

FISCAL YEAR

2021- 2022

ADOPTED OPERATING & FIVE-YEAR
CAPITAL IMPROVEMENT BUDGET



Lafayette
CONSOLIDATED GOVERNMENT





MAYOR-PRESIDENT

HONORABLE JOSHUA S. GUILLORY

CITY COUNCIL AND PARISH COUNCIL

LAFAYETTE CITY COUNCIL

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NANETTE S. COOK	CITY DISTRICT 4	CITY COUNCIL VICE-CHAIR
PATRICK "PAT" LEWIS	CITY DISTRICT 1	
ANDY NAQUIN	CITY DISTRICT 2	
GLENN M. LAZARD	CITY DISTRICT 5	

LAFAYETTE PARISH COUNCIL

JOHN J. GUILBEAU	PARISH DISTRICT 4	PARISH COUNCIL CHAIR
ABRAHAM "AB" RUBIN JR.	PARISH DISTRICT 5	PARISH COUNCIL VICE-CHAIR
BRYAN TABOR	PARISH DISTRICT 1	
KEVIN NAQUIN	PARISH DISTRICT 2	
JOSH CARLSON	PARISH DISTRICT 3	

**FY 2021-2022 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





Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Lafayette City-Parish Consolidated Government, Louisiana** for its Annual Budget for the fiscal year beginning **November 1, 2020**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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



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For the Fiscal Year Beginning

November 01, 2020

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Executive Director



**LAFAYETTE CONSOLIDATED GOVERNMENT
ADOPTED OPERATING AND CAPITAL BUDGET
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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 2020 estimated population of the City is 137,309 and the Parish is 245,191. The region was settled in 1763 by exiled Acadians from Nova Scotia (commonly called Cajuns). The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight-parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 11.5% of the Parish population speaks both French and English.



Given the Parish's central location in the Acadiana region, Lafayette is a hub for tourism. It boasts a vibrant music scene with world acclaimed music festivals such as Festival International De Louisiane and Festival Acadiens Et Creoles. In the spring and fall, free concerts through the Downtown Alive! Series are held downtown every Friday. The unique blend of Cajun and Creole cultures give rise to many diverse culinary opportunities. Attractions such as museums, art galleries, Acadian Village, and Vermilionville are within a short drive from the City's center. Lafayette is also truly part of Louisiana's Sportman's Paradise with easy access to golfing, fishing, hunting, water sports, and camping throughout the parish.

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, 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. The Lafayette Parish School System includes 48 schools, 27 elementary schools, 12 middle schools, and 9 high schools. Included in the system are 5 schools of choice, 6 high school academies, foreign language immersion curriculums, and gifted and talented programs. Lafayette is also home to the University of Louisiana at Lafayette (UL Lafayette), which is part of the University of Louisiana System. UL Lafayette offers bachelors, masters, and doctoral degrees in curriculums ranging from the humanities to hard sciences. It is one of the top-ranked universities in the south.

Prior to January 2020, the governing authority of LCG was the Lafayette City-Parish Council consisting of nine members elected from nine single member districts. By a general vote of Lafayette citizens, effective January 6, 2020, this Council was replaced by two separate councils consisting of five members each. The Lafayette City Council serves as the governing authority for the City of Lafayette. The Lafayette Parish Council serves as the governing authority for the Parish of Lafayette. The City Council and Parish Council, jointly, serve as the governing authority for Lafayette City-Parish Government. The LCG chief executive is the Mayor-President. LCG's governance structure is by home rule charter which, in its current form, was voted on by the citizenry in 1992. Although the governments were consolidated in 1996, the Home Rule Charter states that "The City of Lafayette shall continue to exist as a legal entity... and shall



exercise all powers granted by general state law and the state constitution for municipalities of the same population class.” Tax rates vary between the various municipalities and the unincorporated areas; therefore, after consolidating administration and operations of the two governments, LCG continues to maintain separate accounts for the City of Lafayette and Parish funds.

MISSION STATEMENT

The mission of LCG is to enhance the quality of life of our community by providing high-quality; cost-effective services that meet the needs and expectations of the public. The proposed budget is presented with this mission in mind and with the following goals.

GOALS

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

MAJOR INITIATIVES

Mayor-President Josh Guillory’s administration places a focus on returning to the core functions of government, such as providing infrastructure and safety to its citizens while maintaining a healthy balanced budget. A “do more with less” attitude prevents overspending and encourages creative problem-solving in government. Major initiatives of Mayor-President Josh Guillory’s administration include: fixing drainage issues, providing a safe and enjoyable environment for citizens, repairing, maintaining, and developing infrastructure, growing the economy through diversification and improving overall quality of life for the people that Lafayette Consolidated Government serves.

- **Drainage** – In 2021, after numerous days of heavy rainfall and flash flooding, Mayor-President Guillory called for an emergency joint council meeting to immediately appropriate more than \$20 million towards shovel-ready drainage projects. More than \$35 million in funding was allocated for drainage in 2021, the most in the history of Lafayette Parish. A multi-faceted approach to drainage has been instituted that includes community outreach, maintenance and development. Public outreach assists in determining key areas of interest within the Parish. Maintenance includes: roadside excavation, coulee outfall excavation, repairs and installation of subsurface drainage and catch basins, subsurface pipe rehabilitation, culvert flushing and the removal of blockages. The continued development of storm water retention/detention facilities along major channels and laterals throughout the Parish will also assist in mitigating the drainage issues within the Parish. At least ten ponds have been or are scheduled to be dug in 2021.
- **Public Safety** – It is essential for a government to ensure the safety of its citizens. Having well-supplied and well-funded police and fire departments are essential for the protection of life and property. More than \$1 million

was directed towards police training in 2021. Patrols were also increased with more supervisors going into the field. The fire department took steps to ensure future sustainability by breaking ground on a new fire station to replace the aging Fire Station #3. The new station will allow firefighters to have quicker response time to emergencies. A bill was passed during the 2021 legislative session approving a land swap between the City of Lafayette and the University of Louisiana that cleared the way for another new station to be built to replace Fire Station #5 in the next few years.

- **Infrastructure** – The maintenance, revitalization and development of critical infrastructure are crucial to the success of the City and Parish. Infrastructure boosts commerce, supports businesses, connects cities and creates opportunities for struggling businesses and communities. The decision made at the beginning of Mayor-President Guillory’s administration to separate Public Works into three departments continued to show rewards in 2021. The Traffic, Roads, and Bridges (TRAB) Department took over transit operations, further streamlining the departments. TRAB launched ParkMobile service, offering contactless payment at more than 1,200 on and off-street parking spaces. Public Works updated the road overlay masterplan to increase the number of street overlay and maintenance projects.
- **Economic Growth & Diversification** – In addition to being an energy hub, in the past 25 years Lafayette has diversified by positioning itself as a medical, transportation, finance, technology, entertainment, education and retail hub. The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, technology, finance, tourism and other service-related industries. It is the continued diversification with the energy industry that has contributed to the economic vitality of Lafayette Parish. In 2021 Lafayette Parish welcomed several economic successes with the construction and opening of SafeSource, a medical PPE manufacturer, and an Amazon fulfillment Center which is the largest in the state. The introduction of more public-private partnerships within government will assist in building relationships with local business owners as well as increasing commerce. The groundwork has been laid for several more developments to break ground in Lafayette in 2022, along with the return of the Louisiana Gulf Coast Oil Exposition (LAGCOE), which announced a return to the Hub City next year.

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 Consulting, LLC.

The allocations are performed using one of several methods of allocation depending on the nature of the services being distributed. There are 25 different allocation methods. The City-Parish Allocation Schedule Summary can be found in the Budget Overview & Highlights Section of this document along with a list of allocation methods.



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

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

Auditing, Accounting, and Financial Reporting

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

An independent accounting firm audits the financial records of the government annually and issues an audit opinion on the financial statements of the governmental activities, the business type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information. The most current audit for period ending October 31, 2019 received an unmodified opinion in that all reports presented fairly and were in conformance with generally accepted accounting principles.

Investment Management

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

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

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

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

Fund Balance Policy

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



Debt Policy

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

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

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

Revenue Policy

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

Expenditure Policy

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

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

Capital Improvements

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

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

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

Internal Controls and Fiscal Monitoring

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

Distinguished Budget Presentation Awards Program

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2022. LCG presented its budget to the award program for fiscal years 2014 to 2021. The GFOA Distinguished Budget Award was given for those submissions. The budget should satisfy criteria as financial and programmatic policy documents, a comprehensive financial plan, an operations guide for all organizational units, and a communications device for all significant budgetary issues, trends, and resource choices.

Basis of Accounting

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

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

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

Basis of Budgeting

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

Differences between Basis of Accounting and Basis of Budgeting

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

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

BUDGETARY POLICIES

In addition to the Home Rule Charter budgetary submission requirements and administrative responsibilities discussed below, LCG adheres to the Louisiana Revised Statutes Title 39 Chapter(s) 1301-1315-Louisiana Local Government Budget Act. Of specific note is R.S. 39:1305 that requires the submission of a budget where “...proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.” LCG uses this definition as the meaning of a balanced budget and all adopted budgets follow this statute.

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



joint public hearing notice at least ten days prior to the date the budget is presented to the public for a formal public hearing. The notice is required to include a general summary of the proposed budget, the times and places where copies of the budget are available for public inspection, and the location, date, and time of the joint public hearing.

If the City Council & the Parish Council fail to adopt a budget before the end of the current fiscal year, the budget for the current fiscal year continues in effect for a maximum of six months into the next fiscal year and is limited to fifty percent of the amount appropriated for the current fiscal year.

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

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

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

With the exception of amounts appropriated for debt service and salaries, the Mayor-President can transfer any amount unencumbered within departments during the year. Amounts cannot be transferred to or from the salary account unless approved by the appropriate Council(s) by ordinance(s). Every appropriation, except an appropriation for a capital expenditure, lapses at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure is allowed to continue in force until the purpose for which it was made has been accomplished or abandoned; however, any capital appropriation with no disbursements or encumbrances for three years is deemed abandoned.



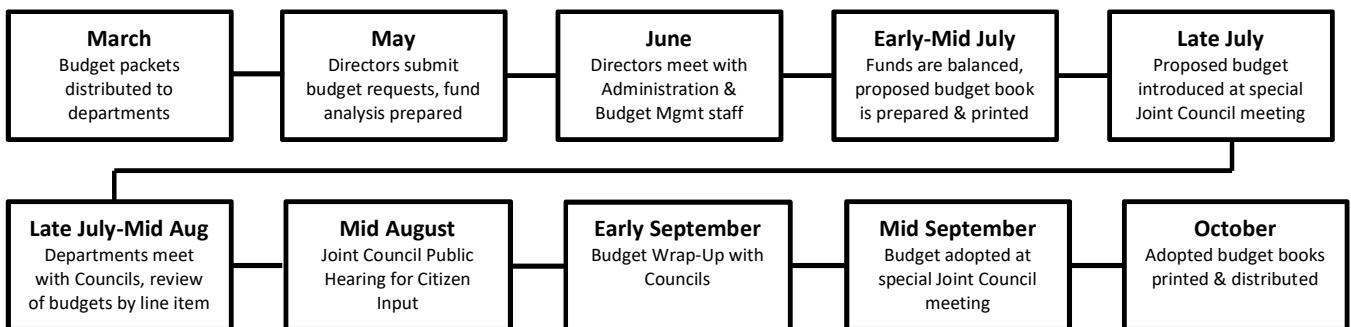
ADMINISTRATIVE BUDGET PROCESS

The Chief Financial Officer (CFO) is responsible to recommend to the Chief Administrative Officer (CAO) a timeline and plan to facilitate the budget process for the next fiscal year. The approved budget calendar and budget instructions were delivered to department heads in 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 during June and July to ensure that all funds were balanced and to identify over-expended funds. Together with the CAO, changes to budgetary line items were made to keep the proposed budget in line with the priorities set by the Mayor-President.

The approved budget calendar for preparation of the FY 2021-22 budget is as follows:

- Mar 15** Budget calendars, instructions, and forms are e-mailed to department heads.
- Mar 16-May 21** ... Departments prepare budget requests and return same to Budget Management.
- June 14-June 25**.. Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 26-July 1** Mayor-President, CAO, and CFO review O&M and Capital budgets.
- July 2-July 9**..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 15** Finalized proposed budget is submitted for printing.
- July 19, Aug 9**..... Five-Year Capital Improvement Budget is submitted to City & Parish Planning and Zoning Commissions.
- July 20**..... Special Joint Council meeting for the introduction of Operating & Five-Year Capital Improvement Budget.
- July 29-Aug 12** Department-City and/or Parish Council budget meetings.
- August 17**..... Public hearing for citizen input.
- August 24**..... Public meeting for wrap up of outstanding items.
- September 9**..... Special Joint Council meeting for final adoption.
- November 1**..... Adopted budget goes into effect.





Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in 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
128	Grants-Other	Special Revenue	This fund accounts for the collection and disbursement of various non-federal, non-state funded grants received by Lafayette Consolidated Government.	Yes	Yes	Yes
162	Community Development	Special Revenue	This fund accounts for the 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
185	FHWA I49/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 Grants	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 roadways, sidewalks and crosswalks in the Parish.	Yes	Yes	Yes
201	City Parks & Recreation	Special Revenue	This fund is funded primarily from a transfer of City general governmental funds and ad valorem taxes assessed by the City. These proceeds are used for the purpose of maintaining and operating recreation programs in the City.	Yes	Yes	Yes
202	Lafayette Science Museum	Special Revenue	This fund is used to account for revenues from ticket sales, facility rentals, and other services provided to cover the costs of operating and maintaining the museum and planetarium.	Yes	Yes	Yes
203	Municipal Transit System	Special Revenue	This fund accounts for the activities necessary to provide bus service for the residents of the City.	Yes	Yes	Yes
204/205	Heymann Performing Arts	Special Revenue	These funds are used to account for all proceeds from ticket sales and facility rental fees at the Heymann Performing Arts Center. The proceeds of these sales go toward operating and maintaining the facility.	Yes	Yes	Yes
206	Animal Shelter and Care Center	Special Revenue	This fund is dedicated for the purpose of operating and maintaining the Animal Shelter & Care Center in Lafayette Parish. The Animal Shelter & Care Center ensures the humane treatment of animals through in-house vaccinations as well as a spay/neuter program. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
207	Traffic Safety	Special Revenue	This fund accounts for the photo enforcement program for ticket fees collected by a third party administrator for Lafayette Consolidated Government.	Yes	Yes	Yes
209	Combined Golf Courses	Special Revenue	This fund is used to account for the operations of the City's three golf courses. The fund's operations are financed by green fees, golf equipment rentals, memberships, and tournament fees.	Yes	Yes	Yes
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.	Yes	Yes	Yes
227	Downtown Lafayette EDD	Special Revenue	This fund is used to account for sales and use tax levied by the Downtown Lafayette Economic District. These revenues are dedicated for the acquisition, design, development, and construction of various multi-phased projects designed to encourage economic development within the named District.	Yes	Yes	Yes
228	University Gateway EDD	Special Revenue	This fund is used to account for sales and use tax levied by the University Gateway Economic Development District. These revenues are dedicated for the acquisition, design, development, and construction of various multi-phased projects designed to encourage economic development within the named District.	Yes	Yes	Yes
229	Trappey EDD	Special Revenue	This fund is used to account for sales and use tax levied by the Trappey Economic Development District. These revenues are dedicated for the acquisition, design, development, and construction of various multi-phased projects designed to encourage economic development within the named District.	Yes	Yes	Yes
230	Northway EDD	Special Revenue	This fund is used to account for sales and use tax levied by the Northway Economic Development District. These revenues are dedicated for the acquisition, design, development, and construction of various multi-phased projects designed to encourage economic development within the named District.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
231	Holy Rosary Institute EDD	Special Revenue	This fund is used to account for sales and use tax levied by the Holy Rosary Institute Economic Development District. These revenues are dedicated for the acquisition, design, development, and construction of various multi-phased projects designed to encourage economic development within the named District.	Yes	Yes	Yes
241	Parish Parks & Recreation	Special Revenue	This fund is funded from a transfer from the Parish wide Parks & Recreation Project Fund. These proceeds are used for the purpose of maintaining and operating parks located in the Parish.	Yes	Yes	Yes
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 funds, state shared revenue, and any interest earned on these funds to cover the costs of maintaining and improving the roads and bridges in the City and 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 is dedicated to operating and maintaining the Health Unit. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
267	War Memorial Building	Special Revenue	This fund is used to account for the operating subsidy from the Parish General Fund for operating and maintaining the War Memorial Building.	Yes	Yes	Yes
268	Criminal Court	Special Revenue	This fund is used to account for deposited fines and forfeitures to be used and paid for specific and specified expenses generally related to the Judges of the 15th Judicial District and the Office of the District Attorney, upon a motion by the District Attorney and order of the District Court. One half of any surplus remaining in the fund on December 31st of each year shall be transferred to the Parish General Fund.	Yes	Yes	Yes
269	Combined Public Health	Special Revenue	This fund accounts for ad valorem taxes assessed by the Parish, collection and disbursement of those taxes to funds dedicated to operating and maintaining the Health Unit, Animal Shelter & Care Center, 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 is dedicated for the purpose of controlling mosquitoes and other arthropods. Funding is provided by ad valorem taxes assessed by the Parish through the Combined Public Health millage.	Yes	Yes	Yes
273	Storm Water Management	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to cover the cost of improving and maintaining certain flood prone drainage areas.	Yes	Yes	yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
274	Cultural Economy Fund	Special Revenue	This fund accounts for proceeds of ad valorem taxes assessed by the Parish to grow the economy through Culture, Recreation, Entertainment, Arts, Tourism, and Economy.	Yes	Yes	Yes
275	Parishwide Street, Drainage, & Bridge	Special Revenue	This fund is used for the purposes of construction, improvement, operation, and maintenance of roads, bridges, and drainage throughout Lafayette Parish. The funding is provided by an \$8 million library millage rededication approved by the voters in 2019.	Yes	Yes	Yes
276	Parishwide Parks & Recreation Projects	Special Revenue	This fund is used for the purposes of construction, improvement, operation, and maintenance of parks and recreation facilities throughout Lafayette Parish. The funding is provided by an \$2 million library millage rededication approved by the voters in 2019.	Yes	Yes	Yes
278	Police & Fire Resiliency	Special Revenue	This fund is used to account for \$10 million transfer from the City General Fund to provide funding for public safety needs and for future mandated police & fire cost-of-living adjustments as required by Louisiana Revised Statutes and local ordinances.	Yes	Yes	Yes
279	Parishwide Fire Protection	Special Revenue	This fund is used for the purposes of improvement and operation of the volunteer fire departments and fire protection services throughout Lafayette Parish. The funding is provided by a 1.75% rededication of the Parishwide Health Millage approved by the voters in 2020.	Yes	Yes	Yes
297	Parking Program	Special Revenue	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes
299	Codes & Permits	Special Revenue	This fund is used to account for the revenues from permits and other services provided by the Codes Division to cover the costs of operating and maintaining the Development and Planning 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 1961 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
353	Sales Tax Bond Reserve-1961	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1961 City Sales Tax Bonds.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
354	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1985 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
355	Sales Tax Bond Reserve-1985	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1985 City Sales Tax Bonds.	Yes	Yes	Yes
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtedness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	Limited Tax Refund Bds Sk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2012 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the City.	Yes	Yes	Yes
550	Environmental Services	Enterprise	This fund is to account for the revenues, expenses, and fixed assets associated with the operations of the Environmental Quality Division which consists of compost disposal, solid waste disposal, and other environmental issues in Lafayette Parish.	Yes	Yes	Yes
551	CNG Service Station	Enterprise	This fund is to account for the revenues and expenses associated with the operation and maintenance of the Compressed Natural Gas (CNG) service station which services both public and private vehicles.	Yes	Yes	Yes
605	Unemployment Compensation	General	This fund accounts for the receipts from other funds for disbursement to the State of Louisiana for payments to former employees who are receiving unemployment benefits.	Yes	Yes	Yes
607	Group Hospitalization	Internal Service	This fund is used to account for self-insurance activities involving medical care claims and payment of insurance premiums by LCG's employees, retirees, and dependents.	Yes	Yes	Yes
614	Risk Management	Internal Service	This fund is also called the Self-Insurance Fund. This fund is used to account for self-insurance activities involving property damage, worker's compensation, and general liability claims.	Yes	Yes	Yes



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
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	This fund manages, maintains, and repairs LCG fleet vehicles consisting predominately of City buses, public safety vehicles, and various heavy equipment.	Yes	Yes	Yes

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

MAYOR-PRESIDENT'S MESSAGE





Josh Guillory
Mayor-President / Maire-Président

November 15, 2021

TO: Citizens of Lafayette Parish and City and Parish Council members

SUBJECT: Adopted FY 2021-22 Budget Message

Enclosed, please find the Adopted Operating and Five-Year Capital Improvement Budget for Fiscal Year 2021-22. The budget as approved totals \$630.6 million. It reflects our focused recovery priorities in the wake of COVID, as well as the partial restoration of cuts made in the FY 2019-20 budget to protect the general fund balance of the City of Lafayette.

I am deeply gratified to share that both the City and Parish of Lafayette are on substantially firmer financial footing, with healthier fund balances, than when I took office less than two years ago.

Now that many COVID restrictions have been lifted and more robust economic activity has returned, our parish is enjoying significant improvement in sales tax revenues. I am pleased to share that these improved economic conditions have somewhat eased the fiscal limitations that necessitated reductions in spending in our FY 2019-20 budget.

We are working hard to utilize the unprecedented flow of state and federal dollars available for our drainage infrastructure needs. We are also making important infrastructure investments in the City of Lafayette, including downtown, to improve our ability to recruit and retain business.

We are moving forward on our work to improve the sustainability and resiliency of public venues whose operations have been subsidized for years. There are great initiatives underway to establish public-private partnerships and improve the offerings at these venues. I look forward to seeing what's next for the Heymann Center, the Science Museum, and other venues supported with tax dollars.

My thanks to the members of the Lafayette City and Parish Councils who worked hard during this year's budget hearings to ensure that our available funding is utilized in the most effective and efficient manner available. Also, special thanks to our Chief Financial Officer Lorrie Toups and her staff, who work tirelessly for months to help prepare the Administration's Proposed Budget, and then work through the budget process to assist the councils and ensure that the budget is updated to reflect changes that take place.

I am deeply grateful that our City and Parish Councils worked well together and that we were able to reach consensus on virtually all of the budget issues presented. My thanks to all of our LCG Department Directors who helped shape the Administration's Proposed Budget and worked with all of our stakeholders throughout the budget process. Working together, we are protecting the finances of our city and parish, and ensuring a safer, more prosperous future for our parish and our people.

Looking forward to a successful year,

A handwritten signature in blue ink, appearing to read 'Josh Guillory', is written over a horizontal line.

Josh Guillory
Mayor-President

Internal Memorandum

Mayor-President's Office (1200)

TO: City and Parish Council Members **DATE:** July 20, 2021

FROM: Josh Guillory

SUBJECT: **Proposed FY 2021-2022 Budget Message**

I hereby present to you the Proposed Operating and Capital Budget for the Fiscal Year 2021-2022. As required by state law, the budget is balanced.

Our Chief Financial Officer Lorrie Toups and her staff deserve our sincere thanks for their hard work in addressing the new budgetary challenges for the coming fiscal year, which are very different from those of last year.

This is my second Executive Budget as Mayor-President. I made a promise to the people of Lafayette to protect the money that they send to this government. This proposed budget does just that by focusing on providing for our key infrastructure needs. Through responsible and common-sense spending, we are also fortunate to provide for quality of life initiatives that will separate Lafayette from other communities.

Last year, our complex challenges of COVID-19, subsequent economic shutdown, and depressed energy prices, along with multiple weather events, presented significant strains on the operations and finances of our city and parish. This time around, we are facing better circumstances.

Many COVID restrictions have been lifted as cases decline and vaccination rates rise. Our local economy has produced record sales tax revenues. We are recovering from weather events and investing strategically in our stormwater management infrastructure. In addition, we are making strides in community policing and improving collaboration between our neighborhoods and among our local law enforcement agencies.

With a shift in regulatory policy in Washington, energy prices, an important economic and fiscal driver, are stabilizing and on the rise again. In addition, we continue to see an important diversification of our overall economy with the technology and medical sectors growing in contribution to our economic health.

At the same time, inflation concerns and uncertainty in long-term economic forecasts underline the importance of prudence and sound fiscal practices.

My Administration is committed to protecting the city from unsustainable spending and irresponsible use of the city's fund balance. Prior to my Administration, the 2019-20 Budget was adopted and called for spending \$11 million in the City General Fund balance. Additional spending was later added, increasing that amount to \$18 million in deficit spending.

Upon taking office, it was my duty to spend taxpayer money wisely, therefore I took steps to address this irresponsible level of spending of the City General Fund balance. We were able to get our fiscal house in order early on, allowing us to invest \$30 million toward critical drainage projects just this past May. If we had not made these difficult but necessary cuts after taking office, those resources would not have been available for these priority drainage investments.

As we enter into a new fiscal year, the 2021-22 Proposed Budget calls for spending only \$3.1 million of the City General Fund balance while preserving a \$28.4 million fund balance. This is well above the recommended levels for fiscal reserves, thereby protecting the finances of the city from unsustainable spending and ill-advised use of the City General Fund balance.

This proposed budget also protects the finances of the parish. The current Parish General Fund balance of \$1.9 million is projected to be \$2.4 million at the end of this fiscal year and \$3.1 million under this proposed budget. While this is relatively good fiscal news for the parish, the volatility of parish sales tax receipts dictates caution when forecasting future results.

I am committed to ensuring we fund our core priorities in drainage, roads and bridges, and public safety. I am also committed to working closely with our LCG departments and community stakeholders to change the operations of our parks and public venues to broaden community participation while substantially lowering the budget impact of these facilities.

By establishing public-private partnerships, we are making meaningful progress on improving operating results and quality of programming for recreational venues like the Lafayette Science Museum, Beaver Tennis Center, and the Earl J. Chris Pool to transform their business models for long-term stability.

Overall, last year's adopted budget was \$608.9 million. The Proposed 2021-2022 Budget reflects an increase of \$15.4 million in one-time capital expenditures on fire, police, traffic, and roads. The 2021-2022 Proposed Budget totals \$629 million.

Our FY 2022 Capital Projects include:

- \$8 million for city road and bridge improvements
- \$5.4 million for parishwide road and bridge projects, with an additional \$1.2 million in equipment to support in-house road and bridge maintenance
- \$2.2 million for parishwide drainage improvements and maintenance, with an additional \$645 thousand for equipment to bolster in-house drainage maintenance
- \$7.8 million for city fire protection, including a station rebuild, two new pumper trucks, one new hazmat response unit, and a new ladder truck

- \$5.4 million for citywide public safety, including 25 new police units
- \$2.8 million in catalyst project funding for the Evangeline Corridor Initiative
- \$2.2 million for recreation centers, parks, golf course, and playground improvements

Our Five-Year Capital Program includes a number of initiatives to improve quality of life across our community and upgrade core infrastructure:

- \$29.5 million for two much-needed new parking garages
- \$19.8 million for citywide stormwater detention and drainage projects
- \$10 million for a biking and walking trail
- \$10 million for improvements at Moore Park
- \$9.5 million for improvements at Brown Park
- \$5 million for a pedestrian river crossing
- \$5 million for a reconstructed fire station
- \$4 million for road infrastructure
- \$3 million to improve downtown sidewalks and \$5 million for general citywide sidewalk improvements
- \$3 million for city facilities
- \$2 million for bridges

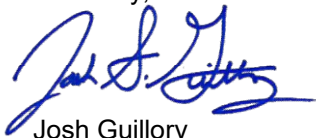
We are continuing our work to transform the operations of Lafayette Consolidated Government to deliver more results for our constituents at less cost. We are asking the difficult questions, examining old assumptions, and working toward more efficient, accountable, and transparent government operations.

The culture of innovation we are fostering in LCG is bearing fruit as our departmental leaders seek new and innovative ways to deliver services to our people. I am committed to ensuring our government is more responsive to the needs of our community, and that everyone is treated fairly, no matter where we live in Lafayette Parish.

This proposed budget affects my family, just like it affects yours. We are in this together, and our future is bright. It is a great time to be in Lafayette!

May almighty God bless you, and may God continue to bless Lafayette, Louisiana.

Sincerely,



Josh Guillory
Mayor-President

CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION





Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Guillory

DATE: July 16, 2021

THRU: Cydra Wingerter

FROM: Lorrie R. Toups

SUBJECT: Proposed FY 2021-2022 Budget Message

In accordance with Section 5-02 of the City-Parish Home Rule Charter and the guidelines established by your office, I am pleased to present to you the Proposed Operating and Five-Year Capital Improvement Budget for Lafayette Consolidated Government for FY 2021-22. This document reflects a balanced budget totaling \$629 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately \$20 million more than the budget adopted for FY 2020-21. In addition, the City of Lafayette Non-Utilities Five-Year Capital Improvement Program budget totals \$406 million and the Utilities System Five-Year Capital Improvement Program budget totals \$165 million. The following is an explanation of some highlights with comparisons to the FY 2020-21 current budget as well as FY 2019-20 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 2018-19 and FY 2019-20, unexpended appropriations totaled \$8.9 million and \$9.9 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 proposed budget and three year projections are in compliance with this policy as shown below.

	Proposed	Projected		
	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Total Expenditures	\$109,659,409	\$110,067,751	\$112,971,112	\$113,372,705
Net Increase/(Decrease)	(3,095,164)	920,802	(2,847,195)	(1,065,241)
Ending Fund Balance	\$28,412,694	\$29,333,498	\$26,486,303	\$25,421,061
Ending Fund Balance as a Percent of Expenditures	25.91%	26.65%	23.45%	22.42%

REVENUES

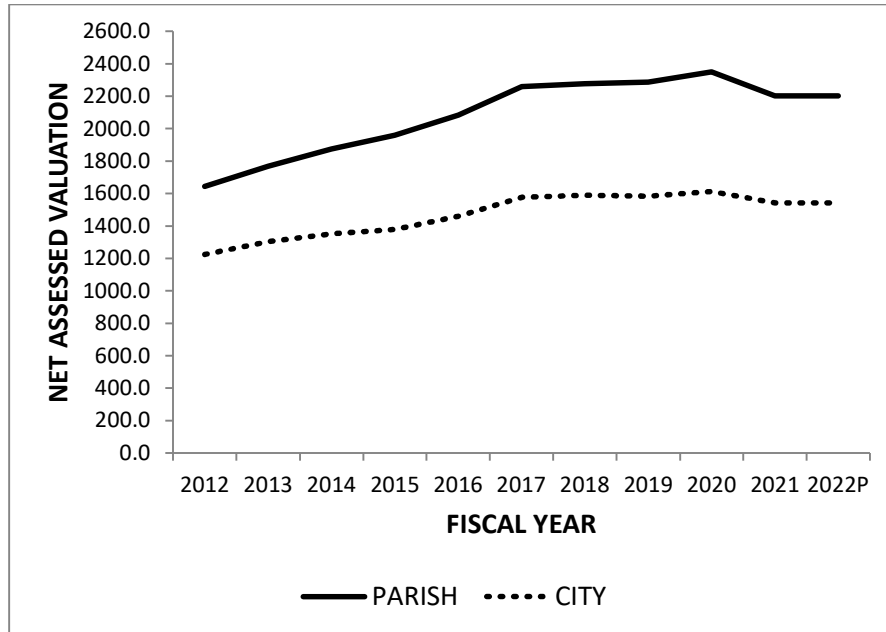
Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2021-22 budget total \$563.3 million compared to \$523 million in the original adopted FY 2020-21 budget. The \$40.3 million difference is primarily due to estimated increases in sales tax revenues of \$39.8 million over the original budgeted sales taxes for FY 2020-21. Projected decrease in sales tax revenue in the prior year due to the pandemic did not come to fruition resulting in multiple budget revisions during FY 2020-21. 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 21-22 Revenues	FY 20-21 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	\$ 84,011	\$ 84,046	\$ (35)	-0.04%
Sales Tax	104,339	64,482	39,857	61.81%
Gross Receipts Business Tax	3,372	3,584	(212)	-5.92%
Licenses & Permits	6,614	6,396	218	3.40%
Intergovernmental	5,626	5,107	520	10.18%
Charges For Services	58,301	53,919	4,382	8.13%
Fines & Forfeits	2,159	2,304	(145)	-6.31%
Utilities System Revenues	230,042	229,007	1,034	0.45%
Communications System Revenues	46,855	44,581	2,274	5.10%
Interest On Investments	2,766	6,587	(3,820)	-58.00%
Contribution fr Public Enterprises	1,951	2,365	(414)	-17.52%
Miscellaneous Revenues	17,295	20,636	(3,341)	-16.19%
Total	\$ 563,331	\$ 523,014	\$ 40,316	

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

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



City and Parish sales taxes in this budget are based on trends realized during the last 12 months. City sales taxes are proposed to increase \$16.5 million or 21% over actual FY 2019-20 collections and Parish sales taxes are projected to increase \$705,400 or 13% over the same period. While the proposed budget is based on recent trends, sales tax collections will need to be closely monitored during the fiscal year. Governmental entities across the country reported sharp decreases in sales taxes during the pandemic. Lafayette’s stable sales tax collections are evidence of Lafayette’s success in maintaining its status as an economic hub for our region; however, interruptions in the supply chain and production outside of Lafayette’s control may have a harsh effect on retail sales in the near future.

City court fines have decreased from a high of \$1.9 million in FY 2011-12 to an estimated \$950 thousand for next fiscal year. A corresponding decrease in city court fines is also reflected in the Coroner’s fund thereby increasing the operating subsidy to the Coroner by the Parish General Fund.

Twenty-three percent (23%) of the City General Fund’s revenue is attributable to the transfer of in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in this budget is \$24.1 million. However, the actual ILOT transfer could be substantially reduced based on decreases in cash flow. Those decreases can be due to increases in operational expenses, including expenses related to emergency weather related events, and increases in inventories such as coal. The extreme weather events at the end of 2020 and beginning of 2021 can negatively affect the amount of ILOT paid next fiscal year.

There are two parts to the ILOT calculation. The first part of the calculation is the identification of taxable revenues and the second part of the calculation is often referred to as “the test”. For the test, the amount of money left over after all the operating expenses and debt service are paid is compared to the amount of calculated ILOT. Increases in debt service, operating expenses, or inventory without a corresponding increase in revenue will have a negative effect on the amount of ILOT available. For example, an increase in debt service could cause a reduction in the amount available to pay ILOT as well as a decrease in the amount 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

Proposed expenditures, including inter-fund transactions and capital outlay, total \$629 million compared to \$609 million adopted for the current fiscal year. Net operating expenditures total \$389.4 million compared to \$387.8 million for the current fiscal year.

Comparative Summary of Expenditures & Other Financing Uses
Amounts in Thousands

Department	Total Appropriations			Net Operations		
	FY 2021-22	FY 2020-21	Increase/ (Decrease)	FY 2021-22	FY 2020-21	Increase/ (Decrease)
Finance	\$ 39,535	\$ 34,987	\$ 4,548	\$ 4,345	\$ 4,190	\$ 156
General Accounts	63,410	65,787	(2,377)	7,292	7,185	106
Elected Officials & Related Offices	35,484	36,978	(1,494)	28,858	29,935	(1,077)
Legal	2,221	2,033	188	2,221	2,033	188
Information Services & Technology	9,447	10,904	(1,457)	5,635	6,088	(453)
Police	46,489	41,075	5,414	39,818	37,895	1,923
Fire	38,069	29,841	8,228	30,209	28,867	1,342
Public Works (*)	53,591	59,422	(5,831)	22,010	27,433	(5,422)
Drainage	12,972	14,702	(1,731)	11,119	12,462	(1,343)
Traffic, Roads & Bridges (*)	21,169	10,986	10,182	15,731	9,039	6,692
PARC - Parks & Recreation (*)	14,401	9,220	5,182	11,471	7,640	3,831
Community Devel. & Planning (*)	9,473	9,383	90	6,026	8,685	(2,659)
Others	14,425	14,841	(417)	14,415	14,831	(417)
Utilities System	228,671	230,766	(2,095)	164,647	166,428	(1,780)
Communications System	39,618	38,038	1,580	25,659	25,144	515
Total	\$628,975	\$608,964	\$ 20,011	\$389,457	\$387,856	\$ 1,602

(*) Reorganized Departments

The increase is primarily due to an increase in one-time capital of \$15.4 million. The Fire Department capital is increasing \$6.9 million while the Police Department and the Traffic, Roads & Bridges Departments are increasing \$3.5 million each. The \$4.5 million increase in Finance is due to the proposed increase in group insurance claims of \$2.6 million and an increase of \$1.5 million in uninsured loss reserves. The decrease in General Accounts is due to decreases in internal appropriations for the Adult Correctional Center, the Heymann Performing Arts Center, the Science Museum and the City Parks & Recreation Funds. The decrease in General Accounts for the Adult Correctional Center is also reflected in a decrease in Elected Officials & Related Offices of \$1.7 million.

The decrease of \$5.8 million in Public Works and the increase in Traffic, Roads & Bridges is due to the transfer of the Transit and Parking Divisions to Traffic, Road & Bridges along with increased capital in Traffic, Roads & Bridges discussed above.

The City General Fund is budgeting \$996 thousand to cover the 2% COLA for retired police and firefighters who were retired from active service prior to 1999 and were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$6.9 million to retired police and firefighters. The amount proposed in this budget is \$522 thousand for retired firefighters and \$474 thousand for retired police.

Both the City General Fund and the Parish General Fund provide operating subsidies to other funds. These subsidies reduce the funds available to provide general governmental services.

The Adult Correctional Center Fund has not been fully self-funded since the mid 1990's. The Courthouse Complex Fund and the Parish General Fund have provided over \$23.6 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$1.6 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 2021-22. The Courthouse Complex millage is sufficient to cover the operating expenses of the fund and support some of the operating expenses of the Correctional Center Fund in this proposed budget. Capital improvements and increased operating expenses in the Courthouse Complex Fund will limit the amount of funds available to provide future operating subsidies to the Correctional Center Fund.

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

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

FUND	Budget 2020-21	Proposed 2021-22	Projected if costs increase 2% annually		
			2022-23	2023-24	2024-25
Parks & Recreation - City	\$ 1,011	\$ 1,277	\$ 1,303	\$ 1,329	\$ 1,356
Science Museum	468	684	698	712	726
Transit	898	2,840	2,897	2,955	3,014
HPACC	386	-	-	-	-
Combined Golf Courses	7	443	452	461	471
Parking Fund	60	267	272	278	283
Development & Planning	1,577	1,780	1,816	1,852	1,889
Fire Pension Fund	494	522	509	509	509
Police Pension Fund	464	474	474	474	474
War Memorial	333	295	301	307	313
Coroner	644	725	739	754	769
Correctional Center*	4,241	1,592	1,623	1,656	1,689
TOTAL	\$ 10,584	\$ 10,899	\$ 11,083	\$ 11,285	\$ 11,491

*From Courthouse Complex Fund

The Parish General Fund is the funding source for the mandated expenses of the District Attorney and 15th Judicial District Court (15th JDC). This proposed budget includes \$4.4 million for personnel, benefits, and operating expenses of these two offices. Expenses related to the building and utilities of housing these offices are recorded in the Courthouse Complex Fund. Also available to defray the cost of the District Attorney and 15th JDC are the revenues of the Criminal Court Fund. This proposed budget includes \$812 thousand of revenue from various court fines for the Criminal Court Fund. The revenues of the Criminal Court Fund are used at the discretion of the District Attorney and the District Court. These revenues, by written order of the District Attorney and District Court, may also be used to defray the operating costs of the 15th JDC. In this proposed budget, all of the revenues of the Criminal Court Fund are 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 calendar year should be split equally between the Parish General Fund and the Criminal Court Fund. This proposed budget does not project that there will be sufficient fund balance to transfer half to the Parish General 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.

The City General Fund has subsidized the Municipal Transit System an average of \$1.9 million annually over the past five years. In FY 2019-20, Lafayette was granted an additional \$7.1 million for public transit through the FY 2020 CARES Act. This funding was used for operations and maintenance as well as capital improvements relieving some of the liability on the City General Fund. That funding was exhausted and the current proposed budget includes a proposed \$2.8 million operating subsidy for FY 2021-22. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$38.2 million through fiscal year ended October 31, 2020.

Employer contribution rates to the statewide retirement systems continue to increase. There are many different statewide systems included in LCG's payroll. The Municipal Employees Retirement System (MERS), the Parochial Employees Retirement System, 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 29.50%, 12.25%, 33.75%, and 29.75%, respectively. Funding for the required payments from LCG to MERS according to Louisiana RS 11:1733 or other amounts related from LCG's retirement system changes for new employees are not included in this proposed budget. These Revised Statutes were amended last year and are still under legal review. If necessary, a budget amendment will be presented during the fiscal year to account for this expense.

FUND BALANCE

Last year the administration made widespread reductions in operating expenses throughout most of the funds with three goals in mind: (1) to reduce the continued use of fund balance in the City General Fund, (2) to leave a working fund balance in the Parish General Fund, and (3) to ensure that core governmental services continue. In order to achieve these goals, most funds made reductions to temporary employees, contractual services, and other line items. Where staff was reduced, expenses related to supporting these positions, such as transportation, training, and utilities, were also reduced. Every effort was made to maintain those reductions in this proposed budget while adding back money to support the new business model started last year.

It should be noted that the FY 2020-21 budget was amended to use \$16 million in City General Fund balance for much needed one-time drainage capital projects in the City. After the additional

drainage capital, the City General Fund is budgeted to end next fiscal year with a fund balance of \$28.4 million or 25.9% of budgeted annual expenditures and is projected to use only \$3 million of fund balance. The ending fund balance and the use of fund balance for this proposed budget and the projected three years thereafter fall within the acceptable range according to the administration’s ending fund balance policy discussed at the beginning of this memorandum.

The Parish General Fund is budgeted to increase by \$690 thousand and to end the year with a fund balance of \$3.1 million. The Parish General Fund is subject to the volatility of sales tax collections in the unincorporated areas. Sales tax collections throughout the pandemic have been much greater than estimated. The Parish Council may consider a fund balance policy for the Parish General Fund in the future. To continue this positive outcome, new revenue sources or decreases in expenditures may be required in the next few years.

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 Council. Any additions to projects included in this proposed budget will require a corresponding decrease in current or proposed projects.

PERSONNEL

Total personnel is expected to increase by 30. The changes in the various departments are summarized below.

<u>Department</u>	<u>Net Change #</u>
Elected Officials Executive	1
Legal	2
Finance & Management	1
Information Services & Technology	2
Police	12
Public Works	4
Traffic, Roads & Bridges	4
Parks Arts Recreation Culture	2
Community Development & Planning	1
Others - Library	-6
Utilities	7
Total	<u>30</u>

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

A 2% general pay increase is included for uniformed officers and uniformed fire personnel in the Fire and Police Departments. A general pay increase for the remaining employees is not included in this proposed budget. The mandated 2% longevity increase for eligible firefighters is included

in the 2% general pay increase for uniformed fire personnel and is not in addition to the state mandate. Other raises recommended by the administration for various appointed positions are included in the manning tables of this proposed budget. Raises included in this budget under the promotion line items are the result of recommendations by Civil Service based on Civil Service Rule IV Section 1.9 and one is due to changes in market conditions.

GROUP HEALTH/LIFE INSURANCE FUND

The employer and employee contributions are expected to increase by 9.8%. An employee with single coverage will pay an additional \$1.94 per pay period and an employee with family coverage will pay an additional \$16.58 per pay period. Total premium contributions are projected to generate \$22.5 million for self-insured group hospitalization insurance expenses.

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

	Monthly Premium	Per Pay Period Premium		Monthly Premium
Employee Coverage			Retiree Family Coverage	
Employee Cost	47.18	21.78	Employee Cost	877.46
LCG Cost	470.23	217.03	LCG Cost	470.18
Total Cost	517.41	238.80	Total Cost	1,347.64
 Family Coverage				
Employee Cost	402.46	185.75		
LCG Cost	945.18	436.24		
Total Cost	1,347.64	621.99		

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The City of Lafayette Non-Utilities Five-Year Capital Improvement Program totals \$406.2 million. Of that amount, \$180.1 million is financed with new 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. New bond issues in this proposed budget maintain a strong 2.0 coverage ratio of sales tax revenues to debt service payments without entering into any debt restructuring.

The Utilities System Five-Year Capital Improvement Program totals \$165.1 million. Of that amount, \$20 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 proposed budget. 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 and continue to fund the ILOT payment to the City General Fund.

AD VALOREM MILLAGES

The following ad valorem millages will expire in 2022:

Purpose		Millage Amount	Expiration Year
Police	City	3.00	2022
Fire	City	2.00	2022
Drainage	Parish	3.34	2022
Library	Parish	2.00	2022
Airport	Parish	1.71	2022

EXCELLENCE IN BUDGET PRESENTATION

The Budget Management Division of the Office of Finance and Management continues to demonstrate its commitment to providing high quality service and excellence in financial reporting. For eight consecutive years through FY 2020-21, the Office of Finance and Management has received the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for our Annual Operating & Five-Year Capital Improvement Budget. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. We believe our current budget continues to conform to the program requirements, and we are submitting it to GFOA upon adoption to determine its eligibility for another award.

CLOSING

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

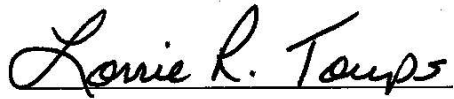
Increasing operating subsidies and unfunded mandates on the City and Parish General Funds are causing financial pressure on the revenues available to provide general governmental services. As mentioned in previous budgets, the proposed Parish General Fund is austere. Several important services continue to be reduced to balance the Parish General Fund budget. Importance must be placed on balancing the needs of the community and the funds available to serve those needs.

I wish to thank you, CAO Cydra Wingerter, 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 both the City and Parish Councils in implementing this

Proposed FY 2021-2022 Budget Message
Page 10
July 16, 2021

financial plan for the upcoming fiscal year.

Sincerely,

A handwritten signature in black ink that reads "Lorrie R. Toups". The signature is written in a cursive style with a horizontal line underneath the name.

Lorrie R. Toups, CPA
Chief Financial Officer



BUDGET SUMMARY

FY 2022 Adopted Budget

FY 2022 Budget

All Funds Total Appropriations.....	630,579,878
All Funds Net Operations.....	389,119,538
Non-Business Type Capital	81,934,897
Business Type Capital.....	28,847,792

Governmental Funds

FY 2022 City General Fund.....	110,573,968
FY 2022 Parish General Fund.....	13,624,098
All Other Governmental Funds.....	177,277,788

Enterprise Funds

Utilities System Fund.....	227,345,050
Communications System Fund.....	39,562,181
Environmental Services Fund.....	17,962,012
CNG Service Station Fund.....	272,466

Internal Service Funds

Unemployment Compensation.....	89,000
Group Hospitalization Fund.....	26,400,503
Risk Mgmt Fund-General Government.....	9,327,598
Central Printing Fund.....	-
Central Vehicle Maintenance Fund.....	8,145,214

Taxes

City Sales Tax General (35%).....	33,700,095
City Sales Tax Restricted for Capital (65%).....	62,585,890
City Sales Tax - TIF.....	1,080,000
City Sales Tax - EDD.....	963,149
City Property Tax.....	27,368,815
City Miscellaneous Taxes	1,978,431
Total City Sales and Property Taxes.....	127,676,380
Parish Miscellaneous Taxes.....	1,685,289
Parish Sales Tax (Unincorporated).....	6,010,110
Parish Property Tax (Parishwide).....	56,642,604
Total Parish Sales and Property Taxes.....	64,338,003
Total City & Parish Taxes.....	192,014,383

FY 2022

Personnel Summary

Authorized City-Parish Positions

City General Fund Positions.....	913
Parish General Fund Positions.....	53
Total Other Fund Positions (Including Grants).....	1,266
Authorized Positions All Funds (Including Grants).....	2,232

Uniform Positions

Police Uniform Positions.....	302
Fire Uniform Positions.....	263

Lafayette Consolidated Government

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

www.lafayettela.gov

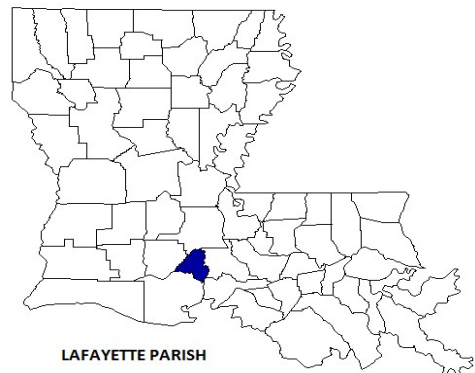
Accessing the Budget

On-line versions of the FY 2022 Adopted Budget are posted on Lafayette Consolidated Government's websites at:

www.lafayettela.gov

www.lafayettebonds.com

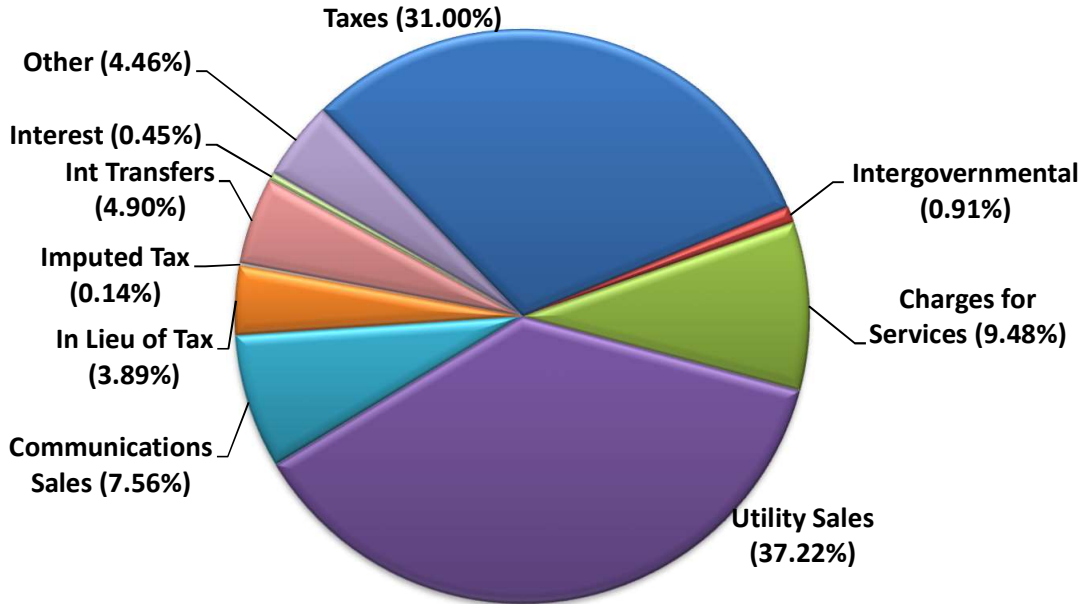
The Adopted Budget Document is also available at your nearest public library.



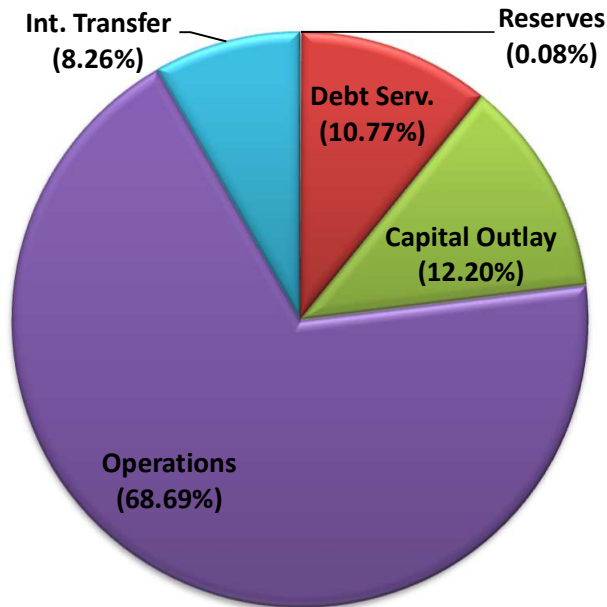


Lafayette Consolidated Government 2021 - 22 Adopted Budget

Revenues \$619,447,707

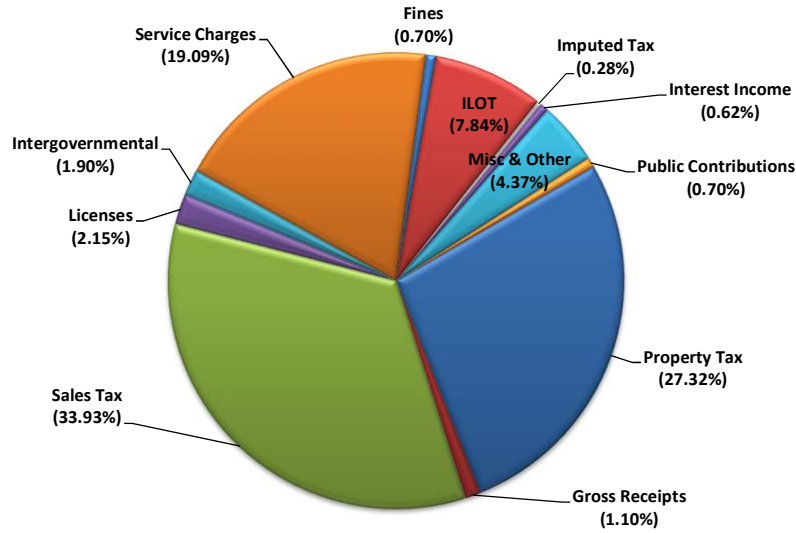


Expenditures & Reserves \$630,579,878

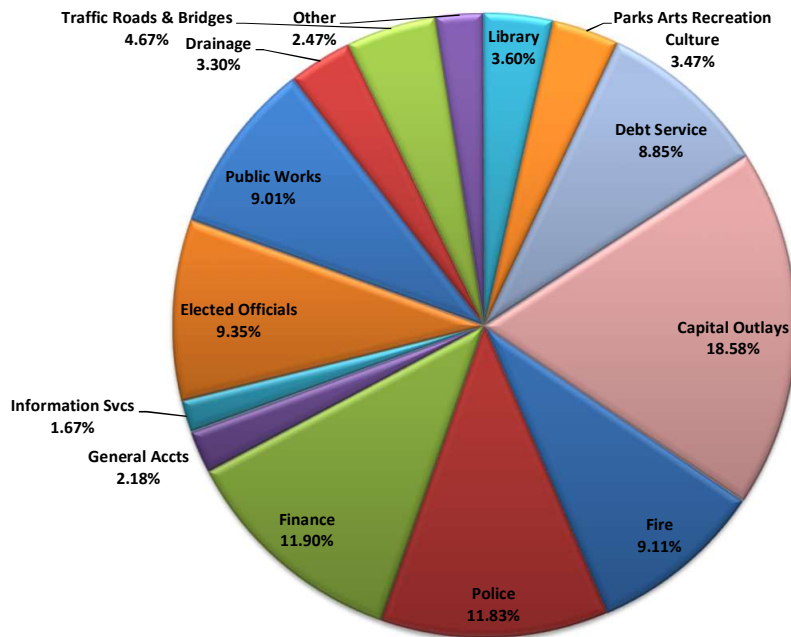


**Lafayette Consolidated Government
Non-Utilities
2021 - 22 Adopted Budget
(Excludes Utilities, Communications & Interfund Transfers)**

**Revenues
\$307,476,556**

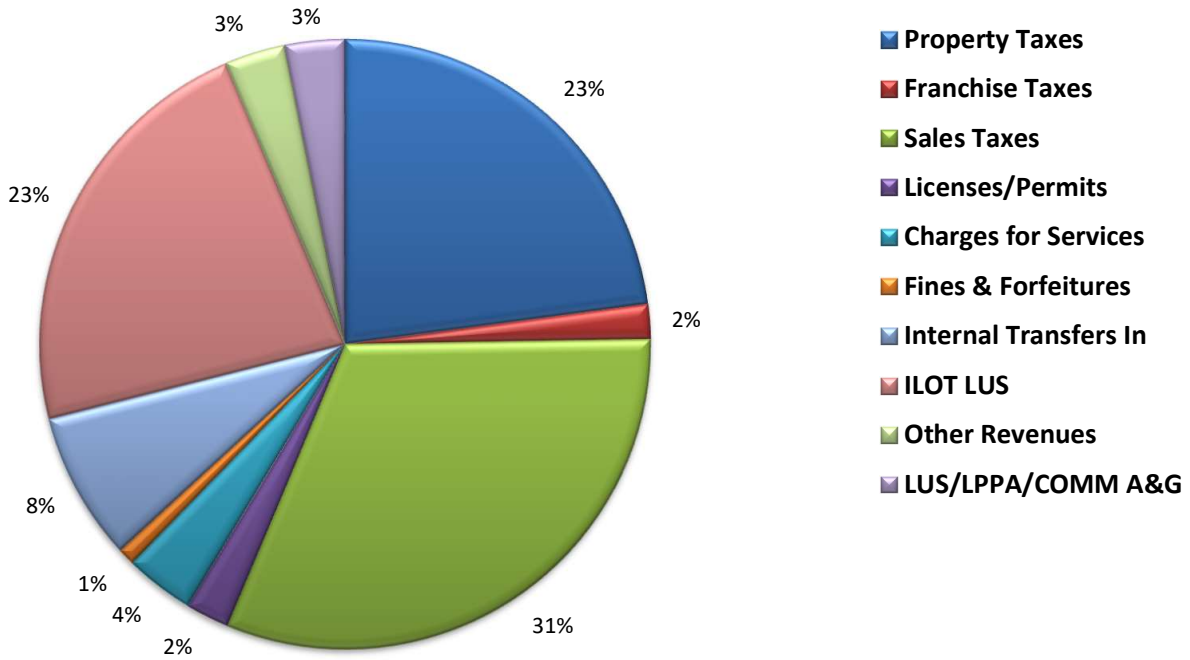


**Expenditures
\$336,464,683**



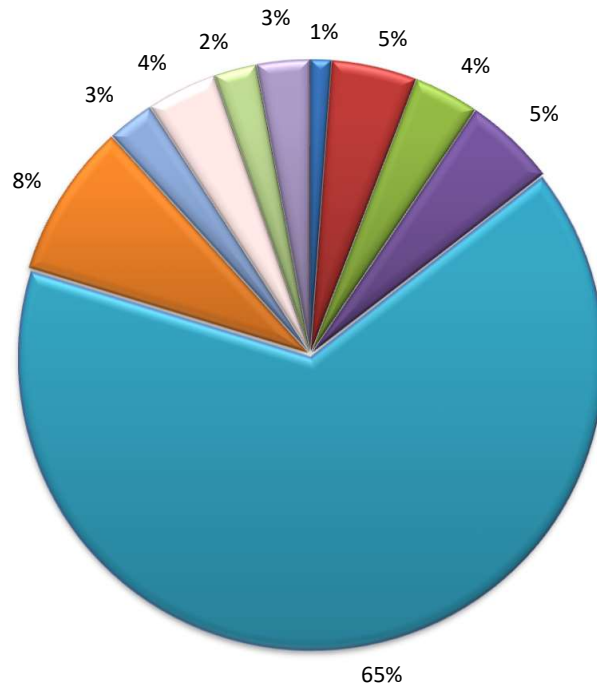
**Lafayette Consolidated Government
2021 - 22 Adopted Budget
City General Fund**

\$106,783,207 - Revenues

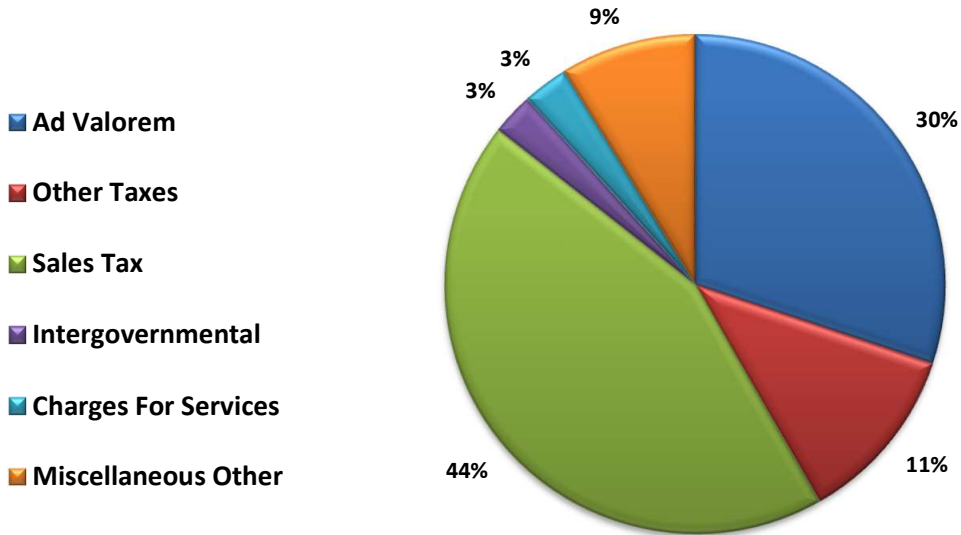


\$110,573,968 - Expenditures

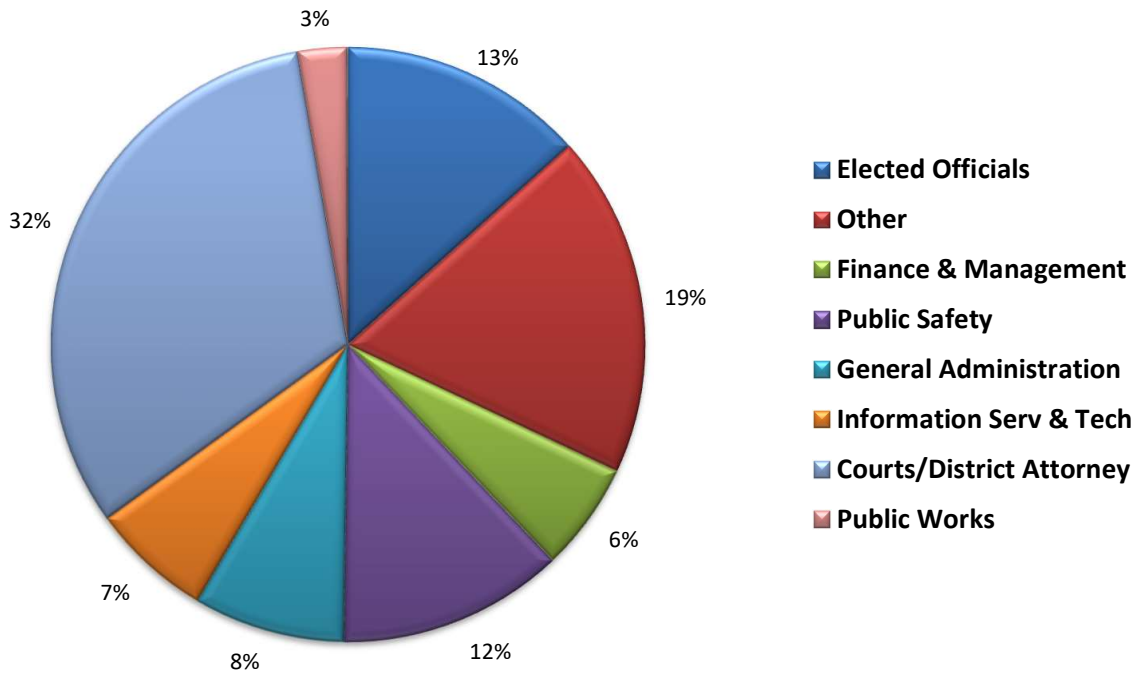
- Elected Officials
- General Administration
- Finance & Management
- Information Serv & Tech
- Public Safety
- Public Works
- Community Development & Planning
- Other Municipal Services
- PARC



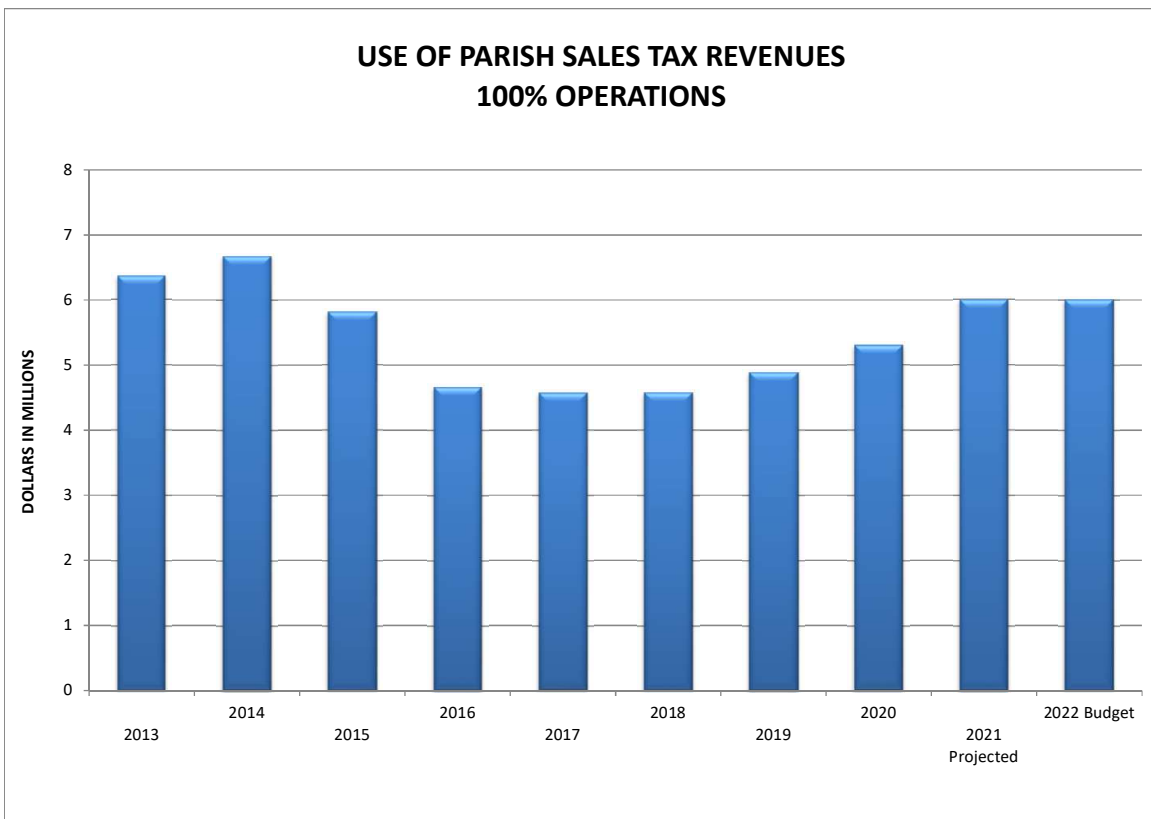
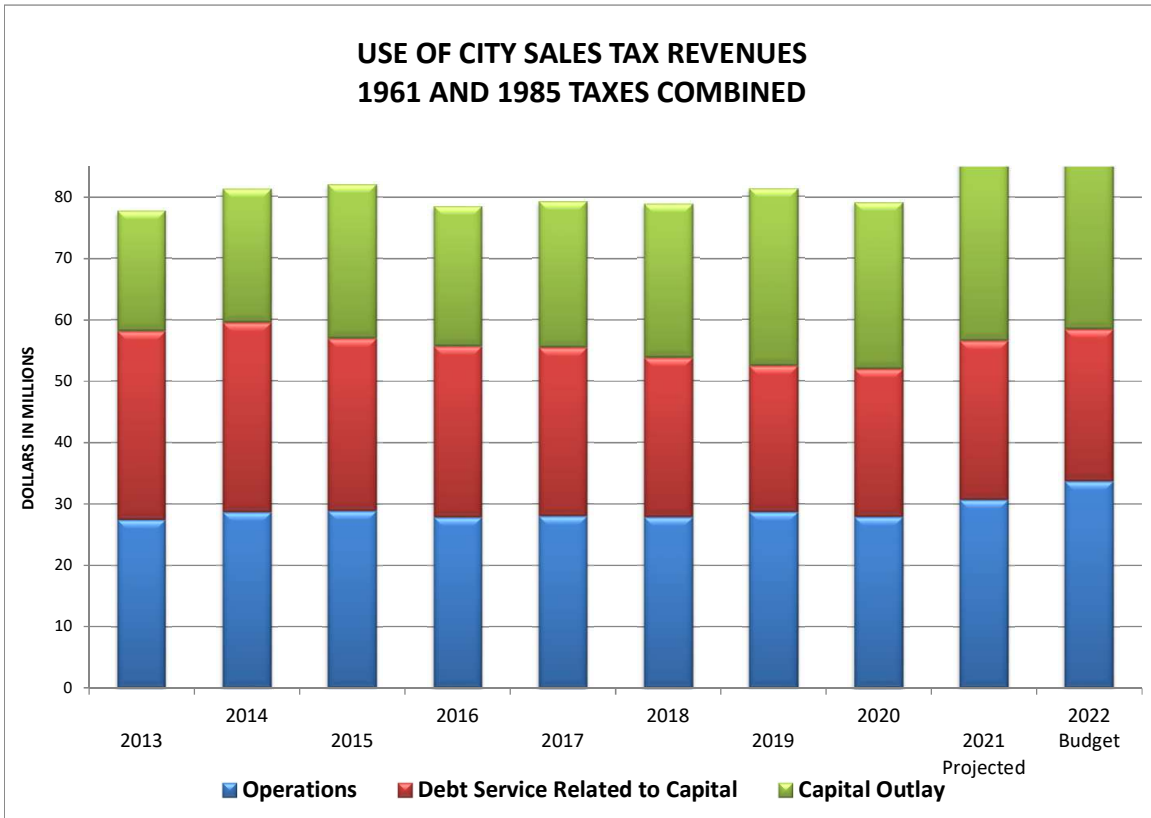
**Lafayette Consolidated Government
2021 - 22 Adopted Budget
Parish General Fund
\$13,693,312 - Revenues**



\$13,624,099 - Expenditures

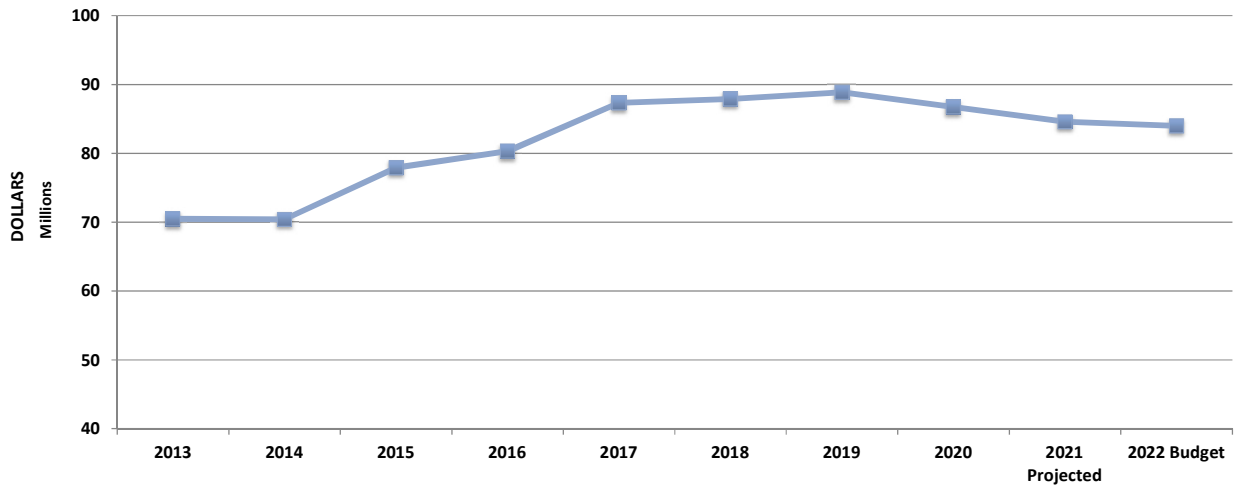


Lafayette Consolidated Government 2021 - 22 Adopted Budget



Lafayette Consolidated Government 2021 - 22 Adopted Budget

PROPERTY TAX REVENUE LAST TEN YEARS



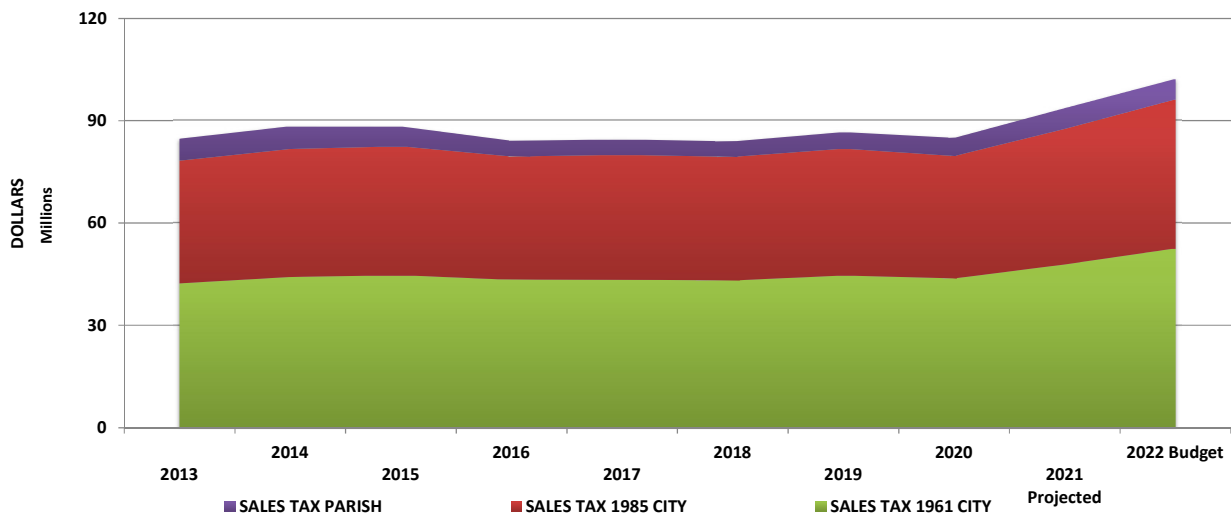
Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

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 2022 Budgeted Property Tax Revenue is projected to decrease less than 1% over current year projections at .7%.

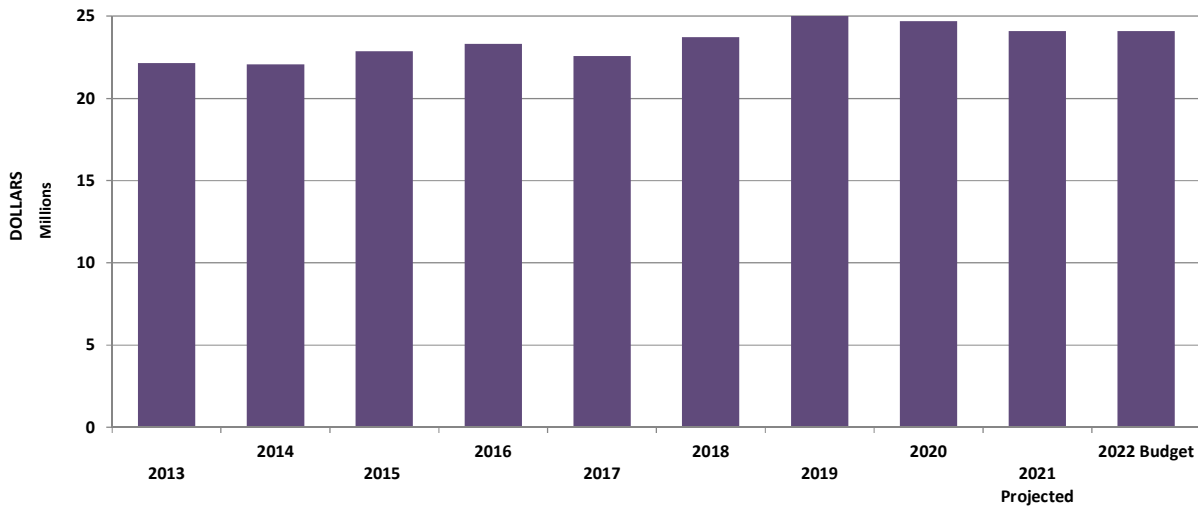
SALES TAX REVENUE LAST TEN YEARS



Sales Tax Revenue is budgeted based on a 9% increase over the Fiscal Year 2021 projections.

**Lafayette Consolidated Government
2021 - 22 Adopted Budget**

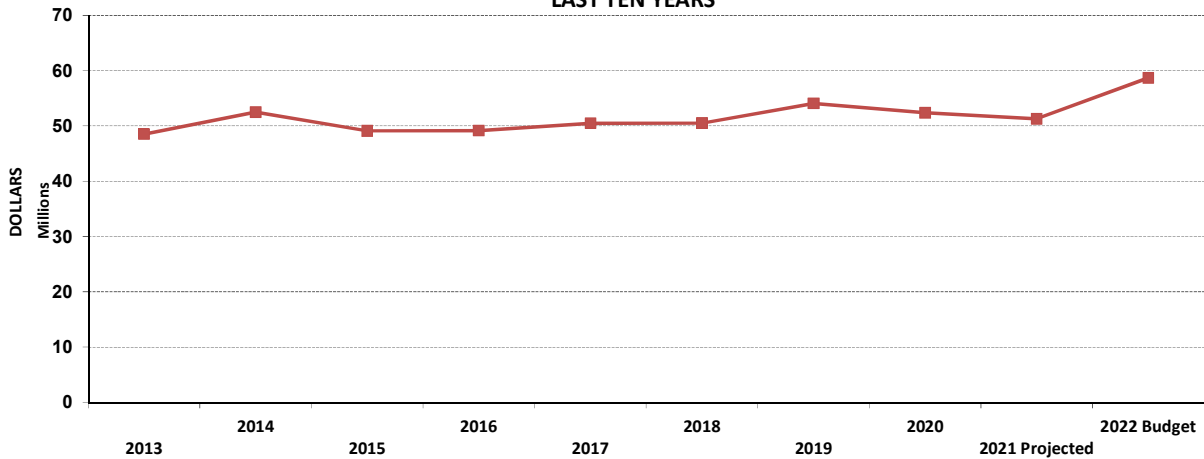
**IN LIEU OF TAX REVENUE
LAST TEN YEARS**



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**

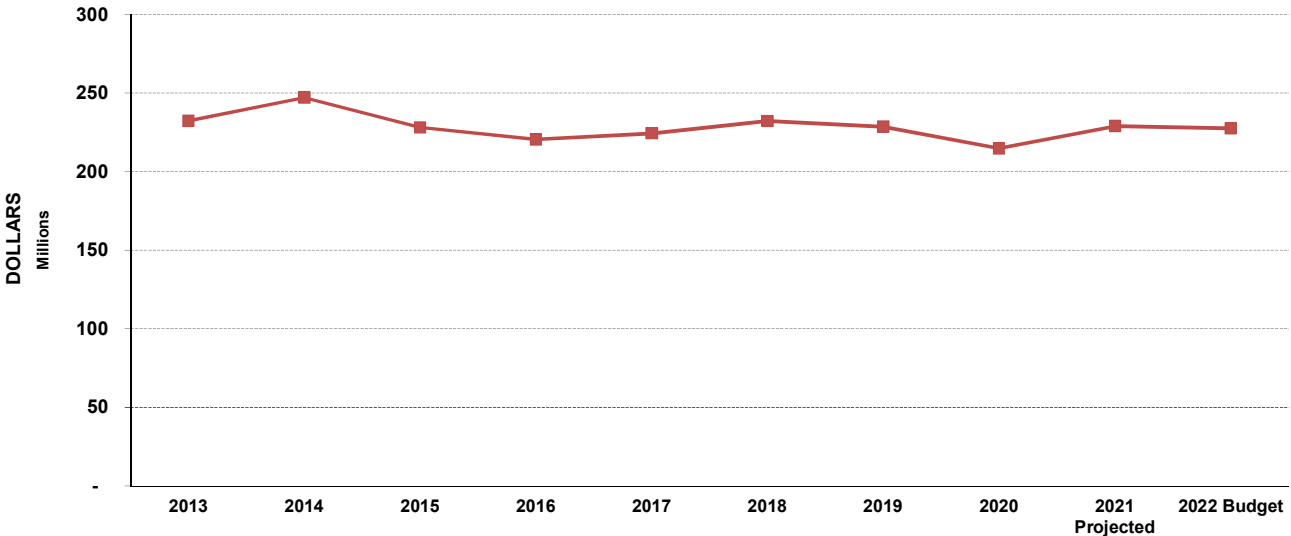


LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision, and property as well as employee health. LCG's home rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums total \$26.7 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 increase by 14% and is primarily due to the expected increase in Self Insurance Revenues, and an expected increase in Heymann Center ticket sales and related revenues.

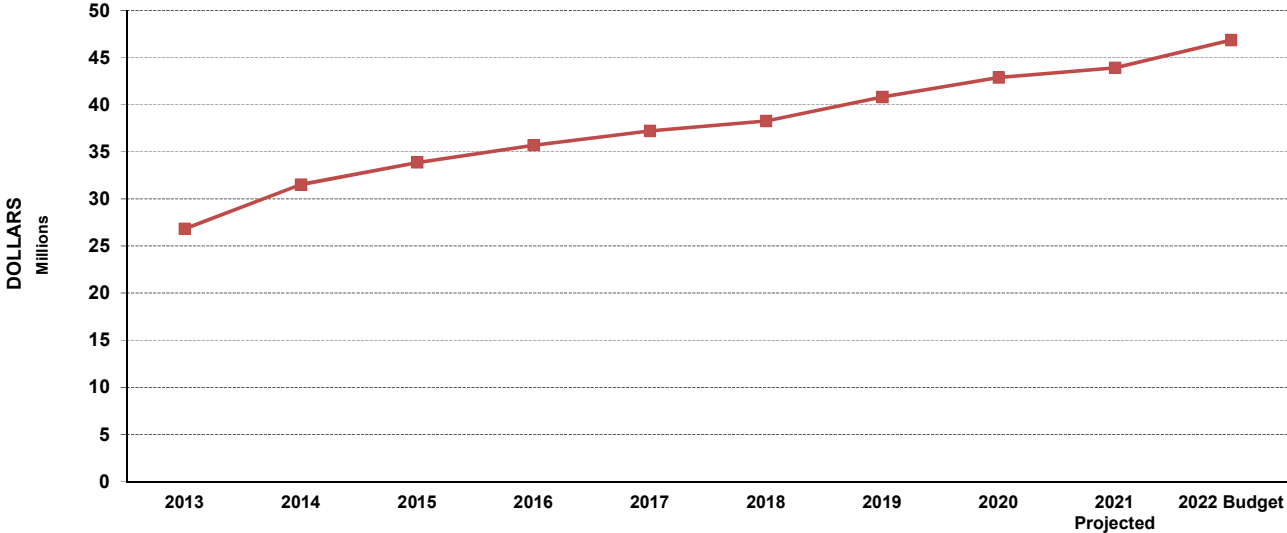
**Lafayette Consolidated Government
2021- 22 Adopted Budget**

**UTILITIES SYSTEM REVENUES
LAST TEN YEARS**



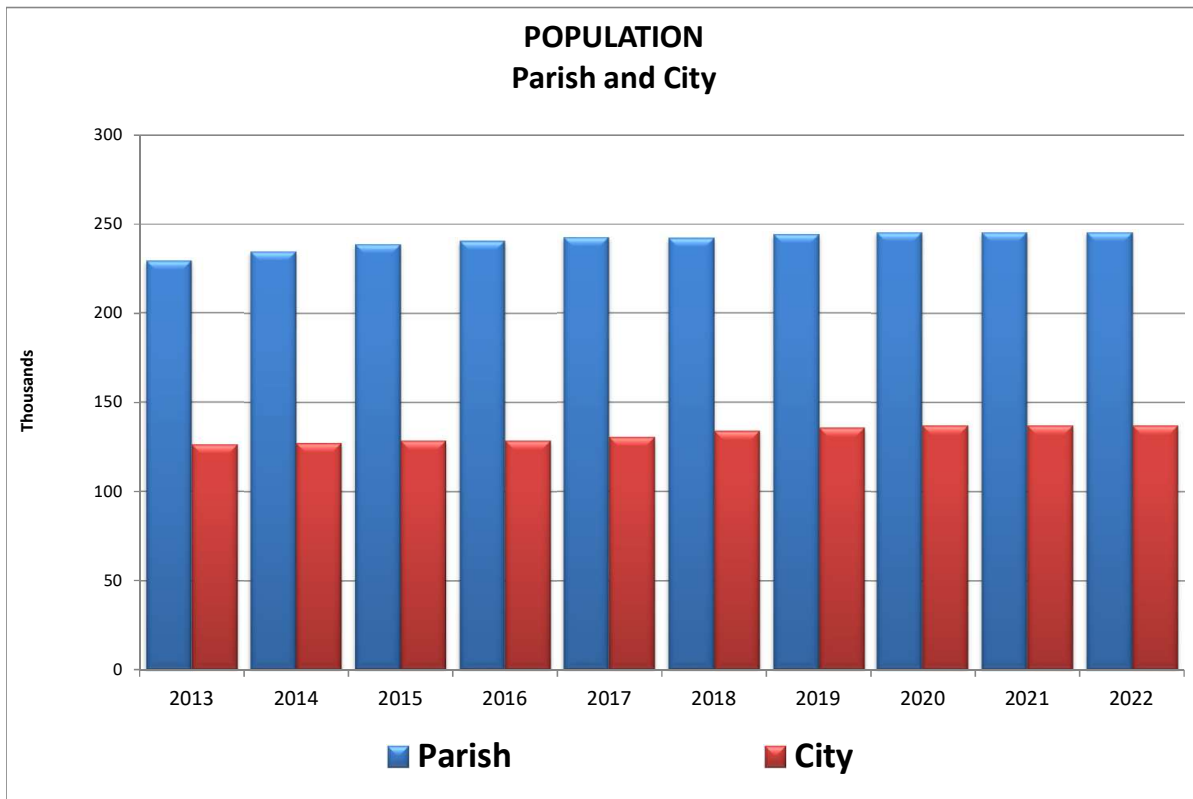
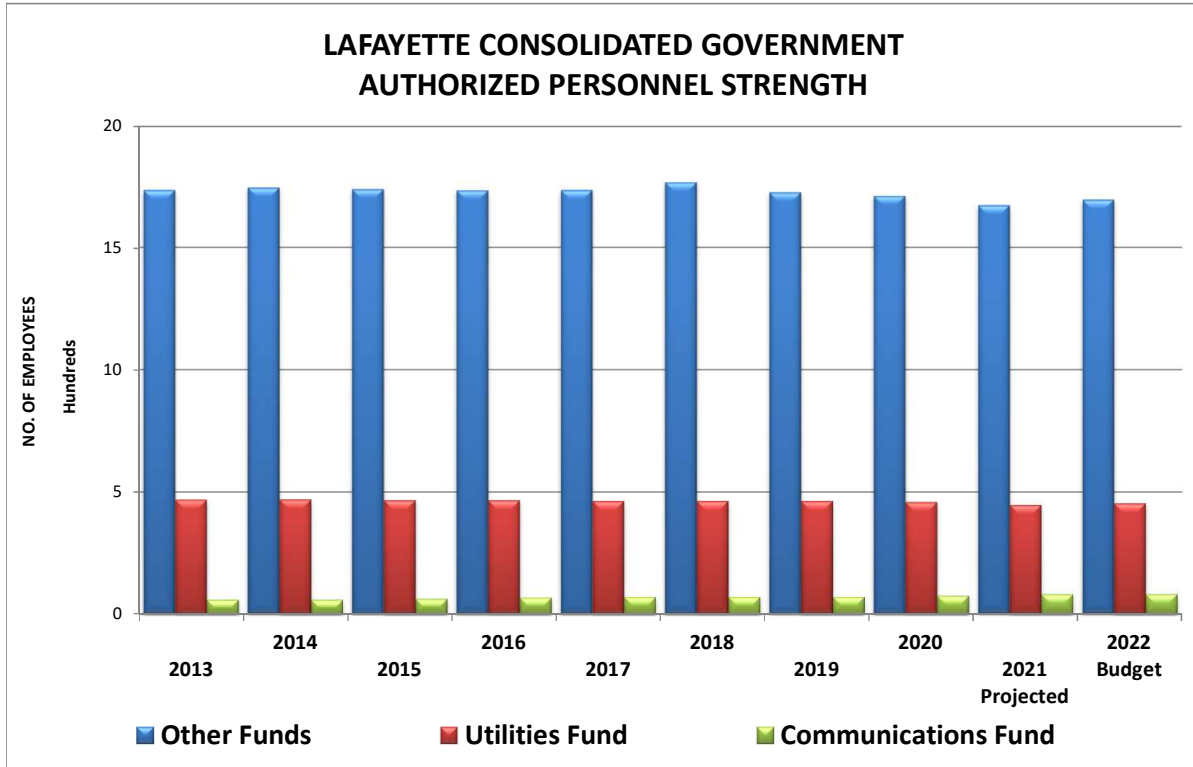
Sales of electricity, water, and wastewater are budgeted to increase less than 1% over current year projections. The slight increase is mostly due to new backflow monitoring revenue and an increase in LUS Fiber Contributions on expenses.

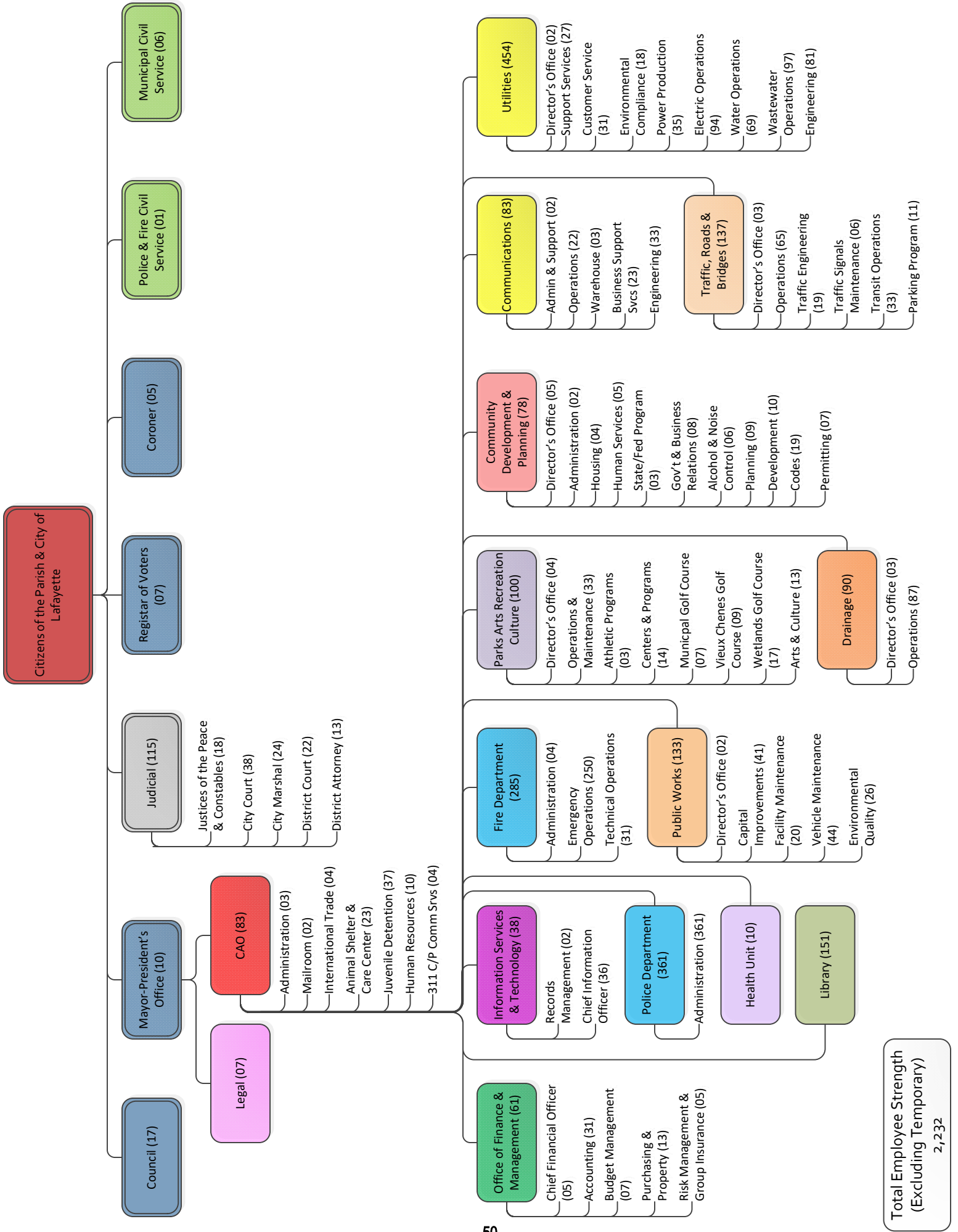
**COMMUNICATIONS SYSTEM REVENUES
LAST TEN YEARS**



Sales of internet, cable television, and telephone are budgeted to increase 7% 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 2021 - 2022 Adopted Budget





Total Employee Strength (Excluding Temporary)
2,232



**Lafayette Consolidated Government
2021-22 Adopted Budget
Personnel Strength Recap**

10/8/2021

Name of Department	Authorized as of 09/14/20	Authorized as of 09/03/21	Additional Authorization	Approved Authorization for 2021-22
Elected Officials/Judicial/Other	144	144	0	144
Elected Officials Executive	92	92	1	93
Legal Department	5	5	2	7
Finance & Management	67	60	1	61
Information Services & Technology	37	36	2	38
Police	344	349	12	361
Fire	285	285	0	285
*1 Public Works	179	129	4	133
*1 Drainage	71	90	0	90
*1 Traffic, Roads & Bridges	87	133	4	137
*2 Parks Arts Recreation Culture	114	98	2	100
*2 Community Development	54	0	0	0
*2 Community Development & Planning	56	77	1	78
Other Budgetary Units	176	174	(6)	168
Utilities	460	448	6	454
Communications System	77	83	0	83
Totals	2,248	2,203	29	2,232

*1 The Public Works department was restructured in January 2020.

The department was split into three separate departments: Public Works, Drainage, and Traffic, Roads & Bridges.

*2 The Community Development department was dissolved in July 2021.

The functions of the department were absorbed by Parks & Recreation and Development & Planning.

This created two departments: Community Development & Planning, and Parks, Arts, Recreation, Culture (PARC).



**Lafayette Consolidated Government
2021-22 Adopted Budget
Summary of Revenues by Fund**

Fund No.	Fund Name	Recurring	Non-Recurring	Interfund	FY 21/22	FY 20/21	Percent Change
		Revenues	Revenues	Transfers	Adopted Revenues	Adopted Revenues	
---Operating Funds---							
101	General Fund-City	70,103,557	779,700	35,899,950	106,783,207	92,908,457	14.93%
105	General Fund-Parish	12,965,368	367,914	360,030	13,693,312	11,591,513	18.13%
201	Recreation & Parks Fund	3,334,413	0	1,438,001	4,772,414	4,444,372	7.38%
202	Lafayette Science Museum	1,200	0	684,142	685,342	767,765	-10.74%
203	Municipal Transit System	446,417	2,015,000	2,845,412	5,306,829	5,457,886	-2.77%
204	HPAC-Commission	1,456,236	0	653,716	2,109,952	1,230,956	71.41%
205	HPAC-Reserve	2,116,253	0	0	2,116,253	1,384,703	52.83%
206	Animal Shelter & Care Center	310,600	0	1,993,560	2,304,160	2,454,911	-6.14%
207	Traffic Safety	64	0	0	64	0	100.00%
209	Combined Golf Courses	2,710,934	0	440,128	3,151,062	2,999,358	5.06%
210	Laf Develop & Revitalization	0	0	0	0	0	100.00%
241	Parish Parks & Recreation Fund	0	0	51,000	51,000	200,000	-74.50%
255	Criminal Non-Support	646,330	0	0	646,330	633,009	2.10%
260	Road & Bridge Maintenance	10,039,667	1,641,885	1,969,904	13,651,456	13,570,873	0.59%
261	Drainage Maintenance	7,798,602	99,174	0	7,897,776	7,780,646	1.51%
262	Correctional Center	4,795,773	130,464	1,591,547	6,517,784	9,043,052	-27.92%
263	Library	10,557,895	178,347	0	10,736,242	11,438,904	-6.14%
264	Courthouse Complex	5,500,548	147,921	0	5,648,469	5,572,336	1.37%
265	Juvenile Detention Facility	2,755,303	41,919	0	2,797,222	2,966,073	-5.69%
266	Public Health Unit Maintenance	11,512	223,044	305,405	539,961	1,815,985	-70.27%
267	War Memorial Building	0	0	296,357	296,357	332,840	-10.96%
268	Criminal Court	807,600	4,063	0	811,663	962,942	-15.71%
269	Combined Public Health Fund	4,790,506	0	0	4,790,506	4,988,730	-3.97%
270	Coroner	543,159	0	690,622	1,233,781	1,159,509	6.41%
271	Mosquito Abatement & Control-Parishwide	4,788	0	1,219,005	1,223,793	1,219,907	0.32%
273	Storm Water Management Fund	2,517,020	0	0	2,517,020	2,586,538	-2.69%
274	Cultural Economy Fund	1,536	0	0	1,536	568,144	-99.73%
275	Parshwide Strt, Drnage, Brdge Fd	39,000	0	0	39,000	39,000	0.00%
276	Parshwide Parks & Rec Proj Fd	8,450	0	0	8,450	8,450	0.00%
277	Court Services	0	0	0	0	0	100.00%
278	Polce & Fire Resilency Fund	48,349	0	0	48,349	0	100.00%
279	Parishwide Fire Protection	378,742	0	0	378,742	0	100.00%
297	Parking Program	572,999	0	267,079	840,078	785,979	6.88%
	Sub-Total--Operating Funds	145,262,821	5,629,431	50,705,858	201,598,110	188,912,838	6.71%
---Debt Service Funds---							
352	Sales Tax Bond Sinking Fund-1961	13,093,530	0	133,432	13,226,962	13,929,114	-5.04%
353	Sales Tax Bond Reserve Fund-1961	92,000	0	0	92,000	130,000	-29.23%
354	Sales Tax Bond Sinking Fund-1985	11,179,339	0	0	11,179,339	11,753,550	-4.89%
355	Sales Tax Bond Reserve Fund-1985	40,000	0	0	40,000	80,000	-50.00%



**Lafayette Consolidated Government
2021-22 Adopted Budget
Summary of Revenues by Fund**

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 21/22	FY 20/21	Percent Change
					Adopted Revenues	Adopted Revenues	
356	Contingency Sinking-Parish	4,372,603	0	0	4,372,603	4,586,116	-4.66%
357	2011 City Cert Of Indebt-HFarm	528,835	0	0	528,835	532,055	-0.61%
358	2012 Limited Tax Refund Bds Sk	3,321	0	322,617	325,938	461,071	-29.31%
	Sub-Total--Debt Service Funds	29,309,628	0	456,049	29,765,677	31,471,906	-5.42%
---Capital Project Fund---							
401	Sales Tax Capital Improvement-City	37,280,165	0	1,761,353	39,041,518	14,948,186	161.18%
---Internal Service Funds---							
605	Unemployment Compensation	0	0	89,000	89,000	89,000	0.00%
607	Group Hospitalization	26,400,503	0	0	26,400,503	23,390,706	12.87%
614	Risk Management	9,327,598	0	0	9,327,598	7,409,610	25.89%
701	Central Printing	0	0	0	0	131,000	-100.00%
702	Central Vehicle Maintenance	6,097,352	0	0	6,097,352	7,950,009	-23.30%
	Sub-Total Internal Service Funds	41,825,453	0	89,000	41,914,453	38,970,325	7.55%
---Trust & Agency Funds---							
227	Downtown Lafayette EDD	340,221	0	0	340,221	0	100.00%
228	University Gateway EDD	332,650	0	0	332,650	0	100.00%
229	Trappey EDD	2,869	0	0	2,869	0	100.00%
230	Northway EDD	265,796	0	0	265,796	0	100.00%
231	Holy Rosary Institute EDD	22,235	0	0	22,235	0	100.00%
215	City Sales Tax Trust Fund-1961	441,432	0	92,000	533,432	660,000	-19.18%
222	City Sales Tax Trust Fund-1985	389,705	0	40,000	429,705	550,000	-21.87%
225	TIF Sales Tax Trust Fund-MM101	1,489	0	0	1,489	4,856	-69.34%
226	TIF Sales Tax Trust Fund-MM103	1,082,400	0	0	1,082,400	882,877	22.60%
	Sub-Total--Trust & Agency Funds	2,878,797	0	132,000	3,010,797	2,097,733	43.53%
---Enterprise Funds---							
299	Codes & Permits	3,009,976	0	1,748,597	4,758,573	4,141,500	14.90%
550	Environmental Services	17,128,743	0	0	17,128,743	16,663,502	2.79%
551	CNG Service Station	201,542	0	0	201,542	339,829	-40.69%
	Sub-Total--Enterprise Funds	20,340,261	0	1,748,597	22,088,858	21,144,831	4.46%
	Sub-Total--General Government	276,897,125	5,629,431	54,892,857	337,419,413	297,545,819	13.40%
502	Utilities System	234,759,046	0	413,400	235,172,446	237,973,117	-1.18%
532	Communications System	46,855,848	0	0	46,855,848	44,725,840	4.76%
	Total Revenues	558,512,019	5,629,431	55,306,257	619,447,707	580,244,776	6.76%



Lafayette Consolidated Government
2021-22 Adopted Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years

10/8/21

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax		Estimated Collectable Percent
				Amount	Percent	
CITY OF LAFAYETTE:						
2020 ACTUAL	\$1,572,295,611	28,060,218	\$28,579,098	0	0.00%	100.00%
2021 ACTUAL	1,599,085,838	27,635,550	27,439,031 *	196,519	0.71%	99.29%
2022 PROJECTED	1,542,341,644	27,368,815	27,095,127	273,688	1.00%	99.00%
PARISH OF LAFAYETTE:						
2020 ACTUAL	2,286,166,528	57,471,765	\$58,176,612	0	0.00%	100.00%
2021 ACTUAL	2,349,992,652	56,397,710	57,334,317 *	0	0.00%	100.00%
2022 PROJECTED	2,202,052,148	56,632,338	56,066,015	566,323	1.00%	99.00%

* Represents amounts collected as of October 8, 2021

FY 2021-22 MILLAGE RATES ADOPTED BY THE CITY & PARISH COUNCILS
(ADOPTED ON SEPTEMBER 21, 2021)

Fund	Property Tax Description	Millage Rate Adopted	Revenue
101	General Alimony	5.67 Mills	\$ 8,745,077
101	Street Maintenance	1.29 Mills	\$ 1,989,621
101	Public Building Maintenance	1.13 Mills	\$ 1,742,846
101	Public Safety - Police/Fire	3.18 Mills	\$ 4,904,646
101	Public Safety - Police Salaries	3.00 Mills	\$ 4,627,025
101	Public Safety - Fire Salaries	2.00 Mills	\$ 3,084,683
105	General Alimony	1.625/3.25 Mills	\$ 4,124,531
201	Park Maintenance	1.92 Mills	\$ 2,961,296
260	Road & Bridge Maintenance	4.47 Mills	\$ 9,646,310
260	Road & Bridge Maintenance	0.075 Mills	\$ 161,851
261	Drainage Maintenance	3.58 Mills	\$ 7,725,680
262	Correctional Facility Maintenance	2.21 Mills	\$ 4,769,205
263	Library	2.91/1.97 Mills	\$ 10,531,094
264	Courthouse Maintenance	2.51 Mills	\$ 5,416,608
265	JDH Maintenance	1.25 Mills	\$ 2,697,514
269	Combined Public Health	2.21 Mills	\$ 4,769,205
273	Storm Water Management	1.18 Mills	\$ 2,546,453
279	Parishwide Fire Protection	0.175 Mills	\$ 377,652
356	Debt Service	1.85 Mills	\$ 3,992,321



Lafayette Consolidated Government
2021-22 Adopted Budget
Summary of Revenues by Source

Sources of Revenues	Total	Less	Net	Non-	10/19/2021
	Estimated	Interfund	Revenues	Recurring	FY 21-22
	Revenues	Transfers	Adopted	Revenues	Recurring
General Property Taxes	84,011,419		84,011,419		84,011,419
Sales Tax	104,339,244		104,339,244		104,339,244
Gross Receipts Business Tax	3,377,119		3,377,119		3,377,119
Licenses & Permits	6,613,593		6,613,593		6,613,593
Intergovernmental	5,629,431		5,629,431	5,629,431	0
Charges For Services	58,693,685		58,693,685		58,693,685
Fines & Forfeits	2,158,557		2,158,557		2,158,557
Utilities System Revenues	230,541,506		230,541,506		230,541,506
Communications System Revenues	46,855,000		46,855,000		46,855,000
Interest On Investments	2,766,413		2,766,413		2,766,413
Contribution fr Public Enterprises	2,166,226		2,166,226		2,166,226
Miscellaneous Revenues	16,989,257		16,989,257		16,989,257
Interfund Transfers	55,306,257	55,306,257	0		0
Total	619,447,707	55,306,257	564,141,450	5,629,431	558,512,019



Summary of Expenditures and Reserves by Department

10/28/2021

Department	Total Appropriation	Less	Less	Less	Less	FY 21-22 Net Operations
		Interfund Transfers	Capital Outlays	Debt Service	Reserves	
Finance	40,052,527		8,000			4,324,523
General Accounts	64,448,944	26,554,248	767,149	29,778,282		7,349,265
Elected Officials & Related Offices	35,876,069		6,646,346			29,129,749
Legal	2,221,072					2,221,072
Information Services & Technology	9,446,761		3,834,254			5,612,507
Police	46,471,778		6,671,199			39,800,579
Fire	38,511,791		7,860,485			30,651,306
Public Works	53,654,785		23,354,022			22,158,426
Drainage	13,022,545		1,910,500			11,112,045
Traffic, Roads & Bridges	21,477,262		5,748,003			15,729,259
Parks Arts Recreation Culture	14,599,851	653,716	2,276,352			11,669,783
Community Development	0		0			0
Community Development & Planning	9,400,428		3,442,736			5,957,692
Others	14,488,834		10,000			14,478,834
Subtotal	363,672,647	27,207,964	62,529,046	29,778,282		200,195,040
Utilities System	227,345,050	24,100,000	14,331,255	25,092,600	500,000	163,321,195
Communications System	39,562,181	850,000	95,500	13,013,378		25,603,303
Total	630,579,878	52,157,964	76,955,801	67,884,260	500,000	389,119,538

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 2021-22 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.



Lafayette Consolidated Government

2021-22 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/13/2021

	ACTUAL FY 19-20	CUR BUDGET FY 20-21	ADOPTED FY 21-22
FINANCIAL SOURCES			
GENERAL PROPERTY TAXES	86,755,709	84,046,438	84,011,419
GENERAL SALES AND USE TAXES	86,333,352	75,151,118	104,339,244
OTHER TAXES	3,699,141	3,862,876	3,687,110
LICENSES AND PERMITS	6,476,164	6,395,903	6,613,593
INTERGOVERNMENTAL REVENUES	33,800,257	45,273,280	5,629,431
CHARGES FOR SERVICES	52,383,703	54,687,210	58,693,685
FINES AND FORFEITS	2,017,446	2,303,851	2,158,557
ELECTRIC RETAIL SALES	162,996,710	173,963,664	172,622,795
ELECTRIC WHOLESALE SALES	157,404	175,000	175,000
WATER SALES	21,206,182	22,035,263	23,176,494
WASTEWATER SALES	30,396,508	32,833,161	31,567,217
COMMUNICATION SALES	40,149,409	42,030,000	44,300,000
COMMUNICATION WHOLESALE SALES	2,582,259	2,406,000	2,400,000
INTEREST EARNINGS	7,327,825	7,740,202	2,766,413
IN LIEU OF TAX	24,679,711	24,100,000	24,100,000
OTHER REVENUES	15,327,390	11,891,698	12,869,548
MISCELLANEOUS REVENUES	52,205,805	39,424,846	9,980,944
LUS/LPPA/COMM A&G	5,063,474	4,240,162	4,166,824
SUBTOTAL	633,558,449	632,560,672	593,258,274
INTERNAL TRANSFERS IN	63,626,384	34,926,512	26,189,433
TOTAL FINANCIAL SOURCES	697,184,833	667,487,184	619,447,707
FINANCIAL USES			
PERSONNEL SALARIES	109,931,622	116,502,079	118,218,865
EMPLOYEE BENEFITS	16,658,737	17,018,225	19,025,153
RETIREMENT SYSTEM	27,704,102	28,478,695	27,714,096
RETIREE HEALTH INS	1,818,104	1,865,499	1,879,227
ACCRUED SICK/ANNUAL	4,120,318	4,041,956	1,903,251
PURCHASED SERVICES	117,150,442	149,404,904	132,711,511
INMATE MEDICAL/PERS	164,935	497,652	500,000
MATERIALS & SUPPLIES	13,542,734	15,304,099	15,266,526
EXTERNAL APPROPRIATIONS	6,245,564	15,159,840	6,775,195
UNINSURED LOSSES	4,565,788	5,681,021	5,694,030
COGS PROD	88,826,503	101,942,589	101,335,591



Lafayette Consolidated Government
2021-22 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/13/2021

	ACTUAL FY 19-20	CUR BUDGET FY 20-21	ADOPTED FY 21-22
MISCELLANEOUS EXPENSE	3,250,970	4,220,478	4,262,901
ILOT	24,679,711	24,100,000	24,100,000
IMPUTED TAX	543,471	850,000	850,000
DEBT SERVICE	94,038,413	92,467,484	67,884,260
CAPITAL OUTLAY	44,138,170	233,028,144	49,456,284
SPECIAL EQUIP CAPITAL	11,199,698	18,827,268	11,811,755
RE CAPITAL	14,734,108	56,863,457	0
RESERVE NORMAL CAP & SPEC EQ	0	2,376,191	2,600,000
RESERVE FUTURE DEBT	0	5,062,778	5,696,979
FIRE/POLICE RETIREE COLA	874,807	957,600	995,700
PENSION MERGER COST	3,451,625	361,151	322,617
RESERVE-CAPITAL	0	9,235,414	0
RESERVE-OPERATING	0	0	0
RETAINED EARNINGS RE	0	4,753,137	0
RETAINED EARNINGS	0	33,447,881	0
SUBTOTAL	587,639,822	942,447,542	599,003,941
INTERNAL APPROPRIATIONS	69,513,327	36,063,629	25,889,647
RESERVES	8,302,331	10,438,080	5,686,290
TOTAL FINANCIAL USES	665,455,480	988,949,251	630,579,878
SURPLUS/(USE OF PY FUND BALANCE)	\$ 31,729,353	\$ (321,462,067)	\$ (11,132,171)



City of Lafayette
2021-22 Adopted Final Budget
General Fund Pro Forma

	Actual	Budget	Projection	Adopted	Projected		
	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<i>Sales tax projected change</i>				9.82%	2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 54,862,938		\$ 58,917,797	\$ 31,507,858	\$ 27,717,097	\$ 28,838,796	\$ 26,194,504
Estimated Revenues:							
Ad Valorem	25,520,608	24,677,899	24,439,879	24,439,861	24,928,658	25,427,231	25,935,776
Sales Taxes	27,906,478	23,882,853	30,685,487	33,700,095	34,374,097	35,061,579	35,762,810
Franchise & Other Taxes	2,005,473	2,137,200	1,978,505	1,978,431	1,998,215	2,018,197	2,038,379
Licenses/Permits	2,561,443	2,641,515	2,420,281	2,442,292	2,466,715	2,491,382	2,516,296
Federal/State Intergov.	753,456	773,295	776,577	779,700	3,787,497	795,294	803,247
Charges for Services	4,287,456	4,196,282	3,888,303	3,933,133	4,350,000	4,393,500	4,437,435
Fines & Forfeitures	802,380	853,860	817,155	958,813	968,401	978,085	987,866
Investment Income	779,951	1,000,000	267,857	600,000	606,000	612,060	618,181
Internal Transfers In	23,253,700	4,957,983	4,957,983	7,556,556	6,250,000	6,312,500	6,375,625
ILOT LUS	24,679,711	24,100,000	24,056,012	24,100,000	24,823,000	25,567,690	26,334,721
LUS/LPPA/COMM A&G	2,952,572	2,856,938	2,949,526	3,393,394	3,393,394	3,393,394	3,393,394
Other Revenues	3,506,105	3,816,448	3,524,705	2,900,932	3,243,471	3,275,906	3,308,665
Total Revenues	119,009,334	95,894,273	100,762,270	106,783,207	111,189,449	110,326,820	112,512,396
Estimated Expenditures:							
Personnel Salaries	(49,573,594)	(51,823,831)	(51,877,695)	(53,726,976)	(54,107,010)	(54,507,010)	(54,907,010)
Employee Benefits	(6,764,586)	(6,883,752)	(6,883,752)	(7,857,867)	(7,904,503)	(7,904,503)	(7,904,503)
Retirement System	(14,319,837)	(15,718,884)	(15,719,359)	(15,343,735)	(15,438,433)	(15,438,433)	(15,438,433)
Retiree Health Insurance	(1,196,288)	(1,217,987)	(1,217,987)	(1,275,406)	(1,300,914)	(1,300,914)	(1,300,914)
Accrued Sick/Annual	(2,725,939)	(1,811,381)	(1,811,381)	(910,961)	(1,250,000)	(1,250,000)	(1,250,000)
Purchased Services	(10,665,078)	(13,633,910)	(16,658,515)	(13,405,143)	(13,232,519)	(13,232,519)	(13,232,519)
Materials & Supplies	(2,978,102)	(3,343,289)	(3,268,284)	(3,243,769)	(3,236,208)	(3,236,208)	(3,236,208)
Internal Appropriations	(18,962,165)	(8,993,617)	(10,144,453)	(9,724,853)	(9,326,815)	(9,326,815)	(9,326,815)
External Appropriations	(1,343,461)	(1,361,356)	(1,361,356)	(1,327,852)	(1,327,852)	(1,327,852)	(1,327,852)
Uninsured Losses	(2,098,820)	(2,025,973)	(1,885,336)	(2,439,089)	(1,000,000)	(1,000,000)	(1,000,000)
Fire/Police Retiree COLA	(874,807)	(957,600)	(957,600)	(995,700)	(995,700)	(995,700)	(995,700)
Pension Merger Cost	(3,451,625)	(361,151)	(361,151)	(322,617)	(947,796)	(3,451,157)	(3,452,750)
Miscellaneous	(171)	(25,340)	(25,340)	-	-	-	-
Capital Project Fund - City	-	-	(16,000,000)	-	-	-	-
Total Expenditures	(114,954,475)	(108,158,071)	(128,172,209)	(110,573,968)	(110,067,752)	(112,971,112)	(113,372,705)
Net Increase/(Decrease)	4,054,859	(12,263,798)	(27,409,939)	(3,790,761)	1,121,698	(2,644,291)	(860,308)
Ending Fund Balance	\$ 58,917,797		\$ 31,507,858	\$ 27,717,097	\$ 28,838,796	\$ 26,194,504	\$ 25,334,195
Fund Balance as a Percentage of Expenditures - Minimum 20%				25.07%	26.20%	23.19%	22.35%



**Parish of Lafayette
2021-22 Adopted Final Budget
General Fund Pro Forma**

	Actual	Budget	Projection	Adopted	Projected		
	FY 19-20	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	^{10/29/21} FY 24-25
<i>Sales tax projected change</i>				0.17%	2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 1,339,014		\$ 1,914,703	\$ 2,455,772	\$ 2,524,986	\$ 2,899,636	\$ 3,445,115
Estimated Revenues:							
Ad Valorem	4,122,245	3,994,266	4,125,492	4,125,085	4,207,587	4,291,739	4,377,574
Sales Tax	5,304,706	4,558,395	6,000,000	6,010,110	6,130,312	6,252,918	6,377,976
Other Taxes	1,583,406	1,606,870	1,606,870	1,589,062	1,589,062	1,589,062	1,589,062
Licenses & Permits	603,669	520,568	520,653	520,568	510,157	510,157	510,157
Intergovernmental	363,692	408,315	366,682	367,914	360,556	360,556	360,556
Charges For Services	496,057	465,324	395,196	399,970	391,971	391,971	391,971
Fines & Forfeitures	172,796	165,000	153,208	153,207	150,143	150,143	150,143
Interest Income	20,871	15,381	7,768	11,143	10,000	10,000	10,000
Internal Transfers In	33,691	-	-	-	-	-	-
Other Revenues	139,065	217,136	169,390	156,223	166,223	166,223	166,223
LUS/LPPA/COMM A&G	390,554	360,314	342,177	360,030	360,030	360,030	360,030
Total Revenues	13,230,752	12,311,569	13,687,436	13,693,312	13,876,041	14,082,799	14,293,692
Estimated Expenditures:							
Personnel Salaries	(1,435,239)	(1,508,034)	(1,508,133)	(1,514,045)	(1,514,045)	(1,514,045)	(1,514,045)
Employee Benefits	(757,028)	(798,965)	(798,965)	(800,431)	(816,440)	(832,769)	(849,424)
Retirement System	(186,051)	(208,986)	(208,887)	(197,754)	(201,709)	(205,743)	(209,858)
Retiree Health Insurance	(53,584)	(61,668)	(61,668)	(56,432)	(57,561)	(58,712)	(59,886)
Accrued Sick/Annual	-	(8,679)	(8,679)	(519)	(10,000)	(10,000)	(10,000)
Purchased Services	(382,370)	(595,794)	(595,794)	(664,961)	(678,260)	(691,825)	(705,662)
Materials & Supplies	(46,754)	(39,652)	(39,652)	(41,652)	(42,485)	(43,335)	(44,202)
Internal Appropriations	(5,480,829)	(4,908,746)	(4,340,452)	(5,712,166)	(5,712,166)	(5,712,166)	(5,712,166)
External Appropriations	(4,128,478)	(4,018,587)	(4,018,587)	(4,368,725)	(4,368,725)	(4,368,725)	(4,368,725)
Miscellaneous	(152,849)	(176,871)	(176,871)	(207,413)	(100,000)	(100,000)	(100,000)
Capital	(31,882)	(188,679)	(788,679)	(60,000)	-	-	-
Capital Amend After 4/30			(600,000)	-	-	-	-
Total Expenditures	(12,655,063)	(12,514,661)	(13,146,367)	(13,624,098)	(13,501,391)	(13,537,320)	(13,573,968)
Net Increase/(Decrease)	575,689	(203,092)	541,069	69,214	374,650	545,479	719,724
Ending Fund Balance	\$ 1,914,703		\$ 2,455,772	\$ 2,524,986	\$ 2,899,636	\$ 3,445,115	\$ 4,164,839



City of Lafayette
2021-22 Adopted Final Budget
Sales Tax Capital Fund 401 Pro Forma

	Budget	Projection	Adopted	Projected		^{11/2/21}
	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
<i>Sales tax projected change</i>		7.16%	9.82%	2.00%	2.00%	2.00%
Sales Tax Flow Summary						
1961 Sales Tax	\$ 37,361,364	\$ 47,842,196	\$ 52,628,894	\$ 53,681,472	\$ 54,755,101	\$ 55,850,203
1985 Sales Tax	30,577,760	39,830,622	43,657,090	44,530,232	45,420,836	46,329,253
Total Sales Tax Collections	67,939,124	87,672,818	96,285,984	98,211,704	100,175,938	102,179,457
Interest & BABs Credits	579,500	201,426	144,269	304,000	304,000	304,000
Subtotal	68,518,624	87,874,244	96,430,253	98,515,704	100,479,938	102,483,457
Collection & Fiscal Agent	(950,000)	(788,902)	(788,902)	(862,000)	(874,360)	(887,091)
General Fund Revenues	(23,882,853)	(30,685,486)	(33,700,094)	(34,374,096)	(35,061,578)	(35,762,810)
Debt Service Requirements	(26,204,719)	(26,147,506)	(24,975,939)	(23,984,300)	(22,233,512)	(20,549,047)
Net Available for Capital PAYG	17,481,052	30,252,350	36,965,318	39,295,307	42,310,488	45,284,509
Source of Funds						
Sales Tax	\$ 17,481,052	\$ 30,252,350	\$ 36,965,318	\$ 39,295,307	\$ 42,310,488	\$ 45,284,509
Interest Income	811,413	314,192	314,192	10,000	10,000	10,000
Internal Transfers In	1,061,617	16,907,556	1,761,353	799,932	823,759	848,301
Miscellaneous Other	1,570	379,505	655	668	681	1,445
Use of Fund Balance	59,399,592	54,001,555	11,903,379	-	-	-
Amt Available for PAYG	78,755,244	101,855,158	50,944,897	40,105,908	43,144,929	46,144,255
Use of Funds						
Personnel Salaries	(2,585,515)	(2,585,515)	(2,777,974)	(2,777,974)	(2,777,974)	(2,777,974)
Employee Benefits	(326,901)	(326,901)	(392,857)	(392,857)	(392,857)	(392,857)
Retirement System	(565,348)	(565,348)	(626,851)	(626,851)	(626,851)	(626,851)
Accrued Sick/Annual	(381,881)	(381,881)	(118,211)	(100,000)	(100,000)	(100,000)
Purchased Services	(2,098,263)	(2,098,263)	(3,192,931)	(2,050,000)	(2,050,000)	(2,050,000)
Materials & Supplies	(89,415)	(89,415)	(89,415)	(85,000)	(85,000)	(85,000)
Internal Appropriations	(3,003,681)	(3,191,144)	(450,992)	(400,000)	(400,000)	(400,000)
External Appropriations	(86,210)	(86,210)	(86,210)	(50,000)	(50,000)	(50,000)
Uninsured Losses	(297)	(12,748)	(5,322)	-	-	-
Miscellaneous	(45,731)	(48,900)	(51,500)	(30,000)	(30,000)	(30,000)
Capital Outlay	(63,880,762)	(86,777,593)	(37,455,655)	(27,611,398)	(30,351,328)	(33,036,608)
Reserve Capital	(1,000,000)	(1,000,000)	-	-	-	-
Reserve Future Debt	(4,691,240)	(4,691,240)	(5,696,979)	(5,981,828)	(6,280,919)	(6,594,965)
Subtotal	(78,755,244)	(101,855,158)	(50,944,897)	(40,105,908)	(43,144,929)	(46,144,255)
Excess Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Lafayette
2021-22 Adopted Final Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	^{10/29/21} FY 24-25
Operating Revenue						
Electric Retail Sales	\$ 101,444,101	\$ 101,444,101	\$ 101,792,931	\$ 102,810,860	\$ 103,838,969	\$ 104,877,359
Electric Retail Fuel Adj.	72,519,563	72,519,563	70,829,864	75,079,656	79,584,435	84,359,501
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	22,035,263	28,906,314	23,176,494	23,176,494	23,176,494	23,176,494
Wastewater Sales	32,833,161	32,833,161	31,567,217	31,567,217	31,567,217	31,567,217
Billing For Services	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Interest Income	3,033,549	94,904	94,904	94,904	94,904	94,904
Miscellaneous Other	3,063,400	1,703,861	3,413,400	3,413,400	3,413,400	3,413,400
Total Operating Revenue	236,804,037	239,376,904	232,749,810	238,017,531	243,550,419	249,363,875
Operating Expenses						
Personnel Salaries	(27,222,928)	(27,229,779)	(27,710,452)	(27,710,452)	(28,264,661)	(28,829,954)
Employee Benefits	(3,559,037)	(3,559,037)	(4,000,116)	(4,000,116)	(4,080,118)	(4,161,721)
Retirement System	(5,698,711)	(5,699,710)	(5,580,041)	(5,635,841)	(5,748,558)	(5,863,529)
Retiree Health Insur	(421,396)	(421,396)	(417,592)	(438,472)	(460,395)	(483,415)
Accrued Sick/Annual	(510,655)	(510,655)	(307,776)	(323,165)	(339,323)	(356,289)
Purchased Services	(36,446,857)	(37,740,173)	(32,049,256)	(32,690,241)	(34,324,753)	(36,040,991)
Materials & Supplies	(5,783,769)	(5,783,769)	(5,781,481)	(5,926,018)	(6,074,168)	(6,226,023)
Uninsured Losses	(1,611,986)	(1,272,799)	(2,177,363)	(2,231,797)	(2,287,592)	(2,344,782)
COGS Prod	(85,023,263)	(83,523,263)	(84,158,868)	(89,208,400)	(93,668,820)	(98,352,261)
Miscellaneous	(1,638,250)	(1,638,250)	(1,638,250)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)
Total Operating Expenses	(192,016,852)	(191,478,831)	(187,921,195)	(193,400,017)	(200,506,615)	(207,940,355)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(18,577,924)	(20,954,114)	(14,331,255)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	1,607,615	1,607,615	1,671,919	1,738,795	1,808,348	1,880,681
Interest fr Internal Loans	802,964	802,964	750,717	696,378	639,868	581,096
Principal on LT Debt	(14,560,000)	(14,560,000)	(15,285,000)	(16,060,000)	(16,860,000)	(17,705,000)
Interest on LT Debt	(10,535,600)	(10,535,600)	(9,807,600)	(9,043,350)	(8,240,350)	(7,397,350)
Total Other	(41,262,945)	(43,639,135)	(37,001,219)	(33,168,177)	(33,152,134)	(33,140,573)
Total Use of Operating Cash	(233,279,798)	(235,117,966)	(224,922,414)	(226,568,194)	(233,658,749)	(241,080,928)
Cash Available for Capital & New Debt Service	\$ 3,524,239	\$ 4,258,938	\$ 7,827,396	\$ 11,449,337	\$ 9,891,670	\$ 8,282,947



City of Lafayette
2021-22 Adopted Final Budget
Communications System Pro Forma

	Current Budget	Projection	Adopted	Projected		^{10/29/21}
	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Operating Revenue						
Retail Sales	\$ 42,030,000	\$ 41,365,315	\$ 44,300,000	\$ 45,850,500	\$ 47,455,268	\$ 49,116,202
Wholesale Sales	2,406,000	2,406,000	2,400,000	2,650,000	2,650,000	2,650,000
Interest Income	68,250	848	848	200,000	204,000	208,080
Miscellaneous	221,590	145,000	155,000	141,000	141,000	141,000
Total Operating Revenue	44,725,840	43,917,163	46,855,848	48,841,500	50,450,268	52,115,282
Operating Expenses						
Personnel Salaries	(4,691,893)	(4,691,893)	(4,667,587)	(4,667,587)	(4,760,939)	(4,856,158)
Employee Benefits	(598,497)	(598,497)	(667,073)	(667,073)	(680,414)	(694,023)
Retirement System	(1,016,738)	(1,016,738)	(995,885)	(995,885)	(1,015,803)	(1,036,119)
Retiree Health Insur	(10,278)	(10,278)	-	-	-	-
Accrued Sick/Annual	(25,388)	(25,388)	-	-	-	-
Prof/Technical Services	(7,106,447)	(7,106,447)	(7,242,333)	(7,242,333)	(7,387,180)	(7,534,923)
Materials & Supplies	(185,328)	(185,328)	(189,328)	(189,328)	(193,115)	(196,977)
Uninsured Losses	(160)	(160)	-	-	-	-
Cost of Production	(11,600,200)	(11,600,200)	(11,837,597)	(11,837,597)	(12,074,349)	(12,315,836)
Imputed Tax Expense	(850,000)	(850,000)	(850,000)	(850,000)	(867,000)	(884,340)
Miscellaneous	(16,500)	(16,500)	(18,500)	(19,425)	(19,814)	(20,210)
Total Operating Expenses	(26,101,429)	(26,101,429)	(26,468,303)	(26,469,228)	(26,998,613)	(27,538,585)
Income Before Debt Service	18,624,411	17,815,734	20,387,545	22,372,272	23,451,655	24,576,696
Other Income/(Expense)						
Normal/Special Equipment	(249,346)	(249,345)	(80,500)	(82,110)	(83,752)	(85,427)
Interest on LT Debt	(4,306,992)	(4,306,992)	(4,050,742)	(3,729,942)	(3,391,223)	(3,033,970)
Principal on LT Debt	(5,125,000)	(5,125,000)	(6,540,000)	(6,870,000)	(7,210,000)	(7,565,000)
Interest/Internal Debt	(802,964)	(802,964)	(750,717)	(696,378)	(639,868)	(581,096)
Principal/Internal Debt	(1,607,615)	(1,607,615)	(1,671,919)	(1,738,795)	(1,808,348)	(1,880,681)
Total Other	(12,091,917)	(12,091,916)	(13,093,878)	(13,117,225)	(13,133,191)	(13,146,174)
Cash Available For Capital	\$ 6,532,494	\$ 5,723,818	\$ 7,293,667	\$ 9,255,047	\$ 10,318,464	\$ 11,430,522



**Lafayette Consolidated Government
2021-22 Adopted Budget**

Estimated Beginning & Ending Fund Balances

11/2/2021

	FY 2020-21 (Estimated)				FY 2021-22 Adopted						
	Beginning Fund Balance FY 2020-21	Estimated Revenues FY 2020-21	Estimated Expenses FY 2020-21	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2021-22	Estimated Revenues FY 2021-22	Estimated Expenses FY 2021-22	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2021-22
Governmental Funds:											
101 General Fund - City	58,917,797	100,762,270	128,172,209	-	(27,409,939)	31,507,858	106,783,207	110,573,968	-	(3,790,761)	27,717,097
105 General Fund - Parish	1,914,703	13,687,436	13,146,367	-	541,069	2,455,772	13,693,312	13,624,098	-	69,214	2,524,986
126 Grants - Federal	-	17,377,726	17,377,726	-	-	-	-	-	-	-	-
127 Grants - State	-	5,734,751	5,734,751	-	-	-	-	-	-	-	-
128 Grants - Other	-	254,763	254,763	-	-	-	-	-	-	-	-
162 Community Development	-	4,784,929	4,784,929	-	-	-	-	-	-	-	-
163 Home Program	238,324	2,147,326	2,147,326	-	-	238,324	-	-	-	-	238,324
185 FHWA I49/MPO	-	-	-	-	-	-	-	-	-	-	-
187 FTA GRANTS	-	11,082,292	11,082,292	-	-	-	-	-	-	-	-
189 LA DOTD MPO Grants	-	4,857,611	4,857,611	-	-	-	-	-	-	-	-
201 City Parks & Recreation	-	3,190,114	5,001,082	1,810,968	-	-	3,334,413	4,772,414	1,438,001	-	-
202 Lafayette Science Museum	-	-	810,966	810,966	-	-	1,200	685,342	684,142	-	-
203 Municipal Transit System	-	4,421,667	5,318,098	896,431	-	-	2,461,417	5,306,829	2,845,412	-	-
204 Heymann Perf Arts Ctr - Comm	-	317,208	1,237,090	919,882	-	-	2,109,952	2,109,952	-	-	-
205 Heymann Perf Arts Ctr - Reserve	-	313,631	1,384,703	1,071,072	-	-	2,116,253	2,116,253	-	-	-
206 Animal Shelter & Care Center	5,901,067	2,403,064	7,083,037	-	(4,679,973)	1,221,094	2,304,160	2,350,170	-	(46,010)	1,175,084
207 Traffic Safety	13,303	64	-	-	64	13,367	64	-	-	64	13,431
209 Combined Golf Courses	-	2,640,404	3,008,385	367,981	-	-	2,710,934	3,151,062	440,128	-	-
215 City Sales Tax Trust - 1961	-	533,844	533,844	-	-	-	533,432	533,432	-	-	-
222 City Sales Tax Trust - 1985	-	471,206	471,206	-	-	-	429,705	429,705	-	-	-
225 TIF Sales Tax Trust - MM101	657,450	1,489	129,919	-	(128,430)	529,020	1,489	-	-	1,489	530,509
226 TIF Sales Tax Trust - MM103	3,647,959	4,264,982	5,289,391	-	(1,024,409)	2,623,550	1,082,400	1,425,774	-	(343,374)	2,280,176
227 Downtown Lafayette EDD	82,443	340,221	2,208	-	338,013	420,456	340,221	2,208	-	338,013	758,469
228 University Gateway EDD	107,676	332,650	3,190	-	329,460	437,136	332,650	3,190	-	329,460	766,596
229 Trappay EDD	307	2,869	-	-	2,869	3,176	2,869	10	-	2,859	6,035
230 Northway EDD	94,579	265,796	1,711	-	264,085	358,664	265,796	1,711	-	264,085	622,749



**Lafayette Consolidated Government
2021-22 Adopted Budget**

11/7/2021

Estimated Beginning & Ending Fund Balances

	FY 2020-21 (Estimated)				FY 2021-22 Adopted						
	Beginning Fund Balance FY 2020-21	Estimated Revenues FY 2020-21	Estimated Expenses FY 2020-21	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2021-22	Estimated Revenues FY 2021-22	Estimated Expenses FY 2021-22	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2021-22
Governmental Funds (Continued):											
231 Holy Rosary Institute EDD	6,373	22,235	134	-	22,101	28,474	22,235	139	-	22,096	50,570
241 Parish Parks & Recreation	-	83,100	83,100	-	-	-	-	51,000	51,000	-	-
255 Criminal Non-Support	-	633,009	633,009	-	-	-	646,330	646,330	-	-	-
260 Road & Bridge Maintenance	21,244,134	13,860,809	33,449,443	-	(19,588,634)	1,655,500	13,651,456	15,306,956	-	(1,655,500)	-
261 Drainage Maintenance	11,536,073	7,939,558	15,427,544	-	(7,487,986)	4,048,087	7,897,776	11,936,884	-	(4,039,108)	8,979
262 Correctional Center	-	4,926,326	13,180,848	8,254,522	-	-	4,926,237	6,517,784	1,591,547	-	-
263 Library	30,653,627	11,118,672	32,775,214	-	(21,656,542)	8,997,085	10,736,242	12,138,667	-	(1,402,425)	7,594,660
264 Courthouse Complex	13,436,054	5,648,469	17,857,169	-	(12,208,700)	1,227,354	5,648,469	3,966,974	-	1,681,495	2,908,849
265 Juvenile Detention Facility	4,159,546	2,788,774	3,723,028	-	(934,254)	3,225,292	2,797,222	3,436,282	-	(639,060)	2,586,232
266 Public Health Unit Maintenance	1,913,642	1,807,970	1,835,336	-	(27,366)	1,886,276	539,961	1,617,491	-	(1,077,530)	808,746
267 War Memorial	-	-	341,305	341,305	-	-	-	296,357	296,357	-	-
268 Criminal Court	419,759	811,663	962,942	-	(151,279)	268,480	811,663	811,663	-	-	268,480
269 Combined Public Health	700,961	4,972,653	5,050,062	-	(77,409)	623,552	4,790,506	3,700,991	-	1,089,515	1,713,067
270 Coroner	-	483,376	1,163,001	679,625	-	-	543,159	1,233,781	690,622	-	-
271 Mosquito Abatement & Control	618,632	1,214,060	1,221,692	-	(7,632)	611,000	1,223,793	1,223,195	-	598	611,598
273 Storm Water Management	9,493,154	2,517,020	11,166,515	-	(8,649,495)	843,659	2,517,020	2,463,277	-	53,743	897,402
274 Cultural Economy	1,167,796	5,511	987,505	-	(981,994)	185,802	1,536	50,892	-	(49,356)	136,446
275 Parishwide Streets, Drainage, Bridge	8,112,199	39,156	8,105,495	-	(8,066,339)	45,860	39,000	-	-	39,000	84,860
276 Parishwide Parks & Rec Project	2,028,050	9,722	2,000,000	-	(1,990,278)	37,772	8,450	-	-	8,450	46,222
278 Police & Fire Resiliency	10,016,795	-	-	-	-	10,016,795	48,349	1,884,763	-	(1,836,414)	8,180,381
279 Parishwide Fire Protection	-	393,166	336,703	-	56,463	56,463	378,742	375,358	-	3,384	59,847
297 Parking Program	-	426,953	793,458	366,505	-	-	572,999	840,078	267,079	-	-
299 Codes & Permits	-	3,013,550	4,228,971	1,215,421	-	-	3,009,976	4,758,573	1,748,597	-	-



**Lafayette Consolidated Government
2021-22 Adopted Budget**

Estimated Beginning & Ending Fund Balances

11/2/2021

	FY 2020-21 (Estimated)					FY 2021-22 Adopted					
	Beginning Fund Balance FY 2020-21	Estimated Revenues FY 2020-21	Estimated Expenses FY 2020-21	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2021-22	Estimated Revenues FY 2021-22	Estimated Expenses FY 2021-22	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2021-22
Governmental Funds (Continued):											
352 Sales Tax Bond Sinking - 1961	6,571,564	13,536,496	13,578,546	-	(42,050)	6,529,514	13,226,962	13,110,744	-	116,218	6,645,732
353 Sales Tax Bond Reserve - 1961	8,168,438	300,381	92,000	-	208,381	8,376,819	92,000	92,000	-	-	8,376,819
354 Sales Tax Bond Sinking - 1985	4,090,500	12,091,247	12,661,747	-	(570,500)	3,520,000	11,179,339	10,986,839	-	192,500	3,712,500
355 Sales Tax Bond Reserve - 1985	7,722,753	325,938	81,152	-	244,786	7,967,539	40,000	40,000	-	-	7,967,539
356 Contingency Sinking - Parish	6,054,734	28,496,728	29,207,280	-	(710,552)	5,344,182	4,372,603	5,106,847	-	(734,244)	4,609,938
357 2011 City Cert of Indebt - Hfarm	229,326	528,835	526,725	-	2,110	231,436	528,835	525,757	-	3,078	234,514
358 Limited Tax Ref Bds Sk	528,557	364,472	508,124	-	(143,652)	384,905	325,938	325,217	-	721	385,626
401 Sales Tax Cap Improv - City	66,620,955	47,853,603	101,855,158	-	(54,001,555)	12,619,400	39,041,518	50,944,897	-	(11,903,379)	716,021
Total Governmental Funds	287,069,230	346,401,765	531,666,010	16,734,678	(168,529,567)	118,539,663	268,121,790	301,475,854	10,052,885	(23,301,179)	95,238,484



	FY 2020-21 (Estimated)		FY 2021-22 Adopted	
	Operating Revenue FY 2020-21	Use of Operating Revenue FY 2020-21	Operating Revenue FY 2021-22	Use of Operating Revenue FY 2021-22
Enterprise Funds:				
502 Utilities System	241,787,483	237,528,545	235,172,446	227,345,050
532 Comm System	43,917,163	38,193,345	46,855,848	39,562,181
550 Environmental Services	16,962,619	16,903,412	17,128,743	17,962,012
551 CNG Services Station	202,596	269,533	201,542	272,466
Total Enterprise Funds	302,869,861	292,894,835	299,358,579	285,141,709
		Annual Cash Available for Capital & Debt		Annual Cash Available for Capital & Debt
		4,258,938		7,827,396
		5,723,818		7,293,667
		59,207		(833,269)
		(66,937)		(70,924)
		9,975,026		14,216,870

	FY 2020-21 (Estimated)		FY 2021-22 Adopted	
	Operating Revenue FY 2020-21	Use of Operating Revenue FY 2020-21	Operating Revenue FY 2021-22	Use of Operating Revenue FY 2021-22
Internal Service Funds:				
605 Unemployment Compensation	89,000	89,000	89,000	89,000
607 Group Hospitalization	23,576,981	23,390,706	26,400,503	26,400,503
614 Risk Mgmt - General Gov't	7,212,452	7,213,937	9,327,598	9,327,598
701 Central Printing	642	131,000	-	-
702 Central Vehicle Maintenance	6,099,171	8,173,292	6,097,352	8,145,214
Total Internal Service Funds	36,978,246	38,997,935	41,914,453	43,962,315
		Annual Change in Net Position		Annual Change in Net Position
		-		-
		186,275		-
		(1,485)		-
		(130,358)		-
		(2,074,121)		(2,047,862)
		(2,019,689)		(2,047,862)



ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 22 ADOPTED					FY 22 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	0.80	0.20	-	-	1.00	499,355	127,109	-	-	626,464
0120	Accounting	1	0.80	0.20	-	-	1.00	1,606,368	408,896	-	-	2,015,264
0140	Budget Management	1	0.80	0.20	-	-	1.00	491,714	125,164	-	-	616,878
0150	Purchasing and Property Mgt	1	0.80	0.20	-	-	1.00	567,140	144,364	-	-	711,504
0170	Gen'l Accts: Retirement - Pol & Fire Pension	2	1.00	-	-	-	1.00	322,617	-	-	-	322,617
0170	Gen'l Accts: Health Insurance-Retirees	5	0.93	0.07	-	-	1.00	462,737	33,859	-	-	496,596
0170	Gen'l Accts: Retirement - Tax Deduction	4	-	1.00	-	-	1.00	-	156,733	-	-	156,733
0170	Gen'l Accts: Utilities-Street Lighting Cost	5	0.98	0.02	-	-	1.00	1,855,000	36,000	-	-	1,891,000
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	304,231	-	-	-	304,231
0170	Gen'l Accts: AOC - Parish	4	-	1.00	-	-	1.00	-	218,321	-	-	218,321
0170	Gen'l Accts: OEP/Civil Defense	5	0.50	0.50	-	-	1.00	73,000	73,000	-	-	146,000
0170	Gen'l Accts: Recreation Transfer	2	1.00	-	-	-	1.00	1,438,001	-	-	-	1,438,001
0170	Gen'l Accts: Laf Science Museum Transfer	2	1.00	-	-	-	1.00	684,142	-	-	-	684,142
0170	Gen'l Accts: City Road & Bridge Millage	2	1.00	-	-	-	1.00	1,969,904	-	-	-	1,969,904
0170	Gen'l Accts: Transit Transfer	2	1.00	-	-	-	1.00	2,845,412	-	-	-	2,845,412
0170	Gen'l Accts: HPACC Transfer	2	1.00	-	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: Combined Golf Courses Trans.	2	1.00	-	-	-	1.00	440,128	-	-	-	440,128
0170	Gen'l Accts: City Court Services Transfer-City	2	1.00	-	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: City Court Services Transfer-Parish	4	-	1.00	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: Parking Program Transfer	2	1.00	-	-	-	1.00	267,079	-	-	-	267,079
0170	Gen'l Accts: Dev & Planning Transfer	6	0.79	0.21	-	-	1.00	811,682	217,737	-	-	1,029,419
0170	Gen'l Accts: Dev & Planning Transfer - Planning	17	0.79	-	-	0.21	1.00	567,061	-	-	152,117	719,178
0170	Gen'l Accts: City Capital Transfer	2	1.00	-	-	-	1.00	266,590	-	-	-	266,590
0170	Gen'l Accts: Fire Pension Fund Transfer	2	1.00	-	-	-	1.00	522,100	-	-	-	522,100
0170	Gen'l Accts: Police Pension Fund Transfer	2	1.00	-	-	-	1.00	473,600	-	-	-	473,600
0170	Gen'l Accts: Reserve - 2% State Fire Dept Raises	2	1.00	-	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: Unemp Comp Transfer	3	0.65	0.35	-	-	1.00	41,961	23,039	-	-	65,000
0170	Gen'l Accts: Coroner Transfer	4	-	1.00	-	-	1.00	-	690,622	-	-	690,622
0170	Gen'l Accts: Other Internal Transfers	4	-	1.00	-	-	1.00	-	1,076,448	-	-	1,076,448
0170	Gen'l Accts: Security - City Hall	4	-	1.00	-	-	1.00	-	57,496	-	-	57,496
0170	Gen'l Accts: Laf Parish CJC - City	2	1.00	-	-	-	1.00	834	-	-	-	834
0170	Gen'l Accts: Laf Parish CJC - Parish	4	-	1.00	-	-	1.00	-	834	-	-	834
0170	Gen'l Accts: Assessor Software Maint - City	2	1.00	-	-	-	1.00	7,667	-	-	-	7,667
0170	Gen'l Accts: Assessor Software Maint - Parish	4	-	1.00	-	-	1.00	-	80,000	-	-	80,000
0170	Gen'l Accts: Contractual Services	6	0.79	0.21	-	-	1.00	19,830	5,320	-	-	25,150
0170	Gen'l Accts: Contractual Svcs-800 Mhz Mtc	6	0.79	0.21	-	-	1.00	19,712	5,288	-	-	25,000
0170	Gen'l Accts: Reserve for SaaS Allocation	4	-	1.00	-	-	1.00	-	-	-	-	-
0170	Gen'l Accts: Election Costs	5	0.50	0.50	-	-	1.00	50,000	49,636	-	-	99,636
0170	Gen'l Accts: Insurance Premiums	6	0.79	0.21	-	-	1.00	212,651	57,045	-	-	269,696
0170	Gen'l Accts: Auditing Fees-Advisory Fees	6	0.79	0.21	-	-	1.00	986	264	-	-	1,250
0170	Gen'l Accts: Cajundome Subsidy	2	1.00	-	-	-	1.00	500,000	-	-	-	500,000
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	-	48,085	-	-	48,085
0170	Gen'l Accts: School Board Tax Collection	4	-	1.00	-	-	1.00	-	43,000	-	-	43,000
0171	Gen'l Accts-Other: ULL Grant	5	0.50	0.50	-	-	1.00	17,500	17,500	-	-	35,000
0171	Gen'l Accts-Other: Dues and Licenses	5	0.60	0.40	-	-	1.00	26,000	17,000	-	-	43,000
0171	Gen'l Accts-Other: Duplicating Costs	6	0.79	0.21	-	-	1.00	25,891	6,945	-	-	32,836
0171	Gen'l Accts-Other: Contractual Serv	6	0.79	0.21	-	-	1.00	10,573	2,836	-	-	13,409
0171	Gen'l Accts-Other: LMA Convention	5	1.00	-	-	-	1.00	50,000	-	-	-	50,000
0171	Gen'l Accts-Other: Governmental Relations	6	0.79	0.21	-	-	1.00	39,582	10,618	-	-	50,200
0171	Gen'l Accts-Other: Pub & Record - Jury Pool	4	-	1.00	-	-	1.00	-	10,400	-	-	10,400
0171	Gen'l Accts-Other: Printing and Binding	6	0.79	0.21	-	-	1.00	627	168	-	-	795
0171	Gen'l Accts-Other: Conventions	6	0.79	0.21	-	-	1.00	3,095	830	-	-	3,925
2180	Risk Management	6	0.79	0.21	-	-	1.00	270,661	72,606	-	-	343,267
ELECTED OFFICIALS												
1100	Council Office	6	0.79	0.21	-	-	1.00	748,333	200,744	-	-	949,077
1101	Council Office - City	2	1.00	-	-	-	1.00	253,736	-	-	-	253,736
1102	Council Office - Parish	4	-	1.00	-	-	1.00	-	254,172	-	-	254,172
1117	Justices/Peace & Constables	4	-	1.00	-	-	1.00	-	189,079	-	-	189,079
1200	Mayor-President's Office	6	0.79	0.21	-	-	1.00	777,823	208,655	-	-	986,478
1210	CAO Administration	6	0.79	0.21	-	-	1.00	283,259	75,985	-	-	359,244
1217	International Trade	6	0.79	0.21	-	-	1.00	339,545	91,085	-	-	430,630
1218	Mail Room	6	0.79	0.21	-	-	1.00	71,751	-	-	-	71,751
1211	CAO-Small Business Support Svcs	6	0.79	0.21	-	-	1.00	42,267	11,338	-	-	53,605
2161	CAO-Human Resources	7	0.73	0.27	-	-	1.00	642,309	234,556	-	-	876,865
2163	Communications/311	10	0.84	0.16	-	-	1.00	159,287	30,413	-	-	189,700
1130	City Court	2	1.00	-	-	-	1.00	2,721,340	-	-	-	2,721,340
1130	City Court	4	-	1.00	-	-	1.00	-	74,538	-	-	74,538



