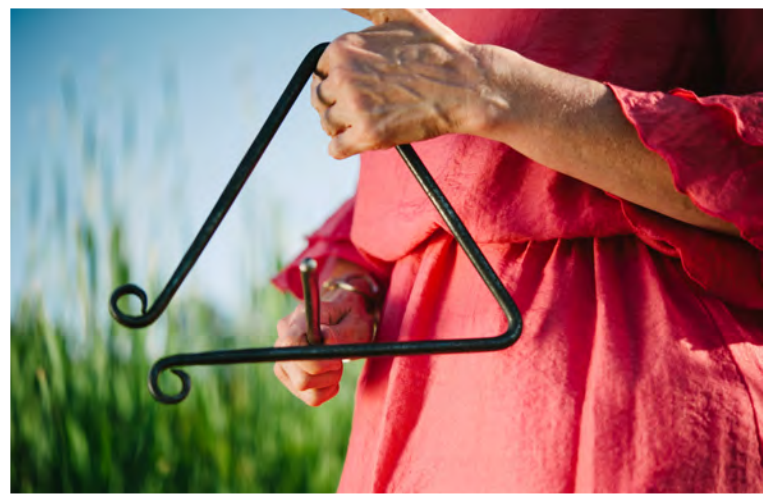


ADOPTED OPERATING & FIVE-YEAR CAPITAL IMPROVEMENT BUDGET







MAYOR-PRESIDENT

HONORABLE JOSHUA S. GUILLORY

CITY COUNCIL AND PARISH COUNCIL

LAFAYETTE CITY COUNCIL

PATRICK "PAT" LEWIS	CITY DISTRICT 1	CITY COUNCIL CHAIR
LIZ W. HEBERT	CITY DISTRICT 3	CITY COUNCIL VICE-CHAIR
ANDY NAQUIN	CITY DISTRICT 2	
NANETTE S. COOK	CITY DISTRICT 4	
GLENN M. LAZARD	CITY DISTRICT 5	

LAFAYETTE PARISH COUNCIL

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

**FY 2020-2021 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, 2019**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as a financial plan, as an operations guide, and as a communications device.

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



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**Lafayette City-Parish Consolidated Government
Louisiana**

For the Fiscal Year Beginning

November 1, 2019

Christopher P. Morill

Executive Director



**LAFAYETTE CONSOLIDATED GOVERNMENT
ADOPTED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2020-2021**

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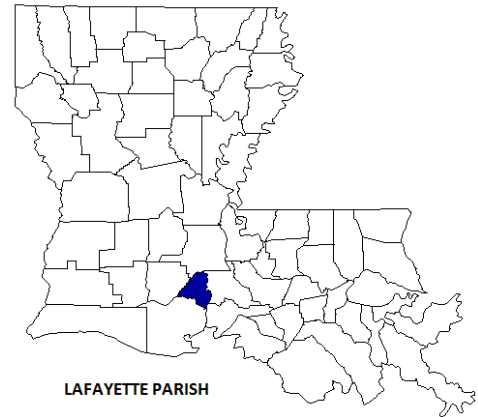
INTRODUCTION



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 2019 estimated population of the City is 135,606 and the Parish is 244,056. 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 11.1% 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; Festival International De Louisiane in April and Festival Acadiens Et Creoles in October. In the spring and fall, free concerts through the Downtown Alive! Series are held downtown every Friday. The unique blend of Cajun and Creole cultures 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.

The business base of the Parish includes energy services, manufacturing, health care, transportation and distribution, education, information technology, finance, tourism, and other service-related industries. The population in Lafayette's trade market is over 600,000 with over a million tourists visiting the area each year. More than twenty percent of the dollars spent in the Parish come from visitors outside the Parish borders. In April 2020, retail sales were \$445 million which is a 1.9% decrease compared to the same period in 2019. The decrease in retail sales is attributable to the COVID-19 pandemic. However, with the implementation of "Safe Shop" protocols and phased reopening of area businesses, retail sales are again increasing. The Lafayette Parish School System includes 42 schools, 22 elementary schools, 12 middle schools, and 6 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.

The unemployment rate in July 2020 was 9.1%, which is an increase from last year’s rate during the same month of 5.3%. This is a direct result of the COVID-19 pandemic and related business closures. The unemployment rate in February 2020 was 4.3% and at the height of the pandemic in April 2020, the rate was 13%. As Lafayette and the surrounding areas have entered into phased reopening, the unemployment rate has begun to decrease monthly. As recovery continues, it is expected that the rate will settle at a level that is comparable to the historic trends for the area. Similarly, job growth over the last twelve months is down 5.8% from July 2019 to July 2020. However, average job growth over the last ten years remains positive.

On September 11, 2020, Louisiana began Phase III of its reopening strategy since the advent of COVID-19. The Phase III strategy has allowed for the reopening of most retail, food, and service industries with increased occupancy at seventy-five percent rather than the fifty percent seen under Phase II. Re-openings for businesses, such as bars, are dependent upon a five percent or less positive test rate in the parish where the establishment is located. Lafayette Parish’s positive test rate is within the limits set and has opted-in to allow its bars to open with restrictions on occupancy and hours of service. There are early indications of recovery in these reopened industries. However, any year to year trend analysis of retail sales or other economic indicators presented would not be accurate at this time. Lafayette Consolidated Government continues to closely monitor its operations and the local economy. The FY20-21 budget document reflects a conservative approach to the estimation of revenues, presents appropriate budgetary cuts, and cost saving adjustments in its response to the adverse economic impacts experienced due to the pandemic. The annual budget serves as a policy document, an operations guide, a financial plan, and a communications device for the consolidated government. It is the foundation for LCG’s allocation of resources toward service delivery plans for the coming fiscal year.

MISSION STATEMENT

The mission of LCG is to enhance the quality of life of our community by providing high-quality; cost-effective services that meet the needs and expectations of the public. 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 early 2020, the Public Works Department was divided into the three separate departments; Public Works, Drainage, and Traffic, Roads, & Bridges. The Department of Drainage was made separate from Public Works to increase transparency, accountability and efficiency within the department. 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 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.
- **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. The COVID-19 public health emergency emphasized this need. Police and fire assistance has been an essential part of Lafayette Consolidated Government's response to COVID-19. In addition to their usual duties, officers worked with public health officials and the public to ensure that businesses and individuals were in compliance with COVID-19 guidelines. Through these procedures, businesses were able to open safely while working to slow the spread of the virus.
- **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. Lafayette Consolidated Government is investing in its infrastructure beginning with its roads. The Traffic, Roads and Bridges department was created from Public Works to increase transparency, accountability and efficiency within the department. This department focuses on improving/maintaining the roads within the Parish as well as mitigating traffic. Technology, such as road sensors, are being utilized to assist with these measures. This maintenance extends to structures as well. Once revitalized and deemed safe, reintroducing the Buchanan Garage back into commerce is another goal of the Guillory administration. This garage will allow for more parking downtown and increased commerce for the area. The process for developing in Lafayette will also be amended to be more inviting to businesses.
- **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's the continued diversification with the energy industry that has contributed to the economic vitality of Lafayette Parish.



Guillory’s administration looks to work with the community and continue this progress. The introduction of more public-private partnerships within government will assist in building relationships with local business owners as well as increasing commerce. Project Geaux Mow was created with these principles in mind. With limited grass cutting crews and budget, LCG offered bids to its grass-cutting projects to local lawn care professionals via web application. Project Geaux Mow has successfully reduced the time between grass cutting from 6 weeks to 2 weeks while supporting local businesses and saving money.

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	✓	✓	✓	✓		



Departments	City General Fund (Major)	Parish General Fund (Major)	Special Revenue Fund (Non-Major)	Capital Project Fund	Business Type (Major)	Business Type (Non-Major)
TRAFFIC, ROADS, & BRIDGES	✓	✓	✓	✓		
PARKS & RECREATION	✓	✓	✓	✓		
COMMUNITY DEVELOPMENT	✓	✓	✓	✓		
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 2020. LCG presented its budget to the award program for fiscal years 2014 to 2019. 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

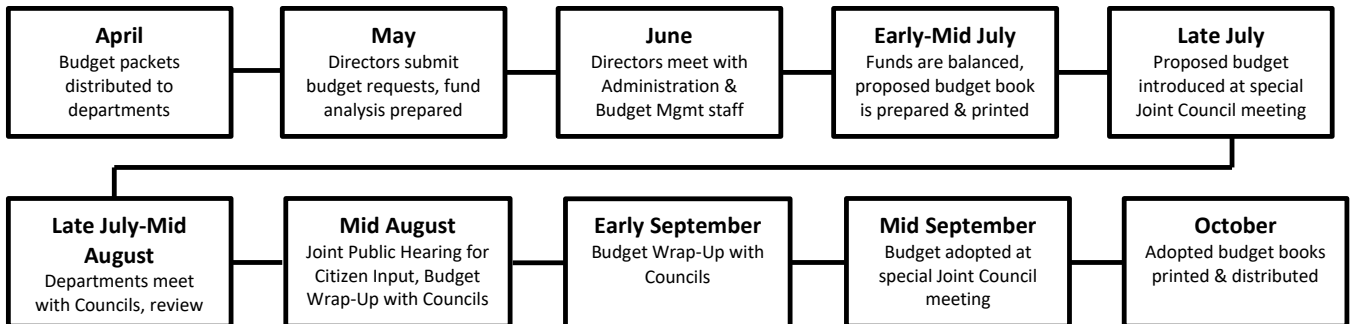
The Chief Financial Officer (CFO) is responsible to recommend to the Chief Administrative Officer (CAO) a timeline and plan to facilitate the budget process for the next fiscal year. The approved budget calendar and budget instructions were delivered to department heads in April of this year. At weekly 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 2020-21 budget is as follows:

- April 15** Budget calendars, instructions, and forms are e-mailed to department heads.
- Apr 16-May 8** Departments prepare budget requests and return same to Budget Management.
- June 8-June 17** Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 18-July 1** Mayor-President, CAO, and CFO review O&M and Capital Budgets.
- July 2 - July 12**..... Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 17** Finalized Proposed Budget is submitted for printing.
- July 17** Five-Year Capital Improvement Budget is submitted to City & Parish Planning and Zoning Commissions.
- July 21** Special Joint Council meeting for the Introduction of Operating & Five-Year Capital Improvement Budget.
- July 28-Aug 13** Department-City and/or Parish Council budget meetings.
- August 18** Public Hearing for citizen input.
- August 27** Public Meeting for wrap up of outstanding items.
- September 10** 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	Recreation & Parks	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
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 to account for streets, drainage and bridge capital projects throughout Lafayette Parish. These projects are financed by an \$8 million contribution from the Library Fund approved by the voters in 2019.	Yes	Yes	Yes
276	Parishwide Parks & Recreation Projects	Special Revenue	This fund is used to account for parks and recreation capital projects throughout Lafayette Parish. These projects are financed by a \$2 million contribution from the Library Fund approved by the voters in 2019.	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
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



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtedness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	2012 Limited Tax Refund Bds Sk	Debt Service	This fund is used to account for the payment of principal, interest, and related charges for the 2012 Bond Series. Funding consists of proceeds from ad valorem taxes assessed by the 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
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 are done by separate ordinance.



MAYOR-PRESIDENT'S MESSAGE



October 15, 2020

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

SUBJECT: Adopted FY 2020-21 Budget Message

Enclosed, please find the Adopted Operating and Five-Year Capital Improvement Budget for Fiscal Year 2020-21. The budget as presented totals \$603 million and represents a reduction of \$29 million from FY 2019-20.

Since taking office in January, my Administration has been dedicated to budget discipline, addressing previous existing fiscal challenges, and rising to meet new financial needs of our government. In order to present a successful financial plan for FY 2020-21, my Administration first focused on the FY 2019-20 budget to correct the prior pattern of unsustainable, unnecessary, and irresponsible spending to protect the fund balance of the City of Lafayette. The current year (FY 19-20) spending was significantly reduced, and 150 full and part-time positions were eliminated. These changes paved the way for the substantially reduced FY 2020-21 Budget.

This budget continues the focus on sustainable and resilient government and addresses our emerging financial challenges resulting from COVID-19, the subsequent economic shutdown, historically low energy prices, multiple weather events, civil disturbances, and our first budget cycle under our new “split council” Amended Home Rule Charter.

Fiscal responsibility was a key component of my campaign and successful election. Moving forward, we must change the way we do business. This includes shifting the operating model of our cultural venues away from continued subsidization with tax dollars and implementing innovative strategies, such as public-private partnerships. That is what saves our taxpayers more than \$4 million and allows us to live within our means.

My Administration worked with the councils in realizing common goals. Together, we dedicated \$10 million in CARES Act reimbursements to a Police and Fire “Sustainability and Resiliency Fund.” The fund allows the city to meet its commitment for Police and Fire compensation and mandated cost of living increases for personnel and retirees, which minimizes the use of the city general funds.

I am thankful for the councils’ efforts during the budget process. We implemented historic budgetary measures necessary to address our current fiscal and economic circumstances. I thank the department directors and Finance staff for their commitment to the fiscal stability and responsiveness of Lafayette Consolidated Government. Future funding of our core priorities can only be done in a way that protects the finances of our city and parish and ensures a safer, more prosperous future for everyone in Lafayette Parish.

Looking forward to a successful year,



Josh Guillory
Mayor-President



Internal Memorandum

Mayor-President's Office (1200)

TO: City and Parish Council Members

DATE: July 21, 2020

FROM: Josh Guillory

SUBJECT: Proposed FY 2020-21 Budget Message

I hereby present to you the Proposed Operating and Capital Budget for the Fiscal Year 2020-2021. As required by state and local law, the budget is balanced. Our Chief Financial Officer Lorrie Touns and her staff deserve our deep thanks for their hard work in addressing the extraordinary challenges we face in the coming Fiscal Year.

This is my first Executive Budget as Mayor-President. Our twin challenges of COVID-19 and depressed energy prices present unprecedented challenges to the finances of our city and our parish. As a result, my administration is presenting the councils with a lean budget based on our best forecast of the available revenue for the coming year.

The current forecast necessitates meaningful reductions to departmental operating budgets to protect the general fund (reserve) of the City of Lafayette and make balancing the Parish of Lafayette budget possible. These reductions represent the only responsible course of action in the situation we face.

Upon taking office in January of this year, I inherited a budget in which \$18 million of city general fund is being spent in the 2019-2020 budget year. This level of unsustainable spending in the city budget, combined with the COVID-19 public health and economic emergencies requires that we take decisive steps to do more with less and to right size the LCG budget for the coming year.

I am committed to ensuring we properly fund our core priorities in drainage, roads and bridges, and public safety. I am also committed to working closely with our LCG departments on plans for transforming the operations of our parks and public venues, including public-private partnerships to broaden community participation while substantially lowering the budget impact of these facilities.

In the midst of the COVID-19 public health emergency, we are committed to ensuring that all LCG employees will work in a safe environment where each department is adequately staffed, trained and equipped to carry out their missions.

In the wake of discovering significant financial irregularities at LUS, we are in the process of returning our utility to sound and proper financial footing. We are also developing an updated business model and services to ensure the long-term strength and viability of LUS Fiber.

We are working to update our IT services and infrastructure to provide a foundation upon which we can transform the operations of our LCG departments to improve transparency, efficiency, and accountability. Improved operational efficiency is a major key to sustaining our level of services and maintaining our quality of life.

Lafayette Consolidated Government is undergoing a significant transformation as we work together, challenging old assumptions, honing our focus on serving our constituents and putting accountability front and center in our departmental operations.

The present circumstances have made clear that we can't continue to operate the same way we always have. We have to ask the difficult questions and be willing to freshly examine old assumptions.

By honestly examining all aspects of our operations and diligently seeking better ways to do things, we can develop a real culture of innovation in Lafayette Consolidated Government. In this way, we will make our government more responsive to the needs of our citizens as we work for a safer, more prosperous future for all of us.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul J. Givens". The signature is stylized and cursive.

