Lafayette

Innovation with an accent.

Adopted Operating & Capital Budget 2013-2014

Lafayette Consolidated Government

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

Lafayette
CONSOLIDATED GOVERNMENT

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HONORABLE L. J. DUREL, JR.

CITY-PARISH COUNCIL

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KEVIN NAQUIN	DISTRICT 1	COUNCIL VICE CHAIRMAN
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WILLIAM G. THERIOT	DISTRICT 9	

FY 2013-2014 ADOPTED OPERATING AND CAPITAL BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF LAFAYETTE, LOUISIANA

Prepared By: Finance & Management
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LAFAYETTE CONSOLIDATED GOVERNMENT
ADOPTED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2013-2014

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Introduction

Lafayette

INTRODUCTION

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

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The 2013 estimated population of the city is 122,130 and the parish is 226,110. The region was settled in 1763 by exiled Acadians from Nova Scotia (commonly called Cajuns). The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 14.37% of the parish population speaks both French and English.

The Governing Authority of LCG is the Lafayette City-Parish Consolidated Council, consisting of nine members elected from nine single member districts. The LCG chief executive is the City-Parish President. LCG's governance structure is by home-rule charter which, in its current form, was voted on by the citizenry in 1992. Although the governments were consolidated in 1996, the home-rule charter states that "The City of Lafayette shall continue to exist as a legal entity"... and "shall exercise all powers granted by general state law and the state constitution for municipalities of the same population class". Tax rates vary between the various municipalities and the unincorporated areas; therefore, after consolidating administration and operations of the two governments, LCG continued to maintain separate accounts for the City of Lafayette and Parish funds.

Given the parish's central location in the Acadiana region, Lafayette is a hub for tourism. It boasts a vibrant music scene with world acclaimed music festivals; Festival International De Louisiane in April and Festival Acadiens Et Creoles in October. In the spring and fall, free concerts through the Downtown Alive! Series are held downtown every Friday. The unique blend of Cajun and Creole cultures gives rise to many diverse culinary opportunities. In 2012, *Southern Living Magazine* named Lafayette the "Tastiest Town in the South". Also attractions such as museums, art galleries, Acadian Village, and Vermilionville are within a short drive from the city's center.

The business base of the parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is over 500,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the parish come from visitors outside the parish borders.

The Lafayette Parish School System includes 43 schools, 21 elementary schools, 12 middle schools, and 5 high schools. Lafayette is also home to the University of Louisiana at Lafayette (ULL), which is part of the University of Louisiana System. The University is the second largest university in Louisiana, with almost 17,000 students. ULL offers bachelors, masters, and doctoral degrees in curriculums ranging from the humanities to hard sciences. It is one of the top-ranked universities in the South.

Forbes Magazine lists Lafayette as one of the top 200 cities in its list of best places for business and careers. The unemployment rate in July 2013 was 5.1%, significantly below the national average of 7.7%. The parish was 12th in the nation in 2012 with respect to job growth noting a 3.2% increase with an annual projected job growth of 1.3%. The estimated household income is $46,228 with a median home price of $137,400. The overall cost of living is 2.3% below the national average.

The annual budget serves as a policy document, a financial plan, an operations guide and a communications device for the consolidated government. It is the foundation for LCG'S allocation of resources toward service delivery plans for the coming fiscal year.

MISSION STATEMENT

The mission of LCG is to enhance the quality of life of our community by providing high-quality; cost-effective services that meet the needs and expectations of the public.

GOALS

- To create responsible, accessible and responsive government that has sound financial and administrative practices.
- To build a diverse economy with the ability to maintain during economic changes.
- To promote a city that is safe, environmentally conscious and provides cultural and artistic enjoyments.
- To establish a well-maintained and future-oriented infrastructure with emphasis on convenient and efficient transportation movement.
- To establish predictable, compatible land uses through zoning and comprehensive planning.
- To develop community oriented programs, such as parks and recreation and community development, which provide an array of services for all citizens.

ACCOMPLISHMENTS

- The Administration is presenting to Council a City General Fund budget for FY 2014 with a projected ratio of fund balance to annual expenditures of 20%. This marks a significant upward trend when compared to prior years' budgeted ratio of fund balance to annual expenditures of 9.8%, 8.9%, and 1.8% in FY 2013, 2012, and 2011, respectively. Additionally, the presented City General Fund budget for FY 2014 contemplates no use of prior year fund balance.

- The FY 2014 budget develops and puts in place a methodology for monitoring and accounting for a fiscal plan for operating LCG totaling $598 million.

- A $363 million multi-year capital improvement plan is proposed for extensive utilities system, communication (LUS Fiber) system, infrastructure, drainage, parks & recreation, and building improvements.

- After three years of collaborative effort, LCG, the University of Louisiana at Lafayette, and the Community Foundation of Acadiana purchased a 100-acre green space known as the "Horse Farm" located in the middle of the city of Lafayette. With funding provided by a nonprofit organization and private donations, the Horse Farm will be turned into a world-class city park and community destination. The property will retain many of its existing natural qualities, enhanced by features like walking trails, bike paths, and green space for relaxation. Enhancements to the property are slated to begin during the later part of FY 2013 and continue over the next several years.

- LUS Fiber is the area's only 100% community owned fiber optic network offering telephone, cable, and internet services to the home and local businesses. As a start-up company serving its first customer in 2009, it has made significant financial strides in a short amount of time by becoming cash positive in FY 2013 and projecting sufficient revenues by FY 2016 to cover its operating costs as well as depreciation and amortization.

- In March 2013, the Lafayette Police Department received national accreditation from the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA). With such a prestigious national award, the Police Department has demonstrated to the CALEA Commission that it complies with 480 nationally recognized professional law enforcement standards and procedures which, in turn, ensures that LCG provides quality and professional police services to all of its citizens.

- During FY 2013, LCG opened its first public Compressed Natural Gas (CNG) fueling station. It has 49 CNG fleet vehicles and 7 CNG public buses in operation with another 12 CNG buses purchased for future operation.

FINANCIAL POLICIES

Fund/Department Structure

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

Most of the general operating expenses are budgeted in the City general fund and allocated between the City and Parish general fund based on the City/Parish Funding Source Allocations study prepared by MGT of America, Inc. The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are 19 different allocation methods. The City/Parish Allocation Schedule Summary can be found in the Budget Overview & Highlights section of this document along with a list of allocation methods.

The Department is the highest organizational structure in the LCG hierarchy and each Department's operating and capital expenses can be budgeted in one or more funds depending on that Department's functions or activities. A listing of Departments and the types of funds that support their expenditures is shown below.

Departments	City General Fund (Major)	Parish General Fund (Major)	Special Revenue Fund (Non-Major)	Capital Project Fund	Business Type (Major)	Business Type (Non-Major)
ELECTED OFFICIALS LEGISLATIVE	✓			✓		
ELECTED OFFICIALS JUDICAL	✓	✓	✓	✓		
ELECTED OFFICIALS OTHER	✓	✓				✓
ELECTED OFFICIALS EXECUTIVE	✓		✓	✓		
ELECTED OFFICIALS LEGAL	✓			✓		
FINANCE AND MANAGEMENT	✓	✓	✓	✓		
INFORMATION SERVICES & TECHNOLOGY	✓			✓		
POLICE	✓		✓	✓		
FIRE	✓	✓	✓	✓		
PUBLIC WORKS	✓	✓	✓	✓		✓
TRAFFIC & TRANSPORTATION	✓	✓	✓	✓		
PARKS & RECREATION	✓	✓	✓	✓		
COMMUNITY DEVELOPMENT	✓	✓	✓	✓		
PLANNING, ZONING & CODES	✓		✓	✓		
OTHERS	✓	✓	✓			
UTILITIES					✓	
COMMUNICATIONS					✓	

Auditing, Accounting, and Financial Reporting

The LCG accounting and financial reporting systems are maintained in conformity with generally accepted accounting principles and standards of the Governmental Accounting Standards Board (GASB). An enterprise resource system is maintained containing all financial modules including a fixed asset module which maintains the identity of all assets, their location, historical cost, useful life, and depreciation calculations and the department responsible for the control of the asset.

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current audit for period ending October 31, 2012 received an unqualified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

Basis of Accounting

The government-wide, proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Nonexchange transactions, in which the government gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, grants, and entitlements. On an accrual basis, property taxes are recognized in the year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Sales taxes are considered "measurable" when in the hands of the Sales Tax Collector and are recognized as revenue at that time. Ad valorem taxes are recognized as revenue in the year for which budgeted, that is, in the year in which such taxes are billed and collected. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. All other receivables collected within 60 days after year-end are considered available and recognized as revenue of the current year. Expenditures are recorded when the related fund liability is incurred, except for principal and interest on general long-term debt, claims and judgments, and compensated absences, which are recognized to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources. Except for miscellaneous supplies warehoused at central locations and issued to operating departments as needed, purchases of various operating supplies are regarded as expenditures at the time purchased.

Basis of Budgeting

The budget is reported using the current financial resources measurement focus and a cash basis. In a cash basis budget, appropriations define the cash limits that cannot be exceeded. No reference is given to when revenues are earned or expenses are incurred only when these items are received or paid. Non-cash items such as depreciation and amortization are not budgeted.

BUDGETARY POLICIES

In addition to the Home Rule Charter budgetary submission requirements and administrative responsibilities discussed below, LCG adheres to the Louisiana Revised Statutes Title 39 Chapter 9-Louisiana Local Budget Act. Of specific note is R.S. 39:1305 that requires the submission of a budget where "...proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year." LCG uses this definition as the meaning of a balanced budget and all adopted budgets follow this statute.

The fiscal year for Lafayette Consolidated Government is November 1 through October 31. The Home Rule Charter requires that at least ninety days prior to the beginning of each fiscal year, an operating budget and a capital improvement budget be submitted to the Council. The Council then publishes a public hearing notice at least ten days prior to the date the budget is presented to the public for a formal public hearing. The notice is required to include a general summary of the proposed budget, the times and places where copies of the budget are available for public inspection, and the location, date, and time of the public hearing.

If the Council fails to adopt a budget before the end of the current fiscal year, the budget for the current fiscal year continues in effect for a maximum of six months into the next fiscal year and is limited to fifty (50%) of the amount appropriated for the current fiscal year.

The Charter also requires that the operating budget presents a complete financial plan for the ensuing year and that the following be included in the operating budget document:

- A budget message, prepared by the President.
- A general budget summary with proposed budgeted amounts, actual amounts for the last completed fiscal year, and estimated amounts for the year in progress.
- Detailed estimates of all proposed expenditures showing the corresponding estimated expenditures for each item for the current fiscal year and actual amounts for the last preceding fiscal year.
- Manning or organizational tables for each of the departments, agencies, or programs.
- Detailed estimates of all anticipated revenues and other income, showing the corresponding estimated revenue or income for each item for the current fiscal year and actual figures of the last preceding fiscal year.
- Statement of the indebtedness of the City-Parish Government, showing debt redemption and interest requirements, debt authorized and unissued, and conditions of the sinking funds.
- A proposed complete draft of the appropriation ordinance.
- A clear general summary of the capital improvement budget.
- A list of all capital improvements and acquisitions for at least five (5) fiscal years.
- Cost estimates, recommended method of financing, and the estimated annual cost of operating and maintaining the capital improvement.

If during the fiscal year the President certifies that there are available for appropriation funds in excess of those estimated in the operating budget, the President may present a supplement to the budget for the disposition of such funds, and the Council by ordinance may make supplemental appropriations for the year up to the amount of such excess in the same manner required for adoption of the budget. If at any time during the fiscal year it appears to the President that the funds available will be insufficient to meet the amount appropriated, the President shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The Council shall then take such further action as it deems necessary to prevent a deficit. No appropriation for debt service may be reduced or transferred below any amount required by law.

With the exception of amounts appropriated for debt service and salaries, the President can transfer any amount unencumbered within departments during the year. Amounts cannot be transferred to or from the salary account unless approved by Council ordinance.

Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure is allowed to continue in force until the purpose for which it was made has been accomplished or abandoned; however, any capital appropriation with no disbursements or encumbrances for three (3) years is deemed abandoned.

ADMINISTRATIVE BUDGET PROCESS

The Chief Financial Officer (CFO) is responsible to recommend to the Chief Administrative Officer (CAO) a timeline and plan to facilitate the budget process for the next fiscal year. The approved budget calendar and budget instructions were delivered to department heads in April of this year. At weekly director's meetings throughout April and May, the department heads were appraised of the results of the previous fiscal year and of anticipated challenges facing the City-Parish for the current and next fiscal year. During June, each department head and key staff members met with the CAO, CFO, and Budget Manager to present their requested budgets and to discuss their strategic goals and service delivery priorities for the divisions within their department.

The Budget Management Division and the CFO's office worked tirelessly the last week in June and the first two weeks in July to ensure that all funds were balanced and to identify over-expended funds. Together with the CAO, changes to budgetary line items were made to keep the proposed budget in line with the priorities set by the President.

The approved budget calendar for preparation of the FY 2013-2014 budget is as follows:

April 22.....Budget calendars, instructions, and forms are e-mailed to department heads.
Apr 22-May 10....Departments prepare budget requests and return same to Budget Management.
June 10-28.....Departmental meetings with CAO, CFO, Budget Manager, and Directors.
June 28-July 05....President, CAO, and CFO review O&M and Capital Budgets.
July 8 - July 15.....Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and President to finalize proposed budget.
July 22.....Finalized Proposed Budget is submitted for printing.
July 25.....Special council meeting for the Introduction of Operating & Capital Improvement Budget.
July 26.....Capital Improvement Budget is submitted to Planning and Zoning Commission.
July 30-Sept 12....Department-Council budget meetings.
August 29.....Public Hearing for public comment.
September 5.....Public Hearing for outstanding items.
September 12.....Public Hearing for final approval.
November 1.....Adopted Budget goes into effect.

President’s Message

Lafayette
CONSOLIDATED GOVERNMENT

Internal Memorandum

City-Parish President's Office

TO: Council Members **DATE:** October 22, 2013

FROM: Joey Durel

SUBJECT: **FY 2013-2014 Adopted Budget**

We are pleased to transmit the Adopted Operating and Capital Budget for Fiscal Year 2013-2014. The budget is balanced, as required under state and local law.

The budget process was handled with deliberation and professionalism. I thank the council for its support and this year's Finance Chair Kenneth Boudreaux for his stewardship. Making millions-of-dollars in cuts is never an easy task; however, over the last three 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 $92.8 million, a decrease of $5.4 million over the current budget. This decrease is primarily due to transferring most of the Department of Public Works to the two parish-wide special revenue funds that are supported by the parish-wide property tax designated for that purpose. In most recent years, these two funds were used for capital projects primarily in the unincorporated areas of the parish; after transferring the cost of operating and maintaining drainage, streets, bridges, and engineering to these funds, funding for future capital projects in the unincorporated areas of our parish is substantially reduced. The adopted Parish General Fund budget totals $14.6 million, a decrease of $2.6 million over the current budget.

The Office of Finance and Management has worked diligently in updating and improving this document in an effort to provide you with a budget document that meets the Government Finance Officers' Association recommendations for distinguished budget presentations. I am certain you will find the additions useful and informative.

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

Respectfully submitted,

Joey Durel

Joey Durel
City-Parish President

C: Dee Stanley
Department Directors
Michael Hebert

Lafayette
CONSOLIDATED GOVERNMENT

Internal Memorandum

City-Parish President's Office
(1200)

TO: Brandon Shelvin, Council Chair **DATE:** July 25, 2013

FROM: Joey Durel

SUBJECT: **Budget Message, FY 2013-2014**

I am pleased to submit to you a balanced budget for fiscal year 2013-2014, my 10th since taking office. It has been a tremendous year for our economy with a very optimistic outlook for the coming fiscal year. The City of Lafayette continues to see strong retail sales, which was recently recognized by Standard & Poor's when it assigned an "AA" rating to our most recent sales tax bonds. In its rationale for the rating, S&P recognizes Lafayette's "role as a regional retail trade and economic center, (as well as a) deep and diverse sales tax base that has shown relative resilience through a national economic downturn." This independent review of our community's strengths also points to diversity in "the nature of jobs available to residents, per-capita median household incomes were, in (S&P's) opinion, a good 122% and 104% of the state and national levels, respectively." This is also shown in the local unemployment rate (4%), which remains well below state and national levels.

It is this economic resiliency, coupled with the tough fiscal decisions we all made during our last two budget cycles that have helped Lafayette Consolidated Government significantly return general fund balance reserves to a much stronger position than we have seen in years. **We are doing what we expect our constituents to do at their homes or businesses and we are not spending more money than we are receiving.**

Use of Fund Balance Reversed (Again)

At the conclusion of this fiscal year, we project a fund balance in the City of Lafayette's general fund of $18,500,000. But even with the positive changes we have made, we are still not where we need to be. In speaking with our auditor, C. Burton Kolder, we should still work to drive this number above the $26,000,000 we had in reserve prior to the recession. This will help insulate us against further economic hardship, will continue to strengthen and perhaps improve our bond rating, as well as help us prepare for the unexpected.

Property Tax Cut

As you know, property owners throughout Lafayette Parish (including those living inside the City of Lafayette's corporate limits as well as those residing in the other municipalities) pay a parish property tax dedicated for certain purposes. For two (2) of these parishwide millages, Mosquito Abatement and Control and Parish Health Unit, the revenues collected have been more than sufficient to provide the services associated with them. As a result, I am recommending a **property tax reduction of 1.0 mill for Mosquito Abatement and Control and 0.94 mills for the Parish Health Unit.** The total property tax cut this year would total 1.94 mills and would reduce the tax burden to local taxpayers by **more than $3,000,000.** We often ask our constituents to pay more or to do more for local government; it is only fair that when we have an opportunity to reduce the taxes they pay even temporarily, we should do so. There is sufficient fund balance in each of these two (2) funds to provide for annual operations, as well as to provide for the unexpected. At such time as it makes sound fiscal sense to return these millages to current levels, a recommendation would be made to you at that time.

Employee Pay Raise Funded For The First Time In More Than Two Years

Over the last 2 ½ years, we have asked our employees to make sacrifices in order to help us work with a realistic budget, and for two consecutive budget years, no funding was included for employee pay increases. We all recognize they are our greatest asset, but we also accepted that budget constraints prevented our ability to fund employee pay increases. Recently, we have seen the number of vacancies increase and LCG Departmental Directors are, once again, having difficulty competing in the workplace for qualified employees. Consequently, I am recommending funding for a 2½% general increase for all LCG employees.

Abolition of Department of Traffic and Transportation

In March of this year, T&T Director Tony Tramel retired from LCG. I am very appreciative of Tony's years of public service, including his "unique" style that was often the focus of spirited public debate. History will show that Tony's professionalism and dedication helped drive many traffic-related solutions during an unprecedented period of growth and that we are a better community as a result of his efforts.

After consulting with CAO Dee Stanley and LCG Departmental Directors, I have decided not to replace this director-level position and I am recommending the abolition of the department. I propose that the functions of the existing Department of Traffic and Transportation be allocated as follows:

Department of Public Works

- Will assume supervision of the Traffic Engineering- Development Division (5910).

- Will assume supervision of the Traffic Engineering-Maintenance Division (5911).
- Will assume supervision of the Traffic Signals-Maintenance Division (5930).
- Will assume supervision of TT-Transit Operations (5940).
- Will assume supervision of TT-Parking Program (5950).
- Will assume supervision of Clerk Typist within the TT Director's office (5900).

Department of Planning, Zoning, and Codes (Development)

- Will assume supervision of TT-Planning (5901).

I am also recommending the renaming of this department to Planning, Zoning, and Development. It will continue with all of its current structure and responsibility as well as supervision of the TT-Planning Division. This framework has been recommended by our consultant (WRT), is consistent with what is done in many other communities that have a focused planning effort, and more logically aligns planners with the planning department.

Department of Traffic and Transportation- Director's Office (abolished)

I am recommending the abolition of the Director's position (5900).
The Director's Executive Secretary will be laterally transferred.
The Clerk Typist will be laterally transferred to the Department of Public Works.

Creation of Chief Development Officer's Position

If my recommendations are approved this coming year, over the last 2 budget cycles we will have eliminated more than 80 full time positions, including the abolition of two departments and the salaries of 2 departmental directors, saving the citizens of Lafayette Parish millions of dollars in expenses.

I am recommending that we use a very small portion of these savings to create the position of Chief Development Officer (CDO). This unclassified job would report directly to the City-Parish President. Clerical support would be provided by the Director's Executive Secretary (to be reclassified as an Administrative Assistant) laterally transferred from the TT Director's office.

I envision this new CDO will help shepherd development projects through the government process, finally helping us develop a true one-stop shop for developers, especially where multiple LCG departments, boards, processes, and approvals are required. This employee will also be charged with supervising efforts to implement the comprehensive plan, once adopted. This is not intended to be a criticism of the fine staff we have in those LCG departments that touch routine development. Rather, the CDO is intended to provide much needed support for them. This job description is still "a work in progress" and I look forward to your input.

Abolition of Department of Administrative Services- Budget Ordinance Language

Last budget year, I recommended and you approved the abolition of the Department of Administrative Services with a savings in excess of $100,000 per year. There is still some housekeeping that needs to be accomplished. This budget ordinance formally includes the language that provides for this change and the structure below remains relatively unchanged from the FY12-13 adopted budget:

Office of the Chief Administrative Officer

- Has assumed supervision of Human Resources Division
- Has assumed supervision of Workforce Investment Board Section

Department of Finance

- Has assumed supervision of Risk Management Division and Group Insurance Section
- Director's Executive Secretary (reclassified as Administrative Assistant) laterally transferred to Finance from Administrative Services. (This position is now vacant, and I am recommending that it be abolished this coming budget year).

Department of Information Services and Technology

- Has assumed supervision of Records Management Division
- Has assumed supervision of Printing and Communications Sections

Department of Administrative Services (abolished)

- Position of Director abolished
- Position of Director's Executive Secretary (reclassified as an Administrative Assistant) laterally transferred to Department of Finance (vacant and recommended that it be abolished)
- Remaining 40 positions reorganized as reflected above

As a result of these changes, and the increased responsibility associated with them, I am recommending a salary adjustment for the Chief Financial Officer, Director of Public Works, and Director of Planning, Zoning, and Development. I have also asked Civil Service Director Mike Sands to examine any classified position that could be affected by this reorganization, and to offer his recommendations during the budget process.

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 $21 million. I am recommending the inclusion of a potential bond sale of approximately $20 million to fund major capital projects (including $14.2 million for streets and $5.2 million for drainage) this coming year.

This budget also includes a Pay-As-You-Go (cash) program of approximately $21 million. Included in PAYG capital:

Public Works Department and TT	$9,900,000
Includes asphalt overlay	$2,500,000
Includes concrete street repair	$ 500,000
Information Services and Technology	$3,000,000
Fire Department	$2,000,000
Police Department	$2,100,000
Includes 35 marked units	$ 997,500
Includes 20 unmarked units	$ 570,000

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

While we have made much progress restoring the city's reserve fund and eliminating the use of fund balance, we still have not addressed the flaws inherent to the funding structure associated with "consolidated" government. The "economies of scale" or "efficiencies" achieved by operating one government instead of two have been well documented and realized since so-called consolidation became reality in 1996. What have not been addressed are the true funding needs of the parish within a structure that provides no opportunity for revenue growth for the parish without raising taxes. Without "true" consolidation, all municipalities within Lafayette Parish are legally allowed to grow, while all the unincorporated area can do is "shrink." The problem is, the needs of maintaining parish roads, drainage, recreation, and public buildings exist without adequate funding. The parish general fund has basically remained "stagnant" for decades, while the demands for public service in the parish have not.

This year, we calculate the parish government deficit owed to city government to be approximately $5.1 million, about $2 million more than last year. Of course, the parish does not have enough general fund dollars to pay this debt, its fair and legal share of the cost of consolidation this budget year, and as we know it is more than just a little *inappropriate* to use "city" dollars outside of the city. We had to find a way to make the city whole by having the parish pay the city back. I think everyone agrees with this basic premise. We have made the city whole by taking two "parish funds" and using them to fund the operations of Public Works. This frees up "city" general fund dollars, thereby keeping our reserve account healthy.

When the Parish Roads and Bridges Tax Proposition was approved and again when it was renewed in July of 2006, parishwide voters authorized the use of this funding "...for the purpose of constructing, improving, and maintaining roads and bridges in Lafayette Parish." When the Parish Drainage Tax Proposition was approved and again when it was renewed in July of 2006, parishwide voters authorized the use of this funding "...for the purpose of maintaining, operating and improving drainage works within and for said (Lafayette) Parish". I am proposing the use of this funding to support the very divisions within the Department of Public Works that provide this service. This is identical in philosophy to using the City of Lafayette's Sales Tax Fund (401) to pay for the Capital Improvements Division, or the use of the Library Millage to fund operation of the parish library and its branches.

I think it is important to show that this proper use of funds is also sustainable and the affect it will have on future operations and capital projects. I asked CFO Lorrie Toups to provide a proforma for each of these funds and it is included with this budget. Here is a brief summary:

Parish Road and Bridge Fund (260) - This fund has a recurring Parish Millage of approximately $7.2 million and the recurring Parish Transportation Act/Gasoline Tax is approximately $1.5 million. The Gasoline Tax is restricted for road/street maintenance and overlay and is dedicated to this purpose. It is **not impacted, this year,** by this recommendation.

The fund also had approximately $4.6 million in recurring expenses before the move. The remainder was used for capital – mostly in the unincorporated area. With carryovers from prior years, it has over $10 million set aside for "named" capital projects. **These carryover projects will not be impacted this year.**

After moving part of Public Works departmental funding into this fund for 2014, it will still have the $10 million in carryover projects from prior years and it will have the recurring Parish Transportation Act/Gasoline Tax money of $1.5 million for capital, but little other capital. You will see in the fund proforma, there will only be about $600,000-$700,000 each year for capital in years 2014-2017.

Please note that the City of Lafayette Street Maintenance Millage of approximately $1.6 million will now be transferred to this Parish Road and Bridge Fund since this millage is restricted for that use. Now all street maintenance expenses will be accounted for in this single fund. With the Parish and City Millage and Parish Transportation Act funding, it will have approximately $10.6 million in recurring revenue and about $10.1 million in recurring expenses (including the $1.5 million in restricted PTA money.) The fund can sustain the operations added to it at this time.

Parish Drainage Fund (261) - This fund has a recurring Parish Millage of approximately $5.8 million. The fund had approximately $2.5 million in recurring expenses before the move. The remainder was used for capital – mostly in the unincorporated area. With carryovers from prior years, it had over $11.5 million set aside for "named" capital projects. **These carryover projects will not be**

impacted this year.

After moving part of Public Works departmental funding into this fund, it will still have all of the carryover capital of $11.5 million, but will *have no capital available in the foreseeable future.* In order to get the fund in balance for the proformed three years 2015 – 2017, we would need to reduce operating and maintenance expenses. For this proforma, I asked CFO Lorrie Toups to reduce Coulee Maintenance-Unimproved, Materials & Supplies, and Coulee Maintenance-Cleaning for the proformed years 2015-2017. I did not reduce the funding requested for the 2014 budget. We will re-evaluate this year-to-year to make necessary adjustments.

You should note that the expenses for PW Administrative costs (Accounting, Purchasing, President, CAO, Council, etc.) are being charged to fund 260 since that is where most of the expenses are now recorded and because the funds are available. Therefore, you will see the internal appropriations in fund 261 reduced to "zero" after the aforementioned expenses for PW are moved to this fund.

Consequences – In future years, funds available for capital in the unincorporated areas will be reduced substantially. When funds available for the City are cut because the Parish General Fund is short of its ability to pay the City/Parish "split," the difference will need to come from street and bridge projects and not drainage. In this proposed budget, the difference was split equally between streets and drainage projects. This will further limit the funds available for capital in the unincorporated area.

This is no different than the process we use to fund capital projects in the City of Lafayette. Once debt service is paid, and 35% of all sales tax funding is moved to the City General Fund as required, any leftover funding is used for departmental capital (Pay-As-You-Go) and to issue bonds for new projects. In years when sales taxes dramatically decreased, departmental capital was cut, projects were shifted to future years, and bonds were not issued to build new capital projects. *Consequences.* I am proposing that we operate these parish funds exactly the same way. We will use available funds to operate and maintain what we have and to construct what we can when we can, just as we've done with the City of Lafayette's capital projects.

It should be clear to anyone examining the funding structure for the parish that it is time for a change. The Parish General Fund and, in most cases, the Parish Dedicated Funds are simply too small to meet the parish's needs. The City of Lafayette's resources must no longer be tapped for this purpose. 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.

As I said in my last budget message, it took a "perfect storm" of information to bring it all to the forefront. While providing some 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. It delayed making us face the realities by having city tax dollars leak outside of the legal boundaries of the city. Parish government has been operating

beyond its means for several years, obviously in a way that is highly inappropriate. Consolidation did not fix anything, but in fact has made it worse by dragging down the city with it. What we have learned is that the "consolidated" form of government we operate under is bad for both the city and the unincorporated areas of the parish. There is a train wreck coming if something isn't fixed. We have to accept the fact that there is a problem, but there are solutions, some more realistic than others: Undo or fix consolidation, have our legislative delegation help us with legislation for annexation of unincorporated Lafayette into the various towns and cities, or take the obvious route and start raising taxes, maybe some of each. Another possible fix is to go to true consolidation, making all of Lafayette Parish the City of Lafayette. Many have said they support consolidation, so maybe its time to move in that direction. It is time for a serious discussion about solutions; we cannot put these issues on the backs of future generations.

One of the most basic principles by which we are expected to operate is that "government should operate within its means." Consolidation has allowed "parish" government to operate beyond its means, and has prevented "city" government from operating within its available means. Now that we have an understanding of what was done for years, we have properly corrected this from continuing into the future. The millions of dollars that have leaked into parish government have caused the city to build less infrastructure, hire fewer firemen, policemen, public works employees, as well as other personnel needed to provide for the needs of our community. Unfortunately, now that we have stopped most of the leaking, parish government will now have to deal with this reality.

There is no doubt that consolidation will cause us to do less, or require more taxes sooner, than sticking to the proven, American form of government, and the fundamental principles that go along with it. Parish government must carry its legal, fair share of the cost of consolidation. This will allow less money to go to capital projects, something that would not happen if not for consolidation. In a nutshell, both the city and the parish suffer because of consolidation, we all pay the price.

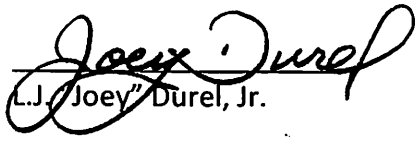
In ancient times they sometimes shot the messenger who brought the bad message. But, the issues we are dealing with are not my fault, and they are not your fault. It is the result of a charter constructed for the organization of government, but naively constructed when it comes to funding a new, sustainable, city-parish government that still has separate finances. I said one year ago that I cannot tell you the anguish it gives me to be the bearer of such difficult 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 problems we could prevent. If you have criticism of my solutions, I accept them, but would also expect you to offer your own solutions.

We will work through it. And, we will continue to propose solutions, some of which you see here, before my term is over. It will not be easy, not for us elected officials and not for the people of Lafayette- city and parish. 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. Now, I ask for your thoughtful input as you take *my proposed* budget, and make it *our budget*. I look forward to working with the council and appreciate any and all suggestions to do the best we can with what we have to work with.

Sincerely,



L.J. "Joey" Durel, Jr.

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

Chief Financial Officer’s Proposed Budget Discussion

Lafayette
CONSOLIDATED GOVERNMENT

Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: President Durel

DATE: July 23, 2013

THRU: Dee Stanley

FROM: Lorrie R. Toups

SUBJECT: Proposed FY 2013-14 Budget Message

In accordance with Section 5-02 of the City-Parish Charter and the guidelines established by your office, I am pleased to present to you the Proposed Operating and Capital Improvement Budgets for the Lafayette Consolidated Government and for the Communications System for the FY 2013-14. 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 2012-13 Current Budget as well as FY 2011-12 audited financials.

REVENUES

Total estimated revenues, excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2013-14 budget totals $521.4 million compared to $505.3 in the original adopted FY 2012-13 budget. The $16 million difference is primarily due to increases in expected collections from the communication system, sales tax, utility sales and ad valorem tax. 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.

As you can see in the table below, ad valorem tax is projected to increase by $2 million over the current year's collections. This increase is a result of projected increases in the assessed valuation of taxable property and growth in Lafayette. City sales taxes have increased an average of 3.98% since 2001, while Parish sales taxes have increased an average of 2.57% for the same period of time. For the current year, actual sales tax collections in the City are 4% above the current budget and collections in the Parish are 1.5% above. This budget therefore projects an increase in sales tax of 2.5% over current collections for both the City and the

Parish. This amounts to a 6.2% ($4.9 million) increase over the original amount budgeted for the current fiscal year. Communication System is in its fifth year of serving retail customers and revenues are projected to continue to increase as new customers are added to the system.

Comparative Summary of Revenues & Other Financing Sources
Amounts in Thousands

	FY 13-14 Recurring Revenues	FY 12-13 Recurring Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	69,742	67,568	2,173	3.22%
Sales Tax	84,356	79,427	4,928	6.20%
Gross Receipts Business Tax	3,356	3,399	(44)	-1.28%
Licenses & Permits	5,510	5,080	430	8.46%
Intergovernmental Rev. (Fed, St, Local)	24	24	0	0.00%
Charges For Services	51,893	50,726	1,168	2.30%
Fines & Forfeits	4,612	4,976	(364)	-7.31%
Utilities System Revenues	236,652	232,344	4,308	1.85%
Communications System Revenues	35,348	29,707	5,641	18.99%
Interest On Investments	2,653	3,312	(659)	-19.89%
Contribution From Public Enterprises	8,816	8,058	758	9.41%
Miscellaneous Revenues	18,481	16,660	1,821	10.93%
	521,442	501,281	20,161	

Charges for services are projected to increase by $1.16 million primarily due to a $653 thousand increase in actual uninsured losses from the previous fiscal year and an increase of $317 thousand in other insurance premiums. Uninsured losses and insurance premiums are considered a service charge to LCG's departments and revenue in our self-insurance fund. Also included in this category are the service charges for the Environmental Quality (EQ) fund. This budget includes a $1 increase per household, per month for the administration and general (A&G) portion of the overall EQ fee. This will be the first increase in the A&G rate since 2006 and is estimated to generate approximately $639 thousand of additional revenue. When evaluating this increase, it is important to consider the functions accounted for in the EQ fund. In addition to solid waste refuse collection, recycling, composting and household hazard waste, this fund accounts for regulatory compliance and code enforcement related to derelict and abandoned property as well as potential pollution of soil, waterways and roadways in both commercial and residential areas. In order to have these operations self-sustaining, this increase is necessary.

The funding included in this proposed budget from federal grants for public transit is reflecting a decrease of $800 thousand in the Municipal Transit fund (203). In FY 2011-12 we received $2.1 million from federal grants and provided an operating subsidy from the City general fund of $1.9 million. This proposed budget estimates approximately $1.3 in federal grants and an operating subsidy from the City general fund of $2.6 million.

There are two parts to the calculation of the payment in lieu of tax (ILOT) from the Utilities System to the City general fund. The first part of the calculation is the calculation of taxable revenues and the second part is the "test" portion. The "test" portion compares the amount of money left over after all bills and debt service are paid to the amount of the calculated ILOT. In 2004, the Utilities System issued $184 million in bonds for system improvements. The payment of principal on those bonds was deferred until November 2013. This payment increased the annual debt service for the Utilities system by $8 million in one year. While the calculation of the ILOT resulted in an amount higher than $22 million, the test indicates that it could be reduced by over $4 to $5 million. After deliberations with CAO Dee Stanley, and Utilities Director Terry Huval, the amount of ILOT included in this budget is the same amount included in the budget of the current fiscal year. Continued monitoring of this fund will be necessary to reduce the impact of ILOT changes on the City general fund.

APPROPRIATIONS

Proposed expenditures, including inter-fund transactions and capital outlay total $598 million compared to $581.5 million adopted for the current fiscal year. The difference of $16.5 million is primarily due to a $5.8 million increase in Utilities, a $5.4 million increase in Communications and a $5.2 million in Elected Officials and Related Officials. The increase in Utilities is due to increases in power production and purchase power, operating supplies and services, and salaries and benefits offset by reductions in generator maintenance, sick and accrued leave, and other insurance premiums. The increase in Communications is due to increased operating cost to provide service to new customers. The increase in Elected Officials and Related Officials is due to a $2.2 million increase in reserves in the Library fund, $1.3 million increase in expenses related to medical care for inmates and other costs associated with the adult correctional center.

Comparative Summary of Expenditures & Other Financing Uses
Amounts in Thousands

	Total Appropriations			Net Operations		
Department	2013-14	2012-13	Increase/ (Decrease)	2013-14	2012-13	Increase/ (Decrease)
Finance	35,003	38,850	(3,847)	4,377	4,253	124
General Accounts	82,054	79,903	2,151	8,251	13,380	(5,130)
Elected Officials & Related Offices	33,961	28,741	5,220	25,771	23,727	2,044
Legal	1,168	1,039	128	1,163	1,036	127
Information Services & Technology	8,994	6,696	2,298	5,439	5,170	269
Police	33,126	31,627	1,499	30,022	29,157	866
Fire	21,601	20,064	1,537	19,574	18,312	1,262
Public Works	66,731	55,579	11,153	39,343	30,773	8,569
Traffic & Transportation		11,305	(11,305)		7,889	(7,889)
Parks & Recreation	12,448	11,884	564	9,745	9,575	170
Community Development	6,555	6,462	93	6,146	5,942	204
Planning, Zoning & Development	5,254	3,301	1,953	3,989	3,288	701
Others	10,927	17,230	(6,303)	10,553	9,421	1,131
Utilities System	244,799	238,969	5,829	183,111	175,681	7,430
Communications System	35,362	29,901	5,461	19,965	7,810	12,155
Total	597,983	581,552	16,431	367,450	345,416	22,034

Total net operations are budgeted to increase from $345 million in the current fiscal year to $367 million in this proposed budget. The $22 million increase in net operations is primarily attributable to increases in the operations of the Communications and Utilities Systems. The increase in Public Works and the decrease in Traffic & Transportation (T&T) are due to the reorganization of the Traffic & Transportation department. Most of the functions of T&T were transferred to Public Works and the Planning section was transferred to Planning, Zoning & Development.

Contribution rates to the state-wide retirement systems continue to increase. There are many different state-wide systems included in LCG's payroll. The Municipal Employees Retirement System, the Parochial Employees Retirement System, the Firefighters Retirement System, and the Municipal Police Employees Retirement System are the four with the largest participation. This budget assumes rates for these four systems at 18.75%, 16.75%, 28.25% and 31% respectively.

FUND BALANCE

The City general fund is budgeted to end the year with a fund balance of $18.5 million or 20% of annual expenditures. This amount is dependent on the Council approving this proposed budget with the transfer of the Public Works Divisions: Director's Office (5100), OP-Administration (5121), OP-Drainage (5122), OP-Engineering (5123), and OP-Streets/Bridges (5124), to the Road and Bridge Maintenance fund (260) and to the Drainage Maintenance fund (261). Proformas projecting the revenue and expenditures for these funds with the additional divisions over the next four fiscal years are included in the Budget Overview section of this budget.

The Parish general fund is budgeted to end the year with a fund balance of $1.8 million or 12.7% of annual expenditures. In order to maintain this minimum level of fund balance, the Parish general fund is not able to pay its entire share of administrative and general expenses from the City/Parish allocation. A summary of the City/Parish allocation calculation is included in the Budget Overview section of this budget. The difference of $5.5 million will come from moving the Public Works divisions mentioned in the preceding paragraph and $1.2 million in capital improvements. A summary is included at the bottom of the Allocation Schedule Summary titled "Coverage of Parish Deficit". New revenue sources or decreases in expenditures for this fund will be required in the future.

The Courthouse Complex fund (264), and the Parish general fund (105) has subsidized the Adult Correctional Center fund (262) for many years. Between 1995 and 2013, the Courthouse Complex fund has provided over $15.4 million and the Parish general fund over $7.4 million in operating subsidy to the Adult Correctional Center. This budget includes an operating subsidy of $3.4 million from the Courthouse Complex fund to the Correctional Center fund. The Courthouse Complex fund will end up with no fund balance at the end of FY 2013-14.

A couple of years ago, the operating expenses of the Planning, Zoning, and Development department were moved from the City general fund to the Codes & Permits fund (299) where the revenues for the department's activities were recorded. The fund balance of the Codes & Permits fund is projected to be depleted in this proposed budget. Rather than move the operations back to the City general fund, an operating subsidy of $716 thousand from the City general fund is included for the Codes & Permits fund. The operating subsidy will not be recorded until the end of the fiscal year. If actual operating revenues are greater than the revenues included in this budget, the subsidy will be reduced. You should note that the opposite will also be recorded. If actual operating expenses are greater, the subsidy will be increased as is done with all funds receiving operating subsidies from other funds.

PERSONNEL

This proposed budget reflects a total of 29 additional authorized positions compared to the FY 2012-13 Current Budget. The Library is requesting 24 additional people, and Communications is requesting 6. Other increases and decreases are primarily the result of the reorganizations of Administrative Services and Traffic and Transit departments. Those changes are reflected in the chart below:

DEPARTMENT	NET CHANGE #
OFFICE OF FINANCE & MANAGEMENT	(3)
EO-CORONER OFFICE	1
EO-EXECUTIVE: CHIEF DEVELOPMENT OFFICER	2
PUBLIC WORKS	1
TRAFFIC & TRANSPORTATION	(3)
PLANNING, ZONING, & DEVELOPMENT	(1)
LIBRARY	24
COMMUNICATIONS SYSTEM	6
UTILITIES	2
TOTAL	29
T&T REORGANIZATION ADDITIONAL CHANGES:	
PUBLIC WORKS	70
TRAFFIC & TRANSPORTATION	(86)
PLANNING ZONING & DEVELOPMENT	16
TOTAL	0

Salaries and related benefits include the mandated 2% longevity for eligible firefighters along with another 0.5% increase. Salaries and related benefits for all other eligible employees include a 2.5% general increase.

GROUP HEALTH/LIFE INSURANCE FUND

There is no change in the recommended employee premium in this budget submittal. The employer contributions and employee contributions are expected to remain the same as the current fiscal year. Total premium contributions are projected to generate $20.6 million for self-insured group hospitalization and life insurance expenses.

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

	Monthly Current Premium	Per Pay Period Premium
Employee Coverage		
Employee Cost	38.42	17.73
LCG Cost	382.83	176.69
Total Cost	421.25	194.42
Family Coverage		
Employee Cost	327.66	151.23
LCG Cost	769.51	355.16
Total Cost	1,097.17	506.39
Retiree Family Coverage		
Employee Cost	714.34	
LCG Cost	382.83	
Total Cost	1,097.17	

MULTI-YEAR CAPITAL OUTLAY PROGRAM

The City of Lafayette Non-Utilities Multi-Year Capital Outlay Program totals $231.6 million. Of that amount, $109.1 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

These last two years have seen many changes in the regulatory environment for governments issuing municipal bonds. We are subject to increased surveillance and monitoring by the rating agencies and increased disclosure requirements. It is important that we continue to maintain a strong bond rating in order to obtain the best interest rates as we continue our capital improvement plan. Maintaining a solid fund balance in both the City and Parish general funds will be the key to maintaining our strong bond rating. There are increasing financial pressures on both of these funds and we must consider the long term effect of the financial decisions we make today.

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

Sincerely,

Lorrie R. Toups

Lorrie R. Toups, CPA
Chief Financial Officer

Lafayette
CONSOLIDATED GOVERNMENT

BUDGET SUMMARY
FY 2014 Adopted Budget

FY 2014 Budget	
All Funds Total Appropriations	598,764,128
All Funds Net Operations	368,772,334
Non-Business Type Capital	53,192,942
Business Type Capital	23,280,012
FY 2014 City General Fund	92,834,466
All Other City Funds	94,451,627
FY 2014 Parish General Fund	14,639,254
All Other Parish Funds	63,170,102
Business Type Funds	
Utilities System Fund	233,199,460
Communications System Fund	31,345,016
Environmental Services Fund	13,836,063
CNG Service Station Fund	240,150
Internal Service Funds	
Unemployment Compensation	92,000
Group Hospitilization Fund	20,578,404
Risk Mgmt Fund-General Government	9,942,712
Central Printing Fund	467,365
Central Vehicle Maintenance Fund	7,707,325
Taxes	
City Sales Tax General (35%)	27,381,214
City Sales Tax Restricted for Capital (65%)	50,850,826
City Property Tax	21,114,185
City Miscellaneous Taxes	2,077,233
Total City Sales and Property Taxes	**101,423,458**
Parish Miscellaneous Taxes	1,458,932
Total Parish Sales Tax (Unincorporated)	**6,123,523**
Total Parish Property Tax (Parishwide)	**46,825,857**

FY 2014
Personnel Summary

Authorized City Parish Positions	
City General Fund Positions	822
Parish General Fund Positions	59
Total Other Fund Positions (Including Grants)	1,384
Authorized Positions All Funds (Including Grants)	2,265
Uniform Positions	
Police Uniform Positions	256
Fire Uniform Positions	228

Lafayette Consolidated Government

705 W. University Ave
Lafayette, La 70506

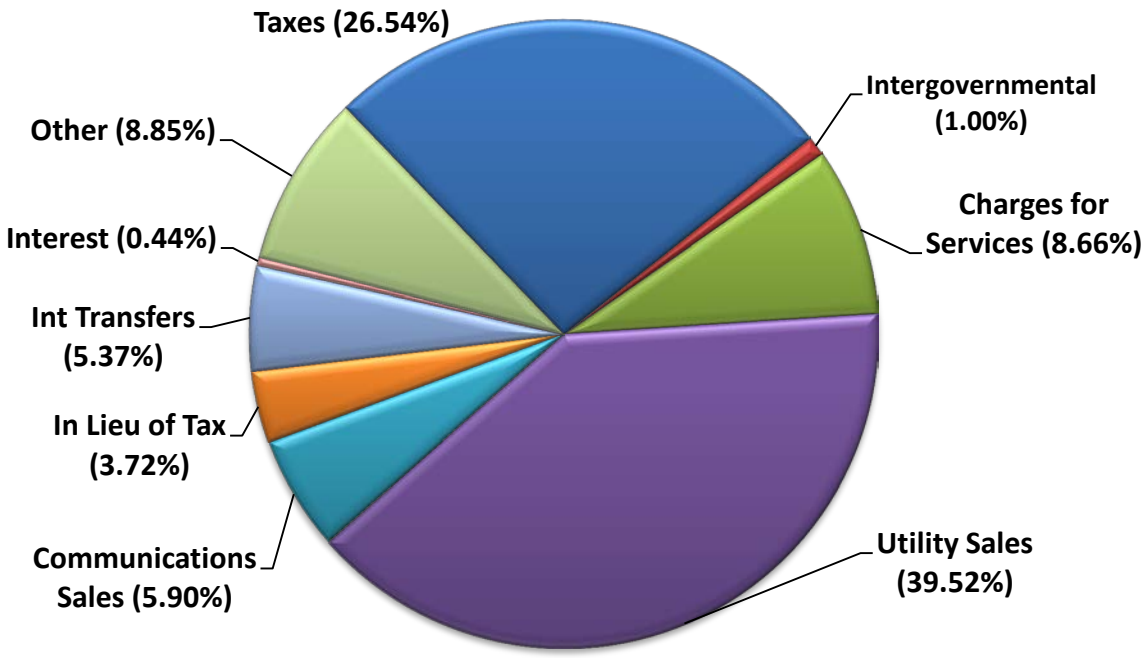
www.lafayettela.gov

Accessing the Budget

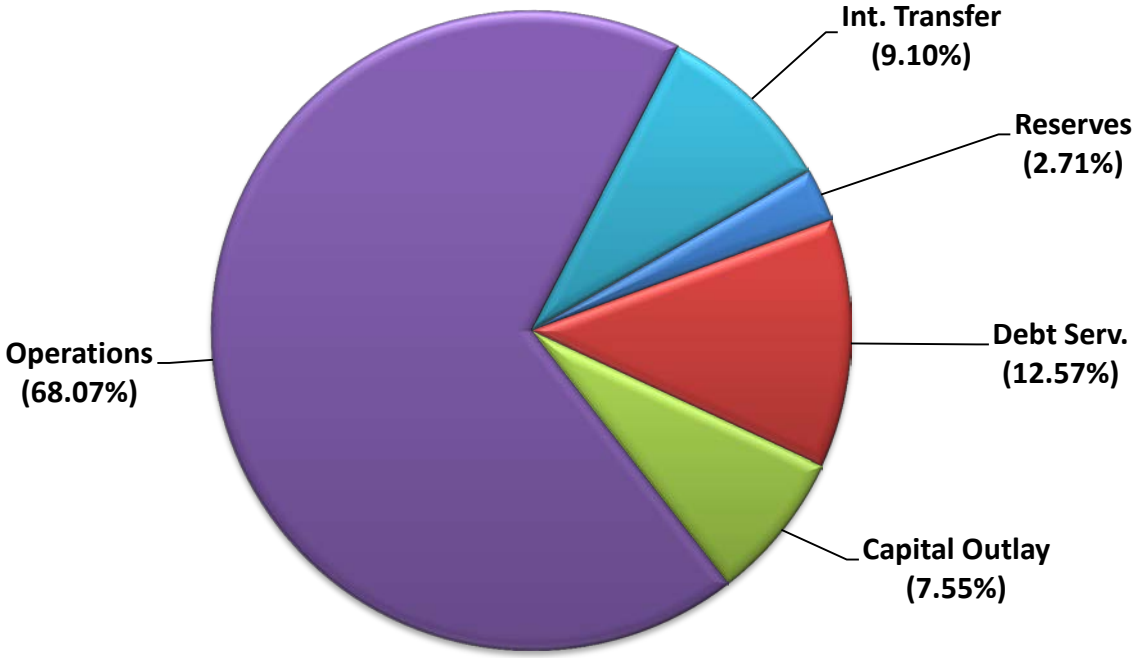
On-line versions of the FY 2014 Adopted Budget are posted on the Lafayette Consolidated Government's website at: www.lafayettela.gov/Budget. The Adopted Budget Document also is available at your nearest public library.

Lafayette Consolidated Government
2013 - 14 Adopted Budget

Revenues
$598,764,128

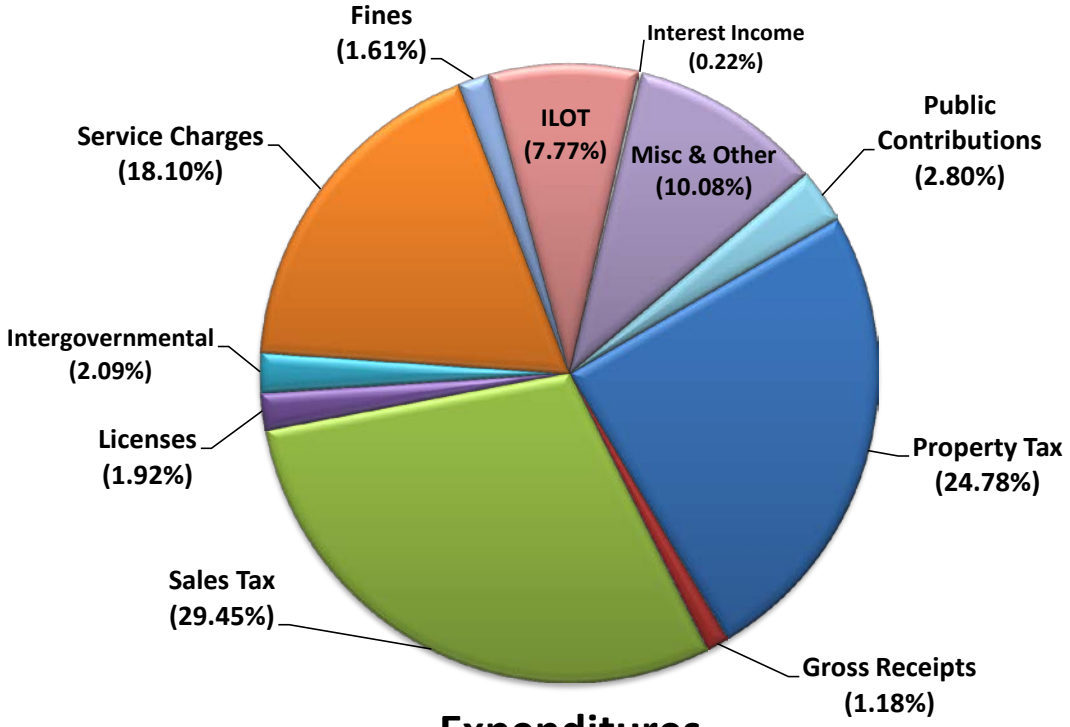


Expenditures & Reserves
$598,764,128

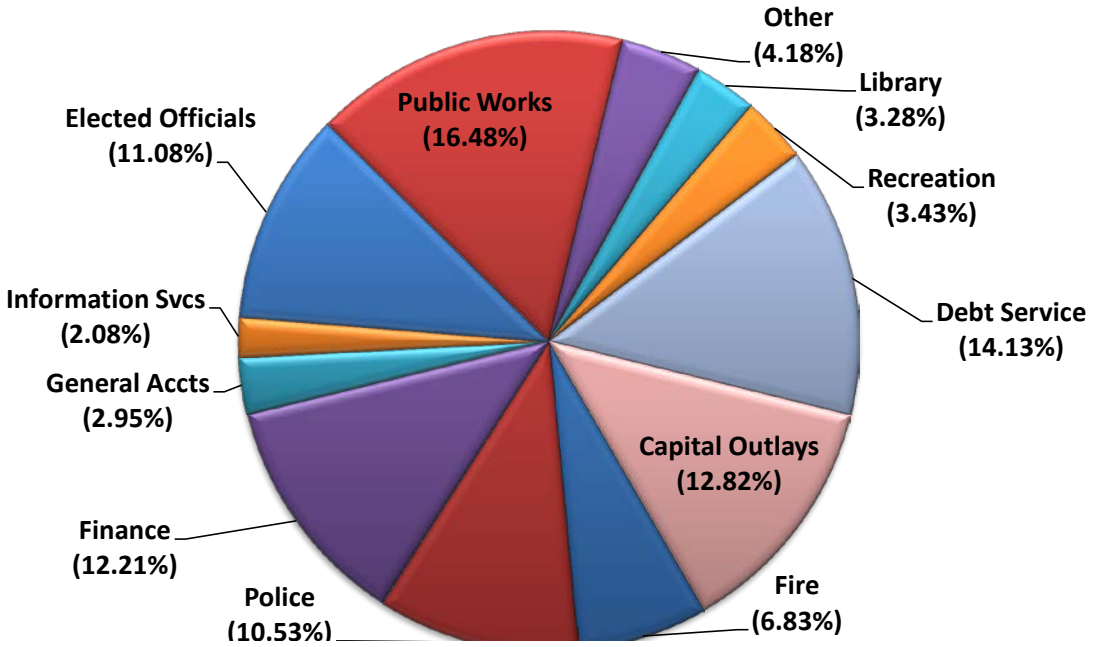


Lafayette Consolidated Government
Non-Utilities
2013 - 14 Adopted Budget
(Excludes Utilities, Communications & Interfund Transfers)

Revenues
$286,450,706

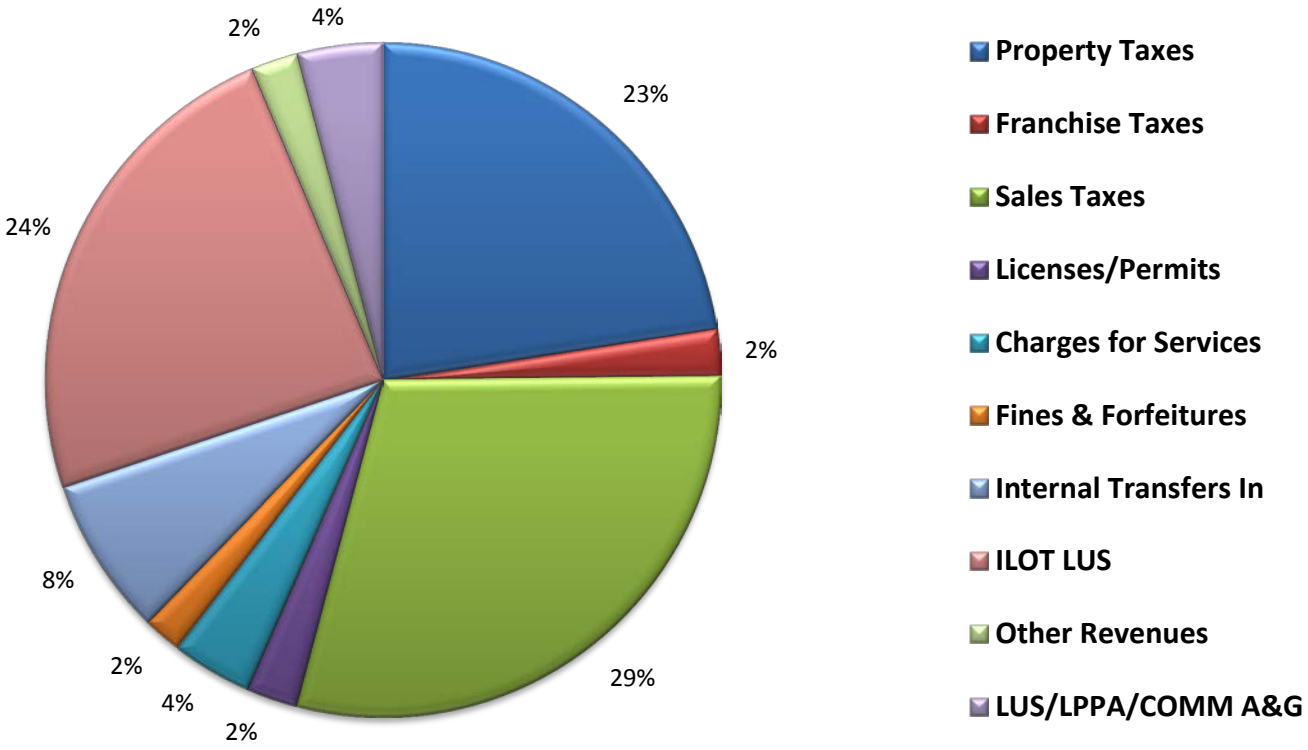


Expenditures
$286,338,558

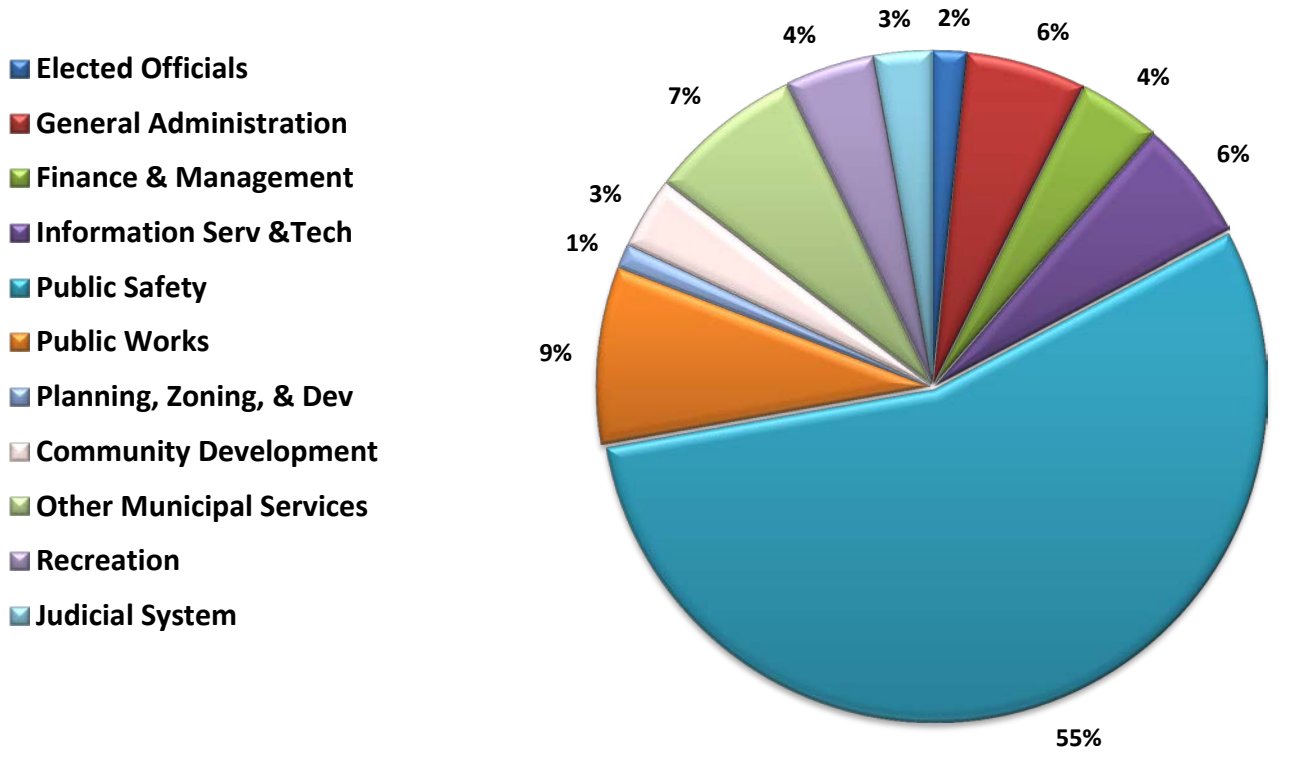


Lafayette Consolidated Government
2013 - 14 Adopted Budget
City General Fund

$93,440,578 - Revenues

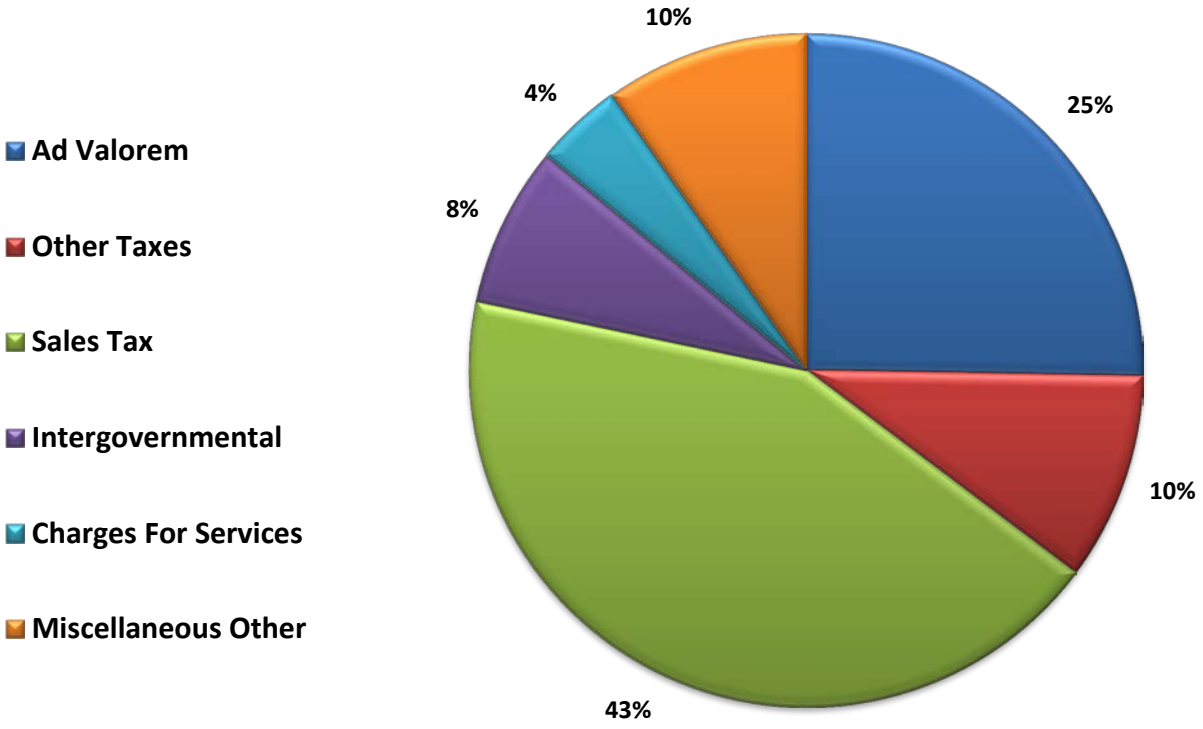


$92,834,466 - Expenditures

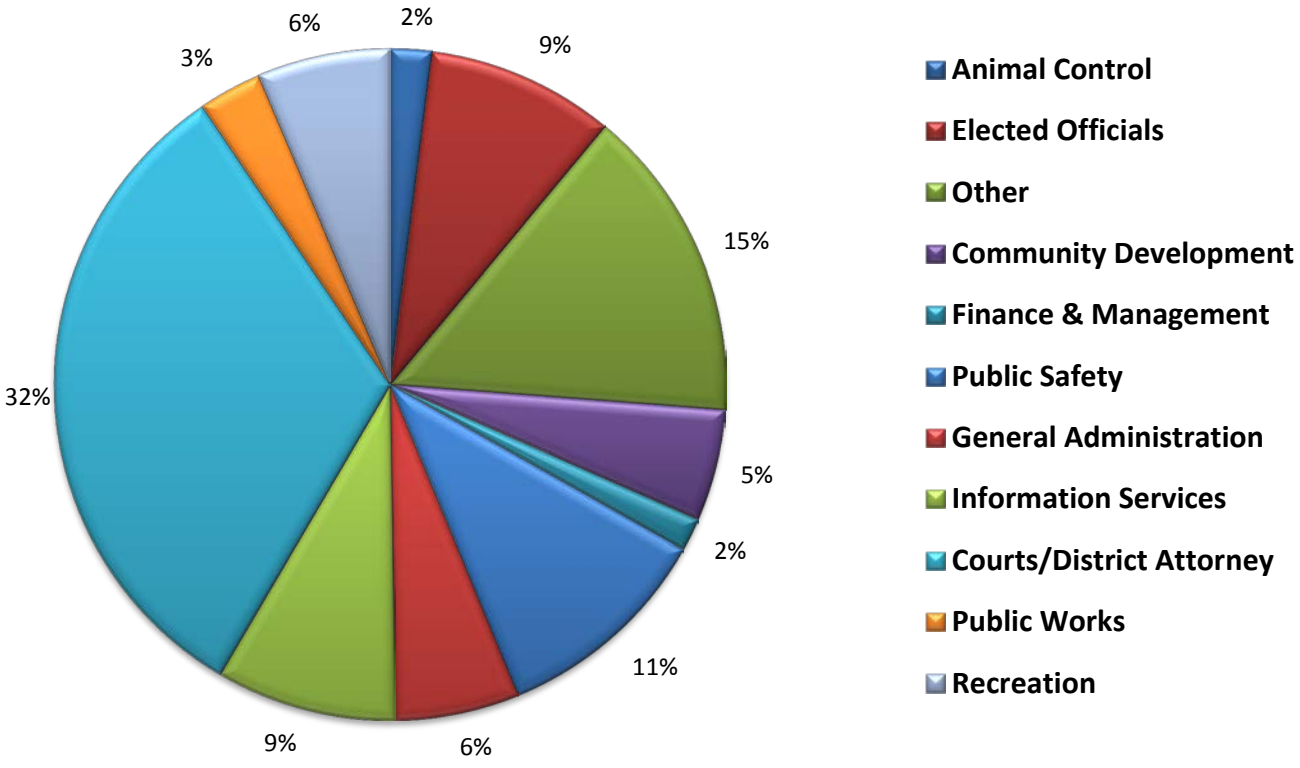


Lafayette Consolidated Government
2013 - 14 Adopted Budget
Parish General Fund

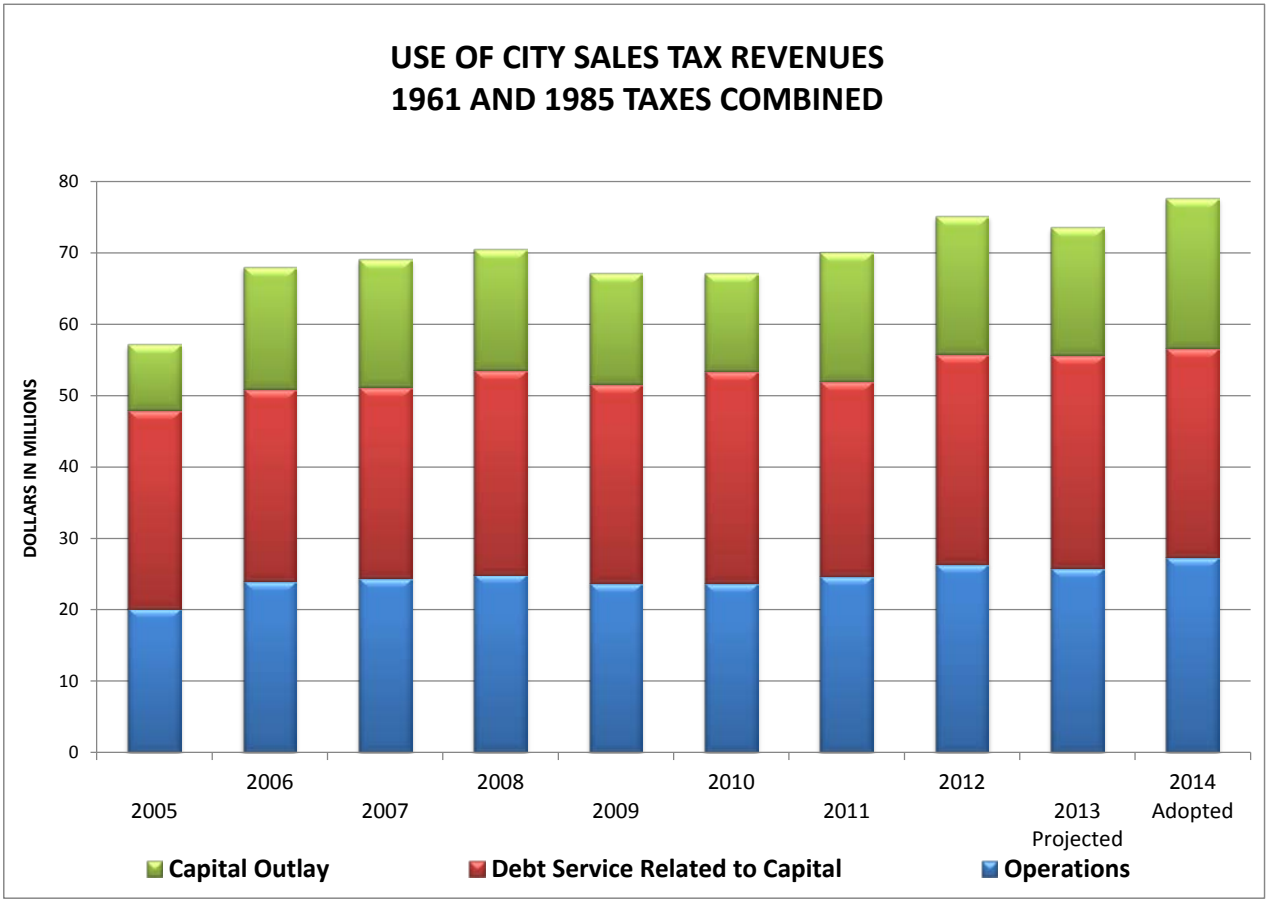
$14,228,584 - Revenues

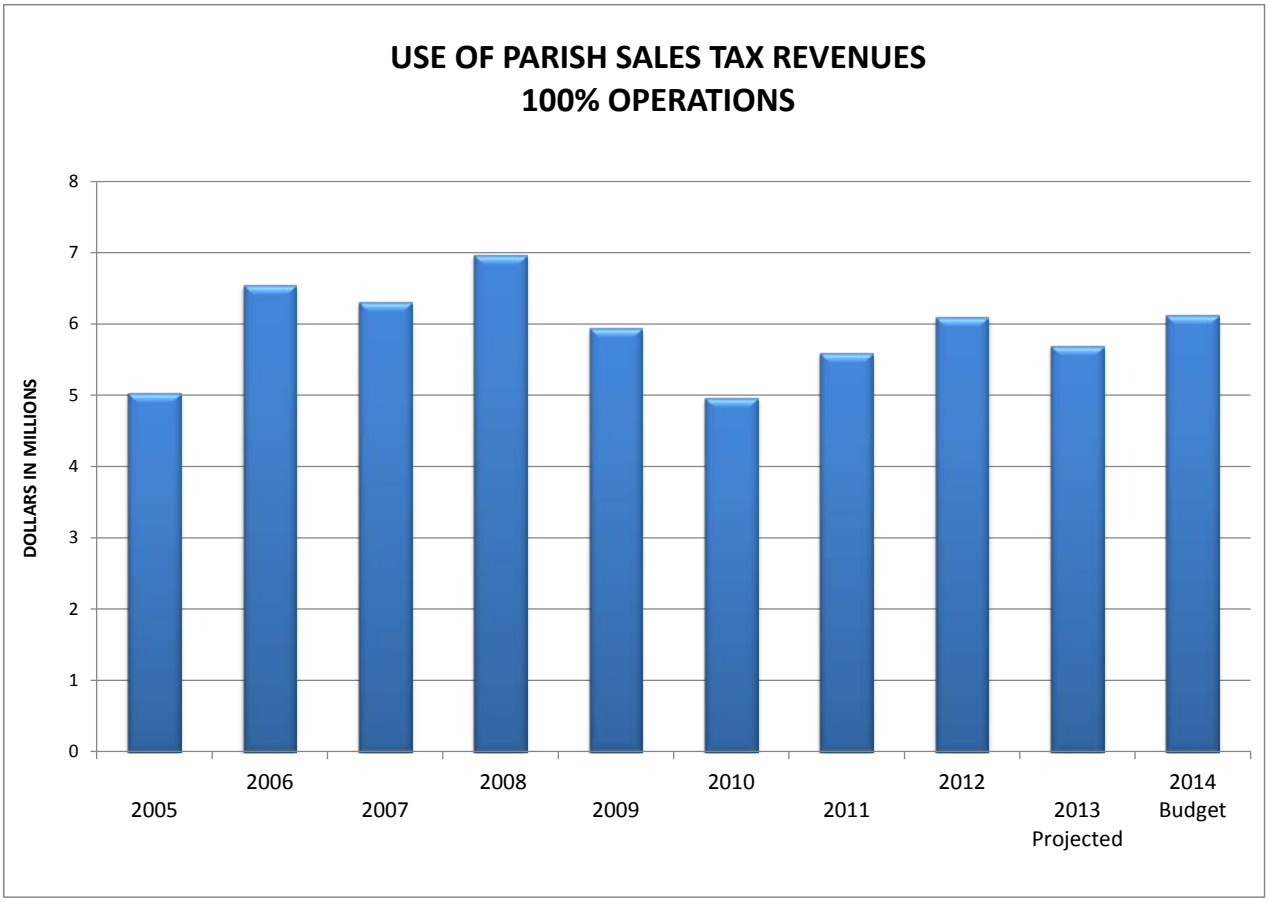


$14,639,254 - Expenditures

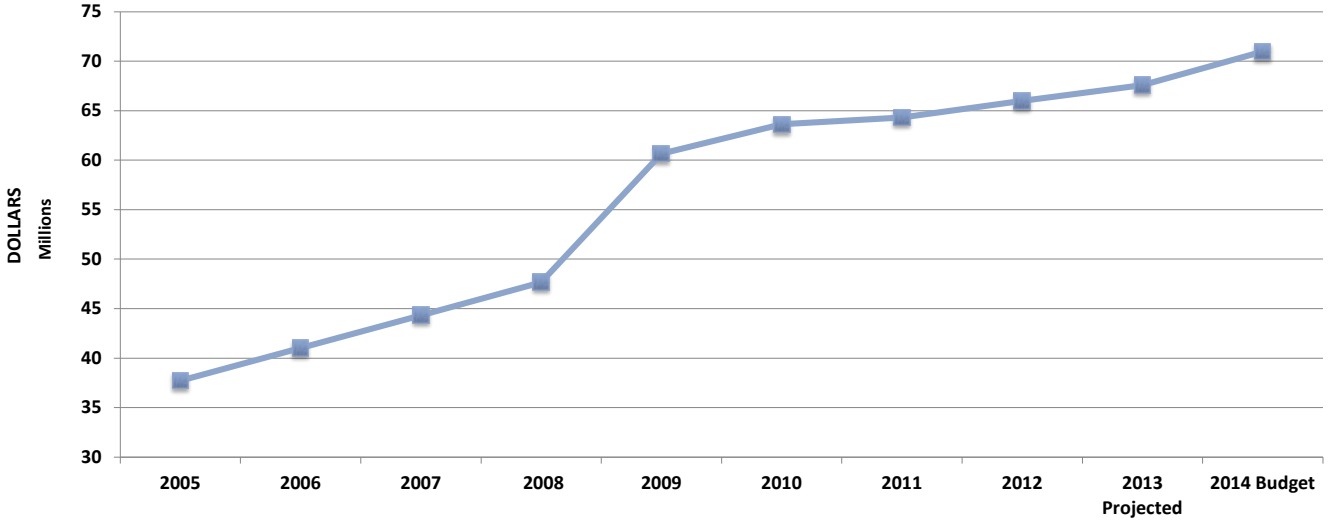


Lafayette Consolidated Government
2013 - 14 Adopted Budget





PROPERTY TAX REVENUE
LAST TEN YEARS

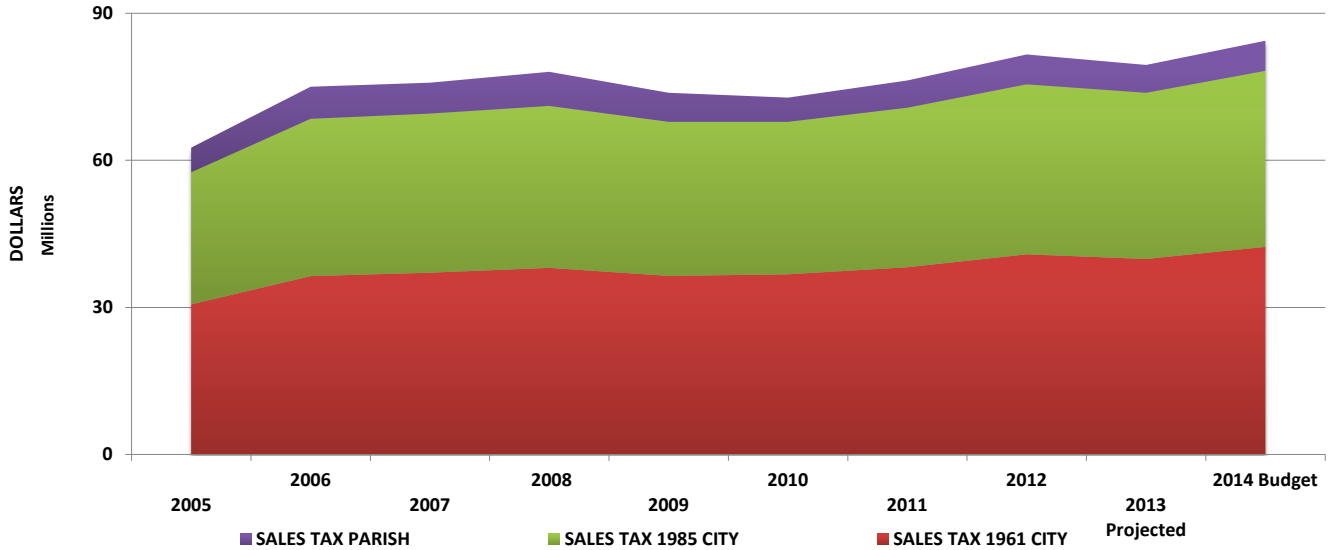


Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

Parish-wide property taxes are subject to a homestead exemption of $75,000. Taxes levied only within municipal boundaries are not subject to the exemption.

Statutory deductions from parish-wide property taxes to fund statewide retirement systems for assessors', clerks of court, sheriffs', district attorneys', and other statewide systems are budgeted as an expense under the account titled "Tax Deductions - Retirement".

SALES TAX REVENUE
LAST TEN YEARS

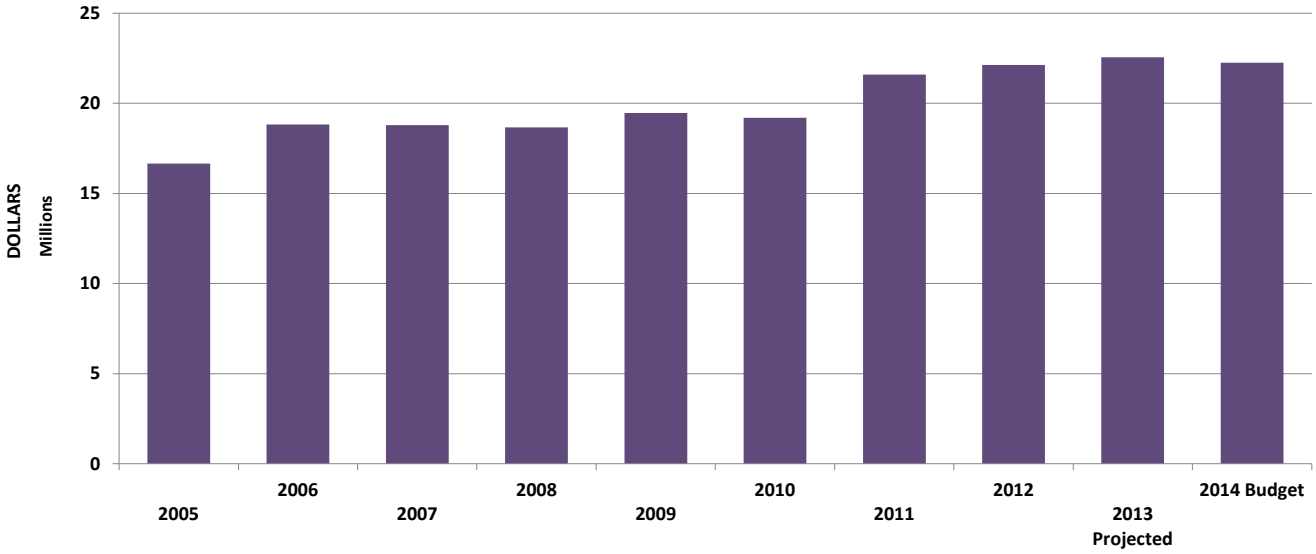


Sales Tax Revenue is budgeted based on 2.5% increase over actual year-to-date collections.

The reduction in the graph for current year estimates is due to the conservative budget estimate for the current fiscal year. Actual year-to-date collections are approximately 4% over current budget. This trend is projected to continue through year end.

The increase in sales tax from 2005 - 2008 was primarily due to the proximity of Lafayette to areas affected by the hurricanes that struck Louisiana in the 2005 hurricane season.

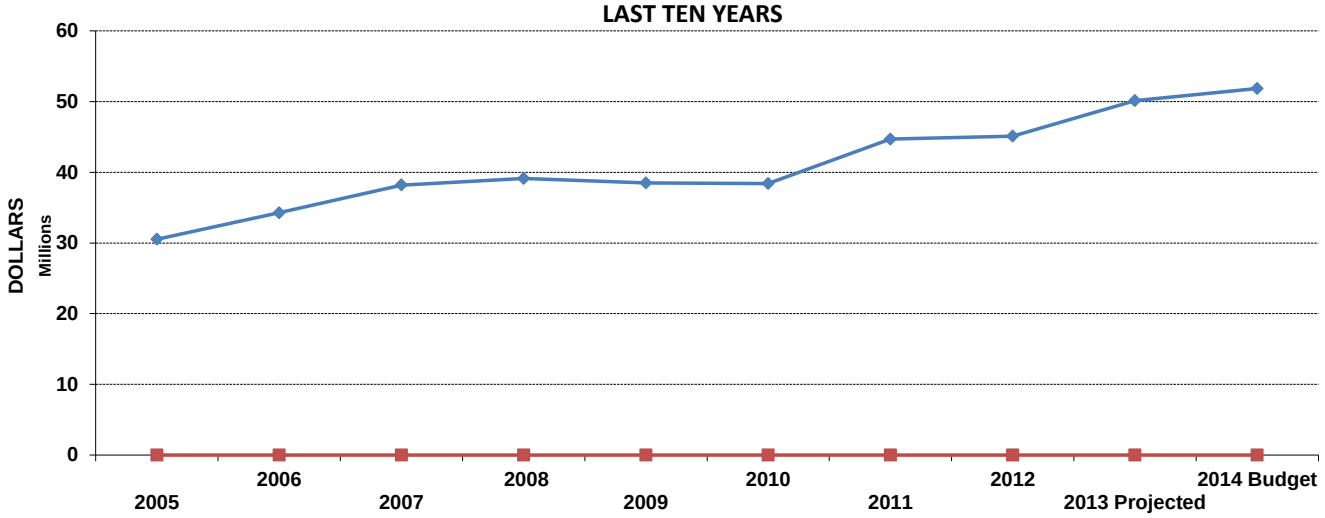
IN LIEU OF TAX REVENUE
LAST TEN YEARS



ILOT is budgeted to provide approximately 24% of the City general fund revenues. It is budgeted based on the prior years' actual calculated payment.

In Lieu of Tax Revenue (ILOT), more commonly referred to as Payment In Lieu of Tax (PILOT) is the payment made from the Utilities department to compensate the City's general fund for taxes and fees it would otherwise receive from a privately owned utility.

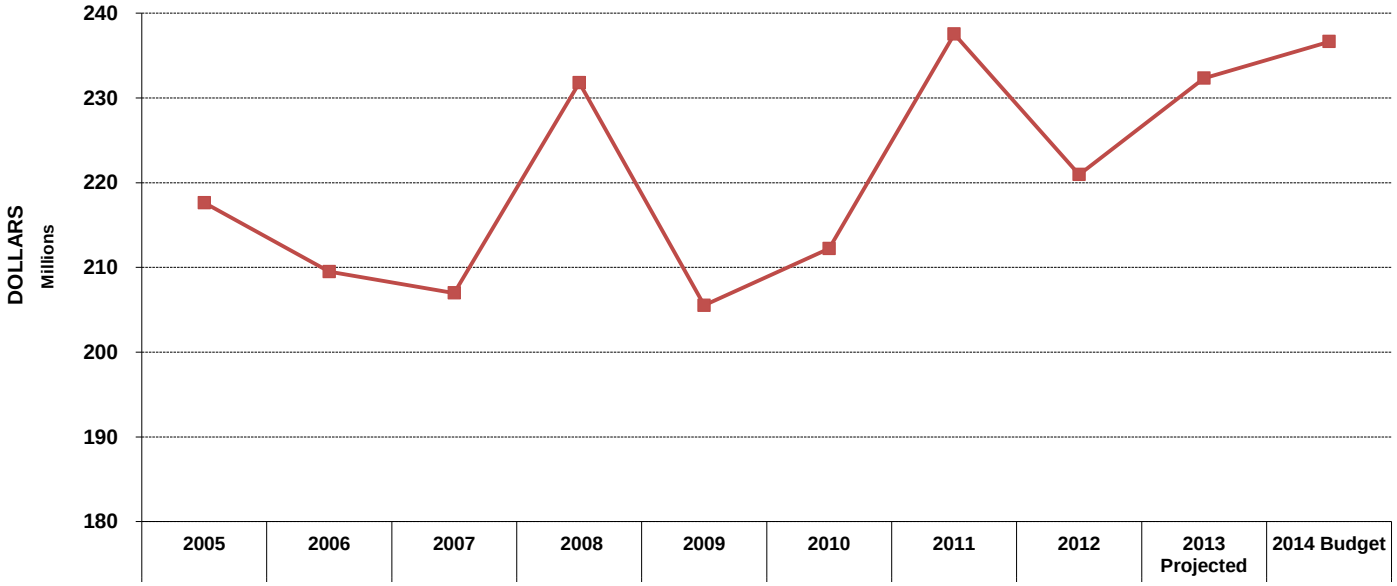
CHARGES FOR SERVICES
LAST TEN YEARS



Charges for Services is budgeted to increase 2.93% over current year projections due to increases in the Environmental Quality (EQ) rate and self insurance contributions. The EQ rate increase of $1 per month per service customer will generate an additional $639,000 to cover the increased cost of administering the program. Self insurance contributions are increasing $653,000 to cover uninsured losses and $317,000 to cover increases in insurance premiums.

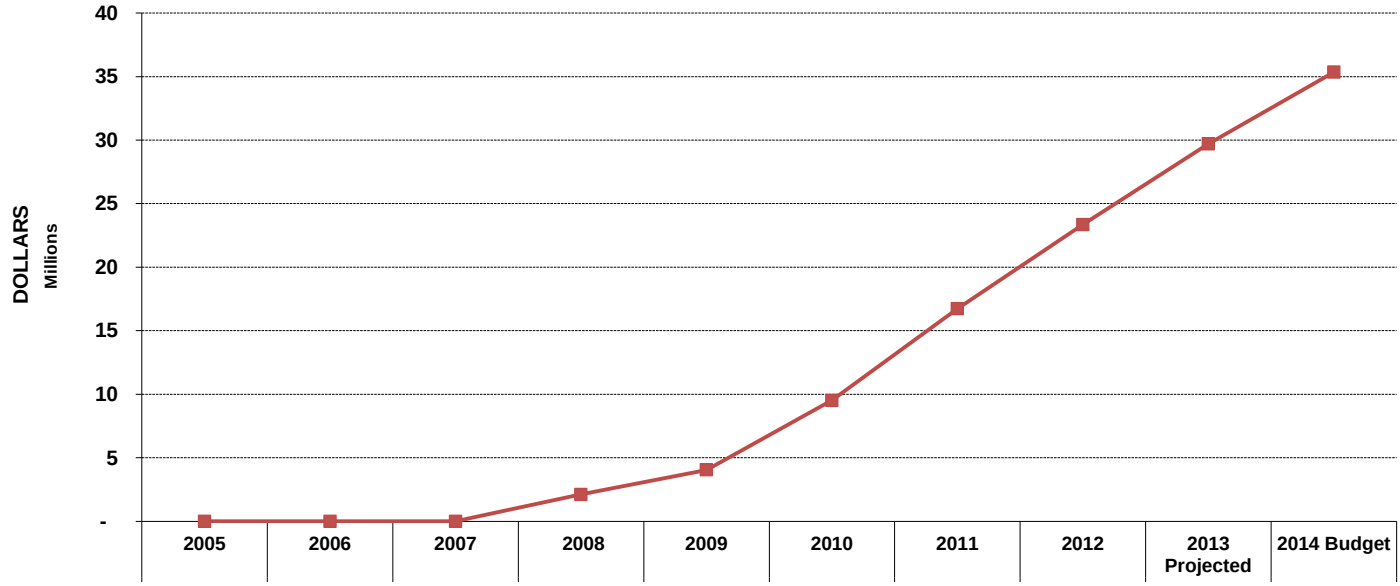
LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision and property as well as employee health. LCG's home-rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums total $26.8 million and are recorded as a revenue in the

UTILITY SYSTEM REVENUES
LAST TEN YEARS



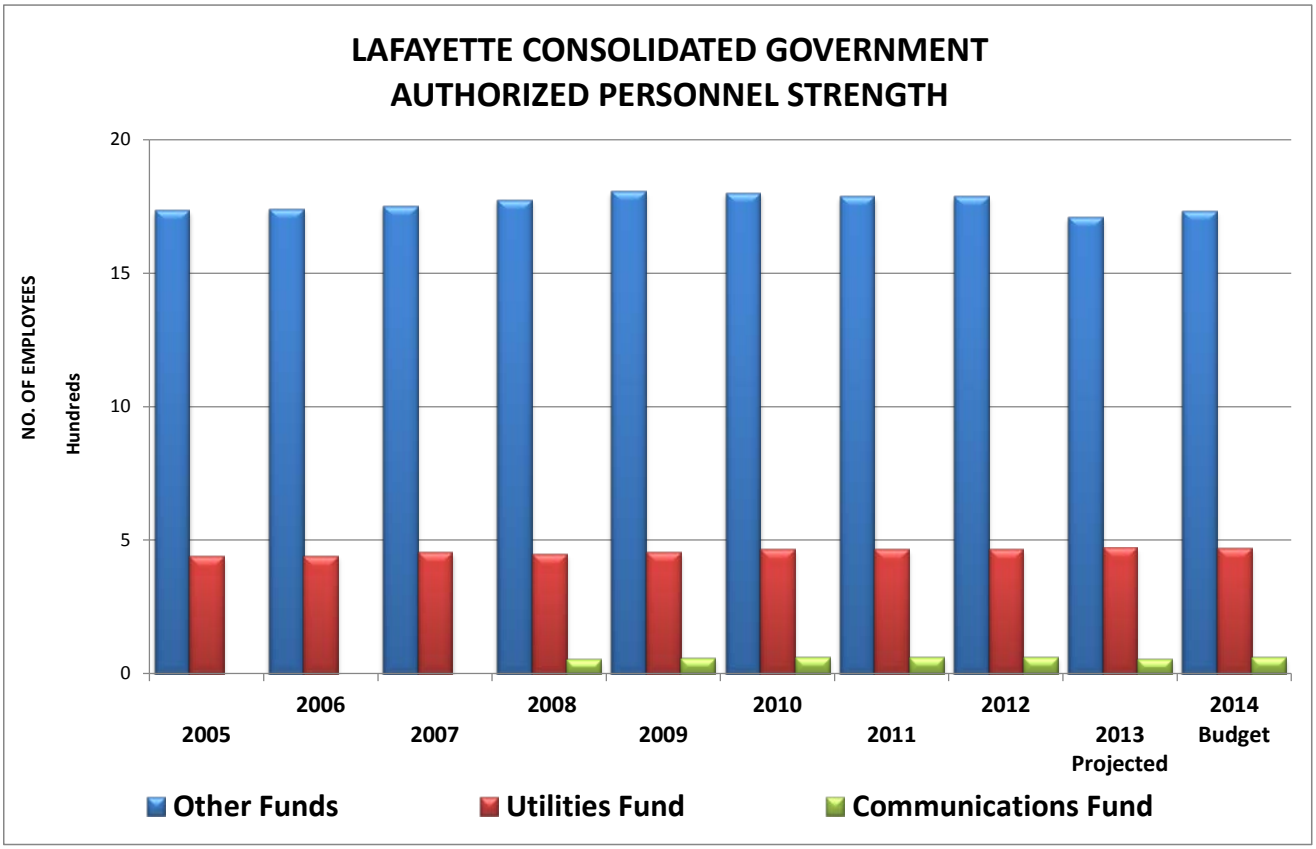
Sales of electricity, water, and wastewater are budgeted to increase 1.8% over current year projections. This increase is primarily due to an estimated 10.5% increase in fuel cost which is passed on to electric customers through a fuel adjustment surcharge. The increase is expected due to changes in environmental regulations related to coal emissions and fluctuations in natural gas prices.

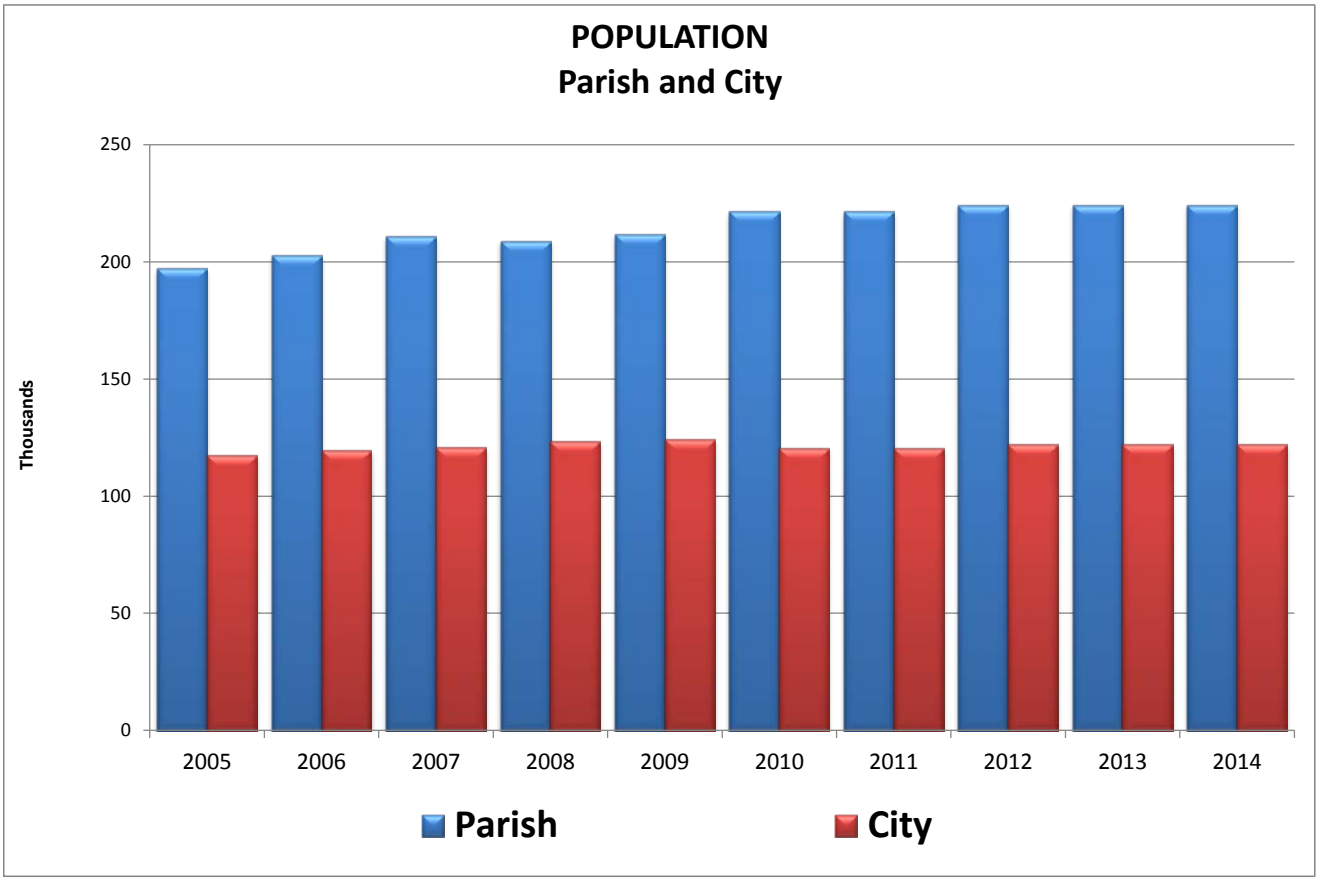
COMMUNICATION SYSTEM REVENUES
LAST TEN YEARS

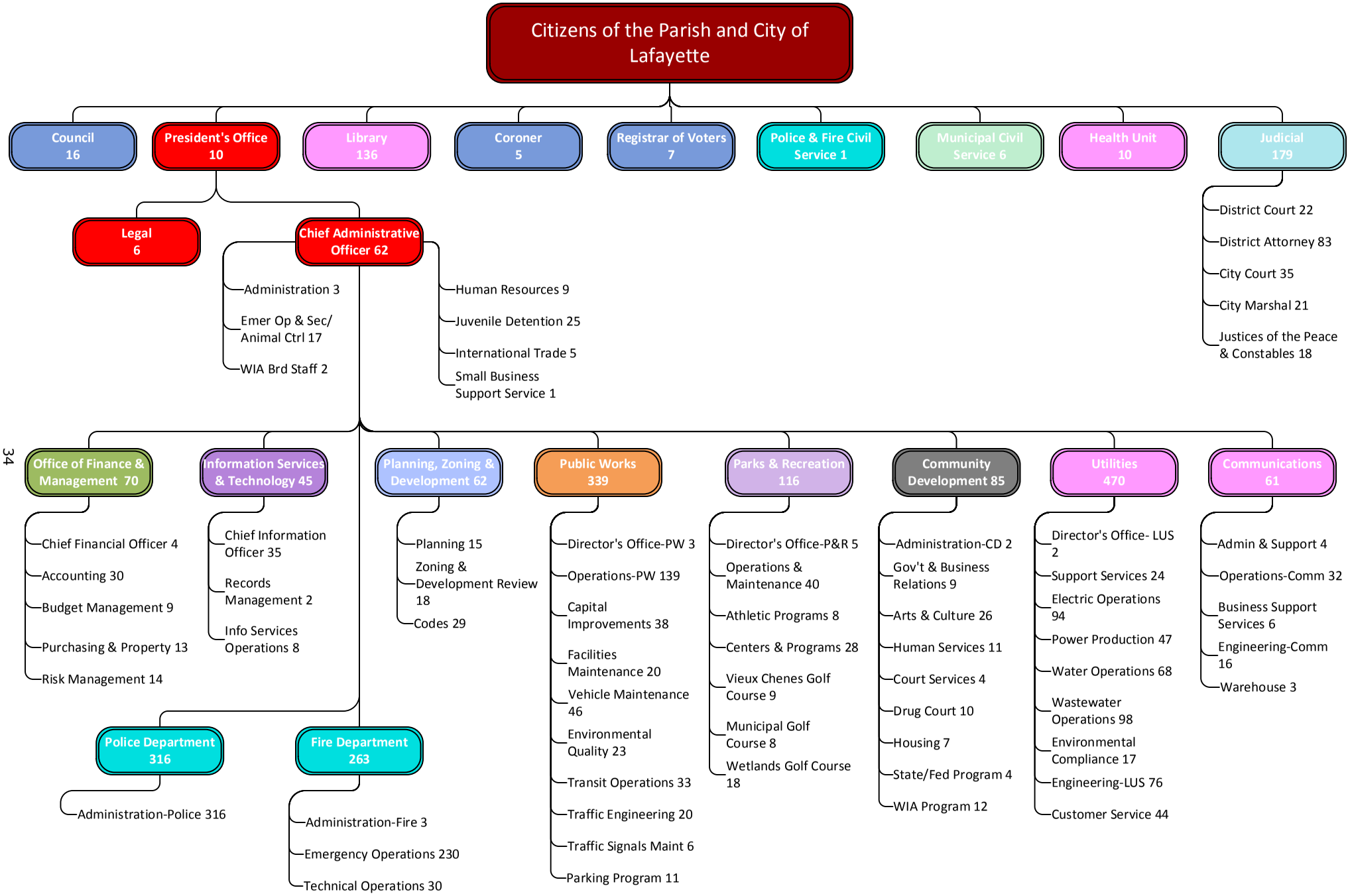


Sales of internet, cable television, and telephone are budgeted to increase 19% over current year projections. The system started providing retail services in 2009 and is expected to continue to grow as new customers add and transfer their service to the Communications System.

Lafayette Consolidated Government
2013 - 14 Adopted Budget






Citizens of the Parish and City of Lafayette
Council 16
President's Office 10
Library 136
Coroner 5
Registrar of Voters 7
Police & Fire Civil Service 1
Municipal Civil Service 6
Health Unit 10
Judicial 179
District Court 22
District Attorney 83
City Court 35
City Marshal 21
Justices of the Peace & Constables 18
Legal 6
Chief Administrative Officer 62
Administration 3
Emer Op & Sec/ Animal Ctrl 17
WIA Brd Staff 2
Human Resources 9
Juvenile Detention 25
International Trade 5
Small Business Support Service 1
Office of Finance & Management 70
Chief Financial Officer 4
Accounting 30
Budget Management 9
Purchasing & Property 13
Risk Management 14
Information Services & Technology 45
Chief Information Officer 35
Records Management 2
Info Services Operations 8
Planning, Zoning & Development 62
Planning 15
Zoning & Development Review 18
Codes 29
Public Works 339
Director's Office-PW 3
Operations-PW 139
Capital Improvements 38
Facilities Maintenance 20
Vehicle Maintenance 46
Environmental Quality 23
Transit Operations 33
Traffic Engineering 20
Traffic Signals Maint 6
Parking Program 11
Parks & Recreation 116
Director's Office-P&R 5
Operations & Maintenance 40
Athletic Programs 8
Centers & Programs 28
Vieux Chenes Golf Course 9
Municipal Golf Course 8
Wetlands Golf Course 18
Community Development 85
Administration-CD 2
Gov't & Business Relations 9
Arts & Culture 26
Human Services 11
Court Services 4
Drug Court 10
Housing 7
State/Fed Program 4
WIA Program 12
Utilities 470
Director's Office- LUS 2
Support Services 24
Electric Operations 94
Power Production 47
Water Operations 68
Wastewater Operations 98
Environmental Compliance 17
Engineering-LUS 76
Customer Service 44
Communications 61
Admin & Support 4
Operations-Comm 32
Business Support Services 6
Engineering-Comm 16
Warehouse 3
Police Department 316
Administration-Police 316
Fire Department 263
Administration-Fire 3
Emergency Operations 230
Technical Operations 30

Lafayette

Lafayette Consolidated Government
2013-14 Adopted Budget
Personnel Strength Recap
10/3/2013

Name of Department	Authorized as of 09/10/12	Authorized as of 09/17/13	Additional Authorization	Approved Authorization for 2013-14
Elected Officials/Judicial/Other	205	206	1	207
Elected Officials Executive	72	70	2	72
Legal Department	6	6	0	6
Finance	74	73	(3)	70
Administrative Services	2	0	0	0
Information Services & Technology	48	45	0	45
Police	332	316	0	316
Fire	255	263	0	263
Public Works	298	338	1	339
Traffic & Transportation	94	3	(3)	0
Parks & Recreation	118	116	0	116
Community Development	113	85	0	85
Planning, Zoning & Development	49	63	(1)	62
Others	122	122	31	153
Utilities	465	472	(2)	470
Communications System	62	55	6	61
Totals	2,315	2,233	32	2,265

Lafayette

Lafayette Consolidated Government
2013-14 Adopted Budget
Summary of Revenues by Fund

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 13/14 Adopted Revenues	FY 12/13 Adopted Revenues	10/10/13 Percent Change
	---Operating Funds---						
101	General Fund-City	63,301,471	809,300	29,329,807	93,440,578	98,020,872	-4.67%
105	General Fund-Parish	13,030,568	1,508,686	100,000	14,639,254	16,495,665	-11.25%
201	Recreation & Parks Fund	3,356,092	0	3,651,077	7,007,169	6,837,383	2.48%
202	Lafayette Science Museum	68,400	0	1,211,838	1,280,238	1,202,404	6.47%
203	Municipal Transit System	652,958	1,558,000	2,654,461	4,865,419	4,985,811	-2.41%
204	HPAC-Commission	803,700	0	558,210	1,361,910	1,281,568	6.27%
205	HPAC-Reserve	1,689,740	0	0	1,689,740	1,875,445	-9.90%
207	Traffic Safety	1,746,880	591,594	0	2,338,474	2,360,563	-0.94%
208	Acadiana Recovery Center Non-Grant	0	0	0	0	84,500	-100.00%
209	Combined Golf Courses	2,444,200	0	361,510	2,805,710	2,739,830	2.40%
240	Urban Development Action	0	0	0	0	38,193	-100.00%
255	Criminal Non-Support	669,594	0	0	669,594	679,236	-1.42%
260	Road & Bridge Maintenance	7,307,646	1,963,610	1,647,785	10,919,041	10,030,353	8.86%
261	Drainage Maintenance	5,833,240	2,704,378	0	8,537,618	6,129,509	39.29%
262	Correctional Center	3,759,690	120,268	3,302,505	7,182,463	5,261,075	36.52%
263	Library	11,619,061	270,972	0	11,890,033	16,070,715	-26.01%
264	Courthouse Complex	4,244,323	1,798,579	0	6,042,902	4,857,484	24.40%
265	Juvenile Detention Facility	2,065,600	68,893	0	2,134,493	2,044,154	4.42%
266	Public Health Unit Maintenance	1,652,686	57,097	0	1,709,783	1,722,631	-0.75%
267	War Memorial Building	111,120	0	428,079	539,199	557,241	-3.24%
268	Criminal Court	1,423,644	0	2,819,807	4,243,451	3,878,051	9.42%
270	Coroner	473,850	0	481,668	955,518	868,786	9.98%
271	Mosquito Abatement & Control-Parishwide	2,620,225	0	0	2,620,225	2,506,697	4.53%
277	Court Services	245,114	0	59,713	304,827	291,414	4.60%
297	Parking Program	829,350	0	0	829,350	895,784	-7.42%
	Sub-Total--Operating Funds	129,949,152	11,451,377	46,606,460	188,006,989	191,715,364	-1.93%
	---Debt Service Funds---						
352	Sales Tax Bond Sinking Fund-1961	17,253,942	0	237,000	17,490,942	16,470,006	6.20%
353	Sales Tax Bond Reserve Fund-1961	130,000	0	0	130,000	220,000	-40.91%
354	Sales Tax Bond Sinking Fund-1985	12,683,708	285,000	1,087,163	14,055,871	14,310,957	-1.78%
355	Sales Tax Bond Reserve Fund-1985	140,000	932,163	0	1,072,163	180,000	495.65%
356	Contingency Sinking-Parish	5,242,850	178,105	0	5,420,955	5,381,899	0.73%
357	2011 City Cert Of Indebt-HFarm	515,166	0	0	515,166	515,166	0.00%
358	2012 Limited Tax Refund Bds Sk	0	0	3,446,563	3,446,563	0	100.00%
360	Parish Certificates Of Indebt Sinking Fd-1999	0	0	0	0	125,700	-100.00%
	Sub-Total--Debt Service Funds	35,965,666	1,395,268	4,770,726	42,131,660	37,203,728	13.25%
	---Capital Project Fund---						
401	Sales Tax Capital Improvement-City	21,054,306	7,339,269	762,412	29,155,987	21,490,776	35.67%
	---Internal Service Funds---						
605	Unemployment Compensation	0	0	92,000	92,000	84,000	9.52%
607	Group Hospitalization	20,578,404	0	0	20,578,404	25,197,973	-18.33%
614	Risk Management	9,942,712	0	0	9,942,712	9,082,267	9.47%
701	Central Printing	460,000	7,365	0	467,365	465,996	0.29%
702	Central Vehicle Maintenance	7,006,000	606,825	94,500	7,707,325	7,582,134	1.65%
	Sub-Total Internal Service Funds	37,987,116	614,190	186,500	38,787,806	42,412,370	-8.55%
	---Trust & Agency Funds---						
215	City Sales Tax Trust Fund-1961	327,000	0	130,000	457,000	320,000	42.81%
222	City Sales Tax Trust Fund-1985	295,000	0	140,000	435,000	290,000	50.00%
225	TIF Sales Tax Trust Fund-MM101	0	0	0	0	0	0.00%
	Sub-Total--Trust & Agency Funds	622,000	0	270,000	892,000	610,000	46.23%
	---Enterprise Funds---						
206	Animal Control Shelter	469,262	110,000	1,248,570	1,827,832	1,765,151	3.55%
299	Codes & Permits	2,286,900	842,031	558,162	3,687,093	3,296,564	11.85%
550	Environmental Services	13,844,169	0	0	13,844,169	14,187,383	-2.42%
551	CNG Service Station	270,000	0	0	270,000	0	100.00%
	Sub-Total--Enterprise Funds	16,870,331	952,031	1,806,732	19,629,094	19,249,098	1.97%
	Sub-Total--General Government	242,448,571	21,752,135	54,402,830	318,603,536	312,681,336	1.89%
502	Utilities System	244,798,592	0	0	244,798,592	238,969,468	2.44%
532	Communications System	35,362,000	0	0	35,362,000	29,901,038	18.26%
	Total Revenues	522,609,163	21,752,135	54,402,830	598,764,128	581,551,842	2.96%

Lafayette

Lafayette Consolidated Government
2013-14 Adopted Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years

10/09/13

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax Amount	Uncollected Tax Percent	Estimated Collectable Percent
CITY OF LAFAYETTE:						
2012 ACTUAL	$ 1,217,474,359	$ 20,899,100	$21,758,457	0	0.00%	100.00%
2013 ACTUAL	1,303,420,762	22,969,053	23,193,797 *	0	0.00%	100.00%
2014 PROJECTED	1,351,910,412	23,646,702	23,410,235	236,467	1.00%	99.00%
PARISH OF LAFAYETTE:						
2012 ACTUAL	1,643,740,403	41,842,774	43,927,266	0	0.00%	100.00%
2013 ACTUAL	1,767,973,082	44,545,466	47,187,010 *	0	0.00%	100.00%
2014 PROJECTED	1,872,986,907	47,286,197	46,813,335	472,862	1.00%	99.00%

* Represents amounts collected as of October 03, 2013

Lafayette

Lafayette Consolidated Government

2013-14 Adopted Budget

Summary of Revenues by Source

10/16/2013

Sources of Revenues	Total Estimated Revenues	Less Interfund Transfers	Net Revenues Adopted	Non-Recurring Revenues	FY 13-14 Recurring Revenues
General Property Taxes	70,986,985		70,986,985		70,986,985
Sales Tax	84,355,563		84,355,563		84,355,563
Gross Receipts Business Tax	3,365,072		3,365,072		3,365,072
Licenses & Permits	5,509,956		5,509,956		5,509,956
Intergovernmental	5,988,058		5,988,058	5,964,258	23,800
Charges For Services	51,843,681		51,843,681		51,843,681
Fines & Forfeits	4,611,880		4,611,880		4,611,880
Utilities System Revenues	236,652,137		236,652,137		236,652,137
Communications System Revenues	35,348,000		35,348,000		35,348,000
Interest On Investments	2,653,176		2,653,176		2,653,176
Contribution fr Public Enterprises	8,824,933		8,824,933		8,824,933
Miscellaneous Revenues	34,221,857		34,221,857	15,787,877	18,433,980
Interfund Transfers	54,402,830	54,402,830	0		0
Total	598,764,128	54,402,830	544,361,298	21,752,135	522,609,163

NOTES:

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

Lafayette

Lafayette Consolidated Government
2013-14 Adopted Budget
Summary of Expenditures and Reserves by Department

10/16/2013

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 13-14 Net Operations
Finance	34,965,177		12,723			30,513,216	4,439,238
General Accounts	81,781,307	32,106,920	770,000	40,457,528	181,406		8,265,453
Elected Officials & Related Offices	34,034,790		3,472,522		4,441,600	104,100	26,016,568
Legal	1,170,660		4,500				1,166,160
Information Services & Technology	9,001,569		3,051,450			495,865	5,454,254
Police	33,262,828		3,118,345				30,144,483
Fire	21,574,742		2,011,500				19,563,242
Public Works	67,006,280	143,768	19,617,959		29,850	7,674,625	39,540,078
Traffic & Transportation	0		0				0
Parks & Recreation	12,512,369		2,702,600				9,809,769
Community Development	6,561,130	14,290	394,500				6,152,340
Planning, Zoning & Development	5,302,262		1,151,854		113,404		4,037,004
Others	11,430,422		364,700		10,000		11,055,722
Subtotal	318,603,536	32,264,978	36,672,653	40,457,528	4,776,260	38,787,806	165,644,311
Utilities System	244,798,592	22,250,000	8,551,477	23,333,915	7,435,177		183,228,023
Communications System	35,362,000		0	11,445,016	4,016,984		19,900,000
Total	598,764,128	54,514,978	45,224,130	75,236,459	16,228,421	38,787,806	368,772,334

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- Reserves include increases to fund balance and retained earnings in various funds.

Lafayette

Lafayette Consolidated Government
2013-14 Adopted Budget
Summary of Financial Sources and Uses - All Funds

10/12/13

	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ADOPTED FY 13-14
FINANCIAL SOURCES			
General Property Taxes	$ 65,916,290	$ 67,568,208	$ 70,986,985
General Sales and Use Taxes	81,574,926	79,427,303	84,355,563
Other Taxes	3,378,282	3,573,376	3,545,472
Licenses and Permits	5,617,641	5,100,330	5,509,956
Intergovenmental Revenues	25,217,717	46,918,106	5,988,058
Charges for Services	45,100,790	50,365,522	51,843,681
Fines and Forfeits	4,009,888	4,975,650	4,611,880
Utility Revenues	244,312,592	262,050,791	272,000,137
Interest Earnings	2,032,599	3,311,755	2,653,176
Utility System ILOT	21,596,096	22,250,000	22,250,000
Contribution - Public Enterprises	8,506,184	10,157,473	8,824,933
Contr/Donations-Private Sources	3,500,472	5,799,450	4,021,483
Miscellaneous Revenues	119,042,459	12,356,056	14,232,097
	629,805,936	573,854,020	550,823,421
Internal Transfers In	31,512,187	36,062,935	32,152,830
Total Financial Sources	661,318,123	609,916,955	582,976,251
FINANCIAL USES			
Personnel Salaries	95,950,192	100,006,517	100,187,228
Retirement System	18,164,553	19,600,197	20,524,751
Employee Benefits	3,797,200	4,731,296	4,398,925
Uninsurred Losses	4,800,863	6,357,535	6,253,381
Insurance Premiums	7,351,273	9,639,384	8,526,927
Group Insurance	14,600,211	15,807,636	16,311,603
Medical Claims & Prescriptions	15,752,223	17,517,273	16,482,786
Utility Fuel & Fiber Programming	105,675,784	106,718,850	115,682,282
Solid Waste & Recycling	10,423,228	11,410,800	10,753,085
Contractual Services	37,030,977	48,368,564	46,530,077
Supplies & Materials	14,598,447	15,941,820	15,401,129
Other Operations & Maintenance	28,524,236	32,034,591	30,555,647
ILOT & Other Taxes	24,877,208	23,823,646	25,206,180
External Appropriations	4,952,642	5,214,008	3,795,688
Other Expenses	8,842,107	7,494,022	7,688,529
Debt Service	158,540,235	74,163,533	75,236,459
Capital Outlay	131,382,656	183,549,876	36,003,071
	685,264,036	682,379,546	539,537,748
Internal Tansfers Out	31,770,890	35,343,525	32,264,978
Reserves	7,866,470	41,217,315	11,540,291
Total Financial Uses	724,901,396	758,940,386	583,343,017
Surplus (Deficit)	$ (63,583,273)	$ (149,023,431)	$ (366,766)

Lafayette

City of Lafayette
2013-14 Adopted Budget
General Fund Pro-Forma

	Actual	Budget	Projection	Adopted	Projected		10/13/13
	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Sales tax projected rate					*2.50%*	*2.50%*	*2.50%*
Beginning Fund Balance	**$ 9,138,659**		**$ 17,938,615**	**$ 18,265,632**	**$ 18,871,744**	**$ 17,906,813**	**$ 18,423,229**
Estimated Revenues:							
Property Taxes	19,430,271	20,538,000	20,619,229	21,114,185	21,642,040	22,183,091	22,737,668
Franchise Taxes	1,987,270	2,252,857	2,074,733	2,077,233	2,129,164	2,182,393	2,236,953
Sales Taxes	26,429,418	25,807,289	26,713,380	27,381,214	28,065,744	28,767,388	29,486,573
Licenses/Permits	2,300,394	2,277,950	2,282,650	2,282,650	2,339,716	2,398,209	2,458,164
Federal/State Intergov.	743,717	728,658	725,241	809,300	829,533	850,271	871,528
Charges for Services	2,376,180	2,577,531	2,437,054	3,594,524	3,684,387	3,776,497	3,870,909
Fines & Forfeitures	1,891,057	1,738,300	1,733,300	1,733,300	1,776,633	1,821,048	1,866,575
Investment Income	24,464	30,000	24,000	24,000	24,600	25,215	25,845
Internal Transfers In	11,678,360	14,149,482	17,060,830	12,738,794	12,738,794	12,738,794	12,738,794
ILOT LUS	21,596,096	22,250,000	22,131,617	22,250,000	20,000,000	21,700,000	21,700,000
ILOT Communications	-	-	-	-	1,500,000	2,000,000	2,500,000
Other Revenues	1,288,444	1,295,112	1,471,327	1,266,146	1,297,800	1,330,245	1,363,501
Contrib-Traffic Safety	3,517,059	-	-	-	-	-	-
Contrib-Vehicle Maint.	1,000,000	-	-	-	-	-	-
LUS/LPPA/COMM A&G	4,465,010	3,727,000	4,438,050	3,828,219	3,828,219	3,828,219	3,828,219
Sub - Total	98,727,740	97,372,179	101,711,411	99,099,565	99,856,629	103,601,369	105,684,728
Less Shortage City/Parish Alloc.			(3,003,799)	(5,658,987)	(5,950,000)	(6,400,000)	(6,550,000)
Total Revenues	**98,727,740**	**97,372,179**	**98,707,612**	**93,440,578**	**93,906,629**	**97,201,369**	**99,134,728**
Estimated Expenditures:							
Personnel Salaries	(43,010,252)	(43,801,078)	(42,474,577)	(39,749,544)	(40,544,535)	(41,355,426)	(42,182,534)
Employee Benefits	(6,300,094)	(6,448,167)	(6,448,167)	(5,853,820)	(5,970,896)	(6,090,314)	(6,212,121)
Retiree Health Insurance	(915,644)	(1,024,454)	(1,024,454)	(1,102,552)	(1,124,603)	(1,147,095)	(1,170,037)
Retirement System	(9,665,361)	(10,298,163)	(10,287,452)	(10,010,539)	(10,210,750)	(10,414,965)	(10,623,264)
Pension Merger Cost	(667)	(4,201,768)	(4,201,768)	(3,446,563)	(3,446,563)	(3,445,156)	(3,445,844)
Accrued Sick/Annual	(2,153,355)	(1,500,000)	(1,500,000)	(2,200,000)	(2,244,000)	(2,288,880)	(2,334,658)
Purchased Services	(10,888,802)	(12,352,786)	(12,364,663)	(10,872,680)	(11,070,142)	(11,291,544)	(11,517,375)
Materials & Supplies	(4,088,752)	(4,391,913)	(4,411,950)	(2,718,815)	(2,773,191)	(2,828,655)	(2,885,228)
Internal Appropriations	(8,205,508)	(9,516,527)	(10,741,276)	(12,276,199)	(12,521,723)	(12,772,157)	(13,027,601)
External Appropriations	(1,370,336)	(1,261,009)	(1,302,335)	(1,202,412)	(1,226,460)	(1,250,989)	(1,276,009)
Cajundome Subsidy	(491,045)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Uninsured Losses	(1,985,280)	(2,077,892)	(2,142,022)	(2,787,938)	(2,843,697)	(2,900,571)	(2,958,582)
Bailey Settlement	(852,688)	(883,333)	(883,333)	-	-	-	-
Miscellaneous		(443)	(98,598)	(113,404)	(185,000)	(185,000)	(185,000)
Reserve Fire 2% Increase	-	-	-	-	(210,000)	(214,200)	(218,484)
Sub - Total	(89,927,784)	(98,257,533)	(98,380,595)	(92,834,466)	(94,871,559)	(96,684,953)	(98,536,737)
Total Expenditures	**(89,927,784)**	**(98,257,533)**	**(98,380,595)**	**(92,834,466)**	**(94,871,559)**	**(96,684,953)**	**(98,536,737)**
Net Increase/(Decrease)	8,799,956	(885,354)	327,017	606,112	(964,931)	516,416	597,991
Ending Fund Balance	**$ 17,938,615**		**$ 18,265,632**	**$ 18,871,744**	**$ 17,906,813**	**$ 18,423,229**	**$ 19,021,221**

Lafayette

Parish of Lafayette
2013-14 Adopted Budget
General Fund Pro-Forma

	Actual FY 11-12	Budget FY 12-13	Projection FY 12-13	Adopted FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected 10/13/13 FY 16-17
Sales tax projected rate					*2.5%*	*2.5%*	*3.0%*
Beginning Fund Balance	**$ 6,756,650**		**$ 6,405,363**	**$ 2,510,528**	**$ 2,099,858**	**$ 1,871,198**	**$ 1,980,809**
Estimated Revenues:							
Ad Valorem	3,180,159	3,375,217	3,404,693	3,595,048	3,684,924	3,777,047	3,890,359
Other Taxes	1,345,406	1,280,619	1,280,619	1,420,339	1,455,847	1,492,244	1,537,011
Sales Tax	6,101,928	5,692,191	5,974,169	6,123,523	6,276,611	6,433,526	6,626,532
Licenses & Permits	458,588	376,340	376,000	376,000	385,400	395,035	406,886
Intergovernmental	1,210,257	1,096,000	1,098,016	1,098,016	1,125,466	1,153,603	1,188,211
Charges For Services	762,677	792,900	738,204	599,285	614,267	629,624	648,513
Fines & Forfeitures	10,598	10,200	10,200	10,200	10,455	10,716	11,038
Interest Income	8,931	21,000	11,000	11,030	11,306	11,588	11,936
Internal Transfers In	181,722	-	-	714,403	732,263	750,570	773,087
Rents And Royalties	66,369	10,000	5,000	5,000	5,125	5,253	5,411
Cont-Public Enter	266,233	335,802	1,048,636	275,740	282,634	289,699	298,390
Total Revenues	**13,592,868**	**12,990,269**	**13,946,537**	**14,228,584**	**14,584,299**	**14,948,906**	**15,397,373**
Estimated Expenditures:							
Personnel Salaries	(1,698,233)	(1,702,169)	(1,702,169)	(1,709,530)	(1,709,530)	(1,709,530)	(1,709,530)
Employee Benefits	(235,378)	(259,487)	(259,488)	(256,767)	(263,186)	(269,766)	(277,859)
Retiree Health Insurance	(41,245)	(41,346)	(41,346)	(36,752)	(37,671)	(38,613)	(39,771)
Retirement System	(219,333)	(236,419)	(236,419)	(238,905)	(244,878)	(251,000)	(258,530)
Accrued Sick/Annual	(107,874)	(57,522)	(57,522)	(155,216)	(159,096)	(163,074)	(167,966)
Purchased Services	(293,515)	(270,310)	(269,643)	(438,450)	(449,411)	(460,647)	(474,466)
Materials & Supplies	(47,691)	(60,233)	(60,900)	(59,550)	(61,039)	(62,565)	(64,442)
Internal Appropriations	(9,125,616)	(11,843,377)	(14,634,972)	(15,223,850)	(15,604,446)	(15,994,557)	(16,474,394)
External Appropriations	(1,835,788)	(1,860,616)	(1,864,884)	(2,033,296)	(2,084,128)	(2,136,232)	(2,200,319)
Tax Deductions-Retmnt.	(115,671)	(126,732)	(124,151)	(133,233)	(136,564)	(139,978)	(144,177)
Capital	(223,811)	(775,327)	(1,593,677)	(12,692)	(13,009)	(13,335)	(13,735)
Subtotal Expenditures	(13,944,155)	(17,233,538)	(20,845,171)	(20,298,241)	(20,762,959)	(21,239,294)	(21,825,187)
Add Shortage C/P Allocation			3,003,799	5,658,987	5,950,000	6,400,000	6,550,000
Total Expenditures	**(13,944,155)**	**(17,233,538)**	**(17,841,372)**	**(14,639,254)**	**(14,812,959)**	**(14,839,294)**	**(15,275,187)**
Net Increase/(Decrease)	(351,287)	(4,243,269)	(3,894,835)	(410,670)	(228,660)	109,612	122,186
Ending Fund Balance	**$ 6,405,363**		**$ 2,510,528**	**$ 2,099,858**	**$ 1,871,198**	**$ 1,980,809**	**$ 2,102,995**

Lafayette

City of Lafayette
2013-14 Adopted Budget
Sales Tax Capital Fund Pro Forma

	ACTUAL FY 11-12	Budget FY 12-13	Projection FY 12-13	Adopted FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected 10/7/13 FY 16-17
Sales Tax Projected Change					*2.50%*	*2.50%*	*2.50%*
Sales Tax Flow Summary							
1961 Sales Tax	$40,814,786	$39,879,038	$41,296,048	$ 42,328,449	$43,386,660	$44,471,327	$45,583,110
1985 Sales Tax	34,659,644	33,856,074	35,027,893	35,903,590	36,801,180	37,721,210	38,664,240
Total Sales Tax Collections	75,474,430	73,735,112	76,323,941	78,232,039	80,187,840	82,192,537	84,247,350
Interest & BABs Credits	1,783,890	1,789,773	1,495,062	1,473,296	1,484,775	1,462,604	1,412,143
Sub Total	77,258,320	75,524,885	77,819,003	79,705,335	81,672,615	83,655,141	85,659,493
Collection & Fiscal Agent	(1,193,461)	(610,000)	(610,000)	(610,000)	(620,000)	(640,000)	(660,000)
General Fund Revenues	(26,429,418)	(25,353,533)	(26,713,379)	(27,381,214)	(28,065,744)	(28,767,388)	(29,486,572)
Debt Service Requirements	(30,255,639)	(31,236,129)	(31,972,083)	(30,734,816)	(30,642,028)	(30,870,803)	(30,849,281)
Net Available for Capital PAYG	19,379,802	18,325,223	18,523,541	20,979,305	22,344,843	23,376,950	24,663,640
Source of Funds							
Sales Tax	$19,379,802	$18,325,223	$18,523,541	$ 20,979,305	$20,979,305	$23,376,950	$24,663,640
Interest Income	45,434	10,000	60,000	60,000	60,000	10,000	10,000
Internal Transfers In	942,346	684,456	684,456	762,413	762,413	785,285	808,844
Miscellaneous Other	1,025,547	109,867	255,496	15,000	15,000	15,375	15,759
Intergovernmental	13,775	1,326,498	26,498	-	-	-	-
Use of Fund Balance	3,747,586	20,945,232	20,519,350	7,339,269	-	-	-
Amt Available for PAYG	**25,154,490**	**41,401,276**	**40,069,341**	**29,155,987**	**21,816,718**	**24,187,610**	**25,498,243**
Use of Funds							
Administrative	(4,448,659)	(4,695,385)	(4,703,085)	(4,782,559)	(4,902,123)	(4,902,123)	(4,902,123)
Elected Officials	(142,401)	(439,714)	(449,630)	(55,300)	(56,406)	(57,534)	(58,685)
Fin. & Mangt. Int. Appr.	(715,526)	(683,927)	(831,448)	(296,256)	(302,181)	(308,225)	(314,389)
CFO	(134,536)	(451,648)	(559,694)	(112,723)	(114,977)	(117,277)	(119,623)
Information Serv &Tech	(1,431,482)	(2,328,947)	(2,322,108)	(3,055,450)	(1,841,244)	(2,500,000)	(2,550,000)
Police Department	(893,002)	(2,159,835)	(2,159,835)	(2,103,345)	(2,000,000)	(2,540,000)	(2,590,800)
Fire Department	(874,350)	(2,613,482)	(2,622,761)	(2,026,500)	(2,067,030)	(2,108,371)	(2,150,538)
Public Works Dept.	(5,841,953)	(17,264,755)	(15,966,755)	(9,916,900)	(6,585,000)	(7,131,165)	(8,414,005)
Traffic & Transportation	(1,225,210)	(4,054,993)	(4,054,993)	-	-	-	-
Parks & Recreation Dept.	(2,008,097)	(3,561,566)	(3,561,566)	(2,702,600)	(825,000)	(900,000)	(675,000)
Community Dev. Dept.	(7,390,608)	(696,292)	(696,292)	(394,500)	(450,000)	(450,000)	(450,000)
Planning, Zoning & Devel.	(48,666)	(43,394)	(41,172)	(1,109,854)	(100,000)	(100,000)	(100,000)
Reserves	-	(2,100,000)	(2,100,000)	(2,600,000)	(2,572,756)	(3,072,916)	(3,173,081)
Subtotal	(25,154,490)	(41,093,938)	(40,069,339)	(29,155,987)	(21,816,718)	(24,187,610)	(25,498,244)
Excess Fund Balance	**$ -**	**$ 307,338**	**$ 2**	**$ -**	**$ -**	**$ -**	**$ -**

Lafayette

City of Lafayette
2013-14 Adopted Budget
Lafayette Utilities System Pro Forma

	ACTUAL	Budget	Projection	Adopted	Projected		10/8/13
	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Operating Revenue							
Electric Retail Sales	$ 88,556,974	$ 97,197,975	$ 97,197,975	$ 92,205,000	$ 94,049,100	$ 95,930,082	$ 97,848,684
Electric Retail Fuel Adj.	76,824,304	87,434,978	87,434,978	96,692,310	98,626,156	100,598,679	102,610,653
Electric Wholesale Sales	4,462,303	192,000	192,000	765,840	781,157	796,780	812,716
Water Sales	17,790,485	17,872,415	17,872,415	18,039,180	18,399,964	18,767,963	19,143,322
Wastewater Sales	29,145,030	29,646,385	29,646,385	28,949,807	29,528,803	30,119,379	30,721,767
Interest Income	700,558	2,220,000	677,500	677,500	691,050	704,871	718,968
Miscellaneous Other	4,199,226	3,575,000	3,575,000	4,500,000	4,590,000	4,681,800	4,775,436
Billing For Services	690,061	150,000	150,000	150,000	153,000	156,060	159,181
Total Operating Revenue	**222,368,941**	**238,288,753**	**236,746,253**	**241,979,637**	**246,819,230**	**251,755,614**	**256,790,727**
Operating Expenses							
Personnel Salaries	(22,814,900)	(24,602,396)	(24,467,714)	(25,520,319)	(25,520,319)	(25,520,319)	(25,520,319)
Employee Benefits	(2,880,032)	(3,164,635)	(3,164,635)	(3,394,655)	(3,564,388)	(3,742,607)	(3,929,737)
Retiree Health Insur	(226,849)	(238,886)	(238,886)	(294,014)	(294,014)	(294,014)	(294,014)
Retirement System	(3,727,232)	(4,036,656)	(4,035,738)	(4,416,786)	(4,637,625)	(4,869,507)	(5,112,982)
Accrued Sick/Annual	(745,182)	(1,895,596)	(1,895,596)	(739,982)	(739,982)	(739,982)	(739,982)
Purchased Services	(36,476,485)	(41,119,738)	(42,033,788)	(39,679,181)	(41,206,259)	(41,206,259)	(41,206,259)
Materials & Supplies	(5,277,602)	(5,637,214)	(5,632,814)	(5,146,370)	(5,275,029)	(5,275,029)	(5,275,029)
Uninsured Losses	(723,834)	(1,132,088)	(1,132,088)	(1,281,457)	(1,313,493)	(1,313,493)	(1,313,493)
COGS Prod	(93,520,663)	(93,798,850)	(93,798,850)	(102,702,013)	(105,269,563)	(107,374,955)	(109,522,454)
Interest on LT Debt	(11,042,341)	(11,945,139)	(12,656,987)	(11,978,915)	(13,188,028)	(12,633,405)	(12,057,500)
ILOT	(21,596,096)	(22,250,000)	(22,131,617)	(22,250,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	(165,727)	(158,501)	(555,000)	(553,246)	(50,000)	(50,000)	(50,000)
Total Operating Expenses	**(199,196,944)**	**(209,979,699)**	**(211,743,713)**	**(217,956,938)**	**(223,558,701)**	**(225,519,570)**	**(227,521,770)**
Other Income/(Expense)							
Loans	(5,558,423)	-	-	-	-	-	-
Normal Cap. & Spec. Eq.	(15,036,442)	(13,878,514)	(13,495,811)	(6,706,477)	(6,706,477)	(6,706,477)	(6,706,477)
Imputed Tax Loan	-	-	(1,909,553)	-	-	-	-
Imputed Tax Revenue	-	-	1,909,553	-	-	-	-
Principal fr Internal Loans	-	-	-	691,559	-	-	-
Interest fr Internal Loans	572,609	-	-	1,319,396	-	-	-
Grants/Reimb/Other	7,502,813	5,158,840	5,378,846	808,000	-	-	-
Principal on LT Debt	-	(10,860,000)	(10,860,000)	(11,355,000)	(11,355,000)	(11,915,000)	(12,490,000)
Total Other	(12,519,443)	(19,579,674)	(18,976,965)	(15,242,522)	(18,061,477)	(18,621,477)	(19,196,477)
Total Use of Operating Cash	**(211,716,387)**	**(229,559,373)**	**(230,720,678)**	**(233,199,460)**	**(241,620,178)**	**(244,141,047)**	**(246,718,247)**
Cash Available for Capital & New Debt Service	**$ 10,652,554**	**$ 8,729,380**	**$ 6,025,575**	**$ 8,780,177**	**$ 5,199,052**	**$ 7,614,567**	**$ 10,072,480**

Lafayette

City of Lafayette
2013-14 Adopted Budget
Communications System Pro Forma

	Actual	Budget	Projection	Adopted	Projected		10/8/13
	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Operating Revenue							
Retail Sales	$ 20,257,993	$ 26,517,860	$ 26,517,860	$ 32,008,000	$ 32,904,224	$ 34,018,889	$ 35,719,833
Wholesale Sales	3,086,417	3,027,420	3,027,420	3,300,000	3,465,000	3,638,250	3,820,163
Interest Income	16,396	194,000	14,000	14,000	14,700	15,435	16,207
Miscellaneous	161,432	161,758	161,758	40,000	40,000	40,000	40,000
Total Operating Revenue	**23,522,238**	**29,901,038**	**29,721,038**	**35,362,000**	**36,423,924**	**37,712,574**	**39,596,202**
Operating Expenses							
Personnel Salaries	(3,717,902)	(3,398,813)	(3,399,951)	(3,706,856)	(3,706,856)	(3,706,856)	(3,706,856)
Employee Benefits	(367,201)	(394,420)	(394,420)	(465,062)	(488,315)	(512,731)	(538,367)
Retirement System	(569,411)	(545,637)	(544,499)	(634,289)	(666,003)	(699,304)	(734,269)
Prof/Technical Services	(1,312,335)	(2,681,735)	(1,981,225)	(2,025,930)	(2,127,227)	(2,233,588)	(2,345,267)
Property Services	(612,451)	(880,432)	(880,432)	(760,840)	(798,882)	(838,826)	(880,767)
Other Purchased Serv	(2,390,388)	(3,177,924)	(3,127,124)	(2,979,914)	(3,128,910)	(3,285,355)	(3,449,623)
Materials & Supplies	(156,583)	(161,050)	(161,850)	(158,950)	(166,898)	(175,242)	(184,004)
Property Expenses	(2,203)	(500)	(500)	(500)	(525)	(551)	(579)
Uninsured Losses	(42,636)	(60,670)	(60,670)	(37,390)	(39,260)	(41,222)	(43,284)
Cost of Production	(6,613,647)	(7,870,000)	(7,980,000)	(7,930,269)	(8,326,782)	(8,743,122)	(9,180,278)
ILOT to City Gen. Fd.	-	-	-	-	(1,500,000)	(2,000,000)	(2,500,000)
Total Operating Expenses	**(15,784,757)**	**(19,171,181)**	**(18,530,671)**	**(18,700,000)**	**(20,949,657)**	**(22,236,797)**	**(23,563,294)**
Net Operating Income/(Loss)	**7,737,481**	**10,729,857**	**11,190,367**	**16,662,000**	**15,474,267**	**15,475,777**	**16,032,908**
Other Income/(Expense)							
Interest on LT Debt	(6,335,762)	(6,420,280)	(6,594,154)	(7,163,457)	(5,675,366)	(5,492,078)	(5,309,300)
Principal on LT Debt	-	(4,568,621)	(4,568,621)	(4,281,559)	(3,755,000)	(3,940,000)	(4,125,000)
Bond Proceeds	14,513,673	-	-	-	-	-	-
Imputed Tax Loan	-	-	1,909,553	-	-	-	-
Imputed Tax Expense	-	-	(1,909,553)	(1,200,000)	-	-	-
Internal Notes Payable	-	-	-	-	(2,281,477)	(2,281,477)	(2,281,477)
Total Other	**8,177,911**	**(10,988,901)**	**(11,162,775)**	**(12,645,016)**	**(11,711,843)**	**(11,713,555)**	**(11,715,777)**
Cash Available For Capital	**$ 15,915,391**	**$ (259,044)**	**$ 27,592**	**$ 4,016,984**	**$ 3,762,424**	**$ 3,762,222**	**$ 4,317,131**

Lafayette

Parish of Lafayette
2013-14 Adopted Budget
Road & Bridge Maintenance Fund

10/13/13

	Actual	Budget	Projection	Adopted	Projected		
	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Projected growth rate					*2.50%*	*2.50%*	*2.50%*
Beginning Fund Balance	$ 6,883,020		$ 7,689,856	$ 1,107,986	$ 897,701	$ 682,159	$ 461,228
Estimated Revenues:							
Property Taxes	6,771,542	6,896,895	7,267,845	7,225,012	7,405,637	7,590,778	7,780,548
Federal/State Intergov.	251,203	251,203	253,325	253,325	259,658	266,150	272,803
Parish Transportation/Gas Rev.	1,432,479	1,500,000	1,500,000	1,500,000	1,537,500	1,575,938	1,615,336
Investment Income	17,272	25,000	15,000	15,000	15,375	15,759	16,153
Miscellaneous	110,169	111,067	111,464	67,634	69,325	71,058	72,834
City Street Maint. Millage	-	-	-	1,647,785	1,688,980	1,731,204	1,774,484
Total Revenues	8,582,665	8,784,165	9,147,634	10,708,756	10,976,475	11,250,887	11,532,159
Estimated Expenditures:							
Personnel Salaries	(26,346)	(24,886)	(24,886)	(2,929,315)	(3,002,548)	(3,077,612)	(3,154,552)
Employee Benefits	(4,201)	(4,665)	(4,665)	(553,016)	(566,841)	(581,012)	(595,538)
Retirement System	(4,646)	(4,479)	(4,479)	(551,200)	(564,980)	(579,105)	(593,582)
Purchased Services	(2,114)	(2,200)	(2,200)	(1,024,407)	(1,050,017)	(1,076,268)	(1,103,174)
Roadside Vegetation Maint	(151,140)	(156,898)	(125,000)	(150,000)	(153,750)	(157,594)	(161,534)
Contr Serv-Interstate Grass Cut	-	(100,000)	(100,000)	(280,073)	(287,075)	(294,252)	(301,608)
Materials & Supplies	(5,966)	(8,200)	(8,200)	(794,000)	(813,850)	(834,196)	(855,051)
Internal Appropriations	(4,242,020)	(5,016,372)	(5,016,020)	(1,566,494)	(1,605,656)	(1,645,798)	(1,686,943)
External Appropr-Sheriff Crew	-	-	-	(150,000)	(153,750)	(157,594)	(161,534)
Uninsured Losses	-	-	-	(486,678)	(498,845)	(511,316)	(524,099)
Tax Deductions Retirement	(246,032)	(240,480)	(264,540)	(268,358)	(275,067)	(281,944)	(288,992)
Capital Outlay-Par Trans Fd.	(1,432,479)	(1,500,000)	(1,500,000)	(1,500,000)	(1,537,500)	(1,575,938)	(1,615,336)
Capital Outlay	(1,660,885)	(8,543,727)	(8,679,514)	(665,500)	(682,138)	(699,191)	(716,671)
Sub - Total	(7,775,829)	(15,601,907)	(15,729,504)	(10,919,041)	(11,192,017)	(11,471,817)	(11,758,613)
Total Expenditures	(7,775,829)	(15,601,907)	(15,729,504)	(10,919,041)	(11,192,017)	(11,471,817)	(11,758,613)
Net Increase/(Decrease)	806,836	(6,817,742)	(6,581,870)	(210,285)	(215,542)	(220,931)	(226,454)
Ending Fund Balance	$ 7,689,856		$ 1,107,986	$ 897,701	$ 682,159	$ 461,228	$ 234,774

Lafayette

Parish of Lafayette
2013-14 Adopted Budget
Drainage Maintenance Fund

10/13/13

	Actual	Budget	Projection	Adopted	Projected		
	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Projected growth rate					*2.50%*	*2.50%*	*2.50%*
Beginning Fund Balance	$ 9,573,475		$ 11,044,890	$ 2,782,090	$ 157,056	$ 153,006	$ 168,854
Estimated Revenues:							
Property Taxes	5,423,730	5,524,132	5,821,244	5,786,940	5,931,614	6,079,904	6,231,901
Federal/State Intergov.	90,963	90,963	91,719	91,719	94,012	96,362	98,771
Local Intergovernmental	99,144	500,000	550,000	-	-	-	-
Investment Income	22,160	36,000	28,000	28,000	28,700	29,418	30,153
Miscellaneous	39,562	18,300	20,611	18,300	18,758	19,226	19,707
Total Revenues	5,675,559	6,169,395	6,511,574	5,924,959	6,073,083	6,224,910	6,380,533
Estimated Expenditures:							
Personnel Salaries	-	-	-	(2,240,581)	(2,296,596)	(2,354,010)	(2,412,861)
Employee Benefits	-	-	-	(442,540)	(453,604)	(464,944)	(476,567)
Retirement System	-	-	-	(403,961)	(414,060)	(424,412)	(435,022)
Purchased Services	(436)	(40,000)	(40,000)	(693,593)	(710,933)	(728,706)	(746,924)
Coulee Maint-Cleaning	(327,273)	(400,000)	(400,000)	(400,000)	(300,000)	(300,000)	(300,000)
Coulee Maint-Unimproved	(658,606)	(700,000)	(700,000)	(800,000)	(500,000)	(500,000)	(500,000)
Contr.Serv.-Debris Clearance	(147,723)	(200,000)	(200,000)	(200,000)	(205,000)	(210,125)	(215,378)
Materials & Supplies	(130,218)	(235,000)	(235,000)	(1,051,000)	(951,000)	(974,775)	(999,144)
Internal Appropriations	(999,393)	(1,078,895)	(1,078,895)	-	-	-	-
External Appropr-Sheriff Crew	(25,000)	(25,000)	(25,000)	(25,000)	(25,625)	(26,266)	(26,922)
Tax Deductions Retirement	(197,061)	(192,614)	(211,885)	(214,943)	(220,317)	(225,824)	(231,470)
Capital Outlay-Drainage	(812,036)	(1,712,363)	(1,712,363)	(866,000)	-	-	-
Capital Outlay-CIP Projects	(906,398)	(10,143,594)	(10,143,592)	(1,200,000)	-	-	-
Capital Outlay-Other	-	-	(27,639)	-	-	-	-
Total Expenditures	(4,204,144)	(14,727,466)	(14,774,374)	(8,537,618)	(6,077,133)	(6,209,062)	(6,344,288)
Net Increase/(Decrease)	1,471,415	(8,558,071)	(8,262,800)	(2,612,659)	(4,050)	15,848	36,244
Ending Fund Balance	$ 11,044,890		$ 2,782,090	$ 169,431	$ 153,006	$ 168,854	$ 205,098

Lafayette

Lafayette Consolidated Government
2013-14 Adopted Budget
Estimated Beginning & Ending Fund Balances

CITY FUNDS:		Beginning Fund Balance FY 12-13	FY 12/13 (Estimated) Estimated Revenues	FY 12/13 (Estimated) Estimated Expenses	Estimated Ending Fund Balance	FY 13/14 Adopted Estimated Revenues	FY 13/14 Adopted Estimated Expenses	10/10/13 Estimated Ending Fund Balance
101	GENERAL FUND - CITY	17,938,614	98,707,612	98,380,594	18,265,632	93,440,578	92,834,466	18,871,744
201	RECREATION AND PARKS FUND	0	6,895,883	6,895,883	0	7,007,169	7,007,169	0
202	LAFAYETTE SCIENCE MUSEUM FD	0	1,202,404	1,202,404	0	1,280,238	1,280,238	0
203	MUNICIPAL TRANSIT SYSTEM FUND	0	5,559,611	5,559,611	0	4,865,419	4,865,419	0
204	HEYMANN PERF ARTS CTR-COMM	0	1,281,568	1,281,568	0	1,361,910	1,361,910	0
205	HEYMANN PERF ARTS CTR-RESERVE	0	1,839,897	1,839,897	0	1,689,740	1,689,740	0
207	TRAFFIC SAFETY FUND	1,420,507	1,608,880	2,437,792	591,594	1,746,880	2,338,474	0
208	ACADIANA RECOVERY CTR NON-GRT	552,399	19,535	297,611	274,323	0	0	274,323
209	COMBINED GOLF COURSES FUND	0	2,751,830	2,751,830	0	2,805,710	2,805,710	0
215	CITY SALES TAX TRUST FUND-1961	0	457,000	457,000	0	457,000	457,000	0
222	CITY SALES TAX TRUST FUND-1985	0	435,000	435,000	0	435,000	435,000	0
240	URBAN DEVELOPMENT ACTION	1,221	0	0	1,221	0	0	1,221
277	COURT SERVICES FUND	0	291,414	291,414	0	304,827	304,827	0
297	PARKING PROGRAM FUND	0	829,448	829,448	0	829,350	829,350	0
299	CODES & PERMITS FUND	2,659,255	2,322,043	4,139,267	842,031	2,845,062	3,687,093	(0)
352	SALES TAX BOND SINKING FD-1961	6,573,231	17,244,088	16,596,433	7,220,886	17,490,942	17,490,942	7,220,886
353	SALES TAX BOND RESERVE FD-1961	16,262,393	1,138,920	130,000	17,271,313	130,000	130,000	17,271,313
354	SALES TAX BOND SINKING FD-1986	3,986,790	14,393,333	14,117,623	4,262,500	13,770,871	14,055,871	3,977,500
355	SALES TAX BOND RESERVE FD-1985	14,203,065	140,000	232,588	14,110,477	140,000	1,072,163	13,178,314
357	2011 CITY CERT OF INDEBT-HFARM	153,052	537,249	507,666	182,635	515,166	515,166	182,635
358	2012 LIMITED TAX REF BDS SK FD	7,441	0	0	7,441	3,446,563	3,446,563	7,441
401	SALES TAX CAP IMPROV-CITY	27,886,234	19,549,989	40,069,339	7,366,884	21,816,718	29,155,987	27,615
	TOTAL	91,644,203	177,205,704	198,452,968	70,396,939	176,379,143	185,763,088	61,012,994

INTERNAL SERVICE FUNDS:			Estimated Operating Revenue	Estimated Use of Operating Revenue	Change In Net Asset	Estimated Operating Revenue	Estimated Use of Operating Revenue	Change In Net Asset
605	UNEMPLOYMENT COMPENSATION		84,000	84,000	0	92,000	92,000	0
607	GROUP HOSPITALIZATION FUND		20,345,301	20,345,301	0	20,578,404	20,578,404	0
614	RISK MGMT FD-GENERAL GOV'T		9,764,581	9,791,992	(27,411)	9,942,712	9,942,712	(27,411)
701	CENTRAL PRINTING FUND		460,030	465,996	(5,966)	460,000	467,365	(13,331)
702	CENTRAL VEHICLE MAINTENANCE FD		7,104,963	7,833,948	(728,985)	7,100,500	7,707,325	(1,335,810)
	TOTAL		37,758,875	38,521,237	(762,362)	38,173,616	38,787,806	(1,376,552)

BUSINESS TYPE FUNDS:			Estimated Operating Revenue	Estimated Use of Operating Revenue	Cash Available for Capital	Estimated Operating Revenue	Estimated Use of Operating Revenue	Cash Available for Capital
206	ANIMAL CONTROL SHELTER FUND	1,069,422	1,743,954	1,743,954	1,069,422	1,717,832	1,827,832	959,422
502	UTILITIES SYSTEM FUND		306,154,581	295,725,570	10,429,012	244,798,592	236,018,415	19,209,189
532	COMMUNICATIONS SYSTEM FUND		29,721,038	29,693,446	27,592	35,362,000	31,345,016	4,044,576
550	ENVIRONMENTAL SERVICES FUND		13,497,185	13,796,406	(299,221)	13,844,169	13,836,063	(291,115)
551	CNG SERVICE STATION FUND		270,000	240,250	29,750	270,000	240,150	59,600
	TOTAL	1,069,422	351,386,758	341,199,626	11,256,555	295,992,593	283,267,476	23,981,672
	TOTAL CITY FUNDS	92,713,625	566,351,337	578,173,831	80,891,131	510,545,352	507,818,370	83,618,113

			FY 12/13 (Estimated)			FY 13/14 Adopted		10/10/13
PARISH FUNDS:		Beginning Fund Balance FY 12-13	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
105	GENERAL FUND - PARISH	6,405,363	13,946,537	17,841,372	2,510,528	14,228,584	14,639,254	2,099,858
255	CRIMINAL NON-SUPPORT FUND	0	679,236	679,236	0	669,594	669,594	0
260	ROAD & BRIDGE MAINTENANCE FUNI	7,689,856	9,147,634	15,729,504	1,107,986	10,708,756	10,919,041	897,701
261	DRAINAGE MAINTENANCE FUND	11,044,891	6,511,574	14,774,375	2,782,090	5,924,959	8,537,618	169,431
262	CORRECTIONAL CENTER FUND	0	5,374,091	5,374,091	(0)	7,182,463	7,182,463	(0)
263	LIBRARY FUND	31,885,283	11,957,152	30,104,854	13,737,582	11,890,033	9,766,564	15,861,051
264	COURTHOUSE COMPLEX FUND	4,795,113	5,589,217	8,338,483	2,045,847	4,380,991	6,042,902	383,936
265	JUVENILE DETENTION FACILITY	3,077,749	2,151,954	1,758,501	3,471,202	2,134,493	2,088,955	3,516,740
266	PUBLIC HEALTH UNIT MAINTENANCE	7,100,444	1,715,760	565,859	8,250,345	1,709,783	1,039,827	8,920,301
267	WAR MEMORIAL FUND	0	567,615	567,615	(0)	539,199	539,199	(0)
268	CRIMINAL COURT FUND	0	3,981,550	3,981,550	0	4,243,451	4,243,451	0
270	CORONER FUND	0	869,286	869,286	0	955,518	955,518	0
271	MOSQUITO ABATEMENT & CONTROL	6,311,570	2,637,346	1,644,421	7,304,495	2,620,225	1,634,306	8,290,414
356	CONTINGENCY SINKING FD-PARISH	3,807,789	5,277,834	5,399,208	3,686,415	5,242,850	5,420,955	3,508,310
360	PAR CERT OF INDEBT SINK-1999	0	0	0	0	0	0	0
	TOTAL PARISH	82,118,059	70,406,786	107,628,355	44,896,490	72,430,899	73,679,647	43,647,742

CITY & PARISH GRANTS

			FY 12/13 (Estimated)			FY 13/14 Adopted		
GRANT FUNDS:		Beginning Fund Balance FY 12-13	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
126	GRANTS - FEDERAL	0	2,478,432	2,478,432	0	0	0	0
127	GRANTS - STATE	0	11,326,362	11,325,817	545	0	0	545
140	LA SUPREME COURT DRUG COURT	0	490,326	490,326	0	0	0	0
141	SAFE & DRUG FREE SCHOOLS	0	0	0	0	0	0	0
142	GOVERNOR'S INITIATIVE HEALTH	0	0	0	0	0	0	0
160	ACADIANA RECOVERY INPATIENT	0	562,761	562,761	0	0	0	0
161	ARC-US PROBATION OUTPATIENT	0	51,035	51,035	0	0	0	0
162	COMMUNITY DEVELOPMENT FUND	0	3,445,177	2,779,486	665,691	0	0	665,691
163	HOME PROGRAM FUND	0	3,312,977	2,086,263	1,226,714	0	0	1,226,714
167	ARRA FUND	0	683,310	683,310	0	0	0	0
170	WIA GRANT	0	1,368,713	1,368,713	0	0	0	0
180	FTA PLANNING GRANT FUND	0	57,051	57,051	0	0	0	0
181	FHWA PLANNING GRANT FUND	0	262,186	262,186	0	0	0	0
184	FHWA-FRONTAGE ROAD STUDY	0	0	0	0	0	0	0
185	FHWA I49/MPO	0	262,447	262,447	0	0	0	0
187	FTA CAPITAL	0	7,854,319	4,213,469	3,640,850	0	0	3,640,850
189	LA DOTD MPO GRANTS	0	2,061,785	2,061,785	0	0	0	0
	TOTAL GRANTS	0	34,216,880	28,683,080	5,533,800	0	0	5,533,800

ACCT #	ACCOUNT DESCRIPTION	•	ALLOCATION % - FY 14 BUDGET					FY 14 ADOPTED BUDGET ALLOCATED AMOUNTS					DEFICIT	Adj. Cost
			City 101	Parish 105	City CIP/ Spec	Parish Spec Rev	Total	City 101	Parish 105	City CIP/ Spec	Parish Spec Rev	Total	Parish 105	Parish 105
FINANCE DEPARTMENT														
0100	Chief Financial Officer	1	0.87	0.13	0.00	0.00	1.00	507,301	72,571	0	0	579,872	(35,757)	36,814
0120	Accounting	1	0.87	0.13	0.00	0.00	1.00	1,517,623	217,100	0	0	1,734,723	(106,968)	110,132
0140	Budget Management	1	0.87	0.13	0.00	0.00	1.00	583,562	83,480	0	0	667,042	(41,132)	42,348
0150	Purchasing and Property Mgt	1	0.87	0.13	0.00	0.00	1.00	599,547	85,767	0	0	685,314	(42,259)	43,508
General Accounts														
0170	GA- Retirement Pol/Fire Pension	3	1.00	0.00	0.00	0.00	1.00	3,446,563	0	0	0	3,446,563	0	0
0170	GA- Health Insurance-Retirees	11	0.66	0.34	0.00	0.00	1.00	537,481	280,245	0	0	817,726	(119,972)	160,273
0170	GA- Retirement - Tax Deduction	4	0.00	1.00	0.00	0.00	1.00	0	133,233	0	0	133,233	0	133,233
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	38,853	0	0	38,853	0	38,853
0170	GA- AOC	15	0.65	0.35	0.00	0.00	1.00	365,147	196,617	0	0	561,764	(7,149)	189,468
0170	GA- OEP/Civil Defense	8	0.54	0.46	0.00	0.00	1.00	103,680	88,320	0	0	192,000	3,784	92,104
0170	GA- Recreation Transfer	8	0.54	0.46	0.00	0.00	1.00	1,971,582	1,679,495	0	0	3,651,077	(827,511)	851,984
0170	GA- Laf Science Museum Transfer	8	0.54	0.46	0.00	0.00	1.00	654,393	557,445	0	0	1,211,838	(274,661)	282,784
0170	GA- City Road&Bridge Millage	3	1.00	0.00	0.00	0.00	1.00	1,647,785	0	0	0	1,647,785	0	0
0170	GA- Planning/Zoning/Develop.	3	1.00	0.00	0.00	0.00	1.00	558,162	0	0	0	558,162	0	0
0170	GA- Transit Transfer	3	1.00	0.00	0.00	0.00	1.00	2,654,461	0	0	0	2,654,461	0	0
0170	GA- HPACC Transfer	8	0.54	0.46	0.00	0.00	1.00	293,717	250,203	0	0	543,920	(123,279)	126,924
0170	GA- Animal Control Transfer	8	0.54	0.46	0.00	0.00	1.00	674,228	574,342	0	0	1,248,570	(282,986)	291,356
0170	GA- Comb. Golf Courses Trans.	8	0.54	0.46	0.00	0.00	1.00	195,215	166,295	0	0	361,510	(81,936)	84,359
0170	GA- Unemp & Workers Comp	11	0.66	0.34	0.00	0.00	1.00	44,696	23,304	0	0	68,000	(11,482)	11,822
0170	GA- Coroner Transfer	4	0.00	1.00	0.00	0.00	1.00	0	481,668	0	0	481,668	0	481,668
0170	GA- Criminal Court Transfer	4	0.00	1.00	0.00	0.00	1.00	0	2,819,807	0	0	2,819,807	0	2,819,807
0170	GA- Other Internal Transfers	7	0.42	0.58	0.00	0.00	1.00	362,316	495,136	0	0	857,452	0	495,136
0170	GA- Allocation Transfer	7	0.00	1.00	0.00	0.00	1.00							
0170	GA- Accrued Sick/Annual Leave	11	0.66	0.34	0.00	0.00	1.00	1,548,055	807,161	0	0	2,355,216	(321,223)	485,938
0170	GA- Contractual Services	8	0.54	0.46	0.00	0.00	1.00	15,579	13,271	0	0	28,850	(6,539)	6,732
0170	GA- Contractual Srvs-800 Mhz	8	0.54	0.46	0.00	0.00	1.00	54,000	46,000	0	0	100,000	(22,665)	23,335
0170	GA- Election Costs	8	0.54	0.46	0.00	0.00	1.00	116,640	99,360	0	0	216,000	4,257	103,617
0170	GA- Insurance Premiums	8	0.54	0.46	0.00	0.00	1.00	60,829	51,817	0	0	112,646	(25,531)	26,286
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	(567)	583
0170	GA- Uninsured Losses-BAILEY	3	1.00	0.00	0.00	0.00	1.00	0	0	0	0	0	0	0
0170	GA- Cajundome Subsidy	8	0.54	0.46	0.00	0.00	1.00	270,000	230,000	0	0	500,000	(113,324)	116,676
0170	GA- National Guard	4	0.00	1.00	0.00	0.00	1.00	0	6,000	0	0	6,000	0	6,000
0170	GA- ARDD	4	0.00	1.00	0.00	0.00	1.00	0	22,158	0	0	22,158	0	22,158
0170	GA- Sheriff	4	0.00	1.00	0.00	0.00	1.00	0	36,000	0	0	36,000	0	36,000
0170	GA- School Board Tax Collection	4	0.00	1.00	0.00	0.00	1.00	0	65,500	0	0	65,500	0	65,500
0171	GA-Other: ULL Grant	8	0.54	0.46	0.00	0.00	1.00	18,900	16,100	0	0	35,000	690	16,790
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	(1,596)	17,793
0171	GA-Other: Duplicating Costs	8	0.54	0.46	0.00	0.00	1.00	62,640	53,360	0	0	116,000	(26,291)	27,069
0171	GA-Other: Contr. Serv-Annual Rep.	8	0.54	0.46	0.00	0.00	1.00	17,820	15,180	0	0	33,000	(7,479)	7,701
0171	GA-Other: Govt. Relations	8	0.54	0.46	0.00	0.00	1.00	61,776	52,624	0	0	114,400	(5,136)	47,488
0171	GA-Other: Travel & Meetings	8	0.54	0.46	0.00	0.00	1.00	162	138	0	0	300	80	218
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	692	1,888
0171	GA-Other: Conventions	8	0.54	0.46	0.00	0.00	1.00	2,106	1,794	0	0	3,900	1,038	2,832
2180	Risk Management	8	0.54	0.46	0.00	0.00	1.00	417,035	355,252	0	0	772,287	(175,038)	180,214
ELECTED OFFICIALS														
1100	Council Office	8	0.54	0.46	0.00	0.00	1.00	760,034	647,436	0	0	1,407,470	(319,001)	328,435
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
1200	President's Office	8	0.54	0.46	0.00	0.00	1.00	512,801	436,831	0	0	949,632	(215,233)	221,598

ACCT #	ACCOUNT DESCRIPTION	•	ALLOCATION % - FY 14 BUDGET					FY 14 ADOPTED BUDGET ALLOCATED AMOUNTS					DEFICIT	Adj. Cost
			City 101	Parish 105	City CIP/ Spec	Parish Spec Rev	Total	City 101	Parish 105	City CIP/ Spec	Parish Spec Rev	Total	Parish 105	Parish 105
1210	CAO Administration	8	0.54	0.46	0.00	0.00	1.00	171,759	146,313	0	0	318,072	(72,091)	74,222
1250	CAO-Emerg Oper & Security	8	0.54	0.46	0.00	0.00	1.00	75,234	64,088	0	0	139,322	(31,577)	32,511
1217	International Trade	8	0.54	0.46	0.00	0.00	1.00	215,921	183,932	0	0	399,853	(90,626)	93,306
1211	CAO-Small Business Support Svcs	8	0.54	0.46	0.00	0.00	1.00	26,818	22,845	0	0	49,663	(11,256)	11,589
2161	CAO-Human Resources	9	0.74	0.26	0.00	0.00	1.00	476,414	169,395	0	0	645,809	(83,463)	85,932
1130	City Court	3	1.00	0.00	0.00	0.00	1.00	2,144,552	0	0	0	2,144,552	0	0
1131	City Marshal	3	1.00	0.00	0.00	0.00	1.00	1,613,495	0	0	0	1,613,495	0	0
	Subtotal - City Court / Marshal							*3,758,047*	*0*	*0*	*0*	*3,758,047*	*0*	*0*
1140	District Court-Judges	7	0.00	1.00	0.00	0.00	1.00	0	662,653	0	0	662,653	0	662,653
1138	District Attorney	5	0.00	0.00	0.00	1.00	1.00	0	0	0	0	0	0	0
1138	Dist. Attor.-Repeat Offender	6	0.06	0.94	0.00	0.00	1.00	73,764	1,155,633	0	0	1,229,397	36,344	1,191,977
1400	Legal Department	8	0.54	0.46	0.00	0.00	1.00	398,011	339,047	0	0	737,058	(167,053)	171,994
1401	City Prosecutor	3	1.00	0.00	0.00	0.00	1.00	429,102	0	0	0	429,102	0	0
1151	Registrar of Voters	4	0.00	1.00	0.00	0.00	1.00	0	208,450	0	0	208,450	0	208,450
1155	Clerk of Court	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT														
2110	Record's Management	8	0.54	0.46	0.00	0.00	1.00	60,362	51,419	0	0	111,781	(25,335)	26,084
2163	Communications	8	0.54	0.46	0.00	0.00	1.00	80,498	68,573	0	0	149,071	(33,787)	34,786
2910	Info Svcs & Technology-CIO	8	0.54	0.46	0.00	0.00	1.00	2,804,437	2,388,965	0	0	5,193,402	(1,177,076)	1,211,889
POLICE DEPARTMENT														
3100	Administration	3	1.00	0.00	0.00	0.00	1.00	23,321,009	0	0	0	23,321,009	0	0
3120	Patrol	3	1.00	0.00	0.00	0.00	1.00	1,241,329	0	0	0	1,241,329	0	0
3130	Services	3	1.00	0.00	0.00	0.00	1.00	2,762,381	0	0	0	2,762,381	0	0
3131	ANC	3	1.00	0.00	0.00	0.00	1.00	16,062	0	0	0	16,062	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	892,434	81,871	0	0	974,305	(40,339)	41,532
4131	Communications	16	0.92	0.08	0.00	0.00	1.00	836,656	76,754	0	0	913,410	(37,818)	38,936
4120	Emergency Operations	3	1.00	0.00	0.00	0.00	1.00	14,613,366	0	0	0	14,613,366	0	0
4121	HAZMAT	17	0.86	0.14	0.00	0.00	1.00	96,271	15,433	0	0	111,704	(7,604)	7,829
4132	Fire Prevention	3	1.00	0.00	0.00	0.00	1.00	858,804	0	0	0	858,804	0	0
4133	Training	3	1.00	0.00	0.00	0.00	1.00	621,801	0	0	0	621,801	0	0
4190	Parish wide Fire Protection	4	0.00	1.00	0.00	0.00	1.00	0	1,469,852	0	0	1,469,852	0	1,469,852
PUBLIC WORKS DEPARTMENT														
5100	Director's Office	12	0.54	0.00	0.00	0.46	1.00	0	0	0	0	0	0	0
5121	Administration	12	0.54	0.00	0.00	0.46	1.00	0	0	0	0	0	0	0
5122	Drainage	12	0.54	0.00	0.00	0.23		0	0	0	0		0	0
5122	Drainage	12				0.23	1.00	0	0	0	0	0	0	0
5123	OP Engineering	12	0.54	0.00	0.00	0.23		0	0	0	0		0	0
5123	OP Engineering	12				0.23	1.00	0	0	0	0	0	0	0
5124	Streets/Bridges	12	0.54	0.00	0.00	0.46	1.00	0	0	0	0	0	0	0
5124	Streets/Bridges	4	0.00	1.00	0.00	0.00	1.00	0	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	0	0	0	0
5132	Right of Way	13	0.00	0.00	0.50	0.50	1.00	0	0	221,237	221,237	442,474	0	0
5133	Estimates & Administration	13	0.00	0.00	0.75	0.25	1.00	0	0	203,975	67,992	271,967	0	0
5134	Project Control	13	0.00	0.00	0.70	0.30	1.00	0	0	828,223	354,953	1,183,176	0	0
	Subtotal - CI Engineering							*0*	*0*	*1,253,435*	*644,182*	*1,897,617*	*0*	*0*
5141	Facility Maint-Admin	12	0.54	0.00	0.00	0.46	1.00	192,345	0	0	163,849	356,194	0	0
5142	Fac. Maint-Buildings	8	0.54	0.46	0.00	0.00	1.00	212,985	181,431	0	0	394,416	(89,394)	92,037
5143	City Hall Maint.	8	0.54	0.46	0.00	0.00	1.00	375,255	319,662	0	0	694,917	(157,502)	162,160

10/09/13

ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 14 BUDGET City 101	Parish 105	City CIP/ Spec	Parish Spec Rev	Total	FY 14 ADOPTED BUDGET ALLOCATED AMOUNTS City 101	Parish 105	City CIP/ Spec	Parish Spec Rev	Total	DEFICIT Parish 105	Adj. Cost Parish 105
5145	Courthouse Complex Maint	5	0.00	0.00	0.00	1.00	1.00	0	0	0	0	0	0	0
5147	War Memorial Bldg Maint	6	0.00	0.00	0.00	1.00	1.00	0	0	0	0	0	0	0
5144	Transit Operations	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0
5148	Chenier Center Maint.	8	0.54	0.46	0.00	0.00	1.00	218,160	185,840	0	0	404,000	(91,566)	94,274
5149	Old Federal Courthouse Maint.	3	1.00	0.00	0.00	0.00	1.00	31,400	0	0	0	31,400	0	0
5910	Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	298,433	254,221	552,654	0	0
5910	Traffic Engineering Dev	18	0.00	0.00	0.54	0.46	1.00	0	0	138,792	118,231	257,023	0	0
5911	Traffic Engineering Maint	19	0.72	0.00	0.00	0.28	1.00	456,832	0	0	181,390	638,222	0	0
5930	Traffic Signal Maint.	10	0.95	0.00	0.00	0.05	1.00	593,076	0	0	32,104	625,180	0	0
	Subtotal - Traffic							*1,049,908*	*0*	*437,226*	*585,945*	*2,073,079*	*0*	*0*
5940	Transit Operations	2	0.00	0.00	1.00	0.00	1.00	0	0	0	0	0	0	0
PARKS & RECREATION DEPARTMENT														
6120	Oper & Maint-Parish Capital	4	0.00	1.00	0.00	0.00	1.00	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT DEPARTMENT														
8100	Administration	8	0.54	0.46	0.00	0.00	1.00	194,601	165,771	0	0	360,372	(81,678)	84,093
8100	Admin.-Social Programs	8	0.54	0.46	0.00	0.00	1.00	360,690	307,254	0	0	667,944	(151,388)	155,866
8105	15th Judical 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	204,053	173,823	0	0	377,876	(85,645)	88,178
8166	Program Administration	8	0.54	0.46	0.00	0.00	1.00	54,571	46,487	0	0	101,058	1,992	48,479
PLANNING, ZONING, AND DEVELOPMENT														
5901	Development Review	12	0.54	0.00	0.00	0.46	1.00	277,475	0	0	236,368	513,843	0	0
OTHERS														
9100	Municipal Civil Service	14	0.65	0.35	0.00	0.00	1.00	293,073	158,208	0	0	451,281	(77,951)	80,257
9110	Police and Fire Civil Service	3	1.00	0.00	0.00	0.00	1.00	61,191	0	0	0	61,191	0	0
9130	LA Coop Ext Service	4	0.00	1.00	0.00	0.00	1.00	0	112,125	0	0	112,125	0	112,126
	TOTAL AS ALLOCATED							80,834,971	20,298,240	1,690,661	1,630,344	104,454,216	(5,658,987)	14,639,254

***Allocation Method**

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

COVERAGE OF PARISH DEFICIT

City Street Millage transferred to Parish-wide Street & Bridge Fund	(1,647,785)
PW Cost Transferred to Parish-wide Special Revenue Funds	6,105,453
Capital Improvements Budgeted in City from Parish-wide Special Rev Fds	1,262,618
TOTAL	5,720,286

Difference of $61,299 is due to increase in assessed valuation for the City Streets Millage.