Allocation Schedule Summary

10/05/2021

ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 22 ADOPTED					FY 22 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
1131 City Marshal	2	1.00	-	-	-	1.00	2,073,748	-	-	-	2,073,748
1131 City Marshal	4	-	1.00	-	-	1.00	-	39,601	-	-	39,601
<i>Subtotal - City Court / Marshal</i>							<i>4,795,088</i>	<i>114,139</i>	-	-	<i>4,909,227</i>
1140 District Court-Judges	5	-	1.00	-	-	1.00	-	1,713,167	-	-	1,713,167
1138 District Attorney	9	0.03	0.97	-	-	1.00	80,404	2,599,740	-	-	2,680,144
1400 Legal Department	6	0.79	0.21	-	-	1.00	1,265,495	339,475	-	-	1,604,970
1401 City Prosecutor	2	1.00	-	-	-	1.00	530,260	-	-	-	530,260
1151 Registrar of Voters	4	-	1.00	-	-	1.00	-	308,383	-	-	308,383
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT											
2110 Record's Management	10	0.84	0.16	-	-	1.00	105,457	20,135	-	-	125,592
2910 Info Svcs & Technology-CIO	10	0.84	0.16	-	-	1.00	4,607,235	879,680	-	-	5,486,915
POLICE DEPARTMENT											
3100 Administration	2	1.00	-	-	-	1.00	33,574,791	-	-	-	33,574,791
3120 Patrol	2	1.00	-	-	-	1.00	1,386,465	-	-	-	1,386,465
3130 Services	2	1.00	-	-	-	1.00	4,167,143	-	-	-	4,167,143
3140 Criminal Investigation	2	1.00	-	-	-	1.00	672,180	-	-	-	672,180
FIRE DEPARTMENT											
4100 Administration	11	0.95	0.05	-	-	1.00	1,215,748	69,561	-	-	1,285,309
4131 Communications	11	0.95	0.05	-	-	1.00	1,230,017	70,378	-	-	1,300,395
4120 Emergency Operations	2	1.00	-	-	-	1.00	23,970,542	-	-	-	23,970,542
4121 HAZMAT	12	0.79	0.21	-	-	1.00	129,980	34,334	-	-	164,314
4132 Fire Prevention	2	1.00	-	-	-	1.00	1,362,074	-	-	-	1,362,074
4133 Training	2	1.00	-	-	-	1.00	729,180	-	-	-	729,180
4190 Parish wide Fire Protection	4	-	1.00	-	-	1.00	-	1,464,276	-	-	1,464,276
PUBLIC WORKS DEPARTMENT											
5131 Engineering, Design & Dev	13	-	-	0.80	0.20	1.00	-	-	1,065,398	266,350	1,331,748
5132 Right of Way	14	-	-	0.80	0.20	1.00	-	-	416,395	104,099	520,494
5133 Estimates & Administration	15	-	-	0.80	0.20	1.00	-	-	249,012	62,253	311,265
5134 Project Control	16	-	-	0.80	0.20	1.00	-	-	1,208,876	302,219	1,511,095
5141 Facility Maint-Admin	17	0.79	-	-	0.21	1.00	359,163	-	-	96,347	455,510
5142 Facility Maint-Buildings	6	0.79	0.21	-	-	1.00	400,644	107,474	-	-	508,118
5143 City Hall Maint.	6	0.79	0.21	-	-	1.00	626,805	168,143	-	-	794,948
5148 Chenier Center Maint.	6	0.79	0.21	-	-	1.00	335,595	90,025	-	-	425,620
TRAFFIC, ROAD & BRIDGE DEPARTMENT											
5124 Streets/Bridges	2	1.00	-	-	-	1.00	23,760	-	-	-	23,760
5910 Traffic Engineering Dev	18	-	-	0.79	0.21	1.00	-	-	450,992	120,981	571,973
5910 Traffic Engineering Dev	18	-	-	0.79	0.21	1.00	-	-	114,637	30,752	145,389
5911 Traffic Engineering Maint	19	0.66	-	-	0.34	1.00	518,598	-	-	264,553	783,151
5930 Traffic Signal Maint.	24	0.99	-	-	0.01	1.00	796,430	-	-	7,770	804,200
PARKS ARTS RECREATION CULTURE (PARC)											
6120 Oper & Maint-Parish Capital	4	-	1.00	-	-	1.00	-	-	-	-	-
8121 Senior Center	6	0.79	0.21	-	-	1.00	22,556	6,051	-	-	28,607
COMMUNITY DEVELOPMENT AND PLANNING DEPARTMENT											
8100 Administration	6	0.79	0.21	-	-	1.00	153,028	41,051	-	-	194,079
8100 Admin - External Grants	2	1.00	-	-	-	1.00	149,719	-	-	-	149,719
8100 Admin - ACA	2	1.00	-	-	-	1.00	257,680	-	-	-	257,680
8120 Counseling Services	6	0.79	0.21	-	-	1.00	75,342	20,211	-	-	95,553
8166 Program Administration	5	0.47	0.53	-	-	1.00	58,533	67,253	-	-	125,786
5901 Planning	21	0.56	-	-	0.44	1.00	57,999	-	-	46,284	104,283
9035 Alcohol & Noise Control	25	0.92	0.08	-	-	1.00	312,764	27,947	-	-	340,711
OTHERS											
9100 Municipal Civil Service	22	0.63	0.37	-	-	1.00	335,892	199,031	-	-	534,923
9110 Police and Fire Civil Service	2	1.00	-	-	-	1.00	69,128	-	-	-	69,128
9130 LA Coop Ext Service	4	-	1.00	-	-	1.00	-	128,625	-	-	128,625
TOTAL AS ALLOCATED							105,459,435	13,624,098	3,505,311	1,453,724	124,042,567

- * **Allocation Method**
- 1 Budgeted Expenditures
- 2 Direct - City Fund 101
- 3 # of Employees ex Utilities
- 4 Direct - Parish Fund 105



ACCT # ACCOUNT DESCRIPTION	ALLOCATION % - FY 22 ADOPTED					FY 22 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	
	*									
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SCHEDULE OF REVENUES BY SOURCE



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
GENERAL PROPERTY TAXES		86,755,709	84,046,438	83,384,712	84,606,087	84,011,419	-0.04 %	
1010999	40000-0	GEN ALIMONY MILLAGE-CITY	8,642,290	8,349,202	8,192,486	8,276,630	8,276,630	-0.87 %
1010999	40002-0	STREET MAINTENANCE MILLAGE	2,056,921	1,987,172	1,949,877	1,969,904	1,969,904	-0.87 %
1010999	40004-0	PUBLIC BLDG MAINT MILLAGE	1,801,798	1,740,701	1,708,031	1,725,574	1,725,574	-0.87 %
1010999	40006-0	PUB SAFETY-POL/FIRE MILLAGE	5,061,388	4,898,609	4,806,662	4,846,849	4,846,849	-1.06 %
1010999	40008-0	PUB SAFETY-POL SAL MILLAGE	4,774,933	4,621,329	4,534,625	4,572,538	4,572,538	-1.06 %
1010999	40010-0	PUB SAFETY-FIRE SAL MILLAGE	3,183,277	3,080,886	3,023,071	3,048,366	3,048,366	-1.06 %
1050999	40012-0	GEN ALIMONY MILLAGE-PARISH	4,122,245	3,993,738	4,086,777	4,124,964	4,124,557	3.28 %
2010999	40014-0	PARK MAINTENANCE MILLAGE	3,058,491	2,957,651	2,902,135	2,928,954	2,928,954	-0.97 %
2600999	40016-0	RD & BRDG MAINT MILLAGE	9,637,054	9,342,649	9,554,582	9,637,054	9,637,054	3.15 %
2610999	40018-0	DRAINAGE MAINT MILLAGE	7,718,907	7,483,081	7,652,214	7,718,908	7,718,908	3.15 %
2620999	40020-0	CORR FAC MAINT MILLAGE	4,760,772	4,615,313	4,723,856	4,760,773	4,760,773	3.15 %
2630999	40022-0	LIBRARY MILLAGE	10,976,888	10,642,106	10,153,073	10,642,106	10,250,615	-3.68 %
2640999	40024-0	COURTHOUSE MAINT MILLAGE	5,407,590	5,242,638	5,365,104	5,416,353	5,416,353	3.31 %
2650999	40026-0	JDH MAINT MILLAGE	2,703,933	2,621,319	2,671,941	2,621,319	2,621,319	0.00 %
2690999	40029-0	COMBINED PUB HEALTH MILLAGE	5,107,421	4,951,380	4,830,029	4,951,380	4,769,233	-3.68 %
3560999	40032-0	DEBT SERVICE MILLAGE	4,621,885	4,480,887	4,275,727	4,329,532	4,329,532	-3.38 %
2730999	40034-0	STORM WATER MGMT MILLAGE	2,542,156	2,464,488	2,404,095	2,464,488	2,464,488	0.00 %
2740999	40036-0	CULTURAL ECONOMY MILLAGE	577,760	0	0	0	0	0.00 %
2600999	40037-0	ROADS & BRIDGES MAINT MILLAGE	0	168,033	163,901	168,033	161,852	-3.68 %
2790999	40038-0	FIRE PROTECTION MILLAGE	0	392,078	382,436	392,078	377,654	-3.68 %
1010999	40100-0	AD VALOREM TAXES-PY	0	0	18	18	0	0.00 %
1050999	40100-0	AD VALOREM TAXES-PY	0	528	435	528	528	0.00 %
2600999	40100-0	AD VALOREM TAXES-PY	0	3,000	884	3,000	3,000	0.00 %
2610999	40100-0	AD VALOREM TAXES-PY	0	1,800	622	623	623	-65.39 %
2620999	40100-0	AD VALOREM TAXES-PY	0	1,000	442	443	443	-55.70 %
2630999	40100-0	AD VALOREM TAXES-PY	0	3,000	631	3,000	3,000	0.00 %
2640999	40100-0	AD VALOREM TAXES-PY	0	1,200	447	447	447	-62.75 %
2650999	40100-0	AD VALOREM TAXES-PY	0	650	224	225	225	-65.38 %
2690999	40100-0	AD VALOREM TAXES-PY	0	2,000	387	2,000	2,000	0.00 %
GENERAL SALES AND USE TAXES		86,333,352	75,151,118	39,649,843	95,750,590	104,339,244	38.84 %	
1050999	40200-0	SALES TAX-1% PARISHWIDE	5,304,706	4,558,395	2,347,024	6,000,000	6,010,110	31.85 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	15,338,470	13,030,050	6,931,905	16,744,769	18,420,113	41.37 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	318,624	500,000	133,346	440,412	440,464	-11.91 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	12,677,076	13,547,591	6,701,746	13,401,199	13,088,646	-3.39 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	531,635	527,255	267,286	527,255	527,255	0.00 %
4010999	40205-1961	SALES TAX REVENUES-CITY-1961	14,937,871	9,756,468	5,770,503	16,728,561	20,152,416	106.55 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	12,568,007	10,852,803	5,760,851	13,940,718	15,279,982	40.79 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	264,260	450,000	110,377	388,902	388,902	-13.58 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	10,855,703	11,550,373	6,513,922	11,977,213	11,175,305	-3.25 %
4010999	40205-1985	SALES TAX REVENUES-CITY-1985	12,203,793	7,724,584	4,073,875	13,523,789	16,812,902	117.65 %
2260999	40210-0	SALES TAXES-TIF	1,040,443	1,690,450	480,044	1,114,623	1,080,000	-36.11 %
2270999	40211-0	SALES TAXES-EDD	82,844	340,033	186,067	340,033	340,033	0.00 %
2280999	40211-0	SALES TAXES-EDD	108,176	332,428	183,158	332,428	332,428	0.00 %
2290999	40211-0	SALES TAXES-EDD	307	2,867	1,768	2,867	2,867	0.00 %
2300999	40211-0	SALES TAXES-EDD	95,032	265,598	175,431	265,598	265,598	0.00 %
2310999	40211-0	SALES TAXES-EDD	6,405	22,223	12,540	22,223	22,223	0.00 %
OTHER TAXES		3,699,141	3,862,876	1,103,213	3,704,992	3,687,110	-4.55 %	
1010999	40300-0	GAS FRANCHISE TAX	930,658	1,000,000	562,380	907,104	907,104	-9.29 %
1010999	40305-0	T V CABLE FRANCHISE TAX	897,924	961,338	217,201	869,232	869,232	-9.58 %
1050999	40305-0	T V CABLE FRANCHISE TAX	623,774	647,062	162,476	647,062	623,774	-3.60 %
1010999	40310-0	TELECOMM FRANCHISE TAX	24,175	24,190	8,395	20,421	20,421	-15.58 %
1050999	40310-0	TELECOMM FRANCHISE TAX	4,296	4,303	2,202	4,303	4,303	0.00 %
1050999	40315-0	2% FIRE INSURANCE PREMIUM	946,801	946,805	0	946,805	952,285	0.58 %
1010999	40400-0	PENALTIES	152,715	151,672	91,306	181,674	181,674	19.78 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
1050999	40450-0	8,535	6,700	2,731	6,700	6,700	0.00 %
2600999	40450-0	19,658	15,600	6,325	15,600	15,600	0.00 %
2610999	40450-0	15,745	12,400	4,980	12,400	12,400	0.00 %
2620999	40450-0	9,711	7,000	3,074	7,000	7,000	0.00 %
2630999	40450-0	22,392	22,300	6,607	22,300	22,300	0.00 %
2640999	40450-0	11,031	8,713	3,492	8,713	8,713	0.00 %
2650999	40450-0	5,516	4,350	1,739	4,350	4,350	0.00 %
2690999	40450-0	10,418	13,250	3,143	13,250	13,250	0.00 %
2730999	40450-0	5,186	5,886	1,565	5,186	5,186	-11.89 %
2740999	40450-0	1,178	1,338	0	0	0	-100.00 %
2790999	40450-0	0	0	249	0	0	0.00 %
3560999	40450-0	9,428	14,716	2,782	9,428	9,428	-35.93 %
1010999	40460-0	0	0	74	74	0	0.00 %
1050999	40460-0	0	2,000	1,810	2,000	2,000	0.00 %
2600999	40460-0	0	3,180	5,576	5,576	5,576	75.35 %
2610999	40460-0	0	3,543	2,837	3,543	3,543	0.00 %
2620999	40460-0	0	900	1,696	1,696	1,696	88.44 %
2630999	40460-0	0	2,800	4,936	4,936	4,936	76.29 %
2640999	40460-0	0	1,000	2,051	2,052	2,052	105.20 %
2650999	40460-0	0	530	1,026	1,026	1,026	93.58 %
2690999	40460-0	0	1,300	2,560	2,561	2,561	97.00 %
LICENSES AND PERMITS		6,476,164	6,395,903	3,871,970	6,540,217	6,613,593	3.40 %
1010999	41000-0	23,794	18,000	11,914	15,255	15,255	-15.25 %
1010999	41005-0	2,007,640	2,000,000	1,314,833	1,856,363	1,856,363	-7.18 %
1050999	41005-0	579,778	500,000	211,735	500,000	500,000	0.00 %
1010999	41010-0	288,331	307,000	116,145	286,799	307,000	0.00 %
1010999	41015-0	95,555	152,000	62,720	120,150	120,150	-20.95 %
7020999	41020-0	1,000	1,600	60	980	1,980	23.75 %
1010999	41025-0	139,249	142,000	140,178	133,034	133,034	-6.31 %
1010999	41030-0	480	11,400	30	470	470	-95.88 %
1010999	41035-0	190	90	30	180	90	0.00 %
1010999	41040-0	3,235	5,665	515	5,665	5,665	0.00 %
1050999	41050-0	510	0	85	85	0	0.00 %
1050999	41060-0	23,381	20,568	12,493	20,568	20,568	0.00 %
5500999	41065-0	847,224	842,100	280,560	857,787	909,360	7.99 %
2990999	41070-0	1,747,015	1,762,000	1,272,723	1,984,968	1,984,968	12.65 %
2990999	41075-0	177,304	176,636	113,880	191,354	191,354	8.33 %
2990999	41080-0	269,354	230,484	177,617	304,369	304,369	32.06 %
2990999	41085-0	111,797	88,000	50,366	105,458	105,458	19.84 %
2990999	41087-0	4,375	3,000	2,380	4,760	4,760	58.67 %
2990999	41088-0	5,500	0	2,750	8,250	8,250	0.00 %
1010999	41500-0	40	260	10	40	40	-84.62 %
1010999	41505-0	640	2,100	100	200	2,100	0.00 %
2990999	41510-0	62,975	60,000	32,875	62,400	61,277	2.13 %
1010999	41515-0	2,290	3,000	1,315	2,125	2,125	-29.17 %
2990999	41525-0	84,507	70,000	66,656	78,957	78,957	12.80 %
INTERGOVERNMENTAL REVENUES		33,800,257	45,273,280	10,723,096	44,974,542	5,629,431	-87.57 %
1260999	42000-0	1,444,986	8,227,799	-742,952	8,227,799	0	-100.00 %
1870999	42010-0	4,947,888	9,626,857	1,191,875	9,626,857	0	-100.00 %
2030999	42011-0	398,794	897,693	0	897,693	1,715,000	91.05 %
1630999	42015-0	219,526	1,849,562	202,527	1,849,562	0	-100.00 %
1620999	42020-0	1,534,701	4,784,928	577,093	4,784,928	0	-100.00 %
1260999	42034-0	17,103,148	0	0	0	0	0.00 %
1260999	42040-0	0	7,287,291	7,287,291	7,287,291	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
2650999	42040-0	OTHER FEDERAL GRANTS	22,952	35,000	0	0	0 -100.00 %	
1260999	42042-0	CULTURE/RECREATION FED GRTS	22,882	3,893	3,893	3,893	0 -100.00 %	
1010999	42200-0	LAFAYETTE HOUSING AUTHORITY	76,801	95,807	0	95,807	95,807 0.00 %	
1270999	42300-0	PUBLIC SAFETY STATE GRANTS	1,439	606,740	1,439	606,740	0 -100.00 %	
1890999	42300-0	PUBLIC SAFETY STATE GRANTS	2,320,001	2,831,857	0	2,831,857	0 -100.00 %	
1270999	42301-0	PUBLIC SAFETY-LRA	0	90,351	0	90,351	0 -100.00 %	
5020999	42304-0	DEQ STATE GRANTS	0	0	241,330	0	0 0.00 %	
1270999	42305-0	HIWAYS & STREETS STATE GRANTS	57,218	1,974,815	43,100	1,974,815	0 -100.00 %	
1270999	42325-0	OTHER STATE GRANTS	548,043	1,150,991	231,246	1,150,991	0 -100.00 %	
2030999	42325-0	OTHER STATE GRANTS	279,918	300,000	108,873	300,000	300,000 0.00 %	
1270999	42340-0	CULTURE/RECREATION STATE GRANT	5,006	0	0	0	0 0.00 %	
1270999	42360-0	OTHER-LAF PARISH CRT HOUSE IMP	1,278,311	1,731,689	93,978	1,731,689	0 -100.00 %	
1050999	42500-0	STATE REVENUE SHARING	128,053	128,052	87,423	131,133	131,133 2.41 %	
2600999	42500-0	STATE REVENUE SHARING	266,080	266,079	182,626	273,939	273,939 2.95 %	
2610999	42500-0	STATE REVENUE SHARING	96,337	96,336	66,116	99,174	99,174 2.95 %	
2620999	42500-0	STATE REVENUE SHARING	126,585	126,585	86,976	130,464	130,464 3.06 %	
2630999	42500-0	STATE REVENUE SHARING	185,693	185,694	118,898	178,347	178,347 -3.96 %	
2640999	42500-0	STATE REVENUE SHARING	143,548	143,547	98,614	147,921	147,921 3.05 %	
2650999	42500-0	STATE REVENUE SHARING	40,852	40,851	27,946	41,919	41,919 2.61 %	
2660999	42500-0	STATE REVENUE SHARING	227,125	227,124	148,696	223,044	223,044 -1.80 %	
1010999	42505-0	BEER TAX REVENUES	141,428	142,260	71,421	145,542	145,542 2.31 %	
1050999	42505-0	BEER TAX REVENUES	23,570	22,015	12,309	23,570	24,802 12.66 %	
1010999	42510-0	FIRE INSURANCE REBATE	535,228	535,228	0	535,228	538,351 0.58 %	
1050999	42515-0	SEVERANCE TAX REVENUES	203,730	250,000	32,911	203,731	203,731 -18.51 %	
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	8,339	8,248	0	8,248	8,248 0.00 %	
2680999	42521-0	PUBLIC SFY REINSTATEMENT FEES	4,063	5,988	950	4,063	4,063 -32.15 %	
2600999	42525-0	GASOLINE TAX REVENUE-PARISH RD	1,408,012	1,600,000	548,517	1,367,946	1,367,946 -14.50 %	
CHARGES FOR SERVICES			52,383,703	54,687,210	31,857,299	51,304,370	58,693,685	7.33 %
2990999	43000-0	FILING FEES	229,820	165,516	158,269	262,760	262,760 58.75 %	
1010999	43006-0	EXPUNGEMENT FEES	300	750	350	450	450 -40.00 %	
2990999	43010-0	SALES OF MAPS & PUBLICATIONS	2,682	3,000	1,581	2,442	2,442 -18.60 %	
4010999	43012-0	LCG STD SPECS MANUAL FEES	865	1,570	290	655	655 -58.28 %	
1050999	43030-0	DISTRICT COURT COSTS	31,657	38,570	10,229	27,337	27,337 -29.12 %	
1050999	43031-0	COURT COST-REIMBURSEMENTS	31,695	40,594	9,009	31,695	31,695 -21.92 %	
5500999	43032-0	COURT COST-LITTER FINES	150	100	0	0	100 0.00 %	
1010999	43034-0	MONITORING FEES-CITY COURT	26,275	33,000	12,600	33,000	33,000 0.00 %	
5500999	43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	100	0	0	100 0.00 %	
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	3,779,354	4,056,875	497,500	3,082,889	3,504,667 -13.61 %	
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	770,270	1,611,986	495,000	1,272,799	2,177,363 35.07 %	
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	1,193	160	0	160	160 0.00 %	
6140999	43090-0	PREMIUMS-GENERAL GOV'T	1,604,610	1,620,162	1,438,208	1,620,162	2,033,136 25.49 %	
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	1,231,718	1,026,227	1,043,825	1,026,227	1,504,504 46.61 %	
		PREMIUMS-COMMUNICATIONS						
6140999	43092-0	SYSTEM	47,589	46,700	46,465	46,700	67,768 45.11 %	
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	17,480,555	17,502,080	17,102,458	17,502,080	19,667,675 12.37 %	
6070999	43105-0	RETIREEES & CONTRACTUAL CONTR	1,201,938	1,276,568	644,339	1,276,568	1,378,368 7.97 %	
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	508,588	502,066	273,634	502,066	516,277 2.83 %	
1010999	43150-165	ADMIN FEES-EMERG SHELTER GRT	0	5,550	0	5,550	5,550 0.00 %	
1010999	43150-203	ADMIN FEES-TRANSIT FUND	392,962	385,000	0	447,446	447,000 16.10 %	
1010999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	262,059	223,050	125,000	238,704	238,356 6.86 %	
1050999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	35,566	26,950	0	28,841	29,189 8.31 %	
1010999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	380,877	385,938	0	385,938	385,376 -0.15 %	
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	51,692	46,631	0	46,631	47,193 1.21 %	
1010999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	343,395	347,958	0	347,958	347,451 -0.15 %	
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	46,605	42,042	0	42,042	42,549 1.21 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
1010999	43150-263	ADMIN FEES-LIBRARY FUND	531,046	538,103	0	416,697	416,089	-22.67 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	72,073	65,016	0	50,347	50,955	-21.63 %
1010999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	76,972	77,994	0	77,994	77,881	-0.14 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	10,446	9,424	0	9,424	9,537	1.20 %
1010999	43150-265	ADMIN FEES-JUVENILE DETENTION	208,043	205,206	0	202,991	204,907	-0.15 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	28,235	24,794	0	24,526	25,093	1.21 %
1010999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	51,883	49,071	0	54,295	54,345	10.75 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	7,041	5,929	0	6,560	6,655	12.24 %
1010999	43150-270	ADMIN FEES-CORONER FUND	36,522	37,008	0	37,008	36,954	-0.15 %
1050999	43150-270	ADMIN FEES-CORONER FUND	4,957	4,471	0	4,471	4,525	1.21 %
1010999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	13,501	13,383	0	12,050	13,364	-0.14 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	1,832	1,617	0	1,456	1,617	0.00 %
1010999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	11,974	12,491	0	8,291	8,018	-35.81 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	1,625	1,509	0	1,002	982	-34.92 %
1010999	43150-279	ADMIN FEES-PARISHWIDE FIRE PROT FD	0	0	0	0	2,673	0.00 %
1050999	43150-279	ADMIN FEES-PARISHWIDE FIRE PROT FD	0	0	0	0	327	0.00 %
1010999	43150-299	ADMIN FEES-CODES & PERMITS FD	123,270	124,908	0	124,908	124,726	-0.15 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	16,730	15,092	0	15,092	15,274	1.21 %
1010999	43150-400	ADMIN FEES-BOND FUNDS	175,166	130,350	0	190,529	191,000	46.53 %
1010999	43150-401	ADMIN FEES-CIP FUND	545,817	577,386	0	217,355	218,271	-62.20 %
1050999	43150-401	ADMIN FEES-CIP FUND	74,077	69,763	0	26,262	26,730	-61.68 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	330,145	285,504	0	330,455	329,633	15.46 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	44,807	34,496	0	39,927	40,367	17.02 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	245,593	218,589	0	228,161	228,070	4.34 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	33,331	26,411	0	27,568	27,930	5.75 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	12,987	155,179	155,179	141,467	0	-100.00 %
1010999	43200-0	FIRE SERVICE CHARGES	75,399	94,538	45,797	91,593	120,280	27.23 %
1010999	43203-0	CITY MARSHAL CHARGES	37,381	39,601	19,800	39,601	39,601	0.00 %
1010999	43204-0	CITY COURT JUDGES CHARGES	71,400	71,400	35,700	71,400	74,538	4.39 %
1010999	43205-0	FALSE ALARM FEES	56,695	60,000	28,465	53,625	60,000	0.00 %
1010999	43209-0	BREATHALYZER FEES	3,600	3,500	1,800	3,900	3,500	0.00 %
1010999	43210-0	SWAT TRAINING FEES	4,500	6,100	0	4,500	6,100	0.00 %
2700999	43225-0	DEATH & AUTOPSY FEES	73,353	94,880	39,375	94,880	117,807	24.16 %
2700999	43226-0	DEATH & AUTOPSY FEES-NONLCG	6,680	20,000	4,125	20,000	20,000	0.00 %
2700999	43235-0	AMBULANCE SERVICE FEES	0	600	0	0	0	-100.00 %
2700999	43240-0	CORONER'S EXAMINATION CERT FEE	188,900	210,000	96,000	186,800	210,000	0.00 %
2700999	43245-0	LABORATORY FEES	9,211	15,400	4,914	8,010	8,010	-47.99 %
2700999	43250-0	CREMATION FEES	69,975	52,500	36,658	71,158	75,375	43.57 %
2700999	43255-0	DEATH INVESTIGAT'N-CITY OF LAF	16,400	19,690	9,550	17,750	17,750	-9.85 %
2700999	43257-0	SUIDI FEES	1,300	3,700	2,600	2,600	3,700	0.00 %
2990999	43275-0	FLOOD PLAIN CHARGES	2,125	2,200	1,500	2,025	2,025	-7.95 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	259,904	259,904	129,952	259,904	259,904	0.00 %
1010999	43401-0	TRAFFIC SIGNAL MAINT-SCOTT	0	0	0	0	2,096	0.00 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	22,777	10,000	2,250	4,000	4,000	-60.00 %
2970999	43410-0	PARKING METER REVENUES	153,539	245,000	77,764	123,693	153,539	-37.33 %
2970999	43415-0	PARKING GARAGE REV-VERMILION	201,524	250,000	100,317	181,130	201,524	-19.39 %
2970999	43420-0	PARKING GARAGE REV-BUCHANAN	0	0	0	0	75,000	0.00 %
5500999	43505-0	REFUSE COLLECTION CHARGES	15,019,836	14,958,720	7,282,675	15,120,785	15,362,340	2.70 %
5500999	43510-0	GRASS CUTTING CHARGES	270,773	246,000	54,337	262,684	262,684	6.78 %
5500999	43515-0	COMPOST DISPOSAL CHARGES	358,590	300,000	100,284	308,394	308,394	2.80 %
5500999	43520-0	SALE OF COMPOST	9,280	7,500	2,880	8,680	8,680	15.73 %
2060999	43600-0	ANIMAL SHELTER FEES	27,215	40,800	19,210	32,671	40,800	0.00 %
2060999	43601-0	ANIMAL SHELTER-ADOPTION FEES	29,585	22,000	19,505	33,855	22,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
2060999	43602-0	ANIMAL SHELTER-RABIES TAG FEES	218,536	215,000	127,090	223,798	215,000	0.00 %
2090999	43700-110	MEMBERSHIP FEES-HEBERT	36,670	51,719	25,350	34,920	50,000	-3.32 %
2090999	43700-111	MEMBERSHIP FEES-VIEUX CHENES	108,250	155,158	65,650	117,600	120,000	-22.66 %
2090999	43700-112	MEMBERSHIP FEES-WETLANDS	250,480	310,316	139,785	243,795	260,000	-16.21 %
2090999	43701-110	MERCHANDISE SALES-HEBERT	19,640	0	70	70	0	0.00 %
2090999	43702-110	SCHOOL TEAM FEES-HEBERT	2,468	1,552	392	1,569	2,000	28.87 %
2090999	43702-111	SCHOOL TEAM FEES-VIEUX CHENES	2,468	1,552	392	1,569	2,000	28.87 %
2090999	43706-110	GREEN FEES-HEBERT MUNI	211,724	265,061	109,405	243,296	245,000	-7.57 %
2090999	43706-111	GREEN FEES-VIEUX CHENES	383,001	465,474	210,629	445,614	445,000	-4.40 %
2090999	43706-112	GREEN FEES-WETLANDS	503,879	581,842	253,606	568,711	575,000	-1.18 %
2090999	43710-110	CART RENTALS-HEBERT	153,576	187,482	70,292	168,100	170,000	-9.32 %
2090999	43710-111	CART RENTALS-VIEUX CHENES	252,352	310,316	136,287	295,419	310,000	-0.10 %
2090999	43710-112	CART RENTALS-WETLANDS	311,361	387,895	154,474	347,459	350,000	-9.77 %
2090999	43712-110	TOURNAMENT FEES-HEBERT	0	8,404	4,537	6,500	6,500	-22.66 %
2090999	43712-111	TOURNAMENT FEES-VIEUX CHENES	3,246	38,789	0	4,500	20,000	-48.44 %
2090999	43712-112	TOURNAMENT FEES-WETLANDS	40,848	84,044	18,073	36,330	40,000	-52.41 %
2090999	43714-111	DRIVING RANGE REV-VIEUX CHENES	31,870	45,254	17,087	36,197	40,000	-11.61 %
2090999	43714-112	DRIVING RANGE REV-WETLANDS	61,813	71,114	33,624	71,132	75,000	5.46 %
2090999	43716-110	SALES TAX DISC-HEBERT MUNI GC	326	0	173	357	0	0.00 %
2090999	43716-111	SALES TAX DISC-VIEUX CHENES GC	594	0	350	664	0	0.00 %
2090999	43716-112	SALES TAX DISC-WETLANDS GC	883	0	487	953	0	0.00 %
2090999	43718-110	CASH SHORT/OVER-HEBERT MUNI	155	0	2,850	1,079	0	0.00 %
2090999	43718-111	CASH SHORT/OVER-VIEUX CHENES	258	0	1,894	1,959	0	0.00 %
2090999	43718-112	CASH SHORT/OVER-WETLANDS	234	0	1,082	654	0	0.00 %
2010999	43760-0	SWIMMING INSTRUCTION FEES	8,600	0	3,375	6,360	7,000	0.00 %
2010999	43762-0	SWIMMING POOL ADMISSIONS	2,107	0	863	1,870	5,000	0.00 %
2010999	43764-0	SWIMMING POOL RENTALS	18,972	0	3,504	22,000	25,000	0.00 %
2010999	43780-0	RECREATION INSTRUCTION FEES	29,058	45,000	13,292	25,000	35,000	-22.22 %
1050999	43782-0	RECREATION REGISTRATION	0	10,015	0	10,015	10,015	0.00 %
2010999	43782-0	RECREATION REGISTRATION	16,298	150,000	0	10,000	45,000	-70.00 %
1050999	43784-0	RECREATION BUILDING RENTALS	3,688	2,000	0	2,000	2,000	0.00 %
2010999	43784-0	RECREATION BUILDING RENTALS	70,051	130,000	73,244	135,008	140,000	7.69 %
2010999	43786-0	RECREATION CAMPGROUND RENTALS	39,577	54,400	21,713	40,000	48,000	-11.76 %
2010999	43788-0	RECREATION GO CART RENTALS	0	200	0	0	0	-100.00 %
2010999	43790-0	RECREATION RACQUET BALL FEES	120	175	69	115	150	-14.29 %
2010999	43800-0	TENNIS MEMBERSHIP FEES	4,562	1,000	1,003	1,003	0	-100.00 %
2010999	43802-0	TENNIS COURT FEES	22,409	2,000	3,367	3,367	0	-100.00 %
2020999	43822-0	MUSEUM RENTAL FEES	1,200	0	0	0	0	0.00 %
2020999	43826-0	NATURE STATION FEES	138	0	0	0	1,200	0.00 %
2040999	43840-0	AUDITORIUM BUILDING RENTALS	190,113	134,514	53,642	134,514	428,120	218.27 %
2040999	43842-0	AUDITORIUM CATERING FEES	34,217	4,000	418	4,000	31,780	694.50 %
2040999	43844-0	AUDITORIUM CONCESSION SALES AUDITORIUM COMM ON	3,004	0	0	0	50,000	0.00 %
2040999	43846-0	CONCESSIONS	5,074	0	1,243	0	15,186	0.00 %
2040999	43848-0	AUDITORIUM REIMBURSEABLES	62,772	25,000	28,771	25,000	177,456	609.82 %
2020999	43850-0	TICKET SALES	20,376	0	5,283	0	0	0.00 %
2050999	43850-0	TICKET SALES	801,065	1,078,000	0	294,968	1,847,485	71.38 %
2050999	43851-0	OUTLET REVENUE SHARES	14,242	30,000	0	3,812	40,733	35.78 %
2050999	43852-0	CREDIT CARD FEES	3,965	8,200	0	1,572	8,809	7.43 %
2050999	43854-0	FACILITY/COMPUTER FEE	27,603	246,167	7,825	12,000	202,376	-17.79 %
2050999	43856-0	PROCESSING/COMPLIMENTARY FEE	2,372	20,800	0	1,171	16,742	-19.51 %
2050999	43859-0	ARCHTICS FEE	7,500	0	0	0	0	0.00 %
2630999	43884-0	LIBRARY FINES	11,945	26,700	10,048	12,318	12,318	-53.87 %
2030999	43900-0	BUS FARES	266,620	350,000	115,729	202,676	250,000	-28.57 %
2030999	43905-0	CHARTER SERVICES	0	0	0	0	20,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>		<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
5510999	43915-0	CNG-PUBLIC	20,591	55,797	5,328	11,169	7,488	-86.58 %
2060999	43920-0	CREDIT CARD CONVENIENCE FEES	1,166	5,400	884	1,365	5,400	0.00 %
2970999	43920-0	CREDIT CARD CONVENIENCE FEES	9,236	20,000	4,725	7,248	9,236	-53.82 %
FINES AND FORFEITS			2,017,446	2,303,851	905,698	1,986,357	2,158,557	-6.31 %
1010999	44000-0	CITY COURT FINES	790,618	840,000	399,467	812,905	950,000	13.10 %
1050999	44000-0	CITY COURT FINES	29,108	15,000	11,620	29,108	29,108	94.05 %
2700999	44000-0	CITY COURT FINES	49,047	63,000	25,365	49,048	63,000	0.00 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	6,313	10,360	0	1,750	6,313	-39.06 %
2970999	44020-0	PARKING FINES-CITY	127,845	200,000	62,255	106,080	127,845	-36.08 %
2970999	44021-0	PARKING FINES-HANDICAP	5,855	10,000	4,997	4,966	5,855	-41.45 %
2680999	44100-0	DISTRICT COURT FINES	505,311	542,570	227,003	505,311	505,311	-6.87 %
2700999	44100-0	DISTRICT COURT FINES	32,155	34,337	7,375	32,155	25,992	-24.30 %
1050999	44101-0	DISTRICT COURT-JURY FEES	143,688	150,000	46,493	124,100	124,099	-17.27 %
2680999	44105-0	DISTRICT COURT-CONTEMPT FINES	127,889	142,832	66,470	127,889	127,889	-10.46 %
2680999	44110-0	BOND & FEE FORFEITURE-DIST CRT	173,944	270,902	48,632	173,945	173,945	-35.79 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	5,450	3,500	2,200	2,500	2,500	-28.57 %
2070999	44315-0	SAFE LIGHT/SPEED VIOLATIONS	1,918	0	0	0	0	0.00 %
5500999	44320-0	SOLID WASTE CONTAINER FINES	225	250	0	225	225	-10.00 %
5500999	44322-0	SOLID WASTE COLLECTOR FINES	17,475	20,000	3,225	15,375	15,375	-23.13 %
5500999	44323-0	RECYCLING COLLECTOR FINES	605	1,000	596	1,000	1,000	0.00 %
5500999	44360-0	OTHER-LITTER FINES	0	100	0	0	100	0.00 %
ELECTRIC RETAIL SALES			162,996,710	173,963,664	75,096,869	173,963,664	172,622,795	-0.77 %
5020999	46100-0	ELECTRIC RETAIL SALES	97,878,860	101,444,101	44,779,478	101,444,101	101,792,931	0.34 %
5020999	46105-0	ELECTRIC RETAIL FUEL ADJ.	65,117,850	72,519,563	30,317,391	72,519,563	70,829,864	-2.33 %
ELECTRIC WHOLESALE SALES			157,404	175,000	86,812	175,000	175,000	0.00 %
5020999	46110-0	ELECTRIC WHOLESALE SALES	157,404	175,000	86,812	175,000	175,000	0.00 %
WATER SALES			21,206,182	22,035,263	10,699,038	28,906,314	23,176,494	5.18 %
5020999	46200-0	WATER RETAIL SALES	14,788,962	22,035,263	7,197,822	22,035,263	22,676,494	2.91 %
5020999	46210-0	WATER WHOLESALE SALES	6,355,680	0	3,454,556	6,802,071	0	0.00 %
5020999	46220-0	WATER TAPPING FEES	61,540	0	46,660	68,980	0	0.00 %
5020999	46230-0	BACKFLOW MONITORING CHARGES	0	0	0	0	500,000	0.00 %
WASTEWATER SALES			30,396,508	32,833,161	16,126,989	32,833,161	31,567,217	-3.86 %
5020999	46300-0	WASTEWATER SALES	30,396,508	32,833,161	16,126,989	32,833,161	31,567,217	-3.86 %
COMMUNICATION SALES			40,149,409	42,030,000	20,658,084	41,365,315	44,300,000	5.40 %
5320999	46500-0	COMMUNICATION RETAIL SALES	40,149,409	42,030,000	20,658,084	41,365,315	44,300,000	5.40 %
COMMUNICATION WHOLESALE SALES			2,582,259	2,406,000	1,266,688	2,406,000	2,400,000	-0.25 %
5320999	46510-0	COMMUNICATION WHOLESALE SALES	2,582,259	2,406,000	1,266,688	2,406,000	2,400,000	-0.25 %
INTEREST EARNINGS			7,327,825	7,740,202	1,242,672	2,478,076	2,766,413	-64.26 %
1010999	47000-0	INTEREST ON INVESTMENTS	844,329	1,000,000	132,368	267,857	600,000	-40.00 %
1050999	47000-0	INTEREST ON INVESTMENTS	18,886	9,750	3,472	6,375	9,750	0.00 %
2010999	47000-0	INTEREST ON INVESTMENTS	12,353	7,000	2,719	7,562	8,249	17.84 %
2030999	47000-0	INTEREST ON INVESTMENTS	0	538	0	0	0	-100.00 %
2040999	47000-0	INTEREST ON INVESTMENTS	888	0	0	0	0	0.00 %
2050999	47000-0	INTEREST ON INVESTMENTS	981	1,536	45	108	108	-92.97 %
2060999	47000-0	INTEREST ON INVESTMENTS	135,742	90,000	11,112	27,400	27,400	-69.56 %
2070999	47000-0	INTEREST ON INVESTMENTS	128	0	27	64	64	0.00 %
2090999	47000-0	INTEREST ON INVESTMENTS	434	390	0	390	434	11.28 %
2150999	47000-0	INTEREST ON INVESTMENTS	20,525	30,000	658	1,380	968	-96.77 %
2220999	47000-0	INTEREST ON INVESTMENTS	16,829	20,000	548	1,152	803	-95.99 %
2250999	47000-0	INTEREST ON INVESTMENTS	3,146	4,856	614	1,489	1,489	-69.34 %
2260999	47000-0	INTEREST ON INVESTMENTS	22,907	-54,420	573	2,400	2,400	-104.41 %
2270999	47000-0	INTEREST ON INVESTMENTS	17	0	157	188	188	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2280999	47000-0	21	0	180	222	222	0.00 %
2290999	47000-0	0	0	1	2	2	0.00 %
2300999	47000-0	20	0	160	198	198	0.00 %
2310999	47000-0	1	0	11	12	12	0.00 %
2600999	47000-0	330,228	162,500	48,909	110,951	110,951	-31.72 %
2610999	47000-0	191,993	183,486	27,627	63,128	63,128	-65.60 %
2620999	47000-0	22,414	21,303	3,597	10,205	10,205	-52.10 %
2630999	47000-0	467,076	405,938	65,591	152,490	152,490	-62.44 %
2640999	47000-0	201,097	175,238	31,181	72,983	72,983	-58.35 %
2650999	47000-0	70,179	63,373	9,432	21,587	21,587	-65.94 %
2660999	47000-0	23,208	15,447	5,171	11,512	11,512	-25.47 %
2680999	47000-0	1,173	650	183	455	455	-30.00 %
2690999	47000-0	9,458	20,800	1,129	3,462	3,462	-83.36 %
2700999	47000-0	128	0	0	0	0	0.00 %
2710999	47000-0	15,980	10,635	2,176	4,788	4,788	-54.98 %
2730999	47000-0	142,130	116,164	19,968	47,346	47,346	-59.24 %
2740999	47000-0	15,696	6,695	2,304	5,511	1,536	-77.06 %
2750999	47000-0	110,403	39,000	16,450	39,156	39,000	0.00 %
2760999	47000-0	27,601	8,450	3,957	9,722	8,450	0.00 %
2780999	47000-0	0	0	0	0	48,349	0.00 %
2790999	47000-0	0	0	306	1,088	1,088	0.00 %
2970999	47000-0	258	482	0	0	0	-100.00 %
2990999	47000-0	0	228	239	296	296	29.82 %
3520999	47000-0	55,391	110,794	3,335	4,884	4,884	-95.59 %
3530999	47000-0	153,118	130,000	46,071	92,000	92,000	-29.23 %
3540999	47000-0	54,344	93,177	3,736	4,034	4,034	-95.67 %
3550999	47000-0	129,844	80,000	21,699	40,000	40,000	-50.00 %
3560999	47000-0	97,853	90,513	13,774	33,643	33,643	-62.83 %
3570999	47000-0	3,309	4,800	642	1,580	1,580	-67.08 %
3580999	47000-0	13,583	10,352	1,440	3,321	3,321	-67.92 %
4010999	47000-0	884,240	811,413	133,427	314,192	314,192	-61.28 %
5020999	47000-0	2,069,040	3,033,549	137,205	94,904	94,904	-96.87 %
5320999	47000-0	50,918	68,250	497	848	848	-98.76 %
5500999	47000-0	54,550	47,632	8,607	20,385	20,385	-57.20 %
5510999	47000-0	6,801	5,645	1,099	2,599	2,599	-53.96 %
6070999	47000-0	419,265	99,066	72,187	174,151	152,000	53.43 %
6140999	47000-0	38,068	0	6,529	15,699	0	0.00 %
7020999	47000-0	4,721	6,377	0	0	0	-100.00 %
1050999	47005-0	2,398	5,631	77	1,393	1,393	-75.26 %
5020999	47010-0	965	0	0	0	0	0.00 %
5020999	47040-0	834,802	802,964	401,482	802,964	750,717	-6.51 %
1010999	47050-0	-64,378	0	0	0	0	0.00 %
1050999	47050-0	-413	0	0	0	0	0.00 %
2060999	47050-0	-14,076	0	0	0	0	0.00 %
2600999	47050-0	-21,753	0	0	0	0	0.00 %
2610999	47050-0	-14,063	0	0	0	0	0.00 %
2630999	47050-0	-57,388	0	0	0	0	0.00 %
2640999	47050-0	-12,860	0	0	0	0	0.00 %
2650999	47050-0	-5,793	0	0	0	0	0.00 %
2660999	47050-0	-53	0	0	0	0	0.00 %
2690999	47050-0	-99	0	0	0	0	0.00 %
2710999	47050-0	-910	0	0	0	0	0.00 %
2730999	47050-0	-12,230	0	0	0	0	0.00 %
2740999	47050-0	-709	0	0	0	0	0.00 %
2750999	47050-0	6,703	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
2760999	47050-0	FMV-ADJ TO INVESTMENT	1,676	0	0	0	0.00 %	
3520999	47050-0	FMV-ADJ TO INVESTMENT	-3,973	0	0	0	0.00 %	
3530999	47050-0	FMV-ADJ TO INVESTMENT	71,627	0	0	0	0.00 %	
3540999	47050-0	FMV-ADJ TO INVESTMENT	-1,160	0	0	0	0.00 %	
3550999	47050-0	FMV-ADJ TO INVESTMENT	-12,484	0	0	0	0.00 %	
3560999	47050-0	FMV-ADJ TO INVESTMENT	-8,659	0	0	0	0.00 %	
3570999	47050-0	FMV-ADJ TO INVESTMENT	-246	0	0	0	0.00 %	
3580999	47050-0	FMV-ADJ TO INVESTMENT	448	0	0	0	0.00 %	
4010999	47050-0	FMV-ADJ TO INVESTMENT	-71,419	0	0	0	0.00 %	
5500999	47050-0	FMV-ADJ TO INVESTMENT	-3,207	0	0	0	0.00 %	
5510999	47050-0	FMV-ADJ TO INVESTMENT	-497	0	0	0	0.00 %	
6070999	47050-0	FMV-ADJ TO INVESTMENT	-21,146	0	0	0	0.00 %	
6140999	47050-0	FMV-ADJ TO INVESTMENT	-2,695	0	0	0	0.00 %	
7020999	47050-0	FMV-ADJ TO INVESTMENT	-1,857	0	0	0	0.00 %	
INTERNAL TRANSFERS			63,626,384	34,926,512	15,485,364	52,404,639	26,189,433	-25.02 %
1260999	48500-101	CONTR FROM CITY GENERAL FUND	439,847	19,452	71,810	19,452	0	-100.00 %
1620999	48500-101	CONTR FROM CITY GENERAL FUND	0	1	0	1	0	-100.00 %
2010999	48500-101	CONTR FROM CITY GENERAL FUND	2,222,610	1,617,706	721,226	1,810,968	1,438,001	-11.11 %
2020999	48500-101	CONTR FROM CITY GENERAL FUND	918,400	510,966	204,937	510,966	684,142	33.89 %
2030999	48500-101	CONTR FROM CITY GENERAL FUND	285,978	925,196	868,537	896,431	2,845,412	207.55 %
2040999	48500-101	CONTR FROM CITY GENERAL FUND	556,051	923,007	253,416	919,882	0	-100.00 %
2050999	48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	1,071,072	0	0.00 %
2090999	48500-101	CONTR FROM CITY GENERAL FUND	466,960	35,618	35,618	367,981	440,128	1,135.69 %
2600999	48500-101	CONTR FROM CITY GENERAL FUND	2,056,921	2,079,936	1,902,445	2,079,936	1,969,904	-5.29 %
2970999	48500-101	CONTR FROM CITY GENERAL FUND	201,951	67,976	67,976	366,505	267,079	292.90 %
2990999	48500-101	CONTR FROM CITY GENERAL FUND	1,315,612	1,663,580	421,617	1,215,421	1,748,597	5.11 %
3580999	48500-101	CONTR FROM CITY GENERAL FUND	3,451,625	361,151	361,151	361,151	322,617	-10.67 %
4010999	48500-101	CONTR FROM CITY GENERAL FUND	14,292	322,064	0	16,001,064	266,590	-17.22 %
6050999	48500-101	CONTR FROM CITY GENERAL FUND	26,127	65,000	0	65,000	65,000	0.00 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	4,442,563	3,919,522	1,959,762	3,919,522	3,945,096	0.65 %
2410999	48500-105	CONTR FROM PARISH GENERAL FUND	0	0	0	0	51,000	0.00 %
2670999	48500-105	CONTR FROM PARISH GENERAL FUND	211,860	341,305	133,037	341,305	296,357	-13.17 %
2700999	48500-105	CONTR FROM PARISH GENERAL FUND	630,221	647,919	310,803	679,625	690,622	6.59 %
4010999	48500-105	CONTR FROM PARISH GENERAL FUND	0	0	0	0	729,091	0.00 %
1010999	48500-126	CONTR FROM GRANTS-FEDERAL	16,527,904	0	0	0	0	0.00 %
2010999	48500-126	CONTR FROM GRANTS-FEDERAL	9,917	0	0	0	0	0.00 %
2030999	48500-126	CONTR FROM GRANTS-FEDERAL	6,224	0	0	0	0	0.00 %
2060999	48500-126	CONTR FROM GRANTS-FEDERAL	2,733	0	0	0	0	0.00 %
2090999	48500-126	CONTR FROM GRANTS-FEDERAL	44	0	0	0	0	0.00 %
2600999	48500-126	CONTR FROM GRANTS-FEDERAL	3,348	0	0	0	0	0.00 %
2610999	48500-126	CONTR FROM GRANTS-FEDERAL	3,953	0	0	0	0	0.00 %
2620999	48500-126	CONTR FROM GRANTS-FEDERAL	7,979	0	0	0	0	0.00 %
2630999	48500-126	CONTR FROM GRANTS-FEDERAL	7,614	0	0	0	0	0.00 %
2650999	48500-126	CONTR FROM GRANTS-FEDERAL	2,083	0	0	0	0	0.00 %
2660999	48500-126	CONTR FROM GRANTS-FEDERAL	163,898	0	0	0	0	0.00 %
2970999	48500-126	CONTR FROM GRANTS-FEDERAL	876	0	0	0	0	0.00 %
2990999	48500-126	CONTR FROM GRANTS-FEDERAL	394	0	0	0	0	0.00 %
4010999	48500-126	CONTR FROM GRANTS-FEDERAL	1,050	0	0	0	0	0.00 %
5020999	48500-126	CONTR FROM GRANTS-FEDERAL	34,771	0	0	0	0	0.00 %
5320999	48500-126	CONTR FROM GRANTS-FEDERAL	2,175	0	0	0	0	0.00 %
5500999	48500-126	CONTR FROM GRANTS-FEDERAL	206	0	0	0	0	0.00 %
7020999	48500-126	CONTR FROM GRANTS-FEDERAL	491	0	0	0	0	0.00 %
4010999	48500-127	CONTR FROM GRANTS-STATE	0	1	0	1	0	-100.00 %
1630999	48500-166	CONTR FROM NHS LOAN PROGRAM FD	55,496	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1630999	48500-171 CONTR FROM HUD HSG LOAN PROG	313,149	0	0	0	0	0.00 %
2030999	48500-187 CONTR FROM FTA CAPITAL	3,587,419	2,851,081	1,191,875	2,851,081	0	-100.00 %
1010999	48500-204 CONTR FROM HPACC FUND	0	0	0	0	587,654	0.00 %
2040999	48500-205 CONTR FROM HPAC RESERVE FUND	46,382	0	0	0	653,716	0.00 %
1280999	48500-206 CONTR FROM ANIMAL CARE FUND	0	13,000	0	13,000	0	-100.00 %
1010999	48500-210 CONTR FROM LAF DEVEL & REV FD	1,000,000	0	0	0	0	0.00 %
3520999	48500-215 CONTR FROM 61 S T TRUST FUND	1,077	160,000	16	74,017	133,432	-16.61 %
4010999	48500-215 CONTR FROM 61 S T TRUST FUND	227,057	0	59,827	59,827	0	0.00 %
3540999	48500-222 CONTR FROM 85 S T TRUST FUND	0	100,000	0	100,000	0	-100.00 %
4010999	48500-222 CONTR FROM 85 S T TRUST FUND	188,864	0	28,542	107,112	0	0.00 %
1010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	527,167	526,103	263,052	526,103	591,704	12.47 %
1890999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	662,267	473,509	0	473,509	0	-100.00 %
4010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT CONTR FROM DRAINAGE MAINT	341,877	369,776	184,890	369,776	382,836	3.53 %
4010999	48500-261 FUND	341,877	369,776	184,890	369,776	382,836	3.53 %
2750999	48500-263 CONTR FROM LIBRARY FUND	8,000,000	0	0	0	0	0.00 %
2760999	48500-263 CONTR FROM LIBRARY FUND CONTR FROM COURTHOUSE	2,000,000	0	0	0	0	0.00 %
1010999	48500-264 COMPLEX CONTR FROM COURTHOUSE	75,528	83,679	41,838	83,679	96,347	15.14 %
2620999	48500-264 COMPLEX	1,251,181	8,440,757	847,960	8,254,522	1,591,547	-81.14 %
2060999	48500-269 CONTR FROM COMB PUBLIC HEALTH	2,064,487	2,081,711	2,081,711	2,081,711	1,993,560	-4.23 %
2660999	48500-269 CONTR FROM COMB PUBLIC HEALTH	1,762,201	1,573,414	1,573,414	1,573,414	305,405	-80.59 %
2710999	48500-269 CONTR FROM COMB PUBLIC HEALTH CONTR FROM CULTURAL ECONOMY	1,206,937	1,209,272	1,209,272	1,209,272	1,219,005	0.80 %
1260999	48500-274 FD CONTR FROM CULTURAL ECONOMY	20,000	0	0	0	0	0.00 %
2020999	48500-274 FD	0	300,000	0	300,000	0	-100.00 %
2410999	48500-276 CONTR FROM PAR PARKS & REC FD	0	83,100	83,100	83,100	0	-100.00 %
1010999	48500-278 CONTR FROM POLICE & FIRE RE FD	0	0	0	0	1,884,763	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	2,968	0	52	52	0	0.00 %
3530999	48500-352 CONTR FROM 61 S T BOND SINK FD	0	0	20,918	20,918	0	0.00 %
2150999	48500-353 CONTR FROM 61 S T BOND RES	225,165	130,000	59,792	92,000	92,000	-29.23 %
3520999	48500-353 CONTR FROM 61 S T BOND RES	118,949	0	0	0	0	0.00 %
3550999	48500-354 CONTR FROM 85 S T BOND SINK FD	419,702	0	18,656	285,938	0	0.00 %
2220999	48500-355 CONTR FROM 85 S T BOND RES	188,864	80,000	28,542	81,152	40,000	-50.00 %
1010999	48500-401 CONTR FROM CIP FUND	556,705	428,679	214,338	428,679	450,992	5.21 %
1260999	48500-401 CONTR FROM CIP FUND	2,408	9,410	9,392	9,410	0	-100.00 %
1270999	48500-401 CONTR FROM CIP FUND	5,367	180,164	360	180,164	0	-100.00 %
1870999	48500-401 CONTR FROM CIP FUND	216,972	1,408,634	0	1,408,634	0	-100.00 %
1890999	48500-401 CONTR FROM CIP FUND	0	485,810	0	485,810	0	-100.00 %
3520999	48500-401 CONTR FROM CIP FUND	899,931	0	56,910	0	0	0.00 %
3530999	48500-401 CONTR FROM CIP FUND	20,000	0	0	187,463	0	0.00 %
3540999	48500-401 CONTR FROM CIP FUND	1,738,926	0	0	0	0	0.00 %
3550999	48500-401 CONTR FROM CIP FUND	20,000	0	0	0	0	0.00 %
3520999	48500-436 CONTR FROM 09A S T BOND CONST	1,582	0	0	0	0	0.00 %
3540999	48500-437 CONTR FROM 09B S T BOND CONST	0	10,000	0	10,000	0	-100.00 %
3520999	48500-438 CONTR FROM 11 S T BOND CONST	48	0	0	0	0	0.00 %
3520999	48500-440 CONTR FROM 2013 S T BOND CONST	262	0	35	0	0	0.00 %
3550999	48500-441 CONTR FROM CITY COMBINED BOND	1,347,152	0	0	0	0	0.00 %
6050999	48500-502 CONTR FROM UTILITIES O & M	0	18,000	0	18,000	18,000	0.00 %
6050999	48500-532 CONTR FROM COMM SYSTEMS O & M	0	6,000	0	6,000	6,000	0.00 %
1280999	48500-550 CONTR FROM ENVIRON SERV FD	14,214	34,236	0	34,236	0	-100.00 %
1010999	48500-640 CONTR FROM HURRICANE KATRINA	6,637	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
1050999	48500-640	CONTR FROM HURRICANE KATRINA	2,982	0	0	0	0.00 %	
1010999	48500-647	CONTR FROM COVID19 EMERG PREP	40,942	0	13,647	0	0.00 %	
1010999	48500-648	CONTR FROM HURRICANE LAURA	76,254	0	0	0	0.00 %	
1050999	48500-648	CONTR FROM HURRICANE LAURA	30,710	0	0	0	0.00 %	
IN LIEU OF TAX			24,679,711	24,100,000	24,056,012	24,056,012	24,100,000	0.00 %
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	24,679,711	24,100,000	24,056,012	24,056,012	24,100,000	0.00 %
OTHER REVENUES			15,327,390	11,891,698	6,851,294	13,492,294	12,869,548	8.22 %
5020999	46115-0	OTHER ELECTRIC REVENUES	1,686,713	0	1,515,828	1,638,886	3,000,000	0.00 %
5320999	46515-0	ADVERTISING SALES	155,212	145,000	76,396	145,000	155,000	6.90 %
5020999	46814-0	WATER CONTRIB AID OF CONST	139,438	0	0	0	0.00 %	
5020999	46816-0	SEWER CONTRIB AID OF CONST	1,419	0	0	0	0.00 %	
1010999	48525-0	IMPUTED TAX REVENUES	767,904	850,000	500,000	1,000,000	850,000	0.00 %
1010999	49004-0	OPTICOM LEASE	3,150	3,150	1,575	3,150	3,150	0.00 %
1010999	49006-0	OIL AND GAS LEASES	0	100	0	0	100	0.00 %
1050999	49006-0	OIL AND GAS LEASES	534	1,500	116	535	535	-64.33 %
1010999	49008-0	LE CENTRE LEASE REVENUES	10,305	10,305	5,653	10,305	10,305	0.00 %
2030999	49010-0	POSTAL SQUARE LEASE REVENUES	118,038	119,000	54,013	132,854	135,156	13.58 %
2030999	49011-0	RPTC-USPS UTILITIES REIMB	8,530	11,261	7,738	11,550	11,261	0.00 %
1010999	49013-0	CLIFTON CHENIER-HEALTH UNIT	337,500	337,500	168,750	337,500	337,500	0.00 %
1010999	49020-0	CENTRAL PARKS RENTALS	5,600	13,950	6,025	3,875	13,950	0.00 %
1010999	49021-0	HORSE FARM LEASE	1,200	1,200	1,200	1,200	1,200	0.00 %
2030999	49024-0	BENCH/BUS SHELTER FEES	19,500	30,000	12,075	25,350	30,000	0.00 %
2010999	49025-0	RECREATION CENTER LEASES	0	0	0	0	88,080	0.00 %
2040999	49026-0	PARKING LOT RENTALS	153,110	150,569	128,078	153,694	153,694	2.08 %
2670999	49036-0	RENTAL INCOME	26,670	0	0	0	0	0.00 %
5020999	49036-0	RENTAL INCOME	11,379	0	0	0	0	0.00 %
1010999	49038-0	AOC LEASE REVENUES	114,955	114,955	66,110	132,219	132,219	15.02 %
1010999	49039-0	A-MPO LEASE REVENUES	75,020	79,860	39,930	79,860	79,860	0.00 %
4010999	49100-0	SALE OF FIXED ASSETS	134,411	0	0	0	0	0.00 %
2630999	49110-0	INSURANCE PROCEEDS	18,471	26,000	12,615	19,650	19,650	-24.42 %
5020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-290,397	0	-4,622	-4,813	0	0.00 %
5320999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-7,407	0	701	0	0	0.00 %
5500999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	3,518	0	106,648	102,797	0	0.00 %
7020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	19,504	0	1,546	1,859	0	0.00 %
1010999	49307-0	CITY COURT DWI PROGRAM ADMIN	25,000	25,000	25,000	25,000	25,000	0.00 %
5320999	49308-0	CONTR ON 311/CITIZEN SUPP EXP	0	76,590	0	0	0	-100.00 %
1010999	49309-0	CITY COURT OF LAFAYETTE	18,231	0	0	0	0	0.00 %
1050999	49309-0	CITY COURT OF LAFAYETTE	2,295	0	0	0	0	0.00 %
1010999	49310-0	POLICE ATTENDANCE FEES	2,095	4,400	1,150	1,650	6,880	56.36 %
1010999	49311-0	CONTR FROM CITY MARSHAL	1,098	0	0	0	0	0.00 %
1010999	49312-0	CITY MARSHAL-OVERTIME	5,640	30,000	1,448	30,000	0	-100.00 %
1260999	49312-0	CITY MARSHAL-OVERTIME	195	2,947	101	2,947	0	-100.00 %
1010999	49316-0	LAF PARISH SCH BD RESOURCE	1,131,431	1,041,570	416,628	1,041,570	1,062,402	2.00 %
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	57,511	70,123	18,597	49,658	49,658	-29.18 %
2550999	49320-0	DISTRICT ATTORNEY	602,910	633,009	334,448	633,009	646,330	2.10 %
1050999	49324-0	STATE OF LA	8,241	3,884	0	3,884	3,884	0.00 %
2650999	49324-0	STATE OF LA	67,974	100,000	21,534	42,417	47,005	-53.00 %
1260999	49325-0	STATE OF LA-DOTD	0	560,000	0	560,000	0	-100.00 %
1890999	49325-0	STATE OF LA-DOTD	0	1,066,435	0	1,066,435	0	-100.00 %
2600999	49325-0	STATE OF LA-DOTD	41,818	54,265	9,044	54,265	55,715	2.67 %
2650999	49326-0	LA PARISHES	71,194	100,000	30,488	55,791	59,791	-40.21 %
5020999	49338-0	CONTR FROM OTHER ENTITIES	580,344	0	0	0	0	0.00 %
5320999	49338-0	CONTR FROM OTHER ENTITIES	90,909	0	0	0	0	0.00 %
5500999	49338-0	CONTR FROM OTHER ENTITIES	20,436	500	500	500	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	68,740	71,968	72,315	71,968	76,806	6.72 %
2600999	49346-0	CONTR FROM DDA	8,022	43,664	0	43,664	49,919	14.33 %
5020999	49350-0	FEMA REIMBURSEMENT	4,295,576	0	766,758	0	0	0.00 %
5320999	49350-0	FEMA REIMBURSEMENT	542,123	0	24,750	0	0	0.00 %
1050999	49360-0	CITY OF BROUSSARD	0	33,590	7,014	20,432	12,670	-62.28 %
1260999	49362-0	CITY OF SCOTT	0	240,000	240,000	240,000	0	-100.00 %
2600999	49362-0	CITY OF SCOTT	0	95,000	0	95,000	0	-100.00 %
2610999	49362-0	CITY OF SCOTT	10,000	0	0	0	0	0.00 %
2730999	49362-0	CITY OF SCOTT	35,193	0	0	0	0	0.00 %
1050999	49363-0	CITY OF YOUNGSVILLE	0	33,590	577	20,432	12,670	-62.28 %
3520999	49370-0	FED GOV'T-BABS SUBSIDY	55,720	110,729	56,396	56,396	0	-100.00 %
1870999	49381-0	UNIVERSITY OF LA AT LAFAYETTE	0	46,801	0	46,801	0	-100.00 %
1010999	49384-0	PARISH REIM-CITY HALL SECURITY	0	0	0	0	57,496	0.00 %
1260999	49600-0	CONTR FROM PROPERTY OWNERS	8,250	885,467	0	885,467	0	-100.00 %
1630999	49600-0	CONTR FROM PROPERTY OWNERS	11,667	20,248	20,248	20,248	0	-100.00 %
1010999	49602-0	DONATIONS	85	274	0	274	0	-100.00 %
1280999	49602-0	DONATIONS	0	60,021	60,021	60,021	0	-100.00 %
2040999	49602-0	DONATIONS	0	0	0	0	600,000	0.00 %
2060999	49602-0	DONATIONS	2,145	2,864	2,838	2,145	0	-100.00 %
1010999	49603-0	DONATIONS-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1280999	49604-0	ASPCA-NATIONAL SHELTER GRANT	0	83,000	83,000	83,000	0	-100.00 %
1010999	49607-0	ACADIANA COMMUNITY FOUNDATN OF	19,758	0	0	0	0	0.00 %
1280999	49607-0	ACADIANA	33,932	23,900	0	23,900	0	-100.00 %
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	57,233	77,637	34,340	77,637	57,233	-26.28 %
2990999	49614-0	CONTRACTOR REIMB OVERTIME	650	3,060	450	1,200	3,060	0.00 %
6070999	49618-0	EMPLOYEE CONTRIBUTIONS	3,503,431	3,980,926	1,783,877	3,980,926	4,656,183	16.96 %
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	45,707	80,853	35,459	80,853	76,536	-5.34 %
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	130,000	60,000	60,000	60,000	60,000	0.00 %
1280999	49622-0	RECYCLING FOUNDATION EDU REV	2,816	33,184	1,554	33,184	0	-100.00 %
5500999	49623-0	REPUBLIC SERVICES EDU REV	15,000	15,000	6,250	15,000	15,000	0.00 %
2630999	49630-0	OTHER-FRIENDS OF LIBRARY	32,950	32,950	27,950	27,950	27,950	-15.17 %
2630999	49632-0	OTHER-LIBRARY FOUNDATION	29,100	19,000	0	9,050	19,000	0.00 %
1280999	49633-0	OTHER GRANTS REVENUE	11,806	7,422	7,422	7,422	0	-100.00 %
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	0	84	0	84	0	-100.00 %
2010999	49650-0	OTHER-PRIVATE CONTR & DONATION	57	93	0	93	0	-100.00 %
2630999	49650-0	OTHER-PRIVATE CONTR & DONATION	830	1,700	762	950	1,700	0.00 %
MISCELLANEOUS REVENUES			52,205,805	39,424,846	29,736,873	34,819,347	9,980,944	-74.68 %
1010999	49800-0	MISCELLANEOUS REVENUES	261,250	50,000	43,111	50,000	50,000	0.00 %
1050999	49800-0	MISCELLANEOUS REVENUES	1,670	0	952	952	0	0.00 %
2010999	49800-0	MISCELLANEOUS REVENUES	3,094	0	5,179	5,245	0	0.00 %
2030999	49800-0	MISCELLANEOUS REVENUES	1,790	0	0	0	0	0.00 %
2050999	49800-0	MISCELLANEOUS REVENUES	84	0	0	0	0	0.00 %
2090999	49800-0	MISCELLANEOUS REVENUES	9,800	0	6,958	11,318	0	0.00 %
2600999	49800-0	MISCELLANEOUS REVENUES	0	0	693	0	0	0.00 %
2620999	49800-0	MISCELLANEOUS REVENUES	12,554	0	88	89	0	0.00 %
2630999	49800-0	MISCELLANEOUS REVENUES	3,302	0	2,510	1,606	0	0.00 %
2970999	49800-0	MISCELLANEOUS REVENUES	296	0	0	0	0	0.00 %
4010999	49800-0	MISCELLANEOUS REVENUES	250	0	6,120	6,260	0	0.00 %
5020999	49800-0	MISCELLANEOUS REVENUES	0	3,000,000	0	0	0	-100.00 %
5500999	49800-0	MISCELLANEOUS REVENUES	149	0	0	0	0	0.00 %
6070999	49800-0	MISCELLANEOUS REVENUES	409	0	355	355	0	0.00 %
7010999	49800-0	MISCELLANEOUS REVENUES	25	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
7020999	49800-0	MISCELLANEOUS REVENUES	2,144	0	24	778	0	0.00 %
1010999	49801-0	MISC REV-PY ADJUSTMENT	-571	0	6,268	1,272	0	0.00 %
1620999	49801-0	MISC REV-PY ADJUSTMENT	0	0	35	0	0	0.00 %
2010999	49801-0	MISC REV-PY ADJUSTMENT	238	0	0	0	0	0.00 %
2030999	49801-0	MISC REV-PY ADJUSTMENT	17,708	0	170	170	0	0.00 %
2040999	49801-0	MISC REV-PY ADJUSTMENT	0	0	2	0	0	0.00 %
2060999	49801-0	MISC REV-PY ADJUSTMENT	0	0	63	63	0	0.00 %
2090999	49801-0	MISC REV-PY ADJUSTMENT	-847	0	249	249	0	0.00 %
2620999	49801-0	MISC REV-PY ADJUSTMENT	0	0	5,216	0	0	0.00 %
2630999	49801-0	MISC REV-PY ADJUSTMENT	0	0	17	17	0	0.00 %
2650999	49801-0	MISC REV-PY ADJUSTMENT	0	0	140	140	0	0.00 %
2700999	49801-0	MISC REV-PY ADJUSTMENT	5,600	0	0	0	0	0.00 %
2990999	49801-0	MISC REV-PY ADJUSTMENT	114	0	0	0	0	0.00 %
4010999	49801-0	MISC REV-PY ADJUSTMENT	0	0	484	0	0	0.00 %
5020999	49801-0	MISC REV-PY ADJUSTMENT	-41,467	0	0	0	0	0.00 %
5320999	49801-0	MISC REV-PY ADJUSTMENT	-189,737	0	619	0	0	0.00 %
5500999	49801-0	MISC REV-PY ADJUSTMENT	19	0	0	0	0	0.00 %
6140999	49801-0	MISC REV-PY ADJUSTMENT	-2,109	0	0	0	0	0.00 %
7020999	49801-0	MISC REV-PY ADJUSTMENT	3,601	0	182	182	0	0.00 %
1620999	49805-0	MISC REV-PROGRAM INCOME	2,456	0	0	0	0	0.00 %
1630999	49805-0	MISC REV-PROGRAM INCOME	14,819	277,516	-1,144	277,516	0	-100.00 %
2010999	49805-0	MISC REV-PROGRAM INCOME	0	1,480	1,480	1,480	1,480	0.00 %
1010999	49810-0	CASH SHORT/OVER	-14	0	-36	-275	0	0.00 %
2010999	49810-0	CASH SHORT/OVER	7	0	0	0	0	0.00 %
2020999	49810-0	CASH SHORT/OVER	4	0	-1	0	0	0.00 %
2030999	49810-0	CASH SHORT/OVER	216	0	123	293	0	0.00 %
2040999	49810-0	CASH SHORT/OVER	18	0	0	0	0	0.00 %
2060999	49810-0	CASH SHORT/OVER	61	0	-6	56	0	0.00 %
2630999	49810-0	CASH SHORT/OVER	1	0	133	16	0	0.00 %
2970999	49810-0	CASH SHORT/OVER	3,403	0	2,343	3,632	0	0.00 %
2990999	49810-0	CASH SHORT/OVER	-16	0	3	0	0	0.00 %
4010999	49810-0	CASH SHORT/OVER	-5	0	0	0	0	0.00 %
5500999	49810-0	CASH SHORT/OVER	3	0	0	0	0	0.00 %
1010999	49820-0	SALES TAX DISCOUNT	6	0	28	17	0	0.00 %
1050999	49820-0	SALES TAX DISCOUNT	7	0	0	0	0	0.00 %
2010999	49820-0	SALES TAX DISCOUNT	163	0	81	117	0	0.00 %
2020999	49820-0	SALES TAX DISCOUNT	19	0	0	0	0	0.00 %
2040999	49820-0	SALES TAX DISCOUNT	2	0	0	0	0	0.00 %
2970999	49820-0	SALES TAX DISCOUNT	235	0	113	204	0	0.00 %
5510999	49821-0	FUEL TAX DISCOUNT	89	126	30	126	126	0.00 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	61,916	120,000	31,727	55,061	120,000	0.00 %
1010999	49835-0	NSF CHARGES	575	0	373	573	0	0.00 %
2970999	49835-0	NSF CHARGES	25	0	0	0	0	0.00 %
2990999	49835-0	NSF CHARGES	150	0	100	175	0	0.00 %
5020999	49840-0	BILLING FOR SERVICES	1,351,576	1,700,000	620,504	1,700,000	1,700,000	0.00 %
5320999	49840-0	BILLING FOR SERVICES	72,344	0	-4,309	0	0	0.00 %
5510999	49840-0	BILLING FOR SERVICES	212,891	278,261	90,583	188,702	191,329	-31.24 %
7020999	49840-0	BILLING FOR SERVICES	6,395,889	7,942,032	3,168,828	6,095,372	6,095,372	-23.25 %
7010999	49844-0	BILLING FOR SERVICES-POSTAGE	553	125,000	0	501	0	-100.00 %
7010999	49846-0	BILLING FOR SERVICES-SHIPING	141	6,000	0	141	0	-100.00 %
1010999	49850-0	GIS SALES	1,071	500	225	1,115	1,115	123.00 %
2630999	49855-0	XEROX COPY REVENUES	8,942	13,500	5,492	8,260	8,260	-38.81 %
2700999	49855-0	XEROX COPY REVENUES	1,175	975	1,000	975	1,525	56.41 %
2990999	49855-0	XEROX COPY REVENUES	60	0	0	0	0	0.00 %
2620999	49860-0	INMATE MEDICAL CO-PAY REIMB	17,863	30,000	7,245	15,656	15,656	-47.81 %

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<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
2010999	49865-0	VENDING MACHINES COMMISSIONS	2,246	5,500	1,481	1,940	2,500	-54.55 %
1010999	49879-0	SUBROGATION	4,283	0	22	0	0	0.00 %
6140999	49879-0	SUBROGATION	0	40,000	0	40,000	40,000	0.00 %
6140999	49880-0	SUBROGATION-WORKERS COMP	126,554	0	272,262	21,628	0	0.00 %
6140999	49882-0	SUBROGATION-FIRE/EXT COVERAGE	20,831	0	37,270	200	0	0.00 %
6140999	49884-0	SUBROGATION-GENERAL LIABILITY	209,680	0	38,435	109	0	0.00 %
6140999	49886-0	SUBROGATION-FLEET COLLISION	203,356	0	104,705	61,961	0	0.00 %
6140999	49887-0	SUBROGATION-AUTO LIABILITY	488	0	1,227	0	0	0.00 %
6070999	49888-0	SUBROGATION-MEDICAL	0	30,000	0	30,000	30,000	0.00 %
6070999	49895-0	STOP LOSS RECOVERY	192,987	0	868,478	110,835	0	0.00 %
1010999	49900-0	AUCTION PROCEEDS	224	0	0	0	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	67	0	1,529	1,529	0	0.00 %
2010999	49900-0	AUCTION PROCEEDS	90	0	0	0	0	0.00 %
2600999	49900-0	AUCTION PROCEEDS	2,782	0	5,844	5,845	0	0.00 %
2610999	49900-0	AUCTION PROCEEDS	40,391	0	41,781	41,782	0	0.00 %
2650999	49900-0	AUCTION PROCEEDS	201	0	0	0	0	0.00 %
2990999	49900-0	AUCTION PROCEEDS	1,346	0	4,136	4,136	0	0.00 %
4010999	49900-0	AUCTION PROCEEDS	164,630	0	118,724	233,258	0	0.00 %
5500999	49900-0	AUCTION PROCEEDS	0	0	24,007	24,007	0	0.00 %
6140999	49900-0	AUCTION PROCEEDS	0	0	23,917	23,918	0	0.00 %
1010999	49902-0	AUCTION PROCEEDS-ON-LINE	1,921	15,000	12,779	15,986	15,986	6.57 %
2070999	49902-0	AUCTION PROCEEDS-ON-LINE	0	0	81	0	0	0.00 %
2630999	49902-0	AUCTION PROCEEDS-ON-LINE	46	0	0	0	0	0.00 %
4010999	49902-0	AUCTION PROCEEDS-ON-LINE	2,542	0	18,027	0	0	0.00 %
2630999	49910-0	PRINTING REVENUES	38,739	57,216	24,923	35,676	35,676	-37.65 %
6140999	49935-0	ERRORS & OMISSIONS	1,986	0	0	0	0	0.00 %
3520999	49950-0	PROCEEDS FROM BOND SALE	11,370,557	0	0	0	0	0.00 %
3540999	49950-0	PROCEEDS FROM BOND SALE	5,500,000	0	0	0	0	0.00 %
3560999	49950-0	PROCEEDS FROM BOND SALE	0	24,124,125	24,124,125	24,124,125	0	-100.00 %
3580999	49950-0	PROCEEDS FROM BOND SALE	25,835,000	0	0	0	0	0.00 %
5020999	49960-0	PROCEEDS FROM LOAN	0	1,607,615	0	1,607,615	1,671,919	4.00 %
5020999	49962-0	MISC NON-OPER REVENUE	240,438	0	8,769	6,388	0	0.00 %
5320999	49962-0	MISC NON-OPER REVENUE	8,409	0	1	0	0	0.00 %
PY FUND BALANCE			0	0	0	68,619,378	0	0.00 %
4010999	49991-0	PY FUND BALANCE-BOND PROGRAM	0	0	0	139,332	0	0.00 %
5020999	49991-0	PY FUND BALANCE-BOND PROGRAM	0	0	0	65,332,087	0	0.00 %
2260999	49992-0	PY FD BAL-CARRY FORWARD BP	0	0	0	3,147,959	0	0.00 %
LUS/LPPA/COMM A&G			5,063,474	4,240,162	2,010,029	3,930,282	4,166,824	-1.73 %
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	2,951,299	3,094,260	1,554,180	2,990,418	3,014,970	-2.56 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	389,674	359,477	172,686	341,490	360,030	0.15 %
1010999	49304-0	LPPA CONTR ON EXPENSES	87,805	84,588	0	84,031	90,824	7.37 %
1050999	49304-0	LPPA CONTR ON EXPENSES	880	837	0	687	0	-100.00 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	467,001	637,600	198,680	450,256	287,600	-54.89 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	1,166,815	63,400	84,483	63,400	413,400	552.05 %
GRAND TOTAL REVENUES			697,184,833	667,487,184	374,812,555	768,316,637	619,447,707	-7.20 %



SCHEDULE OF REVENUES BY FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
FUND 101	GENERAL FUND - CITY	119,009,334	95,894,273	70,141,116	100,762,270	106,783,207	11.36 %
GENERAL PROPERTY TAXES		25,520,607	24,677,899	24,214,770	24,439,879	24,439,861	-0.96 %
1010999	40000-0 GEN ALIMONY MILLAGE-CITY	8,642,290	8,349,202	8,192,486	8,276,630	8,276,630	-0.87 %
1010999	40002-0 STREET MAINTENANCE MILLAGE	2,056,921	1,987,172	1,949,877	1,969,904	1,969,904	-0.87 %
1010999	40004-0 PUBLIC BLDG MAINT MILLAGE	1,801,798	1,740,701	1,708,031	1,725,574	1,725,574	-0.87 %
1010999	40006-0 PUB SAFETY-POL/FIRE MILLAGE	5,061,388	4,898,609	4,806,662	4,846,849	4,846,849	-1.06 %
1010999	40008-0 PUB SAFETY-POL SAL MILLAGE	4,774,933	4,621,329	4,534,625	4,572,538	4,572,538	-1.06 %
1010999	40010-0 PUB SAFETY-FIRE SAL MILLAGE	3,183,277	3,080,886	3,023,071	3,048,366	3,048,366	-1.06 %
1010999	40100-0 AD VALOREM TAXES-PY	0	0	18	18	0	0.00 %
GENERAL SALES AND USE TAXES		27,906,477	23,882,853	12,692,756	30,685,487	33,700,095	41.11 %
1010999	40205-1961 SALES TAX REVENUES-CITY-1961	15,338,470	13,030,050	6,931,905	16,744,769	18,420,113	41.37 %
1010999	40205-1985 SALES TAX REVENUES-CITY-1985	12,568,007	10,852,803	5,760,851	13,940,718	15,279,982	40.79 %
OTHER TAXES		2,005,472	2,137,200	879,356	1,978,505	1,978,431	-7.43 %
1010999	40300-0 GAS FRANCHISE TAX	930,658	1,000,000	562,380	907,104	907,104	-9.29 %
1010999	40305-0 T V CABLE FRANCHISE TAX	897,924	961,338	217,201	869,232	869,232	-9.58 %
1010999	40310-0 TELECOMM FRANCHISE TAX	24,175	24,190	8,395	20,421	20,421	-15.58 %
1010999	40400-0 PENALTIES	152,715	151,672	91,306	181,674	181,674	19.78 %
1010999	40460-0 INT ON AD VALOREM TAXES-PY	0	0	74	74	0	0.00 %
LICENSES AND PERMITS		2,561,444	2,641,515	1,647,790	2,420,281	2,442,292	-7.54 %
1010999	41000-0 OCCUPATIONAL LICENSE-OTHER	23,794	18,000	11,914	15,255	15,255	-15.25 %
1010999	41005-0 OCCUPATIONAL LICENSE-INS COS	2,007,640	2,000,000	1,314,833	1,856,363	1,856,363	-7.18 %
1010999	41010-0 LIQUOR AND BEER PERMITS	288,331	307,000	116,145	286,799	307,000	0.00 %
1010999	41015-0 BEVERAGE DISPENSING PERMITS	95,555	152,000	62,720	120,150	120,150	-20.95 %
1010999	41025-0 CHAIN STORE PERMITS	139,249	142,000	140,178	133,034	133,034	-6.31 %
1010999	41030-0 VEH FOR HIRE REGISTRATION FEE	480	11,400	30	470	470	-95.88 %
1010999	41035-0 VEH FOR HIRE OPER'S PERMIT FEE	190	90	30	180	90	0.00 %
1010999	41040-0 PLACE & ASSEMBLY PERMITS	3,235	5,665	515	5,665	5,665	0.00 %
1010999	41500-0 BICYCLE REGISTRATION FEES	40	260	10	40	40	-84.62 %
1010999	41505-0 VEH FOR HIRE DRIVER'S LICENSE	640	2,100	100	200	2,100	0.00 %
1010999	41515-0 SOUND VARIANCE FEES	2,290	3,000	1,315	2,125	2,125	-29.17 %
INTERGOVERNMENTAL REVENUES		753,457	773,295	71,421	776,577	779,700	0.83 %
1010999	42200-0 LAFAYETTE HOUSING AUTHORITY	76,801	95,807	0	95,807	95,807	0.00 %
1010999	42505-0 BEER TAX REVENUES	141,428	142,260	71,421	145,542	145,542	2.31 %
1010999	42510-0 FIRE INSURANCE REBATE	535,228	535,228	0	535,228	538,351	0.58 %
CHARGES FOR SERVICES		4,287,456	4,196,282	401,714	3,888,303	3,933,133	-6.27 %
1010999	43006-0 EXPUNGEMENT FEES	300	750	350	450	450	-40.00 %
1010999	43034-0 MONITORING FEES-CITY COURT	26,275	33,000	12,600	33,000	33,000	0.00 %
1010999	43150-165 ADMIN FEES-EMERG SHELTER GRT	0	5,550	0	5,550	5,550	0.00 %
1010999	43150-203 ADMIN FEES-TRANSIT FUND	392,962	385,000	0	447,446	447,000	16.10 %
1010999	43150-206 ADMIN FEES-ANIMAL CNTRL FD	262,059	223,050	125,000	238,704	238,356	6.86 %
1010999	43150-260 ADMIN FEES-ROAD & BRIDGE MAINT	380,877	385,938	0	385,938	385,376	-0.15 %
1010999	43150-261 ADMIN FEES-DRAINAGE MAINT FUND	343,395	347,958	0	347,958	347,451	-0.15 %
1010999	43150-263 ADMIN FEES-LIBRARY FUND	531,046	538,103	0	416,697	416,089	-22.67 %
1010999	43150-264 ADMIN FEES-COURTHOUSE COMPLEX	76,972	77,994	0	77,994	77,881	-0.14 %
1010999	43150-265 ADMIN FEES-JUVENILE DETENTION	208,043	205,206	0	202,991	204,907	-0.15 %
1010999	43150-266 ADMIN FEES-PUBLIC HEALTH UNIT	51,883	49,071	0	54,295	54,345	10.75 %
1010999	43150-270 ADMIN FEES-CORONER FUND	36,522	37,008	0	37,008	36,954	-0.15 %
1010999	43150-271 ADMIN FEES-MOSQUITO ABATEMENT	13,501	13,383	0	12,050	13,364	-0.14 %
1010999	43150-274 ADMIN FEES-CULTURE ECONOMY FD	11,974	12,491	0	8,291	8,018	-35.81 %
1010999	43150-279 ADMIN FEES-PARISHWIDE FIRE PROT FD	0	0	0	0	2,673	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
1010999	43150-299	ADMIN FEES-CODES & PERMITS FD	123,270	124,908	0	124,908	124,726	-0.15 %
1010999	43150-400	ADMIN FEES-BOND FUNDS	175,166	130,350	0	190,529	191,000	46.53 %
1010999	43150-401	ADMIN FEES-CIP FUND	545,817	577,386	0	217,355	218,271	-62.20 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	330,145	285,504	0	330,455	329,633	15.46 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	245,593	218,589	0	228,161	228,070	4.34 %
1010999	43200-0	FIRE SERVICE CHARGES	75,399	94,538	45,797	91,593	120,280	27.23 %
1010999	43203-0	CITY MARSHAL CHARGES	37,381	39,601	19,800	39,601	39,601	0.00 %
1010999	43204-0	CITY COURT JUDGES CHARGES	71,400	71,400	35,700	71,400	74,538	4.39 %
1010999	43205-0	FALSE ALARM FEES	56,695	60,000	28,465	53,625	60,000	0.00 %
1010999	43209-0	BREATHALYZER FEES	3,600	3,500	1,800	3,900	3,500	0.00 %
1010999	43210-0	SWAT TRAINING FEES	4,500	6,100	0	4,500	6,100	0.00 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	259,904	259,904	129,952	259,904	259,904	0.00 %
1010999	43401-0	TRAFFIC SIGNAL MAINT-SCOTT	0	0	0	0	2,096	0.00 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	22,777	10,000	2,250	4,000	4,000	-60.00 %
FINES AND FORFEITS			802,381	853,860	401,667	817,155	958,813	12.29 %
1010999	44000-0	CITY COURT FINES	790,618	840,000	399,467	812,905	950,000	13.10 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	6,313	10,360	0	1,750	6,313	-39.06 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	5,450	3,500	2,200	2,500	2,500	-28.57 %
INTEREST EARNINGS			779,951	1,000,000	132,368	267,857	600,000	-40.00 %
1010999	47000-0	INTEREST ON INVESTMENTS	844,329	1,000,000	132,368	267,857	600,000	-40.00 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	-64,378	0	0	0	0	0.00 %
INTERNAL TRANSFERS			23,253,700	4,957,983	2,492,637	4,957,983	7,556,556	52.41 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	4,442,563	3,919,522	1,959,762	3,919,522	3,945,096	0.65 %
1010999	48500-126	CONTR FROM GRANTS-FEDERAL	16,527,904	0	0	0	0	0.00 %
1010999	48500-204	CONTR FROM HPACC FUND	0	0	0	0	587,654	0.00 %
1010999	48500-210	CONTR FROM LAF DEVEL & REV FD	1,000,000	0	0	0	0	0.00 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT CONTR FROM COURTHOUSE	527,167	526,103	263,052	526,103	591,704	12.47 %
1010999	48500-264	COMPLEX	75,528	83,679	41,838	83,679	96,347	15.14 %
1010999	48500-278	CONTR FROM POLICE & FIRE RE FD	0	0	0	0	1,884,763	0.00 %
1010999	48500-401	CONTR FROM CIP FUND	556,705	428,679	214,338	428,679	450,992	5.21 %
1010999	48500-640	CONTR FROM HURRICANE KATRINA	6,637	0	0	0	0	0.00 %
1010999	48500-647	CONTR FROM COVID19 EMERG PREP	40,942	0	13,647	0	0	0.00 %
1010999	48500-648	CONTR FROM HURRICANE LAURA	76,254	0	0	0	0	0.00 %
IN LIEU OF TAX			24,679,711	24,100,000	24,056,012	24,056,012	24,100,000	0.00 %
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	24,679,711	24,100,000	24,056,012	24,056,012	24,100,000	0.00 %
OTHER REVENUES			2,621,912	2,671,438	1,303,268	2,825,777	2,713,831	1.59 %
1010999	48525-0	IMPUTED TAX REVENUES	767,904	850,000	500,000	1,000,000	850,000	0.00 %
1010999	49004-0	OPTICOM LEASE	3,150	3,150	1,575	3,150	3,150	0.00 %
1010999	49006-0	OIL AND GAS LEASES	0	100	0	0	100	0.00 %
1010999	49008-0	LE CENTRE LEASE REVENUES	10,305	10,305	5,653	10,305	10,305	0.00 %
1010999	49013-0	CLIFTON CHENIER-HEALTH UNIT	337,500	337,500	168,750	337,500	337,500	0.00 %
1010999	49020-0	CENTRAL PARKS RENTALS	5,600	13,950	6,025	3,875	13,950	0.00 %
1010999	49021-0	HORSE FARM LEASE	1,200	1,200	1,200	1,200	1,200	0.00 %
1010999	49038-0	AOC LEASE REVENUES	114,955	114,955	66,110	132,219	132,219	15.02 %
1010999	49039-0	A-MPO LEASE REVENUES	75,020	79,860	39,930	79,860	79,860	0.00 %
1010999	49307-0	CITY COURT DWI PROGRAM ADMIN	25,000	25,000	25,000	25,000	25,000	0.00 %
1010999	49309-0	CITY COURT OF LAFAYETTE	18,231	0	0	0	0	0.00 %
1010999	49310-0	POLICE ATTENDANCE FEES	2,095	4,400	1,150	1,650	6,880	56.36 %
1010999	49311-0	CONTR FROM CITY MARSHAL	1,098	0	0	0	0	0.00 %
1010999	49312-0	CITY MARSHAL-OVERTIME	5,640	30,000	1,448	30,000	0	-100.00 %
1010999	49316-0	LAF PARISH SCH BD RESOURCE	1,131,431	1,041,570	416,628	1,041,570	1,062,402	2.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1010999	49384-0	0	0	0	0	57,496	0.00 %
1010999	49602-0	85	274	0	274	0	-100.00 %
1010999	49603-0	0	600	0	600	0	-100.00 %
	COMMUNITY FOUNDATN OF						
1010999	49607-0	19,758	0	0	0	0	0.00 %
1010999	49611-0	57,233	77,637	34,340	77,637	57,233	-26.28 %
1010999	49619-0	45,707	80,853	35,459	80,853	76,536	-5.34 %
1010999	49642-0	0	84	0	84	0	-100.00 %
	OTHER-FAM FRIENDLY MARDI GRAS						
MISCELLANEOUS REVENUES		330,661	185,500	94,497	123,749	187,101	0.86 %
1010999	49800-0	261,250	50,000	43,111	50,000	50,000	0.00 %
1010999	49801-0	-571	0	6,268	1,272	0	0.00 %
1010999	49810-0	-14	0	-36	-275	0	0.00 %
1010999	49820-0	6	0	28	17	0	0.00 %
1010999	49830-0	61,916	120,000	31,727	55,061	120,000	0.00 %
1010999	49835-0	575	0	373	573	0	0.00 %
1010999	49850-0	1,071	500	225	1,115	1,115	123.00 %
1010999	49879-0	4,283	0	22	0	0	0.00 %
1010999	49900-0	224	0	0	0	0	0.00 %
1010999	49902-0	1,921	15,000	12,779	15,986	15,986	6.57 %
	AUCTION PROCEEDS-ON-LINE						
LUS/LPPA/COMM A&G		3,506,105	3,816,448	1,752,860	3,524,705	3,393,394	-11.09 %
1010999	49302-0	2,951,299	3,094,260	1,554,180	2,990,418	3,014,970	-2.56 %
1010999	49304-0	87,805	84,588	0	84,031	90,824	7.37 %
1010999	49306-0	467,001	637,600	198,680	450,256	287,600	-54.89 %
	CMCN SYSTEMS CONTR ON EXPENSES						
FUND 105 GENERAL FUND - PARISH		13,230,753	12,309,088	7,315,097	13,687,436	13,693,312	11.25 %
GENERAL PROPERTY TAXES		4,122,245	3,994,266	4,087,212	4,125,492	4,125,085	3.28 %
1050999	40012-0	4,122,245	3,993,738	4,086,777	4,124,964	4,124,557	3.28 %
1050999	40100-0	0	528	435	528	528	0.00 %
	AD VALOREM TAXES-PY						
GENERAL SALES AND USE TAXES		5,304,706	4,558,395	2,347,024	6,000,000	6,010,110	31.85 %
1050999	40200-0	5,304,706	4,558,395	2,347,024	6,000,000	6,010,110	31.85 %
	SALES TAX-1% PARISHWIDE						
OTHER TAXES		1,583,406	1,606,870	169,219	1,606,870	1,589,062	-1.11 %
1050999	40305-0	623,774	647,062	162,476	647,062	623,774	-3.60 %
1050999	40310-0	4,296	4,303	2,202	4,303	4,303	0.00 %
1050999	40315-0	946,801	946,805	0	946,805	952,285	0.58 %
1050999	40450-0	8,535	6,700	2,731	6,700	6,700	0.00 %
1050999	40460-0	0	2,000	1,810	2,000	2,000	0.00 %
	INT ON AD VALOREM TAXES-PY						
LICENSES AND PERMITS		603,669	520,568	224,313	520,653	520,568	0.00 %
1050999	41005-0	579,778	500,000	211,735	500,000	500,000	0.00 %
1050999	41050-0	510	0	85	85	0	0.00 %
1050999	41060-0	23,381	20,568	12,493	20,568	20,568	0.00 %
	LIQUOR & BEER PERMITS						
INTERGOVERNMENTAL REVENUES		363,692	408,315	132,643	366,682	367,914	-9.89 %
1050999	42500-0	128,053	128,052	87,423	131,133	131,133	2.41 %
1050999	42505-0	23,570	22,015	12,309	23,570	24,802	12.66 %
1050999	42515-0	203,730	250,000	32,911	203,731	203,731	-18.51 %
1050999	42520-0	8,339	8,248	0	8,248	8,248	0.00 %
	PUBLIC SAFETY REVENUE-PARISH						
CHARGES FOR SERVICES		496,057	465,324	19,238	395,196	399,970	-14.04 %
1050999	43030-0	31,657	38,570	10,229	27,337	27,337	-29.12 %
1050999	43031-0	31,695	40,594	9,009	31,695	31,695	-21.92 %
1050999	43150-206	35,566	26,950	0	28,841	29,189	8.31 %
1050999	43150-260	51,692	46,631	0	46,631	47,193	1.21 %
	ADMIN FEES-ROAD & BRIDGE MAINT						

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	46,605	42,042	0	42,042	42,549	1.21 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	72,073	65,016	0	50,347	50,955	-21.63 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	10,446	9,424	0	9,424	9,537	1.20 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	28,235	24,794	0	24,526	25,093	1.21 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	7,041	5,929	0	6,560	6,655	12.24 %
1050999	43150-270	ADMIN FEES-CORONER FUND	4,957	4,471	0	4,471	4,525	1.21 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	1,832	1,617	0	1,456	1,617	0.00 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	1,625	1,509	0	1,002	982	-34.92 %
1050999	43150-279	ADMIN FEES-PARISHWIDE FIRE PROT	0	0	0	0	327	0.00 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	16,730	15,092	0	15,092	15,274	1.21 %
1050999	43150-401	ADMIN FEES-CIP FUND	74,077	69,763	0	26,262	26,730	-61.68 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	44,807	34,496	0	39,927	40,367	17.02 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	33,331	26,411	0	27,568	27,930	5.75 %
1050999	43782-0	RECREATION REGISTRATION	0	10,015	0	10,015	10,015	0.00 %
1050999	43784-0	RECREATION BUILDING RENTALS	3,688	2,000	0	2,000	2,000	0.00 %
FINES AND FORFEITS			172,796	165,000	58,113	153,208	153,207	-7.15 %
1050999	44000-0	CITY COURT FINES	29,108	15,000	11,620	29,108	29,108	94.05 %
1050999	44101-0	DISTRICT COURT-JURY FEES	143,688	150,000	46,493	124,100	124,099	-17.27 %
INTEREST EARNINGS			20,871	15,381	3,549	7,768	11,143	-27.55 %
1050999	47000-0	INTEREST ON INVESTMENTS	18,886	9,750	3,472	6,375	9,750	0.00 %
1050999	47005-0	INT ON INV-SALES TAX	2,398	5,631	77	1,393	1,393	-75.26 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	-413	0	0	0	0	0.00 %
INTERNAL TRANSFERS			33,692	0	0	0	0	0.00 %
1050999	48500-640	CONTR FROM HURRICANE KATRINA	2,982	0	0	0	0	0.00 %
1050999	48500-648	CONTR FROM HURRICANE LAURA	30,710	0	0	0	0	0.00 %
OTHER REVENUES			137,321	214,655	98,619	166,909	156,223	-27.22 %
1050999	49006-0	OIL AND GAS LEASES	534	1,500	116	535	535	-64.33 %
1050999	49309-0	CITY COURT OF LAFAYETTE	2,295	0	0	0	0	0.00 %
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	57,511	70,123	18,597	49,658	49,658	-29.18 %
1050999	49324-0	STATE OF LA	8,241	3,884	0	3,884	3,884	0.00 %
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	68,740	71,968	72,315	71,968	76,806	6.72 %
1050999	49360-0	CITY OF BROUSSARD	0	33,590	7,014	20,432	12,670	-62.28 %
1050999	49363-0	CITY OF YOUNGSVILLE	0	33,590	577	20,432	12,670	-62.28 %
MISCELLANEOUS REVENUES			1,744	0	2,481	2,481	0	0.00 %
1050999	49800-0	MISCELLANEOUS REVENUES	1,670	0	952	952	0	0.00 %
1050999	49820-0	SALES TAX DISCOUNT	7	0	0	0	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	67	0	1,529	1,529	0	0.00 %
LUS/LPPA/COMM A&G			390,554	360,314	172,686	342,177	360,030	-0.08 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	389,674	359,477	172,686	341,490	360,030	0.15 %
1050999	49304-0	LPPA CONTR ON EXPENSES	880	837	0	687	0	-100.00 %
FUND 126 GRANTS - FEDERAL			19,054,703	17,391,438	7,024,714	17,377,726	0	-100.00 %
INTERGOVERNMENTAL REVENUES			18,571,016	15,518,983	6,548,232	15,518,983	0	-100.00 %
1260999	42000-0	PUBLIC SAFETY FEDERAL GRANTS	1,444,986	8,227,799	-742,952	8,227,799	0	-100.00 %
1260999	42034-0	HEALTH FEDERAL GRANTS	17,103,148	0	0	0	0	0.00 %
1260999	42040-0	OTHER FEDERAL GRANTS	0	7,287,291	7,287,291	7,287,291	0	-100.00 %
1260999	42042-0	CULTURE/RECREATION FED GRTS	22,882	3,893	3,893	3,893	0	-100.00 %
CHARGES FOR SERVICES			12,987	155,179	155,179	141,467	0	-100.00 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	12,987	155,179	155,179	141,467	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		462,255	28,862	81,202	28,862	0	-100.00 %
1260999	48500-101 CONTR FROM CITY GENERAL FUND	439,847	19,452	71,810	19,452	0	-100.00 %
	CONTR FROM CULTURAL ECONOMY						
1260999	48500-274 FD	20,000	0	0	0	0	0.00 %
1260999	48500-401 CONTR FROM CIP FUND	2,408	9,410	9,392	9,410	0	-100.00 %
OTHER REVENUES		8,445	1,688,414	240,101	1,688,414	0	-100.00 %
1260999	49312-0 CITY MARSHAL-OVERTIME	195	2,947	101	2,947	0	-100.00 %
1260999	49325-0 STATE OF LA-DOTD	0	560,000	0	560,000	0	-100.00 %
1260999	49362-0 CITY OF SCOTT	0	240,000	240,000	240,000	0	-100.00 %
1260999	49600-0 CONTR FROM PROPERTY OWNERS	8,250	885,467	0	885,467	0	-100.00 %
FUND 127 GRANTS - STATE		1,895,384	5,734,751	370,123	5,734,751	0	-100.00 %
INTERGOVERNMENTAL REVENUES		1,890,017	5,554,586	369,763	5,554,586	0	-100.00 %
1270999	42300-0 PUBLIC SAFETY STATE GRANTS	1,439	606,740	1,439	606,740	0	-100.00 %
1270999	42301-0 PUBLIC SAFETY-LRA	0	90,351	0	90,351	0	-100.00 %
1270999	42305-0 HIWAYS & STREETS STATE GRANTS	57,218	1,974,815	43,100	1,974,815	0	-100.00 %
1270999	42325-0 OTHER STATE GRANTS	548,043	1,150,991	231,246	1,150,991	0	-100.00 %
1270999	42340-0 CULTURE/RECREATION STATE GRANT	5,006	0	0	0	0	0.00 %
1270999	42360-0 OTHER-LAF PARISH CRT HOUSE IMP	1,278,311	1,731,689	93,978	1,731,689	0	-100.00 %
INTERNAL TRANSFERS		5,367	180,165	360	180,165	0	-100.00 %
1270999	48500-299 CONTR FROM CODES & PERMITS FD	0	1	0	1	0	-100.00 %
1270999	48500-401 CONTR FROM CIP FUND	5,367	180,164	360	180,164	0	-100.00 %
FUND 128 GRANTS - OTHER		62,768	254,763	151,997	254,763	0	-100.00 %
INTERNAL TRANSFERS		14,214	47,236	0	47,236	0	-100.00 %
1280999	48500-206 CONTR FROM ANIMAL CARE FUND	0	13,000	0	13,000	0	-100.00 %
1280999	48500-550 CONTR FROM ENVIRON SERV FD	14,214	34,236	0	34,236	0	-100.00 %
OTHER REVENUES		48,554	207,527	151,997	207,527	0	-100.00 %
1280999	49602-0 DONATIONS	0	60,021	60,021	60,021	0	-100.00 %
1280999	49604-0 ASPCA-NATIONAL SHELTER GRANT COMMUNITY FOUNDATN OF	0	83,000	83,000	83,000	0	-100.00 %
1280999	49607-0 ACADIANA	33,932	23,900	0	23,900	0	-100.00 %
1280999	49622-0 RECYCLING FOUNDATION EDU REV	2,816	33,184	1,554	33,184	0	-100.00 %
1280999	49633-0 OTHER GRANTS REVENUE	11,806	7,422	7,422	7,422	0	-100.00 %
FUND 162 COMMUNITY DEVELOPMENT FUND		1,537,157	4,784,929	577,128	4,784,929	0	-100.00 %
INTERGOVERNMENTAL REVENUES		1,534,701	4,784,928	577,093	4,784,928	0	-100.00 %
1620999	42020-0 CDBG PROGRAM	1,534,701	4,784,928	577,093	4,784,928	0	-100.00 %
INTERNAL TRANSFERS		0	1	0	1	0	-100.00 %
1620999	48500-101 CONTR FROM CITY GENERAL FUND	0	1	0	1	0	-100.00 %
MISCELLANEOUS REVENUES		2,456	0	35	0	0	0.00 %
1620999	49801-0 MISC REV-PY ADJUSTMENT	0	0	35	0	0	0.00 %
1620999	49805-0 MISC REV-PROGRAM INCOME	2,456	0	0	0	0	0.00 %
FUND 163 HOME PROGRAM FUND		614,657	2,147,326	221,631	2,147,326	0	-100.00 %
INTERGOVERNMENTAL REVENUES		219,526	1,849,562	202,527	1,849,562	0	-100.00 %
1630999	42015-0 HOME PROGRAM	219,526	1,849,562	202,527	1,849,562	0	-100.00 %
INTERNAL TRANSFERS		368,645	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
	CONTR FROM NHS LOAN PROGRAM						
1630999	48500-166 FD	55,496	0	0	0	0	0.00 %
1630999	48500-171 CONTR FROM HUD HSG LOAN PROG	313,149	0	0	0	0	0.00 %
OTHER REVENUES		11,667	20,248	20,248	20,248	0	-100.00 %
1630999	49600-0 CONTR FROM PROPERTY OWNERS	11,667	20,248	20,248	20,248	0	-100.00 %
MISCELLANEOUS REVENUES		14,819	277,516	-1,144	277,516	0	-100.00 %
1630999	49805-0 MISC REV-PROGRAM INCOME	14,819	277,516	-1,144	277,516	0	-100.00 %
FUND 187 FTA CAPITAL		5,164,860	11,082,292	1,191,875	11,082,292	0	-100.00 %
INTERGOVERNMENTAL REVENUES		4,947,888	9,626,857	1,191,875	9,626,857	0	-100.00 %
1870999	42010-0 FTA GRANTS	4,947,888	9,626,857	1,191,875	9,626,857	0	-100.00 %
INTERNAL TRANSFERS		216,972	1,408,634	0	1,408,634	0	-100.00 %
1870999	48500-401 CONTR FROM CIP FUND	216,972	1,408,634	0	1,408,634	0	-100.00 %
OTHER REVENUES		0	46,801	0	46,801	0	-100.00 %
1870999	49381-0 UNIVERSITY OF LA AT LAFAYETTE	0	46,801	0	46,801	0	-100.00 %
FUND 189 LA DOTD MPO GRANTS		2,982,268	4,857,611	0	4,857,611	0	-100.00 %
INTERGOVERNMENTAL REVENUES		2,320,001	2,831,857	0	2,831,857	0	-100.00 %
1890999	42300-0 PUBLIC SAFETY STATE GRANTS	2,320,001	2,831,857	0	2,831,857	0	-100.00 %
INTERNAL TRANSFERS		662,267	959,319	0	959,319	0	-100.00 %
1890999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	662,267	473,509	0	473,509	0	-100.00 %
1890999	48500-401 CONTR FROM CIP FUND	0	485,810	0	485,810	0	-100.00 %
OTHER REVENUES		0	1,066,435	0	1,066,435	0	-100.00 %
1890999	49325-0 STATE OF LA-DOTD	0	1,066,435	0	1,066,435	0	-100.00 %
FUND 201 CITY PARKS & RECREATION FUND		5,521,020	4,972,205	3,754,731	5,001,082	4,772,414	-4.02 %
GENERAL PROPERTY TAXES		3,058,491	2,957,651	2,902,135	2,928,954	2,928,954	-0.97 %
2010999	40014-0 PARK MAINTENANCE MILLAGE	3,058,491	2,957,651	2,902,135	2,928,954	2,928,954	-0.97 %
CHARGES FOR SERVICES		211,754	382,775	120,430	244,723	305,150	-20.28 %
2010999	43760-0 SWIMMING INSTRUCTION FEES	8,600	0	3,375	6,360	7,000	0.00 %
2010999	43762-0 SWIMMING POOL ADMISSIONS	2,107	0	863	1,870	5,000	0.00 %
2010999	43764-0 SWIMMING POOL RENTALS	18,972	0	3,504	22,000	25,000	0.00 %
2010999	43780-0 RECREATION INSTRUCTION FEES	29,058	45,000	13,292	25,000	35,000	-22.22 %
2010999	43782-0 RECREATION REGISTRATION	16,298	150,000	0	10,000	45,000	-70.00 %
2010999	43784-0 RECREATION BUILDING RENTALS	70,051	130,000	73,244	135,008	140,000	7.69 %
2010999	43786-0 RECREATION CAMPGROUND RENTALS	39,577	54,400	21,713	40,000	48,000	-11.76 %
2010999	43788-0 RECREATION GO CART RENTALS	0	200	0	0	0	-100.00 %
2010999	43790-0 RECREATION RACQUET BALL FEES	120	175	69	115	150	-14.29 %
2010999	43800-0 TENNIS MEMBERSHIP FEES	4,562	1,000	1,003	1,003	0	-100.00 %
2010999	43802-0 TENNIS COURT FEES	22,409	2,000	3,367	3,367	0	-100.00 %
INTEREST EARNINGS		12,353	7,000	2,719	7,562	8,249	17.84 %
2010999	47000-0 INTEREST ON INVESTMENTS	12,353	7,000	2,719	7,562	8,249	17.84 %
INTERNAL TRANSFERS		2,232,527	1,617,706	721,226	1,810,968	1,438,001	-11.11 %
2010999	48500-101 CONTR FROM CITY GENERAL FUND	2,222,610	1,617,706	721,226	1,810,968	1,438,001	-11.11 %
2010999	48500-126 CONTR FROM GRANTS-FEDERAL	9,917	0	0	0	0	0.00 %
OTHER REVENUES		57	93	0	93	88,080	4,609.68 %
2010999	49025-0 RECREATION CENTER LEASES	0	0	0	0	88,080	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2010999	49650-0 OTHER-PRIVATE CONTR & DONATION	57	93	0	93	0	-100.00 %
MISCELLANEOUS REVENUES		5,838	6,980	8,221	8,782	3,980	-42.98 %
2010999	49800-0 MISCELLANEOUS REVENUES	3,094	0	5,179	5,245	0	0.00 %
2010999	49801-0 MISC REV-PY ADJUSTMENT	238	0	0	0	0	0.00 %
2010999	49805-0 MISC REV-PROGRAM INCOME	0	1,480	1,480	1,480	1,480	0.00 %
2010999	49810-0 CASH SHORT/OVER	7	0	0	0	0	0.00 %
2010999	49820-0 SALES TAX DISCOUNT	163	0	81	117	0	0.00 %
2010999	49865-0 VENDING MACHINES COMMISSIONS	2,246	5,500	1,481	1,940	2,500	-54.55 %
2010999	49900-0 AUCTION PROCEEDS	90	0	0	0	0	0.00 %
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		940,137	810,966	210,219	810,966	685,342	-15.49 %
CHARGES FOR SERVICES		21,714	0	5,283	0	1,200	0.00 %
2020999	43822-0 MUSEUM RENTAL FEES	1,200	0	0	0	0	0.00 %
2020999	43826-0 NATURE STATION FEES	138	0	0	0	1,200	0.00 %
2020999	43850-0 TICKET SALES	20,376	0	5,283	0	0	0.00 %
INTERNAL TRANSFERS		918,400	810,966	204,937	810,966	684,142	-15.64 %
2020999	48500-101 CONTR FROM CITY GENERAL FUND CONTR FROM CULTURAL ECONOMY	918,400	510,966	204,937	510,966	684,142	33.89 %
2020999	48500-274 FD	0	300,000	0	300,000	0	-100.00 %
MISCELLANEOUS REVENUES		23	0	-1	0	0	0.00 %
2020999	49810-0 CASH SHORT/OVER	4	0	-1	0	0	0.00 %
2020999	49820-0 SALES TAX DISCOUNT	19	0	0	0	0	0.00 %
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		4,990,735	5,484,769	2,359,133	5,318,098	5,306,829	-3.24 %
INTERGOVERNMENTAL REVENUES		678,712	1,197,693	108,873	1,197,693	2,015,000	68.24 %
2030999	42011-0 OTHER-FEDERAL TRANSIT ADMIN	398,794	897,693	0	897,693	1,715,000	91.05 %
2030999	42325-0 OTHER STATE GRANTS	279,918	300,000	108,873	300,000	300,000	0.00 %
CHARGES FOR SERVICES		266,620	350,000	115,729	202,676	270,000	-22.86 %
2030999	43900-0 BUS FARES	266,620	350,000	115,729	202,676	250,000	-28.57 %
2030999	43905-0 CHARTER SERVICES	0	0	0	0	20,000	0.00 %
INTEREST EARNINGS		0	538	0	0	0	-100.00 %
2030999	47000-0 INTEREST ON INVESTMENTS	0	538	0	0	0	-100.00 %
INTERNAL TRANSFERS		3,879,621	3,776,277	2,060,412	3,747,512	2,845,412	-24.65 %
2030999	48500-101 CONTR FROM CITY GENERAL FUND	285,978	925,196	868,537	896,431	2,845,412	207.55 %
2030999	48500-126 CONTR FROM GRANTS-FEDERAL	6,224	0	0	0	0	0.00 %
2030999	48500-187 CONTR FROM FTA CAPITAL	3,587,419	2,851,081	1,191,875	2,851,081	0	-100.00 %
OTHER REVENUES		146,068	160,261	73,826	169,754	176,417	10.08 %
2030999	49010-0 POSTAL SQUARE LEASE REVENUES	118,038	119,000	54,013	132,854	135,156	13.58 %
2030999	49011-0 RPTC-USPS UTILITIES REIMB	8,530	11,261	7,738	11,550	11,261	0.00 %
2030999	49024-0 BENCH/BUS SHELTER FEES	19,500	30,000	12,075	25,350	30,000	0.00 %
MISCELLANEOUS REVENUES		19,714	0	293	463	0	0.00 %
2030999	49800-0 MISCELLANEOUS REVENUES	1,790	0	0	0	0	0.00 %
2030999	49801-0 MISC REV-PY ADJUSTMENT	17,708	0	170	170	0	0.00 %
2030999	49810-0 CASH SHORT/OVER	216	0	123	293	0	0.00 %
FUND 204 HEYMANN PERF ARTS CTR-COMM		1,051,631	1,237,090	465,570	1,237,090	2,109,952	70.56 %
CHARGES FOR SERVICES		295,180	163,514	84,074	163,514	702,542	329.65 %
2040999	43840-0 AUDITORIUM BUILDING RENTALS	190,113	134,514	53,642	134,514	428,120	218.27 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2040999	43842-0	34,217	4,000	418	4,000	31,780	694.50 %
2040999	43844-0	3,004	0	0	0	50,000	0.00 %
	AUDITORIUM COMM ON						
2040999	43846-0	5,074	0	1,243	0	15,186	0.00 %
2040999	43848-0	62,772	25,000	28,771	25,000	177,456	609.82 %
	AUDITORIUM REIMBURSEABLES						
INTEREST EARNINGS		888	0	0	0	0	0.00 %
2040999	47000-0	888	0	0	0	0	0.00 %
	INTEREST ON INVESTMENTS						
INTERNAL TRANSFERS		602,433	923,007	253,416	919,882	653,716	-29.18 %
2040999	48500-101	556,051	923,007	253,416	919,882	0	-100.00 %
2040999	48500-205	46,382	0	0	0	653,716	0.00 %
	CONTR FROM CITY GENERAL FUND						
	CONTR FROM HPAC RESERVE FUND						
OTHER REVENUES		153,110	150,569	128,078	153,694	753,694	400.56 %
2040999	49026-0	153,110	150,569	128,078	153,694	153,694	2.08 %
2040999	49602-0	0	0	0	0	600,000	0.00 %
	PARKING LOT RENTALS						
	DONATIONS						
MISCELLANEOUS REVENUES		20	0	2	0	0	0.00 %
2040999	49801-0	0	0	2	0	0	0.00 %
2040999	49810-0	18	0	0	0	0	0.00 %
2040999	49820-0	2	0	0	0	0	0.00 %
	MISC REV-PY ADJUSTMENT						
	CASH SHORT/OVER						
	SALES TAX DISCOUNT						
FUND 205 HEYMANN PERF ARTS CTR-RESERVE		857,812	1,384,703	7,870	1,384,703	2,116,253	52.83 %
CHARGES FOR SERVICES		856,747	1,383,167	7,825	313,523	2,116,145	52.99 %
2050999	43850-0	801,065	1,078,000	0	294,968	1,847,485	71.38 %
2050999	43851-0	14,242	30,000	0	3,812	40,733	35.78 %
2050999	43852-0	3,965	8,200	0	1,572	8,809	7.43 %
2050999	43854-0	27,603	246,167	7,825	12,000	202,376	-17.79 %
2050999	43856-0	2,372	20,800	0	1,171	16,742	-19.51 %
2050999	43859-0	7,500	0	0	0	0	0.00 %
	TICKET SALES						
	OUTLET REVENUE SHARES						
	CREDIT CARD FEES						
	FACILITY/COMPUTER FEE						
	PROCESSING/COMPLIMENTARY FEE						
	ARCHTICS FEE						
INTEREST EARNINGS		981	1,536	45	108	108	-92.97 %
2050999	47000-0	981	1,536	45	108	108	-92.97 %
	INTEREST ON INVESTMENTS						
INTERNAL TRANSFERS		0	0	0	1,071,072	0	0.00 %
2050999	48500-101	0	0	0	1,071,072	0	0.00 %
	CONTR FROM CITY GENERAL FUND						
MISCELLANEOUS REVENUES		84	0	0	0	0	0.00 %
2050999	49800-0	84	0	0	0	0	0.00 %
	MISCELLANEOUS REVENUES						
FUND 206 ANIMAL CARE SHELTER FUND		2,467,594	2,457,775	2,262,407	2,403,064	2,304,160	-6.25 %
CHARGES FOR SERVICES		276,502	283,200	166,689	291,689	283,200	0.00 %
2060999	43600-0	27,215	40,800	19,210	32,671	40,800	0.00 %
2060999	43601-0	29,585	22,000	19,505	33,855	22,000	0.00 %
2060999	43602-0	218,536	215,000	127,090	223,798	215,000	0.00 %
2060999	43920-0	1,166	5,400	884	1,365	5,400	0.00 %
	ANIMAL SHELTER FEES						
	ANIMAL SHELTER-ADOPTION FEES						
	ANIMAL SHELTER-RABIES TAG FEES						
	CREDIT CARD CONVENIENCE FEES						
INTEREST EARNINGS		121,666	90,000	11,112	27,400	27,400	-69.56 %
2060999	47000-0	135,742	90,000	11,112	27,400	27,400	-69.56 %
2060999	47050-0	-14,076	0	0	0	0	0.00 %
	INTEREST ON INVESTMENTS						
	FMV-ADJ TO INVESTMENT						
INTERNAL TRANSFERS		2,067,220	2,081,711	2,081,711	2,081,711	1,993,560	-4.23 %
2060999	48500-126	2,733	0	0	0	0	0.00 %
2060999	48500-269	2,064,487	2,081,711	2,081,711	2,081,711	1,993,560	-4.23 %
	CONTR FROM GRANTS-FEDERAL						
	CONTR FROM COMB PUBLIC HEALTH						
OTHER REVENUES		2,145	2,864	2,838	2,145	0	-100.00 %
2060999	49602-0	2,145	2,864	2,838	2,145	0	-100.00 %
	DONATIONS						
MISCELLANEOUS REVENUES		61	0	57	119	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2060999	49801-0	0	0	63	63	0	0.00 %
2060999	49810-0	61	0	-6	56	0	0.00 %
FUND 207 TRAFFIC SAFETY FUND		2,046	0	108	64	64	0.00 %
FINES AND FORFEITS		1,918	0	0	0	0	0.00 %
2070999	44315-0	1,918	0	0	0	0	0.00 %
INTEREST EARNINGS		128	0	27	64	64	0.00 %
2070999	47000-0	128	0	27	64	64	0.00 %
MISCELLANEOUS REVENUES		0	0	81	0	0	0.00 %
2070999	49902-0	0	0	81	0	0	0.00 %
FUND 209 COMBINED GOLF COURSES FUND		2,852,487	3,001,980	1,289,314	3,008,385	3,151,062	4.97 %
CHARGES FOR SERVICES		2,376,096	2,965,972	1,246,489	2,628,447	2,710,500	-8.61 %
2090999	43700-110	36,670	51,719	25,350	34,920	50,000	-3.32 %
2090999	43700-111	108,250	155,158	65,650	117,600	120,000	-22.66 %
2090999	43700-112	250,480	310,316	139,785	243,795	260,000	-16.21 %
2090999	43701-110	19,640	0	70	70	0	0.00 %
2090999	43702-110	2,468	1,552	392	1,569	2,000	28.87 %
2090999	43702-111	2,468	1,552	392	1,569	2,000	28.87 %
2090999	43706-110	211,724	265,061	109,405	243,296	245,000	-7.57 %
2090999	43706-111	383,001	465,474	210,629	445,614	445,000	-4.40 %
2090999	43706-112	503,879	581,842	253,606	568,711	575,000	-1.18 %
2090999	43710-110	153,576	187,482	70,292	168,100	170,000	-9.32 %
2090999	43710-111	252,352	310,316	136,287	295,419	310,000	-0.10 %
2090999	43710-112	311,361	387,895	154,474	347,459	350,000	-9.77 %
2090999	43712-110	0	8,404	4,537	6,500	6,500	-22.66 %
2090999	43712-111	3,246	38,789	0	4,500	20,000	-48.44 %
2090999	43712-112	40,848	84,044	18,073	36,330	40,000	-52.41 %
2090999	43714-111	31,870	45,254	17,087	36,197	40,000	-11.61 %
2090999	43714-112	61,813	71,114	33,624	71,132	75,000	5.46 %
2090999	43716-110	326	0	173	357	0	0.00 %
2090999	43716-111	594	0	350	664	0	0.00 %
2090999	43716-112	883	0	487	953	0	0.00 %
2090999	43718-110	155	0	2,850	1,079	0	0.00 %
2090999	43718-111	258	0	1,894	1,959	0	0.00 %
2090999	43718-112	234	0	1,082	654	0	0.00 %
INTEREST EARNINGS		434	390	0	390	434	11.28 %
2090999	47000-0	434	390	0	390	434	11.28 %
INTERNAL TRANSFERS		467,004	35,618	35,618	367,981	440,128	1,135.69 %
2090999	48500-101	466,960	35,618	35,618	367,981	440,128	1,135.69 %
2090999	48500-126	44	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		8,953	0	7,207	11,567	0	0.00 %
2090999	49800-0	9,800	0	6,958	11,318	0	0.00 %
2090999	49801-0	-847	0	249	249	0	0.00 %
FUND 215 CITY SALES TAX TRUST FUND-1961		567,282	660,000	193,848	533,844	533,432	-19.18 %
GENERAL SALES AND USE TAXES		318,624	500,000	133,346	440,412	440,464	-11.91 %
2150999	40205-1961	318,624	500,000	133,346	440,412	440,464	-11.91 %
INTEREST EARNINGS		20,525	30,000	658	1,380	968	-96.77 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2150999	47000-0	INTEREST ON INVESTMENTS	20,525	30,000	658	1,380	968 -96.77 %
INTERNAL TRANSFERS			228,133	130,000	59,844	92,052	92,000 -29.23 %
2150999	48500-352	CONTR FROM 61 S T BOND SINK FD	2,968	0	52	52	0 0.00 %
2150999	48500-353	CONTR FROM 61 S T BOND RES	225,165	130,000	59,792	92,000	92,000 -29.23 %
FUND 222 CITY SALES TAX TRUST FUND-1985			469,953	550,000	139,467	471,206	429,705 -21.87 %
GENERAL SALES AND USE TAXES			264,260	450,000	110,377	388,902	388,902 -13.58 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	264,260	450,000	110,377	388,902	388,902 -13.58 %
INTEREST EARNINGS			16,829	20,000	548	1,152	803 -95.99 %
2220999	47000-0	INTEREST ON INVESTMENTS	16,829	20,000	548	1,152	803 -95.99 %
INTERNAL TRANSFERS			188,864	80,000	28,542	81,152	40,000 -50.00 %
2220999	48500-355	CONTR FROM 85 S T BOND RES	188,864	80,000	28,542	81,152	40,000 -50.00 %
FUND 225 TIF SALES TAX TRUST FUND-MM101			3,146	4,856	614	1,489	1,489 -69.34 %
INTEREST EARNINGS			3,146	4,856	614	1,489	1,489 -69.34 %
2250999	47000-0	INTEREST ON INVESTMENTS	3,146	4,856	614	1,489	1,489 -69.34 %
FUND 226 TIF SALES TAX TRUST FUND-MM103			1,063,350	1,636,030	480,617	4,264,982	1,082,400 -33.84 %
GENERAL SALES AND USE TAXES			1,040,443	1,690,450	480,044	1,114,623	1,080,000 -36.11 %
2260999	40210-0	SALES TAXES-TIF	1,040,443	1,690,450	480,044	1,114,623	1,080,000 -36.11 %
INTEREST EARNINGS			22,907	-54,420	573	2,400	2,400 -104.41 %
2260999	47000-0	INTEREST ON INVESTMENTS	22,907	-54,420	573	2,400	2,400 -104.41 %
PY FUND BALANCE			0	0	0	3,147,959	0 0.00 %
2260999	49992-0	PY FD BAL-CARRY FORWARD BP	0	0	0	3,147,959	0 0.00 %
FUND 227 DOWNTOWN LAFAYETTE EDD			82,861	340,033	186,224	340,221	340,221 0.06 %
GENERAL SALES AND USE TAXES			82,844	340,033	186,067	340,033	340,033 0.00 %
2270999	40211-0	SALES TAXES-EDD	82,844	340,033	186,067	340,033	340,033 0.00 %
INTEREST EARNINGS			17	0	157	188	188 0.00 %
2270999	47000-0	INTEREST ON INVESTMENTS	17	0	157	188	188 0.00 %
FUND 228 UNIVERSITY GATEWAY EDD			108,197	332,428	183,338	332,650	332,650 0.07 %
GENERAL SALES AND USE TAXES			108,176	332,428	183,158	332,428	332,428 0.00 %
2280999	40211-0	SALES TAXES-EDD	108,176	332,428	183,158	332,428	332,428 0.00 %
INTEREST EARNINGS			21	0	180	222	222 0.00 %
2280999	47000-0	INTEREST ON INVESTMENTS	21	0	180	222	222 0.00 %
FUND 229 TRAPPEY EDD			307	2,867	1,769	2,869	2,869 0.07 %
GENERAL SALES AND USE TAXES			307	2,867	1,768	2,867	2,867 0.00 %
2290999	40211-0	SALES TAXES-EDD	307	2,867	1,768	2,867	2,867 0.00 %
INTEREST EARNINGS			0	0	1	2	2 0.00 %
2290999	47000-0	INTEREST ON INVESTMENTS	0	0	1	2	2 0.00 %
FUND 230 NORTHWAY EDD			95,052	265,598	175,591	265,796	265,796 0.07 %
GENERAL SALES AND USE TAXES			95,032	265,598	175,431	265,598	265,598 0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2300999	40211-0 SALES TAXES-EDD	95,032	265,598	175,431	265,598	265,598	0.00 %
INTEREST EARNINGS		20	0	160	198	198	0.00 %
2300999	47000-0 INTEREST ON INVESTMENTS	20	0	160	198	198	0.00 %
FUND 231 HOLY ROSARY INSTITUTE EDD		6,406	22,223	12,551	22,235	22,235	0.05 %
GENERAL SALES AND USE TAXES		6,405	22,223	12,540	22,223	22,223	0.00 %
2310999	40211-0 SALES TAXES-EDD	6,405	22,223	12,540	22,223	22,223	0.00 %
INTEREST EARNINGS		1	0	11	12	12	0.00 %
2310999	47000-0 INTEREST ON INVESTMENTS	1	0	11	12	12	0.00 %
FUND 241 PARISH PARKS & RECREATION FUND		0	83,100	83,100	83,100	51,000	-38.63 %
INTERNAL TRANSFERS		0	83,100	83,100	83,100	51,000	-38.63 %
2410999	48500-105 CONTR FROM PARISH GENERAL FUND	0	0	0	0	51,000	0.00 %
2410999	48500-276 CONTR FROM PAR PARKS & REC FD	0	83,100	83,100	83,100	0	-100.00 %
FUND 255 CRIMINAL NON-SUPPORT FUND		602,910	633,009	334,448	633,009	646,330	2.10 %
OTHER REVENUES		602,910	633,009	334,448	633,009	646,330	2.10 %
2550999	49320-0 DISTRICT ATTORNEY	602,910	633,009	334,448	633,009	646,330	2.10 %
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		13,752,170	13,833,906	12,429,346	13,860,809	13,651,456	-1.32 %
GENERAL PROPERTY TAXES		9,637,054	9,513,682	9,719,367	9,808,087	9,801,906	3.03 %
2600999	40016-0 RD & BRDG MAINT MILLAGE	9,637,054	9,342,649	9,554,582	9,637,054	9,637,054	3.15 %
2600999	40037-0 ROADS & BRIDGES MAINT MILLAGE	0	168,033	163,901	168,033	161,852	-3.68 %
2600999	40100-0 AD VALOREM TAXES-PY	0	3,000	884	3,000	3,000	0.00 %
OTHER TAXES		19,658	18,780	11,901	21,176	21,176	12.76 %
2600999	40450-0 INT ON AD VALOREM TAXES-CY	19,658	15,600	6,325	15,600	15,600	0.00 %
2600999	40460-0 INT ON AD VALOREM TAXES-PY	0	3,180	5,576	5,576	5,576	75.35 %
INTERGOVERNMENTAL REVENUES		1,674,092	1,866,079	731,143	1,641,885	1,641,885	-12.01 %
2600999	42500-0 STATE REVENUE SHARING	266,080	266,079	182,626	273,939	273,939	2.95 %
2600999	42525-0 GASOLINE TAX REVENUE-PARISH RD	1,408,012	1,600,000	548,517	1,367,946	1,367,946	-14.50 %
INTEREST EARNINGS		308,475	162,500	48,909	110,951	110,951	-31.72 %
2600999	47000-0 INTEREST ON INVESTMENTS	330,228	162,500	48,909	110,951	110,951	-31.72 %
2600999	47050-0 FMV-ADJ TO INVESTMENT	-21,753	0	0	0	0	0.00 %
INTERNAL TRANSFERS		2,060,269	2,079,936	1,902,445	2,079,936	1,969,904	-5.29 %
2600999	48500-101 CONTR FROM CITY GENERAL FUND	2,056,921	2,079,936	1,902,445	2,079,936	1,969,904	-5.29 %
2600999	48500-126 CONTR FROM GRANTS-FEDERAL	3,348	0	0	0	0	0.00 %
OTHER REVENUES		49,840	192,929	9,044	192,929	105,634	-45.25 %
2600999	49325-0 STATE OF LA-DOTD	41,818	54,265	9,044	54,265	55,715	2.67 %
2600999	49346-0 CONTR FROM DDA	8,022	43,664	0	43,664	49,919	14.33 %
2600999	49362-0 CITY OF SCOTT	0	95,000	0	95,000	0	-100.00 %
MISCELLANEOUS REVENUES		2,782	0	6,537	5,845	0	0.00 %
2600999	49800-0 MISCELLANEOUS REVENUES	0	0	693	0	0	0.00 %
2600999	49900-0 AUCTION PROCEEDS	2,782	0	5,844	5,845	0	0.00 %
FUND 261 DRAINAGE MAINTENANCE FUND		8,063,263	7,780,646	7,796,177	7,939,558	7,897,776	1.51 %
GENERAL PROPERTY TAXES		7,718,907	7,484,881	7,652,836	7,719,531	7,719,531	3.13 %
2610999	40018-0 DRAINAGE MAINT MILLAGE	7,718,907	7,483,081	7,652,214	7,718,908	7,718,908	3.15 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	REVENUE		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
2610999	40100-0	AD VALOREM TAXES-PY	0	1,800	622	623	623	-65.39 %
OTHER TAXES			15,745	15,943	7,817	15,943	15,943	0.00 %
2610999	40450-0	INT ON AD VALOREM TAXES-CY	15,745	12,400	4,980	12,400	12,400	0.00 %
2610999	40460-0	INT ON AD VALOREM TAXES-PY	0	3,543	2,837	3,543	3,543	0.00 %
INTERGOVERNMENTAL REVENUES			96,337	96,336	66,116	99,174	99,174	2.95 %
2610999	42500-0	STATE REVENUE SHARING	96,337	96,336	66,116	99,174	99,174	2.95 %
INTEREST EARNINGS			177,930	183,486	27,627	63,128	63,128	-65.60 %
2610999	47000-0	INTEREST ON INVESTMENTS	191,993	183,486	27,627	63,128	63,128	-65.60 %
2610999	47050-0	FMV-ADJ TO INVESTMENT	-14,063	0	0	0	0	0.00 %
INTERNAL TRANSFERS			3,953	0	0	0	0	0.00 %
2610999	48500-126	CONTR FROM GRANTS-FEDERAL	3,953	0	0	0	0	0.00 %
OTHER REVENUES			10,000	0	0	0	0	0.00 %
2610999	49362-0	CITY OF SCOTT	10,000	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			40,391	0	41,781	41,782	0	0.00 %
2610999	49900-0	AUCTION PROCEEDS	40,391	0	41,781	41,782	0	0.00 %
FUND 262 CORRECTIONAL CENTER FUND			6,209,059	13,242,858	5,680,150	13,180,848	6,517,784	-50.78 %
GENERAL PROPERTY TAXES			4,760,772	4,616,313	4,724,298	4,761,216	4,761,216	3.14 %
2620999	40020-0	CORR FAC MAINT MILLAGE	4,760,772	4,615,313	4,723,856	4,760,773	4,760,773	3.15 %
2620999	40100-0	AD VALOREM TAXES-PY	0	1,000	442	443	443	-55.70 %
OTHER TAXES			9,711	7,900	4,770	8,696	8,696	10.08 %
2620999	40450-0	INT ON AD VALOREM TAXES-CY	9,711	7,000	3,074	7,000	7,000	0.00 %
2620999	40460-0	INT ON AD VALOREM TAXES-PY	0	900	1,696	1,696	1,696	88.44 %
INTERGOVERNMENTAL REVENUES			126,585	126,585	86,976	130,464	130,464	3.06 %
2620999	42500-0	STATE REVENUE SHARING	126,585	126,585	86,976	130,464	130,464	3.06 %
INTEREST EARNINGS			22,414	21,303	3,597	10,205	10,205	-52.10 %
2620999	47000-0	INTEREST ON INVESTMENTS	22,414	21,303	3,597	10,205	10,205	-52.10 %
INTERNAL TRANSFERS			1,259,160	8,440,757	847,960	8,254,522	1,591,547	-81.14 %
2620999	48500-126	CONTR FROM GRANTS-FEDERAL CONTR FROM COURTHOUSE	7,979	0	0	0	0	0.00 %
2620999	48500-264	COMPLEX	1,251,181	8,440,757	847,960	8,254,522	1,591,547	-81.14 %
MISCELLANEOUS REVENUES			30,417	30,000	12,549	15,745	15,656	-47.81 %
2620999	49800-0	MISCELLANEOUS REVENUES	12,554	0	88	89	0	0.00 %
2620999	49801-0	MISC REV-PY ADJUSTMENT	0	0	5,216	0	0	0.00 %
2620999	49860-0	INMATE MEDICAL CO-PAY REIMB	17,863	30,000	7,245	15,656	15,656	-47.81 %
FUND 263 LIBRARY FUND			11,746,601	11,438,904	10,434,186	11,118,672	10,736,242	-6.14 %
GENERAL PROPERTY TAXES			10,976,888	10,645,106	10,153,704	10,645,106	10,253,615	-3.68 %
2630999	40022-0	LIBRARY MILLAGE	10,976,888	10,642,106	10,153,073	10,642,106	10,250,615	-3.68 %
2630999	40100-0	AD VALOREM TAXES-PY	0	3,000	631	3,000	3,000	0.00 %
OTHER TAXES			22,392	25,100	11,543	27,236	27,236	8.51 %
2630999	40450-0	INT ON AD VALOREM TAXES-CY	22,392	22,300	6,607	22,300	22,300	0.00 %
2630999	40460-0	INT ON AD VALOREM TAXES-PY	0	2,800	4,936	4,936	4,936	76.29 %
INTERGOVERNMENTAL REVENUES			185,693	185,694	118,898	178,347	178,347	-3.96 %
2630999	42500-0	STATE REVENUE SHARING	185,693	185,694	118,898	178,347	178,347	-3.96 %
CHARGES FOR SERVICES			11,945	26,700	10,048	12,318	12,318	-53.87 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2630999	43884-0 LIBRARY FINES	11,945	26,700	10,048	12,318	12,318	-53.87 %
INTEREST EARNINGS		409,688	405,938	65,591	152,490	152,490	-62.44 %
2630999	47000-0 INTEREST ON INVESTMENTS	467,076	405,938	65,591	152,490	152,490	-62.44 %
2630999	47050-0 FMV-ADJ TO INVESTMENT	-57,388	0	0	0	0	0.00 %
INTERNAL TRANSFERS		7,614	0	0	0	0	0.00 %
2630999	48500-126 CONTR FROM GRANTS-FEDERAL	7,614	0	0	0	0	0.00 %
OTHER REVENUES		81,351	79,650	41,327	57,600	68,300	-14.25 %
2630999	49110-0 INSURANCE PROCEEDS	18,471	26,000	12,615	19,650	19,650	-24.42 %
2630999	49630-0 OTHER-FRIENDS OF LIBRARY	32,950	32,950	27,950	27,950	27,950	-15.17 %
2630999	49632-0 OTHER-LIBRARY FOUNDATION	29,100	19,000	0	9,050	19,000	0.00 %
2630999	49650-0 OTHER-PRIVATE CONTR & DONATION	830	1,700	762	950	1,700	0.00 %
MISCELLANEOUS REVENUES		51,030	70,716	33,075	45,575	43,936	-37.87 %
2630999	49800-0 MISCELLANEOUS REVENUES	3,302	0	2,510	1,606	0	0.00 %
2630999	49801-0 MISC REV-PY ADJUSTMENT	0	0	17	17	0	0.00 %
2630999	49810-0 CASH SHORT/OVER	1	0	133	16	0	0.00 %
2630999	49855-0 XEROX COPY REVENUES	8,942	13,500	5,492	8,260	8,260	-38.81 %
2630999	49902-0 AUCTION PROCEEDS-ON-LINE	46	0	0	0	0	0.00 %
2630999	49910-0 PRINTING REVENUES	38,739	57,216	24,923	35,676	35,676	-37.65 %
FUND 264 COURTHOUSE COMPLEX FUND		5,750,406	5,572,336	5,500,889	5,648,469	5,648,469	1.37 %
GENERAL PROPERTY TAXES		5,407,590	5,243,838	5,365,551	5,416,800	5,416,800	3.30 %
2640999	40024-0 COURTHOUSE MAINT MILLAGE	5,407,590	5,242,638	5,365,104	5,416,353	5,416,353	3.31 %
2640999	40100-0 AD VALOREM TAXES-PY	0	1,200	447	447	447	-62.75 %
OTHER TAXES		11,031	9,713	5,543	10,765	10,765	10.83 %
2640999	40450-0 INT ON AD VALOREM TAXES-CY	11,031	8,713	3,492	8,713	8,713	0.00 %
2640999	40460-0 INT ON AD VALOREM TAXES-PY	0	1,000	2,051	2,052	2,052	105.20 %
INTERGOVERNMENTAL REVENUES		143,548	143,547	98,614	147,921	147,921	3.05 %
2640999	42500-0 STATE REVENUE SHARING	143,548	143,547	98,614	147,921	147,921	3.05 %
INTEREST EARNINGS		188,237	175,238	31,181	72,983	72,983	-58.35 %
2640999	47000-0 INTEREST ON INVESTMENTS	201,097	175,238	31,181	72,983	72,983	-58.35 %
2640999	47050-0 FMV-ADJ TO INVESTMENT	-12,860	0	0	0	0	0.00 %
FUND 265 JUVENILE DETENTION FACILITY		2,979,091	2,966,073	2,764,470	2,788,774	2,797,222	-5.69 %
GENERAL PROPERTY TAXES		2,703,933	2,621,969	2,672,165	2,621,544	2,621,544	-0.02 %
2650999	40026-0 JDH MAINT MILLAGE	2,703,933	2,621,319	2,671,941	2,621,319	2,621,319	0.00 %
2650999	40100-0 AD VALOREM TAXES-PY	0	650	224	225	225	-65.38 %
OTHER TAXES		5,516	4,880	2,765	5,376	5,376	10.16 %
2650999	40450-0 INT ON AD VALOREM TAXES-CY	5,516	4,350	1,739	4,350	4,350	0.00 %
2650999	40460-0 INT ON AD VALOREM TAXES-PY	0	530	1,026	1,026	1,026	93.58 %
INTERGOVERNMENTAL REVENUES		63,804	75,851	27,946	41,919	41,919	-44.74 %
2650999	42040-0 OTHER FEDERAL GRANTS	22,952	35,000	0	0	0	-100.00 %
2650999	42500-0 STATE REVENUE SHARING	40,852	40,851	27,946	41,919	41,919	2.61 %
INTEREST EARNINGS		64,386	63,373	9,432	21,587	21,587	-65.94 %
2650999	47000-0 INTEREST ON INVESTMENTS	70,179	63,373	9,432	21,587	21,587	-65.94 %
2650999	47050-0 FMV-ADJ TO INVESTMENT	-5,793	0	0	0	0	0.00 %
INTERNAL TRANSFERS		2,083	0	0	0	0	0.00 %
2650999	48500-126 CONTR FROM GRANTS-FEDERAL	2,083	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL FY 19-20	CUR BUDGET FY 20-21	ACTUAL AT 4/30/2021	PROJECTED FY 20-21	ADOPTED FY 21-22	ADOPTED VS CURRENT
OTHER REVENUES		139,168	200,000	52,022	98,208	106,796	-46.60 %
2650999	49324-0 STATE OF LA	67,974	100,000	21,534	42,417	47,005	-53.00 %
2650999	49326-0 LA PARISHES	71,194	100,000	30,488	55,791	59,791	-40.21 %
MISCELLANEOUS REVENUES		201	0	140	140	0	0.00 %
2650999	49801-0 MISC REV-PY ADJUSTMENT	0	0	140	140	0	0.00 %
2650999	49900-0 AUCTION PROCEEDS	201	0	0	0	0	0.00 %
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		2,176,379	1,815,985	1,727,281	1,807,970	539,961	-70.27 %
INTERGOVERNMENTAL REVENUES		227,125	227,124	148,696	223,044	223,044	-1.80 %
2660999	42500-0 STATE REVENUE SHARING	227,125	227,124	148,696	223,044	223,044	-1.80 %
INTEREST EARNINGS		23,155	15,447	5,171	11,512	11,512	-25.47 %
2660999	47000-0 INTEREST ON INVESTMENTS	23,208	15,447	5,171	11,512	11,512	-25.47 %
2660999	47050-0 FMV-ADJ TO INVESTMENT	-53	0	0	0	0	0.00 %
INTERNAL TRANSFERS		1,926,099	1,573,414	1,573,414	1,573,414	305,405	-80.59 %
2660999	48500-126 CONTR FROM GRANTS-FEDERAL	163,898	0	0	0	0	0.00 %
2660999	48500-269 CONTR FROM COMB PUBLIC HEALTH	1,762,201	1,573,414	1,573,414	1,573,414	305,405	-80.59 %
FUND 267 WAR MEMORIAL BUILDING FUND		238,530	341,305	133,037	341,305	296,357	-13.17 %
INTERNAL TRANSFERS		211,860	341,305	133,037	341,305	296,357	-13.17 %
2670999	48500-105 CONTR FROM PARISH GENERAL FUND	211,860	341,305	133,037	341,305	296,357	-13.17 %
OTHER REVENUES		26,670	0	0	0	0	0.00 %
2670999	49036-0 RENTAL INCOME	26,670	0	0	0	0	0.00 %
FUND 268 CRIMINAL COURT FUND		812,380	962,942	343,238	811,663	811,663	-15.71 %
INTERGOVERNMENTAL REVENUES		4,063	5,988	950	4,063	4,063	-32.15 %
2680999	42521-0 PUBLIC SFTY REINSTATEMENT FEES	4,063	5,988	950	4,063	4,063	-32.15 %
FINES AND FORFEITS		807,144	956,304	342,105	807,145	807,145	-15.60 %
2680999	44100-0 DISTRICT COURT FINES	505,311	542,570	227,003	505,311	505,311	-6.87 %
2680999	44105-0 DISTRICT COURT-CONTEMPT FINES	127,889	142,832	66,470	127,889	127,889	-10.46 %
2680999	44110-0 BOND & FEE FORFEITURE-DIST CRT	173,944	270,902	48,632	173,945	173,945	-35.79 %
INTEREST EARNINGS		1,173	650	183	455	455	-30.00 %
2680999	47000-0 INTEREST ON INVESTMENTS	1,173	650	183	455	455	-30.00 %
FUND 269 COMBINED PUBLIC HEALTH FUND		5,127,198	4,988,730	4,837,248	4,972,653	4,790,506	-3.97 %
GENERAL PROPERTY TAXES		5,107,421	4,953,380	4,830,416	4,953,380	4,771,233	-3.68 %
2690999	40029-0 COMBINED PUB HEALTH MILLAGE	5,107,421	4,951,380	4,830,029	4,951,380	4,769,233	-3.68 %
2690999	40100-0 AD VALOREM TAXES-PY	0	2,000	387	2,000	2,000	0.00 %
OTHER TAXES		10,418	14,550	5,703	15,811	15,811	8.67 %
2690999	40450-0 INT ON AD VALOREM TAXES-CY	10,418	13,250	3,143	13,250	13,250	0.00 %
2690999	40460-0 INT ON AD VALOREM TAXES-PY	0	1,300	2,560	2,561	2,561	97.00 %
INTEREST EARNINGS		9,359	20,800	1,129	3,462	3,462	-83.36 %
2690999	47000-0 INTEREST ON INVESTMENTS	9,458	20,800	1,129	3,462	3,462	-83.36 %
2690999	47050-0 FMV-ADJ TO INVESTMENT	-99	0	0	0	0	0.00 %
FUND 270 CORONER FUND		1,084,145	1,163,001	537,765	1,163,001	1,233,781	6.09 %
CHARGES FOR SERVICES		365,819	416,770	193,222	401,198	452,642	8.61 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
2700999	43225-0	DEATH & AUTOPSY FEES	73,353	94,880	39,375	94,880	117,807	24.16 %
2700999	43226-0	DEATH & AUTOPSY FEES-NONLCG	6,680	20,000	4,125	20,000	20,000	0.00 %
2700999	43235-0	AMBULANCE SERVICE FEES	0	600	0	0	0	-100.00 %
2700999	43240-0	CORONER'S EXAMINATION CERT FEE	188,900	210,000	96,000	186,800	210,000	0.00 %
2700999	43245-0	LABORATORY FEES	9,211	15,400	4,914	8,010	8,010	-47.99 %
2700999	43250-0	CREMATION FEES	69,975	52,500	36,658	71,158	75,375	43.57 %
2700999	43255-0	DEATH INVESTIGAT'N-CITY OF LAF	16,400	19,690	9,550	17,750	17,750	-9.85 %
2700999	43257-0	SUIDI FEES	1,300	3,700	2,600	2,600	3,700	0.00 %
FINES AND FORFEITS			81,202	97,337	32,740	81,203	88,992	-8.57 %
2700999	44000-0	CITY COURT FINES	49,047	63,000	25,365	49,048	63,000	0.00 %
2700999	44100-0	DISTRICT COURT FINES	32,155	34,337	7,375	32,155	25,992	-24.30 %
INTEREST EARNINGS			128	0	0	0	0	0.00 %
2700999	47000-0	INTEREST ON INVESTMENTS	128	0	0	0	0	0.00 %
INTERNAL TRANSFERS			630,221	647,919	310,803	679,625	690,622	6.59 %
2700999	48500-105	CONTR FROM PARISH GENERAL FUND	630,221	647,919	310,803	679,625	690,622	6.59 %
MISCELLANEOUS REVENUES			6,775	975	1,000	975	1,525	56.41 %
2700999	49801-0	MISC REV-PY ADJUSTMENT	5,600	0	0	0	0	0.00 %
2700999	49855-0	XEROX COPY REVENUES	1,175	975	1,000	975	1,525	56.41 %
FUND 271 MOSQUITO ABATEMENT & CONTROL			1,222,007	1,219,907	1,211,448	1,214,060	1,223,793	0.32 %
INTEREST EARNINGS			15,070	10,635	2,176	4,788	4,788	-54.98 %
2710999	47000-0	INTEREST ON INVESTMENTS	15,980	10,635	2,176	4,788	4,788	-54.98 %
2710999	47050-0	FMV-ADJ TO INVESTMENT	-910	0	0	0	0	0.00 %
INTERNAL TRANSFERS			1,206,937	1,209,272	1,209,272	1,209,272	1,219,005	0.80 %
2710999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,206,937	1,209,272	1,209,272	1,209,272	1,219,005	0.80 %
FUND 273 STORM WATER MANAGEMENT FUND			2,712,435	2,586,538	2,425,628	2,517,020	2,517,020	-2.69 %
GENERAL PROPERTY TAXES			2,542,156	2,464,488	2,404,095	2,464,488	2,464,488	0.00 %
2730999	40034-0	STORM WATER MGMT MILLAGE	2,542,156	2,464,488	2,404,095	2,464,488	2,464,488	0.00 %
OTHER TAXES			5,186	5,886	1,565	5,186	5,186	-11.89 %
2730999	40450-0	INT ON AD VALOREM TAXES-CY	5,186	5,886	1,565	5,186	5,186	-11.89 %
INTEREST EARNINGS			129,900	116,164	19,968	47,346	47,346	-59.24 %
2730999	47000-0	INTEREST ON INVESTMENTS	142,130	116,164	19,968	47,346	47,346	-59.24 %
2730999	47050-0	FMV-ADJ TO INVESTMENT	-12,230	0	0	0	0	0.00 %
OTHER REVENUES			35,193	0	0	0	0	0.00 %
2730999	49362-0	CITY OF SCOTT	35,193	0	0	0	0	0.00 %
FUND 274 CULTURAL ECONOMY FUND			593,925	8,033	2,304	5,511	1,536	-80.88 %
GENERAL PROPERTY TAXES			577,760	0	0	0	0	0.00 %
2740999	40036-0	CULTURAL ECONOMY MILLAGE	577,760	0	0	0	0	0.00 %
OTHER TAXES			1,178	1,338	0	0	0	-100.00 %
2740999	40450-0	INT ON AD VALOREM TAXES-CY	1,178	1,338	0	0	0	-100.00 %
INTEREST EARNINGS			14,987	6,695	2,304	5,511	1,536	-77.06 %
2740999	47000-0	INTEREST ON INVESTMENTS	15,696	6,695	2,304	5,511	1,536	-77.06 %
2740999	47050-0	FMV-ADJ TO INVESTMENT	-709	0	0	0	0	0.00 %
FUND 275 PARISHWIDE STRT,DRNAGE,BRDGE FD			8,117,106	39,000	16,450	39,156	39,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL FY 19-20	CUR BUDGET FY 20-21	ACTUAL AT 4/30/2021	PROJECTED FY 20-21	ADOPTED FY 21-22	ADOPTED VS CURRENT
INTEREST EARNINGS		117,106	39,000	16,450	39,156	39,000	0.00 %
2750999	47000-0 INTEREST ON INVESTMENTS	110,403	39,000	16,450	39,156	39,000	0.00 %
2750999	47050-0 FMV-ADJ TO INVESTMENT	6,703	0	0	0	0	0.00 %
INTERNAL TRANSFERS		8,000,000	0	0	0	0	0.00 %
2750999	48500-263 CONTR FROM LIBRARY FUND	8,000,000	0	0	0	0	0.00 %
FUND 276 PARISHWIDE PARKS & REC PROJ FD		2,029,277	8,450	3,957	9,722	8,450	0.00 %
INTEREST EARNINGS		29,277	8,450	3,957	9,722	8,450	0.00 %
2760999	47000-0 INTEREST ON INVESTMENTS	27,601	8,450	3,957	9,722	8,450	0.00 %
2760999	47050-0 FMV-ADJ TO INVESTMENT	1,676	0	0	0	0	0.00 %
INTERNAL TRANSFERS		2,000,000	0	0	0	0	0.00 %
2760999	48500-263 CONTR FROM LIBRARY FUND	2,000,000	0	0	0	0	0.00 %
FUND 278 POLICE & FIRE RESILIENCY FUND		0	0	0	0	48,349	0.00 %
INTEREST EARNINGS		0	0	0	0	48,349	0.00 %
2780999	47000-0 INTEREST ON INVESTMENTS	0	0	0	0	48,349	0.00 %
FUND 279 PARISHWIDE FIRE PROTECTION		0	392,078	382,991	393,166	378,742	-3.40 %
GENERAL PROPERTY TAXES		0	392,078	382,436	392,078	377,654	-3.68 %
2790999	40038-0 FIRE PROTECTION MILLAGE	0	392,078	382,436	392,078	377,654	-3.68 %
OTHER TAXES		0	0	249	0	0	0.00 %
2790999	40450-0 INT ON AD VALOREM TAXES-CY	0	0	249	0	0	0.00 %
INTEREST EARNINGS		0	0	306	1,088	1,088	0.00 %
2790999	47000-0 INTEREST ON INVESTMENTS	0	0	306	1,088	1,088	0.00 %
FUND 297 PARKING PROGRAM FUND		705,043	793,458	320,490	793,458	840,078	5.88 %
CHARGES FOR SERVICES		364,299	515,000	182,806	312,071	439,299	-14.70 %
2970999	43410-0 PARKING METER REVENUES	153,539	245,000	77,764	123,693	153,539	-37.33 %
2970999	43415-0 PARKING GARAGE REV-VERMILION	201,524	250,000	100,317	181,130	201,524	-19.39 %
2970999	43420-0 PARKING GARAGE REV-BUCHANAN	0	0	0	0	75,000	0.00 %
2970999	43920-0 CREDIT CARD CONVENIENCE FEES	9,236	20,000	4,725	7,248	9,236	-53.82 %
FINES AND FORFEITS		133,700	210,000	67,252	111,046	133,700	-36.33 %
2970999	44020-0 PARKING FINES-CITY	127,845	200,000	62,255	106,080	127,845	-36.08 %
2970999	44021-0 PARKING FINES-HANDICAP	5,855	10,000	4,997	4,966	5,855	-41.45 %
INTEREST EARNINGS		258	482	0	0	0	-100.00 %
2970999	47000-0 INTEREST ON INVESTMENTS	258	482	0	0	0	-100.00 %
INTERNAL TRANSFERS		202,827	67,976	67,976	366,505	267,079	292.90 %
2970999	48500-101 CONTR FROM CITY GENERAL FUND	201,951	67,976	67,976	366,505	267,079	292.90 %
2970999	48500-126 CONTR FROM GRANTS-FEDERAL	876	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		3,959	0	2,456	3,836	0	0.00 %
2970999	49800-0 MISCELLANEOUS REVENUES	296	0	0	0	0	0.00 %
2970999	49810-0 CASH SHORT/OVER	3,403	0	2,343	3,632	0	0.00 %
2970999	49820-0 SALES TAX DISCOUNT	235	0	113	204	0	0.00 %
2970999	49835-0 NSF CHARGES	25	0	0	0	0	0.00 %
FUND 299 CODES & PERMITS FUND		4,015,764	4,227,704	2,307,142	4,228,971	4,758,573	12.56 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
LICENSES AND PERMITS		2,462,827	2,390,120	1,719,247	2,740,516	2,739,393	14.61 %
2990999	41070-0 BUILDING PERMITS	1,747,015	1,762,000	1,272,723	1,984,968	1,984,968	12.65 %
2990999	41075-0 PLUMBING PERMITS	177,304	176,636	113,880	191,354	191,354	8.33 %
2990999	41080-0 ELECTRICAL PERMITS	269,354	230,484	177,617	304,369	304,369	32.06 %
2990999	41085-0 A/C & HEATING PERMITS	111,797	88,000	50,366	105,458	105,458	19.84 %
2990999	41087-0 MOBILE HOME PERMITS	4,375	3,000	2,380	4,760	4,760	58.67 %
2990999	41088-0 WIRELESS SMALL CELL-WCF PERMIT	5,500	0	2,750	8,250	8,250	0.00 %
2990999	41510-0 CERTIFICATE OF OCCUPANCY	62,975	60,000	32,875	62,400	61,277	2.13 %
2990999	41525-0 PLUMB ELECT & A/C REG FEES	84,507	70,000	66,656	78,957	78,957	12.80 %
CHARGES FOR SERVICES		234,627	170,716	161,350	267,227	267,227	56.53 %
2990999	43000-0 FILING FEES	229,820	165,516	158,269	262,760	262,760	58.75 %
2990999	43010-0 SALES OF MAPS & PUBLICATIONS	2,682	3,000	1,581	2,442	2,442	-18.60 %
2990999	43275-0 FLOOD PLAIN CHARGES	2,125	2,200	1,500	2,025	2,025	-7.95 %
INTEREST EARNINGS		0	228	239	296	296	29.82 %
2990999	47000-0 INTEREST ON INVESTMENTS	0	228	239	296	296	29.82 %
INTERNAL TRANSFERS		1,316,006	1,663,580	421,617	1,215,421	1,748,597	5.11 %
2990999	48500-101 CONTR FROM CITY GENERAL FUND	1,315,612	1,663,580	421,617	1,215,421	1,748,597	5.11 %
2990999	48500-126 CONTR FROM GRANTS-FEDERAL	394	0	0	0	0	0.00 %
OTHER REVENUES		650	3,060	450	1,200	3,060	0.00 %
2990999	49614-0 CONTRACTOR REIMB OVERTIME	650	3,060	450	1,200	3,060	0.00 %
MISCELLANEOUS REVENUES		1,654	0	4,239	4,311	0	0.00 %
2990999	49801-0 MISC REV-PY ADJUSTMENT	114	0	0	0	0	0.00 %
2990999	49810-0 CASH SHORT/OVER	-16	0	3	0	0	0.00 %
2990999	49835-0 NSF CHARGES	150	0	100	175	0	0.00 %
2990999	49855-0 XEROX COPY REVENUES	60	0	0	0	0	0.00 %
2990999	49900-0 AUCTION PROCEEDS	1,346	0	4,136	4,136	0	0.00 %
FUND 352 SALES TAX BOND SINKING FD-1961		25,176,620	13,929,114	6,818,438	13,536,496	13,226,962	-5.04 %
GENERAL SALES AND USE TAXES		12,677,076	13,547,591	6,701,746	13,401,199	13,088,646	-3.39 %
3520999	40205-1961 SALES TAX REVENUES-CITY-1961	12,677,076	13,547,591	6,701,746	13,401,199	13,088,646	-3.39 %
INTEREST EARNINGS		51,418	110,794	3,335	4,884	4,884	-95.59 %
3520999	47000-0 INTEREST ON INVESTMENTS	55,391	110,794	3,335	4,884	4,884	-95.59 %
3520999	47050-0 FMV-ADJ TO INVESTMENT	-3,973	0	0	0	0	0.00 %
INTERNAL TRANSFERS		1,021,849	160,000	56,961	74,017	133,432	-16.61 %
3520999	48500-215 CONTR FROM 61 S T TRUST FUND	1,077	160,000	16	74,017	133,432	-16.61 %
3520999	48500-353 CONTR FROM 61 S T BOND RES	118,949	0	0	0	0	0.00 %
3520999	48500-401 CONTR FROM CIP FUND	899,931	0	56,910	0	0	0.00 %
3520999	48500-436 CONTR FROM 09A S T BOND CONST	1,582	0	0	0	0	0.00 %
3520999	48500-438 CONTR FROM 11 S T BOND CONST	48	0	0	0	0	0.00 %
3520999	48500-440 CONTR FROM 2013 S T BOND CONST	262	0	35	0	0	0.00 %
OTHER REVENUES		55,720	110,729	56,396	56,396	0	-100.00 %
3520999	49370-0 FED GOV'T-BABS SUBSIDY	55,720	110,729	56,396	56,396	0	-100.00 %
MISCELLANEOUS REVENUES		11,370,557	0	0	0	0	0.00 %
3520999	49950-0 PROCEEDS FROM BOND SALE	11,370,557	0	0	0	0	0.00 %
FUND 353 SALES TAX BOND RESERVE FD-1961		244,745	130,000	66,989	300,381	92,000	-29.23 %
INTEREST EARNINGS		224,745	130,000	46,071	92,000	92,000	-29.23 %
3530999	47000-0 INTEREST ON INVESTMENTS	153,118	130,000	46,071	92,000	92,000	-29.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
3530999	47050-0	FMV-ADJ TO INVESTMENT	71,627	0	0	0	0.00 %	
INTERNAL TRANSFERS			20,000	0	20,918	208,381	0.00 %	
3530999	48500-352	CONTR FROM 61 S T BOND SINK FD	0	0	20,918	20,918	0.00 %	
3530999	48500-401	CONTR FROM CIP FUND	20,000	0	0	187,463	0.00 %	
FUND 354 SALES TAX BOND SINKING FD-1985			18,147,813	11,753,550	6,517,658	12,091,247	11,179,339	-4.89 %
GENERAL SALES AND USE TAXES			10,855,703	11,550,373	6,513,922	11,977,213	11,175,305	-3.25 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	10,855,703	11,550,373	6,513,922	11,977,213	11,175,305	-3.25 %
INTEREST EARNINGS			53,184	93,177	3,736	4,034	4,034	-95.67 %
3540999	47000-0	INTEREST ON INVESTMENTS	54,344	93,177	3,736	4,034	4,034	-95.67 %
3540999	47050-0	FMV-ADJ TO INVESTMENT	-1,160	0	0	0	0	0.00 %
INTERNAL TRANSFERS			1,738,926	110,000	0	110,000	0	-100.00 %
3540999	48500-222	CONTR FROM 85 S T TRUST FUND	0	100,000	0	100,000	0	-100.00 %
3540999	48500-401	CONTR FROM CIP FUND	1,738,926	0	0	0	0	0.00 %
3540999	48500-437	CONTR FROM 09B S T BOND CONST	0	10,000	0	10,000	0	-100.00 %
MISCELLANEOUS REVENUES			5,500,000	0	0	0	0	0.00 %
3540999	49950-0	PROCEEDS FROM BOND SALE	5,500,000	0	0	0	0	0.00 %
FUND 355 SALES TAX BOND RESERVE FD-1985			1,904,214	80,000	40,355	325,938	40,000	-50.00 %
INTEREST EARNINGS			117,360	80,000	21,699	40,000	40,000	-50.00 %
3550999	47000-0	INTEREST ON INVESTMENTS	129,844	80,000	21,699	40,000	40,000	-50.00 %
3550999	47050-0	FMV-ADJ TO INVESTMENT	-12,484	0	0	0	0	0.00 %
INTERNAL TRANSFERS			1,786,854	0	18,656	285,938	0	0.00 %
3550999	48500-354	CONTR FROM 85 S T BOND SINK FD	419,702	0	18,656	285,938	0	0.00 %
3550999	48500-401	CONTR FROM CIP FUND	20,000	0	0	0	0	0.00 %
3550999	48500-441	CONTR FROM CITY COMBINED BOND	1,347,152	0	0	0	0	0.00 %
FUND 356 CONTINGENCY SINKING FD-PARISH			4,720,507	28,710,241	28,416,408	28,496,728	4,372,603	-84.77 %
GENERAL PROPERTY TAXES			4,621,885	4,480,887	4,275,727	4,329,532	4,329,532	-3.38 %
3560999	40032-0	DEBT SERVICE MILLAGE	4,621,885	4,480,887	4,275,727	4,329,532	4,329,532	-3.38 %
OTHER TAXES			9,428	14,716	2,782	9,428	9,428	-35.93 %
3560999	40450-0	INT ON AD VALOREM TAXES-CY	9,428	14,716	2,782	9,428	9,428	-35.93 %
INTEREST EARNINGS			89,194	90,513	13,774	33,643	33,643	-62.83 %
3560999	47000-0	INTEREST ON INVESTMENTS	97,853	90,513	13,774	33,643	33,643	-62.83 %
3560999	47050-0	FMV-ADJ TO INVESTMENT	-8,659	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			0	24,124,125	24,124,125	24,124,125	0	-100.00 %
3560999	49950-0	PROCEEDS FROM BOND SALE	0	24,124,125	24,124,125	24,124,125	0	-100.00 %
FUND 357 2011 CITY CERT OF IND SK-HFARM			534,698	532,055	267,928	528,835	528,835	-0.61 %
GENERAL SALES AND USE TAXES			531,635	527,255	267,286	527,255	527,255	0.00 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	531,635	527,255	267,286	527,255	527,255	0.00 %
INTEREST EARNINGS			3,063	4,800	642	1,580	1,580	-67.08 %
3570999	47000-0	INTEREST ON INVESTMENTS	3,309	4,800	642	1,580	1,580	-67.08 %
3570999	47050-0	FMV-ADJ TO INVESTMENT	-246	0	0	0	0	0.00 %
FUND 358 2012 LIMITED TAX REFUND BDS SK			29,300,656	371,503	362,591	364,472	325,938	-12.27 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
INTEREST EARNINGS		14,031	10,352	1,440	3,321	3,321	-67.92 %
3580999	47000-0 INTEREST ON INVESTMENTS	13,583	10,352	1,440	3,321	3,321	-67.92 %
3580999	47050-0 FMV-ADJ TO INVESTMENT	448	0	0	0	0	0.00 %
INTERNAL TRANSFERS		3,451,625	361,151	361,151	361,151	322,617	-10.67 %
3580999	48500-101 CONTR FROM CITY GENERAL FUND	3,451,625	361,151	361,151	361,151	322,617	-10.67 %
MISCELLANEOUS REVENUES		25,835,000	0	0	0	0	0.00 %
3580999	49950-0 PROCEEDS FROM BOND SALE	25,835,000	0	0	0	0	0.00 %
FUND 401 SALES TAX CAP IMPROV-CITY		29,372,195	19,355,652	10,579,599	47,853,603	39,041,518	101.71 %
GENERAL SALES AND USE TAXES		27,141,664	17,481,052	9,844,378	30,252,350	36,965,318	111.46 %
4010999	40205-1961 SALES TAX REVENUES-CITY-1961	14,937,871	9,756,468	5,770,503	16,728,561	20,152,416	106.55 %
4010999	40205-1985 SALES TAX REVENUES-CITY-1985	12,203,793	7,724,584	4,073,875	13,523,789	16,812,902	117.65 %
CHARGES FOR SERVICES		865	1,570	290	655	655	-58.28 %
4010999	43012-0 LCG STD SPECS MANUAL FEES	865	1,570	290	655	655	-58.28 %
INTEREST EARNINGS		812,821	811,413	133,427	314,192	314,192	-61.28 %
4010999	47000-0 INTEREST ON INVESTMENTS	884,240	811,413	133,427	314,192	314,192	-61.28 %
4010999	47050-0 FMV-ADJ TO INVESTMENT	-71,419	0	0	0	0	0.00 %
INTERNAL TRANSFERS		1,115,017	1,061,617	458,149	16,907,556	1,761,353	65.91 %
4010999	48500-101 CONTR FROM CITY GENERAL FUND	14,292	322,064	0	16,001,064	266,590	-17.22 %
4010999	48500-105 CONTR FROM PARISH GENERAL FUND	0	0	0	0	729,091	0.00 %
4010999	48500-126 CONTR FROM GRANTS-FEDERAL	1,050	0	0	0	0	0.00 %
4010999	48500-127 CONTR FROM GRANTS-STATE	0	1	0	1	0	-100.00 %
4010999	48500-215 CONTR FROM 61 S T TRUST FUND	227,057	0	59,827	59,827	0	0.00 %
4010999	48500-222 CONTR FROM 85 S T TRUST FUND	188,864	0	28,542	107,112	0	0.00 %
4010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT CONTR FROM DRAINAGE MAINT	341,877	369,776	184,890	369,776	382,836	3.53 %
4010999	48500-261 FUND	341,877	369,776	184,890	369,776	382,836	3.53 %
OTHER REVENUES		134,411	0	0	0	0	0.00 %
4010999	49100-0 SALE OF FIXED ASSETS	134,411	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		167,417	0	143,355	239,518	0	0.00 %
4010999	49800-0 MISCELLANEOUS REVENUES	250	0	6,120	6,260	0	0.00 %
4010999	49801-0 MISC REV-PY ADJUSTMENT	0	0	484	0	0	0.00 %
4010999	49810-0 CASH SHORT/OVER	-5	0	0	0	0	0.00 %
4010999	49900-0 AUCTION PROCEEDS	164,630	0	118,724	233,258	0	0.00 %
4010999	49902-0 AUCTION PROCEEDS-ON-LINE	2,542	0	18,027	0	0	0.00 %
PY FUND BALANCE		0	0	0	139,332	0	0.00 %
4010999	49991-0 PY FUND BALANCE-BOND PROGRAM	0	0	0	139,332	0	0.00 %
FUND 502 UTILITIES SYSTEM FUND		226,838,216	239,214,616	105,781,445	307,119,570	235,172,446	-1.69 %
INTERGOVERNMENTAL REVENUES		0	0	241,330	0	0	0.00 %
5020999	42304-0 DEQ STATE GRANTS	0	0	241,330	0	0	0.00 %
ELECTRIC RETAIL SALES		162,996,710	173,963,664	75,096,869	173,963,664	172,622,795	-0.77 %
5020999	46100-0 ELECTRIC RETAIL SALES	97,878,860	101,444,101	44,779,478	101,444,101	101,792,931	0.34 %
5020999	46105-0 ELECTRIC RETAIL FUEL ADJ.	65,117,850	72,519,563	30,317,391	72,519,563	70,829,864	-2.33 %
ELECTRIC WHOLESALE SALES		157,404	175,000	86,812	175,000	175,000	0.00 %
5020999	46110-0 ELECTRIC WHOLESALE SALES	157,404	175,000	86,812	175,000	175,000	0.00 %
WATER SALES		21,206,182	22,035,263	10,699,038	28,906,314	23,176,494	5.18 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
5020999	46200-0	14,788,962	22,035,263	7,197,822	22,035,263	22,676,494	2.91 %
5020999	46210-0	6,355,680	0	3,454,556	6,802,071	0	0.00 %
5020999	46220-0	61,540	0	46,660	68,980	0	0.00 %
5020999	46230-0	0	0	0	0	500,000	0.00 %
WASTEWATER SALES		30,396,508	32,833,161	16,126,989	32,833,161	31,567,217	-3.86 %
5020999	46300-0	30,396,508	32,833,161	16,126,989	32,833,161	31,567,217	-3.86 %
INTEREST EARNINGS		2,904,807	3,836,513	538,687	897,868	845,621	-77.96 %
5020999	47000-0	2,069,040	3,033,549	137,205	94,904	94,904	-96.87 %
5020999	47010-0	965	0	0	0	0	0.00 %
5020999	47040-0	834,802	802,964	401,482	802,964	750,717	-6.51 %
INTERNAL TRANSFERS		34,771	0	0	0	0	0.00 %
5020999	48500-126	34,771	0	0	0	0	0.00 %
OTHER REVENUES		6,424,472	0	2,277,964	1,634,073	3,000,000	0.00 %
5020999	46115-0	1,686,713	0	1,515,828	1,638,886	3,000,000	0.00 %
5020999	46814-0	139,438	0	0	0	0	0.00 %
5020999	46816-0	1,419	0	0	0	0	0.00 %
5020999	49036-0	11,379	0	0	0	0	0.00 %
5020999	49115-0	-290,397	0	-4,622	-4,813	0	0.00 %
5020999	49338-0	580,344	0	0	0	0	0.00 %
5020999	49350-0	4,295,576	0	766,758	0	0	0.00 %
MISCELLANEOUS REVENUES		1,550,547	6,307,615	629,273	3,314,003	3,371,919	-46.54 %
5020999	49800-0	0	3,000,000	0	0	0	-100.00 %
5020999	49801-0	-41,467	0	0	0	0	0.00 %
5020999	49840-0	1,351,576	1,700,000	620,504	1,700,000	1,700,000	0.00 %
5020999	49960-0	0	1,607,615	0	1,607,615	1,671,919	4.00 %
5020999	49962-0	240,438	0	8,769	6,388	0	0.00 %
PY FUND BALANCE		0	0	0	65,332,087	0	0.00 %
5020999	49991-0	0	0	0	65,332,087	0	0.00 %
LUS/LPPA/COMM A&G		1,166,815	63,400	84,483	63,400	413,400	552.05 %
5020999	49306-0	1,166,815	63,400	84,483	63,400	413,400	552.05 %
FUND 532 COMMUNICATIONS SYSTEM FUND		43,456,614	44,725,840	22,023,427	43,917,163	46,855,848	4.76 %
COMMUNICATION SALES		40,149,409	42,030,000	20,658,084	41,365,315	44,300,000	5.40 %
5320999	46500-0	40,149,409	42,030,000	20,658,084	41,365,315	44,300,000	5.40 %
COMMUNICATION WHOLESALE SALES		2,582,259	2,406,000	1,266,688	2,406,000	2,400,000	-0.25 %
5320999	46510-0	2,582,259	2,406,000	1,266,688	2,406,000	2,400,000	-0.25 %
INTEREST EARNINGS		50,918	68,250	497	848	848	-98.76 %
5320999	47000-0	50,918	68,250	497	848	848	-98.76 %
INTERNAL TRANSFERS		2,175	0	0	0	0	0.00 %
5320999	48500-126	2,175	0	0	0	0	0.00 %
OTHER REVENUES		780,837	221,590	101,847	145,000	155,000	-30.05 %
5320999	46515-0	155,212	145,000	76,396	145,000	155,000	6.90 %
5320999	49115-0	-7,407	0	701	0	0	0.00 %
5320999	49308-0	0	76,590	0	0	0	-100.00 %
5320999	49338-0	90,909	0	0	0	0	0.00 %
5320999	49350-0	542,123	0	24,750	0	0	0.00 %
MISCELLANEOUS REVENUES		-108,984	0	-3,689	0	0	0.00 %
5320999	49801-0	-189,737	0	619	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL FY 19-20	CUR BUDGET FY 20-21	ACTUAL AT 4/30/2021	PROJECTED FY 20-21	ADOPTED FY 21-22	ADOPTED VS CURRENT
5320999	49840-0	72,344	0	-4,309	0	0	0.00 %
5320999	49962-0	8,409	0	1	0	0	0.00 %
FUND 550 ENVIRONMENTAL SERVICES FUND		16,909,832	16,664,002	7,930,569	16,962,619	17,128,743	2.79 %
LICENSES AND PERMITS		847,224	842,100	280,560	857,787	909,360	7.99 %
5500999	41065-0	847,224	842,100	280,560	857,787	909,360	7.99 %
CHARGES FOR SERVICES		15,658,629	15,512,420	7,440,176	15,700,543	15,942,298	2.77 %
5500999	43032-0	150	100	0	0	100	0.00 %
5500999	43065-0	0	100	0	0	100	0.00 %
5500999	43505-0	15,019,836	14,958,720	7,282,675	15,120,785	15,362,340	2.70 %
5500999	43510-0	270,773	246,000	54,337	262,684	262,684	6.78 %
5500999	43515-0	358,590	300,000	100,284	308,394	308,394	2.80 %
5500999	43520-0	9,280	7,500	2,880	8,680	8,680	15.73 %
FINES AND FORFEITS		18,305	21,350	3,821	16,600	16,700	-21.78 %
5500999	44320-0	225	250	0	225	225	-10.00 %
5500999	44322-0	17,475	20,000	3,225	15,375	15,375	-23.13 %
5500999	44323-0	605	1,000	596	1,000	1,000	0.00 %
5500999	44360-0	0	100	0	0	100	0.00 %
INTEREST EARNINGS		51,343	47,632	8,607	20,385	20,385	-57.20 %
5500999	47000-0	54,550	47,632	8,607	20,385	20,385	-57.20 %
5500999	47050-0	-3,207	0	0	0	0	0.00 %
INTERNAL TRANSFERS		206	0	0	0	0	0.00 %
5500999	48500-126	206	0	0	0	0	0.00 %
OTHER REVENUES		333,954	240,500	173,398	343,297	240,000	-0.21 %
5500999	49115-0	3,518	0	106,648	102,797	0	0.00 %
5500999	49338-0	20,436	500	500	500	0	-100.00 %
5500999	49620-0	165,000	165,000	0	165,000	165,000	0.00 %
5500999	49621-0	130,000	60,000	60,000	60,000	60,000	0.00 %
5500999	49623-0	15,000	15,000	6,250	15,000	15,000	0.00 %
MISCELLANEOUS REVENUES		171	0	24,007	24,007	0	0.00 %
5500999	49800-0	149	0	0	0	0	0.00 %
5500999	49801-0	19	0	0	0	0	0.00 %
5500999	49810-0	3	0	0	0	0	0.00 %
5500999	49900-0	0	0	24,007	24,007	0	0.00 %
FUND 551 CNG SERVICE STATION FUND		239,875	339,829	97,040	202,596	201,542	-40.69 %
CHARGES FOR SERVICES		20,591	55,797	5,328	11,169	7,488	-86.58 %
5510999	43915-0	20,591	55,797	5,328	11,169	7,488	-86.58 %
INTEREST EARNINGS		6,304	5,645	1,099	2,599	2,599	-53.96 %
5510999	47000-0	6,801	5,645	1,099	2,599	2,599	-53.96 %
5510999	47050-0	-497	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		212,980	278,387	90,613	188,828	191,455	-31.23 %
5510999	49821-0	89	126	30	126	126	0.00 %
5510999	49840-0	212,891	278,261	90,583	188,702	191,329	-31.24 %
FUND 605 UNEMPLOYMENT COMPENSATION FUND		26,127	89,000	0	89,000	89,000	0.00 %
INTERNAL TRANSFERS		26,127	89,000	0	89,000	89,000	0.00 %
6050999	48500-101	26,127	65,000	0	65,000	65,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
6050999	48500-502	CONTR FROM UTILITIES O & M	0	18,000	0	18,000	18,000	0.00 %
6050999	48500-532	CONTR FROM COMM SYSTEMS O & M	0	6,000	0	6,000	6,000	0.00 %
FUND 607 GROUP HOSPITALIZATION FUND		23,286,027	23,390,706	20,745,328	23,576,981	26,400,503	12.87 %	
CHARGES FOR SERVICES		19,191,081	19,280,714	18,020,431	19,280,714	21,562,320	11.83 %	
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	17,480,555	17,502,080	17,102,458	17,502,080	19,667,675	12.37 %
6070999	43105-0	RETIREES & CONTRACTUAL CONTR	1,201,938	1,276,568	644,339	1,276,568	1,378,368	7.97 %
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	508,588	502,066	273,634	502,066	516,277	2.83 %
INTEREST EARNINGS		398,119	99,066	72,187	174,151	152,000	53.43 %	
6070999	47000-0	INTEREST ON INVESTMENTS	419,265	99,066	72,187	174,151	152,000	53.43 %
6070999	47050-0	FMV-ADJ TO INVESTMENT	-21,146	0	0	0	0	0.00 %
OTHER REVENUES		3,503,431	3,980,926	1,783,877	3,980,926	4,656,183	16.96 %	
6070999	49618-0	EMPLOYEE CONTRIBUTIONS	3,503,431	3,980,926	1,783,877	3,980,926	4,656,183	16.96 %
MISCELLANEOUS REVENUES		193,396	30,000	868,833	141,190	30,000	0.00 %	
6070999	49800-0	MISCELLANEOUS REVENUES	409	0	355	355	0	0.00 %
6070999	49888-0	SUBROGATION-MEDICAL	0	30,000	0	30,000	30,000	0.00 %
6070999	49895-0	STOP LOSS RECOVERY	192,987	0	868,478	110,835	0	0.00 %
FUND 614 RISK MGMT FD-GENERAL GOV'T		8,030,893	8,402,110	4,005,343	7,212,452	9,327,598	11.01 %	
CHARGES FOR SERVICES		7,434,734	8,362,110	3,520,998	7,048,937	9,287,598	11.07 %	
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	3,779,354	4,056,875	497,500	3,082,889	3,504,667	-13.61 %
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	770,270	1,611,986	495,000	1,272,799	2,177,363	35.07 %
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	1,193	160	0	160	160	0.00 %
6140999	43090-0	PREMIUMS-GENERAL GOV'T	1,604,610	1,620,162	1,438,208	1,620,162	2,033,136	25.49 %
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	1,231,718	1,026,227	1,043,825	1,026,227	1,504,504	46.61 %
6140999	43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	47,589	46,700	46,465	46,700	67,768	45.11 %
INTEREST EARNINGS		35,373	0	6,529	15,699	0	0.00 %	
6140999	47000-0	INTEREST ON INVESTMENTS	38,068	0	6,529	15,699	0	0.00 %
6140999	47050-0	FMV-ADJ TO INVESTMENT	-2,695	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		560,786	40,000	477,816	147,816	40,000	0.00 %	
6140999	49801-0	MISC REV-PY ADJUSTMENT	-2,109	0	0	0	0	0.00 %
6140999	49879-0	SUBROGATION	0	40,000	0	40,000	40,000	0.00 %
6140999	49880-0	SUBROGATION-WORKERS COMP	126,554	0	272,262	21,628	0	0.00 %
6140999	49882-0	SUBROGATION-FIRE/EXT COVERAGE	20,831	0	37,270	200	0	0.00 %
6140999	49884-0	SUBROGATION-GENERAL LIABILITY	209,680	0	38,435	109	0	0.00 %
6140999	49886-0	SUBROGATION-FLEET COLLISION	203,356	0	104,705	61,961	0	0.00 %
6140999	49887-0	SUBROGATION-AUTO LIABILITY	488	0	1,227	0	0	0.00 %
6140999	49900-0	AUCTION PROCEEDS	0	0	23,917	23,918	0	0.00 %
6140999	49935-0	ERRORS & OMISSIONS	1,986	0	0	0	0	0.00 %
FUND 701 CENTRAL PRINTING FUND		719	131,000	0	642	0	-100.00 %	
MISCELLANEOUS REVENUES		719	131,000	0	642	0	-100.00 %	
7010999	49800-0	MISCELLANEOUS REVENUES	25	0	0	0	0	0.00 %
7010999	49844-0	BILLING FOR SERVICES-POSTAGE	553	125,000	0	501	0	-100.00 %
7010999	49846-0	BILLING FOR SERVICES-SHIPPING	141	6,000	0	141	0	-100.00 %
FUND 702 CENTRAL VEHICLE MAINTENANCE FD		6,425,493	7,950,009	3,170,640	6,099,171	6,097,352	-23.30 %	
LICENSES AND PERMITS		1,000	1,600	60	980	1,980	23.75 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
7020999	41020-0	VEH FOR HIRE INSPECTION FEE	1,000	1,600	60	980	1,980	23.75 %
INTEREST EARNINGS			2,864	6,377	0	0	0	-100.00 %
7020999	47000-0	INTEREST ON INVESTMENTS	4,721	6,377	0	0	0	-100.00 %
7020999	47050-0	FMV-ADJ TO INVESTMENT	-1,857	0	0	0	0	0.00 %
INTERNAL TRANSFERS			491	0	0	0	0	0.00 %
7020999	48500-126	CONTR FROM GRANTS-FEDERAL	491	0	0	0	0	0.00 %
OTHER REVENUES			19,504	0	1,546	1,859	0	0.00 %
7020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	19,504	0	1,546	1,859	0	0.00 %
MISCELLANEOUS REVENUES			6,401,634	7,942,032	3,169,034	6,096,332	6,095,372	-23.25 %
7020999	49800-0	MISCELLANEOUS REVENUES	2,144	0	24	778	0	0.00 %
7020999	49801-0	MISC REV-PY ADJUSTMENT	3,601	0	182	182	0	0.00 %
7020999	49840-0	BILLING FOR SERVICES	6,395,889	7,942,032	3,168,828	6,095,372	6,095,372	-23.25 %
GRAND TOTAL REVENUES			697,184,833	667,487,184	374,812,555	768,316,637	619,447,707	-7.20 %



ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

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

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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2019	FY 2020	FY 2021 ESTIMATED	FY 2022 PROJECTED
Number of Council Meetings Held	59	102	80	85
Number of Ordinances & Resolutions	391	480	396	400

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

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

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

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

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

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

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

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	5,361,921	5,617,490	2,509,243	5,617,589	5,658,003	0.72 %
EMPLOYEE BENEFITS	1,413,595	1,482,122	1,143,023	1,482,122	1,571,876	6.06 %
RETIREMENT SYSTEM	1,050,048	1,130,954	475,479	1,130,855	1,063,392	-5.97 %
RETIREE HEALTH INS	8,723	20,556	8,994	20,556	22,573	9.81 %
ACCRUED SICK/ANNUAL	18,886	140,895	39,448	140,895	23,027	-83.66 %
PURCHASED SERVICES	7,366,554	8,876,222	2,721,342	8,873,653	7,393,462	-16.70 %
INMATE MEDICAL/PERSC	164,935	497,652	64,379	499,992	500,000	0.47 %
MATERIALS & SUPPLIES	310,641	417,386	139,400	417,615	408,864	-2.04 %
EXTERNAL APPROPRIATIONS	2,270,992	2,102,570	1,290,435	2,102,570	2,442,298	16.16 %
UNINSURED LOSSES	143,276	159,778	-	83,898	3,611	-97.74 %
MISCELLANEOUS EXPENSE	174,092	228,050	181,068	228,050	234,089	2.65 %
CAPITAL OUTLAY	569,609	2,767,133	487,146	2,767,133	744,867	-73.08 %
RESERVE CAPITAL	-	9,235,414	-	9,235,414	-	-100.00 %
RESERVE FUTURE DEBT	-	5,062,778	-	4,691,240	5,696,979	12.53 %
Total Expenditures	18,853,272	37,739,000	9,059,957	37,291,582	25,763,041	-31.73 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
EO-COUNCIL OFFICE		1,611,954	15,794,703	689,131	15,412,172	7,211,562	-54.34 %
1100 EO-COUNCIL OFFICE ADMIN		1,315,175	6,044,672	507,277	5,662,141	6,703,654	10.90 %
1011100	50000-0 PERSONNEL SALARIES	467,387	433,960	200,113	433,960	439,288	1.23 %
1011100	50400-0 GROUP HEALTH INSURANCE	39,929	41,165	41,165	41,165	45,201	9.80 %
1011100	50415-0 GROUP LIFE INSURANCE	1,752	1,414	739	1,414	1,454	2.83 %
1011100	50430-0 WORKERS COMP INSURANCE	2,436	2,299	2,299	2,299	2,372	3.18 %
1011100	50500-0 RETIREMENT/MEDICARE TAX	104,382	110,030	50,712	110,030	118,108	7.34 %
TOTAL PERSONNEL COSTS		615,886	588,868	295,028	588,868	606,423	2.98 %
1011100	50600-0 TRAINING OF PERSONNEL	60	900	0	900	900	0.00 %
1011100	50800-0 UNIFORMS	231	500	0	500	500	0.00 %
1011100	50925-0 VEHICLE SUBSIDY LEASES	6,023	7,000	2,769	7,000	7,000	0.00 %
1011100	53010-0 AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1011100	53020-0 AUDITING FEES-COMM SYSTEM	37,000	21,740	21,740	18,500	35,000	60.99 %
1011100	53030-0 AUDITING FEES-GENERAL FUND	121,902	121,742	65,279	147,372	125,902	3.42 %
1011100	53040-0 AUDITING FEES-UTILITY FUND	80,100	67,420	67,420	45,030	80,000	18.66 %
1011100	60000-0 BUILDING MAINTENANCE	0	225	0	225	225	0.00 %
1011100	63000-0 EQUIPMENT MAINTENANCE	0	450	0	450	450	0.00 %
1011100	70000-0 DUES & LICENSES	695	630	485	630	630	0.00 %
1011100	70200-0 POSTAGE/SHIPPING CHARGES	368	1,372	149	1,372	1,372	0.00 %
1011100	70200-1 POSTAGE/SHIP-DISTRICT 1	76	0	0	0	0	0.00 %
1011100	70200-2 POSTAGE/SHIP-DISTRICT 2	61	0	0	0	0	0.00 %
1011100	70200-3 POSTAGE/SHIP-DISTRICT 3	2	0	0	0	0	0.00 %
1011100	70200-4 POSTAGE/SHIP-DISTRICT 4	233	0	0	0	0	0.00 %
1011100	70200-5 POSTAGE/SHIP-DISTRICT 5	1	0	0	0	0	0.00 %
1011100	70300-0 PRINTING & BINDING	8,378	5,410	637	5,410	5,410	0.00 %
1011100	70300-1 PRINT & BIND-DISTRICT 1	65	0	0	0	0	0.00 %
1011100	70300-2 PRINT & BIND-DISTRICT 2	33	0	0	0	0	0.00 %
1011100	70300-3 PRINT & BIND-DISTRICT 3	33	0	0	0	0	0.00 %
1011100	70300-4 PRINT & BIND-DISTRICT 4	33	0	0	0	0	0.00 %
1011100	70300-5 PRINT & BIND-DISTRICT 5	93	0	0	0	0	0.00 %
1011100	70400-0 PUBLICATION & RECORDATION	42,265	8,477	803	8,477	8,477	0.00 %
1011100	70500-0 TELECOMMUNICATIONS	13,813	19,850	5,832	19,850	17,865	-10.00 %
1011100	70700-0 TOURISM	335	675	257	675	675	0.00 %
1011100	70700-1 TOURISM-DISTRICT 1	20	0	0	0	0	0.00 %
1011100	70700-4 TOURISM-DISTRICT 4	28	0	0	0	0	0.00 %
1011100	70700-5 TOURISM-DISTRICT 5	20	0	0	0	0	0.00 %
1011100	70718-0 TOURISM-CLERK'S CONFERENCE	0	0	0	0	4,000	100.00 %
1011100	70800-0 TRAVEL & MEETINGS	4,626	10,100	2,292	10,100	10,100	0.00 %
1011100	70800-4 TRAVEL & MEET-DISTRICT 4	1,338	0	0	0	0	0.00 %
1011100	70816-0 TRAVEL & MEET-REGISTRATION	320	1,500	565	1,500	1,500	0.00 %
1011100	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,192	2,250	855	2,250	2,500	11.11 %
1011100	70907-0 CONTRACTUAL SERVICES	20,934	27,900	4,270	27,900	27,900	0.00 %
1011100	72100-0 EQUIPMENT RENTAL	0	900	0	900	900	0.00 %
1011100	72600-0 TRANSPORTATION	534	1,808	0	1,808	1,627	-10.01 %
1011100	72700-0 SUPPLIES & MATERIALS	12,259	6,450	3,037	6,450	6,450	0.00 %
1011100	72721-0 SUP & MAT-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1011100	78000-0 UNINSURED LOSSES	143,176	40,763	0	29,770	771	-98.11 %
TOTAL NON-PERSONNEL COSTS		497,247	351,162	176,390	340,169	342,654	-2.42 %
TOTAL FUND 101		1,113,133	940,030	471,418	929,037	949,077	0.96 %
2031100	53000-0 AUDITING FEES	14,741	5,541	5,541	5,541	5,541	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		14,741	5,541	5,541	5,541	5,541	0.00 %
TOTAL FUND 203		14,741	5,541	5,541	5,541	5,541	0.00 %
2061100	53000-0 AUDITING FEES	1,918	1,918	1,918	1,918	1,918	0.00 %
TOTAL NON-PERSONNEL COSTS		1,918	1,918	1,918	1,918	1,918	0.00 %
TOTAL FUND 206		1,918	1,918	1,918	1,918	1,918	0.00 %
2091100	53000-0 AUDITING FEES	2,558	2,558	2,558	2,558	2,558	0.00 %
TOTAL NON-PERSONNEL COSTS		2,558	2,558	2,558	2,558	2,558	0.00 %
TOTAL FUND 209		2,558	2,558	2,558	2,558	2,558	0.00 %
2601100	53000-0 AUDITING FEES	2,131	2,131	2,131	2,131	2,131	0.00 %
TOTAL NON-PERSONNEL COSTS		2,131	2,131	2,131	2,131	2,131	0.00 %
TOTAL FUND 260		2,131	2,131	2,131	2,131	2,131	0.00 %
2711100	53000-0 AUDITING FEES	2,664	2,664	2,664	2,664	2,664	0.00 %
TOTAL NON-PERSONNEL COSTS		2,664	2,664	2,664	2,664	2,664	0.00 %
TOTAL FUND 271		2,664	2,664	2,664	2,664	2,664	0.00 %
2971100	53000-0 AUDITING FEES	1,918	1,918	1,918	1,918	1,918	0.00 %
TOTAL NON-PERSONNEL COSTS		1,918	1,918	1,918	1,918	1,918	0.00 %
TOTAL FUND 297		1,918	1,918	1,918	1,918	1,918	0.00 %
2991100	53000-0 AUDITING FEES	2,664	2,664	2,664	2,664	2,664	0.00 %
TOTAL NON-PERSONNEL COSTS		2,664	2,664	2,664	2,664	2,664	0.00 %
TOTAL FUND 299		2,664	2,664	2,664	2,664	2,664	0.00 %
3521100	77240-0 RESERVE-FUTURE DEBT SERVICE	0	371,538	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	371,538	0	0	0	-100.00 %
TOTAL FUND 352		0	371,538	0	0	0	-100.00 %
4011100	77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100	77380-0 RESERVE-NEW DEBT	0	4,691,240	0	4,691,240	5,696,979	21.44 %
4011100	89000-0 CAPITAL OUTLAY	158,744	5,266	1,761	5,266	21,000	298.78 %
TOTAL NON-PERSONNEL COSTS		158,744	4,699,006	1,761	4,699,006	5,720,479	21.74 %
TOTAL FUND 401		158,744	4,699,006	1,761	4,699,006	5,720,479	21.74 %
5501100	53000-0 AUDITING FEES	3,730	3,730	3,730	3,730	3,730	0.00 %
TOTAL NON-PERSONNEL COSTS		3,730	3,730	3,730	3,730	3,730	0.00 %
TOTAL FUND 550		3,730	3,730	3,730	3,730	3,730	0.00 %
6071100	53000-0 AUDITING FEES	3,197	3,197	3,197	3,197	3,197	0.00 %
TOTAL NON-PERSONNEL COSTS		3,197	3,197	3,197	3,197	3,197	0.00 %
TOTAL FUND 607		3,197	3,197	3,197	3,197	3,197	0.00 %
6141100	53000-0 AUDITING FEES	4,900	4,900	4,900	4,900	4,900	0.00 %
TOTAL NON-PERSONNEL COSTS		4,900	4,900	4,900	4,900	4,900	0.00 %
TOTAL FUND 614		4,900	4,900	4,900	4,900	4,900	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT	
7021100	53000-0	AUDITING FEES	2,877	2,877	2,877	2,877	2,877	0.00 %
TOTAL NON-PERSONNEL COSTS			2,877	2,877	2,877	2,877	2,877	0.00 %
TOTAL FUND 702			2,877	2,877	2,877	2,877	2,877	0.00 %
1101 EO-COUNCIL OFFICE-CITY			138,738	1,415,100	97,450	1,415,100	253,736	-82.07 %
1011101	50000-0	PERSONNEL SALARIES	125,074	151,780	70,053	151,780	151,780	0.00 %
1011101	50415-0	GROUP LIFE INSURANCE	502	565	296	565	565	0.00 %
1011101	50430-0	WORKERS COMP INSURANCE	645	820	820	820	820	0.00 %
1011101	50500-0	RETIREMENT/MEDICARE TAX	1,817	2,200	1,019	2,200	2,200	0.00 %
TOTAL PERSONNEL COSTS			128,038	155,365	72,188	155,365	155,365	0.00 %
1011101	50800-0	UNIFORMS	0	250	0	250	250	0.00 %
1011101	53020-0	AUDITING FEES-COMM SYSTEM	7,900	0	0	0	0	0.00 %
1011101	70200-1	POSTAGE/SHIP-DISTRICT 1	0	142	0	142	585	311.97 %
1011101	70200-2	POSTAGE/SHIP-DISTRICT 2	0	292	0	292	292	0.00 %
1011101	70200-3	POSTAGE/SHIP-DISTRICT 3	0	292	0	292	292	0.00 %
1011101	70200-4	POSTAGE/SHIP-DISTRICT 4	0	292	0	292	292	0.00 %
1011101	70200-5	POSTAGE/SHIP-DISTRICT 5	0	292	0	292	585	100.34 %
1011101	70300-0	PRINTING & BINDING	0	8,425	1,788	8,425	8,425	0.00 %
1011101	70300-1	PRINT & BIND-DISTRICT 1	0	125	0	125	450	260.00 %
1011101	70300-2	PRINT & BIND-DISTRICT 2	0	225	0	225	225	0.00 %
1011101	70300-3	PRINT & BIND-DISTRICT 3	0	225	0	225	225	0.00 %
1011101	70300-4	PRINT & BIND-DISTRICT 4	0	225	0	225	225	0.00 %
1011101	70300-5	PRINT & BIND-DISTRICT 5	0	225	0	225	450	100.00 %
1011101	70400-0	PUBLICATION & RECORDATION	0	38,825	7,896	38,825	38,825	0.00 %
1011101	70500-0	TELECOMMUNICATIONS	0	6,000	0	6,000	5,400	-10.00 %
1011101	70700-1	TOURISM-DISTRICT 1	0	250	100	250	900	260.00 %
1011101	70700-2	TOURISM-DISTRICT 2	0	450	0	450	450	0.00 %
1011101	70700-3	TOURISM-DISTRICT 3	0	450	0	450	450	0.00 %
1011101	70700-4	TOURISM-DISTRICT 4	0	450	0	450	450	0.00 %
1011101	70700-5	TOURISM-DISTRICT 5	0	450	0	450	900	100.00 %
1011101	70800-1	TRAVEL & MEET-DISTRICT 1	0	1,300	100	1,300	3,600	176.92 %
1011101	70800-2	TRAVEL & MEET-DISTRICT 2	0	0	0	0	500	100.00 %
1011101	70800-5	TRAVEL & MEET-DISTRICT 5	0	0	0	0	3,600	100.00 %
1011101	70816-1	TRAVEL & MEET-REGISTRATION-D1	0	200	0	200	1,000	400.00 %
1011101	70816-5	TRAVEL & MEET-REGISTRATION-D5	0	0	0	0	1,000	100.00 %
1011101	70907-0	CONTRACTUAL SERVICES	0	0	0	0	26,000	100.00 %
1011101	72600-0	TRANSPORTATION	0	2,500	0	2,500	2,250	-10.00 %
1011101	72700-0	SUPPLIES & MATERIALS	0	750	202	750	750	0.00 %
1011101	80711-1	MLK EARLY VOTING EXPENSE-D1	0	25,340	3,099	25,340	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			7,900	87,975	13,185	87,975	98,371	11.82 %
TOTAL FUND 101			135,938	243,340	85,373	243,340	253,736	4.27 %
2251101	77060-0	RESERVE-CAPITAL	0	129,919	0	129,919	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	129,919	0	129,919	0	-100.00 %
TOTAL FUND 225			0	129,919	0	129,919	0	-100.00 %
4011101	77060-0	RESERVE-CAPITAL	0	1,000,000	0	1,000,000	0	-100.00 %
4011101	89000-0	CAPITAL OUTLAY	2,800	41,841	12,077	41,841	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,800	1,041,841	12,077	1,041,841	0	-100.00 %
TOTAL FUND 401			2,800	1,041,841	12,077	1,041,841	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1102 EO-COUNCIL OFFICE-PARISH		158,041	8,334,931	84,404	8,334,931	254,172	-96.95 %
1051102	50000-0 PERSONNEL SALARIES	125,074	151,780	70,053	151,780	151,780	0.00 %
1051102	50415-0 GROUP LIFE INSURANCE	446	508	266	508	508	0.00 %
1051102	50430-0 WORKERS COMP INSURANCE	645	820	820	820	820	0.00 %
1051102	50500-0 RETIREMENT/MEDICARE TAX	4,767	9,728	2,755	9,728	5,964	-38.69 %
TOTAL PERSONNEL COSTS		130,932	162,836	73,894	162,836	159,072	-2.31 %
1051102	50800-0 UNIFORMS	0	500	0	500	500	0.00 %
1051102	70200-0 POSTAGE/SHIPPING CHARGES	15	1,000	5	1,000	1,000	0.00 %
1051102	70300-0 PRINTING & BINDING	2,515	8,425	1,843	8,425	8,425	0.00 %
1051102	70300-1 PRINT & BIND-DISTRICT 1	450	450	0	450	450	0.00 %
1051102	70300-2 PRINT & BIND-DISTRICT 2	450	450	0	450	450	0.00 %
1051102	70300-3 PRINT & BIND-DISTRICT 3	450	450	6	450	450	0.00 %
1051102	70300-4 PRINT & BIND-DISTRICT 4	450	450	0	450	450	0.00 %
1051102	70300-5 PRINT & BIND-DISTRICT 5	436	150	0	150	450	200.00 %
1051102	70400-0 PUBLICATION & RECORDATION	20,174	38,825	7,594	38,825	38,825	0.00 %
1051102	70500-0 TELECOMMUNICATIONS	23	6,000	0	6,000	6,000	0.00 %
1051102	70700-1 TOURISM-DISTRICT 1	0	900	0	900	900	0.00 %
1051102	70700-2 TOURISM-DISTRICT 2	50	900	0	900	900	0.00 %
1051102	70700-3 TOURISM-DISTRICT 3	0	900	0	900	900	0.00 %
1051102	70700-4 TOURISM-DISTRICT 4	52	900	135	900	900	0.00 %
1051102	70700-5 TOURISM-DISTRICT 5	20	200	0	200	900	350.00 %
1051102	70800-1 TRAVEL & MEET-DISTRICT 1	559	0	0	0	0	0.00 %
1051102	70800-2 TRAVEL & MEET-DISTRICT 2	95	0	0	0	0	0.00 %
1051102	70800-5 TRAVEL & MEET-DISTRICT 5	585	1,600	450	1,600	2,600	62.50 %
1051102	70816-1 TRAVEL & MEET-REGISTRATION-D1	460	0	0	0	0	0.00 %
1051102	70816-5 TRAVEL & MEET-REGISTRATION-D5	325	500	275	500	1,000	100.00 %
1051102	70907-0 CONTRACTUAL SERVICES	0	0	0	0	26,000	100.00 %
1051102	72600-0 TRANSPORTATION	0	2,500	0	2,500	2,500	0.00 %
1051102	72700-0 SUPPLIES & MATERIALS	0	1,500	202	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		27,109	66,600	10,510	66,600	95,100	42.79 %
TOTAL FUND 105		158,041	229,436	84,404	229,436	254,172	10.78 %
2751102	77060-0 RESERVE-CAPITAL	0	8,105,495	0	8,105,495	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	8,105,495	0	8,105,495	0	-100.00 %
TOTAL FUND 275		0	8,105,495	0	8,105,495	0	-100.00 %
EO-JUSTICE OF PEACE/CONSTABLES		186,782	197,292	80,632	197,292	189,079	-4.16 %
1117 EO-JUSTICE OF PEACE/CONSTABLES		186,782	197,292	80,632	197,292	189,079	-4.16 %
1051117	50000-0 PERSONNEL SALARIES	162,739	162,108	74,587	162,108	162,108	0.00 %
1051117	50500-0 RETIREMENT/MEDICARE TAX	13,773	22,544	5,930	22,544	14,331	-36.43 %
TOTAL PERSONNEL COSTS		176,512	184,652	80,517	184,652	176,439	-4.45 %
1051117	50600-0 TRAINING OF PERSONNEL	10,270	12,000	115	12,000	12,000	0.00 %
1051117	72700-0 SUPPLIES & MATERIALS	0	640	0	640	640	0.00 %
TOTAL NON-PERSONNEL COSTS		10,270	12,640	115	12,640	12,640	0.00 %
TOTAL FUND 105		186,782	197,292	80,632	197,292	189,079	-4.16 %
EO-CITY COURT		2,627,142	2,657,438	1,334,531	2,658,037	2,876,356	8.24 %
1130 EO-CITY COURT		2,627,142	2,657,438	1,334,531	2,658,037	2,876,356	8.24 %
1011130	50000-0 PERSONNEL SALARIES	1,518,686	1,574,297	715,361	1,574,297	1,612,997	2.46 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT	
1011130	50200-0	OVERTIME	1,494	5,200	504	5,200	5,200	0.00 %
1011130	50400-0	GROUP HEALTH INSURANCE	254,872	267,970	267,970	267,970	305,634	14.06 %
1011130	50415-0	GROUP LIFE INSURANCE	5,961	5,437	2,781	5,437	5,915	8.79 %
1011130	50430-0	WORKERS COMP INSURANCE	8,059	8,368	8,368	8,368	8,710	4.09 %
1011130	50500-0	RETIREMENT/MEDICARE TAX	406,429	436,590	179,437	436,590	395,394	-9.44 %
1011130	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	64,907	0	64,907	13,636	-78.99 %
TOTAL PERSONNEL COSTS			2,195,501	2,362,769	1,174,421	2,362,769	2,347,486	-0.65 %
1011130	54010-0	ACADIANA CRIME LAB	250,000	125,000	72,917	125,000	250,000	100.00 %
1011130	60000-0	BUILDING MAINTENANCE	3,759	2,337	1,337	2,203	4,000	71.16 %
1011130	63000-0	EQUIPMENT MAINTENANCE	160	216	0	216	1,000	362.96 %
1011130	65000-0	GROUNDS MAINTENANCE	5,610	2,643	2,040	2,643	6,120	131.56 %
1011130	66000-0	JANITORIAL SUPPLIES & SERVICES	10,065	4,646	3,871	4,635	10,500	126.00 %
1011130	67000-0	UTILITIES	49,406	50,000	16,199	50,000	50,000	0.00 %
1011130	70123-614	OTHER INSURANCE PREMIUMS-RM	19,410	19,770	18,105	19,770	19,655	-0.58 %
1011130	70200-0	POSTAGE/SHIPPING CHARGES	7,580	3,888	2,902	3,888	8,600	121.19 %
1011130	70300-0	PRINTING & BINDING	1,711	648	582	648	2,000	208.64 %
1011130	70500-0	TELECOMMUNICATIONS	3,148	5,000	1,436	5,000	4,500	-10.00 %
1011130	70550-0	TELECOMM-VIDEO ARRAIGNMENTS	3,157	1,900	1,722	1,900	3,100	63.16 %
1011130	70902-0	DUPLICATING EQUIPMENT EXPENSES	395	1,283	0	1,283	1,000	-22.06 %
1011130	70907-0	CONTRACTUAL SERVICES	570	864	295	864	1,040	20.37 %
1011130	72600-0	TRANSPORTATION	89	554	232	554	499	-9.93 %
1011130	72700-0	SUPPLIES & MATERIALS	5,181	4,520	2,772	4,665	9,000	99.12 %
1011130	78000-0	UNINSURED LOSSES	0	0	0	599	2,840	100.00 %
TOTAL NON-PERSONNEL COSTS			360,241	223,269	124,410	223,868	373,854	67.45 %
TOTAL FUND 101			2,555,742	2,586,038	1,298,831	2,586,637	2,721,340	5.23 %
1051130	76177-0	EXT APP-CITY COURT JUDGES	71,400	71,400	35,700	71,400	74,538	4.39 %
TOTAL NON-PERSONNEL COSTS			71,400	71,400	35,700	71,400	74,538	4.39 %
TOTAL FUND 105			71,400	71,400	35,700	71,400	74,538	4.39 %
4011130	89000-0	CAPITAL OUTLAY	0	0	0	0	80,478	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	80,478	100.00 %
TOTAL FUND 401			0	0	0	0	80,478	100.00 %
EO-CITY MARSHAL			1,917,439	2,176,582	1,008,347	2,173,106	2,214,224	1.73 %
1131 EO-CITY MARSHAL			1,917,439	2,176,582	1,008,347	2,173,106	2,214,224	1.73 %
1011131	50000-0	PERSONNEL SALARIES	1,167,238	1,267,811	558,298	1,267,811	1,262,540	-0.42 %
1011131	50200-0	OVERTIME	6,550	30,000	914	30,000	30,000	0.00 %
1011131	50300-0	PROMOTION COSTS	0	0	0	0	9,433	100.00 %
1011131	50400-0	GROUP HEALTH INSURANCE	180,048	190,832	190,832	190,832	209,532	9.80 %
1011131	50415-0	GROUP LIFE INSURANCE	4,942	4,866	2,472	4,866	5,145	5.73 %
1011131	50430-0	WORKERS COMP INSURANCE	35,039	38,829	38,829	38,829	42,500	9.45 %
1011131	50500-0	RETIREMENT/MEDICARE TAX	286,121	305,506	128,857	305,506	278,978	-8.68 %
1011131	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	43,245	0	43,245	0	-100.00 %
TOTAL PERSONNEL COSTS			1,679,938	1,881,089	920,202	1,881,089	1,838,128	-2.28 %
1011131	50600-0	TRAINING OF PERSONNEL	12,808	25,920	8,273	25,920	25,920	0.00 %
1011131	70123-614	OTHER INSURANCE PREMIUMS-RM	92,679	92,774	0	92,774	100,800	8.65 %
1011131	70500-0	TELECOMMUNICATIONS	635	1,000	310	1,000	900	-10.00 %
1011131	72600-0	TRANSPORTATION	81,066	120,000	51,421	120,000	108,000	-10.00 %
1011131	78000-0	UNINSURED LOSSES	(420)	3,476	0	0	0	-100.00 %

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ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		186,768	243,170	60,004	239,694	235,620	-3.10 %
TOTAL FUND 101		1,866,706	2,124,259	980,206	2,120,783	2,073,748	-2.38 %
1051131	76179-0 EXP APP-CITY MARSHAL	37,381	39,601	19,800	39,601	39,601	0.00 %
TOTAL NON-PERSONNEL COSTS		37,381	39,601	19,800	39,601	39,601	0.00 %
TOTAL FUND 105		37,381	39,601	19,800	39,601	39,601	0.00 %
1261131	50000-0 PERSONNEL SALARIES	360	0	0	0	0	0.00 %
1261131	50200-0 OVERTIME	12,801	9,771	8,226	9,771	0	-100.00 %
1261131	50500-0 RETIREMENT/MEDICARE TAX	191	2,951	115	2,951	0	-100.00 %
TOTAL PERSONNEL COSTS		13,352	12,722	8,341	12,722	0	-100.00 %
TOTAL FUND 126		13,352	12,722	8,341	12,722	0	-100.00 %
4011131	89000-0 CAPITAL OUTLAY	0	0	0	0	100,875	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	100,875	100.00 %
TOTAL FUND 401		0	0	0	0	100,875	100.00 %
EO-JUDICIAL-DISTRICT COURT		2,235,604	2,639,845	1,323,717	2,639,845	2,586,273	-2.03 %
1140 EO-DC-JUDGES		2,019,487	2,422,845	1,215,659	2,422,845	2,369,273	-2.21 %
1051140	50000-0 PERSONNEL SALARIES	992,200	1,003,404	453,766	1,002,682	979,832	-2.35 %
1051140	50300-0 PROMOTION COSTS	0	566	0	1,387	9,704	1,614.49 %
1051140	50400-0 GROUP HEALTH INSURANCE	134,840	139,018	139,018	139,018	158,346	13.90 %
1051140	50415-0 GROUP LIFE INSURANCE	3,991	3,562	1,792	3,562	3,643	2.27 %
1051140	50500-0 RETIREMENT/MEDICARE TAX	135,155	137,469	62,108	137,370	134,236	-2.35 %
TOTAL PERSONNEL COSTS		1,266,186	1,284,019	656,684	1,284,019	1,285,761	0.14 %
1051140	63000-0 EQUIPMENT MAINTENANCE	9,250	8,000	278	8,000	8,000	0.00 %
1051140	70123-0 OTHER INSURANCE PREMIUMS	10,005	14,700	3,779	14,700	14,700	0.00 %
1051140	70902-0 DUPLICATING EQUIPMENT EXPENSES	4,058	4,100	2,189	4,100	4,100	0.00 %
1051140	71006-0 CONTR SERV-JURY POOL EXPENSES	64,414	166,800	20,100	166,800	166,800	0.00 %
1051140	76010-0 EXT APP-15TH JUDICIAL DIST CRT	158,031	193,806	143,637	193,806	233,806	20.64 %
TOTAL NON-PERSONNEL COSTS		245,758	387,406	169,983	387,406	427,406	10.33 %
TOTAL FUND 105		1,511,944	1,671,425	826,667	1,671,425	1,713,167	2.50 %
2641140	60000-0 BUILDING MAINTENANCE	443	900	285	900	900	0.00 %
2641140	63032-0 EQUIP MAINT-CRTHOUSE SECURITY	805	16,300	265	16,300	16,300	0.00 %
2641140	70500-0 TELECOMMUNICATIONS	25,554	30,000	13,701	30,000	30,000	0.00 %
2641140	89000-0 CAPITAL OUTLAY	0	93,473	63,040	93,473	80,000	-14.41 %
TOTAL NON-PERSONNEL COSTS		26,802	140,673	77,291	140,673	127,200	-9.58 %
TOTAL FUND 264		26,802	140,673	77,291	140,673	127,200	-9.58 %
2681140	57040-0 15TH JDC ADULT DRUG	38,692	47,135	16,220	47,135	42,203	-10.46 %
2681140	57050-0 15TH JDC JUVEN DRUG	38,692	47,135	16,220	47,135	42,203	-10.46 %
2681140	71010-0 CONTR SERV-COURT	140,475	140,000	41,517	140,000	140,000	0.00 %
2681140	71011-0 CONTR SERV-JUDGES	242,950	352,196	229,388	352,196	282,758	-19.72 %
2681140	76740-0 EXT APP-CLERK OF COURT	19,932	24,281	8,356	24,281	21,742	-10.46 %
TOTAL NON-PERSONNEL COSTS		480,741	610,747	311,701	610,747	528,906	-13.40 %
TOTAL FUND 268		480,741	610,747	311,701	610,747	528,906	-13.40 %
1143 EO-DC-JUDGES-COURTHOUSE SECURITY		216,117	217,000	108,058	217,000	217,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT	
2641143	54030-0	COURTHOUSE SECURITY-SHERIFF	216,117	217,000	108,058	217,000	217,000	0.00 %
TOTAL NON-PERSONNEL COSTS		216,117	217,000	108,058	217,000	217,000	217,000	0.00 %
TOTAL FUND 264		216,117	217,000	108,058	217,000	217,000	217,000	0.00 %
EO-JUDICIAL-DISTRICT ATTORNEY		3,413,672	3,382,718	2,008,646	3,382,718	3,609,231	3,609,231	6.70 %
1138 EO-DISTRICT ATTORNEY		2,810,761	2,749,709	1,674,198	2,749,709	2,962,901	2,962,901	7.75 %
1051138	50400-0	GROUP HEALTH INSURANCE	611,803	644,356	318,612	644,356	625,394	-2.94 %
1051138	50410-0	GROUP HEALTH INS-RETIRES	8,723	20,556	8,994	20,556	22,573	9.81 %
TOTAL PERSONNEL COSTS		620,526	664,912	327,606	664,912	647,967	647,967	-2.55 %
1051138	70123-614	OTHER INSURANCE PREMIUMS-RM	1,039	1,033	1,033	1,033	1,479	43.18 %
1051138	76198-0	EXT APP-DA MANDATED EXPENSE	1,946,448	1,731,569	1,070,342	1,731,569	2,030,698	17.28 %
TOTAL NON-PERSONNEL COSTS		1,947,487	1,732,602	1,071,375	1,732,602	2,032,177	2,032,177	17.29 %
TOTAL FUND 105		2,568,013	2,397,514	1,398,981	2,397,514	2,680,144	2,680,144	11.79 %
2681138	70907-0	CONTRACTUAL SERVICES	242,748	352,195	275,217	352,195	282,757	-19.72 %
TOTAL NON-PERSONNEL COSTS		242,748	352,195	275,217	352,195	282,757	282,757	-19.72 %
TOTAL FUND 268		242,748	352,195	275,217	352,195	282,757	282,757	-19.72 %
1139 EO-DA-CRIMINAL NON-SUPPORT		602,911	633,009	334,448	633,009	646,330	646,330	2.10 %
2551139	50000-0	PERSONNEL SALARIES	441,568	460,515	195,468	460,515	459,475	-0.23 %
2551139	50400-0	GROUP HEALTH INSURANCE	95,058	98,012	93,870	98,012	119,016	21.43 %
2551139	50415-0	GROUP LIFE INSURANCE	1,833	1,663	809	1,663	1,655	-0.48 %
2551139	50500-0	RETIREMENT/MEDICARE TAX	45,566	48,755	20,237	48,755	57,312	17.55 %
2551139	50900-0	ACCRUED SICK/ANNUAL LEAVE	18,886	24,064	24,064	24,064	8,872	-63.13 %
TOTAL PERSONNEL COSTS		602,911	633,009	334,448	633,009	646,330	646,330	2.10 %
TOTAL FUND 255		602,911	633,009	334,448	633,009	646,330	646,330	2.10 %
EO-REGISTRAR OF VOTERS		204,155	302,865	111,526	302,865	308,383	308,383	1.82 %
1151 EO-REGISTRAR OF VOTERS		204,155	302,865	111,526	302,865	308,383	308,383	1.82 %
1051151	50000-0	PERSONNEL SALARIES	119,913	132,303	56,232	132,303	152,696	15.41 %
1051151	50100-0	TEMPORARY EMPLOYEES	5,580	8,320	5,148	8,320	8,320	0.00 %
1051151	50200-0	OVERTIME	1,013	7,533	446	7,533	7,533	0.00 %
1051151	50300-0	PROMOTION COSTS	0	774	0	774	795	2.71 %
1051151	50500-0	RETIREMENT/MEDICARE TAX	23,739	26,480	11,276	26,480	30,447	14.98 %
1051151	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	8,679	0	8,679	519	-94.02 %
TOTAL PERSONNEL COSTS		150,245	184,089	73,102	184,089	200,310	200,310	8.81 %
1051151	50600-0	TRAINING OF PERSONNEL	2,393	5,351	3,305	5,351	5,351	0.00 %
1051151	50925-0	VEHICLE SUBSIDY LEASES	5,360	5,400	2,465	5,400	5,400	0.00 %
1051151	63000-0	EQUIPMENT MAINTENANCE	1,507	1,590	81	1,590	1,590	0.00 %
1051151	70123-0	OTHER INSURANCE PREMIUMS	100	100	0	100	100	0.00 %
1051151	70200-0	POSTAGE/SHIPPING CHARGES	24,891	17,194	9,095	17,194	25,194	46.53 %
1051151	70300-0	PRINTING & BINDING	378	1,558	0	1,558	1,558	0.00 %
1051151	70500-0	TELECOMMUNICATIONS	7,158	7,404	4,164	7,404	7,404	0.00 %
1051151	70907-0	CONTRACTUAL SERVICES	1,663	3,884	1,839	3,884	3,884	0.00 %
1051151	72600-0	TRANSPORTATION	0	138	138	138	138	0.00 %
1051151	72700-0	SUPPLIES & MATERIALS	4,662	6,774	2,276	6,774	6,774	0.00 %
1051151	80711-1	MLK EARLY VOTING EXPENSE-D1	0	0	0	0	25,340	100.00 %
1051151	80712-0	EAST LIBRARY EARLY VOTING EXP	0	25,340	3,099	25,340	25,340	0.00 %
1051151	89000-0	CAPITAL OUTLAY	5,798	44,043	11,962	44,043	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		53,910	118,776	38,424	118,776	108,073	-9.01 %
TOTAL FUND 105		204,155	302,865	111,526	302,865	308,383	1.82 %
EO-SF-ADULT CORRECTIONAL CTR		5,572,378	9,424,556	1,954,687	9,362,546	5,534,152	-41.28 %
1171 EO-SF-ADULT CORRECTION CTR-OPS		5,572,378	9,424,556	1,954,687	9,362,546	5,534,152	-41.28 %
2621171	54000-0 JAILER SERVICES	1,745,013	1,450,000	222,523	1,450,000	1,450,000	0.00 %
2621171	60000-0 BUILDING MAINTENANCE	238,877	387,636	89,147	388,142	388,142	0.13 %
2621171	63000-0 EQUIPMENT MAINTENANCE	49,632	50,000	24,362	50,000	50,000	0.00 %
2621171	66000-0 JANITORIAL SUPPLIES & SERVICES	105,481	100,000	47,740	100,000	100,000	0.00 %
2621171	70106-0 INS PREM-DOCTOR'S PROF LIAB	19,291	21,298	20,109	18,958	18,958	-10.99 %
2621171	70123-614 OTHER INSURANCE PREMIUMS-RM	94,225	93,745	93,745	93,745	137,829	47.03 %
2621171	70200-0 POSTAGE/SHIPPING CHARGES	85	300	0	300	300	0.00 %
2621171	70400-0 PUBLICATION & RECORDATION	157	306	305	300	300	-1.96 %
2621171	70500-0 TELECOMMUNICATIONS	740	1,200	616	700	700	-41.67 %
2621171	70907-0 CONTRACTUAL SERVICES	2,389,848	3,700,000	746,676	3,700,000	2,000,000	-45.95 %
2621171	72410-0 HYGIENE MAT-CLOTHES/BEDDING	55,964	115,000	7,603	115,000	115,000	0.00 %
2621171	72420-0 MEDICAL SUPPLIES & MATERIALS	33,282	39,000	23,637	39,000	39,000	0.00 %
2621171	72430-0 INMATE PRESCRIPTIONS	164,935	497,652	64,379	499,992	500,000	0.47 %
2621171	72600-0 TRANSPORTATION	833	1,500	42	1,500	1,500	0.00 %
2621171	72700-0 SUPPLIES & MATERIALS	51,537	54,000	20,328	54,000	54,000	0.00 %
2621171	72760-0 SUP & MAT-KITCHEN	48,493	40,000	20,299	40,000	40,000	0.00 %
2621171	78000-0 UNINSURED LOSSES	520	115,539	0	53,529	0	-100.00 %
2621171	80420-0 TAX DEDUCTIONS-RETIREMENT	174,092	174,870	174,870	174,870	180,909	3.45 %
2621171	89000-0 CAPITAL OUTLAY	399,373	2,582,510	398,306	2,582,510	457,514	-82.28 %
TOTAL NON-PERSONNEL COSTS		5,572,378	9,424,556	1,954,687	9,362,546	5,534,152	-41.28 %
TOTAL FUND 262		5,572,378	9,424,556	1,954,687	9,362,546	5,534,152	-41.28 %
EO-OTH-CORONER OFFICE		1,084,146	1,163,001	548,740	1,163,001	1,233,781	6.09 %
1160 EO-CORONER OFFICE		1,084,146	1,163,001	548,740	1,163,001	1,233,781	6.09 %
2701160	50000-0 PERSONNEL SALARIES	197,840	199,539	91,766	199,539	196,693	-1.43 %
2701160	50100-0 TEMPORARY EMPLOYEES	16,404	17,829	8,308	17,829	17,829	0.00 %
2701160	50400-0 GROUP HEALTH INSURANCE	29,959	30,887	30,887	30,887	33,915	9.80 %
2701160	50415-0 GROUP LIFE INSURANCE	835	731	378	731	731	0.00 %
2701160	50500-0 RETIREMENT/MEDICARE TAX	28,108	28,701	13,033	28,701	26,422	-7.94 %
2701160	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	15,384	0	0	0.00 %
TOTAL PERSONNEL COSTS		273,146	277,687	159,756	277,687	275,590	-0.76 %
2701160	50600-0 TRAINING OF PERSONNEL	0	751	0	751	751	0.00 %
2701160	50800-0 UNIFORMS	0	875	875	875	875	0.00 %
2701160	50925-0 VEHICLE SUBSIDY LEASES	4,517	4,500	2,077	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	750	675	675	675	2,000	196.30 %
2701160	56010-0 CREMATION FEES	46,350	52,500	22,400	52,500	75,375	43.57 %
2701160	57100-0 CEC LAFAYETTE PARISH	236,950	190,100	123,150	190,100	220,100	15.78 %
2701160	57110-0 CEC OTHER PARISHES	189,500	210,000	95,600	210,000	210,000	0.00 %
2701160	60000-0 BUILDING MAINTENANCE	669	425	170	425	425	0.00 %
2701160	63000-0 EQUIPMENT MAINTENANCE	1,058	587	0	587	587	0.00 %
2701160	65000-0 GROUNDS MAINTENANCE	2,664	4,800	1,110	4,800	4,800	0.00 %
2701160	66000-0 JANITORIAL SUPPLIES & SERVICES	3,914	6,260	1,510	6,260	6,260	0.00 %
2701160	67000-0 UTILITIES	6,937	8,000	2,956	8,000	8,000	0.00 %
2701160	70000-0 DUES & LICENSES	350	360	0	360	360	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2701160	70123-0	19,532	25,000	19,615	25,000	25,000	0.00 %
2701160	70123-614	1,617	1,624	1,609	1,624	2,304	41.87 %
2701160	70200-0	530	320	192	320	320	0.00 %
2701160	70300-0	727	1,020	935	936	936	-8.24 %
2701160	70500-0	12,551	15,901	6,387	15,901	15,901	0.00 %
2701160	70800-0	0	202	0	202	202	0.00 %
2701160	70907-0	15,785	16,320	9,396	16,320	16,320	0.00 %
2701160	70934-0	78,910	110,880	38,664	110,880	121,908	9.95 %
2701160	70935-0	73,206	115,005	34,077	115,005	115,005	0.00 %
2701160	70986-0	15,800	19,690	8,650	19,690	21,659	10.00 %
2701160	72420-0	9,191	9,768	3,595	9,768	9,768	0.00 %
2701160	72600-0	4,372	4,200	1,910	4,200	4,200	0.00 %
2701160	72700-0	2,947	2,159	831	2,243	2,243	3.89 %
2701160	76720-0	37,800	41,913	12,600	41,913	41,913	0.00 %
2701160	89000-0	2,894	0	0	0	5,000	100.00 %
TOTAL NON-PERSONNEL COSTS		811,000	885,314	388,984	885,314	958,191	8.23 %
TOTAL FUND 270		1,084,146	1,163,001	548,740	1,163,001	1,233,781	6.09 %
TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER		18,853,272	37,739,000	9,059,957	37,291,582	25,763,041	-31.73 %

ELECTED OFFICIALS-EXECUTIVE

Mayor-President is the CEO of City-Parish Government and has general executive and administrative authority over all departments, offices and agencies of Lafayette Consolidated Government. Mayor-President Josh Guillory was elected at-large and will serve one four-year term before the next election in 2024. Guillory's vision for government is one that is transparent, focuses on core issues such as public safety, infrastructure and doing more with less by spending tax dollars as responsibly.

- Public Safety continued to be a vital part of Mayor-President Guillory's administration. This focus ensured that the police and fire departments continued to be well-supplied and funded to respond to the needs of Lafayette Parish citizens. Funding was increased for police training in 2021. Officers were also outfitted with new equipment to provide enhanced safety for both officers and citizens. The fire department took steps to ensure future sustainability by breaking ground on a new fire station #3 and a roof replacement was completed at the department's headquarters, fire station #1.
- During his campaign, drainage was a top priority for Guillory, and this priority has continued to be since taking office. More than \$35 million in funding was allocated for drainage in 2021, the most in the history of Lafayette Parish. A multi-faceted approach to drainage has been instituted that includes community outreach, maintenance and development. Public outreach assists in determining key areas of interest within the Parish.
- Guillory took more steps towards streamlining LCG's operations by combining the Community Development and Development and Planning Departments. The reorganization eliminated redundant processes, allowed for more seamless operations, and better customer service for citizens. The Heymann Center, Senior Centers, Lafayette Science Museum, and Acadiana Park Nature Station were placed under the revamped Parks and Recreation Department that was renamed the Parks, Arts, Recreation, and Culture (PARC) Department.
- After steps taken in 2020 by Guillory to curb the effects of the COVID-19 public health emergency on our local economy, 2021 experienced a continued economic boom. Both the City and Parish saw record tax revenue. Those revenues, combined with millions of dollars of federal funding allocations, have further strengthened the City and Parish's financial standing and restored an adequate balance of general funds. The restructuring of bonds further boosted finances by ensuring more than \$20 million in savings over the next ten years.

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	3,903,997	4,365,211	1,799,382	4,365,211	4,441,697	1.75 %
EMPLOYEE BENEFITS	644,182	707,785	606,574	707,785	780,097	10.22 %
RETIREMENT SYSTEM	801,418	851,498	375,565	851,498	861,246	1.14 %
RETIREE HEALTH INS	14,954	15,417	15,417	15,417	16,931	9.82 %
ACCRUED SICK/ANNUAL	51,352	133,520	6,090	133,520	12,523	-90.62 %
PURCHASED SERVICES	2,929,185	2,825,888	940,568	2,840,249	2,845,282	0.69 %
MATERIALS & SUPPLIES	490,490	446,530	178,941	440,675	455,189	1.94 %
EXTERNAL APPROPRIATIONS	3,110	268,737	267,182	268,737	268,737	0.00 %
UNINSURED LOSSES	358,277	288,668	-	191,680	127,716	-55.76 %
MISCELLANEOUS EXPENSE	119,957	111,743	98,911	114,912	115,610	3.46 %
DEPRECIATION/AMORTIZATION	1,825	-	912	-	-	0.00 %
CAPITAL OUTLAY	5,051,247	5,892,788	3,339,552	5,889,619	188,000	-96.81 %
Total Expenditures	14,369,994	15,907,785	7,629,094	15,819,303	10,113,028	-36.43 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
EO-MAYOR-PRESIDENT'S OFFICE		1,550,378	1,538,193	515,074	1,514,052	1,044,370	-32.10 %	
1200 EO-MAYOR-PRESIDENT'S OFFICE		1,271,003	1,011,181	472,447	991,747	993,478	-1.75 %	
1011200	50000-0	PERSONNEL SALARIES	602,160	610,371	276,038	610,371	607,697	-0.44 %
1011200	50100-0	TEMPORARY EMPLOYEES	63,816	64,640	25,561	64,640	64,640	0.00 %
1011200	50200-0	OVERTIME	1,305	0	0	0	0	0.00 %
1011200	50400-0	GROUP HEALTH INSURANCE	84,989	72,211	72,211	72,211	67,887	-5.99 %
1011200	50415-0	GROUP LIFE INSURANCE	2,180	2,123	1,080	2,123	2,126	0.14 %
1011200	50430-0	WORKERS COMP INSURANCE	4,111	3,277	3,277	3,277	3,282	0.15 %
1011200	50500-0	RETIREMENT/MEDICARE TAX	156,587	162,168	72,765	162,168	168,826	4.11 %
TOTAL PERSONNEL COSTS		915,148	914,790	450,932	914,790	914,458	-0.04 %	
1011200	50600-0	TRAINING OF PERSONNEL	0	734	203	734	734	0.00 %
1011200	50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0	VEHICLE SUBSIDY LEASES	18,977	18,500	7,533	18,500	18,500	0.00 %
1011200	70000-0	DUES & LICENSES	175	1,341	0	1,341	1,341	0.00 %
1011200	70200-0	POSTAGE/SHIPPING CHARGES	107	129	67	129	170	31.78 %
1011200	70300-0	PRINTING & BINDING	1,106	3,150	25	3,150	3,150	0.00 %
1011200	70400-0	PUBLICATION & RECORDATION	2,244	325	0	325	1,000	207.69 %
1011200	70500-0	TELECOMMUNICATIONS	11,658	10,000	4,395	10,000	12,600	26.00 %
1011200	70700-0	TOURISM	4,426	5,700	1,226	5,700	5,700	0.00 %
1011200	70800-0	TRAVEL & MEETINGS	8,579	7,500	2,385	7,500	7,500	0.00 %
1011200	70802-0	TRAVEL & MEET-PROJ FRONT YARD	1,379	0	0	0	0	0.00 %
1011200	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	390	0	390	2,400	515.38 %
1011200	70907-0	CONTRACTUAL SERVICES	4,967	1,575	0	1,575	3,075	95.24 %
1011200	71009-0	CONTR SERV-PROJ FRONT YARD	545	0	0	0	0	0.00 %
1011200	72600-0	TRANSPORTATION	2,800	5,000	888	5,000	4,500	-10.00 %
1011200	72700-0	SUPPLIES & MATERIALS	9,917	4,240	1,817	4,240	6,000	41.51 %
1011200	72808-0	SUP & MAT-PROJ FRONT YARD	1,019	0	0	0	0	0.00 %
1011200	76690-0	EXT APP-NEEDS OF WOMEN	3,110	1,555	0	1,555	1,555	0.00 %
1011200	78000-0	UNINSURED LOSSES	3,182	20,000	0	566	195	-99.03 %
TOTAL NON-PERSONNEL COSTS		77,791	83,739	20,639	64,305	72,020	-13.99 %	
TOTAL FUND 101		992,939	998,529	471,571	979,095	986,478	-1.21 %	
1261200	70907-0	CONTRACTUAL SERVICES	160,131	0	0	0	0	0.00 %
1261200	72700-0	SUPPLIES & MATERIALS	103,862	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		263,993	0	0	0	0	0.00 %	
TOTAL FUND 126		263,993	0	0	0	0	0.00 %	
4011200	77140-0	RESERVE-DIRECTOR'S	0	3,831	0	7,000	7,000	82.72 %
4011200	89000-0	CAPITAL OUTLAY	14,071	8,821	876	5,652	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		14,071	12,652	876	12,652	7,000	-44.67 %	
TOTAL FUND 401		14,071	12,652	876	12,652	7,000	-44.67 %	
1202 EO-PO-CULTURAL ECONOMY		279,375	527,012	42,627	522,305	50,892	-90.34 %	
1261202	70907-0	CONTRACTUAL SERVICES	40,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		40,000	0	0	0	0	0.00 %	
TOTAL FUND 126		40,000	0	0	0	0	0.00 %	
2741202	50600-0	TRAINING OF PERSONNEL	0	3,360	0	3,360	3,360	0.00 %
2741202	51000-0	ADMINISTRATIVE COST	13,599	14,000	0	9,293	9,000	-35.71 %
2741202	69120-0	RENT	4,800	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2741202	70200-0	POSTAGE/SHIPPING CHARGES	0	2,160	0	2,160	2,160	0.00 %
2741202	70300-0	PRINTING & BINDING	0	3,240	0	3,240	3,240	0.00 %
2741202	70400-0	PUBLICATION & RECORDATION	0	3,750	0	3,750	3,750	0.00 %
2741202	70500-0	TELECOMMUNICATIONS	4,451	6,000	2,514	6,000	6,000	0.00 %
2741202	70700-0	TOURISM	2,171	4,955	0	4,955	4,955	0.00 %
2741202	70907-0	CONTRACTUAL SERVICES	127,893	10,645	0	10,645	10,645	0.00 %
2741202	72100-0	EQUIPMENT RENTAL	125	0	0	0	0	0.00 %
2741202	72700-0	SUPPLIES & MATERIALS	5,512	6,281	50	6,281	6,282	0.02 %
2741202	80420-0	TAX DEDUCTIONS-RETIREMENT	21,120	0	0	0	0	0.00 %
2741202	80770-0	MISCELLANEOUS	0	1,500	0	1,500	1,500	0.00 %
2741202	89000-0	CAPITAL OUTLAY	59,704	471,121	40,063	471,121	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			239,375	527,012	42,627	522,305	50,892	-90.34 %
TOTAL FUND 274			239,375	527,012	42,627	522,305	50,892	-90.34 %
EO-CAO-ADMINISTRATION			351,785	360,249	176,098	360,249	361,244	0.28 %
1210 EO-CAO-ADMINISTRATION			351,785	360,249	176,098	360,249	361,244	0.28 %
1011210	50000-0	PERSONNEL SALARIES	237,973	247,458	114,111	247,458	246,744	-0.29 %
1011210	50100-0	TEMPORARY EMPLOYEES	0	360	0	360	360	0.00 %
1011210	50400-0	GROUP HEALTH INSURANCE	30,057	20,609	20,609	20,609	22,629	9.80 %
1011210	50415-0	GROUP LIFE INSURANCE	863	775	405	775	780	0.65 %
1011210	50430-0	WORKERS COMP INSURANCE	1,277	1,311	1,311	1,311	1,332	1.60 %
1011210	50500-0	RETIREMENT/MEDICARE TAX	71,126	76,616	35,315	76,616	76,394	-0.29 %
TOTAL PERSONNEL COSTS			341,296	347,129	171,751	347,129	348,239	0.32 %
1011210	50925-0	VEHICLE SUBSIDY LEASES	6,143	6,000	2,885	6,000	6,000	0.00 %
1011210	67000-0	UTILITIES	0	800	0	800	800	0.00 %
1011210	70200-0	POSTAGE/SHIPPING CHARGES	8	43	2	43	43	0.00 %
1011210	70300-0	PRINTING & BINDING	0	410	0	410	410	0.00 %
1011210	70400-0	PUBLICATION & RECORDATION	0	100	0	100	100	0.00 %
1011210	70500-0	TELECOMMUNICATIONS	764	1,150	397	1,150	1,035	-10.00 %
1011210	70800-0	TRAVEL & MEETINGS	0	1,296	310	1,296	1,296	0.00 %
1011210	70907-0	CONTRACTUAL SERVICES	0	25	0	25	25	0.00 %
1011210	72700-0	SUPPLIES & MATERIALS	2,185	1,296	753	1,296	1,296	0.00 %
1011210	78000-0	UNINSURED LOSSES	1,389	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			10,489	11,120	4,347	11,120	11,005	-1.03 %
TOTAL FUND 101			351,785	358,249	176,098	358,249	359,244	0.28 %
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-INTERNATIONAL TRADE			426,432	447,538	164,187	447,538	430,630	-3.78 %
1217 EO-CAO-INTERNATIONAL TRADE			426,432	447,538	164,187	447,538	430,630	-3.78 %
1011217	50000-0	PERSONNEL SALARIES	221,730	231,338	86,563	231,338	230,114	-0.53 %
1011217	50100-0	TEMPORARY EMPLOYEES	20,176	20,103	9,216	20,103	20,103	0.00 %
1011217	50200-0	OVERTIME	841	500	0	500	500	0.00 %
1011217	50400-0	GROUP HEALTH INSURANCE	29,959	25,748	25,748	25,748	33,972	31.94 %
1011217	50415-0	GROUP LIFE INSURANCE	825	890	353	890	838	-5.84 %
1011217	50430-0	WORKERS COMP INSURANCE	1,340	1,307	1,307	1,307	1,242	-4.97 %
1011217	50500-0	RETIREMENT/MEDICARE TAX	66,675	58,938	27,495	58,938	65,505	11.14 %
1011217	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	45,758	0	45,758	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
TOTAL PERSONNEL COSTS		341,546	384,582	150,682	384,582	352,274	-8.40 %
1011217	50600-0	1,199	1,620	25	1,620	1,620	0.00 %
1011217	50800-0	147	242	38	242	242	0.00 %
1011217	50925-0	3,798	5,000	0	5,000	6,000	20.00 %
1011217	60000-0	6,390	6,343	1,833	6,343	6,343	0.00 %
1011217	63000-0	5,399	2,892	246	2,892	3,592	24.20 %
1011217	65000-0	53	650	0	650	650	0.00 %
1011217	66000-0	793	810	447	810	1,010	24.69 %
1011217	67000-0	13,998	18,400	7,008	18,400	18,400	0.00 %
1011217	70000-0	2,028	2,278	569	2,278	2,578	13.17 %
1011217	70200-0	13	283	9	283	283	0.00 %
1011217	70300-0	33	216	27	216	416	92.59 %
1011217	70500-0	2,801	3,000	1,407	3,000	2,700	-10.00 %
1011217	70700-0	0	4,950	40	4,950	9,950	101.01 %
1011217	70800-0	920	4,950	45	4,950	9,950	101.01 %
1011217	70825-0	331	1,080	0	1,080	2,280	111.11 %
1011217	70902-0	0	424	0	424	750	76.89 %
1011217	70907-0	8,745	3,720	1,191	3,720	3,720	0.00 %
1011217	70912-0	2,609	0	0	0	0	0.00 %
1011217	72600-0	488	2,258	86	2,258	2,032	-10.01 %
1011217	72700-0	11,275	3,840	534	3,840	5,840	52.08 %
TOTAL NON-PERSONNEL COSTS		61,020	62,956	13,505	62,956	78,356	24.46 %
TOTAL FUND 101		402,566	447,538	164,187	447,538	430,630	-3.78 %
4011217	89000-0	23,866	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		23,866	0	0	0	0	0.00 %
TOTAL FUND 401		23,866	0	0	0	0	0.00 %
EO-CAO-MOSQUITO CONTROL		1,215,355	1,220,522	500,022	1,219,028	1,220,531	0.00 %
1240 EO-CAO-MOSQUITO CONTROL		1,215,355	1,220,522	500,022	1,219,028	1,220,531	0.00 %
2711240	51000-0	15,333	15,000	0	13,506	15,000	0.00 %
2711240	70123-614	22	22	22	22	31	40.91 %
2711240	70300-0	0	4,000	0	4,000	4,000	0.00 %
2711240	70400-0	0	500	0	500	500	0.00 %
2711240	70800-0	0	1,000	0	1,000	1,000	0.00 %
2711240	70907-0	1,200,000	1,200,000	500,000	1,200,000	1,200,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,215,355	1,220,522	500,022	1,219,028	1,220,531	0.00 %
TOTAL FUND 271		1,215,355	1,220,522	500,022	1,219,028	1,220,531	0.00 %
EO-CAO-ANIMAL SHEL & CARE CTR		6,372,834	7,246,171	4,200,345	7,166,541	2,348,252	-67.59 %
1251 EO-CAO-ANIMAL SHEL & CARE CTR		6,372,834	7,246,171	4,200,345	7,166,541	2,348,252	-67.59 %
1281251	71014-0	6,112	1,816	1,816	1,816	0	-100.00 %
1281251	72700-0	5,694	606	567	606	0	-100.00 %
1281251	89000-0	0	96,000	0	96,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		11,806	98,422	2,383	98,422	0	-100.00 %
TOTAL FUND 128		11,806	98,422	2,383	98,422	0	-100.00 %
2061251	50000-0	675,536	786,236	343,772	786,236	830,419	5.62 %
2061251	50100-0	33,304	32,000	12,243	32,000	40,000	25.00 %
2061251	50200-0	73,468	80,000	35,417	80,000	80,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2061251	50225-0	OVERTIME-POLICE SECURITY	21	500	0	500	500	0.00 %
2061251	50300-0	PROMOTION COSTS	0	39,975	0	39,975	20,310	-49.19 %
2061251	50400-0	GROUP HEALTH INSURANCE	124,772	128,634	128,634	128,634	152,589	18.62 %
2061251	50410-0	GROUP HEALTH INS-RETIREEES	9,969	10,278	10,278	10,278	11,287	9.82 %
2061251	50415-0	GROUP LIFE INSURANCE	2,616	2,820	1,396	2,820	3,091	9.61 %
2061251	50430-0	WORKERS COMP INSURANCE	3,981	4,093	4,093	4,093	4,482	9.50 %
2061251	50500-0	RETIREMENT/MEDICARE TAX	188,315	215,110	96,170	215,110	215,923	0.38 %
TOTAL PERSONNEL COSTS			1,111,982	1,299,646	632,003	1,299,646	1,358,601	4.54 %
2061251	50600-0	TRAINING OF PERSONNEL	1,882	5,760	291	5,760	5,760	0.00 %
2061251	50800-0	UNIFORMS	5,854	10,000	3,592	10,000	10,000	0.00 %
2061251	51000-0	ADMINISTRATIVE COST	297,625	250,000	125,000	267,545	267,545	7.02 %
2061251	60000-0	BUILDING MAINTENANCE	1,382	8,000	684	8,000	10,000	25.00 %
2061251	63000-0	EQUIPMENT MAINTENANCE	1,853	4,000	450	4,000	4,000	0.00 %
2061251	65000-0	GROUPS MAINTENANCE	0	20,000	0	20,000	20,000	0.00 %
2061251	66000-0	JANITORIAL SUPPLIES & SERVICES	11,781	11,000	2,449	11,000	11,000	0.00 %
2061251	66020-0	JAN SUP & SERV-CONTRACT	3,425	5,832	1,430	5,832	12,000	105.76 %
2061251	67000-0	UTILITIES	16,266	40,000	7,160	40,000	45,000	12.50 %
2061251	69120-0	RENT	8,292	5,000	4,146	5,000	0	-100.00 %
2061251	70000-0	DUES & LICENSES	550	864	0	864	864	0.00 %
2061251	70123-614	OTHER INSURANCE PREMIUMS-RM	3,021	3,573	3,006	3,573	4,803	34.42 %
2061251	70200-0	POSTAGE/SHIPPING CHARGES	112	346	86	346	346	0.00 %
2061251	70300-0	PRINTING & BINDING	1,076	8,640	3,833	8,640	8,640	0.00 %
2061251	70400-0	PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0	TELECOMMUNICATIONS	12,488	18,000	6,370	18,000	21,000	16.67 %
2061251	70600-0	TESTING EXPENSE	21	1,296	0	1,296	1,296	0.00 %
2061251	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,494	779	1,494	2,000	33.87 %
2061251	70907-0	CONTRACTUAL SERVICES	17,009	32,440	8,585	32,440	32,440	0.00 %
2061251	70915-0	CONTR SERV-CREDIT CARD EXP	1,161	5,400	708	5,400	5,400	0.00 %
2061251	71008-0	CONTR SERV-FOSTER EXPENSE	719	5,000	0	5,000	5,000	0.00 %
2061251	71013-0	CONTR SERV-VETERINARY CARE	73,959	99,300	34,335	99,300	99,300	0.00 %
2061251	71014-0	CONTR SERV-TNR CARE	27,888	45,000	9,016	45,000	45,000	0.00 %
2061251	71015-0	CONTR SERV-CREMATIONS	5,558	7,000	1,484	7,000	7,000	0.00 %
2061251	71016-0	CONTR SERV-RESCUE EXPENSE	15,570	20,000	3,645	20,000	20,000	0.00 %
2061251	71018-0	CONTR SERV-HVAC MAINTENANCE	0	0	0	0	12,000	100.00 %
2061251	72461-0	SUP & MAT-VACCINATION/EMPLOYEE	2,456	7,680	2,243	7,680	7,680	0.00 %
2061251	72462-0	SUP & MAT-VACCINATION/MEDICINE	67,978	70,000	30,789	70,000	75,000	7.14 %
2061251	72600-0	TRANSPORTATION	67,920	90,000	39,136	90,000	90,000	0.00 %
2061251	72700-0	SUPPLIES & MATERIALS	73,712	80,000	18,405	80,000	80,000	0.00 %
2061251	72720-0	SUP & MAT-DONATIONS	2,145	2,864	2,332	2,509	0	-100.00 %
2061251	72746-0	SUP & MAT-FOSTER EXPENSE	3,877	5,000	2,295	5,000	5,000	0.00 %
2061251	72790-0	SUP & MAT-MICRO CHIPS	10,421	8,640	6,257	8,640	12,000	38.89 %
2061251	78000-0	UNINSURED LOSSES	259,417	263,824	0	167,004	68,677	-73.97 %
2061251	80730-0	REIMBURSABLE EXPENSE	0	500	0	500	500	0.00 %
2061251	89000-0	CAPITAL OUTLAY	4,253,628	4,711,250	3,247,453	4,711,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			5,249,046	5,848,103	3,565,959	5,768,473	989,651	-83.08 %
TOTAL FUND 206			6,361,028	7,147,749	4,197,962	7,068,119	2,348,252	-67.15 %
EO-CAO-JUVENILE DETENTION			2,833,720	3,716,911	1,620,482	3,721,261	3,434,437	-7.60 %
1255 EO-CAO-JUVENILE DETENTION			2,664,987	3,534,869	1,521,354	3,540,719	3,244,607	-8.21 %
2651255	50000-0	PERSONNEL SALARIES	1,130,114	1,174,012	483,279	1,257,012	1,257,542	7.11 %
2651255	50100-0	TEMPORARY EMPLOYEES	15,578	39,284	3,812	39,284	39,284	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
2651255	50200-0	OVERTIME	180,635	234,000	111,389	151,000	205,000	-12.39 %
2651255	50300-0	PROMOTION COSTS	0	85,844	0	85,844	47,976	-44.11 %
2651255	50400-0	GROUP HEALTH INSURANCE	209,860	235,308	235,308	235,308	248,862	5.76 %
2651255	50410-0	GROUP HEALTH INS-RETIREEES	4,985	5,139	5,139	5,139	5,644	9.83 %
2651255	50415-0	GROUP LIFE INSURANCE	4,447	4,605	1,942	4,605	4,756	3.28 %
2651255	50430-0	WORKERS COMP INSURANCE	6,071	6,584	6,584	6,584	6,796	3.22 %
2651255	50500-0	RETIREMENT/MEDICARE TAX	179,221	182,824	80,674	182,824	183,935	0.61 %
2651255	50900-0	ACCRUED SICK/ANNUAL LEAVE	51,352	54,557	6,090	54,557	0	-100.00 %
TOTAL PERSONNEL COSTS			1,782,263	2,022,157	934,217	2,022,157	1,999,795	-1.11 %
2651255	50600-0	TRAINING OF PERSONNEL	2,137	11,520	4,437	11,520	11,520	0.00 %
2651255	50800-0	UNIFORMS	3,071	7,684	4,276	5,184	6,184	-19.52 %
2651255	50925-0	VEHICLE SUBSIDY LEASES	5,595	6,000	1,929	6,000	6,000	0.00 %
2651255	51000-0	ADMINISTRATIVE COST	236,278	230,000	0	227,517	230,000	0.00 %
2651255	56080-0	MEDICAL	14,400	14,400	6,000	14,400	42,000	191.67 %
2651255	57180-0	SOFTWARE SUPPORT	0	300	0	6,300	6,300	2,000.00 %
2651255	60000-0	BUILDING MAINTENANCE	19,788	21,635	8,636	18,835	20,835	-3.70 %
2651255	63000-0	EQUIPMENT MAINTENANCE	3,869	6,116	2,578	5,616	5,616	-8.18 %
2651255	65000-0	GROUPS MAINTENANCE	36	432	0	432	432	0.00 %
2651255	66000-0	JANITORIAL SUPPLIES & SERVICES	14,904	16,088	7,325	15,588	16,588	3.11 %
2651255	67000-0	UTILITIES	34,721	38,400	14,634	38,400	38,400	0.00 %
2651255	70000-0	DUES & LICENSES	711	1,642	361	1,642	1,642	0.00 %
2651255	70123-614	OTHER INSURANCE PREMIUMS-RM	8,235	9,306	9,199	9,306	14,843	59.50 %
2651255	70200-0	POSTAGE/SHIPPING CHARGES	412	691	38	691	691	0.00 %
2651255	70300-0	PRINTING & BINDING	64	1,037	0	1,037	1,037	0.00 %
2651255	70500-0	TELECOMMUNICATIONS	22,475	24,575	10,143	24,575	24,580	0.02 %
2651255	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	547	311	547	547	0.00 %
2651255	70907-0	CONTRACTUAL SERVICES	290,075	219,645	77,305	222,945	222,945	1.50 %
2651255	72410-0	HYGIENE MAT-CLOTHES/BEDDING	7,145	11,720	6,916	10,220	10,220	-12.80 %
2651255	72420-0	MEDICAL SUPPLIES & MATERIALS	5,814	6,144	1,584	6,144	6,144	0.00 %
2651255	72600-0	TRANSPORTATION	2,841	4,593	1,754	4,593	4,593	0.00 %
2651255	72700-0	SUPPLIES & MATERIALS	14,554	24,365	10,866	24,365	24,365	0.00 %
2651255	72725-0	SUP & MAT-EDUC/REC/CULTURAL	2,497	2,620	1,592	2,620	2,620	0.00 %
2651255	72745-0	SUP & MAT-FOOD AND SNACKS	24	480	0	480	480	0.00 %
2651255	76295-0	EXT APP-JUVENILE ASSESSMNT CTR	0	267,182	267,182	267,182	267,182	0.00 %
2651255	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
2651255	78000-0	UNINSURED LOSSES	53,559	1,298	0	8,131	13,438	935.29 %
2651255	80420-0	TAX DEDUCTIONS-RETIREMENT	98,878	98,912	98,911	98,912	99,610	0.71 %
2651255	89000-0	CAPITAL OUTLAY	40,641	480,380	51,160	480,380	161,000	-66.48 %
TOTAL NON-PERSONNEL COSTS			882,724	1,512,712	587,137	1,518,562	1,244,812	-17.71 %
TOTAL FUND 265			2,664,987	3,534,869	1,521,354	3,540,719	3,244,607	-8.21 %
1256 EO-CAO-JUVENILE DET-KITCHEN			168,733	182,042	99,128	180,542	189,830	4.28 %
2651256	50000-0	PERSONNEL SALARIES	73,529	72,820	34,557	72,820	72,875	0.08 %
2651256	50200-0	OVERTIME	5,015	6,000	3,326	6,000	6,000	0.00 %
2651256	50400-0	GROUP HEALTH INSURANCE	14,955	15,417	15,417	15,417	22,629	46.78 %
2651256	50415-0	GROUP LIFE INSURANCE	291	266	140	266	271	1.88 %
2651256	50430-0	WORKERS COMP INSURANCE	368	386	386	386	394	2.07 %
2651256	50500-0	RETIREMENT/MEDICARE TAX	10,703	10,063	5,199	10,063	10,071	0.08 %
TOTAL PERSONNEL COSTS			104,861	104,952	59,025	104,952	112,240	6.94 %
2651256	50600-0	TRAINING OF PERSONNEL	186	480	0	480	480	0.00 %
2651256	66000-0	JANITORIAL SUPPLIES & SERVICES	2,083	3,042	288	3,042	3,042	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS
								CURRENT
2651256	72700-0	SUPPLIES & MATERIALS	4,904	8,548	5,187	7,048	7,048	-17.55 %
2651256	72745-0	SUP & MAT-FOOD AND SNACKS	56,699	65,020	34,628	65,020	67,020	3.08 %
TOTAL NON-PERSONNEL COSTS			63,872	77,090	40,103	75,590	77,590	0.65 %
TOTAL FUND 265			168,733	182,042	99,128	180,542	189,830	4.28 %
EO-CAO-HUMAN RESOURCES			746,944	853,288	339,626	865,721	965,865	13.19 %
2161 EO-CAO-HUMAN RESOURCES			746,944	853,288	339,626	865,721	965,865	13.19 %
1012161	50000-0	PERSONNEL SALARIES	402,908	412,859	178,638	425,859	440,744	6.75 %
1012161	50100-0	TEMPORARY EMPLOYEES	19,578	20,542	7,677	14,542	20,542	0.00 %
1012161	50200-0	OVERTIME	9,091	20,426	9,244	13,426	20,426	0.00 %
1012161	50400-0	GROUP HEALTH INSURANCE	54,883	51,390	51,390	51,390	67,830	31.99 %
1012161	50415-0	GROUP LIFE INSURANCE	1,639	1,546	742	1,546	1,639	6.02 %
1012161	50430-0	WORKERS COMP INSURANCE	2,147	2,244	2,244	2,244	2,380	6.06 %
1012161	50500-0	RETIREMENT/MEDICARE TAX	101,444	110,919	45,298	110,919	101,197	-8.76 %
1012161	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	33,205	0	33,205	12,523	-62.29 %
TOTAL PERSONNEL COSTS			591,690	653,131	295,233	653,131	667,281	2.17 %
1012161	50600-0	TRAINING OF PERSONNEL	0	512	0	512	1,512	195.31 %
1012161	50610-0	TRAINING-COLLEGE REIMBURSEMENT	0	350	0	350	350	0.00 %
1012161	50625-0	TRAINING-LCG WIDE	0	184	0	184	10,184	5,434.78 %
1012161	50800-0	UNIFORMS	996	526	0	526	1,526	190.11 %
1012161	56060-0	SUBSTANCE ABUSE	0	432	0	432	1,432	231.48 %
1012161	63000-0	EQUIPMENT MAINTENANCE	450	432	0	432	432	0.00 %
1012161	70000-0	DUES & LICENSES	0	43	0	43	43	0.00 %
1012161	70200-0	POSTAGE/SHIPPING CHARGES	1,616	713	420	713	1,713	140.25 %
1012161	70300-0	PRINTING & BINDING	370	1,209	306	1,209	1,209	0.00 %
1012161	70400-0	PUBLICATION & RECORDATION	199	150	0	150	150	0.00 %
1012161	70500-0	TELECOMMUNICATIONS	386	1,000	188	1,000	900	-10.00 %
1012161	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	407	0	407	1,000	145.70 %
1012161	70907-0	CONTRACTUAL SERVICES	73,923	90,371	42,907	90,371	132,371	46.48 %
1012161	72600-0	TRANSPORTATION	59	1,263	21	1,263	1,137	-9.98 %
1012161	72700-0	SUPPLIES & MATERIALS	10,398	6,219	551	6,219	10,219	64.32 %
1012161	78000-0	UNINSURED LOSSES	40,730	3,546	0	15,979	45,406	1,180.49 %
TOTAL NON-PERSONNEL COSTS			129,127	107,357	44,393	119,790	209,584	95.22 %
TOTAL FUND 101			720,817	760,488	339,626	772,921	876,865	15.30 %
4012161	89000-0	CAPITAL OUTLAY	0	3,800	0	3,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	3,800	0	3,800	0	-100.00 %
TOTAL FUND 401			0	3,800	0	3,800	0	-100.00 %
6052161	50705-0	UNEMP COMP-COMM SYSTEM	0	6,000	0	6,000	6,000	0.00 %
6052161	50710-0	UNEMP COMP-GENERAL FUND	26,127	65,000	0	65,000	65,000	0.00 %
6052161	50715-0	UNEMP COMP-UTILITY FUND	0	18,000	0	18,000	18,000	0.00 %
TOTAL PERSONNEL COSTS			26,127	89,000	0	89,000	89,000	0.00 %
TOTAL FUND 605			26,127	89,000	0	89,000	89,000	0.00 %
EO-CAO-MAILROOM			0	0	0	0	117,999	100.00 %
1218 EO-CAO-MAILROOM			0	0	0	0	117,999	100.00 %
1011218	50000-0	PERSONNEL SALARIES	0	0	0	0	53,040	100.00 %
1011218	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	11,286	100.00 %
1011218	50415-0	GROUP LIFE INSURANCE	0	0	0	0	198	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
1011218	50430-0	0	0	0	0	286	100.00 %
1011218	50500-0	0	0	0	0	16,416	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	81,226	100.00 %
1011218	50800-0	0	0	0	0	180	100.00 %
1011218	70200-0	0	0	0	0	1,810	100.00 %
1011218	70500-0	0	0	0	0	250	100.00 %
1011218	70902-0	0	0	0	0	152	100.00 %
1011218	72600-0	0	0	0	0	5,500	100.00 %
1011218	72700-0	0	0	0	0	1,881	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	9,773	100.00 %
TOTAL FUND 101		0	0	0	0	90,999	100.00 %
4011218	89000-0	0	0	0	0	27,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	27,000	100.00 %
TOTAL FUND 401		0	0	0	0	27,000	100.00 %
EO-CAO-311 C/P COMM SRVS		872,546	524,913	113,260	524,913	189,700	-63.86 %
2162 EO-CAO-PRINTING		1,825	0	912	0	0	0.00 %
7012162	80100-0	1,825	0	912	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,825	0	912	0	0	0.00 %
TOTAL FUND 701		1,825	0	912	0	0	0.00 %
2163 EO-CAO-COMMUNICATIONS/311		870,721	524,913	112,348	524,913	189,700	-63.86 %
1012163	50000-0	136,745	185,943	64,539	185,943	136,881	-26.39 %
1012163	50200-0	474	0	0	0	0	0.00 %
1012163	50400-0	34,944	35,598	30,887	35,598	28,272	-20.58 %
1012163	50415-0	544	670	264	670	509	-24.03 %
1012163	50430-0	936	973	846	973	739	-24.05 %
1012163	50500-0	27,347	34,860	12,649	34,860	22,979	-34.08 %
TOTAL PERSONNEL COSTS		200,990	258,044	109,185	258,044	189,380	-26.61 %
1012163	50800-0	0	180	0	180	100	-44.44 %
1012163	63000-0	2,584	2,840	0	2,840	0	-100.00 %
1012163	70200-0	1,550	1,810	1,311	1,810	30	-98.34 %
1012163	70500-0	1,506	250	68	250	90	-64.00 %
1012163	70902-0	0	152	0	152	0	-100.00 %
1012163	72100-0	1,560	1,840	0	1,840	0	-100.00 %
1012163	72600-0	2,286	5,500	1,648	5,500	0	-100.00 %
1012163	72700-0	255	1,881	136	1,881	100	-94.68 %
1012163	80771-0	(41)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		9,700	14,453	3,163	14,453	320	-97.79 %
TOTAL FUND 101		210,690	272,497	112,348	272,497	189,700	-30.38 %
4012163	89000-0	659,337	121,416	0	121,416	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		659,337	121,416	0	121,416	0	-100.00 %
TOTAL FUND 401		659,337	121,416	0	121,416	0	-100.00 %
7012163	70235-0	553	125,000	0	125,000	0	-100.00 %
7012163	70240-0	141	6,000	0	6,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
	TOTAL NON-PERSONNEL COSTS	694	131,000	0	131,000	0	-100.00 %
	TOTAL FUND 701	694	131,000	0	131,000	0	-100.00 %
	TOTAL EO-EXECUTIVE	14,369,994	15,907,785	7,629,094	15,819,303	10,113,028	-36.43 %



ELECTED OFFICIALS-LEGAL

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

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

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	152,539	192,554	69,659	192,554	315,649	63.93 %
EMPLOYEE BENEFITS	30,566	41,962	41,540	41,962	64,096	52.75 %
RETIREMENT SYSTEM	33,279	32,993	16,085	32,993	57,175	73.29 %
PURCHASED SERVICES	1,673,490	1,757,360	769,597	1,757,360	1,771,074	0.78 %
MATERIALS & SUPPLIES	14,382	11,678	2,875	11,678	13,078	11.99 %
UNINSURED LOSSES	-	-	-	10,438	-	0.00 %
Total Expenditures	1,904,256	2,036,547	899,756	2,046,985	2,221,072	9.06 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT	
LD-LEGAL DEPARTMENT		1,528,555	1,604,863	691,818	1,615,301	1,690,812	5.36 %	
1400 LD-LEGAL DEPARTMENT		1,528,555	1,604,863	691,818	1,615,301	1,690,812	5.36 %	
1011400	52000-0	LEGAL FEES	1,528,426	1,600,000	691,733	1,600,000	1,600,000	0.00 %
1011400	70000-0	DUES & LICENSES	0	43	0	43	200	365.12 %
1011400	70500-0	TELECOMMUNICATIONS	129	500	0	500	450	-10.00 %
1011400	72700-0	SUPPLIES & MATERIALS	0	28	28	28	28	0.00 %
1011400	72775-0	SUP & MAT-LAW LIBRARY	0	4,292	57	4,292	4,292	0.00 %
1011400	78000-0	UNINSURED LOSSES	0	0	0	10,438	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,528,555	1,604,863	691,818	1,615,301	1,604,970	0.01 %	
TOTAL FUND 101		1,528,555	1,604,863	691,818	1,615,301	1,604,970	0.01 %	
2621400	50000-0	PERSONNEL SALARIES	0	0	0	0	65,000	100.00 %
2621400	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	11,343	100.00 %
2621400	50415-0	GROUP LIFE INSURANCE	0	0	0	0	242	100.00 %
2621400	50430-0	WORKERS COMP INSURANCE	0	0	0	0	351	100.00 %
2621400	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	8,906	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	0	85,842	100.00 %
TOTAL FUND 262		0	0	0	0	0	85,842	100.00 %
LD-CITY PROSECUTOR		375,701	431,684	207,938	431,684	530,260	22.84 %	
1401 LD-CITY PROSECUTOR		375,701	431,684	207,938	431,684	530,260	22.84 %	
1011401	50000-0	PERSONNEL SALARIES	146,950	188,084	66,221	188,084	243,179	29.29 %
1011401	50100-0	TEMPORARY EMPLOYEES	0	700	0	700	700	0.00 %
1011401	50200-0	OVERTIME	5,589	3,770	3,438	3,770	6,770	79.58 %
1011401	50400-0	GROUP HEALTH INSURANCE	29,959	41,271	41,271	41,271	50,958	23.47 %
1011401	50415-0	GROUP LIFE INSURANCE	607	691	269	691	905	30.97 %
1011401	50430-0	WORKERS COMP INSURANCE	0	0	0	0	297	100.00 %
1011401	50500-0	RETIREMENT/MEDICARE TAX	33,279	32,993	16,085	32,993	48,269	46.30 %
TOTAL PERSONNEL COSTS		216,384	267,509	127,284	267,509	351,078	31.24 %	
1011401	50600-0	TRAINING OF PERSONNEL	0	24	0	24	24	0.00 %
1011401	50800-0	UNIFORMS	2,103	830	0	830	2,330	180.72 %
1011401	70200-0	POSTAGE/SHIPPING CHARGES	109	345	30	345	345	0.00 %
1011401	70300-0	PRINTING & BINDING	0	845	672	845	845	0.00 %
1011401	70500-0	TELECOMMUNICATIONS	172	700	72	700	630	-10.00 %
1011401	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	723	0	723	2,400	231.95 %
1011401	70907-0	CONTRACTUAL SERVICES	144,654	154,180	77,090	154,180	166,180	7.78 %
1011401	72600-0	TRANSPORTATION	350	1,000	0	1,000	900	-10.00 %
1011401	72700-0	SUPPLIES & MATERIALS	11,929	5,528	2,790	5,528	5,528	0.00 %
TOTAL NON-PERSONNEL COSTS		159,317	164,175	80,654	164,175	179,182	9.14 %	
TOTAL FUND 101		375,701	431,684	207,938	431,684	530,260	22.84 %	
TOTAL LEGAL DEPARTMENT		1,904,256	2,036,547	899,756	2,046,985	2,221,072	9.06 %	

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, Councils, 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.

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022 PROJECTED
Accounts Payable Vendor Checks Issued	29,220	26,357	26,985	27,520
Payroll Payments Issued	63,412	60,971	58,204	60,862
Total number of Group Insurance Members	4,267	4,144	4,173	4,200
Group Insurance Claims Processed	131,190	126,904	128,887	129,000
Items processed for Deposit through Accounting	7,913	7,578	9,650	7,114
Number of Budget Revisions Processed	848	771	987	990
Purchase Orders Issued	16,253	17,261	17,330	17,250
Contracts Finalized	322	349	421	400
Audits and 3 rd party Financial Reviews Completed	8	3	3	3
Number of Fixed Assets over \$1,000 Added	1,969	1,062	748	800
Subrogation Recoveries	\$705,525	\$629,426	\$856,196	\$642,810

Status of FY21 Goals and Operational and Budgeted Goals for FY22:

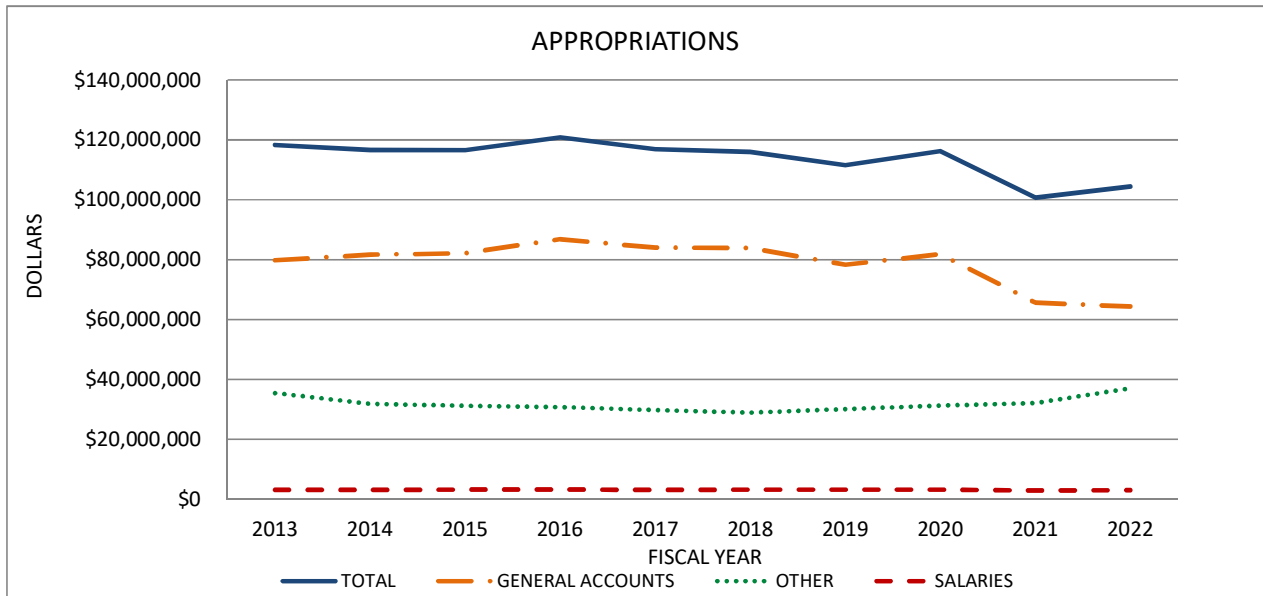
- In FY21, the Accounting division completed instituting an automatic ACH retiree insurance premium payment process. In FY22, one of the main goals of the division will be to issue a request for proposals (RFP) for a new fiscal agent. It is expected that this RFP will be issued in mid-June 2022. Other goals for the division are to continue expansion of ACH vendor payments and to participate with the IS&T department in the beginning the process for the acquisition of a new financial management system.
- The Group Insurance and Risk Management divisions were consolidated into one division in FY21 and the conversion to third-party administration for group insurance benefits and general liability risk claims was completed. For FY22, the division will continue to stream-line and automate manual processes as well as revamping LCG's safety program and its policies and procedures manual.
- In recent years it has been the goal of Purchasing and Property Management to increase revenues through the auction of surplus property. In FY21, the division expanded this program to include large equipment auctions, which has been successful. For FY22, the division will also assist in the acquisition of a new financial management system.
- In FY21, Finance & Management completed the implementation of "Open Book", a software which allows for increased financial transparency by allowing public users to view payment transactions. LCG received the "Financial Accountability & Transparent Award of Excellence" award from the Joe W. and Dorothy Dorsett Brown Foundation for this project.



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
OFFICE OF FINANCE & MANAGEMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	GENERAL ACCOUNTS	STRENGTH	STRENGTH CHANGE
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)
2018	\$116,003,564	3,173,306	28,897,996	83,932,262	69	2
2019	\$111,600,090	3,212,885	30,095,410	78,291,795	69	0
2020	\$116,232,777	3,188,361	31,237,108	81,807,308	69	0
2021	\$100,663,907	2,920,765	32,056,111	65,687,031	60	(9)
2022	\$104,393,471	3,004,590	37,039,937	64,348,944	61	1



Significant Changes

- 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.
- 2019-Decrease in General Accounts and Reserves for Risk Management. Council approved pay adjustment increasing salaries and benefits.
- 2020-Increase in Other is primarily due to increases in Medical Claims, Insurance Premiums, and Uninsured Losses offset by decreases in Reserves for Risk Management. Increase in General Accounts is primarily due to increases in Internal Appropriations offset by decreases to Reserves-Future Debt Service.
- 2021-Decrease in Salaries is primarily due to the reorganization of Group Insurance & Wellness and Risk Management Divisions. Decrease in General Accounts is primarily due to the decreases in Internal Appropriations.
- 2022-Increase in Other is primarily due to increases in Medical Claims and Insurance Premiums offset by decreases in Reserves for Risk Management.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	3,144,962	3,027,692	1,354,393	3,027,692	3,071,030	1.43 %
EMPLOYEE BENEFITS	458,965	397,015	391,856	397,015	445,212	12.14 %
RETIREMENT SYSTEM	771,071	733,374	338,940	733,374	714,932	-2.51 %
RETIREE HEALTH INS	483,462	488,202	488,202	488,202	496,596	1.72 %
ACCRUED SICK/ANNUAL	1,544,581	160,133	116,144	160,133	-	-100.00 %
PURCHASED SERVICES	27,084,124	37,112,818	14,944,984	36,926,420	35,758,314	-3.65 %
MATERIALS & SUPPLIES	88,822	120,922	16,198	120,922	84,967	-29.73 %
INTERNAL APPROPRIATIONS	69,466,945	35,812,276	15,110,531	52,936,316	25,235,931	-29.53 %
EXTERNAL APPROPRIATIONS	1,125,283	1,344,551	805,185	1,344,551	1,292,879	-3.84 %
UNINSURED LOSSES	113,149	1,787	-	7,063	8,235	360.83 %
MISCELLANEOUS EXPENSE	497,894	506,872	488,586	506,872	507,486	0.12 %
DEBT SERVICE PRINCIPAL	23,715,000	20,895,000	20,895,000	20,895,000	19,690,000	-5.77 %
DEBT SERVICE P&I	42,956,211	23,809,556	23,809,556	23,809,556	-	-100.00 %
DEBT SERVICE INTEREST	10,797,409	10,824,757	5,556,005	10,824,757	10,088,282	-6.80 %
CAPITAL OUTLAY	100,580	106,800	5,000	106,800	103,000	-3.56 %
RESERVES	8,302,331	9,524,244	2,806,545	3,835,063	5,686,290	-40.30 %
FIRE/POLICE RETIREE COLA	874,807	957,600	454,539	957,600	995,700	3.98 %
PENSION MERGER COST	3,451,625	361,151	361,151	361,151	322,617	-10.67 %
Total Expenditures	194,977,221	146,184,750	87,942,815	157,438,487	104,501,471	-28.51 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
FM-CHIEF FINANCIAL OFFICER		664,015	619,760	280,416	624,015	631,464	1.89 %	
0100 FM-CHIEF FINANCIAL OFFICER		664,015	619,760	280,416	624,015	631,464	1.89 %	
1010100	50000-0	PERSONNEL SALARIES	413,416	421,011	194,142	421,011	421,328	0.08 %
1010100	50100-0	TEMPORARY EMPLOYEES	11,095	28,800	0	28,800	28,800	0.00 %
1010100	50121-0	TEMP EMP-SMART IMPLEMENTATION	2,086	3,600	0	3,600	3,600	0.00 %
1010100	50200-0	OVERTIME	0	540	109	540	540	0.00 %
1010100	50400-0	GROUP HEALTH INSURANCE	29,959	30,887	30,887	30,887	39,615	28.26 %
1010100	50415-0	GROUP LIFE INSURANCE	1,429	1,284	670	1,284	1,294	0.78 %
1010100	50430-0	WORKERS COMP INSURANCE	2,124	2,231	2,231	2,231	2,277	2.06 %
1010100	50500-0	RETIREMENT/MEDICARE TAX	99,014	105,586	47,526	105,586	105,662	0.07 %
TOTAL PERSONNEL COSTS		559,123	593,939	275,565	593,939	603,116	1.55 %	
1010100	50600-0	TRAINING OF PERSONNEL	284	4,500	435	4,500	4,500	0.00 %
1010100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,769	6,200	6,200	0.00 %
1010100	70000-0	DUES & LICENSES	1,735	1,755	225	1,755	1,775	1.14 %
1010100	70200-0	POSTAGE/SHIPPING CHARGES	118	259	100	259	259	0.00 %
1010100	70300-0	PRINTING & BINDING	0	155	0	155	155	0.00 %
1010100	70400-0	PUBLICATION & RECORDATION	416	75	0	75	75	0.00 %
1010100	70500-0	TELECOMMUNICATIONS	1,843	2,480	1,033	1,480	2,162	-12.82 %
1010100	70800-0	TRAVEL & MEETINGS	201	433	153	433	433	0.00 %
1010100	70907-0	CONTRACTUAL SERVICES	0	1,611	0	2,611	2,611	62.07 %
1010100	72700-0	SUPPLIES & MATERIALS	1,604	1,553	136	1,553	1,553	0.00 %
1010100	78000-0	UNINSURED LOSSES	92,668	0	0	4,255	3,625	100.00 %
TOTAL NON-PERSONNEL COSTS		104,892	19,021	4,851	23,276	23,348	22.75 %	
TOTAL FUND 101		664,015	612,960	280,416	617,215	626,464	2.20 %	
4010100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100	89000-0	CAPITAL OUTLAY	0	1,800	0	1,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	6,800	0	6,800	5,000	-26.47 %	
TOTAL FUND 401		0	6,800	0	6,800	5,000	-26.47 %	
FM-ACCOUNTING		1,865,671	1,992,374	983,649	1,992,374	2,015,264	1.15 %	
0120 FM-ACCOUNTING		1,865,671	1,992,374	983,649	1,992,374	2,015,264	1.15 %	
1010120	50000-0	PERSONNEL SALARIES	1,301,163	1,335,865	613,816	1,335,865	1,380,257	3.32 %
1010120	50200-0	OVERTIME	2,984	3,000	334	3,000	3,000	0.00 %
1010120	50300-0	PROMOTION COSTS	0	0	0	0	23,791	100.00 %
1010120	50400-0	GROUP HEALTH INSURANCE	179,754	180,130	180,130	180,130	203,433	12.94 %
1010120	50415-0	GROUP LIFE INSURANCE	5,227	4,866	2,531	4,866	5,135	5.53 %
1010120	50430-0	WORKERS COMP INSURANCE	6,768	7,070	7,070	7,070	7,451	5.39 %
1010120	50500-0	RETIREMENT/MEDICARE TAX	324,284	343,915	157,754	343,915	338,703	-1.52 %
1010120	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	68,386	0	68,386	0	-100.00 %
TOTAL PERSONNEL COSTS		1,820,180	1,943,232	961,635	1,943,232	1,961,770	0.95 %	
1010120	50600-0	TRAINING OF PERSONNEL	596	6,480	870	6,480	10,000	54.32 %
1010120	70000-0	DUES & LICENSES	1,209	991	200	991	1,375	38.75 %
1010120	70200-0	POSTAGE/SHIPPING CHARGES	16,692	16,208	9,511	16,208	16,208	0.00 %
1010120	70300-0	PRINTING & BINDING	1,162	1,250	0	1,250	1,250	0.00 %
1010120	70500-0	TELECOMMUNICATIONS	1,645	1,950	811	1,950	1,530	-21.54 %
1010120	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,874	0	1,874	2,700	44.08 %
1010120	70907-0	CONTRACTUAL SERVICES	7,949	4,081	1,105	4,081	4,081	0.00 %
1010120	72600-0	TRANSPORTATION	498	1,500	201	1,500	1,350	-10.00 %
1010120	72700-0	SUPPLIES & MATERIALS	15,790	14,808	9,316	14,808	15,000	1.30 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1010120	80771-0 MISC EXP-PY ADJUSTMENT	(50)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		45,491	49,142	22,014	49,142	53,494	8.86 %
TOTAL FUND 101		1,865,671	1,992,374	983,649	1,992,374	2,015,264	1.15 %
FM-BUDGET MANAGEMENT		617,430	611,915	308,209	611,915	616,878	0.81 %
0140 FM-BUDGET MANAGEMENT		617,430	611,915	308,209	611,915	616,878	0.81 %
1010140	50000-0 PERSONNEL SALARIES	436,064	438,169	202,054	438,169	436,351	-0.41 %
1010140	50200-0 OVERTIME	58	600	0	600	600	0.00 %
1010140	50400-0 GROUP HEALTH INSURANCE	60,016	46,357	46,357	46,357	50,901	9.80 %
1010140	50415-0 GROUP LIFE INSURANCE	1,760	1,585	829	1,585	1,601	1.01 %
1010140	50430-0 WORKERS COMP INSURANCE	2,503	2,322	2,322	2,322	2,356	1.46 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	111,314	117,635	54,136	117,635	117,432	-0.17 %
TOTAL PERSONNEL COSTS		611,715	606,668	305,698	606,668	609,241	0.42 %
1010140	50600-0 TRAINING OF PERSONNEL	1,177	1,600	411	1,600	1,500	-6.25 %
1010140	70000-0 DUES & LICENSES	0	175	100	175	175	0.00 %
1010140	70200-0 POSTAGE/SHIPPING CHARGES	0	4	0	4	4	0.00 %
1010140	70300-0 PRINTING & BINDING	1,423	1,500	1,185	1,500	3,600	140.00 %
1010140	70500-0 TELECOMMUNICATIONS	191	200	88	200	180	-10.00 %
1010140	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	436	0	436	621	42.43 %
1010140	70907-0 CONTRACTUAL SERVICES	665	665	665	665	890	33.83 %
1010140	72700-0 SUPPLIES & MATERIALS	2,259	667	62	667	667	0.00 %
TOTAL NON-PERSONNEL COSTS		5,715	5,247	2,511	5,247	7,637	45.55 %
TOTAL FUND 101		617,430	611,915	308,209	611,915	616,878	0.81 %
FM-PURCHASING/PROPERTY MGMT		686,470	731,733	379,178	731,733	722,650	-1.24 %
0150 FM-PURCHASING/PROPERTY MGMT		686,470	731,733	379,178	731,733	722,650	-1.24 %
1010150	50000-0 PERSONNEL SALARIES	478,164	500,393	212,923	500,393	498,632	-0.35 %
1010150	50200-0 OVERTIME	0	200	0	200	200	0.00 %
1010150	50400-0 GROUP HEALTH INSURANCE	79,858	82,383	82,383	82,383	96,159	16.72 %
1010150	50415-0 GROUP LIFE INSURANCE	1,905	1,811	871	1,811	1,856	2.48 %
1010150	50430-0 WORKERS COMP INSURANCE	2,688	2,628	2,628	2,628	2,692	2.44 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	110,812	112,331	49,671	112,331	102,706	-8.57 %
1010150	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	11,259	25,614	11,259	0	-100.00 %
TOTAL PERSONNEL COSTS		673,427	711,005	374,090	711,005	702,245	-1.23 %
1010150	50600-0 TRAINING OF PERSONNEL	1,313	1,500	240	1,500	1,500	0.00 %
1010150	50800-0 UNIFORMS	226	432	0	432	432	0.00 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	2,576	3,888	461	3,888	3,888	0.00 %
1010150	70300-0 PRINTING & BINDING	922	1,664	105	1,664	1,664	0.00 %
1010150	70500-0 TELECOMMUNICATIONS	2,926	3,000	1,278	3,000	2,700	-10.00 %
1010150	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	436	0	436	700	60.55 %
1010150	72600-0 TRANSPORTATION	601	2,871	684	2,871	2,584	-10.00 %
1010150	72700-0 SUPPLIES & MATERIALS	4,479	6,937	2,320	6,937	6,937	0.00 %
TOTAL NON-PERSONNEL COSTS		13,043	20,728	5,088	20,728	20,405	-1.56 %
TOTAL FUND 101		686,470	731,733	379,178	731,733	722,650	-1.24 %
FM-GENERAL ACCOUNTS		160,425,298	105,580,085	70,341,932	122,543,027	64,448,944	-38.96 %
0170 FM-GENERAL ACCOUNTS		160,232,889	105,425,902	70,265,083	122,388,844	64,209,379	-39.10 %
1010170	50410-0 GROUP HEALTH INS-RETIRES	438,601	447,090	447,090	447,090	462,737	3.50 %
1010170	50900-0 ACCRUED SICK/ANNUAL LEAVE	1,544,581	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
TOTAL PERSONNEL COSTS		1,983,182	447,090	447,090	447,090	462,737	3.50 %
1010170	51050-0 ADMIN COST-311/CITIZEN SUPPORT	0	76,590	0	76,590	0	-100.00 %
1010170	53010-0 AUDITING FEES-ADVISORY FEES	0	1,250	0	1,250	1,250	0.00 %
1010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	7,177	7,502	7,501	7,502	7,667	2.20 %
1010170	67080-0 UTILITIES-STREET LIGHTING COST	1,557,458	1,855,000	775,246	1,855,000	1,855,000	0.00 %
1010170	69010-0 CONTR SERV-800 MHZ MTC	6,722	25,000	0	25,000	25,000	0.00 %
1010170	69190-0 INVOICE TOLERANCE	0	0	2	0	0	0.00 %
1010170	70123-614 OTHER INSURANCE PREMIUMS-RM	202,985	186,202	139,157	186,202	269,696	44.84 %
1010170	70903-0 ELECTION EXPENSE	39,306	122,300	54,220	122,300	50,000	-59.12 %
1010170	70907-0 CONTRACTUAL SERVICES	24,600	18,088	0	18,088	25,150	39.04 %
1010170	74000-126 INT APP-GRANTS-FEDERAL	439,847	19,452	71,810	19,452	0	-100.00 %
1010170	74000-162 INT APP-CDBG	0	1	0	1	0	-100.00 %
1010170	74000-201 INT APP-RECREATION & PARKS	2,222,610	1,617,706	721,226	1,810,968	1,438,001	-11.11 %
1010170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	918,400	510,966	204,937	510,966	684,142	33.89 %
1010170	74000-203 INT APP-TRANSIT	285,978	868,537	868,537	896,431	2,845,412	227.61 %
1010170	74000-204 INT APP-HPACC FUND	556,051	923,007	253,416	919,882	0	-100.00 %
1010170	74000-205 INT APP-HPACC RESERVE FD	0	819,774	0	1,890,846	0	-100.00 %
1010170	74000-209 INT APP-COMBINED GOLF COURSES	466,960	35,618	35,618	367,981	440,128	1,135.69 %
1010170	74000-260 INT APP-ROAD & BRIDGE MAINT FD	2,056,921	2,079,936	1,902,445	2,079,936	1,969,904	-5.29 %
1010170	74000-278 INT APP-POL & FIRE RESILIENCY FD	10,000,000	0	0	0	0	0.00 %
1010170	74000-297 INT APP-PARKING PROGRAM FUND	201,951	67,976	67,976	366,505	267,079	292.90 %
1010170	74000-299 INT APP-CODES & PERMITS FD	1,315,612	1,663,580	421,617	1,215,421	1,748,597	5.11 %
1010170	74000-358 INT APP-12 LMTD TAX REFD BD SK	3,451,625	361,151	361,151	361,151	322,617	-10.67 %
1010170	74000-401 INT APP-CIP FUND	14,292	322,064	0	16,001,064	266,590	-17.22 %
1010170	74000-602 INT APP-FIRE PENSION FUND	452,151	493,900	237,990	493,900	522,100	5.71 %
1010170	74000-603 INT APP-POLICE PENSION FD	422,656	463,700	216,549	463,700	473,600	2.14 %
1010170	74000-605 INT APP-UNEMPLOYMENT COMP	26,127	65,000	0	65,000	65,000	0.00 %
1010170	74000-643 INT APP-HURRICANE GUSTAV FUND	258,742	0	0	0	0	0.00 %
1010170	74000-644 INT APP-HURRICANE ISAAC FUND	29,398	0	0	0	0	0.00 %
1010170	74000-647 INT APP-COVID19 EMERG PREP	5,011	0	0	0	0	0.00 %
1010170	74000-648 INT APP-HURRICANE LAURA	93,808	0	0	0	0	0.00 %
1010170	74000-649 INT APP-HURRICANE DELTA	70,457	0	0	0	0	0.00 %
1010170	76100-0 EXT APP-AOC CONTRIBUTIONS	308,187	336,468	76,020	336,468	304,231	-9.58 %
1010170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	834	0	834	834	0.00 %
1010170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	58,749	83,017	68,017	83,017	73,000	-12.07 %
1010170	76730-0 EXT APP-CAJUNDOME	338,744	500,000	500,000	500,000	500,000	0.00 %
1010170	80770-0 MISCELLANEOUS	1,681	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		25,834,206	13,524,619	6,983,435	30,675,455	14,154,998	4.66 %
TOTAL FUND 101		27,817,388	13,971,709	7,430,525	31,122,545	14,617,735	4.62 %
1050170	50410-0 GROUP HEALTH INS-RETIREES	44,861	41,112	41,112	41,112	33,859	-17.64 %
TOTAL PERSONNEL COSTS		44,861	41,112	41,112	41,112	33,859	-17.64 %
1050170	53060-0 SALES TAX COLLECT	39,680	50,500	15,849	50,500	43,000	-14.85 %
1050170	54031-0 ALCOHOL PERMIT ENFORCE-SHERIFF	3,232	3,085	2,149	3,085	3,085	0.00 %
1050170	54073-0 SECURITY-CITY HALL	0	0	0	0	57,496	100.00 %
1050170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	71,775	75,364	75,364	75,364	80,000	6.15 %
1050170	67080-0 UTILITIES-STREET LIGHTING COST	34,835	38,000	15,501	38,000	36,000	-5.26 %
1050170	70123-614 OTHER INSURANCE PREMIUMS-RM	0	161	0	161	0	-100.00 %
1050170	70903-0 ELECTION EXPENSE	22,347	73,636	2,167	73,636	49,636	-32.59 %
1050170	74000-101 INT APP-CITY GENERAL FUND	4,442,563	3,919,522	1,959,762	3,919,522	3,945,096	0.65 %
1050170	74000-241 INT APP-PAR PARKS & REC FD	0	0	0	0	51,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1050170	74000-267 INT APP-WAR MEMORIAL FUND	211,860	341,305	133,037	341,305	296,357	-13.17 %
1050170	74000-270 INT APP-CORONER'S FUND	630,221	647,919	310,803	679,625	690,622	6.59 %
1050170	74000-401 INT APP-CIP FUND	0	0	0	0	729,091	100.00 %
1050170	74000-643 INT APP-HURRICANE GUSTAV FUND	129,727	0	0	0	0	0.00 %
1050170	74000-644 INT APP-HURRICANE ISAAC FUND	13,070	0	0	0	0	0.00 %
1050170	74000-647 INT APP-COVID19 EMERG PREP	4,261	0	0	0	0	0.00 %
1050170	74000-648 INT APP-HURRICANE LAURA	16,377	0	0	0	0	0.00 %
1050170	74000-649 INT APP-HURRICANE DELTA	32,751	0	0	0	0	0.00 %
1050170	76100-0 EXT APP-AOC CONTRIBUTIONS	220,583	226,472	56,866	226,472	218,321	-3.60 %
1050170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	834	0	834	834	0.00 %
1050170	76370-0 EXT APP-LAF PAR SVC OFFICER	41,826	41,827	24,399	41,827	41,827	0.00 %
1050170	76530-0 EXT APP-OFFICE OF EMRG PREPARE	58,749	83,017	68,017	83,017	73,000	-12.07 %
1050170	76790-0 EXT APP-SHERIFF REIMB	36,176	45,000	11,866	45,000	45,000	0.00 %
1050170	80420-0 TAX DEDUCTIONS-RETIREMENT	151,064	151,531	151,531	151,531	156,733	3.43 %
1050170	80770-0 MISCELLANEOUS	1,785	0	0	0	0	0.00 %
1050170	89000-0 CAPITAL OUTLAY	450	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		6,163,332	5,698,173	2,827,311	5,729,879	6,517,098	14.37 %
TOTAL FUND 105		6,208,193	5,739,285	2,868,423	5,770,991	6,550,957	14.14 %
1260170	74000-101 INT APP-CITY GENERAL FUND	16,527,904	0	0	0	0	0.00 %
1260170	74000-201 INT APP-RECREATION & PARKS	9,917	0	0	0	0	0.00 %
1260170	74000-203 INT APP-TRANSIT	6,224	0	0	0	0	0.00 %
1260170	74000-206 INT APP-ANIMAL CARE	2,733	0	0	0	0	0.00 %
1260170	74000-209 INT APP-COMBINED GOLF COURSES	44	0	0	0	0	0.00 %
1260170	74000-260 INT APP-ROAD & BRIDGE MAINT FD	3,348	0	0	0	0	0.00 %
1260170	74000-261 INT APP-DRAINAGE MAINT FUND	3,953	0	0	0	0	0.00 %
1260170	74000-262 INT APP-CORRECTIONAL CENTER FD	7,979	0	0	0	0	0.00 %
1260170	74000-263 INT APP-LIBRARY FUND	7,614	0	0	0	0	0.00 %
1260170	74000-265 INT APP-JDH	2,083	0	0	0	0	0.00 %
1260170	74000-266 INT APP-PUBLIC HEALTH UNIT	163,898	0	0	0	0	0.00 %
1260170	74000-297 INT APP-PARKING PROGRAM FUND	876	0	0	0	0	0.00 %
1260170	74000-299 INT APP-CODES & PERMITS FD	394	0	0	0	0	0.00 %
1260170	74000-401 INT APP-CIP FUND	1,050	0	0	0	0	0.00 %
1260170	74000-502 INT APP-UTILITIES SYSTEM FUND	34,771	0	0	0	0	0.00 %
1260170	74000-532 INT APP-COMM SYSTEM FD	2,175	0	0	0	0	0.00 %
1260170	74000-550 INT APP-ENVIRONMENTAL SERV FD	206	0	0	0	0	0.00 %
1260170	74000-702 INT APP-VEHICLE MAINT FD	491	0	0	0	0	0.00 %
1260170	76177-0 EXT APP-CITY COURT JUDGES	17,076	0	0	0	0	0.00 %
1260170	76730-0 EXT APP-CAJUNDOME	10,193	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		16,802,929	0	0	0	0	0.00 %
TOTAL FUND 126		16,802,929	0	0	0	0	0.00 %
1270170	74000-299 INT APP-CODES & PERMITS FD	0	35,025	0	35,025	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	35,025	0	35,025	0	-100.00 %
TOTAL FUND 127		0	35,025	0	35,025	0	-100.00 %
1870170	74000-203 INT APP-TRANSIT	3,587,419	2,851,081	1,191,875	2,851,081	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		3,587,419	2,851,081	1,191,875	2,851,081	0	-100.00 %
TOTAL FUND 187		3,587,419	2,851,081	1,191,875	2,851,081	0	-100.00 %
2010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	797	900	899	900	919	2.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		797	900	899	900	919	2.11 %
TOTAL FUND 201		797	900	899	900	919	2.11 %
2040170	74000-101 INT APP-CITY GENERAL FUND	0	0	0	0	587,654	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	587,654	100.00 %
TOTAL FUND 204		0	0	0	0	587,654	100.00 %
2060170	74000-128 INT APP-GRANTS-OTHER	0	13,000	0	13,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	13,000	0	13,000	0	-100.00 %
TOTAL FUND 206		0	13,000	0	13,000	0	-100.00 %
2150170	70907-0 CONTRACTUAL SERVICES	339,149	500,000	134,004	400,000	400,000	-20.00 %
2150170	74000-352 INT APP-61 ST BOND SINKING FD	1,077	160,000	16	74,017	133,432	-16.61 %
2150170	74000-401 INT APP-CIP FUND	227,057	0	59,827	59,827	0	0.00 %
TOTAL NON-PERSONNEL COSTS		567,283	660,000	193,847	533,844	533,432	-19.18 %
TOTAL FUND 215		567,283	660,000	193,847	533,844	533,432	-19.18 %
2220170	70907-0 CONTRACTUAL SERVICES	281,089	450,000	110,926	388,902	388,902	-13.58 %
2220170	74000-354 INT APP-85 ST BOND SINKING FD	0	100,000	0	53,762	40,803	-59.20 %
2220170	74000-401 INT APP-CIP FUND	188,864	0	28,542	28,542	0	0.00 %
TOTAL NON-PERSONNEL COSTS		469,953	550,000	139,468	471,206	429,705	-21.87 %
TOTAL FUND 222		469,953	550,000	139,468	471,206	429,705	-21.87 %
2260170	53060-0 SALES TAX COLLECT	9,015	41,282	3,212	41,282	16,500	-60.03 %
2260170	70907-0 CONTRACTUAL SERVICES	1,339,274	5,248,109	704,637	5,248,109	1,409,274	-73.15 %
TOTAL NON-PERSONNEL COSTS		1,348,289	5,289,391	707,849	5,289,391	1,425,774	-73.04 %
TOTAL FUND 226		1,348,289	5,289,391	707,849	5,289,391	1,425,774	-73.04 %
2270170	53060-0 SALES TAX COLLECT	406	2,108	882	2,108	2,108	0.00 %
2270170	70900-0 BANK SERVICE CHARGES	11	100	17	100	100	0.00 %
TOTAL NON-PERSONNEL COSTS		417	2,208	899	2,208	2,208	0.00 %
TOTAL FUND 227		417	2,208	899	2,208	2,208	0.00 %
2280170	53060-0 SALES TAX COLLECT	506	3,090	873	3,090	3,090	0.00 %
2280170	70900-0 BANK SERVICE CHARGES	15	100	17	100	100	0.00 %
TOTAL NON-PERSONNEL COSTS		521	3,190	890	3,190	3,190	0.00 %
TOTAL FUND 228		521	3,190	890	3,190	3,190	0.00 %
2290170	53060-0 SALES TAX COLLECT	0	0	0	0	5	100.00 %
2290170	70900-0 BANK SERVICE CHARGES	0	0	0	0	5	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	10	100.00 %
TOTAL FUND 229		0	0	0	0	10	100.00 %
2300170	53060-0 SALES TAX COLLECT	461	1,611	829	1,611	1,611	0.00 %
2300170	70900-0 BANK SERVICE CHARGES	12	100	15	100	100	0.00 %
TOTAL NON-PERSONNEL COSTS		473	1,711	844	1,711	1,711	0.00 %
TOTAL FUND 230		473	1,711	844	1,711	1,711	0.00 %
2310170	53060-0 SALES TAX COLLECT	33	134	56	134	134	0.00 %
2310170	70900-0 BANK SERVICE CHARGES	0	0	0	0	5	100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		33	134	56	134	139	3.73 %
TOTAL FUND 231		33	134	56	134	139	3.73 %
2600170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	3,163	3,332	3,332	3,332	3,682	10.50 %
2600170	70903-0 ELECTION EXPENSE	0	2,300	2,222	2,300	0	-100.00 %
2600170	74000-101 INT APP-CITY GENERAL FUND	527,167	526,103	263,052	526,103	591,704	12.47 %
2600170	74000-189 INT APP-LA DOTD MPO GRANTS	662,267	473,509	0	473,509	0	-100.00 %
2600170	74000-401 INT APP-CIP FUND	341,877	369,776	184,890	369,776	382,836	3.53 %
2600170	89000-0 CAPITAL OUTLAY	19	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,534,493	1,375,020	453,496	1,375,020	978,222	-28.86 %
TOTAL FUND 260		1,534,493	1,375,020	453,496	1,375,020	978,222	-28.86 %
2610170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	2,533	2,669	2,668	2,669	2,900	8.65 %
2610170	70903-0 ELECTION EXPENSE	0	24,000	0	24,000	0	-100.00 %
2610170	74000-401 INT APP-CIP FUND	341,877	369,776	184,890	369,776	382,836	3.53 %
2610170	89000-0 CAPITAL OUTLAY	15	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		344,425	396,445	187,558	396,445	385,736	-2.70 %
TOTAL FUND 261		344,425	396,445	187,558	396,445	385,736	-2.70 %
2620170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,441	1,646	1,646	1,646	1,790	8.75 %
2620170	89000-0 CAPITAL OUTLAY	9	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,450	1,646	1,646	1,646	1,790	8.75 %
TOTAL FUND 262		1,450	1,646	1,646	1,646	1,790	8.75 %
2630170	70903-0 ELECTION EXPENSE	0	24,000	0	24,000	0	-100.00 %
2630170	74000-275 INT APP-PARWD STRT, DRNG, BRDG	8,000,000	0	0	0	0	0.00 %
2630170	74000-276 INT APP-PARWD PARKS & REC PROJ	2,000,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		10,000,000	24,000	0	24,000	0	-100.00 %
TOTAL FUND 263		10,000,000	24,000	0	24,000	0	-100.00 %
2640170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,775	1,870	1,869	1,870	2,033	8.72 %
2640170	74000-101 INT APP-CITY GENERAL FUND	75,528	83,679	41,838	83,679	96,347	15.14 %
2640170	74000-262 INT APP-CORRECTIONAL CENTER FD	1,251,181	8,440,757	847,960	8,254,522	1,591,547	-81.14 %
2640170	89000-0 CAPITAL OUTLAY	11	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,328,495	8,526,306	891,667	8,340,071	1,689,927	-80.18 %
TOTAL FUND 264		1,328,495	8,526,306	891,667	8,340,071	1,689,927	-80.18 %
2650170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	888	935	935	935	1,013	8.34 %
2650170	74000-645 INT APP-2016 AUGUST FLOOD FUND	5,053	0	0	0	0	0.00 %
2650170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	0	832	0	832	832	0.00 %
2650170	89000-0 CAPITAL OUTLAY	5	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		5,946	1,767	935	1,767	1,845	4.41 %
TOTAL FUND 265		5,946	1,767	935	1,767	1,845	4.41 %
2660170	89000-0 CAPITAL OUTLAY	4	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		4	0	0	0	0	0.00 %
TOTAL FUND 266		4	0	0	0	0	0.00 %
2690170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	1,676	1,757	1,766	1,757	1,790	1.88 %
2690170	74000-206 INT APP-ANIMAL CARE	2,064,487	2,081,711	2,081,711	2,081,711	1,993,560	-4.23 %
2690170	74000-266 INT APP-PUBLIC HEALTH UNIT	1,762,201	1,573,414	1,573,414	1,573,414	305,405	-80.59 %

