

Adopted Operating and Five-Year Capital Improvement Budget

FY 2016-2017



Lafayette Consolidated Government

The consolidated government of the City of Lafayette

and the Parish of Lafayette, Louisiana



MAYOR-PRESIDENT

HONORABLE JOEL ROBIDEAUX

CITY-PARISH COUNCIL

JAY CASTILLE
KENNETH P. BOUDREAUX

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DISTRICT 4

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COUNCIL VICE CHAIRMAN
FINANCE LIAISON CHAIRMAN

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DISTRICT 1
DISTRICT 3
DISTRICT 5
DISTRICT 6
DISTRICT 7
DISTRICT 8
DISTRICT 9

**FY 2016-2017 ADOPTED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT
BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF
LAFAYETTE, LOUISIANA**

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



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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Lafayette Consolidated Government, Louisiana for its Annual budget beginning November 1, 2015. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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November 1, 2015

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

Executive Director



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**LAFAYETTE CONSOLIDATED GOVERNMENT
ADOPTED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2016-2017**

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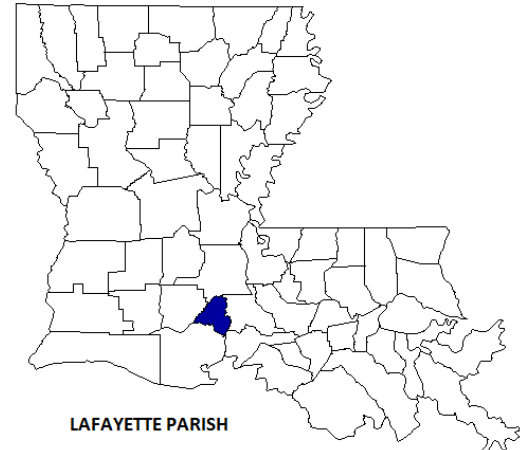
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INTRODUCTION

INTRODUCTION

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

The City of Lafayette, Louisiana is the parish seat of the Parish of Lafayette. The July 2015 estimated population of the City is 128,551 and the Parish is 238,586. 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 Council, consisting of nine members elected from nine single member districts. The LCG chief executive is the Mayor-President. In October 2015, Joel Robideaux was elected to his first term and officially took office on January 4, 2016. LCG's governance structure is by home rule charter which, in its current form, was voted on by the citizenry in 1992. Although the governments were consolidated in 1996, the Home Rule Charter states that "The City of Lafayette shall continue to exist as a legal entity... and shall exercise all powers granted by general state law and the state constitution for municipalities of the same population class." Tax rates vary between the various municipalities and the unincorporated areas; therefore, after consolidating administration and operations of the two governments, LCG continues to maintain separate accounts for the City of Lafayette and Parish funds.

Given the Parish's central location in the Acadiana region, Lafayette is a hub for tourism. It boasts a vibrant music scene with world acclaimed music festivals; Festival International De Louisiane in April and Festival Acadiens Et Creoles in October. In the spring and fall, free concerts through the Downtown Alive! series are held downtown every Friday. The unique blend of Cajun and Creole cultures gives rise to many diverse culinary opportunities. Attractions such as museums, art galleries, Acadian Village, and Vermilionville are within a short drive from the City's center. In 2014, Lafayette was named the "Happiest City" in the United States by the U.S. National Bureau of Economic Research.

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is over 600,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the Parish come from visitors outside the Parish borders. In December 2015, retail sales were \$6.01 billion which is a slight decrease from the record breaking 2014 retail sales. The Lafayette Parish School System includes 41 schools, 23 elementary schools, 11 middle schools, and 7 high schools. Included in the system are 5 schools of choice, 6 high school academies, foreign language immersion curriculums, and gifted and talented programs. Lafayette is also home to the University of Louisiana at Lafayette (UL Lafayette), which is part of

the University of Louisiana System. The University is the second largest university in Louisiana with more than 18,000 students. UL Lafayette offers bachelors, masters, and doctoral degrees in curriculums ranging from the humanities to hard sciences. It is one of the top-ranked universities in the south.

The unemployment rate in May 2016 was 6.9%, which is a slight increase from last year's rate of 6.1%. Job growth over the last twelve months is down 3.7% from May 2015 to May 2016 due to slowdowns in the petroleum industry. It is important to note however, average job growth over the last ten years remains positive.

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

MISSION STATEMENT

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

GOALS

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

ACCOMPLISHMENTS

- The FY 2017 adopted budget develops and presents a methodology for monitoring and accounting for a fiscal plan for operating LCG totaling \$620.0 million.
- A \$507.2 million five-year capital improvement program is adopted for extensive Utilities System, Communications System (LUSFiber), infrastructure, drainage, parks & recreation, and building improvements.
- LUS continues to provide amongst the lowest electric utility rates in the state, while for years providing the most reliable service (fewest outages and shortest outage durations). LUS Fiber has experienced a significant surge in new customer signups which enhances net revenues for the system. A new customer service center location has been opened at 2701 Moss Street, Lafayette, La.
- The Planning, Zoning, and Development Department continues to shepherd the development community through a smooth transition to the Unified Development Code which went into effect in December 2015. In a long term effort to increase efficiencies and decrease costs. This fiscal year, the Codes Division will propose cross training of all inspectors.

- In May 2016, the renovation of the Senior Art Studio under the Department of Community Development was completed. The renovation project consisted of two different phases spanning two years and included such work as site improvement, installing a new roof, replacing clerestory windows, replacing siding, and repainting the building.
- In 2013, LCG began to issue a Comprehensive Annual Financial Report which offers a greater level of detail and disclosure than the previously presented annual financial reports. For the fiscal year ended October 31, 2015, LCG applied for and was awarded the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association.

PLANLAFAYETTE

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

In 2014 and 2015, to ensure oversight and support of the plan, LCG’s practice of short-term and long-term planning was restructured and staff was reorganized. This reorganization ended with the transfer of the Metropolitan Planning Organization in June of 2015 to the jurisdiction of the Acadiana Planning Commission, a regional planning body.

Large implementation efforts like the Unified Development Code (UDC), the I-49 Federal TIGER (Transportation Investments Generating Economic Recovery) Grant, and Project Front Yard were the results of *PlanLafayette* and the vision created by the Lafayette community. The plan requires annual updates and monitoring. Across the government, nearly half of the 465 action items in the plan have been completed or have active implementation work ongoing.

Under the direction of the Mayor-President and taking the lead from more than forty action items in Lafayette’s Comprehensive Plan, Project Front Yard’s mission is to build awareness and stimulate improvement of the face of our local community. The parish-wide initiative to beautify the Lafayette community remains strong, with a new emphasis on supporting neighborhood revitalization efforts like the University Corridor project.

Project Front Yard is not a month-long or year-long project. It is a cultural shift in the way our community considers beautification issues. Project Front Yard emphasizes that individual responsibility is necessary to help improve our shared public spaces. The momentum behind this effort can help ensure that the appearance of Lafayette’s gateways and neighborhoods is improved—through partnerships with individuals, organizations (including schools and churches), and the government. Ultimately, the effort is driven by the shared understanding that having a cleaner community will help lead to an increase in business “recruitability” and a more prosperous and flourishing community.

The I-49 Lafayette Connector/Evangeline Corridor Initiative is a future 5.5 mile segment of limited access highway that will extend I-49 from I-10 to the Lafayette Regional Airport. The I-49 Lafayette Connector is a key component of

I-49 South. During the upcoming fiscal year, Lafayette as a community will continue the ongoing public input process for the design of the Lafayette Connector as well as the associated neighborhood planning efforts of the Evangeline Corridor Initiative (funded in part by the federal TIGER grant). *PlanLafayette* underscored the opportunities provided by the Lafayette Connector project as well as the need for associated neighborhood investment. Throughout the next year, neighborhood outreach and planning efforts will continue to ensure the interstate investment is leveraged for the benefit of the surrounding communities and the possible negative impacts to the community are mitigated.

TARGET ZERO

Target Zero is a non-profit consulting organization that offers training services to open admission animal shelters accepted into their fellowship program. Lafayette was accepted into its fellowship program in May 2016. The goals of Target Zero and Lafayette Consolidated Government are to help the community decrease shelter intake and achieve a 90% plus live release with proven and often cost saving strategies. The Lafayette Animal Control Center 's top priorities in the coming fiscal year are to drastically decrease euthanasia rates and implement cost effective spay/neuter programs and community cat diversion programs. The Mayor-President's office is working in conjunction with Target Zero to identify and apply for grant funding to assist the Lafayette Animal Control Center.

FINANCIAL POLICIES

Fund/Department Structure

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

Most of the general operating expenses are budgeted in the City General Fund and allocated between the City and Parish General Funds based on the City-Parish Funding Source Allocations study prepared by MGT of America, Inc.

The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are 24 different allocation methods. The City-Parish Allocation Schedule Summary can be found in the Budget Overview & Highlights Section of this document along with a list of allocation methods.

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



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

Auditing, Accounting, and Financial Reporting

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

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current audit for period ending October 31, 2015 received an unmodified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

Investment Management

The Cash Management Rules and Guidelines of LCG address the following areas:

- Scope, Prudence, and Objectives
- Delegation of Authority
- Authorized Financial Dealers and Institutions and Diversification in Authorized and Suitable Investments
- Collateralization
- Safekeeping and Custody

It is the policy of LCG to invest public funds in a manner which conforms to existing Louisiana State Statutes governing the investment of public funds and LCG's Home Rule Charter while receiving a maximum rate of return. LCG's Investment Policy has the following objectives: safety, liquidity, yield, and public trust. Authorized security purchases include:

- U.S. Treasury Bills, Notes, and Bonds with maturities not to exceed two years.
- Federal agency and instrumentality coupon debentures and discount notes with maturities not to exceed two years-limited to Federal Home Loan Bank, Federal National Mortgage Association, Federal Farm Credit Bank, and Federal Home Loan Mortgage Corporation.
- Repurchase agreements with a maturity not to exceed six months on the above securities collateralized at a minimum of 102 percent of the purchase price of the repurchase agreement.
- The purchase of any securities listed in the first two bullets in excess of two years must be pre-approved in writing by the Chief Financial Officer.

Fund Balance Policy

Governmental funds report the difference between their assets and liabilities as fund balance. Under generally accepted accounting principles (GAAP), fund balance is divided into two major components; Nonspendable and Spendable. Nonspendable is that portion of fund balance that is not available for appropriation because the assets it represents are not in a spendable form such as inventory. Spendable Fund Balance is further broken down into four categories; restricted, committed, assigned, and unassigned. It is the unassigned portion of fund balance that can be appropriated without external or internal restrictions. It is the intent of LCG administration to maintain its unassigned fund balance for the City General Fund at 20% of the total fund's operating expenses. Under this policy, LCG administration in its budgeting process submits a proposed budget to the City-Parish Council that adheres strictly to the fund balance requirements. This policy has not yet been ratified by the City-Parish Council and during the budget adoption process the Council may, at their discretion, amend the budget in such a way that this policy is violated. In such cases, policy violations will be discussed in the administration's transmittal letter in the final budget document. Additionally, the City-Parish Council may be asked to provide a discussion of these decisions and, if provided, will be included in the final budget document as well.

Debt Policy

LCG's debt is issued primarily as a financing tool for infrastructure (such as streets, drainage, and utilities) and infrastructure improvements. A careful balance between debt financed projects and pay-as-you-go capital projects is maintained. Capital projects that may be funded by debt are evaluated within the context of LCG's long range capital plan and debt is only issued after careful consideration of current debt levels, economic conditions, the availability of alternative funding sources, and key debt and liquidity ratios. Bond covenants require that the average annual revenues for the City of Lafayette sales tax collections for the two (2) most recent fiscal years must equal or exceed 1.5 times the highest combined principal and interest requirements for any succeeding fiscal year on all City sales tax bonds outstanding. It is the administration's policy to maintain a higher City sales tax ratio of 2.0.

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

Compliance with all bond covenants, bond ordinances, contracts, etc. are monitored. Additionally, required financial data and event information are uploaded to the Electronic Municipal Market Access (EMMA) which is the official repository for information on virtually all municipal bonds.

Revenue Policy

LCG endeavors to have a diversified and stable revenue system to protect against unforeseeable short-term fluctuations in any one revenue source. Revenue forecasts are based on the best information available and take into consideration historical trends, current economic factors (such as property assessments and retail sales trends), and projected activity. Revenues are budgeted conservatively but if economic downturns develop, which could result in revenue shortfalls, adjustments in budgeted expenditures are made to compensate. LCG establishes and monitors user fees and charges based on the cost of services and community benefit. Services may be subsidized as the Council deems necessary. The use of one-time revenues or those of an unpredictable nature to fund on-going expenditures is discouraged. LCG pursues alternate methods of financing such as federal and state grants and intergovernmental agreements.

Expenditure Policy

All department directors share in the responsibility of looking at and understanding LCG's long-term financial viability, the general spending trends of their respective departments, the projected departmental revenues, and educating themselves and their staff on the necessary short and long-term balance between revenues and expenses. Departmental budgets are submitted to the administration with these responsibilities in mind and budgets are typically zero-based or status quo with little or no increases to expenditures contemplated. As the administration evaluates budgetary requests, higher priority is given to expenditures which provide direct public services and public health and safety. The highest priority is given to the payment of bonds, notes, contracts, accounts payable, and

other monetary liabilities. An appropriate balance between these priorities and the dollars provided towards the assurance of good management and legal compliance is strived for.

Capital Improvements

LCG maintains a Five-Year Capital Improvement Program (including anticipated funding sources) which is updated annually and is approved by the Council during the budget process. Capital improvement projects are defined as infrastructure, equipment purchases, or construction that results in a capitalized asset and having a useful life of more than one year.

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

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

Internal Controls and Fiscal Monitoring

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

Distinguished Budget Presentation Awards Program

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2017. LCG presented its budget to the award program for fiscal years 2014, 2015, and 2016. The GFOA Distinguished Budget Award was given for those submissions. The budget should satisfy criteria as financial and programmatic policy documents, a comprehensive financial plan, an operations guide for all organizational units, and a communications device for all significant budgetary issues, trends, and resource choices.

Basis of Accounting

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

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when susceptible to accrual (i.e., when they

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

Basis of Budgeting

The budget is reported using the current financial resources measurement focus and is consistent with GAAP. Appropriations define the cash limits that cannot be exceeded. No reference is given to when revenues are earned or expenses are incurred. For budgetary purposes, these items are only recognized when received or paid. Non-cash items such as depreciation and amortization are not budgeted.

Differences between Basis of Accounting and Basis of Budgeting

Some of the differences between the basis of budgeting and the accounting basis are:

- Debt payment for principal-budgeted as an expense item, adjusted at year-end against the liability.
- Depreciation recorded for proprietary and enterprise funds on an accrual basis, eliminated for budget purposes.
- Encumbrances are recorded as a reserve of budgeted funds on the cash basis and recorded as a committed portion of fund balance on the accrual basis.
- Compensated absences are adjusted annually using the accrual method but on the cash basis for budgeting are absorbed by salaries.

BUDGETARY POLICIES

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

The fiscal year for Lafayette Consolidated Government is November 1 through October 31. The Home Rule Charter requires that at least ninety days prior to the beginning of each fiscal year, an operating budget and a capital improvement budget be submitted to the Council. The Council then publishes a public hearing notice at least ten

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 percent of the amount appropriated for the current fiscal year.

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

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

If during the fiscal year the Mayor-President certifies that there are available for appropriation funds in excess of those estimated in the operating budget, the Mayor-President may present a supplement to the budget for the disposition of such funds and the 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 Mayor-President that the funds available will be insufficient to meet the amount appropriated, the Mayor-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 Mayor-President can transfer any amount unencumbered within departments during the year. Amounts cannot be transferred to or from the salary account unless approved by 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 years is deemed abandoned.

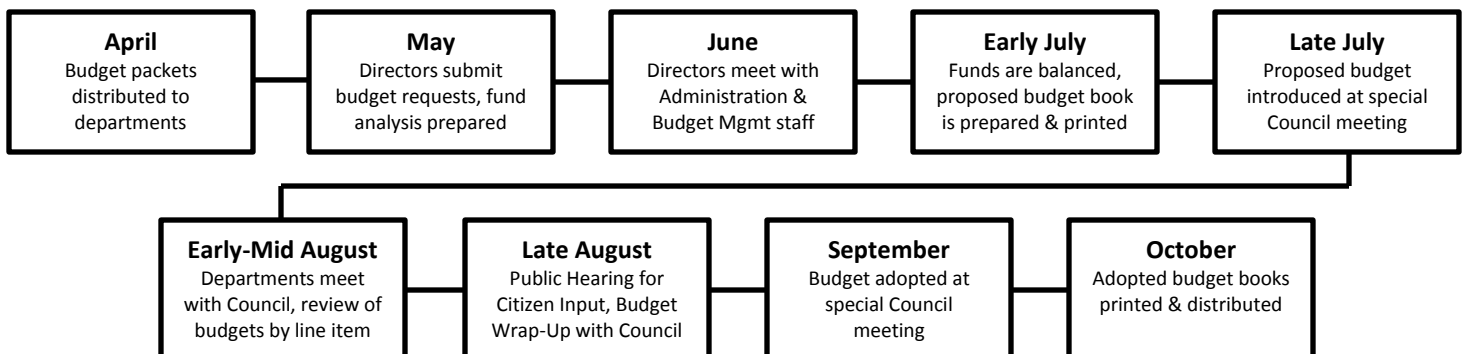
ADMINISTRATIVE BUDGET PROCESS

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

The Budget Management Division and the CFO’s staff 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 Mayor-President.

The approved budget calendar for preparation of the FY 2016-17 budget is as follows:

- April 18** Budget calendars, instructions, and forms are e-mailed to department heads.
- Apr 18-May 13** Departments prepare budget requests and return same to Budget Management.
- June 8-14** Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 15-July 1** Mayor-President, CAO, and CFO review O&M and Capital Budgets.
- July 5 - July 15**..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 22** Finalized Proposed Budget is submitted for printing.
- July 26** Special Council meeting for the Introduction of Operating & Five-Year Capital Improvement Budget.
- July 27** Five-Year Capital Improvement Budget is submitted to Planning and Zoning Commission.
- Aug 4-Aug 18** Department-Council budget meetings.
- August 23**..... Public Hearing for citizen input.
- August 25**..... Public Hearing for outstanding items.
- September 8** Public Hearing for final approval.
- November 1** Adopted Budget goes into effect.





Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
101	City General Fund	Major-General	This fund accounts for and reports all Lafayette City financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the City.	Yes	Yes	Yes
105	Parish General Fund	Major-General	This fund accounts for and reports all Lafayette Parish financial resources not accounted for and reported in another fund by law or by GAAP. It is the general operating account for the Parish.	Yes	Yes	Yes
401	Sales Tax Cap Improv-City	Major-Capital	This fund is used to account for the receipt of sales tax dollars used for the acquisition and construction of capital assets other than those financed by bonded debt.	Yes	Yes	Yes
502	Utilities System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's electric, water, and waste water utilities and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
532	Communications System	Major-Enterprise	This fund accounts for receipts of charges and fees paid by the rate payers for the conduct of the City's telecommunications, Internet, and cable TV services and the disbursement of same for all operational and capital expenditures.	Yes	Yes	Yes
126	Grants Federal	Special Revenue	This fund accounts for the collection and disbursement of various federal grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
127	Grants State	Special Revenue	This fund accounts for the collection and disbursement of various state grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
162	Community Development	Special Revenue	This fund accounts for collection of various state and federal grants and related disbursements as well as the general operations of the department.	Yes	Yes	Yes
163	Home Program	Special Revenue	This fund accounts for the collection and disbursement of federal grants used to produce affordable housing for low-income families through a variety of programs.	Yes	Yes	Yes
170	WIA Grant	Special Revenue	This fund accounts for the collections and disbursements of federal grants used to promote education and job growth and to decrease the unemployment rates in Lafayette Parish.	Yes	Yes	Yes
185	FHWA 149/MPO	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Highway Administration to improve and maintain I-49 and other highways.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
187	FTA Capital	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Transit Administration to LCG's Transit Operations Division of the Public Works Department. These funds are used to cover the costs of operating, improving, and maintaining buses and the Rosa Parks Transportation Center.	Yes	Yes	Yes
189	LA DOTD MPO Grants	Special Revenue	This fund accounts for the collection and disbursement of various federal and state grants to construct, improve, and maintain sidewalks and crosswalks in the Parish.	Yes	Yes	Yes
201	Recreation & Parks	Special Revenue	Monies in this fund are from the proceeds of ad valorem taxes assessed by the City. Proceeds from the tax are used for the purpose of maintaining and operating recreation programs in the City.	Yes	Yes	Yes
202	Lafayette Science Museum	Special Revenue	This fund is used to account for revenues from ticket sales, facility rentals, and other services provided to cover the costs of operating and maintaining the museum and planetarium.	Yes	Yes	Yes
203	Municipal Transit System	Special Revenue	This fund accounts for the activities necessary to provide bus service for the residents of the City.	Yes	Yes	Yes
204/205	Heymann Performing Arts	Special Revenue	These funds are used to account for all proceeds from ticket sales and facility rental fees at the Heymann Performing Arts Center. The proceeds of these sales go toward operating and maintaining the facility.	Yes	Yes	Yes
206	Animal Control Shelter	Special Revenue	This fund is to account for dedicated ad valorem taxes assessed by the Parish and other revenues and expenses associated with the operations of Animal Control in Lafayette Parish. Animal Control ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program.	Yes	Yes	Yes
207	Traffic Safety	Special Revenue	This fund accounts for safe light and safe speed ticket fees collected by Redflex for Lafayette Consolidated Government.	Yes	Yes	Yes
209	Combined Golf Courses	Special Revenue	This fund is used to account for the operations of the City's three golf courses. The fund's operations are financed by green fees, golf equipment rentals, memberships, and tournament fees.	Yes	Yes	Yes
215	City Sales Tax Trust-1961	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
222	City Sales Tax Trust-1985	Special Revenue	This fund is used to account for the 1% sales and use tax levied by the City of Lafayette. These revenues are dedicated to capital improvements, the general fund, and debt service.	Yes	Yes	Yes
225	TIF Sales Tax Trust-MM101	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.	Yes	Yes	Yes
226	TIF Sales Tax Trust-MM103	Special Revenue	This fund is used to account for sales and use tax levied by the City of Lafayette. These revenues are dedicated to redevelopment, infrastructure, and other community-improvement projects in the defined district.			
255	Criminal Non-Support	Special Revenue	This fund accounts for the proceeds from the District Attorney to cover the costs of payroll and benefits for the employees of the District Attorney's Criminal Non-Support function and for the collection of delinquent child support.	Yes	Yes	Yes
260	Road & Bridge Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the City and Parish, state's Parish Transportation Fund, state shared revenue, and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the Parish.	Yes	Yes	Yes
261	Drainage Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds to cover the costs of improving and maintaining drainage throughout Lafayette Parish.	Yes	Yes	Yes
262	Correctional Center	Special Revenue	This fund accounts for proceeds of ad valorem taxes, state shared revenue, and interest earned on these funds to cover the costs of operating and maintaining the Adult Correctional Facility in the Parish.	Yes	Yes	Yes
263	Library	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and revenues from services provided by the Library. These revenues are to cover the cost of operating and maintaining all branches of the Lafayette Parish Public Library.	Yes	Yes	Yes
264	Courthouse Complex	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish, state shared revenue, and interest earned on these funds. These revenues are dedicated to the courthouse and jail in the Parish for operations and maintenance costs.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
265	Juvenile Detention Facility	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of various federal and state grants, state shared revenue, charges for services, and any interest earned on these funds. Revenues are dedicated to covering the cost of operating, improving, and maintaining the Juvenile Detention Facility.	Yes	Yes	Yes
266	Public Health Unit Maintenance	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish. Proceeds from the tax shall be used for the purpose of operating and maintaining the Health Unit.	Yes	Yes	Yes
267	War Memorial Building	Special Revenue	This fund is used to account for the money received from Veteran's Affairs for operating and maintaining the War Memorial Building.	Yes	Yes	Yes
268	Criminal Court	Special Revenue	This account is used to account for deposited fines and forfeitures to cover the following expenses: the criminal courts, petit jury, grand jury, witness fees, parish law library, and other expenses related to the judges of the criminal courts and the office of the District Attorney.	Yes	Yes	Yes
269	Combined Public Health	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of those taxes to funds dedicated to operating and maintaining the Health Unit, Animal Control Shelter, and Mosquito Abatement & Control.	Yes	Yes	Yes
270	Coroner	Special Revenue	This fund accounts for revenues from services provided by the Coroner's office. Proceeds from these services are dedicated to covering the costs of operating and maintaining the Coroner's office in Lafayette Parish.	Yes	Yes	Yes
271	Mosquito Abatement & Control	Special Revenue	This fund accounts for a special property tax levy required to cover the cost of controlling mosquitoes and other arthropods.	Yes	Yes	Yes
277	Court Services	Special Revenue	This fund accounts for collections from various federal, state, and local sources and the disbursements used to assist repeat offenders with rehabilitative education.	Yes	Yes	Yes
297	Parking Program	Special Revenue	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
299	Codes & Permits	Special Revenue	This fund is used to account for the revenues from permits and other services provided by the Codes Division to cover the costs of operating and maintaining the Planning, Zoning, and Development Department.	Yes	Yes	Yes
352	Sales Tax Bond Sinking-1961	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
353	Sales Tax Bond Reserve-1961	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1961 City Sales Tax Bonds.	Yes	Yes	Yes
354	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
355	Sales Tax Bond Reserve-1985	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1985 City Sales Tax Bonds.	Yes	Yes	Yes
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtedness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	2012 Limited Tax Refund Bds Sk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2012 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the Parish.	Yes	Yes	Yes
550	Environmental Services	Enterprise	This fund is to account for the revenues, expenses, and fixed assets associated with the operations of the Environmental Quality Division which consists of compost disposal, solid waste disposal, and other environmental issues in Lafayette Parish.	Yes	Yes	Yes

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
551	CNG Service Station	Enterprise	This fund is to account for the revenues and expenses associated with the operation and maintenance of the Compressed Natural Gas (CNG) service station which services both public and private vehicles.	Yes	Yes	Yes
605	Unemployment Compensation	General	This fund accounts for the receipts from other funds for disbursement to the State of Louisiana for payments to former employees who are receiving unemployment benefits.	Yes	Yes	Yes
607	Group Hospitalization	Internal Service	This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by the City's employees, retirees, and dependents.	Yes	Yes	Yes
614	Risk Management	Internal Service	This fund is also called the Self-Insurance Fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims.	Yes	Yes	Yes
701	Central Printing	Internal Service	This fund is to account for revenues received for performing printing and binding services for departments and outside entities.	Yes	Yes	Yes
702	Central Vehicle Maintenance	Internal Service	Manages, maintains, and repairs LCG fleet vehicles consisting predominately of City buses, public safety vehicles, and various heavy equipment.	Yes	Yes	Yes

**Grants are budgeted at zero-appropriations until funds are awarded by the grantor. With the budget award, appropriations are done by separate ordinance.



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MAYOR-PRESIDENT'S MESSAGE



Internal Memorandum

Elected Officials-Executive
Mayor-President's Office (1200)

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

DATE: October 17, 2016

FROM: Joel Robideaux

SUBJECT: FY 2016-2017 Adopted Budget Message

I am pleased to present to you a balanced budget for the fiscal year 2016-2017. Since taking office in January, I am proud of the early accomplishments we've achieved, some of which are highlighted below.

Budget Priorities: Just weeks after taking office, my administration began a comprehensive review of the budget to address the gap created by the decline in sales tax revenue. While I am confident Lafayette will return to the thriving economy we enjoyed in recent years, it will take time. Our diverse economy has minimized the impact of an ailing oil and gas industry. With continued projections of low oil and gas prices, our full economic recovery will be delayed. It is my commitment to provide a fiscally responsible budget that contemplates the needs of our constituents.

The adopted City General Fund budget totals \$100.2 million, a decrease of \$337,538 over the current budget. The ending fund balance is budgeted to be \$32.6 million, exceeding the Administration's internal policy requirement of 20% of budgeted operating expenditures. The adopted Parish General Fund budget totals \$12.7 million, a decrease over the current budget of \$3.9 million. The ending fund balance is budgeted to be \$61,390 which falls short of the Administration's goal of 10% of budgeted expenditures.

This budget addresses our infrastructure challenges as follows:

- \$9.715 million for parish-wide projects that include the widening, realignment, and reconstruction of parish roads and for parish-wide improvements to bridges, drainage, and public buildings.
- \$28.343 million in the city's pay-as-you-go program for departmental capital including public safety, road overlays, streets and drainage projects, and improvements to sidewalks, parks and recreation facilities, and public buildings.
- \$35 million for major improvements to city streets, drainage, sidewalks, parks and recreation facilities, and public buildings to be funded by the sale of city bonds.

Bond Savings: Under the guidance of CFO Lorrie Toups, LCG was successful in refinancing three City Sales Tax Bond issues, producing savings of more than \$9.4 million to

be realized over the next ten years. I take seriously the responsibility to run government efficiently and to build trust. My administration will continue this type of due diligence in pursuit of reducing cost to local government.

University Avenue: As a major gateway to the city, parish and university, my administration has identified the redevelopment and revitalization of University Avenue as a priority project. In its current condition, the University corridor does not reflect the quality of place our citizens deserve and it does not appropriately welcome our visitors to Lafayette. While we certainly have a lot of work ahead of us, I believe we can create a corridor of economic prosperity and quality of life that represents what makes Lafayette so special. To that end, this budget includes over \$3.1 million for capital improvements to University Avenue.

Animal Shelter: In keeping the commitment to move Lafayette forward, my administration has partnered with Target Zero, a national nonprofit organization which works with community animal shelters. Along with Target Zero, we have outlined a plan to implement best practices to decrease animal euthanasia and increase the rescue and adoption rates, with the goal of achieving a “no kill” status for the Lafayette Parish Animal Control Center by 2020. Already this year, we have doubled our percentage of live outcomes for animals entering the shelter.

Working Together: There are many people working diligently behind the scenes to bring Lafayette Parish closer together. I am fortunate to have a team of experienced, subject matter experts as Department Directors and administrative staff. Together we are working to understand the opportunities and challenges of a complex consolidated government. My staff and I have also made it a priority to reach out beyond the walls of City Hall to improve constituent services. We regularly meet with elected officials and their staffs across the parish and state, as well as local business and civic leaders, to ensure continued understanding of parish-wide needs.

I thank CFO Lorrie Toups and her staff for their effort and expert input while preparing this proposed budget. Strong first steps have us moving in the right direction and building momentum. I believe we can make our great community even better by honestly addressing our challenges.

Sincerely,



Joel Robideaux
Mayor-President

CHIEF FINANCIAL OFFICER'S BUDGET DISCUSSION



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Robideaux

DATE: October 17, 2016

THRU: Lowell Duhon

FROM: Lorrie R. Touns

SUBJECT: Adopted FY 2016-2017 Budget Message

In accordance with Section 5-02 of the City-Parish Home Rule Charter and the guidelines established by your office, I am pleased to present to you the Adopted Operating and Five-Year Capital Improvement Budget for Lafayette Consolidated Government including the Utilities Department along with the Communications System for FY 2016-17. This document reflects a balanced budget totaling \$620 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is a decrease of \$1.45 million or less than 1% under the FY 2015-16 adopted budget. In addition, the City of Lafayette Non-Utilities Five-Year Capital Improvement Program budget totals \$249 million and the Utilities System Five-Year Capital Improvement Program budget totals \$232.4 million. The following is an explanation of some highlights with comparisons to the FY 2015-16 current budget as well as FY 2014-15 audited financials.

FUND BALANCE POLICY

Since the City General Fund is the primary operating fund for governmental activities, it is recommended that fund balance be maintained at a level that allows for flexibility and protection against temporary revenue shortfalls and unexpected one-time expenses. To that end, this administration adopted an ending fund balance policy requiring a minimum maintenance level of 20% of annual operating expenditures. In FY 2013-14 and FY 2014-15, unexpended appropriations totaled \$7.3 million and \$4.5 million, respectively. Unexpended appropriations increase the fund balance above the budgeted amount. To ensure that decisions included in this budget can be funded beyond this budget year, the same limitation was applied to the additional three projected years on the City General Fund Pro Forma included in the Budget Overview & Highlights section of this budget. This adopted budget and three year projections are in compliance with this policy as shown below.

	Adopted	Projected		
	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Total Expenditures	\$100,157,088	\$100,794,954	\$102,529,306	\$104,315,991
Net Increase/(Decrease)	(1,913,504)	(1,880,971)	(1,867,171)	(2,076,441)
Ending Fund Balance	\$32,647,402	\$30,766,431	\$28,899,260	\$26,822,819
Ending Fund Balance as a Percent of Expenditures	32.60%	30.52%	28.19%	25.71%

REVENUES

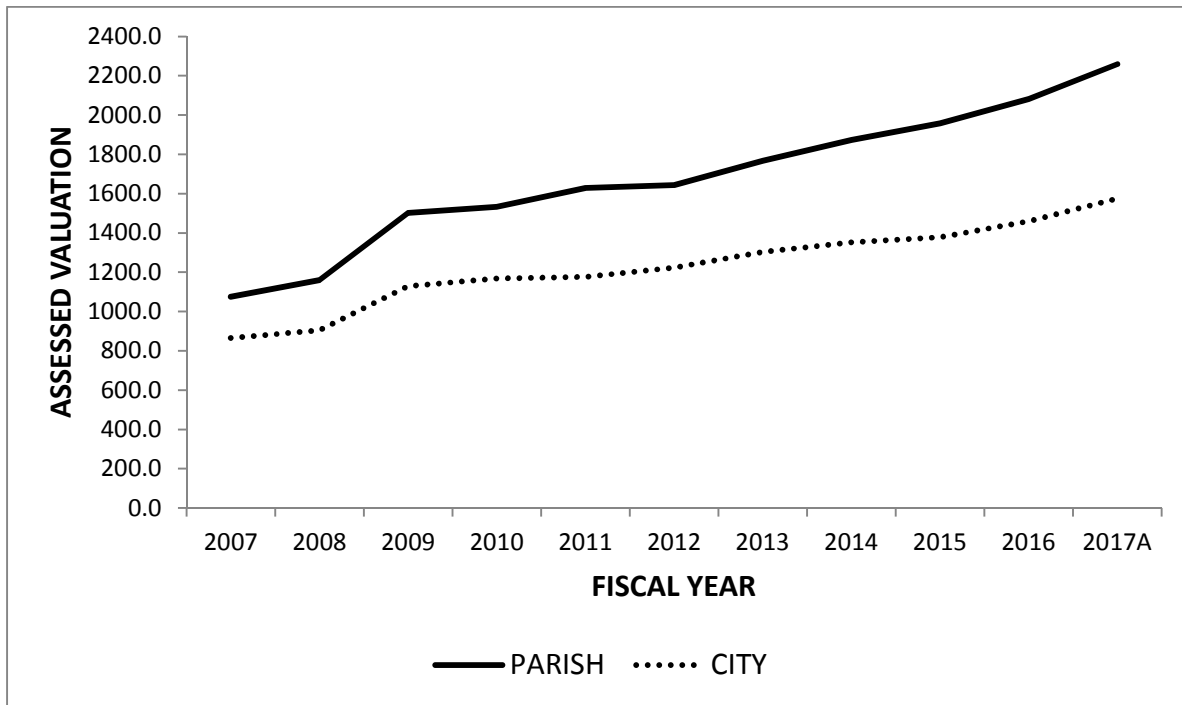
Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this adopted FY 2016-17 budget total \$537.3 million compared to \$530.6 million in the original adopted FY 2015-16 budget. The \$6.7 million difference is primarily due to increases in general property taxes of \$10.4 million and Utilities System revenues of \$3.7 million along with reductions in sales tax of \$4.9 million, charges for services of \$1.9 million, and miscellaneous revenues of \$1.8 million. Once again, revenues from federal and state grants that have not yet been awarded are not included in this budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded.

Comparative Summary of Recurring Revenues

	Amounts in Thousands			
	FY 16-17 Revenues	FY 15-16 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	\$ 87,573	\$ 77,124	\$ 10,449	13.55%
Sales Tax	84,894	89,772	(4,878)	-5.43%
Gross Receipts Business Tax	3,722	3,904	(182)	-4.67%
Licenses & Permits	6,189	6,158	31	0.51%
Intergovernmental	24	24	-	0.00%
Charges For Services	50,184	52,098	(1,914)	-3.67%
Fines & Forfeits	4,507	4,256	251	5.90%
Utilities System Revenues	239,755	236,006	3,749	1.59%
Communications System Revenues	38,750	36,912	1,838	4.98%
Interest On Investments	1,954	1,854	101	5.44%
Contribution fr Public Enterprises	2,642	3,508	(866)	-24.68%
Miscellaneous Revenues	17,111	18,947	(1,836)	-9.69%
Total	\$ 537,306	\$ 530,563	\$ 6,743	

The increase of \$10.4 million in general property taxes is primarily due to the new Combined Public Health millage. This new millage is projected to generate \$7.8 million. The old millages for Mosquito Abatement and Control and for the Public Health Unit were replaced by the Combined Public Health millage and are not included in this adopted budget. In FY 2015-16, those millages generated \$4.7 million. The net increase in general property taxes attributable to the new Combined Public Health millage is \$3.1 million. Other increases in general property tax include an additional \$535,238 for the Library Maintenance and Operation Fund, \$1.1 million for parish-wide roads and bridges, \$867,233 for parish-wide drainage and \$771,528 for the City General Alimony. The other increases are all due to reassessment. The average annual increase in assessed valuation over the last ten years for the Parish and the City was 7.9% and 6.0%, respectively. Due to reassessment, general property taxes for the Parish were estimated to increase 8.5% and the City 7.8% in the proposed budget. Final reassessment numbers are not yet available. The ten year history of assessed valuation for the Parish and the City are shown in the graph below. Increases in the assessed valuation as well as new taxable property contribute to this projected growth.

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



City and Parish sales taxes in this budget are based on actual collections for the first seven months of the current fiscal year and the budgeted amount for the remaining five months of the current fiscal year. Based on this calculation, the City of Lafayette sales taxes are budgeted

to decrease approximately 5% over the original FY 2015-16 adopted budget amount while Parish sales taxes are budgeted to decrease 33%. This reduction in sales taxes for the current fiscal year is reflected in "Projected FY 15-16" column in this adopted budget.

Revenues for utility sales are budgeted to increase 1.6% while communication sales are budgeted to increase 5% from the current budget. The increase in revenues for the Utilities System includes a rate increase offset by a reduction in fuel cost. The Communications System is in its eighth year of serving retail customers and revenues are projected to continue to increase as new customers are added to the system.

The decrease of approximately \$1.9 million in charges for services is primarily due to a \$1.1 million reduction in uninsured and workers compensation losses along with expected decreases of \$342,863 in golf course fees, \$134,500 in ticket sales at the Heymann Performing Arts Center, and \$130,752 in refuse collection charges. There is no change in the A&G portion of the EQ fee adopted in this budget.

Twenty-three percent (23%) of the City General Fund's revenue is attributable to the payment of in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in this budget is the same as projected for the current fiscal year, \$22.6 million. However, the actual ILOT payment could be substantially reduced if the operational expenses of LUS increase greater than operating revenues or coal inventory increases beyond current needs.

There are two parts to the ILOT calculation. The first part of the calculation is the identification of taxable revenues and the second part of the calculation (referred to as the "test") is a comparison of the amount of money left over after all the operating expenses and debt service are paid to the amount of calculated ILOT. Increases in debt service, operating expenses, or inventory without a corresponding increase in revenue will have a negative effect on the amount of ILOT available. A negative factor affecting the ILOT test in recent years was the deferral of principal on a 2004 bond issue for \$184 million. The principal was deferred until November 2013. This increase in annual debt service by \$8 million has a direct effect on the "test" and the cash available for capital improvements. Continued monitoring of this fund's operations will be necessary to reduce the impact of ILOT fluctuation on the City General Fund.

APPROPRIATIONS

Adopted expenditures, including inter-fund transactions and capital outlay, total \$620 million compared to \$621.4 million adopted for the previous fiscal year. Net operating expenditures total \$387 million compared to \$386.2 million for the current fiscal year.

(continued on next page)

Comparative Summary of Expenditures & Other Financing Uses
Amounts in Thousands

Department	Total Appropriations			Net Operations		
	FY 2016-17	FY 2015-16	Increase/ (Decrease)	FY 2016-17	FY 2015-16	Increase/ (Decrease)
Finance	\$ 32,899	\$ 34,035	\$ (1,136)	\$ 4,281	\$ 4,453	\$ (171)
General Accounts	84,089	87,027	(2,938)	12,499	9,784	2,715
Elected Officials & Related Offices	34,802	41,606	(6,804)	25,800	27,939	(2,139)
Legal	1,858	1,180	678	1,858	1,180	678
Information Services & Technology	7,404	8,443	(1,039)	5,293	5,813	(520)
Police	36,146	35,795	351	32,465	31,245	1,219
Fire	24,759	24,707	52	23,601	23,519	82
Public Works	75,566	70,072	5,493	42,071	42,285	(214)
Parks & Recreation	11,986	13,242	(1,255)	10,146	10,335	(189)
Community Development	5,968	6,424	(456)	5,549	5,886	(337)
Planning, Zoning & Development	4,335	4,440	(105)	4,136	4,065	71
Others	14,597	13,770	827	13,335	12,606	729
Utilities System	246,857	243,819	3,038	184,786	185,675	(889)
Communications System	38,755	36,917	1,838	21,235	21,427	(192)
Total	<u>\$ 620,020</u>	<u>\$ 621,476</u>	<u>\$ (1,456)</u>	<u>\$ 387,056</u>	<u>\$ 386,213</u>	<u>\$ 843</u>

The decrease in Elected Officials & Related Offices of \$6.8 million is due to a reduction of \$4.6 million in capital projects for the animal shelter, \$2.6 million in the reserve for new debt service, and a \$743,701 reduction in uninsured losses along with a \$637,388 reduction for salaries transferred to the District Attorney's office. The reduction in the reserve for new debt is due to the reduction in the adopted bond sale. A bond sale of \$65 million was anticipated in the current fiscal year compared to a \$36 million sale in this adopted budget.

The increase in Public Works of \$5.5 million is attributable to an increase of \$2.5 million in Parish Street and Bridge capital outlay, an increase of \$2 million in Courthouse Complex capital outlay, and an increase of \$2 million in Correctional Center capital outlay offset by various decreases.

The decrease in general accounts of \$2.9 million is primarily due to the decrease in internal appropriations from the Parish General Fund to the Criminal Court Fund of \$2.8 million, a \$1.3 million decrease in debt service, and a reduction in accrued sick and annual leave of \$1.2 million. These decreases were offset by increases in contractual services of \$4 million for the Louisiana Avenue TIF and a \$2.5 million increase in internal appropriations to subsidize the Correctional Center. The fund for the Louisiana Avenue TIF is included in the budget this year to facilitate the construction of infrastructure improvements in accordance with ordinance #O-280-2015.

The \$3 million increase in Utilities System is due to a \$1.5 million increase in generator maintenance at the TJ Labbe plant and a \$1.5 million increase in normal capital.

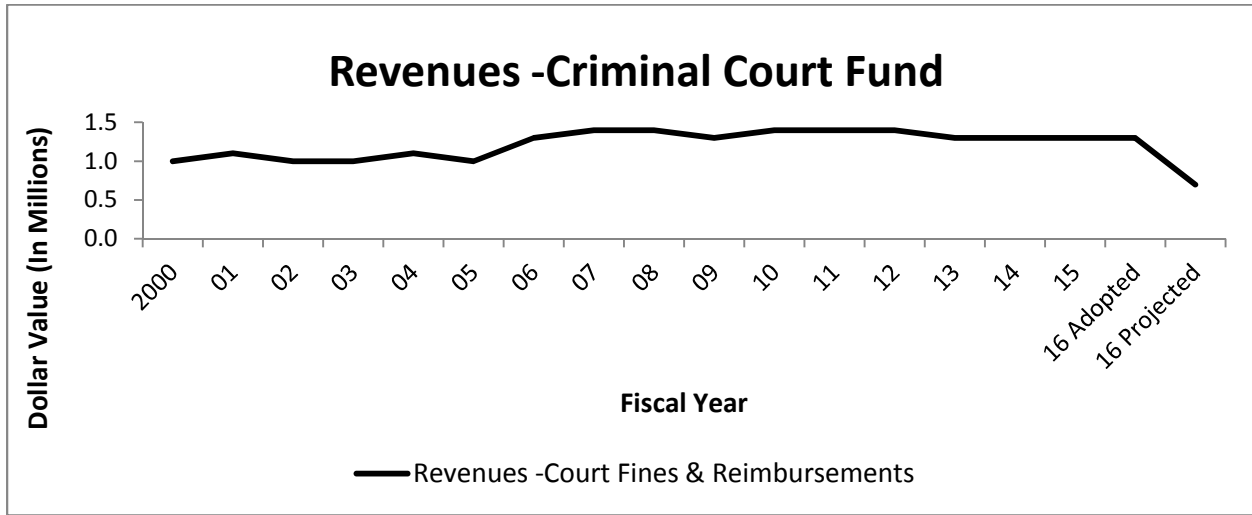
The City General Fund is budgeting \$718,000 to cover the 2% COLA for retired police and firefighters who were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$2.8 million to retired police and firefighters. The amount adopted in this budget is \$353,000 for retired firefighters and \$365,000 for retired police.

Both the City General Fund and the Parish General Fund provide operating subsidies to other funds. These subsidies reduce the funds available to provide general governmental services. The Courthouse Complex Fund and the Parish General Fund have provided over \$17.6 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this adopted budget is another \$4.1 million from the Courthouse Complex Fund to the Correctional Center Fund. The Courthouse Complex millage is sufficient to cover the operating expenses of the fund and support some of the operating expenses of the Correctional Center Fund; however, this fund is projected to have depleted its fund balance by the end of FY 2017-18. Capital improvements and increased operating expenses in the Courthouse Complex Fund will limit the amount of funds available to provide future operating subsidies to the Correctional Center Fund.

The largest expenses of the Parish General Fund are for the operation of the District Attorney's office and the 15th Judicial District Court (15th JDC). The expenses of the District Attorney and District Court were moved from the Criminal Court Fund to the Parish General Fund and as a result, the transfer from the Parish General Fund to the Criminal Court Fund is no longer necessary. The Criminal Court Fund may, by written order of the District Attorney and District Court, be used to defray the operating costs of the 15th Judicial District. Revenues for this fund come from District Court fines, contempt fines, and bond and fee forfeitures. Eighty-three percent (83%) of the contempt fines collected are passed through to the Parish Clerk of Court, the 15th JDC Adult Drug Court, and the 15th JDC Juvenile Drug Court. The remainder of all revenues estimated to be in this fund is divided equally between contractual services for the District Attorney and contractual services for the District Court. Any balance remaining in the fund at the end of the fiscal year will be split equally between the Parish General Fund and the Criminal Court Fund. As these offices determine what amounts shall be paid from the Criminal Court Fund, not to exceed the revenues received, appropriate budget revisions may be made to move budgeted expenses from one contractual services account to the other.

(continued on next page)

Below is a history of the Criminal Court revenues from fines and forfeitures.



Federal grants for the Municipal Transit System have decreased from a high in 2010 of \$2.2 million to \$1.4 million in this adopted budget. The difference will come from increases in the operating subsidy from the City General Fund. The subsidy is projected to be \$3.1 million in this adopted budget. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$27.4 million through fiscal year ended October 31, 2015.

Current and Future Operating Subsidies from General Funds

FUND	Budget 2015-16	Adopted 2016-17	Projected		
			2017-18	2018-19	2019-20
Parks & Recreation	\$ 3,778,145	\$ 3,722,987	\$ 3,797,447	\$ 3,873,396	\$ 3,950,864
Science Museum	1,241,723	1,266,661	1,291,994	1,317,834	1,344,191
Transit	2,908,503	3,122,393	3,184,841	3,248,538	3,313,508
HPACC	539,473	513,247	523,512	533,982	544,662
Codes & Permits	-	545,747	556,662	567,795	579,151
Fire Pension Fund	336,000	365,000	372,300	379,746	387,341
Police Pension Fund	342,000	353,000	360,060	367,261	374,606
War Memorial	654,824	354,876	361,974	369,213	376,597
Criminal Court	2,973,785	-	-	-	-
Coroners	614,402	593,265	605,130	617,233	629,578
Correctional Center *	3,833,795	4,109,850	4,192,047	4,275,888	4,361,406
TOTAL	\$ 17,222,650	\$ 14,947,026	\$ 15,245,967	\$ 15,550,886	\$ 15,861,904

*From Courthouse Complex Fund

Employer contribution rates to the state-wide retirement systems continue to increase. There are many different state-wide systems included in LCG's payroll. The Municipal Employees Retirement System, the Parochial Employees Retirement System, the Firefighters Retirement System, and the Municipal Police Employees Retirement System are the four with the largest participation. This budget assumes contribution rates for these four systems at 22.75%, 13.00%, 25.25%, and 31.75%, respectively.

FUND BALANCE

The City General Fund is budgeted to end the year with a fund balance of \$32.6 million or 32.6% of budgeted annual expenditures and is projected to use \$2 million of fund balance. The ending fund balance and the use of fund balance for this adopted budget and the projected three years thereafter fall within the acceptable range according to the administration's ending fund balance policy discussed at the beginning of this memorandum.

The Parish General Fund is budgeted to end the year with a fund balance of \$61,390 and it is projected to use \$466,983 of fund balance. Additional reductions in expenditures will be necessary for future fiscal years. In order to balance the Parish General Fund, reductions were made across the board. Supplemental aid to the Parish's volunteer fire departments were reduced by \$205,820, Cajundome was reduced by \$107,935 and external arts and culture and social service grants were reduced by \$82,666. An additional reduction of 20% was made across all departments and divisions funded by the Parish General Fund in general line items such as printing & binding, publication & recordation, tourism and conferences, travel and meetings, training of personnel, supplies & materials, postage & shipping, and contractual services. All line items in this fund will be monitored closely during the year. New revenue sources or decreases in expenditures for this fund will be required in the future to support the state mandates funded through the Parish General Fund.

The Traffic Safety Fund is budgeted to fund approximately \$1.5 million of expenses in the Police Department related to traffic safety. Should the budgeted revenues fall short, City General Fund would be required to fund the amounts necessary for payroll and transportation.

All revenues and existing fund balance in the City Sales Tax Capital Improvement Fund are budgeted for capital projects. As projects are completed, any unused appropriations will be returned to fund balance during the year through budget amendments adopted by the City-Parish Council. Any additions to projects included in this adopted budget will require a corresponding decrease in current or adopted projects.

(continued on next page)

PERSONNEL

There is no change in the total personnel in this adopted budget. The changes in departments are summarized below.

Department	Net Change
Elected Officials Executive	-1
Finance & Management	-2
Police	6
Fire	1
Public Works	-5
Planning, Zoning & Development	-1
Others	3
Utilities	-3
Communications System	2
Total	0

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

In the past, the Utilities System Fund budgeted step promotions for all Water Plant Operators and Wastewater Plant Operators that might become eligible for a step raise. In FY 2014-15, the practice was changed by budgeting a general promotion for each division. This allowed us to budget approximately \$270 thousand less in the promotion line item. Budget Management monitors the process to insure that the money is restricted to those positions subject to the step raises and that no promotion or pay adjustment is granted without the approval of Civil Service.

Salaries and related benefits do not include a general pay increase for employees except for the mandated 2% longevity for eligible firefighters.

GROUP HEALTH/LIFE INSURANCE FUND

Once again, there is no change in the recommended employee premiums in this budget submittal. The employer contributions and employee contributions are expected to remain the same as the current fiscal year. Total premium contributions are projected to generate \$20.9 million for self-insured group hospitalization and life insurance expenses.

(continued on next page)

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

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

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The Lafayette Consolidated Non-Utilities Five-Year Capital Improvement Program totals \$249 million. Of that amount, \$138.2 million is financed with bond proceeds over a five-year period. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds.

The Utilities System Five-Year Capital Improvement Program totals \$232.4 million. Of that amount, \$192.5 million is financed with bond proceeds over a five-year period. This budget includes important projects such as those necessary to respond to the growth of the City, mandates placed upon the Utilities System by state and federal requirements, and cost for system renewals. The Utilities System will need to balance the need for normal, special, and pay-as-you-go capital along with the cost of operations and new debt service to insure that it will have the capacity to issue the new bonds included in this adopted budget. As mentioned above, principal payment on a \$184 million bond issue in 2004 was deferred until 2013. The additional payment increased the annual debt service for the Utilities System by \$8 million in one year. The amount available for additional capital improvements and/or new debt service in this adopted budget is \$6.4 million. The Pro Forma included in the Budget Overview & Highlights section of this document projects that this amount will increase to \$11.3 million in FY 2019-20 primarily due to the rate increase and the projected increase in customers. This budget does not include funding for additional debt service. The operating cost of the Utilities System Fund will require close monitoring to insure that expenses remain in line with available revenue.

AD-VALOREM MILLAGES

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

<u>Purpose</u>	<u>Millage Amount</u>	<u>Expiration Year</u>
Library	2.91	2016
Courthouse Complex	2.34	2017
Correctional Center	2.06	2017
City Public Buildings	1.13	2017
Library	1.61	2018
Juvenile Detention	1.17	2018
City Streets/Roads	1.29	2018
City Recreation	1.92	2018

CITY-PARISH ALLOCATION SCHEDULE

The administrative and general costs for operating the consolidated government are allocated between the City and Parish General Fund. This budget includes a change in the allocation methods used in allocating these costs. The primary change is moving from allocating certain costs based on the population of the City versus the population outside the City of Lafayette to an allocation using the amount of undedicated tax revenue in the City and Parish General Funds. The method of allocating the Science Museum, the Heymann Performing Arts Center, and City golf courses were changed to be funded 100% by the City since they are City owned assets. The allocation schedule can be found in the Budget Overview & Highlights section of this budget.

EXCELLENCE IN BUDGET PRESENTATION

The Budget Management Division of the Office of Finance and Management continues to demonstrate its commitment to providing high quality service and excellence in financial reporting. The Office of Finance and Management received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for the FY 2015-16 Annual Operating & Capital Budget. This is the third consecutive year that this award was received. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device.

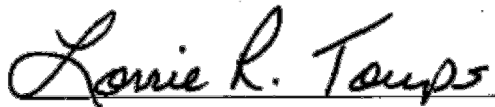
CLOSING

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

Increasing operating subsidies and unfunded mandates on the City and Parish General Funds are causing financial pressure on the revenues available to provide general governmental services. Several important services were reduced this year to balance the Parish General Fund budget.

I wish to thank you, CAO Lowell Duhon, Controller Melinda Felps, the Directors, CFO staff, and the award winning Budget Management staff for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the upcoming fiscal year.

Sincerely,

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

Lorrie R. Toups, CPA
Chief Financial Officer



BUDGET SUMMARY

FY 2017 Adopted Budget

FY 2017 Budget

All Funds Total Appropriations.....	620,019,765
All Funds Net Operations.....	387,056,111
Non-Business Type Capital	75,494,459
Business Type Capital.....	37,332,000

FY 2017 City General Fund.....	100,157,088
All Other City Funds.....	92,332,764

FY 2017 Parish General Fund.....	12,692,290
All Other Parish Funds.....	73,687,654

Business Type Funds

Utilities System Fund.....	238,300,314
Communications System Fund.....	33,026,686
Environmental Services Fund.....	14,170,115
CNG Service Station Fund.....	294,991

Internal Service Funds

Unemployment Compensation.....	89,000
Group Hospitalization Fund.....	20,972,400
Risk Mgmt Fund-General Government.....	7,645,868
Central Printing Fund.....	508,545
Central Vehicle Maintenance Fund.....	6,131,361

Taxes

City Sales Tax General (35%).....	27,729,505
City Sales Tax Restricted for Capital (65%).....	51,497,651
City Sales Tax - TIF.....	1,414,746
City Property Tax.....	27,537,216
City Miscellaneous Taxes	2,164,059
Total City Sales and Property Taxes.....	110,343,177
Parish Miscellaneous Taxes.....	1,730,935
Parish Sales Tax (Unincorporated).....	4,252,022
Parish Property Tax (Parishwide).....	60,035,539
Total Parish Sales and Property Taxes.....	66,018,496
Total City & Parish Taxes.....	176,361,673

FY 2017

Personnel Summary

Authorized City-Parish Positions

City General Fund Positions.....	886
Parish General Fund Positions.....	98
Total Other Fund Positions (Including Grants).....	1,286
Authorized Positions All Funds (Including Grants).....	2,270

Uniform Positions

Police Uniform Positions.....	266
Fire Uniform Positions.....	263

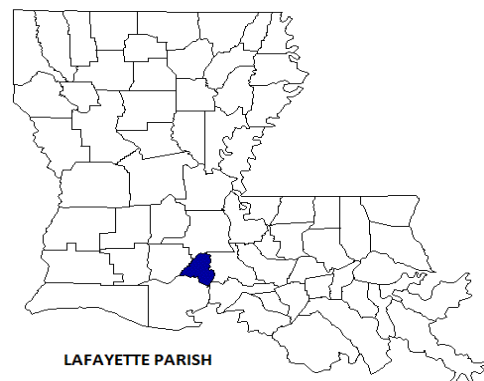
Lafayette Consolidated Government

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

www.lafayettela.gov

Accessing the Budget

On-line versions of the FY 2017 Adopted Budget are posted on Lafayette Consolidated Government's website at: www.lafayettela.gov/Budget. The Adopted Budget Document is also available at your nearest public library.

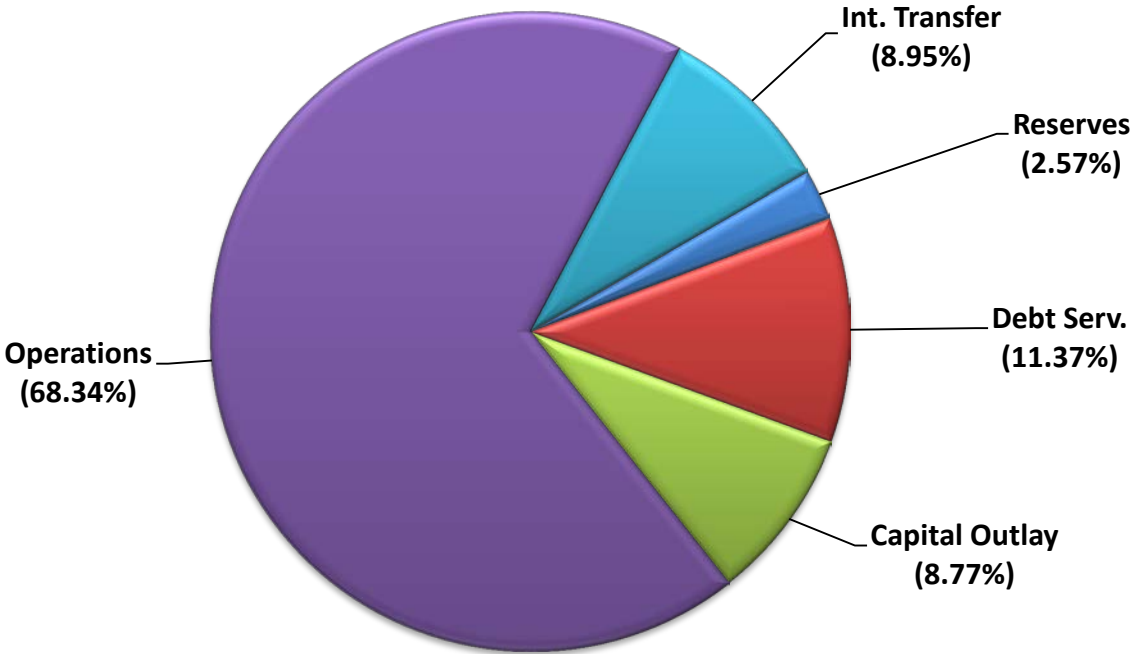


Lafayette Consolidated Government 2016 - 17 Adopted Budget

Revenues \$620,019,765



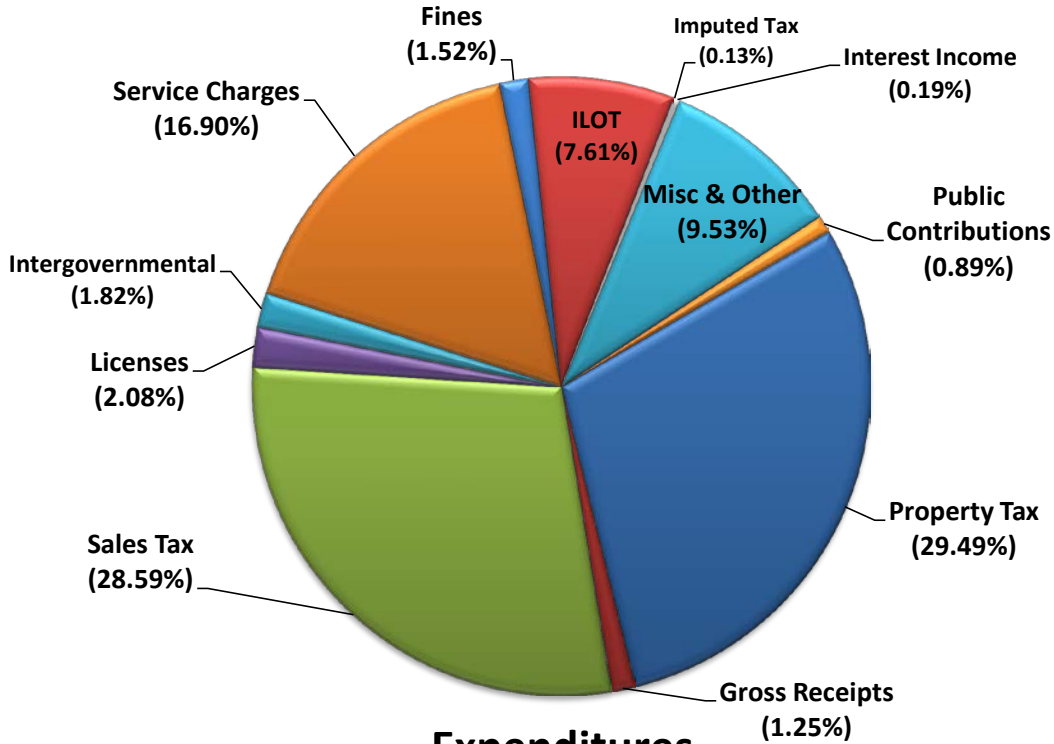
Expenditures & Reserves \$620,019,765



**Lafayette Consolidated Government
Non-Utilities
2016 - 17 Adopted Budget
(Excludes Utilities, Communications & Interfund Transfers)**

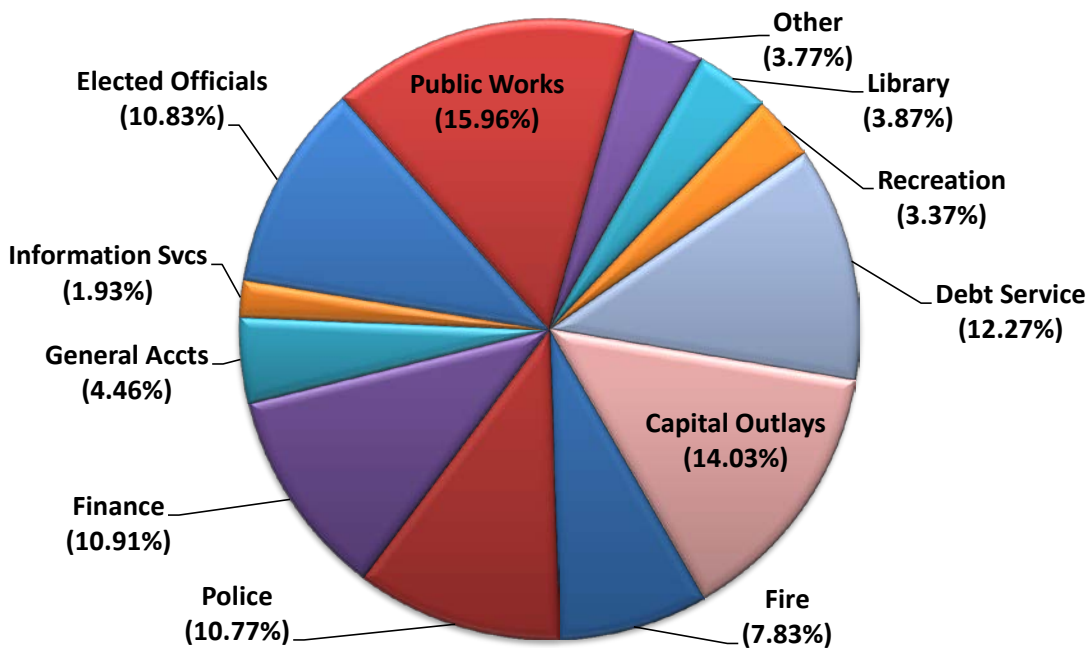
Revenues

\$296,955,881

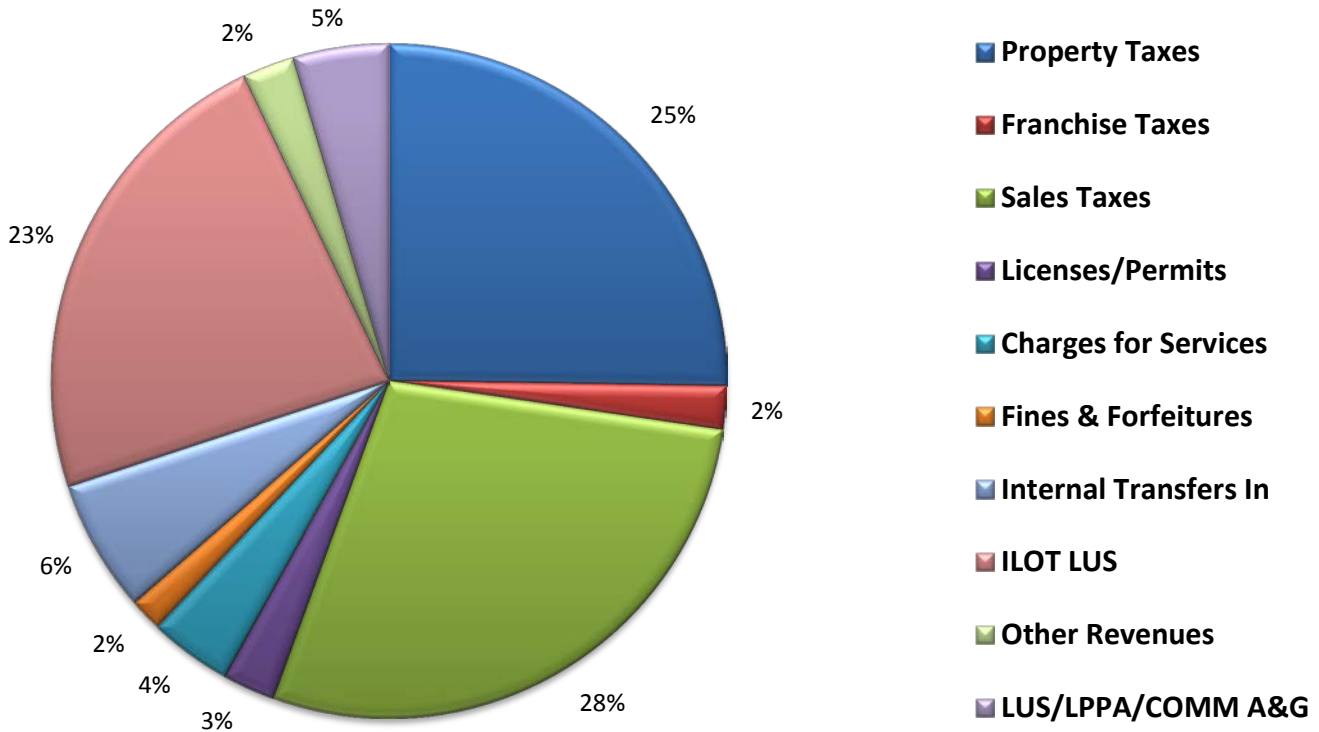


Expenditures

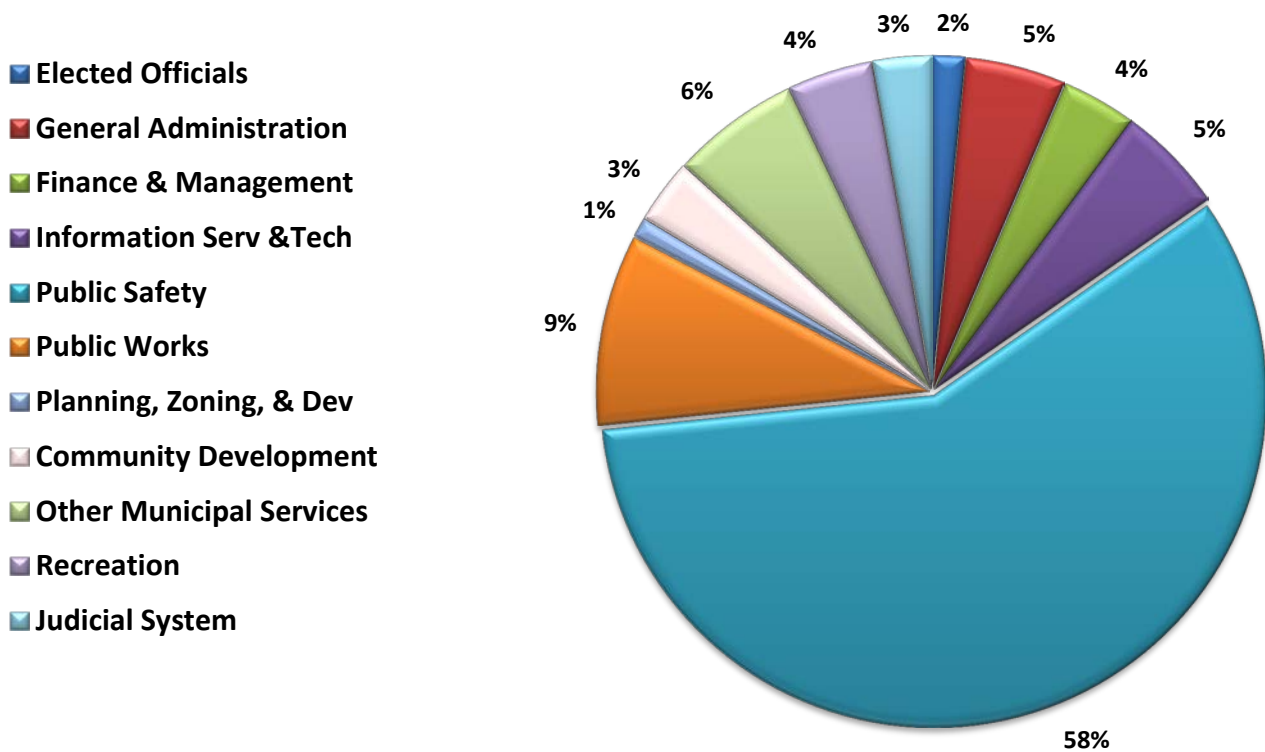
\$301,387,816



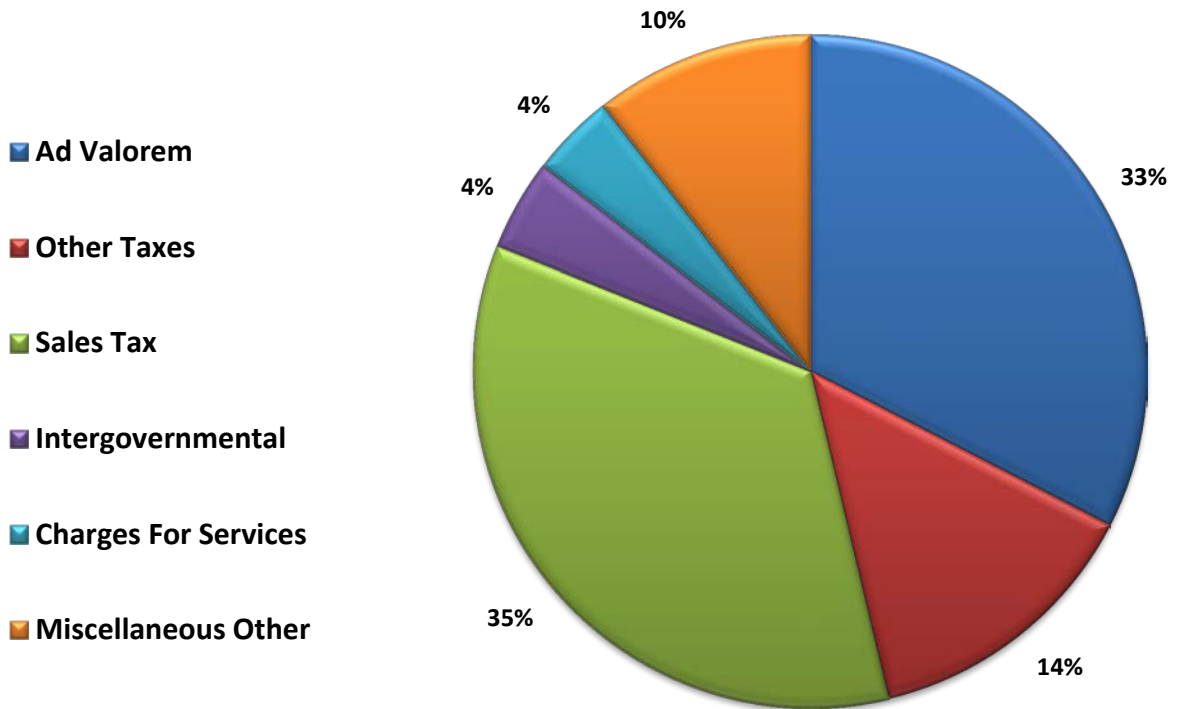
**Lafayette Consolidated Government
2016 - 17 Adopted Budget
City General Fund
\$98,243,584 - Revenues**



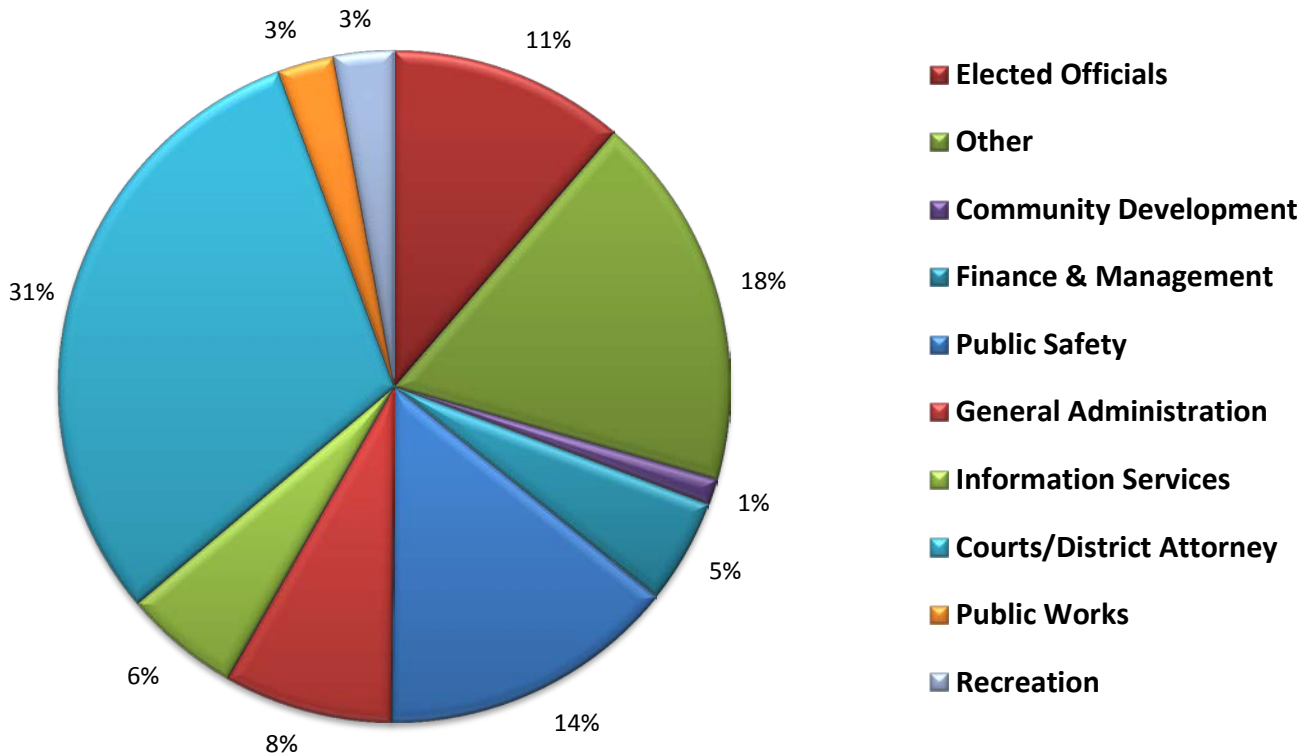
\$100,157,088 - Expenditures



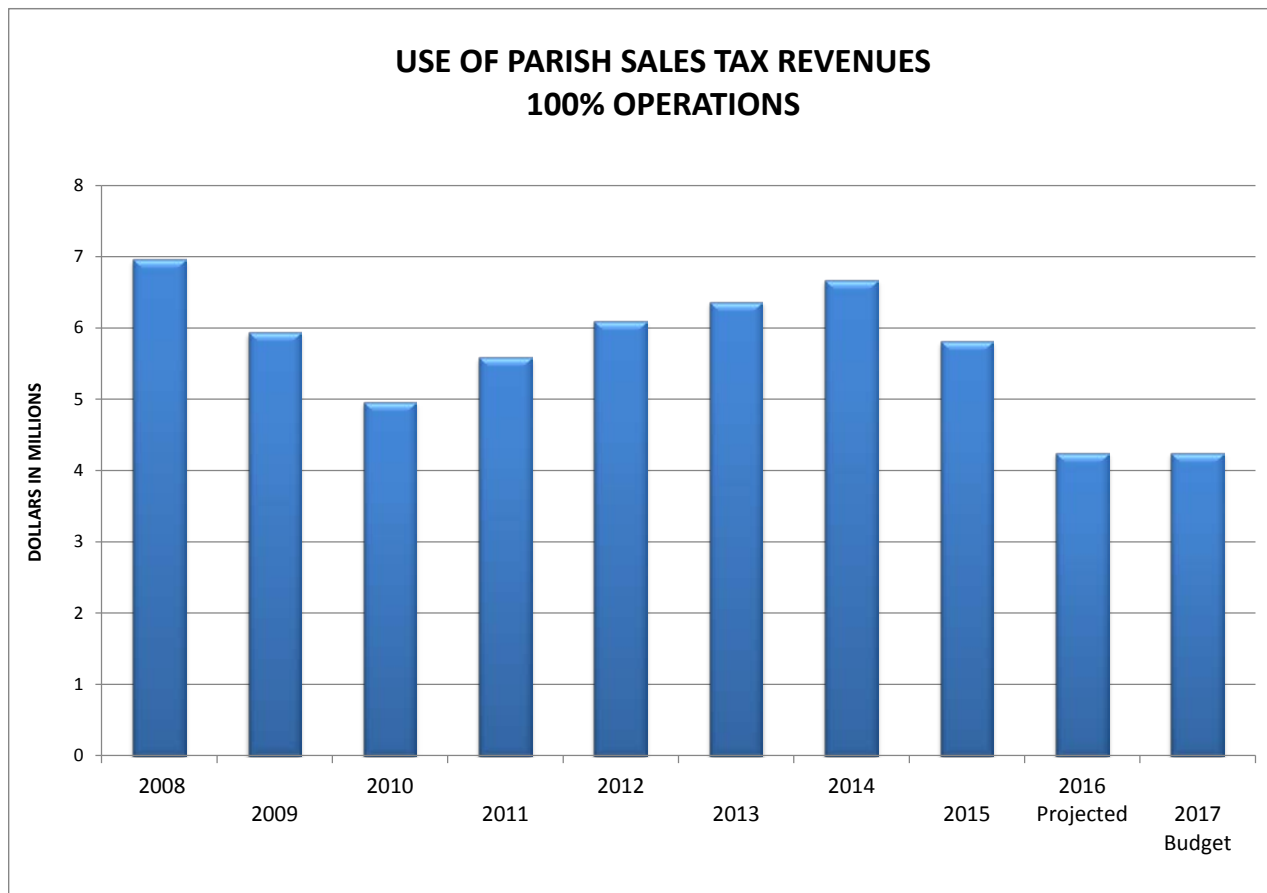
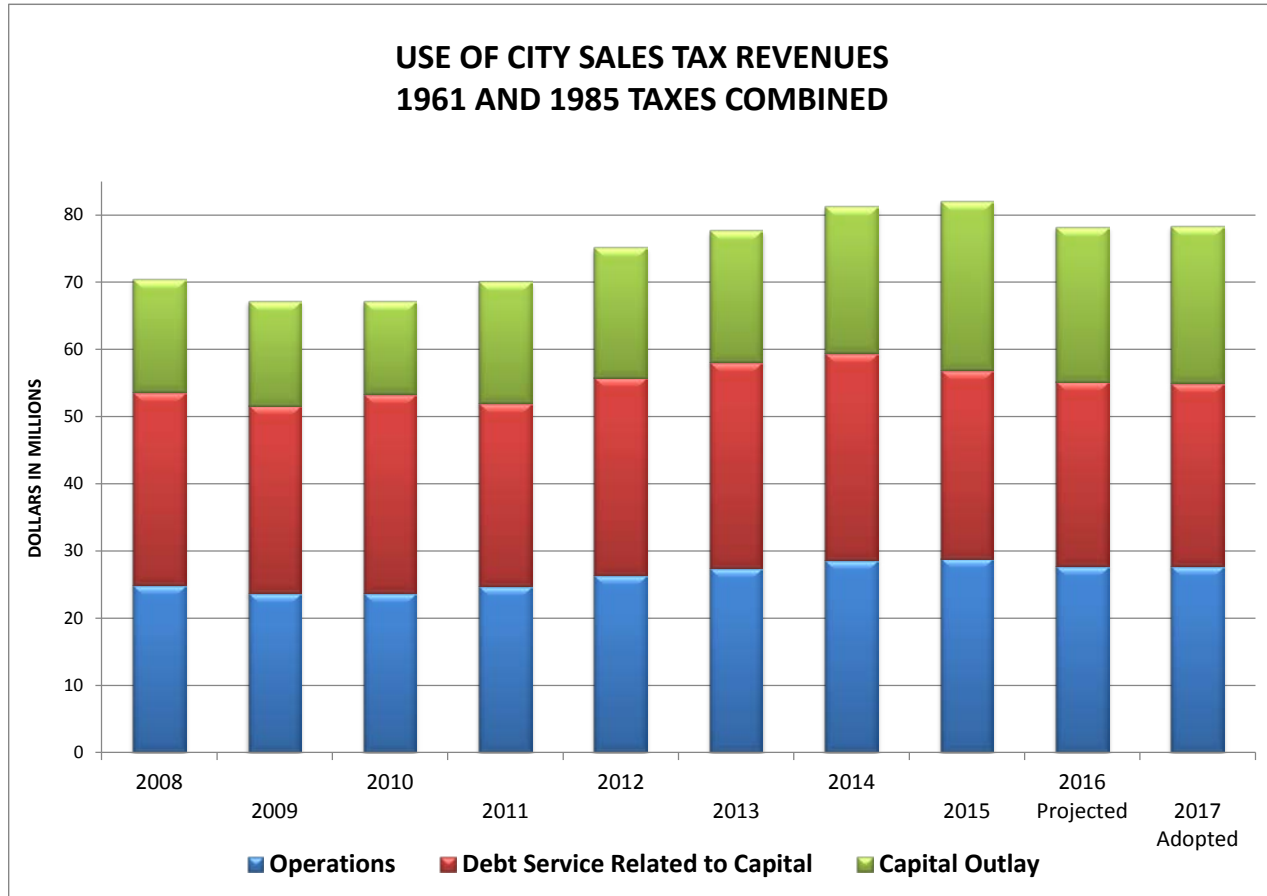
**Lafayette Consolidated Government
2016 - 17 Adopted Budget
Parish General Fund
\$12,225,307 - Revenues**



\$12,692,290 - Expenditures

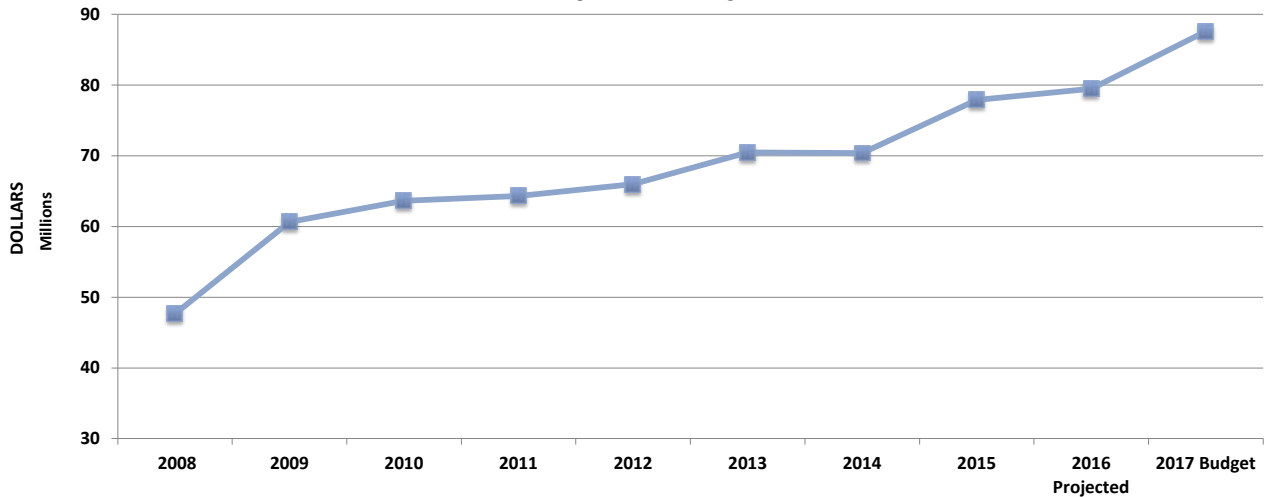


Lafayette Consolidated Government 2016 - 17 Adopted Budget



Lafayette Consolidated Government 2016 - 17 Adopted Budget

PROPERTY TAX REVENUE LAST TEN YEARS



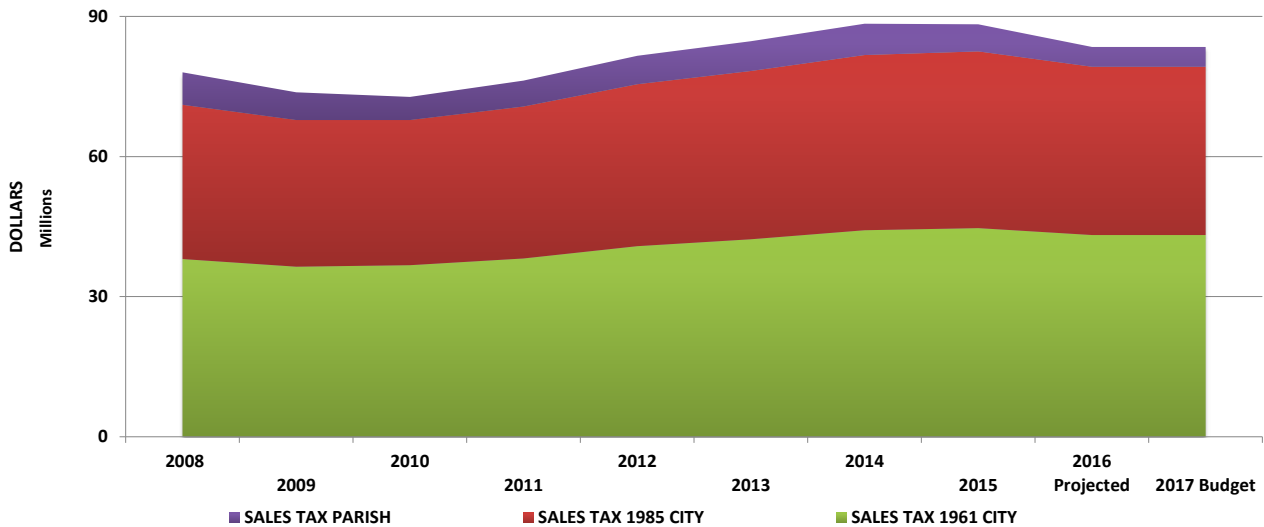
Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

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

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

The Fiscal Year 2017 Budgeted Property Tax Revenue increased 10% due to a 8% increase in the estimated assessed property value and a 55% increase in the Combined Health Millage Rate. The increase in assessed property value is primarily due to the mandated reassessment of all taxable property every 4 years.

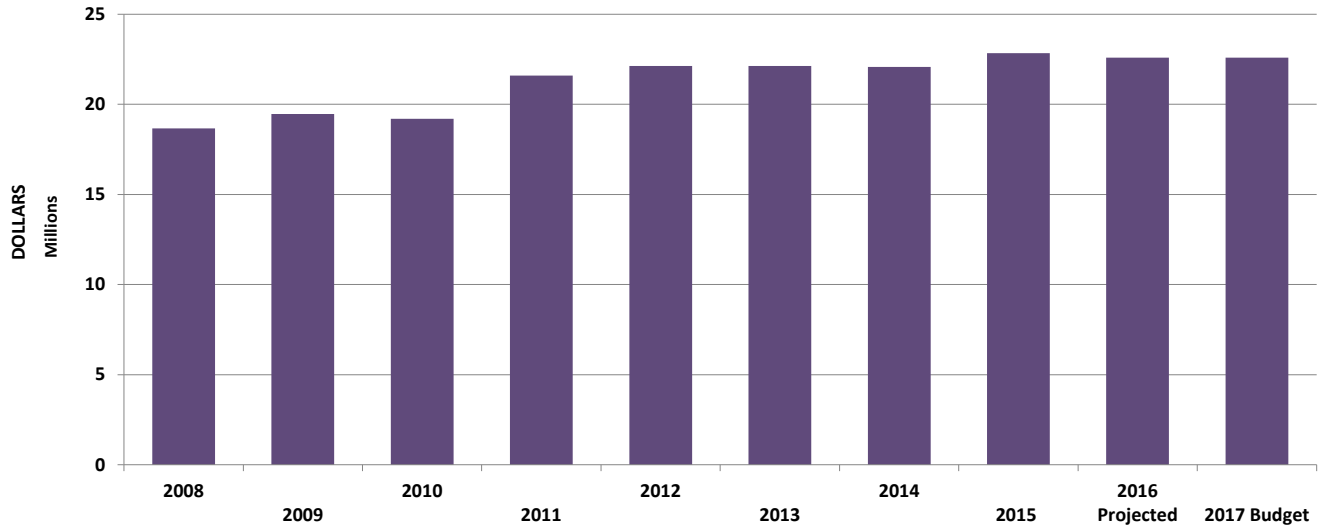
SALES TAX REVENUE LAST TEN YEARS



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

**Lafayette Consolidated Government
2016 - 17 Adopted Budget**

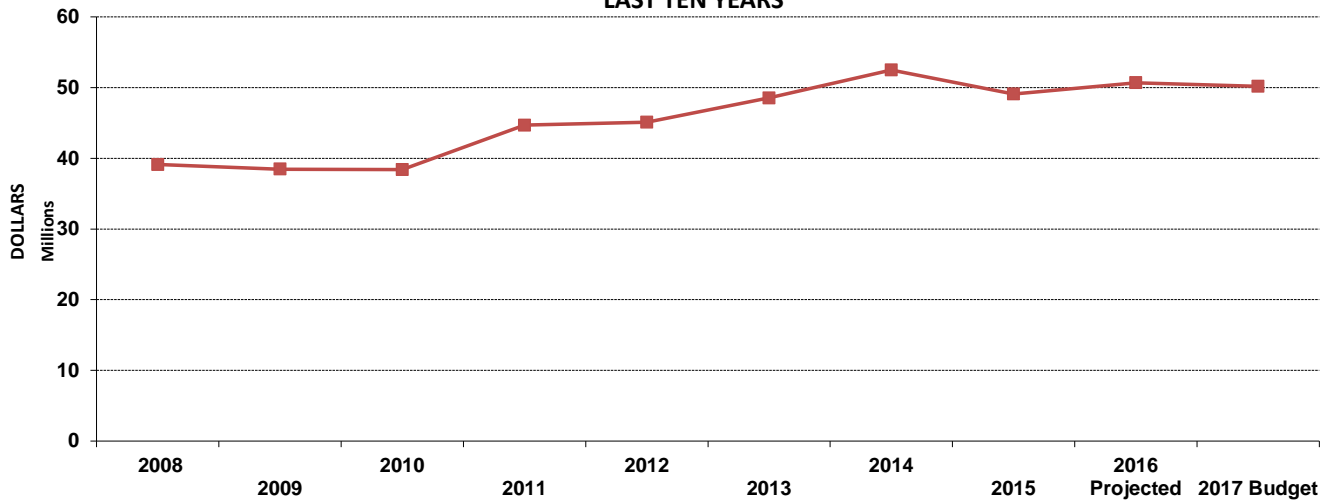
**IN LIEU OF TAX REVENUE
LAST TEN YEARS**



ILOT is budgeted to provide approximately 23% of the City General Fund revenues. It is budgeted based on the prior years' actual calculated payment.

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

**CHARGES FOR SERVICES
LAST TEN YEARS**

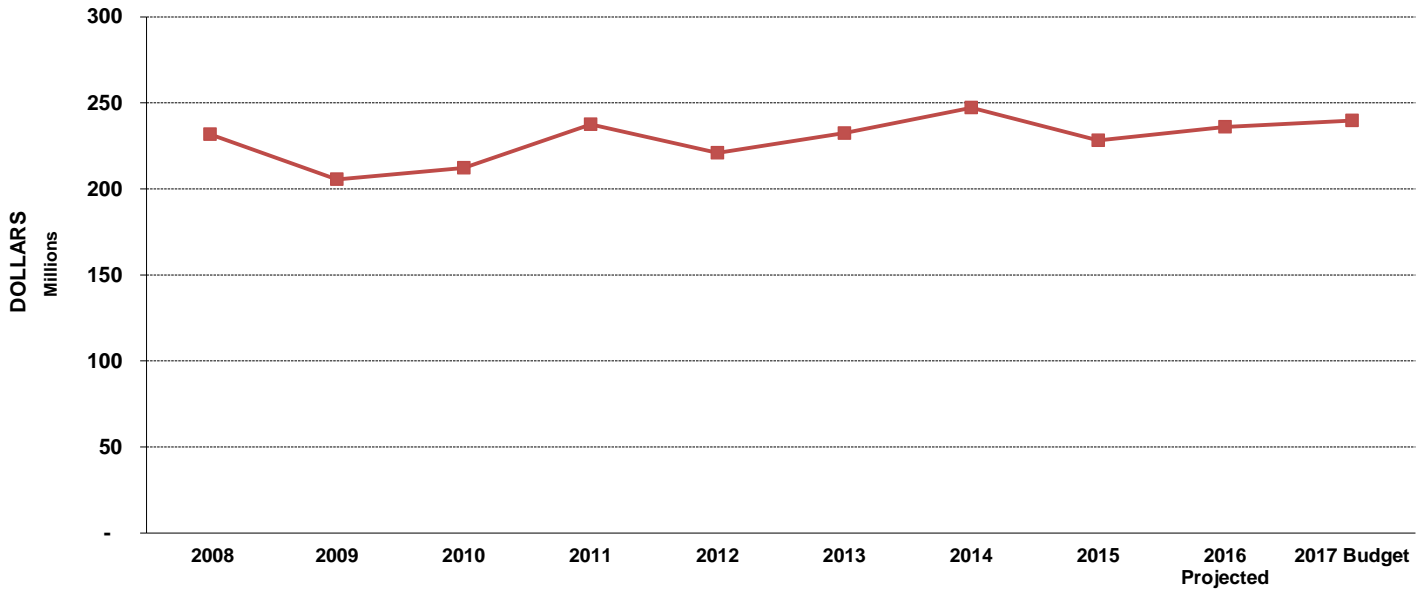


LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision, and property as well as employee health. LCG's home rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums total \$25.9 million and are recorded as a revenue in the internal service fund and as an expense in the fund using the service.

Charges for Services is budgeted to decrease 1.0% and is primarily due to the expected decreases in General Government and Culture-Recreation Revenues.

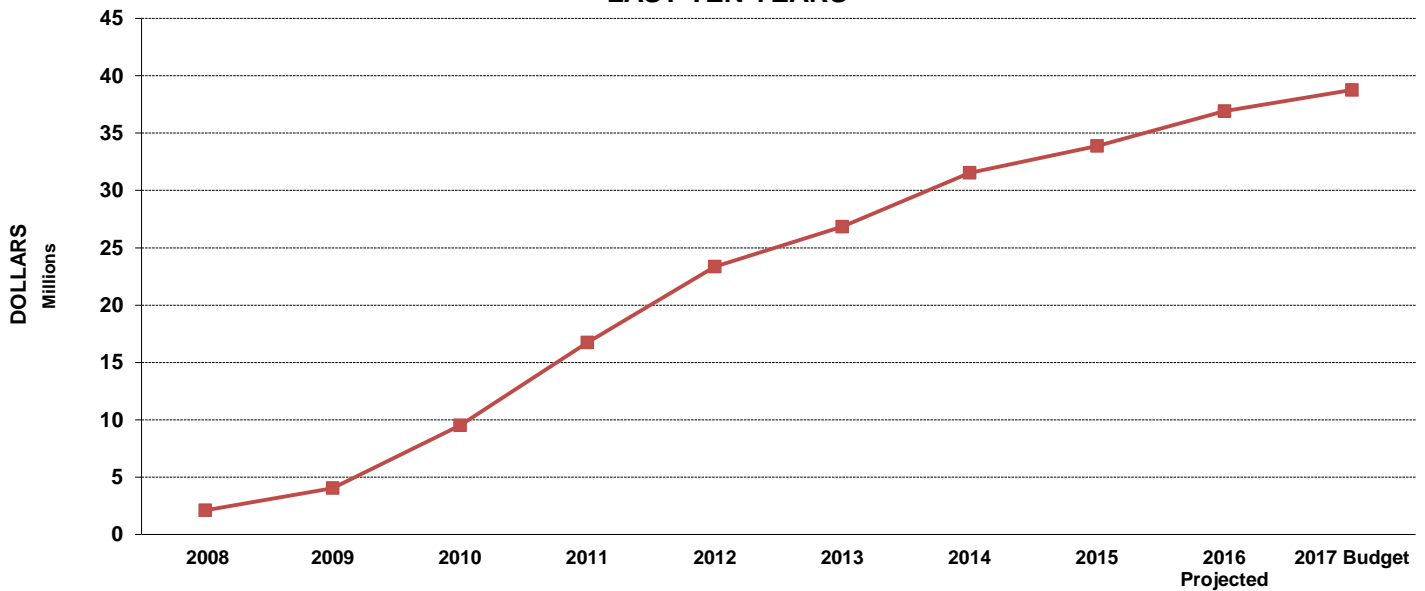
**Lafayette Consolidated Government
2016 - 17 Adopted Budget**

**UTILITIES SYSTEM REVENUES
LAST TEN YEARS**



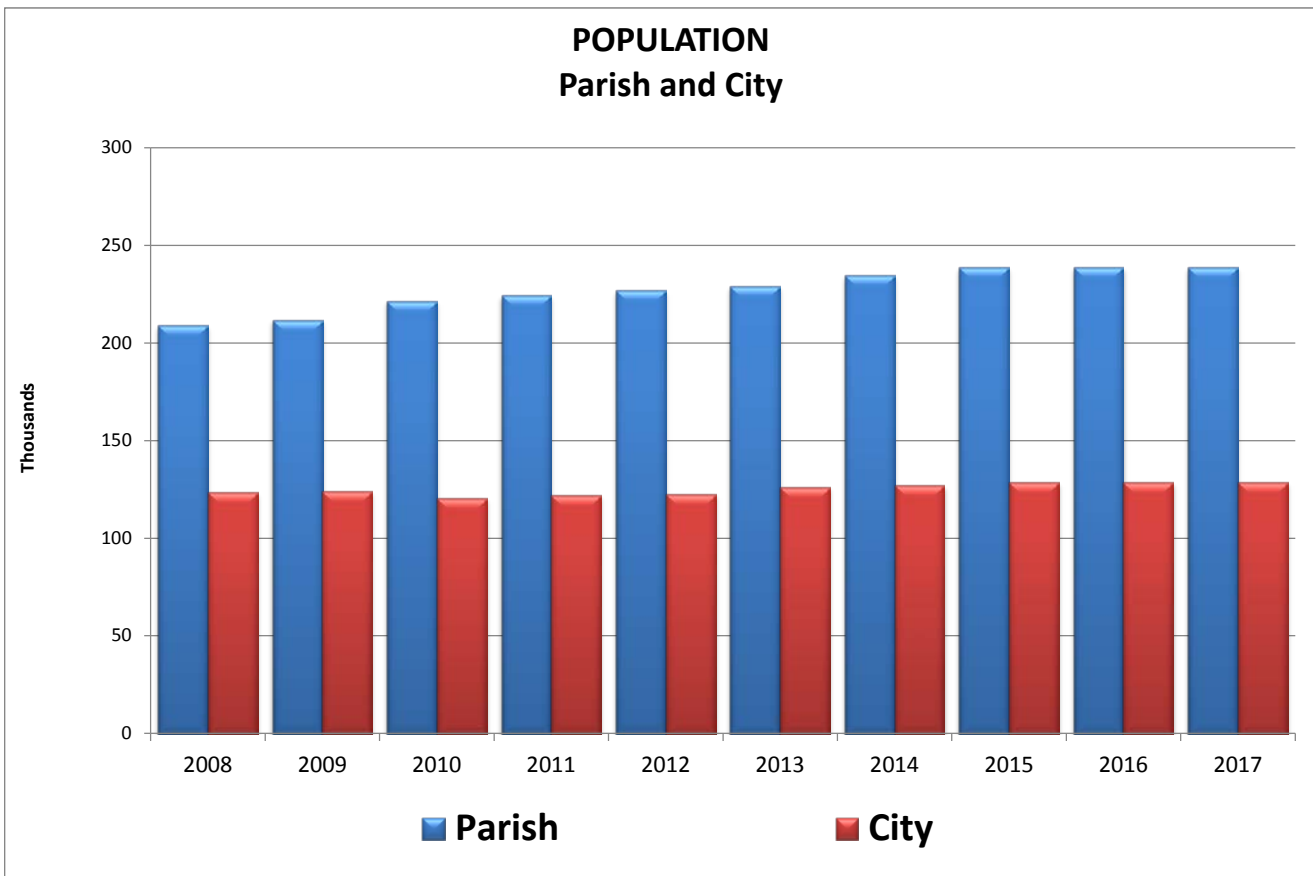
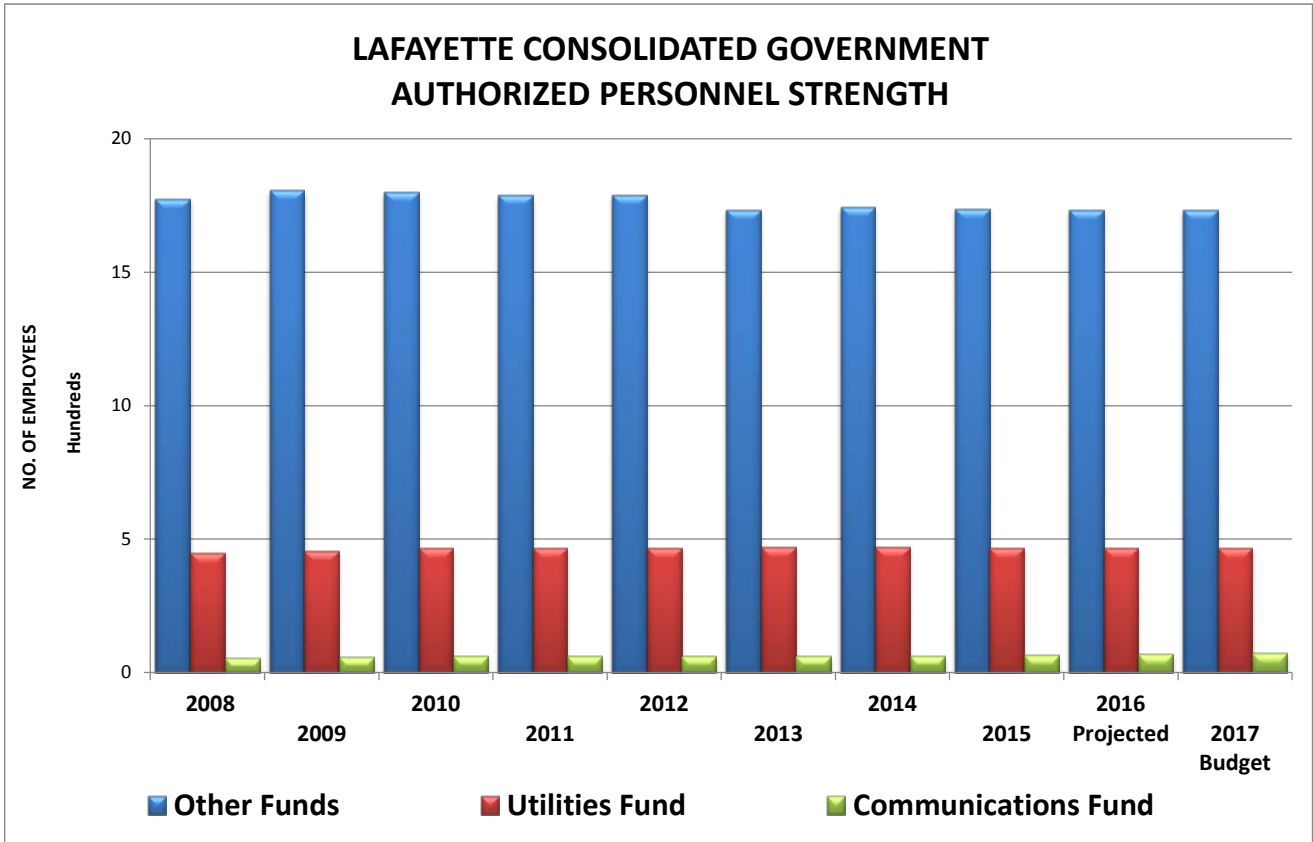
Sales of electricity, water, and wastewater are budgeted to increase 1% over current year projections. This increase is due to a 7% increase in non-fuel revenues and a 6% decrease in fuel revenue. The non-fuel revenue increase is primarily due to a rate increase which will be implemented over the next three years. The decrease in fuel revenue is mainly due to expected fluctuations in natural gas and coal cost which is passed on to the electric customers through a fuel adjustment charge.

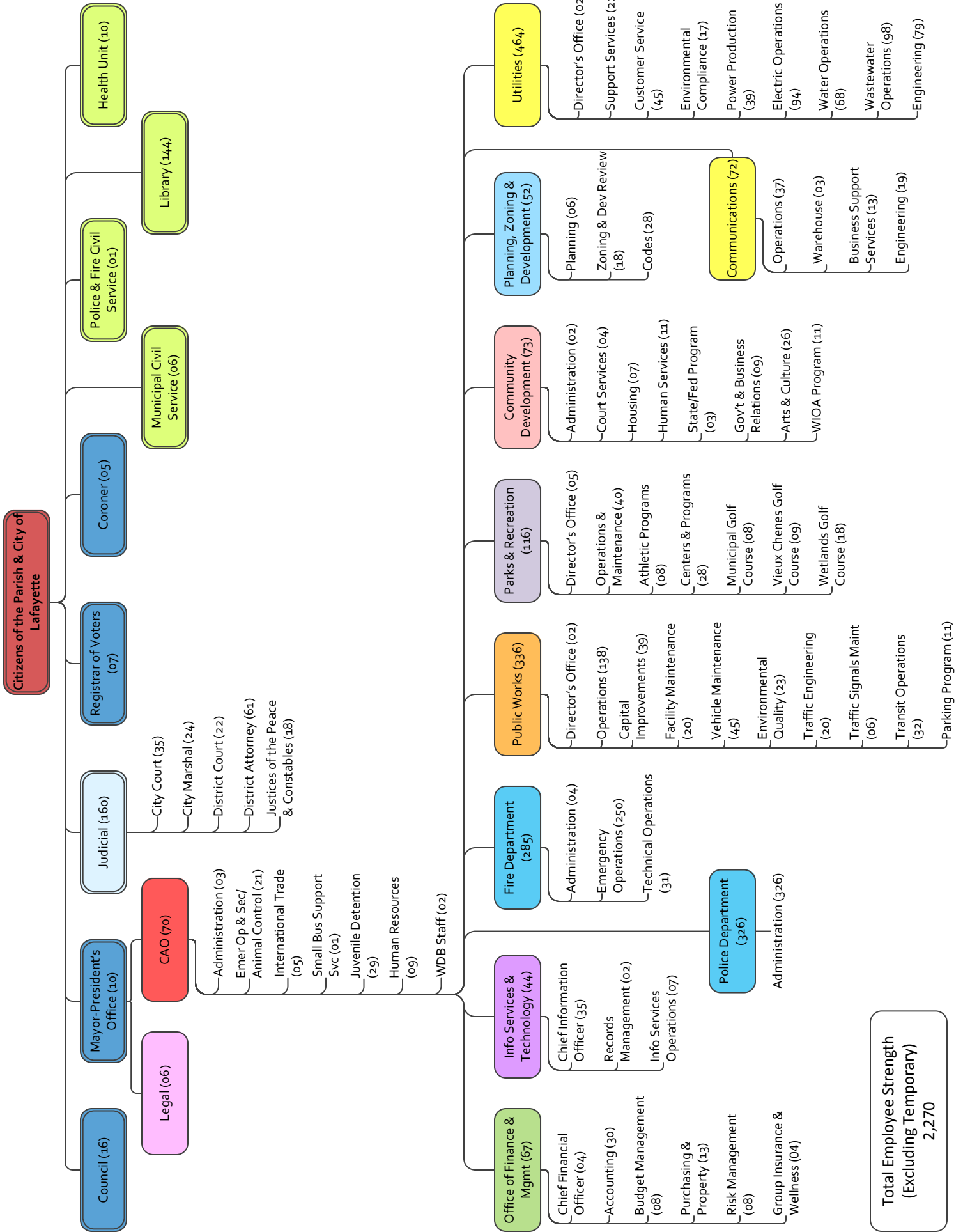
**COMMUNICATIONS SYSTEM REVENUES
LAST TEN YEARS**



Sales of internet, cable television, and telephone are budgeted to increase 5% 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 2016 - 17 Adopted Budget





Total Employee Strength (Excluding Temporary)
2,270



**Lafayette Consolidated Government
2016-17 Adopted Budget
Personnel Strength Recap**

10/5/2016

Name of Department	Authorized as of 09/14/15	Authorized as of 09/12/16	Additional Authorization	Approved Authorization for 2016-17
Elected Officials/Judicial/Other	203	188	0	188
Elected Officials Executive	76	81	(1)	80
Legal Department	6	6	0	6
Finance	69	69	(2)	67
Information Services & Technology	44	44	0	44
Police	320	320	6	326
Fire	284	284	1	285
Public Works	339	341	(5)	336
Parks & Recreation	116	116	0	116
Community Development	74	73	0	73
Planning, Zoning & Development	53	53	(1)	52
Others	154	158	3	161
Utilities	467	467	(3)	464
Communications System	64	70	2	72
Totals	2,269	2,270	0	2,270



Lafayette Consolidated Government
2016-17 Adopted Budget
Summary of Revenues by Fund

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 16/17 Adopted Revenues	FY 15/16 Adopted Revenues	10/19/2016 Percent Change
---Operating Funds---							
101	General Fund-City	64,074,421	2,747,800	33,334,867	100,157,088	100,369,764	-0.21%
105	General Fund-Parish	11,174,390	1,002,883	515,017	12,692,290	15,514,976	-18.19%
201	Recreation & Parks Fund	3,459,452	0	3,722,987	7,182,439	7,211,375	-0.40%
202	Lafayette Science Museum	90,300	0	1,266,661	1,356,961	1,348,603	0.62%
203	Municipal Transit System	534,915	1,658,000	3,122,393	5,315,308	5,194,006	2.34%
204	HPAC-Commission	720,033	0	629,734	1,349,767	1,421,003	-5.01%
205	HPAC-Reserve	1,298,884	0	0	1,298,884	1,451,280	-10.50%
206	Animal Control Shelter	241,769	0	1,803,552	2,045,321	6,673,991	-69.35%
207	Traffic Safety	1,870,503	399,538	0	2,270,041	1,700,850	33.47%
209	Combined Golf Courses	2,535,687	0	431,125	2,966,812	3,128,079	-5.16%
255	Criminal Non-Support	598,801	0	0	598,801	642,243	-6.76%
260	Road & Bridge Maintenance	9,408,869	3,610,065	1,996,178	15,015,112	13,279,609	13.07%
261	Drainage Maintenance	7,458,057	1,028,659	0	8,486,716	7,942,758	6.85%
262	Correctional Center	4,264,152	120,400	4,109,850	8,494,402	5,844,288	45.35%
263	Library	13,657,096	271,200	0	13,928,296	13,372,572	4.16%
264	Courthouse Complex	5,226,216	3,258,976	0	8,485,192	4,744,268	78.85%
265	Juvenile Detention Facility	2,754,308	125,300	0	2,879,608	2,877,378	0.08%
266	Public Health Unit Maintenance	1,000	8,837	988,604	998,441	1,015,058	-1.64%
267	War Memorial Building	18,520	0	354,876	373,396	380,162	-1.78%
268	Criminal Court	650,484	1,200	0	651,684	4,099,073	-84.10%
269	Combined Public Health Fund	7,810,177	0	0	7,810,177	9,283,130	-15.87%
270	Coroner	491,250	0	593,265	1,084,515	1,105,152	-1.87%
271	Mosquito Abatement & Control-Parishwide	1,000	488	1,544,137	1,545,625	1,858,738	-16.85%
277	Court Services	179,985	0	70,854	250,839	251,856	-0.40%
297	Parking Program	674,706	0	211,951	886,657	862,908	2.75%
	Sub-Total--Operating Funds	139,194,975	14,233,346	54,696,051	208,124,372	211,573,120	-1.63%
---Debt Service Funds---							
352	Sales Tax Bond Sinking-1961	16,193,858	0	232,000	16,425,858	16,828,954	-2.40%
353	Sales Tax Bond Reserve Fund-1961	130,000	0	0	130,000	130,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	11,618,050	0	153,000	11,771,050	12,678,344	-7.16%
355	Sales Tax Bond Reserve Fund-1985	140,000	0	0	140,000	142,579	-1.81%
356	Contingency Sinking-Parish	6,118,548	0	0	6,118,548	5,419,019	12.91%
357	2011 City Cert Of Indebt-HFarm	521,713	0	0	521,713	519,579	0.41%
358	2012 Limited Tax Refund Bds Sk	0	0	3,449,538	3,449,538	3,446,944	0.08%
	Sub-Total--Debt Service Funds	34,722,169	0	3,834,538	38,556,707	39,165,419	-1.55%
---Capital Project Fund---							
401	Sales Tax Capital Improvement-City	23,491,409	3,974,552	1,016,898	28,482,859	32,664,953	-12.80%
---Internal Service Funds---							
605	Unemployment Compensation	0	0	89,000	89,000	92,000	-3.26%
607	Group Hospitalization	20,972,400	0	0	20,972,400	20,789,236	0.88%
614	Risk Management	7,645,868	0	0	7,645,868	8,761,151	-12.73%
701	Central Printing	498,000	10,545	0	508,545	533,502	-4.68%
702	Central Vehicle Maintenance	6,203,049	0	0	6,203,049	7,514,677	-17.45%
	Sub-Total Internal Service Funds	35,319,317	10,545	89,000	35,418,862	37,690,566	-6.03%
---Trust & Agency Funds---							
215	City Sales Tax Trust Fund-1961	464,000	0	130,000	594,000	492,000	20.73%
222	City Sales Tax Trust Fund-1985	403,000	0	140,000	543,000	435,000	24.83%
225	TIF Sales Tax Trust Fund-MM101	0	0	0	0	0	0.00%
226	TIF Sales Tax Trust Fund-MM103	1,416,246	2,593,862	0	4,010,108	0	0.00%
	Sub-Total--Trust & Agency Funds	2,283,246	2,593,862	270,000	5,147,108	927,000	455.24%
---Enterprise Funds---							
299	Codes & Permits	2,658,383	487,999	545,747	3,692,129	3,644,607	1.30%
550	Environmental Services	14,665,558	0	0	14,665,558	14,757,895	-0.63%
551	CNG Service Station	320,520	0	0	320,520	316,160	1.38%
	Sub-Total--Enterprise Funds	17,644,461	487,999	545,747	18,678,207	18,718,662	-0.22%
	Sub-Total--General Government	252,655,577	21,300,304	60,452,234	334,408,115	340,739,720	-1.86%
502	Utilities System	245,894,983	0	961,667	246,856,650	243,819,003	1.25%
532	Communications System	38,755,000	0	0	38,755,000	36,917,416	4.98%
	Total Revenues	537,305,560	21,300,304	61,413,901	620,019,765	621,476,139	-0.23%



Lafayette Consolidated Government
2016-17 Adopted Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years

10/27/16

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax		Estimated Collectable Percent
				Amount	Percent	
CITY OF LAFAYETTE:						
2015 ACTUAL	\$ 1,373,379,599	\$ 24,555,290	\$24,571,031	0	0.00%	100.00%
2016 ACTUAL	1,460,184,953	25,801,649	25,892,975 *	0	0.00%	100.00%
2017 PROJECTED	1,574,079,379	27,537,216	27,261,844	275,372	1.00%	99.00%
PARISH OF LAFAYETTE:						
2015 ACTUAL	1,958,174,846	52,154,493	53,262,239	0	0.00%	100.00%
2016 ACTUAL	2,081,904,708	51,896,821	54,052,682 *	0	0.00%	100.00%
2017 PROJECTED	2,258,866,608	59,802,512	59,204,487	598,025	1.00%	99.00%

* Represents amounts collected as of October 27, 2016



Lafayette Consolidated Government
2016-17 Adopted Budget
Summary of Revenues by Source

Sources of Revenues	Total	Less	Net	Non-	10/21/16
	Estimated	Interfund	Revenues	Recurring	FY 16-17
	Revenues	Transfers	Adopted	Revenues	Recurring
General Property Taxes	87,572,755		87,572,755		87,572,755
Sales Tax	84,893,924		84,893,924		84,893,924
Gross Receipts Business Tax	3,721,829		3,721,829		3,721,829
Licenses & Permits	6,189,053		6,189,053		6,189,053
Intergovernmental	5,390,896		5,390,896	5,367,096	23,800
Charges For Services	50,184,080		50,184,080		50,184,080
Fines & Forfeits	4,507,164		4,507,164		4,507,164
Utilities System Revenues	239,755,162		239,755,162		239,755,162
Communications System Revenues	38,750,000		38,750,000		38,750,000
Interest On Investments	1,954,402		1,954,402		1,954,402
Contribution fr Public Enterprises	2,642,378		2,642,378		2,642,378
Miscellaneous Revenues	33,044,221		33,044,221	15,933,208	17,111,013
Interfund Transfers	61,413,901	61,413,901	0		0
Total	620,019,765	61,413,901	558,605,864	21,300,304	537,305,560

NOTES:

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

- Total Estimated Revenues	620,019,765
Less: Use of PY Fund Balance	(15,933,208)
Total FY 2016-17 Financial Sources	<u>604,086,557</u>



Summary of Expenditures and Reserves by Department

10/19/2016

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 16-17 Net Operations
Finance	32,898,757		7,000			28,610,368	4,281,389
General Accounts	84,088,793	32,903,812	747,149	36,985,435	953,481		12,498,916
Elected Officials & Related Offices	34,802,129		4,028,366		4,800,870	172,788	25,800,105
Legal	1,858,152						1,858,152
Information Services & Technology	7,404,061		1,583,982			527,045	5,293,034
Police	36,146,142		3,681,411				32,464,731
Fire	24,759,097		1,157,700				23,601,397
Public Works	75,565,506		27,385,593			6,108,661	42,071,252
Parks & Recreation	11,986,351		1,840,232				10,146,119
Community Development	5,967,633	116,487	302,500				5,548,646
Planning, Zoning & Development	4,334,638		199,014				4,135,624
Others	14,596,856		1,261,600				13,335,256
Subtotal	334,408,115	33,020,299	42,194,547	36,985,435	5,754,351	35,418,862	181,034,621
Utilities System	246,856,650	22,600,000	12,124,970	22,928,798	4,416,515		184,786,367
Communications System	38,755,000	1,200,000	52,000	10,591,563	5,676,314		21,235,123
Total	620,019,765	56,820,299	54,371,517	70,505,796	15,847,180	35,418,862	387,056,111

NOTES:

- Difference in interfund transfers is transfers from non-operating funds not shown in budget.
- Capital Outlay on this schedule reflects new capital outlay from 2016-17 fiscal year revenues. It does not include new capital from bond proceeds and prior year accumulated fund balance. For this reason, the capital outlay amounts shown on this schedule do not reconcile to the capital numbers shown on the Budget Overview & Highlights Tab, the total capital in the Capital Appropriations Section and the capital numbers shown in the Multi-Year Capital Outlay Sections

- Total Appropriations	620,019,765
Less: Net Income/Increase in Reserves	(14,365,387)
Total FY 2016-17 Financial Uses	<u>605,654,378</u>



Summary of Financial Sources and Uses - All Funds

10/20/16

	ACTUAL FY 14-15	CUR BUDGET FY 15-16	ADOPTED FY 16-17
FINANCIAL SOURCES			
General Property Taxes	\$ 77,898,436	\$ 77,123,636	\$ 87,572,755
General Sales and Use Taxes	89,570,480	89,772,084	84,893,924
Other Taxes	4,101,316	4,087,793	3,894,994
Licenses and Permits	6,574,049	6,157,950	6,189,053
Intergovernmental Revenues	15,651,673	34,532,988	5,390,896
Charges for Services	49,090,487	52,073,931	50,184,080
Fines and Forfeits	4,290,607	4,255,866	4,507,164
Utility Revenues	262,009,400	272,918,749	278,505,162
Interest Earnings	2,071,054	1,853,603	1,954,402
Utility System ILOT	22,847,494	22,600,000	22,600,000
Contribution - Public Enterprises	5,552,019	4,974,647	2,642,378
Contr/Donations-Private Sources	3,869,671	4,671,799	4,034,214
Miscellaneous Revenues	51,669,997	58,917,077	12,903,634
Subtotal	595,196,683	633,940,123	565,272,656
Internal Transfers In	48,531,270	47,519,769	38,813,901
Total Financial Sources	643,727,953	681,459,892	604,086,557
FINANCIAL USES			
Personnel Salaries	99,278,021	110,448,080	107,199,424
Retirement System	20,631,588	22,258,542	22,636,532
Employee Benefits	4,793,161	6,434,877	4,634,234
Uninsured Losses	3,658,416	5,154,789	4,665,418
Insurance Premiums	7,106,472	8,680,636	7,393,605
Group Insurance	16,770,513	17,050,414	16,430,905
Medical Claims & Prescriptions	14,807,743	16,389,471	16,697,465
Utility Fuel & Fiber Programming	100,376,128	120,163,441	114,898,706
Solid Waste & Recycling	11,359,340	11,525,976	11,381,760
Contractual Services	42,631,924	52,981,422	55,369,703
Supplies & Materials	12,984,355	15,673,840	16,467,589
Other Operations & Maintenance	28,026,403	30,103,503	29,932,856
ILOT & Other Taxes	25,618,322	25,750,139	26,141,772
External Appropriations	5,009,158	6,433,395	3,683,997
Other Expenses	7,320,960	9,052,046	8,877,999
Debt Service	97,340,162	119,651,048	70,505,796
Capital Outlay	64,368,513	172,605,536	44,130,449
Subtotal	562,081,179	750,357,155	561,048,210
Internal Transfers Out	44,253,226	41,775,953	33,020,299
Reserves	935,789	28,514,034	11,585,869
Total Financial Uses	607,270,194	820,647,142	605,654,378
Surplus (Deficit)	\$ 36,457,759	\$ (139,187,250)	\$ (1,567,821)



City of Lafayette
2016-17 Adopted Budget
General Fund Pro Forma

	Actual	Budget	Projection	Adopted	Projected		
	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18	FY 18-19	^{10/21/16} FY 19-20
<i>Sales tax projected change</i>					0.00%	2.00%	2.00%
Beginning Fund Balance	\$ 32,233,318		\$ 39,015,140	\$ 34,560,906	\$ 32,647,402	\$ 30,766,431	\$ 28,899,260
Estimated Revenues:							
Property Taxes	21,941,355	22,509,336	22,903,442	24,789,731	25,285,526	25,791,236	26,307,061
Sales Taxes	28,877,334	29,212,699	27,729,505	27,729,505	27,729,505	28,284,095	28,849,777
Franchise & Other Taxes	2,346,150	2,368,651	2,164,059	2,164,059	2,185,700	2,207,557	2,229,632
Licenses/Permits	2,497,984	2,485,950	2,520,460	2,482,513	2,507,338	2,532,412	2,557,736
Federal/State Intergov.	833,138	845,456	839,286	834,296	790,000	797,900	805,879
Charges for Services	3,559,845	3,747,602	3,697,096	3,879,258	3,918,051	3,957,231	3,996,803
Fines & Forfeitures	1,444,278	1,535,000	1,543,813	1,543,813	1,559,251	1,574,844	1,590,592
Investment Income	59,808	30,000	100,000	60,000	60,600	61,206	61,818
Internal Transfers In	6,565,963	7,212,629	7,212,629	5,827,921	5,886,200	6,203,924	6,328,003
Imputed Tax Communications	-	200,000	200,000	400,000	400,000	600,000	800,000
ILOT LUS	22,847,494	22,600,000	22,600,000	22,600,000	22,600,000	22,600,000	22,600,000
Other Revenues	1,524,585	1,421,204	1,393,074	1,425,542	1,439,797	1,454,195	1,468,737
LUS/LPPA/COMM A&G	3,938,864	4,192,660	4,041,464	4,506,946	4,552,015	4,597,536	4,643,511
Subtotal	96,436,798	98,361,188	96,944,828	98,243,584	98,913,983	100,662,135	102,239,549
Estimated Expenditures:							
Personnel Salaries	(39,922,817)	(44,483,598)	(44,461,942)	(42,875,373)	(43,866,173)	(44,743,496)	(45,638,366)
Employee Benefits	(5,910,865)	(6,157,100)	(6,157,110)	(6,120,123)	(6,120,123)	(6,242,525)	(6,367,376)
Retiree Health Insurance	(1,208,212)	(1,231,183)	(1,231,183)	(1,263,340)	(1,263,340)	(1,263,340)	(1,263,340)
Retirement System	(10,458,456)	(11,173,897)	(11,174,506)	(11,668,541)	(11,785,226)	(12,020,931)	(12,261,350)
Accrued Sick/Annual	(2,454,718)	(3,000,000)	(3,000,000)	(1,764,390)	(1,799,678)	(1,835,671)	(1,872,385)
Purchased Services	(9,796,936)	(11,870,346)	(12,441,622)	(12,255,770)	(12,500,885)	(12,750,903)	(13,005,921)
Materials & Supplies	(2,144,384)	(3,271,173)	(3,269,897)	(3,172,666)	(3,236,119)	(3,300,842)	(3,366,859)
Uninsured Losses	(2,483,762)	(2,246,419)	(2,246,419)	(1,768,071)	(1,803,432)	(1,839,501)	(1,876,291)
Internal Appropriations	(9,463,212)	(10,905,263)	(11,248,842)	(11,937,641)	(12,057,017)	(12,177,588)	(12,299,363)
External Appropriations	(1,339,848)	(1,438,111)	(1,443,697)	(1,316,770)	(1,316,770)	(1,316,770)	(1,316,770)
Cajundome Subsidy	(500,000)	(500,000)	(500,000)	(392,065)	(392,065)	(392,065)	(392,065)
Fire/Police Retiree COLA	(521,914)	(678,000)	(678,000)	(718,000)	(718,000)	(718,000)	(718,000)
Pension Merger Cost	(3,445,156)	(3,439,536)	(3,445,844)	(3,449,538)	(3,447,844)	(3,448,968)	(3,451,625)
Miscellaneous	(4,696)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Safer Fire Grant	-	-	-	(990,800)	(17,000)	-	-
Reserve Fire 2% Increase	-	-	-	(364,000)	(371,280)	(378,706)	(386,280)
Total Expenditures	(89,654,976)	(100,494,626)	(101,399,062)	(100,157,088)	(100,794,954)	(102,529,306)	(104,315,991)
Net Increase/(Decrease)	6,781,822	(2,133,438)	(4,454,234)	(1,913,504)	(1,880,971)	(1,867,171)	(2,076,441)
Ending Fund Balance	\$ 39,015,140		\$ 34,560,906	\$ 32,647,402	\$ 30,766,431	\$ 28,899,260	\$ 26,822,819
Fund Balance as a Percentage of Expenditures - Minimum 20%				32.60%	30.52%	28.19%	25.71%



**Parish of Lafayette
2016-17 Adopted Budget
General Fund Pro Forma**

	Actual	Budget	Projection	Adopted	Projected		
	FY 14-15	FY 15-16	FY 15-16	FY 16-17	FY 17-18	FY 18-19	^{10/21/16} FY 19-20
<i>Sales tax projected change</i>				0.00%	2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 4,162,430		\$ 3,824,898	\$ 528,373	\$ 61,390	\$ 0	\$ 64,460
Estimated Revenues:							
Ad Valorem	3,498,904	3,545,305	3,641,402	3,982,688	4,062,342	4,143,589	4,226,460
Sales Tax	5,812,450	6,307,229	4,252,022	4,252,022	4,337,062	4,423,804	4,512,280
Other Taxes	1,667,332	1,640,342	1,667,335	1,667,335	1,709,018	1,751,744	1,804,296
Licenses & Permits	503,923	474,000	474,000	471,000	482,775	494,844	509,690
Intergovernmental	614,302	684,516	555,900	535,900	549,298	563,030	579,921
Charges For Services	567,027	599,688	607,242	492,747	505,066	517,692	533,223
Fines & Forfeitures	17,777	10,200	10,500	84,500	86,613	88,778	91,441
Interest Income	3,793	2,650	6,750	1,650	1,691	1,734	1,786
Miscellaneous Other	11,841	10,000	7,878	7,800	7,995	8,195	8,441
Cont-Public Enter	1,213,009	1,467,633	1,361,890	729,665	747,907	766,604	789,602
Total Revenues	13,910,357	14,741,563	12,584,919	12,225,307	12,489,766	12,760,013	13,057,140
Estimated Expenditures:							
Personnel Salaries	(1,712,461)	(1,800,079)	(2,157,282)	(3,191,302)	(3,191,302)	(3,191,302)	(3,191,302)
Employee Benefits	(266,433)	(231,399)	(232,879)	(475,951)	(475,951)	(485,470)	(495,179)
Retiree Health Insurance	(36,752)	(32,158)	(32,158)	(27,564)	(27,564)	(28,253)	(28,818)
Retirement System	(188,616)	(181,841)	(244,377)	(354,675)	(354,675)	(372,409)	(391,029)
Accrued Sick/Annual	(35,337)	(21,730)	(21,730)	(74,028)	(74,028)	(75,879)	(77,396)
Purchased Services	(590,338)	(491,984)	(405,946)	(509,612)	(509,612)	(522,352)	(532,799)
Materials & Supplies	(54,947)	(65,854)	(80,568)	(100,748)	(100,748)	(103,267)	(105,332)
Internal Appropriations	(8,708,088)	(10,004,370)	(9,020,338)	(5,621,931)	(5,621,931)	(5,734,370)	(5,849,057)
External Appropriations	(2,253,440)	(2,489,884)	(2,490,411)	(2,187,808)	(2,043,701)	(2,027,575)	(2,068,127)
Tax Deductions-Retmnt.	(126,735)	(132,649)	(133,778)	(148,671)	(151,644)	(154,677)	(157,771)
Miscellaneous	(3,515)	-	(575)	-	-	-	-
Capital	(271,228)	(1,161,402)	(1,061,402)	-	-	-	(200,000)
Subtotal Expenditures	(14,247,889)	(16,613,350)	(15,881,444)	(12,692,290)	(12,551,156)	(12,695,554)	(13,096,811)
Add Shortage C/P Allocation							
Total Expenditures	(14,247,889)	(16,613,350)	(15,881,444)	(12,692,290)	(12,551,156)	(12,695,554)	(13,096,811)
Net Increase/(Decrease)	(337,532)	(1,871,787)	(3,296,525)	(466,983)	(61,390)	64,460	(39,671)
Ending Fund Balance	\$ 3,824,898		\$ 528,373	\$ 61,390	\$ 0	\$ 64,460	\$ 24,789



City of Lafayette
2016-17 Adopted Budget
Sales Tax Capital Fund 401 Pro Forma

10/21/16

	Budget	Projection	Adopted	Projected		
	FY 15-16	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
<i>Sales tax projected change</i>			0.00%	0.00%	2.00%	2.00%
Sales Tax Flow Summary						
1961 Sales Tax	\$ 45,176,021	\$ 43,178,939	\$ 43,178,939	\$ 43,178,939	\$ 44,042,518	\$ 44,923,368
1985 Sales Tax	38,288,835	36,048,217	36,048,217	36,048,217	36,769,181	37,504,565
Total Sales Tax Collections	83,464,856	79,227,156	79,227,156	79,227,156	80,811,699	82,427,933
Interest & BABs Credits	1,424,451	1,429,564	1,393,752	1,398,993	1,367,572	1,329,160
Subtotal	84,889,307	80,656,720	80,620,908	80,626,149	82,179,271	83,757,093
Collection & Fiscal Agent	(650,000)	(1,001,500)	(862,000)	(887,860)	(914,496)	(941,931)
General Fund Revenues	(29,212,700)	(27,729,505)	(27,729,505)	(28,284,095)	(28,849,777)	(29,426,772)
Debt Service Requirements	(29,636,905)	(28,889,823)	(28,608,621)	(33,284,142)	(35,219,809)	(36,865,286)
Net Available for Capital PAYG	25,389,702	23,035,891	23,420,782	18,170,052	17,195,189	16,523,104
Source of Funds						
Sales Tax	\$ 25,389,702	\$ 23,035,891	\$ 23,420,782	\$ 18,170,052	\$ 17,195,189	\$ 16,523,104
Interest Income	42,000	100,000	66,927	66,927	10,000	10,000
Internal Transfers In	720,621	720,620	1,016,898	720,448	742,061	764,323
Miscellaneous Other	53,584	46,876	3,700	3,700	3,774	4,599
Intergovernmental	233,364	233,364	-	-	-	-
Use of Fund Balance	39,737,560	38,352,737	3,974,552	-	-	-
Amt Available for PAYG	66,176,830	62,489,488	28,482,859	18,961,127	17,951,026	17,302,027
Use of Funds						
Administrative	(6,075,453)	(5,958,831)	(5,400,001)	(5,575,058)	(5,575,058)	(5,575,822)
Elected Officials	(537,301)	(525,801)	(231,970)	(331,192)	(337,815)	(344,572)
Fin. & Mgmt. Int. Appr.	(246,785)	(246,785)	(100,000)	(252,000)	(257,040)	(262,182)
CFO	(96,590)	(91,590)	(2,000)	(30,000)	(30,600)	(31,212)
Information Serv. & Tech.	(5,677,463)	(4,973,680)	(1,578,982)	(1,000,000)	(1,500,000)	(1,050,000)
Police Department	(5,649,585)	(5,644,585)	(2,676,411)	(1,350,000)	(1,383,088)	(1,700,000)
Fire Department	(2,691,017)	(2,686,017)	(1,152,700)	(1,267,063)	(1,000,000)	(1,020,000)
Public Works Dept.	(31,687,115)	(31,985,101)	(12,457,658)	(7,075,814)	(6,317,424)	(5,768,240)
Parks & Recreation Dept.	(4,226,464)	(4,226,653)	(1,830,232)	(1,000,000)	(1,000,000)	(1,000,000)
Community Dev. Dept.	(1,555,944)	(1,555,944)	(297,500)	(300,000)	(450,000)	(450,000)
Planning, Zoning & Devel.	(2,545,981)	(2,594,503)	(155,405)	(80,000)	(100,000)	(100,000)
Reserve Future Debt Service	(5,187,132)	(2,000,000)	(2,600,000)	(700,000)	-	-
Subtotal	(66,176,830)	(62,489,490)	(28,482,859)	(18,961,127)	(17,951,025)	(17,302,027)
Excess Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Lafayette
2016-17 Adopted Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 15-16	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating Revenue						
Electric Retail Sales	\$ 92,190,105	\$ 92,190,105	\$ 97,310,933	\$ 104,122,698	\$ 106,205,152	\$ 108,329,255
Electric Retail Fuel Adj.	97,048,932	97,048,932	90,692,130	92,505,973	94,356,092	96,243,214
Electric Wholesale Sales	-	-	175,000	178,500	182,070	185,711
Water Sales	18,018,716	18,018,716	20,393,284	20,597,217	21,009,161	21,429,344
Wastewater Sales	28,748,580	28,748,580	31,183,815	31,838,675	32,475,449	33,124,958
Interest Income	450,000	450,000	500,000	510,000	520,200	530,604
Miscellaneous Other	4,161,667	4,161,667	3,261,667	3,326,900	3,393,438	3,461,307
Billing For Services	1,200,000	1,200,000	1,200,000	1,224,000	1,248,480	1,273,450
Total Operating Revenue	241,818,000	241,818,000	244,716,829	254,303,963	259,390,042	264,577,843
Operating Expenses						
Personnel Salaries	(26,363,880)	(26,390,067)	(26,160,695)	(26,160,695)	(26,683,909)	(27,217,587)
Employee Benefits	(3,379,874)	(3,379,874)	(3,229,531)	(3,229,531)	(3,294,122)	(3,360,004)
Retiree Health Insur	(339,954)	(339,954)	(326,172)	(342,481)	(359,605)	(377,585)
Retirement System	(4,473,848)	(4,474,650)	(4,769,491)	(4,817,186)	(4,913,530)	(5,011,800)
Accrued Sick/Annual	(1,520,267)	(1,520,267)	(936,049)	(982,851)	(1,031,994)	(1,083,594)
Purchased Services	(36,027,693)	(36,139,193)	(39,607,926)	(40,400,085)	(42,420,089)	(44,541,093)
Materials & Supplies	(5,396,717)	(5,397,017)	(5,797,945)	(5,942,894)	(6,091,466)	(6,243,753)
Uninsured Losses	(852,799)	(852,799)	(1,451,556)	(1,487,845)	(1,525,041)	(1,563,167)
COGS Prod	(106,690,894)	(106,690,894)	(101,903,752)	(105,225,111)	(108,104,379)	(111,066,816)
ILOT	(22,600,000)	(22,600,000)	(22,600,000)	(22,600,000)	(22,600,000)	(22,600,000)
Miscellaneous	(1,103,250)	(1,103,250)	(1,103,250)	(1,125,315)	(1,147,821)	(1,170,778)
Total Operating Expenses	(208,749,176)	(208,887,965)	(207,886,367)	(212,313,993)	(218,171,955)	(224,236,177)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(10,770,501)	(10,776,585)	(9,624,970)	(9,624,970)	(9,324,970)	(9,324,970)
Imputed Tax Revenue	1,000,000	1,000,000	800,000	600,000	400,000	200,000
Principal fr Internal Loans	100,000	100,000	442,068	651,750	843,117	979,653
Interest fr Internal Loans	901,003	901,003	897,753	883,386	862,204	834,802
Grants/Reimb/Other	132,607	132,607	-	-	-	-
Interest on LT Debt	(10,970,238)	(10,970,238)	(10,503,798)	(9,932,325)	(9,369,175)	(8,750,675)
Principal on LT Debt	(11,955,000)	(11,955,000)	(12,425,000)	(11,805,000)	(12,370,000)	(12,985,000)
Total Other	(31,562,129)	(31,568,213)	(30,413,947)	(29,227,159)	(28,958,824)	(29,046,190)
Cash Available for Capital & New Debt Service	\$ 1,506,695	\$ 1,361,822	\$ 6,416,515	\$ 12,762,811	\$ 12,259,264	\$ 11,295,477



City of Lafayette
2016-17 Adopted Budget
Communications System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 15-16	FY 15-16	FY 16-17	FY 17-18	FY 18-19	10/20/2016a FY 19-20
Operating Revenue						
Retail Sales	\$ 33,500,278	\$ 33,500,278	\$ 35,950,000	\$ 36,848,750	\$ 37,769,969	\$ 38,714,218
Wholesale Sales	3,302,138	3,302,138	2,650,000	2,650,000	2,650,000	2,650,000
Interest Income	5,000	10,000	5,000	5,100	5,202	5,306
Miscellaneous	110,000	110,000	150,000	150,000	150,000	150,000
Total Operating Revenue	36,917,416	36,922,416	38,755,000	39,653,850	40,575,171	41,519,524
Operating Expenses						
Personnel Salaries	(3,966,085)	(3,966,085)	(4,023,291)	(4,023,291)	(4,103,757)	(4,185,832)
Employee Benefits	(469,607)	(469,607)	(479,020)	(479,020)	(488,600)	(498,372)
Retirement System	(685,762)	(685,762)	(741,189)	(748,601)	(763,573)	(778,844)
Prof/Technical Services	(6,420,919)	(6,420,919)	(6,410,159)	(6,865,059)	(7,242,605)	(7,639,741)
Materials & Supplies	(191,697)	(193,447)	(205,014)	(215,265)	(226,028)	(237,329)
Miscellaneous	(500)	(500)	(250)	(263)	(276)	(289)
Uninsured Losses	(1,688)	(1,688)	(1,200)	(1,260)	(1,323)	(1,389)
Cost of Production	(8,612,547)	(8,612,547)	(9,375,000)	(9,843,750)	(10,335,938)	(10,852,734)
Total Operating Expenses	(20,348,805)	(20,350,555)	(21,235,123)	(22,176,508)	(23,162,099)	(24,194,532)
Income Before Debt Service & Imputed Tax	16,568,611	16,571,861	17,519,877	17,477,342	17,413,072	17,324,991
Other Income/(Expense)						
Interest on LT Debt	(5,225,542)	(5,225,542)	(5,206,742)	(5,004,491)	(4,783,241)	(4,550,992)
Principal on LT Debt	(940,000)	(940,000)	(4,045,000)	(4,425,000)	(4,645,000)	(4,880,000)
Imputed Tax Expense	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Interest/Internal Debt	(901,003)	(901,003)	(897,753)	(883,386)	(862,204)	(834,802)
Principal/Internal Debt	(100,000)	(100,000)	(442,068)	(651,750)	(843,117)	(979,653)
Total Other	(8,366,545)	(8,366,545)	(11,791,563)	(12,164,627)	(12,333,562)	(12,445,447)
Cash Available For Capital	\$ 8,202,066	\$ 8,205,316	\$ 5,728,314	\$ 5,312,715	\$ 5,079,510	\$ 4,879,544



Parish of Lafayette
2016-17 Adopted Budget
Road & Bridge Maintenance Fund

	Actual FY 14-15	Budget FY 15-16	Projection FY 15-16	Adopted FY 16-17	Projected		^{10/20/16} FY 19-20
					FY 17-18	FY 18-19	FY 19-20
<i>Projected growth rate</i>					2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 10,003,926		\$ 10,624,605	\$ 3,292,275	\$ 1,335,810	\$ 305,673	\$ 324,933
Estimated Revenues:							
Property Taxes	8,089,339	8,198,597	8,505,345	9,302,462	9,488,511	9,678,281	9,871,847
Federal/State Intergov.	259,752	257,817	253,600	253,600	258,672	263,845	269,122
Parish Transportation/Gas Rev.	1,489,401	1,500,000	1,400,000	1,400,000	1,428,000	1,456,560	1,485,691
Investment Income	19,812	14,000	30,000	12,000	12,240	12,485	12,734
Miscellaneous	227,350	98,454	94,355	94,407	96,295	98,221	100,185
City Street Maint. Millage	1,767,412	1,812,562	1,844,284	1,996,178	2,036,102	2,076,824	2,118,360
Total Revenues	11,853,066	11,881,430	12,127,584	13,058,647	13,319,820	13,586,216	13,857,941
Estimated Expenditures:							
Personnel Salaries	(2,703,894)	(3,069,400)	(3,069,400)	(2,992,860)	(2,992,860)	(3,052,717)	(3,113,772)
Employee Benefits	(542,991)	(526,579)	(526,579)	(495,524)	(495,524)	(505,434)	(515,543)
Retirement System	(495,498)	(556,345)	(556,345)	(549,447)	(560,436)	(571,645)	(583,078)
Accrued Sick/Annual	-	(226,304)	(226,304)	(191,267)	(195,092)	(198,994)	(202,974)
Roadside Vegetation Maint	(87,700)	(125,000)	(150,000)	(150,000)	(153,000)	(156,060)	(159,181)
Purchased Services	(987,534)	(1,076,163)	(1,078,336)	(1,043,688)	(1,064,562)	(1,085,853)	(1,107,570)
Materials & Supplies	(561,616)	(830,685)	(830,685)	(910,666)	(928,879)	(947,457)	(966,406)
Uninsured Losses	(314,936)	(1,000,904)	(1,000,904)	(449,697)	(458,691)	(467,865)	(477,222)
Contr Serv-Interstate Grass Cut	(185,915)	(280,073)	(280,073)	(280,073)	(285,674)	(291,388)	(297,216)
Internal Appropriations	(1,474,899)	(1,442,144)	(1,464,262)	(1,576,968)	(1,608,507)	(1,640,678)	(1,673,491)
External Appropr-Sheriff Crew	(184,092)	(193,609)	(193,609)	(318,609)	(324,981)	(331,481)	(338,110)
Tax Deductions Retirement	(292,020)	(306,210)	(311,397)	(346,813)	(353,749)	(360,824)	(368,041)
Capital Outlay-Par Trans Fd.	(1,489,401)	(1,500,000)	(1,400,000)	(1,400,000)	(1,428,000)	(1,456,560)	(1,485,691)
Capital Outlay	(1,911,892)	(8,303,472)	(8,372,021)	(4,309,500)	(3,500,000)	(2,500,000)	(2,500,000)
Total Expenditures	(11,232,387)	(19,436,888)	(19,459,915)	(15,015,112)	(14,349,957)	(13,566,956)	(13,788,295)
Net Increase/(Decrease)	620,679	(7,555,458)	(7,332,331)	(1,956,465)	(1,030,137)	19,261	69,646
Ending Fund Balance	<u>\$ 10,624,605</u>		<u>\$ 3,292,275</u>	<u>\$ 1,335,810</u>	<u>\$ 305,673</u>	<u>\$ 324,933</u>	<u>\$ 394,579</u>



**Parish of Lafayette
2016-17 Adopted Budget
Drainage Maintenance Fund**

	Actual FY 14-15	Budget FY 15-16	Projection FY 15-16	Adopted FY 16-17	Projected ^{10/20/16}		
					FY 17-18	FY 18-19	FY 19-20
<i>Projected growth rate</i>					2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 12,993,768		\$ 12,870,869	\$ 1,845,301	\$ 908,442	\$ 26,773	\$ 67,838
Estimated Revenues:							
Property Taxes	6,473,733	6,557,710	6,800,881	7,438,357	7,587,124	7,738,867	7,893,644
Federal/State Intergov.	94,046	94,000	91,800	91,800	93,636	95,509	97,419
Investment Income	22,916	20,000	30,000	10,000	10,200	10,404	10,612
Local Intergovernmental	-	820,000	750,000	-	-	-	-
Miscellaneous	13,541	12,200	12,700	9,700	9,894	10,092	10,294
Total Revenues	6,604,237	7,503,910	7,685,381	7,549,857	7,700,854	7,854,871	8,011,969
Estimated Expenditures:							
Personnel Salaries	(1,850,441)	(2,368,986)	(2,368,986)	(2,384,508)	(2,384,508)	(2,432,198)	(2,480,842)
Employee Benefits	(436,700)	(415,608)	(415,608)	(416,113)	(416,113)	(424,435)	(432,924)
Retirement System	(329,642)	(413,985)	(413,985)	(436,497)	(440,862)	(449,679)	(458,673)
Sick & Accrued Leave	-	(238,893)	(238,893)	(369,187)	(387,646)	(407,029)	(427,380)
Purchased Services	(623,366)	(764,817)	(764,817)	(746,418)	(761,346)	(776,573)	(792,105)
Coulee Maint-Cleaning	(39,888)	(254,000)	(254,000)	(254,000)	(250,000)	(250,000)	(250,000)
Coulee Maint-Unimproved	(725,212)	(800,000)	(800,000)	(800,000)	(800,000)	(500,000)	(500,000)
Contr.Serv.-Debris Clearance	(173,999)	(225,000)	(250,000)	(250,000)	(255,000)	(260,100)	(265,302)
Materials & Supplies	(839,152)	(1,048,008)	(1,048,008)	(1,128,210)	(1,078,210)	(798,775)	(754,749)
External Apprpr-Sheriff Crew	(25,000)	(25,000)	(25,000)	(25,000)	(25,500)	(26,010)	(26,530)
Tax Deductions Retirement	(233,896)	(245,262)	(249,416)	(277,783)	(283,339)	(289,006)	(294,786)
Capital Outlay-Drainage	(1,449,841)	(11,952,236)	(11,882,236)	(1,399,000)	(1,500,000)	(1,200,000)	(1,224,000)
Total Expenditures	(6,727,136)	(18,751,794)	(18,710,948)	(8,486,716)	(8,582,524)	(7,813,806)	(7,907,290)
Net Increase/(Decrease)	(122,899)	(11,247,884)	(11,025,567)	(936,859)	(881,670)	41,065	104,678
Ending Fund Balance	\$ 12,870,869		\$ 1,845,301	\$ 908,442	\$ 26,773	\$ 67,838	\$ 172,516



Lafayette Consolidated Government
2016-17 Adopted Budget
Estimated Beginning & Ending Fund Balances

		FY 15/16 (Estimated)			FY 16/17 Adopted			<small>10/31/16</small>
		Beginning Fund Balance FY 15-16	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance	Estimated Revenues	Estimated Expenses	Estimated Ending Fund Balance
CITY FUNDS:								
101	GENERAL FUND - CITY	39,015,142	96,944,828	101,399,062	34,560,908	98,243,584	100,157,088	32,647,404
201	RECREATION AND PARKS FUND	0	7,212,531	7,212,531	0	7,182,439	7,182,439	0
202	LAFAYETTE SCIENCE MUSEUM FD	0	1,348,603	1,348,603	0	1,356,961	1,356,961	0
203	MUNICIPAL TRANSIT SYSTEM FUND	0	5,193,646	5,193,646	0	5,315,308	5,315,308	0
204	HEYMANN PERF ARTS CTR-COMM	0	1,421,003	1,421,003	0	1,349,767	1,349,767	0
205	HEYMANN PERF ARTS CTR-RESERVE	0	1,450,084	1,450,084	0	1,298,884	1,298,884	0
207	TRAFFIC SAFETY FUND	292,618	1,870,467	1,763,547	399,538	1,870,503	2,270,041	(0)
209	COMBINED GOLF COURSES FUND	0	3,128,079	3,128,079	0	2,966,812	2,966,812	0
215	CITY SALES TAX TRUST FUND-1961	0	673,500	673,500	0	594,000	594,000	0
222	CITY SALES TAX TRUST FUND-1985	0	603,003	603,003	0	543,000	543,000	0
226	TIF Sales Tax Trust Fund-MM103	1,044,861	2,068,001	19,000	3,093,862	1,416,246	4,010,108	500,000
277	COURT SERVICES FUND	0	251,856	251,856	0	250,839	250,839	0
297	PARKING PROGRAM FUND	0	849,346	849,346	0	886,657	886,657	0
299	CODES & PERMITS FUND	1,289,099	2,875,388	3,676,488	487,999	3,204,130	3,692,129	(0)
352	SALES TAX BOND SINKING FD-1961	7,311,167	33,994,525	33,923,606	7,382,086	16,425,858	16,283,159	7,524,785
353	SALES TAX BOND RESERVE FD-1961	16,768,954	130,000	3,785,148	13,113,806	130,000	130,000	13,113,806
354	SALES TAX BOND SINKING FD-1985	3,883,000	38,537,824	38,705,826	3,714,998	11,771,050	11,616,050	3,869,998
355	SALES TAX BOND RESERVE FD-1985	12,634,634	140,003	3,936,701	8,837,936	140,000	140,000	8,837,936
357	2011 CITY CERT OF INDEBT-HFARM	174,002	518,326	512,079	180,249	521,713	514,213	187,749
358	2012 LIMITED TAX REF BDS SK FD	7,649	3,445,844	3,446,944	6,549	3,449,538	3,449,538	6,549
401	SALES TAX CAP IMPROV-CITY	42,328,130	24,136,753	62,489,490	3,975,393	24,508,307	28,482,859	841
TOTAL		124,749,255	226,793,611	275,789,543	75,753,323	183,425,596	192,489,852	66,689,067
INTERNAL SERVICE FUNDS:								
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Position	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Change In Net Position
605	UNEMPLOYMENT COMPENSATION		22,000	22,000	0	89,000	89,000	0
607	GROUP HOSPITALIZATION FUND		20,809,236	20,809,236	0	20,972,400	20,972,400	0
614	RISK MGMT FD-GENERAL GOV'T		8,761,151	8,761,151	0	7,645,868	7,645,868	0
701	CENTRAL PRINTING FUND		407,500	519,627	(112,127)	498,000	508,545	(10,545)
702	CENTRAL VEHICLE MAINTENANCE FD		5,370,414	7,546,177	(2,175,763)	6,203,049	6,131,361	71,688
TOTAL			35,370,301	37,658,191	(2,287,890)	35,408,317	35,347,174	61,143
BUSINESS TYPE FUNDS:								
			Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Cash Available for Capital	Estimated Operating Revenue	Estimated Use of Operating Revenue	Annual Cash Available for Capital
502	UTILITIES SYSTEM FUND		241,818,000	240,456,178	1,361,822	244,716,829	238,300,314	6,416,515
532	COMMUNICATIONS SYSTEM FUND		36,922,416	28,717,100	8,205,316	38,755,000	33,026,686	5,728,314
550	ENVIRONMENTAL SERVICES FUND		14,105,158	14,587,594	(482,436)	14,665,558	14,170,115	495,443
551	CNG SERVICE STATION FUND		310,154	355,809	(45,655)	320,520	294,991	25,529
TOTAL			293,155,728	284,116,681	9,039,047	298,457,907	285,792,106	12,665,801
TOTAL CITY FUNDS		124,749,255	555,319,640	597,564,415	82,504,480	517,291,820	513,629,132	79,416,011



**Lafayette Consolidated Government
2016-17 Adopted Budget
Estimated Beginning & Ending Fund Balances**

		Beginning Fund Balance FY 15-16	FY 15/16 (Estimated)		Estimated Ending Fund Balance	FY 16/17 Adopted		10/31/16 Estimated Ending Fund Balance
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	
PARISH FUNDS:								
105	GENERAL FUND - PARISH	3,824,898	12,584,919	15,881,444	528,373	12,225,307	12,692,290	61,390
206	ANIMAL CONTROL SHELTER FUND	605,100	7,656,714	7,263,576	998,238	2,045,321	2,029,039	1,014,520
255	CRIMINAL NON-SUPPORT FUND	0	635,765	635,765	0	598,801	598,801	0
260	ROAD & BRIDGE MAINTENANCE FUND	10,624,605	12,127,584	19,459,915	3,292,275	13,058,647	15,015,112	1,335,810
261	DRAINAGE MAINTENANCE FUND	12,870,868	7,685,381	18,710,948	1,845,301	7,549,857	8,486,716	908,442
262	CORRECTIONAL CENTER FUND	0	7,647,548	7,647,548	0	8,494,402	8,494,402	0
263	LIBRARY FUND	36,102,245	13,923,434	26,841,458	23,184,220	13,928,296	12,952,439	24,160,077
264	COURTHOUSE COMPLEX FUND	6,199,774	4,992,809	7,439,411	3,753,172	5,363,016	8,485,192	630,996
265	JUVENILE DETENTION FACILITY	3,518,024	2,599,980	3,029,132	3,088,872	2,818,208	2,879,608	3,027,472
266	PUBLIC HEALTH UNIT MAINTENANCE	507,529	1,019,969	1,019,440	508,058	989,604	998,441	499,221
267	WAR MEMORIAL FUND	0	380,162	380,162	0	373,396	373,396	0
268	CRIMINAL COURT FUND	0	2,968,366	2,968,366	0	651,684	651,684	0
269	COMBINED PUBLIC HEALTH FUND	12,158,469	4,705,121	9,986,754	6,876,836	7,810,177	4,629,918	10,057,095
270	CORONER FUND	0	1,105,152	1,105,152	0	1,084,515	1,084,515	0
271	MOSQUITO ABATEMENT & CONTROL	929,369	1,395,838	1,551,906	773,301	1,545,137	1,545,625	772,813
356	CONTINGENCY SINKING FD-PARISH	4,248,119	5,594,669	5,422,443	4,420,345	6,118,548	5,462,766	5,076,127
	TOTAL PARISH	91,589,000	87,023,410	129,343,420	49,268,991	84,654,916	86,379,944	47,543,963

CITY & PARISH GRANTS

		Beginning Fund Balance FY 15-16	FY 15/16 (Estimated)		Estimated Ending Fund Balance	FY 16/17 Adopted		Estimated Ending Fund Balance
			Estimated Revenues	Estimated Expenses		Estimated Revenues	Estimated Expenses	
GRANT FUNDS:								
126	GRANTS - FEDERAL	0	3,914,502	3,914,502	0	0	0	0
127	GRANTS - STATE	0	8,289,219	8,289,219	0	0	0	0
162	COMMUNITY DEVELOPMENT FUND	0	6,687,688	6,687,688	0	0	0	0
163	HOME PROGRAM FUND	0	2,018,516	2,018,516	0	0	0	0
170	WIA GRANT	0	1,566,597	1,566,597	0	0	0	0
185	FHWA I49/MPO	0	868,178	868,178	0	0	0	0
187	FTA CAPITAL	0	4,966,295	4,966,295	0	0	0	0
189	LA DOTD MPO GRANTS	0	2,216,498	2,216,498	0	0	0	0
	TOTAL GRANTS	0	30,527,495	30,527,495	0	0	0	0



Lafayette Consolidated Government
 2016-17 Adopted Budget
 Allocation Schedule Summary

10/07/16

ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 17 ADOPTED					FY 17 ADOPTED BUDGET ALLOCATED AMOUNTS				
		CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL
		101	105	CIP/ Spec	Spec Rev		101	105	CIP/ Spec	Spec Rev	
FINANCE & MANAGEMENT											
0100 Chief Financial Officer	1	0.82	0.18	-	-	1.00	432,484	92,836	-	-	525,320
0120 Accounting	1	0.82	0.18	-	-	1.00	1,478,535	317,379	-	-	1,795,914
0140 Budget Management	1	0.82	0.18	-	-	1.00	489,040	104,976	-	-	594,016
0150 Purchasing and Property Mgt	1	0.82	0.18	-	-	1.00	584,046	125,370	-	-	709,416
0170 Gen'l Accts: Retirement - Pol & Fire Pension	2	1.00	-	-	-	1.00	3,449,538	-	-	-	3,449,538
0170 Gen'l Accts: Health Insurance-Retirees	3	0.70	0.30	-	-	1.00	663,685	287,265	-	-	950,950
0170 Gen'l Accts: Retirement - Tax Deduction	4	-	1.00	-	-	1.00	-	148,671	-	-	148,671
0170 Gen'l Accts: Utilities-Street Lighting Cost	5	0.98	0.02	-	-	1.00	1,700,000	37,900	-	-	1,737,900
0170 Gen'l Accts: Laf Parish Service Officer	4	-	1.00	-	-	1.00	-	41,827	-	-	41,827
0170 Gen'l Accts: AOC - City	2	1.00	-	-	-	1.00	448,353	-	-	-	448,353
0170 Gen'l Accts: AOC - Parish	4	-	1.00	-	-	1.00	-	217,355	-	-	217,355
0170 Gen'l Accts: OEP/Civil Defense	6	0.78	0.22	-	-	1.00	150,553	41,447	-	-	192,000
0170 Gen'l Accts: Recreation Transfer	23	0.90	0.10	-	-	1.00	3,355,285	367,702	-	-	3,722,987
0170 Gen'l Accts: Laf Science Museum Transfer	2	1.00	-	-	-	1.00	1,266,661	-	-	-	1,266,661
0170 Gen'l Accts: City Road & Bridge Millage	2	1.00	-	-	-	1.00	1,996,178	-	-	-	1,996,178
0170 Gen'l Accts: Transit Transfer	2	1.00	-	-	-	1.00	3,122,393	-	-	-	3,122,393
0170 Gen'l Accts: HPACC Transfer	2	1.00	-	-	-	1.00	513,247	-	-	-	513,247
0170 Gen'l Accts: Animal Control Transfer	6	0.78	0.22	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Combined Golf Courses Trans.	2	1.00	-	-	-	1.00	431,125	-	-	-	431,125
0170 Gen'l Accts: City Court Services Transfer-City	2	1.00	-	-	-	1.00	62,352	-	-	-	62,352
0170 Gen'l Accts: City Court Services Transfer-Parish	4	-	1.00	-	-	1.00	-	8,502	-	-	8,502
0170 Gen'l Accts: Parking Program Transfer	2	1.00	-	-	-	1.00	211,951	-	-	-	211,951
0170 Gen'l Accts: PZD Transfer .	6	0.78	0.22	-	-	1.00	427,936	117,811	-	-	545,747
0170 Gen'l Accts: Fire Pension Fund Transfer	2	1.00	-	-	-	1.00	365,000	-	-	-	365,000
0170 Gen'l Accts: Police Pension Fund Transfer	2	1.00	-	-	-	1.00	353,000	-	-	-	353,000
0170 Gen'l Accts: Reserve - 2% State Fire Dept Raises	2	1.00	-	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Unemp Comp Transfer	3	0.70	0.30	-	-	1.00	45,365	19,635	-	-	65,000
0170 Gen'l Accts: Coroner Transfer	4	-	1.00	-	-	1.00	-	593,265	-	-	593,265
0170 Gen'l Accts: Criminal Court Transfer	4	-	1.00	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Other Internal Transfers	5	-	1.00	-	-	1.00	-	356,876	-	-	356,876
0170 Gen'l Accts: Accrued Sick/Annual Leave	3	0.70	0.30	-	-	1.00	1,277,008	552,731	-	-	1,829,739
0170 Gen'l Accts: Laf Parish CJC - City	2	1.00	-	-	-	1.00	14,289	-	-	-	14,289
0170 Gen'l Accts: Laf Parish CJC - Parish	4	-	1.00	-	-	1.00	-	5,711	-	-	5,711
0170 Gen'l Accts: Assessor Software Maint - City	2	1.00	-	-	-	1.00	6,103	-	-	-	6,103
0170 Gen'l Accts: Assessor Software Maint - Parish	4	-	1.00	-	-	1.00	-	65,000	-	-	65,000
0170 Gen'l Accts: Contractual Services	6	0.78	0.22	-	-	1.00	22,622	6,228	-	-	28,850
0170 Gen'l Accts: Contractual Svcs-800 Mhz Mtc	6	0.78	0.22	-	-	1.00	78,413	21,587	-	-	100,000
0170 Gen'l Accts: Election Costs	6	0.78	0.22	-	-	1.00	58,810	16,190	-	-	75,000
0170 Gen'l Accts: Insurance Premiums	6	0.78	0.22	-	-	1.00	109,340	30,101	-	-	139,441
0170 Gen'l Accts: Auditing Fees-Advisory Fees	6	0.78	0.22	-	-	1.00	1,960	540	-	-	2,500
① 0170 Gen'l Accts: Cajundome Subsidy	2	1.00	-	-	-	1.00	392,065	-	-	-	392,065
0170 Gen'l Accts: National Guard	4	-	1.00	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: ARDD	4	-	1.00	-	-	1.00	-	-	-	-	-
0170 Gen'l Accts: Sheriff	4	-	1.00	-	-	1.00	-	41,004	-	-	41,004
0170 Gen'l Accts: School Board Tax Collection	4	-	1.00	-	-	1.00	-	65,500	-	-	65,500
0171 Gen'l Accts-Other: ULL Grant	6	0.78	0.22	-	-	1.00	27,445	7,555	-	-	35,000
0171 Gen'l Accts-Other: Dues and Licenses	6	0.78	0.22	-	-	1.00	33,522	9,228	-	-	42,750
0171 Gen'l Accts-Other: Duplicating Costs	6	0.78	0.22	-	-	1.00	100,369	27,631	-	-	128,000
0171 Gen'l Accts-Other: Contractual Serv	6	0.78	0.22	-	-	1.00	14,114	3,886	-	-	18,000
0171 Gen'l Accts-Other: Governmental Relations	6	0.78	0.22	-	-	1.00	39,520	10,880	-	-	50,400
0171 Gen'l Accts-Other: Travel & Meetings	6	0.78	0.22	-	-	1.00	188	52	-	-	240
0171 Gen'l Accts-Other: Publication & Recordation	4	-	1.00	-	-	1.00	-	10,400	-	-	10,400
0171 Gen'l Accts-Other: Printing and Binding	6	0.78	0.22	-	-	1.00	1,255	345	-	-	1,600
0171 Gen'l Accts-Other: Conventions	6	0.78	0.22	-	-	1.00	2,446	674	-	-	3,120
2180 Risk Management	6	0.78	0.22	-	-	1.00	514,956	141,767	-	-	656,723
ELECTED OFFICIALS											
1100 Council Office	6	0.78	0.22	-	-	1.00	1,172,363	322,750	-	-	1,495,113
1117 Justices/Peace & Constables	4	-	1.00	-	-	1.00	-	190,718	-	-	190,718
1200 President's Office	6	0.78	0.22	-	-	1.00	761,152	209,544	-	-	970,696
1210 CAO Administration	6	0.78	0.22	-	-	1.00	262,715	72,325	-	-	335,040
1250 CAO-Emerg Oper & Security	6	0.78	0.22	-	-	1.00	105,676	29,093	-	-	134,769
1217 International Trade	6	0.78	0.22	-	-	1.00	344,948	94,964	-	-	439,912
1211 CAO-Small Business Support Svcs	6	0.78	0.22	-	-	1.00	37,511	10,327	-	-	47,838
1161 CAO-Human Resources	7	0.77	0.23	-	-	1.00	564,581	168,295	-	-	732,876
2130 City Court	2	1.00	-	-	-	1.00	2,324,619	-	-	-	2,324,619
1131 City Marshal	2	1.00	-	-	-	1.00	1,715,701	-	-	-	1,715,701
<i>Subtotal - City Court / Marshal</i>							<i>4,040,320</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4,040,320</i>



Lafayette Consolidated Government
2016-17 Adopted Budget
Allocation Schedule Summary

10/07/16

ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 17 ADOPTED				FY 17 ADOPTED BUDGET ALLOCATED AMOUNTS						
			CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL	
			101	105	CIP/ Spec	Spec Rev		101	105	CIP/ Spec	Spec Rev		
1140	District Court-Judges	5	-	1.00	-	-	1.00	-	1,434,288	-	-	-	1,434,288
1138	District Attorney	8	-	-	-	1.00	1.00	-	-	-	-	-	-
1138	Dist. Attor.-Repeat Offender Prgm.	9	0.03	0.97	-	-	1.00	75,052	2,426,672	-	-	-	2,501,724
1400	Legal Department	6	0.78	0.22	-	-	1.00	1,106,505	304,620	-	-	-	1,411,125
1401	City Prosecutor	2	1.00	-	-	-	1.00	447,027	-	-	-	-	447,027
1151	Registrar of Voters	4	-	1.00	-	-	1.00	-	209,506	-	-	-	209,506
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT													
2110	Record's Management	10	0.87	0.13	-	-	1.00	99,562	15,433	-	-	-	114,995
2163	Communications	10	0.87	0.13	-	-	1.00	133,402	20,678	-	-	-	154,080
2910	Info Svcs & Technology-CIO	10	0.87	0.13	-	-	1.00	4,349,724	674,235	-	-	-	5,023,959
POLICE DEPARTMENT													
3100	Administration	2	1.00	-	-	-	1.00	24,700,567	-	-	-	-	24,700,567
3120	Patrol	2	1.00	-	-	-	1.00	1,223,445	-	-	-	-	1,223,445
3130	Services	2	1.00	-	-	-	1.00	3,740,674	-	-	-	-	3,740,674
3131	ANC	2	1.00	-	-	-	1.00	29,428	-	-	-	-	29,428
3140	Criminal Investigation	2	1.00	-	-	-	1.00	500,576	-	-	-	-	500,576
FIRE DEPARTMENT													
4100	Administration	11	0.92	0.08	-	-	1.00	712,716	59,775	-	-	-	772,491
4131	Communications	11	0.92	0.08	-	-	1.00	980,456	82,230	-	-	-	1,062,686
4120	Emergency Operations	2	1.00	-	-	-	1.00	18,218,630	-	-	-	-	18,218,630
4121	HAZMAT	12	0.74	0.26	-	-	1.00	101,714	36,243	-	-	-	137,957
4132	Fire Prevention	2	1.00	-	-	-	1.00	1,058,058	-	-	-	-	1,058,058
4133	Training	2	1.00	-	-	-	1.00	703,552	-	-	-	-	703,552
4190	Parish wide Fire Protection	4	-	1.00	-	-	1.00	-	1,648,023	-	-	-	1,648,023
PUBLIC WORKS DEPARTMENT													
5131	Engineering, Design & Dev	13	-	-	0.70	0.30	1.00	-	-	800,349	343,007	-	1,143,356
5132	Right of Way	14	-	-	0.50	0.50	1.00	-	-	213,521	213,521	-	427,041
5133	Estimates & Administration	15	-	-	0.75	0.25	1.00	-	-	217,565	72,522	-	290,087
5134	Project Control	16	-	-	0.70	0.30	1.00	-	-	868,841	372,360	-	1,241,201
	<i>Subtotal - CI Engineering</i>							-	-	<i>2,100,276</i>	<i>1,001,409</i>	-	<i>3,101,685</i>
5141	Facility Maint-Admin	17	0.78	-	-	0.22	1.00	271,143	-	-	74,646	-	345,789
5142	Fac. Maint-Buildings	6	0.78	0.22	-	-	1.00	336,063	92,518	-	-	-	428,581
5143	City Hall Maint.	6	0.78	0.22	-	-	1.00	580,998	159,948	-	-	-	740,946
5145	Courthouse Complex Maint	8	-	-	-	1.00	1.00	-	-	-	-	-	-
5147	War Memorial Bldg Maint	8	-	-	-	1.00	1.00	-	-	-	-	-	-
5144	Transit Operations	8	-	-	1.00	-	1.00	-	-	-	-	-	-
5148	Chenier Center Maint.	6	0.78	0.22	-	-	1.00	333,255	91,745	-	-	-	425,000
5149	Old Federal Courthouse Maint.	2	1.00	-	-	-	1.00	31,400	-	-	-	-	31,400
5910	Traffic Engineering Dev	18	-	-	0.78	0.22	1.00	-	-	527,917	145,335	-	673,252
5910	Traffic Engineering Dev	18	-	-	0.78	0.22	1.00	-	-	56,261	15,489	-	71,750
5911	Traffic Engineering Maint	19	0.70	-	-	0.30	1.00	461,808	-	-	201,352	-	663,160
5930	Traffic Signal Maint.	24	0.99	-	-	0.01	1.00	709,797	-	-	7,432	-	717,229
5901	DOTT-Planning	6	0.78	0.22	-	-	1.00	-	-	-	-	-	-
5900	DOTT-Director's Office	6	0.78	0.22	-	-	1.00	-	-	-	-	-	-
	<i>Subtotal - Traffic</i>							<i>1,171,604</i>	<i>-</i>	<i>584,178</i>	<i>369,609</i>	<i>-</i>	<i>2,125,391</i>
5940	Transit Operations	20	-	-	1.00	-	1.00	-	-	-	-	-	-
5950	Parking Program - Capital	4	-	1.00	-	-	1.00	-	-	-	-	-	-
PARKS & RECREATION DEPARTMENT													
6120	Oper & Maint-Parish Capital	4	-	1.00	-	-	1.00	-	-	-	-	-	-
COMMUNITY DEVELOPMENT DEPARTMENT													
8100	Administration	6	0.78	0.22	-	-	1.00	170,781	47,016	-	-	-	217,797
2 8100	Admin - External Grants	2	1.00	-	-	-	1.00	300,278	-	-	-	-	300,278
8100	Admin - ACA	2	1.00	-	-	-	1.00	365,000	-	-	-	-	365,000
8105	15th Judicial District Drug Court	4	-	1.00	-	-	1.00	-	-	-	-	-	-
8120	Counseling Services	6	0.78	0.22	-	-	1.00	14,522	3,998	-	-	-	18,520
8121	Senior Center	6	0.78	0.22	-	-	1.00	313,703	86,362	-	-	-	400,065
8166	Program Administration	6	0.78	0.22	-	-	1.00	83,919	23,103	-	-	-	107,022
PLANNING, ZONING & DEVELOPMENT													
5901	Development Review	21	0.54	-	-	0.46	1.00	246,073	-	-	205,950	-	452,023



Lafayette Consolidated Government
2016-17 Adopted Budget
Allocation Schedule Summary

10/07/16

ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 17 ADOPTED					FY 17 ADOPTED BUDGET ALLOCATED AMOUNTS				
		CITY	PARISH	CITY	PARISH	TOTAL	CITY	PARISH	CITY	PARISH	TOTAL
		101	105	CIP/ Spec	Spec Rev		101	105	CIP/ Spec	Spec Rev	
OTHERS											
9100 Municipal Civil Service	22	0.69	0.31	-	-	1.00	332,788	148,342	-	-	481,130
9110 Police and Fire Civil Service	2	1.00	-	-	-	1.00	66,135	-	-	-	66,135
9130 LA Coop Ext Service	4	-	1.00	-	-	1.00	-	133,711	-	-	133,711
TOTAL AS ALLOCATED							94,329,168	12,692,290	2,684,454	1,651,613	111,357,525

- ① Note: Budget for the Cajundome was allocated \$392,065 to the City and \$107,935 to the Parish. The Parish portion was cut and then reallocated 100% to City.
- ② Note: Budget for external grants was allocated \$300,278 to the City and \$82,666 to Parish. The Parish portion was cut and then reallocated 100% to the City.