Mayor-President



CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION





Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Guillory **DATE:** July 17, 2020

THRU: Cydra Wingerter

FROM: Lorrie R. Toups

SUBJECT: Proposed FY 2020-2021 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 2020-21. This document reflects a balanced budget totaling \$599.4 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately \$32.8 million less than the budget adopted for FY 2019-20. In addition, the City of Lafayette Non-Utilities Five-Year Capital Improvement Program budget totals \$168.3 million and the Utilities System Five-Year Capital Improvement Program budget totals \$101 million. The following is an explanation of some highlights with comparisons to the FY 2019-20 current budget as well as FY 2018-19 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 2017-18 and FY 2018-19, unexpended appropriations totaled \$7.1 million and \$8.9 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 20-21	FY 21-22	FY 22-23	FY 23-24
Total Expenditures	\$98,657,300	\$98,416,240	\$101,402,201	\$101,896,046
Net Increase/(Decrease)	(4,586,026)	(1,717,437)	(1,979,290)	351,612
Ending Fund Balance	\$33,240,487	\$31,523,052	\$29,543,761	\$29,895,372
Ending Fund Balance as a Percent of Expenditures	33.69%	32.03%	29.14%	29.34%

REVENUES

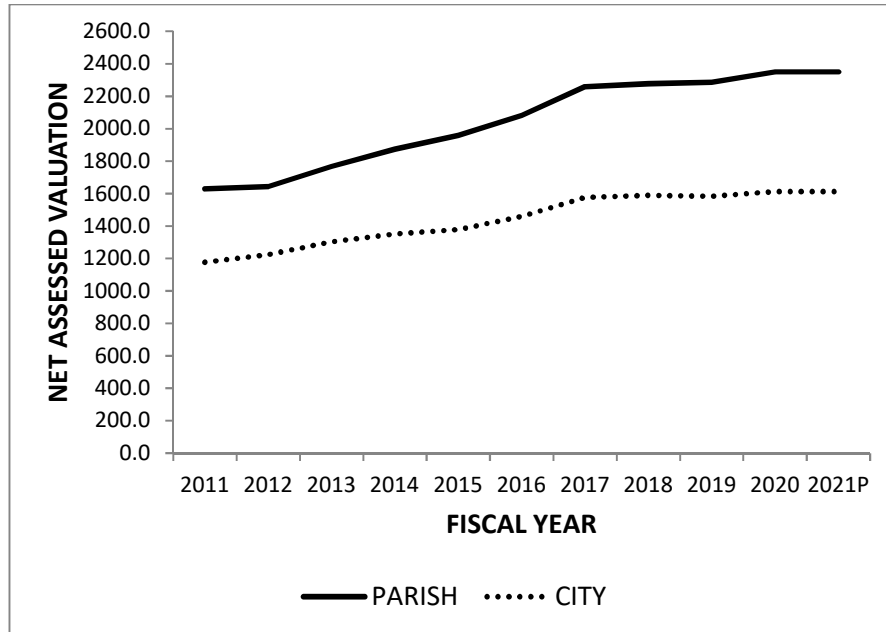
Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2020-21 budget total \$518.6 million compared to \$541.8 million in the original adopted FY 2019-20 budget. The \$23.1 million difference is primarily due to estimated decreases in sales tax revenues of \$21.5 million and decrease of \$7.5 million in Utilities System revenues. 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 20-21 Revenues	FY 19-20 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	\$ 85,337	\$ 83,771	\$ 1,566	1.87%
Sales Tax	64,482	86,018	(21,536)	-25.04%
Gross Receipts Business Tax	3,584	3,703	(119)	-3.21%
Licenses & Permits	6,396	6,459	(63)	-0.98%
Intergovernmental		24	(24)	-100.00%
Charges For Services	53,545	52,619	926	1.76%
Fines & Forfeits	2,304	2,534	(231)	-9.10%
Utilities System Revenues	229,007	236,497	(7,490)	-3.17%
Communications System Revenues	44,581	42,854	1,727	4.03%
Interest On Investments	6,587	6,711	(125)	-1.86%
Contribution fr Public Enterprises	2,365	2,888	(523)	-18.11%
Miscellaneous Revenues	20,439	17,687	2,751	15.55%
Total	<u>\$ 518,626</u>	<u>\$ 541,766</u>	<u>\$ (23,140)</u>	

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 actual collections for the first eight months of the current fiscal year with a decrease in the monthly trend projected for the remainder of the year due to COVID-19. Based on this calculation, the City of Lafayette sales taxes are budgeted to decrease approximately \$14.8 million or 17.7% in the current fiscal year and \$7.2 million or 11.3% in the proposed FY 2020-21. In total, City of Lafayette proposed sales taxes are budgeted to decrease 27% from actual FY 2018-19 due to COVID-19. Parish sales taxes collected in the unincorporated areas of the Parish of Lafayette are projected to decrease \$415 thousand or 8.5% in the current fiscal year and \$562 thousand or 12.5% in the proposed FY 2020-21. In total, Parish of Lafayette proposed sales taxes are budgeted to decrease 20% from actual FY 2018-19 due to COVID-19.

City court fines have decreased from a high of \$1.9 million in FY 2011-12 to an estimated \$865 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-five percent (25%) 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 if the operational expenses of LUS increase greater than operating revenues or coal inventory increases beyond current needs.

There are two parts to the ILOT calculation. The first part of the calculation is the identification of taxable revenues and the second part of the calculation 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 \$599.4 million compared to \$632.2 million adopted for the current fiscal year. Net operating expenditures total \$383 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 2020-21	FY 2019-20	Increase/ (Decrease)	FY 2020-21	FY 2019-20	Increase/ (Decrease)
Finance	\$ 34,442	\$ 34,438	\$ 3	\$ 4,188	\$ 4,509	\$ (321)
General Accounts	60,707	81,907	(21,200)	5,158	8,140	(2,982)
Elected Officials & Related Offices	35,730	34,927	803	29,598	28,203	1,394
Legal	2,027	2,050	(23)	2,027	2,050	(23)
Information Services & Technology	10,908	12,635	(1,727)	6,092	5,989	103
Police	39,817	36,076	3,741	36,637	33,131	3,506
Fire	29,897	27,899	1,999	28,923	25,349	3,573
Public Works	59,551	90,100	(30,549)	27,356	47,437	(20,081)
Drainage	14,723		14,723	12,488		12,488
Traffic, Roads & Bridges	11,007		11,007	9,374		9,374
Parks & Recreation	8,179	12,977	(4,798)	6,560	9,964	(3,405)
Community Development	3,769	6,501	(2,732)	3,341	5,717	(2,376)
Development & Planning	4,666	5,593	(927)	4,529	5,142	(613)
Others	14,845	14,537	308	14,835	14,243	592
Utilities System	230,769	237,112	(6,343)	166,440	174,909	(8,469)
Communications System	38,319	35,471	2,848	25,440	23,048	2,392
Total	\$599,358	\$632,225	\$ (32,868)	\$382,986	\$387,834	\$ (4,848)

The decrease in Public Works is due to the separation of Drainage and Traffic, Roads & Bridges from the Department of Public Works. The decrease in Parks & Recreation and Community Development are related to the operating reductions and decrease in staff of both of these departments. General Accounts decreased \$2.9 million primarily due to \$1.8 million decrease in the internal appropriation to the Transit Fund and \$1.6 million decrease for city street lights. These decreases were offset by an increase in the internal appropriations to the Adult Correctional Center Fund to fund additional staff.

The increase in Drainage and Traffic, Roads & Bridges is due to the reorganization made by the administration dividing these two departments out of the Public Works Department.

The City General Fund is budgeting \$958 thousand to cover the 2% COLA for retired police and firefighters who were merged with the various state retirement systems. This payment started in 2008 when the state systems did not grant a full 2% COLA. Since 2008, the City General Fund has paid \$6.0 million to retired police and firefighters. The amount proposed in this budget is \$494 thousand for retired firefighters and \$464 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 \$22.3 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$4.2 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 2020-21. 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 2019-20	Proposed 2020-21	Projected if costs increase 2% annually		
			2021-22	2022-23	2023-24
Parks & Recreation	\$ 3,747	\$ -	\$ -	\$ -	\$ -
Science Museum	1,180	363	370	378	385
Transit	2,838	892	2,800	2,856	2,913
HPACC	527	-	-	-	-
Combined Golf Courses	645	-	-	-	-
Parking Fund	117	61	62	63	64
Development & Planning	2,523	1,580	1,612	1,644	1,677
Fire Pension Fund	466	494	494	494	494
Police Pension Fund	439	464	464	464	464
War Memorial	279	333	339	346	353
Coroner	651	660	674	687	701
Correctional Center*	2,360	4,241	4,326	4,412	4,501
TOTAL	\$ 15,772	\$ 9,088	\$ 11,141	\$ 11,344	\$ 11,552

*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 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 \$1 million 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, 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.

Federal grants for the Municipal Transit System have been decreasing from a high of \$2.2 million in 2010 to \$1.4 million last year. The City General Fund has subsidized the Municipal Transit System an average of \$2.6 million annually over the past five years. In FY 2019-20 Lafayette was granted an additional \$7.1 million for public transit through FY 2020 CARES Act. This funding can be used for operations and maintenance as well as capital improvements. This budget includes a projected reduction to FY 2019-20 operating subsidy from the City General Fund of \$1.6 million. The proposed operating subsidy for FY 2020-21 is budgeted at \$900 thousand. It is projected that the subsidy will return to \$2.6 million in FY 2021-22. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$37.9 million through fiscal year ended October 31, 2019.

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, 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%, 32.25%, and 33.75%, respectively.

FUND BALANCE

The widespread reductions seen throughout most of the funds in this proposed budget were made 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 have 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. Across the board reductions were made sparingly and only in cases where those identified core services were not affected. Due to funding constraints, the request for funding increases for the Parish Veterans Service Officer and the Cajundome were not included in this proposed budget.

The City General Fund is budgeted to end the year with a fund balance of \$33.2 million or 33.69% of budgeted annual expenditures and is projected to use \$4.6 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 use \$607 thousand of fund balance for operations and to end the year with a fund balance of \$94 thousand. Total revenues in the Parish General Fund are \$204 thousand less than actual total revenues in 2010. Total Parish General Fund revenue has not kept up with the growth of the Parish. Parish General Fund revenues are predominantly used to fund state mandates, which make up approximately 53% of total expenditures. New revenue sources or decreases in expenditures will 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 decrease by 67. The changes in the various departments are summarized below.

Department	Net Change #
Elected Officials Executive - Mayor-President's Office	-1
Elected Officials Executive - CAO-311 C/P Comm Services	-6
Finance & Management	-7
Information Services & Technology	-1
Police	-1
Public Works	2
Drainage	11
Parks & Recreation	-37
Community Development	-24
Development & Planning	0
Others - Library	-2
Utilities	-13
Communications	12
Total	-67

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.

Salaries and related benefits do not include a general pay increase for employees except for the mandated 2% longevity increase for eligible firefighters. Other 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 3.1%. An employee with single coverage will pay an additional \$0.60 per pay period and an employee with family coverage will pay an extra \$5.09. The cost of the increase in the premium to LCG is offset by the reduction of employees. Without the reduction in employees, LCG would have paid an additional \$532 thousand. Total premium contributions are projected to generate \$22.2 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	42.97	19.83	Employee Cost	799.14
LCG Cost	<u>428.29</u>	<u>197.67</u>	LCG Cost	<u>428.29</u>
Total Cost	471.26	217.50	Total Cost	1,227.43
 Family Coverage				
Employee Cost	366.54	169.17		
LCG Cost	<u>860.89</u>	<u>397.33</u>		
Total Cost	1,227.43	566.51		

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The City of Lafayette Non-Utilities Five-Year Capital Improvement Program totals \$168.3 million. Of that amount, \$48.8 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. Our capacity to issue bonds is effected in this budget from the reduction in sales taxes resulting from COVID-19. However, the new bond issues in this proposed budget maintain a strong 2.0 coverage ratio of sales tax revenues to debt service payments before entering into any debt restructuring.

The Utilities System Five-Year Capital Improvement Program totals \$101 million. Of that amount, \$56 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.

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 seven consecutive years through FY 2019-20, 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

The proposed budget for the City General Fund is \$21.8 million less than the current FY 2019-20 budget. Attaining this level of budgetary reductions as well as other factors has made the FY 2020-21 budget process extremely challenging. The prior Consolidated Council adopted the FY2019-20 budget with an \$18 million use of fund balance. The recurring expenses related to that use of fund balance continue and must be absorbed into future year’s budgets beginning with this proposed budget. Additionally, the negative economic effects of the COVID-19 pandemic must be considered and monitored closely. COVID-19 related reductions in sales tax revenue must be offset by comparable reductions in expenses making it harder to rebound from the prior year’s adopted use of City General Fund Balance. Too, it falls to a new form of government through the separate City and Parish Councils and a new Administration to present and adopt a budget that meets current year’s expectations and adapts to changes into this new economic environment. The reductions in the budget will have a significant effect on the way this government operates. It will require us to look for efficiencies in operations at the same time ensuring that we maintain compliance with regulatory requirements.

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

July 17, 2020

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 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 and is underlined.

Lorrie R. Toups, CPA
Chief Financial Officer

BUDGET SUMMARY

FY 2021 Adopted Budget

FY 2021 Budget

All Funds Total Appropriations.....	608,963,929
All Funds Net Operations.....	387,855,691
Non-Business Type Capital	44,833,904
Business Type Capital.....	48,266,000

Governmental Funds

FY 2021 City General Fund.....	104,756,671
FY 2021 Parish General Fund.....	12,226,163
All Other Governmental Funds.....	167,685,272

Enterprise Funds

Utilities System Fund.....	230,765,846
Communications System Fund.....	38,038,362
Environmental Services Fund.....	16,079,795
CNG Service Station Fund.....	269,533

Internal Service Funds

Unemployment Compensation.....	89,000
Group Hospitalization Fund.....	23,390,706
Risk Mgmt Fund-General Government.....	7,409,610
Central Printing Fund.....	131,000
Central Vehicle Maintenance Fund.....	8,121,972

Taxes

City Sales Tax General (35%).....	20,903,545
City Sales Tax Restricted for Capital (65%).....	38,820,870
City Sales Tax - TIF.....	850,000
City Property Tax.....	27,635,550
City Miscellaneous Taxes	2,137,200
Total City Sales and Property Taxes.....	90,347,165
Parish Miscellaneous Taxes.....	1,725,676
Parish Sales Tax (Unincorporated).....	3,908,000
Parish Property Tax (Parishwide).....	56,410,888
Total Parish Sales and Property Taxes.....	62,044,564
Total City & Parish Taxes.....	152,391,729

FY 2021

Personnel Summary

Authorized City-Parish Positions

City General Fund Positions.....	890
Parish General Fund Positions.....	53
Total Other Fund Positions (Including Grants).....	1,250
Authorized Positions All Funds (Including Grants).....	2,193

Uniform Positions

Police Uniform Positions.....	285
Fire Uniform Positions.....	263

Lafayette Consolidated Government

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

www.lafayettela.gov

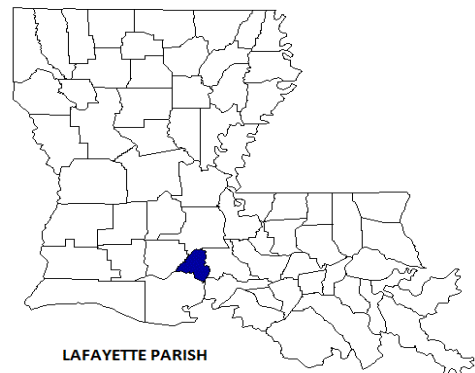
Accessing the Budget

On-line versions of the FY 2021 Adopted Budget are posted on Lafayette Consolidated Government's websites at:

www.lafayettela.gov

www.lafayettebonds.com

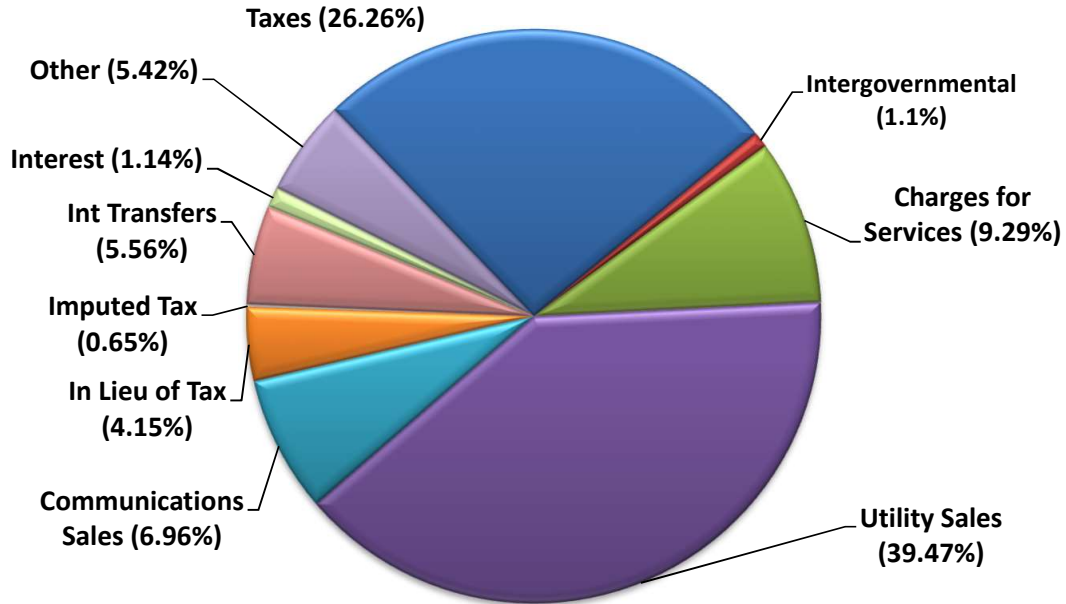
The Adopted Budget Document is also available at your nearest public library.