Schedule of Revenues by Source

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
	TAXES	**-150,869,498**	**-150,568,887**	**-129,137,945**	**-155,893,698**	**-158,888,020**	**5.53 %**
	GENERAL PROPERTY TAXES	**-65,916,290**	**-67,568,208**	**-70,295,703**	**-70,200,336**	**-70,986,985**	**5.06 %**
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-6,581,967	-6,949,000	-7,006,598	-6,975,996	-7,163,250	3.08 %
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,566,563	-1,654,000	-1,667,627	-1,660,343	-1,647,785	-0.38 %
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,372,225	-1,448,000	-1,460,790	-1,454,409	-1,494,408	3.20 %
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-3,852,353	-4,077,000	-4,110,884	-4,092,930	-4,201,980	3.07 %
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-3,634,271	-3,846,000	-3,878,196	-3,861,258	-3,962,057	3.02 %
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,422,892	-2,564,000	-2,585,573	-2,574,293	-2,644,705	3.15 %
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,180,159	-3,375,217	-3,404,693	-3,404,693	-3,587,048	6.28 %
2010999 40014-0	1.92 MILLS-PARK MAINTENANCE	-2,328,187	-2,431,053	-2,482,041	-2,471,202	-2,532,517	4.17 %
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-6,771,542	-6,896,895	-7,267,845	-7,267,845	-7,225,012	4.76 %
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-5,423,730	-5,524,132	-5,821,245	-5,821,244	-5,786,940	4.76 %
2620999 40020-0	2.06 MILLS-CORR FAC MAINT	-3,345,175	-3,407,099	-3,590,350	-3,590,350	-3,709,190	8.87 %
2630999 40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-10,587,640	-10,783,634	-11,363,637	-11,363,636	-11,296,661	4.76 %
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-3,799,862	-3,870,200	-4,078,347	-4,078,346	-4,224,323	9.15 %
2650999 40026-0	1.17 MILLS-JDH MAINT	-1,899,935	-1,935,100	-2,039,188	-2,039,188	-2,027,162	4.76 %
2660999 40028-0	.94 MILLS-HEALTH UNIT MAINT	-1,607,646	-1,637,392	-1,638,321	-1,638,320	-1,633,086	-0.26 %
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,435,965	-2,480,897	-2,614,473	-2,614,472	-2,598,925	4.76 %
3560999 40032-0	3.00 MILLS-DEBT SERVICE	-4,875,612	-4,634,900	-5,232,835	-5,232,834	-5,197,850	12.15 %
1050999 40100-0	AD VALOREM TAXES-PY	-14,103	-8,000	-5,246	-8,000	-8,000	0.00 %
2600999 40100-0	AD VALOREM TAXES-PY	-60,187	-10,589	-10,986	-10,986	-10,986	3.75 %
2610999 40100-0	AD VALOREM TAXES-PY	-29,156	-10,000	-6,872	-10,000	-10,000	0.00 %
2620999 40100-0	AD VALOREM TAXES-PY	-17,960	-4,000	-4,217	-4,217	-4,000	0.00 %
2630999 40100-0	AD VALOREM TAXES-PY	-56,842	-12,000	-13,279	-13,279	-12,000	0.00 %
2640999 40100-0	AD VALOREM TAXES-PY	-20,402	-5,000	-4,790	-5,000	-5,000	0.00 %
2650999 40100-0	AD VALOREM TAXES-PY	-10,188	-1,300	-2,378	-2,378	-1,300	0.00 %
2660999 40100-0	AD VALOREM TAXES-PY	-8,643	-1,300	-2,043	-2,043	-1,300	0.00 %
2710999 40100-0	AD VALOREM TAXES-PY	-13,087	-1,500	-3,074	-3,074	-1,500	0.00 %
3560999 40100-0	AD VALOREM TAXES-PY	0	0	-174	0	0	0.00 %
	GENERAL SALES AND USE TAXES	**-81,574,926**	**-79,427,303**	**-56,414,069**	**-82,298,110**	**-84,355,563**	**6.20 %**
1050999 40200-0	SALES TAX-1% PARISHWIDE	-6,101,928	-5,692,191	-4,070,850	-5,974,169	-6,123,523	7.58 %
2150999 40205-0	SALES TAX REVENUES-CITY	0	0	-127,876	0	0	0.00 %
2220999 40205-0	SALES TAX REVENUES-CITY	0	0	-118,231	0	0	0.00 %
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	-14,292,679	-13,957,663	-9,899,596	-14,453,617	-14,814,957	6.14 %
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-138,925	-85,000	-77,274	-320,000	-320,000	276.47 %
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,492,094	-15,628,862	-12,363,638	-16,318,359	-16,575,851	6.06 %
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-538,200	-515,166	-385,891	-537,249	-515,166	0.00 %
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	-10,352,888	-9,692,347	-5,425,748	-9,666,823	-10,102,475	4.23 %
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	-12,136,739	-11,849,626	-8,423,462	-12,259,763	-12,566,257	6.05 %
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	-169,415	-98,000	-71,781	-290,000	-290,000	195.92 %
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	-13,325,145	-13,729,328	-10,555,712	-13,621,413	-12,170,503	-11.35 %
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	-9,026,914	-8,179,120	-4,894,010	-8,856,717	-10,876,831	32.98 %
	GROSS RECEIPTS BUSINESS TAXES	**-3,204,343**	**-3,399,269**	**-2,254,967**	**-3,217,352**	**-3,365,072**	**-1.01 %**
1010999 40300-0	GAS FRANCHISE TAX	-778,250	-1,150,000	-574,595	-850,000	-850,000	-26.09 %
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,084,733	-966,650	-512,381	-1,084,733	-1,084,733	12.22 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
1050999 40305-0	T V CABLE FRANCHISE TAX	-520,307	-511,000	-269,462	-511,000	-520,307	1.82 %
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-3,500	-15,000	-15,000	0.00 %
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-806,053	-756,619	-895,028	-756,619	-895,032	18.29 %
OTHER TAXES		**-173,939**	**-174,107**	**-173,207**	**-177,900**	**-180,400**	**3.61 %**
1010999 40400-0	PENALTIES	-109,287	-121,207	-126,227	-125,000	-127,500	5.19 %
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-3,489	-4,000	-3,177	-4,000	-4,000	0.00 %
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-7,270	-7,000	-6,578	-7,000	-7,000	0.00 %
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-5,822	-7,000	-5,269	-7,000	-7,000	0.00 %
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-3,591	-3,500	-3,249	-3,500	-3,500	0.00 %
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-11,367	-10,000	-10,284	-10,000	-10,000	0.00 %
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-4,079	-4,000	-3,691	-4,000	-4,000	0.00 %
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,040	-1,800	-1,845	-1,800	-1,800	0.00 %
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-1,726	-2,000	-1,482	-2,000	-2,000	0.00 %
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-2,615	-4,000	-2,366	-4,000	-4,000	0.00 %
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-5,229	0	-4,732	0	0	0.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-1,454	-1,000	-405	-1,000	-1,000	0.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-3,812	-2,200	-841	-2,200	-2,200	0.00 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-2,290	-1,300	-540	-1,300	-1,300	0.00 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-1,407	-1,000	-349	-1,000	-1,000	0.00 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-4,377	-2,100	-918	-2,100	-2,100	0.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-1,598	-1,000	-389	-1,000	-1,000	0.00 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-793	-400	-196	-400	-400	0.00 %
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-681	-300	-175	-300	-300	0.00 %
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-1,013	-300	-201	-300	-300	0.00 %
3560999 40460-0	INT ON AD VALOREM TAXES-PY	0	0	-292	0	0	0.00 %
LICENSES AND PERMITS		**-5,617,641**	**-5,100,330**	**-4,510,017**	**-5,345,916**	**-5,509,956**	**8.03 %**
BUSINESS LICENSES AND PERMITS		**-5,473,699**	**-4,927,830**	**-4,387,982**	**-5,173,416**	**-5,367,456**	**8.92 %**
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-40,510	-45,000	-33,410	-45,000	-45,000	0.00 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,723,342	-1,700,000	-1,836,782	-1,700,000	-1,700,000	0.00 %
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-430,597	-350,000	-302,591	-350,000	-350,000	0.00 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-244,878	-240,000	-243,504	-240,000	-240,000	0.00 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-122,860	-115,300	-88,265	-120,000	-120,000	4.08 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,740	-2,500	-740	-2,500	-2,500	0.00 %
1010999 41025-0	CHAIN STORE PERMITS	-149,182	-154,500	-148,813	-154,500	-154,500	0.00 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-870	-1,000	-370	-1,000	-1,000	0.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-110	-150	-50	-150	-150	0.00 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-6,635	-6,000	-5,665	-6,000	-6,000	0.00 %
1010999 41045-0	VENDING/SIDEWALK PERMITS	-604	-1,000	0	-1,000	-1,000	0.00 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,105	-340	-510	0	0	-100.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-26,886	-26,000	-21,883	-26,000	-26,000	0.00 %
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-504,821	-491,040	-256,320	-512,266	-706,306	43.84 %
2990999 41070-0	BUILDING PERMITS	-1,687,646	-1,300,000	-1,094,019	-1,500,000	-1,500,000	15.38 %
2990999 41075-0	PLUMBING PERMITS	-194,788	-175,000	-128,853	-190,000	-190,000	8.57 %
2990999 41080-0	ELECTRICAL PERMITS	-246,754	-240,000	-161,855	-240,000	-240,000	0.00 %
2990999 41085-0	A/C & HEATING PERMITS	-90,372	-80,000	-64,352	-85,000	-85,000	6.25 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
NON-BUSINESS LICENSES AND PERMITS		-143,942	-172,500	-122,035	-172,500	-142,500	-17.39 %
1010999 41500-0	BICYCLE REGISTRATION FEES	-2,958	-5,000	-2,392	-5,000	-5,000	0.00 %
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-1,060	-1,500	-620	-1,500	-1,500	0.00 %
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-58,975	-55,000	-42,550	-55,000	-55,000	0.00 %
1010999 41515-0	SOUND VARIANCE FEES	-5,345	-5,000	-4,110	-5,000	-5,000	0.00 %
1010999 41520-0	EXOTIC DANCER REG PERMIT	-300	-1,000	-225	-1,000	-1,000	0.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-75,304	-75,000	-72,138	-75,000	-75,000	0.00 %
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	0	-30,000	0	-30,000	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-25,217,717	-46,918,106	-8,468,397	-43,809,541	-5,988,058	-87.24 %
FEDERAL GRANTS		-14,713,005	-25,511,824	-3,442,142	-22,280,640	-1,330,000	-94.79 %
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,145,982	-4,201,246	-372,361	-2,400,424	0	-100.00 %
1670999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-710,495	-886,152	166,369	-626,843	0	-100.00 %
1800999 42005-0	FHWA GRANTS	0	0	7,949	0	0	0.00 %
1810999 42005-0	FHWA GRANTS	-239,754	-597,548	-131,997	-165,985	0	-100.00 %
1850999 42005-0	FHWA GRANTS	-77,913	-211,408	-23,767	-208,740	0	-100.00 %
1800999 42010-0	FTA GRANTS	-58,864	-126,505	-32,110	-47,047	0	-100.00 %
1870999 42010-0	FTA GRANTS	-115,503	-7,273,342	-956,218	-7,291,456	0	-100.00 %
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-2,118,092	-2,100,000	-422,522	-1,300,000	-1,300,000	-38.10 %
1630999 42015-0	HOME PROGRAM	-384,535	-2,035,093	-72,489	-2,035,093	0	-100.00 %
1620999 42020-0	CDBG PROGRAM	-2,292,231	-3,106,961	-813,269	-3,114,070	0	-100.00 %
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	-48,817	-293,178	-26,199	-293,178	0	-100.00 %
1670999 42022-0	URBAN REDEVELOPMENT & ASSIST	-515,809	-31,933	-41,864	-56,626	0	-100.00 %
1620999 42030-0	HOUSING COUNSELING GRANT	-17,481	-477	-31,167	-477	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	-290	-210	0	-210	0	-100.00 %
1610999 42035-0	ARC	-17,486	-51,035	-7,943	-51,035	0	-100.00 %
1260999 42040-0	OTHER FEDERAL GRANTS	0	-32,661	0	-32,661	0	-100.00 %
2650999 42040-0	OTHER FEDERAL GRANTS	-22,524	-30,000	-13,806	-30,000	-30,000	0.00 %
1260999 42042-0	CULTURE/RECREATION FED GRTS	-708	-2,534	-1,000	-2,534	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	-16,778	-1	0	-1	0	-100.00 %
5020999 42100-0	ARRA GRANT-DOE	-6,929,744	-4,478,125	-669,748	-4,570,846	0	-100.00 %
FEDERAL PAYMENTS ILOT		-74,062	-73,824	-70,407	-70,407	-70,407	-4.63 %
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-74,062	-73,824	-70,407	-70,407	-70,407	-4.63 %
STATE GRANTS		-6,154,407	-17,093,974	-2,591,544	-17,212,902	-258,000	-98.49 %
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-1,136,583	-1,660,465	-296,687	-1,828,138	0	-100.00 %
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-208,762	-1,726,311	-93,477	-1,726,311	0	-100.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	-49,062	-335,650	-24,448	-335,650	0	-100.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-257,542	-6,163,330	-534,088	-6,163,330	0	-100.00 %
1600999 42310-0	HEALTH STATE GRANTS	-662,737	-473,994	-193,380	-473,994	0	-100.00 %
1400999 42311-0	HEALTH STATE GRANTS-TANF	-133,153	-403,291	-69,862	-403,291	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
1400999 42312-0	HEALTH STATE GRANTS-NON TANF	-439,304	-13,520	-249,087	-13,520	0	-100.00 %
1700999 42315-0	WIA GRANTS-CY	-1,272,820	-1,363,987	-577,511	-1,355,616	0	-100.00 %
1700999 42316-0	WIA GRANTS-PY	32,978	0	-49,380	0	0	0.00 %
1270999 42325-0	OTHER STATE GRANTS	-1,388,396	-1,659,607	-102,234	-1,657,607	0	-100.00 %
1870999 42325-0	OTHER STATE GRANTS	0	-250,800	0	-250,800	0	-100.00 %
2030999 42325-0	OTHER STATE GRANTS	-240,266	-258,000	-130,482	-258,000	-258,000	0.00 %
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-61,882	-1,318,316	53	-1,319,311	0	-100.00 %
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-282,966	-1,300,188	-240,397	-1,353,818	0	-100.00 %
1400999 42406-0	PROGRAM INCOME-TEST FEES	-29,655	-104,050	-18,726	-46,050	0	-100.00 %
1400999 42408-0	PROGRAM INCOME-ADM FEES	-24,258	-62,464	-11,839	-27,464	0	-100.00 %
	STATE SHARED REVENUES	**-4,276,242**	**-4,214,684**	**-2,364,304**	**-4,221,792**	**-4,305,851**	**2.16 %**
1050999 42500-0	STATE REVENUE SHARING	-124,494	-124,500	-126,041	-126,041	-126,041	1.24 %
2600999 42500-0	STATE REVENUE SHARING	-251,203	-251,203	-253,325	-253,325	-253,325	0.84 %
2610999 42500-0	STATE REVENUE SHARING	-90,963	-90,963	-91,719	-91,719	-91,719	0.83 %
2620999 42500-0	STATE REVENUE SHARING	-119,276	-119,276	-120,268	-120,268	-120,268	0.83 %
2630999 42500-0	STATE REVENUE SHARING	-268,674	-268,674	-270,972	-270,972	-270,972	0.86 %
2640999 42500-0	STATE REVENUE SHARING	-135,541	-135,541	-136,668	-136,668	-136,668	0.83 %
2650999 42500-0	STATE REVENUE SHARING	-38,554	-38,554	-38,893	-38,893	-38,893	0.88 %
2660999 42500-0	STATE REVENUE SHARING	-59,639	-59,639	-57,097	-57,097	-57,097	-4.26 %
1010999 42505-0	BEER TAX REVENUES	-184,799	-200,000	-134,638	-200,000	-200,000	0.00 %
1050999 42505-0	BEER TAX REVENUES	-20,949	-16,500	-16,733	-16,500	-16,500	0.00 %
1010999 42510-0	FIRE INSURANCE REBATE	-484,856	-454,834	0	-454,834	-538,893	18.48 %
1050999 42515-0	SEVERANCE TAX REVENUES	-1,059,603	-951,000	-296,705	-951,475	-951,475	0.05 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-5,211	-4,000	0	-4,000	-4,000	0.00 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,432,479	-1,500,000	-821,245	-1,500,000	-1,500,000	0.00 %
	GRANTS FROM LOCAL UNITS	**0**	**-23,800**	**0**	**-23,800**	**-23,800**	**0.00 %**
2020999 42700-0	LAF PARISH SCHOOL BOARD	0	-23,800	0	-23,800	-23,800	0.00 %
	CHARGES FOR SERVICES	**-45,100,790**	**-50,365,522**	**-31,838,718**	**-50,130,146**	**-51,843,681**	**2.93 %**
	GENERAL GOVERNMENT	**-25,146,117**	**-28,989,818**	**-19,509,670**	**-29,498,251**	**-30,896,179**	**6.58 %**
2990999 43000-0	FILING FEES	-139,387	-110,000	-130,982	-130,000	-130,000	18.18 %
1010999 43010-0	SALES OF MAPS & PUBLICATIONS	0	-1,000	0	-1,000	-1,000	0.00 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-4,808	-3,000	-2,874	-3,000	-3,000	0.00 %
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-70,000	0	-70,000	-60,000	-14.29 %
1620999 43026-0	OTHER SERVICE CHARGES-PROG INC	-700	0	0	0	0	0.00 %
2680999 43030-0	COURT COSTS	-32,920	-35,700	-18,044	-33,000	-33,660	-5.71 %
1050999 43031-0	COURT COST-REIMBURSEMENTS	-49,868	-45,900	-15,364	-30,000	-30,600	-33.33 %
5500999 43032-0	COURT COST-LITTER FINES	0	-240	0	0	-240	0.00 %
2770999 43035-0	COMMUNITY SERVICE-CITY	-48,970	-36,000	-26,000	-36,000	-36,000	0.00 %
2770999 43040-0	COMMUNITY SERVICE-PARISH	-1,365	-1,500	-665	-1,500	-1,500	0.00 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-140	-300	-385	-300	-300	0.00 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-283,161	-167,614	-123,990	-167,614	-167,614	0.00 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-58,002	-50,000	-18,370	-30,000	-30,000	-40.00 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-4,175	-4,000	-1,550	-2,700	-2,700	-32.50 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-6,025	-7,000	-1,870	-7,000	-7,000	0.00 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-200	0	0	-200	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,007,339	-4,272,344	0	-4,849,048	-4,925,534	15.29 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-723,834	-1,132,088	0	-1,261,558	-1,281,457	13.19 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-42,636	-60,670	0	-36,810	-37,390	-38.37 %
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-883,563	-1,294,062	-1,014,601	-1,294,062	-1,609,755	24.40 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,792,060	-2,247,741	-2,034,124	-2,247,741	-1,956,243	-12.97 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-28,277	-35,362	-30,675	-35,362	-92,333	161.11 %
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-14,368,272	-15,370,978	-15,055,895	-15,370,978	-15,534,406	1.06 %
6070999 43105-0	RETIREES & CONTRACTUAL CONTR	-837,032	-965,797	-674,364	-965,797	-971,537	0.59 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-278,324	-282,179	-217,822	-282,179	-367,765	30.33 %
1010999 43150-0	ADMIN FEES-OTHER	-15,876	0	-2,589	-1,971	0	0.00 %
1050999 43150-105	ADMIN FEES-PARISH	-657,098	-651,000	0	-681,960	0	-100.00 %
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	0	-6,135	0	-6,135	0	-100.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-500,000	-500,000	0	-500,000	-417,455	-16.51 %
1050999 43150-203	ADMIN FEES-TRANSIT FUND	0	0	0	0	-82,545	100.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-141,371	-162,000	-121,500	-137,548	-135,255	-16.51 %
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	0	0	0	0	-26,745	100.00 %
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	0	0	0	0	-302,463	100.00 %
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	0	0	0	0	-59,807	100.00 %
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	0	0	0	0	-294,374	100.00 %
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	0	0	0	0	-58,208	100.00 %
1010999 43150-263	ADMIN FEES-LIBRARY FUND	0	0	0	0	-376,149	100.00 %
1050999 43150-263	ADMIN FEES-LIBRARY FUND	0	0	0	0	-74,378	100.00 %
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	0	0	0	0	-66,793	100.00 %
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	0	0	0	0	-13,207	100.00 %
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	0	0	0	0	-96,015	100.00 %
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	0	0	0	0	-18,985	100.00 %
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	0	0	0	0	-8,349	100.00 %
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	0	0	0	0	-1,651	100.00 %
1010999 43150-270	ADMIN FEES-CORONER FUND	0	0	0	0	-34,631	100.00 %
1050999 43150-270	ADMIN FEES-CORONER FUND	0	0	0	0	-6,848	100.00 %
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	0	0	0	0	-9,388	100.00 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-39,400	-83,000	0	-11,244	-1,856	-97.76 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-133,255	-100,000	0	-128,828	-107,560	7.56 %
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	0	0	0	0	-21,268	100.00 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	-110,464	-250,000	0	-102,508	-286,622	14.65 %
1050999 43150-400	ADMIN FEES-BOND FUNDS	0	0	0	0	-7,242	100.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-610,000	-575,000	0	-610,000	-509,295	-11.43 %
1050999 43150-401	ADMIN FEES-CIP FUND	0	0	0	0	-100,705	100.00 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-161,658	-276,000	0	-276,000	-269,802	-2.25 %
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	0	0	0	0	-53,349	100.00 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-175,000	-175,000	0	-175,000	-146,109	-16.51 %
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	0	0	0	0	-28,891	100.00 %
1700999 43160-0	SLA COMMUNITY COLLEGE-PROG INC	-11,138	-18,008	-18,008	-11,408	0	-100.00 %
PUBLIC SAFETY		**-631,893**	**-647,550**	**-348,725**	**-583,228**	**-599,550**	**-7.41 %**
1010999 43200-0	FIRE SERVICE CHARGES	-85,000	-85,000	-85,000	-85,000	-85,000	0.00 %
1010999 43201-0	SECURITY ASSESSMENT FEE	-45,023	0	0	0	0	0.00 %
1010999 43202-0	POLICE SECURITY CHARGE CEA	-55,600	-100,000	-28,200	-64,800	-100,000	0.00 %
1010999 43205-0	FALSE ALARM FEES	-71,048	-75,000	-40,970	-75,000	-75,000	0.00 %
1010999 43210-0	SWAT TRAINING FEES	-5,800	-5,800	-5,600	-5,800	-5,800	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2080999 43215-0	CLIENT FEES-INPATIENT	-12,329	-12,000	-2,868	-2,868	0	-100.00 %
2080999 43220-0	CLIENT FEES-INPATIENT-ATR PROJ	-61,860	-36,000	-16,510	-16,010	0	-100.00 %
2700999 43225-0	DEATH & AUTOPSY FEES	-75,375	-93,000	-26,250	-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	0	-1,250	0	-1,250	-1,250	0.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-165,700	-175,000	-101,800	-175,000	-175,000	0.00 %
2700999 43245-0	LABORATORY FEES	-6,306	-10,700	-5,687	-10,700	-10,700	0.00 %
2700999 43250-0	CREMATION FEES	-22,100	-23,400	-18,300	-23,400	-23,400	0.00 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-10,800	-14,000	-6,050	-14,000	-14,000	0.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-13,591	-15,000	-10,000	-15,000	-15,000	0.00 %
2770999 43270-0	DRUG ASSESSMENT-PARISH	-225	0	0	0	0	0.00 %
2770999 43271-0	DRUG ASSESSMENT-CITY	-125	0	0	0	0	0.00 %
2990999 43275-0	FLOOD PLAIN CHARGES	-1,010	-900	-1,490	-900	-900	0.00 %
	HIGHWAYS AND STREETS	**-775,666**	**-841,380**	**-527,570**	**-811,464**	**-811,464**	**-3.56 %**
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-265,464	-264,096	-132,482	-264,964	-264,964	0.33 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-621	-2,500	-1,154	-2,500	-2,500	0.00 %
2970999 43410-0	PARKING METER REVENUES	-200,718	-241,871	-143,226	-204,000	-204,000	-15.66 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-224,854	-247,282	-188,483	-255,000	-255,000	3.12 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-84,009	-85,631	-62,225	-85,000	-85,000	-0.74 %
	SANITATION	**-12,045,294**	**-13,167,960**	**-6,883,982**	**-12,440,363**	**-12,885,923**	**-2.14 %**
5500999 43505-0	REFUSE COLLECTION CHARGES	-11,542,769	-12,582,960	-6,642,496	-11,905,363	-12,350,923	-1.84 %
5500999 43510-0	GRASS CUTTING CHARGES	-223,756	-200,000	-37,948	-225,000	-225,000	12.50 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-277,409	-375,000	-193,098	-300,000	-300,000	-20.00 %
5500999 43520-0	SALE OF COMPOST	-1,360	-10,000	-10,440	-10,000	-10,000	0.00 %
	HEALTH	**-209,423**	**-250,000**	**-139,160**	**-245,000**	**-235,000**	**-6.00 %**
2060999 43600-0	ANIMAL SHELTER FEES	-178,743	-200,000	-116,685	-200,000	-200,000	0.00 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-13,920	-20,000	-10,125	-15,000	-15,000	-25.00 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-16,760	-30,000	-12,350	-30,000	-20,000	-33.33 %
	CULTURE-RECREATION	**-5,791,918**	**-5,955,814**	**-4,108,994**	**-6,038,840**	**-5,895,565**	**-1.01 %**
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-59,443	-40,000	-38,600	-56,000	-56,000	40.00 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-132,593	-110,000	-102,975	-125,000	-125,000	13.64 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-202,023	-170,000	-198,135	-200,000	-200,000	17.65 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,333	-1,300	-1,343	-1,300	-1,300	0.00 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,333	-1,300	-1,343	-1,300	-1,300	0.00 %
2090999 43704-110	LOCKER RENTALS-HEBERT MUNI	-1,000	-700	0	-700	-700	0.00 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-201,595	-190,000	-135,357	-190,000	-190,000	0.00 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-361,721	-340,000	-251,197	-340,000	-340,000	0.00 %
2090999 43706-112	GREEN FEES-WETLANDS	-500,514	-450,000	-327,887	-470,000	-470,000	4.44 %
2090999 43710-110	CART RENTALS-HEBERT	-195,016	-196,000	-116,958	-196,000	-196,000	0.00 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-319,908	-330,000	-204,117	-330,000	-330,000	0.00 %
2090999 43710-112	CART RENTALS-WETLANDS	-319,301	-290,000	-209,415	-303,000	-303,000	4.48 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-2,929	-6,500	-4,935	-2,200	-2,200	-66.15 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-34,077	-18,000	-15,491	-34,000	-34,000	88.89 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-114,657	-75,000	-79,394	-101,000	-101,000	34.67 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-50,827	-40,000	-30,228	-40,000	-40,000	0.00 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-51,757	-40,000	-31,131	-50,000	-50,000	25.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-427	-400	-215	-400	-400	0.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-715	-400	-430	-400	-400	0.00 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-997	-400	-616	-400	-400	0.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	269	0	-92	0	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-12	0	-737	0	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	2	0	73	0	0	0.00 %
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	-6,000	-6,000	0	-2,000	-2,000	-66.67 %
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	-293	-2,800	10	-500	-500	-82.14 %
2010999 43760-0	SWIMMING INSTRUCTION FEES	-10,817	-13,000	-3,920	-10,000	-10,000	-23.08 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-3,929	-1,686	-956	-2,000	-4,000	137.25 %
2010999 43764-0	SWIMMING POOL RENTALS	-36,164	-35,000	-17,898	-28,000	-36,000	2.86 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-57,350	-60,000	-39,309	-60,000	-60,000	0.00 %
1050999 43782-0	RECREATION REGISTRATION	-8,267	-9,000	0	-9,000	-9,000	0.00 %
2010999 43782-0	RECREATION REGISTRATION	-254,544	-346,125	-254,648	-346,125	-346,125	0.00 %
1050999 43784-0	RECREATION BUILDING RENTALS	-8,044	-4,000	-4,745	-6,000	-4,000	0.00 %
2010999 43784-0	RECREATION BUILDING RENTALS	-192,560	-265,800	-144,180	-265,800	-265,800	0.00 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-42,958	-50,013	-36,951	-50,000	-50,000	-0.03 %
2010999 43788-0	RECREATION GO CART RENTALS	-444	-1,800	-602	-800	-800	-55.56 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-828	-600	-364	-600	-600	0.00 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-10,228	-9,000	-9,348	-9,000	-9,000	0.00 %
2010999 43802-0	TENNIS COURT FEES	-28,915	-30,000	-16,709	-30,000	-30,000	0.00 %
2020999 43822-0	MUSEUM RENTAL FEES	-3,150	-3,100	-5,050	-3,175	-3,100	0.00 %
2020999 43826-0	NATURE STATION FEES	-952	-500	-600	-500	-500	0.00 %
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-483,141	-500,000	-375,940	-500,000	-500,000	0.00 %
2040999 43842-0	AUDITORIUM CATERING FEES	-34,098	-43,000	-47,456	-40,000	-40,000	-6.98 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-51,708	-35,000	-53,023	-45,000	-45,000	28.57 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-11,200	-12,000	-9,576	-12,000	-12,000	0.00 %
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-123,676	-164,000	-105,690	-150,000	-150,000	-8.54 %
2020999 43850-0	TICKET SALES	-78,083	-40,000	-22,771	-40,000	-40,000	0.00 %
2050999 43850-0	TICKET SALES	-1,467,216	-1,650,000	-1,019,501	-1,650,000	-1,500,000	-9.09 %
2050999 43851-0	OUTLET REVENUE SHARES	-15,051	-30,000	-11,362	-30,000	-30,000	0.00 %
2020999 43852-0	CREDIT CARD FEES	0	-3,000	-3	-1,000	-1,000	-66.67 %
2050999 43852-0	CREDIT CARD FEES	-18,745	-25,440	-12,607	-25,440	-25,440	0.00 %
2050999 43854-0	FACILITY/COMPUTER FEE	-102,605	-154,500	-53,458	-105,000	-105,000	-32.04 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-26,580	-6,150	-10,008	-20,000	-20,000	225.20 %
2050999 43858-0	COMMISSION FEE	-1,207	-1,200	-763	-1,200	-1,200	0.00 %
2050999 43859-0	ARCHTICS FEE	-7,500	-7,500	0	-7,500	-7,500	0.00 %
2630999 43880-0	LONG DISTANCE COURSE FEES	-1,800	-600	-1,500	-1,500	-300	-50.00 %
2630999 43884-0	LIBRARY FINES	-151,958	-145,000	-99,543	-145,000	-145,000	0.00 %
OTHER CHARGES		**-500,479**	**-513,000**	**-320,616**	**-513,000**	**-520,000**	**1.36 %**
2030999 43900-0	BUS FARES	-498,505	-500,000	-317,037	-500,000	-500,000	0.00 %
2030999 43905-0	CHARTER SERVICES	-1,974	-3,000	0	-3,000	-10,000	233.33 %
5510999 43915-0	CNG-PUBLIC	0	-10,000	-3,579	-10,000	-10,000	0.00 %
FINES AND FORFEITS		**-4,009,888**	**-4,975,650**	**-2,779,353**	**-4,458,880**	**-4,611,880**	**-7.31 %**
COURT FINES		**-3,029,715**	**-2,886,000**	**-1,808,449**	**-2,837,500**	**-2,851,000**	**-1.21 %**
1010999 44000-0	CITY COURT FINES	-1,864,669	-1,700,000	-1,140,226	-1,700,000	-1,700,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1050999 44000-0	CITY COURT FINES	-10,598	-10,200	-5,750	-10,200	-10,200	0.00 %
2700999 44000-0	CITY COURT FINES	-119,569	-104,000	-68,533	-104,000	-104,000	0.00 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-15,888	-18,300	-6,863	-18,300	-18,300	0.00 %
2970999 44020-0	PARKING FINES-CITY	-232,835	-300,000	-168,297	-255,000	-255,000	-15.00 %
2970999 44021-0	PARKING FINES-HANDICAP	-29,875	-20,000	-18,419	-30,000	-30,000	50.00 %
2680999 44100-0	DISTRICT COURT FINES	-409,049	-382,500	-205,272	-375,000	-382,500	0.00 %
2700999 44100-0	DISTRICT COURT FINES	-27,458	-36,000	-16,407	-30,000	-36,000	0.00 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-245,732	-225,000	-154,717	-225,000	-225,000	0.00 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-74,042	-90,000	-23,967	-90,000	-90,000	0.00 %
	OTHER FINES/PENALTIES	**-980,173**	**-2,089,650**	**-970,904**	**-1,621,380**	**-1,760,880**	**-15.73 %**
1010999 44300-0	ALCOHOL BEVERAGE FINES	-10,500	-20,000	-6,500	-15,000	-15,000	-25.00 %
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-969,673	-2,068,150	-964,404	-1,606,380	-1,744,380	-15.66 %
5500999 44360-0	OTHER-LITTER FINES	0	-1,500	0	0	-1,500	0.00 %
	UTILITY REVENUES	**-244,312,592**	**-262,050,791**	**-135,277,763**	**-262,050,791**	**-272,000,137**	**3.80 %**
5020999 46100-0	ELECTRIC RETAIL SALES	-88,556,974	-97,197,975	-45,757,138	-97,197,975	-92,205,000	-5.14 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-76,824,304	-87,434,978	-43,490,274	-87,434,978	-96,692,310	10.59 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	-4,462,303	-192,000	-184,209	-192,000	-765,840	298.88 %
5020999 46115-0	OTHER ELECTRIC REVENUES	-4,040,958	0	-1,257,453	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	-14,013,550	-17,872,415	-7,696,767	-17,872,415	-18,039,180	0.93 %
5020999 46210-0	WATER WHOLESALE SALES	-3,690,835	0	-2,032,464	0	0	0.00 %
5020999 46220-0	WATER TAPPING FEES	-86,100	0	-49,800	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	-29,145,030	-29,646,385	-16,672,308	-29,646,385	-28,949,807	-2.35 %
5320999 46500-0	COMMUNICATION RETAIL SALES	-20,257,993	-26,517,860	-16,266,759	-26,517,860	-32,008,000	20.70 %
5020999 46510-0	COMMUNICATION WHOLESALE SALES	-415	0	0	0	0	0.00 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-3,086,417	-3,027,420	-1,797,295	-3,027,420	-3,300,000	9.00 %
5320999 46515-0	ADVERTISING SALES	-12,143	-161,758	-66,161	-161,758	-40,000	-75.27 %
5020999 46814-0	WATER CONTRIB AID OF CONST	-26,924	0	-1,417	0	0	0.00 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	-108,645	0	-5,718	0	0	0.00 %
	INTEREST EARNINGS	**-2,032,599**	**-3,311,755**	**-1,792,565**	**-1,335,689**	**-2,653,176**	**-19.89 %**
	INTEREST ON INVESTMENTS	**-1,442,778**	**-3,311,755**	**-676,788**	**-1,335,689**	**-1,333,780**	**-59.73 %**
1010999 47000-0	INTEREST ON INVESTMENTS	-24,212	-30,000	-18,424	-24,000	-24,000	-20.00 %
1050999 47000-0	INTEREST ON INVESTMENTS	-9,504	-18,000	-2,675	-9,500	-9,500	-47.22 %
2010999 47000-0	INTEREST ON INVESTMENTS	-882	-2,000	-764	-850	-850	-57.50 %
2040999 47000-0	INTEREST ON INVESTMENTS	-139	0	-1	0	0	0.00 %
2050999 47000-0	INTEREST ON INVESTMENTS	-98	-155	-25	-100	-100	-35.48 %
2060999 47000-0	INTEREST ON INVESTMENTS	-1,481	-1,600	-760	-1,450	-1,450	-9.38 %
2070999 47000-0	INTEREST ON INVESTMENTS	-11,208	-20,000	-1,333	-2,500	-2,500	-87.50 %
2080999 47000-0	INTEREST ON INVESTMENTS	-1,243	-1,800	-462	-355	0	-100.00 %
2090999 47000-0	INTEREST ON INVESTMENTS	-69	0	-10	0	0	0.00 %
2150999 47000-0	INTEREST ON INVESTMENTS	-21,441	-15,000	-4,537	-7,000	-7,000	-53.33 %
2220999 47000-0	INTEREST ON INVESTMENTS	-18,184	-12,000	-3,838	-5,000	-5,000	-58.33 %
2250999 47000-0	INTEREST ON INVESTMENTS	-885	0	-500	0	0	0.00 %
2400999 47000-0	INTEREST ON INVESTMENTS	-1,663	0	0	0	0	0.00 %
2600999 47000-0	INTEREST ON INVESTMENTS	-21,908	-25,000	-10,183	-15,000	-15,000	-40.00 %

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ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
2610999 47000-0	INTEREST ON INVESTMENTS	-28,258	-36,000	-13,128	-28,000	-28,000	-22.22 %
2620999 47000-0	INTEREST ON INVESTMENTS	-2,022	-3,000	-1,229	-2,000	-2,000	-33.33 %
2630999 47000-0	INTEREST ON INVESTMENTS	-76,315	-83,000	-34,878	-70,000	-70,000	-15.66 %
2640999 47000-0	INTEREST ON INVESTMENTS	-12,860	-10,000	-6,383	-10,000	-10,000	0.00 %
2650999 47000-0	INTEREST ON INVESTMENTS	-7,554	-7,000	-3,645	-7,000	-7,000	0.00 %
2660999 47000-0	INTEREST ON INVESTMENTS	-16,234	-22,000	-7,582	-16,000	-16,000	-27.27 %
2670999 47000-0	INTEREST ON INVESTMENTS	-7	0	0	0	0	0.00 %
2700999 47000-0	INTEREST ON INVESTMENTS	0	0	-2	0	0	0.00 %
2710999 47000-0	INTEREST ON INVESTMENTS	-15,815	-20,000	-5,951	-15,500	-15,500	-22.50 %
2770999 47000-0	INTEREST ON INVESTMENTS	-243	0	-89	-84	0	0.00 %
2970999 47000-0	INTEREST ON INVESTMENTS	-326	-1,000	-140	-350	-350	-65.00 %
2990999 47000-0	INTEREST ON INVESTMENTS	-7,106	-12,000	-2,120	-3,000	-3,000	-75.00 %
3520999 47000-0	INTEREST ON INVESTMENTS	-8,111	-45,000	-5,463	-7,500	-8,000	-82.22 %
3530999 47000-0	INTEREST ON INVESTMENTS	-197,210	-220,000	-83,898	-130,000	-130,000	-40.91 %
3540999 47000-0	INTEREST ON INVESTMENTS	-6,153	-5,000	-5,813	-7,000	-5,000	0.00 %
3550999 47000-0	INTEREST ON INVESTMENTS	-141,879	-180,000	-81,810	-140,000	-140,000	-22.22 %
3560999 47000-0	INTEREST ON INVESTMENTS	-11,919	-45,000	-4,837	-45,000	-45,000	0.00 %
3570999 47000-0	INTEREST ON INVESTMENTS	-435	0	-228	0	0	0.00 %
3580999 47000-0	INTEREST ON INVESTMENTS	-10	0	-639	0	0	0.00 %
3600999 47000-0	INTEREST ON INVESTMENTS	-87	0	0	0	0	0.00 %
4010999 47000-0	INTEREST ON INVESTMENTS	-63,614	-10,000	-24,867	-60,000	-60,000	500.00 %
5020999 47000-0	INTEREST ON INVESTMENTS	-677,809	-2,220,000	-328,273	-677,500	-677,500	-69.48 %
5320999 47000-0	INTEREST ON INVESTMENTS	-16,396	-194,000	-6,605	-14,000	-14,000	-92.78 %
5510999 47000-0	INTEREST ON INVESTMENTS	0	0	-16	0	0	0.00 %
6050999 47000-0	INTEREST ON INVESTMENTS	-17	0	0	0	0	0.00 %
6070999 47000-0	INTEREST ON INVESTMENTS	-29,775	-50,000	-13,748	-29,500	-29,500	-41.00 %
6140999 47000-0	INTEREST ON INVESTMENTS	-65	0	0	0	0	0.00 %
7010999 47000-0	INTEREST ON INVESTMENTS	-14	-200	0	0	0	-100.00 %
7020999 47000-0	INTEREST ON INVESTMENTS	-6,410	-20,000	-1,265	-6,000	-6,000	-70.00 %
1050999 47005-0	INT ON INV-SALES TAX	-3,217	-3,000	-670	-1,500	-1,530	-49.00 %
OTHER INTEREST		**-589,821**	**0**	**-1,115,777**	**0**	**-1,319,396**	**100.00 %**
5020999 47010-0	INTEREST REV-SEWER DISTS	-22,749	0	-14,050	0	0	0.00 %
5020999 47040-0	INTEREST REVENUES ON LOANS	-572,609	0	-1,101,727	0	-1,319,396	100.00 %
1010999 47050-0	FMV-ADJ TO INVESTMENT	-252	0	0	0	0	0.00 %
1050999 47050-0	FMV-ADJ TO INVESTMENT	3,790	0	0	0	0	0.00 %
2060999 47050-0	FMV-ADJ TO INVESTMENT	338	0	0	0	0	0.00 %
2070999 47050-0	FMV-ADJ TO INVESTMENT	4,178	0	0	0	0	0.00 %
2080999 47050-0	FMV-ADJ TO INVESTMENT	334	0	0	0	0	0.00 %
2600999 47050-0	FMV-ADJ TO INVESTMENT	4,637	0	0	0	0	0.00 %
2610999 47050-0	FMV-ADJ TO INVESTMENT	6,099	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	17,546	0	0	0	0	0.00 %
2640999 47050-0	FMV-ADJ TO INVESTMENT	2,206	0	0	0	0	0.00 %
2650999 47050-0	FMV-ADJ TO INVESTMENT	1,461	0	0	0	0	0.00 %
2660999 47050-0	FMV-ADJ TO INVESTMENT	3,686	0	0	0	0	0.00 %
2710999 47050-0	FMV-ADJ TO INVESTMENT	3,447	0	0	0	0	0.00 %
2970999 47050-0	FMV-ADJ TO INVESTMENT	125	0	0	0	0	0.00 %
2990999 47050-0	FMV-ADJ TO INVESTMENT	2,413	0	0	0	0	0.00 %
3520999 47050-0	FMV-ADJ TO INVESTMENT	331	0	0	0	0	0.00 %

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ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
3530999 47050-0	FMV-ADJ TO INVESTMENT	-6,010	0	0	0	0	0.00 %
3550999 47050-0	FMV-ADJ TO INVESTMENT	-66,369	0	0	0	0	0.00 %
3560999 47050-0	FMV-ADJ TO INVESTMENT	2,911	0	0	0	0	0.00 %
3570999 47050-0	FMV-ADJ TO INVESTMENT	161	0	0	0	0	0.00 %
3580999 47050-0	FMV-ADJ TO INVESTMENT	-1	0	0	0	0	0.00 %
3600999 47050-0	FMV-ADJ TO INVESTMENT	94	0	0	0	0	0.00 %
4010999 47050-0	FMV-ADJ TO INVESTMENT	18,179	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	3,393	0	0	0	0	0.00 %
6140999 47050-0	FMV-ADJ TO INVESTMENT	660	0	0	0	0	0.00 %
7020999 47050-0	FMV-ADJ TO INVESTMENT	2,146	0	0	0	0	0.00 %
	INTERNAL TRANSFERS	**-53,108,283**	**-58,312,935**	**-35,140,922**	**-55,301,331**	**-54,402,830**	**-6.71 %**
	INTERNAL TRANSFERS IN	**-31,512,187**	**-36,062,935**	**-20,140,922**	**-33,169,714**	**-32,152,830**	**-10.84 %**
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-3,838	-6,646	0	-6,646	0	-100.00 %
1270999 48500-101	CONTR FROM CITY GENERAL FUND	0	-1	0	0	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	-9,940	-26,402	0	-10,004	0	-100.00 %
1810999 48500-101	CONTR FROM CITY GENERAL FUND	-59,939	-134,706	0	-95,377	0	-100.00 %
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,329,306	-3,580,906	-949,626	-3,610,825	-3,651,077	1.96 %
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,073,580	-1,132,004	-707,163	-1,133,929	-1,211,838	7.05 %
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-1,862,888	-1,999,353	0	-3,355,653	-2,654,461	32.77 %
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-334,329	-210,573	-310,897	-275,121	-543,920	158.30 %
2060999 48500-101	CONTR FROM CITY GENERAL FUND	-1,243,834	-1,269,159	-951,869	-1,250,098	-1,248,570	-1.62 %
2090999 48500-101	CONTR FROM CITY GENERAL FUND	24,936	-431,030	0	-307,630	-361,510	-16.13 %
2600999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-1,647,785	100.00 %
2770999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	-17,397	-50,756	100.00 %
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-558,162	100.00 %
3580999 48500-101	CONTR FROM CITY GENERAL FUND	0	-4,201,768	-4,201,767	0	-3,446,563	-17.97 %
5500999 48500-101	CONTR FROM CITY GENERAL FUND	0	-341,231	0	-294,080	0	-100.00 %
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-67,624	-62,000	0	-62,000	-68,000	9.68 %
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,357,167	-8,150,446	-6,112,836	-8,150,446	-5,826,352	-28.51 %
1400999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-98,000	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	-223,508	-456,495	-148,649	-456,495	-428,079	-6.22 %
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,314,898	-2,606,068	0	-2,609,670	-2,819,807	8.20 %
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-400,186	-397,361	-196,907	-401,436	-481,668	21.22 %
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	0	0	0	-3,819	-8,957	100.00 %
3600999 48500-105	CONTR FROM PARISH GENERAL FUND	-825,008	-125,700	0	0	0	-100.00 %
1870999 48500-127	CONTR FROM GRANTS-STATE	0	0	0	-53,307	0	0.00 %
2990999 48500-127	CONTR FROM GRANTS-STATE	0	-35,025	0	-35,025	0	-100.00 %
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00 %
2080999 48500-160	CONTR FROM ARC INPATIENT	-18,747	0	18,747	0	0	0.00 %
2080999 48500-161	CONTR FROM ARC OUTPATIENT	-9,656	0	313	0	0	0.00 %
4010999 48500-187	CONTR FROM FTA CAPITAL	0	-1,497	0	-1,497	0	-100.00 %
1870999 48500-203	CONTR FROM TRANSIT FUND	0	-53,307	0	0	0	-100.00 %
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-107,603	-199,995	0	-164,447	-14,290	-92.85 %
1010999 48500-207	CONTR FROM TRAFFIC SAFETY FUND	-3,517,059	0	0	0	0	0.00 %

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ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1600999 48500-208	CONTR FROM ARC NON-GRANT FUND	-47,290	-88,767	0	-88,767	0	-100.00 %
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	112,845	0	0	-137,000	-137,000	100.00 %
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-185,856	0	-160,211	0	0	0.00 %
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	41,291	0	0	-145,000	-145,000	100.00 %
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-134,548	0	-132,961	0	0	0.00 %
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-3,562,098	-4,233,599	-3,175,200	-4,233,599	-704,082	-83.37 %
1050999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	0	0	0	-100,000	100.00 %
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-18,110	-51,890	0	-51,377	0	-100.00 %
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	-61,200	0	-61,200	0	-100.00 %
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-661,648	-669,844	-502,380	-669,844	-762,412	13.82 %
1010999 48500-261	CONTR FROM DRAINAGE MAINT FUND	-999,393	-1,078,895	-809,172	-1,078,895	0	-100.00 %
1010999 48500-263	CONTR FROM LIBRARY FUND	-212,007	0	0	0	0	0.00 %
1050999 48500-263	CONTR FROM LIBRARY FUND	-40,383	0	0	0	0	0.00 %
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-246,493	-157,719	-118,287	-157,719	-163,849	3.89 %
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-723,214	-1,762,283	-179,418	-1,612,636	-3,302,505	87.40 %
1010999 48500-265	CONTR FROM JUVENILE DETENTION	-15,052	0	0	0	0	0.00 %
1050999 48500-265	CONTR FROM JUVENILE DETENTION	-2,867	0	0	0	0	0.00 %
1010999 48500-266	CONTR FROM PUBLIC HEALTH UNIT	-18,209	0	0	0	0	0.00 %
1050999 48500-266	CONTR FROM PUBLIC HEALTH UNIT	-3,469	0	0	0	0	0.00 %
1010999 48500-277	CONTR FROM COURT SERVICES FUND	-108,590	0	0	0	0	0.00 %
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-19,163	0	0	0	0	0.00 %
1010999 48500-297	CONTR FROM PARKING FUND	-126,025	-210,092	0	-117,641	-49,268	-76.55 %
1270999 48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00 %
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD	0	0	-46,090	0	0	0.00 %
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	46,932	0	-46,932	0	0	0.00 %
2150999 48500-353	CONTR FROM 61 S T BOND RES	-219,624	-220,000	-114,121	-130,000	-130,000	-40.91 %
3520999 48500-353	CONTR FROM 61 S T BOND RES	-42,540	0	-46,932	0	0	0.00 %
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	0	0	-17,027	0	0	0.00 %
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	21,782	0	-21,782	0	0	0.00 %
2220999 48500-355	CONTR FROM 85 S T BOND RES	-184,967	-180,000	-115,934	-140,000	-140,000	-22.22 %
3540999 48500-355	CONTR FROM 85 S T BOND RES	-104,756	0	-21,782	-92,588	-932,163	100.00 %
1010999 48500-401	CONTR FROM CIP FUND	0	-278,731	0	-278,731	-296,256	6.29 %
1260999 48500-401	CONTR FROM CIP FUND	-106,831	-45,237	0	-35,958	0	-100.00 %
1270999 48500-401	CONTR FROM CIP FUND	0	-22,325	0	-22,325	0	-100.00 %
1670999 48500-401	CONTR FROM CIP FUND	-66,026	66,026	0	0	0	-100.00 %
1850999 48500-401	CONTR FROM CIP FUND	-1,421	-909	0	-2,330	0	-100.00 %
1870999 48500-401	CONTR FROM CIP FUND	-270,151	-37,348	0	-258,754	0	-100.00 %
1890999 48500-401	CONTR FROM CIP FUND	0	-233,324	0	-233,324	0	-100.00 %
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-50	0	-21	0	0	0.00 %
3520999 48500-419	CONTR FROM 97A S T BOND CONST	0	0	0	0	0	0.00 %
3540999 48500-420	CONTR FROM 97B S T BOND CONST	0	0	-47	0	0	0.00 %
3540999 48500-421	CONTR FROM 98 S T BOND CONST	-31	0	-2	0	0	0.00 %
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-730	0	-303	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	-85	0	-32	0	0	0.00 %
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-117	0	-49	0	0	0.00 %
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-2,068	-780	-729	-780	-780	0.00 %
3540999 48500-433	CONTR FROM 05C S T BOND CONST	-45	0	-17	0	0	0.00 %
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-19,589	-8,466	-6,356	-8,466	-8,466	0.00 %
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-2,043	-1,000	-828	-1,000	-1,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-43,160	-17,180	-14,674	-17,180	-17,180	0.00 %
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-44,469	-9,000	-16,101	-9,000	-9,000	0.00 %
3520999 48500-438	CONTR FROM 11 S T BOND CONTR	-61,682	-23,574	-23,960	-73,574	-73,574	212.10 %
3530999 48500-440	CONTR FROM 2013 S T BOND CONST	0	-1,008,920	-1,008,920	-1,008,920	0	-100.00 %
6050999 48500-502	CONTR FROM UTILITIES O & M	-892	-18,000	0	-18,000	-18,000	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	-7,408	-4,000	0	-4,000	-6,000	50.00 %
7020999 48500-551	CONTR FROM CNG SERV STATION FD	0	-94,500	0	-94,500	-94,500	0.00 %
1010999 48500-601	CONTR FROM PAYROLL FUND	-369	-40,000	0	-40,000	-40,000	0.00 %
1010999 48500-607	CONTR FROM GROUP HOSP FUND	-952,317	0	0	0	0	0.00 %
1050999 48500-607	CONTR FROM GROUP HOSP FUND	-96,282	0	0	0	0	0.00 %
2630999 48500-607	CONTR FROM GROUP HOSP FUND	-50,449	0	0	0	0	0.00 %
2990999 48500-607	CONTR FROM GROUP HOSP FUND	-25,730	0	0	0	0	0.00 %
4010999 48500-607	CONTR FROM GROUP HOSP FUND	-29,008	0	0	0	0	0.00 %
5020999 48500-607	CONTR FROM GROUP HOSP FUND	-355,971	0	0	0	0	0.00 %
5320999 48500-607	CONTR FROM GROUP HOSP FUND	-42,097	0	0	0	0	0.00 %
5500999 48500-607	CONTR FROM GROUP HOSP FUND	-14,483	0	0	0	0	0.00 %
7010999 48500-607	CONTR FROM GROUP HOSP FUND	-1,870	0	0	0	0	0.00 %
7020999 48500-607	CONTR FROM GROUP HOSP FUND	-28,990	0	0	0	0	0.00 %
1010999 48500-702	CONTR FROM VEHICLE MAINT FD	-1,000,000	0	0	0	0	0.00 %
1010999 48500-751	CONTR FROM MEGAHERTZ RADIO	-61,082	0	0	0	0	0.00 %
1010999 48500-753	CONTR FROM OEP	-19,558	0	0	0	0	0.00 %
1050999 48500-753	CONTR FROM OEP	-19,558	0	0	0	0	0.00 %
	NON RECIPROCAL TRANSFERS	**-21,596,096**	**-22,250,000**	**-15,000,000**	**-22,131,617**	**-22,250,000**	**0.00 %**
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-21,596,096	-22,250,000	-15,000,000	-22,131,617	-22,250,000	0.00 %
	OTHER REVENUES	**-131,049,114**	**-185,288,202**	**-15,055,175**	**-171,513,093**	**-42,866,390**	**-76.87 %**
	RENTS AND ROYALTIES	**-1,080,467**	**-902,183**	**-620,169**	**-866,683**	**-833,838**	**-7.58 %**
1010999 49002-0	OLD CITY HALL BUILDING	-3,000	-3,000	0	-3,000	-3,000	0.00 %
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-2,363	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-18,803	-30,000	-9,881	-14,000	-14,000	-53.33 %
1050999 49006-0	OIL AND GAS LEASES	-66,369	-10,000	-3,233	-5,000	-5,000	-50.00 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-3,096	-3,000	-2,322	-3,000	-8,455	181.83 %
2030999 49010-0	RPTC-USPS LEASE REVENUES	-146,042	-118,758	-89,522	-118,758	-118,758	0.00 %
2030999 49011-0	RPTC-USPS UTILITIES REIMB	0	-13,000	0	-13,000	-13,000	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	-14,900	-20,000	-9,175	-20,000	-20,000	0.00 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-11,167	-3,000	-6,500	-10,500	-10,500	250.00 %
2040999 49026-0	PARKING LOT RENTALS	-116,800	-117,000	-70,000	-95,000	-56,700	-51.54 %
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	-115,864	0	-39,583	0	0	0.00 %
1010999 49038-0	AOC LEASE REVENUES	-114,955	-114,955	-86,216	-114,955	-114,955	0.00 %
	SALES/COMP-LOSS OF F/A	**-977,410**	**-20,000**	**249,643**	**-20,000**	**-20,000**	**0.00 %**
2630999 49110-0	INSURANCE PROCEEDS	-23,361	-20,000	-16,156	-20,000	-20,000	0.00 %
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	379	0	0	0.00 %

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ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-6,281	0	0	0.00 %
2680999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-35,707	0	0	0.00 %
4010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-808,000	0	0	0	0	0.00 %
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	93,772	0	33,235	0	0	0.00 %
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	379	0	-379	0	0	0.00 %
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	311,441	0	277,570	0	0	0.00 %
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-1,007	0	0	0.00 %
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-2,011	0	0	0.00 %
2060999 49120-0	CAPITAL CONTRIBUTIONS	-39,742	0	0	0	0	0.00 %
5500999 49120-0	CAPITAL CONTRIBUTIONS	-510,027	0	0	0	0	0.00 %
7020999 49120-0	CAPITAL CONTRIBUTIONS	-1,873	0	0	0	0	0.00 %
	CONTRIBUTION-PUBLIC ENTERPRIS	**-8,506,184**	**-10,157,473**	**-5,259,417**	**-10,294,512**	**-8,824,933**	**-13.12 %**
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	0	-20,000	-20,000	-20,000	0	-100.00 %
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,805,888	-3,000,000	-1,962,000	-3,774,050	-3,164,219	5.47 %
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	0	0	0	-614,403	100.00 %
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-73,497	-85,000	0	-85,000	-85,000	0.00 %
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-585,625	-642,000	-400,709	-579,000	-579,000	-9.81 %
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	0	-680,715	-448,315	-808,000	-808,000	18.70 %
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	0	-25,000	0	-25,000	0	-100.00 %
4010999 49309-0	CITY COURT OF LAFAYETTE	0	-1,300,000	0	0	0	-100.00 %
1010999 49310-0	POLICE ATTENDANCE FEES	-9,029	-8,000	-4,184	-8,000	-8,000	0.00 %
4010999 49311-0	CONTR FROM CITY MARSHAL	-4,248	0	0	0	0	0.00 %
1010999 49312-0	CITY MARSHAL-OVERTIME	-25,000	-15,000	0	-15,000	-25,000	66.67 %
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-55,268	0	0	0	-20,000	100.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-358,400	-456,999	-313,600	-456,999	-456,999	0.00 %
4010999 49317-0	LAF PAR COMMUNICATION DISTRICT	-4,527	0	0	0	0	0.00 %
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-148,916	-194,514	-81,623	-130,000	-132,600	-31.83 %
1050999 49320-0	DISTRICT ATTORNEY	-82,172	-95,262	-47,219	-95,262	-88,034	-7.59 %
2550999 49320-0	DISTRICT ATTORNEY	-640,310	-679,236	-234,825	-679,236	-669,594	-1.42 %
2680999 49320-0	DISTRICT ATTORNEY	-634,671	-648,880	-309,086	-648,880	-660,567	1.80 %
1400999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-30,341	-20,000	-20,000	0	0	-100.00 %
2650999 49324-0	STATE OF LA	-54,538	-20,000	-18,187	-20,000	-15,651	-21.75 %
1010999 49325-0	STATE OF LA-DOTD	0	-21,000	0	-21,000	0	-100.00 %
2600999 49325-0	STATE OF LA-DOTD	0	-21,000	0	-21,000	0	-100.00 %
2650999 49326-0	LA PARISHES	-70,342	-10,000	-26,740	-12,287	-12,287	22.87 %
4010999 49328-0	BAYOU VERMILION DISTRICT	-5,000	-25,000	0	-25,000	0	-100.00 %
2680999 49334-0	SEXUAL ABUSE RESPONSE CENTER	-1,500	-30,836	0	0	-31,917	3.51 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-35,145	-46,026	-36,102	-823,374	-55,106	19.73 %
2600999 49346-0	CONTR FROM DDA	-36,864	-37,185	-22,535	-37,185	-47,448	27.60 %
5020999 49350-0	FEMA REIMBURSEMENT	-190,152	0	-7,934	0	0	0.00 %
5320999 49350-0	FEMA REIMBURSEMENT	-22,638	0	0	0	0	0.00 %
1890999 49352-0	VERMILION PARISH	0	-2,600	0	-2,600	0	-100.00 %
2600999 49353-0	LAF WATERWORKS DIST SOUTH	0	-5,926	0	-5,926	0	-100.00 %
1890999 49355-0	ACADIA PARISH	0	-2,600	0	-2,600	0	-100.00 %
1890999 49356-0	ST MARTIN PARISH	0	-5,200	0	-5,200	0	-100.00 %
1890999 49360-0	CITY OF BROUSSARD	0	-8,450	0	-8,450	0	-100.00 %
2060999 49360-0	CITY OF BROUSSARD	-53,811	0	0	0	0	0.00 %
2610999 49360-0	CITY OF BROUSSARD	0	-500,000	-500,000	-500,000	0	-100.00 %

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ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1890999 49361-0	CITY OF CARENCRO	0	-1,300	0	-1,300	0	-100.00 %
2060999 49361-0	CITY OF CARENCRO	-49,407	-50,556	-49,706	-50,204	-50,143	-0.82 %
2600999 49361-0	CITY OF CARENCRO	0	-27,167	0	-27,167	0	-100.00 %
2610999 49361-0	CITY OF CARENCRO	-49,144	0	0	0	0	0.00 %
1890999 49362-0	CITY OF SCOTT	0	-14,300	0	-14,300	0	-100.00 %
2060999 49362-0	CITY OF SCOTT	-55,602	-57,864	-39,657	-57,455	-57,385	-0.83 %
2610999 49362-0	CITY OF SCOTT	-50,000	0	0	-50,000	0	0.00 %
1890999 49363-0	CITY OF YOUNGSVILLE	0	-3,900	0	-3,900	0	-100.00 %
2060999 49363-0	CITY OF YOUNGSVILLE	-44,289	-54,445	-46,818	-54,063	-53,997	-0.82 %
1890999 49364-0	TOWN OF DUSON	0	-2,600	0	-2,600	0	-100.00 %
2060999 49364-0	TOWN OF DUSON	-11,267	-11,527	-8,704	-11,301	-11,287	-2.08 %
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-743,393	-746,144	-375,863	-681,229	-670,091	-10.19 %
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-575,198	-566,629	-285,611	-517,332	-508,205	-10.31 %
	CONTR/DONATIONS-PRIVATE SOURCE	**-3,500,472**	**-5,799,450**	**-2,677,039**	**-5,306,665**	**-4,021,483**	**-30.66 %**
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	0	0	0	-100.00 %
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-47,505	-1,226,180	-7,650	-1,226,180	0	-100.00 %
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-15,000	0	-15,000	-15,000	0.00 %
1010999 49602-0	DONATIONS	-5,000	-1,165	0	-1,165	0	-100.00 %
2060999 49602-0	DONATIONS	-1,423	0	-1,383	-1,128	0	0.00 %
2060999 49604-0	ASPCA-NATIONAL SHELTER GRANT	-2,745	-3,255	-3,255	-3,255	0	-100.00 %
4010999 49608-0	LAF PAR CONV & VISITORS COMM	0	-2,500	-1,875	0	0	-100.00 %
1010999 49613-0	LAGCOE	0	-60,000	0	-60,000	0	-100.00 %
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-4,250	-5,000	-1,250	-5,000	-5,000	0.00 %
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,160,654	-3,666,847	-2,523,961	-3,666,847	-3,645,196	-0.59 %
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	0	-18,659	0	0	-76,787	311.53 %
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	-22,917	-25,000	-16,667	-25,000	-25,000	0.00 %
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-20,000	-45,500	-45,500	-20,000	-25,000	-45.05 %
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	-3,190	-4,384	-2,616	-2,616	0	-100.00 %
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	1,005	-2,710	-5,210	0	0	-100.00 %
1810999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,676	-824	0	-824	0	-100.00 %
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,500	-2,500	-2,500	0	0	-100.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,618	-1,000	-2,172	-1,650	-1,500	50.00 %
	MISCELLANEOUS REVENUES	**-116,984,582**	**-11,433,873**	**-6,748,192**	**-11,985,251**	**-13,378,259**	**17.01 %**
1010999 49800-0	MISCELLANEOUS REVENUES	-200,124	-60,100	-56,864	-60,100	-60,100	0.00 %
1050999 49800-0	MISCELLANEOUS REVENUES	172	0	-3,776	0	0	0.00 %
1270999 49800-0	MISCELLANEOUS REVENUES	0	0	-120	0	0	0.00 %
1400999 49800-0	MISCELLANEOUS REVENUES	0	-200	-35	0	0	-100.00 %
1600999 49800-0	MISCELLANEOUS REVENUES	-31,945	0	0	0	0	0.00 %
1610999 49800-0	MISCELLANEOUS REVENUES	-94	0	0	0	0	0.00 %
1620999 49800-0	MISCELLANEOUS REVENUES	0	15,963	0	15,963	0	-100.00 %
1700999 49800-0	MISCELLANEOUS REVENUES	-16,471	-1,710	-6,630	-1,690	0	-100.00 %
1870999 49800-0	MISCELLANEOUS REVENUES	0	0	-125	0	0	0.00 %
2010999 49800-0	MISCELLANEOUS REVENUES	-817	0	-331	-281	0	0.00 %
2020999 49800-0	MISCELLANEOUS REVENUES	-64	0	0	0	0	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2030999 49800-0	MISCELLANEOUS REVENUES	-2	-700	0	-700	-700	0.00 %
2040999 49800-0	MISCELLANEOUS REVENUES	-280	0	-38	0	0	0.00 %
2050999 49800-0	MISCELLANEOUS REVENUES	-17,927	-500	-565	-657	-500	0.00 %
2060999 49800-0	MISCELLANEOUS REVENUES	-258	0	0	0	0	0.00 %
2070999 49800-0	MISCELLANEOUS REVENUES	-80	0	0	0	0	0.00 %
2090999 49800-0	MISCELLANEOUS REVENUES	-282	0	0	0	0	0.00 %
2600999 49800-0	MISCELLANEOUS REVENUES	-2,036	0	0	0	0	0.00 %
2610999 49800-0	MISCELLANEOUS REVENUES	-2,295	0	-2,311	-2,311	0	0.00 %
2620999 49800-0	MISCELLANEOUS REVENUES	-35	0	-120	-120	0	0.00 %
2630999 49800-0	MISCELLANEOUS REVENUES	-2,069	0	-4,861	-2,515	0	0.00 %
2640999 49800-0	MISCELLANEOUS REVENUES	-835	0	-385	-385	0	0.00 %
2650999 49800-0	MISCELLANEOUS REVENUES	0	0	-8	-8	0	0.00 %
2670999 49800-0	MISCELLANEOUS REVENUES	-80	0	0	0	0	0.00 %
2700999 49800-0	MISCELLANEOUS REVENUES	0	0	-25	0	0	0.00 %
2770999 49800-0	MISCELLANEOUS REVENUES	0	0	-320	0	0	0.00 %
2970999 49800-0	MISCELLANEOUS REVENUES	-637	0	-60	0	0	0.00 %
4010999 49800-0	MISCELLANEOUS REVENUES	-112,069	0	-5,179	-1,710	0	0.00 %
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,575,000	0	-3,575,000	-4,500,000	25.87 %
5500999 49800-0	MISCELLANEOUS REVENUES	10,802	0	-476	-476	0	0.00 %
6070999 49800-0	MISCELLANEOUS REVENUES	0	0	-708	0	0	0.00 %
6140999 49800-0	MISCELLANEOUS REVENUES	-3,111	0	-1,312	0	0	0.00 %
7010999 49800-0	MISCELLANEOUS REVENUES	-103	0	-57	-30	0	0.00 %
7020999 49800-0	MISCELLANEOUS REVENUES	-5,822	0	-6,705	-4,463	0	0.00 %
1670999 49805-0	MISC REV-PROGRAM INCOME	0	160	0	160	0	-100.00 %
1700999 49805-0	MISC REV-PROGRAM INCOME	-3,935	0	0	0	0	0.00 %
1010999 49810-0	CASH SHORT/OVER	62	0	259	0	0	0.00 %
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00 %
2010999 49810-0	CASH SHORT/OVER	140	0	-10	0	0	0.00 %
2020999 49810-0	CASH SHORT/OVER	-30	0	-13	0	0	0.00 %
2030999 49810-0	CASH SHORT/OVER	-890	0	191	0	0	0.00 %
2060999 49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	-72	0	-42	0	0	0.00 %
2990999 49810-0	CASH SHORT/OVER	138	0	23	0	0	0.00 %
4010999 49810-0	CASH SHORT/OVER	2	0	0	0	0	0.00 %
5020999 49810-0	CASH SHORT/OVER	0	0	5	0	0	0.00 %
5500999 49810-0	CASH SHORT/OVER	8	0	0	0	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-11	0	-2	0	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-476	-400	-345	-400	-400	0.00 %
2040999 49820-0	SALES TAX DISCOUNT	-50	0	-14	0	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-205	0	-146	-98	0	0.00 %
2990999 49820-0	SALES TAX DISCOUNT	-1	0	0	0	0	0.00 %
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-94,959	-100,000	-70,665	-100,000	-100,000	0.00 %
1010999 49835-0	NSF CHARGES	-375	0	-607	-507	0	0.00 %
2990999 49835-0	NSF CHARGES	-250	0	-100	-50	0	0.00 %
5020999 49840-0	BILLING FOR SERVICES	-690,061	-150,000	-991,117	-150,000	-150,000	0.00 %
5320999 49840-0	BILLING FOR SERVICES	0	0	-56,639	0	0	0.00 %
5510999 49840-0	BILLING FOR SERVICES	0	-260,000	-91,673	-260,000	-260,000	0.00 %
7020999 49840-0	BILLING FOR SERVICES	-7,297,782	-6,635,425	-4,114,328	-7,000,000	-7,000,000	5.49 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-277,769	-290,000	-165,471	-290,000	-290,000	0.00 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-159,084	-150,000	-98,330	-150,000	-150,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-7,998	-20,000	-4,936	-20,000	-20,000	0.00 %
1010999 49850-0	GIS SALES	-505	-500	-315	-100	-500	0.00 %
1010999 49855-0	XEROX COPY REVENUES	-612	0	-91	0	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-7,554	-5,800	-5,788	-7,500	-7,500	29.31 %
2700999 49855-0	XEROX COPY REVENUES	-458	-1,000	-450	-1,000	-1,000	0.00 %
2990999 49855-0	XEROX COPY REVENUES	-86	0	-68	-68	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-38,712	-45,000	-14,435	-40,000	-40,000	-11.11 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-8,417	-10,000	-4,835	-10,000	-10,000	0.00 %
2080999 49865-0	VENDING MACHINES COMMISSIONS	-641	-1,100	-302	-302	0	-100.00 %
1010999 49879-0	SUBROGATION	-21,990	0	-2,238	0	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-604,320	0	-77,373	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-387,566	0	-339,926	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-1,281	0	-19,400	0	0	0.00 %
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-314,119	0	0	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-168,602	0	-60,477	0	0	0.00 %
1010999 49887-0	SUBROGATION-AUTO LIABILITY	-150	0	0	0	0	0.00 %
6140999 49887-0	SUBROGATION-AUTO LIABILITY	-1,422	0	-1,512	0	0	0.00 %
6070999 49888-0	SUBROGATION-MEDICAL	-54,317	-30,000	-76,671	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-684,117	0	-158,557	0	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	-800	0	-204,255	-212,535	0	0.00 %
2400999 49905-0	JEFFERSON TOWERS	0	-38,193	0	0	0	-100.00 %
2630999 49910-0	PRINTING REVENUES	-25,204	-22,000	-18,772	-26,000	-26,000	18.18 %
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00 %
4010999 49920-0	MITIGATION FEES	-105,480	-12,367	0	-12,367	0	-100.00 %
5320999 49930-0	OTHER OPERATING GAIN/LOSS	-52,841	0	-4,351	0	0	0.00 %
6140999 49935-0	ERRORS & OMISSIONS	-12,500	0	-58	0	0	0.00 %
3520999 49950-0	PROCEEDS FROM BOND SALE	-19,405,000	0	0	0	0	0.00 %
3540999 49950-0	PROCEEDS FROM BOND SALE	-25,100,000	0	0	0	0	0.00 %
3560999 49950-0	PROCEEDS FROM BOND SALE	-16,315,000	0	0	0	0	0.00 %
3580999 49950-0	PROCEEDS FROM BOND SALE	-41,235,000	0	0	0	0	0.00 %
3520999 49960-0	PROCEEDS FROM LOAN	-1,036,809	0	0	0	0	0.00 %
3540999 49960-0	PROCEEDS FROM LOAN	-1,459,278	0	0	0	0	0.00 %
3560999 49960-0	PROCEEDS FROM LOAN	-962,700	0	0	0	0	0.00 %
5020999 49960-0	PROCEEDS FROM LOAN	0	0	0	0	-691,559	100.00 %
5020999 49962-0	MISC NON-OPER REVENUE	-26,946	0	-73,110	0	0	0.00 %
5320999 49962-0	MISC NON-OPER REVENUE	-32,092	0	-237	0	0	0.00 %
PY FUND BALANCE		0	-156,975,223	0	-143,039,983	-15,787,877	-89.94 %
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-885,354	0	0	0	-100.00 %
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-4,243,270	0	-3,894,835	-410,670	-90.32 %
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-110,000	100.00 %
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-349,642	0	-828,912	-591,594	69.20 %
2080999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-389,698	0	-278,076	0	-100.00 %
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00 %
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-6,817,742	0	-6,581,870	-210,285	-96.92 %
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-8,558,070	0	-8,262,801	-2,612,659	-69.47 %
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-18,635,946	0	-18,147,702	0	-100.00 %
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,129,336	0	-2,749,266	-1,661,911	-46.89 %
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,019,014	0	-1,817,224	-842,031	-58.29 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY SOURCE

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
3540999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-285,000	100.00 %
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-92,588	-932,163	100.00 %
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-701,999	0	-121,374	-178,105	-74.63 %
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-20,945,232	0	-20,519,350	-7,339,269	-64.96 %
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-46,732,109	0	-35,501,839	0	-100.00 %
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-299,221	0	0.00 %
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-27,411	0	-27,411	0	-100.00 %
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,796	0	-5,966	-7,365	27.07 %
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,079,023	0	-728,985	-606,825	-43.76 %
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00 %
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-27,800,663	0	-28,527,644	0	-100.00 %
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-14,378,581	0	-14,378,581	0	-100.00 %
GRAND TOTAL REVENUES		**-661,318,122**	**-766,892,178**	**-364,000,854**	**-749,839,085**	**-598,764,128**	**-21.92 %**

Schedule of Revenues by Fund

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

RECAP OF REVENUES BY FUND

FUND	FUND NAME	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
101	GENERAL FUND - CITY	-98,727,737	-98,257,533	-73,036,219	-98,707,612	-93,440,578	-4.90 %
105	GENERAL FUND - PARISH	-13,592,708	-17,233,538	-9,614,483	-17,841,372	-14,639,254	-15.05 %
126	GRANTS - FEDERAL	-1,257,649	-4,729,460	-373,361	-2,478,432	0	-100.00 %
127	GRANTS - STATE	-2,893,466	-11,159,696	-957,524	-11,326,362	0	-100.00 %
140	LA SUPREME COURT DRUG COURT	-656,711	-701,526	-369,549	-490,326	0	-100.00 %
160	ACADIANA RECOVERY INPATIENT	-741,972	-562,761	-193,380	-562,761	0	-100.00 %
161	ARC-US PROBATION OUTPATIENT	-17,580	-51,035	-7,943	-51,035	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	-2,359,228	-3,438,068	-870,635	-3,445,177	0	-100.00 %
163	HOME PROGRAM FUND	-448,818	-3,312,977	-80,139	-3,312,977	0	-100.00 %
167	ARRA FUND	-1,292,330	-851,899	124,505	-683,310	0	-100.00 %
170	WIA GRANT	-1,270,381	-1,386,414	-656,738	-1,368,713	0	-100.00 %
180	FTA PLANNING GRANT FUND	-68,803	-152,907	-24,161	-57,051	0	-100.00 %
181	FHWA PLANNING GRANT FUND	-301,369	-733,078	-131,997	-262,186	0	-100.00 %
185	FHWA I49/MPO	-97,445	-264,207	-23,767	-262,447	0	-100.00 %
187	FTA CAPITAL	-385,655	-7,614,799	-956,343	-7,854,319	0	-100.00 %
189	LA DOTD MPO GRANTS	-208,762	-2,061,785	-93,477	-2,061,785	0	-100.00 %
201	RECREATION AND PARKS FUND	-6,309,179	-6,839,883	-3,965,338	-6,895,883	-7,007,169	2.45 %
202	LAFAYETTE SCIENCE MUSEUM FD	-1,155,859	-1,202,404	-735,599	-1,202,404	-1,280,238	6.47 %
203	MUNICIPAL TRANSIT SYSTEM FUND	-4,879,827	-4,995,811	-965,872	-5,559,611	-4,865,419	-2.61 %
204	HEYMANN PERF ARTS CTR-COMM	-1,263,023	-1,281,568	-972,634	-1,281,568	-1,361,910	6.27 %
205	HEYMANN PERF ARTS CTR-RESERVE	-1,656,929	-1,875,445	-1,108,290	-1,839,897	-1,689,740	-9.90 %
206	ANIMAL CONTROL SHELTER FUND	-1,712,947	-1,768,406	-1,247,593	-1,743,954	-1,827,832	3.36 %
207	TRAFFIC SAFETY FUND	-976,783	-2,437,792	-965,737	-2,437,792	-2,338,474	-4.07 %
208	ACADIANA RECOVERY CTR NON-GRT	-104,142	-440,598	-1,082	-297,611	0	-100.00 %
209	COMBINED GOLF COURSES FUND	-2,533,616	-2,739,830	-1,750,523	-2,751,830	-2,805,710	2.40 %
215	CITY SALES TAX TRUST FUND-1961	-379,990	-320,000	-369,898	-457,000	-457,000	42.81 %
222	CITY SALES TAX TRUST FUND-1985	-372,566	-290,000	-326,811	-435,000	-435,000	50.00 %
225	TIF SALES TAX TRUST FUND-MM101	-885	-129,919	-500	-129,919	0	-100.00 %
240	URBAN DEVELOPMENT ACTION	-1,663	-38,193	0	0	0	-100.00 %
255	CRIMINAL NON-SUPPORT FUND	-640,310	-679,236	-234,825	-679,236	-669,594	-1.42 %
260	ROAD & BRIDGE MAINTENANCE FUND	-8,582,664	-15,601,907	-8,393,538	-15,729,504	-10,919,041	-30.01 %
261	DRAINAGE MAINTENANCE FUND	-5,675,559	-14,727,465	-6,441,083	-14,774,375	-8,537,618	-42.03 %
262	CORRECTIONAL CENTER FUND	-4,251,376	-5,345,158	-3,913,636	-5,374,091	-7,182,463	34.37 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

RECAP OF REVENUES BY FUND

FUND	FUND NAME	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
263	LIBRARY FUND	-11,274,682	-30,038,254	-11,891,260	-30,104,854	-11,890,033	-60.42 %
264	COURTHOUSE COMPLEX FUND	-4,255,937	-8,455,265	-4,471,049	-8,338,483	-6,042,902	-28.53 %
265	JUVENILE DETENTION FACILITY	-2,105,008	-2,044,154	-2,144,887	-2,151,954	-2,134,493	4.42 %
266	PUBLIC HEALTH UNIT MAINTENANCE	-1,690,882	-1,722,631	-1,706,700	-1,715,760	-1,709,783	-0.75 %
267	WAR MEMORIAL BUILDING FUND	-334,715	-567,615	-185,689	-567,615	-539,199	-5.01 %
268	CRIMINAL COURT FUND	-3,712,813	-4,018,984	-746,793	-3,981,550	-4,243,451	5.59 %
270	CORONER FUND	-841,543	-871,211	-450,410	-869,286	-955,518	9.68 %
271	MOSQUITO ABATEMENT & CONTROL	-2,465,048	-2,506,697	-2,626,065	-2,637,346	-2,620,225	4.53 %
277	COURT SERVICES FUND	-402,431	-291,414	-173,239	-291,414	-304,827	4.60 %
297	PARKING PROGRAM FUND	-773,407	-895,784	-581,037	-829,448	-829,350	-7.42 %
299	CODES & PERMITS FUND	-2,533,915	-4,109,939	-1,702,629	-4,139,267	-3,687,093	-10.29 %
352	SALES TAX BOND SINKING FD-1961	-36,742,167	-16,470,006	-12,837,986	-17,244,088	-17,490,942	6.20 %
353	SALES TAX BOND RESERVE FD-1961	-203,220	-1,228,920	-1,092,817	-1,138,920	-130,000	-89.42 %
354	SALES TAX BOND SINKING FD-1985	-40,575,913	-14,310,957	-10,885,945	-14,393,333	-14,055,871	-1.78 %
355	SALES TAX BOND RESERVE FD-1985	-208,247	-180,000	-81,810	-232,588	-1,072,163	495.65 %
356	CONTINGENCY SINKING FD-PARISH	-22,167,550	-5,381,899	-5,242,870	-5,399,208	-5,420,955	0.73 %
357	2011 CITY CERT OF IND SK-HFARM	-538,474	-515,166	-386,119	-537,249	-515,166	0.00 %
358	2012 LIMITED TAX REFUND BDS SK	-41,235,011	-4,201,768	-4,202,406	0	-3,446,563	-17.97 %
360	PAR CERT OF INDEBT SINK-1999	-825,001	-125,700	0	0	0	-100.00 %
401	SALES TAX CAP IMPROV-CITY	-21,406,904	-41,093,938	-11,215,946	-40,069,339	-29,155,987	-29.05 %
502	UTILITIES SYSTEM FUND	-230,444,171	-317,980,366	-120,788,165	-306,154,581	-244,798,592	-23.01 %
532	COMMUNICATIONS SYSTEM FUND	-23,522,238	-44,279,619	-18,198,426	-44,099,619	-35,362,000	-20.14 %
550	ENVIRONMENTAL SERVICES FUND	-13,000,290	-14,252,171	-6,939,875	-13,796,406	-13,844,169	-2.86 %
551	CNG SERVICE STATION FUND	0	-270,000	-95,267	-270,000	-270,000	0.00 %
605	UNEMPLOYMENT COMPENSATION FUND	-75,922	-84,000	0	-84,000	-92,000	9.52 %
607	GROUP HOSPITALIZATION FUND	-19,409,096	-20,365,801	-18,721,726	-20,345,301	-20,578,404	1.04 %
614	RISK MGMT FD-GENERAL GOV'T	-7,970,035	-9,109,678	-3,579,458	-9,791,992	-9,942,712	9.14 %
701	CENTRAL PRINTING FUND	-446,840	-465,996	-269,802	-465,996	-467,365	0.29 %
702	CENTRAL VEHICLE MAINTENANCE FD	-7,338,731	-7,828,948	-4,124,309	-7,833,948	-7,707,325	-1.55 %
GRAND TOTAL REVENUES		**-661,318,122**	**-766,892,178**	**-364,000,854**	**-749,839,085**	**-598,764,128**	**-21.92 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FUND 101 GENERAL FUND - CITY		**-98,727,737**	**-98,257,533**	**-73,036,219**	**-98,707,612**	**-93,440,578**	**-4.90%**
	TAXES	**-47,846,959**	**-48,598,146**	**-40,249,430**	**-49,407,342**	**-50,572,632**	**4.06%**
GENERAL PROPERTY TAXES							
1010999 40000-0	5.42 MILLS-GENERAL ALIMONY	-6,581,967	-6,949,000	-7,006,598	-6,975,996	-7,163,250	3.08%
1010999 40002-0	1.29 MILLS-STREET MAINTENANCE	-1,566,563	-1,654,000	-1,667,627	-1,660,343	-1,647,785	-0.38%
1010999 40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,372,225	-1,448,000	-1,460,790	-1,454,409	-1,494,408	3.20%
1010999 40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-3,852,353	-4,077,000	-4,110,884	-4,092,930	-4,201,980	3.07%
1010999 40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-3,634,271	-3,846,000	-3,878,196	-3,861,258	-3,962,057	3.02%
1010999 40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,422,892	-2,564,000	-2,585,573	-2,574,293	-2,644,705	3.15%
SUBCLASS TOTAL		**-19,430,271**	**-20,538,000**	**-20,709,669**	**-20,619,229**	**-21,114,185**	**2.81%**
GENERAL SALES AND USE TAXES							
1010999 40205-1961	SALES TAX REVENUES-CITY-1961	-14,292,679	-13,957,663	-9,899,596	-14,453,617	-14,814,957	6.14%
1010999 40205-1985	SALES TAX REVENUES-CITY-1985	-12,136,739	-11,849,626	-8,423,462	-12,259,763	-12,566,257	6.05%
SUBCLASS TOTAL		**-26,429,418**	**-25,807,289**	**-18,323,058**	**-26,713,380**	**-27,381,214**	**6.10%**
GROSS RECEIPTS BUSINESS TAXES							
1010999 40300-0	GAS FRANCHISE TAX	-778,250	-1,150,000	-574,595	-850,000	-850,000	-26.09%
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,084,733	-966,650	-512,381	-1,084,733	-1,084,733	12.22%
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-3,500	-15,000	-15,000	0.00%
SUBCLASS TOTAL		**-1,877,983**	**-2,131,650**	**-1,090,476**	**-1,949,733**	**-1,949,733**	**-8.53%**
OTHER TAXES							
1010999 40400-0	PENALTIES	-109,287	-121,207	-126,227	-125,000	-127,500	5.19%
SUBCLASS TOTAL		**-109,287**	**-121,207**	**-126,227**	**-125,000**	**-127,500**	**5.19%**
	LICENSES AND PERMITS	**-2,300,393**	**-2,277,950**	**-2,364,946**	**-2,282,650**	**-2,282,650**	**0.21%**
BUSINESS LICENSES AND PERMITS							
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-40,510	-45,000	-33,410	-45,000	-45,000	0.00%
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,723,342	-1,700,000	-1,836,782	-1,700,000	-1,700,000	0.00%
1010999 41010-0	LIQUOR AND BEER PERMITS	-244,878	-240,000	-243,504	-240,000	-240,000	0.00%
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-122,860	-115,300	-88,265	-120,000	-120,000	4.08%
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,740	-2,500	-740	-2,500	-2,500	0.00%
1010999 41025-0	CHAIN STORE PERMITS	-149,182	-154,500	-148,813	-154,500	-154,500	0.00%
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-870	-1,000	-370	-1,000	-1,000	0.00%
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-110	-150	-50	-150	-150	0.00%
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-6,635	-6,000	-5,665	-6,000	-6,000	0.00%
1010999 41045-0	VENDING/SIDEWALK PERMITS	-604	-1,000	0	-1,000	-1,000	0.00%
SUBCLASS TOTAL		**-2,290,730**	**-2,265,450**	**-2,357,599**	**-2,270,150**	**-2,270,150**	**0.21%**
NON-BUSINESS LICENSES AND PERMITS							
1010999 41500-0	BICYCLE REGISTRATION FEES	-2,958	-5,000	-2,392	-5,000	-5,000	0.00%
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-1,060	-1,500	-620	-1,500	-1,500	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1010999 41515-0	SOUND VARIANCE FEES	-5,345	-5,000	-4,110	-5,000	-5,000	0.00%
1010999 41520-0	EXOTIC DANCER REG PERMIT	-300	-1,000	-225	-1,000	-1,000	0.00%
SUBCLASS TOTAL		**-9,663**	**-12,500**	**-7,347**	**-12,500**	**-12,500**	**0.00%**
INTERGOVERNMENTAL REVENUES		**-743,717**	**-728,658**	**-205,046**	**-725,241**	**-809,300**	**11.07%**
FEDERAL PAYMENTS ILOT							
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-74,062	-73,824	-70,407	-70,407	-70,407	-4.63%
SUBCLASS TOTAL		**-74,062**	**-73,824**	**-70,407**	**-70,407**	**-70,407**	**-4.63%**
STATE SHARED REVENUES							
1010999 42505-0	BEER TAX REVENUES	-184,799	-200,000	-134,638	-200,000	-200,000	0.00%
1010999 42510-0	FIRE INSURANCE REBATE	-484,856	-454,834	0	-454,834	-538,893	18.48%
SUBCLASS TOTAL		**-669,655**	**-654,834**	**-134,638**	**-654,834**	**-738,893**	**12.84%**
CHARGES FOR SERVICES		**-2,376,180**	**-2,577,531**	**-417,495**	**-2,437,054**	**-3,594,524**	**39.46%**
GENERAL GOVERNMENT							
1010999 43010-0	SALES OF MAPS & PUBLICATIONS	0	-1,000	0	-1,000	-1,000	0.00%
1010999 43150-0	ADMIN FEES-OTHER	-15,876	0	-2,589	-1,971	0	0.00%
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	0	-6,135	0	-6,135	0	-100.00%
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-500,000	-500,000	0	-500,000	-417,455	-16.51%
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-141,371	-162,000	-121,500	-137,548	-135,255	-16.51%
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	0	0	0	0	-302,463	100.00%
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	0	0	0	0	-294,374	100.00%
1010999 43150-263	ADMIN FEES-LIBRARY FUND	0	0	0	0	-376,149	100.00%
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	0	0	0	0	-66,793	100.00%
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	0	0	0	0	-96,015	100.00%
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	0	0	0	0	-8,349	100.00%
1010999 43150-270	ADMIN FEES-CORONER FUND	0	0	0	0	-34,631	100.00%
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	0	0	0	0	-9,388	100.00%
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-133,255	-100,000	0	-128,828	-107,560	7.56%
1010999 43150-400	ADMIN FEES-BOND FUNDS	-110,464	-250,000	0	-102,508	-286,622	14.65%
1010999 43150-401	ADMIN FEES-CIP FUND	-610,000	-575,000	0	-610,000	-509,295	-11.43%
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-161,658	-276,000	0	-276,000	-269,802	-2.25%
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-175,000	-175,000	0	-175,000	-146,109	-16.51%
SUBCLASS TOTAL		**-1,847,624**	**-2,045,135**	**-124,089**	**-1,938,990**	**-3,061,260**	**49.68%**
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	-45,023	0	0	0	0	0.00%
1010999 43202-0	POLICE SECURITY CHARGE CEA	-55,600	-100,000	-28,200	-64,800	-100,000	0.00%
1010999 43205-0	FALSE ALARM FEES	-71,048	-75,000	-40,970	-75,000	-75,000	0.00%
1010999 43210-0	SWAT TRAINING FEES	-5,800	-5,800	-5,600	-5,800	-5,800	0.00%
SUBCLASS TOTAL		**-262,471**	**-265,800**	**-159,770**	**-230,600**	**-265,800**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
HIGHWAYS AND STREETS							
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-265,464	-264,096	-132,482	-264,964	-264,964	0.33%
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-621	-2,500	-1,154	-2,500	-2,500	0.00%
SUBCLASS TOTAL		**-266,085**	**-266,596**	**-133,636**	**-267,464**	**-267,464**	**0.33%**
FINES AND FORFEITS		**-1,891,057**	**-1,738,300**	**-1,153,588**	**-1,733,300**	**-1,733,300**	**-0.29%**
COURT FINES							
1010999 44000-0	CITY COURT FINES	-1,864,669	-1,700,000	-1,140,226	-1,700,000	-1,700,000	0.00%
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-15,888	-18,300	-6,863	-18,300	-18,300	0.00%
SUBCLASS TOTAL		**-1,880,557**	**-1,718,300**	**-1,147,088**	**-1,718,300**	**-1,718,300**	**0.00%**
OTHER FINES/PENALTIES							
1010999 44300-0	ALCOHOL BEVERAGE FINES	-10,500	-20,000	-6,500	-15,000	-15,000	-25.00%
SUBCLASS TOTAL		**-10,500**	**-20,000**	**-6,500**	**-15,000**	**-15,000**	**-25.00%**
INTEREST EARNINGS		**-24,464**	**-30,000**	**-18,424**	**-24,000**	**-24,000**	**-20.00%**
INTEREST ON INVESTMENTS							
1010999 47000-0	INTEREST ON INVESTMENTS	-24,212	-30,000	-18,424	-24,000	-24,000	-20.00%
SUBCLASS TOTAL		**-24,212**	**-30,000**	**-18,424**	**-24,000**	**-24,000**	**-20.00%**
OTHER INTEREST							
1010999 47050-0	FMV-ADJ TO INVESTMENT	-252	0	0	0	0	0.00%
SUBCLASS TOTAL		**-252**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-37,791,514**	**-36,399,482**	**-25,215,495**	**-36,188,648**	**-29,329,807**	**-19.42%**
INTERNAL TRANSFERS IN							
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,357,167	-8,150,446	-6,112,836	-8,150,446	-5,826,352	-28.51%
1010999 48500-207	CONTR FROM TRAFFIC SAFETY FUND	-3,517,059	0	0	0	0	0.00%
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-3,562,098	-4,233,599	-3,175,200	-4,233,599	-704,082	-83.37%
1010999 48500-261	CONTR FROM DRAINAGE MAINT FUND	-999,393	-1,078,895	-809,172	-1,078,895	0	-100.00%
1010999 48500-263	CONTR FROM LIBRARY FUND	-212,007	0	0	0	0	0.00%
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-246,493	-157,719	-118,287	-157,719	-163,849	3.89%
1010999 48500-265	CONTR FROM JUVENILE DETENTION	-15,052	0	0	0	0	0.00%
1010999 48500-266	CONTR FROM PUBLIC HEALTH UNIT	-18,209	0	0	0	0	0.00%
1010999 48500-277	CONTR FROM COURT SERVICES FUND	-108,590	0	0	0	0	0.00%
1010999 48500-297	CONTR FROM PARKING FUND	-126,025	-210,092	0	-117,641	-49,268	-76.55%
1010999 48500-401	CONTR FROM CIP FUND	0	-278,731	0	-278,731	-296,256	6.29%
1010999 48500-601	CONTR FROM PAYROLL FUND	-369	-40,000	0	-40,000	-40,000	0.00%
1010999 48500-607	CONTR FROM GROUP HOSP FUND	-952,317	0	0	0	0	0.00%
1010999 48500-702	CONTR FROM VEHICLE MAINT FD	-1,000,000	0	0	0	0	0.00%
1010999 48500-751	CONTR FROM MEGAHERTZ RADIO	-61,082	0	0	0	0	0.00%
1010999 48500-753	CONTR FROM OEP	-19,558	0	0	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-16,195,418**	**-14,149,482**	**-10,215,495**	**-14,057,031**	**-7,079,807**	**-49.96%**
NON RECIPROCAL TRANSFERS							
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-21,596,096	-22,250,000	-15,000,000	-22,131,617	-22,250,000	0.00%
SUBCLASS TOTAL		**-21,596,096**	**-22,250,000**	**-15,000,000**	**-22,131,617**	**-22,250,000**	**0.00%**
OTHER REVENUES		**-5,753,453**	**-5,907,466**	**-3,411,796**	**-5,909,377**	**-5,094,365**	**-13.76%**
RENTS AND ROYALTIES							
1010999 49002-0	OLD CITY HALL BUILDING	-3,000	-3,000	0	-3,000	-3,000	0.00%
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-2,363	-3,150	-3,150	0.00%
1010999 49006-0	OIL AND GAS LEASES	-18,803	-30,000	-9,881	-14,000	-14,000	-53.33%
1010999 49008-0	LE CENTRE LEASE REVENUES	-3,096	-3,000	-2,322	-3,000	-8,455	181.83%
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	-14,900	-20,000	-9,175	-20,000	-20,000	0.00%
1010999 49038-0	AOC LEASE REVENUES	-114,955	-114,955	-86,216	-114,955	-114,955	0.00%
SUBCLASS TOTAL		**-513,104**	**-529,305**	**-374,292**	**-513,305**	**-518,760**	**-1.99%**
SALES/COMP-LOSS OF F/A							
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	379	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**379**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	0	-20,000	-20,000	-20,000	0	-100.00%
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,805,888	-3,000,000	-1,962,000	-3,774,050	-3,164,219	5.47%
1010999 49304-0	LPPA CONTR ON EXPENSES	-73,497	-85,000	0	-85,000	-85,000	0.00%
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-585,625	-642,000	-400,709	-579,000	-579,000	-9.81%
1010999 49310-0	POLICE ATTENDANCE FEES	-9,029	-8,000	-4,184	-8,000	-8,000	0.00%
1010999 49312-0	CITY MARSHAL-OVERTIME	-25,000	-15,000	0	-15,000	-25,000	66.67%
1010999 49314-0	CITY MARSHAL-TRANSPORTATION	-55,268	0	0	0	-20,000	100.00%
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-358,400	-456,999	-313,600	-456,999	-456,999	0.00%
1010999 49325-0	STATE OF LA-DOTD	0	-21,000	0	-21,000	0	-100.00%
SUBCLASS TOTAL		**-4,912,706**	**-4,247,999**	**-2,700,493**	**-4,959,049**	**-4,338,218**	**2.12%**
CONTR/DONATIONS-PRIVATE SOURCE							
1010999 49602-0	DONATIONS	-5,000	-1,165	0	-1,165	0	-100.00%
1010999 49613-0	LAGCOE	0	-60,000	0	-60,000	0	-100.00%
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	0	-18,659	0	0	-76,787	311.53%
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-3,190	-4,384	-2,616	-2,616	0	-100.00%
SUBCLASS TOTAL		**-8,190**	**-84,208**	**-2,616**	**-63,781**	**-76,787**	**-8.81%**
MISCELLANEOUS REVENUES							
1010999 49800-0	MISCELLANEOUS REVENUES	-200,124	-60,100	-56,864	-60,100	-60,100	0.00%
1010999 49810-0	CASH SHORT/OVER	62	0	259	0	0	0.00%
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-94,959	-100,000	-70,665	-100,000	-100,000	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1010999 49835-0	NSF CHARGES	-375	0	-607	-507	0	0.00%
1010999 49850-0	GIS SALES	-505	-500	-315	-100	-500	0.00%
1010999 49855-0	XEROX COPY REVENUES	-612	0	-91	0	0	0.00%
1010999 49879-0	SUBROGATION	-21,990	0	-2,238	0	0	0.00%
1010999 49887-0	SUBROGATION-AUTO LIABILITY	-150	0	0	0	0	0.00%
1010999 49900-0	AUCTION PROCEEDS	-800	0	-204,255	-212,535	0	0.00%
SUBCLASS TOTAL		**-319,452**	**-160,600**	**-334,775**	**-373,242**	**-160,600**	**0.00%**
PY FUND BALANCE							
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-885,354	0	0	0	-100.00%
SUBCLASS TOTAL		**0**	**-885,354**	**0**	**0**	**0**	**-100.00%**
FUND 105 GENERAL FUND - PARISH		**-13,592,708**	**-17,233,538**	**-9,614,483**	**-17,841,372**	**-14,639,254**	**-15.05%**
TAXES		**-10,627,494**	**-10,348,027**	**-8,648,862**	**-10,659,481**	**-11,138,910**	**7.64%**
GENERAL PROPERTY TAXES							
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,180,159	-3,375,217	-3,404,693	-3,404,693	-3,587,048	6.28%
1050999 40100-0	AD VALOREM TAXES-PY	-14,103	-8,000	-5,246	-8,000	-8,000	0.00%
SUBCLASS TOTAL		**-3,194,262**	**-3,383,217**	**-3,409,939**	**-3,412,693**	**-3,595,048**	**6.26%**
GENERAL SALES AND USE TAXES							
1050999 40200-0	SALES TAX-1% PARISHWIDE	-6,101,928	-5,692,191	-4,070,850	-5,974,169	-6,123,523	7.58%
SUBCLASS TOTAL		**-6,101,928**	**-5,692,191**	**-4,070,850**	**-5,974,169**	**-6,123,523**	**7.58%**
GROSS RECEIPTS BUSINESS TAXES							
1050999 40305-0	T V CABLE FRANCHISE TAX	-520,307	-511,000	-269,462	-511,000	-520,307	1.82%
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-806,053	-756,619	-895,028	-756,619	-895,032	18.29%
SUBCLASS TOTAL		**-1,326,360**	**-1,267,619**	**-1,164,491**	**-1,267,619**	**-1,415,339**	**11.65%**
OTHER TAXES							
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-3,489	-4,000	-3,177	-4,000	-4,000	0.00%
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-1,454	-1,000	-405	-1,000	-1,000	0.00%
SUBCLASS TOTAL		**-4,943**	**-5,000**	**-3,583**	**-5,000**	**-5,000**	**0.00%**
LICENSES AND PERMITS		**-458,588**	**-376,340**	**-324,984**	**-376,000**	**-376,000**	**-0.09%**
BUSINESS LICENSES AND PERMITS							
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-430,597	-350,000	-302,591	-350,000	-350,000	0.00%
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-1,105	-340	-510	0	0	-100.00%
1050999 41060-0	LIQUOR & BEER PERMITS	-26,886	-26,000	-21,883	-26,000	-26,000	0.00%
SUBCLASS TOTAL		**-458,588**	**-376,340**	**-324,984**	**-376,000**	**-376,000**	**-0.09%**
INTERGOVERNMENTAL REVENUES		**-1,210,257**	**-1,096,000**	**-439,479**	**-1,098,016**	**-1,098,016**	**0.18%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
STATE SHARED REVENUES							
1050999 42500-0	STATE REVENUE SHARING	-124,494	-124,500	-126,041	-126,041	-126,041	1.24%
1050999 42505-0	BEER TAX REVENUES	-20,949	-16,500	-16,733	-16,500	-16,500	0.00%
1050999 42515-0	SEVERANCE TAX REVENUES	-1,059,603	-951,000	-296,705	-951,475	-951,475	0.05%
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-5,211	-4,000	0	-4,000	-4,000	0.00%
SUBCLASS TOTAL		**-1,210,257**	**-1,096,000**	**-439,479**	**-1,098,016**	**-1,098,016**	**0.18%**
CHARGES FOR SERVICES		**-762,677**	**-792,900**	**-20,110**	**-738,204**	**-599,285**	**-24.42%**
GENERAL GOVERNMENT							
1050999 43031-0	COURT COST-REIMBURSEMENTS	-49,868	-45,900	-15,364	-30,000	-30,600	-33.33%
1050999 43150-105	ADMIN FEES-PARISH	-657,098	-651,000	0	-681,960	0	-100.00%
1050999 43150-203	ADMIN FEES-TRANSIT FUND	0	0	0	0	-82,545	100.00%
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	0	0	0	0	-26,745	100.00%
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	0	0	0	0	-59,807	100.00%
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	0	0	0	0	-58,208	100.00%
1050999 43150-263	ADMIN FEES-LIBRARY FUND	0	0	0	0	-74,378	100.00%
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	0	0	0	0	-13,207	100.00%
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	0	0	0	0	-18,985	100.00%
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	0	0	0	0	-1,651	100.00%
1050999 43150-270	ADMIN FEES-CORONER FUND	0	0	0	0	-6,848	100.00%
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-39,400	-83,000	0	-11,244	-1,856	-97.76%
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	0	0	0	0	-21,268	100.00%
1050999 43150-400	ADMIN FEES-BOND FUNDS	0	0	0	0	-7,242	100.00%
1050999 43150-401	ADMIN FEES-CIP FUND	0	0	0	0	-100,705	100.00%
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	0	0	0	0	-53,349	100.00%
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	0	0	0	0	-28,891	100.00%
SUBCLASS TOTAL		**-746,366**	**-779,900**	**-15,364**	**-723,204**	**-586,285**	**-24.83%**
CULTURE-RECREATION							
1050999 43782-0	RECREATION REGISTRATION	-8,267	-9,000	0	-9,000	-9,000	0.00%
1050999 43784-0	RECREATION BUILDING RENTALS	-8,044	-4,000	-4,745	-6,000	-4,000	0.00%
SUBCLASS TOTAL		**-16,311**	**-13,000**	**-4,745**	**-15,000**	**-13,000**	**0.00%**
FINES AND FORFEITS		**-10,598**	**-10,200**	**-5,750**	**-10,200**	**-10,200**	**0.00%**
COURT FINES							
1050999 44000-0	CITY COURT FINES	-10,598	-10,200	-5,750	-10,200	-10,200	0.00%
SUBCLASS TOTAL		**-10,598**	**-10,200**	**-5,750**	**-10,200**	**-10,200**	**0.00%**
INTEREST EARNINGS		**-8,931**	**-21,000**	**-3,345**	**-11,000**	**-11,030**	**-47.48%**
INTEREST ON INVESTMENTS							
1050999 47000-0	INTEREST ON INVESTMENTS	-9,504	-18,000	-2,675	-9,500	-9,500	-47.22%
1050999 47005-0	INT ON INV-SALES TAX	-3,217	-3,000	-670	-1,500	-1,530	-49.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-12,720**	**-21,000**	**-3,345**	**-11,000**	**-11,030**	**-47.48%**
OTHER INTEREST							
1050999 47050-0	FMV-ADJ TO INVESTMENT	3,790	0	0	0	0	0.00%
SUBCLASS TOTAL		**3,790**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-181,722**	**0**	**0**	**0**	**-100,000**	**100.00%**
INTERNAL TRANSFERS IN							
1050999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	0	0	0	-100,000	100.00%
1050999 48500-263	CONTR FROM LIBRARY FUND	-40,383	0	0	0	0	0.00%
1050999 48500-265	CONTR FROM JUVENILE DETENTION	-2,867	0	0	0	0	0.00%
1050999 48500-266	CONTR FROM PUBLIC HEALTH UNIT	-3,469	0	0	0	0	0.00%
1050999 48500-277	CONTR FROM COURT SERVICES FUND	-19,163	0	0	0	0	0.00%
1050999 48500-607	CONTR FROM GROUP HOSP FUND	-96,282	0	0	0	0	0.00%
1050999 48500-753	CONTR FROM OEP	-19,558	0	0	0	0	0.00%
SUBCLASS TOTAL		**-181,722**	**0**	**0**	**0**	**-100,000**	**100.00%**
OTHER REVENUES		**-332,441**	**-4,589,071**	**-171,953**	**-4,948,471**	**-1,305,813**	**-71.55%**
RENTS AND ROYALTIES							
1050999 49006-0	OIL AND GAS LEASES	-66,369	-10,000	-3,233	-5,000	-5,000	-50.00%
SUBCLASS TOTAL		**-66,369**	**-10,000**	**-3,233**	**-5,000**	**-5,000**	**-50.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	0	0	0	-614,403	100.00%
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-148,916	-194,514	-81,623	-130,000	-132,600	-31.83%
1050999 49320-0	DISTRICT ATTORNEY	-82,172	-95,262	-47,219	-95,262	-88,034	-7.59%
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-35,145	-46,026	-36,102	-823,374	-55,106	19.73%
SUBCLASS TOTAL		**-266,234**	**-335,802**	**-164,943**	**-1,048,636**	**-890,143**	**165.08%**
MISCELLANEOUS REVENUES							
1050999 49800-0	MISCELLANEOUS REVENUES	172	0	-3,776	0	0	0.00%
1050999 49820-0	SALES TAX DISCOUNT	-11	0	-2	0	0	0.00%
SUBCLASS TOTAL		**162**	**0**	**-3,778**	**0**	**0**	**0.00%**
PY FUND BALANCE							
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-4,243,270	0	-3,894,835	-410,670	-90.32%
SUBCLASS TOTAL		**0**	**-4,243,270**	**0**	**-3,894,835**	**-410,670**	**-90.32%**
FUND 126 GRANTS - FEDERAL		**-1,257,649**	**-4,729,460**	**-373,361**	**-2,478,432**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-1,146,979**	**-4,236,651**	**-373,361**	**-2,435,829**	**0**	**-100.00%**
FEDERAL GRANTS							

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,145,982	-4,201,246	-372,361	-2,400,424	0	-100.00%
1260999 42034-0	HEALTH FEDERAL GRANTS	-290	-210	0	-210	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	-708	-2,534	-1,000	-2,534	0	-100.00%
SUBCLASS TOTAL		**-1,146,979**	**-4,236,651**	**-373,361**	**-2,435,829**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-110,670**	**-51,883**	**0**	**-42,604**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-3,838	-6,646	0	-6,646	0	-100.00%
1260999 48500-401	CONTR FROM CIP FUND	-106,831	-45,237	0	-35,958	0	-100.00%
SUBCLASS TOTAL		**-110,670**	**-51,883**	**0**	**-42,604**	**0**	**-100.00%**
OTHER REVENUES		**0**	**-440,927**	**0**	**0**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	0	0	0	-100.00%
SUBCLASS TOTAL		**0**	**-440,927**	**0**	**0**	**0**	**-100.00%**
FUND 127 GRANTS - STATE		**-2,893,466**	**-11,159,696**	**-957,524**	**-11,326,362**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-2,893,466**	**-11,137,369**	**-957,404**	**-11,304,036**	**0**	**-100.00%**
STATE GRANTS							
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-1,136,583	-1,660,465	-296,687	-1,828,138	0	-100.00%
1270999 42301-0	PUBLIC SAFETY-LRA	-49,062	-335,650	-24,448	-335,650	0	-100.00%
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-257,542	-6,163,330	-534,088	-6,163,330	0	-100.00%
1270999 42325-0	OTHER STATE GRANTS	-1,388,396	-1,659,607	-102,234	-1,657,607	0	-100.00%
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-61,882	-1,318,316	53	-1,319,311	0	-100.00%
SUBCLASS TOTAL		**-2,893,466**	**-11,137,369**	**-957,404**	**-11,304,036**	**0**	**-100.00%**
INTERNAL TRANSFERS		**0**	**-22,327**	**0**	**-22,326**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1270999 48500-101	CONTR FROM CITY GENERAL FUND	0	-1	0	0	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	0	-22,325	0	-22,325	0	-100.00%
SUBCLASS TOTAL		**0**	**-22,327**	**0**	**-22,326**	**0**	**-100.00%**
OTHER REVENUES		**0**	**0**	**-120**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
1270999 49800-0	MISCELLANEOUS REVENUES	0	0	-120	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-120**	**0**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FUND 140 LA SUPREME COURT DRUG COURT		**-656,711**	**-701,526**	**-369,549**	**-490,326**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-626,370**	**-583,326**	**-349,514**	**-490,326**	**0**	**-100.00%**
STATE GRANTS							
1400999 42311-0	HEALTH STATE GRANTS-TANF	-133,153	-403,291	-69,862	-403,291	0	-100.00%
1400999 42312-0	HEALTH STATE GRANTS-NON TANF	-439,304	-13,520	-249,087	-13,520	0	-100.00%
1400999 42406-0	PROGRAM INCOME-TEST FEES	-29,655	-104,050	-18,726	-46,050	0	-100.00%
1400999 42408-0	PROGRAM INCOME-ADM FEES	-24,258	-62,464	-11,839	-27,464	0	-100.00%
SUBCLASS TOTAL		**-626,370**	**-583,326**	**-349,514**	**-490,326**	**0**	**-100.00%**
INTERNAL TRANSFERS		**0**	**-98,000**	**0**	**0**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1400999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-98,000	0	0	0	-100.00%
SUBCLASS TOTAL		**0**	**-98,000**	**0**	**0**	**0**	**-100.00%**
OTHER REVENUES		**-30,341**	**-20,200**	**-20,035**	**0**	**0**	**-100.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1400999 49322-0	15TH JUDICIAL DISTRICT JUDGES	-30,341	-20,000	-20,000	0	0	-100.00%
SUBCLASS TOTAL		**-30,341**	**-20,000**	**-20,000**	**0**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
1400999 49800-0	MISCELLANEOUS REVENUES	0	-200	-35	0	0	-100.00%
SUBCLASS TOTAL		**0**	**-200**	**-35**	**0**	**0**	**-100.00%**
FUND 160 ACADIANA RECOVERY INPATIENT		**-741,972**	**-562,761**	**-193,380**	**-562,761**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-662,737**	**-473,994**	**-193,380**	**-473,994**	**0**	**-100.00%**
STATE GRANTS							
1600999 42310-0	HEALTH STATE GRANTS	-662,737	-473,994	-193,380	-473,994	0	-100.00%
SUBCLASS TOTAL		**-662,737**	**-473,994**	**-193,380**	**-473,994**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-47,290**	**-88,767**	**0**	**-88,767**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1600999 48500-208	CONTR FROM ARC NON-GRANT FUND	-47,290	-88,767	0	-88,767	0	-100.00%
SUBCLASS TOTAL		**-47,290**	**-88,767**	**0**	**-88,767**	**0**	**-100.00%**
OTHER REVENUES		**-31,945**	**0**	**0**	**0**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
MISCELLANEOUS REVENUES							
1600999 49800-0	MISCELLANEOUS REVENUES	-31,945	0	0	0	0	0.00%
SUBCLASS TOTAL		**-31,945**	**0**	**0**	**0**	**0**	**0.00%**
FUND 161 ARC-US PROBATION OUTPATIENT		**-17,580**	**-51,035**	**-7,943**	**-51,035**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-17,486**	**-51,035**	**-7,943**	**-51,035**	**0**	**-100.00%**
FEDERAL GRANTS							
1610999 42035-0	ARC	-17,486	-51,035	-7,943	-51,035	0	-100.00%
SUBCLASS TOTAL		**-17,486**	**-51,035**	**-7,943**	**-51,035**	**0**	**-100.00%**
OTHER REVENUES		**-94**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
1610999 49800-0	MISCELLANEOUS REVENUES	-94	0	0	0	0	0.00%
SUBCLASS TOTAL		**-94**	**0**	**0**	**0**	**0**	**0.00%**
FUND 162 COMMUNITY DEVELOPMENT FUND		**-2,359,228**	**-3,438,068**	**-870,635**	**-3,445,177**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-2,358,528**	**-3,454,031**	**-870,635**	**-3,461,140**	**0**	**-100.00%**
FEDERAL GRANTS							
1620999 42020-0	CDBG PROGRAM	-2,292,231	-3,106,961	-813,269	-3,114,070	0	-100.00%
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	-48,817	-293,178	-26,199	-293,178	0	-100.00%
1620999 42030-0	HOUSING COUNSELING GRANT	-17,481	-477	-31,167	-477	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		**-2,358,528**	**-3,454,031**	**-870,635**	**-3,461,140**	**0**	**-100.00%**
CHARGES FOR SERVICES		**-700**	**0**	**0**	**0**	**0**	**0.00%**
GENERAL GOVERNMENT							
1620999 43026-0	OTHER SERVICE CHARGES-PROG INC	-700	0	0	0	0	0.00%
SUBCLASS TOTAL		**-700**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**0**	**15,963**	**0**	**15,963**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
1620999 49800-0	MISCELLANEOUS REVENUES	0	15,963	0	15,963	0	-100.00%
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**0**	**15,963**	**0**	**15,963**	**0**	**-100.00%**
FUND 163 HOME PROGRAM FUND		**-448,818**	**-3,312,977**	**-80,139**	**-3,312,977**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-401,313**	**-2,035,094**	**-72,489**	**-2,035,094**	**0**	**-100.00%**
FEDERAL GRANTS							
1630999 42015-0	HOME PROGRAM	-384,535	-2,035,093	-72,489	-2,035,093	0	-100.00%
1630999 42064-0	PROG INC-URBAN INFILL	-16,778	-1	0	-1	0	-100.00%
SUBCLASS TOTAL		**-401,313**	**-2,035,094**	**-72,489**	**-2,035,094**	**0**	**-100.00%**
INTERNAL TRANSFERS		**0**	**-51,703**	**0**	**-51,703**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1630999 48500-101	CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00%
1630999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00%
SUBCLASS TOTAL		**0**	**-51,703**	**0**	**-51,703**	**0**	**-100.00%**
OTHER REVENUES		**-47,505**	**-1,226,180**	**-7,650**	**-1,226,180**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-47,505	-1,226,180	-7,650	-1,226,180	0	-100.00%
SUBCLASS TOTAL		**-47,505**	**-1,226,180**	**-7,650**	**-1,226,180**	**0**	**-100.00%**
FUND 167 ARRA FUND		**-1,292,330**	**-851,899**	**124,505**	**-683,310**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-1,226,304**	**-918,085**	**124,505**	**-683,470**	**0**	**-100.00%**
FEDERAL GRANTS							
1670999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-710,495	-886,152	166,369	-626,843	0	-100.00%
1670999 42022-0	URBAN REDEVELOPMENT & ASSIST	-515,809	-31,933	-41,864	-56,626	0	-100.00%
SUBCLASS TOTAL		**-1,226,304**	**-918,085**	**124,505**	**-683,470**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-66,026**	**66,026**	**0**	**0**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1670999 48500-401	CONTR FROM CIP FUND	-66,026	66,026	0	0	0	-100.00%
SUBCLASS TOTAL		**-66,026**	**66,026**	**0**	**0**	**0**	**-100.00%**
OTHER REVENUES		**0**	**160**	**0**	**160**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
1670999 49805-0	MISC REV-PROGRAM INCOME	0	160	0	160	0	-100.00%
SUBCLASS TOTAL		**0**	**160**	**0**	**160**	**0**	**-100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FUND 170 WIA GRANT		**-1,270,381**	**-1,386,414**	**-656,738**	**-1,368,713**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-1,239,842**	**-1,363,987**	**-626,891**	**-1,355,616**	**0**	**-100.00%**
STATE GRANTS							
1700999 42315-0	WIA GRANTS-CY	-1,272,820	-1,363,987	-577,511	-1,355,616	0	-100.00%
1700999 42316-0	WIA GRANTS-PY	32,978	0	-49,380	0	0	0.00%
SUBCLASS TOTAL		**-1,239,842**	**-1,363,987**	**-626,891**	**-1,355,616**	**0**	**-100.00%**
CHARGES FOR SERVICES		**-11,138**	**-18,008**	**-18,008**	**-11,408**	**0**	**-100.00%**
GENERAL GOVERNMENT							
1700999 43160-0	SLA COMMUNITY COLLEGE-PROG INC	-11,138	-18,008	-18,008	-11,408	0	-100.00%
SUBCLASS TOTAL		**-11,138**	**-18,008**	**-18,008**	**-11,408**	**0**	**-100.00%**
OTHER REVENUES		**-19,401**	**-4,420**	**-11,840**	**-1,690**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	1,005	-2,710	-5,210	0	0	-100.00%
SUBCLASS TOTAL		**1,005**	**-2,710**	**-5,210**	**0**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
1700999 49800-0	MISCELLANEOUS REVENUES	-16,471	-1,710	-6,630	-1,690	0	-100.00%
1700999 49805-0	MISC REV-PROGRAM INCOME	-3,935	0	0	0	0	0.00%
SUBCLASS TOTAL		**-20,406**	**-1,710**	**-6,630**	**-1,690**	**0**	**-100.00%**
FUND 180 FTA PLANNING GRANT FUND		**-68,803**	**-152,907**	**-24,161**	**-57,051**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-58,864**	**-126,505**	**-24,161**	**-47,047**	**0**	**-100.00%**
FEDERAL GRANTS							
1800999 42005-0	FHWA GRANTS	0	0	7,949	0	0	0.00%
1800999 42010-0	FTA GRANTS	-58,864	-126,505	-32,110	-47,047	0	-100.00%
SUBCLASS TOTAL		**-58,864**	**-126,505**	**-24,161**	**-47,047**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-9,940**	**-26,402**	**0**	**-10,004**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1800999 48500-101	CONTR FROM CITY GENERAL FUND	-9,940	-26,402	0	-10,004	0	-100.00%
SUBCLASS TOTAL		**-9,940**	**-26,402**	**0**	**-10,004**	**0**	**-100.00%**
FUND 181 FHWA PLANNING GRANT FUND		**-301,369**	**-733,078**	**-131,997**	**-262,186**	**0**	**-100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
INTERGOVERNMENTAL REVENUES		**-239,754**	**-597,548**	**-131,997**	**-165,985**	**0**	**-100.00%**
FEDERAL GRANTS							
1810999 42005-0	FHWA GRANTS	-239,754	-597,548	-131,997	-165,985	0	-100.00%
SUBCLASS TOTAL		**-239,754**	**-597,548**	**-131,997**	**-165,985**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-59,939**	**-134,706**	**0**	**-95,377**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1810999 48500-101	CONTR FROM CITY GENERAL FUND	-59,939	-134,706	0	-95,377	0	-100.00%
SUBCLASS TOTAL		**-59,939**	**-134,706**	**0**	**-95,377**	**0**	**-100.00%**
OTHER REVENUES		**-1,676**	**-824**	**0**	**-824**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
1810999 49650-0	OTHER-PRIVATE CONTR & DONATION	-1,676	-824	0	-824	0	-100.00%
SUBCLASS TOTAL		**-1,676**	**-824**	**0**	**-824**	**0**	**-100.00%**
FUND 185 FHWA I49/MPO		**-97,445**	**-264,207**	**-23,767**	**-262,447**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-77,913**	**-211,408**	**-23,767**	**-208,740**	**0**	**-100.00%**
FEDERAL GRANTS							
1850999 42005-0	FHWA GRANTS	-77,913	-211,408	-23,767	-208,740	0	-100.00%
SUBCLASS TOTAL		**-77,913**	**-211,408**	**-23,767**	**-208,740**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-19,532**	**-52,799**	**0**	**-53,707**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-18,110	-51,890	0	-51,377	0	-100.00%
1850999 48500-401	CONTR FROM CIP FUND	-1,421	-909	0	-2,330	0	-100.00%
SUBCLASS TOTAL		**-19,532**	**-52,799**	**0**	**-53,707**	**0**	**-100.00%**
FUND 187 FTA CAPITAL		**-385,655**	**-7,614,799**	**-956,343**	**-7,854,319**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-115,503**	**-7,524,142**	**-956,218**	**-7,542,256**	**0**	**-100.00%**
FEDERAL GRANTS							
1870999 42010-0	FTA GRANTS	-115,503	-7,273,342	-956,218	-7,291,456	0	-100.00%
SUBCLASS TOTAL		**-115,503**	**-7,273,342**	**-956,218**	**-7,291,456**	**0**	**-100.00%**
STATE GRANTS							
1870999 42325-0	OTHER STATE GRANTS	0	-250,800	0	-250,800	0	-100.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**0**	**-250,800**	**0**	**-250,800**	**0**	**-100.00%**
INTERNAL TRANSFERS		**-270,151**	**-90,655**	**0**	**-312,061**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1870999 48500-127	CONTR FROM GRANTS-STATE	0	0	0	-53,307	0	0.00%
1870999 48500-203	CONTR FROM TRANSIT FUND	0	-53,307	0	0	0	-100.00%
1870999 48500-401	CONTR FROM CIP FUND	-270,151	-37,348	0	-258,754	0	-100.00%
SUBCLASS TOTAL		**-270,151**	**-90,655**	**0**	**-312,061**	**0**	**-100.00%**
OTHER REVENUES		**0**	**-2**	**-125**	**-2**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
1870999 49800-0	MISCELLANEOUS REVENUES	0	0	-125	0	0	0.00%
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00%
SUBCLASS TOTAL		**0**	**-2**	**-125**	**-2**	**0**	**-100.00%**
FUND 189 LA DOTD MPO GRANTS		**-208,762**	**-2,061,785**	**-93,477**	**-2,061,785**	**0**	**-100.00%**
INTERGOVERNMENTAL REVENUES		**-208,762**	**-1,726,311**	**-93,477**	**-1,726,311**	**0**	**-100.00%**
STATE GRANTS							
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-208,762	-1,726,311	-93,477	-1,726,311	0	-100.00%
SUBCLASS TOTAL		**-208,762**	**-1,726,311**	**-93,477**	**-1,726,311**	**0**	**-100.00%**
INTERNAL TRANSFERS		**0**	**-294,524**	**0**	**-294,524**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	-61,200	0	-61,200	0	-100.00%
1890999 48500-401	CONTR FROM CIP FUND	0	-233,324	0	-233,324	0	-100.00%
SUBCLASS TOTAL		**0**	**-294,524**	**0**	**-294,524**	**0**	**-100.00%**
OTHER REVENUES		**0**	**-40,950**	**0**	**-40,950**	**0**	**-100.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
1890999 49352-0	VERMILION PARISH	0	-2,600	0	-2,600	0	-100.00%
1890999 49355-0	ACADIA PARISH	0	-2,600	0	-2,600	0	-100.00%
1890999 49356-0	ST MARTIN PARISH	0	-5,200	0	-5,200	0	-100.00%
1890999 49360-0	CITY OF BROUSSARD	0	-8,450	0	-8,450	0	-100.00%
1890999 49361-0	CITY OF CARENCRO	0	-1,300	0	-1,300	0	-100.00%
1890999 49362-0	CITY OF SCOTT	0	-14,300	0	-14,300	0	-100.00%
1890999 49363-0	CITY OF YOUNGSVILLE	0	-3,900	0	-3,900	0	-100.00%
1890999 49364-0	TOWN OF DUSON	0	-2,600	0	-2,600	0	-100.00%
SUBCLASS TOTAL		**0**	**-40,950**	**0**	**-40,950**	**0**	**-100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FUND 201 RECREATION AND PARKS FUND		**-6,309,179**	**-6,839,883**	**-3,965,338**	**-6,895,883**	**-7,007,169**	**2.45%**
	TAXES	**-2,328,187**	**-2,431,053**	**-2,482,041**	**-2,471,202**	**-2,532,517**	**4.17%**
GENERAL PROPERTY TAXES							
2010999 40014-0	1.92 MILLS-PARK MAINTENANCE	-2,328,187	-2,431,053	-2,482,041	-2,471,202	-2,532,517	4.17%
SUBCLASS TOTAL		**-2,328,187**	**-2,431,053**	**-2,482,041**	**-2,471,202**	**-2,532,517**	**4.17%**
	CHARGES FOR SERVICES	**-638,736**	**-813,024**	**-524,884**	**-802,325**	**-812,325**	**-0.09%**
CULTURE-RECREATION							
2010999 43760-0	SWIMMING INSTRUCTION FEES	-10,817	-13,000	-3,920	-10,000	-10,000	-23.08%
2010999 43762-0	SWIMMING POOL ADMISSIONS	-3,929	-1,686	-956	-2,000	-4,000	137.25%
2010999 43764-0	SWIMMING POOL RENTALS	-36,164	-35,000	-17,898	-28,000	-36,000	2.86%
2010999 43780-0	RECREATION INSTRUCTION FEES	-57,350	-60,000	-39,309	-60,000	-60,000	0.00%
2010999 43782-0	RECREATION REGISTRATION	-254,544	-346,125	-254,648	-346,125	-346,125	0.00%
2010999 43784-0	RECREATION BUILDING RENTALS	-192,560	-265,800	-144,180	-265,800	-265,800	0.00%
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-42,958	-50,013	-36,951	-50,000	-50,000	-0.03%
2010999 43788-0	RECREATION GO CART RENTALS	-444	-1,800	-602	-800	-800	-55.56%
2010999 43790-0	RECREATION RACQUET BALL FEES	-828	-600	-364	-600	-600	0.00%
2010999 43800-0	TENNIS MEMBERSHIP FEES	-10,228	-9,000	-9,348	-9,000	-9,000	0.00%
2010999 43802-0	TENNIS COURT FEES	-28,915	-30,000	-16,709	-30,000	-30,000	0.00%
SUBCLASS TOTAL		**-638,736**	**-813,024**	**-524,884**	**-802,325**	**-812,325**	**-0.09%**
	INTEREST EARNINGS	**-882**	**-2,000**	**-764**	**-850**	**-850**	**-57.50%**
INTEREST ON INVESTMENTS							
2010999 47000-0	INTEREST ON INVESTMENTS	-882	-2,000	-764	-850	-850	-57.50%
SUBCLASS TOTAL		**-882**	**-2,000**	**-764**	**-850**	**-850**	**-57.50%**
	INTERNAL TRANSFERS	**-3,329,306**	**-3,580,906**	**-949,626**	**-3,610,825**	**-3,651,077**	**1.96%**
INTERNAL TRANSFERS IN							
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,329,306	-3,580,906	-949,626	-3,610,825	-3,651,077	1.96%
SUBCLASS TOTAL		**-3,329,306**	**-3,580,906**	**-949,626**	**-3,610,825**	**-3,651,077**	**1.96%**
	OTHER REVENUES	**-12,069**	**-12,900**	**-8,022**	**-10,681**	**-10,400**	**-19.38%**
CONTR/DONATIONS-PRIVATE SOURCE							
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-2,500	-2,500	-2,500	0	0	-100.00%
SUBCLASS TOTAL		**-2,500**	**-2,500**	**-2,500**	**0**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2010999 49800-0	MISCELLANEOUS REVENUES	-817	0	-331	-281	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
2010999 49810-0	CASH SHORT/OVER	140	0	-10	0	0	0.00%
2010999 49820-0	SALES TAX DISCOUNT	-476	-400	-345	-400	-400	0.00%
2010999 49865-0	VENDING MACHINES COMMISSIONS	-8,417	-10,000	-4,835	-10,000	-10,000	0.00%
SUBCLASS TOTAL		**-9,569**	**-10,400**	**-5,522**	**-10,681**	**-10,400**	**0.00%**
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		**-1,155,859**	**-1,202,404**	**-735,599**	**-1,202,404**	**-1,280,238**	**6.47%**
INTERGOVERNMENTAL REVENUES		**0**	**-23,800**	**0**	**-23,800**	**-23,800**	**0.00%**
GRANTS FROM LOCAL UNITS							
2020999 42700-0	LAF PARISH SCHOOL BOARD	0	-23,800	0	-23,800	-23,800	0.00%
SUBCLASS TOTAL		**0**	**-23,800**	**0**	**-23,800**	**-23,800**	**0.00%**
CHARGES FOR SERVICES		**-82,185**	**-46,600**	**-28,424**	**-44,675**	**-44,600**	**-4.29%**
CULTURE-RECREATION							
2020999 43822-0	MUSEUM RENTAL FEES	-3,150	-3,100	-5,050	-3,175	-3,100	0.00%
2020999 43826-0	NATURE STATION FEES	-952	-500	-600	-500	-500	0.00%
2020999 43850-0	TICKET SALES	-78,083	-40,000	-22,771	-40,000	-40,000	0.00%
2020999 43852-0	CREDIT CARD FEES	0	-3,000	-3	-1,000	-1,000	-66.67%
SUBCLASS TOTAL		**-82,185**	**-46,600**	**-28,424**	**-44,675**	**-44,600**	**-4.29%**
INTERNAL TRANSFERS		**-1,073,580**	**-1,132,004**	**-707,163**	**-1,133,929**	**-1,211,838**	**7.05%**
INTERNAL TRANSFERS IN							
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,073,580	-1,132,004	-707,163	-1,133,929	-1,211,838	7.05%
SUBCLASS TOTAL		**-1,073,580**	**-1,132,004**	**-707,163**	**-1,133,929**	**-1,211,838**	**7.05%**
OTHER REVENUES		**-94**	**0**	**-13**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
2020999 49800-0	MISCELLANEOUS REVENUES	-64	0	0	0	0	0.00%
2020999 49810-0	CASH SHORT/OVER	-30	0	-13	0	0	0.00%
SUBCLASS TOTAL		**-94**	**0**	**-13**	**0**	**0**	**0.00%**
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		**-4,879,827**	**-4,995,811**	**-965,872**	**-5,559,611**	**-4,865,419**	**-2.61%**
INTERGOVERNMENTAL REVENUES		**-2,358,359**	**-2,358,000**	**-553,004**	**-1,558,000**	**-1,558,000**	**-33.93%**
FEDERAL GRANTS							
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-2,118,092	-2,100,000	-422,522	-1,300,000	-1,300,000	-38.10%
SUBCLASS TOTAL		**-2,118,092**	**-2,100,000**	**-422,522**	**-1,300,000**	**-1,300,000**	**-38.10%**
STATE GRANTS							
2030999 42325-0	OTHER STATE GRANTS	-240,266	-258,000	-130,482	-258,000	-258,000	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-240,266**	**-258,000**	**-130,482**	**-258,000**	**-258,000**	**0.00%**
CHARGES FOR SERVICES		**-500,479**	**-503,000**	**-317,037**	**-503,000**	**-510,000**	**1.39%**
OTHER CHARGES							
2030999 43900-0	BUS FARES	-498,505	-500,000	-317,037	-500,000	-500,000	0.00%
2030999 43905-0	CHARTER SERVICES	-1,974	-3,000	0	-3,000	-10,000	233.33%
SUBCLASS TOTAL		**-500,479**	**-503,000**	**-317,037**	**-503,000**	**-510,000**	**1.39%**
INTERNAL TRANSFERS		**-1,862,888**	**-1,999,353**	**0**	**-3,355,653**	**-2,654,461**	**32.77%**
INTERNAL TRANSFERS IN							
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-1,862,888	-1,999,353	0	-3,355,653	-2,654,461	32.77%
SUBCLASS TOTAL		**-1,862,888**	**-1,999,353**	**0**	**-3,355,653**	**-2,654,461**	**32.77%**
OTHER REVENUES		**-158,101**	**-135,458**	**-95,831**	**-142,958**	**-142,958**	**5.54%**
RENTS AND ROYALTIES							
2030999 49010-0	RPTC-USPS LEASE REVENUES	-146,042	-118,758	-89,522	-118,758	-118,758	0.00%
2030999 49011-0	RPTC-USPS UTILITIES REIMB	0	-13,000	0	-13,000	-13,000	0.00%
2030999 49024-0	BENCH/BUS SHELTER FEES	-11,167	-3,000	-6,500	-10,500	-10,500	250.00%
SUBCLASS TOTAL		**-157,209**	**-134,758**	**-96,022**	**-142,258**	**-142,258**	**5.57%**
MISCELLANEOUS REVENUES							
2030999 49800-0	MISCELLANEOUS REVENUES	-2	-700	0	-700	-700	0.00%
2030999 49810-0	CASH SHORT/OVER	-890	0	191	0	0	0.00%
SUBCLASS TOTAL		**-892**	**-700**	**191**	**-700**	**-700**	**0.00%**
FUND 204 HEYMANN PERF ARTS CTR-COMM		**-1,263,023**	**-1,281,568**	**-972,634**	**-1,281,568**	**-1,361,910**	**6.27%**
CHARGES FOR SERVICES		**-703,822**	**-754,000**	**-591,685**	**-747,000**	**-747,000**	**-0.93%**
CULTURE-RECREATION							
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-483,141	-500,000	-375,940	-500,000	-500,000	0.00%
2040999 43842-0	AUDITORIUM CATERING FEES	-34,098	-43,000	-47,456	-40,000	-40,000	-6.98%
2040999 43844-0	AUDITORIUM CONCESSION SALES	-51,708	-35,000	-53,023	-45,000	-45,000	28.57%
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-11,200	-12,000	-9,576	-12,000	-12,000	0.00%
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-123,676	-164,000	-105,690	-150,000	-150,000	-8.54%
SUBCLASS TOTAL		**-703,822**	**-754,000**	**-591,685**	**-747,000**	**-747,000**	**-0.93%**
INTEREST EARNINGS		**-139**	**0**	**-1**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2040999 47000-0	INTEREST ON INVESTMENTS	-139	0	-1	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-139**	**0**	**-1**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-441,931**	**-410,568**	**-310,897**	**-439,568**	**-558,210**	**35.96%**
INTERNAL TRANSFERS IN							
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-334,329	-210,573	-310,897	-275,121	-543,920	158.30%
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-107,603	-199,995	0	-164,447	-14,290	-92.85%
SUBCLASS TOTAL		**-441,931**	**-410,568**	**-310,897**	**-439,568**	**-558,210**	**35.96%**
OTHER REVENUES		**-117,130**	**-117,000**	**-70,052**	**-95,000**	**-56,700**	**-51.54%**
RENTS AND ROYALTIES							
2040999 49026-0	PARKING LOT RENTALS	-116,800	-117,000	-70,000	-95,000	-56,700	-51.54%
SUBCLASS TOTAL		**-116,800**	**-117,000**	**-70,000**	**-95,000**	**-56,700**	**-51.54%**
MISCELLANEOUS REVENUES							
2040999 49800-0	MISCELLANEOUS REVENUES	-280	0	-38	0	0	0.00%
2040999 49820-0	SALES TAX DISCOUNT	-50	0	-14	0	0	0.00%
SUBCLASS TOTAL		**-330**	**0**	**-52**	**0**	**0**	**0.00%**
FUND 205 HEYMANN PERF ARTS CTR-RESERVE		**-1,656,929**	**-1,875,445**	**-1,108,290**	**-1,839,897**	**-1,689,740**	**-9.90%**
CHARGES FOR SERVICES		**-1,638,903**	**-1,874,790**	**-1,107,700**	**-1,839,140**	**-1,689,140**	**-9.90%**
CULTURE-RECREATION							
2050999 43850-0	TICKET SALES	-1,467,216	-1,650,000	-1,019,501	-1,650,000	-1,500,000	-9.09%
2050999 43851-0	OUTLET REVENUE SHARES	-15,051	-30,000	-11,362	-30,000	-30,000	0.00%
2050999 43852-0	CREDIT CARD FEES	-18,745	-25,440	-12,607	-25,440	-25,440	0.00%
2050999 43854-0	FACILITY/COMPUTER FEE	-102,605	-154,500	-53,458	-105,000	-105,000	-32.04%
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-26,580	-6,150	-10,008	-20,000	-20,000	225.20%
2050999 43858-0	COMMISSION FEE	-1,207	-1,200	-763	-1,200	-1,200	0.00%
2050999 43859-0	ARCHTICS FEE	-7,500	-7,500	0	-7,500	-7,500	0.00%
SUBCLASS TOTAL		**-1,638,903**	**-1,874,790**	**-1,107,700**	**-1,839,140**	**-1,689,140**	**-9.90%**
INTEREST EARNINGS		**-98**	**-155**	**-25**	**-100**	**-100**	**-35.48%**
INTEREST ON INVESTMENTS							
2050999 47000-0	INTEREST ON INVESTMENTS	-98	-155	-25	-100	-100	-35.48%
SUBCLASS TOTAL		**-98**	**-155**	**-25**	**-100**	**-100**	**-35.48%**
OTHER REVENUES		**-17,927**	**-500**	**-565**	**-657**	**-500**	**0.00%**
MISCELLANEOUS REVENUES							
2050999 49800-0	MISCELLANEOUS REVENUES	-17,927	-500	-565	-657	-500	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-17,927**	**-500**	**-565**	**-657**	**-500**	**0.00%**
FUND 206 ANIMAL CONTROL SHELTER FUND		**-1,712,947**	**-1,768,406**	**-1,247,593**	**-1,743,954**	**-1,827,832**	**3.36%**
CHARGES FOR SERVICES		**-209,423**	**-320,000**	**-139,160**	**-315,000**	**-295,000**	**-7.81%**
GENERAL GOVERNMENT							
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-70,000	0	-70,000	-60,000	-14.29%
SUBCLASS TOTAL		**0**	**-70,000**	**0**	**-70,000**	**-60,000**	**-14.29%**
HEALTH							
2060999 43600-0	ANIMAL SHELTER FEES	-178,743	-200,000	-116,685	-200,000	-200,000	0.00%
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-13,920	-20,000	-10,125	-15,000	-15,000	-25.00%
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-16,760	-30,000	-12,350	-30,000	-20,000	-33.33%
SUBCLASS TOTAL		**-209,423**	**-250,000**	**-139,160**	**-245,000**	**-235,000**	**-6.00%**
INTEREST EARNINGS		**-1,142**	**-1,600**	**-760**	**-1,450**	**-1,450**	**-9.38%**
INTEREST ON INVESTMENTS							
2060999 47000-0	INTEREST ON INVESTMENTS	-1,481	-1,600	-760	-1,450	-1,450	-9.38%
SUBCLASS TOTAL		**-1,481**	**-1,600**	**-760**	**-1,450**	**-1,450**	**-9.38%**
OTHER INTEREST							
2060999 47050-0	FMV-ADJ TO INVESTMENT	338	0	0	0	0	0.00%
SUBCLASS TOTAL		**338**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-1,243,834**	**-1,269,159**	**-951,869**	**-1,250,098**	**-1,248,570**	**-1.62%**
INTERNAL TRANSFERS IN							
2060999 48500-101	CONTR FROM CITY GENERAL FUND	-1,243,834	-1,269,159	-951,869	-1,250,098	-1,248,570	-1.62%
SUBCLASS TOTAL		**-1,243,834**	**-1,269,159**	**-951,869**	**-1,250,098**	**-1,248,570**	**-1.62%**
OTHER REVENUES		**-258,548**	**-177,647**	**-155,804**	**-177,406**	**-282,812**	**59.20%**
SALES/COMP-LOSS OF F/A							
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-6,281	0	0	0.00%
2060999 49120-0	CAPITAL CONTRIBUTIONS	-39,742	0	0	0	0	0.00%
SUBCLASS TOTAL		**-39,742**	**0**	**-6,281**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2060999 49360-0	CITY OF BROUSSARD	-53,811	0	0	0	0	0.00%
2060999 49361-0	CITY OF CARENCRO	-49,407	-50,556	-49,706	-50,204	-50,143	-0.82%
2060999 49362-0	CITY OF SCOTT	-55,602	-57,864	-39,657	-57,455	-57,385	-0.83%
2060999 49363-0	CITY OF YOUNGSVILLE	-44,289	-54,445	-46,818	-54,063	-53,997	-0.82%
2060999 49364-0	TOWN OF DUSON	-11,267	-11,527	-8,704	-11,301	-11,287	-2.08%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-214,376**	**-174,392**	**-144,885**	**-173,023**	**-172,812**	**-0.91%**
CONTR/DONATIONS-PRIVATE SOURCE							
2060999 49602-0	DONATIONS	-1,423	0	-1,383	-1,128	0	0.00%
2060999 49604-0	ASPCA-NATIONAL SHELTER GRANT	-2,745	-3,255	-3,255	-3,255	0	-100.00%
SUBCLASS TOTAL		**-4,168**	**-3,255**	**-4,638**	**-4,383**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2060999 49800-0	MISCELLANEOUS REVENUES	-258	0	0	0	0	0.00%
2060999 49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00%
SUBCLASS TOTAL		**-263**	**0**	**0**	**0**	**0**	**0.00%**
PY FUND BALANCE							
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-110,000	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**0**	**-110,000**	**100.00%**
FUND 207 TRAFFIC SAFETY FUND		**-976,783**	**-2,437,792**	**-965,737**	**-2,437,792**	**-2,338,474**	**-4.07%**
FINES AND FORFEITS		**-969,673**	**-2,068,150**	**-964,404**	**-1,606,380**	**-1,744,380**	**-15.66%**
OTHER FINES/PENALTIES							
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-969,673	-2,068,150	-964,404	-1,606,380	-1,744,380	-15.66%
SUBCLASS TOTAL		**-969,673**	**-2,068,150**	**-964,404**	**-1,606,380**	**-1,744,380**	**-15.66%**
INTEREST EARNINGS		**-7,030**	**-20,000**	**-1,333**	**-2,500**	**-2,500**	**-87.50%**
INTEREST ON INVESTMENTS							
2070999 47000-0	INTEREST ON INVESTMENTS	-11,208	-20,000	-1,333	-2,500	-2,500	-87.50%
SUBCLASS TOTAL		**-11,208**	**-20,000**	**-1,333**	**-2,500**	**-2,500**	**-87.50%**
OTHER INTEREST							
2070999 47050-0	FMV-ADJ TO INVESTMENT	4,178	0	0	0	0	0.00%
SUBCLASS TOTAL		**4,178**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-80**	**-349,642**	**0**	**-828,912**	**-591,594**	**69.20%**
MISCELLANEOUS REVENUES							
2070999 49800-0	MISCELLANEOUS REVENUES	-80	0	0	0	0	0.00%
SUBCLASS TOTAL		**-80**	**0**	**0**	**0**	**0**	**0.00%**
PY FUND BALANCE							
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-349,642	0	-828,912	-591,594	69.20%
SUBCLASS TOTAL		**0**	**-349,642**	**0**	**-828,912**	**-591,594**	**69.20%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FUND 208 ACADIANA RECOVERY CTR NON-GRT		**-104,142**	**-440,598**	**-1,082**	**-297,611**	**0**	**-100.00%**
CHARGES FOR SERVICES		**-74,189**	**-48,000**	**-19,378**	**-18,878**	**0**	**-100.00%**
PUBLIC SAFETY							
2080999 43215-0	CLIENT FEES-INPATIENT	-12,329	-12,000	-2,868	-2,868	0	-100.00%
2080999 43220-0	CLIENT FEES-INPATIENT-ATR PROJ	-61,860	-36,000	-16,510	-16,010	0	-100.00%
SUBCLASS TOTAL		**-74,189**	**-48,000**	**-19,378**	**-18,878**	**0**	**-100.00%**
INTEREST EARNINGS		**-909**	**-1,800**	**-462**	**-355**	**0**	**-100.00%**
INTEREST ON INVESTMENTS							
2080999 47000-0	INTEREST ON INVESTMENTS	-1,243	-1,800	-462	-355	0	-100.00%
SUBCLASS TOTAL		**-1,243**	**-1,800**	**-462**	**-355**	**0**	**-100.00%**
OTHER INTEREST							
2080999 47050-0	FMV-ADJ TO INVESTMENT	334	0	0	0	0	0.00%
SUBCLASS TOTAL		**334**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-28,403**	**0**	**19,060**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS IN							
2080999 48500-160	CONTR FROM ARC INPATIENT	-18,747	0	18,747	0	0	0.00%
2080999 48500-161	CONTR FROM ARC OUTPATIENT	-9,656	0	313	0	0	0.00%
SUBCLASS TOTAL		**-28,403**	**0**	**19,060**	**0**	**0**	**0.00%**
OTHER REVENUES		**-641**	**-390,798**	**-302**	**-278,378**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2080999 49865-0	VENDING MACHINES COMMISSIONS	-641	-1,100	-302	-302	0	-100.00%
SUBCLASS TOTAL		**-641**	**-1,100**	**-302**	**-302**	**0**	**-100.00%**
PY FUND BALANCE							
2080999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-389,698	0	-278,076	0	-100.00%
SUBCLASS TOTAL		**0**	**-389,698**	**0**	**-278,076**	**0**	**-100.00%**
FUND 209 COMBINED GOLF COURSES FUND		**-2,533,616**	**-2,739,830**	**-1,750,523**	**-2,751,830**	**-2,805,710**	**2.40%**
CHARGES FOR SERVICES		**-2,558,202**	**-2,308,800**	**-1,750,514**	**-2,444,200**	**-2,444,200**	**5.86%**
CULTURE-RECREATION							
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-59,443	-40,000	-38,600	-56,000	-56,000	40.00%
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-132,593	-110,000	-102,975	-125,000	-125,000	13.64%
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-202,023	-170,000	-198,135	-200,000	-200,000	17.65%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,333	-1,300	-1,343	-1,300	-1,300	0.00%
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,333	-1,300	-1,343	-1,300	-1,300	0.00%
2090999 43704-110	LOCKER RENTALS-HEBERT MUNI	-1,000	-700	0	-700	-700	0.00%
2090999 43706-110	GREEN FEES-HEBERT MUNI	-201,595	-190,000	-135,357	-190,000	-190,000	0.00%
2090999 43706-111	GREEN FEES-VIEUX CHENES	-361,721	-340,000	-251,197	-340,000	-340,000	0.00%
2090999 43706-112	GREEN FEES-WETLANDS	-500,514	-450,000	-327,887	-470,000	-470,000	4.44%
2090999 43710-110	CART RENTALS-HEBERT	-195,016	-196,000	-116,958	-196,000	-196,000	0.00%
2090999 43710-111	CART RENTALS-VIEUX CHENES	-319,908	-330,000	-204,117	-330,000	-330,000	0.00%
2090999 43710-112	CART RENTALS-WETLANDS	-319,301	-290,000	-209,415	-303,000	-303,000	4.48%
2090999 43712-110	TOURNAMENT FEES-HEBERT	-2,929	-6,500	-4,935	-2,200	-2,200	-66.15%
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-34,077	-18,000	-15,491	-34,000	-34,000	88.89%
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-114,657	-75,000	-79,394	-101,000	-101,000	34.67%
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-50,827	-40,000	-30,228	-40,000	-40,000	0.00%
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-51,757	-40,000	-31,131	-50,000	-50,000	25.00%
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-427	-400	-215	-400	-400	0.00%
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-715	-400	-430	-400	-400	0.00%
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-997	-400	-616	-400	-400	0.00%
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	269	0	-92	0	0	0.00%
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-12	0	-737	0	0	0.00%
2090999 43718-112	CASH SHORT/OVER-WETLANDS	2	0	73	0	0	0.00%
2090999 43720-110	MISC REV-HEBERT MUNI GOLF	-6,000	-6,000	0	-2,000	-2,000	-66.67%
2090999 43720-111	MISC REV-VIEUX CHENES GOLF	-293	-2,800	10	-500	-500	-82.14%
SUBCLASS TOTAL		**-2,558,202**	**-2,308,800**	**-1,750,514**	**-2,444,200**	**-2,444,200**	**5.86%**
INTEREST EARNINGS		**-69**	**0**	**-10**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2090999 47000-0	INTEREST ON INVESTMENTS	-69	0	-10	0	0	0.00%
SUBCLASS TOTAL		**-69**	**0**	**-10**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**24,936**	**-431,030**	**0**	**-307,630**	**-361,510**	**-16.13%**
INTERNAL TRANSFERS IN							
2090999 48500-101	CONTR FROM CITY GENERAL FUND	24,936	-431,030	0	-307,630	-361,510	-16.13%
SUBCLASS TOTAL		**24,936**	**-431,030**	**0**	**-307,630**	**-361,510**	**-16.13%**
OTHER REVENUES		**-282**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
2090999 49800-0	MISCELLANEOUS REVENUES	-282	0	0	0	0	0.00%
SUBCLASS TOTAL		**-282**	**0**	**0**	**0**	**0**	**0.00%**
FUND 215 CITY SALES TAX TRUST FUND-1961		**-379,990**	**-320,000**	**-369,898**	**-457,000**	**-457,000**	**42.81%**
TAXES		**-138,925**	**-85,000**	**-205,150**	**-320,000**	**-320,000**	**276.47%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
GENERAL SALES AND USE TAXES							
2150999 40205-0	SALES TAX REVENUES-CITY	0	0	-127,876	0	0	0.00%
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-138,925	-85,000	-77,274	-320,000	-320,000	276.47%
SUBCLASS TOTAL		**-138,925**	**-85,000**	**-205,150**	**-320,000**	**-320,000**	**276.47%**
INTEREST EARNINGS		**-21,441**	**-15,000**	**-4,537**	**-7,000**	**-7,000**	**-53.33%**
INTEREST ON INVESTMENTS							
2150999 47000-0	INTEREST ON INVESTMENTS	-21,441	-15,000	-4,537	-7,000	-7,000	-53.33%
SUBCLASS TOTAL		**-21,441**	**-15,000**	**-4,537**	**-7,000**	**-7,000**	**-53.33%**
INTERNAL TRANSFERS		**-219,624**	**-220,000**	**-160,211**	**-130,000**	**-130,000**	**-40.91%**
INTERNAL TRANSFERS IN							
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD	0	0	-46,090	0	0	0.00%
2150999 48500-353	CONTR FROM 61 S T BOND RES	-219,624	-220,000	-114,121	-130,000	-130,000	-40.91%
SUBCLASS TOTAL		**-219,624**	**-220,000**	**-160,211**	**-130,000**	**-130,000**	**-40.91%**
FUND 222 CITY SALES TAX TRUST FUND-1985		**-372,566**	**-290,000**	**-326,811**	**-435,000**	**-435,000**	**50.00%**
TAXES		**-169,415**	**-98,000**	**-190,012**	**-290,000**	**-290,000**	**195.92%**
GENERAL SALES AND USE TAXES							
2220999 40205-0	SALES TAX REVENUES-CITY	0	0	-118,231	0	0	0.00%
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	-169,415	-98,000	-71,781	-290,000	-290,000	195.92%
SUBCLASS TOTAL		**-169,415**	**-98,000**	**-190,012**	**-290,000**	**-290,000**	**195.92%**
INTEREST EARNINGS		**-18,184**	**-12,000**	**-3,838**	**-5,000**	**-5,000**	**-58.33%**
INTEREST ON INVESTMENTS							
2220999 47000-0	INTEREST ON INVESTMENTS	-18,184	-12,000	-3,838	-5,000	-5,000	-58.33%
SUBCLASS TOTAL		**-18,184**	**-12,000**	**-3,838**	**-5,000**	**-5,000**	**-58.33%**
INTERNAL TRANSFERS		**-184,967**	**-180,000**	**-132,961**	**-140,000**	**-140,000**	**-22.22%**
INTERNAL TRANSFERS IN							
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	0	0	-17,027	0	0	0.00%
2220999 48500-355	CONTR FROM 85 S T BOND RES	-184,967	-180,000	-115,934	-140,000	-140,000	-22.22%
SUBCLASS TOTAL		**-184,967**	**-180,000**	**-132,961**	**-140,000**	**-140,000**	**-22.22%**
FUND 225 TIF SALES TAX TRUST FUND-MM101		**-885**	**-129,919**	**-500**	**-129,919**	**0**	**-100.00%**
INTEREST EARNINGS		**-885**	**0**	**-500**	**0**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
INTEREST ON INVESTMENTS							
2250999 47000-0	INTEREST ON INVESTMENTS	-885	0	-500	0	0	0.00%
SUBCLASS TOTAL		**-885**	**0**	**-500**	**0**	**0**	**0.00%**
OTHER REVENUES		**0**	**-129,919**	**0**	**-129,919**	**0**	**-100.00%**
PY FUND BALANCE							
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00%
SUBCLASS TOTAL		**0**	**-129,919**	**0**	**-129,919**	**0**	**-100.00%**
FUND 240 URBAN DEVELOPMENT ACTION		**-1,663**	**-38,193**	**0**	**0**	**0**	**-100.00%**
INTEREST EARNINGS		**-1,663**	**0**	**0**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2400999 47000-0	INTEREST ON INVESTMENTS	-1,663	0	0	0	0	0.00%
SUBCLASS TOTAL		**-1,663**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**0**	**-38,193**	**0**	**0**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2400999 49905-0	JEFFERSON TOWERS	0	-38,193	0	0	0	-100.00%
SUBCLASS TOTAL		**0**	**-38,193**	**0**	**0**	**0**	**-100.00%**
FUND 255 CRIMINAL NON-SUPPORT FUND		**-640,310**	**-679,236**	**-234,825**	**-679,236**	**-669,594**	**-1.42%**
OTHER REVENUES		**-640,310**	**-679,236**	**-234,825**	**-679,236**	**-669,594**	**-1.42%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2550999 49320-0	DISTRICT ATTORNEY	-640,310	-679,236	-234,825	-679,236	-669,594	-1.42%
SUBCLASS TOTAL		**-640,310**	**-679,236**	**-234,825**	**-679,236**	**-669,594**	**-1.42%**
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		**-8,582,664**	**-15,601,907**	**-8,393,538**	**-15,729,504**	**-10,919,041**	**-30.01%**
TAXES		**-6,842,810**	**-6,916,684**	**-7,286,251**	**-7,288,031**	**-7,245,198**	**4.75%**
GENERAL PROPERTY TAXES							
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-6,771,542	-6,896,895	-7,267,845	-7,267,845	-7,225,012	4.76%
2600999 40100-0	AD VALOREM TAXES-PY	-60,187	-10,589	-10,986	-10,986	-10,986	3.75%
SUBCLASS TOTAL		**-6,831,729**	**-6,907,484**	**-7,278,831**	**-7,278,831**	**-7,235,998**	**4.76%**
OTHER TAXES							
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-7,270	-7,000	-6,578	-7,000	-7,000	0.00%
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-3,812	-2,200	-841	-2,200	-2,200	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-11,082**	**-9,200**	**-7,420**	**-9,200**	**-9,200**	**0.00%**
INTERGOVERNMENTAL REVENUES		**-1,683,682**	**-1,751,203**	**-1,074,570**	**-1,753,325**	**-1,753,325**	**0.12%**
STATE SHARED REVENUES							
2600999 42500-0	STATE REVENUE SHARING	-251,203	-251,203	-253,325	-253,325	-253,325	0.84%
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,432,479	-1,500,000	-821,245	-1,500,000	-1,500,000	0.00%
SUBCLASS TOTAL		**-1,683,682**	**-1,751,203**	**-1,074,570**	**-1,753,325**	**-1,753,325**	**0.12%**
INTEREST EARNINGS		**-17,272**	**-25,000**	**-10,183**	**-15,000**	**-15,000**	**-40.00%**
INTEREST ON INVESTMENTS							
2600999 47000-0	INTEREST ON INVESTMENTS	-21,908	-25,000	-10,183	-15,000	-15,000	-40.00%
SUBCLASS TOTAL		**-21,908**	**-25,000**	**-10,183**	**-15,000**	**-15,000**	**-40.00%**
OTHER INTEREST							
2600999 47050-0	FMV-ADJ TO INVESTMENT	4,637	0	0	0	0	0.00%
SUBCLASS TOTAL		**4,637**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**0**	**0**	**0**	**0**	**-1,647,785**	**100.00%**
INTERNAL TRANSFERS IN							
2600999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-1,647,785	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**0**	**-1,647,785**	**100.00%**
OTHER REVENUES		**-38,900**	**-6,909,020**	**-22,535**	**-6,673,148**	**-257,733**	**-96.27%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2600999 49325-0	STATE OF LA-DOTD	0	-21,000	0	-21,000	0	-100.00%
2600999 49346-0	CONTR FROM DDA	-36,864	-37,185	-22,535	-37,185	-47,448	27.60%
2600999 49353-0	LAF WATERWORKS DIST SOUTH	0	-5,926	0	-5,926	0	-100.00%
2600999 49361-0	CITY OF CARENCRO	0	-27,167	0	-27,167	0	-100.00%
SUBCLASS TOTAL		**-36,864**	**-91,278**	**-22,535**	**-91,278**	**-47,448**	**-48.02%**
MISCELLANEOUS REVENUES							
2600999 49800-0	MISCELLANEOUS REVENUES	-2,036	0	0	0	0	0.00%
SUBCLASS TOTAL		**-2,036**	**0**	**0**	**0**	**0**	**0.00%**
PY FUND BALANCE							
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-6,817,742	0	-6,581,870	-210,285	-96.92%
SUBCLASS TOTAL		**0**	**-6,817,742**	**0**	**-6,581,870**	**-210,285**	**-96.92%**
FUND 261 DRAINAGE MAINTENANCE FUND		**-5,675,559**	**-14,727,465**	**-6,441,083**	**-14,774,375**	**-8,537,618**	**-42.03%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TAXES		**-5,460,997**	**-5,542,432**	**-5,833,925**	**-5,839,544**	**-5,805,240**	**4.74%**
GENERAL PROPERTY TAXES							
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-5,423,730	-5,524,132	-5,821,245	-5,821,244	-5,786,940	4.76%
2610999 40100-0	AD VALOREM TAXES-PY	-29,156	-10,000	-6,872	-10,000	-10,000	0.00%
SUBCLASS TOTAL		**-5,452,886**	**-5,534,132**	**-5,828,117**	**-5,831,244**	**-5,796,940**	**4.75%**
OTHER TAXES							
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-5,822	-7,000	-5,269	-7,000	-7,000	0.00%
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-2,290	-1,300	-540	-1,300	-1,300	0.00%
SUBCLASS TOTAL		**-8,111**	**-8,300**	**-5,809**	**-8,300**	**-8,300**	**0.00%**
INTERGOVERNMENTAL REVENUES		**-90,963**	**-90,963**	**-91,719**	**-91,719**	**-91,719**	**0.83%**
STATE SHARED REVENUES							
2610999 42500-0	STATE REVENUE SHARING	-90,963	-90,963	-91,719	-91,719	-91,719	0.83%
SUBCLASS TOTAL		**-90,963**	**-90,963**	**-91,719**	**-91,719**	**-91,719**	**0.83%**
INTEREST EARNINGS		**-22,160**	**-36,000**	**-13,128**	**-28,000**	**-28,000**	**-22.22%**
INTEREST ON INVESTMENTS							
2610999 47000-0	INTEREST ON INVESTMENTS	-28,258	-36,000	-13,128	-28,000	-28,000	-22.22%
SUBCLASS TOTAL		**-28,258**	**-36,000**	**-13,128**	**-28,000**	**-28,000**	**-22.22%**
OTHER INTEREST							
2610999 47050-0	FMV-ADJ TO INVESTMENT	6,099	0	0	0	0	0.00%
SUBCLASS TOTAL		**6,099**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-101,439**	**-9,058,070**	**-502,311**	**-8,815,112**	**-2,612,659**	**-71.16%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2610999 49360-0	CITY OF BROUSSARD	0	-500,000	-500,000	-500,000	0	-100.00%
2610999 49361-0	CITY OF CARENCRO	-49,144	0	0	0	0	0.00%
2610999 49362-0	CITY OF SCOTT	-50,000	0	0	-50,000	0	0.00%
SUBCLASS TOTAL		**-99,144**	**-500,000**	**-500,000**	**-550,000**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2610999 49800-0	MISCELLANEOUS REVENUES	-2,295	0	-2,311	-2,311	0	0.00%
SUBCLASS TOTAL		**-2,295**	**0**	**-2,311**	**-2,311**	**0**	**0.00%**
PY FUND BALANCE							
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-8,558,070	0	-8,262,801	-2,612,659	-69.47%
SUBCLASS TOTAL		**0**	**-8,558,070**	**0**	**-8,262,801**	**-2,612,659**	**-69.47%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FUND 262 CORRECTIONAL CENTER FUND		**-4,251,376**	**-5,345,158**	**-3,913,636**	**-5,374,091**	**-7,182,463**	**34.37%**
	TAXES	**-3,368,132**	**-3,415,599**	**-3,598,166**	**-3,599,067**	**-3,717,690**	**8.84%**
GENERAL PROPERTY TAXES							
2620999 40020-0	2.06 MILLS-CORR FAC MAINT	-3,345,175	-3,407,099	-3,590,350	-3,590,350	-3,709,190	8.87%
2620999 40100-0	AD VALOREM TAXES-PY	-17,960	-4,000	-4,217	-4,217	-4,000	0.00%
SUBCLASS TOTAL		**-3,363,135**	**-3,411,099**	**-3,594,567**	**-3,594,567**	**-3,713,190**	**8.86%**
OTHER TAXES							
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-3,591	-3,500	-3,249	-3,500	-3,500	0.00%
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-1,407	-1,000	-349	-1,000	-1,000	0.00%
SUBCLASS TOTAL		**-4,998**	**-4,500**	**-3,598**	**-4,500**	**-4,500**	**0.00%**
	INTERGOVERNMENTAL REVENUES	**-119,276**	**-119,276**	**-120,268**	**-120,268**	**-120,268**	**0.83%**
STATE SHARED REVENUES							
2620999 42500-0	STATE REVENUE SHARING	-119,276	-119,276	-120,268	-120,268	-120,268	0.83%
SUBCLASS TOTAL		**-119,276**	**-119,276**	**-120,268**	**-120,268**	**-120,268**	**0.83%**
	INTEREST EARNINGS	**-2,006**	**-3,000**	**-1,229**	**-2,000**	**-2,000**	**-33.33%**
INTEREST ON INVESTMENTS							
2620999 47000-0	INTEREST ON INVESTMENTS	-2,022	-3,000	-1,229	-2,000	-2,000	-33.33%
SUBCLASS TOTAL		**-2,022**	**-3,000**	**-1,229**	**-2,000**	**-2,000**	**-33.33%**
OTHER INTEREST							
2620999 47050-0	FMV-ADJ TO INVESTMENT	15	0	0	0	0	0.00%
SUBCLASS TOTAL		**15**	**0**	**0**	**0**	**0**	**0.00%**
	INTERNAL TRANSFERS	**-723,214**	**-1,762,283**	**-179,418**	**-1,612,636**	**-3,302,505**	**87.40%**
INTERNAL TRANSFERS IN							
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-723,214	-1,762,283	-179,418	-1,612,636	-3,302,505	87.40%
SUBCLASS TOTAL		**-723,214**	**-1,762,283**	**-179,418**	**-1,612,636**	**-3,302,505**	**87.40%**
	OTHER REVENUES	**-38,747**	**-45,000**	**-14,555**	**-40,120**	**-40,000**	**-11.11%**
MISCELLANEOUS REVENUES							
2620999 49800-0	MISCELLANEOUS REVENUES	-35	0	-120	-120	0	0.00%
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-38,712	-45,000	-14,435	-40,000	-40,000	-11.11%
SUBCLASS TOTAL		**-38,747**	**-45,000**	**-14,555**	**-40,120**	**-40,000**	**-11.11%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
FUND 263 LIBRARY FUND		**-11,274,682**	**-30,038,254**	**-11,891,260**	**-30,104,854**	**-11,890,033**	**-60.42%**
	TAXES	**-10,660,226**	**-10,807,734**	**-11,388,118**	**-11,389,015**	**-11,320,761**	**4.75%**
GENERAL PROPERTY TAXES							
2630999 40022-0	2.91/1.61/2.00 MILLS-LIBRARY	-10,587,640	-10,783,634	-11,363,637	-11,363,636	-11,296,661	4.76%
2630999 40100-0	AD VALOREM TAXES-PY	-56,842	-12,000	-13,279	-13,279	-12,000	0.00%
SUBCLASS TOTAL		**-10,644,482**	**-10,795,634**	**-11,376,916**	**-11,376,915**	**-11,308,661**	**4.75%**
OTHER TAXES							
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-11,367	-10,000	-10,284	-10,000	-10,000	0.00%
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-4,377	-2,100	-918	-2,100	-2,100	0.00%
SUBCLASS TOTAL		**-15,744**	**-12,100**	**-11,202**	**-12,100**	**-12,100**	**0.00%**
	INTERGOVERNMENTAL REVENUES	**-268,674**	**-268,674**	**-270,972**	**-270,972**	**-270,972**	**0.86%**
STATE SHARED REVENUES							
2630999 42500-0	STATE REVENUE SHARING	-268,674	-268,674	-270,972	-270,972	-270,972	0.86%
SUBCLASS TOTAL		**-268,674**	**-268,674**	**-270,972**	**-270,972**	**-270,972**	**0.86%**
	CHARGES FOR SERVICES	**-153,758**	**-145,600**	**-101,043**	**-146,500**	**-145,300**	**-0.21%**
CULTURE-RECREATION							
2630999 43880-0	LONG DISTANCE COURSE FEES	-1,800	-600	-1,500	-1,500	-300	-50.00%
2630999 43884-0	LIBRARY FINES	-151,958	-145,000	-99,543	-145,000	-145,000	0.00%
SUBCLASS TOTAL		**-153,758**	**-145,600**	**-101,043**	**-146,500**	**-145,300**	**-0.21%**
	INTEREST EARNINGS	**-58,769**	**-83,000**	**-34,878**	**-70,000**	**-70,000**	**-15.66%**
INTEREST ON INVESTMENTS							
2630999 47000-0	INTEREST ON INVESTMENTS	-76,315	-83,000	-34,878	-70,000	-70,000	-15.66%
SUBCLASS TOTAL		**-76,315**	**-83,000**	**-34,878**	**-70,000**	**-70,000**	**-15.66%**
OTHER INTEREST							
2630999 47050-0	FMV-ADJ TO INVESTMENT	17,546	0	0	0	0	0.00%
SUBCLASS TOTAL		**17,546**	**0**	**0**	**0**	**0**	**0.00%**
	INTERNAL TRANSFERS	**-50,449**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS IN							
2630999 48500-607	CONTR FROM GROUP HOSP FUND	-50,449	0	0	0	0	0.00%
SUBCLASS TOTAL		**-50,449**	**0**	**0**	**0**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
	OTHER REVENUES	**-82,806**	**-18,733,246**	**-96,249**	**-18,228,367**	**-83,000**	**-99.56%**
SALES/COMP-LOSS OF F/A							
2630999 49110-0	INSURANCE PROCEEDS	-23,361	-20,000	-16,156	-20,000	-20,000	0.00%
	SUBCLASS TOTAL	**-23,361**	**-20,000**	**-16,156**	**-20,000**	**-20,000**	**0.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-20,000	-45,500	-45,500	-20,000	-25,000	-45.05%
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	-1,618	-1,000	-2,172	-1,650	-1,500	50.00%
	SUBCLASS TOTAL	**-24,618**	**-49,500**	**-50,672**	**-24,650**	**-29,500**	**-40.40%**
MISCELLANEOUS REVENUES							
2630999 49800-0	MISCELLANEOUS REVENUES	-2,069	0	-4,861	-2,515	0	0.00%
2630999 49855-0	XEROX COPY REVENUES	-7,554	-5,800	-5,788	-7,500	-7,500	29.31%
2630999 49910-0	PRINTING REVENUES	-25,204	-22,000	-18,772	-26,000	-26,000	18.18%
	SUBCLASS TOTAL	**-34,827**	**-27,800**	**-29,421**	**-36,015**	**-33,500**	**20.50%**
PY FUND BALANCE							
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-18,635,946	0	-18,147,702	0	-100.00%
	SUBCLASS TOTAL	**0**	**-18,635,946**	**0**	**-18,147,702**	**0**	**-100.00%**
FUND 264 COURTHOUSE COMPLEX FUND		**-4,255,937**	**-8,455,265**	**-4,471,049**	**-8,338,483**	**-6,042,902**	**-28.53%**
	TAXES	**-3,825,940**	**-3,880,200**	**-4,087,216**	**-4,088,346**	**-4,234,323**	**9.13%**
GENERAL PROPERTY TAXES							
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-3,799,862	-3,870,200	-4,078,347	-4,078,346	-4,224,323	9.15%
2640999 40100-0	AD VALOREM TAXES-PY	-20,402	-5,000	-4,790	-5,000	-5,000	0.00%
	SUBCLASS TOTAL	**-3,820,263**	**-3,875,200**	**-4,083,137**	**-4,083,346**	**-4,229,323**	**9.14%**
OTHER TAXES							
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-4,079	-4,000	-3,691	-4,000	-4,000	0.00%
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-1,598	-1,000	-389	-1,000	-1,000	0.00%
	SUBCLASS TOTAL	**-5,677**	**-5,000**	**-4,079**	**-5,000**	**-5,000**	**0.00%**
	INTERGOVERNMENTAL REVENUES	**-418,507**	**-1,435,729**	**-377,065**	**-1,490,486**	**-136,668**	**-90.48%**
STATE GRANTS							
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-282,966	-1,300,188	-240,397	-1,353,818	0	-100.00%
	SUBCLASS TOTAL	**-282,966**	**-1,300,188**	**-240,397**	**-1,353,818**	**0**	**-100.00%**
STATE SHARED REVENUES							
2640999 42500-0	STATE REVENUE SHARING	-135,541	-135,541	-136,668	-136,668	-136,668	0.83%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-135,541**	**-135,541**	**-136,668**	**-136,668**	**-136,668**	**0.83%**
INTEREST EARNINGS		**-10,655**	**-10,000**	**-6,383**	**-10,000**	**-10,000**	**0.00%**
INTEREST ON INVESTMENTS							
2640999 47000-0	INTEREST ON INVESTMENTS	-12,860	-10,000	-6,383	-10,000	-10,000	0.00%
SUBCLASS TOTAL		**-12,860**	**-10,000**	**-6,383**	**-10,000**	**-10,000**	**0.00%**
OTHER INTEREST							
2640999 47050-0	FMV-ADJ TO INVESTMENT	2,206	0	0	0	0	0.00%
SUBCLASS TOTAL		**2,206**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-835**	**-3,129,336**	**-385**	**-2,749,651**	**-1,661,911**	**-46.89%**
MISCELLANEOUS REVENUES							
2640999 49800-0	MISCELLANEOUS REVENUES	-835	0	-385	-385	0	0.00%
SUBCLASS TOTAL		**-835**	**0**	**-385**	**-385**	**0**	**0.00%**
PY FUND BALANCE							
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,129,336	0	-2,749,266	-1,661,911	-46.89%
SUBCLASS TOTAL		**0**	**-3,129,336**	**0**	**-2,749,266**	**-1,661,911**	**-46.89%**
FUND 265 JUVENILE DETENTION FACILITY		**-2,105,008**	**-2,044,154**	**-2,144,887**	**-2,151,954**	**-2,134,493**	**4.42%**
TAXES		**-1,912,956**	**-1,938,600**	**-2,043,608**	**-2,043,766**	**-2,030,662**	**4.75%**
GENERAL PROPERTY TAXES							
2650999 40026-0	1.17 MILLS-JDH MAINT	-1,899,935	-1,935,100	-2,039,188	-2,039,188	-2,027,162	4.76%
2650999 40100-0	AD VALOREM TAXES-PY	-10,188	-1,300	-2,378	-2,378	-1,300	0.00%
SUBCLASS TOTAL		**-1,910,123**	**-1,936,400**	**-2,041,566**	**-2,041,566**	**-2,028,462**	**4.75%**
OTHER TAXES							
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-2,040	-1,800	-1,845	-1,800	-1,800	0.00%
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-793	-400	-196	-400	-400	0.00%
SUBCLASS TOTAL		**-2,833**	**-2,200**	**-2,042**	**-2,200**	**-2,200**	**0.00%**
INTERGOVERNMENTAL REVENUES		**-61,078**	**-68,554**	**-52,699**	**-68,893**	**-68,893**	**0.49%**
FEDERAL GRANTS							
2650999 42040-0	OTHER FEDERAL GRANTS	-22,524	-30,000	-13,806	-30,000	-30,000	0.00%
SUBCLASS TOTAL		**-22,524**	**-30,000**	**-13,806**	**-30,000**	**-30,000**	**0.00%**
STATE SHARED REVENUES							
2650999 42500-0	STATE REVENUE SHARING	-38,554	-38,554	-38,893	-38,893	-38,893	0.88%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-38,554**	**-38,554**	**-38,893**	**-38,893**	**-38,893**	**0.88%**
INTEREST EARNINGS		**-6,093**	**-7,000**	**-3,645**	**-7,000**	**-7,000**	**0.00%**
INTEREST ON INVESTMENTS							
2650999 47000-0	INTEREST ON INVESTMENTS	-7,554	-7,000	-3,645	-7,000	-7,000	0.00%
SUBCLASS TOTAL		**-7,554**	**-7,000**	**-3,645**	**-7,000**	**-7,000**	**0.00%**
OTHER INTEREST							
2650999 47050-0	FMV-ADJ TO INVESTMENT	1,461	0	0	0	0	0.00%
SUBCLASS TOTAL		**1,461**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-124,880**	**-30,000**	**-44,936**	**-32,295**	**-27,938**	**-6.87%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2650999 49324-0	STATE OF LA	-54,538	-20,000	-18,187	-20,000	-15,651	-21.75%
2650999 49326-0	LA PARISHES	-70,342	-10,000	-26,740	-12,287	-12,287	22.87%
SUBCLASS TOTAL		**-124,880**	**-30,000**	**-44,927**	**-32,287**	**-27,938**	**-6.87%**
MISCELLANEOUS REVENUES							
2650999 49800-0	MISCELLANEOUS REVENUES	0	0	-8	-8	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-8**	**-8**	**0**	**0.00%**
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		**-1,690,882**	**-1,722,631**	**-1,706,700**	**-1,715,760**	**-1,709,783**	**-0.75%**
TAXES		**-1,618,695**	**-1,640,992**	**-1,642,021**	**-1,642,663**	**-1,636,686**	**-0.26%**
GENERAL PROPERTY TAXES							
2660999 40028-0	.94 MILLS-HEALTH UNIT MAINT	-1,607,646	-1,637,392	-1,638,321	-1,638,320	-1,633,086	-0.26%
2660999 40100-0	AD VALOREM TAXES-PY	-8,643	-1,300	-2,043	-2,043	-1,300	0.00%
SUBCLASS TOTAL		**-1,616,289**	**-1,638,692**	**-1,640,364**	**-1,640,363**	**-1,634,386**	**-0.26%**
OTHER TAXES							
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-1,726	-2,000	-1,482	-2,000	-2,000	0.00%
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-681	-300	-175	-300	-300	0.00%
SUBCLASS TOTAL		**-2,407**	**-2,300**	**-1,657**	**-2,300**	**-2,300**	**0.00%**
INTERGOVERNMENTAL REVENUES		**-59,639**	**-59,639**	**-57,097**	**-57,097**	**-57,097**	**-4.26%**
STATE SHARED REVENUES							
2660999 42500-0	STATE REVENUE SHARING	-59,639	-59,639	-57,097	-57,097	-57,097	-4.26%
SUBCLASS TOTAL		**-59,639**	**-59,639**	**-57,097**	**-57,097**	**-57,097**	**-4.26%**
INTEREST EARNINGS		**-12,548**	**-22,000**	**-7,582**	**-16,000**	**-16,000**	**-27.27%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
INTEREST ON INVESTMENTS							
2660999 47000-0	INTEREST ON INVESTMENTS	-16,234	-22,000	-7,582	-16,000	-16,000	-27.27%
SUBCLASS TOTAL		**-16,234**	**-22,000**	**-7,582**	**-16,000**	**-16,000**	**-27.27%**
OTHER INTEREST							
2660999 47050-0	FMV-ADJ TO INVESTMENT	3,686	0	0	0	0	0.00%
SUBCLASS TOTAL		**3,686**	**0**	**0**	**0**	**0**	**0.00%**
FUND 267 WAR MEMORIAL BUILDING FUND		**-334,715**	**-567,615**	**-185,689**	**-567,615**	**-539,199**	**-5.01%**
INTEREST EARNINGS		**-7**	**0**	**0**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2670999 47000-0	INTEREST ON INVESTMENTS	-7	0	0	0	0	0.00%
SUBCLASS TOTAL		**-7**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-223,508**	**-456,495**	**-148,649**	**-456,495**	**-428,079**	**-6.22%**
INTERNAL TRANSFERS IN							
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-223,508	-456,495	-148,649	-456,495	-428,079	-6.22%
SUBCLASS TOTAL		**-223,508**	**-456,495**	**-148,649**	**-456,495**	**-428,079**	**-6.22%**
OTHER REVENUES		**-111,200**	**-111,120**	**-37,040**	**-111,120**	**-111,120**	**0.00%**
RENTS AND ROYALTIES							
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%**
MISCELLANEOUS REVENUES							
2670999 49800-0	MISCELLANEOUS REVENUES	-80	0	0	0	0	0.00%
SUBCLASS TOTAL		**-80**	**0**	**0**	**0**	**0**	**0.00%**
FUND 268 CRIMINAL COURT FUND		**-3,712,813**	**-4,018,984**	**-746,793**	**-3,981,550**	**-4,243,451**	**5.59%**
CHARGES FOR SERVICES		**-32,920**	**-35,700**	**-18,044**	**-33,000**	**-33,660**	**-5.71%**
GENERAL GOVERNMENT							
2680999 43030-0	COURT COSTS	-32,920	-35,700	-18,044	-33,000	-33,660	-5.71%
SUBCLASS TOTAL		**-32,920**	**-35,700**	**-18,044**	**-33,000**	**-33,660**	**-5.71%**
FINES AND FORFEITS		**-728,823**	**-697,500**	**-383,956**	**-690,000**	**-697,500**	**0.00%**
COURT FINES							

