088	1,000,000	0	0	0	0
5	RURAL ASPHALT STREET PATCHING	250,000	250,000	0	0	0	0	0
6	ASPHALT & GRAVEL SUPPLIES	105,546	16,490	0	0	0	0	0
7	SERENITY ROAD RECONST	90,000	90,000	0	0	0	0	0
8	STREET OVERLAY/RECONST	1,902,514	951,143	0	0	0	0	0
9	STREET OVERLAY/RECONST-RURAL	1,500,000	1,065,119	0	0	0	0	0
10	TRAFFIC CALMING PROGRAM	6,675	6,675	0	0	0	0	0
11	UNIMPROVED STREETS	64,002	31,016	0	0	0	0	0
	Widening/Realignment/Reconstruction Total:	7,282,858	5,077,413	1,000,000	0	0	0	0
	Bridges:							
12	BONIN ROAD BRIDGE RPL	100,000	100,000	750,000	0	0	0	0
13	BRIDGE REPAIRS-PARISH	235,556	189,571	70,000	0	0	0	0
14	COCODRIL ROAD BRIDGE RPL	22,000	22,000	0	0	0	0	0
15	ELIAS G. ROAD BRIDGE RPL	100,000	100,000	94,000	0	0	0	0
16	ESPASIE ROAD BRIDGE	100,000	100,000	0	0	0	0	0
17	FACILE ROAD BRIDGE RPL	90,000	90,000	0	0	0	0	0
18	GAZETTE ROAD BRIDGE RPL	90,000	90,000	0	0	0	0	0
19	GENDARME ROAD BRIDGE RPL	100,000	100,000	25,000	0	0	0	0
20	KIDDER ROAD BRIDGE	200,000	200,000	0	0	0	0	0
21	LAJAUNIE ROAD BRIDGE RPL	100,000	100,000	60,000	0	0	0	0
22	LEBESQUE ROAD BRIDGE	600,000	600,000	0	0	0	0	0
23	LEBLANC ROAD BRIDGE RPL	100,000	100,000	25,000	0	0	0	0
24	LEPINAY ROAD BRIDGE	488,263	367,545	0	0	0	0	0
25	OLD SPANISH TRAIL BRIDGE	70,000	56,554	650,000	0	0	0	0
26	OLD SPANISH TRAIL BRIDGE RPL	100,000	100,000	0	0	0	0	0
27	PARISH BRIDGE IMPROVEMENTS	280,000	131,330	100,000	0	0	0	0
28	RPL BONIN RD BRIDGE	60,000	19,005	0	0	0	0	0
29	RPL LEBESQUE ROAD BRIDGE	600,000	600,000	0	0	0	0	0
30	RPL VINCENT ROAD BRIDGE	789,156	112,422	0	0	0	0	0
31	RUE DES BABINEAUX #1 BRIDGE	25,222	25,222	0	0	0	0	0
32	SELLERS ROAD BRIDGE	83,068	83,068	0	0	0	0	0
33	W CONGRESS ST/PAR LINE BRIDGE	80,000	80,000	1,000,000	0	0	0	0
34	W EDITH RD BRIDGE	60,000	45,746	0	0	0	0	0
35	W. CONGRESS ST. BRIDGE RPL	90,000	90,000	90,000	0	0	0	0
	Bridges Total:	4,563,265	3,502,463	2,864,000	0	0	0	0
II	Parish Drainage Projects:							
36	BEAU BASSIN COULEE DRNG IMP	250,000	250,000	0	0	0	0	0
37	CYPRESS BAYOU	921,113	921,113	0	0	0	0	0
38	DEBRIS COLLECTION-MARCH FLOOD	600,000	600,000	0	0	0	0	0
39	EDITH BAYOU	328,505	328,505	0	0	0	0	0
40	ELIAS G ROAD-DRAINAGE IMPRV	126,659	126,659	0	0	0	0	0
41	Flood Plain Management	148,324	128,324	50,000	0	0	0	0
42	HOLIDAY GARDENS-DRNG IMPRV	399,520	399,520	0	0	0	0	0
43	Isaac Verot coulee/Cue Road	2,980,536	2,980,536	0	0	0	0	0
44	L3 OF ACORN DRIVE COULEE	526,254	526,254	0	0	0	0	0
45	MARAIS DES CANNES	100,000	100,000	0	0	0	0	0
46	Parish Drainage Improvements	1,035,392	1,041,750	2,000,000	0	0	0	0
47	PREJEAN RD BOX CULVERT	0	0	450,000	0	0	0	0
48	Secondary Drainage- Parish	901,583	600,264	600,000	0	0	0	0
49	WEBB COULEE-TERRY DRIVE	272,349	272,349	0	0	0	0	0
50	WEST FARREL ROAD OUTFALL	499,000	499,000	0	0	0	0	0
51	WILL'S DRIVE OUTFALL	970,985	970,985	0	0	0	0	0
	Parish Drainage Projects Total:	10,060,220	9,745,259	3,100,000	0	0	0	0
III	Public Buildings Improvement							
52	BUCHANAN GARAGE IMPROVEMENTS	55,398	54,461	0	0	0	0	0
53	BUILDING MAINTENANCE/REPAIRS	7,000	1,071	0	0	0	0	0
	Public Buildings Improvement Total	62,398	55,532	0	0	0	0	0
VI	Parish Recreation Improvements							
56	PARK IMPROV	243,748	223,353	100,000	0	0	0	0
	Parish Recreation Improvements Total	243,748	223,353	100,000	0	0	0	0
	Parish Projects Total	22,212,489	18,604,019	7,064,000	0	0	0	0

		Total Budget	Remaining Balance	Adopted FY 2012-13	Projected 10/11/12			
					FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17
REVENUES:								
I. PAY-AS-YOU-GO:								
1	Local funding			163,000	246,000	354,000	401,000	421,000
2	Prior Year Reserve Balance			7,600,000	0	0	0	0
3	Subtotal - Pay-as-you-go			7,763,000	246,000	354,000	401,000	421,000
II. BOND PROGRAM:								
4	Bond Proceeds	21,900,000	0	0	0	0	0	0
5	Investment Income	2,260,358	(833,501)	826,082	0	0	0	0
6	Misc Revenues	6,000	(99)	99	0	0	0	0
7	Prior Year Reserve Balance	0	0		0	0	0	0
8	Subtotal - Bond Program	24,166,358	(833,600)	826,181	0	0	0	0
TOTAL REVENUES		24,166,358	(833,600)	8,589,181	246,000	354,000	401,000	421,000
APPROPRIATIONS:								
I. PAY-AS-YOU-GO:								
Equipment								
9	Furniture & Equipment			6,000	26,000	26,000	26,000	26,000
10	Van / vehicles			28,000	0	28,000	0	0
11	Subtotal - Equipment			34,000	26,000	54,000	26,000	26,000
Automation & Computer Equipment								
13	Automation and technology infrastructure			36,000	50,000	50,000	50,000	50,000
14	Portable Libraries			0	0	0	0	0
15	Computer Equipment			10,000	30,000	30,000	30,000	30,000
16	Subtotal - Automation			46,000	80,000	80,000	80,000	80,000
Renovations								
17	Bld/gen plant - North Regional Library			33,000	50,000	50,000	50,000	50,000
18	Bld/gen plant - South Regional Library			35,000	75,000	75,000	75,000	75,000
19	Bld/gen plant - Main Library (after reopening)			0	0	50,000	75,000	75,000
20	Bld/gen plant - East Regional Library (once opened)			0	0	30,000	50,000	50,000
21	Bld/gen plant - West Regional Library (once opened)			0	0	0	30,000	50,000
22	Bld/gen plant			15,000	15,000	15,000	15,000	15,000
23	Subtotal - Renovations			83,000	140,000	220,000	295,000	315,000
Construction								
24	Main Library construction (supplemental)			400,000	0	0	0	0
25	East Regional Library construction (supplemental)			200,000	0	0	0	0
26	Library Automation system			0	0	0	0	0
27	West Regional Library construction			7,000,000	0	0	0	0
28	Subtotal - Construction			7,600,000	0	0	0	0
TOTAL PAY-AS-YOU-GO				7,763,000	246,000	354,000	401,000	421,000
II. BOND PROGRAM:								
Facilities Expansion/Relocation								
29	South Regional Library - 38,000 sq ft	11,722,770	0	0	0	0	0	0
30	North Regional Library - 12,400 sq ft	3,062,060	13,372	0	0	0	0	0
31	East Regional Library - 15,000 sq ft	321,547	49,038	100,000	0	0	0	0
32	West Regional Library - 15,000 sq ft	0	0	0	0	0	0	0
33	Main Library Renovations	7,993,623	7,168,476	1,413,719	0	0	0	0
34	Administrative Costs	378,820	651	0	0	0	0	0
35	Reserve for Projects*	687,538	687,538	(687,538)	0	0	0	0
TOTAL BOND PROGRAM		24,166,358	7,919,075	826,181	0	0	0	0
TOTAL APPROPRIATIONS		24,166,358	7,919,075	8,589,181	246,000	354,000	401,000	421,000



**City of Lafayette
2012-13 Adopted Budget**

Non-Utilities Multi-Year Capital Program Summary

	Adopted FY 12-13	Projected FY 13-14	FY 14-15	FY 15-16	FY 16-17	10/11/12 TOTAL
Source of Funds						
Sales Tax	17,871,467	17,871,467	19,128,670	17,196,905	17,712,812	89,781,321
Interest Income	10,000	10,000	10,000	10,000	10,000	50,000
Internal Transfers In	669,844	669,844	689,939	710,637	731,957	3,472,221
Miscellaneous Other	25,000	25,000	25,625	26,266	27,054	128,945
Intergovernmental	0	0	0	0	0	0
Contribution-Grants	0	0	0	0	0	0
Use of Fund Balance	2,914,465	0	0	0	0	2,914,465
Bonds	15,000,000	20,000,000	15,760,000	27,000,000	28,393,000	106,153,000
Total Sources	36,490,776	38,576,311	35,614,234	44,943,808	46,874,823	202,499,952
City Pay as You Go						
Admin/Program Costs	4,863,697	4,213,889	4,213,889	4,213,889	4,213,889	21,719,253
Departmental Normal						
Capital and Reserves	4,911,197	7,070,523	7,074,748	7,074,748	7,074,748	33,205,964
Streets	5,305,000	4,570,000	4,695,000	3,845,000	3,845,000	22,260,000
Drainage	839,000	1,100,000	1,200,000	1,100,000	1,100,000	5,339,000
Sidewalks	95,000	0	0	0	0	95,000
Public Buildings	2,534,882	150,000	100,000	100,000	100,000	2,984,882
Recreation/Parks	842,000	825,000	725,000	850,000	650,000	3,892,000
Other	2,100,000	0	0	0	0	0
Subtotal City PAYG	21,490,776	17,929,412	18,008,637	17,183,637	16,983,637	89,496,099
City Bond Program						
Streets	11,400,000	15,250,000	14,960,000	25,900,000	22,393,000	89,903,000
Drainage	3,600,000	4,250,000	0	600,000	6,000,000	14,450,000
Recreation/Parks	0	500,000	800,000	500,000	0	1,800,000
Subtotal City Bond	15,000,000	20,000,000	15,760,000	27,000,000	28,393,000	106,153,000
City Total Capital Outlay Program	36,490,776	37,929,412	33,768,637	44,183,637	45,376,637	195,649,099

**City of Lafayette
2012-13 Adopted Budget**

Non-Utilities Multi-Year Capital Program Summary

Estimated Operating Expenses

	Adopted FY 12-13	Projected FY 13-14	FY 14-15	FY 15-16	FY 16-17	10/11/12 TOTAL
I. PAY AS YOU GO PROGRAM:						
Street Projects	3,183	2,742	2,817	2,307	2,307	13,356
Drainage Projects	6,293	8,250	9,000	8,250	8,250	40,043
Recreation/Parks Projects	2,535	150	100	100	100	2,985
Public Building Projects	842	825	725	850	650	3,892
Other Projects	2,100	0	0	0	0	2,100
TOTAL PAYG O&M	14,952	11,967	12,642	11,507	11,307	62,375
II. BOND PROGRAM						
Street Projects	6,840	9,150	8,976	15,540	13,436	53,942
Drainage Projects	27,000	31,875	0	4,500	45,000	108,375
Recreation/Parks Projects	0	500	800	500	0	1,800
TOTAL BOND O&M	33,840	41,525	9,776	20,540	58,436	164,117
TOTAL ESTIMATED O&M COSTS	48,792	53,492	22,418	32,047	69,743	226,492



City of Lafayette
2012-13 Adopted Budget
Multi-Year Capital Outlay Program
Sales Tax Revenue Bond Authority

Remaining Authority Unissued	Total Current Authority	2012-13 Issue	Total After 2012 Issue	PROJECTED FIVE-YEAR CAPITAL OUTLAY PROGRAM				Remaining Authority 12/2/12
				2013-14 Issue	2014-15 Issue	2015-16 Issue	2016-17 Issue	
1961 SALES TAX:								
Street Impr.	83,222,241	11,400,000	71,822,241	0	14,960,000	0	22,393,000	34,469,241
N. Univ. Underpass	2,762,141		2,762,141					2,762,141
Drainage Impr.	14,797,275	3,600,000	11,197,275	0	0	0	6,000,000	5,197,275
Public Building Impr.	203,833		203,833					203,833
Recreation/Parks Impr.	2,186,510	0	2,186,510	0	800,000	0	0	1,386,510
Total 1961 Tax	103,172,000	15,000,000	88,172,000	0	15,760,000	0	28,393,000	44,019,000
1985 SALES TAX:								
Street Impr.	57,505,306		57,505,306	15,250,000	0	25,900,000	0	16,355,306
Drainage Impr.	16,069,030		16,069,030	4,250,000	0	600,000	0	11,219,030
Recreation/Parks	4,703,664		4,703,664	500,000	0	500,000	0	3,703,664
Total 1985 Tax	78,278,000	0	78,278,000	20,000,000	0	27,000,000	0	31,278,000
COMBINED TAXES:								
Street Impr.	140,727,547	11,400,000	129,327,547	15,250,000	14,960,000	25,900,000	22,393,000	50,824,547
N. Univ. Underpass	2,762,141	0	2,762,141	0	0	0	0	2,762,141
Drainage Impr.	30,866,305	3,600,000	27,266,305	4,250,000	0	600,000	6,000,000	16,416,305
Public Building Impr.	203,833	0	203,833	0	0	0	0	203,833
Recreation/Parks Impr.	6,890,174	0	6,890,174	500,000	800,000	500,000	0	5,090,174
Total Combined Taxes	181,450,000	15,000,000	166,450,000	20,000,000	15,760,000	27,000,000	28,393,000	75,297,000

City of Lafayette
2012-13 Adopted Budget
Analysis of Sales Tax Revenue Bond Parity Coverage With New Issues & Projected Growth
Minimum Coverage of 1.5

	1961 Sales Tax	1985 Sales Tax	Combined		
2010 Actual Collections	36,745,810	31,067,607	67,813,417		
2011 Actual Collections	38,183,698	32,509,068	70,692,766		
Sub-total	74,929,508	63,576,675	138,506,183		
2 Year Average	37,464,754	31,788,338	69,253,092		
Maximum Debt Service	24,976,503	42,384,450	46,168,728		
Current Debt Service	15,574,310	14,212,054	29,786,364		
Current Coverage Ratio	2.41	2.24	2.32		
=====PROJECTED BOND ISSUES=====					
	2012-13 Issue	2013-14 Issue	2014-15 Issue	2015-16 Issue	2016-17 Issue
1961 Sales Tax	0%	0%	3%	3%	3%
With additional 1961 bonds:					
Par	\$15,000,000	\$0	\$15,760,000	\$0	\$28,393,000
Additional Debt Service	\$1,050,000	\$0	\$1,103,200	\$0	\$1,987,510
Total Est. Coverage	2.25	2.16	2.05	2.10	1.92
1985 Sales Tax					
With additional 1985 bonds:					
Par	\$0	\$20,000,000	\$0	\$27,000,000	\$0
Additional Debt Service	\$0	\$1,400,000	\$0	\$1,890,000	\$0
Total Est. Coverage	2.24	2.04	2.09	1.98	2.08
Combined Total					
Total Est. Coverage	2.19	2.14	2.16	2.10	2.02

			Existing Projects		Adopted	Projected			10/11/12
			Budget	Balance	12-13	13-14	14-15	15-16	16-17
Pay As You Go									
Administrative					4,863,697	4,213,889	4,213,889	4,213,889	4,213,889
Normal Capital					4,911,197	7,070,523	7,074,748	7,074,748	7,074,748
Streets:									
1	AMB CAFFERY REHAB PH V	0	0	350,000	700,000	700,000	700,000	700,000	
2	ASPHALT & GRAVEL SUPPLIES	187,232	33,043	110,000	100,000	100,000	0	0	
3	BRIDGE REPAIRS/RENOVATIONS	290,871	204,508	150,000	600,000	700,000	600,000	600,000	
4	CANNAN DRIVE BRIDGE	252,777	11,830	0	0	0	0	0	
5	CONCRETE STREET REPAIRS	615,000	24,460	300,000	407,000	460,294	215,000	215,000	
6	COURET/N UNIVERSITY TURN LANE	131,877	10,013	0	0	0	0	0	
7	CONGRESS/UNIVERSITY	0	0	0	0	204,706	0	0	
8	DOUCET ROAD WIDENING	407,587	397,466	0	0	0	0	0	
9	GATHRIGHT STREET EXTENSION	170,519	49,000	0	0	0	0	0	
10	GEN MOUTON-TAFT ROUNDABOUT	0	0	1,000,000	0	0	0	0	
11	HOSP DR-GIRARD PK ROUNDABOUT	0	0	900,000	0	0	0	0	
12	HUGH WALLIS/KALI SAL INT IMPRV	638,000	610,079	0		0	0	0	
13	I-10/I-49 LIGHTING IMPROVEMENT	50,000	14,594	0	0	0	0	0	
14	JOHNSTON/LA AVE/THRUWAY	0	0	0	433,000	0	0	0	
15	LIMESTONE/SAND/DIRT/GRAVEL	148,376	81,329	90,000	0	0	0	0	
16	N DOMINGUE-DULLES ROUNDABOUT	0	0	0	0	0	0	0	
17	PAVEMENT MARKINGS-CITY	0	0	200,000	0	100,000	0	0	
18	PRELIMINARY ENGINEERING	38,050	20,682	30,000	30,000	30,000	30,000	30,000	
19	RPL AMEDEE ST BRIDGE	50,000	3,540	0	0	0	0	0	
20	RPL OLE COLONY ROAD BRIDGE	76,617	57,621	0	0	0	0	0	
21	RPL TRAFFIC CALMING	0	0	30,000	0	0	0	0	
22	SAFE ROUTES TO SCHOOLS-LEON DR	0	0	60,000	0	0	0	0	
23	SETTLERS TRACE EXT	622,701	537,447	0	0	0	0	0	
24	SIMCOE STREET CORRIDOR	78,970	78,845	0	0	0	0	0	
25	STREET OVERLAY/RECONST	7,757,129	1,312,411	0	0	0	0	0	
26	STREETSCAPE	109,563	109,508	0	0	0	0	0	
27	TRAF CALM-BIENVILLE STREET	7,901	7,901	0	0	0	0	0	
28	TRAF CALM-TRUMAN AREA	26,334	26,164	0	0	0	0	0	
29	TREE REMOVAL	85,000	34,544	85,000	0	0	0	0	
30	URBAN ASPHALT STREET PATCHING	2,810,000	2,799,822	0	300,000	400,000	300,000	300,000	
31	URBAN ASPHALT OVERLAY/RECONSTR	0	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Streets Total:			14,554,504	6,424,807	5,305,000	4,570,000	4,695,000	3,845,000	3,845,000
Drainage Projects									
32	ACACIA DRIVE OUTFALL	109,839	43,791	0	0	0	0	0	
33	CONCRETE COULEE RENOVATIONS	1,399,800	1,398,951	214,000	300,000	300,000	300,000	300,000	
34	COULEE ILE DES CANNES, LAT 7	810,356	413,780	0	0	0	0	0	
35	E VEROT/US 90 BNSF RR DRAINAGE	83,156	22,426	0	0	0	0	0	
36	FANNY DRIVE COULEE	42,023	29,751	0	0	0	0	0	
37	HOLIDAY GARDENS-DRNG IMPRV	350,000	347,064	0	0	0	0	0	
38	IMPROVED COULEE MAINTENANCE	372,584	298,216	100,000	100,000	100,000	100,000	100,000	
39	MCKINLEY/ST MARY DRAINAGE	213,000	212,229	0	0	0	0	0	
40	PEMBROKE DRIVE DRAINAGE	0	0	175,000	0	0	0	0	
41	RIVER OAKS PUMP RENOVATION	173,937	126,430	0	0	0	0	0	
42	RPL/RPR SUBSURFACE UNDGR DRAIN	726,013	447,415	150,000	300,000	300,000	300,000	300,000	
43	SECONDARY DRAINAGE-CITY	992,991	286,753	200,000	400,000	500,000	400,000	400,000	
44	STEINER ROAD DRAINAGE	23,785	23,393	0	0	0	0	0	
45	WEST FARREL ROAD OUTFALL	354,000	354,000	0	0	0	0	0	
Drainage Projects Total:			5,651,484	4,004,199	839,000	1,100,000	1,200,000	1,100,000	1,100,000