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OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
2690170	74000-271	1,206,937	1,209,272	1,209,272	1,209,272	1,219,005	0.80 %
2690170	80420-0	186,773	183,908	178,802	183,908	181,231	-1.46 %
TOTAL NON-PERSONNEL COSTS		5,222,074	5,050,062	5,044,965	5,050,062	3,700,991	-26.71 %
TOTAL FUND 269		5,222,074	5,050,062	5,044,965	5,050,062	3,700,991	-26.71 %
2710170	89000-0	7	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		7	0	0	0	0	0.00 %
TOTAL FUND 271		7	0	0	0	0	0.00 %
2730170	57031-0	834	879	879	879	956	8.76 %
TOTAL NON-PERSONNEL COSTS		834	879	879	879	956	8.76 %
TOTAL FUND 273		834	879	879	879	956	8.76 %
2740170	57031-0	190	200	200	200	0	-100.00 %
2740170	74000-126	20,000	20,000	0	20,000	0	-100.00 %
2740170	74000-202	0	300,000	0	300,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		20,190	320,200	200	320,200	0	-100.00 %
TOTAL FUND 274		20,190	320,200	200	320,200	0	-100.00 %
2750170	70903-0	4,908	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		4,908	0	0	0	0	0.00 %
TOTAL FUND 275		4,908	0	0	0	0	0.00 %
2760170	70903-0	1,227	0	0	0	0	0.00 %
2760170	74000-241	0	83,100	83,100	83,100	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,227	83,100	83,100	83,100	0	-100.00 %
TOTAL FUND 276		1,227	83,100	83,100	83,100	0	-100.00 %
2780170	74000-101	0	0	0	0	1,884,763	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	1,884,763	100.00 %
TOTAL FUND 278		0	0	0	0	1,884,763	100.00 %
2790170	57031-0	0	0	0	0	142	100.00 %
2790170	70903-0	0	29,200	5,184	29,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	29,200	5,184	29,200	142	-99.51 %
TOTAL FUND 279		0	29,200	5,184	29,200	142	-99.51 %
2990170	70400-0	(945)	0	0	0	0	0.00 %
2990170	74000-127	0	1	0	1	0	-100.00 %
2990170	74000-606	2,842	6,028	0	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS		1,897	6,029	0	6,029	6,028	-0.02 %
TOTAL FUND 299		1,897	6,029	0	6,029	6,028	-0.02 %
3520170	51020-0	135,494	132,341	7,046	132,341	0	-100.00 %
3520170	53050-0	38,139	60,000	24,896	60,000	60,000	0.00 %
3520170	74000-215	2,968	0	52	52	0	0.00 %
3520170	74000-353	0	0	20,918	20,918	0	0.00 %
3520170	78555-0	9,055,000	8,630,000	8,630,000	8,630,000	8,645,000	0.17 %
3520170	78556-0	4,572,829	4,735,235	2,436,690	4,735,235	4,405,744	-6.96 %

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3520170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	11,638,293	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		25,442,723	13,557,576	11,119,602	13,578,546	13,110,744	-3.30 %
TOTAL FUND 352		25,442,723	13,557,576	11,119,602	13,578,546	13,110,744	-3.30 %
3530170	74000-215 INT APP-61 S T TRUST FUND	225,165	130,000	59,792	92,000	92,000	-29.23 %
3530170	74000-352 INT APP-61 ST BOND SINKING FD	118,949	0	0	0	0	0.00 %
3530170	74000-441 INT APP-CITY COMBINED BD FD	1,052,285	0	0	0	0	0.00 %
3530170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	150,119	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,546,518	130,000	59,792	92,000	92,000	-29.23 %
TOTAL FUND 353		1,546,518	130,000	59,792	92,000	92,000	-29.23 %
3540170	51020-0 BONDS COST OF ISSUANCE	74,205	61,823	3,675	61,823	0	-100.00 %
3540170	53050-0 PAYING AGENT FEES	32,122	45,000	19,550	45,000	45,000	0.00 %
3540170	74000-355 INT APP-85 ST BOND RESERVE FD	419,702	0	18,656	0	0	0.00 %
3540170	78555-0 DEBT SERVICE-PRINCIPAL	8,335,000	8,155,000	8,155,000	8,155,000	7,040,000	-13.67 %
3540170	78556-0 DEBT SERVICE-INTEREST	3,725,231	4,399,924	2,362,202	4,399,924	3,901,839	-11.32 %
3540170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	5,651,554	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		18,237,814	12,661,747	10,559,083	12,661,747	10,986,839	-13.23 %
TOTAL FUND 354		18,237,814	12,661,747	10,559,083	12,661,747	10,986,839	-13.23 %
3550170	74000-222 INT APP-85 S T TRUST FUND	188,864	80,000	28,542	81,152	40,000	-50.00 %
3550170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	14,421	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		203,285	80,000	28,542	81,152	40,000	-50.00 %
TOTAL FUND 355		203,285	80,000	28,542	81,152	40,000	-50.00 %
3560170	51020-0 BONDS COST OF ISSUANCE	0	314,569	146,341	314,569	0	-100.00 %
3560170	53050-0 PAYING AGENT FEES	4,000	5,000	2,000	5,000	5,000	0.00 %
3560170	78555-0 DEBT SERVICE-PRINCIPAL	3,405,000	3,680,000	3,680,000	3,680,000	3,560,000	-3.26 %
3560170	78556-0 DEBT SERVICE-INTEREST	1,892,950	1,231,722	504,984	1,231,722	1,377,325	11.82 %
3560170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	0	23,809,556	23,809,556	23,809,556	0	-100.00 %
3560170	80420-0 TAX DEDUCTIONS-RETIREMENT	169,022	166,433	158,253	166,433	164,522	-1.15 %
TOTAL NON-PERSONNEL COSTS		5,470,972	29,207,280	28,301,134	29,207,280	5,106,847	-82.52 %
TOTAL FUND 356		5,470,972	29,207,280	28,301,134	29,207,280	5,106,847	-82.52 %
3570170	78555-0 DEBT SERVICE-PRINCIPAL	410,000	430,000	430,000	430,000	445,000	3.49 %
3570170	78556-0 DEBT SERVICE-INTEREST	112,055	96,725	52,286	96,725	80,757	-16.51 %
TOTAL NON-PERSONNEL COSTS		522,055	526,725	482,286	526,725	525,757	-0.18 %
TOTAL FUND 357		522,055	526,725	482,286	526,725	525,757	-0.18 %
3580170	51020-0 BONDS COST OF ISSUANCE	309,612	145,873	14,251	145,873	0	-100.00 %
3580170	53050-0 PAYING AGENT FEES	1,100	1,100	1,100	1,100	2,600	136.36 %
3580170	78555-0 DEBT SERVICE-PRINCIPAL	2,510,000	0	0	0	0	0.00 %
3580170	78556-0 DEBT SERVICE-INTEREST	494,344	361,151	199,843	361,151	322,617	-10.67 %
3580170	78560-0 PMT-REFUNDED BOND ESCROW AGENT	25,501,824	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		28,816,880	508,124	215,194	508,124	325,217	-36.00 %

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TOTAL FUND 358		28,816,880	508,124	215,194	508,124	325,217	-36.00 %
4010170	51000-0 ADMINISTRATIVE COST	647,149	647,149	13,245	647,149	647,149	0.00 %
4010170	51020-0 BONDS COST OF ISSUANCE	0	51,332	0	51,332	0	-100.00 %
4010170	52000-0 LEGAL FEES	0	20,000	0	20,000	20,000	0.00 %
4010170	74000-101 INT APP-CITY GENERAL FUND	556,705	428,679	214,338	428,679	450,992	5.21 %
4010170	74000-126 INT APP-GRANTS-FEDERAL	2,408	9,410	9,392	9,410	0	-100.00 %
4010170	74000-127 INT APP-GRANTS-STATE	5,367	180,164	360	180,164	0	-100.00 %
4010170	74000-187 INT APP-FTA CAPITAL	216,972	1,408,634	0	1,408,634	0	-100.00 %
4010170	74000-189 INT APP-LA DOTD MPO GRANTS	0	485,810	0	485,810	0	-100.00 %
4010170	74000-210 INT APP-LAF DEV & REVITALIZATN	500,000	500,000	0	500,000	0	-100.00 %
4010170	74000-352 INT APP-61 ST BOND SINKING FD	899,931	0	56,910	187,463	0	0.00 %
4010170	74000-353 INT APP-61 ST BOND RESERVE FD	20,000	(20,000)	0	(20,000)	0	-100.00 %
4010170	74000-354 INT APP-85 ST BOND SINKING FD	1,738,926	0	0	0	0	0.00 %
4010170	74000-355 INT APP-85 ST BOND RESERVE FD	20,000	(20,000)	0	(20,000)	0	-100.00 %
4010170	74000-645 INT APP-2016 AUGUST FLOOD FUND	0	30,984	0	30,984	0	-100.00 %
4010170	89000-0 CAPITAL OUTLAY	100,060	100,000	0	100,000	100,000	0.00 %
TOTAL NON-PERSONNEL COSTS		4,707,518	3,822,162	294,245	4,009,625	1,218,141	-68.13 %
TOTAL FUND 401		4,707,518	3,822,162	294,245	4,009,625	1,218,141	-68.13 %
5500170	78200-0 PENSION PAYMENTS	13,646	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		13,646	0	0	0	0	0.00 %
5500170	74000-128 INT APP-GRANTS-OTHER	14,214	0	0	0	0	0.00 %
5500170	80780-0 OPEB EXPENSE	(12,381)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,833	0	0	0	0	0.00 %
TOTAL FUND 550		15,479	0	0	0	0	0.00 %
0171 FM-GENERAL ACCOUNTS-OTHER		192,409	154,183	76,849	154,183	239,565	55.38 %
1010171	57200-0 GOVERNMENTAL RELATIONS	45,500	50,200	22,000	50,200	50,200	0.00 %
1010171	70000-0 DUES & LICENSES	25,393	13,217	13,217	13,217	26,000	96.72 %
1010171	70755-0 TOURISM-LMA CONVENTION	0	0	0	0	50,000	100.00 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	60,731	19,237	10,590	19,237	32,836	70.69 %
1010171	70907-0 CONTRACTUAL SERVICES	0	13,409	12,500	13,409	13,409	0.00 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	17,500	8,750	0	8,750	17,500	100.00 %
TOTAL NON-PERSONNEL COSTS		149,124	104,813	58,307	104,813	189,945	81.22 %
TOTAL FUND 101		149,124	104,813	58,307	104,813	189,945	81.22 %
1050171	70000-0 DUES & LICENSES	16,432	16,750	16,432	16,750	17,000	1.49 %
1050171	70300-0 PRINTING & BINDING	0	795	0	795	795	0.00 %
1050171	70408-0 PUB & REC-JURY POOL	6,477	10,400	2,110	10,400	10,400	0.00 %
1050171	70725-0 CONVENT'NS/CONFERENCES	2,876	3,925	0	3,925	3,925	0.00 %
1050171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		43,285	49,370	18,542	49,370	49,620	0.51 %
TOTAL FUND 105		43,285	49,370	18,542	49,370	49,620	0.51 %
FM-RISK MANAGEMENT & GROUP INSURANCE		30,718,337	36,648,883	15,649,431	30,935,423	36,066,271	-1.59 %
2180 FM-RISK MANAGEMENT		11,351,865	13,261,374	6,016,423	7,547,914	9,668,965	-27.09 %
1012180	50000-0 PERSONNEL SALARIES	310,530	176,342	81,317	176,342	176,474	0.07 %
1012180	50100-0 TEMPORARY EMPLOYEES	0	500	0	500	500	0.00 %

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ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
1012180	50200-0	OVERTIME	4,498	2,000	1,689	2,000	3,500	75.00 %
1012180	50400-0	GROUP HEALTH INSURANCE	54,982	20,609	20,609	20,609	16,929	-17.86 %
1012180	50415-0	GROUP LIFE INSURANCE	1,260	644	336	644	656	1.86 %
1012180	50430-0	WORKERS COMP INSURANCE	1,926	935	935	935	953	1.93 %
1012180	50500-0	RETIREMENT/MEDICARE TAX	64,125	34,373	18,305	34,373	39,489	14.88 %
TOTAL PERSONNEL COSTS			437,321	235,403	123,191	235,403	238,501	1.32 %
1012180	50600-0	TRAINING OF PERSONNEL	1,136	2,000	0	2,000	2,000	0.00 %
1012180	50800-0	UNIFORMS	0	228	0	228	228	0.00 %
1012180	70000-0	DUES & LICENSES	1,695	1,400	490	1,400	1,400	0.00 %
1012180	70200-0	POSTAGE/SHIPPING CHARGES	361	1,000	46	1,000	1,000	0.00 %
1012180	70300-0	PRINTING & BINDING	0	302	0	302	302	0.00 %
1012180	70400-0	PUBLICATION & RECORDATION	0	650	0	650	650	0.00 %
1012180	70500-0	TELECOMMUNICATIONS	3,255	3,400	695	3,400	3,060	-10.00 %
1012180	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,260	0	1,260	1,800	42.86 %
1012180	70907-0	CONTRACTUAL SERVICES	47,226	80,000	14,050	80,000	80,000	0.00 %
1012180	72600-0	TRANSPORTATION	6,680	7,100	1,343	7,100	6,390	-10.00 %
1012180	72700-0	SUPPLIES & MATERIALS	2,748	3,326	1,230	3,326	3,326	0.00 %
1012180	78000-0	UNINSURED LOSSES	20,481	1,787	0	2,808	4,610	157.97 %
TOTAL NON-PERSONNEL COSTS			83,582	102,453	17,854	103,474	104,766	2.26 %
TOTAL FUND 101			520,903	337,856	141,045	338,877	343,267	1.60 %
4012180	89000-0	CAPITAL OUTLAY	0	0	0	0	3,000	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	3,000	100.00 %
TOTAL FUND 401			0	0	0	0	3,000	100.00 %
ACH AWARDS-SAFETY/COMM								
6142180	50910-3001	MEETING	28,841	31,000	0	31,000	31,000	0.00 %
6142180	70100-3001	INS PREM-WORKERS COMP	377,974	580,565	311,681	580,565	601,338	3.58 %
6142180	70100-3002	INS PREM-GENERAL LIABILITY	111,448	100,300	100,194	75,000	125,800	25.42 %
6142180	70100-3003	INS PREM-FIRE & EXT COVERAGE	1,226,004	1,552,148	1,552,148	1,552,148	1,674,833	7.90 %
6142180	70100-3004	INS PREM-BOILER & MACHINERY	685,277	862,806	862,806	862,806	931,004	7.90 %
6142180	70100-3010	INS PREM-MONIES & SECURITIES	9,943	10,045	0	10,045	10,045	0.00 %
6142180	70100-3011	INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00 %
6142180	70100-3012	INS PREM-DIR FIDELITY BOND	3,850	4,000	3,465	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	1,834	5,250	0	5,250	5,250	0.00 %
6142180	70100-3019	INS PREM-NOTARY BOND	0	5,000	0	5,000	5,000	0.00 %
6142180	70100-3022	INS PREM-ATAC LIABILITY	0	5,000	0	5,000	5,000	0.00 %
6142180	70100-3023	INS PREM-MISC LIABILITY	75,380	233,922	233,589	233,922	233,900	-0.01 %
6142180	70100-3024	INS PREM-CITY COURT LIABILITY	7,580	6,000	4,450	6,000	6,000	0.00 %
6142180	70100-3026	INS PREM-CNG EXCISE TAX BOND	500	500	500	500	500	0.00 %
6142180	77000-3001	RESERVE-WORKERS COMPENSATION	1,406,594	3,545,744	955,039	943,505	1,273,406	-64.09 %
6142180	77000-3002	RESERVE-GENERAL LIABILITY	1,213,852	1,543,078	419,639	596,232	1,035,459	-32.90 %
6142180	77000-3003	RESERVE-FIRE & EXT COVERAGE	(89,950)	482,506	14,693	30,513	127,744	-73.52 %
6142180	77000-3004	RESERVE-BOILER & MACHINERY	0	26,413	0	0	0	-100.00 %
6142180	77000-3005	RESERVE-SELF INSURED	3,195	11,757	0	25,000	25,000	112.64 %
6142180	77000-3007	RESERVE-FLEET COLLISION	353,371	674,992	185,614	41,162	165,619	-75.46 %
6142180	77000-3008	RESERVE-ERRORS & OMISSIONS	12,240	503,980	24,955	151,988	24,563	-95.13 %
6142180	77000-3010	RESERVE-MONIES & SECURITIES	0	978	0	1,000	1,000	2.25 %
6142180	77000-3014	RESERVE-NURSES BOND LIAB	0	2	0	1	1	-50.00 %
6142180	77000-3020	RESERVE-CONTINGENCY	0	149,854	0	3,099	3,099	-97.93 %
6142180	77000-3021	RESERVE-AUTO LIABILITY	5,403,029	2,583,750	1,206,605	2,036,563	3,024,399	17.05 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
6142180	77000-3022	RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023	RESERVE-MISC LIABILITY	0	0	0	5,000	5,000	100.00 %
6142180	77000-3024	RESERVE-CITY COURT LIABILITY	0	690	0	500	500	-27.54 %
TOTAL NON-PERSONNEL COSTS			10,830,962	12,923,518	5,875,378	7,209,037	9,322,698	-27.86 %
TOTAL FUND 614			10,830,962	12,923,518	5,875,378	7,209,037	9,322,698	-27.86 %
2181 FM-GROUP INSURANCE & WELLNESS			19,366,472	23,387,509	9,633,008	23,387,509	26,397,306	12.87 %
6072181	50000-0	PERSONNEL SALARIES	184,904	90,972	47,769	90,972	67,757	-25.52 %
6072181	50100-0	TEMPORARY EMPLOYEES	0	20,700	240	20,700	20,700	0.00 %
6072181	50200-0	OVERTIME	0	5,000	0	5,000	5,000	0.00 %
6072181	50400-0	GROUP HEALTH INSURANCE	24,974	10,278	10,278	10,278	11,286	9.81 %
6072181	50415-0	GROUP LIFE INSURANCE	756	406	200	406	252	-37.93 %
6072181	50430-0	WORKERS COMP INSURANCE	1,076	589	589	589	366	-37.86 %
6072181	50500-0	RETIREMENT/MEDICARE TAX	47,876	19,534	11,548	19,534	10,940	-44.00 %
6072181	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	80,488	90,530	80,488	0	-100.00 %
TOTAL PERSONNEL COSTS			259,586	227,967	161,154	227,967	116,301	-48.98 %
6072181	50600-0	TRAINING OF PERSONNEL	129	4,000	0	4,000	4,000	0.00 %
6072181	50800-0	UNIFORMS	0	2,500	0	2,500	2,500	0.00 %
6072181	51000-0	ADMINISTRATIVE COST	278,924	245,000	0	255,729	256,000	4.49 %
6072181	52000-0	LEGAL FEES	11,550	45,000	228	45,000	45,000	0.00 %
6072181	56045-0	WELLNESS PROGRAM	803	43,500	0	43,500	43,500	0.00 %
6072181	56110-0	PHYSICALS	24,493	45,000	24,877	45,000	45,000	0.00 %
6072181	63000-0	EQUIPMENT MAINTENANCE	1,412	1,500	370	1,500	1,500	0.00 %
6072181	70000-0	DUES & LICENSES	5,476	5,906	5,119	5,906	5,906	0.00 %
6072181	70108-0	INS PREM-EMPLOYEE LIFE	505,859	502,066	264,738	502,066	516,277	2.83 %
6072181	70121-0	MEDICAL CLAIMS	10,896,830	15,631,786	5,227,840	15,621,057	18,767,973	20.06 %
6072181	70122-0	MED CLAIMS-PRESCRIPTIONS	4,441,033	3,151,955	2,600,336	3,151,955	3,151,955	0.00 %
6072181	70123-0	OTHER INSURANCE PREMIUMS	1,629,583	1,440,000	0	1,440,000	1,440,000	0.00 %
6072181	70123-614	OTHER INSURANCE PREMIUMS-RM	0	162	0	162	150	-7.41 %
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	8,983	9,372	0	9,372	9,372	0.00 %
6072181	70200-0	POSTAGE/SHIPPING CHARGES	4,574	5,000	890	5,000	5,000	0.00 %
6072181	70300-0	PRINTING & BINDING	9,618	11,000	0	11,000	11,000	0.00 %
6072181	70400-0	PUBLICATION & RECORDATION	0	260	0	260	260	0.00 %
6072181	70500-0	TELECOMMUNICATIONS	670	10,988	6,052	10,988	10,988	0.00 %
6072181	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	547	311	547	624	14.08 %
6072181	70907-0	CONTRACTUAL SERVICES	1,261,853	1,946,000	1,335,187	1,946,000	1,946,000	0.00 %
6072181	72460-0	SUP & MAT-VACCINATIONS	4,292	5,000	0	5,000	5,000	0.00 %
6072181	72700-0	SUPPLIES & MATERIALS	2,321	8,000	719	8,000	8,000	0.00 %
6072181	72800-0	SUP & MAT-NURSE	18,483	35,000	187	35,000	0	-100.00 %
6072181	89000-0	CAPITAL OUTLAY	0	5,000	5,000	5,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			19,106,886	23,159,542	9,471,854	23,159,542	26,281,005	13.48 %
TOTAL FUND 607			19,366,472	23,387,509	9,633,008	23,387,509	26,397,306	12.87 %
TOTAL OFFICE OF FINANCE & MANAGEMENT			194,977,221	146,184,750	87,942,815	157,438,487	104,501,471	-28.51 %

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. Additionally, IS&T provides the service of records retention management.

Performance Measures and Accomplishments:

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022 PROJECTED
Requests for Help Desk Service	9,897	8,938	11,779	12,000
IS&T Infrastructure Projects Completed	15	12	11	16
Software Replacement & Support Projects Completed	16	13	15	20
Enterprise Resource Planning Projects Completed	6	8	6	7
GIS Projects Completed	21	7	12	8

Status of FY21 Goals:

- IS&T completed and put a new LCG website online. The new site is more user friendly and provides easier access to information.
- Currently conducting a needs analysis for a new enterprise-wide resource system (ERP).
- Implementing Document Self-Service for all employees to have access to pay stubs and W-2s.
- To work with Finance to expand and implement credit card acceptance throughout LCG. This is an on-going project that began in 2018 that will continue throughout the FY22 budget year. Currently, IS&T is working to institute credit card acceptance in Community Development and Planning.
- Completed efficiency analysis for Police, Fire, Parks & Recreation, GIS and Vehicle Maintenance Departments

Operational and Budgeted Goals for FY22:

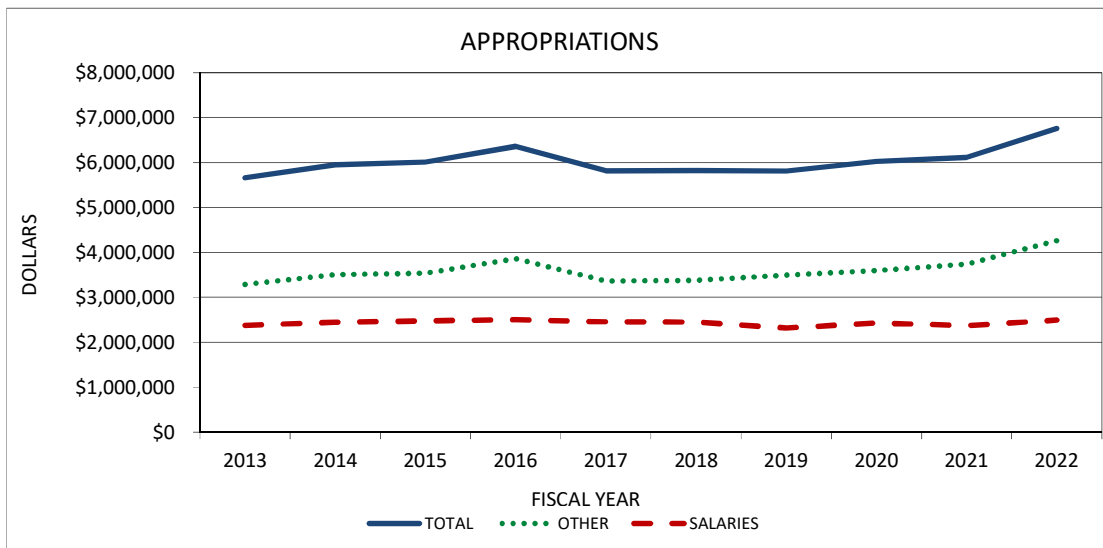
- To select a new enterprise wide resource program (ERP) solution with the assistance from Finance & Management.
- To implement solution to allow applicants to submit job applications online.
- To update or replace the current departmental systems within LCG with the latest versions of the applications or with new applications.
- To continue to provide secure network and data access to everyone who needs access while continuing to replace, upgrade, and maintain the various components throughout the LCG landscape. Given increased cyber-attacks upon governmental entities, it is important to provide a layered approach to security along with continued monitoring, detection, and remediation.
- To expand digital 311 for LUS and LUS Fiber.
- To implement vehicle preventative maintenance application.
- To implement application for pooling vehicles
- To complete efficiency analysis for LUS Fiber, Public Works, Juvenile Detention and Administration Departments
- To launch new Community Development & Planning software platform



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY

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

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
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
2018	\$5,825,489	2,448,855	3,376,634	44	0
2019	\$5,813,149	2,318,440	3,494,709	37	(7)
2020	\$6,023,556	2,428,651	3,594,905	39	2
2021	\$6,113,824	2,371,721	3,742,103	36	(3)
2022	\$6,758,507	2,495,577	4,262,930	38	2



Significant Changes

- 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.
- 2019-Council approved pay adjustments increasing salaries and benefits. Division 311 City-Parish Communication Services moved under Chief Administrative Officer.
- 2020-Increase in Salaries due to two additional positions. Increase in Other is primarily due to increases in Retirement/Medicare Tax and Group Health Insurance due to premium rate change.
- 2022-Increase in Salaries due to two additional positions and an increase in Promotion Costs. Increase in Other is primarily due to increases in Contractual Services SAAS Costs, Retirement/Medicare Tax and Group Health Insurance due to premium rate change offset by decreases in Contractual Services and Accrued Sick/Annual Leave.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	2,357,318	2,403,516	1,056,773	2,403,516	2,514,077	4.60 %
EMPLOYEE BENEFITS	297,219	289,515	285,025	289,515	339,501	17.27 %
RETIREMENT SYSTEM	492,985	506,642	232,124	506,642	499,645	-1.38 %
ACCRUED SICK/ANNUAL	-	102,376	87,565	102,376	-	-100.00 %
PURCHASED SERVICES	1,961,515	2,833,839	1,175,317	2,833,839	3,382,217	19.35 %
MATERIALS & SUPPLIES	17,812	19,934	2,250	19,934	19,536	-2.00 %
UNINSURED LOSSES	60	-	-	-	3,531	100.00 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	3,896,638	12,132,525	224,948	12,132,525	2,683,254	-77.88 %
Total Expenditures	9,023,547	18,293,347	3,064,002	18,293,347	9,446,761	-48.36 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
IS-RECORDS MANAGEMENT		132,939	130,446	63,783	130,446	125,592	-3.72 %	
2110 IS-RECORDS MANAGEMENT		132,939	130,446	63,783	130,446	125,592	-3.72 %	
1012110	50000-0	PERSONNEL SALARIES	81,601	83,323	38,423	83,323	83,386	0.08 %
1012110	50400-0	GROUP HEALTH INSURANCE	15,004	15,470	15,470	15,470	16,986	9.80 %
1012110	50415-0	GROUP LIFE INSURANCE	331	304	159	304	310	1.97 %
1012110	50430-0	WORKERS COMP INSURANCE	421	441	441	441	451	2.27 %
1012110	50500-0	RETIREMENT/MEDICARE TAX	16,038	16,825	7,727	16,825	16,839	0.08 %
TOTAL PERSONNEL COSTS		113,395	116,363	62,220	116,363	117,972	1.38 %	
1012110	50600-0	TRAINING OF PERSONNEL	0	1,800	0	1,800	5,000	177.78 %
1012110	63000-0	EQUIPMENT MAINTENANCE	2,788	0	0	0	0	0.00 %
1012110	70000-0	DUES & LICENSES	200	200	200	200	200	0.00 %
1012110	70500-0	TELECOMMUNICATIONS	441	500	11	500	450	-10.00 %
1012110	70907-0	CONTRACTUAL SERVICES	456	1,000	0	1,000	1,000	0.00 %
1012110	72600-0	TRANSPORTATION	9	522	0	522	470	-9.96 %
1012110	72700-0	SUPPLIES & MATERIALS	537	432	85	432	500	15.74 %
TOTAL NON-PERSONNEL COSTS		4,431	4,454	296	4,454	7,620	71.08 %	
TOTAL FUND 101		117,826	120,817	62,516	120,817	125,592	3.95 %	
4012110	89000-0	CAPITAL OUTLAY	15,113	9,629	1,267	9,629	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		15,113	9,629	1,267	9,629	0	-100.00 %	
TOTAL FUND 401		15,113	9,629	1,267	9,629	0	-100.00 %	
IS-CHIEF INFORMATION OFFICER		8,890,608	18,162,901	3,000,219	18,162,901	9,321,169	-48.68 %	
2910 IS-CHIEF INFORMATION OFFICER		8,890,608	18,162,901	3,000,219	18,162,901	9,321,169	-48.68 %	
1012910	50000-0	PERSONNEL SALARIES	2,236,546	2,287,620	1,017,471	2,287,620	2,390,478	4.50 %
1012910	50100-0	TEMPORARY EMPLOYEES	34,625	27,505	0	27,505	15,000	-45.46 %
1012910	50200-0	OVERTIME	4,546	3,500	879	3,500	3,500	0.00 %
1012910	50300-0	PROMOTION COSTS	0	1,568	0	1,568	21,713	1,284.76 %
1012910	50400-0	GROUP HEALTH INSURANCE	259,955	252,606	252,606	252,606	300,048	18.78 %
1012910	50415-0	GROUP LIFE INSURANCE	8,897	8,391	4,046	8,391	8,800	4.87 %
1012910	50430-0	WORKERS COMP INSURANCE	12,611	12,303	12,303	12,303	12,906	4.90 %
1012910	50500-0	RETIREMENT/MEDICARE TAX	476,947	489,817	224,397	489,817	482,806	-1.43 %
1012910	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	102,376	87,565	102,376	0	-100.00 %
TOTAL PERSONNEL COSTS		3,034,127	3,185,686	1,599,267	3,185,686	3,235,251	1.56 %	
1012910	50600-0	TRAINING OF PERSONNEL	9,571	64,717	2,592	64,717	108,815	68.14 %
1012910	50618-0	TRAINING-END USER	10,850	7,875	0	7,875	17,500	122.22 %
1012910	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,769	6,000	6,000	0.00 %
1012910	52000-0	LEGAL FEES	5,860	7,500	2,960	7,500	7,500	0.00 %
1012910	63000-0	EQUIPMENT MAINTENANCE	103,658	162,273	145,004	162,273	215,567	32.84 %
1012910	70200-0	POSTAGE/SHIPPING CHARGES	21	173	70	173	173	0.00 %
1012910	70300-0	PRINTING & BINDING	0	173	0	173	173	0.00 %
1012910	70400-0	PUBLICATION & RECORDATION	167	400	159	400	800	100.00 %
1012910	70500-0	TELECOMMUNICATIONS	471,016	480,000	234,989	480,000	478,051	-0.41 %
1012910	70800-0	TRAVEL & MEETINGS	896	864	176	864	864	0.00 %
1012910	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	195	0	195	600	207.69 %
1012910	70907-0	CONTRACTUAL SERVICES	1,324,023	2,074,727	786,387	2,074,727	1,393,524	-32.83 %
1012910	72600-0	TRANSPORTATION	1,069	4,140	284	4,140	3,726	-10.00 %
1012910	72700-0	SUPPLIES & MATERIALS	16,197	14,840	1,881	14,840	14,840	0.00 %
1012910	78000-0	UNINSURED LOSSES	60	0	0	0	3,531	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		1,949,411	2,823,877	1,177,271	2,823,877	2,251,664	-20.26 %
TOTAL FUND 101		4,983,538	6,009,563	2,776,538	6,009,563	5,486,915	-8.70 %
4012910	71022-0 CONTR SERV-SAAS COSTS	0	0	0	0	1,146,000	100.00 %
4012910	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910	89000-0 CAPITAL OUTLAY	3,881,525	12,122,896	223,681	12,122,896	2,683,254	-77.87 %
TOTAL NON-PERSONNEL COSTS		3,881,525	12,127,896	223,681	12,127,896	3,834,254	-68.38 %
TOTAL FUND 401		3,881,525	12,127,896	223,681	12,127,896	3,834,254	-68.38 %
7022910	70907-0 CONTRACTUAL SERVICES	25,545	25,442	0	25,442	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		25,545	25,442	0	25,442	0	-100.00 %
TOTAL FUND 702		25,545	25,442	0	25,442	0	-100.00 %
TOTAL DEPT OF INFORMATION SERV & TECH		9,023,547	18,293,347	3,064,002	18,293,347	9,446,761	-48.36 %



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 2019	FY 2020	FY 2021	FY 2022 PROJECTED
Number of Stations	3	3	3	3
Number of Calls Answered	197,799	197,993	129,468	189,472
Number of Adult Arrests	9,687	5,516	4,927	7,257
Number of Juvenile Arrests	679	340	484	555

Status of FY21 Goals:

- \$574,000 was budgeted to outfit the patrol officers with a Taser weapon, all necessary training, cartridges, etc. along with increasing the number of body cameras, in car camera systems needed, and covering the cost of cameras for all interview rooms. This project has been completed with officers being issued new Taser 7's, in-car cameras, body worn cameras, and the installation of interview room cameras.
- In FY21, the Lafayette Police Department budgeted a new reporting system. The Mark 43 Reporting System has a current Go Live date of Jan. 14th, 2022.

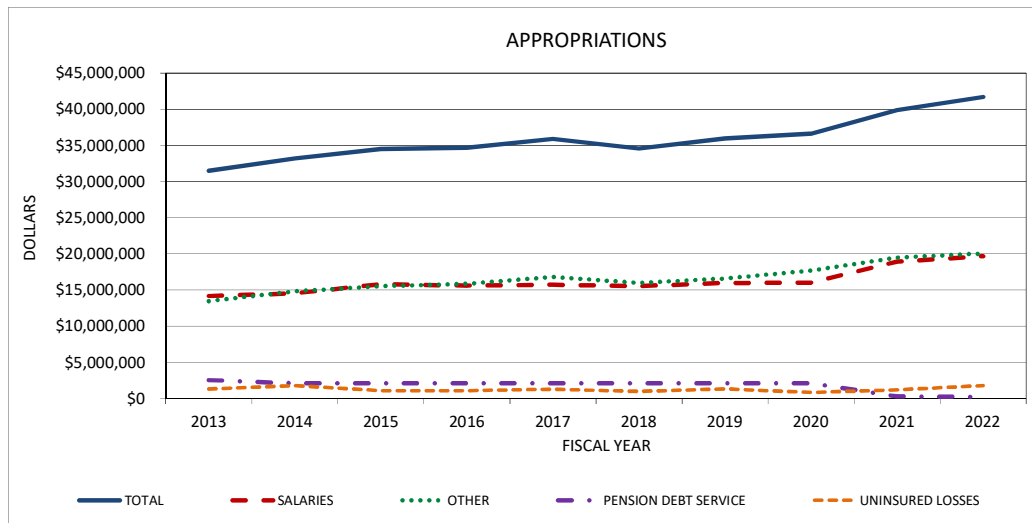
Operational and Budgeted Goals for FY22:

- In FY22, the Lafayette Police Department in planning to fill all vacancies in order to decrease the response time for incidents and increase the time patrolling high crime areas within the city.
- In FY22, \$300,000 was budgeted for the purchase of neighborhood camera trailers that are placed throughout the city. These trailers will be used to not only prevent crime but assist in obtaining evidence to assist in the prosecution of criminal cases.
- IN FY22, \$63,704 was budgeted for a new FSIS Color Lab which is considered the most advanced forensic image capturing system in the world for fingerprint analysis. This will assist our crime scene unit with fingerprint examinations that are used in investigations and prosecutions of criminal cases.



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
POLICE DEPARTMENT
10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL ¹	SALARIES ²	PENSION ³ DEBT SERVICE	UNINSURED LOSSES	OTHER ⁴	TOTAL STRENGTH	STRENGTH CHANGE	STRENGTH OFFICERS	OFFICERS CHANGE
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
2018	\$34,584,377	15,535,260	2,090,060	962,227	15,996,830	329	3	270	4
2019	\$36,004,163	15,976,231	2,090,742	1,324,061	16,613,129	349	20	288	18
2020	\$36,662,408	16,038,223	2,091,685	828,411	17,704,089	350	1	288	0
2021	\$39,881,899	18,931,485	273,136	1,191,736	19,485,542	344	(6)	285	(3)
2022	\$41,719,685	19,691,302	195,506	1,766,317	20,066,560	361	17	302	17



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

- 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.
- 2018-Decrease in Uninsured Losses based upon Risk Management claims Report. Decrease in Retirement/Medicare Tax due to the MPERS Rate changes. Alcohol and Noise Control employees and expenses transferred from Police Department to Development & Planning Department.
- 2019-Council approved pay adjustment increasing salaries and benefits. Increase in Uninsured Losses based upon Risk Management claims report.
- 2020-Decrease in uninsured losses based upon Risk Management claims report. Increase in Other is primarily due to Accrued Sick/Annual Leave now being budgeted within the department and increases in Group Health Insurance due to premium rate changes.
- 2021-Council approved PayPlan increasing salaries and benefits during fiscal year 2020. Decrease in Pension Debt Service due to the refunding of the pension bonds. Increases in Other is primarily due to increases in Retirement/Medicare Tax and Group Health Insurance due to premium rate change.
- 2022-Council approved a 2% general pay increase for uniformed officers increasing salaries and benefits. Decrease in Pension Debt Service is due to the 2020 refunding of the pension bonds. Increase in Uninsured Losses based upon Risk Management claims report.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	20,880,901	21,639,532	9,690,624	21,639,532	22,126,807	2.25 %
EMPLOYEE BENEFITS	2,590,059	2,652,551	2,641,111	2,652,551	3,145,234	18.57 %
RETIREMENT SYSTEM	6,465,202	7,068,755	3,021,851	7,068,755	6,456,337	-8.66 %
RETIREE HEALTH INS	423,729	426,586	426,586	426,586	457,151	7.17 %
ACCRUED SICK/ANNUAL	751,746	697,530	945,586	697,530	688,495	-1.30 %
PURCHASED SERVICES	3,237,760	4,571,826	1,789,071	4,616,826	4,487,644	-1.84 %
MATERIALS & SUPPLIES	1,897,435	2,040,641	925,451	1,995,641	1,899,439	-6.92 %
EXTERNAL APPROPRIATIONS	6,049	23,155	1,133	23,155	23,155	0.00 %
UNINSURED LOSSES	813,044	1,564,236	372,500	1,306,819	1,766,317	12.92 %
MISCELLANEOUS EXPENSE	-	5,000	(8)	5,000	5,000	0.00 %
CAPITAL OUTLAY	1,733,214	3,639,672	908,091	3,639,672	5,416,199	48.81 %
RESERVES	-	236,912	-	236,912	-	-100.00 %
Total Expenditures	38,799,139	44,566,396	20,721,996	44,308,979	46,471,778	4.28 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
PD-ADMINISTRATION		31,721,538	34,652,076	17,282,012	34,394,659	36,019,641	3.95 %	
3100 PD-ADMINISTRATION		31,721,538	34,652,076	17,282,012	34,394,659	36,019,641	3.95 %	
1013100	50000-0	PERSONNEL SALARIES	18,115,369	18,945,432	8,286,687	18,945,432	19,243,642	1.57 %
1013100	50050-0	SALARIES-HOLIDAY PAY	316,011	327,093	245,021	327,093	327,093	0.00 %
1013100	50051-0	POLICE CREDENTIAL PAY	18,000	40,000	2,000	40,000	40,000	0.00 %
1013100	50100-0	TEMPORARY EMPLOYEES	1,692	0	510	0	0	0.00 %
1013100	50200-0	OVERTIME	25,567	26,661	7,756	26,661	36,661	37.51 %
1013100	50228-0	OVERTIME-SPECIAL EVENTS	0	22,341	22,341	22,341	25,000	11.90 %
1013100	50230-0	OVERTIME-SWAT	66,591	106,740	33,886	106,740	109,000	2.12 %
1013100	50300-0	PROMOTION COSTS	0	100,171	0	100,171	80,567	-19.57 %
1013100	50400-0	GROUP HEALTH INSURANCE	2,354,348	2,468,736	2,468,736	2,468,736	2,949,123	19.46 %
1013100	50410-0	GROUP HEALTH INS-RETIRES	423,729	426,586	426,586	426,586	457,151	7.17 %
1013100	50415-0	GROUP LIFE INSURANCE	69,592	76,457	36,694	76,457	79,843	4.43 %
1013100	50430-0	WORKERS COMP INSURANCE	107,914	111,445	111,445	111,445	116,268	4.33 %
1013100	50500-0	RETIREMENT/MEDICARE TAX	6,296,514	7,032,794	2,946,979	7,032,794	6,420,273	-8.71 %
1013100	50900-0	ACCRUED SICK/ANNUAL LEAVE	751,746	697,530	945,586	697,530	688,495	-1.30 %
1013100	77264-0	RESERVE-PAY PLAN-POLICE	0	0	0	0	475,983	100.00 %
TOTAL PERSONNEL COSTS		28,547,073	30,381,986	15,534,227	30,381,986	31,049,099	2.20 %	
1013100	50600-0	TRAINING OF PERSONNEL	6,944	28,200	0	28,200	28,200	0.00 %
1013100	50640-0	TRAINING-SWAT	26,134	76,728	10,286	76,728	76,728	0.00 %
1013100	50820-0	UNIFORMS-SWAT	5,452	8,048	0	8,048	8,048	0.00 %
1013100	56020-0	EAP PROGRAM	15,707	18,150	6,012	18,150	18,150	0.00 %
1013100	57180-0	SOFTWARE SUPPORT	122,870	179,752	91,373	179,752	187,727	4.44 %
1013100	69070-0	CONTR SERV-HARDWARE SUPPORT	0	1,836	0	1,836	1,836	0.00 %
1013100	69120-0	RENT	3,993	3,994	3,993	3,994	3,994	0.00 %
1013100	70000-0	DUES & LICENSES	17,481	5,021	1,052	5,021	10,000	99.16 %
1013100	70123-614	OTHER INSURANCE PREMIUMS-RM	62,173	72,472	62,425	72,472	71,426	-1.44 %
1013100	70200-0	POSTAGE/SHIPPING CHARGES	0	43	0	43	43	0.00 %
1013100	70400-0	PUBLICATION & RECORDATION	4,887	5,300	4,692	5,300	10,000	88.68 %
1013100	70800-0	TRAVEL & MEETINGS	582	4,320	393	4,320	4,320	0.00 %
1013100	70803-0	TRAVEL & MEET-ACCREDITATION	481	6,140	0	6,140	6,140	0.00 %
1013100	70815-0	TRAVEL & MEET-RECRUITMENT	0	432	0	432	10,000	2,214.81 %
1013100	70907-0	CONTRACTUAL SERVICES	131,369	24,827	15,737	24,827	224,827	805.57 %
CONTR SERV-COVID 19 CASE								
1013100	70925-0	MANAGEMENT-TESTING	1,827	0	0	0	0	0.00 %
1013100	70994-0	CONTR SERV-ACCREDITATION	14,090	14,975	14,342	14,975	14,975	0.00 %
1013100	72528-0	SUP & MAT-IN CAR CAMERA	12,163	19,191	14,179	19,191	19,191	0.00 %
1013100	72535-0	SUP & MAT-SWAT	10,162	12,740	1,639	12,740	12,740	0.00 %
1013100	72536-0	SUP & MAT-SWAT AMMUNITION	22,623	24,018	8,844	24,018	26,418	9.99 %
1013100	72700-0	SUPPLIES & MATERIALS	197	1,800	628	1,800	1,800	0.00 %
1013100	72815-0	SUP & MAT-RECRUITMENT	0	432	0	432	10,000	2,214.81 %
1013100	72925-0	SUP & MAT-COMPUTER EQUIPMENT	8,241	6,937	2,427	6,937	6,937	0.00 %
1013100	76140-0	EXT APP-BOY SCOUTS/AMERICA	3,645	2,500	1,133	2,500	2,500	0.00 %
1013100	76310-0	EXT APP-LACCP	0	3,375	0	3,375	3,375	0.00 %
1013100	78000-0	UNINSURED LOSSES	813,044	1,564,236	372,500	1,306,819	1,766,317	12.92 %
1013100	80771-0	MISC EXP-PY ADJUSTMENT	46	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,284,111	2,085,467	611,655	1,828,050	2,525,692	21.11 %	
TOTAL FUND 101		29,831,184	32,467,453	16,145,882	32,210,036	33,574,791	3.41 %	
1263100	50000-0	PERSONNEL SALARIES	418,271	53,438	160,945	53,438	0	-100.00 %
1263100	50400-0	GROUP HEALTH INSURANCE	54,304	(4,459)	23,094	(4,459)	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1263100	50415-0	GROUP LIFE INSURANCE	1,641	76	726	76	0	-100.00 %
1263100	50430-0	WORKERS COMP INSURANCE	2,257	296	414	296	0	-100.00 %
1263100	50500-0	RETIREMENT/MEDICARE TAX	159,610	1,533	69,814	1,533	0	-100.00 %
TOTAL PERSONNEL COSTS			636,083	50,884	254,993	50,884	0	-100.00 %
1263100	77280-0	RESERVE-GRANTS/CONTRACTS	0	236,912	0	236,912	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	236,912	0	236,912	0	-100.00 %
TOTAL FUND 126			636,083	287,796	254,993	287,796	0	-100.00 %
4013100	54001-0	JAILER SERV-JAIL CAP IMP	1,250,000	1,250,000	625,000	1,250,000	1,250,000	0.00 %
4013100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4013100	89000-0	CAPITAL OUTLAY	4,271	641,827	256,137	641,827	1,189,850	85.38 %
TOTAL NON-PERSONNEL COSTS			1,254,271	1,896,827	881,137	1,896,827	2,444,850	28.89 %
TOTAL FUND 401			1,254,271	1,896,827	881,137	1,896,827	2,444,850	28.89 %
PD-PATROL			1,912,589	1,972,423	759,983	1,972,423	1,956,465	-0.81 %
3120 PD-PATROL			1,912,589	1,972,423	759,983	1,972,423	1,956,465	-0.81 %
1013120	50200-0	OVERTIME	129,455	85,016	48,971	85,016	85,016	0.00 %
1013120	50209-0	OVERTIME-COURT APPEARANCE	95,340	204,000	49,792	204,000	204,000	0.00 %
1013120	50213-0	OVERTIME-CRIMINAL PATROL P-1	114,752	151,571	89,035	151,571	154,571	1.98 %
1013120	50214-0	OVERTIME-CRIMINAL PATROL P-2	52,460	103,214	54,696	103,214	105,314	2.03 %
1013120	50215-0	OVERTIME-CRIMINAL PATROL P-3	76,906	117,777	63,825	117,777	100,000	-15.09 %
1013120	50217-0	OVERTIME-DOWNTOWN DETAIL	0	0	0	0	200,000	100.00 %
1013120	50231-0	OVERTIME-CRIMINAL PATROL P-4	122,815	145,940	68,518	145,940	148,840	1.99 %
1013120	50236-0	OVERTIME-PATROL SUPPORT	14,771	40,800	11,736	40,800	40,800	0.00 %
1013120	50242-0	OVERTIME-SIMCOE STREET DETAIL	82,978	110,000	74,706	110,000	112,000	1.82 %
1013120	50244-0	OVERTIME-CRIMINAL PATROL P-5	149,975	200,000	165,137	200,000	100,000	-50.00 %
1013120	50246-0	OVERTIME-SPL SECURITY DETAIL	486,919	0	0	0	0	0.00 %
1013120	50415-0	GROUP LIFE INSURANCE	3	0	0	0	0	0.00 %
1013120	50500-0	RETIREMENT/MEDICARE TAX	180	16,796	0	16,796	18,133	7.96 %
TOTAL PERSONNEL COSTS			1,326,554	1,175,114	626,416	1,175,114	1,268,674	7.96 %
1013120	50602-0	TRAINING OF PERSONNEL-TRAFFIC	0	3,000	0	3,000	3,000	0.00 %
1013120	50623-0	TRAINING-K-9	2,819	12,960	460	12,960	12,960	0.00 %
1013120	54041-0	DOWNTOWN DETAIL-PD RESERVES	22,605	55,836	21,000	55,836	25,836	-53.73 %
1013120	70904-0	MARDI GRAS EXPENSE (IN KIND)	0	0	822	0	0	0.00 %
1013120	70933-0	CONTR SERV-K-9	8,972	13,824	5,205	13,824	13,824	0.00 %
1013120	70939-0	CONTR SERV-MOUNTED PATROL	20,333	20,468	9,802	20,468	22,468	9.77 %
1013120	72530-0	SUP & MAT-K-9	6,621	9,403	3,222	9,403	9,403	0.00 %
1013120	72545-0	SUP & MAT-MOUNTED PATROL	15,367	14,050	2,629	14,050	24,050	71.17 %
1013120	72700-0	SUPPLIES & MATERIALS	2,110	5,250	1,753	5,250	5,250	0.00 %
1013120	72706-0	SUP & MAT-TRAFFIC	1,375	1,000	0	1,000	1,000	0.00 %
1013120	80771-0	MISC EXP-PY ADJUSTMENT	(1,465)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			78,737	135,791	44,893	135,791	117,791	-13.26 %
TOTAL FUND 101			1,405,291	1,310,905	671,309	1,310,905	1,386,465	5.76 %
1263120	50200-0	OVERTIME	94,321	233,920	8,348	233,920	0	-100.00 %
TOTAL PERSONNEL COSTS			94,321	233,920	8,348	233,920	0	-100.00 %
1263120	70907-0	CONTRACTUAL SERVICES	11,442	0	0	0	0	0.00 %
1263120	72700-0	SUPPLIES & MATERIALS	6,268	60,104	33,508	60,104	0	-100.00 %
1263120	89000-0	CAPITAL OUTLAY	0	180,683	45,108	180,683	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
TOTAL NON-PERSONNEL COSTS		17,710	240,787	78,616	240,787	0	-100.00 %
TOTAL FUND 126		112,031	474,707	86,964	474,707	0	-100.00 %
4013120	89000-0 CAPITAL OUTLAY	395,267	186,811	1,710	186,811	570,000	205.12 %
TOTAL NON-PERSONNEL COSTS		395,267	186,811	1,710	186,811	570,000	205.12 %
TOTAL FUND 401		395,267	186,811	1,710	186,811	570,000	205.12 %
PD-SERVICES		4,429,806	6,784,234	2,239,808	6,784,234	7,133,188	5.14 %
3130 PD-SERVICES		4,429,806	6,784,234	2,239,808	6,784,234	7,133,188	5.14 %
1013130	50100-0 TEMPORARY EMPLOYEES	77,437	56,250	13,140	56,250	56,250	0.00 %
1013130	50110-0 TEMP EMP-CROSSING GUARDS	69,588	107,067	62,460	107,067	107,067	0.00 %
1013130	50203-0 OVERTIME-ADMINISTRATIVE TASK	4,729	14,280	3,764	14,280	14,280	0.00 %
1013130	50204-0 OVERTIME-CHRISTMAS PARADE	6,674	0	0	0	7,505	100.00 %
1013130	50205-0 OVERTIME-CITIZEN'S POLICE ACAD	0	0	0	0	6,000	100.00 %
1013130	50207-0 OVERTIME-COMMUNICATIONS	84,647	100,000	52,300	100,000	102,000	2.00 %
1013130	50211-0 OVERTIME-CRIME SCENE	524	0	0	0	0	0.00 %
1013130	50222-0 OVERTIME-MLK PARADE	10,615	666	665	12,220	12,220	1,734.83 %
1013130	50226-0 OVERTIME-PUBLIC INFO CALL OUT	9,418	12,240	4,725	12,240	12,240	0.00 %
1013130	50234-0 OVERTIME-BLACK HISTORY PARADE	11,378	3,818	0	12,057	12,057	215.79 %
1013130	50247-0 OVERTIME-TOP 28 TOURNAMENT	0	19,793	19,793	0	0	-100.00 %
1013130	50500-0 RETIREMENT/MEDICARE TAX	8,898	14,784	4,928	14,784	14,905	0.82 %
TOTAL PERSONNEL COSTS		283,908	328,898	161,775	328,898	344,524	4.75 %
1013130	50600-0 TRAINING OF PERSONNEL	138,985	1,025,900	212,043	1,070,900	570,900	-44.35 %
1013130	50610-0 TRAINING-COLLEGE REIMBURSEMENT	10,714	7,200	6,536	7,200	14,200	97.22 %
1013130	50627-0 TRAINING-LPSB RESOURCE OFFICER	0	20,000	0	20,000	20,000	0.00 %
1013130	50635-0 TRAINING-RESERVE OFFICERS	225	8,730	0	8,730	8,730	0.00 %
1013130	50641-0 TRAINING-TEURLINGS CATH HS-SRO	0	2,300	0	2,300	2,300	0.00 %
1013130	50642-0 TRAINING-LAF CHRISTIAN ACA-SRO	0	2,300	0	2,300	2,300	0.00 %
1013130	50800-0 UNIFORMS	227,875	126,500	73,643	126,500	177,876	40.61 %
1013130	50815-0 UNIFORMS-REFURBISH BODY ARMOR	0	31	0	31	31	0.00 %
1013130	50825-0 UNIFORMS-WEAPONS	14,015	63,454	0	18,454	18,454	-70.92 %
1013130	56070-0 HEALTH SCREENS	770	16,632	560	16,632	16,632	0.00 %
1013130	57030-0 SOFTWARE MAINTENANCE	695	5,184	0	5,184	5,184	0.00 %
1013130	60000-0 BUILDING MAINTENANCE	86,548	108,740	50,321	108,740	108,740	0.00 %
1013130	63000-0 EQUIPMENT MAINTENANCE	51,619	73,264	19,123	73,264	73,264	0.00 %
1013130	65000-0 GROUNDS MAINTENANCE	19,352	23,912	11,296	23,912	44,000	84.01 %
1013130	66000-0 JANITORIAL SUPPLIES & SERVICES	34,034	22,370	14,150	22,370	35,000	56.46 %
1013130	67000-0 UTILITIES	246,080	252,855	99,725	252,855	262,855	3.95 %
1013130	70200-0 POSTAGE/SHIPPING CHARGES	7,045	4,752	3,447	4,752	4,752	0.00 %
1013130	70300-0 PRINTING & BINDING	415	4,752	844	4,752	4,752	0.00 %
1013130	70400-0 PUBLICATION & RECORDATION	0	450	0	450	450	0.00 %
1013130	70500-0 TELECOMMUNICATIONS	266,361	303,539	156,090	303,539	286,685	-5.55 %
1013130	70505-0 TELECOMM-AIRCARD-160	150,374	125,000	88,947	125,000	160,000	28.00 %
1013130	70735-0 TOURISM-FEST ACADIENS(IN KIND)	0	21,292	0	21,292	40,000	87.86 %
1013130	70750-0 TOURISM-INT FESTIVAL (IN KIND)	0	59,400	0	59,400	110,000	85.19 %
1013130	70800-0 TRAVEL & MEETINGS	0	3,397	0	3,397	3,397	0.00 %
1013130	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,014	9,640	5,064	9,640	9,640	0.00 %
1013130	70904-0 MARDI GRAS EXPENSE (IN KIND)	187,165	105,494	100,855	105,494	200,000	89.58 %
1013130	70907-0 CONTRACTUAL SERVICES	13,682	111,340	9,351	111,340	111,340	0.00 %
1013130	72520-0 SUP & MAT-CRIME PREVENTION	2,508	2,592	0	2,592	2,592	0.00 %
1013130	72525-0 SUP & MAT-CRIME STOPPERS	0	691	0	691	691	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1013130	72540-0	5,493	6,653	0	6,653	0	-100.00 %
1013130	72550-0	40,106	64,800	25,523	64,800	94,800	46.30 %
1013130	72600-0	1,382,126	1,500,000	698,165	1,500,000	1,350,000	-10.00 %
1013130	72700-0	100,298	60,460	30,666	60,460	80,298	32.81 %
1013130	72735-0	1,784	2,756	805	2,756	2,756	0.00 %
1013130	72738-0	0	84	0	84	0	-100.00 %
1013130	80771-0	0	0	(8)	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,989,283	4,146,464	1,607,146	4,146,464	3,822,619	-7.81 %
TOTAL FUND 101		3,273,191	4,475,362	1,768,921	4,475,362	4,167,143	-6.89 %
4013130	89000-0	1,156,615	2,308,872	470,887	2,308,872	2,966,045	28.46 %
TOTAL NON-PERSONNEL COSTS		1,156,615	2,308,872	470,887	2,308,872	2,966,045	28.46 %
TOTAL FUND 401		1,156,615	2,308,872	470,887	2,308,872	2,966,045	28.46 %
PD-CRIMINAL INVESTIGATION		735,206	1,157,663	440,193	1,157,663	1,362,484	17.69 %
3140 PD-CRIMINAL INVESTIGATION		735,206	1,157,663	440,193	1,157,663	1,362,484	17.69 %
1013140	50209-0	0	3,640	0	3,640	3,640	0.00 %
1013140	50211-0	16,047	12,240	13,723	12,240	20,401	66.67 %
1013140	50212-0	86,998	102,000	32,854	102,000	106,120	4.04 %
1013140	50238-0	41,981	78,540	40,639	78,540	78,540	0.00 %
1013140	50500-0	0	2,848	0	2,848	3,026	6.25 %
TOTAL PERSONNEL COSTS		145,026	199,268	87,216	199,268	211,727	6.25 %
1013140	50646-0	2,232	15,000	0	15,000	15,000	0.00 %
1013140	50925-0	99,224	158,750	40,215	158,750	80,750	-49.13 %
1013140	56000-0	98,964	130,570	53,839	130,570	143,567	9.95 %
1013140	57181-0	4,802	20,000	5,090	20,000	20,000	0.00 %
1013140	63070-0	70,875	95,040	24,615	95,040	115,040	21.04 %
1013140	70530-0	11,488	11,500	11,488	11,500	10,350	-10.00 %
1013140	70907-0	3,869	6,178	2,878	6,178	6,178	0.00 %
1013140	70920-0	975	5,184	0	5,184	5,184	0.00 %
1013140	72300-0	0	950	0	950	950	0.00 %
1013140	72500-0	6,230	22,334	9,980	22,334	22,334	0.00 %
1013140	72532-0	10,000	10,000	10,000	10,000	10,000	0.00 %
1013140	72551-0	8,007	10,000	6,148	10,000	10,000	0.00 %
1013140	72700-0	6,257	3,820	1,692	3,820	3,820	0.00 %
1013140	72775-0	488	648	0	648	0	-100.00 %
1013140	76720-0	2,404	17,280	0	17,280	17,280	0.00 %
TOTAL NON-PERSONNEL COSTS		325,815	507,254	165,945	507,254	460,453	-9.23 %
TOTAL FUND 101		470,841	706,522	253,161	706,522	672,180	-4.86 %
1263140	50000-0	0	255	255	255	0	-100.00 %
1263140	50200-0	78,672	114,629	52,396	114,629	0	-100.00 %
1263140	50415-0	0	0	2	0	0	0.00 %
1263140	50500-0	0	0	130	0	0	0.00 %
TOTAL PERSONNEL COSTS		78,672	114,884	52,783	114,884	0	-100.00 %
1263140	50600-0	5,544	(2,893)	0	(2,893)	0	-100.00 %
1263140	70800-0	0	15,776	0	15,776	0	-100.00 %
1263140	72700-0	1,669	1,895	0	1,895	0	-100.00 %
1263140	80771-0	1,419	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
		<u>FY 19-20</u>	<u>FY 20-21</u>	<u>4/30/2021</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>VS</u> <u>CURRENT</u>
1263140	89000-0 CAPITAL OUTLAY	59,420	265,389	128,715	265,389	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	68,052	280,167	128,715	280,167	0	-100.00 %
	TOTAL FUND 126	146,724	395,051	181,498	395,051	0	-100.00 %
4013140	89000-0 CAPITAL OUTLAY	117,641	56,090	5,534	56,090	690,304	1,130.71 %
	TOTAL NON-PERSONNEL COSTS	117,641	56,090	5,534	56,090	690,304	1,130.71 %
	TOTAL FUND 401	117,641	56,090	5,534	56,090	690,304	1,130.71 %
	TOTAL POLICE DEPARTMENT	38,799,139	44,566,396	20,721,996	44,308,979	46,471,778	4.28 %

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 2019	FY 2020	FY 2021	FY 2022 PROJECTED
Number of Fire Stations	14	14	14	14
Number of Volunteer Fire Departments	7	7	7	7
Number of Calls Answered	8,245	8,709	9,700	9,500
Number of Inspections Conducted	2,630	2,273	2,300	2,500

Status of FY21 Goals:

- The acquisition of a new record management system software is moving to the request for proposal phase of the process. Once vendors submit their proposal, a review and selection process will occur. Our current RMS is antiquated and nearing its life cycle. The replacement of the current record management system for the fire department is expected to occur within this budget cycle.
- The Fire Department plans to implement a digital signage application to enhance internal communications for day-to-day operations, increase efficiency of emergency response dispatching, asset management, and deliver distance training to all 14 fire stations. The process is ongoing pending a sole source letter from the vendor.

Operational and Budgeted Goals for FY22:

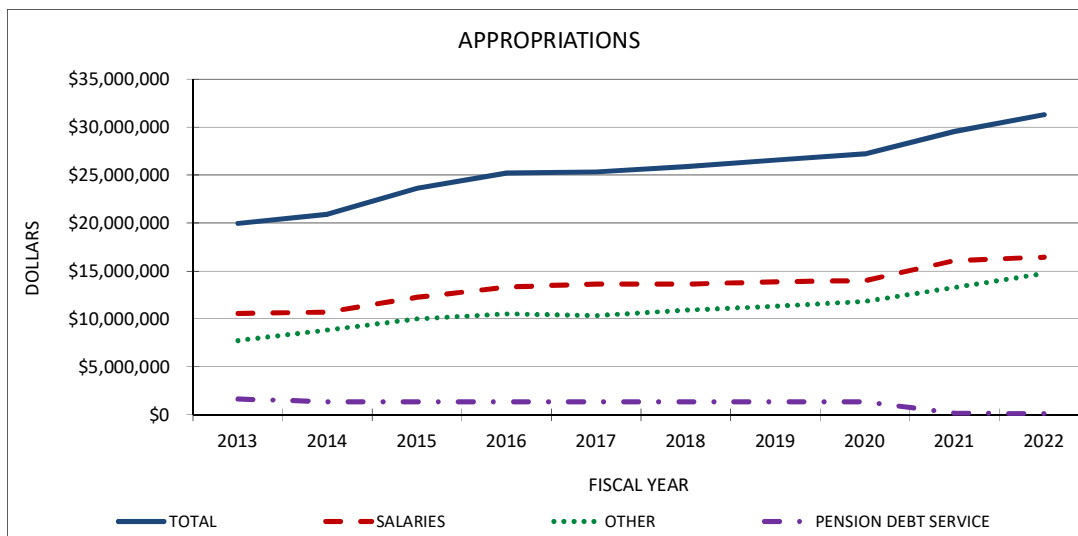
- Implementing a scheduling and workforce management solutions application to handle staffing needs such as shift scheduling, exchange of time, and overtime. The automated application would digitize the process and alleviate hours of manually scheduling employees. They also have the ability to integrate with our records management system and perhaps Lawson.
- Virtual classroom is the way of the future to deliver quality instruction to our firefighters while being fiscally responsible and efficient with time management. The department will implement virtual training platform to be broadcast training requirements to all fire stations and facilities. Currently, all firefighters have to attend training our training center miles away for a few hours of instruction. The implementation of the virtual capabilities will allow them to stay in-house; therefore, reducing associated expenditures, improving time management, and ultimately improving response times.



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 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		
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
2018	\$25,898,400	13,619,647	1,358,884	10,919,869	285	0
2019	\$26,573,471	13,883,909	1,359,327	11,330,235	285	0
2020	\$27,175,555	13,988,733	1,359,940	11,826,882	285	0
2021	\$29,538,359	16,077,542	177,583	13,283,234	285	0
2022	\$31,300,517	16,436,153	127,111	14,737,253	285	0



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

- 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.
- 2018-Increase in Uninsured Losses based upon Risk Management claims report. Increase in Retirement/Medicare Tax due to changes in the FRS retirement system rate and increase in Overtime.
- 2019-Council approved pay adjustment increasing salaries and benefits.
- 2020-Increase in Other is primarily due to Accrued Sick/Annual Leave now being budgeted within department and increases in Group Health Insurance due to premium rate change.
- 2021-Council approved Pay Plan increasing salaries and benefits during fiscal year 2020. Decrease in Pension Debt Service is due to the refunding of the pension bonds. Increases in Other is primarily due to increases in Retirement/Medicare Tax and Group Health Insurance due to premium rate change.
- 2022-Council approved 2% general pay increase for uniformed fire personnel increasing salaries and benefits. Decrease in Pension Debt Service is due to the 2020 refunding of the pension bonds. Increases in Other are primarily due to increases in Uninsured Losses, Retirement/Medicare Tax and Group Health Insurance due to premium rate change.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	16,217,372	17,083,820	7,837,119	17,129,820	17,813,215	4.27 %
EMPLOYEE BENEFITS	2,238,621	2,312,118	2,280,757	2,312,118	2,553,749	10.45 %
RETIREMENT SYSTEM	4,921,480	5,444,158	2,521,628	5,444,158	5,753,894	5.69 %
RETIREE HEALTH INS	333,958	344,311	344,311	344,311	355,518	3.25 %
ACCRUED SICK/ANNUAL	429,613	634,239	127,392	634,239	176,565	-72.16 %
PURCHASED SERVICES	608,431	718,081	325,524	702,081	731,416	1.86 %
MATERIALS & SUPPLIES	785,437	1,001,712	387,263	971,712	987,525	-1.42 %
EXTERNAL APPROPRIATIONS	1,389,831	1,674,207	418,771	1,674,207	1,766,299	5.50 %
UNINSURED LOSSES	788,232	120,805	-	295,513	498,774	312.88 %
MISCELLANEOUS EXPENSE	-	19,563	14,153	19,563	19,351	-1.08 %
CAPITAL OUTLAY	2,494,292	1,788,986	718,776	1,788,986	7,855,485	339.10 %
Total Expenditures	30,207,267	31,142,000	14,975,694	31,316,708	38,511,791	23.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
FD-ADMINISTRATION		1,558,830	891,186	581,059	1,065,894	1,290,309	44.79 %	
4100 FD-ADMINISTRATION		1,558,830	891,186	581,059	1,065,894	1,290,309	44.79 %	
1014100	50000-0	PERSONNEL SALARIES	235,147	240,293	110,806	240,293	237,184	-1.29 %
1014100	50200-0	OVERTIME	694	0	0	0	0	0.00 %
1014100	50300-0	PROMOTION COSTS	0	0	0	0	3,692	100.00 %
1014100	50400-0	GROUP HEALTH INSURANCE	19,940	20,556	20,556	20,556	28,272	37.54 %
1014100	50410-0	GROUP HEALTH INS-RETIRES	333,958	344,311	344,311	344,311	355,518	3.25 %
1014100	50415-0	GROUP LIFE INSURANCE	814	780	408	780	776	-0.51 %
1014100	50430-0	WORKERS COMP INSURANCE	1,177	1,305	1,305	1,305	1,313	0.61 %
1014100	50500-0	RETIREMENT/MEDICARE TAX	72,720	81,087	37,366	81,087	83,648	3.16 %
TOTAL PERSONNEL COSTS		664,450	688,332	514,752	688,332	710,403	3.21 %	
1014100	70000-0	DUES & LICENSES	1,023	500	328	500	1,354	170.80 %
1014100	70123-614	OTHER INSURANCE PREMIUMS-RM	59,279	59,841	58,971	59,841	58,971	-1.45 %
1014100	70200-0	POSTAGE/SHIPPING CHARGES	596	432	400	432	716	65.74 %
1014100	70300-0	PRINTING & BINDING	0	173	0	173	173	0.00 %
1014100	70800-0	TRAVEL & MEETINGS	2,274	2,319	1,599	2,319	3,244	39.89 %
1014100	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	407	0	407	1,100	170.27 %
1014100	72600-0	TRANSPORTATION	2,180	9,381	1,402	9,381	8,443	-10.00 %
1014100	72700-0	SUPPLIES & MATERIALS	2,131	1,253	864	1,253	2,131	70.07 %
1014100	78000-0	UNINSURED LOSSES	788,232	120,805	0	295,513	498,774	312.88 %
TOTAL NON-PERSONNEL COSTS		855,715	195,111	63,564	369,819	574,906	194.66 %	
TOTAL FUND 101		1,520,165	883,443	578,316	1,058,151	1,285,309	45.49 %	
4014100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4014100	89000-0	CAPITAL OUTLAY	38,665	2,743	2,743	2,743	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		38,665	7,743	2,743	7,743	5,000	-35.43 %	
TOTAL FUND 401		38,665	7,743	2,743	7,743	5,000	-35.43 %	
FD-EMERGENCY OPERATIONS		23,843,257	24,703,987	12,231,090	24,703,987	31,373,041	27.00 %	
4120 FD-EMERGENCY OPERATIONS		23,627,513	24,531,694	12,167,168	24,531,694	29,803,202	21.49 %	
1014120	50000-0	PERSONNEL SALARIES	13,091,305	13,488,631	6,101,989	13,488,631	13,571,418	0.61 %
1014120	50050-0	SALARIES-HOLIDAY PAY	348,252	346,533	255,743	346,533	353,464	2.00 %
1014120	50200-0	OVERTIME	478,825	817,500	394,359	863,500	863,500	5.63 %
1014120	50300-0	PROMOTION COSTS	0	97,184	0	97,184	219,950	126.32 %
1014120	50400-0	GROUP HEALTH INSURANCE	1,845,345	1,902,651	1,902,651	1,902,651	2,117,607	11.30 %
1014120	50415-0	GROUP LIFE INSURANCE	52,452	55,261	28,100	55,261	55,849	1.06 %
1014120	50430-0	WORKERS COMP INSURANCE	70,721	80,202	80,202	80,202	81,204	1.25 %
1014120	50500-0	RETIREMENT/MEDICARE TAX	4,255,995	4,710,005	2,189,597	4,710,005	5,042,035	7.05 %
1014120	50900-0	ACCRUED SICK/ANNUAL LEAVE	429,613	532,412	127,392	532,412	87,280	-83.61 %
1014120	77263-0	RESERVE-PAY PLAN-FIRE	0	0	0	0	443,412	100.00 %
TOTAL PERSONNEL COSTS		20,572,508	22,030,379	11,080,033	22,076,379	22,835,719	3.66 %	
1014120	50800-0	UNIFORMS	64,912	75,241	30,624	50,241	114,000	51.51 %
1014120	56040-0	WELLNESS PROFILES	6,050	20,736	0	20,736	20,736	0.00 %
1014120	60000-0	BUILDING MAINTENANCE	22,686	21,799	17,161	21,799	26,799	22.94 %
1014120	63000-0	EQUIPMENT MAINTENANCE	31,432	25,183	15,814	22,183	31,432	24.81 %
1014120	65000-0	GROUPS MAINTENANCE	545	375	248	375	546	45.60 %
1014120	66000-0	JANITORIAL SUPPLIES & SERVICES	16,232	11,460	6,140	8,460	18,357	60.18 %
1014120	67000-0	UTILITIES	158,713	180,000	79,422	180,000	180,000	0.00 %
1014120	70300-0	PRINTING & BINDING	292	345	153	345	345	0.00 %
1014120	70400-0	PUBLICATION & RECORDATION	618	600	321	600	600	0.00 %
			180					

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1014120	70907-0	36,288	37,251	15,903	27,251	37,251	0.00 %
1014120	72401-0	227	516	0	516	516	0.00 %
1014120	72420-0	0	13,000	7,263	13,000	13,000	0.00 %
1014120	72600-0	538,259	710,711	268,840	710,711	639,640	-10.00 %
1014120	72700-0	51,600	32,630	19,443	27,630	51,601	58.14 %
TOTAL NON-PERSONNEL COSTS		927,854	1,129,847	461,332	1,083,847	1,134,823	0.44 %
TOTAL FUND 101		21,500,362	23,160,226	11,541,365	23,160,226	23,970,542	3.50 %
1264120	89000-0	120,590	9,410	9,392	9,410	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		120,590	9,410	9,392	9,410	0	-100.00 %
TOTAL FUND 126		120,590	9,410	9,392	9,410	0	-100.00 %
4014120	89000-0	2,006,561	1,362,058	616,411	1,362,058	5,832,660	328.22 %
TOTAL NON-PERSONNEL COSTS		2,006,561	1,362,058	616,411	1,362,058	5,832,660	328.22 %
TOTAL FUND 401		2,006,561	1,362,058	616,411	1,362,058	5,832,660	328.22 %
4121 FD-EO-HAZMAT		215,744	172,293	63,922	172,293	1,569,839	811.14 %
1014121	50000-0	64,866	66,551	30,716	66,551	68,002	2.18 %
1014121	50400-0	10,019	10,331	10,331	10,331	11,343	9.80 %
1014121	50415-0	270	270	142	270	275	1.85 %
1014121	50430-0	350	392	392	392	400	2.04 %
1014121	50500-0	21,870	24,450	11,250	24,450	26,049	6.54 %
TOTAL PERSONNEL COSTS		97,375	101,994	52,831	101,994	106,069	4.00 %
1014121	56030-0	19,527	21,600	0	21,600	21,600	0.00 %
1014121	63000-0	470	864	0	864	864	0.00 %
1014121	70000-0	0	86	0	86	86	0.00 %
1014121	72420-0	0	7,995	0	7,995	7,995	0.00 %
1014121	72600-0	19,978	27,550	5,798	27,550	24,795	-10.00 %
1014121	72700-0	443	648	601	648	1,296	100.00 %
1014121	72740-0	1,093	1,609	0	1,609	1,609	0.00 %
TOTAL NON-PERSONNEL COSTS		41,511	60,352	6,399	60,352	58,245	-3.49 %
TOTAL FUND 101		138,886	162,346	59,230	162,346	164,314	1.21 %
4014121	89000-0	76,858	9,947	4,692	9,947	1,405,525	4,030.14 %
TOTAL NON-PERSONNEL COSTS		76,858	9,947	4,692	9,947	1,405,525	4,030.14 %
TOTAL FUND 401		76,858	9,947	4,692	9,947	1,405,525	4,030.14 %
FD-TECHNICAL OPERATIONS		3,379,701	3,799,215	1,701,424	3,799,215	4,008,949	5.52 %
4131 FD-TO-COMMUNICATIONS		1,296,280	1,296,144	681,036	1,296,144	1,300,395	0.33 %
1014131	50000-0	744,834	748,253	346,892	748,253	739,647	-1.15 %
1014131	50050-0	14,984	16,421	10,663	16,421	16,750	2.00 %
1014131	50200-0	28,918	34,100	30,175	34,100	41,041	20.35 %
1014131	50400-0	74,922	77,244	77,244	77,244	90,516	17.18 %
1014131	50415-0	2,954	2,929	1,531	2,929	2,886	-1.47 %
1014131	50430-0	3,781	4,253	4,253	4,253	4,189	-1.50 %
1014131	50500-0	239,132	255,764	122,168	255,764	261,567	2.27 %
TOTAL PERSONNEL COSTS		1,109,525	1,138,964	592,926	1,138,964	1,156,596	1.55 %
1014131	63000-0	10,306	10,180	9,415	10,180	10,180	0.00 %
1014131	70000-0	923	500	432	500	897	79.40 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
1014131	70500-0	144,782	141,000	76,222	141,000	126,900	-10.00 %
1014131	72600-0	736	3,500	1,084	3,500	3,150	-10.00 %
1014131	72700-0	1,676	2,000	957	2,000	2,672	33.60 %
TOTAL NON-PERSONNEL COSTS		158,423	157,180	88,110	157,180	143,799	-8.51 %
TOTAL FUND 101		1,267,948	1,296,144	681,036	1,296,144	1,300,395	0.33 %
4014131	89000-0	28,332	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		28,332	0	0	0	0	0.00 %
TOTAL FUND 401		28,332	0	0	0	0	0.00 %
4132 FD-TO-FIRE PREVENTION		1,218,107	1,242,924	611,022	1,242,924	1,867,274	50.23 %
1014132	50000-0	781,275	803,196	368,567	803,196	819,450	2.02 %
1014132	50050-0	0	192	191	192	192	0.00 %
1014132	50200-0	22,519	14,808	7,666	14,808	19,109	29.05 %
1014132	50400-0	84,990	82,436	82,436	82,436	90,516	9.80 %
1014132	50415-0	3,147	3,175	1,660	3,175	3,273	3.09 %
1014132	50430-0	4,065	4,610	4,610	4,610	4,749	3.02 %
1014132	50500-0	233,504	260,738	119,573	260,738	277,458	6.41 %
1014132	50900-0	0	0	0	0	89,285	100.00 %
TOTAL PERSONNEL COSTS		1,129,500	1,169,155	584,703	1,169,155	1,304,032	11.54 %
1014132	60000-0	833	864	0	864	864	0.00 %
1014132	63000-0	0	432	0	432	432	0.00 %
1014132	66000-0	0	1,700	402	1,700	1,700	0.00 %
1014132	70000-0	740	1,200	550	1,200	1,200	0.00 %
1014132	70300-0	736	432	204	432	432	0.00 %
1014132	70700-0	1,419	3,456	0	3,456	7,673	122.02 %
1014132	70902-0	0	222	0	222	700	215.32 %
1014132	70907-0	0	216	0	216	216	0.00 %
1014132	72600-0	44,675	44,710	15,185	44,710	40,239	-10.00 %
1014132	72700-0	4,009	2,700	1,062	2,700	4,586	69.85 %
TOTAL NON-PERSONNEL COSTS		52,412	55,932	17,403	55,932	58,042	3.77 %
TOTAL FUND 101		1,181,912	1,225,087	602,106	1,225,087	1,362,074	11.18 %
1264132	50100-0	249	0	0	0	0	0.00 %
1264132	50200-0	4,897	0	0	0	0	0.00 %
1264132	50500-0	19	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		5,165	0	0	0	0	0.00 %
1264132	70200-0	12	124	121	124	0	-100.00 %
1264132	70765-0	595	3,083	3,000	3,083	0	-100.00 %
1264132	70907-0	480	600	80	600	0	-100.00 %
1264132	72700-0	111	1,466	22	1,466	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,198	5,273	3,223	5,273	0	-100.00 %
TOTAL FUND 126		6,363	5,273	3,223	5,273	0	-100.00 %
4014132	89000-0	29,832	12,564	5,693	12,564	505,200	3,921.01 %
TOTAL NON-PERSONNEL COSTS		29,832	12,564	5,693	12,564	505,200	3,921.01 %
TOTAL FUND 401		29,832	12,564	5,693	12,564	505,200	3,921.01 %
4133 FD-TO-TRAINING		865,314	1,260,147	409,366	1,260,147	841,280	-33.24 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1014133	50000-0	PERSONNEL SALARIES	382,935	399,702	178,932	399,702	406,404	1.68 %
1014133	50200-0	OVERTIME	17,672	10,000	420	10,000	10,000	0.00 %
1014133	50300-0	PROMOTION COSTS	0	456	0	456	0	-100.00 %
1014133	50400-0	GROUP HEALTH INSURANCE	60,065	61,933	61,933	61,933	56,601	-8.61 %
1014133	50415-0	GROUP LIFE INSURANCE	1,517	1,546	759	1,546	1,624	5.05 %
1014133	50430-0	WORKERS COMP INSURANCE	2,092	2,244	2,244	2,244	2,356	4.99 %
1014133	50500-0	RETIREMENT/MEDICARE TAX	98,240	112,114	41,674	112,114	63,137	-43.68 %
1014133	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	101,827	0	101,827	0	-100.00 %
TOTAL PERSONNEL COSTS			562,521	689,822	285,962	689,822	540,122	-21.70 %
1014133	50600-0	TRAINING OF PERSONNEL	34,072	76,640	12,602	76,640	76,640	0.00 %
1014133	60000-0	BUILDING MAINTENANCE	19,910	25,000	9,009	25,000	25,000	0.00 %
1014133	63000-0	EQUIPMENT MAINTENANCE	369	10,000	0	10,000	10,000	0.00 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	1,622	1,000	499	1,000	1,896	89.60 %
1014133	67000-0	UTILITIES	20,062	22,779	8,295	22,779	22,779	0.00 %
1014133	70300-0	PRINTING & BINDING	0	180	0	180	180	0.00 %
1014133	70700-0	TOURISM	771	497	0	497	1,654	232.80 %
1014133	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,260	0	1,260	1,800	42.86 %
1014133	70907-0	CONTRACTUAL SERVICES	14,774	13,725	7,393	13,725	17,079	24.44 %
1014133	72100-0	EQUIPMENT RENTAL	0	302	0	302	302	0.00 %
1014133	72600-0	TRANSPORTATION	6,272	12,000	3,293	12,000	10,800	-10.00 %
1014133	72700-0	SUPPLIES & MATERIALS	8,345	6,000	1,236	6,000	12,250	104.17 %
1014133	72810-0	SUP & MAT-PROPANE	2,786	8,500	1,232	8,500	8,500	0.00 %
1014133	76140-0	EXT APP-BOY SCOUTS/AMERICA	356	178	0	178	178	0.00 %
TOTAL NON-PERSONNEL COSTS			109,339	178,061	43,559	178,061	189,058	6.18 %
TOTAL FUND 101			671,860	867,883	329,521	867,883	729,180	-15.98 %
4014133	89000-0	CAPITAL OUTLAY	193,454	392,264	79,845	392,264	112,100	-71.42 %
TOTAL NON-PERSONNEL COSTS			193,454	392,264	79,845	392,264	112,100	-71.42 %
TOTAL FUND 401			193,454	392,264	79,845	392,264	112,100	-71.42 %
FD-PARISHWIDE FIRE PROTECTION			1,425,479	1,747,612	462,121	1,747,612	1,839,492	5.26 %
4190 FD-PARISHWIDE FIRE PROTECTION			1,425,479	1,747,612	462,121	1,747,612	1,839,492	5.26 %
1054190	72600-0	TRANSPORTATION	36,004	22,959	11,316	22,959	22,959	0.00 %
1054190	75000-0	BROUSSARD VFD 2%	62,057	62,058	0	62,058	62,413	0.57 %
1054190	75100-0	CARENCRO VFD 2%	81,748	81,748	0	81,748	82,219	0.58 %
1054190	75200-0	CITY OF LAFAYETTE 2%	535,228	535,228	0	535,228	538,351	0.58 %
1054190	75300-0	DUSON VFD 2%	12,823	12,823	0	12,823	12,893	0.55 %
1054190	75400-0	JUDICE VFD 2%	39,271	39,272	0	39,272	39,494	0.57 %
1054190	75500-0	MILTON VFD 2%	38,415	38,416	0	38,416	38,633	0.56 %
1054190	75600-0	SCOTT VFD 2%	84,552	84,553	0	84,553	85,040	0.58 %
1054190	75700-0	YOUNGSVILLE VFD 2%	92,707	92,707	0	92,707	93,242	0.58 %
1054190	76540-0	EXT APP-PARISHWDE COMM-OFFICER	25,000	29,873	14,937	29,873	29,873	0.00 %
1054190	76550-1000	EXT APP-BROUSSARD VFD PAR APP	42,188	42,188	31,641	42,188	42,188	0.00 %
1054190	76550-1001	EXT APP-CARENCRO VFD PAR APP	42,188	42,188	31,641	42,188	42,188	0.00 %
1054190	76550-1002	EXT APP-CITY OF LAF APP	10,000	10,000	5,000	10,000	25,000	150.00 %
1054190	76550-1003	EXT APP-DUSON VFD PAR APP	56,411	57,000	24,951	57,000	57,000	0.00 %
1054190	76550-1004	EXT APP-JUDICE VFD PAR APP	66,788	73,500	29,678	73,500	73,500	0.00 %
1054190	76550-1005	EXT APP-MILTON VFD PAR APP	69,324	73,500	33,122	73,500	73,500	0.00 %
1054190	76550-1006	EXT APP-SCOTT VFD PAR APP	42,188	42,188	31,641	42,188	42,188	0.00 %
1054190	76550-1007	EXT APP-YOUNGSVILLE VFD PAR AP	42,188	42,188	31,641	42,188	42,188	0.00 %
1054190	76560-0	EXT APP-PARISHWIDE FIRE INSPEC	25,000	36,321	18,161	36,321	36,321	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		<u>FY 19-20</u>	<u>FY 20-21</u>	<u>4/30/2021</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>CURRENT</u>
1054190	76561-0	15,399	15,399	7,700	15,399	19,086	23.94 %
1054190	76660-0	6,000	6,000	6,000	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,425,479	1,440,109	277,429	1,440,109	1,464,276	1.68 %
TOTAL FUND 105		1,425,479	1,440,109	277,429	1,440,109	1,464,276	1.68 %
2794190	51000-0	0	3,000	0	3,000	3,000	0.00 %
2794190	70907-0	0	16,020	840	16,020	16,020	0.00 %
2794190	72600-0	0	17,041	17,041	17,041	17,041	0.00 %
2794190	76550-1000	0	29,134	29,134	29,134	29,134	0.00 %
2794190	76550-1001	0	29,134	29,134	29,134	29,134	0.00 %
2794190	76550-1002	0	10,000	0	10,000	10,000	0.00 %
2794190	76550-1003	0	40,939	11,555	40,939	59,522	45.39 %
2794190	76550-1004	0	42,702	12,263	42,702	67,373	57.77 %
2794190	76550-1005	0	42,702	12,304	42,702	67,373	57.77 %
2794190	76550-1006	0	29,134	29,134	29,134	29,134	0.00 %
2794190	76550-1007	0	29,134	29,134	29,134	29,134	0.00 %
2794190	76660-0	0	4,000	0	4,000	4,000	0.00 %
2794190	80420-0	0	14,563	14,153	14,563	14,351	-1.46 %
TOTAL NON-PERSONNEL COSTS		0	307,503	184,692	307,503	375,216	22.02 %
TOTAL FUND 279		0	307,503	184,692	307,503	375,216	22.02 %
TOTAL FIRE DEPARTMENT		30,207,267	31,142,000	14,975,694	31,316,708	38,511,791	23.67 %

PUBLIC WORKS

Public Works was restructured in January 2020. The department was split into three separate departments; Public Works, Drainage, and Traffic, Roads, and Bridges. The newly formed Public Works department is primarily responsible for construction and/or maintenance of parish-wide roads, bridges and drainage infrastructure as well as maintenance of over 100 LCG owned buildings and more than 1,750 pieces of equipment. Public Works also provides engineering design support services for other departments (except LUS) as well as manages the city-wide public transit system and the city-wide public parking system. The Environmental Quality division is also under the authority of Public Works.

FY 20 Statistics and Accomplishments and FY21 Goals for all Public Works divisions:

Capital Improvements

- During FY 21, the division completed 37 capital improvement projects totaling \$49,138,000.
- There are currently 152 planned capital projects with estimated costs of \$312,690,000 of which approximately \$69,000,000 is under construction.

Facilities Maintenance

- Responded to over 1,010 Requests for Service as part of the division's on-going maintenance of over 100 LCG buildings. Facilities Maintenance also completed the total replacement of all 3 elevators at the LPCC, 2 elevators at the LPG building, and 1 elevator located at Lafayette City-Parish Consolidated Hall.

Vehicle Maintenance

- The division completed 5,810 mechanic shop repair orders and 2,020 oil changes. These activities resulted in 15,066 individual jobs for major mechanical repair and preventative maintenance. 58,061 parts were issued. Mechanics and other vehicle maintenance staff continue to receive training on the repair and maintenance of the more specialized equipment being utilized by LCG.

Environmental Quality

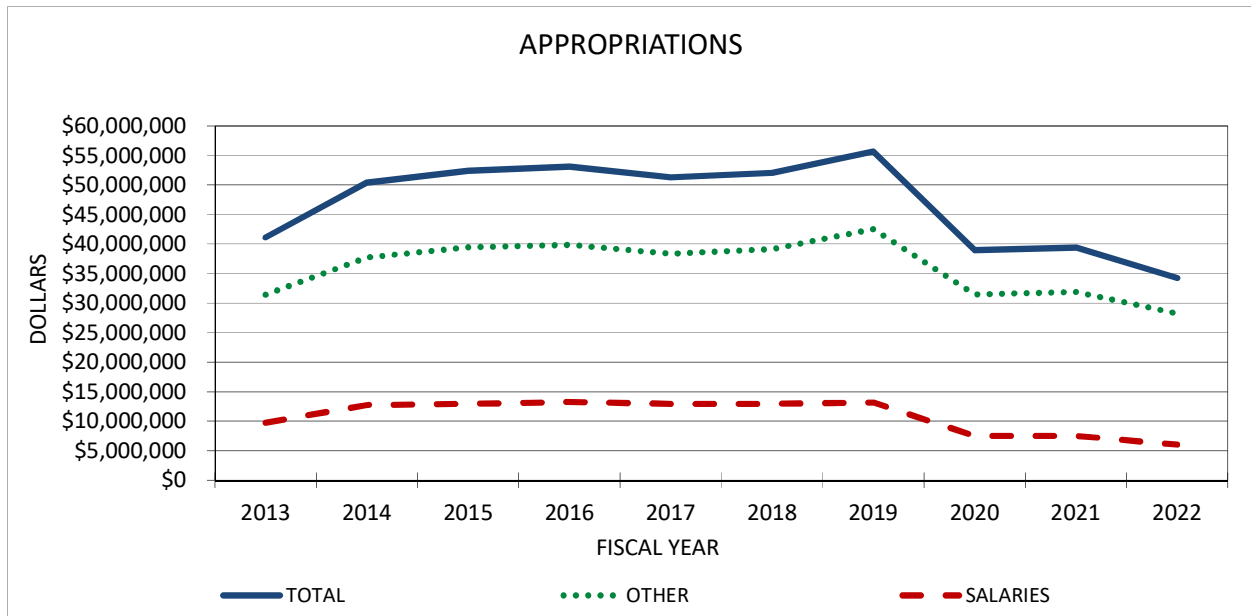
- The division oversees the residential solid waste contract, environmental codes, and regulatory compliance including stormwater quality. EQ received 2,983 requests to inspect property for tall grass and/or debris on property. 4,605 violation letters were sent out (this includes proactive inspection letters) and 1,371 properties were abated by our contractors. EQ received 7,853 calls about curbside collection issues. At a Debris Drop event 70 tons of junk, tires, and scrap metal, 13.5 tons of electronics to be repurposed and 650 vehicles were collected. Household Hazardous Waste Day collected 43 tons of chemicals and paint and 780 vehicles. The Dean Domingue Compost Facility has taken in 34,311 cubic yards of yard waste and given out 5,891 cubic yards of processed material. 24,250 educational stickers were placed onto curbside recycling carts. There were 298 rain barrels distributed. EQ staff inspected 111 non-construction related storm water issues, and performed 340 new constructions and follow up inspections.



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
PUBLIC WORKS DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
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)
2018	\$52,073,463	12,923,035	39,150,428	336	0
2019	\$55,677,138	13,153,620	42,523,518	335	(1)
2020	\$39,002,859	7,516,808	31,486,051	179	(158)
2021	\$39,400,498	7,506,996	31,893,502	180	1
2022	\$34,259,785	6,026,436	28,233,349	133	(47)



Significant Changes

- 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.
- 2019-Increases in Other are primarily due to the creation of the Storm Water Management Fund and an increase in Uninsured Losses. Council approved pay adjustment increasing to salaries and benefits.
- 2020-Current Budget amounts are reported. The decrease is due to the separation of Drainage and Traffic, Roads & Bridges from Public Works.
- 2022-Decreases in Salaries and Other are primarily due to the Transit Operations and Parking Program Divisions moving from Public Works Department to Drainage Department during fiscal year 2021.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	5,510,560	5,936,423	2,543,949	5,936,423	6,139,946	3.43 %
EMPLOYEE BENEFITS	906,168	948,342	937,732	948,342	1,095,619	15.53 %
RETIREMENT SYSTEM	1,275,075	1,327,053	606,937	1,327,053	1,360,651	2.53 %
RETIREE HEALTH INS	49,846	46,251	46,251	46,251	33,860	-26.79 %
ACCRUED SICK/ANNUAL	55,384	381,881	31,205	381,881	205,367	-46.22 %
PURCHASED SERVICES	17,329,203	18,652,093	7,311,324	18,672,475	18,989,275	1.81 %
MATERIALS & SUPPLIES	265,597	444,241	129,806	474,241	473,286	6.54 %
EXTERNAL APPROPRIATIONS	23,562	54,551	11,781	54,551	54,551	0.00 %
UNINSURED LOSSES	518,071	141,078	-	159,953	82,340	-41.64 %
COGS PROD	4,300,282	5,319,126	2,069,347	5,319,126	5,319,126	0.00 %
MISCELLANEOUS EXPENSE	443,138	503,951	209,122	503,951	510,764	1.35 %
DEPRECIATION/AMORTIZATION	225,825	-	278,433	-	-	0.00 %
CAPITAL OUTLAY	16,040,020	83,242,792	7,110,179	105,647,122	19,390,000	-76.71 %
Total Expenditures	46,942,731	116,997,782	21,286,066	139,471,369	53,654,785	-54.14 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
PW-DIRECTOR'S OFFICE		619,102	398,561	142,356	398,561	407,569	2.26 %
5100 PW-DIRECTOR'S OFFICE		171,954	338,768	127,427	338,768	325,420	-3.94 %
4015100	50000-0 PERSONNEL SALARIES	133,006	176,232	81,266	176,232	181,365	2.91 %
4015100	50400-0 GROUP HEALTH INSURANCE	0	20,662	20,662	20,662	22,686	9.80 %
4015100	50415-0 GROUP LIFE INSURANCE	396	550	287	550	554	0.73 %
4015100	50430-0 WORKERS COMP INSURANCE	0	934	934	934	979	4.82 %
4015100	50500-0 RETIREMENT/MEDICARE TAX	33,937	24,560	21,251	24,560	47,703	94.23 %
4015100	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	104,930	0	104,930	61,133	-41.74 %
TOTAL PERSONNEL COSTS		167,339	327,868	124,400	327,868	314,420	-4.10 %
4015100	50925-0 VEHICLE SUBSIDY LEASES	4,615	6,000	3,027	6,000	6,000	0.00 %
4015100	77140-0 RESERVE-DIRECTOR'S	0	4,900	0	4,900	5,000	2.04 %
TOTAL NON-PERSONNEL COSTS		4,615	10,900	3,027	10,900	11,000	0.92 %
TOTAL FUND 401		171,954	338,768	127,427	338,768	325,420	-3.94 %
5200 PW-DIRECTOR'S OFFICE-C		447,148	59,793	14,929	59,793	82,149	37.39 %
2605200	50000-0 PERSONNEL SALARIES	52,086	0	0	0	0	0.00 %
2605200	50400-0 GROUP HEALTH INSURANCE	15,004	0	0	0	0	0.00 %
2605200	50415-0 GROUP LIFE INSURANCE	128	0	0	0	0	0.00 %
2605200	50430-0 WORKERS COMP INSURANCE	1,046	0	0	0	0	0.00 %
2605200	50500-0 RETIREMENT/MEDICARE TAX	9,619	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		77,883	0	0	0	0	0.00 %
2605200	50600-0 TRAINING OF PERSONNEL	0	1,200	0	1,200	1,200	0.00 %
2605200	50925-0 VEHICLE SUBSIDY LEASES	1,254	0	0	0	0	0.00 %
2605200	67000-0 UTILITIES	33,083	48,000	13,406	48,000	48,000	0.00 %
2605200	70000-0 DUES & LICENSES	0	800	0	800	800	0.00 %
2605200	70123-614 OTHER INSURANCE PREMIUMS-RM	30,984	0	0	0	0	0.00 %
2605200	70200-0 POSTAGE/SHIPPING CHARGES	1	100	5	100	100	0.00 %
2605200	70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
2605200	70500-0 TELECOMMUNICATIONS	1,500	4,500	763	4,500	4,500	0.00 %
2605200	70800-0 TRAVEL & MEETINGS	0	3,000	153	3,000	3,000	0.00 %
2605200	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	1,493	602	1,493	1,493	0.00 %
2605200	72700-0 SUPPLIES & MATERIALS	20	600	0	600	600	0.00 %
2605200	78000-0 UNINSURED LOSSES	302,423	0	0	0	22,356	100.00 %
TOTAL NON-PERSONNEL COSTS		369,265	59,793	14,929	59,793	82,149	37.39 %
TOTAL FUND 260		447,148	59,793	14,929	59,793	82,149	37.39 %
PW-CAPITAL IMPROVEMENTS-PROJ		11,579,137	64,177,286	4,942,919	70,892,616	15,433,551	-75.95 %
5130 PW-CIP-PROJECTS		11,097,589	63,901,670	4,765,550	70,617,000	15,433,551	-75.85 %
1055130	89000-0 CAPITAL OUTLAY	0	0	0	600,000	0	0.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	600,000	0	0.00 %
TOTAL FUND 105		0	0	0	600,000	0	0.00 %
1265130	89000-0 CAPITAL OUTLAY	0	3,200,000	0	3,200,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,200,000	0	3,200,000	0	-100.00 %
TOTAL FUND 126		0	3,200,000	0	3,200,000	0	-100.00 %
1275130	89000-0 CAPITAL OUTLAY	57,218	1,974,815	29,501	1,974,815	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		57,218	1,974,815	29,501	1,974,815	0	-100.00 %

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PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 127		57,218	1,974,815	29,501	1,974,815	0	-100.00 %
1895130	89000-0 CAPITAL OUTLAY	2,982,268	1,351,366	54,704	1,351,366	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,982,268	1,351,366	54,704	1,351,366	0	-100.00 %
TOTAL FUND 189		2,982,268	1,351,366	54,704	1,351,366	0	-100.00 %
2605130	89000-0 CAPITAL OUTLAY	2,680,147	23,465,043	2,296,277	23,430,373	5,250,000	-77.63 %
TOTAL NON-PERSONNEL COSTS		2,680,147	23,465,043	2,296,277	23,430,373	5,250,000	-77.63 %
TOTAL FUND 260		2,680,147	23,465,043	2,296,277	23,430,373	5,250,000	-77.63 %
2615130	76801-0 EXT APP-CITY OF SCOTT	0	30,551	0	30,551	30,551	0.00 %
2615130	89000-0 CAPITAL OUTLAY	691,374	4,418,913	66,622	4,418,913	1,900,000	-57.00 %
TOTAL NON-PERSONNEL COSTS		691,374	4,449,464	66,622	4,449,464	1,930,551	-56.61 %
TOTAL FUND 261		691,374	4,449,464	66,622	4,449,464	1,930,551	-56.61 %
2735130	89000-0 CAPITAL OUTLAY	0	0	0	300,000	0	0.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	300,000	0	0.00 %
TOTAL FUND 273		0	0	0	300,000	0	0.00 %
4015130	89000-0 CAPITAL OUTLAY	4,686,582	29,460,982	2,318,446	35,310,982	8,253,000	-71.99 %
TOTAL NON-PERSONNEL COSTS		4,686,582	29,460,982	2,318,446	35,310,982	8,253,000	-71.99 %
TOTAL FUND 401		4,686,582	29,460,982	2,318,446	35,310,982	8,253,000	-71.99 %
5230 PW-CIP-PROJECTS-C		481,548	275,616	177,369	275,616	0	-100.00 %
2605230	89000-0 CAPITAL OUTLAY	474,967	146,928	146,928	146,928	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		474,967	146,928	146,928	146,928	0	-100.00 %
TOTAL FUND 260		474,967	146,928	146,928	146,928	0	-100.00 %
2615230	89000-0 CAPITAL OUTLAY	6,581	128,688	30,441	128,688	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,581	128,688	30,441	128,688	0	-100.00 %
TOTAL FUND 261		6,581	128,688	30,441	128,688	0	-100.00 %
PW-CAPITAL IMPROVEMENTS-OTHER		3,279,538	3,745,740	1,664,366	19,458,191	3,747,975	0.06 %
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		1,236,609	1,347,845	634,612	6,360,296	1,376,121	2.10 %
2615131	50100-0 TEMPORARY EMPLOYEES	1,463	18,926	0	18,926	18,926	0.00 %
2615131	50500-0 RETIREMENT/MEDICARE TAX	112	1,447	0	1,447	1,447	0.00 %
TOTAL PERSONNEL COSTS		1,575	20,373	0	20,373	20,373	0.00 %
2615131	89000-0 CAPITAL OUTLAY	0	11,700	11,608	11,700	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	11,700	11,608	11,700	0	-100.00 %
TOTAL FUND 261		1,575	32,073	11,608	32,073	20,373	-36.48 %
4015131	50000-0 PERSONNEL SALARIES	870,259	898,974	411,793	898,974	950,909	5.78 %
4015131	50100-0 TEMPORARY EMPLOYEES	0	3,125	0	3,125	3,125	0.00 %
4015131	50200-0 OVERTIME	0	1,530	0	1,530	1,530	0.00 %
4015131	50400-0 GROUP HEALTH INSURANCE	99,994	103,098	103,098	103,098	118,845	15.27 %
4015131	50415-0 GROUP LIFE INSURANCE	3,534	3,238	1,680	3,238	3,497	8.00 %
4015131	50430-0 WORKERS COMP INSURANCE	4,542	4,746	4,746	4,746	5,135	8.20 %
4015131	50500-0 RETIREMENT/MEDICARE TAX	185,720	188,901	90,091	188,901	204,668	8.35 %
4015131	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	44,892	0	44,892	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
TOTAL PERSONNEL COSTS		1,164,049	1,248,504	611,408	1,248,504	1,287,709	3.14 %
4015131	50600-0	300	3,000	0	3,000	3,000	0.00 %
4015131	50800-0	798	1,000	98	1,000	1,000	0.00 %
4015131	63000-0	992	3,300	329	3,300	3,300	0.00 %
4015131	70000-0	1,361	1,000	221	1,000	1,000	0.00 %
4015131	70500-0	4,624	6,200	2,082	6,200	6,200	0.00 %
4015131	70800-0	0	1,700	0	1,700	1,700	0.00 %
4015131	72600-0	8,034	16,071	5,593	16,071	16,071	0.00 %
4015131	72700-0	7,594	7,700	3,273	7,700	7,700	0.00 %
4015131	78000-0	24,424	297	0	12,748	4,068	1,269.70 %
4015131	89000-0	22,858	27,000	0	5,027,000	24,000	-11.11 %
TOTAL NON-PERSONNEL COSTS		70,985	67,268	11,596	5,079,719	68,039	1.15 %
TOTAL FUND 401		1,235,034	1,315,772	623,004	6,328,223	1,355,748	3.04 %
5132 PW-CIP-RIGHT OF WAY		459,245	552,709	235,733	552,709	520,494	-5.83 %
4015132	50000-0	325,990	332,991	153,482	332,991	333,244	0.08 %
4015132	50100-0	6,218	7,500	3,146	7,500	7,500	0.00 %
4015132	50400-0	39,929	35,973	35,973	35,973	39,501	9.81 %
4015132	50415-0	1,320	1,216	637	1,216	1,239	1.89 %
4015132	50430-0	1,678	1,764	1,764	1,764	1,800	2.04 %
4015132	50500-0	75,161	79,603	36,427	79,603	79,644	0.05 %
4015132	50900-0	0	78,178	0	78,178	42,082	-46.17 %
TOTAL PERSONNEL COSTS		450,296	537,225	231,429	537,225	505,010	-6.00 %
4015132	50600-0	0	775	0	775	775	0.00 %
4015132	50800-0	0	1,655	852	1,655	1,655	0.00 %
4015132	70400-0	4,680	4,700	2,340	4,700	4,700	0.00 %
4015132	70500-0	155	3,200	88	3,200	3,200	0.00 %
4015132	70902-0	0	254	120	254	254	0.00 %
4015132	72600-0	2,530	4,000	581	4,000	4,000	0.00 %
4015132	72700-0	299	900	323	900	900	0.00 %
4015132	89000-0	1,285	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		8,949	15,484	4,304	15,484	15,484	0.00 %
TOTAL FUND 401		459,245	552,709	235,733	552,709	520,494	-5.83 %
5133 PW-CIP-ESTIMATES/ADMIN		269,237	308,051	153,970	308,051	311,265	1.04 %
4015133	50000-0	173,465	177,125	81,678	177,125	177,259	0.08 %
4015133	50100-0	0	2,375	0	2,375	2,375	0.00 %
4015133	50200-0	14	400	320	400	400	0.00 %
4015133	50400-0	30,008	30,940	30,940	30,940	33,972	9.80 %
4015133	50415-0	700	646	339	646	659	2.01 %
4015133	50430-0	893	939	939	939	957	1.92 %
4015133	50500-0	23,462	24,454	11,155	24,454	24,471	0.07 %
TOTAL PERSONNEL COSTS		228,542	236,879	125,371	236,879	240,093	1.36 %
4015133	70000-0	0	69	0	69	69	0.00 %
4015133	70200-0	997	1,700	468	1,700	1,700	0.00 %
4015133	70300-0	573	1,500	61	1,500	1,500	0.00 %
4015133	70400-0	561	4,500	607	4,500	4,500	0.00 %
4015133	70500-0	273	5,200	98	5,200	5,200	0.00 %
4015133	70800-0	0	1,000	0	1,000	1,000	0.00 %
4015133	70902-0	0	2,284	1,080	2,284	2,284	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
4015133	70907-0	24,344	38,000	21,992	38,000	38,000	0.00 %
4015133	72600-0	0	919	0	919	919	0.00 %
4015133	72700-0	13,947	16,000	4,293	16,000	16,000	0.00 %
TOTAL NON-PERSONNEL COSTS		40,695	71,172	28,599	71,172	71,172	0.00 %
TOTAL FUND 401		269,237	308,051	153,970	308,051	311,265	1.04 %
5134 PW-CIP-PROJECT CONTROL		1,314,447	1,537,135	640,051	12,237,135	1,540,095	0.19 %
4015134	50000-0	879,646	929,008	383,865	929,008	1,014,340	9.19 %
4015134	50100-0	0	4,000	0	4,000	4,000	0.00 %
4015134	50200-0	882	3,876	1,070	3,876	3,876	0.00 %
4015134	50400-0	94,960	108,290	108,290	108,290	135,945	25.54 %
4015134	50415-0	3,517	3,379	1,564	3,379	3,731	10.42 %
4015134	50430-0	4,808	4,954	4,954	4,954	5,477	10.56 %
4015134	50500-0	231,665	241,202	106,135	241,202	256,931	6.52 %
4015134	50900-0	0	153,881	0	153,881	14,996	-90.25 %
TOTAL PERSONNEL COSTS		1,215,478	1,448,590	605,878	1,448,590	1,439,296	-0.64 %
4015134	50600-0	865	6,500	0	6,500	6,500	0.00 %
4015134	50800-0	0	800	452	800	800	0.00 %
4015134	63000-0	1,272	4,300	250	4,300	4,300	0.00 %
4015134	70000-0	1,595	1,800	280	1,800	1,800	0.00 %
4015134	70332-0	0	9,800	0	9,800	9,800	0.00 %
4015134	70500-0	8,156	10,000	3,427	10,000	10,000	0.00 %
4015134	70995-0	2,450	4,000	0	4,000	4,000	0.00 %
4015134	72600-0	15,094	29,845	11,083	29,845	29,845	0.00 %
4015134	72700-0	1,130	3,500	681	3,500	3,500	0.00 %
4015134	78000-0	45,510	0	0	0	1,254	100.00 %
4015134	89000-0	22,897	18,000	18,000	10,718,000	29,000	61.11 %
TOTAL NON-PERSONNEL COSTS		98,969	88,545	34,173	10,788,545	100,799	13.84 %
TOTAL FUND 401		1,314,447	1,537,135	640,051	12,237,135	1,540,095	0.19 %
PW-FACILITY MAINTENANCE		8,672,819	23,346,694	4,028,043	23,340,393	7,692,605	-67.05 %
5141 PW-FM-ADMINISTRATION		1,087,115	3,152,589	662,571	3,141,896	1,375,510	-56.37 %
1015141	50000-0	206,516	209,557	96,633	209,557	239,263	14.18 %
1015141	50200-0	1,268	1,530	314	1,530	1,530	0.00 %
1015141	50400-0	30,008	30,940	30,940	30,940	45,315	46.46 %
1015141	50415-0	831	765	400	765	890	16.34 %
1015141	50430-0	1,057	1,111	1,111	1,111	1,293	16.38 %
1015141	50500-0	56,212	58,977	27,165	58,977	63,071	6.94 %
TOTAL PERSONNEL COSTS		295,892	302,880	156,563	302,880	351,362	16.01 %
1015141	50600-0	0	86	0	86	86	0.00 %
1015141	60000-0	17,222	20,684	13,283	20,684	25,284	22.24 %
1015141	63000-0	3,893	3,932	1,894	4,632	4,632	17.80 %
1015141	66000-0	5,170	5,220	1,606	5,220	5,220	0.00 %
1015141	66020-0	48,425	40,342	22,350	40,342	48,542	20.33 %
1015141	67000-0	290	3,500	0	3,500	3,500	0.00 %
1015141	70300-0	0	108	97	108	108	0.00 %
1015141	70400-0	1,183	750	281	750	750	0.00 %
1015141	70500-0	0	0	0	0	4,500	100.00 %
1015141	70907-0	3,618	6,880	1,294	6,180	8,178	18.87 %
1015141	72100-0	81	129	0	129	129	0.00 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
1015141	72700-0	1,097	2,592	627	2,592	3,219	24.19 %
1015141	78000-0	31,802	20,340	0	9,647	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		112,781	104,563	41,432	93,870	104,148	-0.40 %
TOTAL FUND 101		408,673	407,443	197,995	396,750	455,510	11.80 %
4015141	89000-0	678,442	2,745,146	464,576	2,745,146	920,000	-66.49 %
TOTAL NON-PERSONNEL COSTS		678,442	2,745,146	464,576	2,745,146	920,000	-66.49 %
TOTAL FUND 401		678,442	2,745,146	464,576	2,745,146	920,000	-66.49 %
5142 PW-FM-BUILDING MAINTENANCE		516,061	483,058	233,981	487,450	610,118	26.30 %
1015142	50000-0	272,617	287,588	132,616	287,588	287,807	0.08 %
1015142	50200-0	889	1,500	0	1,500	1,500	0.00 %
1015142	50400-0	39,929	41,165	41,165	41,165	45,201	9.80 %
1015142	50415-0	1,105	1,050	551	1,050	1,072	2.10 %
1015142	50430-0	1,445	1,524	1,524	1,524	1,554	1.97 %
1015142	50500-0	81,474	89,031	40,998	89,031	89,097	0.07 %
TOTAL PERSONNEL COSTS		397,459	421,858	216,854	421,858	426,231	1.04 %
1015142	50800-0	1,623	1,012	108	1,012	1,612	59.29 %
1015142	60052-0	0	0	0	0	28,475	100.00 %
1015142	63000-0	1,164	1,555	0	1,555	1,555	0.00 %
1015142	72600-0	25,288	40,176	13,119	40,176	36,158	-10.00 %
1015142	72700-0	8,599	9,268	3,926	9,268	10,094	8.91 %
1015142	78000-0	46,036	9,189	0	13,581	3,993	-56.55 %
1015142	80771-0	0	0	(26)	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		82,710	61,200	17,127	65,592	81,887	33.80 %
TOTAL FUND 101		480,169	483,058	233,981	487,450	508,118	5.19 %
4015142	89000-0	35,892	0	0	0	102,000	100.00 %
TOTAL NON-PERSONNEL COSTS		35,892	0	0	0	102,000	100.00 %
TOTAL FUND 401		35,892	0	0	0	102,000	100.00 %
5143 PW-FM-CITY HALL MAINTENANCE		1,008,451	2,584,220	589,195	2,584,220	1,494,948	-42.15 %
1015143	50000-0	80,139	89,111	40,999	89,111	89,052	-0.07 %
1015143	50200-0	336	408	0	408	408	0.00 %
1015143	50400-0	24,974	30,940	30,940	30,940	33,972	9.80 %
1015143	50415-0	312	286	152	286	291	1.75 %
1015143	50430-0	456	472	472	472	481	1.91 %
1015143	50500-0	20,199	19,948	10,822	19,948	23,620	18.41 %
1015143	50900-0	0	0	0	0	19,742	100.00 %
TOTAL PERSONNEL COSTS		126,416	141,165	83,385	141,165	167,566	18.70 %
1015143	50800-0	230	500	0	500	1,000	100.00 %
1015143	60000-0	103,358	108,000	52,136	108,000	108,000	0.00 %
1015143	63000-0	36,958	40,671	8,762	40,671	54,524	34.06 %
1015143	65000-0	21,600	27,648	9,195	27,648	27,648	0.00 %
1015143	66000-0	12,139	12,442	6,490	12,442	12,442	0.00 %
1015143	67000-0	238,297	300,000	116,194	300,000	300,000	0.00 %
1015143	70907-0	115,368	121,392	38,012	121,392	121,392	0.00 %
1015143	72700-0	3,306	2,376	430	2,376	2,376	0.00 %
TOTAL NON-PERSONNEL COSTS		531,256	613,029	231,219	613,029	627,382	2.34 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		657,672	754,194	314,604	754,194	794,948	5.40 %
4015143	89000-0 CAPITAL OUTLAY	350,779	1,830,026	274,591	1,830,026	700,000	-61.75 %
TOTAL NON-PERSONNEL COSTS		350,779	1,830,026	274,591	1,830,026	700,000	-61.75 %
TOTAL FUND 401		350,779	1,830,026	274,591	1,830,026	700,000	-61.75 %
5144 PW-FM-ROSA PARKS TRANSP CTR		324,443	173,821	53,148	173,821	186,205	7.12 %
2035144	60000-0 BUILDING MAINTENANCE	30,504	50,957	14,950	50,957	50,957	0.00 %
2035144	63000-0 EQUIPMENT MAINTENANCE	2,125	16,298	560	16,298	32,149	97.26 %
2035144	65000-0 GROUNDS MAINTENANCE	17,025	17,280	7,094	17,280	17,280	0.00 %
2035144	66000-0 JANITORIAL SUPPLIES & SERVICES	3,705	5,184	1,146	5,184	5,184	0.00 %
2035144	66020-0 JAN SUP & SERV-CONTRACT	0	2,611	0	2,611	2,611	0.00 %
2035144	67000-0 UTILITIES	64,414	75,000	28,494	75,000	75,000	0.00 %
2035144	70907-0 CONTRACTUAL SERVICES	1,974	2,160	523	2,160	2,160	0.00 %
2035144	72100-0 EQUIPMENT RENTAL	0	432	0	432	432	0.00 %
2035144	72700-0 SUPPLIES & MATERIALS	0	432	381	432	432	0.00 %
TOTAL NON-PERSONNEL COSTS		119,747	170,354	53,148	170,354	186,205	9.30 %
TOTAL FUND 203		119,747	170,354	53,148	170,354	186,205	9.30 %
4015144	89000-0 CAPITAL OUTLAY	204,696	3,467	0	3,467	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		204,696	3,467	0	3,467	0	-100.00 %
TOTAL FUND 401		204,696	3,467	0	3,467	0	-100.00 %
5145 PW-FM-COURTHOUSE COMPLEX		3,596,119	10,891,114	1,663,526	10,891,114	1,932,847	-82.25 %
1275145	89000-0 CAPITAL OUTLAY	1,278,311	1,731,689	93,978	1,731,689	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,278,311	1,731,689	93,978	1,731,689	0	-100.00 %
TOTAL FUND 127		1,278,311	1,731,689	93,978	1,731,689	0	-100.00 %
2645145	51000-0 ADMINISTRATIVE COST	87,418	87,418	0	87,418	87,418	0.00 %
2645145	60000-0 BUILDING MAINTENANCE	107,517	119,840	68,324	119,840	139,840	16.69 %
2645145	63000-0 EQUIPMENT MAINTENANCE	74,689	82,701	50,243	82,701	83,951	1.51 %
2645145	65000-0 GROUNDS MAINTENANCE	13,346	13,600	5,500	13,600	13,600	0.00 %
2645145	66000-0 JANITORIAL SUPPLIES & SERVICES	29,254	43,000	16,164	43,000	43,000	0.00 %
2645145	66020-0 JAN SUP & SERV-CONTRACT	314,676	311,300	131,115	311,300	314,800	1.12 %
2645145	67000-0 UTILITIES	321,891	450,000	182,946	450,000	452,000	0.44 %
2645145	67010-0 UTILITIES-ADMIN BLDG	141,878	169,500	57,894	169,500	169,500	0.00 %
2645145	67030-0 UTILITIES-CLERK'S OFFICE	1,511	1,300	393	1,300	1,300	0.00 %
2645145	67040-0 UTILITIES-CLK OF CT ANNEX	3,894	5,000	1,573	5,000	5,000	0.00 %
2645145	67070-0 UTILITIES-SHERIFF'S OFFICE	35,824	49,000	13,144	49,000	49,000	0.00 %
2645145	70123-614 OTHER INSURANCE PREMIUMS-RM	84,455	84,404	84,404	84,404	121,117	43.50 %
2645145	70500-0 TELECOMMUNICATIONS	0	500	191	500	500	0.00 %
2645145	70907-0 CONTRACTUAL SERVICES	36,802	45,000	13,899	45,000	45,000	0.00 %
2645145	72700-0 SUPPLIES & MATERIALS	730	990	0	990	1,000	1.01 %
2645145	80420-0 TAX DEDUCTIONS-RETIREMENT	197,755	198,608	198,607	198,608	205,821	3.63 %
2645145	89000-0 CAPITAL OUTLAY	866,168	7,497,264	745,151	7,497,264	200,000	-97.33 %
TOTAL NON-PERSONNEL COSTS		2,317,808	9,159,425	1,569,548	9,159,425	1,932,847	-78.90 %
TOTAL FUND 264		2,317,808	9,159,425	1,569,548	9,159,425	1,932,847	-78.90 %
5146 PW-FM-ADULT CORRECTIONAL CTR		1,068,231	4,441,221	484,536	4,441,221	896,000	-79.83 %
1275146	89000-0 CAPITAL OUTLAY	433,000	624,565	248,000	624,565	0	-100.00 %

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		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
TOTAL NON-PERSONNEL COSTS		433,000	624,565	248,000	624,565	0	-100.00 %
TOTAL FUND 127		433,000	624,565	248,000	624,565	0	-100.00 %
2625146	67000-0 UTILITIES	501,010	665,000	193,778	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	89000-0 CAPITAL OUTLAY	92,659	3,102,656	24,977	3,102,656	182,000	-94.13 %
TOTAL NON-PERSONNEL COSTS		635,231	3,816,656	236,536	3,816,656	896,000	-76.52 %
TOTAL FUND 262		635,231	3,816,656	236,536	3,816,656	896,000	-76.52 %
5147 PW-FM-WAR MEMORIAL BUILDING		238,530	341,305	133,036	341,305	296,357	-13.17 %
2675147	50000-0 PERSONNEL SALARIES	90,464	91,194	29,370	91,194	86,625	-5.01 %
2675147	50200-0 OVERTIME	0	510	0	510	510	0.00 %
2675147	50400-0 GROUP HEALTH INSURANCE	9,970	10,278	10,278	10,278	11,286	9.81 %
2675147	50415-0 GROUP LIFE INSURANCE	253	158	83	158	161	1.90 %
2675147	50430-0 WORKERS COMP INSURANCE	462	486	486	486	468	-3.70 %
2675147	50500-0 RETIREMENT/MEDICARE TAX	10,685	12,543	6,407	12,543	11,875	-5.33 %
2675147	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	31,205	0	43,679	100.00 %
TOTAL PERSONNEL COSTS		111,834	115,169	77,829	115,169	154,604	34.24 %
2675147	50800-0 UNIFORMS	0	600	0	600	600	0.00 %
2675147	60000-0 BUILDING MAINTENANCE	7,219	13,600	5,556	13,600	13,600	0.00 %
2675147	63000-0 EQUIPMENT MAINTENANCE	9,016	14,503	5,584	14,503	14,758	1.76 %
2675147	65000-0 GROUNDS MAINTENANCE	0	800	0	800	800	0.00 %
2675147	66000-0 JANITORIAL SUPPLIES & SERVICES	1,386	6,400	0	6,400	6,400	0.00 %
2675147	66020-0 JAN SUP & SERV-CONTRACT	0	10,000	0	10,000	10,000	0.00 %
2675147	67000-0 UTILITIES	81,310	58,000	36,803	58,000	78,000	34.48 %
2675147	70123-614 OTHER INSURANCE PREMIUMS-RM	5,763	5,746	5,734	5,746	8,208	42.85 %
2675147	70907-0 CONTRACTUAL SERVICES	2,145	8,800	965	8,800	8,800	0.00 %
2675147	72700-0 SUPPLIES & MATERIALS	27	587	565	587	587	0.00 %
2675147	89000-0 CAPITAL OUTLAY	19,830	107,100	0	107,100	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		126,696	226,136	55,207	226,136	141,753	-37.32 %
TOTAL FUND 267		238,530	341,305	133,036	341,305	296,357	-13.17 %
5148 PW-FM-CHENIER CENTER		832,562	1,279,366	208,050	1,279,366	900,620	-29.60 %
1015148	60000-0 BUILDING MAINTENANCE	119,131	129,600	38,160	129,600	129,600	0.00 %
1015148	63000-0 EQUIPMENT MAINTENANCE	2,558	3,456	759	3,456	3,456	0.00 %
1015148	65000-0 GROUNDS MAINTENANCE	29,120	27,600	12,150	27,600	30,800	11.59 %
1015148	66000-0 JANITORIAL SUPPLIES & SERVICES	114,723	115,200	48,438	115,200	117,900	2.34 %
1015148	67000-0 UTILITIES	89,905	110,000	40,066	110,000	110,000	0.00 %
1015148	70907-0 CONTRACTUAL SERVICES	33,453	32,832	11,258	32,832	33,432	1.83 %
1015148	72100-0 EQUIPMENT RENTAL	0	216	0	216	216	0.00 %
1015148	72700-0 SUPPLIES & MATERIALS	129	216	0	216	216	0.00 %
TOTAL NON-PERSONNEL COSTS		389,019	419,120	150,831	419,120	425,620	1.55 %
TOTAL FUND 101		389,019	419,120	150,831	419,120	425,620	1.55 %
4015148	89000-0 CAPITAL OUTLAY	443,543	860,246	57,219	860,246	475,000	-44.78 %
TOTAL NON-PERSONNEL COSTS		443,543	860,246	57,219	860,246	475,000	-44.78 %
TOTAL FUND 401		443,543	860,246	57,219	860,246	475,000	-44.78 %

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5149 PW-FM-OLD FEDERAL COURTHOUSE		1,307	0	0	0	0	0.00 %
1015149	67000-0 UTILITIES	1,176	0	0	0	0	0.00 %
1015149	70907-0 CONTRACTUAL SERVICES	131	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	1,307	0	0	0	0	0.00 %
	TOTAL FUND 101	1,307	0	0	0	0	0.00 %
PW-VEHICLE MAINTENANCE		6,919,846	8,139,682	3,436,491	8,144,973	8,142,337	0.03 %
5161 PW-VM-ADMINISTRATION		601,148	651,268	301,155	667,559	580,528	-10.86 %
7025161	50000-0 PERSONNEL SALARIES	211,911	212,675	98,261	212,675	214,295	0.76 %
7025161	50200-0 OVERTIME	0	1,020	0	1,020	1,020	0.00 %
7025161	50400-0 GROUP HEALTH INSURANCE	34,993	36,079	36,079	36,079	39,615	9.80 %
7025161	50410-0 GROUP HEALTH INS-RETIRES	34,892	30,834	30,834	30,834	16,930	-45.09 %
7025161	50415-0 GROUP LIFE INSURANCE	845	776	407	776	797	2.71 %
7025161	50430-0 WORKERS COMP INSURANCE	1,074	1,126	1,126	1,126	1,157	2.75 %
7025161	50500-0 RETIREMENT/MEDICARE TAX	42,864	44,116	20,287	44,116	39,360	-10.78 %
	TOTAL PERSONNEL COSTS	326,579	326,626	186,994	326,626	313,174	-4.12 %
7025161	50600-0 TRAINING OF PERSONNEL	0	7,500	0	7,500	25,000	233.33 %
7025161	66000-0 JANITORIAL SUPPLIES & SERVICES	7,150	7,150	3,300	7,150	7,150	0.00 %
7025161	67000-0 UTILITIES	104,655	120,000	54,440	120,000	120,000	0.00 %
7025161	70123-614 OTHER INSURANCE PREMIUMS-RM	7,501	7,594	7,463	7,594	10,685	40.70 %
7025161	70200-0 POSTAGE/SHIPPING CHARGES	1	300	1	300	300	0.00 %
7025161	70300-0 PRINTING & BINDING	0	800	0	800	800	0.00 %
7025161	70400-0 PUBLICATION & RECORDATION	1,840	5,000	689	5,000	5,000	0.00 %
7025161	70500-0 TELECOMMUNICATIONS	2,546	7,500	1,726	7,500	7,680	2.40 %
7025161	70907-0 CONTRACTUAL SERVICES	1,290	40,500	1,185	40,500	20,500	-49.38 %
7025161	72600-0 TRANSPORTATION	3,567	5,740	2,007	5,740	5,740	0.00 %
7025161	72700-0 SUPPLIES & MATERIALS	7,797	11,850	2,570	11,850	11,850	0.00 %
7025161	78000-0 UNINSURED LOSSES	65,550	104,219	0	120,510	50,669	-51.38 %
7025161	79001-0 COST/INV USED-VEH/HIRE PERMITS	0	1,980	0	1,980	1,980	0.00 %
7025161	80100-0 DEPRECIATION-GEN GOV'T	72,672	0	40,780	0	0	0.00 %
7025161	89000-0 CAPITAL OUTLAY	0	4,509	0	4,509	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	274,569	324,642	114,161	340,933	267,354	-17.65 %
	TOTAL FUND 702	601,148	651,268	301,155	667,559	580,528	-10.86 %
5162 PW-VM-MECHANICAL REPAIR SHOP		1,358,424	1,433,762	729,090	1,422,762	1,522,928	6.22 %
7025162	50000-0 PERSONNEL SALARIES	855,808	873,832	401,925	873,832	918,184	5.08 %
7025162	50200-0 OVERTIME	6,144	12,000	2,651	12,000	12,000	0.00 %
7025162	50400-0 GROUP HEALTH INSURANCE	185,082	170,170	170,170	170,170	203,889	19.81 %
7025162	50415-0 GROUP LIFE INSURANCE	3,375	3,189	1,667	3,189	3,415	7.09 %
7025162	50430-0 WORKERS COMP INSURANCE	4,867	4,631	4,631	4,631	4,957	7.04 %
7025162	50500-0 RETIREMENT/MEDICARE TAX	200,261	206,828	98,076	206,828	201,236	-2.70 %
7025162	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	23,735	100.00 %
	TOTAL PERSONNEL COSTS	1,255,537	1,270,650	679,120	1,270,650	1,367,416	7.62 %
7025162	50600-0 TRAINING OF PERSONNEL	0	10,000	0	10,000	15,000	50.00 %
7025162	50800-0 UNIFORMS	13,979	20,000	8,120	20,000	20,000	0.00 %
7025162	60000-0 BUILDING MAINTENANCE	17,854	29,350	4,209	29,350	29,350	0.00 %
7025162	63000-0 EQUIPMENT MAINTENANCE	13,884	10,500	805	10,500	15,000	42.86 %
7025162	66000-0 JANITORIAL SUPPLIES & SERVICES	6,253	5,000	2,274	5,000	6,500	30.00 %
7025162	70000-0 DUES & LICENSES	136	900	500	900	900	0.00 %

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		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
7025162	70300-0	0	500	0	500	500	0.00 %
7025162	70500-0	964	1,000	0	1,000	1,000	0.00 %
7025162	70907-0	12,063	18,100	7,813	18,100	18,100	0.00 %
7025162	72600-0	14,950	20,662	4,891	20,662	20,662	0.00 %
7025162	72700-0	13,545	13,500	8,259	13,500	13,500	0.00 %
7025162	89000-0	9,259	33,600	13,099	22,600	15,000	-55.36 %
TOTAL NON-PERSONNEL COSTS		102,887	163,112	49,970	152,112	155,512	-4.66 %
TOTAL FUND 702		1,358,424	1,433,762	729,090	1,422,762	1,522,928	6.22 %
5163 PW-VM-SERVICE STATION		544,610	657,875	276,180	657,875	634,312	-3.58 %
7025163	50000-0	338,906	361,073	135,008	361,073	356,880	-1.16 %
7025163	50200-0	9,001	11,000	6,659	11,000	11,000	0.00 %
7025163	50300-0	0	11,306	0	11,306	17,310	53.10 %
7025163	50400-0	74,922	82,436	82,436	82,436	96,216	16.72 %
7025163	50415-0	1,328	1,254	535	1,254	1,266	0.96 %
7025163	50430-0	1,862	1,908	1,908	1,908	1,928	1.05 %
7025163	50500-0	87,754	92,331	35,826	92,331	83,145	-9.95 %
TOTAL PERSONNEL COSTS		513,773	561,308	262,372	561,308	567,745	1.15 %
7025163	63000-0	15,868	12,000	2,219	12,000	12,000	0.00 %
7025163	70600-0	3,162	5,200	1,411	5,200	5,200	0.00 %
7025163	72600-0	8,002	18,367	2,527	18,367	18,367	0.00 %
7025163	72700-0	2,741	10,000	948	10,000	10,000	0.00 %
7025163	89000-0	1,064	51,000	6,703	51,000	21,000	-58.82 %
TOTAL NON-PERSONNEL COSTS		30,837	96,567	13,808	96,567	66,567	-31.07 %
TOTAL FUND 702		544,610	657,875	276,180	657,875	634,312	-3.58 %
5164 PW-VM-PARTS/SUPPLIES		4,415,664	5,396,777	2,130,066	5,396,777	5,404,569	0.14 %
7025164	50000-0	117,494	118,750	54,133	118,750	118,838	0.07 %
7025164	50200-0	0	1,000	0	1,000	1,000	0.00 %
7025164	50300-0	0	0	0	0	5,638	100.00 %
7025164	50400-0	19,940	20,556	20,556	20,556	22,572	9.81 %
7025164	50415-0	463	434	230	434	443	2.07 %
7025164	50430-0	599	629	629	629	642	2.07 %
7025164	50500-0	34,950	36,768	16,740	36,768	36,796	0.08 %
TOTAL PERSONNEL COSTS		173,446	178,137	92,288	178,137	185,929	4.37 %
7025164	50600-0	0	6,500	0	6,500	6,500	0.00 %
7025164	70200-0	168	500	4	500	500	0.00 %
7025164	70300-0	0	300	0	300	300	0.00 %
7025164	72600-0	2,671	5,740	1,315	5,740	5,740	0.00 %
7025164	72700-0	430	600	0	600	600	0.00 %
7025164	79000-0	4,238,185	5,200,000	2,035,682	5,200,000	5,200,000	0.00 %
7025164	80361-0	764	5,000	777	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		4,242,218	5,218,640	2,037,778	5,218,640	5,218,640	0.00 %
TOTAL FUND 702		4,415,664	5,396,777	2,130,066	5,396,777	5,404,569	0.14 %
PW-CNG STATION		162,553	269,533	65,497	269,533	272,466	1.09 %
5165 PW-CNG-FAST FILL STATION		162,553	269,533	65,497	269,533	272,466	1.09 %
5515165	63000-0	25,282	45,000	120	45,000	45,000	0.00 %
5515165	67000-0	23,528	30,000	9,288	30,000	30,000	0.00 %

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5515165	70123-614 OTHER INSURANCE PREMIUMS-RM	7,329	7,294	7,294	7,294	10,227	40.21 %
5515165	70200-0 POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00 %
5515165	70500-0 TELECOMMUNICATIONS	1,943	3,000	1,002	3,000	3,000	0.00 %
5515165	70907-0 CONTRACTUAL SERVICES	4,022	10,000	0	10,000	10,000	0.00 %
5515165	70915-0 CONTR SERV-CREDIT CARD EXP	9,373	12,000	4,364	12,000	12,000	0.00 %
5515165	79010-0 PRODUCTION FUEL	62,097	117,146	33,665	117,146	117,146	0.00 %
5515165	80450-0 EXCISE TAX-FEDERAL	2,291	7,400	544	7,400	7,400	0.00 %
5515165	80451-0 EXCISE TAX-STATE	26,688	37,543	9,220	37,543	37,543	0.00 %
TOTAL NON-PERSONNEL COSTS		162,553	269,533	65,497	269,533	272,466	1.09 %
TOTAL FUND 551		162,553	269,533	65,497	269,533	272,466	1.09 %
PW-ENVIRONMENTAL QUALITY		15,709,736	16,920,286	7,006,394	16,967,102	17,958,282	6.13 %
5170 PW-EQ-ADMINISTRATION		751,565	583,778	358,468	634,160	1,913,997	227.86 %
5505170	50000-0 PERSONNEL SALARIES	104,087	106,603	42,595	106,603	107,772	1.10 %
5505170	50200-0 OVERTIME	131	2,150	0	2,150	2,150	0.00 %
5505170	50400-0 GROUP HEALTH INSURANCE	20,038	20,662	20,662	20,662	22,686	9.80 %
5505170	50410-0 GROUP HEALTH INS-RETIRES	14,954	15,417	15,417	15,417	16,930	9.81 %
5505170	50415-0 GROUP LIFE INSURANCE	424	389	172	389	401	3.08 %
5505170	50430-0 WORKERS COMP INSURANCE	537	564	564	564	582	3.19 %
5505170	50500-0 RETIREMENT/MEDICARE TAX	18,714	19,630	6,967	19,630	14,796	-24.63 %
TOTAL PERSONNEL COSTS		158,885	165,415	86,377	165,415	165,317	-0.06 %
5505170	50600-0 TRAINING OF PERSONNEL	2,393	3,000	299	3,000	3,000	0.00 %
5505170	51000-0 ADMINISTRATIVE COST	374,952	320,000	0	370,382	370,000	15.63 %
5505170	56050-0 RECYCLING	24,191	27,000	12,974	27,000	27,000	0.00 %
5505170	60000-0 BUILDING MAINTENANCE	737	3,500	0	3,500	3,500	0.00 %
5505170	67000-0 UTILITIES	2,208	7,100	1,134	7,100	7,100	0.00 %
5505170	70000-0 DUES & LICENSES	288	450	268	450	450	0.00 %
5505170	70123-614 OTHER INSURANCE PREMIUMS-RM	3,244	3,303	3,227	3,303	4,620	39.87 %
5505170	70200-0 POSTAGE/SHIPPING CHARGES	18	50	15	50	50	0.00 %
5505170	70300-0 PRINTING & BINDING	100	400	0	400	400	0.00 %
5505170	70400-0 PUBLICATION & RECORDATION	227	350	210	350	350	0.00 %
5505170	70500-0 TELECOMMUNICATIONS	13,855	11,500	7,678	11,500	14,000	21.74 %
5505170	70765-0 TOURISM-PUBLIC EDUCATION	1,819	15,000	0	15,000	15,000	0.00 %
5505170	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	1,248	435	1,248	1,248	0.00 %
5505170	70907-0 CONTRACTUAL SERVICES	13,663	20,413	7,308	20,413	20,413	0.00 %
5505170	72600-0 TRANSPORTATION	629	1,149	332	1,149	1,149	0.00 %
5505170	72700-0 SUPPLIES & MATERIALS	1,203	3,400	558	3,400	3,400	0.00 %
5505170	80100-0 DEPRECIATION-GEN GOV'T	153,153	0	237,653	0	0	0.00 %
5505170	80731-0 OTHER SERVICES-DONATIONS	0	500	0	500	0	-100.00 %
5505170	89000-0 CAPITAL OUTLAY	0	0	0	0	1,277,000	100.00 %
TOTAL NON-PERSONNEL COSTS		592,680	418,363	272,091	468,745	1,748,680	317.98 %
TOTAL FUND 550		751,565	583,778	358,468	634,160	1,913,997	227.86 %
5171 PW-EQ-CODE ENFORCEMENT		12,747,134	13,288,103	5,393,952	13,284,537	13,483,991	1.47 %
5505171	50000-0 PERSONNEL SALARIES	289,829	377,712	155,208	377,712	375,055	-0.70 %
5505171	50200-0 OVERTIME	755	1,500	1,796	1,500	1,500	0.00 %
5505171	50220-0 OVERTIME-HHOLD HAZ WASTE DAY	3,237	3,263	2,662	3,263	3,250	-0.40 %
5505171	50400-0 GROUP HEALTH INSURANCE	64,903	66,913	66,913	66,913	73,473	9.80 %
5505171	50415-0 GROUP LIFE INSURANCE	1,183	1,399	649	1,399	1,398	-0.07 %
5505171	50430-0 WORKERS COMP INSURANCE	1,952	2,034	2,034	2,034	2,023	-0.54 %
5505171	50500-0 RETIREMENT/MEDICARE TAX	51,779	66,473	28,125	66,473	66,121	-0.53 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
TOTAL PERSONNEL COSTS		413,638	519,294	257,387	519,294	522,820	0.68 %	
5505171	50600-0	TRAINING OF PERSONNEL	199	2,500	299	2,500	2,500	0.00 %
5505171	50800-0	UNIFORMS	276	1,500	182	1,500	1,500	0.00 %
5505171	52000-0	LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
5505171	56100-0	SOLID WASTE	11,753,615	11,500,000	4,998,004	11,500,000	12,000,000	4.35 %
5505171	70200-0	POSTAGE/SHIPPING CHARGES	1,431	3,800	670	3,800	3,800	0.00 %
5505171	70300-0	PRINTING & BINDING	562	2,100	25	2,100	2,100	0.00 %
5505171	70400-0	PUBLICATION & RECORDATION	75,815	130,000	19,025	130,000	130,000	0.00 %
5505171	70500-0	TELECOMMUNICATIONS	5,759	10,000	4,371	10,000	10,000	0.00 %
5505171	70907-0	CONTRACTUAL SERVICES	187,698	194,000	104,738	194,000	319,000	64.43 %
5505171	70923-0	CONTR SERV-HHOLD HAZ WASTE DAY	82,568	575,781	5,288	575,781	165,000	-71.34 %
5505171	70992-0	CONTR SERV-PUBLIC INFO PROGRAM	867	45,824	0	45,824	10,000	-78.18 %
5505171	72600-0	TRANSPORTATION	5,536	16,071	3,741	16,071	16,071	0.00 %
5505171	72700-0	SUPPLIES & MATERIALS	1,204	4,200	222	4,200	4,200	0.00 %
5505171	78000-0	UNINSURED LOSSES	2,326	7,033	0	3,467	0	-100.00 %
5505171	80700-0	BAD DEBT EXPENSE	215,640	250,000	0	250,000	250,000	0.00 %
5505171	89000-0	CAPITAL OUTLAY	0	21,000	0	21,000	42,000	100.00 %
TOTAL NON-PERSONNEL COSTS		12,333,496	12,768,809	5,136,565	12,765,243	12,961,171	1.51 %	
TOTAL FUND 550		12,747,134	13,288,103	5,393,952	13,284,537	13,483,991	1.47 %	
5172 PW-EQ-REGULATORY COMPLIANCE		468,554	549,118	250,972	549,118	499,722	-9.00 %	
5505172	50000-0	PERSONNEL SALARIES	273,918	316,085	112,213	316,085	304,773	-3.58 %
5505172	50100-0	TEMPORARY EMPLOYEES	0	880	0	880	880	0.00 %
5505172	50200-0	OVERTIME	718	1,000	1,068	1,000	1,000	0.00 %
5505172	50400-0	GROUP HEALTH INSURANCE	39,929	51,549	51,549	51,549	56,601	9.80 %
5505172	50415-0	GROUP LIFE INSURANCE	1,121	1,169	455	1,169	1,134	-2.99 %
5505172	50430-0	WORKERS COMP INSURANCE	1,648	1,697	1,697	1,697	1,647	-2.95 %
5505172	50500-0	RETIREMENT/MEDICARE TAX	69,629	69,085	29,635	69,085	65,834	-4.71 %
5505172	50900-0	ACCRUED SICK/ANNUAL LEAVE	55,384	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		442,347	441,465	196,617	441,465	431,869	-2.17 %	
5505172	50600-0	TRAINING OF PERSONNEL	849	8,000	498	8,000	8,000	0.00 %
5505172	50800-0	UNIFORMS	473	1,500	829	1,500	1,500	0.00 %
5505172	67000-0	UTILITIES	1,805	1,400	648	1,400	1,400	0.00 %
5505172	70200-0	POSTAGE/SHIPPING CHARGES	219	500	161	500	500	0.00 %
5505172	70300-0	PRINTING & BINDING	0	400	86	400	400	0.00 %
5505172	70600-0	TESTING EXPENSE	2,570	1,300	54	1,300	1,300	0.00 %
5505172	70765-0	TOURISM-PUBLIC EDUCATION	3,013	10,000	2,355	10,000	10,000	0.00 %
5505172	70906-0	REGULATORY FEES & PENALTIES	659	2,000	0	2,000	2,000	0.00 %
5505172	70907-0	CONTRACTUAL SERVICES	82	4,320	245	4,320	4,320	0.00 %
5505172	70922-0	CONTR SERV-HAZMAT MITIGATION	1,793	10,000	825	10,000	10,000	0.00 %
5505172	72600-0	TRANSPORTATION	12,745	20,433	7,580	20,433	20,433	0.00 %
5505172	72700-0	SUPPLIES & MATERIALS	993	3,000	504	3,000	3,000	0.00 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	806	5,000	770	5,000	5,000	0.00 %
5505172	89000-0	CAPITAL OUTLAY	200	39,800	39,800	39,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		26,207	107,653	54,355	107,653	67,853	-36.97 %	
TOTAL FUND 550		468,554	549,118	250,972	549,118	499,722	-9.00 %	
5173 PW-EQ-SOLID WASTE-RECYCLING		1,435,412	1,567,603	683,853	1,567,603	1,502,008	-4.18 %	
1285173	50000-0	PERSONNEL SALARIES	0	1,575	1,055	1,575	0	-100.00 %
1285173	50100-0	TEMPORARY EMPLOYEES	0	1,275	558	1,275	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		0	2,850	1,613	2,850	0	-100.00 %
1285173	50415-0	0	0	4	0	0	0.00 %
1285173	50500-0	0	0	187	0	0	0.00 %
1285173	70000-0	0	500	0	1,000	0	-100.00 %
1285173	70765-0	16,670	15,800	13,800	34,180	0	-100.00 %
1285173	70907-0	360	48,270	37,568	29,390	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		17,030	64,570	51,559	64,570	0	-100.00 %
TOTAL FUND 128		17,030	67,420	53,172	67,420	0	-100.00 %
5505173	50000-0	81,027	95,553	43,007	95,553	95,625	0.08 %
5505173	50100-0	10,940	17,000	4,875	17,000	17,000	0.00 %
5505173	50200-0	858	8,500	10,097	8,500	8,500	0.00 %
5505173	50400-0	15,004	10,278	10,278	10,278	11,286	9.81 %
5505173	50415-0	339	349	178	349	355	1.72 %
5505173	50430-0	513	507	507	507	516	1.78 %
5505173	50500-0	19,211	23,199	10,301	23,199	23,213	0.06 %
TOTAL PERSONNEL COSTS		127,892	155,386	79,243	155,386	156,495	0.71 %
5505173	50600-0	0	5,500	199	5,500	5,500	0.00 %
5505173	56050-0	1,268,615	1,300,000	539,467	1,300,000	1,303,000	0.23 %
5505173	66000-0	2,862	4,100	1,083	4,100	4,100	0.00 %
5505173	70000-0	400	700	150	700	700	0.00 %
5505173	70200-0	15	200	2	200	200	0.00 %
5505173	70230-0	0	100	0	100	100	0.00 %
5505173	70300-0	506	800	0	800	800	0.00 %
5505173	70400-0	0	400	0	400	400	0.00 %
5505173	70540-0	0	100	0	100	100	0.00 %
5505173	70765-0	11,320	17,700	6,585	17,700	15,000	-15.25 %
5505173	70800-0	0	1,000	21	1,000	1,000	0.00 %
5505173	70902-0	0	284	274	284	700	146.48 %
5505173	70907-0	1,580	2,200	1,314	2,200	2,200	0.00 %
5505173	70914-0	0	100	0	100	100	0.00 %
5505173	72600-0	2,941	5,613	1,709	5,613	5,613	0.00 %
5505173	72700-0	2,251	6,000	634	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,290,490	1,344,797	551,438	1,344,797	1,345,513	0.05 %
TOTAL FUND 550		1,418,382	1,500,183	630,681	1,500,183	1,502,008	0.12 %
5174 PW-EQ-SOLID WASTE-COMPOSTING		307,071	931,684	319,149	931,684	481,264	-48.34 %
5505174	50000-0	103,326	154,681	51,923	154,681	152,202	-1.60 %
5505174	50200-0	7,212	8,530	1,703	8,530	8,530	0.00 %
5505174	50400-0	14,955	25,748	25,748	25,748	28,272	9.80 %
5505174	50415-0	445	569	216	569	566	-0.53 %
5505174	50430-0	568	823	823	823	821	-0.24 %
5505174	50500-0	21,667	27,957	10,342	27,957	27,623	-1.19 %
TOTAL PERSONNEL COSTS		148,173	218,308	90,755	218,308	218,014	-0.13 %
5505174	50600-0	172	1,000	0	1,000	1,000	0.00 %
5505174	50800-0	1,750	1,400	340	1,400	1,900	35.71 %
5505174	60000-0	429	1,500	0	1,500	1,500	0.00 %
5505174	63000-0	281	450	0	450	450	0.00 %
5505174	66000-0	273	300	136	300	300	0.00 %
5505174	67000-0	3,112	3,500	1,449	3,500	3,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		<u>FY 19-20</u>	<u>FY 20-21</u>	<u>4/30/2021</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>CURRENT</u>
5505174	70300-0	912	1,000	0	1,000	1,000	0.00 %
5505174	70500-0	396	800	183	800	2,300	187.50 %
5505174	70906-0	1,628	1,700	0	1,700	1,700	0.00 %
5505174	70907-0	30,216	73,600	920	43,600	43,600	-40.76 %
5505174	70993-0	43,177	114,837	20,425	114,837	50,000	-56.46 %
5505174	72600-0	75,584	125,000	35,279	155,000	155,000	24.00 %
5505174	72700-0	968	1,000	104	1,000	1,000	0.00 %
5505174	89000-0	0	387,289	169,558	387,289	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		158,898	713,376	228,394	713,376	263,250	-63.10 %
TOTAL FUND 550		307,071	931,684	319,149	931,684	481,264	-48.34 %
5175 PW-EQ-ADJUDICATION BUREAU		0	0	0	0	77,300	100.00 %
5505175	52000-0	0	0	0	0	10,000	100.00 %
5505175	70200-0	0	0	0	0	3,000	100.00 %
5505175	70300-0	0	0	0	0	1,300	100.00 %
5505175	70400-0	0	0	0	0	3,000	100.00 %
5505175	70907-0	0	0	0	0	60,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	77,300	100.00 %
TOTAL FUND 550		0	0	0	0	77,300	100.00 %
TOTAL PUBLIC WORKS DEPARTMENT		46,942,731	116,997,782	21,286,066	139,471,369	53,654,785	-54.14 %

DRAINAGE DEPARTMENT

Department of Drainage is dedicated to achieving proficient and effective flood and stormwater control within the 2,570.5 miles of drainage system (consisting of natural waterways, roadside ditch, and/or subsurface pipe system) established throughout the Lafayette City-Parish wide. Although drainage systems are of an integrate design and can be influenced by tidal and weather conditions, the Drainage Master Plan (implemented in 2020) emphasizes on providing better management of watersheds and maximizing the drainage systems' efficacy through the regimented approach of managing ongoing inspection, routine maintenance, and improvement of the systems.