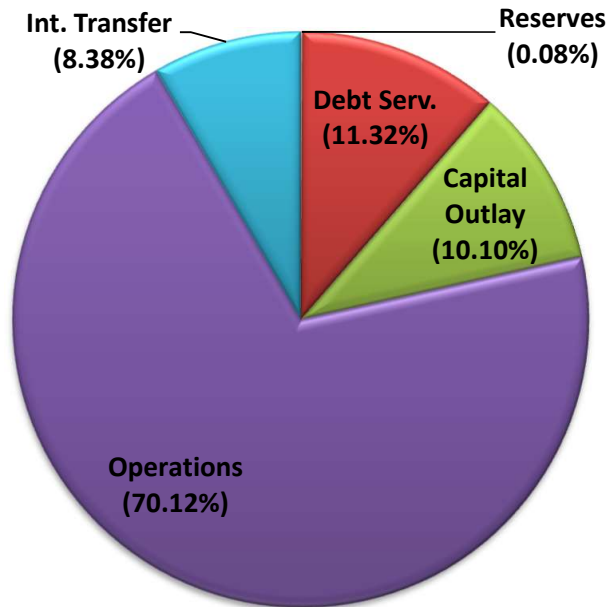


Lafayette Consolidated Government 2020 - 21 Adopted Budget

Revenues \$580,244,776

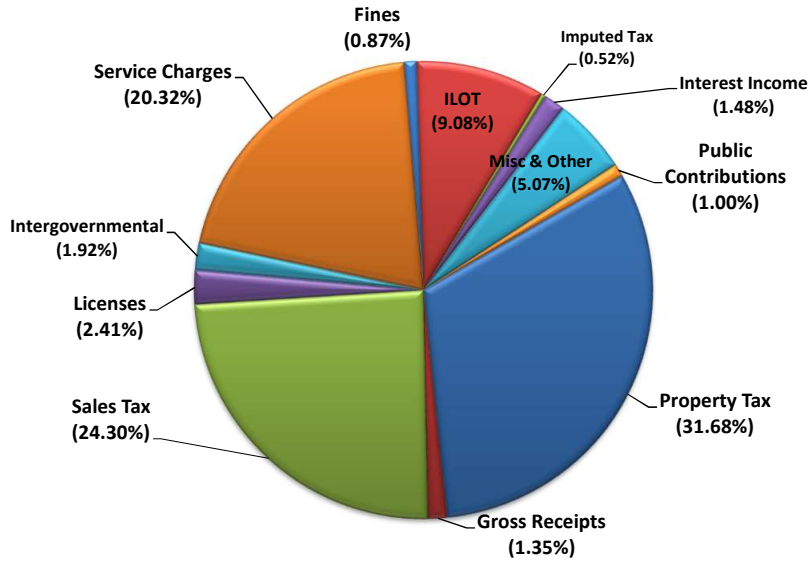


Expenditures & Reserves \$608,963,929

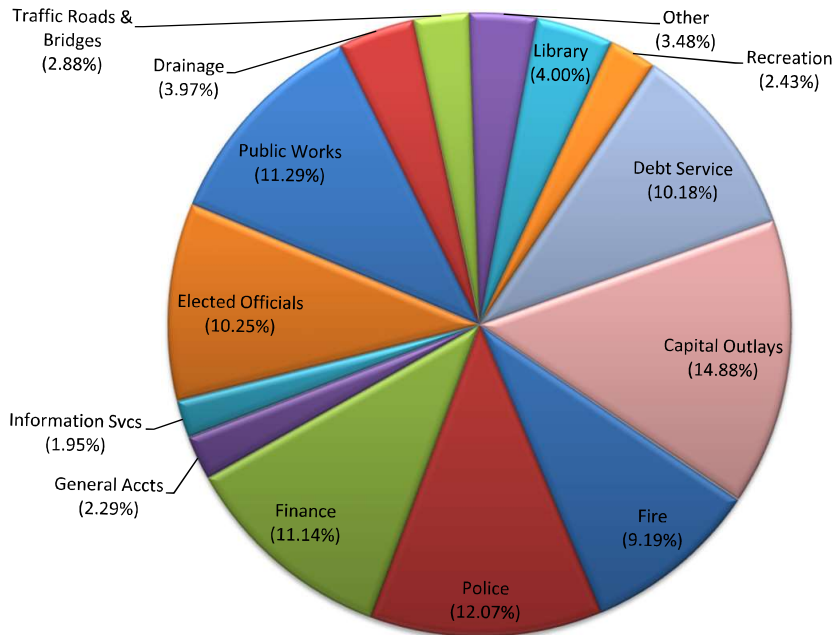


**Lafayette Consolidated Government
Non-Utilities
2020 - 21 Adopted Budget
(Excludes Utilities, Communications & Interfund Transfers)**

**Revenues
\$265,328,507**

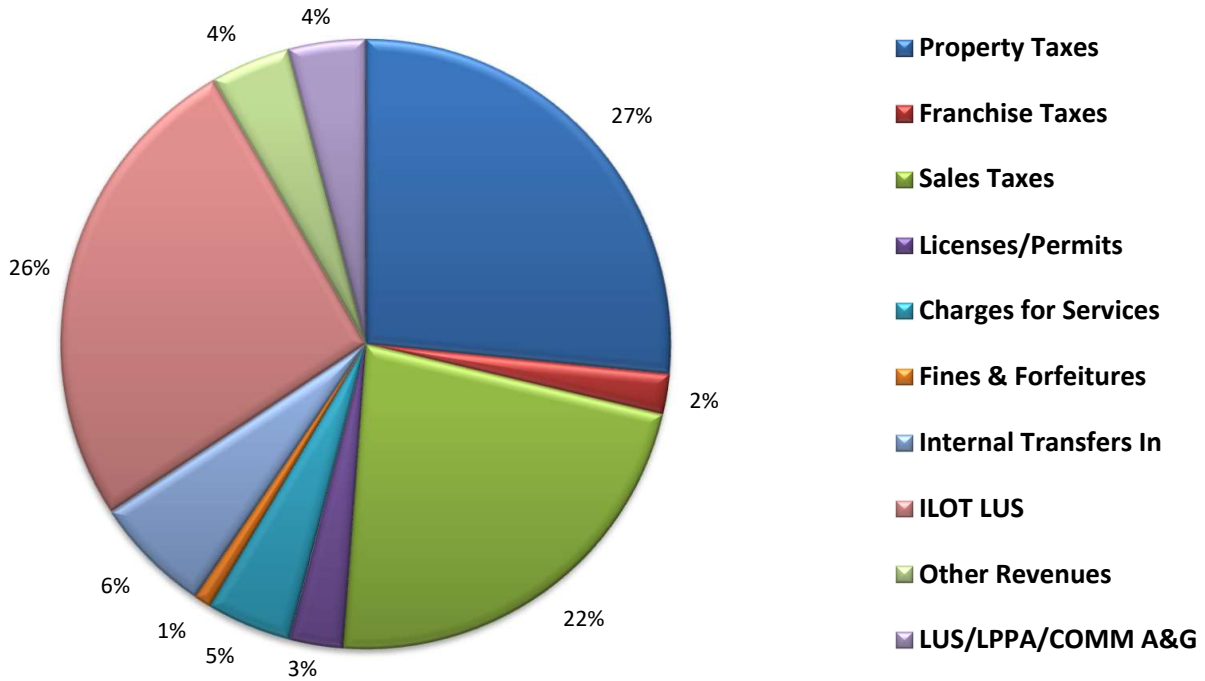


**Expenditures
\$314,040,624**

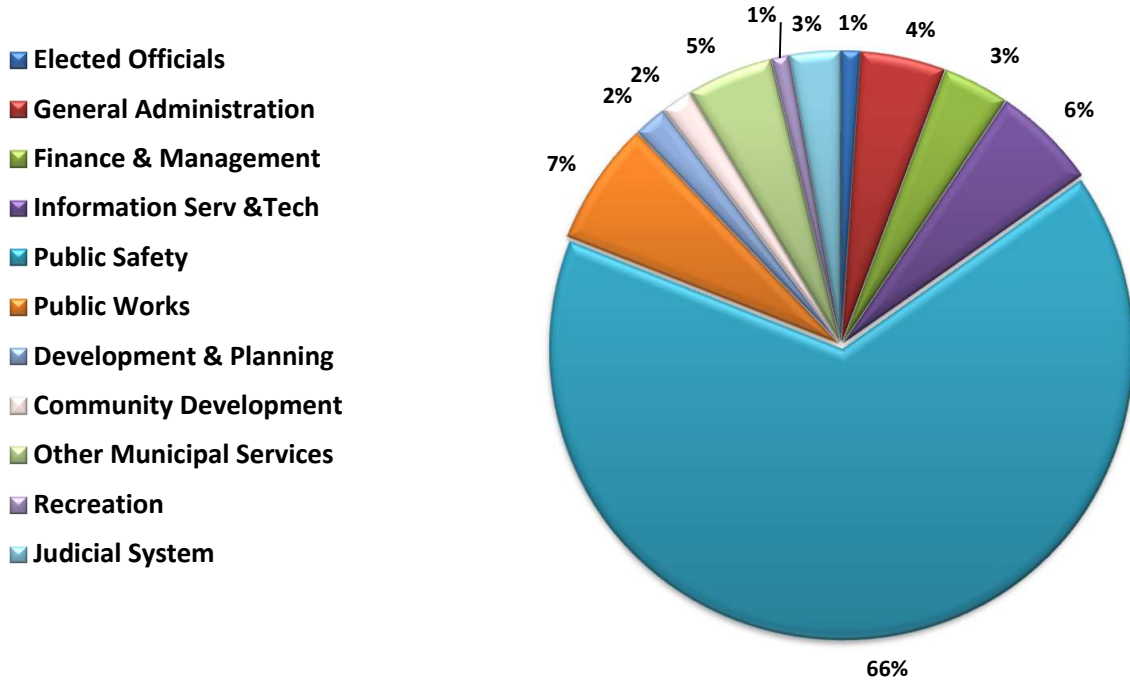


**Lafayette Consolidated Government
2020 - 21 Adopted Budget
City General Fund**

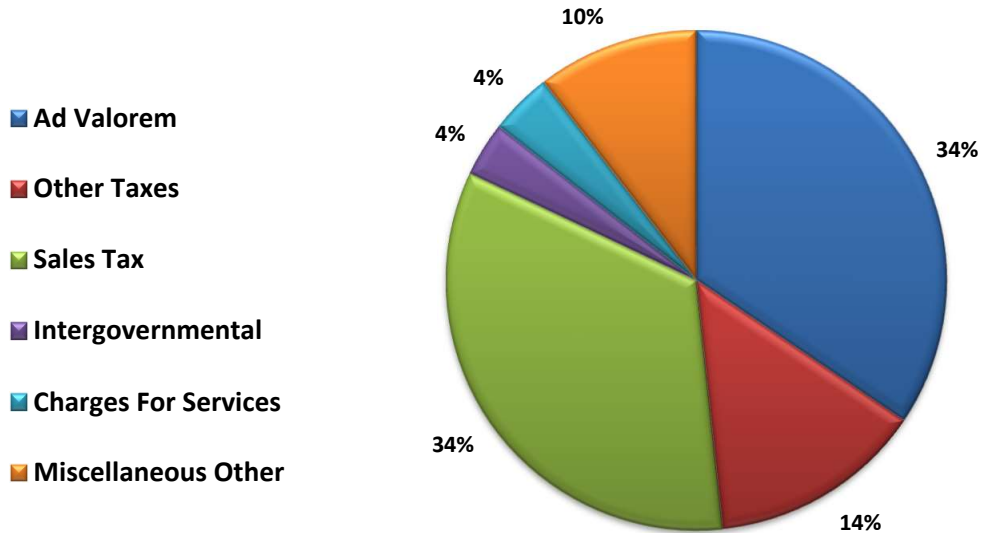
\$92,908,457 - Revenues



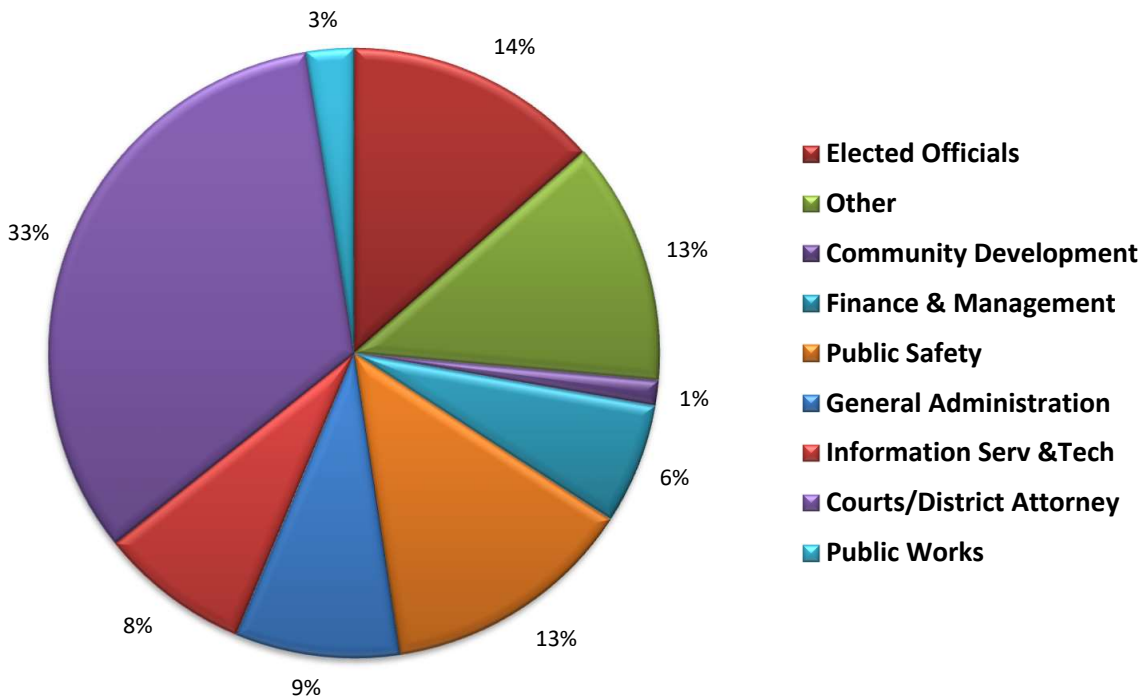
\$104,756,671 - Expenditures



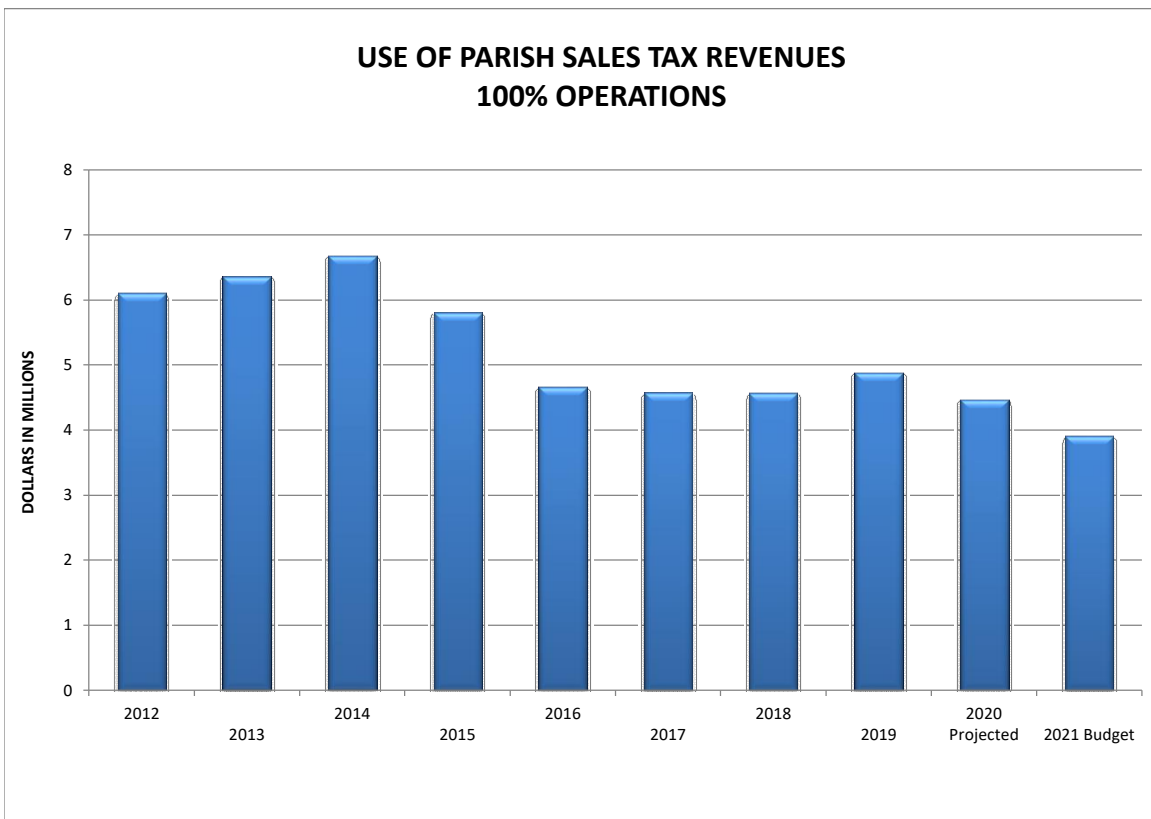
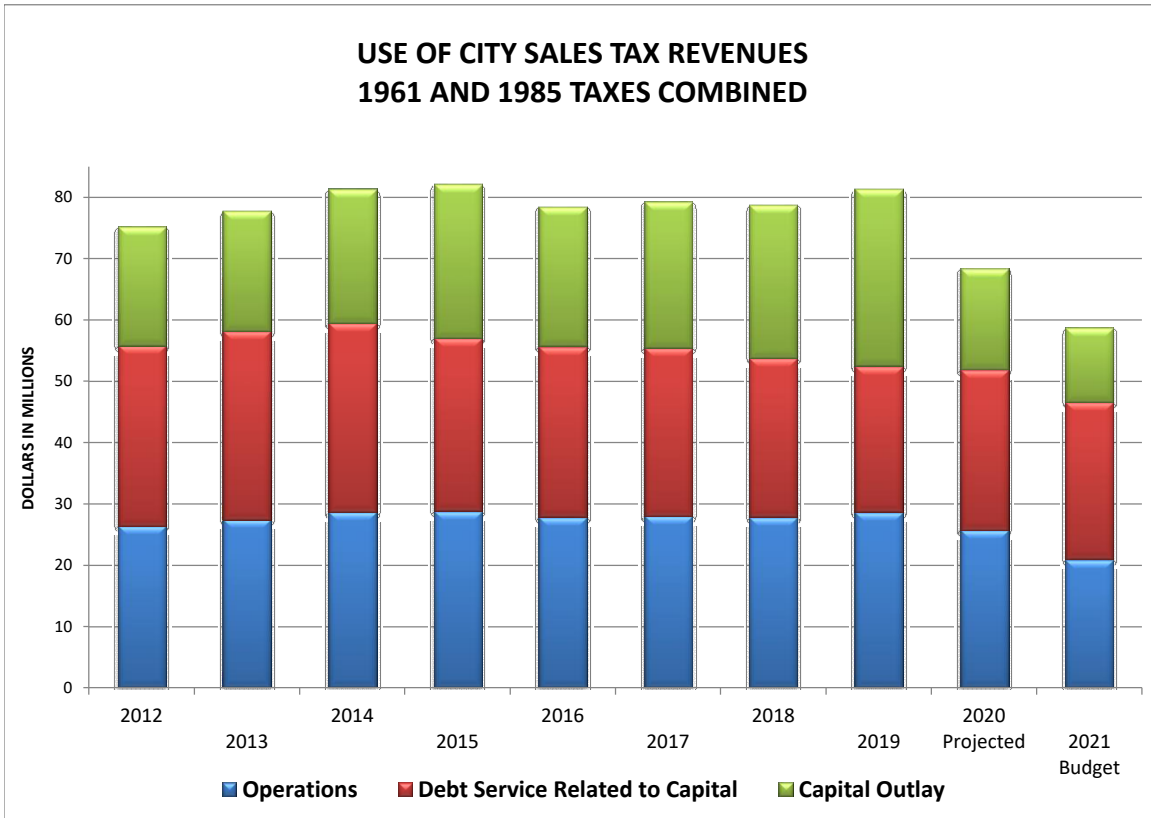
**Lafayette Consolidated Government
2020 - 21 Adopted Budget
Parish General Fund
\$11,591,513 - Revenues**