	Existing Projects		Adopted 12-13	Projected				10/11/12
	Budget	Balance		13-14	14-15	15-16	16-17	
Sidewalk Projects:								
46 DOWNTOWN SIDEWALKS RENO	249,939	169,327	0	0	0	0	0	
47 SIDEWALK & CURB RECONSTRUCTION	165,087	69,715	95,000	0	0	0	0	
Sidewalk Project Total:	415,026	239,042	95,000	0	0	0	0	
Public Building:								
48 A/C INSPECTION/REPAIRS/HPAC	124,980	2,490	25,000	0	0	0	0	
49 BLDG RENOVATIONS/FERAL CAT SEC	38,839	175	0	0	0	0	0	
50 BUILDING (APPROX 40 X 20)	25,000	25,000	0	0	0	0	0	
51 BUILDING MAINTENANCE/REPAIRS	72,173	25,519	25,000	0	0	0	0	
52 BURN BLDG/RAILCAR MAINTENANCE	0	0	25,463	0	0	0	0	
53 CAJUNDOME	0	0	100,000	0	0	0	0	
54 CLUBHOUSE REPAIRS	35,000	20,937	40,000	0	0	0	0	
55 DUGAS RD BARN IMPR/ELECTRICAL	15,000	15,000	0	0	0	0	0	
56 ELEVATOR UPGRADE	67,100	67,100	0	0	0	0	0	
57 FIREARMS TRAINING FACILITY	90,000	9,032	40,409	0	0	0	0	
58 FIRING RANGE	123,467	10,332	0	0	0	0	0	
59 GREYHOUND RENOVATIONS	30,000	29,819	0	0	0	0	0	
60 HPAC CONV CENTER SEATING-700	150,000	150,000	0	0	0	0	0	
61 HPAC CONV CTR TV SYS-PAC EXT	45,000	45,000	0	0	0	0	0	
62 INTERIOR RENOVATE-CORONERS OFC	53,000	50,632	0	0	0	0	0	
63 LE CENTRE INT/EXT IMPROVEMENTS	28,346	27,677	0	0	0	0	0	
64 LE CENTRE REFURBISHING PH I	25,676	19,344	0	0	0	0	0	
65 LE CENTRE REFURBISHING PHII	17,920	17,310	0	0	0	0	0	
66 LIGHTING TRUSS/MOTORS IMP	0	0	45,000	0	0	0	0	
67 NEW BUS SHELTER METAL BUILDING	15,285	2,076	0	0	0	0	0	
68 NEW PRECINCT #4	250,000	250,000	0	0	0	0	0	
69 NEW RESTROOMS/RENOVATIONS	122,494	80,497	50,000	0	0	0	0	
70 NEW SLAB DUMPSTER AREA	18,500	18,500	0	0	0	0	0	
71 NEW STATION #14	402,186	397,911	1,300,000	0	0	0	0	
72 OVERHEAD DOOR MAINTENANCE	19,169	8,223	11,000	0	0	0	0	
73 P&R BUILDING MAINT & REPAIRS	0	0	13,000	0	0	0	0	
74 POLICE PRECINCT 4 SUBSTATION	500,000	362,421	0	0	0	0	0	
75 PW ADMIN A/C REPLACEMNT-PHASE1	69,000	741	0	0	0	0	0	
76 PW ADMIN CARPET RPL	45,000	6,314	0	0	0	0	0	
77 RECONSTRUCTION-STATION 4	4,703	4,698	0	0	0	0	0	
78 RECONSTRUCTION-STATION 7	520,327	317,807	0	0	0	0	0	
79 REFURB THEATRE SEATING PHII	104,967	5,729	0	0	0	0	0	
80 RENOVATE COMMUNICATIONS CTR	0	0	20,000	0	0	0	0	
81 RENOVATE/REPAIR BUILDINGS	25,000	3,023	20,000	0	0	0	0	
82 REPAIR SLABS-STATION #3 & #4	22,817	1,640	0	0	0	0	0	
83 REPLACE HVAC SYSTEM - HPAC	847,000	799,281	0	0	0	0	0	
84 REPLACE/REPAIR A/C - HPAC	75,000	56,109	0	0	0	0	0	
85 REPLACE/REPAIR A/C - PWFM ADMIN	0	0	100,000	0	0	0	0	
86 REPLACE/REPAIR LIGHTING-HPACC	0	0	85,000	0	0	0	0	
87 RE-ROOF HEYMANN PERF ARTS CTR	647,936	104,541	0	0	0	0	0	
88 RESTROOM RENOVATIONS	0	0	15,000	0	0	0	0	
89 ROOFING/EXTERIOR REPAIRS	370,554	95,120	100,000	0	0	0	0	
90 ROSA PARKS CTR AOC CONST	2,570,207	522,651	0	0	0	0	0	
91 RPL A/C UNITS-RECREATION CTRS	574,596	454,123	125,000	0	0	0	0	
92 RPL BOILERS-2	0	0	25,000	0	0	0	0	
93 RPL CARPET RECORDS SECTION	0	0	12,219	0	0	0	0	
94 RPL CARPET/PAC	49,493	348	0	0	0	0	0	

	Existing Projects		Adopted 12-13	Projected			10/11/12
	Budget	Balance		13-14	14-15	15-16	16-17
95 RPL CARPET-CD OFFICE	0	0	37,000	0	0	0	0
96 RPL LED SYSTEM	0	0	8,000	0	0	0	0
97 RPL MAIN ELEC SWITCHGEAR/BRKRS	0	0	85,000	0	0	0	0
98 RPL TOILETS-4	0	0	2,000	0	0	0	0
99 RPL WIRELESS CMCN	0	0	12,000	0	0	0	0
100 RPL/REFURB THEATRE SEATING/ADA	99,757	99,384	0	0	0	0	0
101 RPL/REPAIR LE CENTRE A/C-4	45,000	43,793	0	0	0	0	0
102 RPL/REPAIR LE CENTRE A/C-5	25,000	1,617	0	0	0	0	0
103 RPL/REPAIR LE CENTRE A/C-5	95,000	34,530	0	0	0	0	0
104 RPL/RPR BLDG INTERIOR & FLOOR	0	0	25,000	0	0	0	0
105 RPR HVAC SYSTEM	0	0	10,000	0	0	0	0
106 RPR ORCHESTRA SHELL	0	0	25,000	0	0	0	0
107 RPR SLABS-STATIONS 3,6&12	140,000	36,414	0	0	0	0	0
108 SOUND PLATFORM IN SEATING AREA	75,000	75,000	0	0	0	0	0
109 STATION MAINTENANCE	0	0	22,000	0	0	0	0
110 SWIMMING FACILITY IMPROVEMENTS	104,761	86,179	30,000	100,000	50,000	50,000	50,000
111 TENNIS FACILITY IMPROVEMENTS	275,000	260,430	100,000	50,000	50,000	50,000	50,000
112 ULL SUBSIDY-DOME	10,463	10,463	0	0	0	0	0
113 ULL SUBSIDY-DOME	0	0	1,791	0	0	0	0
114 VERMILION GARAGE IMPROVEMENTS	80,063	33,125	0	0	0	0	0
115 WATER PROOFING POLICE BLDG	37,890	37,890	0	0	0	0	0
116 WATERPROOFING/EXTERIOR RPRS	430,000	344,122	0	0	0	0	0
Public Building Total:	9,613,668	5,070,067	2,534,882	150,000	100,000	100,000	100,000
Recreation/Parks Projects							
117 ACADIANA PARK CAMPGR IMPRV	0	0	210,000	125,000	50,000	50,000	50,000
118 BEAULLIEU PARK IMPROVEMENTS	218,808	83,341	0	0	0	250,000	50,000
119 CLARK FIELD IMPROVEMENTS	204,698	3,940	25,000	0	0	0	0
120 FABACHER FIELD BASEBALL IMPR	53,500	949	0	0	0	0	0
121 GOLF COURSE/FACILITY IMP	557,431	364,995	250,000	200,000	200,000	200,000	200,000
122 IRRIGATION SYSTEM UPGRADES	15,772	12,000	32,000	0	0	0	0
123 MOORE PARK IMPROVEMENTS	187,555	116,787	25,000	50,000	125,000	50,000	50,000
124 PARK IMPROVEMENTS-CITYWIDE	428,442	76,400	100,000	350,000	100,000	100,000	100,000
125 PLAYGROUND EQUIPMENT	369,727	139,437	0	0	150,000	100,000	100,000
126 RECREATION CENTER IMPR	260,428	179,322	200,000	100,000	100,000	100,000	100,000
127 RUBICO SURFACING	8,000	764					
Recreation/Parks Projects Total	2,304,362	977,934	842,000	825,000	725,000	850,000	650,000
Pay As You Go Program Total	32,539,044	16,716,049	19,390,776	17,929,412	18,008,637	17,183,637	16,983,637

BOND PROGRAM
Streets:

128 AMB. CAFFERY REHAB., PH. IV	700,000	3,033	0	0	0	0	0
129 AMEDEE RD BRIDGE	0	0	650,000	0	0	0	0
130 AYRESHIRE DR BRIDGE	600,000	4,454	0	0	0	0	0
131 BELLEFONTAINE DRIVE EXTENSION	552,343	543,798	0	0	0	0	0
132 BLUEBIRD DR EXT-AMB CAFF/BEAUL	2,626,819	11	300,000	0	125,000	0	0
133 CRESTLAWN DR BRIDGE	0	0	0	0	0	600,000	0
134 DAIGLE STREET HARD SURFACING	1,000,000	972,498	0	600,000	0	0	0
135 DOC DUHON/ROBLEY DR EXTENSION	17,032,452	3,210,563	0	0	0	0	0
136 DOUCET ROAD WIDENING	541,111	485,382	0	0	0	0	0
137 DUHON ROAD WIDENING	1,000,000	999,792	0	4,250,000	0	0	0
138 Dulles Drive Widening	1,500,000	1,498,220	0	4,750,000	0	0	0
139 E PONT DES MOUTON RD WIDENING	11,766,905	6,284,790	0	0	0	0	0

	Existing Projects		Adopted 12-13	Projected				10/11/12
	Budget	Balance		13-14	14-15	15-16	16-17	
140 E VEROT SCHOOL ROAD WIDENING	1,558,603	760,758	0	0	1,410,000	0	9,893,000	
141 E. PONT DES MOUTON RD.	1,200,000	1,200,000	0	0	0	0	0	
142 EAST PONT DES MOUTON	3,640,000	3,640,000	5,300,000	0	0	0	0	
143 ERASTE LANDRY WIDENING PH I & II	13,328,899	5,283,118	0	0	0	0	0	
144 FREM BOUSTANY EXT	0	0	300,000	0	125,000	0	0	
145 I-10 FRONTAGE RDS-SE I49-UNIV	2,186,199	45	0	0	0	0	0	
146 I-10 FRONTAGE ROADS	779	779	0	0	0	0	0	
147 JEFF ST VERMLN & CYPRESS GTWYS	2,579,293	251,026	0	0	0	0	0	
148 KALISTE SALOOM WIDENING	6,000,000	4,821,731	2,250,000	0	7,500,000	15,000,000	0	
149 LA AVE EXT PH IID-(MARVW/G SW)	13,672,595	10,210,421	0	0	0	0	0	
150 LUKE ST EXT (ERASTE/DULLES)	2,469,909	4,921	0	0	0	0	0	
151 N ST ANTOINE EXT-PONT DES MTN	4,768,331	3,937,032	0	2,000,000	0	0	0	
152 N UNIVERSITY AVE WIDENING	1,000,000	318,047	0	0	300,000	300,000	3,000,000	
153 NORTH ST ANTOINE	3,640,000	3,639,990	0	0	0	0	0	
154 OLE COLONY RD BRIDGE	0	0	600,000	0	0	0	0	
155 RUE DE BELIER EXT PH-I(HWY 93)	9,263,542	355,256	0	0	0	0	0	
156 S COLLEGE EXT-PH I(PINHK/SALM)	4,771,257	4,370,630	2,000,000	3,650,000	5,000,000	10,000,000	0	
157 S. COLLEGE RD. REHAB.	500,000	486,953	0	0	0	0	0	
158 SIMCOE STREET CORRIDOR PH II	846,000	845,880	0	0	0	0	0	
159 STREETScape	0	0	0	0	0	0	4,500,000	
160 VEROT SCHOOL-PINHOOK/VINCENT	2,913,000	511,305	0	0	0	0	0	
161 W. WILLOW ST EXT	0	0	0	0	500,000	0	5,000,000	
Bond Streets Total:	111,658,037	54,640,432	11,400,000	15,250,000	14,960,000	25,900,000	22,393,000	
Bond Drainage:								
162 ALONDA DR COULEE WALL	380,000	334,623	0	0	0	0	0	
163 AMARYLLIS DR DRAINAGE	175,000	174,755	0	0	0	0	0	
164 BECKY LANE DRAINAGE	195,000	194,856	0	0	0	0	0	
165 BECKY LANE OUTFALL	30,000	20,969	0	0	0	0	500,000	
166 BELLEFONTAINE DRAINAGE	911,048	904,784	0	0	0	0	0	
167 BROADMOOR COULEE-PH I,II,III	2,317,128	6,787	0	0	0	600,000	3,000,000	
168 COMPREHENSIVE DRNG ANALYSIS	529,500	29,500	0	0	0	0	0	
169 COULEE BEND IMPROVEMENTS	350,000	350,000	200,000	3,000,000	0	0	2,500,000	
170 EASY ST. DRAINAGE	350,000	347,041	0	0	0	0	0	
171 FARRELL RD DRAINAGE IMP	2,000,042	1,639,997	0	0	0	0	0	
172 FERNWOOD DRIVE OUTFALL	1,400,000	1,383,340	0	0	0	0	0	
173 MCKINLEY/ST MARY DRAINAGE	1,496,491	825,676	0	0	0	0	0	
174 PEMBROKE DRIVE DRAINAGE	1,000,000	908,768	0	0	0	0	0	
175 RIVER OAKS PUMP RENOVATION	738,886	498,994	300,000	0	0	0	0	
176 SUNBEAM COULEE PH I & II	6,903,966	547,543	2,650,000	1,250,000	0	0	0	
177 WALKER RD DRAINAGE	4,099,678	3,942,629	0	0	0	0	0	
178 WEST FARRELL ROAD OUTFALL	1,894,437	1,894,427	0	0	0	0	0	
179 Zion Circle Drainage, Ph I	0	0	450,000	0	0	0	0	
Bond Drainage Total:	24,771,176	14,004,690	3,600,000	4,250,000	0	600,000	6,000,000	
Bond Recreation Projects:								
180 RECREATION CENTER IMPROVEMENTS	2,375,000	1,515,125	0	500,000	800,000	500,000	0	
Bond Recreation Projects Total:	2,375,000	1,515,125	0	500,000	800,000	500,000	0	
Bond Projects Total	138,804,213	70,160,247	15,000,000	20,000,000	15,760,000	27,000,000	28,393,000	
TOTAL BOND AND PAYG PROGRAMS:	171,343,257	86,876,296	34,390,776	37,929,412	33,768,637	44,183,637	45,376,637	



Lafayette Utilities System
FY 12-13 Adopted Budget 5-Yr Capital Outlay Program
Combined Summary - Retained Earnings and Bond Capital

	Adopted	Projected				10/19/12
	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	5,771,656	5,262,411	7,789,506	10,362,352	10,569,599	39,755,524
Prior Year Retained Earnings Reserve	20,695,437	387,093	14,829,504	2,230,010	87,362	20,695,437
Bond Proceeds - Utilities Revenue	0	45,200,000	22,000,000	0	0	67,200,000
Prior Year Bond Fund	0	0	0	0	0	0
TOTAL REVENUES	26,467,093	50,849,504	44,619,010	12,592,362	10,656,961	127,650,961
APPROPRIATIONS:						
Electric Division:						
Acquisitions	0	0	3,000,000	0	0	3,000,000
Production	5,200,000	2,680,000	4,700,000	3,200,000	1,720,000	17,500,000
Distribution	1,325,000	850,000	800,000	100,000	100,000	3,175,000
Substations	3,010,000	7,010,000	7,010,000	510,000	10,000	17,550,000
Transmission	10,000	1,110,000	3,382,000	10,000	10,000	4,522,000
General Plant	1,660,000	510,000	10,000	260,000	135,000	2,575,000
Total Electric	11,205,000	12,160,000	18,902,000	4,080,000	1,975,000	48,322,000
Water Division:						
Production	3,930,000	1,150,000	2,910,000	110,000	110,000	8,210,000
Distribution	4,920,000	1,825,000	700,000	850,000	1,200,000	9,495,000
Total Water	8,850,000	2,975,000	3,610,000	960,000	1,310,000	17,705,000
Wastewater Division:						
Treatment	2,010,000	13,460,000	16,710,000	5,565,000	560,000	38,305,000
Collection	4,015,000	3,555,000	1,275,000	1,900,000	1,245,000	11,990,000
Total Wastewater	6,025,000	17,015,000	17,985,000	7,465,000	1,805,000	50,295,000
Reserve Fund/COI/Capitalized Interest	0	3,870,000	1,892,000	0	0	5,762,000
TOTAL APPROPRIATIONS	26,080,000	36,020,000	42,389,000	12,505,000	5,090,000	122,084,000
BALANCE AVAILABLE	387,093	14,829,504	2,230,010	87,362	5,566,961	5,566,961
TOTAL APPROPRIATIONS/RESERVES	26,467,093	50,849,504	44,619,010	12,592,362	10,656,961	127,650,961

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

	2013	2014	2015	2016	2017	TOTAL
I. ELECTRIC DIVISION	336,150	364,800	567,060	61,200	39,500	1,368,710
Operation and Maintenance						
II. WATER DIVISION	177,000	59,500	72,200	14,400	19,650	342,750
Operation and Maintenance						
III. WASTEWATER DIVISION	150,625	510,450	1,798,500	223,950	36,100	2,719,625
Operation and Maintenance						
TOTALS	663,775	934,750	2,437,760	299,550	95,250	4,431,085

Title	Existing Projects		Adopted		Existing			10/12/2012
	Total	Balance	2013	2014	2015	2016	2017	
ELECTRIC SYSTEM								
Electric Acquisitions:								
SLEMCO Acquisitions	790,000	256,351	0	0	3,000,000	0	0	
GSU Acquisitions	755,000	363,110	0	0	0	0	0	
Subtotal Electric Acquisitions	1,544,999	619,461	0	0	3,000,000	0	0	
Electric Production:								
Boiler Improvements	117,222	24,248	0	0	0	0	0	
Boiler Improvements	1,253,472	0	0	0	0			
Automation Improvements Phase I	3,208,743	1,921,430	0	0	0	0	0	
Automation Improvements Phase II	0	0	1,600,000	550,000	150,000	300,000	500,000	
Boiler Aux/Retube Phase I	1,250,000	1,072,128	0	0	0	0	0	
Boiler Aux/Retube Phase II	0	0	400,000	250,000	250,000	500,000	500,000	
Boiler Improvements	319,952	0	0	0	0	0	0	
Bonin Recoating	0	0	0	500,000	3,500,000	1,500,000	0	
CEMS and Emmissions Control Phase I	100,000	100,000	0	0	0	0	0	
CEMS and Emmissions Control Phase II	0	0	900,000	500,000	200,000	200,000	200,000	
Combustion Turbine Plant Improvements	514,020	317,311	0	0	0	0	0	
Combustion Turbine Plant Improvements Ph II	0	0	900,000	500,000	200,000	300,000	500,000	
Combustion Turbine Plant Improvements Phase I	868,565	572,455	0	0	0	0	0	
Combustion Turbine VIGV Upgrade	264,056	0	0	0	0	0	0	
Combustion Turbine VIGV Upgrade	2,301,374	831,560	0	0	0	0	0	
Condenser Retube	1,706,610	542,545	0	0	0	0	0	
Control System Improvements	38,138	0	0	0	0	0	0	
Control System Improvements	448,191	295,786	0	0	0	0	0	
Control System Improvements	515,320	0	0	0	0			
Cooling Tower Improvements	283,289	0	0	0	0	0	0	
Cooling Towers Phase I	1,316,913	1,044,627	0	0	0	0	0	
Cooling Towers Phase II	0	0	350,000	100,000	150,000	150,000	20,000	
Fire Protection Systems	190,319	149,437	0	0	0	0	0	
Fire Protection Systems	79,680	0	0	0	0			
Fuel Supply Improvements	855,638	572,787	250,000	0	0	0	0	
Fuel Supply Improvements	760,118	241,714	0	0	0	0	0	
Hargis Hebert Plant Improvements	74,331	0	0	0	0	0	0	
Hargis Hebert Plant Improvements	276,320	24,065	0	0	0	0	0	
Labbe Plant Improvements	242,645	54,654	0	0	0	0	0	
Labbe Plant Improvements	5,759	0	0	0	0			
Plant Site and Security Impr Phase I	550,000	545,932	0	0	0	0	0	
Plant Site and Security Impr Phase II	0	0	500,000	100,000	100,000	100,000	0	
Turbine Auxiliaries	104,903	102,834	0	0	0	0	0	
Turbine Auxiliaries Phase I	395,097	337,071	0	0	0	0	0	
Turbine Auxiliaries Phase II	0	0	300,000	180,000	150,000	150,000	0	
Turbine Improvements	36,551	0	0	0	0	0	0	
Turbine Improvements	10,515	0	0	0	0			
Unidentified Production Projects	0	0	0	0	0	0	0	
Subtotal Electric Production	18,087,743	8,750,584	5,200,000	2,680,000	4,700,000	3,200,000	1,720,000	
Electric Distribution								
New Beadle Substation Feeder	670,000	670,000	0	0	0	0	0	
Beadle Feeder 5554 Line Extension	123,091	0	0	0	0	0	0	
Beadle Feeder 5554 Line Extension	64,234	0	0	0	0	0	0	
Distribution Line Extensions	317,965	280,328	250,000	250,000	0	0	0	
Distribution Line Extensions	82,036	0	0	0	0	0	0	
Failla Road Reconductor	200,000	18,667	0	0	0	0	0	
La. Ave. Extension-I-10 North	250,000	212,975	0	0	0	0	0	
Recond. 8051 to Clara Von Drive	0	0	0	0	200,000	0	0	
Gilman - New Feeder along University to Pont des Mouton	0	0	700,000	0	0	0	0	
Northeast Substation Feeders	0	0	0	500,000	0	0	0	
Peck Feeder 3054 Rehab	187,378	0	0	0	0	0	0	
Peck Feeder 3054 Rehab	196	196	0	0	0	0	0	
Southeast Substation Feeders	2,116,133	1,947,664	0	0	0	0	0	
Verot School Widening	150,000	113,976	50,000	0	0	0	0	
Warehouse Feeder 3054 Rehab	66,820	0	0	0	0	0	0	
Warehouse Feeder 3054 Rehab	54,700	0	0	0	0	0	0	
Crestlawn / Kaliste Saloom	350,000	350,000	0	0	0	0	0	
Reconductor 7551/3550	0	0	225,000	0	0	0	0	

Title	Existing Projects		Adopted		Existing			10/12/2012
	Total	Balance	2013	2014	2015	2016	2017	
Distribution Voltage Regulators	0	0	0	0	500,000	0	0	
Three Phase VSR/Vincent/Fortune	282,948	0	0	0	0	0	0	
Unidentified Distribution Improvements	0	0	100,000	100,000	100,000	100,000	100,000	
Subtotal Electric Distribution	4,915,500	3,593,805	1,325,000	850,000	800,000	100,000	100,000	
Electric Substations:								
Beadle Transformer Addition	128,866	8,041	0	0	0	0	0	
Beadle Transformer Addition	8,040	0	0	0	0	0	0	
Doc Bonin Switchyard Expansion	1,791,607	424,705	300,000	4,050,000	0	0	0	
Doc Bonin Switchyard Expansion	2,689,862	0	0	0	0	0	0	
Luke Transformer Addition	250,000	244,854	0	0	0	0	0	
New Doc Bonin Autotransformers	4,827,801	4,498,426	0	0	0	0	0	
New Doc Bonin Autotransformers	172,200	0	0	0	0	0	0	
Northeast Substation	0	0	0	0	3,000,000	0	0	
Peck Substation Improvements	500,000	500,000	0	0	0	0	0	
Pont Des Mouton Autotransformer	0	0	0	2,500,000	0	0	0	
Pont des Mouton Transformer Addition	1,015,176	44,334	0	0	0	0	0	
Pont des Mouton Transformer Addition	42,635	0	0	0	0	0	0	
Replace 69 KV Breakers Doc Bonin/Elks	100,000	100,000	100,000	0	0	0	0	
Southeast Substation	732,963	109,313	0	0	0	0	0	
Substation Maintenance/Storage Facility	0	0	100,000	450,000	0	0	0	
T.J. Labbé Switchyard Expansion	1,374,163	582,171	0	0	0	0	0	
T.J. Labbé Switchyard Expansion	2,695,332	0	0	0	0	0	0	
Guilbeau Sub Expansion	275,000	49,487	0	0	0	0	0	
Substation Improvement Telemetry	50,000	5,086	0	0	0	0	0	
2010 Grant Sub Environmental Cleanup	0	0	0	0	0	0	0	
Guilbeau Substation Reconfiguration	0	0	0	0	4,000,000	0	0	
Perard Substation Reconfiguration	0	0	0	0	0	500,000	0	
Substation Transformer Replacements	0	0	2,500,000	0	0	0	0	
Unidentified Substation Improvements	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Electric Substations:	16,653,644	6,566,417	3,010,000	7,010,000	7,010,000	510,000	10,000	
Electric Transmission:								
Bonin / Gilman Reconductor	0	0	0	0	680,000	0	0	
Bonin/Luke Reconductor	0	0	0	625,000	0	0	0	
Hargis-Hebert / Southeast Sub Transmission Line	2,153,647	2,025,001	0	0	0	0	0	
New Doc Bonin / T.J. Labbé 230kV Line	1,870,072	1,131,944	0	0	0	0	0	
New Doc Bonin / T.J. Labbé 230kV Line	1,124,130	3,566	0	0	0	0	0	
Peck / Northeast Sub Transmission Line	0	0	0	425,000	1,235,000	0	0	
Pont Des Mouton / Northeast Sub Transmission Line	0	0	0	50,000	1,457,000	0	0	
S. College Ext./Pinhook Widening	0	0	0	0	0	0	0	
Unidentified Transmission Improvements	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Electric Transmission:	5,147,848	3,160,511	10,000	1,110,000	3,382,000	10,000	10,000	
Electric General Plant:								
AMI - Electric	14,928,321	9,584,361	-2,350,000	0	0	0	0	
MDMS	960,000	771,367	0	0	0	0	0	
OMS	840,000	822,682	300,000	0	0	0	0	
Customer Systems In-Home Displays	100,000	100,000	0	0	0	0	0	
Customer Systems Load Control	2,591,771	2,500,002	0	0	0	0	0	
Transmission Automation	2,664,217	2,100,539	0	0	0	0	0	
Distribution Automation	1,736,153	1,669,260	0	0	0	0	0	
SCADA Upgrade	350,000	-2,508	0	0	0	0	0	
Warehouse Roof Replacement	150,000	0	0	0	0	0	0	
Backup Generator Hebert Facility	100,000	96,084	0	0	0	0	0	
Call Center Project	360,600	50,638	0	0	0	0	0	
Call Center Project	114,400	0	0	0	0	0	0	
Call Center/Cust Info Sys Enhancements	543,877	137,775	200,000	0	0	0	0	
Cust Service & Oper/Warehouse	367,266	38,724	0	0	0	0	0	
Disaster Recovery / Business Continuity Implementation	200,000	36,139	0	0	0	0	0	
FTTH Warehouse	38,825	27,028	0	0	0	0	0	
Property for Future Expansion	310,000	247,947	0	0	0	0	0	
Improvements to LUS Facility on Hebert Road	75,000	75,000	0	0	0	0	0	
LUS Operations Training Facility (RPSI) Property Imprv	5,000	5,000	0	200,000	0	0	0	
Parcel Based Map	100,000	25,815	0	0	0	0	0	
2011 Customer Information System Enhancements	273,026	115,388	0	0	0	0	0	
Property for Future Utility Plant Expansion	0	0	900,000	0	0	0	0	
Mobile Work Force System	0	0	350,000	0	0	0	0	