Brian Smith's (Director of Drainage) adopted motto is "We can do better...We will do better" establishes the mood of the Drainage Department and supports their objective to maximize all efforts used in the day-to-day operations to protect residents and businesses from flooding.

Drainage Operations:

- Is primarily responsible for the operation, construction, and maintenance of drainage infrastructure as well as provides Engineering design support to other departments.
- Has an Operations Dispatch Center (337-291-8517) that field calls (or concerns) related to both Drainage and Traffic, Roads, and Bridges (TRB). A service request is generated for further assessment through the City Works System, which is a computerized database management system that effectively tracks public service requests and work orders.
- Maintains approximately 1,400 miles of roadside drainage, 300 miles of subsurface infrastructure, 20.5 miles of improved channel, and 850 miles of unimproved coulee throughout the Lafayette City and Parish wide area.
- During FY 2021 (November,2020 to end of October,2021), there were approximately 2,675 service requests received, resulting in 1,668 requests that were either completed, closed, and/or referred to other departments or other requests.

Drainage Maintenance includes:

- Roadside ditch excavation
- Coulee/Outfall excavation
- Repairs to/Installation of subsurface drainage pipe and catch basins
- Culvert flushing/vacuuming
- Removal of drainage obstructions/blockages
- Sinkhole repairs (drainage infrastructure/coulee wall)
- Monitor and maintain four (4) pumping stations for flood control
- Monitor and maintain retention/detention ponds for stormwater management
- Management of several maintenance contracts including: the Earthen Channel Herbicide Program, Improved Channel Herbicide Program, Roadside Ditch Excavation Contract, and the Cure-In-Place Pipe Rehabilitation Contract.

FY 2022 Goals:

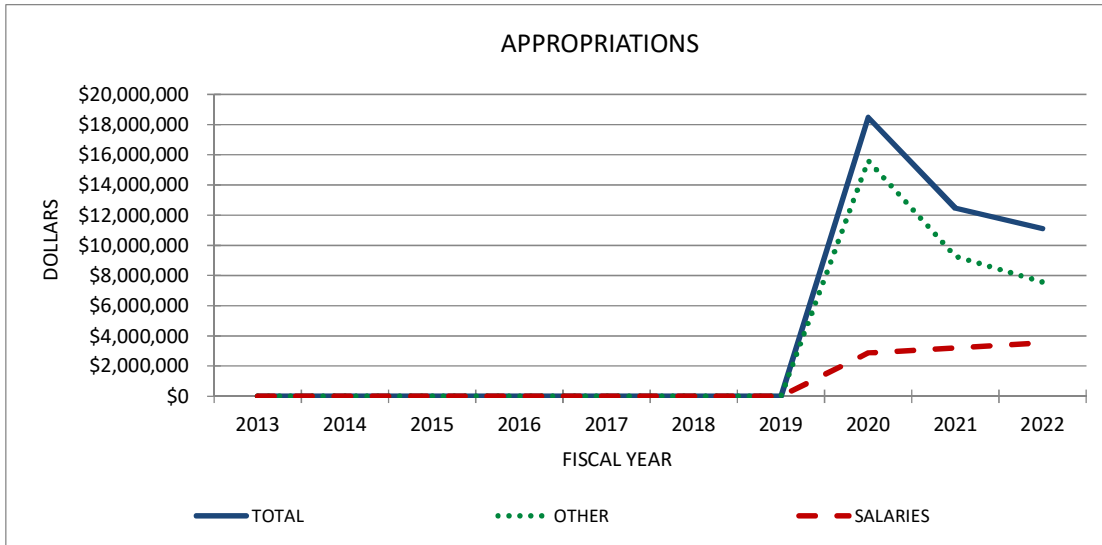
- Continue to manage and maintain the recurring Drainage Maintenance Plan which was established to proactively meet the drainage needs of the Lafayette City and Parish.
- Maintenance of Retention/Detention Ponds by Geaux Mow or through recreational endeavors.
- In conjunction with the Roadside Maintenance Plan, develop and implement rating software to assess, rate, and schedule contractual and In-house maintenance crews.
- Utilize drone technology and contractual service to inspect earthen and improved channels for blockages or other deficiencies.
- Re-inspection of the implemented Road Crossdrain Culvert Inventory (culverts located in the parish).
- Continue to build and expand the Coulee Gauge Sensor Program, with the support of TRB, by installing and monitoring additional sensors within the drainage watershed system.



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
DRAINAGE DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2013	\$0	0	0	0	0
2014	\$0	0	0	0	0
2015	\$0	0	0	0	0
2016	\$0	0	0	0	0
2017	\$0	0	0	0	0
2018	\$0	0	0	0	0
2019	\$0	0	0	0	0
2020	\$18,474,717	2,869,216	15,605,501	71	71
2021	\$12,462,243	3,199,374	9,262,869	82	11
2022	\$11,112,045	3,551,881	7,560,164	90	8



Significant Changes

2020-Current Budget amounts are reported. Drainage Department was created during fiscal year 2020 when Public Works Department was reorganized.

2022-Increase in Salaries is due to 8 additional positions. Decrease in Other is primarily due to decreases in Contractual Services, Accrued Sick/Annual Leave and Uninsured Losses offset by increases to Coulee Maintenance, Drainage Facilities Maintenance, Retirement/Medicare Tax and Group Health Insurance due to premium rate change.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	2,834,630	3,641,799	1,258,480	3,642,786	3,691,861	1.37 %
EMPLOYEE BENEFITS	582,140	690,198	682,707	690,198	739,153	7.09 %
RETIREMENT SYSTEM	668,504	739,398	301,079	738,411	765,027	3.47 %
RETIREE HEALTH INS	44,861	35,973	35,973	35,973	16,930	-52.94 %
ACCRUED SICK/ANNUAL	70,778	259,701	100,312	259,701	81,559	-68.60 %
PURCHASED SERVICES	3,972,399	12,146,094	2,110,232	15,146,094	4,068,731	-66.50 %
MATERIALS & SUPPLIES	810,817	1,160,739	408,447	1,160,739	1,163,739	0.26 %
EXTERNAL APPROPRIATIONS	25,000	25,000	25,000	25,000	25,000	0.00 %
UNINSURED LOSSES	265,255	491,309	-	294,406	173,075	-64.77 %
MISCELLANEOUS EXPENSE	375,231	379,810	372,269	379,810	391,970	3.20 %
CAPITAL OUTLAY	1,946,878	4,466,362	1,232,575	5,816,362	1,905,500	-57.34 %
Total Expenditures	11,596,493	24,036,383	6,527,074	28,189,480	13,022,545	-45.82 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
DR-DIRECTOR'S OFFICE		107,673	148,146	80,126	148,146	311,707	110.41 %
5101 DR-DIRECTOR'S OFFICE		107,673	148,146	80,126	148,146	311,707	110.41 %
2735101	50000-0 PERSONNEL SALARIES	81,415	110,077	50,760	110,077	217,096	97.22 %
2735101	50400-0 GROUP HEALTH INSURANCE	0	10,331	10,331	10,331	22,629	119.04 %
2735101	50415-0 GROUP LIFE INSURANCE	276	372	194	372	714	91.94 %
2735101	50430-0 WORKERS COMP INSURANCE	0	0	0	0	1,172	100.00 %
2735101	50500-0 RETIREMENT/MEDICARE TAX	24,466	15,439	15,724	15,439	51,332	232.48 %
TOTAL PERSONNEL COSTS		106,157	136,219	77,009	136,219	292,943	115.05 %
2735101	50925-0 VEHICLE SUBSIDY LEASES	1,516	6,900	3,117	6,900	6,000	-13.04 %
2735101	70123-614 OTHER INSURANCE PREMIUMS-RM	0	27	0	27	7,764	8,655.56 %
2735101	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,516	11,927	3,117	11,927	18,764	57.32 %
TOTAL FUND 273		107,673	148,146	80,126	148,146	311,707	110.41 %
DR-OPERATIONS DIVISION		11,488,820	23,888,237	6,446,948	28,041,334	12,710,838	-46.79 %
5121 DR-OP-ADMINISTRATION		19,183	26,000	1,662	26,000	58,000	123.08 %
4015121	89000-0 CAPITAL OUTLAY	19,183	26,000	1,662	26,000	58,000	123.08 %
TOTAL NON-PERSONNEL COSTS		19,183	26,000	1,662	26,000	58,000	123.08 %
TOTAL FUND 401		19,183	26,000	1,662	26,000	58,000	123.08 %
5122 DR-OP-DRAINAGE		5,645,218	15,998,264	3,600,068	20,348,264	5,230,298	-67.31 %
1015122	62010-0 COULEE MAINT-CLEARING	0	0	0	3,000,000	0	0.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	3,000,000	0	0.00 %
TOTAL FUND 101		0	0	0	3,000,000	0	0.00 %
2615122	62010-0 COULEE MAINT-CLEARING	0	654,000	0	654,000	654,000	0.00 %
	COULEE MAINT-UNIMPROVED						
2615122	62020-0 COULEE	632,981	700,000	239,558	700,000	700,000	0.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	60,525	250,000	50,470	250,000	250,000	0.00 %
2615122	71019-0 COULEE MAINT-EARTHEN INSPECT	0	0	0	0	250,000	100.00 %
2615122	72700-0 SUPPLIES & MATERIALS	191,980	227,000	73,511	227,000	227,000	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	282,266	283,272	283,271	283,272	293,319	3.55 %
2615122	89000-0 CAPITAL OUTLAY	1,068,654	2,316,308	742,127	2,316,308	945,500	-59.18 %
TOTAL NON-PERSONNEL COSTS		2,261,406	4,455,580	1,413,937	4,455,580	3,344,819	-24.93 %
TOTAL FUND 261		2,261,406	4,455,580	1,413,937	4,455,580	3,344,819	-24.93 %
2735122	50100-0 TEMPORARY EMPLOYEES	11,696	20,000	120	20,000	20,000	0.00 %
2735122	50500-0 RETIREMENT/MEDICARE TAX	895	1,530	9	1,530	1,530	0.00 %
TOTAL PERSONNEL COSTS		12,591	21,530	129	21,530	21,530	0.00 %
2735122	62500-0 DRAINAGE MAINT PROJ SUMMARY	2,419,215	4,724,215	1,587,729	4,724,215	0	-100.00 %
2735122	70907-0 CONTRACTUAL SERVICES	0	4,635,347	20,489	4,635,347	868,298	-81.27 %
2735122	80420-0 TAX DEDUCTIONS-RETIREMENT	92,965	91,538	88,998	91,538	93,651	2.31 %
2735122	89000-0 CAPITAL OUTLAY	19,498	15,502	0	15,502	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,531,678	9,466,602	1,697,216	9,466,602	961,949	-89.84 %
TOTAL FUND 273		2,544,269	9,488,132	1,697,345	9,488,132	983,479	-89.63 %
4015122	89000-0 CAPITAL OUTLAY	839,543	2,054,552	488,786	3,404,552	902,000	-56.10 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		839,543	2,054,552	488,786	3,404,552	902,000	-56.10 %
TOTAL FUND 401		839,543	2,054,552	488,786	3,404,552	902,000	-56.10 %
5221 DR-OP-ADMINISTRATION-C		576,389	472,384	218,685	472,384	422,185	-10.63 %
2605221	50000-0	PERSONNEL SALARIES	299,139	255,337	117,974	255,337	0 -100.00 %
2605221	50400-0	GROUP HEALTH INSURANCE	69,986	41,165	41,165	41,165	0 -100.00 %
2605221	50415-0	GROUP LIFE INSURANCE	1,203	931	490	931	0 -100.00 %
2605221	50430-0	WORKERS COMP INSURANCE	2,193	1,352	1,352	1,352	0 -100.00 %
2605221	50500-0	RETIREMENT/MEDICARE TAX	61,758	49,498	22,763	49,498	0 -100.00 %
2605221	50900-0	ACCRUED SICK/ANNUAL LEAVE	57,051	0	0	0	0 0.00 %
TOTAL PERSONNEL COSTS		491,330	348,283	183,744	348,283	0	-100.00 %
2605221	50600-0	TRAINING OF PERSONNEL	0	2,500	1,118	2,500	0 -100.00 %
2605221	50800-0	UNIFORMS	185	200	0	200	0 -100.00 %
2605221	69100-0	RAILROAD CROSSINGS MAINTENANCE	24,270	24,700	3,423	24,700	0 -100.00 %
2605221	70000-0	DUES & LICENSES	150	500	150	500	0 -100.00 %
2605221	70200-0	POSTAGE/SHIPPING CHARGES	90	300	53	300	0 -100.00 %
2605221	70300-0	PRINTING & BINDING	0	1,000	0	1,000	0 -100.00 %
2605221	70400-0	PUBLICATION & RECORDATION	179	1,050	210	1,050	0 -100.00 %
2605221	70500-0	TELECOMMUNICATIONS	47,178	61,560	24,236	61,560	0 -100.00 %
2605221	70800-0	TRAVEL & MEETINGS	1,548	4,000	0	4,000	0 -100.00 %
2605221	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,509	1,423	2,509	0 -100.00 %
2605221	70907-0	CONTRACTUAL SERVICES	4,714	8,000	2,357	8,000	0 -100.00 %
2605221	72600-0	TRANSPORTATION	1,441	10,332	954	10,332	0 -100.00 %
2605221	72700-0	SUPPLIES & MATERIALS	5,304	7,450	1,017	7,450	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		85,059	124,101	34,941	124,101	0	-100.00 %
TOTAL FUND 260		576,389	472,384	218,685	472,384	0	-100.00 %
2615221	50000-0	PERSONNEL SALARIES	0	0	0	208,792	100.00 %
2615221	50400-0	GROUP HEALTH INSURANCE	0	0	0	45,258	100.00 %
2615221	50415-0	GROUP LIFE INSURANCE	0	0	0	776	100.00 %
2615221	50430-0	WORKERS COMP INSURANCE	0	0	0	1,127	100.00 %
2615221	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	43,131	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	299,084	100.00 %
2615221	50600-0	TRAINING OF PERSONNEL	0	0	0	2,500	100.00 %
2615221	50800-0	UNIFORMS	0	0	0	200	100.00 %
2615221	69100-0	RAILROAD CROSSINGS MAINTENANCE	0	0	0	24,700	100.00 %
2615221	70000-0	DUES & LICENSES	0	0	0	500	100.00 %
2615221	70200-0	POSTAGE/SHIPPING CHARGES	0	0	0	300	100.00 %
2615221	70400-0	PUBLICATION & RECORDATION	0	0	0	1,050	100.00 %
2615221	70500-0	TELECOMMUNICATIONS	0	0	0	61,560	100.00 %
2615221	70800-0	TRAVEL & MEETINGS	0	0	0	4,000	100.00 %
2615221	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	0	0	2,509	100.00 %
2615221	70907-0	CONTRACTUAL SERVICES	0	0	0	8,000	100.00 %
2615221	72600-0	TRANSPORTATION	0	0	0	10,332	100.00 %
2615221	72700-0	SUPPLIES & MATERIALS	0	0	0	7,450	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	123,101	100.00 %
TOTAL FUND 261		0	0	0	0	422,185	100.00 %
5222 DR-OP-DRAINAGE-C		4,777,729	6,683,506	2,368,929	6,486,569	6,327,362	-5.33 %
2615222	50000-0	PERSONNEL SALARIES	2,030,994	2,347,669	855,681	2,344,481	2,336,385 -0.48 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
2615222	50100-0	21,011	70,000	9,166	70,000	70,000	0.00 %
2615222	50200-0	26,694	49,980	11,475	49,980	49,980	0.00 %
2615222	50300-0	0	43,668	0	47,843	56,426	29.22 %
2615222	50400-0	439,954	438,034	438,034	438,034	486,666	11.10 %
2615222	50410-0	44,861	35,973	35,973	35,973	16,930	-52.94 %
2615222	50415-0	8,082	8,521	3,613	8,521	8,684	1.91 %
2615222	50430-0	11,984	12,377	12,377	12,377	12,620	1.96 %
2615222	50500-0	510,024	551,281	220,401	550,294	538,838	-2.26 %
2615222	50900-0	13,727	156,223	100,312	156,223	24,961	-84.02 %
TOTAL PERSONNEL COSTS		3,107,331	3,713,726	1,687,032	3,713,726	3,601,490	-3.02 %
2615222	50600-0	600	4,500	625	4,500	4,500	0.00 %
2615222	50800-0	9,369	10,000	6,786	10,000	13,000	30.00 %
2615222	51000-0	390,000	390,000	0	390,000	390,000	0.00 %
2615222	60000-0	7,365	9,000	108	9,000	9,000	0.00 %
COULEE MAINT-UNIMPROVED							
2615222	62020-0	33,000	100,000	11,000	100,000	100,000	0.00 %
2615222	63000-0	2,561	5,000	446	5,000	5,000	0.00 %
2615222	66000-0	1,078	1,200	61	1,200	1,200	0.00 %
2615222	67000-0	12,462	19,000	6,261	19,000	19,000	0.00 %
2615222	69151-0	0	0	0	0	100,000	100.00 %
2615222	70000-0	170	1,100	284	1,100	1,100	0.00 %
2615222	70200-0	294	700	60	700	700	0.00 %
2615222	70400-0	1,940	3,500	822	3,500	3,500	0.00 %
2615222	70500-0	2,375	2,500	1,093	2,500	2,500	0.00 %
2615222	70800-0	0	1,500	153	1,500	1,500	0.00 %
2615222	70907-0	318,313	525,986	152,632	525,986	526,000	0.00 %
2615222	71020-0	0	0	0	0	50,000	100.00 %
2615222	72100-0	9,424	40,000	4,094	40,000	40,000	0.00 %
2615222	72600-0	573,315	832,210	314,689	832,210	832,210	0.00 %
2615222	72700-0	10,157	11,000	1,708	11,000	11,000	0.00 %
2615222	78000-0	265,255	491,309	0	294,372	121,520	-75.27 %
TOTAL NON-PERSONNEL COSTS		1,637,678	2,448,505	500,822	2,251,568	2,231,730	-8.85 %
TOTAL FUND 261		4,745,009	6,162,231	2,187,854	5,965,294	5,833,220	-5.34 %
2735222	50000-0	25,069	346,378	49,302	346,378	334,465	-3.44 %
2735222	50200-0	0	0	544	0	0	0.00 %
2735222	50400-0	0	118,780	118,780	118,780	96,216	-19.00 %
2735222	50415-0	97	1,287	139	1,287	1,246	-3.19 %
2735222	50430-0	0	1,872	1,872	1,872	1,808	-3.42 %
2735222	50500-0	7,554	52,958	10,438	52,958	60,407	14.07 %
TOTAL PERSONNEL COSTS		32,720	521,275	181,075	521,275	494,142	-5.21 %
TOTAL FUND 273		32,720	521,275	181,075	521,275	494,142	-5.21 %
5223 DR-OP-ENGINEERING-C		470,301	708,083	257,604	708,117	672,993	-4.96 %
2605223	50000-0	83,791	0	0	0	0	0.00 %
2605223	50400-0	44,963	0	0	0	0	0.00 %
2605223	50415-0	344	0	0	0	0	0.00 %
2605223	50430-0	2,047	0	0	0	0	0.00 %
2605223	50500-0	16,296	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		147,441	0	0	0	0	0.00 %
2605223	63000-0	6,623	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2605223	70000-0	280	0	0	0	0	0.00 %
2605223	70200-0	3	0	0	0	0	0.00 %
2605223	72600-0	2,696	0	0	0	0	0.00 %
2605223	78000-0	0	0	0	34	0	0.00 %
TOTAL NON-PERSONNEL COSTS		9,602	0	0	34	0	0.00 %
TOTAL FUND 260		157,043	0	0	34	0	0.00 %
2735223	50000-0	254,413	398,690	163,458	398,690	398,717	0.01 %
2735223	50200-0	408	0	0	0	0	0.00 %
2735223	50400-0	0	51,549	51,549	51,549	56,601	9.80 %
2735223	50415-0	1,011	1,480	664	1,480	1,483	0.20 %
2735223	50430-0	0	2,147	2,147	2,147	2,153	0.28 %
2735223	50500-0	47,511	68,692	31,744	68,692	69,789	1.60 %
2735223	50900-0	0	103,478	0	103,478	56,598	-45.30 %
TOTAL PERSONNEL COSTS		303,343	626,036	249,562	626,036	585,341	-6.50 %
2735223	50600-0	399	100	25	100	100	0.00 %
2735223	50800-0	315	400	233	400	400	0.00 %
2735223	63000-0	2,450	4,950	2,049	4,950	13,000	162.63 %
2735223	70000-0	120	400	280	400	400	0.00 %
2735223	70200-0	0	50	0	50	50	0.00 %
2735223	72600-0	3,809	18,027	4,276	18,027	18,027	0.00 %
2735223	72700-0	2,822	4,120	1,179	4,120	4,120	0.00 %
2735223	78000-0	0	0	0	0	51,555	100.00 %
2735223	89000-0	0	54,000	0	54,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,915	82,047	8,042	82,047	87,652	6.83 %
TOTAL FUND 273		313,258	708,083	257,604	708,083	672,993	-4.96 %
TOTAL DRAINAGE DEPARTMENT		11,596,493	24,036,383	6,527,074	28,189,480	13,022,545	-45.82 %



TRAFFIC, ROADS AND BRIDGES DEPARTMENT

Traffic, Roads, and Bridges (TRB) is primarily responsible for construction and/or maintenance of parish-wide roads and bridges and traffic signals as well as with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, and auto use throughout the Parish.

Traffic Engineering

- Responsible for all traffic engineering services within Lafayette City and Parish, including development review, traffic sign placement, speed studies, traffic calming, traffic safety analysis, etc.
- Provides traffic signal timing and engineering support for 190 traffic signals
- Developed and support of the Project Geaux Mow system

Traffic Engineering Maintenance

- Completion of 4,000 traffic sign work orders to maintain 50,000 traffic signs.
- Responsible for 200 Miles of pavement markings
- Completion of approximately 1,000 traffic signal work orders to maintain 190 traffic signals.

Traffic Signals

- Maintains 190 Traffic Signal and 90 school warning flashers
- Completion of approximately 1,000 traffic signal work orders.

Streets

- 2894 Requests for Service received resulting in 1,903 requests completed.
- The division maintains approximately 1,331 miles of streets, 400 bridges and related structures, and 480 miles of sidewalks.
- The division maintains all public rights-of-way within Lafayette City and Parish, including grass cutting, litter pickup including illegal dumping, tree trimming and removal of high risk and or hazard trees in right of ways

Transportation & Parking

- Operates 13 daytime and 4 nighttime bus routes as well as Paratransit Services.
- Completed approximately 1.4 million passenger boardings last fiscal year on bus routes and about 300,000 passenger boardings on Paratransit.
- In serviced 3 diesel low floor buses.
- Refurbished fare boxes in 15 transit buses.
- Upgraded video surveillance system in buses.
- Installed new automated system and bus tracking system in buses.
- Performed operation and maintenance of a parking garage, 618 parking meters, and enforcement of restrictions.

Operational and Budgeted Goals for FY22:

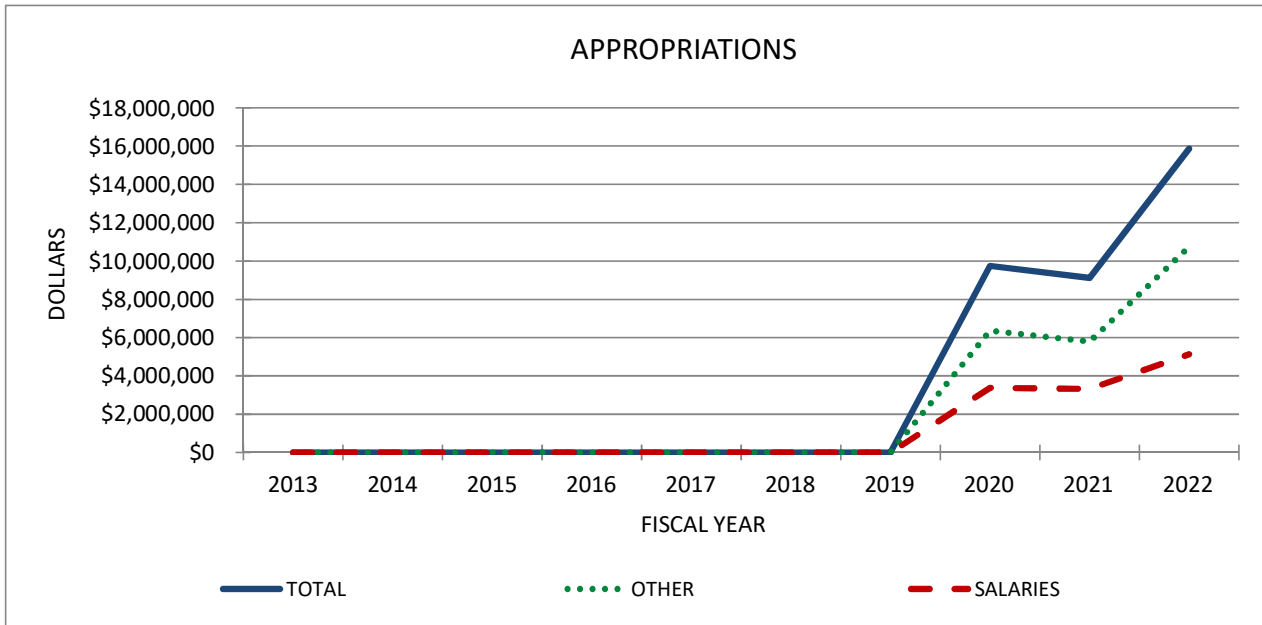
- In FY20, TRB implemented a web based competitive bidding system for grass cutting services named "Geaux Mow" which allowed more areas to be maintained at the same time reducing contractor costs. In FY22, the goal is to continue expansion of the Geaux Mow program by adding additional areas within the government to be mowed through the bid program.
- Through a combination of Federal, State, and Local funding, TRB will complete the implementation in FY22 of both an Adaptive Traffic Signal Control Project and an Advance Emergency Vehicle Signal Preemption project. The Adaptive Traffic Signal Control project consists of upgrading traffic signals and related equipment to allow signals to dynamically adapt to traffic congestion and make real time adjustments to traffic signal timing. The Advance Emergency Vehicle Signal Preemption project is designed to reduce emergency vehicle response times by enabling traffic signals to recognize active emergency lighting on emergency vehicles and adjusting traffic signals to allow the vehicle priority passage through an intersection.



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
TRAFFIC, ROADS & BRIDGES DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2013	\$0	0	0	0	0
2014	\$0	0	0	0	0
2015	\$0	0	0	0	0
2016	\$0	0	0	0	0
2017	\$0	0	0	0	0
2018	\$0	0	0	0	0
2019	\$0	0	0	0	0
2020	\$9,738,985	3,380,932	6,358,053	87	87
2021	\$9,114,453	3,322,125	5,792,328	86	(1)
2022	\$15,874,648	5,130,576	10,744,072	137	51



Significant Changes

2020-Current Budget amounts are reported. Traffic, Roads & Bridges Department was created during fiscal year 2020 when Public Works Department was reorganized.

2022-Increases in Salaries and Other are primarily due to the Transit Operations and Parking Program Divisions moving from Public Works Department to Drainage Department during fiscal year 2021.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	5,175,433	5,666,110	2,273,564	5,779,158	5,929,989	4.66 %
EMPLOYEE BENEFITS	840,871	903,406	893,544	903,406	1,104,569	22.27 %
RETIREMENT SYSTEM	1,078,081	1,165,086	479,434	1,168,052	1,125,953	-3.36 %
RETIREE HEALTH INS	-	5,139	5,139	5,139	16,930	229.44 %
ACCRUED SICK/ANNUAL	2,078	369,644	99,111	369,644	142,016	-61.58 %
PURCHASED SERVICES	3,104,597	5,525,573	1,071,053	5,336,619	4,286,593	-22.42 %
MATERIALS & SUPPLIES	1,974,219	1,979,584	835,348	2,139,584	2,216,354	11.96 %
EXTERNAL APPROPRIATIONS	23,810	-	-	-	-	0.00 %
UNINSURED LOSSES	289,681	1,037,285	-	572,478	679,886	-34.46 %
MISCELLANEOUS EXPENSE	352,360	362,961	359,760	362,961	377,358	3.97 %
CAPITAL OUTLAY	3,953,583	12,861,081	616,549	12,861,081	5,597,614	-56.48 %
RESERVES	-	141,289	-	141,289	-	-100.00 %
Total Expenditures	16,794,713	30,017,158	6,633,502	29,639,411	21,477,262	-28.45 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
RB-DIRECTOR'S OFFICE		196,722	322,391	180,140	322,391	338,571	5.02 %
1211 RB-SMALL BUSINESS SUPT SER		48,874	54,580	27,936	54,580	53,605	-1.79 %
1011211	50000-0 PERSONNEL SALARIES	38,311	39,119	18,039	39,119	39,149	0.08 %
1011211	50400-0 GROUP HEALTH INSURANCE	4,985	5,139	5,139	5,139	5,643	9.81 %
1011211	50415-0 GROUP LIFE INSURANCE	156	143	75	143	146	2.10 %
1011211	50430-0 WORKERS COMP INSURANCE	198	207	207	207	211	1.93 %
1011211	50500-0 RETIREMENT/MEDICARE TAX	5,203	5,360	2,468	5,360	5,364	0.07 %
TOTAL PERSONNEL COSTS		48,853	49,968	25,928	49,968	50,513	1.09 %
1011211	50600-0 TRAINING OF PERSONNEL	0	200	0	200	200	0.00 %
1011211	70200-0 POSTAGE/SHIPPING CHARGES	0	79	0	79	79	0.00 %
1011211	70300-0 PRINTING & BINDING	0	65	0	65	65	0.00 %
1011211	70314-0 PRINT & BIND-DELTA SIGMA	0	4,000	1,999	4,000	2,500	-37.50 %
1011211	70400-0 PUBLICATION & RECORDATION	0	25	0	25	25	0.00 %
1011211	70500-0 TELECOMMUNICATIONS	21	200	9	200	180	-10.00 %
1011211	72700-0 SUPPLIES & MATERIALS	0	43	0	43	43	0.00 %
TOTAL NON-PERSONNEL COSTS		21	4,612	2,008	4,612	3,092	-32.96 %
TOTAL FUND 101		48,874	54,580	27,936	54,580	53,605	-1.79 %
5102 RB-DIRECTOR'S OFFICE		147,848	267,811	152,204	267,811	284,966	6.41 %
2605102	50000-0 PERSONNEL SALARIES	125,247	168,399	77,654	168,399	173,526	3.04 %
2605102	50400-0 GROUP HEALTH INSURANCE	0	20,662	20,662	20,662	16,986	-17.79 %
2605102	50410-0 GROUP HEALTH INS-RETIRES	0	5,139	5,139	5,139	16,930	229.44 %
2605102	50415-0 GROUP LIFE INSURANCE	457	540	282	540	544	0.74 %
2605102	50430-0 WORKERS COMP INSURANCE	0	244	244	244	937	284.02 %
2605102	50500-0 RETIREMENT/MEDICARE TAX	17,161	23,072	10,592	23,072	23,772	3.03 %
2605102	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	5,727	100.00 %
TOTAL PERSONNEL COSTS		142,865	218,056	114,573	218,056	238,422	9.34 %
2605102	50925-0 VEHICLE SUBSIDY LEASES	4,983	6,000	2,981	6,000	7,000	16.67 %
2605102	70123-614 OTHER INSURANCE PREMIUMS-RM	0	29,955	29,551	29,955	34,544	15.32 %
2605102	77140-0 RESERVE-DIRECTOR'S	0	3,200	0	3,200	5,000	56.25 %
2605102	89000-0 CAPITAL OUTLAY	0	10,600	5,099	10,600	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,983	49,755	37,631	49,755	46,544	-6.45 %
TOTAL FUND 260		147,848	267,811	152,204	267,811	284,966	6.41 %
RB-OPERATIONS DIVISION		6,400,787	8,891,304	2,779,617	8,779,179	9,589,235	7.85 %
5124 RB-OP-ROADS/BRIDGES		1,814,620	3,241,688	814,041	3,126,688	3,759,354	15.97 %
1015124	69050-0 CONTR SERV-CENTRAL PARKS	20,785	23,760	5,978	23,760	23,760	0.00 %
TOTAL NON-PERSONNEL COSTS		20,785	23,760	5,978	23,760	23,760	0.00 %
TOTAL FUND 101		20,785	23,760	5,978	23,760	23,760	0.00 %
2605124	69150-0 ROADSIDE VEGETATION MAINT	106,990	150,000	20,385	150,000	250,000	66.67 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	92,410	100,000	53,803	100,000	150,000	50.00 %
2605124	71017-0 CONTR SERV-PROJECT GEAUX MOW	0	310,000	36,740	150,000	400,000	29.03 %
2605124	76779-0 EXT APP-SHERIFF CREWS	11,905	0	0	0	0	0.00 %
2605124	78000-0 UNINSURED LOSSES	0	0	0	0	252,122	100.00 %
2605124	80420-0 TAX DEDUCTIONS-RETIREMENT	352,410	359,761	359,760	359,761	372,358	3.50 %
2605124	89000-0 CAPITAL OUTLAY	363,681	1,007,611	104,450	1,007,611	1,205,114	19.60 %
TOTAL NON-PERSONNEL COSTS		927,396	1,927,372	575,138	1,767,372	2,629,594	36.43 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 260		927,396	1,927,372	575,138	1,767,372	2,629,594	36.43 %
4015124 89000-0	CAPITAL OUTLAY	866,439	1,290,556	232,925	1,335,556	1,106,000	-14.30 %
TOTAL NON-PERSONNEL COSTS		866,439	1,290,556	232,925	1,335,556	1,106,000	-14.30 %
TOTAL FUND 401		866,439	1,290,556	232,925	1,335,556	1,106,000	-14.30 %
5125 RB-OP-DOWNTOWN WORK CREW		42,957	44,308	16,766	44,308	49,919	12.66 %
2605125 50000-0	PERSONNEL SALARIES	26,090	26,136	8,255	26,136	29,548	13.05 %
2605125 50200-0	OVERTIME	222	306	0	306	306	0.00 %
2605125 50400-0	GROUP HEALTH INSURANCE	4,985	5,139	5,139	5,139	11,343	120.72 %
2605125 50415-0	GROUP LIFE INSURANCE	103	95	42	95	110	15.79 %
2605125 50430-0	WORKERS COMP INSURANCE	132	138	138	138	160	15.94 %
2605125 50500-0	RETIREMENT/MEDICARE TAX	7,834	8,094	2,555	8,094	4,052	-49.94 %
TOTAL PERSONNEL COSTS		39,366	39,908	16,129	39,908	45,519	14.06 %
2605125 50800-0	UNIFORMS	182	200	0	200	200	0.00 %
2605125 72600-0	TRANSPORTATION	3,344	4,000	637	4,000	4,000	0.00 %
2605125 72700-0	SUPPLIES & MATERIALS	65	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS		3,591	4,400	637	4,400	4,400	0.00 %
TOTAL FUND 260		42,957	44,308	16,766	44,308	49,919	12.66 %
5224 RB-OP-ROADS/BRIDGES-C		4,543,210	5,605,308	1,948,810	5,608,183	5,779,962	3.12 %
2605224 50000-0	PERSONNEL SALARIES	1,853,155	1,923,979	777,165	2,048,163	2,173,881	12.99 %
2605224 50200-0	OVERTIME	124,341	132,678	72,171	101,678	101,678	-23.36 %
2605224 50204-0	OVERTIME-CHRISTMAS PARADE	1,470	1,954	0	1,954	1,954	0.00 %
2605224 50222-0	OVERTIME-MLK PARADE	1,151	1,530	0	1,530	1,530	0.00 %
2605224 50400-0	GROUP HEALTH INSURANCE	354,572	381,081	381,081	381,081	515,052	35.16 %
2605224 50415-0	GROUP LIFE INSURANCE	7,334	7,399	3,228	7,399	8,086	9.29 %
2605224 50430-0	WORKERS COMP INSURANCE	10,135	10,745	10,745	10,745	11,745	9.31 %
2605224 50500-0	RETIREMENT/MEDICARE TAX	457,468	484,643	189,939	487,134	466,420	-3.76 %
2605224 50900-0	ACCRUED SICK/ANNUAL LEAVE	2,078	344,808	51,132	344,808	119,761	-65.27 %
TOTAL PERSONNEL COSTS		2,811,704	3,288,817	1,485,461	3,384,492	3,400,107	3.38 %
2605224 50600-0	TRAINING OF PERSONNEL	500	5,000	353	5,000	5,000	0.00 %
2605224 50800-0	UNIFORMS	10,178	10,400	7,732	10,400	10,400	0.00 %
2605224 51000-0	ADMINISTRATIVE COST	434,434	433,969	935	433,969	433,969	0.00 %
2605224 60000-0	BUILDING MAINTENANCE	1,476	2,000	7	2,000	2,000	0.00 %
2605224 63000-0	EQUIPMENT MAINTENANCE	4,465	6,000	241	6,000	6,000	0.00 %
2605224 65000-0	GROUNDS MAINTENANCE	14,377	17,000	7,127	17,000	17,000	0.00 %
2605224 66000-0	JANITORIAL SUPPLIES & SERVICES	1,824	4,000	1,110	4,000	4,000	0.00 %
2605224 67000-0	UTILITIES	25,289	47,200	7,145	47,200	47,200	0.00 %
2605224 69040-0	CONTR SERV-CAMELLIA GREENBELT	2,079	10,000	0	10,000	10,000	0.00 %
2605224 69080-0	CONTR SERV-JEFFERSON ST MAINT	14,712	45,400	8,857	45,400	45,400	0.00 %
2605224 69090-0	CONTR SERV-OPERATION SPRUCE UP	7,068	7,750	2,592	7,750	57,750	645.16 %
2605224 69120-0	RENT	4,500	5,000	0	5,000	5,000	0.00 %
2605224 70000-0	DUES & LICENSES	338	1,100	286	1,100	1,100	0.00 %
2605224 70200-0	POSTAGE/SHIPPING CHARGES	21	200	36	200	200	0.00 %
2605224 70300-0	PRINTING & BINDING	98	100	25	100	100	0.00 %
2605224 70400-0	PUBLICATION & RECORDATION	816	1,000	604	1,000	1,000	0.00 %
2605224 70500-0	TELECOMMUNICATIONS	2,822	2,800	1,431	2,800	12,800	357.14 %
2605224 70700-0	TOURISM	0	1,000	0	1,000	1,000	0.00 %
2605224 70750-0	TOURISM-INT FESTIVAL (IN KIND)	0	1	0	16,000	16,000	9,900.00 %
2605224 70800-0	TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
2605224	70904-0	MARDI GRAS EXPENSE (IN KIND)	85,224	3,591	3,583	90,500	2,420.19 %
2605224	70907-0	CONTRACTUAL SERVICES	295,464	388,250	128,104	388,250	0.00 %
2605224	70990-0	CONTR SERV-INTRSTATE GRASS CUT	178,628	357,981	6,000	180,073	-35.73 %
2605224	72100-0	EQUIPMENT RENTAL	673	2,000	368	2,000	0.00 %
2605224	72600-0	TRANSPORTATION	587,623	637,773	263,346	797,773	25.09 %
2605224	72700-0	SUPPLIES & MATERIALS	46,992	52,300	23,467	52,300	0.00 %
2605224	76779-0	EXT APP-SHERIFF CREWS	11,905	0	0	0	0.00 %
2605224	78000-0	UNINSURED LOSSES	0	273,676	0	95,876	-48.10 %
TOTAL NON-PERSONNEL COSTS			1,731,506	2,316,491	463,349	2,223,691	2.74 %
TOTAL FUND 260			4,543,210	5,605,308	1,948,810	5,608,183	3.12 %
RB-TRAFFIC ENGINEERING			1,532,842	4,392,247	745,730	4,434,687	-20.55 %
5910 RB-TRAFFIC ENGINEERING DEVELOP			606,389	2,983,174	312,861	2,998,174	-40.76 %
1015910	50000-0	PERSONNEL SALARIES	317,340	342,022	127,145	342,022	6.68 %
1015910	50100-0	TEMPORARY EMPLOYEES	47,060	35,712	9,066	35,712	50.40 %
1015910	50300-0	PROMOTION COSTS	0	31,393	0	31,393	-100.00 %
1015910	50400-0	GROUP HEALTH INSURANCE	60,016	46,410	46,410	50,958	9.80 %
1015910	50415-0	GROUP LIFE INSURANCE	1,291	1,253	526	1,253	8.22 %
1015910	50430-0	WORKERS COMP INSURANCE	2,526	1,819	1,819	1,971	8.36 %
1015910	50500-0	RETIREMENT/MEDICARE TAX	75,771	81,428	32,745	81,428	10.36 %
TOTAL PERSONNEL COSTS			504,004	540,037	217,711	540,037	4.20 %
1015910	50600-0	TRAINING OF PERSONNEL	0	259	0	259	0.00 %
1015910	70000-0	DUES & LICENSES	245	259	0	259	0.00 %
1015910	70300-0	PRINTING & BINDING	25	86	25	86	0.00 %
1015910	70500-0	TELECOMMUNICATIONS	2,678	2,500	818	2,500	-10.00 %
1015910	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,101	0	1,101	-100.00 %
1015910	72600-0	TRANSPORTATION	3,333	6,000	2,191	6,000	-10.00 %
1015910	72700-0	SUPPLIES & MATERIALS	1,418	993	1	993	0.00 %
TOTAL NON-PERSONNEL COSTS			7,699	11,198	3,035	11,198	-17.42 %
TOTAL FUND 101			511,703	551,235	220,746	551,235	3.76 %
1895910	70907-0	CONTRACTUAL SERVICES	0	1,650,000	0	1,650,000	-100.00 %
1895910	89000-0	CAPITAL OUTLAY	0	500,000	55,911	500,000	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	2,150,000	55,911	2,150,000	-100.00 %
TOTAL FUND 189			0	2,150,000	55,911	2,150,000	-100.00 %
2605910	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	7,546	0	7,546	-100.00 %
TOTAL PERSONNEL COSTS			0	7,546	0	7,546	-100.00 %
TOTAL FUND 260			0	7,546	0	7,546	-100.00 %
4015910	50000-0	PERSONNEL SALARIES	47,379	48,379	22,309	48,379	102.67 %
4015910	50400-0	GROUP HEALTH INSURANCE	4,985	5,139	5,139	5,139	230.53 %
4015910	50415-0	GROUP LIFE INSURANCE	192	177	92	177	106.21 %
4015910	50430-0	WORKERS COMP INSURANCE	244	256	256	256	106.64 %
4015910	50500-0	RETIREMENT/MEDICARE TAX	6,447	6,628	3,054	6,628	102.67 %
TOTAL PERSONNEL COSTS			59,247	60,579	30,850	60,579	113.55 %
4015910	50600-0	TRAINING OF PERSONNEL	3,588	8,700	2,909	8,700	0.00 %
4015910	70200-0	POSTAGE/SHIPPING CHARGES	186	300	144	300	0.00 %
4015910	72600-0	TRANSPORTATION	559	2,525	875	2,525	0.00 %
4015910	72700-0	SUPPLIES & MATERIALS	2,805	4,500	1,426	4,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
4015910	89000-0 CAPITAL OUTLAY	28,301	197,789	0	212,789	1,050,000	430.87 %
TOTAL NON-PERSONNEL COSTS		35,439	213,814	5,354	228,814	1,066,025	398.58 %
TOTAL FUND 401		94,686	274,393	36,204	289,393	1,195,389	335.65 %
5911 RB-TRAFFIC ENGINEERING MAINT		926,453	1,409,073	432,869	1,436,513	1,722,151	22.22 %
1015911	50000-0 PERSONNEL SALARIES	370,817	389,553	177,182	393,953	394,362	1.23 %
1015911	50100-0 TEMPORARY EMPLOYEES	8,856	22,080	7,830	22,080	22,080	0.00 %
1015911	50200-0 OVERTIME	9,833	12,000	3,361	12,000	12,000	0.00 %
1015911	50300-0 PROMOTION COSTS	0	10,394	0	10,394	16,975	63.32 %
1015911	50400-0 GROUP HEALTH INSURANCE	74,971	72,105	72,105	72,105	84,873	17.71 %
1015911	50415-0 GROUP LIFE INSURANCE	1,441	1,357	712	1,357	1,468	8.18 %
1015911	50430-0 WORKERS COMP INSURANCE	1,953	2,085	2,085	2,085	2,128	2.06 %
1015911	50500-0 RETIREMENT/MEDICARE TAX	102,788	108,223	51,921	108,223	103,106	-4.73 %
1015911	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	9,583	0	9,583	0	-100.00 %
TOTAL PERSONNEL COSTS		570,659	627,380	315,196	631,780	636,992	1.53 %
1015911	50600-0 TRAINING OF PERSONNEL	0	6,799	427	6,799	6,799	0.00 %
1015911	50800-0 UNIFORMS	4,446	4,382	2,578	4,382	4,982	13.69 %
1015911	60000-0 BUILDING MAINTENANCE	54	173	88	173	173	0.00 %
1015911	63000-0 EQUIPMENT MAINTENANCE	129	259	27	259	259	0.00 %
1015911	66000-0 JANITORIAL SUPPLIES & SERVICES	1,037	1,037	504	1,037	1,037	0.00 %
1015911	67000-0 UTILITIES	11,096	13,500	4,355	13,500	13,500	0.00 %
1015911	70000-0 DUES & LICENSES	50	821	50	821	821	0.00 %
1015911	70300-0 PRINTING & BINDING	0	346	0	346	346	0.00 %
1015911	70500-0 TELECOMMUNICATIONS	1,174	2,200	857	2,200	1,980	-10.00 %
1015911	70907-0 CONTRACTUAL SERVICES	0	4,659	0	259	25,259	442.15 %
1015911	72600-0 TRANSPORTATION	36,981	50,394	26,489	50,394	45,355	-10.00 %
1015911	72700-0 SUPPLIES & MATERIALS	3,497	1,728	855	1,728	1,728	0.00 %
1015911	78000-0 UNINSURED LOSSES	9,825	21,262	0	48,702	43,920	106.57 %
TOTAL NON-PERSONNEL COSTS		68,289	107,560	36,230	130,600	146,159	35.89 %
TOTAL FUND 101		638,948	734,940	351,426	762,380	783,151	6.56 %
2605911	72700-0 SUPPLIES & MATERIALS	4,991	5,000	1,664	5,000	5,000	0.00 %
2605911	89000-0 CAPITAL OUTLAY	116,425	210,797	34,989	210,797	199,500	-5.36 %
TOTAL NON-PERSONNEL COSTS		121,416	215,797	36,653	215,797	204,500	-5.24 %
TOTAL FUND 260		121,416	215,797	36,653	215,797	204,500	-5.24 %
4015911	89000-0 CAPITAL OUTLAY	166,089	458,336	44,790	458,336	734,500	60.25 %
TOTAL NON-PERSONNEL COSTS		166,089	458,336	44,790	458,336	734,500	60.25 %
TOTAL FUND 401		166,089	458,336	44,790	458,336	734,500	60.25 %
RB-TRAFFIC SIGNALS MAINT		1,204,067	1,516,079	517,239	1,374,688	1,734,700	14.42 %
5930 RB-TRAFFIC SIGNALS MAINT		1,204,067	1,516,079	517,239	1,374,688	1,734,700	14.42 %
1015930	50000-0 PERSONNEL SALARIES	276,805	296,087	113,597	329,151	293,655	-0.82 %
1015930	50200-0 OVERTIME	20,227	41,913	10,639	12,313	12,313	-70.62 %
1015930	50300-0 PROMOTION COSTS	0	8,930	0	8,930	8,930	0.00 %
1015930	50400-0 GROUP HEALTH INSURANCE	50,046	51,602	51,602	51,602	45,258	-12.29 %
1015930	50415-0 GROUP LIFE INSURANCE	1,069	1,186	464	1,186	1,094	-7.76 %
1015930	50430-0 WORKERS COMP INSURANCE	1,637	1,720	1,720	1,720	1,586	-7.79 %
1015930	50500-0 RETIREMENT/MEDICARE TAX	62,170	62,750	27,201	63,225	59,796	-4.71 %
1015930	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	7,707	20,288	7,707	0	-100.00 %

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ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
TOTAL PERSONNEL COSTS		411,954	471,895	225,511	475,834	422,632	-10.44 %
1015930	50600-0	0	5,402	0	5,402	7,202	33.32 %
1015930	50800-0	1,070	605	242	605	2,605	330.58 %
1015930	60000-0	142	259	0	259	259	0.00 %
1015930	63000-0	1,794	4,320	708	4,320	4,320	0.00 %
1015930	66000-0	7,475	7,475	3,450	7,475	7,475	0.00 %
1015930	67000-0	36,386	40,000	15,409	40,000	40,000	0.00 %
1015930	67085-0	212,859	248,280	143,424	248,280	248,280	0.00 %
1015930	70000-0	0	216	100	216	216	0.00 %
1015930	70200-0	42	302	17	302	302	0.00 %
1015930	70300-0	0	129	0	129	129	0.00 %
1015930	70400-0	115	150	0	150	150	0.00 %
1015930	70500-0	4,233	4,000	2,172	4,000	3,600	-10.00 %
1015930	70902-0	0	724	0	724	0	-100.00 %
1015930	70907-0	2,357	1,598	518	1,598	1,598	0.00 %
1015930	72600-0	10,414	22,959	10,397	22,959	20,663	-10.00 %
1015930	72700-0	2,891	1,512	992	1,512	2,912	92.59 %
1015930	78000-0	(2,740)	174,295	0	88,965	41,857	-75.98 %
TOTAL NON-PERSONNEL COSTS		277,038	512,226	177,429	426,896	381,568	-25.51 %
TOTAL FUND 101		688,992	984,121	402,940	902,730	804,200	-18.28 %
4015930	89000-0	515,075	531,958	114,299	471,958	930,500	74.92 %
TOTAL NON-PERSONNEL COSTS		515,075	531,958	114,299	471,958	930,500	74.92 %
TOTAL FUND 401		515,075	531,958	114,299	471,958	930,500	74.92 %
RB-TRANSIT OPERATIONS		6,624,773	14,004,394	2,024,700	13,837,723	5,424,583	-61.27 %
5940 RB-TRANSIT OPERATIONS		6,624,773	14,004,394	2,024,700	13,837,723	5,424,583	-61.27 %
1265940	72700-0	3,348	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		3,348	0	0	0	0	0.00 %
TOTAL FUND 126		3,348	0	0	0	0	0.00 %
1285940	89000-0	33,932	23,900	0	23,900	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		33,932	23,900	0	23,900	0	-100.00 %
TOTAL FUND 128		33,932	23,900	0	23,900	0	-100.00 %
1875940	77280-0	0	141,289	0	141,289	0	-100.00 %
1875940	89000-0	1,577,441	8,089,922	572	8,089,922	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,577,441	8,231,211	572	8,231,211	0	-100.00 %
TOTAL FUND 187		1,577,441	8,231,211	572	8,231,211	0	-100.00 %
2035940	50000-0	985,675	1,237,134	442,999	1,237,134	1,220,662	-1.33 %
2035940	50100-0	108,281	92,250	30,795	92,250	92,250	0.00 %
2035940	50115-0	73,574	82,080	31,974	82,080	82,080	0.00 %
2035940	50200-0	224,335	215,000	117,670	215,000	215,000	0.00 %
2035940	50225-0	139,931	93,840	63,637	93,840	100,000	6.56 %
2035940	50243-0	9,134	20,000	406	20,000	16,000	-20.00 %
2035940	50400-0	194,758	221,507	221,507	221,507	254,619	14.95 %
2035940	50415-0	4,001	4,521	1,916	4,521	4,539	0.40 %
2035940	50430-0	6,005	6,555	6,555	6,555	6,597	0.64 %
2035940	50500-0	266,616	302,072	121,805	302,072	277,948	-7.99 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2035940	50900-0	0	0	27,691	0	16,528	100.00 %
TOTAL PERSONNEL COSTS		2,012,310	2,274,959	1,066,955	2,274,959	2,286,223	0.50 %
2035940	50600-0	3,092	13,565	427	13,565	13,565	0.00 %
2035940	50800-0	5,627	8,640	2,216	8,640	9,000	4.17 %
2035940	51000-0	392,962	385,000	0	447,446	447,000	16.10 %
2035940	54070-0	12,975	17,539	5,879	17,539	21,539	22.81 %
2035940	60000-0	3,429	3,456	1,728	3,456	5,000	44.68 %
2035940	65000-0	6,705	5,129	1,750	5,129	5,129	0.00 %
2035940	66000-0	8,303	15,552	4,061	15,552	15,552	0.00 %
2035940	67000-0	14,117	25,000	6,573	25,000	25,000	0.00 %
2035940	70000-0	2,935	2,074	631	2,074	2,074	0.00 %
2035940	70123-614	49,240	47,947	47,852	47,947	69,393	44.73 %
2035940	70200-0	1,009	864	272	864	864	0.00 %
2035940	70300-0	1,748	10,721	0	10,721	10,721	0.00 %
2035940	70400-0	234	700	0	700	500	-28.57 %
2035940	70500-0	19,450	25,000	11,239	25,000	18,900	-24.40 %
2035940	70902-0	0	619	348	619	619	0.00 %
2035940	70907-0	52,402	37,145	12,352	37,145	37,145	0.00 %
2035940	71003-0	749,947	725,000	366,596	725,000	725,000	0.00 %
2035940	72600-0	1,168,073	1,000,000	475,741	1,000,000	1,080,000	8.00 %
2035940	72626-0	58,565	135,000	0	135,000	135,000	0.00 %
2035940	72700-0	4,795	6,912	5,163	6,912	6,912	0.00 %
2035940	78000-0	288,380	568,052	0	338,935	199,947	-64.80 %
2035940	80771-0	(50)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,843,938	3,033,915	942,828	2,867,244	2,828,860	-6.76 %
TOTAL FUND 203		4,856,248	5,308,874	2,009,783	5,142,203	5,115,083	-3.65 %
4015940	89000-0	153,804	440,409	14,345	440,409	309,500	-29.72 %
TOTAL NON-PERSONNEL COSTS		153,804	440,409	14,345	440,409	309,500	-29.72 %
TOTAL FUND 401		153,804	440,409	14,345	440,409	309,500	-29.72 %
RB-PARKING PROGRAM		835,522	890,743	386,076	890,743	900,660	1.11 %
5950 RB-PARKING PROGRAM		835,522	890,743	386,076	890,743	900,660	1.11 %
2975950	50000-0	313,965	316,732	147,592	316,732	316,973	0.08 %
2975950	50100-0	12,476	19,350	6,811	19,350	19,350	0.00 %
2975950	50200-0	7,442	10,000	2,931	10,000	10,000	0.00 %
2975950	50225-0	32,316	47,160	4,336	59,160	59,160	25.45 %
2975950	50400-0	49,850	51,390	51,390	51,390	56,430	9.81 %
2975950	50415-0	1,218	1,116	588	1,116	1,137	1.88 %
2975950	50430-0	1,611	1,676	1,676	1,676	1,712	2.15 %
2975950	50500-0	76,623	82,816	37,154	82,816	82,197	-0.75 %
TOTAL PERSONNEL COSTS		495,501	530,240	252,478	542,240	546,959	3.15 %
2975950	50800-0	1,186	1,080	522	1,080	1,080	0.00 %
2975950	54070-0	398	450	276	450	450	0.00 %
2975950	60000-0	8,912	17,688	7,577	14,688	14,688	-16.96 %
2975950	60068-0	0	216	0	216	216	0.00 %
2975950	63000-0	43	648	33	648	648	0.00 %
2975950	63065-0	0	173	0	173	173	0.00 %
2975950	66000-0	17,373	8,286	2,779	11,286	16,000	93.10 %
2975950	67000-0	27,819	36,000	14,590	36,000	36,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2975950	67020-0 UTILITIES-BUCHANAN GARAGE	2,485	3,000	1,913	3,000	13,000	333.33 %
2975950	70000-0 DUES & LICENSES	0	1,000	0	1,000	1,000	0.00 %
2975950	70123-614 OTHER INSURANCE PREMIUMS-RM	42,608	42,425	42,391	42,425	60,690	43.05 %
2975950	70200-0 POSTAGE/SHIPPING CHARGES	5,870	11,664	1,720	11,664	11,664	0.00 %
2975950	70300-0 PRINTING & BINDING	4,963	4,752	1,160	4,752	4,752	0.00 %
2975950	70500-0 TELECOMMUNICATIONS	52,743	64,232	28,346	64,232	57,809	-10.00 %
2975950	70907-0 CONTRACTUAL SERVICES	23,996	23,664	8,712	11,664	26,664	12.68 %
2975950	70915-0 CONTR SERV-CREDIT CARD EXP	7,430	12,400	3,309	12,400	12,400	0.00 %
2975950	70991-0 CONTR SERV-ADJUDICATORS	6,420	13,184	2,655	13,184	13,184	0.00 %
2975950	72600-0 TRANSPORTATION	7,934	16,550	7,267	16,550	14,895	-10.00 %
2975950	72700-0 SUPPLIES & MATERIALS	3,229	3,456	1,179	3,456	5,456	57.87 %
2975950	72870-0 SUP & MAT-VANDALISM	0	432	0	432	432	0.00 %
2975950	78000-0 UNINSURED LOSSES	(5,784)	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	207,625	261,300	124,429	249,300	291,201	11.44 %
	TOTAL FUND 297	703,126	791,540	376,907	791,540	838,160	5.89 %
4015950	89000-0 CAPITAL OUTLAY	132,396	99,203	9,169	99,203	62,500	-37.00 %
	TOTAL NON-PERSONNEL COSTS	132,396	99,203	9,169	99,203	62,500	-37.00 %
	TOTAL FUND 401	132,396	99,203	9,169	99,203	62,500	-37.00 %
	TOTAL TRAFFIC, ROADS AND BRIDGES DEPARTMENT	16,794,713	30,017,158	6,633,502	29,639,411	21,477,262	-28.45 %

PARKS, ARTS, RECREATION, CULTURE (PARC)

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. In FY21, Parks and Recreation was reorganized into a new department. Parks and Recreation was combined with Arts and Culture, previously part of the Community Development Department, to create the new Parc Department (Parks, Arts, Recreation and Culture). This new department now encompasses 27 parks, 10 recreation centers, 4 swimming pools, 3 golf courses, 2 tennis centers, 2 Senior Centers, 1 Performing Arts Center, 1 Science Museum, 1 Nature Station, and numerous athletic fields.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2020	FY 2021	FY 2022 PROJECTED
Youth Participation in Sports Programs	15,000	17,500	18,500
Youth Participation in Special Events	10,000	15,000	16,000
Therapeutic Recreation Participation	10,000	2,000	3,000
Adult Participation in Sports Programs	8,000	8,000	8,000

FY21 Summary of Achievements and Operational Goals for FY22:

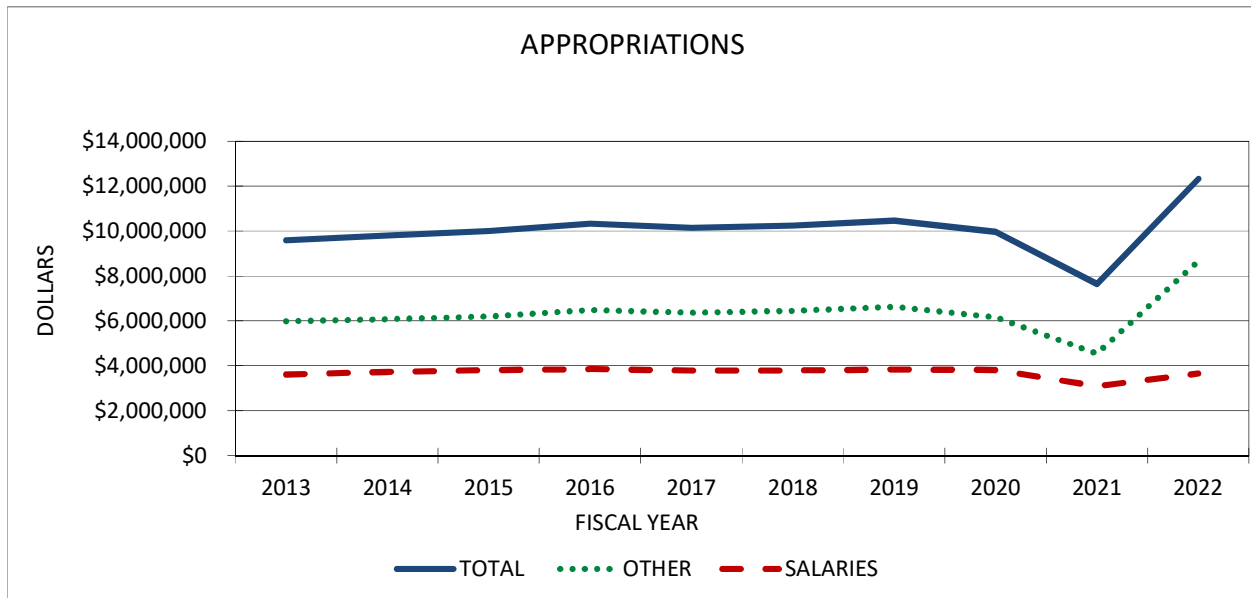
Hollis Conway was officially appointed director of PARC in June of 2021. Along with the appointment of a new director, changes were made to some divisional structures including the hiring of both a Park Maintenance Supervisor or a new Centers and Programs Manager. Other changes to the department included implementing agreements with other municipalities within Lafayette Parish to take over the operation and maintenance of parish parks located within the geographical boundaries of the municipality. PARC has prioritized seeking additional funding for parks from various sources with plans to start both small and large capital project projects for facilities and maintenance. Through this, several capital projects have already begun and completed providing additional amenities to park visitors. This initiative continues as PARC explores additional public-private partnership and other creative funding avenues to adapt to the changing budgetary climate which continuing to provide the people of Lafayette Parish with dynamic recreational programs. Plans have also been initiated for our youth athletic programs to better service the countless volunteers who provide a strong and comprehensive program to the youth of Lafayette Parish



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
PARKS, ARTS, RECREATION, CULTURE (PARC) DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
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
2018	\$10,235,289	3,789,124	6,446,165	116	0
2019	\$10,462,257	3,838,697	6,623,560	116	0
2020	\$9,964,418	3,808,570	6,155,848	116	0
2021	\$7,640,277	3,096,373	4,543,904	88	(28)
2022	\$12,323,499	3,660,682	8,662,817	100	12



Significant Changes

- 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.
- 2019-Increase in Uninsured Losses based on Risk Management claims report. Council approved pay adjustment increasing salaries and benefits.
- 2020-Decrease in Uninsured Losses based on Risk Management claims report.
- 2021-Decrease in Total Appropriations is related to operating reductions and decrease in staff.
- 2022-Community Development Department was dissolved in the middle of fiscal year 2021. Community Development Divisions were absorbed by PARC and Community Development & Planning departments.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	4,976,360	4,367,317	1,671,505	4,377,927	4,352,349	-0.34 %
EMPLOYEE BENEFITS	969,033	754,490	742,049	754,490	813,961	7.88 %
RETIREMENT SYSTEM	1,062,639	846,436	342,482	846,426	803,586	-5.06 %
ACCRUED SICK/ANNUAL	-	193,755	30,533	193,755	35,960	-81.44 %
PURCHASED SERVICES	3,722,675	4,591,460	1,361,862	4,591,860	4,884,567	6.38 %
MATERIALS & SUPPLIES	489,792	409,888	209,241	398,888	466,876	13.90 %
INTERNAL APPROPRIATIONS	46,382	251,353	-	251,353	653,716	160.08 %
EXTERNAL APPROPRIATIONS	-	-	-	-	210,671	100.00 %
UNINSURED LOSSES	212,893	197,215	134,924	232,496	56,813	-71.19 %
COGS PROD	13,000	-	95	-	20,000	100.00 %
MISCELLANEOUS EXPENSE	6,636	27,500	1,610	27,500	35,000	27.27 %
CAPITAL OUTLAY	1,691,084	8,397,706	853,457	8,397,706	2,266,352	-73.01 %
Total Expenditures	13,190,494	20,037,120	5,347,758	20,072,401	14,599,851	-27.14 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
PR-DIRECTOR'S OFFICE		564,642	660,317	325,551	699,193	568,504	-13.90 %
6100 PR-DIRECTOR'S OFFICE		564,642	660,317	325,551	699,193	568,504	-13.90 %
2016100	50000-0 PERSONNEL SALARIES	195,194	232,057	50,361	242,057	247,134	6.50 %
2016100	50200-0 OVERTIME	1,764	716	137	76	776	8.38 %
2016100	50400-0 GROUP HEALTH INSURANCE	40,027	36,132	36,132	36,132	33,972	-5.98 %
2016100	50415-0 GROUP LIFE INSURANCE	814	833	197	833	821	-1.44 %
2016100	50430-0 WORKERS COMP INSURANCE	1,338	1,340	1,340	1,340	1,334	-0.45 %
2016100	50500-0 RETIREMENT/MEDICARE TAX	43,357	49,132	15,544	49,122	76,500	55.70 %
TOTAL PERSONNEL COSTS		282,494	320,210	103,711	329,560	360,537	12.59 %
2016100	50925-0 VEHICLE SUBSIDY LEASES	2,414	3,100	0	3,100	6,000	93.55 %
2016100	70000-0 DUES & LICENSES	0	346	0	346	346	0.00 %
2016100	70123-614 OTHER INSURANCE PREMIUMS-RM	107,826	114,682	89,434	114,682	158,948	38.60 %
2016100	70200-0 POSTAGE/SHIPPING CHARGES	188	25	2	25	25	0.00 %
2016100	70500-0 TELECOMMUNICATIONS	2,996	3,500	851	3,500	3,150	-10.00 %
2016100	70700-0 TOURISM	2,175	0	0	0	0	0.00 %
2016100	70800-0 TRAVEL & MEETINGS	1,512	1,500	0	1,500	1,500	0.00 %
2016100	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	3,321	1,337	521	3,321	0.00 %
2016100	70907-0 CONTRACTUAL SERVICES	32,326	0	0	0	0	0.00 %
2016100	70952-0 CONTR SERV-YOUTH LEAGUE SUPPLE	35,000	41,550	0	45,000	0	-100.00 %
2016100	78000-0 UNINSURED LOSSES	97,711	152,083	125,000	180,959	24,677	-83.77 %
TOTAL NON-PERSONNEL COSTS		282,148	320,107	216,624	349,633	197,967	-38.16 %
TOTAL FUND 201		564,642	640,317	320,335	679,193	558,504	-12.78 %
4016100	77140-0 RESERVE-DIRECTOR'S	0	2,500	0	2,500	10,000	300.00 %
4016100	89000-0 CAPITAL OUTLAY	0	17,500	5,216	17,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	20,000	5,216	20,000	10,000	-50.00 %
TOTAL FUND 401		0	20,000	5,216	20,000	10,000	-50.00 %
PR-OPERATIONS & MAINTENANCE		2,978,748	8,722,918	1,767,910	8,722,918	2,989,531	-65.73 %
6120 PR-OPERATIONS & MAINTENANCE		2,978,748	8,722,918	1,767,910	8,722,918	2,989,531	-65.73 %
1056120	89000-0 CAPITAL OUTLAY	1,864	144,636	0	144,636	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,864	144,636	0	144,636	0	-100.00 %
TOTAL FUND 105		1,864	144,636	0	144,636	0	-100.00 %
1276120	89000-0 CAPITAL OUTLAY	0	450,000	0	450,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	450,000	0	450,000	0	-100.00 %
TOTAL FUND 127		0	450,000	0	450,000	0	-100.00 %
2016120	50000-0 PERSONNEL SALARIES	1,083,287	1,033,702	421,930	1,033,702	1,110,453	7.42 %
2016120	50100-0 TEMPORARY EMPLOYEES	59,578	20,000	0	20,000	10,000	-50.00 %
2016120	50200-0 OVERTIME	13,836	5,000	184	5,000	5,000	0.00 %
2016120	50400-0 GROUP HEALTH INSURANCE	244,706	211,229	211,229	211,229	231,819	9.75 %
2016120	50415-0 GROUP LIFE INSURANCE	4,094	3,622	1,603	3,622	3,952	9.11 %
2016120	50430-0 WORKERS COMP INSURANCE	6,371	5,412	5,412	5,412	6,001	10.88 %
2016120	50500-0 RETIREMENT/MEDICARE TAX	243,083	224,523	86,449	224,523	209,502	-6.69 %
2016120	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	32,218	0	32,218	5,238	-83.74 %
TOTAL PERSONNEL COSTS		1,654,955	1,535,706	726,807	1,535,706	1,581,965	3.01 %
2016120	50600-0 TRAINING OF PERSONNEL	1,264	995	0	995	2,500	151.26 %
2016120	50800-0 UNIFORMS	5,109	3,003	232	3,003	10,503	249.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2016120	60000-0	BUILDING MAINTENANCE	4,252	3,600	1,724	3,600	0 -100.00 %
2016120	63000-0	EQUIPMENT MAINTENANCE	4,935	5,030	1,952	5,030	6,030 19.88 %
2016120	65000-0	GROUNDS MAINTENANCE	5,216	6,000	1,488	6,000	6,000 0.00 %
2016120	66000-0	JANITORIAL SUPPLIES & SERVICES	13,480	12,042	4,518	12,042	15,042 24.91 %
2016120	67000-0	UTILITIES	368,213	312,000	153,899	312,000	312,000 0.00 %
2016120	70200-0	POSTAGE/SHIPPING CHARGES	0	100	41	100	100 0.00 %
2016120	70400-0	PUBLICATION & RECORDATION	0	200	0	0	0 -100.00 %
2016120	70500-0	TELECOMMUNICATIONS	9,587	8,900	3,709	8,900	8,010 -10.00 %
2016120	70907-0	CONTRACTUAL SERVICES	134,689	55,836	28,119	55,836	55,836 0.00 %
2016120	71017-0	CONTR SERV-PROJECT GEAX MOW	0	259,404	54,250	265,604	265,604 2.39 %
2016120	72100-0	EQUIPMENT RENTAL	384	600	0	600	800 33.33 %
2016120	72600-0	TRANSPORTATION	202,341	71,000	81,053	65,000	112,500 58.45 %
2016120	72700-0	SUPPLIES & MATERIALS	26,458	15,041	8,167	15,041	25,041 66.48 %
TOTAL NON-PERSONNEL COSTS			775,928	753,751	339,152	753,751	819,966 8.78 %
TOTAL FUND 201			2,430,883	2,289,457	1,065,959	2,289,457	2,401,931 4.91 %
2416120	70907-0	CONTRACTUAL SERVICES	0	43,100	0	43,100	0 -100.00 %
2416120	71017-0	CONTR SERV-PROJECT GEAX MOW	0	40,000	9,220	40,000	40,000 0.00 %
TOTAL NON-PERSONNEL COSTS			0	83,100	9,220	83,100	40,000 -51.87 %
TOTAL FUND 241			0	83,100	9,220	83,100	40,000 -51.87 %
2746120	89000-0	CAPITAL OUTLAY	0	145,000	30,000	145,000	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			0	145,000	30,000	145,000	0 -100.00 %
TOTAL FUND 274			0	145,000	30,000	145,000	0 -100.00 %
2766120	89000-0	CAPITAL OUTLAY	0	1,916,900	578,877	1,916,900	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			0	1,916,900	578,877	1,916,900	0 -100.00 %
TOTAL FUND 276			0	1,916,900	578,877	1,916,900	0 -100.00 %
4016120	89000-0	CAPITAL OUTLAY	546,001	3,693,825	83,854	3,693,825	547,600 -85.18 %
TOTAL NON-PERSONNEL COSTS			546,001	3,693,825	83,854	3,693,825	547,600 -85.18 %
TOTAL FUND 401			546,001	3,693,825	83,854	3,693,825	547,600 -85.18 %
PR-ATHLETIC PROGRAMS			731,099	1,024,180	342,575	1,024,180	577,777 -43.59 %
6130 PR-ATHLETIC PROGRAMS			415,617	659,651	209,528	659,651	371,794 -43.64 %
2016130	50000-0	PERSONNEL SALARIES	237,618	231,388	104,517	231,388	150,446 -34.98 %
2016130	50100-0	TEMPORARY EMPLOYEES	9,773	15,000	0	15,000	10,000 -33.33 %
2016130	50400-0	GROUP HEALTH INSURANCE	29,959	25,748	25,748	25,748	16,929 -34.25 %
2016130	50415-0	GROUP LIFE INSURANCE	930	854	401	854	560 -34.43 %
2016130	50430-0	WORKERS COMP INSURANCE	1,390	1,238	1,238	1,238	812 -34.41 %
2016130	50500-0	RETIREMENT/MEDICARE TAX	50,191	49,838	22,685	49,838	39,528 -20.69 %
2016130	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	69,581	0	69,581	4,318 -93.79 %
TOTAL PERSONNEL COSTS			329,861	393,647	154,589	393,647	222,593 -43.45 %
2016130	57020-0	OFFICIAL FEES	31,882	30,387	15,271	30,387	30,387 0.00 %
2016130	70000-0	DUES & LICENSES	564	564	0	564	564 0.00 %
2016130	70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	3,443	15,000	1,824	15,000	15,000 0.00 %
2016130	70123-0	OTHER INSURANCE PREMIUMS	13,701	22,000	13,701	22,000	22,000 0.00 %
2016130	70200-0	POSTAGE/SHIPPING CHARGES	56	200	0	200	200 0.00 %
2016130	70300-0	PRINTING & BINDING	1,063	250	208	250	250 0.00 %
2016130	70500-0	TELECOMMUNICATIONS	2,727	5,000	1,092	5,000	4,500 -10.00 %

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PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
2016130	70700-0	2,610	800	0	800	300	-62.50 %
2016130	70800-0	0	500	0	500	500	0.00 %
2016130	70907-0	1,946	2,000	0	2,000	21,500	975.00 %
2016130	72600-0	7,216	5,000	1,429	5,000	4,500	-10.00 %
2016130	72700-0	994	2,000	20	2,000	1,000	-50.00 %
2016130	80771-0	0	0	(475)	0	0	0.00 %
2016130	80795-0	0	2,680	2,040	2,680	2,500	-6.72 %
TOTAL NON-PERSONNEL COSTS		66,202	86,381	35,110	86,381	103,201	19.47 %
TOTAL FUND 201		396,063	480,028	189,699	480,028	325,794	-32.13 %
2416130	70123-0	0	0	0	0	11,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	11,000	100.00 %
TOTAL FUND 241		0	0	0	0	11,000	100.00 %
4016130	89000-0	19,554	179,623	19,829	179,623	35,000	-80.51 %
TOTAL NON-PERSONNEL COSTS		19,554	179,623	19,829	179,623	35,000	-80.51 %
TOTAL FUND 401		19,554	179,623	19,829	179,623	35,000	-80.51 %
6131 PR-AP-SWIMMING		83,499	166,156	30,160	166,156	113,742	-31.55 %
2016131	50100-0	41,299	25,500	13,710	25,500	15,500	-39.22 %
2016131	50200-0	51	0	0	0	0	0.00 %
2016131	50500-0	3,163	4,450	1,049	4,450	1,186	-73.35 %
TOTAL PERSONNEL COSTS		44,513	29,950	14,759	29,950	16,686	-44.29 %
2016131	57010-0	6,447	1,000	1,892	1,000	10,000	900.00 %
2016131	60000-0	1,706	2,000	44	2,000	0	-100.00 %
2016131	63000-0	85	110	0	110	110	0.00 %
2016131	66000-0	790	1,568	0	1,568	1,568	0.00 %
2016131	67000-0	14,616	52,610	11,206	52,610	22,610	-57.02 %
2016131	70400-0	0	160	152	160	160	0.00 %
2016131	70500-0	780	1,265	58	1,265	238	-81.19 %
2016131	70907-0	1,105	4,000	488	4,000	1,500	-62.50 %
2016131	72700-0	6,575	7,370	1,561	7,370	5,870	-20.35 %
TOTAL NON-PERSONNEL COSTS		32,104	70,083	15,401	70,083	42,056	-39.99 %
TOTAL FUND 201		76,617	100,033	30,160	100,033	58,742	-41.28 %
4016131	89000-0	6,882	66,123	0	66,123	55,000	-16.82 %
TOTAL NON-PERSONNEL COSTS		6,882	66,123	0	66,123	55,000	-16.82 %
TOTAL FUND 401		6,882	66,123	0	66,123	55,000	-16.82 %
6132 PR-AP-TENNIS		141,643	90,565	38,355	90,565	38,746	-57.22 %
2016132	50000-0	64,319	5,785	4,818	5,785	0	-100.00 %
2016132	50100-0	23,211	31,250	10,205	31,250	10,250	-67.20 %
2016132	50400-0	9,970	5,139	5,139	5,139	0	-100.00 %
2016132	50415-0	264	19	20	19	0	-100.00 %
2016132	50430-0	387	133	133	133	0	-100.00 %
2016132	50500-0	15,031	1,791	2,270	1,791	785	-56.17 %
TOTAL PERSONNEL COSTS		113,182	44,117	22,585	44,117	11,035	-74.99 %
2016132	60000-0	988	850	624	850	850	0.00 %
2016132	66000-0	630	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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PARKS ARTS RECREATION CULTURE

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2016132	67000-0	UTILITIES	13,024	15,000	5,880	15,000	15,000	0.00 %
2016132	70000-0	DUES & LICENSES	299	0	0	0	0	0.00 %
2016132	70300-0	PRINTING & BINDING	206	0	0	0	0	0.00 %
2016132	70500-0	TELECOMMUNICATIONS	2,739	840	675	840	756	-10.00 %
2016132	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	3,024	3,200	461	3,200	2,880	-10.00 %
2016132	70907-0	CONTRACTUAL SERVICES	4,255	2,000	1,411	2,000	2,000	0.00 %
2016132	72700-0	SUPPLIES & MATERIALS	574	1,225	0	1,225	1,225	0.00 %
TOTAL NON-PERSONNEL COSTS			25,739	23,115	9,051	23,115	22,711	-1.75 %
TOTAL FUND 201			138,921	67,232	31,636	67,232	33,746	-49.81 %
4016132	89000-0	CAPITAL OUTLAY	2,722	23,333	6,719	23,333	5,000	-78.57 %
TOTAL NON-PERSONNEL COSTS			2,722	23,333	6,719	23,333	5,000	-78.57 %
TOTAL FUND 401			2,722	23,333	6,719	23,333	5,000	-78.57 %
6133 PR-AP-THERAPEUTIC RECREATION			90,340	107,808	64,532	107,808	53,495	-50.38 %
2016133	50000-0	PERSONNEL SALARIES	58,705	62,346	21,550	62,346	0	-100.00 %
2016133	50100-0	TEMPORARY EMPLOYEES	6,633	1,024	743	1,024	40,000	3,806.25 %
2016133	50400-0	GROUP HEALTH INSURANCE	4,985	5,139	5,139	5,139	0	-100.00 %
2016133	50415-0	GROUP LIFE INSURANCE	237	228	89	228	0	-100.00 %
2016133	50430-0	WORKERS COMP INSURANCE	314	330	330	330	0	-100.00 %
2016133	50500-0	RETIREMENT/MEDICARE TAX	8,506	8,542	3,455	8,542	0	-100.00 %
2016133	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	13,727	30,533	13,727	0	-100.00 %
TOTAL PERSONNEL COSTS			79,380	91,336	61,839	91,336	40,000	-56.21 %
2016133	50600-0	TRAINING OF PERSONNEL	2,578	670	149	670	670	0.00 %
2016133	70000-0	DUES & LICENSES	205	265	255	265	265	0.00 %
2016133	70300-0	PRINTING & BINDING	47	0	0	0	0	0.00 %
2016133	70500-0	TELECOMMUNICATIONS	1,103	1,128	580	1,128	1,015	-10.02 %
2016133	70700-0	TOURISM	737	0	0	0	0	0.00 %
2016133	70907-0	CONTRACTUAL SERVICES	625	1,400	0	1,400	0	-100.00 %
2016133	72600-0	TRANSPORTATION	1,802	1,300	647	1,300	1,170	-10.00 %
2016133	72700-0	SUPPLIES & MATERIALS	1,043	1,175	374	1,175	375	-68.09 %
2016133	72720-0	SUP & MAT-DONATIONS	0	534	0	534	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			8,140	6,472	2,005	6,472	3,495	-46.00 %
TOTAL FUND 201			87,520	97,808	63,844	97,808	43,495	-55.53 %
4016133	89000-0	CAPITAL OUTLAY	2,820	10,000	688	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS			2,820	10,000	688	10,000	10,000	0.00 %
TOTAL FUND 401			2,820	10,000	688	10,000	10,000	0.00 %
PR-CENTERS & OTHER PROGRAMS			2,423,488	1,614,305	743,542	1,604,305	1,886,000	16.83 %
6140 PR-CENTERS & PROGRAMS			2,000,630	1,456,458	681,568	1,446,458	1,837,393	26.15 %
2016140	50000-0	PERSONNEL SALARIES	847,505	470,865	217,110	470,865	468,044	-0.60 %
2016140	50100-0	TEMPORARY EMPLOYEES	42,212	72,817	49,494	72,817	72,817	0.00 %
2016140	50200-0	OVERTIME	12,188	11,500	4,339	11,500	6,500	-43.48 %
2016140	50224-0	OVERTIME-PARK SECURITY	1,593	0	0	0	0	0.00 %
2016140	50400-0	GROUP HEALTH INSURANCE	169,833	108,290	108,290	108,290	113,202	4.54 %
2016140	50415-0	GROUP LIFE INSURANCE	3,530	1,738	885	1,738	1,743	0.29 %
2016140	50430-0	WORKERS COMP INSURANCE	5,178	2,525	2,525	2,525	2,527	0.08 %
2016140	50500-0	RETIREMENT/MEDICARE TAX	234,128	113,697	58,405	113,697	112,715	-0.86 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
TOTAL PERSONNEL COSTS		1,316,167	781,432	441,048	781,432	777,548	-0.50 %
2016140	50600-0	TRAINING OF PERSONNEL	2,118	0	0	0	0.00 %
2016140	50800-0	UNIFORMS	2,059	2,000	0	2,000	0.00 %
2016140	57010-0	INSTRUCTOR FEES	21,496	36,983	11,436	36,983	-17.58 %
2016140	60000-0	BUILDING MAINTENANCE	41,093	23,875	13,303	23,875	0 -100.00 %
2016140	63000-0	EQUIPMENT MAINTENANCE	3,905	2,000	1,119	2,000	5,000 150.00 %
2016140	65000-0	GROUPS MAINTENANCE	12,180	3,100	1,100	3,100	3,100 0.00 %
2016140	66000-0	JANITORIAL SUPPLIES & SERVICES	22,258	18,770	10,517	18,770	20,000 6.55 %
2016140	67000-0	UTILITIES	231,196	235,366	99,429	235,366	235,366 0.00 %
2016140	70000-0	DUES & LICENSES	226	5,805	1,123	5,805	5,805 0.00 %
2016140	70200-0	POSTAGE/SHIPPING CHARGES	824	200	91	200	200 0.00 %
2016140	70300-0	PRINTING & BINDING	944	0	0	0	0 0.00 %
2016140	70400-0	PUBLICATION & RECORDATION	612	400	0	400	500 25.00 %
2016140	70500-0	TELECOMMUNICATIONS	38,161	47,615	18,310	47,615	42,853 -10.00 %
2016140	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	41,522	53,642	19,726	53,642	48,278 -10.00 %
2016140	70700-0	TOURISM	9,139	0	0	0	0 0.00 %
2016140	70800-0	TRAVEL & MEETINGS	531	200	153	200	200 0.00 %
2016140	70906-0	REGULATORY FEES & PENALTIES	3,023	0	0	0	3,000 100.00 %
2016140	70907-0	CONTRACTUAL SERVICES	34,156	47,630	20,256	37,630	137,630 188.96 %
2016140	70915-0	CONTR SERV-CREDIT CARD EXP	2,232	4,320	1,706	4,320	4,320 0.00 %
2016140	72600-0	TRANSPORTATION	27,200	20,000	3,670	20,000	18,000 -10.00 %
2016140	72700-0	SUPPLIES & MATERIALS	14,479	13,000	2,925	13,000	15,000 15.38 %
2016140	72720-0	SUP & MAT-DONATIONS	57	93	0	93	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		509,411	514,999	204,864	504,999	571,735	11.02 %
TOTAL FUND 201		1,825,578	1,296,431	645,912	1,286,431	1,349,283	4.08 %
4016140	89000-0	CAPITAL OUTLAY	175,052	160,027	35,656	160,027	488,110 205.02 %
TOTAL NON-PERSONNEL COSTS		175,052	160,027	35,656	160,027	488,110	205.02 %
TOTAL FUND 401		175,052	160,027	35,656	160,027	488,110	205.02 %
8121 PR-HS-SENIOR CENTER		422,858	157,847	61,974	157,847	48,607	-69.21 %
1018121	50000-0	PERSONNEL SALARIES	156,816	72,379	33,377	72,379	0 -100.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	44,963	10,331	10,331	10,331	0 -100.00 %
1018121	50415-0	GROUP LIFE INSURANCE	649	264	139	264	0 -100.00 %
1018121	50430-0	WORKERS COMP INSURANCE	1,225	383	383	383	0 -100.00 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	43,406	22,402	10,296	22,402	0 -100.00 %
1018121	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	15,179	0	15,179	0 -100.00 %
TOTAL PERSONNEL COSTS		247,059	120,938	54,526	120,938	0	-100.00 %
1018121	60000-0	BUILDING MAINTENANCE	4,127	5,184	0	5,184	5,184 0.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	609	605	0	605	605 0.00 %
1018121	65000-0	GROUPS MAINTENANCE	5,100	2,851	1,360	2,851	2,851 0.00 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	983	1,296	0	1,296	1,296 0.00 %
1018121	67000-0	UTILITIES	9,805	12,120	2,126	12,120	12,120 0.00 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	0	86	0	86	86 0.00 %
1018121	70300-0	PRINTING & BINDING	25	364	0	364	364 0.00 %
1018121	70400-0	PUBLICATION & RECORDATION	0	150	0	150	150 0.00 %
1018121	70500-0	TELECOMMUNICATIONS	5,931	3,380	3,033	3,380	3,042 -10.00 %
1018121	70700-0	TOURISM	723	0	0	0	0 0.00 %
1018121	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	444	0	444	0 -100.00 %
1018121	70907-0	CONTRACTUAL SERVICES	3,703	2,909	929	2,909	2,909 0.00 %
1018121	72600-0	TRANSPORTATION	150	0	0	0	0 0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1018121	72700-0	SUPPLIES & MATERIALS	1,460	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		32,616	29,389	7,448	29,389	28,607	-2.66 %
TOTAL FUND 101		279,675	150,327	61,974	150,327	28,607	-80.97 %
4018121	89000-0	CAPITAL OUTLAY	143,183	7,520	0	7,520	20,000 165.96 %
TOTAL NON-PERSONNEL COSTS		143,183	7,520	0	7,520	20,000	165.96 %
TOTAL FUND 401		143,183	7,520	0	7,520	20,000	165.96 %
PR-ARTS & CULTURE		3,046,732	4,459,258	689,870	4,459,258	4,526,893	1.52 %
8181 PR-AC-ADMINISTRATION		143,272	188,735	77,252	188,735	158,742	-15.89 %
2048181	50000-0	PERSONNEL SALARIES	80,882	82,272	37,938	82,272	82,334 0.08 %
2048181	50200-0	OVERTIME	1,319	0	0	0	0.00 %
2048181	50400-0	GROUP HEALTH INSURANCE	4,985	5,139	5,139	5,139	5,643 9.81 %
2048181	50415-0	GROUP LIFE INSURANCE	325	300	157	300	306 2.00 %
2048181	50430-0	WORKERS COMP INSURANCE	415	436	436	436	445 2.06 %
2048181	50500-0	RETIREMENT/MEDICARE TAX	24,175	25,472	11,740	25,472	25,483 0.04 %
TOTAL PERSONNEL COSTS		112,101	113,619	55,410	113,619	114,211	0.52 %
2048181	50600-0	TRAINING OF PERSONNEL	0	4,603	0	4,603	4,603 0.00 %
2048181	57140-0	PROF SERV-PARKS COORDINATOR	20,973	23,760	11,440	23,760	23,760 0.00 %
2048181	70700-0	TOURISM	0	4,468	0	4,468	4,468 0.00 %
2048181	70740-0	TOURISM-FRONT ROW & CENTER	10,198	11,700	10,402	11,700	11,700 0.00 %
TOTAL NON-PERSONNEL COSTS		31,171	44,531	21,842	44,531	44,531	0.00 %
TOTAL FUND 204		143,272	158,150	77,252	158,150	158,742	0.37 %
4018181	89000-0	CAPITAL OUTLAY	0	30,585	0	30,585	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		0	30,585	0	30,585	0	-100.00 %
TOTAL FUND 401		0	30,585	0	30,585	0	-100.00 %
8182 PR-AC-HPACC		1,610,818	2,429,164	282,682	2,429,164	3,315,025	36.47 %
2048182	50000-0	PERSONNEL SALARIES	206,553	142,232	58,155	142,232	258,522 81.76 %
2048182	50100-0	TEMPORARY EMPLOYEES	15,063	85,246	9,090	110,246	110,246 29.33 %
2048182	50120-0	TEMP EMP-SPECIAL EVENTS	23,170	25,000	300	0	0 -100.00 %
2048182	50132-0	TEMP EMP-BOX OFFICE	13,255	22,000	1,950	22,000	22,000 0.00 %
2048182	50133-0	TEMP EMP-PRODUCTION	11,038	22,000	588	22,000	22,000 0.00 %
2048182	50200-0	OVERTIME	16,676	2,112	1,712	2,112	37,112 1,657.20 %
2048182	50400-0	GROUP HEALTH INSURANCE	49,997	30,993	30,993	30,993	62,358 101.20 %
2048182	50415-0	GROUP LIFE INSURANCE	877	522	227	522	962 84.29 %
2048182	50430-0	WORKERS COMP INSURANCE	1,457	757	757	757	1,395 84.28 %
2048182	50500-0	RETIREMENT/MEDICARE TAX	46,389	33,696	9,041	33,696	47,754 41.72 %
TOTAL PERSONNEL COSTS		384,475	364,558	112,813	364,558	562,349	54.26 %
2048182	67000-0	UTILITIES	124,311	156,400	51,106	156,400	156,400 0.00 %
2048182	70000-0	DUES & LICENSES	1,516	1,987	1,066	1,987	1,987 0.00 %
2048182	70123-614	OTHER INSURANCE PREMIUMS-RM	56,835	56,581	56,545	56,581	80,955 43.08 %
2048182	70200-0	POSTAGE/SHIPPING CHARGES	1	691	1	691	691 0.00 %
2048182	70300-0	PRINTING & BINDING	28	1,296	25	1,296	1,296 0.00 %
2048182	70400-0	PUBLICATION & RECORDATION	151	500	0	500	500 0.00 %
2048182	70500-0	TELECOMMUNICATIONS	5,154	18,200	2,230	18,200	16,380 -10.00 %
2048182	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	650	0	650	0 -100.00 %
2048182	70907-0	CONTRACTUAL SERVICES	35,400	103,609	14,968	108,609	108,609 4.83 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
2048182	71004-0	591	0	0	0	10,500	100.00 %
2048182	71005-0	32,230	72,500	14,520	72,500	72,500	0.00 %
2048182	72600-0	652	5,166	666	5,166	4,649	-10.01 %
2048182	72700-0	12,572	8,000	2,970	3,000	15,000	87.50 %
2048182	72852-0	2,491	3,456	1,891	3,456	3,456	0.00 %
2048182	80710-0	2,697	34,500	0	34,500	34,500	0.00 %
2048182	80730-0	6,636	25,000	2,085	25,000	25,000	0.00 %
TOTAL NON-PERSONNEL COSTS		281,265	488,536	148,073	488,536	532,423	8.98 %
TOTAL FUND 204		665,740	853,094	260,886	853,094	1,094,772	28.33 %
2058182	70200-0	1,791	4,300	857	4,300	4,300	0.00 %
2058182	70300-0	0	3,600	0	3,600	3,600	0.00 %
2058182	70900-0	360	900	21	900	900	0.00 %
2058182	70909-0	4,527	29,000	8,333	29,000	29,000	0.00 %
2058182	70915-0	2,832	17,550	0	17,550	17,550	0.00 %
2058182	70944-0	194,312	307,822	0	307,822	434,457	41.14 %
2058182	70946-0	607,608	770,178	0	770,178	972,730	26.30 %
2058182	74000-204	46,382	251,353	0	251,353	653,716	160.08 %
TOTAL NON-PERSONNEL COSTS		857,812	1,384,703	9,211	1,384,703	2,116,253	52.83 %
TOTAL FUND 205		857,812	1,384,703	9,211	1,384,703	2,116,253	52.83 %
4018182	89000-0	87,266	191,367	12,585	191,367	104,000	-45.65 %
TOTAL NON-PERSONNEL COSTS		87,266	191,367	12,585	191,367	104,000	-45.65 %
TOTAL FUND 401		87,266	191,367	12,585	191,367	104,000	-45.65 %
8183 PR-AC-LAFAYETTE SCIENCE MUSEUM		897,005	805,567	170,914	805,567	513,860	-36.21 %
2028183	50000-0	302,735	178,231	30,892	178,231	67,042	-62.38 %
2028183	50100-0	19,249	15,000	898	15,000	0	-100.00 %
2028183	50200-0	66	0	0	0	0	0.00 %
2028183	50216-0	295	0	0	0	0	0.00 %
2028183	50228-0	816	0	0	0	0	0.00 %
2028183	50400-0	69,937	35,704	30,993	35,704	11,343	-68.23 %
2028183	50415-0	1,179	659	128	659	249	-62.22 %
2028183	50430-0	2,248	955	809	955	362	-62.09 %
2028183	50500-0	68,416	29,087	4,274	29,087	9,185	-68.42 %
2028183	50900-0	0	58,602	0	58,602	10,051	-82.85 %
TOTAL PERSONNEL COSTS		464,941	318,238	67,994	318,238	98,232	-69.13 %
2028183	57160-0	324	0	82	0	0	0.00 %
2028183	60000-0	5,788	20,232	1,200	20,232	0	-100.00 %
2028183	63000-0	4,115	3,000	0	3,000	0	-100.00 %
2028183	66000-0	432	1,200	0	1,200	0	-100.00 %
2028183	67000-0	111	300	60	300	300	0.00 %
2028183	67060-0	119,212	160,000	40,078	160,000	145,000	-9.38 %
2028183	70000-0	1,420	0	0	0	0	0.00 %
2028183	70123-614	41,882	41,703	41,669	41,703	59,657	43.05 %
2028183	70200-0	187	0	0	0	0	0.00 %
2028183	70300-0	317	0	0	0	0	0.00 %
2028183	70500-0	1,037	1,750	513	1,750	0	-100.00 %
2028183	70901-0	152,713	0	0	0	0	0.00 %
2028183	70902-0	0	864	0	864	0	-100.00 %
2028183	70907-0	18,292	160,619	11,619	160,619	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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PARKS ARTS RECREATION CULTURE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2028183	70915-0	CONTR SERV-CREDIT CARD EXP	45	0	11	0	0.00 %
2028183	72600-0	TRANSPORTATION	3,121	200	88	200	-100.00 %
2028183	72700-0	SUPPLIES & MATERIALS	2,514	5,600	1,530	5,600	-100.00 %
2028183	76671-0	EXT APP-UL LAFAYETTE	0	0	0	210,671	100.00 %
TOTAL NON-PERSONNEL COSTS			351,510	395,468	96,850	395,468	5.10 %
TOTAL FUND 202			816,451	713,706	164,844	713,706	-28.00 %
4018183	89000-0	CAPITAL OUTLAY	80,554	91,861	6,070	91,861	-100.00 %
TOTAL NON-PERSONNEL COSTS			80,554	91,861	6,070	91,861	-100.00 %
TOTAL FUND 401			80,554	91,861	6,070	91,861	-100.00 %
8184 PR-AC-NATURE STATION			134,583	516,600	44,983	516,600	-50.35 %
1278184	89000-0	CAPITAL OUTLAY	0	335,000	0	335,000	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	335,000	0	335,000	-100.00 %
TOTAL FUND 127			0	335,000	0	335,000	-100.00 %
2028184	50000-0	PERSONNEL SALARIES	63,287	45,932	21,181	45,932	72.17 %
2028184	50100-0	TEMPORARY EMPLOYEES	10,324	20,522	4,365	21,772	40.20 %
2028184	50200-0	OVERTIME	130	0	0	1,400	100.00 %
2028184	50400-0	GROUP HEALTH INSURANCE	9,970	5,139	5,139	16,986	230.53 %
2028184	50415-0	GROUP LIFE INSURANCE	258	168	88	168	75.00 %
2028184	50430-0	WORKERS COMP INSURANCE	390	243	243	243	427.75 %
2028184	50500-0	RETIREMENT/MEDICARE TAX	19,587	15,882	6,886	15,882	20,984.32 %
TOTAL PERSONNEL COSTS			103,946	87,886	37,902	89,136	147,943.68 %
2028184	60000-0	BUILDING MAINTENANCE	612	600	200	600	0.00 %
2028184	66000-0	JANITORIAL SUPPLIES & SERVICES	43	60	0	60	250.00 %
2028184	67000-0	UTILITIES	1,702	1,100	945	1,100	1,900.72 %
2028184	70123-614	OTHER INSURANCE PREMIUMS-RM	466	470	464	470	664.41 %
2028184	70200-0	POSTAGE/SHIPPING CHARGES	24	0	0	0	0.00 %
2028184	70500-0	TELECOMMUNICATIONS	4,132	2,844	2,184	1,594	3,685.29 %
2028184	70907-0	CONTRACTUAL SERVICES	11,036	3,300	1,785	3,300	13,300.30 %
2028184	72600-0	TRANSPORTATION	0	0	0	0	180.100 %
2028184	72700-0	SUPPLIES & MATERIALS	1,726	1,000	498	1,000	3,000.200 %
TOTAL NON-PERSONNEL COSTS			19,741	9,374	6,076	8,124	23,539.15 %
TOTAL FUND 202			123,687	97,260	43,978	97,260	171,482.76 %
4018184	89000-0	CAPITAL OUTLAY	10,896	84,340	1,005	84,340	85,000.07 %
TOTAL NON-PERSONNEL COSTS			10,896	84,340	1,005	84,340	85,000.07 %
TOTAL FUND 401			10,896	84,340	1,005	84,340	85,000.07 %
8185 PR-AC-MAINTENANCE			261,054	519,192	114,039	519,192	-45.53 %
2048185	50000-0	PERSONNEL SALARIES	109,075	79,692	24,654	79,692	101,923.27 %
2048185	50100-0	TEMPORARY EMPLOYEES	13,887	28,500	7,915	28,500	36,500.28 %
2048185	50200-0	OVERTIME	8,431	3,500	2,648	3,500	5,000.42 %
2048185	50400-0	GROUP HEALTH INSURANCE	29,959	15,470	15,470	15,470	22,629.46 %
2048185	50415-0	GROUP LIFE INSURANCE	442	293	100	293	379.29 %
2048185	50430-0	WORKERS COMP INSURANCE	817	425	425	425	550.29 %
2048185	50500-0	RETIREMENT/MEDICARE TAX	21,648	10,918	4,342	10,918	16,828.54 %
2048185	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	4,448	0	4,448	0.100 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
TOTAL PERSONNEL COSTS		184,259	143,246	55,554	143,246	183,809	28.32 %
2048185	50800-0 UNIFORMS	84	0	0	0	0	0.00 %
2048185	60000-0 BUILDING MAINTENANCE	9,733	13,500	2,243	13,500	13,500	0.00 %
2048185	63000-0 EQUIPMENT MAINTENANCE	34,261	44,511	18,089	44,511	46,911	5.39 %
2048185	66000-0 JANITORIAL SUPPLIES & SERVICES	10,078	15,785	1,334	15,785	15,785	0.00 %
2048185	70500-0 TELECOMMUNICATIONS	482	250	222	250	225	-10.00 %
2048185	72700-0 SUPPLIES & MATERIALS	3,721	8,554	3,189	8,554	8,554	0.00 %
TOTAL NON-PERSONNEL COSTS		58,359	82,600	25,077	82,600	84,975	2.88 %
TOTAL FUND 204		242,618	225,846	80,631	225,846	268,784	19.01 %
4018185	89000-0 CAPITAL OUTLAY	18,436	293,346	33,408	293,346	14,000	-95.23 %
TOTAL NON-PERSONNEL COSTS		18,436	293,346	33,408	293,346	14,000	-95.23 %
TOTAL FUND 401		18,436	293,346	33,408	293,346	14,000	-95.23 %
PR-GOLF COURSES		3,445,785	3,556,142	1,478,310	3,562,547	4,051,146	13.92 %
6170 PR-J&L HEBERT MUNI GOLF COURSE		909,892	937,629	391,073	941,426	1,140,925	21.68 %
2096170	50000-0 PERSONNEL SALARIES	241,563	244,441	106,595	244,441	249,605	2.11 %
2096170	50100-0 TEMPORARY EMPLOYEES	64,905	76,350	28,434	76,350	83,350	9.17 %
2096170	50200-0 OVERTIME	0	204	0	204	204	0.00 %
2096170	50400-0 GROUP HEALTH INSURANCE	49,948	51,549	51,549	51,549	56,601	9.80 %
2096170	50415-0 GROUP LIFE INSURANCE	952	893	428	893	927	3.81 %
2096170	50430-0 WORKERS COMP INSURANCE	1,377	1,298	1,298	1,298	1,348	3.85 %
2096170	50500-0 RETIREMENT/MEDICARE TAX	61,656	63,982	27,560	63,982	61,065	-4.56 %
TOTAL PERSONNEL COSTS		420,401	438,717	215,864	438,717	453,100	3.28 %
2096170	50800-0 UNIFORMS	1,399	1,728	744	1,728	2,428	40.51 %
2096170	60000-0 BUILDING MAINTENANCE	2,712	1,800	1,723	1,800	3,300	83.33 %
2096170	63000-0 EQUIPMENT MAINTENANCE	4,336	4,500	2,339	4,500	7,500	66.67 %
2096170	65000-0 GROUNDS MAINTENANCE	1,850	7,200	1,564	7,200	7,200	0.00 %
2096170	65010-0 GROUNDS MAINT-HERBICIDE	58,962	61,791	27,855	61,791	73,791	19.42 %
2096170	66000-0 JANITORIAL SUPPLIES & SERVICES	10,800	8,446	7,290	8,446	8,446	0.00 %
2096170	67000-0 UTILITIES	34,829	42,000	14,429	42,000	42,000	0.00 %
2096170	70000-0 DUES & LICENSES	1,925	1,901	875	1,901	2,241	17.89 %
2096170	70111-0 INS PREM-GOLF PRO LIAB	8,261	9,137	8,886	9,137	9,137	0.00 %
2096170	70123-614 OTHER INSURANCE PREMIUMS-RM	6,304	6,292	6,271	6,292	8,979	42.71 %
2096170	70200-0 POSTAGE/SHIPPING CHARGES	2	216	3	216	516	138.89 %
2096170	70300-0 PRINTING & BINDING	0	173	0	173	773	346.82 %
2096170	70400-0 PUBLICATION & RECORDATION	41	100	56	100	100	0.00 %
2096170	70500-0 TELECOMMUNICATIONS	9,219	6,600	5,147	6,600	5,940	-10.00 %
2096170	70546-0 TELECOMM-PUBLIC WI-FI ACCESS	3,024	3,300	1,925	3,300	2,970	-10.00 %
2096170	70600-0 TESTING EXPENSE	1,520	1,800	0	1,800	1,800	0.00 %
2096170	70700-0 TOURISM	0	900	29	900	900	0.00 %
2096170	70900-0 BANK SERVICE CHARGES	14,383	10,368	5,561	10,368	10,368	0.00 %
2096170	70906-0 REGULATORY FEES & PENALTIES	0	86	0	86	86	0.00 %
2096170	70907-0 CONTRACTUAL SERVICES	73,348	83,564	31,947	83,564	113,564	35.90 %
2096170	72100-0 EQUIPMENT RENTAL	189	900	144	900	900	0.00 %
2096170	72600-0 TRANSPORTATION	41,293	51,655	28,783	51,655	55,489	7.42 %
2096170	72700-0 SUPPLIES & MATERIALS	10,197	10,597	5,715	10,597	10,597	0.00 %
2096170	78000-0 UNINSURED LOSSES	18,834	0	0	3,797	0	0.00 %
2096170	78020-0 UNINSURED LOSSES-CLAIMS	14,192	11,000	9,813	11,000	11,000	0.00 %
2096170	79000-0 COST OF INVENTORY USED	13,000	0	95	0	20,000	100.00 %

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PARKS ARTS RECREATION CULTURE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		330,620	326,054	161,194	329,851	400,025	22.69 %
TOTAL FUND 209		751,021	764,771	377,058	768,568	853,125	11.55 %
4016170	89000-0 CAPITAL OUTLAY	158,871	172,858	14,015	172,858	287,800	66.50 %
TOTAL NON-PERSONNEL COSTS		158,871	172,858	14,015	172,858	287,800	66.50 %
TOTAL FUND 401		158,871	172,858	14,015	172,858	287,800	66.50 %
6171 PR-VIEUX CHENES GOLF COURSE		950,408	1,173,146	409,748	1,173,146	1,240,944	5.78 %
2096171	50000-0 PERSONNEL SALARIES	288,214	305,292	116,955	305,292	310,281	1.63 %
2096171	50100-0 TEMPORARY EMPLOYEES	58,294	70,160	33,221	70,160	70,160	0.00 %
2096171	50200-0 OVERTIME	1,511	1,020	0	1,020	1,020	0.00 %
2096171	50400-0 GROUP HEALTH INSURANCE	59,967	67,019	67,019	67,019	73,587	9.80 %
2096171	50415-0 GROUP LIFE INSURANCE	1,171	1,116	485	1,116	1,153	3.32 %
2096171	50430-0 WORKERS COMP INSURANCE	1,564	1,622	1,622	1,622	1,675	3.27 %
2096171	50500-0 RETIREMENT/MEDICARE TAX	70,158	76,749	29,753	76,749	69,339	-9.65 %
2096171	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	5,139	100.00 %
TOTAL PERSONNEL COSTS		480,879	522,978	249,055	522,978	532,354	1.79 %
2096171	50600-0 TRAINING OF PERSONNEL	291	0	0	0	1,000	100.00 %
2096171	50800-0 UNIFORMS	831	3,024	1,049	3,024	3,524	16.53 %
2096171	60000-0 BUILDING MAINTENANCE	5,171	3,456	43	3,456	4,956	43.40 %
2096171	63000-0 EQUIPMENT MAINTENANCE	3,891	5,184	5,109	5,184	5,184	0.00 %
2096171	63050-0 EQUIP MAINT-IRRIGATION REPAIRS	181	2,864	571	2,864	2,864	0.00 %
2096171	65000-0 GROUNDS MAINTENANCE	12,846	13,824	6,092	13,824	13,824	0.00 %
2096171	65010-0 GROUNDS MAINT-HERBICIDE	61,950	79,488	29,464	79,488	83,988	5.66 %
2096171	66000-0 JANITORIAL SUPPLIES & SERVICES	9,708	11,232	4,469	11,232	11,232	0.00 %
2096171	67000-0 UTILITIES	40,147	47,500	16,773	47,500	47,500	0.00 %
2096171	70000-0 DUES & LICENSES	1,455	1,339	350	1,339	1,339	0.00 %
2096171	70123-614 OTHER INSURANCE PREMIUMS-RM	6,057	6,053	6,026	6,053	8,627	42.52 %
2096171	70200-0 POSTAGE/SHIPPING CHARGES	2	259	5	259	259	0.00 %
2096171	70300-0 PRINTING & BINDING	0	173	0	173	173	0.00 %
2096171	70400-0 PUBLICATION & RECORDATION	0	500	56	500	500	0.00 %
2096171	70500-0 TELECOMMUNICATIONS	12,469	10,000	6,781	10,000	9,000	-10.00 %
2096171	70546-0 TELECOMM-PUBLIC WI-FI ACCESS	3,024	3,300	1,925	3,300	2,970	-10.00 %
2096171	70600-0 TESTING EXPENSE	0	864	0	864	864	0.00 %
2096171	70700-0 TOURISM	0	52	0	52	52	0.00 %
2096171	70900-0 BANK SERVICE CHARGES	25,476	18,576	10,958	18,576	18,576	0.00 %
2096171	70906-0 REGULATORY FEES & PENALTIES	291	432	0	432	432	0.00 %
2096171	70907-0 CONTRACTUAL SERVICES	72,798	86,712	36,976	86,712	86,712	0.00 %
2096171	72100-0 EQUIPMENT RENTAL	0	432	0	432	432	0.00 %
2096171	72600-0 TRANSPORTATION	43,008	58,542	20,984	58,542	57,188	-2.31 %
2096171	72700-0 SUPPLIES & MATERIALS	11,044	13,828	8,785	13,828	13,828	0.00 %
2096171	78000-0 UNINSURED LOSSES	0	0	0	0	1,066	100.00 %
TOTAL NON-PERSONNEL COSTS		310,640	367,634	156,416	367,634	376,090	2.30 %
TOTAL FUND 209		791,519	890,612	405,471	890,612	908,444	2.00 %
4016171	89000-0 CAPITAL OUTLAY	158,889	282,534	4,277	282,534	332,500	17.68 %
TOTAL NON-PERSONNEL COSTS		158,889	282,534	4,277	282,534	332,500	17.68 %
TOTAL FUND 401		158,889	282,534	4,277	282,534	332,500	17.68 %
6172 PR-WETLANDS GOLF COURSE		1,585,485	1,445,367	677,489	1,447,975	1,669,277	15.49 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS ARTS RECREATION CULTURE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
2096172	50000-0	PERSONNEL SALARIES	496,066	533,222	214,414	533,222	535,818	0.49 %
2096172	50100-0	TEMPORARY EMPLOYEES	73,974	88,000	37,125	88,000	98,000	11.36 %
2096172	50200-0	OVERTIME	0	5,060	0	5,060	5,060	0.00 %
2096172	50400-0	GROUP HEALTH INSURANCE	104,832	108,131	108,131	108,131	135,831	25.62 %
2096172	50415-0	GROUP LIFE INSURANCE	1,972	1,902	880	1,902	1,945	2.26 %
2096172	50430-0	WORKERS COMP INSURANCE	2,830	2,830	2,830	2,830	2,894	2.26 %
2096172	50500-0	RETIREMENT/MEDICARE TAX	109,745	116,275	48,733	116,275	112,732	-3.05 %
2096172	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	11,214	100.00 %
TOTAL PERSONNEL COSTS			789,419	855,420	412,113	855,420	903,494	5.62 %
2096172	50600-0	TRAINING OF PERSONNEL	1,349	0	0	0	0	0.00 %
2096172	50800-0	UNIFORMS	3,552	4,413	2,245	4,413	4,413	0.00 %
2096172	60000-0	BUILDING MAINTENANCE	3,034	3,024	1,058	3,024	3,024	0.00 %
2096172	63000-0	EQUIPMENT MAINTENANCE	21,338	22,032	15,631	22,032	22,032	0.00 %
2096172	63040-0	EQUIP MAINT-GOLF CART REPAIRS	2,236	2,643	2,265	2,643	12,643	378.36 %
2096172	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	2,736	4,320	2,933	4,320	4,320	0.00 %
2096172	65000-0	GROUNDS MAINTENANCE	1,801	3,184	2,662	3,184	3,184	0.00 %
2096172	65010-0	GROUNDS MAINT-HERBICIDE	137,786	138,240	74,609	138,240	138,240	0.00 %
2096172	66000-0	JANITORIAL SUPPLIES & SERVICES	14,501	12,960	5,372	12,960	12,960	0.00 %
2096172	67000-0	UTILITIES	49,601	58,000	23,467	58,000	58,000	0.00 %
2096172	70000-0	DUES & LICENSES	1,876	1,469	750	1,469	1,469	0.00 %
2096172	70111-0	INS PREM-GOLF PRO LIAB	15,259	17,591	17,550	17,591	17,591	0.00 %
2096172	70123-614	OTHER INSURANCE PREMIUMS-RM	9,042	9,047	8,995	9,047	12,879	42.36 %
2096172	70200-0	POSTAGE/SHIPPING CHARGES	96	173	3	173	173	0.00 %
2096172	70300-0	PRINTING & BINDING	25	691	0	691	691	0.00 %
2096172	70400-0	PUBLICATION & RECORDATION	0	600	56	600	600	0.00 %
2096172	70500-0	TELECOMMUNICATIONS	10,405	6,000	5,612	6,000	5,400	-10.00 %
2096172	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	3,024	3,300	1,925	3,300	2,970	-10.00 %
2096172	70600-0	TESTING EXPENSE	486	1,901	239	1,901	1,901	0.00 %
2096172	70900-0	BANK SERVICE CHARGES	21,233	21,168	8,951	21,168	21,168	0.00 %
2096172	70906-0	REGULATORY FEES & PENALTIES	291	432	0	432	432	0.00 %
2096172	70907-0	CONTRACTUAL SERVICES	85,345	91,027	41,842	91,027	91,027	0.00 %
2096172	72100-0	EQUIPMENT RENTAL	0	864	0	864	864	0.00 %
2096172	72600-0	TRANSPORTATION	40,388	40,176	18,749	40,176	36,158	-10.00 %
2096172	72700-0	SUPPLIES & MATERIALS	10,412	11,232	9,093	11,232	11,232	0.00 %
2096172	78000-0	UNINSURED LOSSES	81,377	33,132	0	35,740	19,070	-42.44 %
2096172	78020-0	UNINSURED LOSSES-CLAIMS	779	1,000	111	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS			517,972	488,619	244,118	491,227	483,441	-1.06 %
TOTAL FUND 209			1,307,391	1,344,039	656,231	1,346,647	1,386,935	3.19 %
4016172	89000-0	CAPITAL OUTLAY	278,094	101,328	21,258	101,328	282,342	178.64 %
TOTAL NON-PERSONNEL COSTS			278,094	101,328	21,258	101,328	282,342	178.64 %
TOTAL FUND 401			278,094	101,328	21,258	101,328	282,342	178.64 %
TOTAL PARKS ARTS RECREATION CULTURE			13,190,494	20,037,120	5,347,758	20,072,401	14,599,851	-27.14 %

COMMUNITY DEVELOPMENT & PLANNING

Community Development and Planning is a multi-faceted department which serves those who want to enhance neighborhoods, develop property, and do business in Lafayette Parish while also providing services that enhance the physical, social, economic, and educational conditions of Lafayette Parish. These functions are spread across seven divisions: Housing & Federal Programs, Human Services, Planning, Development, Codes, Permitting, and Alcohol and Noise Control.

The department is once again adapting to organizational changes and continues to ensure Lafayette follows sound planning principles in its growth, administers its rules efficiently and fairly, maintains its neighborhoods and property as well as provide services that are intentional and aligned with the needs of the community. The department serves as a “one stop shop” for businesses and individuals involved in a variety of activities including: purchasing or developing property, undertaking construction projects, building and municipal permits, condemning unsafe structures, opening or relocating businesses, zoning variances or reclassification, administering the adjudicated property process, abandonments of easements or rights-of-way, annexation of land into the city of Lafayette, implementing PlanLafayette, historic property designations, alcohol permitting, and compliance with zoning regulations and junked vehicle regulations. The department also manages federal grant programs focused on providing affordable housing, provides one-on-one counseling & educational workshops on housing-related topics as well as assists families with home loans for first-time homebuyers and housing rehabilitation.

Goals and Progress:

The goals set for 2021 were divided across these areas and included providing a better customer service experience, improved communications both within LCG as well as with the Lafayette Parish citizens, implementation of the new Lafayette Development Code, and the promotion of economic development. In 2021, the department underwent an administrative reorganization bringing Community Development together with Development & Planning. In addition, the CDP staff has worked tirelessly with IT to begin its transition to a new software for permitting, codes, planning & development divisions. Also, code enforcement has been a large focus for many divisions as we have begun the Administrative Adjudication Bureau hearings. These goals continue into 2022 as we continue to provide excellent customer service, create a positive culture for development, improve access to information, facilitate better planning, more swiftly enforce our Code of Ordinances, and continue to enhance LCG’s capacity to compete for additional grant opportunities.

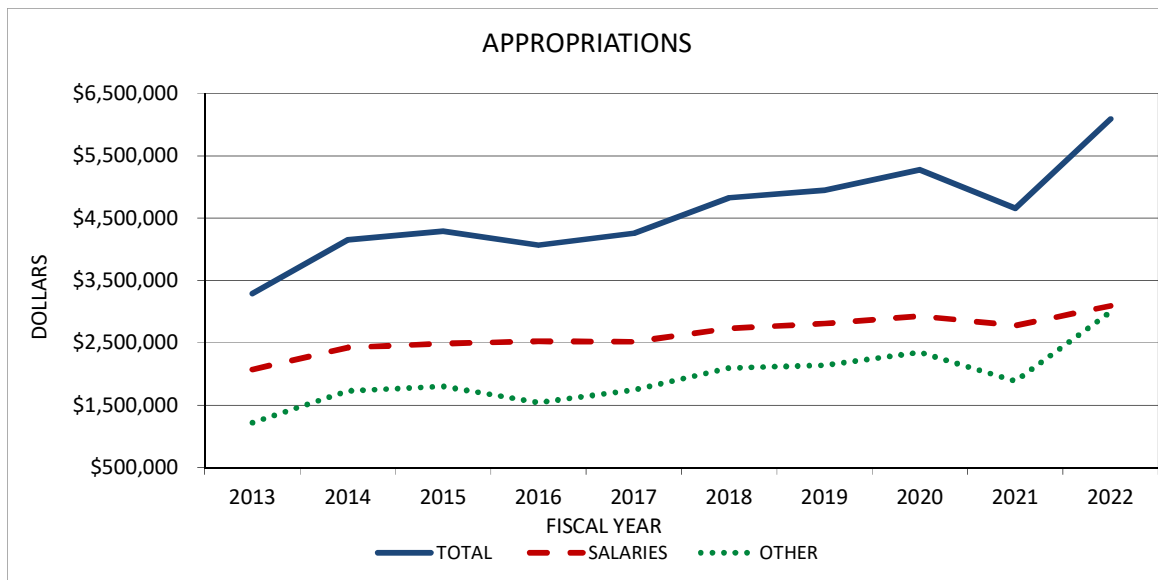
Permit Type	Number Sold FY 2019	Number Sold FY 2020	Number Sold FY 2021 Estimated	Number Sold FY 2022 Projected
New Residential	511	822	964	765
Residential Add/Alt	500	514	940	651
New Commercial	47	33	30	36
Commercial Add/Alt	261	223	262	248
Moving	14	12	12	12
Demolition	55	82	51	62
Apartments-New	1	2	3	2
Apartments Add/Alt	5	7	39	17
Signs	178	140	183	167
Swimming Pools	122	140	144	135



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
COMMUNITY DEVELOPMENT & PLANNING DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
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)
2018	\$4,825,781	2,729,076	2,096,705	58	6
2019	\$4,948,124	2,808,183	2,139,941	59	1
2020	\$5,274,026	2,926,740	2,347,286	61	2
2021	\$4,657,850	2,774,617	1,883,233	56	(5)
2022	\$6,089,415	3,092,580	2,996,835	78	22



Significant Changes

- 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.
- 2018-Alcohol and Noise Control employees and expenses transferred to Development & Planning Department from Police Department.
- 2019-Council approved pay adjustment increasing salaries and benefits.
- 2020-Increase in Salaries due to two additional positions. Increase in Other is primarily due to increases in Retirement/Medicare Tax and Group Health Insurance due to premium rate change.
- 2021-Decrease in Total Appropriations is related to operating reductions and decrease in staff.
- 2022- Community Development Department was dissolved in the middle of fiscal year 2021. Community Development Divisions were absorbed by Community Development & Planning Department and PARC.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	3,515,384	3,892,276	1,602,762	4,000,884	3,158,523	-18.85 %
EMPLOYEE BENEFITS	589,585	597,107	502,630	627,118	491,615	-17.67 %
RETIREMENT SYSTEM	837,447	903,522	387,483	937,292	694,403	-23.14 %
ACCRUED SICK/ANNUAL	2,782	233,892	-	233,892	182,356	-22.03 %
PURCHASED SERVICES	531,056	1,940,482	134,166	2,068,431	740,313	-61.85 %
MATERIALS & SUPPLIES	153,773	181,177	54,740	203,167	129,186	-28.70 %
EXTERNAL APPROPRIATIONS	1,269,762	9,560,741	1,132,760	9,560,741	583,405	-93.90 %
UNINSURED LOSSES	161,272	51,714	-	64,401	109,614	111.96 %
MISCELLANEOUS EXPENSE	-	10,000	(1,460)	10,000	5,000	-50.00 %
CAPITAL OUTLAY	1,881,086	10,742,526	269,267	10,737,526	3,306,013	-69.22 %
RESERVES	-	535,635	-	204,594	-	-100.00 %
Total Expenditures	8,942,147	28,649,072	4,082,348	28,648,046	9,400,428	-67.19 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL FY 19-20	CUR BUDGET FY 20-21	ACTUAL AT 4/30/2021	PROJECTED FY 20-21	ADOPTED FY 21-22	ADOPTED VS CURRENT
CP-PLANNING		1,195,036	3,279,958	330,584	3,279,958	4,138,197	26.17 %
5901 CP-PLANNING		1,195,036	3,279,958	330,584	3,279,958	4,138,197	26.17 %
1055901	76059-0 EXT APP-ACADIANA PLANNING COMM	42,943	44,283	1,339	44,283	44,283	0.00 %
1055901	89000-0 CAPITAL OUTLAY	0	0	0	0	60,000	100.00 %
TOTAL NON-PERSONNEL COSTS		42,943	44,283	1,339	44,283	104,283	135.49 %
TOTAL FUND 105		42,943	44,283	1,339	44,283	104,283	135.49 %
1275901	70907-0 CONTRACTUAL SERVICES	0	10,012	0	10,012	0	-100.00 %
1275901	89000-0 CAPITAL OUTLAY	11,812	53,310	1,799	53,310	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		11,812	63,322	1,799	63,322	0	-100.00 %
TOTAL FUND 127		11,812	63,322	1,799	63,322	0	-100.00 %
1285901	50100-0 TEMPORARY EMPLOYEES	0	4,625	0	4,625	0	-100.00 %
1285901	50500-0 RETIREMENT/MEDICARE TAX	0	354	0	354	0	-100.00 %
TOTAL PERSONNEL COSTS		0	4,979	0	4,979	0	-100.00 %
1285901	70800-0 TRAVEL & MEETINGS	0	777	0	777	0	-100.00 %
1285901	70907-0 CONTRACTUAL SERVICES	0	52,268	0	52,268	0	-100.00 %
1285901	72700-0 SUPPLIES & MATERIALS	0	6,997	0	6,997	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	60,042	0	60,042	0	-100.00 %
TOTAL FUND 128		0	65,021	0	65,021	0	-100.00 %
1895901	89000-0 CAPITAL OUTLAY	0	1,356,245	0	1,356,245	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,356,245	0	1,356,245	0	-100.00 %
TOTAL FUND 189		0	1,356,245	0	1,356,245	0	-100.00 %
2605901	76058-0 EXT APP-ACADIANA MPO	37,225	45,513	0	45,513	45,513	0.00 %
2605901	89000-0 CAPITAL OUTLAY	6,755	6,250	(200)	6,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		43,980	51,763	(200)	51,763	45,513	-12.07 %
TOTAL FUND 260		43,980	51,763	(200)	51,763	45,513	-12.07 %
2995901	50000-0 PERSONNEL SALARIES	396,587	444,331	166,922	444,331	441,331	-0.68 %
2995901	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	19,200	100.00 %
2995901	50200-0 OVERTIME	0	1,500	0	1,500	1,500	0.00 %
2995901	50300-0 PROMOTION COSTS	0	0	0	0	10,326	100.00 %
2995901	50400-0 GROUP HEALTH INSURANCE	85,088	67,019	67,019	67,019	67,887	1.30 %
2995901	50415-0 GROUP LIFE INSURANCE	1,632	1,625	693	1,625	1,643	1.11 %
2995901	50430-0 WORKERS COMP INSURANCE	2,566	2,360	2,360	2,360	2,382	0.93 %
2995901	50500-0 RETIREMENT/MEDICARE TAX	98,878	107,872	44,449	107,872	101,518	-5.89 %
2995901	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	12,710	0	12,710	13,666	7.52 %
TOTAL PERSONNEL COSTS		584,751	637,417	281,443	637,417	659,453	3.46 %
2995901	50600-0 TRAINING OF PERSONNEL	1,625	9,936	0	9,936	9,936	0.00 %
2995901	52000-0 LEGAL FEES	53,712	15,000	0	15,000	15,000	0.00 %
2995901	70000-0 DUES & LICENSES	1,049	1,641	1,049	1,641	1,641	0.00 %
2995901	70200-0 POSTAGE/SHIPPING CHARGES	911	3,160	361	3,160	3,160	0.00 %
2995901	70300-0 PRINTING & BINDING	50	1,048	0	1,048	1,048	0.00 %
2995901	70400-0 PUBLICATION & RECORDATION	1,503	3,250	1,757	3,250	5,050	55.38 %
2995901	70500-0 TELECOMMUNICATIONS	1,042	1,620	478	1,620	1,458	-10.00 %
2995901	70800-0 TRAVEL & MEETINGS	891	1,512	663	1,512	1,512	0.00 %
2995901	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	1,359	990	1,359	3,000	120.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2995901	70907-0	CONTRACTUAL SERVICES	456	1,080	274	1,080	11,080	925.93 %
2995901	72600-0	TRANSPORTATION	1,241	4,000	190	4,000	3,600	-10.00 %
2995901	72700-0	SUPPLIES & MATERIALS	3,334	3,240	532	3,240	3,240	0.00 %
TOTAL NON-PERSONNEL COSTS			65,814	46,846	6,294	46,846	59,725	27.49 %
TOTAL FUND 299			650,565	684,263	287,737	684,263	719,178	5.10 %
4015901	76058-0	EXT APP-ACADIANA MPO	65,478	86,210	0	86,210	86,210	0.00 %
4015901	89000-0	CAPITAL OUTLAY	380,258	928,851	39,909	928,851	3,183,013	242.68 %
TOTAL NON-PERSONNEL COSTS			445,736	1,015,061	39,909	1,015,061	3,269,223	222.07 %
TOTAL FUND 401			445,736	1,015,061	39,909	1,015,061	3,269,223	222.07 %
CP-DEVELOPMENT			1,154,101	1,264,616	548,941	1,264,659	895,666	-29.17 %
9010 CP-DEVELOPMENT			1,154,101	1,264,616	548,941	1,264,659	895,666	-29.17 %
2999010	50000-0	PERSONNEL SALARIES	736,277	784,598	323,874	784,598	495,937	-36.79 %
2999010	50200-0	OVERTIME	2,080	5,000	1,658	5,000	5,000	0.00 %
2999010	50400-0	GROUP HEALTH INSURANCE	110,013	108,290	108,290	108,290	79,230	-26.84 %
2999010	50415-0	GROUP LIFE INSURANCE	2,822	2,818	1,294	2,818	1,846	-34.49 %
2999010	50430-0	WORKERS COMP INSURANCE	4,320	4,183	4,183	4,183	2,680	-35.93 %
2999010	50500-0	RETIREMENT/MEDICARE TAX	186,791	170,877	82,369	170,877	103,408	-39.48 %
2999010	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	82,908	0	82,908	30,086	-63.71 %
TOTAL PERSONNEL COSTS			1,042,303	1,158,674	521,668	1,158,674	718,187	-38.02 %
2999010	50600-0	TRAINING OF PERSONNEL	199	5,184	580	5,184	5,184	0.00 %
2999010	50800-0	UNIFORMS	0	300	0	300	1,200	300.00 %
2999010	50925-0	VEHICLE SUBSIDY LEASES	4,754	6,000	2,769	6,000	0	-100.00 %
2999010	63000-0	EQUIPMENT MAINTENANCE	40,711	4,500	1,889	4,500	4,500	0.00 %
2999010	70000-0	DUES & LICENSES	1,102	1,296	982	1,296	1,296	0.00 %
2999010	70123-614	OTHER INSURANCE PREMIUMS-RM	7,332	7,448	7,296	7,448	10,445	40.24 %
2999010	70200-0	POSTAGE/SHIPPING CHARGES	5,224	8,208	2,528	8,208	8,208	0.00 %
2999010	70300-0	PRINTING & BINDING	1,307	2,592	37	2,592	2,592	0.00 %
2999010	70400-0	PUBLICATION & RECORDATION	19,421	26,550	3,832	26,550	26,550	0.00 %
2999010	70500-0	TELECOMMUNICATIONS	2,654	3,500	1,473	3,500	6,030	72.29 %
2999010	70800-0	TRAVEL & MEETINGS	2,022	3,492	886	3,492	3,492	0.00 %
2999010	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	4,288	2,121	4,288	2,638	-38.48 %
2999010	70907-0	CONTRACTUAL SERVICES	1,670	1,555	554	1,555	1,555	0.00 %
2999010	72600-0	TRANSPORTATION	540	4,388	429	4,388	3,949	-10.00 %
2999010	72700-0	SUPPLIES & MATERIALS	21,170	18,340	1,897	18,340	18,340	0.00 %
2999010	78000-0	UNINSURED LOSSES	1,969	124	0	167	81,500	5,625.81 %
TOTAL NON-PERSONNEL COSTS			110,075	97,765	27,273	97,808	177,479	81.54 %
TOTAL FUND 299			1,152,378	1,256,439	548,941	1,256,482	895,666	-28.71 %
4019010	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	0	-100.00 %
4019010	89000-0	CAPITAL OUTLAY	1,723	3,177	0	3,177	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,723	8,177	0	8,177	0	-100.00 %
TOTAL FUND 401			1,723	8,177	0	8,177	0	-100.00 %
CP-CODES			1,953,824	7,166,338	827,600	7,167,562	1,868,421	-73.93 %
9020 CP-CODES			1,953,824	7,166,338	827,600	7,167,562	1,868,421	-73.93 %
1269020	89000-0	CAPITAL OUTLAY	393,198	4,942,190	0	4,942,190	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			393,198	4,942,190	0	4,942,190	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
TOTAL FUND 126		393,198	4,942,190	0	4,942,190	0	-100.00 %
1279020	51000-0	0	16,720	0	16,720	0	-100.00 %
1279020	70907-0	0	365,468	0	365,468	0	-100.00 %
1279020	89000-0	0	7,250	0	7,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	389,438	0	389,438	0	-100.00 %
TOTAL FUND 127		0	389,438	0	389,438	0	-100.00 %
2999020	50000-0	896,060	1,053,298	481,995	1,053,298	1,002,767	-4.80 %
2999020	50200-0	506	500	0	500	500	0.00 %
2999020	50208-0	496	3,060	332	3,060	3,060	0.00 %
2999020	50300-0	0	20,279	0	20,279	35,350	74.32 %
2999020	50400-0	135,085	149,508	149,508	149,508	147,117	-1.60 %
2999020	50415-0	3,582	3,823	1,994	3,823	3,730	-2.43 %
2999020	50430-0	4,579	5,547	5,547	5,547	5,414	-2.40 %
2999020	50500-0	200,963	247,691	115,916	247,691	239,231	-3.42 %
2999020	50900-0	0	60,267	0	60,267	128,471	113.17 %
TOTAL PERSONNEL COSTS		1,241,271	1,543,973	755,292	1,543,973	1,565,640	1.40 %
2999020	50600-0	11,070	12,329	2,641	12,329	12,329	0.00 %
2999020	50800-0	3,677	6,300	0	6,300	6,300	0.00 %
2999020	51000-0	140,000	140,000	0	140,000	140,000	0.00 %
2999020	63000-0	0	475	0	475	475	0.00 %
2999020	70000-0	1,440	1,539	1,290	1,539	3,039	97.47 %
2999020	70200-0	1,152	1,741	1,460	1,741	2,741	57.44 %
2999020	70300-0	5,423	3,155	1,678	3,155	5,155	63.39 %
2999020	70400-0	0	1,772	279	1,772	1,772	0.00 %
2999020	70500-0	10,038	15,832	6,739	15,832	14,249	-10.00 %
2999020	70800-0	0	216	0	216	216	0.00 %
2999020	70902-0	0	0	0	0	500	100.00 %
2999020	70907-0	80	259	0	259	259	0.00 %
2999020	72600-0	39,228	60,791	35,146	60,791	59,212	-2.60 %
2999020	72700-0	6,176	3,670	496	3,670	3,670	0.00 %
2999020	78000-0	47,948	5,316	0	6,540	4,864	-8.50 %
2999020	89000-0	6,137	4,494	440	4,494	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		272,369	257,889	50,169	259,113	254,781	-1.21 %
TOTAL FUND 299		1,513,640	1,801,862	805,461	1,803,086	1,820,421	1.03 %
4019020	89000-0	46,986	32,848	22,139	32,848	48,000	46.13 %
TOTAL NON-PERSONNEL COSTS		46,986	32,848	22,139	32,848	48,000	46.13 %
TOTAL FUND 401		46,986	32,848	22,139	32,848	48,000	46.13 %
CP-COMPLIANCE		245,236	0	0	0	0	0.00 %
9030 CP-COMPLIANCE		245,236	0	0	0	0	0.00 %
2999030	50000-0	133,371	0	0	0	0	0.00 %
2999030	50100-0	71	0	0	0	0	0.00 %
2999030	50400-0	45,012	0	0	0	0	0.00 %
2999030	50415-0	557	0	0	0	0	0.00 %
2999030	50430-0	1,418	0	0	0	0	0.00 %
2999030	50500-0	39,428	0	0	0	0	0.00 %
2999030	50900-0	2,782	0	0	0	0	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		222,639	0	0	0	0	0.00 %
2999030	50600-0	588	0	0	0	0	0.00 %
2999030	50800-0	1,101	0	0	0	0	0.00 %
2999030	70200-0	1,293	0	0	0	0	0.00 %
2999030	70300-0	74	0	0	0	0	0.00 %
2999030	70400-0	841	0	0	0	0	0.00 %
2999030	70500-0	2,649	0	0	0	0	0.00 %
2999030	70907-0	784	0	0	0	0	0.00 %
2999030	72600-0	11,789	0	0	0	0	0.00 %
2999030	72700-0	3,478	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		22,597	0	0	0	0	0.00 %
TOTAL FUND 299		245,236	0	0	0	0	0.00 %
CP-ALCOHOL & NOISE CONTROL		322,133	370,460	153,090	368,844	340,711	-8.03 %
9035 CP-ALCOHOL & NOISE CONTROL		322,133	370,460	153,090	368,844	340,711	-8.03 %
1019035	50000-0	214,141	214,637	88,073	214,637	221,243	3.08 %
1019035	50100-0	0	13,980	7,606	13,980	0	-100.00 %
1019035	50200-0	0	2,300	0	2,300	2,300	0.00 %
1019035	50221-0	0	383	0	383	383	0.00 %
1019035	50400-0	34,944	36,026	36,026	36,026	39,558	9.80 %
1019035	50415-0	820	826	364	826	822	-0.48 %
1019035	50430-0	1,161	1,202	1,202	1,202	1,196	-0.50 %
1019035	50500-0	43,697	49,982	17,804	49,982	47,643	-4.68 %
1019035	50900-0	0	16,561	0	16,561	0	-100.00 %
TOTAL PERSONNEL COSTS		294,763	335,897	151,075	335,897	313,145	-6.77 %
1019035	50600-0	0	3,820	0	3,820	3,820	0.00 %
1019035	50800-0	0	600	0	600	600	0.00 %
1019035	63000-0	0	450	0	450	450	0.00 %
1019035	66000-0	0	216	0	216	216	0.00 %
1019035	70200-0	1,699	1,728	835	1,728	1,728	0.00 %
1019035	70225-0	344	2,592	1	2,592	0	-100.00 %
1019035	70300-0	2,558	1,296	222	1,296	1,296	0.00 %
1019035	70330-0	1,149	2,296	0	2,296	0	-100.00 %
1019035	70500-0	1,243	1,000	666	1,000	900	-10.00 %
1019035	70800-0	0	216	0	216	216	0.00 %
1019035	70902-0	0	397	0	397	1,000	151.89 %
1019035	70907-0	909	5,320	0	5,320	5,320	0.00 %
1019035	70931-0	0	1,296	0	1,296	0	-100.00 %
1019035	72600-0	232	3,000	383	3,000	2,700	-10.00 %
1019035	72700-0	19,236	8,720	(92)	8,720	9,320	6.88 %
1019035	78000-0	0	1,616	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		27,370	34,563	2,015	32,947	27,566	-20.24 %
TOTAL FUND 101		322,133	370,460	153,090	368,844	340,711	-8.03 %
CP-PERMITTING		449,383	480,447	224,574	480,447	536,435	11.65 %
9040 CP-PERMITTING		449,383	480,447	224,574	480,447	536,435	11.65 %
2999040	50000-0	281,952	287,903	128,126	287,903	285,812	-0.73 %
2999040	50200-0	1,722	17	16	0	32,000	8,135.29 %
2999040	50400-0	39,929	41,165	41,165	41,165	45,201	9.80 %
2999040	50415-0	1,149	986	509	986	1,063	7.81 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
2999040	50430-0	WORKERS COMP INSURANCE	1,453	1,524	1,524	1,524	1,543	1.25 %
2999040	50500-0	RETIREMENT/MEDICARE TAX	55,780	58,290	25,377	58,290	52,449	-10.02 %
2999040	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	10,133	100.00 %
TOTAL PERSONNEL COSTS			381,985	389,885	196,717	389,868	428,201	9.83 %
2999040	50600-0	TRAINING OF PERSONNEL	199	4,500	0	4,500	5,500	22.22 %
2999040	50800-0	UNIFORMS	452	864	0	864	1,000	15.74 %
2999040	57030-0	SOFTWARE MAINTENANCE	46,976	61,723	16,800	61,740	61,740	0.03 %
2999040	63000-0	EQUIPMENT MAINTENANCE	0	475	0	475	475	0.00 %
2999040	69120-0	RENT	3,888	4,128	4,128	4,128	4,128	0.00 %
2999040	70000-0	DUES & LICENSES	335	216	215	216	350	62.04 %
2999040	70200-0	POSTAGE/SHIPPING CHARGES	3,936	1,752	1,698	1,752	5,752	228.31 %
2999040	70300-0	PRINTING & BINDING	1,744	734	188	734	734	0.00 %
2999040	70400-0	PUBLICATION & RECORDATION	0	250	0	250	250	0.00 %
2999040	70500-0	TELECOMMUNICATIONS	1,669	2,400	215	2,400	3,285	36.88 %
2999040	70800-0	TRAVEL & MEETINGS	81	216	0	216	216	0.00 %
2999040	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	500	100.00 %
2999040	70907-0	CONTRACTUAL SERVICES	450	736	0	736	736	0.00 %
2999040	72700-0	SUPPLIES & MATERIALS	7,668	8,568	1,722	8,568	8,568	0.00 %
TOTAL NON-PERSONNEL COSTS			67,398	86,562	24,966	86,579	93,234	7.71 %
TOTAL FUND 299			449,383	476,447	221,683	476,447	521,435	9.44 %
4019040	89000-0	CAPITAL OUTLAY	0	4,000	2,891	4,000	15,000	275.00 %
TOTAL NON-PERSONNEL COSTS			0	4,000	2,891	4,000	15,000	275.00 %
TOTAL FUND 401			0	4,000	2,891	4,000	15,000	275.00 %
CP-GRANT ADMINISTRATION			3,466,866	15,880,723	1,924,071	15,835,210	727,264	-95.42 %
8100 CP-ADMINISTRATION			963,873	785,417	342,455	798,453	601,478	-23.42 %
1018100	50000-0	PERSONNEL SALARIES	169,236	159,311	73,464	159,311	119,668	-24.88 %
1018100	50400-0	GROUP HEALTH INSURANCE	9,970	15,470	15,470	15,470	16,986	9.80 %
1018100	50415-0	GROUP LIFE INSURANCE	585	537	280	537	445	-17.13 %
1018100	50430-0	WORKERS COMP INSURANCE	804	844	844	844	646	-23.46 %
1018100	50500-0	RETIREMENT/MEDICARE TAX	39,624	41,516	19,147	41,516	28,889	-30.41 %
1018100	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	18,541	0	18,541	0	-100.00 %
TOTAL PERSONNEL COSTS			220,219	236,219	109,205	236,219	166,634	-29.46 %
1018100	50600-0	TRAINING OF PERSONNEL	375	313	215	313	313	0.00 %
1018100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,769	6,200	0	-100.00 %
1018100	70000-0	DUES & LICENSES	2,320	2,347	2,347	2,347	2,347	0.00 %
1018100	70123-614	OTHER INSURANCE PREMIUMS-RM	7,626	7,617	7,587	7,617	0	-100.00 %
1018100	70300-0	PRINTING & BINDING	25	100	0	100	100	0.00 %
1018100	70400-0	PUBLICATION & RECORDATION	0	25	0	25	25	0.00 %
1018100	70500-0	TELECOMMUNICATIONS	455	400	250	400	360	-10.00 %
1018100	70800-0	TRAVEL & MEETINGS	684	500	415	500	500	0.00 %
1018100	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	688	0	688	0	-100.00 %
1018100	72700-0	SUPPLIES & MATERIALS	1,464	550	325	550	550	0.00 %
1018100	76020-0	EXT APP-232-HELP/SLERC	40,000	20,000	20,000	20,000	20,000	0.00 %
1018100	76025-0	EXT APP-ARTS & CULTURE GRANTS	111,334	55,667	12,358	55,667	55,667	0.00 %
1018100	76040-0	EXT APP-ACAD CTR FOR THE ARTS	315,360	257,680	144,248	257,680	257,680	0.00 %
1018100	76632-0	EXT APP-SOCIAL SERVICES GRANTS	144,072	74,052	36,865	74,052	74,052	0.00 %
1018100	78000-0	UNINSURED LOSSES	111,355	44,658	0	57,694	23,250	-47.94 %
TOTAL NON-PERSONNEL COSTS			741,093	470,797	227,379	483,833	434,844	-7.64 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 101		961,312	707,016	336,584	720,052	601,478	-14.93 %
4018100	77140-0	0	5,000	0	5,000	0	-100.00 %
4018100	89000-0	2,561	73,401	5,871	73,401	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,561	78,401	5,871	78,401	0	-100.00 %
TOTAL FUND 401		2,561	78,401	5,871	78,401	0	-100.00 %
8132 CP-HSG-REHAB		443,480	1,243,829	246,327	1,243,165	0	-100.00 %
1628132	50000-0	166,885	181,034	90,823	188,030	0	-100.00 %
1628132	50400-0	24,564	30,108	15,372	42,272	0	-100.00 %
1628132	50415-0	681	665	376	717	0	-100.00 %
1628132	50430-0	879	1,015	531	1,173	0	-100.00 %
1628132	50500-0	49,910	56,042	28,054	60,517	0	-100.00 %
1628132	77260-0	0	116	0	116	0	-100.00 %
TOTAL PERSONNEL COSTS		242,919	268,980	135,156	292,825	0	-100.00 %
1628132	50600-0	461	3,000	400	3,339	0	-100.00 %
1628132	50800-0	748	1,800	0	1,853	0	-100.00 %
1628132	60000-0	6,134	4,000	132	4,854	0	-100.00 %
1628132	61000-0	229	45,000	645	85,243	0	-100.00 %
1628132	63000-0	1,172	2,500	417	3,828	0	-100.00 %
1628132	65000-0	140	750	0	1,110	0	-100.00 %
1628132	66000-0	16	800	0	1,284	0	-100.00 %
1628132	67000-0	1,269	1,703	699	2,253	0	-100.00 %
1628132	69020-0	3,850	4,000	550	4,400	0	-100.00 %
1628132	70000-0	400	700	0	700	0	-100.00 %
1628132	70200-0	141	600	26	755	0	-100.00 %
1628132	70300-0	0	600	0	700	0	-100.00 %
1628132	70400-0	25	400	0	526	0	-100.00 %
1628132	70500-0	3,171	3,178	1,505	3,050	0	-100.00 %
1628132	70800-0	0	200	0	400	0	-100.00 %
1628132	70907-0	33,837	13,200	5,323	24,083	0	-100.00 %
1628132	72400-0	947	1,500	615	2,854	0	-100.00 %
1628132	72600-0	6,727	8,102	3,745	11,367	0	-100.00 %
1628132	72700-0	5,249	3,321	232	3,870	0	-100.00 %
1628132	72820-0	2,472	2,938	2,096	3,228	0	-100.00 %
1628132	72845-0	(401)	5,000	(3,195)	10,401	0	-100.00 %
1628132	72865-0	388	4,000	497	6,213	0	-100.00 %
1628132	89000-0	36,205	4,147	3,467	4,147	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		103,180	111,439	17,154	180,458	0	-100.00 %
TOTAL FUND 162		346,099	380,419	152,310	473,283	0	-100.00 %
1638132	61000-0	0	709,662	0	621,134	0	-100.00 %
1638132	89000-0	69,217	153,748	94,017	148,748	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		69,217	863,410	94,017	769,882	0	-100.00 %
TOTAL FUND 163		69,217	863,410	94,017	769,882	0	-100.00 %
4018132	89000-0	28,164	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		28,164	0	0	0	0	0.00 %
TOTAL FUND 401		28,164	0	0	0	0	0.00 %
8133 CP-HSG-DEMOLITION		12,929	86,800	25,336	96,498	0	-100.00 %