- * Allocation Method
- 1 Budgeted Expenditures
 - 2 Direct - City Fund 101
 - 3 # of Employees ex Utilities
 - 4 Direct - Parish Fund 105
 - 5 Direct Charge
 - 6 Non-Dedicated Ad Valorem and Sales Tax Revenue
 - 7 # of Employees
 - 8 Direct - Parish Spc Rev Fund
 - 9 Direct Assignment for Repeat Offender Program
 - 10 Sales Tax Revenue
 - 11 Fire Ops Respread
 - 12 Hazmat Responses
 - 13 Est % of Staff Time (5131)
 - 14 Est % of Staff Time (5132)
 - 15 Est % of Staff Time (5133)
 - 16 Est % of Staff Time (5134)
 - 17 (SP) Non-Dedicated Ad Valorem and Sales Tax Revenue
 - 18 (SC-SP) Non-Dedicated Ad Valorem and Sales Tax Revenue
 - 19 Traffic Signs
 - 20 Direct - City CIP/Special Fund
 - 21 Population (Parish Special)
 - 22 # of Employees (Civil Svc)
 - 23 # of Parks/Rec FTEs
 - 24 Traffic Signals

SCHEDULE OF REVENUES BY SOURCE

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
TAXES		-171,570,232	-170,983,513	-115,852,405	-168,275,401	-176,361,673	3.15 %	
GENERAL PROPERTY TAXES		-77,898,436	-77,123,636	-78,917,847	-79,482,883	-87,572,755	13.55 %	
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	-7,425,850	-7,615,494	-7,748,900	-7,748,833	-8,387,022	10.13 %
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	-1,767,412	-1,812,562	-1,844,300	-1,844,284	-1,996,178	10.13 %
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,548,197	-1,587,735	-1,615,551	-1,615,537	-1,748,592	10.13 %
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,353,981	-4,468,132	-4,546,409	-4,546,369	-4,920,806	10.13 %
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,107,545	-4,215,236	-4,289,032	-4,288,995	-4,642,274	10.13 %
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,738,370	-2,810,177	-2,859,449	-2,859,424	-3,094,859	10.13 %
1050999	40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,494,442	-3,537,305	-3,595,311	-3,624,704	-3,964,570	12.08 %
2010999	40014-0	1.78 MILLS-PARK MAINTENANCE	-2,629,676	-2,697,741	-2,744,993	-2,744,969	-2,747,485	1.84 %
2600999	40016-0	4.17 MILLS-RD & BRDG MAINT	-8,071,737	-8,165,597	-8,381,796	-8,455,462	-9,248,339	13.26 %
2610999	40018-0	3.34 MILLS-DRAINAGE MAINT	-6,465,130	-6,540,310	-6,713,478	-6,772,481	-7,407,543	13.26 %
2620999	40020-0	1.90 MILLS-CORR FAC MAINT	-3,987,478	-4,033,844	-4,140,650	-4,177,041	-4,202,953	4.19 %
2630999	40022-0	2.68/1.48/1.84 MILLS-LIBRARY	-12,620,548	-12,767,312	-13,105,354	-13,220,534	-13,302,550	4.19 %
2640999	40024-0	2.34 MILLS-COURTHOUSE MAINT	-4,529,462	-4,582,133	-4,703,460	-4,744,804	-5,189,729	13.26 %
2650999	40026-0	1.17 MILLS-JDH MAINT	-2,264,736	-2,291,067	-2,351,734	-2,372,403	-2,594,866	13.26 %
2660999	40028-0	0.80 MILLS-HEALTH UNIT MAINT	-3,116,431	0	0	0	0	0.00 %
2690999	40028-0	0.80 MILLS-HEALTH UNIT MAINT	0	-1,566,541	-1,608,011	-1,622,145	0	-100.00 %
2690999	40029-0	3.56 MILLS-COMBINED PUB HEALTH	0	0	0	0	-7,780,214	100.00 %
2690999	40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	0	-2,937,265	-3,015,178	-3,041,678	0	-100.00 %
2710999	40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,903,645	0	0	0	0	0.00 %
3560999	40032-0	2.75 MILLS-DEBT SERVICE	-5,808,630	-5,384,985	-5,539,163	-5,587,869	-6,111,748	13.50 %
1050999	40100-0	AD VALOREM TAXES-PY	-4,462	-8,000	-9,563	-16,698	-18,118	126.48 %
2600999	40100-0	AD VALOREM TAXES-PY	-17,602	-33,000	-21,987	-49,883	-54,123	64.01 %
2610999	40100-0	AD VALOREM TAXES-PY	-8,603	-17,400	-15,371	-28,400	-30,814	77.09 %
2620999	40100-0	AD VALOREM TAXES-PY	-5,367	-10,600	-9,378	-17,418	-18,899	78.29 %
2630999	40100-0	AD VALOREM TAXES-PY	-16,515	-33,200	-29,837	-55,250	-59,946	80.56 %
2640999	40100-0	AD VALOREM TAXES-PY	-6,115	-5,000	-10,665	-19,804	-21,487	329.74 %
2650999	40100-0	AD VALOREM TAXES-PY	-3,047	-3,000	-5,333	-9,900	-10,742	258.07 %
2660999	40100-0	AD VALOREM TAXES-PY	-1,314	0	0	0	0	0.00 %
2690999	40100-0	AD VALOREM TAXES-PY	0	0	-12,942	-17,998	-18,898	100.00 %
2710999	40100-0	AD VALOREM TAXES-PY	-2,141	0	0	0	0	0.00 %
GENERAL SALES AND USE TAXES		-89,570,480	-89,772,084	-35,888,281	-84,893,924	-84,893,924	-5.43 %	
1050999	40200-0	SALES TAX-1% UNINCORPORATED	-5,812,450	-6,307,229	-1,885,706	-4,252,022	-4,252,022	-32.58 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	-15,644,477	-15,811,607	-6,361,184	-15,112,629	-15,112,629	-4.42 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	-216,695	-360,000	-237,112	-541,500	-462,000	28.33 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	-16,251,983	-15,662,529	-7,864,469	-15,662,529	-15,551,830	-0.71 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	-516,898	-519,579	-259,188	-518,326	-521,713	0.41 %
4010999	40205-1961	SALES TAX REVENUES-CITY-1961	-12,064,683	-12,822,305	-3,449,991	-11,343,955	-11,530,767	-10.07 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	-13,232,857	-13,401,092	-5,300,149	-12,616,876	-12,616,876	-5.85 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	-189,950	-290,000	-199,652	-460,000	-400,000	37.93 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	-11,342,519	-12,030,346	-5,666,300	-11,279,404	-11,141,326	-7.39 %
4010999	40205-1985	SALES TAX REVENUES-CITY-1985	-13,039,650	-12,567,397	-3,974,792	-11,691,937	-11,890,015	-5.39 %
2260999	40210-0	SALES TAXES-TIF	-1,258,320	0	-689,739	-1,414,746	-1,414,746	100.00 %
GROSS RECEIPTS BUSINESS TAXES		-3,903,916	-3,903,993	-968,779	-3,721,829	-3,721,829	-4.67 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1010999 40300-0	GAS FRANCHISE TAX	-940,577	-1,000,000	-462,405	-758,487	-758,487	-24.15 %
1010999 40305-0	T V CABLE FRANCHISE TAX	-1,281,007	-1,248,651	-335,776	-1,281,007	-1,281,007	2.59 %
1050999 40305-0	T V CABLE FRANCHISE TAX	-621,013	-594,020	-166,847	-621,013	-621,013	4.54 %
1010999 40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-3,750	-15,000	-15,000	0.00 %
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-1,046,319	-1,046,322	0	-1,046,322	-1,046,322	0.00 %
OTHER TAXES		-197,400	-183,800	-77,499	-176,765	-173,165	-5.79 %
1010999 40400-0	PENALTIES	-109,565	-105,000	-42,203	-109,565	-109,565	4.35 %
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-4,818	-4,000	-2,038	-4,000	-4,000	0.00 %
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-11,201	-9,700	-4,672	-9,700	-9,700	0.00 %
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-8,971	-7,700	-3,742	-7,700	-7,700	0.00 %
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-5,533	-4,800	-2,307	-4,800	-4,800	0.00 %
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-17,512	-15,000	-7,304	-15,000	-15,000	0.00 %
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-6,285	-4,000	-2,621	-4,000	-4,000	0.00 %
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-3,142	-2,700	-1,310	-2,700	-2,700	0.00 %
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-4,324	0	0	0	0	0.00 %
2690999 40450-0	INT ON AD VALOREM TAXES-CY	0	0	-2,576	-2,700	-100	100.00 %
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-4,029	0	0	0	0	0.00 %
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-8,059	0	-3,079	0	0	0.00 %
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-1,067	-2,000	-433	-2,000	-2,000	0.00 %
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-3,717	-9,000	-1,363	-4,000	-4,000	-55.56 %
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,838	-4,500	-721	-2,000	-2,000	-55.56 %
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-1,150	-2,800	-441	-1,000	-1,000	-64.29 %
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-3,415	-8,000	-1,400	-4,000	-4,000	-50.00 %
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-1,305	-3,000	-501	-2,000	-1,000	-66.67 %
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-654	-1,600	-250	-1,000	-1,000	-37.50 %
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-305	0	0	0	0	0.00 %
2690999 40460-0	INT ON AD VALOREM TAXES-PY	0	0	-540	-600	-600	100.00 %
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-509	0	0	0	0	0.00 %
LICENSES AND PERMITS		-6,574,049	-6,157,950	-3,729,474	-6,402,725	-6,189,053	0.51 %
BUSINESS LICENSES AND PERMITS		-6,435,583	-6,013,150	-3,635,997	-6,267,465	-6,066,893	0.89 %
1010999 41000-0	OCCUPATIONAL LICENSE-OTHER	-33,465	-40,000	-43,615	-45,000	-37,653	-5.87 %
1010999 41005-0	OCCUPATIONAL LICENSE-INS COS	-1,916,955	-1,900,000	-1,253,625	-1,900,000	-1,900,000	0.00 %
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-479,209	-450,000	-340,164	-450,000	-450,000	0.00 %
1010999 41010-0	LIQUOR AND BEER PERMITS	-261,769	-250,000	-262,480	-277,100	-250,000	0.00 %
1010999 41015-0	BEVERAGE DISPENSING PERMITS	-115,070	-124,000	-57,710	-124,000	-124,000	0.00 %
1010999 41020-0	VEH FOR HIRE INSPECTION FEE	-1,960	-1,500	-680	-2,000	-2,000	33.33 %
1010999 41025-0	CHAIN STORE PERMITS	-154,730	-154,500	-154,515	-158,000	-154,500	0.00 %
1010999 41030-0	VEH FOR HIRE REGISTRATION FEE	-970	-1,000	-340	-1,000	-1,000	0.00 %
1010999 41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-190	-150	-95	-200	-200	33.33 %
1010999 41040-0	PLACE & ASSEMBLY PERMITS	-6,045	-6,000	-2,810	-6,000	-6,000	0.00 %
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-2,168	0	0	0	0	0.00 %
1050999 41060-0	LIQUOR & BEER PERMITS	-22,546	-24,000	-19,121	-24,000	-21,000	-12.50 %
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-739,549	-670,000	-227,400	-758,880	-767,040	14.48 %
2990999 41070-0	BUILDING PERMITS	-1,947,059	-1,821,000	-968,501	-1,935,009	-1,821,000	0.00 %
2990999 41075-0	PLUMBING PERMITS	-246,247	-206,000	-99,143	-198,174	-190,000	-7.77 %
2990999 41080-0	ELECTRICAL PERMITS	-348,164	-268,000	-145,685	-268,000	-250,000	-6.72 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2990999 41085-0	A/C & HEATING PERMITS	-157,073	-97,000	-58,188	-116,252	-90,000	-7.22 %
2990999 41087-0	MOBILE HOME PERMITS	-2,415	0	-1,925	-3,850	-2,500	100.00 %
NON-BUSINESS LICENSES AND PERMITS		-138,466	-144,800	-93,477	-135,260	-122,160	-15.64 %
1010999 41500-0	BICYCLE REGISTRATION FEES	-200	-1,500	-175	-400	-400	-73.33 %
1010999 41505-0	VEH FOR HIRE DRIVER'S LICENSE	-2,580	-1,700	-1,140	-1,700	-1,700	0.00 %
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-59,575	-60,000	-29,800	-59,600	-55,000	-8.33 %
1010999 41515-0	SOUND VARIANCE FEES	-3,990	-5,000	-2,240	-5,000	-5,000	0.00 %
1010999 41520-0	EXOTIC DANCER REG PERMIT	-60	-600	0	-60	-60	-90.00 %
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-72,061	-76,000	-60,122	-68,500	-60,000	-21.05 %
INTERGOVERNMENTAL REVENUES		-15,651,673	-34,532,988	-3,777,034	-34,418,172	-5,390,896	-84.39 %
FEDERAL GRANTS		-7,777,161	-18,412,185	-1,433,948	-18,462,599	-1,425,000	-92.26 %
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,772,493	-3,241,582	-190,532	-3,311,958	0	-100.00 %
1850999 42005-0	FHWA GRANTS	-60,983	-598,793	0	-598,793	0	-100.00 %
1870999 42010-0	FTA GRANTS	-1,420,970	-4,762,288	-814,846	-4,762,288	0	-100.00 %
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,357,775	-1,400,000	0	-1,409,982	-1,400,000	0.00 %
1630999 42015-0	HOME PROGRAM	-759,567	-1,391,463	-14,590	-1,391,463	0	-100.00 %
1620999 42020-0	CDBG PROGRAM	-1,281,624	-6,641,846	-364,256	-6,637,688	0	-100.00 %
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	1,972	0	0	0	0	0.00 %
1620999 42030-0	HOUSING COUNSELING GRANT	-26,808	-50,000	0	-50,000	0	-100.00 %
1260999 42034-0	HEALTH FEDERAL GRANTS	-139,843	-142,820	-33,934	-142,820	0	-100.00 %
2650999 42040-0	OTHER FEDERAL GRANTS	-26,082	-25,000	-15,791	-25,000	-25,000	0.00 %
5020999 42100-0	ARRA GRANT-DOE	-932,987	-158,392	0	-132,607	0	-100.00 %
FEDERAL PAYMENTS ILOT		-74,768	-75,925	-80,915	-80,915	-75,925	0.00 %
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-74,768	-75,925	-80,915	-80,915	-75,925	0.00 %
STATE GRANTS		-3,978,891	-12,136,305	-808,038	-12,223,888	-258,000	-97.87 %
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-407,602	-2,100,241	-5,577	-2,187,823	0	-100.00 %
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-323,730	-2,151,498	2	-2,151,498	0	-100.00 %
1270999 42301-0	PUBLIC SAFETY-LRA	-61,144	-57,499	32,852	-57,499	0	-100.00 %
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-1,679,575	-3,380,771	-168,964	-3,380,771	0	-100.00 %
1700999 42315-0	WIOA GRANTS-CY	-782,133	-1,301,229	-217,272	-1,490,939	0	-100.00 %
1700999 42316-0	WIOA GRANTS-PY	-243,333	-243,877	-213,293	-54,167	0	-100.00 %
1270999 42325-0	OTHER STATE GRANTS	-43,469	-1,662,651	-364,005	-1,662,651	0	-100.00 %
2030999 42325-0	OTHER STATE GRANTS	-235,564	-258,000	-75,589	-258,000	-258,000	0.00 %
1270999 42330-0	EDUCATION STATE GRANTS	0	-18,000	0	-18,000	0	-100.00 %
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-21,875	-704,584	249,770	-704,584	0	-100.00 %
1270999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	0	-240,000	-30,928	-240,000	0	-100.00 %
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-180,465	-17,954	-15,034	-17,954	0	-100.00 %
STATE SHARED REVENUES		-3,797,054	-3,884,773	-1,454,133	-3,626,971	-3,608,171	-7.12 %
1050999 42500-0	STATE REVENUE SHARING	-125,067	-122,716	-82,253	-122,100	-122,100	-0.50 %
2600999 42500-0	STATE REVENUE SHARING	-259,752	-257,817	-170,839	-253,600	-253,600	-1.64 %
2610999 42500-0	STATE REVENUE SHARING	-94,046	-94,000	-61,854	-91,800	-91,800	-2.34 %
2620999 42500-0	STATE REVENUE SHARING	-123,319	-123,319	-81,107	-120,400	-120,400	-2.37 %
2630999 42500-0	STATE REVENUE SHARING	-277,848	-275,860	-182,741	-271,200	-271,200	-1.69 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2640999 42500-0	STATE REVENUE SHARING	-140,135	-140,135	-92,167	-136,800	-136,800	-2.38 %
2650999 42500-0	STATE REVENUE SHARING	-39,880	-39,595	-26,229	-38,900	-38,900	-1.76 %
1010999 42505-0	BEER TAX REVENUES	-171,840	-183,000	-81,239	-171,840	-171,840	-6.10 %
1050999 42505-0	BEER TAX REVENUES	-28,605	-28,000	-12,604	-28,000	-28,000	0.00 %
1010999 42510-0	FIRE INSURANCE REBATE	-586,530	-586,531	0	-586,531	-586,531	0.00 %
1050999 42515-0	SEVERANCE TAX REVENUES	-454,109	-528,000	-170,528	-400,000	-380,000	-28.03 %
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-6,521	-5,800	0	-5,800	-5,800	0.00 %
2680999 42521-0	PUBLIC SFTY REINSTATEMENT FEES	0	0	0	0	-1,200	100.00 %
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,489,401	-1,500,000	-492,573	-1,400,000	-1,400,000	-6.67 %
GRANTS FROM LOCAL UNITS		-23,800	-23,800	0	-23,800	-23,800	0.00 %
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00 %
CHARGES FOR SERVICES		-49,090,487	-52,073,931	-29,224,994	-50,690,340	-50,184,080	-3.63 %
GENERAL GOVERNMENT		-27,866,356	-30,090,231	-19,497,385	-30,070,402	-29,178,889	-3.03 %
2990999 43000-0	FILING FEES	-176,643	-177,000	-112,516	-177,000	-177,000	0.00 %
1010999 43006-0	EXPUNGEMENT FEES	0	0	-950	-1,150	-1,150	100.00 %
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-5,147	-4,300	-5,486	-7,518	-6,000	39.53 %
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-60,000	0	0	0	-100.00 %
1050999 43030-0	DISTRICT COURT COSTS	0	0	0	0	-30,000	100.00 %
2680999 43030-0	DISTRICT COURT COSTS	-25,966	-30,000	-11,328	-30,000	0	-100.00 %
1050999 43031-0	COURT COST-REIMBURSEMENTS	-33,886	-50,000	-27,577	-50,000	-50,000	0.00 %
5500999 43032-0	COURT COST-LITTER FINES	-75	-800	-25	-25	-800	0.00 %
2770999 43035-0	COMMUNITY SERVICE-CITY	-27,930	-32,000	-15,610	-32,000	-30,000	-6.25 %
2770999 43040-0	COMMUNITY SERVICE-PARISH	-1,890	-175	-1,820	-1,925	-1,925	1000.00 %
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-700	-680	-105	-680	-680	0.00 %
2770999 43050-0	REHAB ED PROGRAM-CITY	-115,295	-140,000	-60,590	-115,000	-115,000	-17.86 %
2770999 43055-0	REHAB ED PROGRAM-PARISH	-4,545	-1,800	-2,770	-5,000	-5,000	177.78 %
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-85	-110	-30	-110	-100	-9.09 %
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-3,045	-2,800	-565	-2,280	-2,280	-18.57 %
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-300	0	0	-300	0.00 %
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,436,814	-4,291,302	0	-4,291,302	-3,203,662	-25.35 %
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-214,368	-852,799	0	-852,799	-1,451,556	70.21 %
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-662	-1,688	0	-1,688	-1,200	-28.91 %
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,593,913	-1,828,429	-1,642,703	-1,828,429	-1,446,899	-20.87 %
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,689,352	-1,695,933	-1,400,661	-1,695,933	-1,449,652	-14.52 %
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-51,271	-51,000	-44,766	-51,000	-52,899	3.72 %
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,595,494	-15,687,721	-15,381,837	-15,687,721	-15,787,642	0.64 %
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-952,681	-1,012,679	-487,030	-1,012,679	-1,099,786	8.60 %
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-338,098	-432,475	-202,050	-432,475	-432,753	0.06 %
1010999 43150-127	ADMIN FEES-GRANTS-STATE	-908	0	0	0	0	0.00 %
2990999 43150-127	ADMIN FEES-GRANTS-STATE	-16,329	0	0	0	0	0.00 %
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	-4,628	-6,567	-1,467	-6,142	0	-100.00 %
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-420,438	-500,000	0	-500,000	-500,000	0.00 %
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-164,360	-162,807	-97,500	-187,508	-198,113	21.69 %
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-32,500	-32,193	0	-37,077	-26,888	-16.48 %
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-311,537	-320,883	0	-320,883	-348,556	8.62 %
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-61,601	-63,449	0	-63,449	-47,306	-25.44 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-303,205	-312,301	0	-312,301	-339,235	8.62 %
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-59,954	-61,753	0	-61,753	-46,040	-25.44 %
1010999 43150-263	ADMIN FEES-LIBRARY FUND	-423,032	-423,032	0	-441,182	-465,273	9.99 %
1050999 43150-263	ADMIN FEES-LIBRARY FUND	-83,648	-83,648	0	-87,237	-63,146	-24.51 %
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-68,797	-70,860	0	-70,860	-76,972	8.63 %
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-13,603	-14,012	0	-14,012	-10,446	-25.45 %
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	-146,066	-150,284	0	-165,117	-176,100	17.18 %
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	-28,882	-29,716	0	-32,649	-23,900	-19.57 %
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-15,427	-37,571	0	-37,571	-43,145	14.84 %
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-3,050	-7,429	0	-7,429	-5,856	-21.17 %
1010999 43150-270	ADMIN FEES-CORONER FUND	-34,631	-34,631	0	-34,631	-36,522	5.46 %
1050999 43150-270	ADMIN FEES-CORONER FUND	-6,848	-6,848	0	-6,848	-4,957	-27.61 %
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-16,879	-33,455	0	-16,698	-17,610	-47.36 %
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-3,338	-6,615	0	-3,302	-2,390	-63.87 %
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-107,560	-107,560	0	-107,560	-123,270	14.61 %
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	-21,268	-21,268	0	-21,268	-16,730	-21.34 %
1010999 43150-400	ADMIN FEES-BOND FUNDS	-20,046	0	0	0	0	0.00 %
1010999 43150-401	ADMIN FEES-CIP FUND	-500,395	-540,311	0	-540,311	-569,815	5.46 %
1050999 43150-401	ADMIN FEES-CIP FUND	-98,945	-106,838	0	-106,838	-77,334	-27.62 %
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-277,896	-286,233	0	-286,233	-302,012	5.51 %
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-54,950	-56,598	0	-56,598	-40,989	-27.58 %
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-248,614	-216,557	0	-223,949	-237,735	9.78 %
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-49,160	-42,821	0	-44,282	-32,265	-24.65 %
PUBLIC SAFETY		-535,613	-645,650	-328,091	-554,160	-547,250	-15.24 %
1010999 43200-0	FIRE SERVICE CHARGES	-103,533	-100,950	-100,950	-100,950	-100,700	-0.25 %
1010999 43202-0	POLICE SECURITY CHARGE CEA	0	-102,000	0	0	0	-100.00 %
1010999 43205-0	FALSE ALARM FEES	-70,278	-65,000	-40,180	-69,000	-69,000	6.15 %
1010999 43210-0	SWAT TRAINING FEES	-4,750	-5,800	-7,250	-7,250	-5,800	0.00 %
2700999 43225-0	DEATH & AUTOPSY FEES	-86,250	-90,100	-39,375	-90,100	-90,100	0.00 %
2700999 43235-0	AMBULANCE SERVICE FEES	0	-150	0	-150	0	-100.00 %
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-214,600	-230,000	-110,500	-230,000	-230,000	0.00 %
2700999 43245-0	LABORATORY FEES	-7,222	-10,700	-2,276	-10,700	-10,700	0.00 %
2700999 43250-0	CREMATION FEES	-29,200	-25,450	-15,500	-25,450	-25,450	0.00 %
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-13,050	-14,000	-6,150	-14,000	-14,000	0.00 %
2700999 43260-0	FORENSIC FACILITY RENTAL	-5,000	0	-5,000	-5,000	0	0.00 %
2770999 43271-0	DRUG ASSESSMENT-CITY	-25	0	-60	-60	0	0.00 %
2990999 43275-0	FLOOD PLAIN CHARGES	-1,705	-1,500	-850	-1,500	-1,500	0.00 %
HIGHWAYS AND STREETS		-706,552	-747,800	-372,315	-712,506	-722,206	-3.42 %
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-266,192	-265,000	-133,096	-262,000	-264,000	-0.38 %
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-10,331	-5,800	-2,929	-5,800	-3,500	-39.66 %
2970999 43410-0	PARKING METER REVENUES	-132,984	-168,000	-71,817	-135,000	-150,000	-10.71 %
2970999 43415-0	PARKING GARAGE REV-VERMILION	-209,858	-217,000	-116,995	-219,706	-219,706	1.25 %
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-87,187	-92,000	-47,479	-90,000	-85,000	-7.61 %
SANITATION		-13,631,271	-13,851,920	-6,323,053	-13,103,400	-13,638,868	-1.54 %
5500999 43505-0	REFUSE COLLECTION CHARGES	-13,105,764	-13,245,120	-6,149,105	-12,578,900	-13,114,368	-0.99 %
5500999 43510-0	GRASS CUTTING CHARGES	-183,990	-266,000	-24,901	-180,000	-180,000	-32.33 %
5500999 43515-0	COMPOST DISPOSAL CHARGES	-332,898	-330,000	-146,687	-336,000	-336,000	1.82 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5500999 43520-0	SALE OF COMPOST	-8,620	-10,800	-2,360	-8,500	-8,500	-21.30 %
HEALTH		-215,261	-224,500	-114,989	-233,000	-233,000	3.79 %
2060999 43600-0	ANIMAL SHELTER FEES	-185,346	-193,500	-97,919	-200,000	-200,000	3.36 %
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-12,975	-13,000	-7,380	-15,000	-15,000	15.38 %
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-16,940	-18,000	-9,690	-18,000	-18,000	0.00 %
CULTURE-RECREATION		-5,675,515	-5,984,830	-2,390,809	-5,573,415	-5,418,070	-9.47 %
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-62,450	-60,000	-32,800	-60,000	-60,000	0.00 %
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-117,165	-130,000	-66,458	-110,000	-110,000	-15.38 %
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-232,248	-240,000	-157,465	-240,000	-240,000	0.00 %
2090999 43701-110	MERCHANDISE SALES-HEBERT	-27,233	-25,000	-8,565	-25,000	-25,000	0.00 %
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,736	-1,750	-1,689	-1,750	-1,750	0.00 %
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,736	-1,750	-1,689	-1,750	-1,750	0.00 %
2090999 43706-110	GREEN FEES-HEBERT MUNI	-225,683	-220,000	-95,098	-220,000	-220,000	0.00 %
2090999 43706-111	GREEN FEES-VIEUX CHENES	-366,811	-383,000	-141,900	-350,000	-350,000	-8.62 %
2090999 43706-112	GREEN FEES-WETLANDS	-463,522	-550,000	-193,745	-468,000	-468,000	-14.91 %
2090999 43710-110	CART RENTALS-HEBERT	-203,466	-240,000	-77,218	-211,987	-211,987	-11.67 %
2090999 43710-111	CART RENTALS-VIEUX CHENES	-310,751	-347,000	-98,173	-280,000	-280,000	-19.31 %
2090999 43710-112	CART RENTALS-WETLANDS	-342,989	-400,000	-150,169	-354,201	-350,000	-12.50 %
2090999 43712-110	TOURNAMENT FEES-HEBERT	-5,119	-11,000	-1,615	-5,119	-5,000	-54.55 %
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-26,062	-47,000	-6,276	-20,978	-23,000	-51.06 %
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-103,494	-130,000	-21,407	-92,047	-105,000	-19.23 %
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-32,941	-35,000	-14,361	-31,935	-30,000	-14.29 %
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-49,863	-55,000	-23,077	-52,085	-52,000	-5.45 %
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-437	-400	-138	-400	-400	0.00 %
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-719	-650	-202	-650	-650	0.00 %
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-1,005	-1,000	-341	-1,000	-1,000	0.00 %
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	280	0	366	0	0	0.00 %
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-200	0	21	0	0	0.00 %
2090999 43718-112	CASH SHORT/OVER-WETLANDS	-8	0	-266	-147	0	0.00 %
2010999 43760-0	SWIMMING INSTRUCTION FEES	-14,430	-11,000	-7,530	-15,000	-15,000	36.36 %
2010999 43762-0	SWIMMING POOL ADMISSIONS	-6,553	-5,700	-1,042	-7,000	-7,000	22.81 %
2010999 43764-0	SWIMMING POOL RENTALS	-33,622	-40,000	-10,552	-30,000	-30,000	-25.00 %
2010999 43780-0	RECREATION INSTRUCTION FEES	-50,136	-46,000	-22,417	-46,000	-46,000	0.00 %
1050999 43782-0	RECREATION REGISTRATION	-10,819	-9,500	0	-9,500	-9,500	0.00 %
2010999 43782-0	RECREATION REGISTRATION	-320,742	-324,000	-64,947	-316,000	-316,000	-2.47 %
1050999 43784-0	RECREATION BUILDING RENTALS	-4,575	-7,000	-990	-5,000	-5,000	-28.57 %
2010999 43784-0	RECREATION BUILDING RENTALS	-214,620	-200,000	-98,005	-200,000	-200,000	0.00 %
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-41,506	-50,000	-24,275	-42,000	-42,000	-16.00 %
2010999 43788-0	RECREATION GO CART RENTALS	-537	-600	0	-183	-400	-33.33 %
2010999 43790-0	RECREATION RACQUET BALL FEES	-1,691	-1,300	-720	-1,600	-1,600	23.08 %
2010999 43800-0	TENNIS MEMBERSHIP FEES	-12,230	-15,400	-9,777	-12,000	-12,000	-22.08 %
2010999 43802-0	TENNIS COURT FEES	-31,442	-32,000	-14,007	-32,000	-32,000	0.00 %
2020999 43822-0	MUSEUM RENTAL FEES	-11,000	-13,000	-1,200	-9,350	-6,000	-53.85 %
2020999 43826-0	NATURE STATION FEES	-495	-80	-933	-1,500	-500	525.00 %
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-432,729	-450,000	-159,578	-432,729	-432,729	-3.84 %
2040999 43842-0	AUDITORIUM CATERING FEES	-28,720	-30,000	-14,098	-20,500	-20,500	-31.67 %
2040999 43844-0	AUDITORIUM CONCESSION SALES	-55,978	-50,000	-16,067	-50,000	-50,000	0.00 %
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-10,180	-12,000	-3,991	-10,500	-10,000	-16.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-136,482	-150,000	-61,709	-150,000	-150,000	0.00 %
2020999 43850-0	TICKET SALES	-67,870	-70,000	-27,829	-68,000	-60,000	-14.29 %
2050999 43850-0	TICKET SALES	-1,276,699	-1,263,100	-629,067	-1,263,100	-1,128,600	-10.65 %
2050999 43851-0	OUTLET REVENUE SHARES	-19,321	-16,700	-9,325	-16,700	0	-100.00 %
2050999 43852-0	CREDIT CARD FEES	-16,000	-19,200	-8,555	-18,004	-18,004	-6.23 %
2050999 43854-0	FACILITY/COMPUTER FEE	-124,646	-120,000	-37,592	-120,000	-120,000	0.00 %
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-36,428	-23,000	-4,113	-23,000	-23,000	0.00 %
2050999 43858-0	COMMISSION FEE	-1,262	-1,200	-481	-1,200	-1,200	0.00 %
2050999 43859-0	ARCHTICS FEE	0	-7,500	0	-7,500	-7,500	0.00 %
2630999 43884-0	LIBRARY FINES	-139,443	-138,000	-69,744	-138,000	-138,000	0.00 %
OTHER CHARGES		-459,919	-529,000	-198,351	-443,457	-445,797	-15.73 %
2030999 43900-0	BUS FARES	-375,630	-450,000	-181,146	-380,000	-380,000	-15.56 %
2030999 43905-0	CHARTER SERVICES	-27,560	-33,000	0	-10,000	-10,000	-69.70 %
5510999 43915-0	CNG-PUBLIC	-56,426	-40,000	-16,480	-47,457	-49,047	22.62 %
2060999 43920-0	CREDIT CARD CONVENIENCE FEES	-303	-6,000	-726	-6,000	-6,000	0.00 %
1010999 43925-0	CITY PROSECUTOR'S OFFICE FEES	0	0	0	0	-750	100.00 %
FINES AND FORFEITS		-4,290,607	-4,255,866	-1,921,922	-4,555,236	-4,507,164	5.90 %
COURT FINES		-2,552,693	-2,533,256	-1,102,176	-2,674,869	-2,607,813	2.94 %
1010999 44000-0	CITY COURT FINES	-1,425,216	-1,500,000	-640,814	-1,526,313	-1,526,313	1.75 %
1050999 44000-0	CITY COURT FINES	-17,777	-10,200	-5,603	-10,500	-10,500	2.94 %
2700999 44000-0	CITY COURT FINES	-92,054	-90,000	-41,258	-90,000	-90,000	0.00 %
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-8,563	-14,500	-3,775	-7,000	-7,000	-51.72 %
2970999 44020-0	PARKING FINES-CITY	-242,670	-164,000	-101,885	-280,000	-200,000	21.95 %
2970999 44021-0	PARKING FINES-HANDICAP	-15,896	-20,000	-7,087	-16,500	-20,000	0.00 %
2680999 44100-0	DISTRICT COURT FINES	-302,251	-350,000	-146,063	-350,000	-300,000	-14.29 %
2700999 44100-0	DISTRICT COURT FINES	-23,941	-30,000	-11,811	-30,000	-30,000	0.00 %
1050999 44101-0	DISTRICT COURT-JURY FEES	0	0	0	0	-74,000	100.00 %
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-241,490	-254,556	-110,322	-264,556	-250,000	-1.79 %
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-182,837	-100,000	-33,557	-100,000	-100,000	0.00 %
OTHER FINES/PENALTIES		-1,737,914	-1,722,610	-819,746	-1,880,367	-1,899,351	10.26 %
1010999 44300-0	ALCOHOL BEVERAGE FINES	-10,500	-18,000	0	-10,500	-10,500	-41.67 %
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,727,289	-1,700,000	-819,746	-1,869,817	-1,869,817	9.99 %
5500999 44320-0	SOLID WASTE CONTAINER FINES	-125	-125	0	-50	-50	-60.00 %
5500999 44321-0	SOLID WASTE MANDATORY SVC FINE	0	0	0	0	-17,000	100.00 %
1010999 44360-0	OTHER-LITTER FINES	0	-2,500	0	0	0	-100.00 %
2680999 44360-0	OTHER-LITTER FINES	0	-485	0	0	-484	-0.21 %
5500999 44360-0	OTHER-LITTER FINES	0	-1,500	0	0	-1,500	0.00 %
UTILITY REVENUES		-262,009,400	-272,918,749	-117,738,541	-272,918,749	-278,505,162	2.05 %
5020999 46100-0	ELECTRIC RETAIL SALES	-92,626,681	-92,190,105	-39,739,970	-92,190,105	-97,310,933	5.55 %
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-84,910,901	-97,048,932	-35,289,495	-97,048,932	-90,692,130	-6.55 %
5020999 46110-0	ELECTRIC WHOLESALE SALES	-179,301	0	-96,785	0	-175,000	100.00 %
5020999 46115-0	OTHER ELECTRIC REVENUES	-3,485,756	0	-1,810,995	0	0	0.00 %
5020999 46200-0	WATER RETAIL SALES	-13,622,010	-18,018,716	-6,507,036	-18,018,716	-20,393,284	13.18 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5020999 46210-0	WATER WHOLESALE SALES	-4,406,071	0	-2,281,957	0	0	0.00 %
5020999 46220-0	WATER TAPPING FEES	-107,420	0	-34,140	0	0	0.00 %
5020999 46300-0	WASTEWATER SALES	-28,641,165	-28,748,580	-14,433,644	-28,748,580	-31,183,815	8.47 %
5320999 46500-0	COMMUNICATION RETAIL SALES	-30,774,919	-33,500,278	-16,396,461	-33,500,278	-35,950,000	7.31 %
5020999 46510-0	COMMUNICATION WHOLESALE SALES	0	0	0	0	0	0.00 %
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-2,948,151	-3,302,138	-1,043,526	-3,302,138	-2,650,000	-19.75 %
5320999 46515-0	ADVERTISING SALES	-157,026	-110,000	-104,533	-110,000	-150,000	36.36 %
5020999 46816-0	SEWER CONTRIB AID OF CONST	-150,000	0	0	0	0	0.00 %
INTEREST EARNINGS		-2,071,054	-1,853,603	-1,407,131	-2,166,256	-1,954,402	5.44 %
INTEREST ON INVESTMENTS		-1,190,486	-952,600	-956,630	-1,265,253	-1,056,649	10.92 %
1010999 47000-0	INTEREST ON INVESTMENTS	-66,617	-30,000	-89,524	-100,000	-60,000	100.00 %
1050999 47000-0	INTEREST ON INVESTMENTS	-3,859	-2,000	-3,956	-6,100	-1,000	-50.00 %
2010999 47000-0	INTEREST ON INVESTMENTS	-567	-850	-2,342	-2,500	-567	-33.29 %
2020999 47000-0	INTEREST ON INVESTMENTS	0	0	-3	-3	0	0.00 %
2030999 47000-0	INTEREST ON INVESTMENTS	-156	0	0	0	-156	100.00 %
2040999 47000-0	INTEREST ON INVESTMENTS	-104	0	-40	-130	-104	100.00 %
2050999 47000-0	INTEREST ON INVESTMENTS	-112	-80	-45	-80	-80	0.00 %
2060999 47000-0	INTEREST ON INVESTMENTS	-2,769	-1,300	-10,509	-15,000	-2,769	113.00 %
2070999 47000-0	INTEREST ON INVESTMENTS	-686	-850	-452	-650	-686	-19.29 %
2090999 47000-0	INTEREST ON INVESTMENTS	-150	0	-17	-17	-150	100.00 %
2150999 47000-0	INTEREST ON INVESTMENTS	-3,772	-2,000	-2,868	-2,000	-2,000	0.00 %
2220999 47000-0	INTEREST ON INVESTMENTS	-3,188	-5,000	-2,390	-3,000	-3,000	-40.00 %
2250999 47000-0	INTEREST ON INVESTMENTS	-537	0	-719	0	0	0.00 %
2260999 47000-0	INTEREST ON INVESTMENTS	-480	0	-1,688	-3,000	-1,500	100.00 %
2600999 47000-0	INTEREST ON INVESTMENTS	-21,943	-14,000	-28,778	-30,000	-12,000	-14.29 %
2610999 47000-0	INTEREST ON INVESTMENTS	-25,642	-20,000	-28,256	-30,000	-10,000	-50.00 %
2620999 47000-0	INTEREST ON INVESTMENTS	-1,503	-1,600	-3,390	-4,000	-1,500	-6.25 %
2630999 47000-0	INTEREST ON INVESTMENTS	-66,091	-40,000	-78,376	-106,000	-40,000	0.00 %
2640999 47000-0	INTEREST ON INVESTMENTS	-14,030	-10,000	-15,822	-20,000	-10,000	0.00 %
2650999 47000-0	INTEREST ON INVESTMENTS	-6,919	-5,000	-7,933	-10,000	-5,000	0.00 %
2660999 47000-0	INTEREST ON INVESTMENTS	-8,076	-1,000	-1,772	-2,000	-1,000	0.00 %
2690999 47000-0	INTEREST ON INVESTMENTS	-9,800	0	-14,725	-20,000	-10,365	100.00 %
2700999 47000-0	INTEREST ON INVESTMENTS	-1	0	0	0	0	0.00 %
2710999 47000-0	INTEREST ON INVESTMENTS	-5,395	-500	-3,608	-4,000	-1,000	100.00 %
2770999 47000-0	INTEREST ON INVESTMENTS	-18	0	0	0	0	0.00 %
2970999 47000-0	INTEREST ON INVESTMENTS	-3	-70	0	-70	0	-100.00 %
2990999 47000-0	INTEREST ON INVESTMENTS	-2,323	-1,900	-1,962	-1,900	-2,323	22.26 %
3520999 47000-0	INTEREST ON INVESTMENTS	-7,766	-5,000	-9,589	-10,000	-5,000	0.00 %
3530999 47000-0	INTEREST ON INVESTMENTS	-157,634	-130,000	-74,719	-130,000	-130,000	0.00 %
3540999 47000-0	INTEREST ON INVESTMENTS	-5,452	-5,000	-10,062	-5,000	-5,000	0.00 %
3550999 47000-0	INTEREST ON INVESTMENTS	-146,086	-140,000	-64,197	-140,003	-140,000	0.00 %
3560999 47000-0	INTEREST ON INVESTMENTS	-8,564	-6,800	-10,824	-6,800	-6,800	0.00 %
3570999 47000-0	INTEREST ON INVESTMENTS	-299	0	-458	0	0	0.00 %
3580999 47000-0	INTEREST ON INVESTMENTS	-1,342	0	-2,728	0	0	0.00 %
4010999 47000-0	INTEREST ON INVESTMENTS	-66,927	-42,000	-73,121	-100,000	-66,927	59.35 %
5020999 47000-0	INTEREST ON INVESTMENTS	-513,479	-450,000	-358,064	-450,000	-500,000	11.11 %
5320999 47000-0	INTEREST ON INVESTMENTS	-3,473	-5,000	-6,489	-10,000	-5,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5500999 47000-0	INTEREST ON INVESTMENTS	0	0	-276	-300	0	0.00 %
5510999 47000-0	INTEREST ON INVESTMENTS	-105	0	-36	-50	-23	100.00 %
6070999 47000-0	INTEREST ON INVESTMENTS	-29,570	-30,000	-43,104	-50,000	-30,000	0.00 %
6140999 47000-0	INTEREST ON INVESTMENTS	-2,508	0	-2,727	0	0	0.00 %
7020999 47000-0	INTEREST ON INVESTMENTS	-2,049	-2,000	-765	-2,000	-2,049	2.45 %
1050999 47005-0	INT ON INV-SALES TAX	-495	-650	-296	-650	-650	0.00 %
OTHER INTEREST		-880,568	-901,003	-450,501	-901,003	-897,753	-0.36 %
5020999 47010-0	INTEREST REV-SEWER DIST	-9,392	0	0	0	0	0.00 %
5020999 47040-0	INTEREST REVENUES ON LOANS	-903,440	-901,003	-450,501	-901,003	-897,753	-0.36 %
1010999 47050-0	FMV-ADJ TO INVESTMENT	6,808	0	0	0	0	0.00 %
1050999 47050-0	FMV-ADJ TO INVESTMENT	562	0	0	0	0	0.00 %
2060999 47050-0	FMV-ADJ TO INVESTMENT	343	0	0	0	0	0.00 %
2070999 47050-0	FMV-ADJ TO INVESTMENT	91	0	0	0	0	0.00 %
2600999 47050-0	FMV-ADJ TO INVESTMENT	2,131	0	0	0	0	0.00 %
2610999 47050-0	FMV-ADJ TO INVESTMENT	2,726	0	0	0	0	0.00 %
2630999 47050-0	FMV-ADJ TO INVESTMENT	7,424	0	0	0	0	0.00 %
2640999 47050-0	FMV-ADJ TO INVESTMENT	1,405	0	0	0	0	0.00 %
2650999 47050-0	FMV-ADJ TO INVESTMENT	721	0	0	0	0	0.00 %
2660999 47050-0	FMV-ADJ TO INVESTMENT	799	0	0	0	0	0.00 %
2690999 47050-0	FMV-ADJ TO INVESTMENT	1,141	0	0	0	0	0.00 %
2710999 47050-0	FMV-ADJ TO INVESTMENT	476	0	0	0	0	0.00 %
2990999 47050-0	FMV-ADJ TO INVESTMENT	314	0	0	0	0	0.00 %
3520999 47050-0	FMV-ADJ TO INVESTMENT	-2,172	0	0	0	0	0.00 %
3530999 47050-0	FMV-ADJ TO INVESTMENT	574	0	0	0	0	0.00 %
3550999 47050-0	FMV-ADJ TO INVESTMENT	-2,672	0	0	0	0	0.00 %
3560999 47050-0	FMV-ADJ TO INVESTMENT	831	0	0	0	0	0.00 %
3570999 47050-0	FMV-ADJ TO INVESTMENT	35	0	0	0	0	0.00 %
3580999 47050-0	FMV-ADJ TO INVESTMENT	2	0	0	0	0	0.00 %
4010999 47050-0	FMV-ADJ TO INVESTMENT	7,602	0	0	0	0	0.00 %
5510999 47050-0	FMV-ADJ TO INVESTMENT	5	0	0	0	0	0.00 %
6070999 47050-0	FMV-ADJ TO INVESTMENT	2,372	0	0	0	0	0.00 %
6140999 47050-0	FMV-ADJ TO INVESTMENT	463	0	0	0	0	0.00 %
7020999 47050-0	FMV-ADJ TO INVESTMENT	283	0	0	0	0	0.00 %
INTERNAL TRANSFERS		-71,378,764	-70,119,769	-43,132,613	-68,890,850	-61,413,901	-12.42 %
INTERNAL TRANSFERS IN		-43,762,133	-41,460,054	-25,324,928	-40,382,331	-32,430,271	-21.78 %
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-8,716	-8,075	0	-8,135	0	-100.00 %
1620999 48500-101	CONTR FROM CITY GENERAL FUND	-1,972	0	0	0	0	0.00 %
1630999 48500-101	CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00 %
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,154,272	-3,778,145	-957,965	-3,753,782	-3,722,987	-1.46 %
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,202,271	-1,241,723	-604,149	-1,245,936	-1,266,661	2.01 %
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-2,546,067	-2,908,503	-2,396,144	-2,988,931	-3,122,393	7.35 %
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-431,441	-539,473	-393,603	-568,810	-513,247	-4.86 %
2090999 48500-101	CONTR FROM CITY GENERAL FUND	-199,375	-249,529	-249,529	-599,270	-431,125	72.78 %
2600999 48500-101	CONTR FROM CITY GENERAL FUND	-1,767,412	-1,812,562	-1,805,660	-1,844,284	-1,996,178	10.13 %
2770999 48500-101	CONTR FROM CITY GENERAL FUND	-32,453	-45,348	0	-61,765	-62,352	37.50 %
2970999 48500-101	CONTR FROM CITY GENERAL FUND	-33,595	-201,838	0	-105,861	-211,951	5.01 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-545,747	100.00 %
3580999 48500-101	CONTR FROM CITY GENERAL FUND	-3,445,156	-3,439,536	-3,445,844	-3,445,844	-3,449,538	0.29 %
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-19,245	-68,000	0	-20,000	-65,000	-4.41 %
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,371,149	-5,918,891	-2,959,446	-5,918,891	-4,665,288	-21.18 %
1630999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00 %
2550999 48500-105	CONTR FROM PARISH GENERAL FUND	-349	0	0	0	0	0.00 %
2670999 48500-105	CONTR FROM PARISH GENERAL FUND	-443,403	-484,042	-105,426	-269,042	-354,876	-26.68 %
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,354,407	-2,973,785	-1,304,851	-2,206,310	0	-100.00 %
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-533,052	-614,402	-227,495	-608,752	-593,265	-3.44 %
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,727	-3,943	0	-8,036	-8,502	115.62 %
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 %
1630999 48500-171	CONTR FROM HUD HSG LOAN PROG	0	-203,800	-122,149	-203,800	0	-100.00 %
1870999 48500-203	CONTR FROM TRANSIT FUND	-3,598	-555	0	-555	0	-100.00 %
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-124,823	-132,830	0	-131,634	-116,487	-12.30 %
2690999 48500-206	CONTR FROM ANIMAL CONTROL FUND	-1,234,438	0	0	0	0	0.00 %
3520999 48500-215	CONTR FROM 61 S T TRUST FUND	3,626	-132,000	-8,327	-132,000	-132,000	0.00 %
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-333,268	0	-5,212	0	0	0.00 %
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	1,763	-145,000	-3,143	-143,003	-143,000	-1.38 %
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-181,645	0	61,066	0	0	0.00 %
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-725,387	-716,750	-358,374	-716,750	-560,070	-21.86 %
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-15,246	-3,636	0	-3,636	0	-100.00 %
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-25,023	-1,139	22,118	-23,256	0	-100.00 %
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-709,243	-720,620	-360,312	-720,620	-1,016,898	41.11 %
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-164,513	-182,777	-91,386	-182,777	-74,646	-59.16 %
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-1,198,756	-3,833,796	-521,984	-3,287,889	-4,109,850	7.20 %
2690999 48500-266	CONTR FROM PUBLIC HEALTH UNIT	-9,017,161	0	0	0	0	0.00 %
2060999 48500-269	CONTR FROM COMB PUBLIC HEALTH	-1,921,780	-6,845,348	-6,285,348	-7,401,214	-1,803,552	-73.65 %
2660999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	-971,058	-966,676	-1,017,969	-988,604	1.81 %
2710999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	-1,864,517	-1,858,238	-1,391,838	-1,544,137	-17.18 %
2690999 48500-271	CONTR FROM MOSQUITO AB & CONTR	-3,819,992	0	0	0	0	0.00 %
1270999 48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00 %
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD	-71,323	0	-59,104	0	0	0.00 %
3530999 48500-352	CONTR FROM 61 S T BOND SINK FD	-101,260	0	0	0	0	0.00 %
2150999 48500-353	CONTR FROM 61 S T BOND RES	-258,319	-130,000	45,565	-130,000	-130,000	0.00 %
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	-23,548	0	-22,116	0	0	0.00 %
2220999 48500-355	CONTR FROM 85 S T BOND RES	-156,335	-140,000	80,040	-140,003	-140,000	0.00 %
3540999 48500-355	CONTR FROM 85 S T BOND RES	7,576	-2,579	0	0	0	-100.00 %
1010999 48500-401	CONTR FROM CIP FUND	-303,617	-354,211	-177,108	-354,211	-527,917	49.04 %
1260999 48500-401	CONTR FROM CIP FUND	-19,325	-10,663	0	-10,663	0	-100.00 %
1270999 48500-401	CONTR FROM CIP FUND	-435	-37,889	-626	-37,889	0	-100.00 %
1630999 48500-401	CONTR FROM CIP FUND	-837	0	0	0	0	0.00 %
1850999 48500-401	CONTR FROM CIP FUND	0	-265,750	0	-265,750	0	-100.00 %
1870999 48500-401	CONTR FROM CIP FUND	-321,157	-152,752	-145,556	-152,752	0	-100.00 %
1890999 48500-401	CONTR FROM CIP FUND	-690	-63,861	-22,118	-41,744	0	-100.00 %
3520999 48500-401	CONTR FROM CIP FUND	-206,237	0	0	0	0	0.00 %
3540999 48500-401	CONTR FROM CIP FUND	-1,104,177	0	0	0	0	0.00 %
3520999 48500-417	CONTR FROM 93 S T BOND CONST	-36	0	-31	-50	0	0.00 %
3540999 48500-424	CONTR FROM 00B S T BOND CONST	-1	0	0	0	0	0.00 %
3540999 48500-431	CONTR FROM 03D S T BOND CONST	-7	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
3520999 48500-434	CONTR FROM 07A S T BOND CONST	-2,001	-9,000	-6,078	-6,078	0	-100.00 %
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-1,412	-500	0	0	0	-100.00 %
3520999 48500-436	CONTR FROM 09A S T BOND CONST	-17,533	-22,000	-8,370	-14,081	-15,000	-31.82 %
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-23,890	-9,500	-18,974	-10,000	-10,000	5.26 %
3520999 48500-438	CONTR FROM 11 S T BOND CONST	-33,018	-39,000	-25,226	-47,875	-51,000	30.77 %
3520999 48500-440	CONTR FROM 2013 S T BOND CONST	-22,361	-30,000	-17,151	-31,916	-34,000	13.33 %
6050999 48500-502	CONTR FROM UTILITIES O & M	-1,482	-18,000	0	-2,000	-18,000	0.00 %
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-6,000	0	0	-6,000	0.00 %
7020999 48500-551	CONTR FROM CNG SERV STATION FD	-79,866	0	0	0	0	0.00 %
1010999 48500-601	CONTR FROM PAYROLL FUND	-1,297	-40,000	0	-40,000	0	-100.00 %
NON RECIPROCAL TRANSFERS		-27,616,631	-28,659,715	-17,807,685	-28,508,519	-28,983,630	1.13 %
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-22,847,494	-22,600,000	-15,000,000	-22,600,000	-22,600,000	0.00 %
1010999 48525-0	IMPUTED TAX REVENUES	0	-200,000	-83,333	-200,000	-400,000	100.00 %
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,442,739	-3,550,464	-1,757,381	-3,550,464	-3,859,750	8.71 %
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	-667,897	-690,776	-334,739	-690,776	-515,017	-25.44 %
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00 %
1010999 49304-0	LPPA CONTR ON EXPENSES	-91,346	-86,000	0	-91,000	-91,000	5.81 %
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-404,779	-556,196	-177,263	-400,000	-556,196	0.00 %
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-162,376	-961,667	-454,969	-961,667	-961,667	0.00 %
OTHER REVENUES		-61,091,687	-212,462,511	-51,703,686	-212,781,015	-35,513,434	-83.28 %
RENTS AND ROYALTIES		-867,255	-901,748	-435,043	-873,615	-784,016	-13.06 %
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00 %
1010999 49006-0	OIL AND GAS LEASES	-5,836	-12,000	-2,535	-5,000	-5,000	-58.33 %
1050999 49006-0	OIL AND GAS LEASES	-2,987	-4,000	-1,096	-1,800	-1,800	-55.00 %
1010999 49008-0	LE CENTRE LEASE REVENUES	-8,455	-8,455	-6,303	-8,455	-8,455	0.00 %
2030999 49010-0	RPTC-USPS LEASE REVENUES	-118,758	-118,758	-49,483	-118,758	-118,759	0.00 %
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-12,516	-15,300	-3,557	-12,000	-15,000	-1.96 %
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,160	-7,080	-14,160	-14,160	0.00 %
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00 %
1010999 49015-0	CLIFTON CHENIER-DIST ATTORNEY	-2,065	-3,500	0	0	0	-100.00 %
1010999 49020-0	CENTRAL PARKS RENTALS	-10,100	-16,000	-10,000	-14,017	-14,017	-12.39 %
2030999 49024-0	BENCH/BUS SHELTER FEES	-10,000	-10,000	-5,333	-10,000	-10,000	0.00 %
2040999 49026-0	PARKING LOT RENTALS	-56,700	-56,700	-47,250	-56,700	-56,700	0.00 %
2670999 49030-0	WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,120	-27,780	-111,120	-18,520	-83.33 %
5020999 49036-0	RENTAL INCOME	-36,952	0	-13,824	0	0	0.00 %
1010999 49038-0	AOC LEASE REVENUES	-114,955	-114,955	-57,478	-114,955	-114,955	0.00 %
1010999 49039-0	A-MPO LEASE REVENUES	-22,000	-76,150	-33,000	-66,000	-66,000	-13.33 %
SALES/COMP-LOSS OF F/A		40,572	-27,221	-10,224	-21,046	-20,000	-26.53 %
1010999 49100-0	SALE OF FIXED ASSETS	-1,150	0	0	0	0	0.00 %
4010999 49100-0	SALE OF FIXED ASSETS	700	0	0	0	0	0.00 %
2630999 49110-0	INSURANCE PROCEEDS	-26,755	-20,000	-11,857	-20,000	-20,000	0.00 %
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-500	0	0	0	0	0.00 %
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-6,608	0	0	0	0	0.00 %
4010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	-7,221	0	0	0	-100.00 %
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	313,714	0	1,946	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	41,299	0	-178	0	0	0.00 %
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-8,619	0	-1,046	-1,046	0	0.00 %
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	6,134	0	571	0	0	0.00 %
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-31,295	0	339	0	0	0.00 %
7010999 49120-0	CAPITAL CONTRIBUTIONS	-246,349	0	0	0	0	0.00 %
CONTRIBUTION-PUBLIC ENTERPRIS		-5,552,019	-4,974,647	-1,433,493	-4,264,194	-2,642,378	-46.88 %
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-10,000	-10,000	-10,000	-10,000	-10,000	0.00 %
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	-25,000	-25,000	-25,000	-25,000	0.00 %
4010999 49309-0	CITY COURT OF LAFAYETTE	-1,045,932	-161,564	-68,070	-161,564	0	-100.00 %
1010999 49310-0	POLICE ATTENDANCE FEES	-4,920	-8,000	-3,740	-7,471	-7,471	-6.61 %
1010999 49312-0	CITY MARSHAL-OVERTIME	-15,736	-25,500	0	0	0	-100.00 %
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-457,878	-456,999	-268,800	-456,999	-456,999	0.00 %
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-117,711	-150,000	-51,357	-150,000	-150,000	0.00 %
1050999 49320-0	DISTRICT ATTORNEY	-41,223	-105,743	0	0	0	-100.00 %
2550999 49320-0	DISTRICT ATTORNEY	-601,578	-635,765	-203,758	-635,765	-598,801	-5.81 %
2680999 49320-0	DISTRICT ATTORNEY	-582,306	-575,144	-17,500	-17,500	0	-100.00 %
1050999 49324-0	STATE OF LA	-2,863	-3,000	0	-3,000	-2,750	-8.33 %
2650999 49324-0	STATE OF LA	-155,034	-120,000	-48,875	-120,000	-120,000	0.00 %
2600999 49325-0	STATE OF LA-DOTD	-42,000	-42,000	-21,000	-42,000	-42,000	0.00 %
2650999 49326-0	LA PARISHES	-18,034	-20,000	-12,173	-20,000	-20,000	0.00 %
2600999 49328-0	BAYOU VERMILION DISTRICT	-75,000	0	0	0	0	0.00 %
4010999 49328-0	BAYOU VERMILION DISTRICT	0	-20,000	0	-20,000	0	-100.00 %
1010999 49338-0	CONTR FROM OTHER ENTITIES	-9,777	-114	0	0	0	-100.00 %
2060999 49338-0	CONTR FROM OTHER ENTITIES	-11,708	0	0	0	0	0.00 %
5020999 49338-0	CONTR FROM OTHER ENTITIES	-524,936	0	0	0	0	0.00 %
5320999 49338-0	CONTR FROM OTHER ENTITIES	-65,696	0	0	0	0	0.00 %
5500999 49338-0	CONTR FROM OTHER ENTITIES	-14,751	0	0	0	0	0.00 %
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-383,315	-518,114	-103,416	-518,114	-58,898	-88.63 %
1050999 49341-0	LAFAYETTE PARISH ASSESSOR	0	0	0	0	-3,000	100.00 %
2600999 49346-0	CONTR FROM DDA	-36,728	-37,754	-16,801	-37,754	-38,707	2.52 %
4010999 49346-0	CONTR FROM DDA	0	-51,800	0	-51,800	0	-100.00 %
2600999 49361-0	CITY OF CARENCRO	-27,167	0	0	0	0	0.00 %
2610999 49362-0	CITY OF SCOTT	0	-820,000	0	-750,000	0	-100.00 %
3520999 49370-0	FED GOV'T-BABS SUBSIDY	-667,219	-652,032	-331,885	-654,142	-637,028	-2.30 %
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-506,611	-485,419	-251,118	-485,419	-471,724	-2.82 %
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-50,699	0	-50,699	0	-100.00 %
4010999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	-61,930	0	0	0	0	0.00 %
2640999 49382-0	CLERK OF COURT-LAF PARISH	-46,966	-1	0	-46,967	0	-100.00 %
CONTR/DONATIONS-PRIVATE SOURCE		-3,869,671	-4,671,799	-1,927,665	-4,844,650	-4,034,214	-13.65 %
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	0	-440,927	0	-100.00 %
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-28,450	-207,600	-29,200	-371,550	0	-100.00 %
2600999 49600-0	CONTR FROM PROPERTY OWNERS	-1,050	0	0	0	0	0.00 %
4010999 49600-0	CONTR FROM PROPERTY OWNERS	-22,200	-3,700	0	-3,700	-3,700	0.00 %
1010999 49602-0	DONATIONS	-2,809	-381	0	-381	0	-100.00 %
2060999 49602-0	DONATIONS	-1,845	0	-550	-1,500	0	0.00 %
4010999 49605-0	KIWANIS CLUB OF LAFAYETTE	-16,821	0	0	0	0	0.00 %
1010999 49607-0	COMMUNITY FOUNDATN OF ACADIANA	-37,500	-46,176	-8,333	-46,176	-47,056	1.91 %
4010999 49608-0	LAF PAR CONV & VISITORS COMM	-2,475	-24,000	0	-24,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1010999 49613-0	LAGCOE	-43,333	0	0	0	-43,334	100.00 %
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-1,050	-3,060	-550	-3,060	-3,060	0.00 %
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,311,474	-3,596,361	-1,733,175	-3,596,361	-3,592,219	-0.12 %
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-71,058	-68,852	-40,051	-68,852	-69,945	1.59 %
5500999 49620-0	ALLIED WASTE CONTRACT-HHW	-165,000	-165,000	0	-165,000	-165,000	0.00 %
5500999 49621-0	CONTR FROM ALLIED WASTE	-60,000	-60,000	-60,000	-60,000	-60,000	0.00 %
5500999 49622-0	RECYCLING FOUNDATION EDU REV	-25,000	-8,250	-10,417	-8,250	0	-100.00 %
5500999 49623-0	REPUBLIC SERVICES EDU REV	0	0	0	-7,500	-15,000	100.00 %
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-25,000	-25,000	-25,000	-25,000	-25,000	0.00 %
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-33,262	-16,250	-16,250	-16,250	-8,400	-48.31 %
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-2,897	-3,563	-2,836	-3,463	0	-100.00 %
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-5,000	0	0	0	0	0.00 %
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	0	-1,180	-705	-1,180	0	-100.00 %
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-8,000	0	0	0	0	0.00 %
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-5,446	-1,500	-597	-1,500	-1,500	0.00 %
MISCELLANEOUS REVENUES		-50,843,314	-57,988,107	-47,897,261	-56,682,921	-12,099,618	-79.13 %
1010999 49800-0	MISCELLANEOUS REVENUES	-131,979	-100,000	-39,042	-100,000	-100,000	0.00 %
1050999 49800-0	MISCELLANEOUS REVENUES	1,349	0	-280	-78	0	0.00 %
1260999 49800-0	MISCELLANEOUS REVENUES	265	0	0	0	0	0.00 %
1620999 49800-0	MISCELLANEOUS REVENUES	0	0	-153	0	0	0.00 %
2010999 49800-0	MISCELLANEOUS REVENUES	-863	0	-480	-97	0	0.00 %
2020999 49800-0	MISCELLANEOUS REVENUES	183	0	-2	0	0	0.00 %
2030999 49800-0	MISCELLANEOUS REVENUES	-166	-1,000	-5,975	-5,975	-1,000	0.00 %
2040999 49800-0	MISCELLANEOUS REVENUES	-124	0	0	0	0	0.00 %
2050999 49800-0	MISCELLANEOUS REVENUES	-2,635	-500	-325	-500	-500	0.00 %
2060999 49800-0	MISCELLANEOUS REVENUES	-50	0	-230	0	0	0.00 %
2090999 49800-0	MISCELLANEOUS REVENUES	-8,678	0	-3,732	-1,743	0	0.00 %
2260999 49800-0	MISCELLANEOUS REVENUES	0	0	0	-650,255	0	0.00 %
2550999 49800-0	MISCELLANEOUS REVENUES	349	0	0	0	0	0.00 %
2600999 49800-0	MISCELLANEOUS REVENUES	0	0	-901	-901	0	0.00 %
2610999 49800-0	MISCELLANEOUS REVENUES	-2,732	0	-1,142	-3,000	0	0.00 %
2620999 49800-0	MISCELLANEOUS REVENUES	-56	0	0	0	0	0.00 %
2630999 49800-0	MISCELLANEOUS REVENUES	-2,659	0	-7,442	-8,000	0	0.00 %
2640999 49800-0	MISCELLANEOUS REVENUES	-350	0	-480	-480	0	0.00 %
2650999 49800-0	MISCELLANEOUS REVENUES	-159	0	-77	-77	0	0.00 %
2680999 49800-0	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00 %
2700999 49800-0	MISCELLANEOUS REVENUES	-440	0	0	0	0	0.00 %
2710999 49800-0	MISCELLANEOUS REVENUES	-37,525	0	0	0	0	0.00 %
2970999 49800-0	MISCELLANEOUS REVENUES	-504	0	-2,257	-2,107	0	0.00 %
2990999 49800-0	MISCELLANEOUS REVENUES	19	0	-78	0	0	0.00 %
3560999 49800-0	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00 %
4010999 49800-0	MISCELLANEOUS REVENUES	-242,582	0	-1,418	-513	0	0.00 %
5020999 49800-0	MISCELLANEOUS REVENUES	0	-4,200,000	0	-4,200,000	-3,100,000	-26.19 %
5500999 49800-0	MISCELLANEOUS REVENUES	7,643	0	-707	-707	0	0.00 %
6070999 49800-0	MISCELLANEOUS REVENUES	5,128	0	-41,631	0	0	0.00 %
6140999 49800-0	MISCELLANEOUS REVENUES	-106,491	0	0	0	0	0.00 %
7010999 49800-0	MISCELLANEOUS REVENUES	-46	0	-26	0	0	0.00 %
7020999 49800-0	MISCELLANEOUS REVENUES	-3,258	0	-1,784	-979	0	0.00 %
1010999 49801-0	MISC REV-PY ADJUSTMENT	0	0	8,389	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2090999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-57	0	0	0.00 %
4010999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-7,221	0	0	0.00 %
5320999 49801-0	MISC REV-PY ADJUSTMENT	0	0	631	0	0	0.00 %
6140999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-27,959	0	0	0.00 %
1620999 49805-0	MISC REV-PROGRAM INCOME	0	-25,000	-25,000	0	0	-100.00 %
1700999 49805-0	MISC REV-PROGRAM INCOME	-52,287	-20,361	-20,361	-20,311	0	-100.00 %
1010999 49810-0	CASH SHORT/OVER	-122	0	-8	-53	0	0.00 %
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00 %
2010999 49810-0	CASH SHORT/OVER	537	0	0	0	0	0.00 %
2020999 49810-0	CASH SHORT/OVER	0	0	-14	-14	0	0.00 %
2030999 49810-0	CASH SHORT/OVER	631	0	323	0	0	0.00 %
2060999 49810-0	CASH SHORT/OVER	-25	0	1	0	0	0.00 %
2630999 49810-0	CASH SHORT/OVER	-2	0	0	0	0	0.00 %
2970999 49810-0	CASH SHORT/OVER	556	0	-130	-102	0	0.00 %
2990999 49810-0	CASH SHORT/OVER	18	0	-200	0	0	0.00 %
5020999 49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00 %
5500999 49810-0	CASH SHORT/OVER	-12	0	0	0	0	0.00 %
1010999 49820-0	SALES TAX DISCOUNT	-7	0	-10	-10	0	0.00 %
1050999 49820-0	SALES TAX DISCOUNT	-13	0	0	0	0	0.00 %
2010999 49820-0	SALES TAX DISCOUNT	-561	-400	-113	-400	-400	0.00 %
2040999 49820-0	SALES TAX DISCOUNT	-50	0	-6	0	0	0.00 %
2970999 49820-0	SALES TAX DISCOUNT	-184	0	0	0	0	0.00 %
2990999 49820-0	SALES TAX DISCOUNT	-1	0	-2	0	0	0.00 %
5510999 49821-0	FUEL TAX DISCOUNT	0	0	-21	-10	-10	100.00 %
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-126,988	-115,000	-62,257	-127,000	-127,000	10.43 %
1010999 49835-0	NSF CHARGES	-425	0	-475	-348	0	0.00 %
2990999 49835-0	NSF CHARGES	-75	0	-175	0	0	0.00 %
1010999 49840-0	BILLING FOR SERVICES	-40,342	0	0	0	0	0.00 %
5020999 49840-0	BILLING FOR SERVICES	-731,781	-1,200,000	-445,186	-1,200,000	-1,200,000	0.00 %
5320999 49840-0	BILLING FOR SERVICES	-40,329	0	-9,416	0	0	0.00 %
5510999 49840-0	BILLING FOR SERVICES	-228,188	-276,160	-134,674	-262,637	-271,440	-1.71 %
7020999 49840-0	BILLING FOR SERVICES	-5,367,435	-7,205,819	-2,394,449	-5,367,435	-6,201,000	-13.94 %
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-206,587	-321,162	-109,212	-210,000	-300,000	-6.59 %
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-181,674	-200,000	-88,843	-190,000	-190,000	-5.00 %
7010999 49846-0	BILLING FOR SERVICES-SHIPING	-7,856	-10,000	-3,188	-7,500	-8,000	-20.00 %
1010999 49850-0	GIS SALES	-915	-750	-185	-500	-500	-33.33 %
1010999 49855-0	XEROX COPY REVENUES	-11	0	-11	-11	0	0.00 %
2630999 49855-0	XEROX COPY REVENUES	-10,541	-9,700	-6,183	-9,700	-9,700	0.00 %
2700999 49855-0	XEROX COPY REVENUES	-1,750	-350	-400	-1,000	-1,000	185.71 %
2990999 49855-0	XEROX COPY REVENUES	-45	0	-9	0	0	0.00 %
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-50,488	-35,000	-21,933	-35,000	-35,000	0.00 %
2010999 49865-0	VENDING MACHINES COMMISSIONS	-8,838	-9,000	-3,848	-9,000	-9,000	0.00 %
4010999 49870-0	FORFEITED EVIDENCE	-59,549	0	0	0	0	0.00 %
1010999 49879-0	SUBROGATION	-49,692	0	-1,064	-573	0	0.00 %
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00 %
6140999 49880-0	SUBROGATION-WORKERS COMP	-299,366	0	-51,682	0	0	0.00 %
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-85,499	0	-123,932	0	0	0.00 %
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	0	0	-5,000	0	0	0.00 %
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-225,000	0	0	0	0	0.00 %
6140999 49886-0	SUBROGATION-FLEET COLLISION	-177,742	0	-64,841	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
6070999 49888-0	SUBROGATION-MEDICAL	-100,292	-30,000	-8,531	-30,000	-30,000	0.00 %
6070999 49895-0	STOP LOSS RECOVERY	-438,407	0	-14,271	0	0	0.00 %
6140999 49896-0	WORKERS' COMP REIMBURSEMENTS	0	0	-92,683	0	0	0.00 %
1010999 49900-0	AUCTION PROCEEDS	-6,189	0	0	0	0	0.00 %
1050999 49900-0	AUCTION PROCEEDS	-4,304	0	0	0	0	0.00 %
2600999 49900-0	AUCTION PROCEEDS	-30,486	0	0	0	0	0.00 %
2990999 49900-0	AUCTION PROCEEDS	-717	0	0	0	0	0.00 %
4010999 49900-0	AUCTION PROCEEDS	-119,390	0	0	0	0	0.00 %
6140999 49900-0	AUCTION PROCEEDS	-628	0	0	0	0	0.00 %
1010999 49902-0	AUCTION PROCEEDS-ON-LINE	-27,476	0	-6,622	-8,000	0	0.00 %
2630999 49910-0	PRINTING REVENUES	-36,564	-33,000	-22,000	-33,000	-33,000	0.00 %
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00 %
4010999 49920-0	MITIGATION FEES	0	-4,051	0	-4,051	0	-100.00 %
5320999 49930-0	OTHER OPERATING GAIN/LOSS	-19,424	0	0	0	0	0.00 %
3520999 49950-0	PROCEEDS FROM BOND SALE	-27,270,046	-17,435,854	-17,435,854	-17,435,854	0	-100.00 %
3540999 49950-0	PROCEEDS FROM BOND SALE	-13,212,390	-26,614,998	-26,614,998	-26,614,998	0	-100.00 %
5020999 49960-0	PROCEEDS FROM LOAN	0	-100,000	0	-100,000	-442,068	342.07 %
5020999 49962-0	MISC NON-OPER REVENUE	-1,060,334	0	5,314	0	0	0.00 %
5320999 49962-0	MISC NON-OPER REVENUE	-35,352	0	0	0	0	0.00 %
5020999 49970-0	INTERCOMPANY BILLING	-2,311	0	-736	0	0	0.00 %
PY FUND BALANCE		0	-143,898,989	0	-146,094,590	-15,933,208	-88.93 %
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,133,438	0	-4,454,234	-1,913,504	-10.31 %
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,871,787	0	-3,296,525	-466,983	-75.05 %
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-96,843	0	0	0	-100.00 %
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-399,538	100.00 %
2250999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-129,919	0	-129,919	0	-100.00 %
2260999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-2,593,862	100.00 %
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,555,458	0	-7,332,331	-1,956,465	-74.11 %
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-11,247,884	0	-11,025,567	-936,859	-91.67 %
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-13,663,621	0	-12,918,024	0	-100.00 %
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,255,185	0	-2,446,602	-3,122,176	-4.09 %
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-435,248	0	-429,152	-61,400	-85.89 %
2660999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-47,382	0	0	-8,837	-81.35 %
2690999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,349,984	0	-5,281,633	0	-100.00 %
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-156,068	-488	100.00 %
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-931,098	0	-801,100	-487,999	-47.59 %
3520999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-185,411	0	0	0	-100.00 %
3530999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,655,150	0	-3,655,148	0	-100.00 %
3540999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-450,565	0	-168,002	0	-100.00 %
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,799,277	0	-3,796,698	0	-100.00 %
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-27,234	0	0	0	-100.00 %
3580999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,408	0	-1,100	0	-100.00 %
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-39,591,141	0	-38,206,318	-3,974,552	-89.96 %
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-45,654,430	0	-45,799,304	0	-100.00 %
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-112,229	0	-482,436	0	-100.00 %
5510999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-45,655	0	0.00 %
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,340	0	-112,127	-10,545	350.64 %
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-340,858	0	-2,175,763	0	-100.00 %
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY SOURCE

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-3,026,132	0	-3,051,918	0	-100.00 %
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-182,546	0	-182,546	0	-100.00 %
GRAND TOTAL REVENUES		-643,727,953	-825,358,881	-368,487,802	-821,098,745	-620,019,765	-24.88 %

SCHEDULE OF REVENUES BY FUND

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

RECAP OF REVENUES BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	-96,436,798	-100,494,626	-59,795,180	-101,399,062	-100,157,088	-0.34 %
105	GENERAL FUND - PARISH	-13,910,357	-16,613,350	-6,813,879	-15,881,444	-12,692,290	-23.60 %
126	GRANTS - FEDERAL	-1,940,112	-3,844,067	-224,466	-3,914,502	0	-100.00 %
127	GRANTS - STATE	-2,214,100	-8,201,637	-287,478	-8,289,219	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	-1,308,433	-6,716,846	-389,409	-6,687,688	0	-100.00 %
163	HOME PROGRAM FUND	-788,854	-1,854,566	-165,938	-2,018,516	0	-100.00 %
170	WIOA GRANT	-1,077,753	-1,566,647	-451,630	-1,566,597	0	-100.00 %
185	FHWA I49/MPO	-76,229	-868,178	0	-868,178	0	-100.00 %
187	FTA CAPITAL	-1,745,725	-4,966,295	-960,401	-4,966,295	0	-100.00 %
189	LA DOTD MPO GRANTS	-349,443	-2,216,498	2	-2,216,498	0	-100.00 %
201	RECREATION AND PARKS FUND	-6,529,749	-7,212,136	-3,963,013	-7,212,531	-7,182,439	-0.41 %
202	LAFAYETTE SCIENCE MUSEUM FD	-1,305,254	-1,348,603	-634,130	-1,348,603	-1,356,961	0.62 %
203	MUNICIPAL TRANSIT SYSTEM FUND	-4,683,560	-5,194,561	-2,716,904	-5,193,646	-5,315,308	2.32 %
204	HEYMANN PERF ARTS CTR-COMM	-1,277,331	-1,421,003	-696,342	-1,421,003	-1,349,767	-5.01 %
205	HEYMANN PERF ARTS CTR-RESERVE	-1,477,104	-1,451,280	-689,503	-1,450,084	-1,298,884	-10.50 %
206	ANIMAL CONTROL SHELTER FUND	-2,160,006	-7,233,991	-6,412,350	-7,656,714	-2,045,321	-71.73 %
207	TRAFFIC SAFETY FUND	-1,727,884	-1,700,850	-820,199	-1,870,467	-2,270,041	33.47 %
209	COMBINED GOLF COURSES FUND	-2,783,560	-3,128,079	-1,345,599	-3,128,079	-2,966,812	-5.16 %
215	CITY SALES TAX TRUST FUND-1961	-550,108	-492,000	-253,519	-673,500	-594,000	20.73 %
222	CITY SALES TAX TRUST FUND-1985	-373,020	-435,000	-144,119	-603,003	-543,000	24.83 %
225	TIF SALES TAX TRUST FUND-MM101	-537	-129,919	-719	-129,919	0	-100.00 %
226	TIF SALES TAX TRUST FUND-MM103	-1,258,800	0	-691,427	-2,068,001	-4,010,108	100.00 %
255	CRIMINAL NON-SUPPORT FUND	-601,578	-635,765	-203,758	-635,765	-598,801	-5.81 %
260	ROAD & BRIDGE MAINTENANCE FUND	-11,853,066	-19,436,888	-10,946,368	-19,459,915	-15,015,112	-22.75 %
261	DRAINAGE MAINTENANCE FUND	-6,604,237	-18,751,794	-6,824,563	-18,710,948	-8,486,716	-54.74 %
262	CORRECTIONAL CENTER FUND	-5,373,649	-8,045,759	-4,781,191	-7,647,548	-8,494,402	5.58 %
263	LIBRARY FUND	-13,274,177	-27,046,443	-13,564,085	-26,841,458	-13,928,296	-48.50 %
264	COURTHOUSE COMPLEX FUND	-4,923,709	-8,017,407	-4,840,750	-7,439,411	-8,485,192	5.83 %
265	JUVENILE DETENTION FACILITY	-2,516,966	-2,943,210	-2,469,707	-3,029,132	-2,879,608	-2.16 %
266	PUBLIC HEALTH UNIT MAINTENANCE	-3,129,650	-1,019,440	-968,448	-1,019,969	-998,441	-2.06 %
267	WAR MEMORIAL BUILDING FUND	-554,523	-595,162	-133,206	-380,162	-373,396	-37.26 %
268	CRIMINAL COURT FUND	-3,689,257	-4,283,970	-1,623,621	-2,968,366	-651,684	-84.79 %
269	COMBINED PUBLIC HEALTH FUND	-14,080,249	-9,853,790	-4,653,972	-9,986,754	-7,810,177	-20.74 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

RECAP OF REVENUES BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
270	CORONER FUND	-1,006,560	-1,105,152	-459,766	-1,105,152	-1,084,515	-1.87 %
271	MOSQUITO ABATEMENT & CONTROL	-2,952,767	-1,865,017	-1,861,846	-1,551,906	-1,545,625	-17.13 %
277	COURT SERVICES FUND	-216,713	-251,856	-106,550	-251,856	-250,839	-0.40 %
297	PARKING PROGRAM FUND	-722,324	-862,908	-347,648	-849,346	-886,657	2.75 %
299	CODES & PERMITS FUND	-3,036,277	-3,681,883	-1,485,191	-3,676,488	-3,692,129	0.28 %
352	SALES TAX BOND SINKING FD-1961	-44,476,746	-34,172,826	-25,706,978	-33,994,525	-16,425,858	-51.93 %
353	SALES TAX BOND RESERVE FD-1961	-258,319	-3,785,150	-74,719	-3,785,148	-130,000	-96.57 %
354	SALES TAX BOND SINKING FD-1985	-26,187,119	-39,743,907	-32,564,594	-38,705,826	-11,771,050	-70.38 %
355	SALES TAX BOND RESERVE FD-1985	-148,759	-3,939,277	-64,197	-3,936,701	-140,000	-96.45 %
356	CONTINGENCY SINKING FD-PARISH	-5,824,422	-5,419,019	-5,553,066	-5,594,669	-6,118,548	12.91 %
357	2011 CITY CERT OF IND SK-HFARM	-517,161	-519,579	-259,646	-518,326	-521,713	0.41 %
358	2012 LIMITED TAX REFUND BDS SK	-3,446,497	-3,446,944	-3,448,571	-3,446,944	-3,449,538	0.08 %
401	SALES TAX CAP IMPROV-CITY	-27,957,993	-66,176,830	-7,879,070	-62,489,490	-28,482,859	-56.96 %
502	UTILITIES SYSTEM FUND	-232,693,583	-292,657,958	-101,910,042	-292,802,832	-246,856,650	-15.65 %
532	COMMUNICATIONS SYSTEM FUND	-34,003,071	-37,099,962	-17,559,972	-37,104,962	-38,755,000	4.46 %
550	ENVIRONMENTAL SERVICES FUND	-14,636,759	-14,870,124	-6,622,924	-14,587,594	-14,665,558	-1.38 %
551	CNG SERVICE STATION FUND	-284,715	-316,160	-151,211	-355,809	-320,520	1.38 %
605	UNEMPLOYMENT COMPENSATION FUND	-20,727	-92,000	0	-22,000	-89,000	-3.26 %
607	GROUP HOSPITALIZATION FUND	-20,758,516	-20,789,236	-17,911,629	-20,809,236	-20,972,400	0.88 %
614	RISK MGMT FD-GENERAL GOV'T	-7,883,152	-8,761,151	-3,456,954	-8,761,151	-7,645,868	-12.73 %
701	CENTRAL PRINTING FUND	-636,377	-533,502	-200,698	-519,627	-508,545	-4.68 %
702	CENTRAL VEHICLE MAINTENANCE FD	-5,483,619	-7,548,677	-2,396,658	-7,546,177	-6,203,049	-17.83 %
GRAND TOTAL REVENUES		-643,727,953	-825,358,881	-368,487,802	-821,098,745	-620,019,765	-24.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
FUND 101	GENERAL FUND - CITY	-96,436,798	-100,494,626	-59,795,180	-101,399,062	-100,157,088	-0.34 %	
	TAXES	-53,164,839	-54,090,686	-35,409,108	-52,797,006	-54,683,295	1.10%	
<u>GENERAL PROPERTY TAXES</u>								
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	-7,425,850	-7,615,494	-7,748,900	-7,748,833	-8,387,022	10.13%
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	-1,767,412	-1,812,562	-1,844,300	-1,844,284	-1,996,178	10.13%
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	-1,548,197	-1,587,735	-1,615,551	-1,615,537	-1,748,592	10.13%
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	-4,353,981	-4,468,132	-4,546,409	-4,546,369	-4,920,806	10.13%
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	-4,107,545	-4,215,236	-4,289,032	-4,288,995	-4,642,274	10.13%
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	-2,738,370	-2,810,177	-2,859,449	-2,859,424	-3,094,859	10.13%
	SUBCLASS TOTAL		-21,941,355	-22,509,336	-22,903,641	-22,903,442	-24,789,731	10.13%
<u>GENERAL SALES AND USE TAXES</u>								
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	-15,644,477	-15,811,607	-6,361,184	-15,112,629	-15,112,629	-4.42%
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	-13,232,857	-13,401,092	-5,300,149	-12,616,876	-12,616,876	-5.85%
	SUBCLASS TOTAL		-28,877,334	-29,212,699	-11,661,333	-27,729,505	-27,729,505	-5.08%
<u>GROSS RECEIPTS BUSINESS TAXES</u>								
1010999	40300-0	GAS FRANCHISE TAX	-940,577	-1,000,000	-462,405	-758,487	-758,487	-24.15%
1010999	40305-0	T V CABLE FRANCHISE TAX	-1,281,007	-1,248,651	-335,776	-1,281,007	-1,281,007	2.59%
1010999	40310-0	TELECOMM FRANCHISE TAX	-15,000	-15,000	-3,750	-15,000	-15,000	0.00%
	SUBCLASS TOTAL		-2,236,584	-2,263,651	-801,931	-2,054,494	-2,054,494	-9.24%
<u>OTHER TAXES</u>								
1010999	40400-0	PENALTIES	-109,565	-105,000	-42,203	-109,565	-109,565	4.35%
	SUBCLASS TOTAL		-109,565	-105,000	-42,203	-109,565	-109,565	4.35%
	LICENSES AND PERMITS		-2,497,984	-2,485,950	-1,779,426	-2,520,460	-2,482,513	-0.14%
<u>BUSINESS LICENSES AND PERMITS</u>								
1010999	41000-0	OCCUPATIONAL LICENSE-OTHER	-33,465	-40,000	-43,615	-45,000	-37,653	-5.87%
1010999	41005-0	OCCUPATIONAL LICENSE-INS COS	-1,916,955	-1,900,000	-1,253,625	-1,900,000	-1,900,000	0.00%
1010999	41010-0	LIQUOR AND BEER PERMITS	-261,769	-250,000	-262,480	-277,100	-250,000	0.00%
1010999	41015-0	BEVERAGE DISPENSING PERMITS	-115,070	-124,000	-57,710	-124,000	-124,000	0.00%
1010999	41020-0	VEH FOR HIRE INSPECTION FEE	-1,960	-1,500	-680	-2,000	-2,000	33.33%
1010999	41025-0	CHAIN STORE PERMITS	-154,730	-154,500	-154,515	-158,000	-154,500	0.00%
1010999	41030-0	VEH FOR HIRE REGISTRATION FEE	-970	-1,000	-340	-1,000	-1,000	0.00%
1010999	41035-0	VEH FOR HIRE OPER'S PERMIT FEE	-190	-150	-95	-200	-200	33.33%
1010999	41040-0	PLACE & ASSEMBLY PERMITS	-6,045	-6,000	-2,810	-6,000	-6,000	0.00%
	SUBCLASS TOTAL		-2,491,154	-2,477,150	-1,775,871	-2,513,300	-2,475,353	-0.07%
<u>NON-BUSINESS LICENSES AND PERMITS</u>								
1010999	41500-0	BICYCLE REGISTRATION FEES	-200	-1,500	-175	-400	-400	-73.33%
1010999	41505-0	VEH FOR HIRE DRIVER'S LICENSE	-2,580	-1,700	-1,140	-1,700	-1,700	0.00%
1010999	41515-0	SOUND VARIANCE FEES	-3,990	-5,000	-2,240	-5,000	-5,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1010999 41520-0	EXOTIC DANCER REG PERMIT	-60	-600	0	-60	-60	-90.00%
SUBCLASS TOTAL		-6,830	-8,800	-3,555	-7,160	-7,160	-18.64%
INTERGOVERNMENTAL REVENUES		-833,138	-845,456	-162,154	-839,286	-834,296	-1.32%
<u>FEDERAL PAYMENTS ILOT</u>							
1010999 42200-0	LAFAYETTE HOUSING AUTHORITY	-74,768	-75,925	-80,915	-80,915	-75,925	0.00%
SUBCLASS TOTAL		-74,768	-75,925	-80,915	-80,915	-75,925	0.00%
<u>STATE SHARED REVENUES</u>							
1010999 42505-0	BEER TAX REVENUES	-171,840	-183,000	-81,239	-171,840	-171,840	-6.10%
1010999 42510-0	FIRE INSURANCE REBATE	-586,530	-586,531	0	-586,531	-586,531	0.00%
SUBCLASS TOTAL		-758,370	-769,531	-81,239	-758,371	-758,371	-1.45%
CHARGES FOR SERVICES		-3,519,503	-3,747,602	-384,321	-3,697,096	-3,879,258	3.51%
<u>GENERAL GOVERNMENT</u>							
1010999 43006-0	EXPUNGEMENT FEES	0	0	-950	-1,150	-1,150	100.00%
1010999 43150-127	ADMIN FEES-GRANTS-STATE	-908	0	0	0	0	0.00%
1010999 43150-165	ADMIN FEES-EMERG SHELTER GRT	-4,628	-6,567	-1,467	-6,142	0	-100.00%
1010999 43150-203	ADMIN FEES-TRANSIT FUND	-420,438	-500,000	0	-500,000	-500,000	0.00%
1010999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-164,360	-162,807	-97,500	-187,508	-198,113	21.69%
1010999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-311,537	-320,883	0	-320,883	-348,556	8.62%
1010999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-303,205	-312,301	0	-312,301	-339,235	8.62%
1010999 43150-263	ADMIN FEES-LIBRARY FUND	-423,032	-423,032	0	-441,182	-465,273	9.99%
1010999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-68,797	-70,860	0	-70,860	-76,972	8.63%
1010999 43150-265	ADMIN FEES-JUVENILE DETENTION	-146,066	-150,284	0	-165,117	-176,100	17.18%
1010999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-15,427	-37,571	0	-37,571	-43,145	14.84%
1010999 43150-270	ADMIN FEES-CORONER FUND	-34,631	-34,631	0	-34,631	-36,522	5.46%
1010999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-16,879	-33,455	0	-16,698	-17,610	-47.36%
1010999 43150-299	ADMIN FEES-CODES & PERMITS FD	-107,560	-107,560	0	-107,560	-123,270	14.61%
1010999 43150-400	ADMIN FEES-BOND FUNDS	-20,046	0	0	0	0	0.00%
1010999 43150-401	ADMIN FEES-CIP FUND	-500,395	-540,311	0	-540,311	-569,815	5.46%
1010999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-277,896	-286,233	0	-286,233	-302,012	5.51%
1010999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-248,614	-216,557	0	-223,949	-237,735	9.78%
SUBCLASS TOTAL		-3,064,419	-3,203,052	-99,917	-3,252,096	-3,435,508	7.26%
<u>PUBLIC SAFETY</u>							
1010999 43200-0	FIRE SERVICE CHARGES	-103,533	-100,950	-100,950	-100,950	-100,700	-0.25%
1010999 43202-0	POLICE SECURITY CHARGE CEA	0	-102,000	0	0	0	-100.00%
1010999 43205-0	FALSE ALARM FEES	-70,278	-65,000	-40,180	-69,000	-69,000	6.15%
1010999 43210-0	SWAT TRAINING FEES	-4,750	-5,800	-7,250	-7,250	-5,800	0.00%
SUBCLASS TOTAL		-178,561	-273,750	-148,380	-177,200	-175,500	-35.89%
<u>HIGHWAYS AND STREETS</u>							
1010999 43400-0	TRAFFIC SIGNAL MAINT-LADOTD	-266,192	-265,000	-133,096	-262,000	-264,000	-0.38%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1010999 43405-0	SIGNAGE-SUBDIVISION DEV	-10,331	-5,800	-2,929	-5,800	-3,500	-39.66%
SUBCLASS TOTAL		-276,523	-270,800	-136,025	-267,800	-267,500	-1.22%
<u>OTHER CHARGES</u>							
1010999 43925-0	CITY PROSECUTOR'S OFFICE FEES	0	0	0	0	-750	100.00%
SUBCLASS TOTAL		0	0	0	0	-750	100.00%
FINES AND FORFEITS		-1,444,278	-1,535,000	-644,589	-1,543,813	-1,543,813	0.57%
<u>COURT FINES</u>							
1010999 44000-0	CITY COURT FINES	-1,425,216	-1,500,000	-640,814	-1,526,313	-1,526,313	1.75%
1010999 44010-0	BOND & FEE FORFEITURE-CITY CRT	-8,563	-14,500	-3,775	-7,000	-7,000	-51.72%
SUBCLASS TOTAL		-1,433,778	-1,514,500	-644,589	-1,533,313	-1,533,313	1.24%
<u>OTHER FINES/PENALTIES</u>							
1010999 44300-0	ALCOHOL BEVERAGE FINES	-10,500	-18,000	0	-10,500	-10,500	-41.67%
1010999 44360-0	OTHER-LITTER FINES	0	-2,500	0	0	0	-100.00%
SUBCLASS TOTAL		-10,500	-20,500	0	-10,500	-10,500	-48.78%
INTEREST EARNINGS		-59,808	-30,000	-89,524	-100,000	-60,000	100.00%
<u>INTEREST ON INVESTMENTS</u>							
1010999 47000-0	INTEREST ON INVESTMENTS	-66,617	-30,000	-89,524	-100,000	-60,000	100.00%
SUBCLASS TOTAL		-66,617	-30,000	-89,524	-100,000	-60,000	100.00%
<u>OTHER INTEREST</u>							
1010999 47050-0	FMV-ADJ TO INVESTMENT	6,808	0	0	0	0	0.00%
SUBCLASS TOTAL		6,808	0	0	0	0	0.00%
INTERNAL TRANSFERS		-33,352,321	-34,205,289	-20,604,291	-34,054,093	-33,334,867	-2.54%
<u>INTERNAL TRANSFERS IN</u>							
1010999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,371,149	-5,918,891	-2,959,446	-5,918,891	-4,665,288	-21.18%
1010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-725,387	-716,750	-358,374	-716,750	-560,070	-21.86%
1010999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-164,513	-182,777	-91,386	-182,777	-74,646	-59.16%
1010999 48500-401	CONTR FROM CIP FUND	-303,617	-354,211	-177,108	-354,211	-527,917	49.04%
1010999 48500-601	CONTR FROM PAYROLL FUND	-1,297	-40,000	0	-40,000	0	-100.00%
SUBCLASS TOTAL		-6,565,963	-7,212,629	-3,586,314	-7,212,629	-5,827,921	-19.20%
<u>NON RECIPROCAL TRANSFERS</u>							
1010999 48510-0	UTILITY SYS IN LIEU OF TAX	-22,847,494	-22,600,000	-15,000,000	-22,600,000	-22,600,000	0.00%
1010999 48525-0	IMPUTED TAX REVENUES	0	-200,000	-83,333	-200,000	-400,000	100.00%
1010999 49302-0	UTILITY SYS CONTR ON EXPENSES	-3,442,739	-3,550,464	-1,757,381	-3,550,464	-3,859,750	8.71%
1010999 49304-0	LPPA CONTR ON EXPENSES	-91,346	-86,000	0	-91,000	-91,000	5.81%
1010999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-404,779	-556,196	-177,263	-400,000	-556,196	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-26,786,358	-26,992,660	-17,017,977	-26,841,464	-27,506,946	1.91%
OTHER REVENUES		-1,564,927	-3,554,643	-721,767	-5,847,308	-3,339,046	-6.07%
<u>RENTS AND ROYALTIES</u>							
1010999 49004-0	OPTICOM LEASE	-3,150	-3,150	-1,575	-3,150	-3,150	0.00%
1010999 49006-0	OIL AND GAS LEASES	-5,836	-12,000	-2,535	-5,000	-5,000	-58.33%
1010999 49008-0	LE CENTRE LEASE REVENUES	-8,455	-8,455	-6,303	-8,455	-8,455	0.00%
1010999 49012-0	CLIFTON CHENIER-ACADIAN AMBUL	-14,160	-14,160	-7,080	-14,160	-14,160	0.00%
1010999 49013-0	CLIFTON CHENIER-HEALTH UNIT	-337,500	-337,500	-168,750	-337,500	-337,500	0.00%
1010999 49015-0	CLIFTON CHENIER-DIST ATTORNEY	-2,065	-3,500	0	0	0	-100.00%
1010999 49020-0	CENTRAL PARKS RENTALS	-10,100	-16,000	-10,000	-14,017	-14,017	-12.39%
1010999 49038-0	AOC LEASE REVENUES	-114,955	-114,955	-57,478	-114,955	-114,955	0.00%
1010999 49039-0	A-MPO LEASE REVENUES	-22,000	-76,150	-33,000	-66,000	-66,000	-13.33%
SUBCLASS TOTAL		-518,221	-585,870	-286,720	-563,237	-563,237	-3.86%
<u>SALES/COMP-LOSS OF F/A</u>							
1010999 49100-0	SALE OF FIXED ASSETS	-1,150	0	0	0	0	0.00%
1010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-500	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,650	0	0	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1010999 49301-0	CONTR FROM LEDA/LCVC-ETI	-10,000	-10,000	-10,000	-10,000	-10,000	0.00%
1010999 49310-0	POLICE ATTENDANCE FEES	-4,920	-8,000	-3,740	-7,471	-7,471	-6.61%
1010999 49312-0	CITY MARSHAL-OVERTIME	-15,736	-25,500	0	0	0	-100.00%
1010999 49316-0	LAF PARISH SCH BD RESOURCE	-457,878	-456,999	-268,800	-456,999	-456,999	0.00%
1010999 49338-0	CONTR FROM OTHER ENTITIES	-9,777	-114	0	0	0	-100.00%
SUBCLASS TOTAL		-498,311	-500,613	-282,540	-474,470	-474,470	-5.22%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1010999 49602-0	DONATIONS	-2,809	-381	0	-381	0	-100.00%
1010999 49607-0	COMMUNITY FOUNDATN OF ACADIANA	-37,500	-46,176	-8,333	-46,176	-47,056	1.91%
1010999 49613-0	LAGCOE	-43,333	0	0	0	-43,334	100.00%
1010999 49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	-71,058	-68,852	-40,051	-68,852	-69,945	1.59%
1010999 49642-0	OTHER-FAM FRIENDLY MARDI GRAS	-2,897	-3,563	-2,836	-3,463	0	-100.00%
1010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-5,000	0	0	0	0	0.00%
SUBCLASS TOTAL		-162,598	-118,972	-51,221	-118,872	-160,335	34.77%
<u>MISCELLANEOUS REVENUES</u>							
1010999 49800-0	MISCELLANEOUS REVENUES	-131,979	-100,000	-39,042	-100,000	-100,000	0.00%
1010999 49801-0	MISC REV-PY ADJUSTMENT	0	0	8,389	0	0	0.00%
1010999 49810-0	CASH SHORT/OVER	-122	0	-8	-53	0	0.00%
1010999 49820-0	SALES TAX DISCOUNT	-7	0	-10	-10	0	0.00%
1010999 49830-0	SALE OF TRAFFIC ACCID REPORTS	-126,988	-115,000	-62,257	-127,000	-127,000	10.43%
1010999 49835-0	NSF CHARGES	-425	0	-475	-348	0	0.00%
1010999 49840-0	BILLING FOR SERVICES	-40,342	0	0	0	0	0.00%
1010999 49850-0	GIS SALES	-915	-750	-185	-500	-500	-33.33%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1010999 49855-0	XEROX COPY REVENUES	-11	0	-11	-11	0	0.00%
1010999 49879-0	SUBROGATION	-49,692	0	-1,064	-573	0	0.00%
1010999 49900-0	AUCTION PROCEEDS	-6,189	0	0	0	0	0.00%
1010999 49902-0	AUCTION PROCEEDS-ON-LINE	-27,476	0	-6,622	-8,000	0	0.00%
SUBCLASS TOTAL		-384,147	-215,750	-101,286	-236,495	-227,500	5.45%
<u>PY FUND BALANCE</u>							
1010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,133,438	0	-4,454,234	-1,913,504	-10.31%
SUBCLASS TOTAL		0	-2,133,438	0	-4,454,234	-1,913,504	-10.31%
FUND 105 GENERAL FUND - PARISH		-13,910,357	-16,613,350	-6,813,879	-15,881,444	-12,692,290	-23.60%
TAXES		-10,984,570	-11,498,876	-5,659,898	-9,566,759	-9,908,045	-13.83%
<u>GENERAL PROPERTY TAXES</u>							
1050999 40012-0	1.52/3.05 MILLS-GEN ALIMONY	-3,494,442	-3,537,305	-3,595,311	-3,624,704	-3,964,570	12.08%
1050999 40100-0	AD VALOREM TAXES-PY	-4,462	-8,000	-9,563	-16,698	-18,118	126.48%
SUBCLASS TOTAL		-3,498,904	-3,545,305	-3,604,874	-3,641,402	-3,982,688	12.34%
<u>GENERAL SALES AND USE TAXES</u>							
1050999 40200-0	SALES TAX-1% UNINCORPORATED	-5,812,450	-6,307,229	-1,885,706	-4,252,022	-4,252,022	-32.58%
SUBCLASS TOTAL		-5,812,450	-6,307,229	-1,885,706	-4,252,022	-4,252,022	-32.58%
<u>GROSS RECEIPTS BUSINESS TAXES</u>							
1050999 40305-0	T V CABLE FRANCHISE TAX	-621,013	-594,020	-166,847	-621,013	-621,013	4.54%
1050999 40315-0	2% FIRE INSURANCE PREMIUM	-1,046,319	-1,046,322	0	-1,046,322	-1,046,322	0.00%
SUBCLASS TOTAL		-1,667,332	-1,640,342	-166,847	-1,667,335	-1,667,335	1.65%
<u>OTHER TAXES</u>							
1050999 40450-0	INT ON AD VALOREM TAXES-CY	-4,818	-4,000	-2,038	-4,000	-4,000	0.00%
1050999 40460-0	INT ON AD VALOREM TAXES-PY	-1,067	-2,000	-433	-2,000	-2,000	0.00%
SUBCLASS TOTAL		-5,885	-6,000	-2,470	-6,000	-6,000	0.00%
LICENSES AND PERMITS		-503,923	-474,000	-359,285	-474,000	-471,000	-0.63%
<u>BUSINESS LICENSES AND PERMITS</u>							
1050999 41005-0	OCCUPATIONAL LICENSE-INS COS	-479,209	-450,000	-340,164	-450,000	-450,000	0.00%
1050999 41050-0	BUSINESS OCCUPATIONAL LICENSE	-2,168	0	0	0	0	0.00%
1050999 41060-0	LIQUOR & BEER PERMITS	-22,546	-24,000	-19,121	-24,000	-21,000	-12.50%
SUBCLASS TOTAL		-503,923	-474,000	-359,285	-474,000	-471,000	-0.63%
INTERGOVERNMENTAL REVENUES		-614,302	-684,516	-265,385	-555,900	-535,900	-21.71%
<u>STATE SHARED REVENUES</u>							
1050999 42500-0	STATE REVENUE SHARING	-125,067	-122,716	-82,253	-122,100	-122,100	-0.50%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1050999 42505-0	BEER TAX REVENUES	-28,605	-28,000	-12,604	-28,000	-28,000	0.00%
1050999 42515-0	SEVERANCE TAX REVENUES	-454,109	-528,000	-170,528	-400,000	-380,000	-28.03%
1050999 42520-0	PUBLIC SAFETY REVENUE-PARISH	-6,521	-5,800	0	-5,800	-5,800	0.00%
SUBCLASS TOTAL		-614,302	-684,516	-265,385	-555,900	-535,900	-21.71%
CHARGES FOR SERVICES		-567,027	-599,688	-28,567	-607,242	-492,747	-17.83%
GENERAL GOVERNMENT							
1050999 43030-0	DISTRICT COURT COSTS	0	0	0	0	-30,000	100.00%
1050999 43031-0	COURT COST-REIMBURSEMENTS	-33,886	-50,000	-27,577	-50,000	-50,000	0.00%
1050999 43150-206	ADMIN FEES-ANIMAL CNTRL FD	-32,500	-32,193	0	-37,077	-26,888	-16.48%
1050999 43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	-61,601	-63,449	0	-63,449	-47,306	-25.44%
1050999 43150-261	ADMIN FEES-DRAINAGE MAINT FUND	-59,954	-61,753	0	-61,753	-46,040	-25.44%
1050999 43150-263	ADMIN FEES-LIBRARY FUND	-83,648	-83,648	0	-87,237	-63,146	-24.51%
1050999 43150-264	ADMIN FEES-COURTHOUSE COMPLEX	-13,603	-14,012	0	-14,012	-10,446	-25.45%
1050999 43150-265	ADMIN FEES-JUVENILE DETENTION	-28,882	-29,716	0	-32,649	-23,900	-19.57%
1050999 43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	-3,050	-7,429	0	-7,429	-5,856	-21.17%
1050999 43150-270	ADMIN FEES-CORONER FUND	-6,848	-6,848	0	-6,848	-4,957	-27.61%
1050999 43150-271	ADMIN FEES-MOSQUITO ABATEMENT	-3,338	-6,615	0	-3,302	-2,390	-63.87%
1050999 43150-299	ADMIN FEES-CODES & PERMITS FD	-21,268	-21,268	0	-21,268	-16,730	-21.34%
1050999 43150-401	ADMIN FEES-CIP FUND	-98,945	-106,838	0	-106,838	-77,334	-27.62%
1050999 43150-550	ADMIN FEES-ENVIRON SRVS FD	-54,950	-56,598	0	-56,598	-40,989	-27.58%
1050999 43150-607	ADMIN FEES-GROUP INSURANCE FD	-49,160	-42,821	0	-44,282	-32,265	-24.65%
SUBCLASS TOTAL		-551,633	-583,188	-27,577	-592,742	-478,247	-17.99%
CULTURE-RECREATION							
1050999 43782-0	RECREATION REGISTRATION	-10,819	-9,500	0	-9,500	-9,500	0.00%
1050999 43784-0	RECREATION BUILDING RENTALS	-4,575	-7,000	-990	-5,000	-5,000	-28.57%
SUBCLASS TOTAL		-15,394	-16,500	-990	-14,500	-14,500	-12.12%
FINES AND FORFEITS		-17,777	-10,200	-5,603	-10,500	-84,500	728.43%
COURT FINES							
1050999 44000-0	CITY COURT FINES	-17,777	-10,200	-5,603	-10,500	-10,500	2.94%
1050999 44101-0	DISTRICT COURT-JURY FEES	0	0	0	0	-74,000	100.00%
SUBCLASS TOTAL		-17,777	-10,200	-5,603	-10,500	-84,500	728.43%
INTEREST EARNINGS		-3,793	-2,650	-4,253	-6,750	-1,650	-37.74%
INTEREST ON INVESTMENTS							
1050999 47000-0	INTEREST ON INVESTMENTS	-3,859	-2,000	-3,956	-6,100	-1,000	-50.00%
1050999 47005-0	INT ON INV-SALES TAX	-495	-650	-296	-650	-650	0.00%
SUBCLASS TOTAL		-4,354	-2,650	-4,253	-6,750	-1,650	-37.74%
OTHER INTEREST							
1050999 47050-0	FMV-ADJ TO INVESTMENT	562	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		562	0	0	0	0	0.00%
INTERNAL TRANSFERS		-667,897	-690,776	-334,739	-690,776	-515,017	-25.44%
<u>NON RECIPROCAL TRANSFERS</u>							
1050999 49302-0	UTILITY SYS CONTR ON EXPENSES	-667,897	-690,776	-334,739	-690,776	-515,017	-25.44%
SUBCLASS TOTAL		-667,897	-690,776	-334,739	-690,776	-515,017	-25.44%
OTHER REVENUES		-551,068	-2,652,644	-156,149	-3,969,517	-683,431	-74.24%
<u>RENTS AND ROYALTIES</u>							
1050999 49006-0	OIL AND GAS LEASES	-2,987	-4,000	-1,096	-1,800	-1,800	-55.00%
SUBCLASS TOTAL		-2,987	-4,000	-1,096	-1,800	-1,800	-55.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1050999 49318-0	POLICE ATTENDANCE FEE-DIST CRT	-117,711	-150,000	-51,357	-150,000	-150,000	0.00%
1050999 49320-0	DISTRICT ATTORNEY	-41,223	-105,743	0	0	0	-100.00%
1050999 49324-0	STATE OF LA	-2,863	-3,000	0	-3,000	-2,750	-8.33%
1050999 49340-0	CONTR FR ALL ENTITIES ASSESSOR	-383,315	-518,114	-103,416	-518,114	-58,898	-88.63%
1050999 49341-0	LAFAYETTE PARISH ASSESSOR	0	0	0	0	-3,000	100.00%
SUBCLASS TOTAL		-545,112	-776,857	-154,773	-671,114	-214,648	-72.37%
<u>MISCELLANEOUS REVENUES</u>							
1050999 49800-0	MISCELLANEOUS REVENUES	1,349	0	-280	-78	0	0.00%
1050999 49820-0	SALES TAX DISCOUNT	-13	0	0	0	0	0.00%
1050999 49900-0	AUCTION PROCEEDS	-4,304	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,969	0	-280	-78	0	0.00%
<u>PY FUND BALANCE</u>							
1050999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-1,871,787	0	-3,296,525	-466,983	-75.05%
SUBCLASS TOTAL		0	-1,871,787	0	-3,296,525	-466,983	-75.05%
FUND 126 GRANTS - FEDERAL		-1,940,112	-3,844,067	-224,466	-3,914,502	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,912,336	-3,384,403	-224,466	-3,454,778	0	-100.00%
<u>FEDERAL GRANTS</u>							
1260999 42000-0	PUBLIC SAFETY FEDERAL GRANTS	-1,772,493	-3,241,582	-190,532	-3,311,958	0	-100.00%
1260999 42034-0	HEALTH FEDERAL GRANTS	-139,843	-142,820	-33,934	-142,820	0	-100.00%
SUBCLASS TOTAL		-1,912,336	-3,384,403	-224,466	-3,454,778	0	-100.00%
INTERNAL TRANSFERS		-28,041	-18,738	0	-18,798	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1260999 48500-101	CONTR FROM CITY GENERAL FUND	-8,716	-8,075	0	-8,135	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1260999 48500-401	CONTR FROM CIP FUND	-19,325	-10,663	0	-10,663	0	-100.00%
SUBCLASS TOTAL		-28,041	-18,738	0	-18,798	0	-100.00%
OTHER REVENUES		265	-440,927	0	-440,927	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1260999 49600-0	CONTR FROM PROPERTY OWNERS	0	-440,927	0	-440,927	0	-100.00%
SUBCLASS TOTAL		0	-440,927	0	-440,927	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1260999 49800-0	MISCELLANEOUS REVENUES	265	0	0	0	0	0.00%
SUBCLASS TOTAL		265	0	0	0	0	0.00%
FUND 127 GRANTS - STATE		-2,214,100	-8,201,637	-287,478	-8,289,219	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-2,213,665	-8,163,747	-286,852	-8,251,329	0	-100.00%
<u>STATE GRANTS</u>							
1270999 42300-0	PUBLIC SAFETY STATE GRANTS	-407,602	-2,100,241	-5,577	-2,187,823	0	-100.00%
1270999 42301-0	PUBLIC SAFETY-LRA	-61,144	-57,499	32,852	-57,499	0	-100.00%
1270999 42305-0	HIWAYS & STREETS STATE GRANTS	-1,679,575	-3,380,771	-168,964	-3,380,771	0	-100.00%
1270999 42325-0	OTHER STATE GRANTS	-43,469	-1,662,651	-364,005	-1,662,651	0	-100.00%
1270999 42330-0	EDUCATION STATE GRANTS	0	-18,000	0	-18,000	0	-100.00%
1270999 42340-0	CULTURE/RECREATION STATE GRANT	-21,875	-704,584	249,770	-704,584	0	-100.00%
1270999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	0	-240,000	-30,928	-240,000	0	-100.00%
SUBCLASS TOTAL		-2,213,665	-8,163,747	-286,852	-8,251,329	0	-100.00%
INTERNAL TRANSFERS		-435	-37,890	-626	-37,890	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1270999 48500-299	CONTR FROM CODES & PERMITS FD	0	-1	0	-1	0	-100.00%
1270999 48500-401	CONTR FROM CIP FUND	-435	-37,889	-626	-37,889	0	-100.00%
SUBCLASS TOTAL		-435	-37,890	-626	-37,890	0	-100.00%
FUND 162 COMMUNITY DEVELOPMENT FUND		-1,308,433	-6,716,846	-389,409	-6,687,688	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,306,461	-6,691,846	-364,256	-6,687,688	0	-100.00%
<u>FEDERAL GRANTS</u>							
1620999 42020-0	CDBG PROGRAM	-1,281,624	-6,641,846	-364,256	-6,637,688	0	-100.00%
1620999 42022-0	URBAN REDEVELOPMENT & ASSIST	1,972	0	0	0	0	0.00%
1620999 42030-0	HOUSING COUNSELING GRANT	-26,808	-50,000	0	-50,000	0	-100.00%
SUBCLASS TOTAL		-1,306,461	-6,691,846	-364,256	-6,687,688	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		-1,972	0	0	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
1620999 48500-101	CONTR FROM CITY GENERAL FUND	-1,972	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,972	0	0	0	0	0.00%
OTHER REVENUES		0	-25,000	-25,153	0	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1620999 49800-0	MISCELLANEOUS REVENUES	0	0	-153	0	0	0.00%
1620999 49805-0	MISC REV-PROGRAM INCOME	0	-25,000	-25,000	0	0	-100.00%
1620999 49810-0	CASH SHORT/OVER	0	0	0	0	0	-100.00%
SUBCLASS TOTAL		0	-25,000	-25,153	0	0	-100.00%
FUND 163 HOME PROGRAM FUND		-788,854	-1,854,566	-165,938	-2,018,516	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-759,567	-1,391,463	-14,590	-1,391,463	0	-100.00%
<u>FEDERAL GRANTS</u>							
1630999 42015-0	HOME PROGRAM	-759,567	-1,391,463	-14,590	-1,391,463	0	-100.00%
SUBCLASS TOTAL		-759,567	-1,391,463	-14,590	-1,391,463	0	-100.00%
INTERNAL TRANSFERS		-837	-255,503	-122,149	-255,503	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1630999 48500-101	CONTR FROM CITY GENERAL FUND	0	-42,396	0	-42,396	0	-100.00%
1630999 48500-105	CONTR FROM PARISH GENERAL FUND	0	-9,307	0	-9,307	0	-100.00%
1630999 48500-171	CONTR FROM HUD HSG LOAN PROG	0	-203,800	-122,149	-203,800	0	-100.00%
1630999 48500-401	CONTR FROM CIP FUND	-837	0	0	0	0	0.00%
SUBCLASS TOTAL		-837	-255,503	-122,149	-255,503	0	-100.00%
OTHER REVENUES		-28,450	-207,600	-29,200	-371,550	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1630999 49600-0	CONTR FROM PROPERTY OWNERS	-28,450	-207,600	-29,200	-371,550	0	-100.00%
SUBCLASS TOTAL		-28,450	-207,600	-29,200	-371,550	0	-100.00%
FUND 170 WIOA GRANT		-1,077,753	-1,566,647	-451,630	-1,566,597	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,025,466	-1,545,106	-430,565	-1,545,106	0	-100.00%
<u>STATE GRANTS</u>							
1700999 42315-0	WIOA GRANTS-CY	-782,133	-1,301,229	-217,272	-1,490,939	0	-100.00%
1700999 42316-0	WIOA GRANTS-PY	-243,333	-243,877	-213,293	-54,167	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-1,025,466	-1,545,106	-430,565	-1,545,106	0	-100.00%
OTHER REVENUES		-52,287	-21,541	-21,066	-21,491	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
1700999 49650-0	OTHER-PRIVATE CONTR & DONATION	0	-1,180	-705	-1,180	0	-100.00%
SUBCLASS TOTAL		0	-1,180	-705	-1,180	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1700999 49805-0	MISC REV-PROGRAM INCOME	-52,287	-20,361	-20,361	-20,311	0	-100.00%
SUBCLASS TOTAL		-52,287	-20,361	-20,361	-20,311	0	-100.00%
FUND 185 FHWA I49/MPO		-76,229	-868,178	0	-868,178	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-60,983	-598,793	0	-598,793	0	-100.00%
<u>FEDERAL GRANTS</u>							
1850999 42005-0	FHWA GRANTS	-60,983	-598,793	0	-598,793	0	-100.00%
SUBCLASS TOTAL		-60,983	-598,793	0	-598,793	0	-100.00%
INTERNAL TRANSFERS		-15,246	-269,386	0	-269,386	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1850999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-15,246	-3,636	0	-3,636	0	-100.00%
1850999 48500-401	CONTR FROM CIP FUND	0	-265,750	0	-265,750	0	-100.00%
SUBCLASS TOTAL		-15,246	-269,386	0	-269,386	0	-100.00%
FUND 187 FTA CAPITAL		-1,745,725	-4,966,295	-960,401	-4,966,295	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-1,420,970	-4,762,288	-814,846	-4,762,288	0	-100.00%
<u>FEDERAL GRANTS</u>							
1870999 42010-0	FTA GRANTS	-1,420,970	-4,762,288	-814,846	-4,762,288	0	-100.00%
SUBCLASS TOTAL		-1,420,970	-4,762,288	-814,846	-4,762,288	0	-100.00%
INTERNAL TRANSFERS		-324,755	-153,306	-145,556	-153,306	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1870999 48500-203	CONTR FROM TRANSIT FUND	-3,598	-555	0	-555	0	-100.00%
1870999 48500-401	CONTR FROM CIP FUND	-321,157	-152,752	-145,556	-152,752	0	-100.00%
SUBCLASS TOTAL		-324,755	-153,306	-145,556	-153,306	0	-100.00%
OTHER REVENUES		0	-50,701	0	-50,701	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
1870999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	-50,699	0	-50,699	0	-100.00%
SUBCLASS TOTAL		0	-50,699	0	-50,699	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
1870999 49915-0	REAL ESTATE MATCH-MULTI MODAL	0	-2	0	-2	0	-100.00%
SUBCLASS TOTAL		0	-2	0	-2	0	-100.00%
FUND 189 LA DOTD MPO GRANTS		-349,443	-2,216,498	2	-2,216,498	0	-100.00 %
INTERGOVERNMENTAL REVENUES		-323,730	-2,151,498	2	-2,151,498	0	-100.00%
<u>STATE GRANTS</u>							
1890999 42300-0	PUBLIC SAFETY STATE GRANTS	-323,730	-2,151,498	2	-2,151,498	0	-100.00%
SUBCLASS TOTAL		-323,730	-2,151,498	2	-2,151,498	0	-100.00%
INTERNAL TRANSFERS		-25,713	-65,000	0	-65,000	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
1890999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-25,023	-1,139	22,118	-23,256	0	-100.00%
1890999 48500-401	CONTR FROM CIP FUND	-690	-63,861	-22,118	-41,744	0	-100.00%
SUBCLASS TOTAL		-25,713	-65,000	0	-65,000	0	-100.00%
FUND 201 RECREATION AND PARKS FUND		-6,529,749	-7,212,136	-3,963,013	-7,212,531	-7,182,439	-0.41 %
TAXES		-2,629,676	-2,697,741	-2,744,993	-2,744,969	-2,747,485	1.84%
<u>GENERAL PROPERTY TAXES</u>							
2010999 40014-0	1.78 MILLS-PARK MAINTENANCE	-2,629,676	-2,697,741	-2,744,993	-2,744,969	-2,747,485	1.84%
SUBCLASS TOTAL		-2,629,676	-2,697,741	-2,744,993	-2,744,969	-2,747,485	1.84%
CHARGES FOR SERVICES		-727,509	-726,000	-253,272	-701,783	-702,000	-3.31%
<u>CULTURE-RECREATION</u>							
2010999 43760-0	SWIMMING INSTRUCTION FEES	-14,430	-11,000	-7,530	-15,000	-15,000	36.36%
2010999 43762-0	SWIMMING POOL ADMISSIONS	-6,553	-5,700	-1,042	-7,000	-7,000	22.81%
2010999 43764-0	SWIMMING POOL RENTALS	-33,622	-40,000	-10,552	-30,000	-30,000	-25.00%
2010999 43780-0	RECREATION INSTRUCTION FEES	-50,136	-46,000	-22,417	-46,000	-46,000	0.00%
2010999 43782-0	RECREATION REGISTRATION	-320,742	-324,000	-64,947	-316,000	-316,000	-2.47%
2010999 43784-0	RECREATION BUILDING RENTALS	-214,620	-200,000	-98,005	-200,000	-200,000	0.00%
2010999 43786-0	RECREATION CAMPGROUND RENTALS	-41,506	-50,000	-24,275	-42,000	-42,000	-16.00%
2010999 43788-0	RECREATION GO CART RENTALS	-537	-600	0	-183	-400	-33.33%
2010999 43790-0	RECREATION RACQUET BALL FEES	-1,691	-1,300	-720	-1,600	-1,600	23.08%
2010999 43800-0	TENNIS MEMBERSHIP FEES	-12,230	-15,400	-9,777	-12,000	-12,000	-22.08%
2010999 43802-0	TENNIS COURT FEES	-31,442	-32,000	-14,007	-32,000	-32,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-727,509	-726,000	-253,272	-701,783	-702,000	-3.31%
INTEREST EARNINGS		-567	-850	-2,342	-2,500	-567	-33.29%
<u>INTEREST ON INVESTMENTS</u>							
2010999 47000-0	INTEREST ON INVESTMENTS	-567	-850	-2,342	-2,500	-567	-33.29%
SUBCLASS TOTAL		-567	-850	-2,342	-2,500	-567	-33.29%
INTERNAL TRANSFERS		-3,154,272	-3,778,145	-957,965	-3,753,782	-3,722,987	-1.46%
<u>INTERNAL TRANSFERS IN</u>							
2010999 48500-101	CONTR FROM CITY GENERAL FUND	-3,154,272	-3,778,145	-957,965	-3,753,782	-3,722,987	-1.46%
SUBCLASS TOTAL		-3,154,272	-3,778,145	-957,965	-3,753,782	-3,722,987	-1.46%
OTHER REVENUES		-17,725	-9,400	-4,442	-9,497	-9,400	0.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2010999 49650-0	OTHER-PRIVATE CONTR & DONATION	-8,000	0	0	0	0	0.00%
SUBCLASS TOTAL		-8,000	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2010999 49800-0	MISCELLANEOUS REVENUES	-863	0	-480	-97	0	0.00%
2010999 49810-0	CASH SHORT/OVER	537	0	0	0	0	0.00%
2010999 49820-0	SALES TAX DISCOUNT	-561	-400	-113	-400	-400	0.00%
2010999 49865-0	VENDING MACHINES COMMISSIONS	-8,838	-9,000	-3,848	-9,000	-9,000	0.00%
SUBCLASS TOTAL		-9,725	-9,400	-4,442	-9,497	-9,400	0.00%
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		-1,305,254	-1,348,603	-634,130	-1,348,603	-1,356,961	0.62 %
INTERGOVERNMENTAL REVENUES		-23,800	-23,800	0	-23,800	-23,800	0.00%
<u>GRANTS FROM LOCAL UNITS</u>							
2020999 42700-0	LAF PARISH SCHOOL BOARD	-23,800	-23,800	0	-23,800	-23,800	0.00%
SUBCLASS TOTAL		-23,800	-23,800	0	-23,800	-23,800	0.00%
CHARGES FOR SERVICES		-79,365	-83,080	-29,962	-78,850	-66,500	-19.96%
<u>CULTURE-RECREATION</u>							
2020999 43822-0	MUSEUM RENTAL FEES	-11,000	-13,000	-1,200	-9,350	-6,000	-53.85%
2020999 43826-0	NATURE STATION FEES	-495	-80	-933	-1,500	-500	525.00%
2020999 43850-0	TICKET SALES	-67,870	-70,000	-27,829	-68,000	-60,000	-14.29%
SUBCLASS TOTAL		-79,365	-83,080	-29,962	-78,850	-66,500	-19.96%
INTEREST EARNINGS		0	0	-3	-3	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>INTEREST ON INVESTMENTS</u>							
2020999 47000-0	INTEREST ON INVESTMENTS	0	0	-3	-3	0	0.00%
SUBCLASS TOTAL		0	0	-3	-3	0	0.00%
INTERNAL TRANSFERS		-1,202,271	-1,241,723	-604,149	-1,245,936	-1,266,661	2.01%
<u>INTERNAL TRANSFERS IN</u>							
2020999 48500-101	CONTR FROM CITY GENERAL FUND	-1,202,271	-1,241,723	-604,149	-1,245,936	-1,266,661	2.01%
SUBCLASS TOTAL		-1,202,271	-1,241,723	-604,149	-1,245,936	-1,266,661	2.01%
OTHER REVENUES		183	0	-16	-14	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2020999 49800-0	MISCELLANEOUS REVENUES	183	0	-2	0	0	0.00%
2020999 49810-0	CASH SHORT/OVER	0	0	-14	-14	0	0.00%
SUBCLASS TOTAL		183	0	-16	-14	0	0.00%
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		-4,683,560	-5,194,561	-2,716,904	-5,193,646	-5,315,308	2.32 %
INTERGOVERNMENTAL REVENUES		-1,593,339	-1,658,000	-75,589	-1,667,982	-1,658,000	0.00%
<u>FEDERAL GRANTS</u>							
2030999 42011-0	OTHER-FEDERAL TRANSIT ADMIN	-1,357,775	-1,400,000	0	-1,409,982	-1,400,000	0.00%
SUBCLASS TOTAL		-1,357,775	-1,400,000	0	-1,409,982	-1,400,000	0.00%
<u>STATE GRANTS</u>							
2030999 42325-0	OTHER STATE GRANTS	-235,564	-258,000	-75,589	-258,000	-258,000	0.00%
SUBCLASS TOTAL		-235,564	-258,000	-75,589	-258,000	-258,000	0.00%
CHARGES FOR SERVICES		-403,190	-483,000	-181,146	-390,000	-390,000	-19.25%
<u>OTHER CHARGES</u>							
2030999 43900-0	BUS FARES	-375,630	-450,000	-181,146	-380,000	-380,000	-15.56%
2030999 43905-0	CHARTER SERVICES	-27,560	-33,000	0	-10,000	-10,000	-69.70%
SUBCLASS TOTAL		-403,190	-483,000	-181,146	-390,000	-390,000	-19.25%
INTEREST EARNINGS		-156	0	0	0	-156	100.00%
<u>INTEREST ON INVESTMENTS</u>							
2030999 47000-0	INTEREST ON INVESTMENTS	-156	0	0	0	-156	100.00%
SUBCLASS TOTAL		-156	0	0	0	-156	100.00%
INTERNAL TRANSFERS		-2,546,067	-2,908,503	-2,396,144	-2,988,931	-3,122,393	7.35%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>INTERNAL TRANSFERS IN</u>							
2030999 48500-101	CONTR FROM CITY GENERAL FUND	-2,546,067	-2,908,503	-2,396,144	-2,988,931	-3,122,393	7.35%
SUBCLASS TOTAL		-2,546,067	-2,908,503	-2,396,144	-2,988,931	-3,122,393	7.35%
OTHER REVENUES		-140,808	-145,058	-64,025	-146,733	-144,759	-0.21%
<u>RENTS AND ROYALTIES</u>							
2030999 49010-0	RPTC-USPS LEASE REVENUES	-118,758	-118,758	-49,483	-118,758	-118,759	0.00%
2030999 49011-0	RPTC-USPS UTILITIES REIMB	-12,516	-15,300	-3,557	-12,000	-15,000	-1.96%
2030999 49024-0	BENCH/BUS SHELTER FEES	-10,000	-10,000	-5,333	-10,000	-10,000	0.00%
SUBCLASS TOTAL		-141,274	-144,058	-58,373	-140,758	-143,759	-0.21%
<u>MISCELLANEOUS REVENUES</u>							
2030999 49800-0	MISCELLANEOUS REVENUES	-166	-1,000	-5,975	-5,975	-1,000	0.00%
2030999 49810-0	CASH SHORT/OVER	631	0	323	0	0	0.00%
SUBCLASS TOTAL		466	-1,000	-5,652	-5,975	-1,000	0.00%
FUND 204 HEYMANN PERF ARTS CTR-COMM		-1,277,331	-1,421,003	-696,342	-1,421,003	-1,349,767	-5.01%
CHARGES FOR SERVICES		-664,089	-692,000	-255,443	-663,729	-663,229	-4.16%
<u>CULTURE-RECREATION</u>							
2040999 43840-0	AUDITORIUM BUILDING RENTALS	-432,729	-450,000	-159,578	-432,729	-432,729	-3.84%
2040999 43842-0	AUDITORIUM CATERING FEES	-28,720	-30,000	-14,098	-20,500	-20,500	-31.67%
2040999 43844-0	AUDITORIUM CONCESSION SALES	-55,978	-50,000	-16,067	-50,000	-50,000	0.00%
2040999 43846-0	AUDITORIUM COMM ON CONCESSIONS	-10,180	-12,000	-3,991	-10,500	-10,000	-16.67%
2040999 43848-0	AUDITORIUM REIMBURSEABLES	-136,482	-150,000	-61,709	-150,000	-150,000	0.00%
SUBCLASS TOTAL		-664,089	-692,000	-255,443	-663,729	-663,229	-4.16%
INTEREST EARNINGS		-104	0	-40	-130	-104	100.00%
<u>INTEREST ON INVESTMENTS</u>							
2040999 47000-0	INTEREST ON INVESTMENTS	-104	0	-40	-130	-104	100.00%
SUBCLASS TOTAL		-104	0	-40	-130	-104	100.00%
INTERNAL TRANSFERS		-556,264	-672,303	-393,603	-700,444	-629,734	-6.33%
<u>INTERNAL TRANSFERS IN</u>							
2040999 48500-101	CONTR FROM CITY GENERAL FUND	-431,441	-539,473	-393,603	-568,810	-513,247	-4.86%
2040999 48500-205	CONTR FROM HPAC RESERVE FUND	-124,823	-132,830	0	-131,634	-116,487	-12.30%
SUBCLASS TOTAL		-556,264	-672,303	-393,603	-700,444	-629,734	-6.33%
OTHER REVENUES		-56,874	-56,700	-47,256	-56,700	-56,700	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>RENTS AND ROYALTIES</u>							
2040999 49026-0	PARKING LOT RENTALS	-56,700	-56,700	-47,250	-56,700	-56,700	0.00%
SUBCLASS TOTAL		-56,700	-56,700	-47,250	-56,700	-56,700	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2040999 49800-0	MISCELLANEOUS REVENUES	-124	0	0	0	0	0.00%
2040999 49820-0	SALES TAX DISCOUNT	-50	0	-6	0	0	0.00%
SUBCLASS TOTAL		-174	0	-6	0	0	0.00%
FUND 205 HEYMANN PERF ARTS CTR-RESERVE		-1,477,104	-1,451,280	-689,503	-1,450,084	-1,298,884	-10.50 %
CHARGES FOR SERVICES		-1,474,356	-1,450,700	-689,133	-1,449,504	-1,298,304	-10.50%
<u>CULTURE-RECREATION</u>							
2050999 43850-0	TICKET SALES	-1,276,699	-1,263,100	-629,067	-1,263,100	-1,128,600	-10.65%
2050999 43851-0	OUTLET REVENUE SHARES	-19,321	-16,700	-9,325	-16,700	0	-100.00%
2050999 43852-0	CREDIT CARD FEES	-16,000	-19,200	-8,555	-18,004	-18,004	-6.23%
2050999 43854-0	FACILITY/COMPUTER FEE	-124,646	-120,000	-37,592	-120,000	-120,000	0.00%
2050999 43856-0	PROCESSING/COMPLIMENTARY FEE	-36,428	-23,000	-4,113	-23,000	-23,000	0.00%
2050999 43858-0	COMMISSION FEE	-1,262	-1,200	-481	-1,200	-1,200	0.00%
2050999 43859-0	ARCHTICS FEE	0	-7,500	0	-7,500	-7,500	0.00%
SUBCLASS TOTAL		-1,474,356	-1,450,700	-689,133	-1,449,504	-1,298,304	-10.50%
INTEREST EARNINGS		-112	-80	-45	-80	-80	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2050999 47000-0	INTEREST ON INVESTMENTS	-112	-80	-45	-80	-80	0.00%
SUBCLASS TOTAL		-112	-80	-45	-80	-80	0.00%
OTHER REVENUES		-2,635	-500	-325	-500	-500	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2050999 49800-0	MISCELLANEOUS REVENUES	-2,635	-500	-325	-500	-500	0.00%
SUBCLASS TOTAL		-2,635	-500	-325	-500	-500	0.00%
FUND 206 ANIMAL CONTROL SHELTER FUND		-2,160,006	-7,233,991	-6,412,350	-7,656,714	-2,045,321	-71.73 %
CHARGES FOR SERVICES		-215,564	-290,500	-115,715	-239,000	-239,000	-17.73%
<u>GENERAL GOVERNMENT</u>							
2060999 43015-0	AN CONTROL-CRUELTY CASE REIMB	0	-60,000	0	0	0	-100.00%
SUBCLASS TOTAL		0	-60,000	0	0	0	-100.00%
<u>HEALTH</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2060999 43600-0	ANIMAL SHELTER FEES	-185,346	-193,500	-97,919	-200,000	-200,000	3.36%
2060999 43605-0	ANIMAL SHELTER-MICROCHIP FEES	-12,975	-13,000	-7,380	-15,000	-15,000	15.38%
2060999 43610-0	ANIMAL SHELTER-VACCINATION FEE	-16,940	-18,000	-9,690	-18,000	-18,000	0.00%
SUBCLASS TOTAL		-215,261	-224,500	-114,989	-233,000	-233,000	3.79%
<u>OTHER CHARGES</u>							
2060999 43920-0	CREDIT CARD CONVENIENCE FEES	-303	-6,000	-726	-6,000	-6,000	0.00%
SUBCLASS TOTAL		-303	-6,000	-726	-6,000	-6,000	0.00%
INTEREST EARNINGS		-2,426	-1,300	-10,509	-15,000	-2,769	113.00%
<u>INTEREST ON INVESTMENTS</u>							
2060999 47000-0	INTEREST ON INVESTMENTS	-2,769	-1,300	-10,509	-15,000	-2,769	113.00%
SUBCLASS TOTAL		-2,769	-1,300	-10,509	-15,000	-2,769	113.00%
<u>OTHER INTEREST</u>							
2060999 47050-0	FMV-ADJ TO INVESTMENT	343	0	0	0	0	0.00%
SUBCLASS TOTAL		343	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,921,780	-6,845,348	-6,285,348	-7,401,214	-1,803,552	-73.65%
<u>INTERNAL TRANSFERS IN</u>							
2060999 48500-269	CONTR FROM COMB PUBLIC HEALTH	-1,921,780	-6,845,348	-6,285,348	-7,401,214	-1,803,552	-73.65%
SUBCLASS TOTAL		-1,921,780	-6,845,348	-6,285,348	-7,401,214	-1,803,552	-73.65%
OTHER REVENUES		-20,236	-96,843	-779	-1,500	0	-100.00%
<u>SALES/COMP-LOSS OF F/A</u>							
2060999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-6,608	0	0	0	0	0.00%
SUBCLASS TOTAL		-6,608	0	0	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2060999 49338-0	CONTR FROM OTHER ENTITIES	-11,708	0	0	0	0	0.00%
SUBCLASS TOTAL		-11,708	0	0	0	0	0.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2060999 49602-0	DONATIONS	-1,845	0	-550	-1,500	0	0.00%
SUBCLASS TOTAL		-1,845	0	-550	-1,500	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2060999 49800-0	MISCELLANEOUS REVENUES	-50	0	-230	0	0	0.00%
2060999 49810-0	CASH SHORT/OVER	-25	0	1	0	0	0.00%
SUBCLASS TOTAL		-75	0	-229	0	0	0.00%
<u>PY FUND BALANCE</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2060999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-96,843	0	0	0	-100.00%
SUBCLASS TOTAL		0	-96,843	0	0	0	-100.00%
FUND 207 TRAFFIC SAFETY FUND		-1,727,884	-1,700,850	-820,199	-1,870,467	-2,270,041	33.47 %
FINES AND FORFEITS		-1,727,289	-1,700,000	-819,746	-1,869,817	-1,869,817	9.99%
<u>OTHER FINES/PENALTIES</u>							
2070999 44315-0	SAFE LIGHT/SPEED VIOLATIONS	-1,727,289	-1,700,000	-819,746	-1,869,817	-1,869,817	9.99%
SUBCLASS TOTAL		-1,727,289	-1,700,000	-819,746	-1,869,817	-1,869,817	9.99%
INTEREST EARNINGS		-595	-850	-452	-650	-686	-19.29%
<u>INTEREST ON INVESTMENTS</u>							
2070999 47000-0	INTEREST ON INVESTMENTS	-686	-850	-452	-650	-686	-19.29%
SUBCLASS TOTAL		-686	-850	-452	-650	-686	-19.29%
<u>OTHER INTEREST</u>							
2070999 47050-0	FMV-ADJ TO INVESTMENT	91	0	0	0	0	0.00%
SUBCLASS TOTAL		91	0	0	0	0	0.00%
OTHER REVENUES		0	0	0	0	-399,538	100.00%
<u>PY FUND BALANCE</u>							
2070999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-399,538	100.00%
SUBCLASS TOTAL		0	0	0	0	-399,538	100.00%
FUND 209 COMBINED GOLF COURSES FUND		-2,783,560	-3,128,079	-1,345,599	-3,128,079	-2,966,812	-5.16 %
CHARGES FOR SERVICES		-2,575,357	-2,878,550	-1,092,265	-2,527,049	-2,535,537	-11.92%
<u>CULTURE-RECREATION</u>							
2090999 43700-110	MEMBERSHIP FEES-HEBERT	-62,450	-60,000	-32,800	-60,000	-60,000	0.00%
2090999 43700-111	MEMBERSHIP FEES-VIEUX CHENES	-117,165	-130,000	-66,458	-110,000	-110,000	-15.38%
2090999 43700-112	MEMBERSHIP FEES-WETLANDS	-232,248	-240,000	-157,465	-240,000	-240,000	0.00%
2090999 43701-110	MERCHANDISE SALES-HEBERT	-27,233	-25,000	-8,565	-25,000	-25,000	0.00%
2090999 43702-110	SCHOOL TEAM FEES-HEBERT	-1,736	-1,750	-1,689	-1,750	-1,750	0.00%
2090999 43702-111	SCHOOL TEAM FEES-VIEUX CHENES	-1,736	-1,750	-1,689	-1,750	-1,750	0.00%
2090999 43706-110	GREEN FEES-HEBERT MUNI	-225,683	-220,000	-95,098	-220,000	-220,000	0.00%
2090999 43706-111	GREEN FEES-VIEUX CHENES	-366,811	-383,000	-141,900	-350,000	-350,000	-8.62%
2090999 43706-112	GREEN FEES-WETLANDS	-463,522	-550,000	-193,745	-468,000	-468,000	-14.91%
2090999 43710-110	CART RENTALS-HEBERT	-203,466	-240,000	-77,218	-211,987	-211,987	-11.67%
2090999 43710-111	CART RENTALS-VIEUX CHENES	-310,751	-347,000	-98,173	-280,000	-280,000	-19.31%
2090999 43710-112	CART RENTALS-WETLANDS	-342,989	-400,000	-150,169	-354,201	-350,000	-12.50%
2090999 43712-110	TOURNAMENT FEES-HEBERT	-5,119	-11,000	-1,615	-5,119	-5,000	-54.55%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2090999 43712-111	TOURNAMENT FEES-VIEUX CHENES	-26,062	-47,000	-6,276	-20,978	-23,000	-51.06%
2090999 43712-112	TOURNAMENT FEES-WETLANDS	-103,494	-130,000	-21,407	-92,047	-105,000	-19.23%
2090999 43714-111	DRIVING RANGE REV-VIEUX CHENES	-32,941	-35,000	-14,361	-31,935	-30,000	-14.29%
2090999 43714-112	DRIVING RANGE REV-WETLANDS	-49,863	-55,000	-23,077	-52,085	-52,000	-5.45%
2090999 43716-110	SALES TAX DISC-HEBERT MUNI GC	-437	-400	-138	-400	-400	0.00%
2090999 43716-111	SALES TAX DISC-VIEUX CHENES GC	-719	-650	-202	-650	-650	0.00%
2090999 43716-112	SALES TAX DISC-WETLANDS GC	-1,005	-1,000	-341	-1,000	-1,000	0.00%
2090999 43718-110	CASH SHORT/OVER-HEBERT MUNI	280	0	366	0	0	0.00%
2090999 43718-111	CASH SHORT/OVER-VIEUX CHENES	-200	0	21	0	0	0.00%
2090999 43718-112	CASH SHORT/OVER-WETLANDS	-8	0	-266	-147	0	0.00%
SUBCLASS TOTAL		-2,575,357	-2,878,550	-1,092,265	-2,527,049	-2,535,537	-11.92%
INTEREST EARNINGS		-150	0	-17	-17	-150	100.00%
<u>INTEREST ON INVESTMENTS</u>							
2090999 47000-0	INTEREST ON INVESTMENTS	-150	0	-17	-17	-150	100.00%
SUBCLASS TOTAL		-150	0	-17	-17	-150	100.00%
INTERNAL TRANSFERS		-199,375	-249,529	-249,529	-599,270	-431,125	72.78%
<u>INTERNAL TRANSFERS IN</u>							
2090999 48500-101	CONTR FROM CITY GENERAL FUND	-199,375	-249,529	-249,529	-599,270	-431,125	72.78%
SUBCLASS TOTAL		-199,375	-249,529	-249,529	-599,270	-431,125	72.78%
OTHER REVENUES		-8,678	0	-3,789	-1,743	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2090999 49800-0	MISCELLANEOUS REVENUES	-8,678	0	-3,732	-1,743	0	0.00%
2090999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-57	0	0	0.00%
SUBCLASS TOTAL		-8,678	0	-3,789	-1,743	0	0.00%
FUND 215 CITY SALES TAX TRUST FUND-1961		-550,108	-492,000	-253,519	-673,500	-594,000	20.73 %
TAXES		-216,695	-360,000	-237,112	-541,500	-462,000	28.33%
<u>GENERAL SALES AND USE TAXES</u>							
2150999 40205-1961	SALES TAX REVENUES-CITY-1961	-216,695	-360,000	-237,112	-541,500	-462,000	28.33%
SUBCLASS TOTAL		-216,695	-360,000	-237,112	-541,500	-462,000	28.33%
INTEREST EARNINGS		-3,772	-2,000	-2,868	-2,000	-2,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2150999 47000-0	INTEREST ON INVESTMENTS	-3,772	-2,000	-2,868	-2,000	-2,000	0.00%
SUBCLASS TOTAL		-3,772	-2,000	-2,868	-2,000	-2,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		-329,642	-130,000	-13,539	-130,000	-130,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2150999 48500-352	CONTR FROM 61 S T BOND SINK FD	-71,323	0	-59,104	0	0	0.00%
2150999 48500-353	CONTR FROM 61 S T BOND RES	-258,319	-130,000	45,565	-130,000	-130,000	0.00%
SUBCLASS TOTAL		-329,642	-130,000	-13,539	-130,000	-130,000	0.00%
FUND 222 CITY SALES TAX TRUST FUND-1985		-373,020	-435,000	-144,119	-603,003	-543,000	24.83 %
TAXES		-189,950	-290,000	-199,652	-460,000	-400,000	37.93%
<u>GENERAL SALES AND USE TAXES</u>							
2220999 40205-1985	SALES TAX REVENUES-CITY-1985	-189,950	-290,000	-199,652	-460,000	-400,000	37.93%
SUBCLASS TOTAL		-189,950	-290,000	-199,652	-460,000	-400,000	37.93%
INTEREST EARNINGS		-3,188	-5,000	-2,390	-3,000	-3,000	-40.00%
<u>INTEREST ON INVESTMENTS</u>							
2220999 47000-0	INTEREST ON INVESTMENTS	-3,188	-5,000	-2,390	-3,000	-3,000	-40.00%
SUBCLASS TOTAL		-3,188	-5,000	-2,390	-3,000	-3,000	-40.00%
INTERNAL TRANSFERS		-179,882	-140,000	57,923	-140,003	-140,000	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2220999 48500-354	CONTR FROM 85 S T BOND SINK FD	-23,548	0	-22,116	0	0	0.00%
2220999 48500-355	CONTR FROM 85 S T BOND RES	-156,335	-140,000	80,040	-140,003	-140,000	0.00%
SUBCLASS TOTAL		-179,882	-140,000	57,923	-140,003	-140,000	0.00%
FUND 225 TIF SALES TAX TRUST FUND-MM101		-537	-129,919	-719	-129,919	0	-100.00 %
INTEREST EARNINGS		-537	0	-719	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2250999 47000-0	INTEREST ON INVESTMENTS	-537	0	-719	0	0	0.00%
SUBCLASS TOTAL		-537	0	-719	0	0	0.00%
OTHER REVENUES		0	-129,919	0	-129,919	0	-100.00%
<u>PY FUND BALANCE</u>							
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 226 TIF SALES TAX TRUST FUND-MM103		-1,258,800	0	-691,427	-2,068,001	-4,010,108	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TAXES		-1,258,320	0	-689,739	-1,414,746	-1,414,746	100.00%
<u>GENERAL SALES AND USE TAXES</u>							
2260999 40210-0	SALES TAXES-TIF	-1,258,320	0	-689,739	-1,414,746	-1,414,746	100.00%
SUBCLASS TOTAL		-1,258,320	0	-689,739	-1,414,746	-1,414,746	100.00%
INTEREST EARNINGS		-480	0	-1,688	-3,000	-1,500	100.00%
<u>INTEREST ON INVESTMENTS</u>							
2260999 47000-0	INTEREST ON INVESTMENTS	-480	0	-1,688	-3,000	-1,500	100.00%
SUBCLASS TOTAL		-480	0	-1,688	-3,000	-1,500	100.00%
OTHER REVENUES		0	0	0	-650,255	-2,593,862	100.00%
<u>MISCELLANEOUS REVENUES</u>							
2260999 49800-0	MISCELLANEOUS REVENUES	0	0	0	-650,255	0	0.00%
SUBCLASS TOTAL		0	0	0	-650,255	0	0.00%
<u>PY FUND BALANCE</u>							
2260999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	0	-2,593,862	100.00%
SUBCLASS TOTAL		0	0	0	0	-2,593,862	100.00%
FUND 255 CRIMINAL NON-SUPPORT FUND		-601,578	-635,765	-203,758	-635,765	-598,801	-5.81%
INTERNAL TRANSFERS		-349	0	0	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2550999 48500-105	CONTR FROM PARISH GENERAL FUND	-349	0	0	0	0	0.00%
SUBCLASS TOTAL		-349	0	0	0	0	0.00%
OTHER REVENUES		-601,229	-635,765	-203,758	-635,765	-598,801	-5.81%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2550999 49320-0	DISTRICT ATTORNEY	-601,578	-635,765	-203,758	-635,765	-598,801	-5.81%
SUBCLASS TOTAL		-601,578	-635,765	-203,758	-635,765	-598,801	-5.81%
<u>MISCELLANEOUS REVENUES</u>							
2550999 49800-0	MISCELLANEOUS REVENUES	349	0	0	0	0	0.00%
SUBCLASS TOTAL		349	0	0	0	0	0.00%
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		-11,853,066	-19,436,888	-10,946,368	-19,459,915	-15,015,112	-22.75%
TAXES		-8,104,257	-8,217,297	-8,409,817	-8,519,045	-9,316,162	13.37%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>GENERAL PROPERTY TAXES</u>							
2600999 40016-0	4.17 MILLS-RD & BRDG MAINT	-8,071,737	-8,165,597	-8,381,796	-8,455,462	-9,248,339	13.26%
2600999 40100-0	AD VALOREM TAXES-PY	-17,602	-33,000	-21,987	-49,883	-54,123	64.01%
SUBCLASS TOTAL		-8,089,339	-8,198,597	-8,403,783	-8,505,345	-9,302,462	13.46%
<u>OTHER TAXES</u>							
2600999 40450-0	INT ON AD VALOREM TAXES-CY	-11,201	-9,700	-4,672	-9,700	-9,700	0.00%
2600999 40460-0	INT ON AD VALOREM TAXES-PY	-3,717	-9,000	-1,363	-4,000	-4,000	-55.56%
SUBCLASS TOTAL		-14,918	-18,700	-6,034	-13,700	-13,700	-26.74%
INTERGOVERNMENTAL REVENUES		-1,749,153	-1,757,817	-663,412	-1,653,600	-1,653,600	-5.93%
<u>STATE SHARED REVENUES</u>							
2600999 42500-0	STATE REVENUE SHARING	-259,752	-257,817	-170,839	-253,600	-253,600	-1.64%
2600999 42525-0	GASOLINE TAX REVENUE-PARISH RD	-1,489,401	-1,500,000	-492,573	-1,400,000	-1,400,000	-6.67%
SUBCLASS TOTAL		-1,749,153	-1,757,817	-663,412	-1,653,600	-1,653,600	-5.93%
INTEREST EARNINGS		-19,812	-14,000	-28,778	-30,000	-12,000	-14.29%
<u>INTEREST ON INVESTMENTS</u>							
2600999 47000-0	INTEREST ON INVESTMENTS	-21,943	-14,000	-28,778	-30,000	-12,000	-14.29%
SUBCLASS TOTAL		-21,943	-14,000	-28,778	-30,000	-12,000	-14.29%
<u>OTHER INTEREST</u>							
2600999 47050-0	FMV-ADJ TO INVESTMENT	2,131	0	0	0	0	0.00%
SUBCLASS TOTAL		2,131	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,767,412	-1,812,562	-1,805,660	-1,844,284	-1,996,178	10.13%
<u>INTERNAL TRANSFERS IN</u>							
2600999 48500-101	CONTR FROM CITY GENERAL FUND	-1,767,412	-1,812,562	-1,805,660	-1,844,284	-1,996,178	10.13%
SUBCLASS TOTAL		-1,767,412	-1,812,562	-1,805,660	-1,844,284	-1,996,178	10.13%
OTHER REVENUES		-212,432	-7,635,212	-38,702	-7,412,986	-2,037,172	-73.32%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2600999 49325-0	STATE OF LA-DOTD	-42,000	-42,000	-21,000	-42,000	-42,000	0.00%
2600999 49328-0	BAYOU VERMILION DISTRICT	-75,000	0	0	0	0	0.00%
2600999 49346-0	CONTR FROM DDA	-36,728	-37,754	-16,801	-37,754	-38,707	2.52%
2600999 49361-0	CITY OF CARENCRO	-27,167	0	0	0	0	0.00%
SUBCLASS TOTAL		-180,895	-79,754	-37,801	-79,754	-80,707	1.19%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2600999 49600-0	CONTR FROM PROPERTY OWNERS	-1,050	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-1,050	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2600999 49800-0	MISCELLANEOUS REVENUES	0	0	-901	-901	0	0.00%
2600999 49900-0	AUCTION PROCEEDS	-30,486	0	0	0	0	0.00%
SUBCLASS TOTAL		-30,486	0	-901	-901	0	0.00%
<u>PY FUND BALANCE</u>							
2600999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,555,458	0	-7,332,331	-1,956,465	-74.11%
SUBCLASS TOTAL		0	-7,555,458	0	-7,332,331	-1,956,465	-74.11%
FUND 261 DRAINAGE MAINTENANCE FUND		-6,604,237	-18,751,794	-6,824,563	-18,710,948	-8,486,716	-54.74 %
TAXES		-6,484,543	-6,569,910	-6,733,312	-6,810,581	-7,448,057	13.37%
<u>GENERAL PROPERTY TAXES</u>							
2610999 40018-0	3.34 MILLS-DRAINAGE MAINT	-6,465,130	-6,540,310	-6,713,478	-6,772,481	-7,407,543	13.26%
2610999 40100-0	AD VALOREM TAXES-PY	-8,603	-17,400	-15,371	-28,400	-30,814	77.09%
SUBCLASS TOTAL		-6,473,733	-6,557,710	-6,728,849	-6,800,881	-7,438,357	13.43%
<u>OTHER TAXES</u>							
2610999 40450-0	INT ON AD VALOREM TAXES-CY	-8,971	-7,700	-3,742	-7,700	-7,700	0.00%
2610999 40460-0	INT ON AD VALOREM TAXES-PY	-1,838	-4,500	-721	-2,000	-2,000	-55.56%
SUBCLASS TOTAL		-10,809	-12,200	-4,463	-9,700	-9,700	-20.49%
INTERGOVERNMENTAL REVENUES		-94,046	-94,000	-61,854	-91,800	-91,800	-2.34%
<u>STATE SHARED REVENUES</u>							
2610999 42500-0	STATE REVENUE SHARING	-94,046	-94,000	-61,854	-91,800	-91,800	-2.34%
SUBCLASS TOTAL		-94,046	-94,000	-61,854	-91,800	-91,800	-2.34%
INTEREST EARNINGS		-22,916	-20,000	-28,256	-30,000	-10,000	-50.00%
<u>INTEREST ON INVESTMENTS</u>							
2610999 47000-0	INTEREST ON INVESTMENTS	-25,642	-20,000	-28,256	-30,000	-10,000	-50.00%
SUBCLASS TOTAL		-25,642	-20,000	-28,256	-30,000	-10,000	-50.00%
<u>OTHER INTEREST</u>							
2610999 47050-0	FMV-ADJ TO INVESTMENT	2,726	0	0	0	0	0.00%
SUBCLASS TOTAL		2,726	0	0	0	0	0.00%
OTHER REVENUES		-2,732	-12,067,884	-1,142	-11,778,567	-936,859	-92.24%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2610999 49362-0	CITY OF SCOTT	0	-820,000	0	-750,000	0	-100.00%
SUBCLASS TOTAL		0	-820,000	0	-750,000	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
2610999 49800-0	MISCELLANEOUS REVENUES	-2,732	0	-1,142	-3,000	0	0.00%
SUBCLASS TOTAL		-2,732	0	-1,142	-3,000	0	0.00%
<u>PY FUND BALANCE</u>							
2610999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-11,247,884	0	-11,025,567	-936,859	-91.67%
SUBCLASS TOTAL		0	-11,247,884	0	-11,025,567	-936,859	-91.67%
FUND 262 CORRECTIONAL CENTER FUND		-5,373,649	-8,045,759	-4,781,191	-7,647,548	-8,494,402	5.58 %
TAXES		-3,999,528	-4,052,044	-4,152,776	-4,200,259	-4,227,652	4.33%
<u>GENERAL PROPERTY TAXES</u>							
2620999 40020-0	1.90 MILLS-CORR FAC MAINT	-3,987,478	-4,033,844	-4,140,650	-4,177,041	-4,202,953	4.19%
2620999 40100-0	AD VALOREM TAXES-PY	-5,367	-10,600	-9,378	-17,418	-18,899	78.29%
SUBCLASS TOTAL		-3,992,845	-4,044,444	-4,150,028	-4,194,459	-4,221,852	4.39%
<u>OTHER TAXES</u>							
2620999 40450-0	INT ON AD VALOREM TAXES-CY	-5,533	-4,800	-2,307	-4,800	-4,800	0.00%
2620999 40460-0	INT ON AD VALOREM TAXES-PY	-1,150	-2,800	-441	-1,000	-1,000	-64.29%
SUBCLASS TOTAL		-6,683	-7,600	-2,748	-5,800	-5,800	-23.68%
INTERGOVERNMENTAL REVENUES		-123,319	-123,319	-81,107	-120,400	-120,400	-2.37%
<u>STATE SHARED REVENUES</u>							
2620999 42500-0	STATE REVENUE SHARING	-123,319	-123,319	-81,107	-120,400	-120,400	-2.37%
SUBCLASS TOTAL		-123,319	-123,319	-81,107	-120,400	-120,400	-2.37%
INTEREST EARNINGS		-1,503	-1,600	-3,390	-4,000	-1,500	-6.25%
<u>INTEREST ON INVESTMENTS</u>							
2620999 47000-0	INTEREST ON INVESTMENTS	-1,503	-1,600	-3,390	-4,000	-1,500	-6.25%
SUBCLASS TOTAL		-1,503	-1,600	-3,390	-4,000	-1,500	-6.25%
INTERNAL TRANSFERS		-1,198,756	-3,833,796	-521,984	-3,287,889	-4,109,850	7.20%
<u>INTERNAL TRANSFERS IN</u>							
2620999 48500-264	CONTR FROM COURTHOUSE COMPLEX	-1,198,756	-3,833,796	-521,984	-3,287,889	-4,109,850	7.20%
SUBCLASS TOTAL		-1,198,756	-3,833,796	-521,984	-3,287,889	-4,109,850	7.20%
OTHER REVENUES		-50,544	-35,000	-21,933	-35,000	-35,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>MISCELLANEOUS REVENUES</u>							
2620999 49800-0	MISCELLANEOUS REVENUES	-56	0	0	0	0	0.00%
2620999 49860-0	INMATE MEDICAL CO-PAY REIMB	-50,488	-35,000	-21,933	-35,000	-35,000	0.00%
SUBCLASS TOTAL		-50,544	-35,000	-21,933	-35,000	-35,000	0.00%
FUND 263 LIBRARY FUND		-13,274,177	-27,046,443	-13,564,085	-26,841,458	-13,928,296	-48.50 %
TAXES		-12,657,990	-12,823,512	-13,143,895	-13,294,784	-13,381,496	4.35%
<u>GENERAL PROPERTY TAXES</u>							
2630999 40022-0	2.68/1.48/1.84 MILLS-LIBRARY	-12,620,548	-12,767,312	-13,105,354	-13,220,534	-13,302,550	4.19%
2630999 40100-0	AD VALOREM TAXES-PY	-16,515	-33,200	-29,837	-55,250	-59,946	80.56%
SUBCLASS TOTAL		-12,637,063	-12,800,512	-13,135,191	-13,275,784	-13,362,496	4.39%
<u>OTHER TAXES</u>							
2630999 40450-0	INT ON AD VALOREM TAXES-CY	-17,512	-15,000	-7,304	-15,000	-15,000	0.00%
2630999 40460-0	INT ON AD VALOREM TAXES-PY	-3,415	-8,000	-1,400	-4,000	-4,000	-50.00%
SUBCLASS TOTAL		-20,927	-23,000	-8,704	-19,000	-19,000	-17.39%
INTERGOVERNMENTAL REVENUES		-277,848	-275,860	-182,741	-271,200	-271,200	-1.69%
<u>STATE SHARED REVENUES</u>							
2630999 42500-0	STATE REVENUE SHARING	-277,848	-275,860	-182,741	-271,200	-271,200	-1.69%
SUBCLASS TOTAL		-277,848	-275,860	-182,741	-271,200	-271,200	-1.69%
CHARGES FOR SERVICES		-139,443	-138,000	-69,744	-138,000	-138,000	0.00%
<u>CULTURE-RECREATION</u>							
2630999 43884-0	LIBRARY FINES	-139,443	-138,000	-69,744	-138,000	-138,000	0.00%
SUBCLASS TOTAL		-139,443	-138,000	-69,744	-138,000	-138,000	0.00%
INTEREST EARNINGS		-58,667	-40,000	-78,376	-106,000	-40,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2630999 47000-0	INTEREST ON INVESTMENTS	-66,091	-40,000	-78,376	-106,000	-40,000	0.00%
SUBCLASS TOTAL		-66,091	-40,000	-78,376	-106,000	-40,000	0.00%
<u>OTHER INTEREST</u>							
2630999 47050-0	FMV-ADJ TO INVESTMENT	7,424	0	0	0	0	0.00%
SUBCLASS TOTAL		7,424	0	0	0	0	0.00%
OTHER REVENUES		-140,228	-13,769,071	-89,329	-13,031,474	-97,600	-99.29%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>SALES/COMP-LOSS OF F/A</u>							
2630999 49110-0	INSURANCE PROCEEDS	-26,755	-20,000	-11,857	-20,000	-20,000	0.00%
SUBCLASS TOTAL		-26,755	-20,000	-11,857	-20,000	-20,000	0.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2630999 49630-0	OTHER-FRIENDS OF LIBRARY	-25,000	-25,000	-25,000	-25,000	-25,000	0.00%
2630999 49632-0	OTHER-LIBRARY FOUNDATION	-33,262	-16,250	-16,250	-16,250	-8,400	-48.31%
2630999 49650-0	OTHER-PRIVATE CONTR & DONATION	-5,446	-1,500	-597	-1,500	-1,500	0.00%
SUBCLASS TOTAL		-63,708	-42,750	-41,847	-42,750	-34,900	-18.36%
<u>MISCELLANEOUS REVENUES</u>							
2630999 49800-0	MISCELLANEOUS REVENUES	-2,659	0	-7,442	-8,000	0	0.00%
2630999 49810-0	CASH SHORT/OVER	-2	0	0	0	0	0.00%
2630999 49855-0	XEROX COPY REVENUES	-10,541	-9,700	-6,183	-9,700	-9,700	0.00%
2630999 49910-0	PRINTING REVENUES	-36,564	-33,000	-22,000	-33,000	-33,000	0.00%
SUBCLASS TOTAL		-49,765	-42,700	-35,625	-50,700	-42,700	0.00%
<u>PY FUND BALANCE</u>							
2630999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-13,663,621	0	-12,918,024	0	-100.00%
SUBCLASS TOTAL		0	-13,663,621	0	-12,918,024	0	-100.00%
FUND 264 COURTHOUSE COMPLEX FUND		-4,923,709	-8,017,407	-4,840,750	-7,439,411	-8,485,192	5.83 %
TAXES		-4,543,167	-4,594,133	-4,717,247	-4,770,608	-5,216,216	13.54%
<u>GENERAL PROPERTY TAXES</u>							
2640999 40024-0	2.34 MILLS-COURTHOUSE MAINT	-4,529,462	-4,582,133	-4,703,460	-4,744,804	-5,189,729	13.26%
2640999 40100-0	AD VALOREM TAXES-PY	-6,115	-5,000	-10,665	-19,804	-21,487	329.74%
SUBCLASS TOTAL		-4,535,577	-4,587,133	-4,714,126	-4,764,608	-5,211,216	13.61%
<u>OTHER TAXES</u>							
2640999 40450-0	INT ON AD VALOREM TAXES-CY	-6,285	-4,000	-2,621	-4,000	-4,000	0.00%
2640999 40460-0	INT ON AD VALOREM TAXES-PY	-1,305	-3,000	-501	-2,000	-1,000	-66.67%
SUBCLASS TOTAL		-7,590	-7,000	-3,122	-6,000	-5,000	-28.57%
INTERGOVERNMENTAL REVENUES		-320,600	-158,089	-107,201	-154,754	-136,800	-13.47%
<u>STATE GRANTS</u>							
2640999 42360-0	OTHER-LAF PARISH CRT HOUSE IMP	-180,465	-17,954	-15,034	-17,954	0	-100.00%
SUBCLASS TOTAL		-180,465	-17,954	-15,034	-17,954	0	-100.00%
<u>STATE SHARED REVENUES</u>							
2640999 42500-0	STATE REVENUE SHARING	-140,135	-140,135	-92,167	-136,800	-136,800	-2.38%
SUBCLASS TOTAL		-140,135	-140,135	-92,167	-136,800	-136,800	-2.38%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
INTEREST EARNINGS		-12,625	-10,000	-15,822	-20,000	-10,000	0.00%
INTEREST ON INVESTMENTS							
2640999 47000-0	INTEREST ON INVESTMENTS	-14,030	-10,000	-15,822	-20,000	-10,000	0.00%
SUBCLASS TOTAL		-14,030	-10,000	-15,822	-20,000	-10,000	0.00%
OTHER INTEREST							
2640999 47050-0	FMV-ADJ TO INVESTMENT	1,405	0	0	0	0	0.00%
SUBCLASS TOTAL		1,405	0	0	0	0	0.00%
OTHER REVENUES		-47,316	-3,255,185	-480	-2,494,049	-3,122,176	-4.09%
CONTRIBUTION-PUBLIC ENTERPRIS							
2640999 49382-0	CLERK OF COURT-LAF PARISH	-46,966	-1	0	-46,967	0	-100.00%
SUBCLASS TOTAL		-46,966	-1	0	-46,967	0	-100.00%
MISCELLANEOUS REVENUES							
2640999 49800-0	MISCELLANEOUS REVENUES	-350	0	-480	-480	0	0.00%
SUBCLASS TOTAL		-350	0	-480	-480	0	0.00%
PY FUND BALANCE							
2640999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,255,185	0	-2,446,602	-3,122,176	-4.09%
SUBCLASS TOTAL		0	-3,255,185	0	-2,446,602	-3,122,176	-4.09%
FUND 265 JUVENILE DETENTION FACILITY		-2,516,966	-2,943,210	-2,469,707	-3,029,132	-2,879,608	-2.16 %
TAXES		-2,271,580	-2,298,367	-2,358,628	-2,386,003	-2,609,308	13.53%
GENERAL PROPERTY TAXES							
2650999 40026-0	1.17 MILLS-JDH MAINT	-2,264,736	-2,291,067	-2,351,734	-2,372,403	-2,594,866	13.26%
2650999 40100-0	AD VALOREM TAXES-PY	-3,047	-3,000	-5,333	-9,900	-10,742	258.07%
SUBCLASS TOTAL		-2,267,783	-2,294,067	-2,357,068	-2,382,303	-2,605,608	13.58%
OTHER TAXES							
2650999 40450-0	INT ON AD VALOREM TAXES-CY	-3,142	-2,700	-1,310	-2,700	-2,700	0.00%
2650999 40460-0	INT ON AD VALOREM TAXES-PY	-654	-1,600	-250	-1,000	-1,000	-37.50%
SUBCLASS TOTAL		-3,797	-4,300	-1,561	-3,700	-3,700	-13.95%
INTERGOVERNMENTAL REVENUES		-65,962	-64,595	-42,021	-63,900	-63,900	-1.08%
FEDERAL GRANTS							
2650999 42040-0	OTHER FEDERAL GRANTS	-26,082	-25,000	-15,791	-25,000	-25,000	0.00%
SUBCLASS TOTAL		-26,082	-25,000	-15,791	-25,000	-25,000	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>STATE SHARED REVENUES</u>							
2650999 42500-0	STATE REVENUE SHARING	-39,880	-39,595	-26,229	-38,900	-38,900	-1.76%
SUBCLASS TOTAL		-39,880	-39,595	-26,229	-38,900	-38,900	-1.76%
INTEREST EARNINGS		-6,198	-5,000	-7,933	-10,000	-5,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2650999 47000-0	INTEREST ON INVESTMENTS	-6,919	-5,000	-7,933	-10,000	-5,000	0.00%
SUBCLASS TOTAL		-6,919	-5,000	-7,933	-10,000	-5,000	0.00%
<u>OTHER INTEREST</u>							
2650999 47050-0	FMV-ADJ TO INVESTMENT	721	0	0	0	0	0.00%
SUBCLASS TOTAL		721	0	0	0	0	0.00%
OTHER REVENUES		-173,227	-575,248	-61,125	-569,229	-201,400	-64.99%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2650999 49324-0	STATE OF LA	-155,034	-120,000	-48,875	-120,000	-120,000	0.00%
2650999 49326-0	LA PARISHES	-18,034	-20,000	-12,173	-20,000	-20,000	0.00%
SUBCLASS TOTAL		-173,067	-140,000	-61,048	-140,000	-140,000	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2650999 49800-0	MISCELLANEOUS REVENUES	-159	0	-77	-77	0	0.00%
SUBCLASS TOTAL		-159	0	-77	-77	0	0.00%
<u>PY FUND BALANCE</u>							
2650999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-435,248	0	-429,152	-61,400	-85.89%
SUBCLASS TOTAL		0	-435,248	0	-429,152	-61,400	-85.89%
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		-3,129,650	-1,019,440	-968,448	-1,019,969	-998,441	-2.06 %
TAXES		-3,122,374	0	0	0	0	0.00%
<u>GENERAL PROPERTY TAXES</u>							
2660999 40028-0	0.80 MILLS-HEALTH UNIT MAINT	-3,116,431	0	0	0	0	0.00%
2660999 40100-0	AD VALOREM TAXES-PY	-1,314	0	0	0	0	0.00%
SUBCLASS TOTAL		-3,117,745	0	0	0	0	0.00%
<u>OTHER TAXES</u>							
2660999 40450-0	INT ON AD VALOREM TAXES-CY	-4,324	0	0	0	0	0.00%
2660999 40460-0	INT ON AD VALOREM TAXES-PY	-305	0	0	0	0	0.00%
SUBCLASS TOTAL		-4,629	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
INTEREST EARNINGS		-7,276	-1,000	-1,772	-2,000	-1,000	0.00%
INTEREST ON INVESTMENTS							
2660999	47000-0 INTEREST ON INVESTMENTS	-8,076	-1,000	-1,772	-2,000	-1,000	0.00%
SUBCLASS TOTAL		-8,076	-1,000	-1,772	-2,000	-1,000	0.00%
OTHER INTEREST							
2660999	47050-0 FMV-ADJ TO INVESTMENT	799	0	0	0	0	0.00%
SUBCLASS TOTAL		799	0	0	0	0	0.00%
INTERNAL TRANSFERS		0	-971,058	-966,676	-1,017,969	-988,604	1.81%
INTERNAL TRANSFERS IN							
2660999	48500-269 CONTR FROM COMB PUBLIC HEALTH	0	-971,058	-966,676	-1,017,969	-988,604	1.81%
SUBCLASS TOTAL		0	-971,058	-966,676	-1,017,969	-988,604	1.81%
OTHER REVENUES		0	-47,382	0	0	-8,837	-81.35%
PY FUND BALANCE							
2660999	49990-0 NET LOSS-USE OF FUND BALANCE	0	-47,382	0	0	-8,837	-81.35%
SUBCLASS TOTAL		0	-47,382	0	0	-8,837	-81.35%
FUND 267 WAR MEMORIAL BUILDING FUND		-554,523	-595,162	-133,206	-380,162	-373,396	-37.26 %
INTERNAL TRANSFERS		-443,403	-484,042	-105,426	-269,042	-354,876	-26.68%
INTERNAL TRANSFERS IN							
2670999	48500-105 CONTR FROM PARISH GENERAL FUND	-443,403	-484,042	-105,426	-269,042	-354,876	-26.68%
SUBCLASS TOTAL		-443,403	-484,042	-105,426	-269,042	-354,876	-26.68%
OTHER REVENUES		-111,120	-111,120	-27,780	-111,120	-18,520	-83.33%
RENTS AND ROYALTIES							
2670999	49030-0 WAR MEMORIAL-VETERAN'S AFFAIRS	-111,120	-111,120	-27,780	-111,120	-18,520	-83.33%
SUBCLASS TOTAL		-111,120	-111,120	-27,780	-111,120	-18,520	-83.33%
FUND 268 CRIMINAL COURT FUND		-3,689,257	-4,283,970	-1,623,621	-2,968,366	-651,684	-84.79 %
INTERGOVERNMENTAL REVENUES		0	0	0	0	-1,200	100.00%
STATE SHARED REVENUES							
2680999	42521-0 PUBLIC SFTY REINSTATEMENT FEES	0	0	0	0	-1,200	100.00%
SUBCLASS TOTAL		0	0	0	0	-1,200	100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
CHARGES FOR SERVICES		-25,966	-30,000	-11,328	-30,000	0	-100.00%
<u>GENERAL GOVERNMENT</u>							
2680999 43030-0	DISTRICT COURT COSTS	-25,966	-30,000	-11,328	-30,000	0	-100.00%
SUBCLASS TOTAL		-25,966	-30,000	-11,328	-30,000	0	-100.00%
FINES AND FORFEITS		-726,578	-705,041	-289,942	-714,556	-650,484	-7.74%
<u>COURT FINES</u>							
2680999 44100-0	DISTRICT COURT FINES	-302,251	-350,000	-146,063	-350,000	-300,000	-14.29%
2680999 44105-0	DISTRICT COURT-CONTEMPT FINES	-241,490	-254,556	-110,322	-264,556	-250,000	-1.79%
2680999 44110-0	BOND & FEE FORFEITURE-DIST CRT	-182,837	-100,000	-33,557	-100,000	-100,000	0.00%
SUBCLASS TOTAL		-726,578	-704,556	-289,942	-714,556	-650,000	-7.74%
<u>OTHER FINES/PENALTIES</u>							
2680999 44360-0	OTHER-LITTER FINES	0	-485	0	0	-484	-0.21%
SUBCLASS TOTAL		0	-485	0	0	-484	-0.21%
INTERNAL TRANSFERS		-2,354,407	-2,973,785	-1,304,851	-2,206,310	0	-100.00%
<u>INTERNAL TRANSFERS IN</u>							
2680999 48500-105	CONTR FROM PARISH GENERAL FUND	-2,354,407	-2,973,785	-1,304,851	-2,206,310	0	-100.00%
SUBCLASS TOTAL		-2,354,407	-2,973,785	-1,304,851	-2,206,310	0	-100.00%
OTHER REVENUES		-582,306	-575,144	-17,500	-17,500	0	-100.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2680999 49320-0	DISTRICT ATTORNEY	-582,306	-575,144	-17,500	-17,500	0	-100.00%
SUBCLASS TOTAL		-582,306	-575,144	-17,500	-17,500	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
2680999 49800-0	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00%
SUBCLASS TOTAL		0	0	0	0	0	0.00%
FUND 269 COMBINED PUBLIC HEALTH FUND		-14,080,249	-9,853,790	-4,653,972	-9,986,754	-7,810,177	-20.74 %
TAXES		0	-4,503,806	-4,639,247	-4,685,121	-7,799,812	73.18%
<u>GENERAL PROPERTY TAXES</u>							
2690999 40028-0	0.80 MILLS-HEALTH UNIT MAINT	0	-1,566,541	-1,608,011	-1,622,145	0	-100.00%
2690999 40029-0	3.56 MILLS-COMBINED PUB HEALTH	0	0	0	0	-7,780,214	100.00%
2690999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	0	-2,937,265	-3,015,178	-3,041,678	0	-100.00%
2690999 40100-0	AD VALOREM TAXES-PY	0	0	-12,942	-17,998	-18,898	100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		0	-4,503,806	-4,636,131	-4,681,821	-7,799,112	73.17%
<u>OTHER TAXES</u>							
2690999 40450-0	INT ON AD VALOREM TAXES-CY	0	0	-2,576	-2,700	-100	100.00%
2690999 40460-0	INT ON AD VALOREM TAXES-PY	0	0	-540	-600	-600	100.00%
SUBCLASS TOTAL		0	0	-3,116	-3,300	-700	100.00%
INTEREST EARNINGS		-8,659	0	-14,725	-20,000	-10,365	100.00%
<u>INTEREST ON INVESTMENTS</u>							
2690999 47000-0	INTEREST ON INVESTMENTS	-9,800	0	-14,725	-20,000	-10,365	100.00%
SUBCLASS TOTAL		-9,800	0	-14,725	-20,000	-10,365	100.00%
<u>OTHER INTEREST</u>							
2690999 47050-0	FMV-ADJ TO INVESTMENT	1,141	0	0	0	0	0.00%
SUBCLASS TOTAL		1,141	0	0	0	0	0.00%
INTERNAL TRANSFERS		-14,071,591	0	0	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
2690999 48500-206	CONTR FROM ANIMAL CONTROL FUND	-1,234,438	0	0	0	0	0.00%
2690999 48500-266	CONTR FROM PUBLIC HEALTH UNIT	-9,017,161	0	0	0	0	0.00%
2690999 48500-271	CONTR FROM MOSQUITO AB & CONTR	-3,819,992	0	0	0	0	0.00%
SUBCLASS TOTAL		-14,071,591	0	0	0	0	0.00%
OTHER REVENUES		0	-5,349,984	0	-5,281,633	0	-100.00%
<u>PY FUND BALANCE</u>							
2690999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-5,349,984	0	-5,281,633	0	-100.00%
SUBCLASS TOTAL		0	-5,349,984	0	-5,281,633	0	-100.00%
FUND 270 CORONER FUND		-1,006,560	-1,105,152	-459,766	-1,105,152	-1,084,515	-1.87%
CHARGES FOR SERVICES		-355,322	-370,400	-178,801	-375,400	-370,250	-0.04%
<u>PUBLIC SAFETY</u>							
2700999 43225-0	DEATH & AUTOPSY FEES	-86,250	-90,100	-39,375	-90,100	-90,100	0.00%
2700999 43235-0	AMBULANCE SERVICE FEES	0	-150	0	-150	0	-100.00%
2700999 43240-0	CORONER'S EXAMINATION CERT FEE	-214,600	-230,000	-110,500	-230,000	-230,000	0.00%
2700999 43245-0	LABORATORY FEES	-7,222	-10,700	-2,276	-10,700	-10,700	0.00%
2700999 43250-0	CREMATION FEES	-29,200	-25,450	-15,500	-25,450	-25,450	0.00%
2700999 43255-0	DEATH INVESTIGAT'N-CITY OF LAF	-13,050	-14,000	-6,150	-14,000	-14,000	0.00%
2700999 43260-0	FORENSIC FACILITY RENTAL	-5,000	0	-5,000	-5,000	0	0.00%
SUBCLASS TOTAL		-355,322	-370,400	-178,801	-375,400	-370,250	-0.04%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
FINES AND FORFEITS		-115,995	-120,000	-53,070	-120,000	-120,000	0.00%
<u>COURT FINES</u>							
2700999 44000-0	CITY COURT FINES	-92,054	-90,000	-41,258	-90,000	-90,000	0.00%
2700999 44100-0	DISTRICT COURT FINES	-23,941	-30,000	-11,811	-30,000	-30,000	0.00%
SUBCLASS TOTAL		-115,995	-120,000	-53,070	-120,000	-120,000	0.00%
INTEREST EARNINGS		-1	0	0	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2700999 47000-0	INTEREST ON INVESTMENTS	-1	0	0	0	0	0.00%
SUBCLASS TOTAL		-1	0	0	0	0	0.00%
INTERNAL TRANSFERS		-533,052	-614,402	-227,495	-608,752	-593,265	-3.44%
<u>INTERNAL TRANSFERS IN</u>							
2700999 48500-105	CONTR FROM PARISH GENERAL FUND	-533,052	-614,402	-227,495	-608,752	-593,265	-3.44%
SUBCLASS TOTAL		-533,052	-614,402	-227,495	-608,752	-593,265	-3.44%
OTHER REVENUES		-2,190	-350	-400	-1,000	-1,000	185.71%
<u>MISCELLANEOUS REVENUES</u>							
2700999 49800-0	MISCELLANEOUS REVENUES	-440	0	0	0	0	0.00%
2700999 49855-0	XEROX COPY REVENUES	-1,750	-350	-400	-1,000	-1,000	185.71%
SUBCLASS TOTAL		-2,190	-350	-400	-1,000	-1,000	185.71%
FUND 271 MOSQUITO ABATEMENT & CONTROL		-2,952,767	-1,865,017	-1,861,846	-1,551,906	-1,545,625	-17.13 %
TAXES		-2,910,324	0	0	0	0	0.00%
<u>GENERAL PROPERTY TAXES</u>							
2710999 40030-0	1.50 MILLS-MOSQUITO ABAT & CTL	-2,903,645	0	0	0	0	0.00%
2710999 40100-0	AD VALOREM TAXES-PY	-2,141	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,905,786	0	0	0	0	0.00%
<u>OTHER TAXES</u>							
2710999 40450-0	INT ON AD VALOREM TAXES-CY	-4,029	0	0	0	0	0.00%
2710999 40460-0	INT ON AD VALOREM TAXES-PY	-509	0	0	0	0	0.00%
SUBCLASS TOTAL		-4,538	0	0	0	0	0.00%
INTEREST EARNINGS		-4,918	-500	-3,608	-4,000	-1,000	100.00%
<u>INTEREST ON INVESTMENTS</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2710999 47000-0	INTEREST ON INVESTMENTS	-5,395	-500	-3,608	-4,000	-1,000	100.00%
SUBCLASS TOTAL		-5,395	-500	-3,608	-4,000	-1,000	100.00%
<u>OTHER INTEREST</u>							
2710999 47050-0	FMV-ADJ TO INVESTMENT	476	0	0	0	0	0.00%
SUBCLASS TOTAL		476	0	0	0	0	0.00%
INTERNAL TRANSFERS		0	-1,864,517	-1,858,238	-1,391,838	-1,544,137	-17.18%
<u>INTERNAL TRANSFERS IN</u>							
2710999 48500-269	CONTR FROM COMB PUBLIC HEALTH	0	-1,864,517	-1,858,238	-1,391,838	-1,544,137	-17.18%
SUBCLASS TOTAL		0	-1,864,517	-1,858,238	-1,391,838	-1,544,137	-17.18%
OTHER REVENUES		-37,525	0	0	-156,068	-488	100.00%
<u>MISCELLANEOUS REVENUES</u>							
2710999 49800-0	MISCELLANEOUS REVENUES	-37,525	0	0	0	0	0.00%
SUBCLASS TOTAL		-37,525	0	0	0	0	0.00%
<u>PY FUND BALANCE</u>							
2710999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-156,068	-488	100.00%
SUBCLASS TOTAL		0	0	0	-156,068	-488	100.00%
FUND 277 COURT SERVICES FUND		-216,713	-251,856	-106,550	-251,856	-250,839	-0.40 %
CHARGES FOR SERVICES		-153,515	-177,565	-81,550	-157,055	-154,985	-12.72%
<u>GENERAL GOVERNMENT</u>							
2770999 43035-0	COMMUNITY SERVICE-CITY	-27,930	-32,000	-15,610	-32,000	-30,000	-6.25%
2770999 43040-0	COMMUNITY SERVICE-PARISH	-1,890	-175	-1,820	-1,925	-1,925	1000.00%
2770999 43045-0	COMM SERVICE-OTHER ENTITIES	-700	-680	-105	-680	-680	0.00%
2770999 43050-0	REHAB ED PROGRAM-CITY	-115,295	-140,000	-60,590	-115,000	-115,000	-17.86%
2770999 43055-0	REHAB ED PROGRAM-PARISH	-4,545	-1,800	-2,770	-5,000	-5,000	177.78%
2770999 43057-0	REHAB ED-MRT COURSE BOOK FEES	-85	-110	-30	-110	-100	-9.09%
2770999 43060-0	REHAB ED PROG-OTHER ENTITIES	-3,045	-2,800	-565	-2,280	-2,280	-18.57%
SUBCLASS TOTAL		-153,490	-177,565	-81,490	-156,995	-154,985	-12.72%
<u>PUBLIC SAFETY</u>							
2770999 43271-0	DRUG ASSESSMENT-CITY	-25	0	-60	-60	0	0.00%
SUBCLASS TOTAL		-25	0	-60	-60	0	0.00%
INTEREST EARNINGS		-18	0	0	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
2770999 47000-0	INTEREST ON INVESTMENTS	-18	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-18	0	0	0	0	0.00%
INTERNAL TRANSFERS		-38,180	-49,291	0	-69,801	-70,854	43.75%
<u>INTERNAL TRANSFERS IN</u>							
2770999 48500-101	CONTR FROM CITY GENERAL FUND	-32,453	-45,348	0	-61,765	-62,352	37.50%
2770999 48500-105	CONTR FROM PARISH GENERAL FUND	-5,727	-3,943	0	-8,036	-8,502	115.62%
SUBCLASS TOTAL		-38,180	-49,291	0	-69,801	-70,854	43.75%
OTHER REVENUES		-25,000	-25,000	-25,000	-25,000	-25,000	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
2770999 49307-0	CITY COURT DWI PROGRAM ADMIN	-25,000	-25,000	-25,000	-25,000	-25,000	0.00%
SUBCLASS TOTAL		-25,000	-25,000	-25,000	-25,000	-25,000	0.00%
FUND 297 PARKING PROGRAM FUND		-722,324	-862,908	-347,648	-849,346	-886,657	2.75 %
CHARGES FOR SERVICES		-430,029	-477,000	-236,290	-444,706	-454,706	-4.67%
<u>HIGHWAYS AND STREETS</u>							
2970999 43410-0	PARKING METER REVENUES	-132,984	-168,000	-71,817	-135,000	-150,000	-10.71%
2970999 43415-0	PARKING GARAGE REV-VERMILION	-209,858	-217,000	-116,995	-219,706	-219,706	1.25%
2970999 43420-0	PARKING GARAGE REV-BUCHANAN	-87,187	-92,000	-47,479	-90,000	-85,000	-7.61%
SUBCLASS TOTAL		-430,029	-477,000	-236,290	-444,706	-454,706	-4.67%
FINES AND FORFEITS		-258,566	-184,000	-108,972	-296,500	-220,000	19.57%
<u>COURT FINES</u>							
2970999 44020-0	PARKING FINES-CITY	-242,670	-164,000	-101,885	-280,000	-200,000	21.95%
2970999 44021-0	PARKING FINES-HANDICAP	-15,896	-20,000	-7,087	-16,500	-20,000	0.00%
SUBCLASS TOTAL		-258,566	-184,000	-108,972	-296,500	-220,000	19.57%
INTEREST EARNINGS		-3	-70	0	-70	0	-100.00%
<u>INTEREST ON INVESTMENTS</u>							
2970999 47000-0	INTEREST ON INVESTMENTS	-3	-70	0	-70	0	-100.00%
SUBCLASS TOTAL		-3	-70	0	-70	0	-100.00%
INTERNAL TRANSFERS		-33,595	-201,838	0	-105,861	-211,951	5.01%
<u>INTERNAL TRANSFERS IN</u>							
2970999 48500-101	CONTR FROM CITY GENERAL FUND	-33,595	-201,838	0	-105,861	-211,951	5.01%
SUBCLASS TOTAL		-33,595	-201,838	0	-105,861	-211,951	5.01%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		-132	0	-2,386	-2,209	0	0.00%
MISCELLANEOUS REVENUES							
2970999 49800-0	MISCELLANEOUS REVENUES	-504	0	-2,257	-2,107	0	0.00%
2970999 49810-0	CASH SHORT/OVER	556	0	-130	-102	0	0.00%
2970999 49820-0	SALES TAX DISCOUNT	-184	0	0	0	0	0.00%
SUBCLASS TOTAL		-132	0	-2,386	-2,209	0	0.00%
FUND 299 CODES & PERMITS FUND		-3,036,277	-3,681,883	-1,485,191	-3,676,488	-3,692,129	0.28 %
LICENSES AND PERMITS		-2,832,594	-2,528,000	-1,363,364	-2,649,385	-2,468,500	-2.35%
BUSINESS LICENSES AND PERMITS							
2990999 41070-0	BUILDING PERMITS	-1,947,059	-1,821,000	-968,501	-1,935,009	-1,821,000	0.00%
2990999 41075-0	PLUMBING PERMITS	-246,247	-206,000	-99,143	-198,174	-190,000	-7.77%
2990999 41080-0	ELECTRICAL PERMITS	-348,164	-268,000	-145,685	-268,000	-250,000	-6.72%
2990999 41085-0	A/C & HEATING PERMITS	-157,073	-97,000	-58,188	-116,252	-90,000	-7.22%
2990999 41087-0	MOBILE HOME PERMITS	-2,415	0	-1,925	-3,850	-2,500	100.00%
SUBCLASS TOTAL		-2,700,958	-2,392,000	-1,273,442	-2,521,285	-2,353,500	-1.61%
NON-BUSINESS LICENSES AND PERMITS							
2990999 41510-0	CERTIFICATE OF OCCUPANCY	-59,575	-60,000	-29,800	-59,600	-55,000	-8.33%
2990999 41525-0	PLUMB ELECT & A/C REG FEES	-72,061	-76,000	-60,122	-68,500	-60,000	-21.05%
SUBCLASS TOTAL		-131,636	-136,000	-89,922	-128,100	-115,000	-15.44%
CHARGES FOR SERVICES		-199,824	-182,800	-118,852	-186,018	-184,500	0.93%
GENERAL GOVERNMENT							
2990999 43000-0	FILING FEES	-176,643	-177,000	-112,516	-177,000	-177,000	0.00%
2990999 43010-0	SALES OF MAPS & PUBLICATIONS	-5,147	-4,300	-5,486	-7,518	-6,000	39.53%
2990999 43150-127	ADMIN FEES-GRANTS-STATE	-16,329	0	0	0	0	0.00%
SUBCLASS TOTAL		-198,119	-181,300	-118,002	-184,518	-183,000	0.94%
PUBLIC SAFETY							
2990999 43275-0	FLOOD PLAIN CHARGES	-1,705	-1,500	-850	-1,500	-1,500	0.00%
SUBCLASS TOTAL		-1,705	-1,500	-850	-1,500	-1,500	0.00%
INTEREST EARNINGS		-2,009	-1,900	-1,962	-1,900	-2,323	22.26%
INTEREST ON INVESTMENTS							
2990999 47000-0	INTEREST ON INVESTMENTS	-2,323	-1,900	-1,962	-1,900	-2,323	22.26%
SUBCLASS TOTAL		-2,323	-1,900	-1,962	-1,900	-2,323	22.26%
OTHER INTEREST							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2990999 47050-0	FMV-ADJ TO INVESTMENT	314	0	0	0	0	0.00%
SUBCLASS TOTAL		314	0	0	0	0	0.00%
INTERNAL TRANSFERS		0	-35,025	0	-35,025	-545,747	1,458.16%
<u>INTERNAL TRANSFERS IN</u>							
2990999 48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	0	-545,747	100.00%
2990999 48500-127	CONTR FROM GRANTS-STATE	0	-35,025	0	-35,025	0	-100.00%
SUBCLASS TOTAL		0	-35,025	0	-35,025	-545,747	1,458.16%
OTHER REVENUES		-1,850	-934,158	-1,013	-804,160	-491,059	-47.43%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
2990999 49614-0	CONTRACTOR REIMB OVERTIME	-1,050	-3,060	-550	-3,060	-3,060	0.00%
SUBCLASS TOTAL		-1,050	-3,060	-550	-3,060	-3,060	0.00%
<u>MISCELLANEOUS REVENUES</u>							
2990999 49800-0	MISCELLANEOUS REVENUES	19	0	-78	0	0	0.00%
2990999 49810-0	CASH SHORT/OVER	18	0	-200	0	0	0.00%
2990999 49820-0	SALES TAX DISCOUNT	-1	0	-2	0	0	0.00%
2990999 49835-0	NSF CHARGES	-75	0	-175	0	0	0.00%
2990999 49855-0	XEROX COPY REVENUES	-45	0	-9	0	0	0.00%
2990999 49900-0	AUCTION PROCEEDS	-717	0	0	0	0	0.00%
SUBCLASS TOTAL		-800	0	-463	0	0	0.00%
<u>PY FUND BALANCE</u>							
2990999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-931,098	0	-801,100	-487,999	-47.59%
SUBCLASS TOTAL		0	-931,098	0	-801,100	-487,999	-47.59%
FUND 352 SALES TAX BOND SINKING FD-1961		-44,476,746	-34,172,826	-25,706,978	-33,994,525	-16,425,858	-51.93%
TAXES		-16,251,983	-15,662,529	-7,864,469	-15,662,529	-15,551,830	-0.71%
<u>GENERAL SALES AND USE TAXES</u>							
3520999 40205-1961	SALES TAX REVENUES-CITY-1961	-16,251,983	-15,662,529	-7,864,469	-15,662,529	-15,551,830	-0.71%
SUBCLASS TOTAL		-16,251,983	-15,662,529	-7,864,469	-15,662,529	-15,551,830	-0.71%
INTEREST EARNINGS		-9,938	-5,000	-9,589	-10,000	-5,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3520999 47000-0	INTEREST ON INVESTMENTS	-7,766	-5,000	-9,589	-10,000	-5,000	0.00%
SUBCLASS TOTAL		-7,766	-5,000	-9,589	-10,000	-5,000	0.00%
<u>OTHER INTEREST</u>							
3520999 47050-0	FMV-ADJ TO INVESTMENT	-2,172	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
SUBCLASS TOTAL		-2,172	0	0	0	0	0.00%	
INTERNAL TRANSFERS		-277,560	-232,000	-65,182	-232,000	-232,000	0.00%	
<u>INTERNAL TRANSFERS IN</u>								
3520999	48500-215	CONTR FROM 61 S T TRUST FUND	3,626	-132,000	-8,327	-132,000	-132,000	0.00%
3520999	48500-401	CONTR FROM CIP FUND	-206,237	0	0	0	0	0.00%
3520999	48500-417	CONTR FROM 93 S T BOND CONST	-36	0	-31	-50	0	0.00%
3520999	48500-434	CONTR FROM 07A S T BOND CONST	-2,001	-9,000	-6,078	-6,078	0	-100.00%
3520999	48500-436	CONTR FROM 09A S T BOND CONST	-17,533	-22,000	-8,370	-14,081	-15,000	-31.82%
3520999	48500-438	CONTR FROM 11 S T BOND CONST	-33,018	-39,000	-25,226	-47,875	-51,000	30.77%
3520999	48500-440	CONTR FROM 2013 S T BOND CONST	-22,361	-30,000	-17,151	-31,916	-34,000	13.33%
SUBCLASS TOTAL		-277,560	-232,000	-65,182	-232,000	-232,000	0.00%	
OTHER REVENUES		-27,937,265	-18,273,297	-17,767,739	-18,089,996	-637,028	-96.51%	
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>								
3520999	49370-0	FED GOV'T-BABS SUBSIDY	-667,219	-652,032	-331,885	-654,142	-637,028	-2.30%
SUBCLASS TOTAL		-667,219	-652,032	-331,885	-654,142	-637,028	-2.30%	
<u>MISCELLANEOUS REVENUES</u>								
3520999	49950-0	PROCEEDS FROM BOND SALE	-27,270,046	-17,435,854	-17,435,854	-17,435,854	0	-100.00%
SUBCLASS TOTAL		-27,270,046	-17,435,854	-17,435,854	-17,435,854	0	-100.00%	
<u>PY FUND BALANCE</u>								
3520999	49990-0	NET LOSS-USE OF FUND BALANCE	0	-185,411	0	0	0	-100.00%
SUBCLASS TOTAL		0	-185,411	0	0	0	-100.00%	
FUND 353 SALES TAX BOND RESERVE FD-1961		-258,319	-3,785,150	-74,719	-3,785,148	-130,000	-96.57%	
INTEREST EARNINGS		-157,059	-130,000	-74,719	-130,000	-130,000	0.00%	
<u>INTEREST ON INVESTMENTS</u>								
3530999	47000-0	INTEREST ON INVESTMENTS	-157,634	-130,000	-74,719	-130,000	-130,000	0.00%
SUBCLASS TOTAL		-157,634	-130,000	-74,719	-130,000	-130,000	0.00%	
<u>OTHER INTEREST</u>								
3530999	47050-0	FMV-ADJ TO INVESTMENT	574	0	0	0	0	0.00%
SUBCLASS TOTAL		574	0	0	0	0	0.00%	
INTERNAL TRANSFERS		-101,260	0	0	0	0	0.00%	
<u>INTERNAL TRANSFERS IN</u>								
3530999	48500-352	CONTR FROM 61 S T BOND SINK FD	-101,260	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
SUBCLASS TOTAL		-101,260	0	0	0	0	0.00%
OTHER REVENUES		0	-3,655,150	0	-3,655,148	0	-100.00%
<u>PY FUND BALANCE</u>							
3530999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,655,150	0	-3,655,148	0	-100.00%
SUBCLASS TOTAL		0	-3,655,150	0	-3,655,148	0	-100.00%
FUND 354 SALES TAX BOND SINKING FD-1985		-26,187,119	-39,743,907	-32,564,594	-38,705,826	-11,771,050	-70.38 %
TAXES		-11,342,519	-12,030,346	-5,666,300	-11,279,404	-11,141,326	-7.39%
<u>GENERAL SALES AND USE TAXES</u>							
3540999 40205-1985	SALES TAX REVENUES-CITY-1985	-11,342,519	-12,030,346	-5,666,300	-11,279,404	-11,141,326	-7.39%
SUBCLASS TOTAL		-11,342,519	-12,030,346	-5,666,300	-11,279,404	-11,141,326	-7.39%
INTEREST EARNINGS		-5,452	-5,000	-10,062	-5,000	-5,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3540999 47000-0	INTEREST ON INVESTMENTS	-5,452	-5,000	-10,062	-5,000	-5,000	0.00%
SUBCLASS TOTAL		-5,452	-5,000	-10,062	-5,000	-5,000	0.00%
INTERNAL TRANSFERS		-1,120,149	-157,579	-22,116	-153,003	-153,000	-2.91%
<u>INTERNAL TRANSFERS IN</u>							
3540999 48500-222	CONTR FROM 85 S T TRUST FUND	1,763	-145,000	-3,143	-143,003	-143,000	-1.38%
3540999 48500-355	CONTR FROM 85 S T BOND RES	7,576	-2,579	0	0	0	-100.00%
3540999 48500-401	CONTR FROM CIP FUND	-1,104,177	0	0	0	0	0.00%
3540999 48500-424	CONTR FROM 00B S T BOND CONST	-1	0	0	0	0	0.00%
3540999 48500-431	CONTR FROM 03D S T BOND CONST	-7	0	0	0	0	0.00%
3540999 48500-435	CONTR FROM 07B S T BOND CONST	-1,412	-500	0	0	0	-100.00%
3540999 48500-437	CONTR FROM 09B S T BOND CONST	-23,890	-9,500	-18,974	-10,000	-10,000	5.26%
SUBCLASS TOTAL		-1,120,149	-157,579	-22,116	-153,003	-153,000	-2.91%
OTHER REVENUES		-13,719,000	-27,550,982	-26,866,116	-27,268,419	-471,724	-98.29%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
3540999 49370-0	FED GOV'T-BABS SUBSIDY	-506,611	-485,419	-251,118	-485,419	-471,724	-2.82%
SUBCLASS TOTAL		-506,611	-485,419	-251,118	-485,419	-471,724	-2.82%
<u>MISCELLANEOUS REVENUES</u>							
3540999 49950-0	PROCEEDS FROM BOND SALE	-13,212,390	-26,614,998	-26,614,998	-26,614,998	0	-100.00%
SUBCLASS TOTAL		-13,212,390	-26,614,998	-26,614,998	-26,614,998	0	-100.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>PY FUND BALANCE</u>							
3540999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-450,565	0	-168,002	0	-100.00%
SUBCLASS TOTAL		0	-450,565	0	-168,002	0	-100.00%
FUND 355 SALES TAX BOND RESERVE FD-1985		-148,759	-3,939,277	-64,197	-3,936,701	-140,000	-96.45 %
INTEREST EARNINGS		-148,759	-140,000	-64,197	-140,003	-140,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3550999 47000-0	INTEREST ON INVESTMENTS	-146,086	-140,000	-64,197	-140,003	-140,000	0.00%
SUBCLASS TOTAL		-146,086	-140,000	-64,197	-140,003	-140,000	0.00%
<u>OTHER INTEREST</u>							
3550999 47050-0	FMV-ADJ TO INVESTMENT	-2,672	0	0	0	0	0.00%
SUBCLASS TOTAL		-2,672	0	0	0	0	0.00%
OTHER REVENUES		0	-3,799,277	0	-3,796,698	0	-100.00%
<u>PY FUND BALANCE</u>							
3550999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-3,799,277	0	-3,796,698	0	-100.00%
SUBCLASS TOTAL		0	-3,799,277	0	-3,796,698	0	-100.00%
FUND 356 CONTINGENCY SINKING FD-PARISH		-5,824,422	-5,419,019	-5,553,066	-5,594,669	-6,118,548	12.91 %
TAXES		-5,816,689	-5,384,985	-5,542,242	-5,587,869	-6,111,748	13.50%
<u>GENERAL PROPERTY TAXES</u>							
3560999 40032-0	2.75 MILLS-DEBT SERVICE	-5,808,630	-5,384,985	-5,539,163	-5,587,869	-6,111,748	13.50%
SUBCLASS TOTAL		-5,808,630	-5,384,985	-5,539,163	-5,587,869	-6,111,748	13.50%
<u>OTHER TAXES</u>							
3560999 40450-0	INT ON AD VALOREM TAXES-CY	-8,059	0	-3,079	0	0	0.00%
SUBCLASS TOTAL		-8,059	0	-3,079	0	0	0.00%
INTEREST EARNINGS		-7,733	-6,800	-10,824	-6,800	-6,800	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3560999 47000-0	INTEREST ON INVESTMENTS	-8,564	-6,800	-10,824	-6,800	-6,800	0.00%
SUBCLASS TOTAL		-8,564	-6,800	-10,824	-6,800	-6,800	0.00%
<u>OTHER INTEREST</u>							
3560999 47050-0	FMV-ADJ TO INVESTMENT	831	0	0	0	0	0.00%
SUBCLASS TOTAL		831	0	0	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		0	-27,234	0	0	0	-100.00%
<u>MISCELLANEOUS REVENUES</u>							
3560999 49800-0	MISCELLANEOUS REVENUES	0	0	0	0	0	0.00%
SUBCLASS TOTAL		0	0	0	0	0	0.00%
<u>PY FUND BALANCE</u>							
3560999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-27,234	0	0	0	-100.00%
SUBCLASS TOTAL		0	-27,234	0	0	0	-100.00%
FUND 357 2011 CITY CERT OF IND SK-HFARM		-517,161	-519,579	-259,646	-518,326	-521,713	0.41 %
TAXES		-516,898	-519,579	-259,188	-518,326	-521,713	0.41%
<u>GENERAL SALES AND USE TAXES</u>							
3570999 40205-1961	SALES TAX REVENUES-CITY-1961	-516,898	-519,579	-259,188	-518,326	-521,713	0.41%
SUBCLASS TOTAL		-516,898	-519,579	-259,188	-518,326	-521,713	0.41%
INTEREST EARNINGS		-264	0	-458	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3570999 47000-0	INTEREST ON INVESTMENTS	-299	0	-458	0	0	0.00%
SUBCLASS TOTAL		-299	0	-458	0	0	0.00%
<u>OTHER INTEREST</u>							
3570999 47050-0	FMV-ADJ TO INVESTMENT	35	0	0	0	0	0.00%
SUBCLASS TOTAL		35	0	0	0	0	0.00%
FUND 358 2012 LIMITED TAX REFUND BDS SK		-3,446,497	-3,446,944	-3,448,571	-3,446,944	-3,449,538	0.08 %
INTEREST EARNINGS		-1,340	0	-2,728	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
3580999 47000-0	INTEREST ON INVESTMENTS	-1,342	0	-2,728	0	0	0.00%
SUBCLASS TOTAL		-1,342	0	-2,728	0	0	0.00%
<u>OTHER INTEREST</u>							
3580999 47050-0	FMV-ADJ TO INVESTMENT	2	0	0	0	0	0.00%
SUBCLASS TOTAL		2	0	0	0	0	0.00%
INTERNAL TRANSFERS		-3,445,156	-3,439,536	-3,445,844	-3,445,844	-3,449,538	0.29%
<u>INTERNAL TRANSFERS IN</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
3580999 48500-101	CONTR FROM CITY GENERAL FUND	-3,445,156	-3,439,536	-3,445,844	-3,445,844	-3,449,538	0.29%
SUBCLASS TOTAL		-3,445,156	-3,439,536	-3,445,844	-3,445,844	-3,449,538	0.29%
OTHER REVENUES		0	-7,408	0	-1,100	0	-100.00%
<u>PY FUND BALANCE</u>							
3580999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-7,408	0	-1,100	0	-100.00%
SUBCLASS TOTAL		0	-7,408	0	-1,100	0	-100.00%
FUND 401 SALES TAX CAP IMPROV-CITY		-27,957,993	-66,176,830	-7,879,070	-62,489,490	-28,482,859	-56.96 %
TAXES		-25,104,332	-25,389,702	-7,424,782	-23,035,892	-23,420,782	-7.75%
<u>GENERAL SALES AND USE TAXES</u>							
4010999 40205-1961	SALES TAX REVENUES-CITY-1961	-12,064,683	-12,822,305	-3,449,991	-11,343,955	-11,530,767	-10.07%
4010999 40205-1985	SALES TAX REVENUES-CITY-1985	-13,039,650	-12,567,397	-3,974,792	-11,691,937	-11,890,015	-5.39%
SUBCLASS TOTAL		-25,104,332	-25,389,702	-7,424,782	-23,035,892	-23,420,782	-7.75%
INTEREST EARNINGS		-59,325	-42,000	-73,121	-100,000	-66,927	59.35%
<u>INTEREST ON INVESTMENTS</u>							
4010999 47000-0	INTEREST ON INVESTMENTS	-66,927	-42,000	-73,121	-100,000	-66,927	59.35%
SUBCLASS TOTAL		-66,927	-42,000	-73,121	-100,000	-66,927	59.35%
<u>OTHER INTEREST</u>							
4010999 47050-0	FMV-ADJ TO INVESTMENT	7,602	0	0	0	0	0.00%
SUBCLASS TOTAL		7,602	0	0	0	0	0.00%
INTERNAL TRANSFERS		-1,224,156	-735,233	-304,458	-735,233	-1,016,898	38.31%
<u>INTERNAL TRANSFERS IN</u>							
4010999 48500-127	CONTR FROM GRANTS-STATE	0	-1	0	-1	0	-100.00%
4010999 48500-215	CONTR FROM 61 S T TRUST FUND	-333,268	0	-5,212	0	0	0.00%
4010999 48500-222	CONTR FROM 85 S T TRUST FUND	-181,645	0	61,066	0	0	0.00%
4010999 48500-260	CONTR FROM ROAD & BRIDGE MAINT	-709,243	-720,620	-360,312	-720,620	-1,016,898	41.11%
SUBCLASS TOTAL		-1,224,156	-720,621	-304,458	-720,621	-1,016,898	41.11%
<u>NON RECIPROCAL TRANSFERS</u>							
4010999 49302-0	UTILITY SYS CONTR ON EXPENSES	0	-14,612	0	-14,612	0	-100.00%
SUBCLASS TOTAL		0	-14,612	0	-14,612	0	-100.00%
OTHER REVENUES		-1,570,179	-40,009,896	-76,709	-38,618,365	-3,978,252	-90.06%