Title	Existing Projects		Adopted		Existing		10/12/2012
	Total	Balance	2013	2014	2015	2016	2017
Server Farm & SAN Expansion	0	0	0	300,000	0	250,000	125,000
Server Facility	0	0	500,000	0	0	0	0
Mobile Management System	100,000	100,000	0	0	0	0	0
Dispatch Upgrades	100,000	100,000	0	0	0	0	0
Demand Response Program	0	0	1,350,000	0	0	0	0
Customer Service Relocation	220,000	220,000	400,000	0	0	0	0
Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric General Plant:	27,228,455	18,821,241	1,660,000	510,000	10,000	260,000	135,000
TOTAL ELECTRIC SYSTEM	73,578,191	41,512,019	11,205,000	12,160,000	18,902,000	4,080,000	1,975,000
WATER SYSTEM							
Water Production:							
Chemical Feed Modifications	30,000	30,000	170,000	0	0	0	0
Water Plant Property	0	0	900,000	0	0	0	0
Hypochlorite Generation	114,639	12,015	0	0	0	0	0
Hypochlorite Generation	3,101	0	0	0	0	0	0
NWTP Building Improvements	450,000	392,361	300,000	0	0	0	0
Emergency Backup Power	0	0	500,000	640,000	0	0	0
Plant Security	50,000	50,000	0	0	0	0	0
PLC Replacement	375,000	357,170	600,000	0	0	0	0
SCADA Monitoring Locations	118,990	118,990	0	0	0	0	0
SCADA Monitoring Locations	21,010	0	0	0	0	0	0
South Plant Generator Auto Transfer Switch	160,000	158,075	0	0	0	0	0
SWTP Building Improvements	500,000	435,461	0	0	0	0	0
SWTP Pipe Gallery Improvements	172,000	1,404	0	0	0	0	0
SWTP Surge Suppression	116,000	51,355	0	0	0	0	0
SWTP T. U. No. 1 Replacement	669,999	612,559	0	0	0	0	0
Water System Master Plan Update	5,000	0	0	0	0	0	0
Water Treatment Facilities-W. Gloria Switch	120,000	108,429	0	0	0	0	0
Treatment Plants Modifications & Upgrades	100,000	100,000	0	0	0	0	0
NWTP Pipe Gallery Impr (1-6)	0	0	200,000	0	0	0	0
NWTP Pipe Gallery Impr (7-10)	0	0	0	200,000	0	0	0
NWTP Pipe Gallery Impr (11-15)	0	0	0	0	200,000	0	0
W. Gloria Switch Pressure Filters	0	0	400,000	0	0	0	0
SWTP Building Rehab	0	0	750,000	0	0	0	0
2013 Treatment Plants Mods & Upgrades	0	0	100,000	100,000	100,000	100,000	100,000
Commission Blvd Water Plant Pressure Filters	0	0	0	200,000	2,600,000	0	0
Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Water Production:	3,005,740	2,427,819	3,930,000	1,150,000	2,910,000	110,000	110,000
Water Distribution:							
12" Water Main-Amb. Caffery(Galbert to Bertrand)	0	0	0	100,000	300,000	0	0
12" Water Main-Eraste Landry Extension	0	0	0	0	75,000	350,000	0
Ambassador Caffery Extension	55,000	55,000	0	700,000	0	0	0
2010 Ground Storage/Booster Station	1,882,907	1,779,544	0	0	0	0	0
2010 Ground Storage/Booster Station	116,868	61,894	0	0	0	0	0
Bertrand Water Tower Repainting	295,000	295,000	40,000	0	0	0	0
Booster Well - Southpark	597,805	0	0	0	0	0	0
Booster Well - Southpark	54,679	0	0	0	0	0	0
E. Pont Des Mouton Widening	200,000	200,000	0	0	0	0	0
La. Ave.(Maryview to Gloria Switch)	0	0	150,000	250,000	0	0	0
Main Replacement/System Upgrades	200,000	200,000	0	0	0	0	0
Main Replacement/System Upgrades	208,472	61,485	0	0	0	0	0
Pinhook Road (Merchants Blvd to E. Verot Sch Rd)	0	0	0	0	25,000	100,000	0
08 Rehab Of Distribution Mains	75,000	30,102	0	0	0	0	0
Shadow Bluff (12" Main Relocation)	60,000	1,570	0	0	0	0	0
Verot School Rd Water Relocation	2,012,252	43,167	0	0	0	0	0
Verot School Rd Water Relocation	545	0	0	0	0	0	0
Water AMI	10,309,997	7,477,175	3,630,000	0	0	0	0
Water Well No. 26	200,000	181,122	0	0	0	0	0
Rose Lane Water Line	100,000	44,246	0	0	0	0	0
Calvary Cemetary Main Relocation	145,000	144,694	0	0	0	0	0
Raphael/Kaiser Annexation Water Main	0	0	0	0	0	0	0
2008 Ground Booster Station	1,277,461	0	0	0	0	0	0
Daigle Drive Water Upgrade	80,000	71,508	50,000	0	0	0	0
Camelia Dr River Crossing	230,000	225,007	0	0	0	0	0

Title	Existing Projects		Adopted		Existing		10/12/2012	
	Total	Balance	2013	2014	2015	2016	2017	
2013 Annual Main Replacement/Upgrades	0	0	200,000	200,000	200,000	200,000	200,000	
Water Well No. 26	0	0	650,000	0	0	0	0	
Water Well No. 27	0	0	0	0	0	100,000	900,000	
N. Water Plant to Evangeline Thruway	0	0	100,000	475,000	0	0	0	
Unidentified Distribution Projects	0	0	100,000	100,000	100,000	100,000	100,000	
Subtotal Water Distribution	18,100,987	10,871,513	4,920,000	1,825,000	700,000	850,000	1,200,000	
TOTAL WATER SYSTEM	21,106,727	13,299,332	8,850,000	2,975,000	3,610,000	960,000	1,310,000	
WASTEWATER SYSTEM								
Waste Water Treatment:								
Dua/War Eagle New Sewer Plant	68,393	14,728	0	0	0	0	0	
Dua/War Eagle New Sewer Plant	509	0	0	0	0	0	0	
Dua/War Eagle New Sewer Plant	0	0	0	150,000	600,000	0	0	
Sewer System Master Plan Update	343,228	11,074	0	0	0	0	0	
Sewer System Master Plan Update	12,000	0	0	0	0	0	0	
South Plant Sludge Handling & Treatment	318,137	0	0	0	0	0	0	
South Plant Sludge Handling & Treatment	31,378	0	0	0	0	0	0	
South Plant Flow Handling - Phase I	274,230	0	0	0	0	0	0	
South Plant Flow Handling - Phase I	770	0	0	0	0	0	0	
South Plant Flow Handling - Phase II	0	0	200,000	800,000	13,000,000	200,000	0	
SWWTP Odor Control	0	0	0	0	300,000	4,100,000	250,000	
SWWTP Odor Control	4,756,401	6,545	0	0	0	0	0	
SWWTP Clairifiers	770,000	726,992	0	0	0	0	0	
Old Maurice Force Main	0	0	50,000	200,000	2,500,000	100,000	0	
SWWTP Modifications Phase I	1,695,949	1,573,992	0	0	0	0	0	
Treatment Plants Modifications & Upgrades	658,936	277,429	600,000	300,000	300,000	300,000	300,000	
Treatment Plants Modifications & Upgrades	713,936	443,769	150,000	0	0	0	0	
Digester Tank ACTP	0	0	0	0	0	125,000	0	
Replace Rotating Screens ESTP	0	0	0	0	0	200,000	0	
Sludge Holding Tank NETP	0	0	0	0	0	250,000	0	
Permanent Flow Meters	0	0	0	0	0	280,000	0	
SWWTP Sludge Handling & Treatment	0	0	1,000,000	12,000,000	0	0	0	
Unidentified Treatment Improvements	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Wastewater Treatment:	9,643,867	3,054,529	2,010,000	13,460,000	16,710,000	5,565,000	560,000	
Wastewater Collection:								
NE Interceptor Improvements	157,519	29,120	0	0	0	0	0	
NE Interceptor Improvements	4,157,783	3,007,117	0	0	0	0	0	
Old Maurice Lift Station Upgrade	277,599	0	0	0	0	0	0	
Old Maurice Lift Station Upgrade	4,698,896	4,499,649	0	0	0	0	0	
07 ACP Interceptor Improvements	45,083	25,972	0	0	0	0	0	
Armour Ave. Lift Station Pumps	0	0	0	60,000	0	0	0	
Armour Ave. Lift Station Upgrade	150,000	150,000	0	0	0	0	0	
Beaver Park Force Main	54,599	0	0	0	0	0	0	
Brown Park Force Main	0	0	100,000	500,000	0	0	0	
Brown Park Lift Station Upgrade	0	0	75,000	725,000	0	0	0	
Collection System Improvements (Annual)	230,496	46,952	0	0	0	0	0	
Collection System Improvements (Annual)	1,575,608	731,128	0	0	0	0	0	
Collection System Improvements (Annual)	0	0	800,000	0	0	0	0	
Collection System Improvements (Annual)	0	0	0	1,000,000	0	0	0	
Collection System Improvements (Annual)	0	0	0	0	1,000,000	0	0	
Collection System Improvements (Annual)	0	0	0	0	0	1,000,000	0	
Collection System I/I Elimination Program	106,739	16,835	0	0	0	0	0	
Collection System I/I Elimination Program	100,000	56,000	0	0	0	0	0	
Collection System I/I Elimination Program	0	0	0	0	0	0	0	
Collection System Point Repairs	410,000	189,953	0	0	0	0	0	
Consolidated Sewerage Dist. - Project XIV	0	0	600,000	0	0	0	0	
Failla Lift Station/Force Main Upgrade/Reroute	0	0	0	0	175,000	0	0	
Farrell Road Lift Station Upgrade	142,038	7,218	0	0	0	0	0	
Farrell Road Lift Station Upgrade	600,000	584,849	0	0	0	0	0	
Fountainbend Lift Station Area Improvements	132,438	43,732	0	0	0	0	0	
Fountainbend Lift Station Improvements	87,562	0	0	0	0	0	0	
Fountainbend Lift Station Area Improvements	1,305,055	1,300,000	0	0	0	0	0	
Kaliste Saloom Widening Relocation/Upsize	150,000	102,843	0	0	0	0	0	
Lee Street Improvements	326,701	0	0	0	0	0	0	

Title	Existing Projects		Adopted		Existing		10/12/2012
	Total	Balance	2013	2014	2015	2016	2017
Lee Street Improvements	36,297	0	0	0	0	0	0
Lift Station Backup Power	0	0	300,000	150,000	0	0	0
Lift Station Control Panels	38,000	11,302	0	120,000	0	0	0
Lift Station Odor Control	0	0	150,000	0	0	0	0
Lift Station Telemetry	0	0	50,000	50,000	0	0	0
Lift Stations Upgrades	34,594	6,614	0	200,000	0	200,000	0
Lift Stations Upgrades	15,406	0	0	0	0	0	0
Rials Lift Station Upgrade	490,000	98,085	0	0	0	0	0
Ronald Blvd Main Rehab/Cipp	33,265	0	0	0	0	0	0
Ronald Blvd Main Rehab/Cipp	18,541	0	0	0	0	0	0
Lift Station Upgrades	150,000	150,000	0	0	0	0	0
Verot School Road	8,630,808	5,567	0	0	0	0	0
Verot School Road	2,068,252	0	0	0	0	0	0
W. Pont Des Mouton Interceptor	35,000	19,983	515,000	0	0	0	0
Donlon Gravity Sewer Upsize	0	0	0	0	0	110,000	0
Reroute Forcemain Pont Des Mouton	0	0	0	0	0	490,000	0
Locksley Lift Station Upgrade	0	0	0	0	0	0	120,000
Collection System Improvements (Annual)	0	0	0	0	0	0	1,000,000
Collection System I/I Elimination Program	0	0	0	0	0	0	25,000
Kaliste Saloom Widening Relocation/Upsize	0	0	1,250,000	0	0	0	0
Acadiana Park Lift Station Upgrade	0	0	75,000	650,000	0	0	0
Unidentified Collection Projects	0	0	100,000	100,000	100,000	100,000	100,000
Subtotal Wastewater Collection:	26,258,279	11,082,920	4,015,000	3,555,000	1,275,000	1,900,000	1,245,000
TOTAL WASTEWATER SYSTEM	35,902,147	14,137,448	6,025,000	17,015,000	17,985,000	7,465,000	1,805,000
TOTAL PROJECTS	130,587,064	68,948,799	26,080,000	32,150,000	40,497,000	12,505,000	5,090,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
EO-LEGISLATIVE/JUDICIAL/OTHER			
<u>268 CRIMINAL COURT FUND</u>			
2681140	89000-0	CAPITAL OUTLAY	105,000
	268134000551140	RPL CARPET DIV M COURTROOM 3A	5,800
	268134002011140	COURTROOM RENOVATIONS-4C	8,730
	268134002021140	COURTROOM RENOVATIONS-5A	50,000
	268136001581140	RPL COPIER-1	5,000
	268136006441140	NEW MICROPHONES-5	1,470
	268136006451140	NEW SIGNAGE	27,000
	268136006461140	RPL FLOOR DIRECTORIES-12	6,000
	268136006471140	RPL BLINDS-5E JURY ROOM	1,000
TOTAL FUND 268			105,000
TOTAL SECTION 1140 EO-DC-JUDGES			105,000
TOTAL DIV EO-JUDICIAL-DISTRICT COURT			105,000
<u>262 CORRECTIONAL CENTER FUND</u>			
2621171	89000-0	CAPITAL OUTLAY	166,141
	262136000471171	WASHERS/DRYERS	21,609
	262136001061171	FOOD SERVICE EQUIPMENT	75,540
	262136001071171	MEDICAL EQUIPMENT	16,272
	262136001081171	SECURITY EQUIPMENT	12,705
	262136001091171	INTAKE EQUIPMENT	11,053
	262136001101171	MAINTENANCE EQUIPMENT	12,824
	262136001121171	GED PROGRAMS	6,618
	262136001131171	OPERATIONS EQUIPMENT	5,450
	262136001141171	LPCC ADMIN EQUIPMENT	4,070
TOTAL FUND 262			166,141
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			166,141
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			166,141
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			271,141
EO-EXECUTIVE			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011251	89000-0	CAPITAL OUTLAY	200,000
	401136006481251	RPL INCINERATOR	200,000
TOTAL FUND 401			200,000
TOTAL SECTION 1251 EO-CAO-EO-ANIMAL CONTROL			200,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
TOTAL DIV EO-CAO-EO-ANIMAL CONTROL			200,000
<u>265 JUVENILE DETENTION FACILITY</u>			
2651255	89000-0	CAPITAL OUTLAY	23,000
	265134009021255	A/C REPLACEMENT	20,000
	265136001181255	COMPUTER HARDWARE/SOFTWARE	3,000
TOTAL FUND 265			23,000
TOTAL SECTION 1255 EO-CAO-EO-JUVENILE DETENTION			23,000
TOTAL DIV EO-CAO-EO-JUVENILE DETENTION			23,000
TOTAL DEPT EO-EXECUTIVE			223,000
LEGAL DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011401	89000-0	CAPITAL OUTLAY	3,000
	401136003601401	NEW SCANNER-1	1,000
	401136003611401	RPL SHREDDER-1	2,000
TOTAL FUND 401			3,000
TOTAL SECTION 1401 LD-CITY PROSECUTOR			3,000
TOTAL DIV LD-CITY PROSECUTOR			3,000
TOTAL DEPT LEGAL DEPARTMENT			3,000
OFFICE OF FINANCE & MANAGEMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010120	89000-0	CAPITAL OUTLAY	17,013
	401136001580120	RPL COPIER-1	17,013
TOTAL FUND 401			17,013
TOTAL SECTION 0120 FM-ACCOUNTING			17,013
TOTAL DIV FM-ACCOUNTING			17,013
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010170	89000-0	CAPITAL OUTLAY	101,791
	401134000680170	ULL SUBSIDY-DOME	1,791
	401134000690170	CAJUNDOME	100,000
TOTAL FUND 401			101,791
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			101,791

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 12-13</u>
TOTAL DIV FM-GENERAL ACCOUNTS			101,791
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012180	89000-0	CAPITAL OUTLAY	2,500
	401136000512180	NEW OFFICE FURNITURE NRS OFF	2,500
TOTAL FUND 401			2,500
TOTAL SECTION 2180 FM-RISK MANAGEMENT			2,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012181	89000-0	CAPITAL OUTLAY	300,000
	401136006492181	NEW CLAIMS SYSTEM	300,000
TOTAL FUND 401			300,000
TOTAL SECTION 2181 FM-RM-GROUP INSURANCE			300,000
TOTAL DIV FM-RISK MANAGEMENT			302,500
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			421,304
DEPT OF INFORMATION SERV & TECH			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012163	89000-0	CAPITAL OUTLAY	3,000
	401136002912163	DIGITAL & CENTREX EQUIPMENT	3,000
TOTAL FUND 401			3,000
TOTAL SECTION 2163 IS-ISO-COMMUNICATIONS			3,000
TOTAL DIV IS-INFO SERVICES OPERATIONS			3,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012910	89000-0	CAPITAL OUTLAY	1,023,700
	401136000042910	RPL GIS PLOTTER-1	15,000
	401136000072910	IT INFRASTRUCTURE	373,200
	401136000162910	IT PLAN	255,500
	401136000552910	ENTERPRISE SYSTEMS	102,000
	401136002452910	MAINFRAME SOFTWARE LICENSE	78,000
	401136002532910	EQUIPMENT REPLACEMENTS	200,000
TOTAL FUND 401			1,023,700
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			1,023,700
TOTAL DIV IS-CHIEF INFORMATION OFFICER			1,023,700
TOTAL DEPT DEPT OF INFORMATION SERV & TECH			1,026,700