\$12,226,163 - Expenditures

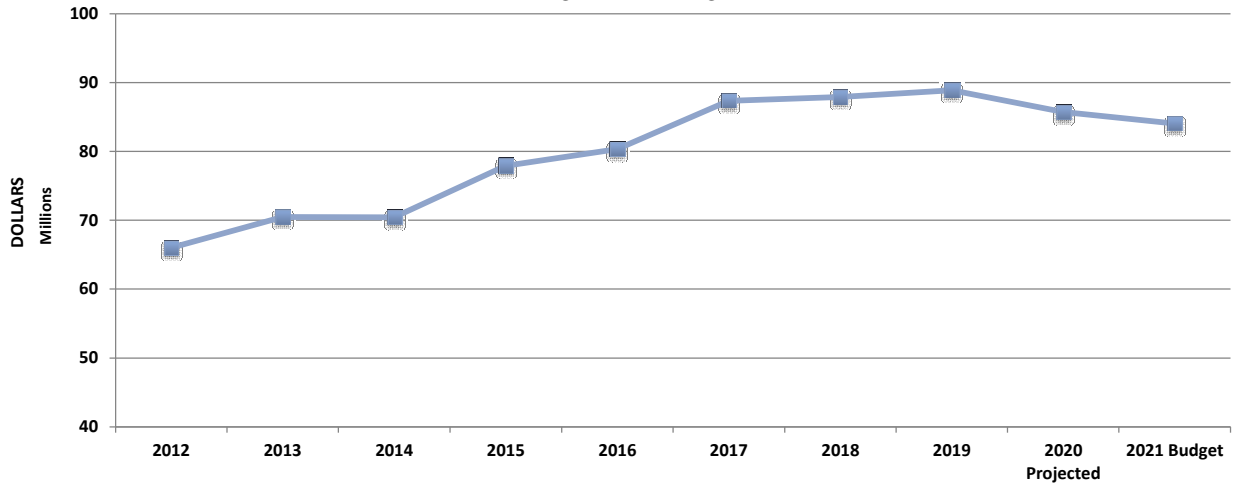


Lafayette Consolidated Government 2020 - 21 Adopted Budget



Lafayette Consolidated Government 2020 - 21 Adopted Budget

PROPERTY TAX REVENUE LAST TEN YEARS



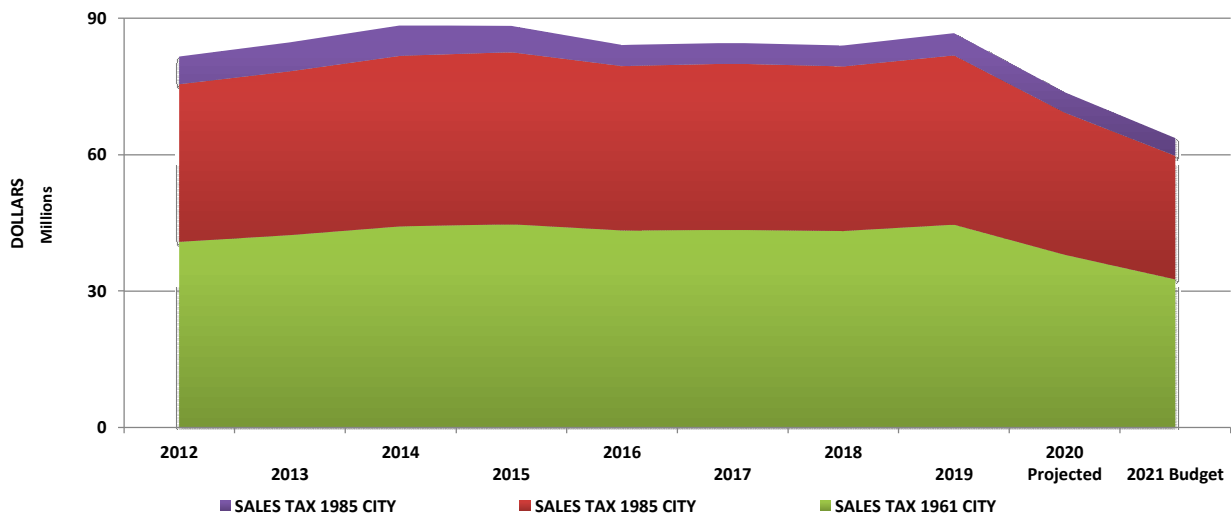
Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

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 2021 Budgeted Property Tax Revenue decreased 6% due to a decrease in the assessed valuation from the 2020 reassessment. The largest decreases were in inventory and miscellaneous property.

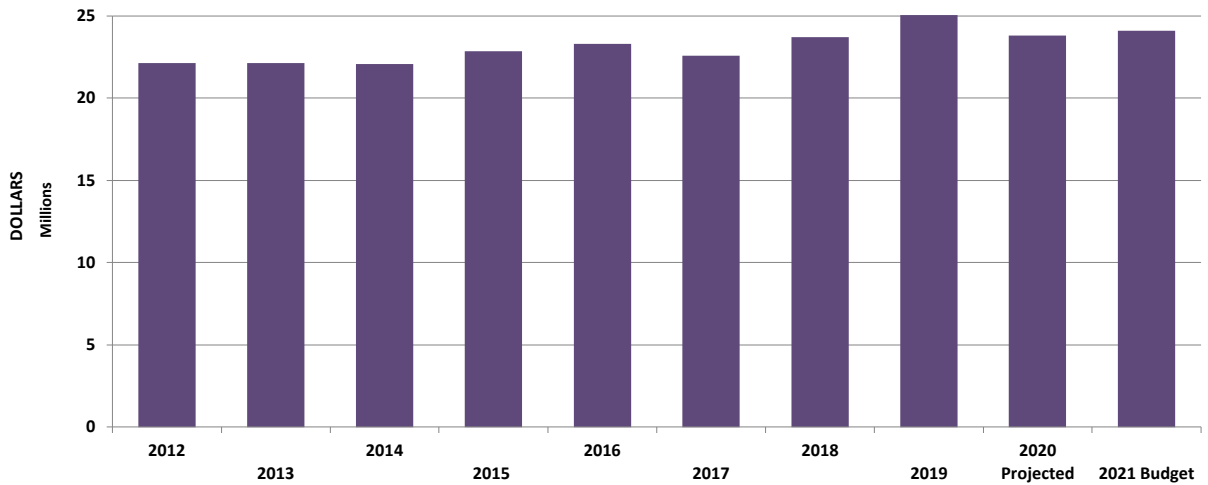
SALES TAX REVENUE LAST TEN YEARS



Sales Tax Revenue is budgeted based on 13% decrease over the Fiscal Year 2020 projections due to COVID-19.

**Lafayette Consolidated Government
2020 - 21 Adopted Budget**

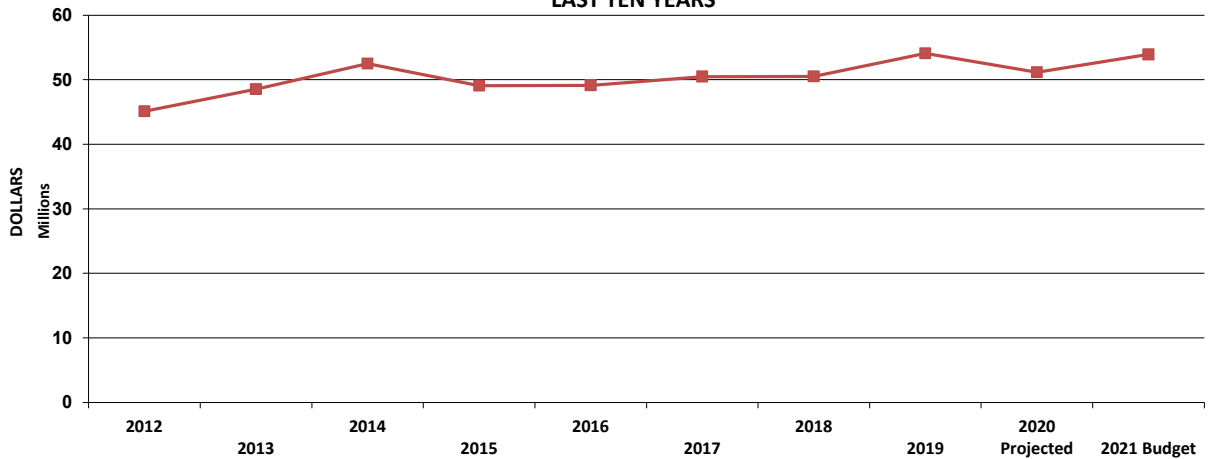
**IN LIEU OF TAX REVENUE
LAST TEN YEARS**



ILOT is budgeted to provide approximately 26% 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**

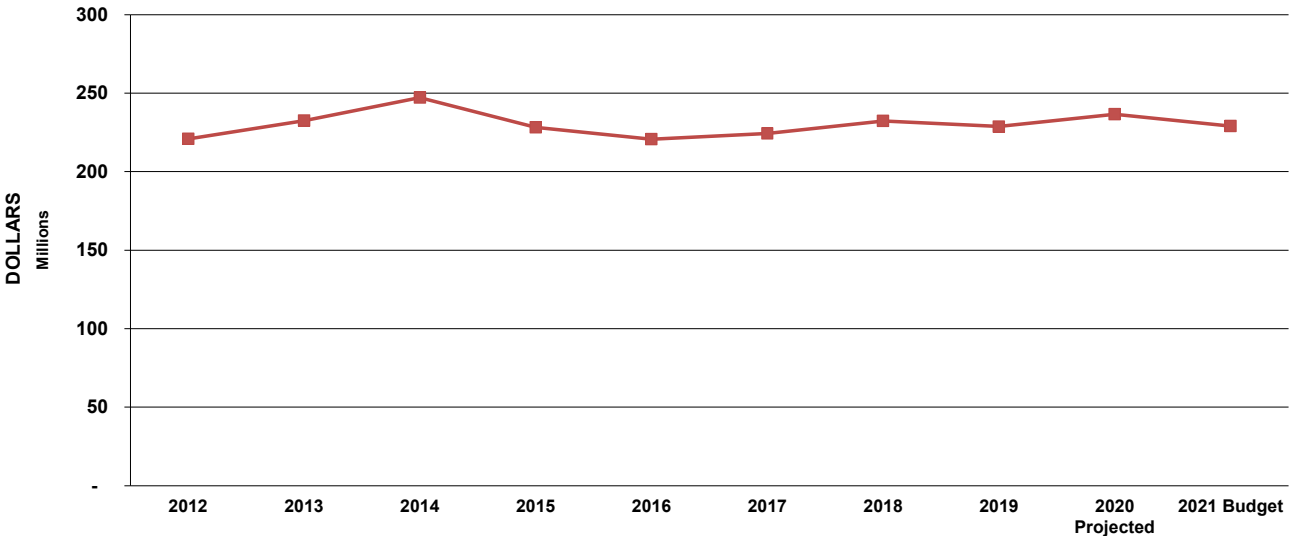


LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision, and property as well as employee health. LCG's home rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums 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 2% and is primarily due to the expected increase in Self Insurance Revenues.

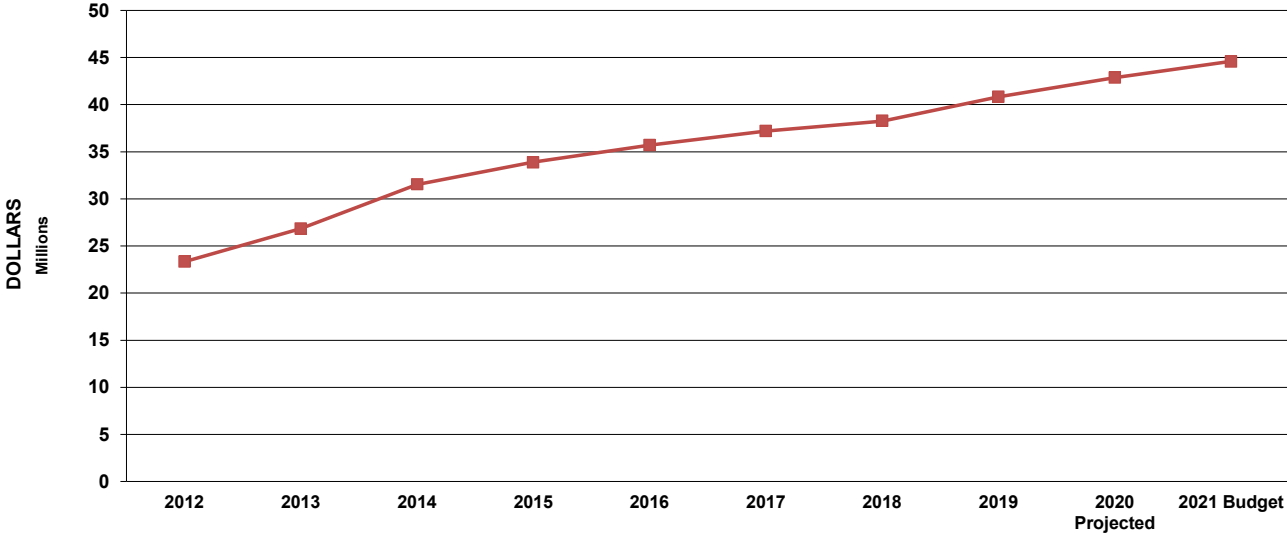
**Lafayette Consolidated Government
2020- 21 Adopted Budget**