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		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
1628133	70907-0	0	49,000	0	58,698	0	-100.00 %
1628133	89000-0	12,929	37,800	25,336	37,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		12,929	86,800	25,336	96,498	0	-100.00 %
TOTAL FUND 162		12,929	86,800	25,336	96,498	0	-100.00 %
8134 CP-HSG-RELOCATION		16,694	46,685	8,083	86,193	0	-100.00 %
1628134	60000-0	5,161	14,811	1,902	24,691	0	-100.00 %
1628134	65000-0	391	3,000	315	5,609	0	-100.00 %
1628134	67000-0	6,251	9,562	4,059	16,284	0	-100.00 %
1628134	70500-0	1,569	2,500	883	3,431	0	-100.00 %
1628134	70907-0	0	2,000	0	4,000	0	-100.00 %
1628134	70967-0	3,212	10,812	924	23,788	0	-100.00 %
1628134	70976-0	110	2,000	0	3,890	0	-100.00 %
1628134	72700-0	0	2,000	0	4,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		16,694	46,685	8,083	86,193	0	-100.00 %
TOTAL FUND 162		16,694	46,685	8,083	86,193	0	-100.00 %
8135 CP-HSG-EXT HOUSING ACTIVITY		22,327	380,042	0	465,370	0	-100.00 %
1638135	70962-0	0	70,353	0	155,681	0	-100.00 %
1638135	76600-0	22,327	309,689	0	309,689	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,327	380,042	0	465,370	0	-100.00 %
TOTAL FUND 163		22,327	380,042	0	465,370	0	-100.00 %
8139 CP-HSG-URBAN INFILL PROGRAM		109,907	390,000	40,037	390,000	0	-100.00 %
1638139	89000-0	109,907	390,000	40,037	390,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		109,907	390,000	40,037	390,000	0	-100.00 %
TOTAL FUND 163		109,907	390,000	40,037	390,000	0	-100.00 %
8155 CP-SFP-CONTINGENCY/LOCAL OPTNS		0	432,588	0	115,259	0	-100.00 %
1628155	77280-0	0	432,588	0	115,259	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	432,588	0	115,259	0	-100.00 %
TOTAL FUND 162		0	432,588	0	115,259	0	-100.00 %
8157 CP-SFP-NEIGHBORHOOD PRIDE PROG		119,882	178,240	59,225	223,930	0	-100.00 %
1628157	50000-0	85,200	117,865	40,112	140,579	0	-100.00 %
1628157	50400-0	12,461	22,606	6,409	30,821	0	-100.00 %
1628157	50415-0	345	436	167	535	0	-100.00 %
1628157	50430-0	457	653	234	836	0	-100.00 %
1628157	50500-0	19,194	30,278	9,290	40,835	0	-100.00 %
1628157	77260-0	0	939	0	939	0	-100.00 %
TOTAL PERSONNEL COSTS		117,657	172,777	56,212	214,545	0	-100.00 %
1628157	50800-0	0	955	455	1,000	0	-100.00 %
1628157	63000-0	116	400	64	534	0	-100.00 %
1628157	67000-0	120	110	50	110	0	-100.00 %
1628157	70500-0	0	400	0	800	0	-100.00 %
1628157	70907-0	265	650	200	794	0	-100.00 %
1628157	72400-0	272	400	185	528	0	-100.00 %
1628157	72600-0	942	1,748	1,610	4,079	0	-100.00 %
1628157	72700-0	510	450	449	490	0	-100.00 %

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ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
1628157	72865-0 SUP & MAT-TOOLS	0	350	0	1,050	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,225	5,463	3,013	9,385	0	-100.00 %
TOTAL FUND 162		119,882	178,240	59,225	223,930	0	-100.00 %
8158 CP-SFP-SUBRECIPIENT FUND		1,266,257	11,462,683	949,649	11,462,683	0	-100.00 %
EXT APP-CATHOLIC CHARITIES OF							
1268158	76320-0 ACADIANA	0	3,622,627	258,396	3,622,627	0	-100.00 %
1268158	76620-0 EXT APP-SMILE	0	3,622,627	0	3,622,627	0	-100.00 %
1268158	76632-0 EXT APP-SOCIAL SERVICES GRANTS	0	13,789	0	13,789	0	-100.00 %
1268158	89000-0 CAPITAL OUTLAY	500,223	617,926	99	617,926	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		500,223	7,876,969	258,495	7,876,969	0	-100.00 %
TOTAL FUND 126		500,223	7,876,969	258,495	7,876,969	0	-100.00 %
1278158	51000-0 ADMINISTRATIVE COST	0	11,145	0	11,145	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	0	43,326	0	43,326	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWORKS-SOUTH	90,600	16,410	0	16,410	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	24,443	60,016	29,881	60,016	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		115,043	130,897	29,881	130,897	0	-100.00 %
TOTAL FUND 127		115,043	130,897	29,881	130,897	0	-100.00 %
1628158	76050-0 EXT APP-ACADIANA CARES	0	87,400	0	87,400	0	-100.00 %
EXT APP-CATHOLIC CHARITIES OF							
1628158	76320-0 ACADIANA	57,409	160,000	75,351	160,000	0	-100.00 %
1628158	76441-0 EXT APP-BUSINESS SUPPORT	162,865	590,070	252,674	590,070	0	-100.00 %
1628158	76590-0 EXT APP-REBLDG TOGETHER ACAD	10,566	14,555	14,555	14,555	0	-100.00 %
1628158	80771-0 MISC EXP-PY ADJUSTMENT	0	0	(1,460)	0	0	0.00 %
1628158	89000-0 CAPITAL OUTLAY	275,011	2,122,639	33,060	2,122,639	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		505,851	2,974,664	374,180	2,974,664	0	-100.00 %
TOTAL FUND 162		505,851	2,974,664	374,180	2,974,664	0	-100.00 %
EXT APP-CATHOLIC CHARITIES OF							
1638158	76320-0 ACADIANA	145,140	449,548	256,488	449,548	0	-100.00 %
1638158	76590-0 EXT APP-REBLDG TOGETHER ACAD	0	30,605	30,605	30,605	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		145,140	480,153	287,093	480,153	0	-100.00 %
TOTAL FUND 163		145,140	480,153	287,093	480,153	0	-100.00 %
8163 CP-GBR-PLANNING		134,935	229,634	60,303	288,779	0	-100.00 %
1628163	50000-0 PERSONNEL SALARIES	77,286	118,547	34,347	145,572	0	-100.00 %
1628163	50100-0 TEMPORARY EMPLOYEES	18,693	33,654	10,218	49,209	0	-100.00 %
1628163	50400-0 GROUP HEALTH INSURANCE	11,150	25,572	4,343	27,736	0	-100.00 %
1628163	50415-0 GROUP LIFE INSURANCE	299	441	139	470	0	-100.00 %
1628163	50430-0 WORKERS COMP INSURANCE	523	642	256	706	0	-100.00 %
1628163	50500-0 RETIREMENT/MEDICARE TAX	17,459	32,661	5,482	38,123	0	-100.00 %
1628163	77260-0 RESERVE-GENERAL INCREASE	0	6,018	0	6,018	0	-100.00 %
TOTAL PERSONNEL COSTS		125,410	217,535	54,785	267,834	0	-100.00 %
1628163	50600-0 TRAINING OF PERSONNEL	700	1,500	0	2,800	0	-100.00 %
1628163	70000-0 DUES & LICENSES	0	150	0	800	0	-100.00 %
1628163	70200-0 POSTAGE/SHIPPING CHARGES	178	500	114	1,420	0	-100.00 %
1628163	70300-0 PRINTING & BINDING	522	700	0	2,156	0	-100.00 %
1628163	70400-0 PUBLICATION & RECORDATION	750	551	425	1,866	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
1628163	70500-0	59	193	44	363	0	-100.00 %
1628163	70800-0	0	250	0	1,150	0	-100.00 %
1628163	70907-0	5,287	6,355	4,217	7,166	0	-100.00 %
1628163	70915-0	0	500	320	500	0	-100.00 %
1628163	72600-0	0	500	0	1,700	0	-100.00 %
1628163	72700-0	2,029	900	398	1,024	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,525	12,099	5,518	20,945	0	-100.00 %
TOTAL FUND 162		134,935	229,634	60,303	288,779	0	-100.00 %
8166 CP-GBR-PROGRAM ADMINISTRATION		363,596	489,627	186,260	523,414	125,786	-74.31 %
1018166	50000-0	24,830	41,246	0	41,246	39,439	-4.38 %
1018166	50400-0	4,985	5,139	5,139	5,139	5,643	9.81 %
1018166	50415-0	101	151	0	151	147	-2.65 %
1018166	50430-0	208	219	219	219	213	-2.74 %
1018166	50500-0	7,244	12,765	0	12,765	12,207	-4.37 %
1018166	50900-0	0	35,730	0	35,730	0	-100.00 %
TOTAL PERSONNEL COSTS		37,368	95,250	5,358	95,250	57,649	-39.48 %
1018166	50600-0	513	129	0	129	129	0.00 %
1018166	70200-0	3	43	0	43	43	0.00 %
1018166	70300-0	0	65	0	65	65	0.00 %
1018166	70400-0	64	100	0	100	100	0.00 %
1018166	70500-0	0	200	0	200	180	-10.00 %
1018166	72700-0	675	367	258	367	367	0.00 %
TOTAL NON-PERSONNEL COSTS		1,255	904	258	904	884	-2.21 %
TOTAL FUND 101		38,623	96,154	5,616	96,154	58,533	-39.13 %
1058166	50000-0	28,721	41,246	19,020	41,246	41,277	0.08 %
1058166	50400-0	4,985	10,331	10,331	10,331	11,343	9.80 %
1058166	50415-0	111	151	79	151	154	1.99 %
1058166	50430-0	208	219	219	219	223	1.83 %
1058166	50500-0	8,615	12,765	5,850	12,765	12,776	0.09 %
TOTAL PERSONNEL COSTS		42,640	64,712	35,499	64,712	65,773	1.64 %
1058166	50600-0	0	100	0	100	100	0.00 %
1058166	70200-0	20	80	6	80	80	0.00 %
1058166	70300-0	25	230	0	230	230	0.00 %
1058166	70400-0	25	100	0	100	100	0.00 %
1058166	70500-0	8	200	0	200	200	0.00 %
1058166	70800-0	0	200	0	200	200	0.00 %
1058166	72700-0	151	570	419	570	570	0.00 %
TOTAL NON-PERSONNEL COSTS		229	1,480	425	1,480	1,480	0.00 %
TOTAL FUND 105		42,869	66,192	35,924	66,192	67,253	1.60 %
1268166	50100-0	0	24,000	3,465	24,000	0	-100.00 %
1268166	50500-0	0	1,836	265	1,836	0	-100.00 %
TOTAL PERSONNEL COSTS		0	25,836	3,730	25,836	0	-100.00 %
1268166	70200-0	0	300	2	300	0	-100.00 %
1268166	70300-0	0	300	0	300	0	-100.00 %
1268166	70400-0	0	300	0	300	0	-100.00 %
1268166	72700-0	0	1,300	173	1,300	0	-100.00 %
1268166	89000-0	0	211	0	211	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		0	2,411	175	2,411	0	-100.00 %
TOTAL FUND 126		0	28,247	3,905	28,247	0	-100.00 %
1628166	50000-0	PERSONNEL SALARIES	157,283	151,320	74,214	156,744	0 -100.00 %
1628166	50400-0	GROUP HEALTH INSURANCE	17,759	21,824	9,499	21,022	0 -100.00 %
1628166	50415-0	GROUP LIFE INSURANCE	576	566	312	595	0 -100.00 %
1628166	50430-0	WORKERS COMP INSURANCE	855	846	433	882	0 -100.00 %
1628166	50500-0	RETIREMENT/MEDICARE TAX	47,582	46,840	22,937	49,211	0 -100.00 %
1628166	77260-0	RESERVE-GENERAL INCREASE	0	8,200	0	12,160	0 -100.00 %
TOTAL PERSONNEL COSTS		224,055	229,596	107,395	240,614	0	-100.00 %
1628166	50600-0	TRAINING OF PERSONNEL	2,668	6,556	0	14,388	0 -100.00 %
1628166	51000-0	ADMINISTRATIVE COST	0	358	0	358	0 -100.00 %
1628166	52000-0	LEGAL FEES	0	500	0	1,000	0 -100.00 %
1628166	53000-0	AUDITING FEES	18,000	18,000	18,000	18,000	0 -100.00 %
1628166	63000-0	EQUIPMENT MAINTENANCE	0	150	0	300	0 -100.00 %
1628166	70000-0	DUES & LICENSES	1,921	2,000	0	2,379	0 -100.00 %
1628166	70200-0	POSTAGE/SHIPPING CHARGES	138	800	121	1,961	0 -100.00 %
1628166	70300-0	PRINTING & BINDING	50	800	25	1,550	0 -100.00 %
1628166	70400-0	PUBLICATION & RECORDATION	761	1,500	146	2,161	0 -100.00 %
1628166	70500-0	TELECOMMUNICATIONS	731	1,489	160	2,219	0 -100.00 %
1628166	70800-0	TRAVEL & MEETINGS	0	900	0	1,900	0 -100.00 %
1628166	72600-0	TRANSPORTATION	1,352	931	360	1,854	0 -100.00 %
1628166	72700-0	SUPPLIES & MATERIALS	2,685	1,733	650	2,215	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		28,306	35,717	19,462	50,285	0	-100.00 %
TOTAL FUND 162		252,361	265,313	126,857	290,899	0	-100.00 %
1638166	50000-0	PERSONNEL SALARIES	21,412	20,625	9,997	26,871	0 -100.00 %
1638166	50400-0	GROUP HEALTH INSURANCE	1,438	3,031	769	2,967	0 -100.00 %
1638166	50415-0	GROUP LIFE INSURANCE	74	79	41	93	0 -100.00 %
1638166	50430-0	WORKERS COMP INSURANCE	116	115	58	131	0 -100.00 %
1638166	50500-0	RETIREMENT/MEDICARE TAX	6,703	6,384	3,093	7,791	0 -100.00 %
1638166	77260-0	RESERVE-GENERAL INCREASE	0	3,487	0	4,069	0 -100.00 %
TOTAL PERSONNEL COSTS		29,743	33,721	13,958	41,922	0	-100.00 %
TOTAL FUND 163		29,743	33,721	13,958	41,922	0	-100.00 %
8192 CP-WIOA-TRAINING		12,986	155,178	6,396	141,466	0	-100.00 %
1268192	50100-0	TEMPORARY EMPLOYEES	10,867	28,105	5,319	28,105	0 -100.00 %
1268192	50430-0	WORKERS COMP INSURANCE	0	456	0	456	0 -100.00 %
1268192	50500-0	RETIREMENT/MEDICARE TAX	831	2,965	407	2,965	0 -100.00 %
TOTAL PERSONNEL COSTS		11,698	31,526	5,726	31,526	0	-100.00 %
1268192	50600-0	TRAINING OF PERSONNEL	262	5,337	0	5,337	0 -100.00 %
1268192	70000-0	DUES & LICENSES	539	1,156	150	1,156	0 -100.00 %
1268192	70200-0	POSTAGE/SHIPPING CHARGES	17	1,059	0	1,059	0 -100.00 %
1268192	70300-0	PRINTING & BINDING	0	1,582	0	1,582	0 -100.00 %
1268192	70500-0	TELECOMMUNICATIONS	0	750	105	750	0 -100.00 %
1268192	70800-0	TRAVEL & MEETINGS	0	874	0	874	0 -100.00 %
1268192	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	186	0	186	0 -100.00 %
1268192	72700-0	SUPPLIES & MATERIALS	470	5,622	13	5,622	0 -100.00 %
1268192	77280-0	RESERVE-GRANTS/CONTRACTS	0	103,047	0	89,335	0 -100.00 %
1268192	89000-0	CAPITAL OUTLAY	0	4,039	402	4,039	0 -100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		1,288	123,652	670	109,940	0	-100.00 %
TOTAL FUND 126		12,986	155,178	6,396	141,466	0	-100.00 %
CP-HUMAN SERVICES		155,568	206,530	73,488	251,366	95,553	-53.73 %
8107 CP-COURT SERVICES-PROBATION		0	7,175	0	7,175	0	-100.00 %
1018107	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	7,175	0	7,175	0	-100.00 %
TOTAL PERSONNEL COSTS		0	7,175	0	7,175	0	-100.00 %
TOTAL FUND 101		0	7,175	0	7,175	0	-100.00 %
8120 CP-HS-COUNSELING SERVICES		155,568	199,355	73,488	244,191	95,553	-52.07 %
1018120	50000-0 PERSONNEL SALARIES	0	0	0	0	66,040	100.00 %
1018120	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	11,343	100.00 %
1018120	50415-0 GROUP LIFE INSURANCE	0	0	0	0	246	100.00 %
1018120	50430-0 WORKERS COMP INSURANCE	0	0	0	0	357	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	77,986	100.00 %
1018120	50500-0 RETIREMENT/MEDICARE TAX	0	0	0	0	9,048	100.00 %
1018120	60000-0 BUILDING MAINTENANCE	0	864	864	864	864	0.00 %
1018120	66000-0 JANITORIAL SUPPLIES & SERVICES	366	432	0	432	432	0.00 %
1018120	67000-0 UTILITIES	4,087	5,000	1,934	5,000	5,000	0.00 %
1018120	70500-0 TELECOMMUNICATIONS	2,708	2,470	1,551	2,470	2,223	-10.00 %
TOTAL NON-PERSONNEL COSTS		7,161	8,766	4,349	8,766	17,567	100.40 %
TOTAL FUND 101		7,161	8,766	4,349	8,766	95,553	990.04 %
1628120	50000-0 PERSONNEL SALARIES	91,708	119,315	43,181	139,438	0	-100.00 %
1628120	50400-0 GROUP HEALTH INSURANCE	18,456	26,987	8,999	34,406	0	-100.00 %
1628120	50415-0 GROUP LIFE INSURANCE	372	441	181	519	0	-100.00 %
1628120	50430-0 WORKERS COMP INSURANCE	493	661	252	818	0	-100.00 %
1628120	50500-0 RETIREMENT/MEDICARE TAX	14,748	24,404	7,043	33,902	0	-100.00 %
1628120	77260-0 RESERVE-GENERAL INCREASE	0	837	0	837	0	-100.00 %
TOTAL PERSONNEL COSTS		125,777	172,645	59,656	209,920	0	-100.00 %
1628120	50600-0 TRAINING OF PERSONNEL	2,746	3,000	1,200	3,629	0	-100.00 %
1628120	60000-0 BUILDING MAINTENANCE	5,061	852	499	852	0	-100.00 %
1628120	63000-0 EQUIPMENT MAINTENANCE	1,224	400	0	1,260	0	-100.00 %
1628120	66000-0 JANITORIAL SUPPLIES & SERVICES	421	0	0	79	0	0.00 %
1628120	67000-0 UTILITIES	0	500	0	4,500	0	-100.00 %
1628120	70000-0 DUES & LICENSES	695	900	595	900	0	-100.00 %
1628120	70200-0 POSTAGE/SHIPPING CHARGES	40	300	12	318	0	-100.00 %
1628120	70300-0 PRINTING & BINDING	862	0	0	63	0	0.00 %
1628120	70500-0 TELECOMMUNICATIONS	1,412	1,804	790	2,531	0	-100.00 %
1628120	70907-0 CONTRACTUAL SERVICES	2,398	3,826	1,635	4,619	0	-100.00 %
1628120	72600-0 TRANSPORTATION	133	400	11	1,252	0	-100.00 %
1628120	72700-0 SUPPLIES & MATERIALS	7,638	5,962	4,741	5,502	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,630	17,944	9,483	25,505	0	-100.00 %
TOTAL FUND 162		148,407	190,589	69,139	235,425	0	-100.00 %
CP-DIRECTOR'S OFFICE		0	0	0	0	798,181	100.00 %
9041 CP-DO-DIRECTOR'S OFFICE		0	0	0	0	498,181	100.00 %
2999041	50000-0 PERSONNEL SALARIES	0	0	0	0	333,390	100.00 %
2999041	50200-0 OVERTIME	0	0	0	0	2,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2999041	50400-0	0	0	0	0	39,615	100.00 %
2999041	50415-0	0	0	0	0	1,143	100.00 %
2999041	50430-0	0	0	0	0	1,799	100.00 %
2999041	50500-0	0	0	0	0	87,234	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	465,181	100.00 %
2999041	50600-0	0	0	0	0	5,000	100.00 %
2999041	50800-0	0	0	0	0	300	100.00 %
2999041	50925-0	0	0	0	0	6,000	100.00 %
2999041	70000-0	0	0	0	0	1,000	100.00 %
2999041	70200-0	0	0	0	0	3,000	100.00 %
2999041	70300-0	0	0	0	0	2,000	100.00 %
2999041	70400-0	0	0	0	0	1,000	100.00 %
2999041	70500-0	0	0	0	0	1,800	100.00 %
2999041	70800-0	0	0	0	0	1,000	100.00 %
2999041	70902-0	0	0	0	0	1,200	100.00 %
2999041	72600-0	0	0	0	0	2,700	100.00 %
2999041	72700-0	0	0	0	0	3,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	28,000	100.00 %
TOTAL FUND 299		0	0	0	0	493,181	100.00 %
4019041	77140-0	0	0	0	0	5,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	5,000	100.00 %
TOTAL FUND 401		0	0	0	0	5,000	100.00 %
9042 CP-DO-ADJUDICATION BUREAU		0	0	0	0	300,000	100.00 %
2999042	52000-0	0	0	0	0	50,000	100.00 %
2999042	70200-0	0	0	0	0	10,000	100.00 %
2999042	70400-0	0	0	0	0	10,000	100.00 %
2999042	70907-0	0	0	0	0	230,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	300,000	100.00 %
TOTAL FUND 299		0	0	0	0	300,000	100.00 %
TOTAL COMMUNITY DEVELOPMENT & PLANNING		8,942,147	28,649,072	4,082,348	28,648,046	9,400,428	-67.19 %



OTHER BUDGETARY UNITS

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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022 PROJECTED
# of Job Requisitions	309	235	373	325
# of Applications Rec'd	2,805	1,419	1,663	1,600
# of Exams Given	223	65	245	225
# of People Tested	1,997	1,001	1,252	1,200
# of Filed Hearings of Appeal	3	3	5	5
# of Classification & Pay Audits	9	22	23	20

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

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

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

Library mission is to enhance the quality of life of our community by providing free and equal access to high-quality, cost-effective library services that meet the needs and expectations of our diverse community for information, life-long learning, recreation, and cultural enrichment. The Library's FY22 budget reflects commitments to not only traditional library services such as books and programs, but also to expanding services and access with online resources, new technologies, and delivery of materials and services in the community.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022 PROJECTED
Items Checked Out	2,341,408	1,927,307	1,627,403	1,700,000
Number of Reference Inquiries	150,175	117,460	122,080	120,000
Number of Computer Uses	386,769	194,864	182,076	185,000
Number of Patron Visits to a Library	1,171,953	771,855	740,556	745,000



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	6,347,009	6,753,518	2,898,338	6,753,518	6,627,680	-1.86 %
EMPLOYEE BENEFITS	1,017,795	1,084,080	1,071,829	1,084,080	1,213,282	11.92 %
RETIREMENT SYSTEM	932,207	1,013,377	429,144	1,013,377	981,929	-3.10 %
RETIREE HEALTH INS	44,861	51,390	51,390	51,390	45,146	-12.15 %
ACCRUED SICK/ANNUAL	105,272	198,347	168,504	198,347	47,607	-76.00 %
PURCHASED SERVICES	3,472,140	4,299,864	1,395,811	4,169,759	4,081,034	-5.09 %
MATERIALS & SUPPLIES	940,404	1,100,570	320,420	1,100,454	977,678	-11.17 %
EXTERNAL APPROPRIATIONS	108,165	106,328	55,142	106,328	108,200	1.76 %
UNINSURED LOSSES	131,115	15,000	-	2,074	6,755	-54.97 %
MISCELLANEOUS EXPENSE	401,325	405,278	374,601	405,278	399,523	-1.42 %
CAPITAL OUTLAY	478,160	20,416,187	63,183	20,416,187	-	-100.00 %
Total Expenditures	13,978,453	35,443,939	6,828,362	35,300,792	14,488,834	-59.12 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
OTH-MUNICIPAL CIVIL SERVICE		501,801	520,514	257,321	520,514	534,923	2.77 %	
9100 OTH-MUNICIPAL CIVIL SERVICE		501,801	520,514	257,321	520,514	534,923	2.77 %	
1019100	50000-0	PERSONNEL SALARIES	349,206	360,853	166,401	360,853	361,127	0.08 %
1019100	50300-0	PROMOTION COSTS	0	0	0	0	9,742	100.00 %
1019100	50400-0	GROUP HEALTH INSURANCE	39,978	41,218	41,218	41,218	45,258	9.80 %
1019100	50415-0	GROUP LIFE INSURANCE	1,407	1,297	678	1,297	1,315	1.39 %
1019100	50430-0	WORKERS COMP INSURANCE	1,789	1,911	1,911	1,911	1,950	2.04 %
1019100	50500-0	RETIREMENT/MEDICARE TAX	87,287	93,279	42,978	93,279	93,346	0.07 %
TOTAL PERSONNEL COSTS		479,667	498,558	253,186	498,558	512,738	2.84 %	
1019100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,769	6,000	6,000	0.00 %
1019100	52000-0	LEGAL FEES	11,228	10,000	0	10,000	10,000	0.00 %
1019100	63000-0	EQUIPMENT MAINTENANCE	0	173	0	173	173	0.00 %
1019100	70000-0	DUES & LICENSES	720	778	0	778	778	0.00 %
1019100	70025-0	DUES & LIC-SOFTWARE/LIC SEARCH	0	0	0	0	250	100.00 %
1019100	70200-0	POSTAGE/SHIPPING CHARGES	599	864	431	864	864	0.00 %
1019100	70300-0	PRINTING & BINDING	293	500	58	500	500	0.00 %
1019100	70400-0	PUBLICATION & RECORDATION	0	850	0	1,000	1,000	17.65 %
1019100	70500-0	TELECOMMUNICATIONS	148	300	70	300	270	-10.00 %
1019100	70800-0	TRAVEL & MEETINGS	4	129	0	129	129	0.00 %
1019100	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	336	0	336	400	19.05 %
1019100	70907-0	CONTRACTUAL SERVICES	1,284	200	0	200	200	0.00 %
1019100	72600-0	TRANSPORTATION	44	703	671	553	498	-29.16 %
1019100	72700-0	SUPPLIES & MATERIALS	1,791	1,123	136	1,123	1,123	0.00 %
TOTAL NON-PERSONNEL COSTS		22,134	21,956	4,135	21,956	22,185	1.04 %	
TOTAL FUND 101		501,801	520,514	257,321	520,514	534,923	2.77 %	
OTH-POLICE & FIRE CIVIL SERV		59,051	68,582	29,645	68,582	69,128	0.80 %	
9110 OTH-POLICE & FIRE CIVIL SERV		59,051	68,582	29,645	68,582	69,128	0.80 %	
1019110	50000-0	PERSONNEL SALARIES	33,354	34,057	15,705	34,057	34,084	0.08 %
1019110	50400-0	GROUP HEALTH INSURANCE	4,985	5,139	5,139	5,139	5,643	9.81 %
1019110	50415-0	GROUP LIFE INSURANCE	135	124	65	124	127	2.42 %
1019110	50430-0	WORKERS COMP INSURANCE	172	180	180	180	184	2.22 %
1019110	50500-0	RETIREMENT/MEDICARE TAX	9,964	10,541	4,861	10,541	10,549	0.08 %
TOTAL PERSONNEL COSTS		48,610	50,041	25,950	50,041	50,587	1.09 %	
1019110	52000-0	LEGAL FEES	10,198	18,000	3,689	18,000	18,000	0.00 %
1019110	70200-0	POSTAGE/SHIPPING CHARGES	20	130	6	130	130	0.00 %
1019110	70400-0	PUBLICATION & RECORDATION	223	250	0	250	250	0.00 %
1019110	70800-0	TRAVEL & MEETINGS	0	75	0	75	75	0.00 %
1019110	72700-0	SUPPLIES & MATERIALS	0	86	0	86	86	0.00 %
TOTAL NON-PERSONNEL COSTS		10,441	18,541	3,695	18,541	18,541	0.00 %	
TOTAL FUND 101		59,051	68,582	29,645	68,582	69,128	0.80 %	
OTH-HEALTH UNIT		1,026,990	1,829,481	492,738	1,835,336	1,617,491	-11.59 %	
9120 OTH-HEALTH UNIT		1,026,990	1,829,481	492,738	1,835,336	1,617,491	-11.59 %	
2669120	50000-0	PERSONNEL SALARIES	438,007	466,921	194,595	466,921	470,051	0.67 %
2669120	50200-0	OVERTIME	615	5,000	0	5,000	5,000	0.00 %
2669120	50400-0	GROUP HEALTH INSURANCE	54,884	66,966	66,966	66,966	73,530	9.80 %
2669120	50415-0	GROUP LIFE INSURANCE	1,757	1,695	815	1,695	1,749	3.19 %
2669120	50430-0	WORKERS COMP INSURANCE	2,361	2,462	2,462	2,462	2,539	3.13 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
2669120	50500-0	59,232	64,042	26,553	64,042	64,469	0.67 %
2669120	50900-0	0	0	0	0	756	100.00 %
TOTAL PERSONNEL COSTS		556,856	607,086	291,391	607,086	618,094	1.81 %
2669120	51000-0	58,924	55,000	0	60,855	61,000	10.91 %
2669120	60000-0	0	1,800	1,758	1,800	1,800	0.00 %
2669120	69120-0	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120	70123-614	9,612	9,595	9,564	9,595	15,597	62.55 %
2669120	70907-0	48,875	65,300	21,275	65,300	85,300	30.63 %
2669120	70969-0	0	498,200	0	498,200	498,200	0.00 %
2669120	72421-0	15,223	0	0	0	0	0.00 %
2669120	89000-0	0	255,000	0	255,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		470,134	1,222,395	201,347	1,228,250	999,397	-18.24 %
TOTAL FUND 266		1,026,990	1,829,481	492,738	1,835,336	1,617,491	-11.59 %
OTH-LA COOP EXT SERVICE		152,715	121,253	62,255	121,253	128,625	6.08 %
9130 OTH-LA COOP EXT SERVICE		152,715	121,253	62,255	121,253	128,625	6.08 %
1059130	63000-0	0	140	0	140	140	0.00 %
1059130	70500-0	14,560	9,000	5,595	9,000	12,500	38.89 %
1059130	70700-0	483	0	0	0	0	0.00 %
1059130	70902-0	0	1,914	518	1,914	1,914	0.00 %
1059130	72600-0	656	2,871	1,155	2,871	2,871	0.00 %
1059130	72700-0	5,281	1,200	45	1,200	3,200	166.67 %
1059130	76300-0	100,000	100,000	50,000	100,000	100,000	0.00 %
1059130	76710-0	7,965	6,128	4,942	6,128	8,000	30.55 %
1059130	89000-0	23,770	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		152,715	121,253	62,255	121,253	128,625	6.08 %
TOTAL FUND 105		152,715	121,253	62,255	121,253	128,625	6.08 %
OTH-LIBRARY		12,237,896	32,904,109	5,986,403	32,755,107	12,138,667	-63.11 %
9200 OTH-LIBRARY		12,237,896	32,904,109	5,986,403	32,755,107	12,138,667	-63.11 %
1269200	70520-0	0	1,544	1,544	1,509	0	-100.00 %
1269200	72220-0	977	2,350	2,350	2,384	0	-100.00 %
1269200	72700-0	1,905	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,882	3,894	3,894	3,893	0	-100.00 %
TOTAL FUND 126		2,882	3,894	3,894	3,893	0	-100.00 %
2639200	50000-0	5,517,290	5,874,037	2,520,045	5,874,037	5,740,126	-2.28 %
2639200	50100-0	4,461	6,600	894	6,600	1,500	-77.27 %
2639200	50200-0	4,076	6,050	698	6,050	6,050	0.00 %
2639200	50400-0	858,645	911,246	911,246	911,246	1,029,306	12.96 %
2639200	50410-0	44,861	51,390	51,390	51,390	45,146	-12.15 %
2639200	50415-0	21,552	20,708	10,015	20,708	20,677	-0.15 %
2639200	50430-0	30,130	31,134	31,134	31,134	31,004	-0.42 %
2639200	50500-0	775,724	845,515	354,752	845,515	813,565	-3.78 %
2639200	50900-0	105,272	198,347	168,504	198,347	46,851	-76.38 %
TOTAL PERSONNEL COSTS		7,362,011	7,945,027	4,048,678	7,945,027	7,734,225	-2.65 %
2639200	50600-0	51,926	51,550	9,808	51,550	51,350	-0.39 %
2639200	50800-0	967	1,200	76	1,200	1,150	-4.17 %
2639200	50925-0	6,023	6,000	1,484	6,000	6,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT	
2639200	51000-0	ADMINISTRATIVE COST	603,119	603,119	0	467,044	467,044	-22.56 %
2639200	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	3,428	3,795	3,795	3,795	3,848	1.40 %
2639200	60000-0	BUILDING MAINTENANCE	88,613	126,400	29,727	126,400	119,500	-5.46 %
2639200	63000-0	EQUIPMENT MAINTENANCE	60,088	88,350	69,976	88,350	88,165	-0.21 %
2639200	65000-0	GROUNDS MAINTENANCE	114,812	121,715	41,929	121,715	110,150	-9.50 %
2639200	66000-0	JANITORIAL SUPPLIES & SERVICES	339,833	352,560	138,227	352,560	345,000	-2.14 %
2639200	67000-0	UTILITIES	366,213	427,240	149,872	427,240	392,640	-8.10 %
2639200	69120-0	RENT	91,549	92,050	52,016	92,050	92,050	0.00 %
2639200	70000-0	DUES & LICENSES	8,174	14,945	4,353	14,945	13,925	-6.83 %
2639200	70123-0	OTHER INSURANCE PREMIUMS	2,210	2,320	0	2,320	2,320	0.00 %
2639200	70123-614	OTHER INSURANCE PREMIUMS-RM	133,826	137,714	137,228	137,714	196,468	42.66 %
2639200	70200-0	POSTAGE/SHIPPING CHARGES	11,733	12,710	5,408	12,710	12,710	0.00 %
2639200	70300-0	PRINTING & BINDING	0	200	0	200	200	0.00 %
2639200	70315-0	PRINT & BIND-DONATIONS	16,406	25,094	5,753	25,094	15,000	-40.22 %
2639200	70320-0	PRINT & BIND-EDUC/REC/CULTURAL	190	20,500	1,208	20,500	500	-97.56 %
2639200	70400-0	PUBLICATION & RECORDATION	0	2,000	0	2,000	1,500	-25.00 %
2639200	70500-0	TELECOMMUNICATIONS	45,592	47,420	21,838	47,420	46,320	-2.32 %
2639200	70520-0	TELECOMM-DATABASE LICENSE FEES	493,243	451,250	210,819	451,250	434,000	-3.82 %
2639200	70560-0	TELECOMM-WAN ERATE	18,894	85,386	9,450	85,386	85,386	0.00 %
2639200	70700-0	TOURISM	4,315	4,700	1,185	4,700	3,700	-21.28 %
2639200	70902-0	DUPLICATING EQUIPMENT EXPENSES	16,239	15,300	5,130	15,300	13,000	-15.03 %
2639200	70907-0	CONTRACTUAL SERVICES	475,031	549,590	275,338	549,590	494,658	-10.00 %
2639200	70917-0	CONTR SERV-DONATIONS	5,139	12,498	0	12,498	5,750	-53.99 %
2639200	70918-0	CONTR SERV-EDUC/REC/CULTURAL	14,850	26,880	5,240	26,880	26,880	0.00 %
2639200	72100-0	EQUIPMENT RENTAL	3,357	2,550	1,488	2,550	2,550	0.00 %
2639200	72120-0	EQUIP RENTAL-LIBRARY MATERIALS	41,808	42,100	16,155	42,100	42,100	0.00 %
2639200	72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	264,025	285,000	77,377	285,000	260,000	-8.77 %
2639200	72230-0	LIBRARY MATERIALS-BOOKS	383,618	413,000	151,892	413,000	375,000	-9.20 %
2639200	72240-0	LIBRARY MATERIALS-DONATIONS	12,742	13,685	3,085	13,685	10,700	-21.81 %
2639200	72250-0	LIBRARY MATERIALS-PERIODICALS	24,476	33,000	5,352	33,000	26,000	-21.21 %
2639200	72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	0	300	0	300	300	0.00 %
2639200	72600-0	TRANSPORTATION	11,698	21,000	8,544	21,000	20,000	-4.76 %
2639200	72700-0	SUPPLIES & MATERIALS	64,059	118,782	13,425	118,782	105,000	-11.60 %
2639200	72720-0	SUP & MAT-DONATIONS	20,139	38,270	11,355	38,270	17,200	-55.06 %
2639200	72725-0	SUP & MAT-EDUC/REC/CULTURAL	87,638	123,350	27,314	123,350	109,900	-10.90 %
2639200	76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	200	200	200	0.00 %
2639200	77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	UNINSURED LOSSES	131,115	15,000	0	2,074	6,755	-54.97 %
2639200	80420-0	TAX DEDUCTIONS-RETIREMENT	401,426	395,278	375,850	395,278	389,523	-1.46 %
2639200	80771-0	MISC EXP-PY ADJUSTMENT	(101)	0	(1,249)	0	0	0.00 %
2639200	89000-0	CAPITAL OUTLAY	454,390	20,161,187	63,183	20,161,187	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			4,873,003	24,955,188	1,933,831	24,806,187	4,404,442	-82.35 %
TOTAL FUND 263			12,235,014	32,900,215	5,982,509	32,751,214	12,138,667	-63.10 %
TOTAL OTHER BUDGETARY UNITS			13,978,453	35,443,939	6,828,362	35,300,792	14,488,834	-59.12 %

UTILITIES

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

As a municipal provider of electric, water, and wastewater services, LUS is committed to strong financial management and prudent rate setting. This commitment has allowed for continuous system improvement while keeping customer rates low and maintaining strong scores from all major bond rating agencies. For the 2022 fiscal year, the goals of LUS include, but are not limited to, providing the following:

- **Safe and reliable service:** LUS customers have grown accustomed to the least number of electric outages in the state along with safe water and environmentally-conscious wastewater services. For the 2022 fiscal year, LUS has budgeted \$18M in the Electric Operations Division, \$9.4M in the Water Operations Division, and \$13.8M in the Wastewater Operations Division.
- **Customer Service:** LUS customers expect top-notch, courteous service and accurate billing information. For the 2022 year, LUS has budgeted \$4.1M to provide high-quality customer service at two locations in the city of Lafayette. These locations handle an average of over 30,000 walk-in transactions per month.
- **Employee Development:** LUS places high value on the continuous training and development of its workforce averaging over 13,000 man-hours of training per year which includes rigorous safety training and other vital certifications.

Key Performance Measures and Accomplishments:

I. NUMBER OF CUSTOMERS

CUSTOMER TYPE	FY 2019	FY 2020	FY 2021 ESTIMATE	FY 2022 PROJECTED
Electric	68,495	69,364	70,467	71,171
Water	58,521	57,412	58,219	58,801
Wastewater	45,623	46,133	47,045	47,797

II. ELECTRIC STATISTICS

DESCRIPTION	FY 2019	FY 2020	FY 2021 ESTIMATE	FY 2022 PROJECTED
Kilowatt Hours Sold	2,004,309,990	1,917,039,526	1,957,817,360	2,011,718,000
Peak Megawatts Demand on System	451	441	450	456

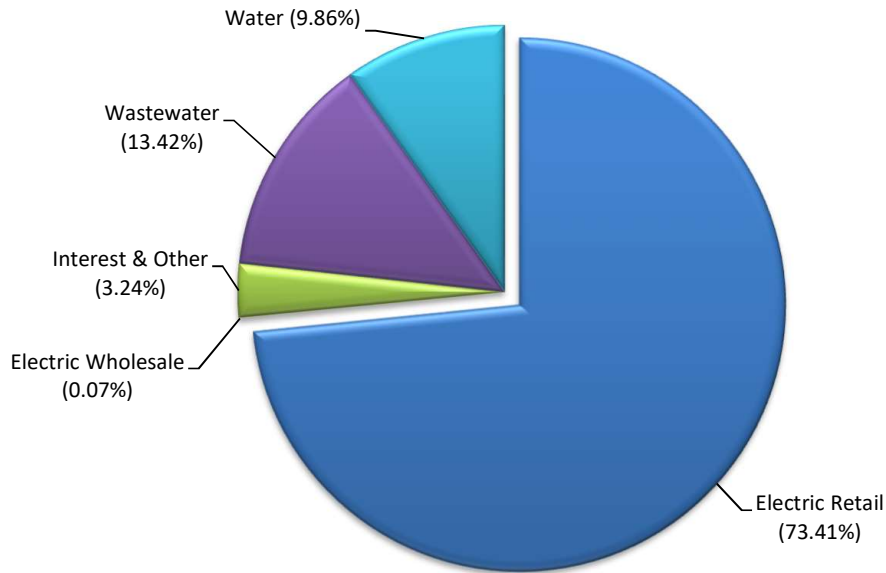
III. WATER STATISTICS

DESCRIPTION	FY 2019	FY 2020	FY 2021 ESTIMATE	FY 2022 PROJECTED
Gallons Sold	7,320,533,000	7,267,453,000	7,463,848,163	7,725,813
Peak Million Gallon Demand on System	27.40	27.11	33.70	27.20

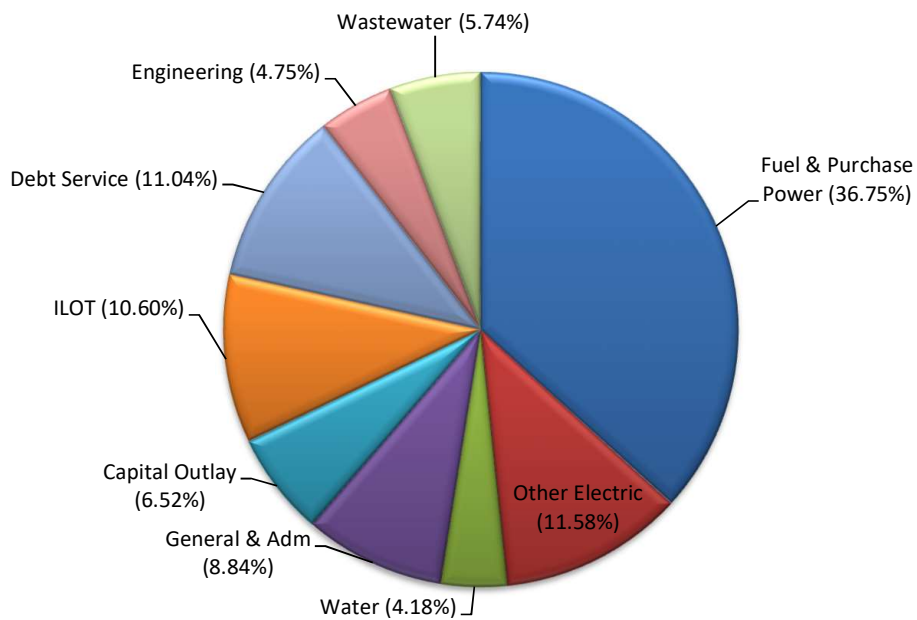


Lafayette Consolidated Government Utilities Budget 2021 - 22

**LUS Revenues
\$235,172,446**



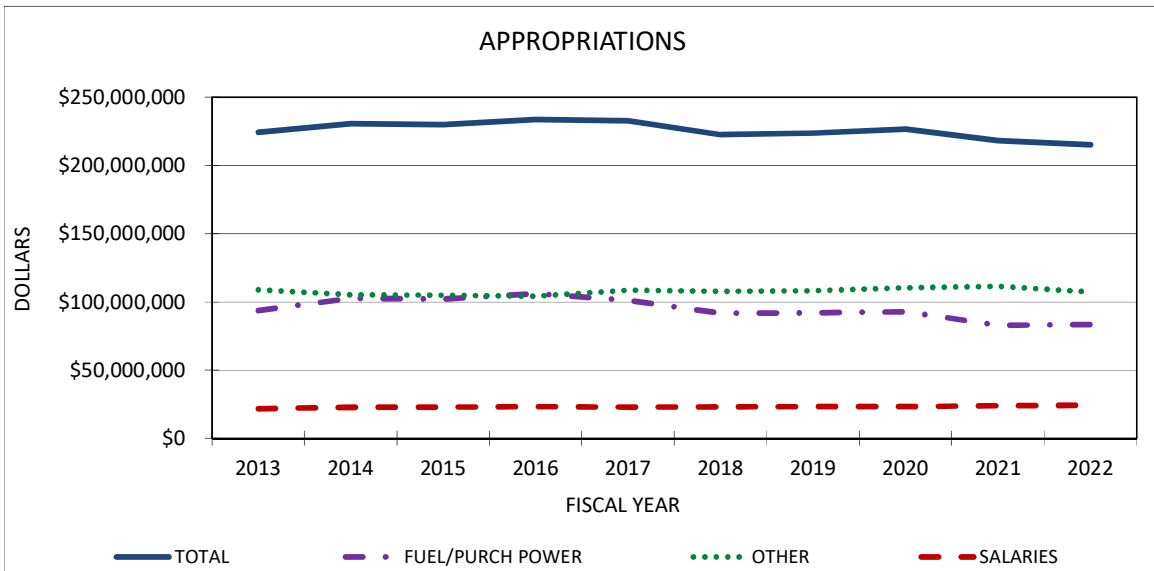
**LUS Appropriations
\$227,345,050**



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
UTILITIES DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	FUEL/PURCH POWER	OTHER	STRENGTH	STRENGTH CHANGE
2013	\$224,320,374	21,781,266	93,698,850	108,840,258	472	7
2014	\$230,656,938	22,815,886	102,602,013	105,239,039	471	(1)
2015	\$229,976,726	22,975,439	102,201,161	104,800,126	467	(4)
2016	\$233,690,429	23,353,021	106,090,894	104,246,514	467	0
2017	\$232,815,165	23,056,764	101,303,752	108,454,649	464	(3)
2018	\$222,640,662	23,174,803	91,708,261	107,757,598	464	0
2019	\$223,687,051	23,418,908	92,141,719	108,126,424	460	(4)
2020	\$226,582,848	23,305,175	92,843,211	110,434,462	460	0
2021	\$218,223,306	23,843,948	82,923,263	111,456,095	447	(13)
2022	\$215,113,795	24,332,501	83,558,868	107,222,426	454	7



Significant Changes

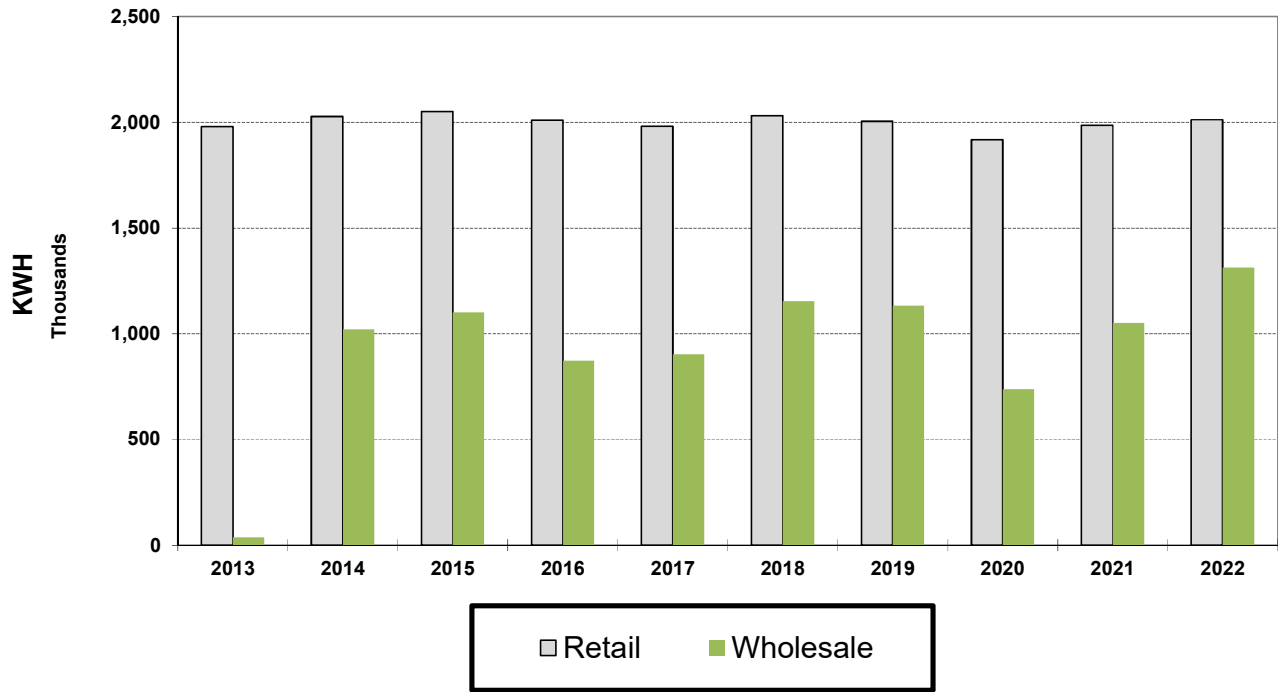
2014-Council approved pay adjustments. Increases in Fuel/Purchase Power due to operational requirements and market fuel costs.

2018-General operational increases offset by decreases in Fuel/Purchase Power.

2019-General operational increases combined with increases in Uninsured Losses. Council approved pay adjustments increasing salaries and benefits.

2021-General operational increases offset by decreases in Fuel/Purchase Power.

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 represent sales to MISO and Retail represents KWHs purchased from MISO and sold to LUS retail customers.



City of Lafayette
2021-22 Adopted Final Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		10/29/21
	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Operating Revenue						
Electric Retail Sales	\$ 101,444,101	\$ 101,444,101	\$ 101,792,931	\$ 102,810,860	\$ 103,838,969	\$ 104,877,359
Electric Retail Fuel Adj.	72,519,563	72,519,563	70,829,864	75,079,656	79,584,435	84,359,501
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	22,035,263	28,906,314	23,176,494	23,176,494	23,176,494	23,176,494
Wastewater Sales	32,833,161	32,833,161	31,567,217	31,567,217	31,567,217	31,567,217
Billing For Services	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Interest Income	3,033,549	94,904	94,904	94,904	94,904	94,904
Miscellaneous Other	3,063,400	1,703,861	3,413,400	3,413,400	3,413,400	3,413,400
Total Operating Revenue	236,804,037	239,376,904	232,749,810	238,017,531	243,550,419	249,363,875
Operating Expenses						
Personnel Salaries	(27,222,928)	(27,229,779)	(27,710,452)	(27,710,452)	(28,264,661)	(28,829,954)
Employee Benefits	(3,559,037)	(3,559,037)	(4,000,116)	(4,000,116)	(4,080,118)	(4,161,721)
Retirement System	(5,698,711)	(5,699,710)	(5,580,041)	(5,635,841)	(5,748,558)	(5,863,529)
Retiree Health Insur	(421,396)	(421,396)	(417,592)	(438,472)	(460,395)	(483,415)
Accrued Sick/Annual	(510,655)	(510,655)	(307,776)	(323,165)	(339,323)	(356,289)
Purchased Services	(36,446,857)	(37,740,173)	(32,049,256)	(32,690,241)	(34,324,753)	(36,040,991)
Materials & Supplies	(5,783,769)	(5,783,769)	(5,781,481)	(5,926,018)	(6,074,168)	(6,226,023)
Uninsured Losses	(1,611,986)	(1,272,799)	(2,177,363)	(2,231,797)	(2,287,592)	(2,344,782)
COGS Prod	(85,023,263)	(83,523,263)	(84,158,868)	(89,208,400)	(93,668,820)	(98,352,261)
Miscellaneous	(1,638,250)	(1,638,250)	(1,638,250)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)
Total Operating Expenses	(192,016,852)	(191,478,831)	(187,921,195)	(193,400,017)	(200,506,615)	(207,940,355)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(18,577,924)	(20,954,114)	(14,331,255)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	1,607,615	1,607,615	1,671,919	1,738,795	1,808,348	1,880,681
Interest fr Internal Loans	802,964	802,964	750,717	696,378	639,868	581,096
Principal on LT Debt	(14,560,000)	(14,560,000)	(15,285,000)	(16,060,000)	(16,860,000)	(17,705,000)
Interest on LT Debt	(10,535,600)	(10,535,600)	(9,807,600)	(9,043,350)	(8,240,350)	(7,397,350)
Total Other	(41,262,945)	(43,639,135)	(37,001,219)	(33,168,177)	(33,152,134)	(33,140,573)
Total Use of Operating Cash	(233,279,798)	(235,117,966)	(224,922,414)	(226,568,194)	(233,658,749)	(241,080,928)
Cash Available for Capital & New Debt Service	\$ 3,524,239	\$ 4,258,938	\$ 7,827,396	\$ 11,449,337	\$ 9,891,670	\$ 8,282,947

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	25,795,037	27,222,928	11,666,501	27,229,779	27,710,452	1.79 %
EMPLOYEE BENEFITS	3,506,344	3,559,037	1,841,532	3,559,037	4,000,116	12.39 %
RETIREMENT SYSTEM	5,649,473	5,698,711	2,584,741	5,699,710	5,580,041	-2.08 %
RETIREE HEALTH INS	403,741	421,396	210,696	421,396	417,592	-0.90 %
ACCRUED SICK/ANNUAL	1,046,772	510,655	(161,927)	510,655	307,776	-39.73 %
PURCHASED SERVICES	33,663,471	36,446,857	17,506,674	37,740,173	32,049,256	-12.07 %
MATERIALS & SUPPLIES	5,156,344	5,783,769	2,450,132	5,783,769	5,781,481	-0.04 %
UNINSURED LOSSES	770,270	1,611,986	495,000	1,272,799	2,177,363	35.07 %
COGS PROD	74,316,779	85,023,263	41,940,718	83,523,263	84,158,868	-1.02 %
MISCELLANEOUS EXPENSE	836,281	1,638,250	326,609	1,638,250	1,638,250	0.00 %
ILOT	24,679,711	24,100,000	8,793,716	24,100,000	24,100,000	0.00 %
DEBT SERVICE PRINCIPAL	-	14,560,000	-	14,560,000	15,285,000	4.98 %
DEBT SERVICE INTEREST	11,184,000	10,535,600	5,267,800	10,535,600	9,807,600	-6.91 %
DEPRECIATION/AMORTIZATION	23,546,423	-	11,275,087	-	-	0.00 %
CAPITAL OUTLAY	4,301,779	66,573,586	2,307,485	64,429,280	-	-100.00 %
SPECIAL EQUIP CAPITAL	11,144,714	18,577,923	5,433,980	18,577,923	11,731,255	-36.85 %
RE CAPITAL	9,460,595	49,399,501	4,246,200	46,273,808	-	-100.00 %
RESERVE NORMAL CAP & SPEC EQ	-	2,376,191	-	2,376,191	2,600,000	9.42 %
RETAINED EARNINGS RE	-	-	-	2,144,307	-	0.00 %
RETAINED EARNINGS	-	33,447,881	-	16,796,950	-	-100.00 %
Total Expenditures	235,461,734	387,487,534	116,184,944	367,172,890	227,345,050	-41.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
UT-DIRECTOR'S OFFICE		1,757,441	2,181,835	507,578	2,181,835	2,282,851	4.63 %
7000 UT-DIRECTOR'S OFFICE		1,757,441	2,181,835	507,578	2,181,835	2,282,851	4.63 %
5027000	50000-0 PERSONNEL SALARIES	303,903	311,342	143,713	311,342	311,577	0.08 %
5027000	50000-7007 SALARIES-HURRICANE LAURA 2020	930	0	0	0	0	0.00 %
5027000	50000-7008 SALARIES-HURRICANE DELTA 2020	413	0	0	0	0	0.00 %
5027000	50100-0 TEMPORARY EMPLOYEES	63	18,000	0	18,000	18,000	0.00 %
5027000	50200-7007 OVERTIME-HURRICANE LAURA 2020	279	0	0	0	0	0.00 %
5027000	50200-7008 OVERTIME-HURRICANE DELTA 2020	950	0	0	0	0	0.00 %
5027000	50400-0 GROUP HEALTH INSURANCE	15,004	15,470	7,734	15,470	16,986	9.80 %
5027000	50415-0 GROUP LIFE INSURANCE	592	532	278	532	535	0.56 %
5027000	50430-0 WORKERS COMP INSURANCE	1,571	1,650	1,650	1,650	1,683	2.00 %
5027000	50500-0 RETIREMENT/MEDICARE TAX	84,334	90,184	40,994	90,184	90,249	0.07 %
	RETIREMENT-HURRICANE LAURA						
5027000	50500-7007 2020	18	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		408,057	437,178	194,369	437,178	439,030	0.42 %
5027000	50925-0 VEHICLE SUBSIDY LEASES	6,023	8,000	2,769	8,000	8,000	0.00 %
5027000	52000-0 LEGAL FEES	255,245	240,000	62,546	240,000	240,000	0.00 %
5027000	63000-0 EQUIPMENT MAINTENANCE	0	346	0	346	346	0.00 %
5027000	70000-0 DUES & LICENSES	141,615	146,000	117,782	146,000	186,000	27.40 %
5027000	70200-0 POSTAGE/SHIPPING CHARGES	2	1,296	2	1,296	1,296	0.00 %
5027000	70300-0 PRINTING & BINDING	0	1,987	0	1,987	1,987	0.00 %
5027000	70500-0 TELECOMMUNICATIONS	30,292	45,500	12,768	45,500	26,100	-42.64 %
5027000	70800-0 TRAVEL & MEETINGS	2,492	30,000	153	30,000	30,000	0.00 %
5027000	70907-0 CONTRACTUAL SERVICES	398,832	336,000	52,477	336,000	386,000	14.88 %
5027000	70907-7007 CONTR SERV-HURRICANE LAURA 2020	779	0	0	0	0	0.00 %
5027000	72700-0 SUPPLIES & MATERIALS	1,830	2,592	1,354	2,592	2,592	0.00 %
5027000	72700-7005 SUP & MAT-HURRICANE BARRY	(1,100)	0	0	0	0	0.00 %
5027000	72700-7008 SUP & MAT-HURRICANE DELTA 2020	1,088	0	0	0	0	0.00 %
5027000	77140-0 RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0 SPECIAL EQUIPMENT CAPITAL	512,286	432,936	63,358	432,936	461,500	6.60 %
TOTAL NON-PERSONNEL COSTS		1,349,384	1,744,657	313,209	1,744,657	1,843,821	5.68 %
TOTAL FUND 502		1,757,441	2,181,835	507,578	2,181,835	2,282,851	4.63 %
UT-UTILITY-GENERAL ACCOUNTS		68,018,458	59,493,597	29,760,677	58,947,726	60,076,399	0.98 %
7010 UT-UTILITY-GENERAL ACCOUNTS		68,018,458	59,493,597	29,760,677	58,947,726	60,076,399	0.98 %
5027010	50410-0 GROUP HEALTH INS-RETIRES	403,741	421,396	210,696	421,396	417,592	-0.90 %
5027010	50900-0 ACCRUED SICK/ANNUAL LEAVE	1,046,772	510,655	(161,927)	510,655	307,776	-39.73 %
5027010	78200-0 PENSION PAYMENTS	162,048	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,612,561	932,051	48,769	932,051	725,368	-22.18 %
5027010	51000-0 ADMINISTRATIVE COST	3,260,873	3,375,000	1,726,866	3,167,808	3,300,000	-2.22 %
5027010	51020-6004 BD COST OF ISSUANCE-LUS 2019	0	37,573	0	37,573	0	-100.00 %
5027010	51040-0 CONTRA ADMIN COSTS-LUS WK ORDR	(471,979)	0	0	0	0	0.00 %
5027010	53000-0 AUDITING FEES	80,100	75,000	0	75,000	75,000	0.00 %
5027010	53050-0 PAYING AGENT FEES	70,230	85,000	34,445	85,000	85,000	0.00 %
5027010	57170-0 WEBSITE ENHANCEMENT	23,860	10,000	0	10,000	10,000	0.00 %
5027010	63000-0 EQUIPMENT MAINTENANCE	0	432	0	432	432	0.00 %
5027010	67000-0 UTILITIES	184,343	275,000	77,078	275,000	275,000	0.00 %
5027010	69010-0 CONTR SERV-800 MHZ MTC	26,795	30,000	26,825	30,000	30,000	0.00 %
5027010	70123-0 OTHER INSURANCE PREMIUMS	1,112,057	917,242	916,840	917,242	1,392,348	51.80 %
5027010	70200-0 POSTAGE/SHIPPING CHARGES	15,337	31,500	11,109	31,500	31,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
5027010	70500-0 TELECOMMUNICATIONS	141,784	150,000	23,586	150,000	9,000	-94.00 %
5027010	70710-0 TOURISM-BLUEPRINTS	0	9,600	0	9,600	9,600	0.00 %
5027010	70715-0 TOURISM-CHRISTMAS LIGHTING	12,844	28,800	20,430	28,800	28,800	0.00 %
5027010	70727-0 TOURISM-CUST ED-SMART GRID	0	43,000	0	43,000	43,000	0.00 %
5027010	70730-0 TOURISM-CUSTOMER INFO	408,567	537,670	402,461	537,670	537,670	0.00 %
5027010	70735-0 TOURISM-FEST ACADIENS(IN KIND)	0	8,640	0	8,640	8,640	0.00 %
5027010	70750-0 TOURISM-INT FESTIVAL (IN KIND)	0	20,000	0	20,000	20,000	0.00 %
5027010	70770-0 TOURISM-PUBLIC POWER WEEK	0	7,460	0	7,968	7,968	6.81 %
5027010	70780-0 TOURISM-SHARE THE LIGHT	0	9,600	0	9,600	9,600	0.00 %
5027010	70902-0 DUPLICATING EQUIPMENT EXPENSES	360	6,048	288	6,048	6,048	0.00 %
5027010	70907-0 CONTRACTUAL SERVICES	178,150	264,400	194,063	264,400	264,400	0.00 %
5027010	70921-0 CONTR SERV-GPS MONITORING	67,694	62,627	32,863	62,627	67,694	8.09 %
5027010	72100-0 EQUIPMENT RENTAL	416	1,728	223	1,728	1,728	0.00 %
5027010	72700-0 SUPPLIES & MATERIALS	3,858	8,640	125	8,640	8,640	0.00 %
5027010	72730-0 SUP & MAT-EMP RECOGNITION	3,047	24,000	5,083	24,000	24,000	0.00 %
5027010	77580-0 RESERVE-BOND PRINCIPAL	0	14,560,000	0	14,560,000	15,285,000	4.98 %
5027010	78000-0 UNINSURED LOSSES	770,270	1,611,986	495,000	1,272,799	2,177,363	35.07 %
5027010	79000-0 COST OF INVENTORY USED	271,401	600,000	82,666	600,000	600,000	0.00 %
5027010	80020-0 FAIR VALUE ADJUSTMENT	139,572	0	0	0	0	0.00 %
5027010	80110-0 DEPRECIATION EXPENSE-ELECTRIC	14,913,973	0	7,220,386	0	0	0.00 %
5027010	80120-0 DEPRECIATION EXPENSE-WATER	4,316,305	0	1,991,229	0	0	0.00 %
5027010	80130-0 DEPRECIATION EXPENSE-SEWER	5,959,392	0	2,940,522	0	0	0.00 %
5027010	80140-0 DEPRECIATION EXPENSE-WHOLESALE	27	0	0	0	0	0.00 %
5027010	80210-0 INTEREST ON LONG TERM DEBT	11,184,000	10,535,600	5,267,800	10,535,600	9,807,600	-6.91 %
5027010	80220-0 INT OF CUSTOMER DEPOSIT-LUS	1,829	0	41	0	0	0.00 %
5027010	80230-0 INT OF CUSTOMER DEPOSIT-WDN	4	0	0	0	0	0.00 %
5027010	80360-0 INVENTORY OBSOLESCEMENT EXPENSE	101,503	0	0	0	0	0.00 %
5027010	80430-0 ILOT	24,679,711	24,100,000	8,793,716	24,100,000	24,100,000	0.00 %
5027010	80500-0 AMORTIZATION OF UTILITY PLANT	488,306	0	197,640	0	0	0.00 %
5027010	80520-0 AMORT OF LOSS ON REQ DEBT	1,498,590	0	702,919	0	0	0.00 %
5027010	80550-0 AMORTIZED BOND PREMIUM	(3,769,742)	0	(1,777,609)	0	0	0.00 %
5027010	80700-0 BAD DEBT EXPENSE	595,447	0	303,444	0	0	0.00 %
5027010	80755-0 FRANCHISE FEES	32,904	35,000	0	35,000	35,000	0.00 %
5027010	80796-0 BILLABLE AP PAYMENTS	104,069	1,100,000	21,869	1,100,000	1,100,000	0.00 %
TOTAL NON-PERSONNEL COSTS		66,405,897	58,561,546	29,711,908	58,015,675	59,351,031	1.35 %
TOTAL FUND 502		68,018,458	59,493,597	29,760,677	58,947,726	60,076,399	0.98 %
UT-SUPPORT SERVICES		2,195,507	2,603,090	977,525	2,602,582	2,507,275	-3.68 %
7001 UT-SS-ADMINISTRATION/SUPPORT		602,844	745,512	256,439	745,004	746,127	0.08 %
5027001	50000-0 PERSONNEL SALARIES	390,038	502,890	174,848	502,890	488,747	-2.81 %
5027001	50000-7007 SALARIES-HURRICANE LAURA 2020	10,116	0	0	0	0	0.00 %
5027001	50000-7008 SALARIES-HURRICANE DELTA 2020	8,903	0	0	0	0	0.00 %
5027001	50100-0 TEMPORARY EMPLOYEES	0	11,520	0	11,520	11,520	0.00 %
5027001	50200-0 OVERTIME	0	500	249	0	2,000	300.00 %
5027001	50200-7007 OVERTIME-HURRICANE LAURA 2020	4,513	0	0	0	0	0.00 %
5027001	50200-7008 OVERTIME-HURRICANE DELTA 2020	16,477	0	0	0	0	0.00 %
5027001	50400-0 GROUP HEALTH INSURANCE	60,016	67,072	33,534	67,072	73,644	9.80 %
5027001	50415-0 GROUP LIFE INSURANCE	1,528	1,805	699	1,805	1,775	-1.66 %
5027001	50430-0 WORKERS COMP INSURANCE	2,507	2,753	2,753	2,753	2,638	-4.18 %
5027001	50500-0 RETIREMENT/MEDICARE TAX	83,024	97,009	37,978	97,001	98,696	1.74 %
5027001	50500-7007 2020	212	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
TOTAL PERSONNEL COSTS		577,334	683,549	250,061	683,041	679,020	-0.66 %
5027001	50600-0 TRAINING OF PERSONNEL	9,230	29,664	3,773	29,664	29,664	0.00 %
5027001	70000-0 DUES & LICENSES	838	2,117	730	2,117	2,117	0.00 %
5027001	70200-0 POSTAGE/SHIPPING CHARGES	49	691	4	691	691	0.00 %
5027001	70300-0 PRINTING & BINDING	0	346	0	346	346	0.00 %
5027001	70400-0 PUBLICATION & RECORDATION	240	600	0	600	600	0.00 %
5027001	70500-0 TELECOMMUNICATIONS	2,767	10,000	1,328	10,000	10,000	0.00 %
5027001	70800-0 TRAVEL & MEETINGS	686	8,640	0	8,640	8,640	0.00 %
5027001	72600-0 TRANSPORTATION	0	4,593	0	4,593	4,593	0.00 %
5027001	72700-0 SUPPLIES & MATERIALS	1,556	3,456	323	3,456	3,456	0.00 %
5027001	72700-7008 SUP & MAT-HURRICANE DELTA 2020	0	0	220	0	0	0.00 %
5027001	89510-0 SPECIAL EQUIPMENT CAPITAL	10,144	1,856	0	1,856	7,000	277.16 %
TOTAL NON-PERSONNEL COSTS		25,510	61,963	6,378	61,963	67,107	8.30 %
TOTAL FUND 502		602,844	745,512	256,439	745,004	746,127	0.08 %
7005 UT-SS-EMPLOYEE DEVELOPMENT		205,205	324,862	100,690	324,862	201,844	-37.87 %
5027005	50000-0 PERSONNEL SALARIES	91,276	95,962	41,461	95,962	82,662	-13.86 %
5027005	50000-7007 SALARIES-HURRICANE LAURA 2020	1,706	0	0	0	0	0.00 %
5027005	50000-7008 SALARIES-HURRICANE DELTA 2020	2,378	0	0	0	0	0.00 %
5027005	50100-0 TEMPORARY EMPLOYEES	9,560	13,920	6,202	13,920	13,920	0.00 %
5027005	50100-7007 TEMP EMP-HURRICANE LAURA 2020	376	0	0	0	0	0.00 %
5027005	50100-7008 TEMP EMP-HURRICANE DELTA 2020	572	0	0	0	0	0.00 %
5027005	50200-7007 OVERTIME-HURRICANE LAURA 2020	915	0	0	0	0	0.00 %
5027005	50200-7008 OVERTIME-HURRICANE DELTA 2020	4,606	0	0	0	0	0.00 %
5027005	50400-0 GROUP HEALTH INSURANCE	9,970	10,278	5,142	10,278	11,286	9.81 %
5027005	50415-0 GROUP LIFE INSURANCE	379	351	173	351	307	-12.54 %
5027005	50430-0 WORKERS COMP INSURANCE	483	508	508	508	447	-12.01 %
5027005	50500-0 RETIREMENT/MEDICARE TAX	14,434	14,211	6,874	14,211	12,390	-12.81 %
5027005	50500-7007 2020 RETIREMENT-HURRICANE LAURA	43	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		136,698	135,230	60,360	135,230	121,012	-10.51 %
5027005	50600-0 TRAINING OF PERSONNEL	58,363	67,900	37,490	67,900	67,900	0.00 %
5027005	70200-0 POSTAGE/SHIPPING CHARGES	0	259	56	259	259	0.00 %
5027005	70300-0 PRINTING & BINDING	0	173	0	173	173	0.00 %
5027005	70500-0 TELECOMMUNICATIONS	80	500	45	500	500	0.00 %
5027005	72700-0 SUPPLIES & MATERIALS	10,064	12,000	2,739	12,000	12,000	0.00 %
5027005	89510-0 SPECIAL EQUIPMENT CAPITAL	0	108,800	0	108,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		68,507	189,632	40,330	189,632	80,832	-57.37 %
TOTAL FUND 502		205,205	324,862	100,690	324,862	201,844	-37.87 %
7006 UT-SS-METER SERVICES		1,314,631	1,379,066	587,709	1,379,066	1,412,600	2.43 %
5027006	50000-0 PERSONNEL SALARIES	556,103	598,692	274,716	598,692	598,892	0.03 %
5027006	50000-7007 SALARIES-HURRICANE LAURA 2020	13,693	0	0	0	0	0.00 %
5027006	50000-7008 SALARIES-HURRICANE DELTA 2020	5,888	0	0	0	0	0.00 %
5027006	50100-0 TEMPORARY EMPLOYEES	10,774	20,000	6,947	20,000	206,400	932.00 %
5027006	50200-0 OVERTIME	31,835	40,000	25,113	40,000	40,000	0.00 %
5027006	50200-7007 OVERTIME-HURRICANE LAURA 2020	4,795	0	0	0	0	0.00 %
5027006	50200-7008 OVERTIME-HURRICANE DELTA 2020	22,123	0	0	0	0	0.00 %
5027006	50400-0 GROUP HEALTH INSURANCE	114,949	108,184	54,096	108,184	113,088	4.53 %
5027006	50415-0 GROUP LIFE INSURANCE	2,174	2,185	1,137	2,185	2,226	1.88 %

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5027006	50430-0	WORKERS COMP INSURANCE	3,300	3,172	3,172	3,172	3,235	1.99 %
5027006	50500-0	RETIREMENT/MEDICARE TAX	133,984	136,638	65,027	136,638	150,870	10.42 %
		RETIREMENT-HURRICANE LAURA						
5027006	50500-7007	2020	268	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			899,886	908,871	430,208	908,871	1,114,711	22.65 %
5027006	50600-0	TRAINING OF PERSONNEL	0	3,840	0	3,840	5,000	30.21 %
5027006	50800-0	UNIFORMS	7,872	8,784	5,260	8,784	8,784	0.00 %
5027006	63000-0	EQUIPMENT MAINTENANCE	15,855	10,000	8,460	10,000	1,000	-90.00 %
5027006	70200-0	POSTAGE/SHIPPING CHARGES	0	864	28	864	864	0.00 %
5027006	70300-0	PRINTING & BINDING	0	432	0	432	432	0.00 %
5027006	70500-0	TELECOMMUNICATIONS	170,800	200,000	92,652	200,000	45,930	-77.04 %
5027006	70907-0	CONTRACTUAL SERVICES	(825)	8,400	5,028	8,400	8,400	0.00 %
5027006	72600-0	TRANSPORTATION	46,654	76,479	28,911	76,479	76,479	0.00 %
5027006	72700-0	SUPPLIES & MATERIALS	23,751	25,000	13,418	25,000	25,000	0.00 %
5027006	72700-7007	SUP & MAT-HURRICANE LAURA 2020	14,647	0	0	0	0	0.00 %
5027006	72700-7008	SUP & MAT-HURRICANE DELTA 2020	52,000	0	3,744	0	0	0.00 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	83,991	136,396	0	136,396	126,000	-7.62 %
TOTAL NON-PERSONNEL COSTS			414,745	470,195	157,501	470,195	297,889	-36.65 %
TOTAL FUND 502			1,314,631	1,379,066	587,709	1,379,066	1,412,600	2.43 %
7007 UT-SS-UTILITY CONSERVATION			72,827	153,650	32,687	153,650	146,704	-4.52 %
5027007	50000-0	PERSONNEL SALARIES	42,758	44,673	20,600	44,673	44,707	0.08 %
5027007	50000-7007	SALARIES-HURRICANE LAURA 2020	1,138	0	0	0	0	0.00 %
5027007	50000-7008	SALARIES-HURRICANE DELTA 2020	569	0	0	0	0	0.00 %
5027007	50200-7007	OVERTIME-HURRICANE LAURA 2020	685	0	0	0	0	0.00 %
5027007	50200-7008	OVERTIME-HURRICANE DELTA 2020	1,860	0	0	0	0	0.00 %
5027007	50400-0	GROUP HEALTH INSURANCE	4,985	5,139	2,568	5,139	5,643	9.81 %
5027007	50415-0	GROUP LIFE INSURANCE	177	163	85	163	166	1.84 %
5027007	50430-0	WORKERS COMP INSURANCE	226	237	237	237	241	1.69 %
5027007	50500-0	RETIREMENT/MEDICARE TAX	13,296	13,827	6,373	13,827	13,836	0.07 %
		RETIREMENT-HURRICANE LAURA						
5027007	50500-7007	2020	26	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			65,720	64,039	29,863	64,039	64,593	0.87 %
5027007	50600-0	TRAINING OF PERSONNEL	0	10,560	0	10,560	10,560	0.00 %
5027007	70000-0	DUES & LICENSES	1,770	1,800	1,770	1,800	1,800	0.00 %
5027007	70500-0	TELECOMMUNICATIONS	0	2,720	0	2,720	2,720	0.00 %
5027007	70730-0	TOURISM-CUSTOMER INFO	3,411	28,720	987	28,720	28,720	0.00 %
5027007	70907-0	CONTRACTUAL SERVICES	0	9,202	0	9,202	9,202	0.00 %
5027007	72600-0	TRANSPORTATION	1,229	1,149	67	1,149	1,149	0.00 %
5027007	72700-0	SUPPLIES & MATERIALS	697	12,960	0	12,960	12,960	0.00 %
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	0	22,500	0	22,500	15,000	-33.33 %
TOTAL NON-PERSONNEL COSTS			7,107	89,611	2,824	89,611	82,111	-8.37 %
TOTAL FUND 502			72,827	153,650	32,687	153,650	146,704	-4.52 %
UT-CUSTOMER SERVICE			5,183,426	4,258,071	2,089,480	4,258,071	3,969,569	-6.78 %
7011 UT-CUSTOMER SERVICE			5,183,426	4,258,071	2,089,480	4,258,071	3,969,569	-6.78 %
5027011	50000-0	PERSONNEL SALARIES	1,252,691	1,025,008	451,707	1,025,008	1,026,047	0.10 %
5027011	50000-7007	SALARIES-HURRICANE LAURA 2020	26,476	0	0	0	0	0.00 %
5027011	50000-7008	SALARIES-HURRICANE DELTA 2020	11,748	0	0	0	0	0.00 %
5027011	50100-0	TEMPORARY EMPLOYEES	21,925	24,884	4,158	24,884	24,884	0.00 %

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		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT	
5027011	50200-0	OVERTIME	22,806	10,000	1,826	10,000	10,000	0.00 %
5027011	50200-7007	OVERTIME-HURRICANE LAURA 2020	2,758	0	0	0	0	0.00 %
5027011	50200-7008	OVERTIME-HURRICANE DELTA 2020	27,480	0	0	0	0	0.00 %
5027011	50400-0	GROUP HEALTH INSURANCE	274,714	221,613	110,808	221,613	231,933	4.66 %
5027011	50415-0	GROUP LIFE INSURANCE	4,866	3,540	1,760	3,540	3,634	2.66 %
5027011	50430-0	WORKERS COMP INSURANCE	7,530	5,418	5,418	5,418	5,542	2.29 %
5027011	50500-0	RETIREMENT/MEDICARE TAX	329,656	234,233	110,281	234,233	216,079	-7.75 %
		RETIREMENT-HURRICANE LAURA						
5027011	50500-7007	2020	424	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			1,983,074	1,524,696	685,958	1,524,696	1,518,119	-0.43 %
5027011	50600-0	TRAINING OF PERSONNEL	1,043	10,000	0	10,000	10,000	0.00 %
5027011	50800-0	UNIFORMS	2,815	4,320	1,166	4,320	4,320	0.00 %
5027011	60000-0	BUILDING MAINTENANCE	4,847	6,237	0	6,237	2,000	-67.93 %
5027011	63000-0	EQUIPMENT MAINTENANCE	893	1,037	366	1,037	2,040	96.72 %
5027011	67000-0	UTILITIES	21,993	27,380	7,075	27,380	20,646	-24.59 %
5027011	69120-0	RENT	289,997	228,000	142,815	228,000	112,560	-50.63 %
5027011	69121-0	RENT-MOSS ST CUSTOMER SERV BLD	0	63,000	57,330	63,000	127,164	101.85 %
5027011	70200-0	POSTAGE/SHIPPING CHARGES	378,966	382,442	172,682	382,442	382,442	0.00 %
5027011	70300-0	PRINTING & BINDING	139,843	165,916	71,756	165,916	179,601	8.25 %
5027011	70400-0	PUBLICATION & RECORDATION	140,722	112,634	65,207	112,634	179,459	59.33 %
5027011	70500-0	TELECOMMUNICATIONS	319,173	354,636	165,474	354,636	150,254	-57.63 %
5027011	70907-0	CONTRACTUAL SERVICES	1,840,514	1,225,000	697,698	1,225,000	1,225,000	0.00 %
5027011	72600-0	TRANSPORTATION	477	1,400	79	1,400	1,000	-28.57 %
5027011	72700-0	SUPPLIES & MATERIALS	26,321	35,150	15,400	35,150	25,244	-28.18 %
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	32,748	116,223	6,474	116,223	29,720	-74.43 %
TOTAL NON-PERSONNEL COSTS			3,200,352	2,733,375	1,403,522	2,733,375	2,451,450	-10.31 %
TOTAL FUND 502			5,183,426	4,258,071	2,089,480	4,258,071	3,969,569	-6.78 %
UT-ENVIRONMENTAL COMPLIANCE			1,365,716	1,512,333	683,083	1,512,333	1,627,368	7.61 %
7015 UT-ENVIRONMENTAL COMPLIANCE			1,365,716	1,512,333	683,083	1,512,333	1,627,368	7.61 %
5027015	50000-0	PERSONNEL SALARIES	819,946	896,561	414,079	896,561	955,458	6.57 %
5027015	50000-7007	SALARIES-HURRICANE LAURA 2020	17,680	0	0	0	0	0.00 %
5027015	50000-7008	SALARIES-HURRICANE DELTA 2020	9,659	0	0	0	0	0.00 %
5027015	50200-0	OVERTIME	6,160	10,000	3,171	10,000	10,000	0.00 %
5027015	50200-7007	OVERTIME-HURRICANE LAURA 2020	2,304	0	0	0	0	0.00 %
5027015	50200-7008	OVERTIME-HURRICANE DELTA 2020	13,862	0	0	0	0	0.00 %
5027015	50300-0	PROMOTION COSTS	0	2,695	0	2,695	0	-100.00 %
5027015	50400-0	GROUP HEALTH INSURANCE	104,881	113,323	56,658	113,323	147,174	29.87 %
5027015	50415-0	GROUP LIFE INSURANCE	3,380	3,267	1,698	3,267	3,554	8.78 %
5027015	50430-0	WORKERS COMP INSURANCE	4,515	4,740	4,740	4,740	5,159	8.84 %
5027015	50500-0	RETIREMENT/MEDICARE TAX	207,958	224,523	102,017	224,523	223,499	-0.46 %
		RETIREMENT-HURRICANE LAURA						
5027015	50500-7007	2020	290	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			1,190,635	1,255,109	582,363	1,255,109	1,344,844	7.15 %
5027015	50600-0	TRAINING OF PERSONNEL	1,998	20,000	534	20,000	15,000	-25.00 %
5027015	50800-0	UNIFORMS	2,341	1,500	1,093	1,500	1,500	0.00 %
5027015	63000-0	EQUIPMENT MAINTENANCE	4,263	4,948	512	4,948	4,948	0.00 %
5027015	70000-0	DUES & LICENSES	459	1,987	310	1,987	1,987	0.00 %
5027015	70200-0	POSTAGE/SHIPPING CHARGES	106	3,456	232	3,456	3,456	0.00 %
5027015	70300-0	PRINTING & BINDING	908	1,728	48	1,728	1,728	0.00 %
5027015	70400-0	PUBLICATION & RECORDATION	185	500	0	500	500	0.00 %

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5027015	70500-0	TELECOMMUNICATIONS	2,142	4,000	928	4,000	4,000	0.00 %
5027015	70600-0	TESTING EXPENSE	105,236	118,000	68,352	118,000	118,000	0.00 %
5027015	70800-0	TRAVEL & MEETINGS	0	432	0	432	432	0.00 %
5027015	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	900	0	900	900	0.00 %
5027015	70906-0	REGULATORY FEES & PENALTIES	1,743	7,200	0	7,200	7,200	0.00 %
5027015	70907-0	CONTRACTUAL SERVICES	4,950	13,500	2,815	13,500	13,500	0.00 %
5027015	72600-0	TRANSPORTATION	6,565	12,173	4,799	12,173	12,173	0.00 %
5027015	72700-0	SUPPLIES & MATERIALS	9,076	21,600	3,666	21,600	21,600	0.00 %
5027015	72905-0	LABORATORY SUPPLIES	30,448	33,600	14,764	33,600	33,600	0.00 %
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	4,661	11,700	2,667	11,700	42,000	258.97 %
TOTAL NON-PERSONNEL COSTS			175,081	257,224	100,720	257,224	282,524	9.84 %
TOTAL FUND 502			1,365,716	1,512,333	683,083	1,512,333	1,627,368	7.61 %
UT-POWER PRODUCTION			85,037,856	98,751,598	46,570,309	98,759,956	93,807,774	-5.01 %
7020 UT-POWER PRODUCTION			85,037,856	98,751,598	46,570,309	98,759,956	93,807,774	-5.01 %
5027020	50000-0	PERSONNEL SALARIES	1,868,362	2,225,406	945,115	2,232,757	2,199,277	-1.17 %
5027020	50000-7007	SALARIES-HURRICANE LAURA 2020	36,678	0	0	0	0	0.00 %
5027020	50000-7008	SALARIES-HURRICANE DELTA 2020	18,595	0	0	0	0	0.00 %
5027020	50100-0	TEMPORARY EMPLOYEES	0	15,552	0	15,552	15,552	0.00 %
5027020	50200-0	OVERTIME	171,547	302,088	90,110	302,088	248,724	-17.67 %
5027020	50200-7007	OVERTIME-HURRICANE LAURA 2020	3,707	0	0	0	0	0.00 %
5027020	50200-7008	OVERTIME-HURRICANE DELTA 2020	17,091	0	0	0	0	0.00 %
5027020	50300-0	PROMOTION COSTS	0	13,093	0	13,093	14,674	12.08 %
5027020	50400-0	GROUP HEALTH INSURANCE	275,155	283,705	141,852	283,705	300,105	5.78 %
5027020	50415-0	GROUP LIFE INSURANCE	7,528	8,251	3,787	8,251	8,156	-1.15 %
5027020	50430-0	WORKERS COMP INSURANCE	11,612	11,980	11,980	11,980	11,875	-0.88 %
5027020	50500-0	RETIREMENT/MEDICARE TAX	421,014	466,071	209,716	467,078	460,305	-1.24 %
5027020	50500-7007	RETIREMENT-HURRICANE LAURA 2020	583	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			2,831,872	3,326,146	1,402,560	3,334,504	3,258,668	-2.03 %
5027020	50600-0	TRAINING OF PERSONNEL	22,231	63,863	15,675	63,863	63,863	0.00 %
5027020	50800-0	UNIFORMS	10,558	18,144	4,631	18,144	18,144	0.00 %
5027020	60000-0	BUILDING MAINTENANCE	6,621	34,560	7,177	34,560	34,560	0.00 %
5027020	63000-0	EQUIPMENT MAINTENANCE	1,436	28,800	34	28,800	28,800	0.00 %
5027020	63000-71	EQUIP MAINT-DOC BONIN	5,724	25,000	7,605	25,000	25,000	0.00 %
5027020	63000-72	EQUIP MAINT-TJ LABBE	215,242	565,000	96,735	565,000	565,000	0.00 %
5027020	63000-73	EQUIP MAINT-HARGIS HEBERT	364,352	525,000	70,328	525,000	525,000	0.00 %
5027020	64000-72	GENERATOR MAINT-TJ LABBE	22,355	600,000	34,175	600,000	700,000	16.67 %
5027020	64000-73	GENERATOR MAINT-HARGIS-HEBERT	17,448	600,000	9,775	600,000	600,000	0.00 %
5027020	65000-71	GROUND MAINT-DOC BONIN	2,979	88,000	107	88,000	88,000	0.00 %
5027020	65000-72	GROUND MAINT-TJ LABBE	820	9,600	0	9,600	9,600	0.00 %
5027020	65000-73	GROUND MAINT-HARGIS-HEBERT	700	9,600	0	9,600	9,600	0.00 %
5027020	66000-0	JANITORIAL SUPPLIES & SERVICES	5,731	6,480	2,747	6,480	6,480	0.00 %
5027020	67000-0	UTILITIES	1,977	2,000	837	2,000	2,000	0.00 %
5027020	67000-71	UTILITIES-DOC BONIN	63,218	100,000	28,109	100,000	100,000	0.00 %
5027020	67000-72	UTILITIES-TJ LABBE	11,534	50,000	4,715	50,000	50,000	0.00 %
5027020	67000-73	UTILITIES-HARGIS-HEBERT	16,947	60,000	9,257	60,000	60,000	0.00 %
5027020	69000-71	CONTR SERV-DOC BONIN	7,638	145,240	5,663	145,240	145,240	0.00 %
5027020	69000-72	CONTR SERV-TJ LABBE	55,992	469,000	59,647	469,000	369,000	-21.32 %
5027020	69000-73	CONTR SERV-HARGIS-HEBERT	20,525	343,152	67,049	343,152	443,000	29.10 %
5027020	69160-0	TRANSMISSION CHARGES	6,641,370	5,776,326	2,519,066	7,276,326	1,811,865	-68.63 %

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		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
5027020	70000-0	264	1,728	295	1,728	1,728	0.00 %
5027020	70200-0	1,052	8,640	193	8,640	8,640	0.00 %
5027020	70300-0	0	432	0	432	432	0.00 %
5027020	70400-0	0	2,000	0	2,000	2,000	0.00 %
5027020	70500-0	285,423	300,000	164,656	300,000	236,832	-21.06 %
5027020	70600-0	36	1,728	0	1,728	1,728	0.00 %
5027020	70600-72	1,586	19,200	10,869	19,200	19,200	0.00 %
5027020	70600-73	4,488	19,200	1,188	19,200	19,200	0.00 %
5027020	70800-0	720	1,728	0	1,728	1,728	0.00 %
5027020	70902-0	4,097	4,300	2,592	3,600	3,600	-16.28 %
5027020	70907-0	27,936	548,300	2,643	549,000	549,000	0.13 %
5027020	72010-72	14,700	45,000	4,764	45,000	45,000	0.00 %
5027020	72010-73	9,100	50,000	5,986	50,000	50,000	0.00 %
5027020	72030-71	134	5,000	630	5,000	5,000	0.00 %
5027020	72030-72	25,863	60,000	41,360	60,000	60,000	0.00 %
5027020	72030-73	24,890	45,000	23,569	45,000	45,000	0.00 %
5027020	72100-0	0	864	0	864	864	0.00 %
5027020	72100-71	0	4,800	0	4,800	4,800	0.00 %
5027020	72100-72	27,288	47,040	29,922	47,040	47,040	0.00 %
5027020	72100-73	23,729	47,040	18,237	47,040	47,040	0.00 %
5027020	72600-0	39,854	25,254	14,651	25,254	25,254	0.00 %
5027020	72700-0	58,133	70,000	29,009	70,000	70,000	0.00 %
5027020	72905-0	7,899	4,800	2,728	4,800	8,000	66.67 %
5027020	79010-0	1,943,146	4,977,362	4,673,130	3,977,362	5,623,730	12.99 %
5027020	79020-0	37,491,409	50,311,553	22,640,171	50,311,553	54,752,125	8.83 %
5027020	79030-0	18,203,665	5,384,749	3,694,617	4,884,749	4,208,854	-21.84 %
5027020	79031-0	32,103,265	59,281,249	29,631,443	59,281,249	63,104,077	6.45 %
5027020	79031-80	(15,696,107)	(35,531,650)	(18,781,309)	(35,531,650)	(44,129,918)	24.20 %
5027020	89510-0	108,016	170,370	13,073	170,370	83,000	-51.28 %
TOTAL NON-PERSONNEL COSTS		82,205,984	95,425,452	45,167,749	95,425,452	90,549,106	-5.11 %
TOTAL FUND 502		85,037,856	98,751,598	46,570,309	98,759,956	93,807,774	-5.01 %
UT-ELECTRIC OPERATIONS		19,354,429	17,915,721	10,482,136	17,915,721	17,455,383	-2.57 %
7030 UT-EO-ADMINISTRATION/MGMT		288,723	259,308	120,064	259,308	260,722	0.55 %
5027030	50000-0	162,263	167,502	77,240	167,502	167,627	0.07 %
5027030	50000-7007	4,296	0	0	0	0	0.00 %
5027030	50000-7008	2,327	0	0	0	0	0.00 %
5027030	50100-0	0	3,525	0	3,525	3,525	0.00 %
5027030	50200-0	28,068	0	3,304	0	0	0.00 %
5027030	50200-7007	3,655	0	0	0	0	0.00 %
5027030	50200-7008	8,108	0	0	0	0	0.00 %
5027030	50400-0	20,038	15,470	7,734	15,470	16,986	9.80 %
5027030	50415-0	564	497	260	497	499	0.40 %
5027030	50430-0	862	887	887	887	906	2.14 %
5027030	50500-0	51,091	52,111	23,948	52,111	52,151	0.08 %
5027030	50500-7007	115	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		281,387	239,992	113,373	239,992	241,694	0.71 %
5027030	50600-0	7	2,880	2,825	2,880	2,880	0.00 %
5027030	63000-0	0	432	0	432	432	0.00 %
5027030	70000-0	0	346	0	346	346	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
5027030	70200-0	0	173	0	173	173	0.00 %
5027030	70300-0	0	950	0	950	950	0.00 %
5027030	70400-0	812	1,100	0	1,100	1,100	0.00 %
5027030	70500-0	4,502	6,000	3,109	6,000	5,712	-4.80 %
5027030	70800-0	1,221	4,500	0	4,500	4,500	0.00 %
5027030	72600-0	0	689	0	689	689	0.00 %
5027030	72700-0	794	2,246	757	2,246	2,246	0.00 %
TOTAL NON-PERSONNEL COSTS		7,336	19,316	6,691	19,316	19,028	-1.49 %
TOTAL FUND 502		288,723	259,308	120,064	259,308	260,722	0.55 %
7032 UT-EO-TRANSMISSION/DISTRBTN		12,788,548	10,759,682	7,478,118	10,759,682	10,530,218	-2.13 %
5027032	50000-0	2,718,405	3,562,551	1,380,587	3,562,551	3,556,205	-0.18 %
5027032	50000-7007	72,315	0	0	0	0	0.00 %
5027032	50000-7008	82,848	0	0	0	0	0.00 %
5027032	50100-0	50,952	118,948	42,104	118,948	118,948	0.00 %
5027032	50100-7007	2,258	0	0	0	0	0.00 %
5027032	50100-7008	1,370	0	0	0	0	0.00 %
5027032	50200-0	550,202	349,291	202,925	349,291	349,291	0.00 %
5027032	50200-7007	38,408	0	0	0	0	0.00 %
5027032	50200-7008	176,390	0	0	0	0	0.00 %
5027032	50300-0	0	71,504	0	71,504	92,739	29.70 %
5027032	50400-0	400,221	423,041	211,518	423,041	464,493	9.80 %
5027032	50415-0	11,271	12,947	5,591	12,947	13,158	1.63 %
5027032	50430-0	18,130	18,869	18,869	18,869	19,201	1.76 %
5027032	50500-0	718,719	801,348	341,818	801,348	801,104	-0.03 %
5027032	50500-7007	1,637	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		4,843,126	5,358,499	2,203,412	5,358,499	5,415,139	1.06 %
5027032	50600-0	14,485	58,583	1,236	58,583	58,583	0.00 %
5027032	50800-0	24,759	44,500	27,165	44,500	47,214	6.10 %
5027032	63000-0	180,721	201,420	17,836	201,420	188,574	-6.38 %
5027032	70000-0	1,032	1,037	125	1,037	1,037	0.00 %
5027032	70200-0	222	605	174	605	605	0.00 %
5027032	70400-0	901	1,000	300	1,000	1,000	0.00 %
5027032	70500-0	365,309	450,909	164,605	450,909	200,059	-55.63 %
5027032	70800-0	7,354	18,737	0	18,737	21,686	15.74 %
5027032	70907-0	2,338,021	2,679,606	893,750	2,679,606	2,849,789	6.35 %
5027032	70907-7007	1,176,682	0	474,960	0	0	0.00 %
5027032	70907-7008	2,262,067	0	2,650,526	0	0	0.00 %
5027032	72100-0	160	432	101	432	432	0.00 %
5027032	72600-0	346,385	315,000	157,185	315,000	315,000	0.00 %
5027032	72700-0	331,849	318,000	129,131	318,000	318,000	0.00 %
5027032	72700-7007	74,210	0	6,096	0	0	0.00 %
5027032	72700-7008	297,488	0	153,219	0	0	0.00 %
5027032	89510-0	523,777	1,311,354	598,297	1,311,354	1,113,100	-15.12 %
TOTAL NON-PERSONNEL COSTS		7,945,422	5,401,183	5,274,706	5,401,183	5,115,079	-5.30 %
TOTAL FUND 502		12,788,548	10,759,682	7,478,118	10,759,682	10,530,218	-2.13 %
7033 UT-EO-ENERGY CONTROL		3,243,017	3,580,738	1,556,136	3,580,738	3,459,027	-3.40 %
5027033	50000-0	1,477,953	1,560,038	718,047	1,560,038	1,622,690	4.02 %
5027033	50000-7007	35,975	0	0	0	0	0.00 %

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		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
5027033	50000-7008	25,244	0	0	0	0	0.00 %
5027033	50200-0	128,751	155,731	65,434	155,731	160,239	2.89 %
5027033	50200-7007	14,717	0	0	0	0	0.00 %
5027033	50200-7008	66,752	0	0	0	0	0.00 %
5027033	50300-0	0	3,787	0	3,787	0	-100.00 %
5027033	50400-0	175,161	180,607	90,306	180,607	209,646	16.08 %
5027033	50415-0	6,101	5,635	2,946	5,635	6,043	7.24 %
5027033	50430-0	7,749	8,158	8,158	8,158	8,764	7.43 %
5027033	50500-0	378,196	384,908	179,346	384,908	383,016	-0.49 %
5027033	50500-7007	735	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,317,334	2,298,864	1,064,237	2,298,864	2,390,398	3.98 %
5027033	50600-0	11,984	64,704	2,083	64,704	67,232	3.91 %
5027033	50800-0	6,257	10,184	5,194	10,184	8,000	-21.45 %
5027033	60000-0	1,147	4,320	0	4,320	5,000	15.74 %
5027033	63000-0	151,825	260,070	167,117	260,070	260,070	0.00 %
5027033	64000-0	367	2,000	0	2,000	2,000	0.00 %
5027033	69120-0	0	1,800	0	1,800	1,800	0.00 %
5027033	70000-0	3,900	3,901	944	3,901	4,515	15.74 %
5027033	70200-0	27	691	22	691	691	0.00 %
5027033	70400-0	0	3,000	0	3,000	3,000	0.00 %
5027033	70500-0	652,109	568,216	289,715	568,216	432,893	-23.82 %
5027033	70600-0	0	1,728	0	1,728	1,728	0.00 %
5027033	70800-0	9,924	8,824	0	8,824	17,000	92.66 %
5027033	70907-0	4,146	260,900	2,619	260,900	151,900	-41.78 %
5027033	72600-0	25,201	25,000	16,319	25,000	25,000	0.00 %
5027033	72700-0	14,918	38,800	7,446	38,800	38,800	0.00 %
5027033	72700-7008	92	0	0	0	0	0.00 %
5027033	89510-0	43,786	27,736	440	27,736	49,000	76.67 %
TOTAL NON-PERSONNEL COSTS		925,683	1,281,874	491,899	1,281,874	1,068,629	-16.64 %
TOTAL FUND 502		3,243,017	3,580,738	1,556,136	3,580,738	3,459,027	-3.40 %
7034 UT-EO-SUBSTATION/COMMUNICATION		1,567,877	1,812,436	661,268	1,812,436	1,545,734	-14.72 %
5027034	50000-0	483,239	511,250	217,595	511,250	493,877	-3.40 %
5027034	50000-7007	13,462	0	0	0	0	0.00 %
5027034	50000-7008	9,511	0	0	0	0	0.00 %
5027034	50200-0	76,974	42,576	22,007	42,576	42,576	0.00 %
5027034	50200-7007	5,625	0	0	0	0	0.00 %
5027034	50200-7008	29,226	0	0	0	0	0.00 %
5027034	50300-0	0	5,529	0	5,529	14,898	169.45 %
5027034	50400-0	49,997	51,549	25,776	51,549	62,301	20.86 %
5027034	50415-0	2,005	1,858	903	1,858	1,837	-1.13 %
5027034	50430-0	2,553	2,700	2,700	2,700	2,668	-1.19 %
5027034	50500-0	128,212	127,641	56,305	127,641	113,318	-11.22 %
5027034	50500-7007	277	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		801,081	743,103	325,286	743,103	731,475	-1.56 %
5027034	50600-0	5,609	9,600	1,220	9,600	9,600	0.00 %
5027034	50800-0	7,806	13,048	6,692	13,048	15,000	14.96 %
5027034	60000-0	2,521	15,000	2,241	15,000	15,000	0.00 %
5027034	63000-0	12,384	17,280	1,790	17,280	20,000	15.74 %

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<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
5027034	67000-0	UTILITIES	49,424	45,000	21,090	45,000	45,000	0.00 %
5027034	70000-0	DUES & LICENSES	0	2,160	0	2,160	2,160	0.00 %
5027034	70200-0	POSTAGE/SHIPPING CHARGES	334	432	0	432	432	0.00 %
5027034	70400-0	PUBLICATION & RECORDATION	215	1,000	0	1,000	1,000	0.00 %
5027034	70500-0	TELECOMMUNICATIONS	414,122	561,048	211,109	561,048	323,339	-42.37 %
5027034	70600-0	TESTING EXPENSE	15,522	25,000	0	25,000	25,000	0.00 %
5027034	70800-0	TRAVEL & MEETINGS	5,920	776	0	776	9,000	1,059.79 %
5027034	70907-0	CONTRACTUAL SERVICES	137,373	200,000	43,290	200,000	215,000	7.50 %
5027034	72100-0	EQUIPMENT RENTAL	1,587	1,728	1,429	1,728	1,728	0.00 %
5027034	72600-0	TRANSPORTATION	24,064	30,000	16,127	30,000	30,000	0.00 %
5027034	72700-0	SUPPLIES & MATERIALS	20,176	30,000	16,166	30,000	30,000	0.00 %
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	69,739	117,261	14,828	117,261	72,000	-38.60 %
TOTAL NON-PERSONNEL COSTS			766,796	1,069,333	335,982	1,069,333	814,259	-23.85 %
TOTAL FUND 502			1,567,877	1,812,436	661,268	1,812,436	1,545,734	-14.72 %
7035 UT-EO-FACILITIES MANAGEMENT			1,466,264	1,503,557	666,550	1,503,557	1,659,682	10.38 %
5027035	50000-0	PERSONNEL SALARIES	411,565	433,916	189,009	433,916	402,648	-7.21 %
5027035	50000-7007	SALARIES-HURRICANE LAURA 2020	10,776	0	0	0	0	0.00 %
5027035	50000-7008	SALARIES-HURRICANE DELTA 2020	15,458	0	0	0	0	0.00 %
5027035	50100-0	TEMPORARY EMPLOYEES	45,004	69,148	22,875	69,148	69,148	0.00 %
5027035	50200-0	OVERTIME	32,335	28,500	23,541	28,500	28,500	0.00 %
5027035	50200-7007	OVERTIME-HURRICANE LAURA 2020	4,689	0	0	0	0	0.00 %
5027035	50200-7008	OVERTIME-HURRICANE DELTA 2020	12,039	0	0	0	0	0.00 %
5027035	50400-0	GROUP HEALTH INSURANCE	84,941	82,383	41,190	82,383	96,216	16.79 %
5027035	50415-0	GROUP LIFE INSURANCE	1,682	1,542	745	1,542	1,456	-5.58 %
5027035	50430-0	WORKERS COMP INSURANCE	2,188	2,299	2,299	2,299	2,175	-5.39 %
5027035	50500-0	RETIREMENT/MEDICARE TAX	109,848	112,775	50,391	112,775	98,614	-12.56 %
5027035	50500-7007	RETIREMENT-HURRICANE LAURA 2020	224	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			730,749	730,563	330,050	730,563	698,757	-4.35 %
5027035	50800-0	UNIFORMS	3,301	4,900	475	4,900	4,900	0.00 %
5027035	60000-0	BUILDING MAINTENANCE	18,048	21,000	7,591	21,000	24,000	14.29 %
5027035	63000-0	EQUIPMENT MAINTENANCE	5,090	5,098	2,377	5,098	5,900	15.73 %
5027035	65000-0	GROUNDS MAINTENANCE	94,938	118,000	32,351	118,000	118,000	0.00 %
5027035	66000-0	JANITORIAL SUPPLIES & SERVICES	70,947	175,000	58,774	175,000	175,000	0.00 %
5027035	69120-0	RENT	2,538	2,800	2,538	2,800	2,800	0.00 %
5027035	70200-0	POSTAGE/SHIPPING CHARGES	55	86	86	86	86	0.00 %
5027035	70300-0	PRINTING & BINDING	1,663	1,728	182	1,728	1,728	0.00 %
5027035	70500-0	TELECOMMUNICATIONS	1,286	2,000	548	2,000	2,000	0.00 %
5027035	70800-0	TRAVEL & MEETINGS	0	2,295	0	2,295	2,295	0.00 %
5027035	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	450	0	450	450	0.00 %
5027035	70907-0	CONTRACTUAL SERVICES	423,890	401,600	215,548	401,600	527,900	31.45 %
5027035	72600-0	TRANSPORTATION	8,327	19,366	6,659	19,366	19,366	0.00 %
5027035	72700-0	SUPPLIES & MATERIALS	17,237	16,500	5,934	16,500	16,500	0.00 %
5027035	72700-7007	SUP & MAT-HURRICANE LAURA 2020	66	0	0	0	0	0.00 %
5027035	72700-7008	SUP & MAT-HURRICANE DELTA 2020	0	0	3,437	0	0	0.00 %
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	88,129	2,171	0	2,171	60,000	2,663.70 %
TOTAL NON-PERSONNEL COSTS			735,515	772,994	336,500	772,994	960,925	24.31 %
TOTAL FUND 502			1,466,264	1,503,557	666,550	1,503,557	1,659,682	10.38 %
UT-WATER OPERATIONS			8,157,315	9,306,890	3,810,640	9,306,890	9,880,549	6.16 %

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		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
7040 UT-WTR-PRODUCTION/ADMIN		5,358,740	5,910,917	2,446,450	5,910,917	5,776,383	-2.28 %
5027040	50000-0 PERSONNEL SALARIES	1,002,881	1,073,625	517,474	1,073,625	1,101,862	2.63 %
5027040	50000-7007 SALARIES-HURRICANE LAURA 2020	20,879	0	0	0	0	0.00 %
5027040	50000-7008 SALARIES-HURRICANE DELTA 2020	14,059	0	0	0	0	0.00 %
5027040	50100-0 TEMPORARY EMPLOYEES	39,500	88,616	14,983	88,616	88,616	0.00 %
5027040	50200-0 OVERTIME	336,502	290,000	179,290	290,000	290,000	0.00 %
5027040	50200-7007 OVERTIME-HURRICANE LAURA 2020	3,244	0	0	0	0	0.00 %
5027040	50200-7008 OVERTIME-HURRICANE DELTA 2020	19,908	0	0	0	0	0.00 %
5027040	50300-0 PROMOTION COSTS	0	14,646	0	14,646	7,613	-48.02 %
5027040	50400-0 GROUP HEALTH INSURANCE	169,980	180,448	90,222	180,448	198,075	9.77 %
5027040	50415-0 GROUP LIFE INSURANCE	4,178	4,040	2,118	4,040	4,214	4.31 %
5027040	50430-0 WORKERS COMP INSURANCE	5,515	5,700	5,700	5,700	5,951	4.40 %
5027040	50500-0 RETIREMENT/MEDICARE TAX	257,195	245,850	129,368	245,850	256,398	4.29 %
5027040	50500-7007 2020 RETIREMENT-HURRICANE LAURA	350	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,874,191	1,902,925	939,155	1,902,925	1,952,729	2.62 %
5027040	50600-0 TRAINING OF PERSONNEL	805	19,200	3,350	19,200	19,200	0.00 %
5027040	50800-0 UNIFORMS	3,482	11,232	1,402	11,232	11,232	0.00 %
5027040	60000-0 BUILDING MAINTENANCE	3,900	6,000	1,000	6,000	6,000	0.00 %
5027040	63000-0 EQUIPMENT MAINTENANCE	50,940	129,600	38,334	129,600	129,600	0.00 %
5027040	65000-0 GROUNDS MAINTENANCE	57,138	37,200	13,360	37,200	57,000	53.23 %
5027040	66000-0 JANITORIAL SUPPLIES & SERVICES	5,985	8,640	2,947	8,640	8,640	0.00 %
5027040	67000-0 UTILITIES	7,093	12,000	6,199	12,000	12,000	0.00 %
5027040	67090-0 POWER SERVICES	1,176,034	1,400,000	546,000	1,400,000	1,400,000	0.00 %
5027040	70000-0 DUES & LICENSES	26,444	31,192	26,584	31,192	31,192	0.00 %
5027040	70200-0 POSTAGE/SHIPPING CHARGES	34	302	14	302	302	0.00 %
5027040	70300-0 PRINTING & BINDING	0	346	83	346	346	0.00 %
5027040	70400-0 PUBLICATION & RECORDATION	368	1,100	539	1,100	1,100	0.00 %
5027040	70500-0 TELECOMMUNICATIONS	186,071	200,000	105,989	200,000	113,072	-43.46 %
5027040	70800-0 TRAVEL & MEETINGS	0	4,320	134	4,320	4,320	0.00 %
5027040	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	1,296	0	1,296	1,296	0.00 %
5027040	70907-0 CONTRACTUAL SERVICES	206,464	300,000	89,414	300,000	310,500	3.50 %
5027040	72010-0 CHEMICAL TREATMENT SUPPLY	1,389,000	1,495,000	595,655	1,495,000	1,495,000	0.00 %
5027040	72100-0 EQUIPMENT RENTAL	5,219	8,640	1,717	8,640	8,640	0.00 %
5027040	72600-0 TRANSPORTATION	41,264	57,394	17,871	57,394	57,394	0.00 %
5027040	72700-0 SUPPLIES & MATERIALS	54,321	110,320	30,301	110,320	110,320	0.00 %
5027040	72700-7007 SUP & MAT-HURRICANE LAURA 2020	328	0	0	0	0	0.00 %
5027040	72700-7008 SUP & MAT-HURRICANE DELTA 2020	507	0	0	0	0	0.00 %
5027040	89510-0 SPECIAL EQUIPMENT CAPITAL	269,152	174,210	26,402	174,210	46,500	-73.31 %
TOTAL NON-PERSONNEL COSTS		3,484,549	4,007,992	1,507,295	4,007,992	3,823,654	-4.60 %
TOTAL FUND 502		5,358,740	5,910,917	2,446,450	5,910,917	5,776,383	-2.28 %
7045 UT-WTR-DISTRIBUTION		2,798,575	3,395,973	1,364,190	3,395,973	4,104,166	20.85 %
5027045	50000-0 PERSONNEL SALARIES	1,253,677	1,389,882	567,594	1,389,882	1,573,726	13.23 %
5027045	50000-7007 SALARIES-HURRICANE LAURA 2020	25,520	0	0	0	0	0.00 %
5027045	50000-7008 SALARIES-HURRICANE DELTA 2020	9,421	0	0	0	0	0.00 %
5027045	50100-0 TEMPORARY EMPLOYEES	43,840	93,404	25,162	93,404	125,000	33.83 %
5027045	50100-7007 TEMP EMP-HURRICANE LAURA 2020	363	0	0	0	0	0.00 %
5027045	50200-0 OVERTIME	138,888	175,000	58,168	175,000	175,000	0.00 %
5027045	50200-7007 OVERTIME-HURRICANE LAURA 2020	2,931	0	0	0	0	0.00 %
5027045	50200-7008 OVERTIME-HURRICANE DELTA 2020	32,223	0	0	0	0	0.00 %

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UTILITIES DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
5027045	50400-0	GROUP HEALTH INSURANCE	224,717	247,202	123,600	247,202	350,892	41.95 %
5027045	50415-0	GROUP LIFE INSURANCE	5,129	5,074	2,378	5,074	5,852	15.33 %
5027045	50430-0	WORKERS COMP INSURANCE	6,878	7,363	7,363	7,363	8,499	15.43 %
5027045	50500-0	RETIREMENT/MEDICARE TAX RETIREMENT-HURRICANE LAURA	338,456	354,993	158,800	354,993	364,341	2.63 %
5027045	50500-7007	2020	417	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			2,082,460	2,272,918	943,065	2,272,918	2,603,310	14.54 %
5027045	50600-0	TRAINING OF PERSONNEL	5,496	15,000	0	15,000	15,000	0.00 %
5027045	50800-0	UNIFORMS	11,431	11,952	3,399	11,952	11,952	0.00 %
5027045	63000-0	EQUIPMENT MAINTENANCE	0	7,517	118	7,517	7,517	0.00 %
5027045	67000-0	UTILITIES	5,610	7,000	2,023	7,000	7,000	0.00 %
5027045	70000-0	DUES & LICENSES	959	1,728	132	1,728	1,728	0.00 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	236	17,000	0	17,000	17,000	0.00 %
5027045	70300-0	PRINTING & BINDING	2,298	2,700	1,728	2,700	2,700	0.00 %
5027045	70500-0	TELECOMMUNICATIONS	16,267	20,000	5,978	20,000	20,000	0.00 %
5027045	70800-0	TRAVEL & MEETINGS	252	3,024	233	3,024	3,024	0.00 %
5027045	70907-0	CONTRACTUAL SERVICES	88,348	84,600	41,865	84,600	124,600	47.28 %
5027045	71021-0	CONT SERV-BACKFLOW MONITORING	0	0	0	0	500,000	100.00 %
5027045	72100-0	EQUIPMENT RENTAL	25,439	18,000	5,446	18,000	18,000	0.00 %
5027045	72600-0	TRANSPORTATION	177,448	270,000	99,591	270,000	270,000	0.00 %
5027045	72700-0	SUPPLIES & MATERIALS	169,335	160,000	98,943	160,000	160,000	0.00 %
5027045	72700-7007	SUP & MAT-HURRICANE LAURA 2020	259	0	0	0	0	0.00 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	212,737	504,534	161,669	504,534	342,335	-32.15 %
TOTAL NON-PERSONNEL COSTS			716,115	1,123,055	421,125	1,123,055	1,500,856	33.64 %
TOTAL FUND 502			2,798,575	3,395,973	1,364,190	3,395,973	4,104,166	20.85 %
UT-WASTEWATER OPERATIONS			12,387,609	16,185,685	5,620,197	16,185,685	13,623,694	-15.83 %
7060 UT-WW-TREATMENT/ADMINISTRATION			8,405,735	10,207,047	3,836,796	10,207,047	8,701,348	-14.75 %
5027060	50000-0	PERSONNEL SALARIES	2,659,268	2,824,305	1,321,867	2,824,305	2,780,741	-1.54 %
5027060	50000-7007	SALARIES-HURRICANE LAURA 2020	57,496	0	0	0	0	0.00 %
5027060	50000-7008	SALARIES-HURRICANE DELTA 2020	30,176	0	0	0	0	0.00 %
5027060	50100-0	TEMPORARY EMPLOYEES	4,601	22,125	0	22,125	23,000	3.95 %
5027060	50200-0	OVERTIME	544,554	696,518	359,153	696,518	696,518	0.00 %
5027060	50200-7007	OVERTIME-HURRICANE LAURA 2020	2,813	0	0	0	0	0.00 %
5027060	50200-7008	OVERTIME-HURRICANE DELTA 2020	50,556	0	0	0	0	0.00 %
5027060	50300-0	PROMOTION COSTS	0	25,275	0	25,275	26,000	2.87 %
5027060	50400-0	GROUP HEALTH INSURANCE	450,071	458,855	229,428	458,855	492,480	7.33 %
5027060	50415-0	GROUP LIFE INSURANCE	10,931	10,376	5,319	10,376	10,414	0.37 %
5027060	50430-0	WORKERS COMP INSURANCE	14,463	14,954	14,954	14,954	15,015	0.41 %
5027060	50500-0	RETIREMENT/MEDICARE TAX RETIREMENT-HURRICANE LAURA	707,946	730,386	350,927	730,386	688,468	-5.74 %
5027060	50500-7007	2020	874	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			4,533,749	4,782,794	2,281,648	4,782,794	4,732,636	-1.05 %
5027060	50600-0	TRAINING OF PERSONNEL	2,775	19,200	3,682	19,200	19,200	0.00 %
5027060	50800-0	UNIFORMS	9,763	12,960	5,441	12,960	12,960	0.00 %
5027060	60000-0	BUILDING MAINTENANCE	0	4,320	0	4,320	4,320	0.00 %
5027060	63000-70	EQUIP MAINT-SOUTH PLANT	6,816	24,000	5,355	24,000	24,000	0.00 %
5027060	63000-74	EQUIP MAINT-EAST PLANT	7,254	30,800	4,737	30,800	30,800	0.00 %
5027060	63000-75	EQUIP MAINT-AMB CAFF PLT	3,067	24,000	1,979	24,000	24,000	0.00 %
5027060	63000-76	EQUIP MAINT-NE PLANT	3,316	14,400	2,836	14,400	14,400	0.00 %
5027060	63000-77	EQUIP MAINT-LIFT STATIONS	10,717	48,000	13,074	48,000	48,000	0.00 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
5027060	65000-0	24,205	25,920	12,331	25,920	25,920	0.00 %
5027060	66000-0	0	4,320	0	4,320	4,320	0.00 %
5027060	67000-0	86,099	90,000	33,792	90,000	90,000	0.00 %
5027060	67090-0	1,532,139	1,800,000	663,395	1,800,000	1,800,000	0.00 %
5027060	69120-0	861	5,000	347	5,000	5,000	0.00 %
5027060	70000-0	2,331	2,938	520	2,938	2,938	0.00 %
5027060	70200-0	26	864	0	864	864	0.00 %
5027060	70300-0	100	518	0	518	518	0.00 %
5027060	70400-0	649	1,600	159	1,600	1,600	0.00 %
5027060	70500-0	365,507	350,000	166,966	350,000	146,216	-58.22 %
5027060	70800-0	0	7,000	0	7,000	7,000	0.00 %
5027060	70902-0	0	2,700	0	2,700	2,700	0.00 %
5027060	70906-0	52,914	45,000	2,851	45,000	53,000	17.78 %
5027060	70907-0	67,753	274,000	87,045	274,000	200,000	-27.01 %
5027060	72010-0	419,325	500,000	181,371	500,000	500,000	0.00 %
5027060	72030-70	96,930	160,000	45,634	160,000	160,000	0.00 %
5027060	72030-74	19,814	50,000	12,680	50,000	50,000	0.00 %
5027060	72030-75	23,275	50,000	7,932	50,000	50,000	0.00 %
5027060	72030-76	5,024	15,000	1,798	15,000	15,000	0.00 %
5027060	72030-77	81,567	120,000	59,270	120,000	120,000	0.00 %
5027060	72100-0	45,800	50,000	11,732	50,000	50,000	0.00 %
5027060	72600-0	277,110	320,000	157,904	320,000	320,000	0.00 %
5027060	72700-0	34,403	38,880	22,540	38,880	38,880	0.00 %
5027060	72700-7007	2,727	0	0	0	0	0.00 %
5027060	72700-7008	1,796	0	9,977	0	0	0.00 %
5027060	72905-0	0	576	0	576	576	0.00 %
5027060	89510-0	687,923	1,332,257	39,800	1,332,257	146,500	-89.00 %
TOTAL NON-PERSONNEL COSTS		3,871,986	5,424,253	1,555,148	5,424,253	3,968,712	-26.83 %
TOTAL FUND 502		8,405,735	10,207,047	3,836,796	10,207,047	8,701,348	-14.75 %
7065 UT-WW-COLLECTION		3,981,874	5,978,638	1,783,401	5,978,638	4,922,346	-17.67 %
5027065	50000-0	1,279,427	1,448,962	629,683	1,448,962	1,450,408	0.10 %
5027065	50000-7007	32,068	0	0	0	0	0.00 %
5027065	50000-7008	11,078	0	0	0	0	0.00 %
5027065	50100-0	0	15,000	2,568	15,000	23,000	53.33 %
5027065	50200-0	192,841	250,000	84,580	250,000	250,000	0.00 %
5027065	50200-7007	5,720	0	0	0	0	0.00 %
5027065	50200-7008	43,235	0	0	0	0	0.00 %
5027065	50400-0	254,921	247,255	123,630	247,255	294,291	19.02 %
5027065	50415-0	5,210	5,273	2,579	5,273	5,396	2.33 %
5027065	50430-0	7,339	7,650	7,650	7,650	7,835	2.42 %
5027065	50500-0	346,972	374,502	167,182	374,502	352,050	-6.00 %
5027065	50500-7007	547	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,179,358	2,348,642	1,017,872	2,348,642	2,382,980	1.46 %
5027065	50600-0	5,871	24,960	0	24,960	24,960	0.00 %
5027065	50800-0	12,755	16,640	9,642	16,640	16,640	0.00 %
5027065	63000-0	7,845	8,640	0	8,640	8,640	0.00 %
5027065	70000-0	1,059	1,210	669	1,210	1,210	0.00 %
5027065	70200-0	522	1,302	77	1,302	1,302	0.00 %
5027065	70300-0	145	259	219	259	259	0.00 %
5027065	70400-0	0	500	0	500	500	0.00 %

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		ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE	FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
5027065	70500-0 TELECOMMUNICATIONS	13,175	18,000	5,733	18,000	18,000	0.00 %
5027065	70902-0 DUPLICATING EQUIPMENT EXPENSES	65	450	0	450	450	0.00 %
5027065	70907-0 CONTRACTUAL SERVICES	1,139,564	1,384,650	387,722	1,384,650	1,406,650	1.59 %
5027065	72010-0 CHEMICAL TREATMENT SUPPLY	20,000	20,000	0	20,000	20,000	0.00 %
5027065	72100-0 EQUIPMENT RENTAL	5,534	12,960	294	12,960	12,960	0.00 %
5027065	72600-0 TRANSPORTATION	218,884	365,195	114,162	365,195	365,195	0.00 %
5027065	72700-0 SUPPLIES & MATERIALS	257,204	237,600	95,753	237,600	237,600	0.00 %
5027065	72700-7007 SUP & MAT-HURRICANE LAURA 2020	482	0	0	0	0	0.00 %
5027065	89510-0 SPECIAL EQUIPMENT CAPITAL	119,411	1,537,630	151,258	1,537,630	425,000	-72.36 %
TOTAL NON-PERSONNEL COSTS		1,802,516	3,629,996	765,529	3,629,996	2,539,366	-30.04 %
TOTAL FUND 502		3,981,874	5,978,638	1,783,401	5,978,638	4,922,346	-17.67 %
UT-ENGINEERING		9,871,278	11,054,615	4,775,784	11,054,615	10,961,188	-0.85 %
7080 UT-ENG-CIVIL		1,370,545	1,582,451	632,591	1,582,681	1,554,843	-1.74 %
5027080	50000-0 PERSONNEL SALARIES	860,353	1,043,914	422,529	1,043,914	1,038,563	-0.51 %
5027080	50000-7007 SALARIES-HURRICANE LAURA 2020	21,410	0	0	0	0	0.00 %
5027080	50000-7008 SALARIES-HURRICANE DELTA 2020	16,228	0	0	0	0	0.00 %
5027080	50100-0 TEMPORARY EMPLOYEES	35,914	31,680	14,744	31,680	33,408	5.45 %
5027080	50100-7008 TEMP EMP-HURRICANE DELTA 2020	270	0	0	0	0	0.00 %
5027080	50200-0 OVERTIME	343	2,362	112	2,362	2,362	0.00 %
5027080	50200-7007 OVERTIME-HURRICANE LAURA 2020	12,521	0	0	0	0	0.00 %
5027080	50200-7008 OVERTIME-HURRICANE DELTA 2020	37,578	0	0	0	0	0.00 %
5027080	50400-0 GROUP HEALTH INSURANCE	135,085	154,859	77,436	154,859	158,631	2.44 %
5027080	50415-0 GROUP LIFE INSURANCE	3,524	3,689	1,674	3,689	3,725	0.98 %
5027080	50430-0 WORKERS COMP INSURANCE	5,339	5,544	5,544	5,544	5,606	1.12 %
5027080	50500-0 RETIREMENT/MEDICARE TAX	215,464	232,967	101,821	232,967	239,428	2.77 %
5027080	50500-7007 2020 RETIREMENT-HURRICANE LAURA	492	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,344,521	1,475,015	623,860	1,475,015	1,481,723	0.45 %
5027080	50600-0 TRAINING OF PERSONNEL	1,236	2,880	40	2,880	2,880	0.00 %
5027080	63000-0 EQUIPMENT MAINTENANCE	0	518	0	518	518	0.00 %
5027080	70000-0 DUES & LICENSES	2,292	3,146	863	3,146	3,642	15.77 %
5027080	70200-0 POSTAGE/SHIPPING CHARGES	0	86	0	86	86	0.00 %
5027080	70300-0 PRINTING & BINDING	0	173	25	173	173	0.00 %
5027080	70400-0 PUBLICATION & RECORDATION	325	500	105	500	500	0.00 %
5027080	70500-0 TELECOMMUNICATIONS	3,089	4,500	1,035	4,500	4,000	-11.11 %
5027080	70800-0 TRAVEL & MEETINGS	674	864	0	864	864	0.00 %
5027080	70907-0 CONTRACTUAL SERVICES	1,387	4,320	86	4,320	4,320	0.00 %
5027080	72600-0 TRANSPORTATION	14,222	20,000	5,453	20,000	20,000	0.00 %
5027080	72700-0 SUPPLIES & MATERIALS	1,003	1,037	971	1,037	1,037	0.00 %
5027080	89510-0 SPECIAL EQUIPMENT CAPITAL	1,796	69,412	153	69,642	35,100	-49.43 %
TOTAL NON-PERSONNEL COSTS		26,024	107,436	8,731	107,666	73,120	-31.94 %
TOTAL FUND 502		1,370,545	1,582,451	632,591	1,582,681	1,554,843	-1.74 %
7081 UT-ENG-ADMINISTRATION		1,402,159	1,603,246	652,145	1,603,246	1,716,434	7.06 %
5027081	50000-0 PERSONNEL SALARIES	579,742	619,052	285,500	619,052	619,518	0.08 %
5027081	50000-7007 SALARIES-HURRICANE LAURA 2020	14,640	0	0	0	0	0.00 %
5027081	50000-7008 SALARIES-HURRICANE DELTA 2020	8,385	0	0	0	0	0.00 %
5027081	50100-0 TEMPORARY EMPLOYEES	13,045	15,796	7,203	15,796	171,570	986.16 %
5027081	50200-0 OVERTIME	5,275	2,040	91	2,040	2,040	0.00 %
5027081	50200-7007 OVERTIME-HURRICANE LAURA 2020	5,836	0	0	0	0	0.00 %

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		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
5027081	50200-7008 OVERTIME-HURRICANE DELTA 2020	23,127	0	0	0	0	0.00 %
5027081	50400-0 GROUP HEALTH INSURANCE	85,039	77,297	38,646	77,297	84,873	9.80 %
5027081	50415-0 GROUP LIFE INSURANCE	2,186	2,055	1,076	2,055	2,088	1.61 %
5027081	50430-0 WORKERS COMP INSURANCE	3,162	3,281	3,281	3,281	3,347	2.01 %
5027081	50500-0 RETIREMENT/MEDICARE TAX RETIREMENT-HURRICANE LAURA	129,376	135,452	61,831	135,452	147,472	8.87 %
5027081	50500-7007 2020	297	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		870,110	854,973	397,628	854,973	1,030,908	20.58 %
5027081	50600-0 TRAINING OF PERSONNEL	396	15,840	585	15,840	16,500	4.17 %
5027081	63000-0 EQUIPMENT MAINTENANCE	170	1,296	0	1,296	1,296	0.00 %
5027081	69095-0 CONTR SERV-RODY DECOMMISSION	1,311	0	0	0	50,000	100.00 %
5027081	69096-0 CONTR SERV-BONIN DECOMMISSION	22,113	200,000	126,891	200,000	125,000	-37.50 %
5027081	70000-0 DUES & LICENSES	837	1,123	925	1,123	1,123	0.00 %
5027081	70200-0 POSTAGE/SHIPPING CHARGES	0	259	0	259	259	0.00 %
5027081	70300-0 PRINTING & BINDING	267	1,296	114	1,296	1,296	0.00 %
5027081	70400-0 PUBLICATION & RECORDATION	3,133	3,500	2,243	3,500	3,500	0.00 %
5027081	70500-0 TELECOMMUNICATIONS	25,809	25,000	15,553	25,000	5,000	-80.00 %
5027081	70800-0 TRAVEL & MEETINGS	6,576	17,500	2,394	17,500	17,500	0.00 %
5027081	70907-0 CONTRACTUAL SERVICES	455,687	425,500	99,886	425,500	425,500	0.00 %
5027081	72600-0 TRANSPORTATION	1,607	5,000	819	5,000	5,000	0.00 %
5027081	72700-0 SUPPLIES & MATERIALS	7,525	15,552	3,101	15,552	15,552	0.00 %
5027081	73220-0 RIGHT-OF-WAY COST	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0 SPECIAL EQUIPMENT CAPITAL	6,093	35,407	1,481	35,407	17,000	-51.99 %
TOTAL NON-PERSONNEL COSTS		532,049	748,273	254,517	748,273	685,526	-8.39 %
TOTAL FUND 502		1,402,159	1,603,246	652,145	1,603,246	1,716,434	7.06 %
7082 UT-ENG-POWER MARKETING		897,391	927,767	418,839	927,537	956,617	3.11 %
5027082	50000-0 PERSONNEL SALARIES	613,169	658,102	300,531	658,102	654,813	-0.50 %
5027082	50000-7007 SALARIES-HURRICANE LAURA 2020	14,905	0	0	0	0	0.00 %
5027082	50000-7008 SALARIES-HURRICANE DELTA 2020	12,017	0	0	0	0	0.00 %
5027082	50100-0 TEMPORARY EMPLOYEES	0	4,320	0	4,320	4,320	0.00 %
5027082	50200-0 OVERTIME	0	2,040	0	2,040	2,040	0.00 %
5027082	50200-7007 OVERTIME-HURRICANE LAURA 2020	3,657	0	0	0	0	0.00 %
5027082	50200-7008 OVERTIME-HURRICANE DELTA 2020	21,051	0	1,199	0	0	0.00 %
5027082	50300-0 PROMOTION COSTS	0	0	0	0	25,653	100.00 %
5027082	50400-0 GROUP HEALTH INSURANCE	75,069	77,403	38,700	77,403	84,987	9.80 %
5027082	50415-0 GROUP LIFE INSURANCE	2,547	2,323	1,214	2,323	2,396	3.14 %
5027082	50430-0 WORKERS COMP INSURANCE	3,255	3,419	3,419	3,419	3,535	3.39 %
5027082	50500-0 RETIREMENT/MEDICARE TAX RETIREMENT-HURRICANE LAURA	141,954	150,201	67,989	150,201	149,144	-0.70 %
5027082	50500-7007 2020	269	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		887,893	897,808	413,052	897,808	926,888	3.24 %
5027082	50600-0 TRAINING OF PERSONNEL	4,136	8,448	3,465	8,448	8,448	0.00 %
5027082	63000-0 EQUIPMENT MAINTENANCE	0	259	0	259	259	0.00 %
5027082	70000-0 DUES & LICENSES	1,163	1,512	657	1,512	1,512	0.00 %
5027082	70200-0 POSTAGE/SHIPPING CHARGES	22	302	0	302	302	0.00 %
5027082	70300-0 PRINTING & BINDING	0	130	0	130	130	0.00 %
5027082	70500-0 TELECOMMUNICATIONS	1,431	2,500	286	2,500	2,500	0.00 %
5027082	70800-0 TRAVEL & MEETINGS	275	7,085	0	7,085	7,085	0.00 %
5027082	72600-0 TRANSPORTATION	2,471	9,407	1,149	9,407	9,407	0.00 %
5027082	72700-0 SUPPLIES & MATERIALS	0	86	0	86	86	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	0	230	230	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		9,498	29,959	5,787	29,729	29,729	-0.77 %	
TOTAL FUND 502		897,391	927,767	418,839	927,537	956,617	3.11 %	
7084 UT-ENG-ELEC SYS CONSTRUCTION		1,546,131	1,768,222	769,719	1,768,222	1,403,355	-20.63 %	
5027084	50000-0	PERSONNEL SALARIES	651,370	717,548	308,646	717,548	695,390	-3.09 %
5027084	50000-7007	SALARIES-HURRICANE LAURA 2020	14,415	0	0	0	0	0.00 %
5027084	50000-7008	SALARIES-HURRICANE DELTA 2020	13,934	0	154	0	0	0.00 %
5027084	50100-0	TEMPORARY EMPLOYEES	10,630	14,400	7,930	14,400	14,400	0.00 %
5027084	50100-7007	TEMP EMP-HURRICANE LAURA 2020	367	0	0	0	0	0.00 %
5027084	50100-7008	TEMP EMP-HURRICANE DELTA 2020	1,383	0	0	0	0	0.00 %
5027084	50200-0	OVERTIME	190	1,000	0	1,000	1,000	0.00 %
5027084	50200-7007	OVERTIME-HURRICANE LAURA 2020	3,510	0	0	0	0	0.00 %
5027084	50200-7008	OVERTIME-HURRICANE DELTA 2020	19,506	0	0	0	0	0.00 %
5027084	50300-0	PROMOTION COSTS	0	57,995	0	57,995	25,653	-55.77 %
5027084	50400-0	GROUP HEALTH INSURANCE	70,035	67,019	33,510	67,019	84,987	26.81 %
5027084	50415-0	GROUP LIFE INSURANCE	2,702	2,468	1,227	2,468	2,546	3.16 %
5027084	50430-0	WORKERS COMP INSURANCE	3,495	3,628	3,628	3,628	3,755	3.50 %
5027084	50500-0	RETIREMENT/MEDICARE TAX	161,302	176,410	73,259	176,410	145,949	-17.27 %
5027084	50500-7007	2020	265	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		953,104	1,040,468	428,354	1,040,468	973,680	-6.42 %	
5027084	50600-0	TRAINING OF PERSONNEL	5,779	12,960	3,802	12,960	12,960	0.00 %
5027084	70000-0	DUES & LICENSES	1,972	4,143	3,214	4,143	4,143	0.00 %
5027084	70200-0	POSTAGE/SHIPPING CHARGES	43	432	132	432	432	0.00 %
5027084	70300-0	PRINTING & BINDING	25	216	0	216	216	0.00 %
5027084	70400-0	PUBLICATION & RECORDATION	865	1,500	649	1,500	1,500	0.00 %
5027084	70500-0	TELECOMMUNICATIONS	564,228	572,150	298,931	572,150	312,071	-45.46 %
5027084	70800-0	TRAVEL & MEETINGS	2,208	7,344	0	7,344	7,344	0.00 %
5027084	70907-0	CONTRACTUAL SERVICES	14,954	82,800	32,767	82,800	82,800	0.00 %
5027084	72600-0	TRANSPORTATION	1,589	3,000	1,120	3,000	3,000	0.00 %
5027084	72700-0	SUPPLIES & MATERIALS	1,364	2,959	20	2,959	2,959	0.00 %
5027084	73220-0	RIGHT-OF-WAY COST	0	2,250	730	2,250	2,250	0.00 %
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	0	38,000	0	38,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		593,027	727,754	341,365	727,754	429,675	-40.96 %	
TOTAL FUND 502		1,546,131	1,768,222	769,719	1,768,222	1,403,355	-20.63 %	
7085 UT-ENG-ENVIROMENTAL COMPLIANCE		527,523	622,129	290,473	622,129	662,954	6.56 %	
5027085	50000-0	PERSONNEL SALARIES	244,906	255,393	117,771	255,393	255,586	0.08 %
5027085	50000-7007	SALARIES-HURRICANE LAURA 2020	4,964	0	0	0	0	0.00 %
5027085	50000-7008	SALARIES-HURRICANE DELTA 2020	3,692	0	0	0	0	0.00 %
5027085	50200-0	OVERTIME	5,769	4,998	2,446	4,998	5,500	10.04 %
5027085	50200-7007	OVERTIME-HURRICANE LAURA 2020	1,095	0	0	0	0	0.00 %
5027085	50200-7008	OVERTIME-HURRICANE DELTA 2020	8,562	0	0	0	0	0.00 %
5027085	50400-0	GROUP HEALTH INSURANCE	19,940	25,748	12,876	25,748	28,272	9.80 %
5027085	50415-0	GROUP LIFE INSURANCE	1,008	932	488	932	951	2.04 %
5027085	50430-0	WORKERS COMP INSURANCE	1,290	1,354	1,354	1,354	1,381	1.99 %
5027085	50500-0	RETIREMENT/MEDICARE TAX	67,831	69,743	32,302	69,743	69,803	0.09 %
5027085	50500-7007	2020	88	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
TOTAL PERSONNEL COSTS		359,145	358,168	167,237	358,168	361,493	0.93 %
5027085	50600-0	15,152	18,224	3,381	28,224	28,224	54.87 %
5027085	70000-0	195	5,200	5,195	5,200	5,200	0.00 %
5027085	70200-0	0	173	0	173	173	0.00 %
5027085	70300-0	0	173	0	173	173	0.00 %
5027085	70400-0	115	225	0	225	225	0.00 %
5027085	70500-0	2,196	2,450	965	2,450	2,450	0.00 %
5027085	70600-0	90	1,024	0	3,024	3,024	195.31 %
5027085	70800-0	805	2,888	0	2,888	2,888	0.00 %
5027085	70906-0	61,766	110,000	52,599	130,000	130,000	18.18 %
5027085	70907-0	83,139	117,000	59,312	85,000	85,000	-27.35 %
5027085	72600-0	857	2,500	1,680	2,500	2,500	0.00 %
5027085	72700-0	4,063	4,104	104	4,104	4,104	0.00 %
5027085	89510-0	0	0	0	0	37,500	100.00 %
TOTAL NON-PERSONNEL COSTS		168,378	263,961	123,236	263,961	301,461	14.21 %
TOTAL FUND 502		527,523	622,129	290,473	622,129	662,954	6.56 %
7086 UT-ENG-NETWORK ENGINEERING		4,127,529	4,550,800	2,012,017	4,550,800	4,666,985	2.55 %
5027086	50000-0	1,795,312	2,021,398	859,835	2,021,398	1,981,304	-1.98 %
5027086	50000-7007	37,908	0	0	0	0	0.00 %
5027086	50000-7008	21,129	0	385	0	0	0.00 %
5027086	50100-0	14,415	56,950	0	56,950	56,950	0.00 %
5027086	50100-7007	247	0	0	0	0	0.00 %
5027086	50200-0	23,460	40,000	8,220	40,000	40,000	0.00 %
5027086	50200-7007	13,696	0	0	0	0	0.00 %
5027086	50200-7008	54,612	0	0	0	0	0.00 %
5027086	50300-0	0	0	0	0	22,946	100.00 %
5027086	50400-0	219,977	231,997	115,998	231,997	254,733	9.80 %
5027086	50415-0	7,215	7,332	3,450	7,332	7,310	-0.30 %
5027086	50430-0	10,639	10,721	10,721	10,721	10,698	-0.21 %
5027086	50500-0	437,961	472,728	210,194	472,728	452,861	-4.20 %
5027086	50500-7007	751	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,637,322	2,841,126	1,208,803	2,841,126	2,826,802	-0.50 %
5027086	50600-0	5,635	43,200	355	43,200	43,200	0.00 %
5027086	50800-0	42	173	0	173	173	0.00 %
5027086	57180-0	1,115,729	1,318,200	586,770	1,318,200	1,350,275	2.43 %
5027086	63000-0	6,773	18,500	1,632	18,500	18,500	0.00 %
5027086	63030-0	70,997	78,000	23,385	78,000	92,500	18.59 %
5027086	64000-0	518	1,200	0	1,200	1,200	0.00 %
5027086	67000-0	21,936	27,000	9,406	27,000	27,000	0.00 %
5027086	69120-0	6,102	12,000	6,102	12,000	12,000	0.00 %
5027086	70000-0	710	4,190	1,520	4,190	4,190	0.00 %
5027086	70200-0	0	180	0	180	180	0.00 %
5027086	70300-0	891	900	50	900	900	0.00 %
5027086	70500-0	236,291	169,220	163,737	169,220	179,686	6.18 %
5027086	70800-0	4,105	10,368	550	10,368	11,500	10.92 %
5027086	70902-0	891	900	320	900	900	0.00 %
5027086	70907-0	889	2,500	1,580	2,500	2,500	0.00 %
5027086	72600-0	4,486	11,479	2,580	11,479	11,479	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
5027086	72700-0	14,212	11,664	5,227	11,664	14,000	20.03 %
5027086	89510-0	0	0	0	0	70,000	100.00 %
TOTAL NON-PERSONNEL COSTS		1,490,207	1,709,674	803,214	1,709,674	1,840,183	7.63 %
TOTAL FUND 502		4,127,529	4,550,800	2,012,017	4,550,800	4,666,985	2.55 %
UT-CAPITAL APPROPRIATIONS		22,132,699	164,224,099	10,907,535	144,447,476	11,153,000	-93.21 %
7099 UT-CAPITAL APPROPRIATIONS		22,132,699	164,224,099	10,907,535	144,447,476	11,153,000	-93.21 %
5027099	77560-0	0	1,976,191	0	1,976,191	2,200,000	11.33 %
5027099	77561-0	0	200,000	0	200,000	200,000	0.00 %
5027099	77562-0	0	200,000	0	200,000	200,000	0.00 %
5027099	77563-0	0	33,447,881	0	16,796,950	0	-100.00 %
5027099	77582-0	0	0	0	2,144,307	0	0.00 %
5027099	89500-0	8,370,325	12,426,940	4,353,850	12,426,940	8,553,000	-31.17 %
5027099	89520-0	9,460,595	49,399,501	4,246,200	46,273,808	0	-100.00 %
5027099	89532-0	4,301,779	66,573,586	2,307,485	64,429,280	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		22,132,699	164,224,099	10,907,535	144,447,476	11,153,000	-93.21 %
TOTAL FUND 502		22,132,699	164,224,099	10,907,535	144,447,476	11,153,000	-93.21 %
TOTAL UTILITIES DEPARTMENT		235,461,734	387,487,534	116,184,944	367,172,890	227,345,050	-41.33 %



COMMUNICATIONS SYSTEM

Communications System also referred to as LUS Fiber, is the telecommunications department of LCG and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. As the State's most reliable, 100% fiber network composed of more than 700 miles of glass fiber, the system provides residents and businesses access to video, internet, and phone services over the world's leading broadband technology. Telecommunications networks have always been critical infrastructure but the pandemic has proven that broadband is now an essential utility. Currently, LUS Fiber provides the fastest residential internet in the nation.

Recently, LUS Fiber expanded services into apartments which illustrates the organization's positive growth and momentum. Ensuring that apartment residents have access to the very best in fiber broadband is vital for a thriving community.

With an ever-growing customer base, and continual high demand from underserved areas, LUS Fiber will continue expansion efforts throughout Lafayette and surrounding cities. In addition, LUS Fiber received a multimillion-dollar grant from the U.S. Department of Commerce's Economic Development Administration (EDA). These funds are for the deployment of a major expansion into additional portions of Lafayette Parish, St. Martin Parish and Iberia Parish. High-speed fiber broadband is a catalyst for economic development, education access, and innovation.

Year after year, LUS Fiber has maintained a customer satisfaction rating of 90% or higher, a rare achievement in the telecommunications industry. Dedication to providing the best, local customer service is still a top priority for the business.

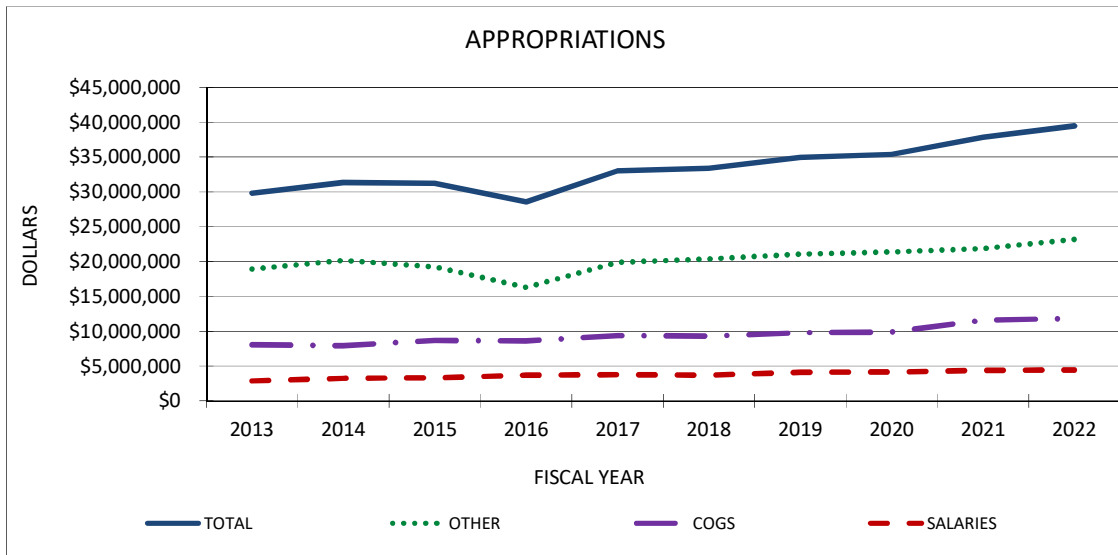
LUS Fiber continues to serve as a beacon of innovation for providing advanced communications network that exceeds the expectations of local communities.



LAFAYETTE CONSOLIDATED GOVERNMENT
2021-22 ADOPTED BUDGET
COMMUNICATIONS SYSTEM

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	COST OF GOODS SOLD	OTHER	STRENGTH	STRENGTH CHANGE
2013	\$29,833,006	2,877,977	8,050,000	18,905,029	55	(7)
2014	\$31,345,016	3,238,188	7,930,269	20,176,559	61	6
2015	\$31,238,626	3,314,937	8,685,000	19,238,689	64	3
2016	\$28,593,544	3,681,918	8,612,547	16,299,079	70	6
2017	\$33,026,686	3,751,637	9,375,000	19,900,049	72	2
2018	\$33,377,155	3,704,334	9,313,236	20,359,585	72	0
2019	\$34,965,930	4,121,438	9,771,370	21,073,122	77	5
2020	\$35,393,875	4,145,543	9,876,300	21,372,032	77	0
2021	\$37,836,862	4,385,635	11,600,200	21,851,027	83	6
2022	\$39,466,681	4,439,187	11,837,597	23,189,897	83	83



Significant Changes

- 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.
- 2019-Restructure of department adding a director and 4 additional positions. Council approved pay adjustment increasing salaries and benefits.
- 2021-Increase in Cost of Goods Sold is related to the increased costs associated with growing customer base.
- 2022-Increase in Other is primarily due to increase in Reserves for Debt Service.