SALES/COMP-LOSS OF F/A

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
4010999 49100-0	SALE OF FIXED ASSETS	700	0	0	0	0	0.00%
4010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	0	-7,221	0	0	0	-100.00%
SUBCLASS TOTAL		700	-7,221	0	0	0	-100.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
4010999 49309-0	CITY COURT OF LAFAYETTE	-1,045,932	-161,564	-68,070	-161,564	0	-100.00%
4010999 49328-0	BAYOU VERMILION DISTRICT	0	-20,000	0	-20,000	0	-100.00%
4010999 49346-0	CONTR FROM DDA	0	-51,800	0	-51,800	0	-100.00%
4010999 49381-0	UNIVERSITY OF LA AT LAFAYETTE	-61,930	0	0	0	0	0.00%
SUBCLASS TOTAL		-1,107,862	-233,364	-68,070	-233,364	0	-100.00%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
4010999 49600-0	CONTR FROM PROPERTY OWNERS	-22,200	-3,700	0	-3,700	-3,700	0.00%
4010999 49605-0	KIWANIS CLUB OF LAFAYETTE	-16,821	0	0	0	0	0.00%
4010999 49608-0	LAF PAR CONV & VISITORS COMM	-2,475	-24,000	0	-24,000	0	-100.00%
SUBCLASS TOTAL		-41,496	-27,700	0	-27,700	-3,700	-86.64%
<u>MISCELLANEOUS REVENUES</u>							
4010999 49800-0	MISCELLANEOUS REVENUES	-242,582	0	-1,418	-513	0	0.00%
4010999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-7,221	0	0	0.00%
4010999 49870-0	FORFEITED EVIDENCE	-59,549	0	0	0	0	0.00%
4010999 49900-0	AUCTION PROCEEDS	-119,390	0	0	0	0	0.00%
4010999 49920-0	MITIGATION FEES	0	-4,051	0	-4,051	0	-100.00%
SUBCLASS TOTAL		-421,522	-4,051	-8,639	-4,564	0	-100.00%
<u>PY FUND BALANCE</u>							
4010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-39,591,141	0	-38,206,318	-3,974,552	-89.96%
4010999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-146,419	0	-146,419	0	-100.00%
SUBCLASS TOTAL		0	-39,737,560	0	-38,352,737	-3,974,552	-90.00%
FUND 502 UTILITIES SYSTEM FUND		-232,693,583	-292,657,958	-101,910,042	-292,802,832	-246,856,650	-15.65 %
INTERGOVERNMENTAL REVENUES		-932,987	-158,392	0	-132,607	0	-100.00%
<u>FEDERAL GRANTS</u>							
5020999 42100-0	ARRA GRANT-DOE	-932,987	-158,392	0	-132,607	0	-100.00%
SUBCLASS TOTAL		-932,987	-158,392	0	-132,607	0	-100.00%
UTILITY REVENUES		-228,129,304	-236,006,333	-100,194,022	-236,006,333	-239,755,162	1.59%
5020999 46100-0	ELECTRIC RETAIL SALES	-92,626,681	-92,190,105	-39,739,970	-92,190,105	-97,310,933	5.55%
5020999 46105-0	ELECTRIC RETAIL FUEL ADJ.	-84,910,901	-97,048,932	-35,289,495	-97,048,932	-90,692,130	-6.55%
5020999 46110-0	ELECTRIC WHOLESALE SALES	-179,301	0	-96,785	0	-175,000	100.00%
5020999 46115-0	OTHER ELECTRIC REVENUES	-3,485,756	0	-1,810,995	0	0	0.00%
5020999 46200-0	WATER RETAIL SALES	-13,622,010	-18,018,716	-6,507,036	-18,018,716	-20,393,284	13.18%
5020999 46210-0	WATER WHOLESALE SALES	-4,406,071	0	-2,281,957	0	0	0.00%
5020999 46220-0	WATER TAPPING FEES	-107,420	0	-34,140	0	0	0.00%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5020999 46300-0	WASTEWATER SALES	-28,641,165	-28,748,580	-14,433,644	-28,748,580	-31,183,815	8.47%
5020999 46510-0	COMMUNICATION WHOLESALE SALES	0	0	0	0	0	0.00%
5020999 46816-0	SEWER CONTRIB AID OF CONST	-150,000	0	0	0	0	0.00%
INTEREST EARNINGS		-1,426,311	-1,351,003	-808,565	-1,351,003	-1,397,753	3.46%
<u>INTEREST ON INVESTMENTS</u>							
5020999 47000-0	INTEREST ON INVESTMENTS	-513,479	-450,000	-358,064	-450,000	-500,000	11.11%
SUBCLASS TOTAL		-513,479	-450,000	-358,064	-450,000	-500,000	11.11%
<u>OTHER INTEREST</u>							
5020999 47010-0	INTEREST REV-SEWER DIST	-9,392	0	0	0	0	0.00%
5020999 47040-0	INTEREST REVENUES ON LOANS	-903,440	-901,003	-450,501	-901,003	-897,753	-0.36%
SUBCLASS TOTAL		-912,832	-901,003	-450,501	-901,003	-897,753	-0.36%
INTERNAL TRANSFERS		-162,376	-961,667	-454,969	-961,667	-961,667	0.00%
<u>NON RECIPROCAL TRANSFERS</u>							
5020999 49306-0	CMCN SYSTEMS CONTR ON EXPENSES	-162,376	-961,667	-454,969	-961,667	-961,667	0.00%
SUBCLASS TOTAL		-162,376	-961,667	-454,969	-961,667	-961,667	0.00%
OTHER REVENUES		-2,042,606	-54,180,562	-452,486	-54,351,222	-4,742,068	-91.25%
<u>RENTS AND ROYALTIES</u>							
5020999 49036-0	RENTAL INCOME	-36,952	0	-13,824	0	0	0.00%
SUBCLASS TOTAL		-36,952	0	-13,824	0	0	0.00%
<u>SALES/COMP-LOSS OF F/A</u>							
5020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	313,714	0	1,946	0	0	0.00%
SUBCLASS TOTAL		313,714	0	1,946	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
5020999 49338-0	CONTR FROM OTHER ENTITIES	-524,936	0	0	0	0	0.00%
SUBCLASS TOTAL		-524,936	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
5020999 49800-0	MISCELLANEOUS REVENUES	0	-4,200,000	0	-4,200,000	-3,100,000	-26.19%
5020999 49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00%
5020999 49840-0	BILLING FOR SERVICES	-731,781	-1,200,000	-445,186	-1,200,000	-1,200,000	0.00%
5020999 49960-0	PROCEEDS FROM LOAN	0	-100,000	0	-100,000	-442,068	342.07%
5020999 49962-0	MISC NON-OPER REVENUE	-1,060,334	0	5,314	0	0	0.00%
5020999 49970-0	INTERCOMPANY BILLING	-2,311	0	-736	0	0	0.00%
SUBCLASS TOTAL		-1,794,431	-5,500,000	-440,608	-5,500,000	-4,742,068	-13.78%
<u>PY FUND BALANCE</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-45,654,430	0	-45,799,304	0	-100.00%
5020999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-3,026,132	0	-3,051,918	0	-100.00%
SUBCLASS TOTAL		0	-48,680,562	0	-48,851,222	0	-100.00%
FUND 532 COMMUNICATIONS SYSTEM FUND		-34,003,071	-37,099,962	-17,559,972	-37,104,962	-38,755,000	4.46 %
UTILITY REVENUES		-33,880,096	-36,912,416	-17,544,519	-36,912,416	-38,750,000	4.98%
5320999 46500-0	COMMUNICATION RETAIL SALES	-30,774,919	-33,500,278	-16,396,461	-33,500,278	-35,950,000	7.31%
5320999 46510-0	COMMUNICATION WHOLESALE SALES	-2,948,151	-3,302,138	-1,043,526	-3,302,138	-2,650,000	-19.75%
5320999 46515-0	ADVERTISING SALES	-157,026	-110,000	-104,533	-110,000	-150,000	36.36%
INTEREST EARNINGS		-3,473	-5,000	-6,489	-10,000	-5,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
5320999 47000-0	INTEREST ON INVESTMENTS	-3,473	-5,000	-6,489	-10,000	-5,000	0.00%
SUBCLASS TOTAL		-3,473	-5,000	-6,489	-10,000	-5,000	0.00%
OTHER REVENUES		-119,502	-182,546	-8,964	-182,546	0	-100.00%
<u>SALES/COMP-LOSS OF F/A</u>							
5320999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	41,299	0	-178	0	0	0.00%
SUBCLASS TOTAL		41,299	0	-178	0	0	0.00%
<u>CONTRIBUTION-PUBLIC ENTERPRIS</u>							
5320999 49338-0	CONTR FROM OTHER ENTITIES	-65,696	0	0	0	0	0.00%
SUBCLASS TOTAL		-65,696	0	0	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
5320999 49801-0	MISC REV-PY ADJUSTMENT	0	0	631	0	0	0.00%
5320999 49840-0	BILLING FOR SERVICES	-40,329	0	-9,416	0	0	0.00%
5320999 49930-0	OTHER OPERATING GAIN/LOSS	-19,424	0	0	0	0	0.00%
5320999 49962-0	MISC NON-OPER REVENUE	-35,352	0	0	0	0	0.00%
SUBCLASS TOTAL		-95,105	0	-8,785	0	0	0.00%
<u>PY FUND BALANCE</u>							
5320999 49991-0	PY FUND BALANCE-BOND PROGRAM	0	-182,546	0	-182,546	0	-100.00%
SUBCLASS TOTAL		0	-182,546	0	-182,546	0	-100.00%
FUND 550 ENVIRONMENTAL SERVICES FUND		-14,636,759	-14,870,124	-6,622,924	-14,587,594	-14,665,558	-1.38 %
LICENSES AND PERMITS		-739,549	-670,000	-227,400	-758,880	-767,040	14.48%
<u>BUSINESS LICENSES AND PERMITS</u>							
5500999 41065-0	SOLID WASTE REMITTANCE FEES	-739,549	-670,000	-227,400	-758,880	-767,040	14.48%
SUBCLASS TOTAL		-739,549	-670,000	-227,400	-758,880	-767,040	14.48%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
CHARGES FOR SERVICES		-13,631,346	-13,853,020	-6,323,078	-13,103,425	-13,639,968	-1.54%
GENERAL GOVERNMENT							
5500999 43032-0	COURT COST-LITTER FINES	-75	-800	-25	-25	-800	0.00%
5500999 43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	-300	0	0	-300	0.00%
SUBCLASS TOTAL		-75	-1,100	-25	-25	-1,100	0.00%
SANITATION							
5500999 43505-0	REFUSE COLLECTION CHARGES	-13,105,764	-13,245,120	-6,149,105	-12,578,900	-13,114,368	-0.99%
5500999 43510-0	GRASS CUTTING CHARGES	-183,990	-266,000	-24,901	-180,000	-180,000	-32.33%
5500999 43515-0	COMPOST DISPOSAL CHARGES	-332,898	-330,000	-146,687	-336,000	-336,000	1.82%
5500999 43520-0	SALE OF COMPOST	-8,620	-10,800	-2,360	-8,500	-8,500	-21.30%
SUBCLASS TOTAL		-13,631,271	-13,851,920	-6,323,053	-13,103,400	-13,638,868	-1.54%
FINES AND FORFEITS		-125	-1,625	0	-50	-18,550	1,041.54%
OTHER FINES/PENALTIES							
5500999 44320-0	SOLID WASTE CONTAINER FINES	-125	-125	0	-50	-50	-60.00%
5500999 44321-0	SOLID WASTE MANDATORY SVC FINE	0	0	0	0	-17,000	100.00%
5500999 44360-0	OTHER-LITTER FINES	0	-1,500	0	0	-1,500	0.00%
SUBCLASS TOTAL		-125	-1,625	0	-50	-18,550	1,041.54%
INTEREST EARNINGS		0	0	-276	-300	0	0.00%
INTEREST ON INVESTMENTS							
5500999 47000-0	INTEREST ON INVESTMENTS	0	0	-276	-300	0	0.00%
SUBCLASS TOTAL		0	0	-276	-300	0	0.00%
OTHER REVENUES		-265,739	-345,479	-72,170	-724,939	-240,000	-30.53%
SALES/COMP-LOSS OF F/A							
5500999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-8,619	0	-1,046	-1,046	0	0.00%
SUBCLASS TOTAL		-8,619	0	-1,046	-1,046	0	0.00%
CONTRIBUTION-PUBLIC ENTERPRIS							
5500999 49338-0	CONTR FROM OTHER ENTITIES	-14,751	0	0	0	0	0.00%
SUBCLASS TOTAL		-14,751	0	0	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	-25,000	-8,250	-10,417	-8,250	0	-100.00%
5500999 49623-0	REPUBLIC SERVICES EDU REV	0	0	0	-7,500	-15,000	100.00%
SUBCLASS TOTAL		-250,000	-233,250	-70,417	-240,750	-240,000	2.89%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
<u>MISCELLANEOUS REVENUES</u>							
5500999 49800-0	MISCELLANEOUS REVENUES	7,643	0	-707	-707	0	0.00%
5500999 49810-0	CASH SHORT/OVER	-12	0	0	0	0	0.00%
SUBCLASS TOTAL		7,631	0	-707	-707	0	0.00%
<u>PY FUND BALANCE</u>							
5500999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-112,229	0	-482,436	0	-100.00%
SUBCLASS TOTAL		0	-112,229	0	-482,436	0	-100.00%
FUND 551 CNG SERVICE STATION FUND		-284,715	-316,160	-151,211	-355,809	-320,520	1.38 %
CHARGES FOR SERVICES		-56,426	-40,000	-16,480	-47,457	-49,047	22.62%
<u>OTHER CHARGES</u>							
5510999 43915-0	CNG-PUBLIC	-56,426	-40,000	-16,480	-47,457	-49,047	22.62%
SUBCLASS TOTAL		-56,426	-40,000	-16,480	-47,457	-49,047	22.62%
INTEREST EARNINGS		-101	0	-36	-50	-23	100.00%
<u>INTEREST ON INVESTMENTS</u>							
5510999 47000-0	INTEREST ON INVESTMENTS	-105	0	-36	-50	-23	100.00%
SUBCLASS TOTAL		-105	0	-36	-50	-23	100.00%
<u>OTHER INTEREST</u>							
5510999 47050-0	FMV-ADJ TO INVESTMENT	5	0	0	0	0	0.00%
SUBCLASS TOTAL		5	0	0	0	0	0.00%
OTHER REVENUES		-228,188	-276,160	-134,695	-308,302	-271,450	-1.71%
<u>MISCELLANEOUS REVENUES</u>							
5510999 49821-0	FUEL TAX DISCOUNT	0	0	-21	-10	-10	100.00%
5510999 49840-0	BILLING FOR SERVICES	-228,188	-276,160	-134,674	-262,637	-271,440	-1.71%
SUBCLASS TOTAL		-228,188	-276,160	-134,695	-262,647	-271,450	-1.71%
<u>PY FUND BALANCE</u>							
5510999 49990-0	NET LOSS-USE OF FUND BALANCE	0	0	0	-45,655	0	0.00%
SUBCLASS TOTAL		0	0	0	-45,655	0	0.00%
FUND 605 UNEMPLOYMENT COMPENSATION FUND		-20,727	-92,000	0	-22,000	-89,000	-3.26 %
INTERNAL TRANSFERS		-20,727	-92,000	0	-22,000	-89,000	-3.26%
<u>INTERNAL TRANSFERS IN</u>							
6050999 48500-101	CONTR FROM CITY GENERAL FUND	-19,245	-68,000	0	-20,000	-65,000	-4.41%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
6050999 48500-502	CONTR FROM UTILITIES O & M	-1,482	-18,000	0	-2,000	-18,000	0.00%
6050999 48500-532	CONTR FROM COMM SYSTEMS O & M	0	-6,000	0	0	-6,000	0.00%
SUBCLASS TOTAL		-20,727	-92,000	0	-22,000	-89,000	-3.26%
FUND 607 GROUP HOSPITALIZATION FUND		-20,758,516	-20,789,236	-17,911,629	-20,809,236	-20,972,400	0.88 %
CHARGES FOR SERVICES		-16,886,273	-17,132,875	-16,070,917	-17,132,875	-17,320,181	1.09%
<u>GENERAL GOVERNMENT</u>							
6070999 43100-0	CITY/PARISH INS CONTRIBUTIONS	-15,595,494	-15,687,721	-15,381,837	-15,687,721	-15,787,642	0.64%
6070999 43105-0	RETIREEES & CONTRACTUAL CONTR	-952,681	-1,012,679	-487,030	-1,012,679	-1,099,786	8.60%
6070999 43110-0	LIFE INSURANCE CONTRIBUTIONS	-338,098	-432,475	-202,050	-432,475	-432,753	0.06%
SUBCLASS TOTAL		-16,886,273	-17,132,875	-16,070,917	-17,132,875	-17,320,181	1.09%
INTEREST EARNINGS		-27,198	-30,000	-43,104	-50,000	-30,000	0.00%
<u>INTEREST ON INVESTMENTS</u>							
6070999 47000-0	INTEREST ON INVESTMENTS	-29,570	-30,000	-43,104	-50,000	-30,000	0.00%
SUBCLASS TOTAL		-29,570	-30,000	-43,104	-50,000	-30,000	0.00%
<u>OTHER INTEREST</u>							
6070999 47050-0	FMV-ADJ TO INVESTMENT	2,372	0	0	0	0	0.00%
SUBCLASS TOTAL		2,372	0	0	0	0	0.00%
OTHER REVENUES		-3,845,045	-3,626,361	-1,797,608	-3,626,361	-3,622,219	-0.11%
<u>CONTR/DONATIONS-PRIVATE SOURCE</u>							
6070999 49618-0	EMPLOYEE CONTRIBUTIONS	-3,311,474	-3,596,361	-1,733,175	-3,596,361	-3,592,219	-0.12%
SUBCLASS TOTAL		-3,311,474	-3,596,361	-1,733,175	-3,596,361	-3,592,219	-0.12%
<u>MISCELLANEOUS REVENUES</u>							
6070999 49800-0	MISCELLANEOUS REVENUES	5,128	0	-41,631	0	0	0.00%
6070999 49888-0	SUBROGATION-MEDICAL	-100,292	-30,000	-8,531	-30,000	-30,000	0.00%
6070999 49895-0	STOP LOSS RECOVERY	-438,407	0	-14,271	0	0	0.00%
SUBCLASS TOTAL		-533,571	-30,000	-64,433	-30,000	-30,000	0.00%
FUND 614 RISK MGMT FD-GENERAL GOV'T		-7,883,152	-8,761,151	-3,456,954	-8,761,151	-7,645,868	-12.73 %
CHARGES FOR SERVICES		-6,986,381	-8,721,151	-3,088,130	-8,721,151	-7,605,868	-12.79%
<u>GENERAL GOVERNMENT</u>							
6140999 43080-0	LOSS ACCOUNTS-GENERAL GOV'T	-3,436,814	-4,291,302	0	-4,291,302	-3,203,662	-25.35%
6140999 43081-0	LOSS ACCOUNTS-UTILITIES FUND	-214,368	-852,799	0	-852,799	-1,451,556	70.21%
6140999 43082-0	LOSS ACCOUNTS-COMM. FUND	-662	-1,688	0	-1,688	-1,200	-28.91%
6140999 43090-0	PREMIUMS-GENERAL GOV'T	-1,593,913	-1,828,429	-1,642,703	-1,828,429	-1,446,899	-20.87%

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
6140999 43091-0	PREMIUMS-UTILITY SYSTEM	-1,689,352	-1,695,933	-1,400,661	-1,695,933	-1,449,652	-14.52%
6140999 43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	-51,271	-51,000	-44,766	-51,000	-52,899	3.72%
SUBCLASS TOTAL		-6,986,381	-8,721,151	-3,088,130	-8,721,151	-7,605,868	-12.79%
INTEREST EARNINGS		-2,045	0	-2,727	0	0	0.00%
<u>INTEREST ON INVESTMENTS</u>							
6140999 47000-0	INTEREST ON INVESTMENTS	-2,508	0	-2,727	0	0	0.00%
SUBCLASS TOTAL		-2,508	0	-2,727	0	0	0.00%
<u>OTHER INTEREST</u>							
6140999 47050-0	FMV-ADJ TO INVESTMENT	463	0	0	0	0	0.00%
SUBCLASS TOTAL		463	0	0	0	0	0.00%
OTHER REVENUES		-894,726	-40,000	-366,097	-40,000	-40,000	0.00%
<u>MISCELLANEOUS REVENUES</u>							
6140999 49800-0	MISCELLANEOUS REVENUES	-106,491	0	0	0	0	0.00%
6140999 49801-0	MISC REV-PY ADJUSTMENT	0	0	-27,959	0	0	0.00%
6140999 49879-0	SUBROGATION	0	-40,000	0	-40,000	-40,000	0.00%
6140999 49880-0	SUBROGATION-WORKERS COMP	-299,366	0	-51,682	0	0	0.00%
6140999 49882-0	SUBROGATION-FIRE/EXT COVERAGE	-85,499	0	-123,932	0	0	0.00%
6140999 49884-0	SUBROGATION-GENERAL LIABILITY	0	0	-5,000	0	0	0.00%
6140999 49885-0	SUBROGATION-BOILER&MACHINERY	-225,000	0	0	0	0	0.00%
6140999 49886-0	SUBROGATION-FLEET COLLISION	-177,742	0	-64,841	0	0	0.00%
6140999 49896-0	WORKERS' COMP REIMBURSEMENTS	0	0	-92,683	0	0	0.00%
6140999 49900-0	AUCTION PROCEEDS	-628	0	0	0	0	0.00%
SUBCLASS TOTAL		-894,726	-40,000	-366,097	-40,000	-40,000	0.00%
FUND 701 CENTRAL PRINTING FUND		-636,377	-533,502	-200,698	-519,627	-508,545	-4.68%
OTHER REVENUES		-636,377	-533,502	-200,698	-519,627	-508,545	-4.68%
<u>SALES/COMP-LOSS OF F/A</u>							
7010999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	6,134	0	571	0	0	0.00%
7010999 49120-0	CAPITAL CONTRIBUTIONS	-246,349	0	0	0	0	0.00%
SUBCLASS TOTAL		-240,215	0	571	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
7010999 49800-0	MISCELLANEOUS REVENUES	-46	0	-26	0	0	0.00%
7010999 49842-0	BILLING FOR SERVICES-PRINTING	-206,587	-321,162	-109,212	-210,000	-300,000	-6.59%
7010999 49844-0	BILLING FOR SERVICES-POSTAGE	-181,674	-200,000	-88,843	-190,000	-190,000	-5.00%
7010999 49846-0	BILLING FOR SERVICES-SHIPPING	-7,856	-10,000	-3,188	-7,500	-8,000	-20.00%
SUBCLASS TOTAL		-396,162	-531,162	-201,269	-407,500	-498,000	-6.24%
<u>PY FUND BALANCE</u>							

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY FUND**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
7010999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-2,340	0	-112,127	-10,545	350.64%
SUBCLASS TOTAL		0	-2,340	0	-112,127	-10,545	350.64%
FUND 702 CENTRAL VEHICLE MAINTENANCE FD		-5,483,619	-7,548,677	-2,396,658	-7,546,177	-6,203,049	-17.83%
INTEREST EARNINGS		-1,765	-2,000	-765	-2,000	-2,049	2.45%
<u>INTEREST ON INVESTMENTS</u>							
7020999 47000-0	INTEREST ON INVESTMENTS	-2,049	-2,000	-765	-2,000	-2,049	2.45%
SUBCLASS TOTAL		-2,049	-2,000	-765	-2,000	-2,049	2.45%
<u>OTHER INTEREST</u>							
7020999 47050-0	FMV-ADJ TO INVESTMENT	283	0	0	0	0	0.00%
SUBCLASS TOTAL		283	0	0	0	0	0.00%
INTERNAL TRANSFERS		-79,866	0	0	0	0	0.00%
<u>INTERNAL TRANSFERS IN</u>							
7020999 48500-551	CONTR FROM CNG SERV STATION FD	-79,866	0	0	0	0	0.00%
SUBCLASS TOTAL		-79,866	0	0	0	0	0.00%
OTHER REVENUES		-5,401,988	-7,546,677	-2,395,893	-7,544,177	-6,201,000	-17.83%
<u>SALES/COMP-LOSS OF F/A</u>							
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-31,295	0	339	0	0	0.00%
SUBCLASS TOTAL		-31,295	0	339	0	0	0.00%
<u>MISCELLANEOUS REVENUES</u>							
7020999 49800-0	MISCELLANEOUS REVENUES	-3,258	0	-1,784	-979	0	0.00%
7020999 49840-0	BILLING FOR SERVICES	-5,367,435	-7,205,819	-2,394,449	-5,367,435	-6,201,000	-13.94%
SUBCLASS TOTAL		-5,370,693	-7,205,819	-2,396,233	-5,368,414	-6,201,000	-13.94%
<u>PY FUND BALANCE</u>							
7020999 49990-0	NET LOSS-USE OF FUND BALANCE	0	-340,858	0	-2,175,763	0	-100.00%
SUBCLASS TOTAL		0	-340,858	0	-2,175,763	0	-100.00%
GRAND TOTAL REVENUES		-643,727,953	-825,358,881	-368,487,802	-821,098,745	-620,019,765	-24.88%

APPROPRIATIONS BY FUND

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
101	GENERAL FUND - CITY	89,654,976	100,494,626	51,555,207	101,399,062	100,157,088	-0.34 %
105	GENERAL FUND - PARISH	14,247,889	16,613,350	7,349,881	15,881,444	12,692,290	-23.60 %
126	GRANTS - FEDERAL	1,940,112	3,844,067	620,019	3,914,502	0	-100.00 %
127	GRANTS - STATE	2,214,100	8,201,637	885,970	8,289,219	0	-100.00 %
162	COMMUNITY DEVELOPMENT FUND	1,308,433	6,716,846	813,390	6,687,688	0	-100.00 %
163	HOME PROGRAM FUND	788,854	1,854,566	314,518	2,018,516	0	-100.00 %
170	WIOA GRANT	1,077,753	1,566,647	577,942	1,566,597	0	-100.00 %
185	FHWA I49/MPO	76,229	868,178	0	868,178	0	-100.00 %
187	FTA CAPITAL	1,745,725	4,966,295	962,291	4,966,295	0	-100.00 %
189	LA DOTD MPO GRANTS	349,443	2,216,498	0	2,216,498	0	-100.00 %
201	RECREATION AND PARKS FUND	6,529,749	7,212,136	3,021,336	7,212,531	7,182,439	-0.41 %
202	LAFAYETTE SCIENCE MUSEUM FD	1,305,254	1,348,603	632,781	1,348,603	1,356,961	0.62 %
203	MUNICIPAL TRANSIT SYSTEM FUND	4,683,560	5,194,561	2,012,137	5,193,646	5,315,308	2.32 %
204	HEYMANN PERF ARTS CTR-COMM	1,277,331	1,421,003	682,949	1,421,003	1,349,767	-5.01 %
205	HEYMANN PERF ARTS CTR-RESERVE	1,477,104	1,451,280	634,806	1,450,084	1,298,884	-10.50 %
206	ANIMAL CONTROL SHELTER FUND	2,741,334	7,233,991	860,439	7,656,714	2,045,321	-71.73 %
207	TRAFFIC SAFETY FUND	2,254,352	1,700,850	798,258	1,870,467	2,270,041	33.47 %
209	COMBINED GOLF COURSES FUND	2,783,560	3,128,079	1,438,439	3,128,079	2,966,812	-5.16 %
215	CITY SALES TAX TRUST FUND-1961	550,108	492,000	253,519	673,500	594,000	20.73 %
222	CITY SALES TAX TRUST FUND-1985	373,020	435,000	144,119	603,003	543,000	24.83 %
225	TIF SALES TAX TRUST FUND-MM101	0	129,919	0	129,919	0	-100.00 %
226	TIF SALES TAX TRUST FUND-MM103	213,938	0	7,706	2,068,001	4,010,108	100.00 %
255	CRIMINAL NON-SUPPORT FUND	601,578	635,765	339,119	635,765	598,801	-5.81 %
260	ROAD & BRIDGE MAINTENANCE FUND	11,232,387	19,436,888	3,862,576	19,459,915	15,015,112	-22.75 %
261	DRAINAGE MAINTENANCE FUND	6,727,136	18,751,794	4,057,942	18,710,948	8,486,716	-54.74 %
262	CORRECTIONAL CENTER FUND	5,373,649	8,045,759	3,149,062	7,647,548	8,494,402	5.58 %
263	LIBRARY FUND	12,289,646	27,046,443	5,271,319	26,841,458	13,928,296	-48.50 %
264	COURTHOUSE COMPLEX FUND	5,378,934	8,017,407	2,114,387	7,439,411	8,485,192	5.83 %
265	JUVENILE DETENTION FACILITY	2,475,281	2,943,210	1,487,209	3,029,132	2,879,608	-2.16 %
266	PUBLIC HEALTH UNIT MAINTENANCE	10,049,222	1,019,440	470,551	1,019,969	998,441	-2.06 %
267	WAR MEMORIAL BUILDING FUND	554,523	595,162	151,726	380,162	373,396	-37.26 %
268	CRIMINAL COURT FUND	3,689,257	4,283,970	1,894,660	2,968,366	651,684	-84.79 %
269	COMBINED PUBLIC HEALTH FUND	1,921,780	9,853,790	9,282,020	9,986,754	7,810,177	-20.74 %
270	CORONER FUND	1,006,560	1,105,152	468,866	1,105,152	1,084,515	-1.87 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET**

RECAP OF APPROPRIATIONS BY FUND

<u>FUND</u>	<u>FUND NAME</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
271	MOSQUITO ABATEMENT & CONTROL	5,125,430	1,865,017	382,151	1,551,906	1,545,625	-17.13 %
277	COURT SERVICES FUND	216,713	251,856	111,472	251,856	250,839	-0.40 %
297	PARKING PROGRAM FUND	722,324	862,908	370,900	849,346	886,657	2.75 %
299	CODES & PERMITS FUND	3,574,480	3,681,883	1,749,461	3,676,488	3,692,129	0.28 %
352	SALES TAX BOND SINKING FD-1961	44,522,851	34,172,826	30,274,167	33,994,525	16,425,858	-51.93 %
353	SALES TAX BOND RESERVE FD-1961	632,169	3,785,150	3,609,583	3,785,148	130,000	-96.57 %
354	SALES TAX BOND SINKING FD-1985	26,291,619	39,743,907	36,544,468	38,705,826	11,771,050	-70.38 %
355	SALES TAX BOND RESERVE FD-1985	734,124	3,939,277	3,716,657	3,936,701	140,000	-96.45 %
356	CONTINGENCY SINKING FD-PARISH	5,403,024	5,419,019	4,253,242	5,594,669	6,118,548	12.91 %
357	2011 CITY CERT OF IND SK-HFARM	509,331	519,579	431,688	518,326	521,713	0.41 %
358	2012 LIMITED TAX REFUND BDS SK	3,446,256	3,446,944	2,821,725	3,446,944	3,449,538	0.08 %
401	SALES TAX CAP IMPROV-CITY	24,277,274	66,176,830	11,970,143	62,489,490	28,482,859	-56.96 %
502	UTILITIES SYSTEM FUND	242,281,321	292,657,958	108,632,975	292,802,832	246,856,650	-15.65 %
532	COMMUNICATIONS SYSTEM FUND	43,116,057	37,099,962	19,540,583	37,104,962	38,755,000	4.46 %
550	ENVIRONMENTAL SERVICES FUND	13,910,028	14,870,124	5,689,612	14,587,594	14,665,558	-1.38 %
551	CNG SERVICE STATION FUND	291,316	316,160	116,409	355,809	320,520	1.38 %
605	UNEMPLOYMENT COMPENSATION FUND	20,727	92,000	4,237	22,000	89,000	-3.26 %
607	GROUP HOSPITALIZATION FUND	17,803,098	20,789,236	7,426,388	20,809,236	20,972,400	0.88 %
614	RISK MGMT FD-GENERAL GOV'T	3,810,648	8,761,151	4,210,163	8,761,151	7,645,868	-12.73 %
701	CENTRAL PRINTING FUND	478,873	533,502	253,444	519,627	508,545	-4.68 %
702	CENTRAL VEHICLE MAINTENANCE FD	5,756,400	7,548,677	2,968,741	7,546,177	6,203,049	-17.83 %
GRAND TOTAL FUNDS		641,816,839	825,358,881	351,193,353	821,098,745	620,019,765	-24.88 %

ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Number of Council Meetings Held	54	46	42	46
Number of Ordinances & Resolutions	309	341	304	326

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 the parishes of Acadia, Lafayette, and Vermilion, which make up the 15th Judicial District. State statutes require the Lafayette Parish General Fund to provide funding in whole or in part for District Attorney operations within its parish borders.

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

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

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

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	7,120,103	7,671,149	3,540,490	7,458,219	6,959,857	-9.27 %
50100-50199	TEMPORARY EMPLOYEES	16,979	31,149	7,450	31,149	31,149	0.00 %
50200-50299	OVERTIME	41,567	68,051	22,980	68,050	31,644	-53.50 %
50400-50499	GROUP INSURANCE	1,191,092	1,154,835	1,140,348	1,153,898	1,064,390	-7.83 %
50500-50599	RETIREMENT/MEDICARE TAX	1,123,057	1,173,807	522,761	1,143,675	1,043,395	-11.11 %
50600-50699	TRAINING OF PERSONNEL	40,908	43,307	21,803	43,307	42,866	-1.02 %
50800-50899	UNIFORMS	372	700	0	700	660	-5.71 %
50900-50999	MISCELLANEOUS BENEFITS	15,840	16,900	7,615	16,900	25,579	51.36 %
51000-51099	ADMINISTRATIVE COST	41,479	41,479	0	41,479	41,479	0.00 %
52000-52099	LEGAL FEES	0	300	150	300	240	-20.00 %
53000-53099	FINANCIAL SERVICES	249,018	269,600	197,847	269,600	269,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	818,251	1,225,000	448,230	1,225,000	1,225,000	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	29,750	25,450	11,900	25,450	25,450	0.00 %
57000-57999	MISC PROF & TECH SERVICES	540,367	554,950	254,484	567,776	585,100	5.43 %
60000-60099	BUILDING MAINTENANCE	567,716	667,110	304,920	667,110	410,881	-38.41 %
63000-63099	EQUIPMENT MAINTENANCE	34,708	110,610	7,272	94,310	78,356	-29.16 %
65000-65099	GROUNDS MAINTENANCE	11,448	12,100	4,770	12,100	10,900	-9.92 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	136,340	128,300	41,293	128,300	126,700	-1.25 %
67000-67099	UTILITIES	63,816	68,000	23,631	68,000	68,000	0.00 %
70000-70099	DUES & LICENSES	1,070	1,850	1,035	1,850	1,760	-4.86 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	201,159	224,697	164,691	221,547	217,819	-3.06 %
70200-70299	POSTAGE/SHIPPING CHARGES	44,358	47,715	21,734	53,815	42,532	-10.86 %
70300-70399	PRINTING & BINDING	14,489	27,608	9,337	27,508	27,335	-0.99 %
70400-70499	PUBLICATION & RECORDATION	60,722	72,600	31,473	67,700	65,600	-9.64 %
70500-70599	TELECOMMUNICATIONS	59,531	90,355	32,421	90,355	90,355	0.00 %
70700-70799	TOURISM	12,957	18,000	338	18,000	10,000	-44.44 %
70800-70899	TRAVEL & MEETINGS	23,149	60,053	13,070	57,053	55,702	-7.25 %
70900-71999	MISC PURCHASED SERVICES	2,296,609	2,827,080	828,731	2,634,597	3,041,254	7.58 %
72100-72199	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	672,448	629,585	294,379	629,585	663,115	5.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	118,713	128,932	50,553	128,932	142,682	10.66 %
72700-72999	OTHER SUPPLIES & MATERIALS	177,707	185,521	117,449	173,141	163,885	-11.66 %
76000-76999	EXTERNAL APPROPRIATIONS	481,926	518,358	213,165	340,171	87,080	-83.20 %
77000-77999	RESERVES	0	8,796,374	0	7,821,685	7,685,428	-12.63 %
78000-78099	UNINSURED LOSSES	788,168	836,282	0	836,282	86,661	-89.64 %
80100-80199	DEPRECIATION COSTS	0	0	1,502	0	0	0.00 %
80400-80499	TAX COSTS	144,259	151,269	153,831	153,832	171,327	13.26 %
80700-89999	MISCELLANEOUS EXPENSES	304,857	1,209,321	298,554	830,767	984,896	-18.56 %
TOTAL	EO-LEGISLATIVE/JUDICIAL/OTHER	17,444,933	29,090,396	8,790,206	27,104,143	25,580,677	-12.06 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
EO-LEGISLATIVE-COUNCIL OFFICE		1,673,992	10,985,545	666,747	10,007,956	9,117,841	-17.00 %
1100 EO-COUNCIL OFFICE		1,673,992	10,985,545	666,747	10,007,956	9,117,841	-17.00 %
1011100	50000-0 PERSONNEL SALARIES	612,904	653,974	302,365	653,974	658,243	0.65 %
1011100	50100-0 TEMPORARY EMPLOYEES	2,711	5,000	349	5,000	5,000	0.00 %
1011100	50400-0 GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
1011100	50415-0 GROUP LIFE INSURANCE	2,047	2,439	1,080	2,439	2,398	-1.68 %
1011100	50430-0 WORKERS COMPENSATION INSURANCE	5,912	6,181	6,181	6,181	3,555	-42.49 %
1011100	50500-0 RETIREMENT/MEDICARE TAX	72,764	75,441	35,265	75,441	82,175	8.93 %
1011100	50600-0 TRAINING OF PERSONNEL	1,313	2,000	125	2,000	2,000	0.00 %
1011100	50800-0 UNIFORMS	264	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		739,354	786,974	386,804	786,974	795,310	1.06 %
1011100	50925-0 VEHICLE SUBSIDY LEASES	6,000	7,000	2,885	7,000	7,000	0.00 %
1011100	53010-0 AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	5,000	0.00 %
1011100	53020-0 AUDITING FEES-COMM SYSTEM	30,027	33,000	18,230	33,000	33,000	0.00 %
1011100	53030-0 AUDITING FEES-GENERAL FUND	120,211	137,200	119,647	137,200	137,200	0.00 %
1011100	53040-0 AUDITING FEES-UTILITY FUND	64,980	60,600	59,970	60,600	60,600	0.00 %
1011100	60000-0 BUILDING MAINTENANCE	0	500	0	500	500	0.00 %
1011100	63000-0 EQUIPMENT MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
1011100	70000-0 DUES & LICENSES	1,070	1,400	585	1,400	1,400	0.00 %
1011100	70200-0 POSTAGE/SHIPPING CHARGES	565	3,050	406	3,050	3,050	0.00 %
1011100	70200-1 POSTAGE/SHIP-DISTRICT 1	201	650	31	650	650	0.00 %
1011100	70200-2 POSTAGE/SHIP-DISTRICT 2	220	650	10	650	650	0.00 %
1011100	70200-3 POSTAGE/SHIP-DISTRICT 3	94	550	86	650	1,150	109.09 %
1011100	70200-4 POSTAGE/SHIP-DISTRICT 4	413	1,150	36	1,150	1,150	0.00 %
1011100	70200-5 POSTAGE/SHIP-DISTRICT 5	36	650	16	650	650	0.00 %
1011100	70200-6 POSTAGE/SHIP-DISTRICT 6	20	650	8	650	650	0.00 %
1011100	70200-7 POSTAGE/SHIP-DISTRICT 7	14	650	7	650	650	0.00 %
1011100	70200-8 POSTAGE/SHIP-DISTRICT 8	14	650	15	650	650	0.00 %
1011100	70200-9 POSTAGE/SHIP-DISTRICT 9	15	650	4	650	650	0.00 %
1011100	70300-0 PRINTING & BINDING	11,904	19,800	7,125	19,800	19,800	0.00 %
1011100	70300-1 PRINT & BIND-DISTRICT 1	3	500	0	500	500	0.00 %
1011100	70300-2 PRINT & BIND-DISTRICT 2	0	500	0	500	500	0.00 %
1011100	70300-3 PRINT & BIND-DISTRICT 3	62	550	117	550	750	36.36 %
1011100	70300-4 PRINT & BIND-DISTRICT 4	187	750	17	750	750	0.00 %
1011100	70300-5 PRINT & BIND-DISTRICT 5	38	500	0	500	500	0.00 %
1011100	70300-6 PRINT & BIND-DISTRICT 6	0	500	56	500	500	0.00 %
1011100	70300-7 PRINT & BIND-DISTRICT 7	84	500	56	500	500	0.00 %
1011100	70300-8 PRINT & BIND-DISTRICT 8	0	500	56	500	500	0.00 %
1011100	70300-9 PRINT & BIND-DISTRICT 9	56	500	0	500	500	0.00 %
1011100	70400-0 PUBLICATION & RECORDATION	55,164	65,000	29,725	65,000	65,000	0.00 %
1011100	70500-0 TELECOMMUNICATIONS	12,568	29,850	7,506	29,850	29,850	0.00 %
1011100	70700-0 TOURISM	889	1,500	0	1,500	1,500	0.00 %
1011100	70700-1 TOURISM-DISTRICT 1	110	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	8,733	500	60	1,000	1,000	100.00 %
1011100	70700-4 TOURISM-DISTRICT 4	1,595	1,000	278	1,000	1,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1011100	70700-5	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-6	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-7	80	1,500	0	1,000	1,000	-33.33 %
1011100	70700-8	0	1,000	0	1,000	1,000	0.00 %
1011100	70700-9	0	500	0	500	500	0.00 %
1011100	70718-0	1,551	0	0	0	0	0.00 %
1011100	70800-0	7,886	9,000	2,915	9,000	9,000	0.00 %
1011100	70800-1	308	4,000	0	4,000	4,000	0.00 %
1011100	70800-2	208	4,000	0	4,000	4,000	0.00 %
1011100	70800-3	802	5,300	4,016	5,300	4,000	-24.53 %
1011100	70800-4	8,354	5,000	804	5,000	5,000	0.00 %
1011100	70800-5	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-6	0	4,000	1,103	4,000	4,000	0.00 %
1011100	70800-7	2,417	7,000	882	4,000	4,000	-42.86 %
1011100	70800-8	0	4,000	0	4,000	4,000	0.00 %
1011100	70800-9	0	2,000	0	2,000	2,000	0.00 %
1011100	70816-0	1,935	2,000	1,060	2,000	2,000	0.00 %
1011100	70816-1	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-2	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-3	250	1,000	990	1,000	1,000	0.00 %
1011100	70816-4	770	2,000	660	2,000	2,000	0.00 %
1011100	70816-5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6	0	1,000	640	1,000	1,000	0.00 %
1011100	70816-7	220	1,000	0	1,000	1,000	0.00 %
1011100	70816-8	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-9	0	500	0	500	500	0.00 %
1011100	70902-0	2,942	5,000	1,132	5,000	5,000	0.00 %
1011100	70907-0	9,156	39,500	13,246	39,500	39,500	0.00 %
1011100	72100-0	0	2,000	0	2,000	2,000	0.00 %
1011100	72600-0	732	13,381	71	13,381	14,808	10.66 %
1011100	72700-0	11,942	16,000	5,190	16,000	16,000	0.00 %
1011100	77400-0	0	100,000	0	100,000	100,000	0.00 %
1011100	78000-0	535,346	827,344	0	827,344	81,745	-90.12 %
	TOTAL NON-PERSONNEL COSTS	900,169	1,447,475	279,639	1,444,575	699,803	-51.65 %
	TOTAL FUND 101	1,639,523	2,234,449	666,443	2,231,549	1,495,113	-33.09 %
1051100	70700-0	0	8,000	0	8,000	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	8,000	0	8,000	0	-100.00 %
	TOTAL FUND 105	0	8,000	0	8,000	0	-100.00 %
1871100	77060-0	0	3,160,850	0	3,160,850	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	3,160,850	0	3,160,850	0	-100.00 %
	TOTAL FUND 187	0	3,160,850	0	3,160,850	0	-100.00 %
2031100	53000-0	5,200	5,200	0	5,200	5,200	0.00 %
	TOTAL NON-PERSONNEL COSTS	5,200	5,200	0	5,200	5,200	0.00 %
	TOTAL FUND 203	5,200	5,200	0	5,200	5,200	0.00 %
2061100	53000-0	1,800	1,800	0	1,800	1,800	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2061100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	393,138	16,282	100.00 %
	TOTAL NON-PERSONNEL COSTS	1,800	1,800	0	394,938	18,082	904.56 %
	TOTAL FUND 206	1,800	1,800	0	394,938	18,082	904.56 %
2071100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	106,920	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	106,920	0	0.00 %
	TOTAL FUND 207	0	0	0	106,920	0	0.00 %
2091100	53000-0 AUDITING FEES	2,400	2,400	0	2,400	2,400	0.00 %
	TOTAL NON-PERSONNEL COSTS	2,400	2,400	0	2,400	2,400	0.00 %
	TOTAL FUND 209	2,400	2,400	0	2,400	2,400	0.00 %
2261100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	2,049,001	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	2,049,001	0	0.00 %
	TOTAL FUND 226	0	0	0	2,049,001	0	0.00 %
2601100	53000-0 AUDITING FEES	2,000	2,000	0	2,000	2,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	2,000	2,000	0	2,000	2,000	0.00 %
	TOTAL FUND 260	2,000	2,000	0	2,000	2,000	0.00 %
2631100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	975,857	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	975,857	100.00 %
	TOTAL FUND 263	0	0	0	0	975,857	100.00 %
2661100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	529	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	529	0	0.00 %
	TOTAL FUND 266	0	0	0	529	0	0.00 %
2691100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	3,180,259	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	0	3,180,259	100.00 %
	TOTAL FUND 269	0	0	0	0	3,180,259	100.00 %
2711100	53000-0 AUDITING FEES	2,500	2,500	0	2,500	2,500	0.00 %
2711100	77000-0 NET INCOME-INCREASE IN FD BAL	0	293,041	0	0	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	2,500	295,541	0	2,500	2,500	-99.15 %
	TOTAL FUND 271	2,500	295,541	0	2,500	2,500	-99.15 %
2971100	53000-0 AUDITING FEES	1,800	1,800	0	1,800	1,800	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,800	1,800	0	1,800	1,800	0.00 %
	TOTAL FUND 297	1,800	1,800	0	1,800	1,800	0.00 %
2991100	53000-0 AUDITING FEES	2,500	2,500	0	2,500	2,500	0.00 %
	TOTAL NON-PERSONNEL COSTS	2,500	2,500	0	2,500	2,500	0.00 %
	TOTAL FUND 299	2,500	2,500	0	2,500	2,500	0.00 %
3571100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	6,247	7,500	100.00 %
	TOTAL NON-PERSONNEL COSTS	0	0	0	6,247	7,500	100.00 %
	TOTAL FUND 357	0	0	0	6,247	7,500	100.00 %
4011100	77060-0 RESERVE-CAPITAL	0	50,000	0	0	210,370	320.74 %
4011100	77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100	77380-0 RESERVE-NEW DEBT	0	5,187,132	0	2,000,000	2,600,000	-49.88 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
4011100	89000-0 CAPITAL OUTLAY	669	15,422	304	15,422	3,500	-77.31 %
TOTAL NON-PERSONNEL COSTS		669	5,255,054	304	2,017,922	2,816,370	-46.41 %
TOTAL FUND 401		669	5,255,054	304	2,017,922	2,816,370	-46.41 %
5501100	53000-0 AUDITING FEES	3,500	3,500	0	3,500	3,500	0.00 %
5501100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	495,443	100.00 %
TOTAL NON-PERSONNEL COSTS		3,500	3,500	0	3,500	498,943	14,155.51 %
TOTAL FUND 550		3,500	3,500	0	3,500	498,943	14,155.51 %
5511100	77000-0 NET INCOME-INCREASE IN FD BAL	0	351	0	0	25,529	7173.22 %
TOTAL NON-PERSONNEL COSTS		0	351	0	0	25,529	7,173.22 %
TOTAL FUND 551		0	351	0	0	25,529	7,173.22 %
6071100	53000-0 AUDITING FEES	3,000	3,000	0	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		3,000	3,000	0	3,000	3,000	0.00 %
TOTAL FUND 607		3,000	3,000	0	3,000	3,000	0.00 %
6141100	53000-0 AUDITING FEES	4,900	4,900	0	4,900	4,900	0.00 %
TOTAL NON-PERSONNEL COSTS		4,900	4,900	0	4,900	4,900	0.00 %
TOTAL FUND 614		4,900	4,900	0	4,900	4,900	0.00 %
7011100	53000-0 AUDITING FEES	1,500	1,500	0	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		1,500	1,500	0	1,500	1,500	0.00 %
TOTAL FUND 701		1,500	1,500	0	1,500	1,500	0.00 %
7021100	53000-0 AUDITING FEES	2,700	2,700	0	2,700	2,700	0.00 %
7021100	77000-0 NET INCOME-INCREASE IN FD BAL	0	0	0	0	71,688	100.00 %
TOTAL NON-PERSONNEL COSTS		2,700	2,700	0	2,700	74,388	2,655.11 %
TOTAL FUND 702		2,700	2,700	0	2,700	74,388	2,655.11 %
EO-JUDICIAL-JUSTICE/CONSTABLES		164,198	192,144	95,774	192,144	190,718	-0.74 %
1117 EO-JUSTICE OF PEACE/CONSTABLES		164,198	192,144	95,774	192,144	190,718	-0.74 %
1051117	50000-0 PERSONNEL SALARIES	140,841	162,115	77,940	162,115	162,115	0.00 %
1051117	50500-0 RETIREMENT/MEDICARE TAX	12,953	16,729	6,750	16,729	15,963	-4.58 %
1051117	50600-0 TRAINING OF PERSONNEL	10,404	12,500	11,084	12,500	12,000	-4.00 %
TOTAL PERSONNEL COSTS		164,198	191,344	95,774	191,344	190,078	-0.66 %
1051117	72700-0 SUPPLIES & MATERIALS	0	800	0	800	640	-20.00 %
TOTAL NON-PERSONNEL COSTS		0	800	0	800	640	-20.00 %
TOTAL FUND 105		164,198	192,144	95,774	192,144	190,718	-0.74 %
EO-JUDICIAL-CITY COURT		2,111,329	2,326,703	1,197,940	2,326,487	2,324,619	-0.09 %
1130 EO-CITY COURT		2,111,329	2,326,703	1,197,940	2,326,487	2,324,619	-0.09 %
1011130	50000-0 PERSONNEL SALARIES	1,328,701	1,394,755	655,746	1,394,755	1,393,710	-0.07 %
1011130	50200-0 OVERTIME	4,579	10,200	6,475	10,200	10,200	0.00 %
1011130	50300-0 PROMOTION COSTS	0	1,985	0	1,985	2,025	2.02 %
1011130	50400-0 GROUP HEALTH INSURANCE	211,831	207,191	207,191	207,191	197,910	-4.48 %
1011130	50415-0 GROUP LIFE INSURANCE	4,384	4,988	2,322	4,988	4,977	-0.22 %

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1011130 50430-0	WORKERS COMPENSATION INSURANCE	13,007	13,253	13,253	13,253	7,527	-43.21 %
1011130 50500-0	RETIREMENT/MEDICARE TAX	299,855	311,191	144,341	311,191	328,492	5.56 %
TOTAL PERSONNEL COSTS		1,862,357	1,943,563	1,029,329	1,943,563	1,944,841	0.07 %
1011130 54010-0	ACADIANA CRIME LAB	10,450	250,000	104,233	250,000	250,000	0.00 %
1011130 60000-0	BUILDING MAINTENANCE	4,219	5,100	1,152	5,100	5,100	0.00 %
1011130 63000-0	EQUIPMENT MAINTENANCE	440	170	76	170	500	194.12 %
1011130 65000-0	GROUNDS MAINTENANCE	6,120	6,100	2,550	6,100	6,100	0.00 %
1011130 66000-0	JANITORIAL SUPPLIES & SERVICES	10,283	10,300	4,679	10,300	10,300	0.00 %
1011130 67000-0	UTILITIES	55,240	60,000	21,379	60,000	60,000	0.00 %
1011130 70123-614	OTHER INSURANCE PREMIUMS-RM	16,906	17,521	13,754	17,521	14,104	-19.50 %
1011130 70200-0	POSTAGE/SHIPPING CHARGES	8,869	9,000	8,762	9,000	9,000	0.00 %
1011130 70300-0	PRINTING & BINDING	1,200	1,614	1,614	1,614	1,500	-7.06 %
1011130 70500-0	TELECOMMUNICATIONS	2,762	5,000	1,430	5,000	5,000	0.00 %
1011130 70550-0	TELECOMM-VIDEO ARRAIGNMENTS	3,444	3,800	1,722	3,800	3,800	0.00 %
1011130 70902-0	DUPLICATING EQUIPMENT EXPENSES	990	1,330	990	1,000	1,000	-24.81 %
1011130 70907-0	CONTRACTUAL SERVICES	115,490	2,000	270	2,000	2,000	0.00 %
1011130 72600-0	TRANSPORTATION	135	519	45	519	574	10.60 %
1011130 72700-0	SUPPLIES & MATERIALS	10,754	10,686	5,955	10,800	10,800	1.07 %
1011130 80770-0	MISCELLANEOUS	1,672	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		248,973	383,140	168,611	382,924	379,778	-0.88 %
TOTAL FUND 101		2,111,329	2,326,703	1,197,940	2,326,487	2,324,619	-0.09 %
EO-JUDICIAL-CITY MARSHAL		1,812,735	2,036,982	1,097,889	2,036,982	1,715,701	-15.77 %
1131 EO-CITY MARSHAL		1,812,735	2,036,982	1,097,889	2,036,982	1,715,701	-15.77 %
1011131 50000-0	PERSONNEL SALARIES	892,300	1,106,003	521,912	1,106,003	1,106,215	0.02 %
1011131 50200-0	OVERTIME	31,472	40,716	14,150	40,716	10,358	-74.56 %
1011131 50300-0	PROMOTION COSTS	0	2,059	0	2,059	3,370	63.67 %
1011131 50400-0	GROUP HEALTH INSURANCE	147,515	175,218	175,218	175,218	175,218	0.00 %
1011131 50415-0	GROUP LIFE INSURANCE	3,269	4,392	1,968	4,392	4,584	4.37 %
1011131 50430-0	WORKERS COMPENSATION INSURANCE	48,575	35,192	35,192	35,192	38,138	8.37 %
1011131 50500-0	RETIREMENT/MEDICARE TAX	173,521	203,531	93,998	203,531	213,650	4.97 %
1011131 50600-0	TRAINING OF PERSONNEL	26,161	25,000	8,618	25,000	25,000	0.00 %
TOTAL PERSONNEL COSTS		1,322,813	1,592,111	851,057	1,592,111	1,576,533	-0.98 %
1011131 70123-614	OTHER INSURANCE PREMIUMS-RM	32,369	31,800	0	31,800	39,505	24.23 %
1011131 70500-0	TELECOMMUNICATIONS	952	2,000	364	2,000	2,000	0.00 %
1011131 72600-0	TRANSPORTATION	87,988	83,809	35,505	83,809	92,747	10.66 %
1011131 78000-0	UNINSURED LOSSES	252,822	8,938	0	8,938	4,916	-45.00 %
TOTAL NON-PERSONNEL COSTS		374,130	126,547	35,869	126,547	139,168	9.97 %
TOTAL FUND 101		1,696,944	1,718,658	886,926	1,718,658	1,715,701	-0.17 %
1261131 50200-0	OVERTIME	5,221	15,095	2,301	15,095	0	-100.00 %
TOTAL PERSONNEL COSTS		5,221	15,095	2,301	15,095	0	-100.00 %
TOTAL FUND 126		5,221	15,095	2,301	15,095	0	-100.00 %
4011131 89000-0	CAPITAL OUTLAY	110,570	303,230	208,662	303,230	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		110,570	303,230	208,662	303,230	0	-100.00 %

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TOTAL FUND 401		110,570	303,230	208,662	303,230	0	-100.00 %
EO-JUDICIAL-DISTRICT COURT		2,271,343	2,810,961	1,132,396	2,185,773	1,981,080	-29.52 %
1140 EO-DC-JUDGES		2,271,343	2,810,961	1,132,396	2,185,773	1,981,080	-29.52 %
1051140	50000-0 PERSONNEL SALARIES	536,495	558,638	269,124	558,638	981,846	75.76 %
1051140	50300-0 PROMOTION COSTS	0	0	0	0	2,015	100.00 %
1051140	50400-0 GROUP HEALTH INSURANCE	73,642	69,002	69,002	69,002	119,628	73.37 %
1051140	50415-0 GROUP LIFE INSURANCE	1,673	1,800	866	1,800	3,413	89.61 %
1051140	50500-0 RETIREMENT/MEDICARE TAX	78,770	82,844	37,524	82,844	135,486	63.54 %
TOTAL PERSONNEL COSTS		690,581	712,284	376,515	712,284	1,242,388	74.42 %
1051140	63000-0 EQUIPMENT MAINTENANCE	0	0	0	0	8,000	100.00 %
1051140	70123-0 OTHER INSURANCE PREMIUMS	0	0	0	0	14,700	100.00 %
1051140	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	2,400	100.00 %
1051140	71006-0 CONTR SERV-JURY POOL EXPENSES	0	0	0	0	166,800	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	191,900	100.00 %
TOTAL FUND 105		690,581	712,284	376,515	712,284	1,434,288	101.36 %
2641140	60000-0 BUILDING MAINTENANCE	0	0	0	0	900	100.00 %
2641140	63032-0 EQUIP MAINT-CRTHOUSE SECURITY	0	0	0	0	16,300	100.00 %
2641140	70500-0 TELECOMMUNICATIONS	0	0	0	0	30,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	47,200	100.00 %
TOTAL FUND 264		0	0	0	0	47,200	100.00 %
2681140	50000-0 PERSONNEL SALARIES	411,973	416,066	198,321	416,066	0	-100.00 %
2681140	50300-0 PROMOTION COSTS	0	403	0	403	0	-100.00 %
2681140	50310-0 TRANSCRIPTIONS-COURT REPORTER	51,382	61,000	30,294	61,000	0	-100.00 %
2681140	50400-0 GROUP HEALTH INSURANCE	50,626	45,986	45,986	45,986	0	-100.00 %
2681140	50415-0 GROUP LIFE INSURANCE	1,501	1,544	729	1,544	0	-100.00 %
2681140	50500-0 RETIREMENT/MEDICARE TAX	65,651	65,626	29,061	65,626	0	-100.00 %
TOTAL PERSONNEL COSTS		581,133	590,625	304,392	590,625	0	-100.00 %
2681140	57040-0 15TH JDC ADULT DRUG	84,783	84,000	48,857	90,413	82,500	-1.79 %
2681140	57050-0 15TH JDC JUVEN DRUG	84,783	84,000	22,677	90,413	82,500	-1.79 %
2681140	60000-0 BUILDING MAINTENANCE	540	900	265	900	0	-100.00 %
2681140	63000-0 EQUIPMENT MAINTENANCE	3,366	10,000	3,627	10,000	0	-100.00 %
2681140	63032-0 EQUIP MAINT-CRTHOUSE SECURITY	3,908	16,300	0	0	0	-100.00 %
2681140	70123-0 OTHER INSURANCE PREMIUMS	12,296	14,700	12,053	12,053	0	-100.00 %
2681140	70123-614 OTHER INSURANCE PREMIUMS-RM	1,614	1,800	1,296	1,296	0	-100.00 %
2681140	70300-0 PRINTING & BINDING	0	100	0	0	0	-100.00 %
2681140	70400-0 PUBLICATION & RECORDATION	5,175	7,000	1,550	2,100	0	-100.00 %
2681140	70500-0 TELECOMMUNICATIONS	25,529	30,000	12,968	30,000	0	-100.00 %
2681140	70902-0 DUPLICATING EQUIPMENT EXPENSES	9,015	9,800	4,679	5,557	0	-100.00 %
2681140	70907-0 CONTRACTUAL SERVICES	241,754	380,000	103,830	192,057	292,092	-23.13 %
2681140	72700-0 SUPPLIES & MATERIALS	21,624	25,879	7,067	11,242	0	-100.00 %
2681140	76010-0 EXT APP-15TH JUDICIAL DIST CRT	393,669	430,500	166,540	249,009	0	-100.00 %
2681140	76740-0 EXT APP-CLERK OF COURT	43,676	43,278	18,425	46,582	42,500	-1.80 %
2681140	80100-0 DEPRECIATION-GEN GOV'T	0	0	1,502	0	0	0.00 %
2681140	89000-0 CAPITAL OUTLAY	67,896	369,795	46,152	141,242	0	-100.00 %

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CODE	EXPENDITURE	ACTUAL FY 14-15	CUR BUDGET FY 15-16	ACTUAL AT 04/30/2016	PROJECTED FY 15-16	ADOPTED FY 16-17	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
TOTAL NON-PERSONNEL COSTS		999,629	1,508,052	451,489	882,864	499,592	-66.87 %
TOTAL FUND 268		1,580,762	2,098,677	755,881	1,473,489	499,592	-76.19 %
EO-JUDICIAL-DISTRICT ATTORNEY		3,903,256	3,990,167	2,082,816	3,754,344	3,252,617	-18.48 %
1138 EO-DISTRICT ATTORNEY		3,301,678	3,354,402	1,743,697	3,118,579	2,653,816	-20.89 %
1051138	50000-0 PERSONNEL SALARIES	887,539	908,226	402,330	1,263,665	1,862,794	105.10 %
1051138	50200-0 OVERTIME	0	0	0	1,764	2,040	100.00 %
1051138	50400-0 GROUP HEALTH INSURANCE	183,582	152,202	152,202	152,202	341,155	124.15 %
1051138	50415-0 GROUP LIFE INSURANCE	2,455	3,301	1,598	4,781	6,814	106.42 %
1051138	50500-0 RETIREMENT/MEDICARE TAX	61,702	43,836	19,126	106,372	166,639	280.14 %
TOTAL PERSONNEL COSTS		1,135,278	1,107,565	575,256	1,528,784	2,379,442	114.84 %
1051138	70123-0 OTHER INSURANCE PREMIUMS	12,833	15,000	10,925	15,000	15,000	0.00 %
1051138	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	153	0	0.00 %
1051138	70200-0 POSTAGE/SHIPPING CHARGES	0	0	0	7,550	15,640	100.00 %
1051138	70907-0 CONTRACTUAL SERVICES	0	0	0	8,635	9,600	100.00 %
1051138	70912-0 CONTR SERV-CAR LEASES	7,163	7,500	4,375	7,500	7,500	0.00 %
1051138	70920-0 CONTR SERV-EXTRADITION COSTS	0	0	0	2,322	2,400	100.00 %
1051138	70932-0 CONTR SERV-JUVENILE DIVERSION	10,000	10,000	0	10,000	8,000	-20.00 %
1051138	72600-0 TRANSPORTATION	27,909	29,044	14,361	29,044	32,142	10.67 %
1051138	72700-0 SUPPLIES & MATERIALS	0	0	0	14,714	32,000	100.00 %
TOTAL NON-PERSONNEL COSTS		57,905	61,544	29,661	94,918	122,282	98.69 %
TOTAL FUND 105		1,193,183	1,169,109	604,917	1,623,702	2,501,724	113.99 %
2681138	50000-0 PERSONNEL SALARIES	1,521,290	1,591,724	735,296	1,023,355	0	-100.00 %
2681138	50200-0 OVERTIME	294	2,040	53	275	0	-100.00 %
2681138	50400-0 GROUP HEALTH INSURANCE	266,391	257,909	257,909	257,909	0	-100.00 %
2681138	50415-0 GROUP LIFE INSURANCE	5,377	5,780	2,656	3,363	0	-100.00 %
2681138	50500-0 RETIREMENT/MEDICARE TAX	243,497	252,034	108,405	159,366	0	-100.00 %
TOTAL PERSONNEL COSTS		2,036,849	2,109,487	1,104,318	1,444,268	0	-100.00 %
2681138	70123-614 OTHER INSURANCE PREMIUMS-RM	1,412	1,256	1,103	1,104	0	-100.00 %
2681138	70200-0 POSTAGE/SHIPPING CHARGES	19,545	19,550	6,000	18,000	0	-100.00 %
2681138	70907-0 CONTRACTUAL SERVICES	6,699	12,000	3,365	3,397	152,092	1167.43 %
2681138	70920-0 CONTR SERV-EXTRADITION COSTS	0	3,000	677	679	0	-100.00 %
2681138	72700-0 SUPPLIES & MATERIALS	43,991	40,000	23,317	27,429	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		71,647	75,806	34,462	50,609	152,092	100.63 %
TOTAL FUND 268		2,108,495	2,185,293	1,138,780	1,494,877	152,092	-93.04 %
1139 EO-DA-CRIMINAL NON-SUPPORT		601,578	635,765	339,119	635,765	598,801	-5.81 %
2551139	50000-0 PERSONNEL SALARIES	445,461	479,755	217,651	479,755	465,715	-2.93 %
2551139	50400-0 GROUP HEALTH INSURANCE	98,074	96,844	96,844	96,844	87,609	-9.54 %
2551139	50415-0 GROUP LIFE INSURANCE	1,581	1,784	815	1,784	1,684	-5.61 %
2551139	50500-0 RETIREMENT/MEDICARE TAX	56,462	57,382	23,809	57,382	43,793	-23.68 %
TOTAL PERSONNEL COSTS		601,578	635,765	339,119	635,765	598,801	-5.81 %
TOTAL FUND 255		601,578	635,765	339,119	635,765	598,801	-5.81 %
EO-OTH-REGISTRAR OF VOTERS		169,191	200,289	83,617	200,289	209,506	4.60 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1151	EO-REGISTRAR OF VOTERS	169,191	200,289	83,617	200,289	209,506	4.60 %
1051151	50000-0 PERSONNEL SALARIES	108,287	124,358	51,210	124,358	124,358	0.00 %
1051151	50100-0 TEMPORARY EMPLOYEES	2,268	8,320	1,332	8,320	8,320	0.00 %
1051151	50200-0 OVERTIME	0	0	0	0	9,046	100.00 %
1051151	50300-0 PROMOTION COSTS	0	636	0	636	982	54.40 %
1051151	50500-0 RETIREMENT/MEDICARE TAX	27,346	30,421	12,386	30,421	27,443	-9.79 %
1051151	50600-0 TRAINING OF PERSONNEL	3,030	1,975	1,975	1,975	2,400	21.50 %
	TOTAL PERSONNEL COSTS	140,931	165,710	66,904	165,710	172,549	4.13 %
1051151	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	8,679	100.00 %
1051151	50925-0 VEHICLE SUBSIDY LEASES	5,340	5,400	2,567	5,400	5,400	0.00 %
1051151	63000-0 EQUIPMENT MAINTENANCE	1,086	1,140	1,140	1,140	956	-16.14 %
1051151	70200-0 POSTAGE/SHIPPING CHARGES	13,851	8,965	6,182	8,965	7,172	-20.00 %
1051151	70300-0 PRINTING & BINDING	658	700	170	700	560	-20.00 %
1051151	70500-0 TELECOMMUNICATIONS	4,213	6,304	2,972	6,304	6,304	0.00 %
1051151	70907-0 CONTRACTUAL SERVICES	0	3,600	0	3,600	2,750	-23.61 %
1051151	72700-0 SUPPLIES & MATERIALS	3,112	6,420	3,682	6,420	5,136	-20.00 %
1051151	89000-0 CAPITAL OUTLAY	0	2,050	0	2,050	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	28,260	34,579	16,713	34,579	36,957	6.88 %
	TOTAL FUND 105	169,191	200,289	83,617	200,289	209,506	4.60 %
EO-SF-ADULT CORRECTIONAL CTR		4,332,328	5,442,452	1,964,161	5,295,015	5,704,080	4.81 %
1171	EO-SF-ADULT CORRECTION CTR-OPS	4,332,328	5,442,452	1,964,161	5,295,015	5,704,080	4.81 %
2621171	54000-0 JAILER SERVICES	807,801	975,000	343,997	975,000	975,000	0.00 %
2621171	60000-0 BUILDING MAINTENANCE	562,712	659,810	302,945	659,810	403,741	-38.81 %
2621171	63000-0 EQUIPMENT MAINTENANCE	23,531	80,000	1,566	80,000	50,000	-37.50 %
2621171	66000-0 JANITORIAL SUPPLIES & SERVICES	118,857	110,000	33,553	110,000	110,000	0.00 %
2621171	70106-0 INS PREM-DOCTOR'S PROF LIAB	20,019	17,100	16,807	17,100	17,100	0.00 %
2621171	70123-614 OTHER INSURANCE PREMIUMS-RM	95,160	112,627	98,859	112,627	101,227	-10.12 %
2621171	70200-0 POSTAGE/SHIPPING CHARGES	101	500	0	500	500	0.00 %
2621171	70400-0 PUBLICATION & RECORDATION	383	600	198	600	600	0.00 %
2621171	70500-0 TELECOMMUNICATIONS	673	1,500	332	1,500	1,500	0.00 %
2621171	70907-0 CONTRACTUAL SERVICES	1,693,890	2,140,000	603,005	2,140,000	2,140,000	0.00 %
2621171	72410-0 HYGIENE MAT-CLOTHES/BEDDING	107,426	95,000	73,317	95,000	100,000	5.26 %
2621171	72420-0 MEDICAL SUPPLIES & MATERIALS	14,125	28,000	8,405	28,000	15,000	-46.43 %
2621171	72430-0 INMATE PRESCRIPTIONS	543,313	500,000	212,657	500,000	540,000	8.00 %
2621171	72600-0 TRANSPORTATION	710	623	0	623	689	10.59 %
2621171	72700-0 SUPPLIES & MATERIALS	54,644	39,600	37,553	39,600	54,000	36.36 %
2621171	72760-0 SUP & MAT-KITCHEN	28,862	42,000	33,705	42,000	42,000	0.00 %
2621171	80420-0 TAX DEDUCTIONS-RETIREMENT	144,259	151,269	153,831	153,832	171,327	13.26 %
2621171	89000-0 CAPITAL OUTLAY	115,860	488,823	43,431	338,823	981,396	100.77 %
	TOTAL NON-PERSONNEL COSTS	4,332,328	5,442,452	1,964,161	5,295,015	5,704,080	4.81 %
	TOTAL FUND 262	4,332,328	5,442,452	1,964,161	5,295,015	5,704,080	4.81 %
EO-OTH-CORONER OFFICE		1,006,560	1,105,152	468,866	1,105,152	1,084,515	-1.87 %
1160	EO-CORONER OFFICE	1,006,560	1,105,152	468,866	1,105,152	1,084,515	-1.87 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
EO-LEGISLATIVE/JUDICIAL/OTHER**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
2701160	50000-0	PERSONNEL SALARIES	182,931	209,452	78,299	209,452	196,469	-6.20 %
2701160	50100-0	TEMPORARY EMPLOYEES	12,000	17,829	5,769	17,829	17,829	0.00 %
2701160	50400-0	GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	27,610	0.00 %
2701160	50415-0	GROUP LIFE INSURANCE	600	780	287	780	731	-6.28 %
2701160	50500-0	RETIREMENT/MEDICARE TAX	30,536	34,772	12,096	34,772	29,754	-14.43 %
2701160	50600-0	TRAINING OF PERSONNEL	0	1,832	0	1,832	1,466	-19.98 %
2701160	50800-0	UNIFORMS	108	200	0	200	160	-20.00 %
TOTAL PERSONNEL COSTS		253,786	292,475	124,062	292,475	274,019	-6.31 %	
2701160	50925-0	VEHICLE SUBSIDY LEASES	4,500	4,500	2,163	4,500	4,500	0.00 %
2701160	51000-0	ADMINISTRATIVE COST	41,479	41,479	0	41,479	41,479	0.00 %
2701160	52000-0	LEGAL FEES	0	300	150	300	240	-20.00 %
2701160	56010-0	CREMATION FEES	29,750	25,450	11,900	25,450	25,450	0.00 %
2701160	57100-0	CEC LAFAYETTE PARISH	156,600	156,950	102,750	156,950	190,100	21.12 %
2701160	57110-0	CEC OTHER PARISHES	214,200	230,000	80,200	230,000	230,000	0.00 %
2701160	60000-0	BUILDING MAINTENANCE	244	800	557	800	640	-20.00 %
2701160	63000-0	EQUIPMENT MAINTENANCE	2,378	2,000	863	2,000	1,600	-20.00 %
2701160	65000-0	GROUNDS MAINTENANCE	5,328	6,000	2,220	6,000	4,800	-20.00 %
2701160	66000-0	JANITORIAL SUPPLIES & SERVICES	7,200	8,000	3,061	8,000	6,400	-20.00 %
2701160	67000-0	UTILITIES	8,576	8,000	2,252	8,000	8,000	0.00 %
2701160	70000-0	DUES & LICENSES	0	450	450	450	360	-20.00 %
2701160	70123-0	OTHER INSURANCE PREMIUMS	6,612	11,000	8,233	11,000	14,500	31.82 %
2701160	70123-614	OTHER INSURANCE PREMIUMS-RM	1,939	1,893	1,662	1,893	1,683	-11.09 %
2701160	70200-0	POSTAGE/SHIPPING CHARGES	400	400	172	400	320	-20.00 %
2701160	70300-0	PRINTING & BINDING	297	594	127	594	475	-20.03 %
2701160	70500-0	TELECOMMUNICATIONS	9,390	11,901	5,128	11,901	11,901	0.00 %
2701160	70800-0	TRAVEL & MEETINGS	0	253	0	253	202	-20.16 %
2701160	70907-0	CONTRACTUAL SERVICES	16,403	15,400	8,342	15,400	12,320	-20.00 %
2701160	70934-0	CONTR SERV-LAF CITY CASES	98,487	100,950	38,016	100,950	100,800	-0.15 %
2701160	70935-0	CONTR SERV-LAF PARISH CASES	72,370	83,000	40,204	83,000	83,000	0.00 %
2701160	70986-0	CONTR SERV-DEATH INVESTIGAT'N	12,250	14,000	6,600	14,000	14,000	0.00 %
2701160	72420-0	MEDICAL SUPPLIES & MATERIALS	7,583	6,585	0	6,585	8,115	23.23 %
2701160	72600-0	TRANSPORTATION	1,239	1,556	570	1,556	1,722	10.67 %
2701160	72700-0	SUPPLIES & MATERIALS	2,778	4,136	980	4,136	3,309	-20.00 %
2701160	76720-0	EXT APP-SANE	44,580	44,580	28,200	44,580	44,580	0.00 %
2701160	77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	0	-100.00 %
2701160	89000-0	CAPITAL OUTLAY	8,190	30,000	4	30,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		752,774	812,677	344,804	812,677	810,496	-0.27 %	
TOTAL FUND 270		1,006,560	1,105,152	468,866	1,105,152	1,084,515	-1.87 %	
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER		17,444,933	29,090,396	8,790,206	27,104,143	25,580,677	-12.06 %	



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ELECTED OFFICIALS-EXECUTIVE

Mayor-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. Mayor-President Robideaux was elected to his first term in October 2015, and officially took office on January 4, 2016.

Campaigning on the promise of “working together” with Lafayette’s leaders and citizens, Mayor-President Robideaux has been doing just that since taking office. Lafayette’s new Mayor-President has been working to understand the opportunities and challenges of government, meeting regularly with LCG elected officials and staff, local business and civic leaders and constituents, as well as Mayors and leaders of municipalities across Lafayette Parish, to understand parish-wide needs and successes.

In keeping to his commitment to move Lafayette forward, Mayor-President Robideaux has partnered with Target Zero, a national nonprofit organization which works with community animal shelters. Along with Target Zero, Mr. Robideaux has outlined a plan to implement best practices to decrease animal euthanasia and increase the rescue and adoption rates at the Lafayette Parish Animal Control Center.

As a major gateway to the City, Parish and university, Mayor-President Robideaux has identified the redevelopment and revitalization of University Avenue as a priority project. At the Mayors’ Institute on City Design in June, Mr. Robideaux engaged with architects, urban designers, planners, and fellow Mayors from around the country for input from experts and peers on opportunities and challenges surrounding the corridor.

Shortly after Lafayette’s new Mayor-President took office, long-time Police Chief Jim Craft announced his retirement. Robideaux appointed Interim Chief Reggie Thomas, a 25 year veteran of LPD and graduate of the FBI Academy, who has had early success in addressing crime with the establishment of a special investigation unit. With public safety as a priority, Mayor-President Robideaux has launched a national search to attract a large pool of qualified candidates from which to select the next permanent Chief.

On a live weekly radio show called “The Sport of Politics,” Mayor-President Robideaux shares his position on issues, opens the phone lines to discuss the public’s thoughts and ideas, and invites community leaders to share news and views on current local, regional, and state-wide topics.

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

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-EXECUTIVE

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,946,674	3,438,216	1,469,761	3,443,293	3,371,450	-1.94 %
50100-50199	TEMPORARY EMPLOYEES	83,364	161,062	57,558	161,582	155,640	-3.37 %
50200-50299	OVERTIME	245,057	220,650	137,532	274,335	280,232	27.00 %
50400-50499	GROUP INSURANCE	447,166	539,800	529,535	540,483	508,728	-5.76 %
50500-50599	RETIREMENT/MEDICARE TAX	559,607	639,659	274,172	638,758	640,635	0.15 %
50600-50699	TRAINING OF PERSONNEL	21,732	48,200	18,867	48,200	38,200	-20.75 %
50700-50799	UNEMPLOYMENT COMPENSATION	20,727	92,000	4,237	22,000	89,000	-3.26 %
50800-50899	UNIFORMS	11,665	17,572	5,486	17,572	17,572	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	51,436	53,742	23,283	53,742	94,443	75.73 %
51000-51099	ADMINISTRATIVE COST	392,025	415,070	97,500	442,351	445,001	7.21 %
56000-56150	HEALTH/WELLNESS SERVICES	14,900	15,400	6,250	15,400	15,400	0.00 %
57000-57999	MISC PROF & TECH SERVICES	1,619	375,000	0	0	0	-100.00 %
60000-60099	BUILDING MAINTENANCE	22,294	32,050	10,923	32,050	32,050	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	6,816	18,500	848	18,500	18,500	0.00 %
65000-65099	GROUNDS MAINTENANCE	598	950	0	950	950	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	24,292	26,800	11,470	28,400	27,800	3.73 %
67000-67099	UTILITIES	109,674	127,600	43,971	127,600	127,600	0.00 %
69000-69999	MISC PURCH PROP SERVICES	15,847	17,300	8,405	17,300	17,300	0.00 %
70000-70099	DUES & LICENSES	2,112	4,150	658	4,151	3,750	-9.64 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	15,929	15,749	10,742	15,749	21,896	39.03 %
70200-70299	POSTAGE/SHIPPING CHARGES	2,993	4,600	1,192	4,600	4,600	0.00 %
70300-70399	PRINTING & BINDING	8,381	28,025	7,276	28,025	26,025	-7.14 %
70400-70499	PUBLICATION & RECORDATION	1,621	3,635	45	3,681	3,005	-17.34 %
70500-70599	TELECOMMUNICATIONS	46,318	67,077	22,577	67,070	66,710	-0.55 %
70600-70699	TESTING EXPENSE	885	1,500	225	1,500	1,500	0.00 %
70700-70799	TOURISM	62,460	58,400	39,267	58,400	58,000	-0.68 %
70800-70899	TRAVEL & MEETINGS	59,893	78,683	29,141	78,621	49,919	-36.56 %
70900-71999	MISC PURCHASED SERVICES	1,570,873	1,624,295	575,482	2,002,397	2,032,645	25.14 %
72400-72499	MEDICAL/SAFETY MATERIALS	45,041	59,200	17,901	59,200	59,200	0.00 %
72500-72599	LAW ENFORCEMENT SUPPLIES	0	1,000	46	1,000	1,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

EO-EXECUTIVE

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	71,510	116,542	32,543	116,740	129,525	11.14 %
72700-72999	OTHER SUPPLIES & MATERIALS	185,592	209,702	88,794	212,772	211,805	1.00 %
76000-76999	EXTERNAL APPROPRIATIONS	468,142	310,782	267,182	310,782	310,782	0.00 %
77000-77999	RESERVES	0	19,830	0	17,632	9,000	-54.62 %
78000-78099	UNINSURED LOSSES	25,462	19,846	0	19,846	22,182	11.77 %
80100-80199	DEPRECIATION COSTS	71,630	0	33,075	0	0	0.00 %
80400-80499	TAX COSTS	186,983	85,915	87,371	87,371	97,307	13.26 %
80700-89999	MISCELLANEOUS EXPENSES	191,746	5,787,638	208,530	5,792,638	232,100	-95.99 %
TOTAL EO-EXECUTIVE		7,993,064	14,736,140	4,121,843	14,764,690	9,221,452	-37.42 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
EO-MAYOR-PRESIDENT'S OFFICE		1,103,193	1,026,612	498,035	1,026,612	995,796	-3.00 %
1200 EO-MAYOR-PRESIDENT'S OFFICE		768,140	963,836	435,435	963,836	995,796	3.32 %
1011200	50000-0 PERSONNEL SALARIES	478,435	583,471	246,896	583,471	602,932	3.34 %
1011200	50100-0 TEMPORARY EMPLOYEES	2,252	18,700	2,013	18,700	18,700	0.00 %
1011200	50400-0 GROUP HEALTH INSURANCE	50,673	55,267	55,267	55,267	59,861	8.31 %
1011200	50415-0 GROUP LIFE INSURANCE	1,401	2,194	800	2,194	2,180	-0.64 %
1011200	50430-0 WORKERS COMPENSATION INSURANCE	4,342	4,819	4,819	4,819	3,256	-32.43 %
1011200	50500-0 RETIREMENT/MEDICARE TAX	88,530	121,745	47,284	121,745	133,662	9.79 %
1011200	50600-0 TRAINING OF PERSONNEL	0	1,700	270	1,700	1,700	0.00 %
TOTAL PERSONNEL COSTS		625,633	787,896	357,348	787,896	822,291	4.37 %
1011200	50920-0 EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0 VEHICLE SUBSIDY LEASES	15,074	21,128	8,167	21,128	22,848	8.14 %
1011200	67000-0 UTILITIES	590	1,000	320	1,000	1,000	0.00 %
1011200	70000-0 DUES & LICENSES	65	200	50	200	200	0.00 %
1011200	70200-0 POSTAGE/SHIPPING CHARGES	322	300	70	300	300	0.00 %
1011200	70300-0 PRINTING & BINDING	1,323	4,564	683	4,564	4,564	0.00 %
1011200	70335-0 PRINT & BIND-PROJ FRONT YARD	0	2,000	267	2,000	2,000	0.00 %
1011200	70400-0 PUBLICATION & RECORDATION	0	55	0	55	55	0.00 %
1011200	70415-0 PUB & REC-ENTERTAINMT INIT	1,350	450	0	450	0	-100.00 %
1011200	70500-0 TELECOMMUNICATIONS	6,193	12,216	4,435	12,216	13,760	12.64 %
1011200	70525-0 TELECOMM-ENTERTAINMT INIT	300	360	220	360	0	-100.00 %
1011200	70545-0 TELECOMM-PROJ FRONT YARD	0	900	0	900	900	0.00 %
1011200	70700-0 TOURISM	47,600	49,000	34,857	49,000	49,000	0.00 %
1011200	70800-0 TRAVEL & MEETINGS	7,753	10,719	4,403	10,719	15,719	46.65 %
1011200	70809-0 TRAVEL & MEET-ENTERTAINMT INIT	27,632	32,252	13,203	32,252	0	-100.00 %
1011200	70907-0 CONTRACTUAL SERVICES	200	663	662	663	150	-77.38 %
1011200	70999-0 CONTR SERV-LAF BRANDING	1,825	1,487	0	1,487	2,000	34.50 %
1011200	72600-0 TRANSPORTATION	2,700	6,743	792	6,743	7,462	10.66 %
1011200	72617-0 TRANS-PROJ FRONT YARD	0	1,500	0	1,500	1,500	0.00 %
1011200	72700-0 SUPPLIES & MATERIALS	5,128	9,711	5,874	9,711	9,505	-2.12 %
1011200	72785-0 SUP & MAT-LITTER PROGRAM	14,777	114	0	114	0	-100.00 %
1011200	72808-0 SUP & MAT-PROJ FRONT YARD	0	500	0	500	500	0.00 %
1011200	76690-0 EXT APP-NEEDS OF WOMEN	3,600	3,600	0	3,600	3,600	0.00 %
1011200	78000-0 UNINSURED LOSSES	2,475	2,778	0	2,778	9,742	250.68 %
TOTAL NON-PERSONNEL COSTS		142,507	165,840	76,105	165,840	148,405	-10.51 %
TOTAL FUND 101		768,140	953,736	433,453	953,736	970,696	1.78 %
4011200	77140-0 RESERVE-DIRECTOR'S	0	6,000	0	7,000	7,000	16.67 %
4011200	89000-0 CAPITAL OUTLAY	0	4,100	1,982	3,100	18,100	341.46 %
TOTAL NON-PERSONNEL COSTS		0	10,100	1,982	10,100	25,100	148.51 %
TOTAL FUND 401		0	10,100	1,982	10,100	25,100	148.51 %
1201 EO-PO-CHIEF DEVELOPMENT OFFICE		335,053	62,776	62,600	62,776	0	-100.00 %
1011201	50000-0 PERSONNEL SALARIES	127,463	37,018	36,943	37,018	0	-100.00 %
1011201	50400-0 GROUP HEALTH INSURANCE	13,829	9,188	9,188	9,188	0	-100.00 %
1011201	50415-0 GROUP LIFE INSURANCE	334	113	112	113	0	-100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1011201 50430-0	WORKERS COMPENSATION INSURANCE	1,205	1,230	1,230	1,230	0	-100.00 %
1011201 50500-0	RETIREMENT/MEDICARE TAX	21,058	6,260	6,259	6,260	0	-100.00 %
TOTAL PERSONNEL COSTS		163,889	53,809	53,732	53,809	0	-100.00 %
1011201 50925-0	VEHICLE SUBSIDY LEASES	6,000	1,720	1,719	1,720	0	-100.00 %
1011201 70000-0	DUES & LICENSES	210	0	0	0	0	0.00 %
1011201 70200-0	POSTAGE/SHIPPING CHARGES	48	0	0	0	0	0.00 %
1011201 70500-0	TELECOMMUNICATIONS	891	284	283	284	0	-100.00 %
1011201 70800-0	TRAVEL & MEETINGS	2,976	0	0	0	0	0.00 %
1011201 72700-0	SUPPLIES & MATERIALS	2,366	175	175	175	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		12,491	2,179	2,178	2,179	0	-100.00 %
TOTAL FUND 101		176,380	55,988	55,910	55,988	0	-100.00 %
1051201 76059-0	EXT APP-ACADIANA PLANNING COMM	35,347	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		35,347	0	0	0	0	0.00 %
TOTAL FUND 105		35,347	0	0	0	0	0.00 %
2601201 76058-0	EXT APP-ACADIANA MPO	43,609	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		43,609	0	0	0	0	0.00 %
TOTAL FUND 260		43,609	0	0	0	0	0.00 %
4011201 76058-0	EXT APP-ACADIANA MPO	78,405	0	0	0	0	0.00 %
4011201 89000-0	CAPITAL OUTLAY	1,312	6,788	6,690	6,788	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		79,717	6,788	6,690	6,788	0	-100.00 %
TOTAL FUND 401		79,717	6,788	6,690	6,788	0	-100.00 %
EO-CAO-ADMINISTRATION		308,698	335,652	164,629	335,652	337,040	0.41 %
1210 EO-CAO-ADMINISTRATION		308,698	335,652	164,629	335,652	337,040	0.41 %
1011210 50000-0	PERSONNEL SALARIES	226,960	231,586	110,447	231,586	231,586	0.00 %
1011210 50100-0	TEMPORARY EMPLOYEES	0	5,243	2,049	5,243	1,000	-80.93 %
1011210 50400-0	GROUP HEALTH INSURANCE	27,703	27,703	27,703	27,703	27,703	0.00 %
1011210 50415-0	GROUP LIFE INSURANCE	536	767	268	767	767	0.00 %
1011210 50430-0	WORKERS COMPENSATION INSURANCE	2,146	2,189	2,189	2,189	1,251	-42.85 %
1011210 50500-0	RETIREMENT/MEDICARE TAX	39,531	46,217	17,517	46,217	51,759	11.99 %
1011210 50600-0	TRAINING OF PERSONNEL	0	1,500	0	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS		296,876	315,205	160,173	315,205	315,566	0.11 %
1011210 50925-0	VEHICLE SUBSIDY LEASES	6,163	7,000	1,570	7,000	6,000	-14.29 %
1011210 67000-0	UTILITIES	590	800	183	800	800	0.00 %
1011210 70000-0	DUES & LICENSES	0	350	0	350	0	-100.00 %
1011210 70200-0	POSTAGE/SHIPPING CHARGES	21	100	33	100	100	0.00 %
1011210 70300-0	PRINTING & BINDING	35	1,011	276	1,011	1,011	0.00 %
1011210 70400-0	PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1011210 70500-0	TELECOMMUNICATIONS	314	3,150	322	3,150	3,150	0.00 %
1011210 70800-0	TRAVEL & MEETINGS	3,522	2,500	1,172	2,500	3,000	20.00 %
1011210 72600-0	TRANSPORTATION	0	1,141	0	1,141	2,213	93.95 %
1011210 72700-0	SUPPLIES & MATERIALS	1,176	2,100	900	2,100	3,000	42.86 %
1011210 80795-0	AWARDS & ADVERTISING	0	95	0	95	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		11,822	18,447	4,456	18,447	19,474	5.57 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		308,698	333,652	164,629	333,652	335,040	0.42 %
4011210	77140-0 RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		0	2,000	0	2,000	2,000	0.00 %

EO-CAO-SMALL BUSINESS SUPT SER		45,951	50,520	24,857	50,520	47,838	-5.31 %
1211 EO-CAO-SMALL BUSINESS SUPT SER		45,951	50,520	24,857	50,520	47,838	-5.31 %
1011211	50000-0 PERSONNEL SALARIES	35,120	35,837	17,215	35,837	35,837	0.00 %
1011211	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1011211	50415-0 GROUP LIFE INSURANCE	129	134	64	134	134	0.00 %
1011211	50430-0 WORKERS COMPENSATION INSURANCE	333	339	339	339	194	-42.77 %
1011211	50500-0 RETIREMENT/MEDICARE TAX	5,658	5,716	2,553	5,716	5,179	-9.39 %
1011211	50600-0 TRAINING OF PERSONNEL	0	1,000	0	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		45,834	47,620	24,765	47,620	46,938	-1.43 %
1011211	70200-0 POSTAGE/SHIPPING CHARGES	0	200	0	200	200	0.00 %
1011211	70300-0 PRINTING & BINDING	0	150	0	150	150	0.00 %
1011211	70314-0 PRINT & BIND-DELTA SIGMA	0	2,000	83	2,000	0	-100.00 %
1011211	70400-0 PUBLICATION & RECORDATION	0	50	0	50	50	0.00 %
1011211	70500-0 TELECOMMUNICATIONS	24	400	9	400	400	0.00 %
1011211	72700-0 SUPPLIES & MATERIALS	92	100	0	100	100	0.00 %
TOTAL NON-PERSONNEL COSTS		116	2,900	92	2,900	900	-68.97 %
TOTAL FUND 101		45,951	50,520	24,857	50,520	47,838	-5.31 %

EO-CAO-INTERNATIONAL TRADE		458,726	476,674	211,415	477,787	439,912	-7.71 %
1217 EO-CAO-INTERNATIONAL TRADE		458,726	476,674	211,415	477,787	439,912	-7.71 %
1011217	50000-0 PERSONNEL SALARIES	235,270	248,479	117,235	250,907	250,907	0.98 %
1011217	50100-0 TEMPORARY EMPLOYEES	0	800	0	800	800	0.00 %
1011217	50200-0 OVERTIME	1,607	3,199	1,884	1,884	771	-75.90 %
1011217	50400-0 GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	27,610	0.00 %
1011217	50415-0 GROUP LIFE INSURANCE	707	916	420	916	916	0.00 %
1011217	50430-0 WORKERS COMPENSATION INSURANCE	2,227	2,372	2,372	2,372	1,355	-42.88 %
1011217	50500-0 RETIREMENT/MEDICARE TAX	48,944	52,159	24,603	52,159	60,792	16.55 %
1011217	50600-0 TRAINING OF PERSONNEL	535	500	194	500	500	0.00 %
1011217	50800-0 UNIFORMS	23	262	59	262	262	0.00 %
TOTAL PERSONNEL COSTS		316,922	336,297	174,377	337,410	343,913	2.26 %
1011217	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,885	6,000	6,000	0.00 %
1011217	60000-0 BUILDING MAINTENANCE	1,725	5,050	2,061	5,050	5,050	0.00 %
1011217	63000-0 EQUIPMENT MAINTENANCE	337	1,000	0	1,000	1,000	0.00 %
1011217	65000-0 GROUNDS MAINTENANCE	598	950	0	950	950	0.00 %
1011217	66000-0 JANITORIAL SUPPLIES & SERVICES	1,421	1,800	628	1,800	1,800	0.00 %
1011217	67000-0 UTILITIES	18,169	22,400	8,093	22,400	22,400	0.00 %
1011217	70000-0 DUES & LICENSES	416	650	294	650	650	0.00 %
1011217	70123-0 OTHER INSURANCE PREMIUMS	3,402	3,511	0	3,511	3,511	0.00 %
1011217	70200-0 POSTAGE/SHIPPING CHARGES	654	850	94	850	850	0.00 %
1011217	70300-0 PRINTING & BINDING	654	500	107	500	500	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1011217 70500-0	TELECOMMUNICATIONS	1,549	5,000	884	5,000	5,000	0.00 %
1011217 70700-0	TOURISM	14,860	9,000	4,010	9,000	9,000	0.00 %
1011217 70800-0	TRAVEL & MEETINGS	11,008	10,000	5,821	10,000	10,000	0.00 %
1011217 70825-0	TRAVEL & MEET-SESAME	2,182	2,500	714	2,500	2,500	0.00 %
1011217 70907-0	CONTRACTUAL SERVICES	3,596	10,725	3,314	10,725	10,725	0.00 %
1011217 70912-0	CONTR SERV-CAR LEASES	6,261	6,270	3,130	6,270	6,270	0.00 %
1011217 72600-0	TRANSPORTATION	2,488	4,150	621	4,150	4,593	10.67 %
1011217 72700-0	SUPPLIES & MATERIALS	7,742	5,200	3,284	5,200	5,200	0.00 %
1011217 78000-0	UNINSURED LOSSES	200	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		83,261	95,556	35,939	95,556	95,999	0.46 %
TOTAL FUND 101		400,183	431,853	210,315	432,966	439,912	1.87 %
4011217 89000-0	CAPITAL OUTLAY	58,543	44,821	1,100	44,821	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		58,543	44,821	1,100	44,821	0	-100.00 %
TOTAL FUND 401		58,543	44,821	1,100	44,821	0	-100.00 %
EO-CAO-EMERG OPER/SECURITY		1,429,501	1,699,347	429,552	1,679,277	1,677,894	-1.26 %
1250 EO-CAO-EMERG OPER/SECURITY		1,429,501	1,699,347	429,552	1,679,277	1,677,894	-1.26 %
1011250 50000-0	PERSONNEL SALARIES	71,047	72,496	34,826	72,496	72,496	0.00 %
1011250 50400-0	GROUP HEALTH INSURANCE	9,235	9,235	9,235	9,235	9,235	0.00 %
1011250 50415-0	GROUP LIFE INSURANCE	187	270	128	270	270	0.00 %
1011250 50430-0	WORKERS COMPENSATION INSURANCE	672	686	686	686	392	-42.86 %
1011250 50500-0	RETIREMENT/MEDICARE TAX	11,522	11,563	5,198	11,563	10,476	-9.40 %
TOTAL PERSONNEL COSTS		92,663	94,250	50,073	94,250	92,869	-1.47 %
1011250 70800-0	TRAVEL & MEETINGS	134	700	0	700	700	0.00 %
1011250 72700-0	SUPPLIES & MATERIALS	0	1,200	0	1,200	1,200	0.00 %
1011250 76020-0	EXT APP-232-HELP/SLERC	40,000	40,000	0	40,000	40,000	0.00 %
TOTAL NON-PERSONNEL COSTS		40,134	41,900	0	41,900	41,900	0.00 %
TOTAL FUND 101		132,797	136,150	50,073	136,150	134,769	-1.01 %
2711250 50600-0	TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
2711250 50800-0	UNIFORMS	0	300	0	300	300	0.00 %
TOTAL PERSONNEL COSTS		0	500	0	500	500	0.00 %
2711250 50925-0	VEHICLE SUBSIDY LEASES	7,339	7,000	3,957	7,000	7,000	0.00 %
2711250 51000-0	ADMINISTRATIVE COST	20,217	40,070	0	20,000	20,000	-50.09 %
2711250 57190-0	SOURCE REDUCTION PROGRAM	1,619	375,000	0	0	0	-100.00 %
2711250 70123-614	OTHER INSURANCE PREMIUMS-RM	26	27	24	27	25	-7.41 %
2711250 70200-0	POSTAGE/SHIPPING CHARGES	240	300	89	300	300	0.00 %
2711250 70300-0	PRINTING & BINDING	139	4,000	44	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	2,122	2,700	653	2,700	2,700	0.00 %
2711250 70800-0	TRAVEL & MEETINGS	2,152	3,000	427	3,000	3,000	0.00 %
2711250 70903-0	ELECTION EXPENSE	23,599	0	0	0	0	0.00 %
2711250 70907-0	CONTRACTUAL SERVICES	1,134,175	1,125,000	374,287	1,500,000	1,500,000	33.33 %
2711250 72700-0	SUPPLIES & MATERIALS	27	3,500	0	3,500	3,500	0.00 %
2711250 80420-0	TAX DEDUCTIONS-RETIREMENT	105,048	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,296,704	1,562,697	379,479	1,542,627	1,542,625	-1.28 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 14-15</u>	<u>CUR BUDGET</u> <u>FY 15-16</u>	<u>ACTUAL AT</u> <u>04/30/2016</u>	<u>PROJECTED</u> <u>FY 15-16</u>	<u>ADOPTED</u> <u>FY 16-17</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
TOTAL FUND 271		1,296,704	1,563,197	379,479	1,543,127	1,543,125	-1.28 %
EO-CAO-EO-ANIMAL CONTROL		1,481,203	7,344,391	940,797	7,373,976	2,027,239	-72.40 %
1251 EO-CAO-EO-ANIMAL CONTROL		1,481,203	7,284,391	940,797	7,313,976	2,027,239	-72.17 %
2061251	50000-0 PERSONNEL SALARIES	496,927	688,664	270,052	685,379	662,501	-3.80 %
2061251	50100-0 TEMPORARY EMPLOYEES	8,888	24,000	934	24,000	24,000	0.00 %
2061251	50200-0 OVERTIME	58,956	71,400	34,266	71,400	77,609	8.70 %
2061251	50300-0 PROMOTION COSTS	0	57,448	0	61,430	23,804	-58.56 %
2061251	50400-0 GROUP HEALTH INSURANCE	82,784	129,001	129,001	129,001	129,001	0.00 %
2061251	50415-0 GROUP LIFE INSURANCE	1,725	2,497	965	2,497	2,467	-1.20 %
2061251	50430-0 WORKERS COMPENSATION INSURANCE	4,883	6,338	6,338	6,338	3,578	-43.55 %
2061251	50500-0 RETIREMENT/MEDICARE TAX	97,185	137,033	51,985	136,336	141,305	3.12 %
2061251	50600-0 TRAINING OF PERSONNEL	5,401	6,000	3,332	6,000	6,000	0.00 %
2061251	50800-0 UNIFORMS	8,352	12,000	3,390	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS		765,101	1,134,381	500,263	1,134,381	1,082,265	-4.59 %
2061251	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	794	0	794	0	-100.00 %
2061251	51000-0 ADMINISTRATIVE COST	196,860	195,000	97,500	224,585	225,001	15.39 %
2061251	60000-0 BUILDING MAINTENANCE	2,682	10,000	604	10,000	10,000	0.00 %
2061251	63000-0 EQUIPMENT MAINTENANCE	1,023	10,000	0	10,000	10,000	0.00 %
2061251	66000-0 JANITORIAL SUPPLIES & SERVICES	6,835	10,000	3,090	10,000	10,000	0.00 %
2061251	67000-0 UTILITIES	52,477	65,000	22,039	65,000	65,000	0.00 %
2061251	69120-0 RENT	15,847	17,300	8,405	17,300	17,300	0.00 %
2061251	70000-0 DUES & LICENSES	550	1,000	0	1,000	1,000	0.00 %
2061251	70123-614 OTHER INSURANCE PREMIUMS-RM	2,817	2,750	2,414	2,750	9,952	261.89 %
2061251	70200-0 POSTAGE/SHIPPING CHARGES	0	400	0	400	400	0.00 %
2061251	70300-0 PRINTING & BINDING	3,995	10,000	4,971	10,000	10,000	0.00 %
2061251	70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0 TELECOMMUNICATIONS	10,949	18,000	5,093	18,000	18,000	0.00 %
2061251	70600-0 TESTING EXPENSE	885	1,500	225	1,500	1,500	0.00 %
2061251	70903-0 ELECTION EXPENSE	23,599	0	0	0	0	0.00 %
2061251	70907-0 CONTRACTUAL SERVICES	168,655	190,900	83,169	190,900	190,900	0.00 %
2061251	70915-0 CONTR SERV-CREDIT CARD EXP	252	6,000	602	6,000	6,000	0.00 %
2061251	71008-0 CONTR SERV-FOSTER EXPENSE	0	0	0	0	5,000	100.00 %
2061251	72461-0 SUP & MAT-VACCINATION/EMPLOYEE	938	6,000	938	6,000	6,000	0.00 %
2061251	72462-0 SUP & MAT-VACCINATION/MEDICINE	31,233	40,000	11,823	40,000	40,000	0.00 %
2061251	72600-0 TRANSPORTATION	59,319	97,502	28,764	97,502	107,901	10.67 %
2061251	72700-0 SUPPLIES & MATERIALS	47,715	55,000	26,208	55,000	55,000	0.00 %
2061251	72746-0 SUP & MAT-FOSTER EXPENSE	0	0	0	0	10,000	100.00 %
2061251	72790-0 SUP & MAT-MICRO CHIPS	0	10,000	0	10,000	10,000	0.00 %
2061251	78000-0 UNINSURED LOSSES	15,634	12,664	0	12,664	11,620	-8.24 %
2061251	80100-0 DEPRECIATION-GEN GOV'T	71,630	0	33,075	0	0	0.00 %
2061251	80730-0 REIMBURSABLE EXPENSE	2,205	10,500	220	10,500	10,500	0.00 %
2061251	89000-0 CAPITAL OUTLAY	0	5,267,100	31,037	5,267,100	113,500	-97.85 %
TOTAL NON-PERSONNEL COSTS		716,101	6,037,810	360,176	6,067,395	944,974	-84.35 %
TOTAL FUND 206		1,481,203	7,172,191	860,439	7,201,776	2,027,239	-71.73 %
4011251	89000-0 CAPITAL OUTLAY	0	112,200	80,358	112,200	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL FY 14-15	CUR BUDGET FY 15-16	ACTUAL AT 04/30/2016	PROJECTED FY 15-16	ADOPTED FY 16-17	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
TOTAL NON-PERSONNEL COSTS		0	112,200	80,358	112,200	0	-100.00 %
TOTAL FUND 401		0	112,200	80,358	112,200	0	-100.00 %
1252 EO-CAO-EO-ANIMAL CONTR-CRUELTY		0	60,000	0	60,000	0	-100.00 %
2061252	70907-0 CONTRACTUAL SERVICES	0	49,500	0	49,500	0	-100.00 %
2061252	72700-0 SUPPLIES & MATERIALS	0	10,500	0	10,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	60,000	0	60,000	0	-100.00 %
TOTAL FUND 206		0	60,000	0	60,000	0	-100.00 %
EO-CAO-EO-JUVENILE DETENTION		2,467,419	2,949,713	1,482,134	3,037,635	2,873,857	-2.57 %
1255 EO-CAO-EO-JUVENILE DETENTION		2,303,220	2,772,390	1,390,900	2,857,312	2,700,797	-2.58 %
1271255	89000-0 CAPITAL OUTLAY	0	18,000	0	18,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	18,000	0	18,000	0	-100.00 %
TOTAL FUND 127		0	18,000	0	18,000	0	-100.00 %
2651255	50000-0 PERSONNEL SALARIES	770,387	911,237	387,473	908,520	951,466	4.41 %
2651255	50100-0 TEMPORARY EMPLOYEES	49,467	80,300	40,161	80,300	80,300	0.00 %
2651255	50200-0 OVERTIME	176,644	132,000	97,134	187,000	187,000	41.67 %
2651255	50300-0 PROMOTION COSTS	0	34,755	0	37,906	53,094	52.77 %
2651255	50400-0 GROUP HEALTH INSURANCE	128,909	161,205	161,205	161,205	151,925	-5.76 %
2651255	50415-0 GROUP LIFE INSURANCE	2,461	3,540	1,339	3,540	3,544	0.11 %
2651255	50430-0 WORKERS COMPENSATION INSURANCE	7,022	8,985	8,985	8,985	5,138	-42.82 %
2651255	50500-0 RETIREMENT/MEDICARE TAX	160,072	164,322	76,825	163,888	154,425	-6.02 %
2651255	50600-0 TRAINING OF PERSONNEL	14,276	17,000	3,526	17,000	17,000	0.00 %
2651255	50800-0 UNIFORMS	2,530	4,000	2,036	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		1,311,769	1,517,344	778,684	1,572,344	1,607,892	5.97 %
2651255	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	42,495	100.00 %
2651255	50925-0 VEHICLE SUBSIDY LEASES	7,259	6,500	2,885	6,500	6,500	0.00 %
2651255	51000-0 ADMINISTRATIVE COST	174,948	180,000	0	197,766	200,000	11.11 %
2651255	56080-0 MEDICAL	14,400	14,400	6,000	14,400	14,400	0.00 %
2651255	60000-0 BUILDING MAINTENANCE	17,888	17,000	8,258	17,000	17,000	0.00 %
2651255	63000-0 EQUIPMENT MAINTENANCE	4,957	6,500	848	6,500	6,500	0.00 %
2651255	66000-0 JANITORIAL SUPPLIES & SERVICES	12,990	12,000	6,826	13,600	13,000	8.33 %
2651255	67000-0 UTILITIES	37,847	38,400	13,336	38,400	38,400	0.00 %
2651255	70000-0 DUES & LICENSES	871	1,800	314	1,800	1,800	0.00 %
2651255	70123-614 OTHER INSURANCE PREMIUMS-RM	9,683	9,461	8,304	9,461	8,408	-11.13 %
2651255	70200-0 POSTAGE/SHIPPING CHARGES	541	800	296	800	800	0.00 %
2651255	70300-0 PRINTING & BINDING	426	1,000	315	1,000	1,000	0.00 %
2651255	70500-0 TELECOMMUNICATIONS	21,090	21,200	9,632	21,200	21,200	0.00 %
2651255	70803-0 TRAVEL & MEET-ACCREDITATION	0	15,000	2,688	15,000	15,000	0.00 %
2651255	70907-0 CONTRACTUAL SERVICES	158,626	177,300	88,996	180,400	195,000	9.98 %
2651255	70994-0 CONTR SERV-ACCREDITATION	0	10,000	0	10,000	10,000	0.00 %
2651255	72410-0 HYGIENE MAT-CLOTHES/BEDDING	6,396	6,800	3,416	6,800	6,800	0.00 %
2651255	72420-0 MEDICAL SUPPLIES & MATERIALS	6,475	6,400	1,724	6,400	6,400	0.00 %
2651255	72508-0 SUP & MAT-ACCREDITATION	0	1,000	46	1,000	1,000	0.00 %
2651255	72600-0 TRANSPORTATION	6,401	4,150	2,348	4,150	4,593	10.67 %
2651255	72700-0 SUPPLIES & MATERIALS	27,472	26,000	14,972	26,000	25,000	-3.85 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2651255	72725-0 SUP & MAT-EDUC/REC/CULTURAL	2,364	1,800	894	1,800	1,800	0.00 %
2651255	72745-0 SUP & MAT-FOOD AND SNACKS	245	500	122	500	500	0.00 %
2651255	76295-0 EXT APP-JUVENILE ASSESSMNT CTR	267,182	267,182	267,182	267,182	267,182	0.00 %
2651255	78000-0 UNINSURED LOSSES	1,769	4,404	0	4,404	820	-81.38 %
2651255	80420-0 TAX DEDUCTIONS-RETIREMENT	81,935	85,915	87,371	87,371	97,307	13.26 %
2651255	89000-0 CAPITAL OUTLAY	129,686	321,534	85,444	327,534	90,000	-72.01 %
TOTAL NON-PERSONNEL COSTS		991,451	1,237,046	612,216	1,266,968	1,092,905	-11.65 %
TOTAL FUND 265		2,303,220	2,754,390	1,390,900	2,839,312	2,700,797	-1.95 %
1256 EO-CAO-EO-JUVENILE DET-KITCHEN		164,199	177,323	91,233	180,323	173,060	-2.40 %
2651256	50000-0 PERSONNEL SALARIES	60,576	67,862	33,083	67,862	66,710	-1.70 %
2651256	50200-0 OVERTIME	3,069	6,426	1,860	6,426	6,426	0.00 %
2651256	50400-0 GROUP HEALTH INSURANCE	18,423	18,423	18,423	18,423	13,782	-25.19 %
2651256	50415-0 GROUP LIFE INSURANCE	223	252	118	252	248	-1.59 %
2651256	50430-0 WORKERS COMPENSATION INSURANCE	619	642	642	642	361	-43.77 %
2651256	50500-0 RETIREMENT/MEDICARE TAX	10,250	10,918	5,179	10,918	9,733	-10.85 %
2651256	50600-0 TRAINING OF PERSONNEL	525	800	0	800	800	0.00 %
TOTAL PERSONNEL COSTS		93,686	105,323	59,305	105,323	98,060	-6.90 %
2651256	66000-0 JANITORIAL SUPPLIES & SERVICES	3,046	3,000	926	3,000	3,000	0.00 %
2651256	72700-0 SUPPLIES & MATERIALS	67,468	7,000	3,868	7,000	7,000	0.00 %
2651256	72745-0 SUP & MAT-FOOD AND SNACKS	0	62,000	27,134	65,000	65,000	4.84 %
TOTAL NON-PERSONNEL COSTS		70,513	72,000	31,929	75,000	75,000	4.17 %
TOTAL FUND 265		164,199	177,323	91,233	180,323	173,060	-2.40 %
EO-CAO-HUMAN RESOURCES		619,516	775,618	332,572	705,618	821,876	5.96 %
2161 EO-CAO-HUMAN RESOURCES		619,516	775,618	332,572	705,618	821,876	5.96 %
1012161	50000-0 PERSONNEL SALARIES	386,900	427,105	190,313	427,105	420,117	-1.64 %
1012161	50100-0 TEMPORARY EMPLOYEES	22,020	30,840	11,576	30,840	30,840	0.00 %
1012161	50200-0 OVERTIME	4,781	7,625	2,389	7,625	8,426	10.50 %
1012161	50400-0 GROUP HEALTH INSURANCE	41,346	45,986	45,986	45,986	55,267	20.18 %
1012161	50415-0 GROUP LIFE INSURANCE	1,286	1,593	651	1,593	1,430	-10.23 %
1012161	50430-0 WORKERS COMPENSATION INSURANCE	3,957	4,037	4,037	4,037	2,269	-43.79 %
1012161	50500-0 RETIREMENT/MEDICARE TAX	66,508	74,691	31,622	74,691	73,304	-1.86 %
1012161	50600-0 TRAINING OF PERSONNEL	995	3,500	175	3,500	3,500	0.00 %
1012161	50625-0 TRAINING-LCG WIDE	0	16,000	11,370	16,000	6,000	-62.50 %
1012161	50800-0 UNIFORMS	760	1,010	0	1,010	1,010	0.00 %
TOTAL PERSONNEL COSTS		528,552	612,387	298,119	612,387	602,163	-1.67 %
1012161	56060-0 SUBSTANCE ABUSE	500	1,000	250	1,000	1,000	0.00 %
1012161	63000-0 EQUIPMENT MAINTENANCE	499	1,000	0	1,000	1,000	0.00 %
1012161	70000-0 DUES & LICENSES	0	100	0	100	100	0.00 %
1012161	70200-0 POSTAGE/SHIPPING CHARGES	1,167	1,650	610	1,650	1,650	0.00 %
1012161	70300-0 PRINTING & BINDING	1,809	2,800	530	2,800	2,800	0.00 %
1012161	70400-0 PUBLICATION & RECORDATION	161	200	0	200	200	0.00 %
1012161	70500-0 TELECOMMUNICATIONS	1,475	1,600	551	1,600	1,600	0.00 %
1012161	70907-0 CONTRACTUAL SERVICES	50,005	46,000	21,195	46,000	106,600	131.74 %
1012161	72600-0 TRANSPORTATION	458	1,141	17	1,141	1,263	10.69 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1012161	72700-0	8,778	13,240	5,363	13,240	14,500	9.52 %
1012161	78000-0	5,384	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		70,237	68,731	28,517	68,731	130,713	90.18 %
TOTAL FUND 101		598,789	681,118	326,636	681,118	732,876	7.60 %
4012161	89000-0	0	2,500	1,699	2,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,500	1,699	2,500	0	-100.00 %
TOTAL FUND 401		0	2,500	1,699	2,500	0	-100.00 %
6052161	50705-0	0	6,000	0	0	6,000	0.00 %
6052161	50710-0	19,245	68,000	4,237	20,000	65,000	-4.41 %
6052161	50715-0	1,482	18,000	0	2,000	18,000	0.00 %
TOTAL PERSONNEL COSTS		20,727	92,000	4,237	22,000	89,000	-3.26 %
TOTAL FUND 605		20,727	92,000	4,237	22,000	89,000	-3.26 %
EO-CAO-WORKFORCE DEV BOARD		78,859	77,613	37,851	77,613	0	-100.00 %
2120 EO-CAO-WORKFORCE DEV BOARD		78,859	77,613	37,851	77,613	0	-100.00 %
1702120	50000-0	57,589	42,258	25,277	43,776	0	-100.00 %
1702120	50100-0	737	1,179	826	1,699	0	-100.00 %
1702120	50400-0	4,954	7,111	4,471	7,773	0	-100.00 %
1702120	50415-0	149	166	93	172	0	-100.00 %
1702120	50430-0	561	399	258	413	0	-100.00 %
1702120	50500-0	10,349	9,035	5,146	9,265	0	-100.00 %
TOTAL PERSONNEL COSTS		74,340	60,146	36,071	63,097	0	-100.00 %
1702120	70000-0	0	50	0	51	0	-100.00 %
1702120	70400-0	111	180	45	226	0	-100.00 %
1702120	70500-0	1,411	1,267	496	1,260	0	-100.00 %
1702120	70700-0	0	400	400	400	0	-100.00 %
1702120	70800-0	2,533	2,012	712	1,950	0	-100.00 %
1702120	70902-0	80	450	128	452	0	-100.00 %
1702120	72600-0	143	215	0	413	0	-100.00 %
1702120	72700-0	241	1,062	0	1,132	0	-100.00 %
1702120	77280-0	0	11,830	0	8,632	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,519	17,466	1,780	14,515	0	-100.00 %
TOTAL FUND 170		78,859	77,613	37,851	77,613	0	-100.00 %
TOTAL DEPT EO-EXECUTIVE		7,993,064	14,736,140	4,121,843	14,764,690	9,221,452	-37.42 %

ELECTED OFFICIALS-LEGAL

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

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

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

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

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

LEGAL DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	220,519	224,399	107,799	224,399	224,399	0.00 %
50100-50199	TEMPORARY EMPLOYEES	13,973	20,000	11,408	20,000	20,000	0.00 %
50200-50299	OVERTIME	1,502	2,040	736	2,040	2,040	0.00 %
50400-50499	GROUP INSURANCE	28,373	28,398	27,959	28,398	28,398	0.00 %
50500-50599	RETIREMENT/MEDICARE TAX	41,952	42,904	20,190	42,904	44,296	3.24 %
50600-50699	TRAINING OF PERSONNEL	0	3,645	0	3,645	3,645	0.00 %
50800-50899	UNIFORMS	2,331	2,500	1,173	2,500	2,500	0.00 %
52000-52099	LEGAL FEES	993,214	723,038	492,833	1,400,000	1,400,000	93.63 %
70000-70099	DUES & LICENSES	40	125	0	125	125	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	127	800	66	800	800	0.00 %
70300-70399	PRINTING & BINDING	166	800	20	800	800	0.00 %
70500-70599	TELECOMMUNICATIONS	1,191	4,800	636	4,800	4,800	0.00 %
70900-71999	MISC PURCHASED SERVICES	98,787	98,700	49,350	98,700	98,700	0.00 %
72600-72699	TRANSPORTATION	589	1,038	256	1,038	1,149	10.69 %
72700-72999	OTHER SUPPLIES & MATERIALS	15,396	26,500	8,051	26,500	26,500	0.00 %
78000-78099	UNINSURED LOSSES	1,123	0	0	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	4,760	37,740	23,063	37,740	0	-100.00 %
TOTAL	LEGAL DEPARTMENT	1,424,042	1,217,427	743,540	1,894,389	1,858,152	52.63 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
LD-LEGAL DEPARTMENT		1,000,300	734,163	497,931	1,411,125	1,411,125	92.21 %
1400 LD-LEGAL DEPARTMENT		1,000,300	734,163	497,931	1,411,125	1,411,125	92.21 %
1011400	52000-0 LEGAL FEES	993,214	723,038	492,833	1,400,000	1,400,000	93.63 %
1011400	70000-0 DUES & LICENSES	40	125	0	125	125	0.00 %
1011400	70500-0 TELECOMMUNICATIONS	0	1,000	90	1,000	1,000	0.00 %
1011400	72775-0 SUP & MAT-LAW LIBRARY	7,046	10,000	5,007	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,000,300	734,163	497,931	1,411,125	1,411,125	92.21 %
TOTAL FUND 101		1,000,300	734,163	497,931	1,411,125	1,411,125	92.21 %
LD-CITY PROSECUTOR		423,742	483,264	245,609	483,264	447,027	-7.50 %
1401 LD-CITY PROSECUTOR		423,742	483,264	245,609	483,264	447,027	-7.50 %
1011401	50000-0 PERSONNEL SALARIES	219,913	224,399	107,799	224,399	224,399	0.00 %
1011401	50100-0 TEMPORARY EMPLOYEES	13,973	20,000	11,408	20,000	20,000	0.00 %
1011401	50200-0 OVERTIME	1,502	2,040	736	2,040	2,040	0.00 %
1011401	50310-0 TRANSCRIPTIONS-COURT REPORTER	606	0	0	0	0	0.00 %
1011401	50400-0 GROUP HEALTH INSURANCE	27,564	27,564	27,564	27,564	27,564	0.00 %
1011401	50415-0 GROUP LIFE INSURANCE	809	834	395	834	834	0.00 %
1011401	50500-0 RETIREMENT/MEDICARE TAX	41,952	42,904	20,190	42,904	44,296	3.24 %
1011401	50600-0 TRAINING OF PERSONNEL	0	3,645	0	3,645	3,645	0.00 %
1011401	50800-0 UNIFORMS	2,331	2,500	1,173	2,500	2,500	0.00 %
TOTAL PERSONNEL COSTS		308,650	323,886	169,265	323,886	325,278	0.43 %
1011401	70200-0 POSTAGE/SHIPPING CHARGES	127	800	66	800	800	0.00 %
1011401	70300-0 PRINTING & BINDING	166	800	20	800	800	0.00 %
1011401	70500-0 TELECOMMUNICATIONS	1,191	3,800	545	3,800	3,800	0.00 %
1011401	70907-0 CONTRACTUAL SERVICES	98,700	98,700	49,350	98,700	98,700	0.00 %
1011401	70950-0 CONTR SERV-SUPPORT SERVICES	87	0	0	0	0	0.00 %
1011401	72600-0 TRANSPORTATION	589	1,038	256	1,038	1,149	10.69 %
1011401	72700-0 SUPPLIES & MATERIALS	8,349	16,500	3,043	16,500	16,500	0.00 %
1011401	78000-0 UNINSURED LOSSES	1,123	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		110,332	121,638	53,281	121,638	121,749	0.09 %
TOTAL FUND 101		418,982	445,524	222,546	445,524	447,027	0.34 %
4011401	89000-0 CAPITAL OUTLAY	4,760	37,740	23,063	37,740	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,760	37,740	23,063	37,740	0	-100.00 %
TOTAL FUND 401		4,760	37,740	23,063	37,740	0	-100.00 %
TOTAL DEPT LEGAL DEPARTMENT		1,424,042	1,217,427	743,540	1,894,389	1,858,152	52.63 %

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:

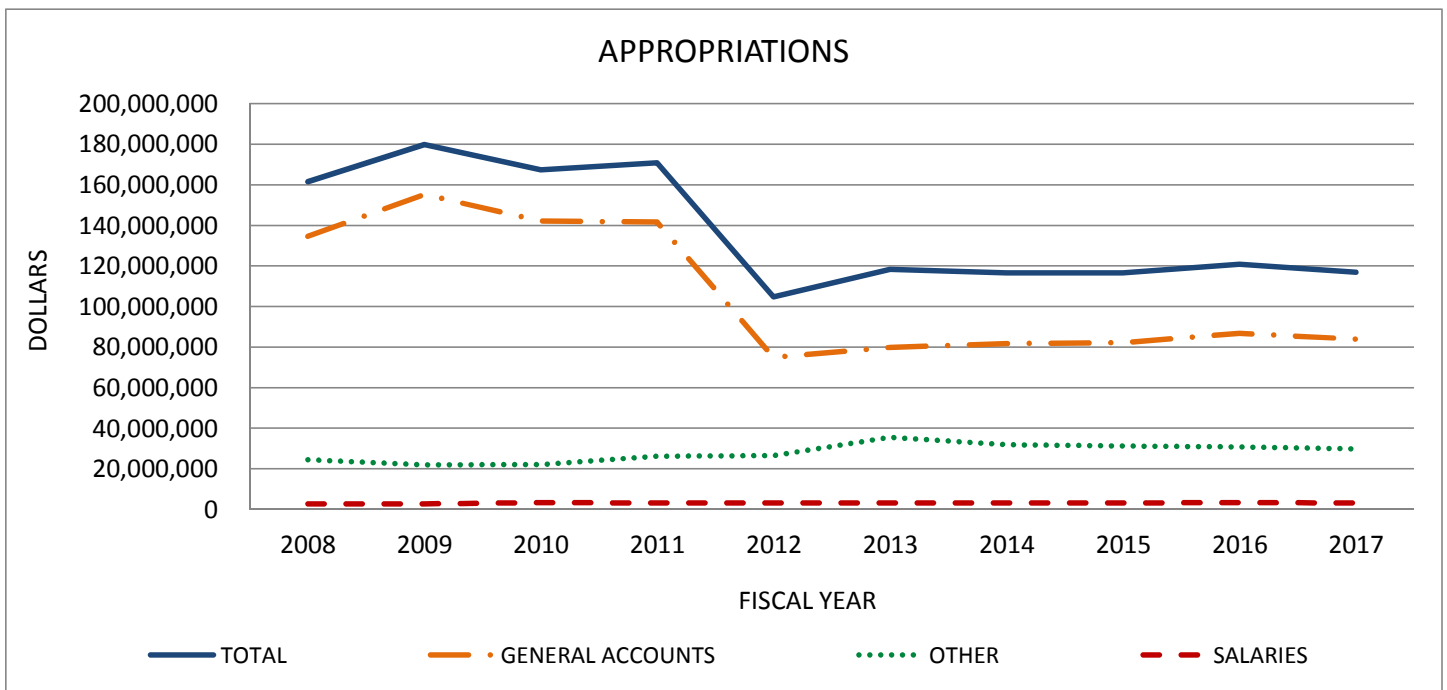
DESCRIPTION	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Accounts Payable Vendor Checks Issued	30,443	31,818	32,454	33,100
Payroll Payments Issued	63,005	63,583	54,855	66,000
Total number of Group Insurance Members	4,353	4,491	4,600	4,600
Group Insurance Claims Processed	91,295	91,396	103,000	103,000
Items processed for Deposit through Accounting	7,887	7,410	7,682	7,800
Number of Budget Revisions Processed	1,068	1,020	1,050	1,000
Purchase Orders Issued	8,350	9,718	10,500	10,500
Contracts Finalized	295	302	335	335
Audits and 3 rd party Financial Reviews Completed	8	6	9	7
Number of Fixed Assets over \$500 Added	1,591	2,187	1,500	1,500
Subrogation Recoveries	\$507,885	\$514,770	\$300,000	\$350,000

Operational and Budgeted Goals for FY17:

- The Accounting division is in the process of working with IS&T to implement ACH vendor payments. This project is currently budgeted in the IS&T department. It is the goal of the division to reduce the number of paper checks issued to vendors by 30% over the next 12 to 24 months and reduce the funds spent on office supplies such as paper and ink.
- Group Insurance and Wellness division has budgeted funds for the promotion of wellness throughout LCG. It is the goal of the division that the long term effect of the dollars spent will reduce potentially high dollar medical claims and control the costs of the health insurance program.
- The Purchasing & Property Management division is working to decrease the number of paper purchase orders issued and encourage vendors to accept purchase orders by electronic means. This will be accomplished through using existing employees to make contact with vendors. The end result will be to reduce supply costs and to increase employee productivity.
- The Budget Management division over the course of the next year will be working to better use technology to reduce the cost of producing the proposed and adopted budget books.