**UTILITIES SYSTEM REVENUES
LAST TEN YEARS**



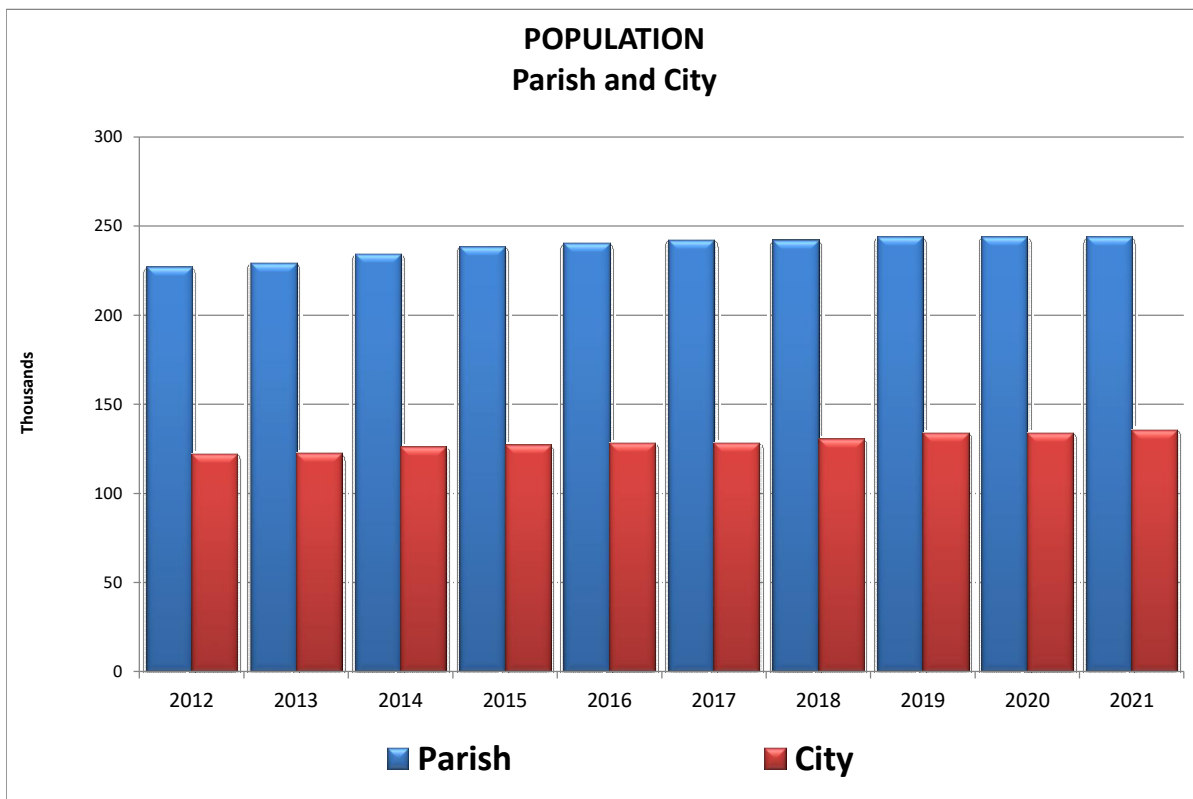
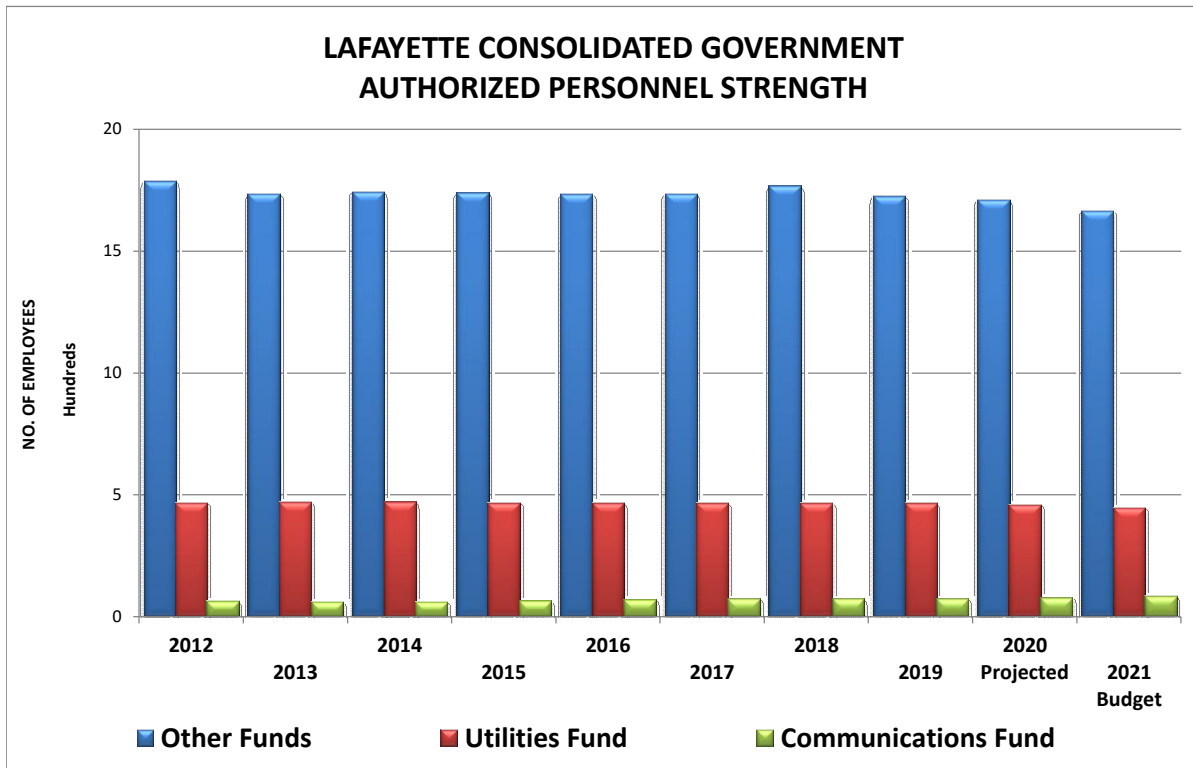
Sales of electricity, water, and wastewater are budgeted to decrease 3% over current year projections. This decrease is due to an 11% decrease in fuel revenue. The decrease in fuel revenue is mainly due to expected fluctuations in natural gas and coal cost which is passed on to the electric customers through a fuel adjustment charge.

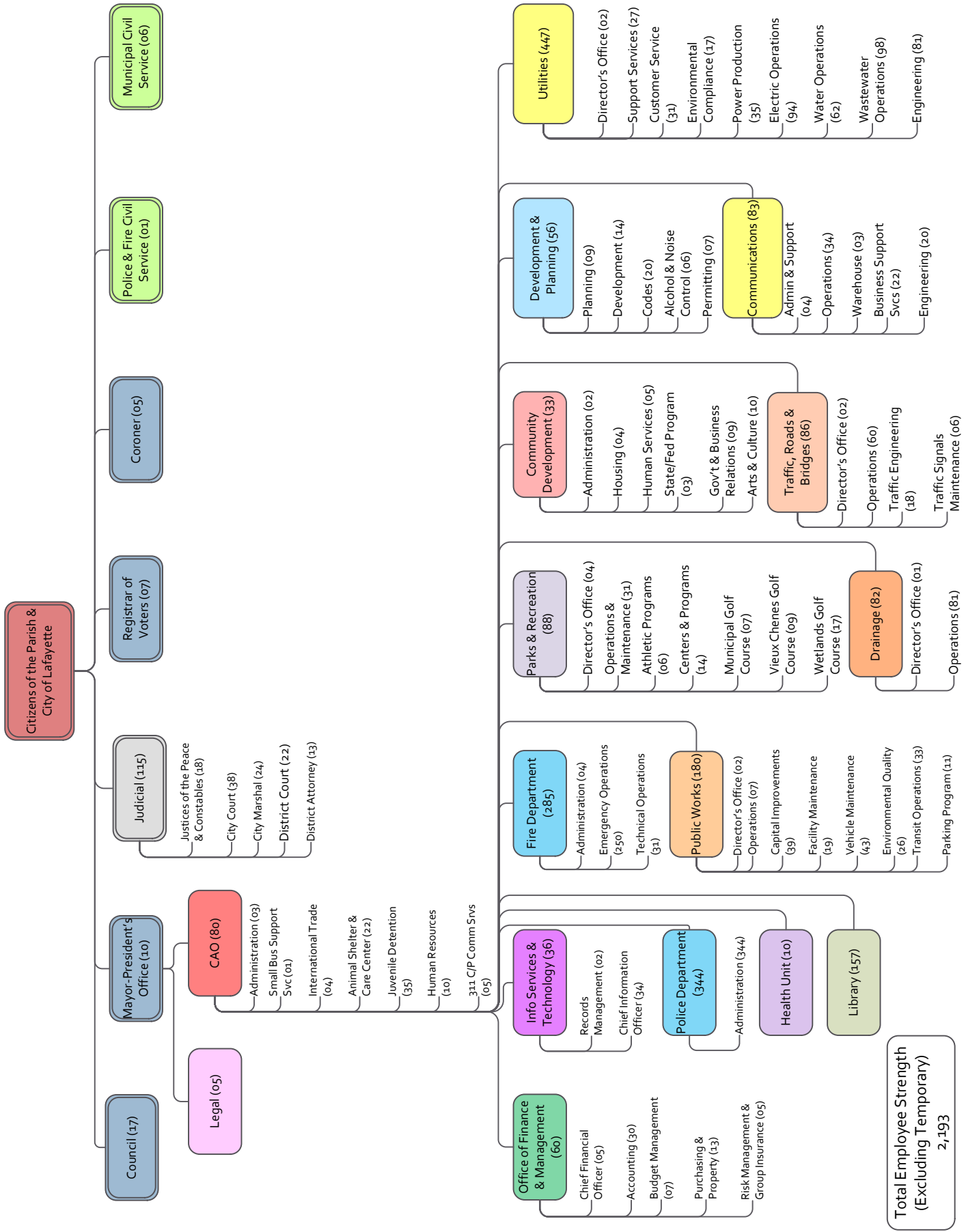
**COMMUNICATIONS SYSTEM REVENUES
LAST TEN YEARS**



Sales of internet, cable television, and telephone are budgeted to increase 4% 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 2020 - 2021 Adopted Budget







**Lafayette Consolidated Government
2020-21 Adopted Budget
Personnel Strength Recap**

10/16/2020

Name of Department	Authorized as of 09/06/19	Authorized as of 09/14/20	Additional Authorization	Approved Authorization for 2020-21
Elected Officials/Judicial/Other	143	144	0	144
Elected Officials Executive	93	92	(2)	90
Legal Department	5	5	0	5
Finance & Management	69	67	(7)	60
Information Services & Technology	37	37	(1)	36
Police	349	344	0	344
Fire	285	285	0	285
Public Works	335	179	1	180
Drainage	0	71	11	82
Traffic, Roads & Bridges	0	87	(1)	86
Parks & Recreation	116	114	(26)	88
Community Development	55	54	(21)	33
Development & Planning	59	56	0	56
Other Budgetary Units	177	176	(2)	174
Utilities	460	460	(13)	447
Communications System	77	77	6	83
Totals	2,260	2,248	(55)	2,193



Lafayette Consolidated Government
2020-21 Adopted Budget
Summary of Revenues by Fund

Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	FY 20/21	FY 19/20	10/20/2020
					Adopted Revenues	Adopted Revenues	Percent Change
---Operating Funds---							
101	General Fund-City	58,410,731	773,295	33,724,431	92,908,457	101,644,514	-8.59%
105	General Fund-Parish	10,822,884	408,315	360,314	11,591,513	12,461,615	-6.98%
201	Recreation & Parks Fund	3,432,926	0	1,011,446	4,444,372	7,013,509	-36.63%
202	Lafayette Science Museum	0	0	767,765	767,765	1,299,958	-40.94%
203	Municipal Transit System	510,799	1,197,693	3,749,394	5,457,886	5,046,776	8.15%
204	HPAC-Commission	593,825	0	637,131	1,230,956	1,456,687	-15.50%
205	HPAC-Reserve	1,384,703	0	0	1,384,703	1,620,372	-14.54%
206	Animal Shelter & Care Center	373,200	0	2,081,711	2,454,911	2,507,687	-2.10%
207	Traffic Safety	0	0	0	0	400,000	-100.00%
209	Combined Golf Courses	2,992,222	0	7,136	2,999,358	2,954,247	1.53%
210	Laf Develop & Revitalization	0	0	0	0	0	100.00%
241	Parish Parks & Recreation Fund	0	0	200,000	200,000	0	100.00%
255	Criminal Non-Support	633,009	0	0	633,009	610,740	3.65%
260	Road & Bridge Maintenance	9,624,858	1,866,079	2,079,936	13,570,873	13,480,112	0.67%
261	Drainage Maintenance	7,684,310	96,336	0	7,780,646	7,857,487	-0.98%
262	Correctional Center	4,675,516	126,585	4,240,951	9,043,052	6,831,369	32.38%
263	Library	11,253,210	185,694	0	11,438,904	11,092,376	3.12%
264	Courthouse Complex	5,428,789	143,547	0	5,572,336	5,593,339	-0.38%
265	Juvenile Detention Facility	2,890,222	75,851	0	2,966,073	3,234,391	-8.30%
266	Public Health Unit Maintenance	15,447	227,124	1,573,414	1,815,985	1,284,201	41.41%
267	War Memorial Building	0	0	332,840	332,840	324,295	2.63%
268	Criminal Court	956,954	5,988	0	962,942	777,200	23.90%
269	Combined Public Health Fund	4,988,730	0	0	4,988,730	5,078,191	-1.76%
270	Coroner	515,082	0	644,427	1,159,509	1,129,886	2.62%
271	Mosquito Abatement & Control-Parishwide	10,635	0	1,209,272	1,219,907	1,226,410	-0.53%
273	Storm Water Management Fund	2,586,538	0	0	2,586,538	2,584,556	0.08%
274	Cultural Economy Fund	568,144	0	0	568,144	568,154	0.00%
275	Parshwide Strt, Drnage, Brdge Fd	39,000	0	0	39,000	0	100.00%
276	Parshwide Parks & Rec Proj Fd	8,450	0	0	8,450	0	100.00%
277	Court Services	0	0	0	0	0	100.00%
297	Parking Program	725,482	0	60,497	785,979	842,652	-6.73%
	Sub-Total--Operating Funds	131,125,666	5,106,507	52,680,665	188,912,838	198,920,724	-5.03%
---Debt Service Funds---							
352	Sales Tax Bond Sinking Fund-1961	13,769,114	0	160,000	13,929,114	13,902,104	0.19%
353	Sales Tax Bond Reserve Fund-1961	130,000	0	0	130,000	130,000	0.00%
354	Sales Tax Bond Sinking Fund-1985	11,643,550	0	110,000	11,753,550	12,805,722	-8.22%
355	Sales Tax Bond Reserve Fund-1985	80,000	0	0	80,000	80,000	0.00%
356	Contingency Sinking-Parish	4,586,116	0	0	4,586,116	4,722,000	-2.88%
357	2011 City Cert Of Indebt-HFarm	532,055	0	0	532,055	532,055	0.00%
358	2012 Limited Tax Refund Bds Sk	10,352	0	450,719	461,071	3,469,125	-86.71%
	Sub-Total--Debt Service Funds	30,751,187	0	720,719	31,471,906	35,641,006	-11.70%
---Capital Project Fund---							
401	Sales Tax Capital Improvement-City	13,058,634	0	1,889,552	14,948,186	31,825,347	-53.03%
---Internal Service Funds---							
605	Unemployment Compensation	0	0	89,000	89,000	89,000	0.00%
607	Group Hospitalization	23,390,706	0	0	23,390,706	22,867,409	2.29%
614	Risk Management	7,409,610	0	0	7,409,610	7,057,125	4.99%
701	Central Printing	131,000	0	0	131,000	208,000	-37.02%
702	Central Vehicle Maintenance	7,950,009	0	0	7,950,009	8,218,304	-3.26%
	Sub-Total Internal Service Funds	38,881,325	0	89,000	38,970,325	38,439,838	1.38%
---Trust & Agency Funds---							
215	City Sales Tax Trust Fund-1961	530,000	0	130,000	660,000	660,000	0.00%
222	City Sales Tax Trust Fund-1985	470,000	0	80,000	550,000	550,000	0.00%
225	TIF Sales Tax Trust Fund-MM101	4,856	0	0	4,856	8,000	-39.30%
226	TIF Sales Tax Trust Fund-MM103	882,877	0	0	882,877	1,303,996	-32.29%
	Sub-Total--Trust & Agency Funds	1,887,733	0	210,000	2,097,733	2,521,996	-16.82%
---Enterprise Funds---							
299	Codes & Permits	2,564,124	0	1,577,376	4,141,500	4,769,947	-13.18%
550	Environmental Services	16,663,502	0	0	16,663,502	16,351,815	1.91%
551	CNG Service Station	339,829	0	0	339,829	333,285	1.96%
	Sub-Total--Enterprise Funds	19,567,455	0	1,577,376	21,144,831	21,455,047	-1.45%
	Sub-Total--General Government	235,272,000	5,106,507	57,167,312	297,545,819	328,803,958	-9.51%
502	Utilities System	237,909,717	0	63,400	237,973,117	243,174,887	-2.14%
532	Communications System	44,725,840	0	0	44,725,840	43,003,560	4.00%
	Total Revenues	517,907,557	5,106,507	57,230,712	580,244,776	614,982,405	-5.65%



**Lafayette Consolidated Government
2020-21 Adopted Budget
Property Tax Summary**

Previous, Current and Forthcoming Fiscal Years

10/28/20

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax		Estimated Collectable Percent
				Amount	Percent	
CITY OF LAFAYETTE:						
2019 ACTUAL	\$1,572,295,611	28,295,304	\$27,943,748	351,556	1.24%	98.76%
2020 ACTUAL	1,612,353,117	27,786,924	28,554,538 *	0	0.00%	100.00%
2021 PROJECTED	1,540,443,000	27,635,550	27,359,195	276,356	1.00%	99.00%
PARISH OF LAFAYETTE:						
2019 ACTUAL	2,286,166,528	60,326,017	\$60,952,887	0	0.00%	100.00%
2020 ACTUAL	2,349,992,652	55,968,879	58,176,612 *	0	0.00%	100.00%
2021 PROJECTED	2,240,444,000	56,397,710	55,833,733	563,977	1.00%	99.00%

* Represents amounts collected as of October 13, 2020

**FY 2020-21 MILLAGE RATES ADOPTED BY THE CITY & PARISH COUNCILS
(ADOPTED ON SEPTEMBER 1, 2020 & OCTOBER 6, 2020)**

Fund	Property Tax Description	Millage Rate	
		Adopted	Revenue
101	General Alimony	5.42 Mills	\$ 8,349,202
101	Street Maintenance	1.29 Mills	\$ 1,987,172
101	Public Building Maintenance	1.13 Mills	\$ 1,740,701
101	Public Safety - Police/Fire	3.18 Mills	\$ 4,898,609
101	Public Safety - Police Salaries	3.00 Mills	\$ 4,621,329
101	Public Safety - Fire Salaries	2.00 Mills	\$ 3,080,886
105	General Alimony	1.625/3.25 Mills	\$ 4,108,413
201	Park Maintenance	1.92 Mills	\$ 2,957,651
260	Road & Bridge Maintenance	4.47 Mills	\$ 9,612,834
261	Drainage Maintenance	3.58 Mills	\$ 7,698,869
262	Correctional Facility Maintenance	2.21 Mills	\$ 4,752,654
263	Library	2.91/1.84 Mills	\$10,214,981
264	Courthouse Maintenance	2.51 Mills	\$ 5,397,811
265	JDH Maintenance	1.25 Mills	\$ 2,688,153
269	Combined Public Health	2.21 Mills	\$ 4,752,654
273	Storm Water Management	1.18 Mills	\$ 2,537,616
274	Cultural Economy	0.25 Mills	\$ 537,631
356	Debt Service	2.00 Mills	\$ 4,301,044



Lafayette Consolidated Government
2020-21 Adopted Budget
Summary of Revenues by Source