City of Lafayette
2021-22 Adopted Final Budget
Communications System Pro Forma

	Current Budget	Projection	Adopted	Projected		^{10/29/21}
	FY 20-21	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
Operating Revenue						
Retail Sales	\$ 42,030,000	\$ 41,365,315	\$ 44,300,000	\$ 45,850,500	\$ 47,455,268	\$ 49,116,202
Wholesale Sales	2,406,000	2,406,000	2,400,000	2,650,000	2,650,000	2,650,000
Interest Income	68,250	848	848	200,000	204,000	208,080
Miscellaneous	221,590	145,000	155,000	141,000	141,000	141,000
Total Operating Revenue	44,725,840	43,917,163	46,855,848	48,841,500	50,450,268	52,115,282
Operating Expenses						
Personnel Salaries	(4,691,893)	(4,691,893)	(4,667,587)	(4,667,587)	(4,760,939)	(4,856,158)
Employee Benefits	(598,497)	(598,497)	(667,073)	(667,073)	(680,414)	(694,023)
Retirement System	(1,016,738)	(1,016,738)	(995,885)	(995,885)	(1,015,803)	(1,036,119)
Retiree Health Insur	(10,278)	(10,278)	-	-	-	-
Accrued Sick/Annual	(25,388)	(25,388)	-	-	-	-
Prof/Technical Services	(7,106,447)	(7,106,447)	(7,242,333)	(7,242,333)	(7,387,180)	(7,534,923)
Materials & Supplies	(185,328)	(185,328)	(189,328)	(189,328)	(193,115)	(196,977)
Uninsured Losses	(160)	(160)	-	-	-	-
Cost of Production	(11,600,200)	(11,600,200)	(11,837,597)	(11,837,597)	(12,074,349)	(12,315,836)
Imputed Tax Expense	(850,000)	(850,000)	(850,000)	(850,000)	(867,000)	(884,340)
Miscellaneous	(16,500)	(16,500)	(18,500)	(19,425)	(19,814)	(20,210)
Total Operating Expenses	(26,101,429)	(26,101,429)	(26,468,303)	(26,469,228)	(26,998,613)	(27,538,585)
Income Before Debt Service	18,624,411	17,815,734	20,387,545	22,372,272	23,451,655	24,576,696
Other Income/(Expense)						
Normal/Special Equipment	(249,346)	(249,345)	(80,500)	(82,110)	(83,752)	(85,427)
Interest on LT Debt	(4,306,992)	(4,306,992)	(4,050,742)	(3,729,942)	(3,391,223)	(3,033,970)
Principal on LT Debt	(5,125,000)	(5,125,000)	(6,540,000)	(6,870,000)	(7,210,000)	(7,565,000)
Interest/Internal Debt	(802,964)	(802,964)	(750,717)	(696,378)	(639,868)	(581,096)
Principal/Internal Debt	(1,607,615)	(1,607,615)	(1,671,919)	(1,738,795)	(1,808,348)	(1,880,681)
Total Other	(12,091,917)	(12,091,916)	(13,093,878)	(13,117,225)	(13,133,191)	(13,146,174)
Cash Available For Capital	\$ 6,532,494	\$ 5,723,818	\$ 7,293,667	\$ 9,255,047	\$ 10,318,464	\$ 11,430,522



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM RECAP

	Actual FY 19-20	Cur Budget FY 20-21	Actual At 4/30/2021	Projected FY 20-21	Adopted FY 21-22	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	3,758,206	4,691,893	1,883,762	4,691,893	4,667,587	-0.52 %
EMPLOYEE BENEFITS	573,594	598,497	298,544	598,497	667,073	11.46 %
RETIREMENT SYSTEM	1,665,193	1,016,738	441,747	1,016,738	995,885	-2.05 %
RETIREE HEALTH INS	9,969	10,278	5,139	10,278	-	-100.00 %
ACCRUED SICK/ANNUAL	41,074	25,388	(633)	25,388	-	-100.00 %
PURCHASED SERVICES	6,493,842	7,106,447	3,131,514	7,106,447	7,242,333	1.91 %
MATERIALS & SUPPLIES	146,769	185,328	76,177	185,328	189,328	2.16 %
UNINSURED LOSSES	1,193	160	-	160	-	-100.00 %
COGS PROD	10,196,442	11,600,200	4,420,936	11,600,200	11,837,597	2.05 %
MISCELLANEOUS EXPENSE	44,056	16,500	177	16,500	18,500	12.12 %
IMPUTED TAX	543,471	850,000	500,000	850,000	850,000	0.00 %
DEBT SERVICE PRINCIPAL INTERNAL	-	1,607,615	-	1,607,615	1,671,919	4.00 %
DEBT SERVICE PRINCIPAL	-	5,125,000	-	5,125,000	6,540,000	27.61 %
DEBT SERVICE INTEREST	4,550,991	4,306,992	2,153,496	4,306,992	4,050,742	-5.95 %
DEBT SERVICE INTEREST INTERNAL	834,802	802,964	401,482	802,964	750,717	-6.51 %
DEPRECIATION/AMORTIZATION	7,364,788	-	3,262,846	-	-	0.00 %
SPECIAL EQUIP CAPITAL	54,984	249,345	829	249,345	80,500	-67.72 %
RE CAPITAL	5,273,513	7,463,956	2,844,831	4,828,956	-	-100.00 %
RESERVES	-	-	-	299,272	-	0.00 %
RETAINED EARNINGS RE	-	4,753,137	-	1,404,266	-	-100.00 %
Total Expenditures	41,552,887	50,410,438	19,420,847	44,725,839	39,562,181	-21.52 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
CMN-ADMINISTRATION & SUPPORT		247,709	349,070	144,821	349,070	293,281	-15.98 %
3700 CMN-ADMINISTRATION & SUPPORT		247,709	349,070	144,821	349,070	293,281	-15.98 %
5323700	50000-0 PERSONNEL SALARIES	160,198	223,634	92,895	223,634	189,520	-15.25 %
5323700	50000-7008 SALARIES-HURRICANE DELTA 2020	3,664	0	0	0	0	0.00 %
5323700	50200-7008 OVERTIME-HURRICANE DELTA 2020	1,679	0	0	0	0	0.00 %
5323700	50400-0 GROUP HEALTH INSURANCE	15,004	30,940	15,470	30,940	16,986	-45.10 %
5323700	50415-0 GROUP LIFE INSURANCE	540	724	336	724	519	-28.31 %
5323700	50500-0 RETIREMENT/MEDICARE TAX	48,878	47,165	26,918	47,165	32,781	-30.50 %
TOTAL PERSONNEL COSTS		229,963	302,463	135,619	302,463	239,806	-20.72 %
5323700	50600-0 TRAINING OF PERSONNEL	0	3,000	0	6,300	6,300	110.00 %
5323700	50925-0 VEHICLE SUBSIDY LEASES	0	3,300	231	0	6,000	81.82 %
5323700	63000-0 EQUIPMENT MAINTENANCE	0	432	0	432	650	50.46 %
5323700	70000-0 DUES & LICENSES	9,994	10,000	4,030	10,000	10,000	0.00 %
5323700	70300-0 PRINTING & BINDING	0	225	0	225	225	0.00 %
5323700	70400-0 PUBLICATION & RECORDATION	289	100	60	100	300	200.00 %
5323700	70500-0 TELECOMMUNICATIONS	0	1,500	0	1,500	1,500	0.00 %
5323700	70800-0 TRAVEL & MEETINGS	0	4,050	153	4,050	4,500	11.11 %
5323700	70800-7008 TRAVEL & MEET-HURRICANE DELTA	875	0	1,454	0	0	0.00 %
5323700	72700-0 SUPPLIES & MATERIALS	6,233	9,000	2,959	9,000	9,000	0.00 %
5323700	72700-7007 SUP & MAT-HURRICANE LAURA 2020	355	0	0	0	0	0.00 %
5323700	72700-7008 SUP & MAT-HURRICANE DELTA 2020	0	0	315	0	0	0.00 %
5323700	77140-0 RESERVE-DIRECTOR'S	0	15,000	0	15,000	15,000	0.00 %
TOTAL NON-PERSONNEL COSTS		17,746	46,607	9,202	46,607	53,475	14.74 %
TOTAL FUND 532		247,709	349,070	144,821	349,070	293,281	-15.98 %
CMN-GENERAL ACCOUNTS		17,105,791	14,728,013	7,253,754	15,027,285	15,738,664	6.86 %
3720 CMN-GENERAL ACCOUNTS		17,105,791	14,728,013	7,253,754	15,027,285	15,738,664	6.86 %
5323720	50410-0 GROUP HEALTH INS-RETIREEES	9,969	10,278	5,139	10,278	0	-100.00 %
5323720	50900-0 ACCRUED SICK/ANNUAL LEAVE	41,074	25,388	(633)	25,388	0	-100.00 %
5323720	78200-0 PENSION PAYMENTS	853,256	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		904,299	35,666	4,506	35,666	0	-100.00 %
5323720	51000-0 ADMINISTRATIVE COST	1,618,957	636,000	212,106	636,000	636,000	0.00 %
5323720	52000-0 LEGAL FEES	108,172	55,000	45,317	55,000	75,000	36.36 %
5323720	53000-0 AUDITING FEES	47,175	65,000	21,740	65,000	65,000	0.00 %
5323720	53050-0 PAYING AGENT FEES	28,874	36,000	13,577	36,000	36,000	0.00 %
5323720	66000-0 JANITORIAL SUPPLIES & SERVICES	7,517	10,800	4,844	10,800	10,800	0.00 %
5323720	67000-0 UTILITIES	180,948	190,000	87,227	190,000	185,000	-2.63 %
5323720	69120-0 RENT	274,531	295,000	172,873	295,000	295,000	0.00 %
5323720	70123-0 OTHER INSURANCE PREMIUMS	298,886	372,700	250,688	372,700	284,068	-23.78 %
5323720	70200-0 POSTAGE/SHIPPING CHARGES	89,014	135,000	43,282	135,000	135,000	0.00 %
5323720	70907-0 CONTRACTUAL SERVICES	174,850	134,000	75,456	134,000	134,000	0.00 %
5323720	70907-7008 CONTR SERV-HURRICANE DELTA 2020	10,374	0	0	0	0	0.00 %
5323720	70921-0 CONTR SERV-GPS MONITORING	7,737	7,918	3,483	7,918	7,918	0.00 %
5323720	77571-0 RESERVE-CMCN-RE-RESTRICTED	0	0	0	299,272	0	0.00 %
5323720	77572-0 RESERVE-NOTE PAYABLE PRINCIPAL	0	1,607,615	0	1,607,615	1,671,919	4.00 %
5323720	77580-0 RESERVE-BOND PRINCIPAL	0	5,125,000	0	5,125,000	6,540,000	27.61 %
5323720	78000-0 UNINSURED LOSSES	1,193	160	0	160	0	-100.00 %
5323720	80150-0 DEPRECIATION EXPENSE-COMM	7,736,639	0	3,433,388	0	0	0.00 %
5323720	80210-0 INTEREST ON LONG TERM DEBT	4,550,991	4,306,992	2,153,496	4,306,992	4,050,742	-5.95 %
5323720	80235-0 INT OF CUSTOMER DEPOSIT-COMM	21	0	2	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>	
5323720	80240-0	INTEREST ON NOTE PAYABLE	834,802	802,964	401,482	802,964	750,717	-6.51 %
5323720	80440-0	IMPUTED TAXES	543,471	850,000	500,000	850,000	850,000	0.00 %
5323720	80520-0	AMORT OF LOSS ON REQ DEBT	528,392	0	247,245	0	0	0.00 %
5323720	80530-0	AMORTIZED ISSUANCE COSTS	20,864	0	9,763	0	0	0.00 %
5323720	80540-0	AMORTIZED BOND DISCOUNT	4,118	0	2,059	0	0	0.00 %
5323720	80550-0	AMORTIZED BOND PREMIUM	(1,028,753)	0	(481,373)	0	0	0.00 %
5323720	80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0	0.00 %
5323720	80780-0	OPEB EXPENSE	43,860	0	0	0	0	0.00 %
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	15,331	62,198	829	62,198	11,500	-81.51 %
TOTAL NON-PERSONNEL COSTS			16,201,492	14,692,347	7,249,248	14,991,619	15,738,664	7.12 %
TOTAL FUND 532			17,105,791	14,728,013	7,253,754	15,027,285	15,738,664	6.86 %
CMN-OPERATIONS			3,397,391	3,374,047	1,610,622	3,374,047	2,495,053	-26.05 %
3750 CMN-OPERATIONS			3,397,391	3,374,047	1,610,622	3,374,047	2,495,053	-26.05 %
5323750	50000-0	PERSONNEL SALARIES	1,566,621	1,819,959	772,376	1,819,959	1,226,844	-32.59 %
5323750	50000-7007	SALARIES-HURRICANE LAURA 2020	30,797	0	0	0	0	0.00 %
5323750	50000-7008	SALARIES-HURRICANE DELTA 2020	46,085	0	0	0	0	0.00 %
5323750	50200-0	OVERTIME	111,064	135,000	44,112	135,000	115,000	-14.81 %
5323750	50200-7007	OVERTIME-HURRICANE LAURA 2020	13,302	0	0	0	0	0.00 %
5323750	50200-7008	OVERTIME-HURRICANE DELTA 2020	80,802	0	0	0	0	0.00 %
5323750	50400-0	GROUP HEALTH INSURANCE	270,023	252,606	126,303	252,606	192,546	-23.78 %
5323750	50415-0	GROUP LIFE INSURANCE	6,500	6,653	3,131	6,653	4,563	-31.41 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	366,002	385,957	167,639	385,957	256,275	-33.60 %
5323750	50500-7007	RETIREMENT-HURRICANE LAURA 2020	639	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			2,491,835	2,600,175	1,113,561	2,600,175	1,795,228	-30.96 %
5323750	50600-0	TRAINING OF PERSONNEL	2,458	13,500	0	13,500	13,500	0.00 %
5323750	50800-0	UNIFORMS	3,510	14,500	11,424	14,500	14,500	0.00 %
5323750	56090-0	TRASH REMOVAL	1,080	3,200	556	3,200	3,200	0.00 %
5323750	60000-0	BUILDING MAINTENANCE	8,476	31,500	314	31,500	31,500	0.00 %
5323750	63000-0	EQUIPMENT MAINTENANCE	1,266	5,670	994	5,670	5,670	0.00 %
5323750	65000-0	GROUND MAINTENANCE	15,525	16,200	7,675	16,200	20,700	27.78 %
5323750	70000-0	DUES & LICENSES	67	1,215	0	1,215	1,215	0.00 %
5323750	70500-0	TELECOMMUNICATIONS	19,397	16,500	8,048	16,500	16,500	0.00 %
5323750	70800-0	TRAVEL & MEETINGS	0	2,700	313	2,700	5,000	85.19 %
5323750	70907-0	CONTRACTUAL SERVICES	365,864	360,000	132,811	360,000	392,000	8.89 %
5323750	70907-7008	CONTR SERV-HURRICANE DELTA 2020	333,455	0	288,034	0	0	0.00 %
5323750	72100-0	EQUIPMENT RENTAL	0	3,240	0	3,240	3,240	0.00 %
5323750	72600-0	TRANSPORTATION	95,122	90,000	39,958	90,000	95,000	5.56 %
5323750	72700-0	SUPPLIES & MATERIALS	14,349	28,800	6,934	28,800	28,800	0.00 %
5323750	72700-7007	SUP & MAT-HURRICANE LAURA 2020	416	0	0	0	0	0.00 %
5323750	72700-7008	SUP & MAT-HURRICANE DELTA 2020	4,918	0	0	0	0	0.00 %
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	39,653	186,847	0	186,847	69,000	-63.07 %
TOTAL NON-PERSONNEL COSTS			905,556	773,872	497,061	773,872	699,825	-9.57 %
TOTAL FUND 532			3,397,391	3,374,047	1,610,622	3,374,047	2,495,053	-26.05 %
CMN-WAREHOUSE			134,731	142,191	67,570	142,191	194,062	36.48 %
3760 CMN-WAREHOUSE			134,731	142,191	67,570	142,191	194,062	36.48 %
5323760	50000-0	PERSONNEL SALARIES	73,820	85,359	39,362	85,359	85,423	0.07 %
5323760	50000-7007	SALARIES-HURRICANE LAURA 2020	644	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	CURRENT
5323760	50000-7008	2,022	0	0	0	0	0.00 %
5323760	50200-0	1,673	1,836	1,045	1,836	2,400	30.72 %
5323760	50200-7007	236	0	0	0	0	0.00 %
5323760	50200-7008	5,827	0	0	0	0	0.00 %
5323760	50400-0	14,955	15,417	7,709	15,417	16,929	9.81 %
5323760	50415-0	313	312	164	312	317	1.60 %
5323760	50500-0	22,987	26,447	12,182	26,447	26,473	0.10 %
	RETIREMENT-HURRICANE LAURA						
5323760	50500-7007	13	0	0	0	0	0.00 %
	TOTAL PERSONNEL COSTS	122,490	129,371	60,462	129,371	131,542	1.68 %
5323760	50800-0	0	1,620	1,471	1,620	1,620	0.00 %
5323760	57180-0	0	0	0	0	50,000	100.00 %
5323760	70907-0	4,274	4,200	2,326	4,200	4,200	0.00 %
5323760	72600-0	5,582	3,200	2,257	3,200	3,200	0.00 %
5323760	72700-0	2,385	3,500	1,054	3,500	3,500	0.00 %
5323760	89510-0	0	300	0	300	0	-100.00 %
	TOTAL NON-PERSONNEL COSTS	12,241	12,820	7,108	12,820	62,520	387.68 %
	TOTAL FUND 532	134,731	142,191	67,570	142,191	194,062	36.48 %
CMN-BUSINESS SUPPORT SERVICES		11,379,772	14,643,894	5,564,378	14,693,894	14,916,066	1.86 %
3790 CMN-BUSINESS SUPPORT SERVICES		11,379,772	13,282,203	5,022,762	13,332,203	13,562,686	2.11 %
5323790	50000-0	542,564	590,046	242,013	590,046	614,517	4.15 %
5323790	50000-7007	4,162	0	0	0	0	0.00 %
5323790	50000-7008	5,951	0	0	0	0	0.00 %
5323790	50100-0	0	1,000	0	1,000	1,000	0.00 %
5323790	50200-0	1,328	2,000	0	2,000	2,000	0.00 %
5323790	50200-7007	429	0	0	0	0	0.00 %
5323790	50200-7008	12,421	0	0	0	0	0.00 %
5323790	50400-0	89,975	72,158	36,079	72,158	84,873	17.62 %
5323790	50415-0	2,234	2,154	1,026	2,154	2,286	6.13 %
5323790	50500-0	130,062	150,385	60,091	150,385	138,431	-7.95 %
	RETIREMENT-HURRICANE LAURA						
5323790	50500-7007	70	0	0	0	0	0.00 %
	TOTAL PERSONNEL COSTS	789,196	817,743	339,209	817,743	843,107	3.10 %
5323790	50600-0	0	5,000	149	5,000	6,400	28.00 %
5323790	70000-0	1,759	2,160	550	2,160	2,160	0.00 %
5323790	70300-0	31,898	36,750	14,360	36,750	36,750	0.00 %
5323790	70400-0	464	450	6	450	450	0.00 %
5323790	70500-0	1,921	2,000	906	2,000	2,000	0.00 %
5323790	70795-0	772,715	1,008,000	413,429	1,008,000	1,123,650	11.47 %
5323790	70800-0	0	12,150	420	12,150	12,150	0.00 %
5323790	70906-0	309,144	345,550	151,151	345,550	345,550	0.00 %
5323790	70907-0	411,179	595,400	277,320	595,400	595,400	0.00 %
5323790	72600-0	1,098	3,000	345	3,000	3,000	0.00 %
5323790	72700-0	926	4,000	102	4,000	4,000	0.00 %
5323790	79060-0	9,059,472	10,450,000	3,824,815	10,500,000	10,588,069	1.32 %
	TOTAL NON-PERSONNEL COSTS	10,590,576	12,464,460	4,683,553	12,514,460	12,719,579	2.05 %
	TOTAL FUND 532	11,379,772	13,282,203	5,022,762	13,332,203	13,562,686	2.11 %
3791 CMN-CUSTOMER SERVICE		0	1,361,691	541,616	1,361,691	1,353,380	-0.61 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 19-20	FY 20-21	4/30/2021	FY 20-21	FY 21-22	VS CURRENT
5323791	50000-0	PERSONNEL SALARIES	0	408,043	163,694	408,043	400,154	-1.93 %
5323791	50200-0	OVERTIME	0	15,000	7,763	15,000	15,000	0.00 %
5323791	50400-0	GROUP HEALTH INSURANCE	0	66,860	33,430	66,860	73,416	9.81 %
5323791	50415-0	GROUP LIFE INSURANCE	0	1,478	670	1,478	1,488	0.68 %
5323791	50500-0	RETIREMENT/MEDICARE TAX	0	113,710	46,760	113,710	102,022	-10.28 %
TOTAL PERSONNEL COSTS			0	605,091	252,317	605,091	592,080	-2.15 %
5323791	50600-0	TRAINING OF PERSONNEL	0	2,800	0	2,800	7,500	167.86 %
5323791	50800-0	UNIFORMS	0	600	574	600	600	0.00 %
5323791	60000-0	BUILDING MAINTENANCE	0	1,000	0	1,000	1,000	0.00 %
5323791	63000-0	EQUIPMENT MAINTENANCE	0	200	61	200	200	0.00 %
5323791	67000-0	UTILITIES	0	5,000	1,915	5,000	5,000	0.00 %
5323791	69120-0	RENT	0	96,000	32,807	96,000	96,000	0.00 %
5323791	70500-0	TELECOMMUNICATIONS	0	45,000	24,193	45,000	45,000	0.00 %
5323791	70907-0	CONTRACTUAL SERVICES	0	600,000	227,295	600,000	600,000	0.00 %
5323791	72700-0	SUPPLIES & MATERIALS	0	6,000	2,454	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS			0	756,600	289,299	756,600	761,300	0.62 %
TOTAL FUND 532			0	1,361,691	541,616	1,361,691	1,353,380	-0.61 %
CMN-ENGINEERING			4,013,980	4,956,130	1,934,871	4,906,130	5,925,055	19.55 %
3795 CMN-ENGINEERING			4,013,980	4,956,130	1,934,871	4,906,130	5,925,055	19.55 %
5323795	50000-0	PERSONNEL SALARIES	951,630	1,333,516	503,106	1,333,516	1,922,729	44.18 %
5323795	50000-7007	SALARIES-HURRICANE LAURA 2020	14,317	0	0	0	0	0.00 %
5323795	50000-7008	SALARIES-HURRICANE DELTA 2020	33,460	0	0	0	0	0.00 %
5323795	50100-0	TEMPORARY EMPLOYEES	1,640	18,000	0	18,000	18,000	0.00 %
5323795	50200-0	OVERTIME	39,044	58,500	17,396	58,500	75,000	28.21 %
5323795	50200-7007	OVERTIME-HURRICANE LAURA 2020	5,642	0	0	0	0	0.00 %
5323795	50200-7008	OVERTIME-HURRICANE DELTA 2020	47,184	0	0	0	0	0.00 %
5323795	50400-0	GROUP HEALTH INSURANCE	170,077	144,316	72,158	144,316	266,019	84.33 %
5323795	50415-0	GROUP LIFE INSURANCE	3,973	4,879	2,068	4,879	7,131	46.16 %
5323795	50500-0	RETIREMENT/MEDICARE TAX	242,997	293,074	128,157	293,074	439,903	50.10 %
5323795	50500-7007	RETIREMENT-HURRICANE LAURA 2020	289	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			1,510,253	1,852,285	722,885	1,852,285	2,728,782	47.32 %
5323795	50600-0	TRAINING OF PERSONNEL	3,793	16,200	2,909	16,200	16,200	0.00 %
5323795	57120-0	COLOCATION	60,929	105,000	34,628	105,000	95,000	-9.52 %
5323795	60000-0	BUILDING MAINTENANCE	6,040	7,200	3,484	7,200	7,200	0.00 %
5323795	63000-0	EQUIPMENT MAINTENANCE	272,697	360,000	118,223	360,000	360,000	0.00 %
5323795	70000-0	DUES & LICENSES	2,050	1,467	744	1,467	2,477	68.85 %
5323795	70500-0	TELECOMMUNICATIONS	26,503	27,500	14,360	27,500	27,500	0.00 %
5323795	70800-0	TRAVEL & MEETINGS	3,051	8,910	0	8,910	10,000	12.23 %
5323795	70800-7008	TRAVEL & MEET-HURRICANE DELTA	23,692	0	0	0	0	0.00 %
5323795	70907-0	CONTRACTUAL SERVICES	950,812	1,408,000	422,415	1,408,000	1,408,000	0.00 %
5323795	70907-7008	CONTR SERV-HURRICANE DELTA 2020	5,140	0	12,597	0	0	0.00 %
5323795	72600-0	TRANSPORTATION	3,499	7,500	1,616	7,500	6,500	-13.33 %
5323795	72600-7008	TRANS-HURRICANE DELTA 2020	0	0	1,199	0	0	0.00 %
5323795	72700-0	SUPPLIES & MATERIALS	7,323	10,368	1,818	10,368	10,368	0.00 %
5323795	72700-7007	SUP & MAT-HURRICANE LAURA 2020	434	0	0	0	0	0.00 %
5323795	72700-7008	SUP & MAT-HURRICANE DELTA 2020	619	0	1,697	0	0	0.00 %
5323795	73220-0	RIGHT-OF-WAY COST	175	1,500	175	1,500	3,500	133.33 %
5323795	79050-0	PURCH OF SERV-PHONE	372,607	385,000	144,786	385,000	385,000	0.00 %
5323795	79060-0	PURCH OF SERV-PROGRAMMING	104,327	117,200	71,136	67,200	116,928	-0.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 19-20</u>	<u>CUR BUDGET FY 20-21</u>	<u>ACTUAL AT 4/30/2021</u>	<u>PROJECTED FY 20-21</u>	<u>ADOPTED FY 21-22</u>	<u>ADOPTED VS CURRENT</u>
5323795 79070-0	PURCH OF SERV-INTERNET	660,036	648,000	380,199	648,000	747,600	15.37 %
TOTAL NON-PERSONNEL COSTS		2,503,727	3,103,845	1,211,986	3,053,845	3,196,273	2.98 %
TOTAL FUND 532		4,013,980	4,956,130	1,934,871	4,906,130	5,925,055	19.55 %
CMN-CAPITAL APPROPRIATION		5,273,513	12,217,093	2,844,831	6,233,222	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION		5,273,513	12,217,093	2,844,831	6,233,222	0	-100.00 %
5323799 77581-0	RESERVE-CMCN-RETAINED EARNINGS	0	4,753,137	0	1,404,266	0	-100.00 %
5323799 89520-0	RETAINED EARNINGS CAPITAL	5,273,513	7,463,956	2,844,831	4,828,956	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		5,273,513	12,217,093	2,844,831	6,233,222	0	-100.00 %
TOTAL FUND 532		5,273,513	12,217,093	2,844,831	6,233,222	0	-100.00 %
TOTAL COMMUNICATIONS SYSTEM		41,552,887	50,410,438	19,420,847	44,725,839	39,562,181	-21.52 %



**Lafayette Communications System
2021-22 Adopted Budget
Five-Year Capital Improvement Program**

Project Name	Existing Projects			Adopted FY 21-22	Projected			11/2/21 FY 25-26
	Budget	Balance	Existing Work					
	@ 5/31/21	@ 5/31/21	Order Changes		FY 22-23	FY 23-24	FY 24-25	
Amount Available for Capital								
Available from Operations				7,293,667	9,255,047	10,318,464	11,430,522	11,659,132
PY Balance				5,723,818	4,189,693	4,691,715	5,992,012	8,125,949
Total Available for Capital				13,017,485	13,444,740	15,010,179	17,422,534	19,785,081
Capital Improvement Program								
1 Customer Installations	2,120,000	20,408	0	0	0	0	0	0
2 Customer Installations	2,125,000	3,865	0	0	0	0	0	0
3 Customer Installations	1,150,000	438,509	0	0	0	0	0	0
4 Customer Installations	0	0	0	2,035,000	2,136,750	2,243,578	2,355,767	2,473,555
5 Customer Premise Equipment	2,400,000	20,313	0	0	0	0	0	0
6 Customer Premise Equipment	2,000,000	64,660	0	0	0	0	0	0
7 Customer Premise Equipment	1,400,000	388,305	0	0	0	0	0	0
8 Customer Premise Equipment	0	0	0	3,015,500	3,166,275	3,324,589	3,490,818	3,665,359
9 Eda-Admin & Legal	75,000	75,000	0	0	0	0	0	0
10 Eda-Construction Labor	2,774,640	2,758,740	0	0	0	0	0	0
11 Eda-Construction Premise & Equipment	880,260	880,260	0	0	0	0	0	0
12 Eda-Equipment	147,000	147,000	0	0	0	0	0	0
13 Eda-Land/Structure/Rights of Way	2,000	2,000	0	0	0	0	0	0
14 Headend Equipment & Upgrades	400,000	71,820	0	0	0	0	0	0
15 Headend Equipment & Upgrades	300,000	209,462	0	0	0	0	0	0
16 Headend Equipment & Upgrades	350,000	348,800	0	0	0	0	0	0
17 Headend Equipment & Upgrades	0	0	0	977,292	350,000	350,000	350,000	350,000
18 Hut Equipment & Upgrades	450,000	80,747	0	0	0	0	0	0
19 Hut Equipment & Upgrades	0	0	0	150,000	350,000	350,000	350,000	350,000
20 Hut Equipment and Upgrades	114,707	27,798	0	0	0	0	0	0
22 Hut Equipment and Upgrades	375,000	375,000	0	0	0	0	0	0
23 Network Equipment Upgrades	325,000	0	0	0	0	0	0	0
24 Network Equipment Upgrades	550,000	331,520	0	0	0	0	0	0
25 Network Equipment Upgrades	410,000	410,000	0	0	0	0	0	0
26 Network Equipment Upgrades	0	0	0	150,000	250,000	250,000	250,000	250,000
27 Outside Plant Extensions	440,000	33,943	0	0	0	0	0	0
28 Outside Plant Extensions	1,900,000	21,783	0	0	0	0	0	0
29 Outside Plant Extensions	750,000	34,664	0	0	0	0	0	0
30 Outside Plant Extensions	1,300,000	935,030	0	0	0	0	0	0
31 Outside Plant Extensions	0	0	0	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
32 Special Equipment	125,000	2,121	0	0	0	0	0	0
33 Special Equipment	100,000	54	0	0	0	0	0	0
34 Unidentified Communications Project	0	0	0	100,000	100,000	100,000	100,000	100,000
Total Capital Additions	22,963,607	7,681,801	0	8,827,792	8,753,025	9,018,167	9,296,585	9,588,914
BALANCE AVAILABLE				4,189,693	4,691,715	5,992,012	8,125,949	10,196,167



GENERAL BONDED INDEBTEDNESS





**Lafayette Consolidated Government
2021-22 Adopted Budget
Schedule of Debt Authorized and Unissued
and conditions of Sinking and Reserve Funds
As of June 30, 2021**

	TOTAL		BALANCE UNISSUED	SINKING	RESERVE
	AUTHORIZATION	ISSUED		FUND BALANCE AS OF 6/30/21	FUND BALANCE AS OF 6/30/21
1961 Sales Tax Bonds	(1)	250,225,000	(1)	4,865,560	8,376,819
1985 Sales Tax Bonds	(1)	192,410,000	(1)	2,322,318	7,967,538
Utilities Revenue Bonds	(2)	442,143,260	(2)	19,827,800	17,327,531
Communications Revenue Bonds	(2)	125,000,000	(2)	4,134,499	0
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	186,473	0
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0
Taxable Refunding Bonds Series 2020 - City	N/A	25,835,000	N/A	23,033	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
2021-22 Adopted Budget
Summary of Debt Service Schedules**

SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
		PRINCIPAL 10/31/21	INTEREST 10/31/21	DUE 2021/2022	DUE 2021/2022	
Contingency Sinking Fund-Parish GOB	47,545,000	36,810,000	7,443,850	3,560,000	1,377,325	4,937,325
1961 Sales Tax Bd Sinking Fd-City	159,925,000	113,925,000	35,778,515	8,645,000	4,405,743	13,050,743
1985 Sales Tax Bd Sinking Fd-City	137,385,000	98,225,000	43,675,143	7,040,000	3,901,838	10,941,838
Bd & Int Redemption Fd-City Utilities	271,490,000	201,055,000	78,204,100	15,285,000	9,807,600	25,092,600
Debt Service Fd-City Communications	106,195,000	82,135,000	23,826,993	6,540,000	4,050,741	10,590,741
Certificates Of Indebtedness-City	6,000,000	2,435,000	230,041	445,000	80,756	525,756
Taxable Refunding Bonds Series 2020 - City	25,835,000	25,835,000	2,292,151	0	322,616	322,616
Totals	754,375,000	560,420,000	191,450,792	41,515,000	23,946,620	65,461,620



PARISH GENERAL OBLIGATION BONDS
 SCHEDULE OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2021	Outstanding Balance Interest 10/31/2021	Principal Due 2021/2022	Interest Due 2021/2022	Total Due 2021/2022
General Obligation Series 2012	16,315,000	9,325,000	1,097,625	1,180,000	289,325	1,469,325
General Obligation Ref., Series 2014	11,045,000	7,415,000	1,166,075	695,000	231,125	926,125
General Obligation Ref., Series 2020	20,185,000	20,070,000	5,180,150	1,685,000	856,875	2,541,875
TOTALS	47,545,000	36,810,000	7,443,850	3,560,000	1,377,325	4,937,325

CERTIFICATES OF INDEBTEDNESS
 SCHEDULE OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2021	Outstanding Balance Interest 10/31/2021	Principal Due 2021/2022	Interest Due 2021/2022	Total Due 2021/2022
City of Lafayette, Series 2011	6,000,000	2,435,000	230,041	445,000	80,756	525,756



CITY SALES TAX REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2021/2022	Interest Due 2021/2022	Total Due 2021/2022
		Balance Principal 10/31/2021	Balance Interest 10/31/2021			
Public Impr Sales Tax Ref., Series 2011C	7,960,000	3,730,000	418,241	560,000	124,494	684,494
Public Impr Sales Tax Ref., Series 2012A	11,445,000	2,980,000	329,319	370,000	84,438	454,438
Public Impr Sales Tax, Series 2013	15,690,000	12,165,000	4,966,281	515,000	491,988	1,006,988
Public Impr Sales Tax Ref., Series 2014A	17,060,000	11,775,000	2,834,375	1,075,000	561,875	1,636,875
Public Impr Sales Tax Ref., Series 2014C	23,930,000	7,980,000	564,250	3,155,000	320,125	3,475,125
Public Impr Sales Tax Ref., Series 2015A	3,550,000	2,135,000	114,635	300,000	48,236	348,236
Public Impr Sales Tax Ref., Series 2016D	12,915,000	10,085,000	2,105,575	740,000	338,950	1,078,950
Public Impr Sales Tax Ref., Series 2017A	11,460,000	9,490,000	2,830,500	725,000	449,125	1,174,125
Public Impr Sales Tax Ref., Series 2018A	20,175,000	17,845,000	4,806,375	1,205,000	781,825	1,986,825
Public Impr Sales Tax Ref., Series 2020	2,940,000	2,940,000	1,439,400	0	117,600	117,600
Public Impr Sales Tax Ref., Series 2020A	7,800,000	7,800,000	633,002	0	103,264	103,264
Public Impr Sales Tax, Series 2020B	25,000,000	25,000,000	14,736,563	0	983,825	983,825
TOTALS	159,925,000	113,925,000	35,778,515	8,645,000	4,405,743	13,050,743



CITY SALES TAX REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2021/2022	Interest Due 2021/2022	Total Due 2021/2022
		Balance Principal 10/31/2021	Balance Interest 10/31/2021			
Public Impr Sales Tax Ref., Series 2011D	11,390,000	5,340,000	584,200	870,000	178,188	1,048,188
Public Impr Sales Tax Ref., Series 2012B	13,710,000	7,710,000	880,888	995,000	243,350	1,238,350
Public Impr Sales Tax Ref., Series 2014B	1,825,000	1,205,000	181,384	115,000	35,731	150,731
Public Impr Sales Tax Ref., Series 2015	11,825,000	2,385,000	182,625	755,000	100,375	855,375
Public Impr Sales Tax Ref., Series 2016A	21,745,000	7,245,000	400,125	3,120,000	267,550	3,387,550
Public Impr Sales Tax Ref., Series 2016E	1,740,000	1,340,000	205,140	105,000	33,861	138,861
Public Impr Sales Tax Ref., Series 2018B	18,580,000	16,550,000	4,983,625	960,000	715,650	1,675,650
Public Impr Sales Tax, Series 2019A	26,070,000	25,950,000	21,338,563	120,000	1,272,125	1,392,125
Public Impr Sales Tax Ref., Series 2020C	5,500,000	5,500,000	436,650	0	72,021	72,021
Public Impr Sales Tax, Series 2020D	25,000,000	25,000,000	14,481,944	0	982,988	982,988
TOTALS	137,385,000	98,225,000	43,675,143	7,040,000	3,901,838	10,941,838



UTILITIES REVENUE BONDS
SCHEDULE OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2021/2022	Interest Due 2021/2022	Total Due 2021/2022
		Balance Principal 10/31/2021	Balance Interest 10/31/2021			
Utility Revenue Series Ref. 2012	153,960,000	88,765,000	18,447,500	11,050,000	4,438,250	15,488,250
Utility Revenue Series Ref. 2017	59,465,000	56,685,000	20,408,850	2,915,000	2,589,100	5,504,100
Utility Revenue Series 2019	58,065,000	55,605,000	39,347,750	1,320,000	2,780,250	4,100,250
TOTALS	271,490,000	201,055,000	78,204,100	15,285,000	9,807,600	25,092,600

TAXABLE BONDS
SCHEDULE OF DEBT SERVICE

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2021/2022	Interest Due 2021/2022	Total Due 2021/2022
		Balance Principal 10/31/2021	Balance Interest 10/31/2021			
Taxable Ref. Series 2020	25,835,000	25,835,000	2,292,151	0	322,616	322,616

COMMUNICATIONS SYSTEM REVENUE BONDS
SCHEDULE OF DEBT SERVICE

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2021/2022	Interest Due 2021/2022	Total Due 2021/2022
		Balance Principal 10/31/2021	Balance Interest 10/31/2021			
Communications Rev. Series 2012A	7,595,000	7,595,000	2,141,563	620,000	352,479	972,479
Communications Rev. Series 2012B	7,000,000	7,000,000	2,419,080	545,000	395,650	940,650
Communications Series Ref. 2015	91,600,000	67,540,000	19,266,350	5,375,000	3,302,613	8,677,613
TOTALS	106,195,000	82,135,000	23,826,993	6,540,000	4,050,741	10,590,741



Lafayette Consolidated Government
2021-22 Adopted Budget
Calculation of Legal General Obligation Debt Margin
Last Ten Fiscal Years
(Unaudited)

City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
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	129,855,421	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%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%
2020	1,599,085,838	159,908,584	559,680,043	-	559,680,043	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
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
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit
2020	2,750,982,374	275,098,237	no limit	43,555,000	no limit

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
2021-22 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

10/31/2021

	2020-21 Projected	2021-22 Adopted	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected
SALES TAX REVENUE						
<i>Projected Sales Tax Growth</i>	9.22%	10.01%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	47,842,196	52,628,894	53,681,472	54,755,101	55,850,203	56,967,207
1985 Sales Tax	39,830,622	43,657,090	44,530,232	45,420,836	46,329,253	47,255,838
Total Sales Tax	87,672,818	96,285,984	98,211,704	100,175,938	102,179,457	104,223,046
2 Year Average	83,684,129	91,979,401	97,248,844	99,193,821	101,177,697	103,201,251

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	44,198,283	45,822,936	50,235,545	53,155,183	54,218,287	55,302,652
Maximum Debt Service Current and Projected	29,465,522	30,548,624	33,490,363	35,436,789	36,145,524	36,868,435
Debt Service	14,365,235	14,050,744	16,516,521	16,536,636	19,080,100	17,685,500
Coverage Ratio	3.08	3.26	3.04	3.21	2.84	3.13

1985 Sales Tax

2 Year Avg. Sales Tax	36,556,571	37,861,193	41,743,856	44,093,661	44,975,534	45,875,045
Maximum Debt Service Current and Projected	24,371,047	25,240,795	27,829,237	29,395,774	29,983,689	30,583,363
Debt Service	13,554,924	13,541,839	13,583,000	15,317,600	14,884,600	16,229,600
Coverage Ratio	2.70	2.80	3.07	2.88	3.02	2.83
Average Coverage Ratio	2.89	3.03	3.06	3.05	2.93	2.98

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	9.22%	10.01%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	12,500,000	-	38,840,000	-	46,750,000	-
Debt Service	1,000,000	-	2,580,500	-	3,400,000	-
Estimated Coverage	3.08	3.26	3.04	3.21	2.84	3.13
1985 Sales Tax	12,500,000	21,500,000	-	49,300,000	-	23,750,000
Debt Service	1,000,000	1,600,000	-	3,549,600	-	1,800,000
Estimated Coverage	2.70	2.80	3.07	2.88	3.02	2.83
Total Bonds	25,000,000	21,500,000	38,840,000	49,300,000	46,750,000	23,750,000



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (NON-UTILITIES)

Lafayette City-Parish Consolidated Government Capital Improvement Project (CIP) list is reassessed each year to include updated projections on capital projects. Engineers and project managers discuss project costs, timelines, resources required and other collaborations that may need to occur to successfully complete the project. A recap of major city projects is presented below.

Streets:

- **University Corridor Initiative:** This is a multi-faceted project that includes a corridor study, flood study, economic impact, safety, intersection improvements, roadway section updates, and the addition of sidewalks where required. Phase I of the project is scheduled to be bid by September 2022. The adopted budget is \$9,500,000 comprised of PAYG capital and bond funds with State appropriations of \$23,000,000 through FY 2022.
- **North St. Antoine Street Extension:** This is a multi-million-dollar extension of North St. Antoine from Interstate -10 to West Pont des Mouton. The project includes two new bridges, 3-lanes from a 2-lane road, and the addition of sidewalks. Construction is expected to begin in Spring of 2022 and last approximately 2 years. The total project is budgeted at \$13,000,000 primarily with bond funds.
- **Kaliste Saloom Widening:** This is a multi-million dollar widening of a major arterial in the community. The project includes a new bridge, 5-lanes from a 2-lane road, and the addition of sidewalks from Hwy 3073 to 733. The final phase is under construction at this time and will be completed in 2022. The total project was budgeted at \$52,000,000 comprised of both bond funds and PAYG capital.
- **Bridge Replacement/Repairs:** It is expected that a total of 17 existing bridges will have repairs performed to them to extend their useful life at an estimated construction of over \$2,000,000. In addition, it is anticipated that work will begin on the replacement 3 to 4 bridges in FY 21-22 at a cost of approximately \$3,000,000. These projects are being funded through PAYG capital and bond funds as well as some supplemental funding from LaDOTD.

Drainage:

- **Walker Road Drainage:** This project consists of 3 phases: upstream of the BNSF rail yard (Phase I), through the BNSF rail yard (Phase I-A) and downstream of the BNSF rail yard (Phase II). This project will subsurface the open channel in order to provide some drainage relief for residents and businesses in the area. The construction of Phase I of this project should be completed by the end of 2022. The other 2 phases will follow with the availability of funds. The current budget for the project is \$3,100,000 comprised of bond funds.
- **Detention Pond Program:** LCG will provide additional drainage resilience with the construction of several detention ponds throughout the Parish during FY 21-22. In total, it is expected that over 300 acres of ponds will be constructed in the next two years at a cost of over \$40,000,000. The project will provide for the lowering of water surface in Bayou Vermilion, Coulee Ile des Cannes, Isaac Verot Coulee Laterals and Coulee Mine. LCG has secured over \$30 Million in State funding to assist in the construction of these projects.
- **Coulee Ile des Cannes Widening:** The final phase of widening the largest tributary in Lafayette Parish is now under construction. This channel has been under construction since the 1980's and has reduce water surface elevations by 2 feet in some areas. This last phase is being funded by FEMA's HMGP grant.

Sidewalks:

- **Downtown Sidewalks/Curbs/Overlay:** This project will provide for sidewalk rehabilitation and modifications to meet ADA requirements within the downtown area providing more efficient and safe access corridors to major businesses and public buildings. Currently, the plans are 95% complete and work is continuing on the acquisition of the necessary easements to construct the project. The current budget is over \$1,000,000 comprised of PAYG capital and bond funds. The project is expected to be bid sometime in 2022.





Lafayette Consolidated Government
2021-22 Adopted Budget

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

	Adopted	Projected				10/29/21
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
Parish Projects						
Widening/ Realignment and Reconstruction	3,845,000	0	0	0	0	3,845,000
Bridges	1,800,000	0	0	0	0	1,800,000
Drainage	2,200,000	0	0	0	0	2,200,000
Public Buildings	395,000	0	0	0	0	395,000
Parish Recreation	0	0	0	0	0	0
Subtotal Parish Projects	8,240,000	0	0	0	0	8,240,000
Parish Library						
Equipment	0	0	0	0	0	0
Automation/Computer Equip	0	0	0	0	30,000	30,000
General Plant	0	85,000	50,000	110,000	15,000	260,000
Construction	0	0	0	0	0	0
Subtotal Parish Library	0	85,000	50,000	110,000	45,000	290,000
City & Parish (Joint) Projects						
Public Buildings	1,250,000	0	0	0	0	1,250,000
City Pay as You Go						
Admin/Program Costs	13,489,241	12,494,510	12,793,601	13,107,647	13,101,948	64,986,947
Departmental Normal						
Capital and Reserves	15,959,233	21,491,397	24,231,327	26,916,608	26,893,660	115,492,225
Streets	12,413,000	5,700,000	5,700,000	5,700,000	5,700,000	35,213,000
Drainage	849,013	200,000	200,000	200,000	200,000	1,649,013
Sidewalks	654,000	0	0	0	0	654,000
Public Buildings	6,487,500	220,000	220,000	220,000	220,000	7,367,500
Recreation/Parks	1,092,910	0	0	0	0	1,092,910
Subtotal City PAYG	50,944,897	40,105,907	43,144,928	46,144,255	46,115,608	226,455,595
City Bond Program						
Streets	9,000,000	4,000,000	6,300,000	20,500,000	6,500,000	46,300,000
Drainage	5,000,000	8,840,000	10,500,000	3,750,000	7,750,000	35,840,000
Sidewalks	1,000,000	4,000,000	5,500,000	2,500,000	2,000,000	15,000,000
Public Buildings	500,000	8,500,000	17,000,000	13,500,000	4,000,000	43,500,000
Recreation/Parks Projects	6,000,000	13,500,000	10,000,000	6,500,000	3,500,000	39,500,000
Subtotal City Bond Program	21,500,000	38,840,000	49,300,000	46,750,000	23,750,000	180,140,000
Total Projects	81,934,897	79,030,907	92,494,928	93,004,255	69,910,608	416,375,595

Lafayette Consolidated Government
2021-22 Adopted Budget

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

Estimated Operating Expenses

	Adopted	Projected				Total
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
Streets	16,235	5,820	7,200	15,720	7,320	52,295
Drainage	60,368	67,800	80,250	29,625	59,625	297,668
Recreation/Parks Projects	7,093	13,500	10,000	6,500	3,500	40,593
Public Buildings	8,633	8,720	17,220	13,720	4,220	52,513
Total Estimated O&M Costs	92,328	95,840	114,670	65,565	74,665	443,068



Parish of Lafayette
 FY 2021-22 Adopted Budget
 Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected				
		Budget @ 5/31/21	Balance @ 5/31/21			FY 22-23	FY 23-24	FY 24-25	FY 25-26	
I Widening/Realignment/Reconstruction:										
1	ASPHALT & GRAVEL SUPPLIES	R	420,000	74,505	0	105,000	0	0	0	0
2	ASPHALT OVERLAY/RECONS-PARWIDE	R	15,090,574	7,522,394	0	2,500,000	0	0	0	0
3	ASPHALT STREET PATCHING	R	1,500,000	212,841	0	600,000	0	0	0	0
4	ASPHALT STREET PRESERV-PARISH	R	2,550,000	374,440	0	550,000	0	0	0	0
5	PARISH ROAD MICROSURFACING	R	1,250,000	15,702	0	0	0	0	0	0
6	PAVEMENT MARKINGS	R	126,000	55,621	0	70,000	0	0	0	0
7	RURAL ASPHALT STREET PATCHING	R	300,000	0	0	0	0	0	0	0
8	SPEED LUMPS CTY COUNCIL DIST 1	R	20,000	20,000	0	0	0	0	0	0
9	UNIMPROVED STREETS	R	60,000	15,782	0	20,000	0	0	0	0
Widening/Realignment/Reconstruction Total:			21,316,574	8,291,284	0	3,845,000	0	0	0	0
Bridges:										
10	AMPO MATCH-ROUNDBABOUTS	R	31,451	6,450	0	0	0	0	0	0
11	ANDOVER ROAD BRIDGE RPL	R	100,000	100,000	0	0	0	0	0	0
12	AUSTRIA ROAD BRIDGE RPL	R	65,000	65,000	0	0	0	0	0	0
13	BREAUX ROAD BRIDGE	R	730,000	668,926	0	0	0	0	0	0
14	BRIDGE REPAIRS-PARISH	R	805,178	654,965	0	200,000	0	0	0	0
15	GENDARME ROAD BRIDGE	R	1,225,000	227,584	0	0	0	0	0	0
16	GISELLE PLACE BRIDGE RPL	R	100,000	32,000	0	0	0	0	0	0
17	HAPSBURG LANE BRIDGE	R	100,020	79,597	0	0	0	0	0	0
18	LAJAUNIE ROAD BRIDGE (DOTD)	R	335,000	310,949	0	0	0	0	0	0
19	PARISH BRIDGE IMPRV	R	3,435,851	3,010,484	0	450,000	0	0	0	0
20	RPL ANDERSON ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0
21	RPL BAJAT ROAD BRIDGE	R	155,000	79,941	0	0	0	0	0	0
22	RPL BAYOU TORTUE BRIDGE	R	102,000	8,331	0	0	0	0	0	0
23	RPL DENAIS ROAD BRIDGE	R	88,000	0	0	0	0	0	0	0
24	RPL JENKINS ROAD BRIDGE	R	75,000	0	0	350,000	0	0	0	0
25	RPL LEBESQUE ROAD BRIDGE	R	600,000	136,646	0	0	0	0	0	0
26	RPL RANCH ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0
27	RPL RUE DES ETOILES BRIDGE	R	102,000	0	0	0	0	0	0	0
28	RPL STUTES ROAD BRIDGE	R	150,000	77,212	0	0	0	0	0	0
29	RPR MECHE ROAD BRIDGE	R	350,000	315,000	0	0	0	0	0	0
30	SERENITY ROAD BRIDGE RPL	R	75,000	11,975	0	0	0	0	0	0
31	SWITZERLAND ROAD BRIDGE RPL	R	65,000	0	0	800,000	0	0	0	0
Bridges Total:			8,839,500	5,785,059	0	1,800,000	0	0	0	0
II Parish Drainage Projects:										
32	BAYOU VERMLN FL CTRL-CHAPPUIS	PS	1,750,000	1,750,000	0	0	0	0	0	0
33	COULEE GRANGES/CIDC FL CONTROL	PS	1,450,000	1,450,000	0	0	0	0	0	0
34	COULEE ILE DES CANNES	D	100,000	100,000	0	0	0	0	0	0
35	COULEE ILE DES CANNES, SCOTT IGA	D	1,285,000	104,524	0	0	0	0	0	0
36	COULEE MINE EAST FLOOD CONTROL	D	525,000	525,000	0	0	0	0	0	0
37	COULEE MINE-I10 NORTH	D	595,000	175,791	0	0	0	0	0	0
38	DRAINAGE IMPROVEMENT-CITY	D	629,800	43,725	0	0	0	0	0	0
39	DRAINAGE IMPROVEMENT-PARISH	D	799,116	278,863	0	0	0	0	0	0
40	FLOOD PLAIN MGMT	D	240,048	158,723	0	300,000	0	0	0	0
41	OAK SPRINGS FLOOD CTRL	D	0	0	0	400,000	0	0	0	0
42	PARISH DRAINAGE IMPROVEMENTS	D	2,174,046	1,990,066	0	1,200,000	0	0	0	0
43	PARISH DRAINAGE PROGRAM	D	869,954	5,776	0	0	0	0	0	0
44	PREJEAN RD. BRIDGE	D	450,000	436,088	0	0	0	0	0	0
45	RIVER OAKS PUMP RENOVATION	D	308,166	82,009	0	0	0	0	0	0
46	ROBLEY DR DETENTION POND PROJ	PS	1,650,000	1,650,000	0	0	0	0	0	0
47	SECONDARY DRAINAGE-PARISH	D	1,478,000	878,173	0	300,000	0	0	0	0
Parish Drainage Projects Total:			14,304,130	9,628,739	0	2,200,000	0	0	0	0
III Public Buildings Improvement:										
48	ANIMAL SHELTER IMPRV/CONSTR	AS	8,325,000	125,636	0	0	0	0	0	0
49	BUCHANAN GARAGE IMPROVEMENTS	CC	3,500,000	1,707,603	0	0	0	0	0	0
50	HEALTH UNIT INT/EXT RENOVATIONS/REPAIR	HU	200,000	189,650	0	0	0	0	0	0
51	JDH CELL ROOM MODIFICATIONS	JD	41,000	41,000	0	0	0	0	0	0
51A	JDH RPL A/C UNITS	JD	0	0	0	20,000	0	0	0	0



Parish of Lafayette
 FY 2021-22 Adopted Budget
 Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected				
		Budget	Balance			9/13/2021				
		@ 5/31/21	@ 5/31/21			FY 22-23	FY 23-24	FY 24-25	FY 25-26	
52	LAF PARISH COURTHOUSE IMPR	CC	1,130,009	183,592	0	0	0	0	0	0
53	LPCC AUTOMATED SECURITY SYSTEM UPG	AC	840,000	840,000	0	0	0	0	0	0
54	LPCC BUILDING IMPROVEMENTS	AC	400,000	324,917	0	0	0	0	0	0
55	LPCC CHILL WATER VALVES RPL	AC	140,000	140,000	0	0	0	0	0	0
56	LPCC IMPRV-PLUMBING 1ST FLOOR	AC	1,500,000	36,245	0	0	0	0	0	0
57	LPCC IMPRV-RSTRV HSG PDS PLUMB	AC	500,000	0	0	0	0	0	0	0
58	LPCC ISOLATION VALVES INSTALL	AC	45,000	45,000	0	0	0	0	0	0
59	LPCC LOBBY/OFFICE UPGRADES	AC	0	0	0	175,000	0	0	0	0
60	LPCC ROOF REPAIR/RPL	AC	891,723	21,295	0	0	0	0	0	0
61	LPCC SHOWER DRAINAGE	AC	105,000	105,000	0	0	0	0	0	0
62	LPCC VAV BOX RPL	AC	143,000	143,000	0	0	0	0	0	0
63	LPCH COMPLEX IMPROVEMENTS	CC	100,000	26,863	0	200,000	0	0	0	0
64	LPCH COOLING TOWER FILL RPL	CC	100,000	100,000	0	0	0	0	0	0
65	LPCH HALLWAY RENOVATION	CC	37,500	37,500	0	0	0	0	0	0
66	LPSO ROOF RPL	CC	260,000	260,000	0	0	0	0	0	0
67	PLUMBING UPGRADES PHASE I-LPCC	AC	1,000,000	0	0	0	0	0	0	0
68	RPL BOILER-1 - LPCC	AC	70,000	70,000	0	0	0	0	0	0
69	RPL FOOD SERVICES FLOORING-LPCC	AC	39,443	39,443	0	0	0	0	0	0
70	RPL HVAC SYSTEM LPGB	CC	1,300,000	1,195,935	0	0	0	0	0	0
71	RPR STAIRWELL #2-LPCC	AC	37,500	37,500	0	0	0	0	0	0
72	SALLY PORT/CONTROLLED ACCESS-LPCC	AC	779,625	698,825	0	0	0	0	0	0
73	UPGR LPCC ELEVATORS	AC	577,777	463,722	0	0	0	0	0	0
74	UPGR/PAR GOVT BLD ELEVATORS	CC	495,000	45,797	0	0	0	0	0	0
75	WAR MEMORIAL HVAC RPL BLDG C	WM	100,000	100,000	0	0	0	0	0	0
76	WATERPROOFING/EXT RPRS LPGB	CC	225,000	225,000	0	0	0	0	0	0
Public Buildings Improvement Total:			22,882,577	7,203,522	0	395,000	0	0	0	0
IV Parish Recreation Improvements:										
77	ARCENEUX PARK IMPROVEMENTS	GF	30,000	30,000	0	0	0	0	0	0
78	FOSTER PARK IMPROVEMENTS	GF	30,000	30,000	0	0	0	0	0	0
79	JUDICE PARK IMPROVEMENTS	CE	30,000	30,000	0	0	0	0	0	0
80	JUDICE PARK IMPROVEMENTS	PR	570,412	570,412	0	0	0	0	0	0
81	PARK IMPROVEMENTS-PARISHWIDE	CE	539,046	410,518	0	0	0	0	0	0
82	PICARD PARK IMPORVEMENTS	CE	25,000	25,000	0	0	0	0	0	0
83	PICARD PARK IMPORVEMENTS	PR	75,000	65,000	0	0	0	0	0	0
Parish Recreation Improvements Total:			1,299,458	1,160,930	0	0	0	0	0	0
Parish Projects Total:			68,642,239	32,069,535	0	8,240,000	0	0	0	0

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



Lafayette Parish Public Library
FY 2021-22 Adopted Budget
Five-Year Capital Improvement Program

	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected				9/13/21
	Budget @ 5/31/2021	Balance @ 5/31/2021			FY 22-23	FY 23-24	FY 24-25	FY 25-26	
REVENUES:									
I. PAY-AS-YOU-GO:									
1	Local funding			0	85,000	50,000	110,000	45,000	
TOTAL REVENUES				0	85,000	50,000	110,000	45,000	
APPROPRIATIONS:									
I. PAY-AS-YOU-GO:									
Equipment									
2	East Regional Furniture & Equipment	15,000	2,249	0	0	0	0	0	0
3	Main Furniture & Equipment	120,000	91,654	0	0	0	0	0	0
4	North Regional Furniture & Equipment	40,800	36,833	0	0	0	0	0	0
5	Other locations Furniture & Equipment	70,000	64,710	0	0	0	0	0	0
6	South Regional Furniture & Equipment	76,000	66,389	0	0	0	0	0	0
7	Van / vehicles	0	0	0	0	0	0	0	0
8	West Regional Furniture & Equipment	0	0	0	0	0	0	0	0
Subtotal - Equipment		321,800	261,834	0	0	0	0	0	0
Automation & Computer Equipment									
9	Automation & tech infrastructure	36,000	25,093	0	0	0	0	0	30,000
10	East Regional - Makerspace Technology	23,000	8,604	0	0	0	0	0	0
11	East Regional Computer Equipment	135,000	113,904	0	0	0	0	0	0
12	Main - Makerspace Technology	32,500	28,177	0	0	0	0	0	0
13	Main Computer Equipment	180,000	176,006	0	0	0	0	0	0
14	North Regional - Makerspace Technology	23,000	7,076	0	0	0	0	0	0
15	North Regional Computer Equipment	120,000	105,132	0	0	0	0	0	0
16	Other locations Computer Equipment	70,000	24,455	0	0	0	0	0	0
17	RPL Automation System	2,000,000	1,274,413	0	0	0	0	0	0
18	South Regional - Makerspace Technology	32,500	16,193	0	0	0	0	0	0
19	South Regional Computer Equipment	160,000	143,386	0	0	0	0	0	0
20	West Regional - Makerspace Technology	0	0	0	0	0	0	0	0
21	West Regional Computer Equipment	0	0	0	0	0	0	0	0
Subtotal - Automation		2,812,000	1,922,438	0	0	0	0	0	30,000
General Plant									
22	Bld/gen plant - East Regional Library	260,000	158,929	0	0	0	0	25,000	0
23	Bld/gen plant - Main Library	600,000	430,996	0	0	60,000	0	60,000	0
24	Bld/gen plant - North Regional Library	285,000	226,099	0	0	0	0	0	15,000
25	Bld/gen plant - Other Locations	145,000	70,851	0	0	0	0	0	0
26	Bld/gen plant - South Regional Library	357,500	160,777	0	0	0	50,000	0	0
27	Bld/gen plant - West Regional Library	14,000	5,302	0	0	25,000	0	25,000	0
Subtotal - General Plant		1,661,500	1,052,954	0	0	85,000	50,000	110,000	15,000
Construction									
28	Main Library-supplemental	3,300,354	39,519	0	0	0	0	0	0
29	North Regional Library Expansion	4,000,000	3,703,000	0	0	0	0	0	0
30	Northeast Regional Library	8,000,000	7,467,150	0	0	0	0	0	0
31	South Regional Library Expansion	4,000,000	3,760,025	0	0	0	0	0	0
32	West Regional Library-supplemental	8,800,000	900,509	0	0	0	0	0	0
Subtotal - Construction		28,100,354	15,870,203	0	0	0	0	0	0
TOTAL APPROPRIATIONS		32,895,654	19,107,430	0	0	85,000	50,000	110,000	45,000



City & Parish (Joint) of Lafayette
FY 2021-22 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects			Projected 10/20/2021				
		Budget	Balance	Existing Work	Adopted				
		@ 5/31/21	@ 5/31/21	Order Changes	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
REVENUES									
I. PAY-AS-YOU-GO:									
1	ENVIRONMENTAL SERVICES FUND		EQ	0	1,250,000	0	0	0	0
TOTAL REVENUES				0	1,250,000	0	0	0	0
APPROPRIATIONS									
I. PAY-AS-YOU-GO:									
PUBLIC BUILDING									
2	DEBRIS DROP FACILITY		EQ	0	1,250,000	0	0	0	0
CITY & PARISH PROJECTS TOTAL:				0	1,250,000	0	0	0	0

LEGEND:

EQ - ENVIRONMENTAL SERVICES FUND 550



**City of Lafayette
2021-22 Adopted Budget**

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

	Adopted	Projected				10/29/21
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	TOTAL
Source of Funds						
Sales Tax	36,965,318	39,295,307	42,310,488	45,284,509	46,643,044	210,498,666
Interest Income	314,192	10,000	10,000	10,000	10,000	354,192
Internal Transfers In	1,761,353	799,932	823,759	848,301	844,244	5,077,589
Miscellaneous Other	655	668	681	1,445	1,474	4,923
Use of Fund Balance	11,903,379	0	0	0	0	11,903,379
Bonds	21,500,000	38,840,000	49,300,000	46,750,000	23,750,000	180,140,000
Total Source of Funds	72,444,897	78,945,907	92,444,928	92,894,255	71,248,762	407,978,749
City Pay as You Go						
Admin/Program Costs	13,489,241	12,494,510	12,793,601	13,107,647	13,101,948	64,986,947
Departmental Normal						
Capital and Reserves	15,959,233	21,491,397	24,231,327	26,916,608	26,893,660	115,492,225
Streets	12,413,000	5,700,000	5,700,000	5,700,000	5,700,000	35,213,000
Drainage	849,013	200,000	200,000	200,000	200,000	1,649,013
Sidewalks	654,000	0	0	0	0	654,000
Public Buildings	6,487,500	220,000	220,000	220,000	220,000	7,367,500
Recreation/Parks	1,092,910	0	0	0	0	1,092,910
Subtotal City PAYG	50,944,897	40,105,907	43,144,928	46,144,255	46,115,608	226,455,595
City Bond Program						
Streets	9,000,000	4,000,000	6,300,000	20,500,000	6,500,000	46,300,000
Drainage	5,000,000	8,840,000	10,500,000	3,750,000	7,750,000	35,840,000
Sidewalks	1,000,000	4,000,000	5,500,000	2,500,000	2,000,000	15,000,000
Public Buildings	500,000	8,500,000	17,000,000	13,500,000	4,000,000	43,500,000
Recreation/Parks Projects	6,000,000	13,500,000	10,000,000	6,500,000	3,500,000	39,500,000
Subtotal City Bond Program	21,500,000	38,840,000	49,300,000	46,750,000	23,750,000	180,140,000
Total City Capital Improvement Program	72,444,897	78,945,907	92,444,928	92,894,255	69,865,608	406,595,595

**City of Lafayette
2021-22 Adopted Budget**

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

Estimated Operating Expenses

	Adopted	Projected				TOTAL
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
I. PAY AS YOU GO PROGRAM:						
Street Projects	7,448	3,420	3,420	3,420	3,420	21,128
Drainage Projects	6,368	1,500	1,500	1,500	1,500	12,368
Recreation/Parks Projects	1,093	0	0	0	0	1,093
Public Building Projects	6,488	220	220	220	220	7,368
TOTAL PAYG O&M	21,396	5,140	5,140	5,140	5,140	41,956
II. BOND PROGRAM						
Street Projects	5,400	2,400	3,780	12,300	3,900	27,780
Drainage Projects	37,500	66,300	78,750	28,125	58,125	268,800
Recreation/Parks Projects	6,000	13,500	10,000	6,500	3,500	39,500
Public Building Projects	500	8,500	17,000	13,500	4,000	43,500
TOTAL BOND O&M	49,400	82,200	92,530	46,925	65,525	336,580
TOTAL ESTIMATED O&M COSTS	70,796	87,340	97,670	52,065	70,665	378,536



City of Lafayette
2021-22 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

10/31/2021

	2020-21 Projected	2021-22 Adopted	2022-23 Projected	2023-24 Projected	2024-25 Projected	2025-26 Projected
SALES TAX REVENUE						
<i>Projected Sales Tax Growth</i>	9.22%	10.01%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	47,842,196	52,628,894	53,681,472	54,755,101	55,850,203	56,967,207
1985 Sales Tax	39,830,622	43,657,090	44,530,232	45,420,836	46,329,253	47,255,838
Total Sales Tax	87,672,818	96,285,984	98,211,704	100,175,938	102,179,457	104,223,046
2 Year Average	83,684,129	91,979,401	97,248,844	99,193,821	101,177,697	103,201,251

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	44,198,283	45,822,936	50,235,545	53,155,183	54,218,287	55,302,652
Maximum Debt Service Current and Projected	29,465,522	30,548,624	33,490,363	35,436,789	36,145,524	36,868,435
Debt Service	14,365,235	14,050,744	16,516,521	16,536,636	19,080,100	17,685,500
Coverage Ratio	3.08	3.26	3.04	3.21	2.84	3.13

1985 Sales Tax

2 Year Avg. Sales Tax	36,556,571	37,861,193	41,743,856	44,093,661	44,975,534	45,875,045
Maximum Debt Service Current and Projected	24,371,047	25,240,795	27,829,237	29,395,774	29,983,689	30,583,363
Debt Service	13,554,924	13,541,839	13,583,000	15,317,600	14,884,600	16,229,600
Coverage Ratio	2.70	2.80	3.07	2.88	3.02	2.83
Average Coverage Ratio	2.89	3.03	3.06	3.05	2.93	2.98

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	9.22%	10.01%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	12,500,000	-	38,840,000	-	46,750,000	-
Debt Service	1,000,000	-	2,580,500	-	3,400,000	-
Estimated Coverage	3.08	3.26	3.04	3.21	2.84	3.13
1985 Sales Tax	12,500,000	21,500,000	-	49,300,000	-	23,750,000
Debt Service	1,000,000	1,600,000	-	3,549,600	-	1,800,000
Estimated Coverage	2.70	2.80	3.07	2.88	3.02	2.83
Total Bonds	25,000,000	21,500,000	38,840,000	49,300,000	46,750,000	23,750,000



City of Lafayette
2021-22 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/29/21

	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected			
	Budget	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26
	@ 5/31/21	@ 5/31/21						
Pay As You Go								
Administrative/Reserve for New Debt				13,489,241	12,494,510	12,793,601	13,107,647	13,101,948
Normal Capital				15,959,233	21,491,397	24,231,327	26,916,608	26,893,660
Streets:								
1 12TH ST CORRIDOR STREETScape	0	0	0	200,000	0	0	0	0
2 AMB CAFF SOUNDWALL RPL/RPR	800,000	799,188	0	0	0	0	0	0
3 AMB CAFF/FREM BOUS INT IMP ENG	0	0	0	300,000	0	0	0	0
4 AMB CAFFERY/CONGRESS INT IMP	100,000	0	0	0	0	0	0	0
5 AMPO MATCH-ROUNDAABOUTS	29,460	6,892	0	0	0	0	0	0
6 ASPHALT & GRAVEL SUPPLIES	173,708	78,260	0	110,000	0	0	0	0
7 BEAU PRE RD BRIDGE RPL (COULEE DES POCHEs)	95,000	95,000	0	0	0	0	0	0
8 BERTRAND STREETScape	116,041	0	0	0	0	0	0	0
9 BRIDGE RENOVATIONS	1,609,154	899,381	0	350,000	350,000	350,000	350,000	350,000
10 BRIDGE REPAIRS-CITY	523,229	504,494	0	0	0	0	0	0
11 CANBERRA DR BRIDGE RPL	76,000	76,000	0	0	0	0	0	0
12 CASTILLE AVE STREETScape	0	0	0	250,000	0	0	0	0
12A CITYWIDE TRAFFIC CALMING	0	0	0	450,000	0	0	0	0
13 CONCRETE STREET REPAIRS	3,736,168	1,158,265	0	0	850,000	850,000	850,000	850,000
14 CONGRESS ST STREETScape	0	0	0	300,000	0	0	0	0
15 COURTYARD CIRCLE ALLEY CONSTRUCTION	500,000	500,000	0	0	0	0	0	0
16 COUSSAN RD BRIDGE RPL (FRANCOIS COULEE)	61,750	61,750	0	0	0	0	0	0
17 CRESTLAWN DR BRIDGE RPL	76,000	75,988	0	0	0	0	0	0
18 DULLES DRIVE WIDENING	496,428	490,384	0	0	0	0	0	0
19 E BUTCHER SWITCH BRIDGE RPL-DDC	76,000	76,000	0	0	0	0	0	0
20 E PINHOOK RD STREET SPOT IMPR	0	0	0	95,000	0	0	0	0
21 E SIMCOE/12TH ST INTERSECTION	80,750	80,750	0	0	0	0	0	0
22 EAST MARTIAL AVE BRIDGE RPL	76,000	76,000	0	0	0	0	0	0
23 EAST PECK BLVD BRIDGE RPL	76,750	60,054	0	0	0	0	0	0
24 FAILLA RD BRIDGE RPL	76,000	76,000	0	0	0	0	0	0
25 GALBERT RD BRIDGE RPL (CIDC L-7)	61,750	5,593	0	0	0	0	0	0
26 HIGH MEADOWS (EAST) BRIDGE RPL	76,000	76,000	0	0	0	0	0	0
27 HOSP DR-GIRARD PK ROUNDABOUT	185,703	53	0	0	0	0	0	0
28 I-49 LOCAL COMMITMENT	608,573	10,638	0	0	0	0	0	0
29 JEFFERSON ST RENEWAL	0	0	0	350,000	0	0	0	0
30 JOHNSTON ST INTERSECTION IMPR	0	0	0	40,000	0	0	0	0
31 KALISTE SALOOM RD WIDENING	950,000	950,000	0	0	0	0	0	0
32 LIMESTONE/SAND/DIRT/GRAVEL	176,015	94,984	0	90,000	0	0	0	0
33 MAIN STREET REDEVELOPMENT MTC	190,000	190,000	0	0	0	0	0	0
34 MARYVIEW FARM RD BRIDGE RPL (VERMILION)	95,000	0	0	0	0	0	0	0
35 MLK JR ST-SCAPE/LIGHTING IMPR	0	0	0	200,000	0	0	0	0
36 N DOMINGUE-DULLES ROUNDABOUT	63,098	0	0	0	0	0	0	0
37 N ST ANTOINE STREET EXTENSION	300,000	300,000	0	0	0	0	0	0
38 PAVEMENT MARKINGS	297,000	192,244	0	250,000	0	0	0	0
39 PAVEMENT MARKINGS MPO MTC	0	0	0	200,000	0	0	0	0
40 PIERCE/SIMCOE INTERSECT IMPR	0	0	0	200,000	0	0	0	0
41 PINHOOK BRIDGE PAINTING	60,000	60,000	0	0	0	0	0	0
42 PINHOOK/UNIVERSITY	99,063	0	0	0	0	0	0	0



City of Lafayette
2021-22 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/29/21

	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected			
	Budget	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26
	@ 5/31/21	@ 5/31/21						
43 POLLY LANE EXTENTION	279,939	188,171	0	0	0	0	0	0
44 PRELIMINARY ENGINEERING-PW	224,753	133,379	0	50,000	50,000	50,000	50,000	50,000
45 PRELIMINARY ENGINEERING-TRB	0	0	0	250,000	0	0	0	0
46 RIM ROAD BRIDGE RPL	76,000	53,000	0	0	0	0	0	0
47 ROSE LANE ASPHALT OVERLAY	300,000	280,000	0	0	0	0	0	0
48 RPR ABANDONED RAIL BED	9,500	9,464	0	0	0	0	0	0
49 S CLLG/JOHNSON/PINHK SDWLK MTC	1,000	1,000	0	0	0	0	0	0
50 S CLLG-HORSHOE LN BIKE PED MTC	156,286	156,286	0	0	0	0	0	0
51 SIMCO STREET CORRIDOR PLAN MPO	110,000	110,000	0	0	0	0	0	0
52 SURREY ST SPOT IMPROVEMENTS	0	0	0	200,000	0	0	0	0
53 TOLSON RD BRIDGE RPL	76,000	76,000	0	0	0	0	0	0
54 TRAFFIC CALMING PROJECT-DIST 5	150,000	150,000	0	0	0	0	0	0
55 TREE PLANTING & EST	38,596	26,125	0	0	0	0	0	0
56 TREE REMOVAL	347,014	11,177	0	175,000	0	0	0	0
57 UNIVERSITY AVENUE INITIATIVE	1,742,013	77,127	0	0	0	0	0	0
58 UNIVERSITY CORRIDOR	0	0	0	2,500,000	0	0	0	0
59 URBAN ASPHALT OVERLAY/RECONS	13,831,063	3,696,203	0	2,553,000	3,000,000	3,000,000	3,000,000	3,000,000
60 URBAN ASPHALT ST PRESERVATION	3,662,483	2,460,435	0	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000
61 URBAN ASPHALT STREET PATCHING	1,812,777	338,442	0	1,100,000	450,000	450,000	450,000	450,000
62 VETERINARIAN RD BRIDGE RPL	76,000	32,000	0	0	0	0	0	0
63 W CONGRESS ST BRIDGE RPL (CIDC L-8)	76,000	76,000	0	0	0	0	0	0
64 WAYFINDING SIGNAGE IMPLEMENTN	0	0	0	300,000	0	0	0	0
65 WILLOW ST STREETScape IMPR	0	0	0	400,000	0	0	0	0
Streets Total:	34,910,064	14,868,728	0	12,413,000	5,700,000	5,700,000	5,700,000	5,700,000
Drainage Projects:								
66 BAYOU VERMILION SPOIL BANK REM	3,850,000	3,850,000	0	0	0	0	0	0
67 CIDC, LAT 7-CURRAN/DULLES	997,516	651,045	0	0	0	0	0	0
68 CONCRETE COULEE RENOVATIONS	1,549,316	695,572	0	0	0	0	0	0
69 DRAINAGE IMPRV-CITY	390,000	211,701	0	200,000	200,000	200,000	200,000	200,000
70 IMPROVED COULEE MAINTAINENCE	195,000	162,731	0	100,000	0	0	0	0
71 LAKE FARM DETENTION	3,850,000	3,749,798	0	0	0	0	0	0
72 LOCALIZED FLOOD MITIGATION	5,000,000	5,000,000	0	0	0	0	0	0
73 MALAPART DETENTION POND PROJ	1,000,000	1,000,000	0	0	0	0	0	0
74 NOTTINGHAM DRAIN (RAINTREE COULEE)	763,855	660,455	0	0	0	0	0	0
75 PEMBROKE DRIVE DRAINAGE	58,796	0	0	0	0	0	0	0
76 RIVER OAKS PROPERTY DETENTION	1,000,000	1,000,000	0	0	0	0	0	0
77 RPR SUBSURFACE/UNDGR DRG LINES	300,000	300,000	0	150,000	0	0	0	0
78 SECONDARY DRAINAGE	1,594,499	881,313	0	330,000	0	0	0	0
79 SPOT DREDGING VERMILION	5,000,000	4,817,113	0	0	0	0	0	0
80 STORMWTR IMPR BOTTLE ART LOFTS	0	0	0	69,013	0	0	0	0
81 WALKER RD DRAINAGE	1,850,000	1,850,000	0	0	0	0	0	0
Drainage Projects Total:	27,398,983	24,829,728	0	849,013	200,000	200,000	200,000	200,000
Sidewalk Projects:								
82 6TH ST SIDEWALK CONSTRUCTION	0	0	0	101,000	0	0	0	0
83 CAJUNDME BLVD BUS SHELTER ADA SDEWLK	47,500	47,500	0	0	0	0	0	0
84 CARMEL DRIVE SIDEWALKS	288,500	203,500	0	0	0	0	0	0
85 DOUCET SIDEWALKS ENG MPO MTC	0	0	0	50,000	0	0	0	0



10/29/21

	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected			
	Budget	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26
	@ 5/31/21	@ 5/31/21						
86 DOWNTOWN SIDEWALKS/CURBS/OVERLY	213,750	213,750	0	0	0	0	0	0
87 N UNIVERSITY SIDEWALK RPR MTC	190,056	188,832	0	0	0	0	0	0
88 NORTHSIDE HIGH NET SDWLK CONST	0	0	0	108,000	0	0	0	0
89 PECAN/BUICK/PINE/CHESTR SDEWLK	28,500	28,492	0	0	0	0	0	0
90 PEDESTRIAN RIVER CROSSING	0	0	0	300,000	0	0	0	0
91 SIDEWALK & CURB REPAIRS	354,256	129,376	0	95,000	0	0	0	0
Sidewalk Projects Total:	1,122,562	811,450	0	654,000	0	0	0	0
Public Building:								
92 BUILDING RENOVATIONS/REPAIR-PW	197,121	26,666	0	0	20,000	20,000	20,000	20,000
93 BUILDING RENOVATIONS/RPR-NATURE STATION	73,777	23,243	0	0	0	0	0	0
94 BURN BLDG/RAILCAR MAINTENANCE	32,000	4,813	0	28,500	0	0	0	0
95 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0
96 CCC INTERIOR RENOVATIONS - BLDG B	0	0	0	25,000	0	0	0	0
97 CCC WATERPROOFING/EXT REPAIRS	0	0	0	380,000	0	0	0	0
98 CCTV SURVEILLANCE-ALL STATIONS-FIRE	28,268	5,174	0	37,000	0	0	0	0
99 CITY HALL NATRL GAS GENER INST	0	0	0	700,000	0	0	0	0
100 DEMOLITION/OLD PLANETARIUM BLD	248,311	33,246	0	0	0	0	0	0
101 DISPATCH COMP ROOM CONVERSION - PD	0	0	0	50,000	0	0	0	0
102 FIRE STATION 11 CONCRETE/ROOF RPRS	0	0	0	235,000	0	0	0	0
103 FIRE STATION 12 ROOF RPRS	0	0	0	55,000	0	0	0	0
104 FIRE STATION 13 LEAK RPRS	0	0	0	40,000	0	0	0	0
105 FIRE STATION 6 REBUILD	0	0	0	1,850,000	0	0	0	0
106 FIRE STATION 8 CONCRETE RPRS	0	0	0	100,000	0	0	0	0
107 HVAC SERV AGRMNT-RPR/MAINT LSM	58,707	48,489	0	0	0	0	0	0
108 HVAC SYSTEM UPGRADES	170,580	170,580	0	0	0	0	0	0
109 INT/EXT RENOV/RPR/LAW ENFORCE	58,900	57,460	0	0	0	0	0	0
110 INT/EXT RENOVATIONS/REPAIRS-HPACC	126,750	93,342	0	0	0	0	0	0
111 INT/EXT RPR/HEALTH UNIT	237,853	230,791	0	0	0	0	0	0
112 LE CENTRE REROOF/INT/EXT RPR	143,190	2,383	0	0	0	0	0	0
113 LFD INTERIOR/EXTERIOR RENOVATIONS	0	0	0	165,000	0	0	0	0
114 LOCKER ROOM RENOVATIONS - PD	0	0	0	400,000	0	0	0	0
115 LPD BOILER RPL	0	0	0	200,000	0	0	0	0
116 LPHU INTERIOR/EXTERIOR REPAIRS	0	0	0	50,000	0	0	0	0
117 METAL GARAGE-FIRE SFTY HOUSE	4,085	0	0	500,000	0	0	0	0
118 MOUNTED FACILITY COMPLETION - POLICE	0	0	0	350,000	0	0	0	0
119 NEW DEFENSIVE TACT TRAIN FACIL	813,164	26,309	0	0	0	0	0	0
120 OFFICE RENOVATIONS/PD CHIEF	156,177	2,398	0	0	0	0	0	0
121 OVERHEAD DOOR MAINTENANCE/RPL	176,603	118,478	0	147,000	0	0	0	0
122 PARC ELEVATOR MODERNIZATION	1,060,000	247,559	0	0	0	0	0	0
123 PLUMBING UPGRADES - POLICE	23,975	19,475	0	0	0	0	0	0
124 POLICE EQUESTRIAN FACILITY	322,363	8,072	0	0	0	0	0	0
125 PROPERTY RENOVATIONS-ALLEN	63,669	63,293	0	0	0	0	0	0
126 RENOVATIONS-STA 2-FIRE	310,000	310,000	0	0	0	0	0	0
127 REPLACE/REPAIR A/C-PW	195,000	71,321	0	100,000	100,000	100,000	100,000	100,000
128 ROOFING/EXTERIOR REPAIRS-PW	357,269	216,654	0	100,000	100,000	100,000	100,000	100,000
129 ROOFING/EXTERIOR RPR BUS DEPOT	150,000	140,218	0	0	0	0	0	0
130 ROSA PARKS IMPROVEMENTS	19,753	4,688	0	0	0	0	0	0



City of Lafayette
2021-22 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/29/21

	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected				
	Budget	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	@ 5/31/21	@ 5/31/21							
131 RPL AC-COMMUNICATIONS/PH 2	35,000	1,625	0	0	0	0	0	0	
132 RPL BOX OFF WNDWS-ADD SECUR DR-HPACC	54,347	12,406	0	0	0	0	0	0	
133 RPL CARPET - POLICE	0	0	0	50,000	0	0	0	0	
134 RPL CHILLERS-2	249,818	3,467	0	0	0	0	0	0	
135 RPL CITY COURT BLDG ROOF	234,304	8,756	0	0	0	0	0	0	
136 RPL COOLING TOWER FILL	95,000	95,000	0	0	0	0	0	0	
137 RPL GENERATOR-1 - POLICE	0	0	0	375,000	0	0	0	0	
138 RPL LIGHTING/PROD EQUIPMENT-HPACC	43,592	16,222	0	0	0	0	0	0	
139 RPL ROBOTIC LIGHTING-HPACC	89,639	49,282	0	0	0	0	0	0	
140 RPL ROOF FIRE STATION #1	366,750	56,694	0	0	0	0	0	0	
141 RPL ROOF PW ADMIN	341,194	158,371	0	0	0	0	0	0	
142 RPL ROOF PZD BLDG B	475,000	433,250	0	0	0	0	0	0	
143 RPL/UPGR CITY HALL ELEVATOR	262,654	79,963	0	0	0	0	0	0	
144 RPL/UPGR PRODUCTION EQUIP-HPACC	40,000	40,000	0	0	0	0	0	0	
145 RPR/REFURB FIRE TRAINING FAC	190,000	39,002	0	0	0	0	0	0	
146 RPR/RPL HEALTH UNIT ROOF	497,907	39,765	0	0	0	0	0	0	
147 RPR/RPL LIGHTING/CONTROL SYS-HPACC	43,662	5,935	0	0	0	0	0	0	
148 SENIOR CENTER IMPROVEMENTS	106,108	7,520	0	20,000	0	0	0	0	
149 STATION MAINTENANC-FIRE	93,968	35,306	0	70,000	0	0	0	0	
150 UPGR ENERGY MANAGEMENT SYSTEM-5141	30,500	1,846	0	0	0	0	0	0	
151 UPGRD HVAC/LAF SCIENCE MUSEUM	110,516	45,728	0	0	0	0	0	0	
152 VC CLUB HOUSE INT/EXT RENO	0	0	0	300,000	0	0	0	0	
153 VERMILION GARAGE ELEVATOR	100,000	0	0	0	0	0	0	0	
154 VERMILION GARAGE IMPROV	68,600	20,954	0	0	0	0	0	0	
155 VERMILION GARAGE UPGRADES	0	0	0	60,000	0	0	0	0	
Public Building Total:	8,656,073	3,175,744	0	6,487,500	220,000	220,000	220,000	220,000	
Recreation/Parks Projects:									
156 BUILDING MAINTENANCE/REPAIRS	25,609	2,281	0	0	0	0	0	0	
157 CART PATH IMPROVEMENTS	39,761	4,532	0	20,000	0	0	0	0	
158 CLUBHOUSE REPAIRS	29,000	21,408	0	30,000	0	0	0	0	
159 COMEAUX RC PICKLE BALL CRTS-4	168,631	0	0	0	0	0	0	0	
160 DEBAILLON PARK-NEW PAVILION	300,220	1,452	0	0	0	0	0	0	
161 ELEV BDWLK/TRL SYS REP & UPGRD	0	0	0	75,000	0	0	0	0	
162 GOLF COURSE & FACILITIES IMPRV	199,040	33,029	0	277,800	0	0	0	0	
163 GREENS RESTORATION	11,445	6,485	0	12,000	0	0	0	0	
164 HEYMANN PARK IMPROVEMENTS	3,511,376	3,354,376	0	0	0	0	0	0	
165 IRRIGATION SYSTEM REPAIRS	41,000	10,944	0	30,000	0	0	0	0	
166 MOORE PARK IMPROVE	36,120	5,121	0	0	0	0	0	0	
167 NAT FITNESS CAMPN PK DEV - MTC	28,500	28,500	0	0	0	0	0	0	
168 NEIGHBRHD PRK-MCCOMB/VEAZEY	77,422	48,974	0	0	0	0	0	0	
169 PARK IMPROVEMENTS-CITYWIDE	449,073	47,453	0	150,000	0	0	0	0	
170 RECREATION CENTER	223,474	15,261	0	448,110	0	0	0	0	
171 RPL A/C UNITS-RECREATION CTR	172,260	78,627	0	0	0	0	0	0	
172 SWIMMING FACILITY IMPROV	63,195	54,979	0	50,000	0	0	0	0	
173 TENNIS FACILITY IMPROVEMENTS	20,000	13,281	0	0	0	0	0	0	
Recreation/Parks Projects Total:	5,396,127	3,726,704	0	1,092,910	0	0	0	0	



City of Lafayette
2021-22 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/29/21

	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected			
	Budget	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26
	@ 5/31/21	@ 5/31/21						
Pay As You Go Program Total:	77,483,809	47,412,354	0	50,944,897	40,105,907	43,144,928	46,144,255	46,115,608
BOND PROGRAM								
Streets:								
174 BELLEFONTAINE DRIVE	450,647	437,696	0	0	0	0	0	0
175 BLUEBIRD DR EXT/WIDENING	549,498	436,053	0	1,500,000	0	500,000	1,000,000	1,000,000
176 BRIDGE RPL	519,362	325,974	0	0	0	500,000	500,000	0
177 BRIDGE RPR/RPL/DRAINAGE BOX CULVERTS	0	0	0	500,000	1,000,000	500,000	0	0
178 CAMELLIA/SETTLERS TRC TURN LANE	1,000,000	388,954	0	0	0	0	0	0
179 DAIGLE STREET HARD SURFACING	1,506,059	267,381	0	0	0	0	0	0
180 DOWNTOWN STREET & SIDEWALK, PH III	500,000	500,000	783,445	0	0	0	0	0
181 DUHON ROAD WIDENING	721,601	651,651	586,386	0	0	0	3,000,000	1,000,000
182 DULLES DRIVE WIDENING	10,434,610	447,801	0	0	0	0	0	0
183 E PONT DES MOUTON	2,796,203	1,486,648	-325,000	0	0	0	0	0
184 FREM BOUSTANY EXT	3,476,270	897,563	221,553	0	0	0	0	0
185 JOHNSTON STREET RELIGHTING	250,000	0	0	0	0	0	0	0
186 KALISTE SALOOM WIDENING	38,381,128	1,047,113	0	0	0	0	0	0
187 LA AVE EXT PH IID	385,608	99	0	0	0	0	0	0
188 LAKE FARM/VEROT SCHOOL ROAD EXT	0	0	0	0	3,000,000	1,000,000	0	0
189 MPO LA-182/RENAUD ROUNDABT MTC	100,000	100,000	0	0	0	0	0	0
190 N DOMINGUE-DULLES ROUNDABOUT	1,600,000	924,982	0	0	0	0	0	0
191 N ST ANTOINE EXT-PONT DES MTN	2,824,285	2,588,610	0	0	0	0	0	0
192 N. ST. ANTOINE ST. EXTENSION	9,600,000	9,599,998	0	0	0	0	0	0
193 PINHOOK/KALISTE SALOOM TURN LN	250,000	67,000	0	0	0	0	0	0
194 PINHOOK/UNIVERSITY INT IMPRV	200,000	200,000	0	0	0	1,800,000	0	0
195 POLLY LANE EXTENTION	2,514,433	432,782	0	0	0	0	0	0
196 ROBLEY DR EXT (S.C. PKWY TO CRESTLAWN)	50,100	21,553	-21,553	0	0	0	0	0
197 RUE DE BELIER EXT PH-2(S OF DUHON RD)	587,660	586,386	-586,386	0	0	0	0	0
198 SIMCOE STREET CORRIDOR PHII	820,198	783,445	-783,445	0	0	0	0	0
199 SOUTH CITY PARKWAY EXTENSION	789,767	0	0	0	0	0	0	0
200 UNIVERSITY CORRIDOR INITIATIVE	1,600,000	213	0	7,000,000	0	0	6,000,000	2,000,000
201 VERMILION LAT 4 BEAUL/SETTLERS	1,184,762	429,024	0	0	0	0	0	0
202 VEROT SCHOOL-PINHOOK/VINCENT	27,324	21,016	0	0	0	0	0	0
203 W. WILLOW ST. WIDENING	750,000	304,989	0	0	0	2,000,000	10,000,000	2,500,000
Bond Streets Total:	83,869,515	22,946,933	-125,000	9,000,000	4,000,000	6,300,000	20,500,000	6,500,000
Bond Drainage:								
204 BELLEFONTAINE DRAIN	499,716	495,950	0	0	0	0	0	0
205 CIDC, LAT 7-CURRAN/DULLES	499,956	12,746	0	0	0	0	0	0
206 CITY STORM WATER DETENTION	0	0	0	5,000,000	4,000,000	3,000,000	3,000,000	7,000,000
207 CITY STORM WATER DIVERSION	746,874	715,099	0	0	0	0	0	0
208 CONCRETE COULEE RENOVATIONS	1,867,691	1,334,220	0	0	0	0	750,000	750,000
209 COULEE BEND IMPROV	1,651,740	1,459,957	0	0	0	7,500,000	0	0
210 RIVER OAKS PUMP STATION-NEW STATION	300,000	269,829	0	0	0	0	0	0
211 STORM WATER DIVERSION	7,130,716	3,901,190	0	0	0	0	0	0
212 SUNBEAM COULEE PH I, II, III	2,451,794	164,034	0	0	0	0	0	0
213 WALKER RD DRAINAGE	3,190,495	2,983,207	0	0	4,840,000	0	0	0
Bond Drainage Total:	18,338,981	11,336,233	0	5,000,000	8,840,000	10,500,000	3,750,000	7,750,000



City of Lafayette
2021-22 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/29/21

	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected			
	Budget	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26
	@ 5/31/21	@ 5/31/21						
Bond Sidewalk Projects:								
214 DOWNTOWN SIDEWALKS/CURBS/OVRLY	820,000	685,122	0	0	0	0	0	0
215 DOWNTOWN TRANSIT ACCESS	0	0	0	0	3,000,000	0	0	0
216 GENERAL SIDEWALK IMPROVEMENTS	0	0	0	500,000	1,000,000	2,500,000	1,000,000	1,000,000
217 PECAN/BUICK/PINE/CHESTER SIDEWALKS	250,000	171,829	0	0	0	0	0	0
218 PEDESTRIAN RIVER CROSSING	0	0	0	500,000	0	2,500,000	1,000,000	1,000,000
219 ST MARY/ST LANDRY ADA SIDEWALK IMPRV	0	0	125,000	0	0	500,000	500,000	0
Bond Sidewalk Projects Total:	1,070,000	856,951	125,000	1,000,000	4,000,000	5,500,000	2,500,000	2,000,000
Bond Public Building:								
220 ATHLETIC FACILITIES	0	0	0	0	2,500,000	2,500,000	0	0
221 CITY BUILDING UPGRADES	0	0	0	0	3,000,000	0	0	0
222 DOWNTOWN INFRASTRUCTURE IMPRV	0	0	0	0	0	7,000,000	7,000,000	4,000,000
223 DOWNTOWN PARKING GARAGE	0	0	0	0	0	6,000,000	6,500,000	0
224 FIRE STATION #5	0	0	0	500,000	3,000,000	1,500,000	0	0
225 RECREATION CENTER	650,000	139,849	0	0	0	0	0	0
226 RPL FIRE STATION #3	1,928,014	1,782,062	0	0	0	0	0	0
Bond Public Building Total:	2,578,014	1,921,911	0	500,000	8,500,000	17,000,000	13,500,000	4,000,000
Bond Recreation/Parks Projects:								
227 BIKING/WALKING TRAIL	0	0	0	1,000,000	4,500,000	4,500,000	3,000,000	1,500,000
228 BROWN PARK	0	0	0	2,500,000	4,000,000	3,000,000	2,000,000	1,000,000
229 GIRARD PARK IMPROVEMENTS	300,000	5,765	0	0	0	0	0	0
230 LCP HEYMANN PARK DESIGN	75,000	74,937	0	0	0	0	0	0
231 LCP NBRHD PK FRTWN/PRTRICO-PH 2	1,000,000	977,735	0	0	0	0	0	0
232 MOORE PARK COMPLEX	0	0	0	2,500,000	5,000,000	2,500,000	1,500,000	1,000,000
233 PARK IMPROVEMENTS-CITYWIDE	318,381	84,652	0	0	0	0	0	0
234 RPL COMEAUX RC ROOF/BLDG RPR	500,000	46,386	0	0	0	0	0	0
235 TENNIS FACILITY IMPROVEMENTS	253,958	104,215	0	0	0	0	0	0
Bond Recreation/Parks Projects Total:	2,447,340	1,293,689	0	6,000,000	13,500,000	10,000,000	6,500,000	3,500,000
Bond Projects Total:	108,303,850	38,355,718	0	21,500,000	38,840,000	49,300,000	46,750,000	23,750,000
TOTAL BOND AND PAYG PROGRAMS:	185,787,659	85,768,072	0	72,444,897	78,945,907	92,444,928	92,894,255	69,865,608



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)

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

Electric System: LUS's electric system is highly reliable when compared with national and regional averages for electric utilities. The electric CIP listing includes improvements to the combustion turbine plants, placement and renewal of distribution feeders, extension of infrastructure to serve system expansions, new transformers, new substations, expansion of existing substations, new transmission lines, LED street light replacements, software/systems upgrades, and plant rehabilitations.

The **LED Street Light** project will replace the existing 21,000 LUS high-pressure sodium and mercury vapor street lights and will be complete in approximately 3 years. This project will substantially extend the life of street lights, decrease maintenance costs, consume less energy, produce a wide consistent light pattern, and improve color rendering.

The **Doc Bonin Switchyard Expansion** project consists of reconfiguring the 69kV bus's current configuration to a double breaker and a half configuration. This reconfiguration will allow for additional terminals to include an autotransformer, the potential for new generation, and flexibility for interconnection line connectivity. These improvements will balance the loading of the existing facilities, increase reliability, allow for flexibility in maintenance, and reinforce LUS's commitment to system safety and reliability.

The **Peck/Northeast Substation Transmission Line** project is to construct one of the two necessary 69kV transmission lines needed to feed the new northeast substation. The transmission line will complete the project goal of managing existing load and planning for the future load growth in the area with increased reliability and back feeding options.

The **Outage Management System Replacement** project involves the implementation of a new outage management system, which will integrate smart grid facilities and applications, allow for quicker response times, and produce data that will be used in electric system planning.

Water System: LUS's water system provides safe, high-quality drinking water and fire protection to the city of Lafayette and serves retail and wholesale customers. The water CIP listing includes building improvements, rehabilitation of treatment units, main replacements, upgrades, and service extensions.

The **Commission Boulevard Water Plant Pressure Filters** project focuses on upgrading the filters to increase reliability and capacity in a growing area of Lafayette Parish. This project encompasses engineering, design and construction of pressure filter, piping, controls, and accessories for the existing water plant on Commission Boulevard. The upgrade of the filtering system will improve water quality in the area.

The **Fire Hydrant Pressure Monitors** project consists of the installation of pressure monitoring sensors for real-time assessments of system pressure issues. Additionally, the data collected will also be utilized in the hydraulic modeling for system planning.

Wastewater System: LUS's wastewater system is updating its wastewater master plan to identify collection system capacity improvement projects, wastewater treatment system capacity improvements, and regulatory compliance projects for a 20-year period. The wastewater CIP listing includes expansion of treatment plants, digester rehabilitations, lift station upgrades, gravity sewer upgrades, collection system improvements, odor control, and sludge handling.

There are two CIP projects that are designated to handle the increased treatment required for the growing system: **South Plant Handling Flow** and **South Plant Sludge Handling and Treatment**. The South Plant Flow Handling project is designed to handle and treat additional wastewater flow from system growth and stormwater infiltration and includes the addition of sequential batch reactors and the expansion of chlorination facilities. The South Plant Sludge Handling and Treatment project focuses on the sludge dewatering improvements including a purge treatment unit for two force mains and upgrading piping, electrical, and control systems.





Lafayette Utilities System
FY 2021-22 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Combined Summary - Retained Earnings and Bond Capital

	Adopted	Projected				^{11/2/21}
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	7,827,396	11,449,337	9,891,670	8,282,947	8,448,606	45,899,956
Prior Year Retained Earnings Reserve	20,981,353	22,788,749	8,863,086	1,804,756	6,787,703	61,225,647
Prior Year 2019 Bond Proceeds	14,000,000	14,000,000	14,000,000	0	0	42,000,000
Bond Proceeds - Utilities Revenue	0	0	0	20,000,000	0	20,000,000
TOTAL REVENUES	42,808,749	48,238,086	32,754,756	30,087,703	15,236,309	169,125,603
APPROPRIATIONS:						
Electric Division:						
Acquisitions	300,000	400,000	0	0	0	700,000
Production	930,000	1,530,000	455,000	155,000	655,000	3,725,000
Distribution	595,000	1,935,000	1,635,000	985,000	985,000	6,135,000
Substations	475,000	1,275,000	5,425,000	925,000	885,000	8,985,000
Transmission	1,285,000	3,410,000	10,000	10,000	10,000	4,725,000
General Plant	7,560,000	1,760,000	1,610,000	2,810,000	560,000	14,300,000
Total Electric	11,145,000	10,310,000	9,135,000	4,885,000	3,095,000	38,570,000
Water Division:						
Production	1,000,000	1,480,000	4,880,000	2,530,000	3,230,000	13,120,000
Distribution	1,495,000	3,110,000	1,710,000	1,110,000	560,000	7,985,000
Total Water	2,495,000	4,590,000	6,590,000	3,640,000	3,790,000	21,105,000
Wastewater Division:						
Treatment	2,570,000	19,410,000	5,410,000	11,360,000	360,000	39,110,000
Collection	3,810,000	5,065,000	9,815,000	3,415,000	3,415,000	25,520,000
Total Wastewater	6,380,000	24,475,000	15,225,000	14,775,000	3,775,000	64,630,000
TOTAL APPROPRIATIONS	20,020,000	39,375,000	30,950,000	23,300,000	10,660,000	124,305,000
BALANCE AVAILABLE	22,788,749	8,863,086	1,804,756	6,787,703	4,576,309	44,820,603
TOTAL APPROPRIATIONS/RESERVES	42,808,749	48,238,086	32,754,756	30,087,703	15,236,309	169,125,603

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

	Adopted	Projected				TOTAL
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
Electric Division	334,350	309,300	274,050	146,550	92,850	1,157,100
Water Division	49,900	91,800	131,800	72,800	75,800	422,100
Wastewater Division	159,500	611,875	380,625	369,375	94,375	1,615,750
Total	543,750	1,012,975	786,475	588,725	263,025	3,194,950



Lafayette Utilities System
FY 2021-22 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected			
	Total @ 5/31/21	Balance @ 5/31/21			FY 22-23	FY 23-24	FY 24-25	FY 25-26
ELECTRIC SYSTEM								
Electric Acquisitions:								
1 Slemco Acquisitions	3,275,000	219,765	0	0	0	0	0	0
2 Electric Customer Acquisitions	0	0	0	300,000	400,000	0	0	0
Subtotal Electric Acquisitions	3,275,000	219,765	0	300,000	400,000	0	0	0
Electric Production:								
3 CEMS and Emissions Control Phase II	400,000	318,667	0	0	0	0	0	0
4 Combustion Turbine Plant Imprv Ph II	2,650,000	77,576	0	0	0	0	0	0
5 Combustion Turbine Plant Imprv PH III	250,000	250,000	0	400,000	500,000	250,000	0	0
6 CTG Chiller Building Rehab	100,000	100,000	0	0	0	0	0	0
7 CTG Chiller Motor Rebuild	375,000	176,194	0	150,000	400,000	0	0	0
8 CTG Exhaust Expansion Joint Replacement	100,000	30,110	0	0	150,000	50,000	0	0
9 CTG Inlet Air Chiller Coil Replacement	600,000	171,600	0	0	0	0	0	0
10 CTG Instrument Air Compressors	300,000	300,000	0	300,000	0	0	0	0
11 CTG Plant Automation Imprv	863,948	532,919	0	0	0	0	0	500,000
12 CTG Remote Racking Breakers	0	0	0	0	100,000	0	0	0
13 Fuel Supply Improvements PH II	1,225,000	512,099	0	0	300,000	0	0	0
14 Fuel Supply Improvements PH III	550,000	356,554	0	75,000	75,000	150,000	150,000	150,000
15 Inlet Air Filter Improvement	80,000	80,000	0	0	0	0	0	0
16 Labbe Building Improvements	375,000	337,803	0	0	0	0	0	0
17 Plant Site and Security Imprv Phase II	150,000	98,595	0	0	0	0	0	0
18 Unidentified Production Projects	0	0	0	5,000	5,000	5,000	5,000	5,000
Subtotal Electric Production	8,018,948	3,342,116	0	930,000	1,530,000	455,000	155,000	655,000
Electric Distribution:								
22 600 Amp Loop - Airport	200,000	123,710	0	10,000	0	0	0	0
23 Aged Primary Cable Replacement	400,000	204,120	0	100,000	200,000	200,000	200,000	200,000
24 Camellia Blvd. 8553/5554 Feeder Reconstruction	600,000	589,543	0	0	0	0	0	0
25 Distribution Automation	250,000	241,352	0	75,000	75,000	125,000	125,000	125,000
26 Distribution Line Extensions	950,000	315,394	0	200,000	200,000	200,000	200,000	200,000
27 Electric Line Extension - Frem Boustany	0	0	0	50,000	0	0	0	0
28 Electric Line Ext. - Feeder 3553	600,000	600,000	0	0	250,000	0	0	0
29 Electric System Expansions	600,000	600,000	0	0	0	0	0	0
30 Fault Detectors - UG Distribution, System Wide	300,000	238,112	0	50,000	50,000	50,000	50,000	50,000
31 Feeder 7051 Extension	600,000	158,872	0	0	400,000	400,000	0	0
30 Feeder 7555 - I-10 Crossing	400,000	400,000	0	0	0	0	0	0
31 Feeder Ext. 2556 - W. Broussard Rd	0	0	0	0	0	0	0	0
32 Feeder Tie 3553 to 5055 Ph. I	900,000	448,554	0	0	0	0	0	0
33 Flanders Feeder 8556	0	0	0	0	350,000	250,000	0	0
34 Green Rd Feeder 8557/5554	320,000	311,252	0	0	0	0	0	0
35 Install Transformer Sewer Subst	100,000	19,986	0	0	0	0	0	0
36 La Neuville Automatic Load Transfer	300,000	30,688	0	0	0	0	0	0
37 New La Neuville Feeder 7050	800,000	431,922	0	0	0	0	0	0
38 New PDM Feeder 3555	750,000	705,509	0	0	0	0	0	0
39 Northeast Substation Feeders	850,000	837,309	0	0	0	0	0	0
40 Recond. Elks Feeder-Pinhook to Merchants	203,092	0	0	0	0	0	0	0
41 Recond. La Neuville/Amb Caffery-Verot School	252,000	14,140	0	0	0	0	0	0
42 Recondutor 2555/8560	350,000	295,000	0	0	0	0	0	0
43 Rehab Copper OH line	600,000	381,067	0	0	200,000	200,000	200,000	200,000
44 Replace Direct Bury Cable	400,000	133,465	0	100,000	200,000	200,000	200,000	200,000
45 Southeast Substation Feeders	2,502,000	8,241	0	0	0	0	0	0
46 Town Center - 600A Loop	800,000	714,426	0	0	0	0	0	0
47 Unidentified Distribution Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Distribution	14,027,092	7,802,663	0	595,000	1,935,000	1,635,000	985,000	985,000
Electric Substation:								
48 138kV Breaker Replacements	450,000	374,127	0	0	0	0	0	0
49 15kV Breaker Replacements	700,000	192,403	0	100,000	100,000	100,000	100,000	100,000
50 230kV Breaker Replacements	1,250,000	812,154	0	100,000	250,000	250,000	250,000	250,000
51 69kV Breaker Replacements	200,000	124,125	0	100,000	100,000	100,000	100,000	100,000
52 Doc Bonin Switchyard Expansion	6,500,000	5,361,112	0	0	0	0	0	0
53 Guilbeau Substation Reconfiguration	0	0	0	0	250,000	3,750,000	0	0
54 Luke Street Substation Building	1,000	1,000	0	0	0	0	0	0
55 Northeast Substation	3,000,000	2,198,803	0	0	0	0	0	0
56 Peck Substation Imprv	4,231,696	4,074,546	0	0	0	0	0	0
57 Perard Substation Reconfiguration	0	0	0	0	100,000	750,000	0	0
58 Pont Des Mouton Autotransformer	4,750,000	4,706,435	0	0	0	0	0	0
59 Protective Relay Replacements	175,000	111,556	0	75,000	175,000	175,000	175,000	175,000
60 Replace 69kV Breakers Doc Bonin/Elks	630,000	147,115	0	0	0	0	0	0
61 Replacement of Substations RTU's	40,000	18,978	0	40,000	40,000	40,000	40,000	0



Lafayette Utilities System
FY 2021-22 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected				
	Total	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	@ 5/31/21	@ 5/31/21							
62 Substation Maint/Storage Facility	750,000	721,301	0	0	0	0	0	0	
63 Substation Transformer Mods	100,000	54,414	0	0	0	0	0	0	
64 Substation Transformer Replacements	1,540,520	819,245	0	50,000	250,000	250,000	250,000	250,000	
65 Unidentified Substation Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Electric Substation	24,318,216	19,717,316	0	475,000	1,275,000	5,425,000	925,000	885,000	
Electric Transmission:									
66 Mall-Flanders 230kV Pole Replacement	1,500,000	146,491	0	0	0	0	0	0	
67 Peck /NE Sub Trans Line	9,000,000	8,469,363	0	0	0	0	0	0	
68 Pont Des Mouton / NE Sub Trans Line	9,700,000	9,124,161	0	0	0	0	0	0	
69 Rehabilitate Steel Transmission Structures	0	0	0	1,100,000	0	0	0	0	
70 Replace Wooden Transmission Structures	0	0	0	175,000	3,400,000	0	0	0	
71 Unidentified Transmission Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000	
Subtotal Electric Transmission	20,200,000	17,740,015	0	1,285,000	3,410,000	10,000	10,000	10,000	
Electric General Plant:									
72 Call Center/CIS Enhancements	1,500,000	864,094	0	375,000	0	0	0	0	
73 Controlled Gate - Walker Road Entrance	0	0	0	25,000	0	0	0	0	
74 Customer Engagement	500,000	500,000	0	90,000	0	0	0	0	
75 Demand Response Program	1,450,000	1,022	0	0	0	0	0	0	
76 Digital Self Service	50,000	10,997	0	0	0	0	0	0	
77 Environmental Lab Electric Generator	0	0	0	25,000	0	0	0	0	
78 Expansion of SCADA rm - Dispatch Operations	0	0	0	75,000	0	0	0	0	
79 Facilities Imprv	1,300,000	672,287	0	25,000	250,000	250,000	250,000	0	
80 Facilities Parking Lot Improvements	150,000	0	0	0	0	0	0	0	
81 Fire Suppression for SCADA and Dispatch	100,000	100,000	0	0	0	0	0	0	
82 LCG ERP System	0	0	0	5,000,000	0	0	0	0	
83 LUS Building Rehab	0	0	0	400,000	0	0	0	0	
84 LUS HVAC Replacement	500,000	495,042	0	400,000	500,000	500,000	0	0	
85 LUS LED Lighting Improvements	0	0	0	25,000	100,000	0	0	0	
86 LUS Training Center	300,000	38,282	0	0	0	0	0	0	
87 Mobile for OMS	300,000	73,219	0	0	0	0	0	0	
88 Mobile Work Force System	350,000	71,635	0	0	0	0	0	0	
89 NERC CIP Vers.5 Equip.	320,000	93,268	0	50,000	50,000	0	0	0	
90 Network Cabling Improvements	51,000	22,053	0	0	0	0	0	0	
91 New UPS for SCADA and Dispatch	150,000	52,851	0	0	0	0	0	0	
92 OMS Replacement	1,550,000	283,641	0	0	0	0	0	0	
93 Pinhook Plant Rehab	0	0	0	0	300,000	300,000	1,500,000	0	
94 Private Security Light Upgrade	0	0	0	300,000	400,000	400,000	400,000	400,000	
95 Property for Future Utility Expansion	400,000	399,995	0	10,000	100,000	100,000	100,000	100,000	
96 Property Future Utility Plant Expansion	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	
97 Relocate Customer Service	800,000	1,237	0	0	0	0	0	0	
98 Scada Control Rm. Imprv	950,000	97,198	0	0	0	0	0	0	
99 SCADA Software Upgrade	1,300,000	268,588	0	0	0	0	0	0	
100 Server Farm & SAN Improvements	850,000	647	0	0	0	0	500,000	0	
101 Smart Grid App. Upgrades, Analytics, Integrations	550,000	550,000	0	50,000	0	0	0	0	
102 Street Light Upgrades	7,000,000	6,549,374	0	650,000	0	0	0	0	
103 Switching Order Software	0	0	0	0	0	0	0	0	
104 Unidentified General Plant Additions	0	0	0	10,000	10,000	10,000	10,000	10,000	
105 Walker Rd Drainage Improvements	500,000	500,000	0	0	0	0	0	0	
106 Warehouse Space Renovations	450,000	98,989	0	0	0	0	0	0	
Subtotal Electric General Plant	21,421,000	11,794,419	0	7,560,000	1,760,000	1,610,000	2,810,000	560,000	
TOTAL ELECTRIC SYSTEM	91,260,256	60,616,293	0	11,145,000	10,310,000	9,135,000	4,885,000	3,095,000	

WATER SYSTEM

Water Production:

107 Additional Ground Storage Tank NWTP	0	0	0	0	0	0	0	3,000,000
108 Commission Blvd Plant Pressure Filters	11,700,000	0	0	0	0	0	0	0
109 Emergency Backup Power	150,000	150,000	0	0	100,000	500,000	0	0
110 Gloria Switch Chemical Bldg Replacement	0	0	0	0	100,000	800,000	0	0
111 Gloria Switch Ground Storage Tank Painting	0	0	0	0	0	0	300,000	0
112 Ground Storage Tank Improvements	1,550,000	369,611	0	10,000	100,000	0	0	0
113 Ground Storage Tank Painting	0	0	0	0	300,000	300,000	0	0
114 Media Changeout at NWTP	550,000	550,000	0	0	0	0	0	0
115 Media Changeout at SWTP	0	0	0	200,000	0	0	0	0
116 NWTP Building Imprv	1,050,000	970,000	0	200,000	0	0	0	0
117 NWTP Chlorine Relocation	0	0	0	400,000	0	0	0	0
118 NWTP Enclose/AC Pipe Gallery	0	0	0	0	0	0	2,000,000	0
119 NWTP Pipe Gallery Impr (11-15)	650,000	43,663	0	0	0	0	0	0
120 NWTP Pipe Gallery Impr (7-10)	1,150,000	218,595	0	0	0	0	0	0



Lafayette Utilities System
FY 2021-22 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected			
	Total @ 5/31/21	Balance @ 5/31/21			FY 22-23	FY 23-24	FY 24-25	FY 25-26
121 NWTP PLC Replacement	600,000	740	0	0	0	0	0	0
122 NWTP Silos Rehab	250,000	1	0	0	0	0	0	0
123 Pipe Pigging at NWTP	100,000	100,000	0	0	0	0	0	0
124 Redundant Ground Storage Tank SWTP	0	0	0	0	500,000	2,000,000	0	0
125 Rehab of Treatment Units NWTP	200,000	200,000	0	10,000	100,000	0	0	0
126 SCADA Monitoring Locations	140,000	45,927	0	20,000	20,000	20,000	20,000	20,000
127 SWTP Building Imprv	102,024	89,415	0	0	0	0	0	0
128 SWTP Building Rehab	1,500,000	235,033	0	0	0	0	0	0
129 SWTP Silos Rehab	0	0	0	0	0	750,000	0	0
130 Treatment Plants Mods & Upgrades	1,100,000	800,979	0	100,000	200,000	200,000	200,000	200,000
131 Unidentified Production Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
132 Water Plant Property	800,000	61,987	0	0	0	0	0	0
133 Water System Master Plan	200,000	199,988	0	50,000	0	0	0	0
134 Water Wells 6 and 7 Electrical Repah	0	0	0	0	50,000	300,000	0	0
Subtotal Water Production	21,792,024	4,035,940	0	1,000,000	1,480,000	4,880,000	2,530,000	3,230,000
Water Distribution:								
135 12" Water Main-Amb. Caff(Galbert/Bertrand)	0	0	0	100,000	0	0	0	0
136 12" Water Main-Eraste Landry Ext	0	0	0	0	0	75,000	350,000	0
137 Ambassador Caffery Ext South	1,747,937	720,697	0	0	0	0	0	0
138 Dieu Donne/Amant/Lolly Main Upgrade	470,000	161,989	0	0	0	0	0	0
139 E Peck Main Relocation	275,000	275,000	0	0	0	0	0	0
140 Fabacher Ground Storage Tank Painting	0	0	0	0	0	400,000	0	0
141 Fire Hydrant Pressure Monitors	0	0	0	400,000	0	0	0	0
142 Guilbeau Water Tower Repainting	750,000	16,500	0	0	0	0	0	0
143 La. Ave.(Maryview to Gloria Switch)	400,000	399,974	0	0	0	0	0	0
144 Main Replacement/Upgrades	2,000,000	1,191,069	0	150,000	500,000	500,000	500,000	500,000
145 N. Water Plant to Evangeline Thruway	0	0	0	0	100,000	475,000	0	0
146 NWTP Valve Installation	500,000	500,000	0	10,000	200,000	200,000	200,000	0
147 Sabatier Main Extension	0	0	0	0	0	0	0	0
148 Tenth/Laurel Main Upgrade	300,000	299,883	0	0	0	0	0	0
149 Unidentified Distribution Projects	0	0	0	10,000	10,000	10,000	10,000	10,000
150 Vincent Road Ground Storage Tank	0	0	0	0	1,500,000	0	0	0
151 Walker Road Water Tower Repainting	0	0	0	0	750,000	0	0	0
152 Water Distr System Betterments	960,000	315,478	0	75,000	50,000	50,000	50,000	50,000
153 Water Distribution Building	500,000	500,000	0	0	0	0	0	0
154 Water Module Rehab/Rpl	850,000	850,000	0	750,000	0	0	0	0
Subtotal Water Distribution	8,752,937	5,230,590	0	1,495,000	3,110,000	1,710,000	1,110,000	560,000
TOTAL WATER SYSTEM	30,544,961	9,266,531	0	2,495,000	4,590,000	6,590,000	3,640,000	3,790,000
WASTEWATER SYSTEM								
Wastewater Treatment:								
154A Ambassador Caffery WWT Headworks Rehab	0	0	0	550,000	0	0	0	0
155 Clarifier and Headwork Piping Rehab NETP	0	0	0	800,000	0	0	0	0
156 Digester Rehab ESTP	3,842,695	1,502,140	0	400,000	0	0	0	0
157 Digester Rehab SSTP	0	0	0	0	400,000	0	0	0
158 Digester Tank ACTP	200,000	165,103	0	0	0	0	0	0
159 ESTP Sludge Dryer	0	0	0	0	0	250,000	6,000,000	0
160 NETP Discharge Route	0	0	0	50,000	200,000	2,500,000	0	0
161 NETP Pond Cleaning	2,700,000	1,000	0	0	0	0	0	0
162 Odor Control Rehab ESTP	150,000	84,755	0	0	0	0	0	0
163 Permanent Flow Meters	200,000	199,988	0	0	0	0	0	0
164 Plant Expansion NETP	250,000	186,325	0	0	0	1,500,000	0	0
165 Replace Rotating Screens ACTP	300,000	300,000	0	0	0	0	0	0
166 Replace Rotating Screens SSTP	300,000	300,000	0	0	0	0	0	0
167 Sewer System Master Plan	400,000	400,000	0	0	0	0	0	0
168 Sludge Holding Tank NETP	0	0	0	0	400,000	0	0	0
169 South Plant Flow Handling - Phase II	1,300,000	1,272,170	0	0	18,000,000	500,000	0	0
170 SWWTP Odor Control	0	0	0	0	50,000	300,000	5,000,000	0
171 SWWTP Sludge Handling & Treatment	8,850,000	681,969	0	10,000	0	0	0	0
172 Treatment Plant PLC Replacements	0	0	0	500,000	0	0	0	0
173 Treatment Plants Modifications & Upgrades	1,800,000	466,160	0	200,000	300,000	300,000	300,000	300,000
174 Unidentified Treatment Imprv	0	0	0	10,000	10,000	10,000	10,000	10,000
175 Wastewater Future Property Purchase	1,550,000	1,549,983	0	50,000	50,000	50,000	50,000	50,000
Subtotal Wastewater Treatment	21,842,695	7,109,592	0	2,570,000	19,410,000	5,410,000	11,360,000	360,000
Wastewater Collection:								
176 Acadiana Park Lift Station Upgrade	1,065,000	0	0	0	0	0	0	0
177 Alice Drive Lift Station Replacement	0	0	0	0	100,000	400,000	0	0
178 Ambassador Caffery Ext South	4,250,000	46,942	0	50,000	0	0	0	0



Lafayette Utilities System
FY 2021-22 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Existing Work Order Changes	Adopted FY 21-22	Projected				
	Total	Balance			FY 22-23	FY 23-24	FY 24-25	FY 25-26	
	@ 5/31/21	@ 5/31/21							
179 Beaver Park Lift Station Rehab	50,000	4,000	0	0	1,000,000	0	0	0	
180 Brown Park Force Main	1,100,000	437,019	0	0	0	0	0	0	
181 Brown Park Lift Station Upgrade	1,325,000	123,961	0	0	0	0	0	0	
182 Collection Building	1,400,000	810,977	0	0	0	0	0	0	
183 Collection System Equip	207,819	72,876	0	0	0	0	0	0	
184 Collection System I/I Elimination Program	110,000	68,632	0	15,000	15,000	15,000	15,000	15,000	
185 Collection System Imprv (Annual)	4,600,000	2,431,903	0	1,400,000	1,800,000	2,000,000	2,000,000	2,000,000	
186 Consolidated Sewerage Dist. - Project XIV	540,000	514,999	0	0	0	0	0	0	
187 Donlon Gravity Sewer Upsize	0	0	0	10,000	0	0	0	0	
188 Elan Lift Station and Force Main	600,000	599,878	0	25,000	0	0	0	0	
189 Failla Lift Station/Force Main Upgr/Reroute	300,000	66,083	0	0	0	0	0	0	
190 Farrel Road Lift Station Rehab	300,000	58,305	0	0	0	0	0	0	
191 Kaliste Saloom Widening Relocation/Upsize	490,000	110,128	0	0	0	0	0	0	
192 Lift Station Backup Power	450,000	409,711	0	0	0	0	0	0	
193 Lift Station Control Panels	10,000	10,000	0	50,000	10,000	10,000	10,000	10,000	
194 Lift Station Equipment	625,000	266,098	0	75,000	75,000	75,000	75,000	75,000	
195 Lift Station Modifications & Improvements	2,200,000	486,101	0	850,000	1,000,000	1,000,000	1,000,000	1,000,000	
196 Lift Station Odor Control	200,000	200,000	0	50,000	0	0	0	0	
197 Lift Station Telemetry	1,130,000	38,700	0	50,000	200,000	200,000	200,000	200,000	
198 Lift Stations Upgrades	350,000	182,997	0	50,000	50,000	50,000	50,000	50,000	
199 Locksley Lift Station Upgrade	0	0	0	0	250,000	0	0	0	
200 NE Interceptor Imprv	416,259	217,860	0	0	0	0	0	0	
201 Omega Lift Station Upgrade	0	0	0	150,000	0	0	0	0	
202 Peck Force Main Reroute	150,000	150,000	0	0	0	0	0	0	
203 Republic Lift Station	1,725,000	32,280	0	0	0	0	0	0	
204 Reroute Forcemain Pont Des Mouton	280,000	279,970	0	0	0	0	0	0	
205 S. Bernard Rd Sewer Relocation	50,000	36,663	0	0	0	0	0	0	
199 S. College Lift Station Replacement	0	0	0	300,000	0	0	0	0	
200 S. Meyers Force Main Reroute	0	0	0	50,000	0	0	0	0	
201 Sewer Collection System Betterments	1,900,000	965,218	0	150,000	50,000	50,000	50,000	50,000	
202 Sewer Easements	125,000	110,470	0	25,000	5,000	5,000	5,000	5,000	
203 South Gravity Sewer Upgrades	1,250,000	1,005,276	0	150,000	500,000	6,000,000	0	0	
204 Thomas Park Lift Station Upgrade	0	0	0	200,000	0	0	0	0	
205 Town Ctr Pkwy Sewer Relocate	50,000	49,578	0	0	0	0	0	0	
206 Unidentified Collection Projects	0	0	0	10,000	10,000	10,000	10,000	10,000	
207 Verot Lift Station Rehab/Upgrade	1,400,000	85,712	0	0	0	0	0	0	
208 W. Pont Des Mouton Interceptor	0	0	0	150,000	0	0	0	0	
Subtotal Wastewater Collection	28,649,078	9,872,338	0	3,810,000	5,065,000	9,815,000	3,415,000	3,415,000	
TOTAL WASTEWATER SYSTEMS	50,491,773	16,981,931	0	6,380,000	24,475,000	15,225,000	14,775,000	3,775,000	
TOTAL PROJECTS	172,296,990	86,864,754	0	20,020,000	39,375,000	30,950,000	23,300,000	10,660,000	



CAPITAL APPROPRIATIONS



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
EO-LEGISLATIVE/JUDICIAL/OTHER			
401 - SALES TAX CAP IMPROV-CITY			
4011100	89000-0	CAPITAL OUTLAY	21,000
	401227000571100	MIDSIZE SEDAN RPL-1	21,000
TOTAL FUND 401			21,000
TOTAL SECTION 1100 EO-COUNCIL OFFICE ADMIN			21,000
TOTAL DIV EO-COUNCIL OFFICE			21,000
401 - SALES TAX CAP IMPROV-CITY			
4011130	89000-0	CAPITAL OUTLAY	80,478
	401226001201130	CISCO 3650 MODEL SWITCHES RPL-7	80,478
TOTAL FUND 401			80,478
TOTAL SECTION 1130 EO-CITY COURT			80,478
TOTAL DIV EO-CITY COURT			80,478
401 - SALES TAX CAP IMPROV-CITY			
4011131	89000-0	CAPITAL OUTLAY	100,875
	401226000121131	EQUIPMENT	7,375
	401227000691131	FULLSIZE SEDAN RPL-3	93,500
TOTAL FUND 401			100,875
TOTAL SECTION 1131 EO-CITY MARSHAL			100,875
TOTAL DIV EO-CITY MARSHAL			100,875
264 - COURTHOUSE COMPLEX FUND			
2641140	89000-0	CAPITAL OUTLAY	80,000
	264226001181140	ON-LINE FINE COLLECTN SOFTWARE	80,000
TOTAL FUND 264			80,000
TOTAL SECTION 1140 EO-DC-JUDGES			80,000
TOTAL DIV EO-JUDICIAL-DISTRICT COURT			80,000
262 - CORRECTIONAL CENTER FUND			
2621171	89000-0	CAPITAL OUTLAY	457,514
	262226000471171	WASHERS/DRYERS	26,352
	262226001061171	FOOD SERVICE EQUIPMENT	49,964
	262226001071171	MEDICAL EQUIPMENT	10,980
	262226001081171	SECURITY EQUIPMENT	19,339

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
	262226001091171	INTAKE EQUIPMENT	6,119
	262226001101171	MAINTENANCE EQUIPMENT	10,860
	262226001121171	GED PROGRAMS	3,520
	262226001131171	OPERATIONS EQUIPMENT	4,391
	262226001141171	LPCC ADMIN EQUIPMENT	989
	262226001181171	JAIL RECORD MANAGEMENT SYSTEM	325,000
TOTAL FUND 262			457,514
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			457,514
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			457,514
 270 - CORONER FUND			
2701160	89000-0	CAPITAL OUTLAY	5,000
	270227000131160	REPAINT VAN	5,000
TOTAL FUND 270			5,000
TOTAL SECTION 1160 EO-CORONER OFFICE			5,000
TOTAL DIV EO-OTH-CORONER OFFICE			5,000
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			744,867
EO-EXECUTIVE			
 265 - JUVENILE DETENTION FACILITY			
2651255	89000-0	CAPITAL OUTLAY	161,000
	265224001001255	SECURITY SYSTEM UPGRADES	15,000
	265224009021255	A/C UNITS RPL	20,000
	265226001181255	NEW HARDWARE/SOFTWARE	89,000
	265227001321255	12 PASSENGER VAN RPL-1	37,000
TOTAL FUND 265			161,000
TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION			161,000
TOTAL DIV EO-CAO-JUVENILE DETENTION			161,000
 401 - SALES TAX CAP IMPROV-CITY			
4011218	89000-0	CAPITAL OUTLAY	27,000
	401227000451218	MIDSIZE SUV RPL-1	27,000
TOTAL FUND 401			27,000
TOTAL SECTION 1218 EO-CAO-MAILROOM			27,000
TOTAL DIV EO-CAO-MAILROOM			27,000
TOTAL DEPT EO-EXECUTIVE			188,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
OFFICE OF FINANCE & MANAGEMENT			
401 - SALES TAX CAP IMPROV-CITY			
4010170	89000-0	CAPITAL OUTLAY	100,000
		401224000690170 CAJUNDOME 2ND INTERGOV CNTRCT	100,000
TOTAL FUND 401			100,000
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			100,000
TOTAL DIV FM-GENERAL ACCOUNTS			100,000
401 - SALES TAX CAP IMPROV-CITY			
4012180	89000-0	CAPITAL OUTLAY	3,000
		401226002412180 SAFETY VIDEOS	3,000
TOTAL FUND 401			3,000
TOTAL SECTION 2180 FM-RISK MANAGEMENT			3,000
TOTAL DIV FM-RISK MANAGEMENT & GROUP INSURANCE			3,000
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			103,000
DEPT OF INFORMATION SERV & TECH			
401 - SALES TAX CAP IMPROV-CITY			
4012910	89000-0	CAPITAL OUTLAY	2,683,254
		401226000072910 IT INFRASTRUCTURE	1,090,911
		401226000162910 IT PLAN	469,975
		401226000512910 NEW/REPLACEMENT FURNITURE	20,000
		401226000552910 ENTERPRISE SYSTEMS	101,394
		401226006802910 HARDWARE/SOFTWARE RPL	559,750
		401226006812910 NEW HARDWARE/SOFTWARE	441,224
TOTAL FUND 401			2,683,254
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			2,683,254
TOTAL DIV IS-CHIEF INFORMATION OFFICER			2,683,254
TOTAL DEPT DEPT OF INFORMATION SERV & TECH			2,683,254
POLICE DEPARTMENT			
401 - SALES TAX CAP IMPROV-CITY			
4013100	89000-0	CAPITAL OUTLAY	1,189,850
		401226000633100 ROBOTEX ARM NEW-1	26,000
		401226000753100 PRINTER RPL-1	5,000
		401226002893100 VIDEO MANAGEMENT SOFTWARE	100,000
		401226006803100 POLICE SOFTWARE COSTS	900,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
	401226006843100	BALLISTIC PLATES RPL-14	3,850
	401226006903100	NEW SECURITY CAMERAS	135,000
	401227000023100	COMMAND BUS RENOVATIONS	20,000
TOTAL FUND 401			1,189,850
TOTAL SECTION 3100 PD-ADMINISTRATION			1,189,850
TOTAL DIV PD-ADMINISTRATION			1,189,850
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4013120	89000-0	CAPITAL OUTLAY	570,000
	401224009443120	MOUNTED FACILITY COMPLETION	350,000
	401226002973120	K-9 RPL-1	15,000
	401226003973120	STALKER LIDAR SYSTEMS RPL-5	9,000
	401226006803120	CDR HARDWARE AND SOFTWARE	9,000
	401226006823120	K-9 NEW-1	17,000
	401227001033120	MOTORCYCLES RPL-5	170,000
TOTAL FUND 401			570,000
TOTAL SECTION 3120 PD-PATROL			570,000
TOTAL DIV PD-PATROL			570,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4013130	89000-0	CAPITAL OUTLAY	2,966,045
	401224000553130	CARPET RPL	50,000
	401224000583130	DELIVERY ENTRANCE RENOVATIONS	17,500
	401224000593130	LOCKER ROOM RENOVATIONS	400,000
	401224001603130	HVAC-EOC ROOM NEW	8,600
	401224001753130	HVAC-CRIME SCENE RPL	16,000
	401224001763130	DISPATCH COMP ROOM CONVERSION	50,000
	401224009013130	OFFICE RENOVATIONS-SUPPLY ROOM	10,000
	401226000113130	GENERATOR RPL-1	375,000
	401226000993130	BODY ARMOR RPL-50	32,000
	401226001203130	UPS BACKUP RPL- 1	30,000
	401226001513130	TRAINING EQUIPMENT RPL	10,000
	401226001543130	POLICE RADIO & EQUIP RPL-25	90,945
	401227000013130	MARKED VEH W/EQUIP RPL-25	1,425,000
	401227000083130	UNMARKED VEH W/EQUIP RPL-12	288,000
	401227000113130	3/4T P/U TRUCKS W/EQUIP NEW-3	145,000
	401229000023130	SECURITY FENCE NEW	18,000
TOTAL FUND 401			2,966,045
TOTAL SECTION 3130 PD-SERVICES			2,966,045
TOTAL DIV PD-SERVICES			2,966,045
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4013140	89000-0	CAPITAL OUTLAY	690,304
	401226000523140	FURNITURE RPL	4,600

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
	401226000753140	PRINTER RPL-1	5,000
	401226000993140	TACT VEST & EQUIPMENT RPL-5	7,500
	401226001013140	LTWT BULLET PROOF VEST RPL-15	4,200
	401226003113140	INTERACTIVE SMARTBOARD NEW-1	5,300
	401226004123140	FSIS COLOR LAB NEW-1	63,704
	401226007503140	NEIGHBORHOOD CAMERAS	300,000
	401227000703140	CAMERA TRAILERS NEW-5	300,000
TOTAL FUND 401			690,304
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION			690,304
TOTAL DIV PD-CRIMINAL INVESTIGATION			690,304
TOTAL DEPT POLICE DEPARTMENT			5,416,199
FIRE DEPARTMENT			
401 - SALES TAX CAP IMPROV-CITY			
4014120	89000-0	CAPITAL OUTLAY	5,832,660
	401224000094120	STATION 12 ROOF REPAIRS	55,000
	401224000264120	STATION 8 CONCRETE REPAIRS	100,000
	401224000384120	STATION 6 REBUILD	1,850,000
	401224000524120	OVERHEAD DOOR MAINTENANCE/RPL	147,000
	401224000594120	STATION 13 LEAK REPAIRS	40,000
	401224000734120	STATION MAINTENANCE	70,000
	401224000944120	CCTV SURVEILLANCE-ALL STATIONS	37,000
	401224009504120	STATION 11 CONCRETE/ROOF REPRS	235,000
	401226000484120	GEAR WASHER/EXTRACTOR-2	25,000
	401226000574120	STATION FURNISHINGS	100,000
	401226000624120	RESCUE TOOLS	35,775
	401226001084120	FACEPIECES	22,500
	401226001394120	TOOLS & EQUIPMENT	120,000
	401226001404120	AIRPACK TESTING & REPAIRS	76,700
	401226001414120	LADDER TESTING/REPLACEMENT	15,430
	401226002154120	ICE MACHINE	10,000
	401226002194120	GEAR/BOOT DRYER	3,600
	401226002204120	BUNKER GEAR RPL	150,000
	401226002604120	FIRE HOSE RPL	30,000
	401226002894120	SCHEDULING/WF MGMT SOLUTNS APP	41,000
	401226005554120	LAWN EQUIPMENT	20,000
	401226005904120	THERMAL IMAGERS	68,920
	401226006534120	AIRPACKS	167,000
	401227000034120	PUMPER RPL-2	1,340,630
	401227000884120	LADDER TRUCK RPL	1,072,105
TOTAL FUND 401			5,832,660
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			5,832,660
401 - SALES TAX CAP IMPROV-CITY			
4014121	89000-0	CAPITAL OUTLAY	1,405,525
	401226001394121	TOOLS & EQUIPMENT	6,500
	401226001514121	EDUCATIONAL/TRAINING MATERIALS	1,025

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
	401226003024121	MULTIRAE GAS METERS	15,000
	401227000304121	HAZMAT RESPONSE UNIT RPL	1,328,000
	401227000464121	HAZMAT SUV RPL-1	55,000
TOTAL FUND 401			1,405,525
TOTAL SECTION 4121 FD-EO-HAZMAT			1,405,525
TOTAL DIV FD-EMERGENCY OPERATIONS			7,238,185
401 - SALES TAX CAP IMPROV-CITY			
4014132	89000-0	CAPITAL OUTLAY	505,200
	401224000724132	METAL GARAGE-FIRE SFTY HOUSE	500,000
	401226001494132	CODE/REFERENCE MANUALS	5,200
TOTAL FUND 401			505,200
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			505,200
401 - SALES TAX CAP IMPROV-CITY			
4014133	89000-0	CAPITAL OUTLAY	112,100
	401224009054133	BURN BLDG/RAILCAR MAINTENANCE	28,500
	401226002204133	BUNKER GEAR	12,000
	401226003074133	STATION LIBRARIES	25,000
	401226003134133	COLOR COPIER/SCANNER RPL	7,000
	401226008014133	LARGE CANOPY	1,100
	401227001324133	TRAINING CENTER VAN RPL	38,500
TOTAL FUND 401			112,100
TOTAL SECTION 4133 FD-TO-TRAINING			112,100
TOTAL DIV FD-TECHNICAL OPERATIONS			617,300
TOTAL DEPT FIRE DEPARTMENT			7,855,485
PUBLIC WORKS DEPARTMENT			
260 - ROAD & BRIDGE MAINTENANCE FUND			
2605130	89000-0	CAPITAL OUTLAY	5,250,000
	260221001625130	JENKINS ROAD BRIDGE RPL	350,000
	260221001795130	SWITZERLAND ROAD BRIDGE RPL	800,000
	260221009035130	ASPHALT STREET PATCHING-PARISH	600,000
	260221009145130	BRIDGE IMPROVEMENTS-PARISH	450,000
	260221009235130	ASPHALT ST PRESERV-PAR WIDE	550,000
	260221100335130	ASPHALT OVERLAY/RECON-PAR WIDE	2,500,000
TOTAL FUND 260			5,250,000
261 - DRAINAGE MAINTENANCE FUND			
2615130	89000-0	CAPITAL OUTLAY	1,900,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
		261222000665130 FLOOD PLAIN MANAGEMENT	300,000
		261222000745130 OAK SPRINGS FLOOD CTRL	400,000
		261222009055130 PARISH DRAINAGE IMPROVEMENTS	1,200,000
TOTAL FUND 261			1,900,000
 401 - SALES TAX CAP IMPROV-CITY			
4015130	89000-0	CAPITAL OUTLAY	8,253,000
		401221001175130 PRELIMINARY ENGINEERING	50,000
		401221002595130 UNIVERSITY CORRIDOR	2,500,000
		401221009035130 URBAN ASPHALT STREET PATCHING	1,100,000
		401221009045130 URBAN ASPHALT OVERLAY/RECONSTR	2,553,000
		401221009105130 BRIDGE RENOVATIONS-CITY	350,000
		401221009235130 URBAN ASPHALT ST PRESERVATION	1,500,000
		401222009055130 DRAINAGE IMPROVEMENTS-CITY	200,000
TOTAL FUND 401			8,253,000
TOTAL SECTION 5130 PW-CIP-PROJECTS			15,403,000
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			15,403,000
 401 - SALES TAX CAP IMPROV-CITY			
4015131	89000-0	CAPITAL OUTLAY	24,000
		401227000695131 FULLSIZE SEDAN RPL-1	24,000
TOTAL FUND 401			24,000
TOTAL SECTION 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP			24,000
 401 - SALES TAX CAP IMPROV-CITY			
4015134	89000-0	CAPITAL OUTLAY	29,000
		401227000465134 FULL SIZE SUV RPL-1	29,000
TOTAL FUND 401			29,000
TOTAL SECTION 5134 PW-CIP-PROJECT CONTROL			29,000
TOTAL DIV PW-CAPITAL IMPROVEMENTS-OTHER			53,000
 401 - SALES TAX CAP IMPROV-CITY			
4015141	89000-0	CAPITAL OUTLAY	920,000
		401224000095141 ROOFING/EXTERIOR REPAIRS	100,000
		401224000595141 BLDG RENO/REPAIRS	20,000
		401224000745141 BLDG ELEVATOR SAFETY IMPRV/REP	20,000
		401224000785141 VC CLUB HOUSE INT/EXT RENO	300,000
		401224000825141 BLDG MATERIALS	5,000
		401224001335141 LPD BOILER REPLACEMENT	200,000
		401224009025141 A/C REPAIR/REPLACEMENT	100,000
		401224009505141 LFD INTERIOR/EXT RENOVATIONS	165,000
		401226001895141 TOOL RPL	10,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
TOTAL FUND 401			920,000
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			920,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015142	89000-0	CAPITAL OUTLAY	102,000
		401227000165142 1T TRUCK/CREW/GAS/UT/SRW RPL-2	102,000
TOTAL FUND 401			102,000
TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE			102,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015143	89000-0	CAPITAL OUTLAY	700,000
		401226000115143 CITY HALL NATRL GAS GENER INST	700,000
TOTAL FUND 401			700,000
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			700,000
<u>264 - COURTHOUSE COMPLEX FUND</u>			
2645145	89000-0	CAPITAL OUTLAY	200,000
		264224000615145 LPCH COMPLEX IMPROVEMENTS	200,000
TOTAL FUND 264			200,000
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			200,000
<u>262 - CORRECTIONAL CENTER FUND</u>			
2625146	89000-0	CAPITAL OUTLAY	182,000
		262224009015146 LPCC LOBBY/OFFICE UPGRADES	175,000
		262226000525146 LPCC LOBBY FURNITURE	7,000
TOTAL FUND 262			182,000
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			182,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015148	89000-0	CAPITAL OUTLAY	475,000
		401224000095148 WATERPROOFING/EXT REPAIRS CCC	380,000
		401224000475148 CHENIER AUDITORM AUDIO UPGRADE	20,000
		401224000585148 INT RENOVATIONS CCC-BLDG B	25,000
		401224000595148 INTERIOR/EXTR REPAIRS LPHU	50,000
TOTAL FUND 401			475,000
TOTAL SECTION 5148 PW-FM-CHENIER CENTER			475,000
TOTAL DIV PW-FACILITY MAINTENANCE			2,579,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
702 - CENTRAL VEHICLE MAINTENANCE FD			
7025162	89000-0	CAPITAL OUTLAY	15,000
		702226000795162 SHOP TOOLS/EQUIPMENT	15,000
TOTAL FUND 702			15,000
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			15,000
702 - CENTRAL VEHICLE MAINTENANCE FD			
7025163	89000-0	CAPITAL OUTLAY	21,000
		702226000795163 SHOP TOOLS/EQUIPMENT	5,000
		702226002025163 AUTOMOTIVE LIFT NEW- 1	10,000
		702226002075163 TIRE CHANGER MACHINE RPL-1	6,000
TOTAL FUND 702			21,000
TOTAL SECTION 5163 PW-VM-SERVICE STATION			21,000
TOTAL DIV PW-VEHICLE MAINTENANCE			36,000
550 - ENVIRONMENTAL SERVICES FUND			
5505170	89000-0	CAPITAL OUTLAY	1,277,000
		550224001425170 DEBRIS DROP FACILITY	1,250,000
		550227000455170 MID SIZE SUV RPL-1	27,000
TOTAL FUND 550			1,277,000
TOTAL SECTION 5170 PW-EQ-ADMINISTRATION			1,277,000
550 - ENVIRONMENTAL SERVICES FUND			
5505171	89000-0	CAPITAL OUTLAY	42,000
		550227000575171 MID SIZE SEDAN RPL-2	42,000
TOTAL FUND 550			42,000
TOTAL SECTION 5171 PW-EQ-CODE ENFORCEMENT			42,000
TOTAL DIV PW-ENVIRONMENTAL QUALITY			1,319,000
TOTAL DEPT PUBLIC WORKS DEPARTMENT			19,390,000
DRAINAGE DEPARTMENT			
401 - SALES TAX CAP IMPROV-CITY			
4015121	89000-0	CAPITAL OUTLAY	58,000
		401226000265121 HAND TOOLS RPL	1,000
		401226003195121 BARRICADES/CONES-100 RPL/RPR	25,000
		401227000515121 1/2T CREW TRUCK RPL-1	32,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 21-22

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
TOTAL FUND 401			58,000
TOTAL SECTION 5121 DR-OP-ADMINISTRATION			58,000
<u>261 - DRAINAGE MAINTENANCE FUND</u>			
2615122	89000-0	CAPITAL OUTLAY	945,500
	261222009015122	SECONDARY DRAINAGE-PARISH	300,000
	261227000055122	14 YD TANDEM DUMP TRUCK RPL-2	240,000
	261227000175122	1T DUAL CRW TRUCK 3YD BD RPL-3	183,000
	261227000515122	1/2T CREW TRUCK RPL-3	105,000
	261227000635122	7 CU FT MORTAR MIXER NEW-1	3,500
	261227001175122	3 AXL HD TRAILER AIRBRKS RPL-1	30,000
	261227001765122	5YD DUMP TRUCK CREW LG RPL-1	84,000
TOTAL FUND 261			945,500
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015122	89000-0	CAPITAL OUTLAY	902,000
	401222009005122	SECONDARY DRAINAGE-CITY	330,000
	401222009025122	RPR SUBSURF/UNDGR DRAIN LINES	150,000
	401222009035122	IMPROVED COULEE MAINTENANCE	100,000
	401227000055122	14 YD TANDEM DUMP TRUCK RPL-1	120,000
	401227000165122	1T DUAL CRW TRUCK 3YD BD RPL-1	61,000
	401227000515122	1/2 T CREW TRUCK RPL-3	105,000
	401227000585122	TRENCH ROLLER RPL-1	36,000
TOTAL FUND 401			902,000
TOTAL SECTION 5122 DR-OP-DRAINAGE			1,847,500
TOTAL DIV DR-OPERATIONS DIVISION			1,905,500
TOTAL DEPT DRAINAGE DEPARTMENT			1,905,500
TRAFFIC, ROADS & BRIDGES DEPT			
<u>260 - ROAD & BRIDGE MAINTENANCE FUND</u>			
2605124	89000-0	CAPITAL OUTLAY	1,205,114
	260221001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260221009065124	UNIMPROVED STREETS	20,000
	260221009125124	BRIDGE REPAIRS-PARISH	200,000
	260227000055124	14 YD TANDUM DUMP TRUCK RPL-1	120,000
	260227000175124	1T CREW DUALLY 3YD BED RPL-1	61,000
	260227000215124	TRAILER 48,000# 2 AXLE RPL-1	39,000
	260227000545124	TRUCK/REF LD 24CY DMP BD NEW-1	155,000
	260227000735124	40 FT BUCKET TRUCK RPL-1	158,000
	260227001175124	16' DUAL AXLE TRAILER RPL-1	6,400
	260227001205124	TRACTOR RPL-1	59,000
	260227001365124	TRACTOR/SIDE MOWER RPL-1	140,000
	260227001925124	ASPHALT HOT MIX TRUCK NEW-1	141,714
TOTAL FUND 260			1,205,114

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
401 - SALES TAX CAP IMPROV-CITY			
4015124	89000-0	CAPITAL OUTLAY	1,106,000
	401221001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401221001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401221001325124	TREE REMOVAL	175,000
	401223009015124	SIDEWALK & CURB REPAIRS	95,000
	401226001165124	GROOMING MOWERS RPL-3	32,000
	401227000055124	14 YD TANDUM DUMP TRUCK RPL-1	120,000
	401227000115124	3/4T TRUCK EXT CAB RPL-1	33,500
	401227000175124	1T CREW DUALLY 3 YD BED RPL-1	61,000
	401227000265124	1T CREW DUALLY FLAT BED RPL-1	49,000
	401227001405124	STREET SWEEPER RPL-1	256,500
	401227001945124	5YD CREW DUMP TRUCK RPL-1	84,000
TOTAL FUND 401			1,106,000
TOTAL SECTION 5124 RB-OP-ROADS/BRIDGES			2,311,114
TOTAL DIV RB-OPERATIONS DIVISION			2,311,114
401 - SALES TAX CAP IMPROV-CITY			
4015910	89000-0	CAPITAL OUTLAY	1,050,000
	401221001175910	PRELIMINARY ENGINEERING	250,000
	401221009025910	CITYWIDE TRAFFIC CALMING	450,000
	401221010265910	AMB CAFF/FREM BOUS INT IMP ENG	300,000
	401223001005910	DOUCET SIDEWALKS ENG MPO MTC	50,000
TOTAL FUND 401			1,050,000
TOTAL SECTION 5910 RB-TRAFFIC ENGINEERING DEVELOP			1,050,000
260 - ROAD & BRIDGE MAINTENANCE FUND			
2605911	89000-0	CAPITAL OUTLAY	199,500
	260221009015911	PAVEMENT MARKINGS	70,000
	260226000465911	SIGN MATERIAL	120,000
	260226001035911	PROPANE/OXYGEN/ACETYLENE	3,000
	260226001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	260226006055911	SUPPLIES & MATERIALS	5,000
TOTAL FUND 260			199,500
401 - SALES TAX CAP IMPROV-CITY			
4015911	89000-0	CAPITAL OUTLAY	734,500
	401221009015911	PAVEMENT MARKINGS	250,000
	401221009225911	PAVEMENT MARKINGS MPO MTC	200,000
	401226000265911	HAND TOOLS	3,000
	401226000465911	SIGN MATERIAL	280,000
	401226001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
TOTAL FUND 401			734,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 21-22

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
TOTAL SECTION 5911 RB-TRAFFIC ENGINEERING MAINT			934,000
TOTAL DIV RB-TRAFFIC ENGINEERING			1,984,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015930	89000-0	CAPITAL OUTLAY	930,500
	401226000645930	VEHICLE DETECTION EQUIPMENT	250,000
	401226000795930	TOOLS/SHOP EQUIPMENT	2,000
	401226001455930	MMU UPGRADES	100,000
	401226002675930	TS-2 CABINET CONVERSION	45,000
	401226002725930	PEDESTRIAN EQUIPMENT	30,000
	401226002835930	SPARE EQUIPMENT	32,000
	401226003225930	SCHOOL WARNING FLASHR UPGRADES	30,000
	401226003695930	PTZ UPGRADES	50,000
	401226003965930	TRAFFIC SIGNAL WIRING UPGRADES	200,000
	401227000515930	1/2 TON CREW TRUCK RPL-1	33,500
	401227000735930	40 FT BUCKET TRUCK RPL-1	158,000
TOTAL FUND 401			930,500
TOTAL SECTION 5930 RB-TRAFFIC SIGNALS MAINT			930,500
TOTAL DIV RB-TRAFFIC SIGNALS MAINT			930,500
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015940	89000-0	CAPITAL OUTLAY	309,500
	401226006565940	FTA PREVENTIVE MAINT MATCH	70,000
	401226009005940	FTA ADA PARATRANSIT MATCH	55,000
	401227000115940	3/4 TON TRUCK RPL-1	29,000
	401227001015940	TRANSIT BUS FTA MATCH RPL-1	150,000
	401229000825940	TRANSIT IMPROVEMENT GRANT MTC	5,500
TOTAL FUND 401			309,500
TOTAL SECTION 5940 RB-TRANSIT OPERATIONS			309,500
TOTAL DIV RB-TRANSIT OPERATIONS			309,500
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015950	89000-0	CAPITAL OUTLAY	62,500
	401224001215950	VERMILION GARAGE UPGRADES	60,000
	401226000365950	POS CASH REGISTER SYSTEM	2,500
TOTAL FUND 401			62,500
TOTAL SECTION 5950 RB-PARKING PROGRAM			62,500
TOTAL DIV RB-PARKING PROGRAM			62,500
TOTAL DEPT TRAFFIC, ROADS & BRIDGES DEPT			5,597,614