LAFAYETTE CONSOLIDATED GOVERNMENT
 2016-17 ADOPTED BUDGET
 OFFICE OF FINANCE & MANAGEMENT
 10 YEAR BUDGET HISTORY
 APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	GENERAL ACCOUNTS	STRENGTH	STRENGTH CHANGE
2008	161,613,603	2,675,359	24,436,452	134,501,792	76	1
2009	179,868,455	2,652,832	21,993,731	155,221,892	76	0
2010	167,389,007	3,222,919	22,007,551	142,158,537	77	1
2011	170,893,110	3,101,903	26,174,569	141,616,638	74	(3)
2012	104,687,592	3,184,136	26,564,269	74,939,187	75	1
2013	118,327,300	3,118,116	35,407,597	79,801,587	73	(2)
2014	116,651,390	3,141,327	31,828,756	81,681,307	70	(3)
2015	116,541,659	3,151,914	31,193,766	82,195,979	69	(1)
2016	120,821,611	3,240,336	30,754,660	86,826,615	69	0
2017	116,880,550	3,133,679	29,758,078	83,988,793	67	(2)



(PRIOR TO 2013, RISK MANAGEMENT & GROUP INSURANCE WERE PART OF ADMIN SERVICES WHICH HAS SINCE BEEN DISSOLVED AND THESE DIVISIONS WERE ABSORBED BY FINANCE. FOR COMPARISON PURPOSES ONLY, THE GRAPH INCLUDES THESE DIVISIONS IN FINANCE FOR ALL YEARS.)

Significant Changes

- 2011-Changed method of recording sales tax. Sales tax revenue is now recorded as sales tax revenue in the funds where dedicated. Previously, sales tax revenue was recorded as a transfer in dedicated funds and recorded in General Accounts.
- 2012-Operational costs that could be directly allocated were moved to the appropriate departments.
- 2013-Group Health and Life Insurance increase due to premium rate change. Uninsured Losses increased based upon Risk Management claims report. Deleted vacant positions in an effort to conserve and strengthen fund balance.



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**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OFFICE OF FINANCE & MANAGEMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,936,503	3,240,336	1,414,877	3,206,445	3,133,679	-3.29 %
50100-50199	TEMPORARY EMPLOYEES	41,718	180,660	22,678	180,660	95,660	-47.05 %
50200-50299	OVERTIME	13,446	21,930	4,269	17,900	22,420	2.23 %
50400-50499	GROUP INSURANCE	1,339,242	1,374,766	1,368,198	1,374,766	1,370,370	-0.32 %
50500-50599	RETIREMENT/MEDICARE TAX	539,221	596,695	254,661	596,695	616,025	3.24 %
50600-50699	TRAINING OF PERSONNEL	21,773	33,000	6,358	28,500	33,000	0.00 %
50800-50899	UNIFORMS	1,695	5,000	1,445	5,000	5,000	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	2,534,199	3,058,930	1,266,923	3,058,930	1,866,939	-38.97 %
51000-51099	ADMINISTRATIVE COST	1,493,151	1,681,387	362,288	1,357,832	919,149	-45.33 %
52000-52099	LEGAL FEES	63,761	45,000	19,343	45,000	45,000	0.00 %
53000-53099	FINANCIAL SERVICES	321,024	179,100	82,144	198,400	195,600	9.21 %
56000-56150	HEALTH/WELLNESS SERVICES	31,595	88,500	12,712	88,500	88,500	0.00 %
57000-57999	MISC PROF & TECH SERVICES	550,375	251,503	42,205	211,837	147,494	-41.35 %
63000-63099	EQUIPMENT MAINTENANCE	930	1,500	1,081	1,500	1,500	0.00 %
67000-67099	UTILITIES	1,564,205	1,808,700	666,584	1,808,700	1,738,700	-3.87 %
69000-69999	MISC PURCH PROP SERVICES	40,940	100,000	0	100,000	100,000	0.00 %
70000-70099	DUES & LICENSES	53,690	55,880	50,242	55,480	55,500	-0.68 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	19,119,883	21,775,142	9,469,973	21,786,389	21,344,759	-1.98 %
70200-70299	POSTAGE/SHIPPING CHARGES	30,420	35,825	13,275	34,825	34,825	-2.79 %
70300-70399	PRINTING & BINDING	18,043	29,060	9,408	26,860	25,160	-13.42 %
70400-70499	PUBLICATION & RECORDATION	9,035	25,710	5,473	25,710	13,110	-49.01 %
70500-70599	TELECOMMUNICATIONS	6,955	18,848	3,020	14,864	14,878	-21.06 %
70700-70799	TOURISM	44,910	3,900	1,793	3,900	3,120	-20.00 %
70800-70899	TRAVEL & MEETINGS	1,221	1,303	98	1,303	1,243	-4.60 %
70900-71999	MISC PURCHASED SERVICES	1,863,456	3,369,350	1,216,276	3,278,500	7,337,023	117.76 %
72400-72499	MEDICAL/SAFETY MATERIALS	5,008	5,000	1,935	5,000	5,000	0.00 %
72600-72699	TRANSPORTATION	7,277	9,855	2,347	9,855	10,906	10.66 %
72700-72999	OTHER SUPPLIES & MATERIALS	50,676	78,095	19,217	77,095	77,095	-1.28 %
74000-74999	INTERNAL APPROPRIATIONS	44,048,537	41,643,123	25,442,883	40,588,596	32,903,812	-20.99 %
76000-76999	EXTERNAL APPROPRIATIONS	1,569,738	1,483,262	674,094	1,487,375	1,392,604	-6.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OFFICE OF FINANCE & MANAGEMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
77000-77999	RESERVES	935,789	5,320,769	1,499,809	5,392,534	5,618,999	5.61 %
78000-78099	UNINSURED LOSSES	22,489	6,945	0	6,945	13,425	93.30 %
78200-78299	PENSION PAYMENTS	34,548	0	0	0	0	0.00 %
78500-78599	DEBT SERVICES	80,085,332	89,559,265	81,113,251	88,763,250	36,985,435	-58.70 %
80400-80499	TAX COSTS	336,822	503,479	510,897	510,898	669,620	33.00 %
80700-89999	MISCELLANEOUS EXPENSES	307,484	743,071	285,775	743,646	102,000	-86.27 %
TOTAL OFFICE OF FINANCE & MANAGEMENT		160,045,091	177,334,888	125,845,530	175,093,689	116,987,550	-34.03 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
FM-CHIEF FINANCIAL OFFICER		452,259	609,521	243,066	591,921	530,320	-12.99 %
0100 FM-CHIEF FINANCIAL OFFICER		452,259	609,521	243,066	591,921	530,320	-12.99 %
1010100	50000-0 PERSONNEL SALARIES	332,542	339,321	163,007	339,321	339,321	0.00 %
1010100	50100-0 TEMPORARY EMPLOYEES	4,658	30,000	14,078	30,000	40,000	33.33 %
1010100	50121-0 TEMP EMP-SMART IMPLEMENTATION	0	85,000	0	85,000	10,000	-88.24 %
1010100	50200-0 OVERTIME	0	2,040	0	2,040	2,040	0.00 %
1010100	50400-0 GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	27,657	20.16 %
1010100	50415-0 GROUP LIFE INSURANCE	699	1,077	515	1,077	1,077	0.00 %
1010100	50430-0 WORKERS COMPENSATION INSURANCE	3,144	3,207	3,207	3,207	1,833	-42.84 %
1010100	50500-0 RETIREMENT/MEDICARE TAX	63,700	73,179	31,231	73,179	71,884	-1.77 %
1010100	50600-0 TRAINING OF PERSONNEL	9,409	8,000	2,073	8,000	8,000	0.00 %
TOTAL PERSONNEL COSTS		437,168	564,840	237,127	564,840	501,812	-11.16 %
1010100	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,200	2,885	6,200	6,200	0.00 %
1010100	67000-0 UTILITIES	232	800	320	800	800	0.00 %
1010100	70000-0 DUES & LICENSES	1,685	1,800	275	1,800	1,800	0.00 %
1010100	70200-0 POSTAGE/SHIPPING CHARGES	454	600	71	600	600	0.00 %
1010100	70300-0 PRINTING & BINDING	176	360	302	360	360	0.00 %
1010100	70400-0 PUBLICATION & RECORDATION	25	150	0	150	150	0.00 %
1010100	70500-0 TELECOMMUNICATIONS	669	3,600	73	1,000	1,000	-72.22 %
1010100	70800-0 TRAVEL & MEETINGS	834	1,003	98	1,003	1,003	0.00 %
1010100	70907-0 CONTRACTUAL SERVICES	0	10,000	0	0	8,000	-20.00 %
1010100	72700-0 SUPPLIES & MATERIALS	2,180	3,595	1,673	3,595	3,595	0.00 %
1010100	78000-0 UNINSURED LOSSES	1,913	3,224	0	3,224	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		14,168	31,332	5,697	18,732	23,508	-24.97 %
TOTAL FUND 101		451,335	596,172	242,824	583,572	525,320	-11.88 %
4010100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	0	5,000	0.00 %
4010100	89000-0 CAPITAL OUTLAY	924	8,349	242	8,349	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		924	13,349	242	8,349	5,000	-62.54 %
TOTAL FUND 401		924	13,349	242	8,349	5,000	-62.54 %
FM-ACCOUNTING		1,699,748	1,815,226	925,802	1,781,804	1,797,914	-0.95 %
0120 FM-ACCOUNTING		1,699,748	1,815,226	925,802	1,781,804	1,797,914	-0.95 %
1010120	50000-0 PERSONNEL SALARIES	1,234,236	1,275,052	603,884	1,275,052	1,294,963	1.56 %
1010120	50200-0 OVERTIME	1,500	5,100	160	2,500	5,000	-1.96 %
1010120	50300-0 PROMOTION COSTS	0	54,295	0	27,148	0	-100.00 %
1010120	50400-0 GROUP HEALTH INSURANCE	174,941	174,941	174,941	174,941	170,300	-2.65 %
1010120	50415-0 GROUP LIFE INSURANCE	4,079	4,747	2,192	4,747	4,818	1.50 %
1010120	50430-0 WORKERS COMPENSATION INSURANCE	11,524	12,050	12,050	12,050	6,993	-41.97 %
1010120	50500-0 RETIREMENT/MEDICARE TAX	227,076	233,711	109,013	233,711	256,865	9.91 %
1010120	50600-0 TRAINING OF PERSONNEL	6,919	7,000	501	4,000	8,000	14.29 %
TOTAL PERSONNEL COSTS		1,660,276	1,766,896	902,742	1,734,149	1,746,939	-1.13 %
1010120	70000-0 DUES & LICENSES	755	1,130	100	1,130	1,150	1.77 %
1010120	70200-0 POSTAGE/SHIPPING CHARGES	18,453	19,000	9,643	19,000	19,000	0.00 %
1010120	70300-0 PRINTING & BINDING	9,667	12,000	6,232	12,000	12,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1010120	70500-0 TELECOMMUNICATIONS	739	1,200	306	960	960	-20.00 %
1010120	70907-0 CONTRACTUAL SERVICES	448	2,000	865	1,565	2,865	43.25 %
1010120	72700-0 SUPPLIES & MATERIALS	9,170	13,000	5,915	13,000	13,000	0.00 %
1010120	80795-0 AWARDS & ADVERTISING	239	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		39,472	48,330	23,060	47,655	48,975	1.33 %
TOTAL FUND 101		1,699,748	1,815,226	925,802	1,781,804	1,795,914	-1.06 %
4010120	89000-0 CAPITAL OUTLAY	0	0	0	0	2,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	2,000	100.00 %
TOTAL FUND 401		0	0	0	0	2,000	100.00 %

FM-BUDGET MANAGEMENT		562,675	695,610	324,262	689,436	594,016	-14.61 %
0140 FM-BUDGET MANAGEMENT		562,675	695,610	324,262	689,436	594,016	-14.61 %
1010140	50000-0 PERSONNEL SALARIES	421,052	511,178	212,946	511,178	443,274	-13.28 %
1010140	50200-0 OVERTIME	0	510	12	200	1,200	135.29 %
1010140	50400-0 GROUP HEALTH INSURANCE	55,267	64,547	64,547	64,547	50,673	-21.49 %
1010140	50415-0 GROUP LIFE INSURANCE	1,272	1,901	779	1,901	1,648	-13.31 %
1010140	50430-0 WORKERS COMPENSATION INSURANCE	4,599	4,831	4,831	4,831	2,394	-50.45 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	76,562	97,413	38,636	97,413	86,927	-10.76 %
1010140	50600-0 TRAINING OF PERSONNEL	297	2,000	0	500	1,000	-50.00 %
TOTAL PERSONNEL COSTS		559,049	682,380	321,751	680,570	587,116	-13.96 %
1010140	70000-0 DUES & LICENSES	0	400	0	0	0	-100.00 %
1010140	70300-0 PRINTING & BINDING	1,274	6,000	1,445	4,300	3,000	-50.00 %
1010140	70500-0 TELECOMMUNICATIONS	187	1,330	77	186	200	-84.96 %
1010140	70907-0 CONTRACTUAL SERVICES	0	1,500	690	1,380	700	-53.33 %
1010140	72700-0 SUPPLIES & MATERIALS	2,165	4,000	299	3,000	3,000	-25.00 %
TOTAL NON-PERSONNEL COSTS		3,626	13,230	2,511	8,866	6,900	-47.85 %
TOTAL FUND 101		562,675	695,610	324,262	689,436	594,016	-14.61 %

FM-PURCHASING/PROPERTY MGMT		660,488	785,950	364,879	776,686	709,416	-9.74 %
0150 FM-PURCHASING/PROPERTY MGMT		660,488	785,950	364,879	776,686	709,416	-9.74 %
1010150	50000-0 PERSONNEL SALARIES	445,932	470,848	204,253	470,848	477,407	1.39 %
1010150	50100-0 TEMPORARY EMPLOYEES	20,320	24,960	8,600	24,960	24,960	0.00 %
1010150	50200-0 OVERTIME	0	1,020	0	0	1,020	0.00 %
1010150	50300-0 PROMOTION COSTS	0	6,744	0	0	0	-100.00 %
1010150	50400-0 GROUP HEALTH INSURANCE	78,283	73,642	73,642	73,642	73,642	0.00 %
1010150	50415-0 GROUP LIFE INSURANCE	1,576	1,756	733	1,756	1,781	1.42 %
1010150	50430-0 WORKERS COMPENSATION INSURANCE	4,423	4,450	4,450	4,450	2,578	-42.07 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	86,710	92,436	38,357	92,436	99,857	8.03 %
1010150	50600-0 TRAINING OF PERSONNEL	950	2,500	302	2,500	2,500	0.00 %
1010150	50800-0 UNIFORMS	0	1,000	189	1,000	1,000	0.00 %
TOTAL PERSONNEL COSTS		638,194	679,356	330,526	671,592	684,745	0.79 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	4,601	10,000	2,348	9,000	9,000	-10.00 %
1010150	70300-0 PRINTING & BINDING	1,267	2,500	680	2,000	2,000	-20.00 %
1010150	70500-0 TELECOMMUNICATIONS	1,311	4,000	1,032	4,000	4,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1010150	70800-0 TRAVEL & MEETINGS	194	0	0	0	0	0.00 %
1010150	72600-0 TRANSPORTATION	2,240	2,594	660	2,594	2,871	10.68 %
1010150	72700-0 SUPPLIES & MATERIALS	6,681	6,800	3,460	6,800	6,800	0.00 %
TOTAL NON-PERSONNEL COSTS		16,294	25,894	8,180	24,394	24,671	-4.72 %
TOTAL FUND 101		654,488	705,250	338,706	695,986	709,416	0.59 %
4010150	89000-0 CAPITAL OUTLAY	6,000	80,700	26,173	80,700	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,000	80,700	26,173	80,700	0	-100.00 %
TOTAL FUND 401		6,000	80,700	26,173	80,700	0	-100.00 %
FM-GENERAL ACCOUNTS		134,557,685	143,243,302	112,061,041	141,048,563	84,088,793	-41.30 %
0170 FM-GENERAL ACCOUNTS		134,276,037	142,956,952	111,947,723	140,745,213	83,799,283	-41.38 %
1010170	50410-0 GROUP HEALTH INS-RETIREES	854,477	891,229	891,229	891,229	923,386	3.61 %
TOTAL PERSONNEL COSTS		854,477	891,229	891,229	891,229	923,386	3.61 %
1010170	50900-0 ACCRUED SICK/ANNUAL LEAVE	2,454,718	3,000,000	1,264,039	3,000,000	1,764,390	-41.19 %
1010170	53010-0 AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	5,899	6,103	0	6,103	6,103	0.00 %
1010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	28,695	6,325	6,325	6,325	0	-100.00 %
1010170	57150-0 TAX REASSESSMENT NOTICE	0	6,890	0	6,890	0	-100.00 %
1010170	67080-0 UTILITIES-STREET LIGHTING COST	1,554,816	1,770,000	651,356	1,770,000	1,700,000	-3.95 %
1010170	69010-0 CONTR SERV-800 MHZ MTC	40,940	100,000	0	100,000	100,000	0.00 %
1010170	69190-0 INVOICE TOLERANCE	0	0	0	0	0	0.00 %
1010170	70123-614 OTHER INSURANCE PREMIUMS-RM	105,427	152,884	125,184	152,884	139,441	-8.79 %
1010170	70903-0 ELECTION EXPENSE	28,294	125,000	21,537	21,537	75,000	-40.00 %
1010170	70907-0 CONTRACTUAL SERVICES	14,500	28,850	0	28,850	28,850	0.00 %
1010170	74000-126 INT APP-GRANTS-FEDERAL	8,716	8,075	0	8,135	0	-100.00 %
1010170	74000-162 INT APP-CDBG	1,972	0	0	0	0	0.00 %
1010170	74000-163 INT APP-HOME PROGRAM FUND	0	42,396	0	42,396	0	-100.00 %
1010170	74000-180 INT APP-FTA PLANNING GRT	7,848	0	0	0	0	0.00 %
1010170	74000-181 INT APP-FHWA PL GRANT	58,545	9,671	0	9,671	0	-100.00 %
1010170	74000-201 INT APP-RECREATION & PARKS	3,154,272	3,778,145	957,965	3,753,782	3,722,987	-1.46 %
1010170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	1,202,271	1,241,723	604,149	1,245,936	1,266,661	2.01 %
1010170	74000-203 INT APP-TRANSIT	2,546,067	2,908,503	2,396,144	2,988,931	3,122,393	7.35 %
1010170	74000-204 INT APP-HPACC FUND	431,441	539,473	393,603	568,810	513,247	-4.86 %
1010170	74000-209 INT APP-COMBINED GOLF COURSES	199,375	249,529	249,529	599,270	431,125	72.78 %
1010170	74000-260 INT APP-ROAD & BRIDGE MAINT FD	1,767,412	1,812,562	1,805,660	1,844,284	1,996,178	10.13 %
1010170	74000-277 INT APP-COURT SERVICES FUND	32,453	45,348	0	61,765	62,352	37.50 %
1010170	74000-297 INT APP-PARKING PROGRAM FUND	33,595	201,838	0	105,861	211,951	5.01 %
1010170	74000-299 INT APP-CODES & PERMITS FD	0	0	0	0	545,747	100.00 %
1010170	74000-358 INT APP-12 LMTD TAX REFD BD SK	3,445,156	3,439,536	3,445,844	3,445,844	3,449,538	0.29 %
1010170	74000-602 INT APP-FIRE PENSION FUND	216,160	336,000	159,911	336,000	365,000	8.63 %
1010170	74000-603 INT APP-POLICE PENSION FD	305,754	342,000	154,363	342,000	353,000	3.22 %
1010170	74000-605 INT APP-UNEMPLOYMENT COMP	19,245	68,000	0	20,000	65,000	-4.41 %
1010170	76100-0 EXT APP-AOC CONTRIBUTIONS	448,353	437,028	117,333	448,353	448,353	2.59 %
1010170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	8,550	14,289	8,550	8,550	14,289	0.00 %
1010170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	131,272	96,000	96,000	96,000	96,000	0.00 %
1010170	76730-0 EXT APP-CAJUNDOME	500,000	500,000	250,000	500,000	392,065	-21.59 %

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1010170	80770-0 MISCELLANEOUS	2,977	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		18,754,723	21,268,668	12,707,492	21,520,678	20,872,170	-1.86 %
TOTAL FUND 101		19,609,200	22,159,897	13,598,721	22,411,907	21,795,556	-1.64 %
1050170	50410-0 GROUP HEALTH INS-RETIREEES	36,752	32,158	32,158	32,158	27,564	-14.29 %
TOTAL PERSONNEL COSTS		36,752	32,158	32,158	32,158	27,564	-14.29 %
1050170	50900-0 ACCRUED SICK/ANNUAL LEAVE	35,337	21,730	0	21,730	65,349	200.73 %
1050170	51000-0 ADMINISTRATIVE COST	4,076	1,000	942	1,000	2,000	100.00 %
1050170	53060-0 SALES TAX COLLECT	30,597	65,500	29,898	65,800	65,500	0.00 %
1050170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	58,994	62,000	0	43,667	65,000	4.84 %
1050170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	350,000	0	0	0	0	0.00 %
1050170	57150-0 TAX REASSESSMENT NOTICE	0	70,000	0	48,667	0	-100.00 %
1050170	67080-0 UTILITIES-STREET LIGHTING COST	9,157	37,900	14,907	37,900	37,900	0.00 %
1050170	70903-0 ELECTION EXPENSE	1,482	108,000	42,667	42,668	0	-100.00 %
1050170	74000-101 INT APP-CITY GENERAL FUND	5,371,149	5,918,891	2,959,446	5,918,891	4,665,288	-21.18 %
1050170	74000-163 INT APP-HOME PROGRAM FUND	0	9,307	0	9,307	0	-100.00 %
1050170	74000-255 INT APP-CRIMINAL NON-SUPPORT	349	0	0	0	0	0.00 %
1050170	74000-267 INT APP-WAR MEMORIAL FUND	443,403	484,042	105,426	269,042	354,876	-26.68 %
1050170	74000-268 INT APP-CRIMINAL COURT FUND	2,354,407	2,973,785	1,304,851	2,206,310	0	-100.00 %
1050170	74000-270 INT APP-CORONER'S FUND	533,052	614,402	227,495	608,752	593,265	-3.44 %
1050170	74000-277 INT APP-COURT SERVICES FUND	5,727	3,943	0	8,036	8,502	115.62 %
1050170	76100-0 EXT APP-AOC CONTRIBUTIONS	217,355	207,907	58,397	217,355	217,355	4.54 %
1050170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	3,450	5,711	3,450	3,450	5,711	0.00 %
1050170	76370-0 EXT APP-LAF PAR SVC OFFICER	40,608	41,827	24,399	41,827	41,827	0.00 %
1050170	76490-0 EXT APP-NATIONAL GUARD	6,000	6,000	0	0	0	-100.00 %
1050170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	131,272	96,000	96,000	96,000	96,000	0.00 %
1050170	76790-0 EXT APP-SHERIFF REIMB	44,880	38,500	16,966	37,840	41,004	6.50 %
1050170	80420-0 TAX DEDUCTIONS-RETIREMENT	126,735	132,649	133,778	133,778	148,671	12.08 %
1050170	80770-0 MISCELLANEOUS	3,515	0	575	575	0	0.00 %
1050170	89000-0 CAPITAL OUTLAY	58,050	349,800	227,300	349,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,829,594	11,248,894	5,246,496	10,162,395	6,408,248	-43.03 %
TOTAL FUND 105		9,866,346	11,281,052	5,278,654	10,194,553	6,435,812	-42.95 %
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	35,026	0	-100.00 %
TOTAL FUND 127		0	35,026	0	35,026	0	-100.00 %
1620170	74000-0 INT APP-XXX FUND	0	0	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	0	-100.00 %
TOTAL FUND 162		0	0	0	0	0	-100.00 %
2010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	708	732	0	732	732	0.00 %
2010170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	3,437	761	761	761	0	-100.00 %
2010170	57150-0 TAX REASSESSMENT NOTICE	0	826	0	826	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,144	2,319	761	2,319	732	-68.44 %
TOTAL FUND 201		4,144	2,319	761	2,319	732	-68.44 %
2030170	74000-187 INT APP-FTA CAPITAL	3,598	555	0	554	0	-100.00 %

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TOTAL NON-PERSONNEL COSTS		3,598	555	0	554	0	-100.00 %
TOTAL FUND 203		3,598	555	0	554	0	-100.00 %
2060170	74000-269 INT APP-COMBINED PUBLIC HEALTH	1,234,438	0	0	0	0	0.00 %
2060170	78200-0 PENSION PAYMENTS	23,894	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,258,332	0	0	0	0	0.00 %
TOTAL FUND 206		1,258,332	0	0	0	0	0.00 %
2150170	70907-0 CONTRACTUAL SERVICES	220,466	360,000	239,980	541,500	462,000	28.33 %
2150170	74000-352 INT APP-61 ST BOND SINKING FD	-3,626	132,000	8,327	132,000	132,000	0.00 %
2150170	74000-401 INT APP-CIP FUND	333,268	0	5,212	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		550,108	492,000	253,519	673,500	594,000	20.73 %
TOTAL FUND 215		550,108	492,000	253,519	673,500	594,000	20.73 %
2220170	70907-0 CONTRACTUAL SERVICES	193,138	290,000	202,042	460,000	400,000	37.93 %
2220170	74000-354 INT APP-85 ST BOND SINKING FD	-1,763	145,000	3,143	143,003	143,000	-1.38 %
2220170	74000-401 INT APP-CIP FUND	181,645	0	-61,066	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		373,020	435,000	144,119	603,003	543,000	24.83 %
TOTAL FUND 222		373,020	435,000	144,119	603,003	543,000	24.83 %
2260170	53050-0 PAYING AGENT FEES	208,927	0	0	0	0	0.00 %
2260170	53060-0 SALES TAX COLLECT	5,011	0	7,706	19,000	16,500	100.00 %
2260170	70907-0 CONTRACTUAL SERVICES	0	0	0	0	3,993,608	100.00 %
TOTAL NON-PERSONNEL COSTS		213,938	0	7,706	19,000	4,010,108	100.00 %
TOTAL FUND 226		213,938	0	7,706	19,000	4,010,108	100.00 %
2600170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	2,537	2,675	0	2,675	2,675	0.00 %
2600170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	12,314	2,733	2,731	2,733	0	-100.00 %
2600170	57150-0 TAX REASSESSMENT NOTICE	0	3,020	0	3,020	0	-100.00 %
2600170	70903-0 ELECTION EXPENSE	70,797	0	0	0	0	0.00 %
2600170	74000-101 INT APP-CITY GENERAL FUND	725,387	716,750	358,374	716,750	560,070	-21.86 %
2600170	74000-185 INT APP-FHWA I49/MPO	15,246	3,636	0	3,636	0	-100.00 %
2600170	74000-189 INT APP-LA DOTD MPO GRANTS	25,023	1,139	-22,118	23,256	0	-100.00 %
2600170	74000-401 INT APP-CIP FUND	709,243	720,620	360,312	720,620	1,016,898	41.11 %
2600170	89000-0 CAPITAL OUTLAY	2,450	14,748	4,716	14,748	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,562,996	1,465,320	704,016	1,487,438	1,579,643	7.80 %
TOTAL FUND 260		1,562,996	1,465,320	704,016	1,487,438	1,579,643	7.80 %
2610170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	2,031	2,143	0	2,143	2,143	0.00 %
2610170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	9,851	2,201	2,199	2,201	0	-100.00 %
2610170	57150-0 TAX REASSESSMENT NOTICE	0	2,419	0	2,419	0	-100.00 %
2610170	89000-0 CAPITAL OUTLAY	1,962	11,813	3,777	11,813	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		13,845	18,575	5,976	18,575	2,143	-88.46 %
TOTAL FUND 261		13,845	18,575	5,976	18,575	2,143	-88.46 %
2620170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,251	1,322	0	1,322	1,322	0.00 %
2620170	57081-0 AERIAL PHOTOGRAPHY-ASSESSOR	6,071	1,362	1,362	1,362	0	-100.00 %
2620170	57150-0 TAX REASSESSMENT NOTICE	0	1,492	0	1,492	0	-100.00 %
2620170	70903-0 ELECTION EXPENSE	0	35,000	0	0	75,000	114.29 %
2620170	89000-0 CAPITAL OUTLAY	1,207	7,289	2,324	7,289	0	-100.00 %

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TOTAL NON-PERSONNEL COSTS		8,530	46,464	3,686	11,464	76,322	64.26 %
TOTAL FUND 262		8,530	46,464	3,686	11,464	76,322	64.26 %
2630170 70903-0	ELECTION EXPENSE	0	210,000	0	0	35,000	-83.33 %
TOTAL NON-PERSONNEL COSTS		0	210,000	0	0	35,000	-83.33 %
TOTAL FUND 263		0	210,000	0	0	35,000	-83.33 %
2640170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	1,423	1,501	0	1,501	1,501	0.00 %
2640170 57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	6,902	1,542	1,541	1,542	0	-100.00 %
2640170 57150-0	TAX REASSESSMENT NOTICE	0	1,695	0	1,695	0	-100.00 %
2640170 70903-0	ELECTION EXPENSE	0	35,000	0	0	75,000	114.29 %
2640170 74000-101	INT APP-CITY GENERAL FUND	164,513	182,777	91,386	182,777	74,646	-59.16 %
2640170 74000-262	INT APP-CORRECTIONAL CENTER FD	1,198,756	3,833,796	521,984	3,287,889	4,109,850	7.20 %
2640170 89000-0	CAPITAL OUTLAY	1,376	8,275	2,648	8,275	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,372,969	4,064,586	617,560	3,483,679	4,260,997	4.83 %
TOTAL FUND 264		1,372,969	4,064,586	617,560	3,483,679	4,260,997	4.83 %
2650170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	712	751	0	751	751	0.00 %
2650170 57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	3,465	757	757	757	0	-100.00 %
2650170 57150-0	TAX REASSESSMENT NOTICE	0	848	0	848	0	-100.00 %
2650170 76345-0	EXT APP-LAF PAR CRIM JUST COMM	3,000	5,000	3,000	3,000	5,000	0.00 %
2650170 89000-0	CAPITAL OUTLAY	685	4,141	1,319	4,141	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		7,862	11,497	5,075	9,497	5,751	-49.98 %
TOTAL FUND 265		7,862	11,497	5,075	9,497	5,751	-49.98 %
2660170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	979	0	0	0	0	0.00 %
2660170 57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	4,754	1,056	1,055	1,056	0	-100.00 %
2660170 70903-0	ELECTION EXPENSE	23,599	0	0	0	0	0.00 %
2660170 74000-269	INT APP-COMBINED PUBLIC HEALTH	9,017,161	0	0	0	0	0.00 %
2660170 89000-0	CAPITAL OUTLAY	551	3,326	1,062	3,326	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,047,045	4,382	2,117	4,382	0	-100.00 %
TOTAL FUND 266		9,047,045	4,382	2,117	4,382	0	-100.00 %
2690170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	0	1,867	0	1,867	1,867	0.00 %
2690170 57150-0	TAX REASSESSMENT NOTICE	0	2,108	0	2,108	0	-100.00 %
2690170 74000-206	INT APP-ANIMAL CONTROL	1,921,780	6,845,348	6,285,348	7,401,214	1,803,552	-73.65 %
2690170 74000-266	INT APP-PUBLIC HEALTH UNIT	0	971,058	966,676	1,017,969	988,604	1.81 %
2690170 74000-271	INT APP-MOSQUITO AB & CONTR	0	1,864,517	1,858,238	1,391,838	1,544,137	-17.18 %
2690170 80420-0	TAX DEDUCTIONS-RETIREMENT	0	168,893	171,758	171,759	291,758	72.75 %
TOTAL NON-PERSONNEL COSTS		1,921,780	9,853,790	9,282,020	9,986,754	4,629,918	-53.01 %
TOTAL FUND 269		1,921,780	9,853,790	9,282,020	9,986,754	4,629,918	-53.01 %
2710170 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	913	0	0	0	0	0.00 %
2710170 57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	4,439	974	973	974	0	-100.00 %
2710170 74000-269	INT APP-COMBINED PUBLIC HEALTH	3,819,992	0	0	0	0	0.00 %
2710170 89000-0	CAPITAL OUTLAY	882	5,305	1,699	5,305	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		3,826,226	6,279	2,672	6,279	0	-100.00 %
TOTAL FUND 271		3,826,226	6,279	2,672	6,279	0	-100.00 %
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	2,842	6,028	1,658	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS		2,842	6,029	1,658	6,029	6,028	-0.02 %
TOTAL FUND 299		2,842	6,029	1,658	6,029	6,028	-0.02 %
3520170	51020-0 BONDS COST OF ISSUANCE	334,363	307,929	159,802	209,072	0	-100.00 %
3520170	53050-0 PAYING AGENT FEES	37,606	60,000	25,179	60,000	60,000	0.00 %
3520170	74000-215 INT APP-61 S T TRUST FUND	71,323	0	59,104	0	0	0.00 %
3520170	74000-353 INT APP-61 ST BOND RESERVE FD	101,260	0	0	0	0	0.00 %
3520170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	0	0	70,919	142,699	100.00 %
3520170	78555-0 DEBT SERVICE-PRINCIPAL	8,975,000	8,960,000	8,960,000	8,960,000	9,180,000	2.46 %
3520170	78556-0 DEBT SERVICE-INTEREST	7,746,038	7,345,976	3,571,890	7,196,343	7,043,159	-4.12 %
3520170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	27,257,263	17,498,921	17,498,191	17,498,191	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		44,522,851	34,172,826	30,274,167	33,994,525	16,425,858	-51.93 %
TOTAL FUND 352		44,522,851	34,172,826	30,274,167	33,994,525	16,425,858	-51.93 %
3530170	74000-215 INT APP-61 S T TRUST FUND	258,319	130,000	-45,565	130,000	130,000	0.00 %
3530170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	373,850	3,655,150	3,655,149	3,655,148	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		632,169	3,785,150	3,609,583	3,785,148	130,000	-96.57 %
TOTAL FUND 353		632,169	3,785,150	3,609,583	3,785,148	130,000	-96.57 %
3540170	51020-0 BONDS COST OF ISSUANCE	228,247	407,512	173,960	173,961	0	-100.00 %
3540170	53050-0 PAYING AGENT FEES	33,783	45,000	16,261	45,000	45,000	0.00 %
3540170	74000-222 INT APP-85 S T TRUST FUND	23,548	0	22,116	0	0	0.00 %
3540170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	158,880	0	0	155,000	-2.44 %
3540170	78555-0 DEBT SERVICE-PRINCIPAL	7,965,000	7,485,000	7,485,000	7,485,000	7,430,000	-0.73 %
3540170	78556-0 DEBT SERVICE-INTEREST	4,904,630	4,760,208	1,960,824	4,114,558	4,141,050	-13.01 %
3540170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	13,136,411	26,887,307	26,887,307	26,887,307	0	-100.00 %
3540170	80771-0 MISC EXP-PY ADJUSTMENT	0	0	-1,000	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		26,291,619	39,743,907	36,544,468	38,705,826	11,771,050	-70.38 %
TOTAL FUND 354		26,291,619	39,743,907	36,544,468	38,705,826	11,771,050	-70.38 %
3550170	74000-222 INT APP-85 S T TRUST FUND	156,335	140,000	-80,040	140,003	140,000	0.00 %
3550170	74000-354 INT APP-85 ST BOND SINKING FD	-7,576	2,579	0	0	0	-100.00 %
3550170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	585,366	3,796,698	3,796,697	3,796,698	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		734,124	3,939,277	3,716,657	3,936,701	140,000	-96.45 %
TOTAL FUND 355		734,124	3,939,277	3,716,657	3,936,701	140,000	-96.45 %
3560170	51020-0 BONDS COST OF ISSUANCE	1,650	0	0	0	0	0.00 %
3560170	53050-0 PAYING AGENT FEES	4,000	5,000	2,000	5,000	5,000	0.00 %
3560170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	0	0	172,226	655,782	100.00 %
3560170	78555-0 DEBT SERVICE-PRINCIPAL	2,740,000	2,845,000	2,845,000	2,845,000	2,945,000	3.51 %
3560170	78556-0 DEBT SERVICE-INTEREST	2,447,288	2,367,082	1,200,881	2,367,082	2,283,575	-3.53 %
3560170	80420-0 TAX DEDUCTIONS-RETIREMENT	210,087	201,937	205,361	205,361	229,191	13.50 %
TOTAL NON-PERSONNEL COSTS		5,403,024	5,419,019	4,253,242	5,594,669	6,118,548	12.91 %
TOTAL FUND 356		5,403,024	5,419,019	4,253,242	5,594,669	6,118,548	12.91 %
3570170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	7,500	0	0	0	-100.00 %
3570170	78555-0 DEBT SERVICE-PRINCIPAL	330,000	345,000	345,000	345,000	360,000	4.35 %
3570170	78556-0 DEBT SERVICE-INTEREST	179,331	167,079	86,688	167,079	154,213	-7.70 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		509,331	519,579	431,688	512,079	514,213	-1.03 %
TOTAL FUND 357		509,331	519,579	431,688	512,079	514,213	-1.03 %
3580170	53050-0 PAYING AGENT FEES	1,100	1,100	1,100	1,100	1,100	0.00 %
3580170	78555-0 DEBT SERVICE-PRINCIPAL	2,075,000	2,155,000	2,155,000	2,155,000	2,240,000	3.94 %
3580170	78556-0 DEBT SERVICE-INTEREST	1,370,156	1,290,844	665,625	1,290,844	1,208,438	-6.38 %
TOTAL NON-PERSONNEL COSTS		3,446,256	3,446,944	2,821,725	3,446,944	3,449,538	0.08 %
TOTAL FUND 358		3,446,256	3,446,944	2,821,725	3,446,944	3,449,538	0.08 %
4010170	51000-0 ADMINISTRATIVE COST	627,041	647,149	27,584	647,149	647,149	0.00 %
4010170	51020-0 BONDS COST OF ISSUANCE	0	58,419	0	58,419	0	-100.00 %
4010170	74000-101 INT APP-CITY GENERAL FUND	303,617	354,211	177,108	354,211	527,917	49.04 %
4010170	74000-126 INT APP-GRANTS-FEDERAL	19,325	10,663	0	10,663	0	-100.00 %
4010170	74000-127 INT APP-GRANTS-STATE	435	37,889	626	37,889	0	-100.00 %
4010170	74000-163 INT APP-HOME PROGRAM FUND	837	0	0	0	0	0.00 %
4010170	74000-181 INT APP-FHWA PL GRANT	2,983	0	0	0	0	0.00 %
4010170	74000-185 INT APP-FHWA I49/MPO	0	265,750	0	265,750	0	-100.00 %
4010170	74000-187 INT APP-FTA CAPITAL	321,157	152,752	145,556	152,752	0	-100.00 %
4010170	74000-189 INT APP-LA DOTD MPO GRANTS	690	63,861	22,118	41,744	0	-100.00 %
4010170	74000-352 INT APP-61 ST BOND SINKING FD	206,237	0	0	0	0	0.00 %
4010170	74000-354 INT APP-85 ST BOND SINKING FD	1,104,177	0	0	0	0	0.00 %
4010170	80770-0 MISCELLANEOUS	288,967	0	0	0	0	0.00 %
4010170	89000-0 CAPITAL OUTLAY	207,761	246,785	14,941	246,785	100,000	-59.48 %
TOTAL NON-PERSONNEL COSTS		3,083,226	1,837,479	387,933	1,815,361	1,275,066	-30.61 %
TOTAL FUND 401		3,083,226	1,837,479	387,933	1,815,361	1,275,066	-30.61 %
5500170	78200-0 PENSION PAYMENTS	10,654	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		10,654	0	0	0	0	0.00 %
TOTAL FUND 550		10,654	0	0	0	0	0.00 %
0171 FM-GENERAL ACCOUNTS-OTHER		281,648	286,350	113,319	303,350	289,510	1.10 %
1010171	57060-0 ANNUAL REPORT	15,000	15,000	9,500	15,000	15,000	0.00 %
1010171	57200-0 GOVERNMENTAL RELATIONS	30,000	50,200	15,000	50,200	50,200	0.00 %
1010171	70000-0 DUES & LICENSES	24,960	26,000	24,960	26,000	26,000	0.00 %
1010171	70755-0 TOURISM-LMA CONVENTION	20,771	0	0	0	0	0.00 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	102,155	114,000	41,068	113,000	113,000	-0.88 %
1010171	70907-0 CONTRACTUAL SERVICES	0	0	0	18,000	18,000	100.00 %
1010171	70999-0 CONTR SERV-LAF BRANDING	4,478	0	0	0	0	0.00 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		214,864	222,700	90,528	239,700	239,700	7.63 %
TOTAL FUND 101		214,864	222,700	90,528	239,700	239,700	7.63 %
1050171	57200-0 GOVERNMENTAL RELATIONS	0	200	0	200	200	0.00 %
1050171	70000-0 DUES & LICENSES	16,682	16,750	16,432	16,750	16,750	0.00 %
1050171	70300-0 PRINTING & BINDING	0	2,000	0	2,000	1,600	-20.00 %
1050171	70400-0 PUBLICATION & RECORDATION	8,463	23,000	4,566	23,000	10,400	-54.78 %
1050171	70725-0 TOURISM-CONVENT'NS/CONFERENCES	3,368	3,900	1,793	3,900	3,120	-20.00 %
1050171	70755-0 TOURISM-LMA CONVENTION	20,771	0	0	0	0	0.00 %
1050171	70800-0 TRAVEL & MEETINGS	0	300	0	300	240	-20.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT
OFFICE OF FINANCE & MANAGEMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1050171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		66,784	63,650	22,791	63,650	49,810	-21.74 %
TOTAL FUND 105		66,784	63,650	22,791	63,650	49,810	-21.74 %
FM-RISK MANAGEMENT		4,312,139	9,396,502	4,500,092	9,396,502	8,297,691	-11.69 %
2180 FM-RISK MANAGEMENT		4,312,139	9,396,502	4,500,092	9,396,502	8,297,691	-11.69 %
1012180	50000-0 PERSONNEL SALARIES	314,050	349,948	136,977	349,948	349,948	0.00 %
1012180	50100-0 TEMPORARY EMPLOYEES	15,505	20,000	0	20,000	0	-100.00 %
1012180	50200-0 OVERTIME	11,876	8,160	4,097	8,160	8,160	0.00 %
1012180	50300-0 PROMOTION COSTS	0	8,198	0	8,198	33,258	305.68 %
1012180	50400-0 GROUP HEALTH INSURANCE	50,673	46,032	46,032	46,032	46,032	0.00 %
1012180	50415-0 GROUP LIFE INSURANCE	1,010	1,304	489	1,304	1,304	0.00 %
1012180	50430-0 WORKERS COMPENSATION INSURANCE	3,224	3,308	3,308	3,308	1,890	-42.87 %
1012180	50500-0 RETIREMENT/MEDICARE TAX	47,358	53,376	19,034	53,376	55,728	4.41 %
1012180	50600-0 TRAINING OF PERSONNEL	3,787	7,000	3,363	7,000	7,000	0.00 %
1012180	50620-0 TRAINING-HAZMAT	0	2,500	0	2,500	2,500	0.00 %
1012180	50800-0 UNIFORMS	0	1,500	900	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS		447,483	501,326	214,200	501,326	507,320	1.20 %
1012180	70000-0 DUES & LICENSES	4,018	4,000	2,870	4,000	4,000	0.00 %
1012180	70200-0 POSTAGE/SHIPPING CHARGES	1,299	1,225	401	1,225	1,225	0.00 %
1012180	70300-0 PRINTING & BINDING	283	1,200	54	1,200	1,200	0.00 %
1012180	70400-0 PUBLICATION & RECORDATION	547	2,300	907	2,300	2,300	0.00 %
1012180	70500-0 TELECOMMUNICATIONS	3,287	7,518	1,334	7,518	7,518	0.00 %
1012180	70800-0 TRAVEL & MEETINGS	194	0	0	0	0	0.00 %
1012180	70907-0 CONTRACTUAL SERVICES	9,810	104,000	66,728	104,000	104,000	0.00 %
1012180	72600-0 TRANSPORTATION	5,037	7,261	1,687	7,261	8,035	10.66 %
1012180	72700-0 SUPPLIES & MATERIALS	7,535	7,700	1,749	7,700	7,700	0.00 %
1012180	78000-0 UNINSURED LOSSES	20,576	3,721	0	3,721	13,425	260.79 %
TOTAL NON-PERSONNEL COSTS		52,585	138,925	75,730	138,925	149,403	7.54 %
TOTAL FUND 101		500,068	640,251	289,930	640,251	656,723	2.57 %
4012180	89000-0 CAPITAL OUTLAY	6,324	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		6,324	0	0	0	0	0.00 %
TOTAL FUND 401		6,324	0	0	0	0	0.00 %
6142180	50910-3001 ACH AWARDS-SAFETY/COMM MEETING	38,144	31,000	0	31,000	31,000	0.00 %
6142180	70100-3001 INS PREM-WORKERS COMP	404,188	916,200	422,978	916,200	540,658	-40.99 %
6142180	70100-3002 INS PREM-GENERAL LIABILITY	44,872	62,588	30,688	62,588	70,798	13.12 %
6142180	70100-3003 INS PREM-FIRE & EXT COVERAGE	1,523,791	1,753,207	1,441,815	1,753,207	1,467,292	-16.31 %
6142180	70100-3004 INS PREM-BOILER & MACHINERY	839,559	798,517	797,986	798,517	825,352	3.36 %
6142180	70100-3010 INS PREM-MONIES & SECURITIES	0	6,462	0	6,462	6,462	0.00 %
6142180	70100-3011 INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00 %
6142180	70100-3012 INS PREM-DIR FIDELITY BOND	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	500	5,250	750	5,250	5,250	0.00 %
6142180	70100-3019 INS PREM-NOTARY BOND	270	5,000	0	5,000	5,000	0.00 %
6142180	70100-3022 INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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6142180	70100-3023 INS PREM-MISC LIABILITY	8,305	8,000	6,958	8,000	8,000	0.00 %
6142180	70100-3024 INS PREM-CITY COURT LIABILITY	4,750	6,000	3,100	6,000	6,000	0.00 %
6142180	70100-3025 INS PREM-JUDGE PROF LIAB	1,730	2,400	1,728	2,400	2,400	0.00 %
6142180	70100-3026 INS PREM-CNG EXCISE TAX BOND	0	500	500	500	500	0.00 %
6142180	77000-3001 RESERVE-WORKERS COMPENSATION	1,452,923	1,940,332	852,731	1,940,332	2,182,072	12.46 %
6142180	77000-3002 RESERVE-GENERAL LIABILITY	32,563	846,528	239,567	846,528	997,661	17.85 %
6142180	77000-3003 RESERVE-FIRE & EXT COVERAGE	79,404	121,495	46,053	121,495	459	-99.62 %
6142180	77000-3004 RESERVE-BOILER & MACHINERY	11,514	11,835	0	11,835	0	-100.00 %
6142180	77000-3005 RESERVE-SELF INSURED	2,857	25,000	0	25,000	25,000	0.00 %
6142180	77000-3007 RESERVE-FLEET COLLISION	218,703	58,627	45,892	58,627	46,510	-20.67 %
6142180	77000-3008 RESERVE-ERRORS & OMISSIONS	-288,202	935,472	72,143	935,472	176,581	-81.12 %
6142180	77000-3010 RESERVE-MONIES & SECURITIES	0	1,000	0	1,000	1,000	0.00 %
6142180	77000-3014 RESERVE-NURSES BOND LIAB	0	1	0	1	1	0.00 %
6142180	77000-3020 RESERVE-CONTINGENCY	90,428	3,099	0	3,099	3,098	-0.03 %
6142180	77000-3021 RESERVE-AUTO LIABILITY	-664,402	1,200,000	243,423	1,200,000	1,222,136	1.84 %
6142180	77000-3022 RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023 RESERVE-MISC LIABILITY	0	5,000	0	5,000	5,000	0.00 %
6142180	77000-3024 RESERVE-CITY COURT LIABILITY	0	500	0	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		3,805,748	8,756,251	4,210,163	8,756,251	7,640,968	-12.74 %
TOTAL FUND 614		3,805,748	8,756,251	4,210,163	8,756,251	7,640,968	-12.74 %
FM-GROUP INSURANCE & WELLNESS		17,800,098	20,788,777	7,426,388	20,808,777	20,969,400	0.87 %
2181 FM-GROUP INSURANCE & WELLNESS		17,800,098	20,788,777	7,426,388	20,808,777	20,969,400	0.87 %
4012181	89000-0 CAPITAL OUTLAY	0	2,541	0	2,541	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,541	0	2,541	0	-100.00 %
TOTAL FUND 401		0	2,541	0	2,541	0	-100.00 %
6072181	50000-0 PERSONNEL SALARIES	188,691	224,752	93,809	224,752	195,508	-13.01 %
6072181	50100-0 TEMPORARY EMPLOYEES	1,235	20,700	0	20,700	20,700	0.00 %
6072181	50200-0 OVERTIME	70	5,100	0	5,000	5,000	-1.96 %
6072181	50400-0 GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	23,016	-16.64 %
6072181	50415-0 GROUP LIFE INSURANCE	544	836	345	836	728	-12.92 %
6072181	50430-0 WORKERS COMPENSATION INSURANCE	2,130	2,124	2,124	2,124	1,056	-50.28 %
6072181	50500-0 RETIREMENT/MEDICARE TAX	37,815	46,580	18,389	46,580	44,764	-3.90 %
6072181	50600-0 TRAINING OF PERSONNEL	411	4,000	119	4,000	4,000	0.00 %
6072181	50800-0 UNIFORMS	1,695	2,500	356	2,500	2,500	0.00 %
TOTAL PERSONNEL COSTS		260,200	334,202	142,753	334,102	297,272	-11.05 %
6072181	51000-0 ADMINISTRATIVE COST	297,774	259,378	0	268,231	270,000	4.10 %
6072181	52000-0 LEGAL FEES	63,761	45,000	19,343	45,000	45,000	0.00 %
6072181	56045-0 WELLNESS PROGRAM	3,738	43,500	3,188	43,500	43,500	0.00 %
6072181	56110-0 PHYSICALS	27,858	45,000	9,523	45,000	45,000	0.00 %
6072181	63000-0 EQUIPMENT MAINTENANCE	930	1,500	1,081	1,500	1,500	0.00 %
6072181	70000-0 DUES & LICENSES	5,590	5,800	5,605	5,800	5,800	0.00 %
6072181	70108-0 INS PREM-EMPLOYEE LIFE	321,383	432,475	234,066	432,475	432,753	0.06 %
6072181	70121-0 MEDICAL CLAIMS	11,409,400	13,237,516	4,301,221	13,248,763	13,545,510	2.33 %
6072181	70122-0 MED CLAIMS-PRESCRIPTIONS	3,398,344	3,151,955	1,558,224	3,151,955	3,151,955	0.00 %
6072181	70123-0 OTHER INSURANCE PREMIUMS	866,772	1,000,000	540,924	1,000,000	1,000,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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6072181	70123-614 OTHER INSURANCE PREMIUMS-RM	16	150	0	150	150	0.00 %
6072181	70124-0 INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00 %
6072181	70150-0 PPACA-PCORI FEES	7,115	9,300	0	9,300	9,500	2.15 %
6072181	70151-0 PPACA-TRANS REINSURANCE FEES	179,612	210,000	0	210,000	111,000	-47.14 %
6072181	70200-0 POSTAGE/SHIPPING CHARGES	5,612	5,000	813	5,000	5,000	0.00 %
6072181	70300-0 PRINTING & BINDING	5,375	5,000	696	5,000	5,000	0.00 %
6072181	70400-0 PUBLICATION & RECORDATION	0	260	0	260	260	0.00 %
6072181	70500-0 TELECOMMUNICATIONS	762	1,200	198	1,200	1,200	0.00 %
6072181	70907-0 CONTRACTUAL SERVICES	1,194,290	1,946,000	600,698	1,946,000	1,946,000	0.00 %
6072181	72460-0 SUP & MAT-VACCINATIONS	5,008	5,000	1,935	5,000	5,000	0.00 %
6072181	72700-0 SUPPLIES & MATERIALS	3,604	8,000	2,450	8,000	8,000	0.00 %
6072181	72800-0 SUP & MAT-NURSE	19,341	35,000	3,670	35,000	35,000	0.00 %
6072181	80770-0 MISCELLANEOUS	4	0	0	0	0	0.00 %
6072181	80780-0 OPEB EXPENSE	-276,390	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	17,539,898	20,452,034	7,283,635	20,472,134	20,672,128	1.08 %
	TOTAL FUND 607	17,800,098	20,786,236	7,426,388	20,806,236	20,969,400	0.88 %
	TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT	160,045,091	177,334,888	125,845,530	175,093,689	116,987,550	-34.03 %



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INFORMATION SERVICES & TECHNOLOGY

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

Performance Measures and Accomplishments:

DESCRIPTION	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Requests for Help Desk Service	12,302	12,015	12,560	9,500
IS&T Infrastructure Projects Completed	10	10	14	8
Software Replacement & Support Projects Completed	302	258	162	260
Enterprise Resource Planning Projects Completed	16	11	9	7
GIS Projects Completed	9	18	8	16
Pages Printed by Print Shop	3,285,196	4,634,650	4,693,400	4,700,000
Mail Items Processed	1,428,047	1,381,200	1,454,900	1,500,000

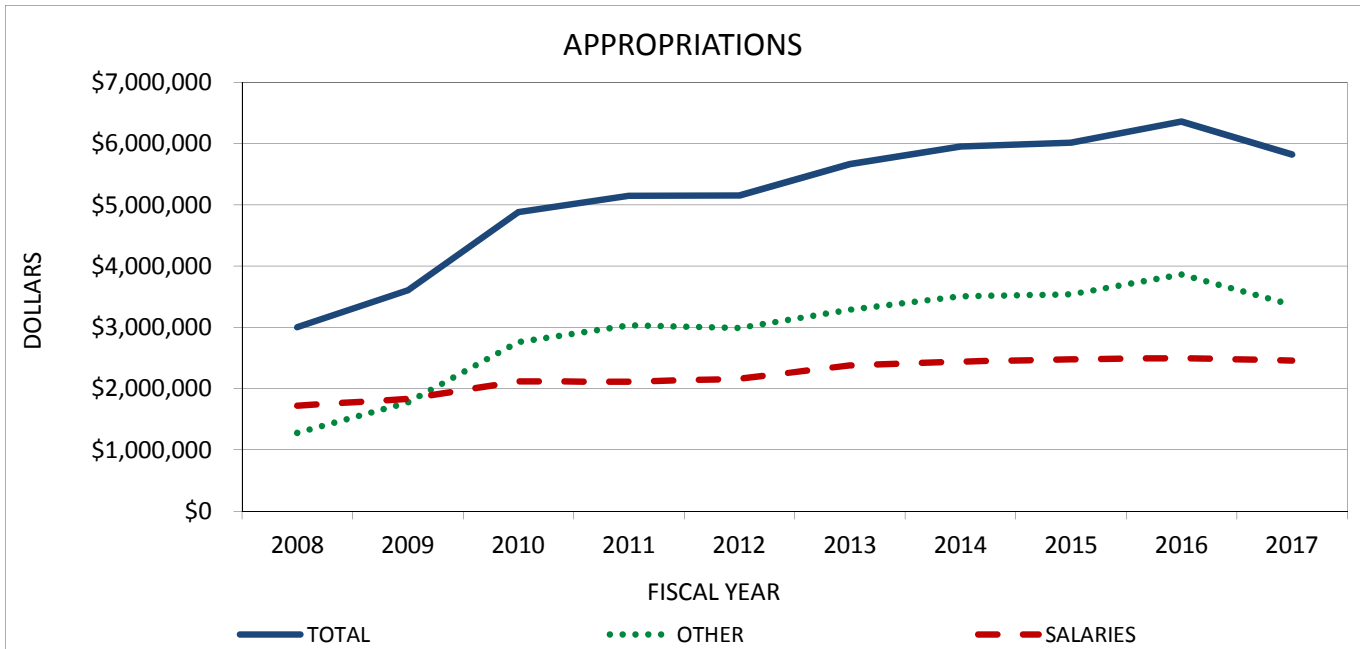
Operational and Budgeted Goals for FY17:

- To increase the security of the network infrastructure by the implementation of an SEIM product along with a next generation firewall with a new URL filtering product to provide insight into possible security issues.
- To automate electronic forms and provide efficiency in storing and retrieving documents related to Enterprise Resource Planning (ERP).
- To update all software applications so that they are capable of running on SQL Server 2012 databases as well as Windows 2012 operating systems.

LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY

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

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2008	\$2,999,865	1,722,113	1,277,752	36	4
2009	\$3,602,622	1,830,650	1,771,972	38	2
2010	\$4,878,543	2,118,106	2,760,437	37	(1)
2011	\$5,145,214	2,113,904	3,031,310	37	0
2012	\$5,149,361	2,159,581	2,989,780	37	0
2013	\$5,664,021	2,376,017	3,288,004	45	8
2014	\$5,950,119	2,443,479	3,506,640	45	0
2015	\$6,013,991	2,475,242	3,538,749	44	(1)
2016	\$6,359,673	2,500,225	3,859,448	44	0
2017	\$5,820,079	2,456,087	3,363,992	44	0



Significant Changes

2009-Purchased/deployed new software/technologies that required more training and additional maintenance for new software systems.

2010-Council approved pay adjustment. Continuing software growth related expenses.

2013-Dissolved Admin Services Department and moved Communications and Printing under CIO.

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

2017- Decreases in salaries due to vacant positions being filled at lower rates than budgeted. Decrease in Other is primarily due to decrease in Contractual Services due to less maintenance and licensing agreements for Vendor supported software.



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**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

DEPT OF INFORMATION SERV & TECH

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,229,278	2,500,225	1,096,565	2,500,225	2,456,087	-1.77 %
50200-50299	OVERTIME	4,638	12,740	2,102	12,740	12,000	-5.81 %
50400-50499	GROUP INSURANCE	301,241	318,181	312,952	318,181	307,822	-3.26 %
50500-50599	RETIREMENT/MEDICARE TAX	400,006	451,015	188,007	451,015	456,206	1.15 %
50600-50699	TRAINING OF PERSONNEL	26,558	152,836	47,072	152,836	144,169	-5.67 %
50800-50899	UNIFORMS	0	520	0	520	300	-42.31 %
50900-50999	MISCELLANEOUS BENEFITS	6,000	6,000	2,896	6,000	6,000	0.00 %
52000-52099	LEGAL FEES	6,411	7,000	1,191	7,000	5,000	-28.57 %
63000-63099	EQUIPMENT MAINTENANCE	109,589	134,658	120,586	134,358	135,658	0.74 %
70000-70099	DUES & LICENSES	200	400	200	400	400	0.00 %
70200-70299	POSTAGE/SHIPPING CHARGES	191,844	213,500	100,729	200,425	200,950	-5.88 %
70300-70399	PRINTING & BINDING	0	500	98	420	450	-10.00 %
70400-70499	PUBLICATION & RECORDATION	1,161	1,000	50	800	800	-20.00 %
70500-70599	TELECOMMUNICATIONS	455,122	493,550	212,427	491,002	440,810	-10.69 %
70800-70899	TRAVEL & MEETINGS	750	2,000	0	2,000	2,000	0.00 %
70900-71999	MISC PURCHASED SERVICES	1,634,155	1,899,808	942,219	1,899,808	1,495,307	-21.29 %
72100-72199	EQUIPMENT RENTAL	0	1,400	684	1,400	1,400	0.00 %
72600-72699	TRANSPORTATION	8,496	12,034	1,931	11,824	12,837	6.67 %
72700-72999	OTHER SUPPLIES & MATERIALS	134,340	137,580	62,124	137,400	137,300	-0.20 %
77000-77999	RESERVES	0	5,000	123	5,000	5,000	0.00 %
78000-78099	UNINSURED LOSSES	693	14,726	0	14,726	4,583	-68.88 %
80100-80199	DEPRECIATION COSTS	13,615	0	13,464	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	1,375,129	5,672,463	436,061	4,973,680	1,578,982	-72.16 %
TOTAL	DEPT OF INFORMATION SERV & TECH	6,899,228	12,037,136	3,541,479	11,321,760	7,404,061	-38.49 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
IS-RECORDS MANAGEMENT		106,442	146,373	61,471	146,350	114,995	-21.44 %
2110 IS-RECORDS MANAGEMENT		106,442	146,373	61,471	146,350	114,995	-21.44 %
1012110	50000-0 PERSONNEL SALARIES	71,201	76,332	36,669	76,332	76,332	0.00 %
1012110	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
1012110	50415-0 GROUP LIFE INSURANCE	257	283	135	283	283	0.00 %
1012110	50430-0 WORKERS COMPENSATION INSURANCE	708	722	722	722	413	-42.80 %
1012110	50500-0 RETIREMENT/MEDICARE TAX	12,511	13,684	6,296	13,684	13,832	1.08 %
1012110	50600-0 TRAINING OF PERSONNEL	3,684	4,000	27	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		102,189	108,850	57,678	108,850	108,689	-0.15 %
1012110	63000-0 EQUIPMENT MAINTENANCE	2,788	2,800	2,788	2,800	2,800	0.00 %
1012110	70000-0 DUES & LICENSES	200	400	200	400	400	0.00 %
1012110	70400-0 PUBLICATION & RECORDATION	162	0	0	0	0	0.00 %
1012110	70500-0 TELECOMMUNICATIONS	14	642	0	642	642	0.00 %
1012110	70907-0 CONTRACTUAL SERVICES	461	800	122	800	800	0.00 %
1012110	72600-0 TRANSPORTATION	145	623	370	600	664	6.58 %
1012110	72700-0 SUPPLIES & MATERIALS	480	1,000	313	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		4,252	6,265	3,793	6,242	6,306	0.65 %
TOTAL FUND 101		106,442	115,115	61,471	115,092	114,995	-0.10 %
4012110	89000-0 CAPITAL OUTLAY	0	31,258	0	31,258	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	31,258	0	31,258	0	-100.00 %
TOTAL FUND 401		0	31,258	0	31,258	0	-100.00 %
IS-INFO SERVICES OPERATIONS		927,549	838,591	354,834	822,221	686,635	-18.12 %
2162 IS-ISO-PRINTING		551,969	471,063	176,271	469,688	332,245	-29.47 %
4012162	89000-0 CAPITAL OUTLAY	264,127	149,061	21,524	149,061	23,200	-84.44 %
TOTAL NON-PERSONNEL COSTS		264,127	149,061	21,524	149,061	23,200	-84.44 %
TOTAL FUND 401		264,127	149,061	21,524	149,061	23,200	-84.44 %
7012162	50000-0 PERSONNEL SALARIES	97,326	100,679	48,095	100,679	100,679	0.00 %
7012162	50200-0 OVERTIME	0	500	327	500	0	-100.00 %
7012162	50400-0 GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	13,782	0.00 %
7012162	50415-0 GROUP LIFE INSURANCE	358	376	177	376	376	0.00 %
7012162	50430-0 WORKERS COMPENSATION INSURANCE	933	952	952	952	544	-42.86 %
7012162	50500-0 RETIREMENT/MEDICARE TAX	16,701	17,287	7,880	17,287	16,831	-2.64 %
7012162	50800-0 UNIFORMS	0	200	0	200	100	-50.00 %
TOTAL PERSONNEL COSTS		129,100	133,776	71,213	133,776	132,312	-1.09 %
7012162	63000-0 EQUIPMENT MAINTENANCE	1,339	2,300	1,529	2,000	1,900	-17.39 %
7012162	70200-0 POSTAGE/SHIPPING CHARGES	87	100	0	25	50	-50.00 %
7012162	70500-0 TELECOMMUNICATIONS	71	1,100	32	100	200	-81.82 %
7012162	70902-0 DUPLICATING EQUIPMENT EXPENSES	26,361	55,000	13,895	55,000	55,000	0.00 %
7012162	72700-0 SUPPLIES & MATERIALS	116,751	115,000	54,615	115,000	115,000	0.00 %
7012162	78000-0 UNINSURED LOSSES	518	14,726	0	14,726	4,583	-68.88 %
7012162	80100-0 DEPRECIATION-GEN GOV'T	13,615	0	13,464	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		158,743	188,226	83,534	186,851	176,733	-6.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 701		287,842	322,002	154,747	320,627	309,045	-4.02 %
2163 IS-ISO-COMMUNICATIONS		375,580	367,529	178,563	352,534	354,390	-3.57 %
1012163	50000-0 PERSONNEL SALARIES	91,365	96,714	46,117	96,714	94,952	-1.82 %
1012163	50400-0 GROUP HEALTH INSURANCE	18,376	18,376	18,376	18,376	23,016	25.25 %
1012163	50415-0 GROUP LIFE INSURANCE	340	361	170	361	354	-1.94 %
1012163	50430-0 WORKERS COMPENSATION INSURANCE	897	914	914	914	513	-43.87 %
1012163	50500-0 RETIREMENT/MEDICARE TAX	16,734	17,730	8,161	17,730	20,162	13.72 %
1012163	50800-0 UNIFORMS	0	320	0	320	200	-37.50 %
TOTAL PERSONNEL COSTS		127,712	134,415	73,738	134,415	139,197	3.56 %
1012163	63000-0 EQUIPMENT MAINTENANCE	1,100	4,300	1,484	4,300	3,500	-18.60 %
1012163	70200-0 POSTAGE/SHIPPING CHARGES	1,956	3,000	1,997	2,500	2,500	-16.67 %
1012163	70300-0 PRINTING & BINDING	0	100	9	20	50	-50.00 %
1012163	70500-0 TELECOMMUNICATIONS	928	2,048	174	500	600	-70.70 %
1012163	70907-0 CONTRACTUAL SERVICES	4,926	0	0	0	0	0.00 %
1012163	72100-0 EQUIPMENT RENTAL	0	1,400	684	1,400	1,400	0.00 %
1012163	72600-0 TRANSPORTATION	3,824	5,187	837	5,000	5,533	6.67 %
1012163	72700-0 SUPPLIES & MATERIALS	1,457	1,580	14	1,400	1,300	-17.72 %
TOTAL NON-PERSONNEL COSTS		14,191	17,615	5,200	15,120	14,883	-15.51 %
TOTAL FUND 101		141,903	152,030	78,938	149,535	154,080	1.35 %
4012163	89000-0 CAPITAL OUTLAY	44,146	5,499	928	5,499	2,310	-57.99 %
TOTAL NON-PERSONNEL COSTS		44,146	5,499	928	5,499	2,310	-57.99 %
TOTAL FUND 401		44,146	5,499	928	5,499	2,310	-57.99 %
7012163	70235-0 POSTAGE CHARGES	181,675	200,000	95,256	190,000	190,000	-5.00 %
7012163	70240-0 SHIPPING CHARGES	7,856	10,000	3,440	7,500	8,000	-20.00 %
TOTAL NON-PERSONNEL COSTS		189,531	210,000	98,697	197,500	198,000	-5.71 %
TOTAL FUND 701		189,531	210,000	98,697	197,500	198,000	-5.71 %
IS-CHIEF INFORMATION OFFICER		5,865,238	11,052,172	3,125,175	10,353,189	6,602,431	-40.26 %
2910 IS-CHIEF INFORMATION OFFICER		5,865,238	11,052,172	3,125,175	10,353,189	6,602,431	-40.26 %
1012910	50000-0 PERSONNEL SALARIES	1,969,386	2,200,008	965,684	2,200,008	2,164,493	-1.61 %
1012910	50200-0 OVERTIME	4,638	12,240	1,775	12,240	12,000	-1.96 %
1012910	50300-0 PROMOTION COSTS	0	26,492	0	26,492	19,631	-25.90 %
1012910	50400-0 GROUP HEALTH INSURANCE	225,751	239,672	239,672	239,672	235,032	-1.94 %
1012910	50415-0 GROUP LIFE INSURANCE	5,619	8,123	3,432	8,123	7,991	-1.63 %
1012910	50430-0 WORKERS COMPENSATION INSURANCE	20,392	20,791	20,791	20,791	11,689	-43.78 %
1012910	50500-0 RETIREMENT/MEDICARE TAX	354,061	402,314	165,670	402,314	405,381	0.76 %
1012910	50600-0 TRAINING OF PERSONNEL	22,875	133,336	47,045	133,336	124,669	-6.50 %
1012910	50618-0 TRAINING-END USER	0	15,500	0	15,500	15,500	0.00 %
TOTAL PERSONNEL COSTS		2,602,722	3,058,476	1,444,068	3,058,476	2,996,386	-2.03 %
1012910	50925-0 VEHICLE SUBSIDY LEASES	6,000	6,000	2,896	6,000	6,000	0.00 %
1012910	52000-0 LEGAL FEES	6,411	7,000	1,191	7,000	5,000	-28.57 %
1012910	63000-0 EQUIPMENT MAINTENANCE	104,362	125,258	114,785	125,258	127,458	1.76 %
1012910	70200-0 POSTAGE/SHIPPING CHARGES	270	400	35	400	400	0.00 %
1012910	70300-0 PRINTING & BINDING	0	400	89	400	400	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
DEPT OF INFORMATION SERV & TECH**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1012910 70400-0	PUBLICATION & RECORDATION	999	1,000	50	800	800	-20.00 %
1012910 70500-0	TELECOMMUNICATIONS	454,108	489,760	212,221	489,760	439,368	-10.29 %
1012910 70800-0	TRAVEL & MEETINGS	750	2,000	0	2,000	2,000	0.00 %
1012910 70907-0	CONTRACTUAL SERVICES	1,344,088	1,554,104	810,032	1,554,104	1,344,507	-13.49 %
1012910 70921-0	CONTR SERV-GPS MONITORING	258,319	275,000	118,170	275,000	75,000	-72.73 %
1012910 72600-0	TRANSPORTATION	4,527	6,224	725	6,224	6,640	6.68 %
1012910 72700-0	SUPPLIES & MATERIALS	15,651	20,000	7,182	20,000	20,000	0.00 %
1012910 78000-0	UNINSURED LOSSES	175	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,195,660	2,487,146	1,267,375	2,486,946	2,027,573	-18.48 %
TOTAL FUND 101		4,798,381	5,545,622	2,711,443	5,545,422	5,023,959	-9.41 %
4012910 77140-0	RESERVE-DIRECTOR'S	0	5,000	123	5,000	5,000	0.00 %
4012910 89000-0	CAPITAL OUTLAY	1,066,856	5,486,646	413,609	4,787,863	1,553,472	-71.69 %
TOTAL NON-PERSONNEL COSTS		1,066,856	5,491,646	413,732	4,792,863	1,558,472	-71.62 %
TOTAL FUND 401		1,066,856	5,491,646	413,732	4,792,863	1,558,472	-71.62 %
7022910 70907-0	CONTRACTUAL SERVICES	0	14,904	0	14,904	20,000	34.19 %
TOTAL NON-PERSONNEL COSTS		0	14,904	0	14,904	20,000	34.19 %
TOTAL FUND 702		0	14,904	0	14,904	20,000	34.19 %
TOTAL DEPT DEPT OF INFORMATION SERV & TECH		6,899,228	12,037,136	3,541,479	11,321,760	7,404,061	-38.49 %

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 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Number of Stations	3	3	3	3
Number of Calls Answered	238,865	226,805	224,800	228,450
Number of Adult Arrests*	10,250	11,153	10,443	11,135
Number of Juvenile Arrests*	905	766	1,527	975
Number of Citations Issued*	17,166	17,937	17,000	17,000
Number of Parking Violations	7,924	9,026	8,500	10,000

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

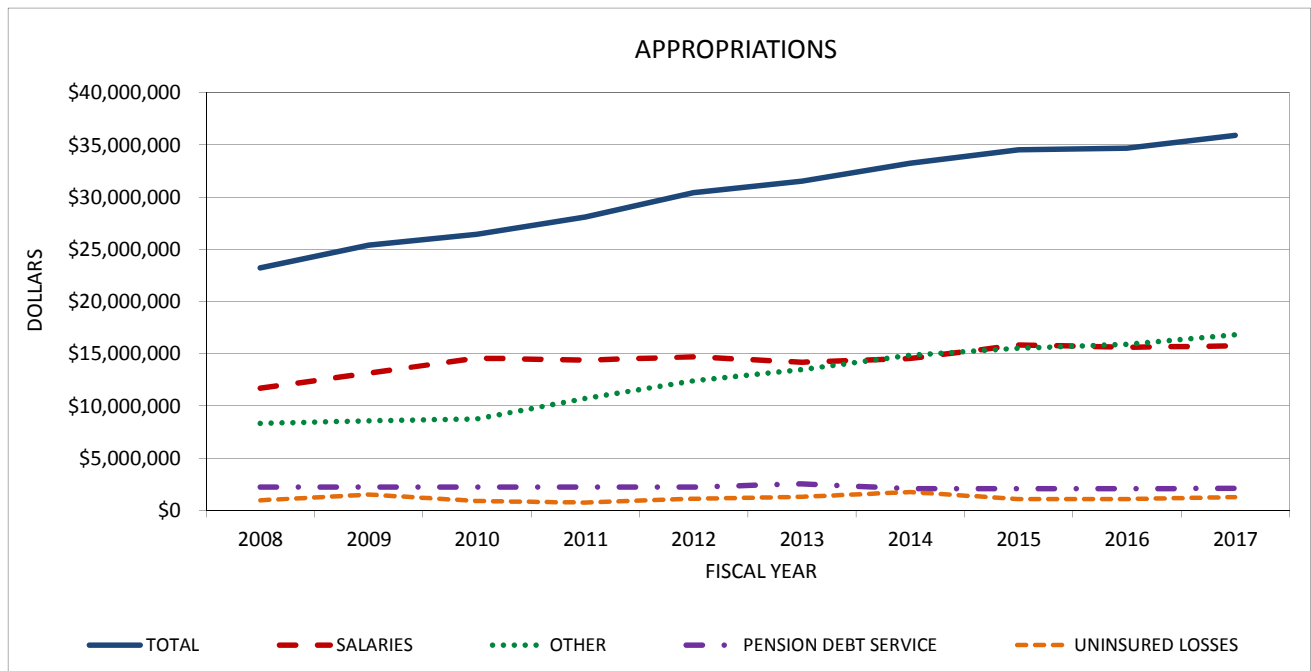
Operational and Budgeted Goals for FY17:

- Over the next 12 to 24 months, the Police Department will be developing an internal policy for the wearing and handling of body worn cameras and begin the first phase of equipping all uniformed officers with body cameras. It is the goal of the department to outfit every officer with these cameras. These will help to decrease complaints and increase officer safety.
- As the Police Department increases its fleet or replaces marked units, dashboard cameras are being added. It is the goal of the Police Department to place these cameras in every marked police car.

LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
POLICE DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL ¹	SALARIES ²	PENSION ³		UNINSURED		TOTAL STRENGTH	STRENGTH CHANGE	STRENGTH OFFICERS	OFFICERS STRENGTH CHANGE
			DEBT SERVICE	LOSSES	OTHER ⁴					
2008	\$23,221,443	11,711,163	2,216,238	964,429	8,329,613	312	(15)	248	1	
2009	\$25,403,146	13,122,437	2,214,577	1,498,875	8,567,257	331	19	267	19	
2010	\$26,445,069	14,586,031	2,215,127	900,315	8,743,596	337	6	267	0	
2011	\$28,104,133	14,407,722	2,215,472	756,474	10,724,465	331	(6)	267	0	
2012	\$30,410,370	14,686,456	2,215,472	1,099,571	12,408,871	332	1	268	1	
2013	\$31,509,434	14,186,521	2,546,271	1,298,868	13,477,774	316	(16)	256	(12)	
2014	\$33,233,100	14,534,772	2,088,617	1,767,069	14,842,642	316	0	256	0	
2015	\$34,527,091	15,827,466	2,088,432	1,075,841	15,535,352	317	1	257	1	
2016	\$34,671,834	15,621,058	2,084,359	1,078,668	15,887,749	320	3	260	3	
2017	\$35,908,151	15,735,139	2,090,420	1,274,179	16,808,413	326	6	266	6	



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

- ¹ Total Appropriations less capital, plus pension debt service, plus int app-police pension fund
- ² Includes personnel salaries, credential pay, holiday pay, and promotion costs
- ³ 60.6% of line item 1010170-74000-358 allocated to Police Department and 39.4% allocated to Fire Department
- ⁴ Total appropriations less salaries appropriations, pension debt service and uninsured losses

Significant Changes

- 2008-Animal Control moved to department under CAO.
- 2009-Council approved Pay Plan causing salaries and related expenses to increase.
- 2012-Increase in Overtime-Downtown Detail. Increase in Group Health Insurance and Retirement/Medicare Tax due to rate changes.
- 2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.
- 2014-Council approved pay adjustment. Increase in worker's compensation based upon allocation schedule.
- 2015-Council approved Pay Plan causing salaries and benefits to increase.



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**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

POLICE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	14,662,492	15,691,279	7,331,990	15,695,983	15,735,139	0.28 %
50100-50199	TEMPORARY EMPLOYEES	211,777	220,037	125,547	220,795	147,420	-33.00 %
50200-50299	OVERTIME	1,508,361	1,823,450	646,394	1,823,691	1,513,271	-17.01 %
50400-50499	GROUP INSURANCE	2,543,159	2,581,092	2,547,917	2,581,092	2,594,568	0.52 %
50500-50599	RETIREMENT/MEDICARE TAX	4,968,081	4,994,579	2,354,447	4,994,579	5,441,349	8.95 %
50600-50699	TRAINING OF PERSONNEL	296,202	329,661	146,989	329,161	308,015	-6.57 %
50800-50899	UNIFORMS	181,941	249,515	72,917	249,515	263,565	5.63 %
50900-50999	MISCELLANEOUS BENEFITS	112,263	101,600	51,457	101,600	101,600	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	1,055,004	1,064,625	500,000	1,064,625	1,129,625	6.11 %
56000-56150	HEALTH/WELLNESS SERVICES	124,648	142,450	56,533	142,450	142,300	-0.11 %
57000-57999	MISC PROF & TECH SERVICES	141,769	121,000	73,441	121,000	131,000	8.26 %
60000-60099	BUILDING MAINTENANCE	52,996	72,468	25,515	72,468	105,000	44.89 %
63000-63099	EQUIPMENT MAINTENANCE	10,375	111,350	15,385	111,350	156,350	40.41 %
65000-65099	GROUNDS MAINTENANCE	4,523	22,750	1,410	22,750	45,000	97.80 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	20,352	23,500	3,952	23,500	43,500	85.11 %
67000-67099	UTILITIES	206,287	284,232	78,483	284,232	324,232	14.07 %
69000-69999	MISC PURCH PROP SERVICES	5,283	5,130	3,930	5,130	5,130	0.00 %
70000-70099	DUES & LICENSES	19,363	8,475	4,594	8,475	8,475	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	40,282	79,745	63,811	79,745	54,421	-31.76 %
70200-70299	POSTAGE/SHIPPING CHARGES	12,049	14,900	5,683	16,400	17,300	16.11 %
70300-70399	PRINTING & BINDING	7,682	14,500	4,223	14,500	14,500	0.00 %
70400-70499	PUBLICATION & RECORDATION	4,383	13,500	404	13,500	13,500	0.00 %
70500-70599	TELECOMMUNICATIONS	166,107	425,039	98,315	425,039	450,039	5.88 %
70700-70799	TOURISM	118,193	175,518	66,850	187,705	160,000	-8.84 %
70800-70899	TRAVEL & MEETINGS	24,586	38,279	8,202	38,279	27,200	-28.94 %
70900-71999	MISC PURCHASED SERVICES	1,023,302	1,152,413	610,400	1,216,397	1,212,755	5.24 %
72300-72399	PHOTO SERVICES & SUPPLIES	0	1,100	0	1,100	1,100	0.00 %
72500-72599	LAW ENFORCEMENT SUPPLIES	147,181	192,159	77,715	192,159	203,750	6.03 %
72600-72699	TRANSPORTATION	1,200,226	1,479,667	548,904	1,479,667	1,637,475	10.67 %
72700-72999	OTHER SUPPLIES & MATERIALS	136,435	195,493	39,802	195,493	171,223	-12.41 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

POLICE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
76000-76999	EXTERNAL APPROPRIATIONS	24,000	29,750	4,750	29,750	31,750	6.72 %
77000-77999	RESERVES	0	115,076	0	115,076	5,000	-95.66 %
78000-78099	UNINSURED LOSSES	1,046,117	1,078,668	0	1,078,668	1,274,179	18.13 %
80700-89999	MISCELLANEOUS EXPENSES	1,611,706	5,715,497	1,738,908	5,715,497	2,676,411	-53.17 %
TOTAL POLICE DEPARTMENT		31,687,123	38,568,497	17,308,868	38,651,371	36,146,142	-6.28 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
PD-ADMINISTRATION		25,805,645	27,715,859	13,384,084	27,778,556	27,867,078	0.55 %
3100 PD-ADMINISTRATION		25,805,645	27,715,859	13,384,084	27,778,556	27,867,078	0.55 %
1013100	50000-0 PERSONNEL SALARIES	13,893,964	14,727,542	6,811,228	14,727,542	14,742,419	0.10 %
1013100	50050-0 SALARIES-HOLIDAY PAY	265,834	262,439	227,908	262,439	262,439	0.00 %
1013100	50051-0 POLICE CREDENTIAL PAY	16,000	40,000	0	40,000	40,000	0.00 %
1013100	50100-0 TEMPORARY EMPLOYEES	392	0	0	0	0	0.00 %
1013100	50200-0 OVERTIME	12,367	24,009	8,241	24,009	24,009	0.00 %
1013100	50228-0 OVERTIME-SPECIAL EVENTS	31,199	0	0	0	0	0.00 %
1013100	50230-0 OVERTIME-SWAT	67,844	81,600	35,469	81,600	81,600	0.00 %
1013100	50300-0 PROMOTION COSTS	0	71,800	0	71,800	88,261	22.93 %
1013100	50400-0 GROUP HEALTH INSURANCE	1,930,044	1,962,433	1,962,433	1,962,433	2,022,570	3.06 %
1013100	50410-0 GROUP HEALTH INS-RETIREES	353,735	339,954	339,954	339,954	339,954	0.00 %
1013100	50415-0 GROUP LIFE INSURANCE	47,903	59,511	27,460	59,511	60,106	1.00 %
1013100	50430-0 WORKERS COMPENSATION INSURANCE	149,276	151,429	151,429	151,429	87,450	-42.25 %
1013100	50500-0 RETIREMENT/MEDICARE TAX	4,775,847	4,770,363	2,252,553	4,770,363	5,183,891	8.67 %
1013100	50640-0 TRAINING-SWAT	45,906	76,715	27,681	76,715	76,715	0.00 %
1013100	50820-0 UNIFORMS-SWAT	2,765	9,315	504	9,315	9,315	0.00 %
TOTAL PERSONNEL COSTS		21,593,077	22,577,110	11,844,859	22,577,110	23,018,729	1.96 %
1013100	56020-0 EAP PROGRAM	12,636	16,500	5,832	16,500	16,500	0.00 %
1013100	57180-0 SOFTWARE SUPPORT	135,769	115,000	67,638	115,000	125,000	8.70 %
1013100	69070-0 CONTR SERV-HARDWARE SUPPORT	1,653	1,500	300	1,500	1,500	0.00 %
1013100	69120-0 RENT	3,630	3,630	3,630	3,630	3,630	0.00 %
1013100	70000-0 DUES & LICENSES	19,363	8,475	4,594	8,475	8,475	0.00 %
1013100	70123-614 OTHER INSURANCE PREMIUMS-RM	40,282	79,745	63,811	79,745	54,421	-31.76 %
1013100	70400-0 PUBLICATION & RECORDATION	3,913	12,600	121	12,600	12,600	0.00 %
1013100	70800-0 TRAVEL & MEETINGS	0	1,000	321	1,000	1,000	0.00 %
1013100	70803-0 TRAVEL & MEET-ACCREDITATION	1,336	20,000	6,380	20,000	20,000	0.00 %
1013100	70815-0 TRAVEL & MEET-RECRUITMENT	600	1,000	0	1,000	1,000	0.00 %
1013100	70907-0 CONTRACTUAL SERVICES	15,807	53,500	11,650	53,500	57,125	6.78 %
1013100	70994-0 CONTR SERV-ACCREDITATION	16,215	17,333	8,462	17,333	17,333	0.00 %
1013100	72528-0 SUP & MAT-IN CAR CAMERA	8,019	22,212	395	22,212	22,212	0.00 %
1013100	72535-0 SUP & MAT-SWAT	12,149	14,180	1,552	14,180	14,180	0.00 %
1013100	72536-0 SUP & MAT-SWAT AMMUNITION	24,556	24,958	14,928	24,958	24,958	0.00 %
1013100	72700-0 SUPPLIES & MATERIALS	110	1,600	1,217	1,600	1,600	0.00 %
1013100	72815-0 SUP & MAT-RECRUITMENT	0	500	0	500	500	0.00 %
1013100	72925-0 SUP & MAT-COMPUTER EQUIPMENT	8,135	13,875	1,740	13,875	13,875	0.00 %
1013100	76140-0 EXT APP-BOY SCOUTS/AMERICA	0	5,000	0	5,000	5,000	0.00 %
1013100	76310-0 EXT APP-LACCP	4,750	4,750	4,750	4,750	6,750	42.11 %
1013100	78000-0 UNINSURED LOSSES	1,046,117	1,078,668	0	1,078,668	1,274,179	18.13 %
TOTAL NON-PERSONNEL COSTS		1,355,039	1,496,026	197,320	1,496,026	1,681,838	12.42 %
TOTAL FUND 101		22,948,116	24,073,136	12,042,179	24,073,136	24,700,567	2.61 %
1263100	50000-0 PERSONNEL SALARIES	4,704	56,706	24,106	56,706	0	-100.00 %
1263100	50200-0 OVERTIME	1,189	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		5,893	56,706	24,106	56,706	0	-100.00 %
1263100	77280-0 RESERVE-GRANTS/CONTRACTS	0	110,076	0	110,076	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		0	110,076	0	110,076	0	-100.00 %
TOTAL FUND 126		5,893	166,782	24,106	166,782	0	-100.00 %
2073100	50000-0 PERSONNEL SALARIES	481,990	537,496	268,748	537,496	602,020	12.00 %
2073100	50400-0 GROUP HEALTH INSURANCE	55,220	59,814	59,814	59,814	78,283	30.88 %
2073100	50415-0 GROUP LIFE INSURANCE	1,859	2,247	1,124	2,247	2,532	12.68 %
2073100	50430-0 WORKERS COMPENSATION INSURANCE	5,122	5,704	5,704	5,704	3,673	-35.61 %
2073100	50500-0 RETIREMENT/MEDICARE TAX	178,586	186,782	93,391	186,782	225,767	20.87 %
TOTAL PERSONNEL COSTS		722,777	792,043	428,781	792,043	912,275	15.18 %
2073100	67000-0 UTILITIES	2,175	4,000	973	4,000	4,000	0.00 %
2073100	70200-0 POSTAGE/SHIPPING CHARGES	0	300	0	300	300	0.00 %
2073100	70907-0 CONTRACTUAL SERVICES	701,652	697,000	366,348	759,697	759,697	9.00 %
2073100	70991-0 CONTR SERV-ADJUDICATORS	3,413	14,000	1,223	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	3,997	4,000	0	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		711,236	769,300	368,544	831,997	831,997	8.15 %
TOTAL FUND 207		1,434,013	1,561,343	797,324	1,624,040	1,744,272	11.72 %
4013100	54001-0 JAILER SERV-JAIL CAP IMP	1,000,000	1,000,000	500,000	1,000,000	1,000,000	0.00 %
4013100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4013100	89000-0 CAPITAL OUTLAY	417,623	909,598	20,474	909,598	417,239	-54.13 %
TOTAL NON-PERSONNEL COSTS		1,417,623	1,914,598	520,474	1,914,598	1,422,239	-25.72 %
TOTAL FUND 401		1,417,623	1,914,598	520,474	1,914,598	1,422,239	-25.72 %
PD-PATROL		1,292,199	2,208,314	495,074	2,213,018	1,282,719	-41.91 %
3120 PD-PATROL		1,292,199	2,208,314	495,074	2,213,018	1,282,719	-41.91 %
1013120	50200-0 OVERTIME	0	0	0	0	85,016	100.00 %
1013120	50209-0 OVERTIME-COURT APPEARANCE	186,619	204,000	78,105	204,000	204,000	0.00 %
1013120	50213-0 OVERTIME-CRIMINAL PATROL P-1	92,726	109,691	36,524	109,691	120,660	10.00 %
1013120	50214-0 OVERTIME-CRIMINAL PATROL P-2	70,810	71,152	15,254	71,152	78,627	10.51 %
1013120	50215-0 OVERTIME-CRIMINAL PATROL P-3	64,705	81,564	24,332	81,564	89,720	10.00 %
1013120	50217-0 OVERTIME-DOWNTOWN DETAIL	275,186	285,016	108,694	285,016	200,000	-29.83 %
1013120	50231-0 OVERTIME-CRIMINAL PATROL P-4	168,998	110,067	48,382	110,067	121,073	10.00 %
1013120	50232-0 OVERTIME-CEA ODS	0	102,000	0	102,000	0	-100.00 %
1013120	50236-0 OVERTIME-PATROL SUPPORT	33,279	40,800	17,493	40,800	40,800	0.00 %
1013120	50242-0 OVERTIME-SIMCOE STREET DETAIL	0	110,000	37,421	110,000	110,000	0.00 %
1013120	50500-0 RETIREMENT/MEDICARE TAX	0	16,158	0	16,158	15,224	-5.78 %
1013120	50623-0 TRAINING-K-9	780	12,000	4,598	12,000	12,000	0.00 %
TOTAL PERSONNEL COSTS		893,103	1,142,448	370,803	1,142,448	1,077,120	-5.72 %
1013120	54041-0 DOWNTOWN DETAIL-PD RESERVES	0	64,625	0	64,625	64,625	0.00 %
1013120	67083-0 UTILITIES-TRAFFIC CAMERAS	0	4,000	0	4,000	4,000	0.00 %
1013120	70908-0 CONTR SERV-ACTION UNIT	0	1,400	0	1,400	1,400	0.00 %
1013120	70933-0 CONTR SERV-K-9	9,313	16,000	6,709	16,000	16,000	0.00 %
1013120	70939-0 CONTR SERV-MOUNTED PATROL	16,388	20,600	9,350	20,600	20,600	0.00 %
1013120	72530-0 SUP & MAT-K-9	7,409	7,700	1,993	7,700	7,700	0.00 %
1013120	72545-0 SUP & MAT-MOUNTED PATROL	17,227	26,400	10,002	26,400	26,400	0.00 %
1013120	72700-0 SUPPLIES & MATERIALS	3,775	5,600	0	5,600	5,600	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1013120	80770-0 MISCELLANEOUS	47	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		54,159	146,325	28,053	146,325	146,325	0.00 %
TOTAL FUND 101		947,262	1,288,773	398,857	1,288,773	1,223,445	-5.07 %
1263120	50000-0 PERSONNEL SALARIES	0	-4,704	0	0	0	-100.00 %
1263120	50200-0 OVERTIME	187,860	168,629	44,799	168,629	0	-100.00 %
TOTAL PERSONNEL COSTS		187,860	163,925	44,799	168,629	0	-100.00 %
1263120	80770-0 MISCELLANEOUS	-47	0	0	0	0	0.00 %
1263120	89000-0 CAPITAL OUTLAY	14,021	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		13,974	0	0	0	0	0.00 %
TOTAL FUND 126		201,834	163,925	44,799	168,629	0	-100.00 %
2073120	72700-0 SUPPLIES & MATERIALS	814	7,800	934	7,800	7,800	0.00 %
TOTAL NON-PERSONNEL COSTS		814	7,800	934	7,800	7,800	0.00 %
TOTAL FUND 207		814	7,800	934	7,800	7,800	0.00 %
4013120	89000-0 CAPITAL OUTLAY	142,290	747,817	50,484	747,817	51,474	-93.12 %
TOTAL NON-PERSONNEL COSTS		142,290	747,817	50,484	747,817	51,474	-93.12 %
TOTAL FUND 401		142,290	747,817	50,484	747,817	51,474	-93.12 %

PD-SERVICES		3,910,760	6,877,547	2,838,273	6,892,780	6,460,911	-6.06 %
3130 PD-SERVICES		3,752,053	6,708,247	2,778,356	6,721,980	6,430,283	-4.14 %
1013130	50100-0 TEMPORARY EMPLOYEES	50,405	33,500	34,257	34,258	23,500	-29.85 %
1013130	50110-0 TEMP EMP-CROSSING GUARDS	0	123,920	62,410	123,920	123,920	0.00 %
1013130	50203-0 OVERTIME-ADMINISTRATIVE TASK	13,771	14,280	13,782	14,280	14,280	0.00 %
1013130	50204-0 OVERTIME-CHRISTMAS PARADE	5,103	7,140	6,262	7,140	7,140	0.00 %
1013130	50205-0 OVERTIME-CITIZEN'S POLICE ACAD	0	1,020	0	1,020	1,020	0.00 %
1013130	50207-0 OVERTIME-COMMUNICATIONS	63,599	91,800	23,434	91,800	91,800	0.00 %
1013130	50210-0 OVERTIME-CRAWFISH FESTIVAL	0	9,690	0	9,690	9,690	0.00 %
1013130	50219-0 OVERTIME-GREEK WEEK	0	3,060	0	3,060	3,060	0.00 %
1013130	50222-0 OVERTIME-MLK PARADE	10,240	13,515	12,570	13,515	11,220	-16.98 %
1013130	50226-0 OVERTIME-PUBLIC INFO CALL OUT	11,778	12,240	4,160	12,240	12,240	0.00 %
1013130	50234-0 OVERTIME-BLACK HISTORY PARADE	11,807	15,531	15,532	15,532	12,057	-22.37 %
1013130	50239-0 OVERTIME-HOG RALLY	0	1,712	0	1,712	1,712	0.00 %
1013130	50500-0 RETIREMENT/MEDICARE TAX	3,419	13,659	6,293	13,659	13,659	0.00 %
1013130	50600-0 TRAINING OF PERSONNEL	137,384	160,300	79,603	160,300	171,300	6.86 %
1013130	50610-0 TRAINING-COLLEGE REIMBURSEMENT	4,561	10,800	3,195	10,800	12,000	11.11 %
1013130	50627-0 TRAINING-LPSB RESOURCE OFFICER	17,184	25,000	22,393	25,000	25,000	0.00 %
1013130	50635-0 TRAINING-RESERVE OFFICERS	3,369	5,000	1,475	5,000	5,000	0.00 %
1013130	50641-0 TRAINING-TEURLINGS CATH HS-SRO	0	2,100	0	2,100	2,300	9.52 %
1013130	50800-0 UNIFORMS	165,376	211,500	72,413	211,500	223,370	5.61 %
1013130	50825-0 UNIFORMS-WEAPONS	13,243	12,600	0	12,600	14,780	17.30 %
TOTAL PERSONNEL COSTS		511,241	768,367	357,779	769,126	779,048	1.39 %
1013130	54071-0 SECURITY-LAGCOE (IN KIND)	55,004	0	0	0	65,000	100.00 %
1013130	56070-0 HEALTH SCREENS	5,490	11,000	2,900	11,000	11,000	0.00 %
1013130	57030-0 SOFTWARE MAINTENANCE	6,000	6,000	5,803	6,000	6,000	0.00 %
1013130	60000-0 BUILDING MAINTENANCE	52,996	72,468	25,515	72,468	105,000	44.89 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
1013130	63000-0	EQUIPMENT MAINTENANCE	10,375	107,750	15,385	107,750	152,750	41.76 %
1013130	65000-0	GROUNDS MAINTENANCE	4,523	22,750	1,410	22,750	45,000	97.80 %
1013130	66000-0	JANITORIAL SUPPLIES & SERVICES	20,265	23,000	3,952	23,000	43,000	86.96 %
1013130	67000-0	UTILITIES	204,112	276,232	77,509	276,232	316,232	14.48 %
1013130	70200-0	POSTAGE/SHIPPING CHARGES	10,761	10,000	3,711	10,000	10,000	0.00 %
1013130	70300-0	PRINTING & BINDING	6,260	10,000	3,925	10,000	10,000	0.00 %
1013130	70400-0	PUBLICATION & RECORDATION	471	900	283	900	900	0.00 %
1013130	70500-0	TELECOMMUNICATIONS	53,600	293,539	39,204	293,539	318,539	8.52 %
1013130	70505-0	TELECOMM-AIRCARD-160	103,399	120,000	48,534	120,000	120,000	0.00 %
1013130	70735-0	TOURISM-FEST ACADIENS(IN KIND)	38,070	40,000	52	40,000	40,000	0.00 %
1013130	70750-0	TOURISM-INT FESTIVAL (IN KIND)	80,123	135,518	66,798	147,705	120,000	-11.45 %
1013130	70800-0	TRAVEL & MEETINGS	1,671	5,200	1,501	5,200	5,200	0.00 %
1013130	70902-0	DUPLICATING EQUIPMENT EXPENSES	13,278	13,300	556	13,300	13,300	0.00 %
1013130	70904-0	MARDI GRAS EXPENSE (IN KIND)	184,186	190,713	190,713	192,000	222,000	16.41 %
1013130	70907-0	CONTRACTUAL SERVICES	17,225	22,300	2,634	22,300	24,800	11.21 %
1013130	72520-0	SUP & MAT-CRIME PREVENTION	2,105	2,000	0	2,000	3,000	50.00 %
1013130	72525-0	SUP & MAT-CRIME STOPPERS	602	800	0	800	800	0.00 %
1013130	72540-0	SUP & MAT-TASERS	4,743	5,000	0	5,000	6,000	20.00 %
1013130	72550-0	SUP & MAT-TRAINING AMMUNITION	54,830	63,359	47,562	63,359	65,000	2.59 %
1013130	72600-0	TRANSPORTATION	497,558	1,370,322	548,904	1,370,322	1,141,757	-16.68 %
1013130	72700-0	SUPPLIES & MATERIALS	92,782	113,448	25,308	113,448	113,448	0.00 %
1013130	72735-0	SUP & MAT-EVIDENCE	1,614	2,700	674	2,700	2,900	7.41 %
1013130	80771-0	MISC EXP-PY ADJUSTMENT	0	0	-50	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,522,041	2,918,299	1,112,784	2,931,773	2,961,626	1.48 %	
TOTAL FUND 101		2,033,282	3,686,666	1,470,563	3,700,899	3,740,674	1.46 %	
1263130	89000-0	CAPITAL OUTLAY	0	46,188	0	46,188	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	46,188	0	46,188	0	-100.00 %	
TOTAL FUND 126		0	46,188	0	46,188	0	-100.00 %	
1273130	50600-0	TRAINING OF PERSONNEL	45,000	694	0	194	0	-100.00 %
TOTAL PERSONNEL COSTS		45,000	694	0	194	0	-100.00 %	
TOTAL FUND 127		45,000	694	0	194	0	-100.00 %	
2073130	50110-0	TEMP EMP-CROSSING GUARDS	107,745	0	0	0	0.00 %	
2073130	50500-0	RETIREMENT/MEDICARE TAX	6,157	0	0	0	0.00 %	
2073130	50600-0	TRAINING OF PERSONNEL	2,490	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	556	16,100	0	16,100	16,100	0.00 %
TOTAL PERSONNEL COSTS		116,948	19,800	0	19,800	19,800	0.00 %	
2073130	63000-0	EQUIPMENT MAINTENANCE	0	3,600	0	3,600	3,600	0.00 %
2073130	72600-0	TRANSPORTATION	702,577	108,307	0	108,307	494,569	356.64 %
TOTAL NON-PERSONNEL COSTS		702,577	111,907	0	111,907	498,169	345.16 %	
TOTAL FUND 207		819,525	131,707	0	131,707	517,969	293.27 %	
4013130	89000-0	CAPITAL OUTLAY	854,247	2,842,992	1,307,793	2,842,992	2,171,640	-23.61 %
TOTAL NON-PERSONNEL COSTS		854,247	2,842,992	1,307,793	2,842,992	2,171,640	-23.61 %	
TOTAL FUND 401		854,247	2,842,992	1,307,793	2,842,992	2,171,640	-23.61 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
3131 PD-SERVICES-ANC		158,707	169,300	59,917	170,800	30,628	-81.91 %
1013131 50221-0	OVERTIME-INSTRUCTORS FEES	0	767	0	767	767	0.00 %
1013131 50500-0	RETIREMENT/MEDICARE TAX	0	12	0	12	12	0.00 %
	TOTAL PERSONNEL COSTS	0	779	0	779	779	0.00 %
1013131 66000-0	JANITORIAL SUPPLIES & SERVICES	87	500	0	500	500	0.00 %
1013131 70200-0	POSTAGE/SHIPPING CHARGES	954	3,100	1,629	3,100	4,000	29.03 %
1013131 70225-0	POSTAGE/SHIP-JUNKED VEHICLES	335	1,500	343	3,000	3,000	100.00 %
1013131 70300-0	PRINTING & BINDING	971	3,000	298	3,000	3,000	0.00 %
1013131 70330-0	PRINT & BIND-JUNKED VEHICLES	451	1,500	0	1,500	1,500	0.00 %
1013131 70907-0	CONTRACTUAL SERVICES	1,205	2,500	637	2,500	4,000	60.00 %
1013131 70931-0	CONTR SERV-JUNKED VEHICLES	0	1,500	0	1,500	1,500	0.00 %
1013131 72600-0	TRANSPORTATION	91	1,038	0	1,038	1,149	10.69 %
1013131 72700-0	SUPPLIES & MATERIALS	12,678	7,500	3,528	7,500	10,000	33.33 %
1013131 72738-0	SUP & MAT-FAM FRIEND MARDI GRA	1,474	3,563	2,769	3,563	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	18,245	25,701	9,205	27,201	28,649	11.47 %
	TOTAL FUND 101	18,245	26,480	9,205	27,980	29,428	11.13 %
1263131 50100-0	TEMPORARY EMPLOYEES	53,234	62,617	28,880	62,617	0	-100.00 %
1263131 50500-0	RETIREMENT/MEDICARE TAX	4,072	4,809	2,209	4,809	0	-100.00 %
1263131 50600-0	TRAINING OF PERSONNEL	39,526	13,542	8,044	13,542	0	-100.00 %
	TOTAL PERSONNEL COSTS	96,833	80,968	39,133	80,968	0	-100.00 %
1263131 70907-0	CONTRACTUAL SERVICES	39,133	41,267	9,869	41,267	0	-100.00 %
1263131 72700-0	SUPPLIES & MATERIALS	3,877	20,585	1,710	20,585	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	43,010	61,852	11,579	61,852	0	-100.00 %
	TOTAL FUND 126	139,843	142,820	50,712	142,820	0	-100.00 %
4013131 89000-0	CAPITAL OUTLAY	619	0	0	0	1,200	100.00 %
	TOTAL NON-PERSONNEL COSTS	619	0	0	0	1,200	100.00 %
	TOTAL FUND 401	619	0	0	0	1,200	100.00 %
PD-CRIMINAL INVESTIGATION		678,519	1,766,777	591,438	1,767,017	535,434	-69.69 %
3140 PD-CRIMINAL INVESTIGATION		678,519	1,766,777	591,438	1,767,017	535,434	-69.69 %
1013140 50209-0	OVERTIME-COURT APPEARANCE	6,403	7,140	3,369	7,140	7,140	0.00 %
1013140 50211-0	OVERTIME-CRIME SCENE	11,256	12,240	5,965	12,240	12,240	0.00 %
1013140 50212-0	OVERTIME-CRIMINAL INVEST	105,100	102,000	53,456	102,000	102,000	0.00 %
1013140 50238-0	OVERTIME-METRO NARCOTICS	59,026	71,400	25,783	71,400	71,400	0.00 %
1013140 50500-0	RETIREMENT/MEDICARE TAX	0	2,796	0	2,796	2,796	0.00 %
	TOTAL PERSONNEL COSTS	181,785	195,576	88,573	195,576	195,576	0.00 %
1013140 50925-0	VEHICLE SUBSIDY LEASES	112,263	101,600	51,457	101,600	101,600	0.00 %
1013140 56000-0	CORONER FEES	106,522	114,950	47,801	114,950	114,800	-0.13 %
1013140 70530-0	TELECOMM-LEADSONLINE	9,108	11,500	10,576	11,500	11,500	0.00 %
1013140 70907-0	CONTRACTUAL SERVICES	5,488	5,000	2,251	5,000	5,000	0.00 %
1013140 70920-0	CONTR SERV-EXTRADITION COSTS	0	6,000	0	6,000	6,000	0.00 %
1013140 72300-0	PHOTO SERVICES & SUPPLIES	0	1,100	0	1,100	1,100	0.00 %
1013140 72500-0	UNDERCOVER INVESTIGATIONS	1,640	15,550	1,283	15,550	23,500	51.13 %
1013140 72532-0	SUP & MAT-METRO CRIME SCENE	13,901	10,000	0	10,000	10,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1013140	72700-0	6,785	10,000	917	10,000	10,000	0.00 %
1013140	72775-0	144	1,500	312	1,500	1,500	0.00 %
1013140	76720-0	19,250	20,000	0	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS		275,101	297,200	114,596	297,200	305,000	2.62 %
TOTAL FUND 101		456,886	492,776	203,170	492,776	500,576	1.58 %
1263140	50200-0	17,495	71,387	27,368	71,628	0	-100.00 %
1263140	50600-0	0	19,810	0	19,810	0	-100.00 %
TOTAL PERSONNEL COSTS		17,495	91,197	27,368	91,438	0	-100.00 %
1263140	70800-0	20,980	11,079	0	11,079	0	-100.00 %
1263140	72700-0	252	2,822	694	2,822	0	-100.00 %
1263140	89000-0	145,890	24,724	22,252	24,724	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		167,121	38,625	22,946	38,625	0	-100.00 %
TOTAL FUND 126		184,616	129,822	50,314	130,063	0	-100.00 %
4013140	89000-0	37,017	1,144,179	337,955	1,144,179	34,858	-96.95 %
TOTAL NON-PERSONNEL COSTS		37,017	1,144,179	337,955	1,144,179	34,858	-96.95 %
TOTAL FUND 401		37,017	1,144,179	337,955	1,144,179	34,858	-96.95 %
TOTAL DEPT POLICE DEPARTMENT		31,687,123	38,568,497	17,308,868	38,651,371	36,146,142	-6.28 %

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.

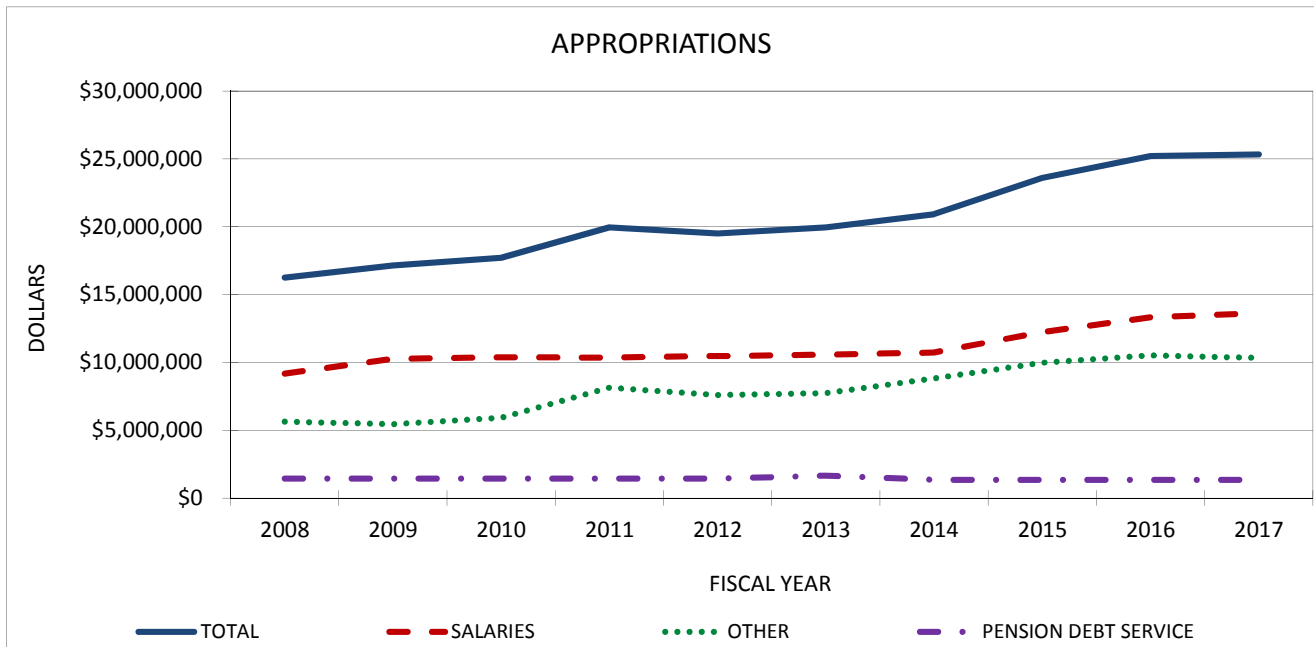
Performance Measures and Statistical Information:

DESCRIPTION	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Number of Fire Stations	13	13	14	14
Number of Volunteer Fire Departments	7	7	7	7
Number of Calls Answered	8,218	8,205	8,400	8,500
Number of Inspections Conducted	2,946	2,606	2,750	2,800

LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
FIRE DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL ¹	SALARIES ²	PENSION ³		STRENGTH	STRENGTH CHANGE
			DEBT SERVICE	OTHER ⁴		
2008	\$16,249,747	9,171,776	1,440,920	5,637,051	257	1
2009	\$17,160,325	10,265,598	1,439,840	5,454,887	257	0
2010	\$17,727,891	10,372,214	1,440,198	5,915,479	257	0
2011	\$19,946,700	10,369,926	1,440,423	8,136,351	255	(2)
2012	\$19,512,741	10,482,502	1,440,423	7,589,816	255	0
2013	\$19,967,392	10,568,418	1,655,497	7,743,477	246	(9)
2014	\$20,921,188	10,726,886	1,357,946	8,836,356	263	17
2015	\$23,598,977	12,249,429	1,357,825	9,991,723	284	21
2016	\$25,210,302	13,331,326	1,355,177	10,523,799	284	0
2017	\$25,325,515	13,637,917	1,359,118	10,328,480	285	1



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

- ¹ Total Appropriations less capital, plus pension debt service, plus reserve-fire 2% state mandated increase, plus int app-fire pension fund
- ² Includes personnel salaries, holiday pay, and promotion costs
- ³ 39.4% of line item 1010170-74000-358 allocated to Fire Department and 60.6% allocated to Police Department
- ⁴ Total appropriations less salaries and pension debt service

Significant Changes

- 2009-Play Plan Reserve increased Salaries and Other related expenses.
- 2011-Increase in overtime due to personnel shortage. Increase in Uninsured Losses based upon Risk Management claims report. Increases in Retirement/Medicare Tax, Group Health Insurance, and Ext App-2% Fire Insurance Rebate.
- 2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.
- 2014-Positions added due to receipt of Safer Grant I.
- 2015-Council approved Pay Plan increasing salaries and benefits. Positions added due to receipt of Safer Grant II.
- 2016-Council approved Pay Plan and pay adjustment increasing salaries and benefits.



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**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

FIRE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	11,978,228	13,872,967	6,341,243	13,261,341	13,637,917	-1.69 %
50200-50299	OVERTIME	895,314	573,076	441,533	888,576	395,516	-30.98 %
50400-50499	GROUP INSURANCE	2,089,779	2,193,266	2,129,778	2,149,320	2,142,860	-2.30 %
50500-50599	RETIREMENT/MEDICARE TAX	3,675,528	4,074,078	1,919,893	3,966,023	3,870,376	-5.00 %
50600-50699	TRAINING OF PERSONNEL	88,024	100,000	39,169	100,000	106,300	6.30 %
50800-50899	UNIFORMS	84,506	110,900	23,387	110,900	116,300	4.87 %
56000-56150	HEALTH/WELLNESS SERVICES	15,383	35,000	8,928	35,000	35,000	0.00 %
60000-60099	BUILDING MAINTENANCE	22,477	30,300	8,340	30,300	35,300	16.50 %
63000-63099	EQUIPMENT MAINTENANCE	27,845	38,240	16,686	38,240	38,540	0.78 %
65000-65099	GROUNDS MAINTENANCE	166	200	182	200	200	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	16,576	20,300	10,309	20,300	20,800	2.46 %
67000-67099	UTILITIES	186,581	178,000	84,003	178,000	178,000	0.00 %
70000-70099	DUES & LICENSES	2,343	4,100	1,803	4,100	4,100	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	52,040	50,238	44,097	50,238	46,665	-7.11 %
70200-70299	POSTAGE/SHIPPING CHARGES	579	1,000	359	1,000	1,000	0.00 %
70300-70399	PRINTING & BINDING	1,239	2,600	561	2,600	2,600	0.00 %
70400-70499	PUBLICATION & RECORDATION	1,142	1,200	1,142	1,200	1,200	0.00 %
70500-70599	TELECOMMUNICATIONS	76,840	77,569	50,696	77,569	77,569	0.00 %
70700-70799	TOURISM	8,248	8,500	1,393	8,500	9,500	11.76 %
70800-70899	TRAVEL & MEETINGS	3,206	4,500	2,761	4,500	4,500	0.00 %
70900-71999	MISC PURCHASED SERVICES	33,823	46,845	17,243	46,845	46,845	0.00 %
72100-72199	EQUIPMENT RENTAL	597	700	80	700	700	0.00 %
72400-72499	MEDICAL/SAFETY MATERIALS	0	1,195	0	1,195	1,195	0.00 %
72600-72699	TRANSPORTATION	684,168	671,002	295,733	671,002	742,565	10.67 %
72700-72999	OTHER SUPPLIES & MATERIALS	64,462	81,900	40,118	81,900	83,900	2.44 %
75000-75999	FIRE INSURANCE DISTRIBUTION	1,046,319	1,046,322	0	1,046,322	1,046,322	0.00 %
76000-76999	EXTERNAL APPROPRIATIONS	536,538	784,770	641,073	784,770	578,742	-26.25 %
77000-77999	RESERVES	0	8,832	0	456,959	5,000	-43.39 %
78000-78099	UNINSURED LOSSES	605,047	311,740	0	311,740	376,885	20.90 %
80700-89999	MISCELLANEOUS EXPENSES	2,798,093	2,803,317	620,366	2,803,317	1,152,700	-58.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

FIRE DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
TOTAL FIRE DEPARTMENT		24,995,090	27,132,656	12,740,874	27,132,656	24,759,097	-8.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
FD-ADMINISTRATION		933,872	724,072	207,300	724,072	777,491	7.38 %
4100 FD-ADMINISTRATION		933,872	724,072	207,300	724,072	777,491	7.38 %
1014100	50000-0 PERSONNEL SALARIES	192,787	220,952	96,085	220,952	220,544	-0.18 %
1014100	50200-0 OVERTIME	0	550	523	550	550	0.00 %
1014100	50300-0 PROMOTION COSTS	0	9,236	0	9,236	14,041	52.02 %
1014100	50400-0 GROUP HEALTH INSURANCE	23,063	27,657	27,657	27,657	32,297	16.78 %
1014100	50415-0 GROUP LIFE INSURANCE	454	759	320	759	758	-0.13 %
1014100	50430-0 WORKERS COMPENSATION INSURANCE	1,880	2,145	2,145	2,145	1,224	-42.94 %
1014100	50500-0 RETIREMENT/MEDICARE TAX	41,561	45,359	26,680	45,359	58,146	28.19 %
TOTAL PERSONNEL COSTS		259,745	306,658	153,410	306,658	327,560	6.82 %
1014100	70000-0 DUES & LICENSES	799	700	310	700	700	0.00 %
1014100	70123-614 OTHER INSURANCE PREMIUMS-RM	52,040	50,238	44,097	50,238	46,665	-7.11 %
1014100	70200-0 POSTAGE/SHIPPING CHARGES	579	1,000	359	1,000	1,000	0.00 %
1014100	70300-0 PRINTING & BINDING	28	400	276	400	400	0.00 %
1014100	70800-0 TRAVEL & MEETINGS	3,206	4,500	2,761	4,500	4,500	0.00 %
1014100	72600-0 TRANSPORTATION	10,145	10,736	4,410	10,736	11,881	10.67 %
1014100	72700-0 SUPPLIES & MATERIALS	2,282	2,900	1,678	2,900	2,900	0.00 %
1014100	78000-0 UNINSURED LOSSES	605,047	311,740	0	311,740	376,885	20.90 %
TOTAL NON-PERSONNEL COSTS		674,127	382,214	53,890	382,214	444,931	16.41 %
TOTAL FUND 101		933,872	688,872	207,300	688,872	772,491	12.14 %
4014100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4014100	89000-0 CAPITAL OUTLAY	0	30,200	0	30,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	35,200	0	35,200	5,000	-85.80 %
TOTAL FUND 401		0	35,200	0	35,200	5,000	-85.80 %
FD-EMERGENCY OPERATIONS		19,599,238	20,841,258	10,063,621	20,805,414	19,049,587	-8.60 %
4120 FD-EMERGENCY OPERATIONS		19,492,307	20,691,241	9,997,417	20,655,397	18,879,330	-8.76 %
1014120	50000-0 PERSONNEL SALARIES	9,146,117	11,061,874	4,917,263	10,746,374	11,348,808	2.59 %
1014120	50050-0 SALARIES-HOLIDAY PAY	271,956	277,132	205,350	277,132	282,675	2.00 %
1014120	50200-0 OVERTIME	807,273	484,500	383,662	800,000	300,000	-38.08 %
1014120	50300-0 PROMOTION COSTS	0	28,864	0	28,864	38,953	34.95 %
1014120	50400-0 GROUP HEALTH INSURANCE	1,541,708	1,663,949	1,663,949	1,663,949	1,754,866	5.46 %
1014120	50415-0 GROUP LIFE INSURANCE	32,447	45,713	19,490	45,713	47,108	3.05 %
1014120	50430-0 WORKERS COMPENSATION INSURANCE	105,994	116,125	116,125	116,125	68,433	-41.07 %
1014120	50500-0 RETIREMENT/MEDICARE TAX	2,948,044	3,382,896	1,559,957	3,382,896	3,323,155	-1.77 %
1014120	50800-0 UNIFORMS	84,506	110,900	23,387	110,900	116,300	4.87 %
TOTAL PERSONNEL COSTS		14,938,045	17,171,953	8,889,183	17,171,953	17,280,298	0.63 %
1014120	56040-0 WELLNESS PROFILES	9,900	10,000	0	10,000	10,000	0.00 %
1014120	60000-0 BUILDING MAINTENANCE	16,020	19,300	5,904	19,300	19,300	0.00 %
1014120	63000-0 EQUIPMENT MAINTENANCE	13,049	22,000	9,630	22,000	22,000	0.00 %
1014120	65000-0 GROUNDS MAINTENANCE	62	200	182	200	200	0.00 %
1014120	66000-0 JANITORIAL SUPPLIES & SERVICES	15,796	18,800	9,329	18,800	18,800	0.00 %
1014120	67000-0 UTILITIES	163,075	158,000	75,543	158,000	158,000	0.00 %
1014120	70300-0 PRINTING & BINDING	251	800	16	800	800	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
1014120	70400-0	PUBLICATION & RECORDATION	1,142	1,200	1,142	1,200	1,200	0.00 %
1014120	70906-0	REGULATORY FEES & PENALTIES	601	0	0	0	0	0.00 %
1014120	70907-0	CONTRACTUAL SERVICES	14,650	28,000	9,528	28,000	28,000	0.00 %
1014120	72401-0	SUP & MAT-BUNKER GEAR	0	1,195	0	1,195	1,195	0.00 %
1014120	72600-0	TRANSPORTATION	599,942	562,813	248,026	562,813	622,837	10.66 %
1014120	72700-0	SUPPLIES & MATERIALS	38,337	56,000	24,134	56,000	56,000	0.00 %
TOTAL NON-PERSONNEL COSTS		872,825	878,308	383,435	878,308	938,332	6.83 %	
TOTAL FUND 101		15,810,870	18,050,261	9,272,618	18,050,261	18,218,630	0.93 %	
1264120	50000-0	PERSONNEL SALARIES	761,259	507,175	293,195	211,049	0	-100.00 %
1264120	50400-0	GROUP HEALTH INSURANCE	131,847	83,541	53,755	42,654	0	-100.00 %
1264120	50415-0	GROUP LIFE INSURANCE	2,430	2,195	1,194	1,250	0	-100.00 %
1264120	50430-0	WORKERS COMPENSATION INSURANCE	6,917	4,941	2,882	2,827	0	-100.00 %
1264120	50500-0	RETIREMENT/MEDICARE TAX	245,763	167,057	96,760	59,002	0	-100.00 %
TOTAL PERSONNEL COSTS		1,148,217	764,908	447,787	316,782	0	-100.00 %	
1264120	77280-0	RESERVE-GRANTS/CONTRACTS	0	3,832	0	451,959	0	-100.00 %
1264120	80770-0	MISCELLANEOUS	-353	0	0	0	0	0.00 %
1264120	89000-0	CAPITAL OUTLAY	189,350	117,300	0	117,300	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		188,997	121,132	0	569,259	0	-100.00 %	
TOTAL FUND 126		1,337,214	886,040	447,787	886,040	0	-100.00 %	
4014120	89000-0	CAPITAL OUTLAY	2,344,223	1,754,939	277,013	1,719,095	660,700	-62.35 %
TOTAL NON-PERSONNEL COSTS		2,344,223	1,754,939	277,013	1,719,095	660,700	-62.35 %	
TOTAL FUND 401		2,344,223	1,754,939	277,013	1,719,095	660,700	-62.35 %	
4121 FD-EO-HAZMAT		106,931	150,017	66,204	150,017	170,257	13.49 %	
1014121	50000-0	PERSONNEL SALARIES	49,745	53,903	25,846	53,903	55,101	2.22 %
1014121	50200-0	OVERTIME	447	0	302	0	0	0.00 %
1014121	50400-0	GROUP HEALTH INSURANCE	9,235	9,235	9,235	9,235	9,235	0.00 %
1014121	50415-0	GROUP LIFE INSURANCE	186	224	101	224	227	1.34 %
1014121	50430-0	WORKERS COMPENSATION INSURANCE	533	567	567	567	330	-41.80 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	16,790	17,193	8,224	17,193	16,314	-5.11 %
TOTAL PERSONNEL COSTS		76,936	81,122	44,275	81,122	81,207	0.10 %	
1014121	56030-0	EMPLOYEE PHYSICALS	5,483	25,000	8,928	25,000	25,000	0.00 %
1014121	63000-0	EQUIPMENT MAINTENANCE	0	1,000	360	1,000	1,000	0.00 %
1014121	70000-0	DUES & LICENSES	0	200	0	200	200	0.00 %
1014121	72600-0	TRANSPORTATION	20,123	24,895	10,538	24,895	27,550	10.66 %
1014121	72700-0	SUPPLIES & MATERIALS	694	1,500	450	1,500	1,500	0.00 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	487	1,500	487	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		26,787	54,095	20,763	54,095	56,750	4.91 %	
TOTAL FUND 101		103,723	135,217	65,038	135,217	137,957	2.03 %	
4014121	89000-0	CAPITAL OUTLAY	3,208	14,800	1,166	14,800	32,300	118.24 %
TOTAL NON-PERSONNEL COSTS		3,208	14,800	1,166	14,800	32,300	118.24 %	
TOTAL FUND 401		3,208	14,800	1,166	14,800	32,300	118.24 %	
FD-TECHNICAL OPERATIONS		2,850,870	3,715,489	1,819,447	3,751,333	3,283,996	-11.61 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
4131 FD-TO-COMMUNICATIONS		1,067,229	1,215,322	668,305	1,236,166	1,112,686	-8.45 %
1014131	50000-0 PERSONNEL SALARIES	606,928	669,105	313,926	669,105	661,230	-1.18 %
1014131	50050-0 SALARIES-HOLIDAY PAY	12,873	14,875	9,851	14,875	15,172	2.00 %
1014131	50200-0 OVERTIME	27,020	30,600	25,343	30,600	30,600	0.00 %
1014131	50400-0 GROUP HEALTH INSURANCE	69,048	73,689	73,689	73,689	78,329	6.30 %
1014131	50415-0 GROUP LIFE INSURANCE	2,051	2,666	1,160	2,666	2,616	-1.88 %
1014131	50430-0 WORKERS COMPENSATION INSURANCE	6,197	6,777	6,777	6,777	3,798	-43.96 %
1014131	50500-0 RETIREMENT/MEDICARE TAX	154,420	160,947	79,939	160,947	181,501	12.77 %
	TOTAL PERSONNEL COSTS	878,537	958,659	510,686	958,659	973,246	1.52 %
1014131	63000-0 EQUIPMENT MAINTENANCE	4,155	5,000	4,155	5,000	5,000	0.00 %
1014131	70000-0 DUES & LICENSES	759	1,000	828	1,000	1,000	0.00 %
1014131	70500-0 TELECOMMUNICATIONS	76,840	77,569	50,696	77,569	77,569	0.00 %
1014131	72600-0 TRANSPORTATION	1,535	2,594	717	2,594	2,871	10.68 %
1014131	72700-0 SUPPLIES & MATERIALS	2,460	3,000	2,484	3,000	3,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	85,749	89,163	58,880	89,163	89,440	0.31 %
	TOTAL FUND 101	964,286	1,047,822	569,566	1,047,822	1,062,686	1.42 %
4014131	89000-0 CAPITAL OUTLAY	102,943	167,500	98,739	188,344	50,000	-70.15 %
	TOTAL NON-PERSONNEL COSTS	102,943	167,500	98,739	188,344	50,000	-70.15 %
	TOTAL FUND 401	102,943	167,500	98,739	188,344	50,000	-70.15 %
4132 FD-TO-FIRE PREVENTION		1,068,409	1,320,781	666,614	1,335,781	1,093,058	-17.24 %
1014132	50000-0 PERSONNEL SALARIES	613,551	667,541	319,907	667,541	663,084	-0.67 %
1014132	50050-0 SALARIES-HOLIDAY PAY	352	0	0	0	0	0.00 %
1014132	50200-0 OVERTIME	55,373	54,366	28,805	54,366	54,366	0.00 %
1014132	50400-0 GROUP HEALTH INSURANCE	82,969	82,969	82,969	82,969	78,329	-5.59 %
1014132	50415-0 GROUP LIFE INSURANCE	2,045	2,709	1,210	2,709	2,688	-0.78 %
1014132	50430-0 WORKERS COMPENSATION INSURANCE	6,372	6,876	6,876	6,876	3,905	-43.21 %
1014132	50500-0 RETIREMENT/MEDICARE TAX	166,106	189,141	98,445	189,141	192,776	1.92 %
	TOTAL PERSONNEL COSTS	926,767	1,003,602	538,212	1,003,602	995,148	-0.84 %
1014132	60000-0 BUILDING MAINTENANCE	236	1,000	0	1,000	1,000	0.00 %
1014132	63000-0 EQUIPMENT MAINTENANCE	7	500	110	500	500	0.00 %
1014132	70000-0 DUES & LICENSES	785	2,200	665	2,200	2,200	0.00 %
1014132	70300-0 PRINTING & BINDING	652	1,000	73	1,000	1,000	0.00 %
1014132	70700-0 TOURISM	7,853	8,000	1,043	8,000	8,000	0.00 %
1014132	70907-0 CONTRACTUAL SERVICES	326	500	276	500	500	0.00 %
1014132	72600-0 TRANSPORTATION	29,360	40,401	19,168	40,401	44,710	10.67 %
1014132	72700-0 SUPPLIES & MATERIALS	4,551	5,000	2,242	5,000	5,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	43,770	58,601	23,577	58,601	62,910	7.35 %
	TOTAL FUND 101	970,537	1,062,203	561,790	1,062,203	1,058,058	-0.39 %
4014132	89000-0 CAPITAL OUTLAY	97,873	258,578	104,824	273,578	35,000	-86.46 %
	TOTAL NON-PERSONNEL COSTS	97,873	258,578	104,824	273,578	35,000	-86.46 %
	TOTAL FUND 401	97,873	258,578	104,824	273,578	35,000	-86.46 %
4133 FD-TO-TRAINING		715,232	1,179,386	484,528	1,179,386	1,078,252	-8.58 %
1014133	50000-0 PERSONNEL SALARIES	322,660	362,310	159,818	362,310	338,309	-6.62 %
1014133	50200-0 OVERTIME	5,202	3,060	2,898	3,060	10,000	226.80 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1014133 50400-0	GROUP HEALTH INSURANCE	59,999	55,359	55,359	55,359	55,359	0.00 %
1014133 50415-0	GROUP LIFE INSURANCE	1,056	1,462	609	1,462	1,369	-6.36 %
1014133 50430-0	WORKERS COMPENSATION INSURANCE	3,346	3,708	3,708	3,708	1,989	-46.36 %
1014133 50500-0	RETIREMENT/MEDICARE TAX	102,845	111,485	49,888	111,485	98,484	-11.66 %
1014133 50600-0	TRAINING OF PERSONNEL	88,024	100,000	39,169	100,000	106,300	6.30 %
TOTAL PERSONNEL COSTS		583,132	637,384	311,449	637,384	611,810	-4.01 %
1014133 60000-0	BUILDING MAINTENANCE	6,221	10,000	2,436	10,000	15,000	50.00 %
1014133 63000-0	EQUIPMENT MAINTENANCE	10,633	9,740	2,431	9,740	10,040	3.08 %
1014133 65000-0	GROUNDS MAINTENANCE	104	0	0	0	0	0.00 %
1014133 66000-0	JANITORIAL SUPPLIES & SERVICES	780	1,500	980	1,500	2,000	33.33 %
1014133 67000-0	UTILITIES	23,506	20,000	8,460	20,000	20,000	0.00 %
1014133 70300-0	PRINTING & BINDING	308	400	195	400	400	0.00 %
1014133 70700-0	TOURISM	395	500	350	500	1,500	200.00 %
1014133 70907-0	CONTRACTUAL SERVICES	18,246	18,345	7,439	18,345	18,345	0.00 %
1014133 72100-0	EQUIPMENT RENTAL	597	700	80	700	700	0.00 %
1014133 72600-0	TRANSPORTATION	7,309	8,817	3,441	8,817	9,757	10.66 %
1014133 72700-0	SUPPLIES & MATERIALS	11,776	8,000	4,865	8,000	10,000	25.00 %
1014133 72810-0	SUP & MAT-PROPANE	3,874	4,000	3,778	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		83,750	82,002	34,455	82,002	91,742	11.88 %
TOTAL FUND 101		666,882	719,386	345,904	719,386	703,552	-2.20 %
4014133 89000-0	CAPITAL OUTLAY	48,350	460,000	138,624	460,000	374,700	-18.54 %
TOTAL NON-PERSONNEL COSTS		48,350	460,000	138,624	460,000	374,700	-18.54 %
TOTAL FUND 401		48,350	460,000	138,624	460,000	374,700	-18.54 %

FD-PARISHWIDE FIRE PROTECTION		1,611,110	1,851,838	650,506	1,851,838	1,648,023	-11.01 %
4190 FD-PARISHWIDE FIRE PROTECTION		1,611,110	1,851,838	650,506	1,851,838	1,648,023	-11.01 %
1054190 72600-0	TRANSPORTATION	15,754	20,746	9,433	20,746	22,959	10.67 %
1054190 75000-0	BROUSSARD VFD 2%	56,807	56,807	0	56,807	56,807	0.00 %
1054190 75100-0	CARENCRO VFD 2%	94,929	94,930	0	94,930	94,930	0.00 %
1054190 75200-0	CITY OF LAFAYETTE 2%	586,530	586,531	0	586,531	586,531	0.00 %
1054190 75300-0	DUSON VFD 2%	21,484	21,485	0	21,485	21,485	0.00 %
1054190 75400-0	JUDICE VFD 2%	49,707	49,708	0	49,708	49,708	0.00 %
1054190 75500-0	MILTON VFD 2%	46,988	46,988	0	46,988	46,988	0.00 %
1054190 75600-0	SCOTT VFD 2%	100,821	100,821	0	100,821	100,821	0.00 %
1054190 75700-0	YOUNGSVILLE VFD 2%	89,052	89,052	0	89,052	89,052	0.00 %
1054190 76540-0	EXT APP-PARISHWDE COMM-OFFICER	25,000	25,000	25,000	25,000	25,000	0.00 %
1054190 76550-0	EXT APP-VFD ASSISTANCE	140,000	140,000	140,000	140,000	0	-100.00 %
1054190 76550-1000	EXT APP-BROUSSARD VFD PAR APP	40,000	63,000	46,392	63,000	50,000	-20.63 %
1054190 76550-1001	EXT APP-CARENCRO VFD PAR APP	40,000	63,000	49,946	63,000	50,000	-20.63 %
1054190 76550-1002	EXT APP-REIMB CITY FIRE TRUCK	35,000	35,000	35,000	35,000	35,000	0.00 %
1054190 76550-1003	EXT APP-DUSON VFD PAR APP	47,005	66,000	49,620	66,000	76,000	15.15 %
1054190 76550-1004	EXT APP-JUDICE VFD PAR APP	40,000	88,000	52,004	88,000	98,000	11.36 %
1054190 76550-1005	EXT APP-MILTON VFD PAR APP	40,000	88,000	57,882	88,000	98,000	11.36 %
1054190 76550-1006	EXT APP-SCOTT VFD PAR APP	40,000	106,820	95,074	106,820	50,000	-53.19 %
1054190 76550-1007	EXT APP-YOUNGSVILLE VFD PAR AP	40,000	63,000	43,204	63,000	50,000	-20.63 %
1054190 76560-0	EXT APP-PARISHWIDE FIRE INSPEC	25,000	25,000	25,000	25,000	25,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1054190 76561-0	EXT APP-PARWIDE DEPT REC CLERK	18,533	15,950	15,950	15,950	15,742	-1.30 %
1054190 76660-0	EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %
1054190 89000-0	CAPITAL OUTLAY	12,500	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,611,110	1,851,838	650,506	1,851,838	1,648,023	-11.01 %
TOTAL FUND 105		1,611,110	1,851,838	650,506	1,851,838	1,648,023	-11.01 %
TOTAL DEPT FIRE DEPARTMENT		24,995,090	27,132,656	12,740,874	27,132,656	24,759,097	-8.75 %



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PUBLIC WORKS

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

Traffic & Transportation is a function of Public Works that is tasked with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, transit, and auto use throughout the Parish. Initiatives for FY17 include replacing at least 50% of the city's parking meters with new digital meters that will be able to accept credit cards. This should result in an increase in parking meter revenues.

Environmental Quality enforces local ordinances with respect to environmental issues such as overgrown private property and enforcement of regulations to minimize pollutants at construction sites. In fiscal year 2017, EQ plans to work with the residents of the unincorporated areas of the Parish to ensure that they are signed up for garbage collection services. Revenue is expected to increase with the added customers. Additionally, proper solid waste disposal will improve and result in a cleaner more stable environment.

Current Year Statistics and Accomplishments for all Public Works Divisions:

Drainage

- Approximately 1,843 requests for service received resulting in 1,167 requests completed.
- The division maintains 1,470 miles of roadside and subsurface drainage and 951 miles of improved and unimproved coulees throughout the City and Parish.

Environmental Quality

- 8,391 requests for service received and 2,870 violation letters sent.
- All residents within in the City of Lafayette received new curbside recycling carts. Approximately 38,400 were issued.
- 3,078 storm water inspections performed.
- 265 rain barrels were distributed to LCG constituents to promote water conservation and quality.
- At Environmental Quality's semi-annual Household Chemical Day event, a total of 47 tons of chemicals were collected for safe disposal or recycling.
- 75 educational presentations on recycling, waste reductions, and water quality issues were held reaching an audience of 2,268 people.
- 204 participants in the annual "Trash Bash" event collected 8 tons of litter and debris.

Facilities Maintenance

- Responded to over 1,126 requests for service as part of the division's on-going maintenance of over 100 buildings.

Streets

- 3,127 requests for service received, resulting in 2,147 requests completed.
- The division maintains 1,790 miles of streets, 400 bridges and related structures, and 480 miles of sidewalks.

Vehicle Maintenance

- The division completed 9,000 mechanic shop repair orders and 3,600 oil changes. These activities resulted in 21,000 service hours billed.
- 1,050,000 gallons of fuel were dispensed.

Capital Improvements

- The division completed 23 capital improvement projects totaling \$17,000,000.
- There are 123 current projects totaling \$294,000,000.

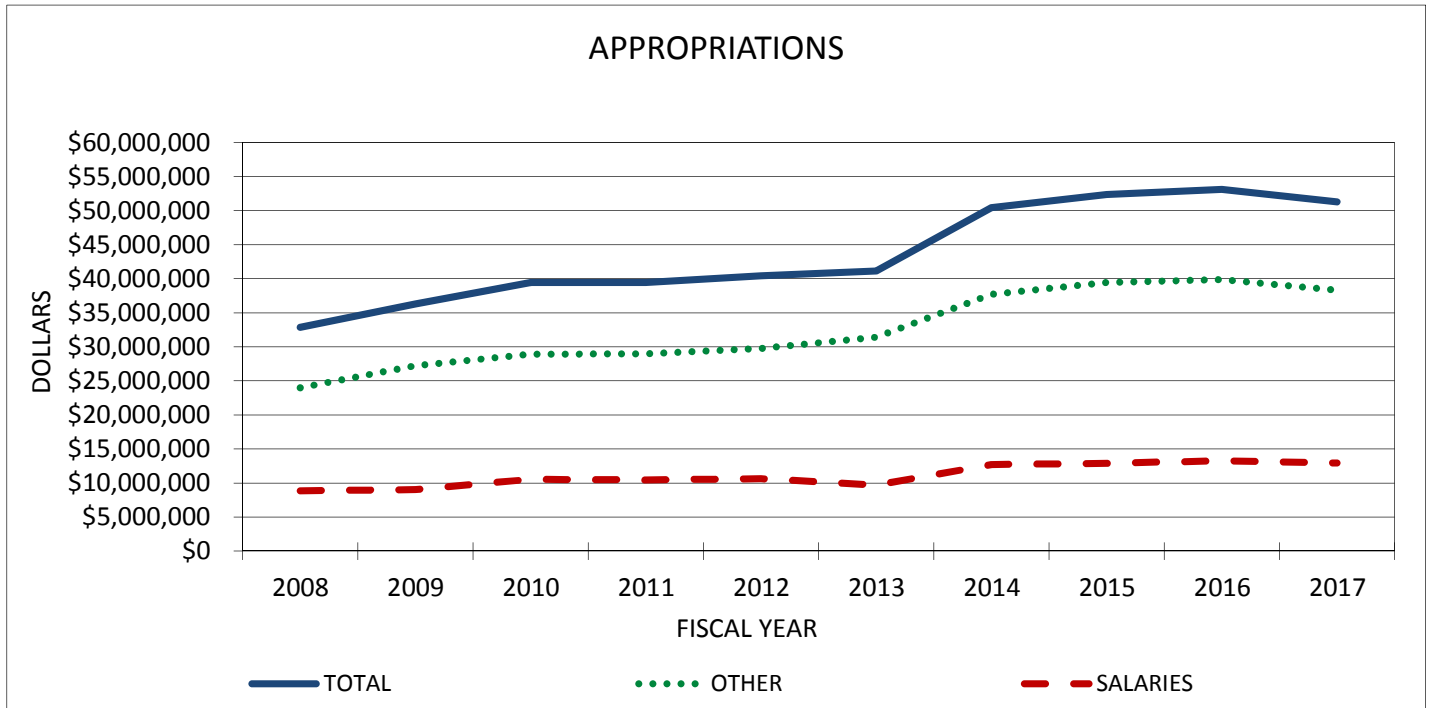
Traffic and Transportation

- Completion of West Bayou, Simcoe, and Mudd Avenue bike lanes.
- Completion of 5,430 traffic sign work orders to maintain 50,000 traffic signs.
- Completion of approximately 1,730 traffic sign work orders to maintain 190 traffic signals.
- Operation of 12 Transit routes as well as Night Owl and Paratransit Services.
- Operation and maintenance of two parking garages, approximately 618 parking meters, and enforcement of parking restrictions.

LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
PUBLIC WORKS DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2008	\$32,848,024	8,856,366	23,991,658	297	2
2009	\$36,279,900	9,055,330	27,224,570	303	6
2010	\$39,464,486	10,561,533	28,902,953	301	(2)
2011	\$39,437,528	10,460,133	28,977,395	297	(4)
2012	\$40,431,085	10,643,768	29,787,317	298	1
2013	\$41,150,052	9,723,363	31,426,689	267	(31)
2014	\$50,454,880	12,730,474	37,724,406	339	72
2015	\$52,378,520	12,918,877	39,459,643	339	0
2016	\$53,125,301	13,258,039	39,867,262	341	2
2017	\$51,279,948	12,939,953	38,339,995	336	(5)



Significant Changes

2008-Increases in Utilities, Cost of Inventory Used, Contractual Services, and Uninsured Losses.

2009-Increases in Transportation and Utilities due to rise in fuel cost.

2010-Council approved pay adjustment increasing salaries and benefits.

2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.

2014-Traffic & Transportation Department dissolved and staff and functions moved to Public Works. Council approved a pay adjustment increasing salaries and benefits.



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**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PUBLIC WORKS DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	11,656,887	13,203,807	5,687,919	13,220,807	12,939,953	-2.00 %
50100-50199	TEMPORARY EMPLOYEES	227,413	387,247	155,917	376,198	377,480	-2.52 %
50200-50299	OVERTIME	663,658	623,582	326,223	614,098	601,404	-3.56 %
50400-50499	GROUP INSURANCE	2,269,738	2,245,180	2,217,179	2,245,180	2,133,684	-4.97 %
50500-50599	RETIREMENT/MEDICARE TAX	2,182,481	2,498,347	1,045,017	2,498,347	2,558,598	2.41 %
50600-50699	TRAINING OF PERSONNEL	41,314	91,069	16,053	93,669	95,369	4.72 %
50800-50899	UNIFORMS	38,097	53,025	38,290	53,145	58,340	10.02 %
50900-50999	MISCELLANEOUS BENEFITS	5,192	779,193	55,464	779,193	704,812	-9.55 %
51000-51099	ADMINISTRATIVE COST	1,573,841	1,686,089	935	1,687,489	1,712,955	1.59 %
52000-52099	LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
54000-54099	LAW ENFORCEMENT SERVICES	14,044	20,800	11,660	20,800	20,800	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	11,359,340	11,525,976	4,703,219	11,280,384	11,381,760	-1.25 %
60000-60099	BUILDING MAINTENANCE	370,861	432,450	166,978	432,950	439,050	1.53 %
62000-62099	COULEE MAINTENANCE	765,100	1,054,000	137,883	1,054,000	1,054,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	126,847	192,020	75,679	231,920	252,420	31.46 %
65000-65099	GROUNDS MAINTENANCE	103,753	117,337	42,775	117,337	117,137	-0.17 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	676,916	704,565	282,150	704,565	716,965	1.76 %
67000-67099	UTILITIES	2,298,433	2,588,312	1,024,355	2,588,312	2,631,048	1.65 %
69000-69999	MISC PURCH PROP SERVICES	350,108	540,985	142,015	590,985	534,912	-1.12 %
70000-70099	DUES & LICENSES	8,126	12,500	6,611	12,500	12,500	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	188,225	247,383	216,451	247,383	190,243	-23.10 %
70200-70299	POSTAGE/SHIPPING CHARGES	13,213	17,150	6,437	17,050	17,150	0.00 %
70300-70399	PRINTING & BINDING	13,115	30,850	1,812	29,350	29,350	-4.86 %
70400-70499	PUBLICATION & RECORDATION	30,831	78,050	20,170	78,050	78,050	0.00 %
70500-70599	TELECOMMUNICATIONS	123,376	201,500	59,233	200,525	201,500	0.00 %
70600-70699	TESTING EXPENSE	2,870	4,500	2,548	4,500	6,500	44.44 %
70700-70799	TOURISM	23,968	85,351	21,258	50,887	44,687	-47.64 %
70800-70899	TRAVEL & MEETINGS	8,521	10,200	1,361	10,200	10,200	0.00 %
70900-71999	MISC PURCHASED SERVICES	2,257,229	4,019,977	957,746	4,015,787	2,273,983	-43.43 %
72100-72199	EQUIPMENT RENTAL	15,853	43,300	10,527	43,300	43,300	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PUBLIC WORKS DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
72600-72699	TRANSPORTATION	2,356,464	3,345,850	931,057	3,345,850	3,722,227	11.25 %
72700-72999	OTHER SUPPLIES & MATERIALS	279,351	451,850	114,633	451,850	454,170	0.51 %
74000-74999	INTERNAL APPROPRIATIONS	79,866	0	0	0	0	0.00 %
76000-76999	EXTERNAL APPROPRIATIONS	268,229	299,000	134,248	299,000	324,000	8.36 %
77000-77999	RESERVES	0	4,900	0	4,900	5,000	2.04 %
78000-78099	UNINSURED LOSSES	633,066	1,413,895	0	1,413,895	825,188	-41.64 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	3,615,591	4,840,000	1,737,444	4,840,000	3,599,954	-25.62 %
80100-80199	DEPRECIATION COSTS	224,095	0	110,146	0	0	0.00 %
80200-80299	INTEREST EXPENSE	66	0	0	0	0	0.00 %
80400-80499	TAX COSTS	696,092	730,702	737,205	742,954	861,259	17.87 %
80700-89999	MISCELLANEOUS EXPENSES	20,226,910	67,174,827	10,388,373	66,876,939	24,530,558	-63.48 %
TOTAL	PUBLIC WORKS DEPARTMENT	65,789,077	121,760,768	31,586,969	121,279,298	75,565,506	-37.94 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

CODE	EXPENDITURE	ACTUAL FY 14-15	CUR BUDGET FY 15-16	ACTUAL AT 04/30/2016	PROJECTED FY 15-16	ADOPTED FY 16-17	ADOPTED VS CURRENT
PW-DIRECTOR'S OFFICE		654,186	1,410,628	153,741	1,410,628	771,287	-45.32 %
5100 PW-DIRECTOR'S OFFICE		0	4,900	0	4,900	5,000	2.04 %
4015100	77140-0 RESERVE-DIRECTOR'S	0	4,900	0	4,900	5,000	2.04 %
TOTAL NON-PERSONNEL COSTS		0	4,900	0	4,900	5,000	2.04 %
TOTAL FUND 401		0	4,900	0	4,900	5,000	2.04 %
5200 PW-DIRECTOR'S OFFICE-C		654,186	1,405,728	153,741	1,405,728	766,287	-45.49 %
2605200	50000-0 PERSONNEL SALARIES	177,587	228,646	79,291	228,646	198,586	-13.15 %
2605200	50100-0 TEMPORARY EMPLOYEES	26,531	0	0	0	0	0.00 %
2605200	50400-0 GROUP HEALTH INSURANCE	23,063	27,703	27,703	27,703	18,469	-33.33 %
2605200	50415-0 GROUP LIFE INSURANCE	394	679	200	679	568	-16.35 %
2605200	50430-0 WORKERS COMPENSATION INSURANCE	2,073	2,161	2,161	2,161	1,073	-50.35 %
2605200	50500-0 RETIREMENT/MEDICARE TAX	37,633	47,712	6,780	47,712	14,072	-70.51 %
2605200	50600-0 TRAINING OF PERSONNEL	370	1,200	1,007	1,200	1,200	0.00 %
TOTAL PERSONNEL COSTS		267,651	308,101	117,142	308,101	233,968	-24.06 %
2605200	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	9,770	0	9,770	10,023	2.59 %
2605200	50925-0 VEHICLE SUBSIDY LEASES	5,192	6,900	2,042	6,900	6,900	0.00 %
2605200	67000-0 UTILITIES	37,351	48,000	13,765	48,000	48,000	0.00 %
2605200	70000-0 DUES & LICENSES	35	800	395	800	800	0.00 %
2605200	70123-614 OTHER INSURANCE PREMIUMS-RM	23,131	22,953	20,147	22,953	8,599	-62.54 %
2605200	70200-0 POSTAGE/SHIPPING CHARGES	96	100	5	100	100	0.00 %
2605200	70300-0 PRINTING & BINDING	28	100	0	100	100	0.00 %
2605200	70500-0 TELECOMMUNICATIONS	833	4,500	66	4,500	4,500	0.00 %
2605200	70800-0 TRAVEL & MEETINGS	4,588	3,000	0	3,000	3,000	0.00 %
2605200	72700-0 SUPPLIES & MATERIALS	344	600	177	600	600	0.00 %
2605200	78000-0 UNINSURED LOSSES	314,936	1,000,904	0	1,000,904	449,697	-55.07 %
TOTAL NON-PERSONNEL COSTS		386,535	1,097,627	36,599	1,097,627	532,319	-51.50 %
TOTAL FUND 260		654,186	1,405,728	153,741	1,405,728	766,287	-45.49 %
PW-OPERATIONS DIVISION		13,262,206	19,030,718	6,558,545	19,102,079	16,421,796	-13.71 %
5121 PW-OP-ADMINISTRATION		998	26,000	0	26,000	26,000	0.00 %
4015121	89000-0 CAPITAL OUTLAY	998	26,000	0	26,000	26,000	0.00 %
TOTAL NON-PERSONNEL COSTS		998	26,000	0	26,000	26,000	0.00 %
TOTAL FUND 401		998	26,000	0	26,000	26,000	0.00 %
5122 PW-OP-DRAINAGE		2,166,080	5,433,648	1,410,088	5,472,649	3,109,683	-42.77 %
2615122	62010-0 COULEE MAINT-CLEANING	39,888	254,000	3,853	254,000	254,000	0.00 %
2615122	62020-0 COULEE MAINT-UNIMPROVED COULEE	660,158	700,000	103,735	700,000	700,000	0.00 %
2615122	69120-0 RENT	0	25,000	0	25,000	0	-100.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	173,999	225,000	53,748	250,000	250,000	11.11 %
2615122	72700-0 SUPPLIES & MATERIALS	105,772	235,000	34,710	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	233,896	245,262	249,416	249,416	277,783	13.26 %
2615122	89000-0 CAPITAL OUTLAY	447,776	1,098,997	127,567	1,098,997	549,000	-50.05 %
TOTAL NON-PERSONNEL COSTS		1,686,489	2,808,259	598,028	2,837,413	2,290,783	-18.43 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 261		1,686,489	2,808,259	598,028	2,837,413	2,290,783	-18.43 %
4015122	89000-0 CAPITAL OUTLAY	479,591	2,625,389	812,060	2,635,236	818,900	-68.81 %
TOTAL NON-PERSONNEL COSTS		479,591	2,625,389	812,060	2,635,236	818,900	-68.81 %
TOTAL FUND 401		479,591	2,625,389	812,060	2,635,236	818,900	-68.81 %
5124 PW-OP-STREETS/BRIDGES		1,981,733	2,292,239	667,736	2,322,426	1,740,063	-24.09 %
1055124	76779-0 EXT APP-SHERIFF CREWS	79,183	100,000	22,750	100,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		79,183	100,000	22,750	100,000	0	-100.00 %
TOTAL FUND 105		79,183	100,000	22,750	100,000	0	-100.00 %
2605124	69150-0 ROADSIDE VEGETATION MAINT	87,700	125,000	43,124	150,000	150,000	20.00 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	99,992	100,000	8	100,000	100,000	0.00 %
2605124	76779-0 EXT APP-SHERIFF CREWS	0	0	0	0	110,000	100.00 %
2605124	80420-0 TAX DEDUCTIONS-RETIREMENT	292,020	306,210	311,397	311,397	346,813	13.26 %
2605124	89000-0 CAPITAL OUTLAY	684,457	556,070	44,364	556,070	305,000	-45.15 %
TOTAL NON-PERSONNEL COSTS		1,164,170	1,087,280	398,892	1,117,467	1,011,813	-6.94 %
TOTAL FUND 260		1,164,170	1,087,280	398,892	1,117,467	1,011,813	-6.94 %
4015124	89000-0 CAPITAL OUTLAY	738,380	1,104,958	246,094	1,104,958	728,250	-34.09 %
TOTAL NON-PERSONNEL COSTS		738,380	1,104,958	246,094	1,104,958	728,250	-34.09 %
TOTAL FUND 401		738,380	1,104,958	246,094	1,104,958	728,250	-34.09 %
5125 PW-OP-DOWNTOWN WORK CREW		36,728	37,754	21,232	37,754	38,707	2.52 %
2605125	50000-0 PERSONNEL SALARIES	23,453	23,944	11,502	23,944	23,944	0.00 %
2605125	50200-0 OVERTIME	220	306	12	306	306	0.00 %
2605125	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2605125	50415-0 GROUP LIFE INSURANCE	87	90	42	90	90	0.00 %
2605125	50430-0 WORKERS COMPENSATION INSURANCE	222	227	227	227	130	-42.73 %
2605125	50500-0 RETIREMENT/MEDICARE TAX	4,970	5,081	2,436	5,081	5,799	14.13 %
2605125	50800-0 UNIFORMS	139	200	138	200	200	0.00 %
TOTAL PERSONNEL COSTS		33,686	34,442	18,950	34,442	35,063	1.80 %
2605125	72600-0 TRANSPORTATION	2,867	3,112	2,282	3,112	3,444	10.67 %
2605125	72700-0 SUPPLIES & MATERIALS	176	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS		3,043	3,312	2,282	3,312	3,644	10.02 %
TOTAL FUND 260		36,728	37,754	21,232	37,754	38,707	2.52 %
5221 PW-OP-ADMINISTRATION-C		613,286	640,620	334,541	640,620	673,022	5.06 %
2605221	50000-0 PERSONNEL SALARIES	391,997	399,988	190,404	399,988	398,574	-0.35 %
2605221	50400-0 GROUP HEALTH INSURANCE	59,861	59,861	59,861	59,861	64,501	7.75 %
2605221	50415-0 GROUP LIFE INSURANCE	1,219	1,395	645	1,395	1,391	-0.29 %
2605221	50430-0 WORKERS COMPENSATION INSURANCE	3,706	3,780	3,780	3,780	2,153	-43.04 %
2605221	50500-0 RETIREMENT/MEDICARE TAX	75,988	77,487	36,062	77,487	80,411	3.77 %
2605221	50600-0 TRAINING OF PERSONNEL	1,950	2,500	1,435	2,500	2,500	0.00 %
2605221	50800-0 UNIFORMS	199	200	194	200	200	0.00 %
TOTAL PERSONNEL COSTS		534,919	545,211	292,381	545,211	549,730	0.83 %
2605221	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	23,960	100.00 %
2605221	69100-0 RAILROAD CROSSINGS MAINTENANCE	11,183	12,773	11,049	12,773	15,700	22.92 %
2605221	70000-0 DUES & LICENSES	140	500	250	500	500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
2605221	70200-0	POSTAGE/SHIPPING CHARGES	43	300	32	300	300	0.00 %
2605221	70300-0	PRINTING & BINDING	84	1,000	17	1,000	1,000	0.00 %
2605221	70400-0	PUBLICATION & RECORDATION	193	500	262	500	500	0.00 %
2605221	70500-0	TELECOMMUNICATIONS	53,743	54,000	23,410	54,000	54,000	0.00 %
2605221	70800-0	TRAVEL & MEETINGS	619	1,000	135	1,000	1,000	0.00 %
2605221	70907-0	CONTRACTUAL SERVICES	4,714	8,000	2,412	8,000	8,000	0.00 %
2605221	72600-0	TRANSPORTATION	2,027	9,336	326	9,336	10,332	10.67 %
2605221	72700-0	SUPPLIES & MATERIALS	5,620	8,000	4,267	8,000	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS		78,367	95,409	42,160	95,409	123,292	29.22 %	
TOTAL FUND 260		613,286	640,620	334,541	640,620	673,022	5.06 %	
5222 PW-OP-DRAINAGE-C		4,026,701	5,083,534	1,977,685	5,083,534	5,343,790	5.12 %	
2615222	50000-0	PERSONNEL SALARIES	1,772,782	2,178,803	927,948	2,178,803	2,185,002	0.28 %
2615222	50100-0	TEMPORARY EMPLOYEES	46,984	70,000	16,234	70,000	70,000	0.00 %
2615222	50200-0	OVERTIME	30,675	49,980	12,718	49,980	49,980	0.00 %
2615222	50300-0	PROMOTION COSTS	0	70,203	0	70,203	79,526	13.28 %
2615222	50400-0	GROUP HEALTH INSURANCE	410,110	386,910	386,910	386,910	396,190	2.40 %
2615222	50415-0	GROUP LIFE INSURANCE	6,209	8,108	3,381	8,108	8,123	0.19 %
2615222	50430-0	WORKERS COMPENSATION INSURANCE	20,381	20,590	20,590	20,590	11,800	-42.69 %
2615222	50500-0	RETIREMENT/MEDICARE TAX	329,642	413,985	169,136	413,985	436,497	5.44 %
2615222	50600-0	TRAINING OF PERSONNEL	3,555	4,500	150	4,500	4,500	0.00 %
2615222	50800-0	UNIFORMS	7,655	10,000	7,908	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		2,627,993	3,213,079	1,544,974	3,213,079	3,251,618	1.20 %	
2615222	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	238,893	53,422	238,893	369,187	54.54 %
2615222	51000-0	ADMINISTRATIVE COST	363,159	374,054	0	374,054	385,275	3.00 %
2615222	60000-0	BUILDING MAINTENANCE	263	1,000	26	1,000	1,000	0.00 %
2615222	62020-0	COULEE MAINT-UNIMPROVED COULEE	65,055	100,000	30,295	100,000	100,000	0.00 %
2615222	63000-0	EQUIPMENT MAINTENANCE	3,623	5,000	602	5,000	5,000	0.00 %
2615222	66000-0	JANITORIAL SUPPLIES & SERVICES	214	1,200	715	1,200	1,200	0.00 %
2615222	67000-0	UTILITIES	13,763	13,000	6,108	13,000	13,000	0.00 %
2615222	70000-0	DUES & LICENSES	929	1,100	680	1,100	1,100	0.00 %
2615222	70200-0	POSTAGE/SHIPPING CHARGES	177	700	341	700	700	0.00 %
2615222	70400-0	PUBLICATION & RECORDATION	1,838	2,500	1,591	2,500	2,500	0.00 %
2615222	70800-0	TRAVEL & MEETINGS	150	1,500	0	1,500	1,500	0.00 %
2615222	70907-0	CONTRACTUAL SERVICES	223,813	328,500	126,780	328,500	328,500	0.00 %
2615222	72100-0	EQUIPMENT RENTAL	15,440	40,000	10,527	40,000	40,000	0.00 %
2615222	72600-0	TRANSPORTATION	700,285	752,008	194,428	752,008	832,210	10.67 %
2615222	72700-0	SUPPLIES & MATERIALS	10,001	11,000	7,196	11,000	11,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,398,708	1,870,455	432,711	1,870,455	2,092,172	11.85 %	
TOTAL FUND 261		4,026,701	5,083,534	1,977,685	5,083,534	5,343,790	5.12 %	
5223 PW-OP-ENGINEERING-C		461,173	524,803	229,281	524,803	521,737	-0.58 %	
2605223	50000-0	PERSONNEL SALARIES	326,864	379,258	144,489	379,258	374,038	-1.38 %
2605223	50400-0	GROUP HEALTH INSURANCE	50,719	46,079	46,079	46,079	46,079	0.00 %
2605223	50415-0	GROUP LIFE INSURANCE	985	1,412	510	1,412	1,394	-1.27 %
2605223	50430-0	WORKERS COMPENSATION INSURANCE	3,575	3,584	3,584	3,584	2,020	-43.64 %
2605223	50500-0	RETIREMENT/MEDICARE TAX	55,074	63,194	23,263	63,194	65,439	3.55 %
2605223	50600-0	TRAINING OF PERSONNEL	150	100	75	100	100	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2605223	50800-0 UNIFORMS	378	400	287	400	400	0.00 %
TOTAL PERSONNEL COSTS		437,745	494,027	218,287	494,027	489,470	-0.92 %
2605223	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	279	0	279	0	-100.00 %
2605223	63000-0 EQUIPMENT MAINTENANCE	9,649	10,600	5,106	10,600	10,600	0.00 %
2605223	70000-0 DUES & LICENSES	245	400	365	400	400	0.00 %
2605223	70200-0 POSTAGE/SHIPPING CHARGES	7	50	0	50	50	0.00 %
2605223	72600-0 TRANSPORTATION	10,899	16,597	3,381	16,597	18,367	10.66 %
2605223	72700-0 SUPPLIES & MATERIALS	2,629	2,850	2,143	2,850	2,850	0.00 %
TOTAL NON-PERSONNEL COSTS		23,429	30,776	10,995	30,776	32,267	4.84 %
TOTAL FUND 260		461,173	524,803	229,281	524,803	521,737	-0.58 %
5224 PW-OP-STREETS/BRIDGES-C		3,975,507	4,992,120	1,917,981	4,994,293	4,968,794	-0.47 %
2605224	50000-0 PERSONNEL SALARIES	1,688,347	1,904,096	825,052	1,904,096	1,864,250	-2.09 %
2605224	50100-0 TEMPORARY EMPLOYEES	17,047	28,000	10,937	28,000	28,000	0.00 %
2605224	50200-0 OVERTIME	50,613	102,000	33,611	102,000	102,000	0.00 %
2605224	50204-0 OVERTIME-CHRISTMAS PARADE	1,236	1,632	1,030	1,632	1,632	0.00 %
2605224	50222-0 OVERTIME-MLK PARADE	0	1,530	945	1,530	1,530	0.00 %
2605224	50400-0 GROUP HEALTH INSURANCE	368,487	349,927	349,927	349,927	336,053	-3.96 %
2605224	50415-0 GROUP LIFE INSURANCE	5,924	7,093	3,024	7,093	6,942	-2.13 %
2605224	50430-0 WORKERS COMPENSATION INSURANCE	18,082	17,994	17,994	17,994	10,067	-44.05 %
2605224	50500-0 RETIREMENT/MEDICARE TAX	321,832	362,871	156,196	362,871	383,726	5.75 %
2605224	50600-0 TRAINING OF PERSONNEL	3,531	5,000	703	5,000	5,000	0.00 %
2605224	50800-0 UNIFORMS	7,182	9,000	6,563	9,000	9,000	0.00 %
TOTAL PERSONNEL COSTS		2,482,281	2,789,143	1,405,982	2,789,143	2,748,200	-1.47 %
2605224	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	216,255	0	216,255	157,284	-27.27 %
2605224	51000-0 ADMINISTRATIVE COST	374,998	384,332	935	385,732	397,262	3.36 %
2605224	60000-0 BUILDING MAINTENANCE	1,476	2,000	0	2,000	2,000	0.00 %
2605224	63000-0 EQUIPMENT MAINTENANCE	4,941	6,000	2,134	6,000	6,000	0.00 %
2605224	65000-0 GROUNDS MAINTENANCE	5,920	17,000	2,533	17,000	17,000	0.00 %
2605224	66000-0 JANITORIAL SUPPLIES & SERVICES	1,746	4,000	660	4,000	4,000	0.00 %
2605224	67000-0 UTILITIES	42,552	45,000	10,550	45,000	50,000	11.11 %
2605224	69040-0 CONTR SERV-CAMELLIA GREENBELT	1,050	10,000	1,196	10,000	10,000	0.00 %
2605224	69050-0 CONTR SERV-CENTRAL PARKS	38,771	50,000	14,187	50,000	50,000	0.00 %
2605224	69080-0 CONTR SERV-JEFFERSON ST MAINT	24,395	35,000	9,030	35,000	35,000	0.00 %
2605224	69090-0 CONTR SERV-OPERATION SPRUCE UP	2,878	5,000	1,820	5,000	5,000	0.00 %
2605224	69120-0 RENT	8,250	37,212	6,908	37,212	3,212	-91.37 %
2605224	70000-0 DUES & LICENSES	1,099	1,100	564	1,100	1,100	0.00 %
2605224	70123-614 OTHER INSURANCE PREMIUMS-RM	190	788	0	788	790	0.25 %
2605224	70200-0 POSTAGE/SHIPPING CHARGES	53	200	49	200	200	0.00 %
2605224	70300-0 PRINTING & BINDING	132	100	0	100	100	0.00 %
2605224	70400-0 PUBLICATION & RECORDATION	936	1,000	260	1,000	1,000	0.00 %
2605224	70700-0 TOURISM	767	1,000	0	1,000	1,000	0.00 %
2605224	70750-0 TOURISM-INT FESTIVAL (IN KIND)	14,468	16,000	4,600	16,000	16,000	0.00 %
2605224	70800-0 TRAVEL & MEETINGS	666	1,000	281	1,000	1,000	0.00 %
2605224	70904-0 MARDI GRAS EXPENSE (IN KIND)	82,970	89,727	83,755	90,500	90,500	0.86 %
2605224	70907-0 CONTRACTUAL SERVICES	133,752	175,000	30,475	175,000	175,000	0.00 %
2605224	70990-0 CONTR SERV-INTRSTATE GRASS CUT	85,923	180,073	48,917	180,073	180,073	0.00 %

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2605224	72100-0	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
2605224	72600-0	TRANSPORTATION	485,707	720,890	204,759	720,890	797,773	10.67 %
2605224	72700-0	SUPPLIES & MATERIALS	39,101	52,300	13,669	52,300	52,300	0.00 %
2605224	76779-0	EXT APP-SHERIFF CREWS	140,483	150,000	74,717	150,000	165,000	10.00 %
TOTAL NON-PERSONNEL COSTS		1,493,225	2,202,977	511,999	2,205,150	2,220,594	0.80 %	
TOTAL FUND 260		3,975,507	4,992,120	1,917,981	4,994,293	4,968,794	-0.47 %	
PW-CAPITAL IMPROVEMENTS-PROJ		9,354,138	44,670,193	4,346,698	44,787,676	13,906,508	-68.87 %	
5130 PW-CIP-PROJECTS		8,689,638	42,096,650	3,987,554	42,214,133	13,290,508	-68.43 %	
1055130	89000-0	CAPITAL OUTLAY	5,780	24,220	0	24,220	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		5,780	24,220	0	24,220	0	-100.00 %	
TOTAL FUND 105		5,780	24,220	0	24,220	0	-100.00 %	
1275130	89000-0	CAPITAL OUTLAY	1,681,155	3,862,798	211,569	3,862,798	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,681,155	3,862,798	211,569	3,862,798	0	-100.00 %	
TOTAL FUND 127		1,681,155	3,862,798	211,569	3,862,798	0	-100.00 %	
2255130	89000-0	CAPITAL OUTLAY	0	129,919	0	129,919	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	129,919	0	129,919	0	-100.00 %	
TOTAL FUND 225		0	129,919	0	129,919	0	-100.00 %	
2605130	89000-0	CAPITAL OUTLAY	2,046,998	6,841,515	75,927	6,841,515	4,634,000	-32.27 %
TOTAL NON-PERSONNEL COSTS		2,046,998	6,841,515	75,927	6,841,515	4,634,000	-32.27 %	
TOTAL FUND 260		2,046,998	6,841,515	75,927	6,841,515	4,634,000	-32.27 %	
2615130	89000-0	CAPITAL OUTLAY	970,402	10,241,326	1,117,110	10,171,326	850,000	-91.70 %
TOTAL NON-PERSONNEL COSTS		970,402	10,241,326	1,117,110	10,171,326	850,000	-91.70 %	
TOTAL FUND 261		970,402	10,241,326	1,117,110	10,171,326	850,000	-91.70 %	
4015130	80770-0	MISCELLANEOUS	22,093	0	0	0	0	0.00 %
4015130	89000-0	CAPITAL OUTLAY	3,963,211	20,996,872	2,582,948	21,184,355	7,806,508	-62.82 %
TOTAL NON-PERSONNEL COSTS		3,985,304	20,996,872	2,582,948	21,184,355	7,806,508	-62.82 %	
TOTAL FUND 401		3,985,304	20,996,872	2,582,948	21,184,355	7,806,508	-62.82 %	
5230 PW-CIP-PROJECTS-C		664,501	2,573,543	359,143	2,573,543	616,000	-76.06 %	
2605230	89000-0	CAPITAL OUTLAY	634,800	1,973,444	0	1,973,444	616,000	-68.79 %
TOTAL NON-PERSONNEL COSTS		634,800	1,973,444	0	1,973,444	616,000	-68.79 %	
TOTAL FUND 260		634,800	1,973,444	0	1,973,444	616,000	-68.79 %	
2615230	89000-0	CAPITAL OUTLAY	29,701	600,099	359,143	600,099	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		29,701	600,099	359,143	600,099	0	-100.00 %	
TOTAL FUND 261		29,701	600,099	359,143	600,099	0	-100.00 %	
PW-CAPITAL IMPROVEMENTS-OTHER		2,863,587	3,372,704	1,625,845	3,372,704	3,101,685	-8.04 %	
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		1,065,960	1,264,611	600,101	1,264,611	1,143,356	-9.59 %	
4015131	50000-0	PERSONNEL SALARIES	789,765	907,495	380,081	907,495	831,313	-8.39 %
4015131	50200-0	OVERTIME	1,949	1,530	0	1,530	1,530	0.00 %
4015131	50400-0	GROUP HEALTH INSURANCE	96,797	110,671	110,671	110,671	106,077	-4.15 %

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4015131 50415-0	GROUP LIFE INSURANCE	2,390	3,373	1,397	3,373	3,088	-8.45 %
4015131 50430-0	WORKERS COMPENSATION INSURANCE	7,681	8,576	8,576	8,576	4,490	-47.64 %
4015131 50500-0	RETIREMENT/MEDICARE TAX	140,864	165,544	65,544	165,544	156,887	-5.23 %
4015131 50600-0	TRAINING OF PERSONNEL	684	3,500	0	3,500	3,500	0.00 %
4015131 50800-0	UNIFORMS	522	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		1,040,652	1,201,189	566,268	1,201,189	1,107,385	-7.81 %
4015131 63000-0	EQUIPMENT MAINTENANCE	2,624	3,300	259	3,300	3,300	0.00 %
4015131 70000-0	DUES & LICENSES	485	500	0	500	500	0.00 %
4015131 70500-0	TELECOMMUNICATIONS	2,787	6,200	2,207	6,200	6,200	0.00 %
4015131 70800-0	TRAVEL & MEETINGS	1,321	1,700	0	1,700	1,700	0.00 %
4015131 72600-0	TRANSPORTATION	10,602	14,522	5,976	14,522	16,071	10.67 %
4015131 72700-0	SUPPLIES & MATERIALS	7,490	8,200	1,957	8,200	8,200	0.00 %
4015131 89000-0	CAPITAL OUTLAY	0	29,000	23,433	29,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		25,308	63,422	33,832	63,422	35,971	-43.28 %
TOTAL FUND 401		1,065,960	1,264,611	600,101	1,264,611	1,143,356	-9.59 %
5132 PW-CIP-RIGHT OF WAY		408,353	467,937	250,952	467,937	427,041	-8.74 %
4015132 50000-0	PERSONNEL SALARIES	291,837	314,307	146,544	314,307	305,050	-2.95 %
4015132 50100-0	TEMPORARY EMPLOYEES	7,644	7,500	3,967	7,500	7,500	0.00 %
4015132 50400-0	GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	36,798	-11.20 %
4015132 50415-0	GROUP LIFE INSURANCE	1,019	1,169	538	1,169	1,133	-3.08 %
4015132 50430-0	WORKERS COMPENSATION INSURANCE	3,067	2,971	2,971	2,971	1,648	-44.53 %
4015132 50500-0	RETIREMENT/MEDICARE TAX	57,426	61,957	27,196	61,957	61,586	-0.60 %
4015132 50800-0	UNIFORMS	0	0	0	0	1,655	100.00 %
TOTAL PERSONNEL COSTS		402,433	429,343	222,655	429,343	415,370	-3.25 %
4015132 70400-0	PUBLICATION & RECORDATION	1,560	4,700	1,170	4,700	4,700	0.00 %
4015132 70500-0	TELECOMMUNICATIONS	370	3,200	63	3,200	3,200	0.00 %
4015132 72600-0	TRANSPORTATION	1,497	2,594	1,320	2,594	2,871	10.68 %
4015132 72700-0	SUPPLIES & MATERIALS	803	900	702	900	900	0.00 %
4015132 89000-0	CAPITAL OUTLAY	1,690	27,200	25,043	27,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		5,920	38,594	28,297	38,594	11,671	-69.76 %
TOTAL FUND 401		408,353	467,937	250,952	467,937	427,041	-8.74 %
5133 PW-CIP-ESTIMATES/ADMIN		265,361	293,089	144,901	293,089	290,087	-1.02 %
4015133 50000-0	PERSONNEL SALARIES	158,953	162,263	77,950	162,263	162,263	0.00 %
4015133 50100-0	TEMPORARY EMPLOYEES	0	5,500	2,614	5,500	5,500	0.00 %
4015133 50400-0	GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	27,657	0.00 %
4015133 50415-0	GROUP LIFE INSURANCE	538	603	286	603	603	0.00 %
4015133 50430-0	WORKERS COMPENSATION INSURANCE	1,435	1,534	1,534	1,534	877	-42.83 %
4015133 50500-0	RETIREMENT/MEDICARE TAX	25,535	26,302	11,707	26,302	23,868	-9.25 %
TOTAL PERSONNEL COSTS		214,118	223,859	121,749	223,859	220,768	-1.38 %
4015133 70000-0	DUES & LICENSES	0	500	75	500	500	0.00 %
4015133 70200-0	POSTAGE/SHIPPING CHARGES	1,445	1,700	546	1,700	1,700	0.00 %
4015133 70300-0	PRINTING & BINDING	946	1,500	720	1,500	1,500	0.00 %
4015133 70400-0	PUBLICATION & RECORDATION	2,130	4,500	542	4,500	4,500	0.00 %
4015133 70500-0	TELECOMMUNICATIONS	247	5,200	110	5,200	5,200	0.00 %
4015133 70800-0	TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %

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4015133	70907-0	CONTRACTUAL SERVICES	17,840	38,000	15,909	38,000	38,000	0.00 %
4015133	72600-0	TRANSPORTATION	0	830	0	830	919	10.72 %
4015133	72700-0	SUPPLIES & MATERIALS	14,269	16,000	5,251	16,000	16,000	0.00 %
4015133	89000-0	CAPITAL OUTLAY	14,367	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		51,243	69,230	23,152	69,230	69,319	0.13 %	
TOTAL FUND 401		265,361	293,089	144,901	293,089	290,087	-1.02 %	
5134 PW-CIP-PROJECT CONTROL		1,123,913	1,347,067	629,892	1,347,067	1,241,201	-7.86 %	
4015134	50000-0	PERSONNEL SALARIES	796,015	947,247	398,699	947,247	879,578	-7.14 %
4015134	50100-0	TEMPORARY EMPLOYEES	0	4,000	0	4,000	4,000	0.00 %
4015134	50200-0	OVERTIME	3,498	3,876	420	3,876	3,876	0.00 %
4015134	50400-0	GROUP HEALTH INSURANCE	96,843	101,391	101,391	101,391	87,517	-13.68 %
4015134	50415-0	GROUP LIFE INSURANCE	2,257	3,514	1,458	3,514	3,263	-7.14 %
4015134	50430-0	WORKERS COMPENSATION INSURANCE	7,678	8,952	8,952	8,952	4,750	-46.94 %
4015134	50500-0	RETIREMENT/MEDICARE TAX	160,322	192,118	79,321	192,118	197,672	2.89 %
4015134	50600-0	TRAINING OF PERSONNEL	2,300	6,400	535	6,500	6,500	1.56 %
4015134	50800-0	UNIFORMS	320	700	662	700	600	-14.29 %
TOTAL PERSONNEL COSTS		1,069,233	1,268,198	591,439	1,268,298	1,187,756	-6.34 %	
4015134	63000-0	EQUIPMENT MAINTENANCE	765	4,300	860	4,200	4,300	0.00 %
4015134	70000-0	DUES & LICENSES	1,630	1,800	1,055	1,800	1,800	0.00 %
4015134	70500-0	TELECOMMUNICATIONS	4,624	10,000	4,625	10,000	10,000	0.00 %
4015134	70995-0	CONTR SERV-GPS COMMUN SVC	3,500	4,000	0	4,000	4,000	0.00 %
4015134	72600-0	TRANSPORTATION	20,036	26,969	6,203	26,969	29,845	10.66 %
4015134	72700-0	SUPPLIES & MATERIALS	3,104	3,500	1,203	3,500	3,500	0.00 %
4015134	89000-0	CAPITAL OUTLAY	21,022	28,300	24,507	28,300	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		54,680	78,869	38,453	78,769	53,445	-32.24 %	
TOTAL FUND 401		1,123,913	1,347,067	629,892	1,347,067	1,241,201	-7.86 %	
PW-FACILITY MAINTENANCE		9,806,762	13,197,795	5,357,210	12,965,858	10,912,107	-17.32 %	
5141 PW-FM-ADMINISTRATION		2,401,715	2,502,957	1,043,601	2,698,883	1,605,789	-35.84 %	
1015141	50000-0	PERSONNEL SALARIES	187,831	202,151	83,592	202,151	191,972	-5.04 %
1015141	50100-0	TEMPORARY EMPLOYEES	4,946	31,000	7,091	31,000	0	-100.00 %
1015141	50200-0	OVERTIME	1,563	1,530	256	1,530	1,530	0.00 %
1015141	50400-0	GROUP HEALTH INSURANCE	32,297	32,297	32,297	32,297	23,016	-28.74 %
1015141	50415-0	GROUP LIFE INSURANCE	578	754	265	754	715	-5.17 %
1015141	50430-0	WORKERS COMPENSATION INSURANCE	1,900	1,911	1,911	1,911	1,037	-45.74 %
1015141	50500-0	RETIREMENT/MEDICARE TAX	38,354	43,604	16,839	43,604	43,424	-0.41 %
1015141	50600-0	TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
TOTAL PERSONNEL COSTS		267,468	313,447	142,251	313,447	261,894	-16.45 %	
1015141	60000-0	BUILDING MAINTENANCE	17,862	18,000	11,478	18,000	18,000	0.00 %
1015141	63000-0	EQUIPMENT MAINTENANCE	1,167	4,320	568	4,320	4,320	0.00 %
1015141	66000-0	JANITORIAL SUPPLIES & SERVICES	5,043	5,800	2,637	5,800	5,800	0.00 %
1015141	66020-0	JAN SUP & SERV-CONTRACT	39,900	41,325	16,625	41,325	41,325	0.00 %
1015141	67000-0	UTILITIES	1,227	3,500	544	3,500	3,500	0.00 %
1015141	70300-0	PRINTING & BINDING	25	250	0	250	250	0.00 %
1015141	70400-0	PUBLICATION & RECORDATION	1,480	1,500	186	1,500	1,500	0.00 %

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1015141	70907-0	CONTRACTUAL SERVICES	5,934	6,000	1,565	6,000	6,000	0.00 %
1015141	72100-0	EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
1015141	72700-0	SUPPLIES & MATERIALS	2,801	2,900	1,655	2,900	2,900	0.00 %
TOTAL NON-PERSONNEL COSTS		75,439	83,895	35,258	83,895	83,895	0.00 %	
TOTAL FUND 101		342,907	397,342	177,510	397,342	345,789	-12.97 %	
4015141	89000-0	CAPITAL OUTLAY	2,058,808	2,105,615	866,092	2,301,541	1,260,000	-40.16 %
TOTAL NON-PERSONNEL COSTS		2,058,808	2,105,615	866,092	2,301,541	1,260,000	-40.16 %	
TOTAL FUND 401		2,058,808	2,105,615	866,092	2,301,541	1,260,000	-40.16 %	
5142 PW-FM-BUILDING MAINTENANCE		452,921	425,837	224,301	425,837	480,581	12.86 %	
1015142	50000-0	PERSONNEL SALARIES	262,461	268,410	128,944	268,410	268,094	-0.12 %
1015142	50200-0	OVERTIME	995	816	390	816	816	0.00 %
1015142	50400-0	GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	41,439	0.00 %
1015142	50415-0	GROUP LIFE INSURANCE	958	997	475	997	997	0.00 %
1015142	50430-0	WORKERS COMPENSATION INSURANCE	2,487	2,537	2,537	2,537	1,448	-42.92 %
1015142	50500-0	RETIREMENT/MEDICARE TAX	53,661	54,934	26,138	54,934	61,211	11.43 %
1015142	50800-0	UNIFORMS	1,261	1,600	1,599	1,600	1,600	0.00 %
TOTAL PERSONNEL COSTS		363,261	370,733	201,522	370,733	375,605	1.31 %	
1015142	63000-0	EQUIPMENT MAINTENANCE	1,217	1,800	0	1,800	1,800	0.00 %
1015142	72600-0	TRANSPORTATION	25,819	36,304	10,646	36,304	40,176	10.67 %
1015142	72700-0	SUPPLIES & MATERIALS	10,817	11,000	7,039	11,000	11,000	0.00 %
TOTAL NON-PERSONNEL COSTS		37,853	49,104	17,685	49,104	52,976	7.89 %	
TOTAL FUND 101		401,114	419,837	219,207	419,837	428,581	2.08 %	
4015142	89000-0	CAPITAL OUTLAY	51,806	6,000	5,094	6,000	52,000	766.67 %
TOTAL NON-PERSONNEL COSTS		51,806	6,000	5,094	6,000	52,000	766.67 %	
TOTAL FUND 401		51,806	6,000	5,094	6,000	52,000	766.67 %	
5143 PW-FM-CITY HALL MAINTENANCE		789,878	1,244,227	428,128	1,244,227	895,946	-27.99 %	
1015143	50000-0	PERSONNEL SALARIES	82,305	83,981	40,109	83,981	83,981	0.00 %
1015143	50200-0	OVERTIME	0	408	209	408	408	0.00 %
1015143	50400-0	GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
1015143	50415-0	GROUP LIFE INSURANCE	303	311	149	311	311	0.00 %
1015143	50430-0	WORKERS COMPENSATION INSURANCE	779	794	794	794	454	-42.82 %
1015143	50500-0	RETIREMENT/MEDICARE TAX	14,221	14,483	6,587	14,483	14,151	-2.29 %
1015143	50800-0	UNIFORMS	723	725	725	725	725	0.00 %
TOTAL PERSONNEL COSTS		121,348	123,718	71,589	123,718	123,046	-0.54 %	
1015143	60000-0	BUILDING MAINTENANCE	109,442	120,000	48,176	120,000	120,000	0.00 %
1015143	63000-0	EQUIPMENT MAINTENANCE	22,500	22,500	5,402	22,500	22,500	0.00 %
1015143	65000-0	GROUNDS MAINTENANCE	24,176	25,000	11,294	25,000	25,000	0.00 %
1015143	66000-0	JANITORIAL SUPPLIES & SERVICES	10,749	14,400	8,516	14,400	14,400	0.00 %
1015143	67000-0	UTILITIES	311,159	360,000	142,540	360,000	360,000	0.00 %
1015143	70907-0	CONTRACTUAL SERVICES	53,640	70,500	24,394	70,500	70,500	0.00 %
1015143	72700-0	SUPPLIES & MATERIALS	955	5,500	278	5,500	5,500	0.00 %
TOTAL NON-PERSONNEL COSTS		532,623	617,900	240,600	617,900	617,900	0.00 %	
TOTAL FUND 101		653,971	741,618	312,188	741,618	740,946	-0.09 %	
4015143	89000-0	CAPITAL OUTLAY	135,907	502,609	115,940	502,609	155,000	-69.16 %

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TOTAL NON-PERSONNEL COSTS		135,907	502,609	115,940	502,609	155,000	-69.16 %
TOTAL FUND 401		135,907	502,609	115,940	502,609	155,000	-69.16 %
5144 PW-FM-ROSA PARKS TRANSP CTR		146,479	174,500	67,983	174,500	184,500	5.73 %
2035144	60000-0 BUILDING MAINTENANCE	11,706	25,000	9,485	25,000	25,000	0.00 %
2035144	63000-0 EQUIPMENT MAINTENANCE	7,460	8,000	2,600	8,000	8,000	0.00 %
2035144	65000-0 GROUNDS MAINTENANCE	17,949	20,000	7,549	20,000	20,000	0.00 %
2035144	66000-0 JANITORIAL SUPPLIES & SERVICES	2,018	6,000	840	6,000	6,000	0.00 %
2035144	66020-0 JAN SUP & SERV-CONTRACT	35,265	37,000	14,694	37,000	37,000	0.00 %
2035144	67000-0 UTILITIES	70,886	75,000	32,176	75,000	75,000	0.00 %
2035144	70907-0 CONTRACTUAL SERVICES	1,152	2,500	623	2,500	2,500	0.00 %
2035144	72100-0 EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2035144	72700-0 SUPPLIES & MATERIALS	44	500	16	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		146,479	174,500	67,983	174,500	174,500	0.00 %
TOTAL FUND 203		146,479	174,500	67,983	174,500	174,500	0.00 %
4015144	89000-0 CAPITAL OUTLAY	0	0	0	0	10,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	10,000	100.00 %
TOTAL FUND 401		0	0	0	0	10,000	100.00 %
5145 PW-FM-COURTHOUSE COMPLEX		4,005,965	4,192,821	1,561,880	4,195,732	4,176,995	-0.38 %
1275145	89000-0 CAPITAL OUTLAY	0	240,000	65,054	240,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	240,000	65,054	240,000	0	-100.00 %
TOTAL FUND 127		0	240,000	65,054	240,000	0	-100.00 %
2645145	51000-0 ADMINISTRATIVE COST	82,400	84,872	0	84,872	87,418	3.00 %
2645145	60000-0 BUILDING MAINTENANCE	100,214	110,000	47,566	110,000	110,000	0.00 %
2645145	63000-0 EQUIPMENT MAINTENANCE	36,866	55,000	24,566	55,000	55,000	0.00 %
2645145	65000-0 GROUNDS MAINTENANCE	13,330	13,600	5,500	13,600	13,600	0.00 %
2645145	66000-0 JANITORIAL SUPPLIES & SERVICES	51,669	43,000	18,084	43,000	43,000	0.00 %
2645145	66020-0 JAN SUP & SERV-CONTRACT	289,020	297,300	123,805	297,300	311,300	4.71 %
2645145	67000-0 UTILITIES	391,004	450,000	176,410	450,000	450,000	0.00 %
2645145	67010-0 UTILITIES-ADMIN BLDG	156,826	170,000	58,533	170,000	170,000	0.00 %
2645145	67030-0 UTILITIES-CLERK'S OFFICE	1,311	1,300	400	1,300	1,300	0.00 %
2645145	67040-0 UTILITIES-CLK OF CT ANNEX	3,068	5,000	1,004	5,000	5,000	0.00 %
2645145	67070-0 UTILITIES-SHERIFF'S OFFICE	43,726	49,000	20,265	49,000	49,000	0.00 %
2645145	70123-614 OTHER INSURANCE PREMIUMS-RM	71,976	101,309	88,925	101,309	90,762	-10.41 %
2645145	70907-0 CONTRACTUAL SERVICES	37,308	45,000	13,351	45,000	45,000	0.00 %
2645145	72700-0 SUPPLIES & MATERIALS	741	1,000	0	1,000	1,000	0.00 %
2645145	80420-0 TAX DEDUCTIONS-RETIREMENT	163,867	171,830	174,741	174,741	194,615	13.26 %
2645145	89000-0 CAPITAL OUTLAY	2,562,639	2,354,610	743,676	2,354,610	2,550,000	8.30 %
TOTAL NON-PERSONNEL COSTS		4,005,965	3,952,821	1,496,827	3,955,732	4,176,995	5.67 %
TOTAL FUND 264		4,005,965	3,952,821	1,496,827	3,955,732	4,176,995	5.67 %
5146 PW-FM-ADULT CORRECTIONAL CTR		1,032,791	3,519,891	1,679,963	3,304,117	2,714,000	-22.90 %
1275146	89000-0 CAPITAL OUTLAY	0	963,049	498,748	963,049	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	963,049	498,748	963,049	0	-100.00 %
TOTAL FUND 127		0	963,049	498,748	963,049	0	-100.00 %

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2625146	67000-0 UTILITIES	562,297	665,000	282,925	665,000	665,000	0.00 %
2625146	70907-0 CONTRACTUAL SERVICES	18,000	25,000	6,000	25,000	25,000	0.00 %
2625146	76770-0 EXT APP-SHERIFF	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146	78000-0 UNINSURED LOSSES	1,234	0	0	0	0	0.00 %
2625146	89000-0 CAPITAL OUTLAY	427,698	1,842,842	880,509	1,627,068	2,000,000	8.53 %
TOTAL NON-PERSONNEL COSTS		1,032,791	2,556,842	1,181,215	2,341,068	2,714,000	6.15 %
TOTAL FUND 262		1,032,791	2,556,842	1,181,215	2,341,068	2,714,000	6.15 %
5147 PW-FM-WAR MEMORIAL BUILDING		554,523	595,162	151,726	380,162	373,396	-37.26 %
2675147	50000-0 PERSONNEL SALARIES	92,474	94,376	45,567	94,376	94,376	0.00 %
2675147	50200-0 OVERTIME	353	510	0	510	510	0.00 %
2675147	50400-0 GROUP HEALTH INSURANCE	13,829	9,188	9,188	9,188	9,188	0.00 %
2675147	50415-0 GROUP LIFE INSURANCE	212	218	103	218	218	0.00 %
2675147	50430-0 WORKERS COMPENSATION INSURANCE	875	892	892	892	510	-42.83 %
2675147	50500-0 RETIREMENT/MEDICARE TAX	11,482	11,429	5,215	11,429	10,554	-7.66 %
2675147	50800-0 UNIFORMS	166	200	0	200	160	-20.00 %
TOTAL PERSONNEL COSTS		119,391	116,813	60,966	116,813	115,516	-1.11 %
2675147	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	50,937	0	50,937	55,424	8.81 %
2675147	60000-0 BUILDING MAINTENANCE	10,939	17,000	6,952	17,000	13,600	-20.00 %
2675147	63000-0 EQUIPMENT MAINTENANCE	312	8,000	2,394	8,000	6,400	-20.00 %
2675147	65000-0 GROUNDS MAINTENANCE	0	1,000	0	1,000	800	-20.00 %
2675147	66000-0 JANITORIAL SUPPLIES & SERVICES	7,950	8,000	3,972	8,000	6,400	-20.00 %
2675147	66020-0 JAN SUP & SERV-CONTRACT	51,540	51,540	21,475	51,540	51,540	0.00 %
2675147	67000-0 UTILITIES	118,713	108,000	46,464	108,000	108,000	0.00 %
2675147	70123-614 OTHER INSURANCE PREMIUMS-RM	7,090	6,972	6,120	6,972	6,196	-11.13 %
2675147	70907-0 CONTRACTUAL SERVICES	9,149	11,000	3,385	11,000	8,800	-20.00 %
2675147	72700-0 SUPPLIES & MATERIALS	552	900	0	900	720	-20.00 %
2675147	89000-0 CAPITAL OUTLAY	228,887	215,000	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		435,132	478,349	90,760	263,349	257,880	-46.09 %
TOTAL FUND 267		554,523	595,162	151,726	380,162	373,396	-37.26 %
5148 PW-FM-CHENIER CENTER		397,747	511,000	189,039	511,000	449,500	-12.04 %
1015148	60000-0 BUILDING MAINTENANCE	84,769	90,000	32,515	90,000	90,000	0.00 %
1015148	63000-0 EQUIPMENT MAINTENANCE	804	4,000	381	4,000	4,000	0.00 %
1015148	65000-0 GROUNDS MAINTENANCE	33,028	30,000	12,150	30,000	30,000	0.00 %
1015148	66000-0 JANITORIAL SUPPLIES & SERVICES	119,740	124,000	49,731	124,000	124,000	0.00 %
1015148	67000-0 UTILITIES	115,892	138,000	41,136	138,000	138,000	0.00 %
1015148	70907-0 CONTRACTUAL SERVICES	39,070	38,000	13,434	38,000	38,000	0.00 %
1015148	72100-0 EQUIPMENT RENTAL	414	500	0	500	500	0.00 %
1015148	72700-0 SUPPLIES & MATERIALS	31	500	27	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		393,747	425,000	149,374	425,000	425,000	0.00 %
TOTAL FUND 101		393,747	425,000	149,374	425,000	425,000	0.00 %
4015148	89000-0 CAPITAL OUTLAY	4,000	86,000	39,665	86,000	24,500	-71.51 %
TOTAL NON-PERSONNEL COSTS		4,000	86,000	39,665	86,000	24,500	-71.51 %
TOTAL FUND 401		4,000	86,000	39,665	86,000	24,500	-71.51 %
5149 PW-FM-OLD FEDERAL COURTHOUSE		24,743	31,400	10,589	31,400	31,400	0.00 %

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1015149	60000-0	3,600	5,000	153	5,000	5,000	0.00 %
1015149	65000-0	4,800	4,800	2,000	4,800	4,800	0.00 %
1015149	67000-0	14,622	17,000	7,650	17,000	17,000	0.00 %
1015149	70907-0	1,721	4,600	786	4,600	4,600	0.00 %
TOTAL NON-PERSONNEL COSTS		24,743	31,400	10,589	31,400	31,400	0.00 %
TOTAL FUND 101		24,743	31,400	10,589	31,400	31,400	0.00 %

PW-VEHICLE MAINTENANCE		5,753,700	7,531,073	2,968,741	7,528,573	6,108,661	-18.89 %
5161 PW-VM-ADMINISTRATION		452,822	510,261	260,568	510,261	471,006	-7.69 %
7025161	50000-0	156,285	201,781	80,661	201,781	194,835	-3.44 %
7025161	50200-0	50	1,020	75	1,020	1,020	0.00 %
7025161	50400-0	32,251	36,891	36,891	36,891	27,610	-25.16 %
7025161	50415-0	492	752	295	752	726	-3.46 %
7025161	50430-0	1,834	1,907	1,907	1,907	1,053	-44.78 %
7025161	50500-0	26,634	36,737	13,544	36,737	35,918	-2.23 %
7025161	50600-0	500	7,500	549	7,500	7,500	0.00 %
TOTAL PERSONNEL COSTS		218,046	286,588	133,922	286,588	268,662	-6.25 %
7025161	66000-0	4,800	5,000	2,000	5,000	5,000	0.00 %
7025161	67000-0	125,099	120,000	55,143	120,000	120,000	0.00 %
7025161	70123-614	7,868	7,556	6,632	7,556	7,390	-2.20 %
7025161	70200-0	213	300	40	300	300	0.00 %
7025161	70300-0	0	800	0	800	800	0.00 %
7025161	70400-0	2,733	5,000	3,112	5,000	5,000	0.00 %
7025161	70500-0	4,278	7,500	2,157	7,500	7,500	0.00 %
7025161	70907-0	1,879	5,700	1,351	5,700	8,100	42.11 %
7025161	72600-0	2,898	5,187	1,000	5,187	5,740	10.66 %
7025161	72700-0	9,204	12,000	7,129	12,000	12,000	0.00 %
7025161	78000-0	2,246	20,630	0	20,630	7,514	-63.58 %
7025161	79001-0	545	0	0	0	0	0.00 %
7025161	80100-0	72,040	0	34,640	0	0	0.00 %
7025161	89000-0	973	34,000	13,443	34,000	23,000	-32.35 %
TOTAL NON-PERSONNEL COSTS		234,776	223,673	126,647	223,673	202,344	-9.54 %
TOTAL FUND 702		452,822	510,261	260,568	510,261	471,006	-7.69 %

5162 PW-VM-MECHANICAL REPAIR SHOP		1,127,626	1,522,230	644,901	1,519,730	1,357,920	-10.79 %
7025162	50000-0	747,723	914,725	372,317	914,725	882,494	-3.52 %
7025162	50200-0	1,524	3,060	2,814	3,060	3,060	0.00 %
7025162	50400-0	156,611	161,251	161,251	161,251	165,937	2.91 %
7025162	50415-0	2,623	3,406	1,336	3,406	3,282	-3.64 %
7025162	50430-0	8,750	8,645	8,645	8,645	4,766	-44.87 %
7025162	50500-0	136,162	173,238	67,207	173,238	175,819	1.49 %
7025162	50600-0	1,048	15,000	500	15,000	15,000	0.00 %
7025162	50800-0	9,645	11,500	9,495	11,500	11,500	0.00 %
TOTAL PERSONNEL COSTS		1,064,086	1,290,825	623,565	1,290,825	1,261,858	-2.24 %
7025162	50900-0	0	146,334	0	146,334	0	-100.00 %
7025162	60000-0	8,357	8,000	2,432	8,500	18,000	125.00 %

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7025162	63000-0	EQUIPMENT MAINTENANCE	9,064	11,000	342	11,000	11,000	0.00 %
7025162	66000-0	JANITORIAL SUPPLIES & SERVICES	4,749	5,000	1,436	5,000	5,000	0.00 %
7025162	70000-0	DUES & LICENSES	496	900	347	900	900	0.00 %
7025162	70300-0	PRINTING & BINDING	1,202	2,000	0	500	500	-75.00 %
7025162	70907-0	CONTRACTUAL SERVICES	10,781	12,500	3,645	11,000	13,000	4.00 %
7025162	72600-0	TRANSPORTATION	11,542	18,671	7,394	18,671	20,662	10.66 %
7025162	72700-0	SUPPLIES & MATERIALS	11,078	15,000	5,643	15,000	15,000	0.00 %
7025162	89000-0	CAPITAL OUTLAY	6,273	12,000	97	12,000	12,000	0.00 %
TOTAL NON-PERSONNEL COSTS		63,540	231,405	21,336	228,905	96,062	-58.49 %	
TOTAL FUND 702		1,127,626	1,522,230	644,901	1,519,730	1,357,920	-10.79 %	
5163 PW-VM-SERVICE STATION		461,649	545,164	274,538	545,164	570,394	4.63 %	
7025163	50000-0	PERSONNEL SALARIES	281,637	327,008	136,178	327,008	312,644	-4.39 %
7025163	50200-0	OVERTIME	10,049	9,200	2,504	9,200	9,200	0.00 %
7025163	50400-0	GROUP HEALTH INSURANCE	59,768	69,048	69,048	69,048	64,408	-6.72 %
7025163	50415-0	GROUP LIFE INSURANCE	994	1,180	474	1,180	1,167	-1.10 %
7025163	50430-0	WORKERS COMPENSATION INSURANCE	2,964	3,091	3,091	3,091	1,689	-45.36 %
7025163	50500-0	RETIREMENT/MEDICARE TAX	55,418	63,570	27,612	63,570	67,469	6.13 %
TOTAL PERSONNEL COSTS		410,829	473,097	238,907	473,097	456,577	-3.49 %	
7025163	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	3,420	0	3,420	0	-100.00 %
7025163	63000-0	EQUIPMENT MAINTENANCE	7,388	10,000	2,783	10,000	12,000	20.00 %
7025163	70600-0	TESTING EXPENSE	2,870	3,200	2,548	3,200	5,200	62.50 %
7025163	71001-0	CONTR SERV-FUEL TANK MAINT	30,420	30,850	23,625	30,850	30,850	0.00 %
7025163	72600-0	TRANSPORTATION	6,405	16,597	4,113	16,597	18,367	10.66 %
7025163	72700-0	SUPPLIES & MATERIALS	3,538	6,500	1,676	6,500	9,000	38.46 %
7025163	89000-0	CAPITAL OUTLAY	199	1,500	888	1,500	38,400	2460.00 %
TOTAL NON-PERSONNEL COSTS		50,820	72,067	35,631	72,067	113,817	57.93 %	
TOTAL FUND 702		461,649	545,164	274,538	545,164	570,394	4.63 %	
5164 PW-VM-PARTS/SUPPLIES		3,711,603	4,953,418	1,788,734	4,953,418	3,709,341	-25.12 %	
7025164	50000-0	PERSONNEL SALARIES	132,213	127,754	53,653	127,754	115,135	-9.88 %
7025164	50200-0	OVERTIME	0	1,000	406	1,000	1,000	0.00 %
7025164	50400-0	GROUP HEALTH INSURANCE	27,657	23,016	23,016	23,016	18,376	-20.16 %
7025164	50415-0	GROUP LIFE INSURANCE	461	477	192	477	430	-9.85 %
7025164	50430-0	WORKERS COMPENSATION INSURANCE	1,184	1,208	1,208	1,208	622	-48.51 %
7025164	50500-0	RETIREMENT/MEDICARE TAX	25,150	25,696	11,212	25,696	25,300	-1.54 %
7025164	50600-0	TRAINING OF PERSONNEL	0	6,500	0	6,500	6,500	0.00 %
TOTAL PERSONNEL COSTS		186,665	185,651	89,686	185,651	167,363	-9.85 %	
7025164	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	61,180	0	61,180	34,838	-43.06 %
7025164	70200-0	POSTAGE/SHIPPING CHARGES	0	500	0	500	500	0.00 %
7025164	70300-0	PRINTING & BINDING	110	300	0	300	300	0.00 %
7025164	72600-0	TRANSPORTATION	3,530	5,187	1,464	5,187	5,740	10.66 %
7025164	72700-0	SUPPLIES & MATERIALS	164	600	264	600	600	0.00 %
7025164	79000-0	COST OF INVENTORY USED	3,521,134	4,700,000	1,697,320	4,700,000	3,500,000	-25.53 %
TOTAL NON-PERSONNEL COSTS		3,524,938	4,767,767	1,699,048	4,767,767	3,541,978	-25.71 %	
TOTAL FUND 702		3,711,603	4,953,418	1,788,734	4,953,418	3,709,341	-25.12 %	

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
PW-CNG STATION		291,316	315,809	116,409	355,809	294,991	-6.59 %
5165 PW-CNG-FAST FILL STATION		291,316	315,809	116,409	355,809	294,991	-6.59 %
5515165	63000-0 EQUIPMENT MAINTENANCE	12,546	30,000	26,046	70,000	90,000	200.00 %
5515165	67000-0 UTILITIES	25,728	30,000	11,006	30,000	30,000	0.00 %
5515165	70123-614 OTHER INSURANCE PREMIUMS-RM	0	8,259	7,249	8,259	7,839	-5.09 %
5515165	70200-0 POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00 %
5515165	70500-0 TELECOMMUNICATIONS	2,379	3,000	2,060	3,000	3,000	0.00 %
5515165	70907-0 CONTRACTUAL SERVICES	61,262	85,000	23,102	85,000	10,000	-88.24 %
5515165	70915-0 CONTR SERV-CREDIT CARD EXP	9,315	12,000	5,170	12,000	12,000	0.00 %
5515165	74000-702 INT APP-VEHICLE MAINT FD	79,866	0	0	0	0	0.00 %
5515165	79010-0 PRODUCTION FUEL	93,912	140,000	40,124	140,000	99,954	-28.60 %
5515165	80450-0 EXCISE TAX-FEDERAL	6,308	7,400	1,652	7,400	7,400	0.00 %
5515165	80451-0 EXCISE TAX-STATE	0	0	0	0	34,648	100.00 %
TOTAL NON-PERSONNEL COSTS		291,316	315,809	116,409	355,809	294,991	-6.59 %
TOTAL FUND 551		291,316	315,809	116,409	355,809	294,991	-6.59 %
PW-ENVIRONMENTAL QUALITY		13,895,874	14,866,624	5,689,612	14,584,094	14,166,615	-4.71 %
5170 PW-EQ-ADMINISTRATION		671,188	521,343	153,880	521,343	516,232	-0.98 %
5505170	50000-0 PERSONNEL SALARIES	129,221	99,996	45,255	99,996	101,256	1.26 %
5505170	50200-0 OVERTIME	284	304	225	304	204	-32.89 %
5505170	50400-0 GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	13,829	0.00 %
5505170	50415-0 GROUP LIFE INSURANCE	284	372	176	372	376	1.08 %
5505170	50430-0 WORKERS COMPENSATION INSURANCE	927	945	945	945	547	-42.12 %
5505170	50500-0 RETIREMENT/MEDICARE TAX	15,682	15,953	6,780	15,953	21,810	36.71 %
5505170	50600-0 TRAINING OF PERSONNEL	396	500	0	500	500	0.00 %
TOTAL PERSONNEL COSTS		160,622	131,899	67,211	131,899	138,522	5.02 %
5505170	51000-0 ADMINISTRATIVE COST	332,846	342,831	0	342,831	343,000	0.05 %
5505170	60000-0 BUILDING MAINTENANCE	1,186	4,500	351	4,500	4,500	0.00 %
5505170	66000-0 JANITORIAL SUPPLIES & SERVICES	2,983	4,100	983	4,100	0	-100.00 %
5505170	67000-0 UTILITIES	2,041	3,600	795	3,600	3,600	0.00 %
5505170	70000-0 DUES & LICENSES	370	450	0	450	450	0.00 %
5505170	70123-614 OTHER INSURANCE PREMIUMS-RM	3,610	3,725	3,270	3,725	3,311	-11.11 %
5505170	70200-0 POSTAGE/SHIPPING CHARGES	3	50	3	50	50	0.00 %
5505170	70300-0 PRINTING & BINDING	56	400	32	400	400	0.00 %
5505170	70400-0 PUBLICATION & RECORDATION	73	350	0	350	350	0.00 %
5505170	70500-0 TELECOMMUNICATIONS	11,925	11,500	4,175	11,500	11,500	0.00 %
5505170	70765-0 TOURISM-PUBLIC EDUCATION	0	5,000	96	5,000	5,000	0.00 %
5505170	70907-0 CONTRACTUAL SERVICES	380	1,000	158	1,000	1,000	0.00 %
5505170	72600-0 TRANSPORTATION	1,492	1,038	375	1,038	1,149	10.69 %
5505170	72700-0 SUPPLIES & MATERIALS	1,545	3,400	926	3,400	3,400	0.00 %
5505170	80100-0 DEPRECIATION-GEN GOV'T	152,055	0	75,506	0	0	0.00 %
5505170	89000-0 CAPITAL OUTLAY	0	7,500	0	7,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		510,566	389,444	86,669	389,444	377,710	-3.01 %
TOTAL FUND 550		671,188	521,343	153,880	521,343	516,232	-0.98 %

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5171 PW-EQ-CODE ENFORCEMENT		11,222,834	11,852,596	4,610,243	11,626,112	11,373,937	-4.04 %
5505171 50000-0	PERSONNEL SALARIES	274,874	287,806	138,260	287,806	287,806	0.00 %
5505171 50200-0	OVERTIME	261	612	473	612	612	0.00 %
5505171 50220-0	OVERTIME-HHOLD HAZ WASTE DAY	6,511	6,594	2,545	6,594	0	-100.00 %
5505171 50400-0	GROUP HEALTH INSURANCE	41,346	41,346	41,346	41,346	41,346	0.00 %
5505171 50415-0	GROUP LIFE INSURANCE	983	1,074	508	1,074	1,074	0.00 %
5505171 50430-0	WORKERS COMPENSATION INSURANCE	2,667	2,720	2,720	2,720	1,555	-42.83 %
5505171 50500-0	RETIREMENT/MEDICARE TAX	46,969	48,753	22,253	48,753	46,869	-3.86 %
5505171 50800-0	UNIFORMS	0	0	0	0	1,500	100.00 %
	TOTAL PERSONNEL COSTS	373,611	388,905	208,104	388,905	380,762	-2.09 %
5505171 52000-0	LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
5505171 56100-0	SOLID WASTE	10,257,030	10,401,048	4,242,022	10,174,464	10,275,840	-1.20 %
5505171 70200-0	POSTAGE/SHIPPING CHARGES	1,652	3,800	647	3,800	3,800	0.00 %
5505171 70300-0	PRINTING & BINDING	273	2,100	56	2,100	2,100	0.00 %
5505171 70400-0	PUBLICATION & RECORDATION	18,000	56,600	12,852	56,600	56,600	0.00 %
5505171 70500-0	TELECOMMUNICATIONS	5,270	10,000	2,527	10,000	10,000	0.00 %
5505171 70907-0	CONTRACTUAL SERVICES	136,874	193,900	68,338	194,000	194,000	0.05 %
5505171 70923-0	CONTR SERV-HHOLD HAZ WASTE DAY	177,003	507,611	70,996	507,611	165,000	-67.49 %
5505171 70992-0	CONTR SERV-PUBLIC INFO PROGRAM	14,523	10,000	999	10,000	10,000	0.00 %
5505171 72600-0	TRANSPORTATION	6,999	14,522	2,239	14,522	16,071	10.67 %
5505171 72700-0	SUPPLIES & MATERIALS	2,096	4,200	1,463	4,200	4,200	0.00 %
5505171 78000-0	UNINSURED LOSSES	7,486	4,910	0	4,910	564	-88.51 %
5505171 80700-0	BAD DEBT EXPENSE	222,015	250,000	0	250,000	250,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	10,849,223	11,463,691	4,402,139	11,237,207	10,993,175	-4.10 %
	TOTAL FUND 550	11,222,834	11,852,596	4,610,243	11,626,112	11,373,937	-4.04 %
5172 PW-EQ-REGULATORY COMPLIANCE		466,552	541,927	256,404	541,927	605,766	11.78 %
5505172 50000-0	PERSONNEL SALARIES	323,157	297,913	136,325	297,913	297,868	-0.02 %
5505172 50100-0	TEMPORARY EMPLOYEES	0	880	0	880	880	0.00 %
5505172 50200-0	OVERTIME	468	510	325	510	510	0.00 %
5505172 50400-0	GROUP HEALTH INSURANCE	50,719	46,079	46,079	46,079	46,079	0.00 %
5505172 50415-0	GROUP LIFE INSURANCE	992	1,109	501	1,109	1,109	0.00 %
5505172 50430-0	WORKERS COMPENSATION INSURANCE	2,797	2,816	2,816	2,816	1,609	-42.86 %
5505172 50500-0	RETIREMENT/MEDICARE TAX	50,553	54,179	24,656	54,179	58,895	8.70 %
5505172 50600-0	TRAINING OF PERSONNEL	2,853	5,000	1,436	5,000	5,000	0.00 %
5505172 50800-0	UNIFORMS	320	800	196	800	800	0.00 %
	TOTAL PERSONNEL COSTS	431,859	409,286	212,335	409,286	412,750	0.85 %
5505172 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	45,225	0	45,225	47,196	4.36 %
5505172 67000-0	UTILITIES	1,332	1,400	522	1,400	1,400	0.00 %
5505172 70200-0	POSTAGE/SHIPPING CHARGES	295	500	404	500	500	0.00 %
5505172 70300-0	PRINTING & BINDING	164	400	91	400	400	0.00 %
5505172 70600-0	TESTING EXPENSE	0	1,300	0	1,300	1,300	0.00 %
5505172 70765-0	TOURISM-PUBLIC EDUCATION	6,503	7,687	2,121	7,687	7,687	0.00 %
5505172 70906-0	REGULATORY FEES & PENALTIES	1,599	2,000	0	2,000	2,000	0.00 %
5505172 70907-0	CONTRACTUAL SERVICES	1,457	3,100	2,700	3,100	3,100	0.00 %
5505172 70922-0	CONTR SERV-HAZMAT MITIGATION	0	10,000	2,160	10,000	10,000	0.00 %
5505172 72600-0	TRANSPORTATION	18,043	18,464	5,614	18,464	20,433	10.66 %

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5505172 72700-0	SUPPLIES & MATERIALS	2,056	3,000	1,194	3,000	3,000	0.00 %
5505172 72770-0	SUP & MAT-LANDFILL MAINT	3,245	5,000	783	5,000	5,000	0.00 %
5505172 89000-0	CAPITAL OUTLAY	0	34,565	28,481	34,565	91,000	163.27 %
TOTAL NON-PERSONNEL COSTS		34,693	132,641	44,069	132,641	193,016	45.52 %
TOTAL FUND 550		466,552	541,927	256,404	541,927	605,766	11.78 %
5173 PW-EQ-SOLID WASTE-RECYCLING		1,223,015	1,337,484	547,646	1,281,437	1,266,869	-5.28 %
5505173 50000-0	PERSONNEL SALARIES	75,846	95,969	42,921	95,969	90,159	-6.05 %
5505173 50200-0	OVERTIME	1,245	4,080	2,178	4,080	4,080	0.00 %
5505173 50400-0	GROUP HEALTH INSURANCE	18,469	13,829	13,829	13,829	9,188	-33.56 %
5505173 50415-0	GROUP LIFE INSURANCE	205	356	149	356	335	-5.90 %
5505173 50430-0	WORKERS COMPENSATION INSURANCE	986	907	907	907	487	-46.31 %
5505173 50500-0	RETIREMENT/MEDICARE TAX	11,453	17,846	6,791	17,846	13,087	-26.67 %
5505173 50600-0	TRAINING OF PERSONNEL	150	4,000	99	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		108,354	136,987	66,874	136,987	121,336	-11.43 %
5505173 56050-0	RECYCLING	1,102,310	1,124,928	461,197	1,105,920	1,105,920	-1.69 %
5505173 66000-0	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	4,100	100.00 %
5505173 70200-0	POSTAGE/SHIPPING CHARGES	32	200	39	200	200	0.00 %
5505173 70230-0	POSTAGE/SHIP-LITTER PROGRAM	0	100	0	0	100	0.00 %
5505173 70300-0	PRINTING & BINDING	56	1,800	40	1,800	1,800	0.00 %
5505173 70400-0	PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
5505173 70540-0	TELECOMM-LITTER PROGRAM	407	1,000	0	25	1,000	0.00 %
5505173 70765-0	TOURISM-PUBLIC EDUCATION	2,230	55,664	14,441	21,200	15,000	-73.05 %
5505173 70800-0	TRAVEL & MEETINGS	1,176	1,000	945	1,000	1,000	0.00 %
5505173 70907-0	CONTRACTUAL SERVICES	782	2,200	502	2,200	2,200	0.00 %
5505173 70914-0	CONTR SERV-COURT COST/CITATION	0	1,500	0	0	1,500	0.00 %
5505173 72600-0	TRANSPORTATION	1,766	5,705	1,388	5,705	6,313	10.66 %
5505173 72700-0	SUPPLIES & MATERIALS	5,903	6,000	2,221	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,114,661	1,200,497	480,772	1,144,450	1,145,533	-4.58 %
TOTAL FUND 550		1,223,015	1,337,484	547,646	1,281,437	1,266,869	-5.28 %
5174 PW-EQ-SOLID WASTE-COMPOSTING		312,285	613,275	121,439	613,275	403,811	-34.16 %
5505174 50000-0	PERSONNEL SALARIES	125,193	103,149	49,552	103,149	103,149	0.00 %
5505174 50200-0	OVERTIME	775	1,530	171	1,530	1,530	0.00 %
5505174 50400-0	GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	13,782	0.00 %
5505174 50415-0	GROUP LIFE INSURANCE	370	386	182	386	386	0.00 %
5505174 50430-0	WORKERS COMPENSATION INSURANCE	956	975	975	975	558	-42.77 %
5505174 50500-0	RETIREMENT/MEDICARE TAX	18,234	18,327	8,485	18,327	18,367	0.22 %
5505174 50800-0	UNIFORMS	1,077	1,400	1,018	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		160,388	139,549	74,166	139,549	139,172	-0.27 %
5505174 60000-0	BUILDING MAINTENANCE	177	1,500	0	1,500	1,500	0.00 %
5505174 63000-0	EQUIPMENT MAINTENANCE	64	200	0	200	200	0.00 %
5505174 66000-0	JANITORIAL SUPPLIES & SERVICES	0	300	92	300	300	0.00 %
5505174 67000-0	UTILITIES	3,048	2,400	1,117	2,400	2,400	0.00 %
5505174 70300-0	PRINTING & BINDING	538	1,000	0	1,000	1,000	0.00 %
5505174 70500-0	TELECOMMUNICATIONS	644	800	355	800	800	0.00 %
5505174 70906-0	REGULATORY FEES & PENALTIES	1,579	1,700	0	1,700	1,700	0.00 %
5505174 70907-0	CONTRACTUAL SERVICES	3,768	10,600	4,402	10,600	10,600	0.00 %

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5505174	70993-0	CONTR SERV-BAG HANDLING	46,333	77,893	19,533	77,893	50,000	-35.81 %
5505174	72600-0	TRANSPORTATION	95,172	176,333	21,190	176,333	195,139	10.67 %
5505174	72700-0	SUPPLIES & MATERIALS	573	1,000	584	1,000	1,000	0.00 %
5505174	89000-0	CAPITAL OUTLAY	0	200,000	0	200,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		151,897	473,726	47,273	473,726	264,639	-44.14 %	
TOTAL FUND 550		312,285	613,275	121,439	613,275	403,811	-34.16 %	
PW-TRAFFIC ENGINEERING		1,905,597	6,778,154	941,710	6,699,284	2,061,162	-69.59 %	
5910 PW-TRAFFIC ENGINEERING DEVELOP		927,387	4,928,506	457,725	4,849,636	865,002	-82.45 %	
1015910	50000-0	PERSONNEL SALARIES	418,696	467,852	224,411	467,852	468,002	0.03 %
1015910	50100-0	TEMPORARY EMPLOYEES	216	25,000	18,537	34,000	49,600	98.40 %
1015910	50300-0	PROMOTION COSTS	0	6,565	0	6,565	0	-100.00 %
1015910	50400-0	GROUP HEALTH INSURANCE	41,439	46,032	46,032	46,032	46,032	0.00 %
1015910	50415-0	GROUP LIFE INSURANCE	1,134	1,701	804	1,701	1,736	2.06 %
1015910	50430-0	WORKERS COMPENSATION INSURANCE	3,945	4,331	4,331	4,331	2,528	-41.63 %
1015910	50500-0	RETIREMENT/MEDICARE TAX	74,080	83,629	38,784	83,629	83,522	-0.13 %
1015910	50600-0	TRAINING OF PERSONNEL	559	600	79	600	600	0.00 %
TOTAL PERSONNEL COSTS		540,070	635,710	332,979	644,710	652,020	2.57 %	
1015910	70000-0	DUES & LICENSES	231	600	180	600	600	0.00 %
1015910	70300-0	PRINTING & BINDING	28	200	77	200	200	0.00 %
1015910	70500-0	TELECOMMUNICATIONS	1,697	7,800	906	7,800	7,800	0.00 %
1015910	72600-0	TRANSPORTATION	4,299	9,336	2,405	9,336	10,332	10.67 %
1015910	72700-0	SUPPLIES & MATERIALS	1,801	2,300	1,714	2,300	2,300	0.00 %
TOTAL NON-PERSONNEL COSTS		8,056	20,236	5,282	20,236	21,232	4.92 %	
TOTAL FUND 101		548,126	655,946	338,261	664,946	673,252	2.64 %	
1275910	89000-0	CAPITAL OUTLAY	0	951,654	0	951,654	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	951,654	0	951,654	0	-100.00 %	
TOTAL FUND 127		0	951,654	0	951,654	0	-100.00 %	
1895910	70907-0	CONTRACTUAL SERVICES	3,059	1,300,000	0	1,300,000	0	-100.00 %
1895910	89000-0	CAPITAL OUTLAY	0	500,000	0	500,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		3,059	1,800,000	0	1,800,000	0	-100.00 %	
TOTAL FUND 189		3,059	1,800,000	0	1,800,000	0	-100.00 %	
4015910	50000-0	PERSONNEL SALARIES	45,084	44,320	21,291	44,320	44,320	0.00 %
4015910	50100-0	TEMPORARY EMPLOYEES	5,699	0	0	0	0	0.00 %
4015910	50400-0	GROUP HEALTH INSURANCE	13,829	4,594	4,594	4,594	4,594	0.00 %
4015910	50415-0	GROUP LIFE INSURANCE	160	166	78	166	166	0.00 %
4015910	50430-0	WORKERS COMPENSATION INSURANCE	748	419	419	419	240	-42.72 %
4015910	50500-0	RETIREMENT/MEDICARE TAX	7,572	7,069	3,163	7,069	6,405	-9.39 %
4015910	50600-0	TRAINING OF PERSONNEL	6,535	4,500	2,951	7,000	8,700	93.33 %
TOTAL PERSONNEL COSTS		79,628	61,068	32,495	63,568	64,425	5.50 %	
4015910	70200-0	POSTAGE/SHIPPING CHARGES	116	300	285	300	300	0.00 %
4015910	72600-0	TRANSPORTATION	712	2,282	278	2,282	2,525	10.65 %
4015910	72700-0	SUPPLIES & MATERIALS	4,192	4,500	1,188	4,500	4,500	0.00 %
4015910	89000-0	CAPITAL OUTLAY	291,554	1,452,756	85,218	1,362,386	120,000	-91.74 %

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PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		296,574	1,459,838	86,969	1,369,468	127,325	-91.28 %
TOTAL FUND 401		376,202	1,520,906	119,464	1,433,036	191,750	-87.39 %
5911 PW-TRAFFIC ENGINEERING MAINT		978,210	1,849,648	483,985	1,849,648	1,196,160	-35.33 %
1015911	50000-0 PERSONNEL SALARIES	362,674	382,565	166,679	382,565	377,847	-1.23 %
1015911	50100-0 TEMPORARY EMPLOYEES	0	14,000	0	14,000	14,000	0.00 %
1015911	50200-0 OVERTIME	21,291	22,440	7,959	22,440	22,440	0.00 %
1015911	50300-0 PROMOTION COSTS	0	5,169	0	5,169	10,455	102.26 %
1015911	50400-0 GROUP HEALTH INSURANCE	64,455	55,174	55,174	55,174	64,455	16.82 %
1015911	50415-0 GROUP LIFE INSURANCE	1,224	1,328	590	1,328	1,332	0.30 %
1015911	50430-0 WORKERS COMPENSATION INSURANCE	3,661	3,560	3,560	3,560	2,041	-42.67 %
1015911	50500-0 RETIREMENT/MEDICARE TAX	68,501	72,248	31,176	72,248	78,077	8.07 %
1015911	50600-0 TRAINING OF PERSONNEL	4,905	7,869	915	7,869	7,869	0.00 %
1015911	50800-0 UNIFORMS	1,944	3,200	3,166	3,200	3,200	0.00 %
TOTAL PERSONNEL COSTS		528,655	567,553	269,220	567,553	581,716	2.50 %
1015911	60000-0 BUILDING MAINTENANCE	200	200	123	200	200	0.00 %
1015911	63000-0 EQUIPMENT MAINTENANCE	299	300	9	300	300	0.00 %
1015911	66000-0 JANITORIAL SUPPLIES & SERVICES	971	1,200	379	1,200	1,200	0.00 %
1015911	67000-0 UTILITIES	13,911	13,500	4,754	13,500	13,500	0.00 %
1015911	70000-0 DUES & LICENSES	912	950	950	950	950	0.00 %
1015911	70300-0 PRINTING & BINDING	173	400	32	400	400	0.00 %
1015911	70500-0 TELECOMMUNICATIONS	1,317	3,200	503	3,200	3,200	0.00 %
1015911	70907-0 CONTRACTUAL SERVICES	40	300	20	300	300	0.00 %
1015911	72600-0 TRANSPORTATION	45,928	51,863	12,823	51,863	57,394	10.66 %
1015911	72700-0 SUPPLIES & MATERIALS	3,971	4,000	1,476	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		67,723	75,913	21,068	75,913	81,444	7.29 %
TOTAL FUND 101		596,378	643,466	290,287	643,466	663,160	3.06 %
1895911	70907-0 CONTRACTUAL SERVICES	425	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		425	0	0	0	0	0.00 %
TOTAL FUND 189		425	0	0	0	0	0.00 %
2605911	72700-0 SUPPLIES & MATERIALS	4,347	5,000	1,198	5,000	5,000	0.00 %
2605911	89000-0 CAPITAL OUTLAY	32,588	386,243	25,767	386,243	154,500	-60.00 %
TOTAL NON-PERSONNEL COSTS		36,935	391,243	26,964	391,243	159,500	-59.23 %
TOTAL FUND 260		36,935	391,243	26,964	391,243	159,500	-59.23 %
4015911	89000-0 CAPITAL OUTLAY	344,472	814,939	166,733	814,939	373,500	-54.17 %
TOTAL NON-PERSONNEL COSTS		344,472	814,939	166,733	814,939	373,500	-54.17 %
TOTAL FUND 401		344,472	814,939	166,733	814,939	373,500	-54.17 %
PW-TRAFFIC SIGNALS MAINT		929,979	1,355,738	492,869	1,355,738	1,066,229	-21.35 %
5930 PW-TRAFFIC SIGNALS MAINT		929,979	1,355,738	492,869	1,355,738	1,066,229	-21.35 %
1015930	50000-0 PERSONNEL SALARIES	300,887	315,651	142,997	315,651	308,336	-2.32 %
1015930	50200-0 OVERTIME	15,433	16,116	7,958	16,116	16,116	0.00 %
1015930	50300-0 PROMOTION COSTS	0	8,866	0	8,866	9,794	10.47 %
1015930	50400-0 GROUP HEALTH INSURANCE	50,765	46,125	46,125	46,125	46,125	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PUBLIC WORKS DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1015930 50415-0	GROUP LIFE INSURANCE	1,014	1,172	516	1,172	1,146	-2.22 %
1015930 50430-0	WORKERS COMPENSATION INSURANCE	2,857	2,983	2,983	2,983	1,666	-44.15 %
1015930 50500-0	RETIREMENT/MEDICARE TAX	61,110	55,619	26,764	55,619	58,039	4.35 %
1015930 50600-0	TRAINING OF PERSONNEL	3,380	5,500	0	5,500	5,500	0.00 %
1015930 50800-0	UNIFORMS	1,232	1,400	1,382	1,400	1,400	0.00 %
TOTAL PERSONNEL COSTS		436,678	453,432	228,724	453,432	448,122	-1.17 %
1015930 60000-0	BUILDING MAINTENANCE	200	300	185	300	300	0.00 %
1015930 63000-0	EQUIPMENT MAINTENANCE	4,539	5,000	815	5,000	5,000	0.00 %
1015930 66000-0	JANITORIAL SUPPLIES & SERVICES	6,892	8,500	2,772	8,500	8,500	0.00 %
1015930 67000-0	UTILITIES	38,452	50,000	16,094	50,000	50,000	0.00 %
1015930 67085-0	UTILITIES-TRAFFIC SIGNAL IP	119,959	131,612	66,052	131,612	169,348	28.67 %
1015930 70000-0	DUES & LICENSES	417	500	500	500	500	0.00 %
1015930 70200-0	POSTAGE/SHIPPING CHARGES	443	700	345	700	700	0.00 %
1015930 70300-0	PRINTING & BINDING	183	300	0	300	300	0.00 %
1015930 70400-0	PUBLICATION & RECORDATION	179	300	196	300	300	0.00 %
1015930 70500-0	TELECOMMUNICATIONS	5,101	4,000	2,731	4,000	4,000	0.00 %
1015930 70907-0	CONTRACTUAL SERVICES	2,641	3,700	1,415	3,700	3,700	0.00 %
1015930 72600-0	TRANSPORTATION	16,618	20,746	7,481	20,746	22,959	10.67 %
1015930 72700-0	SUPPLIES & MATERIALS	3,934	3,500	1,659	3,500	3,500	0.00 %
TOTAL NON-PERSONNEL COSTS		199,558	229,158	100,246	229,158	269,107	17.43 %
TOTAL FUND 101		636,236	682,590	328,970	682,590	717,229	5.07 %
4015930 89000-0	CAPITAL OUTLAY	293,743	673,148	163,899	673,148	349,000	-48.15 %
TOTAL NON-PERSONNEL COSTS		293,743	673,148	163,899	673,148	349,000	-48.15 %
TOTAL FUND 401		293,743	673,148	163,899	673,148	349,000	-48.15 %
PW-TRANSIT OPERATIONS		6,287,451	7,701,737	2,951,054	7,700,823	5,519,608	-28.33 %
5940 PW-TRANSIT OPERATIONS		6,287,451	7,701,737	2,951,054	7,700,823	5,519,608	-28.33 %
1875940 89000-0	CAPITAL OUTLAY	1,745,725	1,805,445	962,291	1,805,445	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,745,725	1,805,445	962,291	1,805,445	0	-100.00 %
TOTAL FUND 187		1,745,725	1,805,445	962,291	1,805,445	0	-100.00 %
2035940 50000-0	PERSONNEL SALARIES	961,561	1,056,384	474,994	1,073,384	1,095,205	3.67 %
2035940 50100-0	TEMPORARY EMPLOYEES	84,108	78,000	45,051	78,000	43,000	-44.87 %
2035940 50115-0	TEMP EMP-NIGHT SERVICES	37	76,367	34,827	70,000	95,000	24.40 %
2035940 50200-0	OVERTIME	306,468	198,560	136,446	181,560	181,560	-8.56 %
2035940 50225-0	OVERTIME-POLICE SECURITY	123,289	93,840	58,855	93,840	93,840	0.00 %
2035940 50243-0	OVERTIME-NIGHT SERVICES	1,187	28,484	17,836	36,000	30,000	5.32 %
2035940 50400-0	GROUP HEALTH INSURANCE	188,722	184,128	184,128	184,128	179,488	-2.52 %
2035940 50415-0	GROUP LIFE INSURANCE	3,374	4,135	1,727	4,135	4,087	-1.16 %
2035940 50430-0	WORKERS COMPENSATION INSURANCE	10,795	10,475	10,475	10,475	5,915	-43.53 %
2035940 50500-0	RETIREMENT/MEDICARE TAX	203,883	224,123	101,613	224,123	244,642	9.16 %
2035940 50515-0	RETIREMENT-POLICE SECURITY	0	1,361	0	1,361	1,361	0.00 %
2035940 50600-0	TRAINING OF PERSONNEL	8,449	10,700	5,619	10,700	10,700	0.00 %
2035940 50800-0	UNIFORMS	4,668	10,000	4,264	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		1,896,541	1,976,557	1,075,834	1,977,706	1,994,798	0.92 %
2035940 51000-0	ADMINISTRATIVE COST	420,438	500,000	0	500,000	500,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
2035940	54070-0	SECURITY	13,579	20,300	11,221	20,300	20,300	0.00 %
2035940	60000-0	BUILDING MAINTENANCE	6,450	4,000	1,306	4,000	4,000	0.00 %
2035940	65000-0	GROUNDS MAINTENANCE	4,550	5,937	1,750	5,937	5,937	0.00 %
2035940	66000-0	JANITORIAL SUPPLIES & SERVICES	16,153	18,000	2,644	18,000	18,000	0.00 %
2035940	67000-0	UTILITIES	22,172	25,000	9,392	25,000	25,000	0.00 %
2035940	70000-0	DUES & LICENSES	1,138	2,400	1,250	2,400	2,400	0.00 %
2035940	70123-614	OTHER INSURANCE PREMIUMS-RM	32,031	44,297	38,882	44,297	19,567	-55.83 %
2035940	70200-0	POSTAGE/SHIPPING CHARGES	1,057	1,000	547	1,000	1,000	0.00 %
2035940	70300-0	PRINTING & BINDING	1,230	7,200	420	7,200	7,200	0.00 %
2035940	70400-0	PUBLICATION & RECORDATION	1,709	700	0	700	700	0.00 %
2035940	70500-0	TELECOMMUNICATIONS	19,942	25,000	9,527	25,000	25,000	0.00 %
2035940	70907-0	CONTRACTUAL SERVICES	36,736	53,200	1,974	53,200	53,200	0.00 %
2035940	70941-0	CONTR SERV-NIGHT SERVICES	323,822	0	0	0	0	0.00 %
2035940	71002-0	CONTR SERV-CNG-2NDRY FUEL STAT	0	2,063	0	0	0	-100.00 %
2035940	71003-0	CONTR SERV-PARATRANSIT	543,614	525,000	337,203	525,000	525,000	0.00 %
2035940	72600-0	TRANSPORTATION	765,687	1,277,794	379,280	1,277,794	1,434,845	12.29 %
2035940	72626-0	TRANS-NIGHT SERVICES	0	114,068	51,485	114,068	125,000	9.58 %
2035940	72640-0	TRANS-ULL BUSES MAJOR REPAIRS	106,414	0	0	0	0	0.00 %
2035940	72700-0	SUPPLIES & MATERIALS	9,239	8,000	2,668	8,000	8,000	0.00 %
2035940	78000-0	UNINSURED LOSSES	305,714	385,019	0	385,019	365,661	-5.03 %
2035940	80200-0	INTEREST EXPENSE	66	0	0	0	0	0.00 %
2035940	80770-0	MISCELLANEOUS	0	18,771	18,770	18,771	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,631,741	3,037,749	868,320	3,035,686	3,140,810	3.39 %	
TOTAL FUND 203		4,528,282	5,014,306	1,944,154	5,013,392	5,135,608	2.42 %	
4015940	89000-0	CAPITAL OUTLAY	13,444	881,986	44,609	881,986	384,000	-56.46 %
TOTAL NON-PERSONNEL COSTS		13,444	881,986	44,609	881,986	384,000	-56.46 %	
TOTAL FUND 401		13,444	881,986	44,609	881,986	384,000	-56.46 %	
PW-PARKING PROGRAM		784,281	1,529,594	384,536	1,416,032	1,234,857	-19.27 %	
5950 PW-PARKING PROGRAM		784,281	1,529,594	384,536	1,416,032	1,234,857	-19.27 %	
1055950	89000-0	CAPITAL OUTLAY	9,480	347,042	4,341	247,042	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,480	347,042	4,341	247,042	0	-100.00 %	
TOTAL FUND 105		9,480	347,042	4,341	247,042	0	-100.00 %	
2975950	50000-0	PERSONNEL SALARIES	279,166	295,166	122,255	295,166	300,101	1.67 %
2975950	50100-0	TEMPORARY EMPLOYEES	34,202	47,000	16,659	33,318	60,000	27.66 %
2975950	50200-0	OVERTIME	19,997	12,954	6,375	12,954	12,954	0.00 %
2975950	50225-0	OVERTIME-POLICE SECURITY	63,724	59,160	29,487	59,160	59,160	0.00 %
2975950	50400-0	GROUP HEALTH INSURANCE	45,940	55,220	55,220	55,220	55,220	0.00 %
2975950	50415-0	GROUP LIFE INSURANCE	949	1,059	388	1,059	1,079	1.89 %
2975950	50430-0	WORKERS COMPENSATION INSURANCE	2,661	2,790	2,790	2,790	1,621	-41.90 %
2975950	50500-0	RETIREMENT/MEDICARE TAX	54,074	58,440	22,555	58,440	66,863	14.41 %
2975950	50515-0	RETIREMENT-POLICE SECURITY	0	858	0	858	858	0.00 %
2975950	50800-0	UNIFORMS	648	1,000	532	1,000	2,500	150.00 %
2975950	50805-0	UNIFORMS-BUCHANAN GARAGE	18	200	161	320	1,000	400.00 %
TOTAL PERSONNEL COSTS		501,378	533,847	256,421	520,285	561,356	5.15 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2975950 54070-0	SECURITY	465	500	438	500	500	0.00 %
2975950 60000-0	BUILDING MAINTENANCE	13,722	17,000	6,231	17,000	17,000	0.00 %
2975950 60050-0	BUILD MAINT-BUCHANAN GARAGE	298	8,700	0	8,700	8,700	0.00 %
2975950 60068-0	BUILD MAINT-VANDALISM	0	250	0	250	250	0.00 %
2975950 63000-0	EQUIPMENT MAINTENANCE	1,021	1,500	813	1,500	1,500	0.00 %
2975950 63010-0	EQUIP MAINT-BUCHANAN GARAGE	0	1,000	0	1,000	1,000	0.00 %
2975950 63065-0	EQUIP MAINT-VANDALISM	0	200	0	200	200	0.00 %
2975950 66000-0	JANITORIAL SUPPLIES & SERVICES	21,697	23,000	9,189	23,000	23,000	0.00 %
2975950 66010-0	JAN SUP & SERV-BUCHANAN GARAGE	3,817	5,900	900	5,900	5,900	0.00 %
2975950 67000-0	UTILITIES	40,515	36,000	11,160	36,000	36,000	0.00 %
2975950 67020-0	UTILITIES-BUCHANAN GARAGE	21,779	27,000	7,850	27,000	27,000	0.00 %
2975950 69030-0	CONTR SERV-BUCHANAN GARAGE	1,881	16,000	954	16,000	16,000	0.00 %
2975950 70123-614	OTHER INSURANCE PREMIUMS-RM	42,329	51,524	45,226	51,524	45,789	-11.13 %
2975950 70200-0	POSTAGE/SHIPPING CHARGES	7,581	6,500	3,154	6,500	6,500	0.00 %
2975950 70300-0	PRINTING & BINDING	7,886	11,000	327	11,000	11,000	0.00 %
2975950 70500-0	TELECOMMUNICATIONS	7,811	44,600	3,811	44,600	44,600	0.00 %
2975950 70907-0	CONTRACTUAL SERVICES	19,197	27,000	13,624	27,000	27,000	0.00 %
2975950 70991-0	CONTR SERV-ADJUDICATORS	11,261	15,260	5,036	15,260	15,260	0.00 %
2975950 72600-0	TRANSPORTATION	9,220	24,895	3,208	24,895	27,550	10.66 %
2975950 72700-0	SUPPLIES & MATERIALS	6,729	6,000	2,416	6,000	6,000	0.00 %
2975950 72715-0	SUP & MAT-BUCHANAN GARAGE	383	500	140	500	500	0.00 %
2975950 72870-0	SUP & MAT-VANDALISM	105	500	0	500	500	0.00 %
2975950 78000-0	UNINSURED LOSSES	1,450	2,432	0	2,432	1,752	-27.96 %
TOTAL NON-PERSONNEL COSTS		219,146	327,261	114,479	327,261	323,501	-1.15 %
TOTAL FUND 297		720,524	861,108	370,900	847,546	884,857	2.76 %
4015950 89000-0	CAPITAL OUTLAY	54,277	321,443	9,295	321,443	350,000	8.88 %
TOTAL NON-PERSONNEL COSTS		54,277	321,443	9,295	321,443	350,000	8.88 %
TOTAL FUND 401		54,277	321,443	9,295	321,443	350,000	8.88 %
TOTAL DEPT PUBLIC WORKS DEPARTMENT		65,789,077	121,760,768	31,586,969	121,279,298	75,565,506	-37.94 %

PARKS & RECREATION

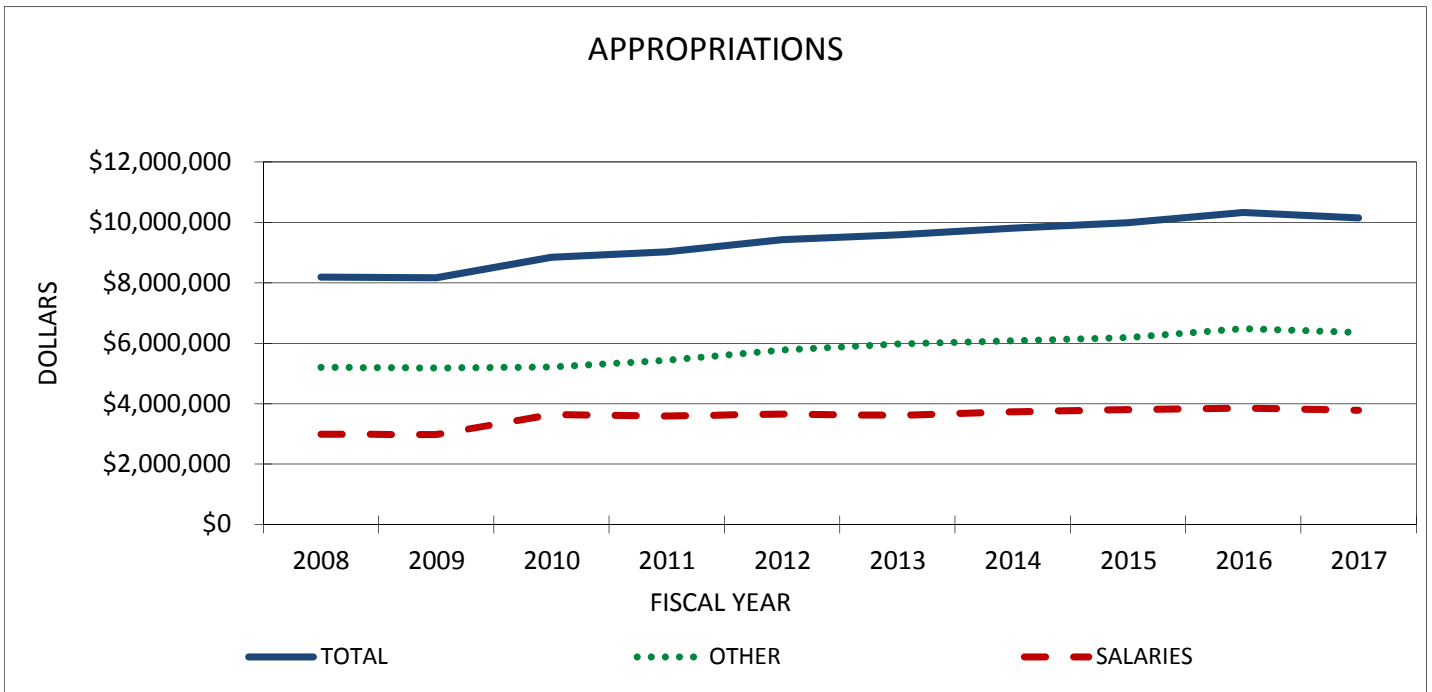
Parks & Recreation exists to provide the citizens of Lafayette Parish the opportunity to participate in a wholesome environment in which they can experience a leisure time that is diversionary in character, and to assist in promoting entertainment, pleasure, relaxation, and rewarding physical and mental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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Youth Participation in Sports Programs	23,345	25,557	26,000	26,900
Youth Participation in Special Events	17,477	16,736	17,000	18,000
Therapeutic Recreation Participation	4,664	11,904	12,000	12,500
Adult Participation in Sports Programs	10,482	10,171	10,500	10,700

LAFAYETTE CONSOLIDATED GOVERNMENT
 2016-17 ADOPTED BUDGET
 PARKS & RECREATION DEPARTMENT
 10 YEAR BUDGET HISTORY
 APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2008	\$8,185,664	2,986,642	5,199,022	120	1
2009	\$8,167,118	2,982,710	5,184,408	121	1
2010	\$8,849,511	3,635,131	5,214,380	120	(1)
2011	\$9,027,015	3,589,289	5,437,726	118	(2)
2012	\$9,430,914	3,653,736	5,777,178	118	0
2013	\$9,584,813	3,609,182	5,975,631	116	(2)
2014	\$9,809,769	3,731,705	6,078,064	116	0
2015	\$9,994,157	3,802,033	6,192,124	116	0
2016	\$10,335,496	3,853,945	6,481,551	116	0
2017	\$10,146,119	3,785,274	6,360,845	116	0



Significant Changes

2008-Increase in cost of fuel and chemicals used to maintain grounds, utilities, and Uninsured Losses.

2010-Council approved pay adjustment increasing salaries and benefits.

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

2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.

2014-Increase in salaries due to Council approved pay adjustment. Addition of Bowles Recreation Center increased operating expenses.



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**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP
PARKS & RECREATION DEPARTMENT**

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,662,034	3,831,549	1,746,152	3,831,549	3,785,274	-1.21 %
50100-50199	TEMPORARY EMPLOYEES	818,991	848,896	230,363	858,896	863,896	1.77 %
50200-50299	OVERTIME	50,347	49,532	19,055	49,532	49,532	0.00 %
50400-50499	GROUP INSURANCE	711,575	713,881	705,956	713,881	692,697	-2.97 %
50500-50599	RETIREMENT/MEDICARE TAX	737,033	785,380	330,636	785,380	794,917	1.21 %
50600-50699	TRAINING OF PERSONNEL	8,328	18,095	5,077	18,545	18,545	2.49 %
50800-50899	UNIFORMS	14,266	20,900	10,570	18,900	18,900	-9.57 %
50900-50999	MISCELLANEOUS BENEFITS	7,246	8,500	4,434	8,500	8,500	0.00 %
57000-57999	MISC PROF & TECH SERVICES	103,308	118,500	58,669	118,500	118,500	0.00 %
60000-60099	BUILDING MAINTENANCE	68,982	85,792	32,535	85,792	85,792	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	50,594	57,119	35,052	57,119	57,119	0.00 %
65000-65099	GROUNDS MAINTENANCE	326,083	371,400	175,765	371,400	374,400	0.81 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	94,525	99,900	28,326	101,900	101,900	2.00 %
67000-67099	UTILITIES	989,401	1,007,500	392,799	1,007,500	1,002,500	-0.50 %
70000-70099	DUES & LICENSES	21,707	49,255	6,860	49,255	49,255	0.00 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	217,313	233,903	169,356	233,903	302,163	29.18 %
70200-70299	POSTAGE/SHIPPING CHARGES	2,938	3,840	1,366	3,840	3,840	0.00 %
70300-70399	PRINTING & BINDING	5,141	7,055	694	7,000	7,000	-0.78 %
70400-70499	PUBLICATION & RECORDATION	1,929	2,809	306	2,809	2,809	0.00 %
70500-70599	TELECOMMUNICATIONS	63,349	73,400	31,859	73,400	73,400	0.00 %
70600-70699	TESTING EXPENSE	3,180	8,680	240	8,680	8,680	0.00 %
70700-70799	TOURISM	40,483	44,525	10,072	44,525	41,525	-6.74 %
70800-70899	TRAVEL & MEETINGS	6,325	12,775	5,048	12,775	12,775	0.00 %
70900-71999	MISC PURCHASED SERVICES	534,952	589,800	251,754	579,800	579,800	-1.70 %
72100-72199	EQUIPMENT RENTAL	768	5,800	0	5,800	5,800	0.00 %
72600-72699	TRANSPORTATION	379,498	519,874	150,645	519,874	351,762	-32.34 %
72700-72999	OTHER SUPPLIES & MATERIALS	130,155	144,070	48,173	144,070	144,070	0.00 %
77000-77999	RESERVES	0	0	0	0	10,000	100.00 %
78000-78099	UNINSURED LOSSES	256,312	602,766	3,193	602,766	570,768	-5.31 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	0	20,000	4,059	20,000	20,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PARKS & RECREATION DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
80700-89999	MISCELLANEOUS EXPENSES	2,744,204	4,655,854	991,484	4,656,043	1,830,232	-60.69 %
TOTAL PARKS & RECREATION DEPARTMENT		12,050,968	14,991,350	5,450,497	14,991,934	11,986,351	-20.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
PR-DIRECTOR'S OFFICE		751,705	1,068,604	373,284	1,058,604	1,205,609	12.82 %
6100 PR-DIRECTOR'S OFFICE		751,705	1,068,604	373,284	1,058,604	1,205,609	12.82 %
2016100	50000-0 PERSONNEL SALARIES	249,984	251,689	115,986	251,689	238,158	-5.38 %
2016100	50100-0 TEMPORARY EMPLOYEES	0	2,000	1,273	2,000	2,000	0.00 %
2016100	50200-0 OVERTIME	0	408	56	408	408	0.00 %
2016100	50400-0 GROUP HEALTH INSURANCE	36,891	36,891	36,891	36,891	32,251	-12.58 %
2016100	50415-0 GROUP LIFE INSURANCE	703	962	413	962	886	-7.90 %
2016100	50430-0 WORKERS COMPENSATION INSURANCE	2,602	2,591	2,591	2,591	1,287	-50.33 %
2016100	50500-0 RETIREMENT/MEDICARE TAX	50,632	55,465	18,128	55,465	35,402	-36.17 %
2016100	50600-0 TRAINING OF PERSONNEL	1,891	4,000	0	4,000	4,000	0.00 %
TOTAL PERSONNEL COSTS		342,703	354,006	175,337	354,006	314,392	-11.19 %
2016100	50925-0 VEHICLE SUBSIDY LEASES	7,246	8,500	4,434	8,500	8,500	0.00 %
2016100	70000-0 DUES & LICENSES	400	400	235	400	400	0.00 %
2016100	70123-614 OTHER INSURANCE PREMIUMS-RM	137,444	133,404	121,452	133,404	210,172	57.55 %
2016100	70200-0 POSTAGE/SHIPPING CHARGES	10	100	89	100	100	0.00 %
2016100	70500-0 TELECOMMUNICATIONS	4,047	7,000	2,647	7,000	7,000	0.00 %
2016100	70700-0 TOURISM	6,780	5,400	2,522	5,400	5,400	0.00 %
2016100	70800-0 TRAVEL & MEETINGS	3,222	6,500	4,307	6,500	6,500	0.00 %
2016100	70907-0 CONTRACTUAL SERVICES	63,183	40,000	29,500	40,000	40,000	0.00 %
2016100	70952-0 CONTR SERV-YOUTH LEAGUE SUPPLE	50,640	55,000	32,760	45,000	45,000	-18.18 %
2016100	72100-0 EQUIPMENT RENTAL	0	300	0	300	300	0.00 %
2016100	78000-0 UNINSURED LOSSES	134,411	452,994	0	452,994	557,845	23.15 %
TOTAL NON-PERSONNEL COSTS		407,382	709,598	197,947	699,598	881,217	24.19 %
TOTAL FUND 201		750,085	1,063,604	373,284	1,053,604	1,195,609	12.41 %
4016100	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	10,000	100.00 %
4016100	89000-0 CAPITAL OUTLAY	1,620	5,000	0	5,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,620	5,000	0	5,000	10,000	100.00 %
TOTAL FUND 401		1,620	5,000	0	5,000	10,000	100.00 %
PR-OPERATIONS & MAINTENANCE		3,581,110	4,837,189	1,549,268	4,837,378	2,997,526	-38.03 %
6120 PR-OPERATIONS & MAINTENANCE		3,581,110	4,837,189	1,549,268	4,837,378	2,997,526	-38.03 %
1056120	89000-0 CAPITAL OUTLAY	185,418	429,389	63,093	429,389	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		185,418	429,389	63,093	429,389	0	-100.00 %
TOTAL FUND 105		185,418	429,389	63,093	429,389	0	-100.00 %
2016120	50000-0 PERSONNEL SALARIES	1,113,807	1,170,651	529,319	1,170,651	1,171,734	0.09 %
2016120	50100-0 TEMPORARY EMPLOYEES	103,862	110,000	47,086	110,000	110,000	0.00 %
2016120	50200-0 OVERTIME	6,878	5,100	1,806	5,100	5,100	0.00 %
2016120	50400-0 GROUP HEALTH INSURANCE	220,880	216,240	216,240	216,240	211,600	-2.15 %
2016120	50415-0 GROUP LIFE INSURANCE	4,072	4,355	1,932	4,355	4,310	-1.03 %
2016120	50430-0 WORKERS COMPENSATION INSURANCE	10,911	11,063	11,063	11,063	6,328	-42.80 %
2016120	50500-0 RETIREMENT/MEDICARE TAX	213,042	223,533	97,700	223,533	236,349	5.73 %
2016120	50600-0 TRAINING OF PERSONNEL	0	1,200	0	1,200	1,200	0.00 %
2016120	50800-0 UNIFORMS	4,942	5,700	4,783	5,700	5,700	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		1,678,394	1,747,842	909,929	1,747,842	1,752,321	0.26 %
2016120	60000-0 BUILDING MAINTENANCE	4,859	5,000	1,905	5,000	5,000	0.00 %
2016120	63000-0 EQUIPMENT MAINTENANCE	4,573	8,000	2,243	8,000	8,000	0.00 %
2016120	65000-0 GROUNDS MAINTENANCE	7,230	8,000	2,037	8,000	8,000	0.00 %
2016120	66000-0 JANITORIAL SUPPLIES & SERVICES	15,617	16,000	5,634	16,000	16,000	0.00 %
2016120	67000-0 UTILITIES	423,218	446,000	174,995	446,000	446,000	0.00 %
2016120	70000-0 DUES & LICENSES	0	300	0	300	300	0.00 %
2016120	70300-0 PRINTING & BINDING	487	500	101	500	500	0.00 %
2016120	70400-0 PUBLICATION & RECORDATION	533	600	0	600	600	0.00 %
2016120	70500-0 TELECOMMUNICATIONS	10,180	9,800	4,130	9,800	9,800	0.00 %
2016120	70907-0 CONTRACTUAL SERVICES	60,792	68,100	30,074	68,100	68,100	0.00 %
2016120	72100-0 EQUIPMENT RENTAL	768	2,000	0	2,000	2,000	0.00 %
2016120	72600-0 TRANSPORTATION	239,110	311,176	88,038	311,176	120,805	-61.18 %
2016120	72700-0 SUPPLIES & MATERIALS	33,174	35,100	14,463	35,100	35,100	0.00 %
TOTAL NON-PERSONNEL COSTS		800,541	910,576	323,620	910,576	720,205	-20.91 %
TOTAL FUND 201		2,478,935	2,658,418	1,233,549	2,658,418	2,472,526	-6.99 %
4016120	89000-0 CAPITAL OUTLAY	916,757	1,749,381	252,626	1,749,570	525,000	-69.99 %
TOTAL NON-PERSONNEL COSTS		916,757	1,749,381	252,626	1,749,570	525,000	-69.99 %
TOTAL FUND 401		916,757	1,749,381	252,626	1,749,570	525,000	-69.99 %
PR-ATHLETIC PROGRAMS		1,102,558	1,550,072	486,327	1,550,467	1,249,086	-19.42 %
6130 PR-ATHLETIC PROGRAMS		541,934	619,523	267,891	619,523	618,178	-0.22 %
2016130	50000-0 PERSONNEL SALARIES	257,935	267,158	128,341	267,158	267,158	0.00 %
2016130	50100-0 TEMPORARY EMPLOYEES	21,602	26,000	10,089	26,000	26,000	0.00 %
2016130	50200-0 OVERTIME	0	1,020	0	1,020	1,020	0.00 %
2016130	50400-0 GROUP HEALTH INSURANCE	36,891	32,251	32,251	32,251	32,251	0.00 %
2016130	50415-0 GROUP LIFE INSURANCE	774	996	472	996	996	0.00 %
2016130	50430-0 WORKERS COMPENSATION INSURANCE	2,476	2,525	2,525	2,525	1,443	-42.85 %
2016130	50500-0 RETIREMENT/MEDICARE TAX	45,238	46,789	21,058	46,789	44,645	-4.58 %
TOTAL PERSONNEL COSTS		364,916	376,739	194,735	376,739	373,513	-0.86 %
2016130	57020-0 OFFICIAL FEES	52,738	61,000	35,927	61,000	61,000	0.00 %
2016130	63000-0 EQUIPMENT MAINTENANCE	75	110	0	110	110	0.00 %
2016130	70000-0 DUES & LICENSES	425	675	425	675	675	0.00 %
2016130	70030-0 DUES & LIC-TEAMS/COACHES/VOLNT	15,186	40,300	3,397	40,300	40,300	0.00 %
2016130	70123-0 OTHER INSURANCE PREMIUMS	38,106	58,075	8,092	58,075	58,075	0.00 %
2016130	70200-0 POSTAGE/SHIPPING CHARGES	572	490	417	490	490	0.00 %
2016130	70300-0 PRINTING & BINDING	1,740	2,000	8	2,000	2,000	0.00 %
2016130	70500-0 TELECOMMUNICATIONS	4,865	8,500	1,793	8,500	8,500	0.00 %
2016130	70700-0 TOURISM	5,870	5,000	0	5,000	5,000	0.00 %
2016130	70800-0 TRAVEL & MEETINGS	532	1,500	682	1,500	1,500	0.00 %
2016130	70907-0 CONTRACTUAL SERVICES	7,805	10,000	3,517	10,000	10,000	0.00 %
2016130	72600-0 TRANSPORTATION	10,423	17,634	2,470	17,634	19,515	10.67 %
2016130	72700-0 SUPPLIES & MATERIALS	2,387	2,500	1,373	2,500	2,500	0.00 %
TOTAL NON-PERSONNEL COSTS		140,724	207,784	58,100	207,784	209,665	0.91 %
TOTAL FUND 201		505,640	584,523	252,835	584,523	583,178	-0.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
4016130	89000-0 CAPITAL OUTLAY	36,293	35,000	15,055	35,000	35,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	36,293	35,000	15,055	35,000	35,000	0.00 %
	TOTAL FUND 401	36,293	35,000	15,055	35,000	35,000	0.00 %
	6131 PR-AP-SWIMMING	252,867	343,809	84,946	343,809	325,116	-5.44 %
2016131	50100-0 TEMPORARY EMPLOYEES	93,464	110,000	21,550	110,000	110,000	0.00 %
2016131	50500-0 RETIREMENT/MEDICARE TAX	7,150	8,415	1,649	8,415	8,415	0.00 %
2016131	50800-0 UNIFORMS	835	1,000	0	1,000	1,000	0.00 %
	TOTAL PERSONNEL COSTS	101,449	119,415	23,199	119,415	119,415	0.00 %
2016131	57010-0 INSTRUCTOR FEES	9,846	7,500	5,033	7,500	7,500	0.00 %
2016131	60000-0 BUILDING MAINTENANCE	1,134	2,292	330	2,292	2,292	0.00 %
2016131	63000-0 EQUIPMENT MAINTENANCE	0	700	0	700	700	0.00 %
2016131	66000-0 JANITORIAL SUPPLIES & SERVICES	814	1,000	282	1,000	1,000	0.00 %
2016131	67000-0 UTILITIES	60,799	50,000	39,315	50,000	50,000	0.00 %
2016131	70400-0 PUBLICATION & RECORDATION	0	209	0	209	209	0.00 %
2016131	70500-0 TELECOMMUNICATIONS	2,591	2,800	1,109	2,800	2,800	0.00 %
2016131	70700-0 TOURISM	39	960	39	960	960	0.00 %
2016131	70907-0 CONTRACTUAL SERVICES	12,265	21,000	136	21,000	21,000	0.00 %
2016131	72700-0 SUPPLIES & MATERIALS	24,211	29,240	7,717	29,240	29,240	0.00 %
	TOTAL NON-PERSONNEL COSTS	111,699	115,701	53,962	115,701	115,701	0.00 %
	TOTAL FUND 201	213,148	235,116	77,160	235,116	235,116	0.00 %
4016131	89000-0 CAPITAL OUTLAY	39,719	108,693	7,786	108,693	90,000	-17.20 %
	TOTAL NON-PERSONNEL COSTS	39,719	108,693	7,786	108,693	90,000	-17.20 %
	TOTAL FUND 401	39,719	108,693	7,786	108,693	90,000	-17.20 %
	6132 PR-AP-TENNIS	167,203	439,111	80,815	439,111	158,391	-63.93 %
2016132	50000-0 PERSONNEL SALARIES	64,238	70,672	33,950	70,672	70,672	0.00 %
2016132	50100-0 TEMPORARY EMPLOYEES	30,048	26,000	12,736	26,000	26,000	0.00 %
2016132	50400-0 GROUP HEALTH INSURANCE	13,829	9,188	9,188	9,188	9,188	0.00 %
2016132	50415-0 GROUP LIFE INSURANCE	229	263	124	263	263	0.00 %
2016132	50430-0 WORKERS COMPENSATION INSURANCE	660	668	668	668	382	-42.81 %
2016132	50500-0 RETIREMENT/MEDICARE TAX	12,182	14,492	6,718	14,492	14,486	-0.04 %
	TOTAL PERSONNEL COSTS	121,186	121,283	63,385	121,283	120,991	-0.24 %
2016132	60000-0 BUILDING MAINTENANCE	504	1,000	115	1,000	1,000	0.00 %
2016132	66000-0 JANITORIAL SUPPLIES & SERVICES	584	900	467	900	900	0.00 %
2016132	67000-0 UTILITIES	13,414	22,000	5,874	22,000	22,000	0.00 %
2016132	70000-0 DUES & LICENSES	259	270	265	270	270	0.00 %
2016132	70300-0 PRINTING & BINDING	83	300	8	300	300	0.00 %
2016132	70500-0 TELECOMMUNICATIONS	0	700	0	700	700	0.00 %
2016132	70800-0 TRAVEL & MEETINGS	338	275	0	275	275	0.00 %
2016132	70907-0 CONTRACTUAL SERVICES	5,475	6,000	2,350	6,000	6,000	0.00 %
2016132	72700-0 SUPPLIES & MATERIALS	718	955	314	955	955	0.00 %
	TOTAL NON-PERSONNEL COSTS	21,374	32,400	9,394	32,400	32,400	0.00 %
	TOTAL FUND 201	142,561	153,683	72,779	153,683	153,391	-0.19 %
4016132	89000-0 CAPITAL OUTLAY	24,643	285,428	8,036	285,428	5,000	-98.25 %
	TOTAL NON-PERSONNEL COSTS	24,643	285,428	8,036	285,428	5,000	-98.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 401		24,643	285,428	8,036	285,428	5,000	-98.25 %
6133 PR-AP-THERAPEUTIC RECREATION		140,554	147,629	52,674	148,024	147,401	-0.15 %
2016133	50000-0 PERSONNEL SALARIES	55,952	57,115	27,437	57,115	57,115	0.00 %
2016133	50100-0 TEMPORARY EMPLOYEES	38,219	43,000	7,415	43,000	43,000	0.00 %
2016133	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
2016133	50415-0 GROUP LIFE INSURANCE	186	213	100	213	213	0.00 %
2016133	50430-0 WORKERS COMPENSATION INSURANCE	530	540	540	540	309	-42.78 %
2016133	50500-0 RETIREMENT/MEDICARE TAX	11,873	12,400	4,647	12,400	11,543	-6.91 %
2016133	50600-0 TRAINING OF PERSONNEL	2,565	2,195	2,093	2,645	2,645	20.50 %
TOTAL PERSONNEL COSTS		113,919	120,057	46,826	120,507	119,419	-0.53 %
2016133	70000-0 DUES & LICENSES	480	460	340	460	460	0.00 %
2016133	70300-0 PRINTING & BINDING	279	455	44	400	400	-12.09 %
2016133	70500-0 TELECOMMUNICATIONS	1,263	1,000	615	1,000	1,000	0.00 %
2016133	70700-0 TOURISM	288	500	0	500	500	0.00 %
2016133	70907-0 CONTRACTUAL SERVICES	10,600	7,500	600	7,500	7,500	0.00 %
2016133	72600-0 TRANSPORTATION	1,212	4,357	1,074	4,357	4,822	10.67 %
2016133	72700-0 SUPPLIES & MATERIALS	2,597	3,300	745	3,300	3,300	0.00 %
TOTAL NON-PERSONNEL COSTS		16,719	17,572	3,417	17,517	17,982	2.33 %
TOTAL FUND 201		130,637	137,629	50,244	138,024	137,401	-0.17 %
4016133	89000-0 CAPITAL OUTLAY	9,917	10,000	2,431	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		9,917	10,000	2,431	10,000	10,000	0.00 %
TOTAL FUND 401		9,917	10,000	2,431	10,000	10,000	0.00 %
PR-CENTERS & OTHER PROGRAMS		2,834,022	3,149,042	1,125,008	3,159,042	2,900,486	-7.89 %
6140 PR-CENTERS & PROGRAMS		2,834,022	3,149,042	1,125,008	3,159,042	2,900,486	-7.89 %
2016140	50000-0 PERSONNEL SALARIES	924,655	939,679	420,383	939,679	930,942	-0.93 %
2016140	50100-0 TEMPORARY EMPLOYEES	287,783	278,896	17,057	288,896	288,896	3.59 %
2016140	50200-0 OVERTIME	38,165	33,660	12,696	33,660	33,660	0.00 %
2016140	50224-0 OVERTIME-PARK SECURITY	2,235	3,060	1,145	3,060	3,060	0.00 %
2016140	50400-0 GROUP HEALTH INSURANCE	161,159	161,159	161,159	161,159	170,439	5.76 %
2016140	50415-0 GROUP LIFE INSURANCE	3,343	3,575	1,540	3,575	3,469	-2.97 %
2016140	50430-0 WORKERS COMPENSATION INSURANCE	8,933	9,221	9,221	9,221	5,125	-44.42 %
2016140	50500-0 RETIREMENT/MEDICARE TAX	209,112	210,993	84,936	210,993	226,828	7.50 %
2016140	50515-0 RETIREMENT-POLICE SECURITY	0	0	0	0	45	100.00 %
2016140	50600-0 TRAINING OF PERSONNEL	3,512	6,000	2,570	6,000	6,000	0.00 %
2016140	50800-0 UNIFORMS	2,003	5,500	2,733	3,500	3,500	-36.36 %
TOTAL PERSONNEL COSTS		1,640,899	1,651,743	713,442	1,659,743	1,671,964	1.22 %
2016140	57010-0 INSTRUCTOR FEES	40,725	50,000	17,710	50,000	50,000	0.00 %
2016140	60000-0 BUILDING MAINTENANCE	49,454	66,000	27,253	66,000	66,000	0.00 %
2016140	63000-0 EQUIPMENT MAINTENANCE	2,079	3,500	2,078	3,500	3,500	0.00 %
2016140	65000-0 GROUNDS MAINTENANCE	16,172	16,400	5,287	16,400	16,400	0.00 %
2016140	66000-0 JANITORIAL SUPPLIES & SERVICES	38,495	38,000	7,324	40,000	40,000	5.26 %
2016140	67000-0 UTILITIES	352,042	337,000	118,357	337,000	337,000	0.00 %
2016140	70000-0 DUES & LICENSES	215	1,400	377	1,400	1,400	0.00 %
2016140	70200-0 POSTAGE/SHIPPING CHARGES	2,276	2,500	818	2,500	2,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2016140 70300-0	PRINTING & BINDING	2,442	2,600	477	2,600	2,600	0.00 %
2016140 70400-0	PUBLICATION & RECORDATION	791	800	30	800	800	0.00 %
2016140 70500-0	TELECOMMUNICATIONS	20,997	22,000	10,369	22,000	22,000	0.00 %
2016140 70700-0	TOURISM	12,837	16,000	7,012	16,000	16,000	0.00 %
2016140 70800-0	TRAVEL & MEETINGS	2,234	4,000	59	4,000	4,000	0.00 %
2016140 70906-0	REGULATORY FEES & PENALTIES	2,813	3,000	1,079	3,000	3,000	0.00 %
2016140 70907-0	CONTRACTUAL SERVICES	39,606	76,600	21,574	76,600	76,600	0.00 %
2016140 72600-0	TRANSPORTATION	49,158	50,826	20,107	50,826	56,247	10.67 %
2016140 72700-0	SUPPLIES & MATERIALS	26,535	28,475	7,371	28,475	28,475	0.00 %
2016140 72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	4,827	6,000	0	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS		663,698	725,101	247,282	727,101	732,522	1.02 %
TOTAL FUND 201		2,304,597	2,376,844	960,724	2,386,844	2,404,486	1.16 %
4016140 89000-0	CAPITAL OUTLAY	529,424	772,198	164,284	772,198	496,000	-35.77 %
TOTAL NON-PERSONNEL COSTS		529,424	772,198	164,284	772,198	496,000	-35.77 %
TOTAL FUND 401		529,424	772,198	164,284	772,198	496,000	-35.77 %
PR-GOLF COURSES		3,781,573	4,386,442	1,916,611	4,386,442	3,633,644	-17.16 %
6170 PR-J&L HEBERT MUNI GOLF COURSE		1,032,234	1,276,179	709,248	1,276,179	954,078	-25.24 %
2096170 50000-0	PERSONNEL SALARIES	242,660	257,209	119,986	257,209	251,462	-2.23 %
2096170 50100-0	TEMPORARY EMPLOYEES	75,563	75,000	36,134	75,000	80,000	6.67 %
2096170 50200-0	OVERTIME	0	204	0	204	204	0.00 %
2096170 50400-0	GROUP HEALTH INSURANCE	41,392	50,673	50,673	50,673	46,032	-9.16 %
2096170 50415-0	GROUP LIFE INSURANCE	735	888	409	888	867	-2.36 %
2096170 50430-0	WORKERS COMPENSATION INSURANCE	2,392	2,431	2,431	2,431	1,358	-44.14 %
2096170 50500-0	RETIREMENT/MEDICARE TAX	43,496	49,244	21,782	49,244	49,840	1.21 %
2096170 50600-0	TRAINING OF PERSONNEL	40	200	0	200	200	0.00 %
2096170 50800-0	UNIFORMS	1,065	2,000	0	2,000	2,000	0.00 %
TOTAL PERSONNEL COSTS		407,342	437,849	231,415	437,849	431,963	-1.34 %
2096170 60000-0	BUILDING MAINTENANCE	2,748	3,000	828	3,000	3,000	0.00 %
2096170 63000-0	EQUIPMENT MAINTENANCE	2,911	4,249	2,283	4,249	4,249	0.00 %
2096170 65000-0	GROUPS MAINTENANCE	4,701	8,000	5,725	8,000	8,000	0.00 %
2096170 65010-0	GROUPS MAINT-HERBICIDE	62,676	65,000	33,021	65,000	68,000	4.62 %
2096170 66000-0	JANITORIAL SUPPLIES & SERVICES	12,187	16,000	4,616	16,000	16,000	0.00 %
2096170 67000-0	UTILITIES	36,031	47,000	12,722	47,000	42,000	-10.64 %
2096170 70000-0	DUES & LICENSES	1,949	2,200	800	2,200	2,200	0.00 %
2096170 70111-0	INS PREM-GOLF PRO LIAB	0	7,368	7,368	7,368	7,368	0.00 %
2096170 70123-614	OTHER INSURANCE PREMIUMS-RM	9,808	3,457	3,034	3,457	3,842	11.14 %
2096170 70200-0	POSTAGE/SHIPPING CHARGES	7	250	0	250	250	0.00 %
2096170 70300-0	PRINTING & BINDING	1	200	1	200	200	0.00 %
2096170 70400-0	PUBLICATION & RECORDATION	59	100	65	100	100	0.00 %
2096170 70500-0	TELECOMMUNICATIONS	5,466	6,600	3,137	6,600	6,600	0.00 %
2096170 70600-0	TESTING EXPENSE	2,180	5,480	0	5,480	5,480	0.00 %
2096170 70700-0	TOURISM	4,345	5,665	0	5,665	2,665	-52.96 %
2096170 70800-0	TRAVEL & MEETINGS	0	500	0	500	500	0.00 %
2096170 70900-0	BANK SERVICE CHARGES	9,560	12,000	2,807	12,000	12,000	0.00 %
2096170 70906-0	REGULATORY FEES & PENALTIES	50	100	0	100	100	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
2096170	70907-0	CONTRACTUAL SERVICES	74,765	72,500	35,601	72,500	72,500	0.00 %
2096170	72100-0	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
2096170	72600-0	TRANSPORTATION	21,285	46,677	14,908	46,677	51,655	10.66 %
2096170	72700-0	SUPPLIES & MATERIALS	11,020	12,400	5,803	12,400	12,400	0.00 %
2096170	78000-0	UNINSURED LOSSES	7,274	5,208	0	5,208	2,506	-51.88 %
2096170	78020-0	UNINSURED LOSSES-CLAIMS	5,738	8,000	3,193	8,000	8,000	0.00 %
2096170	79000-0	COST OF INVENTORY USED	0	20,000	4,059	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS		274,760	353,954	139,970	353,954	351,615	-0.66 %	
TOTAL FUND 209		682,103	791,803	371,385	791,803	783,578	-1.04 %	
4016170	89000-0	CAPITAL OUTLAY	350,132	484,376	337,863	484,376	170,500	-64.80 %
TOTAL NON-PERSONNEL COSTS		350,132	484,376	337,863	484,376	170,500	-64.80 %	
TOTAL FUND 401		350,132	484,376	337,863	484,376	170,500	-64.80 %	
6171 PR-VIEUX CHENES GOLF COURSE		1,169,328	1,257,200	485,602	1,257,200	1,188,812	-5.44 %	
2096171	50000-0	PERSONNEL SALARIES	258,615	283,432	136,161	283,432	283,432	0.00 %
2096171	50100-0	TEMPORARY EMPLOYEES	67,577	78,000	26,502	78,000	78,000	0.00 %
2096171	50200-0	OVERTIME	1,688	1,020	8	1,020	1,020	0.00 %
2096171	50400-0	GROUP HEALTH INSURANCE	50,626	50,626	50,626	50,626	50,626	0.00 %
2096171	50415-0	GROUP LIFE INSURANCE	881	1,053	501	1,053	1,053	0.00 %
2096171	50430-0	WORKERS COMPENSATION INSURANCE	2,699	2,679	2,679	2,679	1,531	-42.85 %
2096171	50500-0	RETIREMENT/MEDICARE TAX	52,899	59,636	26,722	59,636	62,625	5.01 %
2096171	50600-0	TRAINING OF PERSONNEL	321	1,000	413	1,000	1,000	0.00 %
2096171	50800-0	UNIFORMS	1,635	3,500	3,054	3,500	3,500	0.00 %
TOTAL PERSONNEL COSTS		436,940	480,946	246,666	480,946	482,787	0.38 %	
2096171	60000-0	BUILDING MAINTENANCE	4,428	5,000	783	5,000	5,000	0.00 %
2096171	63000-0	EQUIPMENT MAINTENANCE	2,939	6,000	5,509	6,000	6,000	0.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	974	1,000	0	1,000	1,000	0.00 %
2096171	65000-0	GROUNDS MAINTENANCE	19,673	16,000	3,036	16,000	16,000	0.00 %
2096171	65010-0	GROUNDS MAINT-HERBICIDE	73,280	92,000	58,812	92,000	92,000	0.00 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	13,491	13,000	4,334	13,000	13,000	0.00 %
2096171	67000-0	UTILITIES	46,811	47,500	19,890	47,500	47,500	0.00 %
2096171	70000-0	DUES & LICENSES	1,359	1,550	435	1,550	1,550	0.00 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	5,931	5,809	5,099	5,809	4,833	-16.80 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	32	300	36	300	300	0.00 %
2096171	70300-0	PRINTING & BINDING	0	200	0	200	200	0.00 %
2096171	70400-0	PUBLICATION & RECORDATION	291	500	65	500	500	0.00 %
2096171	70500-0	TELECOMMUNICATIONS	9,589	10,000	4,329	10,000	10,000	0.00 %
2096171	70600-0	TESTING EXPENSE	1,000	1,000	0	1,000	1,000	0.00 %
2096171	70700-0	TOURISM	4,880	5,500	0	5,500	5,500	0.00 %
2096171	70900-0	BANK SERVICE CHARGES	16,278	21,500	4,773	21,500	21,500	0.00 %
2096171	70906-0	REGULATORY FEES & PENALTIES	0	500	0	500	500	0.00 %
2096171	70907-0	CONTRACTUAL SERVICES	74,147	83,000	37,020	83,000	83,000	0.00 %
2096171	72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
2096171	72600-0	TRANSPORTATION	38,651	52,900	15,554	52,900	58,542	10.67 %
2096171	72700-0	SUPPLIES & MATERIALS	10,604	13,100	3,646	13,100	13,100	0.00 %
2096171	78000-0	UNINSURED LOSSES	8,482	10,736	0	10,736	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		332,840	387,595	163,321	387,595	381,525	-1.57 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 209		769,780	868,541	409,987	868,541	864,312	-0.49 %
4016171	89000-0 CAPITAL OUTLAY	399,548	388,659	75,615	388,659	324,500	-16.51 %
TOTAL NON-PERSONNEL COSTS		399,548	388,659	75,615	388,659	324,500	-16.51 %
TOTAL FUND 401		399,548	388,659	75,615	388,659	324,500	-16.51 %
6172 PR-WETLANDS GOLF COURSE		1,580,010	1,853,063	721,761	1,853,063	1,490,754	-19.55 %
2096172	50000-0 PERSONNEL SALARIES	494,190	533,944	234,588	533,944	514,601	-3.62 %
2096172	50100-0 TEMPORARY EMPLOYEES	100,872	100,000	50,522	100,000	100,000	0.00 %
2096172	50200-0 OVERTIME	1,382	5,060	3,344	5,060	5,060	0.00 %
2096172	50400-0 GROUP HEALTH INSURANCE	96,612	101,252	101,252	101,252	101,252	0.00 %
2096172	50415-0 GROUP LIFE INSURANCE	1,672	1,938	828	1,938	1,865	-3.77 %
2096172	50430-0 WORKERS COMPENSATION INSURANCE	4,902	5,046	5,046	5,046	2,779	-44.93 %
2096172	50500-0 RETIREMENT/MEDICARE TAX	91,409	104,413	47,297	104,413	104,739	0.31 %
2096172	50600-0 TRAINING OF PERSONNEL	0	3,500	0	3,500	3,500	0.00 %
2096172	50800-0 UNIFORMS	3,787	3,200	0	3,200	3,200	0.00 %
TOTAL PERSONNEL COSTS		794,825	858,353	442,876	858,353	836,996	-2.49 %
2096172	60000-0 BUILDING MAINTENANCE	5,854	3,500	1,321	3,500	3,500	0.00 %
2096172	63000-0 EQUIPMENT MAINTENANCE	33,427	25,500	20,967	25,500	25,500	0.00 %
2096172	63040-0 EQUIP MAINT-GOLF CART REPAIRS	439	3,060	881	3,060	3,060	0.00 %
2096172	63050-0 EQUIP MAINT-IRRIGATION REPAIRS	3,178	5,000	1,092	5,000	5,000	0.00 %
2096172	65000-0 GROUNDS MAINTENANCE	1,516	6,000	1,295	6,000	6,000	0.00 %
2096172	65010-0 GROUNDS MAINT-HERBICIDE	140,835	160,000	66,552	160,000	160,000	0.00 %
2096172	66000-0 JANITORIAL SUPPLIES & SERVICES	13,338	15,000	5,668	15,000	15,000	0.00 %
2096172	67000-0 UTILITIES	57,085	58,000	21,646	58,000	58,000	0.00 %
2096172	70000-0 DUES & LICENSES	1,434	1,700	587	1,700	1,700	0.00 %
2096172	70111-0 INS PREM-GOLF PRO LIAB	14,856	14,856	14,713	14,856	14,856	0.00 %
2096172	70123-614 OTHER INSURANCE PREMIUMS-RM	11,168	10,934	9,597	10,934	3,017	-72.41 %
2096172	70200-0 POSTAGE/SHIPPING CHARGES	42	200	5	200	200	0.00 %
2096172	70300-0 PRINTING & BINDING	108	800	55	800	800	0.00 %
2096172	70400-0 PUBLICATION & RECORDATION	255	600	145	600	600	0.00 %
2096172	70500-0 TELECOMMUNICATIONS	4,352	5,000	3,731	5,000	5,000	0.00 %
2096172	70600-0 TESTING EXPENSE	0	2,200	240	2,200	2,200	0.00 %
2096172	70700-0 TOURISM	5,444	5,500	499	5,500	5,500	0.00 %
2096172	70900-0 BANK SERVICE CHARGES	20,433	24,500	7,601	24,500	24,500	0.00 %
2096172	70906-0 REGULATORY FEES & PENALTIES	304	500	0	500	500	0.00 %
2096172	70907-0 CONTRACTUAL SERVICES	86,236	88,000	42,364	88,000	88,000	0.00 %
2096172	72100-0 EQUIPMENT RENTAL	0	1,000	0	1,000	1,000	0.00 %
2096172	72600-0 TRANSPORTATION	19,659	36,304	8,494	36,304	40,176	10.67 %
2096172	72700-0 SUPPLIES & MATERIALS	14,082	13,000	6,740	13,000	13,000	0.00 %
2096172	78000-0 UNINSURED LOSSES	99,573	124,828	0	124,828	1,417	-98.86 %
2096172	78020-0 UNINSURED LOSSES-CLAIMS	834	1,000	0	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		534,452	606,982	214,191	606,982	479,526	-21.00 %
TOTAL FUND 209		1,329,277	1,465,335	657,067	1,465,335	1,316,522	-10.16 %
4016172	89000-0 CAPITAL OUTLAY	250,733	387,728	64,695	387,728	174,232	-55.06 %
TOTAL NON-PERSONNEL COSTS		250,733	387,728	64,695	387,728	174,232	-55.06 %
TOTAL FUND 401		250,733	387,728	64,695	387,728	174,232	-55.06 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PARKS & RECREATION DEPARTMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
TOTAL DEPT PARKS & RECREATION DEPARTMENT		12,050,968	14,991,350	5,450,497	14,991,934	11,986,351	-20.04 %

COMMUNITY DEVELOPMENT

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

Housing and Federal Programs division manages federal grant programs that focus on providing affordable housing; one of the highest priority needs within the Parish. Activities which assist current homeowners or increase homeownership are given first consideration. First funded are Community Development's own in-house programs and then non-profit agencies that offer similar high priority programs are provided with HUD funding in order to maximize the impact to LCG's citizens. The division provides programming to assist families with home loans for first-time homebuyers and loans for housing rehabilitation. Over the past year, the division completed the expenditure and reporting for multiple state and federal grants aimed toward aiding the elderly, homeless prevention, emergency sheltering, and other community projects.

Human Services division provides several community related services including operation of three Senior Centers each conducting social, health and wellness, and educational services to participants, all free of charge, to residents who are 55 years of age or older. On average, 3,100 seniors participate in activities each month at the Greenhouse, the Senior Art Studio, and the Rosehouse. Neighborhood Counseling Services provides one-on-one counseling and educational workshops to citizens on a wide range of housing related topics to income eligible homeowners and prospective homebuyers. The Neighborhood Pride program performs minor home repairs including exterior painting and the installation of safety equipment for income eligible homeowners in the Parish. Court Services Program provides monitoring for compliance for adjudicated defendants of the OWI tract and criminal tract of City Court. Classes are scheduled and taught, participants monitored, and community service documented for over 1,100 persons per year.

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

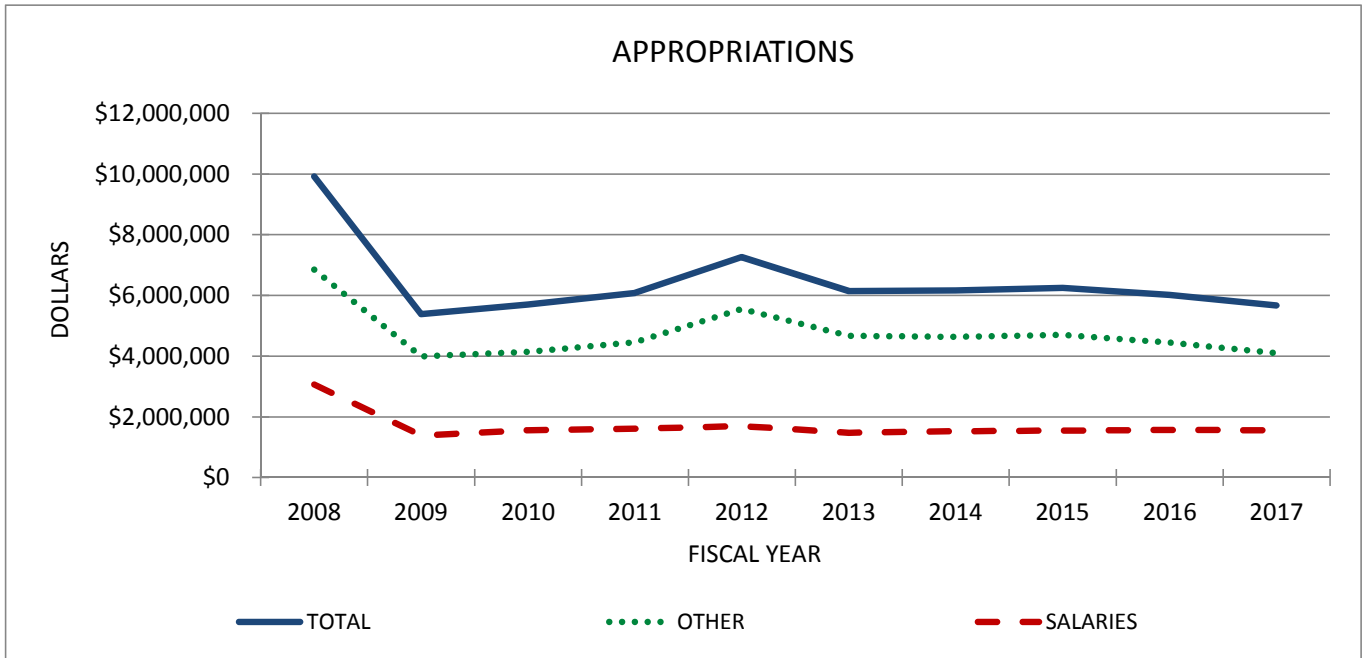
- For FY 2015, visitors to museum related functions exceeded 60,000.
- The museum's largest collaboration to date is "**Fossil Giants: Dinosaurs & Mammals**" and is the largest exhibit the museum has ever housed or curated in house. The exhibit features 18,000 square feet of fossil casts from the dinosaur replica manufacturer Dinolab. The University of Louisiana at Lafayette's School of Geosciences lent its expertise and experience to this collaboration.
- The museum has partnered with the Academy of Interactive Entertainment (AIE) to create a 6-station state-of-the-art gaming area within the museum and features games designed by the Academy's students.
- 2,500 walk-in visitors and tour-led scout troops visited the Acadiana Nature Station.

Lafayette Business and Career Solutions Center (WIOA) 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.

LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT

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

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2008	\$9,917,196	3,069,859	6,847,337	112	(2)
2009	\$5,389,043	1,393,324	3,995,719	108	(4)
2010	\$5,700,781	1,554,805	4,145,976	118	10
2011	\$6,077,616	1,616,706	4,460,910	115	(3)
2012	\$7,256,624	1,701,061	5,555,563	114	(1)
2013	\$6,142,004	1,475,914	4,666,090	107	(7)
2014	\$6,166,630	1,525,178	4,641,452	85	(22)
2015	\$6,247,911	1,553,196	4,694,715	75	(10)
2016	\$6,018,641	1,574,198	4,444,443	74	(1)
2017	\$5,665,133	1,563,920	4,101,213	74	0



Significant Changes

2009-Excludes Grant Funds (WIA/CDBG/Home/ARC)

2010-Council approved pay adjustments. Drug Court and Court Services Divisions added.

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

2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.

2014-Dissolved Acadiana Recovery Center (ARC). Services were taken over by another governmental agency.

2015-Dissolved Drug Court. Services were taken over by another governmental agency.

2017- Budget for external grants was allocated \$300,278 to the City and \$82,666 to Parish. The Parish portion was cut and then reallocated 100% to the City. Decreases in other are primarily due to reduction in Contractual Services.