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
POLICE DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013130	89000-0	CAPITAL OUTLAY	1,469,812
	401134000553130	RPL CARPET RECORDS SECTION	12,219
	401134009033130	FIREARMS FACILITY IMPROVEMENTS	40,409
	401136000993130	RPL/REFURBISH BODY ARMOR-62	44,501
	401136001583130	RPL COPIERS-2	7,858
	401136006503130	RPL COMM RADIO CONSOLES-5	75,000
	401137000013130	RPL MARKED VEHICLES-30	1,047,000
	401137000083130	RPL UNMARKED VEHICLES-11	242,825
TOTAL FUND 401			1,469,812
TOTAL SECTION 3130 PD-SERVICES			1,469,812
TOTAL DIV PD-SERVICES			1,469,812
TOTAL DEPT POLICE DEPARTMENT			1,469,812
FIRE DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014120	89000-0	CAPITAL OUTLAY	1,568,300
	401134000524120	OVERHEAD DOOR MAINTENANCE	11,000
	401134000734120	STATION MAINTENANCE	22,000
	401134000954120	NEW STATION #14	1,300,000
	401136000574120	STATION FURNISHINGS	20,000
	401136001394120	TOOLS & EQUIPMENT	66,000
	401136001404120	AIRPACK INSPECTIONS/REPAIRS	35,000
	401136001414120	LADDER TESTING/REPLACEMENT	8,300
	401136002204120	RPL BUNKER GEAR	65,000
	401136002604120	RPL FIRE HOSE	30,000
	401136005554120	RPL LAWN EQUIPMENT	11,000
TOTAL FUND 401			1,568,300
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			1,568,300
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014121	89000-0	CAPITAL OUTLAY	31,800
	401136001394121	TOOLS & EQUIPMENT	3,000
	401136001494121	RPL REFERENCE MANUALS	3,000
	401136001504121	NEW/RPL HAZ MAT GEAR	7,800
	401136001514121	EDUCATIONAL/TRAINING MATERIALS	3,000
	401136006514121	ATMOSPHERIC AIR MONITOR	15,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 12-13</u>
TOTAL FUND 401			31,800
TOTAL SECTION 4121 FD-EO-HAZMAT			31,800
TOTAL DIV FD-EMERGENCY OPERATIONS			1,600,100
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014131	89000-0	CAPITAL OUTLAY	38,000
	401134000594131	RENOVATE COMMUNICATIONS CTR	20,000
	401136006524131	RPL LOCKERS	6,000
	401136006534131	RPL AIRPACK COMM DEVICES	12,000
TOTAL FUND 401			38,000
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS			38,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014132	89000-0	CAPITAL OUTLAY	5,000
	401136001574132	UPDATE CODE/REFERENCE BOOKS	5,000
TOTAL FUND 401			5,000
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			5,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014133	89000-0	CAPITAL OUTLAY	104,163
	401134009054133	BURN BLDG/RAILCAR MAINTENANCE	25,463
	401136000114133	RPL GENERATOR	22,700
	401136002204133	RPL BUNKER GEAR	24,000
	401136003074133	STATION LIBRARIES	16,000
	401136006544133	RPL SMOKE MACHINE	1,500
	401136006554133	RPL GYM EQUIPMENT	14,500
TOTAL FUND 401			104,163
TOTAL SECTION 4133 FD-TO-TRAINING			104,163
TOTAL DIV FD-TECHNICAL OPERATIONS			147,163
TOTAL DEPT FIRE DEPARTMENT			1,747,263
PUBLIC WORKS DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015121	89000-0	CAPITAL OUTLAY	26,000
	401136000265121	RPL HAND TOOLS	1,000
	401136003195121	RPL/REPAIR BARRICADES/CONE-100	25,000
TOTAL FUND 401			26,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
TOTAL SECTION 5121 PW-OP-ADMINISTRATION			26,000
<u>261 DRAINAGE MAINTENANCE FUND</u>			
2615122	89000-0	CAPITAL OUTLAY	758,000
	261132009015122	SECONDARY DRAINAGE-PARISH	600,000
	261137000445122	RPL 1/2T TRK/EXT/CAB/6' BED-4	98,000
	261137001185122	NEW MINI EXCAVATOR-1	60,000
TOTAL FUND 261			758,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015122	89000-0	CAPITAL OUTLAY	460,000
	401132009005122	SECONDARY DRAINAGE	200,000
	401132009025122	RPR SUBSURFACE/UNDGR DRG LINES	150,000
	401132009035122	IMPROVED COULEE MAINTENANCE	100,000
	401136002325122	PUMPS PURCHASE/REPAIR	10,000
TOTAL FUND 401			460,000
TOTAL SECTION 5122 PW-OP-DRAINAGE			1,218,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605124	89000-0	CAPITAL OUTLAY	495,000
	260131001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260131009065124	UNIMPROVED STREETS	20,000
	260131009125124	BRIDGE REPAIRS-PARISH	70,000
	260137000535124	RPL MOTOR GRADER-1	240,000
	260137000595124	RPL 1 1/2T CREW CAB/TRK DSL-1	60,000
TOTAL FUND 260			495,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015124	89000-0	CAPITAL OUTLAY	470,000
	401131001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401131001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401131001325124	TREE REMOVAL	85,000
	401131009135124	BRIDGE REPAIRS-CITY	50,000
	401133009015124	SIDEWALK & CURB RECONSTRUCTION	95,000
	401136003195124	RPL MARDI GRAS BARRICADES-450	40,000
TOTAL FUND 401			470,000
TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES			965,000
TOTAL DIV PW-OPERATIONS DIVISION			2,209,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
2605130	89000-0	CAPITAL OUTLAY	3,894,000
	260131000835130	LAJAUNIE ROAD BRIDGE RPL	60,000
	260131001455130	LEBLANC ROAD BRIDGE RPL	25,000
	260131001805130	GENDARME ROAD BRIDGE RPL	25,000
	260131001855130	ELIAS G ROAD BRIDGE RPL	94,000
	260131009045130	RURAL ASPHALT OVERLAY/RECONSTR	1,000,000
	260131009145130	PARISH BRIDGE IMPROVEMENTS	100,000
	260131009535130	OLD SPANISH TRAIL BRIDGE RPL	650,000
	260131009575130	BONIN RD BRIDGE REPLACEMENT	750,000
	260131009675130	W CONGRESS/PAR LINE BRIDGE RPL	1,000,000
	260131009685130	W CONGRESS/CHATEL BRIDGE RPL	90,000
	260136006435130	BVD LITTER TRAP MATCH	100,000
TOTAL FUND 260			3,894,000
<u>261 DRAINAGE MAINTENANCE FUND</u>			
2615130	89000-0	CAPITAL OUTLAY	2,500,000
	261132000665130	FLOOD PLAIN MANAGEMENT	50,000
	261132009055130	DRAINAGE IMPROVEMENTS-PARISH	2,000,000
	261132009515130	PREJEAN RD BRIDGE RPL	450,000
TOTAL FUND 261			2,500,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015130	89000-0	CAPITAL OUTLAY	3,169,000
	401131001175130	PRELIMINARY ENGINEERING	30,000
	401131001615130	AMB CAFFERY REHAB PH V	350,000
	401131009045130	URBAN ASPHALT OVERLAY/RECONSTR	2,000,000
	401131009095130	CONCRETE STREET REPAIRS	300,000
	401131009105130	BRIDGE RENOVATIONS	100,000
	401132000695130	CONCRETE COULEE RENOVATIONS	214,000
	401132000715130	PEMBROKE DRIVE DRAINAGE	175,000
TOTAL FUND 401			3,169,000
TOTAL SECTION 5130 PW-CIP-PROJECTS			9,563,000
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			9,563,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015141	89000-0	CAPITAL OUTLAY	255,000
	401134000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401134000535141	BLDG ELEVATOR SAFETY IMPRV	20,000
	401134000595141	RENOVATE/REPAIR BUILDINGS	20,000
	401134000825141	BUILDING MATERIALS	5,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
	401134009025141	REPLACE/REPAIR A/C	100,000
	401136001895141	RPL TOOLS	10,000
TOTAL FUND 401			255,000
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			255,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015143	89000-0	CAPITAL OUTLAY	85,000
	401134001285143	RPL MAIN ELEC SWITCHGEAR/BRKRS	85,000
TOTAL FUND 401			85,000
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			85,000
<u>264 COURTHOUSE COMPLEX FUND</u>			
2645145	89000-0	CAPITAL OUTLAY	1,650,000
	264134000535145	ELEVATOR UPGRADE PH II/LPCH-2	750,000
	264136005185145	ASBESTOS ABATEMNT LPCH-1FL	900,000
TOTAL FUND 264			1,650,000
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			1,650,000
<u>262 CORRECTIONAL CENTER FUND</u>			
2625146	89000-0	CAPITAL OUTLAY	400,000
	262134000095146	WATERPROOF/EXTERIOR RPRS-JAIL	400,000
TOTAL FUND 262			400,000
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			400,000
<u>267 WAR MEMORIAL BUILDING FUND</u>			
2675147	89000-0	CAPITAL OUTLAY	250,000
	267136006005147	RPL CHILLER/BOILER/ASSOC PUMPS	250,000
TOTAL FUND 267			250,000
TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING			250,000
TOTAL DIV PW-FACILITY MAINTENANCE			2,640,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025162	89000-0	CAPITAL OUTLAY	12,000
	702136000795162	SHOP TOOLS/EQUIPMENT	12,000
TOTAL FUND 702			12,000
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			12,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025163	89000-0	CAPITAL OUTLAY	1,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
	702136000795163	SHOP TOOLS/EQUIPMENT	1,500
TOTAL FUND 702			1,500
TOTAL SECTION 5163 PW-VM-SERVICE STATION			1,500
TOTAL DIV PW-VEHICLE MAINTENANCE			13,500
TOTAL DEPT PUBLIC WORKS DEPARTMENT			14,425,500

TRAFFIC & TRANSPORT DEPARTMENT

260 ROAD & BRIDGE MAINTENANCE FUND

2605910	89000-0	CAPITAL OUTLAY	5,000
	260131009025910	TRAFFIC CALMING PROGRAM	5,000
TOTAL FUND 260			5,000

401 SALES TAX CAP IMPROV-CITY

4015910	89000-0	CAPITAL OUTLAY	1,990,000
	401131009025910	RPL TRAFFIC CALMING	30,000
	401131009455910	GEN MOUTON-TAFT ROUNDABOUT	1,000,000
	401131009475910	HOSP DR-GIRARD PK ROUNDABOUT	900,000
	401131010065910	SAFE ROUTES TO SCHOOLS-LEON DR	60,000
TOTAL FUND 401			1,990,000
TOTAL SECTION 5910 TT-TRAFFIC ENGINEERING DEVELOP			1,995,000

260 ROAD & BRIDGE MAINTENANCE FUND

2605911	89000-0	CAPITAL OUTLAY	223,000
	260131009015911	PAVEMENT MARKINGS	60,000
	260136000465911	SIGN MATERIALS	80,000
	260136001035911	PROPANE/OXYGEN/ACETYLENE	1,500
	260136001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	260137000605911	RPL PLATFORM TRUCK-1	80,000
TOTAL FUND 260			223,000

401 SALES TAX CAP IMPROV-CITY

4015911	89000-0	CAPITAL OUTLAY	319,500
	401131009015911	PAVEMENT MARKINGS-CITY	200,000
	401134000255911	RPL TOILETS-4	2,000
	401134001295911	RPL/RPR BLDG INTERIOR & FLOOR	25,000
	401136000265911	HAND TOOLS	2,000
	401136000305911	RPL FURNITURE & EQUIPMENT	5,000
	401136000465911	SIGN MATERIALS	60,000
	401136001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 12-13</u>
	401136001565911	RPL HAND HELD RADIOS-2	4,000
	401136002635911	OVERSIZED STREET NAME SIGNS	20,000
TOTAL FUND 401			319,500
TOTAL SECTION 5911 TT-TRAFFIC ENGINEERING MAINT			542,500
TOTAL DIV TT-TRAFFIC ENGINEERING			2,537,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015930	89000-0	CAPITAL OUTLAY	234,000
	401136000645930	VEHICLE DETECTION EQUIPMENT	50,000
	401136000795930	SHOP TOOLS/EQUIPMENT	2,000
	401136002355930	SIGNAL PARTS	25,000
	401136002365930	LED EQUIPMENT	10,000
	401136002675930	TS-2 CABINET CONVERSION	45,000
	401136002725930	PEDESTRIAN EQUIPMENT	30,000
	401136002835930	SPARE EQUIPMENT	32,000
	401136003245930	COUNTDOWN PED SIGNAL CONVERS	15,000
	401136013005930	SOLAR SIGNAL FLASH-AMB/CAMERON	10,000
	401136013015930	SCHOOL FLASH SGNL-KSALOOM/THEO	15,000
TOTAL FUND 401			234,000
TOTAL SECTION 5930 TT-TRAFFIC SIGNALS MAINT			234,000
TOTAL DIV TT-TRAFFIC SIGNALS MAINT			234,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015940	89000-0	CAPITAL OUTLAY	197,250
	401136006565940	PREVENTATIVE MAINT 20% MATCH	44,250
	401137001005940	NEW 35' CNG BUSES 17% MTC-2	153,000
TOTAL FUND 401			197,250
TOTAL SECTION 5940 TT-TRANSIT OPERATIONS			197,250
TOTAL DIV TT-TRANSIT OPERATIONS			197,250
TOTAL DEPT TRAFFIC & TRANSPORT DEPARTMENT			2,968,750

PARKS & RECREATION DEPARTMENT
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105 GENERAL FUND - PARISH

1056120	89000-0	CAPITAL OUTLAY	218,000
	105134009006120	BUILDING MAINTENANCE/REPAIRS	7,000
	105135009026120	PARK IMPROVEMENTS-PARISHWIDE	100,000
	105136000926120	BACKSTOPS & FENCING	10,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
	105136000946120	PLAYGROUND EQUIPMENT	25,000
	105139000016120	SHELL/LIMESTONE/GRAVEL	7,000
	105139000156120	PARK MAINTENANCE	10,000
	105139000166120	PLAYGROUND SAFETY RESURFACING	5,000
	105139000186120	ATHLETIC FIELD LIGHTING	25,000
	105139000196120	SECURITY LIGHTING	4,000
	105139000216120	ATHLETIC FIELD SUPPLIES/IMPR	25,000
TOTAL FUND 105			218,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016120	89000-0	CAPITAL OUTLAY	635,000
	401134000256120	NEW RESTROOMS/RENOVATIONS	50,000
	401134009006120	BUILDING MAINTENANC/REPAIRS	13,000
	401135000066120	MOORE PARK IMPROVEMENTS	25,000
	401135000196120	ACADIANA PARK CAMPGROUND IMPRV	210,000
	401135009006120	PARK IMPROVEMENTS-CITYWIDE	100,000
	401135009046120	CLARK FIELD IMPROVEMENTS	25,000
	401136000926120	BACKSTOPS & FENCING	8,000
	401136000946120	RPL/RPR PLAYGROUND EQUIPMENT	100,000
	401136001906120	RPL SMALL TOOLS/EQUIPMENT	4,000
	401136002616120	RPL POWER TOOLS	6,000
	401139000156120	PARK MAINTENANCE	9,000
	401139000186120	ATHLETIC FIELD LIGHTING	23,000
	401139000196120	SECURITY LIGHTING	12,000
	401139000216120	ATHLETIC FIELD SUPPLIES/IMPRV	50,000
TOTAL FUND 401			635,000
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			853,000
TOTAL DIV PR-OPERATIONS & MAINTENANCE			853,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016130	89000-0	CAPITAL OUTLAY	34,000
	401139000216130	ATHLETIC FIELD SUPPLIES/IMPRV	9,000
	401139000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401			34,000
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			34,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016131	89000-0	CAPITAL OUTLAY	40,000
	401134009106131	SWIMMING FACILITY IMPROVEMENTS	30,000
	401136001596131	POOL EQUIPMENT	10,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
TOTAL FUND 401			40,000
TOTAL SECTION 6131 PR-AP-SWIMMING			40,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016132	89000-0	CAPITAL OUTLAY	110,000
	401134000786132	CLUBHOUSE REPAIRS	5,000
	401134001226132	TENNIS FACILITY IMPROVEMENTS	100,000
	401136001626132	TENNIS EQUIPMENT	5,000
TOTAL FUND 401			110,000
TOTAL SECTION 6132 PR-AP-TENNIS			110,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016133	89000-0	CAPITAL OUTLAY	8,000
	401136002876133	THERAPEUTIC EQUIPMENT	8,000
TOTAL FUND 401			8,000
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			8,000
TOTAL DIV PR-ATHLETIC PROGRAMS			192,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016140	89000-0	CAPITAL OUTLAY	433,000
	401134000376140	RPL A/C UNITS-RECREATION CTR	125,000
	401135009016140	RECREATION CENTER IMPR	200,000
	401136000736140	UPGRADE PARK POLICE EQUIPMENT	8,000
	401136002736140	RPL CENTER SUPPLIES/EQUIPMENT	40,000
	401136002756140	RPL CENTER FURNITURE/EQUIPMENT	60,000
TOTAL FUND 401			433,000
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			433,000
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			433,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016170	89000-0	CAPITAL OUTLAY	263,000
	401134000786170	CLUBHOUSE REPAIRS	20,000
	401135009036170	GOLF COURSE & FACILITIES IMPRV	75,000
	401136001336170	RPL GOLF CARTS-25	70,000
	401137000776170	RPL TRIPLEX GREENS MOWER-1	35,000
	401137000796170	RPL FAIRWAY MOWER-1	43,000
	401137001346170	RPL ROUGH MOWER-1	20,000
TOTAL FUND 401			263,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			263,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016171	89000-0	CAPITAL OUTLAY	311,750
	401134000786171	CLUBHOUSE REPAIRS	15,000
	401135000166171	IRRIGATION SYSTEM UPGRADE	20,000
	401135000176171	IRRIGATION SYSTEM REPAIR	4,000
	401135009036171	GOLF COURSE & FACILITIES IMPR	75,000
	401136001336171	RPL GOLF CARTS-30	72,000
	401136001906171	RPL SMALL TOOLS/EQUIPMENT	5,000
	401136001936171	RPL RANGE/COURSE EQUIPMENT	17,000
	401136003366171	RPL 3250 GREENS MOWER-1	32,250
	401137000786171	RPL SAND PRO 3040-1	15,000
	401137000796171	RPL FAIRWAY MOWER-1	49,000
	401139000256171	SAND	7,500
TOTAL FUND 401			311,750
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			311,750
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016172	89000-0	CAPITAL OUTLAY	246,000
	401135000166172	IRRIGATION SYSTEM UPGRADES	8,000
	401135009036172	GOLF COURSE & FACILITIES IMPRV	100,000
	401136001906172	RPL SMALL TOOLS	5,000
	401136001936172	RPL RANGE/COURSE EQUIPMENT	18,000
	401136003366172	RPL GREENS/TEE MOWERS-2	85,000
	401139000256172	SAND	20,000
	401139000296172	TEE BOX UPGRADES	10,000
TOTAL FUND 401			246,000
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			246,000
TOTAL DIV PR-GOLF COURSES			820,750
TOTAL DEPT PARKS & RECREATION DEPARTMENT			2,298,750
COMMUNITY DEVELOPMENT DEPT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018100	89000-0	CAPITAL OUTLAY	37,000
	401134000558100	RPL CARPET-CD OFFICE	37,000
TOTAL FUND 401			37,000
TOTAL SECTION 8100 CD-ADMINISTRATION			37,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
TOTAL DIV CD-ADMINISTRATION			37,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018121	89000-0	CAPITAL OUTLAY	15,000
	401134000758121	RPL A/C-GREENHOUSE & ARTS CTR	15,000
TOTAL FUND 401			15,000
TOTAL SECTION 8121 CD-HS-SENIOR CENTER			15,000
TOTAL DIV CD-HUMAN SERVICES			15,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018182	89000-0	CAPITAL OUTLAY	225,500
	401134000258182	RESTROOM RENOVATIONS	15,000
	401134001208182	REPLACE/REPAIR LIGHTING-HPACC	85,000
	401134001308182	RPL WIRELESS CMCN	12,000
	401134001318182	RPR ORCHESTRA SHELL	10,000
	401134001328182	LIGHTING TRUSS/MOTORS IMP	45,000
	401134001338182	RPL BOILERS-2	25,000
	401134009028182	A/C INSPECTION/REPAIRS	25,000
	401136006578182	CONVENTION CTR FLOOR-STRIP/WAX	8,500
TOTAL FUND 401			225,500
TOTAL SECTION 8182 CD-AC-HPACC			225,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018184	89000-0	CAPITAL OUTLAY	15,500
	401137000808184	RPL BUS ENGINE/NATURE STATION	15,500
TOTAL FUND 401			15,500
TOTAL SECTION 8184 CD-AC-NATURE STATION			15,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018185	89000-0	CAPITAL OUTLAY	27,000
	401134001348185	RPL LED SYSTEM	8,000
	401134001608185	RPR HVAC SYSTEM	10,000
	401136006458185	NEW BUILDING SIGNAGE	9,000
TOTAL FUND 401			27,000
TOTAL SECTION 8185 CD-AC-MAINTENANCE			27,000
TOTAL DIV CD-ARTS & CULTURE			268,000
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			320,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
PLANNING, ZONING & CODES DEPT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4019010	89000-0	CAPITAL OUTLAY	13,000
	401136003269010	RPL DIGITAL COPIER SYSTEM-1	10,000
	401136006589010	RPL VERT ROTARY FILING SYSTM-2	3,000
TOTAL FUND 401			13,000
TOTAL SECTION 9010 PZC-PLANNING & ZONING			13,000
TOTAL DIV PZC-PLANNING & ZONING			13,000
TOTAL DEPT PLANNING, ZONING & CODES DEPT			13,000
OTH-HEALTH UNIT			
<u>266 PUBLIC HEALTH UNIT MAINTENANCE</u>			
2669120	89000-0	CAPITAL OUTLAY	40,000
	266136001529120	RPL PHONE SYSTEM	40,000
TOTAL FUND 266			40,000
TOTAL SECTION 9120 OTH-HEALTH UNIT			40,000
TOTAL DIV OTH-HEALTH UNIT			40,000
TOTAL DEPT OTH-HEALTH UNIT			40,000
OTH-LA COOP EXT SERVICE			
<u>105 GENERAL FUND - PARISH</u>			
1059130	89000-0	CAPITAL OUTLAY	24,000
	105134000559130	RPL CARPET	24,000
TOTAL FUND 105			24,000
TOTAL SECTION 9130 OTH-LA COOP EXT SERVICE			24,000
TOTAL DIV OTH-LA COOP EXT SERVICE			24,000
TOTAL DEPT OTH-LA COOP EXT SERVICE			24,000
OTH-LIBRARY			
<u>263 LIBRARY FUND</u>			
2639200	89000-0	CAPITAL OUTLAY	7,735,000
	263134000049200	REGIONAL BRANCH-EAST	200,000
	263134000059200	MAIN LIBRARY RENOVATIONS	400,000
	263134000129200	REGIONAL BRANCH-WEST	7,000,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 12-13</u>
	263134001809200	BLDG/GRND/GEN PLANT-N REGIONAL	16,000
	263134001819200	BLDG/GRND/GEN PLANT-S REGIONAL	35,000
	263134001829200	BLDG/GRND/GEN PLANT-CONTINGNCY	15,000
	263136000059200	RPL AUTOMATION ENHANCEMENTS	36,000
	263136000309200	RPL FURNITURE & EQUIPMENT	6,000
	263136006359200	RPL PC/SW PUBLIC	10,000
	263139000269200	N REGIONAL/SEAL PARKING LOT	17,000
TOTAL FUND 263			7,735,000
TOTAL SECTION 9200 OTH-LIBRARY			7,735,000
TOTAL DIV OTH-LIBRARY			7,735,000
TOTAL DEPT OTH-LIBRARY			7,735,000

UTILITIES DEPARTMENT

502 UTILITIES SYSTEM FUND

5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	374,220
	50210131200	UNANTICIPATED HW/SW	30,000
	50210131201	ELECTRIC COMPUTER HW/SW/ACC	246,680
	50210131202	RPL/REPAIR BROKEN EQUIPMENT	10,000
	50220131311	WATER COMPUTER HW/SW/ACC	40,360
	50230131622	WASTEWATER COMPUTER HW/SW/ACC	47,180
TOTAL FUND 502			374,220
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			374,220
TOTAL DIV UT-DIRECTOR'S OFFICE			374,220

502 UTILITIES SYSTEM FUND

5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	6,000
	50210131203	RPL OFFICE/FURNITURE EQUIP	6,000
TOTAL FUND 502			6,000
TOTAL SECTION 7011 UT-CUSTOMER SERVICE			6,000
TOTAL DIV UT-CUSTOMER SERVICE			6,000