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2680999 44100-0	DISTRICT COURT FINES	-409,049	-382,500	-205,272	-375,000	-382,500	0.00%
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-245,732	-225,000	-154,717	-225,000	-225,000	0.00%
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-74,042	-90,000	-23,967	-90,000	-90,000	0.00%
SUBCLASS TOTAL		**-728,823**	**-697,500**	**-383,956**	**-690,000**	**-697,500**	**0.00%**
INTERNAL TRANSFERS		**-2,314,898**	**-2,606,068**	**0**	**-2,609,670**	**-2,819,807**	**8.20%**
INTERNAL TRANSFERS IN							
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,314,898	-2,606,068	0	-2,609,670	-2,819,807	8.20%
SUBCLASS TOTAL		**-2,314,898**	**-2,606,068**	**0**	**-2,609,670**	**-2,819,807**	**8.20%**
OTHER REVENUES		**-636,171**	**-679,716**	**-344,793**	**-648,880**	**-692,484**	**1.88%**
SALES/COMP-LOSS OF F/A							
2680999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-35,707	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-35,707**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2680999 49320-0	DISTRICT ATTORNEY	-634,671	-648,880	-309,086	-648,880	-660,567	1.80%
2680999 49334-0	SEXUAL ABUSE RESPONSE CENTER	-1,500	-30,836	0	0	-31,917	3.51%
SUBCLASS TOTAL		**-636,171**	**-679,716**	**-309,086**	**-648,880**	**-692,484**	**1.88%**
FUND 270 CORONER FUND		**-841,543**	**-871,211**	**-450,410**	**-869,286**	**-955,518**	**9.68%**
CHARGES FOR SERVICES		**-293,872**	**-332,850**	**-168,087**	**-332,850**	**-332,850**	**0.00%**
PUBLIC SAFETY							
2700999 43225-0	DEATH & AUTOPSY FEES	-75,375	-93,000	-26,250	-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	0	-1,250	0	-1,250	-1,250	0.00%
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-165,700	-175,000	-101,800	-175,000	-175,000	0.00%
2700999 43245-0	LABORATORY FEES	-6,306	-10,700	-5,687	-10,700	-10,700	0.00%
2700999 43250-0	CREMATION FEES	-22,100	-23,400	-18,300	-23,400	-23,400	0.00%
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-10,800	-14,000	-6,050	-14,000	-14,000	0.00%
2700999 43260-0	FORENSIC FACILITY RENTAL	-13,591	-15,000	-10,000	-15,000	-15,000	0.00%
SUBCLASS TOTAL		**-293,872**	**-332,850**	**-168,087**	**-332,850**	**-332,850**	**0.00%**
FINES AND FORFEITS		**-147,028**	**-140,000**	**-84,939**	**-134,000**	**-140,000**	**0.00%**
COURT FINES							
2700999 44000-0	CITY COURT FINES	-119,569	-104,000	-68,533	-104,000	-104,000	0.00%
2700999 44100-0	DISTRICT COURT FINES	-27,458	-36,000	-16,407	-30,000	-36,000	0.00%
SUBCLASS TOTAL		**-147,028**	**-140,000**	**-84,939**	**-134,000**	**-140,000**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
INTEREST EARNINGS		**0**	**0**	**-2**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2700999 47000-0	INTEREST ON INVESTMENTS	0	0	-2	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-2**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-400,186**	**-397,361**	**-196,907**	**-401,436**	**-481,668**	**21.22%**
INTERNAL TRANSFERS IN							
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-400,186	-397,361	-196,907	-401,436	-481,668	21.22%
SUBCLASS TOTAL		**-400,186**	**-397,361**	**-196,907**	**-401,436**	**-481,668**	**21.22%**
OTHER REVENUES		**-458**	**-1,000**	**-475**	**-1,000**	**-1,000**	**0.00%**
MISCELLANEOUS REVENUES							
2700999 49800-0	MISCELLANEOUS REVENUES	0	0	-25	0	0	0.00%
2700999 49855-0	XEROX COPY REVENUES	-458	-1,000	-450	-1,000	-1,000	0.00%
SUBCLASS TOTAL		**-458**	**-1,000**	**-475**	**-1,000**	**-1,000**	**0.00%**
FUND 271 MOSQUITO ABATEMENT & CONTROL		**-2,465,048**	**-2,506,697**	**-2,626,065**	**-2,637,346**	**-2,620,225**	**4.53%**
TAXES		**-2,452,680**	**-2,486,697**	**-2,620,114**	**-2,621,846**	**-2,604,725**	**4.75%**
GENERAL PROPERTY TAXES							
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,435,965	-2,480,897	-2,614,473	-2,614,472	-2,598,925	4.76%
2710999 40100-0	AD VALOREM TAXES-PY	-13,087	-1,500	-3,074	-3,074	-1,500	0.00%
SUBCLASS TOTAL		**-2,449,052**	**-2,482,397**	**-2,617,547**	**-2,617,546**	**-2,600,425**	**4.75%**
OTHER TAXES							
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-2,615	-4,000	-2,366	-4,000	-4,000	0.00%
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-1,013	-300	-201	-300	-300	0.00%
SUBCLASS TOTAL		**-3,628**	**-4,300**	**-2,567**	**-4,300**	**-4,300**	**0.00%**
INTEREST EARNINGS		**-12,368**	**-20,000**	**-5,951**	**-15,500**	**-15,500**	**-22.50%**
INTEREST ON INVESTMENTS							
2710999 47000-0	INTEREST ON INVESTMENTS	-15,815	-20,000	-5,951	-15,500	-15,500	-22.50%
SUBCLASS TOTAL		**-15,815**	**-20,000**	**-5,951**	**-15,500**	**-15,500**	**-22.50%**
OTHER INTEREST							
2710999 47050-0	FMV-ADJ TO INVESTMENT	3,447	0	0	0	0	0.00%
SUBCLASS TOTAL		**3,447**	**0**	**0**	**0**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FUND 277 COURT SERVICES FUND		**-402,431**	**-291,414**	**-173,239**	**-291,414**	**-304,827**	**4.60%**
CHARGES FOR SERVICES		**-402,188**	**-266,414**	**-172,830**	**-245,114**	**-245,114**	**-8.00%**
GENERAL GOVERNMENT							
2770999 43035-0	COMMUNITY SERVICE-CITY	-48,970	-36,000	-26,000	-36,000	-36,000	0.00%
2770999 43040-0	COMMUNITY SERVICE-PARISH	-1,365	-1,500	-665	-1,500	-1,500	0.00%
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-140	-300	-385	-300	-300	0.00%
2770999 43050-0	REHAB ED PROGRAM-CITY	-283,161	-167,614	-123,990	-167,614	-167,614	0.00%
2770999 43055-0	REHAB ED PROGRAM-PARISH	-58,002	-50,000	-18,370	-30,000	-30,000	-40.00%
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-4,175	-4,000	-1,550	-2,700	-2,700	-32.50%
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-6,025	-7,000	-1,870	-7,000	-7,000	0.00%
SUBCLASS TOTAL		**-401,838**	**-266,414**	**-172,830**	**-245,114**	**-245,114**	**-8.00%**
PUBLIC SAFETY							
2770999 43270-0	DRUG ASSESSMENT-PARISH	-225	0	0	0	0	0.00%
2770999 43271-0	DRUG ASSESSMENT-CITY	-125	0	0	0	0	0.00%
SUBCLASS TOTAL		**-350**	**0**	**0**	**0**	**0**	**0.00%**
INTEREST EARNINGS		**-243**	**0**	**-89**	**-84**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
2770999 47000-0	INTEREST ON INVESTMENTS	-243	0	-89	-84	0	0.00%
SUBCLASS TOTAL		**-243**	**0**	**-89**	**-84**	**0**	**0.00%**
INTERNAL TRANSFERS		**0**	**0**	**0**	**-21,216**	**-59,713**	**100.00%**
INTERNAL TRANSFERS IN							
2770999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	-17,397	-50,756	100.00%
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	0	0	0	-3,819	-8,957	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-21,216**	**-59,713**	**100.00%**
OTHER REVENUES		**0**	**-25,000**	**-320**	**-25,000**	**0**	**-100.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	0	-25,000	0	-25,000	0	-100.00%
SUBCLASS TOTAL		**0**	**-25,000**	**0**	**-25,000**	**0**	**-100.00%**
MISCELLANEOUS REVENUES							
2770999 49800-0	MISCELLANEOUS REVENUES	0	0	-320	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-320**	**0**	**0**	**0.00%**
FUND 297 PARKING PROGRAM FUND		**-773,407**	**-895,784**	**-581,037**	**-829,448**	**-829,350**	**-7.42%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
CHARGES FOR SERVICES		**-509,581**	**-574,784**	**-393,934**	**-544,000**	**-544,000**	**-5.36%**
HIGHWAYS AND STREETS							
2970999 43410-0	PARKING METER REVENUES	-200,718	-241,871	-143,226	-204,000	-204,000	-15.66%
2970999 43415-0	PARKING GARAGE REV-VERMILION	-224,854	-247,282	-188,483	-255,000	-255,000	3.12%
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-84,009	-85,631	-62,225	-85,000	-85,000	-0.74%
SUBCLASS TOTAL		**-509,581**	**-574,784**	**-393,934**	**-544,000**	**-544,000**	**-5.36%**
FINES AND FORFEITS		**-262,710**	**-320,000**	**-186,716**	**-285,000**	**-285,000**	**-10.94%**
COURT FINES							
2970999 44020-0	PARKING FINES-CITY	-232,835	-300,000	-168,297	-255,000	-255,000	-15.00%
2970999 44021-0	PARKING FINES-HANDICAP	-29,875	-20,000	-18,419	-30,000	-30,000	50.00%
SUBCLASS TOTAL		**-262,710**	**-320,000**	**-186,716**	**-285,000**	**-285,000**	**-10.94%**
INTEREST EARNINGS		**-202**	**-1,000**	**-140**	**-350**	**-350**	**-65.00%**
INTEREST ON INVESTMENTS							
2970999 47000-0	INTEREST ON INVESTMENTS	-326	-1,000	-140	-350	-350	-65.00%
SUBCLASS TOTAL		**-326**	**-1,000**	**-140**	**-350**	**-350**	**-65.00%**
OTHER INTEREST							
2970999 47050-0	FMV-ADJ TO INVESTMENT	125	0	0	0	0	0.00%
SUBCLASS TOTAL		**125**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-914**	**0**	**-248**	**-98**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
2970999 49800-0	MISCELLANEOUS REVENUES	-637	0	-60	0	0	0.00%
2970999 49810-0	CASH SHORT/OVER	-72	0	-42	0	0	0.00%
2970999 49820-0	SALES TAX DISCOUNT	-205	0	-146	-98	0	0.00%
SUBCLASS TOTAL		**-914**	**0**	**-248**	**-98**	**0**	**0.00%**
FUND 299 CODES & PERMITS FUND		**-2,533,915**	**-4,109,939**	**-1,702,629**	**-4,139,267**	**-3,687,093**	**-10.29%**
LICENSES AND PERMITS		**-2,353,839**	**-1,925,000**	**-1,563,767**	**-2,145,000**	**-2,145,000**	**11.43%**
BUSINESS LICENSES AND PERMITS							
2990999 41070-0	BUILDING PERMITS	-1,687,646	-1,300,000	-1,094,019	-1,500,000	-1,500,000	15.38%
2990999 41075-0	PLUMBING PERMITS	-194,788	-175,000	-128,853	-190,000	-190,000	8.57%
2990999 41080-0	ELECTRICAL PERMITS	-246,754	-240,000	-161,855	-240,000	-240,000	0.00%
2990999 41085-0	A/C & HEATING PERMITS	-90,372	-80,000	-64,352	-85,000	-85,000	6.25%
SUBCLASS TOTAL		**-2,219,560**	**-1,795,000**	**-1,449,079**	**-2,015,000**	**-2,015,000**	**12.26%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
NON-BUSINESS LICENSES AND PERMITS							
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-58,975	-55,000	-42,550	-55,000	-55,000	0.00%
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-75,304	-75,000	-72,138	-75,000	-75,000	0.00%
SUBCLASS TOTAL		**-134,279**	**-130,000**	**-114,688**	**-130,000**	**-130,000**	**0.00%**
CHARGES FOR SERVICES		**-145,205**	**-113,900**	**-135,346**	**-133,900**	**-133,900**	**17.56%**
GENERAL GOVERNMENT							
2990999 43000-0	FILING FEES	-139,387	-110,000	-130,982	-130,000	-130,000	18.18%
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-4,808	-3,000	-2,874	-3,000	-3,000	0.00%
SUBCLASS TOTAL		**-144,195**	**-113,000**	**-133,856**	**-133,000**	**-133,000**	**17.70%**
PUBLIC SAFETY							
2990999 43275-0	FLOOD PLAIN CHARGES	-1,010	-900	-1,490	-900	-900	0.00%
SUBCLASS TOTAL		**-1,010**	**-900**	**-1,490**	**-900**	**-900**	**0.00%**
INTEREST EARNINGS		**-4,693**	**-12,000**	**-2,120**	**-3,000**	**-3,000**	**-75.00%**
INTEREST ON INVESTMENTS							
2990999 47000-0	INTEREST ON INVESTMENTS	-7,106	-12,000	-2,120	-3,000	-3,000	-75.00%
SUBCLASS TOTAL		**-7,106**	**-12,000**	**-2,120**	**-3,000**	**-3,000**	**-75.00%**
OTHER INTEREST							
2990999 47050-0	FMV-ADJ TO INVESTMENT	2,413	0	0	0	0	0.00%
SUBCLASS TOTAL		**2,413**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-25,730**	**-35,025**	**0**	**-35,025**	**-558,162**	**1,493.61%**
INTERNAL TRANSFERS IN							
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-558,162	100.00%
2990999 48500-127	CONTR FROM GRANTS-STATE	0	-35,025	0	-35,025	0	-100.00%
2990999 48500-607	CONTR FROM GROUP HOSP FUND	-25,730	0	0	0	0	0.00%
SUBCLASS TOTAL		**-25,730**	**-35,025**	**0**	**-35,025**	**-558,162**	**1,493.61%**
OTHER REVENUES		**-4,448**	**-2,024,014**	**-1,395**	**-1,822,342**	**-847,031**	**-58.15%**
CONTR/DONATIONS-PRIVATE SOURCE							
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-4,250	-5,000	-1,250	-5,000	-5,000	0.00%
SUBCLASS TOTAL		**-4,250**	**-5,000**	**-1,250**	**-5,000**	**-5,000**	**0.00%**
MISCELLANEOUS REVENUES							
2990999 49810-0	CASH SHORT/OVER	138	0	23	0	0	0.00%
2990999 49820-0	SALES TAX DISCOUNT	-1	0	0	0	0	0.00%
2990999 49835-0	NSF CHARGES	-250	0	-100	-50	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2990999 49855-0	XEROX COPY REVENUES	-86	0	-68	-68	0	0.00%
SUBCLASS TOTAL		**-198**	**0**	**-145**	**-118**	**0**	**0.00%**
PY FUND BALANCE							
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,019,014	0	-1,817,224	-842,031	-58.29%
SUBCLASS TOTAL		**0**	**-2,019,014**	**0**	**-1,817,224**	**-842,031**	**-58.29%**
FUND 352 SALES TAX BOND SINKING FD-1961		**-36,742,167**	**-16,470,006**	**-12,837,986**	**-17,244,088**	**-17,490,942**	**6.20%**
TAXES		**-15,492,094**	**-15,628,862**	**-12,363,638**	**-16,318,359**	**-16,575,851**	**6.06%**
GENERAL SALES AND USE TAXES							
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-15,492,094	-15,628,862	-12,363,638	-16,318,359	-16,575,851	6.06%
SUBCLASS TOTAL		**-15,492,094**	**-15,628,862**	**-12,363,638**	**-16,318,359**	**-16,575,851**	**6.06%**
INTEREST EARNINGS		**-7,780**	**-45,000**	**-5,463**	**-7,500**	**-8,000**	**-82.22%**
INTEREST ON INVESTMENTS							
3520999 47000-0	INTEREST ON INVESTMENTS	-8,111	-45,000	-5,463	-7,500	-8,000	-82.22%
SUBCLASS TOTAL		**-8,111**	**-45,000**	**-5,463**	**-7,500**	**-8,000**	**-82.22%**
OTHER INTEREST							
3520999 47050-0	FMV-ADJ TO INVESTMENT	331	0	0	0	0	0.00%
SUBCLASS TOTAL		**331**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-57,091**	**-50,000**	**-93,022**	**-237,000**	**-237,000**	**374.00%**
INTERNAL TRANSFERS IN							
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	112,845	0	0	-137,000	-137,000	100.00%
3520999 48500-353	CONTR FROM 61 S T BOND RES	-42,540	0	-46,932	0	0	0.00%
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-50	0	-21	0	0	0.00%
3520999 48500-419	CONTR FROM 97A S T BOND CONST	0	0	0	0	0	0.00%
3520999 48500-422	CONTR FROM 99B S T BOND CONST	-730	0	-303	0	0	0.00%
3520999 48500-425	CONTR FROM 00A S T BOND CONST	-117	0	-49	0	0	0.00%
3520999 48500-432	CONTR FROM 05B S T BOND CONST	-2,068	-780	-729	-780	-780	0.00%
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-19,589	-8,466	-6,356	-8,466	-8,466	0.00%
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-43,160	-17,180	-14,674	-17,180	-17,180	0.00%
3520999 48500-438	CONTR FROM 11 S T BOND CONTR	-61,682	-23,574	-23,960	-73,574	-73,574	212.10%
SUBCLASS TOTAL		**-57,091**	**-50,000**	**-93,022**	**-237,000**	**-237,000**	**374.00%**
OTHER REVENUES		**-21,185,202**	**-746,144**	**-375,863**	**-681,229**	**-670,091**	**-10.19%**
CONTRIBUTION-PUBLIC ENTERPRIS							
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-743,393	-746,144	-375,863	-681,229	-670,091	-10.19%
SUBCLASS TOTAL		**-743,393**	**-746,144**	**-375,863**	**-681,229**	**-670,091**	**-10.19%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS. CURRENT
MISCELLANEOUS REVENUES							
3520999 49950-0	PROCEEDS FROM BOND SALE	-19,405,000	0	0	0	0	0.00%
3520999 49960-0	PROCEEDS FROM LOAN	-1,036,809	0	0	0	0	0.00%
SUBCLASS TOTAL		**-20,441,809**	**0**	**0**	**0**	**0**	**0.00%**
FUND 353 SALES TAX BOND RESERVE FD-1961		**-203,220**	**-1,228,920**	**-1,092,817**	**-1,138,920**	**-130,000**	**-89.42%**
INTEREST EARNINGS		**-203,220**	**-220,000**	**-83,898**	**-130,000**	**-130,000**	**-40.91%**
INTEREST ON INVESTMENTS							
3530999 47000-0	INTEREST ON INVESTMENTS	-197,210	-220,000	-83,898	-130,000	-130,000	-40.91%
SUBCLASS TOTAL		**-197,210**	**-220,000**	**-83,898**	**-130,000**	**-130,000**	**-40.91%**
OTHER INTEREST							
3530999 47050-0	FMV-ADJ TO INVESTMENT	-6,010	0	0	0	0	0.00%
SUBCLASS TOTAL		**-6,010**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**0**	**-1,008,920**	**-1,008,920**	**-1,008,920**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
3530999 48500-440	CONTR FROM 2013 S T BOND CONST	0	-1,008,920	-1,008,920	-1,008,920	0	-100.00%
SUBCLASS TOTAL		**0**	**-1,008,920**	**-1,008,920**	**-1,008,920**	**0**	**-100.00%**
FUND 354 SALES TAX BOND SINKING FD-1985		**-40,575,913**	**-14,310,957**	**-10,885,945**	**-14,393,333**	**-14,055,871**	**-1.78%**
TAXES		**-13,325,145**	**-13,729,328**	**-10,555,712**	**-13,621,413**	**-12,170,503**	**-11.35%**
GENERAL SALES AND USE TAXES							
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	-13,325,145	-13,729,328	-10,555,712	-13,621,413	-12,170,503	-11.35%
SUBCLASS TOTAL		**-13,325,145**	**-13,729,328**	**-10,555,712**	**-13,621,413**	**-12,170,503**	**-11.35%**
INTEREST EARNINGS		**-6,153**	**-5,000**	**-5,813**	**-7,000**	**-5,000**	**0.00%**
INTEREST ON INVESTMENTS							
3540999 47000-0	INTEREST ON INVESTMENTS	-6,153	-5,000	-5,813	-7,000	-5,000	0.00%
SUBCLASS TOTAL		**-6,153**	**-5,000**	**-5,813**	**-7,000**	**-5,000**	**0.00%**
INTERNAL TRANSFERS		**-110,138**	**-10,000**	**-38,809**	**-247,588**	**-1,087,163**	**10,771.63%**
INTERNAL TRANSFERS IN							
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	41,291	0	0	-145,000	-145,000	100.00%
3540999 48500-355	CONTR FROM 85 S T BOND RES	-104,756	0	-21,782	-92,588	-932,163	100.00%
3540999 48500-420	CONTR FROM 97B S T BOND CONST	0	0	-47	0	0	0.00%
3540999 48500-421	CONTR FROM 98 S T BOND CONST	-31	0	-2	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
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	-85	0	-32	0	0	0.00%
3540999 48500-433	CONTR FROM 05C S T BOND CONST	-45	0	-17	0	0	0.00%
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-2,043	-1,000	-828	-1,000	-1,000	0.00%
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-44,469	-9,000	-16,101	-9,000	-9,000	0.00%
SUBCLASS TOTAL		**-110,138**	**-10,000**	**-38,809**	**-247,588**	**-1,087,163**	**10,771.63%**
OTHER REVENUES		**-27,134,477**	**-566,629**	**-285,611**	**-517,332**	**-793,205**	**39.99%**
CONTRIBUTION-PUBLIC ENTERPRIS							
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-575,198	-566,629	-285,611	-517,332	-508,205	-10.31%
SUBCLASS TOTAL		**-575,198**	**-566,629**	**-285,611**	**-517,332**	**-508,205**	**-10.31%**
MISCELLANEOUS REVENUES							
3540999 49950-0	PROCEEDS FROM BOND SALE	-25,100,000	0	0	0	0	0.00%
3540999 49960-0	PROCEEDS FROM LOAN	-1,459,278	0	0	0	0	0.00%
SUBCLASS TOTAL		**-26,559,278**	**0**	**0**	**0**	**0**	**0.00%**
PY FUND BALANCE							
3540999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-285,000	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**0**	**-285,000**	**100.00%**
FUND 355 SALES TAX BOND RESERVE FD-1985		**-208,247**	**-180,000**	**-81,810**	**-232,588**	**-1,072,163**	**495.65%**
INTEREST EARNINGS		**-208,247**	**-180,000**	**-81,810**	**-140,000**	**-140,000**	**-22.22%**
INTEREST ON INVESTMENTS							
3550999 47000-0	INTEREST ON INVESTMENTS	-141,879	-180,000	-81,810	-140,000	-140,000	-22.22%
SUBCLASS TOTAL		**-141,879**	**-180,000**	**-81,810**	**-140,000**	**-140,000**	**-22.22%**
OTHER INTEREST							
3550999 47050-0	FMV-ADJ TO INVESTMENT	-66,369	0	0	0	0	0.00%
SUBCLASS TOTAL		**-66,369**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**0**	**0**	**0**	**-92,588**	**-932,163**	**100.00%**
PY FUND BALANCE							
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-92,588	-932,163	100.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-92,588**	**-932,163**	**100.00%**
FUND 356 CONTINGENCY SINKING FD-PARISH		**-22,167,550**	**-5,381,899**	**-5,242,870**	**-5,399,208**	**-5,420,955**	**0.73%**
TAXES		**-4,880,841**	**-4,634,900**	**-5,238,032**	**-5,232,834**	**-5,197,850**	**12.15%**
GENERAL PROPERTY TAXES							

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
3560999 40032-0	3.00 MILLS-DEBT SERVICE	-4,875,612	-4,634,900	-5,232,835	-5,232,834	-5,197,850	12.15%
3560999 40100-0	AD VALOREM TAXES-PY	0	0	-174	0	0	0.00%
SUBCLASS TOTAL		**-4,875,612**	**-4,634,900**	**-5,233,008**	**-5,232,834**	**-5,197,850**	**12.15%**
OTHER TAXES							
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-5,229	0	-4,732	0	0	0.00%
3560999 40460-0	INT ON AD VALOREM TAXES-PY	0	0	-292	0	0	0.00%
SUBCLASS TOTAL		**-5,229**	**0**	**-5,024**	**0**	**0**	**0.00%**
INTEREST EARNINGS		**-9,008**	**-45,000**	**-4,837**	**-45,000**	**-45,000**	**0.00%**
INTEREST ON INVESTMENTS							
3560999 47000-0	INTEREST ON INVESTMENTS	-11,919	-45,000	-4,837	-45,000	-45,000	0.00%
SUBCLASS TOTAL		**-11,919**	**-45,000**	**-4,837**	**-45,000**	**-45,000**	**0.00%**
OTHER INTEREST							
3560999 47050-0	FMV-ADJ TO INVESTMENT	2,911	0	0	0	0	0.00%
SUBCLASS TOTAL		**2,911**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-17,277,700**	**-701,999**	**0**	**-121,374**	**-178,105**	**-74.63%**
MISCELLANEOUS REVENUES							
3560999 49950-0	PROCEEDS FROM BOND SALE	-16,315,000	0	0	0	0	0.00%
3560999 49960-0	PROCEEDS FROM LOAN	-962,700	0	0	0	0	0.00%
SUBCLASS TOTAL		**-17,277,700**	**0**	**0**	**0**	**0**	**0.00%**
PY FUND BALANCE							
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-701,999	0	-121,374	-178,105	-74.63%
SUBCLASS TOTAL		**0**	**-701,999**	**0**	**-121,374**	**-178,105**	**-74.63%**
FUND 357 2011 CITY CERT OF IND SK-HFARM		**-538,474**	**-515,166**	**-386,119**	**-537,249**	**-515,166**	**0.00%**
TAXES		**-538,200**	**-515,166**	**-385,891**	**-537,249**	**-515,166**	**0.00%**
GENERAL SALES AND USE TAXES							
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-538,200	-515,166	-385,891	-537,249	-515,166	0.00%
SUBCLASS TOTAL		**-538,200**	**-515,166**	**-385,891**	**-537,249**	**-515,166**	**0.00%**
INTEREST EARNINGS		**-274**	**0**	**-228**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
3570999 47000-0	INTEREST ON INVESTMENTS	-435	0	-228	0	0	0.00%
SUBCLASS TOTAL		**-435**	**0**	**-228**	**0**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
OTHER INTEREST							
3570999 47050-0	FMV-ADJ TO INVESTMENT	161	0	0	0	0	0.00%
SUBCLASS TOTAL		**161**	**0**	**0**	**0**	**0**	**0.00%**
FUND 358 2012 LIMITED TAX REFUND BDS SK		**-41,235,011**	**-4,201,768**	**-4,202,406**	**0**	**-3,446,563**	**-17.97%**
INTEREST EARNINGS		**-11**	**0**	**-639**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
3580999 47000-0	INTEREST ON INVESTMENTS	-10	0	-639	0	0	0.00%
SUBCLASS TOTAL		**-10**	**0**	**-639**	**0**	**0**	**0.00%**
OTHER INTEREST							
3580999 47050-0	FMV-ADJ TO INVESTMENT	-1	0	0	0	0	0.00%
SUBCLASS TOTAL		**-1**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**0**	**-4,201,768**	**-4,201,767**	**0**	**-3,446,563**	**-17.97%**
INTERNAL TRANSFERS IN							
3580999 48500-101	CONTR FROM CITY GENERAL FUND	0	-4,201,768	-4,201,767	0	-3,446,563	-17.97%
SUBCLASS TOTAL		**0**	**-4,201,768**	**-4,201,767**	**0**	**-3,446,563**	**-17.97%**
OTHER REVENUES		**-41,235,000**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
3580999 49950-0	PROCEEDS FROM BOND SALE	-41,235,000	0	0	0	0	0.00%
SUBCLASS TOTAL		**-41,235,000**	**0**	**0**	**0**	**0**	**0.00%**
FUND 360 PAR CERT OF INDEBT SINK-1999		**-825,001**	**-125,700**	**0**	**0**	**0**	**-100.00%**
INTEREST EARNINGS		**7**	**0**	**0**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
3600999 47000-0	INTEREST ON INVESTMENTS	-87	0	0	0	0	0.00%
SUBCLASS TOTAL		**-87**	**0**	**0**	**0**	**0**	**0.00%**
OTHER INTEREST							
3600999 47050-0	FMV-ADJ TO INVESTMENT	94	0	0	0	0	0.00%
SUBCLASS TOTAL		**94**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-825,008**	**-125,700**	**0**	**0**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
3600999 48500-105	CONTR FROM PARISH GENERAL FUND	-825,008	-125,700	0	0	0	-100.00%
SUBCLASS TOTAL		**-825,008**	**-125,700**	**0**	**0**	**0**	**-100.00%**
FUND 401 SALES TAX CAP IMPROV-CITY		**-21,406,904**	**-41,093,938**	**-11,215,946**	**-40,069,339**	**-29,155,987**	**-29.05%**
TAXES		**-19,379,802**	**-17,871,467**	**-10,319,759**	**-18,523,540**	**-20,979,306**	**17.39%**
GENERAL SALES AND USE TAXES							
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	-10,352,888	-9,692,347	-5,425,748	-9,666,823	-10,102,475	4.23%
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	-9,026,914	-8,179,120	-4,894,010	-8,856,717	-10,876,831	32.98%
SUBCLASS TOTAL		**-19,379,802**	**-17,871,467**	**-10,319,759**	**-18,523,540**	**-20,979,306**	**17.39%**
LICENSES AND PERMITS		**0**	**-30,000**	**0**	**-30,000**	**0**	**-100.00%**
NON-BUSINESS LICENSES AND PERMITS							
4010999 41530-0	LCG STRUCTRL CONCRETE CERT FEE	0	-30,000	0	-30,000	0	-100.00%
SUBCLASS TOTAL		**0**	**-30,000**	**0**	**-30,000**	**0**	**-100.00%**
INTEREST EARNINGS		**-45,434**	**-10,000**	**-24,867**	**-60,000**	**-60,000**	**500.00%**
INTEREST ON INVESTMENTS							
4010999 47000-0	INTEREST ON INVESTMENTS	-63,614	-10,000	-24,867	-60,000	-60,000	500.00%
SUBCLASS TOTAL		**-63,614**	**-10,000**	**-24,867**	**-60,000**	**-60,000**	**500.00%**
OTHER INTEREST							
4010999 47050-0	FMV-ADJ TO INVESTMENT	18,179	0	0	0	0	0.00%
SUBCLASS TOTAL		**18,179**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-942,346**	**-671,342**	**-864,267**	**-671,342**	**-762,412**	**13.57%**
INTERNAL TRANSFERS IN							
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00%
4010999 48500-187	CONTR FROM FTA CAPITAL	0	-1,497	0	-1,497	0	-100.00%
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-185,856	0	-160,211	0	0	0.00%
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-134,548	0	-132,961	0	0	0.00%
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-661,648	-669,844	-502,380	-669,844	-762,412	13.82%
4010999 48500-352	CONTR FROM 61 S T BOND SINK FD	46,932	0	-46,932	0	0	0.00%
4010999 48500-354	CONTR FROM 85 S T BOND SINK FD	21,782	0	-21,782	0	0	0.00%
4010999 48500-607	CONTR FROM GROUP HOSP FUND	-29,008	0	0	0	0	0.00%
SUBCLASS TOTAL		**-942,346**	**-671,342**	**-864,267**	**-671,342**	**-762,412**	**13.57%**
OTHER REVENUES		**-1,039,323**	**-22,511,129**	**-7,054**	**-20,784,458**	**-7,354,269**	**-67.33%**
SALES/COMP-LOSS OF F/A							
4010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-808,000	0	0	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**-808,000**	**0**	**0**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00%
4010999 49309-0	CITY COURT OF LAFAYETTE	0	-1,300,000	0	0	0	-100.00%
4010999 49311-0	CONTR FROM CITY MARSHAL	-4,248	0	0	0	0	0.00%
4010999 49317-0	LAF PAR COMMUNICATION DISTRICT	-4,527	0	0	0	0	0.00%
4010999 49328-0	BAYOU VERMILION DISTRICT	-5,000	-25,000	0	-25,000	0	-100.00%
SUBCLASS TOTAL		**-13,775**	**-1,339,612**	**0**	**-39,612**	**0**	**-100.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
4010999 49600-0	CONTR FROM PROPERTY OWNERS	0	-15,000	0	-15,000	-15,000	0.00%
4010999 49608-0	LAF PAR CONV & VISITORS COMM	0	-2,500	-1,875	0	0	-100.00%
4010999 49641-0	OTHER-CPEX GRANT	0	-50,000	0	-50,000	0	-100.00%
SUBCLASS TOTAL		**0**	**-67,500**	**-1,875**	**-65,000**	**-15,000**	**-77.78%**
MISCELLANEOUS REVENUES							
4010999 49800-0	MISCELLANEOUS REVENUES	-112,069	0	-5,179	-1,710	0	0.00%
4010999 49810-0	CASH SHORT/OVER	2	0	0	0	0	0.00%
4010999 49920-0	MITIGATION FEES	-105,480	-12,367	0	-12,367	0	-100.00%
SUBCLASS TOTAL		**-217,547**	**-12,367**	**-5,179**	**-14,077**	**0**	**-100.00%**
PY FUND BALANCE							
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-20,945,232	0	-20,519,350	-7,339,269	-64.96%
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00%
SUBCLASS TOTAL		**0**	**-21,091,651**	**0**	**-20,665,769**	**-7,339,269**	**-65.20%**
FUND 502 UTILITIES SYSTEM FUND		**-230,444,171**	**-317,980,366**	**-120,788,165**	**-306,154,581**	**-244,798,592**	**-23.01%**
INTERGOVERNMENTAL REVENUES		**-6,929,744**	**-4,478,125**	**-669,748**	**-4,570,846**	**0**	**-100.00%**
FEDERAL GRANTS							
5020999 42100-0	ARRA GRANT-DOE	-6,929,744	-4,478,125	-669,748	-4,570,846	0	-100.00%
SUBCLASS TOTAL		**-6,929,744**	**-4,478,125**	**-669,748**	**-4,570,846**	**0**	**-100.00%**
UTILITY REVENUES		**-220,956,039**	**-232,343,753**	**-117,147,548**	**-232,343,753**	**-236,652,137**	**1.85%**
5020999 46100-0	ELECTRIC RETAIL SALES	-88,556,974	-97,197,975	-45,757,138	-97,197,975	-92,205,000	-5.14%
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-76,824,304	-87,434,978	-43,490,274	-87,434,978	-96,692,310	10.59%
5020999 46110-0	ELECTRIC WHOLESALE SALES	-4,462,303	-192,000	-184,209	-192,000	-765,840	298.88%
5020999 46115-0	OTHER ELECTRIC REVENUES	-4,040,958	0	-1,257,453	0	0	0.00%
5020999 46200-0	WATER RETAIL SALES	-14,013,550	-17,872,415	-7,696,767	-17,872,415	-18,039,180	0.93%
5020999 46210-0	WATER WHOLESALE SALES	-3,690,835	0	-2,032,464	0	0	0.00%
5020999 46220-0	WATER TAPPING FEES	-86,100	0	-49,800	0	0	0.00%
5020999 46300-0	WASTEWATER SALES	-29,145,030	-29,646,385	-16,672,308	-29,646,385	-28,949,807	-2.35%
5020999 46510-0	COMMUNICATION WHOLESALE SALES	-415	0	0	0	0	0.00%
5020999 46814-0	WATER CONTRIB AID OF CONST	-26,924	0	-1,417	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
5020999 46816-0	SEWER CONTRIB AID OF CONST	-108,645	0	-5,718	0	0	0.00%
INTEREST EARNINGS		**-1,273,167**	**-2,220,000**	**-1,444,050**	**-677,500**	**-1,996,896**	**-10.05%**
INTEREST ON INVESTMENTS							
5020999 47000-0	INTEREST ON INVESTMENTS	-677,809	-2,220,000	-328,273	-677,500	-677,500	-69.48%
SUBCLASS TOTAL		**-677,809**	**-2,220,000**	**-328,273**	**-677,500**	**-677,500**	**-69.48%**
OTHER INTEREST							
5020999 47010-0	INTEREST REV-SEWER DISTS	-22,749	0	-14,050	0	0	0.00%
5020999 47040-0	INTEREST REVENUES ON LOANS	-572,609	0	-1,101,727	0	-1,319,396	100.00%
SUBCLASS TOTAL		**-595,358**	**0**	**-1,115,777**	**0**	**-1,319,396**	**100.00%**
INTERNAL TRANSFERS		**-355,971**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS IN							
5020999 48500-607	CONTR FROM GROUP HOSP FUND	-355,971	0	0	0	0	0.00%
SUBCLASS TOTAL		**-355,971**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-929,251**	**-78,938,487**	**-1,526,819**	**-68,562,483**	**-6,149,559**	**-92.21%**
RENTS AND ROYALTIES							
5020999 49036-0	RENTAL INCOME	-115,864	0	-39,583	0	0	0.00%
SUBCLASS TOTAL		**-115,864**	**0**	**-39,583**	**0**	**0**	**0.00%**
SALES/COMP-LOSS OF F/A							
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	93,772	0	33,235	0	0	0.00%
SUBCLASS TOTAL		**93,772**	**0**	**33,235**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	0	-680,715	-448,315	-808,000	-808,000	18.70%
5020999 49350-0	FEMA REIMBURSEMENT	-190,152	0	-7,934	0	0	0.00%
SUBCLASS TOTAL		**-190,152**	**-680,715**	**-456,249**	**-808,000**	**-808,000**	**18.70%**
MISCELLANEOUS REVENUES							
5020999 49800-0	MISCELLANEOUS REVENUES	0	-3,575,000	0	-3,575,000	-4,500,000	25.87%
5020999 49810-0	CASH SHORT/OVER	0	0	5	0	0	0.00%
5020999 49840-0	BILLING FOR SERVICES	-690,061	-150,000	-991,117	-150,000	-150,000	0.00%
5020999 49960-0	PROCEEDS FROM LOAN	0	0	0	0	-691,559	100.00%
5020999 49962-0	MISC NON-OPER REVENUE	-26,946	0	-73,110	0	0	0.00%
SUBCLASS TOTAL		**-717,007**	**-3,725,000**	**-1,064,222**	**-3,725,000**	**-5,341,559**	**43.40%**
PY FUND BALANCE							
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-46,732,109	0	-35,501,839	0	-100.00%
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-27,800,663	0	-28,527,644	0	-100.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
SUBCLASS TOTAL		**0**	**-74,532,772**	**0**	**-64,029,483**	**0**	**-100.00%**
FUND 532 COMMUNICATIONS SYSTEM FUND		**-23,522,238**	**-44,279,619**	**-18,198,426**	**-44,099,619**	**-35,362,000**	**-20.14%**
UTILITY REVENUES		**-23,356,553**	**-29,707,038**	**-18,130,215**	**-29,707,038**	**-35,348,000**	**18.99%**
5320999 46500-0	COMMUNICATION RETAIL SALES	-20,257,993	-26,517,860	-16,266,759	-26,517,860	-32,008,000	20.70%
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-3,086,417	-3,027,420	-1,797,295	-3,027,420	-3,300,000	9.00%
5320999 46515-0	ADVERTISING SALES	-12,143	-161,758	-66,161	-161,758	-40,000	-75.27%
INTEREST EARNINGS		**-16,396**	**-194,000**	**-6,605**	**-14,000**	**-14,000**	**-92.78%**
INTEREST ON INVESTMENTS							
5320999 47000-0	INTEREST ON INVESTMENTS	-16,396	-194,000	-6,605	-14,000	-14,000	-92.78%
SUBCLASS TOTAL		**-16,396**	**-194,000**	**-6,605**	**-14,000**	**-14,000**	**-92.78%**
INTERNAL TRANSFERS		**-42,097**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS IN							
5320999 48500-607	CONTR FROM GROUP HOSP FUND	-42,097	0	0	0	0	0.00%
SUBCLASS TOTAL		**-42,097**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-107,192**	**-14,378,581**	**-61,606**	**-14,378,581**	**0**	**-100.00%**
SALES/COMP-LOSS OF F/A							
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	379	0	-379	0	0	0.00%
SUBCLASS TOTAL		**379**	**0**	**-379**	**0**	**0**	**0.00%**
CONTRIBUTION-PUBLIC ENTERPRIS							
5320999 49350-0	FEMA REIMBURSEMENT	-22,638	0	0	0	0	0.00%
SUBCLASS TOTAL		**-22,638**	**0**	**0**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
5320999 49840-0	BILLING FOR SERVICES	0	0	-56,639	0	0	0.00%
5320999 49930-0	OTHER OPERATING GAIN/LOSS	-52,841	0	-4,351	0	0	0.00%
5320999 49962-0	MISC NON-OPER REVENUE	-32,092	0	-237	0	0	0.00%
SUBCLASS TOTAL		**-84,933**	**0**	**-61,227**	**0**	**0**	**0.00%**
PY FUND BALANCE							
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-14,378,581	0	-14,378,581	0	-100.00%
SUBCLASS TOTAL		**0**	**-14,378,581**	**0**	**-14,378,581**	**0**	**-100.00%**
FUND 550 ENVIRONMENTAL SERVICES FUND		**-13,000,290**	**-14,252,171**	**-6,939,875**	**-13,796,406**	**-13,844,169**	**-2.86%**
LICENSES AND PERMITS		**-504,821**	**-491,040**	**-256,320**	**-512,266**	**-706,306**	**43.84%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
BUSINESS LICENSES AND PERMITS							
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-504,821	-491,040	-256,320	-512,266	-706,306	43.84%
SUBCLASS TOTAL		**-504,821**	**-491,040**	**-256,320**	**-512,266**	**-706,306**	**43.84%**
CHARGES FOR SERVICES		**-12,045,294**	**-13,168,400**	**-6,883,982**	**-12,440,363**	**-12,886,363**	**-2.14%**
GENERAL GOVERNMENT							
5500999 43032-0	COURT COST-LITTER FINES	0	-240	0	0	-240	0.00%
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-200	0	0	-200	0.00%
SUBCLASS TOTAL		**0**	**-440**	**0**	**0**	**-440**	**0.00%**
SANITATION							
5500999 43505-0	REFUSE COLLECTION CHARGES	-11,542,769	-12,582,960	-6,642,496	-11,905,363	-12,350,923	-1.84%
5500999 43510-0	GRASS CUTTING CHARGES	-223,756	-200,000	-37,948	-225,000	-225,000	12.50%
5500999 43515-0	COMPOST DISPOSAL CHARGES	-277,409	-375,000	-193,098	-300,000	-300,000	-20.00%
5500999 43520-0	SALE OF COMPOST	-1,360	-10,000	-10,440	-10,000	-10,000	0.00%
SUBCLASS TOTAL		**-12,045,294**	**-13,167,960**	**-6,883,982**	**-12,440,363**	**-12,885,923**	**-2.14%**
FINES AND FORFEITS		**0**	**-1,500**	**0**	**0**	**-1,500**	**0.00%**
OTHER FINES/PENALTIES							
5500999 44360-0	OTHER-LITTER FINES	0	-1,500	0	0	-1,500	0.00%
SUBCLASS TOTAL		**0**	**-1,500**	**0**	**0**	**-1,500**	**0.00%**
INTERNAL TRANSFERS		**-14,483**	**-341,231**	**0**	**-294,080**	**0**	**-100.00%**
INTERNAL TRANSFERS IN							
5500999 48500-101	CONTR FROM CITY GENERAL FUND	0	-341,231	0	-294,080	0	-100.00%
5500999 48500-607	CONTR FROM GROUP HOSP FUND	-14,483	0	0	0	0	0.00%
SUBCLASS TOTAL		**-14,483**	**-341,231**	**0**	**-294,080**	**0**	**-100.00%**
OTHER REVENUES		**-435,692**	**-250,000**	**200,428**	**-549,697**	**-250,000**	**0.00%**
SALES/COMP-LOSS OF F/A							
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	311,441	0	277,570	0	0	0.00%
5500999 49120-0	CAPITAL CONTRIBUTIONS	-510,027	0	0	0	0	0.00%
SUBCLASS TOTAL		**-198,585**	**0**	**277,570**	**0**	**0**	**0.00%**
CONTR/DONATIONS-PRIVATE SOURCE							
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	-22,917	-25,000	-16,667	-25,000	-25,000	0.00%
SUBCLASS TOTAL		**-247,917**	**-250,000**	**-76,667**	**-250,000**	**-250,000**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
MISCELLANEOUS REVENUES							
5500999 49800-0	MISCELLANEOUS REVENUES	10,802	0	-476	-476	0	0.00%
5500999 49810-0	CASH SHORT/OVER	8	0	0	0	0	0.00%
SUBCLASS TOTAL		**10,810**	**0**	**-476**	**-476**	**0**	**0.00%**
PY FUND BALANCE							
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-299,221	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**0**	**-299,221**	**0**	**0.00%**
FUND 551 CNG SERVICE STATION FUND		**0**	**-270,000**	**-95,267**	**-270,000**	**-270,000**	**0.00%**
CHARGES FOR SERVICES		**0**	**-10,000**	**-3,579**	**-10,000**	**-10,000**	**0.00%**
OTHER CHARGES							
5510999 43915-0	CNG-PUBLIC	0	-10,000	-3,579	-10,000	-10,000	0.00%
SUBCLASS TOTAL		**0**	**-10,000**	**-3,579**	**-10,000**	**-10,000**	**0.00%**
INTEREST EARNINGS		**0**	**0**	**-16**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
5510999 47000-0	INTEREST ON INVESTMENTS	0	0	-16	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-16**	**0**	**0**	**0.00%**
OTHER REVENUES		**0**	**-260,000**	**-91,673**	**-260,000**	**-260,000**	**0.00%**
MISCELLANEOUS REVENUES							
5510999 49840-0	BILLING FOR SERVICES	0	-260,000	-91,673	-260,000	-260,000	0.00%
SUBCLASS TOTAL		**0**	**-260,000**	**-91,673**	**-260,000**	**-260,000**	**0.00%**
FUND 605 UNEMPLOYMENT COMPENSATION FUND		**-75,922**	**-84,000**	**0**	**-84,000**	**-92,000**	**9.52%**
INTEREST EARNINGS		**3**	**0**	**0**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
6050999 47000-0	INTEREST ON INVESTMENTS	-17	0	0	0	0	0.00%
SUBCLASS TOTAL		**-17**	**0**	**0**	**0**	**0**	**0.00%**
OTHER INTEREST							
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		**-75,925**	**-84,000**	**0**	**-84,000**	**-92,000**	**9.52%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
INTERNAL TRANSFERS IN							
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-67,624	-62,000	0	-62,000	-68,000	9.68%
6050999 48500-502	CONTR FROM UTILITIES O & M	-892	-18,000	0	-18,000	-18,000	0.00%
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	-7,408	-4,000	0	-4,000	-6,000	50.00%
SUBCLASS TOTAL		**-75,925**	**-84,000**	**0**	**-84,000**	**-92,000**	**9.52%**
FUND 607 GROUP HOSPITALIZATION FUND		**-19,409,096**	**-20,365,801**	**-18,721,726**	**-20,345,301**	**-20,578,404**	**1.04%**
CHARGES FOR SERVICES		**-15,483,627**	**-16,618,954**	**-15,948,080**	**-16,618,954**	**-16,873,708**	**1.53%**
GENERAL GOVERNMENT							
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-14,368,272	-15,370,978	-15,055,895	-15,370,978	-15,534,406	1.06%
6070999 43105-0	RETIREES & CONTRACTUAL CONTR	-837,032	-965,797	-674,364	-965,797	-971,537	0.59%
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-278,324	-282,179	-217,822	-282,179	-367,765	30.33%
SUBCLASS TOTAL		**-15,483,627**	**-16,618,954**	**-15,948,080**	**-16,618,954**	**-16,873,708**	**1.53%**
INTEREST EARNINGS		**-26,382**	**-50,000**	**-13,748**	**-29,500**	**-29,500**	**-41.00%**
INTEREST ON INVESTMENTS							
6070999 47000-0	INTEREST ON INVESTMENTS	-29,775	-50,000	-13,748	-29,500	-29,500	-41.00%
SUBCLASS TOTAL		**-29,775**	**-50,000**	**-13,748**	**-29,500**	**-29,500**	**-41.00%**
OTHER INTEREST							
6070999 47050-0	FMV-ADJ TO INVESTMENT	3,393	0	0	0	0	0.00%
SUBCLASS TOTAL		**3,393**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-3,899,087**	**-3,696,847**	**-2,759,898**	**-3,696,847**	**-3,675,196**	**-0.59%**
CONTR/DONATIONS-PRIVATE SOURCE							
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,160,654	-3,666,847	-2,523,961	-3,666,847	-3,645,196	-0.59%
SUBCLASS TOTAL		**-3,160,654**	**-3,666,847**	**-2,523,961**	**-3,666,847**	**-3,645,196**	**-0.59%**
MISCELLANEOUS REVENUES							
6070999 49800-0	MISCELLANEOUS REVENUES	0	0	-708	0	0	0.00%
6070999 49888-0	SUBROGATION-MEDICAL	-54,317	-30,000	-76,671	-30,000	-30,000	0.00%
6070999 49895-0	STOP LOSS RECOVERY	-684,117	0	-158,557	0	0	0.00%
SUBCLASS TOTAL		**-738,433**	**-30,000**	**-235,936**	**-30,000**	**-30,000**	**0.00%**
FUND 614 RISK MGMT FD-GENERAL GOV'T		**-7,970,035**	**-9,109,678**	**-3,579,458**	**-9,791,992**	**-9,942,712**	**9.14%**
CHARGES FOR SERVICES		**-6,477,709**	**-9,042,267**	**-3,079,400**	**-9,724,581**	**-9,902,712**	**9.52%**
GENERAL GOVERNMENT							
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,007,339	-4,272,344	0	-4,849,048	-4,925,534	15.29%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-723,834	-1,132,088	0	-1,261,558	-1,281,457	13.19%
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-42,636	-60,670	0	-36,810	-37,390	-38.37%
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-883,563	-1,294,062	-1,014,601	-1,294,062	-1,609,755	24.40%
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,792,060	-2,247,741	-2,034,124	-2,247,741	-1,956,243	-12.97%
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-28,277	-35,362	-30,675	-35,362	-92,333	161.11%
SUBCLASS TOTAL		**-6,477,709**	**-9,042,267**	**-3,079,400**	**-9,724,581**	**-9,902,712**	**9.52%**
	INTEREST EARNINGS	**594**	**0**	**0**	**0**	**0**	**0.00%**
INTEREST ON INVESTMENTS							
6140999 47000-0	INTEREST ON INVESTMENTS	-65	0	0	0	0	0.00%
SUBCLASS TOTAL		**-65**	**0**	**0**	**0**	**0**	**0.00%**
OTHER INTEREST							
6140999 47050-0	FMV-ADJ TO INVESTMENT	660	0	0	0	0	0.00%
SUBCLASS TOTAL		**660**	**0**	**0**	**0**	**0**	**0.00%**
	OTHER REVENUES	**-1,492,920**	**-67,411**	**-500,058**	**-67,411**	**-40,000**	**-40.66%**
MISCELLANEOUS REVENUES							
6140999 49800-0	MISCELLANEOUS REVENUES	-3,111	0	-1,312	0	0	0.00%
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00%
6140999 49880-0	SUBROGATION-WORKERS COMP	-604,320	0	-77,373	0	0	0.00%
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-387,566	0	-339,926	0	0	0.00%
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	-1,281	0	-19,400	0	0	0.00%
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-314,119	0	0	0	0	0.00%
6140999 49886-0	SUBROGATION-FLEET COLLISION	-168,602	0	-60,477	0	0	0.00%
6140999 49887-0	SUBROGATION-AUTO LIABILITY	-1,422	0	-1,512	0	0	0.00%
6140999 49935-0	ERRORS & OMISSIONS	-12,500	0	-58	0	0	0.00%
SUBCLASS TOTAL		**-1,492,920**	**-40,000**	**-500,058**	**-40,000**	**-40,000**	**0.00%**
PY FUND BALANCE							
6140999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-27,411	0	-27,411	0	-100.00%
SUBCLASS TOTAL		**0**	**-27,411**	**0**	**-27,411**	**0**	**-100.00%**
FUND 701 CENTRAL PRINTING FUND		**-446,840**	**-465,996**	**-269,802**	**-465,996**	**-467,365**	**0.29%**
	INTEREST EARNINGS	**-14**	**-200**	**0**	**0**	**0**	**-100.00%**
INTEREST ON INVESTMENTS							
7010999 47000-0	INTEREST ON INVESTMENTS	-14	-200	0	0	0	-100.00%
SUBCLASS TOTAL		**-14**	**-200**	**0**	**0**	**0**	**-100.00%**
	INTERNAL TRANSFERS	**-1,870**	**0**	**0**	**0**	**0**	**0.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
INTERNAL TRANSFERS IN							
7010999 48500-607	CONTR FROM GROUP HOSP FUND	-1,870	0	0	0	0	0.00%
SUBCLASS TOTAL		**-1,870**	**0**	**0**	**0**	**0**	**0.00%**
OTHER REVENUES		**-444,955**	**-465,796**	**-269,802**	**-465,996**	**-467,365**	**0.34%**
SALES/COMP-LOSS OF F/A							
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-1,007	0	0	0.00%
SUBCLASS TOTAL		**0**	**0**	**-1,007**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
7010999 49800-0	MISCELLANEOUS REVENUES	-103	0	-57	-30	0	0.00%
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-277,769	-290,000	-165,471	-290,000	-290,000	0.00%
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-159,084	-150,000	-98,330	-150,000	-150,000	0.00%
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-7,998	-20,000	-4,936	-20,000	-20,000	0.00%
SUBCLASS TOTAL		**-444,955**	**-460,000**	**-268,794**	**-460,030**	**-460,000**	**0.00%**
PY FUND BALANCE							
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,796	0	-5,966	-7,365	27.07%
SUBCLASS TOTAL		**0**	**-5,796**	**0**	**-5,966**	**-7,365**	**27.07%**
FUND 702 CENTRAL VEHICLE MAINTENANCE FD		**-7,338,731**	**-7,828,948**	**-4,124,309**	**-7,833,948**	**-7,707,325**	**-1.55%**
INTEREST EARNINGS		**-4,264**	**-20,000**	**-1,265**	**-6,000**	**-6,000**	**-70.00%**
INTEREST ON INVESTMENTS							
7020999 47000-0	INTEREST ON INVESTMENTS	-6,410	-20,000	-1,265	-6,000	-6,000	-70.00%
SUBCLASS TOTAL		**-6,410**	**-20,000**	**-1,265**	**-6,000**	**-6,000**	**-70.00%**
OTHER INTEREST							
7020999 47050-0	FMV-ADJ TO INVESTMENT	2,146	0	0	0	0	0.00%
SUBCLASS TOTAL		**2,146**	**0**	**0**	**0**	**0**	**0.00%**
INTERNAL TRANSFERS		**-28,990**	**-94,500**	**0**	**-94,500**	**-94,500**	**0.00%**
INTERNAL TRANSFERS IN							
7020999 48500-551	CONTR FROM CNG SERV STATION FD	0	-94,500	0	-94,500	-94,500	0.00%
7020999 48500-607	CONTR FROM GROUP HOSP FUND	-28,990	0	0	0	0	0.00%
SUBCLASS TOTAL		**-28,990**	**-94,500**	**0**	**-94,500**	**-94,500**	**0.00%**
OTHER REVENUES		**-7,305,477**	**-7,714,448**	**-4,123,044**	**-7,733,448**	**-7,606,825**	**-1.40%**
SALES/COMP-LOSS OF F/A							
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	0	-2,011	0	0	0.00%

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

ANNUAL BUDGET FOR REVENUES BY FUND

ACCOUNT	TITLE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
7020999 49120-0	CAPITAL CONTRIBUTIONS	-1,873	0	0	0	0	0.00%
SUBCLASS TOTAL		**-1,873**	**0**	**-2,011**	**0**	**0**	**0.00%**
MISCELLANEOUS REVENUES							
7020999 49800-0	MISCELLANEOUS REVENUES	-5,822	0	-6,705	-4,463	0	0.00%
7020999 49840-0	BILLING FOR SERVICES	-7,297,782	-6,635,425	-4,114,328	-7,000,000	-7,000,000	5.49%
SUBCLASS TOTAL		**-7,303,604**	**-6,635,425**	**-4,121,032**	**-7,004,463**	**-7,000,000**	**5.49%**
PY FUND BALANCE							
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,079,023	0	-728,985	-606,825	-43.76%
SUBCLASS TOTAL		**0**	**-1,079,023**	**0**	**-728,985**	**-606,825**	**-43.76%**
GRAND TOTAL REVENUES		**-661,318,122**	**-766,892,178**	**-364,000,854**	**-749,839,085**	**-598,764,128**	**-21.92%**

Appropriations by Fund

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

RECAP OF APPROPRIATIONS BY FUND

FUND	FUND NAME	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
101	GENERAL FUND - CITY	89,927,781	98,257,533	62,191,135	98,707,612	93,440,578	-4.90 %
105	GENERAL FUND - PARISH	13,943,993	17,233,538	9,575,607	17,841,372	14,639,254	-15.05 %
126	GRANTS - FEDERAL	1,257,649	4,729,460	710,454	2,478,432	0	-100.00 %
127	GRANTS - STATE	2,893,466	11,159,696	1,470,787	11,326,362	0	-100.00 %
140	LA SUPREME COURT DRUG COURT	656,711	701,526	429,807	490,326	0	-100.00 %
160	ACADIANA RECOVERY INPATIENT	741,972	562,761	229,169	562,761	0	-100.00 %
161	ARC-US PROBATION OUTPATIENT	17,580	51,035	7,662	51,035	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	2,359,228	3,438,068	1,051,220	3,445,177	0	-100.00 %
163	HOME PROGRAM FUND	448,818	3,312,977	428,955	3,312,977	0	-100.00 %
167	ARRA FUND	1,292,330	851,899	107,752	683,310	0	-100.00 %
170	WIA GRANT	1,270,381	1,386,414	805,171	1,368,713	0	-100.00 %
180	FTA PLANNING GRANT FUND	68,803	152,907	41,304	57,051	0	-100.00 %
181	FHWA PLANNING GRANT FUND	301,369	733,078	246,894	262,186	0	-100.00 %
185	FHWA I49/MPO	97,445	264,207	67,167	262,447	0	-100.00 %
187	FTA CAPITAL	385,655	7,614,799	981,727	7,854,319	0	-100.00 %
189	LA DOTD MPO GRANTS	208,762	2,061,785	143,076	2,061,785	0	-100.00 %
201	RECREATION AND PARKS FUND	6,309,179	6,839,883	3,974,877	6,895,883	7,007,169	2.45 %
202	LAFAYETTE SCIENCE MUSEUM FD	1,155,859	1,202,404	829,696	1,202,404	1,280,238	6.47 %
203	MUNICIPAL TRANSIT SYSTEM FUND	4,879,827	4,995,811	2,958,687	5,559,611	4,865,419	-2.61 %
204	HEYMANN PERF ARTS CTR-COMM	1,263,023	1,281,568	892,776	1,281,568	1,361,910	6.27 %
205	HEYMANN PERF ARTS CTR-RESERVE	1,656,929	1,875,445	1,082,163	1,839,897	1,689,740	-9.90 %
206	ANIMAL CONTROL SHELTER FUND	1,642,742	1,768,406	877,178	1,743,954	1,827,832	3.36 %
207	TRAFFIC SAFETY FUND	4,912,949	2,437,792	1,416,960	2,437,792	2,338,474	-4.07 %
208	ACADIANA RECOVERY CTR NON-GRT	101,841	440,598	126,884	297,611	0	-100.00 %
209	COMBINED GOLF COURSES FUND	2,533,616	2,739,830	1,742,977	2,751,830	2,805,710	2.40 %
215	CITY SALES TAX TRUST FUND-1961	379,990	320,000	369,898	457,000	457,000	42.81 %
222	CITY SALES TAX TRUST FUND-1985	372,566	290,000	326,811	435,000	435,000	50.00 %
225	TIF SALES TAX TRUST FUND-MM101	5,318	129,919	0	129,919	0	-100.00 %
240	URBAN DEVELOPMENT ACTION	39,374	38,193	0	0	0	-100.00 %
255	CRIMINAL NON-SUPPORT FUND	640,310	679,236	478,987	679,236	669,594	-1.42 %
260	ROAD & BRIDGE MAINTENANCE FUND	7,775,828	15,601,907	5,031,562	15,729,504	10,919,041	-30.01 %
261	DRAINAGE MAINTENANCE FUND	4,204,144	14,727,465	2,322,189	14,774,375	8,537,618	-42.03 %
262	CORRECTIONAL CENTER FUND	4,251,376	5,345,158	2,944,780	5,374,091	7,182,463	34.37 %
263	LIBRARY FUND	7,606,830	30,038,254	5,069,179	30,104,854	11,890,033	-60.42 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET

RECAP OF APPROPRIATIONS BY FUND

FUND	FUND NAME	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
264	COURTHOUSE COMPLEX FUND	2,952,171	8,455,265	1,631,971	8,338,483	6,042,902	-28.53 %
265	JUVENILE DETENTION FACILITY	1,464,415	2,044,154	1,029,540	2,151,954	2,134,493	4.42 %
266	PUBLIC HEALTH UNIT MAINTENANCE	628,751	1,722,631	429,512	1,715,760	1,709,783	-0.75 %
267	WAR MEMORIAL BUILDING FUND	334,715	567,615	200,021	567,615	539,199	-5.01 %
268	CRIMINAL COURT FUND	3,712,813	4,018,984	2,667,745	3,981,550	4,243,451	5.59 %
270	CORONER FUND	841,543	871,211	514,776	869,286	955,518	9.68 %
271	MOSQUITO ABATEMENT & CONTROL	1,646,576	2,506,697	4,029,506	2,637,346	2,620,225	4.53 %
277	COURT SERVICES FUND	402,431	291,414	149,285	291,414	304,827	4.60 %
297	PARKING PROGRAM FUND	773,407	895,784	434,915	829,448	829,350	-7.42 %
299	CODES & PERMITS FUND	3,561,773	4,109,939	2,245,033	4,139,267	3,687,093	-10.29 %
352	SALES TAX BOND SINKING FD-1961	36,250,143	16,470,006	12,295,360	17,244,088	17,490,942	6.20 %
353	SALES TAX BOND RESERVE FD-1961	262,164	1,228,920	161,053	1,138,920	130,000	-89.42 %
354	SALES TAX BOND SINKING FD-1985	40,695,799	14,310,957	11,311,750	14,393,333	14,055,871	-1.78 %
355	SALES TAX BOND RESERVE FD-1985	289,723	180,000	137,717	232,588	1,072,163	495.65 %
356	CONTINGENCY SINKING FD-PARISH	22,728,412	5,381,899	4,053,749	5,399,208	5,420,955	0.73 %
357	2011 CITY CERT OF IND SK-HFARM	508,586	515,166	409,116	537,249	515,166	0.00 %
358	2012 LIMITED TAX REFUND BDS SK	41,227,570	4,201,768	3,460,736	0	3,446,563	-17.97 %
360	PAR CERT OF INDEBT SINK-1999	936,535	125,700	0	0	0	-100.00 %
401	SALES TAX CAP IMPROV-CITY	25,154,488	41,093,938	9,141,884	40,069,339	29,155,987	-29.05 %
502	UTILITIES SYSTEM FUND	310,090,932	317,980,366	154,268,657	306,154,581	244,798,592	-23.01 %
532	COMMUNICATIONS SYSTEM FUND	44,314,156	44,279,619	26,398,091	44,099,619	35,362,000	-20.14 %
550	ENVIRONMENTAL SERVICES FUND	12,642,189	14,252,171	7,637,285	13,796,406	13,844,169	-2.86 %
551	CNG SERVICE STATION FUND	0	270,000	58,189	270,000	270,000	0.00 %
605	UNEMPLOYMENT COMPENSATION FUND	75,922	84,000	24,402	84,000	92,000	9.52 %
607	GROUP HOSPITALIZATION FUND	20,069,294	20,365,801	9,344,108	20,345,301	20,578,404	1.04 %
614	RISK MGMT FD-GENERAL GOV'T	10,672,945	9,109,678	7,160,475	9,791,992	9,942,712	9.14 %
701	CENTRAL PRINTING FUND	429,321	465,996	293,693	465,996	467,365	0.29 %
702	CENTRAL VEHICLE MAINTENANCE FD	8,950,331	7,828,948	4,516,398	7,833,948	7,707,325	-1.55 %
GRAND TOTAL FUNDS		**757,220,750**	**766,892,178**	**372,938,457**	**749,839,085**	**598,764,128**	**-21.92 %**

Elected Officials/Legislative/Judicial/Other

Lafayette City-Parish Council is the governing authority of the Lafayette Consolidated Government. It consists of nine members elected from single-member districts for four-year terms. Council members serve as the voice of their constituents and, along with the City-Parish President, provide leadership and direction to the various departments of the Consolidated Government.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2012	FY 2013 ESTIMATED	FY 2014 PROJECTED
Number of Council Meetings Held	40	42	40
Number of Ordinances & Resolutions	346	292	320

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

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

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

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

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

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

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

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

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

EO-LEGISLATIVE/JUDICIAL/OTHER

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	7,071,889	7,189,193	4,768,633	7,123,666	7,365,524	2.45 %
50100-50199	TEMPORARY EMPLOYEES	21,274	31,149	13,529	26,149	26,149	-16.05 %
50200-50299	OVERTIME	72,694	65,635	34,305	65,635	62,000	-5.54 %
50400-50499	GROUP INSURANCE	1,069,681	1,183,236	1,174,499	1,177,803	1,172,951	-0.87 %
50500-50599	RETIREMENT/MEDICARE TAX	1,138,883	1,219,601	808,089	1,216,296	1,278,990	4.87 %
50600-50699	TRAINING OF PERSONNEL	16,244	38,332	17,698	38,332	48,332	26.09 %
50800-50899	UNIFORMS	0	500	0	700	700	40.00 %
50900-50999	MISCELLANEOUS BENEFITS	16,509	48,048	11,191	33,954	22,156	-53.89 %
51000-51099	ADMINISTRATIVE COST	33,000	33,000	0	33,000	41,479	25.69 %
52000-52099	LEGAL FEES	150	300	300	300	300	0.00 %
53000-53099	FINANCIAL SERVICES	222,648	269,600	239,069	269,600	269,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	701,515	1,131,326	379,119	1,132,826	975,000	-13.82 %
56000-56150	HEALTH/WELLNESS SERVICES	23,900	23,400	16,800	23,400	23,400	0.00 %
57000-57999	MISC PROF & TECH SERVICES	427,320	436,500	259,127	436,500	436,500	0.00 %
60000-60099	BUILDING MAINTENANCE	328,622	349,300	174,979	349,300	667,110	90.98 %
63000-63099	EQUIPMENT MAINTENANCE	100,750	111,145	78,483	109,535	114,535	3.05 %
65000-65099	GROUNDS MAINTENANCE	11,379	12,090	8,076	12,100	12,100	0.08 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	105,125	103,300	32,815	128,300	128,300	24.20 %
67000-67099	UTILITIES	64,028	68,000	45,003	68,000	68,000	0.00 %
70000-70099	DUES & LICENSES	2,300	1,850	1,255	1,850	1,850	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	59,505	104,310	96,105	102,810	258,974	148.27 %
70200-70299	POSTAGE/SHIPPING CHARGES	47,650	50,115	26,802	48,715	48,315	-3.59 %
70300-70399	PRINTING & BINDING	19,862	27,478	12,210	27,194	27,194	-1.03 %
70400-70499	PUBLICATION & RECORDATION	51,463	72,251	22,803	72,200	72,200	-0.07 %
70500-70599	TELECOMMUNICATIONS	65,939	109,050	53,310	112,050	116,110	6.47 %
70700-70799	TOURISM	3,157	12,350	4,736	12,100	10,000	-19.03 %
70800-70899	TRAVEL & MEETINGS	13,444	50,368	11,842	50,618	54,218	7.64 %
70900-71999	MISC PURCHASED SERVICES	2,032,221	2,170,750	1,510,591	2,171,850	3,059,350	40.94 %
72100-72199	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	599,159	627,500	399,846	627,500	627,500	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

EO-LEGISLATIVE/JUDICIAL/OTHER

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
72600-72699	TRANSPORTATION	143,121	105,600	95,183	125,900	163,500	54.83 %
72700-72999	OTHER SUPPLIES & MATERIALS	151,877	205,750	145,958	182,485	182,885	-11.11 %
76000-76999	EXTERNAL APPROPRIATIONS	451,615	468,830	289,046	468,830	468,830	0.00 %
77000-77999	RESERVES	0	8,057,056	0	8,609,147	7,044,100	-12.57 %
78000-78099	UNINSURED LOSSES	227,401	24,420	0	24,420	160,610	557.70 %
80400-80499	TAX COSTS	121,541	118,798	130,684	130,684	137,770	15.97 %
80700-89999	MISCELLANEOUS EXPENSES	273,569	394,811	152,665	393,717	694,422	75.89 %
TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER		**15,689,434**	**24,916,942**	**11,014,751**	**25,409,466**	**25,842,954**	**3.72 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
EO-LEGISLATIVE-COUNCIL OFFICE		**1,312,373**	**9,394,726**	**834,760**	**9,945,722**	**8,482,870**	**-9.71 %**
1100 EO-COUNCIL OFFICE		**1,312,373**	**9,394,726**	**834,760**	**9,945,722**	**8,482,870**	**-9.71 %**
1011100 50000-0	PERSONNEL SALARIES	610,253	600,904	411,420	605,904	618,231	2.88 %
1011100 50100-0	TEMPORARY EMPLOYEES	0	5,000	3,807	0	0	-100.00 %
1011100 50400-0	GROUP HEALTH INSURANCE	45,536	50,719	50,719	50,719	41,439	-18.30 %
1011100 50415-0	GROUP LIFE INSURANCE	1,412	1,459	1,177	1,459	2,087	43.04 %
1011100 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	5,843	100.00 %
1011100 50500-0	RETIREMENT/MEDICARE TAX	65,777	66,724	49,470	66,724	71,176	6.67 %
1011100 50600-0	TRAINING OF PERSONNEL	2,174	5,000	1,358	5,000	5,000	0.00 %
1011100 50800-0	UNIFORMS	0	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		**725,152**	**730,306**	**517,952**	**730,306**	**744,276**	**1.91 %**
1011100 50925-0	VEHICLE SUBSIDY LEASES	6,556	7,000	4,493	7,000	7,000	0.00 %
1011100 53010-0	AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	5,000	0.00 %
1011100 53020-0	AUDITING FEES-COMM SYSTEM	31,888	33,000	19,180	33,000	33,000	0.00 %
1011100 53030-0	AUDITING FEES-GENERAL FUND	96,520	133,030	121,319	137,200	137,200	3.13 %
1011100 53040-0	AUDITING FEES-UTILITY FUND	60,440	64,770	64,770	60,600	60,600	-6.44 %
1011100 60000-0	BUILDING MAINTENANCE	0	500	0	500	500	0.00 %
1011100 63000-0	EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1011100 70000-0	DUES & LICENSES	800	1,400	805	1,400	1,400	0.00 %
1011100 70200-0	POSTAGE/SHIPPING CHARGES	872	3,050	675	3,050	3,050	0.00 %
1011100 70200-1	POSTAGE/SHIP-DISTRICT 1	371	650	87	650	650	0.00 %
1011100 70200-2	POSTAGE/SHIP-DISTRICT 2	68	650	13	650	650	0.00 %
1011100 70200-3	POSTAGE/SHIP-DISTRICT 3	65	1,150	33	1,150	1,150	0.00 %
1011100 70200-4	POSTAGE/SHIP-DISTRICT 4	1,116	1,150	26	1,150	1,150	0.00 %
1011100 70200-5	POSTAGE/SHIP-DISTRICT 5	31	650	22	650	650	0.00 %
1011100 70200-6	POSTAGE/SHIP-DISTRICT 6	4	650	8	650	650	0.00 %
1011100 70200-7	POSTAGE/SHIP-DISTRICT 7	88	650	39	650	650	0.00 %
1011100 70200-8	POSTAGE/SHIP-DISTRICT 8	32	650	32	650	650	0.00 %
1011100 70200-9	POSTAGE/SHIP-DISTRICT 9	12	650	11	650	650	0.00 %
1011100 70300-0	PRINTING & BINDING	16,404	19,800	9,643	19,800	19,800	0.00 %
1011100 70300-1	PRINT & BIND-DISTRICT 1	307	500	30	500	500	0.00 %
1011100 70300-2	PRINT & BIND-DISTRICT 2	44	500	21	500	500	0.00 %
1011100 70300-3	PRINT & BIND-DISTRICT 3	153	750	31	750	750	0.00 %
1011100 70300-4	PRINT & BIND-DISTRICT 4	218	750	323	750	750	0.00 %
1011100 70300-5	PRINT & BIND-DISTRICT 5	44	500	3	500	500	0.00 %
1011100 70300-6	PRINT & BIND-DISTRICT 6	91	500	3	500	500	0.00 %
1011100 70300-7	PRINT & BIND-DISTRICT 7	88	500	76	500	500	0.00 %
1011100 70300-8	PRINT & BIND-DISTRICT 8	44	500	0	500	500	0.00 %
1011100 70300-9	PRINT & BIND-DISTRICT 9	44	500	0	500	500	0.00 %
1011100 70400-0	PUBLICATION & RECORDATION	43,489	65,000	18,703	65,000	65,000	0.00 %
1011100 70500-0	TELECOMMUNICATIONS	17,968	26,750	12,352	26,750	29,850	11.59 %
1011100 70700-0	TOURISM	1,433	1,500	0	1,500	1,500	0.00 %
1011100 70700-1	TOURISM-DISTRICT 1	0	1,000	0	1,000	1,000	0.00 %
1011100 70700-2	TOURISM-DISTRICT 2	0	1,000	0	1,000	1,000	0.00 %
1011100 70700-3	TOURISM-DISTRICT 3	245	3,350	3,120	3,100	1,000	-70.15 %
1011100 70700-4	TOURISM-DISTRICT 4	908	1,000	843	1,000	1,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
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	571	1,000	773	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	5,399	7,000	5,791	7,000	7,000	0.00 %
1011100	70800-1	TRAVEL & MEET-DISTRICT 1	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-2	TRAVEL & MEET-DISTRICT 2	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-3	TRAVEL & MEET-DISTRICT 3	920	1,900	103	1,900	4,000	110.53 %
1011100	70800-4	TRAVEL & MEET-DISTRICT 4	3,208	5,000	2,728	5,000	5,000	0.00 %
1011100	70800-5	TRAVEL & MEET-DISTRICT 5	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-6	TRAVEL & MEET-DISTRICT 6	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-7	TRAVEL & MEET-DISTRICT 7	2,102	4,000	1,524	4,000	5,000	25.00 %
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	605	1,000	460	1,000	1,000	0.00 %
1011100	70816-1	TRAVEL & MEET-REGISTRATION-D1	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-2	TRAVEL & MEET-REGISTRATION-D2	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-3	TRAVEL & MEET-REGISTRATION-D3	405	750	50	1,000	1,000	33.33 %
1011100	70816-4	TRAVEL & MEET-REGISTRATION-D4	455	2,000	0	2,000	2,000	0.00 %
1011100	70816-5	TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6	TRAVEL & MEET-REGISTRATION-D6	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-7	TRAVEL & MEET-REGISTRATION-D7	350	1,000	970	1,000	1,500	50.00 %
1011100	70816-8	TRAVEL & MEET-REGISTRATION-D8	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-9	TRAVEL & MEET-REGISTRATION-D9	0	500	0	500	500	0.00 %
1011100	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,318	5,000	2,212	5,000	5,000	0.00 %
1011100	70907-0	CONTRACTUAL SERVICES	13,828	44,500	4,729	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	2,271	12,900	167	12,900	12,900	0.00 %
1011100	72700-0	SUPPLIES & MATERIALS	9,696	16,000	6,837	16,000	16,000	0.00 %
1011100	77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	327,018	606,112	100.00 %
1011100	78000-0	UNINSURED LOSSES	222,741	24,198	0	24,198	143,544	493.21 %
TOTAL NON-PERSONNEL COSTS			**546,212**	**539,248**	**283,008**	**866,266**	**1,269,306**	**135.38 %**
TOTAL FUND 101			**1,271,363**	**1,269,554**	**800,960**	**1,596,572**	**2,013,582**	**58.61 %**
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 %**

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	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	0	0	0	2,123,469	100.00 %
	TOTAL NON-PERSONNEL COSTS	**0**	**0**	**0**	**0**	**2,123,469**	**100.00 %**
	TOTAL FUND 263	**0**	**0**	**0**	**0**	**2,123,469**	**100.00 %**
2651100 77000-0	NET INCOME-INCREASE IN FD BAL	0	330,520	0	393,453	45,538	-86.22 %
	TOTAL NON-PERSONNEL COSTS	**0**	**330,520**	**0**	**393,453**	**45,538**	**-86.22 %**
	TOTAL FUND 265	**0**	**330,520**	**0**	**393,453**	**45,538**	**-86.22 %**
2661100 77000-0	NET INCOME-INCREASE IN FD BAL	0	1,169,092	0	1,149,901	669,956	-42.69 %
	TOTAL NON-PERSONNEL COSTS	**0**	**1,169,092**	**0**	**1,149,901**	**669,956**	**-42.69 %**
	TOTAL FUND 266	**0**	**1,169,092**	**0**	**1,149,901**	**669,956**	**-42.69 %**
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	811,594	0	992,925	985,919	21.48 %
	TOTAL NON-PERSONNEL COSTS	**2,500**	**814,094**	**2,500**	**995,425**	**988,419**	**21.41 %**
	TOTAL FUND 271	**2,500**	**814,094**	**2,500**	**995,425**	**988,419**	**21.41 %**
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	2,600,000	23.81 %
4011100 89000-0	CAPITAL OUTLAY	7,210	36,816	0	35,722	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	**7,210**	**2,139,316**	**0**	**2,138,222**	**2,602,500**	**21.65 %**
	TOTAL FUND 401	**7,210**	**2,139,316**	**0**	**2,138,222**	**2,602,500**	**21.65 %**
5501100 53000-0	AUDITING FEES	3,500	3,500	3,500	3,500	3,500	0.00 %
5501100 77000-0	NET INCOME-INCREASE IN FD BAL	0	0	0	0	8,106	100.00 %
	TOTAL NON-PERSONNEL COSTS	**3,500**	**3,500**	**3,500**	**3,500**	**11,606**	**231.60 %**
	TOTAL FUND 550	**3,500**	**3,500**	**3,500**	**3,500**	**11,606**	**231.60 %**
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 %**
	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 %
	TOTAL NON-PERSONNEL COSTS	**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0.00 %**

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CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL FUND 701		**1,500**	**1,500**	**1,500**	**1,500**	**1,500**	**0.00 %**
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		**166,013**	**168,650**	**115,278**	**168,650**	**168,650**	**0.00 %**
1117 EO-JUSTICE OF PEACE/CONSTABLES		**166,013**	**168,650**	**115,278**	**168,650**	**168,650**	**0.00 %**
1051117 50000-0	PERSONNEL SALARIES	142,138	140,516	95,660	140,516	140,516	0.00 %
1051117 50500-0	RETIREMENT/MEDICARE TAX	15,008	16,334	9,997	16,334	16,334	0.00 %
1051117 50600-0	TRAINING OF PERSONNEL	8,866	11,000	9,622	11,000	11,000	0.00 %
TOTAL PERSONNEL COSTS		**166,013**	**167,850**	**115,278**	**167,850**	**167,850**	**0.00 %**
1051117 72700-0	SUPPLIES & MATERIALS	0	800	0	800	800	0.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**800**	**0**	**800**	**800**	**0.00 %**
TOTAL FUND 105		**166,013**	**168,650**	**115,278**	**168,650**	**168,650**	**0.00 %**
EO-JUDICIAL-CITY COURT		**1,949,954**	**2,093,239**	**1,411,610**	**2,039,739**	**2,144,552**	**2.45 %**
1130 EO-CITY COURT		**1,949,954**	**2,093,239**	**1,411,610**	**2,039,739**	**2,144,552**	**2.45 %**
1011130 50000-0	PERSONNEL SALARIES	1,238,057	1,330,244	854,111	1,276,744	1,341,670	0.86 %
1011130 50200-0	OVERTIME	9,487	10,000	4,478	10,000	10,000	0.00 %
1011130 50400-0	GROUP HEALTH INSURANCE	206,849	216,471	216,471	216,471	207,191	-4.29 %
1011130 50415-0	GROUP LIFE INSURANCE	3,145	3,406	2,761	3,406	4,582	34.53 %
1011130 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	12,679	100.00 %
1011130 50500-0	RETIREMENT/MEDICARE TAX	249,593	277,518	179,705	277,518	294,982	6.29 %
TOTAL PERSONNEL COSTS		**1,707,132**	**1,837,639**	**1,257,525**	**1,784,139**	**1,871,104**	**1.82 %**
1011130 60000-0	BUILDING MAINTENANCE	4,317	5,100	3,007	5,100	5,100	0.00 %
1011130 63000-0	EQUIPMENT MAINTENANCE	0	500	484	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	9,980	10,300	6,324	10,300	10,300	0.00 %
1011130 67000-0	UTILITIES	57,021	60,000	40,605	60,000	60,000	0.00 %
1011130 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	17,848	100.00 %
1011130 70200-0	POSTAGE/SHIPPING CHARGES	8,796	9,000	8,842	9,000	9,000	0.00 %
1011130 70300-0	PRINTING & BINDING	1,795	1,500	1,188	1,500	1,500	0.00 %
1011130 70500-0	TELECOMMUNICATIONS	15,734	20,000	7,950	20,000	20,000	0.00 %
1011130 70550-0	TELECOMM-VIDEO ARRAIGNMENTS	3,444	3,800	1,731	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	125,920	127,000	73,610	127,000	127,000	0.00 %
1011130 72600-0	TRANSPORTATION	177	500	229	500	500	0.00 %
1011130 72700-0	SUPPLIES & MATERIALS	9,038	10,800	5,047	10,800	10,800	0.00 %
TOTAL NON-PERSONNEL COSTS		**242,822**	**255,600**	**154,085**	**255,600**	**273,448**	**6.98 %**
TOTAL FUND 101		**1,949,954**	**2,093,239**	**1,411,610**	**2,039,739**	**2,144,552**	**2.45 %**
EO-JUDICIAL-CITY MARSHAL		**1,525,172**	**1,470,169**	**1,068,716**	**1,492,669**	**1,613,495**	**9.75 %**
1131 EO-CITY MARSHAL		**1,525,172**	**1,470,169**	**1,068,716**	**1,492,669**	**1,613,495**	**9.75 %**

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1011131	50000-0	PERSONNEL SALARIES	958,028	938,443	628,302	938,443	950,784	1.32 %
1011131	50200-0	OVERTIME	40,187	30,000	15,911	30,000	50,000	66.67 %
1011131	50300-0	PROMOTION COSTS	0	95	0	95	0	-100.00 %
1011131	50400-0	GROUP HEALTH INSURANCE	132,442	156,796	156,796	156,796	152,156	-2.96 %
1011131	50415-0	GROUP LIFE INSURANCE	2,716	2,675	2,180	2,675	3,469	29.68 %
1011131	50500-0	RETIREMENT/MEDICARE TAX	190,935	190,803	130,064	190,803	203,020	6.40 %
1011131	50600-0	TRAINING OF PERSONNEL	2,748	15,000	3,303	15,000	25,000	66.67 %
TOTAL PERSONNEL COSTS			**1,327,055**	**1,333,812**	**936,556**	**1,333,812**	**1,384,429**	**3.79 %**
1011131	70123-0	OTHER INSURANCE PREMIUMS	0	45,000	44,942	45,000	0	-100.00 %
1011131	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	82,000	100.00 %
1011131	70500-0	TELECOMMUNICATIONS	6,991	7,500	3,472	10,000	10,000	33.33 %
1011131	72600-0	TRANSPORTATION	115,268	60,000	70,917	80,000	120,000	100.00 %
1011131	78000-0	UNINSURED LOSSES	4,660	222	0	222	17,066	7587.39 %
TOTAL NON-PERSONNEL COSTS			**126,919**	**112,722**	**119,331**	**135,222**	**229,066**	**103.21 %**
TOTAL FUND 101			**1,453,975**	**1,446,534**	**1,055,888**	**1,469,034**	**1,613,495**	**11.54 %**
1261131	50200-0	OVERTIME	19,949	23,635	12,828	23,635	0	-100.00 %
TOTAL PERSONNEL COSTS			**19,949**	**23,635**	**12,828**	**23,635**	**0**	**-100.00 %**
TOTAL FUND 126			**19,949**	**23,635**	**12,828**	**23,635**	**0**	**-100.00 %**
4011131	89000-0	CAPITAL OUTLAY	51,248	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**51,248**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 401			**51,248**	**0**	**0**	**0**	**0**	**0.00 %**
EO-JUDICIAL-DISTRICT COURT			**2,217,869**	**2,396,676**	**1,539,333**	**2,396,676**	**2,584,626**	**7.84 %**
1140 EO-DC-JUDGES			**2,217,869**	**2,396,676**	**1,539,333**	**2,396,676**	**2,584,626**	**7.84 %**
1051140	50000-0	PERSONNEL SALARIES	512,645	506,730	345,012	506,730	506,803	0.01 %
1051140	50400-0	GROUP HEALTH INSURANCE	70,283	73,642	73,642	73,642	69,002	-6.30 %
1051140	50415-0	GROUP LIFE INSURANCE	1,277	1,320	1,107	1,320	1,705	29.17 %
1051140	50500-0	RETIREMENT/MEDICARE TAX	78,129	83,962	57,655	83,962	85,143	1.41 %
TOTAL PERSONNEL COSTS			**662,334**	**665,654**	**477,416**	**665,654**	**662,653**	**-0.45 %**
TOTAL FUND 105			**662,334**	**665,654**	**477,416**	**665,654**	**662,653**	**-0.45 %**
2681140	50000-0	PERSONNEL SALARIES	397,926	394,489	268,444	394,489	408,405	3.53 %
2681140	50300-0	PROMOTION COSTS	0	0	0	0	1,451	100.00 %
2681140	50310-0	TRANSCRIPTIONS-COURT REPORTER	66,225	61,000	35,060	61,000	61,000	0.00 %
2681140	50400-0	GROUP HEALTH INSURANCE	49,619	55,267	55,267	55,267	55,267	0.00 %
2681140	50415-0	GROUP LIFE INSURANCE	1,190	1,142	953	1,142	1,522	33.27 %
2681140	50500-0	RETIREMENT/MEDICARE TAX	70,288	70,640	47,714	70,640	73,621	4.22 %
TOTAL PERSONNEL COSTS			**585,248**	**582,538**	**407,437**	**582,538**	**601,266**	**3.21 %**
2681140	57040-0	15TH JDC ADULT DRUG	61,435	74,250	40,289	74,250	74,250	0.00 %
2681140	57050-0	15TH JDC JUVEN DRUG	61,435	74,250	40,289	74,250	74,250	0.00 %
2681140	60000-0	BUILDING MAINTENANCE	498	900	492	900	900	0.00 %
2681140	63000-0	EQUIPMENT MAINTENANCE	8,167	8,940	8,638	10,000	10,000	11.86 %
2681140	63032-0	EQUIP MAINT-CRTHOUSE SECURITY	0	12,660	12,659	10,000	20,000	57.98 %
2681140	70123-0	OTHER INSURANCE PREMIUMS	11,747	14,700	11,548	14,700	14,700	0.00 %
2681140	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	2,090	100.00 %

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2681140	70300-0	PRINTING & BINDING	0	100	0	100	100	0.00 %
2681140	70400-0	PUBLICATION & RECORDATION	7,800	7,000	4,100	7,000	7,000	0.00 %
2681140	70500-0	TELECOMMUNICATIONS	8,949	35,500	19,854	36,000	36,000	1.41 %
2681140	70902-0	DUPLICATING EQUIPMENT EXPENSES	10,415	11,300	4,716	11,800	11,800	4.42 %
2681140	70907-0	CONTRACTUAL SERVICES	287,489	291,900	200,929	292,500	480,000	64.44 %
2681140	72700-0	SUPPLIES & MATERIALS	25,251	25,879	11,388	25,879	25,879	0.00 %
2681140	76010-0	EXT APP-15TH JUDICIAL DIST CRT	372,987	386,000	224,109	386,000	386,000	0.00 %
2681140	76740-0	EXT APP-CLERK OF COURT	31,648	38,250	20,755	38,250	38,250	0.00 %
2681140	89000-0	CAPITAL OUTLAY	82,464	166,855	54,714	166,855	139,488	-16.40 %
TOTAL NON-PERSONNEL COSTS			**970,287**	**1,148,484**	**654,479**	**1,148,484**	**1,320,707**	**15.00 %**
TOTAL FUND 268			**1,555,535**	**1,731,022**	**1,061,916**	**1,731,022**	**1,921,973**	**11.03 %**
EO-JUDICIAL-DISTRICT ATTORNEY			**3,990,289**	**4,186,358**	**2,959,159**	**4,148,924**	**4,220,469**	**0.81 %**
1138 EO-DISTRICT ATTORNEY			**3,349,979**	**3,507,122**	**2,480,171**	**3,469,688**	**3,550,875**	**1.25 %**
1051138	50000-0	PERSONNEL SALARIES	884,168	881,546	583,674	881,546	889,695	0.92 %
1051138	50400-0	GROUP HEALTH INSURANCE	153,333	173,086	173,086	173,086	178,334	3.03 %
1051138	50415-0	GROUP LIFE INSURANCE	2,080	2,091	1,670	2,091	2,652	26.83 %
1051138	50500-0	RETIREMENT/MEDICARE TAX	98,140	101,937	66,883	101,937	98,216	-3.65 %
TOTAL PERSONNEL COSTS			**1,137,721**	**1,158,660**	**825,313**	**1,158,660**	**1,168,897**	**0.88 %**
1051138	70123-0	OTHER INSURANCE PREMIUMS	13,952	15,000	12,420	15,000	15,000	0.00 %
1051138	70912-0	CONTR SERV-CAR LEASES	6,910	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	24,118	28,000	22,003	28,000	28,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**54,980**	**60,500**	**49,030**	**60,500**	**60,500**	**0.00 %**
TOTAL FUND 105			**1,192,701**	**1,219,160**	**874,343**	**1,219,160**	**1,229,397**	**0.84 %**
2681138	50000-0	PERSONNEL SALARIES	1,556,344	1,592,320	1,076,250	1,577,344	1,657,994	4.12 %
2681138	50200-0	OVERTIME	3,071	2,000	1,087	2,000	2,000	0.00 %
2681138	50400-0	GROUP HEALTH INSURANCE	272,375	302,207	296,820	296,820	285,794	-5.43 %
2681138	50415-0	GROUP LIFE INSURANCE	4,253	4,324	3,564	4,278	5,951	37.63 %
2681138	50500-0	RETIREMENT/MEDICARE TAX	256,754	281,413	186,063	278,482	293,901	4.44 %
TOTAL PERSONNEL COSTS			**2,092,797**	**2,182,264**	**1,563,783**	**2,158,924**	**2,245,640**	**2.90 %**
2681138	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	31,148	0	17,054	0	-100.00 %
2681138	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	1,288	100.00 %
2681138	70200-0	POSTAGE/SHIPPING CHARGES	24,409	19,550	9,088	19,550	19,550	0.00 %
2681138	70907-0	CONTRACTUAL SERVICES	9,012	15,000	10,402	15,000	15,000	0.00 %
2681138	72700-0	SUPPLIES & MATERIALS	31,061	40,000	22,555	40,000	40,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**64,481**	**105,698**	**42,045**	**91,604**	**75,838**	**-28.25 %**
TOTAL FUND 268			**2,157,278**	**2,287,962**	**1,605,829**	**2,250,528**	**2,321,478**	**1.46 %**
1139 EO-DA-CRIMINAL NON-SUPPORT			**640,310**	**679,236**	**478,987**	**679,236**	**669,594**	**-1.42 %**
2551139	50000-0	PERSONNEL SALARIES	464,061	482,269	310,806	482,269	474,178	-1.68 %
2551139	50400-0	GROUP HEALTH INSURANCE	105,023	118,537	118,537	118,537	113,288	-4.43 %
2551139	50415-0	GROUP LIFE INSURANCE	1,281	1,340	1,057	1,340	1,701	26.94 %
2551139	50500-0	RETIREMENT/MEDICARE TAX	69,945	77,090	48,587	77,090	75,171	-2.49 %
TOTAL PERSONNEL COSTS			**640,310**	**679,236**	**478,987**	**679,236**	**664,338**	**-2.19 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2551139	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	5,256	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**5,256**	**100.00 %**
TOTAL FUND 255			**640,310**	**679,236**	**478,987**	**679,236**	**669,594**	**-1.42 %**
EO-OTH-REGISTRAR OF VOTERS			**167,772**	**188,839**	**102,179**	**188,839**	**208,450**	**10.39 %**
1151 EO-REGISTRAR OF VOTERS			**167,772**	**188,839**	**102,179**	**188,839**	**208,450**	**10.39 %**
1051151	50000-0	PERSONNEL SALARIES	109,756	124,738	67,921	124,738	121,492	-2.60 %
1051151	50100-0	TEMPORARY EMPLOYEES	9,135	8,320	1,553	8,320	8,320	0.00 %
1051151	50300-0	PROMOTION COSTS	0	0	0	0	5,386	100.00 %
1051151	50500-0	RETIREMENT/MEDICARE TAX	20,705	27,081	14,749	27,081	31,860	17.65 %
1051151	50600-0	TRAINING OF PERSONNEL	2,456	5,500	3,416	5,500	5,500	0.00 %
TOTAL PERSONNEL COSTS			**142,052**	**165,639**	**87,638**	**165,639**	**172,558**	**4.18 %**
1051151	50925-0	VEHICLE SUBSIDY LEASES	5,401	5,400	3,635	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	1,500	0	0	0	0	0.00 %
1051151	70200-0	POSTAGE/SHIPPING CHARGES	11,195	8,965	6,057	8,965	8,965	0.00 %
1051151	70300-0	PRINTING & BINDING	185	200	15	200	200	0.00 %
1051151	70500-0	TELECOMMUNICATIONS	2,784	4,000	1,521	4,000	4,000	0.00 %
1051151	70907-0	CONTRACTUAL SERVICES	655	600	265	600	600	0.00 %
1051151	72700-0	SUPPLIES & MATERIALS	2,965	3,000	2,014	3,000	3,000	0.00 %
1051151	89000-0	CAPITAL OUTLAY	0	0	0	0	12,692	100.00 %
TOTAL NON-PERSONNEL COSTS			**25,720**	**23,200**	**14,541**	**23,200**	**35,892**	**54.71 %**
TOTAL FUND 105			**167,772**	**188,839**	**102,179**	**188,839**	**208,450**	**10.39 %**
EO-SF-ADULT CORRECTIONAL CTR			**3,518,449**	**4,147,075**	**2,468,941**	**4,158,961**	**5,464,324**	**31.76 %**
1171 EO-SF-ADULT CORRECTION CTR-OPS			**3,518,449**	**4,147,075**	**2,468,941**	**4,158,961**	**5,464,324**	**31.76 %**
2621171	54000-0	JAILER SERVICES	701,515	1,131,326	379,119	1,132,826	975,000	-13.82 %
2621171	60000-0	BUILDING MAINTENANCE	321,996	342,000	171,230	342,000	659,810	92.93 %
2621171	63000-0	EQUIPMENT MAINTENANCE	91,322	85,000	53,963	85,000	80,000	-5.88 %
2621171	66000-0	JANITORIAL SUPPLIES & SERVICES	86,841	85,000	21,800	110,000	110,000	29.41 %
2621171	70106-0	INS PREM-DOCTOR'S PROF LIAB	17,086	18,610	17,739	17,110	17,100	-8.11 %
2621171	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	96,007	100.00 %
2621171	70200-0	POSTAGE/SHIPPING CHARGES	307	2,300	1,612	900	500	-78.26 %
2621171	70400-0	PUBLICATION & RECORDATION	173	200	0	200	200	0.00 %
2621171	70500-0	TELECOMMUNICATIONS	668	1,500	497	1,500	1,500	0.00 %
2621171	70907-0	CONTRACTUAL SERVICES	1,387,536	1,440,000	1,100,251	1,440,000	2,140,000	48.61 %
2621171	72410-0	HYGIENE MAT-CLOTHES/BEDDING	74,625	95,000	35,286	95,000	95,000	0.00 %
2621171	72420-0	MEDICAL SUPPLIES & MATERIALS	25,327	28,000	12,651	28,000	28,000	0.00 %
2621171	72430-0	INMATE PRESCRIPTIONS	486,049	500,000	349,176	500,000	500,000	0.00 %
2621171	72600-0	TRANSPORTATION	0	3,000	569	3,000	600	-80.00 %
2621171	72700-0	SUPPLIES & MATERIALS	33,034	63,200	62,060	39,600	40,000	-36.71 %
2621171	72760-0	SUP & MAT-KITCHEN	37,783	42,000	34,353	42,000	42,000	0.00 %
2621171	80420-0	TAX DEDUCTIONS-RETIREMENT	121,541	118,798	130,684	130,684	137,770	15.97 %
2621171	89000-0	CAPITAL OUTLAY	132,647	191,141	97,951	191,141	540,837	182.95 %
TOTAL NON-PERSONNEL COSTS			**3,518,449**	**4,147,075**	**2,468,941**	**4,158,961**	**5,464,324**	**31.76 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL FUND 262		**3,518,449**	**4,147,075**	**2,468,941**	**4,158,961**	**5,464,324**	**31.76 %**
EO-OTH-CORONER OFFICE		**841,543**	**871,211**	**514,776**	**869,286**	**955,518**	**9.68 %**
1160 EO-CORONER OFFICE		**841,543**	**871,211**	**514,776**	**869,286**	**955,518**	**9.68 %**
2701160	50000-0 PERSONNEL SALARIES	132,288	135,899	91,974	133,848	187,919	38.28 %
2701160	50100-0 TEMPORARY EMPLOYEES	12,139	17,829	8,169	17,829	17,829	0.00 %
2701160	50400-0 GROUP HEALTH INSURANCE	16,499	18,376	18,376	18,376	27,610	50.25 %
2701160	50415-0 GROUP LIFE INSURANCE	369	378	316	378	679	79.63 %
2701160	50500-0 RETIREMENT/MEDICARE TAX	23,608	26,099	17,202	25,725	35,566	36.27 %
2701160	50600-0 TRAINING OF PERSONNEL	0	1,832	0	1,832	1,832	0.00 %
2701160	50800-0 UNIFORMS	0	0	0	200	200	100.00 %
TOTAL PERSONNEL COSTS		**184,902**	**200,413**	**136,038**	**198,188**	**271,635**	**35.54 %**
2701160	50925-0 VEHICLE SUBSIDY LEASES	4,552	4,500	3,063	4,500	4,500	0.00 %
2701160	51000-0 ADMINISTRATIVE COST	33,000	33,000	0	33,000	41,479	25.69 %
2701160	52000-0 LEGAL FEES	150	300	300	300	300	0.00 %
2701160	56010-0 CREMATION FEES	23,900	23,400	16,800	23,400	23,400	0.00 %
2701160	57100-0 CEC LAFAYETTE PARISH	127,350	113,000	85,150	113,000	113,000	0.00 %
2701160	57110-0 CEC OTHER PARISHES	177,100	175,000	93,400	175,000	175,000	0.00 %
2701160	60000-0 BUILDING MAINTENANCE	1,811	800	250	800	800	0.00 %
2701160	63000-0 EQUIPMENT MAINTENANCE	225	2,010	1,704	2,000	2,000	-0.50 %
2701160	65000-0 GROUNDS MAINTENANCE	5,769	5,990	3,996	6,000	6,000	0.17 %
2701160	66000-0 JANITORIAL SUPPLIES & SERVICES	8,305	8,000	4,690	8,000	8,000	0.00 %
2701160	67000-0 UTILITIES	7,007	8,000	4,398	8,000	8,000	0.00 %
2701160	70000-0 DUES & LICENSES	0	450	450	450	450	0.00 %
2701160	70123-0 OTHER INSURANCE PREMIUMS	16,719	11,000	9,457	11,000	11,000	0.00 %
2701160	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	1,941	100.00 %
2701160	70200-0 POSTAGE/SHIPPING CHARGES	284	400	254	400	400	0.00 %
2701160	70300-0 PRINTING & BINDING	445	878	877	594	594	-32.35 %
2701160	70400-0 PUBLICATION & RECORDATION	0	51	0	0	0	-100.00 %
2701160	70500-0 TELECOMMUNICATIONS	9,401	10,000	5,933	10,000	10,960	9.60 %
2701160	70800-0 TRAVEL & MEETINGS	0	218	216	218	218	0.00 %
2701160	70907-0 CONTRACTUAL SERVICES	14,469	14,500	8,221	14,500	14,500	0.00 %
2701160	70934-0 CONTR SERV-LAF CITY CASES	82,283	105,450	39,017	105,450	105,450	0.00 %
2701160	70935-0 CONTR SERV-LAF PARISH CASES	68,597	83,000	43,844	83,000	83,000	0.00 %
2701160	70986-0 CONTR SERV-DEATH INVESTIGAT'N	10,800	14,000	6,800	14,000	14,000	0.00 %
2701160	72420-0 MEDICAL SUPPLIES & MATERIALS	13,159	4,500	2,733	4,500	4,500	0.00 %
2701160	72600-0 TRANSPORTATION	1,286	1,200	1,298	1,500	1,500	25.00 %
2701160	72700-0 SUPPLIES & MATERIALS	3,050	4,071	1,704	4,406	4,406	8.23 %
2701160	76720-0 EXT APP-SANE	46,980	44,580	44,183	44,580	44,580	0.00 %
2701160	77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
2701160	89000-0 CAPITAL OUTLAY	0	0	0	0	1,405	100.00 %
TOTAL NON-PERSONNEL COSTS		**656,642**	**670,798**	**378,738**	**671,098**	**683,883**	**1.95 %**
TOTAL FUND 270		**841,543**	**871,211**	**514,776**	**869,286**	**955,518**	**9.68 %**
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER		**15,689,434**	**24,916,942**	**11,014,751**	**25,409,466**	**25,842,954**	**3.72 %**

Elected Officials Executive

President is the Chief Executive Officer of the City-Parish Government and has general executive and administrative authority over all departments, offices, and agencies of the City-Parish Government. He is elected at large for four-year terms. President Durel took office in January 2004 and is in his third and final term as Lafayette's City-Parish President. Under Durel's leadership, Lafayette has been consistently recognized nationwide for its strong local economy, innovative technology, and as a center for arts and culture.

In keeping with the mission statement and goals of LCG, Mr. Durel has been instrumental in several initiatives aimed at strengthening Lafayette now and in the future. Mr. Durel has been a lead proponent of Lafayette's Comprehensive Plan, which is a parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years. The plan will coordinate many aspects of the community including land use, transportation, public utilities, environmental, and historic resources. He spearheaded the LUS Fiber project and now Lafayette is one of only a few cities that offer telephone, cable, and internet through a 100% community-owned fiber optic network. He has worked with LCG administration, the University of Louisiana at Lafayette, and numerous private organizations to purchase and fund a 100-acre green space, known as the "Horse Farm." This green space will be developed into a world-class city park and community destination. During Mr. Durel's term, Lafayette has received numerous national accolades. In 2013 alone, Lafayette received the following national acknowledgements as compiled by the Lafayette Economic Development Authority: **Leading MSA (Metropolitan Statistical Area) for Economic & Job Growth**, a **top 10 Small American City of the Future**, **Top 10 in the South** by *Southern Business and Development*, **Top Foodie City**, and home to the **Best World Music Festival**.

Chief Administrative Officer supervises the directors of and operations of all departments, offices, and agencies of Lafayette Consolidated Government, except for the Legal Department. The CAO also directly supervises Animal Control, Emergency Operations and Security, Juvenile Detention, Le Centre International de Lafayette, Small Business Support Services, Human Resources, and the Lafayette Workforce Investment Board.

Animal Control ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program. Management works closely with the animal rescue community in an effort to increase the live release rate.

Juvenile Detention exists to offer a secure environment with an emphasis on hygiene, physical and emotional health, education, and structure for the area's incarcerated youth.

Le Centre International de Lafayette works to foster international commerce and tourism in the Lafayette area.

Small Business Support Services strives to accomplish economic development and growth among small business in Lafayette Parish.

Human Resources maintains all aspects of employee documentation and processes all personnel actions to include hiring, transfers, promotions, terminations, and retirements for LCG's workforce. It is responsible for monitoring employee relations and policy administration.

Workforce Investment Board exists to provide a variety of services to businesses and job seekers. The board addresses issues that face employers and job seekers in the Lafayette community. The board provides a setting where the private sector interacts with governmental agencies and non-profit organizations to identify the most effective steps towards improving the workforce.

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

EO-EXECUTIVE

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	2,709,352	2,643,278	1,767,950	2,656,812	2,871,641	8.64 %
50100-50199	TEMPORARY EMPLOYEES	88,486	117,560	59,519	109,800	138,400	17.73 %
50200-50299	OVERTIME	112,587	121,349	87,317	107,300	127,300	4.90 %
50400-50499	GROUP INSURANCE	378,590	409,734	408,710	409,732	460,101	12.29 %
50500-50599	RETIREMENT/MEDICARE TAX	474,461	483,746	329,312	483,420	545,434	12.75 %
50600-50699	TRAINING OF PERSONNEL	8,545	28,600	7,551	29,200	34,700	21.33 %
50700-50799	UNEMPLOYMENT COMPENSATION	75,922	84,000	24,402	84,000	92,000	9.52 %
50800-50899	UNIFORMS	10,072	14,442	5,447	14,442	14,442	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	29,735	124,712	20,495	124,712	93,222	-25.25 %
51000-51099	ADMINISTRATIVE COST	260,771	325,000	121,500	257,225	288,244	-11.31 %
56000-56150	HEALTH/WELLNESS SERVICES	9,350	11,750	7,159	11,750	11,750	0.00 %
57000-57999	MISC PROF & TECH SERVICES	112,058	375,000	50,783	375,000	375,000	0.00 %
60000-60099	BUILDING MAINTENANCE	19,058	25,000	7,444	25,000	25,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	44,515	20,800	6,775	20,800	21,500	3.37 %
65000-65099	GROUNDS MAINTENANCE	225	200	87	350	350	75.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	18,667	25,350	11,545	25,200	25,200	-0.59 %
67000-67099	UTILITIES	88,656	100,200	72,402	100,200	100,200	0.00 %
69000-69999	MISC PURCH PROP SERVICES	11,196	10,400	7,942	10,400	10,400	0.00 %
70000-70099	DUES & LICENSES	3,810	2,626	1,653	4,125	3,600	37.09 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	3,269	3,720	0	3,720	16,037	331.10 %
70200-70299	POSTAGE/SHIPPING CHARGES	2,965	4,500	2,019	4,400	4,650	3.33 %
70300-70399	PRINTING & BINDING	14,065	18,050	8,129	17,850	21,950	21.61 %
70400-70499	PUBLICATION & RECORDATION	653	3,160	50	3,360	3,455	9.34 %
70500-70599	TELECOMMUNICATIONS	43,773	51,011	28,505	50,872	49,800	-2.37 %
70600-70699	TESTING EXPENSE	1,236	1,500	525	1,500	1,500	0.00 %
70700-70799	TOURISM	32,792	22,582	11,726	29,000	29,000	28.42 %
70800-70899	TRAVEL & MEETINGS	45,588	73,496	37,562	49,394	54,390	-26.00 %
70900-71999	MISC PURCHASED SERVICES	1,396,231	1,426,507	557,137	1,430,847	1,466,170	2.78 %
72400-72499	MEDICAL/SAFETY MATERIALS	21,101	48,500	26,803	48,500	58,500	20.62 %
72600-72699	TRANSPORTATION	107,863	112,882	58,235	112,382	110,000	-2.55 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

EO-EXECUTIVE

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
72700-72999	OTHER SUPPLIES & MATERIALS	142,034	194,145	96,830	193,924	186,525	-3.92 %
76000-76999	EXTERNAL APPROPRIATIONS	35,062	35,062	35,062	35,062	302,244	762.03 %
77000-77999	RESERVES	0	11,609	0	11,609	4,000	-65.55 %
78000-78099	UNINSURED LOSSES	415,197	484,910	3,400,000	484,910	291,204	-39.95 %
80100-80199	DEPRECIATION COSTS	71,388	0	41,841	0	0	0.00 %
80400-80499	TAX COSTS	157,538	153,976	169,387	169,387	171,827	11.59 %
80700-89999	MISCELLANEOUS EXPENSES	105,616	430,154	23,740	441,164	182,100	-57.67 %
TOTAL EO-EXECUTIVE		**7,052,429**	**7,999,511**	**7,495,542**	**7,937,348**	**8,191,836**	**2.40 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
EO-PRESIDENT'S OFFICE		**810,132**	**803,629**	**465,491**	**783,629**	**951,632**	**18.42 %**
1200 EO-PRESIDENT'S OFFICE		**810,132**	**803,629**	**465,491**	**783,629**	**776,413**	**-3.39 %**
1011200 50000-0	PERSONNEL SALARIES	435,779	430,477	293,061	430,477	445,553	3.50 %
1011200 50100-0	TEMPORARY EMPLOYEES	0	8,160	1,360	0	0	-100.00 %
1011200 50200-0	OVERTIME	0	0	0	0	0	0.00 %
1011200 50400-0	GROUP HEALTH INSURANCE	49,661	55,313	55,313	55,313	55,313	0.00 %
1011200 50415-0	GROUP LIFE INSURANCE	1,036	1,021	858	1,021	1,340	31.24 %
1011200 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	4,211	100.00 %
1011200 50500-0	RETIREMENT/MEDICARE TAX	75,851	78,851	53,126	78,563	82,877	5.11 %
1011200 50600-0	TRAINING OF PERSONNEL	438	2,700	682	2,700	2,700	0.00 %
TOTAL PERSONNEL COSTS		**562,764**	**576,522**	**404,400**	**568,074**	**591,994**	**2.68 %**
1011200 50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,700	3,600	3,600	0.00 %
1011200 50925-0	VEHICLE SUBSIDY LEASES	6,069	6,600	4,085	6,600	6,600	0.00 %
1011200 67000-0	UTILITIES	751	1,000	425	1,000	1,000	0.00 %
1011200 70000-0	DUES & LICENSES	65	200	65	200	200	0.00 %
1011200 70200-0	POSTAGE/SHIPPING CHARGES	297	300	115	300	300	0.00 %
1011200 70300-0	PRINTING & BINDING	864	1,500	927	1,500	1,500	0.00 %
1011200 70309-0	PRINT & BIND-ENTERTAINMT INIT	48	0	0	0	0	0.00 %
1011200 70400-0	PUBLICATION & RECORDATION	0	55	0	55	55	0.00 %
1011200 70415-0	PUB & REC-ENTERTAINMT INIT	450	450	0	450	450	0.00 %
1011200 70500-0	TELECOMMUNICATIONS	7,930	11,000	6,574	11,000	11,000	0.00 %
1011200 70525-0	TELECOMM-ENTERTAINMT INIT	240	360	270	360	360	0.00 %
1011200 70700-0	TOURISM	18,227	20,000	9,402	20,000	20,000	0.00 %
1011200 70800-0	TRAVEL & MEETINGS	7,889	9,500	5,308	9,500	9,500	0.00 %
1011200 70809-0	TRAVEL & MEET-ENTERTAINMT INIT	22,904	40,142	13,844	24,190	24,190	-39.74 %
1011200 70907-0	CONTRACTUAL SERVICES	0	0	0	4,400	4,400	100.00 %
1011200 70912-0	CONTR SERV-CAR LEASES	11,101	11,000	7,144	11,000	11,000	0.00 %
1011200 70999-0	CONTR SERV-LAF BRANDING	1,254	2,000	0	2,000	2,000	0.00 %
1011200 72600-0	TRANSPORTATION	7,285	6,500	4,262	6,500	6,500	0.00 %
1011200 72700-0	SUPPLIES & MATERIALS	3,390	6,830	2,371	6,830	6,830	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	151,405	100,470	0	100,470	69,334	-30.99 %
TOTAL NON-PERSONNEL COSTS		**247,368**	**225,107**	**61,091**	**213,555**	**182,419**	**-18.96 %**
TOTAL FUND 101		**810,132**	**801,629**	**465,491**	**781,629**	**774,413**	**-3.40 %**
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 %**
1201 EO-PO-CHIEF DEVELOPMENT OFFICE		**0**	**0**	**0**	**0**	**175,219**	**100.00 %**
1011201 50000-0	PERSONNEL SALARIES	0	0	0	0	125,002	100.00 %
1011201 50400-0	GROUP HEALTH INSURANCE	0	0	0	0	13,829	100.00 %
1011201 50415-0	GROUP LIFE INSURANCE	0	0	0	0	332	100.00 %
1011201 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,182	100.00 %
1011201 50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	24,474	100.00 %
TOTAL PERSONNEL COSTS		**0**	**0**	**0**	**0**	**164,819**	**100.00 %**

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1011201	50925-0	VEHICLE SUBSIDY LEASES	0	0	0	0	6,000	100.00 %
1011201	70000-0	DUES & LICENSES	0	0	0	0	700	100.00 %
1011201	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	200	100.00 %
1011201	70800-0	TRAVEL & MEETINGS	0	0	0	0	2,000	100.00 %
1011201	72700-0	SUPPLIES & MATERIALS	0	0	0	0	1,500	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**10,400**	**100.00 %**
TOTAL FUND 101			**0**	**0**	**0**	**0**	**175,219**	**100.00 %**
EO-CAO-ADMINISTRATION			**300,550**	**361,195**	**211,678**	**361,195**	**320,072**	**-11.39 %**
1210 EO-CAO-ADMINISTRATION			**300,550**	**361,195**	**211,678**	**361,195**	**320,072**	**-11.39 %**
1011210	50000-0	PERSONNEL SALARIES	225,511	222,956	151,770	222,956	230,742	3.49 %
1011210	50400-0	GROUP HEALTH INSURANCE	20,706	23,063	23,063	23,063	23,063	0.00 %
1011210	50415-0	GROUP LIFE INSURANCE	435	431	361	431	558	29.47 %
1011210	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,181	100.00 %
1011210	50500-0	RETIREMENT/MEDICARE TAX	38,628	39,510	26,981	39,510	42,433	7.40 %
1011210	50600-0	TRAINING OF PERSONNEL	406	1,500	579	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS			**285,687**	**287,460**	**202,754**	**287,460**	**300,477**	**4.53 %**
1011210	50925-0	VEHICLE SUBSIDY LEASES	6,402	7,000	4,441	7,000	7,000	0.00 %
1011210	67000-0	UTILITIES	751	800	425	800	800	0.00 %
1011210	70000-0	DUES & LICENSES	35	50	35	350	350	600.00 %
1011210	70200-0	POSTAGE/SHIPPING CHARGES	39	100	17	100	100	0.00 %
1011210	70300-0	PRINTING & BINDING	174	200	116	200	200	0.00 %
1011210	70400-0	PUBLICATION & RECORDATION	121	0	0	200	200	100.00 %
1011210	70500-0	TELECOMMUNICATIONS	1,698	3,150	663	3,150	3,150	0.00 %
1011210	70800-0	TRAVEL & MEETINGS	2,272	2,500	1,486	2,500	2,500	0.00 %
1011210	70907-0	CONTRACTUAL SERVICES	15	0	0	0	0	0.00 %
1011210	72600-0	TRANSPORTATION	1,155	1,100	645	600	1,100	0.00 %
1011210	72700-0	SUPPLIES & MATERIALS	1,597	2,195	1,096	2,195	2,195	0.00 %
1011210	78000-0	UNINSURED LOSSES	0	54,640	0	54,640	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**14,259**	**71,735**	**8,924**	**71,735**	**17,595**	**-75.47 %**
TOTAL FUND 101			**299,945**	**359,195**	**211,678**	**359,195**	**318,072**	**-11.45 %**
4011210	77140-0	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
4011210	89000-0	CAPITAL OUTLAY	605	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**605**	**2,000**	**0**	**2,000**	**2,000**	**0.00 %**
TOTAL FUND 401			**605**	**2,000**	**0**	**2,000**	**2,000**	**0.00 %**
EO-CAO-SMALL BUSINESS SUPT SER			**45,769**	**45,578**	**31,715**	**45,578**	**49,663**	**8.96 %**
1211 EO-CAO-SMALL BUSINESS SUPT SER			**45,769**	**45,578**	**31,715**	**45,578**	**49,663**	**8.96 %**
1011211	50000-0	PERSONNEL SALARIES	33,526	33,280	22,656	33,280	34,445	3.50 %
1011211	50400-0	GROUP HEALTH INSURANCE	4,125	4,594	4,594	4,594	4,594	0.00 %
1011211	50415-0	GROUP LIFE INSURANCE	92	97	81	97	129	32.99 %
1011211	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	326	100.00 %
1011211	50500-0	RETIREMENT/MEDICARE TAX	5,756	6,057	4,069	6,057	6,269	3.50 %
1011211	50600-0	TRAINING OF PERSONNEL	0	400	0	1,000	1,000	150.00 %

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TOTAL PERSONNEL COSTS		**43,499**	**44,428**	**31,399**	**45,028**	**46,763**	**5.26 %**
1011211 70200-0	POSTAGE/SHIPPING CHARGES	14	300	102	100	200	-33.33 %
1011211 70300-0	PRINTING & BINDING	0	200	60	0	150	-25.00 %
1011211 70314-0	PRINT & BIND-DELTA SIGMA	2,000	0	0	0	2,000	100.00 %
1011211 70400-0	PUBLICATION & RECORDATION	0	50	0	50	50	0.00 %
1011211 70500-0	TELECOMMUNICATIONS	257	400	119	400	400	0.00 %
1011211 72700-0	SUPPLIES & MATERIALS	0	200	35	0	100	-50.00 %
TOTAL NON-PERSONNEL COSTS		**2,270**	**1,150**	**315**	**550**	**2,900**	**152.17 %**
TOTAL FUND 101		**45,769**	**45,578**	**31,715**	**45,578**	**49,663**	**8.96 %**
EO-CAO-INTERNATIONAL TRADE		**400,552**	**532,339**	**253,546**	**532,339**	**410,153**	**-22.95 %**
1217 EO-CAO-INTERNATIONAL TRADE		**400,552**	**532,339**	**253,546**	**532,339**	**410,153**	**-22.95 %**
1011217 50000-0	PERSONNEL SALARIES	213,065	210,476	141,844	210,476	229,757	9.16 %
1011217 50100-0	TEMPORARY EMPLOYEES	6	400	0	800	800	100.00 %
1011217 50200-0	OVERTIME	4,353	2,400	2,110	2,000	2,000	-16.67 %
1011217 50400-0	GROUP HEALTH INSURANCE	24,789	27,610	27,610	27,610	32,251	16.81 %
1011217 50415-0	GROUP LIFE INSURANCE	519	509	430	509	694	36.35 %
1011217 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,172	100.00 %
1011217 50500-0	RETIREMENT/MEDICARE TAX	38,531	38,812	26,194	38,812	46,097	18.77 %
1011217 50600-0	TRAINING OF PERSONNEL	0	500	432	500	500	0.00 %
1011217 50800-0	UNIFORMS	166	142	110	142	142	0.00 %
TOTAL PERSONNEL COSTS		**281,428**	**280,849**	**198,730**	**280,849**	**314,413**	**11.95 %**
1011217 50925-0	VEHICLE SUBSIDY LEASES	0	0	0	0	6,000	100.00 %
1011217 60000-0	BUILDING MAINTENANCE	5,322	5,000	2,166	5,000	5,000	0.00 %
1011217 63000-0	EQUIPMENT MAINTENANCE	40	1,000	584	1,000	1,000	0.00 %
1011217 65000-0	GROUNDS MAINTENANCE	225	200	87	350	350	75.00 %
1011217 66000-0	JANITORIAL SUPPLIES & SERVICES	869	1,350	1,098	1,200	1,200	-11.11 %
1011217 67000-0	UTILITIES	15,312	18,400	14,732	18,400	18,400	0.00 %
1011217 70000-0	DUES & LICENSES	427	250	0	350	350	40.00 %
1011217 70020-0	DUES & LIC-SESAME	1,250	0	0	1,500	0	0.00 %
1011217 70123-0	OTHER INSURANCE PREMIUMS	3,269	3,520	0	3,520	3,520	0.00 %
1011217 70200-0	POSTAGE/SHIPPING CHARGES	525	750	311	850	850	13.33 %
1011217 70300-0	PRINTING & BINDING	544	500	428	500	500	0.00 %
1011217 70500-0	TELECOMMUNICATIONS	5,264	5,300	3,179	5,300	5,300	0.00 %
1011217 70700-0	TOURISM	14,565	2,582	2,324	9,000	9,000	248.57 %
1011217 70800-0	TRAVEL & MEETINGS	9,126	13,348	10,753	7,000	10,000	-25.08 %
1011217 70825-0	TRAVEL & MEET-SESAME	609	2,770	2,411	1,000	2,500	-9.75 %
1011217 70907-0	CONTRACTUAL SERVICES	7,419	6,000	3,121	6,000	6,000	0.00 %
1011217 70912-0	CONTR SERV-CAR LEASES	6,261	6,270	4,174	6,270	6,270	0.00 %
1011217 72600-0	TRANSPORTATION	3,925	4,000	2,329	4,000	4,000	0.00 %
1011217 72700-0	SUPPLIES & MATERIALS	5,175	5,200	294	5,200	5,200	0.00 %
TOTAL NON-PERSONNEL COSTS		**80,127**	**76,440**	**47,991**	**76,440**	**85,440**	**11.77 %**
TOTAL FUND 101		**361,555**	**357,289**	**246,720**	**357,289**	**399,853**	**11.91 %**
4011217 72700-0	SUPPLIES & MATERIALS	170	0	0	0	0	0.00 %
4011217 89000-0	CAPITAL OUTLAY	38,827	175,050	6,825	175,050	10,300	-94.12 %

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TOTAL NON-PERSONNEL COSTS		**38,997**	**175,050**	**6,825**	**175,050**	**10,300**	**-94.12 %**
TOTAL FUND 401		**38,997**	**175,050**	**6,825**	**175,050**	**10,300**	**-94.12 %**
EO-CAO-EMERG OPER/SECURITY		**1,606,665**	**1,826,553**	**4,130,314**	**1,763,457**	**1,770,225**	**-3.08 %**
1250 EO-CAO-EMERG OPER/SECURITY		**1,606,665**	**1,826,553**	**4,130,314**	**1,763,457**	**1,770,225**	**-3.08 %**
1011250 50000-0	PERSONNEL SALARIES	77,881	77,002	52,414	77,002	79,688	3.49 %
1011250 50400-0	GROUP HEALTH INSURANCE	8,291	9,235	9,235	9,235	9,235	0.00 %
1011250 50415-0	GROUP LIFE INSURANCE	137	144	112	144	186	29.17 %
1011250 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	754	100.00 %
1011250 50500-0	RETIREMENT/MEDICARE TAX	13,393	14,207	9,033	14,207	16,097	13.30 %
TOTAL PERSONNEL COSTS		**99,702**	**100,588**	**70,794**	**100,588**	**105,960**	**5.34 %**
1011250 70800-0	TRAVEL & MEETINGS	846	700	231	700	700	0.00 %
1011250 72700-0	SUPPLIES & MATERIALS	468	1,200	822	1,200	1,200	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		**32,776**	**33,362**	**32,515**	**33,362**	**33,362**	**0.00 %**
TOTAL FUND 101		**132,478**	**133,950**	**103,308**	**133,950**	**139,322**	**4.01 %**
2711250 50415-0	GROUP LIFE INSURANCE	9	0	9	0	0	0.00 %
2711250 50500-0	RETIREMENT/MEDICARE TAX	876	0	704	0	0	0.00 %
2711250 50600-0	TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
2711250 50800-0	UNIFORMS	190	300	114	300	300	0.00 %
TOTAL PERSONNEL COSTS		**1,074**	**500**	**827**	**500**	**500**	**0.00 %**
2711250 50925-0	VEHICLE SUBSIDY LEASES	7,594	7,000	5,184	7,000	7,000	0.00 %
2711250 51000-0	ADMINISTRATIVE COST	39,400	83,000	0	11,244	11,244	-86.45 %
2711250 57190-0	SOURCE REDUCTION PROGRAM	112,058	375,000	50,783	375,000	375,000	0.00 %
2711250 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	27	100.00 %
2711250 70200-0	POSTAGE/SHIPPING CHARGES	162	300	125	300	300	0.00 %
2711250 70300-0	PRINTING & BINDING	300	4,000	70	4,000	4,000	0.00 %
2711250 70400-0	PUBLICATION & RECORDATION	0	2,100	0	2,100	2,100	0.00 %
2711250 70500-0	TELECOMMUNICATIONS	1,527	2,700	1,070	2,700	2,700	0.00 %
2711250 70800-0	TRAVEL & MEETINGS	213	3,000	2,196	3,000	3,000	0.00 %
2711250 70907-0	CONTRACTUAL SERVICES	1,219,766	1,125,000	471,043	1,125,000	1,125,000	0.00 %
2711250 72700-0	SUPPLIES & MATERIALS	3,586	3,500	544	3,500	3,500	0.00 %
2711250 78000-0	UNINSURED LOSSES	0	0	3,400,000	0	0	0.00 %
2711250 80420-0	TAX DEDUCTIONS-RETIREMENT	88,506	86,503	95,163	95,163	96,532	11.59 %
TOTAL NON-PERSONNEL COSTS		**1,473,113**	**1,692,103**	**4,026,179**	**1,629,007**	**1,630,403**	**-3.65 %**
TOTAL FUND 271		**1,474,187**	**1,692,603**	**4,027,006**	**1,629,507**	**1,630,903**	**-3.65 %**
EO-CAO-EO-ANIMAL CONTROL		**1,680,684**	**1,984,955**	**890,916**	**1,971,513**	**1,826,032**	**-8.01 %**
1251 EO-CAO-EO-ANIMAL CONTROL		**1,679,416**	**1,914,955**	**890,743**	**1,901,513**	**1,766,032**	**-7.78 %**
2061251 50000-0	PERSONNEL SALARIES	544,995	479,415	317,852	493,064	529,077	10.36 %
2061251 50100-0	TEMPORARY EMPLOYEES	10,637	24,000	5,653	24,000	24,000	0.00 %
2061251 50200-0	OVERTIME	49,416	48,649	33,738	35,000	55,000	13.05 %
2061251 50400-0	GROUP HEALTH INSURANCE	95,072	92,064	92,064	92,064	87,424	-5.04 %
2061251 50415-0	GROUP LIFE INSURANCE	1,376	1,415	1,126	1,415	1,948	37.67 %

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2061251	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	5,000	100.00 %
2061251	50500-0	RETIREMENT/MEDICARE TAX	90,945	92,732	60,738	92,732	104,854	13.07 %
2061251	50600-0	TRAINING OF PERSONNEL	1,531	4,000	271	4,000	4,000	0.00 %
2061251	50800-0	UNIFORMS	6,850	10,000	3,690	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS			**800,823**	**752,275**	**515,132**	**752,275**	**821,303**	**9.18 %**
2061251	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	47,800	0	47,800	0	-100.00 %
2061251	51000-0	ADMINISTRATIVE COST	141,371	162,000	121,500	137,548	162,000	0.00 %
2061251	60000-0	BUILDING MAINTENANCE	4,353	10,000	438	10,000	10,000	0.00 %
2061251	63000-0	EQUIPMENT MAINTENANCE	37,248	10,000	1,354	10,000	10,000	0.00 %
2061251	66000-0	JANITORIAL SUPPLIES & SERVICES	7,821	10,000	3,502	10,000	10,000	0.00 %
2061251	67000-0	UTILITIES	43,452	50,000	34,836	50,000	50,000	0.00 %
2061251	69120-0	RENT	11,196	10,400	7,942	10,400	10,400	0.00 %
2061251	70000-0	DUES & LICENSES	554	400	40	400	1,000	150.00 %
2061251	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	2,791	100.00 %
2061251	70200-0	POSTAGE/SHIPPING CHARGES	50	400	0	400	400	0.00 %
2061251	70300-0	PRINTING & BINDING	8,000	8,000	4,266	8,000	10,000	25.00 %
2061251	70400-0	PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0	TELECOMMUNICATIONS	16,116	18,000	10,352	18,000	18,000	0.00 %
2061251	70600-0	TESTING EXPENSE	1,236	1,500	525	1,500	1,500	0.00 %
2061251	70907-0	CONTRACTUAL SERVICES	110,981	130,000	30,745	130,000	178,000	36.92 %
2061251	72461-0	SUP & MAT-VACCINATION/EMPLOYEE	638	6,000	711	6,000	6,000	0.00 %
2061251	72462-0	SUP & MAT-VACCINATION/MEDICINE	14,219	30,000	17,025	30,000	40,000	33.33 %
2061251	72600-0	TRANSPORTATION	89,825	94,000	47,023	94,000	94,000	0.00 %
2061251	72700-0	SUPPLIES & MATERIALS	43,355	50,000	36,597	50,000	50,000	0.00 %
2061251	72790-0	SUP & MAT-MICRO CHIPS	0	20,000	0	20,000	10,000	-50.00 %
2061251	78000-0	UNINSURED LOSSES	227,455	271,676	0	271,676	159,738	-41.20 %
2061251	80100-0	DEPRECIATION-GEN GOV'T	71,388	0	41,841	0	0	0.00 %
2061251	80730-0	REIMBURSABLE EXPENSE	9,593	10,500	1,110	10,500	10,500	0.00 %
2061251	89000-0	CAPITAL OUTLAY	0	3,255	266	3,255	110,000	3279.42 %
TOTAL NON-PERSONNEL COSTS			**838,851**	**944,331**	**360,073**	**919,879**	**944,729**	**0.04 %**
TOTAL FUND 206			**1,639,675**	**1,696,606**	**875,205**	**1,672,154**	**1,766,032**	**4.09 %**
4011251	89000-0	CAPITAL OUTLAY	39,742	218,349	15,538	229,359	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**39,742**	**218,349**	**15,538**	**229,359**	**0**	**-100.00 %**
TOTAL FUND 401			**39,742**	**218,349**	**15,538**	**229,359**	**0**	**-100.00 %**
1252 EO-CAO-EO-ANIMAL CONTR-CRUELTY			**1,268**	**70,000**	**173**	**70,000**	**60,000**	**-14.29 %**
2061252	70907-0	CONTRACTUAL SERVICES	180	59,500	173	59,500	49,500	-16.81 %
2061252	72700-0	SUPPLIES & MATERIALS	1,088	10,500	0	10,500	10,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,268**	**70,000**	**173**	**70,000**	**60,000**	**-14.29 %**
TOTAL FUND 206			**1,268**	**70,000**	**173**	**70,000**	**60,000**	**-14.29 %**
EO-CAO-EO-JUVENILE DETENTION			**1,446,496**	**1,713,634**	**1,029,540**	**1,748,818**	**2,088,250**	**21.86 %**
1255 EO-CAO-EO-JUVENILE DETENTION			**1,310,863**	**1,562,977**	**932,877**	**1,598,161**	**1,926,792**	**23.28 %**
2651255	50000-0	PERSONNEL SALARIES	626,738	683,430	435,411	683,430	713,654	4.42 %
2651255	50100-0	TEMPORARY EMPLOYEES	77,843	85,000	52,506	85,000	85,000	0.00 %
2651255	50200-0	OVERTIME	53,165	65,000	49,035	65,000	65,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2651255 50400-0	GROUP HEALTH INSURANCE	107,446	128,909	128,909	128,909	142,829	10.80 %
2651255 50415-0	GROUP LIFE INSURANCE	1,654	1,839	1,379	1,839	2,465	34.04 %
2651255 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	6,745	100.00 %
2651255 50500-0	RETIREMENT/MEDICARE TAX	121,365	131,590	89,202	131,590	137,330	4.36 %
2651255 50600-0	TRAINING OF PERSONNEL	5,155	18,000	5,439	18,000	18,000	0.00 %
2651255 50800-0	UNIFORMS	2,866	4,000	1,533	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		**996,232**	**1,117,768**	**763,413**	**1,117,768**	**1,175,023**	**5.12 %**
2651255 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	46,212	0	46,212	50,522	9.33 %
2651255 50925-0	VEHICLE SUBSIDY LEASES	6,069	6,500	4,085	6,500	6,500	0.00 %
2651255 51000-0	ADMINISTRATIVE COST	80,000	80,000	0	108,433	115,000	43.75 %
2651255 56080-0	MEDICAL	8,600	10,900	6,400	10,900	10,900	0.00 %
2651255 60000-0	BUILDING MAINTENANCE	9,383	10,000	4,840	10,000	10,000	0.00 %
2651255 63000-0	EQUIPMENT MAINTENANCE	7,227	9,500	4,837	9,500	9,500	0.00 %
2651255 66000-0	JANITORIAL SUPPLIES & SERVICES	9,071	11,000	6,089	11,000	11,000	0.00 %
2651255 67000-0	UTILITIES	28,390	30,000	21,984	30,000	30,000	0.00 %
2651255 70000-0	DUES & LICENSES	620	900	813	900	900	0.00 %
2651255 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	9,699	100.00 %
2651255 70200-0	POSTAGE/SHIPPING CHARGES	711	800	657	800	800	0.00 %
2651255 70300-0	PRINTING & BINDING	563	800	233	800	800	0.00 %
2651255 70500-0	TELECOMMUNICATIONS	4,722	4,500	2,861	4,500	4,500	0.00 %
2651255 70907-0	CONTRACTUAL SERVICES	5,883	47,500	18,482	47,500	47,500	0.00 %
2651255 72410-0	HYGIENE MAT-CLOTHES/BEDDING	1,970	4,500	4,334	4,500	4,500	0.00 %
2651255 72420-0	MEDICAL SUPPLIES & MATERIALS	4,273	8,000	4,733	8,000	8,000	0.00 %
2651255 72600-0	TRANSPORTATION	3,076	4,000	1,887	4,000	4,000	0.00 %
2651255 72700-0	SUPPLIES & MATERIALS	19,363	18,000	11,542	18,000	18,000	0.00 %
2651255 72725-0	SUP & MAT-EDUC/REC/CULTURAL	1,754	2,000	1,112	2,000	2,000	0.00 %
2651255 72745-0	SUP & MAT-FOOD AND SNACKS	737	1,500	351	1,500	1,500	0.00 %
2651255 76295-0	EXT APP-JUVENILE ASSESSMNT CTR	0	0	0	0	267,182	100.00 %
2651255 78000-0	UNINSURED LOSSES	36,337	58,124	0	58,124	50,371	-13.34 %
2651255 80420-0	TAX DEDUCTIONS-RETIREMENT	69,031	67,473	74,224	74,224	75,295	11.59 %
2651255 89000-0	CAPITAL OUTLAY	16,850	23,000	0	23,000	13,300	-42.17 %
TOTAL NON-PERSONNEL COSTS		**314,631**	**445,209**	**169,464**	**480,393**	**751,769**	**68.86 %**
TOTAL FUND 265		**1,310,863**	**1,562,977**	**932,877**	**1,598,161**	**1,926,792**	**23.28 %**
1256 EO-CAO-EO-JUVENILE DET-KITCHEN		**135,633**	**150,657**	**96,663**	**150,657**	**161,458**	**7.17 %**
2651256 50000-0	PERSONNEL SALARIES	57,937	59,946	39,483	59,946	63,170	5.38 %
2651256 50200-0	OVERTIME	5,652	5,300	2,434	5,300	5,300	0.00 %
2651256 50400-0	GROUP HEALTH INSURANCE	8,250	9,188	9,188	9,188	13,782	50.00 %
2651256 50415-0	GROUP LIFE INSURANCE	129	127	119	127	235	85.04 %
2651256 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	597	100.00 %
2651256 50500-0	RETIREMENT/MEDICARE TAX	10,116	9,296	7,937	9,296	11,574	24.51 %
2651256 50600-0	TRAINING OF PERSONNEL	0	800	0	800	800	0.00 %
TOTAL PERSONNEL COSTS		**82,085**	**84,657**	**59,161**	**84,657**	**95,458**	**12.76 %**
2651256 66000-0	JANITORIAL SUPPLIES & SERVICES	907	3,000	855	3,000	3,000	0.00 %
2651256 72700-0	SUPPLIES & MATERIALS	52,642	63,000	36,646	63,000	63,000	0.00 %
TOTAL NON-PERSONNEL COSTS		**53,549**	**66,000**	**37,502**	**66,000**	**66,000**	**0.00 %**
TOTAL FUND 265		**135,633**	**150,657**	**96,663**	**150,657**	**161,458**	**7.17 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
EO-CAO-HUMAN RESOURCES		**669,182**	**665,835**	**428,330**	**665,835**	**775,809**	**16.52 %**
2161 EO-CAO-HUMAN RESOURCES		**669,182**	**665,835**	**428,330**	**665,835**	**775,809**	**16.52 %**
1012161 50000-0	PERSONNEL SALARIES	425,325	407,348	276,334	407,348	420,553	3.24 %
1012161 50100-0	TEMPORARY EMPLOYEES	0	0	0	0	28,600	100.00 %
1012161 50400-0	GROUP HEALTH INSURANCE	49,578	50,626	50,626	50,626	41,346	-18.33 %
1012161 50415-0	GROUP LIFE INSURANCE	1,107	1,073	891	1,073	1,405	30.94 %
1012161 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,975	100.00 %
1012161 50500-0	RETIREMENT/MEDICARE TAX	67,156	65,948	44,679	65,948	73,429	11.34 %
1012161 50600-0	TRAINING OF PERSONNEL	399	500	149	500	1,500	200.00 %
1012161 50625-0	TRAINING-LCG WIDE	319	0	0	0	4,500	100.00 %
TOTAL PERSONNEL COSTS		**543,884**	**525,495**	**372,679**	**525,495**	**575,308**	**9.48 %**
1012161 56060-0	SUBSTANCE ABUSE	750	850	759	850	850	0.00 %
1012161 63000-0	EQUIPMENT MAINTENANCE	0	300	0	300	1,000	233.33 %
1012161 70000-0	DUES & LICENSES	10	100	25	100	100	0.00 %
1012161 70200-0	POSTAGE/SHIPPING CHARGES	1,167	1,500	691	1,500	1,500	0.00 %
1012161 70300-0	PRINTING & BINDING	1,525	2,800	2,031	2,800	2,800	0.00 %
1012161 70400-0	PUBLICATION & RECORDATION	0	0	0	0	200	100.00 %
1012161 70500-0	TELECOMMUNICATIONS	4,961	4,390	2,501	4,390	4,390	0.00 %
1012161 70907-0	CONTRACTUAL SERVICES	32,308	36,500	19,967	36,500	36,500	0.00 %
1012161 72600-0	TRANSPORTATION	265	400	154	400	400	0.00 %
1012161 72700-0	SUPPLIES & MATERIALS	8,390	9,500	5,121	9,500	11,000	15.79 %
1012161 78000-0	UNINSURED LOSSES	0	0	0	0	11,761	100.00 %
TOTAL NON-PERSONNEL COSTS		**49,376**	**56,340**	**31,249**	**56,340**	**70,501**	**25.13 %**
TOTAL FUND 101		**593,260**	**581,835**	**403,928**	**581,835**	**645,809**	**11.00 %**
4012161 89000-0	CAPITAL OUTLAY	0	0	0	0	38,000	100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**0**	**0**	**0**	**38,000**	**100.00 %**
TOTAL FUND 401		**0**	**0**	**0**	**0**	**38,000**	**100.00 %**
6052161 50705-0	UNEMP COMP-COMM SYSTEM	7,408	4,000	3,538	4,000	6,000	50.00 %
6052161 50710-0	UNEMP COMP-GENERAL FUND	67,622	62,000	15,758	62,000	68,000	9.68 %
6052161 50715-0	UNEMP COMP-UTILITY FUND	892	18,000	5,106	18,000	18,000	0.00 %
TOTAL PERSONNEL COSTS		**75,922**	**84,000**	**24,402**	**84,000**	**92,000**	**9.52 %**
TOTAL FUND 605		**75,922**	**84,000**	**24,402**	**84,000**	**92,000**	**9.52 %**
EO-CAO-WORKFORCE INVEST BOARD		**92,398**	**65,794**	**54,013**	**64,984**	**0**	**-100.00 %**
2120 EO-CAO-WORKFORCE INVEST BOARD		**92,398**	**65,794**	**54,013**	**64,984**	**0**	**-100.00 %**
1702120 50000-0	PERSONNEL SALARIES	68,596	38,948	37,124	38,833	0	-100.00 %
1702120 50400-0	GROUP HEALTH INSURANCE	4,033	2,398	2,650	2,398	0	-100.00 %
1702120 50415-0	GROUP LIFE INSURANCE	145	78	93	77	0	-100.00 %
1702120 50500-0	RETIREMENT/MEDICARE TAX	11,844	6,743	6,649	6,705	0	-100.00 %
1702120 50600-0	TRAINING OF PERSONNEL	298	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		**84,916**	**48,167**	**46,517**	**48,012**	**0**	**-100.00 %**
1702120 70000-0	DUES & LICENSES	849	726	675	325	0	-100.00 %
1702120 70123-0	OTHER INSURANCE PREMIUMS	0	200	0	200	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

EO-EXECUTIVE

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1702120	70200-0	POSTAGE/SHIPPING CHARGES	0	50	0	50	0	-100.00 %
1702120	70300-0	PRINTING & BINDING	48	50	0	50	0	-100.00 %
1702120	70400-0	PUBLICATION & RECORDATION	82	105	50	105	0	-100.00 %
1702120	70500-0	TELECOMMUNICATIONS	1,059	1,211	918	1,072	0	-100.00 %
1702120	70800-0	TRAVEL & MEETINGS	1,730	1,536	1,332	1,504	0	-100.00 %
1702120	70902-0	DUPLICATING EQUIPMENT EXPENSES	204	927	613	927	0	-100.00 %
1702120	70907-0	CONTRACTUAL SERVICES	860	1,810	1,674	1,750	0	-100.00 %
1702120	72600-0	TRANSPORTATION	2,331	2,882	1,934	2,882	0	-100.00 %
1702120	72700-0	SUPPLIES & MATERIALS	320	520	299	499	0	-100.00 %
1702120	77280-0	RESERVE-GRANTS/CONTRACTS	0	7,609	0	7,609	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**7,482**	**17,626**	**7,495**	**16,972**	**0**	**-100.00 %**
TOTAL FUND 170			**92,398**	**65,794**	**54,013**	**64,984**	**0**	**-100.00 %**
TOTAL DEPT EO-EXECUTIVE			**7,052,429**	**7,999,511**	**7,495,542**	**7,937,348**	**8,191,836**	**2.40 %**

Elected Officials Legal

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

City Prosecutor is responsible for representing the City and Parish of Lafayette, in City Court, for violations of any ordinances; speeding, parking violations, DUI, littering, noise, grass cutting, etc. As an Assistant District Attorney, at the DA's discretion, he may also be called upon to prosecute other misdemeanor offenses in City Court.