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**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNITY DEVELOPMENT DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,655,514	2,673,952	1,305,725	2,700,202	1,563,920	-41.51 %
50100-50199	TEMPORARY EMPLOYEES	325,426	368,594	149,112	386,625	233,240	-36.72 %
50200-50299	OVERTIME	48,820	64,668	23,056	64,668	64,668	0.00 %
50400-50499	GROUP INSURANCE	460,298	471,835	360,687	477,017	262,911	-44.28 %
50500-50599	RETIREMENT/MEDICARE TAX	519,819	526,691	249,084	532,759	334,744	-36.44 %
50600-50699	TRAINING OF PERSONNEL	22,005	32,262	17,773	31,260	6,793	-78.94 %
50800-50899	UNIFORMS	1,499	3,405	1,884	3,405	1,625	-52.28 %
50900-50999	MISCELLANEOUS BENEFITS	6,133	6,200	2,295	6,200	6,200	0.00 %
51000-51099	ADMINISTRATIVE COST	1,398	46,312	0	46,312	0	-100.00 %
52000-52099	LEGAL FEES	0	700	0	1,700	0	-100.00 %
53000-53099	FINANCIAL SERVICES	18,000	18,000	0	18,000	0	-100.00 %
57000-57999	MISC PROF & TECH SERVICES	24,797	29,600	10,240	29,600	29,600	0.00 %
60000-60099	BUILDING MAINTENANCE	32,046	47,794	16,443	46,674	33,974	-28.92 %
61000-61199	CONTRACT CONSTRUCTION COST	0	929,628	0	970,724	0	-100.00 %
63000-63099	EQUIPMENT MAINTENANCE	31,310	49,100	32,666	49,100	45,000	-8.35 %
65000-65099	GROUNDS MAINTENANCE	4,021	12,900	4,220	10,100	6,600	-48.84 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	15,766	21,355	5,409	21,550	20,100	-5.88 %
67000-67099	UTILITIES	327,067	398,909	129,902	400,109	367,500	-7.87 %
69000-69999	MISC PURCH PROP SERVICES	42,850	42,300	23,800	53,500	0	-100.00 %
70000-70099	DUES & LICENSES	8,792	10,775	5,117	10,800	6,700	-37.82 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	103,036	134,068	117,098	134,078	66,808	-50.17 %
70200-70299	POSTAGE/SHIPPING CHARGES	9,328	13,182	4,489	13,682	7,080	-46.29 %
70300-70399	PRINTING & BINDING	7,793	14,094	1,495	14,094	9,180	-34.86 %
70400-70499	PUBLICATION & RECORDATION	2,362	5,411	961	5,412	1,671	-69.12 %
70500-70599	TELECOMMUNICATIONS	36,829	63,875	17,979	60,946	44,420	-30.46 %
70700-70799	TOURISM	13,764	15,547	1,658	15,597	15,447	-0.64 %
70800-70899	TRAVEL & MEETINGS	4,313	7,495	1,799	7,845	2,650	-64.64 %
70900-71999	MISC PURCHASED SERVICES	1,996,478	3,359,745	1,023,708	3,440,398	1,587,102	-52.76 %
72400-72499	MEDICAL/SAFETY MATERIALS	1,642	1,600	1,082	1,200	0	-100.00 %
72600-72699	TRANSPORTATION	27,909	45,776	12,945	45,206	27,381	-40.19 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNITY DEVELOPMENT DEPT

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	83,924	143,956	18,399	141,485	60,875	-57.71 %
74000-74999	INTERNAL APPROPRIATIONS	124,823	132,830	0	131,634	116,487	-12.30 %
76000-76999	EXTERNAL APPROPRIATIONS	1,553,746	2,711,712	847,634	2,716,266	665,278	-75.47 %
77000-77999	RESERVES	0	905,227	0	974,049	5,000	-99.45 %
78000-78099	UNINSURED LOSSES	12,584	10,006	0	10,006	7,179	-28.25 %
80700-89999	MISCELLANEOUS EXPENSES	950,583	5,965,517	247,490	5,986,312	367,500	-93.84 %
TOTAL	COMMUNITY DEVELOPMENT DEPT	9,474,674	19,285,019	4,634,149	19,558,513	5,967,633	-69.06 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
CD-ADMINISTRATION		888,293	1,102,338	476,747	1,102,338	888,075	-19.44 %
8100 CD-ADMINISTRATION		888,293	1,102,338	476,747	1,102,338	888,075	-19.44 %
1018100	50000-0 PERSONNEL SALARIES	143,028	145,944	83,451	145,944	145,944	0.00 %
1018100	50400-0 GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	13,829	50.51 %
1018100	50415-0 GROUP LIFE INSURANCE	338	527	224	527	527	0.00 %
1018100	50430-0 WORKERS COMPENSATION INSURANCE	1,353	1,380	1,380	1,380	789	-42.83 %
1018100	50500-0 RETIREMENT/MEDICARE TAX	23,176	23,279	12,791	23,279	31,285	34.39 %
1018100	50800-0 UNIFORMS	0	125	0	125	125	0.00 %
TOTAL PERSONNEL COSTS		177,083	180,443	107,034	180,443	192,499	6.68 %
1018100	50925-0 VEHICLE SUBSIDY LEASES	6,133	6,200	2,295	6,200	6,200	0.00 %
1018100	70000-0 DUES & LICENSES	2,141	2,200	2,145	2,200	2,200	0.00 %
1018100	70123-614 OTHER INSURANCE PREMIUMS-RM	9,225	8,870	7,786	8,870	3,044	-65.68 %
1018100	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1018100	70500-0 TELECOMMUNICATIONS	951	2,600	183	2,600	2,600	0.00 %
1018100	70800-0 TRAVEL & MEETINGS	1,980	2,000	1,317	2,000	2,000	0.00 %
1018100	70907-0 CONTRACTUAL SERVICES	10,000	0	0	0	0	0.00 %
1018100	72700-0 SUPPLIES & MATERIALS	1,623	1,875	537	1,875	1,875	0.00 %
1018100	76025-0 EXT APP-ARTS & CULTURE GRANTS	62,406	62,406	39,914	62,406	128,860	106.49 %
1018100	76040-0 EXT APP-ACAD CTR FOR THE ARTS	285,000	365,000	190,980	365,000	365,000	0.00 %
1018100	76070-0 EXT APP-ACADIANA SYMPHONY	15,000	15,000	9,412	15,000	0	-100.00 %
1018100	76075-0 EXT APP-ACAD VET HONOR GUARD	0	7,000	7,000	7,000	0	-100.00 %
1018100	76268-0 EXT APP-GRANDE REVEIL ACADIEN	2,000	2,000	0	2,000	0	-100.00 %
1018100	76360-0 EXT APP-LAF MARDI GRAS ASSC	8,000	8,000	8,000	8,000	0	-100.00 %
1018100	76632-0 EXT APP-SOCIAL SERVICES GRANTS	217,167	218,538	60,871	218,538	171,418	-21.56 %
1018100	76750-0 EXT APP-FESTIVAL INTERNAT'L	72,000	72,000	39,273	72,000	0	-100.00 %
1018100	76755-0 EXT APP-FEST ACADIENS/CREOLES	5,000	50,000	0	50,000	0	-100.00 %
1018100	78000-0 UNINSURED LOSSES	12,584	10,006	0	10,006	7,179	-28.25 %
TOTAL NON-PERSONNEL COSTS		711,210	833,895	369,713	833,895	690,576	-17.19 %
TOTAL FUND 101		888,293	1,014,338	476,747	1,014,338	883,075	-12.94 %
4018100	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
4018100	89000-0 CAPITAL OUTLAY	0	88,000	0	88,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	88,000	0	88,000	5,000	-94.32 %
TOTAL FUND 401		0	88,000	0	88,000	5,000	-94.32 %
CD-COURT SERVICES-PROBATION		218,137	251,856	111,472	251,856	250,839	-0.40 %
8107 CD-COURT SERVICES-PROBATION		218,137	251,856	111,472	251,856	250,839	-0.40 %
1018107	72738-0 SUP & MAT-FAM FRIEND MARDI GRA	1,424	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,424	0	0	0	0	0.00 %
TOTAL FUND 101		1,424	0	0	0	0	0.00 %
2778107	50000-0 PERSONNEL SALARIES	137,984	141,135	67,800	141,135	141,135	0.00 %
2778107	50100-0 TEMPORARY EMPLOYEES	14,006	30,000	5,713	30,000	30,000	0.00 %
2778107	50200-0 OVERTIME	0	2,040	49	2,040	2,040	0.00 %
2778107	50400-0 GROUP HEALTH INSURANCE	23,016	23,016	23,016	23,016	23,016	0.00 %
2778107	50415-0 GROUP LIFE INSURANCE	503	525	250	525	525	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2778107 50430-0	WORKERS COMPENSATION INSURANCE	1,309	1,334	1,334	1,334	763	-42.80 %
2778107 50500-0	RETIREMENT/MEDICARE TAX	26,286	28,044	12,429	28,044	29,266	4.36 %
TOTAL PERSONNEL COSTS		203,104	226,094	110,589	226,094	226,745	0.29 %
2778107 70200-0	POSTAGE/SHIPPING CHARGES	119	500	65	500	500	0.00 %
2778107 70300-0	PRINTING & BINDING	2,291	3,000	0	3,000	1,000	-66.67 %
2778107 70400-0	PUBLICATION & RECORDATION	70	150	70	150	150	0.00 %
2778107 70500-0	TELECOMMUNICATIONS	241	2,000	97	2,000	2,000	0.00 %
2778107 70907-0	CONTRACTUAL SERVICES	0	2,000	147	2,000	2,000	0.00 %
2778107 72600-0	TRANSPORTATION	439	3,112	101	3,112	3,444	10.67 %
2778107 72700-0	SUPPLIES & MATERIALS	7,887	12,000	403	12,000	12,000	0.00 %
2778107 72793-0	SUP & MAT-MRT COURSEBOOKS	2,562	3,000	0	3,000	3,000	0.00 %
TOTAL NON-PERSONNEL COSTS		13,610	25,762	883	25,762	24,094	-6.47 %
TOTAL FUND 277		216,713	251,856	111,472	251,856	250,839	-0.40 %

CD-HOUSING		1,155,840	2,295,302	489,996	2,447,094	0	-100.00 %
8132 CD-HSG-REHAB		587,202	1,718,486	321,309	1,873,338	0	-100.00 %
1628132 50000-0	PERSONNEL SALARIES	241,673	238,652	117,673	238,652	0	-100.00 %
1628132 50100-0	TEMPORARY EMPLOYEES	0	6,400	0	0	0	-100.00 %
1628132 50400-0	GROUP HEALTH INSURANCE	37,162	42,286	19,661	42,286	0	-100.00 %
1628132 50415-0	GROUP LIFE INSURANCE	837	1,489	447	1,489	0	-100.00 %
1628132 50430-0	WORKERS COMPENSATION INSURANCE	2,267	2,280	1,156	2,280	0	-100.00 %
1628132 50500-0	RETIREMENT/MEDICARE TAX	47,939	47,724	23,789	47,724	0	-100.00 %
1628132 50600-0	TRAINING OF PERSONNEL	1,607	2,000	909	2,000	0	-100.00 %
1628132 50800-0	UNIFORMS	602	1,000	776	1,000	0	-100.00 %
TOTAL PERSONNEL COSTS		332,086	341,831	164,411	335,431	0	-100.00 %
1628132 60000-0	BUILDING MAINTENANCE	1,706	3,500	2,381	2,500	0	-100.00 %
1628132 61000-0	CONTRACT CONSTRUCTION COST	0	2,000	0	3,000	0	-100.00 %
1628132 63000-0	EQUIPMENT MAINTENANCE	1,109	3,500	509	3,500	0	-100.00 %
1628132 65000-0	GROUNDS MAINTENANCE	250	1,000	175	1,000	0	-100.00 %
1628132 66000-0	JANITORIAL SUPPLIES & SERVICES	156	375	0	750	0	-100.00 %
1628132 67000-0	UTILITIES	1,573	2,200	800	2,200	0	-100.00 %
1628132 69020-0	CONTR SERV-ASBESTOS SERVICES	2,450	1,100	0	2,100	0	-100.00 %
1628132 70000-0	DUES & LICENSES	363	750	0	750	0	-100.00 %
1628132 70200-0	POSTAGE/SHIPPING CHARGES	325	742	223	742	0	-100.00 %
1628132 70300-0	PRINTING & BINDING	142	427	11	427	0	-100.00 %
1628132 70400-0	PUBLICATION & RECORDATION	431	1,060	178	1,060	0	-100.00 %
1628132 70500-0	TELECOMMUNICATIONS	1,840	2,187	840	2,187	0	-100.00 %
1628132 70800-0	TRAVEL & MEETINGS	0	150	0	150	0	-100.00 %
1628132 70907-0	CONTRACTUAL SERVICES	3,057	4,565	2,020	5,250	0	-100.00 %
1628132 72400-0	SAFETY EQUIPMENT & SUPPLIES	1,642	1,600	1,082	1,200	0	-100.00 %
1628132 72600-0	TRANSPORTATION	9,284	11,876	2,833	11,876	0	-100.00 %
1628132 72700-0	SUPPLIES & MATERIALS	1,672	1,616	1,148	1,416	0	-100.00 %
1628132 72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	953	1,750	146	1,750	0	-100.00 %
1628132 72845-0	SUP & MAT-SHOP	6,429	5,000	-7,096	842	0	-100.00 %
1628132 72865-0	SUP & MAT-TOOLS	926	4,000	200	4,000	0	-100.00 %
1628132 80770-0	MISCELLANEOUS	178	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

CODE	EXPENDITURE	ACTUAL FY 14-15	CUR BUDGET FY 15-16	ACTUAL AT 04/30/2016	PROJECTED FY 15-16	ADOPTED FY 16-17	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		34,486	49,399	5,450	46,701	0	-100.00 %
TOTAL FUND 162		366,572	391,230	169,861	382,132	0	-100.00 %
1638132	50000-0 PERSONNEL SALARIES	701	44,529	4,058	44,529	0	-100.00 %
1638132	50400-0 GROUP HEALTH INSURANCE	44	10,339	574	10,339	0	-100.00 %
1638132	50415-0 GROUP LIFE INSURANCE	3	291	15	291	0	-100.00 %
1638132	50430-0 WORKERS COMPENSATION INSURANCE	5	431	40	431	0	-100.00 %
1638132	50500-0 RETIREMENT/MEDICARE TAX	148	9,526	860	9,526	0	-100.00 %
TOTAL PERSONNEL COSTS		901	65,116	5,547	65,116	0	-100.00 %
1638132	61000-0 CONTRACT CONSTRUCTION COST	0	865,461	0	905,557	0	-100.00 %
1638132	77280-0 RESERVE-GRANTS/CONTRACTS	0	178,400	0	346,950	0	-100.00 %
1638132	89000-0 CAPITAL OUTLAY	219,729	218,279	145,901	173,583	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		219,729	1,262,140	145,901	1,426,090	0	-100.00 %
TOTAL FUND 163		220,630	1,327,256	151,448	1,491,206	0	-100.00 %
8133 CD-HSG-DEMOLITION		17,330	39,125	2,330	39,125	0	-100.00 %
1628133	70907-0 CONTRACTUAL SERVICES	0	32,145	0	32,145	0	-100.00 %
1628133	89000-0 CAPITAL OUTLAY	17,330	6,980	2,330	6,980	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		17,330	39,125	2,330	39,125	0	-100.00 %
TOTAL FUND 162		17,330	39,125	2,330	39,125	0	-100.00 %
8134 CD-HSG-RELOCATION		27,662	44,400	22,827	41,340	0	-100.00 %
1628134	60000-0 BUILDING MAINTENANCE	2,835	9,600	6,537	9,600	0	-100.00 %
1628134	65000-0 GROUNDS MAINTENANCE	2,600	5,300	3,900	2,500	0	-100.00 %
1628134	67000-0 UTILITIES	8,357	9,594	3,620	9,594	0	-100.00 %
1628134	70500-0 TELECOMMUNICATIONS	1,773	1,832	1,014	1,832	0	-100.00 %
1628134	70907-0 CONTRACTUAL SERVICES	0	250	0	250	0	-100.00 %
1628134	70967-0 CONTR SERV-FURNITURE MOVERS	11,454	14,736	7,920	14,736	0	-100.00 %
1628134	70976-0 CONTR SERV-PEST CONTROL	235	1,000	10	1,000	0	-100.00 %
1628134	72700-0 SUPPLIES & MATERIALS	408	2,087	-173	1,827	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		27,662	44,400	22,827	41,340	0	-100.00 %
TOTAL FUND 162		27,662	44,400	22,827	41,340	0	-100.00 %
8135 CD-HSG-EXT HOUSING ACTIVITY		523,646	284,575	143,530	284,575	0	-100.00 %
1638135	70962-0 CONTR SERV-CHDO	0	67,096	0	67,096	0	-100.00 %
1638135	76600-0 EXT APP-7TH DISTRICT PAVILION	523,646	217,479	143,530	217,479	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		523,646	284,575	143,530	284,575	0	-100.00 %
TOTAL FUND 163		523,646	284,575	143,530	284,575	0	-100.00 %
8139 CD-HSG-URBAN INFILL PROGRAM		0	208,717	0	208,717	0	-100.00 %
1638139	61000-0 CONTRACT CONSTRUCTION COST	0	62,167	0	62,167	0	-100.00 %
1638139	89000-0 CAPITAL OUTLAY	0	146,550	0	146,550	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	208,717	0	208,717	0	-100.00 %
TOTAL FUND 163		0	208,717	0	208,717	0	-100.00 %
CD-HUMAN SERVICES		632,458	867,166	347,216	863,666	418,585	-51.73 %
8120 CD-HS-COUNSELING SERVICES		181,665	231,359	104,577	227,859	18,520	-92.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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1018120	60000-0	0	2,000	0	2,000	2,000	0.00 %
1018120	66000-0	0	1,000	0	1,000	1,000	0.00 %
1018120	67000-0	0	13,000	2,304	13,000	13,000	0.00 %
1018120	70500-0	0	5,000	-57	1,500	2,520	-49.60 %
TOTAL NON-PERSONNEL COSTS		0	21,000	2,247	17,500	18,520	-11.81 %
TOTAL FUND 101		0	21,000	2,247	17,500	18,520	-11.81 %
1628120	50000-0	114,698	115,290	60,047	115,335	0	-100.00 %
1628120	50200-0	65	0	0	0	0	0.00 %
1628120	50400-0	21,691	26,563	11,508	26,151	0	-100.00 %
1628120	50415-0	415	757	222	757	0	-100.00 %
1628120	50430-0	1,082	1,104	590	1,104	0	-100.00 %
1628120	50500-0	19,919	19,910	10,058	20,279	0	-100.00 %
1628120	50600-0	7,702	15,972	13,944	15,970	0	-100.00 %
TOTAL PERSONNEL COSTS		165,572	179,596	96,368	179,596	0	-100.00 %
1628120	60000-0	95	400	0	400	0	-100.00 %
1628120	63000-0	67	250	0	250	0	-100.00 %
1628120	66000-0	390	300	0	300	0	-100.00 %
1628120	67000-0	4,506	0	0	0	0	0.00 %
1628120	70000-0	720	0	0	0	0	0.00 %
1628120	70200-0	118	148	28	148	0	-100.00 %
1628120	70300-0	194	150	0	150	0	-100.00 %
1628120	70500-0	2,976	1,398	938	1,398	0	-100.00 %
1628120	70700-0	1,995	0	0	0	0	0.00 %
1628120	70907-0	3,737	3,201	2,285	3,201	0	-100.00 %
1628120	72600-0	259	2,444	1,141	2,444	0	-100.00 %
1628120	72700-0	1,037	2,471	1,570	2,471	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		16,093	10,763	5,962	10,763	0	-100.00 %
TOTAL FUND 162		181,665	190,359	102,330	190,359	0	-100.00 %
4018120	89000-0	0	20,000	0	20,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	20,000	0	20,000	0	-100.00 %
TOTAL FUND 401		0	20,000	0	20,000	0	-100.00 %
8121 CD-HS-SENIOR CENTER		450,792	635,808	242,639	635,808	400,065	-37.08 %
1018121	50000-0	191,863	243,035	97,891	243,035	226,578	-6.77 %
1018121	50100-0	4,591	0	0	0	0	0.00 %
1018121	50200-0	30	204	0	204	204	0.00 %
1018121	50300-0	0	0	0	0	3,197	100.00 %
1018121	50400-0	41,439	55,359	55,359	55,359	50,719	-8.38 %
1018121	50415-0	603	875	343	875	845	-3.43 %
1018121	50430-0	2,299	2,222	2,222	2,222	1,224	-44.91 %
1018121	50500-0	40,178	48,299	19,350	48,299	51,607	6.85 %
1018121	50600-0	314	315	0	315	315	0.00 %
1018121	50800-0	160	600	0	600	600	0.00 %
TOTAL PERSONNEL COSTS		281,477	350,909	175,165	350,909	335,289	-4.45 %
1018121	60000-0	5,794	6,000	1,013	6,000	6,000	0.00 %
1018121	63000-0	1,599	1,400	370	1,400	1,400	0.00 %

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1018121	65000-0	1,171	6,600	145	6,600	6,600	0.00 %
1018121	66000-0	1,927	3,000	1,515	3,000	3,000	0.00 %
1018121	67000-0	13,237	15,000	5,408	15,000	15,000	0.00 %
1018121	70200-0	9	200	0	200	200	0.00 %
1018121	70300-0	1,140	2,000	678	2,000	2,000	0.00 %
1018121	70400-0	0	301	0	301	301	0.00 %
1018121	70500-0	5,298	6,240	2,952	6,240	6,240	0.00 %
1018121	70700-0	3,866	5,000	1,558	5,000	5,000	0.00 %
1018121	70800-0	40	0	0	0	0	0.00 %
1018121	70907-0	32,303	6,735	2,724	6,735	6,735	0.00 %
1018121	72600-0	2,313	7,500	361	7,500	8,300	10.67 %
1018121	72700-0	3,632	4,000	842	4,000	4,000	0.00 %
TOTAL NON-PERSONNEL COSTS		72,329	63,976	17,566	63,976	64,776	1.25 %
TOTAL FUND 101		353,806	414,885	192,731	414,885	400,065	-3.57 %
4018121	89000-0	96,986	220,923	49,908	220,923	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		96,986	220,923	49,908	220,923	0	-100.00 %
TOTAL FUND 401		96,986	220,923	49,908	220,923	0	-100.00 %
CD-STATE/FED PROG/PROJECTS-IGR		852,388	7,274,710	439,746	7,401,159	0	-100.00 %
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS		0	389,406	0	372,406	0	-100.00 %
1628155	76350-0	0	69,787	0	69,787	0	-100.00 %
1628155	77280-0	0	319,619	0	302,619	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	389,406	0	372,406	0	-100.00 %
TOTAL FUND 162		0	389,406	0	372,406	0	-100.00 %
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG		175,249	185,982	84,312	185,982	0	-100.00 %
1628157	50000-0	127,290	119,913	62,430	119,913	0	-100.00 %
1628157	50400-0	18,376	17,175	9,188	17,175	0	-100.00 %
1628157	50415-0	470	787	229	787	0	-100.00 %
1628157	50430-0	1,203	1,149	613	1,149	0	-100.00 %
1628157	50500-0	21,071	19,651	9,598	19,651	0	-100.00 %
1628157	50800-0	0	780	578	780	0	-100.00 %
TOTAL PERSONNEL COSTS		168,408	159,454	82,636	159,454	0	-100.00 %
1628157	60000-0	0	320	0	320	0	-100.00 %
1628157	63000-0	35	250	0	250	0	-100.00 %
1628157	66000-0	330	580	506	400	0	-100.00 %
1628157	67000-0	4,187	10,959	50	10,959	0	-100.00 %
1628157	70200-0	0	150	212	150	0	-100.00 %
1628157	70300-0	63	100	31	100	0	-100.00 %
1628157	70400-0	15	600	27	600	0	-100.00 %
1628157	70500-0	609	1,145	426	1,145	0	-100.00 %
1628157	70800-0	0	50	0	50	0	-100.00 %
1628157	70906-0	0	50	0	50	0	-100.00 %
1628157	70907-0	0	620	0	800	0	-100.00 %
1628157	72600-0	1,316	1,954	369	1,954	0	-100.00 %
1628157	72700-0	286	9,250	55	9,250	0	-100.00 %

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1628157	72865-0 SUP & MAT-TOOLS	0	500	0	500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,840	26,528	1,676	26,528	0	-100.00 %
TOTAL FUND 162		175,249	185,982	84,312	185,982	0	-100.00 %
8158 CD-SFP-SUBRECIPIENT FUND		677,139	6,699,322	355,433	6,842,770	0	-100.00 %
1268158	89000-0 CAPITAL OUTLAY	65,491	88,763	0	154,253	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		65,491	88,763	0	154,253	0	-100.00 %
TOTAL FUND 126		65,491	88,763	0	154,253	0	-100.00 %
1278158	50100-0 TEMPORARY EMPLOYEES	0	35	0	35	0	-100.00 %
TOTAL PERSONNEL COSTS		0	35	0	35	0	-100.00 %
1278158	51000-0 ADMINISTRATIVE COST	1,068	12,611	0	12,611	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	91,174	1,284,078	105,428	1,362,036	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH	0	141,325	0	141,325	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	43,469	60,777	0	60,777	0	-100.00 %
1278158	89000-0 CAPITAL OUTLAY	311,121	52,692	0	52,692	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		446,832	1,551,483	105,428	1,629,441	0	-100.00 %
TOTAL FUND 127		446,832	1,551,518	105,428	1,629,476	0	-100.00 %
1628158	76050-0 EXT APP-ACADIANA CARES	20,470	384,000	195,795	384,000	0	-100.00 %
1628158	76183-0 EXT APP-CA AGENCY ON AGING	0	2,087	0	2,087	0	-100.00 %
1628158	76320-0 EXT APP-LAF CATH SERVICES CTR	0	774,500	8,459	774,500	0	-100.00 %
1628158	76590-0 EXT APP-REBLDG TOGETHER ACAD	144,347	72,144	45,751	72,144	0	-100.00 %
1628158	89000-0 CAPITAL OUTLAY	0	3,826,310	0	3,826,310	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		164,817	5,059,041	250,005	5,059,041	0	-100.00 %
TOTAL FUND 162		164,817	5,059,041	250,005	5,059,041	0	-100.00 %
CD-GVRNMNT/BUSINESS RELATION		520,887	556,704	249,792	556,704	107,022	-80.78 %
8163 CD-GBR-PLANNING		153,459	154,757	77,535	154,757	0	-100.00 %
1628163	50000-0 PERSONNEL SALARIES	110,058	108,661	56,028	108,661	0	-100.00 %
1628163	50400-0 GROUP HEALTH INSURANCE	18,422	17,219	9,211	17,219	0	-100.00 %
1628163	50415-0 GROUP LIFE INSURANCE	393	706	208	706	0	-100.00 %
1628163	50430-0 WORKERS COMPENSATION INSURANCE	1,038	1,042	550	1,042	0	-100.00 %
1628163	50500-0 RETIREMENT/MEDICARE TAX	20,240	19,856	9,886	19,856	0	-100.00 %
1628163	50600-0 TRAINING OF PERSONNEL	883	1,500	0	1,500	0	-100.00 %
TOTAL PERSONNEL COSTS		151,035	148,984	75,883	148,984	0	-100.00 %
1628163	70000-0 DUES & LICENSES	75	150	35	150	0	-100.00 %
1628163	70200-0 POSTAGE/SHIPPING CHARGES	526	1,067	233	1,067	0	-100.00 %
1628163	70300-0 PRINTING & BINDING	404	1,193	362	1,193	0	-100.00 %
1628163	70400-0 PUBLICATION & RECORDATION	192	700	255	700	0	-100.00 %
1628163	70500-0 TELECOMMUNICATIONS	58	590	23	590	0	-100.00 %
1628163	70800-0 TRAVEL & MEETINGS	0	200	20	200	0	-100.00 %
1628163	70907-0 CONTRACTUAL SERVICES	327	473	164	473	0	-100.00 %
1628163	72600-0 TRANSPORTATION	0	400	0	400	0	-100.00 %
1628163	72700-0 SUPPLIES & MATERIALS	842	1,000	561	1,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,424	5,773	1,652	5,773	0	-100.00 %

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TOTAL FUND 162		153,459	154,757	77,535	154,757	0	-100.00 %
8166 CD-GBR-PROGRAM ADMINISTRATION		367,428	401,947	172,257	401,947	107,022	-73.37 %
1018166	50000-0 PERSONNEL SALARIES	36,891	37,786	18,152	37,786	37,786	0.00 %
1018166	50400-0 GROUP HEALTH INSURANCE	4,576	4,594	4,594	4,594	4,594	0.00 %
1018166	50415-0 GROUP LIFE INSURANCE	135	142	67	142	142	0.00 %
1018166	50430-0 WORKERS COMPENSATION INSURANCE	351	358	358	358	205	-42.74 %
1018166	50500-0 RETIREMENT/MEDICARE TAX	7,811	8,011	3,843	8,011	9,144	14.14 %
1018166	50600-0 TRAINING OF PERSONNEL	773	950	756	950	950	0.00 %
TOTAL PERSONNEL COSTS		50,537	51,841	27,770	51,841	52,821	1.89 %
1018166	70200-0 POSTAGE/SHIPPING CHARGES	34	100	38	100	100	0.00 %
1018166	70300-0 PRINTING & BINDING	53	100	0	100	100	0.00 %
1018166	70400-0 PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1018166	70500-0 TELECOMMUNICATIONS	0	200	0	200	200	0.00 %
1018166	72700-0 SUPPLIES & MATERIALS	92	250	189	250	250	0.00 %
TOTAL NON-PERSONNEL COSTS		180	850	226	850	850	0.00 %
TOTAL FUND 101		50,717	52,691	27,997	52,691	53,671	1.86 %
1058166	50000-0 PERSONNEL SALARIES	37,031	37,786	12,877	37,786	37,786	0.00 %
1058166	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1058166	50415-0 GROUP LIFE INSURANCE	136	142	46	142	142	0.00 %
1058166	50430-0 WORKERS COMPENSATION INSURANCE	351	358	358	358	205	-42.74 %
1058166	50500-0 RETIREMENT/MEDICARE TAX	7,844	8,011	2,634	8,011	9,144	14.14 %
1058166	50600-0 TRAINING OF PERSONNEL	0	250	0	250	200	-20.00 %
TOTAL PERSONNEL COSTS		49,956	51,141	20,509	51,141	52,071	1.82 %
1058166	70200-0 POSTAGE/SHIPPING CHARGES	35	100	9	100	80	-20.00 %
1058166	70300-0 PRINTING & BINDING	0	100	0	100	80	-20.00 %
1058166	70400-0 PUBLICATION & RECORDATION	53	400	0	400	320	-20.00 %
1058166	70500-0 TELECOMMUNICATIONS	15	200	5	200	200	0.00 %
1058166	70800-0 TRAVEL & MEETINGS	0	500	0	500	400	-20.00 %
1058166	72700-0 SUPPLIES & MATERIALS	395	250	8	250	200	-20.00 %
TOTAL NON-PERSONNEL COSTS		498	1,550	23	1,550	1,280	-17.42 %
TOTAL FUND 105		50,454	52,691	20,531	52,691	53,351	1.25 %
1628166	50000-0 PERSONNEL SALARIES	147,580	143,148	74,416	143,148	0	-100.00 %
1628166	50400-0 GROUP HEALTH INSURANCE	16,347	15,479	8,281	15,479	0	-100.00 %
1628166	50415-0 GROUP LIFE INSURANCE	490	830	274	830	0	-100.00 %
1628166	50430-0 WORKERS COMPENSATION INSURANCE	1,394	1,369	730	1,369	0	-100.00 %
1628166	50500-0 RETIREMENT/MEDICARE TAX	31,223	30,351	15,744	30,351	0	-100.00 %
1628166	50600-0 TRAINING OF PERSONNEL	3,717	4,103	1,742	4,103	0	-100.00 %
TOTAL PERSONNEL COSTS		200,750	195,280	101,187	195,280	0	-100.00 %
1628166	51000-0 ADMINISTRATIVE COST	330	33,701	0	33,701	0	-100.00 %
1628166	52000-0 LEGAL FEES	0	700	0	1,700	0	-100.00 %
1628166	53000-0 AUDITING FEES	18,000	18,000	0	18,000	0	-100.00 %
1628166	63000-0 EQUIPMENT MAINTENANCE	0	100	0	100	0	-100.00 %
1628166	70000-0 DUES & LICENSES	2,274	2,900	629	2,900	0	-100.00 %
1628166	70200-0 POSTAGE/SHIPPING CHARGES	223	887	102	887	0	-100.00 %
1628166	70300-0 PRINTING & BINDING	100	1,024	24	1,024	0	-100.00 %

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1628166	70400-0	PUBLICATION & RECORDATION	1,497	1,300	431	1,300	0	-100.00 %
1628166	70500-0	TELECOMMUNICATIONS	1,007	1,832	605	1,832	0	-100.00 %
1628166	70800-0	TRAVEL & MEETINGS	0	1,300	0	1,300	0	-100.00 %
1628166	72600-0	TRANSPORTATION	1,934	2,022	1,094	1,022	0	-100.00 %
1628166	72700-0	SUPPLIES & MATERIALS	512	2,500	119	2,500	0	-100.00 %
1628166	77280-0	RESERVE-GRANTS/CONTRACTS	0	1,000	0	1,000	0	-100.00 %
1628166	80770-0	MISCELLANEOUS	-4,948	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		20,929	67,266	3,003	67,266	0	-100.00 %	
TOTAL FUND 162		221,679	262,546	104,190	262,546	0	-100.00 %	
1638166	50000-0	PERSONNEL SALARIES	34,766	25,789	15,202	25,789	0	-100.00 %
1638166	50400-0	GROUP HEALTH INSURANCE	2,052	1,718	919	1,718	0	-100.00 %
1638166	50415-0	GROUP LIFE INSURANCE	83	123	55	123	0	-100.00 %
1638166	50430-0	WORKERS COMPENSATION INSURANCE	329	282	149	282	0	-100.00 %
1638166	50500-0	RETIREMENT/MEDICARE TAX	7,348	6,107	3,214	6,107	0	-100.00 %
TOTAL PERSONNEL COSTS		44,578	34,019	19,539	34,019	0	-100.00 %	
TOTAL FUND 163		44,578	34,019	19,539	34,019	0	-100.00 %	

CD-ARTS & CULTURE		4,207,777	5,447,908	1,979,090	5,446,712	4,303,112	-21.01 %	
8181 CD-AC-ADMINISTRATION		144,454	140,831	59,726	140,831	142,787	1.39 %	
2048181	50000-0	PERSONNEL SALARIES	73,863	75,369	36,206	75,369	75,369	0.00 %
2048181	50200-0	OVERTIME	0	612	0	612	612	0.00 %
2048181	50400-0	GROUP HEALTH INSURANCE	9,235	4,594	4,594	4,594	4,594	0.00 %
2048181	50415-0	GROUP LIFE INSURANCE	188	281	132	281	281	0.00 %
2048181	50430-0	WORKERS COMPENSATION INSURANCE	699	713	713	713	407	-42.92 %
2048181	50500-0	RETIREMENT/MEDICARE TAX	15,625	15,987	7,670	15,987	18,249	14.15 %
2048181	50600-0	TRAINING OF PERSONNEL	7,008	5,328	423	5,328	5,328	0.00 %
TOTAL PERSONNEL COSTS		106,618	102,884	49,738	102,884	104,840	1.90 %	
2048181	57140-0	PROF SERV-PARKS COORDINATOR	24,147	27,500	9,988	27,500	27,500	0.00 %
2048181	70700-0	TOURISM	2,768	5,172	0	5,172	5,172	0.00 %
2048181	70740-0	TOURISM-FRONT ROW & CENTER	5,000	5,275	0	5,275	5,275	0.00 %
TOTAL NON-PERSONNEL COSTS		31,915	37,947	9,988	37,947	37,947	0.00 %	
TOTAL FUND 204		138,533	140,831	59,726	140,831	142,787	1.39 %	
4018181	89000-0	CAPITAL OUTLAY	5,921	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		5,921	0	0	0	0	0.00 %	
TOTAL FUND 401		5,921	0	0	0	0	0.00 %	
8182 CD-AC-HPACC		2,372,067	2,809,269	1,102,899	2,808,073	2,225,795	-20.77 %	
2048182	50000-0	PERSONNEL SALARIES	255,385	266,254	128,025	266,254	263,835	-0.91 %
2048182	50100-0	TEMPORARY EMPLOYEES	91,425	79,000	47,389	79,000	79,000	0.00 %
2048182	50120-0	TEMP EMP-SPECIAL EVENTS	19,996	0	0	0	0	0.00 %
2048182	50200-0	OVERTIME	37,646	45,900	18,323	45,900	45,900	0.00 %
2048182	50400-0	GROUP HEALTH INSURANCE	50,719	46,079	46,079	46,079	50,719	10.07 %
2048182	50415-0	GROUP LIFE INSURANCE	927	990	471	990	981	-0.91 %
2048182	50430-0	WORKERS COMPENSATION INSURANCE	2,427	2,517	2,517	2,517	1,425	-43.38 %
2048182	50500-0	RETIREMENT/MEDICARE TAX	55,977	56,728	27,530	56,728	55,779	-1.67 %

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TOTAL PERSONNEL COSTS		514,503	497,468	270,333	497,468	497,639	0.03 %
2048182	67000-0 UTILITIES	132,421	152,000	47,554	152,000	152,000	0.00 %
2048182	70000-0 DUES & LICENSES	1,839	2,300	1,438	2,300	2,300	0.00 %
2048182	70123-614 OTHER INSURANCE PREMIUMS-RM	55,829	68,729	60,328	68,729	106	-99.85 %
2048182	70200-0 POSTAGE/SHIPPING CHARGES	479	800	337	800	800	0.00 %
2048182	70300-0 PRINTING & BINDING	468	1,500	372	1,500	1,500	0.00 %
2048182	70400-0 PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2048182	70500-0 TELECOMMUNICATIONS	11,263	17,500	5,554	17,500	17,500	0.00 %
2048182	70907-0 CONTRACTUAL SERVICES	8,860	40,500	9,252	10,500	10,500	-74.07 %
2048182	71004-0 CONTR SERV-CONCESSIONS	0	25,000	5,405	25,000	25,000	0.00 %
2048182	71005-0 CONTR SERV-SPECIAL EVENTS	0	75,000	26,594	75,000	75,000	0.00 %
2048182	71007-0 CONTR SERV-REIMBURSABLES	0	0	0	30,000	30,000	100.00 %
2048182	72600-0 TRANSPORTATION	3,744	4,668	1,185	4,668	5,166	10.67 %
2048182	72700-0 SUPPLIES & MATERIALS	12,139	12,400	3,397	12,400	12,400	0.00 %
2048182	72852-0 SUP & MAT-STAGE PRODUCTION	3,877	4,000	2,089	4,000	4,000	0.00 %
2048182	80710-0 CONCESSION EXPENSE	43,071	25,000	8,046	25,000	25,000	0.00 %
2048182	80730-0 REIMBURSABLE EXPENSE	55,238	45,000	12,768	45,000	45,000	0.00 %
TOTAL NON-PERSONNEL COSTS		329,228	474,897	184,319	474,897	406,772	-14.35 %
TOTAL FUND 204		843,731	972,365	454,652	972,365	904,411	-6.99 %
2058182	70200-0 POSTAGE/SHIPPING CHARGES	4,391	4,300	2,095	4,300	4,300	0.00 %
2058182	70300-0 PRINTING & BINDING	2,440	3,600	0	3,600	3,600	0.00 %
2058182	70900-0 BANK SERVICE CHARGES	983	900	243	900	900	0.00 %
2058182	70909-0 CONTR SERV-TM ARCHTICS FEES	47,591	29,000	3,584	29,000	29,000	0.00 %
2058182	70915-0 CONTR SERV-CREDIT CARD EXP	20,491	17,550	5,598	17,550	17,550	0.00 %
2058182	70944-0 CONTR SERV-PRODUCTION EXPENSE	498,358	446,253	133,333	446,253	398,673	-10.66 %
2058182	70946-0 CONTR SERV-PROMOTER'S EXPENSE	778,027	816,847	489,952	816,847	728,374	-10.83 %
2058182	74000-204 INT APP-HPACC FUND	124,823	132,830	0	131,634	116,487	-12.30 %
TOTAL NON-PERSONNEL COSTS		1,477,104	1,451,280	634,806	1,450,084	1,298,884	-10.50 %
TOTAL FUND 205		1,477,104	1,451,280	634,806	1,450,084	1,298,884	-10.50 %
4018182	89000-0 CAPITAL OUTLAY	51,232	385,624	13,441	385,624	22,500	-94.17 %
TOTAL NON-PERSONNEL COSTS		51,232	385,624	13,441	385,624	22,500	-94.17 %
TOTAL FUND 401		51,232	385,624	13,441	385,624	22,500	-94.17 %
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM		1,174,378	1,535,033	567,393	1,535,033	1,275,647	-16.90 %
2028183	50000-0 PERSONNEL SALARIES	395,349	411,744	197,798	411,744	409,137	-0.63 %
2028183	50100-0 TEMPORARY EMPLOYEES	51,001	54,000	24,482	54,000	54,000	0.00 %
2028183	50200-0 OVERTIME	6,311	7,956	951	7,956	7,956	0.00 %
2028183	50216-0 OVERTIME-CURATORIAL	404	510	279	510	510	0.00 %
2028183	50228-0 OVERTIME-SPECIAL EVENTS	1,317	1,326	730	1,326	1,326	0.00 %
2028183	50400-0 GROUP HEALTH INSURANCE	69,095	64,455	64,455	64,455	64,455	0.00 %
2028183	50415-0 GROUP LIFE INSURANCE	1,391	1,533	728	1,533	1,524	-0.59 %
2028183	50430-0 WORKERS COMPENSATION INSURANCE	3,792	3,891	3,891	3,891	2,210	-43.20 %
2028183	50500-0 RETIREMENT/MEDICARE TAX	75,300	78,889	36,526	78,889	84,744	7.42 %
2028183	50800-0 UNIFORMS	0	150	0	150	150	0.00 %
TOTAL PERSONNEL COSTS		603,961	624,454	329,841	624,454	626,012	0.25 %
2028183	57160-0 TM CREDIT CARD FEES	650	2,100	252	2,100	2,100	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2028183 60000-0	BUILDING MAINTENANCE	10,957	13,000	3,353	13,000	13,000	0.00 %
2028183 63000-0	EQUIPMENT MAINTENANCE	12,423	21,500	14,678	21,500	21,500	0.00 %
2028183 66000-0	JANITORIAL SUPPLIES & SERVICES	3,022	5,200	898	5,200	5,200	0.00 %
2028183 67000-0	UTILITIES	398	800	50	800	800	0.00 %
2028183 67060-0	UTILITIES-HEYMANN BLDG	155,077	184,000	67,009	184,000	184,000	0.00 %
2028183 70000-0	DUES & LICENSES	935	2,000	760	2,000	2,000	0.00 %
2028183 70123-614	OTHER INSURANCE PREMIUMS-RM	36,449	54,158	47,538	54,158	63,383	17.03 %
2028183 70200-0	POSTAGE/SHIPPING CHARGES	769	1,000	390	1,000	1,000	0.00 %
2028183 70300-0	PRINTING & BINDING	489	700	0	700	700	0.00 %
2028183 70500-0	TELECOMMUNICATIONS	1,941	9,500	1,017	9,500	9,500	0.00 %
2028183 70800-0	TRAVEL & MEETINGS	0	250	0	250	250	0.00 %
2028183 70901-0	CURATORIAL EXPENSE	276,207	212,600	63,687	212,600	212,600	0.00 %
2028183 70907-0	CONTRACTUAL SERVICES	29,934	32,600	13,722	32,600	32,600	0.00 %
2028183 70915-0	CONTR SERV-CREDIT CARD EXP	66	2,070	26	2,070	2,070	0.00 %
2028183 72600-0	TRANSPORTATION	6,459	9,336	4,888	9,336	10,332	10.67 %
2028183 72700-0	SUPPLIES & MATERIALS	6,730	8,600	4,171	8,600	8,600	0.00 %
TOTAL NON-PERSONNEL COSTS		542,507	559,414	222,439	559,414	569,635	1.83 %
TOTAL FUND 202		1,146,468	1,183,868	552,281	1,183,868	1,195,647	0.99 %
4018183 89000-0	CAPITAL OUTLAY	27,910	351,165	15,112	351,165	80,000	-77.22 %
TOTAL NON-PERSONNEL COSTS		27,910	351,165	15,112	351,165	80,000	-77.22 %
TOTAL FUND 401		27,910	351,165	15,112	351,165	80,000	-77.22 %
8184 CD-AC-NATURE STATION		165,338	409,518	80,501	409,518	206,314	-49.62 %
2028184 50000-0	PERSONNEL SALARIES	69,732	71,708	34,448	71,708	71,708	0.00 %
2028184 50100-0	TEMPORARY EMPLOYEES	31,822	29,240	10,799	30,240	30,240	3.42 %
2028184 50200-0	OVERTIME	0	2,550	119	2,550	2,550	0.00 %
2028184 50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	9,188	-33.56 %
2028184 50415-0	GROUP LIFE INSURANCE	228	268	127	268	268	0.00 %
2028184 50430-0	WORKERS COMPENSATION INSURANCE	700	678	678	678	388	-42.77 %
2028184 50500-0	RETIREMENT/MEDICARE TAX	13,629	13,788	5,936	13,788	15,574	12.95 %
2028184 50600-0	TRAINING OF PERSONNEL	0	1,000	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		129,940	133,061	65,935	133,061	129,916	-2.36 %
2028184 60000-0	BUILDING MAINTENANCE	1,383	2,974	300	2,854	2,974	0.00 %
2028184 66000-0	JANITORIAL SUPPLIES & SERVICES	127	500	29	500	500	0.00 %
2028184 67000-0	UTILITIES	2,237	2,700	1,086	2,700	2,700	0.00 %
2028184 70000-0	DUES & LICENSES	70	200	35	200	200	0.00 %
2028184 70123-614	OTHER INSURANCE PREMIUMS-RM	579	564	495	564	275	-51.24 %
2028184 70200-0	POSTAGE/SHIPPING CHARGES	112	100	34	100	100	0.00 %
2028184 70300-0	PRINTING & BINDING	10	200	18	200	200	0.00 %
2028184 70500-0	TELECOMMUNICATIONS	3,800	3,560	1,750	3,560	3,560	0.00 %
2028184 70901-0	CURATORIAL EXPENSE	0	100	0	100	100	0.00 %
2028184 70907-0	CONTRACTUAL SERVICES	15,870	16,000	9,159	16,000	16,000	0.00 %
2028184 72600-0	TRANSPORTATION	1,451	246	242	246	139	-43.50 %
2028184 72700-0	SUPPLIES & MATERIALS	3,206	4,530	1,435	4,650	4,650	2.65 %
2028184 80771-0	MISC EXP-PY ADJUSTMENT	0	0	-17	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		28,846	31,674	14,566	31,674	31,398	-0.87 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 202		158,786	164,735	80,501	164,735	161,314	-2.08 %
4018184	89000-0 CAPITAL OUTLAY	6,552	244,783	0	244,783	45,000	-81.62 %
TOTAL NON-PERSONNEL COSTS		6,552	244,783	0	244,783	45,000	-81.62 %
TOTAL FUND 401		6,552	244,783	0	244,783	45,000	-81.62 %
8185 CD-AC-MAINTENANCE		351,540	553,257	168,571	553,257	452,569	-18.20 %
2048185	50000-0 PERSONNEL SALARIES	148,499	151,445	73,097	151,445	151,445	0.00 %
2048185	50100-0 TEMPORARY EMPLOYEES	38,658	40,000	21,270	40,000	40,000	0.00 %
2048185	50200-0 OVERTIME	3,046	3,570	2,606	3,570	3,570	0.00 %
2048185	50400-0 GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	22,970	-16.81 %
2048185	50415-0 GROUP LIFE INSURANCE	549	564	267	564	564	0.00 %
2048185	50430-0 WORKERS COMPENSATION INSURANCE	1,404	1,432	1,432	1,432	818	-42.88 %
2048185	50500-0 RETIREMENT/MEDICARE TAX	29,690	29,936	14,367	29,936	29,952	0.05 %
2048185	50800-0 UNIFORMS	737	750	531	750	750	0.00 %
TOTAL PERSONNEL COSTS		250,191	255,307	141,180	255,307	250,069	-2.05 %
2048185	60000-0 BUILDING MAINTENANCE	9,276	10,000	2,860	10,000	10,000	0.00 %
2048185	63000-0 EQUIPMENT MAINTENANCE	16,077	22,100	17,109	22,100	22,100	0.00 %
2048185	66000-0 JANITORIAL SUPPLIES & SERVICES	9,814	10,400	2,460	10,400	10,400	0.00 %
2048185	70500-0 TELECOMMUNICATIONS	0	100	0	100	100	0.00 %
2048185	72700-0 SUPPLIES & MATERIALS	9,709	9,900	4,962	9,900	9,900	0.00 %
TOTAL NON-PERSONNEL COSTS		44,876	52,500	27,391	52,500	52,500	0.00 %
TOTAL FUND 204		295,067	307,807	168,571	307,807	302,569	-1.70 %
4018185	89000-0 CAPITAL OUTLAY	56,473	245,450	0	245,450	150,000	-38.89 %
TOTAL NON-PERSONNEL COSTS		56,473	245,450	0	245,450	150,000	-38.89 %
TOTAL FUND 401		56,473	245,450	0	245,450	150,000	-38.89 %
CD-WIOA PROGRAM		998,895	1,489,034	540,091	1,488,984	0	-100.00 %
8191 CD-WIOA-ADMINISTRATION		10,314	18,109	1,384	18,109	0	-100.00 %
1708191	50000-0 PERSONNEL SALARIES	7,856	8,025	1,065	8,025	0	-100.00 %
1708191	50400-0 GROUP HEALTH INSURANCE	1,119	1,229	149	1,229	0	-100.00 %
1708191	50415-0 GROUP LIFE INSURANCE	23	31	4	31	0	-100.00 %
1708191	50430-0 WORKERS COMPENSATION INSURANCE	74	84	10	84	0	-100.00 %
1708191	50500-0 RETIREMENT/MEDICARE TAX	1,242	1,285	156	1,285	0	-100.00 %
TOTAL PERSONNEL COSTS		10,314	10,654	1,384	10,654	0	-100.00 %
1708191	70500-0 TELECOMMUNICATIONS	0	146	0	146	0	-100.00 %
1708191	77280-0 RESERVE-GRANTS/CONTRACTS	0	7,309	0	7,309	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	7,455	0	7,455	0	-100.00 %
TOTAL FUND 170		10,314	18,109	1,384	18,109	0	-100.00 %
8192 CD-WIOA-TRAINING		788,438	1,199,186	441,400	1,209,046	0	-100.00 %
1708192	50000-0 PERSONNEL SALARIES	289,993	213,265	132,491	227,325	0	-100.00 %
1708192	50100-0 TEMPORARY EMPLOYEES	58,179	81,549	22,761	92,922	0	-100.00 %
1708192	50400-0 GROUP HEALTH INSURANCE	42,985	37,283	17,909	40,166	0	-100.00 %
1708192	50415-0 GROUP LIFE INSURANCE	987	837	473	911	0	-100.00 %
1708192	50430-0 WORKERS COMPENSATION INSURANCE	3,323	2,654	1,520	2,757	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1708192 50500-0	RETIREMENT/MEDICARE TAX	56,733	45,113	25,321	47,387	0	-100.00 %
1708192 50600-0	TRAINING OF PERSONNEL	0	843	0	843	0	-100.00 %
TOTAL PERSONNEL COSTS		452,200	381,544	200,475	412,312	0	-100.00 %
1708192 67000-0	UTILITIES	5,073	8,655	2,022	9,855	0	-100.00 %
1708192 69120-0	RENT	40,400	41,200	23,800	51,400	0	-100.00 %
1708192 70000-0	DUES & LICENSES	250	125	50	125	0	-100.00 %
1708192 70123-0	OTHER INSURANCE PREMIUMS	953	1,747	952	1,757	0	-100.00 %
1708192 70200-0	POSTAGE/SHIPPING CHARGES	2,187	3,087	721	3,587	0	-100.00 %
1708192 70500-0	TELECOMMUNICATIONS	4,553	7,373	2,442	7,944	0	-100.00 %
1708192 70700-0	TOURISM	100	100	100	150	0	-100.00 %
1708192 70800-0	TRAVEL & MEETINGS	1,675	2,312	356	2,613	0	-100.00 %
1708192 70902-0	DUPLICATING EQUIPMENT EXPENSES	1,558	1,896	791	1,897	0	-100.00 %
1708192 70907-0	CONTRACTUAL SERVICES	0	0	0	3,000	0	0.00 %
1708192 70916-0	CONTR SERV-CRT SUPPORT	1,876	12,076	0	12,076	0	-100.00 %
1708192 70938-0	CONTR SERV-LTC-LAFAYETTE KYTE	0	0	0	1,818	0	0.00 %
1708192 70942-0	CONTR SERV-OJT CONTRACTS	106,572	169,501	106,786	154,806	0	-100.00 %
1708192 72600-0	TRANSPORTATION	640	1,218	435	1,467	0	-100.00 %
1708192 72700-0	SUPPLIES & MATERIALS	16,859	51,476	3,820	52,726	0	-100.00 %
1708192 76190-0	EXT APP-CRT CONTRACTS	155,241	189,668	98,649	194,223	0	-100.00 %
1708192 77280-0	RESERVE-GRANTS/CONTRACTS	0	327,207	0	297,291	0	-100.00 %
1708192 80770-0	MISCELLANEOUS	-1,700	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		336,238	817,642	240,925	796,734	0	-100.00 %
TOTAL FUND 170		788,438	1,199,186	441,400	1,209,046	0	-100.00 %
8193 CD-WIOA-TRAINING 30% PROGRAM		198,780	227,752	86,488	202,589	0	-100.00 %
1708193 50000-0	PERSONNEL SALARIES	91,276	71,234	31,386	83,378	0	-100.00 %
1708193 50100-0	TEMPORARY EMPLOYEES	14,491	12,672	8,462	11,685	0	-100.00 %
1708193 50400-0	GROUP HEALTH INSURANCE	13,406	10,479	4,380	12,621	0	-100.00 %
1708193 50415-0	GROUP LIFE INSURANCE	319	290	112	355	0	-100.00 %
1708193 50430-0	WORKERS COMPENSATION INSURANCE	967	705	389	843	0	-100.00 %
1708193 50500-0	RETIREMENT/MEDICARE TAX	18,344	13,299	6,501	15,205	0	-100.00 %
TOTAL PERSONNEL COSTS		138,804	108,679	51,231	124,087	0	-100.00 %
1708193 70000-0	DUES & LICENSES	125	150	25	175	0	-100.00 %
1708193 70400-0	PUBLICATION & RECORDATION	104	0	0	1	0	0.00 %
1708193 70500-0	TELECOMMUNICATIONS	504	471	190	471	0	-100.00 %
1708193 70700-0	TOURISM	35	0	0	0	0	0.00 %
1708193 70800-0	TRAVEL & MEETINGS	618	733	105	782	0	-100.00 %
1708193 70902-0	DUPLICATING EQUIPMENT EXPENSES	536	600	230	601	0	-100.00 %
1708193 70907-0	CONTRACTUAL SERVICES	0	0	0	3,000	0	0.00 %
1708193 70916-0	CONTR SERV-CRT SUPPORT	0	7,000	0	7,000	0	-100.00 %
1708193 70938-0	CONTR SERV-LTC-LAFAYETTE KYTE	38,614	26,620	20,776	24,807	0	-100.00 %
1708193 70942-0	CONTR SERV-OJT CONTRACTS	18,648	10,333	13,718	20,352	0	-100.00 %
1708193 72600-0	TRANSPORTATION	69	500	197	681	0	-100.00 %
1708193 72700-0	SUPPLIES & MATERIALS	723	1,500	17	2,277	0	-100.00 %
1708193 77280-0	RESERVE-GRANTS/CONTRACTS	0	71,167	0	18,356	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		59,976	119,073	35,257	78,502	0	-100.00 %
TOTAL FUND 170		198,780	227,752	86,488	202,589	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNITY DEVELOPMENT DEPT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
8194	CD-WIOA-TRAINING WORK EXPER	1,364	43,987	10,819	59,239	0	-100.00 %
1708194	50000-0 PERSONNEL SALARIES	0	3,240	1,183	3,240	0	-100.00 %
1708194	50100-0 TEMPORARY EMPLOYEES	1,258	35,697	8,236	48,742	0	-100.00 %
1708194	50400-0 GROUP HEALTH INSURANCE	0	460	170	460	0	-100.00 %
1708194	50415-0 GROUP LIFE INSURANCE	0	12	4	12	0	-100.00 %
1708194	50430-0 WORKERS COMPENSATION INSURANCE	9	306	91	495	0	-100.00 %
1708194	50500-0 RETIREMENT/MEDICARE TAX	96	2,897	881	4,416	0	-100.00 %
	TOTAL PERSONNEL COSTS	1,364	42,612	10,566	57,364	0	-100.00 %
1708194	70907-0 CONTRACTUAL SERVICES	0	350	154	850	0	-100.00 %
1708194	72600-0 TRANSPORTATION	0	500	99	500	0	-100.00 %
1708194	77280-0 RESERVE-GRANTS/CONTRACTS	0	525	0	525	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	0	1,375	253	1,875	0	-100.00 %
	TOTAL FUND 170	1,364	43,987	10,819	59,239	0	-100.00 %
TOTAL DEPT	COMMUNITY DEVELOPMENT DEPT	9,474,674	19,285,019	4,634,149	19,558,513	5,967,633	-69.06 %



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PLANNING, ZONING, & DEVELOPMENT

Planning, Zoning, and Development serves those who want to develop property in Lafayette Parish. The Department strives to protect the health, safety, and general welfare of all property owners while promoting commerce. The Department does so by applying professional planning practices and with orderly review, study, and consideration of development and zoning issues relative to applicable state and local laws. The department has approximately 50 employees with diverse professional skills.

The Department is focusing on four primary goals for the upcoming fiscal year:

- Smooth transition to the Unified Development Code (adopted 2015): While providing new options for developers, changes from the old regulations present some challenges, and the department has put a priority on assisting developers in complying with the new regulations.
- Excellent customer service: In the upcoming fiscal year, departmental leadership will be conducting an analysis of all aspects of customer service to ensure all customers have positive experiences, regardless of the scale of their projects. This will be measured through the regular use of customer surveys.
- Information and Communications: Improve information management systems so that customers and staff have access to current information on planning processes. The major information system of the Department has transitioned to new ownership, so the Department will continue to work with the new vendor to ensure the most user-friendly product is available given resource constraints.
- Departmental Organization and Training: Following and anticipating several departmental transitions, the Department will work to evaluate job responsibilities across divisions to leverage talents, combine resources when necessary, and broaden knowledge base of all employees. Specifically, it is a goal to increase the number of cross-trained inspectors and have budgeted \$20,000 for a pool program as inspectors receive additional certifications.

Development/Construction Highlights:

- Currently, Lafayette has two apartment complexes, a new auto dealership, a hotel, a major furniture retailer and a Veterans Administration Clinic currently under construction. In addition, several large projects are pending permitting including two assisted living facilities, two apartment complexes, a major auto dealer expansion, a hotel, and two shopping center expansions.
- PZD continues to monitor the slowing economy, and the downturn has begun to be seen in permits over the last fiscal year. Listed below are the past and projected building permit data.

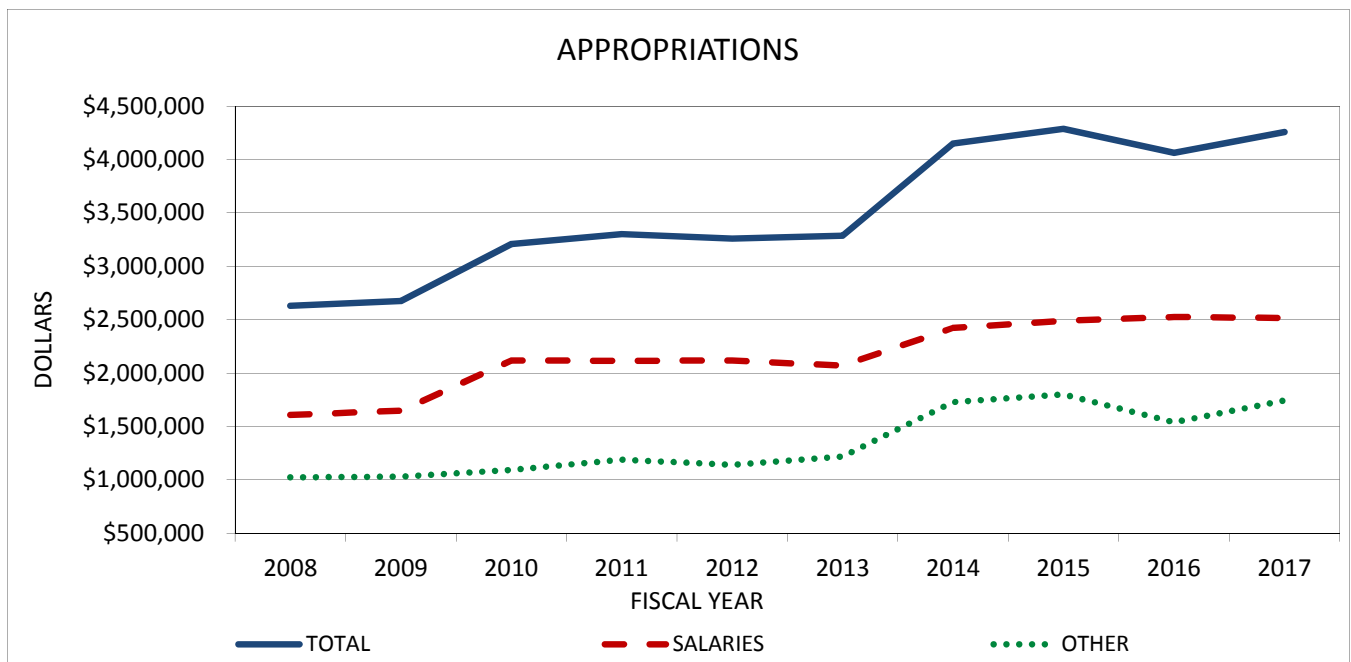
BUILDING PERMIT DATA

Permit Type	Number Sold FY 2014	Number Sold FY 2015	Number Sold FY 2016 Estimated	Number Sold FY 2017 Projected
New Residential	973	865	744	807
Residential Add/Alt	670	65	519	589
New Commercial	58	60	52	56
Commercial Add/Alt	305	329	270	329
Moving	32	28	15	25
Demolition	56	65	50	56
Apartments-New	0	3	3	2
Apartments Add/Alt	33	24	24	25
Signs	264	268	210	238
Swimming Pools	157	164	127	144

LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
DEPARTMENT OF PLANNING, ZONING, & DEVELOPMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2008	\$2,629,375	1,607,298	1,022,077	43	2
2009	\$2,675,005	1,645,779	1,029,226	44	1
2010	\$3,209,155	2,116,111	1,093,044	49	5
2011	\$3,302,592	2,115,861	1,186,731	49	0
2012	\$3,259,580	2,118,468	1,141,112	49	0
2013	\$3,288,036	2,070,703	1,217,333	48	(1)
2014	\$4,150,408	2,423,650	1,726,758	62	14
2015	\$4,288,687	2,488,231	1,800,456	62	0
2016	\$4,064,519	2,525,149	1,539,370	53	(9)
2017	\$4,257,638	2,514,981	1,742,657	52	(1)



Significant Changes

- 2008-Increase in Contractual Services caused by increased costs due to increases in area development and rezoning.
- 2010-Added more staff to the Codes Division. Council approved pay adjustment. Increases in Overtime, Retirement/Medicare Tax, and Group Health Insurance due to additional staff and the pay adjustment.
- 2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.
- 2014-Dissolved Traffic & Transportation Department and moved Planning positions to PZD. Council approved pay adjustment increasing salaries and related expenses. Increase in Administrative Cost based on Full Cost Allocation Plan.
- 2016-Transferred employees and expenses related to Metropolitan Planning Organization (MPO). Services were taken over by another governmental agency.



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**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

PLANNING, ZONING & DEVELOPMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	2,425,393	2,582,860	1,169,304	2,582,860	2,514,981	-2.63 %
50100-50199	TEMPORARY EMPLOYEES	3,843	19,858	0	19,858	0	-100.00 %
50200-50299	OVERTIME	818	12,282	3,963	12,200	12,200	-0.67 %
50400-50499	GROUP INSURANCE	397,441	396,162	378,183	396,162	363,623	-8.21 %
50500-50599	RETIREMENT/MEDICARE TAX	450,182	482,176	209,297	482,176	485,039	0.59 %
50600-50699	TRAINING OF PERSONNEL	17,045	35,500	7,992	35,500	35,500	0.00 %
50800-50899	UNIFORMS	5,998	6,600	5,826	6,600	6,600	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	127,360	128,385	73,794	137,238	120,276	-6.32 %
51000-51099	ADMINISTRATIVE COST	145,157	145,548	0	155,672	140,000	-3.81 %
57000-57999	MISC PROF & TECH SERVICES	26,499	29,000	0	29,000	41,600	43.45 %
63000-63099	EQUIPMENT MAINTENANCE	5,199	6,955	2,933	7,200	7,200	3.52 %
69000-69999	MISC PURCH PROP SERVICES	3,276	3,468	3,468	3,468	3,888	12.11 %
70000-70099	DUES & LICENSES	3,738	8,500	3,521	9,300	9,300	9.41 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	7,938	7,756	6,808	7,756	6,892	-11.14 %
70200-70299	POSTAGE/SHIPPING CHARGES	18,908	25,500	9,272	25,500	25,500	0.00 %
70300-70399	PRINTING & BINDING	7,048	17,832	3,965	17,832	17,832	0.00 %
70400-70499	PUBLICATION & RECORDATION	35,968	58,445	13,240	49,652	58,445	0.00 %
70500-70599	TELECOMMUNICATIONS	19,182	38,952	10,812	29,452	31,452	-19.25 %
70800-70899	TRAVEL & MEETINGS	5,111	19,243	2,509	19,243	10,000	-48.03 %
70900-71999	MISC PURCHASED SERVICES	319,081	1,002,066	998	1,002,066	6,200	-99.38 %
72600-72699	TRANSPORTATION	81,340	117,523	31,663	117,523	130,057	10.67 %
72700-72999	OTHER SUPPLIES & MATERIALS	38,223	72,573	12,978	75,573	47,500	-34.55 %
76000-76999	EXTERNAL APPROPRIATIONS	0	157,361	0	157,361	157,361	0.00 %
77000-77999	RESERVES	0	455,501	0	455,501	0	-100.00 %
78000-78099	UNINSURED LOSSES	44,803	5,428	0	5,428	26,192	382.54 %
80700-89999	MISCELLANEOUS EXPENSES	474,259	5,069,320	160,499	5,007,987	77,000	-98.48 %
TOTAL PLANNING, ZONING & DEVELOPMENT		4,663,810	10,904,794	2,111,026	10,848,108	4,334,638	-60.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
PZD-PLANNING		996,972	4,459,690	318,900	4,398,274	574,037	-87.13 %
5901 PZD-PLANNING		996,972	4,459,690	318,900	4,398,274	574,037	-87.13 %
1015901	50000-0 PERSONNEL SALARIES	252,310	297,289	127,672	297,289	290,915	-2.14 %
1015901	50200-0 OVERTIME	0	82	0	0	0	-100.00 %
1015901	50400-0 GROUP HEALTH INSURANCE	50,765	46,125	46,125	46,125	36,845	-20.12 %
1015901	50415-0 GROUP LIFE INSURANCE	900	1,103	460	1,103	1,081	-1.99 %
1015901	50430-0 WORKERS COMPENSATION INSURANCE	2,933	2,810	2,810	2,810	1,571	-44.09 %
1015901	50500-0 RETIREMENT/MEDICARE TAX	46,148	54,666	23,072	54,666	59,766	9.33 %
1015901	50600-0 TRAINING OF PERSONNEL	0	8,500	1,755	8,500	8,500	0.00 %
	TOTAL PERSONNEL COSTS	353,055	410,575	201,893	410,493	398,678	-2.90 %
1015901	70000-0 DUES & LICENSES	0	2,500	463	2,500	2,500	0.00 %
1015901	70200-0 POSTAGE/SHIPPING CHARGES	0	1,000	86	1,000	1,000	0.00 %
1015901	70300-0 PRINTING & BINDING	0	3,000	70	3,000	3,000	0.00 %
1015901	70400-0 PUBLICATION & RECORDATION	0	500	60	500	500	0.00 %
1015901	70500-0 TELECOMMUNICATIONS	624	2,620	447	2,620	2,620	0.00 %
1015901	70800-0 TRAVEL & MEETINGS	0	2,500	0	2,500	2,500	0.00 %
1015901	70907-0 CONTRACTUAL SERVICES	0	1,000	0	1,000	1,000	0.00 %
1015901	72600-0 TRANSPORTATION	927	1,245	471	1,245	1,378	10.68 %
1015901	72700-0 SUPPLIES & MATERIALS	0	3,500	471	3,500	3,500	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,551	17,865	2,068	17,865	17,998	0.74 %
	TOTAL FUND 101	354,606	428,440	203,961	428,358	416,676	-2.75 %
1055901	76059-0 EXT APP-ACADIANA PLANNING COMM	0	35,347	0	35,347	35,347	0.00 %
	TOTAL NON-PERSONNEL COSTS	0	35,347	0	35,347	35,347	0.00 %
	TOTAL FUND 105	0	35,347	0	35,347	35,347	0.00 %
1275901	89000-0 CAPITAL OUTLAY	2,159	189,461	5,171	189,461	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	2,159	189,461	5,171	189,461	0	-100.00 %
	TOTAL FUND 127	2,159	189,461	5,171	189,461	0	-100.00 %
1855901	50000-0 PERSONNEL SALARIES	52,541	34,209	0	34,209	0	-100.00 %
1855901	50100-0 TEMPORARY EMPLOYEES	3,024	20,509	0	20,509	0	-100.00 %
1855901	50400-0 GROUP HEALTH INSURANCE	7,395	6,872	0	6,872	0	-100.00 %
1855901	50415-0 GROUP LIFE INSURANCE	141	154	0	154	0	-100.00 %
1855901	50430-0 WORKERS COMPENSATION INSURANCE	360	597	0	597	0	-100.00 %
1855901	50500-0 RETIREMENT/MEDICARE TAX	9,060	6,086	0	6,086	0	-100.00 %
	TOTAL PERSONNEL COSTS	72,522	68,427	0	68,427	0	-100.00 %
1855901	70200-0 POSTAGE/SHIPPING CHARGES	30	0	0	0	0	0.00 %
1855901	70800-0 TRAVEL & MEETINGS	0	9,243	0	9,243	0	-100.00 %
1855901	70907-0 CONTRACTUAL SERVICES	0	500,000	0	500,000	0	-100.00 %
1855901	72700-0 SUPPLIES & MATERIALS	0	31,237	0	31,237	0	-100.00 %
1855901	77280-0 RESERVE-GRANTS/CONTRACTS	0	238,978	0	238,978	0	-100.00 %
1855901	80770-0 MISCELLANEOUS	3,676	20,294	0	20,294	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	3,706	799,751	0	799,751	0	-100.00 %
	TOTAL FUND 185	76,229	868,178	0	868,178	0	-100.00 %
1895901	50000-0 PERSONNEL SALARIES	20,848	25,120	0	25,120	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
1895901 50100-0	TEMPORARY EMPLOYEES	819	-651	0	-651	0	-100.00 %
1895901 50400-0	GROUP HEALTH INSURANCE	3,005	4,858	0	4,858	0	-100.00 %
1895901 50415-0	GROUP LIFE INSURANCE	64	115	0	115	0	-100.00 %
1895901 50430-0	WORKERS COMPENSATION INSURANCE	207	309	0	309	0	-100.00 %
1895901 50500-0	RETIREMENT/MEDICARE TAX	4,342	6,014	0	6,014	0	-100.00 %
TOTAL PERSONNEL COSTS		29,286	35,765	0	35,765	0	-100.00 %
1895901 70907-0	CONTRACTUAL SERVICES	316,277	130,398	0	130,398	0	-100.00 %
1895901 72700-0	SUPPLIES & MATERIALS	0	836	0	836	0	-100.00 %
1895901 77280-0	RESERVE-GRANTS/CONTRACTS	0	216,523	0	216,523	0	-100.00 %
1895901 80770-0	MISCELLANEOUS	396	32,977	0	32,977	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		316,673	380,734	0	380,734	0	-100.00 %
TOTAL FUND 189		345,959	416,498	0	416,498	0	-100.00 %
2605901 76058-0	EXT APP-ACADIANA MPO	0	43,609	0	43,609	43,609	0.00 %
2605901 89000-0	CAPITAL OUTLAY	0	31,451	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	75,060	0	43,609	43,609	-41.90 %
TOTAL FUND 260		0	75,060	0	43,609	43,609	-41.90 %
4015901 76058-0	EXT APP-ACADIANA MPO	0	78,405	0	78,405	78,405	0.00 %
4015901 80770-0	MISCELLANEOUS	-30,991	0	0	0	0	0.00 %
4015901 89000-0	CAPITAL OUTLAY	249,010	2,368,301	109,767	2,338,418	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		218,019	2,446,706	109,767	2,416,823	78,405	-96.80 %
TOTAL FUND 401		218,019	2,446,706	109,767	2,416,823	78,405	-96.80 %
PZD-ZONING & DEVELOPMNT REVIEW		1,255,635	1,430,145	747,372	1,423,705	1,393,034	-2.59 %
9010 PZD-ZONING & DEVELOPMNT REVIEW		1,255,635	1,430,145	747,372	1,423,705	1,393,034	-2.59 %
2999010 50000-0	PERSONNEL SALARIES	823,181	888,987	417,166	888,987	904,154	1.71 %
2999010 50200-0	OVERTIME	0	7,140	3,556	7,140	7,140	0.00 %
2999010 50300-0	PROMOTION COSTS	0	1,099	0	1,099	0	-100.00 %
2999010 50400-0	GROUP HEALTH INSURANCE	110,533	115,173	115,173	115,173	110,533	-4.03 %
2999010 50415-0	GROUP LIFE INSURANCE	2,668	3,228	1,466	3,228	3,300	2.23 %
2999010 50430-0	WORKERS COMPENSATION INSURANCE	8,212	8,359	8,359	8,359	4,883	-41.58 %
2999010 50500-0	RETIREMENT/MEDICARE TAX	158,533	172,179	76,386	172,179	180,886	5.06 %
2999010 50600-0	TRAINING OF PERSONNEL	6,451	15,000	1,719	15,000	15,000	0.00 %
TOTAL PERSONNEL COSTS		1,109,578	1,211,165	623,825	1,211,165	1,225,896	1.22 %
2999010 50900-0	ACCRUED SICK/ANNUAL LEAVE	0	62,140	70,933	70,993	14,858	-76.09 %
2999010 50925-0	VEHICLE SUBSIDY LEASES	6,000	6,000	2,862	6,000	6,000	0.00 %
2999010 63000-0	EQUIPMENT MAINTENANCE	3,072	5,000	2,170	5,000	5,000	0.00 %
2999010 70000-0	DUES & LICENSES	3,053	4,300	1,410	4,300	4,300	0.00 %
2999010 70123-614	OTHER INSURANCE PREMIUMS-RM	7,938	7,756	6,808	7,756	6,892	-11.14 %
2999010 70200-0	POSTAGE/SHIPPING CHARGES	15,005	19,000	7,310	19,000	19,000	0.00 %
2999010 70300-0	PRINTING & BINDING	2,300	10,000	3,413	10,000	10,000	0.00 %
2999010 70400-0	PUBLICATION & RECORDATION	34,199	53,100	12,327	44,307	53,100	0.00 %
2999010 70500-0	TELECOMMUNICATIONS	2,904	13,000	1,368	3,500	5,500	-57.69 %
2999010 70800-0	TRAVEL & MEETINGS	4,826	7,000	2,509	7,000	7,000	0.00 %
2999010 70907-0	CONTRACTUAL SERVICES	917	2,600	548	2,600	2,600	0.00 %
2999010 72600-0	TRANSPORTATION	3,397	6,224	384	6,224	6,888	10.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
2999010	72700-0	SUPPLIES & MATERIALS	18,358	17,000	6,906	20,000	24,000	41.18 %
2999010	78000-0	UNINSURED LOSSES	43,346	102	0	102	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		145,315	213,222	118,947	206,782	165,138	-22.55 %	
TOTAL FUND 299		1,254,893	1,424,387	742,772	1,417,947	1,391,034	-2.34 %	
4019010	89000-0	CAPITAL OUTLAY	742	5,758	4,600	5,758	2,000	-65.26 %
TOTAL NON-PERSONNEL COSTS		742	5,758	4,600	5,758	2,000	-65.26 %	
TOTAL FUND 401		742	5,758	4,600	5,758	2,000	-65.26 %	
PZD-CODES		2,411,202	5,014,960	1,044,755	5,026,129	2,367,567	-52.79 %	
9020 PZD-CODES		2,411,202	5,014,960	1,044,755	5,026,129	2,367,567	-52.79 %	
1269020	89000-0	CAPITAL OUTLAY	0	2,204,633	0	2,204,633	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,204,633	0	2,204,633	0	-100.00 %	
TOTAL FUND 126		0	2,204,633	0	2,204,633	0	-100.00 %	
1279020	51000-0	ADMINISTRATIVE COST	16,329	16,720	0	26,844	0	-100.00 %
1279020	70907-0	CONTRACTUAL SERVICES	750	365,468	0	365,468	0	-100.00 %
1279020	89000-0	CAPITAL OUTLAY	0	7,250	0	7,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		17,079	389,438	0	399,562	0	-100.00 %	
TOTAL FUND 127		17,079	389,438	0	399,562	0	-100.00 %	
2999020	50000-0	PERSONNEL SALARIES	1,276,512	1,335,636	624,466	1,335,636	1,295,072	-3.04 %
2999020	50200-0	OVERTIME	68	2,000	0	2,000	2,000	0.00 %
2999020	50208-0	OVERTIME-CONTRACTOR INSP REIMB	751	3,060	407	3,060	3,060	0.00 %
2999020	50300-0	PROMOTION COSTS	0	520	0	520	24,840	4676.92 %
2999020	50400-0	GROUP HEALTH INSURANCE	193,547	188,907	188,907	188,907	193,594	2.48 %
2999020	50415-0	GROUP LIFE INSURANCE	4,340	4,961	2,292	4,961	4,822	-2.80 %
2999020	50430-0	WORKERS COMPENSATION INSURANCE	12,370	12,592	12,592	12,592	6,994	-44.46 %
2999020	50500-0	RETIREMENT/MEDICARE TAX	232,099	243,231	109,838	243,231	244,387	0.48 %
2999020	50600-0	TRAINING OF PERSONNEL	10,594	12,000	4,519	12,000	12,000	0.00 %
2999020	50800-0	UNIFORMS	5,998	6,600	5,826	6,600	6,600	0.00 %
TOTAL PERSONNEL COSTS		1,736,278	1,809,507	948,847	1,809,507	1,793,369	-0.89 %	
2999020	50900-0	ACCRUED SICK/ANNUAL LEAVE	121,360	60,245	0	60,245	99,418	65.02 %
2999020	51000-0	ADMINISTRATIVE COST	128,828	128,828	0	128,828	140,000	8.67 %
2999020	57030-0	SOFTWARE MAINTENANCE	26,499	29,000	0	29,000	41,600	43.45 %
2999020	63000-0	EQUIPMENT MAINTENANCE	2,127	1,955	764	2,200	2,200	12.53 %
2999020	69120-0	RENT	3,276	3,468	3,468	3,468	3,888	12.11 %
2999020	70000-0	DUES & LICENSES	685	1,700	1,648	2,500	2,500	47.06 %
2999020	70200-0	POSTAGE/SHIPPING CHARGES	3,873	5,500	1,876	5,500	5,500	0.00 %
2999020	70300-0	PRINTING & BINDING	4,748	4,832	482	4,832	4,832	0.00 %
2999020	70400-0	PUBLICATION & RECORDATION	1,770	4,845	853	4,845	4,845	0.00 %
2999020	70500-0	TELECOMMUNICATIONS	15,654	23,332	8,997	23,332	23,332	0.00 %
2999020	70800-0	TRAVEL & MEETINGS	285	500	0	500	500	0.00 %
2999020	70907-0	CONTRACTUAL SERVICES	1,138	2,600	450	2,600	2,600	0.00 %
2999020	72600-0	TRANSPORTATION	77,016	110,054	30,808	110,054	121,791	10.66 %
2999020	72700-0	SUPPLIES & MATERIALS	19,865	20,000	5,602	20,000	20,000	0.00 %
2999020	78000-0	UNINSURED LOSSES	1,457	5,326	0	5,326	26,192	391.78 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
PLANNING, ZONING & DEVELOPMENT**

<u>CODE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2999020	80770-0 MISCELLANEOUS	8,898	0	0	0	0	0.00 %
2999020	89000-0 CAPITAL OUTLAY	160,490	37,275	1,237	37,275	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		577,968	439,460	56,185	440,505	499,198	13.59 %
TOTAL FUND 299		2,314,245	2,248,967	1,005,032	2,250,012	2,292,567	1.94 %
4019020	89000-0 CAPITAL OUTLAY	79,878	171,922	39,723	171,922	75,000	-56.38 %
TOTAL NON-PERSONNEL COSTS		79,878	171,922	39,723	171,922	75,000	-56.38 %
TOTAL FUND 401		79,878	171,922	39,723	171,922	75,000	-56.38 %
TOTAL DEPT PLANNING, ZONING & DEVELOPMENT		4,663,810	10,904,794	2,111,026	10,848,108	4,334,638	-60.25 %



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OTHER BUDGETARY UNITS

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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
# of Job Requisitions	343	322	332	330
# of Applications Rec'd	2,740	3,032	3,347	3,400
# of Exams Given	228	186	200	200
# of People Tested	1,964	2,183	2,368	2,414
# of Filed Hearings of Appeal	0	1	4	3
# of Classification & Pay Audits	58	44	21	32

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

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

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

Library mission is to enhance the quality of life of our community by providing free and equal access to high-quality, cost-effective library services that meet the needs and expectations of our diverse community for information, life-long learning, recreation, and cultural enrichment. Some of the library's goals in FY 2017 are to increase the use of electronic resources and digital content circulation, increase computer class offerings and class participation. In consideration of these goals, the library has budgeted funds for additional electronic librarian resources and additional laptops.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Items Checked Out	1,785,999	1,772,195	1,754,473	1,736,928
Number of Reference Inquiries	118,866	123,795	128,745	133,895
Number of Computer Uses*	362,124	386,062	413,086	418,000
Number of Patron Visits to a Library	846,108	860,767	878,000	895,560

*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
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OTHERS

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	4,416,596	5,441,862	2,349,979	5,444,737	5,740,013	5.48 %
50100-50199	TEMPORARY EMPLOYEES	20,271	17,500	4,357	20,000	25,000	42.86 %
50200-50299	OVERTIME	3,541	18,511	237	18,511	18,357	-0.83 %
50400-50499	GROUP INSURANCE	870,172	843,583	832,872	843,593	926,131	9.79 %
50500-50599	RETIREMENT/MEDICARE TAX	688,874	833,602	342,570	834,211	840,272	0.80 %
50600-50699	TRAINING OF PERSONNEL	16,844	74,960	7,957	74,960	55,883	-25.45 %
50800-50899	UNIFORMS	2,040	3,250	39	3,250	2,850	-12.31 %
50900-50999	MISCELLANEOUS BENEFITS	97,899	139,948	2,885	139,948	116,599	-16.68 %
51000-51099	ADMINISTRATIVE COST	525,157	551,680	0	573,419	577,419	4.67 %
52000-52099	LEGAL FEES	34,556	21,670	11,952	19,170	26,000	19.98 %
57000-57999	MISC PROF & TECH SERVICES	23,209	13,185	4,275	13,185	4,182	-68.28 %
60000-60099	BUILDING MAINTENANCE	40,723	172,050	46,970	172,050	188,925	9.81 %
63000-63099	EQUIPMENT MAINTENANCE	82,496	162,795	9,034	162,795	207,690	27.58 %
65000-65099	GROUNDS MAINTENANCE	36,060	56,600	13,219	56,600	68,600	21.20 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	169,193	294,950	114,335	294,950	317,350	7.59 %
67000-67099	UTILITIES	385,474	535,300	160,865	535,300	535,300	0.00 %
69000-69999	MISC PURCH PROP SERVICES	801,215	515,200	266,641	515,200	515,200	0.00 %
70000-70099	DUES & LICENSES	12,044	13,860	5,255	13,860	16,900	21.93 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	114,798	130,493	110,679	130,493	135,850	4.11 %
70200-70299	POSTAGE/SHIPPING CHARGES	20,152	21,600	5,966	21,600	21,600	0.00 %
70300-70399	PRINTING & BINDING	13,396	32,020	5,140	21,550	17,700	-44.72 %
70400-70499	PUBLICATION & RECORDATION	4,658	23,425	4,860	23,425	14,500	-38.10 %
70500-70599	TELECOMMUNICATIONS	235,450	421,663	156,327	421,663	544,100	29.04 %
70700-70799	TOURISM	1,759	3,250	668	3,250	7,200	121.54 %
70800-70899	TRAVEL & MEETINGS	186	1,900	294	1,900	1,600	-15.79 %
70900-71999	MISC PURCHASED SERVICES	260,872	580,762	150,257	572,190	590,750	1.72 %
72100-72199	EQUIPMENT RENTAL	55,883	61,100	37,674	61,100	61,100	0.00 %
72200-72299	LIBRARY MATERIALS	692,768	763,104	67,793	762,050	763,200	0.01 %
72600-72699	TRANSPORTATION	15,433	23,289	4,570	23,289	28,056	20.47 %
72700-72999	OTHER SUPPLIES & MATERIALS	157,062	251,888	68,975	247,150	282,850	12.29 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

OTHERS

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
76000-76999	EXTERNAL APPROPRIATIONS	106,840	138,400	109,746	138,400	136,400	-1.45 %
77000-77999	RESERVES	0	10,000	0	10,000	10,000	0.00 %
78000-78099	UNINSURED LOSSES	7,522	0	0	0	5,420	100.00 %
80400-80499	TAX COSTS	569,336	478,774	486,885	486,885	542,259	13.26 %
80700-89999	MISCELLANEOUS EXPENSES	3,469,882	15,889,715	761,536	15,889,715	1,251,600	-92.12 %
TOTAL OTHERS		13,952,360	28,541,890	6,144,811	28,550,399	14,596,856	-48.86 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-MUNICIPAL CIVIL SERVICE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 14-15</u>	<u>CUR BUDGET</u> <u>FY 15-16</u>	<u>ACTUAL AT</u> <u>04/30/2016</u>	<u>PROJECTED</u> <u>FY 15-16</u>	<u>ADOPTED</u> <u>FY 16-17</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
OTH-MUNICIPAL CIVIL SERVICE		447,416	482,217	249,432	485,711	481,130	-0.23 %
9100 OTH-MUNICIPAL CIVIL SERVICE		447,416	482,217	249,432	485,711	481,130	-0.23 %
1019100	50000-0 PERSONNEL SALARIES	327,460	329,102	160,821	331,977	326,482	-0.80 %
1019100	50100-0 TEMPORARY EMPLOYEES	0	0	0	2,500	0	0.00 %
1019100	50300-0 PROMOTION COSTS	0	0	0	0	9,302	100.00 %
1019100	50400-0 GROUP HEALTH INSURANCE	32,204	36,845	36,845	36,845	36,845	0.00 %
1019100	50415-0 GROUP LIFE INSURANCE	981	1,227	579	1,237	1,217	-0.81 %
1019100	50430-0 WORKERS COMPENSATION INSURANCE	3,079	3,138	3,138	3,138	1,763	-43.82 %
1019100	50500-0 RETIREMENT/MEDICARE TAX	63,137	65,318	30,785	65,927	70,385	7.76 %
1019100	50600-0 TRAINING OF PERSONNEL	2,040	8,160	4,080	8,160	2,783	-65.89 %
TOTAL PERSONNEL COSTS		428,901	443,790	236,248	449,784	448,777	1.12 %
1019100	50925-0 VEHICLE SUBSIDY LEASES	5,555	6,000	2,885	6,000	6,000	0.00 %
1019100	52000-0 LEGAL FEES	3,197	8,800	4,645	6,300	8,000	-9.09 %
1019100	63000-0 EQUIPMENT MAINTENANCE	0	200	0	200	200	0.00 %
1019100	70000-0 DUES & LICENSES	850	900	0	900	900	0.00 %
1019100	70200-0 POSTAGE/SHIPPING CHARGES	1,524	2,000	883	2,000	2,000	0.00 %
1019100	70300-0 PRINTING & BINDING	678	1,000	51	1,000	800	-20.00 %
1019100	70400-0 PUBLICATION & RECORDATION	3,999	12,600	4,025	12,600	10,000	-20.63 %
1019100	70500-0 TELECOMMUNICATIONS	661	2,800	65	2,800	800	-71.43 %
1019100	70800-0 TRAVEL & MEETINGS	112	600	0	600	300	-50.00 %
1019100	70907-0 CONTRACTUAL SERVICES	200	200	0	200	200	0.00 %
1019100	72600-0 TRANSPORTATION	535	727	62	727	553	-23.93 %
1019100	72700-0 SUPPLIES & MATERIALS	1,206	2,600	569	2,600	2,600	0.00 %
TOTAL NON-PERSONNEL COSTS		18,516	38,427	13,184	35,927	32,353	-15.81 %
TOTAL FUND 101		447,416	482,217	249,432	485,711	481,130	-0.23 %
TOTAL DEPT OTH-MUNICIPAL CIVIL SERVICE		447,416	482,217	249,432	485,711	481,130	-0.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-POLICE & FIRE CIVIL SERV

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
OTH-POLICE & FIRE CIVIL SERV		70,412	61,878	29,235	61,878	66,135	6.88 %
9110 OTH-POLICE & FIRE CIVIL SERV		70,412	61,878	29,235	61,878	66,135	6.88 %
1019110	50000-0 PERSONNEL SALARIES	27,875	28,443	13,336	28,443	31,200	9.69 %
1019110	50400-0 GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,594	0.00 %
1019110	50415-0 GROUP LIFE INSURANCE	102	107	50	107	116	8.41 %
1019110	50430-0 WORKERS COMPENSATION INSURANCE	264	269	269	269	169	-37.17 %
1019110	50500-0 RETIREMENT/MEDICARE TAX	4,496	4,537	1,981	4,537	7,551	66.43 %
TOTAL PERSONNEL COSTS		37,330	37,950	20,231	37,950	43,630	14.97 %
1019110	52000-0 LEGAL FEES	31,360	12,870	7,307	12,870	18,000	39.86 %
1019110	70200-0 POSTAGE/SHIPPING CHARGES	304	300	83	300	300	0.00 %
1019110	70300-0 PRINTING & BINDING	375	750	489	750	500	-33.33 %
1019110	70400-0 PUBLICATION & RECORDATION	507	8,825	835	8,825	2,500	-71.67 %
1019110	70800-0 TRAVEL & MEETINGS	73	300	74	300	300	0.00 %
1019110	70907-0 CONTRACTUAL SERVICES	175	175	0	175	175	0.00 %
1019110	72600-0 TRANSPORTATION	45	208	0	208	230	10.58 %
1019110	72700-0 SUPPLIES & MATERIALS	242	500	217	500	500	0.00 %
TOTAL NON-PERSONNEL COSTS		33,082	23,928	9,005	23,928	22,505	-5.95 %
TOTAL FUND 101		70,412	61,878	29,235	61,878	66,135	6.88 %
TOTAL DEPT OTH-POLICE & FIRE CIVIL SERV		70,412	61,878	29,235	61,878	66,135	6.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-HEALTH UNIT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
OTH-HEALTH UNIT		1,002,177	1,015,058	468,434	1,015,058	998,441	-1.64 %
9120 OTH-HEALTH UNIT		1,002,177	1,015,058	468,434	1,015,058	998,441	-1.64 %
2669120	50000-0 PERSONNEL SALARIES	385,194	438,610	191,809	438,610	434,380	-0.96 %
2669120	50200-0 OVERTIME	233	10,657	0	10,657	10,657	0.00 %
2669120	50400-0 GROUP HEALTH INSURANCE	69,141	64,501	64,501	64,501	59,861	-7.19 %
2669120	50415-0 GROUP LIFE INSURANCE	1,280	1,630	723	1,630	1,613	-1.04 %
2669120	50430-0 WORKERS COMPENSATION INSURANCE	4,009	4,145	4,145	4,145	2,346	-43.40 %
2669120	50500-0 RETIREMENT/MEDICARE TAX	61,945	71,581	28,470	71,581	62,923	-12.10 %
TOTAL PERSONNEL COSTS		521,802	591,124	289,648	591,124	571,780	-3.27 %
2669120	51000-0 ADMINISTRATIVE COST	18,477	45,000	0	45,000	49,000	8.89 %
2669120	69120-0 RENT	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120	70123-614 OTHER INSURANCE PREMIUMS-RM	11,651	11,434	10,036	11,434	10,161	-11.13 %
2669120	70907-0 CONTRACTUAL SERVICES	0	30,000	0	30,000	30,000	0.00 %
2669120	80420-0 TAX DEDUCTIONS-RETIREMENT	112,747	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		480,375	423,934	178,786	423,934	426,661	0.64 %
TOTAL FUND 266		1,002,177	1,015,058	468,434	1,015,058	998,441	-1.64 %
TOTAL DEPT OTH-HEALTH UNIT		1,002,177	1,015,058	468,434	1,015,058	998,441	-1.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LA COOP EXT SERVICE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u> <u>FY 14-15</u>	<u>CUR BUDGET</u> <u>FY 15-16</u>	<u>ACTUAL AT</u> <u>04/30/2016</u>	<u>PROJECTED</u> <u>FY 15-16</u>	<u>ADOPTED</u> <u>FY 16-17</u>	<u>ADOPTED</u> <u>VS</u> <u>CURRENT</u>
OTH-LA COOP EXT SERVICE		120,833	146,294	126,391	146,294	133,711	-8.60 %
9130 OTH-LA COOP EXT SERVICE		120,833	146,294	126,391	146,294	133,711	-8.60 %
1059130	50800-0 UNIFORMS	1,009	2,000	0	2,000	1,600	-20.00 %
TOTAL PERSONNEL COSTS		1,009	2,000	0	2,000	1,600	-20.00 %
1059130	63000-0 EQUIPMENT MAINTENANCE	0	300	0	300	240	-20.00 %
1059130	70500-0 TELECOMMUNICATIONS	13,572	15,000	7,931	15,000	15,000	0.00 %
1059130	70700-0 TOURISM	1,084	1,000	270	1,000	800	-20.00 %
1059130	70902-0 DUPLICATING EQUIPMENT EXPENSES	3,411	2,500	1,550	2,500	2,000	-20.00 %
1059130	72600-0 TRANSPORTATION	2,705	2,594	454	2,594	2,871	10.68 %
1059130	72700-0 SUPPLIES & MATERIALS	4,062	4,000	1,484	4,000	3,200	-20.00 %
1059130	76300-0 EXT APP-LA COOPERATIVE EXT SVC	85,000	100,000	100,000	100,000	100,000	0.00 %
1059130	76710-0 EXT APP-ACAD DIST LIVESTOCK	9,990	10,000	6,626	10,000	8,000	-20.00 %
1059130	89000-0 CAPITAL OUTLAY	0	8,900	8,075	8,900	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		119,825	144,294	126,391	144,294	132,111	-8.44 %
TOTAL FUND 105		120,833	146,294	126,391	146,294	133,711	-8.60 %
TOTAL DEPT OTH-LA COOP EXT SERVICE		120,833	146,294	126,391	146,294	133,711	-8.60 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
OTH-LIBRARY		12,311,521	26,836,443	5,271,319	26,841,458	12,917,439	-51.87 %
9200 OTH-LIBRARY		12,311,521	26,836,443	5,271,319	26,841,458	12,917,439	-51.87 %
1279200 70520-0	TELECOMM-DATABASE LICENSE FEES	7,976	0	0	0	0	0.00 %
1279200 89000-0	CAPITAL OUTLAY	13,899	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	21,875	0	0	0	0	0.00 %
	TOTAL FUND 127	21,875	0	0	0	0	0.00 %
2639200 50000-0	PERSONNEL SALARIES	3,676,068	4,631,647	1,984,013	4,631,647	4,916,299	6.15 %
2639200 50100-0	TEMPORARY EMPLOYEES	20,271	17,500	4,357	17,500	25,000	42.86 %
2639200 50200-0	OVERTIME	3,308	7,854	237	7,854	7,700	-1.96 %
2639200 50300-0	PROMOTION COSTS	0	14,060	0	14,060	22,350	58.96 %
2639200 50400-0	GROUP HEALTH INSURANCE	700,315	667,603	667,603	667,603	773,634	15.88 %
2639200 50415-0	GROUP LIFE INSURANCE	11,694	15,754	6,655	15,754	17,424	10.60 %
2639200 50430-0	WORKERS COMPENSATION INSURANCE	42,509	43,770	43,770	43,770	26,549	-39.34 %
2639200 50500-0	RETIREMENT/MEDICARE TAX	559,296	692,166	281,334	692,166	699,413	1.05 %
2639200 50600-0	TRAINING OF PERSONNEL	14,804	66,800	3,877	66,800	53,100	-20.51 %
2639200 50800-0	UNIFORMS	1,032	1,250	39	1,250	1,250	0.00 %
	TOTAL PERSONNEL COSTS	5,029,296	6,158,404	2,991,884	6,158,404	6,542,719	6.24 %
2639200 50900-0	ACCRUED SICK/ANNUAL LEAVE	92,344	127,948	0	127,948	104,599	-18.25 %
2639200 50925-0	VEHICLE SUBSIDY LEASES	0	6,000	0	6,000	6,000	0.00 %
2639200 51000-0	ADMINISTRATIVE COST	506,680	506,680	0	528,419	528,419	4.29 %
2639200 57031-0	SOFTWARE MAINTENANCE-ASSESSOR	3,964	4,182	0	4,182	4,182	0.00 %
2639200 57081-0	AERIAL PHOTOGRAPHY-ASSESSOR	19,245	4,281	4,275	4,281	0	-100.00 %
2639200 57150-0	TAX REASSESSMENT NOTICE	0	4,722	0	4,722	0	-100.00 %
2639200 60000-0	BUILDING MAINTENANCE	40,723	172,050	46,970	172,050	188,925	9.81 %
2639200 63000-0	EQUIPMENT MAINTENANCE	82,496	162,295	9,034	162,295	207,250	27.70 %
2639200 65000-0	GROUNDS MAINTENANCE	36,060	56,600	13,219	56,600	68,600	21.20 %
2639200 66000-0	JANITORIAL SUPPLIES & SERVICES	169,193	294,950	114,335	294,950	317,350	7.59 %
2639200 67000-0	UTILITIES	385,474	535,300	160,865	535,300	535,300	0.00 %
2639200 69120-0	RENT	463,715	177,700	97,891	177,700	177,700	0.00 %
2639200 70000-0	DUES & LICENSES	11,194	12,960	5,255	12,960	16,000	23.46 %
2639200 70123-0	OTHER INSURANCE PREMIUMS	4,279	4,400	0	4,400	8,000	81.82 %
2639200 70123-614	OTHER INSURANCE PREMIUMS-RM	98,869	114,659	100,643	114,659	117,689	2.64 %
2639200 70200-0	POSTAGE/SHIPPING CHARGES	18,324	19,300	5,000	19,300	19,300	0.00 %
2639200 70300-0	PRINTING & BINDING	0	250	0	250	250	0.00 %
2639200 70315-0	PRINT & BIND-DONATIONS	3,771	20,620	2,426	10,150	6,750	-67.27 %
2639200 70320-0	PRINT & BIND-EDUC/REC/CULTURAL	8,572	9,400	2,174	9,400	9,400	0.00 %
2639200 70400-0	PUBLICATION & RECORDATION	152	2,000	0	2,000	2,000	0.00 %
2639200 70500-0	TELECOMMUNICATIONS	10,022	59,250	8,579	59,250	59,250	0.00 %
2639200 70520-0	TELECOMM-DATABASE LICENSE FEES	186,540	273,050	133,335	273,050	383,450	40.43 %
2639200 70560-0	TELECOMM-WAN ERATE	16,678	71,563	6,417	71,563	85,600	19.61 %
2639200 70700-0	TOURISM	675	2,250	398	2,250	6,400	184.44 %
2639200 70800-0	TRAVEL & MEETINGS	0	1,000	220	1,000	1,000	0.00 %
2639200 70902-0	DUPLICATING EQUIPMENT EXPENSES	16,392	41,400	9,205	41,400	35,900	-13.29 %
2639200 70907-0	CONTRACTUAL SERVICES	216,924	466,915	128,727	466,915	485,475	3.98 %
2639200 70917-0	CONTR SERV-DONATIONS	6,957	19,572	525	11,000	12,000	-38.69 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTH-LIBRARY

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
2639200 70918-0	CONTR SERV-EDUC/REC/CULTURAL	16,812	20,000	10,250	20,000	25,000	25.00 %
2639200 72100-0	EQUIPMENT RENTAL	5,500	6,100	2,506	6,100	6,100	0.00 %
2639200 72120-0	EQUIP RENTAL-LIBRARY MATERIALS	50,383	55,000	35,168	55,000	55,000	0.00 %
2639200 72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	252,528	300,000	8,588	300,000	300,000	0.00 %
2639200 72230-0	LIBRARY MATERIALS-BOOKS	406,329	425,000	56,668	425,000	425,000	0.00 %
2639200 72240-0	LIBRARY MATERIALS-DONATIONS	10,056	10,804	0	9,750	9,900	-8.36 %
2639200 72250-0	LIBRARY MATERIALS-PERIODICALS	23,715	27,000	2,419	27,000	28,000	3.70 %
2639200 72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	139	300	118	300	300	0.00 %
2639200 72600-0	TRANSPORTATION	12,148	19,760	4,054	19,760	24,402	23.49 %
2639200 72700-0	SUPPLIES & MATERIALS	62,543	78,200	33,807	78,200	96,800	23.79 %
2639200 72720-0	SUP & MAT-DONATIONS	10,605	16,588	10,671	11,850	6,250	-62.32 %
2639200 72725-0	SUP & MAT-EDUC/REC/CULTURAL	78,403	150,000	22,228	150,000	173,500	15.67 %
2639200 76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	200	200	200	0.00 %
2639200 76779-0	EXT APP-SHERIFF CREWS	11,650	28,200	2,920	28,200	28,200	0.00 %
2639200 77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
2639200 78000-0	UNINSURED LOSSES	7,522	0	0	0	5,420	100.00 %
2639200 80420-0	TAX DEDUCTIONS-RETIREMENT	456,589	478,774	486,885	486,885	542,259	13.26 %
2639200 89000-0	CAPITAL OUTLAY	3,455,983	15,880,815	753,461	15,880,815	1,251,600	-92.12 %
TOTAL NON-PERSONNEL COSTS		7,260,350	20,678,039	2,279,435	20,683,054	6,374,720	-69.17 %
TOTAL FUND 263		12,289,646	26,836,443	5,271,319	26,841,458	12,917,439	-51.87 %
TOTAL DEPT OTH-LIBRARY		12,311,521	26,836,443	5,271,319	26,841,458	12,917,439	-51.87 %

UTILITIES

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

Performance Measures and Accomplishments:

I. NUMBER OF CUSTOMERS

CUSTOMER TYPE	FY 2013	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Electric	65,496	65,262	65,847	66,547	66,898
Water	53,926	54,637	55,109	55,947	56,507
Wastewater	42,586	43,068	43,521	43,920	44,359

II. ELECTRIC STATISTICS

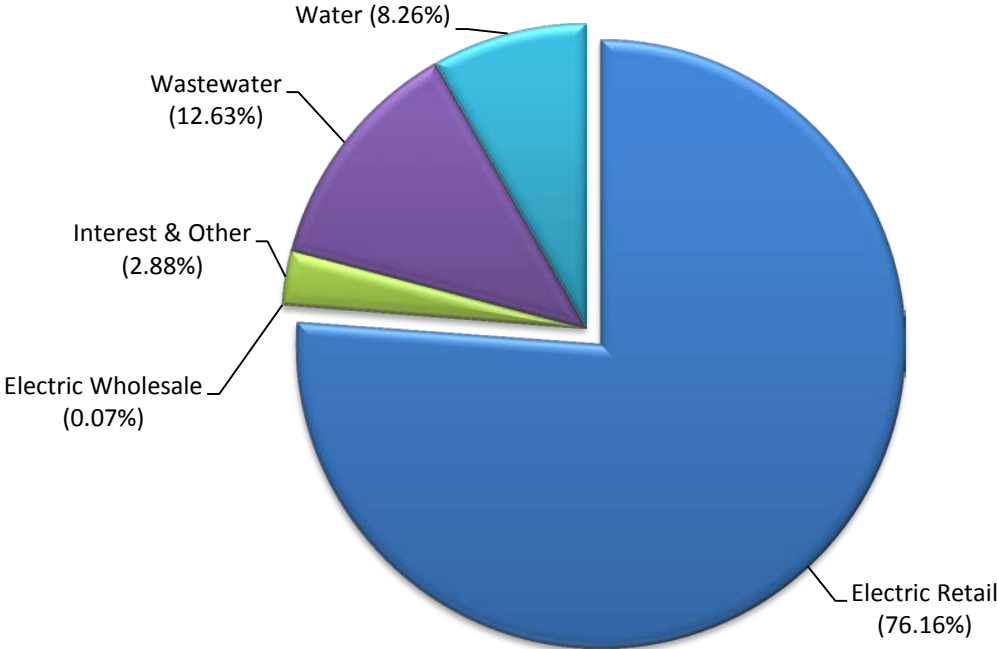
DESCRIPTION	FY 2013	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Kilowatt Hours Sold	1,979,135,504	2,027,114,665	2,050,434,389	2,048,669,000	2,059,490,634
Peak Kilowatts Demand on System	458	443	480	481	488

III. WATER STATISTICS

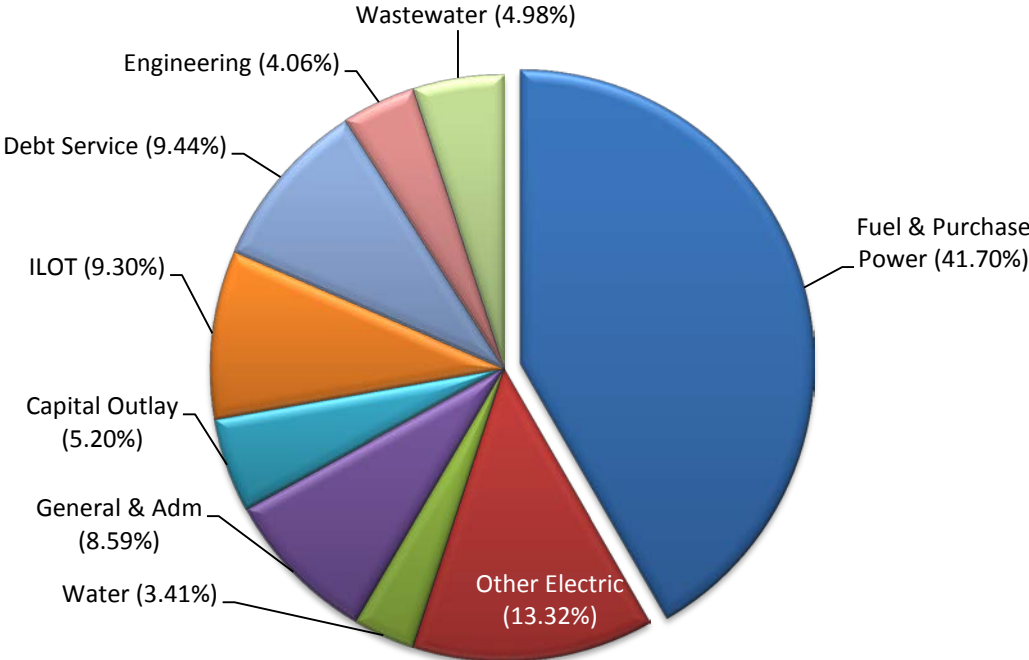
DESCRIPTION	FY 2013	FY 2014	FY 2015	FY 2016 ESTIMATED	FY 2017 PROJECTED
Gallons Sold	7,388,023,000	7,430,763,000	7,536,303,000	7,999,866,000	8,671,524,000
Peak Million Gallon Demand on System	26.70	27.25	31.0	30.0	30.5

Lafayette Consolidated Government Utilities Budget 2016 - 17

LUS Revenues \$246,856,650



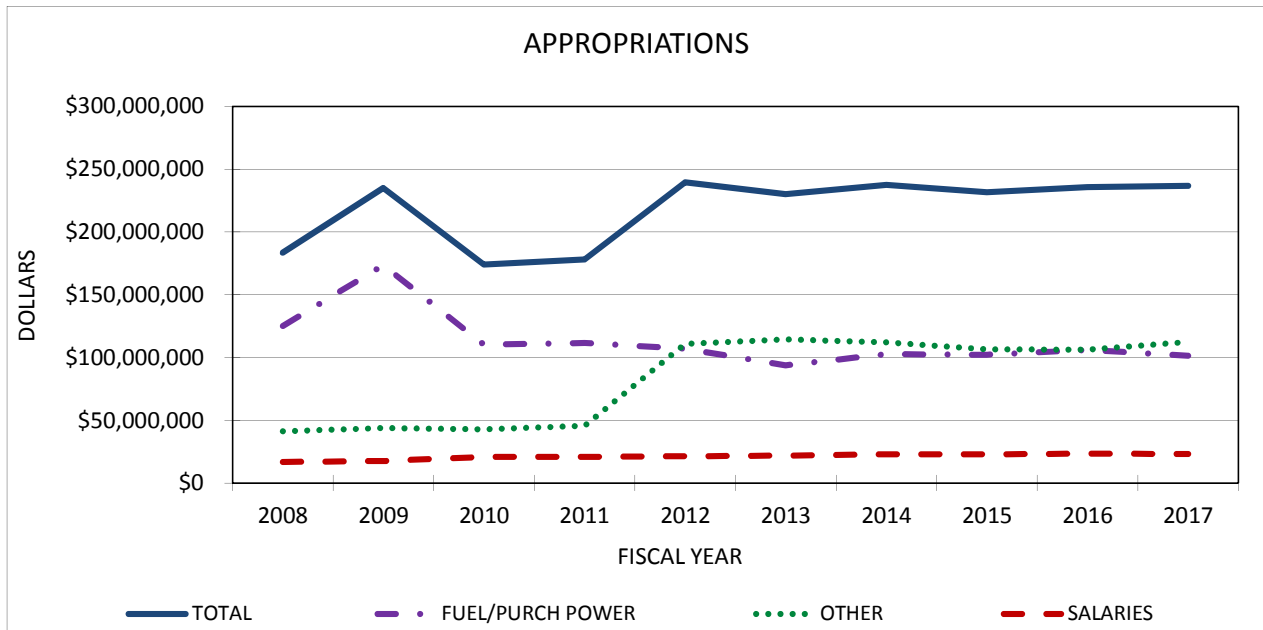
LUS Appropriations \$242,940,135



LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
UTILITIES DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	FUEL/PURCH POWER	OTHER	STRENGTH	STRENGTH CHANGE
2008	\$183,384,039	16,904,876	125,163,232	41,315,931	448	(6)
2009	\$234,887,899	17,481,943	173,480,040	43,925,916	454	6
2010	\$174,099,944	20,987,521	110,384,587	42,727,836	466	12
2011	\$178,014,277	20,861,602	111,536,406	45,616,269	466	0
2012	\$239,421,455	21,506,511	107,035,615	110,879,329	465	(1)
2013	\$229,982,398	21,781,266	93,698,850	114,502,282	472	7
2014	\$237,592,115	22,815,886	102,602,013	112,174,216	471	(1)
2015	\$231,598,496	22,975,439	102,201,161	106,421,896	467	(4)
2016	\$235,706,738	23,353,021	106,090,894	106,262,823	467	0
2017	\$236,729,430	23,056,764	101,303,752	112,368,914	464	(3)



Significant Changes

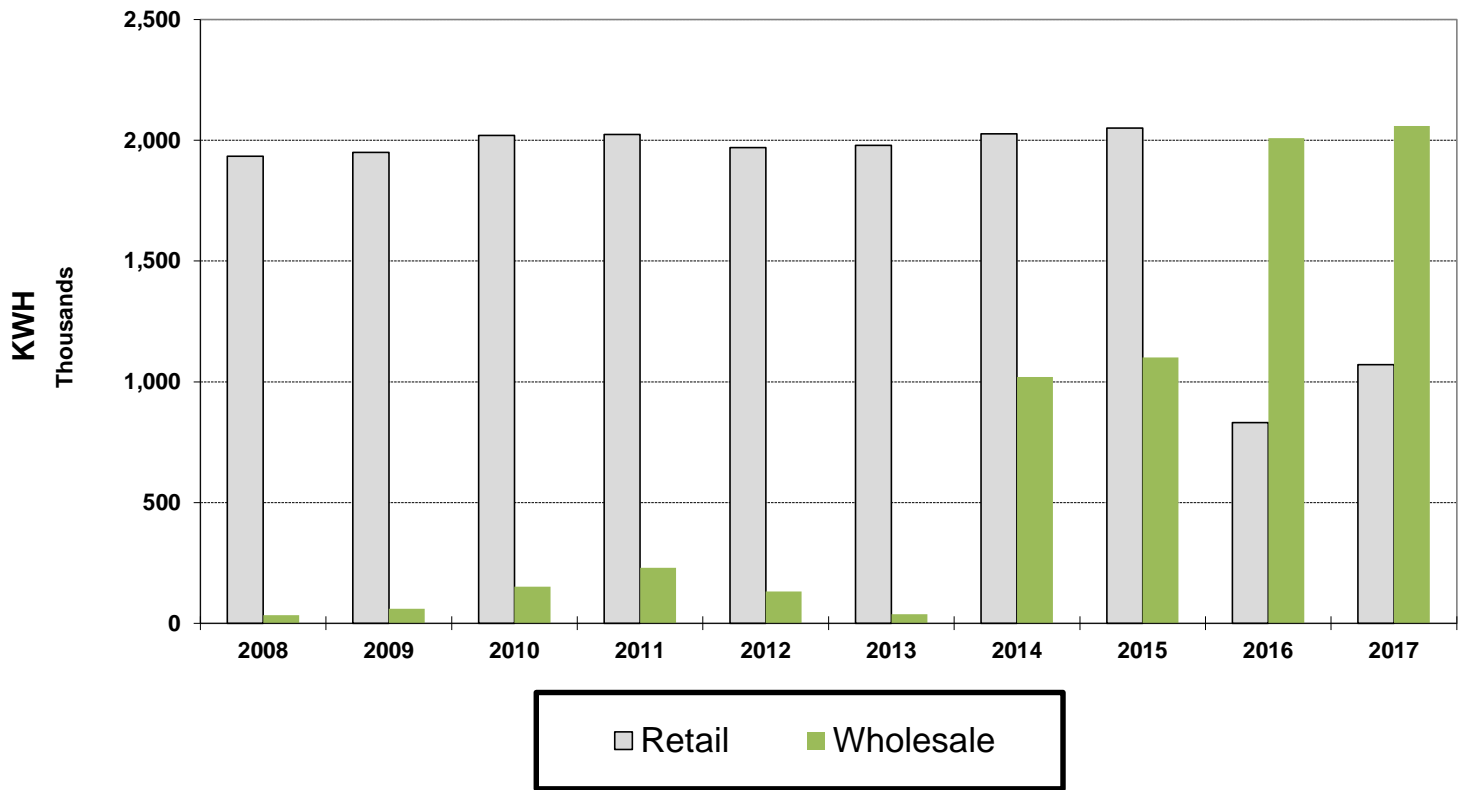
2009-Increase in Fuel/Purchase Power due to operational requirements and market fuel costs.

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

2012-General operational increases combined with increases in Uninsured Losses offset by decreases in Fuel/Purchase Power.

2014-Council approved pay adjustments. Increases in Fuel/Purchase Power due to operational requirements and market fuel costs.

LUS ELECTRIC KWH SALES TEN YEAR HISTORY



In December 2013, the Lafayette Utility System joined the Midcontinent Independent System Operator (MISO). All of LUS's Energy Requirements are purchased from MISO and it sells energy to MISO based upon economic dispatching. For reporting purposes, the revenue from MISO Sales are netted against the MISO Purchased Power Cost. Wholesale KWHs are reported when the KWH sales are greater than the KWHs purchased.



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City of Lafayette
2016-17 Adopted Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 15-16	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Operating Revenue						
Electric Retail Sales	\$ 92,190,105	\$ 92,190,105	\$ 97,310,933	\$ 104,122,698	\$ 106,205,152	\$ 108,329,255
Electric Retail Fuel Adj.	97,048,932	97,048,932	90,692,130	92,505,973	94,356,092	96,243,214
Electric Wholesale Sales	-	-	175,000	178,500	182,070	185,711
Water Sales	18,018,716	18,018,716	20,393,284	20,597,217	21,009,161	21,429,344
Wastewater Sales	28,748,580	28,748,580	31,183,815	31,838,675	32,475,449	33,124,958
Interest Income	450,000	450,000	500,000	510,000	520,200	530,604
Miscellaneous Other	4,161,667	4,161,667	3,261,667	3,326,900	3,393,438	3,461,307
Billing For Services	1,200,000	1,200,000	1,200,000	1,224,000	1,248,480	1,273,450
Total Operating Revenue	241,818,000	241,818,000	244,716,829	254,303,963	259,390,042	264,577,843
Operating Expenses						
Personnel Salaries	(26,363,880)	(26,390,067)	(26,160,695)	(26,160,695)	(26,683,909)	(27,217,587)
Employee Benefits	(3,379,874)	(3,379,874)	(3,229,531)	(3,229,531)	(3,294,122)	(3,360,004)
Retiree Health Insur	(339,954)	(339,954)	(326,172)	(342,481)	(359,605)	(377,585)
Retirement System	(4,473,848)	(4,474,650)	(4,769,491)	(4,817,186)	(4,913,530)	(5,011,800)
Accrued Sick/Annual	(1,520,267)	(1,520,267)	(936,049)	(982,851)	(1,031,994)	(1,083,594)
Purchased Services	(36,027,693)	(36,139,193)	(39,607,926)	(40,400,085)	(42,420,089)	(44,541,093)
Materials & Supplies	(5,396,717)	(5,397,017)	(5,797,945)	(5,942,894)	(6,091,466)	(6,243,753)
Uninsured Losses	(852,799)	(852,799)	(1,451,556)	(1,487,845)	(1,525,041)	(1,563,167)
COGS Prod	(106,690,894)	(106,690,894)	(101,903,752)	(105,225,111)	(108,104,379)	(111,066,816)
ILOT	(22,600,000)	(22,600,000)	(22,600,000)	(22,600,000)	(22,600,000)	(22,600,000)
Miscellaneous	(1,103,250)	(1,103,250)	(1,103,250)	(1,125,315)	(1,147,821)	(1,170,778)
Total Operating Expenses	(208,749,176)	(208,887,965)	(207,886,367)	(212,313,993)	(218,171,955)	(224,236,177)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(10,770,501)	(10,776,585)	(9,624,970)	(9,624,970)	(9,324,970)	(9,324,970)
Imputed Tax Revenue	1,000,000	1,000,000	800,000	600,000	400,000	200,000
Principal fr Internal Loans	100,000	100,000	442,068	651,750	843,117	979,653
Interest fr Internal Loans	901,003	901,003	897,753	883,386	862,204	834,802
Grants/Reimb/Other	132,607	132,607	-	-	-	-
Interest on LT Debt	(10,970,238)	(10,970,238)	(10,503,798)	(9,932,325)	(9,369,175)	(8,750,675)
Principal on LT Debt	(11,955,000)	(11,955,000)	(12,425,000)	(11,805,000)	(12,370,000)	(12,985,000)
Total Other	(31,562,129)	(31,568,213)	(30,413,947)	(29,227,159)	(28,958,824)	(29,046,190)
Cash Available for Capital & New Debt Service	\$ 1,506,695	\$ 1,361,822	\$ 6,416,515	\$ 12,762,811	\$ 12,259,264	\$ 11,295,477

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

UTILITIES DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	20,802,192	23,322,614	10,245,588	23,348,801	23,056,764	-1.14 %
50100-50199	TEMPORARY EMPLOYEES	705,363	790,860	309,559	790,860	785,719	-0.65 %
50200-50299	OVERTIME	2,367,447	2,250,406	1,111,797	2,250,406	2,318,212	3.01 %
50400-50499	GROUP INSURANCE	3,673,606	3,719,828	1,854,353	3,719,828	3,555,703	-4.41 %
50500-50599	RETIREMENT/MEDICARE TAX	4,173,116	4,473,848	1,988,540	4,474,650	4,769,491	6.61 %
50600-50699	TRAINING OF PERSONNEL	367,974	391,050	146,366	390,750	439,174	12.31 %
50800-50899	UNIFORMS	90,272	122,600	49,885	120,600	134,300	9.54 %
50900-50999	MISCELLANEOUS BENEFITS	1,358,204	1,528,267	-117,735	1,528,267	944,049	-38.23 %
51000-51099	ADMINISTRATIVE COST	3,621,409	4,184,240	2,092,120	4,184,240	4,309,767	3.00 %
52000-52099	LEGAL FEES	120,556	300,000	65,386	300,000	300,000	0.00 %
53000-53099	FINANCIAL SERVICES	100,511	140,244	34,530	140,244	148,244	5.70 %
57000-57999	MISC PROF & TECH SERVICES	301,633	985,000	606,035	985,000	1,046,000	6.19 %
60000-60099	BUILDING MAINTENANCE	42,635	101,000	19,951	101,000	104,000	2.97 %
63000-63099	EQUIPMENT MAINTENANCE	1,488,651	2,086,051	574,517	2,087,451	2,122,651	1.75 %
64000-64199	GENERATOR MAINTENANCE	3,011,381	1,138,200	501,973	1,138,200	2,633,200	131.35 %
65000-65099	GROUNDS MAINTENANCE	171,265	236,400	76,909	236,400	227,000	-3.98 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	34,980	97,950	37,321	97,950	98,450	0.51 %
67000-67099	UTILITIES	3,236,563	3,614,000	1,459,822	3,616,000	3,663,300	1.36 %
69000-69999	MISC PURCH PROP SERVICES	6,956,553	8,087,071	3,619,795	8,087,071	8,902,155	10.08 %
70000-70099	DUES & LICENSES	180,973	338,606	141,409	339,406	321,086	-5.17 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	1,477,329	1,713,933	1,292,121	1,713,933	1,344,655	-21.55 %
70200-70299	POSTAGE/SHIPPING CHARGES	516,923	655,160	250,549	655,260	661,170	0.92 %
70300-70399	PRINTING & BINDING	131,443	194,515	46,917	195,015	122,800	-36.87 %
70400-70499	PUBLICATION & RECORDATION	100,985	92,150	46,331	92,150	100,400	8.95 %
70500-70599	TELECOMMUNICATIONS	3,293,616	3,498,502	1,676,807	3,498,502	3,815,206	9.05 %
70600-70699	TESTING EXPENSE	168,150	201,000	51,172	201,000	194,000	-3.48 %
70700-70799	TOURISM	271,169	446,445	146,186	446,445	457,970	2.58 %
70800-70899	TRAVEL & MEETINGS	100,398	131,935	50,671	131,935	133,850	1.45 %
70900-71999	MISC PURCHASED SERVICES	7,619,428	7,386,241	3,525,708	7,493,241	8,454,848	14.47 %
72000-72099	PLANT SUPPLIES	2,152,265	2,480,000	1,013,757	2,480,000	2,605,000	5.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

UTILITIES DEPARTMENT

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
72100-72199	EQUIPMENT RENTAL	106,876	203,400	44,791	203,900	202,900	-0.25 %
72400-72499	MEDICAL/SAFETY MATERIALS	21	0	0	0	0	0.00 %
72600-72699	TRANSPORTATION	1,250,842	1,280,807	494,382	1,280,807	1,483,535	15.83 %
72700-72999	OTHER SUPPLIES & MATERIALS	1,294,914	1,309,910	605,351	1,311,710	1,372,210	4.76 %
73200-73299	OTHER PROPERTY EXPENSES	1,002	3,250	525	3,250	3,250	0.00 %
77000-77999	RESERVES	0	24,397,156	0	25,176,156	19,341,515	-20.72 %
78000-78099	UNINSURED LOSSES	214,368	852,799	0	852,799	1,451,556	70.21 %
78200-78299	PENSION PAYMENTS	1,057,579	0	0	0	0	0.00 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	88,841,331	106,690,894	39,583,878	106,690,894	101,903,752	-4.49 %
80000-80099	ACCOUNTING COSTS	-91,526	0	0	0	0	0.00 %
80100-80199	DEPRECIATION COSTS	22,881,380	0	11,666,025	0	0	0.00 %
80200-80299	INTEREST EXPENSE	10,626,539	10,970,238	5,485,135	10,970,238	10,503,798	-4.25 %
80300-80399	INVENTORY	84,540	0	0	0	0	0.00 %
80400-80499	TAX COSTS	22,847,494	22,600,000	7,500,000	22,600,000	22,600,000	0.00 %
80500-80599	AMORTIZATIONS	-352,730	0	-382,182	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	24,881,702	49,641,388	10,716,735	48,868,473	10,224,970	-79.40 %
TOTAL UTILITIES DEPARTMENT		242,281,321	292,657,958	108,632,975	292,802,832	246,856,650	-15.65 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
UT-DIRECTOR'S OFFICE		1,656,630	2,572,950	850,223	2,572,950	2,303,879	-10.46 %
7000 UT-DIRECTOR'S OFFICE		1,656,630	2,572,950	850,223	2,572,950	2,303,879	-10.46 %
5027000	50000-0 PERSONNEL SALARIES	300,448	306,085	147,041	306,085	306,085	0.00 %
5027000	50100-0 TEMPORARY EMPLOYEES	22,145	25,000	7,749	25,000	25,000	0.00 %
5027000	50400-0 GROUP HEALTH INSURANCE	13,829	18,469	9,235	18,469	18,469	0.00 %
5027000	50415-0 GROUP LIFE INSURANCE	369	557	266	557	557	0.00 %
5027000	50500-0 RETIREMENT/MEDICARE TAX	64,681	66,086	31,425	66,086	75,268	13.89 %
TOTAL PERSONNEL COSTS		401,472	416,197	195,715	416,197	425,379	2.21 %
5027000	50925-0 VEHICLE SUBSIDY LEASES	7,278	8,000	3,355	8,000	8,000	0.00 %
5027000	52000-0 LEGAL FEES	120,556	300,000	65,386	300,000	300,000	0.00 %
5027000	57170-0 WEBSITE ENHANCEMENT	6,765	10,000	2,764	10,000	0	-100.00 %
5027000	57180-0 SOFTWARE SUPPORT	294,868	0	0	0	0	0.00 %
5027000	63000-0 EQUIPMENT MAINTENANCE	0	400	180	400	400	0.00 %
5027000	63030-0 EQUIP MAINT-COMPUTER HARDWARE	55,698	70,000	23,756	70,000	70,000	0.00 %
5027000	70000-0 DUES & LICENSES	127,629	250,000	99,025	250,000	250,000	0.00 %
5027000	70200-0 POSTAGE/SHIPPING CHARGES	1,588	1,500	1,139	1,500	1,500	0.00 %
5027000	70300-0 PRINTING & BINDING	0	2,300	0	2,300	2,300	0.00 %
5027000	70500-0 TELECOMMUNICATIONS	42,433	45,500	15,253	45,500	45,500	0.00 %
5027000	70800-0 TRAVEL & MEETINGS	21,081	20,000	16,578	20,000	20,000	0.00 %
5027000	70907-0 CONTRACTUAL SERVICES	221,723	350,000	153,537	350,000	350,000	0.00 %
5027000	72700-0 SUPPLIES & MATERIALS	1,812	3,000	1,567	3,000	3,000	0.00 %
5027000	77140-0 RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0 SPECIAL EQUIPMENT CAPITAL	353,726	596,053	271,968	596,053	327,800	-45.00 %
TOTAL NON-PERSONNEL COSTS		1,255,158	2,156,753	654,508	2,156,753	1,878,500	-12.90 %
TOTAL FUND 502		1,656,630	2,572,950	850,223	2,572,950	2,303,879	-10.46 %
UT-UTILITY-GENERAL ACCOUNTS		66,119,452	57,202,630	28,738,858	57,202,630	60,825,153	6.33 %
7010 UT-UTILITY-GENERAL ACCOUNTS		66,119,452	57,202,630	28,738,858	57,202,630	60,825,153	6.33 %
5027010	50200-0 OVERTIME	1,749	0	8,705	0	0	0.00 %
5027010	50410-0 GROUP HEALTH INS-RETIREEES	312,390	339,954	169,977	339,954	326,172	-4.05 %
5027010	50430-0 WORKERS COMPENSATION INSURANCE	213,505	217,080	108,540	217,080	122,997	-43.34 %
TOTAL PERSONNEL COSTS		527,644	557,034	287,222	557,034	449,169	-19.36 %
5027010	50900-0 ACCRUED SICK/ANNUAL LEAVE	1,350,925	1,520,267	-121,091	1,520,267	936,049	-38.43 %
5027010	51000-0 ADMINISTRATIVE COST	4,045,656	4,184,240	2,092,120	4,184,240	4,309,767	3.00 %
5027010	51040-0 CONTRA ADMIN COSTS-LUS WK ORDR	-424,247	0	0	0	0	0.00 %
5027010	53000-0 AUDITING FEES	64,980	57,000	0	57,000	65,000	14.04 %
5027010	53050-0 PAYING AGENT FEES	35,531	83,244	34,530	83,244	83,244	0.00 %
5027010	57170-0 WEBSITE ENHANCEMENT	0	0	0	0	10,000	100.00 %
5027010	63000-0 EQUIPMENT MAINTENANCE	0	500	0	500	500	0.00 %
5027010	67000-0 UTILITIES	218,241	275,000	89,172	275,000	275,000	0.00 %
5027010	69010-0 CONTR SERV-800 MHZ MTC	27,631	27,930	25,946	27,930	27,930	0.00 %
5027010	70123-0 OTHER INSURANCE PREMIUMS	1,477,329	1,713,933	1,292,121	1,713,933	1,344,655	-21.55 %
5027010	70200-0 POSTAGE/SHIPPING CHARGES	299,771	400,000	116,483	400,000	400,000	0.00 %
5027010	70500-0 TELECOMMUNICATIONS	129,723	120,000	70,758	120,000	130,000	8.33 %
5027010	70710-0 TOURISM-BLUEPRINTS	5,549	10,000	0	10,000	10,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5027010 70715-0	TOURISM-CHRISTMAS LIGHTING	13,323	32,000	19,221	32,000	30,000	-6.25 %
5027010 70727-0	TOURISM-CUST ED-SMART GRID	0	50,000	50,000	50,000	50,000	0.00 %
5027010 70730-0	TOURISM-CUSTOMER INFO	229,864	281,145	68,911	281,145	292,670	4.10 %
5027010 70735-0	TOURISM-FEST ACADIENS(IN KIND)	0	10,000	0	10,000	10,000	0.00 %
5027010 70750-0	TOURISM-INT FESTIVAL (IN KIND)	13,232	17,000	312	17,000	17,000	0.00 %
5027010 70770-0	TOURISM-PUBLIC POWER WEEK	338	9,300	2,079	9,300	8,300	-10.75 %
5027010 70780-0	TOURISM-SHARE THE LIGHT	2,539	7,000	3,872	7,000	10,000	42.86 %
5027010 70902-0	DUPLICATING EQUIPMENT EXPENSES	4,439	7,000	2,511	7,000	7,000	0.00 %
5027010 70907-0	CONTRACTUAL SERVICES	113,722	225,000	56,896	225,000	225,000	0.00 %
5027010 72100-0	EQUIPMENT RENTAL	400	2,000	181	2,000	2,000	0.00 %
5027010 72700-0	SUPPLIES & MATERIALS	1,686	10,000	345	10,000	10,000	0.00 %
5027010 72730-0	SUP & MAT-EMP RECOGNITION	21,197	25,000	6,808	25,000	25,000	0.00 %
5027010 77569-0	RESERVE-LUS-RE-RESTRICTED	0	0	0	0	3,916,515	100.00 %
5027010 77580-0	RESERVE-BOND PRINCIPAL	0	11,955,000	0	11,955,000	12,425,000	3.93 %
5027010 78000-0	UNINSURED LOSSES	214,368	852,799	0	852,799	1,451,556	70.21 %
5027010 78200-0	PENSION PAYMENTS	1,057,579	0	0	0	0	0.00 %
5027010 79000-0	COST OF INVENTORY USED	124,622	600,000	57,988	600,000	600,000	0.00 %
5027010 80020-0	FAIR VALUE ADJUSTMENT	-91,526	0	0	0	0	0.00 %
5027010 80110-0	DEPRECIATION EXPENSE-ELECTRIC	13,913,000	0	7,041,012	0	0	0.00 %
5027010 80120-0	DEPRECIATION EXPENSE-WATER	4,052,071	0	2,105,658	0	0	0.00 %
5027010 80130-0	DEPRECIATION EXPENSE-SEWER	4,899,075	0	2,510,738	0	0	0.00 %
5027010 80140-0	DEPRECIATION EXPENSE-WHOLESALE	17,234	0	8,617	0	0	0.00 %
5027010 80210-0	INTEREST ON LONG TERM DEBT	10,623,334	10,970,238	5,485,119	10,970,238	10,503,798	-4.25 %
5027010 80220-0	INT OF CUSTOMER DEPOSIT-LUS	3,196	0	16	0	0	0.00 %
5027010 80230-0	INT OF CUSTOMER DEPOSIT-WDN	10	0	0	0	0	0.00 %
5027010 80360-0	INVENTORY OBSOLESCEMENT EXPENSE	84,540	0	0	0	0	0.00 %
5027010 80430-0	ILOT	22,847,494	22,600,000	7,500,000	22,600,000	22,600,000	0.00 %
5027010 80500-0	AMORTIZATION OF UTILITY PLANT	1,406,190	0	494,894	0	0	0.00 %
5027010 80520-0	AMORT OF LOSS ON REQ DEBT	1,269,525	0	633,410	0	0	0.00 %
5027010 80550-0	AMORTIZED BOND PREMIUM	-3,028,445	0	-1,510,487	0	0	0.00 %
5027010 80700-0	BAD DEBT EXPENSE	527,774	0	294,319	0	0	0.00 %
5027010 80770-0	MISCELLANEOUS	-10,000	0	0	0	0	0.00 %
5027010 80796-0	BILLABLE AP PAYMENTS	49,938	600,000	19,176	600,000	600,000	0.00 %
TOTAL NON-PERSONNEL COSTS		65,591,808	56,645,596	28,451,636	56,645,596	60,375,984	6.59 %
TOTAL FUND 502		66,119,452	57,202,630	28,738,858	57,202,630	60,825,153	6.33 %

UT-SUPPORT SERVICES		2,053,940	2,257,763	1,059,039	2,257,763	1,945,683	-13.82 %
7001 UT-SS-ADMINISTRATION/SUPPORT		908,373	959,485	446,077	959,485	715,169	-25.46 %
5027001 50000-0	PERSONNEL SALARIES	645,349	670,762	314,423	670,762	479,757	-28.48 %
5027001 50100-0	TEMPORARY EMPLOYEES	5,631	16,000	3,514	16,000	16,000	0.00 %
5027001 50200-0	OVERTIME	366	3,978	0	3,978	3,500	-12.02 %
5027001 50400-0	GROUP HEALTH INSURANCE	78,375	73,735	36,867	73,735	55,313	-24.98 %
5027001 50415-0	GROUP LIFE INSURANCE	1,837	2,409	1,107	2,409	1,699	-29.47 %
5027001 50500-0	RETIREMENT/MEDICARE TAX	124,521	129,698	58,851	129,698	96,357	-25.71 %
5027001 50600-0	TRAINING OF PERSONNEL	28,364	27,900	20,492	27,900	27,900	0.00 %
TOTAL PERSONNEL COSTS		884,442	924,482	435,255	924,482	680,526	-26.39 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5027001	70000-0 DUES & LICENSES	1,225	2,450	0	2,450	2,450	0.00 %
5027001	70200-0 POSTAGE/SHIPPING CHARGES	72	800	9	800	800	0.00 %
5027001	70300-0 PRINTING & BINDING	309	400	120	400	400	0.00 %
5027001	70400-0 PUBLICATION & RECORDATION	704	600	0	600	600	0.00 %
5027001	70500-0 TELECOMMUNICATIONS	9,961	11,800	5,226	11,800	11,800	0.00 %
5027001	70800-0 TRAVEL & MEETINGS	6,886	10,000	4,480	10,000	10,000	0.00 %
5027001	72600-0 TRANSPORTATION	1,500	4,150	125	4,150	4,593	10.67 %
5027001	72700-0 SUPPLIES & MATERIALS	3,274	4,000	862	4,000	4,000	0.00 %
5027001	89510-0 SPECIAL EQUIPMENT CAPITAL	0	803	0	803	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		23,931	35,003	10,822	35,003	34,643	-1.03 %
TOTAL FUND 502		908,373	959,485	446,077	959,485	715,169	-25.46 %
7005 UT-SS-EMPLOYEE DEVELOPMENT		172,637	195,456	76,875	195,456	195,141	-0.16 %
5027005	50000-0 PERSONNEL SALARIES	86,269	87,909	42,231	87,909	87,909	0.00 %
5027005	50100-0 TEMPORARY EMPLOYEES	6,075	13,600	2,542	13,600	14,500	6.62 %
5027005	50400-0 GROUP HEALTH INSURANCE	9,188	9,188	4,594	9,188	9,188	0.00 %
5027005	50415-0 GROUP LIFE INSURANCE	298	328	155	328	328	0.00 %
5027005	50500-0 RETIREMENT/MEDICARE TAX	14,346	15,062	6,447	15,062	13,813	-8.29 %
5027005	50600-0 TRAINING OF PERSONNEL	42,690	54,850	11,810	54,850	54,850	0.00 %
TOTAL PERSONNEL COSTS		158,867	180,937	67,778	180,937	180,588	-0.19 %
5027005	70200-0 POSTAGE/SHIPPING CHARGES	146	300	41	300	300	0.00 %
5027005	70300-0 PRINTING & BINDING	44	200	15	200	200	0.00 %
5027005	70500-0 TELECOMMUNICATIONS	77	2,000	28	2,000	2,000	0.00 %
5027005	72600-0 TRANSPORTATION	0	519	0	519	553	6.55 %
5027005	72700-0 SUPPLIES & MATERIALS	11,582	11,500	9,012	11,500	11,500	0.00 %
5027005	89510-0 SPECIAL EQUIPMENT CAPITAL	1,922	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		13,770	14,519	9,097	14,519	14,553	0.23 %
TOTAL FUND 502		172,637	195,456	76,875	195,456	195,141	-0.16 %
7006 UT-SS-METER SERVICES		929,134	969,266	507,123	969,266	902,778	-6.86 %
5027006	50000-0 PERSONNEL SALARIES	383,094	445,198	193,461	445,198	409,102	-8.11 %
5027006	50200-0 OVERTIME	21,333	15,300	10,050	15,300	19,500	27.45 %
5027006	50400-0 GROUP HEALTH INSURANCE	78,329	69,048	34,524	69,048	59,814	-13.37 %
5027006	50415-0 GROUP LIFE INSURANCE	1,467	1,656	723	1,656	1,522	-8.09 %
5027006	50500-0 RETIREMENT/MEDICARE TAX	82,765	87,900	38,958	87,900	88,270	0.42 %
5027006	50600-0 TRAINING OF PERSONNEL	0	3,000	0	3,000	4,000	33.33 %
5027006	50800-0 UNIFORMS	4,875	5,000	2,520	5,000	6,000	20.00 %
TOTAL PERSONNEL COSTS		571,862	627,102	280,236	627,102	588,208	-6.20 %
5027006	60000-0 BUILDING MAINTENANCE	482	2,500	0	2,500	2,500	0.00 %
5027006	63000-0 EQUIPMENT MAINTENANCE	3,850	6,000	4,004	6,000	7,200	20.00 %
5027006	67000-0 UTILITIES	15,004	11,000	5,017	11,000	12,000	9.09 %
5027006	69120-0 RENT	37,932	44,500	44,360	44,500	47,000	5.62 %
5027006	70200-0 POSTAGE/SHIPPING CHARGES	377	1,000	462	1,000	1,000	0.00 %
5027006	70300-0 PRINTING & BINDING	0	500	0	500	500	0.00 %
5027006	70500-0 TELECOMMUNICATIONS	141,558	130,000	88,942	130,000	159,240	22.49 %
5027006	70907-0 CONTRACTUAL SERVICES	115,903	22,601	11,104	22,601	23,651	4.65 %
5027006	72600-0 TRANSPORTATION	36,446	41,863	15,424	41,863	46,479	11.03 %
5027006	72700-0 SUPPLIES & MATERIALS	5,721	15,000	3,524	15,000	15,000	0.00 %

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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5027006 89510-0	SPECIAL EQUIPMENT CAPITAL	0	67,200	54,050	67,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		357,273	342,164	226,887	342,164	314,570	-8.06 %
TOTAL FUND 502		929,134	969,266	507,123	969,266	902,778	-6.86 %
7007 UT-SS-UTILITY CONSERVATION		43,795	133,556	28,964	133,556	132,595	-0.72 %
5027007 50000-0	PERSONNEL SALARIES	20,079	40,925	19,660	40,925	40,925	0.00 %
5027007 50400-0	GROUP HEALTH INSURANCE	4,594	4,594	2,297	4,594	4,594	0.00 %
5027007 50415-0	GROUP LIFE INSURANCE	68	153	72	153	153	0.00 %
5027007 50500-0	RETIREMENT/MEDICARE TAX	3,925	8,676	4,165	8,676	9,904	14.15 %
5027007 50600-0	TRAINING OF PERSONNEL	4,364	8,000	0	8,000	8,000	0.00 %
TOTAL PERSONNEL COSTS		33,031	62,348	26,195	62,348	63,576	1.97 %
5027007 70000-0	DUES & LICENSES	605	2,000	230	2,000	2,000	0.00 %
5027007 70500-0	TELECOMMUNICATIONS	0	2,720	0	2,720	2,720	0.00 %
5027007 70730-0	TOURISM-CUSTOMER INFO	6,324	30,000	1,790	30,000	30,000	0.00 %
5027007 70907-0	CONTRACTUAL SERVICES	2,698	10,650	228	10,650	10,650	0.00 %
5027007 72600-0	TRANSPORTATION	180	1,038	418	1,038	1,149	10.69 %
5027007 72700-0	SUPPLIES & MATERIALS	957	15,000	103	15,000	15,000	0.00 %
5027007 89510-0	SPECIAL EQUIPMENT CAPITAL	0	9,800	0	9,800	7,500	-23.47 %
TOTAL NON-PERSONNEL COSTS		10,765	71,208	2,770	71,208	69,019	-3.07 %
TOTAL FUND 502		43,795	133,556	28,964	133,556	132,595	-0.72 %
UT-CUSTOMER SERVICE		4,403,367	4,335,723	2,180,526	4,335,723	4,693,386	8.25 %
7011 UT-CUSTOMER SERVICE		4,403,367	4,335,723	2,180,526	4,335,723	4,693,386	8.25 %
5027011 50000-0	PERSONNEL SALARIES	1,292,718	1,450,778	639,064	1,450,778	1,407,867	-2.96 %
5027011 50100-0	TEMPORARY EMPLOYEES	67,594	82,219	26,106	82,219	71,148	-13.47 %
5027011 50200-0	OVERTIME	10,958	10,200	3,326	10,200	10,000	-1.96 %
5027011 50400-0	GROUP HEALTH INSURANCE	229,976	248,444	124,222	248,444	239,210	-3.72 %
5027011 50415-0	GROUP LIFE INSURANCE	4,369	5,231	2,252	5,231	5,069	-3.10 %
5027011 50500-0	RETIREMENT/MEDICARE TAX	253,701	289,363	122,819	289,363	302,917	4.68 %
5027011 50600-0	TRAINING OF PERSONNEL	1,501	6,000	5,950	6,000	3,000	-50.00 %
5027011 50800-0	UNIFORMS	1,528	5,000	0	5,000	7,000	40.00 %
TOTAL PERSONNEL COSTS		1,862,344	2,097,235	923,739	2,097,235	2,046,211	-2.43 %
5027011 60000-0	BUILDING MAINTENANCE	1,198	5,000	0	5,000	8,000	60.00 %
5027011 63000-0	EQUIPMENT MAINTENANCE	155	500	0	500	500	0.00 %
5027011 67000-0	UTILITIES	28,748	33,000	6,925	33,000	36,300	10.00 %
5027011 69120-0	RENT	113,795	205,500	108,605	205,500	262,000	27.49 %
5027011 70200-0	POSTAGE/SHIPPING CHARGES	194,223	212,210	123,123	212,210	213,270	0.50 %
5027011 70300-0	PRINTING & BINDING	120,884	172,215	43,853	172,215	102,200	-40.66 %
5027011 70400-0	PUBLICATION & RECORDATION	84,578	70,000	43,090	70,000	80,000	14.29 %
5027011 70500-0	TELECOMMUNICATIONS	157,361	178,000	99,795	178,000	383,810	115.62 %
5027011 70907-0	CONTRACTUAL SERVICES	1,811,738	1,260,360	805,553	1,260,360	1,463,017	16.08 %
5027011 72100-0	EQUIPMENT RENTAL	684	4,200	456	4,200	4,200	0.00 %
5027011 72600-0	TRANSPORTATION	1,470	1,245	1,029	1,245	1,378	10.68 %
5027011 72700-0	SUPPLIES & MATERIALS	18,061	25,000	12,742	25,000	32,500	30.00 %
5027011 72825-0	SUP & MAT-RETURN ENVELOPES	8,128	60,000	11,617	60,000	60,000	0.00 %
5027011 89510-0	SPECIAL EQUIPMENT CAPITAL	0	11,258	0	11,258	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 14-15	CUR BUDGET FY 15-16	ACTUAL AT 04/30/2016	PROJECTED FY 15-16	ADOPTED FY 16-17	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		2,541,024	2,238,488	1,256,787	2,238,488	2,647,175	18.26 %
TOTAL FUND 502		4,403,367	4,335,723	2,180,526	4,335,723	4,693,386	8.25 %
UT-ENVIRONMENTAL COMPLIANCE		1,262,884	1,420,686	588,222	1,420,686	1,435,332	1.03 %
7015 UT-ENVIRONMENTAL COMPLIANCE		1,262,884	1,420,686	588,222	1,420,686	1,435,332	1.03 %
5027015	50000-0 PERSONNEL SALARIES	764,261	857,321	377,964	857,321	846,749	-1.23 %
5027015	50200-0 OVERTIME	8,882	10,200	2,022	10,200	10,000	-1.96 %
5027015	50400-0 GROUP HEALTH INSURANCE	110,625	105,985	52,993	105,985	110,625	4.38 %
5027015	50415-0 GROUP LIFE INSURANCE	2,601	3,187	1,366	3,187	3,149	-1.19 %
5027015	50500-0 RETIREMENT/MEDICARE TAX	137,242	156,483	65,804	156,483	161,836	3.42 %
5027015	50600-0 TRAINING OF PERSONNEL	35	7,000	65	7,000	7,000	0.00 %
5027015	50800-0 UNIFORMS	719	1,500	156	1,500	1,500	0.00 %
TOTAL PERSONNEL COSTS		1,024,365	1,141,676	500,369	1,141,676	1,140,859	-0.07 %
5027015	63000-0 EQUIPMENT MAINTENANCE	3,084	7,000	2,050	7,000	7,000	0.00 %
5027015	66000-0 JANITORIAL SUPPLIES & SERVICES	126	200	0	200	200	0.00 %
5027015	70000-0 DUES & LICENSES	846	2,300	1,120	2,300	2,300	0.00 %
5027015	70200-0 POSTAGE/SHIPPING CHARGES	3,425	4,000	1,054	4,000	4,000	0.00 %
5027015	70300-0 PRINTING & BINDING	747	2,000	0	2,000	2,000	0.00 %
5027015	70400-0 PUBLICATION & RECORDATION	43	500	0	500	500	0.00 %
5027015	70500-0 TELECOMMUNICATIONS	1,784	3,000	862	3,000	4,000	33.33 %
5027015	70600-0 TESTING EXPENSE	130,598	115,000	35,259	115,000	115,000	0.00 %
5027015	70800-0 TRAVEL & MEETINGS	54	500	0	500	500	0.00 %
5027015	70902-0 DUPLICATING EQUIPMENT EXPENSES	636	1,000	966	1,000	1,000	0.00 %
5027015	70906-0 REGULATORY FEES & PENALTIES	7,527	5,000	87	5,000	8,000	60.00 %
5027015	70907-0 CONTRACTUAL SERVICES	18,185	35,000	127	35,000	15,000	-57.14 %
5027015	72400-0 SAFETY EQUIPMENT & SUPPLIES	21	0	0	0	0	0.00 %
5027015	72600-0 TRANSPORTATION	10,447	11,410	3,162	11,410	12,173	6.69 %
5027015	72700-0 SUPPLIES & MATERIALS	9,444	25,000	3,710	25,000	25,000	0.00 %
5027015	72905-0 LABORATORY SUPPLIES	29,981	35,000	17,134	35,000	35,000	0.00 %
5027015	89510-0 SPECIAL EQUIPMENT CAPITAL	21,571	32,100	22,319	32,100	62,800	95.64 %
TOTAL NON-PERSONNEL COSTS		238,519	279,010	87,852	279,010	294,473	5.54 %
TOTAL FUND 502		1,262,884	1,420,686	588,222	1,420,686	1,435,332	1.03 %

UT-POWER PRODUCTION		103,027,549	121,534,861	45,627,409	121,535,661	118,618,327	-2.40 %
7020 UT-POWER PRODUCTION		103,027,549	121,534,861	45,627,409	121,535,661	118,618,327	-2.40 %
5027020	50000-0 PERSONNEL SALARIES	2,158,850	2,405,257	1,042,468	2,405,257	2,389,543	-0.65 %
5027020	50100-0 TEMPORARY EMPLOYEES	21,464	33,600	14,608	33,600	33,600	0.00 %
5027020	50200-0 OVERTIME	274,925	352,088	132,714	352,088	352,088	0.00 %
5027020	50300-0 PROMOTION COSTS	0	11,814	0	11,814	4,685	-60.34 %
5027020	50400-0 GROUP HEALTH INSURANCE	295,077	285,889	142,944	285,889	285,889	0.00 %
5027020	50415-0 GROUP LIFE INSURANCE	6,465	9,020	3,748	9,020	9,005	-0.17 %
5027020	50500-0 RETIREMENT/MEDICARE TAX	420,305	435,233	198,961	435,233	493,562	13.40 %
5027020	50600-0 TRAINING OF PERSONNEL	64,783	40,400	22,789	40,400	66,524	64.66 %
5027020	50800-0 UNIFORMS	7,586	12,000	1,049	12,000	16,000	33.33 %
TOTAL PERSONNEL COSTS		3,249,455	3,585,301	1,559,282	3,585,301	3,650,896	1.83 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 14-15	FY 15-16	04/30/2016	FY 15-16	FY 16-17	VS CURRENT
5027020 60000-0	BUILDING MAINTENANCE	10,960	40,000	6,413	40,000	40,000	0.00 %
5027020 63000-0	EQUIPMENT MAINTENANCE	5,764	29,200	1,226	30,000	30,000	2.74 %
5027020 63000-71	EQUIP MAINT-DOC BONIN	9,300	177,000	6,814	177,000	125,000	-29.38 %
5027020 63000-72	EQUIP MAINT-TJ LABBE	336,797	590,000	150,940	590,000	590,000	0.00 %
5027020 63000-73	EQUIP MAINT-HARGIS HEBERT	428,366	550,000	203,211	550,000	550,000	0.00 %
5027020 64000-71	GENERATOR MAINT-DOC BONIN	0	60,000	0	60,000	30,000	-50.00 %
5027020 64000-72	GENERATOR MAINT-TJ LABBE	2,480,807	475,000	475,000	475,000	2,000,000	321.05 %
5027020 64000-73	GENERATOR MAINT-HARGIS-HEBERT	528,927	600,000	26,973	600,000	600,000	0.00 %
5027020 65000-71	GROUPS MAINT-DOC BONIN	16,525	20,000	32	20,000	20,000	0.00 %
5027020 65000-72	GROUPS MAINT-TJ LABBE	3,060	12,000	0	12,000	12,000	0.00 %
5027020 65000-73	GROUPS MAINT-HARGIS-HEBERT	2,045	10,000	0	10,000	10,000	0.00 %
5027020 66000-0	JANITORIAL SUPPLIES & SERVICES	6,699	7,500	2,551	7,500	7,500	0.00 %
5027020 67000-0	UTILITIES	1,560	2,000	721	2,000	2,000	0.00 %
5027020 67000-71	UTILITIES-DOC BONIN	3,367	5,000	1,694	5,000	5,000	0.00 %
5027020 67000-72	UTILITIES-TJ LABBE	8,950	50,000	2,575	50,000	50,000	0.00 %
5027020 67000-73	UTILITIES-HARGIS-HEBERT	17,282	60,000	5,865	60,000	60,000	0.00 %
5027020 69000-71	CONTR SERV-DOC BONIN	215,014	369,500	65,038	369,500	324,500	-12.18 %
5027020 69000-72	CONTR SERV-TJ LABBE	56,243	300,000	32,907	300,000	350,000	16.67 %
5027020 69000-73	CONTR SERV-HARGIS-HEBERT	63,642	275,000	45,470	275,000	325,000	18.18 %
5027020 69160-0	TRANSMISSION CHARGES	6,341,912	6,743,391	3,283,535	6,743,391	7,144,125	5.94 %
5027020 70000-0	DUES & LICENSES	0	21,400	0	21,400	2,000	-90.65 %
5027020 70200-0	POSTAGE/SHIPPING CHARGES	3,190	5,000	472	5,000	10,000	100.00 %
5027020 70300-0	PRINTING & BINDING	0	1,000	0	1,000	500	-50.00 %
5027020 70400-0	PUBLICATION & RECORDATION	159	2,000	0	2,000	2,000	0.00 %
5027020 70500-0	TELECOMMUNICATIONS	94,125	148,600	47,501	148,600	148,600	0.00 %
5027020 70600-0	TESTING EXPENSE	1,509	2,000	1,354	2,000	2,000	0.00 %
5027020 70600-71	TEST EXP-DOC BONIN	1,585	15,000	0	15,000	8,000	-46.67 %
5027020 70600-72	TEST EXP-TJ LABBE	7,910	20,000	13,016	20,000	20,000	0.00 %
5027020 70600-73	TEST EXP-HARGIS HEBERT	12,237	20,000	823	20,000	20,000	0.00 %
5027020 70800-0	TRAVEL & MEETINGS	0	2,000	0	2,000	2,000	0.00 %
5027020 70902-0	DUPLICATING EQUIPMENT EXPENSES	3,544	4,000	3,787	4,000	4,000	0.00 %
5027020 70906-0	REGULATORY FEES & PENALTIES	9,215	27,500	0	27,500	27,500	0.00 %
5027020 70907-0	CONTRACTUAL SERVICES	123,529	680,000	67,958	680,000	680,000	0.00 %
5027020 72010-71	CHEM TRTMENT SUP-DOC BONIN	1,640	20,000	378	20,000	5,000	-75.00 %
5027020 72010-72	CHEM TRTMENT SUP-TJ LABBE	9,696	45,000	2,710	45,000	45,000	0.00 %
5027020 72010-73	CHEM TRTMENT SUP-HARGIS-HEBERT	6,889	50,000	3,737	50,000	50,000	0.00 %
5027020 72030-71	SUP & MAT-DOC BONIN	17,235	15,000	3,528	15,000	15,000	0.00 %
5027020 72030-72	SUP & MAT-TJ LABBE	34,353	60,000	15,227	60,000	60,000	0.00 %
5027020 72030-73	SUP & MAT-HARGIS-HEBERT	34,994	45,000	17,101	45,000	45,000	0.00 %
5027020 72100-0	EQUIPMENT RENTAL	645	1,000	210	1,000	1,000	0.00 %
5027020 72100-71	EQUIP RENTAL-DOC BONIN	2,870	15,000	1,880	15,000	15,000	0.00 %
5027020 72100-72	EQUIP RENTAL-TJ LABBE	21,514	49,000	6,249	49,000	49,000	0.00 %
5027020 72100-73	EQUIP RENTAL-HARGIS-HEBERT	10,694	49,000	10,114	49,000	49,000	0.00 %
5027020 72600-0	TRANSPORTATION	17,543	22,820	6,274	22,820	25,254	10.67 %
5027020 72700-0	SUPPLIES & MATERIALS	56,322	50,000	23,368	50,000	60,000	20.00 %
5027020 72905-0	LABORATORY SUPPLIES	4,285	6,000	4,128	6,000	6,000	0.00 %
5027020 79010-0	PRODUCTION FUEL	984,565	1,705,206	400,169	1,705,206	1,126,770	-33.92 %
5027020 79020-0	PURCHASE POWER-LPPA	51,723,772	81,076,899	24,327,505	81,076,899	60,521,323	-25.35 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5027020	79030-0	3,493,850	3,391,551	2,341,494	3,391,551	3,479,884	2.60 %
5027020	79031-0	62,181,834	87,580,695	19,037,218	87,580,695	68,801,625	-21.44 %
5027020	79031-80	-29,667,313	-67,663,457	-6,580,496	-67,663,457	-32,625,850	-51.78 %
5027020	89510-0	48,482	106,755	1,459	106,755	36,700	-65.62 %
TOTAL NON-PERSONNEL COSTS		99,778,094	117,949,560	44,068,127	117,950,360	114,967,431	-2.53 %
TOTAL FUND 502		103,027,549	121,534,861	45,627,409	121,535,661	118,618,327	-2.40 %

UT-ELECTRIC OPERATIONS	14,292,927	15,154,973	6,867,167	15,267,973	15,553,470	2.63 %
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7030 UT-EO-ADMINISTRATION/MGMT	207,005	247,342	106,777	247,342	229,449	-7.23 %
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5027030	50000-0	152,183	162,071	76,375	162,071	158,438	-2.24 %
5027030	50100-0	2,400	4,700	0	4,700	4,700	0.00 %
5027030	50400-0	13,829	18,469	9,234	18,469	13,829	-25.12 %
5027030	50415-0	290	503	235	503	490	-2.58 %
5027030	50500-0	29,265	32,876	14,348	32,876	33,803	2.82 %
5027030	50600-0	260	3,000	0	3,000	3,000	0.00 %
TOTAL PERSONNEL COSTS		198,227	221,619	100,192	221,619	214,260	-3.32 %

5027030	63000-0	0	500	0	500	500	0.00 %
5027030	70000-0	351	400	0	400	400	0.00 %
5027030	70200-0	0	200	0	200	200	0.00 %
5027030	70300-0	852	1,100	401	1,100	1,100	0.00 %
5027030	70400-0	896	1,100	257	1,100	1,100	0.00 %
5027030	70500-0	1,141	15,000	1,580	15,000	5,000	-66.67 %
5027030	70800-0	2,837	3,600	2,979	3,600	3,600	0.00 %
5027030	72600-0	900	623	0	623	689	10.59 %
5027030	72700-0	1,800	2,600	1,144	2,600	2,600	0.00 %
5027030	89510-0	0	600	224	600	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		8,778	25,723	6,585	25,723	15,189	-40.95 %
TOTAL FUND 502		207,005	247,342	106,777	247,342	229,449	-7.23 %

7032 UT-EO-TRANSMISSION/DISTRBTN	8,014,411	8,631,547	4,101,427	8,640,177	9,140,068	5.89 %
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5027032	50000-0	2,436,071	2,949,255	1,198,336	2,928,375	3,024,960	2.57 %
5027032	50100-0	66,199	78,548	31,704	78,548	87,135	10.93 %
5027032	50200-0	323,889	276,375	129,521	276,375	270,955	-1.96 %
5027032	50300-0	0	109,896	0	134,371	100,438	-8.61 %
5027032	50400-0	364,217	354,937	177,468	354,937	359,577	1.31 %
5027032	50415-0	7,467	10,783	4,365	10,783	11,226	4.11 %
5027032	50500-0	491,325	570,273	230,554	566,678	633,272	11.05 %
5027032	50600-0	6,148	6,000	5,387	6,000	9,600	60.00 %
5027032	50800-0	24,039	34,500	11,478	34,500	35,500	2.90 %
TOTAL PERSONNEL COSTS		3,719,355	4,390,567	1,788,813	4,390,567	4,532,663	3.24 %

5027032	63000-0	161,776	188,574	8,579	188,574	188,574	0.00 %
5027032	70000-0	756	1,200	1,011	1,200	1,200	0.00 %
5027032	70200-0	230	700	396	700	700	0.00 %
5027032	70400-0	1,281	1,000	294	1,000	1,000	0.00 %
5027032	70500-0	361,377	445,422	182,152	445,422	445,422	0.00 %
5027032	70800-0	18,758	15,000	6,867	15,000	15,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
5027032	70907-0	CONTRACTUAL SERVICES	3,036,770	2,548,760	1,591,550	2,548,760	2,955,380	15.95 %
5027032	72100-0	EQUIPMENT RENTAL	0	500	0	500	500	0.00 %
5027032	72600-0	TRANSPORTATION	302,926	251,735	92,968	251,735	304,329	20.89 %
5027032	72700-0	SUPPLIES & MATERIALS	382,890	299,000	164,958	299,000	300,000	0.33 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	28,293	489,089	263,839	497,719	395,300	-19.18 %
TOTAL NON-PERSONNEL COSTS			4,295,057	4,240,980	2,312,613	4,249,610	4,607,405	8.64 %
TOTAL FUND 502			8,014,411	8,631,547	4,101,427	8,640,177	9,140,068	5.89 %
7033 UT-EO-ENERGY CONTROL			3,128,945	3,237,607	1,445,099	3,237,607	3,202,551	-1.08 %
5027033	50000-0	PERSONNEL SALARIES	1,332,534	1,404,686	679,106	1,404,686	1,408,023	0.24 %
5027033	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	14,300	100.00 %
5027033	50200-0	OVERTIME	197,116	158,846	67,137	158,846	155,731	-1.96 %
5027033	50300-0	PROMOTION COSTS	0	26,293	0	26,293	10,252	-61.01 %
5027033	50400-0	GROUP HEALTH INSURANCE	142,875	147,515	73,758	147,515	147,515	0.00 %
5027033	50415-0	GROUP LIFE INSURANCE	3,745	5,275	2,492	5,275	5,275	0.00 %
5027033	50500-0	RETIREMENT/MEDICARE TAX	273,111	277,837	133,399	277,837	300,431	8.13 %
5027033	50600-0	TRAINING OF PERSONNEL	42,843	69,400	23,151	69,400	67,400	-2.88 %
5027033	50800-0	UNIFORMS	3,232	9,600	2,292	9,600	9,600	0.00 %
TOTAL PERSONNEL COSTS			1,995,457	2,099,452	981,335	2,099,452	2,118,527	0.91 %
5027033	60000-0	BUILDING MAINTENANCE	1,340	5,000	655	5,000	5,000	0.00 %
5027033	63000-0	EQUIPMENT MAINTENANCE	218,573	219,977	48,499	219,977	219,977	0.00 %
5027033	64000-0	GENERATOR MAINTENANCE	1,646	2,000	0	2,000	2,000	0.00 %
5027033	69120-0	RENT	1,782	1,800	1,665	1,800	1,800	0.00 %
5027033	70000-0	DUES & LICENSES	4,129	4,150	2,417	4,150	5,115	23.25 %
5027033	70200-0	POSTAGE/SHIPPING CHARGES	794	800	24	800	800	0.00 %
5027033	70400-0	PUBLICATION & RECORDATION	6,326	5,200	0	5,200	5,200	0.00 %
5027033	70500-0	TELECOMMUNICATIONS	478,208	445,424	237,044	445,424	446,216	0.18 %
5027033	70600-0	TESTING EXPENSE	0	2,000	0	2,000	2,000	0.00 %
5027033	70800-0	TRAVEL & MEETINGS	14,481	16,000	1,066	16,000	16,000	0.00 %
5027033	70907-0	CONTRACTUAL SERVICES	286,411	334,450	127,032	334,450	301,450	-9.87 %
5027033	72600-0	TRANSPORTATION	22,677	25,932	6,897	25,932	27,666	6.69 %
5027033	72700-0	SUPPLIES & MATERIALS	39,867	38,800	11,064	38,800	38,800	0.00 %
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	57,254	36,622	27,400	36,622	12,000	-67.23 %
TOTAL NON-PERSONNEL COSTS			1,133,487	1,138,155	463,764	1,138,155	1,084,024	-4.76 %
TOTAL FUND 502			3,128,945	3,237,607	1,445,099	3,237,607	3,202,551	-1.08 %
7034 UT-EO-SUBSTATION/COMMUNICATION			1,508,324	1,695,172	614,761	1,697,542	1,611,773	-4.92 %
5027034	50000-0	PERSONNEL SALARIES	474,208	484,319	230,264	484,319	484,319	0.00 %
5027034	50200-0	OVERTIME	27,060	44,203	16,172	44,203	42,576	-3.68 %
5027034	50400-0	GROUP HEALTH INSURANCE	46,079	46,079	23,040	46,079	50,719	10.07 %
5027034	50415-0	GROUP LIFE INSURANCE	1,310	1,803	852	1,803	1,803	0.00 %
5027034	50500-0	RETIREMENT/MEDICARE TAX	93,030	92,372	44,636	92,372	98,258	6.37 %
5027034	50600-0	TRAINING OF PERSONNEL	9,839	10,000	163	10,000	10,000	0.00 %
5027034	50800-0	UNIFORMS	5,641	7,000	1,420	7,000	7,000	0.00 %
TOTAL PERSONNEL COSTS			657,168	685,776	316,547	685,776	694,675	1.30 %
5027034	60000-0	BUILDING MAINTENANCE	7,763	15,000	299	15,000	15,000	0.00 %
5027034	63000-0	EQUIPMENT MAINTENANCE	13,627	13,000	3,524	13,000	20,000	53.85 %
5027034	67000-0	UTILITIES	49,549	45,000	21,926	45,000	45,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5027034	70000-0 DUES & LICENSES	0	3,850	77	3,850	3,850	0.00 %
5027034	70200-0 POSTAGE/SHIPPING CHARGES	140	500	257	500	500	0.00 %
5027034	70400-0 PUBLICATION & RECORDATION	807	1,000	0	1,000	1,000	0.00 %
5027034	70500-0 TELECOMMUNICATIONS	472,777	431,548	214,419	431,548	431,548	0.00 %
5027034	70600-0 TESTING EXPENSE	14,310	25,000	676	25,000	25,000	0.00 %
5027034	70800-0 TRAVEL & MEETINGS	0	9,000	0	9,000	9,000	0.00 %
5027034	70907-0 CONTRACTUAL SERVICES	191,399	200,000	33,642	200,000	250,000	25.00 %
5027034	72100-0 EQUIPMENT RENTAL	2,567	2,000	1,043	2,000	2,000	0.00 %
5027034	72600-0 TRANSPORTATION	39,160	31,118	7,279	31,118	33,200	6.69 %
5027034	72700-0 SUPPLIES & MATERIALS	24,547	30,000	5,841	30,000	30,000	0.00 %
5027034	89510-0 SPECIAL EQUIPMENT CAPITAL	34,511	202,380	9,232	204,750	51,000	-74.80 %
TOTAL NON-PERSONNEL COSTS		851,156	1,009,396	298,214	1,011,766	917,098	-9.14 %
TOTAL FUND 502		1,508,324	1,695,172	614,761	1,697,542	1,611,773	-4.92 %
7035 UT-EO-FACILITIES MANAGEMENT		1,434,242	1,343,305	599,104	1,445,305	1,369,629	1.96 %
5027035	50000-0 PERSONNEL SALARIES	389,002	406,685	190,018	406,685	400,789	-1.45 %
5027035	50100-0 TEMPORARY EMPLOYEES	66,154	80,560	34,042	80,560	80,560	0.00 %
5027035	50200-0 OVERTIME	27,093	29,988	14,325	29,988	29,500	-1.63 %
5027035	50400-0 GROUP HEALTH INSURANCE	78,283	78,283	39,141	78,283	73,642	-5.93 %
5027035	50415-0 GROUP LIFE INSURANCE	1,342	1,513	686	1,513	1,490	-1.52 %
5027035	50500-0 RETIREMENT/MEDICARE TAX	82,676	83,764	38,199	83,764	86,772	3.59 %
5027035	50800-0 UNIFORMS	2,231	2,800	1,362	2,800	2,500	-10.71 %
TOTAL PERSONNEL COSTS		646,782	683,593	317,775	683,593	675,253	-1.22 %
5027035	60000-0 BUILDING MAINTENANCE	10,414	13,500	7,804	13,500	13,500	0.00 %
5027035	63000-0 EQUIPMENT MAINTENANCE	3,097	3,900	2,236	3,900	3,900	0.00 %
5027035	65000-0 GROUNDS MAINTENANCE	85,224	124,400	64,896	124,400	105,000	-15.59 %
5027035	66000-0 JANITORIAL SUPPLIES & SERVICES	15,993	75,250	31,220	75,250	75,750	0.66 %
5027035	69120-0 RENT	2,376	2,450	2,450	2,450	2,800	14.29 %
5027035	70200-0 POSTAGE/SHIPPING CHARGES	0	100	0	100	100	0.00 %
5027035	70300-0 PRINTING & BINDING	1,542	4,000	1,074	4,000	3,000	-25.00 %
5027035	70500-0 TELECOMMUNICATIONS	1,527	3,600	648	3,600	3,600	0.00 %
5027035	70902-0 DUPLICATING EQUIPMENT EXPENSES	216	500	0	500	500	0.00 %
5027035	70907-0 CONTRACTUAL SERVICES	630,526	367,000	136,682	469,000	450,000	22.62 %
5027035	72600-0 TRANSPORTATION	11,765	18,152	4,580	18,152	19,366	6.69 %
5027035	72700-0 SUPPLIES & MATERIALS	24,780	16,860	8,726	16,860	16,860	0.00 %
5027035	89510-0 SPECIAL EQUIPMENT CAPITAL	0	30,000	21,014	30,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		787,460	659,712	281,329	761,712	694,376	5.25 %
TOTAL FUND 502		1,434,242	1,343,305	599,104	1,445,305	1,369,629	1.96 %
UT-WATER OPERATIONS		7,879,834	8,320,832	3,742,649	8,321,332	8,618,468	3.58 %
7040 UT-WTR-PRODUCTION/ADMIN		5,058,875	5,290,115	2,428,741	5,290,115	5,523,465	4.41 %
5027040	50000-0 PERSONNEL SALARIES	953,280	1,013,732	493,833	1,012,953	999,394	-1.41 %
5027040	50100-0 TEMPORARY EMPLOYEES	71,409	80,147	33,765	80,147	80,147	0.00 %
5027040	50200-0 OVERTIME	293,180	212,160	147,861	212,160	290,000	36.69 %
5027040	50300-0 PROMOTION COSTS	0	40,665	0	41,569	18,822	-53.71 %
5027040	50400-0 GROUP HEALTH INSURANCE	156,657	165,937	82,968	165,937	165,937	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
5027040	50415-0	GROUP LIFE INSURANCE	3,450	3,845	1,787	3,845	3,828	-0.44 %
5027040	50500-0	RETIREMENT/MEDICARE TAX	203,256	198,574	99,928	198,449	200,393	0.92 %
5027040	50600-0	TRAINING OF PERSONNEL	16,075	18,000	11,143	18,000	20,000	11.11 %
5027040	50800-0	UNIFORMS	10,275	9,000	5,019	7,000	13,000	44.44 %
TOTAL PERSONNEL COSTS		1,707,583	1,742,060	876,304	1,740,060	1,791,521	2.84 %	
5027040	60000-0	BUILDING MAINTENANCE	10,478	15,000	4,780	15,000	15,000	0.00 %
5027040	63000-0	EQUIPMENT MAINTENANCE	148,782	105,000	56,914	105,000	150,000	42.86 %
5027040	65000-0	GROUNDS MAINTENANCE	39,648	35,000	4,691	35,000	50,000	42.86 %
5027040	66000-0	JANITORIAL SUPPLIES & SERVICES	10,324	10,000	3,550	10,000	10,000	0.00 %
5027040	67000-0	UTILITIES	8,229	12,000	3,948	12,000	12,000	0.00 %
5027040	67090-0	POWER SERVICES	1,261,838	1,255,000	573,130	1,257,000	1,250,000	-0.40 %
5027040	70000-0	DUES & LICENSES	26,908	27,200	27,142	27,200	27,200	0.00 %
5027040	70200-0	POSTAGE/SHIPPING CHARGES	132	350	124	350	350	0.00 %
5027040	70300-0	PRINTING & BINDING	377	400	0	400	400	0.00 %
5027040	70400-0	PUBLICATION & RECORDATION	1,012	1,100	942	1,100	1,100	0.00 %
5027040	70500-0	TELECOMMUNICATIONS	160,719	200,000	82,669	200,000	200,000	0.00 %
5027040	70800-0	TRAVEL & MEETINGS	4,232	5,000	2,061	5,000	5,000	0.00 %
5027040	70902-0	DUPLICATING EQUIPMENT EXPENSES	639	1,500	400	1,500	1,500	0.00 %
5027040	70907-0	CONTRACTUAL SERVICES	167,081	148,000	103,092	148,000	211,500	42.91 %
5027040	72010-0	CHEMICAL TREATMENT SUPPLY	1,309,271	1,475,000	575,417	1,475,000	1,500,000	1.69 %
5027040	72100-0	EQUIPMENT RENTAL	7,559	8,000	7,470	8,000	10,000	25.00 %
5027040	72600-0	TRANSPORTATION	31,707	41,863	19,513	41,863	57,394	37.10 %
5027040	72700-0	SUPPLIES & MATERIALS	137,180	100,000	64,364	100,000	130,000	30.00 %
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	25,179	107,642	22,231	107,642	100,500	-6.64 %
TOTAL NON-PERSONNEL COSTS		3,351,293	3,548,055	1,552,437	3,550,055	3,731,944	5.18 %	
TOTAL FUND 502		5,058,875	5,290,115	2,428,741	5,290,115	5,523,465	4.41 %	
7045 UT-WTR-DISTRIBUTION		2,820,959	3,030,717	1,313,908	3,031,217	3,095,003	2.12 %	
5027045	50000-0	PERSONNEL SALARIES	1,343,302	1,533,891	643,684	1,533,891	1,493,033	-2.66 %
5027045	50100-0	TEMPORARY EMPLOYEES	50,219	69,251	26,235	69,251	69,251	0.00 %
5027045	50200-0	OVERTIME	118,519	138,009	98,984	138,009	135,302	-1.96 %
5027045	50400-0	GROUP HEALTH INSURANCE	257,817	271,737	135,869	271,737	257,817	-5.12 %
5027045	50415-0	GROUP LIFE INSURANCE	4,742	5,714	2,357	5,714	5,560	-2.70 %
5027045	50500-0	RETIREMENT/MEDICARE TAX	272,785	305,010	129,355	305,010	322,027	5.58 %
5027045	50600-0	TRAINING OF PERSONNEL	12,120	12,300	2,293	12,300	12,300	0.00 %
5027045	50800-0	UNIFORMS	8,495	11,000	7,734	11,000	11,000	0.00 %
TOTAL PERSONNEL COSTS		2,067,998	2,346,912	1,046,510	2,346,912	2,306,290	-1.73 %	
5027045	63000-0	EQUIPMENT MAINTENANCE	1,736	7,200	455	7,200	7,200	0.00 %
5027045	67000-0	UTILITIES	4,691	6,000	1,727	6,000	6,000	0.00 %
5027045	70000-0	DUES & LICENSES	2,102	2,500	2,252	2,500	2,000	-20.00 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	11,499	24,000	6,467	24,000	24,000	0.00 %
5027045	70300-0	PRINTING & BINDING	3,523	4,000	1,178	4,000	4,000	0.00 %
5027045	70500-0	TELECOMMUNICATIONS	11,321	11,500	5,162	11,500	11,500	0.00 %
5027045	70800-0	TRAVEL & MEETINGS	534	600	420	600	600	0.00 %
5027045	70907-0	CONTRACTUAL SERVICES	63,117	60,000	35,518	60,000	65,000	8.33 %
5027045	72100-0	EQUIPMENT RENTAL	1,072	6,700	0	7,200	7,200	7.46 %
5027045	72600-0	TRANSPORTATION	214,286	209,313	67,100	209,313	243,463	16.32 %