502 UTILITIES SYSTEM FUND

5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	3,000
	50230131623	RPL LABORATORY EQUIPMENT	3,000
TOTAL FUND 502			3,000
TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE			3,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			3,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	80,000
	50210131204	RPL RADIOS-3	10,000
	50210131206	NEW LOCKING PARTS CABINETS	3,000
	50210131207	RPL MECHANICAL TOOLS	15,000
	50210131208	NEW VACUUM OIL FILTRATION SKID	25,000
	50210131211	NEW ICE DIAGNOSTIC TOOLS	21,000
	50210131212	NEW CTRL ROOM/SHOP FURNITURE	6,000
TOTAL FUND 502			80,000
TOTAL SECTION 7020 UT-POWER PRODUCTION			80,000
TOTAL DIV UT-POWER PRODUCTION			80,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	272,600
	50210131214	RPL 55FT BUCKET TRUCK-1	230,000
	50210131215	RPL VOLTMETERS	600
	50210131218	RPL GENERATOR	1,200
	50210131219	RPL COMPRESSION TOOLS	1,800
	50210131220	RPL CHAINSAWS	700
	50210131221	RPL HOT LINE TOOLS	5,000
	50210131222	RPL OFFICE FURNITURE/EQUIPMENT	2,000
	50210131223	RPL BATTERY TOOLS	1,500
	50210131225	RPL PORTABLE RADIOS-3	6,000
	50210131229	RPL HANDS FREE DEVICES	4,800
	50210131230	RPL POLE PULLER	4,000
	50210131231	RPL BACKYARD EQUIPMENT	6,500
	50210131234	RPL PHASING STICKS	3,000
	50210131235	RPL BATTERY POWER TOOLS	5,500
TOTAL FUND 502			272,600
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			272,600
<u>502 UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	6,000
	50210131236	RPL OFFICE FURNITURE/EQUIPMENT	2,000
	50210131237	NEW PORTABLE RADIOS-2	4,000
TOTAL FUND 502			6,000
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL			6,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 12-13</u>
<u>502 UTILITIES SYSTEM FUND</u>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	105,000
	50210131240	RPL PWR TRANSFORMER COMPONENTS	20,000
	50210131241	RPL BREAKER COMPONENTS	35,000
	50210131242	RPL 1T PICKUP TRUCK-1	42,000
	50210131243	RPL OIL DIELECTRIC TESTER	8,000
TOTAL FUND 502			105,000
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			105,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	34,000
	50210131245	RPL 1/2T PICKUP-2	34,000
TOTAL FUND 502			34,000
TOTAL SECTION 7035 UT-EO-FACILITIES MANAGEMENT			34,000
TOTAL DIV UT-ELECTRIC OPERATIONS			417,600
<u>502 UTILITIES SYSTEM FUND</u>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	97,000
	50220131312	RPL PORTABLE RADIOS-2	7,000
	50220131313	RPL TOOLS/SHOP/HAND	20,000
	50220131314	RPL 3/4T HD TRUCK-1	35,000
	50220131315	RPL 3 4T HD EXT CAB TRUCK-1	35,000
TOTAL FUND 502			97,000
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			97,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	252,750
	50220131316	RPL HAND TOOLS	15,000
	50220131317	RPL EQUIPMENT	20,000
	50220131318	RPL RADIOS/CHARGERS-3	9,750
	50220131319	RPL AIR COMPRESSOR-1	17,000
	50220131320	RPL BACKHOES-2	154,000
	50220131322	RPL 1T CREW TRUCK-1	37,000
TOTAL FUND 502			252,750
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			252,750
TOTAL DIV UT-WATER OPERATIONS			349,750
<u>502 UTILITIES SYSTEM FUND</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 12-13</u>
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	545,000
	50230131624	RPL 3000 GAL VACUUM TRUCK-1	200,000
	50230131625	HEAVY DUTY CRANES-3	35,000
	50230131626	RPL BELT SCREENS-4	7,000
	50230131627	RPL LAWN EQUIPMENT	10,000
	50230131628	RPL PORTABLE RADIOS-4	14,000
	50230131629	RPL 1T TRUCK/HD/DSL/TOOL BIN-2	98,000
	50230131630	RPL TRACTOR-1	105,000
	50230131631	RPL SPREADER	41,000
	50230131640	RPL TOOLS/SHOP/HAND	35,000
TOTAL FUND 502			545,000
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			545,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	252,500
	50230131632	RPL CREW TRUCK-2	86,000
	50230131633	NEW/RPL GENERATORS	3,000
	50230131634	NEW/RPL TRAFFIC CONTROL PROD	5,000
	50230131635	RPL BACKHOE-1	88,000
	50230131636	RPL LINE CLEANING ACCESSORIES	5,000
	50230131637	NEW/RPL OFFICE FURNITURE	1,500
	50230131638	NEW PIPE BURSTING EQUIPMENT	54,000
	50230131639	NEW TRASH PORTABLE PUMP	5,000
	50230131641	RPL EQUIPMENT	5,000
TOTAL FUND 502			252,500
TOTAL SECTION 7065 UT-WW-COLLECTION			252,500
TOTAL DIV UT-WASTEWATER OPERATIONS			797,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	1,000
	50210131249	NEW/RPL TOOLS	1,000
TOTAL FUND 502			1,000
TOTAL SECTION 7080 UT-ENG-CIVIL			1,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	3,000
	50210131247	RPL OFFICE FURNITURE/EQUIPMENT	3,000
TOTAL FUND 502			3,000
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			3,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 12-13</u>
TOTAL DIV UT-ENGINEERING			4,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027099	89500-0	NORMAL CAPITAL	6,455,000
	50210130400	METER & METER INSTALLATIONS	300,000
	50210130401	SECURITY LIGHTING	90,000
	50210130402	TRANSFORMER & INSTALLATIONS	900,000
	50210130404	DISTRIBUTION CAPACITORS	75,000
	50210130405	COMMERICAL SERVICES	250,000
	50210130406	OVERHEAD SERVICES	35,000
	50210130407	OH UG LINE IMP & REHAB	800,000
	50210130408	PRIMARY OVERHEAD LINE EXT	20,000
	50210130410	PRIMARY UNDERGROUND LINE EXT	60,000
	50210130416	STREET LIGHTING ADDITIONS&IMP	50,000
	50210130417	PROTECTIVE DEVICES	100,000
	50210130418	INSTALL SUBSTATION EQUIPMENT	50,000
	50210130419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210130420	FACILITIES IMPROVEMENT	95,000
	50210130601	DISTRIBUTION CIRCUIT PROTECTNS	25,000
	50210130604	WOOD POLE IMPR & LIFE EXT-PECK	95,000
	50210130608	FIVE FEEDER IMPRV	95,000
	50210130609	WOOD POLE IMPR & LIFE EXT-PDM	95,000
	50210130613	NETWRK CABLE/HRDWRE/SERV/MISC	10,000
	50210130616	POWER PLANT IMPROVEMENTS	350,000
	50210130617	STEEL POLE SUBSURFACE LIFE EXT	95,000
	50210130618	MICROWAVE TOWERS LIFE EXT	95,000
	50210130619	FEEDER CABLES LIFE EXT	95,000
	50210130623	230 KV STEEL POLE LIFE EXT	400,000
	50220130200	WATER METER & EQUIPMENT	60,000
	50220130201	WATER SERVICES	400,000
	50220130202	WATER MAINS ADDITION & IMPRV	25,000
	50220130204	WATER RELOCATION	10,000
	50220130213	GALVANIZED SYSTEM UPGRADE	50,000
	50220130220	FIRE HYDRANT REPLACEMENT	250,000
	50220130221	NORTH WATER PLANT IMPROVEMENTS	250,000
	50220130223	SOUTH WATER PLANT IMPROVEMENTS	175,000
	50230130300	WASTEWATER SERVICE/CITY	30,000
	50230130305	AMB CAFFERY IMPROVEMENTS	125,000
	50230130306	EAST PLANT IMPROVEMENTS	175,000
	50230130307	NORTHEAST PLANT IMPROVEMENTS	75,000
	50230130308	SOUTH PLANT IMPROVEMENTS	200,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 12-13</u>
	50230130309	LIFT STATIONS REHABILITATION	200,000
TOTAL FUND 502			6,455,000
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			6,455,000
TOTAL DIV UT-CAPITAL APPROPRIATIONS			6,455,000
TOTAL DEPT UTILITIES DEPARTMENT			8,487,070
GRAND TOTAL			41,474,290

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
EO-LEGISLATIVE/JUDICIAL/OTHER	205	205	205	7,216,643	7,216,643	7,227,267
EO-LEGISLATIVE-COUNCIL OFFICE	16	16	16	605,904	605,904	605,904
AU 1012 CLERK III	1	1	1	30,264	30,264	30,264
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	73,798	73,798	73,798
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	59,155	59,155	59,155
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	49,358	49,358	49,358
AE 9001 COUNCIL MEMBER	9	9	9	229,320	229,320	229,320
AU 9008 CLERK OF COUNCIL	1	1	1	94,203	94,203	94,203
AU 9009 ASST CITY-PARISH CLERK	1	1	1	69,805	69,805	69,805
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE	16	16	16	605,904	605,904	605,904
EO-JUDICIAL-JUSTICE/CONSTABLES	18	18	18	162,115	162,115	162,115
AE 9933 JUSTICE OF THE PEACE	9	9	9	81,058	81,058	81,058
AE 9934 CONSTABLE	9	9	9	81,058	81,058	81,058
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	162,115	162,115	162,115
EO-JUDICIAL-CITY COURT	35	35	35	1,330,243	1,330,243	1,330,243
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,030	46,030	46,030
AU 4500 JANITOR	1	1	1	23,878	23,878	23,878
AU 9007 MINUTE CLERK	2	2	2	71,573	71,573	71,573
AU 9015 EXECUTIVE SECRETARY	2	2	2	95,846	95,846	95,846
AE 9018 CITY JUDGE	2	2	2	186,576	186,576	186,576
AU 9022 FINANCE OFFICER	1	1	1	36,109	36,109	36,109
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	79,934	79,934	79,934
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	79,934	79,934	79,934
AU 9031 COURT REPORTER CLERK	1	1	1	41,434	41,434	41,434
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	40,040	40,040	40,040
AU 9310 COURT CLERK II	19	19	19	523,557	523,557	523,557
AU 9311 COURT CLERK III	3	3	3	105,331	105,331	105,331
TOTAL PERSONNEL 1130 EO-CITY COURT	35	35	35	1,330,243	1,330,243	1,330,243
EO-JUDICIAL-CITY MARSHAL	21	21	21	1,042,974	1,042,974	1,048,986
AE 9019 CITY MARSHAL	1	1	1	77,147	77,147	77,147
AU 9025 CITY MARSHAL TRAINING OFFICER	1	1	1	55,598	55,598	55,598
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	37,606	37,606	37,606
AU 9032 RADIO DISPATCHER	1	1	1	45,739	45,739	45,739
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	73,507	73,507	73,507
AU 9034 CAPTAIN	1	1	1	62,899	62,899	62,899

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AU 9035 DEPUTY CITY MARSHAL I	2	2	2	66,206	66,206	72,218
AU 9036 DEPUTY CITY MARSHAL II	4	4	4	167,669	167,669	167,669
AU 9037 DEPUTY CITY MARSHAL III	8	8	8	419,141	419,141	419,141
AU 9312 MARSHAL'S SECRETARY	1	1	1	37,461	37,461	37,461
TOTAL PERSONNEL 1131 EO-CITY MARSHAL	21	21	21	1,042,974	1,042,974	1,048,986
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EO-JUDICIAL-DISTRICT COURT	22	22	22	899,454	899,454	901,218
AU 9902 COURT REPORTER	13	13	13	506,730	506,730	506,730
AU 9903 SECRETARY	9	9	9	392,725	392,725	394,488
TOTAL PERSONNEL 1140 EO-DC-JUDGES	22	22	22	899,454	899,454	901,218
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EO-JUDICIAL-DISTRICT ATTORNEY	82	82	82	2,920,216	2,920,216	2,920,216
AU 0051 FINANCE DIRECTOR	1	1	1	48,984	48,984	48,984
*AM 1010 CLERK I	4	4	4	30,160	30,160	30,160
AU 1011 CLERK II	3	3	3	81,702	81,702	81,702
AU 1033 SECRETARY II	17	17	17	514,696	514,696	514,696
AU 1521 PARALEGAL	1	1	1	34,237	34,237	34,237
AU 9906 ASST DIST ATTORNEY	19	19	19	839,550	839,550	839,550
AE 9907 DISTRICT ATTORNEY	1	1	1	41,995	41,995	41,995
AU 9911 OFFICE ADMINISTRATOR	1	1	1	58,469	58,469	58,469
AU 9912 PROBATION OFFICER	5	5	5	157,102	157,102	157,102
AU 9913 DIRECTOR/VICTIMS ASST	1	1	1	36,005	36,005	36,005
AU 9937 CHILD ADVOCACY-DIRECTOR	1	1	1	61,672	61,672	61,672
AU 9938 CHILD ADVOCACY-INTERVIEW	1	1	1	28,746	28,746	28,746
AU 9949 SUPERVISOR/NSF	1	1	1	39,083	39,083	39,083
AU 9951 DIRECTOR/PRE-TRIAL	1	1	1	48,984	48,984	48,984
AU 9952 SENIOR PARALEGAL	7	7	7	277,930	277,930	277,930
AU 9974 DIRECTOR OF SPECIAL OPER	1	1	1	48,984	48,984	48,984
AU 9987 PROGRAM COORDINATOR	1	1	1	43,888	43,888	43,888
AU P101 RECEPTIONIST	2	2	2	45,760	45,760	45,760
TOTAL PERSONNEL 1138 EO-DISTRICT ATTORNEY	68	68	68	2,437,947	2,437,947	2,437,947
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AU 1005 RECEPTIONIST	1	1	1	21,840	21,840	21,840
AU 1033 SECRETARY II	8	8	8	231,712	231,712	231,712
AU 9906 ASST DIST ATTORNEY	2	2	2	93,995	93,995	93,995
AU 9961 INVESTIGATOR	1	1	1	28,101	28,101	28,101
AU 9970 ASST DIST ATTY - DIRECTOR	1	1	1	65,000	65,000	65,000
AU 9971 OFFICE MANAGER	1	1	1	41,621	41,621	41,621
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT	14	14	14	482,269	482,269	482,269
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EO-OTH-REGISTRAR OF VOTERS	7	7	7	121,888	121,888	124,738

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AU 9891 ADMIN COORDINATOR II	1	1	1	10,483	10,483	10,483
AU 9893 ADMIN COORDINATOR III	3	3	3	40,394	40,394	40,394
AU 9914 CHIEF DEPUTY	1	1	1	26,208	26,208	27,248
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	15,933	15,933	16,578
AU 9916 REGISTRAR OF VOTERS	1	1	1	28,870	28,870	30,035
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	7	7	7	121,888	121,888	124,738
EO-OTH-CORONER OFFICE	4	4	4	133,848	133,848	133,848
AU 1012 CLERK III	1	1	1	22,277	22,277	22,277
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	37,794	37,794	37,794
AE 9900 CORONER	1	1	1	20,322	20,322	20,322
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	53,456	53,456	53,456
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	4	4	4	133,848	133,848	133,848
EO-EXECUTIVE	72	72	70	2,762,772	2,762,772	2,719,612
EO-PRESIDENT'S OFFICE	8	8	8	430,477	430,477	430,477
AU 0100 ASST TO PRES/ADMIN	1	1	1	42,702	42,702	42,702
AF 1032 SECRETARY I	1	1	1	25,688	25,688	25,688
AE 9010 PRESIDENT	1	1	1	106,184	106,184	106,184
AU 9016 ASSISTANT TO PRESIDENT	1	1	1	52,042	52,042	52,042
AU 9890 ASST TO PRES/COMM AFFAIRS	1	1	1	56,992	56,992	56,992
AU 9895 ASST TO PRES/INTER BUS SPECIAL	1	1	1	45,781	45,781	45,781
AU 9896 A TO P/FILM-DIGITAL MEDIA	1	1	1	40,498	40,498	40,498
AU P109 EXECUTIVE SECRETARY	1	1	1	60,590	60,590	60,590
TOTAL PERSONNEL 1200 EO-PRESIDENT'S OFFICE	8	8	8	430,477	430,477	430,477
EO-CAO-ADMINISTRATION	3	3	3	222,955	222,955	222,955
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	49,421	49,421	49,421
AU 9011 CHIEF ADMIN OFFICER	1	1	1	116,542	116,542	116,542
AU P109 EXECUTIVE SECRETARY	1	1	1	56,992	56,992	56,992
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	3	3	3	222,955	222,955	222,955
EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	33,280	33,280	33,280
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	33,280	33,280	33,280
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	33,280	33,280	33,280
EO-CAO-INTERNATIONAL TRADE	5	5	5	210,475	210,475	210,475
AF 1022 INFORM & TRANS SPEC	1	1	1	32,115	32,115	32,115

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AF 1032 SECRETARY I	1	1	1	25,022	25,022	25,022
AF 4500 JANITOR	1	1	1	19,552	19,552	19,552
AF 6435 LE CENTRE OPERATIONS COORD	1	1	1	50,565	50,565	50,565
AU 9972 A TO P/INTER'L TRADE MGR	1	1	1	83,221	83,221	83,221
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	5	5	5	210,475	210,475	210,475
EO-CAO-EMERG OPER/SECURITY	1	1	1	77,002	77,002	77,002
AF 1500 EMERGENCY & SEC OPER COOR	1	1	1	77,002	77,002	77,002
TOTAL PERSONNEL 1250 EO-CAO-EMERG OPER/SECURITY	1	1	1	77,002	77,002	77,002
EO-CAO-EO-ANIMAL CONTROL	18	18	16	547,394	547,394	493,064
AF 1005 RECEPTIONIST	1	1	1	21,216	21,216	21,216
AF 1011 CLERK II	1	1	1	23,899	23,899	23,899
AF 1205 ANIMAL CARETAKER	4	4	2	97,781	97,781	43,451
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	50,565	50,565	50,565
AF 1209 ANIMAL CONTROL OFFICER	7	7	7	214,968	214,968	214,968
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	40,581	40,581	40,581
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	44,034	44,034	44,034
AF 1302 ACCOUNTING CLERK	1	1	1	25,376	25,376	25,376
AF 5011 DISPATCHER	1	1	1	28,974	28,974	28,974
TOTAL PERSONNEL 1251 EO-CAO-EO-ANIMAL CONTROL	18	18	16	547,394	547,394	493,064
EO-CAO-EO-JUVENILE DETENTION	24	24	25	701,097	701,097	740,180
AF 0189 COMPLIANCE & TRAINING OFFICER	0	0	1	0	0	39,083
AF 1033 SECRETARY II	1	1	1	29,619	29,619	29,619
AF 1302 ACCOUNTING CLERK	1	1	1	31,616	31,616	31,616
AF 1406 REGISTERED NURSE	1	1	1	61,672	61,672	61,672
AF 1549 JDH OPERATIONS MANAGER	1	1	1	57,242	57,242	57,242
AF 1550 JUVENILE DTN SHIFT SUPV	3	3	3	91,437	91,437	91,437
AF 1551 JUVENILE DTN ATTD II	8	8	8	192,088	192,088	192,088
*AL 1551 JUVENILE DTN ATTD II	1	1	1	18,404	18,404	18,404
AF 1552 JUVENILE DTN ATTD I	1	1	1	20,634	20,634	20,634
*AL 1552 JUVENILE DTN ATTD I	1	1	1	17,439	17,439	17,439
AF 1553 JDH ADMINISTRATOR	1	1	1	75,691	75,691	75,691
AF 4201 MAINTENANCE WORKER	1	1	1	28,059	28,059	28,059
AF 4500 JANITOR	1	1	1	20,446	20,446	20,446
TOTAL PERSONNEL 1255 EO-CAO-EO-JUVENILE DETENTION	21	21	22	644,347	644,347	683,430
AF 4520 COOK	2	2	2	43,909	43,909	43,909
*AL 4520 COOK	1	1	1	12,842	12,842	12,842

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
TOTAL PERSONNEL 1256 EO-CAO-EO-JUVENILE DET-KITCHEN	3	3	3	56,751	56,751	56,751
EO-CAO-HUMAN RESOURCES	10	10	9	435,261	435,261	407,347
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	129,584	129,584	129,584
AF 1032 SECRETARY I	1	1	0	27,914	27,914	0
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	51,605	51,605	51,605
AF 1410 ADMIN OPERATIONS SUPV	1	1	1	61,568	61,568	61,568
AF 1414 EMP RELATIONS ANALYST	1	1	1	53,435	53,435	53,435
AF 1418 HUMAN RESOURCES MGR	1	1	1	68,328	68,328	68,328
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	42,827	42,827	42,827
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES	10	10	9	435,261	435,261	407,347
EO-CAO-WORKFORCE INVEST BOARD	2	2	2	104,832	104,832	104,832
AF 6510 WIB EXECUTIVE ADMINISTRATOR	1	1	1	69,742	69,742	69,742
AF 6516 WIB PLANNER	1	1	1	35,090	35,090	35,090
TOTAL PERSONNEL 2120 EO-CAO-WORKFORCE INVEST BOARD	2	2	2	104,832	104,832	104,832
LEGAL DEPARTMENT	6	6	6	208,374	208,374	208,374
LD-CITY PROSECUTOR	6	6	6	208,374	208,374	208,374
AU 1101 DATA ENTRY CLERK	1	1	1	29,723	29,723	29,723
AU 1523 SENIOR PARALEGAL AIDE	4	4	4	136,947	136,947	136,947
AU 9963 SR PARALEGAL AIDE/SUPV	1	1	1	41,704	41,704	41,704
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR	6	6	6	208,374	208,374	208,374
OFFICE OF FINANCE & MANAGEMENT	74	74	73	3,124,638	3,124,638	3,101,779
FM-CHIEF FINANCIAL OFFICER	4	4	5	290,077	290,077	327,621
AF 1002 DIRECTORS EXEC SECRETARY	0	0	1	0	0	37,544
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	33,134	33,134	33,134
AF 1345 CONTROLLER	1	1	1	96,616	96,616	96,616
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	115,003	115,003	115,003
AF 1350 FINANCIAL ANALYST	1	1	1	45,323	45,323	45,323
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER	4	4	5	290,077	290,077	327,621
FM-ACCOUNTING	30	30	30	1,178,237	1,178,237	1,178,237
AF 1033 SECRETARY II	1	1	1	28,538	28,538	28,538
AF 1302 ACCOUNTING CLERK	10	10	10	272,854	272,854	272,854
AF 1303 ACCOUNTING SPECIALIST	4	4	4	123,864	123,864	123,864

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF 1308 PAYROLL OFFICER	1	1	1	52,374	52,374	52,374
AF 1309 INVESTMENT OFFICER	1	1	1	39,853	39,853	39,853
AF 1310 ACCOUNTING ANALYST	2	2	2	98,342	98,342	98,342
AF 1311 ACCOUNTANT I	6	6	6	238,826	238,826	238,826
AF 1313 ACCOUNTING MANAGER	1	1	1	84,011	84,011	84,011
AF 1314 CHIEF ACCOUNTANT	1	1	1	61,984	61,984	61,984
AF 1315 ACCOUNTING SUPERVISOR	2	2	2	119,600	119,600	119,600
AF 1351 FIN SYS & REPORTING SUPV	1	1	1	57,990	57,990	57,990
TOTAL PERSONNEL 0120 FM-ACCOUNTING	30	30	30	1,178,237	1,178,237	1,178,237
FM-BUDGET MANAGEMENT	9	9	9	474,198	474,198	474,198
AF 1303 ACCOUNTING SPECIALIST	1	1	1	30,888	30,888	30,888
AF 1304 SENIOR BUDGET ANALYST	4	4	4	221,125	221,125	221,125
AF 1312 BUDGET MANAGER	1	1	1	83,970	83,970	83,970
AF 1319 BUDGET ANALYST	2	2	2	78,208	78,208	78,208
AF 1326 CHIEF BUDGET ANALYST	1	1	1	60,008	60,008	60,008
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT	9	9	9	474,198	474,198	474,198
FM-PURCHASING/PROPERTY MGMT	15	15	13	506,293	506,293	445,890
AF 1012 CLERK III	3	3	2	90,958	90,958	58,469
AF 1032 SECRETARY I	1	1	0	27,914	27,914	0
AF 1229 BUYER I	3	3	3	82,326	82,326	82,326
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	47,819	47,819	47,819
AF 1232 PURCHASING & PROP MANAGER	1	1	1	61,360	61,360	61,360
AF 1233 BUYER II	3	3	3	109,325	109,325	109,325
AF 1234 DEPT PROCUREMENT OFFICER	1	1	1	35,006	35,006	35,006
AF 1302 ACCOUNTING CLERK	2	2	2	51,584	51,584	51,584
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT	15	15	13	506,293	506,293	445,890
FM-RISK MANAGEMENT	16	16	16	675,834	675,834	675,834
AF 1032 SECRETARY I	2	2	2	53,373	53,373	53,373
AF 1045 CLAIMS INVESTIGATOR	2	2	2	71,178	71,178	71,178
AF 1302 ACCOUNTING CLERK	1	1	1	26,915	26,915	26,915
AF 1404 RISK AND INSURANCE MGR	1	1	1	88,421	88,421	88,421
AF 1406 REGISTERED NURSE	1	1	1	61,381	61,381	61,381
AF 1407 SAFETY OFFICER	2	2	2	99,133	99,133	99,133
AF 1409 REGISTERED NURSE'S ASST	1	1	1	41,517	41,517	41,517
AF 1411 RISK AND INSURANCE SUPV	1	1	1	65,853	65,853	65,853
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT	11	11	11	507,770	507,770	507,770
AF 1050 GROUP INSURANCE SPEC	4	4	4	113,880	113,880	113,880