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

LEGAL DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	215,215	208,375	148,383	208,375	215,685	3.51 %
50100-50199	TEMPORARY EMPLOYEES	5,907	20,000	2,262	20,000	20,000	0.00 %
50200-50299	OVERTIME	583	2,000	523	2,000	2,000	0.00 %
50400-50499	GROUP INSURANCE	29,502	28,164	28,071	28,164	28,364	0.71 %
50500-50599	RETIREMENT/MEDICARE TAX	37,624	39,758	26,623	39,758	43,703	9.92 %
50600-50699	TRAINING OF PERSONNEL	0	750	0	750	750	0.00 %
52000-52099	LEGAL FEES	829,360	608,800	383,795	608,800	725,933	19.24 %
70000-70099	DUES & LICENSES	0	125	0	125	125	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	363	800	145	800	800	0.00 %
70300-70399	PRINTING & BINDING	577	800	75	800	800	0.00 %
70500-70599	TELECOMMUNICATIONS	3,240	4,800	1,570	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	579	1,000	325	1,000	1,000	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	26,830	22,000	15,600	22,000	23,500	6.82 %
80700-89999	MISCELLANEOUS EXPENSES	4,770	3,000	552	3,000	4,500	50.00 %
TOTAL LEGAL DEPARTMENT		**1,253,189**	**1,039,072**	**673,685**	**1,039,072**	**1,170,660**	**12.66 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

LEGAL DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
LD-LEGAL DEPARTMENT		**847,819**	**619,925**	**393,614**	**619,925**	**737,058**	**18.89 %**
1400 LD-LEGAL DEPARTMENT		**847,819**	**619,925**	**393,614**	**619,925**	**737,058**	**18.89 %**
1011400 52000-0	LEGAL FEES	829,360	608,800	383,795	608,800	725,933	19.24 %
1011400 70000-0	DUES & LICENSES	0	125	0	125	125	0.00 %
1011400 70500-0	TELECOMMUNICATIONS	0	1,000	85	1,000	1,000	0.00 %
1011400 72775-0	SUP & MAT-LAW LIBRARY	18,459	10,000	9,733	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		**847,819**	**619,925**	**393,614**	**619,925**	**737,058**	**18.89 %**
TOTAL FUND 101		**847,819**	**619,925**	**393,614**	**619,925**	**737,058**	**18.89 %**
LD-CITY PROSECUTOR		**405,369**	**419,147**	**280,071**	**419,147**	**433,602**	**3.45 %**
1401 LD-CITY PROSECUTOR		**405,369**	**419,147**	**280,071**	**419,147**	**433,602**	**3.45 %**
1011401 50000-0	PERSONNEL SALARIES	215,215	208,375	148,383	208,375	215,685	3.51 %
1011401 50100-0	TEMPORARY EMPLOYEES	5,907	20,000	2,262	20,000	20,000	0.00 %
1011401 50200-0	OVERTIME	583	2,000	523	2,000	2,000	0.00 %
1011401 50400-0	GROUP HEALTH INSURANCE	28,914	27,564	27,564	27,564	27,564	0.00 %
1011401 50415-0	GROUP LIFE INSURANCE	588	600	507	600	800	33.33 %
1011401 50500-0	RETIREMENT/MEDICARE TAX	37,624	39,758	26,623	39,758	43,703	9.92 %
1011401 50600-0	TRAINING OF PERSONNEL	0	750	0	750	750	0.00 %
TOTAL PERSONNEL COSTS		**288,830**	**299,047**	**205,862**	**299,047**	**310,502**	**3.83 %**
1011401 70200-0	POSTAGE/SHIPPING CHARGES	363	800	145	800	800	0.00 %
1011401 70300-0	PRINTING & BINDING	577	800	75	800	800	0.00 %
1011401 70500-0	TELECOMMUNICATIONS	3,240	3,800	1,485	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	579	1,000	325	1,000	1,000	0.00 %
1011401 72700-0	SUPPLIES & MATERIALS	8,370	12,000	5,867	12,000	13,500	12.50 %
TOTAL NON-PERSONNEL COSTS		**111,769**	**117,100**	**73,657**	**117,100**	**118,600**	**1.28 %**
TOTAL FUND 101		**400,599**	**416,147**	**279,519**	**416,147**	**429,102**	**3.11 %**
4011401 89000-0	CAPITAL OUTLAY	4,770	3,000	552	3,000	4,500	50.00 %
TOTAL NON-PERSONNEL COSTS		**4,770**	**3,000**	**552**	**3,000**	**4,500**	**50.00 %**
TOTAL FUND 401		**4,770**	**3,000**	**552**	**3,000**	**4,500**	**50.00 %**
TOTAL DEPT LEGAL DEPARTMENT		**1,253,189**	**1,039,072**	**673,685**	**1,039,072**	**1,170,660**	**12.66 %**

Finance & Management

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

Performance Measures and Accomplishments:

DESCRIPTION	FY 2012-2013 ESTIMATED	FY 2013-2014 PROJECTED
Accounts Payable Vendor Checks Issued	38,415	38,500
Payroll Payments Issued	62,530	62,500
Total number of Group Insurance Members	4,349	4,349
Group Insurance Claims Processed	74,705	75,000
Items processed for Deposit through Accounting	7,692	8,000
Number of Budget Revisions Processed	989	1,012
Purchase Orders Issued	7,725	7,800
Contracts Finalized	300	300
Audits and 3rd party Financial Reviews Completed	7	6
Number of Fixed Assets over $500 Added	671	844

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

OFFICE OF FINANCE & MANAGEMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	2,887,969	3,105,207	1,908,588	2,940,707	3,141,327	1.16 %
50100-50199	TEMPORARY EMPLOYEES	40,133	156,711	25,070	156,711	156,711	0.00 %
50200-50299	OVERTIME	23,730	26,500	6,092	26,500	36,500	37.74 %
50400-50499	GROUP INSURANCE	1,093,136	1,203,402	1,201,424	1,203,402	1,278,596	6.25 %
50500-50599	RETIREMENT/MEDICARE TAX	495,620	559,357	336,960	4,761,125	592,442	5.91 %
50600-50699	TRAINING OF PERSONNEL	21,424	29,978	17,299	28,500	30,000	0.07 %
50900-50999	MISCELLANEOUS BENEFITS	2,364,918	1,600,047	1,335,904	1,600,047	2,392,416	49.52 %
51000-51099	ADMINISTRATIVE COST	1,796,311	843,419	30,660	1,013,900	845,000	0.19 %
52000-52099	LEGAL FEES	14,253	35,000	28,766	35,000	35,000	0.00 %
53000-53099	FINANCIAL SERVICES	169,916	167,500	120,187	165,500	165,500	-1.19 %
56000-56150	HEALTH/WELLNESS SERVICES	17,296	26,824	21,794	28,324	28,324	5.59 %
57000-57999	MISC PROF & TECH SERVICES	186,364	129,400	91,000	129,400	203,472	57.24 %
63000-63099	EQUIPMENT MAINTENANCE	725	1,500	755	1,500	1,500	0.00 %
67000-67099	UTILITIES	1,577,598	1,706,500	977,200	1,706,500	1,706,500	0.00 %
69000-69999	MISC PURCH PROP SERVICES	100,001	100,000	8,313	100,000	100,000	0.00 %
70000-70099	DUES & LICENSES	51,042	55,795	51,037	55,645	54,640	-2.07 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	20,897,039	24,230,679	13,041,628	24,117,779	21,861,278	-9.78 %
70200-70299	POSTAGE/SHIPPING CHARGES	45,544	45,760	25,935	57,425	57,425	25.49 %
70300-70399	PRINTING & BINDING	23,070	30,260	17,256	38,860	38,860	28.42 %
70400-70499	PUBLICATION & RECORDATION	9,473	23,710	5,878	23,710	23,710	0.00 %
70500-70599	TELECOMMUNICATIONS	29,874	35,137	14,483	36,368	34,668	-1.33 %
70700-70799	TOURISM	4,261	3,900	2,748	3,900	3,900	0.00 %
70800-70899	TRAVEL & MEETINGS	49	1,303	263	1,303	1,303	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,093,751	1,375,493	717,108	1,414,600	2,948,010	114.32 %
72400-72499	MEDICAL/SAFETY MATERIALS	2,680	4,250	3,698	4,250	4,250	0.00 %
72600-72699	TRANSPORTATION	9,138	8,500	7,020	8,500	8,500	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	71,261	68,170	29,768	69,395	80,395	17.93 %
74000-74999	INTERNAL APPROPRIATIONS	31,537,262	34,838,938	19,229,320	31,918,837	32,106,920	-7.84 %
76000-76999	EXTERNAL APPROPRIATIONS	1,350,555	1,293,007	1,005,969	1,338,601	1,391,775	7.64 %
77000-77999	RESERVES	7,866,470	6,872,774	4,073,228	8,144,705	6,434,887	-6.37 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

OFFICE OF FINANCE & MANAGEMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
78000-78099	UNINSURED LOSSES	1,025,369	923,841	12,226	987,971	91,128	-90.14 %
78500-78599	DEBT SERVICES	141,152,529	40,369,493	31,128,108	36,162,633	40,457,528	0.22 %
80400-80499	TAX COSTS	292,672	299,739	314,467	314,467	326,296	8.86 %
80700-89999	MISCELLANEOUS EXPENSES	599,108	533,047	90,846	1,587,870	107,723	-79.79 %
TOTAL OFFICE OF FINANCE & MANAGEMENT		**216,850,539**	**120,705,141**	**75,880,999**	**120,183,935**	**116,746,484**	**-3.28 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FM-CHIEF FINANCIAL OFFICER		**374,081**	**615,455**	**297,432**	**598,555**	**584,872**	**-4.97 %**
0100 FM-CHIEF FINANCIAL OFFICER		**374,081**	**615,455**	**297,432**	**598,555**	**584,872**	**-4.97 %**
1010100 50000-0	PERSONNEL SALARIES	276,150	327,621	216,496	312,121	326,143	-0.45 %
1010100 50100-0	TEMPORARY EMPLOYEES	0	30,000	0	30,000	30,000	0.00 %
1010100 50121-0	TEMP EMP-SMART IMPLEMENTATION	0	81,751	0	81,751	81,751	0.00 %
1010100 50400-0	GROUP HEALTH INSURANCE	28,997	27,610	27,610	27,610	18,376	-33.44 %
1010100 50415-0	GROUP LIFE INSURANCE	487	623	496	623	692	11.08 %
1010100 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,083	100.00 %
1010100 50500-0	RETIREMENT/MEDICARE TAX	49,111	64,978	39,582	64,978	71,653	10.27 %
1010100 50600-0	TRAINING OF PERSONNEL	3,269	8,000	4,523	8,000	8,000	0.00 %
TOTAL PERSONNEL COSTS		**358,014**	**540,583**	**288,707**	**525,083**	**539,698**	**-0.16 %**
1010100 50925-0	VEHICLE SUBSIDY LEASES	6,069	6,200	4,085	6,200	6,200	0.00 %
1010100 70000-0	DUES & LICENSES	1,605	1,500	260	1,500	1,500	0.00 %
1010100 70200-0	POSTAGE/SHIPPING CHARGES	441	600	351	600	600	0.00 %
1010100 70300-0	PRINTING & BINDING	192	360	234	360	360	0.00 %
1010100 70400-0	PUBLICATION & RECORDATION	0	150	0	150	150	0.00 %
1010100 70500-0	TELECOMMUNICATIONS	2,970	4,850	1,373	4,850	4,850	0.00 %
1010100 70800-0	TRAVEL & MEETINGS	49	1,003	0	1,003	1,003	0.00 %
1010100 70907-0	CONTRACTUAL SERVICES	180	0	0	0	0	0.00 %
1010100 72700-0	SUPPLIES & MATERIALS	1,476	3,595	2,161	3,595	3,595	0.00 %
1010100 78000-0	UNINSURED LOSSES	2,791	40,508	0	40,508	21,916	-45.90 %
TOTAL NON-PERSONNEL COSTS		**15,773**	**58,766**	**8,464**	**58,766**	**40,174**	**-31.64 %**
TOTAL FUND 101		**373,787**	**599,349**	**297,171**	**583,849**	**579,872**	**-3.25 %**
4010100 77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100 89000-0	CAPITAL OUTLAY	294	11,106	260	9,706	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**294**	**16,106**	**260**	**14,706**	**5,000**	**-68.96 %**
TOTAL FUND 401		**294**	**16,106**	**260**	**14,706**	**5,000**	**-68.96 %**
FM-ACCOUNTING		**1,595,084**	**1,669,017**	**1,161,316**	**1,672,853**	**1,734,723**	**3.94 %**
0120 FM-ACCOUNTING		**1,595,084**	**1,669,017**	**1,161,316**	**1,672,853**	**1,734,723**	**3.94 %**
1010120 50000-0	PERSONNEL SALARIES	1,163,493	1,172,028	783,633	1,172,028	1,236,598	5.51 %
1010120 50200-0	OVERTIME	11,475	5,000	775	5,000	5,000	0.00 %
1010120 50300-0	PROMOTION COSTS	0	16,335	0	16,335	17,629	7.92 %
1010120 50400-0	GROUP HEALTH INSURANCE	157,064	184,221	184,221	184,221	165,660	-10.08 %
1010120 50415-0	GROUP LIFE INSURANCE	3,103	3,157	2,551	3,157	4,158	31.71 %
1010120 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	11,686	100.00 %
1010120 50500-0	RETIREMENT/MEDICARE TAX	204,388	213,385	140,895	213,385	234,342	9.82 %
1010120 50600-0	TRAINING OF PERSONNEL	2,864	4,000	1,770	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		**1,542,387**	**1,598,126**	**1,113,845**	**1,598,126**	**1,679,073**	**5.07 %**
1010120 70000-0	DUES & LICENSES	910	995	100	995	790	-20.60 %
1010120 70200-0	POSTAGE/SHIPPING CHARGES	16,986	17,500	12,188	19,900	19,900	13.71 %
1010120 70300-0	PRINTING & BINDING	4,178	9,000	8,639	9,000	9,000	0.00 %
1010120 70500-0	TELECOMMUNICATIONS	9,420	11,782	4,539	12,000	10,300	-12.58 %
1010120 70907-0	CONTRACTUAL SERVICES	821	1,800	0	1,800	2,660	47.78 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1010120	72700-0	SUPPLIES & MATERIALS	18,965	11,775	7,160	13,000	13,000	10.40 %
1010120	80795-0	AWARDS & ADVERTISING	0	443	443	436	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**51,280**	**53,295**	**33,069**	**57,131**	**55,650**	**4.42 %**
TOTAL FUND 101			**1,593,667**	**1,651,421**	**1,146,914**	**1,655,257**	**1,734,723**	**5.04 %**
4010120	89000-0	CAPITAL OUTLAY	1,417	17,596	14,402	17,596	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,417**	**17,596**	**14,402**	**17,596**	**0**	**-100.00 %**
TOTAL FUND 401			**1,417**	**17,596**	**14,402**	**17,596**	**0**	**-100.00 %**
FM-BUDGET MANAGEMENT			**503,496**	**632,359**	**304,431**	**511,159**	**667,042**	**5.48 %**
0140 FM-BUDGET MANAGEMENT			**503,496**	**632,359**	**304,431**	**511,159**	**667,042**	**5.48 %**
1010140	50000-0	PERSONNEL SALARIES	382,186	467,499	204,474	343,999	480,318	2.74 %
1010140	50200-0	OVERTIME	878	1,500	0	1,500	1,500	0.00 %
1010140	50300-0	PROMOTION COSTS	0	0	0	0	7,505	100.00 %
1010140	50400-0	GROUP HEALTH INSURANCE	45,412	55,267	55,267	55,267	59,907	8.40 %
1010140	50415-0	GROUP LIFE INSURANCE	986	1,173	640	1,173	1,570	33.84 %
1010140	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	4,539	100.00 %
1010140	50500-0	RETIREMENT/MEDICARE TAX	65,682	86,320	36,611	86,320	92,103	6.70 %
1010140	50600-0	TRAINING OF PERSONNEL	0	2,000	1,256	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS			**495,144**	**613,759**	**298,248**	**490,259**	**649,442**	**5.81 %**
1010140	70000-0	DUES & LICENSES	0	400	0	400	400	0.00 %
1010140	70300-0	PRINTING & BINDING	2,001	8,200	2,453	8,200	8,200	0.00 %
1010140	70500-0	TELECOMMUNICATIONS	2,775	3,500	1,286	3,500	3,500	0.00 %
1010140	70907-0	CONTRACTUAL SERVICES	0	2,500	1,500	4,800	1,500	-40.00 %
1010140	72700-0	SUPPLIES & MATERIALS	3,577	4,000	945	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**8,353**	**18,600**	**6,183**	**20,900**	**17,600**	**-5.38 %**
TOTAL FUND 101			**503,496**	**632,359**	**304,431**	**511,159**	**667,042**	**5.48 %**
FM-PURCHASING/PROPERTY MGMT			**636,036**	**666,622**	**431,132**	**641,122**	**685,314**	**2.80 %**
0150 FM-PURCHASING/PROPERTY MGMT			**636,036**	**666,622**	**431,132**	**641,122**	**685,314**	**2.80 %**
1010150	50000-0	PERSONNEL SALARIES	409,830	445,890	275,235	420,390	454,762	1.99 %
1010150	50100-0	TEMPORARY EMPLOYEES	21,856	24,960	12,284	24,960	24,960	0.00 %
1010150	50200-0	OVERTIME	1,534	2,000	172	2,000	2,000	0.00 %
1010150	50400-0	GROUP HEALTH INSURANCE	103,529	78,283	78,283	78,283	78,283	0.00 %
1010150	50415-0	GROUP LIFE INSURANCE	1,107	1,255	944	1,255	1,643	30.92 %
1010150	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	4,298	100.00 %
1010150	50500-0	RETIREMENT/MEDICARE TAX	73,659	83,634	50,913	83,634	88,768	6.14 %
1010150	50600-0	TRAINING OF PERSONNEL	2,094	2,500	1,810	2,500	2,500	0.00 %
TOTAL PERSONNEL COSTS			**613,609**	**638,522**	**419,642**	**613,022**	**657,214**	**2.93 %**
1010150	70200-0	POSTAGE/SHIPPING CHARGES	8,634	11,000	3,959	11,000	11,000	0.00 %
1010150	70300-0	PRINTING & BINDING	2,351	2,500	1,061	2,500	2,500	0.00 %
1010150	70500-0	TELECOMMUNICATIONS	5,173	6,300	2,582	6,300	6,300	0.00 %
1010150	72600-0	TRANSPORTATION	1,449	1,500	612	1,500	1,500	0.00 %
1010150	72700-0	SUPPLIES & MATERIALS	4,820	6,800	3,276	6,800	6,800	0.00 %
TOTAL NON-PERSONNEL COSTS			**22,427**	**28,100**	**11,490**	**28,100**	**28,100**	**0.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
	TOTAL FUND 101	**636,036**	**666,622**	**431,132**	**641,122**	**685,314**	**2.80 %**
FM-GENERAL ACCOUNTS		**183,863,551**	**86,607,947**	**56,662,452**	**85,519,212**	**81,781,307**	**-5.57 %**
0170 FM-GENERAL ACCOUNTS		**183,532,030**	**86,237,597**	**56,413,914**	**85,148,862**	**81,410,957**	**-5.60 %**
1010170 50410-0	GROUP HEALTH INS-RETIREES	631,052	716,658	716,658	716,658	780,974	8.97 %
1010170 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	25,522	100.00 %
1010170 50505-0	RETIREMENT-POL & FIRE PENSION	667	0	0	4,201,768	0	0.00 %
	TOTAL PERSONNEL COSTS	**631,719**	**716,658**	**716,658**	**4,918,426**	**806,496**	**12.54 %**
1010170 50900-0	ACCRUED SICK/ANNUAL LEAVE	2,153,300	1,500,000	1,295,981	1,500,000	2,200,000	46.67 %
1010170 53010-0	AUDITING FEES-ADVISORY FEES	1,593	2,500	0	2,500	2,500	0.00 %
1010170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	5,918	100.00 %
1010170 57150-0	TAX REASSESSMENT NOTICE	7,843	0	0	0	0	0.00 %
1010170 67080-0	UTILITIES-STREET LIGHTING COST	1,573,340	1,700,000	973,946	1,700,000	1,700,000	0.00 %
1010170 69010-0	CONTR SERV-800 MHZ MTC	100,000	100,000	8,313	100,000	100,000	0.00 %
1010170 69190-0	INVOICE TOLERANCE	1	0	0	0	0	0.00 %
1010170 70123-0	OTHER INSURANCE PREMIUMS	883,563	1,249,062	1,021,982	1,249,062	0	-100.00 %
1010170 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	112,646	100.00 %
1010170 70903-0	ELECTION EXPENSE	29,548	50,000	9,179	50,000	108,000	116.00 %
1010170 70907-0	CONTRACTUAL SERVICES	41,238	25,000	12,913	25,000	28,850	15.40 %
1010170 74000-126	INT APP-GRANTS-FEDERAL	3,838	6,646	0	6,646	0	-100.00 %
1010170 74000-127	INT APP-GRANTS-STATE	0	1	0	0	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	9,940	26,402	0	10,004	0	-100.00 %
1010170 74000-181	INT APP-FHWA PL GRANT	59,939	134,706	0	95,377	0	-100.00 %
1010170 74000-201	INT APP-RECREATION & PARKS	3,329,306	3,580,906	949,626	3,610,825	3,651,077	1.96 %
1010170 74000-202	INT APP-LAF SCIENCE MUSEUM FD	1,073,580	1,132,004	707,163	1,133,929	1,211,838	7.05 %
1010170 74000-203	INT APP-TRANSIT	1,862,888	1,999,353	0	3,355,653	2,654,461	32.77 %
1010170 74000-204	INT APP-HPACC FUND	334,329	210,573	310,897	275,121	543,920	158.30 %
1010170 74000-206	INT APP-ANIMAL CONTROL	1,243,834	1,269,159	951,869	1,250,098	1,248,570	-1.62 %
1010170 74000-209	INT APP-COMBINED GOLF COURSES	-24,936	431,030	0	307,630	361,510	-16.13 %
1010170 74000-260	INT APP-ROAD & BRIDGE MAINT FD	0	0	0	0	1,647,785	100.00 %
1010170 74000-277	INT APP-COURT SERVICES FUND	0	0	0	17,397	50,756	100.00 %
1010170 74000-299	INT APP-CODES & PERMITS FD	0	0	0	0	558,162	100.00 %
1010170 74000-358	INT APP-12 LMTD TAX REFD BD SK	0	4,201,768	4,201,767	0	3,446,563	-17.97 %
1010170 74000-550	INT APP-ENVIRONMENTAL SERV FD	0	341,231	0	294,080	0	-100.00 %
1010170 74000-603	INT APP-POLICE PENSION FD	238,097	280,120	154,407	280,120	280,120	0.00 %
1010170 74000-605	INT APP-UNEMPLOYMENT COMP	67,624	62,000	0	62,000	68,000	9.68 %
1010170 74000-644	INT APP-HURRICANE ISAAC FUND	7,069	0	0	0	0	0.00 %
1010170 76100-0	EXT APP-AOC CONTRIBUTIONS	379,656	338,330	179,333	379,656	379,656	12.21 %
1010170 76370-0	EXT APP-LAF PAR SVC OFFICER	12,273	0	0	0	0	0.00 %
1010170 76530-0	EXT APP-OFFICE OF EMRG PREPARE	96,000	71,000	71,000	71,000	96,000	35.21 %
1010170 76730-0	EXT APP-CAJUNDOME	491,045	500,000	500,000	500,000	500,000	0.00 %
1010170 78010-0	UNINSUR LOSS-BAILEY LITIGATION	852,688	883,333	12,226	883,333	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	**14,827,595**	**20,137,520**	**11,360,601**	**17,201,826**	**20,956,332**	**4.07 %**
	TOTAL FUND 101	**15,459,313**	**20,854,178**	**12,077,259**	**22,120,252**	**21,762,828**	**4.36 %**
1050170 50410-0	GROUP HEALTH INS-RETIREES	41,245	41,346	41,346	41,346	36,752	-11.11 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL PERSONNEL COSTS			**41,245**	**41,346**	**41,346**	**41,346**	**36,752**	**-11.11 %**
1050170	50900-0	ACCRUED SICK/ANNUAL LEAVE	107,874	57,522	35,475	57,522	155,216	169.84 %
1050170	51000-0	ADMINISTRATIVE COST	3,260	0	0	0	0	0.00 %
1050170	53060-0	SALES TAX COLLECT	63,555	65,500	39,731	65,500	65,500	0.00 %
1050170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	58,100	100.00 %
1050170	57150-0	TAX REASSESSMENT NOTICE	48,016	0	0	0	0	0.00 %
1050170	67080-0	UTILITIES-STREET LIGHTING COST	4,259	6,500	3,254	6,500	6,500	0.00 %
1050170	70903-0	ELECTION EXPENSE	0	0	0	0	108,000	100.00 %
1050170	74000-101	INT APP-CITY GENERAL FUND	5,357,167	8,150,446	6,112,836	8,150,446	5,826,352	-28.51 %
1050170	74000-140	INT APP-LSCDC GRANT FUND	0	98,000	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	223,508	456,495	148,649	456,495	428,079	-6.22 %
1050170	74000-268	INT APP-CRIMINAL COURT FUND	2,314,898	2,606,068	0	2,609,670	2,819,807	8.20 %
1050170	74000-270	INT APP-CORONER'S FUND	400,186	397,361	196,907	401,436	481,668	21.22 %
1050170	74000-277	INT APP-COURT SERVICES FUND	0	0	0	3,819	8,957	100.00 %
1050170	74000-360	INT APP-99 PAR CERT INDEBT SNK	825,008	125,700	0	0	0	-100.00 %
1050170	74000-644	INT APP-HURRICANE ISAAC FUND	4,849	0	0	0	0	0.00 %
1050170	76100-0	EXT APP-AOC CONTRIBUTIONS	182,108	178,840	94,312	182,108	182,108	1.83 %
1050170	76110-0	EXT APP-ARDD-ACAD REG DEV DIS	0	22,158	0	22,158	22,158	0.00 %
1050170	76370-0	EXT APP-LAF PAR SVC OFFICER	21,819	35,679	25,966	35,679	38,853	8.90 %
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	96,000	71,000	71,000	71,000	96,000	35.21 %
1050170	76790-0	EXT APP-SHERIFF REIMB	30,654	35,000	23,358	36,000	36,000	2.86 %
1050170	80420-0	TAX DEDUCTIONS-RETIREMENT	115,671	126,732	124,151	124,151	133,233	5.13 %
1050170	89000-0	CAPITAL OUTLAY	64,219	85,956	67,086	904,306	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**9,869,049**	**12,534,264**	**6,948,724**	**13,142,097**	**10,472,531**	**-16.45 %**
TOTAL FUND 105			**9,910,294**	**12,575,610**	**6,990,070**	**13,183,443**	**10,509,283**	**-16.43 %**
1270170	74000-187	INT APP-FTA CAPITAL	0	0	0	53,307	0	0.00 %
1270170	74000-299	INT APP-CODES & PERMITS FD	0	35,025	0	35,025	0	-100.00 %
1270170	74000-401	INT APP-CIP FUND	0	1	0	1	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**35,026**	**0**	**88,333**	**0**	**-100.00 %**
TOTAL FUND 127			**0**	**35,026**	**0**	**88,333**	**0**	**-100.00 %**
1600170	74000-208	INT APP-ARC NON-GRANT FUND	18,747	-18,747	-18,747	-18,747	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**18,747**	**-18,747**	**-18,747**	**-18,747**	**0**	**-100.00 %**
TOTAL FUND 160			**18,747**	**-18,747**	**-18,747**	**-18,747**	**0**	**-100.00 %**
1610170	74000-208	INT APP-ARC NON-GRANT FUND	9,656	-9,656	-313	-9,656	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**9,656**	**-9,656**	**-313**	**-9,656**	**0**	**-100.00 %**
TOTAL FUND 161			**9,656**	**-9,656**	**-313**	**-9,656**	**0**	**-100.00 %**
1620170	74000-0	INT APP-XXX FUND	0	0	0	0	0	-100.00 %
1620170	77063-0	RESERVE-CARRY FORWARD BP	0	0	0	0	0	-100.00 %
1630170	74000-164	INT APP-URBAN INFILL PROGRAM	16,778	21,823	0	21,823	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**16,778**	**21,823**	**0**	**21,823**	**0**	**-100.00 %**
TOTAL FUND 163			**16,778**	**21,823**	**0**	**21,823**	**0**	**-100.00 %**
1700170	77063-0	RESERVE-CARRY FORWARD BP	0	-165	0	0	0	-100.00 %

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TOTAL NON-PERSONNEL COSTS		**0**	**-165**	**0**	**0**	**0**	**-100.00 %**
TOTAL FUND 170		**0**	**-165**	**0**	**0**	**0**	**-100.00 %**
1870170 74000-401	INT APP-CIP FUND	0	1,497	0	1,497	0	-100.00 %
1870170 77063-0	RESERVE-CARRY FORWARD BP	0	4,235	0	4,235	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**5,732**	**0**	**5,732**	**0**	**-100.00 %**
TOTAL FUND 187		**0**	**5,732**	**0**	**5,732**	**0**	**-100.00 %**
2010170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	710	100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**0**	**0**	**0**	**710**	**100.00 %**
TOTAL FUND 201		**0**	**0**	**0**	**0**	**710**	**100.00 %**
2030170 74000-187	INT APP-FTA CAPITAL	0	53,307	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**53,307**	**0**	**0**	**0**	**-100.00 %**
TOTAL FUND 203		**0**	**53,307**	**0**	**0**	**0**	**-100.00 %**
2070170 74000-101	INT APP-CITY GENERAL FUND	3,517,059	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**3,517,059**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 207		**3,517,059**	**0**	**0**	**0**	**0**	**0.00 %**
2080170 74000-160	INT APP-ARC INPATIENT	47,290	88,791	0	115,804	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**47,290**	**88,791**	**0**	**115,804**	**0**	**-100.00 %**
TOTAL FUND 208		**47,290**	**88,791**	**0**	**115,804**	**0**	**-100.00 %**
2150170 70907-0	CONTRACTUAL SERVICES	306,979	320,000	209,687	320,000	320,000	0.00 %
2150170 74000-352	INT APP-61 ST BOND SINKING FD	-112,845	0	0	137,000	137,000	100.00 %
2150170 74000-401	INT APP-CIP FUND	185,856	0	160,211	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**379,990**	**320,000**	**369,898**	**457,000**	**457,000**	**42.81 %**
TOTAL FUND 215		**379,990**	**320,000**	**369,898**	**457,000**	**457,000**	**42.81 %**
2220170 70907-0	CONTRACTUAL SERVICES	279,310	290,000	193,850	290,000	290,000	0.00 %
2220170 74000-354	INT APP-85 ST BOND SINKING FD	-41,291	0	0	145,000	145,000	100.00 %
2220170 74000-401	INT APP-CIP FUND	134,548	0	132,961	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**372,566**	**290,000**	**326,811**	**435,000**	**435,000**	**50.00 %**
TOTAL FUND 222		**372,566**	**290,000**	**326,811**	**435,000**	**435,000**	**50.00 %**
2400170 70907-0	CONTRACTUAL SERVICES	39,374	38,193	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**39,374**	**38,193**	**0**	**0**	**0**	**-100.00 %**
TOTAL FUND 240		**39,374**	**38,193**	**0**	**0**	**0**	**-100.00 %**
2600170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	2,510	100.00 %
2600170 74000-101	INT APP-CITY GENERAL FUND	3,562,098	4,233,599	3,175,200	4,233,599	704,082	-83.37 %
2600170 74000-105	INT APP-PARISH GENERAL FUND	0	0	0	0	100,000	100.00 %
2600170 74000-185	INT APP-FHWA I49/MPO	18,271	51,729	0	51,377	0	-100.00 %
2600170 74000-189	INT APP-LA DOTD MPO GRANTS	0	61,200	0	61,200	0	-100.00 %
2600170 74000-401	INT APP-CIP FUND	661,648	669,844	502,380	669,844	762,412	13.82 %
2600170 89000-0	CAPITAL OUTLAY	0	0	0	34,508	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**4,242,017**	**5,016,372**	**3,677,580**	**5,050,528**	**1,569,004**	**-68.72 %**
TOTAL FUND 260		**4,242,017**	**5,016,372**	**3,677,580**	**5,050,528**	**1,569,004**	**-68.72 %**
2610170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	2,011	100.00 %

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2610170	70903-0	ELECTION EXPENSE	395	40,000	5,998	40,000	0	-100.00 %
2610170	74000-101	INT APP-CITY GENERAL FUND	999,393	1,078,895	809,172	1,078,895	0	-100.00 %
2610170	89000-0	CAPITAL OUTLAY	0	0	0	27,639	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**999,788**	**1,118,895**	**815,170**	**1,146,534**	**2,011**	**-99.82 %**
TOTAL FUND 261			**999,788**	**1,118,895**	**815,170**	**1,146,534**	**2,011**	**-99.82 %**
2620170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	1,240	100.00 %
2620170	89000-0	CAPITAL OUTLAY	0	0	0	17,047	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**17,047**	**1,240**	**100.00 %**
TOTAL FUND 262			**0**	**0**	**0**	**17,047**	**1,240**	**100.00 %**
2630170	70903-0	ELECTION EXPENSE	395	40,000	5,998	40,000	0	-100.00 %
2630170	74000-101	INT APP-CITY GENERAL FUND	212,007	0	0	0	0	0.00 %
2630170	74000-105	INT APP-PARISH GENERAL FUND	40,383	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**252,785**	**40,000**	**5,998**	**40,000**	**0**	**-100.00 %**
TOTAL FUND 263			**252,785**	**40,000**	**5,998**	**40,000**	**0**	**-100.00 %**
2640170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	1,409	100.00 %
2640170	74000-101	INT APP-CITY GENERAL FUND	246,493	157,719	118,287	157,719	163,849	3.89 %
2640170	74000-262	INT APP-CORRECTIONAL CENTER FD	723,214	1,762,283	179,418	1,612,636	3,302,505	87.40 %
2640170	89000-0	CAPITAL OUTLAY	0	0	0	19,364	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**969,707**	**1,920,002**	**297,705**	**1,789,719**	**3,467,763**	**80.61 %**
TOTAL FUND 264			**969,707**	**1,920,002**	**297,705**	**1,789,719**	**3,467,763**	**80.61 %**
2650170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	705	100.00 %
2650170	74000-101	INT APP-CITY GENERAL FUND	15,052	0	0	0	0	0.00 %
2650170	74000-105	INT APP-PARISH GENERAL FUND	2,867	0	0	0	0	0.00 %
2650170	89000-0	CAPITAL OUTLAY	0	0	0	9,683	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**17,919**	**0**	**0**	**9,683**	**705**	**100.00 %**
TOTAL FUND 265			**17,919**	**0**	**0**	**9,683**	**705**	**100.00 %**
2660170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	566	100.00 %
2660170	74000-101	INT APP-CITY GENERAL FUND	18,209	0	0	0	0	0.00 %
2660170	74000-105	INT APP-PARISH GENERAL FUND	3,469	0	0	0	0	0.00 %
2660170	89000-0	CAPITAL OUTLAY	0	0	0	7,779	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**21,678**	**0**	**0**	**7,779**	**566**	**100.00 %**
TOTAL FUND 266			**21,678**	**0**	**0**	**7,779**	**566**	**100.00 %**
2710170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	903	100.00 %
2710170	78010-0	UNINSUR LOSS-BAILEY LITIGATION	169,890	0	0	0	0	0.00 %
2710170	89000-0	CAPITAL OUTLAY	0	0	0	12,414	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**169,890**	**0**	**0**	**12,414**	**903**	**100.00 %**
TOTAL FUND 271			**169,890**	**0**	**0**	**12,414**	**903**	**100.00 %**
2770170	74000-101	INT APP-CITY GENERAL FUND	108,590	0	0	0	0	0.00 %
2770170	74000-105	INT APP-PARISH GENERAL FUND	19,163	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**127,752**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 277			**127,752**	**0**	**0**	**0**	**0**	**0.00 %**
2990170	74000-127	INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %

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2990170	74000-606	INT APP-CODES RETIREMENT FD	3,589	6,028	6,028	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS			**3,589**	**6,029**	**6,028**	**6,029**	**6,028**	**-0.02 %**
TOTAL FUND 299			**3,589**	**6,029**	**6,028**	**6,029**	**6,028**	**-0.02 %**
3520170	51020-0	BONDS COST OF ISSUANCE	268,770	0	0	170,481	0	0.00 %
3520170	53050-0	PAYING AGENT FEES	56,863	50,000	42,661	50,000	50,000	0.00 %
3520170	74000-215	INT APP-61 S T TRUST FUND	0	0	46,090	0	0	0.00 %
3520170	74000-401	INT APP-CIP FUND	-46,932	0	46,932	0	0	0.00 %
3520170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	162,662	0	647,655	173,906	6.91 %
3520170	78500-0	DEBT SERVICE-1961 BONDS	15,704,173	16,257,344	12,159,677	0	0	-100.00 %
3520170	78555-0	DEBT SERVICE-PRINCIPAL	0	0	0	7,910,000	8,630,000	100.00 %
3520170	78556-0	DEBT SERVICE-INTEREST	0	0	0	8,465,952	8,637,036	100.00 %
3520170	78560-0	PMT-REFUNDED BOND ESCROW AGENT	20,267,268	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**36,250,143**	**16,470,006**	**12,295,360**	**17,244,088**	**17,490,942**	**6.20 %**
TOTAL FUND 352			**36,250,143**	**16,470,006**	**12,295,360**	**17,244,088**	**17,490,942**	**6.20 %**
3530170	74000-215	INT APP-61 S T TRUST FUND	172,692	220,000	161,053	130,000	130,000	-40.91 %
3530170	74000-352	INT APP-61 ST BOND SINKING FD	89,472	0	0	0	0	0.00 %
3530170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	1,008,920	0	1,008,920	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**262,164**	**1,228,920**	**161,053**	**1,138,920**	**130,000**	**-89.42 %**
TOTAL FUND 353			**262,164**	**1,228,920**	**161,053**	**1,138,920**	**130,000**	**-89.42 %**
3540170	51020-0	BONDS COST OF ISSUANCE	333,353	0	0	0	0	0.00 %
3540170	53050-0	PAYING AGENT FEES	43,238	45,000	33,794	45,000	45,000	0.00 %
3540170	74000-222	INT APP-85 S T TRUST FUND	0	0	17,027	0	0	0.00 %
3540170	74000-401	INT APP-CIP FUND	-21,782	0	21,782	0	0	0.00 %
3540170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	193,334	0	275,710	0	-100.00 %
3540170	78510-0	DEBT SERVICE-1985 BONDS	14,183,301	14,072,623	11,239,146	0	0	-100.00 %
3540170	78555-0	DEBT SERVICE-PRINCIPAL	0	0	0	5,837,623	5,485,871	100.00 %
3540170	78556-0	DEBT SERVICE-INTEREST	0	0	0	8,235,000	8,525,000	100.00 %
3540170	78560-0	PMT-REFUNDED BOND ESCROW AGENT	26,157,689	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**40,695,799**	**14,310,957**	**11,311,750**	**14,393,333**	**14,055,871**	**-1.78 %**
TOTAL FUND 354			**40,695,799**	**14,310,957**	**11,311,750**	**14,393,333**	**14,055,871**	**-1.78 %**
3550170	74000-222	INT APP-85 S T TRUST FUND	184,967	180,000	115,934	140,000	140,000	-22.22 %
3550170	74000-354	INT APP-85 ST BOND SINKING FD	104,756	0	21,782	92,588	932,163	100.00 %
TOTAL NON-PERSONNEL COSTS			**289,723**	**180,000**	**137,717**	**232,588**	**1,072,163**	**495.65 %**
TOTAL FUND 355			**289,723**	**180,000**	**137,717**	**232,588**	**1,072,163**	**495.65 %**
3560170	51020-0	BONDS COST OF ISSUANCE	201,247	0	0	0	0	0.00 %
3560170	53050-0	PAYING AGENT FEES	4,667	2,500	3,000	2,500	2,500	0.00 %
3560170	78530-0	DEBT SERVICE-GOB	5,462,975	5,206,392	3,860,433	5,206,392	0	-100.00 %
3560170	78555-0	DEBT SERVICE-PRINCIPAL	0	0	0	0	2,580,000	100.00 %
3560170	78556-0	DEBT SERVICE-INTEREST	0	0	0	0	2,645,392	100.00 %
3560170	78560-0	PMT-REFUNDED BOND ESCROW AGENT	16,882,521	0	0	0	0	0.00 %
3560170	80420-0	TAX DEDUCTIONS-RETIREMENT	177,001	173,007	190,316	190,316	193,063	11.59 %
TOTAL NON-PERSONNEL COSTS			**22,728,412**	**5,381,899**	**4,053,749**	**5,399,208**	**5,420,955**	**0.73 %**
TOTAL FUND 356			**22,728,412**	**5,381,899**	**4,053,749**	**5,399,208**	**5,420,955**	**0.73 %**
3570170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	7,500	0	29,583	7,500	0.00 %

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3570170	78515-0	DEBT SERVICE-2011 CITY CERTS	508,586	507,666	409,116	0	0	-100.00 %
3570170	78555-0	DEBT SERVICE-PRINCIPAL	0	0	0	305,000	305,000	100.00 %
3570170	78556-0	DEBT SERVICE-INTEREST	0	0	0	202,666	202,666	100.00 %
TOTAL NON-PERSONNEL COSTS			**508,586**	**515,166**	**409,116**	**537,249**	**515,166**	**0.00 %**
TOTAL FUND 357			**508,586**	**515,166**	**409,116**	**537,249**	**515,166**	**0.00 %**
3580170	51020-0	BONDS COST OF ISSUANCE	177,522	0	0	0	0	0.00 %
3580170	53050-0	PAYING AGENT FEES	0	0	1,000	0	0	0.00 %
3580170	78555-0	DEBT SERVICE-PRINCIPAL	0	1,660,000	1,660,000	0	2,000,000	20.48 %
3580170	78556-0	DEBT SERVICE-INTEREST	0	2,541,768	1,799,736	0	1,446,563	-43.09 %
3580170	78560-0	PMT-REFUNDED BOND ESCROW AGENT	41,050,048	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**41,227,570**	**4,201,768**	**3,460,736**	**0**	**3,446,563**	**-17.97 %**
TOTAL FUND 358			**41,227,570**	**4,201,768**	**3,460,736**	**0**	**3,446,563**	**-17.97 %**
3600170	51020-0	BONDS COST OF ISSUANCE	569	0	0	0	0	0.00 %
3600170	53050-0	PAYING AGENT FEES	0	2,000	0	0	0	-100.00 %
3600170	78520-0	DEBT SERVICE-99 PARISH CERTS	128,300	123,700	0	0	0	-100.00 %
3600170	78560-0	PMT-REFUNDED BOND ESCROW AGENT	807,667	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**936,535**	**125,700**	**0**	**0**	**0**	**-100.00 %**
TOTAL FUND 360			**936,535**	**125,700**	**0**	**0**	**0**	**-100.00 %**
4010170	51000-0	ADMINISTRATIVE COST	636,590	610,000	30,660	610,000	610,000	0.00 %
4010170	51020-0	BONDS COST OF ISSUANCE	0	58,419	0	58,419	60,000	2.71 %
4010170	74000-101	INT APP-CITY GENERAL FUND	0	278,731	0	278,731	296,256	6.29 %
4010170	74000-126	INT APP-GRANTS-FEDERAL	106,831	45,237	0	35,958	0	-100.00 %
4010170	74000-127	INT APP-GRANTS-STATE	0	22,325	0	22,325	0	-100.00 %
4010170	74000-167	INT APP-ARRA GRANT FUND	66,026	66,026	0	0	0	-100.00 %
4010170	74000-185	INT APP-FHWA I49/MPO	1,260	909	0	2,330	0	-100.00 %
4010170	74000-187	INT APP-FTA CAPITAL	270,151	37,374	0	258,780	0	-100.00 %
4010170	74000-189	INT APP-LA DOTD MPO GRANTS	0	233,324	0	233,324	0	-100.00 %
4010170	74000-420	INT APP-97B S T BOND CONST	271,257	0	0	0	0	0.00 %
4010170	89000-0	CAPITAL OUTLAY	107,593	115,446	6,312	224,892	100,000	-13.38 %
TOTAL NON-PERSONNEL COSTS			**1,459,709**	**1,467,791**	**36,972**	**1,724,759**	**1,066,256**	**-27.36 %**
TOTAL FUND 401			**1,459,709**	**1,467,791**	**36,972**	**1,724,759**	**1,066,256**	**-27.36 %**
6070170	74000-101	INT APP-CITY GENERAL FUND	952,317	0	0	0	0	0.00 %
6070170	74000-105	INT APP-PARISH GENERAL FUND	96,282	0	0	0	0	0.00 %
6070170	74000-263	INT APP-LIBRARY FUND	50,449	0	0	0	0	0.00 %
6070170	74000-299	INT APP-CODES & PERMITS FD	25,730	0	0	0	0	0.00 %
6070170	74000-401	INT APP-CIP FUND	29,008	0	0	0	0	0.00 %
6070170	74000-502	INT APP-UTILITIES SYSTEM FUND	355,971	0	0	0	0	0.00 %
6070170	74000-532	INT APP-COMM SYSTEM FD	42,097	0	0	0	0	0.00 %
6070170	74000-550	INT APP-ENVIRONMENTAL SERV FD	14,483	0	0	0	0	0.00 %
6070170	74000-701	INT APP-CENTRAL PRINTING FUND	1,870	0	0	0	0	0.00 %
6070170	74000-702	INT APP-VEHICLE MAINT FD	28,990	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,597,197**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 607			**1,597,197**	**0**	**0**	**0**	**0**	**0.00 %**
7020170	74000-101	INT APP-CITY GENERAL FUND	1,000,000	0	0	0	0	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL NON-PERSONNEL COSTS			**1,000,000**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 702			**1,000,000**	**0**	**0**	**0**	**0**	**0.00 %**
0171 FM-GENERAL ACCOUNTS-OTHER			**331,521**	**370,350**	**248,537**	**370,350**	**370,350**	**0.00 %**
1010171	57060-0	ANNUAL REPORT	15,000	15,000	15,000	15,000	15,000	0.00 %
1010171	57200-0	GOVERNMENTAL RELATIONS	72,752	72,200	48,000	72,200	72,200	0.00 %
1010171	70000-0	DUES & LICENSES	24,960	26,000	24,960	26,000	26,000	0.00 %
1010171	70902-0	DUPLICATING EQUIPMENT EXPENSES	109,899	116,000	72,768	116,000	116,000	0.00 %
1010171	70999-0	CONTR SERV-LAF BRANDING	0	18,000	0	18,000	18,000	0.00 %
1010171	76670-0	EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**240,111**	**264,700**	**178,228**	**264,700**	**264,700**	**0.00 %**
TOTAL FUND 101			**240,111**	**264,700**	**178,228**	**264,700**	**264,700**	**0.00 %**
1050171	57200-0	GOVERNMENTAL RELATIONS	42,752	42,200	28,000	42,200	42,200	0.00 %
1050171	70000-0	DUES & LICENSES	16,114	16,150	15,864	16,150	16,150	0.00 %
1050171	70300-0	PRINTING & BINDING	1,738	2,600	484	2,600	2,600	0.00 %
1050171	70400-0	PUBLICATION & RECORDATION	9,044	23,000	5,450	23,000	23,000	0.00 %
1050171	70725-0	TOURISM-CONVENT'NS/CONFERENCES	4,261	3,900	2,748	3,900	3,900	0.00 %
1050171	70800-0	TRAVEL & MEETINGS	0	300	263	300	300	0.00 %
1050171	76670-0	EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**91,409**	**105,650**	**70,309**	**105,650**	**105,650**	**0.00 %**
TOTAL FUND 105			**91,409**	**105,650**	**70,309**	**105,650**	**105,650**	**0.00 %**
FM-RISK MANAGEMENT			**29,878,291**	**30,513,740**	**17,024,236**	**31,241,034**	**31,293,226**	**2.55 %**
2180 FM-RISK MANAGEMENT			**11,409,194**	**9,850,939**	**7,683,128**	**10,598,733**	**10,710,822**	**8.73 %**
1012180	50000-0	PERSONNEL SALARIES	499,116	507,770	334,182	507,770	475,436	-6.37 %
1012180	50200-0	OVERTIME	9,813	8,000	4,936	8,000	8,000	0.00 %
1012180	50400-0	GROUP HEALTH INSURANCE	57,868	69,095	69,095	69,095	55,220	-20.08 %
1012180	50415-0	GROUP LIFE INSURANCE	1,232	1,273	1,031	1,273	1,505	18.22 %
1012180	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	4,493	100.00 %
1012180	50500-0	RETIREMENT/MEDICARE TAX	74,614	78,556	51,509	78,556	76,254	-2.93 %
1012180	50600-0	TRAINING OF PERSONNEL	6,828	6,978	5,869	5,500	7,000	0.32 %
1012180	50620-0	TRAINING-HAZMAT	1,389	2,500	445	2,500	2,500	0.00 %
TOTAL PERSONNEL COSTS			**650,859**	**674,172**	**467,068**	**672,694**	**630,408**	**-6.49 %**
1012180	56110-0	PHYSICALS	17,296	26,824	21,794	28,324	28,324	5.59 %
1012180	70000-0	DUES & LICENSES	2,453	4,950	4,073	4,800	4,000	-19.19 %
1012180	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	150	100.00 %
1012180	70200-0	POSTAGE/SHIPPING CHARGES	832	660	611	925	925	40.15 %
1012180	70300-0	PRINTING & BINDING	1,608	1,000	952	1,200	1,200	20.00 %
1012180	70400-0	PUBLICATION & RECORDATION	169	300	185	300	300	0.00 %
1012180	70500-0	TELECOMMUNICATIONS	7,936	6,505	3,933	7,518	7,518	15.57 %
1012180	70907-0	CONTRACTUAL SERVICES	9,266	9,000	9,000	9,000	9,000	0.00 %
1012180	72450-0	SUP & MAT-SAFETY COMMITTEE	172	250	0	250	250	0.00 %
1012180	72460-0	SUP & MAT-VACCINATIONS	2,508	4,000	3,698	4,000	4,000	0.00 %
1012180	72600-0	TRANSPORTATION	7,689	7,000	6,409	7,000	7,000	0.00 %
1012180	72700-0	SUPPLIES & MATERIALS	15,129	9,000	7,488	9,000	10,000	11.11 %
1012180	78000-0	UNINSURED LOSSES	0	0	0	64,130	69,212	100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL NON-PERSONNEL COSTS		**65,058**	**69,489**	**58,142**	**136,447**	**141,879**	**104.17 %**
TOTAL FUND 101		**715,916**	**743,661**	**525,210**	**809,141**	**772,287**	**3.85 %**
4012180 89000-0	CAPITAL OUTLAY	25,232	2,500	2,343	2,500	723	-71.08 %
TOTAL NON-PERSONNEL COSTS		**25,232**	**2,500**	**2,343**	**2,500**	**723**	**-71.08 %**
TOTAL FUND 401		**25,232**	**2,500**	**2,343**	**2,500**	**723**	**-71.08 %**
6142180	50910-3001 ACH AWARDS-SAFETY/COMM MEETING	97,675	36,325	363	36,325	31,000	-14.66 %
6142180	70100-3001 INS PREM-WORKERS COMP	574,512	863,857	709,035	863,857	864,587	0.08 %
6142180	70100-3002 INS PREM-GENERAL LIABILITY	475	106,000	25,279	106,000	107,000	0.94 %
6142180	70100-3003 INS PREM-FIRE & EXT COVERAGE	1,413,867	1,768,095	1,533,730	1,768,095	1,768,095	0.00 %
6142180	70100-3004 INS PREM-BOILER & MACHINERY	690,750	794,363	794,363	794,363	873,799	10.00 %
6142180	70100-3010 INS PREM-MONIES & SECURITIES	6,462	6,462	6,462	6,462	3,500	-45.84 %
6142180	70100-3011 INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	5,500	116.71 %
6142180	70100-3012 INS PREM-DIR FIDELITY BOND	3,850	4,000	3,850	4,000	4,000	0.00 %
6142180	70100-3014 INS PREM-NURSE'S BOND LIAB	0	200	0	200	200	0.00 %
6142180	70100-3018 INS PREM-A D & D AUX POLICE	0	5,250	500	5,250	5,250	0.00 %
6142180	70100-3019 INS PREM-NOTARY BOND	565	5,000	539	5,000	5,000	0.00 %
6142180	70100-3022 INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00 %
6142180	70100-3023 INS PREM-MISC LIABILITY	6,773	8,000	3,267	8,000	8,000	0.00 %
6142180	70100-3024 INS PREM-CITY COURT LIABILITY	5,260	6,000	3,435	6,000	6,000	0.00 %
6142180	70100-3025 INS PREM-JUDGE PROF LIAB	1,386	2,400	1,525	2,400	2,400	0.00 %
6142180	77000-3001 RESERVE-WORKERS COMPENSATION	2,919,481	1,205,001	1,055,435	1,667,562	1,647,446	36.72 %
6142180	77000-3002 RESERVE-GENERAL LIABILITY	1,132,547	832,179	776,233	877,691	1,326,200	59.36 %
6142180	77000-3003 RESERVE-FIRE & EXT COVERAGE	654,050	735,110	366,770	756,422	631,022	-14.16 %
6142180	77000-3004 RESERVE-BOILER & MACHINERY	66,304	132,232	3,559	158,794	258,319	95.35 %
6142180	77000-3005 RESERVE-SELF INSURED	11,772	40,004	17,657	40,004	25,000	-37.51 %
6142180	77000-3007 RESERVE-FLEET COLLISION	235,911	274,977	107,800	288,868	142,026	-48.35 %
6142180	77000-3008 RESERVE-ERRORS & OMISSIONS	1,401,139	698,424	551,686	988,096	662,749	-5.11 %
6142180	77000-3010 RESERVE-MONIES & SECURITIES	0	22,978	0	22,978	1,000	-95.65 %
6142180	77000-3014 RESERVE-NURSES BOND LIAB	0	2	0	2	1	-50.00 %
6142180	77000-3020 RESERVE-CONTINGENCY	88,643	356,340	92,600	356,340	3,099	-99.13 %
6142180	77000-3021 RESERVE-AUTO LIABILITY	1,356,549	1,175,851	1,101,489	998,655	1,545,619	31.45 %
6142180	77000-3022 RESERVE-ATAC LIABILITY	0	2,500	0	2,500	500	-80.00 %
6142180	77000-3023 RESERVE-MISC LIABILITY	0	15,000	0	15,000	5,000	-66.67 %
6142180	77000-3024 RESERVE-CITY COURT LIABILITY	75	690	0	690	500	-27.54 %
TOTAL NON-PERSONNEL COSTS		**10,668,045**	**9,104,778**	**7,155,575**	**9,787,092**	**9,937,812**	**9.15 %**
TOTAL FUND 614		**10,668,045**	**9,104,778**	**7,155,575**	**9,787,092**	**9,937,812**	**9.15 %**
2181 FM-RM-GROUP INSURANCE		**18,469,097**	**20,662,801**	**9,341,108**	**20,642,301**	**20,582,404**	**-0.39 %**
4012181 89000-0	CAPITAL OUTLAY	0	300,000	0	300,000	7,000	-97.67 %
TOTAL NON-PERSONNEL COSTS		**0**	**300,000**	**0**	**300,000**	**7,000**	**-97.67 %**
TOTAL FUND 401		**0**	**300,000**	**0**	**300,000**	**7,000**	**-97.67 %**
6072181 50000-0	PERSONNEL SALARIES	157,195	168,064	94,567	168,064	142,936	-14.95 %
6072181 50100-0	TEMPORARY EMPLOYEES	18,277	20,000	12,786	20,000	20,000	0.00 %
6072181 50200-0	OVERTIME	30	10,000	208	10,000	20,000	100.00 %
6072181 50400-0	GROUP HEALTH INSURANCE	20,623	22,970	22,970	22,970	18,376	-20.00 %
6072181 50415-0	GROUP LIFE INSURANCE	431	471	313	471	508	7.86 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OFFICE OF FINANCE & MANAGEMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
6072181	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,351	100.00 %
6072181	50500-0	RETIREMENT/MEDICARE TAX	27,499	32,484	17,449	32,484	29,322	-9.73 %
6072181	50600-0	TRAINING OF PERSONNEL	4,981	4,000	1,626	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS			**229,035**	**257,989**	**149,920**	**257,989**	**236,493**	**-8.33 %**
6072181	51000-0	ADMINISTRATIVE COST	175,000	175,000	0	175,000	175,000	0.00 %
6072181	52000-0	LEGAL FEES	14,253	35,000	28,766	35,000	35,000	0.00 %
6072181	63000-0	EQUIPMENT MAINTENANCE	725	1,500	755	1,500	1,500	0.00 %
6072181	70000-0	DUES & LICENSES	5,000	5,800	5,780	5,800	5,800	0.00 %
6072181	70108-0	INS PREM-EMPLOYEE LIFE	269,832	282,179	241,960	282,179	367,765	30.33 %
6072181	70121-0	MEDICAL CLAIMS	13,314,757	14,943,901	5,924,671	14,846,889	13,330,831	-10.79 %
6072181	70122-0	MED CLAIMS-PRESCRIPTIONS	2,437,466	2,573,372	1,882,373	2,853,084	3,151,955	22.48 %
6072181	70123-0	OTHER INSURANCE PREMIUMS	1,287,520	1,600,000	888,659	1,300,000	1,000,000	-37.50 %
6072181	70124-0	INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00 %
6072181	70150-0	PPACA-PCORI FEES	0	0	0	4,400	8,600	100.00 %
6072181	70151-0	PPACA-TRANS REINSURANCE FEES	0	0	0	0	226,000	100.00 %
6072181	70200-0	POSTAGE/SHIPPING CHARGES	18,651	16,000	8,825	25,000	25,000	56.25 %
6072181	70300-0	PRINTING & BINDING	11,002	6,600	3,432	15,000	15,000	127.27 %
6072181	70400-0	PUBLICATION & RECORDATION	260	260	243	260	260	0.00 %
6072181	70500-0	TELECOMMUNICATIONS	1,599	2,200	770	2,200	2,200	0.00 %
6072181	70907-0	CONTRACTUAL SERVICES	276,349	425,000	196,215	500,000	1,946,000	357.88 %
6072181	72700-0	SUPPLIES & MATERIALS	5,053	8,000	1,754	8,000	8,000	0.00 %
6072181	72800-0	SUP & MAT-NURSE	22,241	25,000	6,985	25,000	35,000	40.00 %
6072181	80780-0	OPEB EXPENSE	400,353	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**18,240,062**	**20,104,812**	**9,191,188**	**20,084,312**	**20,338,911**	**1.16 %**
TOTAL FUND 607			**18,469,097**	**20,362,801**	**9,341,108**	**20,342,301**	**20,575,404**	**1.04 %**
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			**216,850,539**	**120,705,141**	**75,880,999**	**120,183,935**	**116,746,484**	**-3.28 %**

Administrative Services

Administrative Services has played an integral role in LCG's ability to accomplish its mission and objectives. Beginning in fiscal year 2012/2013, the functions of Administrative Services were distributed to other departments.

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

ADMINISTRATIVE SERVICES DEPT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	99,116	0	0	0	0	0.00 %
50400-50499	GROUP INSURANCE	8,448	0	0	0	0	0.00 %
50500-50599	RETIREMENT/MEDICARE TAX	17,545	0	0	0	0	0.00 %
50600-50699	TRAINING OF PERSONNEL	144	0	0	0	0	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	3,676	0	0	0	0	0.00 %
70300-70399	PRINTING & BINDING	7	0	0	0	0	0.00 %
70500-70599	TELECOMMUNICATIONS	1,454	0	0	0	0	0.00 %
70800-70899	TRAVEL & MEETINGS	951	0	0	0	0	0.00 %
70900-71999	MISC PURCHASED SERVICES	180	0	0	0	0	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	1,150	0	0	0	0	0.00 %
78000-78099	UNINSURED LOSSES	33,539	0	0	0	0	0.00 %
TOTAL ADMINISTRATIVE SERVICES DEPT		**166,209**	**0**	**0**	**0**	**0**	**0.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

ADMINISTRATIVE SERVICES DEPT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
AS-DIRECTOR'S OFFICE		**166,209**	**0**	**0**	**0**	**0**	**0.00 %**
2100 AS-DIRECTOR'S OFFICE		**166,209**	**0**	**0**	**0**	**0**	**0.00 %**
1012100 50000-0	PERSONNEL SALARIES	99,116	0	0	0	0	0.00 %
1012100 50400-0	GROUP HEALTH INSURANCE	8,250	0	0	0	0	0.00 %
1012100 50415-0	GROUP LIFE INSURANCE	198	0	0	0	0	0.00 %
1012100 50500-0	RETIREMENT/MEDICARE TAX	17,545	0	0	0	0	0.00 %
1012100 50600-0	TRAINING OF PERSONNEL	144	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		**125,253**	**0**	**0**	**0**	**0**	**0.00 %**
1012100 50925-0	VEHICLE SUBSIDY LEASES	3,676	0	0	0	0	0.00 %
1012100 70300-0	PRINTING & BINDING	7	0	0	0	0	0.00 %
1012100 70500-0	TELECOMMUNICATIONS	1,454	0	0	0	0	0.00 %
1012100 70800-0	TRAVEL & MEETINGS	951	0	0	0	0	0.00 %
1012100 70907-0	CONTRACTUAL SERVICES	180	0	0	0	0	0.00 %
1012100 72700-0	SUPPLIES & MATERIALS	1,150	0	0	0	0	0.00 %
1012100 78000-0	UNINSURED LOSSES	33,539	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**40,956**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 101		**166,209**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL DEPT ADMINISTRATIVE SERVICES DEPT		**166,209**	**0**	**0**	**0**	**0**	**0.00 %**

Information Services & Technology

Information Services & Technology (IS&T) handles network and infrastructure design, systems integration, operations management of all network systems, business application development, GIS services, and website design for LCG. IS&T is a full service department that facilitates the needs through current technologies and products utilizing the most sophisticated and cost effective web and computer managed services. Additional services provided by IS&T include records retention management, bulk printing, copying, and mail services, as well as telecommunications coordination.

Performance Measures and Accomplishments:

DESCRIPTION	FY 2012-2013 ESTIMATED	FY 2013-2014 PROJECTED
Requests for Help Desk Service	11,635	11,650
IS&T Infrastructure Projects Completed	11	14
Software Replacement & Support Projects Completed	333	355
Enterprise Resource Planning Projects Completed	22	15
GIS Projects Completed	9	11
Pages Printed by Print Shop	3,278,756	3,279,000
Mail Items Processed	1,164,907	1,165,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

DEPT OF INFORMATION SERV &TECH

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	2,352,973	2,376,017	1,521,673	2,343,017	2,443,479	2.84 %
50100-50199	TEMPORARY EMPLOYEES	2,640	0	0	0	0	0.00 %
50200-50299	OVERTIME	18,949	12,000	7,433	12,000	12,000	0.00 %
50400-50499	GROUP INSURANCE	274,266	295,875	294,654	295,875	306,605	3.63 %
50500-50599	RETIREMENT/MEDICARE TAX	409,048	428,366	273,523	428,366	456,622	6.60 %
50600-50699	TRAINING OF PERSONNEL	78,977	48,220	37,889	48,220	50,220	4.15 %
50900-50999	MISCELLANEOUS BENEFITS	6,069	6,000	4,085	6,000	6,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	140,354	149,554	119,328	149,554	135,652	-9.30 %
70000-70099	DUES & LICENSES	200	200	200	200	200	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	169,413	172,805	110,292	172,805	173,300	0.29 %
70300-70399	PRINTING & BINDING	110	500	101	500	500	0.00 %
70400-70499	PUBLICATION & RECORDATION	495	1,780	422	1,780	900	-49.44 %
70500-70599	TELECOMMUNICATIONS	547,231	605,707	390,184	605,707	609,442	0.62 %
70800-70899	TRAVEL & MEETINGS	1,225	2,000	788	2,000	2,000	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,303,712	1,426,494	916,608	1,426,494	1,610,171	12.88 %
72100-72199	EQUIPMENT RENTAL	1,459	2,395	1,142	2,395	2,600	8.56 %
72600-72699	TRANSPORTATION	7,739	9,508	5,001	8,008	8,460	-11.02 %
72700-72999	OTHER SUPPLIES & MATERIALS	129,798	126,600	88,633	128,100	131,100	3.55 %
77000-77999	RESERVES	0	5,000	0	5,000	5,000	0.00 %
78000-78099	UNINSURED LOSSES	1,284	0	0	0	868	100.00 %
80100-80199	DEPRECIATION COSTS	4,211	0	2,471	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	1,431,482	2,522,947	656,548	2,516,108	3,046,450	20.75 %
TOTAL DEPT OF INFORMATION SERV &TECH		**6,881,636**	**8,191,968**	**4,430,974**	**8,152,129**	**9,001,569**	**9.88 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

DEPT OF INFORMATION SERV &TECH

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
IS-RECORDS MANAGEMENT		**128,579**	**128,377**	**68,060**	**128,377**	**111,781**	**-12.93 %**
2110 IS-RECORDS MANAGEMENT		**128,579**	**128,377**	**68,060**	**128,377**	**111,781**	**-12.93 %**
1012110 50000-0	PERSONNEL SALARIES	86,663	85,488	37,369	85,488	73,368	-14.18 %
1012110 50400-0	GROUP HEALTH INSURANCE	16,582	18,469	18,469	18,469	13,829	-25.12 %
1012110 50415-0	GROUP LIFE INSURANCE	230	227	97	227	272	19.82 %
1012110 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	694	100.00 %
1012110 50500-0	RETIREMENT/MEDICARE TAX	13,912	14,166	6,468	14,166	13,906	-1.84 %
1012110 50600-0	TRAINING OF PERSONNEL	4,059	2,000	0	2,000	4,000	100.00 %
TOTAL PERSONNEL COSTS		**121,447**	**120,350**	**62,403**	**120,350**	**106,069**	**-11.87 %**
1012110 63000-0	EQUIPMENT MAINTENANCE	2,788	2,800	2,788	2,800	2,800	0.00 %
1012110 70000-0	DUES & LICENSES	200	200	200	200	200	0.00 %
1012110 70400-0	PUBLICATION & RECORDATION	0	180	171	180	0	-100.00 %
1012110 70500-0	TELECOMMUNICATIONS	524	642	239	642	642	0.00 %
1012110 70907-0	CONTRACTUAL SERVICES	125	670	17	670	670	0.00 %
1012110 72600-0	TRANSPORTATION	542	400	239	400	400	0.00 %
1012110 72700-0	SUPPLIES & MATERIALS	536	1,000	396	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		**4,716**	**5,892**	**4,051**	**5,892**	**5,712**	**-3.05 %**
TOTAL FUND 101		**126,163**	**126,242**	**66,454**	**126,242**	**111,781**	**-11.45 %**
4012110 89000-0	CAPITAL OUTLAY	2,416	2,135	1,606	2,135	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**2,416**	**2,135**	**1,606**	**2,135**	**0**	**-100.00 %**
TOTAL FUND 401		**2,416**	**2,135**	**1,606**	**2,135**	**0**	**-100.00 %**
IS-INFO SERVICES OPERATIONS		**600,363**	**612,802**	**393,494**	**612,802**	**614,936**	**0.35 %**
2162 IS-ISO-PRINTING		**260,738**	**294,496**	**184,546**	**294,496**	**295,865**	**0.46 %**
7012162 50000-0	PERSONNEL SALARIES	89,827	109,960	50,193	109,960	110,827	0.79 %
7012162 50200-0	OVERTIME	8	0	0	0	0	0.00 %
7012162 50400-0	GROUP HEALTH INSURANCE	16,540	23,063	23,063	23,063	18,423	-20.12 %
7012162 50415-0	GROUP LIFE INSURANCE	125	284	154	284	361	27.11 %
7012162 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,048	100.00 %
7012162 50500-0	RETIREMENT/MEDICARE TAX	14,670	18,989	8,534	18,989	19,138	0.78 %
TOTAL PERSONNEL COSTS		**121,170**	**152,296**	**81,944**	**152,296**	**149,797**	**-1.64 %**
7012162 63000-0	EQUIPMENT MAINTENANCE	990	2,000	0	2,000	2,000	0.00 %
7012162 70200-0	POSTAGE/SHIPPING CHARGES	0	100	92	100	100	0.00 %
7012162 70500-0	TELECOMMUNICATIONS	767	1,100	358	1,100	1,100	0.00 %
7012162 70902-0	DUPLICATING EQUIPMENT EXPENSES	23,440	33,000	20,772	33,000	33,000	0.00 %
7012162 72700-0	SUPPLIES & MATERIALS	110,159	106,000	78,910	106,000	109,000	2.83 %
7012162 78000-0	UNINSURED LOSSES	0	0	0	0	868	100.00 %
7012162 80100-0	DEPRECIATION-GEN GOV'T	4,211	0	2,471	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**139,568**	**142,200**	**102,603**	**142,200**	**146,068**	**2.72 %**
TOTAL FUND 701		**260,738**	**294,496**	**184,546**	**294,496**	**295,865**	**0.46 %**
2163 IS-ISO-COMMUNICATIONS		**339,625**	**318,306**	**208,948**	**318,306**	**319,071**	**0.24 %**
1012163 50000-0	PERSONNEL SALARIES	109,118	91,853	61,625	91,853	92,958	1.20 %
1012163 50200-0	OVERTIME	9	0	0	0	0	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

DEPT OF INFORMATION SERV &TECH

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1012163	50400-0	GROUP HEALTH INSURANCE	24,789	18,376	18,376	18,376	18,376	0.00 %
1012163	50415-0	GROUP LIFE INSURANCE	310	264	221	264	348	31.82 %
1012163	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	879	100.00 %
1012163	50500-0	RETIREMENT/MEDICARE TAX	19,613	16,765	11,144	16,765	17,762	5.95 %
TOTAL PERSONNEL COSTS			**153,839**	**127,258**	**91,366**	**127,258**	**130,323**	**2.41 %**
1012163	63000-0	EQUIPMENT MAINTENANCE	6,073	5,000	1,491	5,000	5,000	0.00 %
1012163	70200-0	POSTAGE/SHIPPING CHARGES	2,061	2,305	2,305	2,305	2,800	21.48 %
1012163	70300-0	PRINTING & BINDING	16	100	0	100	100	0.00 %
1012163	70400-0	PUBLICATION & RECORDATION	0	100	100	100	100	0.00 %
1012163	70500-0	TELECOMMUNICATIONS	2,001	2,048	805	2,048	2,048	0.00 %
1012163	72100-0	EQUIPMENT RENTAL	1,459	2,395	1,142	2,395	2,600	8.56 %
1012163	72600-0	TRANSPORTATION	5,772	5,000	3,149	5,000	5,000	0.00 %
1012163	72700-0	SUPPLIES & MATERIALS	821	1,100	943	1,100	1,100	0.00 %
TOTAL NON-PERSONNEL COSTS			**18,204**	**18,048**	**9,935**	**18,048**	**18,748**	**3.88 %**
TOTAL FUND 101			**172,043**	**145,306**	**101,301**	**145,306**	**149,071**	**2.59 %**
4012163	89000-0	CAPITAL OUTLAY	500	3,000	0	3,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**500**	**3,000**	**0**	**3,000**	**0**	**-100.00 %**
TOTAL FUND 401			**500**	**3,000**	**0**	**3,000**	**0**	**-100.00 %**
7012163	70235-0	POSTAGE CHARGES	159,084	150,000	102,232	150,000	150,000	0.00 %
7012163	70240-0	SHIPPING CHARGES	7,998	20,000	5,414	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**167,082**	**170,000**	**107,646**	**170,000**	**170,000**	**0.00 %**
TOTAL FUND 701			**167,082**	**170,000**	**107,646**	**170,000**	**170,000**	**0.00 %**
IS-CHIEF INFORMATION OFFICER			**6,152,694**	**7,450,789**	**3,969,420**	**7,410,950**	**8,274,852**	**11.06 %**
2910 IS-CHIEF INFORMATION OFFICER			**6,152,694**	**7,450,789**	**3,969,420**	**7,410,950**	**8,274,852**	**11.06 %**
1012910	50000-0	PERSONNEL SALARIES	2,067,365	2,088,716	1,372,486	2,055,716	2,159,154	3.37 %
1012910	50100-0	TEMPORARY EMPLOYEES	2,640	0	0	0	0	0.00 %
1012910	50200-0	OVERTIME	18,932	12,000	7,433	12,000	12,000	0.00 %
1012910	50300-0	PROMOTION COSTS	0	0	0	0	7,172	100.00 %
1012910	50400-0	GROUP HEALTH INSURANCE	210,932	230,391	230,391	230,391	225,751	-2.01 %
1012910	50415-0	GROUP LIFE INSURANCE	4,758	4,801	3,882	4,801	6,220	29.56 %
1012910	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	20,404	100.00 %
1012910	50500-0	RETIREMENT/MEDICARE TAX	360,853	378,446	247,377	378,446	405,816	7.23 %
1012910	50600-0	TRAINING OF PERSONNEL	67,436	36,720	30,871	36,720	36,720	0.00 %
1012910	50618-0	TRAINING-END USER	7,482	9,500	7,018	9,500	9,500	0.00 %
TOTAL PERSONNEL COSTS			**2,740,398**	**2,760,574**	**1,899,459**	**2,727,574**	**2,882,737**	**4.43 %**
1012910	50925-0	VEHICLE SUBSIDY LEASES	6,069	6,000	4,085	6,000	6,000	0.00 %
1012910	63000-0	EQUIPMENT MAINTENANCE	130,503	139,754	115,049	139,754	125,852	-9.95 %
1012910	70200-0	POSTAGE/SHIPPING CHARGES	269	400	248	400	400	0.00 %
1012910	70300-0	PRINTING & BINDING	95	400	101	400	400	0.00 %
1012910	70400-0	PUBLICATION & RECORDATION	495	1,500	151	1,500	800	-46.67 %
1012910	70500-0	TELECOMMUNICATIONS	543,939	601,917	388,782	601,917	605,652	0.62 %
1012910	70800-0	TRAVEL & MEETINGS	1,225	2,000	788	2,000	2,000	0.00 %
1012910	70907-0	CONTRACTUAL SERVICES	1,280,146	1,362,824	895,819	1,362,824	1,271,501	-6.70 %
1012910	70921-0	CONTR SERV-GPS MONITOR/CONSULT	0	0	0	0	275,000	100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

DEPT OF INFORMATION SERV &TECH

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1012910 72600-0	TRANSPORTATION	1,424	4,108	1,613	2,608	3,060	-25.51 %
1012910 72700-0	SUPPLIES & MATERIALS	18,282	18,500	8,384	20,000	20,000	8.11 %
1012910 78000-0	UNINSURED LOSSES	1,284	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**1,983,730**	**2,137,403**	**1,415,020**	**2,137,403**	**2,310,665**	**8.11 %**
TOTAL FUND 101		**4,724,128**	**4,897,977**	**3,314,478**	**4,864,977**	**5,193,402**	**6.03 %**
4012910 77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910 89000-0	CAPITAL OUTLAY	1,428,566	2,318,812	653,514	2,311,973	3,046,450	31.38 %
TOTAL NON-PERSONNEL COSTS		**1,428,566**	**2,323,812**	**653,514**	**2,316,973**	**3,051,450**	**31.31 %**
TOTAL FUND 401		**1,428,566**	**2,323,812**	**653,514**	**2,316,973**	**3,051,450**	**31.31 %**
7022910 70907-0	CONTRACTUAL SERVICES	0	30,000	0	30,000	30,000	0.00 %
7022910 89000-0	CAPITAL OUTLAY	0	199,000	1,427	199,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**229,000**	**1,427**	**229,000**	**30,000**	**-86.90 %**
TOTAL FUND 702		**0**	**229,000**	**1,427**	**229,000**	**30,000**	**-86.90 %**
TOTAL DEPT DEPT OF INFORMATION SERV &TECH		**6,881,636**	**8,191,968**	**4,430,974**	**8,152,129**	**9,001,569**	**9.88 %**

POLICE DEPARTMENT

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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2012	FY 2013 ESTIMATED	FY 2014 PROJECTED
Number of Stations	2	2	3
Number of Calls Answered	243,368	240,659	242,013
Number of Adult Arrests*	12,035	11,526	11,780
Number of Juvenile Arrests*	1,087	1,149	1,118
Number of Parking Violations	11,057	13,214	12,135

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

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

POLICE DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	13,960,840	14,174,605	9,102,110	13,472,144	14,534,772	2.54 %
50100-50199	TEMPORARY EMPLOYEES	104,713	115,020	72,894	115,020	147,420	28.17 %
50200-50299	OVERTIME	1,411,113	1,672,445	992,412	1,728,061	1,489,246	-10.95 %
50400-50499	GROUP INSURANCE	2,326,487	2,407,426	2,398,741	2,407,426	2,575,693	6.99 %
50500-50599	RETIREMENT/MEDICARE TAX	4,238,333	4,715,842	3,001,254	4,708,943	4,805,142	1.89 %
50600-50699	TRAINING OF PERSONNEL	141,870	211,526	133,549	205,430	230,505	8.97 %
50800-50899	UNIFORMS	166,175	197,300	113,561	197,300	200,615	1.68 %
50900-50999	MISCELLANEOUS BENEFITS	110,637	101,600	77,378	101,600	101,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	1,000,539	1,124,625	500,000	1,124,625	1,064,625	-5.34 %
56000-56150	HEALTH/WELLNESS SERVICES	100,930	139,950	43,495	139,950	139,950	0.00 %
57000-57999	MISC PROF & TECH SERVICES	68,281	73,250	62,612	73,250	91,250	24.57 %
60000-60099	BUILDING MAINTENANCE	39,431	45,000	20,908	50,000	69,468	54.37 %
63000-63099	EQUIPMENT MAINTENANCE	1,437	10,850	2,735	10,850	10,850	0.00 %
65000-65099	GROUNDS MAINTENANCE	6,689	11,450	6,213	6,450	12,250	6.99 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	11,584	13,500	11,631	13,500	13,500	0.00 %
67000-67099	UTILITIES	177,094	194,500	138,059	194,500	204,232	5.00 %
69000-69999	MISC PURCH PROP SERVICES	4,773	4,800	3,300	4,800	4,800	0.00 %
70000-70099	DUES & LICENSES	8,212	8,275	2,375	8,275	8,275	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	0	0	0	0	44,537	100.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	10,229	11,600	7,358	11,600	11,600	0.00 %
70300-70399	PRINTING & BINDING	9,366	13,200	8,230	13,200	13,200	0.00 %
70400-70499	PUBLICATION & RECORDATION	1,297	1,500	748	1,500	13,500	800.00 %
70500-70599	TELECOMMUNICATIONS	237,546	273,600	137,261	273,600	250,200	-8.55 %
70700-70799	TOURISM	70,390	99,536	79,535	70,000	105,000	5.49 %
70800-70899	TRAVEL & MEETINGS	5,218	8,385	2,738	10,739	12,270	46.33 %
70900-71999	MISC PURCHASED SERVICES	238,356	1,376,742	595,589	1,380,783	965,341	-29.88 %
72300-72399	PHOTO SERVICES & SUPPLIES	1,466	2,600	98	2,600	2,600	0.00 %
72500-72599	LAW ENFORCEMENT SUPPLIES	126,841	173,000	100,501	173,200	182,985	5.77 %
72600-72699	TRANSPORTATION	1,622,097	1,827,400	944,503	1,827,409	1,916,538	4.88 %
72700-72999	OTHER SUPPLIES & MATERIALS	120,465	152,514	69,558	143,215	149,200	-2.17 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

POLICE DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
76000-76999	EXTERNAL APPROPRIATIONS	6,148	6,250	6,175	6,250	6,250	0.00 %
78000-78099	UNINSURED LOSSES	890,150	1,298,868	0	1,298,868	1,767,069	36.05 %
80700-89999	MISCELLANEOUS EXPENSES	1,058,037	2,223,821	1,123,177	2,223,633	2,118,345	-4.74 %
TOTAL POLICE DEPARTMENT		**28,276,744**	**32,690,980**	**19,758,701**	**31,998,721**	**33,262,828**	**1.75 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
PD-ADMINISTRATION			**3,538,493**	**25,402,645**	**15,226,735**	**24,682,181**	**25,936,245**	**2.10 %**
3100 PD-ADMINISTRATION			**3,538,493**	**25,402,645**	**15,226,735**	**24,682,181**	**25,936,245**	**2.10 %**
1013100	50000-0	PERSONNEL SALARIES	733,836	13,375,575	8,199,873	12,645,738	13,628,146	1.89 %
1013100	50050-0	SALARIES-HOLIDAY PAY	0	263,221	218,137	262,439	262,439	-0.30 %
1013100	50051-0	POLICE CREDENTIAL PAY	0	0	0	0	40,000	100.00 %
1013100	50100-0	TEMPORARY EMPLOYEES	0	0	8,710	0	0	0.00 %
1013100	50200-0	OVERTIME	14,871	23,538	15,246	23,538	23,538	0.00 %
1013100	50230-0	OVERTIME-SWAT	43,262	60,000	36,265	60,000	70,000	16.67 %
1013100	50236-0	OVERTIME-PATROL SUPPORT	0	11,104	11,104	0	0	-100.00 %
1013100	50300-0	PROMOTION COSTS	0	24,247	0	52,405	74,004	205.21 %
1013100	50400-0	GROUP HEALTH INSURANCE	91,072	1,990,505	1,990,505	1,990,505	1,985,865	-0.23 %
1013100	50410-0	GROUP HEALTH INS-RETIREES	284,592	307,796	307,796	307,796	321,578	4.48 %
1013100	50415-0	GROUP LIFE INSURANCE	1,789	38,497	28,924	38,497	49,722	29.16 %
1013100	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	141,780	100.00 %
1013100	50500-0	RETIREMENT/MEDICARE TAX	194,815	4,501,594	2,739,168	4,494,695	4,581,228	1.77 %
1013100	50640-0	TRAINING-SWAT	20,041	22,000	18,977	22,000	76,715	248.70 %
1013100	50820-0	UNIFORMS-SWAT	6,684	5,000	800	5,000	9,315	86.30 %
TOTAL PERSONNEL COSTS			**1,390,962**	**20,623,077**	**13,575,504**	**19,902,613**	**21,264,330**	**3.11 %**
1013100	50925-0	VEHICLE SUBSIDY LEASES	30	0	19	0	0	0.00 %
1013100	56020-0	EAP PROGRAM	7,449	16,500	5,508	16,500	16,500	0.00 %
1013100	57180-0	SOFTWARE SUPPORT	68,281	73,250	62,612	73,250	85,250	16.38 %
1013100	69070-0	CONTR SERV-HARDWARE SUPPORT	1,473	1,500	0	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	8,212	8,275	2,375	8,275	8,275	0.00 %
1013100	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	44,537	100.00 %
1013100	70400-0	PUBLICATION & RECORDATION	538	600	29	600	12,600	2000.00 %
1013100	70800-0	TRAVEL & MEETINGS	699	1,000	318	1,000	1,000	0.00 %
1013100	70803-0	TRAVEL & MEET-ACCREDITATION	4,319	2,085	2,084	4,439	7,570	263.07 %
1013100	70815-0	TRAVEL & MEET-RECRUITMENT	200	1,000	125	1,000	1,000	0.00 %
1013100	70907-0	CONTRACTUAL SERVICES	18,496	13,500	8,083	13,500	13,500	0.00 %
1013100	70994-0	CONTR SERV-ACCREDITATION	22,149	17,687	16,121	15,333	15,333	-13.31 %
1013100	72528-0	SUP & MAT-IN CAR CAMERA	0	24,000	3,726	24,000	24,000	0.00 %
1013100	72535-0	SUP & MAT-SWAT	10,317	10,228	5,956	10,000	10,000	-2.23 %
1013100	72536-0	SUP & MAT-SWAT AMMUNITION	13,664	13,772	8,387	14,000	24,395	77.13 %
1013100	72700-0	SUPPLIES & MATERIALS	1,403	1,600	1,340	1,600	1,600	0.00 %
1013100	72815-0	SUP & MAT-RECRUITMENT	99	500	0	500	500	0.00 %
1013100	72925-0	SUP & MAT-COMPUTER EQUIPMENT	6,250	14,000	4,987	14,000	14,000	0.00 %
1013100	76310-0	EXT APP-LACCP	4,750	4,750	4,750	4,750	4,750	0.00 %
1013100	78000-0	UNINSURED LOSSES	890,150	1,298,868	0	1,298,868	1,767,069	36.05 %
TOTAL NON-PERSONNEL COSTS			**1,061,778**	**1,506,415**	**129,721**	**1,506,415**	**2,056,679**	**36.53 %**
TOTAL FUND 101			**2,452,740**	**22,129,492**	**13,705,225**	**21,409,028**	**23,321,009**	**5.38 %**
1263100	50200-0	OVERTIME	15,022	14,500	7,837	14,500	0	-100.00 %
TOTAL PERSONNEL COSTS			**15,022**	**14,500**	**7,837**	**14,500**	**0**	**-100.00 %**
TOTAL FUND 126			**15,022**	**14,500**	**7,837**	**14,500**	**0**	**-100.00 %**
2073100	50000-0	PERSONNEL SALARIES	0	501,540	326,576	501,540	520,902	3.86 %

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2073100	50050-0	SALARIES-HOLIDAY PAY	0	0	8,509	0	0	0.00 %
2073100	50200-0	OVERTIME	0	0	591	0	0	0.00 %
2073100	50230-0	OVERTIME-SWAT	0	0	21	0	0	0.00 %
2073100	50300-0	PROMOTION COSTS	0	10,022	0	10,022	9,281	-7.39 %
2073100	50400-0	GROUP HEALTH INSURANCE	0	69,048	69,048	69,048	69,048	0.00 %
2073100	50415-0	GROUP LIFE INSURANCE	0	1,580	1,289	1,580	2,097	32.72 %
2073100	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	5,603	100.00 %
2073100	50500-0	RETIREMENT/MEDICARE TAX	0	186,114	125,323	186,114	192,397	3.38 %
TOTAL PERSONNEL COSTS			**0**	**768,304**	**531,357**	**768,304**	**799,328**	**4.04 %**
2073100	67000-0	UTILITIES	0	4,000	1,421	4,000	4,000	0.00 %
2073100	70200-0	POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2073100	70907-0	CONTRACTUAL SERVICES	0	1,063,150	387,911	1,063,150	636,708	-40.11 %
2073100	70991-0	CONTR SERV-ADJUDICATORS	0	14,000	2,025	14,000	14,000	0.00 %
2073100	70998-0	CONTR SERV-PUBLIC EDUCATION	0	50,000	0	50,000	50,000	0.00 %
2073100	72700-0	SUPPLIES & MATERIALS	0	4,000	0	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**1,135,450**	**391,357**	**1,135,450**	**709,008**	**-37.56 %**
TOTAL FUND 207			**0**	**1,903,754**	**922,713**	**1,903,754**	**1,508,336**	**-20.77 %**
4013100	54001-0	JAILER SERV-JAIL CAP IMP	1,000,000	1,000,000	500,000	1,000,000	1,000,000	0.00 %
4013100	89000-0	CAPITAL OUTLAY	70,732	354,899	90,959	354,899	106,900	-69.88 %
TOTAL NON-PERSONNEL COSTS			**1,070,732**	**1,354,899**	**590,959**	**1,354,899**	**1,106,900**	**-18.30 %**
TOTAL FUND 401			**1,070,732**	**1,354,899**	**590,959**	**1,354,899**	**1,106,900**	**-18.30 %**
PD-PATROL			**13,095,402**	**1,943,588**	**1,122,807**	**2,001,320**	**1,484,279**	**-23.63 %**
3120 PD-PATROL			**13,095,402**	**1,943,588**	**1,122,807**	**2,001,320**	**1,484,279**	**-23.63 %**
1013120	50000-0	PERSONNEL SALARIES	7,709,983	0	197,337	0	0	0.00 %
1013120	50200-0	OVERTIME	31,909	0	562	0	0	0.00 %
1013120	50209-0	OVERTIME-COURT APPEARANCE	188,553	150,000	122,599	200,000	200,000	33.33 %
1013120	50213-0	OVERTIME-CRIMINAL PATROL P-1	18,415	74,375	56,005	74,375	74,375	0.00 %
1013120	50214-0	OVERTIME-CRIMINAL PATROL P-2	21,678	61,375	35,443	61,375	61,375	0.00 %
1013120	50215-0	OVERTIME-CRIMINAL PATROL P-3	30,934	61,375	26,638	61,375	61,375	0.00 %
1013120	50217-0	OVERTIME-DOWNTOWN DETAIL	448,101	456,500	305,824	456,500	456,500	0.00 %
1013120	50231-0	OVERTIME-CRIMINAL PATROL P-4	45,042	99,375	72,082	99,375	99,375	0.00 %
1013120	50232-0	OVERTIME-CEA ODS	59,000	100,000	28,200	100,000	100,000	0.00 %
1013120	50236-0	OVERTIME-PATROL SUPPORT	22,170	20,000	18,512	30,000	30,000	50.00 %
1013120	50400-0	GROUP HEALTH INSURANCE	1,113,067	0	0	0	0	0.00 %
1013120	50415-0	GROUP LIFE INSURANCE	21,876	0	570	0	0	0.00 %
1013120	50500-0	RETIREMENT/MEDICARE TAX	2,442,427	14,870	69,135	14,870	15,704	5.61 %
1013120	50623-0	TRAINING-K-9	710	1,000	480	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS			**12,153,865**	**1,038,870**	**933,387**	**1,098,870**	**1,099,704**	**5.86 %**
1013120	50925-0	VEHICLE SUBSIDY LEASES	-127	0	0	0	0	0.00 %
1013120	54041-0	DOWNTOWN DETAIL-PD RESERVES	0	64,625	0	64,625	64,625	0.00 %
1013120	67083-0	UTILITIES-TRAFFIC CAMERAS	3,167	4,000	1,160	4,000	4,000	0.00 %
1013120	70908-0	CONTR SERV-ACTION UNIT	60	1,400	298	1,400	1,400	0.00 %
1013120	70933-0	CONTR SERV-K-9	12,587	11,500	4,415	12,000	16,000	39.13 %
1013120	70939-0	CONTR SERV-MOUNTED PATROL	12,227	13,600	5,035	13,600	20,600	51.47 %

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1013120 72300-0	PHOTO SERVICES & SUPPLIES	899	1,500	0	1,500	1,500	0.00 %
1013120 72530-0	SUP & MAT-K-9	3,428	3,700	2,204	2,500	3,500	-5.41 %
1013120 72545-0	SUP & MAT-MOUNTED PATROL	9,595	23,000	6,287	24,400	24,400	6.09 %
1013120 72700-0	SUPPLIES & MATERIALS	559	5,600	1,469	5,600	5,600	0.00 %
TOTAL NON-PERSONNEL COSTS		**42,395**	**128,925**	**20,868**	**129,625**	**141,625**	**9.85 %**
TOTAL FUND 101		**12,196,260**	**1,167,795**	**954,255**	**1,228,495**	**1,241,329**	**6.30 %**
1263120 50200-0	OVERTIME	180,491	192,883	109,114	192,883	0	-100.00 %
TOTAL PERSONNEL COSTS		**180,491**	**192,883**	**109,114**	**192,883**	**0**	**-100.00 %**
TOTAL FUND 126		**180,491**	**192,883**	**109,114**	**192,883**	**0**	**-100.00 %**
1273120 50200-0	OVERTIME	0	2,780	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		**0**	**2,780**	**0**	**0**	**0**	**-100.00 %**
1273120 89000-0	CAPITAL OUTLAY	0	188	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**188**	**0**	**0**	**0**	**-100.00 %**
TOTAL FUND 127		**0**	**2,968**	**0**	**0**	**0**	**-100.00 %**
2073120 50000-0	PERSONNEL SALARIES	473,296	0	11,064	0	0	0.00 %
2073120 50200-0	OVERTIME	2,282	0	0	0	0	0.00 %
2073120 50400-0	GROUP HEALTH INSURANCE	70,325	0	0	0	0	0.00 %
2073120 50415-0	GROUP LIFE INSURANCE	1,460	0	33	0	0	0.00 %
2073120 50500-0	RETIREMENT/MEDICARE TAX	157,346	0	4,071	0	0	0.00 %
TOTAL PERSONNEL COSTS		**704,708**	**0**	**15,168**	**0**	**0**	**0.00 %**
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		**704,708**	**7,800**	**15,168**	**7,800**	**7,800**	**0.00 %**
4013120 89000-0	CAPITAL OUTLAY	13,943	572,142	44,269	572,142	235,150	-58.90 %
TOTAL NON-PERSONNEL COSTS		**13,943**	**572,142**	**44,269**	**572,142**	**235,150**	**-58.90 %**
TOTAL FUND 401		**13,943**	**572,142**	**44,269**	**572,142**	**235,150**	**-58.90 %**
PD-SERVICES		**8,299,775**	**4,767,156**	**2,992,430**	**4,737,428**	**5,362,776**	**12.49 %**
3130 PD-SERVICES		**7,990,867**	**4,709,989**	**2,975,511**	**4,680,261**	**5,346,714**	**13.52 %**
1013130 50000-0	PERSONNEL SALARIES	2,858,758	0	82,294	0	0	0.00 %
1013130 50100-0	TEMPORARY EMPLOYEES	25,040	23,500	6,760	23,500	23,500	0.00 %
1013130 50110-0	TEMP EMP-CROSSING GUARDS	79,673	91,520	57,424	91,520	0	-100.00 %
1013130 50200-0	OVERTIME	8,484	0	0	0	0	0.00 %
1013130 50203-0	OVERTIME-ADMINISTRATIVE TASK	1,607	6,140	6,047	6,140	6,140	0.00 %
1013130 50204-0	OVERTIME-CHRISTMAS PARADE	4,281	4,282	4,196	4,282	4,282	0.00 %
1013130 50205-0	OVERTIME-CITIZEN'S POLICE ACAD	0	1,000	0	1,000	1,000	0.00 %
1013130 50207-0	OVERTIME-COMMUNICATIONS	58,587	90,000	27,888	90,000	90,000	0.00 %
1013130 50210-0	OVERTIME-CRAWFISH FESTIVAL	0	0	0	9,500	9,500	100.00 %
1013130 50219-0	OVERTIME-GREEK WEEK	382	3,000	399	3,000	3,000	0.00 %
1013130 50222-0	OVERTIME-MLK PARADE	5,474	5,486	8,439	5,486	11,000	100.51 %
1013130 50226-0	OVERTIME-PUBLIC INFO CALL OUT	9,942	12,000	3,705	12,000	12,000	0.00 %
1013130 50234-0	OVERTIME-BLACK HISTORY PARADE	5,688	5,690	8,557	5,690	8,535	50.00 %
1013130 50239-0	OVERTIME-HOG RALLY	690	2,500	0	2,500	2,500	0.00 %

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1013130	50400-0	GROUP HEALTH INSURANCE	438,404	0	0	0	0	0.00 %
1013130	50415-0	GROUP LIFE INSURANCE	7,873	0	241	0	0	0.00 %
1013130	50500-0	RETIREMENT/MEDICARE TAX	796,471	10,770	30,108	10,770	3,944	-63.38 %
1013130	50600-0	TRAINING OF PERSONNEL	91,793	91,096	69,915	85,000	108,690	19.31 %
1013130	50610-0	TRAINING-COLLEGE REIMBURSEMENT	9,033	10,800	2,760	10,800	10,800	0.00 %
1013130	50627-0	TRAINING-LPSB RESOURCE OFFICER	14,932	22,500	19,235	22,500	22,500	0.00 %
1013130	50635-0	TRAINING-RESERVE OFFICERS	4,353	5,000	4,124	5,000	5,000	0.00 %
1013130	50641-0	TRAINING-TEURLINGS CATH HS-SRO	0	0	0	0	2,100	100.00 %
1013130	50800-0	UNIFORMS	123,553	162,600	112,761	162,600	162,600	0.00 %
1013130	50815-0	UNIFORMS-REFURBISH BODY ARMOR	22,365	0	0	0	0	0.00 %
1013130	50825-0	UNIFORMS-WEAPONS	12,600	12,600	0	12,600	12,600	0.00 %
TOTAL PERSONNEL COSTS			**4,579,983**	**560,484**	**444,854**	**563,888**	**499,691**	**-10.85 %**
1013130	54071-0	SECURITY-LAGCOE (IN KIND)	539	60,000	0	60,000	0	-100.00 %
1013130	56070-0	HEALTH SCREENS	1,000	4,000	0	4,000	4,000	0.00 %
1013130	57030-0	SOFTWARE MAINTENANCE	0	0	0	0	6,000	100.00 %
1013130	60000-0	BUILDING MAINTENANCE	39,431	45,000	20,908	50,000	69,468	54.37 %
1013130	63000-0	EQUIPMENT MAINTENANCE	1,437	7,250	2,735	7,250	7,250	0.00 %
1013130	65000-0	GROUNDS MAINTENANCE	6,689	11,450	6,213	6,450	12,250	6.99 %
1013130	66000-0	JANITORIAL SUPPLIES & SERVICES	11,531	13,000	11,631	13,000	13,000	0.00 %
1013130	67000-0	UTILITIES	173,927	186,500	135,478	186,500	196,232	5.22 %
1013130	70200-0	POSTAGE/SHIPPING CHARGES	9,411	10,000	6,823	10,000	10,000	0.00 %
1013130	70300-0	PRINTING & BINDING	6,456	10,000	7,518	10,000	10,000	0.00 %
1013130	70400-0	PUBLICATION & RECORDATION	759	900	720	900	900	0.00 %
1013130	70500-0	TELECOMMUNICATIONS	117,475	121,000	54,704	121,000	121,000	0.00 %
1013130	70505-0	TELECOMM-AIRCARD-160	95,965	120,000	70,136	120,000	120,000	0.00 %
1013130	70735-0	TOURISM-FEST ACADIENS(IN KIND)	25,794	20,000	0	20,000	30,000	50.00 %
1013130	70750-0	TOURISM-INT FESTIVAL (IN KIND)	44,595	79,536	79,535	50,000	75,000	-5.70 %
1013130	70800-0	TRAVEL & MEETINGS	0	2,700	210	2,700	2,700	0.00 %
1013130	70902-0	DUPLICATING EQUIPMENT EXPENSES	10,686	10,800	7,840	10,800	10,800	0.00 %
1013130	70904-0	MARDI GRAS EXPENSE (IN KIND)	151,315	159,105	156,485	165,000	165,000	3.71 %
1013130	70907-0	CONTRACTUAL SERVICES	4,798	13,200	2,707	13,200	13,200	0.00 %
1013130	72520-0	SUP & MAT-CRIME PREVENTION	1,851	2,000	1,627	2,000	2,000	0.00 %
1013130	72525-0	SUP & MAT-CRIME STOPPERS	798	800	0	800	800	0.00 %
1013130	72540-0	SUP & MAT-TASERS	2,040	5,000	525	5,000	5,000	0.00 %
1013130	72550-0	SUP & MAT-TRAINING AMMUNITION	30,038	32,000	25,324	32,000	40,390	26.22 %
1013130	72600-0	TRANSPORTATION	1,195,337	1,400,791	518,221	1,400,800	1,250,000	-10.76 %
1013130	72700-0	SUPPLIES & MATERIALS	93,008	98,700	52,067	89,200	95,200	-3.55 %
1013130	72735-0	SUP & MAT-EVIDENCE	1,924	2,500	1,432	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**2,026,803**	**2,416,232**	**1,162,840**	**2,383,100**	**2,262,690**	**-6.35 %**
TOTAL FUND 101			**6,606,785**	**2,976,716**	**1,607,693**	**2,946,988**	**2,762,381**	**-7.20 %**
1263130	89000-0	CAPITAL OUTLAY	165,036	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**165,036**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 126			**165,036**	**0**	**0**	**0**	**0**	**0.00 %**
1273130	50600-0	TRAINING OF PERSONNEL	0	55,400	18,058	55,400	0	-100.00 %
TOTAL PERSONNEL COSTS			**0**	**55,400**	**18,058**	**55,400**	**0**	**-100.00 %**

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TOTAL FUND 127			**0**	**55,400**	**18,058**	**55,400**	**0**	**-100.00 %**
2073130	50110-0	TEMP EMP-CROSSING GUARDS	0	0	0	0	123,920	100.00 %
2073130	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	9,480	100.00 %
2073130	50600-0	TRAINING OF PERSONNEL	1,009	3,500	0	3,500	3,500	0.00 %
2073130	50610-0	TRAINING-COLLEGE REIMBURSEMENT	0	200	0	200	200	0.00 %
2073130	50800-0	UNIFORMS	972	16,100	0	16,100	16,100	0.00 %
TOTAL PERSONNEL COSTS			**1,981**	**19,800**	**0**	**19,800**	**153,200**	**673.74 %**
2073130	63000-0	EQUIPMENT MAINTENANCE	0	3,600	0	3,600	3,600	0.00 %
2073130	72600-0	TRANSPORTATION	425,609	425,609	425,609	425,609	665,538	56.37 %
TOTAL NON-PERSONNEL COSTS			**425,609**	**429,209**	**425,609**	**429,209**	**669,138**	**55.90 %**
TOTAL FUND 207			**427,590**	**449,009**	**425,609**	**449,009**	**822,338**	**83.15 %**
4013130	89000-0	CAPITAL OUTLAY	791,456	1,228,864	924,150	1,228,864	1,761,995	43.38 %
TOTAL NON-PERSONNEL COSTS			**791,456**	**1,228,864**	**924,150**	**1,228,864**	**1,761,995**	**43.38 %**
TOTAL FUND 401			**791,456**	**1,228,864**	**924,150**	**1,228,864**	**1,761,995**	**43.38 %**
3131 PD-SERVICES-ANC			**308,908**	**57,167**	**16,919**	**57,167**	**16,062**	**-71.90 %**
1013131	50000-0	PERSONNEL SALARIES	211,514	0	6,117	0	0	0.00 %
1013131	50206-0	OVERTIME-COMM POLICE	0	5,000	0	5,000	0	-100.00 %
1013131	50221-0	OVERTIME-INSTRUCTORS FEES	0	751	0	751	751	0.00 %
1013131	50400-0	GROUP HEALTH INSURANCE	28,914	0	0	0	0	0.00 %
1013131	50415-0	GROUP LIFE INSURANCE	581	0	17	0	0	0.00 %
1013131	50500-0	RETIREMENT/MEDICARE TAX	32,472	116	951	116	11	-90.52 %
1013131	50810-0	UNIFORMS-COMM POLICE	0	1,000	0	1,000	0	-100.00 %
TOTAL PERSONNEL COSTS			**273,482**	**6,867**	**7,084**	**6,867**	**762**	**-88.90 %**
1013131	66000-0	JANITORIAL SUPPLIES & SERVICES	54	500	0	500	500	0.00 %
1013131	70200-0	POSTAGE/SHIPPING CHARGES	818	800	534	800	800	0.00 %
1013131	70225-0	POSTAGE/SHIP-JUNKED VEHICLES	0	500	0	500	500	0.00 %
1013131	70300-0	PRINTING & BINDING	2,910	3,000	713	3,000	3,000	0.00 %
1013131	70330-0	PRINT & BIND-JUNKED VEHICLES	0	200	0	200	200	0.00 %
1013131	70500-0	TELECOMMUNICATIONS	2,955	3,400	1,430	3,400	0	-100.00 %
1013131	70510-0	TELECOMM-COMM POLICE	12,043	20,000	1,884	20,000	0	-100.00 %
1013131	70805-0	TRAVEL & MEET-COMM POLICE	0	1,600	0	1,600	0	-100.00 %
1013131	70907-0	CONTRACTUAL SERVICES	1,968	2,500	0	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	8,557	10,000	0	10,000	0	-100.00 %
1013131	72600-0	TRANSPORTATION	1,151	1,000	673	1,000	1,000	0.00 %
1013131	72700-0	SUPPLIES & MATERIALS	4,970	6,500	4,602	6,500	6,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**35,426**	**50,300**	**9,835**	**50,300**	**15,300**	**-69.58 %**
TOTAL FUND 101			**308,908**	**57,167**	**16,919**	**57,167**	**16,062**	**-71.90 %**
PD-CRIMINAL INVESTIGATION			**3,343,073**	**577,591**	**416,728**	**577,792**	**479,528**	**-16.98 %**
3140 PD-CRIMINAL INVESTIGATION			**3,343,073**	**577,591**	**416,728**	**577,792**	**479,528**	**-16.98 %**
1013140	50000-0	PERSONNEL SALARIES	1,973,453	0	52,205	0	0	0.00 %
1013140	50200-0	OVERTIME	5,525	0	0	0	0	0.00 %
1013140	50209-0	OVERTIME-COURT APPEARANCE	7,020	7,000	4,255	7,000	7,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT

POLICE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1013140	50211-0	OVERTIME-CRIME SCENE	7,359	7,000	8,723	7,000	7,000	0.00 %
1013140	50212-0	OVERTIME-CRIMINAL INVEST	81,656	90,000	42,972	90,000	90,000	0.00 %
1013140	50238-0	OVERTIME-METRO NARCOTICS	65,852	60,000	20,126	60,000	60,000	0.00 %
1013140	50400-0	GROUP HEALTH INSURANCE	260,800	0	0	0	0	0.00 %
1013140	50415-0	GROUP LIFE INSURANCE	5,733	0	318	0	0	0.00 %
1013140	50500-0	RETIREMENT/MEDICARE TAX	614,801	2,378	32,499	2,378	2,378	0.00 %
TOTAL PERSONNEL COSTS			**3,022,200**	**166,378**	**161,096**	**166,378**	**166,378**	**0.00 %**
1013140	50925-0	VEHICLE SUBSIDY LEASES	110,734	101,600	77,358	101,600	101,600	0.00 %
1013140	56000-0	CORONER FEES	92,481	119,450	37,987	119,450	119,450	0.00 %
1013140	70530-0	TELECOMM-LEADSONLINE	9,108	9,200	9,108	9,200	9,200	0.00 %
1013140	70907-0	CONTRACTUAL SERVICES	3,848	5,000	4,029	5,000	5,000	0.00 %
1013140	70920-0	CONTR SERV-EXTRADITION COSTS	223	1,000	639	1,000	1,000	0.00 %
1013140	72300-0	PHOTO SERVICES & SUPPLIES	567	1,100	98	1,100	1,100	0.00 %
1013140	72500-0	UNDERCOVER INVESTIGATIONS	36,553	38,500	36,466	38,500	38,500	0.00 %
1013140	72532-0	SUP & MAT-METRO CRIME SCENE	10,000	10,000	10,000	10,000	10,000	0.00 %
1013140	72700-0	SUPPLIES & MATERIALS	9,117	9,799	2,347	10,000	10,000	2.05 %
1013140	72775-0	SUP & MAT-LAW LIBRARY	1,150	1,500	1,313	1,500	1,500	0.00 %
1013140	76720-0	EXT APP-SANE	1,398	1,500	1,425	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**275,179**	**298,649**	**180,770**	**298,850**	**298,850**	**0.07 %**
TOTAL FUND 101			**3,297,379**	**465,027**	**341,867**	**465,228**	**465,228**	**0.04 %**
1263140	50200-0	OVERTIME	26,837	44,790	11,064	44,790	0	-100.00 %
1263140	50600-0	TRAINING OF PERSONNEL	0	30	0	30	0	-100.00 %
TOTAL PERSONNEL COSTS			**26,837**	**44,820**	**11,064**	**44,820**	**0**	**-100.00 %**
1263140	70800-0	TRAVEL & MEETINGS	0	0	0	0	0	-100.00 %
1263140	72700-0	SUPPLIES & MATERIALS	1,986	15	0	15	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,986**	**15**	**0**	**15**	**0**	**-100.00 %**
TOTAL FUND 126			**28,822**	**44,836**	**11,064**	**44,836**	**0**	**-100.00 %**
1273140	89000-0	CAPITAL OUTLAY	0	63,798	63,798	63,798	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**63,798**	**63,798**	**63,798**	**0**	**-100.00 %**
TOTAL FUND 127			**0**	**63,798**	**63,798**	**63,798**	**0**	**-100.00 %**
4013140	89000-0	CAPITAL OUTLAY	16,872	3,930	0	3,930	14,300	263.87 %
TOTAL NON-PERSONNEL COSTS			**16,872**	**3,930**	**0**	**3,930**	**14,300**	**263.87 %**
TOTAL FUND 401			**16,872**	**3,930**	**0**	**3,930**	**14,300**	**263.87 %**
TOTAL DEPT POLICE DEPARTMENT			**28,276,744**	**32,690,980**	**19,758,701**	**31,998,721**	**33,262,828**	**1.75 %**

FIRE DEPARTMENT

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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2012	FY 2013 ESTIMATED	FY 2014 PROJECTED
Number of Fire Stations	13	13	14
Number of Volunteer Fire Departments	7	7	7
Number of Calls Answered	7,849	7,903	7,876
Number of Inspections Conducted	2,124	2,791	2,458

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT RECAP

FIRE DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	10,262,407	11,014,818	7,147,026	10,916,992	10,726,886	-2.61 %
50200-50299	OVERTIME	811,102	518,300	592,585	518,300	518,300	0.00 %
50400-50499	GROUP INSURANCE	1,665,402	1,940,897	1,749,691	1,940,897	1,861,780	-4.08 %
50500-50599	RETIREMENT/MEDICARE TAX	2,632,171	2,790,548	1,819,090	2,788,374	2,987,351	7.05 %
50600-50699	TRAINING OF PERSONNEL	24,053	100,000	44,411	100,000	100,000	0.00 %
50800-50899	UNIFORMS	71,484	80,000	16,845	80,000	90,000	12.50 %
56000-56150	HEALTH/WELLNESS SERVICES	15,039	25,000	145	25,000	25,000	0.00 %
60000-60099	BUILDING MAINTENANCE	17,476	27,500	9,759	28,500	28,500	3.64 %
63000-63099	EQUIPMENT MAINTENANCE	41,645	34,940	12,453	37,440	37,440	7.16 %
65000-65099	GROUNDS MAINTENANCE	0	200	200	200	200	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	14,063	20,500	9,771	20,500	20,500	0.00 %
67000-67099	UTILITIES	173,660	178,000	127,673	178,000	178,000	0.00 %
70000-70099	DUES & LICENSES	1,928	2,350	1,548	2,350	2,350	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	0	0	0	0	52,493	100.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	763	1,000	550	1,000	1,000	0.00 %
70300-70399	PRINTING & BINDING	3,016	2,700	699	2,500	2,500	-7.41 %
70400-70499	PUBLICATION & RECORDATION	172	500	344	500	500	0.00 %
70500-70599	TELECOMMUNICATIONS	71,639	66,000	44,553	66,000	66,000	0.00 %
70700-70799	TOURISM	8,154	8,500	3,017	8,500	8,500	0.00 %
70800-70899	TRAVEL & MEETINGS	2,871	4,500	3,114	4,500	4,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	13,242	76,845	18,703	46,845	46,845	-39.04 %
72100-72199	EQUIPMENT RENTAL	267	700	618	700	700	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	1,450	2,400	135	2,400	2,400	0.00 %
72600-72699	TRANSPORTATION	647,269	646,650	426,944	646,650	646,650	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	51,597	49,600	35,144	53,300	53,300	7.46 %
75000-75999	FIRE INSURANCE DISTRIBUTION	806,053	756,619	0	756,619	895,032	18.29 %
76000-76999	EXTERNAL APPROPRIATIONS	533,630	554,820	520,060	554,820	554,820	0.00 %
77000-77999	RESERVES	0	850,793	0	850,793	5,000	-99.41 %
78000-78099	UNINSURED LOSSES	243,533	170,628	0	170,628	651,695	281.94 %
80700-89999	MISCELLANEOUS EXPENSES	1,408,519	2,618,251	226,945	2,618,135	2,006,500	-23.36 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

FIRE DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL FIRE DEPARTMENT		19,522,605	22,543,559	12,812,022	22,420,443	21,574,742	-4.30 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
FD-ADMINISTRATION		**504,051**	**439,214**	**182,642**	**438,914**	**979,305**	**122.97 %**
4100 FD-ADMINISTRATION		**504,051**	**439,214**	**182,642**	**438,914**	**979,305**	**122.97 %**
1014100 50000-0	PERSONNEL SALARIES	178,223	176,604	119,945	176,604	186,461	5.58 %
1014100 50400-0	GROUP HEALTH INSURANCE	20,706	23,063	23,063	23,063	23,063	0.00 %
1014100 50415-0	GROUP LIFE INSURANCE	351	348	291	348	451	29.60 %
1014100 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,819	100.00 %
1014100 50500-0	RETIREMENT/MEDICARE TAX	41,574	43,421	21,273	43,421	38,473	-11.40 %
TOTAL PERSONNEL COSTS		**240,854**	**243,436**	**164,572**	**243,436**	**250,267**	**2.81 %**
1014100 70000-0	DUES & LICENSES	497	700	175	700	700	0.00 %
1014100 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	52,493	100.00 %
1014100 70200-0	POSTAGE/SHIPPING CHARGES	763	1,000	550	1,000	1,000	0.00 %
1014100 70300-0	PRINTING & BINDING	100	300	3	300	300	0.00 %
1014100 70800-0	TRAVEL & MEETINGS	2,871	4,500	3,114	4,500	4,500	0.00 %
1014100 72600-0	TRANSPORTATION	12,454	10,350	11,176	10,350	10,350	0.00 %
1014100 72700-0	SUPPLIES & MATERIALS	2,978	3,300	3,053	3,000	3,000	-9.09 %
1014100 78000-0	UNINSURED LOSSES	243,533	170,628	0	170,628	651,695	281.94 %
TOTAL NON-PERSONNEL COSTS		**263,197**	**190,778**	**18,070**	**190,478**	**724,038**	**279.52 %**
TOTAL FUND 101		**504,051**	**434,214**	**182,642**	**433,914**	**974,305**	**124.38 %**
4014100 77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**5,000**	**0**	**5,000**	**5,000**	**0.00 %**
TOTAL FUND 401		**0**	**5,000**	**0**	**5,000**	**5,000**	**0.00 %**
FD-EMERGENCY OPERATIONS		**15,285,855**	**18,277,988**	**10,463,406**	**18,112,072**	**16,386,370**	**-10.35 %**
4120 FD-EMERGENCY OPERATIONS		**15,176,722**	**18,139,232**	**10,372,517**	**17,973,316**	**16,257,866**	**-10.37 %**
1014120 50000-0	PERSONNEL SALARIES	8,641,976	8,524,575	5,618,236	8,416,031	8,762,562	2.79 %
1014120 50050-0	SALARIES-HOLIDAY PAY	0	250,843	217,948	250,843	255,860	2.00 %
1014120 50200-0	OVERTIME	748,712	475,000	558,193	475,000	475,000	0.00 %
1014120 50300-0	PROMOTION COSTS	0	99,679	0	110,397	18,465	-81.48 %
1014120 50400-0	GROUP HEALTH INSURANCE	1,403,112	1,470,532	1,470,532	1,470,532	1,456,635	-0.95 %
1014120 50415-0	GROUP LIFE INSURANCE	25,914	26,101	21,171	26,101	33,886	29.83 %
1014120 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	94,525	100.00 %
1014120 50500-0	RETIREMENT/MEDICARE TAX	2,274,027	2,281,491	1,529,381	2,279,317	2,593,633	13.68 %
1014120 50800-0	UNIFORMS	71,484	80,000	16,845	80,000	90,000	12.50 %
TOTAL PERSONNEL COSTS		**13,165,225**	**13,208,221**	**9,432,306**	**13,108,221**	**13,780,566**	**4.33 %**
1014120 56040-0	WELLNESS PROFILES	10,000	10,000	0	10,000	10,000	0.00 %
1014120 60000-0	BUILDING MAINTENANCE	12,959	18,300	7,822	19,300	19,300	5.46 %
1014120 63000-0	EQUIPMENT MAINTENANCE	31,060	19,500	7,044	22,000	22,000	12.82 %
1014120 65000-0	GROUNDS MAINTENANCE	0	200	200	200	200	0.00 %
1014120 66000-0	JANITORIAL SUPPLIES & SERVICES	13,051	19,000	8,276	19,000	19,000	0.00 %
1014120 67000-0	UTILITIES	151,637	158,000	114,531	158,000	158,000	0.00 %
1014120 70300-0	PRINTING & BINDING	1,216	800	146	800	800	0.00 %
1014120 70400-0	PUBLICATION & RECORDATION	172	500	344	500	500	0.00 %
1014120 70907-0	CONTRACTUAL SERVICES	9,716	21,000	16,234	28,000	28,000	33.33 %
1014120 72401-0	SUP & MAT-BUNKER GEAR	1,450	2,400	135	2,400	2,400	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
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FIRE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1014120	72600-0	TRANSPORTATION	531,957	542,600	351,724	542,600	542,600	0.00 %
1014120	72700-0	SUPPLIES & MATERIALS	33,231	24,300	19,811	30,000	30,000	23.46 %
TOTAL NON-PERSONNEL COSTS			**796,449**	**816,600**	**526,266**	**832,800**	**832,800**	**1.98 %**
TOTAL FUND 101			**13,961,674**	**14,024,821**	**9,958,572**	**13,941,021**	**14,613,366**	**4.20 %**
1264120	50000-0	PERSONNEL SALARIES	0	510,413	222,994	510,413	0	-100.00 %
1264120	50050-0	SALARIES-HOLIDAY PAY	0	0	1,306	0	0	0.00 %
1264120	50200-0	OVERTIME	0	0	522	0	0	0.00 %
1264120	50400-0	GROUP HEALTH INSURANCE	0	184,683	0	184,683	0	-100.00 %
1264120	50415-0	GROUP LIFE INSURANCE	0	1,470	695	1,470	0	-100.00 %
1264120	50500-0	RETIREMENT/MEDICARE TAX	0	129,901	57,811	129,901	0	-100.00 %
TOTAL PERSONNEL COSTS			**0**	**826,467**	**283,327**	**826,467**	**0**	**-100.00 %**
1264120	70907-0	CONTRACTUAL SERVICES	0	37,000	0	0	0	-100.00 %
1264120	77266-0	RESERVE-FIRE 2% INCREASE	0	2,463	0	2,463	0	-100.00 %
1264120	77280-0	RESERVE-GRANTS/CONTRACTS	0	843,330	0	843,330	0	-100.00 %
1264120	89000-0	CAPITAL OUTLAY	534,169	9,769	0	374	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**534,169**	**892,562**	**0**	**846,167**	**0**	**-100.00 %**
TOTAL FUND 126			**534,169**	**1,719,029**	**283,327**	**1,672,634**	**0**	**-100.00 %**
4014120	89000-0	CAPITAL OUTLAY	680,879	2,395,382	130,618	2,359,661	1,644,500	-31.35 %
TOTAL NON-PERSONNEL COSTS			**680,879**	**2,395,382**	**130,618**	**2,359,661**	**1,644,500**	**-31.35 %**
TOTAL FUND 401			**680,879**	**2,395,382**	**130,618**	**2,359,661**	**1,644,500**	**-31.35 %**
4121 FD-EO-HAZMAT			**109,132**	**138,756**	**90,889**	**138,756**	**128,504**	**-7.39 %**
1014121	50000-0	PERSONNEL SALARIES	41,655	42,132	28,656	42,132	43,816	4.00 %
1014121	50400-0	GROUP HEALTH INSURANCE	8,291	9,235	9,235	9,235	9,235	0.00 %
1014121	50415-0	GROUP LIFE INSURANCE	138	139	115	139	186	33.81 %
1014121	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	471	100.00 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	11,863	12,250	8,373	12,250	14,796	20.78 %
TOTAL PERSONNEL COSTS			**61,947**	**63,756**	**46,379**	**63,756**	**68,504**	**7.45 %**
1014121	56030-0	EMPLOYEE PHYSICALS	5,039	15,000	145	15,000	15,000	0.00 %
1014121	63000-0	EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1014121	70000-0	DUES & LICENSES	139	200	0	200	200	0.00 %
1014121	72600-0	TRANSPORTATION	32,783	24,000	26,116	24,000	24,000	0.00 %
1014121	72700-0	SUPPLIES & MATERIALS	2,077	1,500	172	1,500	1,500	0.00 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	489	1,500	0	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**40,527**	**43,200**	**26,433**	**43,200**	**43,200**	**0.00 %**
TOTAL FUND 101			**102,474**	**106,956**	**72,811**	**106,956**	**111,704**	**4.44 %**
4014121	89000-0	CAPITAL OUTLAY	6,658	31,800	18,078	31,800	16,800	-47.17 %
TOTAL NON-PERSONNEL COSTS			**6,658**	**31,800**	**18,078**	**31,800**	**16,800**	**-47.17 %**
TOTAL FUND 401			**6,658**	**31,800**	**18,078**	**31,800**	**16,800**	**-47.17 %**
FD-TECHNICAL OPERATIONS			**2,381,157**	**2,494,918**	**1,636,461**	**2,538,018**	**2,739,215**	**9.79 %**
4131 FD-TO-COMMUNICATIONS			**988,717**	**931,383**	**626,257**	**976,383**	**1,097,610**	**17.85 %**
1014131	50000-0	PERSONNEL SALARIES	566,559	556,210	364,447	556,210	560,101	0.70 %
1014131	50050-0	SALARIES-HOLIDAY PAY	0	14,019	10,246	14,019	14,299	2.00 %

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FIRE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1014131	50200-0	OVERTIME	45,626	30,000	19,510	30,000	30,000	0.00 %
1014131	50400-0	GROUP HEALTH INSURANCE	78,657	82,969	82,969	82,969	82,969	0.00 %
1014131	50415-0	GROUP LIFE INSURANCE	1,627	1,629	1,303	1,629	2,071	27.13 %
1014131	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	5,804	100.00 %
1014131	50500-0	RETIREMENT/MEDICARE TAX	122,744	133,756	92,308	133,756	143,366	7.18 %
TOTAL PERSONNEL COSTS			**815,213**	**818,583**	**570,783**	**818,583**	**838,610**	**2.45 %**
1014131	63000-0	EQUIPMENT MAINTENANCE	4,273	4,200	3,917	4,200	4,200	0.00 %
1014131	70000-0	DUES & LICENSES	672	850	828	850	850	0.00 %
1014131	70500-0	TELECOMMUNICATIONS	71,639	66,000	44,553	66,000	66,000	0.00 %
1014131	72600-0	TRANSPORTATION	1,512	2,250	337	2,250	2,250	0.00 %
1014131	72700-0	SUPPLIES & MATERIALS	464	1,500	98	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**78,560**	**74,800**	**49,733**	**74,800**	**74,800**	**0.00 %**
TOTAL FUND 101			**893,773**	**893,383**	**620,516**	**893,383**	**913,410**	**2.24 %**
4014131	89000-0	CAPITAL OUTLAY	94,944	38,000	5,741	83,000	184,200	384.74 %
TOTAL NON-PERSONNEL COSTS			**94,944**	**38,000**	**5,741**	**83,000**	**184,200**	**384.74 %**
TOTAL FUND 401			**94,944**	**38,000**	**5,741**	**83,000**	**184,200**	**384.74 %**
4132 FD-TO-FIRE PREVENTION			**837,327**	**849,214**	**578,424**	**849,214**	**879,404**	**3.56 %**
1014132	50000-0	PERSONNEL SALARIES	554,215	558,925	376,562	558,925	579,615	3.70 %
1014132	50200-0	OVERTIME	9,803	10,300	13,370	10,300	10,300	0.00 %
1014132	50400-0	GROUP HEALTH INSURANCE	78,657	87,609	87,609	87,609	87,609	0.00 %
1014132	50415-0	GROUP LIFE INSURANCE	1,580	1,572	1,309	1,572	2,035	29.45 %
1014132	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	6,045	100.00 %
1014132	50500-0	RETIREMENT/MEDICARE TAX	120,288	127,580	68,899	127,580	118,050	-7.47 %
TOTAL PERSONNEL COSTS			**764,543**	**785,986**	**547,749**	**785,986**	**803,654**	**2.25 %**
1014132	60000-0	BUILDING MAINTENANCE	748	600	179	600	600	0.00 %
1014132	63000-0	EQUIPMENT MAINTENANCE	117	500	295	500	500	0.00 %
1014132	70000-0	DUES & LICENSES	620	600	545	600	600	0.00 %
1014132	70300-0	PRINTING & BINDING	1,397	1,000	83	1,000	1,000	0.00 %
1014132	70700-0	TOURISM	7,854	8,000	2,792	8,000	8,000	0.00 %
1014132	70907-0	CONTRACTUAL SERVICES	336	500	70	500	500	0.00 %
1014132	72600-0	TRANSPORTATION	46,380	38,950	24,084	38,950	38,950	0.00 %
1014132	72700-0	SUPPLIES & MATERIALS	3,892	5,000	1,937	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**61,345**	**55,150**	**29,984**	**55,150**	**55,150**	**0.00 %**
TOTAL FUND 101			**825,888**	**841,136**	**577,733**	**841,136**	**858,804**	**2.10 %**
4014132	89000-0	CAPITAL OUTLAY	11,438	8,078	692	8,078	20,600	155.02 %
TOTAL NON-PERSONNEL COSTS			**11,438**	**8,078**	**692**	**8,078**	**20,600**	**155.02 %**
TOTAL FUND 401			**11,438**	**8,078**	**692**	**8,078**	**20,600**	**155.02 %**
4133 FD-TO-TRAINING			**555,113**	**714,321**	**431,780**	**712,421**	**762,201**	**6.70 %**
1014133	50000-0	PERSONNEL SALARIES	279,779	281,418	186,685	281,418	305,707	8.63 %
1014133	50200-0	OVERTIME	6,961	3,000	990	3,000	3,000	0.00 %
1014133	50400-0	GROUP HEALTH INSURANCE	45,578	50,765	50,765	50,765	50,765	0.00 %
1014133	50415-0	GROUP LIFE INSURANCE	790	782	636	782	1,038	32.74 %
1014133	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,173	100.00 %
1014133	50500-0	RETIREMENT/MEDICARE TAX	61,676	62,149	41,045	62,149	79,033	27.17 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

FIRE DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1014133	50600-0	TRAINING OF PERSONNEL	24,053	100,000	44,411	100,000	100,000	0.00 %
TOTAL PERSONNEL COSTS			**418,836**	**498,114**	**324,532**	**498,114**	**542,716**	**8.95 %**
1014133	60000-0	BUILDING MAINTENANCE	3,769	8,600	1,758	8,600	8,600	0.00 %
1014133	63000-0	EQUIPMENT MAINTENANCE	6,195	9,740	1,197	9,740	9,740	0.00 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	1,012	1,500	1,495	1,500	1,500	0.00 %
1014133	67000-0	UTILITIES	22,023	20,000	13,142	20,000	20,000	0.00 %
1014133	70300-0	PRINTING & BINDING	303	600	468	400	400	-33.33 %
1014133	70700-0	TOURISM	300	500	225	500	500	0.00 %
1014133	70907-0	CONTRACTUAL SERVICES	3,190	18,345	2,399	18,345	18,345	0.00 %
1014133	72100-0	EQUIPMENT RENTAL	267	700	618	700	700	0.00 %
1014133	72600-0	TRANSPORTATION	10,323	8,500	4,055	8,500	8,500	0.00 %
1014133	72700-0	SUPPLIES & MATERIALS	6,576	8,500	7,149	6,800	6,800	-20.00 %
1014133	72810-0	SUP & MAT-PROPANE	1,890	4,000	2,925	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**55,847**	**80,985**	**35,431**	**79,085**	**79,085**	**-2.35 %**
TOTAL FUND 101			**474,683**	**579,099**	**359,962**	**577,199**	**621,801**	**7.37 %**
4014133	89000-0	CAPITAL OUTLAY	80,430	135,222	71,817	135,222	140,400	3.83 %
TOTAL NON-PERSONNEL COSTS			**80,430**	**135,222**	**71,817**	**135,222**	**140,400**	**3.83 %**
TOTAL FUND 401			**80,430**	**135,222**	**71,817**	**135,222**	**140,400**	**3.83 %**
FD-PARISHWIDE FIRE PROTECTION			**1,351,542**	**1,331,439**	**529,513**	**1,331,439**	**1,469,852**	**10.40 %**
4190 FD-PARISHWIDE FIRE PROTECTION			**1,351,542**	**1,331,439**	**529,513**	**1,331,439**	**1,469,852**	**10.40 %**
1054190	72600-0	TRANSPORTATION	11,860	20,000	9,453	20,000	20,000	0.00 %
1054190	75000-0	BROUSSARD VFD 2%	47,936	45,038	0	45,038	53,153	18.02 %
1054190	75100-0	CARENCRO VFD 2%	66,168	62,138	0	62,138	73,422	18.16 %
1054190	75200-0	CITY OF LAFAYETTE 2%	484,856	454,834	0	454,834	538,893	18.48 %
1054190	75300-0	DUSON VFD 2%	14,552	13,711	0	13,711	16,067	17.18 %
1054190	75400-0	JUDICE VFD 2%	34,350	32,295	0	32,295	38,049	17.82 %
1054190	75500-0	MILTON VFD 2%	30,580	28,759	0	28,759	33,857	17.73 %
1054190	75600-0	SCOTT VFD 2%	73,875	69,366	0	69,366	81,990	18.20 %
1054190	75700-0	YOUNGSVILLE VFD 2%	53,736	50,478	0	50,478	59,601	18.07 %
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	130,000	140,000	120,000	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	72,630	83,820	69,060	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			**1,351,542**	**1,331,439**	**529,513**	**1,331,439**	**1,469,852**	**10.40 %**
TOTAL FUND 105			**1,351,542**	**1,331,439**	**529,513**	**1,331,439**	**1,469,852**	**10.40 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL DEPT FIRE DEPARTMENT		**19,522,605**	**22,543,559**	**12,812,022**	**22,420,443**	**21,574,742**	**-4.30 %**

PUBLIC WORKS

Public Works is primarily responsible for construction and/or maintenance of streets and drainage as well as maintenance of over 100 LCG-owned buildings and more than 1,750 pieces of equipment. Public Works also provides engineering design support services for other departments (except LUS).

Traffic & Transportation Division of Public Works are tasked with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, transit, and auto use throughout the Parish.

Environmental Quality Division enforces local ordinances with respect to environmental issues, such as overgrown private property and enforcement of regulations to minimize pollutants at construction sites.

Current Year Statistics and Accomplishments for all Public Works Divisions:

Environmental Quality

- 5,965 Requests for Service received, resulting in 5,475 inspections and 2,950 violation letters sent.
- 621 Rain Barrels were distributed to LCG constituents to promote water conservation and quality.
- At Environmental Quality's annual Household Chemical Day, 63 tons of chemicals and 6 tons of electronics were collected for safe disposal or recycling.
- 33 public and private groups have adopted stretches of LCG-maintained roads.
- 62 educational presentations on recycling, waste reduction, and water quality issues were held.

Drainage Division

- Approximately 1,560 Requests for Service received resulting in 1,300 requests completed.
- The Division maintains 1,790 miles of roadside and subsurface drainage and 943.5 miles of improved and unimproved coulees throughout the City and Parish.

Facilities Maintenance

- Responded to over 1,911 Requests for Service as part of the Divisions' on-going maintenance of over 100 buildings.

Streets Division

- 2,500 Requests for Service received, resulting in 1,600 requests completed.
- The Division maintains 2003 miles of streets, 400 bridges and related structures, and 480 miles of sidewalks.

Vehicle Maintenance

- The Division completed 4,600 mechanic shop repair orders, 4,000 service station jobs, and 2,500 vehicle washes, resulting in 18,225 service hours billed.
- 2,000,000 gallons of fuel were dispensed.

Capital Improvements Division

- The Division completed 33 capital improvement projects totaling $30,879,000.
- There are 147 current projects totaling 315,000,000.

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

PUBLIC WORKS DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	11,812,859	12,178,467	7,654,159	11,999,817	12,730,474	4.53 %
50100-50199	TEMPORARY EMPLOYEES	170,674	188,580	107,372	164,880	164,880	-12.57 %
50200-50299	OVERTIME	478,755	463,100	332,532	423,100	417,100	-9.93 %
50400-50499	GROUP INSURANCE	2,115,948	2,167,152	2,159,495	2,167,152	2,291,650	5.74 %
50500-50599	RETIREMENT/MEDICARE TAX	2,082,899	2,210,002	1,400,899	2,208,652	2,423,408	9.66 %
50600-50699	TRAINING OF PERSONNEL	22,091	53,300	22,711	52,000	64,000	20.08 %
50800-50899	UNIFORMS	37,682	47,727	27,116	47,825	47,825	0.21 %
50900-50999	MISCELLANEOUS BENEFITS	6,704	170,984	4,670	170,984	104,655	-38.79 %
51000-51099	ADMINISTRATIVE COST	741,658	606,000	0	856,000	1,618,003	167.00 %
52000-52099	LEGAL FEES	48	7,000	390	5,000	5,000	-28.57 %
54000-54099	LAW ENFORCEMENT SERVICES	7,209	24,300	150	24,300	24,300	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	10,423,228	11,410,800	6,384,274	10,753,085	10,753,085	-5.76 %
60000-60099	BUILDING MAINTENANCE	414,709	416,200	221,817	420,250	418,450	0.54 %
62000-62099	COULEE MAINTENANCE	1,018,758	1,199,200	351,947	1,200,000	1,200,000	0.07 %
63000-63099	EQUIPMENT MAINTENANCE	117,460	134,670	52,547	136,370	135,970	0.97 %
65000-65099	GROUNDS MAINTENANCE	110,587	123,400	73,942	123,400	111,400	-9.72 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	647,405	671,183	420,454	667,885	684,285	1.95 %
67000-67099	UTILITIES	2,361,109	2,493,512	1,570,045	2,493,512	2,493,512	0.00 %
69000-69999	MISC PURCH PROP SERVICES	410,419	494,298	326,057	462,400	491,000	-0.67 %
70000-70099	DUES & LICENSES	7,774	13,225	4,647	13,475	13,475	1.89 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	0	0	0	0	190,587	100.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	9,096	12,500	7,089	13,500	15,500	24.00 %
70300-70399	PRINTING & BINDING	20,465	30,250	11,675	29,550	29,550	-2.31 %
70400-70499	PUBLICATION & RECORDATION	30,268	33,500	22,459	35,400	37,400	11.64 %
70500-70599	TELECOMMUNICATIONS	133,737	148,500	80,162	149,400	149,400	0.61 %
70600-70699	TESTING EXPENSE	3,580	5,150	2,992	5,150	5,300	2.91 %
70700-70799	TOURISM	39,095	54,986	31,690	51,411	50,000	-9.07 %
70800-70899	TRAVEL & MEETINGS	5,053	8,400	1,639	8,400	8,400	0.00 %
70900-71999	MISC PURCHASED SERVICES	2,168,493	3,445,062	1,336,007	3,612,544	2,381,723	-30.87 %
72000-72099	PLANT SUPPLIES	0	0	-151	0	0	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

PUBLIC WORKS DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
72100-72199	EQUIPMENT RENTAL	48,248	83,300	21,730	83,300	83,300	0.00 %
72600-72699	TRANSPORTATION	3,016,058	3,137,185	2,035,690	3,414,100	3,103,800	-1.06 %
72700-72999	OTHER SUPPLIES & MATERIALS	277,975	444,550	232,835	448,400	448,400	0.87 %
74000-74999	INTERNAL APPROPRIATIONS	126,025	304,592	0	212,141	143,768	-52.80 %
76000-76999	EXTERNAL APPROPRIATIONS	274,296	299,000	158,075	299,000	299,000	0.00 %
77000-77999	RESERVES	0	42,450	0	32,650	37,850	-10.84 %
78000-78099	UNINSURED LOSSES	669,626	1,222,178	0	1,222,178	1,346,226	10.15 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	5,541,473	5,050,000	2,893,213	5,050,000	5,050,000	0.00 %
80100-80199	DEPRECIATION COSTS	213,095	0	126,145	0	0	0.00 %
80400-80499	TAX COSTS	581,155	568,039	624,872	624,872	640,204	12.70 %
80700-89999	MISCELLANEOUS EXPENSES	15,784,745	62,951,186	7,596,033	61,947,834	16,793,400	-73.32 %
TOTAL PUBLIC WORKS DEPARTMENT		**61,930,461**	**112,913,927**	**36,297,378**	**111,629,917**	**67,006,280**	**-40.66 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PUBLIC WORKS DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
PW-DIRECTOR'S OFFICE			**581,537**	**528,400**	**176,554**	**528,600**	**865,767**	**63.85 %**
5100 PW-DIRECTOR'S OFFICE			**581,537**	**528,400**	**176,554**	**528,600**	**8,000**	**-98.49 %**
1015100	50000-0	PERSONNEL SALARIES	161,235	159,391	108,512	159,391	0	-100.00 %
1015100	50400-0	GROUP HEALTH INSURANCE	16,582	18,469	18,469	18,469	0	-100.00 %
1015100	50415-0	GROUP LIFE INSURANCE	288	286	239	286	0	-100.00 %
1015100	50500-0	RETIREMENT/MEDICARE TAX	28,813	28,700	19,671	28,700	0	-100.00 %
1015100	50600-0	TRAINING OF PERSONNEL	1,401	1,200	425	1,200	0	-100.00 %
TOTAL PERSONNEL COSTS			**208,319**	**208,046**	**147,315**	**208,046**	**0**	**-100.00 %**
1015100	50925-0	VEHICLE SUBSIDY LEASES	6,649	6,900	4,542	6,900	0	-100.00 %
1015100	67000-0	UTILITIES	44,932	48,000	21,649	48,000	0	-100.00 %
1015100	70000-0	DUES & LICENSES	935	800	515	800	0	-100.00 %
1015100	70200-0	POSTAGE/SHIPPING CHARGES	30	100	30	100	0	-100.00 %
1015100	70300-0	PRINTING & BINDING	44	100	2	100	0	-100.00 %
1015100	70500-0	TELECOMMUNICATIONS	4,388	4,500	2,060	4,500	0	-100.00 %
1015100	70800-0	TRAVEL & MEETINGS	308	1,200	103	1,200	0	-100.00 %
1015100	72700-0	SUPPLIES & MATERIALS	384	600	338	600	0	-100.00 %
1015100	78000-0	UNINSURED LOSSES	315,548	255,454	0	255,454	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**373,218**	**317,654**	**29,239**	**317,654**	**0**	**-100.00 %**
TOTAL FUND 101			**581,537**	**525,700**	**176,554**	**525,700**	**0**	**-100.00 %**
4015100	77140-0	RESERVE-DIRECTOR'S	0	2,700	0	2,900	8,000	196.30 %
TOTAL NON-PERSONNEL COSTS			**0**	**2,700**	**0**	**2,900**	**8,000**	**196.30 %**
TOTAL FUND 401			**0**	**2,700**	**0**	**2,900**	**8,000**	**196.30 %**
5200 PW-DIRECTOR'S OFFICE-C			**0**	**0**	**0**	**0**	**857,767**	**100.00 %**
2605200	50000-0	PERSONNEL SALARIES	0	0	0	0	215,911	100.00 %
2605200	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	23,063	100.00 %
2605200	50415-0	GROUP LIFE INSURANCE	0	0	0	0	465	100.00 %
2605200	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,041	100.00 %
2605200	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	42,882	100.00 %
2605200	50600-0	TRAINING OF PERSONNEL	0	0	0	0	1,200	100.00 %
TOTAL PERSONNEL COSTS			**0**	**0**	**0**	**0**	**285,562**	**100.00 %**
2605200	50925-0	VEHICLE SUBSIDY LEASES	0	0	0	0	6,900	100.00 %
2605200	67000-0	UTILITIES	0	0	0	0	48,000	100.00 %
2605200	70000-0	DUES & LICENSES	0	0	0	0	800	100.00 %
2605200	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	23,327	100.00 %
2605200	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	100	100.00 %
2605200	70300-0	PRINTING & BINDING	0	0	0	0	100	100.00 %
2605200	70500-0	TELECOMMUNICATIONS	0	0	0	0	4,500	100.00 %
2605200	70800-0	TRAVEL & MEETINGS	0	0	0	0	1,200	100.00 %
2605200	72700-0	SUPPLIES & MATERIALS	0	0	0	0	600	100.00 %
2605200	78000-0	UNINSURED LOSSES	0	0	0	0	486,678	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**572,205**	**100.00 %**
TOTAL FUND 260			**0**	**0**	**0**	**0**	**857,767**	**100.00 %**

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CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
PW-OPERATIONS DIVISION		**13,697,520**	**16,116,365**	**8,406,992**	**15,945,546**	**16,093,377**	**-0.14 %**
5121 PW-OP-ADMINISTRATION		**664,468**	**686,926**	**458,993**	**675,476**	**26,000**	**-96.22 %**
1015121 50000-0	PERSONNEL SALARIES	403,263	400,650	253,341	390,650	0	-100.00 %
1015121 50200-0	OVERTIME	851	0	0	0	0	0.00 %
1015121 50400-0	GROUP HEALTH INSURANCE	66,200	69,095	69,095	69,095	0	-100.00 %
1015121 50415-0	GROUP LIFE INSURANCE	1,029	1,023	789	1,023	0	-100.00 %
1015121 50500-0	RETIREMENT/MEDICARE TAX	71,699	73,458	47,999	73,458	0	-100.00 %
1015121 50600-0	TRAINING OF PERSONNEL	1,924	2,500	848	2,500	0	-100.00 %
1015121 50800-0	UNIFORMS	193	200	196	200	0	-100.00 %
TOTAL PERSONNEL COSTS		**545,159**	**546,926**	**372,268**	**536,926**	**0**	**-100.00 %**
1015121 69100-0	RAILROAD CROSSINGS MAINTENANCE	11,041	12,000	11,087	12,000	0	-100.00 %
1015121 70000-0	DUES & LICENSES	355	500	425	500	0	-100.00 %
1015121 70200-0	POSTAGE/SHIPPING CHARGES	173	300	49	300	0	-100.00 %
1015121 70300-0	PRINTING & BINDING	259	800	349	800	0	-100.00 %
1015121 70400-0	PUBLICATION & RECORDATION	136	200	0	200	0	-100.00 %
1015121 70500-0	TELECOMMUNICATIONS	52,529	54,000	33,917	54,000	0	-100.00 %
1015121 70800-0	TRAVEL & MEETINGS	1,440	1,000	0	1,000	0	-100.00 %
1015121 70907-0	CONTRACTUAL SERVICES	8,510	8,000	3,535	8,000	0	-100.00 %
1015121 72600-0	TRANSPORTATION	5,461	9,000	1,771	9,000	0	-100.00 %
1015121 72700-0	SUPPLIES & MATERIALS	6,718	8,000	4,745	8,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**86,622**	**93,800**	**55,879**	**93,800**	**0**	**-100.00 %**
TOTAL FUND 101		**631,781**	**640,726**	**428,147**	**630,726**	**0**	**-100.00 %**
4015121 89000-0	CAPITAL OUTLAY	32,687	46,200	30,845	44,750	26,000	-43.72 %
TOTAL NON-PERSONNEL COSTS		**32,687**	**46,200**	**30,845**	**44,750**	**26,000**	**-43.72 %**
TOTAL FUND 401		**32,687**	**46,200**	**30,845**	**44,750**	**26,000**	**-43.72 %**
5122 PW-OP-DRAINAGE		**6,932,055**	**9,037,523**	**4,431,415**	**8,948,744**	**3,340,943**	**-63.03 %**
1015122 50000-0	PERSONNEL SALARIES	1,986,712	2,068,436	1,234,023	1,943,436	0	-100.00 %
1015122 50100-0	TEMPORARY EMPLOYEES	45,987	68,700	41,793	55,000	0	-100.00 %
1015122 50200-0	OVERTIME	49,959	65,000	44,145	65,000	0	-100.00 %
1015122 50400-0	GROUP HEALTH INSURANCE	450,943	405,470	405,470	405,470	0	-100.00 %
1015122 50415-0	GROUP LIFE INSURANCE	5,565	5,737	4,188	5,737	0	-100.00 %
1015122 50500-0	RETIREMENT/MEDICARE TAX	345,434	366,652	226,404	366,652	0	-100.00 %
1015122 50600-0	TRAINING OF PERSONNEL	2,133	3,000	2,798	3,000	0	-100.00 %
1015122 50800-0	UNIFORMS	8,213	10,000	4,812	10,000	0	-100.00 %
TOTAL PERSONNEL COSTS		**2,894,946**	**2,992,995**	**1,963,632**	**2,854,295**	**0**	**-100.00 %**
1015122 60000-0	BUILDING MAINTENANCE	918	1,000	1,000	1,000	0	-100.00 %
1015122 62020-0	COULEE MAINT-UNIMPROVED COULEE	32,880	99,200	53,888	100,000	0	-100.00 %
1015122 63000-0	EQUIPMENT MAINTENANCE	3,726	5,000	60	5,000	0	-100.00 %
1015122 66000-0	JANITORIAL SUPPLIES & SERVICES	403	1,200	0	1,200	0	-100.00 %
1015122 67000-0	UTILITIES	9,096	13,000	10,092	13,000	0	-100.00 %
1015122 70000-0	DUES & LICENSES	862	1,700	977	1,100	0	-100.00 %
1015122 70200-0	POSTAGE/SHIPPING CHARGES	51	700	209	700	0	-100.00 %
1015122 70400-0	PUBLICATION & RECORDATION	2,653	2,500	1,267	2,500	0	-100.00 %
1015122 70800-0	TRAVEL & MEETINGS	900	1,500	733	1,500	0	-100.00 %

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1015122 70907-0	CONTRACTUAL SERVICES	185,484	270,000	163,170	300,000	0	-100.00 %
1015122 72100-0	EQUIPMENT RENTAL	47,684	80,000	21,603	80,000	0	-100.00 %
1015122 72600-0	TRANSPORTATION	776,160	725,000	462,967	725,000	0	-100.00 %
1015122 72700-0	SUPPLIES & MATERIALS	6,846	11,000	5,699	11,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**1,067,662**	**1,211,800**	**721,664**	**1,242,000**	**0**	**-100.00 %**
TOTAL FUND 101		**3,962,608**	**4,204,795**	**2,685,296**	**4,096,295**	**0**	**-100.00 %**
2615122 62010-0	COULEE MAINT-CLEANING	327,273	400,000	44,002	400,000	400,000	0.00 %
2615122 62020-0	COULEE MAINT-UNIMPROVED COULEE	658,606	700,000	254,057	700,000	700,000	0.00 %
2615122 69180-0	CONTR SERV-DEBRIS CLEARANCE	147,723	200,000	160,559	200,000	200,000	0.00 %
2615122 70907-0	CONTRACTUAL SERVICES	41	0	0	0	0	0.00 %
2615122 72700-0	SUPPLIES & MATERIALS	130,218	235,000	129,727	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	197,061	192,614	211,885	211,885	214,943	11.59 %
2615122 89000-0	CAPITAL OUTLAY	812,036	1,712,363	524,084	1,712,363	866,000	-49.43 %
TOTAL NON-PERSONNEL COSTS		**2,297,958**	**3,464,977**	**1,349,315**	**3,484,248**	**2,640,943**	**-23.78 %**
TOTAL FUND 261		**2,297,958**	**3,464,977**	**1,349,315**	**3,484,248**	**2,640,943**	**-23.78 %**
4015122 89000-0	CAPITAL OUTLAY	671,489	1,367,752	396,804	1,368,202	700,000	-48.82 %
TOTAL NON-PERSONNEL COSTS		**671,489**	**1,367,752**	**396,804**	**1,368,202**	**700,000**	**-48.82 %**
TOTAL FUND 401		**671,489**	**1,367,752**	**396,804**	**1,368,202**	**700,000**	**-48.82 %**
5123 PW-OP-ENGINEERING		**435,161**	**486,051**	**321,408**	**491,051**	**0**	**-100.00 %**
1015123 50000-0	PERSONNEL SALARIES	311,614	355,015	219,931	355,015	0	-100.00 %
1015123 50400-0	GROUP HEALTH INSURANCE	45,536	46,079	46,079	46,079	0	-100.00 %
1015123 50415-0	GROUP LIFE INSURANCE	748	876	639	876	0	-100.00 %
1015123 50500-0	RETIREMENT/MEDICARE TAX	53,215	63,281	39,245	63,281	0	-100.00 %
1015123 50600-0	TRAINING OF PERSONNEL	250	100	0	100	0	-100.00 %
1015123 50800-0	UNIFORMS	338	400	193	400	0	-100.00 %
TOTAL PERSONNEL COSTS		**411,701**	**465,751**	**306,086**	**465,751**	**0**	**-100.00 %**
1015123 63000-0	EQUIPMENT MAINTENANCE	5,455	6,000	4,780	6,000	0	-100.00 %
1015123 70000-0	DUES & LICENSES	335	350	0	350	0	-100.00 %
1015123 70200-0	POSTAGE/SHIPPING CHARGES	9	50	0	50	0	-100.00 %
1015123 70800-0	TRAVEL & MEETINGS	21	0	0	0	0	0.00 %
1015123 72600-0	TRANSPORTATION	16,048	11,000	8,576	16,000	0	-100.00 %
1015123 72700-0	SUPPLIES & MATERIALS	1,591	2,900	1,966	2,900	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**23,460**	**20,300**	**15,321**	**25,300**	**0**	**-100.00 %**
TOTAL FUND 101		**435,161**	**486,051**	**321,408**	**491,051**	**0**	**-100.00 %**
5124 PW-OP-STREETS/BRIDGES		**5,628,638**	**5,868,435**	**3,169,278**	**5,792,845**	**2,230,358**	**-61.99 %**
1015124 50000-0	PERSONNEL SALARIES	1,742,333	1,779,295	1,063,448	1,679,295	0	-100.00 %
1015124 50200-0	OVERTIME	58,609	48,600	28,217	48,600	0	-100.00 %
1015124 50204-0	OVERTIME-CHRISTMAS PARADE	1,467	1,600	1,607	1,600	0	-100.00 %
1015124 50400-0	GROUP HEALTH INSURANCE	392,785	345,333	345,333	345,333	0	-100.00 %
1015124 50415-0	GROUP LIFE INSURANCE	4,953	5,022	3,687	5,022	0	-100.00 %
1015124 50500-0	RETIREMENT/MEDICARE TAX	311,949	319,798	196,205	319,798	0	-100.00 %
1015124 50600-0	TRAINING OF PERSONNEL	1,956	5,000	665	5,000	0	-100.00 %
1015124 50800-0	UNIFORMS	7,286	9,000	5,504	9,000	0	-100.00 %

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TOTAL PERSONNEL COSTS			**2,521,338**	**2,513,648**	**1,644,667**	**2,413,648**	**0**	**-100.00 %**
1015124	50900-0	ACCRUED SICK/ANNUAL LEAVE	55	0	128	0	0	0.00 %
1015124	60000-0	BUILDING MAINTENANCE	2,767	2,000	366	2,000	0	-100.00 %
1015124	63000-0	EQUIPMENT MAINTENANCE	8,165	6,000	1,493	6,000	0	-100.00 %
1015124	65000-0	GROUNDS MAINTENANCE	14,802	17,000	4,155	17,000	0	-100.00 %
1015124	66000-0	JANITORIAL SUPPLIES & SERVICES	994	4,000	624	4,000	0	-100.00 %
1015124	67000-0	UTILITIES	16,875	45,000	23,354	45,000	0	-100.00 %
1015124	69040-0	CONTR SERV-CAMELLIA GREENBELT	5,185	10,000	0	10,000	0	-100.00 %
1015124	69050-0	CONTR SERV-CENTRAL PARKS	48,112	50,000	29,141	50,000	0	-100.00 %
1015124	69080-0	CONTR SERV-JEFFERSON ST MAINT	19,534	35,000	15,259	35,000	0	-100.00 %
1015124	69090-0	CONTR SERV-OPERATION SPRUCE UP	6,180	5,000	2,320	5,000	0	-100.00 %
1015124	69120-0	RENT	6,500	10,000	8,600	10,000	0	-100.00 %
1015124	70000-0	DUES & LICENSES	1,288	1,100	541	1,100	0	-100.00 %
1015124	70200-0	POSTAGE/SHIPPING CHARGES	0	200	6	200	0	-100.00 %
1015124	70300-0	PRINTING & BINDING	0	100	28	100	0	-100.00 %
1015124	70400-0	PUBLICATION & RECORDATION	468	1,000	515	1,000	0	-100.00 %
1015124	70700-0	TOURISM	228	1,000	718	1,000	0	-100.00 %
1015124	70750-0	TOURISM-INT FESTIVAL (IN KIND)	13,597	17,575	17,104	14,000	0	-100.00 %
1015124	70800-0	TRAVEL & MEETINGS	1,490	1,000	361	1,000	0	-100.00 %
1015124	70904-0	MARDI GRAS EXPENSE (IN KIND)	77,274	90,500	76,495	90,500	0	-100.00 %
1015124	70907-0	CONTRACTUAL SERVICES	129,853	146,425	44,405	150,000	0	-100.00 %
1015124	70990-0	CONTR SERV-INTRSTATE GRASS CUT	193,022	100,073	95,790	100,073	0	-100.00 %
1015124	72100-0	EQUIPMENT RENTAL	565	2,000	0	2,000	0	-100.00 %
1015124	72600-0	TRANSPORTATION	632,298	695,000	346,585	695,000	0	-100.00 %
1015124	72700-0	SUPPLIES & MATERIALS	28,821	52,300	22,547	52,300	0	-100.00 %
1015124	76779-0	EXT APP-SHERIFF CREWS	13,867	150,000	72,967	150,000	0	-100.00 %
1015124	76781-0	EXT APP-SHERIFF CREWS-4	145,133	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,367,073**	**1,442,273**	**763,501**	**1,442,273**	**0**	**-100.00 %**
TOTAL FUND 101			**3,888,411**	**3,955,921**	**2,408,168**	**3,855,921**	**0**	**-100.00 %**
1055124	76779-0	EXT APP-SHERIFF CREWS	5,533	100,000	44,400	100,000	100,000	0.00 %
1055124	76780-0	EXT APP-SHERIFF CREWS-2	61,200	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**66,733**	**100,000**	**44,400**	**100,000**	**100,000**	**0.00 %**
TOTAL FUND 105			**66,733**	**100,000**	**44,400**	**100,000**	**100,000**	**0.00 %**
2605124	69150-0	ROADSIDE VEGETATION MAINT	151,140	156,898	91,740	125,000	150,000	-4.40 %
2605124	70990-0	CONTR SERV-INTRSTATE GRASS CUT	0	100,000	0	100,000	100,000	0.00 %
2605124	80420-0	TAX DEDUCTIONS-RETIREMENT	246,032	240,480	264,540	264,540	268,358	11.59 %
2605124	89000-0	CAPITAL OUTLAY	430,597	774,460	106,985	806,358	512,500	-33.82 %
TOTAL NON-PERSONNEL COSTS			**827,769**	**1,271,838**	**463,265**	**1,295,898**	**1,030,858**	**-18.95 %**
TOTAL FUND 260			**827,769**	**1,271,838**	**463,265**	**1,295,898**	**1,030,858**	**-18.95 %**
4015124	89000-0	CAPITAL OUTLAY	845,725	540,675	253,445	541,025	1,099,500	103.36 %
TOTAL NON-PERSONNEL COSTS			**845,725**	**540,675**	**253,445**	**541,025**	**1,099,500**	**103.36 %**
TOTAL FUND 401			**845,725**	**540,675**	**253,445**	**541,025**	**1,099,500**	**103.36 %**
5125 PW-OP-DOWNTOWN WORK CREW			**37,197**	**37,430**	**25,899**	**37,430**	**47,448**	**26.76 %**
2605125	50000-0	PERSONNEL SALARIES	25,909	24,586	16,668	24,586	28,396	15.50 %
2605125	50200-0	OVERTIME	437	300	231	300	300	0.00 %

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2605125	50400-0	GROUP HEALTH INSURANCE	4,125	4,594	4,594	4,594	9,235	101.02 %
2605125	50415-0	GROUP LIFE INSURANCE	76	71	60	71	107	50.70 %
2605125	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	269	100.00 %
2605125	50500-0	RETIREMENT/MEDICARE TAX	4,646	4,479	3,111	4,479	5,741	28.18 %
2605125	50800-0	UNIFORMS	114	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS			**35,307**	**34,230**	**24,664**	**34,230**	**44,248**	**29.27 %**
2605125	72600-0	TRANSPORTATION	1,890	3,000	1,235	3,000	3,000	0.00 %
2605125	72700-0	SUPPLIES & MATERIALS	0	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS			**1,890**	**3,200**	**1,235**	**3,200**	**3,200**	**0.00 %**
TOTAL FUND 260			**37,197**	**37,430**	**25,899**	**37,430**	**47,448**	**26.76 %**
5221 PW-OP-ADMINISTRATION-C			**0**	**0**	**0**	**0**	**669,670**	**100.00 %**
2605221	50000-0	PERSONNEL SALARIES	0	0	0	0	413,350	100.00 %
2605221	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	73,735	100.00 %
2605221	50415-0	GROUP LIFE INSURANCE	0	0	0	0	1,358	100.00 %
2605221	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,907	100.00 %
2605221	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	80,820	100.00 %
2605221	50600-0	TRAINING OF PERSONNEL	0	0	0	0	2,500	100.00 %
2605221	50800-0	UNIFORMS	0	0	0	0	200	100.00 %
TOTAL PERSONNEL COSTS			**0**	**0**	**0**	**0**	**575,870**	**100.00 %**
2605221	69100-0	RAILROAD CROSSINGS MAINTENANCE	0	0	0	0	12,000	100.00 %
2605221	70000-0	DUES & LICENSES	0	0	0	0	500	100.00 %
2605221	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	300	100.00 %
2605221	70300-0	PRINTING & BINDING	0	0	0	0	800	100.00 %
2605221	70400-0	PUBLICATION & RECORDATION	0	0	0	0	200	100.00 %
2605221	70500-0	TELECOMMUNICATIONS	0	0	0	0	54,000	100.00 %
2605221	70800-0	TRAVEL & MEETINGS	0	0	0	0	1,000	100.00 %
2605221	70907-0	CONTRACTUAL SERVICES	0	0	0	0	8,000	100.00 %
2605221	72600-0	TRANSPORTATION	0	0	0	0	9,000	100.00 %
2605221	72700-0	SUPPLIES & MATERIALS	0	0	0	0	8,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**93,800**	**100.00 %**
TOTAL FUND 260			**0**	**0**	**0**	**0**	**669,670**	**100.00 %**
5222 PW-OP-DRAINAGE-C			**0**	**0**	**0**	**0**	**4,694,664**	**100.00 %**
2615222	50000-0	PERSONNEL SALARIES	0	0	0	0	2,136,581	100.00 %
2615222	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	55,000	100.00 %
2615222	50200-0	OVERTIME	0	0	0	0	49,000	100.00 %
2615222	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	414,750	100.00 %
2615222	50415-0	GROUP LIFE INSURANCE	0	0	0	0	7,599	100.00 %
2615222	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	20,191	100.00 %
2615222	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	403,961	100.00 %
2615222	50600-0	TRAINING OF PERSONNEL	0	0	0	0	3,000	100.00 %
2615222	50800-0	UNIFORMS	0	0	0	0	10,000	100.00 %
TOTAL PERSONNEL COSTS			**0**	**0**	**0**	**0**	**3,100,082**	**100.00 %**
2615222	51000-0	ADMINISTRATIVE COST	0	0	0	0	352,582	100.00 %
2615222	60000-0	BUILDING MAINTENANCE	0	0	0	0	1,000	100.00 %
2615222	62020-0	COULEE MAINT-UNIMPROVED COULEE	0	0	0	0	100,000	100.00 %

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CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2615222	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	5,000	100.00 %
2615222	66000-0	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	1,200	100.00 %
2615222	67000-0	UTILITIES	0	0	0	0	13,000	100.00 %
2615222	70000-0	DUES & LICENSES	0	0	0	0	1,100	100.00 %
2615222	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	700	100.00 %
2615222	70400-0	PUBLICATION & RECORDATION	0	0	0	0	2,500	100.00 %
2615222	70800-0	TRAVEL & MEETINGS	0	0	0	0	1,500	100.00 %
2615222	70907-0	CONTRACTUAL SERVICES	0	0	0	0	300,000	100.00 %
2615222	72100-0	EQUIPMENT RENTAL	0	0	0	0	80,000	100.00 %
2615222	72600-0	TRANSPORTATION	0	0	0	0	725,000	100.00 %
2615222	72700-0	SUPPLIES & MATERIALS	0	0	0	0	11,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**1,594,582**	**100.00 %**
TOTAL FUND 261			**0**	**0**	**0**	**0**	**4,694,664**	**100.00 %**
5223 PW-OP-ENGINEERING-C			**0**	**0**	**0**	**0**	**519,312**	**100.00 %**
2605223	50000-0	PERSONNEL SALARIES	0	0	0	0	373,996	100.00 %
2605223	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	46,079	100.00 %
2605223	50415-0	GROUP LIFE INSURANCE	0	0	0	0	1,176	100.00 %
2605223	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,535	100.00 %
2605223	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	68,726	100.00 %
2605223	50600-0	TRAINING OF PERSONNEL	0	0	0	0	100	100.00 %
2605223	50800-0	UNIFORMS	0	0	0	0	400	100.00 %
TOTAL PERSONNEL COSTS			**0**	**0**	**0**	**0**	**494,012**	**100.00 %**
2605223	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	6,000	100.00 %
2605223	70000-0	DUES & LICENSES	0	0	0	0	350	100.00 %
2605223	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	50	100.00 %
2605223	72600-0	TRANSPORTATION	0	0	0	0	16,000	100.00 %
2605223	72700-0	SUPPLIES & MATERIALS	0	0	0	0	2,900	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**25,300**	**100.00 %**
TOTAL FUND 260			**0**	**0**	**0**	**0**	**519,312**	**100.00 %**
5224 PW-OP-STREETS/BRIDGES-C			**0**	**0**	**0**	**0**	**4,564,982**	**100.00 %**
2605224	50000-0	PERSONNEL SALARIES	0	0	0	0	1,847,162	100.00 %
2605224	50200-0	OVERTIME	0	0	0	0	48,600	100.00 %
2605224	50204-0	OVERTIME-CHRISTMAS PARADE	0	0	0	0	1,600	100.00 %
2605224	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	363,894	100.00 %
2605224	50415-0	GROUP LIFE INSURANCE	0	0	0	0	6,696	100.00 %
2605224	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	17,456	100.00 %
2605224	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	353,031	100.00 %
2605224	50600-0	TRAINING OF PERSONNEL	0	0	0	0	5,000	100.00 %
2605224	50800-0	UNIFORMS	0	0	0	0	9,000	100.00 %
TOTAL PERSONNEL COSTS			**0**	**0**	**0**	**0**	**2,652,439**	**100.00 %**
2605224	51000-0	ADMINISTRATIVE COST	0	0	0	0	362,270	100.00 %
2605224	60000-0	BUILDING MAINTENANCE	0	0	0	0	2,000	100.00 %
2605224	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	6,000	100.00 %
2605224	65000-0	GROUNDS MAINTENANCE	0	0	0	0	17,000	100.00 %
2605224	66000-0	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	4,000	100.00 %
2605224	67000-0	UTILITIES	0	0	0	0	45,000	100.00 %