Sources of Revenues	10/20/2020				
	Total Estimated Revenues	Less Interfund Transfers	Net Revenues Adopted	Non- Recurring Revenues	FY 20-21 Recurring Revenues
General Property Taxes	84,046,438		84,046,438		84,046,438
Sales Tax	64,482,415		64,482,415		64,482,415
Gross Receipts Business Tax	3,583,698		3,583,698		3,583,698
Licenses & Permits	6,395,903		6,395,903		6,395,903
Intergovernmental	5,106,507		5,106,507	5,106,507	0
Charges For Services	53,919,049		53,919,049		53,919,049
Fines & Forfeits	2,303,851		2,303,851		2,303,851
Utilities System Revenues	229,007,088		229,007,088		229,007,088
Communications System Revenues	44,581,000		44,581,000		44,581,000
Interest On Investments	6,586,534		6,586,534		6,586,534
Contribution fr Public Enterprises	2,365,202		2,365,202		2,365,202
Miscellaneous Revenues	20,636,379		20,636,379		20,636,379
Interfund Transfers	57,230,712	57,230,712	0		0
Total	580,244,776	57,230,712	523,014,064	5,106,507	517,907,557



Summary of Expenditures and Reserves by Department

10/20/2020

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 20-21 Net Operations
Finance	34,986,876		5,000			30,792,219	4,189,657
General Accounts	65,787,031	25,867,744	767,149	31,966,850			7,185,288
Elected Officials & Related Offices	36,977,776		6,811,544			230,974	29,935,258
Legal	2,032,858						2,032,858
Information Services & Technology	10,904,037		4,790,213			25,442	6,088,382
Police	41,075,173		3,180,110				37,895,063
Fire	29,841,281		974,405				28,866,876
Public Works	59,421,743		23,895,532			8,093,653	27,432,558
Drainage	14,702,293		2,240,050				12,462,243
Traffic, Roads & Bridges	10,986,453		1,947,566				9,038,887
Parks & Recreation	9,219,777		1,579,500				7,640,277
Community Development	4,720,309	251,353	310,000				4,158,956
Development & Planning	4,662,850		136,723				4,526,127
Others	14,841,264		10,000				14,831,264
Subtotal	340,159,721	26,119,097	46,647,792	31,966,850	0	39,142,288	196,283,694
Utilities System	230,765,846	24,100,000	14,642,540	25,095,600	500,000		166,427,706
Communications System	38,038,362	850,000	201,500	11,842,571			25,144,291
Total	608,963,929	51,069,097	61,491,832	68,905,021	500,000	39,142,288	387,855,691

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 2020-21 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 & Highligths Tab, the total capital in the Capital Appropriations Section and the capital numbers shown in the Multi-Year Capital Outlay Sections.



Lafayette Consolidated Government

2020-21 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/15/2020

	ACTUAL FY 18-19	CUR BUDGET FY 19-20	ADOPTED FY 20-21
FINANCIAL SOURCES			
GENERAL PROPERTY TAXES	88,888,108	83,770,873	84,046,438
GENERAL SALES AND USE TAXES	87,837,850	85,192,131	64,482,415
OTHER TAXES	3,906,533	3,957,772	3,862,876
LICENSES AND PERMITS	6,766,320	6,459,402	6,395,903
INTERGOVERNMENTAL REVENUES	14,548,124	29,156,751	5,106,507
CHARGES FOR SERVICES	54,083,624	52,715,779	53,919,049
FINES AND FORFEITS	2,290,931	2,534,475	2,303,851
ELECTRIC RETAIL SALES	173,937,995	182,561,547	173,963,664
ELECTRIC WHOLESALE SALES	179,515	175,000	175,000
WATER SALES	20,580,992	21,737,392	22,035,263
WASTEWATER SALES	30,911,782	32,023,092	32,833,161
COMMUNICATION SALES	37,963,848	39,808,160	42,030,000
COMMUNICATION WHOLESALE SALES	2,794,419	2,904,400	2,406,000
INTEREST EARNINGS	12,797,144	6,537,099	6,586,534
IN LIEU OF TAX	25,051,002	23,800,000	24,100,000
OTHER REVENUES	14,495,731	11,216,878	8,695,678
MISCELLANEOUS REVENUES	54,279,247	12,257,410	15,021,725
LUS/LPPA/COMM A&G	6,120,957	5,818,001	4,240,162
SUBTOTAL	637,434,122	602,626,162	552,204,226
INTERNAL TRANSFERS IN	34,824,181	53,850,235	28,040,550
TOTAL FINANCIAL SOURCES	672,258,303	656,476,397	580,244,776
FINANCIAL USES			
PERSONNEL SALARIES	103,172,227	117,424,513	113,919,962
EMPLOYEE BENEFITS	15,461,902	16,785,163	16,855,995
RETIREMENT SYSTEM	25,597,770	27,286,244	27,731,030
RETIREE HEALTH INS	1,383,151	1,819,350	1,865,499
ACCRUED SICK/ANNUAL	2,270,224	3,964,808	4,041,956
PURCHASED SERVICES	125,839,683	144,872,379	133,638,009
INMATE MEDICAL/PERSC	282,972	500,000	500,000
MATERIALS & SUPPLIES	14,887,228	15,956,704	15,161,716
EXTERNAL APPROPRIATIONS	7,552,367	7,317,447	5,884,341
UNINSURED LOSSES	5,747,539	4,236,901	4,688,521
COGS PROD	94,719,049	108,658,637	100,462,589
MISCELLANEOUS EXPENSE	3,246,476	4,094,247	4,157,965



Lafayette Consolidated Government
2020-21 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/15/2020

	ACTUAL FY 18-19	CUR BUDGET FY 19-20	ADOPTED FY 20-21
ILOT	25,051,002	23,800,000	24,100,000
IMPUTED TAX	561,239	1,100,000	850,000
DEBT SERVICE PRINCIPAL INTERNAL	0	979,653	1,607,615
DEBT SERVICE PRINCIPAL	21,140,000	42,785,000	41,790,000
DEBT SERVICE P&I	43,692,114	0	0
DEBT SERVICE INTEREST	26,562,590	27,089,557	24,704,442
DEBT SERVICE INTEREST INTERNAL	862,204	834,802	802,964
CAPITAL OUTLAY	36,458,937	224,871,645	34,881,327
SPECIAL EQUIP CAPITAL	11,381,859	16,631,697	12,229,040
RE CAPITAL	18,628,383	44,959,748	0
RESERVE NORMAL CAP & SPEC EQ	0	1,446,152	2,600,000
RESERVE CAPITAL	0	0	1,000,000
RESERVE FUTURE DEBT	0	5,321,792	4,691,240
FIRE/POLICE RETIREE COLA	822,727	905,600	957,600
PENSION MERGER COST	3,448,969	3,451,625	450,719
RETAINED EARNINGS RE	0	22,782,999	0
RETAINED EARNINGS	0	32,425,746	0
SUBTOTAL	588,770,612	902,302,409	579,572,530
INTERNAL APPROPRIATIONS	31,180,919	49,825,429	24,710,778
RESERVES	7,184,207	18,821,332	4,680,621
TOTAL FINANCIAL USES	627,135,738	970,949,170	608,963,929
SURPLUS/(USE OF PY FUND BALANCE)	\$ 45,122,565	\$ (314,472,773)	\$ (28,719,153)



City of Lafayette
2020-21 Adopted Budget
General Fund Pro Forma

	Actual FY 18-19	Budget FY 19-20	Projection FY 19-20	Adopted FY 20-21	Projected		11/5/2020a
					FY 21-22	FY 22-23	FY 23-24
<i>Sales tax projected change</i>				-18.62%		2.00%	2.00%
Beginning Fund Balance	\$ 50,655,636		\$ 54,862,938	\$ 40,061,985	\$ 28,213,771	\$ 28,213,773	\$ 25,477,106
Estimated Revenues:							
Ad Valorem	25,149,345	25,008,156	25,149,345	24,677,899	25,911,794	27,207,384	28,567,753
Sales Taxes	28,667,205	28,136,655	25,685,472	20,903,545	25,685,472	26,199,181	26,723,165
Franchise & Other Taxes	2,145,538	2,292,122	1,888,358	2,137,200	2,158,572	2,180,158	2,201,959
Licenses/Permits	2,569,543	3,029,237	2,457,604	2,641,515	2,667,930	2,694,609	2,721,556
Federal/State Intergov.	762,438	773,761	761,007	773,295	3,781,028	788,761	796,649
Charges for Services	3,824,804	4,111,804	4,137,561	4,190,732	4,350,000	4,393,500	4,437,435
Fines & Forfeitures	853,052	819,260	763,860	853,860	862,399	871,023	879,733
Investment Income	1,424,621	1,011,085	202,217	1,000,000	1,010,000	1,020,100	1,030,301
Internal Transfers In	5,907,033	6,101,963	6,101,963	4,957,983	6,250,000	6,312,500	6,375,625
ILOT LUS	25,051,002	23,800,000	24,679,711	24,100,000	24,823,000	25,567,690	26,334,721
LUS/LPPA/COMM A&G	4,203,278	4,271,581	3,874,693	3,816,448	3,816,448	3,816,448	3,816,448
Other Revenues	4,345,277	2,828,227	2,738,371	2,855,980	3,198,069	3,230,050	3,262,350
Total Revenues	104,903,136	102,183,851	98,440,162	92,908,457	104,514,713	104,281,406	107,147,695
Estimated Expenditures:							
Personnel Salaries	(44,669,257)	(51,268,125)	(51,176,426)	(50,739,717)	(50,739,717)	(50,739,717)	(50,739,717)
Employee Benefits	(6,312,368)	(6,775,955)	(6,770,288)	(6,878,827)	(7,016,404)	(7,016,404)	(7,016,404)
Retirement System	(12,032,005)	(14,080,526)	(14,079,179)	(15,426,733)	(15,735,268)	(15,735,268)	(15,735,268)
Retiree Health Insurance	(905,057)	(1,196,288)	(1,196,288)	(1,217,987)	(1,242,347)	(1,242,347)	(1,242,347)
Accrued Sick/Annual	(1,539,357)	(2,318,300)	(2,318,300)	(1,811,381)	(1,250,000)	(1,250,000)	(1,250,000)
Purchased Services	(10,941,765)	(14,019,016)	(13,588,330)	(13,075,675)	(13,075,675)	(13,075,675)	(13,075,675)
Materials & Supplies	(3,452,443)	(3,658,766)	(3,627,614)	(3,233,266)	(3,233,266)	(3,233,266)	(3,233,266)
Internal Appropriations	(11,525,386)	(19,847,463)	(13,203,747)	(7,703,247)	(7,703,247)	(7,703,247)	(7,703,247)
External Appropriations	(1,470,733)	(1,478,543)	(1,450,543)	(1,340,714)	(1,340,714)	(1,340,714)	(1,340,714)
Uninsured Losses	(3,575,767)	(1,473,175)	(1,473,175)	(1,653,473)	(1,000,000)	(1,000,000)	(1,000,000)
Fire/Police Retiree COLA	(822,727)	(905,600)	(905,600)	(957,600)	(957,600)	(957,600)	(957,600)
Pension Merger Cost	(3,448,969)	(3,451,625)	(3,451,625)	(450,719)	(947,796)	(3,451,157)	(3,452,750)
Reserve Fire 2% Increase	-	-	-	(267,332)	(272,679)	(272,679)	(272,679)
Subtotal	(100,695,833)	(120,473,382)	(113,241,115)	(104,756,671)	(104,514,712)	(107,018,073)	(107,019,666)
Net Increase/(Decrease)	4,207,303	(18,289,531)	(14,800,953)	(11,848,214)	0	(2,736,667)	128,031
Ending Fund Balance	\$ 54,862,938		\$ 40,061,985	\$ 28,213,771	\$ 28,213,773	\$ 25,477,106	\$ 25,605,136



**Parish of Lafayette
2020-21 Adopted Budget
General Fund Pro Forma**

	Actual	Budget	Projection	Adopted	Projected		11/6/20
	FY 18-19	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<i>Sales tax projected change</i>				-12.57%	2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 668,124		\$ 1,339,014	\$ 701,434	\$ 66,784	\$ 475,006	\$ 510,189
Estimated Revenues:							
Ad Valorem	4,022,432	4,027,066	4,055,092	3,994,266	4,074,151	4,155,634	4,238,747
Sales Tax	4,885,224	4,423,671	4,470,000	3,908,000	3,986,160	4,065,883	4,147,201
Other Taxes	1,599,616	1,570,827	1,570,819	1,606,870	1,606,870	1,606,870	1,606,870
Licenses & Permits	595,608	571,180	565,018	520,568	510,157	510,157	510,157
Intergovernmental	446,522	539,027	406,067	408,315	400,149	400,149	400,149
Charges For Services	502,712	496,549	488,540	465,324	456,018	456,018	456,018
Fines & Forfeitures	210,042	182,540	166,662	165,000	161,700	161,700	161,700
Interest Income	35,450	24,750	24,750	15,381	10,000	10,000	10,000
Internal Transfers In	112,768	-	-	-	-	-	-
Other Revenues	166,702	177,494	176,494	147,475	657,475	157,475	157,475
LUS/LPPA/COMM A&G	482,800	483,020	483,020	360,314	360,314	360,314	360,314
Total Revenues	13,059,875	12,496,124	12,406,462	11,591,513	12,222,994	11,884,200	12,048,631
Estimated Expenditures:							
Personnel Salaries	(1,306,449)	(1,457,686)	(1,457,686)	(1,495,729)	(1,495,729)	(1,495,729)	(1,495,729)
Employee Benefits	(659,515)	(703,852)	(703,852)	(798,965)	(814,944)	(831,243)	(847,868)
Retirement System	(174,257)	(195,211)	(195,211)	(206,602)	(210,734)	(214,949)	(219,248)
Retiree Health Insurance	(50,854)	(54,830)	(54,830)	(61,668)	(62,901)	(64,159)	(65,442)
Accrued Sick/Annual	-	(8,679)	(8,679)	(8,679)	(10,000)	(10,000)	(10,000)
Purchased Services	(423,890)	(642,988)	(634,835)	(571,932)	(583,371)	(595,038)	(606,939)
Materials & Supplies	(75,732)	(40,114)	(40,114)	(39,514)	(40,304)	(41,110)	(41,932)
Internal Appropriations	(5,290,038)	(5,376,418)	(5,434,913)	(4,896,789)	(4,896,789)	(4,896,789)	(4,896,789)
External Appropriations	(4,238,925)	(4,206,870)	(4,206,870)	(3,997,945)	(3,600,000)	(3,600,000)	(3,600,000)
Miscellaneous	(146,235)	(146,497)	(146,497)	(148,340)	(100,000)	(100,000)	(100,000)
Capital	(23,090)	(160,555)	(160,555)	-	-	-	-
Total Expenditures	(12,388,985)	(12,993,700)	(13,044,042)	(12,226,163)	(11,814,772)	(11,849,017)	(11,883,947)
Net Increase/(Decrease)	670,890	(497,576)	(637,580)	(634,650)	408,222	35,183	164,684
Ending Fund Balance	\$ 1,339,014		\$ 701,434	\$ 66,784	\$ 475,006	\$ 510,189	\$ 674,873