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5027045	72700-0	SUPPLIES & MATERIALS	185,312	190,000	94,715	190,000	190,000	0.00 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	253,767	161,992	52,406	161,992	227,750	40.59 %
TOTAL NON-PERSONNEL COSTS		752,961	683,805	267,399	684,305	788,713	15.34 %	
TOTAL FUND 502		2,820,959	3,030,717	1,313,908	3,031,217	3,095,003	2.12 %	
UT-WASTEWATER OPERATIONS		11,642,588	12,482,030	5,516,199	12,482,030	12,850,751	2.95 %	
7060 UT-WW-TREATMENT/ADMINISTRATION		8,113,496	8,806,445	3,879,950	8,806,445	8,961,329	1.76 %	
5027060	50000-0	PERSONNEL SALARIES	2,616,604	2,636,359	1,291,555	2,635,423	2,627,137	-0.35 %
5027060	50100-0	TEMPORARY EMPLOYEES	42,103	58,000	13,237	58,000	58,000	0.00 %
5027060	50200-0	OVERTIME	723,815	696,518	350,068	696,518	696,518	0.00 %
5027060	50300-0	PROMOTION COSTS	0	55,008	0	56,143	56,464	2.65 %
5027060	50400-0	GROUP HEALTH INSURANCE	437,997	437,997	218,999	437,997	428,717	-2.12 %
5027060	50415-0	GROUP LIFE INSURANCE	9,241	9,992	4,713	9,992	9,961	-0.31 %
5027060	50500-0	RETIREMENT/MEDICARE TAX	553,846	536,625	263,557	536,426	566,169	5.51 %
5027060	50600-0	TRAINING OF PERSONNEL	29,709	20,000	5,928	20,000	20,000	0.00 %
5027060	50800-0	UNIFORMS	12,893	15,000	8,898	15,000	15,000	0.00 %
TOTAL PERSONNEL COSTS		4,426,208	4,465,499	2,156,954	4,465,499	4,477,966	0.28 %	
5027060	60000-0	BUILDING MAINTENANCE	0	5,000	0	5,000	5,000	0.00 %
5027060	63000-70	EQUIP MAINT-SOUTH PLANT	23,547	25,000	15,233	25,000	25,000	0.00 %
5027060	63000-74	EQUIP MAINT-EAST PLANT	15,361	16,000	13,696	16,000	30,000	87.50 %
5027060	63000-75	EQUIP MAINT-AMB CAFF PLT	16,136	25,000	7,945	25,000	25,000	0.00 %
5027060	63000-76	EQUIP MAINT-NE PLANT	4,429	10,000	4,782	10,000	15,000	50.00 %
5027060	63000-77	EQUIP MAINT-LIFT STATIONS	14,973	15,000	14,052	15,000	30,000	100.00 %
5027060	65000-0	GROUNDS MAINTENANCE	24,764	35,000	7,290	35,000	30,000	-14.29 %
5027060	66000-0	JANITORIAL SUPPLIES & SERVICES	1,839	5,000	0	5,000	5,000	0.00 %
5027060	67000-0	UTILITIES	65,849	90,000	45,166	90,000	90,000	0.00 %
5027060	67090-0	POWER SERVICES	1,553,254	1,750,000	701,956	1,750,000	1,800,000	2.86 %
5027060	69120-0	RENT	1,188	5,000	1,188	5,000	5,000	0.00 %
5027060	70000-0	DUES & LICENSES	1,455	3,400	3,045	3,400	3,400	0.00 %
5027060	70200-0	POSTAGE/SHIPPING CHARGES	141	1,000	158	1,000	1,000	0.00 %
5027060	70300-0	PRINTING & BINDING	16	600	112	600	600	0.00 %
5027060	70400-0	PUBLICATION & RECORDATION	812	1,600	309	1,600	1,600	0.00 %
5027060	70500-0	TELECOMMUNICATIONS	558,570	600,000	282,122	600,000	600,000	0.00 %
5027060	70800-0	TRAVEL & MEETINGS	8,826	15,000	2,730	15,000	15,000	0.00 %
5027060	70902-0	DUPLICATING EQUIPMENT EXPENSES	554	3,000	0	3,000	3,000	0.00 %
5027060	70906-0	REGULATORY FEES & PENALTIES	34,075	45,000	40	45,000	45,000	0.00 %
5027060	70907-0	CONTRACTUAL SERVICES	69,904	130,000	43,611	130,000	189,000	45.38 %
5027060	72010-0	CHEMICAL TREATMENT SUPPLY	403,904	400,000	206,045	400,000	500,000	25.00 %
5027060	72030-70	SUP & MAT-SOUTH PLANT	140,049	149,000	75,442	149,000	160,000	7.38 %
5027060	72030-74	SUP & MAT-EAST PLANT	42,463	49,000	24,925	49,000	50,000	2.04 %
5027060	72030-75	SUP & MAT-AMB CAFF PLT	39,750	55,000	21,545	55,000	50,000	-9.09 %
5027060	72030-76	SUP & MAT-NE PLANT	14,673	19,000	10,156	19,000	20,000	5.26 %
5027060	72030-77	SUP & MAT-LIFT STATIONS	77,349	78,000	37,544	78,000	85,000	8.97 %
5027060	72100-0	EQUIPMENT RENTAL	45,612	54,000	7,422	54,000	50,000	-7.41 %
5027060	72600-0	TRANSPORTATION	244,470	245,617	149,617	245,617	276,663	12.64 %
5027060	72700-0	SUPPLIES & MATERIALS	35,939	45,000	11,103	45,000	45,000	0.00 %

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5027060	72905-0	LABORATORY SUPPLIES	0	600	505	600	600	0.00 %
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	247,390	465,129	35,255	465,129	327,500	-29.59 %
TOTAL NON-PERSONNEL COSTS		3,687,288	4,340,946	1,722,996	4,340,946	4,483,363	3.28 %	
TOTAL FUND 502		8,113,496	8,806,445	3,879,950	8,806,445	8,961,329	1.76 %	
7065 UT-WW-COLLECTION		3,529,092	3,675,585	1,636,249	3,675,585	3,889,422	5.82 %	
5027065	50000-0	PERSONNEL SALARIES	1,189,580	1,366,854	611,375	1,366,854	1,357,827	-0.66 %
5027065	50100-0	TEMPORARY EMPLOYEES	17,256	17,500	9,371	17,500	17,500	0.00 %
5027065	50200-0	OVERTIME	282,559	228,480	119,447	228,480	250,000	9.42 %
5027065	50400-0	GROUP HEALTH INSURANCE	239,579	225,659	112,830	225,659	234,939	4.11 %
5027065	50415-0	GROUP LIFE INSURANCE	4,112	5,084	2,243	5,084	5,054	-0.59 %
5027065	50500-0	RETIREMENT/MEDICARE TAX	247,576	261,767	122,215	261,767	288,857	10.35 %
5027065	50600-0	TRAINING OF PERSONNEL	29,989	26,000	10,576	26,000	26,000	0.00 %
5027065	50800-0	UNIFORMS	8,520	10,000	7,797	10,000	10,000	0.00 %
TOTAL PERSONNEL COSTS		2,019,171	2,141,344	995,854	2,141,344	2,190,177	2.28 %	
5027065	63000-0	EQUIPMENT MAINTENANCE	15,497	16,000	4,584	16,000	16,000	0.00 %
5027065	70000-0	DUES & LICENSES	1,158	1,400	1,169	1,400	1,400	0.00 %
5027065	70200-0	POSTAGE/SHIPPING CHARGES	275	500	93	500	350	-30.00 %
5027065	70300-0	PRINTING & BINDING	290	500	57	500	300	-40.00 %
5027065	70400-0	PUBLICATION & RECORDATION	0	750	197	750	500	-33.33 %
5027065	70500-0	TELECOMMUNICATIONS	8,764	10,800	4,912	10,800	11,000	1.85 %
5027065	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,000	0	2,000	1,000	-50.00 %
5027065	70907-0	CONTRACTUAL SERVICES	381,819	402,500	179,523	402,500	577,500	43.48 %
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	20,000	20,000	20,000	20,000	20,000	0.00 %
5027065	72100-0	EQUIPMENT RENTAL	13,260	12,000	9,768	12,000	13,000	8.33 %
5027065	72600-0	TRANSPORTATION	276,363	313,038	104,906	313,038	365,195	16.66 %
5027065	72700-0	SUPPLIES & MATERIALS	249,196	250,000	130,756	250,000	260,000	4.00 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	543,299	504,753	184,430	504,753	433,000	-14.22 %
TOTAL NON-PERSONNEL COSTS		1,509,921	1,534,241	640,395	1,534,241	1,699,245	10.75 %	
TOTAL FUND 502		3,529,092	3,675,585	1,636,249	3,675,585	3,889,422	5.82 %	
UT-ENGINEERING		7,272,809	9,264,368	4,041,546	9,288,857	9,942,201	7.32 %	
7080 UT-ENG-CIVIL		1,292,302	1,484,451	627,685	1,484,451	1,458,162	-1.77 %	
5027080	50000-0	PERSONNEL SALARIES	879,184	1,011,100	437,876	1,011,100	1,006,572	-0.45 %
5027080	50100-0	TEMPORARY EMPLOYEES	60,685	70,993	23,647	70,993	58,136	-18.11 %
5027080	50200-0	OVERTIME	332	2,763	0	2,763	2,444	-11.55 %
5027080	50400-0	GROUP HEALTH INSURANCE	124,499	124,499	62,250	124,499	119,859	-3.73 %
5027080	50415-0	GROUP LIFE INSURANCE	2,458	3,661	1,538	3,661	3,642	-0.52 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	170,639	199,412	81,549	199,412	211,438	6.03 %
5027080	50600-0	TRAINING OF PERSONNEL	3,519	2,800	510	2,000	2,500	-10.71 %
TOTAL PERSONNEL COSTS		1,241,317	1,415,228	607,369	1,414,428	1,404,591	-0.75 %	
5027080	63000-0	EQUIPMENT MAINTENANCE	446	600	0	600	600	0.00 %
5027080	70000-0	DUES & LICENSES	2,133	2,521	684	3,321	3,071	21.82 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	88	100	42	100	100	0.00 %
5027080	70300-0	PRINTING & BINDING	112	200	0	200	200	0.00 %
5027080	70400-0	PUBLICATION & RECORDATION	310	500	100	500	500	0.00 %

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5027080	70500-0 TELECOMMUNICATIONS	3,209	7,000	1,599	7,000	7,000	0.00 %
5027080	70800-0 TRAVEL & MEETINGS	281	900	0	900	900	0.00 %
5027080	70907-0 CONTRACTUAL SERVICES	3,501	5,000	0	5,000	5,000	0.00 %
5027080	72600-0 TRANSPORTATION	17,273	31,118	5,799	31,118	33,200	6.69 %
5027080	72700-0 SUPPLIES & MATERIALS	815	1,000	320	1,000	1,000	0.00 %
5027080	89510-0 SPECIAL EQUIPMENT CAPITAL	22,816	20,284	11,773	20,284	2,000	-90.14 %
TOTAL NON-PERSONNEL COSTS		50,985	69,223	20,317	70,023	53,571	-22.61 %
TOTAL FUND 502		1,292,302	1,484,451	627,685	1,484,451	1,458,162	-1.77 %
7081 UT-ENG-ADMINISTRATION		857,957	1,099,540	415,731	1,108,040	1,514,842	37.77 %
5027081	50000-0 PERSONNEL SALARIES	483,734	524,127	234,009	524,127	512,729	-2.17 %
5027081	50100-0 TEMPORARY EMPLOYEES	24,422	33,000	10,436	33,000	33,000	0.00 %
5027081	50200-0 OVERTIME	0	2,040	329	2,040	2,040	0.00 %
5027081	50400-0 GROUP HEALTH INSURANCE	64,501	59,861	29,931	59,861	64,501	7.75 %
5027081	50415-0 GROUP LIFE INSURANCE	1,331	1,851	792	1,851	1,794	-3.08 %
5027081	50500-0 RETIREMENT/MEDICARE TAX	89,295	98,995	42,230	98,995	102,966	4.01 %
5027081	50600-0 TRAINING OF PERSONNEL	8,542	14,000	9,222	14,500	16,500	17.86 %
TOTAL PERSONNEL COSTS		671,825	733,874	326,947	734,374	733,530	-0.05 %
5027081	63000-0 EQUIPMENT MAINTENANCE	338	1,000	0	1,500	1,500	50.00 %
5027081	69095-0 CONTR SERV-RODY DECOMMISSION	88,240	100,000	2,745	100,000	100,000	0.00 %
5027081	69096-0 CONTR SERV-BONIN DECOMMISSION	0	0	0	0	300,000	100.00 %
5027081	70000-0 DUES & LICENSES	1,013	1,200	321	1,200	1,200	0.00 %
5027081	70200-0 POSTAGE/SHIPPING CHARGES	279	300	0	300	300	0.00 %
5027081	70300-0 PRINTING & BINDING	1,098	1,500	50	2,000	1,500	0.00 %
5027081	70400-0 PUBLICATION & RECORDATION	2,869	5,000	787	5,000	3,500	-30.00 %
5027081	70500-0 TELECOMMUNICATIONS	5,107	20,000	12,264	20,000	24,000	20.00 %
5027081	70800-0 TRAVEL & MEETINGS	2,058	4,000	1,197	4,000	5,000	25.00 %
5027081	70907-0 CONTRACTUAL SERVICES	60,608	200,500	59,675	205,500	275,500	37.41 %
5027081	72600-0 TRANSPORTATION	3,166	6,224	1,260	6,224	5,312	-14.65 %
5027081	72700-0 SUPPLIES & MATERIALS	14,392	18,000	7,455	20,000	20,000	11.11 %
5027081	73220-0 RIGHT-OF-WAY COST	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0 SPECIAL EQUIPMENT CAPITAL	6,440	6,942	2,505	6,942	42,500	512.23 %
TOTAL NON-PERSONNEL COSTS		186,132	365,666	88,784	373,666	781,312	113.67 %
TOTAL FUND 502		857,957	1,099,540	415,731	1,108,040	1,514,842	37.77 %
7082 UT-ENG-POWER MARKETING		702,838	833,906	356,028	829,906	852,742	2.26 %
5027082	50000-0 PERSONNEL SALARIES	491,490	576,313	247,953	576,313	593,133	2.92 %
5027082	50100-0 TEMPORARY EMPLOYEES	39,361	23,742	18,064	19,742	19,742	-16.85 %
5027082	50200-0 OVERTIME	0	2,040	0	2,040	2,040	0.00 %
5027082	50300-0 PROMOTION COSTS	0	31,717	0	31,717	0	-100.00 %
5027082	50400-0 GROUP HEALTH INSURANCE	55,267	59,907	29,954	59,907	59,907	0.00 %
5027082	50415-0 GROUP LIFE INSURANCE	1,403	2,138	909	2,138	2,201	2.95 %
5027082	50500-0 RETIREMENT/MEDICARE TAX	94,215	109,193	45,547	109,193	119,012	8.99 %
5027082	50600-0 TRAINING OF PERSONNEL	7,029	4,000	3,823	4,000	4,200	5.00 %
TOTAL PERSONNEL COSTS		688,766	809,050	346,249	805,050	800,235	-1.09 %
5027082	63000-0 EQUIPMENT MAINTENANCE	0	200	0	300	300	50.00 %
5027082	70000-0 DUES & LICENSES	587	1,350	435	1,350	1,350	0.00 %
5027082	70200-0 POSTAGE/SHIPPING CHARGES	48	250	29	350	350	40.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5027082	70300-0	0	150	0	150	150	0.00 %
5027082	70500-0	3,252	8,600	1,547	8,600	8,600	0.00 %
5027082	70800-0	4,682	5,500	4,983	5,500	6,250	13.64 %
5027082	72600-0	5,204	8,506	2,784	8,506	9,407	10.59 %
5027082	72700-0	300	300	0	100	100	-66.67 %
5027082	89510-0	0	0	0	0	26,000	100.00 %
TOTAL NON-PERSONNEL COSTS		14,072	24,856	9,779	24,856	52,507	111.24 %
TOTAL FUND 502		702,838	833,906	356,028	829,906	852,742	2.26 %
7083 UT-ENG-SYSTEM ENGINEERING		1,464,639	1,500,321	626,044	1,500,321	0	-100.00 %
5027083	50000-0	985,118	970,857	419,544	970,857	0	-100.00 %
5027083	50100-0	45,057	28,000	22,175	28,000	0	-100.00 %
5027083	50200-0	39,646	45,900	3,455	45,900	0	-100.00 %
5027083	50300-0	0	29,988	0	29,988	0	-100.00 %
5027083	50400-0	119,905	115,311	57,656	115,311	0	-100.00 %
5027083	50415-0	2,692	3,601	1,523	3,601	0	-100.00 %
5027083	50500-0	194,887	189,541	82,152	189,541	0	-100.00 %
5027083	50600-0	5,735	6,400	0	6,400	0	-100.00 %
5027083	50800-0	180	200	160	200	0	-100.00 %
TOTAL PERSONNEL COSTS		1,393,219	1,389,798	586,665	1,389,798	0	-100.00 %
5027083	63000-0	7,319	7,800	1,837	7,800	0	-100.00 %
5027083	69120-0	6,797	12,000	5,886	12,000	0	-100.00 %
5027083	70000-0	3,086	3,550	1,134	3,550	0	-100.00 %
5027083	70200-0	47	600	37	600	0	-100.00 %
5027083	70300-0	1,407	3,000	0	3,000	0	-100.00 %
5027083	70400-0	891	1,000	357	1,000	0	-100.00 %
5027083	70500-0	2,545	3,500	1,174	3,500	0	-100.00 %
5027083	70800-0	869	2,000	255	2,000	0	-100.00 %
5027083	70902-0	2,622	2,700	0	2,700	0	-100.00 %
5027083	70907-0	15,242	35,000	15,088	35,000	0	-100.00 %
5027083	72600-0	10,559	10,373	4,578	10,373	0	-100.00 %
5027083	72700-0	19,561	26,750	9,035	26,750	0	-100.00 %
5027083	73220-0	477	2,250	0	2,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		71,420	110,523	39,379	110,523	0	-100.00 %
TOTAL FUND 502		1,464,639	1,500,321	626,044	1,500,321	0	-100.00 %
7084 UT-ENG-ELEC SYS CONSTRUCTION		1,181,827	1,357,542	602,308	1,388,531	1,584,721	16.73 %
5027084	50000-0	401,830	546,449	221,167	568,717	643,334	17.73 %
5027084	50100-0	23,171	21,000	3,350	25,000	20,000	-4.76 %
5027084	50200-0	0	1,020	0	1,020	1,020	0.00 %
5027084	50300-0	0	18,344	0	18,344	70,616	284.95 %
5027084	50400-0	50,765	46,079	23,040	46,079	55,267	19.94 %
5027084	50415-0	916	2,108	798	2,108	2,385	13.14 %
5027084	50500-0	71,375	102,870	38,476	107,591	119,803	16.46 %
5027084	50600-0	10,877	11,000	5,212	11,000	13,500	22.73 %
TOTAL PERSONNEL COSTS		558,935	748,870	292,041	779,859	925,925	23.64 %
5027084	70000-0	1,799	2,235	976	2,235	3,000	34.23 %
5027084	70200-0	35	500	0	500	500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
5027084	70300-0	PRINTING & BINDING	110	250	56	250	250	0.00 %
5027084	70400-0	PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
5027084	70500-0	TELECOMMUNICATIONS	559,330	537,288	276,827	537,288	575,000	7.02 %
5027084	70800-0	TRAVEL & MEETINGS	6,828	8,335	6,350	8,335	8,500	1.98 %
5027084	70907-0	CONTRACTUAL SERVICES	52,137	56,220	25,220	56,220	62,500	11.17 %
5027084	72600-0	TRANSPORTATION	2,008	2,594	507	2,594	2,871	10.68 %
5027084	72700-0	SUPPLIES & MATERIALS	647	750	331	750	3,425	356.67 %
5027084	73220-0	RIGHT-OF-WAY COST	0	0	0	0	2,250	100.00 %
TOTAL NON-PERSONNEL COSTS			622,893	608,672	310,267	608,672	658,796	8.23 %
TOTAL FUND 502			1,181,827	1,357,542	602,308	1,388,531	1,584,721	16.73 %
7085 UT-ENG-ENVIROMENTAL COMPLIANCE			524,454	566,774	230,087	566,774	578,888	2.14 %
5027085	50000-0	PERSONNEL SALARIES	228,672	233,963	112,393	233,963	233,963	0.00 %
5027085	50200-0	OVERTIME	4,211	4,998	1,888	4,998	4,998	0.00 %
5027085	50400-0	GROUP HEALTH INSURANCE	18,376	18,376	9,188	18,376	18,376	0.00 %
5027085	50415-0	GROUP LIFE INSURANCE	709	871	411	871	871	0.00 %
5027085	50500-0	RETIREMENT/MEDICARE TAX	46,418	47,060	22,463	47,060	51,838	10.15 %
5027085	50600-0	TRAINING OF PERSONNEL	22,039	21,000	7,853	21,000	29,400	40.00 %
5027085	50800-0	UNIFORMS	58	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			320,483	326,268	154,196	326,268	339,446	4.04 %
5027085	70000-0	DUES & LICENSES	4,195	4,000	0	4,000	4,300	7.50 %
5027085	70200-0	POSTAGE/SHIPPING CHARGES	281	200	140	200	200	0.00 %
5027085	70300-0	PRINTING & BINDING	132	200	0	200	200	0.00 %
5027085	70400-0	PUBLICATION & RECORDATION	299	300	0	300	300	0.00 %
5027085	70500-0	TELECOMMUNICATIONS	2,163	3,000	1,473	3,000	2,850	-5.00 %
5027085	70600-0	TESTING EXPENSE	0	2,000	45	2,000	2,000	0.00 %
5027085	70800-0	TRAVEL & MEETINGS	1,903	4,500	79	4,500	4,500	0.00 %
5027085	70906-0	REGULATORY FEES & PENALTIES	123,326	135,000	52,322	135,000	135,000	0.00 %
5027085	70907-0	CONTRACTUAL SERVICES	66,624	81,000	19,559	81,000	81,000	0.00 %
5027085	72600-0	TRANSPORTATION	792	1,556	161	1,556	1,722	10.67 %
5027085	72700-0	SUPPLIES & MATERIALS	4,256	4,750	112	4,750	4,750	0.00 %
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	0	4,000	2,000	4,000	2,620	-34.50 %
TOTAL NON-PERSONNEL COSTS			203,971	240,506	75,890	240,506	239,442	-0.44 %
TOTAL FUND 502			524,454	566,774	230,087	566,774	578,888	2.14 %
7086 UT-ENG-NETWORK ENGINEERING			1,248,792	2,421,834	1,183,665	2,410,834	3,952,846	63.22 %
5027086	50000-0	PERSONNEL SALARIES	794,333	913,993	381,787	913,993	1,865,503	104.10 %
5027086	50100-0	TEMPORARY EMPLOYEES	74,016	55,000	29,015	55,000	83,000	50.91 %
5027086	50200-0	OVERTIME	11,816	15,300	5,793	15,300	40,000	161.44 %
5027086	50300-0	PROMOTION COSTS	0	0	0	0	18,396	100.00 %
5027086	50400-0	GROUP HEALTH INSURANCE	92,111	92,111	46,056	92,111	188,861	105.04 %
5027086	50415-0	GROUP LIFE INSURANCE	2,280	3,402	1,392	3,402	6,907	103.03 %
5027086	50500-0	RETIREMENT/MEDICARE TAX	157,930	179,178	72,503	179,178	392,525	119.07 %
5027086	50600-0	TRAINING OF PERSONNEL	21,511	20,000	0	20,000	33,500	67.50 %
5027086	50800-0	UNIFORMS	0	0	0	0	200	100.00 %
TOTAL PERSONNEL COSTS			1,153,997	1,278,984	536,546	1,278,984	2,628,892	105.55 %
5027086	57180-0	SOFTWARE SUPPORT	0	975,000	603,272	975,000	1,036,000	6.26 %
5027086	63000-0	EQUIPMENT MAINTENANCE	0	700	0	700	8,500	1114.29 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
5027086	64000-0	0	1,200	0	1,200	1,200	0.00 %
5027086	67000-0	0	20,000	0	20,000	20,000	0.00 %
5027086	69120-0	0	0	0	0	12,000	100.00 %
5027086	70000-0	997	1,500	372	1,500	4,850	223.33 %
5027086	70200-0	145	250	0	250	850	240.00 %
5027086	70300-0	0	0	0	0	3,000	100.00 %
5027086	70400-0	0	0	0	0	1,000	100.00 %
5027086	70500-0	86,584	114,200	42,850	114,200	155,800	36.43 %
5027086	70800-0	6,089	10,000	625	10,000	12,000	20.00 %
5027086	70902-0	0	0	0	0	2,700	100.00 %
5027086	70907-0	0	0	0	0	27,500	100.00 %
5027086	72600-0	0	0	0	0	11,479	100.00 %
5027086	72700-0	981	1,000	0	1,000	27,075	2607.50 %
5027086	89510-0	0	19,000	0	8,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		94,795	1,142,850	647,119	1,131,850	1,323,954	15.85 %
TOTAL FUND 502		1,248,792	2,421,834	1,183,665	2,410,834	3,952,846	63.22 %
UT-CAPITAL APPROPRIATIONS		22,669,341	58,111,142	9,421,136	58,117,227	10,070,000	-82.67 %
7099 UT-CAPITAL APPROPRIATIONS		22,669,341	58,111,142	9,421,136	58,117,227	10,070,000	-82.67 %
5027099	77560-0	0	1,610,715	0	1,610,715	2,200,000	36.59 %
5027099	77561-0	0	200,000	0	200,000	200,000	0.00 %
5027099	77562-0	0	100,000	0	100,000	100,000	0.00 %
5027099	77563-0	0	9,871,535	0	10,601,535	0	-100.00 %
5027099	77565-0	0	159,906	0	208,906	0	-100.00 %
5027099	89500-0	8,367,469	9,808,814	3,323,961	9,814,898	7,570,000	-22.82 %
5027099	89520-0	7,944,020	33,335,554	5,712,816	32,605,554	0	-100.00 %
5027099	89531-0	6,357,852	3,024,619	384,359	2,975,619	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,669,341	58,111,142	9,421,136	58,117,227	10,070,000	-82.67 %
TOTAL FUND 502		22,669,341	58,111,142	9,421,136	58,117,227	10,070,000	-82.67 %
TOTAL DEPT UTILITIES DEPARTMENT		242,281,321	292,657,958	108,632,975	292,802,832	246,856,650	-15.65 %



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COMMUNICATIONS

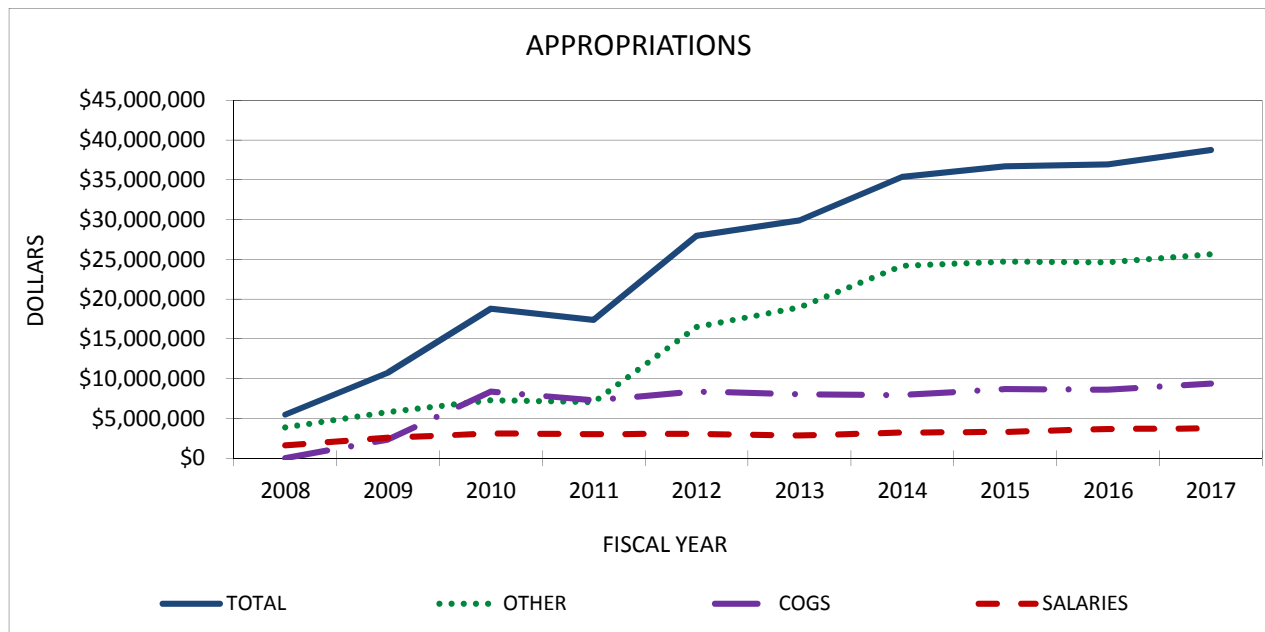
Communications System also referred to as LUSFiber, is the telecommunications department of LCG and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. The system is composed of more than 83,000 miles of glass fiber and provides residents and businesses access to video,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

Due to the competitive and sensitive nature of the telecommunications industry, only certain performance measures are included. However, it can be stated that LUS Fiber has over 37% market share and continues to grow. It has been cited as an example of broadband success by the chairman of the Federal Communications Commission and mentioned by the President of the United States during announcements he made about broadband policy.

LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
COMMUNICATIONS SYSTEM

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	COST OF GOODS SOLD	OTHER	STRENGTH	STRENGTH CHANGE
2008	\$5,487,727	1,620,622	0	3,867,105	52	52
2009	\$10,733,641	2,571,071	2,356,739	5,805,831	58	6
2010	\$18,802,291	3,116,179	8,387,415	7,298,697	62	4
2011	\$17,384,955	3,039,672	7,294,997	7,050,286	62	0
2012	\$27,953,414	3,073,640	8,370,000	16,509,774	62	0
2013	\$29,901,038	2,877,977	8,050,000	18,973,061	55	(7)
2014	\$35,362,000	3,238,188	7,930,269	24,193,543	61	6
2015	\$36,695,000	3,314,937	8,685,000	24,695,063	64	3
2016	\$36,917,416	3,681,918	8,612,547	24,622,951	70	6
2017	\$38,755,000	3,751,637	9,375,000	25,628,363	72	2



Significant Changes

- 2009-First full year of operating expenses.
- 2010-Expanded programs and provided additional services.
- 2011-Decreases due to elimination of programs and/or services to be provided.
- 2012-Increases in Group Health Insurance and Retirement/Medicare Tax due to rate changes. Increase in Uninsured Losses based upon Risk Management claims report. Increase in customer base.
- 2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.
- 2014-Increases in Worker's Compensation based on allocation cost. Costs of fees associated with normal operation of business has increased.
- 2016-Council approved pay adjustment and addition of six new employees increasing salaries and benefits.



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City of Lafayette
2016-17 Adopted Budget
Communications System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 15-16	FY 15-16	FY 16-17	FY 17-18	FY 18-19	10/20/2016a FY 19-20
Operating Revenue						
Retail Sales	\$ 33,500,278	\$ 33,500,278	\$ 35,950,000	\$ 36,848,750	\$ 37,769,969	\$ 38,714,218
Wholesale Sales	3,302,138	3,302,138	2,650,000	2,650,000	2,650,000	2,650,000
Interest Income	5,000	10,000	5,000	5,100	5,202	5,306
Miscellaneous	110,000	110,000	150,000	150,000	150,000	150,000
Total Operating Revenue	36,917,416	36,922,416	38,755,000	39,653,850	40,575,171	41,519,524
Operating Expenses						
Personnel Salaries	(3,966,085)	(3,966,085)	(4,023,291)	(4,023,291)	(4,103,757)	(4,185,832)
Employee Benefits	(469,607)	(469,607)	(479,020)	(479,020)	(488,600)	(498,372)
Retirement System	(685,762)	(685,762)	(741,189)	(748,601)	(763,573)	(778,844)
Prof/Technical Services	(6,420,919)	(6,420,919)	(6,410,159)	(6,865,059)	(7,242,605)	(7,639,741)
Materials & Supplies	(191,697)	(193,447)	(205,014)	(215,265)	(226,028)	(237,329)
Miscellaneous	(500)	(500)	(250)	(263)	(276)	(289)
Uninsured Losses	(1,688)	(1,688)	(1,200)	(1,260)	(1,323)	(1,389)
Cost of Production	(8,612,547)	(8,612,547)	(9,375,000)	(9,843,750)	(10,335,938)	(10,852,734)
Total Operating Expenses	(20,348,805)	(20,350,555)	(21,235,123)	(22,176,508)	(23,162,099)	(24,194,532)
Income Before Debt Service & Imputed Tax	16,568,611	16,571,861	17,519,877	17,477,342	17,413,072	17,324,991
Other Income/(Expense)						
Interest on LT Debt	(5,225,542)	(5,225,542)	(5,206,742)	(5,004,491)	(4,783,241)	(4,550,992)
Principal on LT Debt	(940,000)	(940,000)	(4,045,000)	(4,425,000)	(4,645,000)	(4,880,000)
Imputed Tax Expense	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Interest/Internal Debt	(901,003)	(901,003)	(897,753)	(883,386)	(862,204)	(834,802)
Principal/Internal Debt	(100,000)	(100,000)	(442,068)	(651,750)	(843,117)	(979,653)
Total Other	(8,366,545)	(8,366,545)	(11,791,563)	(12,164,627)	(12,333,562)	(12,445,447)
Cash Available For Capital	\$ 8,202,066	\$ 8,205,316	\$ 5,728,314	\$ 5,312,715	\$ 5,079,510	\$ 4,879,544

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNICATIONS SYSTEM

<u>RANGE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
50000-50099 50300-50399	PERSONNEL SALARIES	3,037,471	3,678,955	1,535,220	3,678,955	3,751,637	1.98 %
50100-50199	TEMPORARY EMPLOYEES	25,815	65,280	8,505	65,280	52,614	-19.40 %
50200-50299	OVERTIME	188,688	221,850	91,740	221,850	219,040	-1.27 %
50400-50499	GROUP INSURANCE	447,631	469,607	233,608	469,607	479,020	2.00 %
50500-50599	RETIREMENT/MEDICARE TAX	572,631	685,762	278,734	685,762	741,189	8.08 %
50600-50699	TRAINING OF PERSONNEL	30,696	35,000	8,908	35,000	39,000	11.43 %
50800-50899	UNIFORMS	8,609	10,725	3,788	10,725	10,725	0.00 %
50900-50999	MISCELLANEOUS BENEFITS	28,099	0	24,131	0	0	0.00 %
51000-51099	ADMINISTRATIVE COST	2,719,485	1,607,669	639,241	1,607,669	1,485,863	-7.58 %
52000-52099	LEGAL FEES	121,334	80,000	4,692	80,000	80,000	0.00 %
53000-53099	FINANCIAL SERVICES	62,915	68,000	15,929	68,000	68,000	0.00 %
56000-56150	HEALTH/WELLNESS SERVICES	687	1,300	405	1,300	1,300	0.00 %
57000-57999	MISC PROF & TECH SERVICES	103,499	130,000	25,580	130,000	147,500	13.46 %
60000-60099	BUILDING MAINTENANCE	32,935	42,000	13,983	42,000	42,000	0.00 %
63000-63099	EQUIPMENT MAINTENANCE	285,501	357,500	166,039	357,500	357,500	0.00 %
65000-65099	GROUNDS MAINTENANCE	28,410	21,600	9,690	21,600	21,600	0.00 %
66000-66099	JANITORIAL SUPPLIES & SERVICES	9,866	15,000	4,844	15,000	15,000	0.00 %
67000-67099	UTILITIES	168,467	150,000	79,349	150,000	150,000	0.00 %
69000-69999	MISC PURCH PROP SERVICES	44,553	250,000	47,524	250,000	250,000	0.00 %
70000-70099	DUES & LICENSES	11,420	15,400	4,738	15,400	16,780	8.96 %
70100-70199	INSURANCE PREMIUMS/CLAIMS	376,282	457,000	189,671	457,000	358,899	-21.47 %
70200-70299	POSTAGE/SHIPPING CHARGES	15,326	14,000	6,860	14,000	19,000	35.71 %
70300-70399	PRINTING & BINDING	0	150	0	150	150	0.00 %
70400-70499	PUBLICATION & RECORDATION	732	2,500	390	2,500	2,500	0.00 %
70500-70599	TELECOMMUNICATIONS	45,541	42,500	19,202	42,500	45,000	5.88 %
70700-70799	TOURISM	462,933	650,000	172,515	650,000	750,000	15.38 %
70800-70899	TRAVEL & MEETINGS	22,185	25,500	396	25,500	30,500	19.61 %
70900-71999	MISC PURCHASED SERVICES	2,189,238	2,455,800	1,064,457	2,455,800	2,529,567	3.00 %
72100-72199	EQUIPMENT RENTAL	3,403	4,000	2,930	4,000	4,000	0.00 %
72600-72699	TRANSPORTATION	86,504	118,872	33,113	120,622	132,189	11.20 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT RECAP**

COMMUNICATIONS SYSTEM

<u>RANGE</u>	<u>EXPENDITURE</u>	ACTUAL <u>FY 14-15</u>	CUR BUDGET <u>FY 15-16</u>	ACTUAL AT <u>04/30/2016</u>	PROJECTED <u>FY 15-16</u>	ADOPTED <u>FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
72700-72999	OTHER SUPPLIES & MATERIALS	47,396	58,100	13,927	58,100	58,100	0.00 %
73200-73299	OTHER PROPERTY EXPENSES	175	500	235	500	250	-50.00 %
77000-77999	RESERVES	0	6,182,109	0	6,655,359	10,163,382	64.40 %
78000-78099	UNINSURED LOSSES	662	1,688	0	1,688	1,200	-28.91 %
78200-78299	PENSION PAYMENTS	85,465	0	0	0	0	0.00 %
79000-79999	COST OF GOODS SOLD/PRODUCTION COSTS	7,919,206	8,612,547	3,460,961	8,612,547	9,375,000	8.85 %
80100-80199	DEPRECIATION COSTS	10,790,446	0	5,358,979	0	0	0.00 %
80200-80299	INTEREST EXPENSE	6,628,225	6,126,545	3,063,304	6,126,545	6,104,495	-0.36 %
80400-80499	TAX COSTS	837,337	1,200,000	500,000	1,200,000	1,200,000	0.00 %
80500-80599	AMORTIZATIONS	-259,383	0	53,823	0	0	0.00 %
80700-89999	MISCELLANEOUS EXPENSES	5,935,670	3,242,504	2,403,170	2,772,504	52,000	-98.40 %
TOTAL COMMUNICATIONS SYSTEM		43,116,057	37,099,962	19,540,583	37,104,962	38,755,000	4.46 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
CMN-ADMINISTRATION & SUPPORT		507,459	0	0	0	0	0.00 %
3700 CMN-ADMINISTRATION & SUPPORT		507,459	0	0	0	0	0.00 %
5323700	50000-0 PERSONNEL SALARIES	98,695	0	0	0	0	0.00 %
5323700	50100-0 TEMPORARY EMPLOYEES	8,621	0	0	0	0	0.00 %
5323700	50400-0 GROUP HEALTH INSURANCE	18,423	0	0	0	0	0.00 %
5323700	50415-0 GROUP LIFE INSURANCE	339	0	0	0	0	0.00 %
5323700	50500-0 RETIREMENT/MEDICARE TAX	17,160	0	0	0	0	0.00 %
5323700	50600-0 TRAINING OF PERSONNEL	160	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		143,398	0	0	0	0	0.00 %
5323700	56090-0 TRASH REMOVAL	687	0	0	0	0	0.00 %
5323700	57120-0 COLOCATION	102,394	0	0	0	0	0.00 %
5323700	60000-0 BUILDING MAINTENANCE	32,089	0	0	0	0	0.00 %
5323700	65000-0 GROUNDS MAINTENANCE	28,410	0	0	0	0	0.00 %
5323700	66000-0 JANITORIAL SUPPLIES & SERVICES	9,866	0	0	0	0	0.00 %
5323700	70000-0 DUES & LICENSES	9,110	0	0	0	0	0.00 %
5323700	70200-0 POSTAGE/SHIPPING CHARGES	602	0	0	0	0	0.00 %
5323700	70400-0 PUBLICATION & RECORDATION	732	0	0	0	0	0.00 %
5323700	70500-0 TELECOMMUNICATIONS	13,193	0	0	0	0	0.00 %
5323700	70907-0 CONTRACTUAL SERVICES	156,943	0	0	0	0	0.00 %
5323700	72600-0 TRANSPORTATION	244	0	0	0	0	0.00 %
5323700	72700-0 SUPPLIES & MATERIALS	9,614	0	0	0	0	0.00 %
5323700	73220-0 RIGHT-OF-WAY COST	175	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		364,061	0	0	0	0	0.00 %
TOTAL FUND 532		507,459	0	0	0	0	0.00 %

CMN-GENERAL ACCOUNTS		29,499,405	15,538,249	9,981,488	15,541,499	20,062,339	29.12 %
3720 CMN-GENERAL ACCOUNTS		29,499,405	15,538,249	9,981,488	15,541,499	20,062,339	29.12 %
5323720	50900-0 ACCRUED SICK/ANNUAL LEAVE	28,099	0	24,131	0	0	0.00 %
5323720	51000-0 ADMINISTRATIVE COST	1,502,136	1,485,863	639,241	1,485,863	1,485,863	0.00 %
5323720	51020-0 BONDS COST OF ISSUANCE	1,217,349	121,806	0	121,806	0	-100.00 %
5323720	52000-0 LEGAL FEES	121,334	80,000	4,692	80,000	80,000	0.00 %
5323720	53000-0 AUDITING FEES	30,027	32,000	0	32,000	32,000	0.00 %
5323720	53050-0 PAYING AGENT FEES	32,888	36,000	15,929	36,000	36,000	0.00 %
5323720	57180-0 SOFTWARE SUPPORT	0	0	0	0	17,500	100.00 %
5323720	66000-0 JANITORIAL SUPPLIES & SERVICES	0	15,000	4,844	15,000	15,000	0.00 %
5323720	67000-0 UTILITIES	168,467	150,000	79,349	150,000	150,000	0.00 %
5323720	69120-0 RENT	44,553	250,000	47,524	250,000	250,000	0.00 %
5323720	70123-0 OTHER INSURANCE PREMIUMS	376,282	457,000	189,671	457,000	358,899	-21.47 %
5323720	70906-0 REGULATORY FEES & PENALTIES	231,508	0	0	0	0	0.00 %
5323720	70907-0 CONTRACTUAL SERVICES	0	124,000	0	124,000	124,000	0.00 %
5323720	70950-0 CONTR SERV-SUPPORT SERVICES	-4	0	0	0	0	0.00 %
5323720	77571-0 RESERVE-CMCN-RE-RESTRICTED	0	4,418,347	0	4,421,597	5,676,314	28.47 %
5323720	77572-0 RESERVE-NOTE PAYABLE PRINCIPAL	0	100,000	0	100,000	442,068	342.07 %
5323720	77580-0 RESERVE-BOND PRINCIPAL	0	940,000	0	940,000	4,045,000	330.32 %
5323720	78000-0 UNINSURED LOSSES	662	1,688	0	1,688	1,200	-28.91 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>	
5323720	78200-0	PENSION PAYMENTS	85,465	0	0	0	0.00 %	
5323720	79050-0	PURCH OF SERV-PHONE	329,934	0	0	0	0.00 %	
5323720	79060-0	PURCH OF SERV-PROGRAMMING	6,801,669	0	0	0	0.00 %	
5323720	79070-0	PURCH OF SERV-INTERNET	532,411	0	0	0	0.00 %	
5323720	80150-0	DEPRECIATION EXPENSE-COMM	10,790,446	0	5,358,979	0	0.00 %	
5323720	80210-0	INTEREST ON LONG TERM DEBT	5,724,768	5,225,542	2,612,771	5,225,542	5,206,742	-0.36 %
5323720	80235-0	INT OF CUSTOMER DEPOSIT-COMM	16	0	32	0	0.00 %	
5323720	80240-0	INTEREST ON NOTE PAYABLE	903,440	901,003	450,501	901,003	897,753	-0.36 %
5323720	80440-0	IMPUTED TAXES	837,337	1,200,000	500,000	1,200,000	1,200,000	0.00 %
5323720	80520-0	AMORT OF LOSS ON REQ DEBT	120,967	0	0	0	0.00 %	
5323720	80530-0	AMORTIZED ISSUANCE COSTS	4,777	0	0	0	0.00 %	
5323720	80540-0	AMORTIZED BOND DISCOUNT	4,118	0	2,059	0	0.00 %	
5323720	80550-0	AMORTIZED BOND PREMIUM	-492,774	0	0	0	0.00 %	
5323720	80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0.00 %	
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	44,000	100.00 %
TOTAL NON-PERSONNEL COSTS		29,499,405	15,538,249	9,981,488	15,541,499	20,062,339	29.12 %	
TOTAL FUND 532		29,499,405	15,538,249	9,981,488	15,541,499	20,062,339	29.12 %	

CMN-OPERATIONS		2,356,571	3,127,868	1,280,087	3,129,618	3,152,794	0.80 %	
3750 CMN-OPERATIONS		2,356,571	3,127,868	1,280,087	3,129,618	3,152,794	0.80 %	
5323750	50000-0	PERSONNEL SALARIES	1,519,366	1,770,010	765,567	1,770,010	1,776,057	0.34 %
5323750	50100-0	TEMPORARY EMPLOYEES	6,881	24,000	8,505	24,000	12,000	-50.00 %
5323750	50200-0	OVERTIME	145,814	178,500	79,130	178,500	175,000	-1.96 %
5323750	50400-0	GROUP HEALTH INSURANCE	235,078	239,626	119,813	239,626	239,579	-0.02 %
5323750	50415-0	GROUP LIFE INSURANCE	5,224	6,579	2,775	6,579	6,602	0.35 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	292,723	334,003	142,877	334,003	348,458	4.33 %
5323750	50600-0	TRAINING OF PERSONNEL	19,456	15,000	0	15,000	15,000	0.00 %
5323750	50800-0	UNIFORMS	7,886	9,000	3,788	9,000	9,000	0.00 %
TOTAL PERSONNEL COSTS		2,232,427	2,576,718	1,122,455	2,576,718	2,581,696	0.19 %	
5323750	56090-0	TRASH REMOVAL	0	1,300	405	1,300	1,300	0.00 %
5323750	60000-0	BUILDING MAINTENANCE	846	34,200	13,224	34,200	34,200	0.00 %
5323750	63000-0	EQUIPMENT MAINTENANCE	5,043	7,000	106	7,000	7,000	0.00 %
5323750	65000-0	GROUPS MAINTENANCE	0	21,600	9,690	21,600	21,600	0.00 %
5323750	70000-0	DUES & LICENSES	916	1,700	1,362	1,700	1,300	-23.53 %
5323750	70200-0	POSTAGE/SHIPPING CHARGES	0	6,000	0	6,000	6,000	0.00 %
5323750	70500-0	TELECOMMUNICATIONS	11,804	12,000	5,805	12,000	12,000	0.00 %
5323750	70800-0	TRAVEL & MEETINGS	2,545	3,000	302	3,000	3,000	0.00 %
5323750	70907-0	CONTRACTUAL SERVICES	0	326,300	87,186	326,300	327,000	0.21 %
5323750	72100-0	EQUIPMENT RENTAL	3,403	4,000	2,930	4,000	4,000	0.00 %
5323750	72600-0	TRANSPORTATION	76,509	104,050	26,393	105,800	116,198	11.68 %
5323750	72700-0	SUPPLIES & MATERIALS	23,078	30,000	10,229	30,000	30,000	0.00 %
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	7,500	100.00 %
TOTAL NON-PERSONNEL COSTS		124,144	551,150	157,632	552,900	571,098	3.62 %	
TOTAL FUND 532		2,356,571	3,127,868	1,280,087	3,129,618	3,152,794	0.80 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT
COMMUNICATIONS SYSTEM**

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
CMN-WAREHOUSE		100,999	135,993	53,917	135,993	139,652	2.69 %
3760 CMN-WAREHOUSE		100,999	135,993	53,917	135,993	139,652	2.69 %
5323760	50000-0 PERSONNEL SALARIES	65,220	88,003	35,677	88,003	85,954	-2.33 %
5323760	50200-0 OVERTIME	0	2,040	0	2,040	2,040	0.00 %
5323760	50400-0 GROUP HEALTH INSURANCE	13,782	13,782	6,891	13,782	18,423	33.67 %
5323760	50415-0 GROUP LIFE INSURANCE	243	328	128	328	320	-2.44 %
5323760	50500-0 RETIREMENT/MEDICARE TAX	12,588	17,397	6,454	17,397	18,436	5.97 %
5323760	50800-0 UNIFORMS	723	1,725	0	1,725	1,725	0.00 %
TOTAL PERSONNEL COSTS		92,556	123,275	49,150	123,275	126,898	2.94 %
5323760	70907-0 CONTRACTUAL SERVICES	4,800	5,500	2,292	5,500	5,500	0.00 %
5323760	72600-0 TRANSPORTATION	1,409	3,618	2,445	3,618	3,154	-12.82 %
5323760	72700-0 SUPPLIES & MATERIALS	2,234	3,600	30	3,600	3,600	0.00 %
5323760	89510-0 SPECIAL EQUIPMENT CAPITAL	0	0	0	0	500	100.00 %
TOTAL NON-PERSONNEL COSTS		8,443	12,718	4,767	12,718	12,754	0.28 %
TOTAL FUND 532		100,999	135,993	53,917	135,993	139,652	2.69 %
CMN-BUSINESS SUPPORT SERVICES		1,778,912	10,007,865	4,031,543	10,007,865	10,970,148	9.62 %
3790 CMN-BUSINESS SUPPORT SERVICES		1,778,912	10,007,865	4,031,543	10,007,865	10,970,148	9.62 %
5323790	50000-0 PERSONNEL SALARIES	379,021	598,231	266,753	598,231	629,127	5.16 %
5323790	50100-0 TEMPORARY EMPLOYEES	4,029	18,300	0	18,300	18,300	0.00 %
5323790	50200-0 OVERTIME	0	510	0	510	2,000	292.16 %
5323790	50300-0 PROMOTION COSTS	0	3,754	0	3,754	18,046	380.71 %
5323790	50400-0 GROUP HEALTH INSURANCE	41,439	64,408	32,204	64,408	69,002	7.13 %
5323790	50415-0 GROUP LIFE INSURANCE	1,175	2,225	945	2,225	2,340	5.17 %
5323790	50500-0 RETIREMENT/MEDICARE TAX	73,901	115,052	48,751	115,052	129,199	12.30 %
5323790	50600-0 TRAINING OF PERSONNEL	0	2,000	1,670	2,000	4,000	100.00 %
TOTAL PERSONNEL COSTS		499,565	804,480	350,322	804,480	872,014	8.39 %
5323790	63000-0 EQUIPMENT MAINTENANCE	0	500	286	500	500	0.00 %
5323790	70000-0 DUES & LICENSES	226	10,000	0	10,000	12,000	20.00 %
5323790	70200-0 POSTAGE/SHIPPING CHARGES	14,724	7,500	6,715	7,500	12,500	66.67 %
5323790	70300-0 PRINTING & BINDING	0	150	0	150	150	0.00 %
5323790	70400-0 PUBLICATION & RECORDATION	0	2,500	390	2,500	2,500	0.00 %
5323790	70500-0 TELECOMMUNICATIONS	3,263	4,000	654	4,000	6,500	62.50 %
5323790	70795-0 CUSTOMER RELATIONS	462,933	650,000	172,515	650,000	750,000	15.38 %
5323790	70800-0 TRAVEL & MEETINGS	12,682	12,500	33	12,500	12,500	0.00 %
5323790	70906-0 REGULATORY FEES & PENALTIES	0	250,000	137,681	250,000	250,000	0.00 %
5323790	70907-0 CONTRACTUAL SERVICES	596,291	650,000	298,877	650,000	650,000	0.00 %
5323790	72600-0 TRANSPORTATION	425	3,735	738	3,735	3,984	6.67 %
5323790	72700-0 SUPPLIES & MATERIALS	512	12,500	893	12,500	12,500	0.00 %
5323790	79060-0 PURCH OF SERV-PROGRAMMING	188,291	7,600,000	3,062,437	7,600,000	8,385,000	10.33 %
TOTAL NON-PERSONNEL COSTS		1,279,347	9,203,385	3,681,220	9,203,385	10,098,134	9.72 %
TOTAL FUND 532		1,778,912	10,007,865	4,031,543	10,007,865	10,970,148	9.62 %
CMN-ENGINEERING		2,937,040	4,323,722	1,790,379	4,323,722	4,430,067	2.46 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 14-15</u>	<u>CUR BUDGET FY 15-16</u>	<u>ACTUAL AT 04/30/2016</u>	<u>PROJECTED FY 15-16</u>	<u>ADOPTED FY 16-17</u>	<u>ADOPTED VS CURRENT</u>
3795 CMN-ENGINEERING		2,937,040	4,323,722	1,790,379	4,323,722	4,430,067	2.46 %
5323795 50000-0	PERSONNEL SALARIES	975,170	1,179,563	467,223	1,179,563	1,190,649	0.94 %
5323795 50100-0	TEMPORARY EMPLOYEES	6,284	22,980	0	22,980	22,314	-2.90 %
5323795 50200-0	OVERTIME	42,874	40,800	12,610	40,800	40,000	-1.96 %
5323795 50300-0	PROMOTION COSTS	0	39,394	0	39,394	51,804	31.50 %
5323795 50400-0	GROUP HEALTH INSURANCE	129,140	138,327	69,164	138,327	138,327	0.00 %
5323795 50415-0	GROUP LIFE INSURANCE	2,788	4,332	1,689	4,332	4,427	2.19 %
5323795 50500-0	RETIREMENT/MEDICARE TAX	176,259	219,310	80,652	219,310	245,096	11.76 %
5323795 50600-0	TRAINING OF PERSONNEL	11,080	18,000	7,238	18,000	20,000	11.11 %
	TOTAL PERSONNEL COSTS	1,343,595	1,662,706	638,576	1,662,706	1,712,617	3.00 %
5323795 57120-0	COLOCATION	1,105	130,000	25,580	130,000	130,000	0.00 %
5323795 60000-0	BUILDING MAINTENANCE	0	7,800	759	7,800	7,800	0.00 %
5323795 63000-0	EQUIPMENT MAINTENANCE	280,458	350,000	165,647	350,000	350,000	0.00 %
5323795 70000-0	DUES & LICENSES	1,168	3,700	3,376	3,700	3,480	-5.95 %
5323795 70200-0	POSTAGE/SHIPPING CHARGES	0	500	145	500	500	0.00 %
5323795 70500-0	TELECOMMUNICATIONS	17,281	26,500	12,744	26,500	26,500	0.00 %
5323795 70800-0	TRAVEL & MEETINGS	6,959	10,000	60	10,000	15,000	50.00 %
5323795 70907-0	CONTRACTUAL SERVICES	1,199,700	1,100,000	538,421	1,100,000	1,173,067	6.64 %
5323795 72600-0	TRANSPORTATION	7,916	7,469	3,537	7,469	8,853	18.53 %
5323795 72700-0	SUPPLIES & MATERIALS	11,957	12,000	2,774	12,000	12,000	0.00 %
5323795 73220-0	RIGHT-OF-WAY COST	0	500	235	500	250	-50.00 %
5323795 79050-0	PURCH OF SERV-PHONE	20,134	385,000	154,100	385,000	385,000	0.00 %
5323795 79060-0	PURCH OF SERV-PROGRAMMING	0	77,547	13,366	77,547	55,000	-29.08 %
5323795 79070-0	PURCH OF SERV-INTERNET	46,767	550,000	231,058	550,000	550,000	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,593,446	2,661,016	1,151,803	2,661,016	2,717,450	2.12 %
	TOTAL FUND 532	2,937,040	4,323,722	1,790,379	4,323,722	4,430,067	2.46 %
CMN-CAPITAL APPROPRIATION		5,935,670	3,966,265	2,403,170	3,966,265	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION		5,935,670	3,966,265	2,403,170	3,966,265	0	-100.00 %
5323799 77577-0	RESERVE-CMCN-12B BOND CONST	0	1	0	1	0	-100.00 %
5323799 77581-0	RESERVE-CMCN-RETAINED EARNINGS	0	723,760	0	1,193,760	0	-100.00 %
5323799 89520-0	RETAINED EARNINGS CAPITAL	4,913,928	3,181,765	2,370,714	2,711,765	0	-100.00 %
5323799 89540-0	2007 CMCN CONSTRUCTION	0	423	0	423	0	-100.00 %
5323799 89541-0	2012A CMCN CONSTRUCTION	189,541	21,380	0	21,380	0	-100.00 %
5323799 89542-0	2012B CMCN CONSTRUCTION	832,201	38,935	32,456	38,935	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	5,935,670	3,966,265	2,403,170	3,966,265	0	-100.00 %
	TOTAL FUND 532	5,935,670	3,966,265	2,403,170	3,966,265	0	-100.00 %
TOTAL DEPT COMMUNICATIONS SYSTEM		43,116,057	37,099,962	19,540,583	37,104,962	38,755,000	4.46 %



**Lafayette Communications System
2016-17 Adopted Budget
Five-Year Capital Improvement Program**

Project Name	Existing Projects		Adopted FY 16-17	Projected 10/21/16			
	Budget @ 5/31/16	Balance @ 5/31/16		FY 17-18	FY 18-19	FY 19-20	FY 20-21
Amount Available for Capital							
Available from Operations			5,728,314	5,312,715	5,079,510	4,879,544	4,879,544
PY Balance			0	141,814	28,669	43,256	58,135
Total Available for Capital			5,728,314	5,454,529	5,108,179	4,922,800	4,937,679
Capital Improvement Program							
1 Customer Install	2,074,440	0	0	0	0	0	0
2 Customer Install	198,071	21,315	0	0	0	0	0
3 Customer Installations	1,434,406	338,115	0	0	0	0	0
4 Customer Installations	0	0	1,146,000	1,106,378	1,031,028	1,004,750	922,609
5 Customer Premise Equipment	941,107	21,293	0	0	0	0	0
6 Customer Premise Equipment	800,000	104,692	0	0	0	0	0
7 Customer Premise Equipment	0	0	2,169,000	2,000,699	1,890,217	1,800,177	1,761,344
8 Customer Service Drops	1,645,339	897	0	0	0	0	0
9 Customer Service Drops	1,624,303	0	0	0	0	0	0
10 Customer Service Drops	34,943	423	0	0	0	0	0
11 Customer Service Drops	239,932	56,990	0	0	0	0	0
12 Customer Service Drops	0	0	1,039,000	1,152,477	1,073,987	962,885	964,546
13 Headend Equipment & Upgrades	1,274,332	314	0	0	0	0	0
14 Headend Equipment & Upgrades	250,000	0	0	0	0	0	0
15 Headend Equipment & Upgrades	0	0	392,500	378,012	300,716	347,476	377,431
16 Hut Equipment and Upgrades	67,574	(293)	0	0	0	0	0
17 Hut Equipment and Upgrades	35,000	5,814	0	0	0	0	0
18 Hut Equipment and Upgrades	0	0	325,000	299,644	365,156	318,171	335,494
19 Network Equipment Upgrades	557,854	241	0	0	0	0	0
20 Network Equipment Upgrades	115,000	48,743	0	0	0	0	0
21 Network Equipment Upgrades	0	0	150,000	115,248	103,103	125,594	167,747
22 Outside Plant Extensions	440,000	88,983	0	0	0	0	0
23 Outside Plant Extensions	0	0	340,000	322,693	257,757	251,188	272,589
24 Special Equipment	241,760	5,583	0	0	0	0	0
25 Special Equipment	0	0	25,000	50,709	42,959	54,424	62,905
Total Capital Additions	11,974,060	693,111	5,586,500	5,425,860	5,064,923	4,864,665	4,864,665
BALANCE AVAILABLE			141,814	28,669	43,256	58,135	73,014

GENERAL BONDED INDEBTEDNESS



**Lafayette Consolidated Government
2016-17 Adopted Budget
Schedule of Debt Authorized and Unissued
and conditions of Sinking and Reserve Funds
As of June 30, 2016**

	TOTAL AUTHORIZATION	ISSUED	BALANCE UNISSUED	SINKING	RESERVE
				FUND BALANCE AS OF 6/30/16	FUND BALANCE AS OF 6/30/16
1961 Sales Tax Bonds	(1)	250,225,000	(1)	5,481,652	13,113,805
1985 Sales Tax Bonds	(1)	192,410,000	(1)	1,969,454	8,837,937
Utilities Revenue Bonds	(2)	442,143,260	(2)	17,440,119	23,639,909
Communications Revenue Bonds	(2)	125,000,000	(2)	1,497,590	0
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	1,399,081	0
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0
Taxable Refunding Bonds Series 2012 - City	N/A	41,235,999	N/A	627,095	0

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

**Lafayette Consolidated Government
2016-17 Adopted Budget
Summary of Debt Service Schedules**

SCHEDULE OF OBLIGATIONS	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
	ISSUE	PRINCIPAL 10/31/16	INTEREST 10/31/16	DUE 2016/2017	DUE 2016/2017	2016/2017
Contingency Sinking Fund-Parish GOB	66,145,000	56,235,000	19,951,513	2,945,000	2,283,575	5,228,575
1961 Sales Tax Bd Sinking Fd-City	188,265,000	150,175,000	64,617,329	9,180,000	7,043,158	16,223,158
1985 Sales Tax Bd Sinking Fd-City	103,785,000	87,905,000	29,038,322	7,430,000	4,141,050	11,571,050
Bd & Int Redemption Fd-City Utilities	258,153,260	214,410,000	90,135,110	12,425,000	10,503,798	22,928,798
Debt Service Fd-City Communications	106,195,000	105,255,000	47,679,449	4,045,000	5,206,741	9,251,741
Certificates Of Indebtedness-City	6,000,000	4,405,000	860,579	360,000	154,213	514,213
Taxable Refunding Bonds Series 2012 - City	41,235,999	33,345,000	8,060,719	2,240,000	1,208,438	3,448,438
Totals	769,779,259	651,730,000	260,343,019	38,625,000	30,540,971	69,165,971



PARISH GENERAL OBLIGATION BONDS
 SCHEDULE OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2016	Outstanding Balance Interest 10/31/2016	Principal Due 2016/2017	Interest Due 2016/2017	Total Due 2016/2017
General Obligation Ref., 1/12/11	12,785,000	9,255,000	2,264,169	740,000	382,113	1,122,113
General Obligation, 1/12/11	26,000,000	22,055,000	11,831,944	730,000	1,053,013	1,783,013
General Obligation Series 2012	16,315,000	14,455,000	3,194,850	930,000	499,525	1,429,525
General Obligation Ref., Series 2014	11,045,000	10,470,000	2,660,550	545,000	348,925	893,925
TOTALS	66,145,000	56,235,000	19,951,513	2,945,000	2,283,575	5,228,575

CERTIFICATES OF INDEBTEDNESS
 SCHEDULE OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2016	Outstanding Balance Interest 10/31/2016	Principal Due 2016/2017	Interest Due 2016/2017	Total Due 2016/2017
City of Lafayette, Series 2011	6,000,000	4,405,000	860,579	360,000	154,213	514,213



**Lafayette Consolidated Government
2016-17 Adopted Budget
Schedule of Outstanding Issues**

10/13/16

**CITY SALES TAX REVENUE BONDS
SCHEDULE OF DEBT SERVICE**

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal	Outstanding Balance Interest	Principal Due	Interest Due	Total Due
		10/31/2016	10/31/2016	2016/2017	2016/2017	2016/2017
Public Impr Sales Tax, Series 2007A	16,800,000	560,000	11,900	560,000	11,900	571,900
Public Impr Sales Tax, Series 2009A (Less Federal Interest Subsidy - BABS/RZEDBS)	34,250,000	28,010,000	20,304,487	1,045,000	1,881,885 (637,028)	2,926,885 (637,028)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	12,595,000	2,916,644	965,000	534,475	1,499,475
Public Impr Sales Tax, Series 2011	28,000,000	26,535,000	16,100,150	435,000	1,290,888	1,725,888
Public Impr Sales Tax Ref., Series 2011C	7,960,000	6,350,000	1,386,759	520,000	230,294	750,294
Public Impr Sales Tax Ref., Series 2012A	11,445,000	7,320,000	1,015,381	1,600,000	217,638	1,817,638
Public Impr Sales Tax, Series 2013	15,690,000	14,460,000	7,705,069	430,000	578,938	1,008,938
Public Impr Sales Tax Ref., Series 2014A	17,060,000	16,295,000	6,365,875	800,000	790,750	1,590,750
Public Impr Sales Tax Ref., Series 2014C	23,930,000	21,585,000	4,326,875	2,460,000	1,017,750	3,477,750
Public Impr Sales Tax Ref., Series 2015A	3,550,000	3,550,000	460,364	290,000	82,742	372,742
Public Impr Sales Tax Ref., Series 2016D	12,915,000	12,915,000	4,023,825	75,000	405,900	480,900
TOTALS	188,265,000	150,175,000	64,617,329	9,180,000	7,043,158	16,223,158



Lafayette Consolidated Government
 2016-17 Adopted Budget
 Schedule of Outstanding Issues

10/13/16

CITY SALES TAX REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2016/2017	Interest Due 2016/2017	Total Due 2016/2017
		Balance Principal 10/31/2016	Balance Interest 10/31/2016			
Public Impr Sales Tax, Series 2007B	2,100,000	70,000	1,575	70,000	1,575	71,575
Public Impr Sales Tax, Series 2009B (Less Federal Interest Subsidy - BABS/RZEDBS)	27,300,000	22,040,000	15,816,422	850,000	1,476,216 (471,724)	2,326,216 (471,724)
Public Impr Sales Tax Ref., Series 2011B	12,150,000	8,900,000	1,906,275	730,000	324,300	1,054,300
Public Impr Sales Tax Ref., Series 2011D	11,390,000	9,230,000	2,008,588	720,000	338,538	1,058,538
Public Impr Sales Tax Ref., Series 2012B	13,710,000	12,015,000	2,678,838	815,000	416,475	1,231,475
Public Impr Sales Tax Ref., Series 2014B	1,825,000	1,720,000	403,741	95,000	48,956	143,956
Public Impr Sales Tax Ref., Series 2015	11,825,000	10,445,000	1,829,875	1,440,000	486,250	1,926,250
Public Impr Sales Tax Ref., Series 2016A	21,745,000	21,745,000	3,980,625	2,695,000	1,003,175	3,698,175
Public Impr Sales Tax Ref., Series 2016E	1,740,000	1,740,000	412,384	15,000	45,565	60,565
TOTALS	103,785,000	87,905,000	29,038,322	7,430,000	4,141,050	11,571,050



**UTILITIES REVENUE BONDS
 SCHEDULE OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2016/2017	Interest Due 2016/2017	Total Due 2016/2017
		Balance Principal 10/31/2016	Balance Interest 10/31/2016			
Utility Revenue Series 1996	18,113,260	1,155,000	34,073	1,155,000	34,073	1,189,073
Utility Revenue Series 2010	86,080,000	76,635,000	42,051,038	2,610,000	3,638,725	6,248,725
Utility Revenue Series Ref. 2012	153,960,000	136,620,000	48,050,000	8,660,000	6,831,000	15,491,000
TOTALS	258,153,260	214,410,000	90,135,110	12,425,000	10,503,798	22,928,798

**TAXABLE BONDS
 SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2016/2017	Interest Due 2016/2017	Total Due 2016/2017
		Balance Principal 10/31/2016	Balance Interest 10/31/2016			
Taxable Ref. Series 2012	41,235,999	33,345,000	8,060,719	2,240,000	1,208,438	3,448,438

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

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2016/2017	Interest Due 2016/2017	Total Due 2016/2017
		Balance Principal 10/31/2016	Balance Interest 10/31/2016			
Communications Rev. Series 2012A	7,595,000	7,595,000	3,903,956	0	352,479	352,479
Communications Rev. Series 2012B	7,000,000	7,000,000	4,397,330	0	395,650	395,650
Communications Series Ref. 2015	91,600,000	90,660,000	39,378,163	4,045,000	4,458,613	8,503,613
TOTALS	106,195,000	105,255,000	47,679,449	4,045,000	5,206,741	9,251,741



City of Lafayette

Fiscal Year	Assessed Value	Any	Aggregate	Debt	Legal	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
		One Purpose	All Purpose	Outstanding	Debt Margin	
2006	825,433,861	82,543,386	288,901,851	-	288,901,851	0%
2007	862,702,918	86,270,292	301,946,021	-	301,946,021	0%
2008	902,868,405	90,286,841	316,003,942	-	316,003,942	0%
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553	0%
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,885,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%

Lafayette Parish

Fiscal Year	Assessed Value	Any	Aggregate	Debt	Legal
		One Purpose	All Purpose	Outstanding	Debt Margin
2006	1,288,587,140	128,858,714	no limit	51,980,000	no limit
2007	1,377,048,451	137,704,845	no limit	50,265,000	no limit
2008	1,470,636,507	147,063,651	no limit	48,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit

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



City of Lafayette
2016-17 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

11/8/2016

	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
SALES TAX REVENUE						
<i>Projected Sales Tax Growth</i>	-3.39%	0.00%	0.00%	2.00%	2.00%	2.00%
1961 Sales Tax	43,178,939	43,178,939	43,178,939	44,042,518	44,923,368	45,821,835
1985 Sales Tax	36,048,217	36,048,217	36,048,217	36,769,181	37,504,565	38,254,656
Total Sales Tax	79,227,156	79,227,156	79,227,156	80,811,699	82,427,933	84,076,492
2 Year Average	80,486,286	79,227,156	79,227,156	80,019,428	81,619,816	83,252,212

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	43,258,750	43,695,757	43,178,939	43,178,939	43,610,728	44,482,943
Maximum Debt Service Current and Projected	28,839,166	29,130,504	28,785,959	28,785,959	29,073,819	29,655,295
Debt Service	16,156,343	16,223,159	18,489,689	19,163,449	20,536,687	20,803,908
Coverage Ratio	2.68	2.69	2.34	2.25	2.12	2.14

1985 Sales Tax

2 Year Avg. Sales Tax	36,773,575	36,790,529	36,048,217	36,048,217	36,408,699	37,136,873
Maximum Debt Service Current and Projected	24,515,717	24,527,019	24,032,145	24,032,145	24,272,466	24,757,915
Debt Service	11,599,558	14,249,425	14,892,422	16,154,329	16,426,568	18,081,479
Coverage Ratio	3.17	2.58	2.42	2.23	2.22	2.05
Average Coverage Ratio	2.92	2.64	2.38	2.24	2.17	2.10

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	-3.39%	0.00%	0.00%	2.00%	2.00%	2.00%
1961 Sales Tax	-	-	30,300,000	15,150,000	14,400,000	-
Debt Service	-	-	2,272,500	1,136,250	1,080,000	-
Estimated Coverage	2.68	2.69	2.34	2.25	2.12	2.14
1985 Sales Tax	-	36,045,000	-	17,000,000	-	25,350,000
Debt Service	-	2,678,375	-	1,275,000	-	1,901,250
Estimated Coverage	3.17	2.58	2.42	2.23	2.22	2.05
Total Bonds	-	36,045,000	30,300,000	32,150,000	14,400,000	25,350,000



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FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (NON-UTILITIES)



Lafayette Consolidated Government

2016-17 Adopted Budget

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

	Adopted	Projected				10/20/16
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Total
Parish Projects						
Widening/ Realignment and Reconstruction	2,095,000	0	0	0	0	2,095,000
Bridges	3,420,000	0	0	0	0	3,420,000
Urban Drainage	1,150,000	0	0	0	0	1,150,000
Public Buildings	3,050,000	0	0	0	0	3,050,000
Parish Recreation	0	0	0	0	0	0
Subtotal Parish Projects	9,715,000	0	0	0	0	9,715,000
Parish Library						
Equipment	158,100	130,700	130,700	94,700	94,700	608,900
Automation/Computer Equip	516,000	470,000	470,000	470,000	470,000	2,396,000
General Plant	577,500	470,000	470,000	470,000	470,000	2,457,500
Construction	0	0	0	0	0	0
Subtotal Parish Library	1,251,600	1,070,700	1,070,700	1,034,700	1,034,700	5,462,400
City Pay as You Go						
Admin/Program Costs	8,000,001	6,275,058	5,575,058	5,575,822	5,575,822	31,001,761
Departmental Normal						
Capital and Reserves	9,170,000	6,361,069	6,150,967	5,501,205	1,089,715	28,272,956
Streets	6,251,508	4,280,000	4,280,000	4,280,000	4,280,000	23,371,508
Drainage	1,930,000	1,650,000	1,650,000	1,650,000	1,650,000	8,530,000
Sidewalks	245,000	95,000	95,000	95,000	95,000	625,000
Public Buildings	1,858,350	300,000	200,000	200,000	200,000	2,758,350
Recreation/Parks	1,028,000	0	0	0	0	1,028,000
Subtotal City PAYG	28,482,859	18,961,127	17,951,025	17,302,027	12,890,537	95,587,575
City Bond Program						
Streets	28,700,000	24,300,000	19,500,000	13,650,000	24,600,000	110,750,000
Drainage	2,500,000	5,250,000	12,150,000	750,000	750,000	21,400,000
Sidewalks	1,220,000	750,000	500,000	0	0	2,470,000
Public Buildings	700,000	0	0	0	0	700,000
Recreation/Parks Projects	2,925,000	0	0	0	0	2,925,000
Subtotal City Bond Program	36,045,000	30,300,000	32,150,000	14,400,000	25,350,000	138,245,000
Total Sources	75,494,459	50,331,827	51,171,725	32,736,727	39,275,237	249,009,975

Lafayette Consolidated Government

2016-17 Adopted Budget

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

Estimated Operating Expenses

	Adopted	Projected				Total
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
Streets	24,280	17,148	14,268	10,758	17,328	83,782
Drainage	41,850	51,750	103,500	18,000	18,000	233,100
Recreation/Parks Projects	3,953	0	0	0	0	3,953
Public Buildings	5,608	300	200	200	200	6,508
Total Estimated O&M Costs	75,691	69,198	117,968	28,958	35,528	327,343



		Existing Projects		Existing Work Order Changes	Adopted FY 16-17	Projected			
		Budget @ 5/31/16	Balance @ 5/31/16			FY 17-18	FY 18-19	FY 19-20	FY 20-21
I Widening/Realignment/Reconstruction:									
1	ASPHALT & GRAVEL SUPPLIES	315,000	79,204	0	105,000	0	0	0	0
2	ASPHALT OVERLAY/RECONS-CITY	1,973,444	1,373,213	0	616,000	0	0	0	0
3	ASPHALT OVERLAY/RECONS-PARWIDE	1,891,756	1,104,742	0	784,000	0	0	0	0
4	ASPHALT STREET PATCHING	500,000	107,803	0	0	0	0	0	0
5	DECAL STREET EXTENSION	96,000	92,544	0	0	0	0	0	0
6	GAYLE ROAD MAINT-LIMESTONE	60,000	60,000	0	0	0	0	0	0
7	PARISH ROAD MICROSURFACING	500,000	500,000	0	500,000	0	0	0	0
8	PAVEMENT MARKINGS	200,744	192,743	0	70,000	0	0	0	0
9	RURAL ASPHALT OVERLAY	2,151,255	6,005	0	0	0	0	0	0
10	UNIMPROVED STREETS	40,000	24,803	0	20,000	0	0	0	0
Widening/Realignment/Reconstruction Total:		7,728,199	3,541,057	0	2,095,000	0	0	0	0
Bridges:									
11	AMPO MATCH-ROUNDBOUTS	31,451	31,451	0	0	0	0	0	0
12	BONIN RD BRIDGE RPL	850,000	153,234	0	0	0	0	0	0
13	BREAUX ROAD BRIDGE	0	0	0	730,000	0	0	0	0
14	BRIDGE REPAIRS-PARISH	428,825	314,164	0	70,000	0	0	0	0
15	COCODRIL ROAD BRIDGE**	457,263	112,653	0	0	0	0	0	0
16	ELIAS G. ROAD BRIDGE	194,000	104,730	0	920,000	0	0	0	0
17	ESPASIE ROAD BRIDGE*	901,276	135,731	0	0	0	0	0	0
18	FACILE ROAD BRIDGE	90,000	32,396	0	0	0	0	0	0
19	FORTUNE ROAD MTC-DOTD	250,000	250,000	0	0	0	0	0	0
20	GAZETTE RD. BRIDGE	90,000	11,451	0	700,000	0	0	0	0
21	GENDARME ROAD BRIDGE	125,000	31,177	0	0	0	0	0	0
22	GUMBLETON-MALLET RD. REC*	389,000	61,134	0	0	0	0	0	0
23	HAPSBURG LANE BRIDGE*	275,000	275,000	0	0	0	0	0	0
24	HOFFPAUIR ROAD BRIDGE**	689,450	642,423	0	0	0	0	0	0
25	LAJAUNIE ROAD BRIDGE (DOTD)	35,000	20,453	0	0	0	0	0	0
26	LAJAUNIE ROAD BRIDGE**	1,522,116	395,563	0	0	0	0	0	0
27	LANDRY RD.	369,999	290,925	0	0	0	0	0	0
28	LANDRY ROAD WIDENING*	2,172,000	33,286	0	0	0	0	0	0
29	LEBESQUE RD. RECONSTRUCTION*	923,000	611,784	0	0	0	0	0	0
30	LEBLANC ROAD BRIDGE	130,926	50,101	0	0	0	0	0	0
31	LEBLANC RD BRIDGE #2 RPL (COULEE GRANGE)	0	0	0	1,000,000	0	0	0	0
32	MPO-BAYOU TORT-SHEN/LA FLM MTC	100,000	100,000	0	0	0	0	0	0
33	MPO-BEAUBSSN-H ONLY/GL SW MTC	200,000	200,000	0	0	0	0	0	0
34	MPO-BENOIT-MILLS/GOURMET MTC	125,000	125,000	0	0	0	0	0	0
35	MPO-GOURMET-DESOTO/PREJEAN MTC	90,000	90,000	0	0	0	0	0	0
36	MPO-JENKINS-CAMERON TO TABB MTC	90,000	90,000	0	0	0	0	0	0
37	MPO-JOLI-GENDARME TO BAJAT MTC	110,000	110,000	0	0	0	0	0	0
38	MPO-ROBLEY-E BROUS/PAR LINE MTC	210,000	210,000	0	0	0	0	0	0
39	MPO-SHNANDAH-N GIRARD/GARB MTC	40,000	40,000	0	0	0	0	0	0
40	OLD SPANISH TRAIL	1,025,000	999,785	0	0	0	0	0	0
41	PARISH BRIDGE IMPRV**	280,000	226,363	0	0	0	0	0	0
42	PETITE ROAD BRIDGE*	877,123	845,845	0	0	0	0	0	0
43	RPL LEBESQUE ROAD BRIDGE	600,000	593,253	0	0	0	0	0	0
44	RURAL ROAD REHAB*	8,877,000	272,803	0	0	0	0	0	0
45	SIMCOE STREET CORRIDOR*	100,000	19,240	0	0	0	0	0	0
46	SOUTH DEARBORNE RD. BRIDGE*	1,211,000	257,567	0	0	0	0	0	0
47	W. CONGRESS ST. BRIDGE	90,000	23,742	0	0	0	0	0	0
48	W. CONGRESS ST/PAR LINE BRIDGE	1,000,000	461,694	0	0	0	0	0	0
49	W. CONGRESS/CHATEL	90,000	89,900	0	0	0	0	0	0
Bridges Total:		25,039,429	8,312,849	0	3,420,000	0	0	0	0
II Parish Drainage Projects:									
50	BAYOU CARENCRO LATERALS 5-9	125,000	0	0	0	0	0	0	0
51	BEAU BASSIN COULEE DRNG IMP	600,000	252,896	0	0	0	0	0	0
52	COULEE BEND IMPRS-MOORE PARK	150,000	129,919	0	0	0	0	0	0
53	COULEE ILE DES CANNES, PH V*	5,045,726	150,209	0	0	0	0	0	0
54	COULEE ILE DES CANNES, SCOTT IGA	1,525,000	1,126,127	0	0	0	0	0	0
55	COULEE MINE-I10 NORTH	650,000	316,546	0	0	0	0	0	0
56	DRAINAGE IMPROVEMENT-CITY	629,800	220,274	0	0	0	0	0	0
57	DRAINAGE IMPROVEMENT-PARISH	825,204	396,341	0	0	0	0	0	0



Parish of Lafayette
 FY 2016-17 Adopted Budget
 Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects		Existing Work Order Changes	Adopted FY 16-17	Projected				9/9/2016
		Budget @ 5/31/16	Balance @ 5/31/16			FY 17-18	FY 18-19	FY 19-20	FY 20-21	
58	FLOOD PLAIN MGMT	300,000	139,781	0	50,000	0	0	0	0	
59	GIRARD PARK COULEE IMPRV	475,000	0	0	0	0	0	0	0	
60	HOLIDAY GARDENS-DRNG IMP	399,535	218,795	0	0	0	0	0	0	
61	ISAAC VEROT COULEE/CUE RD.	2,525,000	1,223,716	0	0	0	0	0	0	
62	MARAIS DES CANNES	100,000	53,902	0	0	0	0	0	0	
63	PARISH DRAINAGE IMPROVEMENTS	400,000	330,153	0	370,000	0	0	0	0	
64	PARISH DRAINAGE PROGRAM	925,000	67	0	0	0	0	0	0	
65	PREJEAN RD. BRIDGE	450,000	449,900	0	0	0	0	0	0	
66	RIVER OAKS PUMP RENOVATION	308,166	125,439	0	0	0	0	0	0	
67	SECONDARY DRAINAGE-PARISH	1,500,000	532,245	0	300,000	0	0	0	0	
68	WEBB COULEE-TERRY DR	122,349	121,349	0	0	0	0	0	0	
69	WEST FARREL ROAD OUTFALL	625,598	538,349	0	0	0	0	0	0	
70	WILL'S DRIVE OUTFALL	1,149,904	1,050,308	0	400,000	0	0	0	0	
70A	NORRIS BRCH CANAL@LK PEIGNEUR	0	0	0	30,000	0	0	0	0	
Parish Drainage Projects Total:		18,831,282	7,376,317	0	1,150,000	0	0	0	0	
III Public Buildings Improvement:										
71	ANIMAL SHELTER IMPRV/CONSTR	5,000,000	4,575,000	0	0	0	0	0	0	
72	BUCHANAN GARAGE IMPROV	149,607	607	0	0	0	0	0	0	
73	LAF PARISH COURTHOUSE IMPR	3,721,771	509,620	0	850,000	0	0	0	0	
74	LPCC BUILDING IMPROVEMENTS	831,814	429,652	-140,000	0	0	0	0	0	
75	LPCC IMPRV-PLUMBING 1ST FLOOR	0	0	0	1,500,000	0	0	0	0	
76	LPCC IMPRV-RSTRV HSG PDS PLUMB	0	0	0	500,000	0	0	0	0	
77	PLUMBING UPGRADES PHASE I-LPCC	1,000,000	123,089	0	0	0	0	0	0	
78	RE-ROOF PARISH GOVERNMENT BLDG	130,000	6,787	0	0	0	0	0	0	
79	UPGRADE/REPAIR ELEVATOR-1	0	0	0	200,000	0	0	0	0	
80	WTRPROOF/EXTERIOR RPRS-LPCC	400,000	30,133	-30,132	0	0	0	0	0	
Public Buildings Improvement Total:		11,233,192	5,674,889	-170,132	3,050,000	0	0	0	0	
IV Parish Recreation Improvements:										
81	PARK IMPROV	200,000	110,322	0	0	0	0	0	0	
82	SCOTT PARK IMPROVEMENTS	150,000	150,000	0	0	0	0	0	0	
Parish Recreation Improvements Total:		350,000	260,322	0	0	0	0	0	0	
Parish Projects Total:		63,182,102	25,165,434	-170,132	9,715,000	0	0	0	0	

NOTE:

* BOND FUND

** PART BOND FUND PART PAY AS YOU GO FUND



**Lafayette Parish Public Library
FY 2016-17 Adopted Budget
Five-Year Capital Improvement Program**

		Existing Projects		Adopted		Projected		9/9/16
		Budget @ 5/31/16	Balance @ 5/31/16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
REVENUES:								
I. PAY-AS-YOU-GO:								
1	Local funding			1,251,600	1,070,700	1,070,700	1,034,700	1,034,700
2	Subtotal - Pay-as-you-go			1,251,600	1,070,700	1,070,700	1,034,700	1,034,700
TOTAL REVENUES				1,251,600	1,070,700	1,070,700	1,034,700	1,034,700
APPROPRIATIONS:								
I. PAY-AS-YOU-GO:								
Equipment								
3	East Regional Furniture & Equipment	10,000	10,000	10,000	10,000	10,000	10,000	10,000
4	Main Furniture & Equipment	40,000	40,000	40,000	40,000	40,000	40,000	40,000
5	North Regional Furniture & Equipment	46,900	40,325	20,100	6,700	6,700	6,700	6,700
6	Other locations Furniture & Equipment	56,000	44,696	10,000	10,000	10,000	10,000	10,000
7	South Regional Furniture & Equipment	102,000	88,090	42,000	18,000	18,000	18,000	18,000
8	Van / vehicles	39,200	14,862	36,000	36,000	36,000	0	0
9	West Regional Furniture & Equipment	0	0	0	10,000	10,000	10,000	10,000
10	Subtotal - Equipment	294,100	237,973	158,100	130,700	130,700	94,700	94,700
Automation & Computer Equipment								
11	Automation & tech infrastructure	154,000	132,263	36,000	36,000	36,000	36,000	36,000
12	East Regional - Makerspace Technology	0	0	15,000	3,000	3,000	3,000	3,000
13	East Regional Computer Equipment	45,000	45,000	45,000	45,000	45,000	45,000	45,000
14	Main - Makerspace Technology	0	0	25,000	7,500	7,500	7,500	7,500
15	Main Computer Equipment	195,000	195,000	180,000	180,000	180,000	180,000	180,000
16	North Regional - Makerspace Technology	0	0	15,000	3,000	3,000	3,000	3,000
17	North Regional Computer Equipment	320,000	261,029	40,000	40,000	40,000	40,000	40,000
18	Other locations Computer Equipment	30,000	0	55,000	15,000	15,000	15,000	15,000
19	RPL Automation System	2,000,000	1,795,392	0	0	0	0	0
20	South Regional - Makerspace Technology	0	0	25,000	7,500	7,500	7,500	7,500
21	South Regional Computer Equipment	480,000	402,438	80,000	80,000	80,000	80,000	80,000
22	West Regional - Makerspace Technology	0	0	0	3,000	3,000	3,000	3,000
23	West Regional Computer Equipment	0	0	0	50,000	50,000	50,000	50,000
24	Subtotal - Automation	3,224,000	2,831,122	516,000	470,000	470,000	470,000	470,000
General Plant								
25	Bld/gen plant - East Regional Library	130,000	130,000	65,000	65,000	65,000	65,000	65,000
26	Bld/gen plant - Main Library	300,000	298,600	150,000	150,000	150,000	150,000	150,000
27	Bld/gen plant - North Regional Library	306,000	279,766	120,000	40,000	40,000	40,000	40,000
28	Bld/gen plant - Other Locations	85,000	53,876	15,000	15,000	15,000	15,000	15,000
29	Bld/gen plant - South Regional Library	618,000	513,132	227,500	130,000	130,000	130,000	130,000
30	Bld/gen plant - West Regional Library	0	0	0	70,000	70,000	70,000	70,000
31	New Security Cameras-N Regional	50,000	140	0	0	0	0	0
32	Subtotal - General Plant	1,489,000	1,275,514	577,500	470,000	470,000	470,000	470,000
Construction								
33	East Regional Library-supplemental	5,775,000	819,870	0	0	0	0	0
34	Main Library-supplemental	6,582,000	2,270,393	0	0	0	0	0
35	West Regional Library-supplemental	8,000,000	7,133,730	0	0	0	0	0
36	Subtotal - Construction	20,357,000	10,223,994	0	0	0	0	0
TOTAL PAY-AS-YOU-GO		25,364,100	14,568,602	1,251,600	1,070,700	1,070,700	1,034,700	1,034,700
TOTAL APPROPRIATIONS		25,364,100	14,568,602	1,251,600	1,070,700	1,070,700	1,034,700	1,034,700



**City of Lafayette
2016-17 Adopted Budget**

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

	Adopted	Projected				11/10/16
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL
Source of Funds						
Sales Tax	23,420,782	18,170,052	17,195,189	16,523,104	12,088,593	87,397,720
Interest Income	66,927	66,927	10,000	10,000	10,000	163,854
Internal Transfers In	1,016,898	720,448	742,061	764,323	787,253	4,030,983
Miscellaneous Other	3,700	3,700	3,774	4,599	4,691	20,464
Use of Fund Balance	3,974,552	0	0	0	0	3,974,552
Bonds	36,045,000	30,300,000	32,150,000	14,400,000	25,350,000	138,245,000
Total Source of Funds	64,527,859	49,261,127	50,101,024	31,702,026	38,240,537	233,832,573
City Pay as You Go						
Admin/Program Costs	8,000,001	6,275,058	5,575,058	5,575,822	5,575,822	31,001,761
Departmental Normal						
Capital and Reserves	9,170,000	6,361,069	6,150,967	5,501,205	1,089,715	28,272,956
Streets	6,251,508	4,280,000	4,280,000	4,280,000	4,280,000	23,371,508
Drainage	1,930,000	1,650,000	1,650,000	1,650,000	1,650,000	8,530,000
Sidewalks	245,000	95,000	95,000	95,000	95,000	625,000
Public Buildings	1,858,350	300,000	200,000	200,000	200,000	2,758,350
Recreation/Parks	1,028,000	0	0	0	0	1,028,000
Subtotal City PAYG	28,482,859	18,961,127	17,951,025	17,302,027	12,890,537	95,587,575
City Bond Program						
Streets	28,700,000	24,300,000	19,500,000	13,650,000	24,600,000	110,750,000
Drainage	2,500,000	5,250,000	12,150,000	750,000	750,000	21,400,000
Sidewalks	1,220,000	750,000	500,000	0	0	2,470,000
Public Buildings	700,000	0	0	0	0	700,000
Recreation/Parks Projects	2,925,000	0	0	0	0	2,925,000
Subtotal City Bond Program	36,045,000	30,300,000	32,150,000	14,400,000	25,350,000	138,245,000
Total City Capital Improvement Program	64,527,859	49,261,127	50,101,025	31,702,027	38,240,537	233,832,575

**City of Lafayette
2016-17 Adopted Budget**

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

Estimated Operating Expenses

	Adopted	Projected				TOTAL
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
I. PAY AS YOU GO PROGRAM:						
Street Projects	3,751	2,568	2,568	2,568	2,568	14,023
Drainage Projects	14,475	12,375	12,375	12,375	12,375	63,975
Recreation/Parks Projects	1,028	0	0	0	0	1,028
Public Building Projects	1,858	300	200	200	200	2,758
TOTAL PAYG O&M	21,112	15,243	15,143	15,143	15,143	81,784
II. BOND PROGRAM						
Street Projects	17,220	14,580	11,700	8,190	14,760	66,450
Drainage Projects	18,750	39,375	91,125	5,625	5,625	160,500
Recreation/Parks Projects	2,925	0	0	0	0	2,925
Public Building Projects	700	0	0	0	0	700
TOTAL BOND O&M	39,595	53,955	102,825	13,815	20,385	230,575
TOTAL ESTIMATED O&M COSTS	60,707	69,198	117,968	28,958	35,528	312,359



City of Lafayette
2016-17 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

11/8/2016

	2015-16 Projected	2016-17 Adopted	2017-18 Projected	2018-19 Projected	2019-20 Projected	2020-21 Projected
SALES TAX REVENUE						
<i>Projected Sales Tax Growth</i>	-3.39%	0.00%	0.00%	2.00%	2.00%	2.00%
1961 Sales Tax	43,178,939	43,178,939	43,178,939	44,042,518	44,923,368	45,821,835
1985 Sales Tax	36,048,217	36,048,217	36,048,217	36,769,181	37,504,565	38,254,656
Total Sales Tax	79,227,156	79,227,156	79,227,156	80,811,699	82,427,933	84,076,492
2 Year Average	80,486,286	79,227,156	79,227,156	80,019,428	81,619,816	83,252,212

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	43,258,750	43,695,757	43,178,939	43,178,939	43,610,728	44,482,943
Maximum Debt Service Current and Projected	28,839,166	29,130,504	28,785,959	28,785,959	29,073,819	29,655,295
Debt Service	16,156,343	16,223,159	18,489,689	19,163,449	20,536,687	20,803,908
Coverage Ratio	2.68	2.69	2.34	2.25	2.12	2.14

1985 Sales Tax

2 Year Avg. Sales Tax	36,773,575	36,790,529	36,048,217	36,048,217	36,408,699	37,136,873
Maximum Debt Service Current and Projected	24,515,717	24,527,019	24,032,145	24,032,145	24,272,466	24,757,915
Debt Service	11,599,558	14,249,425	14,892,422	16,154,329	16,426,568	18,081,479
Coverage Ratio	3.17	2.58	2.42	2.23	2.22	2.05
Average Coverage Ratio	2.92	2.64	2.38	2.24	2.17	2.10

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	-3.39%	0.00%	0.00%	2.00%	2.00%	2.00%
1961 Sales Tax	-	-	30,300,000	15,150,000	14,400,000	-
Debt Service	-	-	2,272,500	1,136,250	1,080,000	-
Estimated Coverage	2.68	2.69	2.34	2.25	2.12	2.14
1985 Sales Tax	-	36,045,000	-	17,000,000	-	25,350,000
Debt Service	-	2,678,375	-	1,275,000	-	1,901,250
Estimated Coverage	3.17	2.58	2.42	2.23	2.22	2.05
Total Bonds	-	36,045,000	30,300,000	32,150,000	14,400,000	25,350,000



	Existing Projects			Adopted	Projected				10/20/16	
	Budget	Balance	Existing Work		FY 16-17	FY 17-18	FY 18-19	FY 19-20		FY 20-21
	@ 5/31/16	@ 5/31/16	Order Changes							
Pay As You Go										
Administrative/Reserve for New Debt				8,000,001	6,275,058	5,575,058	5,575,822	5,575,822		
Normal Capital				9,170,000	6,361,069	6,150,967	5,501,205	1,089,715		
Streets:										
1 AMB CAFFERY REHAB	1,845,000	775,218	0	0	0	0	0	0	0	
2 AMB CAFFERY/CONGRESS	100,000	49,975	0	0	0	0	0	0	0	
3 AMPO MATCH-ROUNDBABOUTS	29,882	29,882	0	0	0	0	0	0	0	
4 ASPHALT & GRAVEL SUPPLIES	220,000	87,787	0	110,000	110,000	110,000	110,000	110,000	110,000	
5 ASPHALT/OVERLAY/RECONS-CITYWIDE	2,500,000	1,201,709	0	0	0	0	0	0	0	
6 BERTRAND STREETSCAPE	700,000	583,959	0	0	0	0	0	0	0	
7 BRIDGE RENOVATIONS	500,000	173,242	0	200,000	500,000	500,000	500,000	500,000	500,000	
8 BRIDGE REPAIRS-CITY	192,500	153,027	0	50,000	50,000	50,000	50,000	50,000	50,000	
9 CAMELLIA BLVD REHAB	1,500,000	552,644	0	0	0	0	0	0	0	
9A CASTILLE STREET TURN LANE	0	0	0	30,000	0	0	0	0	0	
10 CONCRETE STREET REPAIRS	2,100,000	1,710,290	0	750,000	750,000	750,000	750,000	750,000	750,000	
11 CONGRESS ST STREETSCAPE STUDY	25,000	0	0	0	0	0	0	0	0	
12 DAIGLE STREET HARD SURFACING	220,000	220,000	0	220,000	0	0	0	0	0	
13 DENBO STREET	210,000	206,854	0	225,000	0	0	0	0	0	
14 DOUCET ROAD WIDENING	215,020	1	0	0	0	0	0	0	0	
15 FEU FOLLET/E BAYOU/KALISTE SLM	105,000	11,131	0	0	0	0	0	0	0	
16 FRONT DOOR SAFE ROUTE WALK	55,000	55,000	0	0	0	0	0	0	0	
17 GATEWAY PROJECT - LA PLACE	25,000	25,000	0	0	0	0	0	0	0	
18 GATEWAY PROJECT - NE GATEWAY	35,000	35,000	0	0	0	0	0	0	0	
19 GATEWAY-JEFFERSON/CYPRESS-MTC	149,800	61,955	0	0	0	0	0	0	0	
20 GEN MOUTON-TAFT RO	196,984	90,370	-90,370	0	0	0	0	0	0	
21 HOSP DR-GIRARD PK RO	916,470	725,262	0	0	0	0	0	0	0	
22 HUGH WALLIS/KALI S	808,262	51,503	0	0	0	0	0	0	0	
23 I-10 & AMB CAFF PKWY LIGHTING	105,000	16,059	0	0	0	0	0	0	0	
24 I-49 LOCAL COMMITMENT	1,066,250	37,150	0	0	0	0	0	0	0	
25 I-49/VEROT SCHOOL RD INTERCHG MTC	500,000	500,000	0	0	0	0	0	0	0	
26 JOHNSTON ST STREETSCAPE STUDY	25,000	5,000	0	0	0	0	0	0	0	
27 JOHNSTON/LA AVE/THRUWAY	108,000	0	0	0	0	0	0	0	0	
28 KALISTE SALOOM REHAB	1,000,000	1,000,000	0	0	0	0	0	0	0	
29 KALISTE SLM REHAB/AMB CAFF-US90	500,000	500,000	0	0	0	0	0	0	0	
30 LCP INTERSECTION RAISED TABLE	75,000	3,724	0	0	0	0	0	0	0	
31 LIMESTONE/SAND/DIRT/GRAVEL	180,000	95,672	0	90,000	90,000	90,000	90,000	90,000	90,000	
32 MOUTON SQUARE IMPROVEMENTS	150,000	127,360	0	0	0	0	0	0	0	
33 MPO N UNIV WDN ENV STUDY MTC	80,000	80,000	0	0	0	0	0	0	0	
34 MPO ROUNDABOUT ENGR MTC	20,000	20,000	0	0	0	0	0	0	0	
35 MPO VEROT SC RD ENV STUDY MTC	80,000	80,000	0	0	0	0	0	0	0	
36 N DOMINGUE-DULLES ROUNDABOUT	63,098	0	0	0	0	0	0	0	0	
37 N UNIV/STONE RIGHT TURN LANE	103,138	98,138	0	50,000	0	0	0	0	0	
38 NEIGHBRHD PROJECT MAINTENANCE	38,000	2,200	0	0	0	0	0	0	0	
39 PAVEMENT MARKINGS	674,240	406,365	0	250,000	250,000	250,000	250,000	250,000	250,000	
40 PERMANENT ASPHALT SPEED HUMPS-12	0	0	0	120,000	0	0	0	0	0	



	Existing Projects		Existing Work Order Changes	Adopted FY 16-17	Projected				10/20/16
	Budget	Balance			FY 17-18	FY 18-19	FY 19-20	FY 20-21	
	@ 5/31/16	@ 5/31/16							
41 PERMANENT SPEED HUMPS-15	150,000	38,850	0	0	0	0	0	0	
42 PERMANENT SPEED HUMPS-6	100,000	22,792	0	0	0	0	0	0	
43 PERMNT TRAFF CALM ROUNDABOUTS	50,000	48,238	0	0	0	0	0	0	
44 PINHOOK/UNIVERSITY	134,624	35,561	0	0	0	0	0	0	
45 POLLY LANE EXTENTION	300,000	166,928	0	0	0	0	0	0	
46 PRELIMINARY ENGINEERING	130,299	83,627	0	30,000	30,000	30,000	30,000	30,000	
47 RPL OLE COLONY ROAD	50,000	21,557	0	0	0	0	0	0	
48 RPL TRAFFIC CALMING	30,000	15,575	0	0	0	0	0	0	
49 RPL UPA BRIDGE	0	0	0	100,000	0	0	0	0	
50 SAFE ROUTES TO SCHOOL -LEON DR	60,000	59,903	0	0	0	0	0	0	
51 SIMCOE STREET CORR	78,970	25,796	0	0	0	0	0	0	
52 SOUTH CITY PKWY EXT	500,000	50,446	0	0	0	0	0	0	
53 STREET TREES	40,000	31,755	0	0	0	0	0	0	
54 STREETScape-POLICE PLAZA	150,000	150,000	0	0	0	0	0	0	
55 TRAFFIC CALM PERMT SPEED HUMPS	101,500	5,001	0	0	0	0	0	0	
56 TRAFFIC CALMING DISTRICT 3	20,000	4,578	0	0	0	0	0	0	
57 TRAFFIC CALMING DISTRICT 4	250,000	44,026	0	0	0	0	0	0	
58 TREE PLANTING & EST	50,000	46,333	0	0	0	0	0	0	
59 TREE REMOVAL	185,000	69,056	0	100,000	100,000	100,000	100,000	100,000	
60 UNIVERSITY AVENUE INITIATIVE	0	0	0	3,176,508	0	0	0	0	
61 URBAN ASPHALT OVERLAY	8,723,107	2,409,306	0	0	2,000,000	2,000,000	2,000,000	2,000,000	
62 URBAN ASPHALT STREET PATCHING	900,000	260,166	0	250,000	400,000	400,000	400,000	400,000	
63 WEST CONGRESS ST BRIDGE REHAB	400,000	391,060	0	0	0	0	0	0	
64 WEST CONGRESS ST REHABILITATION	0	0	0	500,000	0	0	0	0	
65 WILLOW/ANITA INTERSECTION IMPR	85,000	5,774	0	0	0	0	0	0	
Streets Total:	29,905,144	13,757,804	-90,370	6,251,508	4,280,000	4,280,000	4,280,000	4,280,000	
Drainage Projects:									
66 CONCRETE COULEE RENOVATIONS	2,663,800	792,868	0	750,000	750,000	750,000	750,000	750,000	
67 COULEE ILE DES CANNES, LAT 7	135,000	8,233	0	0	0	0	0	0	
68 IMPROVED COULEE MAINTAINENCE	472,584	323,676	0	100,000	100,000	100,000	100,000	100,000	
69 NOTTINGHAM DRAIN (RAINTREE COULEE)	0	0	0	600,000	0	0	0	0	
70 PEMBROKE DRIVE DRAINAGE	175,000	116,586	0	0	0	0	0	0	
71 RIVER OAKS PUMP RENOVATION	173,937	856	0	0	0	0	0	0	
72 RIVER OAKS PUMP STA ENGINE RPL	838,025	112,708	0	0	0	0	0	0	
73 RPR SUBSURFACE/UNDGR DRG LINES	750,000	414,732	0	150,000	300,000	300,000	300,000	300,000	
74 SECONDARY DRAINAGE	1,397,000	676,624	0	330,000	500,000	500,000	500,000	500,000	
75 WEST FARREL ROAD OUTFALL	325,038	87,529	0	0	0	0	0	0	
Drainage Projects Total:	6,930,384	2,533,813	0	1,930,000	1,650,000	1,650,000	1,650,000	1,650,000	
Sidewalk Projects:									
76 CARMEL DRIVE SIDEWALKS	300,000	300,000	0	0	0	0	0	0	
77 N UNIVERSITY SIDEWALK RPR MTC	200,000	200,000	0	150,000	0	0	0	0	
78 SIDEWALK & CURB REPAIRS	190,000	116,971	0	95,000	95,000	95,000	95,000	95,000	
79 SIDEWALKS-DULLES(AMB CAF/OMEGA)	300,000	300,000	0	0	0	0	0	0	
Sidewalk Projects Total:	990,000	916,971	0	245,000	95,000	95,000	95,000	95,000	



	Existing Projects		Existing Work Order Changes	Adopted FY 16-17	Projected				10/20/16
	Budget	Balance			FY 17-18	FY 18-19	FY 19-20	FY 20-21	
	@ 5/31/16	@ 5/31/16							
Public Building:									
80 BLDG ELEVATOR SAFETY IMPRV	20,000	7,809	0	0	0	0	0	0	0
81 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0	0
82 CNG UPGRADE PW-VM FACILITY	55,495	43,449	0	0	0	0	0	0	0
83 DEMOLITION/OLD PLANETARIUM BLD	250,000	248,250	0	0	0	0	0	0	0
84 EVIDENCE ROOM RENOVATIONS	36,990	10,796	0	1,350	0	0	0	0	0
85 FIRE STATION #4 IMPROVEMENTS	230,000	28,680	0	0	0	0	0	0	0
86 FIREARMS FACILITY	40,409	7,590	0	0	0	0	0	0	0
87 FIREARMS FACILITY (FORFEITURE)	400,240	351,701	0	0	0	0	0	0	0
88 FOUNDATION STABILIZATION-POLICE	75,000	52,390	0	0	0	0	0	0	0
89 GREENHOUSE EXT IMPROVEMENTS	25,000	20,750	0	0	0	0	0	0	0
90 INT/EXT RENOV LAF SCIENCE MUS	60,000	539	0	0	0	0	0	0	0
91 INTERIOR/EXTERIOR RENO-CODOFIL	54,830	28,349	0	0	0	0	0	0	0
92 LCP BUS STOP SHELTERS-5 MTC	17,000	17,000	0	0	0	0	0	0	0
93 LE CENTRE INT/EXT IMPROVEMENTS	44,346	22,997	0	0	0	0	0	0	0
94 NEW FORENSICS OFFICE BLDG RENO	450,000	447,505	0	0	0	0	0	0	0
95 NEW STATION #14	2,330,595	59,121	0	0	0	0	0	0	0
96 PAINT/WTRPROOF/ARTWRK-CITYHALL	350,000	30,738	0	0	0	0	0	0	0
97 PRECINCT 4 COMPLETION	48,800	2,004	0	0	0	0	0	0	0
98 PROPERTY RENOVATIONS-ALLEN	0	0	0	67,000	0	0	0	0	0
99 RENOVATE/REPAIR BLDG-PW	40,000	19,837	0	0	0	0	0	0	0
100 RENOVATIONS-STATION 8	0	0	0	175,000	0	0	0	0	0
101 REPLACE BOILER	90,000	0	0	0	0	0	0	0	0
102 REPLACE/REPAIR A/C-PW	200,000	58,008	0	100,000	100,000	100,000	100,000	100,000	100,000
103 REPLACE/REPAIR LIG-HPACC	10,000	10,000	0	0	0	0	0	0	0
104 RE-ROOF POLICE BLDG	900,000	57,162	0	0	0	0	0	0	0
105 RETROFIT REV COLLECTION AREA	50,000	50,000	0	0	0	0	0	0	0
106 REV COLLN/COUNCIL AC REPLACE	0	0	0	150,000	0	0	0	0	0
107 ROOFING/EXTERIOR REPAIRS-PW	200,000	66,285	0	100,000	100,000	100,000	100,000	100,000	100,000
108 ROSA PARKS CTR AOC	2,298,330	250,137	0	0	0	0	0	0	0
109 RPL A/C UNITS-COMMUNITY DEVEL	0	0	0	65,000	0	0	0	0	0
110 RPL A/C-CITY COURT	1,300,000	145,036	0	0	0	0	0	0	0
111 RPL ROOF FIRE STATION #6	0	0	0	75,000	0	0	0	0	0
112 RPL ROOF/SHRFF FLEET SER/SURRY	30,000	25,900	0	0	0	0	0	0	0
113 RPL/REPAIR LE CENT A/C	90,000	3,424	0	0	0	0	0	0	0
114 RPR CEILING/HPACC THEATER	25,000	25,000	0	0	0	0	0	0	0
115 RPR ORCHESTRA SHELL	30,000	17,352	0	0	0	0	0	0	0
116 SENIOR ART STUDIO RENOVATIONS	217,788	72,928	0	0	0	0	0	0	0
117 SLCC BUILDING	100,000	100,000	0	0	0	0	0	0	0
118 STATION MAINTENANC-FIRE	52,500	42,710	0	25,000	0	0	0	0	0
119 SWAT UTILITY VEHICLE SHELTER	18,000	18,000	0	0	0	0	0	0	0
120 TOWER RENOVATION-FIRE	200,000	180,000	0	175,000	0	0	0	0	0
121 UPGR POLICE BLDG ELEVATORS	219,071	201,071	0	0	0	0	0	0	0



	Existing Projects			Adopted FY 16-17	Projected				10/20/16 FY 20-21
	Budget	Balance	Existing Work						
	@ 5/31/16	@ 5/31/16	Order Changes		FY 17-18	FY 18-19	FY 19-20	FY 20-21	
122 VERMILION GARAGE IMPROV	75,563	10,789	0	200,000	100,000	0	0	0	
123 WAR MEMORIAL RENO FOR CITY FD	0	0	0	525,000	0	0	0	0	
124 WATERPROOF/EXT RPR POLICE BLDG	0	0	0	100,000	0	0	0	0	
125 WATERPROOFING/EXTE-PW	430,000	0	0	0	0	0	0	0	
Public Building Total:	11,164,957	2,833,307	0	1,858,350	300,000	200,000	200,000	200,000	
Recreation/Parks Projects:									
126 ACADIANA PARK CAMP	290,000	253,833	0	0	0	0	0	0	
127 BUILDING MAINTENANCE/REPAIRS	13,000	10,856	0	13,000	0	0	0	0	
128 CART STORAGE BUILDING	295,000	0	0	0	0	0	0	0	
129 CLARK FIELD IMPROV	80,000	18,854	0	90,000	0	0	0	0	
130 CLUBHOUSE REPAIRS	126,000	95,946	0	45,000	0	0	0	0	
131 GOLF COURSE & FACI	735,534	112,975	0	275,000	0	0	0	0	
132 IRRIGATION SYSTEM	85,999	31,215	0	25,000	0	0	0	0	
133 MOORE PARK IMPROVE	299,922	27,451	0	50,000	0	0	0	0	
134 NEIGHBRHD PRK FRTWN/PORT RICO	115,000	114,734	0	0	0	0	0	0	
135 NEIGHBRHD PRK-MCCOMB/VEAZEY	80,500	80,500	0	0	0	0	0	0	
136 NEW RESTROOMS/RENOVATIONS	300,000	271,941	0	0	0	0	0	0	
137 PARK IMPROVEMENTS	534,978	307,082	0	100,000	0	0	0	0	
138 RECREATION CENTER	324,975	144,949	0	250,000	0	0	0	0	
139 RPL A/C UNITS-RECREATION CTR	275,000	181,938	0	100,000	0	0	0	0	
140 RPR GIRARD PARK REC BLD	10,000	1,778	0	0	0	0	0	0	
141 SWIMMING FACILITY IMPROV	150,000	3,178	0	80,000	0	0	0	0	
142 TENNIS FACILITY IMPROVEMENTS	319,000	269,936	0	0	0	0	0	0	
Recreation/Parks Projects Total:	4,034,908	1,927,165	0	1,028,000	0	0	0	0	
Pay As You Go Program Total:	53,025,393	21,969,061	-90,370	28,482,859	18,961,127	17,951,025	17,302,027	12,890,537	

BOND PROGRAM

Streets:									
143 AMB CAFFERY/CONGRESS INT IMPRV	0	0	0	0	100,000	700,000	0	0	
144 BELLEFONTAINE DRIVE	381,111	300,801	0	0	0	0	0	0	
145 BLUEBIRD DR EXT/WIDENING	0	0	0	250,000	150,000	750,000	3,750,000	0	
146 BLUEBIRD DR EXT-BEAUL/CORNELUS	300,000	70,000	0	0	0	0	0	0	
147 BRIDGE RPL	0	0	0	600,000	600,000	600,000	600,000	600,000	
148 CAMELLIA/SETTLERS TRC TURN LANE	0	0	0	200,000	800,000	0	0	0	
149 DAIGLE STREET HARD SURFACING	1,600,000	1,480,291	0	0	0	0	0	0	
150 DOC DUHON/ROBLEY DR EXTENSION	1,524,763	367,034	0	0	0	0	0	0	
151 DUHON ROAD WIDENING	400,000	58,399	0	0	0	0	0	0	
152 DULLES DRIVE WIDENING	1,300,000	473,881	0	5,000,000	0	0	0	0	
153 E PONT DES MOUTON	8,423,236	1,885,957	0	0	0	0	0	0	
154 E VEROT SCHOOL ROAD	745,560	743,692	0	0	0	0	0	0	
155 ERASTE LANDRY RD W PH II	482,351	865	0	0	0	0	0	0	
156 FEU FOLLET/E. BAYOU PKWY/KALISTE INT IMPRV	0	0	0	1,300,000	0	0	0	0	
157 FREM BOUSTANY EXT	300,000	89,689	0	0	0	0	0	0	



	Existing Projects				Projected					10/20/16
	Budget	Balance	Existing Work	Adopted						
	@ 5/31/16	@ 5/31/16	Order Changes	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
158 FLEM BOUSTANY EXT/VINCENT RD	0	0	0	0	2,600,000	3,400,000	0	0	0	
159 FRONTAGE ROAD STUDY	192	192	0	0	0	0	0	0	0	
160 HUGH WALLIS/KALI SALOOM	400,000	0	0	0	0	0	0	0	0	
161 I-10 FRONTAGE RDS-SE I49-UNIV	44	44	0	0	0	0	0	0	0	
162 I-10 FRONTAGE ROAD	779	779	0	0	0	0	0	0	0	
163 JOHNSTON ST PILOT PROJECT-MTC	0	0	0	900,000	0	0	0	0	0	
164 KALISTE SALOOM WIDENING	7,298,580	483,036	0	15,000,000	11,500,000	0	0	0	0	
165 LA AVE EXT PH IID	12,210,581	6,999,894	0	0	0	0	0	0	0	
166 LCP MAIN STREET STREETScape	0	0	0	0	2,000,000	3,000,000	0	0	0	
167 N ST ANTOINE EXT-PONT DES MTN	6,049,301	5,725,324	0	0	0	0	0	0	0	
168 N UNIV/STONE RIGHT TURN LANE	121,862	96,030	0	0	0	0	0	0	0	
169 N UNIVERSITY AVE WIDENING	530,774	243,127	0	0	0	0	0	0	0	
170 N. ST. ANTOINE ST. EXTENSION	0	0	0	0	0	6,000,000	0	0	0	
171 NORTH ST ANTOINE	3,640,000	3,639,990	0	0	0	0	0	0	0	
172 PINHOOK/UNIVERSITY INT IMPRV	0	0	0	0	200,000	1,800,000	0	0	0	
173 PINHOOK/KALISTE SALOOM TURN LN	0	0	0	250,000	1,500,000	0	0	0	0	
174 POLLY LANE CONNECTION	0	0	0	1,200,000	800,000	0	0	0	0	
175 ROBLEY DR EXT (S.C. PKWY TO CRESTLAWN)	0	0	0	300,000	500,000	0	4,000,000	0	0	
176 ROUNDABOUT-DULLES @ DOMINGUE	0	0	0	1,600,000	0	0	0	0	0	
177 RPL AMEDEE ST BRIDGE	700,000	62,192	0	0	0	0	0	0	0	
178 RPL OLE COLONY ROAD BRIDGE	625,000	0	0	0	0	0	0	0	0	
179 RUE DE BELIER EXT PH-2(S OF DUHON RD)	0	0	0	0	300,000	0	300,000	4,000,000	0	
180 RUE DE BELIER EXT PH-I (HWY 93)	1,114,875	638,170	0	0	0	0	0	0	0	
181 S COLLEGE EXT-PH I (PINHK/SALM)	1,494,917	324,346	0	0	0	0	0	0	0	
182 SIMCOE STREET CORRIDOR PHII	846,000	837,720	0	0	0	0	0	0	0	
183 SOUTH CITY PARKWAY EXTENSION	400,144	400,144	0	0	1,000,000	1,000,000	0	10,000,000	0	
184 UNIVERSITY CORRIDOR INITIATIVE	0	0	0	1,600,000	2,000,000	2,000,000	0	0	0	
185 VERMILION LAT 4 BEAUL/SETTLERS	1,250,000	1,053,157	0	0	0	0	0	0	0	
186 VEROT SCHOOL-PINHOOK/VINCENT	536,305	21,845	0	0	0	0	0	0	0	
187 W PONT DES MOUTON RD IMPRV	1,000,000	613,430	0	0	0	0	0	0	0	
188 W. WILLOW ST. WIDENING	0	0	0	500,000	250,000	250,000	5,000,000	10,000,000	0	
Bond Streets Total:	53,676,374	26,610,030	0	28,700,000	24,300,000	19,500,000	13,650,000	24,600,000	0	
Bond Drainage:										
189 BECKY LANE OUTFALL	10,413	10,413	0	0	0	0	0	0	0	
190 BELLEFONTAINE DRAIN	500,000	499,770	0	0	0	0	0	0	0	
191 CIDC, LAT 7-CURRAN/DULLES	500,000	500,000	0	0	0	0	0	0	0	
192 CONCRETE COULEE RENOVATIONS	219,314	24,372	0	750,000	750,000	750,000	750,000	750,000	750,000	
193 COULEE BEND IMPROV	550,000	154,585	0	500,000	4,500,000	1,400,000	0	0	0	
194 FARRELL RD DRAINAGE	775,650	92,304	0	0	0	0	0	0	0	
195 RIVER OAKS PUMP RENOVATION	1,000,000	33,123	0	0	0	0	0	0	0	
196 RIVER OAKS PUMP STATION-NEW STATION	0	0	0	250,000	0	10,000,000	0	0	0	
197 SUNBEAM COULEE PH I, II, III	2,531,642	2,456,734	0	0	0	0	0	0	0	
198 WALKER RD DRAINAGE	2,258,004	2,177,806	0	1,000,000	0	0	0	0	0	



	Existing Projects				Projected				
	Budget	Balance	Existing Work	Adopted	10/20/16				
	@ 5/31/16	@ 5/31/16	Order Changes	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
199 ZION CIRCLE DRAINAGE	700,000	67,759	0	0	0	0	0	0	0
Bond Drainage Total:	9,045,023	6,016,865	0	2,500,000	5,250,000	12,150,000	750,000	750,000	0
Bond Sidewalk Projects:									
200 DOWNTOWN SIDEWALKS/CURBS/OVRLY	0	0	0	820,000	500,000	0	0	0	0
201 N. UNIVERSITY AVE SIDEWALKS MTC	0	0	0	150,000	0	0	0	0	0
202 PECAN/BUICK/PINE/CHESTER SIDEWALKS	0	0	0	250,000	250,000	500,000	0	0	0
Bond Sidewalk Projects Total:	0	0	0	1,220,000	750,000	500,000	0	0	0
Bond Public Building:									
203 DEMOLITION - OLD PLANETARIUM	0	0	0	250,000	0	0	0	0	0
204 RECREATION CENTER	0	0	0	450,000	0	0	0	0	0
Bond Public Building Total:	0	0	0	700,000	0	0	0	0	0
Bond Recreation/Parks Projects:									
205 FREETOWN BIKEWAY POCKET PARK	0	0	0	15,000	0	0	0	0	0
206 GIRARD PARK IMPROVEMENTS	0	0	0	300,000	0	0	0	0	0
207 GOLF COURSE & FACILITIES IMPRV	0	0	0	250,000	0	0	0	0	0
208 J. JOHNSON COMM GARD/POCKET PK	0	0	0	35,000	0	0	0	0	0
209 LCP HEYMANN PARK DESIGN	0	0	0	75,000	0	0	0	0	0
210 LCP NBRHD PK FRTWN/PRTRICO-PH 2	0	0	0	1,000,000	0	0	0	0	0
211 MOORE PARK IMPROVEMENTS	0	0	0	100,000	0	0	0	0	0
212 RECREATION FACILITY/PARK IMPR.	1,900,000	103,958	0	500,000	0	0	0	0	0
213 RPL COMEAUX RC ROOF/BLDG RPR	0	0	0	500,000	0	0	0	0	0
214 TENNIS FACILITY IMPROVEMENTS	0	0	0	150,000	0	0	0	0	0
Bond Recreation/Parks Projects Total:	1,900,000	103,958	0	2,925,000	0	0	0	0	0
Bond Projects Total:	64,621,397	32,730,853	0	36,045,000	30,300,000	32,150,000	14,400,000	25,350,000	0
TOTAL BOND AND PAYG PROGRAMS:	117,646,790	54,699,914	-90,370	64,527,859	49,261,127	50,101,025	31,702,027	38,240,537	0

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)



**Lafayette Utilities System
FY 2016-17 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Combined Summary - Retained Earnings and Bond Capital**

	Adopted		Projected			10/21/16
	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	6,416,515	12,762,811	12,259,264	11,295,477	11,295,477	54,029,544
Prior Year Retained Earnings Reserve	17,000,000	0	0	0	0	17,000,000
Bond Proceeds - Utilities Revenue	12,000,000	29,000,000	122,200,000	15,000,000	14,300,000	192,500,000
TOTAL REVENUES	35,416,515	41,762,811	134,459,264	26,295,477	25,595,477	263,529,544
APPROPRIATIONS:						
Electric Division:						
Acquisitions	3,000,000	0	0	0	0	3,000,000
Production	2,350,000	1,610,000	108,110,000	160,000	110,000	112,340,000
Distribution	462,000	2,205,000	1,710,000	860,000	860,000	6,097,000
Substations	1,835,000	6,985,000	5,435,000	3,335,000	3,335,000	20,925,000
Transmission	2,010,000	1,810,000	3,610,000	3,010,000	10,000	10,450,000
General Plant	1,713,500	10,000	410,000	5,410,000	5,360,000	12,903,500
Total Electric	11,370,500	12,620,000	119,275,000	12,775,000	9,675,000	165,715,500
Water Division:						
Production	2,110,000	4,130,000	1,580,000	230,000	230,000	8,280,000
Distribution	2,010,000	730,000	1,410,000	1,410,000	2,060,000	7,620,000
Total Water	4,120,000	4,860,000	2,990,000	1,640,000	2,290,000	15,900,000
Wastewater Division:						
Treatment	12,410,000	15,210,000	3,310,000	4,530,000	1,310,000	36,770,000
Collection	3,845,000	3,825,000	4,025,000	1,315,000	1,025,000	14,035,000
Total Wastewater	16,255,000	19,035,000	7,335,000	5,845,000	2,335,000	50,805,000
TOTAL APPROPRIATIONS	31,745,500	36,515,000	129,600,000	20,260,000	14,300,000	232,420,500
BALANCE AVAILABLE	3,671,015	5,247,811	4,859,264	6,035,477	11,295,477	31,109,044
TOTAL APPROPRIATIONS/RESERVES	35,416,515	41,762,811	134,459,264	26,295,477	25,595,477	263,529,544

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

	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL
Electric Division	341,115	378,600	3,578,250	383,250	290,250	4,971,465
Water Division	82,400	97,200	59,800	32,800	45,800	318,000
Wastewater Division	406,375	475,875	183,375	146,125	58,375	1,270,125
Total	829,890	951,675	3,821,425	562,175	394,425	6,559,590



Lafayette Utilities System
FY 2016-17 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Projected				
	Total	Balance	Adopted				
	@ 5/31/16	@ 5/31/16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
ELECTRIC SYSTEM							
Electric Acquisitions:							
1 Slemco Acquisitions	100,000	100,000	3,000,000	0	0	0	0
Subtotal Electric Acquisitions	100,000	100,000	3,000,000	0	0	0	0
Electric Production:							
2 Automation Imprv Phase I	5,479,193	0	0	0	0	0	0
3 Automation Imprv Phase II	0	0	0	0	0	0	0
4 CEMS and Emissions Control Phase II	400,000	356,623	100,000	50,000	50,000	50,000	0
5 Combustion Turbine Plant Imprv Ph II	1,600,000	468,996	250,000	250,000	100,000	100,000	100,000
6 Combustion Turbine Plant Imprv Phase I	514,020	5,012	0	0	0	0	0
7 Combustion Turbine Plant Imprv Phase I	865,976	12,584	0	0	0	0	0
8 Control System Imprv	347,106	66,777	0	0	0	0	0
9 CTG Cooling Tower Replacement	0	0	930,000	600,000	0	0	0
10 CTG Plant Automation Imprv	0	0	800,000	600,000	0	0	0
11 Fuel Supply Improvements	746,860	0	0	0	0	0	0
12 Fuel Supply Imprv	851,902	0	0	0	0	0	0
13 Fuel Supply Improvements PH II	200,000	200,000	100,000	50,000	50,000	0	0
14 New Electric Generation Facilities	0	0	0	0	107,900,000	0	0
15 Plant Site and Security Impr Phase I	550,000	67,695	0	0	0	0	0
16 Plant Site and Security Impr Phase II	100,000	100,000	160,000	50,000	0	0	0
17 Turbine Auxiliaries Phase I	222,123	0	0	0	0	0	0
18 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Production	11,877,180	1,277,687	2,350,000	1,610,000	108,110,000	160,000	110,000
Electric Distribution:							
19 Distribution Line Extensions	467,964	10,806	50,000	100,000	100,000	100,000	100,000
20 Distribution Protection	56,000	56,000	0	0	0	0	0
21 Fault Detectors - UG Distribution, System Wide	0	0	0	200,000	0	0	0
22 Feeder Const Amb Caffery @ Kaliste Saloom	500,000	222,724	0	0	0	0	0
23 Flanders Sub Breaker Cables	50,000	25,022	0	0	0	0	0
24 Gilman - New Feeder Univ-Pont des Mout	800,000	271,700	0	0	0	0	0
25 Holiday Gardens Annexation Elec Sys Imprv	0	0	0	750,000	750,000	750,000	750,000
26 La Neuville Automatic Load Transfer	150,000	150,000	150,000	0	0	0	0
27 New PDM Feeder 3555	600,000	224,827	0	0	0	0	0
28 Northeast Substation Feeders	0	0	0	0	850,000	0	0
29 Reconductor 2555/8560	0	0	0	350,000	0	0	0
30 Reconductor 7551/3550	250,000	103,205	0	0	0	0	0
31 Recond. Elks Feeder-Pinhook to Merchants	0	0	0	335,000	0	0	0
32 Recond. Feeder-Bonin Along Tolson-Pinhook	0	0	0	460,000	0	0	0
33 Recond. La Neuville/Amb Caffery-Verot School	0	0	252,000	0	0	0	0
34 Southeast Substation Feeders	2,452,000	6,981	0	0	0	0	0
35 Unidentified Distribution Imprv	0	0	10,000	10,000	10,000	10,000	10,000
36 Verot School Widening	310,000	156,094	0	0	0	0	0
Subtotal Electric Distribution	5,635,964	1,227,359	462,000	2,205,000	1,710,000	860,000	860,000
Electric Substation:							
37 138kV Breaker Replacements	0	0	225,000	225,000	225,000	225,000	225,000
38 15kV Breaker Replacements	100,000	99,826	100,000	100,000	100,000	100,000	100,000
39 230kV Breaker Replacements	0	0	250,000	250,000	250,000	250,000	250,000
40 Doc Bonin Switchyard Expansion	2,036,206	8,512	0	0	0	2,500,000	2,500,000
41 Flanders Relay Imprv	250,032	0	0	0	0	0	0
42 Guilbeau Substation Reconfiguration	0	0	0	0	300,000	0	0
43 New Doc Bonin Autotransformers	2,881,097	756,433	0	0	0	0	0
44 Northeast Substation	0	0	0	3,000,000	0	0	0
45 Peck Substation Imprv	231,696	163,966	0	0	4,000,000	0	0
46 Perard Substation Reconfiguration	0	0	0	0	300,000	0	0
47 Pont Des Mouton Autotransformer	0	0	1,000,000	2,500,000	0	0	0
48 Replace 69kV Breakers Doc Bonin/Elks	530,000	529,929	0	0	0	0	0
49 RPLC BUSHINGS-ELKS TRANSFORMER	150,000	79,548	0	0	0	0	0
50 Southeast Substation	3,411,091	0	0	0	0	0	0
51 Substation Communications Network	0	0	0	0	0	0	0



**Lafayette Utilities System
FY 2016-17 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations**

Title	Existing Projects		Projected				
	Total	Balance	Adopted		Projected		
	@ 5/31/16	@ 5/31/16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
52 Substation Maint/Storage Facility	0	0	0	650,000	0	0	0
53 Substation Transformer Replacements	815,000	769,000	250,000	250,000	250,000	250,000	250,000
54 Unidentified Substation Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Substation	10,405,121	2,407,213	1,835,000	6,985,000	5,435,000	3,335,000	3,335,000
Electric Transmission:							
55 Hargis-Hebert/SE Sub Trans Line	3,332,579	25,142	0	0	0	0	0
56 Hargis-Hebert/SE Sub Trans Line	785,000	6,756	0	0	0	0	0
57 Mall-Flanders 230kV Pole Replacement	1,500,000	354,138	0	0	0	0	0
58 Peck /NE Sub Trans Line	0	0	0	0	3,500,000	3,000,000	0
59 Pinhook/Elks Reconductor	0	0	0	0	100,000	0	0
60 Pont Des Mouton / NE Sub Trans Line	650,000	535,215	2,000,000	1,800,000	0	0	0
61 SUBDIVISION LINE EXTENSIONS	242,352	32,078	0	0	0	0	0
62 Unidentified Transmission Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Transmission	6,509,931	953,329	2,010,000	1,810,000	3,610,000	3,010,000	10,000
Electric General Plant:							
63 2011 Cust Info Sys Enhancements	273,026	50,304	0	0	0	0	0
64 AMI - Electric	13,683,401	0	0	0	0	0	0
65 Call Center Project	360,600	23,475	0	0	0	0	0
66 Call Ctr/Cust Info Sys Enhancements	662,325	10,100	0	0	0	0	0
67 Call Ctr/Cust Info Sys Enhancements	200,000	100,000	100,000	0	0	0	0
68 Customer Systems Load Control	1,611,209	0	0	0	0	0	0
69 Demand Response Program	1,350,000	148,203	0	0	0	0	0
70 Distribution Automation	2,608,791	10,687	0	0	0	0	0
71 Facilities Imprv	0	0	0	0	0	5,000,000	0
72 Imprv to LUS Facility on Hebert Road	199,592	8,803	0	0	0	0	0
73 LUS Operations Trng Facility (RPSI) Property Imprv	238,000	205,000	0	0	0	0	0
74 LUS Training Center	200,000	50,737	0	0	0	0	0
75 MDMS	990,000	2,541	0	0	0	0	0
76 Mobile Work Force System	350,000	146,662	0	0	0	0	0
77 NERC CIP Vers.5 Equip.	150,000	36,645	0	0	0	0	0
78 OMS PHASE II	297,343	0	0	0	0	0	0
79 Pinhook Plant Rehab	0	0	903,500	0	0	0	5,000,000
80 Property for Future Utility Expansion	0	0	100,000	0	100,000	0	100,000
81 Property Future Utility Plant Expansion	900,000	204,648	0	0	0	0	0
82 Property Improvements - Complex Wide	0	0	0	0	0	0	0
83 Relocate Customer Service	720,000	363,043	0	0	0	0	0
84 Scada Control Rm. Imprv	0	0	450,000	0	0	0	0
85 Server Facility	1,700,000	0	0	0	0	0	0
86 Server Farm & SAN Expansion	950,000	155,626	150,000	0	0	400,000	250,000
87 Transmission Automation	2,647,476	134,801	0	0	0	0	0
88 Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000
89 Utility Vehicle Storage Facility	0	0	0	0	300,000	0	0
90 Warehouse Space Renovations	0	0	0	0	0	0	0
Subtotal Electric General Plant	30,091,763	1,651,273	1,713,500	10,000	410,000	5,410,000	5,360,000
TOTAL ELECTRIC SYSTEM	64,619,960	7,616,862	11,370,500	12,620,000	119,275,000	12,775,000	9,675,000
WATER SYSTEM							
Water Production:							
91 2013 Treatment Plants Mods/Upgrades	653,352	151,973	0	0	0	0	0
92 Commission Blvd Plant Pressure Filters	0	0	200,000	2,600,000	0	0	0
93 Emergency Backup Power	0	0	130,000	500,000	0	0	0
94 Ground Storage Tank Improvements	0	0	750,000	250,000	0	0	0
95 NWTP Building Imprv	582,364	30,151	0	0	0	0	0
96 NWTP Building Imprv	200,000	65,900	0	400,000	0	0	0
97 NWTP Pipe Gallery Impr (1-6)	300,233	0	0	0	0	0	0
98 NWTP Pipe Gallery Impr (7-10)	600,000	519,094	0	0	0	0	0
99 NWTP Pipe Gallery Impr (11-15)	0	0	600,000	0	0	0	0
100 NWTP PLC Replacement	600,000	33,246	0	0	0	0	0
101 SCADA Monitoring Locations	100,000	22,879	20,000	20,000	20,000	20,000	20,000



Lafayette Utilities System
FY 2016-17 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted		Projected		
	Total	Balance					
	@ 5/31/16	@ 5/31/16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
102 SWTP Building Imprv	469,849	0	0	0	0	0	0
103 SWTP Building Rehab	0	0	0	150,000	1,350,000	0	0
104 SWTP Pond Cleaning	100,000	27,298	0	0	0	0	0
105 Treatment Plants Mods & Upgrades	0	0	200,000	200,000	200,000	200,000	200,000
106 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
107 Water Plant PLC Upgrade	150,000	127,680	0	0	0	0	0
108 Water Plant Property	900,000	163,869	0	0	0	0	0
109 Water System Master Plan	0	0	200,000	0	0	0	0
Subtotal Water Production	4,655,798	1,142,090	2,110,000	4,130,000	1,580,000	230,000	230,000
Water Distribution:							
110 12" Water Main-Amb. Caff(Galbert/Bertrand)	0	0	0	100,000	300,000	0	0
111 12" Water Main-Eraste Landry Ext	0	0	0	0	75,000	350,000	0
112 2013 Annual Main Rpl/Upgrades	300,000	95,023	0	0	0	0	0
113 Ambassador Caffery Ext South	1,550,000	315,267	0	0	0	0	0
114 Bertrand Water Tower Repainting	40,000	12,405	0	0	0	0	0
115 Daigle Drive Water Upgrade	15,000	14,225	0	0	0	0	0
116 Dieu Donne/Amant/Lolly Main Upgrade	0	0	0	220,000	0	0	0
117 Downing/Pine Main Upgrade	220,000	220,000	0	0	0	0	0
118 Guilbeau Water Tower Repainting	0	0	0	0	0	500,000	0
119 La. Ave.(Maryview to Gloria Switch)	400,000	400,000	0	0	0	0	0
120 Madison/Goldman/Royal Main Upgrade	275,000	48,538	0	0	0	0	0
121 Main Replacement/Upgrades	350,000	88,961	250,000	250,000	500,000	500,000	500,000
122 Mecca/Industrial Pkwy Main Extension	200,000	8,429	1,300,000	0	0	0	0
123 N. Water Plant to Evangeline Thruway	0	0	0	100,000	475,000	0	0
124 North Park Water Tower Repainting	455,000	27,303	0	0	0	0	0
125 Pinhook Road (Merchants Blvd-E. Verot Sch)	0	0	100,000	0	0	0	0
126 South Park Water Tower Repainting	470,000	31,816	0	0	0	0	0
127 Tenth/Laurel Main Upgrade	0	0	300,000	0	0	0	0
128 Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000
129 Vincent Road Ground Storage Tank	0	0	0	0	0	0	1,500,000
130 Water AMI	14,866,116	122,407	0	0	0	0	0
131 Water AMI	1,280,000	93,576	0	0	0	0	0
132 Water Distr System Betterments	360,000	149,290	50,000	50,000	50,000	50,000	50,000
133 Water Well No. 26	799,000	42,880	0	0	0	0	0
Subtotal Water Distribution	21,580,116	1,670,120	2,010,000	730,000	1,410,000	1,410,000	2,060,000
TOTAL WATER SYSTEM	26,235,914	2,812,210	4,120,000	4,860,000	2,990,000	1,640,000	2,290,000
WASTEWATER SYSTEM							
Wastewater Treatment:							
134 Boiler Replacement	110,000	0	0	0	0	0	0
135 Clarifier and Headwork Piping Rehab NETP	0	0	0	900,000	0	0	0
136 Digester Rehab ESTP	1,478,744	762,887	2,000,000	0	0	0	0
137 Digester Rehab ESTP	400,000	398,240	0	0	0	0	0
138 Digester Tank ACTP	200,000	167,066	0	0	0	0	0
139 Dua Lane New Sewer Plant	0	0	0	0	0	70,000	700,000
140 NETP Pond Cleaning	0	0	0	0	500,000	0	0
141 Odor Control Rehab ESTP	0	0	150,000	0	0	0	0
142 Old Maurice Force Main	189,148	189,148	0	0	0	0	0
143 Old Maurice Force Main	2,946,595	103,695	0	0	0	0	0
144 Permanent Flow Meters	0	0	100,000	100,000	0	0	0
145 Plant Expansion NETP	0	0	0	150,000	1,250,000	0	0
146 Replace Rotating Screens ACTP	0	0	0	0	300,000	0	0
147 Replace Rotating Screens ESTP	0	0	300,000	0	0	0	0
148 Replace Rotating Screens SSTP	0	0	0	300,000	0	0	0
149 Sewer System Master Plan	0	0	0	0	400,000	0	0
150 Sludge Holding Tank NETP	0	0	0	400,000	0	0	0
151 South Plant Flow Handling - Phase II	0	0	1,000,000	13,000,000	200,000	0	0
152 SWWTP Odor Control	0	0	0	0	300,000	4,100,000	250,000
153 SWWTP Sludge Handling & Treatment	4,600,000	4,100,000	8,500,000	0	0	0	0



Lafayette Utilities System
FY 2016-17 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects						
	Total	Balance	Adopted		Projected		
	@ 5/31/16	@ 5/31/16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
154 Treatment Plants Modifications & Upgrades	2,151,116	103,320	0	0	0	0	0
155 Treatment Plants Modifications & Upgrades	0	0	300,000	300,000	300,000	300,000	300,000
156 Unidentified Treatment Imprv	0	0	10,000	10,000	10,000	10,000	10,000
157 Wastewater Future Property Purchase	0	0	50,000	50,000	50,000	50,000	50,000
Subtotal Wastewater Treatment	12,075,603	5,824,357	12,410,000	15,210,000	3,310,000	4,530,000	1,310,000
Wastewater Collection:							
158 Acadiana Park Lift Station Upgrade	865,000	800,442	0	0	0	0	0
159 Ambassador Caffery Ext South	4,250,000	333,497	0	0	0	0	0
160 Armour Ave. Lift Station Pumps	0	0	0	60,000	0	0	0
161 Beaver Park Lift Station Rehab	0	0	50,000	500,000	0	0	0
162 Brown Park Force Main	100,000	70,000	500,000	0	0	0	0
163 Brown Park Lift Station Upgrade	75,000	24,513	750,000	0	0	0	0
164 Collection Building	0	0	900,000	0	0	0	0
165 Collection System Equip	107,819	0	0	0	0	0	0
166 Collection System I/I Elimination Program	25,000	9,100	0	0	0	0	0
167 Collection System I/I Elimination Program	0	0	10,000	5,000	5,000	5,000	5,000
168 Collection System Imprv (Annual)	900,000	19,925	0	0	0	0	0
169 Collection System Imprv (Annual)	0	0	800,000	800,000	800,000	800,000	800,000
170 Consolidated Sewerage Dist - Project XV	150,000	110,000	300,000	0	0	0	0
171 Consolidated Sewerage Dist - Project XVI	0	0	0	400,000	3,000,000	0	0
172 Consolidated Sewerage Dist. - Project XIV	10,000	10,000	50,000	400,000	0	0	0
173 Donlon Gravity Sewer Upsize	0	0	0	0	0	110,000	0
174 Elan Lift Station and Force Main	0	0	60,000	540,000	0	0	0
175 Failla Lift Station/Force Main Upgr/Reroute	300,000	171,200	0	0	0	0	0
176 Farrell Road Lift Station Lining	0	0	40,000	0	0	0	0
177 Fountainbend Lift Station Area Imprv	732,438	6,546	0	0	0	0	0
178 Kaliste Saloom Widening Relocation/Upsize	540,000	206,553	0	0	0	0	0
179 Lift Station Backup Power	0	0	150,000	300,000	0	0	0
180 Lift Station Control Panels	10,000	8,668	0	0	0	0	0
181 Lift Station Equip	200,000	10,740	0	0	0	0	0
182 Lift Station Equipment	0	0	75,000	75,000	75,000	75,000	75,000
183 Lift Station Odor Control	0	0	0	200,000	0	0	0
184 Lift Station Telemetry	27,000	14,012	0	0	0	0	0
185 Lift Station Telemetry	0	0	30,000	30,000	30,000	30,000	30,000
186 Lift Stations Upgrades	139,594	51,364	50,000	50,000	50,000	50,000	50,000
187 Lift Stations Upgrades	150,000	1,291	0	0	0	0	0
188 Locksley Lift Station Upgrade	0	0	0	0	0	180,000	0
189 NE Interceptor Imprv	257,519	109,120	0	0	0	0	0
190 NE Interceptor Imprv	4,158,715	158,740	0	0	0	0	0
191 Old Maurice Lift Station Upgrade	1,250,000	64,153	0	0	0	0	0
192 Omega Lift Station Upgrade	0	0	0	150,000	0	0	0
193 Republic Lift Station	1,175,000	1,078,716	0	0	0	0	0
194 Reroute Forcemain Pont Des Mouton	280,000	280,000	0	0	0	0	0
195 Rouses Lift Station	450,000	0	0	0	0	0	0
196 Sewer Collection System Betterments	800,000	800,000	50,000	50,000	50,000	50,000	50,000
197 Sewer Easements	25,000	23,576	20,000	5,000	5,000	5,000	5,000
198 Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000
199 W. Pont Des Mouton Interceptor	35,000	1,202	0	250,000	0	0	0
Subtotal Wastewater Collection	17,013,085	4,363,354	3,845,000	3,825,000	4,025,000	1,315,000	1,025,000
TOTAL WASTEWATER SYSTEMS	29,088,688	10,187,711	16,255,000	19,035,000	7,335,000	5,845,000	2,335,000
TOTAL PROJECTS	119,944,561	20,616,784	31,745,500	36,515,000	129,600,000	20,260,000	14,300,000



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CAPITAL APPROPRIATIONS

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
EO-LEGISLATIVE/JUDICIAL/OTHER			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011100	89000-0	CAPITAL OUTLAY	3,500
	401174000541100	RPL COUNCIL KITCHEN FLOORING	3,500
TOTAL FUND 401			3,500
TOTAL SECTION 1100 EO-COUNCIL OFFICE			3,500
TOTAL DIV EO-LEGISLATIVE-COUNCIL OFFICE			3,500
<u>262 CORRECTIONAL CENTER FUND</u>			
2621171	89000-0	CAPITAL OUTLAY	981,396
	262174000531171	UPGRADE/REPAIR ELEVATOR-1	200,000
	262176000471171	WASHERS/DRYERS	34,506
	262176001061171	FOOD SERVICE EQUIPMENT	95,430
	262176001071171	MEDICAL EQUIPMENT	17,677
	262176001081171	SECURITY EQUIPMENT	192,485
	262176001091171	INTAKE EQUIPMENT	1,912
	262176001101171	MAINTENANCE EQUIPMENT	18,623
	262176001121171	GED PROGRAMS	4,283
	262176001131171	OPERATIONS EQUIPMENT	1,250
	262176001141171	LPCC ADMIN EQUIPMENT	2,230
	262176003501171	NEW CAMERAS-16 & DVR/VIDEO IMP	63,000
	262176004001171	NEW SEWAGE GRINDER-1	350,000
TOTAL FUND 262			981,396
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			981,396
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			981,396
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			984,896
EO-EXECUTIVE			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011200	89000-0	CAPITAL OUTLAY	18,100
	401174001001200	SECURITY SYSTEM IMPROVEMENTS	15,000
	401176000511200	RPL FURNITURE	3,100
TOTAL FUND 401			18,100
TOTAL SECTION 1200 EO-MAYOR-PRESIDENT'S OFFICE			18,100
TOTAL DIV EO-MAYOR-PRESIDENT'S OFFICE			18,100

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
<u>206 ANIMAL CONTROL SHELTER FUND</u>			
2061251	89000-0	CAPITAL OUTLAY	113,500
	206176001581251	RPL COPIER-1	5,500
	206176002381251	ANIMAL SHELTER SOFTWARE	75,000
	206177000461251	NEW FULLSIZE SUV-1	33,000
TOTAL FUND 206			113,500
TOTAL SECTION 1251 EO-CAO-EO-ANIMAL CONTROL			113,500
TOTAL DIV EO-CAO-EO-ANIMAL CONTROL			113,500
<u>265 JUVENILE DETENTION FACILITY</u>			
2651255	89000-0	CAPITAL OUTLAY	90,000
	265174001001255	RPR SECURITY SYSTEM	5,000
	265174001691255	NEW OUTDOOR BENCH SEATING	1,500
	265174009671255	NEW WALKWAY COVERING	6,500
	265176002171255	RPL KITCHEN EXHAUST HOOD	38,500
	265176006891255	RPR/RPL INTERCOM SYSTEM	38,500
TOTAL FUND 265			90,000
TOTAL SECTION 1255 EO-CAO-EO-JUVENILE DETENTION			90,000
TOTAL DIV EO-CAO-EO-JUVENILE DETENTION			90,000
TOTAL DEPT EO-EXECUTIVE			221,600
OFFICE OF FINANCE & MANAGEMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010120	89000-0	CAPITAL OUTLAY	2,000
	401176002820120	RPL OFFICE CHAIRS-12	2,000
TOTAL FUND 401			2,000
TOTAL SECTION 0120 FM-ACCOUNTING			2,000
TOTAL DIV FM-ACCOUNTING			2,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010170	89000-0	CAPITAL OUTLAY	100,000
	401174000690170	CAJUNDOME	100,000
TOTAL FUND 401			100,000
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			100,000
TOTAL DIV FM-GENERAL ACCOUNTS			100,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED FY 16-17
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			102,000
DEPT OF INFORMATION SERV & TECH			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012162	89000-0	CAPITAL OUTLAY	23,200
	401176000752162	NEW MULTIMEDIA PRINTER PRESS-1	23,200
TOTAL FUND 401			23,200
TOTAL SECTION 2162 IS-ISO-PRINTING			23,200
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012163	89000-0	CAPITAL OUTLAY	2,310
	401176000512163	SWITCHBOARD FURNITURE	2,310
TOTAL FUND 401			2,310
TOTAL SECTION 2163 IS-ISO-COMMUNICATIONS			2,310
TOTAL DIV IS-INFO SERVICES OPERATIONS			25,510
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012910	89000-0	CAPITAL OUTLAY	1,553,472
	401176000072910	IT INFRASTRUCTURE	546,382
	401176000552910	ENTERPRISE SYSTEMS	281,862
	401176005802910	ERP IMAGING PROJECT-PHASE II	56,000
	401176006802910	RPL HARDWARE/SOFTWARE	540,300
	401176006812910	NEW HARDWARE/SOFTWARE	103,928
	401177001312910	RPL MINI CARGO VAN-1	25,000
TOTAL FUND 401			1,553,472
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			1,553,472
TOTAL DIV IS-CHIEF INFORMATION OFFICER			1,553,472
TOTAL DEPT DEPT OF INFORMATION SERV & TECH			1,578,982
POLICE DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013100	89000-0	CAPITAL OUTLAY	417,239
	401174001483100	NEW BODY CAMERAS PACKAGES-95	390,239
	401177000273100	RPL FULL SIZE CARGO VAN-1	27,000
TOTAL FUND 401			417,239
TOTAL SECTION 3100 PD-ADMINISTRATION			417,239

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
TOTAL DIV PD-ADMINISTRATION			417,239
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4013120	89000-0	CAPITAL OUTLAY	51,474
	401176003973120	RPL LIDAR UNITS-6	12,623
	401176006803120	RPL CDR SFTWRE/HRDWRE	2,837
	401177001033120	RPL MOTORCYCLE W/EQUIPMENT-1	36,014
TOTAL FUND 401			51,474
TOTAL SECTION 3120 PD-PATROL			51,474
TOTAL DIV PD-PATROL			51,474
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4013130	89000-0	CAPITAL OUTLAY	2,171,640
	401174000133130	WATERPROOF/EXT RPR POLICE BLDG	100,000
	401174000553130	RPL CARPET-CID & PATROL	50,000
	401174000583130	EVIDENCE ROOM RENOVATIONS-PD	1,350
	401174000593130	EMERGENCY BUILDING REPAIR	10,000
	401174000653130	RENOVATIONS-PD LOCKER & GYM	50,000
	401174009013130	OFFICE RENOVATIONS/PD CHIEF	115,000
	401174009643130	RPL WINDOW TREATMENTS-RECORDS	2,600
	401176000523130	RPL TRAINING FURN/EQUIP	5,000
	401176000613130	RPL TRAIN RM/AUDIO/VIS DSPLY-1	10,000
	401176000813130	RPL DSKTP FOLDER/INSERTER-1	1,000
	401176000993130	RPL/REFURBISH BODY ARMOR-50	30,000
	401176001603130	RPL PORTABLE RADIOS-50	62,400
	401176002983130	RPL TASER SETS-25	35,000
	401176003003130	NEW IN-CAR CAMERA SYSTEMS-29	217,500
	401176003063130	FURNISH/EQUIP FIRING RANGE	53,800
	401176003603130	NEW SCANNER-1	2,490
	401176005753130	RPL ID CARD MAKER W/PRINTER-1	2,400
	401177000013130	RPL MARKED VEHICLES W/EQUIP-25	1,113,000
	401177000083130	RPL UNMARKED VEH W/EQUIP-10	207,500
	401177000123130	NEW-3/4 TON TRUCK/CREW-1	29,600
	401177000273130	RPL FULLSIZE VAN/15 PASSENGR-1	31,000
	401177000463130	NEW FULL SIZE SUV W/EQUIP-1	42,000
TOTAL FUND 401			2,171,640
TOTAL SECTION 3130 PD-SERVICES			2,171,640
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4013131	89000-0	CAPITAL OUTLAY	1,200

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
	401176001073131	NEW ELECTRIC THERMOMETERS-4	1,200
TOTAL FUND 401			1,200
TOTAL SECTION 3131 PD-SERVICES-ANC			1,200
TOTAL DIV PD-SERVICES			2,172,840
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4013140	89000-0	CAPITAL OUTLAY	34,858
	401176000853140	RPL PHOTO LAB PRINTER	25,000
	401176003663140	RPL DIGITAL CAMERAS/FLASHES-3	9,858
TOTAL FUND 401			34,858
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION			34,858
TOTAL DIV PD-CRIMINAL INVESTIGATION			34,858
TOTAL DEPT POLICE DEPARTMENT			2,676,411
FIRE DEPARTMENT			
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4014120	89000-0	CAPITAL OUTLAY	660,700
	401174000524120	OVERHEAD DOOR MAINTENANCE	12,000
	401174000734120	STATION MAINTENANCE	25,000
	401174000964120	RENOVATIONS-STATION 8	175,000
	401176000574120	STATION FURNISHINGS	30,000
	401176001394120	TOOLS & EQUIPMENT	80,000
	401176001404120	AIRPACK TESTING & REPAIRS	60,000
	401176001414120	LADDER TESTING/INSPECTION	12,000
	401176002154120	NEW ICE MACHINE-1	9,200
	401176002204120	NEW/RPL BUNKER GEAR	157,000
	401176002604120	RPL FIRE HOSE	30,000
	401176005554120	LAWN EQUIPMENT	14,000
	401177000464120	RPL FULL SIZE SUV-1	52,000
	401177000754120	RETROFIT OF SPARE RESPONSE VEH	4,500
TOTAL FUND 401			660,700
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			660,700
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4014121	89000-0	CAPITAL OUTLAY	32,300
	401176001394121	TOOLS & EQUIPMENT	5,500
	401176001494121	REFERENCE MANUALS	500
	401176001504121	NEW/RPL HAZ MAT GEAR	7,800

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
	401176001514121	EDUCATION/TRAINING MATERIALS	1,000
	401177000724121	NEW UTILITY VEHICLE-1	17,500
TOTAL FUND 401			32,300
TOTAL SECTION 4121 FD-EO-HAZMAT			32,300
TOTAL DIV FD-EMERGENCY OPERATIONS			693,000
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4014131	89000-0	CAPITAL OUTLAY	50,000
	401176013024131	RPL CALL RECORDING SYSTEM	20,000
	401177000454131	RPL MID SIZE SUV-1	30,000
TOTAL FUND 401			50,000
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS			50,000
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4014132	89000-0	CAPITAL OUTLAY	35,000
	401176001574132	CODE/REFERENCE MANUALS	5,000
	401177000454132	RPL MID SIZE SUV-1	30,000
TOTAL FUND 401			35,000
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			35,000
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4014133	89000-0	CAPITAL OUTLAY	374,700
	401174000264133	RPR SLAB-TRAIN CENTER	50,000
	401174000594133	TOWER RENOVATION	175,000
	401174001034133	ACCESS CTRL EGRESS DOOR SENSOR	1,000
	401174009054133	BURN BLDG/RAILCAR MAINTENANCE	25,000
	401176000034133	RPL TRN CN FRE ALRM MONTOR SYS	29,000
	401176001394133	TOOLS & EQUIPMENT	1,500
	401176002174133	RPL KITCHEN APPLIANCES	13,900
	401176002204133	BUNKER GEAR	21,000
	401176003074133	STATION LIBRARIES	23,000
	401176003754133	RPL LIFE-SIZED MANNEQUIN-1	1,300
	401176006734133	RPL CAROUSSEL FILE SYSTEM-1	5,000
	401177000124133	RPL 3/4T TRK CREW CAB-1	29,000
TOTAL FUND 401			374,700
TOTAL SECTION 4133 FD-TO-TRAINING			374,700
TOTAL DIV FD-TECHNICAL OPERATIONS			459,700
TOTAL DEPT FIRE DEPARTMENT			1,152,700