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2605224 69040-0	CONTR SERV-CAMELLIA GREENBELT	0	0	0	0	10,000	100.00 %
2605224 69050-0	CONTR SERV-CENTRAL PARKS	0	0	0	0	50,000	100.00 %
2605224 69080-0	CONTR SERV-JEFFERSON ST MAINT	0	0	0	0	35,000	100.00 %
2605224 69090-0	CONTR SERV-OPERATION SPRUCE UP	0	0	0	0	5,000	100.00 %
2605224 69120-0	RENT	0	0	0	0	13,000	100.00 %
2605224 70000-0	DUES & LICENSES	0	0	0	0	1,100	100.00 %
2605224 70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	200	100.00 %
2605224 70300-0	PRINTING & BINDING	0	0	0	0	100	100.00 %
2605224 70400-0	PUBLICATION & RECORDATION	0	0	0	0	1,000	100.00 %
2605224 70700-0	TOURISM	0	0	0	0	1,000	100.00 %
2605224 70750-0	TOURISM-INT FESTIVAL (IN KIND)	0	0	0	0	14,000	100.00 %
2605224 70800-0	TRAVEL & MEETINGS	0	0	0	0	1,000	100.00 %
2605224 70904-0	MARDI GRAS EXPENSE (IN KIND)	0	0	0	0	90,500	100.00 %
2605224 70907-0	CONTRACTUAL SERVICES	0	0	0	0	175,000	100.00 %
2605224 70990-0	CONTR SERV-INTRSTATE GRASS CUT	0	0	0	0	180,073	100.00 %
2605224 72100-0	EQUIPMENT RENTAL	0	0	0	0	2,000	100.00 %
2605224 72600-0	TRANSPORTATION	0	0	0	0	695,000	100.00 %
2605224 72700-0	SUPPLIES & MATERIALS	0	0	0	0	52,300	100.00 %
2605224 76779-0	EXT APP-SHERIFF CREWS	0	0	0	0	150,000	100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**0**	**0**	**0**	**1,912,543**	**100.00 %**
TOTAL FUND 260		**0**	**0**	**0**	**0**	**4,564,982**	**100.00 %**
PW-CAPITAL IMPROVEMENTS-PROJ		**8,862,936**	**38,248,886**	**2,566,334**	**38,244,317**	**8,340,000**	**-78.20 %**
5130 PW-CIP-PROJECTS		**8,862,936**	**38,248,886**	**2,566,334**	**38,244,317**	**7,075,400**	**-81.50 %**
1275130 89000-0	CAPITAL OUTLAY	1,216,910	6,769,528	922,723	6,886,861	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**1,216,910**	**6,769,528**	**922,723**	**6,886,861**	**0**	**-100.00 %**
TOTAL FUND 127		**1,216,910**	**6,769,528**	**922,723**	**6,886,861**	**0**	**-100.00 %**
1675130 89000-0	CAPITAL OUTLAY	776,521	820,126	90,581	626,843	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**776,521**	**820,126**	**90,581**	**626,843**	**0**	**-100.00 %**
TOTAL FUND 167		**776,521**	**820,126**	**90,581**	**626,843**	**0**	**-100.00 %**
2255130 89000-0	CAPITAL OUTLAY	5,318	129,919	0	129,919	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**5,318**	**129,919**	**0**	**129,919**	**0**	**-100.00 %**
TOTAL FUND 225		**5,318**	**129,919**	**0**	**129,919**	**0**	**-100.00 %**
2605130 89000-0	CAPITAL OUTLAY	2,463,696	8,950,272	852,173	9,019,653	865,200	-90.33 %
TOTAL NON-PERSONNEL COSTS		**2,463,696**	**8,950,272**	**852,173**	**9,019,653**	**865,200**	**-90.33 %**
TOTAL FUND 260		**2,463,696**	**8,950,272**	**852,173**	**9,019,653**	**865,200**	**-90.33 %**
2615130 89000-0	CAPITAL OUTLAY	906,398	10,143,594	157,704	10,143,594	570,200	-94.38 %
TOTAL NON-PERSONNEL COSTS		**906,398**	**10,143,594**	**157,704**	**10,143,594**	**570,200**	**-94.38 %**
TOTAL FUND 261		**906,398**	**10,143,594**	**157,704**	**10,143,594**	**570,200**	**-94.38 %**
2645130 89000-0	CAPITAL OUTLAY	839	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**839**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 264		**839**	**0**	**0**	**0**	**0**	**0.00 %**
4015130 50500-0	RETIREMENT/MEDICARE TAX	0	0	122	0	0	0.00 %

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TOTAL PERSONNEL COSTS		**0**	**0**	**122**	**0**	**0**	**0.00 %**
4015130 89000-0	CAPITAL OUTLAY	3,493,254	11,435,447	543,032	11,437,447	5,640,000	-50.68 %
TOTAL NON-PERSONNEL COSTS		**3,493,254**	**11,435,447**	**543,032**	**11,437,447**	**5,640,000**	**-50.68 %**
TOTAL FUND 401		**3,493,254**	**11,435,447**	**543,154**	**11,437,447**	**5,640,000**	**-50.68 %**
5230 PW-CIP-PROJECTS-C		**0**	**0**	**0**	**0**	**1,264,600**	**100.00 %**
2605230 89000-0	CAPITAL OUTLAY	0	0	0	0	634,800	100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**0**	**0**	**0**	**634,800**	**100.00 %**
TOTAL FUND 260		**0**	**0**	**0**	**0**	**634,800**	**100.00 %**
2615230 89000-0	CAPITAL OUTLAY	0	0	0	0	629,800	100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**0**	**0**	**0**	**629,800**	**100.00 %**
TOTAL FUND 261		**0**	**0**	**0**	**0**	**629,800**	**100.00 %**
PW-CAPITAL IMPROVEMENTS-OTHER		**2,751,391**	**2,873,928**	**1,923,725**	**2,881,628**	**2,995,036**	**4.21 %**
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		**1,034,758**	**1,065,563**	**741,552**	**1,065,563**	**1,097,419**	**2.99 %**
4015131 50000-0	PERSONNEL SALARIES	750,288	777,380	523,517	777,380	796,165	2.42 %
4015131 50200-0	OVERTIME	1,607	1,500	208	1,500	1,500	0.00 %
4015131 50300-0	PROMOTION COSTS	0	35	0	35	0	-100.00 %
4015131 50400-0	GROUP HEALTH INSURANCE	95,238	101,437	101,437	101,437	101,437	0.00 %
4015131 50415-0	GROUP LIFE INSURANCE	1,803	1,888	1,564	1,888	2,448	29.66 %
4015131 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	7,524	100.00 %
4015131 50500-0	RETIREMENT/MEDICARE TAX	129,970	140,785	94,092	140,785	150,445	6.86 %
4015131 50600-0	TRAINING OF PERSONNEL	2,251	3,500	843	3,500	3,500	0.00 %
4015131 50800-0	UNIFORMS	164	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		**981,321**	**1,027,025**	**721,661**	**1,027,025**	**1,063,519**	**3.55 %**
4015131 63000-0	EQUIPMENT MAINTENANCE	1,069	3,300	2,140	3,300	3,300	0.00 %
4015131 70000-0	DUES & LICENSES	335	500	90	500	500	0.00 %
4015131 70500-0	TELECOMMUNICATIONS	5,305	6,200	3,007	6,200	6,200	0.00 %
4015131 70800-0	TRAVEL & MEETINGS	871	1,700	412	1,700	1,700	0.00 %
4015131 72600-0	TRANSPORTATION	14,995	14,000	8,447	14,000	14,000	0.00 %
4015131 72700-0	SUPPLIES & MATERIALS	7,200	8,200	5,796	8,200	8,200	0.00 %
4015131 89000-0	CAPITAL OUTLAY	23,662	4,638	0	4,638	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**53,437**	**38,538**	**19,891**	**38,538**	**33,900**	**-12.03 %**
TOTAL FUND 401		**1,034,758**	**1,065,563**	**741,552**	**1,065,563**	**1,097,419**	**2.99 %**
5132 PW-CIP-RIGHT OF WAY		**445,636**	**434,805**	**285,758**	**434,805**	**442,474**	**1.76 %**
4015132 50000-0	PERSONNEL SALARIES	322,147	318,490	203,363	318,490	318,157	-0.10 %
4015132 50100-0	TEMPORARY EMPLOYEES	0	7,500	684	7,500	7,500	0.00 %
4015132 50400-0	GROUP HEALTH INSURANCE	37,204	41,439	41,439	41,439	41,439	0.00 %
4015132 50415-0	GROUP LIFE INSURANCE	923	911	698	911	1,163	27.66 %
4015132 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,007	100.00 %
4015132 50500-0	RETIREMENT/MEDICARE TAX	56,553	57,765	36,375	57,765	62,508	8.21 %
4015132 50600-0	TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		**416,827**	**427,105**	**282,559**	**427,105**	**434,774**	**1.80 %**
4015132 70000-0	DUES & LICENSES	0	1,100	0	1,100	1,100	0.00 %
4015132 70500-0	TELECOMMUNICATIONS	2,419	3,200	1,075	3,200	3,200	0.00 %

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4015132 72600-0	TRANSPORTATION	1,872	2,500	1,865	2,500	2,500	0.00 %
4015132 72700-0	SUPPLIES & MATERIALS	856	900	259	900	900	0.00 %
4015132 89000-0	CAPITAL OUTLAY	23,662	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**28,808**	**7,700**	**3,199**	**7,700**	**7,700**	**0.00 %**
TOTAL FUND 401		**445,636**	**434,805**	**285,758**	**434,805**	**442,474**	**1.76 %**
5133 PW-CIP-ESTIMATES/ADMIN		**273,943**	**256,441**	**174,861**	**255,941**	**271,967**	**6.05 %**
4015133 50000-0	PERSONNEL SALARIES	171,343	143,269	97,348	143,269	148,792	3.85 %
4015133 50100-0	TEMPORARY EMPLOYEES	2,251	5,500	2,427	5,500	5,500	0.00 %
4015133 50300-0	PROMOTION COSTS	0	509	0	509	8,474	1564.83 %
4015133 50400-0	GROUP HEALTH INSURANCE	33,121	27,657	27,657	27,657	27,657	0.00 %
4015133 50415-0	GROUP LIFE INSURANCE	446	399	338	399	536	34.34 %
4015133 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,407	100.00 %
4015133 50500-0	RETIREMENT/MEDICARE TAX	30,044	26,507	17,609	26,507	27,501	3.75 %
TOTAL PERSONNEL COSTS		**237,205**	**203,841**	**145,379**	**203,841**	**219,867**	**7.86 %**
4015133 52000-0	LEGAL FEES	0	2,000	245	0	0	-100.00 %
4015133 70000-0	DUES & LICENSES	0	200	0	500	500	150.00 %
4015133 70200-0	POSTAGE/SHIPPING CHARGES	1,700	1,700	1,309	1,700	1,700	0.00 %
4015133 70300-0	PRINTING & BINDING	1,281	1,500	990	1,500	1,500	0.00 %
4015133 70400-0	PUBLICATION & RECORDATION	2,789	4,500	3,802	4,500	4,500	0.00 %
4015133 70500-0	TELECOMMUNICATIONS	3,539	4,300	1,639	5,200	5,200	20.93 %
4015133 70800-0	TRAVEL & MEETINGS	21	1,000	17	1,000	1,000	0.00 %
4015133 70907-0	CONTRACTUAL SERVICES	14,895	20,900	16,414	20,900	20,900	0.00 %
4015133 72600-0	TRANSPORTATION	90	500	0	800	800	60.00 %
4015133 72700-0	SUPPLIES & MATERIALS	12,423	16,000	5,064	16,000	16,000	0.00 %
TOTAL NON-PERSONNEL COSTS		**36,738**	**52,600**	**29,481**	**52,100**	**52,100**	**-0.95 %**
TOTAL FUND 401		**273,943**	**256,441**	**174,861**	**255,941**	**271,967**	**6.05 %**
5134 PW-CIP-PROJECT CONTROL		**997,054**	**1,117,119**	**721,555**	**1,125,319**	**1,183,176**	**5.91 %**
4015134 50000-0	PERSONNEL SALARIES	738,661	765,128	470,798	765,128	790,841	3.36 %
4015134 50100-0	TEMPORARY EMPLOYEES	4,010	4,000	2,678	4,000	4,000	0.00 %
4015134 50200-0	OVERTIME	1,057	3,800	213	3,800	3,800	0.00 %
4015134 50400-0	GROUP HEALTH INSURANCE	78,615	96,843	96,843	96,843	96,843	0.00 %
4015134 50415-0	GROUP LIFE INSURANCE	1,734	1,786	1,335	1,786	2,312	29.45 %
4015134 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	7,474	100.00 %
4015134 50500-0	RETIREMENT/MEDICARE TAX	130,729	138,762	84,917	138,762	155,906	12.35 %
4015134 50600-0	TRAINING OF PERSONNEL	2,088	10,500	883	10,500	10,500	0.00 %
4015134 50800-0	UNIFORMS	200	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		**957,094**	**1,021,319**	**657,666**	**1,021,319**	**1,072,176**	**4.98 %**
4015134 63000-0	EQUIPMENT MAINTENANCE	1,069	2,200	381	2,200	2,200	0.00 %
4015134 70000-0	DUES & LICENSES	1,175	1,800	544	1,800	1,800	0.00 %
4015134 70500-0	TELECOMMUNICATIONS	7,508	9,000	4,001	9,000	9,000	0.00 %
4015134 70945-0	CONTR SERV-PROJECT CONSULTANT	0	30,000	15,000	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	22,194	18,800	12,830	26,000	26,000	38.30 %
4015134 72700-0	SUPPLIES & MATERIALS	3,014	2,500	595	3,500	3,500	40.00 %
4015134 89000-0	CAPITAL OUTLAY	0	26,500	25,539	26,500	33,500	26.42 %

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TOTAL NON-PERSONNEL COSTS		**39,959**	**95,800**	**63,889**	**104,000**	**111,000**	**15.87 %**
TOTAL FUND 401		**997,054**	**1,117,119**	**721,555**	**1,125,319**	**1,183,176**	**5.91 %**
PW-FACILITY MAINTENANCE		**6,907,155**	**15,335,575**	**5,175,458**	**13,879,527**	**7,866,664**	**-48.70 %**
5141 PW-FM-ADMINISTRATION		**966,297**	**3,430,245**	**1,061,968**	**1,960,695**	**1,103,194**	**-67.84 %**
1015141 50000-0	PERSONNEL SALARIES	180,276	186,098	124,494	186,098	197,094	5.91 %
1015141 50200-0	OVERTIME	1,400	1,000	443	1,000	1,000	0.00 %
1015141 50400-0	GROUP HEALTH INSURANCE	33,163	36,937	36,937	36,937	32,297	-12.56 %
1015141 50415-0	GROUP LIFE INSURANCE	435	461	365	461	620	34.49 %
1015141 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,863	100.00 %
1015141 50500-0	RETIREMENT/MEDICARE TAX	32,577	34,277	22,936	34,277	39,225	14.44 %
1015141 50600-0	TRAINING OF PERSONNEL	180	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		**248,030**	**258,973**	**185,176**	**258,973**	**272,299**	**5.15 %**
1015141 60000-0	BUILDING MAINTENANCE	17,452	18,000	7,748	18,000	18,000	0.00 %
1015141 63000-0	EQUIPMENT MAINTENANCE	2,825	4,320	1,668	4,320	4,320	0.00 %
1015141 66000-0	JANITORIAL SUPPLIES & SERVICES	4,037	5,800	3,628	5,800	5,800	0.00 %
1015141 66020-0	JAN SUP & SERV-CONTRACT	42,796	41,325	23,275	41,325	41,325	0.00 %
1015141 67000-0	UTILITIES	1,754	3,500	1,222	3,500	3,500	0.00 %
1015141 70300-0	PRINTING & BINDING	134	250	73	250	250	0.00 %
1015141 70400-0	PUBLICATION & RECORDATION	858	1,500	514	1,500	1,500	0.00 %
1015141 70907-0	CONTRACTUAL SERVICES	4,445	6,000	2,661	6,000	6,000	0.00 %
1015141 72100-0	EQUIPMENT RENTAL	0	300	127	300	300	0.00 %
1015141 72700-0	SUPPLIES & MATERIALS	2,610	2,900	1,124	2,900	2,900	0.00 %
TOTAL NON-PERSONNEL COSTS		**76,911**	**83,895**	**42,039**	**83,895**	**83,895**	**0.00 %**
TOTAL FUND 101		**324,941**	**342,868**	**227,215**	**342,868**	**356,194**	**3.89 %**
2085141 89000-0	CAPITAL OUTLAY	0	170,000	13,292	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**170,000**	**13,292**	**0**	**0**	**-100.00 %**
TOTAL FUND 208		**0**	**170,000**	**13,292**	**0**	**0**	**-100.00 %**
4015141 89000-0	CAPITAL OUTLAY	641,356	2,917,377	821,461	1,617,827	747,000	-74.39 %
TOTAL NON-PERSONNEL COSTS		**641,356**	**2,917,377**	**821,461**	**1,617,827**	**747,000**	**-74.39 %**
TOTAL FUND 401		**641,356**	**2,917,377**	**821,461**	**1,617,827**	**747,000**	**-74.39 %**
5142 PW-FM-BUILDING MAINTENANCE		**398,307**	**382,216**	**255,576**	**382,216**	**494,416**	**29.36 %**
1015142 50000-0	PERSONNEL SALARIES	244,262	254,260	154,320	254,260	257,986	1.47 %
1015142 50200-0	OVERTIME	555	800	352	800	800	0.00 %
1015142 50400-0	GROUP HEALTH INSURANCE	33,038	41,439	41,439	41,439	41,439	0.00 %
1015142 50415-0	GROUP LIFE INSURANCE	728	731	512	731	953	30.37 %
1015142 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,438	100.00 %
1015142 50500-0	RETIREMENT/MEDICARE TAX	44,563	45,586	27,751	45,586	51,400	12.75 %
1015142 50800-0	UNIFORMS	1,378	1,600	1,477	1,600	1,600	0.00 %
TOTAL PERSONNEL COSTS		**324,525**	**344,416**	**225,851**	**344,416**	**356,616**	**3.54 %**
1015142 63000-0	EQUIPMENT MAINTENANCE	210	1,800	1,729	1,800	1,800	0.00 %
1015142 72600-0	TRANSPORTATION	32,070	25,000	19,575	25,000	25,000	0.00 %
1015142 72700-0	SUPPLIES & MATERIALS	9,957	11,000	8,422	11,000	11,000	0.00 %
TOTAL NON-PERSONNEL COSTS		**42,237**	**37,800**	**29,725**	**37,800**	**37,800**	**0.00 %**

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TOTAL FUND 101			**366,762**	**382,216**	**255,576**	**382,216**	**394,416**	**3.19 %**
4015142	89000-0	CAPITAL OUTLAY	31,545	0	0	0	100,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**31,545**	**0**	**0**	**0**	**100,000**	**100.00 %**
TOTAL FUND 401			**31,545**	**0**	**0**	**0**	**100,000**	**100.00 %**
5143 PW-FM-CITY HALL MAINTENANCE			**660,662**	**1,583,595**	**1,114,016**	**1,583,595**	**824,917**	**-47.91 %**
1015143	50000-0	PERSONNEL SALARIES	70,449	80,101	51,548	80,101	80,720	0.77 %
1015143	50200-0	OVERTIME	0	400	0	400	400	0.00 %
1015143	50400-0	GROUP HEALTH INSURANCE	16,499	23,016	23,016	23,016	23,016	0.00 %
1015143	50415-0	GROUP LIFE INSURANCE	204	231	192	231	300	29.87 %
1015143	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	763	100.00 %
1015143	50500-0	RETIREMENT/MEDICARE TAX	12,113	14,638	9,282	14,638	15,093	3.11 %
1015143	50800-0	UNIFORMS	780	725	713	725	725	0.00 %
TOTAL PERSONNEL COSTS			**100,046**	**119,111**	**84,751**	**119,111**	**121,017**	**1.60 %**
1015143	60000-0	BUILDING MAINTENANCE	99,050	120,000	62,128	120,000	120,000	0.00 %
1015143	63000-0	EQUIPMENT MAINTENANCE	19,069	22,500	5,070	22,500	22,500	0.00 %
1015143	65000-0	GROUNDS MAINTENANCE	22,693	25,000	18,850	25,000	25,000	0.00 %
1015143	66000-0	JANITORIAL SUPPLIES & SERVICES	11,261	14,400	9,982	14,400	14,400	0.00 %
1015143	67000-0	UTILITIES	340,606	360,000	217,106	360,000	360,000	0.00 %
1015143	70907-0	CONTRACTUAL SERVICES	22,566	26,500	14,188	26,500	26,500	0.00 %
1015143	72700-0	SUPPLIES & MATERIALS	956	5,500	3,528	5,500	5,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**516,201**	**573,900**	**330,852**	**573,900**	**573,900**	**0.00 %**
TOTAL FUND 101			**616,246**	**693,011**	**415,603**	**693,011**	**694,917**	**0.28 %**
4015143	89000-0	CAPITAL OUTLAY	44,416	890,584	698,413	890,584	130,000	-85.40 %
TOTAL NON-PERSONNEL COSTS			**44,416**	**890,584**	**698,413**	**890,584**	**130,000**	**-85.40 %**
TOTAL FUND 401			**44,416**	**890,584**	**698,413**	**890,584**	**130,000**	**-85.40 %**
5144 PW-FM-ROSA PARKS TRANSP CTR			**159,999**	**174,500**	**93,290**	**174,500**	**177,500**	**1.72 %**
2035144	60000-0	BUILDING MAINTENANCE	13,867	25,000	6,077	25,000	25,000	0.00 %
2035144	63000-0	EQUIPMENT MAINTENANCE	6,250	8,000	3,714	8,000	8,000	0.00 %
2035144	65000-0	GROUNDS MAINTENANCE	19,052	20,000	12,315	20,000	20,000	0.00 %
2035144	66000-0	JANITORIAL SUPPLIES & SERVICES	4,009	6,000	1,594	6,000	6,000	0.00 %
2035144	66020-0	JAN SUP & SERV-CONTRACT	36,376	37,000	20,572	37,000	37,000	0.00 %
2035144	67000-0	UTILITIES	79,065	75,000	47,983	75,000	75,000	0.00 %
2035144	70907-0	CONTRACTUAL SERVICES	1,142	2,500	1,036	2,500	2,500	0.00 %
2035144	72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2035144	72700-0	SUPPLIES & MATERIALS	240	500	0	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS			**159,999**	**174,500**	**93,290**	**174,500**	**174,500**	**0.00 %**
TOTAL FUND 203			**159,999**	**174,500**	**93,290**	**174,500**	**174,500**	**0.00 %**
4015144	89000-0	CAPITAL OUTLAY	0	0	0	0	3,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**3,000**	**100.00 %**
TOTAL FUND 401			**0**	**0**	**0**	**0**	**3,000**	**100.00 %**
5145 PW-FM-COURTHOUSE COMPLEX			**1,981,625**	**6,535,262**	**1,334,265**	**6,548,764**	**2,575,139**	**-60.60 %**
2645145	51000-0	ADMINISTRATIVE COST	80,000	80,000	0	80,000	80,000	0.00 %
2645145	60000-0	BUILDING MAINTENANCE	163,392	110,000	63,722	110,000	110,000	0.00 %

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2645145	63000-0	EQUIPMENT MAINTENANCE	37,466	40,000	18,143	40,000	40,000	0.00 %
2645145	65000-0	GROUNDS MAINTENANCE	13,542	13,600	8,961	13,600	13,600	0.00 %
2645145	66000-0	JANITORIAL SUPPLIES & SERVICES	40,795	43,000	23,596	43,000	43,000	0.00 %
2645145	66020-0	JAN SUP & SERV-CONTRACT	289,020	289,020	192,680	289,020	289,020	0.00 %
2645145	67000-0	UTILITIES	432,307	410,000	277,465	410,000	410,000	0.00 %
2645145	67010-0	UTILITIES-ADMIN BLDG	134,344	150,000	105,041	150,000	150,000	0.00 %
2645145	67030-0	UTILITIES-CLERK'S OFFICE	1,547	1,000	586	1,000	1,000	0.00 %
2645145	67040-0	UTILITIES-CLK OF CT ANNEX	5,450	5,000	2,939	5,000	5,000	0.00 %
2645145	67070-0	UTILITIES-SHERIFF'S OFFICE	42,009	49,000	27,778	49,000	49,000	0.00 %
2645145	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	72,616	100.00 %
2645145	70907-0	CONTRACTUAL SERVICES	34,730	45,000	24,191	45,000	45,000	0.00 %
2645145	72700-0	SUPPLIES & MATERIALS	43	1,000	706	1,000	1,000	0.00 %
2645145	80420-0	TAX DEDUCTIONS-RETIREMENT	138,061	134,945	148,447	148,447	156,903	16.27 %
2645145	89000-0	CAPITAL OUTLAY	568,918	5,163,697	440,010	5,163,697	1,109,000	-78.52 %
TOTAL NON-PERSONNEL COSTS			**1,981,625**	**6,535,262**	**1,334,265**	**6,548,764**	**2,575,139**	**-60.60 %**
TOTAL FUND 264			**1,981,625**	**6,535,262**	**1,334,265**	**6,548,764**	**2,575,139**	**-60.60 %**
5146 PW-FM-ADULT CORRECTIONAL CTR			**1,994,951**	**2,226,742**	**842,256**	**2,226,742**	**1,716,899**	**-22.90 %**
1275146	89000-0	CAPITAL OUTLAY	1,262,024	1,028,658	366,417	1,028,658	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,262,024**	**1,028,658**	**366,417**	**1,028,658**	**0**	**-100.00 %**
TOTAL FUND 127			**1,262,024**	**1,028,658**	**366,417**	**1,028,658**	**0**	**-100.00 %**
2625146	67000-0	UTILITIES	662,502	665,000	449,139	665,000	665,000	0.00 %
2625146	70907-0	CONTRACTUAL SERVICES	19,800	25,000	10,800	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	0	0	0	2,899	100.00 %
2625146	89000-0	CAPITAL OUTLAY	27,063	484,083	192	484,083	1,000,000	106.58 %
TOTAL NON-PERSONNEL COSTS			**732,927**	**1,198,083**	**475,839**	**1,198,083**	**1,716,899**	**43.30 %**
TOTAL FUND 262			**732,927**	**1,198,083**	**475,839**	**1,198,083**	**1,716,899**	**43.30 %**
5147 PW-FM-WAR MEMORIAL BUILDING			**334,715**	**567,615**	**200,021**	**567,615**	**539,199**	**-5.01 %**
2675147	50000-0	PERSONNEL SALARIES	88,652	87,631	59,663	87,631	90,711	3.51 %
2675147	50200-0	OVERTIME	335	500	539	500	500	0.00 %
2675147	50400-0	GROUP HEALTH INSURANCE	12,416	13,829	13,829	13,829	13,829	0.00 %
2675147	50415-0	GROUP LIFE INSURANCE	159	157	132	157	209	33.12 %
2675147	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	858	100.00 %
2675147	50500-0	RETIREMENT/MEDICARE TAX	11,421	11,484	8,018	11,484	12,247	6.64 %
2675147	50800-0	UNIFORMS	171	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS			**113,154**	**113,801**	**82,181**	**113,801**	**118,554**	**4.18 %**
2675147	60000-0	BUILDING MAINTENANCE	10,818	11,000	6,286	11,000	11,000	0.00 %
2675147	63000-0	EQUIPMENT MAINTENANCE	525	2,000	81	2,000	2,000	0.00 %
2675147	65000-0	GROUNDS MAINTENANCE	165	1,000	145	1,000	1,000	0.00 %
2675147	66000-0	JANITORIAL SUPPLIES & SERVICES	6,508	8,000	3,930	8,000	8,000	0.00 %
2675147	66020-0	JAN SUP & SERV-CONTRACT	51,540	51,540	34,360	51,540	51,540	0.00 %
2675147	67000-0	UTILITIES	109,329	108,000	66,736	108,000	108,000	0.00 %
2675147	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	8,205	100.00 %
2675147	70907-0	CONTRACTUAL SERVICES	9,842	11,000	6,037	11,000	11,000	0.00 %
2675147	72700-0	SUPPLIES & MATERIALS	210	900	156	900	900	0.00 %

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2675147 89000-0	CAPITAL OUTLAY	32,626	260,374	110	260,374	219,000	-15.89 %
TOTAL NON-PERSONNEL COSTS		**221,561**	**453,814**	**117,840**	**453,814**	**420,645**	**-7.31 %**
TOTAL FUND 267		**334,715**	**567,615**	**200,021**	**567,615**	**539,199**	**-5.01 %**
5148 PW-FM-CHENIER CENTER		**388,642**	**404,000**	**258,358**	**404,000**	**404,000**	**0.00 %**
1015148 60000-0	BUILDING MAINTENANCE	85,906	90,000	56,508	90,000	90,000	0.00 %
1015148 63000-0	EQUIPMENT MAINTENANCE	4,000	4,000	2,304	4,000	4,000	0.00 %
1015148 65000-0	GROUNDS MAINTENANCE	31,038	30,000	20,106	30,000	30,000	0.00 %
1015148 66000-0	JANITORIAL SUPPLIES & SERVICES	122,505	124,000	78,087	124,000	124,000	0.00 %
1015148 67000-0	UTILITIES	107,631	117,000	77,790	117,000	117,000	0.00 %
1015148 70907-0	CONTRACTUAL SERVICES	37,305	38,000	23,521	38,000	38,000	0.00 %
1015148 72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
1015148 72700-0	SUPPLIES & MATERIALS	257	500	42	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		**388,642**	**404,000**	**258,358**	**404,000**	**404,000**	**0.00 %**
TOTAL FUND 101		**388,642**	**404,000**	**258,358**	**404,000**	**404,000**	**0.00 %**
5149 PW-FM-OLD FEDERAL COURTHOUSE		**21,957**	**31,400**	**15,707**	**31,400**	**31,400**	**0.00 %**
1015149 60000-0	BUILDING MAINTENANCE	3,264	5,000	2,414	5,000	5,000	0.00 %
1015149 65000-0	GROUNDS MAINTENANCE	4,800	4,800	3,200	4,800	4,800	0.00 %
1015149 67000-0	UTILITIES	11,973	17,000	8,614	17,000	17,000	0.00 %
1015149 70907-0	CONTRACTUAL SERVICES	1,919	4,600	1,478	4,600	4,600	0.00 %
TOTAL NON-PERSONNEL COSTS		**21,957**	**31,400**	**15,707**	**31,400**	**31,400**	**0.00 %**
TOTAL FUND 101		**21,957**	**31,400**	**15,707**	**31,400**	**31,400**	**0.00 %**
PW-VEHICLE MAINTENANCE		**7,947,631**	**7,597,248**	**4,512,271**	**7,602,248**	**7,674,625**	**1.02 %**
5161 PW-VM-ADMINISTRATION		**489,349**	**574,718**	**290,225**	**575,718**	**549,868**	**-4.32 %**
7025161 50000-0	PERSONNEL SALARIES	194,775	187,554	118,882	187,554	196,704	4.88 %
7025161 50200-0	OVERTIME	652	1,000	470	1,000	1,000	0.00 %
7025161 50400-0	GROUP HEALTH INSURANCE	20,623	27,610	27,610	27,610	32,251	16.81 %
7025161 50415-0	GROUP LIFE INSURANCE	470	471	364	471	633	34.39 %
7025161 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,859	100.00 %
7025161 50500-0	RETIREMENT/MEDICARE TAX	33,675	34,459	21,881	34,459	38,427	11.52 %
7025161 50600-0	TRAINING OF PERSONNEL	992	1,000	589	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		**251,185**	**252,094**	**169,797**	**252,094**	**271,874**	**7.85 %**
7025161 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	164,084	0	164,084	97,755	-40.42 %
7025161 66000-0	JANITORIAL SUPPLIES & SERVICES	4,952	5,000	2,800	5,000	5,000	0.00 %
7025161 67000-0	UTILITIES	93,307	120,000	64,744	120,000	120,000	0.00 %
7025161 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	7,922	100.00 %
7025161 70200-0	POSTAGE/SHIPPING CHARGES	260	300	59	300	300	0.00 %
7025161 70300-0	PRINTING & BINDING	24	800	0	800	800	0.00 %
7025161 70400-0	PUBLICATION & RECORDATION	3,186	3,000	1,431	3,000	3,000	0.00 %
7025161 70500-0	TELECOMMUNICATIONS	7,810	7,500	4,100	7,500	7,500	0.00 %
7025161 70907-0	CONTRACTUAL SERVICES	1,703	5,700	0	5,700	5,700	0.00 %
7025161 72600-0	TRANSPORTATION	5,634	5,000	4,199	5,000	5,000	0.00 %
7025161 72700-0	SUPPLIES & MATERIALS	8,026	11,000	3,554	12,000	12,000	9.09 %
7025161 78000-0	UNINSURED LOSSES	47,266	240	0	240	13,017	5323.75 %
7025161 80100-0	DEPRECIATION-GEN GOV'T	65,995	0	39,542	0	0	0.00 %

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TOTAL NON-PERSONNEL COSTS		**238,163**	**322,624**	**120,428**	**323,624**	**277,994**	**-13.83 %**
TOTAL FUND 702		**489,349**	**574,718**	**290,225**	**575,718**	**549,868**	**-4.32 %**
5162 PW-VM-MECHANICAL REPAIR SHOP		**1,287,547**	**1,329,646**	**907,128**	**1,332,346**	**1,427,653**	**7.37 %**
7025162 50000-0	PERSONNEL SALARIES	900,730	897,375	578,830	897,375	931,512	3.80 %
7025162 50200-0	OVERTIME	983	3,000	326	3,000	3,000	0.00 %
7025162 50400-0	GROUP HEALTH INSURANCE	144,774	170,531	170,531	170,531	161,251	-5.44 %
7025162 50415-0	GROUP LIFE INSURANCE	2,514	2,564	2,051	2,564	3,438	34.09 %
7025162 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	8,803	100.00 %
7025162 50500-0	RETIREMENT/MEDICARE TAX	153,204	161,476	103,451	161,476	176,249	9.15 %
7025162 50600-0	TRAINING OF PERSONNEL	0	3,000	90	3,000	15,000	400.00 %
7025162 50800-0	UNIFORMS	8,562	10,000	9,789	11,500	11,500	15.00 %
TOTAL PERSONNEL COSTS		**1,210,767**	**1,247,946**	**865,068**	**1,249,446**	**1,310,753**	**5.03 %**
7025162 60000-0	BUILDING MAINTENANCE	6,220	8,000	3,687	8,000	8,000	0.00 %
7025162 63000-0	EQUIPMENT MAINTENANCE	9,550	9,500	4,620	11,000	11,000	15.79 %
7025162 66000-0	JANITORIAL SUPPLIES & SERVICES	4,830	4,500	3,696	5,000	5,000	11.11 %
7025162 70000-0	DUES & LICENSES	555	700	140	900	900	28.57 %
7025162 70300-0	PRINTING & BINDING	2,926	4,500	1,972	3,500	3,500	-22.22 %
7025162 70907-0	CONTRACTUAL SERVICES	8,612	11,000	6,291	11,000	11,000	0.00 %
7025162 72600-0	TRANSPORTATION	19,265	18,000	9,700	18,000	18,000	0.00 %
7025162 72700-0	SUPPLIES & MATERIALS	13,932	15,000	6,955	15,000	15,000	0.00 %
7025162 89000-0	CAPITAL OUTLAY	10,890	10,500	4,998	10,500	44,500	323.81 %
TOTAL NON-PERSONNEL COSTS		**76,780**	**81,700**	**42,059**	**82,900**	**116,900**	**43.08 %**
TOTAL FUND 702		**1,287,547**	**1,329,646**	**907,128**	**1,332,346**	**1,427,653**	**7.37 %**
5163 PW-VM-SERVICE STATION		**452,088**	**518,651**	**333,669**	**518,651**	**514,366**	**-0.83 %**
7025163 50000-0	PERSONNEL SALARIES	266,365	311,210	175,455	311,210	312,330	0.36 %
7025163 50200-0	OVERTIME	8,880	10,000	8,246	10,000	10,000	0.00 %
7025163 50400-0	GROUP HEALTH INSURANCE	57,868	75,090	75,090	75,090	64,408	-14.23 %
7025163 50415-0	GROUP LIFE INSURANCE	773	898	619	898	1,161	29.29 %
7025163 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,952	100.00 %
7025163 50500-0	RETIREMENT/MEDICARE TAX	42,707	55,953	31,427	55,953	57,865	3.42 %
TOTAL PERSONNEL COSTS		**376,593**	**453,151**	**290,837**	**453,151**	**448,716**	**-0.98 %**
7025163 63000-0	EQUIPMENT MAINTENANCE	7,641	8,000	2,761	8,000	8,000	0.00 %
7025163 70600-0	TESTING EXPENSE	2,630	2,650	2,499	2,650	2,800	5.66 %
7025163 71001-0	CONTR SERV-FUEL TANK MAINT	25,872	30,850	29,440	30,850	30,850	0.00 %
7025163 72600-0	TRANSPORTATION	9,361	16,000	3,987	16,000	16,000	0.00 %
7025163 72700-0	SUPPLIES & MATERIALS	2,706	6,500	3,576	6,500	6,500	0.00 %
7025163 89000-0	CAPITAL OUTLAY	27,285	1,500	569	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		**75,496**	**65,500**	**42,832**	**65,500**	**65,650**	**0.23 %**
TOTAL FUND 702		**452,088**	**518,651**	**333,669**	**518,651**	**514,366**	**-0.83 %**
5164 PW-VM-PARTS/SUPPLIES		**5,718,647**	**5,174,233**	**2,981,250**	**5,175,533**	**5,182,738**	**0.16 %**
7025164 50000-0	PERSONNEL SALARIES	125,133	118,997	80,082	118,997	123,166	3.50 %
7025164 50200-0	OVERTIME	173	0	11	0	0	0.00 %
7025164 50400-0	GROUP HEALTH INSURANCE	24,831	27,657	27,657	27,657	27,657	0.00 %
7025164 50415-0	GROUP LIFE INSURANCE	350	343	290	343	458	33.53 %
7025164 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,164	100.00 %

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7025164	50500-0	RETIREMENT/MEDICARE TAX	21,224	21,836	14,587	21,836	23,893	9.42 %
TOTAL PERSONNEL COSTS			**171,710**	**168,833**	**122,627**	**168,833**	**176,338**	**4.45 %**
7025164	70200-0	POSTAGE/SHIPPING CHARGES	12	500	0	500	500	0.00 %
7025164	70300-0	PRINTING & BINDING	255	300	187	300	300	0.00 %
7025164	72600-0	TRANSPORTATION	5,039	4,000	3,073	5,300	5,000	25.00 %
7025164	72700-0	SUPPLIES & MATERIALS	159	600	0	600	600	0.00 %
7025164	79000-0	COST OF INVENTORY USED	5,541,473	5,000,000	2,855,362	5,000,000	5,000,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**5,546,937**	**5,005,400**	**2,858,623**	**5,006,700**	**5,006,400**	**0.02 %**
TOTAL FUND 702			**5,718,647**	**5,174,233**	**2,981,250**	**5,175,533**	**5,182,738**	**0.16 %**
PW-CNG STATION			**0**	**270,000**	**58,189**	**270,000**	**270,000**	**0.00 %**
5165 PW-CNG-FAST FILL STATION			**0**	**270,000**	**58,189**	**270,000**	**270,000**	**0.00 %**
5515165	63000-0	EQUIPMENT MAINTENANCE	0	3,650	369	3,650	3,650	0.00 %
5515165	67000-0	UTILITIES	0	25,000	14,433	25,000	25,000	0.00 %
5515165	70500-0	TELECOMMUNICATIONS	0	2,500	2,007	2,500	2,500	0.00 %
5515165	70907-0	CONTRACTUAL SERVICES	0	46,000	0	56,000	56,000	21.74 %
5515165	70915-0	CONTR SERV-CREDIT CARD EXP	0	8,500	3,530	8,500	8,500	0.00 %
5515165	74000-702	INT APP-VEHICLE MAINT FD	0	94,500	0	94,500	94,500	0.00 %
5515165	77000-0	NET INCOME-INCREASE IN FD BAL	0	39,750	0	29,750	29,850	-24.91 %
5515165	78000-0	UNINSURED LOSSES	0	100	0	100	0	-100.00 %
5515165	79010-0	PRODUCTION FUEL	0	50,000	37,851	50,000	50,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**270,000**	**58,189**	**270,000**	**270,000**	**0.00 %**
TOTAL FUND 551			**0**	**270,000**	**58,189**	**270,000**	**270,000**	**0.00 %**
PW-ENVIRONMENTAL QUALITY			**12,638,689**	**14,248,671**	**7,633,785**	**13,792,906**	**13,832,563**	**-2.92 %**
5170 PW-EQ-ADMINISTRATION			**452,152**	**431,188**	**192,419**	**430,538**	**514,718**	**19.37 %**
5505170	50000-0	PERSONNEL SALARIES	92,633	92,852	63,218	92,852	96,113	3.51 %
5505170	50200-0	OVERTIME	185	200	111	200	200	0.00 %
5505170	50400-0	GROUP HEALTH INSURANCE	16,582	18,469	18,469	18,469	13,829	-25.12 %
5505170	50415-0	GROUP LIFE INSURANCE	222	218	183	218	285	30.73 %
5505170	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	909	100.00 %
5505170	50500-0	RETIREMENT/MEDICARE TAX	16,069	16,899	11,385	16,899	17,496	3.53 %
5505170	50600-0	TRAINING OF PERSONNEL	0	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS			**125,690**	**129,138**	**93,367**	**129,138**	**129,332**	**0.15 %**
5505170	51000-0	ADMINISTRATIVE COST	161,658	276,000	0	276,000	323,151	17.08 %
5505170	60000-0	BUILDING MAINTENANCE	323	300	227	300	4,500	1400.00 %
5505170	66000-0	JANITORIAL SUPPLIES & SERVICES	1,399	4,100	2,018	4,100	4,100	0.00 %
5505170	67000-0	UTILITIES	2,931	3,600	2,304	3,600	3,600	0.00 %
5505170	70000-0	DUES & LICENSES	20	100	0	450	450	350.00 %
5505170	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	3,635	100.00 %
5505170	70200-0	POSTAGE/SHIPPING CHARGES	14	50	36	50	50	0.00 %
5505170	70300-0	PRINTING & BINDING	0	400	0	400	400	0.00 %
5505170	70400-0	PUBLICATION & RECORDATION	100	100	0	100	100	0.00 %
5505170	70500-0	TELECOMMUNICATIONS	7,853	11,000	5,251	11,000	11,000	0.00 %
5505170	70907-0	CONTRACTUAL SERVICES	852	1,000	746	1,000	1,000	0.00 %

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5505170	72600-0	TRANSPORTATION	1,940	2,000	825	1,000	1,000	-50.00 %
5505170	72700-0	SUPPLIES & MATERIALS	2,271	3,400	1,042	3,400	3,400	0.00 %
5505170	80100-0	DEPRECIATION-GEN GOV'T	147,100	0	86,603	0	0	0.00 %
5505170	89000-0	CAPITAL OUTLAY	0	0	0	0	29,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**326,462**	**302,050**	**99,052**	**301,400**	**385,386**	**27.59 %**
TOTAL FUND 550			**452,152**	**431,188**	**192,419**	**430,538**	**514,718**	**19.37 %**
5171 PW-EQ-CODE ENFORCEMENT			**10,261,738**	**11,696,723**	**6,076,480**	**11,300,118**	**11,292,129**	**-3.46 %**
5505171	50000-0	PERSONNEL SALARIES	246,286	281,196	162,767	281,196	276,665	-1.61 %
5505171	50200-0	OVERTIME	320	600	120	600	600	0.00 %
5505171	50220-0	OVERTIME-HHOLD HAZ WASTE DAY	5,757	5,500	2,329	5,500	5,500	0.00 %
5505171	50400-0	GROUP HEALTH INSURANCE	45,453	50,626	50,626	50,626	41,346	-18.33 %
5505171	50415-0	GROUP LIFE INSURANCE	705	811	569	811	1,016	25.28 %
5505171	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,615	100.00 %
5505171	50500-0	RETIREMENT/MEDICARE TAX	42,784	51,579	29,514	51,579	51,592	0.03 %
TOTAL PERSONNEL COSTS			**341,305**	**390,312**	**245,924**	**390,312**	**379,334**	**-2.81 %**
5505171	52000-0	LEGAL FEES	48	5,000	145	5,000	5,000	0.00 %
5505171	56100-0	SOLID WASTE	9,405,500	10,309,680	5,686,143	9,710,475	9,710,475	-5.81 %
5505171	70200-0	POSTAGE/SHIPPING CHARGES	1,690	2,300	1,012	2,300	2,300	0.00 %
5505171	70300-0	PRINTING & BINDING	202	1,200	264	1,200	1,200	0.00 %
5505171	70400-0	PUBLICATION & RECORDATION	19,333	20,000	14,840	21,600	23,600	18.00 %
5505171	70500-0	TELECOMMUNICATIONS	8,445	10,000	4,479	10,000	10,000	0.00 %
5505171	70907-0	CONTRACTUAL SERVICES	116,645	194,000	60,579	194,000	194,000	0.00 %
5505171	70923-0	CONTR SERV-HHOLD HAZ WASTE DAY	127,076	170,992	56,517	170,992	165,000	-3.50 %
5505171	70992-0	CONTR SERV-PUBLIC INFO PROGRAM	9,048	10,945	915	10,945	10,000	-8.63 %
5505171	72600-0	TRANSPORTATION	8,486	13,000	3,161	14,000	14,000	7.69 %
5505171	72700-0	SUPPLIES & MATERIALS	3,795	4,200	2,501	4,200	4,200	0.00 %
5505171	78000-0	UNINSURED LOSSES	11,689	515,094	0	515,094	523,020	1.54 %
5505171	80700-0	BAD DEBT EXPENSE	208,474	50,000	0	250,000	250,000	400.00 %
TOTAL NON-PERSONNEL COSTS			**9,920,432**	**11,306,411**	**5,830,556**	**10,909,806**	**10,912,795**	**-3.48 %**
TOTAL FUND 550			**10,261,738**	**11,696,723**	**6,076,480**	**11,300,118**	**11,292,129**	**-3.46 %**
5172 PW-EQ-REGULATORY COMPLIANCE			**396,339**	**441,447**	**305,790**	**441,447**	**457,255**	**3.58 %**
5505172	50000-0	PERSONNEL SALARIES	267,975	280,384	190,857	280,384	290,169	3.49 %
5505172	50100-0	TEMPORARY EMPLOYEES	880	880	0	880	880	0.00 %
5505172	50200-0	OVERTIME	402	500	146	500	500	0.00 %
5505172	50400-0	GROUP HEALTH INSURANCE	41,370	50,719	50,719	50,719	50,719	0.00 %
5505172	50415-0	GROUP LIFE INSURANCE	769	787	661	787	1,038	31.89 %
5505172	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,743	100.00 %
5505172	50500-0	RETIREMENT/MEDICARE TAX	47,592	51,277	34,514	51,277	54,306	5.91 %
5505172	50600-0	TRAINING OF PERSONNEL	3,504	4,300	4,276	3,000	3,000	-30.23 %
5505172	50800-0	UNIFORMS	500	800	167	800	800	0.00 %
TOTAL PERSONNEL COSTS			**362,992**	**389,647**	**281,340**	**388,347**	**404,155**	**3.72 %**
5505172	67000-0	UTILITIES	1,142	1,400	873	1,400	1,400	0.00 %
5505172	70200-0	POSTAGE/SHIPPING CHARGES	270	500	299	500	500	0.00 %
5505172	70300-0	PRINTING & BINDING	317	400	253	400	400	0.00 %
5505172	70600-0	TESTING EXPENSE	950	2,500	493	2,500	2,500	0.00 %
5505172	70765-0	TOURISM-PUBLIC EDUCATION	5,203	10,000	8,349	10,000	10,000	0.00 %

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5505172 70906-0	REGULATORY FEES & PENALTIES	1,599	2,000	0	2,000	2,000	0.00 %
5505172 70907-0	CONTRACTUAL SERVICES	144	500	108	500	500	0.00 %
5505172 70922-0	CONTR SERV-HAZMAT MITIGATION	0	10,000	1,014	10,000	10,000	0.00 %
5505172 72600-0	TRANSPORTATION	16,843	17,800	9,880	17,800	17,800	0.00 %
5505172 72700-0	SUPPLIES & MATERIALS	2,478	3,000	1,481	3,000	3,000	0.00 %
5505172 72770-0	SUP & MAT-LANDFILL MAINT	4,401	3,700	1,701	5,000	5,000	35.14 %
TOTAL NON-PERSONNEL COSTS		**33,347**	**51,800**	**24,450**	**53,100**	**53,100**	**2.51 %**
TOTAL FUND 550		**396,339**	**441,447**	**305,790**	**441,447**	**457,255**	**3.58 %**
5173 PW-EQ-SOLID WASTE-RECYCLING		**1,173,855**	**1,265,116**	**795,683**	**1,206,606**	**1,210,683**	**-4.30 %**
5505173 50000-0	PERSONNEL SALARIES	91,132	88,421	60,190	88,421	91,509	3.49 %
5505173 50200-0	OVERTIME	534	1,000	0	1,000	1,000	0.00 %
5505173 50400-0	GROUP HEALTH INSURANCE	20,706	18,469	18,469	18,469	18,469	0.00 %
5505173 50415-0	GROUP LIFE INSURANCE	270	254	212	254	332	30.71 %
5505173 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	865	100.00 %
5505173 50500-0	RETIREMENT/MEDICARE TAX	16,028	15,501	10,514	15,501	16,958	9.40 %
5505173 50600-0	TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		**128,670**	**124,645**	**89,385**	**124,645**	**130,133**	**4.40 %**
5505173 56050-0	RECYCLING	1,017,728	1,101,120	698,131	1,042,610	1,042,610	-5.31 %
5505173 70200-0	POSTAGE/SHIPPING CHARGES	38	200	1	200	200	0.00 %
5505173 70230-0	POSTAGE/SHIP-LITTER PROGRAM	20	100	46	100	100	0.00 %
5505173 70300-0	PRINTING & BINDING	28	100	28	100	100	0.00 %
5505173 70540-0	TELECOMM-LITTER PROGRAM	965	900	520	900	900	0.00 %
5505173 70765-0	TOURISM-PUBLIC EDUCATION	20,067	26,411	5,520	26,411	25,000	-5.34 %
5505173 70800-0	TRAVEL & MEETINGS	0	1,000	13	1,000	1,000	0.00 %
5505173 70907-0	CONTRACTUAL SERVICES	58	200	20	200	200	0.00 %
5505173 70914-0	CONTR SERV-COURT COST/CITATION	0	940	0	940	940	0.00 %
5505173 72600-0	TRANSPORTATION	2,602	5,500	404	5,500	5,500	0.00 %
5505173 72700-0	SUPPLIES & MATERIALS	3,679	4,000	1,616	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		**1,045,185**	**1,140,471**	**706,298**	**1,081,961**	**1,080,550**	**-5.25 %**
TOTAL FUND 550		**1,173,855**	**1,265,116**	**795,683**	**1,206,606**	**1,210,683**	**-4.30 %**
5174 PW-EQ-SOLID WASTE-COMPOSTING		**354,606**	**414,197**	**263,412**	**414,197**	**357,778**	**-13.62 %**
5505174 50000-0	PERSONNEL SALARIES	114,294	95,805	65,212	95,805	99,144	3.49 %
5505174 50200-0	OVERTIME	1,801	1,500	696	1,500	1,500	0.00 %
5505174 50400-0	GROUP HEALTH INSURANCE	16,499	13,782	13,782	13,782	13,782	0.00 %
5505174 50415-0	GROUP LIFE INSURANCE	339	277	233	277	371	33.94 %
5505174 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	937	100.00 %
5505174 50500-0	RETIREMENT/MEDICARE TAX	20,602	17,541	12,000	17,541	18,744	6.86 %
5505174 50800-0	UNIFORMS	1,394	1,400	1,079	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		**154,928**	**130,305**	**93,002**	**130,305**	**135,878**	**4.28 %**
5505174 60000-0	BUILDING MAINTENANCE	225	3,000	2,125	3,000	1,500	-50.00 %
5505174 63000-0	EQUIPMENT MAINTENANCE	82	200	0	200	200	0.00 %
5505174 66000-0	JANITORIAL SUPPLIES & SERVICES	295	300	151	300	300	0.00 %
5505174 67000-0	UTILITIES	2,313	2,400	1,794	2,400	2,400	0.00 %
5505174 70300-0	PRINTING & BINDING	1,036	1,000	328	1,000	1,000	0.00 %
5505174 70500-0	TELECOMMUNICATIONS	747	800	390	800	800	0.00 %
5505174 70906-0	REGULATORY FEES & PENALTIES	2,541	1,700	0	1,700	1,700	0.00 %

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5505174 70907-0	CONTRACTUAL SERVICES	15,178	17,052	6,163	17,052	13,000	-23.76 %
5505174 70993-0	CONTR SERV-BAG HANDLING	42,274	55,940	25,630	55,940	50,000	-10.62 %
5505174 72000-0	BEARINGS & SEALS	0	0	-151	0	0	0.00 %
5505174 72600-0	TRANSPORTATION	127,412	150,000	83,482	150,000	150,000	0.00 %
5505174 72700-0	SUPPLIES & MATERIALS	935	1,000	498	1,000	1,000	0.00 %
5505174 89000-0	CAPITAL OUTLAY	6,639	50,500	50,000	50,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**199,678**	**283,892**	**170,410**	**283,892**	**221,900**	**-21.84 %**
TOTAL FUND 550		**354,606**	**414,197**	**263,412**	**414,197**	**357,778**	**-13.62 %**
PW-TRAFFIC ENGINEERING		**1,732,521**	**6,609,820**	**995,781**	**6,610,052**	**2,024,399**	**-69.37 %**
5910 PW-TRAFFIC ENGINEERING DEVELOP		**779,332**	**4,957,753**	**537,833**	**4,957,753**	**809,677**	**-83.67 %**
1015910 50000-0	PERSONNEL SALARIES	404,986	375,369	255,447	367,952	388,742	3.56 %
1015910 50300-0	PROMOTION COSTS	0	131	0	8,898	14,705	11125.19 %
1015910 50400-0	GROUP HEALTH INSURANCE	57,951	50,719	50,719	50,719	50,719	0.00 %
1015910 50415-0	GROUP LIFE INSURANCE	898	837	702	837	1,126	34.53 %
1015910 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,674	100.00 %
1015910 50500-0	RETIREMENT/MEDICARE TAX	70,007	68,612	46,230	67,262	73,188	6.67 %
1015910 50600-0	TRAINING OF PERSONNEL	600	600	425	600	600	0.00 %
TOTAL PERSONNEL COSTS		**534,442**	**496,268**	**353,524**	**496,268**	**532,754**	**7.35 %**
1015910 70000-0	DUES & LICENSES	334	600	0	600	600	0.00 %
1015910 70300-0	PRINTING & BINDING	183	200	0	200	200	0.00 %
1015910 70500-0	TELECOMMUNICATIONS	7,066	7,800	3,299	7,800	7,800	0.00 %
1015910 72600-0	TRANSPORTATION	7,697	9,000	3,258	9,000	9,000	0.00 %
1015910 72700-0	SUPPLIES & MATERIALS	1,925	2,300	1,759	2,300	2,300	0.00 %
TOTAL NON-PERSONNEL COSTS		**17,205**	**19,900**	**8,316**	**19,900**	**19,900**	**0.00 %**
TOTAL FUND 101		**551,647**	**516,168**	**361,840**	**516,168**	**552,654**	**7.07 %**
1275910 89000-0	CAPITAL OUTLAY	0	1,460,057	8,403	1,460,057	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**1,460,057**	**8,403**	**1,460,057**	**0**	**-100.00 %**
TOTAL FUND 127		**0**	**1,460,057**	**8,403**	**1,460,057**	**0**	**-100.00 %**
1895910 70907-0	CONTRACTUAL SERVICES	0	478,000	1,558	478,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**478,000**	**1,558**	**478,000**	**0**	**-100.00 %**
TOTAL FUND 189		**0**	**478,000**	**1,558**	**478,000**	**0**	**-100.00 %**
2075910 89000-0	CAPITAL OUTLAY	-1	25,000	16,352	25,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**-1**	**25,000**	**16,352**	**25,000**	**0**	**-100.00 %**
TOTAL FUND 207		**-1**	**25,000**	**16,352**	**25,000**	**0**	**-100.00 %**
2605910 89000-0	CAPITAL OUTLAY	1,158	10,517	5,016	10,517	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**1,158**	**10,517**	**5,016**	**10,517**	**0**	**-100.00 %**
TOTAL FUND 260		**1,158**	**10,517**	**5,016**	**10,517**	**0**	**-100.00 %**
4015910 50000-0	PERSONNEL SALARIES	80,572	93,871	58,952	93,871	89,628	-4.52 %
4015910 50300-0	PROMOTION COSTS	0	0	0	0	19,951	100.00 %
4015910 50400-0	GROUP HEALTH INSURANCE	8,250	13,829	13,829	13,829	13,829	0.00 %
4015910 50415-0	GROUP LIFE INSURANCE	210	234	197	234	306	30.77 %
4015910 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	847	100.00 %

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4015910	50500-0	RETIREMENT/MEDICARE TAX	14,118	17,242	10,814	17,242	17,462	1.28 %
4015910	50600-0	TRAINING OF PERSONNEL	476	2,000	1,166	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS			**103,625**	**127,176**	**84,957**	**127,176**	**144,023**	**13.25 %**
4015910	70200-0	POSTAGE/SHIPPING CHARGES	188	300	77	300	300	0.00 %
4015910	72600-0	TRANSPORTATION	1,388	2,200	493	2,200	2,200	0.00 %
4015910	72700-0	SUPPLIES & MATERIALS	2,629	4,500	3,957	4,500	4,500	0.00 %
4015910	89000-0	CAPITAL OUTLAY	118,698	2,333,835	55,181	2,333,835	106,000	-95.46 %
TOTAL NON-PERSONNEL COSTS			**122,903**	**2,340,835**	**59,707**	**2,340,835**	**113,000**	**-95.17 %**
TOTAL FUND 401			**226,528**	**2,468,011**	**144,665**	**2,468,011**	**257,023**	**-89.59 %**
5911 PW-TRAFFIC ENGINEERING MAINT			**953,189**	**1,652,067**	**457,948**	**1,652,299**	**1,214,722**	**-26.47 %**
1015911	50000-0	PERSONNEL SALARIES	372,224	368,680	250,482	368,680	387,218	5.03 %
1015911	50200-0	OVERTIME	11,799	12,000	9,614	12,000	22,000	83.33 %
1015911	50300-0	PROMOTION COSTS	0	1,288	0	1,288	3,390	163.20 %
1015911	50400-0	GROUP HEALTH INSURANCE	61,993	59,814	59,814	59,814	64,455	7.76 %
1015911	50415-0	GROUP LIFE INSURANCE	1,010	995	840	995	1,346	35.28 %
1015911	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,660	100.00 %
1015911	50500-0	RETIREMENT/MEDICARE TAX	65,021	65,973	44,852	65,973	73,478	11.38 %
1015911	50600-0	TRAINING OF PERSONNEL	1,581	10,500	8,279	10,500	10,500	0.00 %
1015911	50800-0	UNIFORMS	1,410	1,968	1,094	2,200	2,200	11.79 %
TOTAL PERSONNEL COSTS			**515,037**	**521,218**	**374,975**	**521,450**	**568,247**	**9.02 %**
1015911	60000-0	BUILDING MAINTENANCE	118	200	122	200	200	0.00 %
1015911	63000-0	EQUIPMENT MAINTENANCE	127	300	215	300	300	0.00 %
1015911	66000-0	JANITORIAL SUPPLIES & SERVICES	1,230	1,200	491	1,200	1,200	0.00 %
1015911	67000-0	UTILITIES	10,377	11,000	7,126	11,000	11,000	0.00 %
1015911	70000-0	DUES & LICENSES	873	875	875	875	875	0.00 %
1015911	70300-0	PRINTING & BINDING	205	400	218	400	400	0.00 %
1015911	70500-0	TELECOMMUNICATIONS	3,024	3,200	1,499	3,200	3,200	0.00 %
1015911	70907-0	CONTRACTUAL SERVICES	10	300	20	300	300	0.00 %
1015911	72600-0	TRANSPORTATION	54,395	50,000	33,703	50,000	50,000	0.00 %
1015911	72700-0	SUPPLIES & MATERIALS	2,420	2,500	1,378	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**72,780**	**69,975**	**45,647**	**69,975**	**69,975**	**0.00 %**
TOTAL FUND 101			**587,817**	**591,193**	**420,622**	**591,425**	**638,222**	**7.95 %**
1895911	70907-0	CONTRACTUAL SERVICES	0	513,620	92	513,620	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**513,620**	**92**	**513,620**	**0**	**-100.00 %**
TOTAL FUND 189			**0**	**513,620**	**92**	**513,620**	**0**	**-100.00 %**
2605911	72700-0	SUPPLIES & MATERIALS	4,077	5,000	4,452	5,000	5,000	0.00 %
2605911	89000-0	CAPITAL OUTLAY	197,914	308,478	1,177	308,478	153,000	-50.40 %
TOTAL NON-PERSONNEL COSTS			**201,991**	**313,478**	**5,629**	**313,478**	**158,000**	**-49.60 %**
TOTAL FUND 260			**201,991**	**313,478**	**5,629**	**313,478**	**158,000**	**-49.60 %**
4015911	89000-0	CAPITAL OUTLAY	163,382	233,776	31,605	233,776	418,500	79.02 %
TOTAL NON-PERSONNEL COSTS			**163,382**	**233,776**	**31,605**	**233,776**	**418,500**	**79.02 %**
TOTAL FUND 401			**163,382**	**233,776**	**31,605**	**233,776**	**418,500**	**79.02 %**

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PW-TRAFFIC SIGNALS MAINT		**885,512**	**883,700**	**564,750**	**883,468**	**1,029,180**	**16.46 %**
5930 PW-TRAFFIC SIGNALS MAINT		**885,512**	**883,700**	**564,750**	**883,468**	**1,029,180**	**16.46 %**
1015930 50000-0	PERSONNEL SALARIES	251,188	262,372	165,123	262,372	289,317	10.27 %
1015930 50200-0	OVERTIME	15,314	10,000	9,801	10,000	10,000	0.00 %
1015930 50400-0	GROUP HEALTH INSURANCE	45,536	46,125	46,125	46,125	36,845	-20.12 %
1015930 50415-0	GROUP LIFE INSURANCE	677	719	563	719	1,012	40.75 %
1015930 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,735	100.00 %
1015930 50500-0	RETIREMENT/MEDICARE TAX	45,962	48,211	30,873	48,211	55,459	15.03 %
1015930 50600-0	TRAINING OF PERSONNEL	976	2,000	968	2,000	2,000	0.00 %
1015930 50800-0	UNIFORMS	936	934	0	1,400	1,400	49.89 %
TOTAL PERSONNEL COSTS		**360,588**	**370,361**	**253,453**	**370,827**	**398,768**	**7.67 %**
1015930 60000-0	BUILDING MAINTENANCE	47	300	300	300	300	0.00 %
1015930 63000-0	EQUIPMENT MAINTENANCE	7,276	5,000	2,509	5,000	5,000	0.00 %
1015930 66000-0	JANITORIAL SUPPLIES & SERVICES	6,611	9,798	3,799	8,500	8,500	-13.25 %
1015930 67000-0	UTILITIES	39,324	50,000	23,674	50,000	50,000	0.00 %
1015930 67085-0	UTILITIES-TRAFFIC SIGNAL IP	140,474	129,612	75,320	129,612	129,612	0.00 %
1015930 70000-0	DUES & LICENSES	410	500	383	500	500	0.00 %
1015930 70200-0	POSTAGE/SHIPPING CHARGES	358	700	549	700	700	0.00 %
1015930 70300-0	PRINTING & BINDING	127	0	0	300	300	100.00 %
1015930 70400-0	PUBLICATION & RECORDATION	0	0	0	300	300	100.00 %
1015930 70500-0	TELECOMMUNICATIONS	5,717	4,000	3,557	4,000	4,000	0.00 %
1015930 70907-0	CONTRACTUAL SERVICES	4,130	3,700	2,648	3,700	3,700	0.00 %
1015930 72600-0	TRANSPORTATION	16,690	20,000	7,589	20,000	20,000	0.00 %
1015930 72700-0	SUPPLIES & MATERIALS	3,529	3,500	2,271	3,500	3,500	0.00 %
TOTAL NON-PERSONNEL COSTS		**224,692**	**227,110**	**122,599**	**226,412**	**226,412**	**-0.31 %**
TOTAL FUND 101		**585,280**	**597,471**	**376,052**	**597,239**	**625,180**	**4.64 %**
2075930 89000-0	CAPITAL OUTLAY	243,117	52,229	37,117	52,229	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**243,117**	**52,229**	**37,117**	**52,229**	**0**	**-100.00 %**
TOTAL FUND 207		**243,117**	**52,229**	**37,117**	**52,229**	**0**	**-100.00 %**
4015930 89000-0	CAPITAL OUTLAY	57,115	234,000	151,581	234,000	404,000	72.65 %
TOTAL NON-PERSONNEL COSTS		**57,115**	**234,000**	**151,581**	**234,000**	**404,000**	**72.65 %**
TOTAL FUND 401		**57,115**	**234,000**	**151,581**	**234,000**	**404,000**	**72.65 %**
PW-TRANSIT OPERATIONS		**5,118,257**	**9,220,617**	**3,841,924**	**10,077,243**	**4,977,619**	**-46.02 %**
5940 PW-TRANSIT OPERATIONS		**5,118,257**	**9,220,617**	**3,841,924**	**10,077,243**	**4,977,619**	**-46.02 %**
1875940 89000-0	CAPITAL OUTLAY	385,655	3,968,217	981,727	4,207,737	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**385,655**	**3,968,217**	**981,727**	**4,207,737**	**0**	**-100.00 %**
TOTAL FUND 187		**385,655**	**3,968,217**	**981,727**	**4,207,737**	**0**	**-100.00 %**
2035940 50000-0	PERSONNEL SALARIES	943,695	1,035,232	668,430	1,090,232	1,127,802	8.94 %
2035940 50100-0	TEMPORARY EMPLOYEES	70,068	55,000	34,865	45,000	45,000	-18.18 %
2035940 50200-0	OVERTIME	178,088	150,000	103,638	125,000	125,000	-16.67 %
2035940 50225-0	OVERTIME-POLICE SECURITY	72,333	85,600	70,976	70,600	70,600	-17.52 %
2035940 50400-0	GROUP HEALTH INSURANCE	161,106	188,722	188,722	188,722	184,082	-2.46 %

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2035940	50415-0	GROUP LIFE INSURANCE	2,559	3,027	2,295	3,027	4,031	33.17 %
2035940	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	10,658	100.00 %
2035940	50500-0	RETIREMENT/MEDICARE TAX	182,259	201,146	130,814	201,146	218,434	8.59 %
2035940	50515-0	RETIREMENT-POLICE SECURITY	0	1,024	0	1,024	1,024	0.00 %
2035940	50600-0	TRAINING OF PERSONNEL	1,780	1,400	457	1,400	1,400	0.00 %
2035940	50800-0	UNIFORMS	4,878	8,500	1,756	6,000	6,000	-29.41 %
TOTAL PERSONNEL COSTS			**1,616,767**	**1,729,651**	**1,201,953**	**1,732,151**	**1,794,031**	**3.72 %**
2035940	51000-0	ADMINISTRATIVE COST	500,000	250,000	0	500,000	500,000	100.00 %
2035940	54070-0	SECURITY	6,591	23,800	0	23,800	23,800	0.00 %
2035940	60000-0	BUILDING MAINTENANCE	830	7,700	4,639	4,500	0	-100.00 %
2035940	63000-0	EQUIPMENT MAINTENANCE	85	400	0	400	0	-100.00 %
2035940	65000-0	GROUNDS MAINTENANCE	4,495	12,000	6,210	12,000	0	-100.00 %
2035940	66000-0	JANITORIAL SUPPLIES & SERVICES	4,724	8,500	7,753	6,000	6,000	-29.41 %
2035940	67000-0	UTILITIES	20,938	21,000	12,704	21,000	21,000	0.00 %
2035940	70000-0	DUES & LICENSES	296	2,400	157	2,400	2,400	0.00 %
2035940	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	32,209	100.00 %
2035940	70200-0	POSTAGE/SHIPPING CHARGES	394	1,000	280	1,000	1,000	0.00 %
2035940	70300-0	PRINTING & BINDING	7,400	7,200	510	7,200	7,200	0.00 %
2035940	70400-0	PUBLICATION & RECORDATION	746	700	90	700	700	0.00 %
2035940	70500-0	TELECOMMUNICATIONS	10,752	10,000	6,596	10,000	10,000	0.00 %
2035940	70907-0	CONTRACTUAL SERVICES	668,566	581,000	403,406	590,000	55,000	-90.53 %
2035940	70941-0	CONTR SERV-NIGHT SERVICES	243,902	325,000	214,001	325,000	325,000	0.00 %
2035940	71002-0	CONTR SERV-CNG-2NDRY FUEL STAT	118,930	13,624	916	125,816	0	-100.00 %
2035940	71003-0	CONTR SERV-PARATRANSIT	0	0	0	0	330,000	100.00 %
2035940	72600-0	TRANSPORTATION	1,220,399	1,310,885	998,983	1,560,000	1,250,000	-4.64 %
2035940	72700-0	SUPPLIES & MATERIALS	1,481	8,000	1,998	8,000	8,000	0.00 %
2035940	78000-0	UNINSURED LOSSES	287,333	449,944	0	449,944	319,379	-29.02 %
TOTAL NON-PERSONNEL COSTS			**3,097,861**	**3,033,153**	**1,658,244**	**3,647,760**	**2,891,688**	**-4.66 %**
TOTAL FUND 203			**4,714,628**	**4,762,804**	**2,860,197**	**5,379,911**	**4,685,719**	**-1.62 %**
4015940	89000-0	CAPITAL OUTLAY	17,974	489,596	0	489,596	291,900	-40.38 %
TOTAL NON-PERSONNEL COSTS			**17,974**	**489,596**	**0**	**489,596**	**291,900**	**-40.38 %**
TOTAL FUND 401			**17,974**	**489,596**	**0**	**489,596**	**291,900**	**-40.38 %**
PW-PARKING PROGRAM			**807,312**	**980,716**	**441,613**	**914,380**	**1,037,050**	**5.74 %**
5950 PW-PARKING PROGRAM			**807,312**	**980,716**	**441,613**	**914,380**	**1,037,050**	**5.74 %**
1055950	89000-0	CAPITAL OUTLAY	1,547	53,850	4,865	53,850	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,547**	**53,850**	**4,865**	**53,850**	**0**	**-100.00 %**
TOTAL FUND 105			**1,547**	**53,850**	**4,865**	**53,850**	**0**	**-100.00 %**
2975950	50000-0	PERSONNEL SALARIES	263,729	287,456	179,257	287,456	288,073	0.21 %
2975950	50100-0	TEMPORARY EMPLOYEES	47,478	47,000	24,926	47,000	47,000	0.00 %
2975950	50200-0	OVERTIME	9,371	12,700	10,780	12,700	12,700	0.00 %
2975950	50225-0	OVERTIME-POLICE SECURITY	55,887	46,000	39,312	46,000	46,000	0.00 %
2975950	50400-0	GROUP HEALTH INSURANCE	45,412	50,580	50,580	50,580	45,940	-9.17 %
2975950	50415-0	GROUP LIFE INSURANCE	674	759	601	759	983	29.51 %
2975950	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,723	100.00 %

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2975950	50500-0	RETIREMENT/MEDICARE TAX	47,922	54,434	34,306	54,434	58,680	7.80 %
2975950	50515-0	RETIREMENT-POLICE SECURITY	0	667	0	667	667	0.00 %
2975950	50800-0	UNIFORMS	986	600	336	1,000	1,000	66.67 %
2975950	50805-0	UNIFORMS-BUCHANAN GARAGE	179	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS			**471,637**	**500,396**	**340,099**	**500,796**	**503,966**	**0.71 %**
2975950	54070-0	SECURITY	618	500	150	500	500	0.00 %
2975950	60000-0	BUILDING MAINTENANCE	7,177	10,000	2,635	15,000	15,000	50.00 %
2975950	60050-0	BUILD MAINT-BUCHANAN GARAGE	2,188	4,700	1,833	6,700	6,700	42.55 %
2975950	60068-0	BUILD MAINT-VANDALISM	145	0	0	250	250	100.00 %
2975950	63000-0	EQUIPMENT MAINTENANCE	1,796	1,500	390	1,500	1,500	0.00 %
2975950	63010-0	EQUIP MAINT-BUCHANAN GARAGE	944	1,000	120	1,000	1,000	0.00 %
2975950	63065-0	EQUIP MAINT-VANDALISM	130	0	0	200	200	100.00 %
2975950	66000-0	JANITORIAL SUPPLIES & SERVICES	11,578	10,200	6,069	10,200	23,000	125.49 %
2975950	66010-0	JAN SUP & SERV-BUCHANAN GARAGE	1,545	2,300	1,350	2,300	5,900	156.52 %
2975950	67000-0	UTILITIES	26,767	36,000	13,100	36,000	36,000	0.00 %
2975950	67020-0	UTILITIES-BUCHANAN GARAGE	24,114	27,000	16,480	27,000	27,000	0.00 %
2975950	69030-0	CONTR SERV-BUCHANAN GARAGE	15,003	15,400	7,351	15,400	16,000	3.90 %
2975950	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	42,673	100.00 %
2975950	70200-0	POSTAGE/SHIPPING CHARGES	3,889	3,500	3,127	4,500	6,500	85.71 %
2975950	70300-0	PRINTING & BINDING	6,044	11,000	6,472	11,000	11,000	0.00 %
2975950	70500-0	TELECOMMUNICATIONS	5,671	9,600	2,765	9,600	9,600	0.00 %
2975950	70907-0	CONTRACTUAL SERVICES	22,908	21,000	11,700	23,000	24,000	14.29 %
2975950	70991-0	CONTR SERV-ADJUDICATORS	12,620	12,000	6,990	12,715	15,260	27.17 %
2975950	72600-0	TRANSPORTATION	15,826	10,000	9,102	24,000	24,000	140.00 %
2975950	72700-0	SUPPLIES & MATERIALS	6,777	5,696	2,830	6,000	6,000	5.34 %
2975950	72715-0	SUP & MAT-BUCHANAN GARAGE	413	500	300	500	500	0.00 %
2975950	72870-0	SUP & MAT-VANDALISM	0	254	253	500	500	96.85 %
2975950	74000-101	INT APP-CITY GENERAL FUND	126,025	210,092	0	117,641	49,268	-76.55 %
2975950	78000-0	UNINSURED LOSSES	7,790	1,346	0	1,346	1,233	-8.40 %
TOTAL NON-PERSONNEL COSTS			**299,970**	**393,588**	**93,017**	**326,852**	**323,584**	**-17.79 %**
TOTAL FUND 297			**771,607**	**893,984**	**433,115**	**827,648**	**827,550**	**-7.43 %**
4015950	89000-0	CAPITAL OUTLAY	34,158	32,882	3,633	32,882	209,500	537.13 %
TOTAL NON-PERSONNEL COSTS			**34,158**	**32,882**	**3,633**	**32,882**	**209,500**	**537.13 %**
TOTAL FUND 401			**34,158**	**32,882**	**3,633**	**32,882**	**209,500**	**537.13 %**
TOTAL DEPT PUBLIC WORKS DEPARTMENT			**61,930,461**	**112,913,927**	**36,297,378**	**111,629,917**	**67,006,280**	**-40.66 %**

TRAFFIC & TRANSPORTATION

Traffic & Transportation has played an integral role in LCG's ability to accomplish its mission and objectives. Beginning in fiscal year 2013/2014, the functions of Traffic & Transportation were distributed to other departments.

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

TRAFFIC & TRANSPORT DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	166,572	166,525	89,134	111,525	0	-100.00 %
50400-50499	GROUP INSURANCE	16,858	14,104	14,003	14,104	0	-100.00 %
50500-50599	RETIREMENT/MEDICARE TAX	28,730	30,368	16,433	30,368	0	-100.00 %
50900-50999	MISCELLANEOUS BENEFITS	6,069	7,000	2,869	7,000	0	-100.00 %
67000-67099	UTILITIES	2,313	0	0	0	0	0.00 %
70000-70099	DUES & LICENSES	695	700	0	700	0	-100.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	98	200	45	200	0	-100.00 %
70800-70899	TRAVEL & MEETINGS	1,987	2,000	123	2,000	0	-100.00 %
70900-71999	MISC PURCHASED SERVICES	15,423	0	0	0	0	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	2,886	200	124	200	0	-100.00 %
77000-77999	RESERVES	0	5,000	0	5,000	0	-100.00 %
78000-78099	UNINSURED LOSSES	34,957	79,762	0	79,762	0	-100.00 %
80700-89999	MISCELLANEOUS EXPENSES	868,066	758,786	133,438	758,786	0	-100.00 %
TOTAL TRAFFIC & TRANSPORT DEPARTMENT		**1,144,654**	**1,064,645**	**256,170**	**1,009,645**	**0**	**-100.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

TRAFFIC & TRANSPORT DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TT-DIRECTOR'S OFFICE			**1,144,654**	**1,064,645**	**256,170**	**1,009,645**	**0**	**-100.00 %**
5900 TT-DIRECTOR'S OFFICE			**1,144,654**	**1,064,645**	**256,170**	**1,009,645**	**0**	**-100.00 %**
1015900	50000-0	PERSONNEL SALARIES	166,572	166,525	89,134	111,525	0	-100.00 %
1015900	50400-0	GROUP HEALTH INSURANCE	16,540	13,782	13,782	13,782	0	-100.00 %
1015900	50415-0	GROUP LIFE INSURANCE	318	322	221	322	0	-100.00 %
1015900	50500-0	RETIREMENT/MEDICARE TAX	28,730	30,368	16,433	30,368	0	-100.00 %
TOTAL PERSONNEL COSTS			**212,160**	**210,997**	**119,570**	**155,997**	**0**	**-100.00 %**
1015900	50925-0	VEHICLE SUBSIDY LEASES	6,069	7,000	2,869	7,000	0	-100.00 %
1015900	70000-0	DUES & LICENSES	695	700	0	700	0	-100.00 %
1015900	70200-0	POSTAGE/SHIPPING CHARGES	85	200	45	200	0	-100.00 %
1015900	70800-0	TRAVEL & MEETINGS	1,987	2,000	123	2,000	0	-100.00 %
1015900	72700-0	SUPPLIES & MATERIALS	185	200	124	200	0	-100.00 %
1015900	78000-0	UNINSURED LOSSES	34,957	79,762	0	79,762	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**43,977**	**89,862**	**3,161**	**89,862**	**0**	**-100.00 %**
TOTAL FUND 101			**256,137**	**300,859**	**122,732**	**245,859**	**0**	**-100.00 %**
2075900	67000-0	UTILITIES	2,313	0	0	0	0	0.00 %
2075900	70200-0	POSTAGE/SHIPPING CHARGES	14	0	0	0	0	0.00 %
2075900	70907-0	CONTRACTUAL SERVICES	13,413	0	0	0	0	0.00 %
2075900	70991-0	CONTR SERV-ADJUDICATORS	2,010	0	0	0	0	0.00 %
2075900	72700-0	SUPPLIES & MATERIALS	2,702	0	0	0	0	0.00 %
2075900	89000-0	CAPITAL OUTLAY	25	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**20,475**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 207			**20,475**	**0**	**0**	**0**	**0**	**0.00 %**
4015900	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	0	-100.00 %
4015900	89000-0	CAPITAL OUTLAY	868,041	758,786	133,438	758,786	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**868,041**	**763,786**	**133,438**	**763,786**	**0**	**-100.00 %**
TOTAL FUND 401			**868,041**	**763,786**	**133,438**	**763,786**	**0**	**-100.00 %**
TOTAL DEPT TRAFFIC & TRANSPORT DEPARTMENT			**1,144,654**	**1,064,645**	**256,170**	**1,009,645**	**0**	**-100.00 %**

PARKS & RECREATION

Parks & Recreation exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character, and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental development. The department oversees 36 parks, 10 recreation centers, four swimming pools, three golf courses, two tennis centers, and numerous athletic fields.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2012	FY 2013 ESTIMATED	FY 2014 PROJECTED
Youth Participation in Sports Programs	24,700	25,441	26,204
Youth Participation in Special Events	14,059	14,481	14,915
Special Olympics Participation	1,725	1,777	1,830
Adult Participation in Sports Programs	10,981	11,310	11,650

*2013 estimates and 2014 projected participation levels are based on a conservative 3% increase per year.

LAFAYETTE CONSOLIDATED GOVERNMENT
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PARKS & RECREATION DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	3,560,035	3,609,182	2,341,046	3,609,182	3,731,705	3.39 %
50100-50199	TEMPORARY EMPLOYEES	687,103	740,500	437,306	744,000	765,500	3.38 %
50200-50299	OVERTIME	46,548	29,600	24,590	40,600	40,600	37.16 %
50400-50499	GROUP INSURANCE	633,974	686,591	684,599	686,591	725,434	5.66 %
50500-50599	RETIREMENT/MEDICARE TAX	657,046	697,467	445,384	697,467	752,057	7.83 %
50600-50699	TRAINING OF PERSONNEL	7,964	10,410	3,470	10,500	11,000	5.67 %
50800-50899	UNIFORMS	13,421	14,100	9,143	14,100	15,600	10.64 %
50900-50999	MISCELLANEOUS BENEFITS	7,478	8,500	5,121	8,500	8,500	0.00 %
57000-57999	MISC PROF & TECH SERVICES	109,053	118,500	67,888	118,500	118,500	0.00 %
60000-60099	BUILDING MAINTENANCE	67,329	70,692	49,773	69,792	69,792	-1.27 %
63000-63099	EQUIPMENT MAINTENANCE	57,573	46,810	31,231	46,310	48,310	3.20 %
65000-65099	GROUNDS MAINTENANCE	300,394	299,000	159,558	299,000	304,000	1.67 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	78,701	86,900	56,297	91,900	96,900	11.51 %
67000-67099	UTILITIES	880,492	914,500	613,758	922,500	1,004,500	9.84 %
70000-70099	DUES & LICENSES	17,319	19,065	9,003	18,755	18,755	-1.63 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	67,110	101,230	38,333	101,230	253,794	150.71 %
70200-70299	POSTAGE/SHIPPING CHARGES	2,579	3,690	1,940	3,690	3,690	0.00 %
70300-70399	PRINTING & BINDING	5,017	8,150	3,724	7,150	7,150	-12.27 %
70400-70499	PUBLICATION & RECORDATION	1,147	2,349	1,111	2,409	2,409	2.55 %
70500-70599	TELECOMMUNICATIONS	64,573	69,800	38,197	70,800	70,800	1.43 %
70600-70699	TESTING EXPENSE	200	600	76	600	600	0.00 %
70700-70799	TOURISM	33,190	36,325	29,917	36,325	36,325	0.00 %
70800-70899	TRAVEL & MEETINGS	5,368	6,275	2,484	6,275	6,275	0.00 %
70900-71999	MISC PURCHASED SERVICES	502,358	516,285	329,668	529,995	530,970	2.84 %
72100-72199	EQUIPMENT RENTAL	1,653	4,450	1,688	4,300	5,800	30.34 %
72600-72699	TRANSPORTATION	484,076	474,200	255,515	494,200	492,200	3.80 %
72700-72999	OTHER SUPPLIES & MATERIALS	141,077	126,070	70,672	134,570	139,070	10.31 %
77000-77999	RESERVES	0	10,000	0	10,000	10,000	0.00 %
78000-78099	UNINSURED LOSSES	407,616	876,072	3,964	876,072	549,533	-37.27 %
80700-89999	MISCELLANEOUS EXPENSES	2,166,142	4,163,087	1,479,403	4,163,087	2,692,600	-35.32 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
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PARKS & RECREATION DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL PARKS & RECREATION DEPARTMENT		**11,006,537**	**13,750,400**	**7,194,857**	**13,818,400**	**12,512,369**	**-9.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PARKS & RECREATION DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
PR-DIRECTOR'S OFFICE		**848,242**	**1,288,362**	**317,542**	**1,288,362**	**1,109,143**	**-13.91 %**
6100 PR-DIRECTOR'S OFFICE		**848,242**	**1,288,362**	**317,542**	**1,288,362**	**1,109,143**	**-13.91 %**
2016100 50000-0	PERSONNEL SALARIES	257,804	256,444	170,236	256,444	269,325	5.02 %
2016100 50200-0	OVERTIME	209	400	115	400	400	0.00 %
2016100 50400-0	GROUP HEALTH INSURANCE	37,287	41,531	41,531	41,531	36,891	-11.17 %
2016100 50415-0	GROUP LIFE INSURANCE	606	598	502	598	767	28.26 %
2016100 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,546	100.00 %
2016100 50500-0	RETIREMENT/MEDICARE TAX	45,816	46,401	31,499	46,401	52,069	12.22 %
2016100 50600-0	TRAINING OF PERSONNEL	3,547	4,000	611	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		**345,269**	**349,374**	**244,494**	**349,374**	**365,998**	**4.76 %**
2016100 50925-0	VEHICLE SUBSIDY LEASES	7,478	8,500	5,121	8,500	8,500	0.00 %
2016100 70000-0	DUES & LICENSES	360	460	460	400	400	-13.04 %
2016100 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	131,969	100.00 %
2016100 70200-0	POSTAGE/SHIPPING CHARGES	0	100	2	100	100	0.00 %
2016100 70500-0	TELECOMMUNICATIONS	6,552	7,000	3,561	7,000	7,000	0.00 %
2016100 70700-0	TOURISM	4,262	5,400	3,837	5,400	5,400	0.00 %
2016100 70800-0	TRAVEL & MEETINGS	2,386	2,500	1,019	2,500	2,500	0.00 %
2016100 70907-0	CONTRACTUAL SERVICES	37,372	39,940	29,709	40,000	40,000	0.15 %
2016100 70952-0	CONTR SERV-YOUTH LEAGUE SUPPLE	53,895	45,000	29,340	45,000	45,000	0.00 %
2016100 72100-0	EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
2016100 78000-0	UNINSURED LOSSES	390,667	814,788	0	814,788	491,976	-39.62 %
TOTAL NON-PERSONNEL COSTS		**502,973**	**923,988**	**73,048**	**923,988**	**733,145**	**-20.65 %**
TOTAL FUND 201		**848,242**	**1,273,362**	**317,542**	**1,273,362**	**1,099,143**	**-13.68 %**
4016100 77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
4016100 89000-0	CAPITAL OUTLAY	0	5,000	0	5,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**15,000**	**0**	**15,000**	**10,000**	**-33.33 %**
TOTAL FUND 401		**0**	**15,000**	**0**	**15,000**	**10,000**	**-33.33 %**
PR-OPERATIONS & MAINTENANCE		**3,236,912**	**4,169,121**	**2,137,023**	**4,171,121**	**3,672,784**	**-11.91 %**
6120 PR-OPERATIONS & MAINTENANCE		**3,236,912**	**4,169,121**	**2,137,023**	**4,171,121**	**3,672,784**	**-11.91 %**
1056120 89000-0	CAPITAL OUTLAY	158,045	611,521	220,703	611,521	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**158,045**	**611,521**	**220,703**	**611,521**	**0**	**-100.00 %**
TOTAL FUND 105		**158,045**	**611,521**	**220,703**	**611,521**	**0**	**-100.00 %**
2016120 50000-0	PERSONNEL SALARIES	1,072,931	1,093,082	700,200	1,093,082	1,138,661	4.17 %
2016120 50100-0	TEMPORARY EMPLOYEES	96,833	100,000	68,232	100,000	100,000	0.00 %
2016120 50200-0	OVERTIME	5,146	3,000	2,828	5,000	5,000	66.67 %
2016120 50400-0	GROUP HEALTH INSURANCE	202,434	220,880	220,880	220,880	239,441	8.40 %
2016120 50415-0	GROUP LIFE INSURANCE	3,062	3,059	2,413	3,059	4,197	37.20 %
2016120 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	10,761	100.00 %
2016120 50500-0	RETIREMENT/MEDICARE TAX	189,611	201,186	129,663	201,186	222,924	10.80 %
2016120 50600-0	TRAINING OF PERSONNEL	893	1,200	0	1,200	1,200	0.00 %
2016120 50800-0	UNIFORMS	4,236	4,700	3,209	4,700	4,700	0.00 %
TOTAL PERSONNEL COSTS		**1,575,146**	**1,627,107**	**1,127,426**	**1,629,107**	**1,726,884**	**6.13 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT

PARKS & RECREATION DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2016120	60000-0	BUILDING MAINTENANCE	9,811	5,000	2,416	5,000	5,000	0.00 %
2016120	63000-0	EQUIPMENT MAINTENANCE	7,818	8,000	6,296	8,000	8,000	0.00 %
2016120	65000-0	GROUNDS MAINTENANCE	12,425	8,000	4,551	8,000	8,000	0.00 %
2016120	66000-0	JANITORIAL SUPPLIES & SERVICES	9,164	16,000	6,564	16,000	16,000	0.00 %
2016120	67000-0	UTILITIES	418,911	446,000	289,761	446,000	446,000	0.00 %
2016120	70000-0	DUES & LICENSES	210	300	195	300	300	0.00 %
2016120	70300-0	PRINTING & BINDING	338	500	260	500	500	0.00 %
2016120	70400-0	PUBLICATION & RECORDATION	512	200	172	200	200	0.00 %
2016120	70500-0	TELECOMMUNICATIONS	8,601	9,800	4,892	9,800	9,800	0.00 %
2016120	70907-0	CONTRACTUAL SERVICES	52,895	69,500	37,249	69,500	69,500	0.00 %
2016120	72100-0	EQUIPMENT RENTAL	1,203	2,000	1,145	2,000	2,000	0.00 %
2016120	72600-0	TRANSPORTATION	297,397	300,000	157,542	300,000	300,000	0.00 %
2016120	72700-0	SUPPLIES & MATERIALS	34,450	35,100	22,723	35,100	35,100	0.00 %
TOTAL NON-PERSONNEL COSTS			**853,734**	**900,400**	**533,765**	**900,400**	**900,400**	**0.00 %**
TOTAL FUND 201			**2,428,880**	**2,527,507**	**1,661,191**	**2,529,507**	**2,627,284**	**3.95 %**
4016120	89000-0	CAPITAL OUTLAY	649,987	1,030,093	255,129	1,030,093	1,045,500	1.50 %
TOTAL NON-PERSONNEL COSTS			**649,987**	**1,030,093**	**255,129**	**1,030,093**	**1,045,500**	**1.50 %**
TOTAL FUND 401			**649,987**	**1,030,093**	**255,129**	**1,030,093**	**1,045,500**	**1.50 %**
PR-ATHLETIC PROGRAMS			**1,157,198**	**1,453,456**	**880,421**	**1,464,956**	**1,257,864**	**-13.46 %**
6130 PR-ATHLETIC PROGRAMS			**588,836**	**580,222**	**348,873**	**584,222**	**602,476**	**3.84 %**
2016130	50000-0	PERSONNEL SALARIES	257,142	254,197	173,058	254,197	263,108	3.51 %
2016130	50100-0	TEMPORARY EMPLOYEES	22,038	20,000	13,823	20,000	23,000	15.00 %
2016130	50200-0	OVERTIME	148	1,000	0	1,000	1,000	0.00 %
2016130	50400-0	GROUP HEALTH INSURANCE	33,121	36,891	36,891	36,891	36,891	0.00 %
2016130	50415-0	GROUP LIFE INSURANCE	622	614	515	614	808	31.60 %
2016130	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,487	100.00 %
2016130	50500-0	RETIREMENT/MEDICARE TAX	46,256	47,920	32,239	47,920	50,582	5.56 %
TOTAL PERSONNEL COSTS			**359,326**	**360,622**	**256,525**	**360,622**	**377,876**	**4.78 %**
2016130	57020-0	OFFICIAL FEES	54,604	61,000	29,934	61,000	61,000	0.00 %
2016130	63000-0	EQUIPMENT MAINTENANCE	110	110	0	110	110	0.00 %
2016130	70000-0	DUES & LICENSES	675	700	414	700	700	0.00 %
2016130	70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	9,890	10,300	1,799	10,300	10,300	0.00 %
2016130	70123-0	OTHER INSURANCE PREMIUMS	43,850	75,500	25,603	75,500	75,500	0.00 %
2016130	70200-0	POSTAGE/SHIPPING CHARGES	644	490	312	490	490	0.00 %
2016130	70300-0	PRINTING & BINDING	120	2,000	74	2,000	2,000	0.00 %
2016130	70500-0	TELECOMMUNICATIONS	6,402	8,500	3,484	8,500	8,500	0.00 %
2016130	70700-0	TOURISM	719	1,000	127	1,000	1,000	0.00 %
2016130	70800-0	TRAVEL & MEETINGS	332	500	132	500	500	0.00 %
2016130	70907-0	CONTRACTUAL SERVICES	7,895	10,000	2,013	10,000	10,000	0.00 %
2016130	72600-0	TRANSPORTATION	16,867	13,000	8,318	17,000	17,000	30.77 %
2016130	72700-0	SUPPLIES & MATERIALS	3,328	2,500	2,154	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS			**145,435**	**185,600**	**74,363**	**189,600**	**189,600**	**2.16 %**
TOTAL FUND 201			**504,761**	**546,222**	**330,888**	**550,222**	**567,476**	**3.89 %**
4016130	89000-0	CAPITAL OUTLAY	84,075	34,000	17,985	34,000	35,000	2.94 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PARKS & RECREATION DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL NON-PERSONNEL COSTS		**84,075**	**34,000**	**17,985**	**34,000**	**35,000**	**2.94 %**
TOTAL FUND 401		**84,075**	**34,000**	**17,985**	**34,000**	**35,000**	**2.94 %**
6131 PR-AP-SWIMMING		**187,104**	**324,030**	**188,588**	**324,030**	**266,351**	**-17.80 %**
2016131 50100-0	TEMPORARY EMPLOYEES	109,458	100,000	62,857	100,000	100,000	0.00 %
2016131 50500-0	RETIREMENT/MEDICARE TAX	7,919	7,650	4,671	7,650	7,650	0.00 %
2016131 50800-0	UNIFORMS	488	1,000	915	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		**117,864**	**108,650**	**68,442**	**108,650**	**108,650**	**0.00 %**
2016131 57010-0	INSTRUCTOR FEES	7,586	7,500	2,744	7,500	7,500	0.00 %
2016131 60000-0	BUILDING MAINTENANCE	1,170	2,292	290	2,292	2,292	0.00 %
2016131 63000-0	EQUIPMENT MAINTENANCE	630	700	0	700	700	0.00 %
2016131 66000-0	JANITORIAL SUPPLIES & SERVICES	1,180	1,000	752	1,000	1,000	0.00 %
2016131 67000-0	UTILITIES	10,208	50,000	20,324	50,000	50,000	0.00 %
2016131 70400-0	PUBLICATION & RECORDATION	169	209	0	209	209	0.00 %
2016131 70500-0	TELECOMMUNICATIONS	3,036	2,800	1,641	2,800	2,800	0.00 %
2016131 70700-0	TOURISM	454	960	0	960	960	0.00 %
2016131 70907-0	CONTRACTUAL SERVICES	1,344	1,000	258	1,000	1,000	0.00 %
2016131 72700-0	SUPPLIES & MATERIALS	30,502	26,240	8,112	26,240	31,240	19.05 %
TOTAL NON-PERSONNEL COSTS		**56,280**	**92,701**	**34,121**	**92,701**	**97,701**	**5.39 %**
TOTAL FUND 201		**174,144**	**201,351**	**102,563**	**201,351**	**206,351**	**2.48 %**
4016131 89000-0	CAPITAL OUTLAY	12,960	122,679	86,025	122,679	60,000	-51.09 %
TOTAL NON-PERSONNEL COSTS		**12,960**	**122,679**	**86,025**	**122,679**	**60,000**	**-51.09 %**
TOTAL FUND 401		**12,960**	**122,679**	**86,025**	**122,679**	**60,000**	**-51.09 %**
6132 PR-AP-TENNIS		**260,857**	**420,684**	**265,614**	**428,684**	**257,262**	**-38.85 %**
2016132 50000-0	PERSONNEL SALARIES	61,874	68,037	39,872	68,037	68,446	0.60 %
2016132 50100-0	TEMPORARY EMPLOYEES	26,802	22,000	14,888	22,000	22,000	0.00 %
2016132 50200-0	OVERTIME	128	0	0	0	0	0.00 %
2016132 50400-0	GROUP HEALTH INSURANCE	8,250	13,829	13,829	13,829	13,829	0.00 %
2016132 50415-0	GROUP LIFE INSURANCE	180	196	146	196	255	30.10 %
2016132 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	647	100.00 %
2016132 50500-0	RETIREMENT/MEDICARE TAX	12,636	14,127	7,105	14,127	11,710	-17.11 %
TOTAL PERSONNEL COSTS		**109,871**	**118,189**	**75,841**	**118,189**	**116,887**	**-1.10 %**
2016132 60000-0	BUILDING MAINTENANCE	182	1,000	158	1,000	1,000	0.00 %
2016132 66000-0	JANITORIAL SUPPLIES & SERVICES	834	900	263	900	900	0.00 %
2016132 67000-0	UTILITIES	21,715	14,000	11,939	22,000	22,000	57.14 %
2016132 70000-0	DUES & LICENSES	245	245	245	245	245	0.00 %
2016132 70300-0	PRINTING & BINDING	194	300	184	300	300	0.00 %
2016132 70500-0	TELECOMMUNICATIONS	0	700	0	700	700	0.00 %
2016132 70800-0	TRAVEL & MEETINGS	0	275	25	275	275	0.00 %
2016132 70907-0	CONTRACTUAL SERVICES	5,425	3,625	3,499	3,625	6,000	65.52 %
2016132 72700-0	SUPPLIES & MATERIALS	534	955	534	955	955	0.00 %
TOTAL NON-PERSONNEL COSTS		**29,129**	**22,000**	**16,846**	**30,000**	**32,375**	**47.16 %**
TOTAL FUND 201		**139,000**	**140,189**	**92,686**	**148,189**	**149,262**	**6.47 %**
4016132 89000-0	CAPITAL OUTLAY	121,856	280,495	172,928	280,495	108,000	-61.50 %
TOTAL NON-PERSONNEL COSTS		**121,856**	**280,495**	**172,928**	**280,495**	**108,000**	**-61.50 %**

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TOTAL FUND 401		**121,856**	**280,495**	**172,928**	**280,495**	**108,000**	**-61.50 %**
6133 PR-AP-THERAPEUTIC RECREATION		**120,401**	**128,519**	**77,346**	**128,019**	**131,775**	**2.53 %**
2016133 50000-0	PERSONNEL SALARIES	53,652	53,040	36,108	53,040	54,897	3.50 %
2016133 50100-0	TEMPORARY EMPLOYEES	29,515	35,000	16,872	35,000	35,000	0.00 %
2016133 50400-0	GROUP HEALTH INSURANCE	4,125	4,594	4,594	4,594	4,594	0.00 %
2016133 50415-0	GROUP LIFE INSURANCE	146	144	121	144	186	29.17 %
2016133 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	519	100.00 %
2016133 50500-0	RETIREMENT/MEDICARE TAX	11,487	12,331	7,789	12,331	12,669	2.74 %
2016133 50600-0	TRAINING OF PERSONNEL	865	1,600	1,600	1,600	1,600	0.00 %
TOTAL PERSONNEL COSTS		**99,789**	**106,709**	**67,083**	**106,709**	**109,465**	**2.58 %**
2016133 70000-0	DUES & LICENSES	457	460	460	460	460	0.00 %
2016133 70300-0	PRINTING & BINDING	369	550	295	550	550	0.00 %
2016133 70500-0	TELECOMMUNICATIONS	373	500	259	500	500	0.00 %
2016133 70700-0	TOURISM	299	300	120	300	300	0.00 %
2016133 70907-0	CONTRACTUAL SERVICES	3,687	3,350	550	3,000	3,000	-10.45 %
2016133 72100-0	EQUIPMENT RENTAL	0	150	100	0	0	-100.00 %
2016133 72600-0	TRANSPORTATION	4,271	6,200	4,406	6,200	4,200	-32.26 %
2016133 72700-0	SUPPLIES & MATERIALS	3,176	2,300	825	2,300	3,300	43.48 %
TOTAL NON-PERSONNEL COSTS		**12,631**	**13,810**	**7,015**	**13,310**	**12,310**	**-10.86 %**
TOTAL FUND 201		**112,420**	**120,519**	**74,098**	**120,019**	**121,775**	**1.04 %**
4016133 89000-0	CAPITAL OUTLAY	7,981	8,000	3,248	8,000	10,000	25.00 %
TOTAL NON-PERSONNEL COSTS		**7,981**	**8,000**	**3,248**	**8,000**	**10,000**	**25.00 %**
TOTAL FUND 401		**7,981**	**8,000**	**3,248**	**8,000**	**10,000**	**25.00 %**
PR-CENTERS & OTHER PROGRAMS		**2,451,607**	**2,948,692**	**1,531,948**	**2,991,192**	**2,578,168**	**-12.57 %**
6140 PR-CENTERS & PROGRAMS		**2,451,607**	**2,948,692**	**1,531,948**	**2,991,192**	**2,578,168**	**-12.57 %**
2016140 50000-0	PERSONNEL SALARIES	889,216	867,095	581,720	867,095	901,093	3.92 %
2016140 50100-0	TEMPORARY EMPLOYEES	181,151	232,500	113,519	236,000	254,500	9.46 %
2016140 50200-0	OVERTIME	36,812	18,000	17,785	27,000	27,000	50.00 %
2016140 50224-0	OVERTIME-PARK SECURITY	2,705	3,000	2,709	3,000	3,000	0.00 %
2016140 50400-0	GROUP HEALTH INSURANCE	157,147	151,878	151,878	151,878	156,519	3.06 %
2016140 50415-0	GROUP LIFE INSURANCE	2,550	2,482	2,038	2,482	3,285	32.35 %
2016140 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	8,795	100.00 %
2016140 50500-0	RETIREMENT/MEDICARE TAX	170,160	174,603	114,131	174,603	190,701	9.22 %
2016140 50600-0	TRAINING OF PERSONNEL	2,084	2,850	950	3,000	3,000	5.26 %
2016140 50800-0	UNIFORMS	2,831	3,500	937	3,500	3,500	0.00 %
TOTAL PERSONNEL COSTS		**1,444,656**	**1,455,908**	**985,666**	**1,468,558**	**1,551,393**	**6.56 %**
2016140 57010-0	INSTRUCTOR FEES	46,864	50,000	35,210	50,000	50,000	0.00 %
2016140 60000-0	BUILDING MAINTENANCE	46,755	50,900	40,187	51,000	51,000	0.20 %
2016140 63000-0	EQUIPMENT MAINTENANCE	3,461	4,000	2,528	3,500	3,500	-12.50 %
2016140 65000-0	GROUNDS MAINTENANCE	14,858	14,400	9,622	14,400	14,400	0.00 %
2016140 66000-0	JANITORIAL SUPPLIES & SERVICES	34,671	35,000	25,123	40,000	40,000	14.29 %
2016140 67000-0	UTILITIES	317,180	255,000	191,805	255,000	337,000	32.16 %
2016140 70000-0	DUES & LICENSES	1,354	1,650	1,613	1,400	1,400	-15.15 %
2016140 70200-0	POSTAGE/SHIPPING CHARGES	1,835	2,500	1,614	2,500	2,500	0.00 %

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2016140	70300-0	PRINTING & BINDING	3,188	3,600	2,839	2,600	2,600	-27.78 %
2016140	70400-0	PUBLICATION & RECORDATION	0	800	768	800	800	0.00 %
2016140	70500-0	TELECOMMUNICATIONS	21,358	22,000	13,979	22,000	22,000	0.00 %
2016140	70700-0	TOURISM	11,235	10,000	9,912	10,000	10,000	0.00 %
2016140	70800-0	TRAVEL & MEETINGS	2,500	2,500	1,093	2,500	2,500	0.00 %
2016140	70907-0	CONTRACTUAL SERVICES	68,559	62,000	43,712	70,000	68,600	10.65 %
2016140	72600-0	TRANSPORTATION	48,940	38,000	20,968	49,000	49,000	28.95 %
2016140	72700-0	SUPPLIES & MATERIALS	28,377	22,475	9,270	29,975	28,475	26.70 %
2016140	72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	5,939	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**657,076**	**574,825**	**410,242**	**604,675**	**683,775**	**18.95 %**
TOTAL FUND 201			**2,101,732**	**2,030,733**	**1,395,909**	**2,073,233**	**2,235,168**	**10.07 %**
4016140	89000-0	CAPITAL OUTLAY	349,876	917,959	136,039	917,959	343,000	-62.63 %
TOTAL NON-PERSONNEL COSTS			**349,876**	**917,959**	**136,039**	**917,959**	**343,000**	**-62.63 %**
TOTAL FUND 401			**349,876**	**917,959**	**136,039**	**917,959**	**343,000**	**-62.63 %**
PR-GOLF COURSES			**3,312,578**	**3,890,769**	**2,327,924**	**3,902,769**	**3,894,410**	**0.09 %**
6170 PR-J&L HEBERT MUNI GOLF COURSE			**780,776**	**1,048,235**	**585,712**	**1,048,235**	**1,077,161**	**2.76 %**
2096170	50000-0	PERSONNEL SALARIES	235,282	246,792	153,826	246,792	247,054	0.11 %
2096170	50100-0	TEMPORARY EMPLOYEES	59,041	64,000	39,386	64,000	64,000	0.00 %
2096170	50200-0	OVERTIME	0	200	0	200	200	0.00 %
2096170	50400-0	GROUP HEALTH INSURANCE	49,661	55,313	55,313	55,313	41,392	-25.17 %
2096170	50415-0	GROUP LIFE INSURANCE	539	576	417	576	794	37.85 %
2096170	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,335	100.00 %
2096170	50500-0	RETIREMENT/MEDICARE TAX	40,489	45,665	26,915	45,665	47,351	3.69 %
2096170	50600-0	TRAINING OF PERSONNEL	150	200	0	200	200	0.00 %
2096170	50800-0	UNIFORMS	420	800	618	800	1,200	50.00 %
TOTAL PERSONNEL COSTS			**385,582**	**413,546**	**276,475**	**413,546**	**404,526**	**-2.18 %**
2096170	60000-0	BUILDING MAINTENANCE	4,230	3,000	2,262	3,000	3,000	0.00 %
2096170	63000-0	EQUIPMENT MAINTENANCE	2,289	3,000	716	3,000	3,000	0.00 %
2096170	65000-0	GROUNDS MAINTENANCE	6,200	6,600	2,617	6,600	6,600	0.00 %
2096170	65010-0	GROUNDS MAINT-HERBICIDE	44,295	44,000	38,188	44,000	44,000	0.00 %
2096170	66000-0	JANITORIAL SUPPLIES & SERVICES	9,297	10,000	7,100	10,000	13,500	35.00 %
2096170	67000-0	UTILITIES	39,908	47,000	39,181	47,000	47,000	0.00 %
2096170	70000-0	DUES & LICENSES	1,650	2,200	1,625	2,200	2,200	0.00 %
2096170	70111-0	INS PREM-GOLF PRO LIAB	12,017	13,000	0	13,000	13,000	0.00 %
2096170	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	3,431	100.00 %
2096170	70200-0	POSTAGE/SHIPPING CHARGES	54	100	1	100	100	0.00 %
2096170	70300-0	PRINTING & BINDING	28	200	0	200	200	0.00 %
2096170	70400-0	PUBLICATION & RECORDATION	0	100	0	100	100	0.00 %
2096170	70500-0	TELECOMMUNICATIONS	4,008	5,000	2,371	5,000	5,000	0.00 %
2096170	70600-0	TESTING EXPENSE	200	200	0	200	200	0.00 %
2096170	70700-0	TOURISM	4,740	5,665	4,740	5,665	5,665	0.00 %
2096170	70800-0	TRAVEL & MEETINGS	150	500	215	500	500	0.00 %
2096170	70900-0	BANK SERVICE CHARGES	6,715	12,000	5,549	12,000	12,000	0.00 %
2096170	70906-0	REGULATORY FEES & PENALTIES	0	100	50	100	100	0.00 %
2096170	70907-0	CONTRACTUAL SERVICES	66,886	70,000	44,129	70,000	70,000	0.00 %

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2096170	72100-0	EQUIPMENT RENTAL	207	500	354	500	2,000	300.00 %
2096170	72600-0	TRANSPORTATION	36,367	39,000	19,929	39,000	39,000	0.00 %
2096170	72700-0	SUPPLIES & MATERIALS	9,396	12,400	11,091	12,400	12,400	0.00 %
2096170	78000-0	UNINSURED LOSSES	0	12,290	0	12,290	8,139	-33.78 %
2096170	78020-0	UNINSURED LOSSES-CLAIMS	4,034	8,000	3,964	8,000	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**252,668**	**294,855**	**184,082**	**294,855**	**299,135**	**1.45 %**
TOTAL FUND 209			**638,251**	**708,401**	**460,557**	**708,401**	**703,661**	**-0.67 %**
4016170	89000-0	CAPITAL OUTLAY	142,525	339,834	125,155	339,834	373,500	9.91 %
TOTAL NON-PERSONNEL COSTS			**142,525**	**339,834**	**125,155**	**339,834**	**373,500**	**9.91 %**
TOTAL FUND 401			**142,525**	**339,834**	**125,155**	**339,834**	**373,500**	**9.91 %**
6171 PR-VIEUX CHENES GOLF COURSE			**940,064**	**1,196,572**	**717,560**	**1,200,572**	**1,193,415**	**-0.26 %**
2096171	50000-0	PERSONNEL SALARIES	262,951	270,608	182,884	270,608	279,963	3.46 %
2096171	50100-0	TEMPORARY EMPLOYEES	72,008	72,000	48,975	72,000	72,000	0.00 %
2096171	50200-0	OVERTIME	29	1,000	467	1,000	1,000	0.00 %
2096171	50400-0	GROUP HEALTH INSURANCE	45,453	50,626	50,626	50,626	50,626	0.00 %
2096171	50415-0	GROUP LIFE INSURANCE	728	741	619	741	979	32.12 %
2096171	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,646	100.00 %
2096171	50500-0	RETIREMENT/MEDICARE TAX	50,767	54,791	36,776	54,791	59,332	8.29 %
2096171	50600-0	TRAINING OF PERSONNEL	326	310	309	250	500	61.29 %
2096171	50800-0	UNIFORMS	1,993	900	564	900	2,000	122.22 %
TOTAL PERSONNEL COSTS			**434,254**	**450,976**	**321,220**	**450,916**	**469,046**	**4.01 %**
2096171	60000-0	BUILDING MAINTENANCE	2,000	5,000	1,808	5,000	5,000	0.00 %
2096171	63000-0	EQUIPMENT MAINTENANCE	6,091	6,000	3,813	6,000	6,000	0.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	543	1,000	18	1,000	1,000	0.00 %
2096171	65000-0	GROUNDS MAINTENANCE	10,760	16,000	3,877	16,000	16,000	0.00 %
2096171	65010-0	GROUNDS MAINT-HERBICIDE	58,953	55,000	19,545	55,000	60,000	9.09 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	10,516	11,500	9,079	11,500	13,000	13.04 %
2096171	67000-0	UTILITIES	41,021	44,500	27,482	44,500	44,500	0.00 %
2096171	70000-0	DUES & LICENSES	1,226	1,550	1,186	1,550	1,550	0.00 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	5,955	100.00 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2096171	70300-0	PRINTING & BINDING	10	200	0	200	200	0.00 %
2096171	70400-0	PUBLICATION & RECORDATION	0	440	0	500	500	13.64 %
2096171	70500-0	TELECOMMUNICATIONS	9,902	9,500	5,483	10,000	10,000	5.26 %
2096171	70600-0	TESTING EXPENSE	0	200	76	200	200	0.00 %
2096171	70700-0	TOURISM	4,740	5,500	4,740	5,500	5,500	0.00 %
2096171	70900-0	BANK SERVICE CHARGES	14,913	12,000	11,171	15,500	15,500	29.17 %
2096171	70906-0	REGULATORY FEES & PENALTIES	264	500	80	500	500	0.00 %
2096171	70907-0	CONTRACTUAL SERVICES	79,680	83,000	48,986	83,000	83,000	0.00 %
2096171	72100-0	EQUIPMENT RENTAL	50	500	0	500	500	0.00 %
2096171	72600-0	TRANSPORTATION	45,548	48,000	25,074	48,000	48,000	0.00 %
2096171	72700-0	SUPPLIES & MATERIALS	12,317	13,100	5,485	13,100	13,100	0.00 %
2096171	78000-0	UNINSURED LOSSES	4,761	0	0	0	64	100.00 %
TOTAL NON-PERSONNEL COSTS			**303,295**	**313,790**	**167,902**	**317,850**	**330,369**	**5.28 %**
TOTAL FUND 209			**737,549**	**764,766**	**489,122**	**768,766**	**799,415**	**4.53 %**

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4016171	89000-0	CAPITAL OUTLAY	202,515	431,806	228,438	431,806	394,000	-8.76 %
TOTAL NON-PERSONNEL COSTS			**202,515**	**431,806**	**228,438**	**431,806**	**394,000**	**-8.76 %**
TOTAL FUND 401			**202,515**	**431,806**	**228,438**	**431,806**	**394,000**	**-8.76 %**
6172 PR-WETLANDS GOLF COURSE			**1,591,739**	**1,645,963**	**1,024,652**	**1,653,963**	**1,623,834**	**-1.34 %**
2096172	50000-0	PERSONNEL SALARIES	469,182	499,887	303,141	499,887	509,158	1.85 %
2096172	50100-0	TEMPORARY EMPLOYEES	90,257	95,000	58,754	95,000	95,000	0.00 %
2096172	50200-0	OVERTIME	1,371	3,000	686	3,000	3,000	0.00 %
2096172	50400-0	GROUP HEALTH INSURANCE	86,740	101,252	101,252	101,252	96,612	-4.58 %
2096172	50415-0	GROUP LIFE INSURANCE	1,323	1,387	1,034	1,387	1,820	31.22 %
2096172	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	4,812	100.00 %
2096172	50500-0	RETIREMENT/MEDICARE TAX	81,906	92,793	54,597	92,793	97,069	4.61 %
2096172	50600-0	TRAINING OF PERSONNEL	100	250	0	250	500	100.00 %
2096172	50800-0	UNIFORMS	3,453	3,200	2,901	3,200	3,200	0.00 %
TOTAL PERSONNEL COSTS			**734,333**	**796,769**	**522,365**	**796,769**	**811,171**	**1.81 %**
2096172	60000-0	BUILDING MAINTENANCE	3,182	3,500	2,653	2,500	2,500	-28.57 %
2096172	63000-0	EQUIPMENT MAINTENANCE	28,680	15,500	12,291	15,500	17,500	12.90 %
2096172	63040-0	EQUIP MAINT-GOLF CART REPAIRS	3,032	3,500	3,135	3,500	3,500	0.00 %
2096172	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	4,919	5,000	2,433	5,000	5,000	0.00 %
2096172	65000-0	GROUNDS MAINTENANCE	2,974	5,000	1,175	5,000	5,000	0.00 %
2096172	65010-0	GROUNDS MAINT-HERBICIDE	149,930	150,000	79,984	150,000	150,000	0.00 %
2096172	66000-0	JANITORIAL SUPPLIES & SERVICES	13,039	12,500	7,418	12,500	12,500	0.00 %
2096172	67000-0	UTILITIES	31,548	58,000	33,266	58,000	58,000	0.00 %
2096172	70000-0	DUES & LICENSES	1,252	1,200	1,006	1,200	1,200	0.00 %
2096172	70111-0	INS PREM-GOLF PRO LIAB	11,243	12,730	12,730	12,730	12,730	0.00 %
2096172	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	11,209	100.00 %
2096172	70200-0	POSTAGE/SHIPPING CHARGES	46	200	11	200	200	0.00 %
2096172	70300-0	PRINTING & BINDING	770	800	73	800	800	0.00 %
2096172	70400-0	PUBLICATION & RECORDATION	466	600	171	600	600	0.00 %
2096172	70500-0	TELECOMMUNICATIONS	4,341	4,000	2,528	4,500	4,500	12.50 %
2096172	70600-0	TESTING EXPENSE	0	200	0	200	200	0.00 %
2096172	70700-0	TOURISM	6,740	7,500	6,441	7,500	7,500	0.00 %
2096172	70900-0	BANK SERVICE CHARGES	18,056	16,000	13,728	18,500	18,500	15.63 %
2096172	70907-0	CONTRACTUAL SERVICES	84,772	88,270	59,644	88,270	88,270	0.00 %
2096172	72100-0	EQUIPMENT RENTAL	194	1,000	89	1,000	1,000	0.00 %
2096172	72600-0	TRANSPORTATION	34,686	30,000	19,278	35,000	35,000	16.67 %
2096172	72700-0	SUPPLIES & MATERIALS	13,058	11,000	10,479	12,000	12,000	9.09 %
2096172	78000-0	UNINSURED LOSSES	7,712	39,994	0	39,994	40,354	0.90 %
2096172	78020-0	UNINSURED LOSSES-CLAIMS	443	1,000	0	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**421,084**	**467,494**	**268,533**	**475,494**	**489,063**	**4.61 %**
TOTAL FUND 209			**1,155,416**	**1,264,263**	**790,898**	**1,272,263**	**1,300,234**	**2.85 %**
4016172	89000-0	CAPITAL OUTLAY	436,322	381,700	233,754	381,700	323,600	-15.22 %
TOTAL NON-PERSONNEL COSTS			**436,322**	**381,700**	**233,754**	**381,700**	**323,600**	**-15.22 %**
TOTAL FUND 401			**436,322**	**381,700**	**233,754**	**381,700**	**323,600**	**-15.22 %**
TOTAL DEPT PARKS & RECREATION DEPARTMENT			**11,006,537**	**13,750,400**	**7,194,857**	**13,818,400**	**12,512,369**	**-9.00 %**

COMMUNITY DEVELOPMENT

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

Judicial Services Division runs court related services for the 15th Judicial District Adult Drug Court and the Lafayette City Court. The Adult Drug Court is a specialized court designed to handle cases involving drug-using offenders through a supervision and treatment program. Court Services provides monitoring for compliance with adjudicated defendants of the OWI tract and criminal tract of City Court.

Housing and Federal Programs division manages federal grant programs that focus on providing affordable housing, which is one of the highest priority needs within the parish. Activities which assist current homeowners or increase homeownership are given first consideration. First funded are Community Development's own successful in-house programs and then non-profit agencies that offer similar high priority programs are provided with HUD funding in order to maximize the impact to LCG's citizens.

- Assisted 118 families with home loans or loans for housing rehabilitation.
- Completed the expenditure and reporting on millions of grants aimed toward helping the elderly, homeless prevention, emergency sheltering, and other community projects.

Human Services division provides several community related services including operation of three Senior Centers each conducting social, health and wellness, and educational services to participants, all free of charge, to residents who are 55 years of age or older. Neighborhood Counseling Services provides one-on-one counseling and education workshops to citizens on a wide range of topics primarily to enhance safety features of homes and exterior house painting services to income eligible homeowners. Some of the accomplishments and performance measures for the Human Services division are:

- Senior Center Activities conducted for a monthly average of 3,100 participants.
- Increased Senior Center enrollments by 83 new members.
- Neighborhood Counseling was ranked 32 nationally by HUD as high-performing agency.
- Neighborhood Pride performed 171 home repairs or safety equipment installations.

Arts and Culture division provides cultural, entertainment, and educational opportunities to the citizens of Lafayette Parish and to visitors. Included in the Arts and Culture division is the Heymann Performing Arts and Convention Center, the Lafayette Science Museum, and Acadiana Park Nature Station. Some of the accomplishments and performance measures for the Arts & Culture division are:

- For FY 2012, visitors to museum related functions exceeded 50,000.
- 3,700 walk-in visitors and tour-led scout troops as well as 2,000 school participants visited the Acadiana Nature Station.

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

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

COMMUNITY DEVELOPMENT DEPT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	3,446,309	3,508,624	2,191,763	3,466,805	1,525,178	-56.53 %
50100-50199	TEMPORARY EMPLOYEES	419,219	376,478	218,424	377,270	269,500	-28.42 %
50200-50299	OVERTIME	71,408	94,015	49,619	95,215	73,900	-21.40 %
50400-50499	GROUP INSURANCE	592,294	593,763	442,633	590,027	264,839	-55.40 %
50500-50599	RETIREMENT/MEDICARE TAX	621,995	636,889	391,882	618,032	311,991	-51.01 %
50600-50699	TRAINING OF PERSONNEL	43,489	51,101	10,532	32,536	3,750	-92.66 %
50800-50899	UNIFORMS	1,632	3,743	580	4,043	700	-81.30 %
50900-50999	MISCELLANEOUS BENEFITS	6,250	6,200	4,126	6,200	6,200	0.00 %
51000-51099	ADMINISTRATIVE COST	6,098	21,448	172	21,448	0	-100.00 %
52000-52099	LEGAL FEES	0	30,600	0	30,600	0	-100.00 %
53000-53099	FINANCIAL SERVICES	18,000	36,000	18,000	36,000	0	-100.00 %
57000-57999	MISC PROF & TECH SERVICES	24,453	29,600	16,767	29,600	29,600	0.00 %
60000-60099	BUILDING MAINTENANCE	37,711	38,909	16,938	39,379	27,100	-30.35 %
61000-61199	CONTRACT CONSTRUCTION COST	1,399	900,489	1,000	963,379	0	-100.00 %
63000-63099	EQUIPMENT MAINTENANCE	5,107	15,348	2,232	15,498	6,700	-56.35 %
65000-65099	GROUNDS MAINTENANCE	5,065	6,323	1,639	6,323	1,000	-84.18 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	26,568	33,022	13,307	32,364	18,900	-42.76 %
67000-67099	UTILITIES	364,660	434,399	244,144	428,913	354,500	-18.39 %
69000-69999	MISC PURCH PROP SERVICES	78,647	115,968	59,345	94,446	20,300	-82.50 %
70000-70099	DUES & LICENSES	10,642	18,123	9,065	15,111	7,983	-55.95 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	24,265	67,040	2,722	66,573	102,919	53.52 %
70200-70299	POSTAGE/SHIPPING CHARGES	10,033	15,065	5,456	15,400	7,100	-52.87 %
70300-70399	PRINTING & BINDING	12,532	28,051	6,900	27,203	19,000	-32.27 %
70400-70499	PUBLICATION & RECORDATION	2,199	13,421	2,285	13,367	1,300	-90.31 %
70500-70599	TELECOMMUNICATIONS	70,129	85,233	37,626	85,586	42,200	-50.49 %
70700-70799	TOURISM	14,043	16,191	6,246	17,064	14,875	-8.13 %
70800-70899	TRAVEL & MEETINGS	5,031	9,902	3,231	11,519	1,750	-82.33 %
70900-71999	MISC PURCHASED SERVICES	2,228,711	2,605,068	1,613,395	2,514,763	2,068,220	-20.61 %
72400-72499	MEDICAL/SAFETY MATERIALS	888	2,612	648	2,612	0	-100.00 %
72600-72699	TRANSPORTATION	50,113	78,655	26,487	77,043	32,800	-58.30 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

COMMUNITY DEVELOPMENT DEPT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
72700-72999	OTHER SUPPLIES & MATERIALS	149,855	226,350	98,762	197,617	60,750	-73.16 %
74000-74999	INTERNAL APPROPRIATIONS	107,603	199,995	0	164,447	14,290	-92.85 %
76000-76999	EXTERNAL APPROPRIATIONS	2,216,863	2,454,039	1,165,814	2,434,276	667,944	-72.78 %
77000-77999	RESERVES	0	2,006,733	0	2,041,647	0	-100.00 %
78000-78099	UNINSURED LOSSES	84,672	53,142	0	53,142	36,341	-31.62 %
80700-89999	MISCELLANEOUS EXPENSES	8,705,433	1,994,094	736,372	1,949,683	569,500	-71.44 %
TOTAL COMMUNITY DEVELOPMENT DEPT		**19,463,317**	**16,806,632**	**7,398,111**	**16,575,130**	**6,561,130**	**-60.96 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNITY DEVELOPMENT DEPT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
CD-ADMINISTRATION		**7,539,269**	**1,004,088**	**617,982**	**1,004,088**	**1,028,316**	**2.41 %**
8100 CD-ADMINISTRATION		**7,539,269**	**1,004,088**	**617,982**	**1,004,088**	**1,028,316**	**2.41 %**
1018100 50000-0	PERSONNEL SALARIES	136,746	132,580	90,255	132,580	140,277	5.81 %
1018100 50400-0	GROUP HEALTH INSURANCE	8,250	13,829	13,829	13,829	13,829	0.00 %
1018100 50415-0	GROUP LIFE INSURANCE	256	255	213	255	335	31.37 %
1018100 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,326	100.00 %
1018100 50500-0	RETIREMENT/MEDICARE TAX	23,031	24,365	16,293	24,365	25,531	4.79 %
TOTAL PERSONNEL COSTS		**168,283**	**171,029**	**120,590**	**171,029**	**181,298**	**6.00 %**
1018100 50925-0	VEHICLE SUBSIDY LEASES	6,250	6,200	4,126	6,200	6,200	0.00 %
1018100 70000-0	DUES & LICENSES	2,042	2,086	2,086	2,086	2,133	2.25 %
1018100 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	9,300	100.00 %
1018100 70500-0	TELECOMMUNICATIONS	1,453	2,600	488	2,600	2,600	0.00 %
1018100 70800-0	TRAVEL & MEETINGS	15	223	223	421	500	124.22 %
1018100 70907-0	CONTRACTUAL SERVICES	0	0	0	0	120,000	100.00 %
1018100 72700-0	SUPPLIES & MATERIALS	858	941	476	743	2,000	112.54 %
1018100 76025-0	EXT APP-ARTS & CULTURE GRANTS	59,906	49,325	49,325	49,325	64,906	31.59 %
1018100 76040-0	EXT APP-ACADIANA ARTS COUNCIL	285,000	285,000	191,996	285,000	285,000	0.00 %
1018100 76070-0	EXT APP-ACADIANA SYMPHONY	0	15,000	8,690	15,000	15,000	0.00 %
1018100 76330-0	EXT APP-LAF COMM HEALTH CARE	0	5,000	5,000	5,000	5,000	0.00 %
1018100 76360-0	EXT APP-LAF MARDI GRAS ASSC	0	7,500	7,500	7,500	7,500	0.00 %
1018100 76632-0	EXT APP-SOCIAL SERVICES GRANTS	249,418	204,042	140,168	204,042	213,538	4.65 %
1018100 76750-0	EXT APP-FESTIVAL INTERNAT'L	70,373	72,000	57,425	72,000	72,000	0.00 %
1018100 76755-0	EXT APP-FEST ACADIENS/CREOLES	0	5,000	0	5,000	5,000	0.00 %
1018100 78000-0	UNINSURED LOSSES	84,672	53,142	0	53,142	36,341	-31.62 %
TOTAL NON-PERSONNEL COSTS		**759,985**	**708,059**	**467,502**	**708,059**	**847,018**	**19.63 %**
TOTAL FUND 101		**928,269**	**879,088**	**588,092**	**879,088**	**1,028,316**	**16.98 %**
4018100 89000-0	CAPITAL OUTLAY	6,611,000	125,000	29,889	125,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**6,611,000**	**125,000**	**29,889**	**125,000**	**0**	**-100.00 %**
TOTAL FUND 401		**6,611,000**	**125,000**	**29,889**	**125,000**	**0**	**-100.00 %**
CD-ACADIANA RECOVERY CENTER		**785,700**	**824,005**	**369,483**	**824,005**	**0**	**-100.00 %**
8103 CD-ACADIANA RECOVERY CENTER		**785,700**	**824,005**	**369,483**	**824,005**	**0**	**-100.00 %**
1608103 50000-0	PERSONNEL SALARIES	453,956	325,461	137,480	325,461	0	-100.00 %
1608103 50200-0	OVERTIME	16,274	19,656	6,820	19,656	0	-100.00 %
1608103 50400-0	GROUP HEALTH INSURANCE	89,551	67,317	36,299	67,317	0	-100.00 %
1608103 50415-0	GROUP LIFE INSURANCE	1,234	887	445	887	0	-100.00 %
1608103 50500-0	RETIREMENT/MEDICARE TAX	78,442	55,945	24,765	55,945	0	-100.00 %
TOTAL PERSONNEL COSTS		**639,457**	**469,266**	**205,810**	**469,266**	**0**	**-100.00 %**
1608103 66000-0	JANITORIAL SUPPLIES & SERVICES	3,527	6,497	804	6,497	0	-100.00 %
1608103 70123-0	OTHER INSURANCE PREMIUMS	12,074	15,000	0	15,000	0	-100.00 %
1608103 70907-0	CONTRACTUAL SERVICES	60,810	67,925	38,073	67,925	0	-100.00 %
1608103 72700-0	SUPPLIES & MATERIALS	7,357	4,493	3,229	4,493	0	-100.00 %
1608103 77260-0	RESERVE-GENERAL INCREASE	0	18,327	0	18,327	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**83,769**	**112,242**	**42,106**	**112,242**	**0**	**-100.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNITY DEVELOPMENT DEPT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL FUND 160			**723,225**	**581,508**	**247,915**	**581,508**	**0**	**-100.00 %**
1618103	66000-0	JANITORIAL SUPPLIES & SERVICES	94	0	0	0	0	0.00 %
1618103	70123-0	OTHER INSURANCE PREMIUMS	0	27,000	0	27,000	0	-100.00 %
1618103	70907-0	CONTRACTUAL SERVICES	7,829	33,691	7,975	33,691	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**7,924**	**60,691**	**7,975**	**60,691**	**0**	**-100.00 %**
TOTAL FUND 161			**7,924**	**60,691**	**7,975**	**60,691**	**0**	**-100.00 %**
2088103	50000-0	PERSONNEL SALARIES	0	94,494	83,267	94,494	0	-100.00 %
2088103	50415-0	GROUP LIFE INSURANCE	0	0	41	0	0	0.00 %
2088103	50500-0	RETIREMENT/MEDICARE TAX	0	2,813	1,450	2,813	0	-100.00 %
2088103	50600-0	TRAINING OF PERSONNEL	2,187	3,000	0	3,000	0	-100.00 %
TOTAL PERSONNEL COSTS			**2,187**	**100,307**	**84,758**	**100,307**	**0**	**-100.00 %**
2088103	60000-0	BUILDING MAINTENANCE	4,813	4,800	1,757	4,800	0	-100.00 %
2088103	66000-0	JANITORIAL SUPPLIES & SERVICES	1,670	2,400	628	2,400	0	-100.00 %
2088103	67000-0	UTILITIES	23,967	24,000	15,129	24,000	0	-100.00 %
2088103	70000-0	DUES & LICENSES	1,135	2,000	630	2,000	0	-100.00 %
2088103	70123-0	OTHER INSURANCE PREMIUMS	0	10,000	0	10,000	0	-100.00 %
2088103	70200-0	POSTAGE/SHIPPING CHARGES	0	500	0	500	0	-100.00 %
2088103	70300-0	PRINTING & BINDING	0	2,000	0	2,000	0	-100.00 %
2088103	70400-0	PUBLICATION & RECORDATION	0	500	0	500	0	-100.00 %
2088103	70500-0	TELECOMMUNICATIONS	8,540	14,400	3,860	14,400	0	-100.00 %
2088103	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,583	2,500	528	2,500	0	-100.00 %
2088103	70907-0	CONTRACTUAL SERVICES	3,293	5,000	791	5,000	0	-100.00 %
2088103	72600-0	TRANSPORTATION	3,308	8,400	803	8,400	0	-100.00 %
2088103	72700-0	SUPPLIES & MATERIALS	4,057	5,000	4,708	5,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**52,364**	**81,500**	**28,834**	**81,500**	**0**	**-100.00 %**
TOTAL FUND 208			**54,551**	**181,807**	**113,592**	**181,807**	**0**	**-100.00 %**
CD-15TH JUD DIST DRUG COURT			**677,986**	**743,565**	**454,429**	**532,365**	**43,117**	**-94.20 %**
8105 CD-15TH JUD DIST DRUG COURT			**677,986**	**743,565**	**454,429**	**532,365**	**43,117**	**-94.20 %**
1058105	50100-0	TEMPORARY EMPLOYEES	942	943	942	943	0	-100.00 %
1058105	50200-0	OVERTIME	133	500	133	500	1,000	100.00 %
1058105	50500-0	RETIREMENT/MEDICARE TAX	574	29	14	29	15	-48.28 %
1058105	50600-0	TRAINING OF PERSONNEL	0	750	745	750	0	-100.00 %
TOTAL PERSONNEL COSTS			**1,649**	**2,222**	**1,834**	**2,222**	**1,015**	**-54.32 %**
1058105	60000-0	BUILDING MAINTENANCE	0	600	600	600	0	-100.00 %
1058105	69130-0	RENT-DRUG COURT	19,200	17,600	13,060	16,993	20,300	15.34 %
1058105	70000-0	DUES & LICENSES	200	1,144	575	1,194	1,350	18.01 %
1058105	70800-0	TRAVEL & MEETINGS	56	216	209	156	0	-100.00 %
1058105	70907-0	CONTRACTUAL SERVICES	0	50	46	0	0	-100.00 %
1058105	72700-0	SUPPLIES & MATERIALS	169	833	338	1,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**19,626**	**20,443**	**14,827**	**20,443**	**21,650**	**5.90 %**
TOTAL FUND 105			**21,275**	**22,665**	**16,661**	**22,665**	**22,665**	**0.00 %**
1408105	50000-0	PERSONNEL SALARIES	366,136	307,568	213,058	233,303	0	-100.00 %
1408105	50100-0	TEMPORARY EMPLOYEES	38,535	40,903	25,578	36,951	0	-100.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNITY DEVELOPMENT DEPT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1408105	50200-0	OVERTIME	141	959	506	2,159	0	-100.00 %
1408105	50300-0	PROMOTION COSTS	0	0	0	5,842	0	0.00 %
1408105	50400-0	GROUP HEALTH INSURANCE	53,385	50,053	32,787	46,127	0	-100.00 %
1408105	50415-0	GROUP LIFE INSURANCE	1,032	1,187	721	651	0	-100.00 %
1408105	50500-0	RETIREMENT/MEDICARE TAX	63,044	57,752	39,505	42,147	0	-100.00 %
1408105	50600-0	TRAINING OF PERSONNEL	24,871	27,970	6,829	9,019	0	-100.00 %
TOTAL PERSONNEL COSTS			**547,144**	**486,393**	**318,983**	**376,200**	**0**	**-100.00 %**
1408105	60000-0	BUILDING MAINTENANCE	161	500	0	900	0	-100.00 %
1408105	63000-0	EQUIPMENT MAINTENANCE	352	333	0	333	0	-100.00 %
1408105	66000-0	JANITORIAL SUPPLIES & SERVICES	781	1,180	574	900	0	-100.00 %
1408105	67000-0	UTILITIES	9,142	12,656	5,953	4,985	0	-100.00 %
1408105	69120-0	RENT	18,000	42,215	14,840	21,300	0	-100.00 %
1408105	70000-0	DUES & LICENSES	1,575	2,400	350	900	0	-100.00 %
1408105	70123-0	OTHER INSURANCE PREMIUMS	5,328	6,300	0	0	0	-100.00 %
1408105	70200-0	POSTAGE/SHIPPING CHARGES	58	430	72	420	0	-100.00 %
1408105	70300-0	PRINTING & BINDING	112	796	0	240	0	-100.00 %
1408105	70500-0	TELECOMMUNICATIONS	5,620	5,981	3,504	5,953	0	-100.00 %
1408105	70902-0	DUPLICATING EQUIPMENT EXPENSES	2,433	1,533	536	764	0	-100.00 %
1408105	70907-0	CONTRACTUAL SERVICES	48,280	100,773	61,062	50,115	0	-100.00 %
1408105	72600-0	TRANSPORTATION	1,475	3,098	1,270	2,098	0	-100.00 %
1408105	72700-0	SUPPLIES & MATERIALS	16,251	36,938	22,662	16,150	0	-100.00 %
1408105	77280-0	RESERVE-GRANTS/CONTRACTS	0	0	0	9,068	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**109,566**	**215,133**	**110,823**	**114,126**	**0**	**-100.00 %**
TOTAL FUND 140			**656,711**	**701,526**	**429,807**	**490,326**	**0**	**-100.00 %**
2778105	50000-0	PERSONNEL SALARIES	0	15,356	5,729	15,356	15,894	3.50 %
2778105	50400-0	GROUP HEALTH INSURANCE	0	1,149	1,149	1,149	1,149	0.00 %
2778105	50415-0	GROUP LIFE INSURANCE	0	36	17	36	47	30.56 %
2778105	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	151	100.00 %
2778105	50500-0	RETIREMENT/MEDICARE TAX	0	2,833	1,066	2,833	3,211	13.34 %
TOTAL PERSONNEL COSTS			**0**	**19,374**	**7,961**	**19,374**	**20,452**	**5.56 %**
TOTAL FUND 277			**0**	**19,374**	**7,961**	**19,374**	**20,452**	**5.56 %**
CD-COURT SERVICES-PROBATION			**278,158**	**276,634**	**143,732**	**276,634**	**284,375**	**2.80 %**
8107 CD-COURT SERVICES-PROBATION			**278,158**	**276,634**	**143,732**	**276,634**	**284,375**	**2.80 %**
1018107	72738-0	SUP & MAT-FAM FRIEND MARDI GRA	3,190	4,384	2,293	4,384	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**3,190**	**4,384**	**2,293**	**4,384**	**0**	**-100.00 %**
TOTAL FUND 101			**3,190**	**4,384**	**2,293**	**4,384**	**0**	**-100.00 %**
1268107	72700-0	SUPPLIES & MATERIALS	290	210	115	210	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**290**	**210**	**115**	**210**	**0**	**-100.00 %**
TOTAL FUND 126			**290**	**210**	**115**	**210**	**0**	**-100.00 %**
2778107	50000-0	PERSONNEL SALARIES	167,020	126,464	89,232	126,464	135,799	7.38 %
2778107	50100-0	TEMPORARY EMPLOYEES	26,666	45,000	8,789	45,000	45,000	0.00 %
2778107	50200-0	OVERTIME	1,841	10,000	589	10,000	10,000	0.00 %
2778107	50400-0	GROUP HEALTH INSURANCE	33,121	23,016	23,016	23,016	23,016	0.00 %

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2778107	50415-0	GROUP LIFE INSURANCE	438	365	310	365	505	38.36 %
2778107	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,284	100.00 %
2778107	50500-0	RETIREMENT/MEDICARE TAX	30,258	26,195	16,433	26,195	29,071	10.98 %
TOTAL PERSONNEL COSTS			**259,345**	**231,040**	**138,368**	**231,040**	**244,675**	**5.90 %**
2778107	70200-0	POSTAGE/SHIPPING CHARGES	107	500	62	500	500	0.00 %
2778107	70300-0	PRINTING & BINDING	2,740	10,000	314	10,000	10,000	0.00 %
2778107	70500-0	TELECOMMUNICATIONS	3,679	3,500	1,208	3,500	3,500	0.00 %
2778107	70907-0	CONTRACTUAL SERVICES	1,538	5,000	0	5,000	5,000	0.00 %
2778107	72600-0	TRANSPORTATION	0	6,000	0	6,000	6,000	0.00 %
2778107	72700-0	SUPPLIES & MATERIALS	4,432	12,000	1,372	12,000	12,000	0.00 %
2778107	72793-0	SUP & MAT-MRT COURSEBOOKS	2,838	4,000	0	4,000	2,700	-32.50 %
TOTAL NON-PERSONNEL COSTS			**15,334**	**41,000**	**2,956**	**41,000**	**39,700**	**-3.17 %**
TOTAL FUND 277			**274,678**	**272,040**	**141,325**	**272,040**	**284,375**	**4.53 %**
CD-HOUSING			**713,058**	**4,003,750**	**626,980**	**4,011,647**	**0**	**-100.00 %**
8132 CD-HSG-REHAB			**561,579**	**2,579,914**	**323,929**	**2,587,811**	**0**	**-100.00 %**
1628132	50000-0	PERSONNEL SALARIES	236,449	236,958	131,510	236,958	0	-100.00 %
1628132	50400-0	GROUP HEALTH INSURANCE	34,674	35,698	19,114	35,698	0	-100.00 %
1628132	50415-0	GROUP LIFE INSURANCE	666	681	440	681	0	-100.00 %
1628132	50500-0	RETIREMENT/MEDICARE TAX	38,436	36,607	21,417	36,607	0	-100.00 %
1628132	50600-0	TRAINING OF PERSONNEL	0	9,500	0	9,500	0	-100.00 %
1628132	50800-0	UNIFORMS	673	2,878	434	2,878	0	-100.00 %
TOTAL PERSONNEL COSTS			**310,899**	**322,321**	**172,914**	**322,321**	**0**	**-100.00 %**
1628132	52000-0	LEGAL FEES	0	16,000	0	16,000	0	-100.00 %
1628132	60000-0	BUILDING MAINTENANCE	328	3,072	0	3,072	0	-100.00 %
1628132	61000-0	CONTRACT CONSTRUCTION COST	1,399	11,601	1,000	11,601	0	-100.00 %
1628132	63000-0	EQUIPMENT MAINTENANCE	187	7,021	63	7,021	0	-100.00 %
1628132	65000-0	GROUNDS MAINTENANCE	1,512	1,988	275	1,988	0	-100.00 %
1628132	66000-0	JANITORIAL SUPPLIES & SERVICES	152	1,498	0	1,498	0	-100.00 %
1628132	67000-0	UTILITIES	1,935	3,065	1,284	3,065	0	-100.00 %
1628132	69020-0	CONTR SERV-ASBESTOS SERVICES	350	12,150	845	12,150	0	-100.00 %
1628132	70000-0	DUES & LICENSES	363	637	0	637	0	-100.00 %
1628132	70123-0	OTHER INSURANCE PREMIUMS	0	1,079	0	1,079	0	-100.00 %
1628132	70200-0	POSTAGE/SHIPPING CHARGES	348	1,144	94	1,144	0	-100.00 %
1628132	70300-0	PRINTING & BINDING	34	1,500	0	1,500	0	-100.00 %
1628132	70400-0	PUBLICATION & RECORDATION	613	8,387	770	8,387	0	-100.00 %
1628132	70500-0	TELECOMMUNICATIONS	4,180	5,407	2,111	5,407	0	-100.00 %
1628132	70800-0	TRAVEL & MEETINGS	427	2,573	439	2,573	0	-100.00 %
1628132	70907-0	CONTRACTUAL SERVICES	3,347	18,153	12,633	18,153	0	-100.00 %
1628132	70972-0	CONTR SERV-INTERIM ASSISTANT	0	17,000	0	17,000	0	-100.00 %
1628132	72400-0	SAFETY EQUIPMENT & SUPPLIES	888	2,612	648	2,612	0	-100.00 %
1628132	72600-0	TRANSPORTATION	16,996	22,724	5,126	22,724	0	-100.00 %
1628132	72700-0	SUPPLIES & MATERIALS	4,775	3,905	1,474	3,995	0	-100.00 %
1628132	72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	122	2,308	68	2,308	0	-100.00 %
1628132	72845-0	SUP & MAT-SHOP	5,386	16,414	324	23,523	0	-100.00 %
1628132	72865-0	SUP & MAT-TOOLS	3,703	7,697	1,016	7,697	0	-100.00 %

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1628132 72910-0	COMPUTER EQUIP & FURNITURE	0	4,200	0	4,200	0	-100.00 %
1628132 72915-0	GENERAL OFFICE SUPPLIES	0	5,200	0	5,200	0	-100.00 %
1628132 77260-0	RESERVE-GENERAL INCREASE	0	11,200	0	11,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**47,043**	**188,536**	**28,170**	**195,735**	**0**	**-100.00 %**
TOTAL FUND 162		**357,942**	**510,858**	**201,084**	**518,056**	**0**	**-100.00 %**
1638132 50000-0	PERSONNEL SALARIES	0	31,379	2,218	31,379	0	-100.00 %
1638132 50400-0	GROUP HEALTH INSURANCE	0	8,291	0	8,291	0	-100.00 %
1638132 50415-0	GROUP LIFE INSURANCE	0	91	9	91	0	-100.00 %
1638132 50500-0	RETIREMENT/MEDICARE TAX	0	5,398	409	5,398	0	-100.00 %
TOTAL PERSONNEL COSTS		**0**	**45,159**	**2,636**	**45,159**	**0**	**-100.00 %**
1638132 61000-0	CONTRACT CONSTRUCTION COST	0	547,535	0	610,426	0	-100.00 %
1638132 70123-0	OTHER INSURANCE PREMIUMS	0	69	0	69	0	-100.00 %
1638132 77000-0	NET INCOME-INCREASE IN FD BAL	0	1,226,714	0	1,226,714	0	-100.00 %
1638132 77260-0	RESERVE-GENERAL INCREASE	0	738	0	738	0	-100.00 %
1638132 89000-0	CAPITAL OUTLAY	203,637	248,841	120,209	186,649	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**203,637**	**2,023,897**	**120,209**	**2,024,595**	**0**	**-100.00 %**
TOTAL FUND 163		**203,637**	**2,069,056**	**122,845**	**2,069,754**	**0**	**-100.00 %**
8133 CD-HSG-DEMOLITION		**29,265**	**25,954**	**11,947**	**25,954**	**0**	**-100.00 %**
1628133 70907-0	CONTRACTUAL SERVICES	0	9,003	0	13,915	0	-100.00 %
1628133 89000-0	CAPITAL OUTLAY	29,265	16,951	11,947	12,039	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**29,265**	**25,954**	**11,947**	**25,954**	**0**	**-100.00 %**
TOTAL FUND 162		**29,265**	**25,954**	**11,947**	**25,954**	**0**	**-100.00 %**
8134 CD-HSG-RELOCATION		**36,024**	**80,115**	**20,063**	**80,115**	**0**	**-100.00 %**
1628134 60000-0	BUILDING MAINTENANCE	10,340	5,550	1,010	5,550	0	-100.00 %
1628134 65000-0	GROUNDS MAINTENANCE	3,165	3,335	1,100	3,335	0	-100.00 %
1628134 66000-0	JANITORIAL SUPPLIES & SERVICES	1,125	1,375	410	1,375	0	-100.00 %
1628134 67000-0	UTILITIES	8,676	20,473	5,415	20,473	0	-100.00 %
1628134 69120-0	RENT	297	3,203	0	3,203	0	-100.00 %
1628134 70500-0	TELECOMMUNICATIONS	1,696	2,304	950	2,304	0	-100.00 %
1628134 70907-0	CONTRACTUAL SERVICES	0	1,500	0	1,500	0	-100.00 %
1628134 70967-0	CONTR SERV-FURNITURE MOVERS	10,320	33,780	9,120	33,780	0	-100.00 %
1628134 70976-0	CONTR SERV-PEST CONTROL	349	2,651	356	2,651	0	-100.00 %
1628134 72700-0	SUPPLIES & MATERIALS	56	5,944	1,702	5,944	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**36,024**	**80,115**	**20,063**	**80,115**	**0**	**-100.00 %**
TOTAL FUND 162		**36,024**	**80,115**	**20,063**	**80,115**	**0**	**-100.00 %**
8135 CD-HSG-EXT HOUSING ACTIVITY		**86,189**	**715,217**	**271,041**	**715,217**	**0**	**-100.00 %**
1638135 76600-0	EXT APP-7TH DISTRICT PAVILION	86,189	715,217	271,041	715,217	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**86,189**	**715,217**	**271,041**	**715,217**	**0**	**-100.00 %**
TOTAL FUND 163		**86,189**	**715,217**	**271,041**	**715,217**	**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 %

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1628138 61040-0	CONTR CONST-PROG INC TANDM 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**	**538,219**	**0**	**538,219**	**0**	**-100.00 %**
1628139 61000-0	CONTRACT CONSTRUCTION COST	0	118,000	0	118,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**118,000**	**0**	**118,000**	**0**	**-100.00 %**
TOTAL FUND 162		**0**	**118,000**	**0**	**118,000**	**0**	**-100.00 %**
1638139 61000-0	CONTRACT CONSTRUCTION COST	0	148,740	0	148,740	0	-100.00 %
1638139 61090-0	CONTR CONST-URBAN INFILL	0	5,603	0	5,603	0	-100.00 %
1638139 89000-0	CAPITAL OUTLAY	0	265,876	0	265,876	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**420,219**	**0**	**420,219**	**0**	**-100.00 %**
TOTAL FUND 163		**0**	**420,219**	**0**	**420,219**	**0**	**-100.00 %**
CD-HUMAN SERVICES		**557,201**	**562,412**	**387,400**	**564,766**	**442,876**	**-21.25 %**
8120 CD-HS-COUNSELING SERVICES		**203,055**	**176,427**	**125,469**	**176,281**	**0**	**-100.00 %**
1628120 50000-0	PERSONNEL SALARIES	124,517	112,353	82,060	112,353	0	-100.00 %
1628120 50400-0	GROUP HEALTH INSURANCE	24,831	24,086	19,146	22,383	0	-100.00 %
1628120 50415-0	GROUP LIFE INSURANCE	363	338	292	320	0	-100.00 %
1628120 50500-0	RETIREMENT/MEDICARE TAX	21,291	20,219	14,536	19,460	0	-100.00 %
1628120 50600-0	TRAINING OF PERSONNEL	4,897	204	195	204	0	-100.00 %
TOTAL PERSONNEL COSTS		**175,899**	**157,200**	**116,228**	**154,720**	**0**	**-100.00 %**
1628120 60000-0	BUILDING MAINTENANCE	776	187	121	187	0	-100.00 %
1628120 63000-0	EQUIPMENT MAINTENANCE	54	91	0	91	0	-100.00 %
1628120 66000-0	JANITORIAL SUPPLIES & SERVICES	1,294	3	0	3	0	-100.00 %
1628120 67000-0	UTILITIES	6,849	6,689	3,604	6,689	0	-100.00 %
1628120 70000-0	DUES & LICENSES	1,240	1,020	1,020	1,020	0	-100.00 %
1628120 70123-0	OTHER INSURANCE PREMIUMS	0	542	0	542	0	-100.00 %
1628120 70200-0	POSTAGE/SHIPPING CHARGES	305	172	45	277	0	-100.00 %
1628120 70300-0	PRINTING & BINDING	1,548	146	56	72	0	-100.00 %
1628120 70500-0	TELECOMMUNICATIONS	3,265	3,021	1,317	3,021	0	-100.00 %
1628120 70790-0	TOURISM-SPECIAL ACTIVITY	960	0	0	0	0	0.00 %
1628120 70907-0	CONTRACTUAL SERVICES	3,921	3,059	2,294	3,059	0	-100.00 %
1628120 72600-0	TRANSPORTATION	450	1,132	693	927	0	-100.00 %
1628120 72700-0	SUPPLIES & MATERIALS	2,539	305	90	333	0	-100.00 %
1628120 77260-0	RESERVE-GENERAL INCREASE	0	2,860	0	5,340	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**23,200**	**19,227**	**9,241**	**21,561**	**0**	**-100.00 %**
TOTAL FUND 162		**199,099**	**176,427**	**125,469**	**176,281**	**0**	**-100.00 %**
4018120 89000-0	CAPITAL OUTLAY	3,956	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**3,956**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 401		**3,956**	**0**	**0**	**0**	**0**	**0.00 %**
8121 CD-HS-SENIOR CENTER		**354,145**	**385,985**	**261,931**	**388,485**	**442,876**	**14.74 %**

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1018121	50000-0	PERSONNEL SALARIES	208,096	223,975	152,209	223,975	231,462	3.34 %
1018121	50200-0	OVERTIME	47	200	0	200	200	0.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	57,910	41,439	41,439	41,439	41,439	0.00 %
1018121	50415-0	GROUP LIFE INSURANCE	504	555	468	555	735	32.43 %
1018121	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,188	100.00 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	35,947	41,066	27,678	41,066	44,602	8.61 %
1018121	50600-0	TRAINING OF PERSONNEL	0	250	0	250	250	0.00 %
1018121	50800-0	UNIFORMS	155	300	146	300	300	0.00 %
TOTAL PERSONNEL COSTS			**302,659**	**307,785**	**221,940**	**307,785**	**321,176**	**4.35 %**
1018121	60000-0	BUILDING MAINTENANCE	1,104	2,000	977	2,000	2,000	0.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	203	700	488	700	700	0.00 %
1018121	65000-0	GROUNDS MAINTENANCE	388	1,000	264	1,000	1,000	0.00 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	2,447	3,000	1,108	3,000	3,000	0.00 %
1018121	67000-0	UTILITIES	12,530	21,500	9,357	24,000	15,000	-30.23 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	76	200	26	200	200	0.00 %
1018121	70300-0	PRINTING & BINDING	2,340	2,800	1,819	2,800	2,800	0.00 %
1018121	70500-0	TELECOMMUNICATIONS	5,357	6,000	3,592	6,000	6,000	0.00 %
1018121	70700-0	TOURISM	4,627	5,100	1,788	5,100	5,100	0.00 %
1018121	70907-0	CONTRACTUAL SERVICES	5,029	9,400	5,660	9,400	9,400	0.00 %
1018121	72600-0	TRANSPORTATION	8,169	7,500	3,865	7,500	7,500	0.00 %
1018121	72700-0	SUPPLIES & MATERIALS	5,873	4,000	2,997	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**48,142**	**63,200**	**31,941**	**65,700**	**56,700**	**-10.28 %**
TOTAL FUND 101			**350,801**	**370,985**	**253,881**	**373,485**	**377,876**	**1.86 %**
4018121	89000-0	CAPITAL OUTLAY	3,344	15,000	8,050	15,000	65,000	333.33 %
TOTAL NON-PERSONNEL COSTS			**3,344**	**15,000**	**8,050**	**15,000**	**65,000**	**333.33 %**
TOTAL FUND 401			**3,344**	**15,000**	**8,050**	**15,000**	**65,000**	**333.33 %**
CD-STATE/FED PROG/PROJECTS-IGR			**2,381,084**	**2,367,036**	**734,407**	**2,391,870**	**0**	**-100.00 %**
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS			**1,136,130**	**898,808**	**223,743**	**899,104**	**0**	**-100.00 %**
1628155	76050-0	EXT APP-ACADIANA CARES	129,810	0	0	0	0	0.00 %
1628155	76155-0	EXT APP-BRIDGE MINISTRY/ACAD	405,000	45,000	22,500	45,000	0	-100.00 %
1628155	76185-0	EXT APP-COMMUNITY DIRECTIONS	147,756	2,244	2,244	2,244	0	-100.00 %
1628155	76330-0	EXT APP-LAF COMM HEALTH CARE	227,019	35,331	35,331	35,331	0	-100.00 %
1628155	76350-0	EXT APP-LAF HABITAT/HUMANITY	110,213	69,787	0	69,787	0	-100.00 %
1628155	76590-0	EXT APP-REBLDG TOGETHER ACAD	50,000	0	0	0	0	0.00 %
1628155	76650-0	EXT APP-HEARTS OF HOPE	66,332	163,668	163,668	163,668	0	-100.00 %
1628155	77000-0	NET INCOME-INCREASE IN FD BAL	0	582,777	0	583,073	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**1,136,130**	**898,808**	**223,743**	**899,104**	**0**	**-100.00 %**
TOTAL FUND 162			**1,136,130**	**898,808**	**223,743**	**899,104**	**0**	**-100.00 %**
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG			**185,629**	**240,856**	**117,608**	**240,702**	**0**	**-100.00 %**
1628157	50000-0	PERSONNEL SALARIES	123,610	157,054	80,246	157,054	0	-100.00 %
1628157	50400-0	GROUP HEALTH INSURANCE	17,292	29,843	12,722	29,843	0	-100.00 %
1628157	50415-0	GROUP LIFE INSURANCE	361	448	287	448	0	-100.00 %
1628157	50500-0	RETIREMENT/MEDICARE TAX	21,446	27,028	14,496	27,028	0	-100.00 %
1628157	50600-0	TRAINING OF PERSONNEL	3,238	630	614	1,016	0	-100.00 %

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1628157	50800-0	UNIFORMS	420	165	0	465	0	-100.00 %
TOTAL PERSONNEL COSTS			**166,366**	**215,169**	**108,365**	**215,854**	**0**	**-100.00 %**
1628157	60000-0	BUILDING MAINTENANCE	0	100	0	170	0	-100.00 %
1628157	63000-0	EQUIPMENT MAINTENANCE	44	204	0	354	0	-100.00 %
1628157	66000-0	JANITORIAL SUPPLIES & SERVICES	1,134	1,169	441	791	0	-100.00 %
1628157	67000-0	UTILITIES	0	200	92	200	0	-100.00 %
1628157	70000-0	DUES & LICENSES	0	50	0	50	0	-100.00 %
1628157	70123-0	OTHER INSURANCE PREMIUMS	0	642	0	642	0	-100.00 %
1628157	70200-0	POSTAGE/SHIPPING CHARGES	344	139	0	359	0	-100.00 %
1628157	70300-0	PRINTING & BINDING	397	355	158	203	0	-100.00 %
1628157	70400-0	PUBLICATION & RECORDATION	0	100	23	100	0	-100.00 %
1628157	70500-0	TELECOMMUNICATIONS	1,086	1,088	573	880	0	-100.00 %
1628157	70790-0	TOURISM-SPECIAL ACTIVITY	1,247	603	0	603	0	-100.00 %
1628157	70800-0	TRAVEL & MEETINGS	0	50	0	100	0	-100.00 %
1628157	70906-0	REGULATORY FEES & PENALTIES	0	50	0	100	0	-100.00 %
1628157	72600-0	TRANSPORTATION	3,689	3,845	1,331	3,605	0	-100.00 %
1628157	72700-0	SUPPLIES & MATERIALS	11,236	9,895	6,517	9,297	0	-100.00 %
1628157	72865-0	SUP & MAT-TOOLS	85	1,605	109	1,215	0	-100.00 %
1628157	77260-0	RESERVE-GENERAL INCREASE	0	5,594	0	6,180	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**19,262**	**25,688**	**9,242**	**24,848**	**0**	**-100.00 %**
TOTAL FUND 162			**185,629**	**240,856**	**117,608**	**240,702**	**0**	**-100.00 %**
8158 CD-SFP-SUBRECIPIENT FUND			**1,059,326**	**1,227,372**	**393,057**	**1,252,065**	**0**	**-100.00 %**
1268158	89000-0	CAPITAL OUTLAY	313,162	458,659	286,109	458,659	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**313,162**	**458,659**	**286,109**	**458,659**	**0**	**-100.00 %**
TOTAL FUND 126			**313,162**	**458,659**	**286,109**	**458,659**	**0**	**-100.00 %**
1278158	50100-0	TEMPORARY EMPLOYEES	0	961	0	961	0	-100.00 %
1278158	50500-0	RETIREMENT/MEDICARE TAX	104	0	66	0	0	0.00 %
TOTAL PERSONNEL COSTS			**104**	**961**	**66**	**961**	**0**	**-100.00 %**
1278158	51000-0	ADMINISTRATIVE COST	6,098	4,810	60	4,810	0	-100.00 %
1278158	70907-0	CONTRACTUAL SERVICES	1,359	108,369	21,479	108,369	0	-100.00 %
1278158	76375-0	EXT APP-LAF PAR WTRWORKS-SOUTH	0	68,343	38,355	68,343	0	-100.00 %
1278158	76475-0	EXT APP-MILTON WATER SYSTEM	34,944	25,700	0	25,700	0	-100.00 %
1278158	77000-0	NET INCOME-INCREASE IN FD BAL	0	545	0	545	0	-100.00 %
1278158	89000-0	CAPITAL OUTLAY	72,330	24,159	0	24,159	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**114,732**	**231,926**	**59,894**	**231,926**	**0**	**-100.00 %**
TOTAL FUND 127			**114,836**	**232,887**	**59,959**	**232,887**	**0**	**-100.00 %**
1628158	61070-0	CONTR CONST-PROGRAM INCOME	0	4,678	0	4,678	0	-100.00 %
1628158	76183-0	EXT APP-CA AGENCY ON AGING	0	20,000	0	20,000	0	-100.00 %
1628158	76340-0	EXT APP-LAF COUNCIL AGING	18,345	4,635	2,931	4,635	0	-100.00 %
1628158	76350-0	EXT APP-LAF HABITAT/HUMANITY	0	474,739	26,887	474,739	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			**18,345**	**504,053**	**29,818**	**504,053**	**0**	**-100.00 %**
TOTAL FUND 162			**18,345**	**504,053**	**29,818**	**504,053**	**0**	**-100.00 %**

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1638158 76350-0	EXT APP-LAF HABITAT/HUMANITY	97,174	0	0	0	0	-100.00%
TOTAL NON-PERSONNEL COSTS		**97,174**	**0**	**0**	**0**	**0**	**-100.00%**
TOTAL FUND 163		**97,174**	**0**	**0**	**0**	**0**	**-100.00%**
1678158 89000-0	CAPITAL OUTLAY	515,809	31,773	17,171	56,466	0	-100.00%
TOTAL NON-PERSONNEL COSTS		**515,809**	**31,773**	**17,171**	**56,466**	**0**	**-100.00%**
TOTAL FUND 167		**515,809**	**31,773**	**17,171**	**56,466**	**0**	**-100.00%**
CD-GVRNMNT/BUSINESS RELATION		**504,761**	**720,107**	**349,393**	**717,323**	**101,058**	**-85.97%**
8163 CD-GBR-PLANNING		**125,027**	**197,250**	**108,072**	**197,164**	**0**	**-100.00%**
1628163 50000-0	PERSONNEL SALARIES	90,578	127,755	74,465	127,755	0	-100.00%
1628163 50400-0	GROUP HEALTH INSURANCE	13,053	26,616	15,966	26,616	0	-100.00%
1628163 50415-0	GROUP LIFE INSURANCE	260	370	267	370	0	-100.00%
1628163 50500-0	RETIREMENT/MEDICARE TAX	16,111	21,029	13,586	21,029	0	-100.00%
1628163 50600-0	TRAINING OF PERSONNEL	0	1,500	0	1,500	0	-100.00%
TOTAL PERSONNEL COSTS		**120,002**	**177,271**	**104,284**	**177,271**	**0**	**-100.00%**
1628163 63000-0	EQUIPMENT MAINTENANCE	0	400	0	400	0	-100.00%
1628163 70000-0	DUES & LICENSES	130	170	130	170	0	-100.00%
1628163 70123-0	OTHER INSURANCE PREMIUMS	0	482	0	482	0	-100.00%
1628163 70200-0	POSTAGE/SHIPPING CHARGES	1,317	986	687	986	0	-100.00%
1628163 70300-0	PRINTING & BINDING	1,042	2,044	950	1,958	0	-100.00%
1628163 70400-0	PUBLICATION & RECORDATION	530	810	432	810	0	-100.00%
1628163 70500-0	TELECOMMUNICATIONS	830	2,233	354	2,233	0	-100.00%
1628163 70800-0	TRAVEL & MEETINGS	0	2,180	33	2,180	0	-100.00%
1628163 70907-0	CONTRACTUAL SERVICES	330	670	245	670	0	-100.00%
1628163 72600-0	TRANSPORTATION	0	835	0	835	0	-100.00%
1628163 72700-0	SUPPLIES & MATERIALS	846	4,333	957	4,333	0	-100.00%
1628163 77260-0	RESERVE-GENERAL INCREASE	0	4,835	0	4,835	0	-100.00%
TOTAL NON-PERSONNEL COSTS		**5,025**	**19,979**	**3,788**	**19,893**	**0**	**-100.00%**
TOTAL FUND 162		**125,027**	**197,250**	**108,072**	**197,164**	**0**	**-100.00%**
8166 CD-GBR-PROGRAM ADMINISTRATION		**379,734**	**522,858**	**241,321**	**520,159**	**101,058**	**-80.67%**
1018166 50000-0	PERSONNEL SALARIES	34,264	37,124	16,195	37,124	36,318	-2.17%
1018166 50400-0	GROUP HEALTH INSURANCE	3,300	3,676	3,676	3,676	4,594	24.97%
1018166 50415-0	GROUP LIFE INSURANCE	99	108	45	108	136	25.93%
1018166 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	344	100.00%
1018166 50500-0	RETIREMENT/MEDICARE TAX	6,322	6,850	3,004	6,850	7,337	7.11%
1018166 50600-0	TRAINING OF PERSONNEL	0	0	0	0	250	100.00%
TOTAL PERSONNEL COSTS		**43,985**	**47,758**	**22,920**	**47,758**	**48,979**	**2.56%**
1018166 70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	0	100	100.00%
1018166 70300-0	PRINTING & BINDING	0	0	0	0	100	100.00%
1018166 70400-0	PUBLICATION & RECORDATION	0	0	0	0	400	100.00%
1018166 70500-0	TELECOMMUNICATIONS	0	0	0	0	200	100.00%
1018166 70800-0	TRAVEL & MEETINGS	0	0	0	0	500	100.00%
1018166 72700-0	SUPPLIES & MATERIALS	0	0	0	0	250	100.00%
TOTAL NON-PERSONNEL COSTS		**0**	**0**	**0**	**0**	**1,550**	**100.00%**