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AF 1051 GROUP INSURANCE SUPV	1	1	1	54,184	54,184	54,184
TOTAL PERSONNEL 2181 FM-RM-GROUP INSURANCE	5	5	5	168,064	168,064	168,064
ADMINISTRATIVE SERVICES DEPT	2	2	0	131,706	131,706	0
AS-DIRECTOR'S OFFICE	2	2	0	131,706	131,706	0
AF 1002 DIRECTORS EXEC SECRETARY	1	1	0	37,544	37,544	0
AU 9013 DIRECTOR ADMINISTRATIVE SER	1	1	0	94,162	94,162	0
TOTAL PERSONNEL 2100 AS-DIRECTOR'S OFFICE	2	2	0	131,706	131,706	0
DEPT OF INFORMATION SERV & TECH	48	48	45	2,497,196	2,497,196	2,376,015
IS-RECORDS MANAGEMENT	2	2	2	85,488	85,488	85,488
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	28,600	28,600	28,600
AF 1401 CITY/PARISH RECORDS MGR	1	1	1	56,888	56,888	56,888
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT	2	2	2	85,488	85,488	85,488
IS-INFO SERVICES OPERATIONS	9	9	8	247,239	247,239	201,812
*AL 1212 GRAPHICS TECHNICIAN	1	1	1	10,868	10,868	10,868
AF 4420 PRINT OPERATOR	2	2	2	48,901	48,901	48,901
AF 4423 GRAPHICS & MAIL SERVICES SUPV	1	1	1	50,190	50,190	50,190
TOTAL PERSONNEL 2162 IS-ISO-PRINTING	4	4	4	109,959	109,959	109,959
AF 1001 MAIL CLERK	1	1	1	19,115	19,115	19,115
AF 1011 CLERK II	2	2	2	45,906	45,906	45,906
AF 1302 ACCOUNTING CLERK	1	1	1	26,832	26,832	26,832
AF 2007 TELECOMMUNICATIONS TECH	1	1	0	45,427	45,427	0
TOTAL PERSONNEL 2163 IS-ISO-COMMUNICATIONS	5	5	4	137,280	137,280	91,853
IS-CHIEF INFORMATION OFFICER	37	37	35	2,164,469	2,164,469	2,088,715
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	37,606	37,606	37,606
AF 1012 CLERK III	1	1	1	33,093	33,093	33,093
AF 1109 HELP DESK SPECIALIST	1	1	1	35,838	35,838	35,838
AF 1110 COMPUTER OPERATOR	1	1	0	33,426	33,426	0
AF 1115 TECHNICAL SPECIALIST	5	5	4	203,029	203,029	160,701
AF 1122 PROGRAMMER ANALYST	7	7	7	395,782	395,782	395,782
AF 1123 SYSTEMS SUPPORT SPEC	1	1	1	54,434	54,434	54,434
AF 1124 SR SYSTEMS SUPPORT SPEC	3	3	3	174,054	174,054	174,054
AF 1128 NETWORK ADMINISTRATOR	2	2	2	129,480	129,480	129,480
AF 1129 DATABASE ADMINISTRATOR	3	3	3	203,403	203,403	203,403

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET.	PROJECTED	ADOPTED
				CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF	1130	INFO SERVICES TECHNICAL SUPER		1	1	1	55,578	55,578	55,578
AF	1133	GIS TECHNICIAN		1	1	1	49,338	49,338	49,338
AF	1136	SYSTEMS ANALYST		4	4	4	273,270	273,270	273,270
AF	1137	INTERNET WEBMASTER		1	1	1	63,523	63,523	63,523
AF	1144	INFO SVCS & TECH MANAGER		4	4	4	315,952	315,952	315,952
AU	1145	CHIEF INFORMATION OFFICER		1	1	1	106,662	106,662	106,662
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER				37	37	35	2,164,469	2,164,469	2,088,715

POLICE DEPARTMENT	332	332	316	15,876,141	15,876,141	15,405,374
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PD-ADMINISTRATION				14	14	316	819,000	819,000	15,405,374
AF	1005	RECEPTIONIST		0	0	2	0	0	44,554
AF	1012	CLERK III		0	0	1	0	0	29,370
AF	1021	CLERK TYPIST		0	0	1	0	0	25,230
AF	1033	SECRETARY II		0	0	1	0	0	29,619
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	36,338	36,338	36,338
AF	1220	STORES CLERK I		0	0	1	0	0	20,800
AF	1221	STORES CLERK II		0	0	1	0	0	25,085
AF	1338	CUSTOMER SERVICE REP II		0	0	1	0	0	26,603
AF	1529	ALCOHOL & NOISE CONT MGR		0	0	1	0	0	61,027
AF	1530	ATAC EDUCATION COORD		0	0	1	0	0	37,066
AF	4225	MAINTENANCE SUPERVISOR		0	0	1	0	0	45,760
AF	4500	JANITOR		0	0	3	0	0	58,240
AC	8001	CHIEF OF POLICE		1	1	1	110,698	110,698	110,698
AC	8005	POLICE MAJOR		0	0	3	0	0	280,051
AC	8007	POLICE CAPTAIN		1	1	9	82,930	82,930	737,901
AC	8009	POLICE LIEUTENANT		1	1	18	71,240	71,240	1,293,157
AC	8011	POLICE SERGEANT		2	2	37	125,549	125,549	2,296,029
AC	8012	POLICE CORPORAL		5	5	123	269,298	269,298	6,173,170
AC	8015	POLICE OFFICER		0	0	65	0	0	2,581,197
AC	8018	POLICE COMM SHIFT SUPV		0	0	4	0	0	190,986
AC	8019	POLICE COMM OFFICER		0	0	14	0	0	461,011
AC	8021	SECRETARY TO POLICE CHIEF		1	1	1	50,232	50,232	50,232
AC	8022	POLICE DEPT RECORDS CLERK		0	0	3	0	0	60,029
AC	8025	DEPT RECORDS CLERK II		0	0	2	0	0	96,387
AC	8027	DEPT REC CLERK-LEVEL II		2	2	19	72,717	72,717	577,429
AC	8028	DIFFERENTIAL RESPONSE OFFICER		0	0	2	0	0	57,408
TOTAL PERSONNEL 3100 PD-ADMINISTRATION				14	14	316	819,000	819,000	15,405,374

PD-PATROL	195	195	0	9,549,467	9,549,467	0
AC 8005 POLICE MAJOR	1	1	0	93,912	93,912	0

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AC	8007	POLICE CAPTAIN		5	5	0	408,949	408,949	0
AC	8009	POLICE LIEUTENANT		14	14	0	1,009,070	1,009,070	0
AC	8011	POLICE SERGEANT		23	23	0	1,428,856	1,428,856	0
AC	8012	POLICE CORPORAL		74	74	0	3,663,525	3,663,525	0
AC	8015	POLICE OFFICER		75	75	0	2,850,848	2,850,848	0
AC	8027	DEPT REC CLERK-LEVEL II		3	3	0	94,307	94,307	0
TOTAL PERSONNEL 3120 PD-PATROL				195	195	0	9,549,467	9,549,467	0
PD-SERVICES				83	83	0	3,329,373	3,329,373	0
AF	1005	RECEPTIONIST		2	2	0	44,554	44,554	0
AF	1220	STORES CLERK I		1	1	0	20,800	20,800	0
AF	1221	STORES CLERK II		1	1	0	25,085	25,085	0
AF	4225	MAINTENANCE SUPERVISOR		1	1	0	45,760	45,760	0
AF	4500	JANITOR		3	3	0	58,240	58,240	0
AC	8005	POLICE MAJOR		1	1	0	93,246	93,246	0
AC	8007	POLICE CAPTAIN		1	1	0	82,264	82,264	0
AC	8009	POLICE LIEUTENANT		2	2	0	142,043	142,043	0
AC	8011	POLICE SERGEANT		7	7	0	431,080	431,080	0
AC	8012	POLICE CORPORAL		16	16	0	805,771	805,771	0
AC	8015	POLICE OFFICER		1	1	0	32,594	32,594	0
AC	8017	POLICE COMM SUPERVISOR		1	1	0	55,120	55,120	0
AC	8018	POLICE COMM SHIFT SUPV		4	4	0	190,986	190,986	0
AC	8019	POLICE COMM OFFICER		14	14	0	461,011	461,011	0
AC	8022	POLICE DEPT RECORDS CLERK		4	4	0	80,829	80,829	0
AC	8025	DEPT RECORDS CLERK II		2	2	0	96,387	96,387	0
AC	8027	DEPT REC CLERK-LEVEL II		14	14	0	397,280	397,280	0
AC	8028	DIFFERENTIAL RESPONSE OFFICER		2	2	0	57,408	57,408	0
TOTAL PERSONNEL 3130 PD-SERVICES				77	77	0	3,120,458	3,120,458	0
AF	1012	CLERK III		1	1	0	29,370	29,370	0
AF	1021	CLERK TYPIST		1	1	0	25,230	25,230	0
AF	1033	SECRETARY II		1	1	0	29,619	29,619	0
AF	1338	CUSTOMER SERVICE REP II		1	1	0	26,603	26,603	0
AF	1529	ALCOHOL & NOISE CONT MGR		1	1	0	61,027	61,027	0
AF	1530	ATAC EDUCATION COORD		1	1	0	37,066	37,066	0
TOTAL PERSONNEL 3131 PD-SERVICES-ATAC				6	6	0	208,915	208,915	0
PD-CRIMINAL INVESTIGATION				40	40	0	2,178,301	2,178,301	0
AC	8005	POLICE MAJOR		1	1	0	92,893	92,893	0
AC	8007	POLICE CAPTAIN		2	2	0	163,758	163,758	0
AC	8009	POLICE LIEUTENANT		1	1	0	70,803	70,803	0
AC	8011	POLICE SERGEANT		5	5	0	310,544	310,544	0

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AC 8012 POLICE CORPORAL	28	28	0	1,434,576	1,434,576	0
AC 8015 POLICE OFFICER	1	1	0	40,851	40,851	0
AC 8027 DEPT REC CLERK-LEVEL II	2	2	0	64,875	64,875	0
TOTAL PERSONNEL 3140 PD-CRIMINAL INVESTIGATION	40	40	0	2,178,301	2,178,301	0
FIRE DEPARTMENT	255	255	246	11,650,896	11,650,896	11,597,156
FD-ADMINISTRATION	3	3	3	182,187	182,187	182,603
AC 8101 FIRE CHIEF	1	1	1	110,698	110,698	110,698
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	20,259	20,259	20,675
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	51,230	51,230	51,230
TOTAL PERSONNEL 4100 FD-ADMINISTRATION	3	3	3	182,187	182,187	182,603
FD-EMERGENCY OPERATIONS	222	222	213	9,954,656	9,954,656	9,874,001
AF 1220 STORES CLERK I	1	1	1	20,634	20,634	20,634
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	20,259	20,259	20,280
AC 8108 DEPUTY FIRE CHIEF	1	1	1	75,816	75,816	75,816
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	284,171	284,171	284,171
AC 8111 FIRE DISTRICT CHIEF	12	12	12	776,723	776,723	776,723
AC 8117 FIRE CAPTAIN	69	69	69	3,785,862	3,785,862	3,862,148
AC 8126 FIRE ENGINEER	69	69	66	2,863,704	2,863,704	2,776,422
AC 8128 FIREFIGHTER FIRST CLASS	34	34	33	1,229,589	1,229,589	1,212,585
AC 8129 FIREFIGHTER	30	30	25	850,722	850,722	797,090
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS	221	221	212	9,907,481	9,907,481	9,825,870
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	47,174	47,174	48,131
TOTAL PERSONNEL 4121 FD-EO-HAZMAT	1	1	1	47,174	47,174	48,131
FD-TECHNICAL OPERATIONS	30	30	30	1,514,053	1,514,053	1,540,552
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	70,200	70,200	70,200
AC 8118 FIRE COMM OFFICER II	1	1	1	62,005	62,005	63,253
AC 8119 FIRE COMM OFFICER	10	10	10	467,314	467,314	476,757
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS	12	12	12	599,518	599,518	610,210
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	45,614	45,614	46,550
AC 8120 FIRE PREVENTION CHIEF	1	1	1	66,435	66,435	67,766
AC 8121 FIRE INVESTIGATOR II	1	1	1	64,709	64,709	64,709
AC 8122 FIRE INVESTIGATOR	2	2	2	113,048	113,048	115,315
AC 8123 FIRE INSPECTOR II	1	1	1	61,360	61,360	62,608
AC 8124 FIRE INSPECTOR	5	5	5	256,776	256,776	261,976

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION	12	12	12	607,942	607,942	618,925
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	28,080	28,080	28,642
AC 8114 FIRE TRAINING CHIEF	1	1	1	67,392	67,392	67,392
AC 8115 FIRE TRAINING OFFICER II	1	1	1	62,005	62,005	63,253
AC 8116 FIRE TRAINING OFFICER	3	3	3	149,115	149,115	152,131
TOTAL PERSONNEL 4133 FD-TO-TRAINING	6	6	6	306,592	306,592	311,418
PUBLIC WORKS DEPARTMENT	298	298	267	10,653,552	10,653,552	9,710,896
PW-DIRECTOR'S OFFICE	2	2	2	159,390	159,390	159,390
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	48,797	48,797	48,797
AU 9013 DIRECTOR PUBLIC WORKS	1	1	1	110,594	110,594	110,594
TOTAL PERSONNEL 5100 PW-DIRECTOR'S OFFICE	2	2	2	159,390	159,390	159,390
PW-OPERATIONS DIVISION	167	167	139	5,408,853	5,408,853	4,627,979
AF 1012 CLERK III	2	2	2	56,514	56,514	56,514
AF 1033 SECRETARY II	1	1	1	29,890	29,890	29,890
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,157	45,157	45,157
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	55,016	55,016	55,016
AF 4060 ASSOC DIR-OPER & MAINT	1	1	1	91,146	91,146	91,146
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	28,371	28,371	28,371
AF 5011 DISPATCHER	4	4	4	94,557	94,557	94,557
TOTAL PERSONNEL 5121 PW-OP-ADMINISTRATION	11	11	11	400,650	400,650	400,650
AF 1032 SECRETARY I	1	1	1	25,688	25,688	25,688
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	218,982	218,982	218,982
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	53,581	53,581	53,581
AF 2040 CIVIL ENGINEERING AIDE III	1	1	0	37,981	37,981	0
AF 4010 LABORER I	8	8	6	161,533	161,533	119,018
AF 4012 LABORER II	15	15	12	339,498	339,498	266,989
AF 4013 LABOR FOREMAN I	2	2	2	48,277	48,277	48,277
AF 4015 LABOR FOREMAN II	1	1	1	34,008	34,008	34,008
AF 4018 LABOR FOREMAN III	4	4	4	157,373	157,373	157,373
AF 4022 PW TROUBLESHOOTER	2	2	2	77,896	77,896	77,896
AF 4023 PW OPERATIONS COORDINATOR	1	1	1	63,752	63,752	63,752
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	213,866	213,866	213,866
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	79,706	79,706	79,706
AF 4102 EQUIPMENT OPERATOR II	5	5	4	133,266	133,266	105,830
AF 4103 EQUIPMENT OPERATOR III	4	4	1	118,477	118,477	25,314
AF 4104 EQUIPMENT OPERATOR IV	19	19	15	659,714	659,714	519,522
AF 4209 CEMENT MASON	2	2	2	58,635	58,635	58,635

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
TOTAL PERSONNEL 5122 PW-OP-DRAINAGE	76	76	62	2,482,230	2,482,230	2,068,435
AF 2035 CIVIL ENGINEER III	1	1	1	85,176	85,176	85,176
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	85,842	85,842	85,842
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	116,064	116,064	116,064
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	28,558	28,558	28,558
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	39,374	39,374	39,374
TOTAL PERSONNEL 5123 PW-OP-ENGINEERING	7	7	7	355,014	355,014	355,014
AF 4010 LABORER I	7	7	4	142,376	142,376	78,603
AF 4012 LABORER II	15	15	12	341,848	341,848	269,339
AF 4013 LABOR FOREMAN I	4	4	4	98,550	98,550	98,550
AF 4015 LABOR FOREMAN II	1	1	0	31,054	31,054	0
AF 4018 LABOR FOREMAN III	6	6	6	233,459	233,459	233,459
AF 4038 STREET MAINT FOREMAN	2	2	2	108,098	108,098	108,098
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	52,374	52,374	52,374
AF 4041 STREET SUPERINTENDENT	1	1	1	70,803	70,803	70,803
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	56,139	56,139	56,139
AF 4101 EQUIPMENT OPERATOR I	1	1	0	24,170	24,170	0
AF 4102 EQUIPMENT OPERATOR II	6	6	3	156,229	156,229	73,923
AF 4103 EQUIPMENT OPERATOR III	13	13	13	374,275	374,275	374,275
AF 4104 EQUIPMENT OPERATOR IV	8	8	7	273,270	273,270	238,222
AF 4209 CEMENT MASON	3	3	2	87,506	87,506	56,451
AF 4411 TREE TRIMMER	2	2	1	57,138	57,138	29,973
AF 4416 TREE TRIMMER FOREMAN	1	1	1	39,083	39,083	39,083
TOTAL PERSONNEL 5124 PW-OP-STREETS/BRIDGES	72	72	58	2,146,373	2,146,373	1,779,294
AF 4013 LABOR FOREMAN I	1	1	1	24,586	24,586	24,586
TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW	1	1	1	24,586	24,586	24,586
PW-CIP-ENGINEER/DESIGN/DEVELOP	39	39	38	2,072,970	2,072,970	1,994,138
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	94,973	94,973	94,973
AF 2035 CIVIL ENGINEER III	2	2	2	154,918	154,918	154,918
AF 2036 CIVIL ENGINEER AIDE SPEC I	6	6	6	271,128	271,128	271,128
AF 2037 CIVIL ENGINEER AIDE SPEC II	4	4	4	216,549	216,549	216,549
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	34,008	34,008	34,008
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP	14	14	14	771,576	771,576	771,576
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	265,658	265,658	265,658
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	52,832	52,832	52,832
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY	7	7	7	318,490	318,490	318,490
AF 1021 CLERK TYPIST	2	2	2	50,690	50,690	50,690
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,019	40,019	40,019

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF 1319 BUDGET ANALYST	1	1	1	48,235	48,235	48,235
AF 4070 ASSOC DIR PW-DEVEL & ENV	1	1	0	78,832	78,832	0
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN	5	5	4	217,776	217,776	138,944
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	95,555	95,555	95,555
AF 2034 CIVIL ENGINEER II	1	1	1	65,270	65,270	65,270
AF 2035 CIVIL ENGINEER III	2	2	2	152,110	152,110	152,110
AF 2036 CIVIL ENGINEER AIDE SPEC I	1	1	1	46,675	46,675	46,675
AF 2037 CIVIL ENGINEER AIDE SPEC II	6	6	6	331,822	331,822	331,822
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	73,694	73,694	73,694
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL	13	13	13	765,128	765,128	765,128
PW-FACILITY MAINTENANCE	20	20	20	608,088	608,088	608,088
AF 1012 CLERK III	1	1	1	29,099	29,099	29,099
AF 4222 FACILITIES MANAGER	1	1	1	67,163	67,163	67,163
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	58,781	58,781	58,781
AF 4230 BUILDING SUPERINTENDENT	1	1	1	31,054	31,054	31,054
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION	4	4	4	186,098	186,098	186,098
AF 4208 CARPENTER II	1	1	1	42,598	42,598	42,598
AF 4211 PAINTER II	1	1	1	35,048	35,048	35,048
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	39,520	39,520	39,520
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	86,819	86,819	86,819
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	50,274	50,274	50,274
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE	7	7	7	254,259	254,259	254,259
AF 4500 JANITOR	4	4	4	80,101	80,101	80,101
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE	4	4	4	80,101	80,101	80,101
AF 4230 BUILDING SUPERINTENDENT	1	1	1	34,798	34,798	34,798
AF 4500 JANITOR	1	1	1	19,386	19,386	19,386
*AL 4500 JANITOR	3	3	3	33,446	33,446	33,446
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING	5	5	5	87,630	87,630	87,630
PW-VEHICLE MAINTENANCE	45	45	45	1,482,645	1,482,645	1,482,645
AF 1021 CLERK TYPIST	2	2	2	49,546	49,546	49,546
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	39,291	39,291	39,291
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	24,586	24,586	24,586
AF 4340 FLEET SUPERINTENDENT	1	1	1	74,131	74,131	74,131
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION	5	5	5	187,554	187,554	187,554
AF 1228 FLEET SERVICE WRITER	1	1	1	22,880	22,880	22,880
AF 1230 FLEET MAINT DISPATCHER	1	1	1	35,651	35,651	35,651

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF 4216 WELDER II	1	1	1	40,248	40,248	40,248
AF 4312 FLEET MECHANIC HELPER	2	2	2	43,638	43,638	43,638
AF 4313 FLEET MECHANIC	15	15	15	600,330	600,330	600,330
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	55,578	55,578	55,578
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	25,210	25,210	25,210
AF 4325 AUTO BODY/FRAME TECH	1	1	1	35,922	35,922	35,922
AF 4500 JANITOR	2	2	2	37,918	37,918	37,918
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP	25	25	25	897,374	897,374	897,374
AF 4301 SERVICE STATION ATTENDANT	8	8	8	169,853	169,853	169,853
AF 4304 SERVICE STATION ASST SUPV	2	2	2	61,443	61,443	61,443
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	47,424	47,424	47,424
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION	11	11	11	278,720	278,720	278,720
AF 1223 FLEET PARTS CLERK	3	3	3	74,006	74,006	74,006
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	44,990	44,990	44,990
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES	4	4	4	118,997	118,997	118,997
PW-ENVIRONMENTAL QUALITY	25	25	23	921,606	921,606	838,656
AF 1032 SECRETARY I	1	1	1	25,688	25,688	25,688
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	67,163	67,163	67,163
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION	2	2	2	92,851	92,851	92,851
AF 4027 ENVIRON SERVICES INSPECTOR	7	7	7	208,270	208,270	208,270
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	50,461	50,461	50,461
AF 5011 DISPATCHER	1	1	1	22,464	22,464	22,464
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT	9	9	9	281,195	281,195	281,195
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	71,781	71,781	71,781
AF 4013 LABOR FOREMAN I	1	1	1	30,638	30,638	30,638
AF 4102 EQUIPMENT OPERATOR II	1	1	1	25,022	25,022	25,022
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	45,406	45,406	45,406
AF 5034 REGULATORY COMP OFFICER	1	1	1	51,605	51,605	51,605
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	55,931	55,931	55,931
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE	7	7	7	280,384	280,384	280,384
AF 4025 RECYCLING SPECIALIST	2	2	1	81,702	81,702	37,835
AF 4036 RECYCLING SUPERVISOR	1	1	1	50,586	50,586	50,586
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING	3	3	2	132,288	132,288	88,421
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	95,805	95,805	95,805
AF 4035 COMPOST FACILITY FOREMAN	1	1	0	39,083	39,083	0
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING	4	4	3	134,888	134,888	95,805