PARKS ARTS RECREATION CULTURE

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
401 - SALES TAX CAP IMPROV-CITY			
4016120	89000-0	CAPITAL OUTLAY	547,600
	401225009006120	PARK IMPROVEMENTS - CITYWIDE	150,000
	401226000926120	BACKSTOPS & FENCING	50,000
	401226000946120	PLAYGROUND EQUIPMENT RPR/RPL	120,000
	401227000116120	3/4 T TRUCK/EXT CAB RPL-4	116,000
	401227000566120	TOMMYGATE LIFTGATES NEW-4	13,600
	401227001956120	JOHN DEERE GATOR TS RPL-6	39,000
	401229000156120	PARK MAINTENANCE	9,000
	401229000656120	ATHLETIC FIELD SUPPLIES/IMPRS	50,000
TOTAL FUND 401			547,600
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			547,600
TOTAL DIV PR-OPERATIONS & MAINTENANCE			547,600
401 - SALES TAX CAP IMPROV-CITY			
4016130	89000-0	CAPITAL OUTLAY	35,000
	401229000216130	ATHLETIC FIELD SUPPLIES	10,000
	401229000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401			35,000
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			35,000
401 - SALES TAX CAP IMPROV-CITY			
4016131	89000-0	CAPITAL OUTLAY	55,000
	401224009106131	SWIMMING FACILITY IMPROVEMENTS	50,000
	401226001696131	POOL EQUIPMENT	5,000
TOTAL FUND 401			55,000
TOTAL SECTION 6131 PR-AP-SWIMMING			55,000
401 - SALES TAX CAP IMPROV-CITY			
4016132	89000-0	CAPITAL OUTLAY	5,000
	401226001626132	TENNIS EQUIPMENT	5,000
TOTAL FUND 401			5,000
TOTAL SECTION 6132 PR-AP-TENNIS			5,000
401 - SALES TAX CAP IMPROV-CITY			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401226002876133	THERAPEUTIC EQUIPMENT	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			10,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
TOTAL DIV PR-ATHLETIC PROGRAMS			105,000
401 - SALES TAX CAP IMPROV-CITY			
4016140	89000-0	CAPITAL OUTLAY	488,110
	401225009016140	RECREATION CENTER IMPROVEMENTS	448,110
	401226002736140	CENTER SUPPLIES/EQUIPMENT RPL	10,000
	401226002756140	CENTER FURNITURE/EQUIPMENT RPL	30,000
TOTAL FUND 401			488,110
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			488,110
401 - SALES TAX CAP IMPROV-CITY			
4018121	89000-0	CAPITAL OUTLAY	20,000
	401224000308121	SENIOR CENTER IMPROVEMENTS	20,000
TOTAL FUND 401			20,000
TOTAL SECTION 8121 PR-HS-SENIOR CENTER			20,000
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			508,110
401 - SALES TAX CAP IMPROV-CITY			
4018182	89000-0	CAPITAL OUTLAY	104,000
	401224000548182	DANCE FLOOR REPLACEMENT	16,000
	401226000038182	FIRE ALARM REPLACEMENT	88,000
TOTAL FUND 401			104,000
TOTAL SECTION 8182 PR-AC-HPACC			104,000
401 - SALES TAX CAP IMPROV-CITY			
4018184	89000-0	CAPITAL OUTLAY	85,000
	401226003508184	SECURITY CAMERA SYSTEM	10,000
	401229000608184	ELEV BDWLK/TRL SYS REP & UPGRD	75,000
TOTAL FUND 401			85,000
TOTAL SECTION 8184 PR-AC-NATURE STATION			85,000
401 - SALES TAX CAP IMPROV-CITY			
4018185	89000-0	CAPITAL OUTLAY	14,000
	401226001118185	CLEANING EQUIPMENT	6,000
	401226001158185	EXT FIXED LADDER W LOCKBL CAGE	8,000
TOTAL FUND 401			14,000
TOTAL SECTION 8185 PR-AC-MAINTENANCE			14,000
TOTAL DIV PR-ARTS & CULTURE			203,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
401 - SALES TAX CAP IMPROV-CITY			
4016170	89000-0	CAPITAL OUTLAY	287,800
	401224000786170	CLUBHOUSE REPAIRS	5,000
	401225000176170	IRRIGATION SYSTEM REPAIRS	10,000
	401225000276170	GREENS RESTORATION	12,000
	401225000306170	CART PATH IMPROVEMENTS	20,000
	401225009036170	GOLF COURSE & FACILITIES IMPRV	77,800
	401226000376170	TREE PRUNING & REPLACEMENT	10,000
	401226001896170	RPL SMALL TOOLS	50,000
	401226003936170	BUFFALO TURBINE BLOWER RPL-1	8,500
	401226007136170	RPL COURSE/CLUBHOUSE EQUIPMENT	15,000
	401227001206170	TRACTOR RPL	49,000
	401227001346170	ROUGH MOWER RPL-1	20,500
	401229000256170	SAND	10,000
TOTAL FUND 401			287,800
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			287,800
401 - SALES TAX CAP IMPROV-CITY			
4016171	89000-0	CAPITAL OUTLAY	332,500
	401224000786171	CLUBHOUSE REPAIRS	25,000
	401225000176171	IRRIGATION SYSTEM REPAIRS	5,000
	401225009036171	GOLF COURSE & FACILITY IMPRV	150,000
	401226001896171	SMALL TOOLS RPL	7,500
	401226001936171	RANGE/COURSE EQUIPMENT RPL	20,000
	401226003366171	TORO GREENSMaster 3250 RPL-1	44,000
	401227000786171	SAND PRO 3040 16 HP VANGRD RPL	21,000
	401227001236171	TORO HDX WORKMAN TOPDRSR RPL-1	45,000
	401229000256171	SAND	15,000
TOTAL FUND 401			332,500
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			332,500
401 - SALES TAX CAP IMPROV-CITY			
4016172	89000-0	CAPITAL OUTLAY	282,342
	401224000786172	CLUBHOUSE REPAIRS	5,000
	401225000176172	IRRIGATION SYSTEM REPAIRS	15,000
	401225009036172	GOLF COURSE & FACILITIES IMPRV	50,000
	401226001896172	SMALL TOOLS RPL	5,000
	401226001936172	RANGE/COURSE EQUIPMENT RPL	15,000
	401226002406172	UTILITY CARTS RPL-3	38,342
	401227000776172	TRIPLEX RPL-1	49,000
	401227000796172	FAIRWAY MOWER RPL-1	80,000
	401229000256172	SAND	25,000
TOTAL FUND 401			282,342
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			282,342
TOTAL DIV PR-GOLF COURSES			902,642

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 21-22

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
TOTAL DEPT PARKS ARTS RECREATION CULTURE			2,266,352
COMMUNITY DEVELOPMENT & PLANNING			
105 - GENERAL FUND - PARISH			
1055901	89000-0	CAPITAL OUTLAY	60,000
	105226002785901	PARISH ZONING	60,000
TOTAL FUND 105			60,000
401 - SALES TAX CAP IMPROV-CITY			
4015901	89000-0	CAPITAL OUTLAY	3,183,013
	401221001125901	WILLOW ST STREETSCAPE IMPR	400,000
	401221002345901	CONGRESS ST STREETSCAPE	300,000
	401221002355901	JOHNSTON ST INTERSECTION IMPR	40,000
	401221002605901	E PINHOOK RD STREET SPOT IMPR	95,000
	401221002615901	JEFFERSON ST RENEWAL	350,000
	401221002625901	MLK JR ST-SCAPE/LIGHTING IMPR	200,000
	401221002635901	PIERCE/SIMCOE INTERSECT IMPR	200,000
	401221002645901	SURREY ST SPOT IMPROVEMENTS	200,000
	401221002655901	12TH ST CORRIDOR STREETSCAPE	200,000
	401221009755901	CASTILLE AVE STREETSCAPE	250,000
	401222019045901	STORMWTR IMPR BOTTLE ART LOFTS	69,013
	401223001005901	PEDESTRIAN RIVER CROSSING	300,000
	401223009015901	NORTHSIDE HIGH NET SDWLK CONST	108,000
	401223009025901	6TH ST SIDEWALK CONSTRUCTION	101,000
	401224002075901	ELMHURST/STERL GRV HIST DST GL	20,000
	401226001825901	WAYFINDING SIGNAGE IMPLEMENTN	300,000
	401226002445901	WALL PARTITIONS CUBICLES/DESKS	50,000
TOTAL FUND 401			3,183,013
TOTAL SECTION 5901 CP-PLANNING			3,243,013
TOTAL DIV CP-PLANNING			3,243,013
401 - SALES TAX CAP IMPROV-CITY			
4019020	89000-0	CAPITAL OUTLAY	48,000
	401227000239020	1/2 TON PICKUP RPL-2	48,000
TOTAL FUND 401			48,000
TOTAL SECTION 9020 CP-CODES			48,000
TOTAL DIV CP-CODES			48,000
401 - SALES TAX CAP IMPROV-CITY			
4019040	89000-0	CAPITAL OUTLAY	15,000
	401226006919040	LOBBY KIOSK	15,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
TOTAL FUND 401			15,000
TOTAL SECTION 9040 CP-PERMITTING			15,000
TOTAL DIV CP-PERMITTING			15,000
TOTAL DEPT COMMUNITY DEVELOPMENT & PLANNING			3,306,013
UTILITIES DEPARTMENT			
502 - UTILITIES SYSTEM FUND			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	461,500
	50210221161	SOFTWARE UPGRADE & LICENSES	50,000
	50210221200	UNANTICIPATED HW/SW	30,000
	50210221201	ELECTRIC COMPUTER HW/SW/ACC	285,300
	50210221202	BROKEN EQUIPMENT RPL/RPR	10,000
	50220221311	WATER COMPUTER HW/SW/ACC	47,000
	50230221622	WASTEWATER COMPUTER HW/SW/ACC	39,200
TOTAL FUND 502			461,500
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			461,500
TOTAL DIV UT-DIRECTOR'S OFFICE			461,500
502 - UTILITIES SYSTEM FUND			
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	7,000
	50210221145	OFFICE FURNITURE & EQUIP RPL	7,000
TOTAL FUND 502			7,000
TOTAL SECTION 7001 UT-SS-ADMINISTRATION/SUPPORT			7,000
502 - UTILITIES SYSTEM FUND			
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	126,000
	50210221074	1/2T W/ 3/4 T TRK/UTIL RPL-3	126,000
TOTAL FUND 502			126,000
TOTAL SECTION 7006 UT-SS-METER SERVICES			126,000
502 - UTILITIES SYSTEM FUND			
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	15,000
	50210221120	PORTABLE ELECTRONICS RPL	15,000
TOTAL FUND 502			15,000
TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION			15,000
TOTAL DIV UT-SUPPORT SERVICES			148,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 21-22

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
502 - UTILITIES SYSTEM FUND			
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	29,720
	50210221002	RECEIPT PRINTERS NEW	6,500
	50210221041	12.5T ROOFTOP A/C UNIT NEW-1	16,350
	50210221131	INDOOR CAMERAS NEW/RPL	6,870
TOTAL FUND 502			29,720
TOTAL SECTION 7011 UT-CUSTOMER SERVICE			29,720
TOTAL DIV UT-CUSTOMER SERVICE			29,720
502 - UTILITIES SYSTEM FUND			
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	42,000
	50230221007	LABORATORY REFRIGERATOR RPL-1	5,000
	50230221067	MIDSIZE SUV NEW-1	27,000
	50230221563	COPIER RPL-1	5,000
	50230221661	OFFICE FURNITURE & EQUIP NEW	5,000
TOTAL FUND 502			42,000
TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE			42,000
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			42,000
502 - UTILITIES SYSTEM FUND			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	83,000
	50210221034	ALIGNMENT MACHINE RPL-1	15,000
	50210221118	ICE TOOLS RPL	5,000
	50210221123	3/4T W/1T TK DR/CR/UT/LF RPL-1	53,000
	50210221156	COPIER RPL-1	5,000
	50210221207	MECHANICAL MAINT TOOLS RPL	5,000
TOTAL FUND 502			83,000
TOTAL SECTION 7020 UT-POWER PRODUCTION			83,000
TOTAL DIV UT-POWER PRODUCTION			83,000
502 - UTILITIES SYSTEM FUND			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	1,113,100
	50210221010	WIRE CUTTERS NEW	2,400
	50210221096	DUMP TRAILER NEW-1	12,000
	50210221099	SKID STEER LOADER & ACC NEW-1	98,700
	50210221124	SERVICE TRUCK RPL-1	185,000
	50210221146	1T TRK/EXT/DSL/UTIL BDY RPL-1	59,000
	50210221214	55FT BUCKET TRUCK RPL-1	275,000
	50210221215	VOLTMETERS RPL	800
	50210221218	GENERATOR RPL-1	1,200
	50210221219	COMPRESSION TOOLS RPL	1,800
	50210221220	CHAINSAWS RPL	700

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
	50210221222	OFFICE FURNITURE & EQUIP RPL	2,000
	50210221223	BATTERY TOOLS NEW	5,500
	50210221225	RADIOS RPL	7,000
	50210221228	TRANS BUCKET TRUCK 110FT NEW-1	450,000
	50210221235	BATTERY TOOLS RPL	7,000
	50210221243	HOTLINE TOOLS RPL	5,000
TOTAL FUND 502			1,113,100
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			1,113,100
<u>502 - UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	49,000
	50210221027	OFFICE FURNITURE & EQUIP RPL	5,000
	50210221038	1/2 TON PICKUP RPL-1	37,000
	50210221237	PORTABLE RADIOS RPL	7,000
TOTAL FUND 502			49,000
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL			49,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	72,000
	50210221127	PORTABLE RADIOS RPL	7,000
	50210221240	POWER TRANS COMPONENTS RPL	20,000
	50210221241	BREAKER COMPONENTS RPL	20,000
	50210221515	PORTABLE GENERATORS RPL	25,000
TOTAL FUND 502			72,000
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			72,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	60,000
	50210221606	SMALL PROPANE FORKLIFT RPL	60,000
TOTAL FUND 502			60,000
TOTAL SECTION 7035 UT-EO-FACILITIES MANAGEMENT			60,000
TOTAL DIV UT-ELECTRIC OPERATIONS			1,294,100
<u>502 - UTILITIES SYSTEM FUND</u>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	46,500
	50220221049	OFFICE FURNITURE & EQUIP RPL	1,500
	50220221312	RADIOS RPL-3	15,000
	50220221409	TOOLS/SHOP/HAND RPL	30,000
TOTAL FUND 502			46,500
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			46,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 21-22

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
502 - UTILITIES SYSTEM FUND			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	342,335
	50220221147	EXCAVATOR NEW-1	45,000
	50220221310	RADIOS RPL-6	16,200
	50220221316	HAND TOOLS RPL	16,875
	50220221317	EQUIPMENT RPL	30,000
	50220221320	BACKHOE NEW-1	140,000
	50220221321	BACKHOE ATTACHMENT NEW	14,260
	50220221322	1T TRK/CREWCAB NEW-1	40,000
	50220221324	1/2 T TRK/EXT/LNG BED NEW-1	40,000
TOTAL FUND 502			342,335
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			342,335
TOTAL DIV UT-WATER OPERATIONS			388,835
502 - UTILITIES SYSTEM FUND			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	146,500
	50230221053	OFFICE FURN & EQUIP RPL	1,500
	50230221502	1T TRK/EXT/DSL/UTIL WCRN RPL-1	75,000
	50230221627	LAWN EQUIPMENT RPL	30,000
	50230221640	TOOLS/SHOP/HAND RPL	40,000
TOTAL FUND 502			146,500
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			146,500
502 - UTILITIES SYSTEM FUND			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	425,000
	50230221056	RADIOS NEW/RPL	7,500
	50230221093	SHOP/HAND TOOLS NEW/RPL	7,500
	50230221138	BACKHOE RPL-1	140,000
	50230221522	PIPE HUNTER UNIT NEW-1	80,000
	50230221555	SEWER CAMERA EQUIPMENT NEW/RPL	35,000
	50230221559	RPL CONCRETE TRK W/ DUMP TRK-1	150,000
	50230221634	TRAFFIC CTRL PRODUCTS NEW/RPL	5,000
TOTAL FUND 502			425,000
TOTAL SECTION 7065 UT-WW-COLLECTION			425,000
TOTAL DIV UT-WASTEWATER OPERATIONS			571,500
502 - UTILITIES SYSTEM FUND			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	35,100
	50230221089	METAL DETECTOR NEW-1	600
	50230221100	SEDAN WITH FULLSIZE SUV RPL-1	33,500
	50230221645	MISC TOOLS NEW/RPL	1,000
TOTAL FUND 502			35,100

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
TOTAL SECTION 7080 UT-ENG-CIVIL			35,100
502 - UTILITIES SYSTEM FUND			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	17,000
	50210221081	COPIER RPL-1	12,000
	50210221247	OFFICE FURN & EQUIP RPL	5,000
TOTAL FUND 502			17,000
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			17,000
502 - UTILITIES SYSTEM FUND			
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	37,500
	50210221523	1T W/ 3/4T TRK/CREW CAB RPL-1	37,500
TOTAL FUND 502			37,500
TOTAL SECTION 7085 UT-ENG-ENVIROMENTAL COMPLIANCE			37,500
502 - UTILITIES SYSTEM FUND			
5027086	89510-0	SPECIAL EQUIPMENT CAPITAL	70,000
	50210221143	VAN WITH FULLSIZE SUV RPL-1	33,500
	50210221330	PASSENGER VAN RPL-1	36,500
TOTAL FUND 502			70,000
TOTAL SECTION 7086 UT-ENG-NETWORK ENGINEERING			70,000
TOTAL DIV UT-ENGINEERING			159,600
502 - UTILITIES SYSTEM FUND			
5027099	89500-0	NORMAL CAPITAL	8,553,000
	50210220400	METERS & METER INSTALLATION	270,000
	50210220401	SECURITY LIGHTING	100,000
	50210220402	TRANSFORMERS & INSTALLATIONS	1,100,000
	50210220404	DISTRIBUTION CAPACITORS	35,000
	50210220405	COMMERCIAL SERVICES	700,000
	50210220406	OVERHEAD SERV (NON-COMMERCIAL)	55,000
	50210220407	OH UG LINE IMP & REHAB	725,000
	50210220408	PRIMARY OH LINE EXTENSIONS	20,000
	50210220410	PRIMARY UG LINE EXTENSIONS	60,000
	50210220416	STREET LIGHTING ADD & IMPROV	150,000
	50210220417	PROTECTIVE DEVICES	75,000
	50210220418	INSTALL SUBSTATION EQUIPMENT	100,000
	50210220419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210220420	FACILITIES IMPROVEMENTS	95,000
	50210220432	FEDER ELECTR GROUNDING IMPR	50,000
	50210220435	COMMERCIAL METER IMPROVEMENTS	75,000
	50210220441	NETWORK CABLE SERVICES MISC	10,000
	50210220447	LABELING OF UNDERGROUND CABLE	70,000
	50210220452	TESTED POLE REPLACEMENT	195,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
	50210220478	WOOD POLE IMPROVEMENTS	95,000
	50210220485	SUBSTATION SEC PANELS UPGRADE	75,000
	50210220521	PAINTING SUBSTATION EQUIPMENT	70,000
	50210220551	UNDERGROUND IMPROVEMENTS	70,000
	50210220572	UNDERGROUND CABLE TESTING	70,000
	50210220588	UNDERGROUND CABLES RPL	90,000
	50210220589	SUBDIVISION LINE EXTENSIONS	100,000
	50210220590	BUILDING & YARD IMPROVEMENTS	120,000
	50210220616	POWER PLANT IMPROV	25,000
	50210220623	OVERHEAD PHASING	50,000
	50210220673	IMCORP TESTED CABLES RPL	75,000
	50210220685	STREET LIGHT REHAB	200,000
	50210220688	BATTERY BANKS NEW	20,000
	50210220693	SUBSTATION GROUNDING IMPR	75,000
	50220220201	WATER SERVICES	900,000
	50220220202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220220204	WATER RELOCATION	10,000
	50220220213	GALVANIZED SYSTEM UPGRADE	25,000
	50220220215	WATER METERS & METER INSTALLTN	388,000
	50220220216	WATER BOXES & EQUIPMENT	250,000
	50220220220	FIRE HYDRANT REPLACEMENT	250,000
	50220220221	NWTP IMPROVEMENT	275,000
	50220220223	SWTP IMPROVEMENT	200,000
	50220220230	SAMPL STATIONS/AUTO FLUSHERS	25,000
	50220220249	PRESSURE MONITORING DEVICES	5,000
	50230220300	WASTEWATER SERVICES-CITY	25,000
	50230220305	AMBASSADOR CAFFERY IMPROV	180,000
	50230220306	EAST PLANT IMPROV	175,000
	50230220307	NORTHEAST PLANT IMPROV	100,000
	50230220308	SOUTH PLANT IMPROV	300,000
	50230220331	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			8,553,000
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			8,553,000
TOTAL DIV UT-CAPITAL APPROPRIATIONS			8,553,000
TOTAL DEPT UTILITIES DEPARTMENT			11,731,255

COMMUNICATIONS SYSTEM

532 - COMMUNICATIONS SYSTEM FUND			
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	11,500
	53240221005	EQUIPMENT NEW/RPL	5,000
	53240221010	OFFICE FURN & EQUIP NEW/RPL	6,500
TOTAL FUND 532			11,500
TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS			11,500
TOTAL DIV CMN-GENERAL ACCOUNTS			11,500

532 - COMMUNICATIONS SYSTEM FUND

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 21-22</u>
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	69,000
	53240221017	1/2 TON CARGO VAN NEW-1	34,000
	53240221018	1/2 TON TRUCK EXT CAB RPL-1	35,000
TOTAL FUND 532			69,000
TOTAL SECTION 3750 CMN-OPERATIONS			69,000
TOTAL DIV CMN-OPERATIONS			69,000
TOTAL DEPT COMMUNICATIONS SYSTEM			80,500
GRAND TOTAL			61,268,039



MANNING TABLES



**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
EO-LEGISLATIVE/JUDICIAL/OTHER	144	144	144	5,622,577	5,622,577	5,710,818
EO-COUNCIL OFFICE	17	17	17	737,854	737,854	742,854
AU 1012 CLERK III	1	1	1	37,376	37,376	33,376
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	92,602	92,602	101,602
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	59,653	59,653	59,653
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	50,762	50,762	50,762
AU 9008 CLERK OF COUNCIL	1	1	1	122,059	122,059	122,059
AU 9009 ASST CITY-PARISH CLERK	1	1	1	71,838	71,838	71,838
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE ADMIN	7	7	7	434,290	434,290	439,290
AE 9001 COUNCIL MEMBER	5	5	5	151,782	151,782	151,782
TOTAL PERSONNEL 1101 EO-COUNCIL OFFICE-CITY	5	5	5	151,782	151,782	151,782
AE 9001 COUNCIL MEMBER	5	5	5	151,782	151,782	151,782
TOTAL PERSONNEL 1102 EO-COUNCIL OFFICE-PARISH	5	5	5	151,782	151,782	151,782
EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	183,716	183,716	183,716
AE 9933 JUSTICE OF THE PEACE	9	9	9	91,858	91,858	91,858
AE 9934 CONSTABLE	9	9	9	91,858	91,858	91,858
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	183,716	183,716	183,716
EO-CITY COURT	38	38	38	1,572,759	1,572,759	1,613,002
AU 1009 CIVIL OFFICER	1	1	1	42,549	42,549	44,512
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	56,272	56,272	56,272
AU 1525 SENTENCE COORDINATOR	2	2	2	68,368	68,368	68,368
AU 4500 JANITOR	1	1	1	28,582	28,582	28,582
AU 9007 MINUTE CLERK	2	2	2	74,359	74,359	73,669
AU 9015 EXECUTIVE SECRETARY	2	2	2	113,790	113,790	113,790
AE 9018 CITY JUDGE	2	2	2	214,199	214,199	223,615
AU 9022 FINANCE OFFICER	1	1	1	42,995	42,995	40,352
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	75,964	75,964	76,960
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	66,831	66,831	62,400
AU 9031 COURT REPORTER CLERK	1	1	1	49,232	49,232	49,232
AU 9307 COURT CLERK I	1	1	1	29,985	29,985	29,985
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	39,208	39,208	39,208
AU 9310 COURT CLERK II	17	17	17	520,011	520,011	513,774
AU 9311 COURT CLERK III	4	4	4	150,414	150,414	192,283
TOTAL PERSONNEL 1130 EO-CITY COURT	38	38	38	1,572,759	1,572,759	1,613,002
EO-CITY MARSHAL	24	24	24	1,359,253	1,359,253	1,382,545
AE 9019 CITY MARSHAL	1	1	1	94,000	94,000	94,000
AU 9025 CITY MARSHAL SERGEANT	3	3	3	213,049	213,049	217,269
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	49,637	49,637	49,637
AU 9032 RADIO DISPATCHER	1	1	1	48,835	48,835	49,812
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	89,570	89,570	91,361
AU 9034 CITY MARSHAL CAPTAIN	1	1	1	79,560	79,560	81,152
AU 9035 DEPUTY CITY MARSHAL I	4	4	4	166,560	166,560	169,891

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
AU 9036 DEPUTY CITY MARSHAL II	7	7	7	329,968	329,968	336,322
AU 9037 DEPUTY CITY MARSHAL III	1	1	1	57,142	57,142	58,285
AU 9038 DEPUTY CITY MARSHAL IV	3	3	3	194,207	194,207	198,091
AU 9312 MARSHAL'S EXECUTIVE SECRETARY	1	1	1	36,725	36,725	36,725
TOTAL PERSONNEL 1131 EO-CITY MARSHAL	24	24	24	1,359,253	1,359,253	1,382,545
EO-JUDICIAL-DISTRICT COURT	22	22	22	977,488	977,488	979,831
AU 9902 COURT REPORTER	13	13	13	566,772	566,772	566,771
AU 9903 SECRETARY	9	9	9	410,716	410,716	413,060
TOTAL PERSONNEL 1140 EO-DC-JUDGES	22	22	22	977,488	977,488	979,831
EO-JUDICIAL-DISTRICT ATTORNEY	13	13	13	459,476	459,476	459,476
AU 1005 RECEPTIONIST	1	1	1	24,960	24,960	24,960
* AM 1033 SECRETARY II	1	1	1	14,040	14,040	14,040
AU 1033 SECRETARY II	6	6	6	177,840	177,840	177,840
AU 9906 ASST DIST ATTORNEY	2	2	2	103,996	103,996	103,996
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	459,476	459,476	459,476
EO-REGISTRAR OF VOTERS	7	7	7	132,365	132,365	152,699
AU 9891 ADMIN COORDINATOR II	1	1	1	10,400	10,400	29,287
AU 9893 ADMIN COORDINATOR III	3	3	3	43,969	43,969	45,416
AU 9914 CHIEF DEPUTY	1	1	1	28,779	28,779	28,779
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	17,501	17,501	17,501
AU 9916 REGISTRAR OF VOTERS	1	1	1	31,716	31,716	31,716
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	7	7	7	132,365	132,365	152,699
EO-OTH-CORONER OFFICE	5	5	5	199,666	199,666	196,695
AU 1011 CLERK II	1	1	1	28,515	28,515	28,515
AU 1012 CLERK III	1	1	1	34,171	34,171	31,200
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	41,503	41,503	41,503
AE 9900 CORONER	1	1	1	36,754	36,754	36,754
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	58,723	58,723	58,723
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	5	5	5	199,666	199,666	196,695
EO-EXECUTIVE	92	92	93	3,772,560	3,772,560	3,876,093
EO-MAYOR-PRESIDENT'S OFFICE	10	10	10	606,281	606,281	607,704
AU 1036 EXECUTIVE RECEPTIONIST	1	1	1	33,001	33,001	37,376
AE 9010 MAYOR-PRESIDENT	1	1	1	119,386	119,386	119,386
* AL 9017 DISABILITY AWARENESS COORD	0	0	1	0	0	12,853
* AM 9017 DISABILITY AWARENESS COORD	1	1	0	12,853	12,853	0
AU 9028 CHIEF OF STAFF	1	1	1	103,800	103,800	103,800
AU 9300 ADMINISTRATIVE SPECIALIST	2	2	2	94,650	94,650	92,997
AU 9892 CHIEF COMMUNICATIONS OFFICER	1	1	1	66,300	66,300	75,001

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
AU 9901 SENIOR COMMUNICATION SPECIALIST	1	1	1	45,012	45,012	45,012
AU 9904 CHIEF OF MINORITY AFFAIRS	1	1	1	60,001	60,001	60,001
AU P109 EXECUTIVE SECRETARY	1	1	1	71,278	71,278	61,278
TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE	10	10	10	606,281	606,281	607,704
EO-CAO-ADMINISTRATION	3	3	3	247,648	247,648	246,747
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,522	43,522	42,621
AU 9011 CHIEF ADMIN OFFICER	1	1	1	137,090	137,090	137,090
AU P109 EXECUTIVE SECRETARY	1	1	1	67,036	67,036	67,036
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	3	3	3	247,648	247,648	246,747
EO-CAO-INTERNATIONAL TRADE	4	4	4	247,199	247,199	230,117
AF 1033 SECRETARY II	1	1	1	39,593	39,593	39,593
AF 6433 TRADE DEVELOPMENT SPECIALIST	1	1	2	43,567	43,567	85,651
AF 6435 LE CENTRE OPERATIONS COORD	1	1	0	59,166	59,166	0
AU 9013 DEPARTMENT DIRECTOR	1	1	1	104,873	104,873	104,873
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	4	4	4	247,199	247,199	230,117
EO-CAO-ANIMAL SHEL & CARE CTR	22	22	23	785,244	785,244	830,425
AF 1011 CLERK II	2	2	2	56,065	56,065	55,836
AF 1040 ADMINISTRATIVE ASSISTANT	0	0	1	0	0	44,602
AF 1205 ANIMAL CARETAKER	6	6	6	168,229	168,229	168,229
AF 1206 ANIMAL ADOP/FOSTER/RESCUE COOR	2	2	2	69,950	69,950	69,950
AF 1207 ADOPTION/FOSTER/RESCUE SUPERVISOR	1	1	1	44,867	44,867	44,867
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	58,889	58,889	58,889
AF 1209 ANIMAL CONTROL OFFICER	6	6	6	235,385	235,385	240,737
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	45,106	45,106	45,106
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	42,826	42,826	42,826
AF 1302 ACCOUNTING CLERK	1	1	1	29,835	29,835	29,835
AF 5011 DISPATCHER	1	1	1	34,092	34,092	29,548
TOTAL PERSONNEL 1251 EO-CAO-ANIMAL SHEL & CARE CTR	22	22	23	785,244	785,244	830,425
EO-CAO-JUVENILE DETENTION	37	37	37	1,269,174	1,269,174	1,330,430
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	44,731	44,731	44,731
AF 1033 SECRETARY II	1	1	1	34,841	34,841	34,841
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	44,309	44,309	44,309
AF 1406 REGISTERED NURSE	1	1	1	72,551	72,551	72,551
AF 1549 JDH OPERATIONS MANAGER	2	2	2	116,357	116,357	116,357
AF 1550 JUVENILE DTN SHIFT SUPV	4	4	4	146,595	146,595	155,034
AF 1551 JUVENILE DTN ATTD II	9	9	19	299,685	299,685	602,741
AF 1552 JUVENILE DTN ATTD I	11	11	1	280,284	280,284	31,464
AF 1553 JDH ADMINISTRATOR	1	1	1	80,080	80,080	80,080
AF 4201 MAINTENANCE WORKER	1	1	1	31,475	31,475	31,475
AF 4500 JANITOR	2	2	2	45,390	45,390	43,971
TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION	34	34	34	1,196,298	1,196,298	1,257,554
AF 4520 COOK	2	2	2	51,651	51,651	51,651
* AL 4520 COOK	1	1	1	21,225	21,225	21,225

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN	3	3	3	72,876	72,876	72,876
EO-CAO-HUMAN RESOURCES	10	10	10	425,118	425,118	440,746
AF 1011 CLERK II	1	1	1	27,964	27,964	26,624
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	120,208	120,208	129,590
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	50,049	50,049	50,049
AF 1410 EMPLOYEE RELATIONS SUPV	1	1	1	56,806	56,806	56,806
AF 1414 EMP RELATIONS ANALYST	1	1	1	45,557	45,557	45,557
AF 1418 HUMAN RESOURCES MGR	1	1	1	80,387	80,387	90,000
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	44,147	44,147	42,120
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES	10	10	10	425,118	425,118	440,746
EO-CAO-MAILROOM	0	0	2	0	0	53,041
AF 1011 CLERK II	0	0	2	0	0	53,041
TOTAL PERSONNEL 1218 EO-CAO-MAILROOM	0	0	2	0	0	53,041
EO-CAO-311 C/P COMM SRVS	6	6	4	191,896	191,896	136,883
AF 1011 CLERK II	5	5	3	136,843	136,843	81,830
AF 4423 COMMUNICATIONS/311 SUPERVISOR	1	1	1	55,053	55,053	55,053
TOTAL PERSONNEL 2163 EO-CAO-COMMUNICATIONS/311	6	6	4	191,896	191,896	136,883
LEGAL DEPARTMENT	5	5	7	188,183	188,183	308,183
LD-LEGAL DEPARTMENT	0	0	1	0	0	65,000
AU 1400 OMBUDSMAN	0	0	1	0	0	65,000
TOTAL PERSONNEL 1400 LD-LEGAL DEPARTMENT	0	0	1	0	0	65,000
LD-CITY PROSECUTOR	5	5	6	188,183	188,183	243,183
AU 1040 ADMINISTRATIVE ASSISTANT	0	0	1	0	0	32,372
AU 1101 DATA ENTRY CLERK	1	1	1	29,996	29,996	29,996
AU 1523 SENIOR PARALEGAL AIDE	1	1	0	32,372	32,372	0
AU 1524 SENIOR PARALEGAL	2	2	2	80,009	80,009	80,009
AU 1527 PRE-TRIAL DIVERSION COORDINATOR	0	0	1	0	0	55,000
AU 9963 SUPERVISOR	1	1	1	45,806	45,806	45,806
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR	5	5	6	188,183	188,183	243,183
OFFICE OF FINANCE & MANAGEMENT	60	60	61	2,940,626	2,940,626	2,980,816
FM-CHIEF FINANCIAL OFFICER	5	5	5	421,333	421,333	421,333
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	44,175	44,175	44,175
AF 1307 DEBT MGMT & COMPLIANCE OFFICER	1	1	1	50,649	50,649	50,649
AF 1345 CONTROLLER	1	1	1	113,654	113,654	113,654
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	159,538	159,538	159,538
AF 1350 FINANCIAL ANALYST	1	1	1	53,317	53,317	53,317

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER	5	5	5	421,333	421,333	421,333
FM-ACCOUNTING	30	30	31	1,335,499	1,335,499	1,380,261
AF 1033 SECRETARY II	1	1	1	33,546	33,546	33,546
AF 1302 ACCOUNTING CLERK	10	10	10	299,293	299,293	299,293
AF 1303 ACCOUNTING SPECIALIST	4	4	4	138,338	138,338	138,338
AF 1308 PAYROLL OFFICER	1	1	1	56,715	56,715	56,715
AF 1309 INVESTMENT OFFICER	1	1	1	46,870	46,870	46,870
AF 1311 ACCOUNTANT I	8	8	9	364,101	364,101	410,472
AF 1313 ACCOUNTING MANAGER	1	1	1	98,817	98,817	98,817
AF 1314 CHIEF ACCOUNTANT	1	1	1	73,286	73,286	73,286
AF 1315 ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	145,004	145,004	143,395
AF 1351 FINANCIAL OPERATIONS SUPV	1	1	1	79,529	79,529	79,529
TOTAL PERSONNEL 0120 FM-ACCOUNTING	30	30	31	1,335,499	1,335,499	1,380,261
FM-BUDGET MANAGEMENT	7	7	7	438,503	438,503	436,353
AF 1304 SENIOR BUDGET ANALYST	3	3	3	165,660	165,660	165,660
AF 1312 BUDGET MANAGER	1	1	1	105,873	105,873	105,873
AF 1319 BUDGET ANALYST	2	2	2	93,787	93,787	91,637
AF 1326 CHIEF BUDGET ANALYST	1	1	1	73,183	73,183	73,183
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT	7	7	7	438,503	438,503	436,353
FM-PURCHASING/PROPERTY MGMT	13	13	13	497,912	497,912	498,635
AF 1012 CLERK III	2	2	2	60,165	60,165	65,538
AF 1032 SECRETARY I	1	1	1	28,484	28,484	28,484
AF 1229 BUYER I	3	3	3	94,340	94,340	97,422
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	48,543	48,543	48,543
AF 1232 PURCHASING & PROP MANAGER	1	1	1	72,181	72,181	72,181
AF 1233 BUYER II	3	3	3	135,682	135,682	127,950
AF 1302 ACCOUNTING CLERK	2	2	2	58,517	58,517	58,517
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT	13	13	13	497,912	497,912	498,635
FM-RISK MANAGEMENT & GROUP INSURANCE	5	5	5	247,379	247,379	244,234
AF 1032 SECRETARY I	1	1	1	29,949	29,949	29,949
AF 1404 RISK AND INSURANCE MGR	1	1	1	88,226	88,226	88,226
AF 1407 SAFETY OFFICER	1	1	1	58,301	58,301	58,301
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT	3	3	3	176,476	176,476	176,476
AF 1012 CLERK III	1	1	1	34,978	34,978	31,833
AF 1050 GROUP INSURANCE SPEC	1	1	1	35,925	35,925	35,925
TOTAL PERSONNEL 2181 FM-GROUP INSURANCE & WELLNESS	2	2	2	70,903	70,903	67,758
DEPT OF INFORMATION SERV & TECH	36	36	38	2,383,386	2,383,386	2,473,872
IS-RECORDS MANAGEMENT	2	2	2	83,387	83,387	83,387
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	31,393	31,393	31,393
AF 1401 CITY/PARISH RECORDS MGR	1	1	1	51,994	51,994	51,994

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	<u>PERSONNEL</u>			<u>CUR BUDGET</u> <u>FY 20-21</u>	<u>PROJECTED</u> <u>FY 20-21</u>	<u>ADOPTED</u> <u>FY 21-22</u>
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>			
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT	2	2	2	83,387	83,387	83,387
IS-CHIEF INFORMATION OFFICER	34	34	36	2,299,999	2,299,999	2,390,485
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	39,981	39,981	39,981
AF 1109 HELP DESK SPECIALIST	1	1	2	35,976	35,976	77,181
AF 1115 TECHNICAL SPECIALIST	4	4	4	181,811	181,811	182,985
AF 1120 APPLICATION DEVELOPER	2	2	2	101,114	101,114	101,114
AF 1122 PROGRAMMER ANALYST	4	4	4	251,187	251,187	251,187
AF 1123 SYSTEMS SUPPORT SPEC	2	2	2	116,745	116,745	116,745
AF 1124 SR SYSTEMS SUPPORT SPEC	2	2	2	128,306	128,306	127,218
AF 1128 NETWORK ADMINISTRATOR	2	2	2	148,392	148,392	148,392
AF 1129 DATABASE ADMINISTRATOR	3	3	3	237,414	237,414	237,414
AF 1130 INFO SERVICES TECHNICAL SUPER	1	1	1	61,551	61,551	59,100
AF 1133 GIS TECHNICIAN	0	0	1	0	0	53,352
AF 1134 GIS ANALYST	2	2	2	122,076	122,076	122,076
AF 1136 SYSTEMS ANALYST	4	4	4	311,385	311,385	302,382
AF 1137 INTERNET WEBMASTER	1	1	1	74,722	74,722	74,722
AF 1144 INFO SVCS & TECH MANAGER	4	4	4	363,880	363,880	371,177
AU 1145 CHIEF INFORMATION OFFICER	1	1	1	125,459	125,459	125,459
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER	34	34	36	2,299,999	2,299,999	2,390,485
POLICE DEPARTMENT	349	349	361	21,143,939	21,143,939	21,534,825
PD-ADMINISTRATION	349	349	361	21,143,939	21,143,939	21,534,825
AF 1005 RECEPTIONIST	2	2	2	49,227	49,227	49,227
AF 1039 ACCREDITATION ADMINISTRATOR	1	1	1	42,085	42,085	42,085
AF 1319 BUDGET ANALYST	1	1	1	45,689	45,689	45,689
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	53,830	53,830	53,830
AF 4500 JANITOR	4	4	4	89,832	89,832	89,832
AC 8001 CHIEF OF POLICE	1	1	1	132,016	132,016	132,016
AC 8005 POLICE MAJOR	3	3	3	328,502	328,502	330,685
AC 8007 POLICE CAPTAIN	10	10	10	999,833	999,833	1,014,540
AC 8009 POLICE LIEUTENANT	18	18	18	1,626,668	1,626,668	1,648,595
AC 8010 POLICE SENIOR CORPORAL	73	73	62	5,063,832	5,063,832	4,357,209
AC 8011 POLICE SERGEANT	45	45	45	3,616,828	3,616,828	3,632,595
AC 8012 POLICE CORPORAL	55	55	52	3,237,291	3,237,291	3,125,800
AC 8015 POLICE OFFICER	85	85	111	4,008,088	4,008,088	5,231,338
AC 8018 POLICE COMM SHIFT SUPV	4	4	4	222,179	222,179	187,700
AC 8019 POLICE COMM OFFICER	16	16	16	667,221	667,221	636,196
AC 8021 SECRETARY TO POLICE CHIEF	1	1	1	39,615	39,615	39,615
AC 8022 POLICE DEPT RECORDS CLERK	10	10	10	237,085	237,085	236,044
AC 8025 DEPT RECORDS CLERK II	3	3	3	149,938	149,938	149,938
AC 8027 DEPT REC CLERK-LEVEL II	12	12	12	394,866	394,866	392,577
AC 8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	70,267	70,267	70,267
AC 8029 POLICE SUPPLY OFFICER	2	2	2	69,047	69,047	69,047
TOTAL PERSONNEL 3100 PD-ADMINISTRATION	349	349	361	21,143,939	21,143,939	21,534,825
FIRE DEPARTMENT	285	285	285	17,277,111	17,277,111	17,447,420

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
FD-ADMINISTRATION	4	4	4	246,483	246,483	243,186
AC 8101 FIRE CHIEF	1	1	1	134,656	134,656	134,656
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	24,549	24,549	22,880
AC 8105 FIRE DEPT RECORDS CLERK II	1	1	1	34,643	34,643	33,015
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	52,635	52,635	52,635
TOTAL PERSONNEL 4100 FD-ADMINISTRATION	4	4	4	246,483	246,483	243,186
FD-EMERGENCY OPERATIONS	250	250	250	14,953,835	14,953,835	15,112,724
AF 1220 STORES CLERK I	1	1	1	24,256	24,256	24,256
AC 8108 DEPUTY FIRE CHIEF	1	1	1	103,905	103,905	105,983
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	386,363	386,363	391,416
AC 8111 FIRE DISTRICT CHIEF	15	15	15	1,340,593	1,340,593	1,362,622
AC 8117 FIRE CAPTAIN	72	72	72	5,395,984	5,395,984	5,423,475
AC 8126 FIRE ENGINEER	72	72	72	3,946,131	3,946,131	3,965,682
AC 8128 FIREFIGHTER FIRST CLASS	39	39	32	1,861,901	1,861,901	1,565,217
AC 8129 FIREFIGHTER	45	45	52	1,822,151	1,822,151	2,200,071
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS	249	249	249	14,881,284	14,881,284	15,038,722
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	72,551	72,551	74,002
TOTAL PERSONNEL 4121 FD-EO-HAZMAT	1	1	1	72,551	72,551	74,002
FD-TECHNICAL OPERATIONS	31	31	31	2,076,793	2,076,793	2,091,510
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	95,553	95,553	93,324
AC 8118 FIRE COMM OFFICER II	1	1	1	85,394	85,394	87,102
AC 8119 FIRE COMM OFFICER	10	10	10	609,413	609,413	595,223
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS	12	12	12	790,360	790,360	775,649
AC 8106 FIRE DEPT REC CLERK-LEVEL II	2	2	2	69,906	69,906	69,906
AC 8120 FIRE PREVENTION CHIEF	1	1	1	95,553	95,553	97,464
AC 8121 FIRE INVESTIGATOR II	1	1	1	90,203	90,203	92,007
AC 8122 FIRE INVESTIGATOR	2	2	2	147,845	147,845	150,802
AC 8123 FIRE INSPECTOR II	1	1	1	89,591	89,591	91,383
AC 8124 FIRE INSPECTOR	5	5	5	370,481	370,481	377,891
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION	12	12	12	863,579	863,579	879,453
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	23,641	23,641	23,641
AC 8106 FIRE DEPT REC CLERK-LEVEL II	1	1	1	27,495	27,495	27,495
AC 8114 FIRE TRAINING CHIEF	1	1	1	95,553	95,553	97,464
AC 8115 FIRE TRAINING OFFICER II	1	1	1	88,979	88,979	90,759
AC 8116 FIRE TRAINING OFFICER	3	3	3	187,186	187,186	197,049
TOTAL PERSONNEL 4133 FD-TO-TRAINING	7	7	7	422,854	422,854	436,408
PUBLIC WORKS DEPARTMENT	129	129	133	5,793,864	5,793,864	6,003,518
PW-DIRECTOR'S OFFICE	2	2	2	176,365	176,365	181,365
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	48,865	48,865	48,865
AU 9013 DEPARTMENT DIRECTOR	1	1	1	127,500	127,500	132,500
TOTAL PERSONNEL 5100 PW-DIRECTOR'S OFFICE	2	2	2	176,365	176,365	181,365

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
PW-CAPITAL IMPROVEMENTS-OTHER	39	39	41	2,339,029	2,339,029	2,475,759
AF 1133 GIS TECHNICIAN	0	0	1	0	0	53,352
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	110,807	110,807	110,807
AF 2035 CIVIL ENGINEER III	2	2	2	182,238	182,238	182,238
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	257,356	257,356	257,356
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	308,661	308,661	308,661
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	38,496	38,496	38,496
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP	14	14	15	897,558	897,558	950,910
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	271,101	271,101	271,101
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	62,144	62,144	62,144
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY	7	7	7	333,245	333,245	333,245
AF 1021 CLERK TYPIST	2	2	2	59,623	59,623	59,623
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	47,070	47,070	47,070
AF 2060 CAPITAL IMPROV COORDINATOR	1	1	1	70,567	70,567	70,567
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN	4	4	4	177,260	177,260	177,260
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	110,807	110,807	110,807
AF 2035 CIVIL ENGINEER III	4	4	5	334,050	334,050	417,428
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	100,093	100,093	100,093
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	306,624	306,624	306,624
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	79,392	79,392	79,392
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL	14	14	15	930,966	930,966	1,014,344
PW-FACILITY MAINTENANCE	19	19	20	673,329	673,329	702,749
AF 1012 CLERK III	1	1	1	34,242	34,242	34,242
AF 4222 FACILITIES MANAGER	1	1	1	74,007	74,007	74,007
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	61,704	61,704	61,704
AF 4224 FACILITIES MAINT REPAIRMAN	0	0	1	0	0	29,548
AF 4230 BUILDING SUPERINTENDENT	1	1	1	39,763	39,763	39,763
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION	4	4	5	209,716	209,716	239,264
AF 4208 CARPENTER II	1	1	1	46,489	46,489	46,489
AF 4211 PAINTER II	1	1	1	38,634	38,634	38,634
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	46,489	46,489	46,489
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	98,254	98,254	98,254
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	57,942	57,942	57,942
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE	7	7	7	287,808	287,808	287,808
AF 4500 JANITOR	4	4	4	89,180	89,180	89,053
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE	4	4	4	89,180	89,180	89,053
AF 4230 BUILDING SUPERINTENDENT	1	1	1	40,930	40,930	40,930
AF 4500 JANITOR	1	1	3	22,811	22,811	45,694
* AL 4500 JANITOR	2	2	0	22,884	22,884	0
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING	4	4	4	86,625	86,625	86,624
PW-VEHICLE MAINTENANCE	43	43	44	1,558,901	1,558,901	1,608,210
AF 1021 CLERK TYPIST	2	2	2	57,896	57,896	57,896
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,221	46,221	46,221
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	28,926	28,926	30,387

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
AF 4340 FLEET SUPERINTENDENT	1	1	1	79,793	79,793	79,793
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION	5	5	5	212,836	212,836	214,297
AF 1228 FLEET SERVICE WRITER	1	1	1	26,805	26,805	26,805
AF 1230 FLEET MAINT DISPATCHER	1	1	1	33,817	33,817	33,817
AF 4216 WELDER II	1	1	1	46,782	46,782	46,782
AF 4312 FLEET MECHANIC HELPER	2	2	2	52,964	52,964	49,849
AF 4313 FLEET MECHANIC	13	13	14	579,398	579,398	626,210
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	57,479	57,479	57,479
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	33,032	33,032	33,032
AF 4500 JANITOR	2	2	2	44,218	44,218	44,218
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP	22	22	23	874,495	874,495	918,192
AF 1012 CLERK III	1	1	1	32,616	32,616	32,616
AF 4301 SERVICE STATION ATTENDANT	8	8	8	196,622	196,622	200,773
AF 4304 SERVICE STATION ASST SUPV	2	2	2	67,713	67,713	67,713
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	55,780	55,780	55,780
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION	12	12	12	352,731	352,731	356,882
AF 1223 FLEET PARTS CLERK	3	3	3	79,690	79,690	79,690
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	39,149	39,149	39,149
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES	4	4	4	118,839	118,839	118,839
PW-ENVIRONMENTAL QUALITY	26	26	26	1,046,240	1,046,240	1,035,435
AF 1032 SECRETARY I	1	1	1	28,972	28,972	30,061
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	77,712	77,712	77,712
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION	2	2	2	106,684	106,684	107,773
AF 4027 ENVIRON SERVICES INSPECTOR	8	8	8	266,036	266,036	263,323
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	59,360	59,360	59,360
AF 5011 DISPATCHER	2	2	2	52,374	52,374	52,374
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT	11	11	11	377,770	377,770	375,057
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	85,574	85,574	78,835
AF 4013 LABOR FOREMAN I	1	1	1	26,769	26,769	26,769
AF 4102 EQUIPMENT OPERATOR II	1	1	1	29,425	29,425	29,548
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	48,149	48,149	48,149
AF 5034 REGULATORY COMP OFFICER	1	1	1	57,284	57,284	57,284
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	64,191	64,191	64,191
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE	7	7	7	311,392	311,392	304,776
AF 4025 RECYCLING SPECIALIST	1	1	1	45,253	45,253	45,253
AF 4036 RECYCLING SUPERVISOR	1	1	1	50,373	50,373	50,373
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING	2	2	2	95,626	95,626	95,626
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	112,683	112,683	112,683
AF 4035 COMPOST FACILITY FOREMAN	1	1	1	42,085	42,085	39,520
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING	4	4	4	154,768	154,768	152,203
DRAINAGE DEPARTMENT	90	90	90	3,475,838	3,475,838	3,495,470
DR-DIRECTOR'S OFFICE	2	2	3	155,358	155,358	217,097
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	45,198	45,198	45,198

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
AF 1040 ADMINISTRATIVE ASSISTANT	0	0	1	0	0	46,738
AU 9013 DEPARTMENT DIRECTOR	1	1	1	110,160	110,160	125,161
TOTAL PERSONNEL 5101 DR-DIRECTOR'S OFFICE	2	2	3	155,358	155,358	217,097
DR-OPERATIONS DIVISION	88	88	87	3,320,480	3,320,480	3,278,373
AF 1033 SECRETARY II	1	1	1	34,084	34,084	34,084
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	0	46,738	46,738	0
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	61,342	61,342	61,342
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	31,805	31,805	31,805
AF 5011 DISPATCHER	3	3	3	81,563	81,563	81,563
TOTAL PERSONNEL 5221 DR-OP-ADMINISTRATION-C	7	7	6	255,532	255,532	208,794
AF 1012 CLERK III	1	1	1	31,931	31,931	31,931
AF 1032 SECRETARY I	1	1	1	27,092	27,092	27,092
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	249,992	249,992	241,693
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	63,005	63,005	63,005
AF 4010 LABORER I	6	6	6	134,358	134,358	135,014
AF 4012 LABORER II	15	15	15	378,968	378,968	376,218
AF 4013 LABOR FOREMAN I	2	2	2	54,385	54,385	54,385
AF 4018 LABOR FOREMAN III	4	4	4	183,684	183,684	184,741
AF 4022 DRAINAGE TROUBLESHOOTER	2	2	2	85,912	85,912	85,912
AF 4023 DRAINAGE OPERATIONS COORDINATOR	1	1	1	60,401	60,401	70,720
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	237,790	237,790	245,281
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	88,726	88,726	88,726
AF 4102 EQUIPMENT OPERATOR II	13	13	13	378,372	378,372	370,703
AF 4103 EQUIPMENT OPERATOR III	1	1	1	33,440	33,440	32,420
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	591,536	591,536	600,354
AF 4209 CEMENT MASON	2	2	2	66,636	66,636	62,664
TOTAL PERSONNEL 5222 DR-OP-DRAINAGE-C	74	74	74	2,666,228	2,666,228	2,670,859
AF 2035 CIVIL ENGINEER III	1	1	1	100,203	100,203	100,203
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	100,978	100,978	100,978
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	129,700	129,700	129,700
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	29,809	29,809	29,809
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	38,030	38,030	38,030
TOTAL PERSONNEL 5223 DR-OP-ENGINEERING-C	7	7	7	398,720	398,720	398,720
TRAFFIC, ROADS AND BRIDGES DEPARTMENT	133	133	137	4,963,094	4,963,094	5,104,703
RB-DIRECTOR'S OFFICE	3	3	3	207,676	207,676	212,676
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	39,149	39,149	39,149
TOTAL PERSONNEL 1211 RB-SMALL BUSINESS SUPT SER	1	1	1	39,149	39,149	39,149
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,127	46,127	46,127
AU 9013 DEPARTMENT DIRECTOR	1	1	1	122,400	122,400	127,400
TOTAL PERSONNEL 5102 RB-DIRECTOR'S OFFICE	2	2	2	168,527	168,527	173,527
RB-OPERATIONS DIVISION	62	62	65	2,106,791	2,106,791	2,203,441
AF 4013 LABOR FOREMAN I	1	1	1	26,157	26,157	29,548
TOTAL PERSONNEL 5125 RB-OP-DOWNTOWN WORK CREW	1	1	1	26,157	26,157	29,548

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
AF 1012 CLERK III	1	1	1	34,541	34,541	34,541
AF 4010 LABORER I	4	4	4	88,384	88,384	88,555
AF 4012 LABORER II	12	12	12	303,660	303,660	307,510
AF 4013 LABOR FOREMAN I	6	6	6	165,824	165,824	165,715
AF 4015 LABOR FOREMAN II	1	1	1	33,440	33,440	33,440
AF 4018 LABOR FOREMAN III	6	6	6	255,648	255,648	252,352
AF 4038 STREET MAINT FOREMAN	2	2	2	116,834	116,834	113,660
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	61,611	61,611	61,611
AF 4041 STREET SUPERINTENDENT	1	1	1	81,801	81,801	81,801
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	62,487	62,487	62,487
AF 4102 EQUIPMENT OPERATOR II	2	2	3	54,222	54,222	83,770
AF 4103 EQUIPMENT OPERATOR III	13	13	15	420,844	420,844	492,487
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	267,116	267,116	261,742
AF 4209 CEMENT MASON	2	2	2	58,449	58,449	58,449
AF 4411 TREE TRIMMER	1	1	1	33,100	33,100	33,100
AF 4416 TREE TRIMMER FOREMAN	1	1	1	42,673	42,673	42,673
TOTAL PERSONNEL 5224 RB-OP-ROADS/BRIDGES-C	61	61	64	2,080,634	2,080,634	2,173,893
RB-TRAFFIC ENGINEERING	18	18	19	784,902	784,902	857,285
AF 2011 ELECTRICAL ENGINEER II	1	1	0	70,440	70,440	0
AF 2012 ELECTRICAL ENGINEER III	0	0	1	0	0	93,075
AF 2035 CIVIL ENGINEER III	1	1	1	91,219	91,219	91,219
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	3	95,835	95,835	145,470
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	66,856	66,856	66,856
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	66,298	66,298	66,299
TOTAL PERSONNEL 5910 RB-TRAFFIC ENGINEERING DEVELOP	7	7	8	390,648	390,648	462,919
AF 1021 CLERK TYPIST	1	1	1	29,949	29,949	30,061
AF 4019 SIGN & MARKING SPECIALIST	6	6	6	168,034	168,034	168,034
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	61,661	61,661	61,661
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	90,585	90,585	90,585
AF 4430 SIGN FABRICATOR	1	1	1	44,025	44,025	44,025
TOTAL PERSONNEL 5911 RB-TRAFFIC ENGINEERING MAINT	11	11	11	394,254	394,254	394,366
RB-TRAFFIC SIGNALS MAINT	6	6	6	325,895	325,895	293,655
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	60,466	60,466	60,466
AF 4203 TRAFFIC SIGNAL TECH I	2	2	3	88,383	88,383	115,502
AF 4204 TRAFFIC SIGNAL TECH II	2	2	1	111,276	111,276	51,917
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	65,770	65,770	65,770
TOTAL PERSONNEL 5930 RB-TRAFFIC SIGNALS MAINT	6	6	6	325,895	325,895	293,655
RB-TRANSIT OPERATIONS	33	33	33	1,220,854	1,220,854	1,220,670
AF 1021 CLERK TYPIST	1	1	1	27,192	27,192	27,192
AF 4500 JANITOR	1	1	1	22,908	22,908	22,908
AF 4601 BUS OPERATOR	25	25	25	852,296	852,296	852,112
AF 4610 ASSISTANT TRANSIT SUPERVISOR	3	3	3	133,682	133,682	133,682
AF 4611 TRANSIT SUPERVISOR	1	1	1	59,166	59,166	59,166
AF 4612 TRANSIT & PARKING MANAGER	1	1	1	78,940	78,940	78,940
AF 6115 PLANNER I	1	1	1	46,670	46,670	46,670
TOTAL PERSONNEL 5940 RB-TRANSIT OPERATIONS	33	33	33	1,220,854	1,220,854	1,220,670

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
RB-PARKING PROGRAM	11	11	11	316,976	316,976	316,976
* AL 1010 CLERK I	1	1	1	11,172	11,172	11,172
AF 1032 SECRETARY I	1	1	1	32,323	32,323	32,323
AF 1302 ACCOUNTING CLERK	1	1	1	29,318	29,318	29,318
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	30,879	30,879	30,879
AF 4402 PARKING GARAGE ATTENDANT	2	2	2	41,871	41,871	41,871
AF 4404 PARKING GARAGE SUPERVISOR	1	1	1	35,919	35,919	35,919
AF 4406 PARKING CONTROL OFFICER	3	3	3	76,298	76,298	76,298
AF 4408 PARKING ADMINISTRATOR	1	1	1	59,196	59,196	59,196
TOTAL PERSONNEL 5950 RB-PARKING PROGRAM	11	11	11	316,976	316,976	316,976
PARKS ARTS RECREATION CULTURE	98	98	100	3,623,450	3,623,450	3,660,713
PR-DIRECTOR'S OFFICE	4	4	4	247,138	247,138	247,138
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	42,079	42,079	42,079
AF 1012 CLERK III	1	1	1	29,884	29,884	29,884
AF 1319 BUDGET ANALYST	1	1	1	48,681	48,681	48,681
AU 9013 DEPARTMENT DIRECTOR	1	1	1	126,494	126,494	126,494
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE	4	4	4	247,138	247,138	247,138
PR-OPERATIONS & MAINTENANCE	32	32	33	1,023,411	1,023,411	1,110,462
AF 3007 CAMPGROUND ATTENDANT	1	1	1	29,400	29,400	29,400
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	57,201	57,201	57,201
AF 3026 PROGRAMS & MAINT MANAGER	0	0	1	0	0	81,021
AF 4012 LABORER II	1	1	1	25,150	25,150	25,150
AF 4013 LABOR FOREMAN I	4	4	4	115,697	115,697	114,881
AF 4015 LABOR FOREMAN II	2	2	2	67,185	67,185	67,185
AF 4018 LABOR FOREMAN III	3	3	3	130,299	130,299	130,299
AF 4101 EQUIPMENT OPERATOR I	7	7	7	172,725	172,725	178,702
AF 4102 EQUIPMENT OPERATOR II	6	6	6	172,673	172,673	175,924
AF 4103 EQUIPMENT OPERATOR III	2	2	2	63,937	63,937	61,555
AF 4201 MAINTENANCE WORKER	2	2	2	54,262	54,262	54,262
AF 4212 ELECTRICIAN I	1	1	1	38,122	38,122	38,122
AF 4215 WELDER I	1	1	1	41,230	41,230	41,230
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	55,530	55,530	55,530
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE	32	32	33	1,023,411	1,023,411	1,110,462
PR-ATHLETIC PROGRAMS	5	5	3	290,634	290,634	150,447
AF 3013 RECREATION COORDINATOR	2	2	2	89,559	89,559	89,559
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	60,888	60,888	60,888
AF 3026 PROGRAMS & MAINT MANAGER	1	1	0	81,021	81,021	0
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS	4	4	3	231,468	231,468	150,447
AF 3015 3015 - THERAPEUTIC/AQUATICS REC SUPV	1	1	0	59,166	59,166	0
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION	1	1	0	59,166	59,166	0
PR-CENTERS & OTHER PROGRAMS	14	14	14	471,010	471,010	468,046

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
AF 1012 CLERK III	1	1	1	36,064	36,064	31,931
AF 3010 RECREATION CENTERS COORDINATOR	5	5	5	183,198	183,198	183,198
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	38,628	38,628	38,628
AF 3023 RECREATION CENTERS MANAGER	1	1	1	72,798	72,798	73,590
AF 4500 JANITOR	6	6	6	140,322	140,322	140,699
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS	14	14	14	471,010	471,010	468,046
PR-ARTS & CULTURE	10	10	13	498,511	498,511	588,909
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	82,335	82,335	82,335
TOTAL PERSONNEL 8181 PR-AC-ADMINISTRATION	1	1	1	82,335	82,335	82,335
AF 1012 CLERK III	0	0	1	0	0	34,978
AF 3101 PRODUCTION TECHNICIAN	0	0	1	0	0	42,085
AF 3103 EVENTS COORDINATOR	0	0	1	0	0	42,085
AF 3104 VENUE ADMINISTRATOR	1	1	1	57,818	57,818	57,818
AF 3105 BOX OFFICE COORDINATOR	1	1	1	34,444	34,444	34,444
AF 3112 PRODUCTION COORDINATOR	1	1	1	47,117	47,117	47,117
TOTAL PERSONNEL 8182 PR-AC-HPACC	3	3	6	139,379	139,379	258,527
AF 3221 MUSEUM CURATOR	2	2	0	84,169	84,169	0
AF 3225 MUSEUM ADMINISTRATOR	1	1	1	67,042	67,042	67,042
TOTAL PERSONNEL 8183 PR-AC-LAFAYETTE SCIENCE MUSEUM	3	3	1	151,211	151,211	67,042
AF 3211 NATURALIST	0	0	1	0	0	33,113
AF 3221 MUSEUM CURATOR	1	1	1	45,968	45,968	45,968
TOTAL PERSONNEL 8184 PR-AC-NATURE STATION	1	1	2	45,968	45,968	79,081
AF 4012 LABORER II	0	0	1	0	0	26,029
AF 4013 LABOR FOREMAN I	1	1	1	29,548	29,548	25,825
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	50,070	50,070	50,070
TOTAL PERSONNEL 8185 PR-AC-MAINTENANCE	2	2	3	79,618	79,618	101,924
PR-GOLF COURSES	33	33	33	1,092,746	1,092,746	1,095,711
AF 3002 GOLF SHOP ATTENDANT	1	1	1	24,184	24,184	24,184
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	75,072	75,072	75,072
AF 4018 LABOR FOREMAN III	1	1	1	42,822	42,822	42,822
AF 4102 EQUIPMENT OPERATOR II	4	4	4	104,537	104,537	107,528
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE	7	7	7	246,615	246,615	249,606
AF 3002 GOLF SHOP ATTENDANT	1	1	1	25,839	25,839	23,134
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	75,072	75,072	75,072
AF 4013 LABOR FOREMAN I	1	1	1	36,413	36,413	36,413
AF 4102 EQUIPMENT OPERATOR II	4	4	4	109,582	109,582	110,032
AF 4201 MAINTENANCE WORKER	1	1	1	32,620	32,620	32,620
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	33,014	33,014	33,014
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE	9	9	9	312,540	312,540	310,285
AF 3002 GOLF SHOP ATTENDANT	2	2	2	48,965	48,965	48,965
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	66,829	66,829	66,829
AF 4012 LABORER II	3	3	3	77,208	77,208	77,208
AF 4018 LABOR FOREMAN III	1	1	1	47,220	47,220	47,220
AF 4102 EQUIPMENT OPERATOR II	9	9	9	261,564	261,564	263,793
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	31,805	31,805	31,805

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE	17	17	17	533,591	533,591	535,820
COMMUNITY DEVELOPMENT & PLANNING	77	77	78	3,710,606	3,710,606	3,727,672
CP-PLANNING	9	9	9	443,271	443,271	441,333
AF 1032 SECRETARY I	1	1	1	27,092	27,092	27,092
AF 6114 DEVEL/PLAN MANAGER	1	1	1	64,896	64,896	64,896
AF 6115 PLANNER I	2	2	2	86,345	86,345	90,407
AF 6120 PLANNER II	5	5	5	264,938	264,938	258,938
TOTAL PERSONNEL 5901 CP-PLANNING	9	9	9	443,271	443,271	441,333
CP-DEVELOPMENT	14	14	10	781,210	781,210	495,938
AF 1002 DIRECTORS EXEC SECRETARY	1	1	0	42,079	42,079	0
AF 1012 CLERK III	1	1	1	31,809	31,809	34,978
AF 1033 SECRETARY II	1	1	1	36,237	36,237	36,237
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	0	54,373	54,373	0
AF 6114 DEVEL/PLAN MANAGER	1	1	1	62,244	62,244	62,244
AF 6120 PLANNER II	8	8	7	435,128	435,128	362,479
AU 9013 DEPARTMENT DIRECTOR	1	1	0	119,340	119,340	0
TOTAL PERSONNEL 9010 CP-DEVELOPMENT	14	14	10	781,210	781,210	495,938
CP-CODES	20	20	19	1,059,022	1,059,022	1,002,767
AF 1319 BUDGET ANALYST	1	1	0	55,072	55,072	0
AF 6136 HOUSING INSPECTOR I	2	2	2	76,111	76,111	76,111
AF 6137 HOUSING INSPECTOR II	1	1	1	49,291	49,291	49,291
AF 6140 PLANS REVIEWER	1	1	1	51,089	51,089	51,089
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	260,124	260,124	260,124
AF 6150 BUILDING OFFICIAL	1	1	1	90,221	90,221	90,221
AF 6151 CONSTRUCTION INSPECTOR I	6	6	6	266,535	266,535	266,535
AF 6152 CONSTRUCTION INSPECTOR II	3	3	3	150,230	150,230	150,230
AF 6153 CONSTRUCTION INSPECTOR III	1	1	1	60,349	60,349	59,166
TOTAL PERSONNEL 9020 CP-CODES	20	20	19	1,059,022	1,059,022	1,002,767
CP-ALCOHOL & NOISE CONTROL	6	6	6	223,833	223,833	221,247
AF 1012 CLERK III	2	2	2	66,472	66,472	66,350
AF 1021 CLERK TYPIST	1	1	1	29,055	29,055	29,055
AF 1033 SECRETARY II	1	1	1	33,546	33,546	33,546
AF 1529 ALCOHOL & NOISE CONT MGR	1	1	1	57,382	57,382	57,382
AF 1530 ANC EDUCATION COORDINATOR	1	1	1	37,378	37,378	34,914
TOTAL PERSONNEL 9035 CP-ALCOHOL & NOISE CONTROL	6	6	6	223,833	223,833	221,247
CP-PERMITTING	7	7	7	288,134	288,134	285,813
AF 1303 ACCOUNTING SPECIALIST	1	1	1	37,062	37,062	37,062
AF 6138 PERMIT CLERK	5	5	5	184,710	184,710	182,389
AF 6139 PERMIT SUPERVISOR	1	1	1	66,362	66,362	66,362
TOTAL PERSONNEL 9040 CP-PERMITTING	7	7	7	288,134	288,134	285,813

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
CP-GRANT ADMINISTRATION	16	16	17	701,250	701,250	750,102
AF 6233 GRANTS COORDINATOR	0	0	1	0	0	47,235
AF 6370 HOUSING & FED PROG MGR	1	1	1	72,435	72,435	72,435
TOTAL PERSONNEL 8100 CP-ADMINISTRATION	1	1	2	72,435	72,435	119,670
AF 4207 CARPENTER I	2	2	2	71,021	71,021	71,021
AF 4208 CARPENTER II	1	1	1	42,777	42,777	42,777
AF 6350 HOUSING REHAB SPECIALIST	1	1	1	63,645	63,645	63,645
TOTAL PERSONNEL 8132 CP-HSG-REHAB	4	4	4	177,443	177,443	177,443
AF 4210 PAINTER I	1	1	1	33,693	33,693	33,693
AF 4211 PAINTER II	1	1	1	39,158	39,158	39,158
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	37,378	37,378	37,378
TOTAL PERSONNEL 8157 CP-SFP-NEIGHBORHOOD PRIDE PROG	3	3	3	110,229	110,229	110,229
AF 1032 SECRETARY I	1	1	1	26,604	26,604	30,061
AF 6429 COMM DEVEL LOAN SPECIALIST	1	1	1	42,085	42,085	42,085
AF 6431 COMM DEVEL LOAN OFFICER	1	1	1	52,074	52,074	52,074
TOTAL PERSONNEL 8163 CP-GBR-PLANNING	3	3	3	120,763	120,763	124,220
AF 6120 PLANNER II	1	1	1	51,266	51,266	51,266
AF 6230 COMM DEVEL PROG SPEC	1	1	1	39,321	39,321	39,321
AF 6233 GRANTS COORDINATOR	3	3	3	129,793	129,793	127,953
TOTAL PERSONNEL 8166 CP-GBR-PROGRAM ADMINISTRATION	5	5	5	220,380	220,380	218,540
CP-HUMAN SERVICES	5	5	5	213,886	213,886	197,080
AF 1032 SECRETARY I	1	1	1	29,247	29,247	26,856
AF 6420 HOUSING COUNSELOR	2	2	2	66,806	66,806	66,806
AF 6425 HOUSING COUNSELING COORDINATOR	1	1	1	45,398	45,398	37,378
AF 6440 HUMAN SERVICES MANAGER	1	1	1	72,435	72,435	66,040
TOTAL PERSONNEL 8120 CP-HS-COUNSELING SERVICES	5	5	5	213,886	213,886	197,080
CP-DIRECTOR'S OFFICE	0	0	5	0	0	333,392
AF 1002 DIRECTORS EXEC SECRETARY	0	0	1	0	0	42,079
AF 1060 FLOOD PLAIN ADMINISTRATOR	0	0	1	0	0	45,760
AF 1319 BUDGET ANALYST	0	0	1	0	0	55,072
AF 6120 PLANNER II	0	0	1	0	0	64,140
AU 9013 DEPARTMENT DIRECTOR	0	0	1	0	0	126,341
TOTAL PERSONNEL 9041 CP-DO-DIRECTOR'S OFFICE	0	0	5	0	0	333,392
OTHER BUDGETARY UNITS	174	174	168	6,748,757	6,748,757	6,605,396
OTH-MUNICIPAL CIVIL SERVICE	6	6	6	361,129	361,129	361,129
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	74,780	74,780	74,780
AF 1417 CIVIL SERVICE BUSINESS PARTNER	2	2	2	127,104	127,104	127,104
AF 1419 CIVIL SERVICE ANALYST	1	1	1	51,717	51,717	51,717
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	107,528	107,528	107,528
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE	6	6	6	361,129	361,129	361,129

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
OTH-POLICE & FIRE CIVIL SERV	1	1	1	34,084	34,084	34,084
AU 1032 SECRETARY I	1	1	1	34,084	34,084	34,084
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV	1	1	1	34,084	34,084	34,084
OTH-HEALTH UNIT	10	10	10	469,903	469,903	470,053
AF 1011 CLERK II	4	4	4	105,491	105,491	105,641
AF 1406 REGISTERED NURSE	5	5	5	318,658	318,658	318,658
AF 1409 REGISTERED NURSE'S ASST	1	1	1	45,754	45,754	45,754
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT	10	10	10	469,903	469,903	470,053
OTH-LIBRARY	157	157	151	5,883,641	5,883,641	5,740,130
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	39,981	39,981	39,981
AF 1011 CLERK II	1	1	1	28,277	28,277	28,277
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	44,457	44,457	44,457
AF 1115 TECHNICAL SPECIALIST	1	1	1	45,445	45,445	45,445
AF 1123 SYSTEMS SUPPORT SPEC	1	1	1	58,261	58,261	58,261
AF 1141 LIBRARY INFOR SVCS & TECH MGR	1	1	1	71,886	71,886	71,886
AF 1302 ACCOUNTING CLERK	1	1	1	29,059	29,059	29,059
AF 1303 ACCOUNTING SPECIALIST	1	1	1	34,705	34,705	36,879
AF 1319 BUDGET ANALYST	1	1	1	49,715	49,715	49,715
AF 1801 LIBRARY TECH ASST I	28	28	26	653,442	653,442	618,374
* AL 1801 LIBRARY TECH ASST I	6	6	3	70,454	70,454	35,171
AF 1802 LIBRARY TECH ASST II	7	7	7	199,194	199,194	199,194
AF 1803 LIBRARY TECH ASST III	13	13	13	407,137	407,137	396,656
AF 1810 LIBRARY ASSOCIATE I	33	33	34	1,109,472	1,109,472	1,120,083
* AL 1810 LIBRARY ASSOCIATE I	5	5	4	85,539	85,539	69,072
AF 1811 LIBRARY ASSOCIATE II	2	2	3	74,509	74,509	108,919
AF 1812 LIBRARY ASSOCIATE III	7	7	5	299,191	299,191	211,691
AF 1820 LIBRARIAN I	10	10	10	457,076	457,076	462,964
AF 1821 LIBRARIAN II	16	16	16	820,966	820,966	826,500
AF 1822 LIBRARIAN III	6	6	6	353,848	353,848	341,005
AF 1823 LIBRARIAN IV	1	1	1	72,426	72,426	68,743
AF 1825 LIBRARY OPERATIONS MANAGER	1	1	1	75,451	75,451	75,451
AF 1830 LIBRARY COMM RELATIONS COORD	1	1	1	50,238	50,238	50,238
AF 1831 LIBRARY COMM RELATIONS SPEC	2	2	2	77,310	77,310	79,761
AF 1832 REGIONAL LIBRARY BRANCH MGR	3	3	3	209,066	209,066	207,620
AF 1833 REGIONAL LIBRARY MANAGER	2	2	2	147,247	147,247	140,927
AF 1834 LIBRARY ADMINISTRATOR	1	1	1	86,495	86,495	86,495
AF 4201 MAINTENANCE WORKER	1	1	1	25,036	25,036	29,548
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	51,261	51,261	51,261
AF 4230 BUILDING SUPERINTENDENT	1	1	1	36,068	36,068	36,068
AU 9919 DEPARTMENT DIRECTOR	1	1	1	120,429	120,429	120,429
TOTAL PERSONNEL 9200 OTH-LIBRARY	157	157	151	5,883,641	5,883,641	5,740,130
UTILITIES DEPARTMENT	448	448	454	24,001,940	24,001,940	24,102,407
UT-DIRECTOR'S OFFICE	2	2	2	311,579	311,579	311,579
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	43,828	43,828	43,828

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
AU 9013 DEPARTMENT DIRECTOR	1	1	1	267,751	267,751	267,751
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE	2	2	2	311,579	311,579	311,579
UT-SUPPORT SERVICES	27	27	27	1,240,334	1,240,334	1,215,016
AF 1033 SECRETARY II	1	1	1	34,242	34,242	31,200
AF 1322 RATE ANALYST	1	1	1	57,852	57,852	57,852
AF 1350 FINANCIAL ANALYST	1	1	1	58,091	58,091	51,272
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	59,923	59,923	58,091
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	42,252	42,252	42,252
AF 5042 CHIEF UTILITY SYSTEM ANALYST	1	1	1	78,609	78,609	78,609
AF 5043 BUSINESS & MKT ANALYST	1	1	1	58,091	58,091	58,091
AF 5046 CUSTOMER & SUPP SERV MGR	1	1	1	111,384	111,384	111,384
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT	8	8	8	500,444	500,444	488,751
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	33,641	33,641	33,641
AF 1415 EMPLOYEE DEVEL COORD	1	1	1	62,394	62,394	49,022
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT	2	2	2	96,035	96,035	82,663
AF 1012 CLERK III	2	2	2	68,737	68,737	68,737
AF 1320 COLLECTION AGENT	1	1	1	34,273	34,273	34,273
AF 4018 LABOR FOREMAN III	1	1	1	43,089	43,089	43,089
AF 5002 METER READER II	3	3	3	101,277	101,277	101,277
AF 5003 SENIOR METER READER	3	3	3	120,900	120,900	120,900
AF 5005 METER READER SUPERVISOR	1	1	1	69,731	69,731	69,731
AF 5110 WATER METER TECHNICIAN	4	4	4	117,563	117,563	117,310
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	43,578	43,578	43,578
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES	16	16	16	599,148	599,148	598,895
AF 5048 UTILITY CONSERVATION SPEC	1	1	1	44,707	44,707	44,707
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION	1	1	1	44,707	44,707	44,707
UT-CUSTOMER SERVICE	31	31	31	1,020,532	1,020,532	1,026,050
AF 1021 CLERK TYPIST	1	1	1	27,614	27,614	27,614
AF 1320 COLLECTION AGENT	3	3	3	119,296	119,296	119,296
AF 1334 CUSTOMER SERVICE SUPV	3	3	3	182,330	182,330	182,330
AF 1336 CASHIER	7	7	7	166,205	166,205	176,550
AF 1337 CUSTOMER SERVICE REP I	7	7	7	161,072	161,072	166,235
AF 1338 CUSTOMER SERVICE REP II	9	9	9	259,194	259,194	254,014
AF 5008 CUST & METER SVCS ADMIN	1	1	1	104,821	104,821	100,011
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE	31	31	31	1,020,532	1,020,532	1,026,050
UT-ENVIRONMENTAL COMPLIANCE	17	17	18	897,185	897,185	955,460
AF 1012 CLERK III	1	1	1	33,546	33,546	33,546
AF 4033 ENVIRON COMPLIANCE MGR	1	1	1	91,593	91,593	91,593
AF 4034 ENVIRON COMPLIANCE SUPV	2	2	2	127,007	127,007	127,007
AF 5025 LABORATORY TECHNICIAN	4	4	4	171,807	171,807	175,973
AF 5027 CHEMIST	2	2	2	117,586	117,586	117,586
AF 5033 REGULATORY COMP SPECIALIST	5	5	6	245,241	245,241	299,350
AF 5034 REGULATORY COMP OFFICER	2	2	2	110,405	110,405	110,405
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE	17	17	18	897,185	897,185	955,460

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	<u>PERSONNEL</u>			<u>CUR BUDGET</u> <u>FY 20-21</u>	<u>PROJECTED</u> <u>FY 20-21</u>	<u>ADOPTED</u> <u>FY 21-22</u>
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>			
UT-POWER PRODUCTION	35	35	35	2,221,306	2,221,306	2,199,282
AF 1012 CLERK III	1	1	1	33,766	33,766	33,766
AF 1224 WAREHOUSE WORKER	1	1	1	28,085	28,085	28,085
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	51,637	51,637	51,637
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	134,780	134,780	134,780
AF 2011 ELECTRICAL ENGINEER II	2	2	1	152,320	152,320	78,420
AF 2041 MECHANICAL ENGINEER I	1	1	2	54,241	54,241	107,414
AF 5016 ICE TECHNICIAN	2	2	2	125,776	125,776	125,776
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	164,729	164,729	164,729
AF 5024 POWER PLANT MAINT SUPV	1	1	1	92,636	92,636	92,636
AF 5305 POWER PLANT TECHNICIAN	12	12	12	601,410	601,410	597,151
AF 5307 POWER PLANT MILLWRIGHT	2	2	2	111,504	111,504	111,504
AF 5330 POWER PLANT OPER SUPV	1	1	1	110,949	110,949	110,949
AF 5332 POWER PLANT SUPT	1	1	1	127,246	127,246	127,246
AF 5333 POWER PLT OPERATIONS SHIFT SUP	3	3	3	244,244	244,244	247,206
AF 5336 POWER PLANT CONTROL SYS TECH	2	2	2	143,534	143,534	143,534
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	44,449	44,449	44,449
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION	35	35	35	2,221,306	2,221,306	2,199,282
UT-ELECTRIC OPERATIONS	95	95	94	6,267,698	6,267,698	6,243,074
AF 1033 SECRETARY II	1	1	1	34,179	34,179	34,179
AF 5045 ELECTRIC OPERATIONS MGR	1	1	1	133,449	133,449	133,449
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT	2	2	2	167,628	167,628	167,628
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	54,243	54,243	54,243
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	65,089	65,089	65,089
AF 4410 SR ELEC DISTRIBUTION DISPATCH	1	1	1	59,598	59,598	59,598
AF 4414 ELECTRIC DISTRIBUTION DISPATCH	5	5	5	237,981	237,981	236,083
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	59,623	59,623	59,623
AF 5361 LINEMAN I	6	6	6	239,236	239,236	242,505
AF 5362 LINEMAN II	9	9	9	483,592	483,592	488,170
AF 5363 LINEMAN III	12	12	12	933,886	933,886	933,886
AF 5369 LINE TROUBLE SHOOTER	6	6	6	532,732	532,732	532,732
AF 5370 LINEMAN FOREMAN	6	6	6	564,799	564,799	564,799
AF 5381 TRANS & DIST OPER SUPV	1	1	1	112,476	112,476	112,476
AF 5386 TRANS & DIST FOREMAN	2	2	2	207,011	207,011	207,011
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN	51	51	51	3,550,266	3,550,266	3,556,215
AF 1127 SYSTEMS SECURITY SPECIALIST	1	1	1	68,168	68,168	68,168
AF 2010 ELECTRICAL ENGINEER I	1	1	1	69,407	69,407	69,407
AF 2011 ELECTRICAL ENGINEER II	2	2	2	162,748	162,748	162,748
AF 2012 ELECTRICAL ENGINEER III	3	3	3	288,307	288,307	288,307
AF 5376 SUBSTATION & COMM TECH	2	2	2	126,708	126,708	126,708
AF 5378 ELECTRIC METER TECHNICIAN	5	5	5	329,138	329,138	329,138
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	82,742	82,742	82,742
AF 5384 ECS OPERATOR	5	5	5	311,752	311,752	301,529
AF 5385 ECS TRAINING/COMP COORDINATOR	1	1	1	82,246	82,246	82,246
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	111,704	111,704	111,704
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL	22	22	22	1,632,920	1,632,920	1,622,697
AF 5371 SUBSTATION & COMM SUPV	1	1	1	97,707	97,707	97,707
AF 5372 SUBSTATION & COMM FOREMAN	2	2	2	157,723	157,723	157,723

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 20-21	FY 20-21	FY 21-22
AF 5376 SUBSTATION & COMM TECH	4	4	4	234,288	234,288	238,448
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATION	7	7	7	489,718	489,718	493,878
AF 1219 FACILITIES SUPERVISOR	1	1	1	64,926	64,926	64,926
AF 1222 WAREHOUSE FOREMAN	1	1	1	45,797	45,797	45,797
AF 1224 WAREHOUSE WORKER	4	4	4	118,267	118,267	115,381
AF 1302 ACCOUNTING CLERK	1	1	1	30,568	30,568	30,568
AF 4010 LABORER I	1	1	0	20,173	20,173	0
AF 4015 LABOR FOREMAN II	1	1	1	37,786	37,786	37,786
AF 4230 BUILDING SUPERINTENDENT	1	1	1	42,029	42,029	42,029
AF 4440 SECURITY GUARD	2	2	1	46,821	46,821	22,487
AF 4500 JANITOR	1	1	2	20,799	20,799	43,682
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT	13	13	12	427,166	427,166	402,656
UT-WATER OPERATIONS	62	62	69	2,456,388	2,456,388	2,675,595
AF 1033 SECRETARY II	1	1	1	33,913	33,913	33,913
AF 4104 EQUIPMENT OPERATOR IV	0	0	1	0	0	34,966
AF 4216 WELDER II	1	1	1	47,329	47,329	47,329
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	142,861	142,861	142,861
AF 5019 PLANT MAINTENANCE MECH II	3	3	3	116,345	116,345	116,345
AF 5102 WATER PLANT OPERATOR	14	14	14	605,556	605,556	596,198
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	67,823	67,823	67,823
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	62,429	62,429	62,429
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN	24	24	25	1,076,256	1,076,256	1,101,864
AF 1012 CLERK III	1	1	1	32,862	32,862	32,862
AF 2040 CIVIL ENGINEERING AIDE III	1	1	2	38,719	38,719	79,615
AF 4013 LABOR FOREMAN I	2	2	2	53,812	53,812	51,196
AF 4018 LABOR FOREMAN III	8	8	9	355,110	355,110	390,691
AF 4102 EQUIPMENT OPERATOR II	2	2	2	52,473	52,473	51,272
AF 4104 EQUIPMENT OPERATOR IV	8	8	9	297,475	297,475	337,745
AF 5013 UTILITY REPAIRMAN	11	11	14	251,769	251,769	339,223
AF 5044 WATER/WASTEWATER SUPV	2	2	2	115,042	115,042	108,257
AF 5135 WATER DIST SUPN	1	1	1	78,556	78,556	78,556
AF 5214 WATER/WW TROUBLE SHOOTER	2	2	2	104,314	104,314	104,314
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION	38	38	44	1,380,132	1,380,132	1,573,731
UT-WASTEWATER OPERATIONS	98	98	97	4,269,955	4,269,955	4,231,158
AF 1012 CLERK III	1	1	1	34,841	34,841	34,841
AF 4104 EQUIPMENT OPERATOR IV	4	4	3	141,841	141,841	110,651
AF 4216 WELDER II	1	1	1	55,980	55,980	55,980
AF 5012 WASTEWATER MAINT SUPV	1	1	1	88,574	88,574	88,574
AF 5015 PLANT INSTRUMENT MECH II	6	6	6	295,504	295,504	295,504
AF 5019 PLANT MAINTENANCE MECH II	15	15	15	675,967	675,967	669,873
AF 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	154,934	154,934	154,934
AF 5211 WASTEWATER PLANT OPERATOR	28	28	28	1,180,724	1,180,724	1,172,910
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	70,805	70,805	70,805
AF 5221 WATER/WASTEWATER OPS MANAGER	1	1	1	126,670	126,670	126,670
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATION	61	61	60	2,825,840	2,825,840	2,780,742
AF 1012 CLERK III	1	1	1	33,766	33,766	33,766
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	38,585	38,585	38,585

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET <u>FY 20-21</u>	PROJECTED <u>FY 20-21</u>	ADOPTED <u>FY 21-22</u>
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>			
AF 4018 LABOR FOREMAN III	6	6	6	263,298	263,298	263,298
AF 4102 EQUIPMENT OPERATOR II	5	5	5	137,446	137,446	137,447
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	338,553	338,553	337,852
AF 5013 UTILITY REPAIRMAN	7	7	7	163,901	163,901	170,902
AF 5044 WATER/WASTEWATER SUPV	3	3	3	184,645	184,645	184,645
AF 5214 WATER/WW TROUBLE SHOOTER	4	4	4	191,784	191,784	191,784
AF 5220 WASTEWATER COLL SUPN	1	1	1	92,137	92,137	92,137
TOTAL PERSONNEL 7065 UT-WW-COLLECTION	37	37	37	1,444,115	1,444,115	1,450,416
UT-ENGINEERING	81	81	81	5,316,963	5,316,963	5,245,193
AF 2018 CHIEF CIVIL ENGINEER	1	1	1	111,709	111,709	111,709
AF 2034 CIVIL ENGINEER II	2	2	2	126,769	126,769	126,769
AF 2035 CIVIL ENGINEER III	3	3	3	271,613	271,613	271,613
AF 2036 CIVIL ENGINEER AIDE SPEC I	7	7	7	329,501	329,501	329,501
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	123,208	123,208	123,208
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	75,768	75,768	75,768
TOTAL PERSONNEL 7080 UT-ENG-CIVIL	17	17	17	1,038,568	1,038,568	1,038,568
AF 1014 RECORDS MGMT SUPV	1	1	1	43,426	43,426	43,426
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	63,027	63,027	63,027
AF 1021 CLERK TYPIST	1	1	1	30,224	30,224	30,224
AF 1033 SECRETARY II	1	1	1	34,118	34,118	34,118
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	73,084	73,084	73,084
AF 2004 ELEC ENGINEERING AIDE SPEC I	2	2	2	98,821	98,821	98,821
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	133,750	133,750	133,750
AF 2013 ENG & POWER SUPPLY MANAGER	1	1	1	143,072	143,072	143,072
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION	11	11	11	619,522	619,522	619,522
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	73,084	73,084	73,084
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	191,288	191,288	191,288
AF 2011 ELECTRICAL ENGINEER II	0	0	1	0	0	77,759
AF 2012 ELECTRICAL ENGINEER III	2	2	1	193,483	193,483	96,135
AF 2014 UTILITIES RESOURCES ANALYST	1	1	1	63,581	63,581	63,581
AF 2019 UTILITY MARKETING SUPV	1	1	1	110,815	110,815	110,815
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	42,153	42,153	42,153
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING	9	9	9	674,404	674,404	654,815
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	62,578	62,578	62,578
AF 2010 ELECTRICAL ENGINEER I	0	0	1	0	0	64,480
AF 2011 ELECTRICAL ENGINEER II	4	4	3	302,890	302,890	223,371
AF 2012 ELECTRICAL ENGINEER III	2	2	2	191,148	191,148	191,148
AF 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	110,826	110,826	110,826
AF 2050 RIGHT-OF-WAY AGENT	1	1	1	42,988	42,988	42,988
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION	9	9	9	710,430	710,430	695,391
AF 5033 REGULATORY COMP SPECIALIST	2	2	2	101,972	101,972	101,972
AF 5388 ELEC REL & ENVIRON COMP ADMIN	1	1	1	84,562	84,562	84,562
AF 5389 ELEC REL COMPLIANCE ANALYST	1	1	1	69,053	69,053	69,053
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCE	4	4	4	255,587	255,587	255,587
AF 1122 PROGRAMMER ANALYST	3	3	3	184,725	184,725	179,844
AF 1124 SR SYSTEMS SUPPORT SPEC	1	1	1	57,782	57,782	57,782
AF 1125 APPLICATION SUPPORT SPEC	3	3	3	153,393	153,393	153,393
AF 1129 DATABASE ADMINISTRATOR	1	1	1	69,574	69,574	69,574

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 20-21	PROJECTED FY 20-21	ADOPTED FY 21-22
	CUR	PROJ	ADP			
AF 1131 CUSTOMER INFO SYS ADMIN	3	3	3	222,807	222,807	222,807
AF 1136 SYSTEMS ANALYST	1	1	1	77,335	77,335	77,335
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	161,458	161,458	161,458
AF 2005 ELEC ENGINEERING AIDE SPEC II	4	4	4	267,621	267,621	267,621
AF 2010 ELECTRICAL ENGINEER I	1	1	1	56,377	56,377	56,377
AF 2011 ELECTRICAL ENGINEER II	1	1	2	77,759	77,759	151,659
AF 2012 ELECTRICAL ENGINEER III	3	3	2	298,229	298,229	200,881
AF 2022 SYSTEMS ENG SVCS COORD	1	1	1	77,392	77,392	75,276
AF 5413 NETWORK ENGINEER & OPS SUPV	1	1	1	111,371	111,371	111,371
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	36,340	36,340	29,643
AF 9713 ELEC ENGINEERING AIDE III	4	4	4	166,289	166,289	166,289
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING	31	31	31	2,018,452	2,018,452	1,981,310
COMMUNICATIONS SYSTEM	83	83	83	4,452,709	4,452,709	4,439,208
CMN-ADMINISTRATION & SUPPORT	4	4	2	222,300	222,300	189,521
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	41,659	41,659	39,520
AF 1011 CLERK II	2	2	0	53,809	53,809	0
AU 9013 DEPARTMENT DIRECTOR	1	1	1	126,832	126,832	150,001
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT	4	4	2	222,300	222,300	189,521
CMN-OPERATIONS	34	34	22	1,824,927	1,824,927	1,226,847
AF 2004 ELEC ENGINEERING AIDE SPEC I	4	4	4	212,799	212,799	212,799
AF 5373 FIBER OPTICS FOREMAN	2	2	2	143,189	143,189	143,189
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	406,442	406,442	406,442
AF 5402 SR COMM NETWORK TECH	1	1	0	59,941	59,941	0
AF 5403 COMM NETWORK TECHNICIAN	11	11	0	527,388	527,388	0
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	99,131	99,131	88,380
AF 5407 COMM INSTALLATION TECH	6	6	6	289,309	289,309	289,309
AF 9713 ELEC ENGINEERING AIDE III	2	2	2	86,728	86,728	86,728
TOTAL PERSONNEL 3750 CMN-OPERATIONS	34	34	22	1,824,927	1,824,927	1,226,847
CMN-WAREHOUSE	3	3	3	85,423	85,423	85,423
AF 1220 STORES CLERK I	2	2	2	47,931	47,931	47,931
AF 1222 WAREHOUSE FOREMAN	1	1	1	37,492	37,492	37,492
TOTAL PERSONNEL 3760 CMN-WAREHOUSE	3	3	3	85,423	85,423	85,423
CMN-BUSINESS SUPPORT SERVICES	22	22	23	985,916	985,916	1,014,680
AF 1011 CLERK II	0	0	1	0	0	24,691
AF 1350 FINANCIAL ANALYST	1	1	1	60,813	60,813	60,813
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	0	54,008	54,008	0
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	43,073	43,073	43,073
AF 5408 COMM SUPPORT SERVICES ADMIN	1	1	1	89,046	89,046	88,380
AF 5409 COMM SALES/MKTG ANALYST	2	2	2	129,648	129,648	129,648
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	143,679	143,679	143,679
AF 5411 COMM CUSTOMER SERVICE REP	1	1	1	33,169	33,169	33,169
AF 5417 COMMUNICATION BUSINESS AIDE II	0	0	1	0	0	37,062
AF 5418 COMMUNICATION BUS AIDE III	0	0	1	0	0	54,008

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2021 - 2022 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET <u>FY 20-21</u>	PROJECTED <u>FY 20-21</u>	ADOPTED <u>FY 21-22</u>
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>			
AF 9712 ELEC ENGINEERING AIDE II	1	1	0	37,062	37,062	0
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES	10	10	11	590,498	590,498	614,523
AF 1334 CUSTOMER SERVICE SUPV	1	1	1	55,530	55,530	55,530
AF 5411 COMM CUSTOMER SERVICE REP	11	11	11	339,888	339,888	344,627
TOTAL PERSONNEL 3791 CMN-CUSTOMER SERVICE	12	12	12	395,418	395,418	400,157
CMN-ENGINEERING	20	20	33	1,334,143	1,334,143	1,922,737
AF 1011 CLERK II	0	0	1	0	0	27,964
AF 1122 PROGRAMMER ANALYST	1	1	1	61,955	61,955	61,955
AF 1125 APPLICATION SUPPORT SPEC	1	1	1	47,685	47,685	47,685
AF 1136 SYSTEMS ANALYST	2	2	2	137,414	137,414	131,622
AF 1320 COLLECTION AGENT	1	1	1	34,626	34,626	34,626
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	57,852	57,852	57,852
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	156,665	156,665	156,665
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	64,046	64,046	64,046
AF 2011 ELECTRICAL ENGINEER II	1	1	1	77,759	77,759	77,759
AF 2012 ELECTRICAL ENGINEER III	3	3	3	289,617	289,617	290,832
AF 5401 CHIEF COMM ENGINEER	1	1	1	108,514	108,514	106,047
AF 5402 SR COMM NETWORK TECH	0	0	1	0	0	59,941
AF 5403 COMM NETWORK TECHNICIAN	0	0	11	0	0	507,733
AF 5405 COMM SYSTEM OPERATOR	2	2	2	128,230	128,230	128,230
AF 5412 COMM BILLING ANALYST	1	1	1	40,422	40,422	40,422
AF 5415 VOIP SPECIALIST	1	1	1	84,850	84,850	84,850
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	44,508	44,508	44,508
TOTAL PERSONNEL 3795 CMN-ENGINEERING	20	20	33	1,334,143	1,334,143	1,922,737
GRAND TOTAL	2,203	2,203	2,232	110,098,640	110,098,640	111,471,114

* PART TIME POSITION

GLOSSARY





GLOSSARY

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

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 Department of Development & Planning.

AOC – Acadiana Open Channel; public access television provider.

APPROPRIATIONS – Authorization granted by the City and/or Parish Councils to make expenditures or to incur obligations for specific purposes.

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

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

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

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

CIP – See Capital Improvements Program

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 consider 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.

DP – Development & Planning; a department of LCG. In July 2021, this department was renamed to Community Development and Planning.

DR – LCG’s Drainage Department.

ECI – Evangeline Corridor Initiative; the branded name of a grant project which centers around neighborhood revitalization and planning along the future Interstate 49 connector (currently known as Evangeline Thruway).

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.

EPA – Environmental Protection Agency

EVANGELINE CORRIDOR INITIATIVE – See ECI.

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 2021/2022 begins on November 1, 2021 and ends on October 31, 2022.

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. See also: “Major Fund” and “Non-Major” Fund.

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

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

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

GENERAL 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. Is also referred to as HPAC.

ILOT – In Lieu of Tax

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

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

LACC – Lafayette Parish Animal Shelter and Care Center

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

LPCC – Lafayette Parish Correctional Center

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). Also referred in some places as UT (see definition).

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

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

MANDATE – (See State Mandate)

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

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

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

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.

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

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.

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

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 (see Comprehensive Plan for more information).

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.

RB – LCG’s Department of Traffic, Roads and Bridges.

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

SF – Lafayette Parish Sheriff Department

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

SUIDI – Sudden Unexplained Infant Death Investigation

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 active TIF district located at I-10 and Louisiana Avenue, whereby an additional one cent sales tax is used to finance infrastructure improvements in the defined district.

TPA – Third Party Administrator; these are organizations that process insurance claims or certain aspects of employee benefit plans for the government. Currently, LCG uses third party administrators to administer the worker’s compensation plan and employee health care benefits.

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

TRB – LCG’s Department of Traffic, Roads and Bridges. See also RB.

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 or LUS (see definition).

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

WORK ORDER – See Capital Project.

APPENDIX



ORDINANCE NO. JO-043-2021

**A JOINT ORDINANCE OF THE LAFAYETTE CITY COUNCIL AND THE LAFAYETTE PARISH COUNCIL
ADOPTING AN OPERATING & FIVE-YEAR CAPITAL IMPROVEMENT BUDGET OF REVENUES AND
EXPENDITURES FOR THE LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT FOR THE
FISCAL YEAR BEGINNING NOVEMBER 1, 2021 AND ENDING OCTOBER 31, 2022**

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

WHEREAS, in accordance with all applicable provisions of the Lafayette City-Parish Consolidated Government Home Rule Charter, the Lafayette Mayor-President has submitted to the Lafayette City Council and the Lafayette Parish Council the Proposed FY 2021-2022 operating and five-year capital improvement budget; and

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

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

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

SECTION 2: In accordance with the applicable provisions of the Lafayette City-Parish Consolidated Government Home Rule Charter, 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 Lafayette City-Parish Consolidated Government Home Rule Charter, the Lafayette City Council and the Lafayette Parish Council do hereby approve the said Proposed Operating and Five-Year Capital Improvement Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title “Adopted Operating & Five-Year Capital Improvement Budget FY 2021-2022.”

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

- A. State law requires that certain firemen be given a two (2%) percent longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the two (2%) percent “longevity” salary increase required by State law for the fiscal year 2021-2022. Said pay adjustment will be effective no sooner than the first day of the first full pay period in fiscal year 2021-2022.
- B. No Departmental Director or agency of Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City Council, the Lafayette Parish Council, or both by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette Mayor-President, shall prepare a written report to the Lafayette City Council and the Lafayette Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. Lafayette City-Parish Consolidated Government’s budget and accounting practices assign to each department an amount designated as “Uninsured Losses” representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled “Uninsured Losses” shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.

- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary account entitled "promotion costs" and assigned the account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budget revision may be affected to move the salary and benefit costs to the appropriate line items for that division and to amend the Manning Table for the personnel position changes effective with the date of the promotion. No promotion date shall be before the first full pay period of the new fiscal year. Such changes to the budget shall be affected by administrative budget revision, a copy of which should be provided to the Office of the Lafayette Clerk of the Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budget revision, a copy of which should be provided to the Office of the Lafayette Clerk of the Council.
- H. The general amendments may include changes to existing work orders in the FY 2020-2021 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 2020-2021 budget the changes so reflected and the Chief Financial Officer is authorized to affect the required budget changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City Council based on recommendations submitted to the Lafayette City Council. The Lafayette Mayor-President is directed to develop and present to the Lafayette City Council an appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.
- J. Whereby changes to existing work orders in the five-year capital plans may be required to fulfill the adopted FY 2021-2022 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 2020-2021 budget the changes reflected in that column and the Chief Financial Officer is authorized to affect the required budget revision if applicable.
- K. Account number 1010170 76730-0 titled EXP APP-CAJUNDOME will fund amounts up to the approved budget to support events at the Cajundome including but not limited to Louisiana Gulf Coast Oil Exposition (LAGCOE), Louisiana High School Athletic Association (LHSAA) Top 28 Basketball Playoffs, Rural Water Association Conference and other events approved by mutual agreement with the Lafayette Convention and Visitors Commission (LCVC) and the Lafayette Mayor-President. Appropriated funds will flow through the LCVC to the Cajundome for approved events held during the fiscal year.

SECTION 4: Certain activities and services are jointly provided and funded in the adopted operating & five-year capital improvement budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the adopted operating & five-year capital improvement budget. The allocation schedule reflects the financial obligations of the City and Parish funds for such services and activities, and the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to make 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 5: If any of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

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

SECTION 7: After first having been adopted by a majority of the authorized membership of both the Lafayette Parish Council and the Lafayette City Council, this joint ordinance shall become effective upon signature of this joint

ordinance by the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

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#		<u>GENERAL AMENDMENTS</u>
1	GA	JOINT - A. NAQUIN - "Adding overtime for software conversion project" in the amount of \$30,000 (amendment provided in advance by Finance) (CDP)
2	GA	JOINT - A. NAQUIN - "Correcting Error – Deleting Duplicating Director Accounts" for Vehicle Subsidy Leases and Director's Reserve, a \$6,200 reduction for vehicle subsidy and a \$5,000 reduction to director's reserve, for a total reduction of \$11,200 (amendment provided in advance by Finance) (CDP)
3	GA	JOINT - A. NAQUIN - "Correcting Names of Four Community Development & Planning Positions (amendment provided in advance by Finance) (CDP)
4	GA	JOINT - A. NAQUIN - "Adjusting IS&T Capital Projects," a reduction of \$22,500 from Urban Asphalt Overlay/Reconstr with a corresponding increase of \$10,000 to IT Plan and \$12,500 to New Hardware Software line items (amendment provided in advance by Finance) (IS&T)
5	GA	JOINT - LEWIS - Increase line item 5505171 70907-0 CONTRACTUAL SERVICES by \$125,000 for EQ's enforcement of grass cutting ordinance, to total \$319,000 (PW)
6	GA	JOINT - A. NAQUIN - "To provide internet access to the Composting Facility" in the amount of \$1,500 (amendment provided in advance by Finance) (PW)
7	GA	JOINT - A. NAQUIN - "Correction of Manning Tables" from Senior Paralegal Aide to Administrative Assistant (amendment provided in advance by Finance) (LEGAL)
8	GA	JOINT - A. NAQUIN - "Correction of Error – Adding back O&M Expenses for Mailroom Division" to include uniforms, postage/shipping charges, duplicating equipment expenses, telecommunications, transportation, and supplies & materials (amendment provided in advance by Finance) (CAO)
9	GA	JOINT - A. NAQUIN - Add \$10,000 to line item 1011100 70907-0 CONTRACTUAL SERVICES to restore line item to previous level for funding needed (COUNCIL)
10	GA	JOINT - K. NAQUIN - Add \$21,000 for a new car for the Council Office from the City General Fund and the Parish General Fund based on the 79% City/21% Parish cost allocation (COUNCIL)
11	GA	JOINT - LEWIS - "2% COLA For Badged Positions" for personnel salaries, retirement/Medicare tax, group life insurance, and workers compensation insurance for City Marshal badged personnel (amendment provided in advance by Finance) (CITY MARSHAL)
12	GA	CITY - A. NAQUIN - "Reducing Telecommunications" (amendment provided in advance by Finance) (LUS)

13	GA	CITY - A. NAQUIN - "Increasing Rent for the Moss St. Customer Service locations per the Lease Agreement" (amendment provided in advance by Finance) (LUS)
14	GA	CITY - A. NAQUIN - "Deleting 1 Security Guard (Position #4440-2) and Increasing Contractual Services" "Manning Talbes – AF 4440 Page 349" (amendment provided in advance by Finance) (LUS)
15	GA	CITY - A. NAQUIN - "Moving 1 Equipment Operator IV (Position #4104-28) from 5027060 to 5027040" "Manning Tables – AF 4104 Page 349" (amendment provided in advance by Finance) (LUS)
16	GA	CITY - A. NAQUIN - "Pay Rate Increase for Electrical Engineer I (Position #2010-14) Per Civil Service Rule IV Section 1.9" "Manning Tables – AF 2011 Page 350 (Electrical Engineer II downgraded to an Electrical Engineer I" (amendment provided in advance by Finance) (LUS)
17	GA	CITY - A. NAQUIN - "LUS 5-Year CIP Adjustments" (amendment provided in advance by Finance) (LUS)
18	GA	CITY - A. NAQUIN - "Changing the Description of 3 LUS Special Equipment Activities" (amendment provided in advance by Finance) (LUS)
19	GA	CITY - A. NAQUIN - "Increasing PARC Operations & Maintenance Division Utility Account" (amendment provided in advance by Finance) (PARC)
20	GA	CITY - A. NAQUIN - "Changing Proposed Capital Project" (amendment provided in advance by Finance) (PARC)
21	GA	PARISH - CARLSON – "Budgeting Parish Parks Insurance and Grass Cutting Expenses" (amendment provided in advance by Finance) (PARC)
22	GA	PARISH - K. NAQUIN – "Adjusting Accounts to Agree to VFD Funding Requirements," providing for a full 12 months of funding (amendment provided in advance by Finance) (VFD)
23	GA	PARISH - K. NAQUIN – Increase line item 1054190 76550-1002 EXT APP-CITY OF LAF APP on page 161 by \$15,000 (for a total of \$25,000) from the Parish General Fund (VFD)
24	GA	PARISH - GUILBEAU – "Adding Capital Project to replace A/C Units" (amendment provided in advance by Finance) (JDH)
25	GA	PARISH - K. NAQUIN – "Adding Capital Project to Purchase Software for On-line Fine Collections" (amendment provided in advance by Finance) (DIST COURT)

26	GA	JOINT - K. NAQUIN & A. NAQUIN – “Adjusting Fire 2% State Insurance Rebate based upon updated State Figures,” as provided by Finance (VFD)
27	GA	JOINT - COOK & RUBIN – “Allocation of City Hall Security Cost,” as provided by Finance (FINANCE)
28	GA	JOINT - K. NAQUIN & COOK – “Move Parish Project (Parish Zoning) from City Funding to Parish Funding,” as provided by Finance (CDP)
29	GA	JOINT - A. NAQUIN & CARLSON – “Adjusting City Judges’ Salaries per State Statute – Schedule B,” as provided by Finance (with corrected Parish account numbers) (CITY COURT)
30	GA	CITY - COOK – “Adjust SRO Revenue Accounts based upon updated Calculations,” as provided by Finance (POLICE)
31	GA	CITY - A. NAQUIN – “Creation of New Accounts for LUS Backflow Monitoring Program,” as provided by Finance (LUS)
32	GA	CITY - A. NAQUIN – “Reclassification of Annual Software as a Service (SaaS) Cost,” as provided by Finance (IS&T)
33	GA	CITY - A. NAQUIN – “Increase Funding for Acadiana Crime Lab,” as provided by Finance (CITY COURT)
34	GA	CITY - COOK – “Adjusting Various City Court Employees’ Salaries – Requested by Judge Saloom – Schedule A,” as provided by Finance (CITY COURT)
35	GA	CITY - A. NAQUIN – “Adding Funding to Create a New Program for Backflow Assembly Testing” (amendment provided in advance by Finance) (LUS)
36	GA	JOINT - A. NAQUIN - “To increase Building Maintenance for City Only Buildings” in the amount of \$28,475 (amendment provided in advance by Finance) (PW)
37	GA	CITY - LEWIS – \$20,000 for an Audio System Upgrade in Clifton Chenier Auditorium with these funds being deducted from Clifton Chenier Center Water proofing project for \$400,000 in Capital funding on page 310 (PW)
38	GA	CITY - HEBERT – \$200,000 to Citywide Traffic Calming with \$60,000 coming from Fund 401 and \$140,000 coming from Sign Material on page 313 (PW)
39	GA	CITY - COOK – IS&T Capital Improvement Project (line items 401IS001, 401IS002, 401IS003, 401IS004, 401IS005 & 401IS006 on page 305; line item 401PW038 on page 309) with 84% City/16% Parish cost allocation (CAPITAL)

40	GA	JOINT - A. NAQUIN - Shared services based on undedicated ad valorem and undedicated sales tax revenues that are allocated will be adjusted to actual on a quarterly basis and shall be reported to the Councils quarterly
41	GA	CITY - HEBERT - Remove funding from Lafayette North Redevelopment District in the amount of \$250,000 and place those funds in the Citywide Traffic Calming line item. This would bring the Citywide Traffic Calming amount to \$450,000.



STATISTICAL TABLES



Lafayette Consolidated Government
2021-22 Adopted Budget
Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Governmental Activities										
Net Investment in Capital Assets	\$ 382,191	\$ 372,326	\$ 362,249	\$ 354,215	\$ 348,358	\$ 323,369	\$ 311,019	\$ 300,527	\$ 301,007	\$ 295,978
Restricted	227,820	219,963	208,925	192,529	176,076	182,029	174,475	170,001	161,372	156,687
Unrestricted (deficit)	(101,321)	(110,948)	(108,492)	(82,458)	(81,755)	(80,933)	(10,965)	(28,122)	(39,408)	(40,184)
Total Governmental Activities										
Net Position	508,690	481,341	462,682	464,286	442,679	424,465	474,530	442,406	422,970	412,481
Business-type Activities										
Net Investment in Capital Assets	427,492	399,870	377,559	354,438	333,721	318,156	311,982	301,463	300,397	301,825
Restricted	165,039	154,329	144,079	140,141	142,028	143,872	133,086	124,301	119,518	129,462
Unrestricted	37,590	49,834	50,295	58,321	57,716	57,049	77,913	74,657	76,563	61,562
Total Business-type Activities										
Net Position	630,121	604,033	571,933	552,900	533,465	519,077	522,981	500,422	496,478	492,849
Primary Government										
Net Investment in Capital Assets	809,683	772,196	739,808	708,653	682,079	641,525	623,001	601,990	601,404	597,803
Restricted	392,859	374,292	353,004	332,670	318,104	325,901	307,562	294,302	280,890	286,150
Unrestricted	(63,731)	(61,114)	(58,197)	(24,137)	(24,039)	(23,884)	66,948	46,535	37,155	21,377
Total Primary Government										
Net Position	\$ 1,138,811	\$ 1,085,374	\$ 1,034,615	\$ 1,017,186	\$ 976,144	\$ 943,542	\$ 997,511	\$ 942,827	\$ 919,449	\$ 905,330



Lafayette Consolidated Government
2021-22 Adopted Budget
Fund Balances, Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
General Fund (1)										
Nonspendable	\$ 1,535	\$ 6	\$ 3	-	\$ 1	\$ 2	\$ 3	\$ 3	\$ 2	\$ 5
Committed	10,017	-	-	405	519	670	531	1,282	615	599
Assigned	-	18,795	5,354	3,406	2,380	2,774	1,594	1,158	5,151	7,075
Unassigned	59,297	37,401	45,967	46,256	43,177	39,393	34,268	26,216	18,576	8,217
Total General Fund	\$ 70,849	\$ 56,202	\$ 51,324	\$ 50,067	\$ 46,079	\$ 42,840	\$ 36,396	\$ 28,659	\$ 24,344	\$ 15,895
All Other Governmental Funds										
Nonspendable	\$ 435	\$ 363	\$ 413	\$ 356	\$ 342	\$ 271	\$ 376	\$ 283	\$ 269	\$ 305
Restricted	276,871	215,221	199,052	193,993	207,730	227,600	243,506	250,216	44,994	45,286
Committed	13	-	-	-	22	27	209	591	136,983	154,888
Assigned	-	22,025	14,158	15,936	11,394	11,292	3,152	3,165	67,200	70,768
Unassigned	\$ (2)	\$ (8)	-	-	-	-	-	-	-	-
Total all other										
Governmental Funds	\$ 277,316	\$ 237,601	\$ 213,623	\$ 210,285	\$ 219,488	\$ 239,190	\$ 247,244	\$ 254,255	\$ 249,446	\$ 271,247

(1) Combined City and Parish General Funds



Lafayette Consolidated Government
2021-22 Adopted Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Revenues										
Taxes	\$ 202,313	\$ 206,579	\$ 201,564	\$ 200,311	\$ 193,663	\$ 194,492	\$ 186,196	\$ 182,125	\$ 173,658	\$ 164,229
Licenses and Permits	5,543	5,888	5,593	5,235	5,251	5,762	6,360	5,209	5,038	4,725
Intergovernmental	38,073	18,674	15,873	16,057	21,436	21,779	20,467	22,353	20,572	26,122
Charges for Services	15,794	19,545	18,990	16,967	17,307	16,828	17,647	15,567	15,134	15,571
Fines and Forfeits	1,867	2,103	2,491	3,773	4,297	4,430	4,607	4,225	4,070	4,573
Investments Earnings	4,238	7,615	4,032	1,757	1,498	775	637	581	1,086	1,435
Miscellaneous Revenues	1,639	2,435	1,254	1,592	2,017	1,945	2,053	2,537	2,582	2,093
Total Revenues	269,467	262,839	249,797	245,692	245,469	246,011	237,967	232,597	222,140	218,749
Expenditures										
Current:										
General Government	52,330	48,489	42,606	39,874	40,498	39,716	38,265	36,881	35,025	33,159
Public Safety	77,458	70,580	71,933	72,763	74,773	69,286	65,718	62,835	57,616	61,131
Public Works	36,728	36,061	29,424	30,467	33,095	32,937	32,211	32,323	33,049	33,968
Urban Redevelop and Housing	1,487	1,896	2,480	2,505	2,707	1,541	1,720	5,349	3,810	2,865
Culture and Recreation	24,129	28,495	29,065	25,710	24,273	24,509	21,972	22,274	21,120	22,346
Health and Welfare	1,069	1,034	1,023	977	1,191	1,152	940	4,373	707	617
Economic Opportunity	325	348	338	383	320	317	337	319	323	352
Economic Dev and Assist	571	5,075	1,321	1,164	1,488	1,431	1,235	1,532	1,484	1,665
Debt Service:										
Principal Retirement	23,715	21,140	22,655	22,155	21,790	22,085	22,055	20,580	18,265	20,320
Interest and Fiscal Charges	10,873	11,490	13,206	14,321	15,221	16,724	18,255	19,889	18,467	20,620
Debt Issuance Costs	1,083	1,054	-	252	680	564	519	270	981	1,156
Capital Outlay	44,735	38,188	30,846	24,097	38,881	35,801	32,811	31,977	43,494	48,227
Total Expenditures	274,503	263,850	244,897	234,668	254,917	246,063	236,038	238,601	234,341	246,426
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,036)	(1,011)	4,900	11,024	(9,448)	(52)	1,929	(6,004)	(12,201)	(27,677)
Other Financing Sources (Uses)										
Proceeds from sale of assets	-	1,400	-	-	-	-	-	-	-	-
Issuance of Debt	50,000	64,825	-	11,460	39,950	35,755	29,930	15,690	102,055	101,600
Issuance of Refunding Debt	42,075	-	-	-	-	-	-	-	-	-
Premium on Issuance of Debt	10,303	7,384	-	1,749	4,101	4,727	3,192	1,263	3,459	2,949
Payment to Escrow Agent	(42,956)	(43,692)	-	(29,448)	(51,837)	(41,353)	(33,075)	-	(104,525)	(41,945)
Transfers In	62,310	32,731	50,134	50,355	41,743	42,498	27,842	31,272	27,809	100,625
Transfers Out	(62,333)	(32,782)	(50,439)	(50,355)	(41,743)	(43,185)	(29,093)	(32,436)	(26,903)	(101,754)
Transfers from Component Units	-	-	-	-	-	-	-	-	137	68
Transfers to Component Units	-	-	-	-	-	-	-	-	(3,183)	(3,013)
Total Other Financing Sources (Uses)	59,399	29,866	(305)	(16,239)	(7,786)	(1,558)	(1,205)	15,789	(1,152)	58,531
Net Change in Fund Balances	\$ 54,363	\$ 28,855	\$ 4,595	(5,215)	(17,234)	(1,610)	\$ 725	\$ 9,785	(13,353)	\$ 30,854
Debt Service as a Percentage of										
Non-Capital Expenditures	15.05%	14.46%	16.75%	17.32%	17.13%	18.46%	19.84%	19.59%	19.25%	20.66%



Lafayette Consolidated Government
2021-22 Adopted Budget
General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
Tax Revenues										
Ad Valorem Taxes-										
City	\$ 28,579	\$ 27,944	\$ 27,765	\$ 27,559	\$ 25,906	\$ 24,571	\$ 24,136	\$ 23,225	\$ 21,758	\$ 20,940
Parish	58,295	61,117	60,257	59,895	54,544	53,415	46,352	47,331	44,223	43,382
Interest and Penalty	153	167	152	139	135	110	103	135	109	222
Franchise Fees	2,481	2,630	2,900	2,894	2,985	2,932	2,987	2,568	2,472	2,437
Fire Insurance Rebate	947	937	933	1,020	937	1,046	899	895	806	788
Parish Sales Tax	5,305	4,885	4,576	4,573	4,665	5,812	6,676	6,364	6,102	5,574
City Sales Taxes-										
1961 Sales Tax	43,804	44,593	43,181	43,441	43,337	44,695	44,213	42,305	40,815	38,184
1985 Sales Tax	35,892	37,221	36,221	36,575	36,122	37,805	37,533	36,014	34,658	32,509
TIF Districts	1,040	1,138	1,270	1,248	1,525	1,258	1,224	1,157	1,118	981
Economic Development Districts	293	-	-	-	-	-	-	-	-	-
Total Tax Revenues	<u>\$176,789</u>	<u>\$180,632</u>	<u>\$177,255</u>	<u>\$177,344</u>	<u>\$170,156</u>	<u>\$171,644</u>	<u>\$164,122</u>	<u>\$159,994</u>	<u>\$152,062</u>	<u>\$145,017</u>



Lafayette Consolidated Government
2021-22 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								
	Total City of Lafayette	Lafayette Parish			Lafayette Parish School Board				
	<u>Millage</u>	<u>Operating Millage</u>	<u>Debt Service Millage</u>	<u>Total Parish Millage</u>	<u>Operating Millage</u>	<u>Debt Service Millage</u>	<u>Total School Board Millage</u>	<u>Other</u>	<u>Total</u>
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
2016	17.94	26.47	2.75	29.22	33.56	-	33.56	35.37	116.09
2017	17.80	27.05	2.75	29.80	33.56	-	33.56	35.06	116.22
2018	17.80	27.05	2.75	29.80	33.56	-	33.56	35.51	116.67
2019	17.80	27.05	2.75	29.80	33.56	-	33.56	36.69	117.85
2020	17.94	25.96	2.00	27.96	33.56	-	33.56	36.70	116.16

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



**Lafayette Consolidated Government
2021-22 Adopted Budget
Parish Property Tax Rates
(Per \$1,000 of Assessed Value)**

Last Ten Fiscal Years of Collection (Unaudited)

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</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	1.58	1.58	1.58	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	2.34	2.34	2.34
Road and Bridges	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Health Unit	n/a	n/a	n/a	n/a	0.80	1.61	-	0.94	0.99	0.99
Juvenile Detention Home Maint	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17
Drainage Maint	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
Teche-Vermilion Freshwater	1.41	1.41	1.41	1.41	1.50	1.50	1.45	1.45	1.50	1.26
Detention Correctional Facility	2.06	1.90	1.90	1.90	2.06	2.06	2.06	2.06	2.06	2.06
Public Improvement Bonds (B&I)	2.00	2.75	2.75	2.75	2.75	3.00	3.00	3.00	3.00	3.00
Mosquito Abatement	n/a	n/a	n/a	n/a	1.50	1.50	0.50	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
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	1.44	1.56	1.44	1.44	1.56	1.56	1.56	1.56	1.56	1.56
LEDA	1.68	1.68	1.68	1.68	1.82	1.82	1.82	1.82	1.92	1.92
Lafayette Parish Bayou										
Vermilion (B&I)	0.17	0.17	0.17	0.17	-	0.10	0.10	0.10	0.10	0.20
Lafayette Parish Bayou										
Vermilion Maint	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.71	0.75	0.75
Library	4.75	6.00	6.00	6.00	6.52	6.52	6.52	6.52	6.52	6.52
Health Unit, Mosquito, Etc.	2.21	2.21	3.56	3.56	n/a	n/a	n/a	n/a	n/a	n/a
Storm Water Management	1.10	1.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Cultural Economy	0.25	0.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-District of DDA	12.75	12.75	11.69	11.24	11.24	10.91	10.91	9.60	10.91	10.91
Total	98.22	100.05	98.87	98.42	98.15	98.98	96.32	96.91	98.46	98.32

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

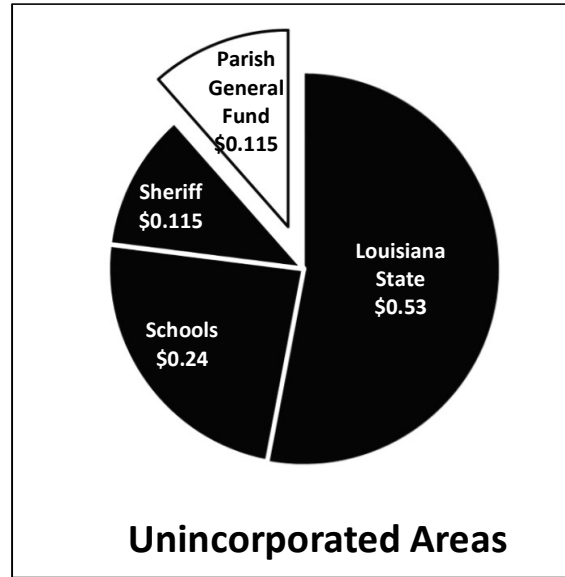
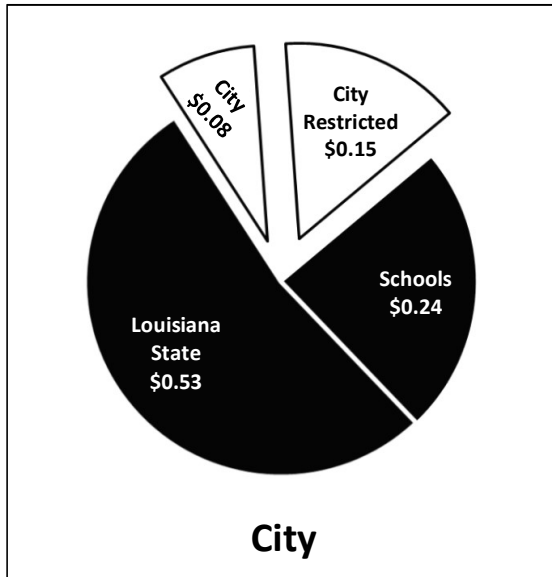
Note: Does not include taxes levied within municipal boundaries.



**Lafayette Consolidated Government
2021-22 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%	Economic Development Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2011	\$38,183,698	\$ 32,509,068	\$ 981,058	\$ -	\$ 5,574,284	\$ 77,248,108
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	1,224,206	-	6,675,866	89,645,487
2015	44,694,734	37,804,976	1,258,320	-	5,812,450	89,570,480
2016	43,337,302	36,122,279	1,524,519	-	4,664,950	85,649,050
2017	43,441,278	36,575,353	1,247,517	-	4,573,349	85,837,497
2018	43,181,294	36,221,327	1,269,596	-	4,576,267	85,248,484
2019	44,592,889	37,221,378	1,138,358	-	4,885,224	87,837,849
2020	43,803,676	35,891,764	1,040,443	292,762	5,304,706	86,333,351

Source: Lafayette Parish School System Sales Tax Division





**Lafayette Consolidated Government
2021-22 Adopted Budget
Principal Property Tax Payers - Lafayette Parish
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	Type of Business	December 31, 2019			December 31, 2010		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Franks Casing	Oilfield Services	\$ 25,759,222	1	0.94%	\$ 18,042,496	2	0.91%
Iberiabank	Financial Services	20,453,288	2	0.74%	14,768,446	4	0.75%
Wal-Mart / Sams	Retail Services	16,575,718	3	0.60%	13,443,847	5	0.68%
Southwest La Electric (SLEMCO)	Utilities	16,289,573	4	0.59%	12,598,270	6	0.64%
Stuller Inc.	Manufacturing	15,693,253	5	0.57%	16,327,115	3	0.83%
A T & T / Bellsouth	Telecommunications	15,573,067	6	0.57%	24,473,654	1	1.24%
Expro Americas	Oilfield Services	15,343,000	7	0.56%	--	--	--
Anadarko Petroleum	Oilfield Services	14,238,135	8	0.52%	--	--	--
JP Morgan Chase	Financial Services	11,167,874	9	0.41%	--	--	--
Atmos Energy	Utilities	11,155,388	10	0.41%	--	--	--
Halliburton	Oilfield Services	--	--	--	12,458,766	7	0.63%
Offshore Energy	Oilfield Services	--	--	--	12,104,619	8	0.61%
HCA Regional Health System	Medical Services	--	--	--	11,572,372	9	0.59%
P H I Inc.	Oilfield Services	--	--	--	8,345,058	10	0.42%
Totals		<u>\$ 162,248,518</u>		<u>5.91%</u>	<u>\$ 144,134,643</u>		<u>7.30%</u>
Parish's total assessed value for 2019		<u>\$ 2,750,982,374</u>					
Parish's total assessed value for 2010					<u>\$ 1,975,116,139</u>		

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government
2021-22 Adopted Budget
Principal Property Tax Payers - City of Lafayette
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	Type of Business	December 31, 2019			December 31, 2010		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Iberiabank	Financial Services	\$ 18,543,382	1	1.15%	12,394,197	2	1.05%
Franks Casing	Oilfield Services	17,020,333	2	1.06%	--	--	--
Stuller Inc.	Manufacturing	15,693,253	3	0.97%	16,327,115	1	1.39%
Wal-Mart / Sams	Retail Services	10,881,053	4	0.67%	10,750,851	4	0.91%
A T & T / Bellsouth	Telecommunications	9,748,724	5	0.60%	--	--	--
JP Morgan Chase	Financial Services	9,735,837	6	0.60%	--	--	--
Home Bank	Financial Services	7,274,697	7	0.45%	--	--	--
Service Chevrolet Inc.	Car Dealership	6,665,727	8	0.41%	4,602,228	8	0.39%
P H I Inc.	Oilfield Services	6,594,794	9	0.41%	--	--	--
Entergy Gulf States	Utilities	6,277,880	10	0.39%	--	--	--
HCA Regional Health System	Medical Services	--	--	--	11,572,372	3	0.98%
Louisiana Machinery	Construction Equip Sales/Rent	--	--	--	6,352,440	5	0.54%
B J Services	Oil & Gas Support Services	--	--	--	6,278,657	6	0.53%
Lowes Home Centers Inc.	Building Material Dealers	--	--	--	4,759,220	7	0.40%
Cox Communications	Telecommunications	--	--	--	4,540,353	9	0.39%
Smith International	Oil & Gas Support Services	--	--	--	4,527,196	10	0.38%
Totals		<u>\$ 108,435,680</u>		<u>6.71%</u>	<u>\$ 82,104,629</u>		<u>6.96%</u>
City's total assessed value for 2019		<u>\$1,612,353,117</u>					
City's total assessed value for 2010					<u>\$1,176,713,420</u>		

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government
2021-22 Adopted Budget
Property Tax Levies and Collections
Last Ten Fiscal Years (Unaudited)**

<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)								
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%
2016	25,993	25,893	99.62%	13	25,906	99.67%	887	3.41%
2017	27,645	27,536	99.61%	22	27,558	99.69%	973	3.52%
2018	27,849	27,759	99.68%	6	27,765	99.70%	1,057	3.80%
2019	27,986	27,910	99.73%	34	27,944	99.85%	1,100	3.93%
2020	28,688	28,559	99.55%	20	28,579	99.62%	1,208	4.21%
Lafayette Parish (Dollars in thousands)								
2011	\$ 44,118	\$ 43,132	97.77%	\$ 93	\$ 43,225	97.98%	\$ 893	2.02%
2012	44,461	43,927	98.80%	230	44,157	99.32%	533	1.20%
2013	47,726	47,108	98.71%	79	47,187	98.87%	539	1.13%
2014	46,636	46,187	99.04%	81	46,268	99.21%	450	0.96%
2015	53,882	53,262	98.85%	65	53,327	98.97%	620	1.15%
2016	55,042	54,052	98.20%	376	54,428	98.88%	989	1.80%
2017	61,047	59,764	97.90%	19	59,783	97.93%	1,283	2.10%
2018	61,515	60,121	97.73%	14	60,135	97.76%	1,394	2.27%
2019	61,755	60,953	98.70%	(9)	60,944	98.69%	802	1.30%
2020	59,159	58,177	98.34%	-	58,177	98.34%	982	1.66%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor



Lafayette Consolidated Government
2021-22 Adopted Budget
Calculation of Legal General Obligation Debt Margin
Last Ten Fiscal Years
(Unaudited)

City of Lafayette

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin	Total General Obligation Debt Applicable to Limitation as a Percentage of Debt Limit
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	129,855,421	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%
2016	1,448,878,182	144,887,818	507,107,364	-	507,107,364	0%
2017	1,553,066,806	155,306,681	543,573,382	-	543,573,382	0%
2018	1,564,560,892	156,456,089	547,596,312	-	547,596,312	0%
2019	1,572,295,611	157,229,561	550,303,464	-	550,303,464	0%
2020	1,599,085,838	159,908,584	559,680,043	-	559,680,043	0%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
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
2016	2,447,494,074	244,749,407	no limit	56,235,000	no limit
2017	2,641,089,701	264,108,970	no limit	53,290,000	no limit
2018	2,665,288,645	266,528,865	no limit	50,205,000	no limit
2019	2,680,216,083	268,021,608	no limit	46,960,000	no limit
2020	2,750,982,374	275,098,237	no limit	43,555,000	no limit

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
2021-22 Adopted Budget
Outstanding Debt by Type
Last Ten Fiscal Years (Unaudited)
(In Thousands)**

Fiscal Year	Governmental Activities					
	City			Parish		
	Sales Tax Revenue	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness	
2011	\$324,031	\$ 39,200	\$ 6,000	\$ 69,596	\$ 880	
2012	312,394	41,235	5,705	68,593	-	
2013	312,549	39,575	5,400	66,006	-	
2014	295,431	37,575	5,080	63,811	-	
2015	276,830	35,500	4,750	60,932	-	
2016	252,452	33,345	4,405	57,947	-	
2017	220,701	31,105	4,045	54,863	-	
2018	202,473	28,780	3,670	51,639	-	
2019	215,341	26,365	3,275	48,254	-	
2020	255,102	25,835	2,865	44,710	-	

Fiscal Year	Business Type			Primary Government			
	Utilities Revenue	Communications Revenue	LPPA Revenue	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
	Bonds	Bonds	Bonds				
2011	\$284,063	\$ 110,250	\$ 52,797	\$ 886,816	9.20%	\$ 4	\$ 9,636
2012	281,984	121,243	38,996	870,150	8.85%	4	9,837
2013	280,748	117,596	106,700	928,574	8.34%	4	11,133
2014	266,364	113,810	100,162	882,233	7.95%	4	11,100
2015	251,835	117,993	96,675	844,515	6.95%	4	12,147
2016	236,859	115,846	95,488	796,342	6.83%	3	11,668
2017	222,883	110,599	91,621	735,817	6.87%	3	10,705
2018	207,533	105,027	87,601	686,723	6.17%	3	11,128
2019	260,130	99,294	83,462	736,121	6.03%	3	12,205
2020	242,171	93,389	79,236	743,308	6.13%	3	12,129

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



Lafayette Consolidated Government
2021-22 Adopted Budget
Ratio of General Bonded Debt
Last Ten Fiscal Years
(Unaudited)

City of Lafayette:

Fiscal Year	Population (2)	Net Assessed Value (1)	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net Bonded Debt	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2011	120,623	\$1,167,449,766	\$324,030,622	\$39,200,000	\$ 6,000,000	\$ 40,916,928	\$328,313,694	28.12%	\$ 2,722
2012	122,130	1,218,675,373	312,393,594	41,235,000	5,705,000	41,185,974	318,147,620	26.11%	2,605
2013	126,227	1,298,554,207	312,548,600	39,575,000	5,400,000	43,124,284	314,399,316	24.21%	2,491
2014	127,154	1,347,375,057	295,430,838	37,575,000	5,080,000	41,881,156	296,204,682	21.98%	2,329
2015	128,551	1,373,379,599	276,830,123	35,500,000	4,750,000	40,779,403	276,300,720	20.12%	2,149
2016	130,422	1,448,878,182	252,451,584	33,345,000	4,405,000	31,728,073	258,473,511	17.84%	1,982
2017	132,272	1,553,066,806	220,701,367	31,105,000	4,045,000	29,303,689	226,547,678	14.59%	1,713
2018	133,942	1,564,560,892	202,473,399	28,780,000	3,670,000	28,487,254	206,436,145	13.19%	1,541
2019	135,737	1,572,295,611	215,341,041	26,365,000	3,275,000	26,771,665	218,209,376	13.88%	1,608
2020	135,737	1,599,085,838	255,101,804	25,835,000	2,865,000	27,311,138	256,490,666	16.04%	1,890

Lafayette Parish:

Fiscal Year	Population (2)	Net Assessed Value (1)	Gross General Obligation Bonds	Certificates of Indebtedness	Debt Service Monies Available	Net General Obligation Bonds	Net Bonded Debt to Assessed Value	Net Bonded Debt per Capita
2011	221,578	\$1,629,435,354	\$ 69,595,901	\$ 880,000	\$ 4,368,651	\$ 66,107,250	4.06%	\$ 298
2012	224,390	1,643,740,403	68,593,410	-	3,807,789	64,785,621	3.94%	289
2013	229,080	1,767,973,082	66,006,129	-	3,668,442	62,337,687	3.53%	272
2014	230,847	1,872,986,907	63,810,983	-	3,826,722	59,984,261	3.20%	260
2015	238,586	1,958,174,846	60,931,661	-	4,248,120	56,683,541	2.89%	238
2016	240,560	2,081,902,895	57,947,340	-	4,492,786	53,454,554	2.57%	222
2017	242,231	2,259,086,547	54,863,019	-	5,166,277	49,696,742	2.20%	205
2018	241,894	2,276,953,641	51,638,697	-	5,909,647	45,729,050	2.01%	189
2019	244,056	2,286,166,528	48,254,376	-	6,805,198	41,449,178	1.81%	170
2020	244,056	2,349,992,652	44,710,054	-	6,054,734	38,655,320	1.64%	158

Notes:

- (1) Assessed value is net after homestead exemption and miscellaneous adjustments.
- (2) Louisiana Department of the Treasury (2020 population estimates remain unchanged due to the official estimate not being available).



**Lafayette Consolidated Government
2021-22 Adopted Budget
Computation of Direct & Overlapping Debt
October 31, 2020
(Unaudited)**

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	\$ 44,710,054	100%	\$ 44,710,054
City of Lafayette	283,801,804	100%	283,801,804
Total Direct:	328,511,858		328,511,858
Overlapping:			
Lafayette Parish School Board	251,077,452	100%	251,077,452
Underlying:			
City of Broussard	18,352,028	5.17%	973,415
City of Carencro	12,360,000	3.98%	333,775
City of Scott	19,200,000	3.66%	282,680
Town of Youngsville	36,021,178	6.31%	2,372,872
Total Underlying:	\$ 85,933,206		3,962,742
Total overlapping debt			255,040,194
City of Lafayette/Lafayette Parish direct debt			328,511,858
Total Direct and Overlapping Debt			\$ 583,552,052
Population (1)			
City of Lafayette	135,737	55.62%	
City of Broussard	12,624	5.17%	
City of Carencro	9,707	3.98%	
Town of Duson	1,530	0.63%	
City of Scott	8,938	3.66%	
Town of Youngsville	15,393	6.31%	
Unincorporated Parish	60,127	24.64%	
Lafayette Parish	244,056		

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

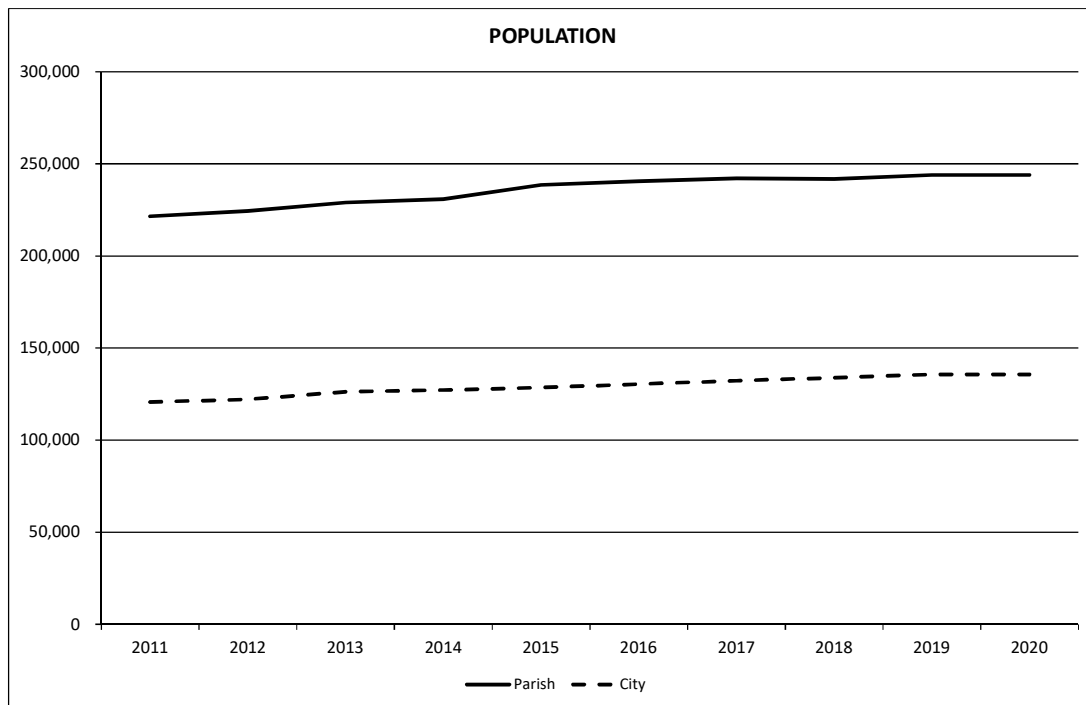
(1) Louisiana Department of Treasury (The 2020 estimates were not available; therefore the 2019 estimates were reported).



Fiscal Year	City of Lafayette			Lafayette Parish				Public Schools (3)
	Estimated Population (4)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2011	120,623	N/A	4.5	221,578	43,373	N/A	4.6	30,451
2012	122,130	34.5	3.7	224,390	43,859	34.1	3.5	32,834
2013	126,227	34.5	3.3	229,080	49,026	34.1	3.2	30,583
2014	127,154	35.3	4.4	230,847	48,000	34.4	4.2	30,056
2015	128,551	35.4	5.7	238,586	51,545	34.6	5.6	29,986
2016	130,422	35.7	6.2	240,560	48,734	34.9	6.3	29,555
2017	132,272	35.8	5.5	242,231	44,347	34.9	5.5	29,612
2018	133,942	36.3	4.8	241,894	45,892	35.1	4.3	30,264
2019	135,737	37.4	4.7	244,056	50,273	36.2	4.3	30,348
2020	135,737	37.9	7.9	244,056	49,629	36.7	7.6	30,996

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury (2020 population estimates remain unchanged due to the official estimate not being available).
- (5) Bureau of Economic Analysis
- (6) Personal Income can be found on the Outstanding Debt by Type table.





**Lafayette Consolidated Government
2021-22 Adopted Budget
Principal Employers
Current & Nine Years Ago
(Unaudited)**

Employer	2020			2011		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette Parish School System	4,322	1	3.28%	4,505	1	3.37%
Ochsner Lafayette General	4,078	2	3.10%	1,936	4	1.45%
Our Lady of Lourdes Regl Med	2,800	3	2.13%	-	-	-
Lafayette Consolidated Government	2,500	4	1.90%	2,316	2	1.73%
University of Louisiana-Lafayette	2,426	5	1.84%	1,962	3	1.47%
WHC Energy Svc	1,505	6	1.14%	1,440	8	1.08%
Walmart Companies	1,165	7	0.89%	1,735	5	1.30%
Stuller Inc.	1,061	8	0.81%	-	-	-
Lafayette Parish Government (not part of LCG)*	1,031	9	0.78%	-	-	-
Superior Energy Svc	834	10	0.63%	-	-	-
Wood Group Production Services	-	-	-	1,678	6	1.26%
Baker Hughes	-	-	-	1,478	7	1.11%
Island Operating Company	-	-	-	1,400	9	1.05%
Schlumberger	-	-	-	1,390	10	1.04%

Source: Lafayette Economic Development Authority

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



Lafayette Consolidated Government
2021-22 Adopted Budget
Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

	Fiscal Year Ended October 31									
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Public Safety:										
Number of Police Stations	4	3	4	3	3	3	3	2	2	2
Number of Patrol Units	237	253	248	232	223	222	207	193	215	239
Number of Fire Stations	14	14	14	14	14	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	1,343	1,332	1,331	1,339	1,333	1,324	1,026	1,028	1,028	1,028
Miles of Drainage Coulees	871	871	871	871	950	950	944	850	850	850
Number of Bridges	261	400	392	392	392	392	392	392	388	324
Number of Street Lights	21,138	17,486	17,486	17,366	16,943	16,860	16,948	16,918	16,787	16,701
Parks and Recreation:										
Number of Community Centers	10	10	10	10	10	10	10	10	10	10
Number of Parks	35	35	35	35	35	35	35	35	35	36
Acres of Parks	1,314	1,314	1,314	1,314	1,314	1,292	1,292	1,292	1,292	1,300
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	55	55	55
Number of Ball Fields	113	113	113	113	113	120	120	120	120	102
Library:										
Number of Locations	9	9	9	9	9	9	10	10	10	10
Electric System:										
Miles of Transmission Lines	47	47	47	47	47	45	45	45	45	43
Miles of Distribution Lines	1,011	1,011	1,000	992	988	976	964	954	937	933
Sewerage System:										
Miles of Sanitary Sewers	692	673	665	659	649	649	637	621	571	564
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	986	976	962	905	899	889	905	899	888	885
Number of Fire Hydrants	6,614	6,546	6,466	6,423	6,404	6,314	6,263	6,189	6,107	6,066

Source: Various LCG Departments

	Fiscal Year Ended October 31,			
	2020	2019	2018	2017
General Government:				
Number of Commercial Construction Permits	35	47	41	44
Value of Commercial Construction Permits (1)	56,262	151,282	119,684	52,971
Number of Residential Construction Permits	717	511	571	633
Value of Residential Construction Permits (1)	203,608	140,515	151,186	157,303
Public Safety:				
Number of Police Personnel and Officers	327	334	332	321
Number of Physical Arrests	5,337	9,141	9,475	10,200
Number of Traffic Violations	15,022	13,713	15,915	20,411
Number of Parking Violations	4,599	8,786	13,727	11,918
Number of Fire Personnel and Officers	285	285	285	285
Number of Calls Answered (Fire Department)	8,585	8,653	8,359	11,945
Number of Fire Inspections Conducted	2,101	2,615	2,102	2,641
Library:				
Items Checked Out	1,941,346	2,341,408	2,225,960	1,758,657
Number of Reference Inquiries	122,080	150,203	154,681	169,610
Computer Uses	182,076	386,776	425,083	401,807
Visits to a Library	740,556	1,141,287	953,579	981,111
Electric System:				
Number of Meters in Service	69,364	68,495	67,243	66,860
Daily Average Consumption in Kilowatt Hours	5,252,163	5,491,260	5,566,705	5,426,447
Maximum Capacity of Plants in Kilowatts	200,000	200,000	200,000	200,000
Sewerage System:				
Number of Service Connections	45,942	45,436	45,034	44,269
Daily Average Treatment in Gallons	15,180,000	14,600,000	15,800,000	16,800,000
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	57,693	57,173	56,870	56,475
Daily Average Consumption in Gallons	22,824,000	19,420,000	20,125,000	22,258,000
Maximum Daily Capacity of Plant in Gallons	49,100,000	46,700,000	47,700,000	55,240,000

Notes:

(1) Reported In Thousands

Source: Various LCG Departments

Lafayette Consolidated Government
2021-22 Adopted Budget
Operating Indicators by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended October 31,					
2016	2015	2014	2013	2012	2011
52	60	61	63	53	57
80,107	110,424	159,197	64,639	167,339	31,984
628	865	992	784	745	708
133,026	209,421	242,310	196,603	61,181	83,820
314	306	306	296	303	315
10,816	10,508	10,357	14,460	5,675	13,948
24,407	23,531	21,030	23,078	29,923	32,084
9,140	9,771	7,916	13,226	11,057	11,873
285	284	273	299	266	255
8,728	8,135	8,174	7,734	7,849	8,210
2,596	2,708	2,958	1,238	2,124	2,676
1,770,496	1,771,388	1,784,778	1,863,903	1,843,565	1,893,664
168,617	123,288	118,866	111,081	96,588	112,458
507,968	388,062	362,124	368,293	390,100	406,601
961,280	860,767	846,108	848,028	866,430	884,708
66,324	65,846	65,262	65,017	64,425	63,882
5,556,013	5,617,628	5,762,041	5,676,208	5,785,279	5,955,701
485,000	485,000	485,000	485,000	485,000	485,000
43,521	43,949	43,068	42,476	41,928	41,522
15,720,000	16,500,000	15,010,000	14,950,000	14,270,000	15,600,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
56,055	55,554	55,066	54,405	53,571	52,749
21,740,000	22,900,000	22,000,000	22,000,000	23,000,000	23,000,000
50,600,000	50,900,000	51,000,000	50,000,000	50,000,000	50,000,000