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TOTAL FUND 101			**43,985**	**47,758**	**22,920**	**47,758**	**50,529**	**5.80 %**
1058166	50000-0	PERSONNEL SALARIES	39,316	38,876	11,435	38,876	36,318	-6.58 %
1058166	50400-0	GROUP HEALTH INSURANCE	8,291	9,235	9,235	9,235	4,594	-50.25 %
1058166	50415-0	GROUP LIFE INSURANCE	114	113	38	113	136	20.35 %
1058166	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	344	100.00 %
1058166	50500-0	RETIREMENT/MEDICARE TAX	6,777	7,076	1,963	7,076	7,337	3.69 %
1058166	50600-0	TRAINING OF PERSONNEL	0	0	0	0	250	100.00 %
TOTAL PERSONNEL COSTS			**54,498**	**55,300**	**22,672**	**55,300**	**48,979**	**-11.43 %**
1058166	70200-0	POSTAGE/SHIPPING CHARGES	43	30	6	50	100	233.33 %
1058166	70300-0	PRINTING & BINDING	100	29	0	50	100	244.83 %
1058166	70400-0	PUBLICATION & RECORDATION	0	241	240	200	400	65.98 %
1058166	70500-0	TELECOMMUNICATIONS	118	500	68	500	200	-60.00 %
1058166	70800-0	TRAVEL & MEETINGS	0	0	0	0	500	100.00 %
1058166	72700-0	SUPPLIES & MATERIALS	0	100	76	100	250	150.00 %
TOTAL NON-PERSONNEL COSTS			**261**	**900**	**390**	**900**	**1,550**	**72.22 %**
TOTAL FUND 105			**54,759**	**56,200**	**23,062**	**56,200**	**50,529**	**-10.09 %**
1278166	89000-0	CAPITAL OUTLAY	13,000	4,000	0	2,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**13,000**	**4,000**	**0**	**2,000**	**0**	**-100.00 %**
TOTAL FUND 127			**13,000**	**4,000**	**0**	**2,000**	**0**	**-100.00 %**
1628166	50000-0	PERSONNEL SALARIES	145,671	166,398	103,004	166,398	0	-100.00 %
1628166	50400-0	GROUP HEALTH INSURANCE	15,718	15,860	10,425	15,860	0	-100.00 %
1628166	50415-0	GROUP LIFE INSURANCE	402	473	341	473	0	-100.00 %
1628166	50500-0	RETIREMENT/MEDICARE TAX	26,054	27,110	18,955	27,110	0	-100.00 %
1628166	50600-0	TRAINING OF PERSONNEL	4,302	3,698	0	3,698	0	-100.00 %
TOTAL PERSONNEL COSTS			**192,147**	**213,537**	**132,724**	**213,537**	**0**	**-100.00 %**
1628166	51000-0	ADMINISTRATIVE COST	0	16,638	112	16,638	0	-100.00 %
1628166	52000-0	LEGAL FEES	0	14,600	0	14,600	0	-100.00 %
1628166	53000-0	AUDITING FEES	18,000	36,000	18,000	36,000	0	-100.00 %
1628166	63000-0	EQUIPMENT MAINTENANCE	0	600	0	600	0	-100.00 %
1628166	70000-0	DUES & LICENSES	760	3,678	2,438	2,140	0	-100.00 %
1628166	70123-0	OTHER INSURANCE PREMIUMS	0	687	0	687	0	-100.00 %
1628166	70200-0	POSTAGE/SHIPPING CHARGES	294	1,935	367	1,935	0	-100.00 %
1628166	70300-0	PRINTING & BINDING	1,620	2,380	639	2,380	0	-100.00 %
1628166	70400-0	PUBLICATION & RECORDATION	1,056	2,870	646	2,870	0	-100.00 %
1628166	70500-0	TELECOMMUNICATIONS	2,492	2,260	2,188	2,260	0	-100.00 %
1628166	70800-0	TRAVEL & MEETINGS	3,174	2,528	1,459	3,366	0	-100.00 %
1628166	70907-0	CONTRACTUAL SERVICES	0	1,000	0	1,000	0	-100.00 %
1628166	72600-0	TRANSPORTATION	630	2,050	119	2,050	0	-100.00 %
1628166	72700-0	SUPPLIES & MATERIALS	2,777	4,927	1,577	4,927	0	-100.00 %
1628166	77000-0	NET INCOME-INCREASE IN FD BAL	0	16,000	0	16,700	0	-100.00 %
1628166	77260-0	RESERVE-GENERAL INCREASE	0	6,549	0	6,549	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**30,803**	**114,701**	**27,546**	**114,701**	**0**	**-100.00 %**
TOTAL FUND 162			**222,950**	**328,238**	**160,270**	**328,238**	**0**	**-100.00 %**
1638166	50000-0	PERSONNEL SALARIES	33,849	58,028	27,598	58,028	0	-100.00 %
1638166	50400-0	GROUP HEALTH INSURANCE	5,261	8,627	2,297	8,428	0	-100.00 %

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1638166	50415-0	GROUP LIFE INSURANCE	64	196	66	196	0	-100.00 %
1638166	50500-0	RETIREMENT/MEDICARE TAX	5,866	11,834	5,108	11,334	0	-100.00 %
TOTAL PERSONNEL COSTS			**45,040**	**78,685**	**35,069**	**77,986**	**0**	**-100.00 %**
1638166	70123-0	OTHER INSURANCE PREMIUMS	0	296	0	296	0	-100.00 %
1638166	77260-0	RESERVE-GENERAL INCREASE	0	7,681	0	7,681	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**7,977**	**0**	**7,977**	**0**	**-100.00 %**
TOTAL FUND 163			**45,040**	**86,661**	**35,069**	**85,963**	**0**	**-100.00 %**
CD-ARTS & CULTURE			**4,848,119**	**4,984,251**	**2,963,146**	**4,948,703**	**4,661,388**	**-6.48 %**
8181 CD-AC-ADMINISTRATION			**154,107**	**128,528**	**101,671**	**128,528**	**133,424**	**3.81 %**
2048181	50000-0	PERSONNEL SALARIES	88,093	69,992	62,818	69,992	72,442	3.50 %
2048181	50200-0	OVERTIME	0	600	83	600	600	0.00 %
2048181	50400-0	GROUP HEALTH INSURANCE	16,582	4,594	4,594	4,594	4,594	0.00 %
2048181	50415-0	GROUP LIFE INSURANCE	196	144	161	144	186	29.17 %
2048181	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	685	100.00 %
2048181	50500-0	RETIREMENT/MEDICARE TAX	16,261	12,923	11,590	12,923	14,642	13.30 %
2048181	50600-0	TRAINING OF PERSONNEL	3,993	3,000	2,150	3,000	3,000	0.00 %
TOTAL PERSONNEL COSTS			**125,124**	**91,253**	**81,395**	**91,253**	**96,149**	**5.37 %**
2048181	57140-0	PROF SERV-PARKS COORDINATOR	23,921	27,500	16,630	27,500	27,500	0.00 %
2048181	70700-0	TOURISM	5,061	7,500	3,645	7,500	7,500	0.00 %
2048181	70740-0	TOURISM-FRONT ROW & CENTER	0	2,275	0	2,275	2,275	0.00 %
TOTAL NON-PERSONNEL COSTS			**28,982**	**37,275**	**20,275**	**37,275**	**37,275**	**0.00 %**
TOTAL FUND 204			**154,107**	**128,528**	**101,671**	**128,528**	**133,424**	**3.81 %**
8182 CD-AC-HPACC			**2,634,711**	**3,062,709**	**1,719,719**	**3,027,161**	**2,791,553**	**-8.85 %**
2048182	50000-0	PERSONNEL SALARIES	234,270	239,095	162,002	239,095	249,861	4.50 %
2048182	50100-0	TEMPORARY EMPLOYEES	80,807	79,000	48,000	79,000	79,000	0.00 %
2048182	50120-0	TEMP EMP-SPECIAL EVENTS	22,300	20,000	19,868	20,000	20,000	0.00 %
2048182	50200-0	OVERTIME	41,243	45,000	34,052	45,000	45,000	0.00 %
2048182	50300-0	PROMOTION COSTS	0	2,734	0	2,734	0	-100.00 %
2048182	50400-0	GROUP HEALTH INSURANCE	45,536	50,719	50,719	50,719	50,719	0.00 %
2048182	50415-0	GROUP LIFE INSURANCE	668	659	513	659	929	40.97 %
2048182	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,362	100.00 %
2048182	50500-0	RETIREMENT/MEDICARE TAX	50,475	51,940	34,100	51,940	56,239	8.28 %
2048182	50800-0	UNIFORMS	385	400	0	400	400	0.00 %
TOTAL PERSONNEL COSTS			**475,683**	**489,547**	**349,254**	**489,547**	**504,510**	**3.06 %**
2048182	67000-0	UTILITIES	142,335	152,000	102,915	152,000	152,000	0.00 %
2048182	70000-0	DUES & LICENSES	811	2,300	938	2,300	2,300	0.00 %
2048182	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	56,303	100.00 %
2048182	70200-0	POSTAGE/SHIPPING CHARGES	800	800	494	800	800	0.00 %
2048182	70300-0	PRINTING & BINDING	559	1,500	348	1,500	1,500	0.00 %
2048182	70400-0	PUBLICATION & RECORDATION	0	500	173	500	500	0.00 %
2048182	70500-0	TELECOMMUNICATIONS	15,642	17,500	8,545	17,500	17,500	0.00 %
2048182	70907-0	CONTRACTUAL SERVICES	11,449	10,500	7,397	10,500	10,500	0.00 %
2048182	72600-0	TRANSPORTATION	3,975	4,500	1,615	4,500	4,500	0.00 %
2048182	72700-0	SUPPLIES & MATERIALS	16,859	16,400	11,614	16,400	16,400	0.00 %

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2048182	80710-0	CONCESSION EXPENSE	47,043	35,000	26,902	35,000	45,000	28.57 %
2048182	80730-0	REIMBURSABLE EXPENSE	120,319	144,000	77,583	144,000	130,000	-9.72 %
TOTAL NON-PERSONNEL COSTS			**359,793**	**385,000**	**238,525**	**385,000**	**437,303**	**13.59 %**
TOTAL FUND 204			**835,476**	**874,547**	**587,779**	**874,547**	**941,813**	**7.69 %**
2058182	70200-0	POSTAGE/SHIPPING CHARGES	3,906	4,300	1,387	4,300	4,300	0.00 %
2058182	70300-0	PRINTING & BINDING	1,220	3,600	2,229	3,600	3,600	0.00 %
2058182	70909-0	CONTR SERV-TM ARCHTICS FEES	60,000	60,000	60,000	60,000	60,000	0.00 %
2058182	70915-0	CONTR SERV-CREDIT CARD EXP	17,909	17,550	6,198	17,550	17,550	0.00 %
2058182	70944-0	CONTR SERV-PRODUCTION EXPENSE	578,618	328,000	183,700	328,000	328,000	0.00 %
2058182	70946-0	CONTR SERV-PROMOTER'S EXPENSE	887,673	1,262,000	828,648	1,262,000	1,262,000	0.00 %
2058182	74000-204	INT APP-HPACC FUND	107,603	199,995	0	164,447	14,290	-92.85 %
TOTAL NON-PERSONNEL COSTS			**1,656,929**	**1,875,445**	**1,082,163**	**1,839,897**	**1,689,740**	**-9.90 %**
TOTAL FUND 205			**1,656,929**	**1,875,445**	**1,082,163**	**1,839,897**	**1,689,740**	**-9.90 %**
4018182	89000-0	CAPITAL OUTLAY	142,307	312,717	49,778	312,717	160,000	-48.84 %
TOTAL NON-PERSONNEL COSTS			**142,307**	**312,717**	**49,778**	**312,717**	**160,000**	**-48.84 %**
TOTAL FUND 401			**142,307**	**312,717**	**49,778**	**312,717**	**160,000**	**-48.84 %**
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			**1,537,282**	**1,054,791**	**730,196**	**1,054,791**	**1,202,003**	**13.96 %**
2028183	50000-0	PERSONNEL SALARIES	382,979	378,290	249,221	378,290	391,326	3.45 %
2028183	50100-0	TEMPORARY EMPLOYEES	45,595	50,000	32,196	50,000	50,000	0.00 %
2028183	50200-0	OVERTIME	6,935	11,800	2,577	11,800	11,800	0.00 %
2028183	50216-0	OVERTIME-CURATORIAL	463	500	383	500	500	0.00 %
2028183	50228-0	OVERTIME-SPECIAL EVENTS	1,286	1,300	859	1,300	1,300	0.00 %
2028183	50400-0	GROUP HEALTH INSURANCE	70,283	59,814	59,814	59,814	59,814	0.00 %
2028183	50415-0	GROUP LIFE INSURANCE	1,087	1,072	843	1,072	1,422	32.65 %
2028183	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,699	100.00 %
2028183	50500-0	RETIREMENT/MEDICARE TAX	69,791	72,595	45,693	72,595	77,984	7.42 %
TOTAL PERSONNEL COSTS			**578,418**	**575,371**	**391,585**	**575,371**	**597,845**	**3.91 %**
2028183	57160-0	TM CREDIT CARD FEES	531	2,100	136	2,100	2,100	0.00 %
2028183	60000-0	BUILDING MAINTENANCE	9,412	10,000	4,064	10,000	13,000	30.00 %
2028183	63000-0	EQUIPMENT MAINTENANCE	1,803	2,000	286	2,000	2,000	0.00 %
2028183	66000-0	JANITORIAL SUPPLIES & SERVICES	2,199	2,200	1,678	2,200	2,200	0.00 %
2028183	67000-0	UTILITIES	734	1,050	892	800	800	-23.81 %
2028183	67060-0	UTILITIES-HEYMANN BLDG	152,777	184,000	94,167	184,000	184,000	0.00 %
2028183	70000-0	DUES & LICENSES	1,962	2,000	523	2,000	2,000	0.00 %
2028183	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	36,738	100.00 %
2028183	70200-0	POSTAGE/SHIPPING CHARGES	711	1,000	743	1,000	1,000	0.00 %
2028183	70300-0	PRINTING & BINDING	663	700	364	700	700	0.00 %
2028183	70500-0	TELECOMMUNICATIONS	7,741	9,500	3,610	9,500	9,500	0.00 %
2028183	70727-0	TOURISM-CUST ED-SMART GRID	0	-250	0	0	0	-100.00 %
2028183	70800-0	TRAVEL & MEETINGS	0	250	0	250	250	0.00 %
2028183	70901-0	CURATORIAL EXPENSE	211,487	212,600	210,940	212,600	212,600	0.00 %
2028183	70907-0	CONTRACTUAL SERVICES	28,393	32,600	12,195	32,600	32,600	0.00 %
2028183	70915-0	CONTR SERV-CREDIT CARD EXP	46	2,070	22	2,070	2,070	0.00 %
2028183	72600-0	TRANSPORTATION	6,648	9,000	5,463	9,000	9,000	0.00 %
2028183	72700-0	SUPPLIES & MATERIALS	11,795	8,600	3,527	8,600	8,600	0.00 %

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TOTAL NON-PERSONNEL COSTS			**436,901**	**479,420**	**338,610**	**479,420**	**519,158**	**8.29 %**
TOTAL FUND 202			**1,015,319**	**1,054,791**	**730,196**	**1,054,791**	**1,117,003**	**5.90 %**
4018183	89000-0	CAPITAL OUTLAY	521,963	0	0	0	85,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**521,963**	**0**	**0**	**0**	**85,000**	**100.00 %**
TOTAL FUND 401			**521,963**	**0**	**0**	**0**	**85,000**	**100.00 %**
8184 CD-AC-NATURE STATION			**220,999**	**264,284**	**115,001**	**264,284**	**206,735**	**-21.78 %**
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	68,626	67,559	45,988	67,559	69,917	3.49 %
2028184	50100-0	TEMPORARY EMPLOYEES	29,082	33,000	19,851	33,000	35,500	7.58 %
2028184	50400-0	GROUP HEALTH INSURANCE	8,250	9,188	9,188	9,188	13,829	50.51 %
2028184	50415-0	GROUP LIFE INSURANCE	198	195	164	195	259	32.82 %
2028184	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	661	100.00 %
2028184	50500-0	RETIREMENT/MEDICARE TAX	13,750	14,821	9,527	14,821	15,441	4.18 %
TOTAL PERSONNEL COSTS			**119,907**	**124,763**	**84,718**	**124,763**	**135,607**	**8.69 %**
2028184	60000-0	BUILDING MAINTENANCE	1,174	2,100	346	2,100	2,100	0.00 %
2028184	66000-0	JANITORIAL SUPPLIES & SERVICES	148	200	27	200	200	0.00 %
2028184	67000-0	UTILITIES	1,868	2,700	1,815	2,700	2,700	0.00 %
2028184	70000-0	DUES & LICENSES	200	200	0	200	200	0.00 %
2028184	70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	578	100.00 %
2028184	70200-0	POSTAGE/SHIPPING CHARGES	52	100	46	100	100	0.00 %
2028184	70300-0	PRINTING & BINDING	158	200	23	200	200	0.00 %
2028184	70500-0	TELECOMMUNICATIONS	3,079	1,200	1,674	1,200	2,600	116.67 %
2028184	70901-0	CURATORIAL EXPENSE	68	100	0	100	100	0.00 %
2028184	70907-0	CONTRACTUAL SERVICES	7,617	7,000	5,140	7,000	8,400	20.00 %
2028184	72600-0	TRANSPORTATION	2,965	5,800	4,154	5,800	5,800	0.00 %
2028184	72700-0	SUPPLIES & MATERIALS	3,045	3,250	1,557	3,250	4,650	43.08 %
2028184	80730-0	REIMBURSABLE EXPENSE	260	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**20,633**	**22,850**	**14,782**	**22,850**	**27,628**	**20.91 %**
TOTAL FUND 202			**140,540**	**147,613**	**99,501**	**147,613**	**163,235**	**10.58 %**
4018184	89000-0	CAPITAL OUTLAY	80,459	48,129	15,500	48,129	43,500	-9.62 %
TOTAL NON-PERSONNEL COSTS			**80,459**	**48,129**	**15,500**	**48,129**	**43,500**	**-9.62 %**
TOTAL FUND 401			**80,459**	**48,129**	**15,500**	**48,129**	**43,500**	**-9.62 %**
8185 CD-AC-MAINTENANCE			**301,019**	**473,939**	**296,561**	**473,939**	**327,673**	**-30.86 %**
2048185	50000-0	PERSONNEL SALARIES	142,679	140,650	95,578	140,650	145,564	3.49 %
2048185	50100-0	TEMPORARY EMPLOYEES	40,589	40,000	34,888	40,000	40,000	0.00 %
2048185	50200-0	OVERTIME	3,045	3,500	3,617	3,500	3,500	0.00 %
2048185	50400-0	GROUP HEALTH INSURANCE	24,789	27,610	27,610	27,610	27,610	0.00 %
2048185	50415-0	GROUP LIFE INSURANCE	413	405	343	405	542	33.83 %
2048185	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	1,376	100.00 %
2048185	50500-0	RETIREMENT/MEDICARE TAX	28,366	28,828	20,456	28,828	30,581	6.08 %
TOTAL PERSONNEL COSTS			**239,882**	**240,993**	**182,492**	**240,993**	**249,173**	**3.39 %**
2048185	60000-0	BUILDING MAINTENANCE	9,604	10,000	8,063	10,000	10,000	0.00 %

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2048185	63000-0	EQUIPMENT MAINTENANCE	2,465	4,000	1,395	4,000	4,000	0.00 %
2048185	66000-0	JANITORIAL SUPPLIES & SERVICES	11,998	13,500	7,637	13,500	13,500	0.00 %
2048185	70500-0	TELECOMMUNICATIONS	0	100	0	100	100	0.00 %
2048185	72700-0	SUPPLIES & MATERIALS	9,493	9,900	3,739	9,900	9,900	0.00 %
TOTAL NON-PERSONNEL COSTS			**33,559**	**37,500**	**20,834**	**37,500**	**37,500**	**0.00 %**
TOTAL FUND 204			**273,441**	**278,493**	**203,327**	**278,493**	**286,673**	**2.94 %**
4018185	89000-0	CAPITAL OUTLAY	27,578	195,446	93,234	195,446	41,000	-79.02 %
TOTAL NON-PERSONNEL COSTS			**27,578**	**195,446**	**93,234**	**195,446**	**41,000**	**-79.02 %**
TOTAL FUND 401			**27,578**	**195,446**	**93,234**	**195,446**	**41,000**	**-79.02 %**
CD-WIA PROGRAM			**1,177,982**	**1,320,785**	**751,158**	**1,303,729**	**0**	**-100.00 %**
8191 CD-WIA-ADMINISTRATION			**20,488**	**17,408**	**8,874**	**17,332**	**0**	**-100.00 %**
1708191	50000-0	PERSONNEL SALARIES	15,586	11,428	6,502	11,417	0	-100.00 %
1708191	50400-0	GROUP HEALTH INSURANCE	1,969	1,778	1,065	1,778	0	-100.00 %
1708191	50415-0	GROUP LIFE INSURANCE	37	26	19	26	0	-100.00 %
1708191	50500-0	RETIREMENT/MEDICARE TAX	2,660	2,051	1,158	1,985	0	-100.00 %
TOTAL PERSONNEL COSTS			**20,252**	**15,283**	**8,745**	**15,206**	**0**	**-100.00 %**
1708191	70500-0	TELECOMMUNICATIONS	236	220	129	220	0	-100.00 %
1708191	70800-0	TRAVEL & MEETINGS	0	240	0	240	0	-100.00 %
1708191	72720-0	SUP & MAT-DONATIONS	0	1,616	0	1,616	0	-100.00 %
1708191	77280-0	RESERVE-GRANTS/CONTRACTS	0	49	0	49	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**236**	**2,125**	**129**	**2,125**	**0**	**-100.00 %**
TOTAL FUND 170			**20,488**	**17,408**	**8,874**	**17,332**	**0**	**-100.00 %**
8192 CD-WIA-TRAINING			**972,318**	**1,092,632**	**632,041**	**1,075,421**	**0**	**-100.00 %**
1708192	50000-0	PERSONNEL SALARIES	293,192	308,908	219,963	323,987	0	-100.00 %
1708192	50100-0	TEMPORARY EMPLOYEES	126,295	66,567	28,313	71,415	0	-100.00 %
1708192	50130-0	TEMP EMP-WORK EXPERIENCE	0	0	0	0	0	-100.00 %
1708192	50400-0	GROUP HEALTH INSURANCE	41,782	53,131	33,877	55,500	0	-100.00 %
1708192	50415-0	GROUP LIFE INSURANCE	815	969	753	928	0	-100.00 %
1708192	50500-0	RETIREMENT/MEDICARE TAX	56,273	61,519	40,237	59,242	0	-100.00 %
1708192	50600-0	TRAINING OF PERSONNEL	0	600	0	600	0	-100.00 %
TOTAL PERSONNEL COSTS			**518,357**	**491,694**	**323,142**	**511,672**	**0**	**-100.00 %**
1708192	67000-0	UTILITIES	3,847	6,002	3,520	6,001	0	-100.00 %
1708192	69120-0	RENT	40,800	40,800	30,600	40,800	0	-100.00 %
1708192	70000-0	DUES & LICENSES	224	438	375	414	0	-100.00 %
1708192	70123-0	OTHER INSURANCE PREMIUMS	4,994	4,941	2,722	10,776	0	-100.00 %
1708192	70200-0	POSTAGE/SHIPPING CHARGES	1,671	2,829	1,427	2,829	0	-100.00 %
1708192	70400-0	PUBLICATION & RECORDATION	0	0	0	0	0	-100.00 %
1708192	70500-0	TELECOMMUNICATIONS	4,801	7,157	3,193	7,746	0	-100.00 %
1708192	70700-0	TOURISM	2,148	813	813	1,586	0	-100.00 %
1708192	70800-0	TRAVEL & MEETINGS	1,239	1,568	868	2,230	0	-100.00 %
1708192	70810-0	TRAVEL & MEET-LITTER PROGRAM	0	2	0	2	0	-100.00 %
1708192	70902-0	DUPLICATING EQUIPMENT EXPENSES	4,427	2,557	1,344	2,426	0	-100.00 %
1708192	70907-0	CONTRACTUAL SERVICES	8,076	28,726	12,436	3,990	0	-100.00 %
1708192	70916-0	CONTR SERV-CRT SUPPORT	6,828	12,247	3,061	11,247	0	-100.00 %

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1708192	70942-0	CONTR SERV-OJT CONTRACTS	134,084	133,937	77,513	96,592	0	-100.00 %
1708192	70951-0	CONTR SERV-SWLAHEC ECHO	0	1	0	0	0	-100.00 %
1708192	70981-0	CONTR SERV-SMALL BUSINESS CAP	29,892	0	0	30,152	0	0.00 %
1708192	70985-0	CONTR SERV-GOODWILL WORK READ	0	0	0	0	0	-100.00 %
1708192	72600-0	TRANSPORTATION	1,809	3,605	2,048	3,605	0	-100.00 %
1708192	72700-0	SUPPLIES & MATERIALS	29,737	46,834	26,225	32,284	0	-100.00 %
1708192	76190-0	EXT APP-CRT CONTRACTS	179,385	186,507	142,754	166,744	0	-100.00 %
1708192	77280-0	RESERVE-GRANTS/CONTRACTS	0	121,974	0	144,327	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**453,961**	**600,938**	**308,899**	**563,749**	**0**	**-100.00 %**
TOTAL FUND 170			**972,318**	**1,092,632**	**632,041**	**1,075,421**	**0**	**-100.00 %**
8193 CD-WIA-TRAINING 30% PROGRAM			**185,177**	**210,745**	**110,243**	**210,976**	**0**	**-100.00 %**
1708193	50000-0	PERSONNEL SALARIES	60,675	98,144	49,729	109,680	0	-100.00 %
1708193	50100-0	TEMPORARY EMPLOYEES	6,817	103	0	0	0	-100.00 %
1708193	50130-0	TEMP EMP-WORK EXPERIENCE	1,592	0	0	0	0	-100.00 %
1708193	50400-0	GROUP HEALTH INSURANCE	9,092	18,322	7,704	18,627	0	-100.00 %
1708193	50415-0	GROUP LIFE INSURANCE	168	299	168	311	0	-100.00 %
1708193	50500-0	RETIREMENT/MEDICARE TAX	10,718	18,065	8,379	18,414	0	-100.00 %
TOTAL PERSONNEL COSTS			**89,061**	**134,933**	**65,979**	**147,032**	**0**	**-100.00 %**
1708193	67000-0	UTILITIES	0	64	0	0	0	-100.00 %
1708193	70123-0	OTHER INSURANCE PREMIUMS	1,869	1	0	0	0	-100.00 %
1708193	70300-0	PRINTING & BINDING	0	2	0	0	0	-100.00 %
1708193	70400-0	PUBLICATION & RECORDATION	0	12	0	0	0	-100.00 %
1708193	70500-0	TELECOMMUNICATIONS	316	261	261	261	0	-100.00 %
1708193	70700-0	TOURISM	0	150	0	0	0	-100.00 %
1708193	70800-0	TRAVEL & MEETINGS	121	71	0	0	0	-100.00 %
1708193	70902-0	DUPLICATING EQUIPMENT EXPENSES	181	300	297	200	0	-100.00 %
1708193	70907-0	CONTRACTUAL SERVICES	300	7,627	1,256	0	0	-100.00 %
1708193	70916-0	CONTR SERV-CRT SUPPORT	0	1	0	0	0	-100.00 %
1708193	70938-0	CONTR SERV-LTC-LAFAYETTE KYTE	75,503	52,800	30,369	52,800	0	-100.00 %
1708193	70942-0	CONTR SERV-OJT CONTRACTS	15,741	13,346	12,080	10,346	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	0	0	-100.00 %
1708193	70985-0	CONTR SERV-GOODWILL WORK READ	0	1	0	0	0	-100.00 %
1708193	72600-0	TRANSPORTATION	0	166	0	0	0	-100.00 %
1708193	72700-0	SUPPLIES & MATERIALS	2,085	118	0	17	0	-100.00 %
1708193	77280-0	RESERVE-GRANTS/CONTRACTS	0	890	0	321	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**96,116**	**75,811**	**44,264**	**63,944**	**0**	**-100.00 %**
TOTAL FUND 170			**185,177**	**210,745**	**110,243**	**210,976**	**0**	**-100.00 %**
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			**19,463,317**	**16,806,632**	**7,398,111**	**16,575,130**	**6,561,130**	**-60.96 %**

PLANNING, ZONING, & DEVELOPMENT

Planning, Zoning, and Development exists to provide direct customer service to individuals and companies wanting to build and/or develop properties in Lafayette Parish. The Department strives to protect the health, safety, and general welfare of all property owners while promoting commerce by applying professional planning practices and through orderly review, study, and consideration of zoning issues relative to applicable state and local laws.

This Department is the former Planning, Zoning, and Codes department. It is being renamed in the 2014 fiscal year as it is reorganized to incorporate some of the duties previously handled by the Traffic & Transportation Department. The Planning Division of Traffic & Transportation and its 16 employees will be integrated into the new Planning, Zoning, & Development Department and its duties expanded.

Performance Measures and Accomplishments:

- In Fiscal Year 2013, the Planning and Zoning Commission held twenty-four meetings.
- 1,820 new lots were created in Lafayette City/Parish.
- Two multi-family developments were completed and opened for residents; Uptown Lofts (income based living) and Cottage Landing (student housing).
- Three new commercial endeavors have been proposed; Ambassador Crossing (Whole Foods), Holiday Inn, and Five Guys Burgers.
- Seven Commercial projects were completed; Lafayette General Hospital expansion, Lafayette Parish Sheriff Safety Complex, Lafayette Public Library East Branch, Lourdes Medical Office Building, Le Madeline French Café, Crossroads Annex, and Ruffino's Restaurant.

BUILDING PERMIT DATA

Permit Type	Number Sold FY 2012	Number Sold FY 2013 Est.	Number Sold FY 2014 Projected
New Residential	732	781	756
Residential Add/Alt	545	563	554
New Commercial	51	56	54
Commercial Add/Alt	406	346	376
Moving	18	22	20
Demolition	50	56	53
Apartments-New	3	6	4
Apartments-Add/Alt	14	10	12
Signs	218	211	214
Swimming Pools	130	166	148

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

PLANNING, ZONING & DEVELOPMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	2,809,351	3,050,419	1,795,487	2,740,270	2,423,650	-20.55 %
50100-50199	TEMPORARY EMPLOYEES	60,498	149,066	40,085	81,836	0	-100.00 %
50200-50299	OVERTIME	3,346	5,180	891	5,080	5,080	-1.93 %
50400-50499	GROUP INSURANCE	396,203	470,941	395,108	427,202	386,726	-17.88 %
50500-50599	RETIREMENT/MEDICARE TAX	490,573	561,011	323,189	496,391	468,008	-16.58 %
50600-50699	TRAINING OF PERSONNEL	10,383	24,101	7,879	24,601	23,600	-2.08 %
50800-50899	UNIFORMS	3,677	4,000	3,092	4,000	4,000	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	7,857	83,731	4,085	83,731	280,636	235.16 %
51000-51099	ADMINISTRATIVE COST	133,255	164,094	0	192,922	128,828	-21.49 %
57000-57999	MISC PROF & TECH SERVICES	24,500	30,000	24,500	30,000	30,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	3,651	4,900	3,045	4,900	4,900	0.00 %
69000-69999	MISC PURCH PROP SERVICES	2,934	3,300	2,319	3,100	3,300	0.00 %
70000-70099	DUES & LICENSES	2,405	3,800	2,965	3,800	3,800	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	0	0	0	0	7,951	100.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	14,697	22,201	9,379	22,201	17,900	-19.37 %
70300-70399	PRINTING & BINDING	5,838	10,478	2,674	13,079	8,000	-23.65 %
70400-70499	PUBLICATION & RECORDATION	25,958	29,000	22,081	29,000	32,000	10.34 %
70500-70599	TELECOMMUNICATIONS	30,910	39,620	18,347	39,620	39,620	0.00 %
70800-70899	TRAVEL & MEETINGS	4,450	16,858	2,304	7,615	7,500	-55.51 %
70900-71999	MISC PURCHASED SERVICES	63,390	2,420,401	168,365	2,431,753	5,200	-99.79 %
72600-72699	TRANSPORTATION	108,651	113,201	57,040	113,301	113,301	0.09 %
72700-72999	OTHER SUPPLIES & MATERIALS	31,440	56,536	14,880	56,851	27,000	-52.24 %
77000-77999	RESERVES	0	67,297	0	165,459	113,404	68.51 %
78000-78099	UNINSURED LOSSES	539	30,956	0	30,956	16,004	-48.30 %
80700-89999	MISCELLANEOUS EXPENSES	773,369	3,447,761	235,570	1,153,312	1,151,854	-66.59 %
TOTAL PLANNING, ZONING & DEVELOPMENT		**5,007,876**	**10,808,851**	**3,133,283**	**8,160,978**	**5,302,262**	**-50.95 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PLANNING, ZONING & DEVELOPMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
PZD-PLANNING			**1,209,534**	**3,152,963**	**871,653**	**2,680,394**	**1,582,697**	**-49.80%**
5901 PZD-PLANNING			**1,209,534**	**3,152,963**	**871,653**	**2,680,394**	**1,582,697**	**-49.80%**
1015901	50000-0	PERSONNEL SALARIES	300,389	272,210	186,456	272,210	281,729	3.50%
1015901	50200-0	OVERTIME	0	180	0	80	80	-55.56%
1015901	50400-0	GROUP HEALTH INSURANCE	45,536	50,766	50,766	50,766	46,126	-9.14%
1015901	50415-0	GROUP LIFE INSURANCE	822	824	666	824	1,083	31.43%
1015901	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	3,258	100.00%
1015901	50500-0	RETIREMENT/MEDICARE TAX	55,663	60,805	39,235	60,805	64,343	5.82%
TOTAL PERSONNEL COSTS			**402,411**	**384,785**	**277,123**	**384,685**	**396,619**	**3.08%**
1015901	70500-0	TELECOMMUNICATIONS	1,788	2,620	2,665	2,620	2,620	0.00%
1015901	72600-0	TRANSPORTATION	0	1,100	0	1,200	1,200	9.09%
1015901	77190-0	RESERVE-FHWA-LCG MATCH	0	0	0	85,721	97,936	100.00%
1015901	77230-0	RESERVE-FTA-LCG MATCH	0	0	0	12,441	15,468	100.00%
TOTAL NON-PERSONNEL COSTS			**1,788**	**3,720**	**2,665**	**101,982**	**117,224**	**3,051.18%**
TOTAL FUND 101			**404,199**	**388,505**	**279,787**	**486,667**	**513,843**	**32.26%**
1275901	89000-0	CAPITAL OUTLAY	31,473	170,528	17,369	170,528	0	-100.00%
TOTAL NON-PERSONNEL COSTS			**31,473**	**170,528**	**17,369**	**170,528**	**0**	**-100.00%**
TOTAL FUND 127			**31,473**	**170,528**	**17,369**	**170,528**	**0**	**-100.00%**
1625901	50000-0	PERSONNEL SALARIES	26,038	22,716	2,301	22,716	0	-100.00%
1625901	50100-0	TEMPORARY EMPLOYEES	13,356	1,774	0	1,774	0	-100.00%
1625901	50400-0	GROUP HEALTH INSURANCE	4,681	5,345	152	2,651	0	-100.00%
1625901	50415-0	GROUP LIFE INSURANCE	74	85	9	63	0	-100.00%
1625901	50500-0	RETIREMENT/MEDICARE TAX	4,669	4,601	418	4,601	0	-100.00%
1625901	50600-0	TRAINING OF PERSONNEL	0	1,000	0	1,000	0	-100.00%
TOTAL PERSONNEL COSTS			**48,817**	**35,520**	**2,880**	**32,804**	**0**	**-100.00%**
1625901	70200-0	POSTAGE/SHIPPING CHARGES	0	3,600	0	3,600	0	-100.00%
1625901	70300-0	PRINTING & BINDING	0	0	0	2,601	0	0.00%
1625901	70907-0	CONTRACTUAL SERVICES	0	185,655	50,266	185,655	0	-100.00%
1625901	72700-0	SUPPLIES & MATERIALS	0	2,485	0	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**	**257,658**	**50,266**	**260,374**	**0**	**-100.00%**
TOTAL FUND 162			**48,817**	**293,178**	**53,146**	**293,178**	**0**	**-100.00%**
1805901	50000-0	PERSONNEL SALARIES	38,817	64,156	28,298	32,450	0	-100.00%
1805901	50100-0	TEMPORARY EMPLOYEES	0	24,651	0	0	0	-100.00%
1805901	50400-0	GROUP HEALTH INSURANCE	4,398	9,334	3,238	5,458	0	-100.00%
1805901	50415-0	GROUP LIFE INSURANCE	108	326	99	119	0	-100.00%
1805901	50500-0	RETIREMENT/MEDICARE TAX	6,720	15,402	5,096	5,757	0	-100.00%
TOTAL PERSONNEL COSTS			**50,042**	**113,869**	**36,731**	**43,784**	**0**	**-100.00%**
1805901	70907-0	CONTRACTUAL SERVICES	16,250	12,962	0	2,083	0	-100.00%
1805901	77260-0	RESERVE-GENERAL INCREASE	0	1,379	0	1,379	0	-100.00%
1805901	80770-0	MISCELLANEOUS	2,511	24,697	4,573	9,805	0	-100.00%
TOTAL NON-PERSONNEL COSTS			**18,761**	**39,038**	**4,573**	**13,267**	**0**	**-100.00%**
TOTAL FUND 180			**68,803**	**152,907**	**41,304**	**57,051**	**0**	**-100.00%**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PLANNING, ZONING & DEVELOPMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
1815901	50000-0	PERSONNEL SALARIES	153,830	432,965	148,243	146,495	0	-100.00 %
1815901	50100-0	TEMPORARY EMPLOYEES	40,864	82,700	37,255	33,678	0	-100.00 %
1815901	50400-0	GROUP HEALTH INSURANCE	17,353	46,727	16,221	15,152	0	-100.00 %
1815901	50415-0	GROUP LIFE INSURANCE	417	1,291	405	375	0	-100.00 %
1815901	50500-0	RETIREMENT/MEDICARE TAX	30,045	72,372	23,697	19,935	0	-100.00 %
TOTAL PERSONNEL COSTS			**242,510**	**636,054**	**225,821**	**215,634**	**0**	**-100.00 %**
1815901	70200-0	POSTAGE/SHIPPING CHARGES	0	200	0	200	0	-100.00 %
1815901	70300-0	PRINTING & BINDING	690	1,000	0	1,000	0	-100.00 %
1815901	70800-0	TRAVEL & MEETINGS	986	114	0	114	0	-100.00 %
1815901	70907-0	CONTRACTUAL SERVICES	5,000	4,546	0	26,776	0	-100.00 %
1815901	72700-0	SUPPLIES & MATERIALS	0	200	0	200	0	-100.00 %
1815901	80700-0	BAD DEBT EXPENSE	0	-257	0	-257	0	-100.00 %
1815901	80770-0	MISCELLANEOUS	52,183	91,222	21,073	18,520	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**58,859**	**97,024**	**21,073**	**46,552**	**0**	**-100.00 %**
TOTAL FUND 181			**301,369**	**733,078**	**246,894**	**262,186**	**0**	**-100.00 %**
1855901	50000-0	PERSONNEL SALARIES	68,380	137,941	47,769	145,969	0	-100.00 %
1855901	50100-0	TEMPORARY EMPLOYEES	504	32,680	1,972	32,680	0	-100.00 %
1855901	50400-0	GROUP HEALTH INSURANCE	9,382	29,150	8,622	28,966	0	-100.00 %
1855901	50415-0	GROUP LIFE INSURANCE	193	578	163	499	0	-100.00 %
1855901	50500-0	RETIREMENT/MEDICARE TAX	11,696	28,397	8,641	28,115	0	-100.00 %
1855901	50600-0	TRAINING OF PERSONNEL	0	1	0	1	0	-100.00 %
TOTAL PERSONNEL COSTS			**90,155**	**228,747**	**67,167**	**236,230**	**0**	**-100.00 %**
1855901	70200-0	POSTAGE/SHIPPING CHARGES	0	1	0	1	0	-100.00 %
1855901	70300-0	PRINTING & BINDING	0	1	0	1	0	-100.00 %
1855901	70800-0	TRAVEL & MEETINGS	0	9,244	0	1	0	-100.00 %
1855901	72700-0	SUPPLIES & MATERIALS	7,290	26,215	0	26,215	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**7,290**	**35,460**	**0**	**26,217**	**0**	**-100.00 %**
TOTAL FUND 185			**97,445**	**264,207**	**67,167**	**262,447**	**0**	**-100.00 %**
1895901	50000-0	PERSONNEL SALARIES	137,039	49,729	19,104	49,729	0	-100.00 %
1895901	50100-0	TEMPORARY EMPLOYEES	4,998	7,260	858	13,703	0	-100.00 %
1895901	50400-0	GROUP HEALTH INSURANCE	13,544	12,084	1,518	7,953	0	-100.00 %
1895901	50415-0	GROUP LIFE INSURANCE	312	168	53	113	0	-100.00 %
1895901	50500-0	RETIREMENT/MEDICARE TAX	20,723	8,653	3,322	6,396	0	-100.00 %
TOTAL PERSONNEL COSTS			**176,616**	**77,895**	**24,855**	**77,895**	**0**	**-100.00 %**
1895901	70200-0	POSTAGE/SHIPPING CHARGES	0	500	0	500	0	-100.00 %
1895901	70300-0	PRINTING & BINDING	0	1,477	0	1,477	0	-100.00 %
1895901	70907-0	CONTRACTUAL SERVICES	32,145	989,458	116,571	989,458	0	-100.00 %
1895901	72700-0	SUPPLIES & MATERIALS	0	836	0	836	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**32,145**	**992,271**	**116,571**	**992,271**	**0**	**-100.00 %**
TOTAL FUND 189			**208,762**	**1,070,165**	**141,426**	**1,070,165**	**0**	**-100.00 %**
4015901	70996-0	CONTR SERV-NODES/CPEX GRANT	0	50,000	0	50,000	0	-100.00 %
4015901	89000-0	CAPITAL OUTLAY	48,666	30,394	24,559	28,172	1,068,854	3416.62 %
TOTAL NON-PERSONNEL COSTS			**48,666**	**80,394**	**24,559**	**78,172**	**1,068,854**	**1,229.51 %**
TOTAL FUND 401			**48,666**	**80,394**	**24,559**	**78,172**	**1,068,854**	**1,229.51 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PLANNING, ZONING & DEVELOPMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
PZD-ZONING & DEVELOPMNT REVIEW		**1,135,558**	**1,248,301**	**805,853**	**1,248,801**	**1,401,235**	**12.25 %**
9010 PZD-ZONING & DEVELOPMNT REVIEW		**1,135,558**	**1,248,301**	**805,853**	**1,248,801**	**1,401,235**	**12.25 %**
1019010 70500-0	TELECOMMUNICATIONS	-3	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**-3**	**0**	**0**	**0**	**0**	**0.00 %**
TOTAL FUND 101		**-3**	**0**	**0**	**0**	**0**	**0.00 %**
2999010 50000-0	PERSONNEL SALARIES	807,048	812,053	535,601	812,053	854,127	5.18 %
2999010 50100-0	TEMPORARY EMPLOYEES	777	0	0	0	0	0.00 %
2999010 50200-0	OVERTIME	526	0	0	0	0	0.00 %
2999010 50400-0	GROUP HEALTH INSURANCE	107,570	105,893	105,893	105,893	110,533	4.38 %
2999010 50415-0	GROUP LIFE INSURANCE	2,116	2,132	1,721	2,132	2,843	33.35 %
2999010 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	8,072	100.00 %
2999010 50500-0	RETIREMENT/MEDICARE TAX	137,986	142,707	93,407	142,707	160,512	12.48 %
2999010 50600-0	TRAINING OF PERSONNEL	3,787	11,500	3,755	12,000	12,000	4.35 %
TOTAL PERSONNEL COSTS		**1,059,810**	**1,074,285**	**740,377**	**1,074,785**	**1,148,087**	**6.87 %**
2999010 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	65,716	0	65,716	147,197	123.99 %
2999010 50925-0	VEHICLE SUBSIDY LEASES	6,069	6,000	4,085	6,000	6,000	0.00 %
2999010 63000-0	EQUIPMENT MAINTENANCE	2,338	3,100	2,136	3,100	3,100	0.00 %
2999010 70000-0	DUES & LICENSES	1,535	2,300	1,480	2,300	2,300	0.00 %
2999010 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	7,951	100.00 %
2999010 70200-0	POSTAGE/SHIPPING CHARGES	11,421	13,000	7,228	13,000	13,000	0.00 %
2999010 70300-0	PRINTING & BINDING	2,520	4,000	414	4,000	4,000	0.00 %
2999010 70400-0	PUBLICATION & RECORDATION	25,565	27,000	22,081	27,000	30,000	11.11 %
2999010 70500-0	TELECOMMUNICATIONS	9,191	13,000	4,269	13,000	13,000	0.00 %
2999010 70800-0	TRAVEL & MEETINGS	3,414	7,000	2,072	7,000	7,000	0.00 %
2999010 70907-0	CONTRACTUAL SERVICES	1,178	2,600	811	2,600	2,600	0.00 %
2999010 72600-0	TRANSPORTATION	2,647	6,000	1,179	6,000	6,000	0.00 %
2999010 72700-0	SUPPLIES & MATERIALS	9,872	11,000	8,657	11,000	11,000	0.00 %
2999010 78000-0	UNINSURED LOSSES	0	300	0	300	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**75,752**	**161,016**	**54,411**	**161,016**	**253,148**	**57.22 %**
TOTAL FUND 299		**1,135,561**	**1,235,301**	**794,788**	**1,235,801**	**1,401,235**	**13.43 %**
4019010 89000-0	CAPITAL OUTLAY	0	13,000	11,066	13,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**13,000**	**11,066**	**13,000**	**0**	**-100.00 %**
TOTAL FUND 401		**0**	**13,000**	**11,066**	**13,000**	**0**	**-100.00 %**
PZD-CODES		**2,662,784**	**6,407,588**	**1,455,777**	**4,231,783**	**2,318,330**	**-63.82 %**
9020 PZD-CODES		**2,662,784**	**6,407,588**	**1,455,777**	**4,231,783**	**2,318,330**	**-63.82 %**
1269020 89000-0	CAPITAL OUTLAY	0	2,204,633	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**0**	**2,204,633**	**0**	**0**	**0**	**-100.00 %**
TOTAL FUND 126		**0**	**2,204,633**	**0**	**0**	**0**	**-100.00 %**
1279020 51000-0	ADMINISTRATIVE COST	0	64,094	0	64,094	0	-100.00 %
1279020 70907-0	CONTRACTUAL SERVICES	7,733	1,172,581	439	1,172,581	0	-100.00 %
1279020 89000-0	CAPITAL OUTLAY	234,928	100,171	13,621	100,171	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**242,661**	**1,336,846**	**14,060**	**1,336,846**	**0**	**-100.00 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

PLANNING, ZONING & DEVELOPMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
TOTAL FUND 127			**242,661**	**1,336,846**	**14,060**	**1,336,846**	**0**	**-100.00 %**
2999020	50000-0	PERSONNEL SALARIES	1,277,812	1,258,650	827,716	1,258,650	1,281,668	1.83 %
2999020	50200-0	OVERTIME	409	0	1	0	0	0.00 %
2999020	50208-0	OVERTIME-CONTRACTOR INSP REIMB	2,412	5,000	889	5,000	5,000	0.00 %
2999020	50300-0	PROMOTION COSTS	0	0	0	0	6,126	100.00 %
2999020	50400-0	GROUP HEALTH INSURANCE	186,185	202,782	202,782	202,782	198,188	-2.27 %
2999020	50415-0	GROUP LIFE INSURANCE	3,512	3,456	2,800	3,456	4,511	30.53 %
2999020	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	12,112	100.00 %
2999020	50500-0	RETIREMENT/MEDICARE TAX	223,069	228,075	149,372	228,075	243,153	6.61 %
2999020	50600-0	TRAINING OF PERSONNEL	6,596	11,600	4,123	11,600	11,600	0.00 %
2999020	50800-0	UNIFORMS	3,677	4,000	3,092	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS			**1,703,671**	**1,713,563**	**1,190,776**	**1,713,563**	**1,766,358**	**3.08 %**
2999020	50900-0	ACCRUED SICK/ANNUAL LEAVE	1,787	12,015	0	12,015	127,439	960.67 %
2999020	51000-0	ADMINISTRATIVE COST	133,255	100,000	0	128,828	128,828	28.83 %
2999020	57030-0	SOFTWARE MAINTENANCE	24,500	30,000	24,500	30,000	30,000	0.00 %
2999020	63000-0	EQUIPMENT MAINTENANCE	1,312	1,800	910	1,800	1,800	0.00 %
2999020	69120-0	RENT	2,934	3,300	2,319	3,100	3,300	0.00 %
2999020	70000-0	DUES & LICENSES	870	1,500	1,485	1,500	1,500	0.00 %
2999020	70200-0	POSTAGE/SHIPPING CHARGES	3,276	4,900	2,151	4,900	4,900	0.00 %
2999020	70300-0	PRINTING & BINDING	2,629	4,000	2,260	4,000	4,000	0.00 %
2999020	70400-0	PUBLICATION & RECORDATION	393	2,000	0	2,000	2,000	0.00 %
2999020	70500-0	TELECOMMUNICATIONS	19,933	24,000	11,414	24,000	24,000	0.00 %
2999020	70800-0	TRAVEL & MEETINGS	49	500	232	500	500	0.00 %
2999020	70907-0	CONTRACTUAL SERVICES	1,084	2,600	277	2,600	2,600	0.00 %
2999020	72600-0	TRANSPORTATION	106,004	106,101	55,861	106,101	106,101	0.00 %
2999020	72700-0	SUPPLIES & MATERIALS	14,278	15,800	6,224	16,000	16,000	1.27 %
2999020	78000-0	UNINSURED LOSSES	539	30,656	0	30,656	16,004	-47.79 %
2999020	89000-0	CAPITAL OUTLAY	403,608	813,374	143,310	813,374	42,000	-94.84 %
TOTAL NON-PERSONNEL COSTS			**716,451**	**1,152,546**	**250,941**	**1,181,374**	**510,972**	**-55.67 %**
TOTAL FUND 299			**2,420,123**	**2,866,109**	**1,441,717**	**2,894,937**	**2,277,330**	**-20.54 %**
4019020	89000-0	CAPITAL OUTLAY	0	0	0	0	41,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**41,000**	**100.00 %**
TOTAL FUND 401			**0**	**0**	**0**	**0**	**41,000**	**100.00 %**
TOTAL DEPT PLANNING, ZONING & DEVELOPMENT			**5,007,876**	**10,808,851**	**3,133,283**	**8,160,978**	**5,302,262**	**-50.95 %**

Other Budgetary Units

Municipal Civil Service serves to represent the public's interest in matters of personnel or human resources administration; by providing the best qualified individuals for open positions through fair and equal opportunity of employment to all candidates; setting policies and procedures for employment activities to protect employees; and providing guidance and direction in the selection, promotion, and wages of classified employees where applicable. The Civil Service System was created under Section 4-15 of the Home Rule Charter for Lafayette City-Parish Consolidated Government. The Civil Service department receives annual funding for salaries, administrative expenses, office space, furnishings, and equipment in order to carry out the department's function under the Charter.

Performance Measures:

DESCRIPTION	FY 2012	FY 2013 ESTIMATED	FY 2014 PROJECTED
# of Job Requisitions	292	279	268
# of Applications Rec'd	2,593	2,158	2,370
# of Exams Given	194	173	172
# of People Tested	1,772	1,426	1,650

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

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

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

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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2012	FY 2013 ESTIMATED	FY 2014 PROJECTED
Items Checked Out	1,843,565	1,866,121	1,854,843
Number of Reference Inquiries	96,588	112,028	104,308
Number of Computer Uses*	390,100	364,361	377,230
Number of Patron Visits to a Library	866,430	846,533	856,482

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

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

OTHERS

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	3,399,543	3,852,510	2,295,424	3,829,510	4,754,246	23.41 %
50100-50199	TEMPORARY EMPLOYEES	6,182	15,200	5,478	15,200	15,200	0.00 %
50200-50299	OVERTIME	5,317	7,700	1,103	7,700	7,700	0.00 %
50400-50499	GROUP INSURANCE	525,338	608,410	605,849	608,410	805,133	32.33 %
50500-50599	RETIREMENT/MEDICARE TAX	542,983	644,948	381,330	644,948	808,528	25.36 %
50600-50699	TRAINING OF PERSONNEL	18,814	45,100	12,195	45,100	45,100	0.00 %
50800-50899	UNIFORMS	2,088	3,000	428	3,000	3,250	8.33 %
50900-50999	MISCELLANEOUS BENEFITS	67,624	182,491	80,630	182,491	84,996	-53.42 %
51000-51099	ADMINISTRATIVE COST	458,000	458,000	0	460,527	460,527	0.55 %
52000-52099	LEGAL FEES	18,997	16,800	8,962	14,300	19,170	14.11 %
57000-57999	MISC PROF & TECH SERVICES	0	0	0	0	3,924	100.00 %
60000-60099	BUILDING MAINTENANCE	40,054	55,250	18,168	55,250	68,650	24.25 %
63000-63099	EQUIPMENT MAINTENANCE	95,091	108,487	74,223	108,487	110,830	2.16 %
65000-65099	GROUNDS MAINTENANCE	43,643	31,150	22,624	31,150	34,150	9.63 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	92,716	97,900	55,888	97,900	160,560	64.00 %
67000-67099	UTILITIES	265,243	318,900	123,710	318,900	343,900	7.84 %
69000-69999	MISC PURCH PROP SERVICES	880,683	891,580	667,951	891,580	891,580	0.00 %
70000-70099	DUES & LICENSES	10,903	12,839	7,620	12,839	12,839	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	7,497	10,043	7,558	10,043	121,161	1,106.42 %
70200-70299	POSTAGE/SHIPPING CHARGES	19,047	21,850	13,670	21,600	21,600	-1.14 %
70300-70399	PRINTING & BINDING	14,603	22,023	10,032	21,723	21,050	-4.42 %
70400-70499	PUBLICATION & RECORDATION	14,707	21,390	11,370	24,500	24,500	14.54 %
70500-70599	TELECOMMUNICATIONS	174,065	241,504	124,863	241,504	269,300	11.51 %
70700-70799	TOURISM	1,866	3,250	1,432	3,250	3,250	0.00 %
70800-70899	TRAVEL & MEETINGS	712	1,750	336	1,750	1,900	8.57 %
70900-71999	MISC PURCHASED SERVICES	228,866	248,585	133,028	248,525	309,614	24.55 %
72100-72199	EQUIPMENT RENTAL	51,222	56,300	48,480	56,300	56,300	0.00 %
72200-72299	LIBRARY MATERIALS	665,180	760,404	421,746	735,899	806,800	6.10 %
72600-72699	TRANSPORTATION	13,211	17,450	8,073	17,450	17,450	0.00 %
72700-72999	OTHER SUPPLIES & MATERIALS	134,485	168,430	92,051	168,430	163,750	-2.78 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

OTHERS

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
76000-76999	EXTERNAL APPROPRIATIONS	84,473	103,000	89,823	103,000	104,825	1.77 %
77000-77999	RESERVES	0	10,000	0	10,000	10,000	0.00 %
78000-78099	UNINSURED LOSSES	510	0	0	0	23,856	100.00 %
80400-80499	TAX COSTS	443,096	433,094	473,254	473,255	480,083	10.85 %
80700-89999	MISCELLANEOUS EXPENSES	243,277	21,731,227	127,937	21,785,180	364,700	-98.32 %
TOTAL OTHERS		**8,570,035**	**31,200,565**	**5,925,237**	**31,249,700**	**11,430,422**	**-63.36 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-MUNICIPAL CIVIL SERVICE

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
OTH-MUNICIPAL CIVIL SERVICE		**440,654**	**457,143**	**289,066**	**434,143**	**451,281**	**-1.28 %**
9100 OTH-MUNICIPAL CIVIL SERVICE		**440,654**	**457,143**	**289,066**	**434,143**	**451,281**	**-1.28 %**
1019100 50000-0	PERSONNEL SALARIES	317,003	315,952	189,009	292,952	311,982	-1.26 %
1019100 50100-0	TEMPORARY EMPLOYEES	349	2,500	1,165	2,500	2,500	0.00 %
1019100 50400-0	GROUP HEALTH INSURANCE	41,412	46,125	46,125	46,125	36,845	-20.12 %
1019100 50415-0	GROUP LIFE INSURANCE	762	764	557	764	975	27.62 %
1019100 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	2,949	100.00 %
1019100 50500-0	RETIREMENT/MEDICARE TAX	53,947	55,902	33,163	55,902	60,130	7.56 %
TOTAL PERSONNEL COSTS		**413,473**	**421,243**	**270,018**	**398,243**	**415,381**	**-1.39 %**
1019100 50925-0	VEHICLE SUBSIDY LEASES	6,069	6,000	4,085	6,000	6,000	0.00 %
1019100 52000-0	LEGAL FEES	2,703	6,300	2,875	6,300	6,300	0.00 %
1019100 63000-0	EQUIPMENT MAINTENANCE	166	200	66	200	200	0.00 %
1019100 70000-0	DUES & LICENSES	570	900	205	900	900	0.00 %
1019100 70200-0	POSTAGE/SHIPPING CHARGES	1,346	2,000	1,043	2,000	2,000	0.00 %
1019100 70300-0	PRINTING & BINDING	542	1,000	493	1,000	1,000	0.00 %
1019100 70400-0	PUBLICATION & RECORDATION	11,766	12,940	7,935	13,000	13,000	0.46 %
1019100 70500-0	TELECOMMUNICATIONS	2,204	2,800	1,101	2,800	2,800	0.00 %
1019100 70800-0	TRAVEL & MEETINGS	261	600	79	600	600	0.00 %
1019100 70907-0	CONTRACTUAL SERVICES	0	60	0	0	0	-100.00 %
1019100 72600-0	TRANSPORTATION	320	300	264	300	300	0.00 %
1019100 72700-0	SUPPLIES & MATERIALS	1,235	2,800	903	2,800	2,800	0.00 %
TOTAL NON-PERSONNEL COSTS		**27,181**	**35,900**	**19,049**	**35,900**	**35,900**	**0.00 %**
TOTAL FUND 101		**440,654**	**457,143**	**289,066**	**434,143**	**451,281**	**-1.28 %**
TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE		**440,654**	**457,143**	**289,066**	**434,143**	**451,281**	**-1.28 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-POLICE & FIRE CIVIL SERV

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
OTH-POLICE & FIRE CIVIL SERV		**55,423**	**54,795**	**36,611**	**54,795**	**61,191**	**11.67 %**
9110 OTH-POLICE & FIRE CIVIL SERV		**55,423**	**54,795**	**36,611**	**54,795**	**61,191**	**11.67 %**
1019110 50000-0	PERSONNEL SALARIES	26,718	26,416	17,981	26,416	27,339	3.49 %
1019110 50400-0	GROUP HEALTH INSURANCE	4,125	4,594	4,594	4,594	4,594	0.00 %
1019110 50415-0	GROUP LIFE INSURANCE	77	77	64	77	103	33.77 %
1019110 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	259	100.00 %
1019110 50500-0	RETIREMENT/MEDICARE TAX	4,589	4,808	3,231	4,808	4,976	3.49 %
TOTAL PERSONNEL COSTS		**35,510**	**35,895**	**25,870**	**35,895**	**37,271**	**3.83 %**
1019110 52000-0	LEGAL FEES	16,295	10,500	6,087	8,000	12,870	22.57 %
1019110 70200-0	POSTAGE/SHIPPING CHARGES	314	550	358	300	300	-45.45 %
1019110 70300-0	PRINTING & BINDING	0	550	517	250	250	-54.55 %
1019110 70400-0	PUBLICATION & RECORDATION	2,600	6,450	3,280	9,500	9,500	47.29 %
1019110 70800-0	TRAVEL & MEETINGS	142	150	135	150	300	100.00 %
1019110 72600-0	TRANSPORTATION	12	200	53	200	200	0.00 %
1019110 72700-0	SUPPLIES & MATERIALS	551	500	312	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		**19,913**	**18,900**	**10,742**	**18,900**	**23,920**	**26.56 %**
TOTAL FUND 101		**55,423**	**54,795**	**36,611**	**54,795**	**61,191**	**11.67 %**
TOTAL DEPT OTH-POLICE & FIRE CIVIL SERV		**55,423**	**54,795**	**36,611**	**54,795**	**61,191**	**11.67 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-HEALTH UNIT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
OTH-HEALTH UNIT		**607,073**	**553,539**	**429,512**	**558,080**	**1,039,261**	**87.75 %**
9120 OTH-HEALTH UNIT		**607,073**	**553,539**	**429,512**	**558,080**	**1,039,261**	**87.75 %**
2669120 50000-0	PERSONNEL SALARIES	73,336	78,063	53,111	78,063	423,909	443.03 %
2669120 50400-0	GROUP HEALTH INSURANCE	12,374	18,423	18,423	18,423	83,061	350.85 %
2669120 50415-0	GROUP LIFE INSURANCE	211	225	191	225	1,418	530.22 %
2669120 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	4,006	100.00 %
2669120 50500-0	RETIREMENT/MEDICARE TAX	12,554	14,208	9,504	14,208	77,152	443.02 %
TOTAL PERSONNEL COSTS		**98,476**	**110,919**	**81,229**	**110,919**	**589,546**	**431.51 %**
2669120 51000-0	ADMINISTRATIVE COST	8,000	8,000	0	10,000	10,000	25.00 %
2669120 69120-0	RENT	337,500	337,500	253,125	337,500	337,500	0.00 %
2669120 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	11,722	100.00 %
2669120 70907-0	CONTRACTUAL SERVICES	0	0	0	0	30,000	100.00 %
2669120 80420-0	TAX DEDUCTIONS-RETIREMENT	58,412	57,092	59,633	59,633	60,493	5.96 %
2669120 89000-0	CAPITAL OUTLAY	104,686	40,028	35,526	40,028	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**508,597**	**442,620**	**348,283**	**447,161**	**449,715**	**1.60 %**
TOTAL FUND 266		**607,073**	**553,539**	**429,512**	**558,080**	**1,039,261**	**87.75 %**
TOTAL DEPT OTH-HEALTH UNIT		**607,073**	**553,539**	**429,512**	**558,080**	**1,039,261**	**87.75 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-LA COOP EXT SERVICE

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
OTH-LA COOP EXT SERVICE		**99,569**	**134,300**	**106,807**	**134,300**	**112,125**	**-16.51 %**
9130 OTH-LA COOP EXT SERVICE		**99,569**	**134,300**	**106,807**	**134,300**	**112,125**	**-16.51 %**
1059130 50800-0	UNIFORMS	845	2,000	81	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		**845**	**2,000**	**81**	**2,000**	**2,000**	**0.00 %**
1059130 63000-0	EQUIPMENT MAINTENANCE	95	300	19	300	300	0.00 %
1059130 70500-0	TELECOMMUNICATIONS	10,390	13,000	5,678	13,000	13,000	0.00 %
1059130 70700-0	TOURISM	1,015	1,000	0	1,000	1,000	0.00 %
1059130 70902-0	DUPLICATING EQUIPMENT EXPENSES	3,354	3,500	1,471	3,500	3,500	0.00 %
1059130 72600-0	TRANSPORTATION	2,777	2,500	1,059	2,500	2,500	0.00 %
1059130 72700-0	SUPPLIES & MATERIALS	5,802	5,000	3,168	5,000	5,000	0.00 %
1059130 76300-0	EXT APP-LA COOPERATIVE EXT SVC	65,800	73,000	72,116	73,000	74,825	2.50 %
1059130 76710-0	EXT APP-ACAD DIST LIVESTOCK	9,491	10,000	9,877	10,000	10,000	0.00 %
1059130 89000-0	CAPITAL OUTLAY	0	24,000	13,338	24,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**98,725**	**132,300**	**106,726**	**132,300**	**110,125**	**-16.76 %**
TOTAL FUND 105		**99,569**	**134,300**	**106,807**	**134,300**	**112,125**	**-16.51 %**
TOTAL DEPT OTH-LA COOP EXT SERVICE		**99,569**	**134,300**	**106,807**	**134,300**	**112,125**	**-16.51 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-LIBRARY

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
OTH-LIBRARY		**7,367,315**	**30,000,787**	**5,063,240**	**30,068,382**	**9,766,564**	**-67.45 %**
9200 OTH-LIBRARY		**7,367,315**	**30,000,787**	**5,063,240**	**30,068,382**	**9,766,564**	**-67.45 %**
1269200 70907-0	CONTRACTUAL SERVICES	0	800	60	800	0	-100.00 %
1269200 72700-0	SUPPLIES & MATERIALS	708	1,734	0	1,734	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**708**	**2,534**	**60**	**2,534**	**0**	**-100.00 %**
TOTAL FUND 126		**708**	**2,534**	**60**	**2,534**	**0**	**-100.00 %**
1279200 70907-0	CONTRACTUAL SERVICES	1,057	0	0	0	0	0.00 %
1279200 72210-0	LIB/AV MAT-STATE AID	11,505	0	0	995	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**12,562**	**0**	**0**	**995**	**0**	**0.00 %**
TOTAL FUND 127		**12,562**	**0**	**0**	**995**	**0**	**0.00 %**
2639200 50000-0	PERSONNEL SALARIES	2,982,486	3,432,079	2,035,324	3,432,079	3,991,016	16.29 %
2639200 50100-0	TEMPORARY EMPLOYEES	5,833	12,700	4,314	12,700	12,700	0.00 %
2639200 50200-0	OVERTIME	5,317	7,700	1,103	7,700	7,700	0.00 %
2639200 50400-0	GROUP HEALTH INSURANCE	458,736	529,507	529,507	529,507	620,309	17.15 %
2639200 50415-0	GROUP LIFE INSURANCE	7,641	8,695	6,389	8,695	12,898	48.34 %
2639200 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	37,716	100.00 %
2639200 50500-0	RETIREMENT/MEDICARE TAX	471,891	570,030	335,432	570,030	666,270	16.88 %
2639200 50600-0	TRAINING OF PERSONNEL	18,814	45,100	12,195	45,100	45,100	0.00 %
2639200 50800-0	UNIFORMS	1,243	1,000	347	1,000	1,250	25.00 %
TOTAL PERSONNEL COSTS		**3,951,961**	**4,606,811**	**2,924,610**	**4,606,811**	**5,394,959**	**17.11 %**
2639200 50900-0	ACCRUED SICK/ANNUAL LEAVE	61,554	170,491	76,546	170,491	72,996	-57.18 %
2639200 50925-0	VEHICLE SUBSIDY LEASES	0	6,000	0	6,000	6,000	0.00 %
2639200 51000-0	ADMINISTRATIVE COST	450,000	450,000	0	450,527	450,527	0.12 %
2639200 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	0	0	0	3,924	100.00 %
2639200 60000-0	BUILDING MAINTENANCE	40,054	55,250	18,168	55,250	68,650	24.25 %
2639200 63000-0	EQUIPMENT MAINTENANCE	94,830	107,987	74,138	107,987	110,330	2.17 %
2639200 65000-0	GROUNDS MAINTENANCE	43,643	31,150	22,624	31,150	34,150	9.63 %
2639200 66000-0	JANITORIAL SUPPLIES & SERVICES	92,716	97,900	55,888	97,900	160,560	64.00 %
2639200 67000-0	UTILITIES	265,243	318,900	123,710	318,900	343,900	7.84 %
2639200 69120-0	RENT	543,183	554,080	414,826	554,080	554,080	0.00 %
2639200 70000-0	DUES & LICENSES	10,333	11,939	7,415	11,939	11,939	0.00 %
2639200 70123-0	OTHER INSURANCE PREMIUMS	7,497	10,043	7,558	10,043	10,043	0.00 %
2639200 70123-614	OTHER INSURANCE PREMIUMS-RM	0	0	0	0	99,396	100.00 %
2639200 70200-0	POSTAGE/SHIPPING CHARGES	17,388	19,300	12,268	19,300	19,300	0.00 %
2639200 70300-0	PRINTING & BINDING	0	250	0	250	250	0.00 %
2639200 70315-0	PRINT & BIND-DONATIONS	9,477	10,823	8,220	10,823	10,150	-6.22 %
2639200 70320-0	PRINT & BIND-EDUC/REC/CULTURAL	4,584	9,400	802	9,400	9,400	0.00 %
2639200 70400-0	PUBLICATION & RECORDATION	341	2,000	155	2,000	2,000	0.00 %
2639200 70500-0	TELECOMMUNICATIONS	16,547	24,739	6,170	24,739	24,000	-2.99 %
2639200 70520-0	TELECOMM-DATABASE LICENSE FEES	129,640	141,465	100,282	141,465	170,000	20.17 %
2639200 70560-0	TELECOMM-WAN ERATE	15,283	59,500	11,632	59,500	59,500	0.00 %
2639200 70700-0	TOURISM	851	2,250	1,432	2,250	2,250	0.00 %
2639200 70800-0	TRAVEL & MEETINGS	309	1,000	123	1,000	1,000	0.00 %
2639200 70902-0	DUPLICATING EQUIPMENT EXPENSES	19,712	20,464	11,396	20,464	20,464	0.00 %
2639200 70907-0	CONTRACTUAL SERVICES	189,475	199,144	105,377	199,144	228,650	14.82 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

OTH-LIBRARY

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
2639200	70917-0	CONTR SERV-DONATIONS	7,408	8,617	7,300	8,617	11,000	27.66 %
2639200	70918-0	CONTR SERV-EDUC/REC/CULTURAL	7,860	16,000	7,424	16,000	16,000	0.00 %
2639200	72100-0	EQUIPMENT RENTAL	839	1,300	688	1,300	1,300	0.00 %
2639200	72120-0	EQUIP RENTAL-LIBRARY MATERIALS	50,383	55,000	47,792	55,000	55,000	0.00 %
2639200	72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	252,190	275,000	154,492	275,000	300,000	9.09 %
2639200	72230-0	LIBRARY MATERIALS-BOOKS	378,113	425,000	257,070	425,000	475,000	11.76 %
2639200	72240-0	LIBRARY MATERIALS-DONATIONS	1,499	33,104	2,261	7,604	4,500	-86.41 %
2639200	72250-0	LIBRARY MATERIALS-PERIODICALS	21,873	27,000	7,822	27,000	27,000	0.00 %
2639200	72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	0	300	102	300	300	0.00 %
2639200	72600-0	TRANSPORTATION	10,102	14,450	6,698	14,450	14,450	0.00 %
2639200	72700-0	SUPPLIES & MATERIALS	50,087	57,600	38,217	57,600	57,600	0.00 %
2639200	72720-0	SUP & MAT-DONATIONS	1,995	6,796	383	6,796	3,850	-43.35 %
2639200	72725-0	SUP & MAT-EDUC/REC/CULTURAL	74,107	94,000	49,068	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	8,982	19,800	7,630	19,800	19,800	0.00 %
2639200	77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	UNINSURED LOSSES	510	0	0	0	23,856	100.00 %
2639200	80420-0	TAX DEDUCTIONS-RETIREMENT	384,684	376,002	413,622	413,622	419,590	11.59 %
2639200	89000-0	CAPITAL OUTLAY	138,591	21,667,198	79,074	21,721,151	364,700	-98.32 %
TOTAL NON-PERSONNEL COSTS			**3,402,084**	**25,391,443**	**2,138,570**	**25,458,043**	**4,371,605**	**-82.78 %**
TOTAL FUND 263			**7,354,045**	**29,998,254**	**5,063,180**	**30,064,854**	**9,766,564**	**-67.44 %**
TOTAL DEPT OTH-LIBRARY			**7,367,315**	**30,000,787**	**5,063,240**	**30,068,382**	**9,766,564**	**-67.45 %**

UTILITIES

Lafayette Utilities System (LUS) as a publically-owned and operated utility, provides dependable and affordable electric energy, safe and clean drinking water, and environmentally sound wastewater. LUS fulfills its mission of "improving the way you live" with a high standard of customer service and solid investments in the community through support of local organizations and an annual payment to LCG's general fund in the form of ILOT (In-Lieu-Of-Tax) to make Lafayette a better place to live, work, and play.

Performance Measures and accomplishments:

Over the last 14 months, LUS completed the replacement of 120,000 electric and water meters throughout its service area.

I. NUMBER OF CUSTOMERS

CUSTOMER TYPE	FY 2011	FY 2012	FY 2013 ESTIMATE	FY 2014 PROJECTED
Electric	63,531	63,911	64,774	66,069
Water	52,749	53,088	54,141	55,224
Wastewater	41,928	42,409	42,638	43,064

II. ELECTRIC STATISTICS

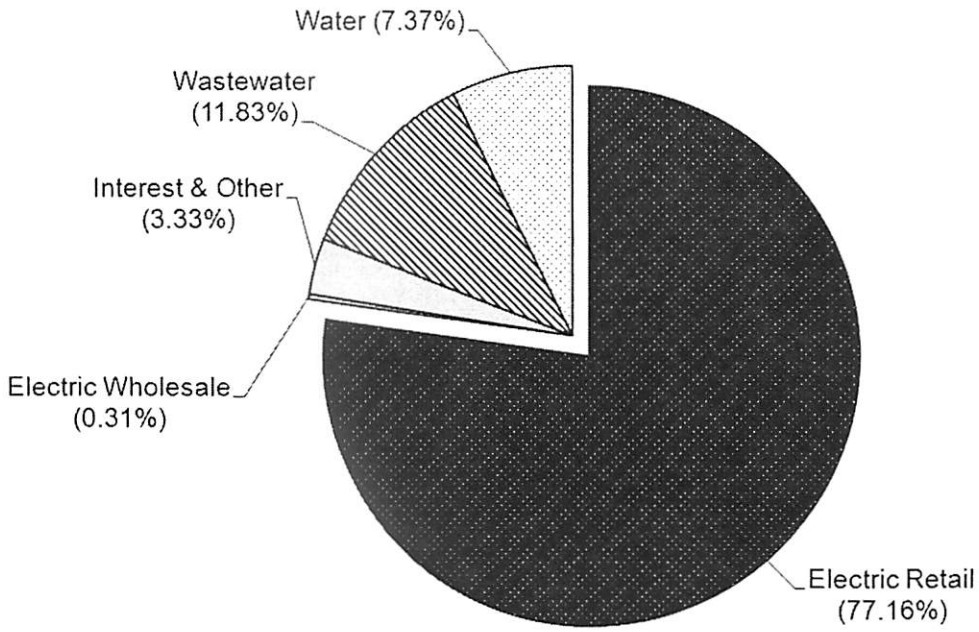
DESCRIPTION	FY 2011	FY 2012	FY 2013 ESTIMATE	FY 2014 PROJECTED
Kilowatt Hours Sold	2,024,761,977	1,970,448,303	1,948,837,780	2,049,000,000
Peak Kilowatts Demand on System	486	474	458	TBD

III. WATER STATISTICS

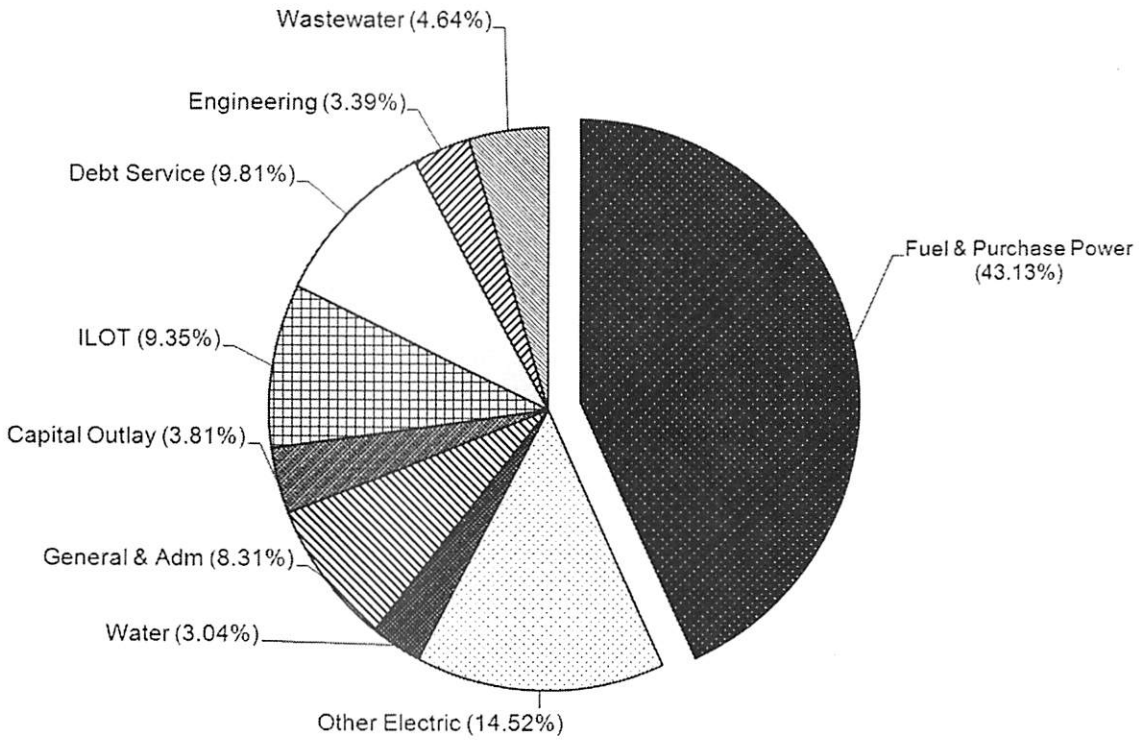
DESCRIPTION	FY 2011	FY 2012	FY 2013 ESTIMATE	FY 2014 PROJECTED
Gallons Sold	7,672,381,000	7,600,915,000	7,650,850,000	7,894,933,000
Peak Million Gallon Demand on System	31.11	29.13	26.70	TBD

LAFAYETTE CONSOLIDATED GOVERNMENT
UTILITIES BUDGET 2013-14

LUS REVENUES
$244,798,592



LUS APPROPRIATIONS
$237,863,415



LUS ELECTRIC KWH SALES
TEN YEAR HISTORY



Lafayette

City of Lafayette
2013-14 Adopted Budget
Lafayette Utilities System Pro Forma

	ACTUAL	Budget	Projection	Adopted	Projected		10/8/13
	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Operating Revenue							
Electric Retail Sales	$ 88,556,974	$ 97,197,975	$ 97,197,975	$ 92,205,000	$ 94,049,100	$ 95,930,082	$ 97,848,684
Electric Retail Fuel Adj.	76,824,304	87,434,978	87,434,978	96,692,310	98,626,156	100,598,679	102,610,653
Electric Wholesale Sales	4,462,303	192,000	192,000	765,840	781,157	796,780	812,716
Water Sales	17,790,485	17,872,415	17,872,415	18,039,180	18,399,964	18,767,963	19,143,322
Wastewater Sales	29,145,030	29,646,385	29,646,385	28,949,807	29,528,803	30,119,379	30,721,767
Interest Income	700,558	2,220,000	677,500	677,500	691,050	704,871	718,968
Miscellaneous Other	4,199,226	3,575,000	3,575,000	4,500,000	4,590,000	4,681,800	4,775,436
Billing For Services	690,061	150,000	150,000	150,000	153,000	156,060	159,181
Total Operating Revenue	**222,368,941**	**238,288,753**	**236,746,253**	**241,979,637**	**246,819,230**	**251,755,614**	**256,790,727**
Operating Expenses							
Personnel Salaries	(22,814,900)	(24,602,396)	(24,467,714)	(25,520,319)	(25,520,319)	(25,520,319)	(25,520,319)
Employee Benefits	(2,880,032)	(3,164,635)	(3,164,635)	(3,394,655)	(3,564,388)	(3,742,607)	(3,929,737)
Retiree Health Insur	(226,849)	(238,886)	(238,886)	(294,014)	(294,014)	(294,014)	(294,014)
Retirement System	(3,727,232)	(4,036,656)	(4,035,738)	(4,416,786)	(4,637,625)	(4,869,507)	(5,112,982)
Accrued Sick/Annual	(745,182)	(1,895,596)	(1,895,596)	(739,982)	(739,982)	(739,982)	(739,982)
Purchased Services	(36,476,485)	(41,119,738)	(42,033,788)	(39,679,181)	(41,206,259)	(41,206,259)	(41,206,259)
Materials & Supplies	(5,277,602)	(5,637,214)	(5,632,814)	(5,146,370)	(5,275,029)	(5,275,029)	(5,275,029)
Uninsured Losses	(723,834)	(1,132,088)	(1,132,088)	(1,281,457)	(1,313,493)	(1,313,493)	(1,313,493)
COGS Prod	(93,520,663)	(93,798,850)	(93,798,850)	(102,702,013)	(105,269,563)	(107,374,955)	(109,522,454)
Interest on LT Debt	(11,042,341)	(11,945,139)	(12,656,987)	(11,978,915)	(13,188,028)	(12,633,405)	(12,057,500)
ILOT	(21,596,096)	(22,250,000)	(22,131,617)	(22,250,000)	(22,500,000)	(22,500,000)	(22,500,000)
Miscellaneous	(165,727)	(158,501)	(555,000)	(553,246)	(50,000)	(50,000)	(50,000)
Total Operating Expenses	**(199,196,944)**	**(209,979,699)**	**(211,743,713)**	**(217,956,938)**	**(223,558,701)**	**(225,519,570)**	**(227,521,770)**
Other Income/(Expense)							
Loans	(5,558,423)	-	-	-	-	-	-
Normal Cap. & Spec. Eq.	(15,036,442)	(13,878,514)	(13,495,811)	(6,706,477)	(6,706,477)	(6,706,477)	(6,706,477)
Imputed Tax Loan	-	-	(1,909,553)	-	-	-	-
Imputed Tax Revenue	-	-	1,909,553	-	-	-	-
Principal fr Internal Loans	-	-	-	691,559	-	-	-
Interest fr Internal Loans	572,609	-	-	1,319,396	-	-	-
Grants/Reimb/Other	7,502,813	5,158,840	5,378,846	808,000	-	-	-
Principal on LT Debt	-	(10,860,000)	(10,860,000)	(11,355,000)	(11,355,000)	(11,915,000)	(12,490,000)
Total Other	(12,519,443)	(19,579,674)	(18,976,965)	(15,242,522)	(18,061,477)	(18,621,477)	(19,196,477)
Total Use of Operating Cash	**(211,716,387)**	**(229,559,373)**	**(230,720,678)**	**(233,199,460)**	**(241,620,178)**	**(244,141,047)**	**(246,718,247)**
Cash Available for Capital & New Debt Service	**$ 10,652,554**	**$ 8,729,380**	**$ 6,025,575**	**$ 8,780,177**	**$ 5,199,052**	**$ 7,614,567**	**$ 10,072,480**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

UTILITIES DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	20,060,524	21,770,721	13,641,804	21,771,639	22,815,886	4.80 %
50100-50199	TEMPORARY EMPLOYEES	587,052	906,246	486,257	906,246	882,794	-2.59 %
50200-50299	OVERTIME	2,167,324	1,925,429	1,623,312	1,789,829	1,821,639	-5.39 %
50400-50499	GROUP INSURANCE	3,106,881	3,403,521	2,274,431	3,403,521	3,688,669	8.38 %
50500-50599	RETIREMENT/MEDICARE TAX	3,727,232	4,036,656	2,632,183	4,035,738	4,416,786	9.42 %
50600-50699	TRAINING OF PERSONNEL	328,212	382,900	191,160	382,000	340,309	-11.12 %
50700-50799	UNEMPLOYMENT COMPENSATION	-82	0	0	0	0	0.00 %
50800-50899	UNIFORMS	90,234	113,450	82,345	112,450	102,900	-9.30 %
50900-50999	MISCELLANEOUS BENEFITS	753,466	1,903,596	16,275	1,903,596	747,982	-60.71 %
51000-51099	ADMINISTRATIVE COST	3,325,223	2,943,000	1,962,000	3,717,050	3,721,622	26.46 %
52000-52099	LEGAL FEES	210,233	400,000	141,015	400,000	300,000	-25.00 %
53000-53099	FINANCIAL SERVICES	143,442	140,244	61,860	140,244	140,244	0.00 %
57000-57999	MISC PROF & TECH SERVICES	391,676	312,000	209,379	312,000	300,000	-3.85 %
60000-60099	BUILDING MAINTENANCE	38,713	115,500	55,708	115,500	104,500	-9.52 %
63000-63099	EQUIPMENT MAINTENANCE	3,027,609	3,997,760	1,936,448	3,705,160	3,231,177	-19.18 %
64000-64199	GENERATOR MAINTENANCE	5,362,164	5,102,000	3,462,950	5,402,000	3,982,757	-21.94 %
65000-65099	GROUNDS MAINTENANCE	260,867	361,400	184,858	361,400	338,760	-6.26 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	89,897	122,700	60,375	122,700	115,450	-5.91 %
67000-67099	UTILITIES	2,922,720	3,566,199	2,052,656	3,662,199	3,552,399	-0.39 %
69000-69999	MISC PURCH PROP SERVICES	6,174,326	7,944,330	4,249,635	7,945,830	7,729,704	-2.70 %
70000-70099	DUES & LICENSES	376,365	386,020	202,487	382,120	336,085	-12.94 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	1,793,034	2,265,741	1,353,099	2,265,741	1,761,358	-22.26 %
70200-70299	POSTAGE/SHIPPING CHARGES	515,469	541,020	443,186	540,520	539,650	-0.25 %
70300-70399	PRINTING & BINDING	80,413	168,550	75,246	176,650	173,900	3.17 %
70400-70499	PUBLICATION & RECORDATION	88,165	99,650	67,879	89,550	86,550	-13.15 %
70500-70599	TELECOMMUNICATIONS	1,679,882	1,663,338	1,225,776	1,633,338	3,082,203	85.30 %
70600-70699	TESTING EXPENSE	216,874	275,500	91,209	276,000	251,000	-8.89 %
70700-70799	TOURISM	245,822	517,100	122,238	517,200	529,200	2.34 %
70800-70899	TRAVEL & MEETINGS	96,641	147,550	89,527	135,850	123,777	-16.11 %
70900-71999	MISC PURCHASED SERVICES	7,842,680	9,545,786	5,370,890	9,630,286	8,827,636	-7.52 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

UTILITIES DEPARTMENT

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
72000-72099	PLANT SUPPLIES	2,355,153	2,464,500	1,395,835	2,464,500	2,301,000	-6.63 %
72100-72199	EQUIPMENT RENTAL	177,599	352,200	98,998	352,200	276,400	-21.52 %
72600-72699	TRANSPORTATION	1,472,917	1,461,950	901,868	1,462,450	1,341,050	-8.27 %
72700-72999	OTHER SUPPLIES & MATERIALS	1,271,933	1,358,564	886,475	1,353,664	1,227,920	-9.62 %
73200-73299	OTHER PROPERTY EXPENSES	7,386	5,000	2,996	5,000	3,246	-35.08 %
77000-77999	RESERVES	0	34,662,461	0	21,789,012	20,635,177	-40.47 %
78000-78099	UNINSURED LOSSES	723,834	1,132,088	0	1,132,088	1,281,457	13.19 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	93,520,663	93,798,850	52,899,518	93,798,850	102,702,013	9.49 %
80000-80099	ACCOUNTING COSTS	89,042	0	0	0	0	0.00 %
80100-80199	DEPRECIATION COSTS	19,376,752	0	11,884,896	0	0	0.00 %
80200-80299	INTEREST EXPENSE	11,051,944	11,945,139	6,262,636	12,656,987	11,978,915	0.28 %
80300-80399	INVENTORY	176,263	0	0	0	0	0.00 %
80400-80499	TAX COSTS	21,596,096	22,250,000	8,750,000	22,131,617	22,250,000	0.00 %
80500-80599	AMORTIZATIONS	1,453,936	0	1,060,948	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	91,114,354	73,491,707	25,758,304	73,171,857	6,756,477	-90.81 %
TOTAL UTILITIES DEPARTMENT		**310,090,932**	**317,980,366**	**154,268,657**	**306,154,581**	**244,798,592**	**-23.01 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
UT-DIRECTOR'S OFFICE			**2,452,970**	**3,354,875**	**1,066,875**	**3,391,875**	**2,940,373**	**-12.36 %**
7000 UT-DIRECTOR'S OFFICE			**2,452,970**	**3,354,875**	**1,066,875**	**3,391,875**	**2,940,373**	**-12.36 %**
5027000	50000-0	PERSONNEL SALARIES	191,641	189,010	128,988	189,010	294,199	55.65 %
5027000	50100-0	TEMPORARY EMPLOYEES	64,714	118,200	44,670	118,200	118,200	0.00 %
5027000	50200-7003	OVERTIME-HURRICANE ISAAC	304	0	0	0	0	0.00 %
5027000	50400-0	GROUP HEALTH INSURANCE	12,416	13,829	9,219	13,829	13,829	0.00 %
5027000	50415-0	GROUP LIFE INSURANCE	280	277	233	277	363	31.05 %
5027000	50500-0	RETIREMENT/MEDICARE TAX	39,285	43,249	26,934	43,249	67,782	56.73 %
TOTAL PERSONNEL COSTS			**308,641**	**364,565**	**210,045**	**364,565**	**494,373**	**35.61 %**
5027000	50925-0	VEHICLE SUBSIDY LEASES	8,284	8,000	5,874	8,000	8,000	0.00 %
5027000	52000-0	LEGAL FEES	210,233	400,000	141,015	400,000	300,000	-25.00 %
5027000	57170-0	WEBSITE ENHANCEMENT	11,454	10,000	3,918	10,000	10,000	0.00 %
5027000	57180-0	SOFTWARE SUPPORT	380,222	302,000	205,461	302,000	290,000	-3.97 %
5027000	63000-0	EQUIPMENT MAINTENANCE	481	400	0	400	400	0.00 %
5027000	63030-0	EQUIP MAINT-COMPUTER HARDWARE	66,566	68,000	22,030	68,000	85,000	25.00 %
5027000	70000-0	DUES & LICENSES	299,001	300,000	156,773	300,000	250,000	-16.67 %
5027000	70200-0	POSTAGE/SHIPPING CHARGES	2,270	1,500	1,401	1,500	1,500	0.00 %
5027000	70300-0	PRINTING & BINDING	508	2,300	45	2,300	2,300	0.00 %
5027000	70500-0	TELECOMMUNICATIONS	13,344	10,000	7,936	10,000	10,000	0.00 %
5027000	70800-0	TRAVEL & MEETINGS	19,929	30,000	16,233	30,000	20,000	-33.33 %
5027000	70907-0	CONTRACTUAL SERVICES	437,814	913,000	209,630	950,000	700,000	-23.33 %
5027000	70907-7003	CONTR SERV-HURRICANE ISAAC	804	0	0	0	0	0.00 %
5027000	72700-0	SUPPLIES & MATERIALS	2,749	4,000	2,779	4,000	3,000	-25.00 %
5027000	77140-0	RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	690,670	441,110	83,735	441,110	265,800	-39.74 %
TOTAL NON-PERSONNEL COSTS			**2,144,330**	**2,990,310**	**856,831**	**3,027,310**	**2,446,000**	**-18.20 %**
TOTAL FUND 502			**2,452,970**	**3,354,875**	**1,066,875**	**3,391,875**	**2,940,373**	**-12.36 %**
UT-UTILITY-GENERAL ACCOUNTS			**63,223,302**	**55,338,742**	**32,777,902**	**56,706,257**	**62,341,247**	**12.65 %**
7010 UT-UTILITY-GENERAL ACCOUNTS			**63,223,302**	**55,338,742**	**32,777,902**	**56,706,257**	**62,341,247**	**12.65 %**
5027010	50000-0	PERSONNEL SALARIES	62	0	0	0	0	0.00 %
5027010	50200-0	OVERTIME	16,750	0	18,735	0	0	0.00 %
5027010	50218-0	OVERTIME-FESTIVAL INTERNAT'L	10,152	0	1,263	0	0	0.00 %
5027010	50410-0	GROUP HEALTH INS-RETIREES	226,849	238,886	159,257	238,886	294,014	23.08 %
5027010	50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	212,885	100.00 %
5027010	50715-0	UNEMP COMP-UTILITY FUND	-82	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			**253,731**	**238,886**	**179,255**	**238,886**	**506,899**	**112.19 %**
5027010	50900-0	ACCRUED SICK/ANNUAL LEAVE	745,182	1,895,596	10,401	1,895,596	739,982	-60.96 %
5027010	51000-0	ADMINISTRATIVE COST	3,745,448	2,943,000	1,962,000	3,717,050	3,721,622	26.46 %
5027010	51040-0	CONTRA ADMIN COSTS-LUS WK ORDR	-420,225	0	0	0	0	0.00 %
5027010	53000-0	AUDITING FEES	60,440	57,000	0	57,000	57,000	0.00 %
5027010	53050-0	PAYING AGENT FEES	83,002	83,244	61,860	83,244	83,244	0.00 %
5027010	63000-0	EQUIPMENT MAINTENANCE	0	600	599	500	500	-16.67 %
5027010	67000-0	UTILITIES	206,441	253,000	133,961	253,000	275,000	8.70 %
5027010	69010-0	CONTR SERV-800 MHZ MTC	0	0	0	0	31,545	100.00 %

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5027010	70123-0	OTHER INSURANCE PREMIUMS	1,792,933	2,265,741	1,353,099	2,265,741	1,761,358	-22.26 %
5027010	70200-0	POSTAGE/SHIPPING CHARGES	400,516	330,000	320,492	330,000	330,000	0.00 %
5027010	70500-0	TELECOMMUNICATIONS	97,044	97,348	76,171	97,348	97,348	0.00 %
5027010	70710-0	TOURISM-BLUEPRINTS	10,194	5,000	2,254	5,000	5,000	0.00 %
5027010	70715-0	TOURISM-CHRISTMAS LIGHTING	8,646	30,000	2,383	30,000	30,000	0.00 %
5027010	70727-0	TOURISM-CUST ED-SMART GRID	2,402	150,000	0	150,000	150,000	0.00 %
5027010	70730-0	TOURISM-CUSTOMER INFO	210,104	291,200	107,663	291,200	291,200	0.00 %
5027010	70735-0	TOURISM-FEST ACADIENS(IN KIND)	2,898	10,000	0	10,000	10,000	0.00 %
5027010	70750-0	TOURISM-INT FESTIVAL (IN KIND)	2,786	17,000	2,242	17,000	17,000	0.00 %
5027010	70770-0	TOURISM-PUBLIC POWER WEEK	5,378	6,900	5,634	7,000	7,000	1.45 %
5027010	70780-0	TOURISM-SHARE THE LIGHT	3,414	7,000	2,062	7,000	7,000	0.00 %
5027010	70902-0	DUPLICATING EQUIPMENT EXPENSES	5,684	7,000	4,373	7,000	7,000	0.00 %
5027010	70907-0	CONTRACTUAL SERVICES	68,738	270,000	66,629	270,000	225,000	-16.67 %
5027010	72100-0	EQUIPMENT RENTAL	513	2,000	387	2,000	2,000	0.00 %
5027010	72700-0	SUPPLIES & MATERIALS	9,148	11,000	575	11,000	10,000	-9.09 %
5027010	72700-7003	SUP & MAT-HURRICANE ISAAC	2,214	0	0	0	0	0.00 %
5027010	72730-0	SUP & MAT-EMP RECOGNITION	19,467	30,000	19,861	30,000	25,000	-16.67 %
5027010	77569-0	RESERVE-LUS-RE-RESTRICTED	0	0	0	0	6,935,177	100.00 %
5027010	77580-0	RESERVE-BOND PRINCIPAL	0	10,860,000	0	10,860,000	11,355,000	4.56 %
5027010	78000-0	UNINSURED LOSSES	723,834	1,132,088	0	1,132,088	1,281,457	13.19 %
5027010	79000-0	COST OF INVENTORY USED	203,889	100,000	137,790	100,000	100,000	0.00 %
5027010	80020-0	FAIR VALUE ADJUSTMENT	89,042	0	0	0	0	0.00 %
5027010	80110-0	DEPRECIATION EXPENSE-ELECTRIC	12,202,692	0	7,491,904	0	0	0.00 %
5027010	80120-0	DEPRECIATION EXPENSE-WATER	3,149,629	0	2,012,057	0	0	0.00 %
5027010	80130-0	DEPRECIATION EXPENSE-SEWER	3,982,023	0	2,370,882	0	0	0.00 %
5027010	80140-0	DEPRECIATION EXPENSE-WHOLESALE	42,409	0	10,053	0	0	0.00 %
5027010	80210-0	INTEREST ON LONG TERM DEBT	11,042,341	11,945,139	6,255,967	12,656,987	11,978,915	0.28 %
5027010	80220-0	INT OF CUSTOMER DEPOSIT-LUS	9,575	0	6,650	0	0	0.00 %
5027010	80230-0	INT OF CUSTOMER DEPOSIT-WDN	28	0	19	0	0	0.00 %
5027010	80360-0	INVENTORY OBSOLESCENT EXPENSE	176,263	0	0	0	0	0.00 %
5027010	80430-0	ILOT	21,596,096	22,250,000	8,750,000	22,131,617	22,250,000	0.00 %
5027010	80500-0	AMORTIZATION OF UTILITY PLANT	1,735,578	0	1,157,052	0	0	0.00 %
5027010	80530-0	AMORTIZED ISSUANCE COSTS	221,828	0	90,215	0	0	0.00 %
5027010	80550-0	AMORTIZED BOND PREMIUM	-503,471	0	-186,320	0	0	0.00 %
5027010	80700-0	BAD DEBT EXPENSE	1,167,622	0	341,510	0	0	0.00 %
5027010	80796-0	BILLABLE AP PAYMENTS	67,828	50,000	28,223	50,000	50,000	0.00 %
TOTAL NON-PERSONNEL COSTS			**62,969,571**	**55,099,856**	**32,598,647**	**56,467,371**	**61,834,348**	**12.22 %**
TOTAL FUND 502			**63,223,302**	**55,338,742**	**32,777,902**	**56,706,257**	**62,341,247**	**12.65 %**
UT-SUPPORT SERVICES			**2,469,635**	**2,514,210**	**1,590,745**	**2,512,210**	**2,080,820**	**-17.24 %**
7001 UT-SS-ADMINISTRATION/SUPPORT			**820,013**	**899,983**	**558,678**	**897,983**	**816,870**	**-9.23 %**
5027001	50000-0	PERSONNEL SALARIES	587,593	598,125	398,665	598,125	573,082	-4.19 %
5027001	50100-0	TEMPORARY EMPLOYEES	5,445	16,000	6,332	16,000	16,000	0.00 %
5027001	50200-0	OVERTIME	0	3,900	1,161	3,900	3,900	0.00 %
5027001	50200-7003	OVERTIME-HURRICANE ISAAC	880	0	0	0	0	0.00 %
5027001	50400-0	GROUP HEALTH INSURANCE	62,034	69,095	46,103	69,095	59,861	-13.36 %
5027001	50415-0	GROUP LIFE INSURANCE	1,397	1,438	1,184	1,438	1,732	20.45 %

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5027001 50500-0	RETIREMENT/MEDICARE TAX	103,964	111,075	73,416	111,075	113,195	1.91 %
5027001 50600-0	TRAINING OF PERSONNEL	28,182	28,500	9,634	28,500	20,000	-29.82 %
TOTAL PERSONNEL COSTS		**789,494**	**828,133**	**536,495**	**828,133**	**787,770**	**-4.87 %**
5027001 70000-0	DUES & LICENSES	1,930	1,500	1,360	1,500	2,500	66.67 %
5027001 70200-0	POSTAGE/SHIPPING CHARGES	459	800	260	800	800	0.00 %
5027001 70300-0	PRINTING & BINDING	88	400	219	400	400	0.00 %
5027001 70400-0	PUBLICATION & RECORDATION	0	600	0	600	600	0.00 %
5027001 70500-0	TELECOMMUNICATIONS	13,882	13,800	7,803	13,800	11,800	-14.49 %
5027001 70800-0	TRAVEL & MEETINGS	9,309	11,000	9,246	9,000	6,000	-45.45 %
5027001 72600-0	TRANSPORTATION	2,676	3,000	881	3,000	3,000	0.00 %
5027001 72700-0	SUPPLIES & MATERIALS	2,109	3,750	1,217	3,750	4,000	6.67 %
5027001 72700-7003	SUP & MAT-HURRICANE ISAAC	66	0	0	0	0	0.00 %
5027001 89510-0	SPECIAL EQUIPMENT CAPITAL	0	37,000	1,197	37,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**30,519**	**71,850**	**22,183**	**69,850**	**29,100**	**-59.50 %**
TOTAL FUND 502		**820,013**	**899,983**	**558,678**	**897,983**	**816,870**	**-9.23 %**
7005 UT-SS-EMPLOYEE DEVELOPMENT		**206,527**	**258,890**	**161,716**	**258,890**	**185,589**	**-28.31 %**
5027005 50000-0	PERSONNEL SALARIES	113,062	111,634	75,976	111,634	88,524	-20.70 %
5027005 50100-0	TEMPORARY EMPLOYEES	7,329	12,900	0	12,900	13,600	5.43 %
5027005 50200-7003	OVERTIME-HURRICANE ISAAC	506	0	0	0	0	0.00 %
5027005 50400-0	GROUP HEALTH INSURANCE	16,540	18,423	12,282	18,423	13,829	-24.94 %
5027005 50415-0	GROUP LIFE INSURANCE	328	322	272	322	311	-3.42 %
5027005 50500-0	RETIREMENT/MEDICARE TAX	20,392	21,391	13,749	21,391	17,825	-16.67 %
5027005 50600-0	TRAINING OF PERSONNEL	30,209	40,600	20,642	40,600	30,000	-26.11 %
TOTAL PERSONNEL COSTS		**188,366**	**205,270**	**122,920**	**205,270**	**164,089**	**-20.06 %**
5027005 70200-0	POSTAGE/SHIPPING CHARGES	294	600	128	600	600	0.00 %
5027005 70300-0	PRINTING & BINDING	65	100	45	100	100	0.00 %
5027005 70500-0	TELECOMMUNICATIONS	764	2,000	361	2,000	2,000	0.00 %
5027005 72600-0	TRANSPORTATION	19	700	3	700	500	-28.57 %
5027005 72700-0	SUPPLIES & MATERIALS	14,239	48,000	38,259	48,000	15,000	-68.75 %
5027005 89510-0	SPECIAL EQUIPMENT CAPITAL	2,780	2,220	0	2,220	3,300	48.65 %
TOTAL NON-PERSONNEL COSTS		**18,162**	**53,620**	**38,796**	**53,620**	**21,500**	**-59.90 %**
TOTAL FUND 502		**206,527**	**258,890**	**161,716**	**258,890**	**185,589**	**-28.31 %**
7006 UT-SS-METER SERVICES		**1,443,095**	**1,355,337**	**870,350**	**1,355,337**	**978,926**	**-27.77 %**
5027006 50000-0	PERSONNEL SALARIES	654,795	628,306	389,750	628,306	413,461	-34.19 %
5027006 50100-0	TEMPORARY EMPLOYEES	18,685	19,115	6,591	19,115	0	-100.00 %
5027006 50200-0	OVERTIME	52,456	33,495	21,411	33,495	25,100	-25.06 %
5027006 50200-7003	OVERTIME-HURRICANE ISAAC	999	0	0	0	0	0.00 %
5027006 50400-0	GROUP HEALTH INSURANCE	119,902	115,173	76,782	115,173	64,455	-44.04 %
5027006 50415-0	GROUP LIFE INSURANCE	1,917	1,783	1,440	1,783	1,496	-16.10 %
5027006 50500-0	RETIREMENT/MEDICARE TAX	122,302	114,565	75,374	114,565	80,214	-29.98 %
5027006 50600-0	TRAINING OF PERSONNEL	2,683	3,000	1,743	3,000	0	-100.00 %
5027006 50800-0	UNIFORMS	10,421	3,200	256	3,200	2,000	-37.50 %
TOTAL PERSONNEL COSTS		**984,160**	**918,637**	**573,346**	**918,637**	**586,726**	**-36.13 %**
5027006 63000-0	EQUIPMENT MAINTENANCE	14,336	6,500	5,449	6,500	5,000	-23.08 %
5027006 70200-0	POSTAGE/SHIPPING CHARGES	549	1,700	117	1,700	1,700	0.00 %

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5027006	70300-0	PRINTING & BINDING	0	1,000	0	1,000	500	-50.00 %
5027006	70500-0	TELECOMMUNICATIONS	205,399	130,000	98,874	130,000	130,000	0.00 %
5027006	70907-0	CONTRACTUAL SERVICES	87,488	230,000	138,101	230,000	200,000	-13.04 %
5027006	72600-0	TRANSPORTATION	106,557	50,000	47,958	50,000	40,000	-20.00 %
5027006	72700-0	SUPPLIES & MATERIALS	22,723	15,000	6,504	15,000	15,000	0.00 %
5027006	72700-7003	SUP & MAT-HURRICANE ISAAC	2,372	0	0	0	0	0.00 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	19,512	2,500	0	2,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**458,935**	**436,700**	**297,004**	**436,700**	**392,200**	**-10.19 %**
TOTAL FUND 502			**1,443,095**	**1,355,337**	**870,350**	**1,355,337**	**978,926**	**-27.77 %**
7007 UT-SS-UTILITY CONSERVATION			**0**	**0**	**0**	**0**	**99,435**	**100.00 %**
5027007	50000-0	PERSONNEL SALARIES	0	0	0	0	39,504	100.00 %
5027007	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	4,594	100.00 %
5027007	50415-0	GROUP LIFE INSURANCE	0	0	0	0	147	100.00 %
5027007	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	7,190	100.00 %
5027007	50600-0	TRAINING OF PERSONNEL	0	0	0	0	8,000	100.00 %
TOTAL PERSONNEL COSTS			**0**	**0**	**0**	**0**	**59,435**	**100.00 %**
5027007	70500-0	TELECOMMUNICATIONS	0	0	0	0	2,000	100.00 %
5027007	70730-0	TOURISM-CUSTOMER INFO	0	0	0	0	12,000	100.00 %
5027007	72600-0	TRANSPORTATION	0	0	0	0	2,000	100.00 %
5027007	72700-0	SUPPLIES & MATERIALS	0	0	0	0	13,000	100.00 %
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	11,000	100.00 %
TOTAL NON-PERSONNEL COSTS			**0**	**0**	**0**	**0**	**40,000**	**100.00 %**
TOTAL FUND 502			**0**	**0**	**0**	**0**	**99,435**	**100.00 %**
UT-CUSTOMER SERVICE			**3,295,766**	**4,290,956**	**2,811,634**	**4,290,218**	**4,359,129**	**1.59 %**
7011 UT-CUSTOMER SERVICE			**3,295,766**	**4,290,956**	**2,811,634**	**4,290,218**	**4,359,129**	**1.59 %**
5027011	50000-0	PERSONNEL SALARIES	897,684	1,323,733	829,704	1,323,733	1,350,939	2.06 %
5027011	50100-0	TEMPORARY EMPLOYEES	10,091	184,860	106,555	184,860	195,400	5.70 %
5027011	50200-0	OVERTIME	397	17,100	2,489	17,100	15,000	-12.28 %
5027011	50200-7003	OVERTIME-HURRICANE ISAAC	470	0	0	0	0	0.00 %
5027011	50400-0	GROUP HEALTH INSURANCE	169,479	239,302	159,535	239,302	243,896	1.92 %
5027011	50415-0	GROUP LIFE INSURANCE	2,354	3,555	2,712	3,555	4,698	32.15 %
5027011	50500-0	RETIREMENT/MEDICARE TAX	158,086	255,853	157,309	255,853	277,666	8.53 %
5027011	50600-0	TRAINING OF PERSONNEL	3,210	7,000	6,456	5,000	3,000	-57.14 %
5027011	50800-0	UNIFORMS	2,039	6,500	1,710	6,500	2,500	-61.54 %
TOTAL PERSONNEL COSTS			**1,243,808**	**2,037,903**	**1,266,471**	**2,035,903**	**2,093,099**	**2.71 %**
5027011	60000-0	BUILDING MAINTENANCE	1,854	10,000	3,060	10,000	5,000	-50.00 %
5027011	63000-0	EQUIPMENT MAINTENANCE	0	2,000	219	2,000	1,500	-25.00 %
5027011	67000-0	UTILITIES	7,435	19,600	8,541	19,600	19,600	0.00 %
5027011	69120-0	RENT	82,305	156,030	151,381	156,030	156,030	0.00 %
5027011	70000-0	DUES & LICENSES	0	100	0	100	100	0.00 %
5027011	70200-0	POSTAGE/SHIPPING CHARGES	100,315	168,620	100,533	168,620	174,000	3.19 %
5027011	70300-0	PRINTING & BINDING	70,260	144,000	68,860	154,000	154,000	6.94 %
5027011	70400-0	PUBLICATION & RECORDATION	77,587	76,000	57,915	66,000	66,000	-13.16 %
5027011	70500-0	TELECOMMUNICATIONS	243,106	178,000	122,434	178,000	178,000	0.00 %

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5027011	70907-0	CONTRACTUAL SERVICES	1,397,373	1,263,160	1,011,556	1,267,160	1,375,000	8.85 %
5027011	72100-0	EQUIPMENT RENTAL	18,142	113,400	-23,702	113,400	45,600	-59.79 %
5027011	72600-0	TRANSPORTATION	417	1,200	413	1,200	1,200	0.00 %
5027011	72700-0	SUPPLIES & MATERIALS	21,765	31,600	20,038	31,600	30,000	-5.06 %
5027011	72825-0	SUP & MAT-RETURN ENVELOPES	29,801	60,000	20,611	60,000	60,000	0.00 %
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	1,600	29,343	3,305	26,605	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**2,051,959**	**2,253,053**	**1,545,163**	**2,254,315**	**2,266,030**	**0.58 %**
TOTAL FUND 502			**3,295,766**	**4,290,956**	**2,811,634**	**4,290,218**	**4,359,129**	**1.59 %**
UT-ENVIRONMENTAL COMPLIANCE			**1,269,695**	**1,330,160**	**752,727**	**1,330,160**	**1,353,918**	**1.79 %**
7015 UT-ENVIRONMENTAL COMPLIANCE			**1,269,695**	**1,330,160**	**752,727**	**1,330,160**	**1,353,918**	**1.79 %**
5027015	50000-0	PERSONNEL SALARIES	723,988	749,820	466,595	749,820	813,789	8.53 %
5027015	50200-0	OVERTIME	6,766	10,000	2,640	10,000	10,000	0.00 %
5027015	50200-7003	OVERTIME-HURRICANE ISAAC	506	0	0	0	0	0.00 %
5027015	50400-0	GROUP HEALTH INSURANCE	95,155	110,625	73,750	110,625	115,219	4.15 %
5027015	50415-0	GROUP LIFE INSURANCE	1,960	2,027	1,546	2,027	2,837	39.96 %
5027015	50500-0	RETIREMENT/MEDICARE TAX	124,055	132,488	81,885	132,488	152,021	14.74 %
5027015	50600-0	TRAINING OF PERSONNEL	5,118	15,000	80	15,000	7,000	-53.33 %
5027015	50800-0	UNIFORMS	829	1,200	473	1,200	1,200	0.00 %
TOTAL PERSONNEL COSTS			**958,377**	**1,021,160**	**626,969**	**1,021,160**	**1,102,066**	**7.92 %**
5027015	63000-0	EQUIPMENT MAINTENANCE	2,914	14,000	3,244	14,000	7,000	-50.00 %
5027015	66000-0	JANITORIAL SUPPLIES & SERVICES	0	200	0	200	200	0.00 %
5027015	70000-0	DUES & LICENSES	1,678	2,300	634	2,300	2,300	0.00 %
5027015	70200-0	POSTAGE/SHIPPING CHARGES	1,832	4,000	1,994	4,000	2,000	-50.00 %
5027015	70300-0	PRINTING & BINDING	1,518	2,000	745	2,000	1,500	-25.00 %
5027015	70400-0	PUBLICATION & RECORDATION	212	1,000	206	1,000	500	-50.00 %
5027015	70500-0	TELECOMMUNICATIONS	7,627	10,000	3,584	10,000	8,000	-20.00 %
5027015	70600-0	TESTING EXPENSE	153,560	140,000	72,034	140,000	115,000	-17.86 %
5027015	70800-0	TRAVEL & MEETINGS	0	500	98	500	0	-100.00 %
5027015	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,195	2,000	374	2,000	1,000	-50.00 %
5027015	70906-0	REGULATORY FEES & PENALTIES	2,515	8,000	0	8,000	5,000	-37.50 %
5027015	70907-0	CONTRACTUAL SERVICES	27,750	40,000	1,272	40,000	35,000	-12.50 %
5027015	72600-0	TRANSPORTATION	16,697	12,000	8,105	12,000	11,000	-8.33 %
5027015	72700-0	SUPPLIES & MATERIALS	20,730	30,000	13,454	30,000	25,000	-16.67 %
5027015	72905-0	LABORATORY SUPPLIES	39,913	40,000	20,016	40,000	35,000	-12.50 %
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	31,177	3,000	0	3,000	3,352	11.73 %
TOTAL NON-PERSONNEL COSTS			**311,318**	**309,000**	**125,759**	**309,000**	**251,852**	**-18.49 %**
TOTAL FUND 502			**1,269,695**	**1,330,160**	**752,727**	**1,330,160**	**1,353,918**	**1.79 %**
UT-POWER PRODUCTION			**112,947,217**	**116,955,592**	**65,383,948**	**116,955,592**	**123,305,316**	**5.43 %**
7020 UT-POWER PRODUCTION			**112,947,217**	**116,955,592**	**65,383,948**	**116,955,592**	**123,305,316**	**5.43 %**
5027020	50000-0	PERSONNEL SALARIES	2,369,158	2,745,260	1,629,755	2,745,260	2,783,032	1.38 %
5027020	50100-0	TEMPORARY EMPLOYEES	48,706	41,400	22,831	41,400	33,600	-18.84 %
5027020	50200-0	OVERTIME	464,571	371,500	302,524	371,500	347,400	-6.49 %
5027020	50200-7003	OVERTIME-HURRICANE ISAAC	3,650	0	0	0	0	0.00 %

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5027020	50300-0	PROMOTION COSTS	0	0	0	0	15,604	100.00 %
5027020	50400-0	GROUP HEALTH INSURANCE	318,710	359,623	239,749	359,623	355,121	-1.25 %
5027020	50415-0	GROUP LIFE INSURANCE	5,588	6,828	4,669	6,828	8,374	22.64 %
5027020	50500-0	RETIREMENT/MEDICARE TAX	445,700	507,800	316,995	507,800	515,741	1.56 %
5027020	50600-0	TRAINING OF PERSONNEL	62,829	68,400	27,929	68,400	68,400	0.00 %
5027020	50800-0	UNIFORMS	8,376	12,000	8,321	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS			**3,727,287**	**4,112,811**	**2,552,772**	**4,112,811**	**4,139,272**	**0.64 %**
5027020	60000-0	BUILDING MAINTENANCE	12,945	40,000	14,078	40,000	40,000	0.00 %
5027020	63000-0	EQUIPMENT MAINTENANCE	26,963	60,000	52,984	60,000	60,000	0.00 %
5027020	63000-71	EQUIP MAINT-DOC BONIN	1,193,584	1,900,000	1,046,949	1,600,000	1,274,606	-32.92 %
5027020	63000-72	EQUIP MAINT-TJ LABBE	676,557	700,000	144,970	700,000	612,303	-12.53 %
5027020	63000-73	EQUIP MAINT-HARGIS HEBERT	612,417	500,000	270,819	500,000	500,000	0.00 %
5027020	64000-71	GENERATOR MAINT-DOC BONIN	1,206,832	1,800,000	1,377,873	1,800,000	600,000	-66.67 %
5027020	64000-72	GENERATOR MAINT-TJ LABBE	860,120	2,700,000	2,076,039	3,000,000	2,780,757	2.99 %
5027020	64000-73	GENERATOR MAINT-HARGIS-HEBERT	3,295,212	600,000	9,038	600,000	600,000	0.00 %
5027020	65000-0	GROUNDS MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
5027020	65000-71	GROUNDS MAINT-DOC BONIN	57,100	69,000	42,300	69,000	69,000	0.00 %
5027020	65000-72	GROUNDS MAINT-TJ LABBE	11,020	35,000	8,920	35,000	35,000	0.00 %
5027020	65000-73	GROUNDS MAINT-HARGIS-HEBERT	6,800	30,000	5,450	30,000	30,000	0.00 %
5027020	66000-0	JANITORIAL SUPPLIES & SERVICES	7,189	7,500	4,772	7,500	7,500	0.00 %
5027020	67000-0	UTILITIES	1,793	4,599	1,078	4,599	4,599	0.00 %
5027020	67000-71	UTILITIES-DOC BONIN	3,307	12,000	2,351	12,000	12,000	0.00 %
5027020	67000-72	UTILITIES-TJ LABBE	16,862	75,000	14,731	75,000	75,000	0.00 %
5027020	67000-73	UTILITIES-HARGIS-HEBERT	17,360	75,000	18,076	75,000	75,000	0.00 %
5027020	69000-71	CONTR SERV-DOC BONIN	1,251,034	1,564,500	882,547	1,564,500	1,308,803	-16.34 %
5027020	69000-72	CONTR SERV-TJ LABBE	161,448	450,000	47,320	450,000	400,000	-11.11 %
5027020	69000-73	CONTR SERV-HARGIS-HEBERT	164,381	275,000	47,830	275,000	275,000	0.00 %
5027020	69160-0	TRANSMISSION CHARGES	4,420,001	5,375,000	3,029,583	5,375,000	5,474,040	1.84 %
5027020	70000-0	DUES & LICENSES	18,564	19,800	19,670	19,800	21,400	8.08 %
5027020	70200-0	POSTAGE/SHIPPING CHARGES	5,562	25,000	15,383	25,000	20,000	-20.00 %
5027020	70300-0	PRINTING & BINDING	262	1,000	188	1,000	1,000	0.00 %
5027020	70400-0	PUBLICATION & RECORDATION	2,635	6,500	1,058	6,500	6,500	0.00 %
5027020	70500-0	TELECOMMUNICATIONS	201,423	108,720	64,598	108,720	108,720	0.00 %
5027020	70600-0	TESTING EXPENSE	998	2,000	400	2,000	2,000	0.00 %
5027020	70600-71	TEST EXP-DOC BONIN	15,217	55,000	6,967	55,000	55,000	0.00 %
5027020	70600-72	TEST EXP-TJ LABBE	10,158	25,000	1,768	25,000	25,000	0.00 %
5027020	70600-73	TEST EXP-HARGIS HEBERT	10,188	25,000	8,495	25,000	25,000	0.00 %
5027020	70800-0	TRAVEL & MEETINGS	477	2,000	865	2,000	2,000	0.00 %
5027020	70902-0	DUPLICATING EQUIPMENT EXPENSES	2,399	3,200	2,308	3,200	3,200	0.00 %
5027020	70906-0	REGULATORY FEES & PENALTIES	22,332	27,500	430	27,500	27,500	0.00 %
5027020	70907-0	CONTRACTUAL SERVICES	991,178	1,600,000	556,589	1,600,000	1,312,303	-17.98 %
5027020	70907-7003	CONTR SERV-HURRICANE ISAAC	1,238	0	733	0	0	0.00 %
5027020	72010-71	CHEM TRTMENT SUP-DOC BONIN	168,963	105,500	20,161	105,500	90,000	-14.69 %
5027020	72010-72	CHEM TRTMENT SUP-TJ LABBE	9,503	45,000	4,237	45,000	45,000	0.00 %
5027020	72010-73	CHEM TRTMENT SUP-HARGIS-HEBERT	4,851	50,000	14,940	50,000	50,000	0.00 %
5027020	72030-71	SUP & MAT-DOC BONIN	89,373	90,000	48,756	90,000	90,000	0.00 %
5027020	72030-72	SUP & MAT-TJ LABBE	51,022	80,000	6,393	80,000	60,000	-25.00 %

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5027020	72030-73	SUP & MAT-HARGIS-HEBERT	39,043	80,000	42,157	80,000	60,000	-25.00 %
5027020	72100-0	EQUIPMENT RENTAL	0	1,000	23	1,000	1,000	0.00 %
5027020	72100-71	EQUIP RENTAL-DOC BONIN	55,444	55,300	38,627	55,300	55,300	0.00 %
5027020	72100-72	EQUIP RENTAL-TJ LABBE	34,809	49,000	27,508	49,000	49,000	0.00 %
5027020	72100-73	EQUIP RENTAL-HARGIS-HEBERT	34,656	49,000	24,672	49,000	49,000	0.00 %
5027020	72600-0	TRANSPORTATION	21,603	22,000	9,689	22,000	22,000	0.00 %
5027020	72700-0	SUPPLIES & MATERIALS	65,050	106,200	41,711	106,200	80,000	-24.67 %
5027020	72905-0	LABORATORY SUPPLIES	13,905	16,000	7,433	16,000	16,000	0.00 %
5027020	79010-0	PRODUCTION FUEL	18,535,081	17,699,254	3,669,422	28,786,000	33,799,128	90.96 %
5027020	79020-0	PURCHASE POWER-LPPA	58,094,335	59,783,850	40,007,138	59,783,850	61,421,236	2.74 %
5027020	79030-0	PURCHASE POWER-OTHER	16,687,359	16,215,746	9,085,168	5,129,000	7,381,649	-54.48 %
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	29,378	220,612	5,983	220,612	52,500	-76.20 %
TOTAL NON-PERSONNEL COSTS			**109,219,930**	**112,842,781**	**62,831,176**	**112,842,781**	**119,166,044**	**5.60 %**
TOTAL FUND 502			**112,947,217**	**116,955,592**	**65,383,948**	**116,955,592**	**123,305,316**	**5.43 %**
UT-ELECTRIC OPERATIONS			**12,582,056**	**13,521,182**	**8,649,708**	**13,523,920**	**13,953,352**	**3.20 %**
7030 UT-EO-ADMINISTRATION/MGMT			**211,730**	**213,833**	**142,336**	**213,833**	**226,961**	**6.14 %**
5027030	50000-0	PERSONNEL SALARIES	145,765	143,125	97,435	143,125	148,133	3.50 %
5027030	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	4,700	100.00 %
5027030	50200-7003	OVERTIME-HURRICANE ISAAC	1,650	0	0	0	0	0.00 %
5027030	50400-0	GROUP HEALTH INSURANCE	16,582	18,469	12,313	18,469	18,469	0.00 %
5027030	50415-0	GROUP LIFE INSURANCE	252	248	208	248	324	30.65 %
5027030	50500-0	RETIREMENT/MEDICARE TAX	24,458	24,691	16,660	24,691	28,135	13.95 %
5027030	50600-0	TRAINING OF PERSONNEL	2,176	3,500	2,346	3,500	3,000	-14.29 %
TOTAL PERSONNEL COSTS			**190,882**	**190,033**	**128,962**	**190,033**	**202,761**	**6.70 %**
5027030	63000-0	EQUIPMENT MAINTENANCE	0	500	0	500	500	0.00 %
5027030	70000-0	DUES & LICENSES	220	400	0	400	400	0.00 %
5027030	70123-0	OTHER INSURANCE PREMIUMS	64	0	0	0	0	0.00 %
5027030	70300-0	PRINTING & BINDING	1,164	1,500	667	1,500	1,500	0.00 %
5027030	70500-0	TELECOMMUNICATIONS	13,751	15,000	9,186	15,000	15,000	0.00 %
5027030	70800-0	TRAVEL & MEETINGS	3,092	3,000	1,415	3,000	3,600	20.00 %
5027030	72600-0	TRANSPORTATION	600	600	600	600	600	0.00 %
5027030	72700-0	SUPPLIES & MATERIALS	1,958	2,800	1,507	2,800	2,600	-7.14 %
TOTAL NON-PERSONNEL COSTS			**20,848**	**23,800**	**13,374**	**23,800**	**24,200**	**1.68 %**
TOTAL FUND 502			**211,730**	**213,833**	**142,336**	**213,833**	**226,961**	**6.14 %**
7032 UT-EO-TRANSMISSION/DISTRBTN			**7,311,163**	**8,057,844**	**5,014,628**	**8,125,582**	**7,794,704**	**-3.27 %**
5027032	50000-0	PERSONNEL SALARIES	2,442,157	2,598,835	1,619,903	2,598,835	2,702,769	4.00 %
5027032	50100-0	TEMPORARY EMPLOYEES	36,429	75,371	31,888	75,371	75,371	0.00 %
5027032	50200-0	OVERTIME	286,196	236,000	276,263	236,000	236,000	0.00 %
5027032	50200-7003	OVERTIME-HURRICANE ISAAC	22,040	0	0	0	0	0.00 %
5027032	50300-0	PROMOTION COSTS	0	56,849	0	56,849	189,118	232.67 %
5027032	50400-0	GROUP HEALTH INSURANCE	310,336	341,016	227,344	341,016	359,577	5.44 %
5027032	50415-0	GROUP LIFE INSURANCE	5,853	6,276	4,776	6,276	8,317	32.52 %
5027032	50500-0	RETIREMENT/MEDICARE TAX	451,511	473,059	317,574	473,059	520,639	10.06 %
5027032	50600-0	TRAINING OF PERSONNEL	4,880	5,200	1,559	5,200	5,200	0.00 %

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5027032	50800-0	UNIFORMS	28,017	34,500	29,669	34,500	33,500	-2.90 %
TOTAL PERSONNEL COSTS			**3,587,420**	**3,827,106**	**2,508,977**	**3,827,106**	**4,130,491**	**7.93 %**
5027032	63000-0	EQUIPMENT MAINTENANCE	6,882	150,500	51,624	148,000	126,000	-16.28 %
5027032	70000-0	DUES & LICENSES	757	1,200	612	1,200	1,200	0.00 %
5027032	70200-0	POSTAGE/SHIPPING CHARGES	731	700	574	700	700	0.00 %
5027032	70400-0	PUBLICATION & RECORDATION	1,106	1,000	926	1,000	1,000	0.00 %
5027032	70500-0	TELECOMMUNICATIONS	71,388	114,000	105,712	114,000	394,040	245.65 %
5027032	70800-0	TRAVEL & MEETINGS	12,732	13,500	12,897	13,500	13,400	-0.74 %
5027032	70907-0	CONTRACTUAL SERVICES	2,296,322	2,603,809	1,888,006	2,668,809	2,518,809	-3.26 %
5027032	70907-7003	CONTR SERV-HURRICANE ISAAC	40,387	0	0	0	0	0.00 %
5027032	72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
5027032	72600-0	TRANSPORTATION	344,165	345,000	230,233	345,000	315,000	-8.70 %
5027032	72700-0	SUPPLIES & MATERIALS	335,021	282,764	213,000	285,264	265,264	-6.19 %
5027032	72700-7003	SUP & MAT-HURRICANE ISAAC	23,091	0	0	0	0	0.00 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	591,162	717,765	2,067	720,503	28,300	-96.06 %
TOTAL NON-PERSONNEL COSTS			**3,723,743**	**4,230,738**	**2,505,651**	**4,298,476**	**3,664,213**	**-13.39 %**
TOTAL FUND 502			**7,311,163**	**8,057,844**	**5,014,628**	**8,125,582**	**7,794,704**	**-3.27 %**
7033 UT-EO-ENERGY CONTROL			**2,455,791**	**2,439,425**	**1,768,032**	**2,374,425**	**2,989,758**	**22.56 %**
5027033	50000-0	PERSONNEL SALARIES	1,083,155	1,067,106	732,113	1,067,106	1,323,196	24.00 %
5027033	50200-0	OVERTIME	194,664	195,200	142,414	130,200	130,200	-33.30 %
5027033	50200-7003	OVERTIME-HURRICANE ISAAC	9,328	0	0	0	0	0.00 %
5027033	50300-0	PROMOTION COSTS	0	4,859	0	4,859	18,761	286.11 %
5027033	50400-0	GROUP HEALTH INSURANCE	111,778	129,140	86,093	129,140	147,515	14.23 %
5027033	50415-0	GROUP LIFE INSURANCE	2,484	2,448	2,054	2,448	3,806	55.47 %
5027033	50500-0	RETIREMENT/MEDICARE TAX	204,419	200,434	143,135	200,434	263,726	31.58 %
5027033	50600-0	TRAINING OF PERSONNEL	27,787	46,000	18,301	46,000	54,000	17.39 %
5027033	50800-0	UNIFORMS	2,174	5,500	5,185	5,500	5,000	-9.09 %
TOTAL PERSONNEL COSTS			**1,635,790**	**1,650,687**	**1,129,296**	**1,585,687**	**1,946,204**	**17.90 %**
5027033	60000-0	BUILDING MAINTENANCE	531	25,500	23,907	25,500	20,000	-21.57 %
5027033	63000-0	EQUIPMENT MAINTENANCE	202,971	241,560	215,943	261,560	246,560	2.07 %
5027033	64000-0	GENERATOR MAINTENANCE	0	2,000	0	2,000	2,000	0.00 %
5027033	69120-0	RENT	1,500	1,800	1,782	1,800	1,800	0.00 %
5027033	70000-0	DUES & LICENSES	1,359	5,900	1,867	5,900	5,900	0.00 %
5027033	70200-0	POSTAGE/SHIPPING CHARGES	337	800	195	800	800	0.00 %
5027033	70500-0	TELECOMMUNICATIONS	192,231	189,904	144,959	189,904	469,944	147.46 %
5027033	70600-0	TESTING EXPENSE	1,570	2,000	522	2,000	2,000	0.00 %
5027033	70800-0	TRAVEL & MEETINGS	9,394	12,000	6,936	12,000	16,000	33.33 %
5027033	70907-0	CONTRACTUAL SERVICES	272,713	230,550	214,361	210,550	210,550	-8.67 %
5027033	72600-0	TRANSPORTATION	21,971	25,000	13,504	25,000	25,000	0.00 %
5027033	72700-0	SUPPLIES & MATERIALS	26,576	43,000	14,761	43,000	43,000	0.00 %
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	88,847	8,724	0	8,724	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**820,001**	**788,738**	**638,737**	**788,738**	**1,043,554**	**32.31 %**
TOTAL FUND 502			**2,455,791**	**2,439,425**	**1,768,032**	**2,374,425**	**2,989,758**	**22.56 %**
7034 UT-EO-SUBSTATION/COMMUNICATION			**1,204,504**	**1,284,395**	**715,342**	**1,284,395**	**1,505,886**	**17.24 %**
5027034	50000-0	PERSONNEL SALARIES	452,459	445,412	301,668	445,412	460,999	3.50 %
5027034	50200-0	OVERTIME	40,880	40,600	23,006	40,600	40,600	0.00 %

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5027034	50200-7003	OVERTIME-HURRICANE ISAAC	2,618	0	0	0	0	0.00 %
5027034	50400-0	GROUP HEALTH INSURANCE	45,536	55,359	36,906	55,359	46,079	-16.76 %
5027034	50415-0	GROUP LIFE INSURANCE	1,021	1,008	842	1,008	1,302	29.17 %
5027034	50500-0	RETIREMENT/MEDICARE TAX	84,071	81,521	58,014	81,521	89,371	9.63 %
5027034	50600-0	TRAINING OF PERSONNEL	12,244	15,000	9,621	15,000	10,000	-33.33 %
5027034	50800-0	UNIFORMS	5,072	7,000	5,054	7,000	7,000	0.00 %
TOTAL PERSONNEL COSTS			**643,901**	**645,900**	**435,112**	**645,900**	**655,351**	**1.46 %**
5027034	60000-0	BUILDING MAINTENANCE	4,246	5,000	3,806	5,000	8,000	60.00 %
5027034	63000-0	EQUIPMENT MAINTENANCE	22,355	25,000	12,068	25,000	25,000	0.00 %
5027034	67000-0	UTILITIES	38,412	45,000	26,495	45,000	45,000	0.00 %
5027034	70000-0	DUES & LICENSES	3,446	4,000	0	4,000	4,000	0.00 %
5027034	70200-0	POSTAGE/SHIPPING CHARGES	378	1,000	592	500	500	-50.00 %
5027034	70400-0	PUBLICATION & RECORDATION	134	1,000	628	1,000	1,000	0.00 %
5027034	70500-0	TELECOMMUNICATIONS	156,705	151,508	146,586	151,508	431,548	184.84 %
5027034	70600-0	TESTING EXPENSE	24,545	24,500	365	25,000	25,000	2.04 %
5027034	70800-0	TRAVEL & MEETINGS	98	9,000	493	9,000	9,000	0.00 %
5027034	70907-0	CONTRACTUAL SERVICES	180,826	199,487	33,922	199,487	199,487	0.00 %
5027034	72100-0	EQUIPMENT RENTAL	1,409	2,000	1,194	2,000	2,000	0.00 %
5027034	72600-0	TRANSPORTATION	27,380	30,000	16,513	30,000	30,000	0.00 %
5027034	72700-0	SUPPLIES & MATERIALS	34,520	36,000	28,869	36,000	30,000	-16.67 %
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	66,151	105,000	8,699	105,000	40,000	-61.90 %
TOTAL NON-PERSONNEL COSTS			**560,603**	**638,495**	**280,230**	**638,495**	**850,535**	**33.21 %**
TOTAL FUND 502			**1,204,504**	**1,284,395**	**715,342**	**1,284,395**	**1,505,886**	**17.24 %**
7035 UT-EO-FACILITIES MANAGEMENT			**1,398,868**	**1,525,686**	**1,009,370**	**1,525,686**	**1,436,043**	**-5.88 %**
5027035	50000-0	PERSONNEL SALARIES	388,730	384,509	261,467	384,509	397,963	3.50 %
5027035	50100-0	TEMPORARY EMPLOYEES	61,648	73,300	52,598	73,300	73,300	0.00 %
5027035	50200-0	OVERTIME	25,646	29,600	18,836	19,600	29,400	-0.68 %
5027035	50200-7003	OVERTIME-HURRICANE ISAAC	915	0	0	0	0	0.00 %
5027035	50400-0	GROUP HEALTH INSURANCE	82,740	78,283	52,189	78,283	78,283	0.00 %
5027035	50415-0	GROUP LIFE INSURANCE	1,068	1,059	886	1,059	1,412	33.33 %
5027035	50500-0	RETIREMENT/MEDICARE TAX	77,124	76,035	53,927	76,035	83,305	9.56 %
5027035	50800-0	UNIFORMS	1,354	2,300	1,886	2,300	2,300	0.00 %
TOTAL PERSONNEL COSTS			**639,227**	**645,086**	**441,787**	**635,086**	**665,963**	**3.24 %**
5027035	60000-0	BUILDING MAINTENANCE	8,488	15,000	7,944	15,000	13,500	-10.00 %
5027035	63000-0	EQUIPMENT MAINTENANCE	3,870	3,900	872	3,900	3,900	0.00 %
5027035	65000-0	GROUNDS MAINTENANCE	116,500	116,400	87,300	116,400	104,760	-10.00 %
5027035	66000-0	JANITORIAL SUPPLIES & SERVICES	72,593	85,000	51,240	85,000	80,750	-5.00 %
5027035	69120-0	RENT	2,313	2,000	1,998	3,500	2,450	22.50 %
5027035	70200-0	POSTAGE/SHIPPING CHARGES	20	200	22	200	0	-100.00 %
5027035	70300-0	PRINTING & BINDING	3,411	2,500	989	1,000	2,000	-20.00 %
5027035	70400-0	PUBLICATION & RECORDATION	62	1,000	120	1,000	0	-100.00 %
5027035	70500-0	TELECOMMUNICATIONS	2,830	2,600	1,415	2,600	3,600	38.46 %
5027035	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	500	0	500	500	0.00 %
5027035	70907-0	CONTRACTUAL SERVICES	524,213	572,400	395,326	582,400	524,160	-8.43 %
5027035	72600-0	TRANSPORTATION	15,597	17,500	11,212	17,500	17,500	0.00 %
5027035	72700-0	SUPPLIES & MATERIALS	9,746	21,200	9,144	21,200	16,960	-20.00 %

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5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	0	40,400	0	40,400	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			**759,642**	**880,600**	**567,582**	**890,600**	**770,080**	**-12.55 %**
TOTAL FUND 502			**1,398,868**	**1,525,686**	**1,009,370**	**1,525,686**	**1,436,043**	**-5.88 %**
UT-WATER OPERATIONS			**7,106,538**	**7,803,196**	**4,575,849**	**7,803,196**	**7,513,003**	**-3.72 %**
7040 UT-WTR-PRODUCTION/ADMIN			**4,385,746**	**4,751,170**	**2,890,680**	**4,751,170**	**4,529,345**	**-4.67 %**
5027040	50000-0	PERSONNEL SALARIES	888,064	941,624	591,798	941,624	944,591	0.32 %
5027040	50100-0	TEMPORARY EMPLOYEES	0	27,500	0	27,500	27,500	0.00 %
5027040	50200-0	OVERTIME	211,088	152,134	148,790	152,134	155,000	1.88 %
5027040	50200-7003	OVERTIME-HURRICANE ISAAC	507	0	0	0	0	0.00 %
5027040	50300-0	PROMOTION COSTS	0	5,727	0	5,727	29,805	420.43 %
5027040	50400-0	GROUP HEALTH INSURANCE	161,480	161,297	107,531	161,297	161,297	0.00 %
5027040	50415-0	GROUP LIFE INSURANCE	2,474	2,703	2,019	2,703	3,546	31.19 %
5027040	50500-0	RETIREMENT/MEDICARE TAX	176,297	181,332	123,612	181,332	190,006	4.78 %
5027040	50600-0	TRAINING OF PERSONNEL	12,200	16,000	12,987	16,000	14,400	-10.00 %
5027040	50800-0	UNIFORMS	6,463	6,750	5,307	5,750	6,300	-6.67 %
TOTAL PERSONNEL COSTS			**1,458,573**	**1,495,067**	**992,044**	**1,494,067**	**1,532,445**	**2.50 %**
5027040	60000-0	BUILDING MAINTENANCE	9,044	15,000	1,500	15,000	13,500	-10.00 %
5027040	63000-0	EQUIPMENT MAINTENANCE	132,745	200,000	54,377	200,000	180,000	-10.00 %
5027040	65000-0	GROUNDS MAINTENANCE	49,359	75,000	20,386	75,000	67,500	-10.00 %
5027040	66000-0	JANITORIAL SUPPLIES & SERVICES	10,116	20,000	4,363	20,000	18,000	-10.00 %
5027040	67000-0	UTILITIES	6,958	12,000	8,183	12,000	10,800	-10.00 %
5027040	67090-0	POWER SERVICES	1,196,475	1,269,000	795,095	1,300,000	1,170,000	-7.80 %
5027040	70000-0	DUES & LICENSES	27,679	27,150	9,076	27,150	24,480	-9.83 %
5027040	70123-0	OTHER INSURANCE PREMIUMS	16	0	0	0	0	0.00 %
5027040	70200-0	POSTAGE/SHIPPING CHARGES	509	350	38	350	350	0.00 %
5027040	70300-0	PRINTING & BINDING	166	400	0	400	400	0.00 %
5027040	70400-0	PUBLICATION & RECORDATION	1,217	1,200	1,122	1,100	1,100	-8.33 %
5027040	70500-0	TELECOMMUNICATIONS	58,877	104,000	90,642	74,000	157,920	51.85 %
5027040	70800-0	TRAVEL & MEETINGS	5,971	10,000	415	10,000	9,000	-10.00 %
5027040	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,500	0	1,500	1,200	-20.00 %
5027040	70907-0	CONTRACTUAL SERVICES	65,269	169,500	120,114	169,500	166,050	-2.04 %
5027040	70907-7003	CONTR SERV-HURRICANE ISAAC	9,972	0	0	0	0	0.00 %
5027040	72010-0	CHEMICAL TREATMENT SUPPLY	1,155,162	1,100,000	709,996	1,100,000	1,020,000	-7.27 %
5027040	72100-0	EQUIPMENT RENTAL	7,766	8,000	1,182	8,000	7,200	-10.00 %
5027040	72600-0	TRANSPORTATION	64,381	45,000	22,675	45,000	46,800	4.00 %
5027040	72700-0	SUPPLIES & MATERIALS	58,816	86,900	57,395	87,000	78,300	-9.90 %
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	66,673	111,103	2,076	111,103	24,300	-78.13 %
TOTAL NON-PERSONNEL COSTS			**2,927,173**	**3,256,103**	**1,898,636**	**3,257,103**	**2,996,900**	**-7.96 %**
TOTAL FUND 502			**4,385,746**	**4,751,170**	**2,890,680**	**4,751,170**	**4,529,345**	**-4.67 %**
7045 UT-WTR-DISTRIBUTION			**2,720,792**	**3,052,027**	**1,685,169**	**3,052,027**	**2,983,658**	**-2.24 %**
5027045	50000-0	PERSONNEL SALARIES	1,336,741	1,505,255	920,853	1,505,255	1,503,813	-0.10 %
5027045	50100-0	TEMPORARY EMPLOYEES	47,714	56,200	31,423	56,200	52,600	-6.41 %
5027045	50200-0	OVERTIME	102,569	104,000	58,561	104,000	104,000	0.00 %
5027045	50200-7003	OVERTIME-HURRICANE ISAAC	1,989	0	0	0	0	0.00 %

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5027045	50300-0	PROMOTION COSTS	0	10,166	0	10,166	3,767	-62.95 %
5027045	50400-0	GROUP HEALTH INSURANCE	239,845	267,097	178,065	267,097	257,817	-3.47 %
5027045	50415-0	GROUP LIFE INSURANCE	3,690	4,129	3,150	4,129	5,376	30.20 %
5027045	50500-0	RETIREMENT/MEDICARE TAX	249,783	279,551	176,319	279,551	293,855	5.12 %
5027045	50600-0	TRAINING OF PERSONNEL	6,210	9,400	4,990	9,800	8,820	-6.17 %
5027045	50800-0	UNIFORMS	9,534	10,000	9,627	10,000	9,000	-10.00 %
TOTAL PERSONNEL COSTS			**1,998,076**	**2,245,798**	**1,382,988**	**2,246,198**	**2,239,048**	**-0.30 %**
5027045	63000-0	EQUIPMENT MAINTENANCE	1,726	6,000	1,468	6,000	5,400	-10.00 %
5027045	67000-0	UTILITIES	4,265	6,000	2,772	6,000	5,400	-10.00 %
5027045	70000-0	DUES & LICENSES	1,752	2,000	779	2,000	2,070	3.50 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	547	800	371	800	2,700	237.50 %
5027045	70300-0	PRINTING & BINDING	112	1,400	1,013	1,000	1,350	-3.57 %
5027045	70500-0	TELECOMMUNICATIONS	8,244	9,350	6,865	9,350	8,415	-10.00 %
5027045	70800-0	TRAVEL & MEETINGS	640	600	330	600	600	0.00 %
5027045	70907-0	CONTRACTUAL SERVICES	75,735	82,000	29,678	82,000	73,800	-10.00 %
5027045	72100-0	EQUIPMENT RENTAL	4,780	8,000	4,108	8,000	7,200	-10.00 %
5027045	72600-0	TRANSPORTATION	240,403	250,000	141,063	250,000	225,000	-10.00 %
5027045	72700-0	SUPPLIES & MATERIALS	191,536	158,000	98,366	158,000	153,000	-3.16 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	192,976	282,079	15,368	282,079	259,675	-7.94 %
TOTAL NON-PERSONNEL COSTS			**722,716**	**806,229**	**302,181**	**805,829**	**744,610**	**-7.64 %**
TOTAL FUND 502			**2,720,792**	**3,052,027**	**1,685,169**	**3,052,027**	**2,983,658**	**-2.24 %**
UT-WASTEWATER OPERATIONS			**10,579,575**	**11,746,903**	**6,924,372**	**11,746,903**	**11,394,006**	**-3.00 %**
7060 UT-WW-TREATMENT/ADMINISTRATION			**7,214,912**	**8,212,390**	**4,672,830**	**8,272,390**	**7,854,390**	**-4.36 %**
5027060	50000-0	PERSONNEL SALARIES	2,533,345	2,509,725	1,684,060	2,508,279	2,563,600	2.15 %
5027060	50100-0	TEMPORARY EMPLOYEES	70,695	30,000	34,570	30,000	30,000	0.00 %
5027060	50200-0	OVERTIME	490,269	470,000	369,880	470,000	470,000	0.00 %
5027060	50200-7003	OVERTIME-HURRICANE ISAAC	3,198	0	0	0	0	0.00 %
5027060	50300-0	PROMOTION COSTS	0	20,613	0	22,325	32,991	60.05 %
5027060	50400-0	GROUP HEALTH INSURANCE	384,909	400,876	267,251	400,876	414,797	3.47 %
5027060	50415-0	GROUP LIFE INSURANCE	6,987	7,017	5,663	7,017	9,362	33.42 %
5027060	50500-0	RETIREMENT/MEDICARE TAX	490,066	480,559	334,739	480,293	520,940	8.40 %
5027060	50600-0	TRAINING OF PERSONNEL	14,070	21,000	17,865	21,000	18,500	-11.90 %
5027060	50800-0	UNIFORMS	8,980	15,000	8,161	15,000	13,500	-10.00 %
TOTAL PERSONNEL COSTS			**4,002,519**	**3,954,790**	**2,722,189**	**3,954,790**	**4,073,690**	**3.01 %**
5027060	60000-0	BUILDING MAINTENANCE	1,606	5,000	1,412	5,000	4,500	-10.00 %
5027060	63000-70	EQUIP MAINT-SOUTH PLANT	14,692	25,000	8,178	25,000	22,500	-10.00 %
5027060	63000-74	EQUIP MAINT-EAST PLANT	3,730	16,000	2,233	16,000	14,400	-10.00 %
5027060	63000-75	EQUIP MAINT-AMB CAFF PLT	6,386	15,000	4,710	15,000	13,500	-10.00 %
5027060	63000-76	EQUIP MAINT-NE PLANT	1,341	10,000	1,104	10,000	9,000	-10.00 %
5027060	63000-77	EQUIP MAINT-LIFT STATIONS	13,561	15,000	13,195	15,000	13,500	-10.00 %
5027060	65000-0	GROUNDS MAINTENANCE	20,089	35,000	20,501	35,000	31,500	-10.00 %
5027060	66000-0	JANITORIAL SUPPLIES & SERVICES	0	10,000	0	10,000	9,000	-10.00 %
5027060	67000-0	UTILITIES	44,955	70,000	59,997	60,000	67,500	-3.57 %
5027060	67090-0	POWER SERVICES	1,378,455	1,725,000	981,375	1,800,000	1,792,500	3.91 %
5027060	69120-0	RENT	1,188	5,000	1,188	5,000	4,500	-10.00 %

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5027060	70000-0	DUES & LICENSES	3,617	3,400	2,325	3,400	3,400	0.00 %
5027060	70123-0	OTHER INSURANCE PREMIUMS	21	0	0	0	0	0.00 %
5027060	70200-0	POSTAGE/SHIPPING CHARGES	293	1,000	412	1,000	1,000	0.00 %
5027060	70300-0	PRINTING & BINDING	117	600	74	600	600	0.00 %
5027060	70400-0	PUBLICATION & RECORDATION	1,400	1,600	383	1,600	1,600	0.00 %
5027060	70500-0	TELECOMMUNICATIONS	69,245	120,000	52,393	120,000	370,000	208.33 %
5027060	70800-0	TRAVEL & MEETINGS	6,121	15,000	14,078	10,000	9,000	-40.00 %
5027060	70902-0	DUPLICATING EQUIPMENT EXPENSES	2,487	3,000	1,590	3,000	3,000	0.00 %
5027060	70906-0	REGULATORY FEES & PENALTIES	34,966	45,000	599	45,000	40,500	-10.00 %
5027060	70907-0	CONTRACTUAL SERVICES	37,929	135,000	28,248	135,000	110,000	-18.52 %
5027060	70907-7003	CONTR SERV-HURRICANE ISAAC	6,648	0	0	0	0	0.00 %
5027060	72000-70	BEARINGS & SEALS-SOUTH PLANT	689	8,000	75	8,000	0	-100.00 %
5027060	72000-74	BEARINGS & SEALS-EAST PLANT	425	9,000	827	9,000	0	-100.00 %
5027060	72000-75	BEARINGS & SEALS-AMB CAFF PLT	1,874	8,000	607	8,000	0	-100.00 %
5027060	72000-76	BEARINGS & SEALS-NE PLANT	0	5,000	0	5,000	0	-100.00 %
5027060	72000-77	BEARINGS & SEALS-LIFT STATIONS	7,144	10,000	3,521	10,000	0	-100.00 %
5027060	72010-0	CHEMICAL TREATMENT SUPPLY	504,678	574,000	305,290	574,000	580,000	1.05 %
5027060	72020-0	ELECTRICAL SUPPLIES	3,372	0	4,673	0	0	0.00 %
5027060	72020-70	ELECT SUP-SOUTH PLANT	5,723	18,000	9,835	18,000	0	-100.00 %
5027060	72020-74	ELECT SUP-EAST PLANT	6,413	7,000	5,831	7,000	0	-100.00 %
5027060	72020-75	ELECT SUP-AMB CAFF PLT	3,607	9,000	8,519	9,000	0	-100.00 %
5027060	72020-76	ELECT SUP-NE PLANT	221	6,000	1,977	6,000	0	-100.00 %
5027060	72020-77	ELECT SUP-LIFT STATIONS	15,539	20,000	12,062	20,000	0	-100.00 %
5027060	72030-70	SUP & MAT-SOUTH PLANT	119,679	93,000	71,950	93,000	107,100	15.16 %
5027060	72030-74	SUP & MAT-EAST PLANT	43,048	33,000	26,448	33,000	44,100	33.64 %
5027060	72030-75	SUP & MAT-AMB CAFF PLT	46,501	38,000	29,919	38,000	49,500	30.26 %
5027060	72030-76	SUP & MAT-NE PLANT	12,344	8,000	3,218	8,000	17,100	113.75 %
5027060	72030-77	SUP & MAT-LIFT STATIONS	65,978	48,000	44,941	48,000	70,200	46.25 %
5027060	72100-0	EQUIPMENT RENTAL	12,225	54,000	15,666	54,000	48,600	-10.00 %
5027060	72600-0	TRANSPORTATION	255,632	285,000	149,568	285,000	256,500	-10.00 %
5027060	72700-0	SUPPLIES & MATERIALS	49,350	45,000	24,793	45,000	40,500	-10.00 %
5027060	72700-7003	SUP & MAT-HURRICANE ISAAC	112	0	0	0	0	0.00 %
5027060	72905-0	LABORATORY SUPPLIES	0	600	0	600	600	0.00 %
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	408,991	723,400	36,924	723,400	45,000	-93.78 %
TOTAL NON-PERSONNEL COSTS			**3,212,393**	**4,257,600**	**1,950,641**	**4,317,600**	**3,780,700**	**-11.20 %**
TOTAL FUND 502			**7,214,912**	**8,212,390**	**4,672,830**	**8,272,390**	**7,854,390**	**-4.36 %**
7065 UT-WW-COLLECTION			**3,364,663**	**3,534,512**	**2,251,542**	**3,474,512**	**3,539,616**	**0.14 %**
5027065	50000-0	PERSONNEL SALARIES	1,182,019	1,287,375	800,220	1,287,375	1,341,064	4.17 %
5027065	50100-0	TEMPORARY EMPLOYEES	18,011	17,500	10,073	17,500	17,500	0.00 %
5027065	50200-0	OVERTIME	189,371	212,600	216,022	152,600	209,000	-1.69 %
5027065	50200-7003	OVERTIME-HURRICANE ISAAC	231	0	0	0	0	0.00 %
5027065	50400-0	GROUP HEALTH INSURANCE	223,389	225,659	150,439	225,659	225,659	0.00 %
5027065	50415-0	GROUP LIFE INSURANCE	3,282	3,573	2,724	3,573	4,781	33.81 %
5027065	50500-0	RETIREMENT/MEDICARE TAX	229,424	234,562	164,755	234,562	258,132	10.05 %
5027065	50600-0	TRAINING OF PERSONNEL	27,405	23,700	19,721	23,700	21,780	-8.10 %
5027065	50800-0	UNIFORMS	6,814	9,000	6,496	9,000	8,100	-10.00 %
TOTAL PERSONNEL COSTS			**1,879,945**	**2,013,969**	**1,370,451**	**1,953,969**	**2,086,016**	**3.58 %**

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5027065	63000-0	EQUIPMENT MAINTENANCE	16,433	25,000	17,614	15,000	14,400	-42.40 %
5027065	70000-0	DUES & LICENSES	1,459	1,400	1,169	1,400	1,400	0.00 %
5027065	70200-0	POSTAGE/SHIPPING CHARGES	156	500	158	500	500	0.00 %
5027065	70300-0	PRINTING & BINDING	289	500	177	500	500	0.00 %
5027065	70400-0	PUBLICATION & RECORDATION	482	750	347	750	750	0.00 %
5027065	70500-0	TELECOMMUNICATIONS	8,252	12,000	5,447	12,000	10,800	-10.00 %
5027065	70902-0	DUPLICATING EQUIPMENT EXPENSES	1,675	2,000	1,402	2,000	2,000	0.00 %
5027065	70907-0	CONTRACTUAL SERVICES	442,281	500,800	354,190	520,800	585,000	16.81 %
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	0	20,000	19,500	20,000	18,000	-10.00 %
5027065	72100-0	EQUIPMENT RENTAL	7,856	10,000	9,333	10,000	9,000	-10.00 %
5027065	72600-0	TRANSPORTATION	295,177	315,000	216,242	315,000	283,500	-10.00 %
5027065	72700-0	SUPPLIES & MATERIALS	226,252	227,800	212,976	217,800	207,000	-9.13 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	484,406	404,793	42,535	404,793	320,750	-20.76 %
TOTAL NON-PERSONNEL COSTS			**1,484,717**	**1,520,543**	**881,091**	**1,520,543**	**1,453,600**	**-4.40 %**
TOTAL FUND 502			**3,364,663**	**3,534,512**	**2,251,542**	**3,474,512**	**3,539,616**	**0.14 %**
UT-ENGINEERING			**6,993,045**	**7,528,757**	**4,557,449**	**7,491,757**	**8,072,128**	**7.22 %**
7080 UT-ENG-CIVIL			**1,250,139**	**1,425,521**	**823,936**	**1,425,521**	**1,466,560**	**2.88 %**
5027080	50000-0	PERSONNEL SALARIES	862,152	975,267	565,197	971,735	1,005,517	3.10 %
5027080	50100-0	TEMPORARY EMPLOYEES	59,948	71,000	42,801	71,000	71,000	0.00 %
5027080	50200-0	OVERTIME	4,018	3,200	2,826	2,600	2,700	-15.63 %
5027080	50200-7003	OVERTIME-HURRICANE ISAAC	635	0	0	0	0	0.00 %
5027080	50300-0	PROMOTION COSTS	0	4,587	0	8,771	0	-100.00 %
5027080	50400-0	GROUP HEALTH INSURANCE	115,944	119,859	79,906	119,859	124,499	3.87 %
5027080	50415-0	GROUP LIFE INSURANCE	1,970	2,217	1,571	2,217	2,924	31.89 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	157,352	183,191	105,193	182,539	200,228	9.30 %
5027080	50600-0	TRAINING OF PERSONNEL	805	3,000	580	3,000	2,800	-6.67 %
TOTAL PERSONNEL COSTS			**1,202,823**	**1,362,321**	**798,074**	**1,361,721**	**1,409,668**	**3.48 %**
5027080	63000-0	EQUIPMENT MAINTENANCE	96	1,000	48	1,000	600	-40.00 %
5027080	70000-0	DUES & LICENSES	2,400	3,400	609	3,400	3,400	0.00 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	46	200	78	200	100	-50.00 %
5027080	70300-0	PRINTING & BINDING	53	200	0	200	200	0.00 %
5027080	70400-0	PUBLICATION & RECORDATION	444	1,000	465	1,000	500	-50.00 %
5027080	70500-0	TELECOMMUNICATIONS	7,423	10,000	3,968	10,000	9,000	-10.00 %
5027080	70800-0	TRAVEL & MEETINGS	738	1,000	755	1,000	900	-10.00 %
5027080	70907-0	CONTRACTUAL SERVICES	2,947	14,400	262	15,000	9,492	-34.08 %
5027080	72600-0	TRANSPORTATION	30,579	30,000	18,065	30,000	30,000	0.00 %
5027080	72700-0	SUPPLIES & MATERIALS	1,155	1,000	952	1,000	1,000	0.00 %
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	1,435	1,000	660	1,000	1,700	70.00 %
TOTAL NON-PERSONNEL COSTS			**47,316**	**63,200**	**25,861**	**63,800**	**56,892**	**-9.98 %**
TOTAL FUND 502			**1,250,139**	**1,425,521**	**823,936**	**1,425,521**	**1,466,560**	**2.88 %**
7081 UT-ENG-ADMINISTRATION			**1,104,137**	**1,218,865**	**763,251**	**1,218,865**	**1,155,627**	**-5.19 %**
5027081	50000-0	PERSONNEL SALARIES	577,109	576,264	391,568	576,264	595,363	3.31 %
5027081	50100-0	TEMPORARY EMPLOYEES	496	15,400	6,369	15,400	15,400	0.00 %
5027081	50200-0	OVERTIME	0	3,100	0	3,100	3,100	0.00 %

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5027081	50200-7003 OVERTIME-HURRICANE ISAAC	479	0	0	0	0	0.00 %
5027081	50400-0 GROUP HEALTH INSURANCE	74,532	87,655	58,437	87,655	83,015	-5.29 %
5027081	50415-0 GROUP LIFE INSURANCE	1,286	1,291	1,075	1,291	1,684	30.44 %
5027081	50500-0 RETIREMENT/MEDICARE TAX	99,208	103,028	69,583	103,028	114,784	11.41 %
5027081	50600-0 TRAINING OF PERSONNEL	6,667	9,400	3,912	9,400	9,400	0.00 %
TOTAL PERSONNEL COSTS		**759,777**	**796,138**	**530,944**	**796,138**	**822,746**	**3.34 %**
5027081	63000-0 EQUIPMENT MAINTENANCE	306	1,500	0	1,500	1,500	0.00 %
5027081	69095-0 CONTR SERV-RODY DECOMMISSION	85,209	110,000	81,028	110,000	70,536	-35.88 %
5027081	70000-0 DUES & LICENSES	1,300	1,400	200	1,400	1,400	0.00 %
5027081	70200-0 POSTAGE/SHIPPING CHARGES	540	300	247	300	300	0.00 %
5027081	70300-0 PRINTING & BINDING	826	2,000	708	2,000	2,000	0.00 %
5027081	70400-0 PUBLICATION & RECORDATION	1,425	5,000	4,438	5,000	5,000	0.00 %
5027081	70500-0 TELECOMMUNICATIONS	9,990	9,000	5,296	9,000	9,000	0.00 %
5027081	70800-0 TRAVEL & MEETINGS	6,937	6,500	4,692	4,000	4,000	-38.46 %
5027081	70907-0 CONTRACTUAL SERVICES	139,842	240,000	114,808	240,000	201,845	-15.90 %
5027081	70907-7003 CONTR SERV-HURRICANE ISAAC	69,255	0	0	0	0	0.00 %
5027081	72600-0 TRANSPORTATION	6,423	8,000	2,594	8,000	8,000	0.00 %
5027081	72700-0 SUPPLIES & MATERIALS	16,896	22,800	9,998	25,300	25,300	10.96 %
5027081	72700-7003 SUP & MAT-HURRICANE ISAAC	66	0	0	0	0	0.00 %
5027081	73220-0 RIGHT-OF-WAY COST	771	1,000	525	1,000	1,000	0.00 %
5027081	89510-0 SPECIAL EQUIPMENT CAPITAL	4,574	15,227	7,773	15,227	3,000	-80.30 %
TOTAL NON-PERSONNEL COSTS		**344,360**	**422,727**	**232,307**	**422,727**	**332,881**	**-21.25 %**
TOTAL FUND 502		**1,104,137**	**1,218,865**	**763,251**	**1,218,865**	**1,155,627**	**-5.19 %**
7082 UT-ENG-POWER MARKETING		**712,884**	**727,172**	**427,620**	**727,172**	**764,640**	**5.15 %**
5027082	50000-0 PERSONNEL SALARIES	512,272	518,835	304,673	518,835	548,814	5.78 %
5027082	50100-0 TEMPORARY EMPLOYEES	22,402	19,100	14,320	19,100	19,100	0.00 %
5027082	50200-0 OVERTIME	0	6,100	0	6,100	3,908	-35.93 %
5027082	50200-7003 OVERTIME-HURRICANE ISAAC	370	0	0	0	0	0.00 %
5027082	50300-0 PROMOTION COSTS	0	4,639	0	4,639	0	-100.00 %
5027082	50400-0 GROUP HEALTH INSURANCE	57,951	55,313	36,875	55,313	55,313	0.00 %
5027082	50415-0 GROUP LIFE INSURANCE	1,086	1,069	799	1,069	1,446	35.27 %
5027082	50500-0 RETIREMENT/MEDICARE TAX	90,036	94,266	54,984	94,266	107,209	13.73 %
5027082	50600-0 TRAINING OF PERSONNEL	3,568	2,800	2,176	3,500	3,500	25.00 %
TOTAL PERSONNEL COSTS		**687,685**	**702,122**	**413,827**	**702,822**	**739,290**	**5.29 %**
5027082	63000-0 EQUIPMENT MAINTENANCE	0	300	0	300	300	0.00 %
5027082	70000-0 DUES & LICENSES	1,050	1,200	315	1,200	1,200	0.00 %
5027082	70200-0 POSTAGE/SHIPPING CHARGES	42	350	79	350	350	0.00 %
5027082	70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
5027082	70500-0 TELECOMMUNICATIONS	8,241	8,600	4,402	8,600	8,600	0.00 %
5027082	70800-0 TRAVEL & MEETINGS	4,177	5,700	5,156	4,500	5,500	-3.51 %
5027082	72600-0 TRANSPORTATION	8,109	8,700	3,841	9,200	9,200	5.75 %
5027082	72700-0 SUPPLIES & MATERIALS	0	100	0	100	100	0.00 %
5027082	89510-0 SPECIAL EQUIPMENT CAPITAL	3,579	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**25,198**	**25,050**	**13,793**	**24,350**	**25,350**	**1.20 %**
TOTAL FUND 502		**712,884**	**727,172**	**427,620**	**727,172**	**764,640**	**5.15 %**
7083 UT-ENG-SYSTEM ENGINEERING		**1,415,651**	**1,497,765**	**927,542**	**1,497,765**	**1,515,419**	**1.18 %**

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5027083	50000-0	PERSONNEL SALARIES	1,003,472	996,300	644,030	996,300	1,025,403	2.92 %
5027083	50100-0	TEMPORARY EMPLOYEES	30,238	42,000	17,736	42,000	42,000	0.00 %
5027083	50200-0	OVERTIME	7,743	17,000	7,047	17,000	13,931	-18.05 %
5027083	50200-7003	OVERTIME-HURRICANE ISAAC	231	0	0	0	0	0.00 %
5027083	50400-0	GROUP HEALTH INSURANCE	103,487	115,265	76,843	115,265	119,905	4.03 %
5027083	50415-0	GROUP LIFE INSURANCE	2,185	2,169	1,726	2,169	2,826	30.29 %
5027083	50500-0	RETIREMENT/MEDICARE TAX	178,711	184,301	117,639	184,301	201,305	9.23 %
5027083	50600-0	TRAINING OF PERSONNEL	7,035	7,500	1,485	7,500	6,404	-14.61 %
5027083	50800-0	UNIFORMS	160	200	200	200	200	0.00 %
TOTAL PERSONNEL COSTS			**1,333,262**	**1,364,735**	**866,707**	**1,364,735**	**1,411,974**	**3.46 %**
5027083	63000-0	EQUIPMENT MAINTENANCE	6,695	10,000	5,750	10,000	7,808	-21.92 %
5027083	69120-0	RENT	4,946	5,000	4,979	5,000	5,000	0.00 %
5027083	70000-0	DUES & LICENSES	2,972	3,000	1,179	3,000	3,000	0.00 %
5027083	70200-0	POSTAGE/SHIPPING CHARGES	55	600	51	600	600	0.00 %
5027083	70300-0	PRINTING & BINDING	1,523	8,000	1,516	8,000	5,000	-37.50 %
5027083	70400-0	PUBLICATION & RECORDATION	819	1,000	270	1,000	1,000	0.00 %
5027083	70500-0	TELECOMMUNICATIONS	7,905	9,980	2,545	9,980	9,980	0.00 %
5027083	70800-0	TRAVEL & MEETINGS	271	2,250	1,608	1,250	1,250	-44.44 %
5027083	70902-0	DUPLICATING EQUIPMENT EXPENSES	2,075	2,700	1,062	2,700	2,700	0.00 %
5027083	70907-0	CONTRACTUAL SERVICES	15,145	49,000	15,159	50,000	20,615	-57.93 %
5027083	72600-0	TRANSPORTATION	10,039	9,000	7,350	9,000	10,000	11.11 %
5027083	72700-0	SUPPLIES & MATERIALS	23,328	28,500	16,896	28,500	26,746	-6.15 %
5027083	73220-0	RIGHT-OF-WAY COST	6,615	4,000	2,471	4,000	2,246	-43.85 %
5027083	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	7,500	100.00 %
TOTAL NON-PERSONNEL COSTS			**82,389**	**133,030**	**60,836**	**133,030**	**103,445**	**-22.24 %**
TOTAL FUND 502			**1,415,651**	**1,497,765**	**927,542**	**1,497,765**	**1,515,419**	**1.18 %**
7084 UT-ENG-ELEC SYS CONSTRUCTION			**830,713**	**1,020,033**	**625,451**	**1,020,033**	**1,309,600**	**28.39 %**
5027084	50000-0	PERSONNEL SALARIES	427,199	477,818	286,134	477,818	511,897	7.13 %
5027084	50100-0	TEMPORARY EMPLOYEES	22,237	36,400	20,472	36,400	29,715	-18.37 %
5027084	50200-0	OVERTIME	0	0	0	0	2,500	100.00 %
5027084	50200-7003	OVERTIME-HURRICANE ISAAC	523	0	0	0	0	0.00 %
5027084	50400-0	GROUP HEALTH INSURANCE	28,955	41,485	27,657	41,485	46,125	11.18 %
5027084	50415-0	GROUP LIFE INSURANCE	728	864	589	864	1,116	29.17 %
5027084	50500-0	RETIREMENT/MEDICARE TAX	75,142	89,888	51,791	89,888	98,672	9.77 %
5027084	50600-0	TRAINING OF PERSONNEL	9,984	12,000	4,227	12,000	9,369	-21.93 %
TOTAL PERSONNEL COSTS			**564,768**	**658,455**	**390,871**	**658,455**	**699,394**	**6.22 %**
5027084	70000-0	DUES & LICENSES	2,145	2,070	1,170	2,070	2,235	7.97 %
5027084	70200-0	POSTAGE/SHIPPING CHARGES	-177	1,000	0	1,000	500	-50.00 %
5027084	70300-0	PRINTING & BINDING	53	250	0	250	250	0.00 %
5027084	70400-0	PUBLICATION & RECORDATION	643	1,000	0	1,000	500	-50.00 %
5027084	70500-0	TELECOMMUNICATIONS	209,828	275,328	209,997	275,328	537,288	95.14 %
5027084	70800-0	TRAVEL & MEETINGS	7,565	11,500	11,190	11,500	9,965	-13.35 %
5027084	70907-0	CONTRACTUAL SERVICES	17,326	67,180	10,989	67,180	56,218	-16.32 %
5027084	72600-0	TRANSPORTATION	3,150	2,500	822	2,500	2,500	0.00 %
5027084	72700-0	SUPPLIES & MATERIALS	1,751	750	412	750	750	0.00 %
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	23,662	0	0	0	0	0.00 %

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TOTAL NON-PERSONNEL COSTS		**265,945**	**361,578**	**234,580**	**361,578**	**610,206**	**68.76 %**
TOTAL FUND 502		**830,713**	**1,020,033**	**625,451**	**1,020,033**	**1,309,600**	**28.39 %**
7085 UT-ENG-ENVIROMENTAL COMPLIANCE		**415,733**	**606,584**	**394,321**	**569,584**	**578,931**	**-4.56 %**
5027085	50000-0 PERSONNEL SALARIES	239,803	232,773	154,600	232,773	257,937	10.81 %
5027085	50200-0 OVERTIME	3,873	4,900	3,386	4,900	4,900	0.00 %
5027085	50200-7003 OVERTIME-HURRICANE ISAAC	271	0	0	0	0	0.00 %
5027085	50400-0 GROUP HEALTH INSURANCE	16,499	18,376	12,251	18,376	18,376	0.00 %
5027085	50415-0 GROUP LIFE INSURANCE	557	549	449	549	722	31.51 %
5027085	50500-0 RETIREMENT/MEDICARE TAX	42,199	42,586	28,637	42,586	48,256	13.31 %
5027085	50600-0 TRAINING OF PERSONNEL	19,356	20,900	13,795	20,900	16,121	-22.87 %
5027085	50800-0 UNIFORMS	0	300	0	300	300	0.00 %
TOTAL PERSONNEL COSTS		**322,559**	**320,384**	**213,118**	**320,384**	**346,612**	**8.19 %**
5027085	70000-0 DUES & LICENSES	4,293	4,300	4,250	400	4,200	-2.33 %
5027085	70200-0 POSTAGE/SHIPPING CHARGES	142	750	34	750	400	-46.67 %
5027085	70300-0 PRINTING & BINDING	0	300	0	300	200	-33.33 %
5027085	70400-0 PUBLICATION & RECORDATION	0	1,000	0	1,000	500	-50.00 %
5027085	70500-0 TELECOMMUNICATIONS	3,583	4,200	1,798	4,200	4,200	0.00 %
5027085	70600-0 TESTING EXPENSE	640	2,000	659	2,000	2,000	0.00 %
5027085	70800-0 TRAVEL & MEETINGS	6,165	4,000	695	4,000	3,562	-10.95 %
5027085	70906-0 REGULATORY FEES & PENALTIES	22,186	167,000	105,680	130,000	130,000	-22.16 %
5027085	70907-0 CONTRACTUAL SERVICES	50,284	96,100	63,501	100,000	80,707	-16.02 %
5027085	72600-0 TRANSPORTATION	1,341	1,750	536	1,750	1,750	0.00 %
5027085	72700-0 SUPPLIES & MATERIALS	4,540	4,800	4,050	4,800	4,800	0.00 %
TOTAL NON-PERSONNEL COSTS		**93,173**	**286,200**	**181,203**	**249,200**	**232,319**	**-18.83 %**
TOTAL FUND 502		**415,733**	**606,584**	**394,321**	**569,584**	**578,931**	**-4.56 %**
7086 UT-ENG-NETWORK ENGINEERING		**1,263,789**	**1,032,817**	**595,328**	**1,032,817**	**1,281,351**	**24.06 %**
5027086	50000-0 PERSONNEL SALARIES	448,101	639,496	366,653	639,496	838,251	31.08 %
5027086	50100-0 TEMPORARY EMPLOYEES	62,264	50,000	37,025	50,000	47,808	-4.38 %
5027086	50200-0 OVERTIME	6,494	15,000	6,057	15,000	15,000	0.00 %
5027086	50200-7003 OVERTIME-HURRICANE ISAAC	1,124	0	0	0	0	0.00 %
5027086	50300-0 PROMOTION COSTS	0	17,674	0	17,674	0	-100.00 %
5027086	50400-0 GROUP HEALTH INSURANCE	62,076	69,095	46,063	69,095	82,877	19.95 %
5027086	50415-0 GROUP LIFE INSURANCE	1,008	1,471	1,007	1,471	2,461	67.30 %
5027086	50500-0 RETIREMENT/MEDICARE TAX	83,644	121,231	69,958	121,231	166,589	37.41 %
5027086	50600-0 TRAINING OF PERSONNEL	41,594	25,000	11,111	25,000	20,615	-17.54 %
TOTAL PERSONNEL COSTS		**706,305**	**938,967**	**537,874**	**938,967**	**1,173,601**	**24.99 %**
5027086	70000-0 DUES & LICENSES	744	1,500	500	1,500	1,500	0.00 %
5027086	70200-0 POSTAGE/SHIPPING CHARGES	55	250	27	250	250	0.00 %
5027086	70500-0 TELECOMMUNICATIONS	68,799	78,000	52,803	78,000	95,000	21.79 %
5027086	70800-0 TRAVEL & MEETINGS	3,025	10,000	2,424	10,000	10,000	0.00 %
5027086	70907-0 CONTRACTUAL SERVICES	483,691	0	0	0	0	0.00 %
5027086	72700-0 SUPPLIES & MATERIALS	969	1,000	899	1,000	1,000	0.00 %
5027086	89510-0 SPECIAL EQUIPMENT CAPITAL	200	3,100	801	3,100	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**557,483**	**93,850**	**57,454**	**93,850**	**107,750**	**14.81 %**
TOTAL FUND 502		**1,263,789**	**1,032,817**	**595,328**	**1,032,817**	**1,281,351**	**24.06 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
UT-CAPITAL APPROPRIATIONS		**87,171,132**	**93,595,791**	**25,177,449**	**80,402,492**	**7,485,300**	**-92.00 %**
7099 UT-CAPITAL APPROPRIATIONS		**87,171,132**	**93,595,791**	**25,177,449**	**80,402,492**	**7,485,300**	**-92.00 %**
5027099 77560-0	RESERVE-LUS-NC-ELECTRIC	0	1,010,953	0	1,338,500	1,445,000	42.93 %
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	100,000	0	200,000	200,000	100.00 %
5027099 77563-0	RESERVE-LUS-RETAINED EARNINGS	0	21,939,628	0	8,603,386	0	-100.00 %
5027099 77565-0	RESERVE-LUS-10 BOND CONST	0	51,880	0	87,126	0	-100.00 %
5027099 89500-0	NORMAL CAPITAL	12,328,670	10,730,138	4,219,822	10,347,435	5,640,300	-47.43 %
5027099 89520-0	RETAINED EARNINGS CAPITAL	22,322,469	25,597,108	4,847,811	25,587,354	0	-100.00 %
5027099 89531-0	2010 LUS CONSTRUCTION	52,519,993	33,966,085	16,109,815	34,038,692	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**87,171,132**	**93,595,791**	**25,177,449**	**80,402,492**	**7,485,300**	**-92.00 %**
TOTAL FUND 502		**87,171,132**	**93,595,791**	**25,177,449**	**80,402,492**	**7,485,300**	**-92.00 %**
TOTAL DEPT UTILITIES DEPARTMENT		**310,090,932**	**317,980,366**	**154,268,657**	**306,154,581**	**244,798,592**	**-23.01 %**

Communications

Communications, also referred to as LUS Fiber, is the telecommunications division of LUS and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. The system is composed of more than 83,000 miles of glass fiber and provides residents and businesses access to video, Internet, and phone services over the world's leading broadband technology.