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
TRAFFIC & TRANSPORT DEPARTMENT	94	94	89	3,613,709	3,613,709	3,393,707
TT-DIRECTOR'S OFFICE	3	3	3	166,525	166,525	166,525
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	37,544	37,544	37,544
AF 1021 CLERK TYPIST	1	1	1	24,190	24,190	24,190
AU 9013 DIRECTOR TRAFFIC AND TRANSPORT	1	1	1	104,790	104,790	104,790
TOTAL PERSONNEL 5900 TT-DIRECTOR'S OFFICE	3	3	3	166,525	166,525	166,525
TT-TRAFFIC ENGINEERING	23	23	20	969,821	969,821	830,502
AF 2011 ELECTRICAL ENGINEER II	1	1	1	68,640	68,640	68,640
AF 2012 ELECTRICAL ENGINEER III	1	1	1	81,723	81,723	81,723
AF 2030 SENIOR TRAFFIC ANALYST	1	1	1	49,046	49,046	49,046
AF 2034 CIVIL ENGINEER II	1	1	1	62,816	62,816	62,816
AF 2035 CIVIL ENGINEER III	2	2	1	154,981	154,981	77,542
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	56,659	56,659	56,659
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	31,054	31,054	31,054
AF 2040 CIVIL ENGINEERING AIDE III	2	2	1	72,322	72,322	34,341
TOTAL PERSONNEL 5910 TT-TRAFFIC ENGINEERING DEVELOP	11	11	9	577,242	577,242	461,822
AF 1021 CLERK TYPIST	1	1	1	25,459	25,459	25,459
AF 4019 SIGN & MARKING SPECIALIST	2	2	2	46,197	46,197	46,197
AF 4020 SR SIGN & MARKING SPECIALIST	4	4	4	127,816	127,816	127,816
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	54,142	54,142	54,142
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	77,646	77,646	77,646
AF 4429 SIGN SHOP ASSISTANT	1	1	0	23,899	23,899	0
AF 4430 SIGN FABRICATOR	1	1	1	37,419	37,419	37,419
TOTAL PERSONNEL 5911 TT-TRAFFIC ENGINEERING MAINT	12	12	11	392,579	392,579	368,680
TT-TRAFFIC SIGNALS MAINT	7	7	6	301,454	301,454	262,371
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	56,222	56,222	56,222
AF 4203 TRAFFIC SIGNAL TECH I	2	2	2	69,430	69,430	69,430
AF 4204 TRAFFIC SIGNAL TECH II	3	3	2	119,538	119,538	80,454
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	56,264	56,264	56,264
TOTAL PERSONNEL 5930 TT-TRAFFIC SIGNALS MAINT	7	7	6	301,454	301,454	262,371
TT-TRANSIT OPERATIONS	33	33	33	1,090,232	1,090,232	1,090,232
AF 1021 CLERK TYPIST	1	1	1	27,914	27,914	27,914
AF 1033 SECRETARY II	1	1	1	30,181	30,181	30,181
AF 4500 JANITOR	1	1	1	17,493	17,493	17,493
AF 4601 BUS OPERATOR	25	25	25	769,059	769,059	769,059

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AF	4610	ASSISTANT TRANSIT SUPERVISOR		2	2	2	82,763	82,763	82,763
AF	4611	TRANSIT SUPERVISOR		1	1	1	56,056	56,056	56,056
AF	4612	TRANSIT & PARKING MANAGER		1	1	1	67,101	67,101	67,101
AF	6115	PLANNER I		1	1	1	39,666	39,666	39,666
TOTAL PERSONNEL 5940 TT-TRANSIT OPERATIONS				33	33	33	1,090,232	1,090,232	1,090,232
TT-PARKING PROGRAM				11	11	11	287,456	287,456	287,456
*AL	1010	CLERK I		1	1	1	12,106	12,106	12,106
AF	1032	SECRETARY I		1	1	1	27,477	27,477	27,477
AF	1302	ACCOUNTING CLERK		1	1	1	25,854	25,854	25,854
AF	4224	FACILITIES MAINT REPAIRMAN		1	1	1	24,752	24,752	24,752
AF	4402	PARKING GARAGE ATTENDANT		2	2	2	34,174	34,174	34,174
AF	4404	PARKING GARAGE SUPERVISOR		1	1	1	30,534	30,534	30,534
AF	4406	PARKING CONTROL OFFICER		3	3	3	70,637	70,637	70,637
AF	4408	PARKING ADMINISTRATOR		1	1	1	61,922	61,922	61,922
TOTAL PERSONNEL 5950 TT-PARKING PROGRAM				11	11	11	287,456	287,456	287,456
TT-PLANNING				17	17	16	798,221	798,221	756,621
AF	2034	CIVIL ENGINEER II		2	2	2	123,614	123,614	123,614
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	69,368	69,368	69,368
AF	6114	DEVEL/PLAN MANAGER		2	2	2	135,824	135,824	135,824
AF	6115	PLANNER I		4	4	3	156,000	156,000	114,400
AF	6120	PLANNER II		6	6	6	270,733	270,733	270,733
AF	6130	DEVEL/PLAN FACILITATOR		1	1	1	42,682	42,682	42,682
TOTAL PERSONNEL 5901 TT-PLANNING				17	17	16	798,221	798,221	756,621
PARKS & RECREATION DEPARTMENT				118	118	116	3,687,694	3,687,694	3,645,179
PR-DIRECTOR'S OFFICE				5	5	5	256,443	256,443	256,443
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	46,821	46,821	46,821
AF	1012	CLERK III		1	1	1	29,890	29,890	29,890
AF	1302	ACCOUNTING CLERK		1	1	1	30,742	30,742	30,742
AF	1319	BUDGET ANALYST		1	1	1	50,170	50,170	50,170
AU	9013	DIRECTOR PARKS AND REC		1	1	1	98,821	98,821	98,821
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE				5	5	5	256,443	256,443	256,443
PR-OPERATIONS & MAINTENANCE				41	41	40	1,114,339	1,114,339	1,093,082
AF	1032	SECRETARY I		1	1	1	29,474	29,474	29,474
AF	3007	CAMPGROUND ATTENDANT		1	1	1	25,002	25,002	25,002
AF	3025	PARKS MAINTENANCE SUPV		1	1	1	57,907	57,907	57,907

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AF 4010 LABORER I	4	4	3	79,914	79,914	58,656
AF 4013 LABOR FOREMAN I	4	4	4	102,544	102,544	102,544
AF 4015 LABOR FOREMAN II	2	2	2	61,672	61,672	61,672
AF 4018 LABOR FOREMAN III	3	3	3	115,190	115,190	115,190
AF 4101 EQUIPMENT OPERATOR I	12	12	12	268,986	268,986	268,986
AF 4102 EQUIPMENT OPERATOR II	6	6	6	151,382	151,382	151,382
AF 4103 EQUIPMENT OPERATOR III	2	2	2	57,117	57,117	57,117
AF 4201 MAINTENANCE WORKER	2	2	2	50,461	50,461	50,461
AF 4212 ELECTRICIAN I	1	1	1	32,427	32,427	32,427
AF 4215 WELDER I	1	1	1	35,048	35,048	35,048
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	47,216	47,216	47,216
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE	41	41	40	1,114,339	1,114,339	1,093,082
PR-ATHLETIC PROGRAMS	8	8	8	375,274	375,274	375,274
AF 1012 CLERK III	1	1	1	29,890	29,890	29,890
AF 3013 RECREATION COORDINATOR	2	2	2	82,992	82,992	82,992
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	55,598	55,598	55,598
AF 3026 PROGRAMS & MAINT MANAGER	1	1	1	85,717	85,717	85,717
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS	5	5	5	254,197	254,197	254,197
AF 3012 TENNIS PROGRAM COORDINATOR	1	1	1	43,867	43,867	43,867
AF 4012 LABORER II	1	1	1	24,170	24,170	24,170
TOTAL PERSONNEL 6132 PR-AP-TENNIS	2	2	2	68,037	68,037	68,037
AF 3015 THERAPEUTIC/AQUATICS REC SUPV	1	1	1	53,040	53,040	53,040
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION	1	1	1	53,040	53,040	53,040
PR-CENTERS & OTHER PROGRAMS	29	29	28	924,352	924,352	903,094
AF 1012 CLERK III	1	1	1	30,659	30,659	30,659
AF 3005 PARK POLICE	5	5	5	226,283	226,283	226,283
AF 3006 CHIEF OF PARK POLICE	1	1	1	61,464	61,464	61,464
AF 3010 RECREATION CENTERS COORDINATOR	9	9	9	284,981	284,981	284,981
*AL 3010 RECREATION CENTERS COORDINATOR	1	1	1	14,997	14,997	14,997
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	35,256	35,256	35,256
AF 3023 RECREATION CENTERS MANAGER	1	1	1	64,522	64,522	64,522
AF 4500 JANITOR	10	10	9	206,190	206,190	184,933
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS	29	29	28	924,352	924,352	903,094
PR-GOLF COURSES	35	35	35	1,017,286	1,017,286	1,017,286
AF 3002 GOLF SHOP ATTENDANT	1	1	1	21,965	21,965	21,965
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	63,814	63,814	63,814

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AF	4013	LABOR FOREMAN I		1	1	1	25,230	25,230	25,230
AF	4018	LABOR FOREMAN III		1	1	1	44,845	44,845	44,845
AF	4101	EQUIPMENT OPERATOR I		4	4	4	90,938	90,938	90,938
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE				8	8	8	246,792	246,792	246,792
AF	3002	GOLF SHOP ATTENDANT		1	1	1	24,814	24,814	24,814
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	63,814	63,814	63,814
AF	4013	LABOR FOREMAN I		1	1	1	30,950	30,950	30,950
AF	4101	EQUIPMENT OPERATOR I		4	4	4	95,077	95,077	95,077
AF	4201	MAINTENANCE WORKER		1	1	1	27,726	27,726	27,726
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	28,226	28,226	28,226
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE				9	9	9	270,608	270,608	270,608
AF	3002	GOLF SHOP ATTENDANT		2	2	2	42,515	42,515	42,515
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	67,267	67,267	67,267
AF	4012	LABORER II		3	3	3	66,768	66,768	66,768
AF	4018	LABOR FOREMAN III		1	1	1	40,144	40,144	40,144
AF	4102	EQUIPMENT OPERATOR II		10	10	10	253,635	253,635	253,635
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	29,557	29,557	29,557
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE				18	18	18	499,886	499,886	499,886
COMMUNITY DEVELOPMENT DEPT				113	113	107	3,774,410	3,774,410	3,597,069
CD-ADMINISTRATION				2	2	2	132,579	132,579	132,579
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	38,418	38,418	38,418
AU	9013	DIRECTOR OF COMMUNITY DEVELOP		1	1	1	94,162	94,162	94,162
TOTAL PERSONNEL 8100 CD-ADMINISTRATION				2	2	2	132,579	132,579	132,579
CD-ACADIANA RECOVERY CENTER				19	19	19	471,806	471,806	471,806
AU	0133	ADMINISTRATIVE ASST II		1	1	1	30,722	30,722	30,722
AU	1005	RECEPTIONIST		1	1	1	17,202	17,202	17,202
AU	4500	JANITOR		1	1	1	18,886	18,886	18,886
AU	9870	ADMINISTRATOR		1	1	1	56,846	56,846	56,846
AU	9873	SOCIAL SERVICES COUNSELOR		2	2	2	50,960	50,960	50,960
AU	9876	LPN I		2	2	2	72,925	72,925	72,925
AU	9877	PSYCHE AIDE I		5	5	5	96,720	96,720	96,720
*AM	9877	PSYCHE AIDE I		2	2	2	16,827	16,827	16,827
AU	9883	CLINICAL SERVICES COORD		1	1	1	37,856	37,856	37,856
AU	9886	SOCIAL SERV COUNSELOR II		1	1	1	29,120	29,120	29,120
AU	9888	ADMISSION CLERK		1	1	1	20,509	20,509	20,509
AU	9889	MEDICAL RECORDS CLERK		1	1	1	23,234	23,234	23,234

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
TOTAL PERSONNEL 8103 CD-ACADIANA RECOVERY CENTER	19	19	19	471,806	471,806	471,806
CD-15TH JUD DIST DRUG COURT	11	11	11	363,792	363,792	363,792
AF 1534 CASE MANAGER	3	3	3	88,566	88,566	88,566
AF 1539 SUBSTANCE ABUSE PROG MANAGER	1	1	1	54,101	54,101	54,101
AF 1542 DRUG COURT CLERK	1	1	1	26,000	26,000	26,000
AF 1543 ADMISSIONS CLERK	1	1	1	25,230	25,230	25,230
AF 1545 COUNSELOR IN TRAINING	2	2	2	55,536	55,536	55,536
AF 1546 SOCIAL SERVICES COUNSELOR	2	2	2	69,930	69,930	69,930
AF 1547 SUBSTANCE ABUSE COUNSELOR	1	1	1	44,429	44,429	44,429
TOTAL PERSONNEL 8105 CD-15TH JUD DIST DRUG COURT	11	11	11	363,792	363,792	363,792
CD-COURT SERVICES-PROBATION	4	4	4	126,464	126,464	126,464
AF 1021 CLERK TYPIST	1	1	1	24,960	24,960	24,960
AF 1525 SENTENCE COORDINATOR	1	1	1	31,075	31,075	31,075
AF 1526 ALTERNATIVE SERV COORD	1	1	1	31,075	31,075	31,075
AF 1544 COURT SERVICES SUPERVISOR	1	1	1	39,354	39,354	39,354
TOTAL PERSONNEL 8107 CD-COURT SERVICES-PROBATION	4	4	4	126,464	126,464	126,464
CD-HOUSING	7	7	7	262,496	262,496	262,496
AF 1032 SECRETARY I	1	1	1	25,688	25,688	25,688
AF 4207 CARPENTER I	3	3	3	94,203	94,203	94,203
AF 4208 CARPENTER II	1	1	1	36,358	36,358	36,358
AF 6350 HOUSING REHAB SPECIALIST	2	2	2	106,246	106,246	106,246
TOTAL PERSONNEL 8132 CD-HSG-REHAB	7	7	7	262,496	262,496	262,496
CD-HUMAN SERVICES	14	14	11	426,088	426,088	347,048
AF 1032 SECRETARY I	1	1	1	25,688	25,688	25,688
AF 6420 NEIGHBORHOOD SERV COUNSELOR	2	2	2	58,802	58,802	58,802
AF 6425 NEIGHBORHOOD SERV COORDINATOR	1	1	1	38,584	38,584	38,584
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES	4	4	4	123,074	123,074	123,074
AF 1021 CLERK TYPIST	2	2	2	52,790	52,790	52,790
AF 4012 LABORER II	1	1	0	24,170	24,170	0
AF 4250 MAINT & TRANSPORTATION COORD	1	1	1	32,427	32,427	32,427
AF 6402 SENIOR CENTER AIDE	3	3	2	57,678	57,678	37,523
AF 6410 SENIOR CENTER ADMINISTRATOR	1	1	1	39,645	39,645	39,645
AF 6411 SENIOR CENTER COORDINATOR	1	1	0	34,715	34,715	0
AF 6440 HUMAN SERVICES MANAGER	1	1	1	61,589	61,589	61,589

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER	10	10	7	303,014	303,014	223,974
CD-STATE/FED PROG/PROJECTS-IGR	5	5	5	148,928	148,928	148,928
AF 4210 PAINTER I	2	2	2	59,696	59,696	59,696
AF 4211 PAINTER II	1	1	1	33,280	33,280	33,280
AF 4500 JANITOR	1	1	1	20,072	20,072	20,072
AF 6421 NEIGHBORHOOD PRIDE COORDINATOR	1	1	1	35,880	35,880	35,880
TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG	5	5	5	148,928	148,928	148,928
CD-GVRNMNT/BUSINESS RELATION	9	9	9	405,246	405,246	405,246
AF 1032 SECRETARY I	1	1	1	25,022	25,022	25,022
AF 6429 BUSINESS DEVEL SPECIALIST	1	1	1	36,171	36,171	36,171
AF 6431 BUSINESS DEVEL OFFICER	1	1	1	48,339	48,339	48,339
TOTAL PERSONNEL 8163 CD-GBR-PLANNING	3	3	3	109,533	109,533	109,533
AF 6120 PLANNER II	1	1	1	47,757	47,757	47,757
AF 6230 COMMUNITY DEVEL PROG SPEC	1	1	1	33,426	33,426	33,426
AF 6233 GRANTS COORDINATOR	3	3	3	120,370	120,370	120,370
AF 6370 HOUSING & FED PROG MGR	1	1	1	94,162	94,162	94,162
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION	6	6	6	295,714	295,714	295,714
CD-ARTS & CULTURE	29	29	26	983,029	983,029	884,728
AF 3104 VENUE ADMINISTRATOR	1	1	0	35,048	35,048	0
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	69,992	69,992	69,992
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION	2	2	1	105,040	105,040	69,992
AF 1011 CLERK II	1	1	1	22,443	22,443	22,443
AF 1336 CASHIER	1	1	1	22,152	22,152	22,152
AF 3100 LIGHT BOARD OPERATOR	1	1	1	25,064	25,064	25,064
AF 3103 EVENTS COORDINATOR	1	1	1	41,330	41,330	41,330
AF 3105 BOX OFFICE COORDINATOR	1	1	1	40,934	40,934	40,934
AF 3112 PRODUCTION COORDINATOR	1	1	1	40,352	40,352	40,352
AF 3115 STAGE MANAGER	1	1	1	35,963	35,963	35,963
TOTAL PERSONNEL 8182 CD-AC-HPACC	7	7	7	228,238	228,238	228,238
AF 1005 RECEPTIONIST	1	1	1	21,882	21,882	21,882
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,781	45,781	45,781
AF 1336 CASHIER	1	1	1	20,405	20,405	20,405
AF 3200 EXHIBIT GUIDE	1	1	1	17,410	17,410	17,410
AF 3202 ASSISTANT CURATOR	1	1	1	29,515	29,515	29,515
AF 3221 MUSEUM CURATOR	4	4	3	172,182	172,182	133,099

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AF 3225 MUSEUM ADMINISTRATOR	1	1	1	56,992	56,992	56,992
AF 3226 MUSEUM & PLANET TECH	1	1	1	30,950	30,950	30,950
AF 4012 LABORER II	2	2	1	46,426	46,426	22,256
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM	13	13	11	441,542	441,542	378,290
AF 3211 NATURALIST	1	1	1	28,226	28,226	28,226
AF 3221 MUSEUM CURATOR	1	1	1	39,333	39,333	39,333
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION	2	2	2	67,558	67,558	67,558
AF 4012 LABORER II	2	2	2	44,512	44,512	44,512
AF 4013 LABOR FOREMAN I	2	2	2	48,922	48,922	48,922
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	47,216	47,216	47,216
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE	5	5	5	140,650	140,650	140,650
CD-WIA PROGRAM	13	13	13	453,981	453,981	453,981
AF 1012 CLERK III	1	1	1	25,979	25,979	25,979
AF 1302 ACCOUNTING CLERK	1	1	1	33,072	33,072	33,072
AF 6509 WORKFORCE DEVELOPMENT MANAGER	1	1	1	61,422	61,422	61,422
AF 6520 WIA COORDINATOR	1	1	1	43,867	43,867	43,867
AF 6525 WIA COUNSELOR	8	8	8	251,763	251,763	251,763
AF 6535 WIA INFORMATION SPECIALIST	1	1	1	37,877	37,877	37,877
TOTAL PERSONNEL 8191 CD-WIA-ADMINISTRATION	13	13	13	453,981	453,981	453,981
PLANNING, ZONING & CODES DEPT	49	49	48	2,105,418	2,105,418	2,070,702
PZC-PLANNING & ZONING	18	18	18	812,053	812,053	812,053
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	35,776	35,776	35,776
AF 1032 SECRETARY I	1	1	1	25,022	25,022	25,022
AF 1033 SECRETARY II	1	1	1	36,275	36,275	36,275
AF 2058 ANNEXATION COORDINATOR	1	1	1	43,202	43,202	43,202
AF 6114 DEVEL/PLAN MANAGER	2	2	2	118,498	118,498	118,498
AF 6115 PLANNER I	6	6	6	226,782	226,782	226,782
AF 6120 PLANNER II	5	5	5	227,677	227,677	227,677
AU 9013 DEPARTMENT DIRECTOR	1	1	1	98,821	98,821	98,821
TOTAL PERSONNEL 9010 PZC-PLANNING & ZONING	18	18	18	812,053	812,053	812,053
PZC-CODES	31	31	30	1,293,365	1,293,365	1,258,650
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,446	46,446	46,446
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	39,083	39,083	39,083
AF 1303 ACCOUNTING SPECIALIST	1	1	1	31,512	31,512	31,512
AF 6136 HOUSING INSPECTOR I	4	4	3	144,872	144,872	110,157

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AF 6137 HOUSING INSPECTOR II	1	1	1	41,912	41,912	41,912
AF 6138 PERMIT CLERK	5	5	5	137,883	137,883	137,883
AF 6139 PERMIT SUPERVISOR	1	1	1	56,410	56,410	56,410
AF 6140 PLANS REVIEWER	1	1	1	45,240	45,240	45,240
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	222,186	222,186	222,186
AF 6150 BUILDING OFFICIAL	1	1	1	79,602	79,602	79,602
AF 6151 CONSTRUCTION INSPECTOR	11	11	11	448,219	448,219	448,219
TOTAL PERSONNEL 9020 PZC-CODES	31	31	30	1,293,365	1,293,365	1,258,650
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	315,952	315,952	315,952
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	315,952	315,952	315,952
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	66,518	66,518	66,518
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	48,589	48,589	48,589
AF 1416 EXAMINATION ANALYST	1	1	1	51,875	51,875	51,875
AF 1420 SENIOR PERSONNEL ANALYST	1	1	1	56,410	56,410	56,410
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	92,560	92,560	92,560
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE	6	6	6	315,952	315,952	315,952
OTH-POLICE & FIRE CIVIL SERV	1	1	1	26,416	26,416	26,416
OTH-POLICE & FIRE CIVIL SERV	1	1	1	26,416	26,416	26,416
AU 1032 SECRETARY I	1	1	1	26,416	26,416	26,416
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV	1	1	1	26,416	26,416	26,416
OTH-HEALTH UNIT	3	3	3	78,062	78,062	78,062
OTH-HEALTH UNIT	3	3	3	78,062	78,062	78,062
AF 1005 RECEPTIONIST	1	1	1	19,594	19,594	19,594
AF 1010 CLERK I	1	1	1	21,798	21,798	21,798
AF 1409 REGISTERED NURSE'S ASST	1	1	1	36,670	36,670	36,670
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT	3	3	3	78,062	78,062	78,062
OTH-LIBRARY	112	112	112	3,435,078	3,435,078	3,435,078
OTH-LIBRARY	112	112	112	3,435,078	3,435,078	3,435,078
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	37,877	37,877	37,877
AF 1011 CLERK II	1	1	1	24,045	24,045	24,045
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	41,413	41,413	41,413
AF 1115 TECHNICAL SPECIALIST	1	1	1	42,786	42,786	42,786