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
PUBLIC WORKS DEPARTMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015121	89000-0	CAPITAL OUTLAY	26,000
	401176000265121	RPL HAND TOOLS	1,000
	401176003195121	RPL/RPR BARRICADES/CONES-100	25,000
TOTAL FUND 401			26,000
TOTAL SECTION 5121 PW-OP-ADMINISTRATION			26,000
<u>261 DRAINAGE MAINTENANCE FUND</u>			
2615122	89000-0	CAPITAL OUTLAY	549,000
	261172009015122	SECONDARY DRAINAGE-PARISH	300,000
	261177000185122	RPL CAB & CHAS LOWBOY TRUCK-1	150,000
	261177000625122	RPL 4W DR BACKHOE TRACTOR-1	99,000
TOTAL FUND 261			549,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015122	89000-0	CAPITAL OUTLAY	818,900
	401172009005122	SECONDARY DRAINAGE-CITY	330,000
	401172009025122	RPR SUBSRFCE/UNDGR DRAIN LINES	150,000
	401172009035122	IMPROVED COULEE MAINTENANCE	100,000
	401177000515122	RPL 1/2T TRK CREW CAB/6' BED-1	28,900
	401177001175122	NEW 47,000 VWR DBL AXLE TRLR-1	20,000
	401177001185122	RPL TRACK EXCAVATOR UNIT-1	190,000
TOTAL FUND 401			818,900
TOTAL SECTION 5122 PW-OP-DRAINAGE			1,367,900
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605124	89000-0	CAPITAL OUTLAY	305,000
	260171001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260171009065124	UNIMPROVED STREETS	20,000
	260171009125124	BRIDGE REPAIRS-PARISH	70,000
	260177000055124	NEW 14 YRD TANDEM DUMP TRUCK-1	110,000
TOTAL FUND 260			305,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015124	89000-0	CAPITAL OUTLAY	728,250
	401171001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401171001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401171001325124	TREE REMOVAL	100,000
	401171009135124	BRIDGE REPAIRS-CITY	50,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
	401173009015124	SIDEWALK & CURB REPAIRS	95,000
	401174000585124	PROPERTY RENOVATIONS-ALLEN	67,000
	401176001165124	RPL GROOMING MWRS W/HRD TOPS-3	28,250
	401176004705124	RPL 300 GALLON SPRAY RIG-1	4,000
	401177000155124	RPL 2.5T DUMP DUALY, CREW-1	85,000
	401177000625124	RPL BACKHOE TRACTOR-1	99,000
TOTAL FUND 401			728,250
TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES			1,033,250
TOTAL DIV PW-OPERATIONS DIVISION			2,427,150
 <u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605130	89000-0	CAPITAL OUTLAY	4,634,000
	260171001455130	LEBLANC RD BRIDGE #2 RPL/CG-L1	1,000,000
	260171001645130	BREAUX ROAD BRIDGE RPL	730,000
	260171001755130	GAZETTE ROAD BRIDGE RPL	700,000
	260171001855130	ELIAS G ROAD BRIDGE RPL	920,000
	260171009215130	PARISH ROAD MICROSURFACING	500,000
	260171100335130	ASPHALT OVRLY/RECONS-PAR WIDE	784,000
TOTAL FUND 260			4,634,000
 <u>261 DRAINAGE MAINTENANCE FUND</u>			
2615130	89000-0	CAPITAL OUTLAY	850,000
	261172000355130	NORRIS BRCH CANAL@LK PEIGNEUR	30,000
	261172000665130	FLOOD PLAIN MANAGEMENT	50,000
	261172009055130	PARISH DRAINAGE IMPROVEMENTS	370,000
	261172009655130	WILLS DRIVE OUTFALL	400,000
TOTAL FUND 261			850,000
 <u>401 SALES TAX CAP IMPROV-CITY</u>			
4015130	89000-0	CAPITAL OUTLAY	7,806,508
	401171000815130	W CONGRESS STREET REHAB	500,000
	401171000855130	RPL UPA BRIDGE	100,000
	401171001175130	PRELIMINARY ENGINEERING	30,000
	401171002465130	DAIGLE STREET HARD SURFACING	220,000
	401171009035130	URBAN ASPHALT STREET PATCHING	250,000
	401171009095130	CONCRETE STREET REPAIRS	750,000
	401171009105130	BRIDGE RENOVATIONS	200,000
	401171009975130	UNIVERSITY AVENUE INITIATIVE	3,176,508
	401171100815130	DENBO STREET EXT	225,000
	401171101175130	N UNIV/STONE RIGHT TURN LANE	50,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
	401171101195130	CASTILLE STREET TURN LANE	30,000
	401172000515130	NOTTINGHAM DRAIN/RAINTREE COULE	600,000
	401172000695130	CONCRETE COULEE RENOVATIONS	750,000
	401173009035130	N UNIVERSITY SIDEWALK RPR MTC	150,000
	401178000055130	PW EXTENSION LAND ACQUISITION	775,000
TOTAL FUND 401			7,806,508
TOTAL SECTION 5130 PW-CIP-PROJECTS			13,290,508
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605230	89000-0	CAPITAL OUTLAY	616,000
	260171009045230	ASPHALT OVRLY/RECONS-CITY WIDE	616,000
TOTAL FUND 260			616,000
TOTAL SECTION 5230 PW-CIP-PROJECTS-C			616,000
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			13,906,508
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015141	89000-0	CAPITAL OUTLAY	1,260,000
	401174000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401174000155141	RPL ROOF FIRE STATION #6	75,000
	401174000585141	WAR MEMORIAL RENO FOR CITY FD	525,000
	401174000595141	BUILDING RENOVATIONS/REPAIRS	20,000
	401174000755141	RPL/RPR A/C	100,000
	401174000825141	BUILDING MATERIALS	5,000
	401174001605141	RPL HVAC SYSTEM-PD BLDG	250,000
	401174009025141	RPL A/C UNITS-COMMUNITY DEVEL	65,000
	401176000035141	UPGRADE PW ADMIN FIRE ALRM SYS	10,000
	401176001895141	RPL TOOLS	10,000
	401176006985141	RPL A/C UNITS PW YRD-PHASE II	100,000
TOTAL FUND 401			1,260,000
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			1,260,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015142	89000-0	CAPITAL OUTLAY	52,000
	401177000445142	RPL 1/2T TRK/EXT CAB-2	52,000
TOTAL FUND 401			52,000
TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE			52,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015143	89000-0	CAPITAL OUTLAY	155,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
	401174009025143	REV COLLN/COUNCIL AC REPLACE	150,000
	401179000725143	PARKING LOT IMPROVEMENTS	5,000
TOTAL FUND 401			155,000
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			155,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015144	89000-0	CAPITAL OUTLAY	10,000
	401176004215144	RPL 6" BACKFLOW PREVENTERS-2	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 5144 PW-FM-ROSA PARKS TRANSP CTR			10,000
<u>264 COURTHOUSE COMPLEX FUND</u>			
2645145	89000-0	CAPITAL OUTLAY	2,550,000
	264174000005145	LAF PARISH COURTHOUSE IMPR	850,000
	264176005145145	ASBESTOS ABATEMNT LPCH-2FL	1,700,000
TOTAL FUND 264			2,550,000
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			2,550,000
<u>262 CORRECTIONAL CENTER FUND</u>			
2625146	89000-0	CAPITAL OUTLAY	2,000,000
	262174001155146	LPCC IMPRV-RSTRV HSG PDS PLUMB	500,000
	262174009225146	LPCC IMPRV-PLUMBING 1ST FLOOR	1,500,000
TOTAL FUND 262			2,000,000
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			2,000,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015148	89000-0	CAPITAL OUTLAY	24,500
	401174000555148	RPL CARPET-LAW ENF BLDG	20,000
	401179000025148	UPGRADE SEC FENCE-LAW ENF BLDG	4,500
TOTAL FUND 401			24,500
TOTAL SECTION 5148 PW-FM-CHENIER CENTER			24,500
TOTAL DIV PW-FACILITY MAINTENANCE			6,051,500
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025161	89000-0	CAPITAL OUTLAY	23,000
	702174001035161	NEW SECURITY SYSTEM PW/VM AREA	23,000
TOTAL FUND 702			23,000
TOTAL SECTION 5161 PW-VM-ADMINISTRATION			23,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025162	89000-0	CAPITAL OUTLAY	12,000
	702176000795162	SHOP TOOLS/EQUIPMENT	12,000
TOTAL FUND 702			12,000
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			12,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025163	89000-0	CAPITAL OUTLAY	38,400
	702176000105163	RPL EXHAUST FAN-1	4,100
	702176000795163	SHOP TOOLS/EQUIPMENT	3,000
	702176002075163	RPL TRUCK TIRE MACHINE-1	19,500
	702176002325163	RPL OIL PUMPS-12	1,800
	702177000725163	RPL UTILITY VEHICLE-1	10,000
TOTAL FUND 702			38,400
TOTAL SECTION 5163 PW-VM-SERVICE STATION			38,400
TOTAL DIV PW-VEHICLE MAINTENANCE			73,400
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505172	89000-0	CAPITAL OUTLAY	91,000
	550176001175172	RPL 15FT ROTARY CUTTER MWR-1	16,000
	550179000405172	EROSION RPR @ CLOSED LANDFILL	75,000
TOTAL FUND 550			91,000
TOTAL SECTION 5172 PW-EQ-REGULATORY COMPLIANCE			91,000
TOTAL DIV PW-ENVIRONMENTAL QUALITY			91,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015910	89000-0	CAPITAL OUTLAY	120,000
	401171010165910	PERMANENT SPEED HUMPS-12	120,000
TOTAL FUND 401			120,000
TOTAL SECTION 5910 PW-TRAFFIC ENGINEERING DEVELOP			120,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605911	89000-0	CAPITAL OUTLAY	154,500
	260171009015911	PAVEMENT MARKINGS	70,000
	260176000465911	SIGN MATERIALS	80,000
	260176001035911	PROPANE/OXYGEN/ACETYLENE	3,000
	260176001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
TOTAL FUND 260			154,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015911	89000-0	CAPITAL OUTLAY	373,500
	401171009015911	PAVEMENT MARKINGS	250,000
	401176000265911	HAND TOOLS	2,000
	401176000465911	SIGN MATERIAL	90,000
	401176001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	401176002635911	OVERSIZED STREET NAME SIGNS	30,000
TOTAL FUND 401			373,500
TOTAL SECTION 5911 PW-TRAFFIC ENGINEERING MAINT			528,000
TOTAL DIV PW-TRAFFIC ENGINEERING			648,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015930	89000-0	CAPITAL OUTLAY	349,000
	401174000595930	BLDG RENOV/RPRS-TRAFFIC SERV	20,000
	401176000645930	VEHICLE DETECTION EQUIPMENT	150,000
	401176000795930	SHOP TOOLS/EQUIPMENT	2,000
	401176002355930	SIGNAL PARTS	25,000
	401176002365930	LED EQUIPMENT	5,000
	401176002675930	TS-2 CABINET CONVERSION	45,000
	401176002725930	PEDESTRIAN EQUIPMENT	30,000
	401176002835930	SPARE EQUIPMENT	32,000
	401176003245930	COUNTDOWN PED SIGNAL CONVERSION	10,000
	401177001995930	EMERG VEH SIGNAL PRE-EMPTION	30,000
TOTAL FUND 401			349,000
TOTAL SECTION 5930 PW-TRAFFIC SIGNALS MAINT			349,000
TOTAL DIV PW-TRAFFIC SIGNALS MAINT			349,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015940	89000-0	CAPITAL OUTLAY	384,000
	401176002805940	BUS SHELTERS-15	100,000
	401176006565940	LA90X PREVENTIVE MAINT MTC	79,000
	401176009005940	LA90X ADA PARATRANSIT MTC	55,000
	401177001015940	RPL BUS LCG MTC-2	150,000
TOTAL FUND 401			384,000
TOTAL SECTION 5940 PW-TRANSIT OPERATIONS			384,000
TOTAL DIV PW-TRANSIT OPERATIONS			384,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
4015950	89000-0	CAPITAL OUTLAY	350,000
	401174001215950	VERMILION GARAGE IMPROVEMENTS	200,000
	401176003735950	PARKING TECHNOLOGY IMPROVEMENT	150,000
TOTAL FUND 401			350,000
TOTAL SECTION 5950 PW-PARKING PROGRAM			350,000
TOTAL DIV PW-PARKING PROGRAM			350,000
TOTAL DEPT PUBLIC WORKS DEPARTMENT			24,280,558

PARKS & RECREATION DEPARTMENT
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401 SALES TAX CAP IMPROV-CITY

4016120	89000-0	CAPITAL OUTLAY	525,000
	401174009006120	BUILDING MAINTENANCE/REPAIRS	13,000
	401175000066120	MOORE PARK IMPROVEMENTS	50,000
	401175009006120	PARK IMPROVEMENTS-CITYWIDE	100,000
	401175009046120	CLARK FIELD IMPROVEMENTS	90,000
	401176000926120	BACKSTOPS & FENCING	8,000
	401176000946120	RPL/RPR PLAYGROUND EQUIPMENT	50,000
	401176001906120	RPL SMALL TOOLS & EQUIPMENT	4,000
	401176002616120	RPL POWER TOOLS	6,000
	401176006996120	NEW 50' ALL PURPOSE LIFT-1	50,000
	401177000526120	RPL Z-TRACK MOWERS-4	50,000
	401179000156120	PARK MAINTENANCE	9,000
	401179000166120	SAFETY SURFACING	10,000
	401179000186120	ATHLETIC FIELD LIGHTING	23,000
	401179000196120	SECURITY LIGHTING	12,000
	401179000216120	ATHLETIC FIELD SUPPLIES/IMPROV	50,000
TOTAL FUND 401			525,000
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			525,000
TOTAL DIV PR-OPERATIONS & MAINTENANCE			525,000

401 SALES TAX CAP IMPROV-CITY

4016130	89000-0	CAPITAL OUTLAY	35,000
	401179000216130	ATHLETIC FIELD SUPPLIES	10,000
	401179000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401			35,000
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			35,000

401 SALES TAX CAP IMPROV-CITY

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
4016131	89000-0	CAPITAL OUTLAY	90,000
	401174009106131	SWIMMING FACILITY IMPROVEMENTS	80,000
	401176001596131	POOL EQUIPMENT	10,000
TOTAL FUND 401			90,000
TOTAL SECTION 6131 PR-AP-SWIMMING			90,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016132	89000-0	CAPITAL OUTLAY	5,000
	401176001626132	TENNIS EQUIPMENT	5,000
TOTAL FUND 401			5,000
TOTAL SECTION 6132 PR-AP-TENNIS			5,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401176002876133	THERAPEUTIC EQUIPMENT	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			10,000
TOTAL DIV PR-ATHLETIC PROGRAMS			140,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016140	89000-0	CAPITAL OUTLAY	496,000
	401174000376140	RPL A/C UNITS-RECREATION CTR	100,000
	401175009016140	RECREATION CENTER IMPROVEMENTS	250,000
	401176000736140	UPGRADE PARK POLICE EQUIPMENT	8,000
	401176002736140	RPL CENTER SUPPLIES/EQUIPMENT	50,000
	401176002756140	RPL CENTER FURNITURE/EQUIPMENT	60,000
	401177000686140	RPL PARK POLICE VEHICLE-1	28,000
TOTAL FUND 401			496,000
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			496,000
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			496,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016170	89000-0	CAPITAL OUTLAY	170,500
	401174000786170	CLUBHOUSE REPAIRS	5,000
	401175000176170	IRRIGATION SYSTEM REPAIRS	5,000
	401175009036170	GOLF COURSE & FACILITIES IMPRV	50,000
	401176001336170	RPL GOLF CARTS-25	75,000
	401176001896170	RPL SMALL TOOLS	5,000
	401176002066170	RPL VERTICAL MOWER REELS-3	5,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
	401176007136170	RPL COURSE/CLUBHOUSE EQUIPMENT	15,000
	401179000256170	SAND	10,000
TOTAL FUND 401			170,500
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			170,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016171	89000-0	CAPITAL OUTLAY	324,500
	401174000786171	CLUBHOUSE REPAIRS	35,000
	401175000176171	IRRIGATION SYSTEM REPAIRS	5,000
	401175009036171	GOLF COURSE & FACILITY IMPRV	150,000
	401176001336171	RPL GOLF CARTS-30	90,000
	401176001896171	RPL SMALL TOOLS	7,500
	401176001936171	RPL RANGE/COURSE EQUIPMENT	20,000
	401176003376171	NEW SOD CUTTER-1	5,000
	401179000256171	SAND	12,000
TOTAL FUND 401			324,500
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			324,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016172	89000-0	CAPITAL OUTLAY	174,232
	401174000786172	CLUBHOUSE REPAIRS	5,000
	401175000176172	IRRIGATION SYSTEM REPAIRS	15,000
	401175009036172	GOLF COURSE & FACILITY IMPRV	75,000
	401176001896172	RPL SMALL TOOLS	5,000
	401176001936172	RPL RANGE/COURSE EQUIPMENT	15,000
	401177000726172	RPL UTILITY VEHICLE-2	23,768
	401177001236172	RPL TOP DRESSER-1	12,564
	401177001476172	RPL THATCHING WHEEL-1	7,900
	401179000256172	SAND	15,000
TOTAL FUND 401			174,232
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			174,232
TOTAL DIV PR-GOLF COURSES			669,232
TOTAL DEPT PARKS & RECREATION DEPARTMENT			1,830,232

COMMUNITY DEVELOPMENT DEPT

401 SALES TAX CAP IMPROV-CITY

4018182	89000-0	CAPITAL OUTLAY	22,500
	401176006878182	NEW AUTO EXT DEFIBRLLATR/AED-4	10,000
	401176007008182	RPL MANLIFT-1	12,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
TOTAL FUND 401			22,500
TOTAL SECTION 8182 CD-AC-HPACC			22,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018183	89000-0	CAPITAL OUTLAY	80,000
	401174000588183	EXPAND ARCHIVES VAULT	50,000
	401174009588183	HVAC SERV AGRMNT-RPR & MAINT	30,000
TOTAL FUND 401			80,000
TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			80,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018184	89000-0	CAPITAL OUTLAY	45,000
	401174000598184	BUILDING RENOVATIONS/REPAIRS	45,000
TOTAL FUND 401			45,000
TOTAL SECTION 8184 CD-AC-NATURE STATION			45,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018185	89000-0	CAPITAL OUTLAY	150,000
	401179000728185	RPRS PARKING LOT-HEYMANN	150,000
TOTAL FUND 401			150,000
TOTAL SECTION 8185 CD-AC-MAINTENANCE			150,000
TOTAL DIV CD-ARTS & CULTURE			297,500
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			297,500
PLANNING, ZONING & DEVELOPMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4019010	89000-0	CAPITAL OUTLAY	2,000
	401176006409010	NEW 65"LED SMART TV-2	2,000
TOTAL FUND 401			2,000
TOTAL SECTION 9010 PZD-ZONING & DEVELOPMNT REVIEW			2,000
TOTAL DIV PZD-ZONING & DEVELOPMNT REVIEW			2,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4019020	89000-0	CAPITAL OUTLAY	75,000
	401176001529020	PHONE ANSWER SYS-IVR SOFTWARE	27,000
	401177000239020	RPL 1/2T TRUCK/6' BED-2	48,000
TOTAL FUND 401			75,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
TOTAL SECTION 9020 PZD-CODES			75,000
TOTAL DIV PZD-CODES			75,000
TOTAL DEPT PLANNING, ZONING & DEVELOPMENT			77,000

OTH-LIBRARY

263 LIBRARY FUND

2639200	89000-0	CAPITAL OUTLAY	1,251,600
	263174001809200	BLDG/GRND/GEN PLANT-N REGIONAL	120,000
	263174001819200	BLDG/GRND/GEN PLANT-S REGIONAL	227,500
	263174001829200	BLDG/GRND/GEN PLANT-CONTINGNCY	15,000
	263174001839200	BLDG/GRND/GEN PLANT-MAIN	150,000
	263174001849200	BLDG/GRND/GEN PLANT-E REGIONAL	65,000
	263176000059200	AUTOMATION ENHANCE-SYSTEM WIDE	36,000
	263176000319200	FURNITURE & EQUIP-N REGIONAL	20,100
	263176000329200	FURNITURE & EQUIP-S REGIONAL	42,000
	263176000339200	FURN & EQUIP-OTHER LOCATIONS	10,000
	263176000399200	FURNITURE & EQUIP-MAIN	40,000
	263176000409200	COMPUTER EQUIPMENT-N REGIONAL	40,000
	263176000419200	COMPUTER EQUIPMENT-S REGIONAL	80,000
	263176000429200	COMPUTER EQUIP-OTHER LOCATIONS	55,000
	263176000439200	FURNITURE & EQUIP-E REGIONAL	10,000
	263176000449200	COMPUTER EQUIP-MAIN	180,000
	263176000459200	COMPUTER EQUIPMENT-E REGIONAL	45,000
	263176000879200	MAKERSPACE TECH-N REGIONAL	15,000
	263176000899200	MAKERSPACE TECH-S REGIONAL	25,000
	263176000909200	MAKERSPACE TECH-MAIN	25,000
	263176000919200	MAKERSPACE TECH-E REGIONAL	15,000
	263177000519200	RPL 1/2T TRK CREW CAB/6' BED-1	36,000

TOTAL FUND 263			1,251,600
TOTAL SECTION 9200 OTH-LIBRARY			1,251,600
TOTAL DIV OTH-LIBRARY			1,251,600
TOTAL DEPT OTH-LIBRARY			1,251,600

UTILITIES DEPARTMENT

502 UTILITIES SYSTEM FUND

5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	327,800
	50210171200	UNANTICIPATED HW/SW	30,000
	50210171201	ELECTRIC COMPUTER HW/SW/ACC	210,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 16-17</u>
	50210171202	RPL/RPR BROKEN EQUIPMENT	10,000
	50220171311	WATER COMPUTER HW/SW/ACC	37,900
	50230171622	WASTEWATER HW/SW/ACC	39,900
TOTAL FUND 502			327,800
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			327,800
TOTAL DIV UT-DIRECTOR'S OFFICE			327,800
 <u>502 UTILITIES SYSTEM FUND</u>			
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	7,500
	50210171170	NEW/RPL AUDITING EQUIPMENT	7,500
TOTAL FUND 502			7,500
TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION			7,500
TOTAL DIV UT-SUPPORT SERVICES			7,500
 <u>502 UTILITIES SYSTEM FUND</u>			
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	62,800
	50230171042	RPL VACUUM PUMP-2	2,000
	50230171065	RPL GENERATOR	1,000
	50230171066	RPL PH METER & PROBE-4	4,800
	50230171067	NEW MIDSIZE SUV-1	28,000
	50230171330	RPL 1/2 TON CARGO VAN-1	27,000
TOTAL FUND 502			62,800
TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE			62,800
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			62,800
 <u>502 UTILITIES SYSTEM FUND</u>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	36,700
	50210171008	RPL XTS RADIOS-4	10,000
	50210171068	RPL INDUSTRIAL LABELIZER-1	3,200
	50210171069	RPL HD OPS CHAIRS-2	5,000
	50210171070	RPL TEST EQUIPMENT	15,000
	50210171071	RPL PRESSURE WASHER-1	3,500
TOTAL FUND 502			36,700
TOTAL SECTION 7020 UT-POWER PRODUCTION			36,700
TOTAL DIV UT-POWER PRODUCTION			36,700
 <u>502 UTILITIES SYSTEM FUND</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	395,300
	50210171007	RPL BUCKET TRUCK-1	222,000
	50210171072	RPL SERVICE TRUCK-1	143,000
	50210171073	NEW HYDRAULIC SQUEEZE TOOL	6,000
	50210171215	RPL VOLTMETERS	600
	50210171218	RPL GENERATOR	1,200
	50210171219	RPL COMPRESSION TOOLS	1,800
	50210171220	RPL CHAINSAWS	700
	50210171222	RPL OFFICE FURNITURE & EQUIP	2,000
	50210171225	RPL RADIOS	6,000
	50210171235	RPL BATTERY TOOLS	7,000
	50210171243	RPL HOTLINE TOOLS	5,000
TOTAL FUND 502			395,300
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			395,300
<u>502 UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	12,000
	50210171027	RPL OFFICE FURNITURE & EQUIP	2,000
	50210171083	NEW MB SERVICE TESTERS-2	6,000
	50210171237	RPL PORTABLE RADIOS	4,000
TOTAL FUND 502			12,000
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL			12,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	51,000
	50210171074	RPL TRANS TURNS RATIO SET	11,000
	50210171240	RPL POWER TRANS COMPONENTS	20,000
	50210171241	RPL BREAKER COMPONENTS	20,000
TOTAL FUND 502			51,000
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			51,000
TOTAL DIV UT-ELECTRIC OPERATIONS			458,300
<u>502 UTILITIES SYSTEM FUND</u>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	100,500
	50220171049	RPL OFFICE FURNITURE & EQUIP	1,500
	50220171050	NEW TRUCK CRANE-1	15,000
	50220171312	RPL PORTABLE RADIOS-2	7,000
	50220171315	NEW 1T TRK/DRW/EXT/DSL/UT BD-1	55,000
	50220171409	RPL TOOLS/SHOP/HAND	22,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
TOTAL FUND 502			100,500
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			100,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	227,750
	50220171051	RPL 1T TRK/CREW/DSK/DRW/UTIL-1	60,000
	50220171310	RPL RADIOS-3	9,750
	50220171316	RPL HAND TOOLS	15,000
	50220171317	RPL EQUIPMENT	33,000
	50220171320	RPL BACKHOE-1	110,000
TOTAL FUND 502			227,750
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			227,750
TOTAL DIV UT-WATER OPERATIONS			328,250
<u>502 UTILITIES SYSTEM FUND</u>			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	327,500
	50230171053	RPL OFFICE FURNITURE & EQUIP	1,500
	50230171500	NEW/RPL 1T TRK/HD/DSL/TL BIN-2	102,000
	50230171501	NEW 14 YD DUMP TRUCK-1	120,000
	50230171625	NEW HEAVY CRANE-1	15,000
	50230171626	RPL BELT SCREENS-4	7,000
	50230171627	RPL LAWN EQUIPMENT	30,000
	50230171628	RPL PORTABLE RADIOS-4	12,000
	50230171640	RPL TOOLS/SHOP/HAND	40,000
TOTAL FUND 502			327,500
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			327,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	433,000
	50230171056	NEW/RPL RADIOS	15,000
	50230171075	RPL 3/4 T PICKUP/EXT-3	90,000
	50230171076	NEW MANHOLE LEVEL MONITORS	35,000
	50230171077	NEW STEERABLE JET CAMERA-1	25,000
	50230171078	RPL PUMPS & PUMPING EQUIP	7,000
	50230171079	NEW WIRELESS RADIO HEADSETS-4	6,000
	50230171525	RPL VACUUM TRUCK-1	240,000
	50230171634	NEW/RPL TRAFFIC CTRL PRODUCTS	5,000
	50230171636	NEW/RPL LINE CLEANING ACCESS	10,000
TOTAL FUND 502			433,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
TOTAL SECTION 7065 UT-WW-COLLECTION			433,000
TOTAL DIV UT-WASTEWATER OPERATIONS			760,500
 <u>502 UTILITIES SYSTEM FUND</u>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	2,000
	50230171080	NEW/RPL DIGITAL CAMERAS	1,000
	50230171645	NEW/RPL MISC TOOLS	1,000
TOTAL FUND 502			2,000
TOTAL SECTION 7080 UT-ENG-CIVIL			2,000
 <u>502 UTILITIES SYSTEM FUND</u>			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	42,500
	50210171032	RPL MIDSIZE SUV-1	28,000
	50210171081	RPL COPIER-1	12,000
	50210171233	NEW/RPL OFFICE FURN & EQUIP	2,500
TOTAL FUND 502			42,500
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			42,500
 <u>502 UTILITIES SYSTEM FUND</u>			
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	26,000
	50210171082	RPL 1/2 T PICKUP/EXT CAB-1	26,000
TOTAL FUND 502			26,000
TOTAL SECTION 7082 UT-ENG-POWER MARKETING			26,000
 <u>502 UTILITIES SYSTEM FUND</u>			
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	2,620
	50210171037	RPL OFFICE FURNITURE & EQUIP	2,620
TOTAL FUND 502			2,620
TOTAL SECTION 7085 UT-ENG-ENVIROMENTAL COMPLIANCE			2,620
TOTAL DIV UT-ENGINEERING			73,120
 <u>502 UTILITIES SYSTEM FUND</u>			
5027099	89500-0	NORMAL CAPITAL	7,570,000
	50210170400	METERS & METER INSTALLATION	250,000
	50210170401	SECURITY LIGHTING	120,000
	50210170402	TRANSFORMERS & INSTALLATIONS	1,000,000
	50210170404	DISTRIBUTION CAPACITORS	50,000
	50210170405	COMMERCIAL SERVICES	500,000
	50210170406	OVERHEAD SERV (NON-COMMERCIAL)	35,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
	50210170407	OH UG LINE IMP & REHAB	725,000
	50210170408	PRIMARY OH LINE EXTENSIONS	20,000
	50210170410	PRIMARY UG LINE EXTENSIONS	60,000
	50210170416	STREET LIGHTING ADD & IMPROV	70,000
	50210170417	PROTECTIVE DEVICES	100,000
	50210170418	INSTALL SUBSTATION EQUIPMENT	100,000
	50210170419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210170420	FACILITIES IMPROVEMENTS	95,000
	50210170441	NETWORK CABLE SERVICES MISC	9,000
	50210170447	LABELING OF UNDERGROUND CABLE	90,000
	50210170451	CTG CHILLER REHAB	300,000
	50210170452	TESTED POLE REPLACEMENT	100,000
	50210170478	WOOD POLE IMPRV 2017	80,000
	50210170483	STREET LIGHTING RE-LAMPING	50,000
	50210170551	UNDERGROUND IMPROVEMENTS	60,000
	50210170588	RPL UNDERGROUND CABLES	90,000
	50210170589	SUBDIVISION LINE EXTENSIONS	30,000
	50210170590	BUILDING AND YARD IMPROVEMENTS	75,000
	50210170594	STREET LIGHTING	50,000
	50210170673	RPL IMCORP TESTED CABLES	90,000
	50210170686	TESTING OF GETAWAYS	61,000
	50210170688	NEW BATTERY BANKS	20,000
	50220170200	WATER METERS & EQUIPMENT	500,000
	50220170201	WATER SERVICES	500,000
	50220170202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220170204	WATER RELOCATION	10,000
	50220170213	GALVANIZED SYSTEM UPGRADE	50,000
	50220170220	FIRE HYDRANT REPLACEMENT	250,000
	50220170221	NWTP IMPROVEMENT	275,000
	50220170223	SWTP IMPROVEMENT	200,000
	50220170230	SAMPLING STATION/AUTO FLUSHERS	25,000
	50220170449	PRESSURE MONITORING DEVICES	30,000
	50230170300	WASTEWATER SERVICES-CITY	25,000
	50230170305	AMBASSADOR CAFFERY IMPROV	150,000
	50230170306	EAST PLANT IMPROV	175,000
	50230170307	NORTHEAST PLANT IMPROV	75,000
	50230170308	SOUTH PLANT IMPROV	300,000
	50230170309	LIFT STATION REHAB	350,000
	50230170331	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			7,570,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 16-17</u>
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			7,570,000
TOTAL DIV UT-CAPITAL APPROPRIATIONS			7,570,000
TOTAL DEPT UTILITIES DEPARTMENT			9,624,970
COMMUNICATIONS SYSTEM			
<u>532 COMMUNICATIONS SYSTEM FUND</u>			
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	44,000
	53240171000	FIBER COMPUTER HW/SW/ACC	37,500
	53240171001	NEW PRINTER-2	6,500
TOTAL FUND 532			44,000
TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS			44,000
TOTAL DIV CMN-GENERAL ACCOUNTS			44,000
<u>532 COMMUNICATIONS SYSTEM FUND</u>			
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	7,500
	53240171002	NEW PON POWER METER	2,800
	53240171003	NEW AXS OTDR	3,600
	53240171004	NEW FIBER PROBE	1,100
TOTAL FUND 532			7,500
TOTAL SECTION 3750 CMN-OPERATIONS			7,500
TOTAL DIV CMN-OPERATIONS			7,500
<u>532 COMMUNICATIONS SYSTEM FUND</u>			
5323760	89510-0	SPECIAL EQUIPMENT CAPITAL	500
	53240171005	RPL TOOLS & EQUIPMENT	500
TOTAL FUND 532			500
TOTAL SECTION 3760 CMN-WAREHOUSE			500
TOTAL DIV CMN-WAREHOUSE			500
TOTAL DEPT COMMUNICATIONS SYSTEM			52,000
GRAND TOTAL			44,130,449



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MANNING TABLES

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
EO-LEGISLATIVE/JUDICIAL/OTHER	188	188	188	7,106,861	7,106,861	7,099,061
EO-LEGISLATIVE-COUNCIL OFFICE	16	16	16	658,243	658,243	658,243
AU 1012 CLERK III	1	1	1	34,213	34,213	34,213
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	84,901	84,901	84,901
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	54,606	54,606	54,606
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	46,476	46,476	46,476
AE 9001 COUNCIL MEMBER	9	9	9	277,477	277,477	277,477
AU 9008 CLERK OF COUNCIL	1	1	1	94,810	94,810	94,810
AU 9009 ASST CITY-PARISH CLERK	1	1	1	65,760	65,760	65,760
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE	16	16	16	658,243	658,243	658,243
EO-JUDICIAL-JUSTICE/CONSTABLES	18	18	18	183,714	183,714	183,714
AE 9933 JUSTICE OF THE PEACE	9	9	9	91,857	91,857	91,857
AE 9934 CONSTABLE	9	9	9	91,857	91,857	91,857
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	183,714	183,714	183,714
EO-JUDICIAL-CITY COURT	35	35	35	1,393,709	1,393,709	1,393,709
AU 1009 CIVIL OFFICER	1	1	1	44,796	44,796	44,796
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	51,515	51,515	51,515
AU 4500 JANITOR	1	1	1	26,166	26,166	26,166
AU 9007 MINUTE CLERK	2	2	2	73,913	73,913	73,913
AU 9015 EXECUTIVE SECRETARY	2	2	2	104,149	104,149	104,149
AE 9018 CITY JUDGE	2	2	2	206,593	206,593	206,593
AU 9022 FINANCE OFFICER	1	1	1	39,353	39,353	39,353
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	67,865	67,865	67,865
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	59,354	59,354	59,354
AU 9031 COURT REPORTER CLERK	1	1	1	45,064	45,064	45,064
AU 9307 COURT CLERK I	1	1	1	27,040	27,040	27,040
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	43,116	43,116	43,116
AU 9310 COURT CLERK II	17	17	17	506,826	506,826	506,826
AU 9311 COURT CLERK III	3	3	3	97,959	97,959	97,959
TOTAL PERSONNEL 1130 EO-CITY COURT	35	35	35	1,393,709	1,393,709	1,393,709
EO-JUDICIAL-CITY MARSHAL	24	24	24	1,232,215	1,232,215	1,232,215
AE 9019 CITY MARSHAL	1	1	1	83,067	83,067	83,067
AU 9025 CITY MARSHAL SERGEANT	3	3	3	188,683	188,683	188,683
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	41,933	41,933	41,933
AU 9032 RADIO DISPATCHER	1	1	1	43,525	43,525	43,525

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	81,684	81,684	81,684
AU 9034 CITY MARSHAL CAPTAIN	1	1	1	72,063	72,063	72,063
AU 9035 DEPUTY CITY MARSHAL I	8	8	8	303,406	303,406	303,406
AU 9036 DEPUTY CITY MARSHAL II	1	1	1	47,011	47,011	47,011
AU 9037 DEPUTY CITY MARSHAL III	6	6	6	330,005	330,005	330,005
AU 9312 MARSHAL'S EXECUTIVE SECRETARY	1	1	1	40,838	40,838	40,838
TOTAL PERSONNEL 1131 EO-CITY MARSHAL	24	24	24	1,232,215	1,232,215	1,232,215
EO-JUDICIAL-DISTRICT COURT	22	22	22	981,846	981,846	981,846
AU 9902 COURT REPORTER	13	13	13	565,433	565,433	565,433
AU 9903 SECRETARY	9	9	9	416,412	416,412	416,412
TOTAL PERSONNEL 1140 EO-DC-JUDGES	22	22	22	981,846	981,846	981,846
EO-JUDICIAL-DISTRICT ATTORNEY	61	61	61	2,336,308	2,336,308	2,328,508
AU 0051 FINANCE DIRECTOR	1	1	1	54,516	54,516	54,516
AU 1011 CLERK II	3	3	3	85,735	85,735	85,735
AU 1033 SECRETARY II	11	11	11	364,815	364,815	364,815
AU 1521 PARALEGAL	1	1	1	29,634	29,634	29,634
AU 9906 ASST DIST ATTORNEY	18	18	18	764,644	764,644	764,644
AE 9907 DISTRICT ATTORNEY	1	1	1	40,706	40,706	40,706
AU 9911 OFFICE ADMINISTRATOR	1	1	1	62,960	62,960	62,960
AU 9912 PROBATION OFFICER	2	2	2	73,731	73,731	73,731
AU 9949 SUPERVISOR/NSF	1	1	1	43,064	43,064	43,064
AU 9952 SENIOR PARALEGAL	7	7	7	259,246	259,246	259,246
AU 9974 DIRECTOR OF SPECIAL OPER	1	1	1	52,751	52,751	52,751
AU P101 RECEPTIONIST	1	1	1	30,991	30,991	30,991
TOTAL PERSONNEL 1138 EO-DISTRICT ATTORNEY	48	48	48	1,862,793	1,862,793	1,862,793
AU 1005 RECEPTIONIST	1	1	1	24,960	24,960	24,960
AU 1033 SECRETARY II	7	7	7	205,920	205,920	198,120
AU 9906 ASST DIST ATTORNEY	2	2	2	103,995	103,995	103,995
AU 9961 INVESTIGATOR	1	1	1	29,120	29,120	29,120
AU 9970 ASST DIST ATTY - DIRECTOR	1	1	1	70,000	70,000	70,000
AU 9971 OFFICE MANAGER	1	1	1	39,520	39,520	39,520
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT	13	13	13	473,515	473,515	465,715
EO-OTH-REGISTRAR OF VOTERS	7	7	7	124,358	124,358	124,358
AU 9891 ADMIN COORDINATOR II	2	2	2	20,176	20,176	20,176
AU 9893 ADMIN COORDINATOR III	2	2	2	27,717	27,717	27,717
AU 9914 CHIEF DEPUTY	1	1	1	28,215	28,215	28,215
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	17,157	17,157	17,157

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AU 9916 REGISTRAR OF VOTERS	1	1	1	31,093	31,093	31,093
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	7	7	7	124,358	124,358	124,358
EO-OTH-CORONER OFFICE	5	5	5	196,469	196,469	196,469
AU 1011 CLERK II	1	1	1	27,955	27,955	27,955
AU 1012 CLERK III	1	1	1	33,500	33,500	33,500
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,688	40,688	40,688
AE 9900 CORONER	1	1	1	36,754	36,754	36,754
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	57,571	57,571	57,571
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	5	5	5	196,469	196,469	196,469
EO-EXECUTIVE	81	81	80	3,417,991	3,417,991	3,385,166
EO-MAYOR-PRESIDENT'S OFFICE	11	11	10	638,968	638,968	602,932
AF 1032 SECRETARY I	1	1	1	27,040	27,040	27,040
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	0	40,428	40,428	0
AU 4028 PROJECT FRONT YARD ENFORCEMENT	1	1	1	33,939	33,939	33,939
AE 9010 MAYOR-PRESIDENT	1	1	1	117,044	117,044	117,044
AU 9016 ASSISTANT TO PRESIDENT	1	1	2	80,000	80,000	128,000
AU 9892 CHIEF COMMUNICATIONS OFFICER	1	1	1	61,364	61,364	61,364
AU 9895 ASST TO PRES/INTER BUS SPECIAL	1	1	1	49,298	49,298	49,298
AU 9896 A TO P/FILM-DIGITAL MEDIA	1	1	0	43,608	43,608	0
AU 9897 A TO P/STRATEGIC INITIATIVES	1	1	1	36,000	36,000	36,000
AU 9898 A TO P/GOVERNMENT AFFAIRS	1	1	1	85,000	85,000	85,000
AU P109 EXECUTIVE SECRETARY	1	1	1	65,247	65,247	65,247
TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE	11	11	10	638,968	638,968	602,932
EO-CAO-ADMINISTRATION	3	3	3	231,586	231,586	231,586
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	44,731	44,731	44,731
AU 9011 CHIEF ADMIN OFFICER	1	1	1	125,491	125,491	125,491
AU P109 EXECUTIVE SECRETARY	1	1	1	61,364	61,364	61,364
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	3	3	3	231,586	231,586	231,586
EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	35,837	35,837	35,837
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	35,837	35,837	35,837
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	35,837	35,837	35,837
EO-CAO-INTERNATIONAL TRADE	5	5	5	250,906	250,906	250,906
AF 1022 INFORM & TRANS SPEC	1	1	1	34,588	34,588	34,588

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
AF 1033 SECRETARY II	1	1	1	36,243	36,243	36,243
AF 4500 JANITOR	1	1	1	21,064	21,064	21,064
AF 6435 LE CENTRE OPERATIONS COORD	1	1	1	54,442	54,442	54,442
AU 9013 DIRECTOR INTERN'L TRADE & DEV	1	1	1	104,570	104,570	104,570
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	5	5	5	250,906	250,906	250,906
EO-CAO-EMERG OPER/SECURITY	1	1	1	72,495	72,495	72,495
AF 1500 EMERGENCY & SEC OPER COOR	1	1	1	72,495	72,495	72,495
TOTAL PERSONNEL 1250 EO-CAO-EMERG OPER/SECURITY	1	1	1	72,495	72,495	72,495
EO-CAO-EO-ANIMAL CONTROL	20	20	20	659,290	659,290	662,501
AF 1005 RECEPTIONIST	1	1	1	22,287	22,287	22,287
AF 1011 CLERK II	1	1	1	25,724	25,724	25,724
AF 1205 ANIMAL CARETAKER	5	5	5	134,526	134,526	134,526
AF 1206 ANIMAL ADOPTION COORDINATOR	1	1	2	28,388	28,388	61,501
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	54,442	54,442	54,442
AF 1209 ANIMAL CONTROL OFFICER	7	7	6	246,700	246,700	216,798
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	41,289	41,289	41,289
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	47,416	47,416	47,416
AF 1302 ACCOUNTING CLERK	1	1	1	27,310	27,310	27,310
AF 5011 DISPATCHER	1	1	1	31,207	31,207	31,207
TOTAL PERSONNEL 1251 EO-CAO-EO-ANIMAL CONTROL	20	20	20	659,290	659,290	662,501
EO-CAO-EO-JUVENILE DETENTION	29	29	29	1,018,175	1,018,175	1,018,175
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	41,772	41,772	41,772
AF 1033 SECRETARY II	1	1	1	31,893	31,893	31,893
AF 1302 ACCOUNTING CLERK	1	1	1	28,352	28,352	28,352
AF 1406 REGISTERED NURSE	1	1	1	66,412	66,412	66,412
AF 1549 JDH OPERATIONS MANAGER	2	2	2	106,512	106,512	106,512
AF 1550 JUVENILE DTN SHIFT SUPV	3	3	3	117,005	117,005	117,005
AF 1551 JUVENILE DTN ATTD II	8	8	8	270,288	270,288	270,288
*AL 1551 JUVENILE DTN ATTD II	1	1	1	18,715	18,715	18,715
AF 1552 JUVENILE DTN ATTD I	4	4	4	112,097	112,097	112,097
*AL 1552 JUVENILE DTN ATTD I	1	1	1	24,255	24,255	24,255
AF 1553 JDH ADMINISTRATOR	1	1	1	82,907	82,907	82,907
AF 4201 MAINTENANCE WORKER	1	1	1	28,374	28,374	28,374
AF 4500 JANITOR	1	1	1	22,883	22,883	22,883
TOTAL PERSONNEL 1255 EO-CAO-EO-JUVENILE DETENTION	26	26	26	951,465	951,465	951,465
AF 4520 COOK	2	2	2	47,281	47,281	47,281
*AL 4520 COOK	1	1	1	19,429	19,429	19,429

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
TOTAL PERSONNEL 1256 EO-CAO-EO-JUVENILE DET-KITCHEN	3	3	3	66,710	66,710	66,710
EO-CAO-HUMAN RESOURCES	9	9	9	420,116	420,116	420,116
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	130,744	130,744	130,744
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	45,814	45,814	45,814
AF 1410 EMPLOYEE RELATIONS SUPV	1	1	1	66,298	66,298	66,298
AF 1414 EMP RELATIONS ANALYST	1	1	1	57,548	57,548	57,548
AF 1418 HUMAN RESOURCES MGR	1	1	1	73,586	73,586	73,586
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	46,125	46,125	46,125
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES	9	9	9	420,116	420,116	420,116
EO-CAO-WORKFORCE DEV BOARD	2	2	2	90,619	90,619	90,619
AF 6510 WDB EXECUTIVE ADMIN	1	1	1	52,832	52,832	52,832
AF 6516 WDB PLANNER	1	1	1	37,788	37,788	37,788
TOTAL PERSONNEL 2120 EO-CAO-WORKFORCE DEV BOARD	2	2	2	90,619	90,619	90,619
LEGAL DEPARTMENT	6	6	6	224,399	224,399	224,399
LD-CITY PROSECUTOR	6	6	6	224,399	224,399	224,399
AU 1101 DATA ENTRY CLERK	1	1	1	32,007	32,007	32,007
AU 1523 SENIOR PARALEGAL AIDE	4	4	4	147,478	147,478	147,478
AU 9963 SR PARALEGAL AIDE/SUPV	1	1	1	44,915	44,915	44,915
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR	6	6	6	224,399	224,399	224,399
OFFICE OF FINANCE & MANAGEMENT	69	69	67	3,187,752	3,187,752	3,100,417
FM-CHIEF FINANCIAL OFFICER	4	4	4	339,320	339,320	339,320
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,437	40,437	40,437
AF 1345 CONTROLLER	1	1	1	104,038	104,038	104,038
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	146,040	146,040	146,040
AF 1350 FINANCIAL ANALYST	1	1	1	48,806	48,806	48,806
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER	4	4	4	339,320	339,320	339,320
FM-ACCOUNTING	30	30	30	1,294,963	1,294,963	1,294,963
AF 1033 SECRETARY II	1	1	1	30,707	30,707	30,707
AF 1302 ACCOUNTING CLERK	10	10	10	288,718	288,718	288,718
AF 1303 ACCOUNTING SPECIALIST	4	4	4	131,636	131,636	131,636
AF 1308 PAYROLL OFFICER	1	1	1	56,406	56,406	56,406
AF 1309 INVESTMENT OFFICER	1	1	1	42,904	42,904	42,904

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
AF 1311 ACCOUNTANT I	6	6	6	250,466	250,466	250,466
AF 1313 ACCOUNTING MANAGER	1	1	1	90,457	90,457	90,457
AF 1314 CHIEF ACCOUNTANT	1	1	1	67,085	67,085	67,085
AF 1315 ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	143,865	143,865	143,865
AF 1325 ACCOUNTANT III	2	2	2	115,440	115,440	115,440
AF 1351 FINANCIAL OPERATIONS SUPV	1	1	1	77,278	77,278	77,278
TOTAL PERSONNEL 0120 FM-ACCOUNTING	30	30	30	1,294,963	1,294,963	1,294,963
FM-BUDGET MANAGEMENT	9	9	8	501,363	501,363	443,273
AF 1303 ACCOUNTING SPECIALIST	1	1	1	33,261	33,261	33,261
AF 1304 SENIOR BUDGET ANALYST	4	4	3	213,144	213,144	155,054
AF 1312 BUDGET MANAGER	1	1	1	96,915	96,915	96,915
AF 1319 BUDGET ANALYST	2	2	2	85,852	85,852	85,852
AF 1326 CHIEF BUDGET ANALYST	1	1	1	72,192	72,192	72,192
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT	9	9	8	501,363	501,363	443,273
FM-PURCHASING/PROPERTY MGMT	13	13	13	477,407	477,407	477,407
AF 1012 CLERK III	2	2	2	55,956	55,956	55,956
AF 1229 BUYER I	3	3	3	92,916	92,916	92,916
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	51,494	51,494	51,494
AF 1232 PURCHASING & PROP MANAGER	1	1	1	66,073	66,073	66,073
AF 1233 BUYER II	3	3	3	117,733	117,733	117,733
AF 1234 DEPT PROCUREMENT OFFICER	1	1	1	37,695	37,695	37,695
AF 1302 ACCOUNTING CLERK	2	2	2	55,538	55,538	55,538
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT	13	13	13	477,407	477,407	477,407
FM-RISK MANAGEMENT	8	8	8	349,947	349,947	349,947
AF 1032 SECRETARY I	2	2	2	54,830	54,830	54,830
AF 1045 CLAIMS INVESTIGATOR	2	2	2	78,638	78,638	78,638
AF 1302 ACCOUNTING CLERK	1	1	1	28,983	28,983	28,983
AF 1404 RISK AND INSURANCE MGR	1	1	1	80,761	80,761	80,761
AF 1407 SAFETY OFFICER	2	2	2	106,735	106,735	106,735
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT	8	8	8	349,947	349,947	349,947
FM-GROUP INSURANCE & WELLNESS	5	5	4	224,752	224,752	195,507
AF 1050 GROUP INSURANCE SPEC	3	3	2	89,743	89,743	60,498
AF 1051 GROUP HEALTH/WELLNESS SUPV	1	1	1	68,916	68,916	68,916
AF 1406 REGISTERED NURSE	1	1	1	66,093	66,093	66,093
TOTAL PERSONNEL 2181 FM-GROUP INSURANCE & WELLNESS	5	5	4	224,752	224,752	195,507

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
DEPT OF INFORMATION SERV & TECH	44	44	44	2,436,453	2,436,453	2,436,453
IS-RECORDS MANAGEMENT	2	2	2	76,331	76,331	76,331
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	28,736	28,736	28,736
AF 1401 CITY/PARISH RECORDS MGR	1	1	1	47,595	47,595	47,595
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT	2	2	2	76,331	76,331	76,331
IS-INFO SERVICES OPERATIONS	7	7	7	195,629	195,629	195,629
AF 4420 PRINT OPERATOR	2	2	2	50,283	50,283	50,283
AF 4423 GRAPHICS & COMM SERVICES SUPV	1	1	1	50,395	50,395	50,395
TOTAL PERSONNEL 2162 IS-ISO-PRINTING	3	3	3	100,678	100,678	100,678
AF 1001 MAIL CLERK	1	1	1	20,584	20,584	20,584
AF 1011 CLERK II	2	2	2	45,474	45,474	45,474
AF 1302 ACCOUNTING CLERK	1	1	1	28,893	28,893	28,893
TOTAL PERSONNEL 2163 IS-ISO-COMMUNICATIONS	4	4	4	94,951	94,951	94,951
IS-CHIEF INFORMATION OFFICER	35	35	35	2,164,493	2,164,493	2,164,493
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	36,598	36,598	36,598
AF 1012 CLERK III	1	1	1	35,639	35,639	35,639
AF 1109 HELP DESK SPECIALIST	1	1	1	38,188	38,188	38,188
AF 1115 TECHNICAL SPECIALIST	4	4	4	174,176	174,176	174,176
AF 1120 APPLICATION DEVELOPER	2	2	2	90,760	90,760	90,760
AF 1122 PROGRAMMER ANALYST	5	5	5	286,932	286,932	286,932
AF 1123 SYSTEMS SUPPORT SPEC	2	2	2	106,867	106,867	106,867
AF 1124 SR SYSTEMS SUPPORT SPEC	2	2	2	117,450	117,450	117,450
AF 1128 NETWORK ADMINISTRATOR	2	2	2	135,837	135,837	135,837
AF 1129 DATABASE ADMINISTRATOR	3	3	3	217,328	217,328	217,328
AF 1130 INFO SERVICES TECHNICAL SUPER	1	1	1	59,856	59,856	59,856
AF 1133 GIS TECHNICIAN	1	1	1	53,116	53,116	53,116
AF 1136 SYSTEMS ANALYST	4	4	4	291,389	291,389	291,389
AF 1137 INTERNET WEBMASTER	1	1	1	68,400	68,400	68,400
AF 1144 INFO SVCS & TECH MANAGER	4	4	4	337,111	337,111	337,111
AU 1145 CHIEF INFORMATION OFFICER	1	1	1	114,844	114,844	114,844
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER	35	35	35	2,164,493	2,164,493	2,164,493
POLICE DEPARTMENT	320	320	326	16,593,967	16,593,967	16,874,439
PD-ADMINISTRATION	320	320	326	16,593,967	16,593,967	16,874,439
AF 1005 RECEPTIONIST	2	2	2	45,061	45,061	45,061

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 1012 CLERK III	2	2	2	63,513	63,513	63,513
AF 1021 CLERK TYPIST	1	1	1	27,164	27,164	27,164
AF 1033 SECRETARY II	1	1	1	31,893	31,893	31,893
AF 1319 BUDGET ANALYST	1	1	1	41,823	41,823	41,823
AF 1529 ALCOHOL & NOISE CONT MGR	1	1	1	52,527	52,527	52,527
AF 1530 ATAC EDUCATION COORD	1	1	1	36,940	36,940	36,940
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	49,275	49,275	49,275
AF 4500 JANITOR	3	3	3	62,734	62,734	62,734
AC 8001 CHIEF OF POLICE	1	1	1	123,263	123,263	123,263
AC 8002 DEPUTY CHIEF OF POLICE	0	0	1	0	0	107,411
AC 8005 POLICE MAJOR	3	3	3	293,764	293,764	293,764
AC 8007 POLICE CAPTAIN	10	10	10	866,069	866,069	866,069
AC 8009 POLICE LIEUTENANT	18	18	18	1,383,969	1,383,969	1,383,969
AC 8011 POLICE SERGEANT	37	37	37	2,513,470	2,513,470	2,513,470
AC 8012 POLICE CORPORAL	123	123	123	6,621,477	6,621,477	6,621,477
AC 8015 POLICE OFFICER	68	68	73	2,825,888	2,825,888	2,998,948
AC 8018 POLICE COMM SHIFT SUPV	4	4	4	208,362	208,362	208,362
AC 8019 POLICE COMM OFFICER	14	14	14	497,648	497,648	497,648
AC 8021 SECRETARY TO POLICE CHIEF	1	1	1	37,949	37,949	37,949
AC 8022 POLICE DEPT RECORDS CLERK	9	9	9	188,548	188,548	188,548
AC 8025 DEPT RECORDS CLERK II	2	2	2	97,926	97,926	97,926
AC 8027 DEPT REC CLERK-LEVEL II	13	13	13	397,091	397,091	397,091
AC 8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	65,535	65,535	65,535
AC 8029 POLICE SUPPLY OFFICER	2	2	2	62,079	62,079	62,079
TOTAL PERSONNEL 3100 PD-ADMINISTRATION	320	320	326	16,593,967	16,593,967	16,874,439
FIRE DEPARTMENT	284	284	285	14,634,200	14,634,200	14,768,311
FD-ADMINISTRATION	4	4	4	226,544	226,544	226,544
AC 8101 FIRE CHIEF	1	1	1	123,263	123,263	123,263
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	42,884	42,884	42,884
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	60,397	60,397	60,397
TOTAL PERSONNEL 4100 FD-ADMINISTRATION	4	4	4	226,544	226,544	226,544
FD-EMERGENCY OPERATIONS	249	249	250	12,635,255	12,635,255	12,747,145
AF 1220 STORES CLERK I	1	1	1	22,203	22,203	22,203
AC 8108 DEPUTY FIRE CHIEF	1	1	1	88,763	88,763	88,763
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	320,526	320,526	320,526
AC 8111 FIRE DISTRICT CHIEF	15	15	15	1,106,955	1,106,955	1,106,955
AC 8117 FIRE CAPTAIN	72	72	72	4,588,657	4,588,657	4,663,374
AC 8126 FIRE ENGINEER	72	72	72	3,288,647	3,288,647	3,354,409

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AC 8128 FIREFIGHTER FIRST CLASS	47	47	39	1,936,066	1,936,066	1,630,867
AC 8129 FIREFIGHTER	36	36	45	1,223,535	1,223,535	1,498,947
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS	248	248	249	12,575,352	12,575,352	12,686,044
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	59,903	59,903	61,101
TOTAL PERSONNEL 4121 FD-EO-HAZMAT	1	1	1	59,903	59,903	61,101
FD-TECHNICAL OPERATIONS	31	31	31	1,772,402	1,772,402	1,794,622
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	77,826	77,826	78,156
AC 8118 FIRE COMM OFFICER II	1	1	1	74,189	74,189	74,189
AC 8119 FIRE COMM OFFICER	10	10	10	540,445	540,445	550,885
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS	12	12	12	692,461	692,461	703,229
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	50,314	50,314	50,314
AC 8120 FIRE PREVENTION CHIEF	1	1	1	77,826	77,826	78,156
AC 8121 FIRE INVESTIGATOR II	1	1	1	74,189	74,189	74,189
AC 8122 FIRE INVESTIGATOR	2	2	2	124,249	124,249	125,683
AC 8123 FIRE INSPECTOR II	1	1	1	71,914	71,914	72,561
AC 8124 FIRE INSPECTOR	5	5	5	317,559	317,559	322,181
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION	12	12	12	716,051	716,051	723,084
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	42,032	42,032	42,032
AC 8114 FIRE TRAINING CHIEF	1	1	1	77,826	77,826	78,156
AC 8115 FIRE TRAINING OFFICER II	1	1	1	71,914	71,914	72,561
AC 8116 FIRE TRAINING OFFICER	3	3	3	172,118	172,118	175,559
TOTAL PERSONNEL 4133 FD-TO-TRAINING	7	7	7	363,890	363,890	368,309
PUBLIC WORKS DEPARTMENT	341	341	336	13,086,728	13,086,728	12,840,161
PW-DIRECTOR'S OFFICE	3	3	2	228,646	228,646	198,585
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	52,545	52,545	52,545
AF 1021 CLERK TYPIST	1	1	0	30,060	30,060	0
AU 9013 DIRECTOR PUBLIC WORKS	1	1	1	146,040	146,040	146,040
TOTAL PERSONNEL 5200 PW-DIRECTOR'S OFFICE-C	3	3	2	228,646	228,646	198,585
PW-OPERATIONS DIVISION	139	139	138	4,875,352	4,875,352	4,845,804
AF 4013 LABOR FOREMAN I	1	1	1	23,943	23,943	23,943
TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW	1	1	1	23,943	23,943	23,943
AF 1012 CLERK III	2	2	2	60,848	60,848	60,848
AF 1033 SECRETARY II	1	1	1	28,912	28,912	28,912
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	48,616	48,616	48,616

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	56,151	56,151	56,151
AF 4060 ASSOC DIR OF PW-OPER & MAINT	1	1	1	98,145	98,145	98,145
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	29,114	29,114	29,114
AF 5011 DISPATCHER	3	3	3	76,788	76,788	76,788
TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C	10	10	10	398,573	398,573	398,573
AF 1032 SECRETARY I	1	1	1	24,800	24,800	24,800
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	229,855	229,855	229,855
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	57,674	57,674	57,674
AF 4010 LABORER I	6	6	6	124,080	124,080	124,080
AF 4012 LABORER II	12	12	12	280,595	280,595	280,595
AF 4013 LABOR FOREMAN I	2	2	2	52,953	52,953	52,953
AF 4018 LABOR FOREMAN III	4	4	4	168,144	168,144	168,144
AF 4022 PW TROUBLESHOOTER	2	2	2	80,326	80,326	80,326
AF 4023 PW OPERATIONS COORDINATOR	1	1	1	67,824	67,824	67,824
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	224,528	224,528	224,528
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	85,831	85,831	85,831
AF 4102 EQUIPMENT OPERATOR II	5	5	5	142,539	142,539	142,539
AF 4103 EQUIPMENT OPERATOR III	1	1	1	27,255	27,255	27,255
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	550,912	550,912	550,912
AF 4209 CEMENT MASON	2	2	2	67,685	67,685	67,685
TOTAL PERSONNEL 5222 PW-OP-DRAINAGE-C	62	62	62	2,185,001	2,185,001	2,185,001
AF 2035 CIVIL ENGINEER III	1	1	1	91,726	91,726	91,726
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	92,434	92,434	92,434
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	118,726	118,726	118,726
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	36,340	36,340	36,340
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	34,812	34,812	34,812
TOTAL PERSONNEL 5223 PW-OP-ENGINEERING-C	7	7	7	374,037	374,037	374,037
AF 4010 LABORER I	4	4	4	82,913	82,913	82,913
AF 4012 LABORER II	12	12	12	277,083	277,083	277,083
AF 4013 LABOR FOREMAN I	4	4	4	106,244	106,244	106,244
AF 4015 LABOR FOREMAN II	1	1	1	28,429	28,429	28,429
AF 4018 LABOR FOREMAN III	6	6	6	249,412	249,412	249,412
AF 4038 STREET MAINT FOREMAN	2	2	2	115,611	115,611	115,611
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	56,398	56,398	56,398
AF 4041 STREET SUPERINTENDENT	1	1	1	76,236	76,236	76,236
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	57,200	57,200	57,200
AF 4102 EQUIPMENT OPERATOR II	3	3	2	79,181	79,181	49,634
AF 4103 EQUIPMENT OPERATOR III	13	13	13	384,995	384,995	384,995
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	256,700	256,700	256,700
AF 4209 CEMENT MASON	2	2	2	53,503	53,503	53,503
AF 4411 TREE TRIMMER	1	1	1	30,829	30,829	30,829

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 4416 TREE TRIMMER FOREMAN	1	1	1	39,062	39,062	39,062
TOTAL PERSONNEL 5224 PW-OP-STREETS/BRIDGES-C	59	59	58	1,893,797	1,893,797	1,864,250
PW-CIP-ENGINEER/DESIGN/DEVELOP	41	41	39	2,329,228	2,329,228	2,178,202
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	102,257	102,257	102,257
AF 2035 CIVIL ENGINEER III	3	3	2	250,197	250,197	166,819
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	240,917	240,917	240,917
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	284,698	284,698	284,698
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	36,622	36,622	36,622
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP	15	15	14	914,690	914,690	831,313
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	248,164	248,164	248,164
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	56,886	56,886	56,886
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY	7	7	7	305,049	305,049	305,049
AF 1021 CLERK TYPIST	2	2	2	54,579	54,579	54,579
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,087	43,087	43,087
AF 2060 CAPITAL IMPROV COORDINATOR	1	1	1	64,596	64,596	64,596
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN	4	4	4	162,262	162,262	162,262
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	102,897	102,897	102,897
AF 2034 CIVIL ENGINEER II	2	2	1	137,910	137,910	70,262
AF 2035 CIVIL ENGINEER III	3	3	3	239,681	239,681	239,681
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	99,896	99,896	99,896
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	291,796	291,796	291,796
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	75,046	75,046	75,046
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL	15	15	14	947,226	947,226	879,578
PW-FACILITY MAINTENANCE	20	20	20	638,421	638,421	638,421
AF 1012 CLERK III	1	1	1	31,344	31,344	31,344
AF 4222 FACILITIES MANAGER	1	1	1	67,746	67,746	67,746
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	56,483	56,483	56,483
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,399	36,399	36,399
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION	4	4	4	191,972	191,972	191,972
AF 4208 CARPENTER II	1	1	1	42,556	42,556	42,556
AF 4211 PAINTER II	1	1	1	37,741	37,741	37,741
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	42,556	42,556	42,556
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	91,412	91,412	91,412
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	53,829	53,829	53,829
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE	7	7	7	268,094	268,094	268,094
AF 4500 JANITOR	4	4	4	83,980	83,980	83,980

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE	4	4	4	83,980	83,980	83,980
AF 4230 BUILDING SUPERINTENDENT	1	1	1	37,467	37,467	37,467
AF 4500 JANITOR	1	1	1	20,881	20,881	20,881
*AL 4500 JANITOR	3	3	3	36,028	36,028	36,028
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING	5	5	5	94,376	94,376	94,376
PW-VEHICLE MAINTENANCE	46	46	45	1,541,038	1,541,038	1,505,105
AF 1021 CLERK TYPIST	2	2	2	53,004	53,004	53,004
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,310	42,310	42,310
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	26,478	26,478	26,478
AF 4340 FLEET SUPERINTENDENT	1	1	1	73,041	73,041	73,041
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION	5	5	5	194,834	194,834	194,834
AF 1228 FLEET SERVICE WRITER	1	1	1	24,536	24,536	24,536
AF 1230 FLEET MAINT DISPATCHER	1	1	1	30,955	30,955	30,955
AF 4216 WELDER II	1	1	1	43,324	43,324	43,324
AF 4312 FLEET MECHANIC HELPER	2	2	2	46,991	46,991	46,991
AF 4313 FLEET MECHANIC	15	15	15	613,359	613,359	613,359
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	52,616	52,616	52,616
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	30,237	30,237	30,237
AF 4325 AUTO BODY/FRAME TECH	1	1	0	35,933	35,933	0
AF 4500 JANITOR	2	2	2	40,476	40,476	40,476
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP	25	25	24	918,426	918,426	882,493
AF 1012 CLERK III	1	1	1	29,856	29,856	29,856
AF 4301 SERVICE STATION ATTENDANT	8	8	8	169,743	169,743	169,743
AF 4304 SERVICE STATION ASST SUPV	2	2	2	61,984	61,984	61,984
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	51,060	51,060	51,060
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION	12	12	12	312,644	312,644	312,644
AF 1223 FLEET PARTS CLERK	3	3	3	79,298	79,298	79,298
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	35,837	35,837	35,837
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES	4	4	4	115,134	115,134	115,134
PW-ENVIRONMENTAL QUALITY	23	23	23	880,235	880,235	880,235
AF 1032 SECRETARY I	1	1	1	27,666	27,666	27,666
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	73,590	73,590	73,590
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION	2	2	2	101,256	101,256	101,256
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	29,901	29,901	29,901
AF 4027 ENVIRON SERVICES INSPECTOR	6	6	6	179,395	179,395	179,395
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	54,337	54,337	54,337

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 5011 DISPATCHER	1	1	1	24,172	24,172	24,172
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT	9	9	9	287,805	287,805	287,805
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	77,250	77,250	77,250
AF 4013 LABOR FOREMAN I	1	1	1	32,989	32,989	32,989
AF 4102 EQUIPMENT OPERATOR II	1	1	1	26,935	26,935	26,935
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	48,890	48,890	48,890
AF 5034 REGULATORY COMP OFFICER	1	1	1	51,582	51,582	51,582
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	60,221	60,221	60,221
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE	7	7	7	297,867	297,867	297,867
AF 4025 RECYCLING SPECIALIST	1	1	1	41,424	41,424	41,424
AF 4036 RECYCLING SUPERVISOR	1	1	1	48,734	48,734	48,734
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING	2	2	2	90,158	90,158	90,158
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	103,149	103,149	103,149
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING	3	3	3	103,149	103,149	103,149
PW-TRAFFIC ENGINEERING	20	20	20	890,167	890,167	890,167
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,224	42,224	42,224
AF 2011 ELECTRICAL ENGINEER II	1	1	1	73,906	73,906	73,906
AF 2031 CITY-PARISH TRANSPORTATION ENG	1	1	1	100,952	100,952	100,952
AF 2035 CIVIL ENGINEER III	1	1	1	83,501	83,501	83,501
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	89,540	89,540	89,540
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	61,199	61,199	61,199
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	60,998	60,998	60,998
TOTAL PERSONNEL 5910 PW-TRAFFIC ENGINEERING DEVELOP	9	9	9	512,321	512,321	512,321
AF 1021 CLERK TYPIST	1	1	1	27,415	27,415	27,415
AF 4019 SIGN & MARKING SPECIALIST	3	3	3	73,129	73,129	73,129
AF 4020 SR SIGN & MARKING SPECIALIST	3	3	3	100,476	100,476	100,476
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	52,920	52,920	52,920
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	83,606	83,606	83,606
AF 4430 SIGN FABRICATOR	1	1	1	40,300	40,300	40,300
TOTAL PERSONNEL 5911 PW-TRAFFIC ENGINEERING MAINT	11	11	11	377,846	377,846	377,846
PW-TRAFFIC SIGNALS MAINT	6	6	6	308,336	308,336	308,336
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	58,429	58,429	58,429
AF 4203 TRAFFIC SIGNAL TECH I	2	2	2	87,167	87,167	87,167
AF 4204 TRAFFIC SIGNAL TECH II	2	2	2	102,153	102,153	102,153
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	60,587	60,587	60,587
TOTAL PERSONNEL 5930 PW-TRAFFIC SIGNALS MAINT	6	6	6	308,336	308,336	308,336

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
PW-TRANSIT OPERATIONS	32	32	32	1,095,204	1,095,204	1,095,204
AF 1021 CLERK TYPIST	1	1	1	26,726	26,726	26,726
AF 4500 JANITOR	1	1	1	22,883	22,883	22,883
AF 4601 BUS OPERATOR	25	25	25	791,117	791,117	791,117
AF 4610 ASSISTANT TRANSIT SUPERVISOR	2	2	2	79,133	79,133	79,133
AF 4611 TRANSIT SUPERVISOR	1	1	1	60,362	60,362	60,362
AF 4612 TRANSIT & PARKING MANAGER	1	1	1	72,261	72,261	72,261
AF 6115 PLANNER I	1	1	1	42,722	42,722	42,722
TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS	32	32	32	1,095,204	1,095,204	1,095,204
PW-PARKING PROGRAM	11	11	11	300,101	300,101	300,101
*AL 1010 CLERK I	1	1	1	10,426	10,426	10,426
AF 1032 SECRETARY I	1	1	1	29,588	29,588	29,588
AF 1302 ACCOUNTING CLERK	1	1	1	32,832	32,832	32,832
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	25,816	25,816	25,816
AF 4402 PARKING GARAGE ATTENDANT	2	2	2	38,328	38,328	38,328
AF 4404 PARKING GARAGE SUPERVISOR	1	1	1	32,880	32,880	32,880
AF 4406 PARKING CONTROL OFFICER	3	3	3	76,044	76,044	76,044
AF 4408 PARKING ADMINISTRATOR	1	1	1	54,188	54,188	54,188
TOTAL PERSONNEL 5950 PW-PARKING PROGRAM	11	11	11	300,101	300,101	300,101
PARKS & RECREATION DEPARTMENT	116	116	116	3,803,270	3,803,270	3,803,270
PR-DIRECTOR'S OFFICE	5	5	5	238,158	238,158	238,158
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	38,518	38,518	38,518
AF 1012 CLERK III	1	1	1	29,496	29,496	29,496
AF 1302 ACCOUNTING CLERK	1	1	1	27,159	27,159	27,159
AF 1319 BUDGET ANALYST	1	1	1	44,562	44,562	44,562
*AM 9013 DIRECTOR PARKS AND REC	1	1	1	98,423	98,423	98,423
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE	5	5	5	238,158	238,158	238,158
PR-OPERATIONS & MAINTENANCE	40	40	40	1,171,734	1,171,734	1,171,734
AF 1032 SECRETARY I	1	1	1	31,733	31,733	31,733
AF 3007 CAMPGROUND ATTENDANT	1	1	1	26,912	26,912	26,912
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	62,346	62,346	62,346
AF 4010 LABORER I	3	3	3	61,224	61,224	61,224
AF 4013 LABOR FOREMAN I	4	4	4	107,342	107,342	107,342
AF 4015 LABOR FOREMAN II	2	2	2	64,355	64,355	64,355
AF 4018 LABOR FOREMAN III	3	3	3	136,401	136,401	136,401

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 4101 EQUIPMENT OPERATOR I	12	12	12	279,898	279,898	279,898
AF 4102 EQUIPMENT OPERATOR II	6	6	6	159,385	159,385	159,385
AF 4103 EQUIPMENT OPERATOR III	2	2	2	61,501	61,501	61,501
AF 4201 MAINTENANCE WORKER	2	2	2	54,315	54,315	54,315
AF 4212 ELECTRICIAN I	1	1	1	37,750	37,750	37,750
AF 4215 WELDER I	1	1	1	37,741	37,741	37,741
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	50,832	50,832	50,832
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE	40	40	40	1,171,734	1,171,734	1,171,734
PR-ATHLETIC PROGRAMS	8	8	8	394,944	394,944	394,944
AF 1012 CLERK III	1	1	1	32,190	32,190	32,190
AF 3013 RECREATION COORDINATOR	2	2	2	82,793	82,793	82,793
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	59,878	59,878	59,878
AF 3026 PROGRAMS & MAINT MANAGER	1	1	1	92,297	92,297	92,297
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS	5	5	5	267,157	267,157	267,157
AF 3012 TENNIS PROGRAM COORDINATOR	1	1	1	47,245	47,245	47,245
AF 4012 LABORER II	1	1	1	23,427	23,427	23,427
TOTAL PERSONNEL 6132 PR-AP-TENNIS	2	2	2	70,672	70,672	70,672
AF 3015 THERAPEUTIC/AQUATICS REC SUPV	1	1	1	57,115	57,115	57,115
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION	1	1	1	57,115	57,115	57,115
PR-CENTERS & OTHER PROGRAMS	28	28	28	948,941	948,941	948,941
AF 1012 CLERK III	1	1	1	33,012	33,012	33,012
AF 3005 PARK POLICE	5	5	5	224,754	224,754	224,754
AF 3006 CHIEF OF PARK POLICE	1	1	1	69,466	69,466	69,466
AF 3010 RECREATION CENTERS COORDINATOR	9	9	9	298,290	298,290	298,290
*AL 3010 RECREATION CENTERS COORDINATOR	1	1	1	15,808	15,808	15,808
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	37,970	37,970	37,970
AF 3023 RECREATION CENTERS MANAGER	1	1	1	73,590	73,590	73,590
AF 4500 JANITOR	9	9	9	196,052	196,052	196,052
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS	28	28	28	948,941	948,941	948,941
PR-GOLF COURSES	35	35	35	1,049,493	1,049,493	1,049,493
AF 3002 GOLF SHOP ATTENDANT	1	1	1	22,137	22,137	22,137
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	68,720	68,720	68,720
AF 4013 LABOR FOREMAN I	1	1	1	27,164	27,164	27,164
AF 4018 LABOR FOREMAN III	1	1	1	39,199	39,199	39,199
AF 4101 EQUIPMENT OPERATOR I	4	4	4	94,241	94,241	94,241

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE	8	8	8	251,461	251,461	251,461
AF 3002 GOLF SHOP ATTENDANT	1	1	1	23,652	23,652	23,652
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	68,720	68,720	68,720
AF 4013 LABOR FOREMAN I	1	1	1	33,332	33,332	33,332
AF 4101 EQUIPMENT OPERATOR I	4	4	4	97,631	97,631	97,631
AF 4201 MAINTENANCE WORKER	1	1	1	29,859	29,859	29,859
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	30,237	30,237	30,237
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE	9	9	9	283,431	283,431	283,431
AF 3002 GOLF SHOP ATTENDANT	2	2	2	45,783	45,783	45,783
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	61,174	61,174	61,174
AF 4012 LABORER II	3	3	3	69,741	69,741	69,741
AF 4018 LABOR FOREMAN III	1	1	1	43,224	43,224	43,224
AF 4102 EQUIPMENT OPERATOR II	10	10	10	265,564	265,564	265,564
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	29,114	29,114	29,114
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE	18	18	18	514,601	514,601	514,601
COMMUNITY DEVELOPMENT DEPT	73	73	73	2,814,656	2,814,656	2,814,656
CD-ADMINISTRATION	2	2	2	145,944	145,944	145,944
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	41,374	41,374	41,374
AU 9013 DIRECTOR OF COMMUNITY DEVELOP	1	1	1	104,570	104,570	104,570
TOTAL PERSONNEL 8100 CD-ADMINISTRATION	2	2	2	145,944	145,944	145,944
CD-COURT SERVICES-PROBATION	4	4	4	141,134	141,134	141,134
AF 1021 CLERK TYPIST	1	1	1	26,726	26,726	26,726
AF 1525 SENTENCE COORDINATOR	1	1	1	33,462	33,462	33,462
AF 1526 ALTERNATIVE SERV COORD	1	1	1	33,462	33,462	33,462
AF 1544 COURT SERVICES SUPERVISOR	1	1	1	47,483	47,483	47,483
TOTAL PERSONNEL 8107 CD-COURT SERVICES-PROBATION	4	4	4	141,134	141,134	141,134
CD-HOUSING	7	7	7	285,231	285,231	285,231
AF 1032 SECRETARY I	1	1	1	27,415	27,415	27,415
AF 4207 CARPENTER I	3	3	3	104,809	104,809	104,809
AF 4208 CARPENTER II	1	1	1	39,157	39,157	39,157
AF 6350 HOUSING REHAB SPECIALIST	2	2	2	113,850	113,850	113,850
TOTAL PERSONNEL 8132 CD-HSG-REHAB	7	7	7	285,231	285,231	285,231
CD-HUMAN SERVICES	11	11	11	354,601	354,601	354,601

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 1032 SECRETARY I	1	1	1	27,666	27,666	27,666
AF 6420 NEIGHBOR SERV COUNSELOR	2	2	2	58,801	58,801	58,801
AF 6425 NEIGHBOR SERV COORDINATOR	1	1	1	41,556	41,556	41,556
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES	4	4	4	128,024	128,024	128,024
AF 1021 CLERK TYPIST	2	2	2	52,934	52,934	52,934
AF 4500 JANITOR	2	2	2	41,921	41,921	41,921
AF 6411 SENIOR CENTER COORDINATOR	2	2	2	65,416	65,416	65,416
AF 6440 HUMAN SERVICES MANAGER	1	1	1	66,306	66,306	66,306
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER	7	7	7	226,578	226,578	226,578
CD-STATE/FED PROG/PROJECTS-IGR	3	3	3	105,319	105,319	105,319
AF 4210 PAINTER I	1	1	1	30,842	30,842	30,842
AF 4211 PAINTER II	1	1	1	35,845	35,845	35,845
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	38,632	38,632	38,632
TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG	3	3	3	105,319	105,319	105,319
CD-GVRNMNT/BUSINESS RELATION	9	9	9	397,728	397,728	397,728
AF 1032 SECRETARY I	1	1	1	26,446	26,446	26,446
AF 6429 BUSINESS DEVEL SPEC	1	1	1	38,952	38,952	38,952
AF 6431 BUSINESS DEVEL OFFICER	1	1	1	52,042	52,042	52,042
TOTAL PERSONNEL 8163 CD-GBR-PLANNING	3	3	3	117,440	117,440	117,440
AF 6120 PLANNER II	1	1	1	51,426	51,426	51,426
AF 6230 COMM DEVEL PROG SPEC	1	1	1	35,994	35,994	35,994
AF 6233 GRANTS COORDINATOR	3	3	3	113,357	113,357	113,357
AF 6370 HOUSING & FED PROG MGR	1	1	1	79,512	79,512	79,512
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION	6	6	6	280,289	280,289	280,289
CD-ARTS & CULTURE	26	26	26	971,490	971,490	971,490
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	75,368	75,368	75,368
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION	1	1	1	75,368	75,368	75,368
AF 1011 CLERK II	1	1	1	24,171	24,171	24,171
AF 1012 CLERK III	1	1	1	31,344	31,344	31,344
AF 3100 LIGHT BOARD OPERATOR	1	1	1	26,110	26,110	26,110
AF 3103 EVENTS COORDINATOR	1	1	1	42,084	42,084	42,084
AF 3104 VENUE ADMINISTRATOR	1	1	1	52,926	52,926	52,926
AF 3105 BOX OFFICE COORDINATOR	1	1	1	44,069	44,069	44,069
AF 3112 PRODUCTION COORDINATOR	1	1	1	43,130	43,130	43,130
TOTAL PERSONNEL 8182 CD-AC-HPACC	7	7	7	263,834	263,834	263,834

*PART TIME POSITION

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MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 1005 RECEPTIONIST	1	1	1	23,554	23,554	23,554
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	49,301	49,301	49,301
AF 1336 CASHIER	1	1	1	21,972	21,972	21,972
AF 3200 EXHIBIT GUIDE	1	1	1	18,756	18,756	18,756
AF 3202 ASSISTANT CURATOR	1	1	1	31,778	31,778	31,778
AF 3221 MUSEUM CURATOR	3	3	3	140,727	140,727	140,727
AF 3225 MUSEUM ADMINISTRATOR	1	1	1	61,370	61,370	61,370
AF 3226 MUSEUM & PLANETARIUM TECH	1	1	1	33,104	33,104	33,104
AF 4201 MAINTENANCE WORKER	1	1	1	28,574	28,574	28,574
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM	11	11	11	409,136	409,136	409,136
AF 3211 NATURALIST	1	1	1	29,352	29,352	29,352
AF 3221 MUSEUM CURATOR	1	1	1	42,356	42,356	42,356
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION	2	2	2	71,707	71,707	71,707
AF 4012 LABORER II	2	2	2	47,930	47,930	47,930
AF 4013 LABOR FOREMAN I	2	2	2	52,682	52,682	52,682
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	50,832	50,832	50,832
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE	5	5	5	151,444	151,444	151,444
CD-WIOA PROGRAM	11	11	11	413,208	413,208	413,208
AF 1012 CLERK III	1	1	1	27,982	27,982	27,982
AF 6509 WORKFORCE DEV MANAGER	1	1	1	66,138	66,138	66,138
AF 6520 WIOA COORDINATOR	1	1	1	47,245	47,245	47,245
AF 6525 WIOA COUNSELOR	7	7	7	229,706	229,706	229,706
AF 6535 WIOA INFORMATION SPECIALIST	1	1	1	42,137	42,137	42,137
TOTAL PERSONNEL 8191 CD-WIOA-ADMINISTRATION	11	11	11	413,208	413,208	413,208
PLANNING, ZONING & DEVELOPMENT	53	53	52	2,530,969	2,530,969	2,490,140
PZD-PLANNING	6	6	6	290,914	290,914	290,914
AF 6114 DEVEL/PLAN MANAGER	1	1	1	59,405	59,405	59,405
AF 6115 PLANNER I	2	2	2	83,623	83,623	83,623
AF 6120 PLANNER II	3	3	3	147,887	147,887	147,887
TOTAL PERSONNEL 5901 PZD-PLANNING	6	6	6	290,914	290,914	290,914
PZD-ZONING & DEVELOPMNT REVIEW	18	18	18	898,152	898,152	904,154
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	38,518	38,518	38,518
AF 1032 SECRETARY I	1	1	1	26,814	26,814	26,814
AF 1033 SECRETARY II	1	1	1	33,171	33,171	33,171
AF 2058 ANNEXATION COORDINATOR	1	1	1	46,514	46,514	46,514

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 6114 DEVEL/PLAN MANAGER	2	2	2	127,600	127,600	127,600
AF 6115 PLANNER I	5	5	4	217,264	217,264	171,595
AF 6120 PLANNER II	6	6	7	292,631	292,631	344,301
AU 9013 DEPARTMENT DIRECTOR	1	1	1	115,641	115,641	115,641
TOTAL PERSONNEL 9010 PZD-ZONING & DEVELOPMNT REVIEW	18	18	18	898,152	898,152	904,154
PZD-CODES	29	29	28	1,341,902	1,341,902	1,295,071
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	0	50,009	50,009	0
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	49,773	49,773	49,773
AF 1303 ACCOUNTING SPECIALIST	1	1	1	33,926	33,926	33,926
AF 1319 BUDGET ANALYST	0	0	1	0	0	50,412
AF 6136 HOUSING INSPECTOR I	3	3	3	118,615	118,615	118,615
AF 6137 HOUSING INSPECTOR II	1	1	1	45,120	45,120	45,120
AF 6138 PERMIT CLERK	4	4	4	135,969	135,969	135,969
AF 6139 PERMIT SUPERVISOR	1	1	1	60,747	60,747	60,747
AF 6140 PLANS REVIEWER	1	1	1	46,767	46,767	46,767
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	237,185	237,185	237,185
AF 6150 BUILDING OFFICIAL	1	1	1	83,474	83,474	83,474
AF 6151 CONSTRUCTION INSPECTOR	11	11	10	480,317	480,317	433,083
TOTAL PERSONNEL 9020 PZD-CODES	29	29	28	1,341,902	1,341,902	1,295,071
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	326,481	326,481	326,481
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	326,481	326,481	326,481
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	71,621	71,621	71,621
AF 1416 EXAMINATION ANALYST	1	1	1	56,265	56,265	56,265
AF 1419 CIVIL SERVICE ANALYST	1	1	1	47,341	47,341	47,341
AF 1420 COMPENSATION ANALYST	1	1	1	52,824	52,824	52,824
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	98,430	98,430	98,430
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE	6	6	6	326,481	326,481	326,481
OTH-POLICE & FIRE CIVIL SERV	1	1	1	28,443	28,443	31,200
OTH-POLICE & FIRE CIVIL SERV	1	1	1	28,443	28,443	31,200
AU 1032 SECRETARY I	1	1	1	28,443	28,443	31,200
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV	1	1	1	28,443	28,443	31,200
OTH-HEALTH UNIT	10	10	10	434,379	434,379	434,379
OTH-HEALTH UNIT	10	10	10	434,379	434,379	434,379

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 1011 CLERK II	4	4	4	96,977	96,977	96,977
AF 1406 REGISTERED NURSE	5	5	5	295,520	295,520	295,520
AF 1409 REGISTERED NURSE'S ASST	1	1	1	41,882	41,882	41,882
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT	10	10	10	434,379	434,379	434,379
OTH-LIBRARY	141	141	144	4,562,216	4,562,216	4,916,298
OTH-LIBRARY	141	141	144	4,562,216	4,562,216	4,916,298
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	44,601	44,601	44,601
AF 1011 CLERK II	1	1	1	25,884	25,884	25,884
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,695	40,695	40,695
AF 1115 TECHNICAL SPECIALIST	1	1	2	46,080	46,080	91,660
AF 1132 LIBRARY TECHNICAL SUPERVISOR	0	0	1	0	0	61,954
AF 1140 LIBRARY SYSTEMS ADMIN	1	1	1	53,527	53,527	53,527
AF 1302 ACCOUNTING CLERK	1	1	1	26,600	26,600	26,600
AF 1303 ACCOUNTING SPECIALIST	1	1	1	31,768	31,768	31,768
AF 1319 BUDGET ANALYST	1	1	1	45,508	45,508	45,508
AF 1801 LIBRARY TECH ASST I	21	21	25	452,554	452,554	545,173
*AL 1801 LIBRARY TECH ASST I	15	15	11	171,595	171,595	125,286
AF 1802 LIBRARY TECH ASST II	6	6	6	153,799	153,799	153,799
AF 1803 LIBRARY TECH ASST III	13	13	13	380,212	380,212	380,212
AF 1810 LIBRARY ASSOCIATE I	18	18	26	566,905	566,905	808,272
*AL 1810 LIBRARY ASSOCIATE I	13	13	5	199,751	199,751	79,067
AF 1811 LIBRARY ASSOCIATE II	2	2	2	72,444	72,444	72,444
AF 1812 LIBRARY ASSOCIATE III	5	5	5	194,957	194,957	194,957
AF 1820 LIBRARIAN I	8	8	9	343,562	343,562	392,567
AF 1821 LIBRARIAN II	12	12	13	577,681	577,681	631,114
AF 1822 LIBRARIAN III	5	5	5	281,756	281,756	281,756
AF 1823 LIBRARIAN IV	1	1	1	66,298	66,298	66,298
AF 1825 LIBRARY OPERATIONS MANAGER	1	1	1	69,067	69,067	69,067
AF 1830 COMMUNITY SERVICES COORDINATOR	1	1	1	46,587	46,587	46,587
AF 1831 COMMUNITY SERVICES SPECIALIST	2	2	2	76,988	76,988	76,988
AF 1832 REGIONAL LIBRARY BRANCH MGR	2	2	2	134,159	134,159	134,159
AF 1833 REGIONAL LIBRARY MANAGER	2	2	2	136,701	136,701	136,701
AF 1834 LIBRARY ADMINISTRATOR	1	1	1	80,976	80,976	80,976
AF 4201 MAINTENANCE WORKER	1	1	1	24,800	24,800	24,800
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	46,923	46,923	46,923
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,713	36,713	36,713
AF 4500 JANITOR	1	1	0	22,883	22,883	0
AU 9919 DIRECTOR	1	1	1	110,240	110,240	110,240
TOTAL PERSONNEL 9200 OTH-LIBRARY	141	141	144	4,562,216	4,562,216	4,916,298

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
UTILITIES DEPARTMENT	467	467	464	22,913,702	22,913,702	22,777,079
UT-DIRECTOR'S OFFICE	2	2	2	306,084	306,084	306,084
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	49,461	49,461	49,461
AU 9013 DIRECTOR UTILITY SERVICES	1	1	1	256,623	256,623	256,623
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE	2	2	2	306,084	306,084	306,084
UT-SUPPORT SERVICES	26	26	22	1,233,322	1,233,322	1,017,691
AF 1033 SECRETARY II	1	1	1	31,344	31,344	31,344
AF 1122 PROGRAMMER ANALYST	1	1	0	61,181	61,181	0
AF 1125 APPLICATION SUPPORT SPEC	1	1	0	47,003	47,003	0
AF 1131 CUSTOMER INFO SYS ADMIN	1	1	0	76,053	76,053	0
AF 1322 RATE ANALYST	1	1	1	52,957	52,957	52,957
AF 1350 FINANCIAL ANALYST	1	1	1	48,805	48,805	48,805
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	54,853	54,853	54,853
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	38,677	38,677	38,677
AF 5042 CHIEF UTILITY SYSTEM ANALYST	1	1	1	74,529	74,529	74,529
AF 5043 BUSINESS & MKT ANALYST	1	1	1	54,853	54,853	54,853
AF 5046 CUSTOMER & SUPP SERV MGR	1	1	1	123,739	123,739	123,739
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT	11	11	8	663,993	663,993	479,756
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	30,794	30,794	30,794
AF 1415 EMPLOYEE DEVEL COORD	1	1	1	57,115	57,115	57,115
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT	2	2	2	87,909	87,909	87,909
AF 1012 CLERK III	2	2	2	65,759	65,759	65,759
AF 1320 COLLECTION AGENT	1	1	1	31,940	31,940	31,940
AF 5002 METER READER II	4	4	3	121,625	121,625	90,230
AF 5003 SENIOR METER READER	3	3	3	117,450	117,450	117,450
AF 5005 METER READER SUPERVISOR	1	1	1	63,831	63,831	63,831
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	39,890	39,890	39,890
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES	12	12	11	440,496	440,496	409,102
AF 5048 UTILITY CONSERVATION SPEC	1	1	1	40,924	40,924	40,924
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION	1	1	1	40,924	40,924	40,924
UT-CUSTOMER SERVICE	46	46	45	1,438,229	1,438,229	1,407,867
AF 1021 CLERK TYPIST	1	1	1	25,277	25,277	25,277
AF 1320 COLLECTION AGENT	4	4	4	139,358	139,358	139,358
AF 1334 CUSTOMER SERVICE SUPV	4	4	4	232,813	232,813	232,813
AF 1336 CASHIER	7	7	7	159,625	159,625	159,625

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 1337 CUSTOMER SERVICE REP I	8	8	8	174,943	174,943	174,943
AF 1338 CUSTOMER SERVICE REP II	9	9	9	249,762	249,762	249,762
AF 5008 CUST & METER SVCS ADMIN	1	1	1	95,952	95,952	95,952
AF 5411 COMM CUSTOMER SERVICE REP	12	12	11	360,499	360,499	330,136
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE	46	46	45	1,438,229	1,438,229	1,407,867
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UT-ENVIRONMENTAL COMPLIANCE	17	17	17	846,748	846,748	846,748
AF 1021 CLERK TYPIST	1	1	1	30,060	30,060	30,060
AF 4033 ENVIRON COMPLIANCE MGR	1	1	1	83,844	83,844	83,844
AF 4034 ENVIRON COMPLIANCE SUPV	2	2	2	122,590	122,590	122,590
AF 5025 LABORATORY TECHNICIAN	4	4	4	161,295	161,295	161,295
AF 5027 CHEMIST	2	2	2	107,637	107,637	107,637
AF 5033 REGULATORY COMP SPECIALIST	5	5	5	234,179	234,179	234,179
AF 5034 REGULATORY COMP OFFICER	2	2	2	107,143	107,143	107,143
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE	17	17	17	846,748	846,748	846,748
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UT-POWER PRODUCTION	39	39	39	2,389,542	2,389,542	2,389,542
AF 1012 CLERK III	1	1	1	30,909	30,909	30,909
AF 1224 WAREHOUSE WORKER	1	1	1	25,709	25,709	25,709
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	47,268	47,268	47,268
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	121,850	121,850	121,850
AF 2011 ELECTRICAL ENGINEER II	2	2	2	136,987	136,987	136,987
AF 2042 MECHANICAL ENGINEER II	1	1	1	73,893	73,893	73,893
AF 5016 ICE TECHNICIAN	2	2	2	125,920	125,920	125,920
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	148,920	148,920	148,920
AF 5024 POWER PLANT MAINT SUPV	1	1	1	84,798	84,798	84,798
AF 5303 POWER PLANT SHIFT FOREMAN	4	4	4	258,510	258,510	258,510
AF 5305 POWER PLANT TECHNICIAN	11	11	11	529,879	529,879	529,879
AF 5307 POWER PLANT MILLWRIGHT	2	2	2	106,412	106,412	106,412
AF 5330 POWER PLANT OPER SUPV	1	1	1	101,561	101,561	101,561
AF 5332 POWER PLANT SUPT	1	1	1	124,738	124,738	124,738
AF 5333 POWER PLT OPERATIONS SHIFT SUP	4	4	4	298,223	298,223	298,223
AF 5336 POWER PLANT CONTROL SYS TECH	2	2	2	133,277	133,277	133,277
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	40,688	40,688	40,688
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION	39	39	39	2,389,542	2,389,542	2,389,542
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UT-ELECTRIC OPERATIONS	94	94	94	5,455,219	5,455,219	5,476,526
AF 1033 SECRETARY II	1	1	1	31,344	31,344	31,344
AF 5045 ELECTRIC OPERATIONS MGR	1	1	1	127,094	127,094	127,094
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT	2	2	2	158,438	158,438	158,438

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	59,582	59,582	59,582
AF 4410 SR ELEC DISTRIBUTION DISPATCH	1	1	1	54,555	54,555	54,555
AF 4414 ELECTRIC DISTRIBUTION DISPATCH	5	5	5	226,791	226,791	226,791
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	54,579	54,579	54,579
AF 5361 LINEMAN I	6	6	6	206,245	206,245	219,391
AF 5362 LINEMAN II	9	9	9	455,695	455,695	463,856
AF 5363 LINEMAN III	12	12	12	748,237	748,237	748,237
AF 5369 LINE TROUBLE SHOOTER	6	6	6	426,409	426,409	426,409
AF 5370 LINEMAN FOREMAN	6	6	6	449,883	449,883	449,883
AF 5381 TRANS & DIST OPER SUPV	1	1	1	106,781	106,781	106,781
AF 5386 TRANS & DIST FOREMAN	2	2	2	168,963	168,963	168,963
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	45,933	45,933	45,933
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN	51	51	51	3,003,652	3,003,652	3,024,959
AF 1124 SR SYSTEMS SUPPORT SPEC	1	1	1	55,475	55,475	55,475
AF 2010 ELECTRICAL ENGINEER I	1	1	1	63,534	63,534	63,534
AF 2011 ELECTRICAL ENGINEER II	2	2	2	154,117	154,117	154,117
AF 2012 ELECTRICAL ENGINEER III	2	2	2	175,913	175,913	175,913
AF 5376 SUBSTATION & COMM TECH	2	2	2	115,988	115,988	115,988
AF 5378 ELECTRIC METER TECHNICIAN	5	5	5	290,914	290,914	290,914
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	75,741	75,741	75,741
AF 5384 ECS OPERATOR	5	5	5	298,796	298,796	298,796
AF 5385 ECS TRAINING/COMP COORDINATOR	1	1	1	75,287	75,287	75,287
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	102,257	102,257	102,257
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL	21	21	21	1,408,022	1,408,022	1,408,022
AF 5371 SUBSTATION & COMM SUPV	1	1	1	90,743	90,743	90,743
AF 5372 SUBSTATION & COMM FOREMAN	2	2	2	143,958	143,958	143,958
AF 5376 SUBSTATION & COMM TECH	4	4	4	249,617	249,617	249,617
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO	7	7	7	484,318	484,318	484,318
AF 1219 FACILITIES SUPERVISOR	1	1	1	59,432	59,432	59,432
AF 1222 WAREHOUSE FOREMAN	1	1	1	41,922	41,922	41,922
AF 1224 WAREHOUSE WORKER	4	4	4	111,784	111,784	111,784
AF 1302 ACCOUNTING CLERK	1	1	1	27,981	27,981	27,981
AF 4010 LABORER I	1	1	1	23,052	23,052	23,052
AF 4015 LABOR FOREMAN II	1	1	1	34,588	34,588	34,588
AF 4230 BUILDING SUPERINTENDENT	1	1	1	38,472	38,472	38,472
AF 4440 SECURITY GUARD	2	2	2	42,859	42,859	42,859
AF 4500 JANITOR	1	1	1	20,698	20,698	20,698
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT	13	13	13	400,788	400,788	400,788
UT-WATER OPERATIONS	68	68	68	2,492,426	2,492,426	2,492,426

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
AF 1033 SECRETARY II	1	1	1	31,044	31,044	31,044
AF 4216 WELDER II	1	1	1	43,324	43,324	43,324
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	135,459	135,459	135,459
AF 5019 PLANT MAINTENANCE MECH II	3	3	3	103,590	103,590	103,590
AF 5102 WATER PLANT OPERATOR	14	14	14	566,340	566,340	566,340
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	62,490	62,490	62,490
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	57,147	57,147	57,147
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN	24	24	24	999,394	999,394	999,394
AF 1012 CLERK III	1	1	1	31,536	31,536	31,536
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	34,863	34,863	34,863
AF 4013 LABOR FOREMAN I	2	2	2	49,259	49,259	49,259
AF 4018 LABOR FOREMAN III	9	9	9	382,171	382,171	382,171
AF 4102 EQUIPMENT OPERATOR II	2	2	2	54,192	54,192	54,192
AF 4104 EQUIPMENT OPERATOR IV	8	8	8	281,932	281,932	281,932
AF 5013 UTILITY REPAIRMAN	12	12	12	263,426	263,426	263,426
AF 5044 WATER/WASTEWATER SUPV	2	2	2	108,589	108,589	108,589
AF 5110 WATER METER TECHNICIAN	4	4	4	121,468	121,468	121,468
AF 5135 WATER DIST SUPN	1	1	1	77,015	77,015	77,015
AF 5214 WATER/WW TROUBLE SHOOTER	2	2	2	88,582	88,582	88,582
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION	44	44	44	1,493,032	1,493,032	1,493,032
UT-WASTEWATER OPERATIONS	98	98	98	3,984,964	3,984,964	3,984,964
AF 1012 CLERK III	1	1	1	31,893	31,893	31,893
AF 4104 EQUIPMENT OPERATOR IV	4	4	4	137,965	137,965	137,965
AF 4216 WELDER II	1	1	1	51,243	51,243	51,243
AF 5012 WASTEWATER MAINT SUPV	1	1	1	81,079	81,079	81,079
AF 5015 PLANT INSTRUMENT MECH II	6	6	6	281,750	281,750	281,750
AF 5019 PLANT MAINTENANCE MECH II	15	15	15	613,949	613,949	613,949
AF 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	141,301	141,301	141,301
AF 5211 WASTEWATER PLANT OPERATOR	28	28	28	1,107,189	1,107,189	1,107,189
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	64,814	64,814	64,814
AF 5221 WATER/WASTEWATER OPS MANAGER	1	1	1	115,953	115,953	115,953
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO	61	61	61	2,627,137	2,627,137	2,627,137
AF 1012 CLERK III	1	1	1	30,909	30,909	30,909
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	35,320	35,320	35,320
AF 4018 LABOR FOREMAN III	6	6	6	250,831	250,831	250,831
AF 4102 EQUIPMENT OPERATOR II	5	5	5	130,958	130,958	130,958
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	327,360	327,360	327,360
AF 5013 UTILITY REPAIRMAN	7	7	7	149,700	149,700	149,700
AF 5044 WATER/WASTEWATER SUPV	3	3	3	170,680	170,680	170,680
AF 5214 WATER/WW TROUBLE SHOOTER	4	4	4	175,849	175,849	175,849

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	<u>FY 15-16</u>	<u>FY 15-16</u>	<u>FY 16-17</u>
AF 5220 WASTEWATER COLL SUPN	1	1	1	86,220	86,220	86,220
TOTAL PERSONNEL 7065 UT-WW-COLLECTION	37	37	37	1,357,827	1,357,827	1,357,827
UT-ENGINEERING	77	77	79	4,767,167	4,767,167	4,855,231
AF 2018 CHIEF CIVIL ENGINEER	1	1	1	102,257	102,257	102,257
AF 2034 CIVIL ENGINEER II	2	2	2	144,044	144,044	144,044
AF 2035 CIVIL ENGINEER III	3	3	3	248,633	248,633	248,633
AF 2036 CIVIL ENGINEER AIDE SPEC I	7	7	7	323,197	323,197	323,197
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	112,784	112,784	112,784
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	75,656	75,656	75,656
TOTAL PERSONNEL 7080 UT-ENG-CIVIL	17	17	17	1,006,572	1,006,572	1,006,572
AF 1014 RECORDS MGMT SUPV	1	1	1	39,752	39,752	39,752
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	65,289	65,289	65,289
AF 1021 CLERK TYPIST	1	1	1	27,666	27,666	27,666
AF 1033 SECRETARY II	1	1	1	31,244	31,244	31,244
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	66,900	66,900	66,900
AF 2004 ELEC ENGINEERING AIDE SPEC I	2	2	2	90,460	90,460	90,460
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	60,450	60,450	60,450
AF 2013 ENG & POWER SUPPLY MANAGER	1	1	1	130,967	130,967	130,967
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION	10	10	10	512,728	512,728	512,728
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	73,129	73,129	73,129
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	178,164	178,164	178,164
AF 2010 ELECTRICAL ENGINEER I	1	1	1	60,247	60,247	60,247
AF 2012 ELECTRICAL ENGINEER III	1	1	1	88,001	88,001	88,001
AF 2014 UTILITIES RESOURCES ANALYST	1	1	1	55,927	55,927	55,927
AF 2019 UTILITY MARKETING SUPV	1	1	1	101,440	101,440	101,440
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	36,226	36,226	36,226
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING	9	9	9	593,133	593,133	593,133
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	0	157,238	157,238	0
AF 2005 ELEC ENGINEERING AIDE SPEC II	4	4	0	242,511	242,511	0
AF 2012 ELECTRICAL ENGINEER III	3	3	0	279,769	279,769	0
AF 2022 SYSTEMS ENG SVCS COORD	1	1	0	70,844	70,844	0
AF 2024 SYSTEMS ENGINEERING SUPV	1	1	0	106,047	106,047	0
AF 2050 RIGHT-OF-WAY AGENT	1	1	0	39,541	39,541	0
AF 9712 ELEC ENGINEERING AIDE II	1	1	0	29,879	29,879	0
AF 9713 ELEC ENGINEERING AIDE III	1	1	0	41,305	41,305	0
TOTAL PERSONNEL 7083 UT-ENG-SYSTEM ENGINEERING	15	15	0	967,134	967,134	0
AF 2005 ELEC ENGINEERING AIDE SPEC II	0	0	1	0	0	60,450
AF 2010 ELECTRICAL ENGINEER I	2	2	2	117,086	117,086	117,086

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 2011 ELECTRICAL ENGINEER II	2	2	2	142,361	142,361	142,361
AF 2012 ELECTRICAL ENGINEER III	2	2	2	182,446	182,446	182,446
AF 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	101,450	101,450	101,450
AF 2050 RIGHT-OF-WAY AGENT	0	0	1	0	0	39,541
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION	7	7	9	543,343	543,343	643,334
AF 5033 REGULATORY COMP SPECIALIST	2	2	2	93,345	93,345	93,345
AF 5388 ELEC REL & ENVIRON COMP ADMIN	1	1	1	77,408	77,408	77,408
AF 5389 ELEC REL COMPLIANCE ANALYST	1	1	1	63,211	63,211	63,211
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCI	4	4	4	233,963	233,963	233,963
AF 1122 PROGRAMMER ANALYST	3	3	4	178,468	178,468	239,648
AF 1125 APPLICATION SUPPORT SPEC	2	2	3	93,412	93,412	140,415
AF 1129 DATABASE ADMINISTRATOR	1	1	1	63,688	63,688	63,688
AF 1131 CUSTOMER INFO SYS ADMIN	2	2	3	133,753	133,753	209,806
AF 2004 ELEC ENGINEERING AIDE SPEC I	0	0	3	0	0	157,238
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	4	61,523	61,523	243,585
AF 2011 ELECTRICAL ENGINEER II	1	1	1	71,180	71,180	71,180
AF 2012 ELECTRICAL ENGINEER III	1	1	4	88,001	88,001	367,769
AF 2022 SYSTEMS ENG SVCS COORD	0	0	1	0	0	70,844
AF 5413 NETWORK ENGINEER & OPS SUPV	1	1	1	99,984	99,984	109,857
AF 9712 ELEC ENGINEERING AIDE II	0	0	1	0	0	29,879
AF 9713 ELEC ENGINEERING AIDE III	3	3	4	120,286	120,286	161,591
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING	15	15	30	910,295	910,295	1,865,502
COMMUNICATIONS SYSTEM	70	70	72	3,602,077	3,602,077	3,681,786
CMN-OPERATIONS	36	36	37	1,739,717	1,739,717	1,776,057
AF 1011 CLERK II	1	1	1	23,814	23,814	23,814
AF 2004 ELEC ENGINEERING AIDE SPEC I	4	4	4	194,795	194,795	194,795
AF 5373 FIBER OPTICS FOREMAN	2	2	2	124,966	124,966	124,966
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	384,278	384,278	384,278
AF 5402 SR COMM NETWORK TECH	1	1	1	64,585	64,585	64,585
AF 5403 COMM NETWORK TECHNICIAN	11	11	11	472,915	472,915	472,915
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	90,743	90,743	90,743
AF 5407 COMM INSTALLATION TECH	6	6	6	263,489	263,489	263,489
AF 9712 ELEC ENGINEERING AIDE II	0	0	1	0	0	36,340
AF 9713 ELEC ENGINEERING AIDE III	3	3	3	120,132	120,132	120,132
TOTAL PERSONNEL 3750 CMN-OPERATIONS	36	36	37	1,739,717	1,739,717	1,776,057
CMN-WAREHOUSE	3	3	3	85,953	85,953	85,953
AF 1220 STORES CLERK I	2	2	2	47,968	47,968	47,968

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2016-17 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 15-16	FY 15-16	FY 16-17
AF 1222 WAREHOUSE FOREMAN	1	1	1	37,986	37,986	37,986
TOTAL PERSONNEL 3760 CMN-WAREHOUSE	3	3	3	85,953	85,953	85,953
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CMN-BUSINESS SUPPORT SERVICES	12	12	13	598,765	598,765	629,127
AF 1011 CLERK II	1	1	1	23,657	23,657	23,657
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	31,344	31,344	31,344
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	49,438	49,438	49,438
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	39,428	39,428	39,428
AF 5408 CHIEF COMM BUS ANALYST	1	1	1	73,577	73,577	73,577
AF 5409 COMM SALES/MKTG ANALYST	3	3	3	180,208	180,208	180,208
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	133,282	133,282	133,282
AF 5411 COMM CUSTOMER SERVICE REP	0	0	1	0	0	30,362
AF 5412 COMM BILLING ANALYST	1	1	1	37,001	37,001	37,001
AF 9711 ELEC ENGINEERING AIDE I	1	1	1	30,829	30,829	30,829
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES	12	12	13	598,765	598,765	629,127
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CMN-ENGINEERING	19	19	19	1,177,642	1,177,642	1,190,649
AF 1011 CLERK II	1	1	1	23,127	23,127	23,127
AF 1125 APPLICATION SUPPORT SPEC	2	2	2	93,732	93,732	93,732
AF 1136 SYSTEMS ANALYST	2	2	2	134,874	134,874	134,874
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	145,323	145,323	145,323
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	63,648	63,648	63,648
AF 2010 ELECTRICAL ENGINEER I	2	2	2	115,413	115,413	115,413
AF 2012 ELECTRICAL ENGINEER III	3	3	3	273,350	273,350	273,350
AF 5401 CHIEF COMM ENGINEER	1	1	1	99,333	99,333	99,333
AF 5405 COMM SYSTEM OPERATOR	3	3	2	183,560	183,560	117,381
AF 5415 VOIP SPECIALIST	0	0	1	0	0	79,186
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	45,281	45,281	45,281
TOTAL PERSONNEL 3795 CMN-ENGINEERING	19	19	19	1,177,642	1,177,642	1,190,649
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GRAND TOTAL	2,270	2,270	2,270	101,704,546	101,704,546	102,003,697

*PART TIME POSITION



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GLOSSARY

GLOSSARY

A&G – Administration & General

ACADIANA MPO – Acadiana Metropolitan Planning Organization; a regional organization established to oversee and administer planning grants. LCG transferred the operations of its MPO section to this separate entity.

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.

ACH – Automated Clearing House; is an electronic network for financial transactions in the United States. ACH payments are used for electronically transferring money to others without producing a written check or using a credit card.

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

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

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

AOC – Acadiana Open Channel; public access television provider.

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

ARDD – Acadiana Regional Development District

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

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

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

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

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

BUSINESS TYPE FUND – See Enterprise Fund

CAFR – Comprehensive Annual Financial Report; the official financial report of a government that complies with the accounting requirements of the Governmental Accounting Standards Board (GASB). The report is compiled by the government’s staff and then audited by an external auditor.

CAO – Chief Administrative Officer

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

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

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

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

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

CD – Community Development; a department of LCG.

CDBG – Community Development Block Grant

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

CMN – See definition for COMM.

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 – LUSFiber; the Communications System Department of LCG (also referred to as CMN). The department that is responsible for Internet, cable television, and telephone services.

COMPREHENSIVE PLAN – *PlanLafayette*; A parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years. This is a long-range strategy or “guidebook” for community growth, development, and redevelopment. This plan will be used to formulate public policy in terms of transportation, utilities, land use, recreation, and housing by using the community’s goals and aspirations for a future Lafayette.

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

COULEE – Small drainage canal.

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.

DEQ – Department of Environmental Quality

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

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

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

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

EQ – Environmental Quality; a division of LCG’s Public Works Department.

FD – Lafayette Fire Department

FD BAL – Fund Balance

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

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

FISCAL YEAR – (FY) Any yearly accounting period, regardless of its relationship to a calendar year. The fiscal year for LCG begins on November 1 of each year and ends on October 31 of the following year. For example, FY 2016/2017 begins on November 1, 2016 and ends on October 31, 2017.

FMV – Fair Market Value; the estimated price of an asset that a willing buyer would buy such asset from a willing seller when: (1) both are unrelated, (2) know the relevant facts, (3) neither is under any compulsion to buy or sell, and (4) all rights and benefits attributable to the item are included in the sale. FMV is generally the basis for tax assessment.

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

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

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

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

GAAP – Generally Accepted Accounting Principles; the common set of accounting principles, standards, and procedures that governments and private companies use to record financial transactions and compile their financial statements. These principles are a combination of authoritative standards (set by policy boards such as GASB) and commonly accepted ways of recording and reporting accounting information.

GASB – Government Accounting Standards Board

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

GFOA – Government Finance Officers Association; a professional organization established to assist in the professional management of government by developing and identifying financial policies and best practices through education, training, facilitation of member leadership, and networking.

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

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

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

HAZ MAT – Hazardous materials

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

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

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

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

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

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

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

JDH – Juvenile Detention Home

LACCP – Lafayette Advisory Commission on Crime Prevention

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

LAF – Lafayette

LCG – Lafayette Consolidated Government

LCP – Lafayette Comprehensive Plan

LCVC – Lafayette Convention and Visitors Commission

LEDA – Lafayette Economic Development Authority

LPPA – Lafayette Public Power Authority

LPSB – Lafayette Parish School Board

LRA – Louisiana Recovery Authority

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

LUS – Lafayette Utilities System; the department of Lafayette Consolidated Government that is responsible for the Utilities (electric, water, wastewater).

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

MANDATE – (See State Mandate)

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

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

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

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

NERC – North American Electric Reliability Corporation; this is an institution that oversees and regulates the reliability of the North American electrical grids, of which Lafayette Utilities System is a part.

O&M – Operations and Maintenance

OEP – Office of Emergency Preparedness

OP – Operations

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

PAR – Parish of Lafayette

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

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

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

PD – Lafayette Police Department (also seen as POL)

PLANLAFAYETTE – The branded name of LCG's comprehensive plan.

PO – Mayor-President's Office

PPACA – Patient Protection and Affordable Care Act

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

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

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

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

PTA – Parish Transportation Act

PW – LCG's Department of Public Works

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

PZD – Planning, Zoning, and Development; a department of LCG.

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

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

RM – Risk Management; a division of LCG’s Office of Finance & Management.

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

SANE – Sexual Assault Nurse Examiner

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

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

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

SQL – Structured Query Language; this is a computer programming language used for relational database management systems.

SRO – School Resource Officer

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.

TPA – Third Party Administrator; these are organizations that processes insurance claims or certain aspects of employee benefit plans for the government. Currently, LCG uses third party administrators to administer the worker’s compensation plan and employee health care benefits.

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

UDC – Unified Development Code

ULL – University of Louisiana at Lafayette

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

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

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

UT – Lafayette Utilities System

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

WDB – Workforce Development Board; the body charged with oversight of WIOA activities.

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

WIOA –Workforce Innovation Opportunity Act (formerly WIA); a type of grant received by LCG.

WORK ORDER – See Capital Project.



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APPENDIX

****ORDINANCE NO. O-145-2016**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY ADOPTING AN OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF REVENUES AND EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE FISCAL YEAR BEGINNING NOVEMBER 1, 2016 AND ENDING OCTOBER 31, 2017

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 Mayor-President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed FY 2016-2017 Operating and Five-Year Capital Improvement Budget including the budget of the Utilities Department along with 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 Public Utilities Authority must approve the budget of the Utilities Department including the Communications System; and

WHEREAS, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority have taken under consideration the study of said Proposed Operating and Five-Year Capital Improvement Budget including the budget of the Utilities Department along with the Communications System.

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

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

SECTION 2: In accordance with 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 Five-Year Capital Improvement Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title “Adopted Operating & Five-Year Capital Improvement Budget FY 2016-2017.”

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 Five-Year Capital Improvement Budget of the Utilities Department including 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 & Five-Year Capital Improvement Budget FY 2016-2017.”

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

- A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% “longevity” salary increase required by State law for the fiscal year 2016-2017.
- B. No Departmental Director or agency of Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-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 Mayor-President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a

balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette Mayor-President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.

- D. Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary account entitled "promotion costs" and assigned the account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budget revision may be effected to move the salary and benefit costs to the appropriate line items for that division and to amend the Manning Table for the personnel position changes effective with the date of the promotion. Such changes to the budget shall be effected by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. The general amendments may include changes to existing work orders in the FY 2015-2016 budget. Those changes are reflected in a separate column, if applicable, on amended schedules and this ordinance serves to approve and amend in the current FY 2015-2016 budget the changes so reflected and the Chief Financial Officer is authorized to effect the required budget changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City-Parish Council based on recommendations submitted to the Lafayette City-Parish Council. The Lafayette Mayor-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 Five-Year Capital plans may be required to fulfill the adopted FY 2016-2017 Five-Year Capital Improvement Budget, such changes are

reflected in the capital outlay budget column titled "Existing Work Order Changes." This ordinance will serve to approve and amend in the current FY 2015-2016 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.

SECTION 5: Certain activities and services are jointly provided and funded in the Adopted Operating & Five-Year Capital Improvement Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Adopted Operating & Five-Year Capital Improvement Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

SECTION 6: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

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

SECTION 8: This ordinance shall become effective upon signature of the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

Lafayette Consolidated Government (LCG)
FY 16/17 General Amendments and Separate Amendments

#		<u>GENERAL AMENDMENTS</u>		<u>SEPARATE AMENDMENTS</u>	#
1	GA	THERIOT – Reduce line item 63 PARISH DRAINAGE IMPROVEMENTS (Page 255) by \$30,000 and allocate \$30,000 to a newly created line item, 70A, named NORRIS BRANCH CANAL AT LAKE PEIGNEUR (Page 255) for engineering consultant/survey costs. (PW-5YR CAPITAL)	SA	BELLARD – Reduce line item 1217 International Trade equally across the board (Parish allocation) (Page 50) by \$94,964 and equally distribute to line items 1054190 76550-1000 EXT APP-BROUSSARD VFD PAR APP, 1054190 76550-1001 EXT APP-CLENNIR VFD PAR APP, 1054190 76550-1003 EXT APP-DUSON VFD PAR APP, 1054190 76550-1004 EXT APP-JUDICE VFD PAR APP, 1054190 76550-1005 EXT APP-MILTON VFD PAR APP, 1054190 76550-1006 EXT APP-SCOTT VFD PAR APP, and 1054190 76550-1007 EXT APP-YOUNGSVILLE VFD PAR AP on Page 166. Conque objected. (FIRE)	1
2	GA	LEWIS – Amend line item 198 WALKER RD DRAINAGE (Page 263) to add \$1 million to the proposed bonding for FY 2016-2017. (PW CAPITAL)	SA	CASTILLE – Decrease line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL (Page 58) by \$5,016, reducing the line item to \$200,000. Conque objected. (POLICE)	2
3	GA	BOUDREAUX – Increase line item 209 LCP HEYMANN PARK DESIGN (Page 264) by \$45,000, for a total allocation of \$75,000. (PW CAPITAL)	SA	BELLARD – Remove \$3.5 million from line item 79 Pinhook Plant Rehab in FY 2020-2021, Page 267, reducing the amount to \$1.5 million. Conque objected. (LUS 5-YR CAPITAL)	3
4	GA	CONQUE – Reduce line item 401172009005122 SECONDARY DRAINAGE-CITY (Page 277) by \$20,000, then create a new line item named 47,000 VWR TRAILER in the amount of \$20,000 under Fund 401. (PW CAPITAL)	SA	CASTILLE – Decrease line item 1013120 50217-0 OVERTIME-DOWNTOWN DETAIL (Page 158) by \$85,016, reducing the line item to \$200,000 and increasing line item 1013120 50200 OVERTIME by \$85,016. (POLICE)	NEW 1
5	GA	CASTILLE – Increase line item 550179000405172 EROSION RPR @ CLOSED LANDFILL (Page 281) by \$15,000 for a total of \$75,000, increasing the use of fund balance by the same. (PW CAPITAL)	SA		

Lafayette Consolidated Government (LCG)
FY 16/17 General Amendments and Separate Amendments

6	GA	CASTILLE – Reduce City General Fund balance by \$6,224 and increase line items 1019110 50000-0 PERSONNEL SALARIES by \$2,758, 1019110 50415-0 GROUP LIFE INSURANCE by \$10, 1019110 50430-0 WORKERS COMPENSATION INSURANCE by \$15, and 1019110 50500-0 RETIREMENT/MEDICARE TAX by \$3,441 (Page 216) in order to increase pay rate for one (1) Secretary I (1032-16) in Fire & Police Civil Service, and adjust manning tables accordingly. (F&P CIVIL SERV)	SA		
7	GA	CONQUE – Reduce line item 2681140 70123-614 OTHER INSURANCE PREMIUMS-RM (Page 126) from \$1,800 TO \$0. (DISTRICT COURT)	SA		
8	GA	CONQUE – Increase line item 2681140 70907-0 CONTRACTUAL SERVICES (Page 126) from \$208,592 to \$292,092, an increase of \$83,500. (DISTRICT COURT)	SA		
9	GA	CONQUE – Reduce line item 2681138 70907-0 CONTRACTUAL SERVICES (Page 127) from \$208,592 to \$152,092, a reduction of \$56,500. (DISTRICT ATTORNEY)	SA		
10	GA	CASTILLE – Reduce line item 40117 23 007 SLIC (Page 27) from \$100,000 to \$0. (FINANCE)	SA		
11	GA	CASTILLE – To add one (1) Animal Caretaker (1205-9) in Animal Control and to adjust manning tables accordingly. Also to add the promotional cost related to this apprenticeship position to Promotion Costs. (ANIMAL CONTROL)	SA		
12	GA	CONQUE – To add one (1) Technical Specialist, one (1) Library Technical Supervisor, one (1) Librarian I, and one (1) Librarian II, and to adjust manning tables accordingly. (LIBRARY)	SA		
13	GA	BOUDREAUX – Transfer \$30,000 from line item 20 (Page 259) GEN MOUTON-TAFT RO to a newly created line item in the Public Works 5-Year Capital for Castille Street turning lanes. (PW-5YR CAPITAL)	SA		

Lafayette Consolidated Government (LCG)
FY 16/17 General Amendments and Separate Amendments

14	GA	BOUDREAUX – Reduce line item 4011100 77060-0 RESERVE CAPITAL (Page 123) by \$50,000 in FY 2015-2016 and increase allocation to the same line item in the proposed FY 2016-2017 budget to \$50,000; transfer \$60,370 from line item 20 (Page 259) GEN MOUTON-TAFT RO to line item 4011100 77060-0 RESERVE-CAPITAL (Page 123); transfer \$100,000 from 401174003000170 SLCC line item (Page 272) to line item 4011100 77060-0 RESERVE-CAPITAL (Page 123). This would zero out funding for SLCC. (COUNCIL)	SA		
15	GA	BELLARD – At the request of the CFO, this amendment was offered to move funding for a RPL Midsize SUV-1 in Athletic Programs (Section 6130) of \$28,000 to fund a RPL Park Police Vehicle-1 in Centers & Programs (Section 6140). (PARKS)	SA		
16	GA	CONQUE – At the request of the CFO, this amendment was offered to change the FY 17 proposed budget for the Software Maintenance-Assessor line items to the FY 16 adopted budget amount. Add a revenue line item for the Lafayette Parish Assessor to cover the additional cost of \$3,000. To balance all funds. (ASSESSOR)	SA		
NEW 1		CASTILLE - to reduce line item 2630999 40022-0 MILLS-LIBRARY by \$1,157,687 and reduce line item 2631100 77000-0 NET INCOME-INCREASE IN FD BAL by \$1,157,687, due to millage rollback. (LIBRARY)			

Lafayette Consolidated Government (LCG)
FY 16/17 General Amendments and Separate Amendments

NEW 2		<p>NAQUIN - to reduce the Adult Correctional Facility Millage Revenue, line item 2620999 40020-0, in the amount of \$365,774; reduce NEW AUX ELEC PWR CONNECT-LPCC, line item 2625146 8900 262094001090400, by \$45,642 in FY 15/16; reduce WATERPROOF/EXTERIOR RPRS-JAIL, line item 2625146 89000 262134000095146, by \$30,132; reduce NEW SEWAGE GRINDER-1, line item 2621171 89000 262146004001171, by \$150,000 in FY 15/16; reduce LPCC BUILDING IMPROVEMENTS, line item 2625146 89000 262154000595146, by \$140,000 in FY 15/16, reduce CONTR FROM COURTHOUSE COMPLEX, line item 2620999 48500-264, by \$365,774 in FY 15/16; reduce the transfer from 2640170 74000-262 INT APP-CORRECTIONAL CENTER FD by \$365,774 in FY 15/16 and decrease the use of fund balance in Fund 264 by \$365,774 in FY 15/16; and increase NET LOSS-USE OF FUND BALANCE, line item 2640999 49990 and INT APP-CORRECTIONAL CENTER FD by \$365,774 in FY 16/17, due to the millage rollback (CORRECTION FACILITY)</p>		
NEW 3	GA	<p>CASTILLE - to reduce line item 2010999 40014-0 MILLS-PARKS by \$223,558 and reduce line item 2016120 72600 TRANSPORTATION by \$223,558, due to millage rollback. (PARKS AND RECREATION)</p>	SA	
NEW 4	GA	<p>BELLARD - to increase line item 1050990 42515 SEVERANCE TAX REVENUE by \$70,000 and distribute the \$70,000 evenly (\$10,000 each) between the following line items: 1054190 76550-1000 EXT-APP BROUSSARD VFD PAR APP, 1054190 76550-1001 EXT APP-CARENCRO VFD PAR APP, 1054190 76550-1003 EXT APP-DUSON VFD PAR APP, 1054190 76550-1004 EXT APP-JUDICE VFD PAR APP, 1054190 76550-1005 EXT APP-MILTON VFD PAR APP, 1054190 76550-1006 EXT APP-SCOTT VFD PAR APP, and 1054190 76550-1007 EXT APP-YOUNGSVILL VFD PAR APP. (FIRE)</p>	SA	

DISPOSITION OF ORDINANCE NO. **O-145-2016

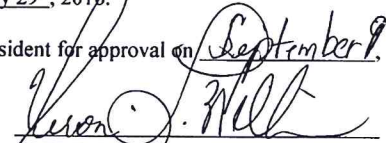
1. Introduced by Council: Final disposition by Council:
July 26, 2016 September 8, 2016
YEAS: Naquin, Castille, Lewis, Boudreaux, Bellard, Conque, Cook, Hebert, Theriot
NAYS: None
ABSENT: None
ABSTAIN: None

Introduced by LPUA: Final disposition by LPUA:
July 26, 2016 September 8, 2016
YEAS: Lewis, Boudreaux, Conque, Cook, Hebert
NAYS: None
ABSENT: None
ABSTAIN: None

AMENDMENTS: 09/08 – see following pages for amendments

2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 29, 2016.

3. This ordinance was presented to the Mayor-President for approval on September 9, 2016, at 1:30 o'clock P.m.


CLERK OF THE COUNCIL

4. Disposition by Mayor-President:

I hereby:

A. Approve this ordinance, the 16th day of September, 2016, at 01:30 o'clock a.m.

B. Veto this ordinance, the _____ day of _____, 2016, at _____ o'clock _____m., veto message is attached.

C. Line item veto certain items this _____ day of _____, 2016, at _____ o'clock _____m., veto message is attached.


MAYOR-PRESIDENT

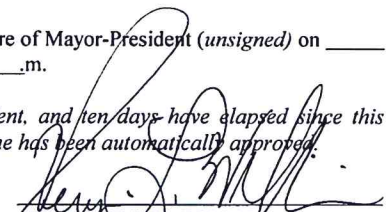
5. Returned to Council Office with without veto message on September 19, 2016, at 12:00 o'clock p.m.

6. Reconsideration by Council (if vetoed):

On _____, 2016, the Council did/refused to adopt this ordinance after the Mayor-President's veto.

7. Returned to the Council Office without signature of Mayor-President (unsigned) on _____, 2016, at _____ o'clock _____m.

If not signed or vetoed by the Mayor-President, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.


CLERK OF THE COUNCIL

8. Full publication of this ordinance was made in the Advertiser on September 14, 2016.



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STATISTICAL TABLES



Lafayette Consolidated Government
2016-17 Adopted Budget
Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Governmental Activities										
Net Investment in Capital Assets	\$ 323,369	\$ 311,019	\$ 300,527	\$ 301,007	\$ 295,978	\$ 281,039	\$ 252,349	\$ 242,136	\$ 231,924	\$ 224,093
Restricted	182,029	174,475	170,001	161,372	156,687	134,709	130,371	121,068	110,451	89,583
Unrestricted	(80,933)	(10,965)	(28,122)	(39,408)	(40,184)	(17,022)	(7,688)	(5,646)	(6,736)	(18,590)
Total Governmental Activities										
Net Position	424,465	474,530	442,406	422,970	412,481	398,726	375,032	357,558	335,639	295,086
Business-type Activities										
Net Investment in Capital Assets	318,156	311,982	301,463	300,397	301,825	319,824	327,277	303,670	304,000	289,047
Restricted	143,872	133,086	124,301	119,518	129,462	102,441	115,851	156,678	129,081	122,843
Unrestricted	57,049	77,913	74,657	76,563	61,562	66,368	59,517	44,384	55,190	55,147
Total Business-type Activities										
Net Position	519,077	522,981	500,422	496,478	492,849	488,634	502,645	504,733	488,271	467,038
Primary Government										
Net Investment in Capital Assets	641,525	623,001	601,990	919,449	905,330	887,360	877,677	862,290	823,909	762,124
Restricted	325,901	307,562	294,302	280,890	286,150	237,150	246,223	277,746	239,532	212,426
Unrestricted	(23,884)	66,948	46,535	37,155	21,377	49,346	51,829	38,738	48,453	36,558
Total Primary Government										
Net Position	\$ 943,542	\$ 997,511	\$ 942,827	\$ 919,449	\$ 905,330	\$ 887,360	\$ 877,677	\$ 862,290	\$ 823,909	\$ 762,124



**Lafayette Consolidated Government
2016-17 Adopted Budget
Fund Balance Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)**

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
General Fund (1)										
Pre-GASB 54 (2)										
Reserved	N/A	N/A	N/A	N/A	N/A	\$ 391	\$ 64	-	\$ 72	\$ 301
Designated	N/A	N/A	N/A	N/A	N/A	21,492	18,029	20,522	15,862	13,649
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	3,946	12,924	13,428	17,053	13,588
Post GASB 54 (3)										
Nonspendable	\$ 2	\$ 3	\$ 3	\$ 2	\$ 5	N/A	N/A	N/A	N/A	N/A
Committed	670	531	1,282	615	599	N/A	N/A	N/A	N/A	N/A
Assigned	2,774	1,594	1,158	5,151	7,075	N/A	N/A	N/A	N/A	N/A
Unassigned	39,393	34,268	26,216	18,576	8,217	N/A	N/A	N/A	N/A	N/A
Total General Fund	\$ 42,840	\$ 36,396	\$ 28,659	\$ 24,344	\$ 15,895	\$ 25,829	\$ 31,017	\$ 33,951	\$ 32,987	\$ 27,538
All Other Governmental Funds										
Pre GASB 54										
Reserved	N/A	N/A	N/A	N/A	N/A	\$ 84,732	\$ 69,512	\$ 76,076	\$ 94,776	\$ 93,419
Designated	N/A	N/A	N/A	N/A	N/A	107,076	118,064	73,008	74,511	81,640
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	38,173	47,750	29,632	28,206	21,866
Post GASB 54										
Nonspendable	\$ 271	\$ 376	\$ 283	\$ 269	\$ 305	N/A	N/A	N/A	N/A	N/A
Restricted	227,600	243,506	250,216	44,994	45,286	N/A	N/A	N/A	N/A	N/A
Committed	27	209	591	136,983	154,888	N/A	N/A	N/A	N/A	N/A
Assigned	11,292	3,152	3,165	67,200	70,768	N/A	N/A	N/A	N/A	N/A
Unassigned	-	-	-	-	-	N/A	N/A	N/A	N/A	N/A
Total all other Governmental Funds	\$ 239,190	\$ 247,244	\$ 254,255	\$ 249,446	\$ 271,247	\$ 229,982	\$ 235,326	\$ 178,717	\$ 197,493	\$ 196,925

(1) Combined City and Parish General Funds

(2) Prior to FY2011 implementation of GASB 54, fund balances were classified as Reserved, Designated, and Unreserved/Undesignated

(3) With the implementation of GASB 54 in FY2011, fund balances are reclassified as Nonspendable, Restricted, Committed, Assigned and Unassigned



Lafayette Consolidated Government
2016-17 Adopted Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Revenues										
Taxes	\$ 194,492	\$ 186,196	\$ 182,125	\$ 173,658	\$ 164,229	\$ 160,096	\$ 156,960	\$ 148,261	\$ 142,188	\$ 135,588
Licenses and Permits	5,762	6,360	5,209	5,038	4,725	4,808	4,875	4,770	5,661	4,582
Intergovernmental	21,779	20,467	22,353	20,572	26,122	32,851	26,060	17,920	14,563	18,947
Charges for Services	16,828	17,647	15,567	15,134	15,571	12,663	13,293	12,918	12,186	12,103
Fines and Forfeits	4,430	4,607	4,225	4,070	4,573	4,764	4,865	3,288	1,929	2,006
Investments Earnings	775	637	581	1,086	1,435	1,646	5,495	10,155	12,880	10,847
Miscellaneous Revenues	1,945	2,053	2,537	2,582	2,093	2,285	1,860	2,307	1,827	3,154
Total Revenues	246,011	237,967	232,597	222,140	218,749	219,114	213,409	199,618	191,234	187,227
Expenditures										
Current:										
General Government	39,716	38,265	36,881	35,025	33,159	32,090	42,582	34,665	33,419	31,017
Public Safety	69,286	65,718	62,835	57,616	61,131	55,905	47,588	46,507	39,939	37,556
Traffic and Transportation	12,581	11,739	11,904	10,735	11,816	9,225	8,824	6,512	6,388	6,009
Streets and Drainage	20,356	20,472	20,419	22,314	22,152	20,157	23,702	21,510	14,516	13,620
Urban Redev and Housing	1,541	1,720	5,350	3,810	2,865	1,501	1,427	1,595	2,617	2,569
Culture and Recreation	24,509	21,972	22,274	21,120	22,346	20,482	18,844	17,699	16,897	16,280
Health and Welfare	1,152	940	4,373	707	617	1,735	1,982	1,712	1,722	4,724
Economic Opportunity	317	337	319	323	352	204	1,321	1,578	2,042	4,320
Economic Dev and Assist	1,431	1,235	1,532	1,484	1,665	2,433	1,076	1,218	587	382
Conserv of Nat Resources	-	-	-	-	-	-	103	94	87	82
Debt Service:										
Principal Retirement	22,085	22,055	20,580	18,265	20,320	17,705	20,745	19,765	19,800	18,908
Interest and Fiscal Charges	16,724	18,255	19,889	18,467	20,620	20,461	17,414	22,541	18,001	19,635
Debt Issuance Costs	564	519	270	981	1,156	-	-	-	-	-
Transfer to Paying Agents	-	-	-	-	-	-	-	-	236	293
Capital Outlay	35,801	32,811	31,977	43,494	48,227	44,494	30,787	40,462	46,063	31,449
Total Expenditures	246,063	236,037	238,602	234,341	246,427	226,393	216,395	215,858	202,314	186,843
Excess(Deficiency) of Revenues										
Over(Under) Expenditures	(52)	1,930	(6,004)	(12,201)	(27,677)	(7,280)	(2,986)	(16,240)	(11,080)	384
Other Financing Sources (Uses)										
Proceeds from Issuance of Debt	35,755	29,930	15,690	102,055	101,600	-	61,550	-	53,645	23,500
Premium on Issuance of Debt	4,727	3,192	1,263	3,459	2,949	-	-	-	-	-
Payment to Escrow Agent	(41,353)	(33,075)	-	(104,525)	(41,945)	-	-	-	(34,195)	(23,014)
Transfers In	42,498	27,842	31,272	27,809	100,625	89,762	105,379	97,024	91,349	88,536
Transfers Out	(43,185)	(29,093)	(32,436)	(26,903)	(101,754)	(90,700)	(106,465)	(97,805)	(91,973)	(89,118)
Transfers from Component Units	-	-	-	137	68	73	67	126	121	89
Transfers to Component Units	-	-	-	(3,183)	(3,013)	(2,387)	(3,870)	(2,242)	(1,924)	(1,860)
Sale of Capital Assets	-	-	-	-	-	-	-	1,324	76	76
Total Other Financing Sources (Uses)	(1,558)	(1,205)	15,789	(1,152)	58,531	(3,252)	56,662	(1,573)	17,098	(1,793)
Net Change in Fund Balances	(1,610)	\$ 725	\$ 9,785	(13,353)	\$ 30,853	(10,532)	\$ 53,676	(17,813)	\$ 6,018	(1,409)
Debt Service as a Percentage of										
Non-Capital Expenditures	18.46%	19.84%	19.59%	19.25%	20.66%	20.98%	20.56%	24.12%	24.19%	24.80%



Lafayette Consolidated Government
2016-17 Adopted Budget
General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
Tax Revenues:										
Ad Valorem Taxes-										
City	\$ 24,571	\$ 24,136	\$ 23,225	\$ 21,758	\$ 18,761	\$ 18,563	\$ 17,855	\$ 14,370	\$ 15,298	\$ 14,695
Parish	53,415	46,352	47,331	44,222	45,561	45,064	42,792	33,275	29,035	26,332
Interest and Penalty	110	103	135	109	222	130	151	161	139	148
Franchise Fees	2,932	2,987	2,568	2,472	2,437	2,602	2,435	2,596	2,357	2,142
Fire Insurance Rebate	1,046	899	895	806	788	610	682	667	658	611
Parish Sales Tax	5,812	6,676	6,364	6,102	5,588	4,966	5,937	6,966	6,301	6,539
City Sales Taxes-										
1961 Sales Tax	44,695	44,213	42,305	40,815	38,184	36,746	36,416	38,057	37,076	36,362
1985 Sales Tax	37,805	37,533	36,014	34,658	32,509	31,068	31,407	33,025	32,434	32,072
TIF Districts	1,258	1,224	1,157	1,118	981	796	624	343	-	-
Total Tax Revenues	\$171,644	\$164,122	\$159,994	\$152,062	\$145,030	\$140,544	\$138,300	\$129,462	\$123,298	\$118,900



Lafayette Consolidated Government
2016-17 Adopted Budget
Property Tax Rates (Per \$1,000 of Assessed Value)
Direct and Overlapping Governments
Last Ten Fiscal Years (Unaudited)

Fiscal Year	Lafayette City-Parish Consolidated Government				Lafayette Parish School Board				
	Total City of Lafayette Millage	Lafayette Parish			Operating Millage	Debt Service Millage	Total School Board Millage	Other	Total
	Operating Millage	Debt Service Millage	Total Parish Millage						
2006	17.81	26.12	3.50	29.62	33.56	0.52	34.08	34.84	116.35
2007	17.81	26.12	3.50	29.62	33.56	0.52	34.08	34.84	116.35
2008	17.81	26.39	3.50	29.89	33.56	0.19	33.75	35.32	116.77
2009	17.84	26.56	3.50	30.06	33.56	-	33.56	34.76	116.22
2010	17.94	26.66	3.40	30.06	33.56	-	33.56	35.10	116.66
2011	17.94	26.66	3.00	29.66	33.56	-	33.56	35.10	116.26
2012	17.94	26.66	3.00	29.66	33.56	-	33.56	35.24	116.40
2013	17.94	26.61	3.00	29.61	33.56	-	33.56	33.74	114.85
2014	17.94	24.67	3.00	27.67	33.56	-	33.56	35.09	114.26
2015	17.94	27.28	3.00	30.28	33.56	-	33.56	35.14	116.92

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



Lafayette Consolidated Government
2016-17 Adopted Budget
Parish Property Tax Rates
(Per \$1,000 of Assessed Value)
Last Ten Fiscal Years of Collection (Unaudited)

	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
Parish Tax	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05	3.05
Parish Tax (Exempted Municipalities)	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52	1.52
Airport Maintenance	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71
Courthouse & Jail Maintenance	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.25	2.25	2.25
Road and Bridge Maintenance	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.01	4.01
Health Unit	1.61	N/A	0.94	0.99	0.99	0.99	0.99	0.99	0.99	0.99
Juvenile Detention Home Maint	1.17	1.17	1.17	1.17	1.17	1.17	1.13	1.13	1.13	1.13
Drainage Maint	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
Teche Vermilion Fresh	1.50	1.45	1.45	1.50	1.26	1.26	1.26	1.48	1.00	1.00
Minimum Security Facility Maint	2.06	2.06	2.06	2.06	2.06	2.06	2.06	1.98	1.98	1.98
Public Improvement Bonds (B&I)	3.00	3.00	3.00	3.00	3.00	3.40	3.50	3.50	3.50	3.50
Mosquito Abatement	1.50	0.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
School Tax (Constitutional)	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
School District #1 (B&I)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.19	0.52	0.52
Law Enforcement District	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56
LEDA	1.82	1.82	1.82	1.92	1.92	1.92	1.58	1.92	1.92	1.92
Lafayette Parish Bayou Vermilion (B&I)	0.10	0.10	0.10	0.10	0.20	0.20	0.20	0.20	0.20	0.20
Lafayette Parish Bayou Vermilion Maint	0.75	0.75	0.71	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Library	6.52	6.52	6.52	6.52	6.52	6.52	6.46	6.46	6.35	6.35
Sub-District of DDA	10.91	10.91	9.60	10.91	10.91	10.91	10.91	10.91	10.91	10.91
Total	98.98	96.32	96.91	98.46	98.32	98.72	98.38	98.96	98.54	98.54

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

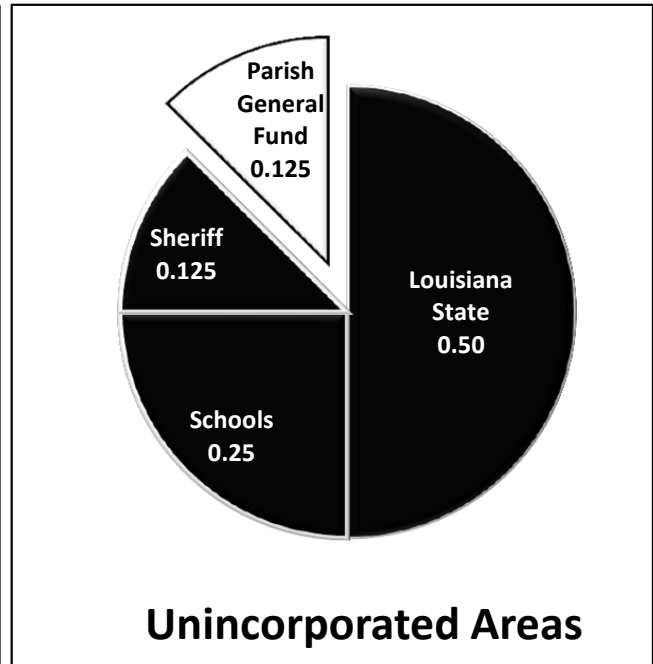
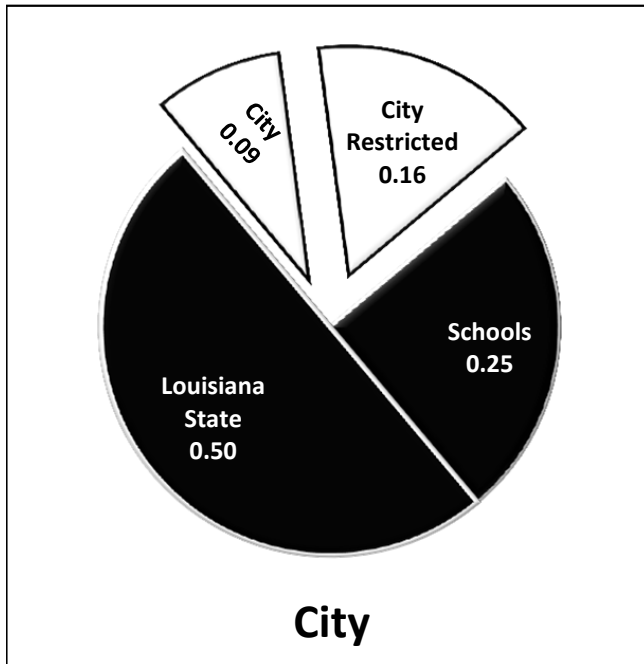
Note: Does not include taxes levied within municipal boundaries.



Lafayette Consolidated Government
2016-17 Adopted Budget
Governmental Funds Gross Sales Tax Revenue
Last Ten Fiscal Years
(Unaudited)

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2006	36,361,502	32,071,918	-	6,538,824	74,972,244
2007	37,075,911	32,433,958	-	6,301,022	75,810,891
2008	38,057,298	33,025,413	343,076	6,966,245	78,392,032
2009	36,415,884	31,407,442	624,395	5,937,471	74,385,192
2010	36,745,809	31,067,606	796,286	4,965,904	73,575,605
2011	38,183,698	32,509,068	981,059	5,574,284	77,248,109
2012	40,814,786	34,659,644	1,117,970	6,101,929	82,694,328
2013	42,304,925	36,014,309	1,156,773	6,363,562	85,839,569
2014	44,212,574	37,532,841	1,224,215	6,675,866	89,645,496
2015	44,694,735	37,804,976	1,258,320	5,812,450	89,570,481

Source: Sales Tax Collections





**Lafayette Consolidated Government
2016-17 Adopted Budget
Principal Property Tax Payers
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	Type of Business	December 31, 2014			December 31, 2005		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Franks Casing	Oilfield Services	\$ 33,169,036	1	1.43%	--	--	--
A T & T / Bellsouth	Communications	27,628,835	2	1.19%	--	--	--
Halliburton	Oilfield Services	23,255,471	3	1.00%	7,140,290	10	0.55%
Schlumberger	Oilfield Services	20,663,868	4	0.89%	--	--	--
P H I Inc.	Oilfield Services	20,447,814	5	0.88%	7,217,000	9	0.56%
Stuller Inc.	Manufacturing	15,821,411	6	0.68%	18,652,000	2	1.45%
Iberiabank	Financial Services	14,599,336	7	0.63%	11,412,370	3	0.89%
Southwest La Electric (SLEMCO)	Utilities	14,131,390	8	0.61%	11,198,720	4	0.87%
Wal Mart / Sams	Retail Services	13,619,728	9	0.59%	10,589,780	5	0.82%
Offshore Energy	Oilfield Services	11,351,105	10	0.49%	--	--	--
Bell South and Subsidiaries	Communications	--	--	--	28,173,240	1	2.19%
Baker Hughes Oil Field	Oilfield Services	--	--	--	9,127,680	6	0.71%
Weatherford US LP, Inc.	Oilfield Services	--	--	--	7,866,290	7	0.61%
Columbia Hospitals	Medical	--	--	--	7,292,400	8	0.57%
Totals		<u>\$ 194,687,994</u>		<u>8.39%</u>	<u>\$ 118,669,770</u>		<u>9.21%</u>

Source: Lafayette Parish Assessor

Parish's Total Assessed Value for 2014 \$ 2,321,605,339

Parish's Total Assessed Value for 2005 \$ 1,288,587,140



**Lafayette Consolidated Government
2016-17 Adopted Budget
Property Tax Levies and Collections
Last Ten Fiscal Years (Unaudited)
(In Thousands)**

<u>Year Ended October 31</u>	<u>Total Tax Levy</u>	<u>Current Tax Collections</u>	<u>Percent of Current Taxes Collected</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Percent of Total Tax Collections to Total Tax Levy</u>	<u>Outstanding Delinquent Taxes (1)</u>	<u>Percent of Delinquent Taxes to Total Tax Levy</u>
City of Lafayette (Dollars in thousands)								
2006	14,701	14,632	99.53%	62	14,694	99.95%	422	2.87%
2007	15,365	15,287	99.49%	11	15,298	99.56%	489	3.18%
2008	16,080	16,017	99.61%	30	16,047	99.79%	522	3.25%
2009	19,976	19,879	99.51%	60	19,939	99.81%	563	2.82%
2010	20,803	20,703	99.52%	26	20,729	99.64%	637	3.06%
2011	20,944	20,827	99.44%	113	20,940	99.98%	641	3.06%
2012	21,841	21,728	99.48%	30	21,758	99.62%	627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
2015	24,638	24,565	99.70%	6	24,571	99.73%	800	3.25%
Lafayette Parish (Dollars in thousands)								
2006	26,294	26,141	99.42%	86	26,227	99.75%	3,291	12.52%
2007	29,141	28,863	99.05%	79	28,942	99.32%	3,490	11.98%
2008	31,763	31,423	98.93%	32	31,455	99.03%	3,766	11.86%
2009	41,259	40,600	98.40%	39	40,639	98.50%	4,387	10.63%
2010	43,401	42,735	98.47%	105	42,840	98.71%	4,947	11.40%
2011	44,118	43,225	97.98%	93	43,318	98.19%	2,093	4.74%
2012	44,461	43,927	98.80%	230	44,157	99.32%	1,293	2.91%
2013	47,726	47,108	98.71%	79	47,187	98.87%	989	2.07%
2014	46,636	46,187	99.04%	81	46,268	99.21%	450	0.96%
2015	53,882	53,262	98.85%	65	53,327	98.97%	920	1.71%

(1) Includes unpaid taxes from prior years.



City of Lafayette

Fiscal Year	Assessed Value	Any	Aggregate	Debt	Legal	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
		One Purpose	All Purpose	Outstanding	Debt Margin	
2006	825,433,861	82,543,386	288,901,851	-	288,901,851	0%
2007	862,702,918	86,270,292	301,946,021	-	301,946,021	0%
2008	902,868,405	90,286,841	316,003,942	-	316,003,942	0%
2009	1,119,738,724	111,973,872	391,908,553	-	391,908,553	0%
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,885,421	454,493,972	-	454,493,972	0%
2014	1,347,375,057	134,737,506	471,581,270	-	471,581,270	0%
2015	1,373,379,599	137,337,960	480,682,860	-	480,682,860	0%

Lafayette Parish

Fiscal Year	Assessed Value	Any	Aggregate	Debt	Legal
		One Purpose	All Purpose	Outstanding	Debt Margin
2006	1,288,587,140	128,858,714	no limit	51,980,000	no limit
2007	1,377,048,451	137,704,845	no limit	50,265,000	no limit
2008	1,470,636,507	147,063,651	no limit	48,890,000	no limit
2009	1,836,348,723	183,634,872	no limit	47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit

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



**Lafayette Consolidated Government
2016-17 Adopted Budget
Outstanding Debt by Type
Last Ten Fiscal Years (Unaudited)
(In Thousands)**

Governmental Activities							
Fiscal Year	City			Parish			
	Sales Tax Revenue	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness		
2006	295,110	45,660	-	\$ 51,980	-		
2007	296,670	44,465	-	49,115	1,150		
2008	279,520	43,225	-	47,800	1,090		
2009	323,070	41,940	-	46,405	1,025		
2010	308,245	40,600	-	44,935	955		
2011	319,395	39,200	6,000	68,595	880		
2012	305,855	41,235	5,705	66,715	-		
2013	305,400	39,575	5,400	64,245	-		
2014	286,130	37,575	5,080	61,820	-		
2015	264,565	35,500	4,750	59,080	-		

Business Type Activities				Primary Government Activities			
Fiscal Year	Utilities Revenue	Communications Revenue	LPPA Revenue	Total Outstanding Debt	Percentage of Personal Income	Per Capita	Personal Income (1)
2006	200,189	-	72,900	\$ 665,839	8.29%	\$ 3	\$ 8,035
2007	199,091	114,099	63,115	767,704	8.87%	4	8,660
2008	197,950	114,010	86,945	770,540	7.80%	4	9,874
2009	196,772	113,829	75,845	798,886	8.56%	4	9,336
2010	195,555	113,639	64,115	768,044	7.72%	3	9,950
2011	284,063	110,250	51,750	880,132	8.33%	4	10,560
2012	274,935	118,490	38,720	851,655	7.42%	4	11,477
2013	249,220	115,040	96,585	875,465	7.34%	4	11,925
2014	237,865	111,450	90,580	830,500	6.83%	4	12,161
2015	226,365	106,195	87,625	784,080	6.38%	3	12,283

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



Lafayette Consolidated Government
2016-17 Adopted Budget
Ratio of General Bonded Debt
Last Ten Fiscal Years
(Unaudited)

City of Lafayette:

Fiscal Year	Population (2)	Assessed Value (1)	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net Bonded Debt	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2006	119,089	825,433,861	295,110,000	45,660,000	-	44,847,779	295,922,221	35.85%	2,485
2007	120,835	862,702,918	296,670,000	44,465,000	-	45,941,311	295,193,689	34.22%	2,443
2008	123,326	902,868,405	279,520,000	43,225,000	-	43,890,599	278,854,401	30.89%	2,261
2009	124,153	1,119,738,724	323,070,000	41,940,000	-	41,336,827	323,673,173	28.91%	2,607
2010	120,623	1,159,581,267	308,245,000	40,600,000	-	42,308,096	306,536,904	26.44%	2,541
2011	120,623	1,167,449,766	319,395,000	39,200,000	6,000,000	40,916,928	323,678,072	27.73%	2,683
2012	122,130	1,218,675,373	305,855,000	41,235,000	5,705,000	41,185,974	311,609,026	25.57%	2,551
2013	126,227	1,298,554,207	305,400,000	39,575,000	5,400,000	43,124,284	307,250,716	23.66%	2,434
2014	127,154	1,347,375,057	286,130,000	37,575,000	5,080,000	41,881,156	286,903,844	21.29%	2,256
2015	128,551	1,373,379,599	264,565,000	35,500,000	4,750,000	40,597,753	264,217,247	19.24%	2,055

Lafayette Parish:

Fiscal Year	Population (2)	Assessed Value (1)	Gross General Obligation Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net General Obligation Bonds	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2006	197,268	992,943,265	51,980,000	-	787,995	51,192,005	5.16%	260
2007	203,462	1,075,087,747	49,115,000	1,150,000	1,000,132	49,264,868	4.58%	242
2008	208,981	1,159,403,530	47,800,000	1,090,000	1,479,768	47,410,232	4.09%	227
2009	211,827	1,502,430,186	46,405,000	1,025,000	3,032,049	44,397,951	2.96%	210
2010	221,578	1,580,320,241	44,935,000	955,000	4,530,453	41,359,547	2.62%	187
2011	221,578	1,629,435,354	68,595,000	880,000	4,368,651	65,106,349	4.00%	294
2012	224,390	1,643,740,403	66,715,000	-	3,807,789	62,907,211	3.83%	280
2013	229,080	1,767,973,082	64,245,000	-	3,668,442	60,576,558	3.43%	264
2014	230,847	1,872,986,907	61,820,000	-	3,826,722	57,993,278	3.10%	251
2015	238,586	1,958,174,846	59,080,000	-	4,248,120	54,831,880	2.80%	230

Notes:

- (1) Assessed value is net after adjustments.
- (2) Louisiana Department of the Treasury



Lafayette Consolidated Government
2016-17 Adopted Budget
Computation of Direct & Overlapping Debt
October 31, 2015
(Unaudited)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	\$ 59,080,000	100%	\$ 59,080,000
City of Lafayette	304,815,000	100%	304,815,000
Total Direct:	363,895,000		363,895,000
Overlapping:			
Bayou Vermilion District	100,000	100%	100,000
Lafayette Parish School Board	82,293,904	100%	82,293,904
Total Overlapping:	82,393,904		82,393,904
Underlying:			
City of Broussard	37,559,628	4.30%	1,615,064
City of Carencro	8,831,000	3.52%	310,851
City of Scott	9,260,000	3.72%	344,472
Town of Youngsville	34,953,000	4.96%	1,733,669
Total Underlying:	90,603,628		4,004,056
Total overlapping debt			86,397,960
City of Lafayette/Lafayette Parish direct debt			363,895,000
Total Direct and Overlapping Debt			\$ 450,292,960
Population			
City of Lafayette	127,154	53.29%	
City of Broussard	10,260	4.30%	
City of Carencro	8,407	3.52%	
Town of Duson	1,776	0.74%	
City of Scott	8,870	3.72%	
Town of Youngsville	11,842	4.96%	
Unincorporated Parish	70,277	29.46%	
Lafayette Parish	238,586		

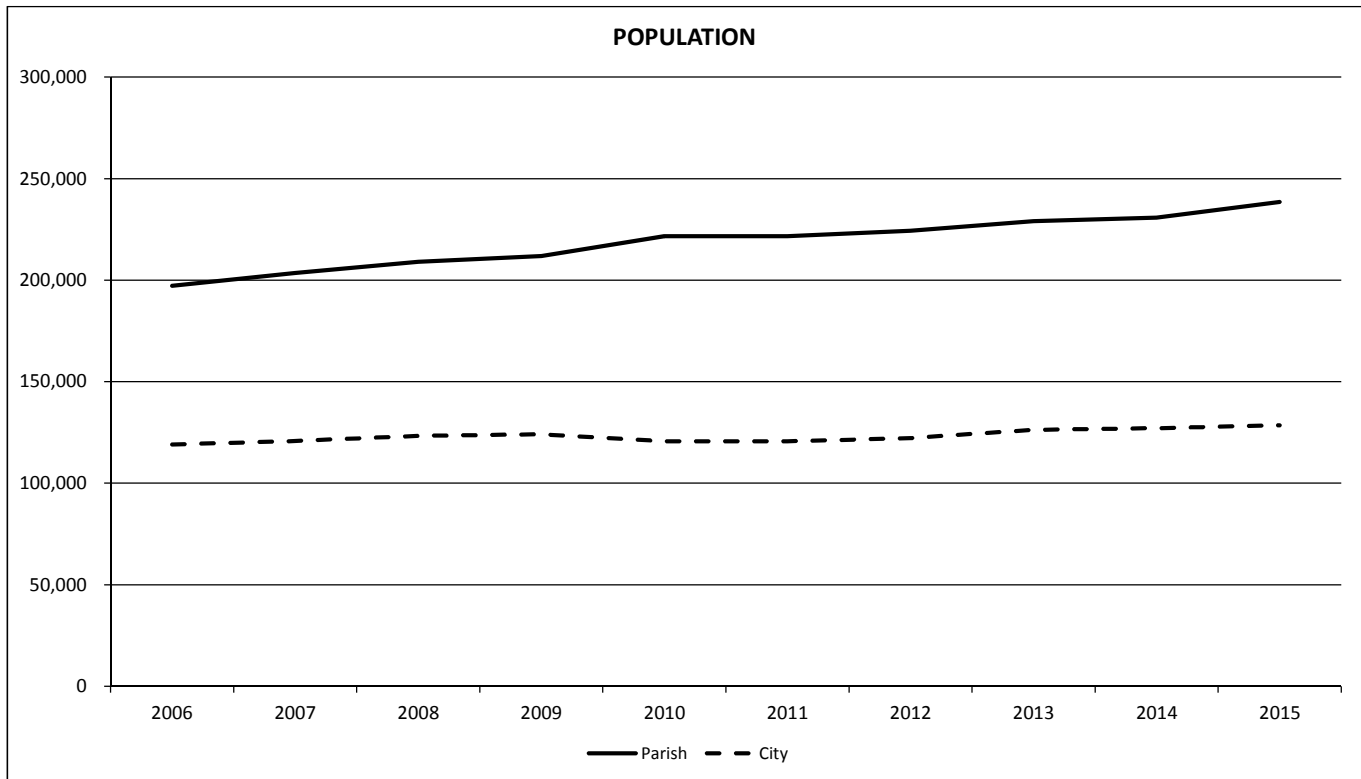
The percentage of overlapping debt applicable is estimated using population. Application percentages were estimated by determining the portion of Municipalities population within the Parish's boundaries and dividing it by the Parish's total population.



Fiscal Year	City of Lafayette				Lafayette Parish				Public Schools (3)
	Estimated Population (4)	Estimated Per Capita Income (1)	Estimated Median Age (2)	Estimated Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (1)	Estimated Median Age (2)	Estimated Unemployment Rate (1)	Enrollment
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	N/A	N/A	4.5	221,578	43,680	N/A	4.6	30,451
2012	122,130	N/A	34.5	3.7	224,390	N/A	34.1	3.5	32,834
2013	126,227	N/A	34.5	3.3	229,080	47,060	34.1	3.2	30,583
2014	127,154	N/A	35.3	4.4	230,847	50,546	34.4	4.2	30,056
2015	128,551	N/A	35.4	5.7	238,586	51,608	34.6	5.6	29,986

NOTES:

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





**Lafayette Consolidated Government
2016-17 Adopted Budget
Principal Employers
Current & Nine Years Ago
(Unaudited)**

Employer	2015			2006		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette Parish School System	4,586	1	3.24%	4,500	1	3.47%
Lafayette General Health	4,026	2	2.84%	1,700	7	1.31%
Wood Group Production Services	2,990	3	2.11%	-	-	-
Lafayette Consolidated Government	2,500	4	1.76%	-	-	-
University Of Louisiana-Lafayette	2,006	5	1.42%	1,875	6	1.45%
WHC Inc	1,700	6	1.20%	-	-	-
Wal-Mart Stores Inc.	1,642	7	1.16%	1,686	9	1.30%
Our Lady of Lourdes Reg Med Ctr	1,533	8	1.08%	1,900	5	1.46%
Schlumberger	1,244	9	0.88%	-	-	-
Stuller Inc.	1,210	10	0.85%	1,650	10	1.27%
The Ace Group	-	-	-	2,900	2	2.24%
Halliburton Energy Services	-	-	-	2,200	3	1.70%
Acadian Ambulance	-	-	-	1,945	4	1.50%
Cingular Wireless	-	-	-	1,700	8	1.31%

Source: Lafayette Economic Development Authority



Lafayette Consolidated Government
2016-17 Adopted Budget
Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

	Fiscal Year Ended October 31									
	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
General Government:										
Number of Buildings	626	596	580	570	547	N/A	N/A	N/A	N/A	N/A
Public Safety:										
Number of Police Stations	3	3	2	2	2	1	2	2	1	1
Number of Patrol Units	222	207	193	215	239	199	208	193	228	248
Number of Fire Stations	13	13	13	13	13	13	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
Public Works:										
Miles of Streets	1324	1026	1028	1028	1028	1026	1026	1026	1026	1026
Miles of Drainage Coulees	950	944	850	850	850	850	850	850	850	850
Number of Bridges	392	392	392	388	324	324	325	325	286	284
Number of Street Lights	16860	16948	16918	16787	16701	16622	16577	16386	15837	15715
Parks and Recreation:										
Number of Community Centers	10	10	10	10	10	10	10	10	10	10
Number of Parks	35	35	35	35	36	36	36	36	36	36
Acres of Parks	1292	1292	1292	1292	1300	1300	1300	1300	1300	1300
Number of Golf Courses	3	3	3	3	3	3	3	3	3	3
Number of Swimming Pools	4	4	4	4	4	4	4	4	4	4
Number of Tennis Courts	55	55	55	55	55	55	55	56	55	56
Number of Ball Fields	120	120	120	120	102	102	102	102	102	102
Library:										
Number of Locations	9	10	10	10	10	10	10	10	10	10
Electric System:										
Miles of Transmission Lines	45	45	45	45	43	43	43	43	43	42
Miles of Distribution Lines	976	964	954	937	933	968	922	912	891	865
Sewerage System:										
Miles of Sanitary Sewers	649	637	621	571	564	563	563	561	556	546
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	889	905	899	888	885	872	872	866	1030	1007
Number of Fire Hydrants	6314	6263	6189	6107	6066	5956	5956	5921	6013	5911

Source: Various LCG Departments

	Fiscal Year Ended October 31,			
	2015	2014	2013	2012
General Government:				
Number of Commercial Construction Permits	60	61	63	53
Value of Commercial Construction Permits (1)	110,424	159,197	64,639	167,339
Number of Residential Construction Permits	1,077	992	784	745
Value of Residential Construction Permits (1)	145,517	242,310	196,603	61,181
Public Safety:				
Number of Police Personnel and Officers	306	306	296	303
Number of Physical Arrests	10,508	10,357	14,460	5,675
Number of Traffic Violations	23,531	21,030	23,078	29,923
Number of Parking Violations	9,771	7,916	13,226	11,057
Number of Fire Personnel and Officers	284	273	299	266
Number of Calls Answered (Fire Department)	8,135	8,174	7,734	7,849
Number of Fire Inspections Conducted	2,708	2,958	1,238	2,124
Library:				
Items Checked Out	1,771,388	1,784,778	1,863,903	1,843,565
Number of Reference Inquiries	123,288	118,866	111,081	96,588
Computer Uses	388,062	362,124	368,293	390,100
Visits to a Library	860,767	846,108	848,028	866,430
Electric System:				
Number of Meters in Service	65,846	65,262	65,017	64,425
Daily Average Consumption in Kilowatt Hours	5,617,628	5,762,041	5,676,208	5,785,279
Maximum Capacity of Plants in Kilowatts	485,000	485,000	485,000	485,000
Sewerage System:				
Number of Service Connections	43,949	43,068	42,476	41,928
Daily Average Treatment in Gallons	16,500,000	15,010,000	14,950,000	14,270,000
Maximum Daily Capacity of Treatment Plant in Gallons	18,500,000	18,500,000	18,500,000	18,500,000
Water System:				
Number of Service Connections	55,554	55,066	54,405	53,571
Daily Average Consumption in Gallons	22,900,000	22,000,000	22,000,000	23,000,000
Maximum Daily Capacity of Plant in Gallons	50,900,000	51,000,000	50,000,000	50,000,000

Notes:

(1) Reported In Thousands

Source: Various LCG Departments

Lafayette Consolidated Government
2016-17 Adopted Budget
Operating Indicators by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended October 31,					
2011	2010	2009	2008	2007	2006
57	49	64	104	113	100
31,984	67,102	168,312	95,550	136,137	88,519
708	8,565	741	776	1,128	1,077
83,820	133,416	89,723	104,270	161,622	145,517
315	319	316	267	282	620
13,948	12,953	13,289	10,312	11,431	12,009
32,084	28,510	26,857	19,205	22,459	25,201
11,873	12,146	12,657	11,594	16,803	15,894
255	255	257	257	257	256
8,210	7,028	9,974	7,458	7,339	7,458
2,676	3,735	3,347	7,464	6,619	5,299
1,893,664	1,923,999	1,718,701	1,389,645	1,285,695	1,237,137
112,458	124,815	111,058	84,675	78,953	71,981
406,601	429,485	411,181	340,459	258,268	183,340
884,708	919,752	853,449	960,365	899,901	852,663
63,882	62,746	62,403	61,752	60,018	58,722
5,955,701	5,941,841	5,846,665	5,607,199	5,254,500	5,242,100
485,000	465,000	502,000	502,000	502,000	302,000
41,522	41,185	41,252	41,042	40,353	39,815
15,600,000	15,300,000	15,830,000	15,180,000	15,720,000	14,700,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
52,749	51,584	51,529	51,369	50,293	50,161
23,000,000	23,000,000	21,700,000	21,700,000	21,650,000	22,220,000
50,000,000	48,000,000	46,500,000	47,500,000	47,500,000	47,500,000



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