Due to the competitive and sensitive nature of the telecommunications industry, performance measures are excluded.

Lafayette

City of Lafayette
2013-14 Adopted Budget
Communications System Pro Forma

	Actual	Budget	Projection	Adopted	Projected		10/8/13
	FY 11-12	FY 12-13	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Operating Revenue							
Retail Sales	$ 20,257,993	$ 26,517,860	$ 26,517,860	$ 32,008,000	$ 32,904,224	$ 34,018,889	$ 35,719,833
Wholesale Sales	3,086,417	3,027,420	3,027,420	3,300,000	3,465,000	3,638,250	3,820,163
Interest Income	16,396	194,000	14,000	14,000	14,700	15,435	16,207
Miscellaneous	161,432	161,758	161,758	40,000	40,000	40,000	40,000
Total Operating Revenue	**23,522,238**	**29,901,038**	**29,721,038**	**35,362,000**	**36,423,924**	**37,712,574**	**39,596,202**
Operating Expenses							
Personnel Salaries	(3,717,902)	(3,398,813)	(3,399,951)	(3,706,856)	(3,706,856)	(3,706,856)	(3,706,856)
Employee Benefits	(367,201)	(394,420)	(394,420)	(465,062)	(488,315)	(512,731)	(538,367)
Retirement System	(569,411)	(545,637)	(544,499)	(634,289)	(666,003)	(699,304)	(734,269)
Prof/Technical Services	(1,312,335)	(2,681,735)	(1,981,225)	(2,025,930)	(2,127,227)	(2,233,588)	(2,345,267)
Property Services	(612,451)	(880,432)	(880,432)	(760,840)	(798,882)	(838,826)	(880,767)
Other Purchased Serv	(2,390,388)	(3,177,924)	(3,127,124)	(2,979,914)	(3,128,910)	(3,285,355)	(3,449,623)
Materials & Supplies	(156,583)	(161,050)	(161,850)	(158,950)	(166,898)	(175,242)	(184,004)
Property Expenses	(2,203)	(500)	(500)	(500)	(525)	(551)	(579)
Uninsured Losses	(42,636)	(60,670)	(60,670)	(37,390)	(39,260)	(41,222)	(43,284)
Cost of Production	(6,613,647)	(7,870,000)	(7,980,000)	(7,930,269)	(8,326,782)	(8,743,122)	(9,180,278)
ILOT to City Gen. Fd.	-	-	-	-	(1,500,000)	(2,000,000)	(2,500,000)
Total Operating Expenses	**(15,784,757)**	**(19,171,181)**	**(18,530,671)**	**(18,700,000)**	**(20,949,657)**	**(22,236,797)**	**(23,563,294)**
Net Operating Income/(Loss)	**7,737,481**	**10,729,857**	**11,190,367**	**16,662,000**	**15,474,267**	**15,475,777**	**16,032,908**
Other Income/(Expense)							
Interest on LT Debt	(6,335,762)	(6,420,280)	(6,594,154)	(7,163,457)	(5,675,366)	(5,492,078)	(5,309,300)
Principal on LT Debt	-	(4,568,621)	(4,568,621)	(4,281,559)	(3,755,000)	(3,940,000)	(4,125,000)
Bond Proceeds	14,513,673	-	-	-	-	-	-
Imputed Tax Loan	-	-	1,909,553	-	-	-	-
Imputed Tax Expense	-	-	(1,909,553)	(1,200,000)	-	-	-
Internal Notes Payable	-	-	-	-	(2,281,477)	(2,281,477)	(2,281,477)
Total Other	**8,177,911**	**(10,988,901)**	**(11,162,775)**	**(12,645,016)**	**(11,711,843)**	**(11,713,555)**	**(11,715,777)**
Cash Available For Capital	**$ 15,915,391**	**$ (259,044)**	**$ 27,592**	**$ 4,016,984**	**$ 3,762,424**	**$ 3,762,222**	**$ 4,317,131**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

COMMUNICATIONS SYSTEM

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
50000-50099 50300-50399	PERSONNEL SALARIES	2,912,679	2,876,839	1,686,374	2,877,977	3,252,556	13.06 %
50100-50199	TEMPORARY EMPLOYEES	542,449	308,774	220,051	308,774	218,100	-29.37 %
50200-50299	OVERTIME	262,774	213,200	142,532	213,200	236,200	10.79 %
50400-50499	GROUP INSURANCE	367,201	394,420	295,538	394,420	465,062	17.91 %
50500-50599	RETIREMENT/MEDICARE TAX	569,411	545,637	335,991	544,499	634,289	16.25 %
50600-50699	TRAINING OF PERSONNEL	38,421	59,400	19,567	59,400	60,400	1.68 %
50700-50799	UNEMPLOYMENT COMPENSATION	7,408	0	0	0	0	0.00 %
50800-50899	UNIFORMS	9,215	10,125	2,429	10,125	10,125	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	4,529	0	-897	0	60,405	100.00 %
51000-51099	ADMINISTRATIVE COST	646,752	2,120,510	1,008,402	1,980,950	1,480,000	-30.21 %
52000-52099	LEGAL FEES	375,684	260,000	192,245	200,000	180,000	-30.77 %
53000-53099	FINANCIAL SERVICES	66,815	60,000	45,840	60,000	65,000	8.33 %
56000-56150	HEALTH/WELLNESS SERVICES	1,671	3,700	502	3,700	2,000	-45.95 %
57000-57999	MISC PROF & TECH SERVICES	161,840	168,000	58,028	168,000	168,000	0.00 %
60000-60099	BUILDING MAINTENANCE	32,289	44,200	22,329	44,200	44,200	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	261,014	532,592	296,196	532,592	435,500	-18.23 %
65000-65099	GROUNDS MAINTENANCE	37,420	21,600	17,130	21,600	21,600	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	24,725	26,040	14,427	26,040	26,040	0.00 %
67000-67099	UTILITIES	154,680	120,000	113,785	120,000	130,000	8.33 %
69000-69999	MISC PURCH PROP SERVICES	102,322	136,000	60,391	136,000	103,500	-23.90 %
70000-70099	DUES & LICENSES	5,278	18,500	11,714	12,500	12,000	-35.14 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	251,777	373,894	159,408	373,894	338,624	-9.43 %
70200-70299	POSTAGE/SHIPPING CHARGES	98,818	7,880	3,896	7,880	5,880	-25.38 %
70300-70399	PRINTING & BINDING	38,995	1,000	0	1,000	150	-85.00 %
70400-70499	PUBLICATION & RECORDATION	1,870	1,000	256	1,000	1,000	0.00 %
70500-70599	TELECOMMUNICATIONS	63,258	64,170	36,969	54,760	47,260	-26.35 %
70700-70799	TOURISM	509,540	600,000	340,260	600,000	650,000	8.33 %
70800-70899	TRAVEL & MEETINGS	22,842	28,500	11,633	28,500	27,500	-3.51 %
70900-71999	MISC PURCHASED SERVICES	1,398,010	2,082,980	1,332,257	2,047,590	1,897,500	-8.90 %
72100-72199	EQUIPMENT RENTAL	0	4,000	0	4,000	4,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP

COMMUNICATIONS SYSTEM

RANGE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
72600-72699	TRANSPORTATION	94,115	92,850	52,643	93,650	93,250	0.43 %
72700-72999	OTHER SUPPLIES & MATERIALS	62,468	64,200	38,855	64,200	61,700	-3.89 %
73200-73299	OTHER PROPERTY EXPENSES	2,203	500	175	500	500	0.00 %
77000-77999	RESERVES	0	11,996,555	0	13,706,115	8,298,543	-30.83 %
78000-78099	UNINSURED LOSSES	42,636	60,670	0	60,670	37,390	-38.37 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	6,613,647	7,870,000	4,631,816	7,980,000	7,930,269	0.77 %
80100-80199	DEPRECIATION COSTS	11,184,232	0	7,008,044	0	0	0.00 %
80200-80299	INTEREST EXPENSE	6,335,762	6,420,280	4,915,894	6,594,154	7,163,457	11.58 %
80300-80399	INVENTORY	0	0	25,751	0	0	0.00 %
80400-80499	TAX COSTS	1,685,111	0	0	0	1,200,000	100.00 %
80500-80599	AMORTIZATIONS	15,741	0	-10,798	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	9,308,553	6,691,603	3,308,456	4,767,729	0	-100.00 %
TOTAL COMMUNICATIONS SYSTEM		**44,314,156**	**44,279,619**	**26,398,091**	**44,099,619**	**35,362,000**	**-20.14 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
CMN-ADMINISTRATION & SUPPORT		**807,495**	**844,643**	**483,001**	**854,053**	**868,695**	**2.85 %**
3700 CMN-ADMINISTRATION & SUPPORT		**807,495**	**844,643**	**483,001**	**854,053**	**868,695**	**2.85 %**
5323700 50000-0	PERSONNEL SALARIES	182,017	180,794	119,226	180,794	265,063	46.61 %
5323700 50100-0	TEMPORARY EMPLOYEES	59,040	41,300	21,958	41,300	41,300	0.00 %
5323700 50200-0	OVERTIME	741	1,500	0	1,500	1,000	-33.33 %
5323700 50200-7003	OVERTIME-HURRICANE ISAAC	250	0	0	0	0	0.00 %
5323700 50400-0	GROUP HEALTH INSURANCE	16,540	18,423	13,817	18,423	27,657	50.12 %
5323700 50415-0	GROUP LIFE INSURANCE	365	360	297	360	661	83.61 %
5323700 50500-0	RETIREMENT/MEDICARE TAX	35,880	36,086	23,070	36,086	52,974	46.80 %
5323700 50600-0	TRAINING OF PERSONNEL	0	0	0	0	1,000	100.00 %
TOTAL PERSONNEL COSTS		**294,833**	**278,463**	**178,369**	**278,463**	**389,655**	**39.93 %**
5323700 56090-0	TRASH REMOVAL	1,645	3,700	502	3,700	2,000	-45.95 %
5323700 57120-0	COLOCATION	161,840	168,000	58,028	168,000	168,000	0.00 %
5323700 60000-0	BUILDING MAINTENANCE	32,289	40,000	21,901	40,000	40,000	0.00 %
5323700 63000-0	EQUIPMENT MAINTENANCE	313	500	261	500	500	0.00 %
5323700 65000-0	GROUNDS MAINTENANCE	37,420	21,600	17,130	21,600	21,600	0.00 %
5323700 66000-0	JANITORIAL SUPPLIES & SERVICES	24,725	26,040	14,427	26,040	26,040	0.00 %
5323700 70000-0	DUES & LICENSES	3,370	14,000	10,695	8,000	8,000	-42.86 %
5323700 70200-0	POSTAGE/SHIPPING CHARGES	4,471	2,500	98	2,500	500	-80.00 %
5323700 70300-0	PRINTING & BINDING	77	1,000	0	1,000	150	-85.00 %
5323700 70400-0	PUBLICATION & RECORDATION	1,870	1,000	256	1,000	1,000	0.00 %
5323700 70500-0	TELECOMMUNICATIONS	5,300	5,000	3,419	5,000	5,000	0.00 %
5323700 70800-0	TRAVEL & MEETINGS	2,307	3,500	329	3,500	2,500	-28.57 %
5323700 70907-0	CONTRACTUAL SERVICES	222,963	265,590	167,023	281,000	190,000	-28.46 %
5323700 72600-0	TRANSPORTATION	916	1,250	492	1,250	1,250	0.00 %
5323700 72700-0	SUPPLIES & MATERIALS	10,855	12,000	9,898	12,000	12,000	0.00 %
5323700 72700-7003	SUP & MAT-HURRICANE ISAAC	97	0	0	0	0	0.00 %
5323700 73220-0	RIGHT-OF-WAY COST	2,203	500	175	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		**512,662**	**566,180**	**304,632**	**575,590**	**479,040**	**-15.39 %**
TOTAL FUND 532		**807,495**	**844,643**	**483,001**	**854,053**	**868,695**	**2.85 %**
CMN-GENERAL ACCOUNTS		**28,107,978**	**22,991,758**	**17,938,736**	**23,035,632**	**27,267,791**	**18.60 %**
3720 CMN-GENERAL ACCOUNTS		**28,107,978**	**22,991,758**	**17,938,736**	**23,035,632**	**27,267,791**	**18.60 %**
5323720 50000-0	PERSONNEL SALARIES	0	0	0	0	0	0.00 %
5323720 50430-0	WORKERS COMPENSATION INSURANCE	0	0	0	0	30,603	100.00 %
5323720 50705-0	UNEMP COMP-COMM SYSTEM	7,408	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		**7,408**	**0**	**0**	**0**	**30,603**	**100.00 %**
5323720 50900-0	ACCRUED SICK/ANNUAL LEAVE	4,529	0	-897	0	60,405	100.00 %
5323720 51000-0	ADMINISTRATIVE COST	646,752	1,619,560	1,008,402	1,480,000	1,480,000	-8.62 %
5323720 51020-6000	BD COST OF ISSUANCE-CMCN 2012A	0	150,950	0	150,950	0	-100.00 %
5323720 51020-6001	BD COST OF ISSUANCE-CMCN 2012B	0	350,000	0	350,000	0	-100.00 %
5323720 52000-0	LEGAL FEES	375,684	260,000	192,245	200,000	180,000	-30.77 %
5323720 53000-0	AUDITING FEES	31,888	30,000	19,180	30,000	30,000	0.00 %
5323720 53050-0	PAYING AGENT FEES	34,927	30,000	26,660	30,000	35,000	16.67 %
5323720 67000-0	UTILITIES	154,680	120,000	113,785	120,000	130,000	8.33 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNICATIONS SYSTEM

CODE		EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
5323720	69120-0	RENT	102,322	136,000	60,391	136,000	103,500	-23.90 %
5323720	70123-0	OTHER INSURANCE PREMIUMS	251,777	373,894	159,408	373,894	338,624	-9.43 %
5323720	70906-0	REGULATORY FEES & PENALTIES	234,682	225,000	175,051	225,000	250,000	11.11 %
5323720	77571-0	RESERVE-CMCN-RE-RESTRICTED	0	68,032	0	27,592	4,016,984	5804.55 %
5323720	77572-0	RESERVE-NOTE PAYABLE PRINCIPAL	0	1,118,621	0	1,118,621	691,559	-38.18 %
5323720	77577-6001	RESERVE-CMCN-12B BOND O&M	0	708,751	0	708,751	0	-100.00 %
5323720	77580-0	RESERVE-BOND PRINCIPAL	0	3,450,000	0	3,450,000	3,590,000	4.06 %
5323720	78000-0	UNINSURED LOSSES	42,636	60,670	0	60,670	37,390	-38.37 %
5323720	79050-0	PURCH OF SERV-PHONE	432,653	450,000	214,084	450,000	475,000	5.56 %
5323720	79055-0	PURCHASE OF SERVICES	138	0	0	0	0	0.00 %
5323720	79060-0	PURCH OF SERV-PROGRAMMING	5,773,422	6,880,000	4,146,906	6,930,000	6,955,269	1.09 %
5323720	79070-0	PURCH OF SERV-INTERNET	407,435	540,000	270,826	600,000	500,000	-7.41 %
5323720	80150-0	DEPRECIATION EXPENSE-COMM	11,184,232	0	7,008,044	0	0	0.00 %
5323720	80210-0	INTEREST ON LONG TERM DEBT	5,763,154	5,808,186	3,814,166	5,982,060	5,844,061	0.62 %
5323720	80235-0	INT OF CUSTOMER DEPOSIT-COMM	0	0	2	0	0	0.00 %
5323720	80240-0	INTEREST ON NOTE PAYABLE	572,609	612,094	1,101,727	612,094	1,319,396	115.55 %
5323720	80360-0	INVENTORY OBSOLESCENT EXPENSE	0	0	25,751	0	0	0.00 %
5323720	80440-0	IMPUTED TAXES	1,685,111	0	0	0	1,200,000	100.00 %
5323720	80530-0	AMORTIZED ISSUANCE COSTS	112,360	0	117,776	0	0	0.00 %
5323720	80540-0	AMORTIZED BOND DISCOUNT	3,088	0	4,118	0	0	0.00 %
5323720	80550-0	AMORTIZED BOND PREMIUM	-203,236	0	-201,711	0	0	0.00 %
5323720	80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	69,019	0	0	0.00 %
5323720	80740-0	LOSS ON DISPOSITION OF PROP	386,199	0	-386,199	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			**28,100,569**	**22,991,758**	**17,938,736**	**23,035,632**	**27,237,188**	**18.47 %**
TOTAL FUND 532			**28,107,978**	**22,991,758**	**17,938,736**	**23,035,632**	**27,267,791**	**18.60 %**
CMN-OPERATIONS			**1,648,729**	**2,413,939**	**1,414,832**	**2,413,939**	**2,567,232**	**6.35 %**
3750 CMN-OPERATIONS			**1,648,729**	**2,413,939**	**1,414,832**	**2,413,939**	**2,567,232**	**6.35 %**
5323750	50000-0	PERSONNEL SALARIES	894,272	1,431,706	761,796	1,431,706	1,546,611	8.03 %
5323750	50100-0	TEMPORARY EMPLOYEES	130,553	147,600	117,858	147,600	110,100	-25.41 %
5323750	50200-0	OVERTIME	144,709	150,000	117,185	150,000	175,100	16.73 %
5323750	50200-7003	OVERTIME-HURRICANE ISAAC	3,398	0	0	0	0	0.00 %
5323750	50300-0	PROMOTION COSTS	0	0	0	0	14,368	100.00 %
5323750	50400-0	GROUP HEALTH INSURANCE	111,736	221,342	166,007	221,342	221,250	-0.04 %
5323750	50415-0	GROUP LIFE INSURANCE	2,407	3,920	2,511	3,920	5,450	39.03 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	181,030	270,511	158,356	270,511	305,993	13.12 %
5323750	50600-0	TRAINING OF PERSONNEL	11,127	25,400	12,240	25,400	25,400	0.00 %
5323750	50800-0	UNIFORMS	8,815	8,400	2,018	8,400	8,400	0.00 %
TOTAL PERSONNEL COSTS			**1,488,046**	**2,258,879**	**1,337,971**	**2,258,879**	**2,412,672**	**6.81 %**
5323750	60000-0	BUILDING MAINTENANCE	0	4,200	428	4,200	4,200	0.00 %
5323750	63000-0	EQUIPMENT MAINTENANCE	5,170	10,000	1,785	10,000	10,000	0.00 %
5323750	70000-0	DUES & LICENSES	169	1,500	409	1,500	1,000	-33.33 %
5323750	70500-0	TELECOMMUNICATIONS	19,374	17,760	9,979	17,760	17,760	0.00 %
5323750	70800-0	TRAVEL & MEETINGS	1,765	3,000	1,809	3,000	3,000	0.00 %
5323750	70907-7003	CONTR SERV-HURRICANE ISAAC	16,644	0	0	0	0	0.00 %
5323750	72100-0	EQUIPMENT RENTAL	0	4,000	0	4,000	4,000	0.00 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
5323750 72600-0	TRANSPORTATION	85,537	81,000	48,739	81,000	81,000	0.00 %
5323750 72700-0	SUPPLIES & MATERIALS	29,858	33,600	13,712	33,600	33,600	0.00 %
5323750 72700-7003	SUP & MAT-HURRICANE ISAAC	2,167	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**160,684**	**155,060**	**76,861**	**155,060**	**154,560**	**-0.32 %**
TOTAL FUND 532		**1,648,729**	**2,413,939**	**1,414,832**	**2,413,939**	**2,567,232**	**6.35 %**
CMN-WAREHOUSE		**119,810**	**127,174**	**84,714**	**127,174**	**130,781**	**2.84 %**
3760 CMN-WAREHOUSE		**119,810**	**127,174**	**84,714**	**127,174**	**130,781**	**2.84 %**
5323760 50000-0	PERSONNEL SALARIES	87,160	85,863	58,437	85,863	88,845	3.47 %
5323760 50200-0	OVERTIME	238	2,000	113	2,000	2,000	0.00 %
5323760 50400-0	GROUP HEALTH INSURANCE	12,374	13,782	10,337	13,782	13,782	0.00 %
5323760 50415-0	GROUP LIFE INSURANCE	252	248	209	248	330	33.06 %
5323760 50500-0	RETIREMENT/MEDICARE TAX	15,013	15,656	10,516	15,656	16,199	3.47 %
5323760 50800-0	UNIFORMS	401	1,725	411	1,725	1,725	0.00 %
TOTAL PERSONNEL COSTS		**115,438**	**119,274**	**80,022**	**119,274**	**122,881**	**3.02 %**
5323760 70907-0	CONTRACTUAL SERVICES	2,514	3,300	1,082	2,500	2,500	-24.24 %
5323760 72600-0	TRANSPORTATION	640	1,000	56	1,800	1,800	80.00 %
5323760 72700-0	SUPPLIES & MATERIALS	1,218	3,600	3,553	3,600	3,600	0.00 %
TOTAL NON-PERSONNEL COSTS		**4,372**	**7,900**	**4,692**	**7,900**	**7,900**	**0.00 %**
TOTAL FUND 532		**119,810**	**127,174**	**84,714**	**127,174**	**130,781**	**2.84 %**
CMN-BUSINESS SUPPORT SERVICES		**2,343,439**	**1,601,296**	**1,136,399**	**1,541,886**	**1,610,578**	**0.58 %**
3790 CMN-BUSINESS SUPPORT SERVICES		**2,343,439**	**1,601,296**	**1,136,399**	**1,541,886**	**1,610,578**	**0.58 %**
5323790 50000-0	PERSONNEL SALARIES	725,373	305,178	198,584	305,178	344,031	12.73 %
5323790 50100-0	TEMPORARY EMPLOYEES	169,551	34,500	17,627	34,500	18,300	-46.96 %
5323790 50200-0	OVERTIME	28,343	0	28	0	0	0.00 %
5323790 50200-7003	OVERTIME-HURRICANE ISAAC	642	0	0	0	0	0.00 %
5323790 50400-0	GROUP HEALTH INSURANCE	90,906	36,891	27,668	36,891	46,125	25.03 %
5323790 50415-0	GROUP LIFE INSURANCE	1,889	720	573	720	1,050	45.83 %
5323790 50500-0	RETIREMENT/MEDICARE TAX	138,492	58,317	36,494	58,317	67,192	15.22 %
5323790 50600-0	TRAINING OF PERSONNEL	267	2,000	0	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		**1,155,462**	**437,606**	**280,975**	**437,606**	**478,698**	**9.39 %**
5323790 56090-0	TRASH REMOVAL	26	0	0	0	0	0.00 %
5323790 70000-0	DUES & LICENSES	183	1,000	245	1,000	1,000	0.00 %
5323790 70200-0	POSTAGE/SHIPPING CHARGES	94,346	5,380	3,798	5,380	5,380	0.00 %
5323790 70300-0	PRINTING & BINDING	38,918	0	0	0	0	0.00 %
5323790 70500-0	TELECOMMUNICATIONS	22,762	24,910	14,957	15,500	8,000	-67.88 %
5323790 70795-0	CUSTOMER RELATIONS	509,432	600,000	340,260	600,000	650,000	8.33 %
5323790 70800-0	TRAVEL & MEETINGS	10,032	10,000	5,148	10,000	10,000	0.00 %
5323790 70907-0	CONTRACTUAL SERVICES	505,661	517,000	490,068	467,000	455,000	-11.99 %
5323790 72600-0	TRANSPORTATION	1,147	2,400	377	2,400	2,000	-16.67 %
5323790 72700-0	SUPPLIES & MATERIALS	5,468	3,000	571	3,000	500	-83.33 %
TOTAL NON-PERSONNEL COSTS		**1,187,977**	**1,163,690**	**855,424**	**1,104,280**	**1,131,880**	**-2.73 %**
TOTAL FUND 532		**2,343,439**	**1,601,296**	**1,136,399**	**1,541,886**	**1,610,578**	**0.58 %**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL FY 11-12	CUR BUDGET FY 12-13	ACTUAL AT 07/13/2013	PROJECTED FY 12-13	ADOPTED FY 13-14	ADOPTED VS CURRENT
CMN-ENGINEERING		**2,364,351**	**2,958,055**	**1,645,755**	**2,958,055**	**2,916,923**	**-1.39 %**
3795 CMN-ENGINEERING		**2,364,351**	**2,958,055**	**1,645,755**	**2,958,055**	**2,916,923**	**-1.39 %**
5323795 50000-0	PERSONNEL SALARIES	1,023,857	862,377	548,331	856,128	993,638	15.22 %
5323795 50100-0	TEMPORARY EMPLOYEES	183,305	85,374	62,607	85,374	48,400	-43.31 %
5323795 50200-0	OVERTIME	81,199	59,700	25,206	59,700	58,100	-2.68 %
5323795 50200-7003	OVERTIME-HURRICANE ISAAC	3,254	0	0	0	0	0.00 %
5323795 50300-0	PROMOTION COSTS	0	10,921	0	18,308	0	-100.00 %
5323795 50400-0	GROUP HEALTH INSURANCE	128,317	96,797	72,598	96,797	115,265	19.08 %
5323795 50415-0	GROUP LIFE INSURANCE	2,416	1,937	1,522	1,937	2,889	49.15 %
5323795 50500-0	RETIREMENT/MEDICARE TAX	198,996	165,067	107,556	163,929	191,931	16.27 %
5323795 50600-0	TRAINING OF PERSONNEL	27,027	32,000	7,327	32,000	32,000	0.00 %
TOTAL PERSONNEL COSTS		**1,648,371**	**1,314,173**	**825,146**	**1,314,173**	**1,442,223**	**9.74 %**
5323795 63000-0	EQUIPMENT MAINTENANCE	255,531	522,092	294,150	522,092	425,000	-18.60 %
5323795 70000-0	DUES & LICENSES	1,557	2,000	365	2,000	2,000	0.00 %
5323795 70500-0	TELECOMMUNICATIONS	15,822	16,500	8,614	16,500	16,500	0.00 %
5323795 70795-0	CUSTOMER RELATIONS	108	0	0	0	0	0.00 %
5323795 70800-0	TRAVEL & MEETINGS	8,737	12,000	4,348	12,000	12,000	0.00 %
5323795 70907-0	CONTRACTUAL SERVICES	415,546	1,072,090	499,033	1,072,090	1,000,000	-6.72 %
5323795 72600-0	TRANSPORTATION	5,874	7,200	2,979	7,200	7,200	0.00 %
5323795 72700-0	SUPPLIES & MATERIALS	12,182	12,000	11,121	12,000	12,000	0.00 %
5323795 72700-7003	SUP & MAT-HURRICANE ISAAC	623	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		**715,980**	**1,643,882**	**820,609**	**1,643,882**	**1,474,700**	**-10.29 %**
TOTAL FUND 532		**2,364,351**	**2,958,055**	**1,645,755**	**2,958,055**	**2,916,923**	**-1.39 %**
CMN-CAPITAL APPROPRIATION		**8,922,354**	**13,342,754**	**3,694,655**	**13,168,880**	**0**	**-100.00 %**
3799 CMN-CAPITAL APPROPRIATION		**8,922,354**	**13,342,754**	**3,694,655**	**13,168,880**	**0**	**-100.00 %**
5323799 77570-0	RESERVE-CMCN-07 BOND CONST	0	228,195	0	228,195	0	-100.00 %
5323799 77576-0	RESERVE-CMCN-12A BOND CONST	0	1,609,973	0	1,609,973	0	-100.00 %
5323799 77577-0	RESERVE-CMCN-12B BOND CONST	0	3,493,367	0	5,243,367	0	-100.00 %
5323799 77578-6000	RESERVE-BD CAP INT-DS-CMCN 12A	0	621,733	0	621,733	0	-100.00 %
5323799 77578-6001	RESERVE-BD CAP INT-DS-CMCN 12B	0	697,883	0	697,883	0	-100.00 %
5323799 89540-0	2007 CMCN CONSTRUCTION	7,890,143	668,924	132,827	668,924	0	-100.00 %
5323799 89541-0	2012A CMCN CONSTRUCTION	1,032,211	4,272,679	3,283,166	4,098,805	0	-100.00 %
5323799 89542-0	2012B CMCN CONSTRUCTION	0	1,750,000	278,661	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		**8,922,354**	**13,342,754**	**3,694,655**	**13,168,880**	**0**	**-100.00 %**
TOTAL FUND 532		**8,922,354**	**13,342,754**	**3,694,655**	**13,168,880**	**0**	**-100.00 %**
TOTAL DEPT COMMUNICATIONS SYSTEM		**44,314,156**	**44,279,619**	**26,398,091**	**44,099,619**	**35,362,000**	**-20.14 %**

Lafayette

Lafayette Communications System
2013-14 Adopted Budget
5-Year Capital Outlay Program Combined Summary

PROJECT NAME	EXISTING PROJECTS Budget	EXISTING PROJECTS Balance	Adopted FY 13-14	Projected FY 14-15	Projected FY 15-16	Projected FY 16-17	10/14/13 FY17-18
Revenues:							
Retained Earnings Capital fr Oper			4,016,984	3,762,424	3,762,222	4,317,131	4,317,131
Prior Year Retained Earnings Reserve			0	0	3,237,473	3,313,865	4,756,383
PY Bond Issue 07			0	0	0	0	0
PY Bond Issue 12A			0	0	0	0	0
PY Bond Issue 12 B			2,813,028	2,386,972	0	0	0
Total Available for Capital			**6,830,012**	**6,149,396**	**6,999,695**	**7,630,996**	**9,073,514**
Capital Improvement Program							
1 NETWORK EQUIPMENT AND UPGRADES	0	0	1,315,000	0	0	0	0
2 CUSTOMER PREMISE EQUIPMENT - ONT	13,831,969	18,783	0	0	0	0	0
3 HEADEND EQUIPMENT & UPGRADES	0	0	297,000	128,000	200,000	200,000	200,000
4 OUTSIDE PLANT EXTENSIONS	0	0	117,079	99,187	151,830	149,100	145,000
5 CUSTOMER PREMISE EQUIPMENT	0	0	1,549,822	896,000	1,200,000	1,000,000	800,000
6 UNDERGROUND OUTSIDE PLANT	23,934,986	0	0	0	0	0	0
7 OLT HUB ELECTRONICS	10,714,934	(17)	0	0	0	0	0
8 HEADEND PROPERTY & SITE WORK	655,249	48	0	0	0	0	0
9 CUSTOMER SERVICE DROPS	0	0	971,412	493,696	571,000	375,000	175,000
10 CUSTOMER INSTALL	0	0	2,135,646	1,096,640	1,313,000	950,513	850,000
11 HUT EQUIPMENT AND UPGRADES	0	0	288,553	147,200	190,000	150,000	120,000
12 SPECIAL EQUIPMENT	0	0	155,500	51,200	60,000	50,000	40,000
13 TEST EQUIPMENT & SPECIALIZED TOOLS	186,629	3,833	0	0	0	0	0
14 WHOLESALE NETWORK UPGRADES	186,724	2,569	0	0	0	0	0
15 FIBER CUST SERV CONSTRUCTION PHASE 2	100,000	29,093	0	0	0	0	0
16 OFFICE EQUIPMENT	10,000	242	0	0	0	0	0
17 HEADEND EQUIPMENT & UPGRADES	200,000	24	0	0	0	0	0
18 CUSTOMER PREMISE EQUIPMENT	693,745	961	0	0	0	0	0
19 HUT EQUIPMENT AND UPGRADES	63,274	(184)	0	0	0	0	0
20 CUSTOMER SERVICE DROPS	1,527,531	34,643	0	0	0	0	0
21 HUT EQUIPMENT & UPGRADES	577,343	56,002	0	0	0	0	0
22 PREMISE EQUIPMENT	961,424	(533)	0	0	0	0	0
23 HEADEND EQUIPMENT & UPGRADES	926,000	387,943	0	0	0	0	0
24 OUTSIDE PLANT EXTENSIONS	360,000	212,420	0	0	0	0	0
25 CUSTOMER PREMISE EQUIPMENT	3,101,219	196,507	0	0	0	0	0
26 CUSTOMER SERVICE DROPS	181,788	19,602	0	0	0	0	0
27 CUSTOMER INTERIOR WIRING	366,352	82,666	0	0	0	0	0
28 HUT EQUIPMENT AND UPGRADES	142,657	137,790	0	0	0	0	0
29 SPECIAL EQUIPMENT	53,000	30,687	0	0	0	0	0
Total Capital Additions	**58,774,824**	**1,213,079**	**6,830,012**	**2,911,923**	**3,685,830**	**2,874,613**	**2,330,000**
BALANCE AVAILABLE			**0**	**3,237,473**	**3,313,865**	**4,756,383**	**6,743,514**

General Bonded Indebtedness

Lafayette

Lafayette Consolidated Government
2013-14 Adopted Budget
Schedule of Debt Authorized and Unissued
As of June 30, 2013

10/14/13

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING FUND BALANCE AS OF 6/30/13	RESERVE FUND BALANCE AS OF 6/30/13
1961 Sales Tax Bonds	337,707,000	250,225,000	87,482,000	5,481,131	17,271,313
1985 Sales Tax Bonds	270,688,000	192,410,000	78,278,000	2,378,344	14,203,065
Utilities Revenue Bonds	442,143,260	442,143,260	0	16,599,712	23,639,909
Communications Revenue Bonds	125,000,000	125,000,000	0	3,546,386	0
General Obligation Bonds-Parish	98,000,000	92,000,000	6,000,000	1,102,078	0
Certificates of Indebtedness-Parish	4,600,000	1,500,000	3,100,000	0	0
Certificates of Indebtedness-City	6,000,000	6,000,000	0	66,089	0

Lafayette Consolidated Government
2013-14 Adopted Budget
Summary of Debt Service Schedules

10/14/13

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING PRINCIPAL 10/31/13	OUTSTANDING INTEREST 10/31/13	PRINCIPAL DUE 2013/2014	INTEREST DUE 2013/2014	TOTAL DUE 2013/2014
Contingency Sinking Fund-Parish GOB	92,000,000	64,245,000	28,638,157	28,638,157	2,645,392	5,225,392
1961 Sales Tax Bd Sinking Fd-City	236,345,000	185,555,000	92,793,676	8,630,000	8,637,036	17,267,036
1985 Sales Tax Bd Sinking Fd-City	199,870,000	119,845,000	46,159,474	8,525,000	4,977,666	13,502,666
Bd & Int Redemption Fd-City Utilities	442,143,260	249,220,000	124,508,555	11,355,000	11,978,915	23,333,915
Debt Service Fd-City Communications	125,000,000	115,040,000	66,410,579	3,590,000	6,512,030	10,102,030
Certificates Of Indebtedness-Parish	1,500,000	0	0	0	0	0
Certificates Of Indebtedness-City	6,000,000	5,400,000	1,398,315	320,000	191,260	511,260
Taxable Refunding-City	41,235,999	39,575,000	12,168,281	2,000,000	1,446,563	3,446,563
Totals	**1,144,094,259**	**778,880,000**	**372,077,037**	**63,058,157**	**36,388,862**	**73,388,862**

PARISH GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2013	Outstanding Balance Interest 10/31/2013	Principal Due 2013/2014	Interest Due 2013/2014	Total Due 2013/2014
General Obligation, 12/01/03	22,300,000	745,000	58,800	745,000	14,900	759,900
General Obligation, 6/01/05	14,600,000	11,795,000	5,094,613	440,000	508,904	948,904
General Obligation Ref., 1/12/11	12,785,000	11,315,000	3,524,750	660,000	439,750	1,099,750
General Obligation, 1/12/11	26,000,000	24,135,000	15,105,169	675,000	1,110,913	1,785,913
General Obligation Series 2012	16,315,000	16,255,000	4,854,825	60,000	570,925	630,925
TOTALS	**92,000,000**	**64,245,000**	**28,638,157**	**2,580,000**	**2,645,392**	**5,225,392**

CERTIFICATES OF INDEBTEDNESS
SCHEDULE OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2013	Outstanding Balance Interest 10/31/2013	Principal Due 2013/2014	Interest Due 2013/2014	Total Due 2013/2014
Parish of Lafayette, Series 1999	1,500,000	0	0	0	0	0

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2013	Outstanding Balance Interest 10/31/2013	Principal Due 2013/2014	Interest Due 2013/2014	Total Due 2013/2014
City of Lafayette, Series 2011	6,000,000	5,400,000	1,398,315	320,000	191,260	511,260

CITY SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2013	Outstanding Balance Interest 10/31/2013	Principal Due 2013/2014	Interest Due 2013/2014	Total Due 2013/2014
Public Impr Sales Tax, Series 2003A	9,910,000	0	0	0	0	0
Public Impr Sales Tax Ref., Series 2003	14,200,000	0	0	0	0	0
Public Impr Sales Tax, Series 2003C	7,100,000	280,000	5,600	280,000	5,600	285,600
Public Impr Sales Tax Ref., Series 2005	40,460,000	31,885,000	8,616,600	2,400,000	1,449,900	3,849,900
Public Impr Sales Tax, Series 2005B	23,500,000	20,835,000	9,207,053	790,000	928,281	1,718,281
Public Impr Sales Tax Ref., Series 2006B	10,365,000	8,615,000	2,644,353	515,000	356,115	871,115
Public Impr Sales Tax, Series 2007A	16,800,000	15,095,000	7,573,053	480,000	689,494	1,169,494
Public Impr Sales Tax, Series 2009A	34,250,000	30,955,000	26,242,013	955,000	2,021,790	2,976,790
(Less Federal Interest Subsidy - BABS/RZEDBS)					(670,091)	(670,091)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	15,250,000	4,715,881	850,000	627,638	1,477,638
Public Impr Sales Tax, Series 2011	28,000,000	27,670,000	20,024,475	345,000	1,315,575	1,660,575
Public Impr Sales Tax Ref., Series 2011C	7,960,000	7,885,000	2,149,816	505,000	266,269	771,269
Public Impr Sales Tax Ref., Series 2012A	11,445,000	11,395,000	1,997,694	1,110,000	370,388	1,480,388
Public Impr Sales Tax Ref., Series 2013	15,690,000	15,690,000	9,617,140	400,000	605,988	1,005,988
TOTALS	**236,345,000**	**185,555,000**	**92,793,676**	**8,630,000**	**8,637,036**	**17,267,036**

CITY SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

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SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2013	Outstanding Balance Interest 10/31/2013	Principal Due 2013/2014	Interest Due 2013/2014	Total Due 2013/2014
Public Impr Sales Tax, Series 2003B	13,890,000	0	0	0	0	0
Public Impr Sales Tax, Series 2003D	16,000,000	665,000	19,119	665,000	19,119	684,119
Public Impr Sales Tax Ref., Series 2004	29,675,000	1,665,000	47,363	1,255,000	39,419	1,294,419
Public Impr Sales Tax Ref., Series 2004A	3,445,000	1,865,000	283,834	230,000	70,795	300,795
Public Impr Sales Tax Ref., Series 2005A	21,575,000	16,190,000	3,996,771	1,360,000	749,054	2,109,054
Public Impr Sales Tax, Series 2005C	2,400,000	1,935,000	833,929	75,000	83,723	158,723
Public Impr Sales Tax Ref., Series 2006A	13,320,000	10,985,000	3,001,429	795,000	449,929	1,244,929
Public Impr Sales Tax Ref., Series 2006C	32,915,000	24,365,000	6,316,003	1,925,000	1,137,744	3,062,744
Public Impr Sales Tax, Series 2007B	2,100,000	1,885,000	961,756	60,000	86,413	146,413
Public Impr Sales Tax, Series 2009B	27,300,000	24,445,000	20,483,163	780,000	1,590,378	2,370,378
(Less Federal Interest Subsidy - BABS/RZEDBS)					(508,205)	(508,205)
Public Impr Sales Tax Ref., Series 2011B	12,150,000	10,945,000	2,995,219	645,000	378,563	1,023,563
Public Impr Sales Tax Ref., Series 2011D	11,390,000	11,280,000	3,149,000	685,000	400,563	1,085,563
Public Impr Sales Tax Ref., Series 2012B	13,710,000	13,620,000	4,071,888	50,000	480,175	530,175
TOTALS	**199,870,000**	**119,845,000**	**46,159,474**	**8,525,000**	**4,977,666**	**13,502,666**

UTILITIES REVENUE BONDS
SCHEDULE OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY

****

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2013	Outstanding Balance Interest 10/31/2013	Principal Due 2013/2014	Interest Due 2013/2014	Total Due 2013/2014
Utility Revenue Series 1996	18,113,260	4,420,000	330,843	1,055,000	130,390	1,185,390
Utility Revenue Series 2004	183,990,000	8,000,000	420,000	8,000,000	420,000	8,420,000
Utility Revenue Series 2010	86,080,000	83,845,000	53,574,713	2,300,000	3,944,125	6,244,125
Utility Revenue Series Ref. 2012	153,960,000	152,955,000	70,183,000	0	7,484,400	7,484,400
TOTALS	**442,143,260**	**249,220,000**	**124,508,555**	**11,355,000**	**11,978,915**	**23,333,915**

TAXABLE BONDS
SCHEDULE OF DEBT SERVICE

TAXABLE BOND-CITY

****

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2013	Outstanding Balance Interest 10/31/2013	Principal Due 2013/2014	Interest Due 2013/2014	Total Due 2013/2014
Taxable Ref. Series 2012	41,235,999	39,575,000	12,168,281	2,000,000	1,446,563	3,446,563

COMMUNICATIONS SYSTEM REVENUE BONDS
SCHEDULE OF DEBT SERVICE

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

****

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2013	Outstanding Balance Interest 10/31/2013	Principal Due 2013/2014	Interest Due 2013/2014	Total Due 2013/2014
Communications Rev. Series 2007	110,405,000	100,445,000	55,864,906	3,590,000	6,137,966	9,727,966
Communications Rev. Series 2012A	7,595,000	7,595,000	4,961,393	0	176,239	176,239
Communications Rev. Series 2012B	7,000,000	7,000,000	5,584,280	0	197,825	197,825
TOTALS	**125,000,000**	**115,040,000**	**66,410,579**	**3,590,000**	**6,512,030**	**10,102,030**

Lafayette

Lafayette City-Parish Consolidated Government
Lafayette, Louisiana
Calculation Of Legal General Obligation Debt Margin

City of Lafayette

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2012	$ 1,218,675,373	$121,867,537	$426,536,381	-	$426,536,381
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553
2008	902,868,405	90,286,841	316,003,942	-	316,003,942
2007	862,702,918	86,270,292	301,946,021	-	301,946,021
2006	825,433,861	82,543,386	288,901,851	-	288,901,851
2005	785,154,517	78,515,452	274,804,081	-	274,804,081
2004	716,544,454	71,654,445	250,790,559	-	250,790,559
2003	692,626,476	69,262,648	242,419,267	-	242,419,267

Lafayette Parish

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2012	$ 1,994,635,544	$199,463,554	no limit	$66,715,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2008	1,470,636,507	147,063,651	no limit	48,890,000	no limit
2007	1,377,048,451	137,704,845	no limit	50,265,000	no limit
2006	1,288,587,140	128,858,714	no limit	51,980,000	no limit
2005	1,213,764,199	121,376,420	no limit	53,693,000	no limit
2004	1,106,861,667	110,686,167	no limit	40,446,000	no limit
2003	1,063,999,041	106,399,904	no limit	19,445,000	no limit

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the agggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of the taxable property of the City.

Multi-Year Capital Outlay (Non-Utilities)

Lafayette

Lafayette Consolidated Government
2013-14 Adopted Budget
5 Year Capital Improvement Summary

	Adopted	Projected				10/14/13
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	Total
Parish Projects						
Widening/ Realignment and Reconstruction	1,776,500	0	0	0	0	1,776,500
Bridges	70,000	0	0	0	0	70,000
Urban Drainage	1,800,000	0	0	0	0	1,800,000
Public Buildings	0	0	0	0	0	0
Parish Recreation	0	0	0	0	0	0
Subtotal Parish	3,646,500	0	0	0	0	3,646,500
Parish Library						
Equipment	39,700	158,325	167,700	139,700	139,700	645,125
Automation/Computer Equip	82,000	154,000	169,000	169,000	169,000	743,000
General Plant	243,000	407,000	472,000	472,000	472,000	2,066,000
Facilitilies Explansion/Relocation	25,755	0	0	0	0	25,755
Subtotal Parish Library	390,455	719,325	808,700	780,700	780,700	3,479,880
City Pay as You Go						
Admin/Program Costs	7,382,559	7,474,880	7,975,039	8,075,205	8,169,557	39,077,240
Departmental Normal Capital and Reserves	12,016,428	7,556,838	8,881,571	11,013,039	7,231,838	46,699,714
Streets	6,467,500	5,090,000	5,136,000	4,715,000	4,715,000	26,123,500
Drainage	1,200,000	1,400,000	1,900,000	1,400,000	1,400,000	7,300,000
Sidewalks	305,000	95,000	95,000	95,000	95,000	685,000
Public Buildings	445,000	200,000	200,000	200,000	200,000	1,245,000
Recreation/Parks	1,339,500	0	0	0	0	1,339,500
Subtotal City PAYG	29,155,987	21,816,718	24,187,610	25,498,244	21,811,395	122,469,954
City Bond Program						
Streets	14,250,000	14,960,000	25,900,000	27,893,000	12,500,000	95,503,000
Drainage	5,250,000	0	600,000	500,000	5,500,000	11,850,000
Public Buildings	500,000	800,000	500,000	0	0	1,800,000
Subtotal City Bond	20,000,000	15,760,000	27,000,000	28,393,000	18,000,000	109,153,000
Total Sources	53,192,942	38,296,043	51,996,310	54,671,944	40,592,095	238,749,334

Lafayette Consolidated Government
2013-14 Adopted Budget
5-Year Capital Program Summary
Estimated Operating Expenses

	Adopted	Projected				
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
Streets	13,538	12,030	18,622	19,565	10,329	74,084
Drainage	61,875	10,500	18,750	14,250	51,750	157,125
Public Buildings	945	1,000	700	200	200	3,045
TOTAL ESTIMATED O&M COSTS	**76,358**	**23,530**	**38,072**	**34,015**	**62,279**	**234,254**

		Existing Projects		Changes to	Adopted	Projected			10/14/2013
		Budget	Balance	Existing Work Orders	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
I	**Widening/Realignment/Reconstruction:**								
1	ASPHALT & GRAVEL SUPPLIES	221,015	48,085		105,000	0	0	0	0
2	ASPHALT OVERLAY/RECONS-CITY	0	0		634,800	0	0	0	0
3	ASPHALT OVERLAY/RECONS-PARWIDE	0	0		865,200	0	0	0	0
4	HWY 733/JOHNSTON U	4,038	3,250		0	0	0	0	0
5	PAVEMENT MARKINGS	210,446	52,067		70,000	0	0	0	0
6	RURAL ASPHALT STREET PATCH	3,151,255	1,512,716		0	0	0	0	0
7	RURAL ASPHALT OVERLAY	750,000	177,815		0	0	0	0	0
8	SIGN MATERIAL	0	0		80,000	0	0	0	0
9	STREET OVERLAY/RECONTR	2,493,031	220,676		0	0	0	0	0
10	SUBDIVISION DEVELOPMENT SIGNS	0	0		1,500	0	0	0	0
11	TRAFFIC CALMING PROJECT	36,675	13,960		0	0	0	0	0
12	UNIMPROVED STREETS	34,940	34,940		20,000	0	0	0	0
	Widening/Realignment/Reconstruction Total:	**6,901,400**	**2,063,509**		**1,776,500**	**0**	**0**	**0**	**0**
	Bridges:								
13	BRIDGE REPAIRS-PARISH	302,939	227,004		70,000	0	0	0	0
14	COCODRIL ROAD BRIDGE	22,000	22,000		0	0	0	0	0
15	ELIAS G. ROAD BRIDGE	194,000	109,925		0	0	0	0	0
16	FACILE ROAD BRIDGE	90,000	42,135		0	0	0	0	0
17	GENDARME ROAD BRIDGE	125,000	33,811		0	0	0	0	0
18	KIDDER ROAD BRIDGE	200,000	102,398		0	0	0	0	0
19	LAJAUNIE ROAD BRIDGE	160,000	63,329		0	0	0	0	0
20	LEBLANC ROAD BRIDGE	130,926	50,857		0	0	0	0	0
21	OLD SPANISH TRAIL	820,000	740,000		0	0	0	0	0
22	PARISH BRIDGE IMPRV	280,000	236,141		0	0	0	0	0
23	RPL BONIN RD BRIDGE	910,000	822,829		0	0	0	0	0
24	RPL LEBESQUE ROAD BRIDGE	600,000	549,995		0	0	0	0	0
25	RUE DES BABINEAUX	25,222	25,222		0	0	0	0	0
26	SELLERS ROAD BRIDGE	83,068	83,068		0	0	0	0	0
27	ST ESPRIT ROAD BRIDGE	69,366	61,781		0	0	0	0	0
28	W CONGRESS ST/PAR LINE BRIDGE	1,080,000	980,043		0	0	0	0	0
29	W CONGRESS/CHATEL	90,000	90,000		0	0	0	0	0
30	W. CONGRESS ST. BRIDGE	180,000	38,776		0	0	0	0	0
	Bridges Total:	**5,362,521**	**4,279,314**		**70,000**	**0**	**0**	**0**	**0**
II	**Parish Drainage Projects:**								
31	BAYOU CARENCRO	125,000	125,000		0	0	0	0	0
32	BEAU BASSIN COULEE DRNG IMP	250,000	250,000		0	0	0	0	0
33	COULEE BEND IMPRS	150,000	125,000		0	0	0	0	0
34	CYPRESS BAYOU	970,805	659,538		0	0	0	0	0
35	DRAINAGE IMPROVEMENT-CITY	0	0		627,818	0	0	0	0
36	DRAINAGE IMPROVEMENT-PARISH	1,986,000	1,880,004	-1,425,000	372,182	0	0	0	0
37	COULEE ILE DES CANNES, SCOTT IGA	0	0	775,000	0	0	0	0	0
38	COULEE MINE-I10 NORTH	0	0	650,000	0	0	0	0	0
39	EDITH BAYOU	328,505	281,102		0	0	0	0	0
40	FLOOD PLAIN MGMT	200,000	58,409		50,000	0	0	0	0
41	HOLIDAY GARDENS-DRNG IMP	399,535	255,305		0	0	0	0	0
42	ISAAC VEROT COULEE/CUE RD	3,000,000	2,819,638		0	0	0	0	0
43	L3 OF ACORN DRIVE COULEE	543,000	78,139		0	0	0	0	0
44	MARAIS DES CANNES	100,000	28,875		0	0	0	0	0
45	PARISH DRAINAGE IMPR	1,238,788	912,500		0	0	0	0	0
46	PREJEAN RD BRIDGE	450,000	450,000		0	0	0	0	0
47	SECONDARY DRAINAGE-PARISH	1,935,854	648,928		600,000	0	0	0	0
48	WEBB COULEE-TERRY DR	272,349	262,349		0	0	0	0	0
49	WEST FARREL ROAD OUTFALL	625,598	625,598		0	0	0	0	0
50	WILL'S DRIVE OUTFALL	999,904	897,221		150,000	0	0	0	0
	Parish Drainage Projects Total:	**13,575,338**	**10,357,605**		**1,800,000**	**0**	**0**	**0**	**0**
III	**Public Buildings Improvement**								
51	BUCHANAN GARAGE IMPROV	149,607	46,194		0	0	0	0	0
VI	**Parish Recreation Improvements**								
52	PARK IMPROV	350,000	323,353		0	0	0	0	0
	Parish Projects Total	**26,338,866**	**17,069,976**		**3,646,500**	**0**	**0**	**0**	**0**

Lafayette

Lafayette Parish Public Library
FY 2013-14 Adopted Budget
5-year Capital Outlay Plan

		Total Budget	Remaining Balance	Adopted FY 13-14	Projected FY 14-15	FY 15-16	FY 16-17	FY 17-18
								10/14/13
	REVENUES:							
	I. PAY-AS-YOU-GO:							
1	Local funding			364,700	719,325	808,700	780,700	780,700
3	Subtotal - Pay-as-you-go			364,700	719,325	808,700	780,700	780,700
	II. BOND PROGRAM:							
4	Bond Proceeds	21,900,000	0	0	0	0	0	0
5	Investment Income	3,086,440	27,396	25,755	0	0	0	0
6	Misc Revenues	6,099	0	0	0	0	0	0
8	Subtotal - Bond Program	24,992,539	27,396	25,755	0	0	0	0
	TOTAL REVENUES	**24,992,539**	**27,396**	**390,455**	**719,325**	**808,700**	**780,700**	**780,700**
	APPROPRIATIONS:							
	I. PAY-AS-YOU-GO:							
	Equipment							
8	North Regional Furniture & Equipment			6,700	6,700	6,700	6,700	6,700
9	South Regional Furniture & Equipment			18,000	18,000	18,000	18,000	18,000
10	Main Furniture & Equipment			0	81,250	81,250	81,250	81,250
11	East Regional Furniture & Equipment			0	9,375	9,375	9,375	9,375
12	West Regional Furniture & Equipment			0	0	9,375	9,375	9,375
13	Other locations Furniture & Equipment			15,000	15,000	15,000	15,000	15,000
14	Van / vehicles			0	28,000	28,000	0	0
15	Subtotal - Equipment			39,700	158,325	167,700	139,700	139,700
	Automation & Computer Equipment							
16	Automation & tech infrastructure			36,000	36,000	36,000	36,000	36,000
17	North Regional Computer Equipment			12,000	12,000	12,000	12,000	12,000
18	South Regional Computer Equipment			24,000	24,000	24,000	24,000	24,000
19	Main Computer Equipment			0	58,500	58,500	58,500	58,500
20	East Regional Computer Equipment			0	13,500	13,500	13,500	13,500
21	West Regional Computer Equipment			0	0	15,000	15,000	15,000
22	Other locations Computer Equipment			10,000	10,000	10,000	10,000	10,000
23	Subtotal - Automation			82,000	154,000	169,000	169,000	169,000
	General Plant							
24	North Regional - Security Cameras (new)			50,000	0	0	0	0
25	Bld/gen plant - North Regional Library			50,000	50,000	50,000	50,000	50,000
26	Bld/gen plant - South Regional Library			128,000	128,000	128,000	128,000	128,000
27	Bld/gen plant - Main Library (after reopening)			0	151,000	151,000	151,000	151,000
28	Bld/gen plant - East Regional Library (once opened)			0	63,000	63,000	63,000	63,000
29	Bld/gen plant - West Regional Library (once opened)			0	0	65,000	65,000	65,000
30	Bld/gen plant			15,000	15,000	15,000	15,000	15,000
31	Subtotal - General Plant			243,000	407,000	472,000	472,000	472,000
	TOTAL PAY-AS-YOU-GO			**364,700**	**719,325**	**808,700**	**780,700**	**780,700**
	II. BOND PROGRAM:							
	Facilities Expansion/Relocation							
32	South Regional Library - 38,000 sq ft	11,722,770	0	0	0	0	0	0
33	North Regional Library - 12,400 sq ft	3,062,060	0	0	0	0	0	0
34	East Regional Library - 15,000 sq ft	421,547	96,514	25,755	0	0	0	0
36	Main Library Renovations	9,407,342	0	0	0	0	0	0
37	Administrative Costs	378,820	650	0	0	0	0	0
	TOTAL BOND PROGRAM	24,992,539	97,164	25,755	0	0	0	0
	TOTAL APPROPRIATIONS	**24,992,539**	**97,164**	390,455	719,325	808,700	780,700	780,700

Lafayette

City of Lafayette
2013-14 Adopted Budget
Non-Utilities 5 Year Capital Program Summary

	Adopted	Projected				10/14/13
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
Source of Funds						
Sales Tax	20,979,305	20,979,305	23,376,950	24,663,640	24,663,640	114,662,840
Interest Income	60,000	60,000	60,000	60,000	60,000	300,000
Internal Transfers In	762,413	762,413	785,285	808,844	803,197	3,922,152
Miscellaneous Other	15,000	15,000	15,375	15,759	15,759	76,893
Use of Fund Balance	7,339,269	0	0	0	0	7,339,269
Bonds	20,000,000	15,760,000	27,000,000	28,393,000	18,000,000	109,153,000
Total Sources	49,155,987	37,576,718	51,237,610	53,941,243	43,542,596	235,454,154
City Pay as You Go						
Admin/Program Costs	7,382,559	7,474,880	7,975,039	8,075,205	8,169,557	39,077,240
Departmental Normal Capital and Reserves	12,016,428	7,556,838	8,881,571	11,013,039	7,231,838	46,699,714
Streets	6,467,500	5,090,000	5,136,000	4,715,000	4,715,000	26,123,500
Drainage	1,200,000	1,400,000	1,900,000	1,400,000	1,400,000	7,300,000
Sidewalks	305,000	95,000	95,000	95,000	95,000	685,000
Public Buildings	445,000	200,000	200,000	200,000	200,000	1,245,000
Recreation/Parks	1,339,500	0	0	0	0	1,339,500
Subtotal City PAYG	29,155,987	21,816,718	24,187,610	25,498,244	21,811,395	122,469,954
City Bond Program						
Streets	14,250,000	14,960,000	25,900,000	27,893,000	12,500,000	95,503,000
Drainage	5,250,000	0	600,000	500,000	5,500,000	11,850,000
Public Buildings	500,000	800,000	500,000	0	0	1,800,000
Subtotal City Bond	20,000,000	15,760,000	27,000,000	28,393,000	18,000,000	109,153,000
City Total Capital Outlay Program	49,155,987	37,576,718	51,187,610	53,891,244	39,811,395	231,622,954

City of Lafayette
2013-14 Adopted Budget
Non-Utilities 5-Year Capital Program Summary
Estimated Operating Expenses

	Adopted	Projected				
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
I. PAY AS YOU GO PROGRAM:						
Street Projects	3,881	3,054	3,082	2,829	2,829	15,674
Drainage Projects	9,000	10,500	14,250	10,500	10,500	54,750
Recreation/Parks Projects	445	200	200	200	200	1,245
Public Building Projects	1,340	0	0	0	0	1,340
TOTAL PAYG O&M	**14,665**	**13,754**	**17,532**	**13,529**	**13,529**	**73,009**
II. BOND PROGRAM						
Street Projects	8,550	8,976	15,540	16,736	7,500	57,302
Drainage Projects	39,375	0	4,500	3,750	41,250	88,875
Recreation/Parks Projects	500	800	500	0	0	1,800
TOTAL BOND O&M	**48,425**	**9,776**	**20,540**	**20,486**	**48,750**	**147,977**
TOTAL ESTIMATED O&M COSTS	**63,090**	**23,530**	**38,072**	**34,015**	**62,279**	**220,985**

Lafayette

City of Lafayette
2013-14 Adopted Budget
Multi-Year Capital Outlay Program
Sales Tax Revenue Bond Authority

Remaining Authority Unissued	Total Current Authority	PROJECTED FIVE-YEAR CAPITAL OUTLAY PROGRAM 2013-14 Issue	2014-15 Issue	2015-16 Issue	2016-17 Issue	2017-18 Issue	Remaining Authority
1961 SALES TAX:							10/7/2013
Street Imprs.	$ 72,126,908	$ -	$ 14,960,000	$ -	$ 27,893,000	$ -	$ 29,273,908
N. Univ. Underpass	2,762,141	-	-	-	-	-	2,762,141
Drainage Imprs.	10,228,608	-	-	-	500,000	-	9,728,608
Public Building Imprs.	203,833	-	-	-	-	-	203,833
Recreation/Parks Imprs.	2,186,510	-	800,000	-	-	-	1,386,510
Total 1961 Tax	87,508,000	-	15,760,000	-	28,393,000	-	43,355,000
1985 SALES TAX:							
Street Imprs.	57,505,306	14,250,000	-	25,900,000	-	12,500,000	4,855,306
Drainage Imprs.	16,069,030	5,250,000	-	600,000	-	5,500,000	4,719,030
Recreation/Parks	4,703,664	500,000	-	500,000	-	-	3,703,664
Total 1985 Tax	78,278,000	20,000,000	-	27,000,000	-	18,000,000	13,278,000
COMBINED TAXES:							
Street Imprs.	129,632,214	14,250,000	14,960,000	25,900,000	27,893,000	12,500,000	34,129,214
N. Univ. Underpass	2,762,141	-	-	-	-	-	2,762,141
Drainage Imprs.	26,297,638	5,250,000	-	600,000	500,000	5,500,000	14,447,638
Public Building Imprs.	203,833	-	-	-	-	-	203,833
Recreation/Parks Imprs.	6,890,174	500,000	800,000	500,000	-	-	5,090,174
Total Combined Taxes	$ 165,786,000	$ 20,000,000	$ 15,760,000	$ 27,000,000	$ 28,393,000	$ 18,000,000	$ 56,633,000

City of Lafayette
2013-14 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
2011 Actual Collections	$ 38,183,698	$ 32,509,068	$ 70,692,766
2012 Actual Collections	40,814,786	34,659,644	75,474,430
Sub-total	78,998,484	67,168,712	146,167,196
2 Year Average	39,499,242	33,584,356	73,083,598
Maximum Debt Service	26,332,828	22,389,571	48,722,399
Current Debt Service	16,375,952	14,203,065	30,579,017
Current Coverage Ratio	2.41	2.36	2.39

	PROJECTED BOND ISSUES 2012-13 Issue	2013-14 Issue	2014-15 Issue	2015-16 Issue	2016-17 Issue	2017-18 Issue
1961 Sales Tax	*0%*	*0%*	*2.50%*	*2.50%*	*2.50%*	*2.50%*
With additional 1961 bonds:						
Par	$ 15,664,000	$ -	$ 15,760,000	$ -	$ 28,393,000	$ -
Additional Debt Service	$ 1,096,480	$ -	$ 1,103,200	$ -	$ 1,987,510	$ -
Total Est. Coverage	2.26	2.15	2.05	2.10	1.93	1.98
1985 Sales Tax						
With additional 1985 bonds:						
Par	$ -	$ 20,000,000	$ -	$ 27,000,000	$ -	$ 18,000,000
Additional Debt Service	$ -	$ 1,400,000	$ -	$ 1,890,000	$ -	$ 1,260,000
Total Est. Coverage	2.36	2.15	2.35	2.14	2.19	2.04
Combined Total						
With additional 1961 & 1985 bonds:						
Total Est. Coverage	2.39	2.24	2.25	2.24	2.16	2.07

	Existing Projects		Adopted	Projected			10/14/13
	Budget	Balance	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Pay As You Go							
Administrative/Reserve for New Debt			7,382,559	7,474,880	7,975,039	8,075,205	8,169,557
Normal Capital			12,016,428	7,556,838	8,881,571	11,013,039	7,231,838
Streets:							
1 AMB CAFFERY REHAB	372,979	88,478	500,000	700,000	700,000	700,000	700,000
2 AMB CAFFERY/CONGRE	100,000	50,000	0	0	0	0	0
3 ASPHALT & GRAVEL S	195,785	1,871	110,000	110,000	110,000	110,000	110,000
4 BRIDGE RENOVATIONS	331,104	186,814	100,000	500,000	500,000	500,000	500,000
5 BRIDGE REPAIRS-CITY	92,500	73,092	50,000	0	0	0	0
6 CAMELLIA BLVD REHAB	0	0	500,000	0	0	0	0
7 CONCRETE STREET REPAIRS	892,021	299,346	500,000	700,000	700,000	700,000	700,000
8 DENBO STREET	0	0	210,000	0	0	0	0
9 DOUCET ROAD WIDENING	407,587	363,013	0	0	0	0	0
10 FEU FOLLET/E BAYOU	85,000	39,940	0	0	0	0	0
11 GEN MOUTON-TAFT RO	1,046,984	969,200	0	0	0	0	0
12 HOSP DR-GIRARD PK	916,470	822,190	0	0	0	0	0
13 HUGH WALLIS/KALI S	638,000	609,041	0	0	0	0	0
14 I-10 & AMB CAFF PKWY LIGHTING	0	0	100,000	0	0	0	0
15 LIMESTONE/SAND/DIR	101,545	64,202	90,000	90,000	90,000	90,000	90,000
16 KALISTE SALOOM REHAB	0	0	500,000	0	0	0	0
17 MPO I-49 CONNTOR ACT PLAN IMPL	0	0	70,000	0	0	0	0
18 MPO I-49 LOCAL COMMITMENT	0	0	112,000	0	0	0	0
19 MPO BIKEWAY PAVMNT MARK/SIGNGE	0	0	35,000	0	0	0	0
20 MPO ATAKAPA-ISHAK TRL PHI MTC	0	0	16,000	0	0	0	0
21 MPO SURREY BRG BKE ENG/STG MTC	0	0	10,000	0	0	0	0
22 MPO STREET TREE PLANTING-75	0	0	18,750	0	0	0	0
23 MPO URBAN SYSTEM-PAV MKGS MTC	0	0	50,000	0	0	0	0
24 MPO BEAU BASSIN RD OVERLAY MTC	0	0	110,000	0	0	0	0
25 MPO ROUNDABOUT ENGINEERING MTC	0	0	20,000	0	0	0	0
26 MPO VEROT SC RD ENV STUDY MTC	0	0	80,000	0	0	0	0
27 MPO N UNIV WDN ENV STUDY MTC	0	0	80,000	0	0	0	0
28 MPO INTERSECTION RAISED TABLE	0	0	75,000	0	0	0	0
29 MPO REGIONL TRANSIT STUDY/PLAN	0	0	55,250	0	0	0	0
30 MPO REG MOBILITY AUTH MEMBRSHP	0	0	110,500	0	0	0	0
31 PAVEMENT MARKINGS-	421,736	58,274	250,000	0	0	0	0
32 PINHOOK/UNIVERSITY	134,624	36,023	0	0	0	0	0
33 PRELIMINARY ENGINEERING	66,050	38,450	30,000	30,000	30,000	30,000	30,000
34 RPL OLE COLONY ROA	76,617	30,660	0	0	0	0	0
35 RPL TRAFFIC CALMIN	30,000	14,286	0	0	0	0	0
36 SAFE ROUTE PROJ-VE	100,000	43,389	0	0	0	0	0
37 SAFE ROUTES TO SCH	60,000	60,000	0	0	0	0	0
38 SETTLERS TRACE EXT	622,701	147,193	0	0	0	0	0
39 SIMCOE STREET CORR	78,970	45,916	0	0	0	0	0
40 STREET OVERLAY/REC	7,657,129	788,969	0	0	0	0	0
41 STREETSCAPE	109,563	109,508	0	0	0	0	0
42 TRAFFIC CALMING SPEED HUMPS	0	0	100,000	0	0	0	0
43 TREE REMOVAL	85,000	44,254	85,000	85,000	85,000	85,000	85,000
44 URBAN ASPHALT OVERLAY	4,234,766	2,358,539	2,500,000	2,875,000	2,921,000	2,500,000	2,500,000
45 URBAN ASPHALT STREET	685,000	402,110	0	0	0	0	0
Streets Total:	19,542,131	7,744,758	6,467,500	5,090,000	5,136,000	4,715,000	4,715,000

	Existing Projects		Adopted	Projected			10/14/13
	Budget	Balance	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Drainage Projects							
46 AMARYLLIS DRIVE DR	202,735	202,666	0	0	0	0	0
47 CONCRETE COULEE RENOVATIONS	1,613,800	1,592,995	500,000	500,000	1,000,000	500,000	500,000
48 COULEE ILE DES CANNES, LAT 7	810,356	9,412	0	0	0	0	0
49 HOLIDAY GARDENS-DRNG IMPRV	350,000	347,031	0	0	0	0	0
50 IMPROVED COULEE MAINTAINENCE	472,584	250,215	100,000	100,000	100,000	100,000	100,000
51 PEMBROKE DRIVE DRAINAGE	175,000	175,000	0	0	0	0	0
52 RIVER OAKS PUMP RENOVATION	173,937	87,405	0	0	0	0	0
53 RPL/RPR SUBSURFACE/ UNDGR DRAIN	426,012	83	100,000	300,000	300,000	300,000	300,000
54 RPR SUBSURFACE/UNDGR DRG LINES	450,000	204,959	0	0	0	0	0
55 SECONDARY DRAINAGE	1,095,113	68,446	500,000	500,000	500,000	500,000	500,000
56 WEST FARREL ROAD OUTFALL	354,000	354,000	0	0	0	0	0
57 ZION CIRCLE DRAINAGE	14,996	7,180	0	0	0	0	0
Drainage Projects Total:	6,138,532	3,299,393	1,200,000	1,400,000	1,900,000	1,400,000	1,400,000
Sidewalk Projects:							
58 CITWYIDE SIDEWALKS (N. UNIVERSITY)	0	0	200,000	0	0	0	0
59 DOWNTOWN SIDEWALKS RENO	199,939	61	0	0	0	0	0
60 MPO S COLLGE SIDEWALKS-ENG MTC	0	0	10,000	0	0	0	0
61 SIDEWALK & CURB RECONSTRUCTION	221,221	68,489	95,000	95,000	95,000	95,000	95,000
Sidewalk Project Total:	421,160	68,550	305,000	95,000	95,000	95,000	95,000
Public Building:							
62 A/C INSPECTION/REP	25,000	17,735	0	0	0	0	0
63 BLDG ELEVATOR SAFE	20,000	20,000	0	0	0	0	0
64 BUILDING MAINTENAN	13,000	7,594	0	0	0	0	0
65 BUILDING MATERIALS	5,000	4,184	0	0	0	0	0
66 BUS SHELTERS-LCG M	100,000	100,000	0	0	0	0	0
67 CAJUNDOME	100,000	100,000	100,000	0	0	0	0
68 CONVENTION CENTER	150,000	62,880	0	0	0	0	0
69 CONVENTION CTR TV	45,000	42,550	0	0	0	0	0
70 DUGAS RD BARN IMPR	15,000	11,010	0	0	0	0	0
71 ELEVATOR UPGRADE	67,100	67,100	0	0	0	0	0
72 FIREARMS FACILITY	40,409	40,409	40,000	0	0	0	0
73 GREYHOUND RENOVATI	30,000	29,819	0	0	0	0	0
74 LE CENTRE INT/EXT	28,346	17,910	0	0	0	0	0
75 LIGHTING TRUSS/MOT	45,000	43,355	0	0	0	0	0
76 NEW STATION #14	2,069,661	1,684,513	0	0	0	0	0
77 RENOVATE COMMUNICA	20,000	14,259	0	0	0	0	0
78 RENOVATE/REPAIR BU	20,000	17,866	0	0	0	0	0
79 RENOVATIONS	10,000	3,078	0	0	0	0	0
80 REPLACE/REPAIR A/C	175,000	82,337	100,000	100,000	100,000	100,000	100,000
81 REPLACE/REPAIR LIG	85,000	85,000	0	0	0	0	0
82 RESTROOM RENOVATIO	15,000	15,000	0	0	0	0	0
83 RETROFIT REV COLLECTION AREA	0	0	50,000	0	0	0	0
84 MPO W BAYOU PKWY-BIKE FAC MTC	0	0	6,000	0	0	0	0
85 MPO BUS STOP SHELTERS-5 MTC	0	0	29,000	0	0	0	0
86 ROOFING/EXTERIOR R	470,554	57,499	100,000	100,000	100,000	100,000	100,000
87 ROSA PARKS CTR AOC	2,318,330	270,775	0	0	0	0	0
88 RPL A/C UNITS-RECR	600,000	336,470	0	0	0	0	0
89 RPL A/C-CITY COURT	1,300,000	1,300,000	0	0	0	0	0
90 RPL A/C-GREENHOUSE	15,000	6,950	0	0	0	0	0
91 RPL BOILERS-2	25,000	25,000	0	0	0	0	0

	Existing Projects		Adopted	Projected			10/14/13
	Budget	Balance	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
92 RPL CARPET RECORDS	12,219	4,074	0	0	0	0	0
93 RPL LED SYSTEM	8,000	4,712	0	0	0	0	0
94 RPL MAIN ELEC SWIT	85,000	78,200	0	0	0	0	0
95 RPL TOILETS-4	2,000	2,000	0	0	0	0	0
96 RPL/REPAIR LE CENT	165,000	71,274	0	0	0	0	0
97 RPL/RPR BLDG INTER	25,000	25,000	0	0	0	0	0
98 RPR ORCHESTRA SHEL	10,000	10,000	20,000	0	0	0	0
99 STATION MAINTENANC	22,000	18,133	0	0	0	0	0
100 TENNIS FACILITY IM	374,999	97,889	0	0	0	0	0
101 ULL SUBSIDY-DOME	1,791	1,791	0	0	0	0	0
102 WATERPROOFING/EXTE	430,000	259,601	0	0	0	0	0
Public Building Total:	8,943,410	5,035,968	445,000	200,000	200,000	200,000	200,000
Recreation/Parks Projects							
103 ACADIANA PARK CAMP	210,000	210,000	250,000	0	0	0	0
104 BEAULLIEU PARK IMP	102,611	3,816	0	0	0	0	0
105 BUILDING MAINTENANCE/REPAIRS	0	0	13,000	0	0	0	0
106 CART STORAGE BUILDING	0	0	195,000	0	0	0	0
107 CLARK FIELD IMPROV	75,000	21,271	25,000	0	0	0	0
108 CLUBHOUSE REPAIRS	0	0	41,000	0	0	0	0
109 GOLF COURSE & FACI	785,182	239,001	225,000	0	0	0	0
110 IRRIGATION SYSTEM	29,500	13,942	15,500	0	0	0	0
111 MOORE PARK IMPROVE	150,000	130,693	50,000	0	0	0	0
112 NEW RESTROOMS/RENOVATIONS	0	0	100,000	0	0	0	0
113 PARK IMPROVEMENTS	353,543	83,732	100,000	0	0	0	0
114 RECREATION CENTER	311,188	170,418	125,000	0	0	0	0
115 RPL A/C UNITS-RECREATION CTR	0	0	50,000	0	0	0	0
116 SWIMMING FACILITY IMPROVEMENTS	0	0	50,000	0	0	0	0
117 TENNIS FACILITY IMPROVEMENTS	0	0	100,000	0	0	0	0
Recreation/Parks Projects Total	311,188	170,418	1,339,500	0	0	0	0
Pay As You Go Program Total	35,356,422	16,319,086	29,155,987	21,816,718	24,187,610	25,498,244	21,811,395
BOND PROGRAM							
Streets:							
118 AMB. CAFFERY REHAB	700,000	3,033	0	0	0	0	0
119 BELLEFONTAINE DRIVE	552,343	400,001	0	0	0	0	0
120 BLUEBIRD DR EXT-AM	2,626,819	11	125,000	125,000	200,000	500,000	0
121 BLUEBIRD DR EXT-BE	300,000	300,000	0	0	0	0	0
122 CAMELLIA/SETTLERS TRACE TURN LANE	0	0	750,000	0	0	0	0
123 CAMELLIA BLVD REHAB	0	0	750,000	0	0	0	0
124 CONCRETE STREET REPAIRS	166,057	164,057	700,000	500,000	500,000	500,000	500,000
125 CRESTLAWN DRIVE BRIDGE	0	0	0	0	600,000	0	0
126 DAIGLE STREET HARD SURFACING	1,600,000	1,500,610	0	0	0	0	0
127 DOC DUHON/ROBLEY DR EXTENSION	17,032,452	3,080,896	0	0	0	0	0
128 DOUCET ROAD WIDENING	641,111	561,060	0	0	0	0	0
129 DUHON ROAD WIDENING	1,000,000	666,380	0	5,750,000	0	0	0
130 DULLES DRIVE WIDENING	1,500,000	1,102,580	5,000,000	0	0	0	0
131 E PONT DES MOUTON	21,906,905	14,830,730	0	0	0	0	0
132 E VEROT SCHOOL ROAD	1,558,603	704,909	0	0	1,410,000	6,793,000	3,000,000
133 ERASTE LANDRY RD W	5,827,561	428,488	0	0	0	0	0
134 FREM BOUSTANY EXT	300,000	300,000	125,000	125,000	200,000	300,000	0
135 FRONTAGE ROAD STUD	100,000	192	0	0	0	0	0
136 HUGH WALLIS/KALI SALOOM	400,000	400,000	0	0	0	0	0

	Existing Projects		Adopted	Projected			10/14/13
	Budget	Balance	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
137 I-10 FRONTAGE ROAD	779	779	0	0	0	0	0
138 JEFF ST VERMLN & C	2,579,293	234,833	0	0	0	0	0
139 KALISTE SALOOM REHAB	0	0	750,000	0	0	0	0
140 KALISTE SALOOM WIDENING	6,000,000	3,322,700	2,300,000	4,160,000	17,690,000	0	0
141 LA AVE EXT PH IID-	13,260,869	6,914,831	0	0	0	0	0
142 LUKE ST EXT (ERAST	2,469,909	4,921	0	0	0	0	0
143 N ST ANTOINE EXT	6,467,661	6,158,367	0	0	0	0	0
144 N UNIVERSITY AVE WIDENING	1,000,000	243,127	0	0	300,000	300,000	3,000,000
145 NORTH ST ANTOINE	3,640,000	3,639,990	0	0	0	0	0
146 PINKHOOK/KALISTE SALOOM TURN LN	0	0	950,000	0	0	0	0
147 ROBLEY DR EXT	0	0	150,000	150,000	0	0	0
148 ROUNDABOUT-DULLES AT DOMINGUE	0	0	600,000	0	0	0	0
149 RPL AMEDEE ST BRIDGE	700,000	700,000	0	0	0	0	0
150 RPL OLE COLONY ROAD BRIDGE	625,000	625,000	50,000	0	0	0	0
151 RUE DE BELIER EXT	9,263,542	314,937	0	0	0	0	0
152 S COLLEGE EXT-PH I	4,771,257	3,970,054	2,000,000	3,650,000	5,000,000	10,000,000	6,000,000
153 SIMCOE STREET CORR	846,000	837,720	0	0	0	0	0
154 STREETSCAPE	0	0	0	0	0	4,500,000	0
155 VEROT SCHOOL-PINHO	2,913,000	488,000	0	0	0	0	0
156 W. WILLOW ST. WIDENING	0	0	0	500,000	0	5,000,000	0
Bond Streets Total:	110,749,161	51,898,206	14,250,000	14,960,000	25,900,000	27,893,000	12,500,000
Bond Drainage:							
157 ALONDA DR. COULEE	380,000	314,954	0	0	0	0	0
158 AMARYLLIS DR. DRNG	175,000	142,493	0	0	0	0	0
159 BECKY LANE OUTFALL	225,000	199,856	0	0	0	0	0
160 BELLFONTAINE DRAIN	911,048	835,133	0	0	0	0	0
161 BELLE TERRE OUTFALL PH IIA	0	0	0	0	0	500,000	0
162 BROADMOOR COULEE-P	2,317,128	4,170	0	0	600,000	0	3,000,000
163 CIDC, LAT 7-CURRAN	500,000	500,000	0	0	0	0	0
164 COMPREHENSIVE DRNG	700,000	12,030	0	0	0	0	0
165 CONCRETE COULEE IMPROV	0	0	750,000	0	0	0	0
166 COULEE BEND IMPROV	550,000	349,840	3,000,000	0	0	0	2,500,000
167 FANNY DRIVE COULEE	704,489	64,366	0	0	0	0	0
168 FARRELL RD DRAINAGE	2,000,042	1,578,822	0	0	0	0	0
169 FERNWOOD DRIVE OUT	1,400,000	1,204,624	0	0	0	0	0
170 MCKINLEY/ST MARY DRAINAGE	1,496,491	504,093	0	0	0	0	0
171 PEMBROKE DRIVE DRNG	1,000,000	839,244	250,000	0	0	0	0
172 RIVER OAKS PUMP RENOVATION	1,238,886	947,508	0	0	0	0	0
173 SUNBEAM COULEE PH II	2,475,000	2,472,721	0	0	0	0	0
174 SUNBEAM COULEE	6,552,092	59,318	1,250,000	0	0	0	0
175 WALKER RD DRAINAGE	4,099,678	3,931,721	0	0	0	0	0
176 WEST FARRELL ROAD OUTFALL	1,894,437	1,894,404	0	0	0	0	0
177 ZION CIRCLE DRAINAGE	700,000	700,000	0	0	0	0	0
Bond Drainage Total:	29,319,291	16,555,297	5,250,000	0	600,000	500,000	5,500,000
Bond Public Building:							
178 RECREATION CENTER	2,517,680	803,580	500,000	800,000	500,000	0	0
Bond Projects Total	142,586,132	69,257,083	20,000,000	15,760,000	27,000,000	28,393,000	18,000,000
TOTAL BOND AND PAYG PROGRAMS:	177,942,554	85,576,169	49,155,987	37,576,718	51,187,610	53,891,244	39,811,395

Multi-Year Capital Outlay (Utilities)

Lafayette

Lafayette Utilities System
FY 13-14 Adopted Budget 5-Yr Capital Outlay Program
Combined Summary - Retained Earnings and Bond Capital

10/14/13

	Adopted	Projected				
	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	6,025,000	8,780,177	5,199,052	7,614,567	10,072,480	37,691,276
Prior Year Retained Earnings Reserve	21,939,000	11,449,000	11,584,177	1,048,229	1,072,796	47,093,202
Bond Proceeds - Utilities Revenue	0	0	0	40,000,000	0	40,000,000
Prior Year Bond Fund	0	0	0	790,000	6,823,000	7,613,000
TOTAL REVENUES	27,964,000	20,229,177	16,783,229	49,452,796	17,968,276	132,397,478
APPROPRIATIONS:						
Electric Division:						
Acquisitions	0	0	0	3,000,000	0	3,000,000
Production	4,365,000	1,910,000	1,160,000	4,130,000	110,000	11,675,000
Distribution	1,260,000	410,000	1,010,000	210,000	210,000	3,100,000
Substations	910,000	240,000	660,000	7,510,000	8,810,000	18,130,000
Transmission	1,410,000	2,310,000	2,820,000	3,070,000	10,000	9,620,000
General Plant	1,710,000	210,000	1,010,000	135,000	10,000	3,075,000
Total Electric	9,655,000	5,080,000	6,660,000	18,055,000	9,150,000	48,600,000
Water Division:						
Production	210,000	310,000	1,010,000	2,075,000	4,260,000	7,865,000
Distribution	710,000	1,000,000	1,295,000	1,145,000	210,000	4,360,000
Total Water	920,000	1,310,000	2,305,000	3,220,000	4,470,000	12,225,000
Wastewater Division:						
Treatment	3,810,000	960,000	3,015,000	22,010,000	4,710,000	34,505,000
Collection	2,130,000	1,295,000	3,755,000	1,595,000	1,140,000	9,915,000
Total Wastewater	5,940,000	2,255,000	6,770,000	23,605,000	5,850,000	44,420,000
Reserve Fund/COI/Capitalized Interest				3,500,000		3,500,000
TOTAL APPROPRIATIONS	16,515,000	8,645,000	15,735,000	48,380,000	19,470,000	108,745,000
BALANCE AVAILABLE	11,449,000	11,584,177	1,048,229	1,072,796	-1,501,724	23,652,478
TOTAL APPROPRIATIONS/RESERVES	27,964,000	20,229,177	16,783,229	49,452,796	17,968,276	132,397,478

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

	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	TOTAL
I. ELECTRIC DIVISION Operation and Maintenance	289,650	158,400	583,800	77,325	181,000	1,290,175
II. WATER DIVISION Operation and Maintenance	18,400	33,200	125,100	43,050	7,800	227,550
III. WASTEWATER DIVISION Operation and Maintenance	148,500	67,650	1,227,000	543,150	117,000	2,103,300
TOTALS	456,550	259,250	1,935,900	663,525	305,800	3,621,025

Lafayette

Lafayette Utilities System
5 year Capital Outlay
Schedule of Appropriations

10/14/2013

Title	Existing Projects Total	Existing Projects Balance	Adopted FY 13-14	Existing FY 14-15	Existing FY 15-16	Existing FY 16-17	Existing FY 17-18
ELECTRIC SYSTEM							
Electric Acquisitions:							
SLEMCO Acquisitions	890,000	19,842	0	0	0	3,000,000	0
GSU Acquisitions	655,000	210,545	0	0	0	0	0
Subtotal Electric Acquisitions	1,545,000	230,387	0	0	0	3,000,000	0
Electric Production:							
Automation Improvements Phase I	6,421,520	3,333,614	0	0	0	0	0
Automation Improvements Phase II	0	0	1,050,000	150,000	150,000	100,000	0
Boiler Aux/Retube Phase I	1,325,566	8,915	0	0	0	0	0
Boiler Aux/Retube Phase II	0	0	500,000	500,000	250,000	250,000	0
Bonin Recoating	0	0	0	0	200,000	3,500,000	100,000
CEMS and Emmissions Control Phase I	100,000	100,000	0	0	0	0	0
CEMS and Emmissions Control Phase II	0	0	500,000	400,000	100,000	100,000	0
Combustion Turbine Plant Impr	514,020	317,311	0	0	0	0	0
Combustion Turbine Plant Impr Ph II	0	0	900,000	300,000	200,000	150,000	0
Combustion Turbine Plant Impr Phase I	868,565	25,467	0	0	0	0	0
Control System Improvements	448,190	233,998	0	0	0	0	0
Cooling Towers Phase I	1,411,145	280,010	0	0	0	0	0
Cooling Towers Phase II	0	0	300,000	50,000	50,000	20,000	0
Fire Protection Systems	190,319	130,607	0	0	0	0	0
Fuel Supply Improvements	855,638	523,832	0	0	0	0	0
Fuel Supply Improvements	760,118	242,333	0	0	0	0	0
Hargis Hebert Plant Improvements	276,320	21,901	0	0	0	0	0
Labbe Plant Improvements	242,644	20,050	0	0	0	0	0
Plant Site and Security Impr Phase I	550,000	433,100	0	0	0	0	0
Plant Site and Security Impr Phase II	0	0	400,000	50,000	50,000	0	0
Turbine Auxiliaries Phase I	395,097	119,180	0	0	0	0	0
Turbine Auxiliaries Phase II	0	0	180,000	150,000	150,000	0	0
Fuel Supply Improvements PH II	0	0	125,000	200,000	0	0	0
BOP Auxiliary Equipment Improvement	0	0	400,000	100,000	0	0	0
Combustion Turbine VIGV Upgrade	2,365,687	360,404	0	0	0	0	0
Condenser Retube	1,828,724	198,833	0	0	0	0	0
Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Production	18,553,553	6,349,555	4,365,000	1,910,000	1,160,000	4,130,000	110,000
Electric Distribution							
New Beadle Substation Feeder	670,000	670,000	0	0	0	0	0
Distribution Line Extensions	317,964	251,655	200,000	200,000	200,000	200,000	200,000
Failla Road Reconductor	181,333	0	0	0	0	0	0
La. Ave. Extension-I-10 North	170,000	127,061	0	0	0	0	0
Recond. 8051 to Clara Von Drive	0	0	0	0	200,000	0	0
Gilman - New Feeder g Uni to Pont des Mouton	800,000	626,342	0	0	0	0	0
Northeast Substation Feeders	0	0	0	0	600,000	0	0
Southeast Substation Feeders	2,267,550	637,913	0	0	0	0	0
Verot School Widening	150,000	112,741	50,000	0	0	0	0
Crestlawn / Kaliste Saloom	350,000	349,871	350,000	0	0	0	0
Reconductor 7551/3550	0	0	250,000	0	0	0	0
Southeast Substation Feeders	1,877,000	1,877,000	0	0	0	0	0
Acadiana Mall Substation	100,000	54,709	0	0	0	0	0
New PDM Feeder 3555	0	0	400,000	200,000	0	0	0
Unidentified Distribution Improvements	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Distribution	6,883,847	4,707,292	1,260,000	410,000	1,010,000	210,000	210,000
Electric Substations:							
Doc Bonin Switchyard Expansion	1,791,606	12,769	0	0	0	0	7,000,000
Luke Transformer Addition	250,000	22,683	0	0	0	0	0
New Doc Bonin Autotransformers	5,327,800	2,388,816	0	0	0	0	1,800,000
Northeast Substation	0	0	300,000	0	0	3,000,000	0
Peck Substation Improvements	500,000	500,000	0	0	0	1,000,000	0
Pont Des Mouton Autotransformer	0	0	0	0	0	3,500,000	0
Pont des Mouton Transformer Addition	1,015,176	42,834	0	0	0	0	0
Replace 69 KV Breakers Doc Bonin/Elks	82,389	0	0	0	0	0	0

Lafayette

Lafayette Utilities System
5 year Capital Outlay
Schedule of Appropriations

10/14/2013

Title	Existing Projects Total	Existing Projects Balance	Adopted FY 13-14	Existing FY 14-15	Existing FY 15-16	Existing FY 16-17	Existing FY 17-18
Southeast Substation	3,207,963	2,516,479	200,000	0	0	0	0
Substation Maintenance/Storage Facility	0	0	0	0	650,000	0	0
T.J. Labbé Switchyard Expansion	1,374,162	457,761	0	0	0	0	0
Guilbeau Sub Expansion	275,000	49,487	0	0	0	0	0
Replace 69 KV Breakers Doc Bonin/Elks	100,000	100,000	400,000	230,000	0	0	0
Unidentified Substation Improvements	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Substations:	13,924,096	6,090,829	910,000	240,000	660,000	7,510,000	8,810,000
Electric Transmission:							
Hargis-Hebert / SE Sub Transmission Line	2,307,746	2,025,000	0	0	0	0	0
Peck / NE Sub Transmission Line	0	0	0	1,100,000	1,000,000	3,060,000	0
Pont Des Mouton / NE Sub Transmission Line	0	0	650,000	650,000	1,810,000	0	0
Hargis-Hebert / SE Sub Transmission Line	725,000	725,000	0	0	0	0	0
Pinhook/Elks Reconductor	0	0	0	550,000	0	0	0
Mall-Flanders 230kV Pole Replacement	0	0	750,000	0	0	0	0
Unidentified Transmission Improvements	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Transmission:	3,032,746	2,750,000	1,410,000	2,310,000	2,820,000	3,070,000	10,000
Electric General Plant:							
AMI - Electric	13,088,201	334,193	0	0	0	0	0
MDMS	960,000	48,550	0	0	0	0	0
OMS	940,000	12,484	0	0	0	0	0
Customer Systems In-Home Displays	100,000	0	0	0	0	0	0
Customer Systems Load Control	2,687,780	1,077,768	0	0	0	0	0
Transmission Automation	2,762,904	334,567	0	0	0	0	0
Distribution Automation	1,736,153	1,107,814	0	0	0	0	0
Backup Generator Hebert Facility	100,000	127	0	0	0	0	0
Call Center Project	360,600	30,338	0	0	0	0	0
Call Center/Cust Info Sys Enhancements	733,489	221,164	0	0	0	0	0
Cust Service & Oper/Warehouse	367,265	180	0	0	0	0	0
Disaster Recovery / Business Continuity Impl	245,000	12,256	0	0	0	0	0
FTTH Warehouse	38,824	0	0	0	0	0	0
Property for Future Expansion	310,000	237,226	0	0	0	0	0
Improvements to LUS Facility on Hebert Road	175,000	408	0	0	0	0	0
LUS Operations Trng Facility (RPSI) Prop Imp	5,000	5,000	200,000	0	0	0	0
Parcel Based Map	100,000	640	0	0	0	0	0
2011 Customer Information System Enhanc	273,026	50,304	0	0	0	0	0
Property for Future Utility Plant Expansion	0	0	200,000	0	0	0	0
Mobile Work Force System	350,000	177,478	0	0	0	0	0
Server Farm & SAN Expansion	0	0	300,000	0	250,000	125,000	0
Server Facility	0	0	1,000,000	0	0	0	0
Mobile Management System	100,000	0	0	0	0	0	0
Dispatch Upgrades	200,000	0	0	0	0	0	0
Relocate Customer Service	320,000	320,000	0	0	0	0	0
LUS Training Center	100,000	100,000	0	0	0	0	0
OMS PHASE II	300,000	67,439	0	0	0	0	0
Scada Control Rm. Improv.	0	0	0	0	450,000	0	0
Utility Vehicle Storage Facility	0	0	0	0	300,000	0	0
Warehouse Space Renovations	0	0	0	200,000	0	0	0
Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric General Plant:	26,353,242	4,137,936	1,710,000	210,000	1,010,000	135,000	10,000
TOTAL ELECTRIC SYSTEM	70,292,484	24,265,999	9,655,000	5,080,000	6,660,000	18,055,000	9,150,000
WATER SYSTEM							
Water Production:							
Chemical Feed Modifications	200,000	103,923	0	0	0	0	0
Hypochlorite Generation	114,639	12,015	0	0	0	0	0
NWTP Building Improvements	450,000	1,450	0	0	0	0	0
Emergency Backup Power	500,000	500,000	0	0	500,000	640,000	0
Plant Security	50,000	0	0	0	0	0	0
PLC Replacement	375,000	5,420	0	0	0	0	0
South Plant Generator Auto Transfer Switch	160,000	0	0	0	0	0	0
SWTP Building Improvements	500,000	32,514	0	0	0	0	0

Title	Existing Projects Total	Existing Projects Balance	Adopted FY 13-14	Existing FY 14-15	Existing FY 15-16	Existing FY 16-17	Existing FY 17-18
SWTP Surge Suppression	116,000	21,992	0	0	0	0	0
SWTP T. U. No. 1 Replacement	720,000	25,000	0	0	0	0	0
Water Treatment Facilities-W. Gloria Switch	31,000	0	0	0	0	0	0
Treatment Plants Modifications & Upgrades	100,000	0	0	0	0	0	0
NWTP Pipe Gallery Impr (1-6)	0	0	0	0	200,000	0	0
NWTP Pipe Gallery Impr (7-10)	0	0	0	0	0	200,000	0
NWTP Pipe Gallery Impr (11-15)	0	0	0	0	0	0	200,000
SWTP Building Rehab	0	0	0	0	0	150,000	1,350,000
2013 Treatment Plants Mods & Upgrades	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Commission Blvd Water Plant Pressure Filters	0	0	0	0	0	200,000	2,600,000
Water Treatment Facilities-W. Gloria Switch	489,000	489,000	0	0	0	0	0
NWTP Building Improvements	0	0	0	200,000	0	0	0
Hypochlorite at Fabacher Tank	0	0	0	0	0	175,000	0
PLC Replacement at NWTP	0	0	0	0	0	600,000	0
SCADA Monitoring Locations	0	0	100,000	0	0	0	0
Water System Master Plan Update	0	0	0	0	200,000	0	0
Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Water Production:	3,905,639	1,291,314	210,000	310,000	1,010,000	2,075,000	4,260,000
Water Distribution:							
12" Water Main-Amb. Caff(Galbert to Bertrand)	0	0	0	0	100,000	300,000	0
12" Water Main-Eraste Landry Extension	0	0	0	0	75,000	350,000	0
2010 Ground Storage/Booster Station	2,016,086	0	0	0	0	0	0
2010 Ground Storage/Booster Station	116,867	9,000	0	0	0	0	0
Bertrand Water Tower Repainting	295,000	182,439	0	0	0	0	0
La. Ave.(Maryview to Gloria Switch)	0	0	150,000	250,000	0	0	0
Main Replacement/System Upgrades	400,000	60	0	0	0	0	0
Main Replacement/System Upgrades	208,472	7,222	0	0	0	0	0
Pinhook Rd (Merchants Blvd to E. Verot Sch Rd)	0	0	0	25,000	100,000	0	0
08 Rehab Of Distribution Mains	75,000	24,153	0	0	0	0	0
Water AMI	13,440,827	122,407	0	0	0	0	0
Water Well No. 26	51,000	0	0	0	0	0	0
Calvary Cemetary Main Relocation	77,000	9,701	0	0	0	0	0
Daigle Drive Water Upgrade	10,246	0	0	0	0	0	0
Camelia Dr River Crossing	129,570	0	0	0	0	0	0
2013 Annual Main Replacement/Upgrades	0	0	250,000	200,000	200,000	200,000	200,000
N. Water Plant to Evangeline Thruway	0	0	0	100,000	475,000	0	0
Water Well No. 26	799,000	799,000	0	0	0	0	0
Daigle Drive Water Upgrade	69,754	69,754	0	0	0	0	0
Bertrand Water Tower Repainting	40,000	40,000	0	0	0	0	0
Water AMI	1,280,000	93,576	0	0	0	0	0
North Park Water Tower Repainting	0	0	0	155,000	140,000	140,000	0
South Park Water Tower Repainting	0	0	0	160,000	145,000	145,000	0
Water Distr System Betterments	0	0	300,000	100,000	50,000	0	0
Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Water Distribution	19,008,822	1,357,312	710,000	1,000,000	1,295,000	1,145,000	210,000
TOTAL WATER SYSTEM	22,914,461	2,648,626	920,000	1,310,000	2,305,000	3,220,000	4,470,000
WASTEWATER SYSTEM							
Waste Water Treatment:							
Dua/War Eagle New Sewer Plant	68,392	6,748	0	0	0	0	0
Dua Lane New Sewer Plant	0	0	0	150,000	600,000	0	0
South Plant Flow Handling - Phase II	0	0	0	0	1,000,000	13,000,000	200,000
SWWTP Odor Control	0	0	0	0	0	300,000	4,100,000
SWWTP Clairifiers	770,000	0	0	0	0	0	0
Old Maurice Force Main	0	0	0	0	250,000	2,500,000	100,000
SWWTP Modifications Phase I	1,816,529	254,115	0	0	0	0	0
Treatment Plants Modifications & Upgrades	1,258,936	381,611	300,000	300,000	300,000	300,000	300,000
Treatment Plants Modifications & Upgrades	713,236	0	0	0	0	0	0
Digester Tank ACTP	0	0	0	0	125,000	0	0
Replace Rotating Screens ESTP	0	0	0	0	200,000	0	0
Sludge Holding Tank NETP	0	0	0	0	250,000	0	0

Lafayette

Lafayette Utilities System
5 year Capital Outlay
Schedule of Appropriations

10/14/2013

Title	Existing Projects Total	Existing Projects Balance	Adopted FY 13-14	Existing FY 14-15	Existing FY 15-16	Existing FY 16-17	Existing FY 17-18
Permanent Flow Meters	0	0	0	0	280,000	0	0
SWWTP Sludge Handling & Treatment	1,000,000	1,000,000	3,500,000	500,000	0	5,500,000	0
Treatment Plants Modifications & Upgrades	150,000	0	0	0	0	0	0
Treatment Plant Equipment	100,000	16,165	0	0	0	0	0
Sewer System Master Plan Update	0	0	0	0	0	400,000	0
Unidentified Treatment Improvements	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Wastewater Treatment:	5,877,093	1,658,639	3,810,000	960,000	3,015,000	22,010,000	4,710,000
Wastewater Collection:							
NE Interceptor Improvements	157,519	6,399	0	0	0	0	0
NE Interceptor Improvements	4,055,601	481,332	0	0	0	0	0
Old Maurice Lift Station Upgrade	3,555,062	0	0	0	0	0	0
07 ACP Interceptor Improvements	45,082	25,971	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	20,513	0	0	0	0	0
Brown Park Force Main	100,000	70,000	0	0	500,000	0	0
Brown Park Lift Station Upgrade	75,000	25,000	0	0	725,000	0	0
Collection System Improvements (Annual)	235,045	23,847	0	0	0	0	0
Collection System Improvements (Annual)	1,688,350	8,878	0	0	0	0	0
Collection System Improvements (Annual)	800,000	104,933	0	0	0	0	0
Collection System Improvements (Annual)	0	0	600,000	0	0	0	0
Collection System Improvements (Annual)	0	0	0	600,000	0	0	0
Collection System Improvements (Annual)	0	0	0	0	1,000,000	0	0
Collection System I/I Elimination Program	106,739	625	0	0	0	0	0
Collection System I/I Elimination Program	100,000	60	0	0	0	0	0
Collection System I/I Elimination Program	25,000	25,000	0	0	0	0	0
Failla Lift Station/Force Main Upgr/Reroute	0	0	0	175,000	0	0	0
Farrell Road Lift Station Upgrade	142,038	7,218	0	0	0	0	0
Farrell Road Lift Station Upgrade	600,000	31,745	0	0	0	0	0
Fountainbend Lift Station Area Improvements	732,438	94,169	0	0	0	0	0
Fountainbend Lift Station Area Improvements	729,583	0	0	0	0	0	0
Kaliste Saloom Widening Relocation/Upsize	60,000	0	0	0	0	0	0
Lift Station Backup Power	0	0	0	0	150,000	300,000	0
Lift Station Control Panels	38,000	302	0	0	0	0	0
Lift Station Odor Control	150,000	150,000	0	0	200,000	0	0
Lift Station Telemetry	27,000	27,000	0	0	0	0	0
Lift Stations Upgrades	34,594	0	100,000	0	100,000	0	100,000
Rials Lift Station Upgrade	499,014	0	0	0	0	0	0
Lift Station Upgrades	150,000	32,699	0	0	0	0	0
W. Pont Des Mouton Interceptor	35,000	4,202	0	0	450,000	0	0
Donlon Gravity Sewer Upsize	0	0	0	0	0	110,000	0
Reroute Forcemain Pont Des Mouton	0	0	0	0	490,000	0	0
Locksley Lift Station Upgrade	0	0	0	0	0	120,000	0
Collection System Improvements (Annual)	0	0	0	0	0	1,000,000	0
Collection System I/I Elimination Program	0	0	0	0	0	25,000	0
Kaliste Saloom Widening Reloc/Upsize	1,340,000	1,340,000	0	0	0	0	0
Acadiana Park Lift Station Upgrade	75,000	20,000	790,000	0	0	0	0
Old Maurice Lift Station Upgrade	1,400,000	306,900	0	0	0	0	0
Collection System Equip	100,000	71,575	0	0	0	0	0
Lift Station Equip	100,000	1,339	0	0	0	0	0
Collection System Improvements (Annual)	0	0	0	0	0	0	1,000,000
Lift Station Telemetry	0	0	30,000	30,000	30,000	30,000	30,000
Lift Station Control Panels	0	0	0	120,000	0	0	0
Sewer Collection System Betterments	0	0	600,000	300,000	100,000	0	0
Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Wastewater Collection:	17,306,065	2,879,707	2,130,000	1,295,000	3,755,000	1,595,000	1,140,000
TOTAL WASTEWATER SYSTEM	23,183,158	4,538,346	5,940,000	2,255,000	6,770,000	23,605,000	5,850,000
TOTAL PROJECTS	116,390,103	31,452,971	16,515,000	8,645,000	15,735,000	44,880,000	19,470,000

Capital Appropriations

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		ADOPTED FY 13-14
EO-LEGISLATIVE/JUDICIAL/OTHER				
268 CRIMINAL COURT FUND				
2681140	89000-0	CAPITAL OUTLAY		139,488
	268146006651140	UPGRD COURTRM RECORDING EQUIP		29,100
	268146006661140	RPL CARPET-DIV B SUITE		6,988
	268146006671140	RPL FURNITURE-DIV M-2		1,500
	268146006681140	NEW PUBLIC PHONES-2		2,800
	268146006691140	NEW COURTROOM EQUIP-3A		1,500
	268146006701140	COURTROOM RENOVAVATIONS-4A		11,200
	268146006711140	RPL HALLWAY SEATING		86,400
TOTAL FUND 268				**139,488**
TOTAL SECTION 1140 EO-DC-JUDGES				**139,488**
TOTAL DIV EO-JUDICIAL-DISTRICT COURT				**139,488**
105 GENERAL FUND - PARISH				
1051151	89000-0	CAPITAL OUTLAY		12,692
	105146000751151	RPL PRINTER-1		1,056
	105146001201151	RPL COMPUTERS-10		11,636
TOTAL FUND 105				**12,692**
TOTAL SECTION 1151 EO-REGISTRAR OF VOTERS				**12,692**
TOTAL DIV EO-OTH-REGISTRAR OF VOTERS				**12,692**
262 CORRECTIONAL CENTER FUND				
2621171	89000-0	CAPITAL OUTLAY		540,837
	262146000471171	RPL WASHERS/DRYERS-1		25,224
	262146001061171	FOOD SERVICE EQUIPMENT		62,073
	262146001071171	MEDICAL EQUIPMENT		16,311
	262146001081171	SECURITY EQUIPMENT		19,158
	262146001091171	INTAKE EQUIPMENT		2,809
	262146001101171	MAINTENANCE EQUIPMENT		44,839
	262146001121171	GED PROGRAMS		5,000
	262146001131171	OPERATIONS EQUIPMENT		12,216
	262146001141171	LPCC ADMIN EQUIPMENT		3,207
	262146004001171	NEW SEWAGE GRINDER-1		350,000
TOTAL FUND 262				**540,837**
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS				**540,837**
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR				**540,837**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
270 CORONER FUND			
2701160	89000-0	CAPITAL OUTLAY	1,405
	270146006721160	NETWORKING EQUIPMENT	1,405
TOTAL FUND 270			**1,405**
TOTAL SECTION 1160 EO-CORONER OFFICE			**1,405**
TOTAL DIV EO-OTH-CORONER OFFICE			**1,405**
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			**694,422**
EO-EXECUTIVE			
401 SALES TAX CAP IMPROV-CITY			
4011217	89000-0	CAPITAL OUTLAY	10,300
	401146001581217	RPL COPIER-1	4,000
	401146002861217	CONFERENCE ROOM A/V	6,300
TOTAL FUND 401			**10,300**
TOTAL SECTION 1217 EO-CAO-INTERNATIONAL TRADE			**10,300**
TOTAL DIV EO-CAO-INTERNATIONAL TRADE			**10,300**
206 ANIMAL CONTROL SHELTER FUND			
2061251	89000-0	CAPITAL OUTLAY	110,000
	206146006591251	STAINLESS STEEL CAT CAGES	20,000
	206146013021251	TELEP CALL RECORDING SFTWRE/AC	40,000
	206147000121251	RPL 3/4T TRK/6'BED-DBL CAB-1	35,000
	206147001911251	FOUR WHEELER-1	15,000
TOTAL FUND 206			**110,000**
TOTAL SECTION 1251 EO-CAO-EO-ANIMAL CONTROL			**110,000**
TOTAL DIV EO-CAO-EO-ANIMAL CONTROL			**110,000**
265 JUVENILE DETENTION FACILITY			
2651255	89000-0	CAPITAL OUTLAY	13,300
	265144000591255	RENOVATE/REPAIR BUILDINGS	3,000
	265146000981255	NEW LAPTOP-1	1,500
	265146001181255	NEW COMPUTER HRDWR/SFTWR-2	2,800
	265146004561255	NEW VIDEO CONFERENCE SYSTEM	6,000
TOTAL FUND 265			**13,300**
TOTAL SECTION 1255 EO-CAO-EO-JUVENILE DETENTION			**13,300**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
TOTAL DIV EO-CAO-EO-JUVENILE DETENTION			**13,300**
401 SALES TAX CAP IMPROV-CITY			
4012161	89000-0	CAPITAL OUTLAY	38,000
	401146006732161	RPL CAROUSSEL FILE SYSTEM-1	38,000
TOTAL FUND 401			**38,000**
TOTAL SECTION 2161 EO-CAO-HUMAN RESOURCES			**38,000**
TOTAL DIV EO-CAO-HUMAN RESOURCES			**38,000**
TOTAL DEPT EO-EXECUTIVE			**171,600**
LEGAL DEPARTMENT			
401 SALES TAX CAP IMPROV-CITY			
4011401	89000-0	CAPITAL OUTLAY	4,500
	401146001181401	UPGRADE COMPUTER SOFTWARE-7	2,500
	401146003611401	COMMERCIAL SHREDDER-1	2,000
TOTAL FUND 401			**4,500**
TOTAL SECTION 1401 LD-CITY PROSECUTOR			**4,500**
TOTAL DIV LD-CITY PROSECUTOR			**4,500**
TOTAL DEPT LEGAL DEPARTMENT			**4,500**
OFFICE OF FINANCE & MANAGEMENT			
401 SALES TAX CAP IMPROV-CITY			
4010170	89000-0	CAPITAL OUTLAY	100,000
	401144000690170	CAJUNDOME	100,000
TOTAL FUND 401			**100,000**
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			**100,000**
TOTAL DIV FM-GENERAL ACCOUNTS			**100,000**
401 SALES TAX CAP IMPROV-CITY			
4012180	89000-0	CAPITAL OUTLAY	723
	401146000302180	NEW FURNITURE	723
TOTAL FUND 401			**723**
TOTAL SECTION 2180 FM-RISK MANAGEMENT			**723**
401 SALES TAX CAP IMPROV-CITY			
4012181	89000-0	CAPITAL OUTLAY	7,000

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
	401144009012181	OFFICE RENOVATIONS	5,000
	401146005652181	NEW NETWORKING EQUIP-TELE MED	2,000
TOTAL FUND 401			**7,000**
TOTAL SECTION 2181 FM-RM-GROUP INSURANCE			**7,000**
TOTAL DIV FM-RISK MANAGEMENT			**7,723**
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			**107,723**
DEPT OF INFORMATION SERV &TECH			
401 SALES TAX CAP IMPROV-CITY			
4012910	89000-0	CAPITAL OUTLAY	3,046,450
	401146000072910	IT INFRASTRUCTURE	567,600
	401146000162910	IT PLAN	375,000
	401146000552910	ENTERPRISE SYSTEMS	390,000
	401146005562910	ENTERPRISE-VEH MAINT SYSTEM	280,000
	401146006752910	VDI PROJECT-PHASE 1	669,850
	401146006762910	RPL ANALOG TELEPHONE SYSTEM	150,000
	401146006802910	RPL HARDWARE/SOFTWARE	175,000
	401146006812910	NEW HARDWARE/SOFTWARE	439,000
TOTAL FUND 401			**3,046,450**
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			**3,046,450**
TOTAL DIV IS-CHIEF INFORMATION OFFICER			**3,046,450**
TOTAL DEPT DEPT OF INFORMATION SERV &TECH			**3,046,450**
POLICE DEPARTMENT			
401 SALES TAX CAP IMPROV-CITY			
4013100	89000-0	CAPITAL OUTLAY	106,900
	401146000993100	NEW TACTICAL/BALLISTIC VSTS-29	50,000
	401146002893100	NEW SOFTWARE	18,000
	401146006773100	NEW FAILOVER SERVER-1	35,000
	401146006783100	TACTICAL SIGHTS SWAT-4	1,600
	401146006793100	RPL SNIPER SCOPE-1	2,300
TOTAL FUND 401			**106,900**
TOTAL SECTION 3100 PD-ADMINISTRATION			**106,900**
TOTAL DIV PD-ADMINISTRATION			**106,900**
401 SALES TAX CAP IMPROV-CITY			

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
4013120	89000-0 CAPITAL OUTLAY		235,150
	401146000523120	NEW FURNITURE-PRECINCT 4	15,000
	401146001583120	RPL COPIER-1	3,800
	401146002973120	RPL K9-1	15,500
	401146002983120	NEW TASERS-50	70,000
	401146005903120	NEW THERMAL IMAGER-25	78,750
	401146006823120	RPL EMERGENCY PURCHASE K9-1	15,500
	401146006833120	NEW BREACHING TOOL-2	1,000
	401146006843120	NEW BALLISTIC SHIELD-2	4,400
	401146006853120	NEW BINOCULARS-10	1,000
	401146006863120	RPL INTOXILYZER 9000-3	24,000
	401146006873120	NEW AUTO EXT DEFIBRLLATR/AED-1	2,000
	401146006883120	NEW K-9 HEAT ALERT SYSTEM-7	4,200
TOTAL FUND 401			**235,150**
TOTAL SECTION 3120 PD-PATROL			**235,150**
TOTAL DIV PD-PATROL			**235,150**
401 SALES TAX CAP IMPROV-CITY			
4013130	89000-0 CAPITAL OUTLAY		1,761,995
	401144000553130	RPL CARPET	30,000
	401144009033130	FIREARMS FACILITY IMPROVEMENTS	40,000
	401146005573130	NEW GROUNDS MAINTENANCE EQUIP	15,995
	401146006903130	NEW SECURITY CAMERAS-20	30,000
	401146006913130	PD LOBBY RENOVATIONS	40,000
	401147000013130	RPL MARKED VEHICLES W/EQUIP-35	997,500
	401147000083130	RPL UNMARKED VEH W/EQUIP-20	570,000
	401147000293130	REFURBISH HORSE TRAILER-2	3,000
	401147000443130	RPL 1/2T TRUCK/6' BED-1	20,500
	401147001083130	NEW UTILITY TRAILER	2,000
	401147001953130	RPL ALL TERRAIN VEHICLE-1	13,000
TOTAL FUND 401			**1,761,995**
TOTAL SECTION 3130 PD-SERVICES			**1,761,995**
TOTAL DIV PD-SERVICES			**1,761,995**
401 SALES TAX CAP IMPROV-CITY			
4013140	89000-0 CAPITAL OUTLAY		14,300
	401146001583140	RPL COPIER W/FAX KIT-1	4,000
	401146002973140	RPL-1 NARCOTICS DETECTOR K-9	8,900
	401146003613140	RPL SHREDDER 4002 CROSS CUT-1	1,400

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		ADOPTED FY 13-14
TOTAL FUND 401				**14,300**
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION				**14,300**
TOTAL DIV PD-CRIMINAL INVESTIGATION				**14,300**
TOTAL DEPT POLICE DEPARTMENT				**2,118,345**
FIRE DEPARTMENT				
401 SALES TAX CAP IMPROV-CITY				
4014120	89000-0	CAPITAL OUTLAY		1,644,500
	401144000264120	REPAIR SLAB-STATION NO 2		10,000
	401144000524120	OVERHEAD DOOR MAINTENANCE		11,000
	401144000734120	STATION MAINTENANCE		22,000
	401146000574120	STATION FURNISHINGS		22,000
	401146001394120	TOOLS & EQUIPMENT		72,000
	401146001404120	AIRPACK TESTING & REPAIRS		45,000
	401146001414120	LADDER TESTING/REPLACEMENT		10,500
	401146002204120	RPL BUNKER GEAR		100,000
	401146002604120	RPL FIRE HOSE		30,000
	401146005554120	LAWN EQUIPMENT		12,000
	401147000034120	NEW FIRE PUMPER-1		575,000
	401148000354120	FS #15 LAND ACQUISITION/ENG		735,000
TOTAL FUND 401				**1,644,500**
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS				**1,644,500**
401 SALES TAX CAP IMPROV-CITY				
4014121	89000-0	CAPITAL OUTLAY		16,800
	401146001394121	TOOLS & EQUIPMENT		7,000
	401146001494121	REFERENCE MANUALS		1,000
	401146001504121	NEW/RPL HAZ MAT GEAR		7,800
	401146001514121	EDUCATION/TRAINING MATERIALS		1,000
TOTAL FUND 401				**16,800**
TOTAL SECTION 4121 FD-EO-HAZMAT				**16,800**
TOTAL DIV FD-EMERGENCY OPERATIONS				**1,661,300**
401 SALES TAX CAP IMPROV-CITY				
4014131	89000-0	CAPITAL OUTLAY		184,200
	401146001524131	RPL PHONE SYSTEM		80,000
	401146006924131	RPL MOBILE DATA TERMINALS-14		88,200
	401146006934131	XTL 1500 CNTRL STA/INTRFACE EQ		16,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		ADOPTED FY 13-14
TOTAL FUND 401				**184,200**
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS				**184,200**
401 SALES TAX CAP IMPROV-CITY				
4014132	89000-0	CAPITAL OUTLAY		20,600
		401146001574132	CODE/REFERENCE BOOKS	5,000
		401146006944132	IPADS/ACCESSORIES	10,600
		401147001174132	NEW 16 FT UTILITY TRAILER-1	5,000
TOTAL FUND 401				**20,600**
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION				**20,600**
401 SALES TAX CAP IMPROV-CITY				
4014133	89000-0	CAPITAL OUTLAY		140,400
		401144000484133	COMPLETION/BLDG APPROX 40X20	20,000
		401144009054133	BURN BLDG /RAILCAR MAINTENANCE	25,000
		401146002204133	BUNKER GEAR	24,000
		401146003074133	STATION LIBRARIES	16,000
		401146003754133	NEW INFANT CPR MANNEQUIN-1	400
		401147001964133	RPL FUEL SPILL SIMLTR/RAILCAR	55,000
TOTAL FUND 401				**140,400**
TOTAL SECTION 4133 FD-TO-TRAINING				**140,400**
TOTAL DIV FD-TECHNICAL OPERATIONS				**345,200**
TOTAL DEPT FIRE DEPARTMENT				**2,006,500**
PUBLIC WORKS DEPARTMENT				
401 SALES TAX CAP IMPROV-CITY				
4015121	89000-0	CAPITAL OUTLAY		26,000
		401146000265121	RPL HAND TOOLS	1,000
		401146003195121	RPL/REPR BARRICADES/CONES-100	25,000
TOTAL FUND 401				**26,000**
TOTAL SECTION 5121 PW-OP-ADMINISTRATION				**26,000**
261 DRAINAGE MAINTENANCE FUND				
2615122	89000-0	CAPITAL OUTLAY		866,000
		261142009015122	SECONDARY DRAINAGE-PARISH	600,000
		261147001935122	RPL 58000# GVW DMP TRK DSL-2	194,000
		261147001945122	RPL HD 1T CRW CB/DMP 3-5YD-2	72,000
TOTAL FUND 261				**866,000**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
401 SALES TAX CAP IMPROV-CITY			
4015122	89000-0	CAPITAL OUTLAY	700,000
	401142009005122	SECONDARY DRAINAGE-CITY	500,000
	401142009025122	RPR SUBSURFACE/UNDGR DRG LINES	100,000
	401142009035122	IMPROVED COULEE MAINTENANCE	100,000
TOTAL FUND 401			**700,000**
TOTAL SECTION 5122 PW-OP-DRAINAGE			**1,566,000**
260 ROAD & BRIDGE MAINTENANCE FUND			
2605124	89000-0	CAPITAL OUTLAY	512,500
	260141001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260141009065124	UNIMPROVED STREETS	20,000
	260141009125124	BRIDGE REPAIRS-PARISH	70,000
	260146001605124	RPL RADIOS-4	8,000
	260146003895124	RPL AIR COMPRSSOR W/JACKHAMMRS	22,000
	260146006605124	NEW CHAINSAWS-3	6,000
	260147000445124	RPL 1/2T TRK/EXT/CAB/6' BED-3	76,500
	260147001925124	RPL PATCHER-1	205,000
TOTAL FUND 260			**512,500**
401 SALES TAX CAP IMPROV-CITY			
4015124	89000-0	CAPITAL OUTLAY	1,099,500
	401141001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401141001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401141001325124	TREE REMOVAL	85,000
	401141009135124	BRIDGE REPAIRS-CITY	50,000
	401143009015124	SIDEWALK & CURB REPAIRS	95,000
	401146001165124	RPL GROOMING MWRS W/HRD TOPS-6	54,000
	401146001605124	NEW RADIO-2	4,000
	401147000255124	RPL ROTARY CUT W/16' BUSHHG-1	18,000
	401147000445124	NEW 1/2T TRK/EXT/CAB/6' BED-1	25,500
	401147001185124	RPL MINI-EXCAVATOR-1	41,000
	401147001205124	RPL TRACTOR-1	60,000
	401147001405124	RPL STREET SWEEPER-2	380,000
	401147001975124	RPL 7 YD DUMP TRUCK-1	87,000
TOTAL FUND 401			**1,099,500**
TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES			**1,612,000**
TOTAL DIV PW-OPERATIONS DIVISION			**3,204,000**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
260 ROAD & BRIDGE MAINTENANCE FUND			
2605130	89000-0	CAPITAL OUTLAY	865,200
	260141100335130	ASPHALT OVERLAY/RECONS-PARWIDE	865,200
TOTAL FUND 260			**865,200**
261 DRAINAGE MAINTENANCE FUND			
2615130	89000-0	CAPITAL OUTLAY	570,200
	261142000665130	FLOOD PLAIN MANAGEMENT	50,000
	261142009055130	DRAINAGE IMPROVEMENTS-PARISH	370,200
	261142009655130	WILLS DRIVE OUTFALL	150,000
TOTAL FUND 261			**570,200**
401 SALES TAX CAP IMPROV-CITY			
4015130	89000-0	CAPITAL OUTLAY	5,640,000
	401141001175130	PRELIMINARY ENGINEERING	30,000
	401141009045130	ASPHALT OVRLAY/RECONS-CITYWIDE	2,500,000
	401141009095130	CONCRETE STREET REPAIRS	500,000
	401141009105130	BRIDGE RENOVATIONS	100,000
	401141100795130	AMB CAFFERY PKWY REHAB PH VI	500,000
	401141100805130	I-10 & AMB CAFF PKWY LIGHTING	100,000
	401141100815130	DENBO STREET	210,000
	401141101155130	CAMELLIA BOULEVARD REHAB	500,000
	401141101165130	KALISTE SALOOM REHAB	500,000
	401142000695130	CONCRETE COULEE RENOVATIONS	500,000
	401143009035130	N UNIVERSITY SIDEWALK RPR MTC	200,000
TOTAL FUND 401			**5,640,000**
TOTAL SECTION 5130 PW-CIP-PROJECTS			**7,075,400**
260 ROAD & BRIDGE MAINTENANCE FUND			
2605230	89000-0	CAPITAL OUTLAY	634,800
	260141009045230	ASPHALT OVERLAY/RECONS-CITY	634,800
TOTAL FUND 260			**634,800**
261 DRAINAGE MAINTENANCE FUND			
2615230	89000-0	CAPITAL OUTLAY	629,800
	261142019055230	DRAINAGE IMPROVEMENTS-CITY	629,800
TOTAL FUND 261			**629,800**
TOTAL SECTION 5230 PW-CIP-PROJECTS-C			**1,264,600**
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			**8,340,000**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
401 SALES TAX CAP IMPROV-CITY			
4015134	89000-0	CAPITAL OUTLAY	33,500
	401146000515134	RPL OFFICE FURNITURE	3,000
	401146001055134	RPL SURVEY EQUIPMENT	2,000
	401147000455134	RPL MIDSIZE SUV-1	28,500
TOTAL FUND 401			**33,500**
TOTAL SECTION 5134 PW-CIP-PROJECT CONTROL			**33,500**
TOTAL DIV PW-CIP-ENGINEER/DESIGN/DEVELOP			**33,500**
401 SALES TAX CAP IMPROV-CITY			
4015141	89000-0	CAPITAL OUTLAY	747,000
	401144000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401144000595141	RENOVATE/REPAIR BUILDINGS	20,000
	401144000825141	BUILDING MATERIALS	5,000
	401144009025141	RPL/REPAIR A/C	100,000
	401146001895141	RPL TOOLS	10,000
	401146006955141	RPL PW ADMIN A/C PH II	110,000
	401146006965141	PW ADMN GENERATOR INSTALLATION	52,000
	401146006975141	RPL A/C UNITS-FIRE DEPT	350,000
TOTAL FUND 401			**747,000**
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			**747,000**
401 SALES TAX CAP IMPROV-CITY			
4015142	89000-0	CAPITAL OUTLAY	100,000
	401146006995142	PERSONNEL SCISSOR LIFT-1	13,000
	401146007005142	PERSONNEL TOWABLE LIFT-1	52,000
	401147001985142	RPL HD 1T EXT/CAB/UTLBDY SRW-1	35,000
TOTAL FUND 401			**100,000**
TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE			**100,000**
401 SALES TAX CAP IMPROV-CITY			
4015143	89000-0	CAPITAL OUTLAY	130,000
	401144009705143	RETROFIT REV COLLECTION AREA	50,000
	401146007015143	RPL COMPUTER RM A/C UNIT PHII	80,000
TOTAL FUND 401			**130,000**
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			**130,000**
401 SALES TAX CAP IMPROV-CITY			
4015144	89000-0	CAPITAL OUTLAY	3,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
	401149000725144	PARKING LOT IMPROVEMENTS	3,000
TOTAL FUND 401			**3,000**
TOTAL SECTION 5144 PW-FM-ROSA PARKS TRANSP CTR			**3,000**
264 COURTHOUSE COMPLEX FUND			
2645145	89000-0	CAPITAL OUTLAY	1,109,000
	264144000615145	BLDG RENOVATIONS/REPAIRS-LPCH	900,000
	264144001145145	UPGRADE ENERGY MGMT SYSTEM	9,000
	264144001355145	RPL WINDOWS-LPGB	200,000
TOTAL FUND 264			**1,109,000**
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			**1,109,000**
262 CORRECTIONAL CENTER FUND			
2625146	89000-0	CAPITAL OUTLAY	1,000,000
	262144009215146	PLUMBING UPGRADES PHASE I	1,000,000
TOTAL FUND 262			**1,000,000**
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			**1,000,000**
267 WAR MEMORIAL BUILDING FUND			
2675147	89000-0	CAPITAL OUTLAY	219,000
	267146000035147	RPL FIRE ALARM SYSTEM	215,000
	267147001025147	RPL LAWN TRACTOR-1	4,000
TOTAL FUND 267			**219,000**
TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING			**219,000**
TOTAL DIV PW-FACILITY MAINTENANCE			**3,308,000**
702 CENTRAL VEHICLE MAINTENANCE FD			
7025162	89000-0	CAPITAL OUTLAY	44,500
	702146000795162	SHOP TOOLS/EQUIPMENT	12,000
	702146003605162	RPL SCANNER-1	12,500
	702146007165162	RPL HYDRAULIC PRESS-1	7,500
	702146007175162	NEW A/C RECOVRY FILL STATION-2	12,500
TOTAL FUND 702			**44,500**
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			**44,500**
702 CENTRAL VEHICLE MAINTENANCE FD			
7025163	89000-0	CAPITAL OUTLAY	1,500
	702146000795163	SHOP TOOLS/EQUIPMENT	1,500
TOTAL FUND 702			**1,500**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		ADOPTED FY 13-14
TOTAL SECTION 5163 PW-VM-SERVICE STATION				**1,500**
TOTAL DIV PW-VEHICLE MAINTENANCE				**46,000**
550 ENVIRONMENTAL SERVICES FUND				
5505170	89000-0	CAPITAL OUTLAY		29,000
	550144009025170		RPL A/C WITH 410A FREON-1	16,000
	550144009665170		RPL ENTRANCE COVERS-2	2,000
	550146003505170		SURVEILLANCE CAMERAS/EQUIPMENT	3,000
	550146007155170		RPL GRAVELY GAS RIDING MOWR-1	8,000
TOTAL FUND 550				**29,000**
TOTAL SECTION 5170 PW-EQ-ADMINISTRATION				**29,000**
TOTAL DIV PW-ENVIRONMENTAL QUALITY				**29,000**
401 SALES TAX CAP IMPROV-CITY				
4015910	89000-0	CAPITAL OUTLAY		106,000
	401141010165910		TRAFFIC CALM PERMT SPEED HUMPS	100,000
	401146007185910		TRAFFIC COUNTERS-4	6,000
TOTAL FUND 401				**106,000**
TOTAL SECTION 5910 PW-TRAFFIC ENGINEERING DEVELOP				**106,000**
260 ROAD & BRIDGE MAINTENANCE FUND				
2605911	89000-0	CAPITAL OUTLAY		153,000
	260141009015911		PAVEMENT MARKING	70,000
	260146000465911		SIGN MATERIAL	80,000
	260146001035911		PROPANE/OXYGEN/ACETYLENE	1,500
	260146001045911		SUBDIVISION DEVELOPMENT SIGNS	1,500
TOTAL FUND 260				**153,000**
401 SALES TAX CAP IMPROV-CITY				
4015911	89000-0	CAPITAL OUTLAY		418,500
	401141009015911		PAVEMENT MARKING	250,000
	401144009555911		NEW COVERED TRUCK AREA	25,000
	401146000265911		HAND TOOLS	2,000
	401146000465911		SIGN MATERIAL	90,000
	401146001045911		SUBDIVISION DEVELOPMENT SIGNS	1,500
	401146002635911		OVERSIZED STREET NAME SIGNS	50,000
TOTAL FUND 401				**418,500**
TOTAL SECTION 5911 PW-TRAFFIC ENGINEERING MAINT				**571,500**

LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
TOTAL DIV PW-TRAFFIC ENGINEERING			**677,500**
401 SALES TAX CAP IMPROV-CITY			
4015930	89000-0	CAPITAL OUTLAY	404,000
	401146000645930	VEHICLE DETECTION EQUIPMENT	100,000
	401146000795930	SHOP TOOLS/EQUIPMENT	2,000
	401146002355930	SIGNAL PARTS	25,000
	401146002365930	LED EQUIPMENT	10,000
	401146002675930	TS-2 CABINET CONVERSION	45,000
	401146002725930	PEDESTRIAN EQUIPMENT	60,000
	401146002835930	SPARE EQUIPMENT	32,000
	401146003245930	COUNTDOWN PED SIGNAL CONVERS	15,000
	401146007075930	TRFF SGNL REBILD-CNGRSS/ST MRY	105,000
	401147001995930	EMERG VEH SIGNAL PRE-EMEPTION	10,000
TOTAL FUND 401			**404,000**
TOTAL SECTION 5930 PW-TRAFFIC SIGNALS MAINT			**404,000**
TOTAL DIV PW-TRAFFIC SIGNALS MAINT			**404,000**
401 SALES TAX CAP IMPROV-CITY			
4015940	89000-0	CAPITAL OUTLAY	291,900
	401144009565940	TERMINAL/GROUNDS PREVENT MAINT	4,000
	401146006565940	PREVENTATIVE MAINT MTC	71,400
	401146009005940	ADA PARATRANSIT SERV MTC	55,000
	401147000965940	RPL CNG TRANSIT BUS-2	161,500
TOTAL FUND 401			**291,900**
TOTAL SECTION 5940 PW-TRANSIT OPERATIONS			**291,900**
TOTAL DIV PW-TRANSIT OPERATIONS			**291,900**
401 SALES TAX CAP IMPROV-CITY			
4015950	89000-0	CAPITAL OUTLAY	209,500
	401146000795950	SHOP TOOLS	1,500
	401146007085950	GARAGE EQUIPMENT UPGRADES	191,000
	401146007095950	RPL METERS	10,000
	401146007115950	RPL/RPR STEEL CABLE	7,000
TOTAL FUND 401			**209,500**
TOTAL SECTION 5950 PW-PARKING PROGRAM			**209,500**
TOTAL DIV PW-PARKING PROGRAM			**209,500**

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		ADOPTED FY 13-14
TOTAL DEPT PUBLIC WORKS DEPARTMENT				**16,543,400**
PARKS & RECREATION DEPARTMENT				
401 SALES TAX CAP IMPROV-CITY				
4016120	89000-0	CAPITAL OUTLAY		1,045,500
	401144000256120		NEW RESTROOMS/RENOVATIONS	100,000
	401144009006120		BUILDING MAINTENANCE/REPAIRS	13,000
	401145000066120		MOORE PARK IMPROVEMENTS	50,000
	401145000196120		ACADIANA PARK CAMPGROUND IMPRV	250,000
	401145009006120		PARK IMPROVEMENTS-CITYWIDE	100,000
	401145009046120		CLARK FIELD IMPROVEMENTS	25,000
	401146000926120		BACKSTOPS & FENCING	8,000
	401146000946120		RPL/RPR PLAYGROUND EQUIPMENT	100,000
	401146001906120		RPL SMALL TOOLS & EQUIPMENT	4,000
	401146002616120		RPL POWER TOOLS	6,000
	401147000236120		RPL 1/2 TON TRUCK-1	25,500
	401147000526120		RPL Z-TRACK MOWERS-4	55,000
	401147000726120		RPL UTILITY VEHICLES-2	15,000
	401149000156120		PARK MAINTENANCE	9,000
	401149000186120		ATHLETIC FIELD LIGHTING	23,000
	401149000196120		SECURITY LIGHTING	12,000
	401149000216120		ATHLETIC FIELD SUPPLIES/IMPRV	50,000
	401149000766120		RPL BALLFIELD LIGHTS & WIRING	200,000
TOTAL FUND 401				**1,045,500**
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE				**1,045,500**
TOTAL DIV PR-OPERATIONS & MAINTENANCE				**1,045,500**
401 SALES TAX CAP IMPROV-CITY				
4016130	89000-0	CAPITAL OUTLAY		35,000
	401149000216130		ATHLETIC FIELD SUPPLIES/IMPRV	10,000
	401149000656130		ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401				**35,000**
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS				**35,000**
401 SALES TAX CAP IMPROV-CITY				
4016131	89000-0	CAPITAL OUTLAY		60,000
	401144009106131		SWIMMING FACILITY IMPROVEMENTS	50,000
	401146001596131		POOL EQUIPMENT	10,000
TOTAL FUND 401				**60,000**

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CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		ADOPTED FY 13-14
TOTAL SECTION 6131 PR-AP-SWIMMING				**60,000**
401 SALES TAX CAP IMPROV-CITY				
4016132	89000-0	CAPITAL OUTLAY		108,000
	401144000786132	CLUBHOUSE REPAIRS		3,000
	401144001226132	TENNIS FACILITY IMPROVEMENTS		100,000
	401146001626132	TENNIS EQUIPMENT		5,000
TOTAL FUND 401				**108,000**
TOTAL SECTION 6132 PR-AP-TENNIS				**108,000**
401 SALES TAX CAP IMPROV-CITY				
4016133	89000-0	CAPITAL OUTLAY		10,000
	401146002876133	THERAPEUTIC EQUIPMENT		10,000
TOTAL FUND 401				**10,000**
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION				**10,000**
TOTAL DIV PR-ATHLETIC PROGRAMS				**213,000**
401 SALES TAX CAP IMPROV-CITY				
4016140	89000-0	CAPITAL OUTLAY		343,000
	401144000376140	RPL A/C UNITS-RECREATION CTR		50,000
	401145009016140	RECREATION CENTER IMPROVEMENTS		125,000
	401146000736140	UPGRADE PARK POLICE EQUIPMENT		8,000
	401146002736140	RPL CENTER SUPPLIES/EQUIPMENT		40,000
	401146002756140	RPL CENTER FURNITURE/EQUIPMENT		60,000
	401146007126140	RPL FIRE PANELS-2		60,000
TOTAL FUND 401				**343,000**
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS				**343,000**
TOTAL DIV PR-CENTERS & OTHER PROGRAMS				**343,000**
401 SALES TAX CAP IMPROV-CITY				
4016170	89000-0	CAPITAL OUTLAY		373,500
	401144000786170	CLUBHOUSE REPAIRS		10,000
	401144009806170	CART STORAGE BUILDING		195,000
	401145000176170	IRRIGATION REPAIRS		3,500
	401145009036170	GOLF COURSE & FACILITIES IMPRV		75,000
	401146001336170	RPL GOLF CARTS-25		75,000
	401146001896170	RPL SMALL TOOLS		2,500
	401146007136170	RPL COURSE/CLUBHOUSE EQUIPMENT		7,500
	401149000256170	SAND		5,000

LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		ADOPTED FY 13-14
TOTAL FUND 401				**373,500**
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE				**373,500**
401 SALES TAX CAP IMPROV-CITY				
4016171	89000-0	CAPITAL OUTLAY		394,000
	401144000786171		CLUBHOUSE REPAIRS	25,000
	401145000176171		IRRIGATION REPAIRS	4,000
	401145009036171		GOLF COURSE & FACILITIES IMPRV	100,000
	401146001336171		RPL GOLF CARTS-30	75,000
	401146001896171		RPL SMALL TOOLS	7,500
	401146001936171		RPL RANGE/COURSE EQUIPMENT	17,000
	401146003366171		RPL 3250 GREENSMOWER-1	42,000
	401146007256171		NEW BEARCAT WOOD CHIPPER-1	20,000
	401147001266171		RPL 4500 GROUNDSMASTER-1	72,000
	401147002016171		NEW 323D TRENCHING UNIT-1	24,000
	401149000256171		SAND	7,500
TOTAL FUND 401				**394,000**
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE				**394,000**
401 SALES TAX CAP IMPROV-CITY				
4016172	89000-0	CAPITAL OUTLAY		323,600
	401144000786172		CLUBHOUSE REPAIRS	3,000
	401145000166172		IRRIGATION SYSTEM UPGRADES	8,000
	401145009036172		GOLF COURSE & FACILITIES IMPRV	50,000
	401146001336172		RPL GOLF CARTS-46	120,000
	401146001896172		RPL SMALL TOOLS	5,000
	401146001936172		RPL RANGE/COURSE EQUIPMENT	15,000
	401147000776172		RPL TRIFLEX HYBRID DSL MOWER-1	41,000
	401147001616172		RPL GREENS ROLLER UNITS-2	34,000
	401147002026172		NEW 3 REEL VERTICUTTING UNIT-1	7,600
	401149000256172		SAND	20,000
	401149000296172		TEE BOX UPGRADES	20,000
TOTAL FUND 401				**323,600**
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE				**323,600**
TOTAL DIV PR-GOLF COURSES				**1,091,100**
TOTAL DEPT PARKS & RECREATION DEPARTMENT				**2,692,600**
COMMUNITY DEVELOPMENT DEPT				
401 SALES TAX CAP IMPROV-CITY				

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
4018121	89000-0	CAPITAL OUTLAY	65,000
	401144009578121	RPR/RPL ROOF & RPR FOUNDATION	65,000
TOTAL FUND 401			**65,000**
TOTAL SECTION 8121 CD-HS-SENIOR CENTER			**65,000**
TOTAL DIV CD-HUMAN SERVICES			**65,000**
401 SALES TAX CAP IMPROV-CITY			
4018182	89000-0	CAPITAL OUTLAY	160,000
	401144001318182	RPR ORCHESTRA SHELL	20,000
	401144009658182	RPL BOX OFF WNDWS-ADD SECUR DR	65,000
	401144009818182	RPL LIGHTING AND CONTROL SYS	75,000
TOTAL FUND 401			**160,000**
TOTAL SECTION 8182 CD-AC-HPACC			**160,000**
401 SALES TAX CAP IMPROV-CITY			
4018183	89000-0	CAPITAL OUTLAY	85,000
	401144009588183	HVAC SERV AGRMNT-RPR & MAINT	15,000
	401144009598183	RPL MAIN FLOOR DOORS	40,000
	401144009608183	WINDOW TINTING	30,000
TOTAL FUND 401			**85,000**
TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			**85,000**
401 SALES TAX CAP IMPROV-CITY			
4018184	89000-0	CAPITAL OUTLAY	43,500
	401144009618184	ELEVATED BOARDWALK	32,500
	401144009628184	RPR SKYLIGHT-RPR/RPL ROOF	5,000
	401147002038184	NEW ALL TERRAIN VEHICLE-1	6,000
TOTAL FUND 401			**43,500**
TOTAL SECTION 8184 CD-AC-NATURE STATION			**43,500**
401 SALES TAX CAP IMPROV-CITY			
4018185	89000-0	CAPITAL OUTLAY	41,000
	401146007148185	RPL HPACC FLOOR BURNISHER-1	16,000
	401149000818185	HPACC-LANDSCAPING	25,000
TOTAL FUND 401			**41,000**
TOTAL SECTION 8185 CD-AC-MAINTENANCE			**41,000**
TOTAL DIV CD-ARTS & CULTURE			**329,500**

LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY		ADOPTED FY 13-14
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT				**394,500**
PLANNING, ZONING & DEVELOPMENT				
401 SALES TAX CAP IMPROV-CITY				
4015901	89000-0	CAPITAL OUTLAY		1,068,854
	401141001875901	MPO I-49 CONNTOR ACT PLAN IMPL		70,000
	401141001885901	MPO I-49 LOCAL COMMITMENT		112,000
	401141001895901	MPO BIKEWAY PAVMNT MARK/SIGNGE		35,000
	401141001905901	MPO ATAKAPA-ISHAK TRL PHI MTC		16,000
	401141001915901	MPO SURREY BRG BKE ENG/STG MTC		10,000
	401141001925901	MPO STREET TREE PLANTING-75		18,750
	401141001935901	MPO URBAN SYSTEM-PAV MKGS MTC		50,000
	401141001945901	MPO VEROT SC RD ENV STUDY MTC		80,000
	401141001955901	MPO N UNIV WDN ENV STUDY MTC		80,000
	401141001965901	MPO INTERSECTION RAISED TABLE		75,000
	401141001975901	MPO REGIONL TRANSIT STUDY/PLAN		55,250
	401141001985901	MPO REG MOBILITY AUTH MEMBRSHP		110,500
	401141100365901	MPO BEAU BASSIN RD OVERLAY MTC		110,000
	401141100855901	MPO ROUNDABOUT ENGINEERING MTC		20,000
	401143000035901	MPO S COLLGE SIDEWALKS-ENG MTC		10,000
	401144009525901	MPO W BAYOU PKWY-BIKE FAC MTC		6,000
	401144009535901	MPO BUS STOP SHELTERS-5 MTC		29,000
	401146007025901	MPO GF ADMN-COMPREHENSIVE PLAN		50,000
	401146007035901	MPO RPL WRK GRP COPIER/PRNTR-1		20,000
	401146007045901	MPO NEW/RPL MEETING ROOM FURN		4,000
	401146007055901	MPO NEW HERITAGE SIGNS-7		24,500
	401149000745901	MPO STREET FENCING		34,854
	401149000755901	MPO OPN SPAC-HEYMN PRK IMP MTC		30,000
	401149000805901	MPO COMM GARDEN SHED&IRRIG SYS		18,000
TOTAL FUND 401				**1,068,854**
TOTAL SECTION 5901 PZD-PLANNING				**1,068,854**
TOTAL DIV PZD-PLANNING				**1,068,854**
299 CODES & PERMITS FUND				
2999020	89000-0	CAPITAL OUTLAY		42,000
	299146005209020	COMPREHENSIVE PLAN		42,000
TOTAL FUND 299				**42,000**
401 SALES TAX CAP IMPROV-CITY				
4019020	89000-0	CAPITAL OUTLAY		41,000

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CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
	401147000449020	RPL 1/2T TRUCK/6'BED-1	41,000
TOTAL FUND 401			**41,000**
TOTAL SECTION 9020 PZD-CODES			**83,000**
TOTAL DIV PZD-CODES			**83,000**
TOTAL DEPT PLANNING, ZONING & DEVELOPMENT			**1,151,854**
OTH-LIBRARY			
263 LIBRARY FUND			
2639200	89000-0	CAPITAL OUTLAY	364,700
	263144001809200	BLDG/GRND/GEN PLANT-N REGIONAL	50,000
	263144001819200	BLDG/GRND/GEN PLANT-S REGIONAL	128,000
	263144001829200	BLDG/GRND/GEN PLANT-CONTINGNCY	15,000
	263144009239200	NEW SECURTY CAMERAS-N REGIONAL	50,000
	263146000059200	AUTOMATION ENHANCE-SYSTEM WIDE	36,000
	263146000319200	FURNITURE & EQUIP-N REGIONAL	6,700
	263146000329200	FURNITURE & EQUIP-S REGIONAL	18,000
	263146000339200	FURN & EQUIP-OTHER LOCATIONS	15,000
	263146000409200	COMPUTER EQUIPMENT-N REGIONAL	12,000
	263146000419200	COMPUTER EQUIPMENT-S REGIONAL	24,000
	263146000429200	COMPUTER EQUIP-OTHER LOCATIONS	10,000
TOTAL FUND 263			**364,700**
TOTAL SECTION 9200 OTH-LIBRARY			**364,700**
TOTAL DIV OTH-LIBRARY			**364,700**
TOTAL DEPT OTH-LIBRARY			**364,700**
UTILITIES DEPARTMENT			
502 UTILITIES SYSTEM FUND			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	265,800
	50210141200	UNANTICIPATED HW/SW	30,000
	50210141201	ELECTRIC COMPUTER HW/SW/ACC	192,550
	50210141202	RPL/REPAIR BROKEN EQUIPMENT	10,000
	50220141311	WATER COMPUTER HW/SW/ACC	11,400
	50230141622	WASTEWATER COMPUTER HW/SW/ACC	21,850
TOTAL FUND 502			**265,800**
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			**265,800**
TOTAL DIV UT-DIRECTOR'S OFFICE			**265,800**

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CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
502 UTILITIES SYSTEM FUND			
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	3,300
	50210141151	NEW LATERAL FILING	3,300
TOTAL FUND 502			**3,300**
TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT			**3,300**
502 UTILITIES SYSTEM FUND			
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	11,000
	50210141160	NEW AUDITING EQUIP & SOFTWARE	11,000
TOTAL FUND 502			**11,000**
TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION			**11,000**
TOTAL DIV UT-SUPPORT SERVICES			**14,300**
502 UTILITIES SYSTEM FUND			
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	3,352
	50230141563	RPL COPIER-1	3,352
TOTAL FUND 502			**3,352**
TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE			**3,352**
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			**3,352**
502 UTILITIES SYSTEM FUND			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	52,500
	50210141153	RPL ICE MAINT EQUIP	16,000
	50210141154	NEW PIPE VIEWING CAMERA-1	7,000
	50210141155	NEW MECHANICAL MAINT TOOLS	5,500
	50210141156	RPL HIGH VOLUME COPIER-1	15,000
	50210141157	RPL 800 MHZ RADIOS-3	9,000
TOTAL FUND 502			**52,500**
TOTAL SECTION 7020 UT-POWER PRODUCTION			**52,500**
TOTAL DIV UT-POWER PRODUCTION			**52,500**
502 UTILITIES SYSTEM FUND			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	28,300
	50210141158	NEW INFRARED CAMERA-1	4,000
	50210141215	RPL VOLTMETERS	600
	50210141218	RPL GENERATOR-1	1,200
	50210141219	RPL COMPRESSION TOOLS	1,800

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FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
	50210141220	RPL CHAINSAWS	700
	50210141221	RPL HOT LINE TOOLS	5,000
	50210141222	RPL OFFICE FURNITURE/EQUIPMENT	2,000
	50210141223	RPL BATTERY TOOLS	1,500
	50210141225	RPL PORTABLE RADIOS-3	6,000
	50210141235	NEW BATTERY POWER TOOLS	5,500
TOTAL FUND 502			**28,300**
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			**28,300**
502 UTILITIES SYSTEM FUND			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	40,000
	50210141240	RPL POWER TRNSFRMR COMPONENTS	20,000
	50210141241	RPL BREAKER COMPONENTS	20,000
TOTAL FUND 502			**40,000**
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			**40,000**
TOTAL DIV UT-ELECTRIC OPERATIONS			**68,300**
502 UTILITIES SYSTEM FUND			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	24,300
	50220141312	RPL PORTABLE RADIOS-2	7,000
	50220141409	RPL TOOLS/SHOP/HAND	17,300
TOTAL FUND 502			**24,300**
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			**24,300**
502 UTILITIES SYSTEM FUND			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	259,675
	50220141316	RPL HAND TOOLS	15,000
	50220141317	RPL EQUIPMENT	15,000
	50220141318	RPL RADIOS/CHARGERS-3	9,750
	50220141320	RPL BACKHOES-2	130,425
	50220141322	RPL 1T CREW TRUCK	37,000
	50220141324	RPL 1/2T TRK/EXT/CAB/UTLY-1	27,000
	50220141325	NEW 1/2T TRK/EXT/CAB-1	25,500
TOTAL FUND 502			**259,675**
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			**259,675**
TOTAL DIV UT-WATER OPERATIONS			**283,975**
502 UTILITIES SYSTEM FUND			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	45,000

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FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
	50230141627	RPL LAWN EQUIPMENT	10,000
	50230141640	RPL TOOLS/SHOP/HAND	35,000
TOTAL FUND 502			**45,000**
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			**45,000**
502 UTILITIES SYSTEM FUND			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	320,750
	50230141553	1T TRK/EXT/CAB/DUALLY-1	30,000
	50230141554	NEW LINE LOCATING EQUIPMENT	10,000
	50230141555	NEW 6" CAMERA W/ TRANSPORTER-1	30,000
	50230141556	NEW STEEL ROAD PLATES	5,750
	50230141557	RPL POWER SLEDGE ATTACHMENT	7,000
	50230141558	NEW SUBMERSIBLE PUMPS	3,000
	50230141559	NEW 16 YD DUMP TRUCK-1	80,000
	50230141561	1T PICKUP W/6' BED-1	26,500
	50230141562	RPL COPIER-1	3,500
	50230141634	NEW/RPL TRAFFIC CONTROL PROD	5,000
	50230141635	RPL 9532 BACKHOE-1	88,000
	50230141636	RPL LINE CLEANING ACCESSORIES	27,000
	50230141641	RPL EQUIPMENT	5,000
TOTAL FUND 502			**320,750**
TOTAL SECTION 7065 UT-WW-COLLECTION			**320,750**
TOTAL DIV UT-WASTEWATER OPERATIONS			**365,750**
502 UTILITIES SYSTEM FUND			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	1,700
	50220141326	NEW TOOLBOX	700
	50230141642	NEW/RPL MISC TOOLS	1,000
TOTAL FUND 502			**1,700**
TOTAL SECTION 7080 UT-ENG-CIVIL			**1,700**
502 UTILITIES SYSTEM FUND			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	3,000
	50210141233	NEW/RPL OFFICE FURNITURE/EQUIP	3,000
TOTAL FUND 502			**3,000**
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			**3,000**
502 UTILITIES SYSTEM FUND			
5027083	89510-0	SPECIAL EQUIPMENT CAPITAL	7,500

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
	50210141159	RPL GPS UNIT-1	7,500
TOTAL FUND 502			**7,500**
TOTAL SECTION 7083 UT-ENG-SYSTEM ENGINEERING			**7,500**
TOTAL DIV UT-ENGINEERING			**12,200**
502 UTILITIES SYSTEM FUND			
5027099	89500-0	NORMAL CAPITAL	5,640,300
	50210140400	METER & METER INSTALLATION	270,000
	50210140401	SECURITY LIGHTING	81,000
	50210140402	TRANSFORMERS & INSTALLATIONS	810,000
	50210140404	DISTRIBUTION CAPACITORS	67,500
	50210140405	COMMERCIAL SERVICES	225,000
	50210140406	OVERHEAD SERV NON-COMMERCIAL	31,500
	50210140407	OH UG LINE IMP & REHAB	720,000
	50210140408	PRIMARY OVERHEAD LINE EXT	18,000
	50210140410	PRIMARY UNDERGROUND LINE EXT	54,000
	50210140416	STREET LIGHTING ADD & IMPRV	45,000
	50210140417	PROTECTIVE DEVICES	135,000
	50210140418	INSTALL SUBSTATION EQUIPMENT	45,000
	50210140419	DEPRICIATED POLE REPLACEMENTS	225,000
	50210140420	FACILITIES IMPROVEMENTS	85,500
	50210140604	WOOD POLE IMPR & LIFE EXT-PECK	85,500
	50210140609	WOOD POLE IMPR & LIFE EXT-PDM	85,500
	50210140613	NETWORK CABLE/HRDWR/SERV MISC	9,000
	50210140684	WOOD POLE IMPROVE-ST GEORGE	85,500
	50210140685	WOOD POLE IMPROVEMENT-SEWER	85,500
	50210140686	GETAWAY TESTING	85,500
	50210140687	BASE RADIO STATIONS IMPRV	19,800
	50210140688	RPL BATTERY BANK/PDM	18,000
	50220140200	WATER METER & EQUIPMENT	225,000
	50220140201	WATER SERVICES	450,000
	50220140202	WATER MAINS ADDITIONS & IMPRV	22,500
	50220140204	WATER RELOCATION	9,000
	50220140213	GALVANIZED SYSTEM UPGRADE	45,000
	50220140220	FIRE HYDRANT REPLACEMENT	225,000
	50220140221	NORTH WATER PLANT IMPROVEMENTS	225,000
	50220140223	SOUTH WATER PLANT IMPROVEMENTS	157,500
	50230140300	WASTEWATER SERVICE/CITY	27,000
	50230140305	AMBASSADOR CAFFERY IMPRV	112,500
	50230140306	EAST PLANT IMPROVEMENTS	157,500