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 11-12	FY 11-12	FY 12-13
AF	1140	LIBRARY SYSTEMS ADMIN		1	1	1	49,712	49,712	49,712
AF	1302	ACCOUNTING CLERK		1	1	1	25,376	25,376	25,376
AF	1311	ACCOUNTANT I		1	1	1	44,907	44,907	44,907
AF	1319	BUDGET ANALYST		1	1	1	48,214	48,214	48,214
AF	1801	LIBRARY TECH ASST I		16	16	16	344,926	344,926	344,926
*AL	1801	LIBRARY TECH ASST I		15	15	15	160,826	160,826	160,826
AF	1802	LIBRARY TECH ASST II		5	5	5	125,902	125,902	125,902
*AL	1802	LIBRARY TECH ASST II		1	1	1	17,378	17,378	17,378
AF	1803	LIBRARY TECH ASST III		12	12	12	338,270	338,270	338,270
AF	1810	LIBRARY ASSOCIATE I		12	12	12	390,832	390,832	390,832
*AL	1810	LIBRARY ASSOCIATE I		6	6	6	100,495	100,495	100,495
AF	1811	LIBRARY ASSOCIATE II		2	2	2	67,267	67,267	67,267
AF	1812	LIBRARY ASSOCIATE III		5	5	5	188,406	188,406	188,406
AF	1820	LIBRARIAN I		6	6	6	243,734	243,734	243,734
AF	1821	LIBRARIAN II		7	7	7	312,790	312,790	312,790
*AL	1821	LIBRARIAN II		1	1	1	23,130	23,130	23,130
AF	1822	LIBRARIAN III		4	4	4	219,232	219,232	219,232
AF	1823	LIBRARIAN IV		1	1	1	61,568	61,568	61,568
AF	1830	COMMUNITY SERVICES COORDINATOR		1	1	1	43,264	43,264	43,264
AF	1831	COMMUNITY SERVICES SPECIALIST		2	2	2	70,658	70,658	70,658
AF	1832	REGIONAL LIBRARY BRANCH MGR		1	1	1	60,736	60,736	60,736
AF	1833	REGIONAL LIBRARY MANAGER		1	1	1	61,048	61,048	61,048
AF	1834	LIBRARY ADMINISTRATOR		1	1	1	69,805	69,805	69,805
AF	4201	MAINTENANCE WORKER		1	1	1	28,122	28,122	28,122
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	43,576	43,576	43,576
AF	4230	BUILDING SUPERINTENDENT		1	1	1	34,091	34,091	34,091
AF	4500	JANITOR		1	1	1	21,258	21,258	21,258
AU	9919	DIRECTOR		1	1	1	93,434	93,434	93,434
TOTAL PERSONNEL 9200 OTH-LIBRARY				112	112	112	3,435,078	3,435,078	3,435,078

UTILITIES DEPARTMENT	465	465	472	21,275,832	21,275,832	21,587,583
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UT-DIRECTOR'S OFFICE				2	2	2	189,010	189,010	189,010
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	45,926	45,926	45,926
AU	9013	DIRECTOR UTILITY SERVICES		1	1	1	143,083	143,083	143,083
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE				2	2	2	189,010	189,010	189,010

UT-SUPPORT SERVICES				36	36	32	1,449,448	1,449,448	1,338,064
AF	1033	SECRETARY II		1	1	1	29,099	29,099	29,099
AF	1122	PROGRAMMER ANALYST		1	1	1	56,826	56,826	56,826
AF	1125	APPLICATION SUPPORT SPEC		1	1	1	43,846	43,846	43,846

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL	CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	
					FY 11-12	FY 11-12	FY 12-13
AF 1131	CUSTOMER INFO SYS ADMIN	1	1	1	70,637	70,637	70,637
AF 1322	RATE ANALYST	1	1	1	49,171	49,171	49,171
AF 1350	FINANCIAL ANALYST	1	1	1	53,955	53,955	53,955
AF 5029	PUBLIC INFORMATION SPECIALIST	1	1	1	39,042	39,042	39,042
AF 5042	CHIEF ANALYST	1	1	1	61,984	61,984	61,984
AF 5043	BUSINESS & MARKETING ANALYST	1	1	1	50,939	50,939	50,939
AF 5046	CUSTOMER & SUPPORT SERV MGR	1	1	1	104,458	104,458	104,458
AF 5048	UTILITY CONSERVATION SPEC	1	1	1	38,168	38,168	38,168
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT				11	11	11	598,125
AF 1016	PERS/RECORDS MGMT CLERK	1	1	1	27,352	27,352	27,352
AF 1415	EMPLOYEE DEVEL COORD	1	1	1	49,566	49,566	49,566
AF 5049	TRAINER	1	1	1	34,715	34,715	34,715
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT				3	3	3	111,634
AF 1012	CLERK III	2	2	2	62,670	62,670	62,670
AF 1303	ACCOUNTING SPECIALIST	1	1	1	37,398	37,398	37,398
AF 5001	METER READER I	2	2	1	53,830	53,830	29,931
AF 5002	METER READER II	10	10	7	306,904	306,904	219,419
AF 5003	SENIOR METER READER	4	4	4	146,286	146,286	146,286
AF 5005	METER READER SUPERVISOR	1	1	1	59,280	59,280	59,280
AF 5032	UTILITY SERVICES INVESTIGATOR	1	1	1	36,275	36,275	36,275
AF 9713	ELEC ENGINEERING AIDE III	1	1	1	37,045	37,045	37,045
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES				22	22	18	739,690
UT-CUSTOMER SERVICE				32	32	43	933,774
AF 1021	CLERK TYPIST	1	1	1	23,608	23,608	23,608
AF 1320	COLLECTION AGENT	3	3	3	105,248	105,248	105,248
AF 1334	CUSTOMER SERVICE SUPV	3	3	5	169,395	169,395	278,408
AF 1336	CASHIER	7	7	7	150,384	150,384	150,384
AF 1337	CUSTOMER SERVICE REP I	8	8	8	169,354	169,354	169,354
AF 1338	CUSTOMER SERVICE REP II	9	9	9	237,432	237,432	237,432
AF 5008	CUST & METER SVCS ADMIN	1	1	1	78,354	78,354	89,107
AF 5411	COMM CUSTOMER SERVICE REP	0	0	8	0	0	235,830
AF 5412	COMM BILLING ANAYLST	0	0	1	0	0	34,362
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE				32	32	43	933,774
UT-ENVIRONMENTAL COMPLIANCE				16	16	16	749,819
AF 1021	CLERK TYPIST	1	1	1	24,128	24,128	24,128
AF 4033	ENVIRON COMPLIANCE MANAGER	1	1	1	71,240	71,240	71,240
AF 4034	ENVIRON COMPLIANCE SUPERVISOR	2	2	2	113,838	113,838	113,838
AF 5025	LABORATORY TECHNICIAN	4	4	4	158,309	158,309	158,309

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF 5027 CHEMIST	2	2	2	99,445	99,445	99,445
AF 5033 REGULATORY COMP SPECIALIST	4	4	4	174,678	174,678	174,678
AF 5034 REGULATORY COMP OFFICER	2	2	2	108,181	108,181	108,181
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE	16	16	16	749,819	749,819	749,819

UT-POWER PRODUCTION	50	50	50	2,745,260	2,745,260	2,745,260
AF 1012 CLERK III	1	1	1	27,019	27,019	27,019
AF 1032 SECRETARY I	1	1	1	27,914	27,914	27,914
AF 1224 WAREHOUSE WORKER	1	1	1	23,878	23,878	23,878
AF 2005 ELEC ENGINEERING AIDE SPEC II	4	4	4	227,427	227,427	227,427
AF 2010 ELECTRICAL ENGINEER I	1	1	1	52,000	52,000	52,000
AF 2011 ELECTRICAL ENGINEER II	1	1	1	66,664	66,664	66,664
AF 2041 MECHANICAL ENGINEER I	1	1	1	55,952	55,952	55,952
AF 2042 MECHANICAL ENGINEER II	1	1	1	66,040	66,040	66,040
AF 5016 ICE TECHNICIAN	3	3	3	179,712	179,712	179,712
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	138,299	138,299	138,299
AF 5024 POWER PLANT MAINT SUPV	1	1	1	78,749	78,749	78,749
AF 5303 POWER PLANT SHIFT FOREMAN	4	4	4	218,467	218,467	218,467
AF 5305 POWER PLANT TECHNICIAN	16	16	16	740,921	740,921	740,921
AF 5307 POWER PLANT MILLWRIGHT	4	4	4	189,134	189,134	189,134
AF 5330 POWER PLANT OPER SUPV	1	1	1	105,040	105,040	105,040
AF 5332 POWER PLANT SUPERINTENDENT	1	1	1	115,835	115,835	115,835
AF 5333 POWER PLT OPERATIONS SHIFT SUP	4	4	4	276,936	276,936	276,936
AF 5336 POWER PLANT CONTROL SYS TECH	2	2	2	123,760	123,760	123,760
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	31,512	31,512	31,512
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION	50	50	50	2,745,260	2,745,260	2,745,260

UT-ELECTRIC OPERATIONS	91	91	90	4,662,523	4,662,523	4,612,187
AF 1033 SECRETARY II	1	1	1	35,838	35,838	35,838
AF 5045 ELECTRIC OPERATIONS MANAGER	1	1	1	107,286	107,286	107,286
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT	2	2	2	143,125	143,125	143,125

AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	50,398	50,398	50,398
AF 4410 SR T & D DISPATCHER	1	1	1	36,109	36,109	36,109
AF 4413 TRANS & DIST ARBORIST	1	1	0	34,195	34,195	0
AF 4414 TRANS & DIST DISPATCHER	5	5	5	128,586	128,586	128,586
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	50,690	50,690	50,690
AF 5361 LINEMAN I	8	8	9	254,654	254,654	288,850
AF 5362 LINEMAN II	7	7	7	328,557	328,557	328,557
AF 5363 LINEMAN III	16	16	15	923,125	923,125	863,221
AF 5369 LINE TROUBLE SHOOTER	2	2	2	131,227	131,227	131,227
AF 5370 LINEMAN FOREMAN	6	6	6	419,432	419,432	419,432

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF 5381 TRANS & DIST OPER SUPV	1	1	1	99,154	99,154	99,154
AF 5386 TRANS & DIST FOREMAN	2	2	2	152,381	152,381	152,381
AF 9712 ELEC ENGINEERING AIDE II	0	0	1	0	0	33,738
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN	51	51	51	2,608,507	2,608,507	2,582,341
AF 1123 SYSTEMS SUPPORT SPEC	1	1	1	52,000	52,000	52,000
AF 2010 ELECTRICAL ENGINEER I	1	1	1	59,010	59,010	59,010
AF 2011 ELECTRICAL ENGINEER II	2	2	2	143,125	143,125	143,125
AF 2012 ELECTRICAL ENGINEER III	1	1	1	81,723	81,723	81,723
AF 5376 SUBSTATION & COMM TECHNICIAN	2	2	2	107,723	107,723	107,723
AF 5378 ELECTRIC METER TECHNICIAN	3	3	3	165,755	165,755	165,755
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	65,874	65,874	65,874
AF 5384 ECS OPERATOR	5	5	5	286,619	286,619	286,619
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	94,973	94,973	94,973
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL	17	17	17	1,056,801	1,056,801	1,056,801
AF 5371 SUBSTATION & COMM SUPERVISOR	1	1	1	84,261	84,261	84,261
AF 5372 SUBSTATION & COMM FOREMAN	2	2	2	135,824	135,824	135,824
AF 5376 SUBSTATION & COMM TECHNICIAN	4	4	4	225,326	225,326	225,326
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO	7	7	7	445,411	445,411	445,411
AF 1219 FACILITIES SUPERVISOR	1	1	1	66,186	66,186	66,186
AF 1222 WAREHOUSE FOREMAN	1	1	1	39,520	39,520	39,520
AF 1224 WAREHOUSE WORKER	4	4	4	104,520	104,520	104,520
AF 1302 ACCOUNTING CLERK	1	1	1	26,000	26,000	26,000
AF 4010 LABORER I	1	1	1	21,403	21,403	21,403
AF 4012 LABORER II	1	1	0	24,170	24,170	0
AF 4015 LABOR FOREMAN II	1	1	1	32,115	32,115	32,115
AF 4230 BUILDING SUPERINTENDENT	1	1	1	35,734	35,734	35,734
AF 4440 SECURITY GUARD	2	2	2	39,811	39,811	39,811
AF 4500 JANITOR	1	1	1	19,219	19,219	19,219
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT	14	14	13	408,678	408,678	384,509
UT-WATER OPERATIONS	67	67	68	2,403,028	2,403,028	2,441,009
AF 1033 SECRETARY II	1	1	1	28,829	28,829	28,829
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	127,774	127,774	127,774
AF 5019 PLANT MAINTENANCE MECH II	4	4	4	144,622	144,622	144,622
AF 5102 WATER PLANT OPERATOR	14	14	14	509,729	509,729	509,729
AF 5212 WATER/WW PLANT OPERATIONS SUPV	1	1	1	58,032	58,032	58,032
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	66,768	66,768	66,768
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN	24	24	24	935,755	935,755	935,755
AF 2040 CIVIL ENGINEERING AIDE III	0	0	1	0	0	37,981

*PART TIME POSITION

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF	4018	LABOR FOREMAN III		9	9	9	358,467	358,467	358,467
AF	4102	EQUIPMENT OPERATOR II		2	2	2	47,466	47,466	47,466
AF	4104	EQUIPMENT OPERATOR IV		8	8	8	289,390	289,390	289,390
AF	5011	DISPATCHER		1	1	1	24,794	24,794	24,794
AF	5013	UTILITY REPAIRMAN		13	13	13	259,334	259,334	259,334
AF	5044	WATER/WASTEWATER SUPV		3	3	3	186,680	186,680	186,680
AF	5110	WATER METER TECHNICIAN		4	4	4	120,453	120,453	120,453
AF	5135	WATER DIST SUPERINTENDENT		1	1	1	72,010	72,010	72,010
AF	5214	WATER/WW TROUBLE SHOOTER		2	2	2	108,680	108,680	108,680
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION				43	43	44	1,467,274	1,467,274	1,505,254

UT-WASTEWATER OPERATIONS				99	99	98	3,813,201	3,813,201	3,789,031
AF	1012	CLERK III		1	1	1	30,410	30,410	30,410
AF	4104	EQUIPMENT OPERATOR IV		4	4	4	132,974	132,974	132,974
AF	4216	WELDER II		1	1	1	47,590	47,590	47,590
AF	5012	WASTEWATER MAINT SUPV		1	1	1	75,296	75,296	75,296
AF	5015	PLANT INSTRUMENT MECH II		6	6	6	270,691	270,691	270,691
AF	5019	PLANT MAINTENANCE MECH II		15	15	15	598,894	598,894	598,894
AF	5103	CHIEF OPERATOR (WATER/WW)		3	3	3	145,888	145,888	145,888
AF	5211	WASTEWATER PLANT OPERATOR		28	28	28	1,028,666	1,028,666	1,028,666
AF	5212	WATER/WW PLANT OPERATIONS SUPV		1	1	1	63,565	63,565	63,565
AF	5221	WATER/WASTEWATER OPS MANAGER		1	1	1	107,682	107,682	107,682
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO				61	61	61	2,501,657	2,501,657	2,501,657

AF	1012	CLERK III	1	1	1	28,704	28,704	28,704
AF	2040	CIVIL ENGINEERING AIDE III	1	1	1	32,802	32,802	32,802
AF	4018	LABOR FOREMAN III	6	6	6	234,229	234,229	234,229
AF	4102	EQUIPMENT OPERATOR II	5	5	5	127,213	127,213	127,213
AF	4104	EQUIPMENT OPERATOR IV	9	9	9	309,296	309,296	309,296
AF	5013	UTILITY REPAIRMAN	8	8	7	169,707	169,707	145,538
AF	5044	WATER/WASTEWATER SUPV	3	3	3	166,234	166,234	166,234
AF	5214	WATER/WW TROUBLE SHOOTER	4	4	4	163,301	163,301	163,301
AF	5220	WASTEWATER COLL SUPERINTENDENT	1	1	1	80,059	80,059	80,059
TOTAL PERSONNEL 7065 UT-WW-COLLECTION			38	38	37	1,311,544	1,311,544	1,287,374

UT-ENGINEERING				72	72	73	4,329,770	4,329,770	4,399,470
AF	2018	CHIEF CIVIL ENGINEER		1	1	1	94,973	94,973	94,973
AF	2034	CIVIL ENGINEER II		2	2	2	133,765	133,765	133,765
AF	2035	CIVIL ENGINEER III		3	3	3	236,850	236,850	236,850
AF	2036	CIVIL ENGINEER AIDE SPEC I		6	6	6	274,310	274,310	274,310
AF	2037	CIVIL ENGINEER AIDE SPEC II		3	3	3	163,322	163,322	163,322
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	68,515	68,515	68,515

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**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP			
				FY 11-12	FY 11-12	FY 12-13			
TOTAL PERSONNEL 7080 UT-ENG-CIVIL				17	17	17	971,734	971,734	971,734
AF	1014	RECORDS MGMT SUPV	1	1	1	36,920	36,920	36,920	
AF	1016	PERS/RECORDS MGMT CLERK	3	3	3	85,488	85,488	85,488	
AF	1021	CLERK TYPIST	1	1	1	25,688	25,688	25,688	
AF	2000	ELEC DIST ENG COORDINATOR	1	1	1	69,118	69,118	69,118	
AF	2005	ELEC ENGINEERING AIDE SPEC II	4	4	4	228,821	228,821	228,821	
AF	2013	ENG POWER & COMM MANAGER	1	1	1	130,229	130,229	130,229	
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION				11	11	11	576,264	576,264	576,264
AF	2000	ELEC DIST ENG COORDINATOR	1	1	1	67,912	67,912	67,912	
AF	2004	ELEC ENGINEERING AIDE SPEC I	2	2	2	92,269	92,269	92,269	
AF	2005	ELEC ENGINEERING AIDE SPEC II	1	1	1	56,139	56,139	56,139	
AF	2012	ELECTRICAL ENGINEER III	2	2	2	163,446	163,446	163,446	
AF	2019	UTILITY MARKETING SUPV	1	1	1	96,138	96,138	96,138	
AF	9712	ELEC ENGINEERING AIDE II	2	2	1	62,920	62,920	29,182	
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING				9	9	8	538,824	538,824	505,086
AF	2004	ELEC ENGINEERING AIDE SPEC I	3	3	3	146,016	146,016	146,016	
AF	2005	ELEC ENGINEERING AIDE SPEC II	4	4	4	225,222	225,222	225,222	
AF	2012	ELECTRICAL ENGINEER III	4	4	4	343,158	343,158	343,158	
AF	2022	SYSTEMS ENG SVCS COORD	1	1	1	76,336	76,336	76,336	
AF	2024	SYSTEMS ENGINEERING SUPV	1	1	1	95,930	95,930	95,930	
AF	2050	RIGHT-OF-WAY AGENT	1	1	1	38,438	38,438	38,438	
AF	9712	ELEC ENGINEERING AIDE II	1	1	1	32,843	32,843	32,843	
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	38,355	38,355	38,355	
TOTAL PERSONNEL 7083 UT-ENG-SYSTEM ENGINEERING				16	16	16	996,299	996,299	996,299
AF	2010	ELECTRICAL ENGINEER I	0	0	1	0	0	55,952	
AF	2012	ELECTRICAL ENGINEER III	4	4	4	331,261	331,261	331,261	
AF	2017	CHIEF ELECTRICAL ENGINEER	1	1	1	90,605	90,605	90,605	
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION				5	5	6	421,866	421,866	477,818
AF	5033	REGULATORY COMP SPECIALIST	2	2	2	90,626	90,626	90,626	
AF	5388	ELEC REL & ENVIRON COMP ADMIN	1	1	1	82,243	82,243	82,243	
AF	5389	ELEC REL COMPLIANCE ANALYST	1	1	1	59,904	59,904	59,904	
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCI				4	4	4	232,773	232,773	232,773
AF	1122	PROGRAMMER ANALYST	2	2	3	114,795	114,795	172,328	
AF	1125	APPLICATION SUPPORT SPEC	1	1	1	43,846	43,846	43,846	
AF	1131	CUSTOMER INFO SYS ADMIN	1	1	1	63,419	63,419	63,419	
AF	2004	ELEC ENGINEERING AIDE SPEC I	1	1	0	52,104	52,104	0	
AF	2011	ELECTRICAL ENGINEER II	1	1	1	68,619	68,619	68,619	
AF	2012	ELECTRICAL ENGINEER III	1	1	1	81,723	81,723	81,723	
AF	5413	NETWORK ENGINEER & OPS SUPV	1	1	1	92,851	92,851	92,851	

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF 9713 ELEC ENGINEERING AIDE III	2	2	3	74,651	74,651	116,709
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING	10	10	11	592,010	592,010	639,496
COMMUNICATIONS SYSTEM	62	62	55	3,044,829	3,044,829	2,859,667
CMN-ADMINISTRATION & SUPPORT	3	3	3	180,794	180,794	180,794
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	29,099	29,099	29,099
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	45,906	45,906	45,906
AF 5400 COMM ENG & OPER SUPV	1	1	1	105,789	105,789	105,789
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT	3	3	3	180,794	180,794	180,794
CMN-OPERATIONS	18	18	30	895,398	895,398	1,431,706
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	4	133,910	133,910	186,014
AF 5373 FIBER OPTICS FOREMAN	2	2	2	116,043	116,043	116,043
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	360,069	360,069	360,069
AF 5402 SR COMM NETWORK TECH	0	0	1	0	0	59,987
AF 5403 COMM NETWORK TECHNICIAN	0	0	8	0	0	332,842
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	72,509	72,509	79,768
AF 5407 COMM INSTALLATION TECH	5	5	5	212,867	212,867	212,867
AF 9713 ELEC ENGINEERING AIDE III	0	0	2	0	0	84,115
TOTAL PERSONNEL 3750 CMN-OPERATIONS	18	18	30	895,398	895,398	1,431,706
CMN-WAREHOUSE	3	3	3	85,862	85,862	85,862
AF 1220 STORES CLERK I	2	2	2	46,717	46,717	46,717
AF 1222 WAREHOUSE FOREMAN	1	1	1	39,146	39,146	39,146
TOTAL PERSONNEL 3760 CMN-WAREHOUSE	3	3	3	85,862	85,862	85,862
CMN-BUSINESS SUPPORT SERVICES	18	18	5	765,482	765,482	305,178
AF 1125 APPLICATION SUPPORT SPEC	1	1	0	40,810	40,810	0
AF 1334 CUSTOMER SERVICE SUPV	2	2	0	109,013	109,013	0
AF 5408 COMM BUSINESS ADMINISTRATOR	1	1	1	79,789	79,789	72,446
AF 5409 COMM SALES/MKTG ANALYST	2	2	2	108,971	108,971	108,971
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	123,760	123,760	123,760
AF 5411 COMM CUSTOMER SERVICE REP	9	9	0	268,778	268,778	0
AF 5412 COMM BILLING ANAYLST	1	1	0	34,362	34,362	0
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES	18	18	5	765,482	765,482	305,178
CMN-ENGINEERING	20	20	14	1,117,293	1,117,293	856,128
AF 1125 APPLICATION SUPPORT SPEC	0	0	1	0	0	40,810

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2012-13 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	<u>PERSONNEL</u>			<u>CUR BUDGET</u>	<u>PROJECTED</u>	<u>ADOPTED</u>
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
AF 1136 SYSTEMS ANALYST	2	2	2	126,984	126,984	126,984
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	43,888	43,888	43,888
AF 2010 ELECTRICAL ENGINEER I	1	1	1	55,952	55,952	55,952
AF 2011 ELECTRICAL ENGINEER II	2	2	2	132,205	132,205	132,205
AF 2012 ELECTRICAL ENGINEER III	1	1	1	81,723	81,723	81,723
AF 5401 CHIEF COMM ENGINEER	1	1	1	92,248	92,248	92,248
AF 5402 SR COMM NETWORK TECH	1	1	0	59,987	59,987	0
AF 5403 COMM NETWORK TECHNICIAN	6	6	0	241,987	241,987	0
AF 5404 CHIEF COMM SYSTEM OPERATOR	1	1	1	68,682	68,682	68,682
AF 5405 COMM SYSTEM OPERATOR	3	3	3	176,030	176,030	176,030
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	37,606	37,606	37,606
TOTAL PERSONNEL 3795 CMN-ENGINEERING	20	20	14	1,117,293	1,117,293	856,128
 GRAND TOTAL	 2,315	 2,315	 2,237	 95,479,319	 95,479,319	 93,355,891

*PART TIME POSITION