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

FUND	ACCOUNT	ACTIVITY	ADOPTED FY 13-14
	50230140307	NORTHEAST PLANT IMPROVEMENTS	67,500
	50230140308	SOUTH PLANT IMPROVEMENTS	180,000
	50230140309	LIFT STATION REHABILITATION	180,000
	50230140331	COLLECTION SYSTEM PROJECTS	270,000
TOTAL FUND 502			**5,640,300**
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			**5,640,300**
TOTAL DIV UT-CAPITAL APPROPRIATIONS			**5,640,300**
TOTAL DEPT UTILITIES DEPARTMENT			**6,706,477**
GRAND TOTAL			**36,003,071**

Manning Tables

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
EO-LEGISLATIVE/JUDICIAL/OTHER		**206**	**206**	**207**	**7,156,619**	**7,156,619**	**7,431,282**
EO-LEGISLATIVE-COUNCIL OFFICE		**16**	**16**	**16**	**572,855**	**572,855**	**618,231**
AU	1012 CLERK III	1	1	1	30,254	30,254	32,885
AU	1035 ADMINISTRATIVE SECRETARY	2	2	2	73,810	73,810	81,604
AU	1041 SENIOR ADMIN ASSISTANT	1	1	1	50,710	50,710	52,485
AU	1042 ADMINISTRATIVE ASSISTANT	1	1	1	43,160	43,160	44,671
AE	9001 COUNCIL MEMBER	9	9	9	229,320	229,320	252,252
AU	9008 CLERK OF COUNCIL	1	1	1	84,531	84,531	91,128
AU	9009 ASST CITY-PARISH CLERK	1	1	1	61,069	61,069	63,206
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE		**16**	**16**	**16**	**572,855**	**572,855**	**618,231**
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**	**1,302,662**	**1,302,662**	**1,341,670**
AU	1009 CIVIL OFFICER	1	1	1	41,600	41,600	43,056
AU	1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,840	47,840	49,514
AU	4500 JANITOR	1	1	1	24,294	24,294	25,145
AU	9007 MINUTE CLERK	3	3	3	103,189	103,189	106,801
AU	9015 EXECUTIVE SECRETARY	2	2	2	96,720	96,720	100,105
AE	9018 CITY JUDGE	2	2	2	188,198	188,198	188,198
AU	9022 FINANCE OFFICER	1	1	1	36,546	36,546	37,825
AU	9023 CITY COURT ADMINISTRATOR	1	1	1	63,024	63,024	65,230
AU	9024 DEPUTY CITY COURT ADMIN	1	1	1	55,120	55,120	57,049
AU	9031 COURT REPORTER CLERK	1	1	1	41,850	41,850	43,314
AU	9309 JUVENILE PROBATION OFFICER	1	1	1	40,040	40,040	41,442
AU	9310 COURT CLERK II	17	17	17	473,262	473,262	489,827
AU	9311 COURT CLERK III	3	3	3	90,979	90,979	94,163
TOTAL PERSONNEL 1130 EO-CITY COURT		**35**	**35**	**35**	**1,302,662**	**1,302,662**	**1,341,670**
EO-JUDICIAL-CITY MARSHAL		**21**	**21**	**21**	**1,022,842**	**1,022,842**	**1,062,784**
AE	9019 CITY MARSHAL	1	1	1	77,141	77,141	79,841
AU	9025 CITY MARSHAL TRAINING OFFICER	1	1	1	55,597	55,597	57,543
AU	9026 CITY MARSHAL OFFICE ADMIN	1	1	1	37,610	37,610	38,926
AU	9032 RADIO DISPATCHER	1	1	1	45,742	45,742	47,343
AU	9033 CHIEF DEPUTY MARSHAL	1	1	1	73,513	73,513	76,087

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AU	9034	CAPTAIN	1	1	1	62,905	62,905	65,107
AU	9035	DEPUTY CITY MARSHAL I	2	2	2	64,349	64,349	70,741
AU	9036	DEPUTY CITY MARSHAL II	4	4	4	162,591	162,591	168,282
AU	9037	DEPUTY CITY MARSHAL III	8	8	8	405,934	405,934	420,143
AU	9312	MARSHAL'S SECRETARY	1	1	1	37,459	37,459	38,770
TOTAL PERSONNEL 1131 EO-CITY MARSHAL			**21**	**21**	**21**	**1,022,842**	**1,022,842**	**1,062,784**
EO-JUDICIAL-DISTRICT COURT			**22**	**22**	**22**	**901,395**	**901,395**	**915,207**
AU	9902	COURT REPORTER	13	13	13	506,803	506,803	506,803
AU	9903	SECRETARY	9	9	9	394,592	394,592	408,404
TOTAL PERSONNEL 1140 EO-DC-JUDGES			**22**	**22**	**22**	**901,395**	**901,395**	**915,207**
EO-JUDICIAL-DISTRICT ATTORNEY			**83**	**83**	**83**	**2,935,707**	**2,935,707**	**3,021,865**
AU	0051	FINANCE DIRECTOR	1	1	1	50,627	50,627	52,399
*AM	1010	CLERK I	4	4	4	30,160	30,160	31,216
AU	1011	CLERK II	3	3	3	83,824	83,824	86,758
AU	1033	SECRETARY II	18	18	18	557,378	557,378	576,888
AU	1521	PARALEGAL	1	1	1	34,840	34,840	36,060
AU	9906	ASST DIST ATTORNEY	19	19	19	805,402	805,402	833,593
AE	9907	DISTRICT ATTORNEY	1	1	1	54,205	54,205	56,102
AU	9911	OFFICE ADMINISTRATOR	1	1	1	58,469	58,469	60,515
AU	9912	PROBATION OFFICER	5	5	5	162,000	162,000	167,670
AU	9913	DIRECTOR/VICTIMS ASST	1	1	1	36,005	36,005	37,265
AU	9937	CHILD ADVOCACY-DIRECTOR	1	1	1	61,675	61,675	63,834
AU	9938	CHILD ADVOCACY-INTERVIEW	1	1	1	28,748	28,748	29,754
AU	9949	SUPERVISOR/NSF	1	1	1	39,083	39,083	40,451
AU	9951	DIRECTOR/PRE-TRIAL	1	1	1	48,988	48,988	50,702
AU	9952	SENIOR PARALEGAL	7	7	7	271,482	271,482	280,984
AU	9974	DIRECTOR OF SPECIAL OPER	1	1	1	48,988	48,988	50,702
AU	9987	PROGRAM COORDINATOR	1	1	1	43,896	43,896	45,432
AU	P101	RECEPTIONIST	2	2	2	45,760	45,760	47,362
TOTAL PERSONNEL 1138 EO-DISTRICT ATTORNEY			**69**	**69**	**69**	**2,461,529**	**2,461,529**	**2,547,688**
AU	1005	RECEPTIONIST	1	1	1	21,840	21,840	21,840
AU	1033	SECRETARY II	8	8	8	225,306	225,306	225,306
AU	9906	ASST DIST ATTORNEY	2	2	2	93,995	93,995	93,995
AU	9961	INVESTIGATOR	1	1	1	26,416	26,416	26,416
AU	9970	ASST DIST ATTY - DIRECTOR	1	1	1	65,000	65,000	65,000
AU	9971	OFFICE MANAGER	1	1	1	41,621	41,621	41,621
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT			**14**	**14**	**14**	**474,178**	**474,178**	**474,178**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
EO-OTH-REGISTRAR OF VOTERS	**7**	**7**	**7**	**121,492**	**121,492**	**121,492**
AU 9891 ADMIN COORDINATOR II	1	1	1	10,088	10,088	10,088
AU 9893 ADMIN COORDINATOR III	3	3	3	40,394	40,394	40,394
AU 9914 CHIEF DEPUTY	1	1	1	26,202	26,202	26,202
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	15,933	15,933	15,933
AU 9916 REGISTRAR OF VOTERS	1	1	1	28,875	28,875	28,875
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	**7**	**7**	**7**	**121,492**	**121,492**	**121,492**
EO-OTH-CORONER OFFICE	**4**	**4**	**5**	**137,551**	**137,551**	**187,919**
AU 1012 CLERK III	1	1	1	25,979	25,979	26,889
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	37,786	37,786	39,108
AE 9900 CORONER	1	1	1	20,322	20,322	21,033
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	53,464	53,464	55,336
AU 9988 DEATH INVESTIGATOR	0	0	1	0	0	45,553
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	**4**	**4**	**5**	**137,551**	**137,551**	**187,919**
EO-EXECUTIVE	**70**	**70**	**72**	**2,749,971**	**2,749,971**	**2,980,132**
EO-PRESIDENT'S OFFICE	**8**	**8**	**10**	**430,485**	**430,485**	**570,554**
AU 0100 ASST TO PRES/ADMIN	1	1	1	42,708	42,708	44,203
AF 1032 SECRETARY I	1	1	1	25,693	25,693	26,592
AE 9010 PRESIDENT	1	1	1	106,184	106,184	109,901
AU 9016 ASSISTANT TO PRESIDENT	1	1	1	52,043	52,043	53,865
AU 9890 ASST TO PRES/COMM AFFAIRS	1	1	1	56,986	56,986	58,981
AU 9895 ASST TO PRES/INTER BUS SPECIAL	1	1	1	45,781	45,781	47,383
AU 9896 A TO P/FILM-DIGITAL MEDIA	1	1	1	40,498	40,498	41,915
AU P109 EXECUTIVE SECRETARY	1	1	1	60,593	60,593	62,714
TOTAL PERSONNEL 1200 EO-PRESIDENT'S OFFICE	**8**	**8**	**8**	**430,485**	**430,485**	**445,553**
AF 1040 ADMINISTRATIVE ASSISTANT	0	0	1	0	0	38,858
AU 6112 CHIEF DEVELOPMENT OFFICER	0	0	1	0	0	86,144
TOTAL PERSONNEL 1201 EO-PO-CHIEF DEVELOPMENT OFFICE	**0**	**0**	**2**	**0**	**0**	**125,002**
EO-CAO-ADMINISTRATION	**3**	**3**	**3**	**222,938**	**222,938**	**230,741**
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	49,412	49,412	51,142
AU 9011 CHIEF ADMIN OFFICER	1	1	1	116,539	116,539	120,619
AU P109 EXECUTIVE SECRETARY	1	1	1	56,986	56,986	58,981
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	**3**	**3**	**3**	**222,938**	**222,938**	**230,741**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
EO-CAO-SMALL BUSINESS SUPT SER	**1**	**1**	**1**	**33,280**	**33,280**	**34,445**
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	33,280	33,280	34,445
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER	**1**	**1**	**1**	**33,280**	**33,280**	**34,445**
EO-CAO-INTERNATIONAL TRADE	**5**	**5**	**5**	**213,384**	**213,384**	**229,756**
AF 1022 INFORM & TRANS SPEC	1	1	1	32,121	32,121	33,245
AF 1032 SECRETARY I	1	1	0	27,914	27,914	0
AF 1033 SECRETARY II	0	0	1	0	0	33,627
AF 4500 JANITOR	1	1	1	19,561	19,561	20,246
AF 6435 LE CENTRE OPERATIONS COORD	1	1	1	50,558	50,558	52,327
AU 9972 A TO P/INTER'L TRADE MGR	1	1	1	83,230	83,230	90,311
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	**5**	**5**	**5**	**213,384**	**213,384**	**229,756**
EO-CAO-EMERG OPER/SECURITY	**1**	**1**	**1**	**76,993**	**76,993**	**79,688**
AF 1500 EMERGENCY & SEC OPER COOR	1	1	1	76,993	76,993	79,688
TOTAL PERSONNEL 1250 EO-CAO-EMERG OPER/SECURITY	**1**	**1**	**1**	**76,993**	**76,993**	**79,688**
EO-CAO-EO-ANIMAL CONTROL	**16**	**16**	**16**	**511,184**	**511,184**	**529,076**
AF 1005 RECEPTIONIST	1	1	1	21,008	21,008	21,743
AF 1011 CLERK II	1	1	1	23,889	23,889	24,725
AF 1205 ANIMAL CARETAKER	2	2	2	48,890	48,890	50,601
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	50,558	50,558	52,327
AF 1209 ANIMAL CONTROL OFFICER	7	7	7	221,336	221,336	229,084
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	40,581	40,581	42,001
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	50,565	50,565	52,335
AF 1302 ACCOUNTING CLERK	1	1	1	25,376	25,376	26,264
AF 5011 DISPATCHER	1	1	1	28,981	28,981	29,995
TOTAL PERSONNEL 1251 EO-CAO-EO-ANIMAL CONTROL	**16**	**16**	**16**	**511,184**	**511,184**	**529,076**
EO-CAO-EO-JUVENILE DETENTION	**25**	**25**	**25**	**750,552**	**750,552**	**776,823**
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	39,083	39,083	40,451
AF 1033 SECRETARY II	1	1	1	29,618	29,618	30,654
AF 1302 ACCOUNTING CLERK	1	1	1	31,612	31,612	32,718
AF 1406 REGISTERED NURSE	1	1	1	61,675	61,675	63,834
AF 1549 JDH OPERATIONS MANAGER	1	1	1	57,221	57,221	59,224
AF 1550 JUVENILE DTN SHIFT SUPV	3	3	3	88,031	88,031	91,112
AF 1551 JUVENILE DTN ATTD II	8	8	8	199,026	199,026	205,993
*AL 1551 JUVENILE DTN ATTD II	1	1	1	18,387	18,387	19,031
AF 1552 JUVENILE DTN ATTD I	1	1	1	20,634	20,634	21,356

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
*AL	1552	JUVENILE DTN ATTD I	1	1	1	21,732	21,732	22,492
AF	1553	JDH ADMINISTRATOR	1	1	1	75,699	75,699	78,348
AF	4201	MAINTENANCE WORKER	1	1	1	26,350	26,350	27,273
AF	4500	JANITOR	1	1	1	20,452	20,452	21,168
TOTAL PERSONNEL 1255 EO-CAO-EO-JUVENILE DETENTION			**22**	**22**	**22**	**689,519**	**689,519**	**713,654**
AF	4520	COOK	2	2	2	43,908	43,908	45,444
*AL	4520	COOK	1	1	1	17,126	17,126	17,725
TOTAL PERSONNEL 1256 EO-CAO-EO-JUVENILE DET-KITCHEN			**3**	**3**	**3**	**61,033**	**61,033**	**63,170**
EO-CAO-HUMAN RESOURCES			**9**	**9**	**9**	**406,330**	**406,330**	**420,552**
AF	1016	PERS/RECORDS MGMT CLERK	4	4	4	128,549	128,549	133,048
AF	1403	HUMAN RESOURCES ADMIN	1	1	1	51,597	51,597	53,403
AF	1410	EMPLOYEE RELATIONS SUPV	1	1	1	61,569	61,569	63,724
AF	1414	EMP RELATIONS ANALYST	1	1	1	53,443	53,443	55,314
AF	1418	HUMAN RESOURCES MGR	1	1	1	68,337	68,337	70,729
AF	1532	SUBSTANCE ABUSE COORD	1	1	1	42,835	42,835	44,334
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES			**9**	**9**	**9**	**406,330**	**406,330**	**420,552**
EO-CAO-WORKFORCE INVEST BOARD			**2**	**2**	**2**	**104,827**	**104,827**	**108,496**
AF	6510	WIB EXECUTIVE ADMIN	1	1	1	69,737	69,737	72,178
AF	6516	WIB PLANNER	1	1	1	35,090	35,090	36,318
TOTAL PERSONNEL 2120 EO-CAO-WORKFORCE INVEST BOARD			**2**	**2**	**2**	**104,827**	**104,827**	**108,496**
LEGAL DEPARTMENT			**6**	**6**	**6**	**208,391**	**208,391**	**215,685**
LD-CITY PROSECUTOR			**6**	**6**	**6**	**208,391**	**208,391**	**215,685**
AU	1101	DATA ENTRY CLERK	1	1	1	29,723	29,723	30,764
AU	1523	SENIOR PARALEGAL AIDE	4	4	4	136,957	136,957	141,751
AU	9963	SR PARALEGAL AIDE/SUPV	1	1	1	41,711	41,711	43,171
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR			**6**	**6**	**6**	**208,391**	**208,391**	**215,685**
OFFICE OF FINANCE & MANAGEMENT			**73**	**73**	**70**	**3,097,849**	**3,097,849**	**3,116,190**
FM-CHIEF FINANCIAL OFFICER			**5**	**5**	**4**	**335,908**	**335,908**	**326,143**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	37,552	37,552	38,867
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	0	41,413	41,413	0
AF	1345	CONTROLLER	1	1	1	96,616	96,616	99,998
AU	1346	CHIEF FINANCIAL OFFICER	1	1	1	115,003	115,003	140,369
AF	1350	FINANCIAL ANALYST	1	1	1	45,323	45,323	46,910

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER			**5**	**5**	**4**	**335,908**	**335,908**	**326,143**
FM-ACCOUNTING			**30**	**30**	**30**	**1,194,778**	**1,194,778**	**1,236,598**
AF	1033	SECRETARY II	1	1	1	28,517	28,517	29,515
AF	1302	ACCOUNTING CLERK	10	10	10	267,962	267,962	277,341
AF	1303	ACCOUNTING SPECIALIST	4	4	4	122,916	122,916	127,218
AF	1308	PAYROLL OFFICER	1	1	1	52,382	52,382	54,216
AF	1309	INVESTMENT OFFICER	1	1	1	39,844	39,844	41,238
AF	1310	ACCOUNTING ANALYST	1	1	1	49,179	49,179	50,900
AF	1311	ACCOUNTANT I	7	7	7	288,372	288,372	298,465
AF	1313	ACCOUNTING MANAGER	1	1	1	84,011	84,011	86,952
AF	1314	CHIEF ACCOUNTANT	1	1	1	84,011	84,011	86,952
AF	1315	ACCOUNTING SUPERVISOR	2	2	2	119,595	119,595	123,781
AF	1351	FIN SYS & REPORTING SUPV	1	1	1	57,990	57,990	60,020
TOTAL PERSONNEL 0120 FM-ACCOUNTING			**30**	**30**	**30**	**1,194,778**	**1,194,778**	**1,236,598**
FM-BUDGET MANAGEMENT			**9**	**9**	**9**	**464,074**	**464,074**	**480,317**
AF	1303	ACCOUNTING SPECIALIST	1	1	1	30,888	30,888	31,969
AF	1304	SENIOR BUDGET ANALYST	4	4	4	201,890	201,890	208,957
AF	1312	BUDGET MANAGER	1	1	1	83,970	83,970	86,909
AF	1319	BUDGET ANALYST	2	2	2	87,318	87,318	90,375
AF	1326	CHIEF BUDGET ANALYST	1	1	1	60,008	60,008	62,108
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT			**9**	**9**	**9**	**464,074**	**464,074**	**480,317**
FM-PURCHASING/PROPERTY MGMT			**13**	**13**	**13**	**439,383**	**439,383**	**454,762**
AF	1012	CLERK III	2	2	2	51,958	51,958	53,777
AF	1229	BUYER I	3	3	3	82,318	82,318	85,200
AF	1231	PROPERTY CONTROL OFFICER	1	1	1	47,821	47,821	49,495
AF	1232	PURCHASING & PROP MANAGER	1	1	1	61,360	61,360	63,508
AF	1233	BUYER II	3	3	3	109,335	109,335	113,162
AF	1234	DEPT PROCUREMENT OFFICER	1	1	1	35,006	35,006	36,232
AF	1302	ACCOUNTING CLERK	2	2	2	51,584	51,584	53,389
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT			**13**	**13**	**13**	**439,383**	**439,383**	**454,762**
FM-RISK MANAGEMENT			**16**	**16**	**14**	**663,706**	**663,706**	**618,370**
AF	1032	SECRETARY I	2	2	2	50,918	50,918	52,701
AF	1045	CLAIMS INVESTIGATOR	2	2	2	71,180	71,180	73,671
AF	1302	ACCOUNTING CLERK	1	1	1	26,915	26,915	27,857
AF	1404	RISK AND INSURANCE MGR	1	1	1	83,990	83,990	86,930
AF	1406	REGISTERED NURSE	1	1	1	61,378	61,378	63,526

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AF 1407 SAFETY OFFICER		2	2	2	99,121	99,121	102,591
AF 1409 REGISTERED NURSE'S ASST		1	1	0	39,083	39,083	0
AF 1411 RISK AND INSURANCE SUPV		1	1	1	65,854	65,854	68,160
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT		**11**	**11**	**10**	**498,440**	**498,440**	**475,435**
AF 1050 GROUP INSURANCE SPEC		4	4	3	111,082	111,082	86,855
AF 1051 GROUP INSURANCE SUPV		1	1	1	54,184	54,184	56,081
TOTAL PERSONNEL 2181 FM-RM-GROUP INSURANCE		**5**	**5**	**4**	**165,266**	**165,266**	**142,935**
DEPT OF INFORMATION SERV &TECH		**45**	**45**	**45**	**2,351,080**	**2,351,080**	**2,436,305**
IS-RECORDS MANAGEMENT		**2**	**2**	**2**	**70,886**	**70,886**	**73,368**
AF 1016 PERS/RECORDS MGMT CLERK		1	1	1	26,686	26,686	27,621
AF 1401 CITY/PARISH RECORDS MGR		1	1	1	44,200	44,200	45,747
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT		**2**	**2**	**2**	**70,886**	**70,886**	**73,368**
IS-INFO SERVICES OPERATIONS		**8**	**8**	**8**	**196,892**	**196,892**	**203,784**
*AL 1212 GRAPHICS TECHNICIAN		1	1	1	13,582	13,582	14,058
AF 4420 PRINT OPERATOR		2	2	2	46,696	46,696	48,330
AF 4423 GRAPHICS & MAIL SERVICES SUPV		1	1	1	46,800	46,800	48,438
TOTAL PERSONNEL 2162 IS-ISO-PRINTING		**4**	**4**	**4**	**107,078**	**107,078**	**110,826**
AF 1001 MAIL CLERK		1	1	1	19,116	19,116	19,785
AF 1011 CLERK II		2	2	2	43,866	43,866	45,402
AF 1302 ACCOUNTING CLERK		1	1	1	26,832	26,832	27,771
TOTAL PERSONNEL 2163 IS-ISO-COMMUNICATIONS		**4**	**4**	**4**	**89,814**	**89,814**	**92,958**
IS-CHIEF INFORMATION OFFICER		**35**	**35**	**35**	**2,083,301**	**2,083,301**	**2,159,153**
AF 1002 DIRECTORS EXEC SECRETARY		1	1	1	33,987	33,987	35,177
AF 1012 CLERK III		1	1	1	33,097	33,097	34,256
AF 1109 HELP DESK SPECIALIST		1	1	1	35,464	35,464	36,705
AF 1115 TECHNICAL SPECIALIST		4	4	4	160,711	160,711	166,337
AF 1122 PROGRAMMER ANALYST		7	7	7	395,944	395,944	409,803
AF 1123 SYSTEMS SUPPORT SPEC		1	1	1	54,440	54,440	56,346
AF 1124 SR SYSTEMS SUPPORT SPEC		3	3	3	174,056	174,056	180,148
AF 1128 NETWORK ADMINISTRATOR		2	2	2	129,481	129,481	134,013
AF 1129 DATABASE ADMINISTRATOR		3	3	3	201,824	201,824	208,889
AF 1130 INFO SERVICES TECHNICAL SUPER		1	1	1	55,586	55,586	57,532
AF 1133 GIS TECHNICIAN		1	1	1	49,327	49,327	51,054
AF 1136 SYSTEMS ANALYST		4	4	4	273,261	273,261	282,826
AF 1137 INTERNET WEBMASTER		1	1	1	63,521	63,521	65,744

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AF 1144	INFO SVCS & TECH MANAGER	4	4	4	315,949	315,949	327,007
AU 1145	CHIEF INFORMATION OFFICER	1	1	1	106,652	106,652	113,318
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER		**35**	**35**	**35**	**2,083,301**	**2,083,301**	**2,159,153**
POLICE DEPARTMENT		**316**	**316**	**316**	**15,021,853**	**15,021,853**	**15,596,047**
PD-ADMINISTRATION		**316**	**316**	**316**	**15,021,853**	**15,021,853**	**15,596,047**
AF 1005	RECEPTIONIST	2	2	2	44,554	44,554	46,113
AF 1012	CLERK III	2	2	2	58,982	58,982	61,047
AF 1021	CLERK TYPIST	1	1	1	25,226	25,226	26,109
AF 1033	SECRETARY II	1	1	1	29,618	29,618	30,654
AF 1040	ADMINISTRATIVE ASSISTANT	1	1	1	36,338	36,338	37,610
AF 1220	STORES CLERK I	1	1	1	20,800	20,800	21,528
AF 1221	STORES CLERK II	1	1	1	25,077	25,077	25,955
AF 1529	ALCOHOL & NOISE CONT MGR	1	1	1	61,017	61,017	63,153
AF 1530	ATAC EDUCATION COORD	1	1	1	37,064	37,064	38,362
AF 4225	MAINTENANCE SUPERVISOR	1	1	1	45,760	45,760	47,362
AF 4500	JANITOR	3	3	3	58,259	58,259	60,299
AC 8001	CHIEF OF POLICE	1	1	1	110,705	110,705	118,473
AC 8005	POLICE MAJOR	3	3	3	279,025	279,025	288,792
AC 8007	POLICE CAPTAIN	9	9	9	734,870	734,870	760,591
AC 8009	POLICE LIEUTENANT	18	18	18	1,271,469	1,271,469	1,315,973
AC 8011	POLICE SERGEANT	37	37	37	2,266,350	2,266,350	2,345,675
AC 8012	POLICE CORPORAL	120	120	120	5,921,764	5,921,764	6,129,037
AC 8015	POLICE OFFICER	68	68	68	2,535,336	2,535,336	2,668,586
AC 8018	POLICE COMM SHIFT SUPV	4	4	4	190,965	190,965	197,650
AC 8019	POLICE COMM OFFICER	14	14	14	453,881	453,881	469,768
AC 8021	SECRETARY TO POLICE CHIEF	1	1	1	50,239	50,239	51,998
AC 8022	POLICE DEPT RECORDS CLERK	4	4	4	79,609	79,609	82,395
AC 8025	DEPT RECORDS CLERK II	2	2	2	96,392	96,392	99,766
AC 8027	DEPT REC CLERK-LEVEL II	18	18	18	528,301	528,301	546,793
AC 8028	DIFFERENTIAL RESPONSE OFFICER	2	2	2	60,252	60,252	62,361
TOTAL PERSONNEL 3100 PD-ADMINISTRATION		**316**	**316**	**316**	**15,021,853**	**15,021,853**	**15,596,047**
FIRE DEPARTMENT		**263**	**263**	**263**	**11,898,818**	**11,898,818**	**12,408,202**
FD-ADMINISTRATION		**3**	**3**	**3**	**182,191**	**182,191**	**192,461**
AC 8101	FIRE CHIEF	1	1	1	110,698	110,698	118,466
AC 8104	FIRE DEPT RECORDS CLERK	1	1	1	20,265	20,265	20,975
AC 8137	ADMIN ASST TO FIRE CHIEF	1	1	1	51,227	51,227	53,020
TOTAL PERSONNEL 4100 FD-ADMINISTRATION		**3**	**3**	**3**	**182,191**	**182,191**	**192,461**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
FD-EMERGENCY OPERATIONS			**230**	**230**	**230**	**10,180,957**	**10,180,957**	**10,626,320**
AF	1220	STORES CLERK I	1	1	1	20,634	20,634	21,356
AC	8104	FIRE DEPT RECORDS CLERK	1	1	1	20,265	20,265	20,975
AC	8108	DEPUTY FIRE CHIEF	1	1	1	75,808	75,808	78,461
AC	8109	FIRE ASSISTANT CHIEF	4	4	4	284,929	284,929	294,902
AC	8111	FIRE DISTRICT CHIEF	12	12	12	774,273	774,273	801,374
AC	8117	FIRE CAPTAIN	69	69	69	3,851,018	3,851,018	3,985,809
AC	8126	FIRE ENGINEER	69	69	69	2,858,808	2,858,808	2,958,872
AC	8128	FIREFIGHTER FIRST CLASS	28	28	28	1,021,287	1,021,287	1,057,033
AC	8129	FIREFIGHTER	44	44	44	1,225,805	1,225,805	1,357,723
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS			**229**	**229**	**229**	**10,132,826**	**10,132,826**	**10,576,504**
AC	8110	HAZARDOUS MATERIAL COORD	1	1	1	48,131	48,131	49,816
TOTAL PERSONNEL 4121 FD-EO-HAZMAT			**1**	**1**	**1**	**48,131**	**48,131**	**49,816**
FD-TECHNICAL OPERATIONS			**30**	**30**	**30**	**1,535,670**	**1,535,670**	**1,589,422**
AC	8113	FIRE COMMUNICATIONS CHIEF	1	1	1	70,192	70,192	72,649
AC	8118	FIRE COMM OFFICER II	1	1	1	63,253	63,253	65,467
AC	8119	FIRE COMM OFFICER	10	10	10	459,888	459,888	475,985
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS			**12**	**12**	**12**	**593,333**	**593,333**	**614,101**
AC	8104	FIRE DEPT RECORDS CLERK	2	2	2	45,614	45,614	47,210
AC	8120	FIRE PREVENTION CHIEF	1	1	1	67,766	67,766	70,138
AC	8121	FIRE INVESTIGATOR II	1	1	1	64,705	64,705	66,970
AC	8122	FIRE INVESTIGATOR	2	2	2	115,315	115,315	119,351
AC	8123	FIRE INSPECTOR II	1	1	1	62,608	62,608	64,799
AC	8124	FIRE INSPECTOR	5	5	5	261,976	261,976	271,145
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION			**12**	**12**	**12**	**617,984**	**617,984**	**639,615**
AC	8104	FIRE DEPT RECORDS CLERK	1	1	1	28,080	28,080	29,063
AC	8114	FIRE TRAINING CHIEF	1	1	1	67,392	67,392	69,751
AC	8115	FIRE TRAINING OFFICER II	1	1	1	63,253	63,253	65,467
AC	8116	FIRE TRAINING OFFICER	3	3	3	165,628	165,628	171,426
TOTAL PERSONNEL 4133 FD-TO-TRAINING			**6**	**6**	**6**	**324,353**	**324,353**	**335,706**
PUBLIC WORKS DEPARTMENT			**338**	**338**	**339**	**12,182,414**	**12,182,414**	**12,683,940**
PW-DIRECTOR'S OFFICE			**2**	**2**	**3**	**159,396**	**159,396**	**215,911**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	48,797	48,797	50,505
AF	1021	CLERK TYPIST	0	0	1	0	0	25,037
AU	9013	DIRECTOR PUBLIC WORKS	1	1	1	110,599	110,599	140,369

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 5200 PW-DIRECTOR'S OFFICE-C	**2**	**2**	**3**	**159,396**	**159,396**	**215,911**
PW-OPERATIONS DIVISION	**139**	**139**	**139**	**4,637,213**	**4,637,213**	**4,799,482**
AF 4013 LABOR FOREMAN I	1	1	1	27,435	27,435	28,396
TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW	**1**	**1**	**1**	**27,435**	**27,435**	**28,396**
AF 1012 CLERK III	2	2	2	56,507	56,507	58,485
AF 1033 SECRETARY II	1	1	1	27,893	27,893	28,869
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,148	45,148	46,728
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	52,146	52,146	53,971
AF 4060 ASSOC DIR-OPER & MAINT	1	1	1	91,144	91,144	94,334
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	27,518	27,518	28,482
AF 5011 DISPATCHER	4	4	4	99,015	99,015	102,481
TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C	**11**	**11**	**11**	**399,371**	**399,371**	**413,350**
AF 1032 SECRETARY I	1	1	1	25,693	25,693	26,592
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	222,674	222,674	230,467
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	53,560	53,560	55,435
AF 4010 LABORER I	6	6	6	120,742	120,742	124,968
AF 4012 LABORER II	12	12	12	267,529	267,529	276,893
AF 4013 LABOR FOREMAN I	2	2	2	49,175	49,175	50,896
AF 4015 LABOR FOREMAN II	1	1	0	31,054	31,054	0
AF 4018 LABOR FOREMAN III	4	4	4	157,380	157,380	162,889
AF 4022 PW TROUBLESHOOTER	2	2	2	77,905	77,905	80,632
AF 4023 PW OPERATIONS COORDINATOR	1	1	1	63,754	63,754	65,986
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	213,878	213,878	221,365
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	79,709	79,709	82,498
AF 4102 EQUIPMENT OPERATOR II	4	4	5	105,571	105,571	137,662
AF 4103 EQUIPMENT OPERATOR III	1	1	1	25,311	25,311	26,197
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	515,369	515,369	533,408
AF 4209 CEMENT MASON	2	2	2	58,641	58,641	60,694
TOTAL PERSONNEL 5222 PW-OP-DRAINAGE-C	**62**	**62**	**62**	**2,067,944**	**2,067,944**	**2,136,581**
AF 2035 CIVIL ENGINEER III	1	1	1	85,182	85,182	88,164
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	89,522	89,522	92,655
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	116,066	116,066	120,129
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	31,200	31,200	32,292
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	39,377	39,377	40,755
TOTAL PERSONNEL 5223 PW-OP-ENGINEERING-C	**7**	**7**	**7**	**361,348**	**361,348**	**373,995**
AF 4010 LABORER I	4	4	4	80,049	80,049	82,851
AF 4012 LABORER II	12	12	12	270,128	270,128	279,583
AF 4013 LABOR FOREMAN I	4	4	4	98,566	98,566	102,016

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AF 4018	LABOR FOREMAN III	6	6	6	233,461	233,461	241,633
AF 4038	STREET MAINT FOREMAN	2	2	2	108,096	108,096	111,879
AF 4040	GROUNDS MAINT FOREMAN	1	1	1	52,374	52,374	54,208
AF 4041	STREET SUPERINTENDENT	1	1	1	70,798	70,798	73,276
AF 4042	BRIDGE MAINT FOREMAN	1	1	1	56,138	56,138	58,103
AF 4102	EQUIPMENT OPERATOR II	3	3	3	69,410	69,410	71,839
AF 4103	EQUIPMENT OPERATOR III	13	13	13	380,388	380,388	393,703
AF 4104	EQUIPMENT OPERATOR IV	7	7	7	241,819	241,819	250,284
AF 4209	CEMENT MASON	2	2	2	56,450	56,450	58,425
AF 4411	TREE TRIMMER	1	1	1	27,165	27,165	31,818
AF 4416	TREE TRIMMER FOREMAN	1	1	1	36,275	36,275	37,545
TOTAL PERSONNEL 5224 PW-OP-STREETS/BRIDGES-C		**58**	**58**	**58**	**1,781,115**	**1,781,115**	**1,847,161**
PW-CIP-ENGINEER/DESIGN/DEVELOP		**38**	**38**	**38**	**1,984,491**	**1,984,491**	**2,053,952**
AF 2015	PW CIVIL ENGINEER SUPV	1	1	1	94,963	94,963	98,287
AF 2035	CIVIL ENGINEER III	2	2	2	154,919	154,919	160,342
AF 2036	CIVIL ENGINEER AIDE SPEC I	5	5	5	215,604	215,604	223,151
AF 2037	CIVIL ENGINEER AIDE SPEC II	5	5	5	269,744	269,744	279,186
AF 2040	CIVIL ENGINEERING AIDE III	1	1	1	34,009	34,009	35,200
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		**14**	**14**	**14**	**769,239**	**769,239**	**796,164**
AF 2050	RIGHT-OF-WAY AGENT	6	6	6	254,569	254,569	263,479
AF 2052	CHIEF RIGHT-OF-WAY AGENT	1	1	1	52,828	52,828	54,677
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY		**7**	**7**	**7**	**307,397**	**307,397**	**318,156**
AF 1021	CLERK TYPIST	2	2	2	50,685	50,685	52,459
AF 1040	ADMINISTRATIVE ASSISTANT	1	1	1	40,013	40,013	41,414
AF 2060	CAPITAL IMPROV COORDINATOR	1	1	1	53,061	53,061	54,918
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN		**4**	**4**	**4**	**143,759**	**143,759**	**148,791**
AF 2015	PW CIVIL ENGINEER SUPV	1	1	1	95,557	95,557	98,902
AF 2034	CIVIL ENGINEER II	2	2	2	128,066	128,066	132,548
AF 2035	CIVIL ENGINEER III	2	2	2	152,105	152,105	157,428
AF 2036	CIVIL ENGINEER AIDE SPEC I	1	1	1	46,675	46,675	48,309
AF 2037	CIVIL ENGINEER AIDE SPEC II	5	5	5	270,980	270,980	280,465
AF 2040	CIVIL ENGINEERING AIDE III	2	2	2	70,713	70,713	73,188
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL		**13**	**13**	**13**	**764,095**	**764,095**	**790,840**
PW-FACILITY MAINTENANCE		**20**	**20**	**20**	**605,322**	**605,322**	**626,509**
AF 1012	CLERK III	1	1	1	29,108	29,108	30,127
AF 4222	FACILITIES MANAGER	1	1	1	67,170	67,170	69,521
AF 4223	FACILITIES MAINT SUPERVISOR	1	1	1	58,790	58,790	60,847

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AF 4230	BUILDING SUPERINTENDENT	1	1	1	35,360	35,360	36,598
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION		**4**	**4**	**4**	**190,428**	**190,428**	**197,093**
AF 4208	CARPENTER II	1	1	1	39,520	39,520	40,903
AF 4211	PAINTER II	1	1	1	35,049	35,049	36,276
AF 4219	ELEC MECH & REFRIG TECH	1	1	1	39,520	39,520	40,903
AF 4224	FACILITIES MAINT REPAIRMAN	3	3	3	84,891	84,891	87,862
AF 4225	MAINTENANCE SUPERVISOR	1	1	1	50,282	50,282	52,042
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE		**7**	**7**	**7**	**249,261**	**249,261**	**257,986**
AF 4500	JANITOR	4	4	4	77,989	77,989	80,719
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE		**4**	**4**	**4**	**77,989**	**77,989**	**80,719**
AF 4230	BUILDING SUPERINTENDENT	1	1	1	34,794	34,794	36,012
AF 4500	JANITOR	1	1	1	19,391	19,391	20,070
*AL 4500	JANITOR	3	3	3	33,458	33,458	34,629
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING		**5**	**5**	**5**	**87,643**	**87,643**	**90,711**
PW-VEHICLE MAINTENANCE		**46**	**46**	**46**	**1,510,828**	**1,510,828**	**1,563,711**
AF 1021	CLERK TYPIST	2	2	2	52,042	52,042	53,863
AF 1040	ADMINISTRATIVE ASSISTANT	1	1	1	39,292	39,292	40,667
AF 4026	FLEET EQUIPMENT INSPECTOR	1	1	1	24,589	24,589	25,450
AF 4340	FLEET SUPERINTENDENT	1	1	1	74,129	74,129	76,723
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION		**5**	**5**	**5**	**190,052**	**190,052**	**196,704**
AF 1228	FLEET SERVICE WRITER	1	1	1	22,880	22,880	23,681
AF 1230	FLEET MAINT DISPATCHER	1	1	1	35,643	35,643	36,890
AF 4216	WELDER II	1	1	1	40,247	40,247	41,656
AF 4312	FLEET MECHANIC HELPER	2	2	2	43,638	43,638	45,166
AF 4313	FLEET MECHANIC	15	15	15	604,465	604,465	625,622
AF 4315	FLEET MECHANIC SUPERVISOR	1	1	1	55,586	55,586	57,532
AF 4320	SMALL EQUIPMENT MECHANIC	1	1	1	23,712	23,712	24,542
AF 4325	AUTO BODY/FRAME TECH	1	1	1	35,919	35,919	37,176
AF 4500	JANITOR	2	2	2	37,920	37,920	39,247
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP		**25**	**25**	**25**	**900,010**	**900,010**	**931,512**
AF 1012	CLERK III	1	1	1	27,726	27,726	28,697
AF 4301	SERVICE STATION ATTENDANT	8	8	8	165,159	165,159	170,941
AF 4304	SERVICE STATION ASST SUPV	2	2	2	61,463	61,463	63,614
AF 4305	SERVICE STATION SUPERVISOR	1	1	1	47,418	47,418	49,077
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION		**12**	**12**	**12**	**301,766**	**301,766**	**312,329**
AF 1223	FLEET PARTS CLERK	3	3	3	74,001	74,001	76,592
AF 1225	FLEET PARTS SUPERVISOR	1	1	1	44,999	44,999	46,574

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES	**4**	**4**	**4**	**119,001**	**119,001**	**123,166**
PW-ENVIRONMENTAL QUALITY	**23**	**23**	**23**	**824,730**	**824,730**	**853,599**
AF 1032 SECRETARY I	1	1	1	25,693	25,693	26,592
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	67,170	67,170	69,521
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION	**2**	**2**	**2**	**92,862**	**92,862**	**96,113**
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	27,768	27,768	28,740
AF 4027 ENVIRON SERVICES INSPECTOR	6	6	6	166,612	166,612	172,444
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	50,461	50,461	52,227
AF 5011 DISPATCHER	1	1	1	22,468	22,468	23,254
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT	**9**	**9**	**9**	**267,308**	**267,308**	**276,665**
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	71,781	71,781	74,293
AF 4013 LABOR FOREMAN I	1	1	1	30,636	30,636	31,708
AF 4102 EQUIPMENT OPERATOR II	1	1	1	25,014	25,014	25,889
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	45,402	45,402	46,991
AF 5034 REGULATORY COMP OFFICER	1	1	1	51,597	51,597	53,403
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	55,925	55,925	57,883
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE	**7**	**7**	**7**	**280,355**	**280,355**	**290,169**
AF 4025 RECYCLING SPECIALIST	1	1	1	37,835	37,835	39,160
AF 4036 RECYCLING SUPERVISOR	1	1	1	50,579	50,579	52,349
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING	**2**	**2**	**2**	**88,414**	**88,414**	**91,509**
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	95,790	95,790	99,143
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING	**3**	**3**	**3**	**95,790**	**95,790**	**99,143**
PW-TRAFFIC ENGINEERING	**20**	**20**	**20**	**836,315**	**836,315**	**865,587**
AF 2011 ELECTRICAL ENGINEER II	1	1	1	68,634	68,634	71,036
AF 2012 ELECTRICAL ENGINEER III	1	1	1	81,724	81,724	84,584
AF 2030 SENIOR TRAFFIC ANALYST	1	1	1	49,051	49,051	50,768
AF 2034 CIVIL ENGINEER II	1	1	1	55,536	55,536	57,480
AF 2035 CIVIL ENGINEER III	1	1	1	77,544	77,544	80,259
AF 2036 CIVIL ENGINEER AIDE SPEC I	1	1	1	41,995	41,995	43,465
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	56,647	56,647	58,629
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	31,060	31,060	32,147
TOTAL PERSONNEL 5910 PW-TRAFFIC ENGINEERING DEVELOP	**9**	**9**	**9**	**462,192**	**462,192**	**478,369**
AF 1021 CLERK TYPIST	1	1	1	25,459	25,459	26,350
AF 4019 SIGN & MARKING SPECIALIST	2	2	2	51,627	51,627	53,434
AF 4020 SR SIGN & MARKING SPECIALIST	4	4	4	127,826	127,826	132,301
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	54,143	54,143	56,038

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AF	4044	SIGNS & MARKING FOREMAN	2	2	2	77,642	77,642	80,360
AF	4430	SIGN FABRICATOR	1	1	1	37,425	37,425	38,735
TOTAL PERSONNEL 5911 PW-TRAFFIC ENGINEERING MAINT			**11**	**11**	**11**	**374,123**	**374,123**	**387,218**
PW-TRAFFIC SIGNALS MAINT			**6**	**6**	**6**	**256,129**	**256,129**	**289,316**
AF	2029	TRAFFIC SIG MAINT FOREMAN	1	1	1	56,222	56,222	58,190
AF	4203	TRAFFIC SIGNAL TECH I	2	2	2	63,190	63,190	74,702
AF	4204	TRAFFIC SIGNAL TECH II	2	2	2	80,451	80,451	98,189
AF	4205	TRAFFIC MAINT SUPERVISOR	1	1	1	56,265	56,265	58,234
TOTAL PERSONNEL 5930 PW-TRAFFIC SIGNALS MAINT			**6**	**6**	**6**	**256,129**	**256,129**	**289,316**
PW-TRANSIT OPERATIONS			**33**	**33**	**33**	**1,089,662**	**1,089,662**	**1,127,802**
AF	1021	CLERK TYPIST	1	1	1	23,816	23,816	24,650
AF	1033	SECRETARY II	1	1	1	30,190	30,190	31,247
AF	4500	JANITOR	1	1	1	21,258	21,258	22,002
AF	4601	BUS OPERATOR	25	25	25	768,798	768,798	795,707
AF	4610	ASSISTANT TRANSIT SUPERVISOR	2	2	2	82,764	82,764	85,660
AF	4611	TRANSIT SUPERVISOR	1	1	1	56,056	56,056	58,018
AF	4612	TRANSIT & PARKING MANAGER	1	1	1	67,106	67,106	69,455
AF	6115	PLANNER I	1	1	1	39,674	39,674	41,063
TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS			**33**	**33**	**33**	**1,089,662**	**1,089,662**	**1,127,802**
PW-PARKING PROGRAM			**11**	**11**	**11**	**278,330**	**278,330**	**288,072**
*AL	1010	CLERK I	1	1	1	9,682	9,682	10,021
AF	1032	SECRETARY I	1	1	1	27,477	27,477	28,439
AF	1302	ACCOUNTING CLERK	1	1	1	25,862	25,862	26,768
AF	4224	FACILITIES MAINT REPAIRMAN	1	1	1	24,752	24,752	25,618
AF	4402	PARKING GARAGE ATTENDANT	2	2	2	32,885	32,885	34,036
AF	4404	PARKING GARAGE SUPERVISOR	1	1	1	30,534	30,534	31,603
AF	4406	PARKING CONTROL OFFICER	3	3	3	65,208	65,208	67,491
AF	4408	PARKING ADMINISTRATOR	1	1	1	61,930	61,930	64,097
TOTAL PERSONNEL 5950 PW-PARKING PROGRAM			**11**	**11**	**11**	**278,330**	**278,330**	**288,072**
TRAFFIC & TRANSPORT DEPARTMENT			**3**	**3**	**0**	**166,525**	**166,525**	**0**
TT-DIRECTOR'S OFFICE			**3**	**3**	**0**	**166,525**	**166,525**	**0**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	0	37,544	37,544	0
AF	1021	CLERK TYPIST	1	1	0	24,190	24,190	0
AU	9013	DIRECTOR TRAFFIC AND TRANSPORT	1	1	0	104,790	104,790	0

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 5900 TT-DIRECTOR'S OFFICE	**3**	**3**	**0**	**166,525**	**166,525**	**0**
PARKS & RECREATION DEPARTMENT	**116**	**116**	**116**	**3,619,795**	**3,619,795**	**3,761,200**
PR-DIRECTOR'S OFFICE	**5**	**5**	**5**	**251,509**	**251,509**	**269,324**
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	46,824	46,824	48,463
AF 1012 CLERK III	1	1	1	29,893	29,893	30,940
AF 1302 ACCOUNTING CLERK	1	1	1	25,792	25,792	26,695
AF 1319 BUDGET ANALYST	1	1	1	50,176	50,176	51,932
AU 9013 DIRECTOR PARKS AND REC	1	1	1	98,824	98,824	111,295
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE	**5**	**5**	**5**	**251,509**	**251,509**	**269,324**
PR-OPERATIONS & MAINTENANCE	**40**	**40**	**40**	**1,100,153**	**1,100,153**	**1,138,661**
AF 1032 SECRETARY I	1	1	1	29,469	29,469	30,500
AF 3007 CAMPGROUND ATTENDANT	1	1	1	24,992	24,992	25,867
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	57,898	57,898	59,925
AF 4010 LABORER I	3	3	3	60,371	60,371	62,484
AF 4013 LABOR FOREMAN I	4	4	4	101,002	101,002	104,538
AF 4015 LABOR FOREMAN II	2	2	2	59,972	59,972	62,071
AF 4018 LABOR FOREMAN III	3	3	3	121,159	121,159	125,400
AF 4101 EQUIPMENT OPERATOR I	12	12	12	264,637	264,637	273,899
AF 4102 EQUIPMENT OPERATOR II	6	6	6	151,364	151,364	156,662
AF 4103 EQUIPMENT OPERATOR III	2	2	2	57,115	57,115	59,114
AF 4201 MAINTENANCE WORKER	2	2	2	54,870	54,870	56,791
AF 4212 ELECTRICIAN I	1	1	1	35,048	35,048	36,275
AF 4215 WELDER I	1	1	1	35,049	35,049	36,276
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	47,206	47,206	48,858
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE	**40**	**40**	**40**	**1,100,153**	**1,100,153**	**1,138,661**
PR-ATHLETIC PROGRAMS	**8**	**8**	**8**	**373,381**	**373,381**	**386,449**
AF 1012 CLERK III	1	1	1	29,893	29,893	30,940
AF 3013 RECREATION COORDINATOR	2	2	2	82,997	82,997	85,902
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	55,607	55,607	57,553
AF 3026 PROGRAMS & MAINT MANAGER	1	1	1	85,713	85,713	88,713
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS	**5**	**5**	**5**	**254,210**	**254,210**	**263,108**
AF 3012 TENNIS PROGRAM COORDINATOR	1	1	1	43,875	43,875	45,410
AF 4012 LABORER II	1	1	1	22,256	22,256	23,035
TOTAL PERSONNEL 6132 PR-AP-TENNIS	**2**	**2**	**2**	**66,131**	**66,131**	**68,445**
AF 3015 THERAPEUTIC/AQUATICS REC SUPV	1	1	1	53,040	53,040	54,896

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION	**1**	**1**	**1**	**53,040**	**53,040**	**54,896**
PR-CENTERS & OTHER PROGRAMS	**28**	**28**	**28**	**893,622**	**893,622**	**930,593**
AF 1012 CLERK III	1	1	1	30,657	30,657	31,730
AF 3005 PARK POLICE	5	5	5	215,168	215,168	228,392
AF 3006 CHIEF OF PARK POLICE	1	1	1	61,463	61,463	63,614
AF 3010 RECREATION CENTERS COORDINATOR	9	9	9	286,570	286,570	296,600
*AL 3010 RECREATION CENTERS COORDINATOR	1	1	1	15,000	15,000	15,525
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	35,261	35,261	36,495
AF 3023 RECREATION CENTERS MANAGER	1	1	1	64,518	64,518	66,776
AF 4500 JANITOR	9	9	9	184,985	184,985	191,460
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS	**28**	**28**	**28**	**893,622**	**893,622**	**930,593**
PR-GOLF COURSES	**35**	**35**	**35**	**1,001,131**	**1,001,131**	**1,036,173**
AF 3002 GOLF SHOP ATTENDANT	1	1	1	21,965	21,965	22,734
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	63,818	63,818	66,051
AF 4013 LABOR FOREMAN I	1	1	1	25,226	25,226	26,109
AF 4018 LABOR FOREMAN III	1	1	1	40,123	40,123	41,528
AF 4101 EQUIPMENT OPERATOR I	4	4	4	87,567	87,567	90,632
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE	**8**	**8**	**8**	**238,699**	**238,699**	**247,053**
AF 3002 GOLF SHOP ATTENDANT	1	1	1	24,823	24,823	25,692
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	63,818	63,818	66,051
AF 4013 LABOR FOREMAN I	1	1	1	30,954	30,954	32,038
AF 4101 EQUIPMENT OPERATOR I	4	4	4	95,091	95,091	98,419
AF 4201 MAINTENANCE WORKER	1	1	1	27,729	27,729	28,700
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	28,080	28,080	29,063
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE	**9**	**9**	**9**	**270,494**	**270,494**	**279,962**
AF 3002 GOLF SHOP ATTENDANT	2	2	2	42,517	42,517	44,005
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	67,276	67,276	69,631
AF 4012 LABORER II	3	3	3	65,645	65,645	67,943
AF 4018 LABOR FOREMAN III	1	1	1	40,141	40,141	41,546
AF 4102 EQUIPMENT OPERATOR II	10	10	10	246,806	246,806	255,445
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	29,554	29,554	30,588
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE	**18**	**18**	**18**	**491,938**	**491,938**	**509,157**
COMMUNITY DEVELOPMENT DEPT	**85**	**85**	**85**	**3,031,112**	**3,031,112**	**3,145,174**
CD-ADMINISTRATION	**2**	**2**	**2**	**132,578**	**132,578**	**140,276**
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	38,422	38,422	39,767

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AU 9013 DIRECTOR OF COMMUNITY DEVELOP	1	1	1	94,155	94,155	100,509
TOTAL PERSONNEL 8100 CD-ADMINISTRATION	**2**	**2**	**2**	**132,578**	**132,578**	**140,276**
CD-15TH JUD DIST DRUG COURT	**10**	**10**	**10**	**350,977**	**350,977**	**363,262**
AF 1534 CASE MANAGER	2	2	2	60,784	60,784	62,911
AF 1542 DRUG COURT CLERK	1	1	1	26,000	26,000	26,910
AF 1543 ADMISSIONS CLERK	1	1	1	25,226	25,226	26,109
AF 1546 SOCIAL SERVICES COUNSELOR	4	4	4	133,118	133,118	137,778
AF 1547 SUBSTANCE ABUSE COUNSELOR	1	1	1	44,426	44,426	45,981
AF 1555 JUDICIAL SERVICES MANAGER	1	1	1	61,422	61,422	63,572
TOTAL PERSONNEL 8105 CD-15TH JUD DIST DRUG COURT	**10**	**10**	**10**	**350,977**	**350,977**	**363,262**
CD-COURT SERVICES-PROBATION	**4**	**4**	**4**	**126,466**	**126,466**	**135,799**
AF 1021 CLERK TYPIST	1	1	1	24,960	24,960	25,834
AF 1525 SENTENCE COORDINATOR	1	1	1	31,075	31,075	32,163
AF 1526 ALTERNATIVE SERV COORD	1	1	1	31,075	31,075	32,163
AF 1544 COURT SERVICES SUPERVISOR	1	1	1	39,356	39,356	45,639
TOTAL PERSONNEL 8107 CD-COURT SERVICES-PROBATION	**4**	**4**	**4**	**126,466**	**126,466**	**135,799**
CD-HOUSING	**7**	**7**	**7**	**269,265**	**269,265**	**278,690**
AF 1032 SECRETARY I	1	1	1	25,693	25,693	26,592
AF 4207 CARPENTER I	3	3	3	101,474	101,474	105,026
AF 4208 CARPENTER II	1	1	1	36,364	36,364	37,637
AF 6350 HOUSING REHAB SPECIALIST	2	2	2	105,733	105,733	109,434
TOTAL PERSONNEL 8132 CD-HSG-REHAB	**7**	**7**	**7**	**269,265**	**269,265**	**278,690**
CD-HUMAN SERVICES	**11**	**11**	**11**	**342,705**	**342,705**	**354,701**
AF 1032 SECRETARY I	1	1	1	25,693	25,693	26,592
AF 6420 NEIGHBOR SERV COUNSELOR	2	2	2	54,787	54,787	56,705
AF 6425 NEIGHBOR SERV COORDINATOR	1	1	1	38,592	38,592	39,943
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES	**4**	**4**	**4**	**119,072**	**119,072**	**123,240**
AF 1021 CLERK TYPIST	2	2	2	52,785	52,785	54,633
AF 4250 MAINT & TRANSPORTATION COORD	1	1	1	32,418	32,418	33,553
AF 6402 SENIOR CENTER AIDE	2	2	2	37,188	37,188	38,490
AF 6410 SENIOR CENTER ADMINISTRATOR	1	1	1	39,653	39,653	41,041
AF 6440 HUMAN SERVICES MANAGER	1	1	1	61,589	61,589	63,745
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER	**7**	**7**	**7**	**223,633**	**223,633**	**231,461**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
CD-STATE/FED PROG/PROJECTS-IGR	**4**	**4**	**4**	**117,876**	**117,876**	**122,002**
AF 4210 PAINTER I	1	1	1	28,642	28,642	29,644
AF 4211 PAINTER II	1	1	1	33,288	33,288	34,453
AF 4500 JANITOR	1	1	1	20,070	20,070	20,773
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	35,876	35,876	37,132
TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG	**4**	**4**	**4**	**117,876**	**117,876**	**122,002**
CD-GVRNMNT/BUSINESS RELATION	**9**	**9**	**9**	**369,819**	**369,819**	**382,763**
AF 1032 SECRETARY I	1	1	1	25,022	25,022	25,898
AF 6429 BUSINESS DEVEL SPEC	1	1	1	36,173	36,173	37,439
AF 6431 BUSINESS DEVEL OFFICER	1	1	1	48,330	48,330	50,022
TOTAL PERSONNEL 8163 CD-GBR-PLANNING	**3**	**3**	**3**	**109,526**	**109,526**	**113,359**
AF 6120 PLANNER II	1	1	1	47,757	47,757	49,429
AF 6230 COMM DEVEL PROG SPEC	1	1	1	33,426	33,426	34,596
AF 6233 GRANTS COORDINATOR	3	3	3	105,270	105,270	108,955
AF 6370 HOUSING & FED PROG MGR	1	1	1	73,840	73,840	76,424
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTATION	**6**	**6**	**6**	**260,293**	**260,293**	**269,404**
CD-ARTS & CULTURE	**26**	**26**	**26**	**897,686**	**897,686**	**929,108**
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	69,992	69,992	72,442
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION	**1**	**1**	**1**	**69,992**	**69,992**	**72,442**
AF 1011 CLERK II	1	1	1	22,447	22,447	23,232
AF 1336 CASHIER	1	1	1	22,150	22,150	22,925
AF 3100 LIGHT BOARD OPERATOR	1	1	1	25,056	25,056	25,933
AF 3103 EVENTS COORDINATOR	1	1	1	41,329	41,329	42,775
AF 3104 VENUE ADMINISTRATOR	1	1	1	49,150	49,150	50,871
AF 3105 BOX OFFICE COORDINATOR	1	1	1	40,926	40,926	42,358
AF 3112 PRODUCTION COORDINATOR	1	1	1	40,353	40,353	41,765
TOTAL PERSONNEL 8182 CD-AC-HPACC	**7**	**7**	**7**	**241,410**	**241,410**	**249,860**
AF 1005 RECEPTIONIST	1	1	1	21,874	21,874	22,639
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,784	45,784	47,387
AF 1336 CASHIER	1	1	1	20,405	20,405	21,119
AF 3200 EXHIBIT GUIDE	1	1	1	17,418	17,418	18,028
AF 3202 ASSISTANT CURATOR	1	1	1	29,511	29,511	30,544
AF 3221 MUSEUM CURATOR	3	3	3	133,109	133,109	137,768
AF 3225 MUSEUM ADMINISTRATOR	1	1	1	56,992	56,992	58,987
AF 3226 MUSEUM & PLANET TECH	1	1	1	30,742	30,742	31,818
AF 4012 LABORER II	1	1	1	22,256	22,256	23,035

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM	**11**	**11**	**11**	**378,092**	**378,092**	**391,326**
AF 3211 NATURALIST	1	1	1	28,217	28,217	29,205
AF 3221 MUSEUM CURATOR	1	1	1	39,334	39,334	40,711
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION	**2**	**2**	**2**	**67,552**	**67,552**	**69,916**
AF 4012 LABORER II	2	2	2	44,511	44,511	46,069
AF 4013 LABOR FOREMAN I	2	2	2	48,924	48,924	50,637
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	47,206	47,206	48,858
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE	**5**	**5**	**5**	**140,641**	**140,641**	**145,564**
CD-WIA PROGRAM	**12**	**12**	**12**	**423,741**	**423,741**	**438,573**
AF 1012 CLERK III	1	1	1	25,979	25,979	26,889
AF 1302 ACCOUNTING CLERK	1	1	1	33,076	33,076	34,233
AF 6509 WORKFORCE DEV MANAGER	1	1	1	61,420	61,420	63,570
AF 6520 WIA COORDINATOR	1	1	1	43,875	43,875	45,410
AF 6525 WIA COUNSELOR	7	7	7	217,063	217,063	224,661
AF 6535 WIA INFORMATION SPECIALIST	1	1	1	42,328	42,328	43,810
TOTAL PERSONNEL 8191 CD-WIA-ADMINISTRATION	**12**	**12**	**12**	**423,741**	**423,741**	**438,573**
PLANNING, ZONING & DEVELOPMENT	**63**	**63**	**62**	**2,786,364**	**2,786,364**	**2,878,262**
PZD-PLANNING	**15**	**15**	**15**	**717,360**	**717,360**	**742,468**
AF 2034 CIVIL ENGINEER II	2	2	2	123,626	123,626	127,953
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	69,359	69,359	71,787
AF 6114 DEVEL/PLAN MANAGER	2	2	2	135,825	135,825	140,579
AF 6115 PLANNER I	2	2	2	75,147	75,147	77,777
AF 6120 PLANNER II	6	6	6	270,716	270,716	280,192
AF 6130 DEVEL/PLAN FACILITATOR	1	1	1	42,687	42,687	44,181
TOTAL PERSONNEL 5901 PZD-PLANNING	**15**	**15**	**15**	**717,360**	**717,360**	**742,468**
PZD-ZONING & DEVELOPMNT REVIEW	**18**	**18**	**18**	**816,675**	**816,675**	**854,127**
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	35,770	35,770	37,022
AF 1032 SECRETARY I	1	1	1	27,914	27,914	28,891
AF 1033 SECRETARY II	1	1	1	30,805	30,805	31,883
AF 2058 ANNEXATION COORDINATOR	1	1	1	43,196	43,196	44,708
AF 6114 DEVEL/PLAN MANAGER	2	2	2	118,498	118,498	122,645
AF 6115 PLANNER I	6	6	6	226,232	226,232	234,151
AF 6120 PLANNER II	5	5	5	235,436	235,436	243,677
AU 9013 DEPARTMENT DIRECTOR	1	1	1	98,824	98,824	111,150

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 9010 PZD-ZONING & DEVELOPMNT REVIEW		**18**	**18**	**18**	**816,675**	**816,675**	**854,127**
PZD-CODES		**30**	**30**	**29**	**1,252,330**	**1,252,330**	**1,281,667**
AF	1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,442	46,442	48,067
AF	1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	39,080	39,080	40,448
AF	1303 ACCOUNTING SPECIALIST	1	1	1	31,506	31,506	32,609
AF	6136 HOUSING INSPECTOR I	3	3	3	110,153	110,153	114,009
AF	6137 HOUSING INSPECTOR II	1	1	1	41,902	41,902	43,368
AF	6138 PERMIT CLERK	5	5	4	140,762	140,762	131,192
AF	6139 PERMIT SUPERVISOR	1	1	1	56,413	56,413	58,388
AF	6140 PLANS REVIEWER	1	1	1	45,240	45,240	46,824
AF	6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	222,196	222,196	229,973
AF	6150 BUILDING OFFICIAL	1	1	1	79,602	79,602	82,389
AF	6151 CONSTRUCTION INSPECTOR	11	11	11	439,035	439,035	454,402
TOTAL PERSONNEL 9020 PZD-CODES		**30**	**30**	**29**	**1,252,330**	**1,252,330**	**1,281,667**
OTH-MUNICIPAL CIVIL SERVICE		**6**	**6**	**6**	**301,431**	**301,431**	**311,981**
OTH-MUNICIPAL CIVIL SERVICE		**6**	**6**	**6**	**301,431**	**301,431**	**311,981**
AF	1016 PERS/RECORDS MGMT CLERK	2	2	2	66,512	66,512	68,840
AF	1040 ADMINISTRATIVE ASSISTANT	1	1	1	41,413	41,413	42,862
AF	1416 EXAMINATION ANALYST	1	1	1	51,873	51,873	53,689
AF	1420 COMPENSATION ANALYST	1	1	1	49,067	49,067	50,785
AF	1421 CIVIL SERVICE DIRECTOR	1	1	1	92,565	92,565	95,805
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE		**6**	**6**	**6**	**301,431**	**301,431**	**311,981**
OTH-POLICE & FIRE CIVIL SERV		**1**	**1**	**1**	**26,414**	**26,414**	**27,338**
OTH-POLICE & FIRE CIVIL SERV		**1**	**1**	**1**	**26,414**	**26,414**	**27,338**
AU	1032 SECRETARY I	1	1	1	26,414	26,414	27,338
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV		**1**	**1**	**1**	**26,414**	**26,414**	**27,338**
OTH-HEALTH UNIT		**3**	**3**	**10**	**78,063**	**78,063**	**423,909**
OTH-HEALTH UNIT		**3**	**3**	**10**	**78,063**	**78,063**	**423,909**
AF	1005 RECEPTIONIST	1	1	1	19,604	19,604	20,290
AF	1010 CLERK I	1	1	3	21,798	21,798	72,679
AF	1406 REGISTERED NURSE	0	0	5	0	0	292,996
AF	1409 REGISTERED NURSE'S ASST	1	1	1	36,661	36,661	37,944

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT			**3**	**3**	**10**	**78,063**	**78,063**	**423,909**
OTH-LIBRARY			**112**	**112**	**136**	**3,391,232**	**3,391,232**	**3,991,015**
OTH-LIBRARY			**112**	**112**	**136**	**3,391,232**	**3,391,232**	**3,991,015**
AF	1002	DIRECTORS EXEC SECRETARY	1	1	1	37,856	37,856	39,181
AF	1011	CLERK II	1	1	1	24,038	24,038	24,879
AF	1040	ADMINISTRATIVE ASSISTANT	1	1	1	41,413	41,413	42,862
AF	1115	TECHNICAL SPECIALIST	1	1	1	42,793	42,793	44,290
AF	1140	LIBRARY SYSTEMS ADMIN	1	1	1	49,709	49,709	51,449
AF	1302	ACCOUNTING CLERK	1	1	1	25,376	25,376	26,264
AF	1303	ACCOUNTING SPECIALIST	0	0	1	0	0	35,457
AF	1311	ACCOUNTANT I	1	1	0	43,056	43,056	0
AF	1319	BUDGET ANALYST	1	1	1	44,616	44,616	46,178
AF	1801	LIBRARY TECH ASST I	16	16	20	345,078	345,078	382,514
*AL	1801	LIBRARY TECH ASST I	15	15	15	162,734	162,734	168,430
AF	1802	LIBRARY TECH ASST II	6	6	6	137,517	137,517	157,314
AF	1803	LIBRARY TECH ASST III	12	12	13	337,009	337,009	365,517
AF	1810	LIBRARY ASSOCIATE I	12	12	16	370,917	370,917	451,245
*AL	1810	LIBRARY ASSOCIATE I	6	6	13	90,427	90,427	151,704
AF	1811	LIBRARY ASSOCIATE II	2	2	2	67,276	67,276	69,631
AF	1812	LIBRARY ASSOCIATE III	5	5	5	188,405	188,405	195,000
AF	1820	LIBRARIAN I	6	6	8	243,752	243,752	307,902
AF	1821	LIBRARIAN II	7	7	11	312,791	312,791	470,527
*AL	1821	LIBRARIAN II	1	1	1	23,125	23,125	23,935
AF	1822	LIBRARIAN III	4	4	4	219,217	219,217	226,890
AF	1823	LIBRARIAN IV	1	1	1	61,569	61,569	63,724
AF	1830	COMMUNITY SERVICES COORDINATOR	1	1	1	43,264	43,264	44,778
AF	1831	COMMUNITY SERVICES SPECIALIST	2	2	2	72,305	72,305	74,835
AF	1832	REGIONAL LIBRARY BRANCH MGR	1	1	2	60,741	60,741	96,410
AF	1833	REGIONAL LIBRARY MANAGER	1	1	2	61,038	61,038	134,906
AF	1834	LIBRARY ADMINISTRATOR	1	1	1	69,801	69,801	72,244
AF	4201	MAINTENANCE WORKER	1	1	1	23,046	23,046	23,853
AF	4225	MAINTENANCE SUPERVISOR	1	1	1	43,576	43,576	45,101
AF	4230	BUILDING SUPERINTENDENT	1	1	1	34,094	34,094	35,287
AF	4500	JANITOR	1	1	1	21,258	21,258	22,002
AU	9919	DIRECTOR	1	1	1	93,435	93,435	96,706
TOTAL PERSONNEL 9200 OTH-LIBRARY			**112**	**112**	**136**	**3,391,232**	**3,391,232**	**3,991,015**
UTILITIES DEPARTMENT			**472**	**472**	**470**	**21,578,286**	**21,578,286**	**22,525,829**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
UT-DIRECTOR'S OFFICE		**2**	**2**	**2**	**189,013**	**189,013**	**294,199**
AF 1002	DIRECTORS EXEC SECRETARY	1	1	1	45,933	45,933	47,540
AU 9013	DIRECTOR UTILITY SERVICES	1	1	1	143,081	143,081	246,658
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE		**2**	**2**	**2**	**189,013**	**189,013**	**294,199**
UT-SUPPORT SERVICES		**32**	**32**	**24**	**1,335,612**	**1,335,612**	**1,114,569**
AF 1033	SECRETARY II	1	1	1	29,108	29,108	30,127
AF 1122	PROGRAMMER ANALYST	1	1	1	56,816	56,816	58,805
AF 1125	APPLICATION SUPPORT SPEC	1	1	1	43,853	43,853	45,389
AF 1131	CUSTOMER INFO SYS ADMIN	1	1	1	70,628	70,628	73,100
AF 1322	RATE ANALYST	1	1	1	49,179	49,179	50,900
AF 1350	FINANCIAL ANALYST	1	1	1	45,323	45,323	46,910
AF 5029	PUBLIC INFORMATION SPEC	1	1	1	41,392	41,392	42,841
AF 5042	CHIEF ANALYST	1	1	1	61,993	61,993	64,163
AF 5043	BUSINESS & MKT ANALYST	1	1	1	50,940	50,940	52,723
AF 5046	CUSTOMER & SUPP SERV MGR	1	1	1	104,468	104,468	108,124
AF 5048	UTILITY CONSERVATION SPEC	1	1	0	38,168	38,168	0
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT		**11**	**11**	**10**	**591,868**	**591,868**	**573,081**
AF 1016	PERS/RECORDS MGMT CLERK	1	1	1	32,490	32,490	33,627
AF 1415	EMPLOYEE DEVEL COORD	1	1	1	49,561	49,561	54,896
AF 5049	TRAINER	1	1	0	34,715	34,715	0
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT		**3**	**3**	**2**	**116,765**	**116,765**	**88,523**
AF 1012	CLERK III	2	2	2	62,672	62,672	64,866
AF 1303	ACCOUNTING SPECIALIST	1	1	1	37,404	37,404	38,713
AF 5001	METER READER I	1	1	0	29,936	29,936	0
AF 5002	METER READER II	7	7	3	219,395	219,395	97,299
AF 5003	SENIOR METER READER	4	4	3	146,284	146,284	112,889
AF 5005	METER READER SUPERVISOR	1	1	1	59,278	59,278	61,352
AF 5032	UTIL SERV INVESTIGATOR	1	1	0	34,965	34,965	0
AF 9713	ELEC ENGINEERING AIDE III	1	1	1	37,045	37,045	38,341
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES		**18**	**18**	**11**	**626,978**	**626,978**	**413,461**
AF 5048	UTILITY CONSERVATION SPEC	0	0	1	0	0	39,504
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION		**0**	**0**	**1**	**0**	**0**	**39,504**
UT-CUSTOMER SERVICE		**43**	**43**	**44**	**1,270,993**	**1,270,993**	**1,350,939**
AF 1021	CLERK TYPIST	1	1	1	23,608	23,608	24,434
AF 1320	COLLECTION AGENT	3	3	4	105,253	105,253	144,393
AF 1334	CUSTOMER SERVICE SUPV	4	4	4	219,416	219,416	227,096

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AF	1336	CASHIER	7	7	7	150,366	150,366	155,629
AF	1337	CUSTOMER SERVICE REP I	8	8	8	157,727	157,727	163,248
AF	1338	CUSTOMER SERVICE REP II	9	9	9	235,460	235,460	243,702
AF	5008	CUST & METER SVCS ADMIN	1	1	1	89,107	89,107	92,226
AF	5411	COMM CUSTOMER SERVICE REP	9	9	9	255,695	255,695	264,645
AF	5412	COMM BILLING ANAYLST	1	1	1	34,362	34,362	35,564
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE			**43**	**43**	**44**	**1,270,993**	**1,270,993**	**1,350,939**
UT-ENVIRONMENTAL COMPLIANCE			**16**	**16**	**17**	**736,015**	**736,015**	**813,789**
AF	1021	CLERK TYPIST	1	1	1	27,914	27,914	28,891
AF	4033	ENVIRON COMPLIANCE MGR	1	1	1	71,243	71,243	73,737
AF	4034	ENVIRON COMPLIANCE SUPV	2	2	2	113,845	113,845	117,830
AF	5025	LABORATORY TECHNICIAN	4	4	4	149,789	149,789	155,032
AF	5027	CHEMIST	2	2	2	99,958	99,958	103,457
AF	5033	REGULATORY COMP SPECIALIST	4	4	5	173,767	173,767	231,861
AF	5034	REGULATORY COMP OFFICER	2	2	2	99,500	99,500	102,982
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE			**16**	**16**	**17**	**736,015**	**736,015**	**813,789**
UT-POWER PRODUCTION			**50**	**50**	**47**	**2,785,999**	**2,785,999**	**2,783,032**
AF	1012	CLERK III	1	1	1	32,490	32,490	33,627
AF	1032	SECRETARY I	1	1	1	27,914	27,914	28,891
AF	1224	WAREHOUSE WORKER	1	1	1	23,878	23,878	24,714
AF	2005	ELEC ENGINEERING AIDE SPEC II	4	4	4	227,427	227,427	235,388
AF	2010	ELECTRICAL ENGINEER I	1	1	1	52,000	52,000	53,820
AF	2011	ELECTRICAL ENGINEER II	1	1	1	66,664	66,664	68,997
AF	2012	ELECTRICAL ENGINEER III	0	0	1	0	0	93,561
AF	2041	MECHANICAL ENGINEER I	1	1	1	55,952	55,952	57,910
AF	2042	MECHANICAL ENGINEER II	1	1	1	68,619	68,619	71,021
AF	5016	ICE TECHNICIAN	3	3	3	178,277	178,277	184,517
AF	5022	POWER PLANT MAINT FOREMAN	2	2	2	138,297	138,297	143,138
AF	5024	POWER PLANT MAINT SUPV	1	1	1	80,725	80,725	83,550
AF	5303	POWER PLANT SHIFT FOREMAN	4	4	4	239,431	239,431	247,811
AF	5305	POWER PLANT TECHNICIAN	16	16	14	738,546	738,546	664,756
AF	5307	POWER PLANT MILLWRIGHT	4	4	2	202,675	202,675	115,369
AF	5330	POWER PLANT OPER SUPV	1	1	1	105,040	105,040	108,716
AF	5332	POWER PLANT SUPT	1	1	1	115,839	115,839	119,894
AF	5333	POWER PLT OPERATIONS SHIFT SUP	4	4	4	276,949	276,949	286,643
AF	5336	POWER PLANT CONTROL SYS TECH	2	2	2	123,769	123,769	128,101
AF	9712	ELEC ENGINEERING AIDE II	1	1	1	31,506	31,506	32,609
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION			**50**	**50**	**47**	**2,785,999**	**2,785,999**	**2,783,032**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

		PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
		CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
UT-ELECTRIC OPERATIONS		**90**	**90**	**94**	**4,655,752**	**4,655,752**	**5,033,058**
AF 1033	SECRETARY II	1	1	1	35,834	35,834	37,088
AF 5045	ELECTRIC OPERATIONS MGR	1	1	1	107,289	107,289	111,045
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT		**2**	**2**	**2**	**143,123**	**143,123**	**148,133**
AF 2004	ELEC ENGINEERING AIDE SPEC I	1	1	1	50,388	50,388	52,152
AF 4410	SR T & D DISPATCHER	1	1	1	36,110	36,110	37,374
AF 4414	TRANS & DIST DISPATCHER	5	5	5	130,687	130,687	135,261
AF 4415	TREE TRIMMING SUPERVISOR	1	1	1	50,685	50,685	52,459
AF 5361	LINEMAN I	8	8	8	265,386	265,386	274,675
AF 5362	LINEMAN II	8	8	8	378,367	378,367	391,610
AF 5363	LINEMAN III	15	15	15	863,801	863,801	894,035
AF 5369	LINE TROUBLE SHOOTER	2	2	2	131,242	131,242	135,836
AF 5370	LINEMAN FOREMAN	6	6	6	419,419	419,419	434,099
AF 5381	TRANS & DIST OPER SUPV	1	1	1	99,164	99,164	102,634
AF 5386	TRANS & DIST FOREMAN	2	2	2	152,381	152,381	157,714
AF 9712	ELEC ENGINEERING AIDE II	1	1	1	33,738	33,738	34,918
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN		**51**	**51**	**51**	**2,611,367**	**2,611,367**	**2,702,769**
AF 1128	NETWORK ADMINISTRATOR	0	0	1	0	0	68,760
AF 2010	ELECTRICAL ENGINEER I	1	1	1	59,002	59,002	61,067
AF 2011	ELECTRICAL ENGINEER II	3	3	3	209,683	209,683	217,022
AF 2012	ELECTRICAL ENGINEER III	1	1	1	81,724	81,724	84,584
AF 5002	METER READER II	0	0	1	0	0	34,717
AF 5003	SENIOR METER READER	0	0	1	0	0	38,515
AF 5376	SUBSTATION & COMM TECH	2	2	2	107,714	107,714	111,484
AF 5378	ELECTRIC METER TECHNICIAN	3	3	3	165,761	165,761	171,563
AF 5379	ELECTRIC METER SUPERVISOR	1	1	1	65,876	65,876	68,181
AF 5384	ECS OPERATOR	5	5	5	286,627	286,627	296,659
AF 5385	ECS TRAINING COORDINATOR	0	0	1	0	0	72,356
AF 5387	ENERGY CON/SUB/METER SUPV	1	1	1	94,963	94,963	98,287
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL		**17**	**17**	**21**	**1,071,349**	**1,071,349**	**1,323,196**
AF 5371	SUBSTATION & COMM SUPV	1	1	1	84,270	84,270	87,220
AF 5372	SUBSTATION & COMM FOREMAN	2	2	2	135,825	135,825	140,579
AF 5376	SUBSTATION & COMM TECH	4	4	4	225,314	225,314	233,200
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO		**7**	**7**	**7**	**445,409**	**445,409**	**460,999**
AF 1219	FACILITIES SUPERVISOR	1	1	1	66,194	66,194	68,511
AF 1222	WAREHOUSE FOREMAN	1	1	1	39,525	39,525	40,909
AF 1224	WAREHOUSE WORKER	4	4	4	104,516	104,516	108,175
AF 1302	ACCOUNTING CLERK	1	1	1	25,990	25,990	26,899
AF 4010	LABORER I	1	1	1	21,407	21,407	22,156

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AF	4015	LABOR FOREMAN II	1	1	1	32,121	32,121	33,245
AF	4230	BUILDING SUPERINTENDENT	1	1	1	35,728	35,728	36,978
AF	4440	SECURITY GUARD	2	2	2	39,801	39,801	41,194
AF	4500	JANITOR	1	1	1	19,222	19,222	19,895
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT			**13**	**13**	**13**	**384,504**	**384,504**	**397,963**
UT-WATER OPERATIONS			**68**	**68**	**68**	**2,392,242**	**2,392,242**	**2,448,402**
AF	1033	SECRETARY II	1	1	1	28,829	28,829	29,838
AF	5015	PLANT INSTRUMENT MECH II	3	3	3	127,769	127,769	132,241
AF	5019	PLANT MAINTENANCE MECH II	4	4	4	130,146	130,146	134,701
AF	5102	WATER PLANT OPERATOR	14	14	14	511,295	511,295	529,191
AF	5212	WATER/WW PLT OPER SUPV	1	1	1	58,032	58,032	60,063
AF	5334	WATER PLT MAINTENANCE FOREMAN	1	1	1	56,576	56,576	58,556
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN			**24**	**24**	**24**	**912,646**	**912,646**	**944,590**
AF	1012	CLERK III	1	1	1	29,286	29,286	30,311
AF	2040	CIVIL ENGINEERING AIDE III	1	1	1	37,981	37,981	39,310
AF	4018	LABOR FOREMAN III	9	9	9	356,955	356,955	369,450
AF	4102	EQUIPMENT OPERATOR II	2	2	2	48,239	48,239	49,927
AF	4104	EQUIPMENT OPERATOR IV	8	8	8	281,090	281,090	290,929
AF	5001	METER READER I	0	0	1	0	0	30,984
AF	5013	UTILITY REPAIRMAN	13	13	13	260,346	260,346	269,458
AF	5044	WATER/WASTEWATER SUPV	3	3	2	186,673	186,673	134,650
AF	5110	WATER METER TECHNICIAN	4	4	4	120,458	120,458	124,674
AF	5135	WATER DIST SUPN	1	1	1	72,007	72,007	74,527
AF	5214	WATER/WW TROUBLE SHOOTER	2	2	2	86,561	86,561	89,591
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION			**44**	**44**	**44**	**1,479,596**	**1,479,596**	**1,503,812**
UT-WASTEWATER OPERATIONS			**98**	**98**	**98**	**3,772,614**	**3,772,614**	**3,904,663**
AF	1012	CLERK III	1	1	1	29,618	29,618	30,654
AF	4104	EQUIPMENT OPERATOR IV	4	4	4	132,981	132,981	137,636
AF	4216	WELDER II	1	1	1	47,587	47,587	49,253
AF	5012	WASTEWATER MAINT SUPV	1	1	1	75,296	75,296	77,931
AF	5015	PLANT INSTRUMENT MECH II	6	6	6	263,993	263,993	273,233
AF	5019	PLANT MAINTENANCE MECH II	15	15	15	598,900	598,900	619,863
AF	5103	CHIEF OPERATOR (WATER/WW)	3	3	3	137,317	137,317	142,123
AF	5211	WASTEWATER PLANT OPERATOR	28	28	28	1,019,966	1,019,966	1,055,667
AF	5212	WATER/WW PLT OPER SUPV	1	1	1	63,563	63,563	65,788
AF	5221	WATER/WASTEWATER OPS MANAGER	1	1	1	107,682	107,682	111,451
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO			**61**	**61**	**61**	**2,476,903**	**2,476,903**	**2,563,600**
AF	1012	CLERK III	1	1	1	28,704	28,704	29,709

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
AF	2040	CIVIL ENGINEERING AIDE III	1	1	1	32,800	32,800	33,948
AF	4018	LABOR FOREMAN III	6	6	6	234,242	234,242	242,440
AF	4102	EQUIPMENT OPERATOR II	5	5	5	125,154	125,154	129,534
AF	4104	EQUIPMENT OPERATOR IV	9	9	9	315,221	315,221	326,254
AF	5013	UTILITY REPAIRMAN	7	7	7	149,990	149,990	155,240
AF	5044	WATER/WASTEWATER SUPV	3	3	3	166,227	166,227	172,046
AF	5214	WATER/WW TROUBLE SHOOTER	4	4	4	163,305	163,305	169,021
AF	5220	WASTEWATER COLL SUPN	1	1	1	80,069	80,069	82,872
TOTAL PERSONNEL 7065 UT-WW-COLLECTION			**37**	**37**	**37**	**1,295,711**	**1,295,711**	**1,341,064**
UT-ENGINEERING			**73**	**73**	**76**	**4,440,047**	**4,440,047**	**4,783,179**
AF	2018	CHIEF CIVIL ENGINEER	1	1	1	94,963	94,963	98,287
AF	2034	CIVIL ENGINEER II	2	2	2	133,762	133,762	138,444
AF	2035	CIVIL ENGINEER III	3	3	3	230,897	230,897	238,978
AF	2036	CIVIL ENGINEER AIDE SPEC I	7	7	7	315,283	315,283	326,318
AF	2037	CIVIL ENGINEER AIDE SPEC II	3	3	3	163,327	163,327	169,044
AF	2040	CIVIL ENGINEERING AIDE III	1	1	1	33,280	33,280	34,445
TOTAL PERSONNEL 7080 UT-ENG-CIVIL			**17**	**17**	**17**	**971,512**	**971,512**	**1,005,516**
AF	1014	RECORDS MGMT SUPV	1	1	1	36,916	36,916	38,208
AF	1016	PERS/RECORDS MGMT CLERK	3	3	3	85,227	85,227	88,210
AF	1021	CLERK TYPIST	1	1	1	25,693	25,693	26,592
AF	2000	ELEC DIST ENG COORDINATOR	1	1	1	69,122	69,122	71,541
AF	2005	ELEC ENGINEERING AIDE SPEC II	4	4	4	228,048	228,048	236,030
AF	2013	ENG POWER & COMM MANAGER	1	1	1	130,224	130,224	134,782
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION			**11**	**11**	**11**	**575,229**	**575,229**	**595,363**
AF	2000	ELEC DIST ENG COORDINATOR	1	1	1	67,912	67,912	70,289
AF	2004	ELEC ENGINEERING AIDE SPEC I	1	1	1	52,104	52,104	53,928
AF	2005	ELEC ENGINEERING AIDE SPEC II	2	2	2	111,258	111,258	115,152
AF	2012	ELECTRICAL ENGINEER III	2	2	2	163,447	163,447	169,168
AF	2019	UTILITY MARKETING SUPV	1	1	1	98,488	98,488	101,935
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	37,045	37,045	38,341
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING			**8**	**8**	**8**	**530,254**	**530,254**	**548,814**
AF	2004	ELEC ENGINEERING AIDE SPEC I	3	3	3	146,021	146,021	151,133
AF	2005	ELEC ENGINEERING AIDE SPEC II	4	4	4	230,203	230,203	238,261
AF	2012	ELECTRICAL ENGINEER III	4	4	4	343,148	343,148	355,158
AF	2022	SYSTEMS ENG SVCS COORD	1	1	1	65,790	65,790	68,093
AF	2024	SYSTEM ENGINEERING SUPV	1	1	1	95,939	95,939	99,297
AF	2050	RIGHT-OF-WAY AGENT	1	1	1	38,443	38,443	39,789
AF	9712	ELEC ENGINEERING AIDE II	1	1	1	32,822	32,822	33,971
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	38,359	38,359	39,701

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
TOTAL PERSONNEL 7083 UT-ENG-SYSTEM ENGINEERING			**16**	**16**	**16**	**990,726**	**990,726**	**1,025,403**
AF	2010	ELECTRICAL ENGINEER I	1	1	1	55,952	55,952	57,910
AF	2012	ELECTRICAL ENGINEER III	4	4	4	340,146	340,146	352,051
AF	2017	CHIEF ELECTRICAL ENGINEER	1	1	1	98,488	98,488	101,935
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION			**6**	**6**	**6**	**494,586**	**494,586**	**511,897**
AF	5033	REGULATORY COMP SPECIALIST	2	2	2	90,614	90,614	93,785
AF	5388	ELEC REL & ENVIRON COMP ADMIN	1	1	1	98,696	98,696	102,150
AF	5389	ELEC REL COMPLIANCE ANALYST	1	1	1	59,904	59,904	62,001
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCI			**4**	**4**	**4**	**249,214**	**249,214**	**257,936**
AF	1122	PROGRAMMER ANALYST	3	3	3	168,879	168,879	174,791
AF	1125	APPLICATION SUPPORT SPEC	1	1	2	43,846	43,846	95,584
AF	1129	DATABASE ADMINISTRATOR	0	0	1	0	0	68,760
AF	1131	CUSTOMER INFO SYS ADMIN	1	1	2	63,419	63,419	134,399
AF	2011	ELECTRICAL ENGINEER II	1	1	1	66,102	66,102	68,416
AF	2012	ELECTRICAL ENGINEER III	1	1	1	81,723	81,723	84,584
AF	5413	NETWORK ENGINEER & OPS SUPV	1	1	1	92,851	92,851	96,101
AF	9713	ELEC ENGINEERING AIDE III	3	3	3	111,706	111,706	115,616
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING			**11**	**11**	**14**	**628,527**	**628,527**	**838,251**
COMMUNICATIONS SYSTEM			**55**	**55**	**61**	**2,834,504**	**2,834,504**	**3,238,186**
CMN-ADMINISTRATION & SUPPORT			**3**	**3**	**4**	**180,803**	**180,803**	**265,063**
AF	1016	PERS/RECORDS MGMT CLERK	1	1	1	29,108	29,108	30,127
AF	2004	ELEC ENGINEERING AIDE SPEC I	1	1	1	45,911	45,911	47,518
AF	5400	COMM ENG & OPER SUPV	1	1	1	105,783	105,783	109,486
AF	5414	COMMUNICATIONS SALES MANAGER	0	0	1	0	0	77,931
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT			**3**	**3**	**4**	**180,803**	**180,803**	**265,063**
CMN-OPERATIONS			**30**	**30**	**32**	**1,406,823**	**1,406,823**	**1,546,611**
AF	2004	ELEC ENGINEERING AIDE SPEC I	4	4	4	187,987	187,987	194,567
AF	5373	FIBER OPTICS FOREMAN	2	2	2	116,052	116,052	120,114
AF	5374	FIBER OPTICS TECHNICIAN	7	7	7	356,866	356,866	369,357
AF	5402	SR COMM NETWORK TECH	1	1	1	59,978	59,978	62,077
AF	5403	COMM NETWORK TECHNICIAN	8	8	9	320,652	320,652	378,892
AF	5406	COMM FIELD OPERATION SUPV	1	1	1	72,516	72,516	75,055
AF	5407	COMM INSTALLATION TECH	5	5	5	212,880	212,880	220,331
AF	9713	ELEC ENGINEERING AIDE III	2	2	3	79,893	79,893	126,219
TOTAL PERSONNEL 3750 CMN-OPERATIONS			**30**	**30**	**32**	**1,406,823**	**1,406,823**	**1,546,611**

*PART TIME POSITION

LAFAYETTE CONSOLIDATED GOVERNMENT
2013-14 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 12-13	FY 12-13	FY 13-14
CMN-WAREHOUSE	**3**	**3**	**3**	**85,840**	**85,840**	**88,844**
AF 1220 STORES CLERK I	2	2	2	46,696	46,696	48,331
AF 1222 WAREHOUSE FOREMAN	1	1	1	39,144	39,144	40,514
TOTAL PERSONNEL 3760 CMN-WAREHOUSE	**3**	**3**	**3**	**85,840**	**85,840**	**88,844**
CMN-BUSINESS SUPPORT SERVICES	**5**	**5**	**6**	**301,612**	**301,612**	**344,031**
AF 5408 CHIEF COMM BUS ANALYST	1	1	1	68,869	68,869	71,279
AF 5409 COMM SALES/MKTG ANALYST	2	2	2	108,970	108,970	112,784
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	123,774	123,774	128,106
AF 9711 ELEC ENGINEERING AIDE I	0	0	1	0	0	31,861
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES	**5**	**5**	**6**	**301,612**	**301,612**	**344,031**
CMN-ENGINEERING	**14**	**14**	**16**	**859,426**	**859,426**	**993,638**
AF 1125 APPLICATION SUPPORT SPEC	1	1	2	40,820	40,820	92,452
AF 1136 SYSTEMS ANALYST	2	2	2	119,371	119,371	123,549
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	2	43,896	43,896	99,360
AF 2010 ELECTRICAL ENGINEER I	1	1	1	51,230	51,230	53,024
AF 2011 ELECTRICAL ENGINEER II	1	1	1	66,102	66,102	68,416
AF 2012 ELECTRICAL ENGINEER III	2	2	2	163,447	163,447	169,168
AF 5401 CHIEF COMM ENGINEER	1	1	1	92,247	92,247	95,476
AF 5404 CHIEF COMM SYS OPERATOR	1	1	1	68,676	68,676	71,080
AF 5405 COMM SYSTEM OPERATOR	3	3	3	176,029	176,029	182,190
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	37,606	37,606	38,923
TOTAL PERSONNEL 3795 CMN-ENGINEERING	**14**	**14**	**16**	**859,426**	**859,426**	**993,638**
GRAND TOTAL	**2,233**	**2,233**	**2,265**	**92,480,721**	**92,480,721**	**97,170,679**

*PART TIME POSITION

Glossary

Lafayette

GLOSSARY

A&G – Administration & General

ACCOUNT – Another term for Code, the internal LCG number assigned to all accounting items for tracking in its financial record system.

ACCRUAL BASIS OF ACCOUNTING – The method of accounting under which transactions are recognized when they occur and are measurable, regardless of the timing of related cash flows.

AD VALOREM TAX – A tax levied against the assessed value of real property.

AMORTIZATION – The expense created by allocating the costs of certain tangible and intangible assets to the periods in which they are used; represents the expense of using the assets.

ANC – Alcohol & Noise Control; a section of the Services Division of the Lafayette Police Department.

AOC – Acadiana Open Channel; public access television provider.

APPROPRIATIONS – Authorization granted by the City-Parish Council to make expenditures or to incur obligations for specific purposes.

ARDD – Acadiana Regional Development District

ARRA – American Recovery and Reinvestment Act; a type of grant received by LCG.

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

BUDGET– A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

BUSINESS TYPE FUND – See Enterprise Fund

BOND – (BDS) A written promise to pay a designated amount (called the principal), at a specific date in the future together with periodic interest at a specified rate. In the budget, the payments due for the budget year are identified as Debt Service. Bonds are usually used to obtain long-term financing for capital improvements.

CAO – Chief Administrative Officer

CAPITAL ASSETS – Assets of a long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture and other equipment.

CAPITAL IMPROVEMENTS PROGRAM (CIP) – A five year fiscal plan detaining the amount and timing of anticipated capital expenditures. The Council adopts the first year of the CIP and approves the entire five year plan in concept. It is updated annually with the adoption of the budget.

CAPITAL OUTLAY – Expenditures for the acquisition of, or addition of capital assets or infrastructure. Capital Outlay may also be called Capital Expenditures.

CARRYOVER – Capital projects or appropriations approved in previous years' budgets that have not been completed or expended due to various circumstances that will be brought into the next year for expenditure.

CD – Community Development, a department of LCG.

CDBG – Community Development Block Grant

CDO - Chief Development Officer

CEA – Cooperative Endeavor Agreement; agreements that, under the Constitution of Louisiana, are formed to achieve a public purpose and are between the state and its political subdivisions or political corporations, and with the United States or its agencies, or with any public or private association, corporation, or individual.

CEC – Coroner's Emergency Certificate; a mental health commitment document.

CERTIFICATES OF INDEBTEDNESS – A debt instrument similar in force and effect as a bond, though typically issued by a government or bank, and not secured by any specific property or revenue.

CFO – Chief Financial Officer

CIO – Chief Information Officer

Coulee – Small drainage canal.

CNG – Compressed Natural Gas

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

COGS – Cost of Goods Sold; an income statement figure which reflects the cost of obtaining raw materials and producing finished goods that are sold to consumers.

COMM – Communications division in the Lafayette Utilities System department.

COST OF ISSUANCE – All expenses associated with the sale of bonds. These can include legal fees, printing costs, and rating agency fees among others.

CPEX – Center for Planning Excellence

CY – Current Year; for LCG, the current year is the current fiscal year. See Fiscal Year definition for more information.

DDA – Downtown Development Authority

DEBT SERVICE – The periodic repayment of principal and/or interest on borrowed funds.

DEBT SERVICE FUND – Governmental fund type used to account for the accumulation of resources for and the payment of general long-term debt principal and interest.

DEDICATED FUNDS – Funds collected from a specific revenue source that must be appropriated for a specific expenditure.

DEPARTMENT – A major administrative unit of LCG, which indicates overall management responsibility for an operation or a group of related operations within a functional area, and the level at which the budget is adopted.

DEPRECIATION – The expensing of an asset's capital value over its estimated useful life to take into account normal usage, obsolescence, or the passage of time.

DIVISION – An organizational unit that indicates management responsibility for an operation or group of related operations within a functional area, subordinate to the department level of the organization.

ENTERPRISE FUND – A fund established to account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business. The following funds operate on an enterprise basis: Lafayette Utility System, Communication System (LUSFiber) and Animal Control.

EXPENDITURE – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

EXPENSE – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

EXTERNAL APPROPRIATION – (*EXT APP*); an authorization for expenditure by a non-governmental organization to provide a public service.

EQ – Environmental Quality; a division of Lafayette Public Works Department.

FD – Lafayette Fire Department

FD BAL – Fund Balance

FHWA – Federal Highway Administration; a federal grant received by LCG.

FIDUCIARY FUND – Funds used to report assets held in a trustee or agency capacity for others and which therefore cannot be used to support the government's own programs.

FISCAL YEAR – (FY) Any *yearly* accounting period, regardless of its relationship to a calendar year. The fiscal year for LCG begins on November 1 of each year and ends on October 31 of the following year. For example, FY 2013/2014 begins on November 1, 2013 and ends on October 31, 2014.

FMV – Fair Market Value; the estimated price of an asset that a willing buyer would buy such asset from a willing seller when (1) both are unrelated, (2) know the relevant facts, (3) neither is under any compulsion to buy or sell,

and (4) all rights and benefits attributable to the item are included in the sale. FMV is generally the basis for tax assessment.

FTHB – First Time Homebuyers program; an assistance program offered to the citizens of LCG aiding in the expense of down payment and closing costs for home ownership. Primary for eligibility, applicants must not have owned a home in the last three years.

FTA – Federal Transit Administration; a federal grant received by LCG.

FUND – (FD) An independent fiscal and accounting entity with a self-balancing set of accounts segregated to carry on specific activities or obtain certain objectives.

FUND BALANCE – The difference between the assets and liabilities of a fund. Fund balance is terminology that is applicable to "fund level" reporting of individual governmental funds and is based on the modified accrual basis of accounting. It is used as a measure of the amount available to budget or spend in the future.

GENERAL FUND – This fund is one of the five governmental fund types and typically serves as the chief operating of fund of government. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. As required by the Home Rule Charter, LCG maintains two separate and distinct General Funds, one for the City of Lafayette and one for the Parish of Lafayette.

GOVERNMENTAL FUNDS – Funds generally used to account for tax-supported activities. There are five different types of governmental funds; general fund, special revenue funds, debt service funds, capital project funds and other general purpose funds.

GRANT – A financial award given by the federal, state, local government or private organization to fund a specific purpose or project.

GRANT MATCH – LCG's required contribution towards a grant funded purpose or project. Grant match is typically made up of cash or in-kind support (i.e. goods, services or other things of value) or a combination of both.

HAZ MAT – Hazardous materials

HOME RULE CHARTER – Home rule is the power of a local city or parish to set up its own system of self-government without receiving a charter from the state. The Home Rule Charter is, in essence, a local constitution which lays down the basic structure and laws of the locality.

HPAC – Heymann Center of Performing Arts; a part of the Arts and Culture Division in the Community Development Department.

ILOT – In Lieu of Tax; compensation to LCG from the Lafayette Utility System, the Communication System, and the Lafayette Housing Authority as an alternative to the property taxes from which the entities are exempt.

INDIRECT COST – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

INTERNAL APPROPRIATION (INT APP) – An authorization for expenditure in one fund to aid in the services provided by another fund.

IS&T – LCG's Department of Information Services and Technology (also referred to as IS or IT).

JDC – Judicial District Court; Lafayette Parish is served by the 15th Judicial District Court.

JDH – Juvenile Detention Home

LACCP – Lafayette Advisory Commission on Crime Prevention

LAF – Lafayette

LA DOTD – Louisiana Department of Transportation and Development; a state grant received by LCG.

LCG – Lafayette Consolidated Government

LCVC – Lafayette Convention and Visitors Commission

LEDA – Lafayette Economic Development Authority

LT – Abbreviation for Long-term, used in describing debt maturity of more than one year.

LPPA – Lafayette Public Power Authority

LPSB – Lafayette Parish School Board

LRA – Louisiana Recovery Authority

LSCDC – Louisiana Supreme Court Drug Court

LUS – Lafayette Utility System. The department that is responsible for the Utility (electric, water, wastewater) and Communications (internet, cable television, telephone) divisions of Lafayette Consolidated Government.

MANNING TABLE – A series of lists by Department/Division which contain the titles, numbers of positions and aggregate salary by position authorized to be filled by that particular division.

MILLAGE RATE – A tax rate that is applied to the assessed value of real estate.

MILLS – Tenth of a cent as it relates to the property tax rate. Millage or property tax rates are not expressed as regular percentages, but in tenths of a penny. For example, a millage rate of 2 mills would mean 2 tenths of a cent.

MPO – Metropolitan Planning Organization; a grant received by LCG.

OEP – Office of Emergency Preparedness

O&M – Operations and Maintenance

OPEB – Other Post Employment Benefits; benefits provided to an employee by LCG when he or she begins retirement, including health care and life insurance premiums. The amounts shown in the group insurance fund are the actuarial estimates of the cost of those benefits to LCG as of the end of the fiscal year.

OP – Operations

PAR – Parish of Lafayette

PARATRANSIT – A door to door transport service provided by LCG to its citizens with disabilities who are not able to ride fixed route public transportation.

PAYG CAPITAL – Also described as Pay-As-You-Go Capital. Capital expenditures paid for through funds that are currently available and are not borrowed. In the case of LCG PAYG capital expenditures, these are funded through dedicated sales tax collections. Sixty-five cents of every dollar collected in sales tax by LCG is dedicated for capital and may not be used for operations.

PCORI FEE – Patient Centered Outcomes Research Institute; as part of the Patient Protection and Affordable Care Act a Trust Fund has been established and a per capita fee is imposed on all group health plans.

PD – Lafayette Police Department (also seen as POL)

PO – City-Parish President's Office

PPACA – Patient Protection and Affordable Care Act; sometimes referred to as "Obamacare".

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

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

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

PTA – Parish Transportation Act

PW – LCG's Department of Public Works

PY – Prior Year; For LCG, the prior year is the past fiscal year. See Fiscal Year definition for more information.

PZD – Planning, Zoning, and Development; a department of LCG, formerly known as Planning, Zoning, and Codes.

RESERVE FUND – (RES) A fund in which a specified amount or balance is required to be kept in case any pledged revenues are insufficient to pay debt service requirements. The debt service reserve fund may be entirely funded with bond proceeds at the time bonds are issued, may be funded over time through the accumulation of pledged revenues, may be funded with a surety or other type of guaranty policy, or may be funded only upon the occurrence of a specified event.

REVENUE – (REV) Sources of income financing the operations of government.

RM – Risk Management, a division of the LCG Department of Finance & Management.

SANE – Sexual Assault Nurse Examiner

SINKING FUND- (SK) a fund established for the purpose of accumulating the government's periodic debt service payments. Typically regular deposits are made to this fund for a percentage of the next regularly scheduled principal and interest payment due.

S&P – Standard & Poor's; Bond Rating Agency.

SPECIAL REVENUE FUNDS – Used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

SRO – School Resource Officer

TT – LCG's Traffic & Transportation Department (also shown as T&T).

TANF – Temporary Assistance for Needy Families; a type of grant received by LCG.

TIF – Tax Increment Financing; a public financing method that is used as a subsidy for redevelopment, infrastructure, and other community-improvement projects. LCG has one TIF district located at I-10 and Louisiana Avenue, whereby an additional one cent sales tax is used to finance infrastructure improvements in the defined district.

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

ULL – University of Louisiana at Lafayette

UNINCORPORATED AREAS – Any region of land within the parish boundaries that is not a part of any city or town.

VM – Vehicle Maintenance; a division of LCG's Public Works Department.

UNINSURED LOSSES – Amounts paid for property or liability claims that 1) fall inside of any of the policies' deductible and 2) for which LCG is self-insured.

URBAN INFILL –A grant type received by LCG which funds the development of vacant, abandoned, passed over or underutilized land within built-up areas of existing neighborhoods in the community.

UT – Lafayette Utility System

WIA – Workforce Investment Act; a type of grant received by LCG.

Appendix

**ORDINANCE NO. O-153-2013

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, 2013 AND ENDING OCTOBER 31, 2014

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 2013-2014 Operating and Capital Budget, including the budget of the Utilities Department; and

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

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

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

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

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01

through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-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 2013-2014."

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 2013-2014."

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 2013-2014.

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 2012-2013 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 2012-2013 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 2013-2014 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 2012-2013 budget the changes

reflected in that column and the Chief Financial Officer is authorized to effect the required budgetary revision if applicable.

K. The reorganization plans submitted to remove the Administrative Services Department and redistributing divisions to the Office of the Chief Administrative Officer, The Office of Finance and Management, and the Information Services & Technology Department is hereby approved as submitted and identified herein as Exhibit A attached.

L. The reorganization plans submitted to remove the Traffic & Transportation Department, redistributing divisions to the Public Works Department and Planning, Zoning & Codes Department and creating a Chief Development Officer Division under the Office of the City-Parish President is hereby approved as submitted and identified in Exhibit B attached.

M. The renaming of the Planning, Zoning, & Codes Department to the Planning, Zoning & Development Department is hereby approved by the Lafayette City-Parish Council.

SECTION 5: Adoption of this budget shall amend Ordinance O-178-2004, Section 4 as follows:

The administrative residential rate for the provision of environmental services by the Public Works Department is hereby set at $3.64 per residential unit per month effective with the first billing cycle in November 2013. The rate in this section shall be increased or decreased November first of each year by the change in CPI applicable to the U.S. cites average group, all urban consumers, all items, published by the U.S. Department of Labor, Bureau of Labor Statistics, for the preceding twelve-month period ending each May. The change shall become effective beginning with the period beginning November 1, 2014. The Office of Finance and Management shall notify the Public Works Department, Environmental Quality Division, in writing after the annual budget is adopted, of the revised fees.

SECTION 6: Adoption of this budget shall amend Ordinance O-178-2004, Section 5 as follows:

The administrative residential rate for environmental services described above shall be automatically implemented on the effective dates specified without further action of the Lafayette City-Parish Council.

SECTION 7: 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 8: 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 9: All ordinances or resolutions, or parts thereof, in conflict herewith are hereby repealed.

SECTION 10: 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.

* * * * *

0753-2013

BUDGET HEARINGS FY – 2013-2014

September 13, 2013

● LPUA item

NO. OF ITEM	GENERAL AMENDMENTS *(no objection)*
1	PW-OP-STREETS/BRIDGES – K. Naquin added $3,000 to RENT (2605124 69120-0), increasing the line item from $10,000 to $13,000.
2	PW-MULTI-YEAR CAPITAL – K. Naquin reduced project #36 by $1,425,000 (Drainage Improvement-Parish) and divided those funds to increase project #37 by $775,000 (Coulee Ile Des Cannes, Scott IGA) and to increase project #38 by $650,000 (Coulee Mine I-10 North).
3	CD-ADMINISTRATION – Bertrand reduced EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) by $15,000 and increase EXT APP-ACADIANA SYMPHONY (1018100 76070-0) by $15,000.
4	CD-ADMINISTRATION – Bertrand reduced EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) by $5,000 and increase EXT APP- FEST ACADIENS/CREOLES (1018100 76755-0) by $5,000.
5	CD-ADMINISTRATION – Bertrand reduced EXT APP-SOCIAL SERVICES GRANTS (1018100 76632-0) by $5,000 and increase EXT APP-LAF COMM HEALTH CARE (1018100 76330-0) by $5,000.
6	IS-CHIEF INFORMATION OFFICER – K. Naquin requested that AVL/GPS System be identified within its own line item in the proposed budget in the amount of $275,000 and removed from CONTRACTUAL SERVICES (1012910 70907-0).
7	IS-CAPITAL – Bellard increased Fund 401 (EO-CAO-INTERNATIONAL TRADE), to add a new line item under 4011217 89000-0 for a replacement copier in the amount of $4,000, and decreased NEW HARDWARE/SOFTWARE (401146006812910) by $4,000.
8	CD-ADMINISTRATION – Boudreaux removed $7,500 from EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) and added $7,500 to EXT APP-LAF MARDI GRAS ASSC (1018100 76360-0).
9	●LUS-UTILITY-GENERAL ACCOUNTS – Theriot eliminated funding for line item EXT APP-OFFICE OF EMRG PREPARE (5027010 76530-0) in the amount of $31,545 by decreasing to $0, added line item CONTRACTUAL SERVICES-800 MHz RADIO (5027010 69010), and allocated $31,545 within the new line item.
10	●LUS-WW-COLLECTION (Capital) – A. Naquin corrected line item 1/2T TRK/EXT/CAB/DUALLY-1 (50230141553) to reflect a name change to 1T TRK/EXT/CAB/DUALLY-1.
11	●LUS-POWER PRODUCTION (Manning Tables) – K. Naquin reduced POWER PLANT MILLWRIGHT (AF 5307) personnel strength from four (4) to three (3).
12	●CMN FIBER-CIP – Bertrand requested that LEGAL FEES (page 229) be decreased by $20,000, PURCH OF SERV-PROGRAMMING (page 230) be decreased by $25,000, and CONTRACTUAL SERVICES (page 231) be decreased by $20,000; and, in turn, increase SPECIAL EQUIPMENT (line item #12, page 233) by $65,000.
13	●CMN FIBER-ADMINISTRATION & SUPPORT (Manning Tables) – Bertrand moved COMMUNICATIONS SALES MANAGER (AF 5414) from Business Support Services (page 303) to Administration & Support (page 302), also adjusting salary from $70,590 to $77,179, which results in a net increase of $7,920.

NO. OF ITEM	GENERAL AMENDMENTS *(no objection)*
14	PD-SERVICES – Castille requested to eliminate funding to line items OVERTIME-COMM POLICE, UNIFORMS-COMM POLICE, TELECOMMUNICATIONS, TELECOMM-COMM POLICE, TRAVEL & MEET-COMM POLICE, and SUP & MAT-COMM POLICE; add $6,000 to SOFTWARE & MAINTENANCE, add $19,468 to BUILDING MAINTENANCE, add $5,800 to GROUNDS MAINTENANCE, and add $9,732 to UTILITIES.
15	PD-CAPITAL – Castille requested to reduce FS #15 LAND ACQUISITION/ENG (401148000354120, page 258) from $750,000 to $735,000 and add $15,000 on page 257 for Police Precinct 4 Furniture, a new line item to be created.
16	**WITHDRAWN**
17	CITY MARSHAL – Theriot increased OVERTIME (1011131 50200-0) line item to $50,000 and increased CITY MARSHAL-OVERTIME (1010999 49312) line item to $25,000.
18	CITY MARSHAL – A. Naquin increased TRANSPORTATION (1011131 72600-0) line item by $40,000 to $120,000 at a 100% cost to LCG.
19	LIBRARY – A. Naquin decreased TELECOMM-WAN ERATE line item by $60,080 to arrive at $59,500; taking $17,760 of the $60,080 to increase JANITORIAL SUPPLIES & SERVICES for a total of $160,560; and moving the balance of the $60,080 ($42,320) to Council's Reserve, NET INCOME-INCREASE IN FD BAL
20	FINANCE – Bertrand offered amendment to revise divisions in Fund 260 and 261 to accommodate the tracking of City Costs moved to these funds in future years (CFO provided the breakdown on this amendment entitled: Exhibit A).
21	FINANCE – Bertrand offered amendment to adjust immaterial revenue and expense match line items (CFO provided the breakdown on this amendment entitled: Exhibit B).
22	CAO-International Trade (Manning Tables) – A. Naquin offered SECRETARY I (AF 1032) position be reclassified as SECRETARY II (AF 1033).
23	COUNCIL OFFICE – Bertrand increased TRAVEL & MEET-DISTRICT 7 (1011100 70800-7) line item amount from $4,000 to $5,000.
24	COUNCIL OFFICE – Bertrand increased TRAVEL & MEET-REGISTRATION-D7 (1011100 70816-7) line item amount from $1,000 to $1,500.
25	**WITHDRAWN**
26	**WITHDRAWN**
27	**WITHDRAWN**
28	POLICE (Capital) – Castille reallocated capital funding for the Police Department to modify New Horse Trailer project by reducing NEW HORSE TRAILER-1 by $17,995 and renaming the line item to REFURBISH HORSE TRAILER-2 (401147000293130) and adding $2,000 to NEW UTILITY TRAILER (401147001083130) line item and adding $15,995 to NEW GROUNDS MAINTENANCE EQUIP (401146005573130) line item. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)

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NO. OF ITEM	GENERAL AMENDMENTS *(no objection)*
29	EO-CAO-HUMAN RESOURCES – A. Naquin requested to fund temporary HR employee needed due to a current employee being called to active duty and military leave...A temporary employees line item and retirement costs will be funded for a total amount of $30,788. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)
30	POLICE – Theriot requested to increase funding for crossing guards temporary employees by $34,879 with a $23,038 decrease in transportation for net additional funding needed in the amount of $11,841. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)
31	PUBLIC WORKS (Capital) – A. Naquin requested to move $5,000 from the Parishwide Overlay Project to the City Overlay Project in the Road and Bridge Fund to adjust the City/Parish Allocation. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)
32	PUBLIC WORKS – Castille requested to add $80,000 to CONTR SERV-INTRSTATE GRASS CUT (2605124 70990-0) line item to provide for 4 additional cuttings a year.
33	COUNCIL OFFICE – Castille requested to increase TELECOMMUNICATIONS (1011100 70500-0) line item by $3,100.
34	**WITHDRAWN**
35	RECREATION/PARKS – Boudreaux requested that $30,500 be added for the George Bowles Recreation Center to provide for Utilities, Temporary Employees and Janitorial Services.
36	*Moved from Separate Amendments:* REGISTRAR OF VOTERS (Capital) – Shelvin offered to increase the RPL COMPUTERS-6 (105146001201151) line item to RPL COMPUTERS-10 (an additional 4 computers), also increasing the line item by $4,700.
37	*Moved from Separate Amendments:* HEALTH UNIT – Bertrand requested a proportionate increase to PERSONNEL SALARIES, GROUP HEALTH INSURANCE, GROUP LIFE INSURANCE, WORKERS COMPENSATION INSURANCE, RETIREMENT/MEDICARE TAX line items (page 206) by granting five (5) registered nurses and two (2) clerks with corresponding adjustment to add line item for five (5) registered nurses and addition of two (2) Clerk I position to Health Unit manning tables (page 295).
	END GENERAL AMENDMENTS

NO. OF ITEM	SEPARATE AMENDMENTS *(objection noted)*
1	FY 2013-14 GENERAL BUDGET: Boudreaux requested that the twenty-seven (27) amendments under "EXHIBIT 1" dealing with Advalorem revenue increases, Director/Other LCG employee pay raises and an across the board increase for employees from 2.5% to 3.5%. (Bellard objected) **APPROVED**
2	PRESIDENT'S OFFICE: To delete the Chief Development Officer (AU6112) position from the Executive President's Office. **FAILED**
	END SEPARATE AMENDMENTS

Exhibit 1

O-153-2013

Printed 9/12/2013 9:47 AM

Remove from consideration

Separate Amend # 3	Offered by Boudreaux Objected by Bertrand	Increase employee pay raise from 2.5% to 3%
General Amend # 16	Offered by Castille	Increase line item 9013 by $5,000 on page 284 (Manning Tables PW Director)
General Amend # 25	Offered by Boudreaux	Increase line item 9001 for one council member to term limit max of 10% page 276 (Dist. 4)
General Amend # 26	Offered by Shelvin	Increase line item 9013 by $5,000 on page 290 (Manning Tables Parks & Recreation Director)
General Amend # 27	Offered by Boudreaux	Increase line item 9001 for one council member to term limit max of 10% page 276 (Dist. 3)
General Amend # 34	Offered by Boudreaux	Remove all new proposed positions in proposed FY 2013-2014 budget

Propose Amendment

Page 41 Line Item Advalorem Revenue 101 0999 40000 City General Alimony - Increase by $240,000
Page 41 Line Item Advalorem Revenue 101 0999 40004 City Public Buildings Maint - Increase by $51,000
Page 41 Line Item Advalorem Revenue 101 0999 40006 City Public Safety / Fire & Police - Increase by $140,000
Page 41 Line Item Advalorem Revenue 101 0999 40008 City Police - Increase by $130,000
Page 41 Line Item Advalorem Revenue 101 0999 40010 City Fire - Increase by $90,000
Page 41 line item Advalorem Revenue 105 0999 40012 Parish General Alimony - Increase by $200,000
Page 41 line item Advalorem Revenue 201 0999 40014 City Recreation - Increase by $80,000
Page 41 line item Advalorem Revenue 262 0999 40020 Correctional Center Maintenance - Increase by $140,000
Page 41 line item Advalorem Revenue 264 0999 40024 Courthouse Maintenance - Increase by $170,000
Page 298. Line item 5307 Millwright - remove one (previously removed one making new total "2")
Page 298 Line item 5305 Power Plant Technical - remove two. New total will be "14"
Page 297 Line item 9013 Increase by $100,000 - Utilities Director
Page 284 Line item 9013 Increase by $10,000 - PW Director
Page 290 Line item 9013 Increase by $10,000 - Director Parks & Rec
Page 280 Line item 1346 Increase by $10,000 - CFO
Page 283 Line item 8001 Increase by $5,000 - Chief of Police
Page 283 Line item 8101 Increase by $5,000 - Fire Chief
Page 279 Line item 9972 Increase by $5,000 - International Trade Manager
Page 283 Line item 1145 Increase by $4,000 - Chief Information Officer
Page 292 Line item 9013 Increase by $4,000 - Director of CD
Page 294 Line item 9013 Increase by $2,500 - PZD Director
Page 276 Line item 9001 Increase by 7.5% to reach term limit of 10%
Page 276 line item 9008 Increase by $4,484.02 - Clerk of Council
Page 276 line item 1035 Increase one of the two by $2,990.81 Admin Secretary
Page 276 line item 1035 Increase one of the two by $2,957.08 Admin Secretary
Page 276 line item 1012 Increase by $1,874.45 - Clerk III
Remaining personnel not mentioned above amend COLA from 2.5% to 3.5%

DISPOSITION OF ORDINANCE NO. O-153-2013

1. This ordinance was introduced: July 25, 2013

Final disposition by Council: September 12, 2013

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

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

LPUA
YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand
NAYS: None
ABSENT: Patin
ABSTAIN: None

LPUA
YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None

AMENDMENT: On September 12, 2013 all General Amendments and Separate Amendments #1 were adopted.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Daily Advertiser on July 31, 2013.

3. This ordinance was presented to the President for his approval on September 16, 2013 at 9:15 o'clock a.m.

CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 17 day of September, 2013, at 4:00 o'clock p.m.

B. Veto this ordinance, the _____ day of _____, 2013, at _____ o'clock _____.m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2013 at _____ o'clock _____.m., veto message is attached.

PRESIDENT

5. Returned to Council office ~~with~~/without veto message on September 18, 2013, at 8:50 o'clock a.m.

6. Reconsideration by Council (if vetoed):

On _____, 2013, the Council did/refused to adopt this ordinance after the President's veto.

CLERK OF THE COUNCIL

7. Full publication of this ordinance was made in the Daily Advertiser on September 18, 2013.

NOTE: If neither approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

**ORDINANCE NO. O-154-2013

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 2013-2014

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 2013-2014; 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 aforedescribed "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 2013-2014."

SECTION 3: The general amendments schedule and revised Five-year Capital Improvement Budget attached hereto include changes to existing work orders in the FY 2012-2013 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 2012-2013 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.

* * * * *

BUDGET HEARINGS FY – 2013-2014

September 13, 2013

● LPUA item

NO. OF ITEM	GENERAL AMENDMENTS *(no objection)*
1	PW-OP-STREETS/BRIDGES – K. Naquin added $3,000 to RENT (2605124 69120-0), increasing the line item from $10,000 to $13,000.
2	PW-MULTI-YEAR CAPITAL – K. Naquin reduced project #36 by $1,425,000 (Drainage Improvement-Parish) and divided those funds to increase project #37 by $775,000 (Coulee Ile Des Cannes, Scott IGA) and to increase project #38 by $650,000 (Coulee Mine I-10 North).
3	CD-ADMINISTRATION – Bertrand reduced EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) by $15,000 and increase EXT APP-ACADIANA SYMPHONY (1018100 76070-0) by $15,000.
4	CD-ADMINISTRATION – Bertrand reduced EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) by $5,000 and increase EXT APP- FEST ACADIENS/CREOLES (1018100 76755-0) by $5,000.
5	CD-ADMINISTRATION – Bertrand reduced EXT APP-SOCIAL SERVICES GRANTS (1018100 76632-0) by $5,000 and increase EXT APP-LAF COMM HEALTH CARE (1018100 76330-0) by $5,000.
6	IS-CHIEF INFORMATION OFFICER – K. Naquin requested that AVL/GPS System be identified within its own line item in the proposed budget in the amount of $275,000 and removed from CONTRACTUAL SERVICES (1012910 70907-0).
7	IS-CAPITAL – Bellard increased Fund 401 (EO-CAO-INTERNATIONAL TRADE), to add a new line item under 4011217 89000-0 for a replacement copier in the amount of $4,000, and decreased NEW HARDWARE/SOFTWARE (401146006812910) by $4,000.
8	CD-ADMINISTRATION – Boudreaux removed $7,500 from EXT APP-ARTS & CULTURE GRANTS (1018100 76025-0) and added $7,500 to EXT APP-LAF MARDI GRAS ASSC (1018100 76360-0).
9	●LUS-UTILITY-GENERAL ACCOUNTS – Theriot eliminated funding for line item EXT APP-OFFICE OF EMRG PREPARE (5027010 76530-0) in the amount of $31,545 by decreasing to $0, added line item CONTRACTUAL SERVICES-800 MHz RADIO (5027010 69010), and allocated $31,545 within the new line item.
10	●LUS-WW-COLLECTION (Capital) – A. Naquin corrected line item 1/2T TRK/EXT/CAB/DUALLY-1 (50230141553) to reflect a name change to 1T TRK/EXT/CAB/DUALLY-1.
11	●LUS-POWER PRODUCTION (Manning Tables) – K. Naquin reduced POWER PLANT MILLWRIGHT (AF 5307) personnel strength from four (4) to three (3).
12	●CMN FIBER-CIP – Bertrand requested that LEGAL FEES (page 229) be decreased by $20,000, PURCH OF SERV-PROGRAMMING (page 230) be decreased by $25,000, and CONTRACTUAL SERVICES (page 231) be decreased by $20,000; and, in turn, increase SPECIAL EQUIPMENT (line item #12, page 233) by $65,000.
13	●CMN FIBER-ADMINISTRATION & SUPPORT (Manning Tables) – Bertrand moved COMMUNICATIONS SALES MANAGER (AF 5414) from Business Support Services (page 303) to Administration & Support (page 302), also adjusting salary from $70,590 to $77,179, which results in a net increase of $7,920.

NO. OF ITEM	GENERAL AMENDMENTS *(no objection)*
14	PD-SERVICES – Castille requested to eliminate funding to line items OVERTIME-COMM POLICE, UNIFORMS-COMM POLICE, TELECOMMUNICATIONS, TELECOMM-COMM POLICE, TRAVEL & MEET-COMM POLICE, and SUP & MAT-COMM POLICE; add $6,000 to SOFTWARE & MAINTENANCE, add $19,468 to BUILDING MAINTENANCE, add $5,800 to GROUNDS MAINTENANCE, and add $9,732 to UTILITIES.
15	PD-CAPITAL – Castille requested to reduce FS #15 LAND ACQUISITION/ENG (401148000354120, page 258) from $750,000 to $735,000 and add $15,000 on page 257 for Police Precinct 4 Furniture, a new line item to be created.
16	WITHDRAWN
17	CITY MARSHAL – Theriot increased OVERTIME (1011131 50200-0) line item to $50,000 and increased CITY MARSHAL-OVERTIME (1010999 49312) line item to $25,000.
18	CITY MARSHAL – A. Naquin increased TRANSPORTATION (1011131 72600-0) line item by $40,000 to $120,000 at a 100% cost to LCG.
19	LIBRARY – A. Naquin decreased TELECOMM-WAN ERATE line item by $60,080 to arrive at $59,500; taking $17,760 of the $60,080 to increase JANITORIAL SUPPLIES & SERVICES for a total of $160,560; and moving the balance of the $60,080 ($42,320) to Council's Reserve, NET INCOME-INCREASE IN FD BAL
20	FINANCE – Bertrand offered amendment to revise divisions in Fund 260 and 261 to accommodate the tracking of City Costs moved to these funds in future years (CFO provided the breakdown on this amendment entitled: Exhibit A).
21	FINANCE – Bertrand offered amendment to adjust immaterial revenue and expense match line items (CFO provided the breakdown on this amendment entitled: Exhibit B).
22	CAO-International Trade (Manning Tables) – A. Naquin offered SECRETARY I (AF 1032) position be reclassified as SECRETARY II (AF 1033).
23	COUNCIL OFFICE – Bertrand increased TRAVEL & MEET-DISTRICT 7 (1011100 70800-7) line item amount from $4,000 to $5,000.
24	COUNCIL OFFICE – Bertrand increased TRAVEL & MEET-REGISTRATION-D7 (1011100 70816-7) line item amount from $1,000 to $1,500.
25	WITHDRAWN
26	WITHDRAWN
27	WITHDRAWN
28	POLICE (Capital) – Castille reallocated capital funding for the Police Department to modify New Horse Trailer project by reducing NEW HORSE TRAILER-1 by $17,995 and renaming the line item to REFURBISH HORSE TRAILER-2 (401147000293130) and adding $2,000 to NEW UTILITY TRAILER (401147001083130) line item and adding $15,995 to NEW GROUNDS MAINTENANCE EQUIP (401146005573130) line item. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)

NO. OF ITEM	GENERAL AMENDMENTS *(no objection)*
29	EO-CAO-HUMAN RESOURCES – A. Naquin requested to fund temporary HR employee needed due to a current employee being called to active duty and military leave...A temporary employees line item and retirement costs will be funded for a total amount of $30,788. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)
30	POLICE – Theriot requested to increase funding for crossing guards temporary employees by $34,879 with a $23,038 decrease in transportation for net additional funding needed in the amount of $11,841. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)
31	PUBLIC WORKS (Capital) – A. Naquin requested to move $5,000 from the Parishwide Overlay Project to the City Overlay Project in the Road and Bridge Fund to adjust the City/Parish Allocation. (CFO provided the breakdown on this amendment in Wrap-Up packet entitled: Exhibit A)
32	PUBLIC WORKS – Castille requested to add $80,000 to CONTR SERV-INTRSTATE GRASS CUT (2605124 70990-0) line item to provide for 4 additional cuttings a year.
33	COUNCIL OFFICE – Castille requested to increase TELECOMMUNICATIONS (1011100 70500-0) line item by $3,100.
34	**WITHDRAWN**
35	RECREATION/PARKS – Boudreaux requested that $30,500 be added for the George Bowles Recreation Center to provide for Utilities, Temporary Employees and Janitorial Services.
36	*Moved from Separate Amendments:* REGISTRAR OF VOTERS (Capital) – Shelvin offered to increase the RPL COMPUTERS-6 (105146001201151) line item to RPL COMPUTERS-10 (an additional 4 computers), also increasing the line item by $4,700.
37	*Moved from Separate Amendments:* HEALTH UNIT – Bertrand requested a proportionate increase to PERSONNEL SALARIES, GROUP HEALTH INSURANCE, GROUP LIFE INSURANCE, WORKERS COMPENSATION INSURANCE, RETIREMENT/MEDICARE TAX line items (page 206) by granting five (5) registered nurses and two (2) clerks with corresponding adjustment to add line item for five (5) registered nurses and addition of two (2) Clerk I position to Health Unit manning tables (page 295).
	END GENERAL AMENDMENTS

DISPOSITION OF ORDINANCE NO. O-154-2013

1. This ordinance was introduced: July 25, 2013

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

LPUA
YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand
NAYS: None
ABSENT: Patin
ABSTAIN: None

Final disposition by Council: September 12, 2013

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

LPUA
YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None

AMENDMENT: On September 12, 2013 all General Amendments were adopted.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Daily Advertiser on July 31, 2013.

3. This ordinance was presented to the President for his approval on September 16, 2013 at 9:15 o'clock a.m.

CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 17 day of September, 2013, at 4:00 o'clock p.m.

B. Veto this ordinance, the _____ day of _____, 2013, at _____ o'clock _____.m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2013 at _____ o'clock _____.m., veto message is attached.

PRESIDENT

5. Returned to Council office with/without veto message on September 18, 2013, at 8:50 o'clock a.m.

6. Reconsideration by Council (if vetoed):

On _____, 2013, the Council did/refused to adopt this ordinance after the President's veto.

CLERK OF THE COUNCIL

7. Full publication of this ordinance was made in the Daily Advertiser on September 18, 2013.

NOTE: If neither approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.

****ORDINANCE NO. O-155-2013**

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, 2013 AND ENDING OCTOBER 31, 2014

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 2013-2014 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 aforedescribed "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 2013-2014."

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.

* * * * *

O-155-2013

BUDGET HEARINGS FY – 2013-2014

September 13, 2013

● LPUA item

NO. OF ITEM	GENERAL AMENDMENTS *(no objection)*
1	PW-OP-STREETS/BRIDGES – K. Naquin added $3,000 to RENT (2605124 69120-0), increasing the line item from $10,000 to $13,000.
2	PW-MULTI-YEAR CAPITAL – K. Naquin reduced project #36 by $1,425,000 (Drainage Improvement-Parish) and divided those funds to increase project #37 by $775,000 (Coulee Ile Des Cannes, Scott IGA) and to increase project #38 by $650,000 (Coulee Mine I-10 North).
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NO. OF ITEM	GENERAL AMENDMENTS *(no objection)*
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	END GENERAL AMENDMENTS

BUDGET HEARINGS FY – 2013-2014

September 13, 2013

NO. OF ITEM	SEPARATE AMENDMENTS *(objection noted)*
1	FY 2013-14 GENERAL BUDGET: Boudreaux requested that the changes and amendments identified under "EXHIBIT 1" be included in the budget, which were related to Advalorem revenue increases/adjustments, Directors/Other LCG employee pay raises and an across the board increase for employees from 2.5% to 3.5%. (Bellard objected) **APPROVED**
2	PRESIDENT'S OFFICE: Bellard requested the deletion of the Chief Development Officer (AU6112) position from the Executive President's Office. **FAILED**
	END SEPARATE AMENDMENTS

Remove from consideration

Separate Amend # 3	Offered by Boudreaux Objected by Bertrand	Increase employee pay raise from 2.5% to 3%
General Amend # 16	Offered by Castille	Increase line item 9013 by $5,000 on page 284 (Manning Tables PW Director)
General Amend # 25	Offered by Boudreaux	Increase line item 9001 for one council member to term limit max of 10% page 276 (Dist. 4)
General Amend # 26	Offered by Shelvin	Increase line item 9013 by $5,000 on page 290 (Manning Tables Parks & Recreation Director)
General Amend # 27	Offered by Boudreaux	Increase line item 9001 for one council member to term limit max of 10% page 276 (Dist. 3)
General Amend # 34	Offered by Boudreaux	Remove all new proposed positions in proposed FY 2013-2014 budget

Propose Amendment

Page 41 Line item Advalorem Revenue 101 0999 40000 City General Alimony - Increase by $240,000
Page 41 Line item Advalorem Revenue 101 0999 40004 City Public Buildings Maint - Increase by $51,000
Page 41 Line item Advalorem Revenue 101 0999 40006 City Public Safety / Fire & Police - Increase by $140,000
Page 41 Line item Advalorem Revenue 101 0999 40008 City Police - Increase by $130,000
Page 41 Line item Advalorem Revenue 101 0999 40010 City Fire - Increase by $90,000
Page 41 line item Advalorem Revenue 105 0999 40012 Parish General Alimony - Increase by $200,000
Page 41 line item Advalorem Revenue 201 0999 40014 City Recreation - Increase by $80,000
Page 41 line item Advalorem Revenue 262 0999 40020 Correctional Center Maintenance - Increase by $140,000
Page 41 line item Advalorem Revenue 264 0999 40024 Courthouse Maintenance - Increase by $170,000
Page 298. Line item 5307 Millwright - remove one (previously removed one making new total "2")
Page 298 Line item 5305 Power Plant Technical - remove two. New total will be "14"
Page 297 Line item 9013 Increase by $100,000 - Utilities Director
Page 284 Line item 9013 Increase by $10,000 - PW Director
Page 290 Line item 9013 Increase by $10,000 - Director Parks & Rec
Page 280 Line item 1346 Increase by $10,000 - CFO
Page 283 Line item 8001 Increase by $5,000 - Chief of Police
Page 283 Line item 8101 Increase by $5,000 - Fire Chief
Page 279 Line item 9972 Increase by $5,000 - International Trade Manager
Page 283 Line item 1145 Increase by $4,000 - Chief Information Officer
Page 292 Line item 9013 Increase by $4,000 - Director of CD
Page 294 Line item 9013 Increase by $2,500 - PZD Director
Page 276 Line item 9001 increase by 7.5% to reach term limit of 10%
Page 276 line item 9008 Increase by $4,484.02 - Clerk of Council
Page 276 line item 1035 Increase one of the two by $2,990.81 Admin Secretary
Page 276 line item 1035 Increase one of the two by $2,957.08 Admin Secretary
Page 276 line item 1012 Increase by $1,874.45 - Clerk III
Remaining personnel not mentioned above amend COLA from 2.5% to 3.5%

DISPOSITION OF ORDINANCE NO. O-155-2013

1. This ordinance was introduced: July 25, 2013

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

LPUA
YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand
NAYS: None
ABSENT: Patin
ABSTAIN: None

Final disposition by Council: September 12, 2013

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

LPUA
YEAS: Shelvin, Boudreaux, A. Naquin, Bertrand, Patin
NAYS: None
ABSENT: None
ABSTAIN: None

AMENDMENT: On September 12, 2013 all General Amendments were approved and adopted.

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Daily Advertiser on July 31, 2013.

3. This ordinance was presented to the President for his approval on September 16, 2013 at 9:15 o'clock a.m.

CLERK OF THE COUNCIL

4. Disposition by President:

I hereby:

A. Approve this ordinance, the 17 day of September, 2013, at 4:00 o'clock p.m.

B. Veto this ordinance, the _____ day of _____, 2013, at _____ o'clock _____.m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2013 at _____ o'clock _____.m., veto message is attached.

PRESIDENT

5. Returned to Council office with/without veto message on September 18, 2013, at 8:50 o'clock a.m.

6. Reconsideration by Council (if vetoed):

On _____, 2013, the Council did/refused to adopt this ordinance after the President's veto.

CLERK OF THE COUNCIL

7. Full publication of this ordinance was made in the Daily Advertiser on September 18, 2013.

NOTE: If neither approval nor veto of President appears, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.



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STATISTICAL TABLES

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

NET POSITION BY COMPONENT
LAST TEN FISCAL YEARS

	2012	2011	2010	2009
Governmental Activities				
Net Investment in Capital Assets	$301,006,835	$295,977,575	$281,039,065	$252,348,739
Restricted	161,371,976	156,687,368	134,709,446	130,371,410
Unrestricted	(39,408,358)	(40,184,401)	(17,022,161)	(7,688,205)
Total Governmental Activities Net Position	422,970,453	412,480,542	398,726,350	375,031,944
Business-type Activities				
Net Investment in Capital Assets	300,397,069	301,825,415	319,824,148	327,276,978
Restricted	119,518,139	129,462,417	102,441,024	115,851,218
Unrestricted	76,563,277	61,561,609	66,368,337	59,517,050
Total Business-type Activities Net Position	496,478,485	492,849,441	488,633,509	502,645,246
Primary Government				
Net Investment in Capital Assets	919,448,938	905,329,983	887,359,859	877,677,190
Restricted	280,890,115	286,149,785	237,150,470	246,222,628
Unrestricted	37,154,919	21,377,208	49,346,176	51,828,845
Total Primary Government Net Position	$919,448,938	$905,329,983	$887,359,859	$877,677,190

2008	2007	2006	2005	2004	2003
$242,136,030	$231,923,934	$224,093,232	$220,749,556	$220,183,930	$153,719,169
121,067,741	110,451,008	89,582,695	57,837,947	52,534,813	48,328,601
(5,645,967)	(6,736,368)	(18,589,709)	(23,857,449)	(23,100,220)	(14,357,406)
357,557,804	335,638,574	295,086,218	254,730,054	249,618,523	187,690,364
303,670,167	304,000,296	289,047,176	300,796,398	284,480,211	277,897,486
156,678,317	129,080,783	122,842,907	116,713,303	119,256,097	112,940,117
44,384,158	55,189,804	55,147,467	33,934,072	36,735,211	36,421,102
504,732,642	488,270,883	467,037,550	451,443,773	440,471,519	427,258,705
862,290,446	823,909,457	762,123,768	706,173,827	690,090,042	614,949,069
277,746,058	239,531,791	212,425,602	174,551,250	171,790,910	161,268,718
38,738,191	48,453,436	36,557,758	10,076,623	13,634,991	22,063,696
$862,290,446	$823,909,457	$762,123,768	$706,173,827	$690,090,042	$614,949,069

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

FUND BALANCE, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
October 31, 2012

	2012	2011	2010	2009
General Fund(1)				
Pre-GASB 54(2)				
Reserved	n/a	n/a	$ 390,957	$ 64,388
Designated	n/a	n/a	21,492,196	18,029,054
Unreserved, Undesignated	n/a	n/a	3,945,966	12,923,949
Post GASB 54(3)				
Nonspendable	$ 1,615	$ 4,878	n/a	n/a
Commited	614,863	598,648	n/a	n/a
Assigned	5,151,181	7,074,623	n/a	n/a
Unassigned	18,576,318	8,217,158	n/a	n/a
Total General Fund	$ 24,343,977	$ 15,895,307	$ 25,829,119	$ 31,017,391
All Other Governmental Funds				
Pre GASB 54				
Reserved	n/a	n/a	$ 84,732,235	$ 69,511,740
Designated	n/a	n/a	107,076,206	118,063,862
Unreserved, Undesignated	n/a	n/a	38,173,461	47,750,127
Post GASB 54				
Nonspendable	$ 268,863	$ 305,416	n/a	n/a
Restricted	44,993,763	45,285,579	n/a	n/a
Committed	136,982,615	154,888,184	n/a	n/a
Assigned	67,200,449	70,768,270	n/a	n/a
Unassigned	-	-		
Total all other governmental Funds	$ 249,445,690	$ 271,247,449	$ 229,981,902	$ 235,325,729

(1) Combined city and Parish General Funds

(2)Prior to FY11 implemention of GASB 54, fund balances were classified as Reserved, Designated, Unreserved/Undesignated, and Unreserved/Undesignated Report In

(3)With the implementation of GASB 54 in FY2011 fund balances are reclassified as Nonspendable, Restricted, Commiteed, Assigned and Unassigned

2008	2007	2006	2005	2004	2003
$ -	$ 72,383	$ 301,376	$ 104,529	$ 94,259	$ 199,220
20,522,390	15,862,174	13,648,567	12,296,110	12,828,598	11,221,389
13,428,230	17,052,538	13,588,334	8,685,660	10,449,017	7,156,537
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
$ 33,950,620	$ 32,987,095	$ 27,538,277	$ 21,086,299	$ 23,371,874	$ 18,577,146
$ 76,076,474	$ 94,776,218	$ 93,418,911	$ 68,702,645	$ 70,092,268	$ 75,930,206
73,007,879	74,510,716	81,639,740	118,146,572	90,728,370	72,448,747
29,632,438	28,206,342	21,865,865	17,936,295	12,690,184	9,197,029
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
n/a	n/a	n/a	n/a	n/a	n/a
$ 178,716,791	$ 197,493,276	$ 196,924,516	$ 204,785,512	$ 173,510,822	$ 157,575,982

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(IN THOUSANDS)

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Revenues										
Taxes	$ 173,658	$ 164,229	$ 160,096	$ 156,960	$ 148,261	$ 142,188	$ 135,588	$ 119,318	$ 111,997	$ 104,943
Licenses and permits	5,038	4,725	4,808	4,875	4,770	5,661	4,582	3,796	3,223	3,390
Intergovernmental	20,572	26,122	32,851	26,060	17,920	14,563	18,947	17,989	18,424	23,360
Charges for services	15,134	15,571	12,663	13,293	12,918	12,186	12,103	10,794	10,491	10,351
Fines and forfeits	4,070	4,573	4,764	4,865	3,288	1,929	2,006	1,805	1,627	1,317
Investments earnings	1,086	1,435	1,646	5,495	10,155	12,880	10,847	4,507	3,224	3,732
Miscellaneous revenues	2,582	2,093	2,285	1,860	2,307	1,827	3,154	3,897	4,265	1,514
Total revenues	222,140	218,749	219,114	213,409	199,618	191,234	187,227	162,106	153,250	148,608
Expenditures										
Current:										
General government	35,025	33,159	32,090	42,582	34,665	33,419	31,017	30,514	29,513	28,781
Public safety	57,616	61,131	55,905	47,588	46,507	39,939	37,556	37,863	35,147	30,672
Traffic and transportation	10,735	11,816	9,225	8,824	6,512	6,388	6,009	6,164	5,872	4,942
Streets and drainage	22,314	22,152	20,157	23,702	21,510	14,516	13,620	12,324	12,222	18,664
Urban redvlp and housing	3,810	2,865	1,501	1,427	1,595	2,617	2,569	3,473	4,513	2,948
Culture and recreation	21,120	22,346	20,482	18,844	17,699	16,897	16,280	16,062	14,633	14,620
Health and welfare	707	617	1,735	1,982	1,712	1,722	4,724	2,081	1,471	1,620
Economic opportunity	323	352	204	1,321	1,578	2,042	4,320	2,010	1,832	1,735
Economic dev and assist	1,484	1,665	2,433	1,076	1,218	587	382	761	754	674
Conserv of nat resources	-	-	-	103	94	87	82	67	68	70
Debt service:										
Principal retirement	18,265	20,320	17,705	20,745	19,765	19,800	18,908	17,643	15,559	14,835
Interest and fiscal charges	18,467	20,620	20,461	17,414	22,541	18,001	19,635	18,402	16,864	16,853
Debt issuance costs	981	1,156	-	-	-	-		-	-	-
Transfer to paying agents	-	-	-	-	-	236	293	641	396	861
Capital outlay	43,494	48,227	44,494	30,787	40,462	46,063	31,449	20,952	38,768	44,278
Total expenditures	234,341	246,427	226,393	216,395	215,858	202,314	186,843	168,956	177,612	181,555
Excess(deficiency) of revenues over(under) expenditures	(12,201)	(27,677)	(7,280)	(2,986)	(16,240)	(11,080)	384	(6,850)	(24,361)	(32,947)
Other financing sources (uses)										
Proceeds from issuance of debt	102,055	101,600	-	61,550	-	53,645	23,500	106,890	80,035	122,668
Premium on issuance of debt	3,459	2,949	-	-	-	-	-		(34,185)	(98,690)
Payment to escrow agent	(104,525)	(41,945)	-	-	-	(34,195)	(23,014)	(65,130)		
Transfers in	27,809	100,625	89,762	105,379	97,024	91,349	88,536	75,833	73,352	76,736
Transfers out	(26,903)	(101,754)	(90,700)	(106,465)	(97,805)	(91,973)	(89,118)	(79,780)	(73,981)	(77,331)
Transfers from component units	137	68	73	67	126	121	89	52	-	700
Transfers to component units	(3,183)	(3,013)	(2,387)	(3,870)	(2,242)	(1,924)	(1,860)	(2,043)	(2,231)	(1,876)
Sale of capital assets					1,324	76	76	15	100	138
Total other financing sources (uses)	(1,152)	58,531	(3,252)	56,662	(1,573)	17,098	(1,793)	35,838	43,091	22,344
Net change in fund balances	(13,353)	30,853	(10,532)	53,676	(17,813)	6,018	(1,409)	28,989	18,730	(10,603)

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE

Last Ten Fiscal Years

(IN THOUSANDS)

	Fiscal Year Ended October 31,									
	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Tax Revenues:										
Ad Valorem Taxes-										
City	$ 19,430	$ 18,761	$ 18,563	$ 17,855	$ 14,370	$ 15,298	$ 14,695	$ 13,944	$12,744	$ 8,838
Parish	46,551	45,561	45,064	42,792	33,275	29,035	26,332	23,768	21,148	18,769
Interest and Penalty	109	222	130	151	161	139	148	131	109	106
Franchise Fees	2,472	2,437	2,602	2,435	2,596	2,357	2,142	2,022	1,921	1,867
Fire Insurance Rebate	806	788	610	682	667	658	611	519	485	449
Parish Sales Tax	6,102	5,588	4,966	5,937	6,966	6,301	6,539	5,028	4,418	4,456
City Sales Taxes-										
1961 Sales Tax	40,815	38,184	36,746	36,416	38,057	37,076	36,362	30,602	29,090	28,832
1985 Sales Tax	34,658	32,509	31,068	31,407	33,025	32,434	32,072	26,934	25,641	25,449
TIF Districts	1,118	981	796	624	343	-	-	-	-	-
City Sales Tax Total	76,591	71,674	68,610	68,448	71,426	69,510	68,433	57,535	54,731	54,281
Total Tax Revenues	$145,960	$139,442	$135,579	$132,363	$122,495	$116,997	$112,361	$ 97,920	$91,138	$84,311

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

DIRECT AND OVERLAPPING PROPERTY TAX RATES

(Per $1,000 of Assessed Value)

LAST TEN FISCAL YEARS OF COLLECTION

(Unaudited)

	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003
Parish Tax	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
Parish Tax (City)	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
Airport Maintenance	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.41
Courthouse & Jail Maintenance	2.34	2.34	2.34	2.34	2.25	2.25	2.25	2.25	2.25	2.25
Bridge and Maintenance	4.17	4.17	4.17	4.17	4.17	4.01	4.01	4.01	4.01	4.01
Health Unit	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	0.99	1.00
Juvenile Detention Home Maint	1.17	1.17	1.17	1.13	1.13	1.13	1.13	1.13	1.13	1.13
Drainage Maint	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	2.74
Teche Vermilion Fresh	1.50	1.26	1.26	1.26	1.48	1.00	1.00	1.00	1.00	1.00
Minimum Security Facility Maint	2.06	2.06	2.06	2.06	1.98	1.98	1.98	1.98	1.98	1.98
Public Improvement Bonds (B&I)	3.00	3.00	3.40	3.50	3.50	3.50	3.50	2.90	2.50	3.10
Mosquito Abatement	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
School Tax (Constitutional)	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
School District #1 (B&I)	n/a	n/a	n/a	n/a	0.19	0.52	0.52	0.69	0.72	0.80
Law Enforcement District	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56
LEDA	1.92	1.92	1.92	1.58	1.92	1.92	1.92	1.92	1.79	1.92
Lafayette Parish Bayou Vermilion (B&I)	0.10	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.45
Lafayette Parish Bayou Vermilion Maint	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Library	6.52	6.52	6.52	6.46	6.46	6.35	6.35	6.35	5.99	4.35
Sub-District of DDA	10.91	10.91	10.91	10.91	10.91	10.91	10.91	10.91	10.15	10.36
Total	98.46	98.32	98.72	98.38	98.96	98.54	98.54	98.11	96.49	95.23

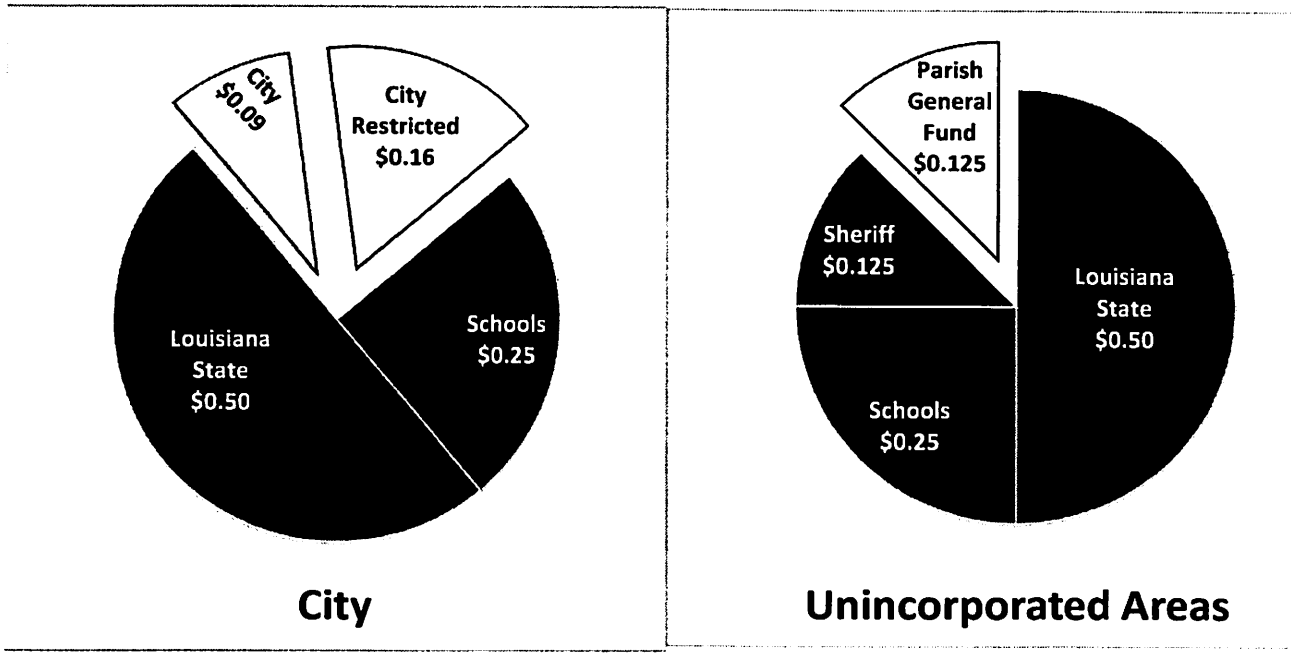
Source: Lafayette Parish School System CAFR

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT
LAFAYETTE, LOUISIANA

GROSS SALES TAX REVENUE
LAST TEN FISCAL YEARS
(Unaudited)

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2003	28,832,459	25,448,926	-	4,456,473	58,737,858
2004	29,089,576	25,641,264	-	4,418,487	59,149,327
2005	30,601,574	26,933,527	-	5,027,954	62,563,055
2006	36,361,502	32,071,918	-	6,538,824	74,972,244
2007	37,075,911	32,433,958	-	6,301,022	75,810,891
2008	38,057,298	33,025,413	343,076	6,966,245	78,392,032
2009	36,415,884	31,407,442	624,395	5,937,471	74,385,192
2010	36,745,809	31,067,606	796,286	4,965,904	73,575,605
2011	38,183,698	32,509,068	981,059	5,574,284	77,248,109
2012	40,814,786	34,659,644	1,117,970	6,101,929	82,694,328

Source: Sales Tax Department



LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT
LAFAYETTE, LOUISIANA

PRINCIPAL TAXPAYERS - LAFAYETTE PARISH
October 31, 2012

		2012			2003		
Taxpayer	Type of Business	Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Franks Casing Crew & Rental Tools	Oilfield Service	$ 30,698,765	1	1.54%			
A T & T (Bell South & Subsidiary)	Communications	22,927,220	2	1.15%			
Petroleum Helicopters	Oilfield Service	20,827,421	3	1.04%			
Schlumberger	Oilfield Service	19,359,218	4	0.97%			
Stuller, Inc.	Manufacturing	17,269,091	5	0.87%	10,815,120	2	0.98%
Walmart/Sam's	Retail Services	13,759,107	6	0.69%	10,244,720	4	0.93%
Southwest Louisiana Electric(SLEMCO)	Utilities	12,988,530	7	0.65%	8,818,320	6	0.80%
Halliburton	Oilfield Services	12,646,715	8	0.63%			
Offshore Energy	Oilfield Services	11,951,612	9	0.60%			
Iberia Bank	Financial Services	11,639,079	10	0.59%	9,533,970	5	0.86%
Bell South and Subsidiaries	Communications				$ 27,902,750	1	2.52%
Bank One Louisiana NA	Financial Services				10,772,150	3	0.97%
Cox Communications	Communications				6,064,250	7	0.55%
Baker Hughes Oil Field	Oilfield services				5,868,230	8	0.53%
Sperry Sun, Inc	Oilfield Services				5,484,100	9	0.50%
Columbia Hospitals	Medical				5,454,260	10	0.49%
Totals		$ 174,066,758		8.73%	$ 29,878,160		9.13%

Source: Lafayette Parish Assessor

Parish's total assessed value for 2011/12 $1,994,635,544

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

PROPERTY TAX LEVIES AND COLLECTIONS

LAST TEN FISCAL YEARS

(IN THOUSANDS)

	Total Tax Levy	Current Tax Collections	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Total Tax Levy	Outstanding Delinquent Taxes (1)	Percent of Delinquent Taxes to Total Tax Levy
City of Lafayette (Dollars in thousands)-								
2012	$ 21,841	21,728	99.48%	25	21,753	99.60%	627	2.87%
2011	20,944	20,827	99.44%	113	20,940	99.98%	641	3.06%
2010	20,803	20,703	99.52%	26	20,729	99.64%	637	3.06%
2009	19,976	19,879	99.51%	60	19,939	99.81%	563	2.82%
2008	16,080	16,017	99.61%	30	16,047	99.79%	522	3.25%
2007	15,365	15,287	99.49%	11	15,298	99.56%	489	3.18%
2006	14,701	14,632	99.53%	62	14,694	99.95%	422	2.87%
2005	13,984	13,926	99.59%	18	13,944	99.71%	416	2.97%
2004	12,762	12,714	99.62%	30	12,744	99.86%	376	2.95%
2003	8,873	8,807	99.26%	32	8,839	99.62%	359	4.05%
Lafayette Parish (Dollars in thousands)-								
2012	$ 44,461	43,927	98.80%	230	44,157	99.32%	6,051	13.61%
2011	44,118	43,225	97.98%	93	43,318	98.19%	5,747	13.03%
2010	43,401	42,735	98.47%	105	42,840	98.71%	4,947	11.40%
2009	41,259	40,600	98.40%	39	40,639	98.50%	4,387	10.63%
2008	31,763	31,423	98.93%	32	31,455	99.03%	3,766	11.86%
2007	29,141	28,863	99.05%	79	28,942	99.32%	3,490	11.98%
2006	26,294	26,141	99.42%	86	26,227	99.75%	3,291	12.52%
2005	23,784	23,538	98.97%	135	23,673	99.53%	3,224	13.56%
2004	21,362	21,022	98.41%	77	21,099	98.77%	3,113	14.57%
2003	19,115	18,686	97.76%	83	18,769	98.19%	2,850	14.91%

(1) Includes unpaid taxes from prior years.

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

CALCULATION OF LEGAL GENERAL OBLIGATION DEBT MARGIN

City of Lafayette

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2012	$1,218,675,373	$121,867,537	$426,536,381	-	$426,536,381
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553
2008	902,868,405	90,286,841	316,003,942	-	316,003,942
2007	862,702,918	86,270,292	301,946,021	-	301,946,021
2006	825,433,861	82,543,386	288,901,851	-	288,901,851
2005	785,154,517	78,515,452	274,804,081	-	274,804,081
2004	716,544,454	71,654,445	250,790,559	-	250,790,559
2003	692,626,476	69,262,648	242,419,267	-	242,419,267

Lafayette Parish

Fiscal Year	Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2012	$1,994,635,544	199,463,554	no limit	66,715,000	no limit
2011	$1,975,116,139	197,511,614	no limit	69,475,000	no limit
2010	$1,919,805,776	191,980,578	no limit	45,890,000	no limit
2009	$1,836,348,723	183,634,872	no limit	47,430,000	no limit
2008	$1,470,636,507	147,063,651	no limit	48,890,000	no limit
2007	$1,377,048,451	137,704,845	no limit	50,265,000	no limit
2006	$1,288,587,140	128,858,714	no limit	51,980,000	no limit
2005	$1,213,764,199	121,376,420	no limit	53,693,000	no limit
2004	$1,106,861,667	110,686,167	no limit	40,446,000	no limit
2003	$1,063,999,041	106,399,904	no limit	19,445,000	no limit

Louisiana Revised Statutes limit the Parish's General Obligation bonded debt for other purposes to 10% of the assessed valuation of the taxable property for a single purpose with no limit on the number of purposes. The City may issue general obligation bonded debt in excess of 10% of the assessed valuation of the taxable property for any single purpose provided that the aggregate for all such purposes (determined at the time of issuance of the bonds) does not exceed 35% of the assessed valuation of taxable property of the City.

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT
LAFAYETTE, LOUISIANA

OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(IN THOUSANDS)

	Governmental Activities					
	City			Parish		
Fiscal Year	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness	
2012	$305,855	$ 41,235	$ 5,705	$ 66,715	$ -	
2011	319,395	39,200	6,000	68,595	880	
2010	308,245	40,600	-	44,935	955	
2009	323,070	41,940	-	46,405	1,025	
2008	279,520	43,225	-	47,800	1,090	
2007	296,670	44,465	-	49,115	1,150	
2006	295,110	45,660	-	51,980	-	
2005	309,520	46,810	-	53,693	-	
2004	297,890	47,930	-	40,446	-	
2003	288,585	48,330	-	19,445	-	

	Business Type				
Fiscal Year	Utilities Revenue Bonds	Communications Revenue Bonds	Total Primary Government	Percentage of Personal Income	Per Capita
2012	$274,935	$ 118,490	$ 812,935	n/a	$ 3,623
2011	284,063	110,250	$ 828,382	n/a	3,739
2010	195,555	113,639	$ 703,929	n/a	3,177
2009	196,772	113,829	$ 723,041	7.75%	3,413
2008	197,950	114,010	$ 683,595	7.67%	3,271
2007	199,091	114,099	$ 704,589	8.42%	3,463
2006	200,189	-	$ 592,939	7.91%	3,006
2005	201,256	-	$ 611,279	9.45%	3,099
2004	202,335	-	$ 588,601	9.65%	3,006
2003	24,806	-	$ 381,166	6.58%	1,961

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

RATIO OF NET GENERAL OBLIGATION DEBT TO ASSESSED VALUE AND NET GENERAL OBLIGATION DEBT PER CAPITA

Lafayette Parish:

Fiscal Year	Population (2)	Assessed Value (1) (in thousands)	Gross General Obligation Bonds	Debt Service Monies Available	Net General Obligation Bonds	Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2003	194,408	$ 794,613	$ 19,445,000	$ 1,871,432	$ 17,573,568	2.21%	$ 90
2004	195,800	831,003	40,446,000	1,601,870	38,844,130	4.67%	198
2005	197,268	925,134	53,693,000	1,315,493	52,377,507	5.66%	266
2006	197,268	992,943	51,980,000	787,995	51,192,005	5.16%	260
2007	203,462	1,075,097	50,265,000	1,000,132	49,264,868	4.58%	242
2008	208,981	1,159,403	48,890,000	1,479,768	47,410,232	4.09%	227
2009	211,827	1,502,430	47,430,000	3,032,049	44,397,951	2.96%	210
2010	221,578	1,580,320	45,890,000	4,530,453	41,359,547	2.62%	187
2011	221,578	1,629,435	69,475,000	4,368,651	65,106,349	4.00%	294
2012	226,110	1,643,740	66,715,000	3,807,789	62,907,211	3.83%	278

Notes:

(1) Assessed value is net after adjustments.

(2) Estimate - Louisiana Tech survey, College of Administration and Business, Research Division

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

COMPUTATION OF DIRECT AND OVERLAPPING DEBT

October 31, 2012

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	$ 66,715,000	100%	$ 66,715,000
City of Lafayette	364,595,000	100%	364,595,000
Total Direct:	431,310,000		431,310,000
Overlapping:			
Bayou Vermilion District	1,435,000	100%	1,435,000
Lafayette Parish School Board	74,881,681	100%	74,881,681
Total Overlapping:	76,316,681		76,316,681
Underlying:			
City of Broussard	21,590,691	3.60%	776,791
City of Carencro	2,109,000	3.49%	73,695
City of Scott	10,000,000	3.86%	385,609
Town of Youngsville	24,991,000	4.28%	1,068,453
Total Underlying:	58,690,691		2,304,549
Total overlapping debt			78,621,230
City of Lafayette/Lafayette Parish direct debt			431,310,000
Total Direct and Overlapping Debt			$ 509,931,230

Population		
City of Lafayette	122,130	54.01%
City of Broussard	8,135	3.60%
City of Carencro	7,901	3.49%
City of Scott	8,719	3.86%
Town of Youngsville	9,667	4.28%
Unincorporated Parish	69,558	30.76%
Lafayette Parish	226,110	

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

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

DEMOGRAPHIC STATISTICS

LAST TEN FISCAL YEARS

	City of Lafayette				Lafayette Parish				Public Schools (3)
Fiscal Year	Estimated Population (4)	Estimated Per Capita Income (1)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (1) (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2003	114,626	N/A	N/A	5.3	194,408	29,345	N/A	4.2	29,130
2004	116,613	N/A	N/A	4.2	195,800	32,604	N/A	3.5	30,038
2005	117,653	N/A	N/A	8.2	197,268	34,164	N/A	8.5	29,112
2006	119,089	N/A	N/A	3.5	197,268	37,648	N/A	3.4	30,948
2007	120,835	N/A	N/A	2.3	203,462	40,924	N/A	2.2	30,474
2008	123,326	39,260	N/A	3.7	208,981	42,172	N/A	3.5	29,880
2009	124,153	40,678	N/A	5.5	211,827	41,236	N/A	5.8	30,164
2010	120,623	40,190	N/A	5.6	221,578	43,062	N/A	6.2	30,218
2011	120,623	40,190	N/A	4.5	221,578	43,680	N/A	4.6	30,451
2012	122,130	40,190	34.5	3.7	226,110	46,228	34.1	3.5	32,834

NOTES:

(1) Louisiana Department of Labor

(2) Lafayette Economic Development Authority

(3) Louisiana Department of Education

(4) Louisiana Tech survey

(5) Current dollars

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

PRINCIPAL EMPLOYERS
CURRENT AND SIX YEARS AGO

	2012		2006	
Employer	Employees	Rank	Employees	Rank
Lafayette Parish School System	4,556	1	4,500	1
Acadian Ambulance & Air Med Services Inc.	3,657	2	1,945	4
Lafayette Consolidated Government	2,237	3	-	-
Lafayette General Medical Ctr	1,998	4	1,700	7
Schlumberger	1,988	5	-	-
Wood Group Production Services	1,900	6	-	-
University Of Louisiana-Lafayette	1677/1812	7	1,875	6
Wal-Mart Stores Inc.	1,709	8	1,686	9
Our Lady Of Lourdes Reg Med Ctr	1,428	9	1,900	5
Island Operating Company	1,250	10	-	-
The Ace Group	-	-	2,900	2
Halliburton Energy Services	-	-	2,200	3
Cingular Wireless	-	-	1,700	8
Stuller Inc.	-	-	1,650	10

Source: Lafayette Economic Development Authority

LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT

LAFAYETTE, LOUISIANA

MISCELLANEOUS STATISTICS

October 31, 2012

Date of incorporation	1996
Form of government	President-Council
Number of employees (excluding police and fire)	1,361
Number of employees (other agencies)	163
Number of employees (fire and police)	542
Area in square miles	277
Lafayette City-Parish Consolidated Government facilities and services:	
Miles of streets	1,028
Miles of drainage coulees	850
Number of bridges	388
Number of street lights	16,787
Culture and Recreation:	
Community centers	10
Parks	35
Park acreage	1,292
Golf courses	3
Swimming pools	4
Tennis courts	55
Ballfields	120
Library:	
Locations	10
Items checked out	1,843,565
Number of reference inquiries	96,588
Computer uses	390,100
Visits to a library	866,430
Fire protection:	
Number of stations	13
Number of Volunteer Fire Departments	7
Number of personnel and officers	266
Number of calls answered	7,849
Number of inspections conducted	2,124
Police protection:	
Number of stations	2
Number of personnel and officers	303
Number of patrol units	215
Number of law violations:	
Physical arrests	5,675
Traffic violations	29,923
Parking violations	11,057
Electric System:	
Miles of transmission lines	45
Miles of distribution lines	937
Number of meters in service	64,425
Daily average consumption in kilowatt hours	5,785,279
Maximum capacity of plants in kilowatts	485,000
Sewerage system:	
Miles of sanitary sewers	571
Number of treatment plants	4
Number of service connections	41,928
Daily average treatment in gallons	14,270,000
Maximum daily capacity of treatment plant in gallons	18,500,000
Water system:	
Miles of water mains	888
Number of service connections	53,571
Number of fire hydrants	6,107
Daily average consumption in gallons	23,000,000
Maximum daily capacity of plant in gallons	50,000,000