City of Lafayette
2020-21 Adopted Budget
Sales Tax Capital Fund 401 Pro Forma

	Budget	Projection	Adopted	Projected		^{10/21/20}
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
<i>Sales tax projected change</i>		-15.37%	-13.74%	2.00%	2.00%	2.00%
Sales Tax Flow Summary						
1961 Sales Tax	\$ 43,709,069	\$ 37,976,425	\$ 32,552,809	\$ 33,203,865	\$ 33,867,942	\$ 34,545,301
1985 Sales Tax	36,681,374	31,259,047	27,171,606	27,715,038	28,269,339	28,834,726
Total Sales Tax Collections	80,390,443	69,235,472	59,724,415	60,918,903	62,137,281	63,380,027
Interest & BABs Credits	1,003,116	579,500	579,500	464,729	464,729	464,729
Subtotal	81,393,559	69,814,972	60,303,915	61,383,632	62,602,011	63,844,756
Collection & Fiscal Agent	(900,000)	(850,000)	(950,000)	(965,000)	(980,450)	(996,364)
General Fund Revenues	(28,136,655)	(24,232,415)	(20,903,545)	(21,321,616)	(21,748,048)	(22,183,009)
Debt Service Requirements	(27,262,881)	(28,256,322)	(26,204,719)	(25,543,494)	(23,401,805)	(20,252,840)
Net Available for Capital PAYG	25,094,023	16,476,235	12,245,651	13,553,522	16,471,707	20,412,543
Source of Funds						
Sales Tax	\$ 25,094,023	\$ 16,476,235	\$ 12,245,651	\$ 13,553,522	\$ 16,471,707	\$ 20,412,543
Interest Income	700,000	1,248,328	811,413	66,927	10,000	10,000
Internal Transfers In	6,333,238	1,333,238	1,889,552	720,448	742,061	764,323
Miscellaneous Other	122,071	121,705	1,570	3,700	3,774	4,599
Use of Fund Balance	60,182,063	47,219,633	19,432,218	-	-	-
Amt Available for PAYG	92,431,395	66,399,139	34,380,404	14,344,597	17,227,543	21,191,466
Use of Funds						
Administrative	(7,401,157)	(7,395,745)	(7,511,991)	(7,662,231)	(7,815,476)	(7,971,786)
Elected Officials	(1,018,174)	(990,576)	-			
Fin. & Mgmt. Int. Appr.	(104,963)	(104,715)	(100,000)			
CFO	(12,000)	-	-			
Information Serv. & Tech.	(13,558,362)	(11,249,862)	(4,785,213)			
Police Department	(3,332,023)	(2,571,806)	(1,925,110)			
Fire Department	(3,562,652)	(3,342,550)	(969,405)			
Drainage Dept.	(2,754,470)	(2,353,767)	(837,300)			
Public Works Dept.	(42,688,400)	(28,303,865)	(10,448,145)			
Traffic, Roads & Bridges Dept.	(3,414,117)	(2,803,959)	(1,237,500)			
Parks & Recreation Dept.	(6,352,448)	(4,652,754)	(1,569,500)			
Community Dev. Dept.	(1,463,745)	(902,204)	(305,000)			
Development & Planning	(2,077,644)	(1,727,336)	-			
Reserve Future Capital				(4,682,366)	(7,412,067)	(11,219,680)
Reserve Future Debt Service	(4,691,240)	-	(4,691,240)	(2,000,000)	(2,000,000)	(2,000,000)
Subtotal	(92,431,395)	(66,399,139)	(34,380,404)	(14,344,597)	(17,227,543)	(21,191,466)
Excess Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Lafayette
2020-21 Adopted Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		11/6/2020b
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating Revenue						
Electric Retail Sales	\$ 101,244,437	\$ 101,244,437	\$ 101,444,101	\$ 102,458,542	\$ 103,483,127	\$ 104,517,959
Electric Retail Fuel Adj.	81,317,110	81,317,110	72,519,563	76,870,737	81,482,981	86,371,960
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	21,737,392	21,737,392	22,035,263	22,035,263	22,035,263	22,035,263
Wastewater Sales	32,023,092	32,023,092	32,833,161	32,833,161	32,833,161	32,833,161
Billing For Services	1,063,400	1,063,400	1,763,400	1,763,400	1,763,400	1,763,400
Interest Income	1,600,000	2,700,000	1,792,050	1,792,050	1,792,050	1,792,050
Miscellaneous Other	3,179,654	2,200,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Operating Revenue	242,340,085	242,460,431	235,562,538	240,928,153	246,564,982	252,488,793
Operating Expenses						
Personnel Salaries	(27,078,271)	(27,078,271)	(26,883,880)	(26,883,880)	(27,421,558)	(27,969,989)
Employee Benefits	(3,526,179)	(3,513,929)	(3,559,037)	(3,559,037)	(3,630,218)	(3,702,822)
Retirement System	(5,632,938)	(5,632,938)	(5,580,678)	(5,636,485)	(5,749,214)	(5,864,199)
Retiree Health Insur	(403,741)	(403,741)	(421,396)	(442,466)	(464,589)	(487,819)
Accrued Sick/Annual	(456,410)	(456,410)	(510,655)	(536,188)	(562,997)	(591,147)
Purchased Services	(37,982,742)	(37,942,568)	(37,926,792)	(38,685,328)	(40,619,594)	(42,650,574)
Materials & Supplies	(5,596,870)	(5,596,870)	(5,766,769)	(5,910,938)	(6,058,712)	(6,210,179)
Uninsured Losses	(717,915)	(717,915)	(1,116,986)	(1,144,911)	(1,173,533)	(1,202,872)
COGS Prod	(93,443,211)	(93,443,211)	(83,523,263)	(88,534,659)	(92,961,392)	(97,609,461)
Miscellaneous	(1,638,250)	(1,638,250)	(1,638,250)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(23,800,000)	(23,800,000)	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)
Total Operating Expenses	(200,276,527)	(200,224,103)	(191,027,706)	(196,569,406)	(203,900,032)	(211,570,451)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(17,955,216)	(17,955,216)	(14,642,540)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	979,654	979,654	1,607,615	1,671,919	1,738,795	1,808,348
Interest fr Internal Loans	834,802	834,802	802,964	750,716	696,378	639,868
Principal on LT Debt	(14,190,000)	(14,190,000)	(14,560,000)	(15,285,000)	(16,060,000)	(16,860,000)
Interest on LT Debt	(11,184,000)	(11,184,000)	(10,535,600)	(9,807,600)	(9,043,350)	(8,240,350)
Total Other	(41,514,760)	(41,514,760)	(37,327,561)	(33,169,965)	(33,168,177)	(33,152,134)
Total Use of Operating Cash	(241,791,287)	(241,738,863)	(228,355,267)	(229,739,371)	(237,068,209)	(244,722,585)
Cash Available for Capital & New Debt Service	\$ 548,798	\$ 721,568	\$ 7,207,271	\$ 11,188,782	\$ 9,496,773	\$ 7,766,207



City of Lafayette
2020-21 Adopted Budget

Communications System Pro Forma

	Current Budget	Projection	Adopted	Projected		^{11/6/20}
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating Revenue						
Retail Sales	\$ 39,808,160	\$ 39,808,160	\$ 42,030,000	\$ 43,501,050	\$ 45,023,587	\$ 46,599,412
Wholesale Sales	2,904,400	2,904,400	2,406,000	2,650,000	2,650,000	2,650,000
Interest Income	150,000	100,000	68,250	200,000	204,000	208,080
Miscellaneous	141,000	141,000	221,590	141,000	141,000	141,000
Total Operating Revenue	43,003,560	42,953,560	44,725,840	46,492,050	48,018,587	49,598,492
Operating Expenses						
Personnel Salaries	(4,503,796)	(4,503,796)	(4,616,971)	(4,364,748)	(4,452,043)	(4,541,084)
Employee Benefits	(581,188)	(575,386)	(598,497)	(610,467)	(622,676)	(635,130)
Retirement System	(998,747)	(998,747)	(999,522)	(1,019,512)	(1,039,903)	(1,060,701)
Retiree Health Insur	(9,969)	(9,969)	(10,278)	(10,484)	(10,693)	(10,907)
Accrued Sick/Annual	(21,951)	(21,951)	(25,388)	(26,657)	(27,990)	(29,390)
Prof/Technical Services	(7,015,683)	(7,001,909)	(7,106,447)	(7,653,035)	(8,173,896)	(8,730,207)
Materials & Supplies	(179,461)	(179,461)	(185,328)	(194,594)	(204,324)	(214,540)
Uninsured Losses	-	-	(160)	(168)	(176)	(185)
Cost of Production	(9,876,300)	(9,876,300)	(11,600,200)	(12,439,762)	(13,099,585)	(13,794,405)
Imputed Tax Expense	(1,100,000)	(1,100,000)	(850,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(750)	(750)	(16,500)	(17,325)	(18,191)	(19,101)
Total Operating Expenses	(24,287,845)	(24,268,269)	(26,009,291)	(27,136,753)	(28,449,478)	(29,835,650)
Income Before Debt Service	18,715,715	18,685,291	18,716,549	19,355,297	19,569,109	19,762,841
Other Income/(Expense)						
Normal/Special Equipment	(122,633)	(122,633)	(186,500)	(190,230)	(194,035)	(197,915)
Interest on LT Debt	(4,550,991)	(4,550,991)	(4,306,992)	(4,050,742)	(3,729,942)	(3,391,223)
Principal on LT Debt	(4,880,000)	(4,880,000)	(5,125,000)	(6,540,000)	(6,870,000)	(7,210,000)
Interest/Internal Debt	(834,802)	(834,802)	(802,964)	(750,716)	(696,378)	(639,868)
Principal/Internal Debt	(979,653)	(979,653)	(1,607,615)	(1,671,919)	(1,738,795)	(1,808,348)
Total Other	(11,368,079)	(11,368,079)	(12,029,071)	(13,203,607)	(13,229,150)	(13,247,354)
Cash Available For Capital	\$ 7,347,636	\$ 7,317,212	\$ 6,687,478	\$ 6,151,690	\$ 6,339,959	\$ 6,515,487



**Lafayette Consolidated Government
2020-21 Adopted Budget
Estimated Beginning & Ending Fund Balances**

11/6/2020

Governmental Funds:	FY 2019-20 (Estimated)					FY 2020-21 Adopted					
	Beginning Fund Balance FY 2019-20	Estimated Revenues FY 2019-20	Estimated Expenses FY 2019-20	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2020-21	Estimated Revenues FY 2020-21	Estimated Expenses FY 2020-21	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2020-21
101 General Fund - City	54,862,938	98,440,162	113,241,115	-	(14,800,953)	40,061,985	92,908,457	104,756,671	-	(11,848,214)	28,213,771
105 General Fund - Parish	1,339,014	12,406,462	13,044,042	-	(637,580)	701,434	11,591,513	12,226,163	-	(634,650)	66,784
126 Grants - Federal	-	7,984,710	7,984,710	-	-	-	-	-	-	-	-
127 Grants - State	-	7,462,316	7,462,316	-	-	-	-	-	-	-	-
128 Grants - Other	-	110,281	110,281	-	-	-	-	-	-	-	-
162 Community Development	-	4,522,934	4,159,446	-	363,488	363,488	-	-	-	-	363,488
163 Home Program	-	1,685,903	1,656,340	-	29,563	29,563	-	-	-	-	29,563
185 FHWA I49/MPO	-	-	-	-	-	-	-	-	-	-	-
187 FTA GRANTS	-	4,208,780	4,205,000	-	3,780	3,780	-	-	-	-	3,780
189 LA DOTD MPO Grants	-	1,500,000	1,500,000	-	-	-	-	-	-	-	-
201 City Parks & Recreation	-	3,482,127	7,129,045	3,646,918	-	-	3,432,926	4,444,372	1,011,446	-	-
202 Lafayette Science Museum	-	87,637	1,108,325	1,020,688	-	-	-	767,765	767,765	-	-
203 Municipal Transit System	-	4,674,091	5,082,033	407,942	-	-	4,559,573	5,457,886	898,313	-	-
204 Heymann Perf Arts Ctr - Comm	-	701,311	1,214,752	513,441	-	-	845,178	1,230,956	385,778	-	-
205 Heymann Perf Arts Ctr - Reserve	-	998,691	1,486,340	487,649	-	-	1,384,703	1,384,703	-	-	-
206 Animal Shelter & Care Center	9,796,421	2,548,694	11,200,074	-	(8,651,380)	1,145,041	2,454,911	2,399,968	-	54,943	1,199,984
207 Traffic Safety	11,257	-	-	-	-	11,257	-	-	-	-	11,257
209 Combined Golf Courses	-	2,063,282	2,981,469	918,187	-	-	2,992,222	2,999,358	7,136	-	-
215 City Sales Tax Trust - 1961	-	760,000	630,000	-	130,000	130,000	660,000	660,000	-	-	130,000
222 City Sales Tax Trust - 1985	-	500,000	500,000	-	-	-	550,000	550,000	-	-	-
225 TIF Sales Tax Trust - MM101	654,304	7,471	129,919	-	(122,448)	531,856	4,856	-	-	4,856	536,712
226 TIF Sales Tax Trust - MM103	3,932,898	900,580	3,699,029	-	(2,798,449)	1,134,449	882,877	1,425,774	-	(542,897)	591,552
241 Parish Parks & Recreation	-	-	-	-	-	-	200,000	200,000	-	-	-
255 Criminal Non-Support	-	610,740	610,740	-	-	-	633,009	633,009	-	-	-
260 Road & Bridge Maintenance	19,191,089	13,312,305	28,974,142	-	(15,661,837)	3,529,252	13,570,873	16,951,534	-	(3,380,661)	148,591
261 Drainage Maintenance	11,523,177	8,157,222	17,310,490	-	(9,153,268)	2,369,909	7,780,646	10,105,861	-	(2,325,215)	44,694



Lafayette Consolidated Government
2020-21 Adopted Budget
Estimated Beginning & Ending Fund Balances

11/6/2020

Governmental Funds (Continued):	FY 2019-20 (Estimated)					FY 2020-21 Adopted					
	Beginning Fund Balance FY 2019-20	Estimated Revenues FY 2019-20	Estimated Expenses FY 2019-20	Estimated Operating Subsidies	Change in Fund Balance	Beginning Fund Balance FY 2020-21	Estimated Revenues FY 2020-21	Estimated Expenses FY 2020-21	Estimated Operating Subsidies	Change in Fund Balance	Ending Fund Balance FY 2020-21
262 Correctional Center	-	4,871,149	10,850,756	5,979,607	-	-	4,802,101	9,043,052	4,240,951	-	-
263 Library	41,142,040	11,897,118	44,561,259	-	(32,664,141)	8,477,899	11,438,904	12,578,914	-	(1,140,010)	7,337,889
264 Courthouse Complex	11,574,870	5,625,640	12,063,396	-	(6,437,756)	5,137,114	5,572,336	6,816,480	-	(1,244,144)	3,892,970
265 Juvenile Detention Facility	4,020,124	3,005,114	3,809,066	-	(803,952)	3,216,172	2,966,073	3,122,831	-	(156,758)	3,059,414
266 Public Health Unit Maintenance	764,256	1,320,648	1,558,270	-	(237,622)	526,634	1,815,985	1,561,747	-	254,238	780,872
267 War Memorial	-	45,720	328,389	282,669	-	-	-	332,840	332,840	-	-
268 Criminal Court	330,868	828,552	826,818	-	1,734	332,602	962,942	962,942	-	-	332,602
269 Combined Public Health	795,837	5,078,191	4,830,826	-	247,365	1,043,202	4,988,730	5,050,062	-	(61,332)	981,870
270 Coroner	-	420,172	1,129,853	709,681	-	-	515,082	1,159,509	644,427	-	-
271 Mosquito Abatement & Control	614,651	1,228,464	1,228,243	-	221	614,872	1,219,907	1,223,186	-	(3,279)	611,593
273 Storm Water Management	9,779,475	2,631,408	10,332,106	-	(7,700,698)	2,078,777	2,586,538	4,283,362	-	(1,696,824)	381,953
274 Cultural Economy	833,436	578,802	1,013,214	-	(434,412)	399,024	568,144	376,895	-	191,249	590,273
275 Parishwide Streets, Drainage, Bridge	-	8,000,000	8,000,000	-	-	-	39,000	-	-	39,000	39,000
276 Parishwide Parks & Rec Project	-	2,000,000	1,800,000	-	200,000	200,000	8,450	200,000	-	(191,550)	8,450
297 Parking Program	-	290,743	855,921	565,178	-	-	725,482	785,979	60,497	-	-
299 Codes & Permits	-	2,127,703	4,770,155	2,642,452	-	-	2,564,124	4,141,500	1,577,376	-	-
352 Sales Tax Bond Sinking - 1961	6,837,668	13,896,104	14,151,052	-	(254,948)	6,582,720	13,929,114	13,694,500	-	234,614	6,817,334
353 Sales Tax Bond Reserve - 1961	9,470,211	130,000	130,000	-	-	9,470,211	130,000	130,000	-	-	9,470,211
354 Sales Tax Bond Sinking - 1985	4,180,500	12,365,106	12,805,722	-	(440,616)	3,739,884	11,753,550	12,109,050	-	(355,500)	3,384,384
355 Sales Tax Bond Reserve - 1985	6,021,824	80,000	80,000	-	-	6,021,824	80,000	80,000	-	-	6,021,824
356 Contingency Sinking - Parish	6,805,198	4,697,000	5,470,390	-	(773,390)	6,031,808	4,586,116	5,488,008	-	(901,892)	5,129,916
357 2011 City Cert of Indebt - Hfarm	216,682	532,055	522,055	-	10,000	226,682	532,055	526,725	-	5,330	232,012
358 2012 Limited Tax Ref Bds Sk	44,780	3,467,552	3,452,725	-	14,827	59,607	461,071	426,100	-	34,971	94,578
401 Sales Tax Cap Improv - City	66,860,688	19,179,506	66,399,139	-	(47,219,633)	19,641,055	14,948,186	34,380,404	-	(19,432,218)	208,837
Total Governmental Funds	271,604,206	281,422,446	446,388,963	17,174,412	(147,792,105)	123,812,101	231,645,634	284,668,106	9,926,529	(43,095,943)	80,716,158



	FY 2019-20 (Estimated)		FY 2020-21 Adopted	
	Operating Revenue FY 2019-20	Use of Operating Revenue FY 2019-20	Operating Revenue FY 2020-21	Use of Operating Revenue FY 2020-21
		Annual Cash Available for Capital & Debt		Annual Cash Available for Capital & Debt
Enterprise Funds:				
502 Utilities System	244,274,887	243,553,319	237,973,117	230,765,846
532 Comm System	42,953,560	35,636,348	44,725,840	38,038,362
550 Environmental Services	16,332,195	16,568,694	16,663,502	16,079,795
551 CNG Services Station	342,870	269,568	339,829	269,533
Total Enterprise Funds	303,903,512	296,027,929	299,702,288	285,153,536
		721,568		7,207,271
		7,317,212		6,687,478
		(236,499)		583,707
		73,302		70,296
		7,875,583		14,548,752

	FY 2019-20 (Estimated)		FY 2020-21 Adopted	
	Operating Revenue FY 2019-20	Use of Operating Revenue FY 2019-20	Operating Revenue FY 2020-21	Use of Operating Revenue FY 2020-21
		Annual Change in Net Position		Annual Change in Net Position
Internal Service Funds:				
605 Unemployment Compensation	89,000	89,000	89,000	89,000
607 Group Hospitalization	23,254,554	22,867,409	23,390,706	23,390,706
614 Risk Mgmt - General Gov't	7,017,125	10,279,512	7,409,610	7,409,610
701 Central Printing	500	208,000	131,000	131,000
702 Central Vehicle Maintenance	7,948,632	8,341,781	7,950,009	8,121,972
Total Internal Service Funds	38,309,811	41,785,702	38,970,325	39,142,288
		-		-
		387,145		-
		(3,262,387)		-
		(207,500)		-
		(393,149)		(171,963)
		(3,475,891)		(171,963)

ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 21 ADOPTED					FY 21 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	480,709	122,363	-	-	603,072
0120 Accounting	1	0.80	0.20	-	-	1.00	1,549,164	394,335	-	-	1,943,499
0140 Budget Management	1	0.80	0.20	-	-	1.00	478,255	121,739	-	-	599,994
0150 Purchasing and Property Mgt	1	0.80	0.20	-	-	1.00	566,392	144,174	-	-	710,566
0170 Gen'l Accts: Retirement - Pol & Fire Pension	2	1.00	-	-	-	1.00	450,719	-	-	-	450,719
0170 Gen'l Accts: Health Insurance-Retirees	5	0.92	0.08	-	-	1.00	447,090	41,112	-	-	488,202
0170 Gen'l Accts: Retirement - Tax Deduction	4	-	1.00	-	-	1.00	-	148,339	-	-	148,339
0170 Gen'l Accts: Utilities-Street Lighting Cost	5	0.98	0.02	-	-	1.00	1,675,000	38,000	-	-	1,713,000
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	336,468	-	-	-	336,468
0170 Gen'l Accts: AOC - Parish	4	-	1.00	-	-	1.00	-	226,472	-	-	226,472
0170 Gen'l Accts: OEP/Civil Defense	5	0.50	0.50	-	-	1.00	62,375	62,375	-	-	124,750
0170 Gen'l Accts: Recreation Transfer	2	1.00	-	-	-	1.00	1,011,446	-	-	-	1,011,446
0170 Gen'l Accts: Laf Science Museum Transfer	2	1.00	-	-	-	1.00	467,765	-	-	-	467,765
0170 Gen'l Accts: City Road & Bridge Millage	2	1.00	-	-	-	1.00	2,079,936	-	-	-	2,079,936
0170 Gen'l Accts: Transit Transfer	2	1.00	-	-	-	1.00	898,313	-	-	-	898,313
0170 Gen'l Accts: HPACC Transfer	2	1.00	-	-	-	1.00	385,778	-	-	-	385,778
0170 Gen'l Accts: Combined Golf Courses Trans.	2	1.00	-	-	-	1.00	7,136	-	-	-	7,136
0170 Gen'l Accts: Parking Program Transfer	2	1.00	-	-	-	1.00	60,497	-	-	-	60,497
0170 Gen'l Accts: Dev & Planning Transfer	6	0.79	0.21	-	-	1.00	713,196	190,200	-	-	903,396
0170 Gen'l Accts: Dev & Planning Transfer - Planning	17	0.79	-	-	0.21	1.00	532,081	-	-	141,899	673,980
0170 Gen'l Accts: City Capital Transfer	2	1.00	-	-	-	1.00	1,150,000	-	-	-	1,150,000
0170 Gen'l Accts: Fire Pension Fund Transfer	2	1.00	-	-	-	1.00	493,900	-	-	-	493,900
0170 Gen'l Accts: Police Pension Fund Transfer	2	1.00	-	-	-	1.00	463,700	-	-	-	463,700
0170 Gen'l Accts: Unemp Comp Transfer	3	0.64	0.36	-	-	1.00	41,705	23,295	-	-	65,000
0170 Gen'l Accts: Coroner Transfer	4	-	1.00	-	-	1.00	-	644,427	-	-	644,427
0170 Gen'l Accts: Other Internal Transfers	4	-	1.00	-	-	1.00	-	333,001	-	-	333,001
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	3,733	-	-	-	3,733
0170 Gen'l Accts: Assessor Software Maint - Parish	4	-	1.00	-	-	1.00	-	75,000	-	-	75,000
0170 Gen'l Accts: Contractual Services	6	0.79	0.21	-	-	1.00	14,280	3,808	-	-	18,088
0170 Gen'l Accts: Contractual Srvs-800 Mhz Mtc	6	0.79	0.21	-	-	1.00	19,737	5,263	-	-	25,000
0170 Gen'l Accts: 311/Citizen Support	10	0.84	0.16	-	-	1.00	64,328	12,262	-	-	76,590
0170 Gen'l Accts: Election Costs	5	0.50	0.50	-	-	1.00	50,000	50,000	-	-	100,000
0170 Gen'l Accts: Insurance Premiums	6	0.79	0.21	-	-	1.00	146,999	39,203	-	-	186,202
0170 Gen'l Accts: Auditing Fees-Advisory Fees	6	0.79	0.21	-	-	1.00	987	263	-	-	1,250
0170 Gen'l Accts: Cajundome Subsidy	2	1.00	-	-	-	1.00	500,000	-	-	-	500,000
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	-	50,500	-	-	50,500
0171 Gen'l Accts-Other: ULL Grant	5	0.33	0.67	-	-	1.00	8,750	17,500	-	-	26,250
0171 Gen'l Accts-Other: Dues and Licenses	5	0.43	0.57	-	-	1.00	12,850	16,750	-	-	29,600
0171 Gen'l Accts-Other: Duplicating Costs	6	0.79	0.21	-	-	1.00	25,923	6,913	-	-	32,836
0171 Gen'l Accts-Other: Contractual Serv	6	0.79	0.21	-	-	1.00	10,876	2,900	-	-	13,776
0171 Gen'l Accts-Other: Governmental Relations	6	0.79	0.21	-	-	1.00	39,631	10,569	-	-	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	628	167	-	-	795
0171 Gen'l Accts-Other: Conventions	6	0.79	0.21	-	-	1.00	3,099	826	-	-	3,925
2180 Risk Management	6	0.79	0.21	-	-	1.00	262,516	70,010	-	-	332,526
ELECTED OFFICIALS											
1100 Council Office	6	0.79	0.21	-	-	1.00	654,872	174,646	-	-	829,518
1101 Council Office - City	2	1.00	-	-	-	1.00	218,000	-	-	-	218,000
1102 Council Office - Parish	4	-	1.00	-	-	1.00	-	229,436	-	-	229,436
1117 Justices/Peace & Constables	4	-	1.00	-	-	1.00	-	197,292	-	-	197,292
1200 Mayor-President's Office	6	0.79	0.21	-	-	1.00	758,901	202,389	-	-	961,290
1210 CAO Administration	6	0.79	0.21	-	-	1.00	277,998	74,138	-	-	352,136
1217 International Trade	6	0.79	0.21	-	-	1.00	348,425	92,921	-	-	441,346
1211 CAO-Small Business Support Svcs	6	0.79	0.21	-	-	1.00	40,847	10,894	-	-	51,741
2161 CAO-Human Resources	7	0.73	0.27	-	-	1.00	546,453	200,885	-	-	747,338
2163 Communications/311	10	0.84	0.16	-	-	1.00	195,559	37,277	-	-	232,836
1130 City Court	2	1.00	-	-	-	1.00	2,553,719	-	-	-	2,553,719
1130 City Court	4	-	1.00	-	-	1.00	-	71,400	-	-	71,400
1131 City Marshal	2	1.00	-	-	-	1.00	2,094,124	-	-	-	2,094,124
1131 City Marshal	4	-	1.00	-	-	1.00	-	39,601	-	-	39,601
<i>Subtotal - City Court / Marshal</i>							<i>4,647,843</i>	<i>111,001</i>			<i>4,758,844</i>
1140 District Court-Judges	5	-	1.00	-	-	1.00	-	1,659,511	-	-	1,659,511
1138 District Attorney	9	0.03	0.97	-	-	1.00	71,925	2,325,589	-	-	2,397,514
1400 Legal Department	6	0.79	0.21	-	-	1.00	1,266,976	337,887	-	-	1,604,863
1401 City Prosecutor	2	1.00	-	-	-	1.00	427,995	-	-	-	427,995
1151 Registrar of Voters	4	-	1.00	-	-	1.00	-	231,725	-	-	231,725



ACCT #	ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 21 ADOPTED					FY 21 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
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT												
2110	Record's Management	10	0.84	0.16	-	-	1.00	99,888	19,041	-	-	118,929
2910	Info Svcs & Technology-CIO	10	0.84	0.16	-	-	1.00	5,013,742	955,711	-	-	5,969,453
POLICE DEPARTMENT												
3100	Administration	2	1.00	-	-	-	1.00	31,402,358	-	-	-	31,402,358
3120	Patrol	2	1.00	-	-	-	1.00	1,310,905	-	-	-	1,310,905
3130	Services	2	1.00	-	-	-	1.00	4,475,278	-	-	-	4,475,278
3140	Criminal Investigation	2	1.00	-	-	-	1.00	706,522	-	-	-	706,522
FIRE DEPARTMENT												
4100	Administration	11	0.94	0.06	-	-	1.00	830,491	48,833	-	-	879,324
4131	Communications	11	0.94	0.06	-	-	1.00	1,215,119	71,449	-	-	1,286,568
4120	Emergency Operations	2	1.00	-	-	-	1.00	23,026,119	-	-	-	23,026,119
4121	HAZMAT	12	0.74	0.26	-	-	1.00	119,623	42,723	-	-	162,346
4132	Fire Prevention	2	1.00	-	-	-	1.00	1,212,729	-	-	-	1,212,729
4133	Training	2	1.00	-	-	-	1.00	859,681	-	-	-	859,681
4190	Parish wide Fire Protection	4	-	1.00	-	-	1.00	-	1,440,109	-	-	1,440,109
PUBLIC WORKS DEPARTMENT												
5131	Engineering, Design & Dev	13	-	-	0.80	0.20	1.00	-	-	1,011,647	252,912	1,264,559
5132	Right of Way	14	-	-	0.80	0.20	1.00	-	-	435,936	108,984	544,920
5133	Estimates & Administration	15	-	-	0.80	0.20	1.00	-	-	243,401	60,850	304,251
5134	Project Control	16	-	-	0.80	0.20	1.00	-	-	1,203,587	300,897	1,504,484
5141	Facility Maint-Admin	17	0.79	-	-	0.21	1.00	313,771	-	-	83,679	397,450
5142	Facility Maint-Buildings	6	0.79	0.21	-	-	1.00	372,181	99,256	-	-	471,437
5143	City Hall Maint.	6	0.79	0.21	-	-	1.00	530,845	141,570	-	-	672,415
5148	Chenier Center Maint.	6	0.79	0.21	-	-	1.00	258,765	69,009	-	-	327,774
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	-	-	428,679	114,324	543,003
5910	Traffic Engineering Dev	18	-	-	0.79	0.21	1.00	-	-	59,656	15,910	75,566
5911	Traffic Engineering Maint	19	0.67	-	-	0.33	1.00	489,377	-	-	239,042	728,419
5930	Traffic Signal Maint.	24	0.99	-	-	0.01	1.00	965,513	-	-	9,420	974,933
PARKS & RECREATION DEPARTMENT												
6120	Oper & Maint-Parish Capital	4	-	1.00	-	-	1.00	-	-	-	-	-
COMMUNITY DEVELOPMENT DEPARTMENT												
8100	Administration	6	0.79	0.21	-	-	1.00	233,001	62,139	-	-	295,140
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	12,585	3,356	-	-	15,941
8121	Senior Center	6	0.79	0.21	-	-	1.00	116,915	31,180	-	-	148,095
8166	Program Administration	5	0.59	0.41	-	-	1.00	95,136	65,174	-	-	160,310
DEVELOPMENT & PLANNING												
5901	Planning	21	0.52	-	-	0.48	1.00	22,864	-	-	21,419	44,283
9035	Alcohol & Noise Control	25	0.93	0.07	-	-	1.00	324,018	25,018	-	-	349,036
OTHERS												
9100	Municipal Civil Service	22	0.63	0.37	-	-	1.00	319,772	191,837	-	-	511,609
9110	Police and Fire Civil Service	2	1.00	-	-	-	1.00	67,741	-	-	-	67,741
9130	LA Coop Ext Service	4	-	1.00	-	-	1.00	-	121,253	-	-	121,253
TOTAL AS ALLOCATED								99,798,688	12,226,162	3,382,907	1,349,334	116,757,091

- * Allocation Method
- 1 Budgeted Expenditures
 - 2 Direct - City Fund 101
 - 3 # of Employees ex Utilities
 - 4 Direct - Parish Fund 105
 - 5 Direct Charge
 - 6 Non-Dedicated Ad Valorem and Sales Tax Revenue
 - 7 # of Employees
 - 8 Direct - Parish Spc Rev Fund
 - 9 Direct Assignment for Repeat Offender Program
 - 10 Non-Dedicated Sales Taxes



ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 21 ADOPTED					FY 21 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		
11												Fire Ops Respread
12												Hazmat Responses
13												Est % of Staff Time (5131)
14												Est % of Staff Time (5132)
15												Est % of Staff Time (5133)
16												Est % of Staff Time (5134)
17												(SP) Non-Dedicated Ad Valorem and Sales Tax Revenue
18												(SC-SP) Non-Dedicated Ad Valorem and Sales Tax Revenue
19												Traffic Signs
20												Direct - City CIP/Special Fund
21												Population (Parish Special)
22												# of Employees (Civil Svc)
23												# of Parks/Rec FTEs
24												Traffic Signals
25												Alcohol Permits

SCHEDULE OF REVENUES BY SOURCE



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>	
GENERAL PROPERTY TAXES		88,888,108	83,770,873	85,516,861	85,716,945	84,046,438	0.33 %	
1010999	40000-0	GENERAL ALIMONY MILLAGE	8,516,583	8,465,115	8,541,867	8,516,583	8,349,202	-1.37 %
1010999	40002-0	STREET MAINTENANCE MILLAGE	2,027,044	2,014,795	2,033,020	2,027,044	1,987,172	-1.37 %
1010999	40004-0	PUBLIC BLDG MAINT MILLAGE	1,775,569	1,764,838	1,780,861	1,775,569	1,740,701	-1.37 %
1010999	40006-0	PUB SAFETY-POL/FIRE MILLAGE	4,987,741	4,961,791	5,011,651	4,987,741	4,898,609	-1.27 %
1010999	40008-0	PUB SAFETY-POL SAL MILLAGE	4,705,451	4,680,956	4,728,010	4,705,451	4,621,329	-1.27 %
1010999	40010-0	PUB SAFETY-FIRE SAL MILLAGE	3,136,957	3,120,661	3,151,996	3,136,957	3,080,886	-1.27 %
1050999	40012-0	GEN ALIMONY MILLAGE	4,021,904	4,024,646	4,054,563	4,054,564	3,993,738	-0.77 %
2010999	40014-0	PARK MAINTENANCE MILLAGE	2,794,403	2,778,768	3,025,906	3,052,923	2,957,651	6.44 %
2600999	40016-0	RD & BRDG MAINT MILLAGE	9,409,509	9,416,502	9,482,586	9,482,587	9,342,649	-0.78 %
2610999	40018-0	DRAINAGE MAINT MILLAGE	7,536,631	7,542,232	7,595,185	7,595,186	7,483,081	-0.78 %
2620999	40020-0	CORR FAC MAINT MILLAGE	4,287,331	4,290,517	4,684,464	4,684,464	4,615,313	7.57 %
2630999	40022-0	LIBRARY MILLAGE	13,538,870	10,126,804	10,801,483	11,028,374	10,642,106	5.09 %
2640999	40024-0	COURTHOUSE MAINT MILLAGE	5,280,171	5,284,082	5,321,180	5,321,180	5,242,638	-0.78 %
2650999	40026-0	JDH MAINT MILLAGE	2,640,083	2,642,045	2,660,593	2,660,593	2,621,319	-0.78 %
2690999	40029-0	COMBINED PUB HEALTH MILLAGE	4,986,917	5,029,641	5,025,556	5,029,641	4,951,380	-1.56 %
3560999	40032-0	DEBT SERVICE MILLAGE	6,205,331	4,600,000	4,548,030	4,575,000	4,480,887	-2.59 %
2730999	40034-0	STORM WATER MGMT MILLAGE	2,482,211	2,454,556	2,501,408	2,501,408	2,464,488	0.40 %
2740999	40036-0	CULTURAL ECONOMY MILLAGE	563,930	557,854	568,502	568,502	560,111	0.40 %
1050999	40100-0	AD VALOREM TAXES-PY	528	2,420	0	528	528	-78.18 %
2600999	40100-0	AD VALOREM TAXES-PY	-2,759	3,000	0	3,000	3,000	0.00 %
2610999	40100-0	AD VALOREM TAXES-PY	-1,213	1,800	0	1,800	1,800	0.00 %
2620999	40100-0	AD VALOREM TAXES-PY	-1,372	1,000	0	1,000	1,000	0.00 %
2630999	40100-0	AD VALOREM TAXES-PY	-4,376	3,000	0	3,000	3,000	0.00 %
2640999	40100-0	AD VALOREM TAXES-PY	-829	1,200	0	1,200	1,200	0.00 %
2650999	40100-0	AD VALOREM TAXES-PY	-413	650	0	650	650	0.00 %
2690999	40100-0	AD VALOREM TAXES-PY	1,906	2,000	0	2,000	2,000	0.00 %
GENERAL SALES AND USE TAXES		87,837,850	85,192,131	36,721,678	74,555,472	64,482,415	-24.31 %	
1050999	40200-0	SALES TAX-1% PARISHWIDE	4,885,224	4,423,671	2,104,280	4,470,000	3,908,000	-11.66 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	15,625,069	15,298,174	6,556,224	14,121,425	11,393,483	-25.52 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	286,809	500,000	136,073	470,000	500,000	0.00 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	12,242,413	13,520,581	5,696,828	13,514,581	13,547,591	0.20 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	529,295	527,255	264,769	527,255	527,255	0.00 %
4010999	40205-1961	SALES TAX REVENUES-CITY-1961	15,909,304	13,863,059	6,062,587	9,343,164	6,584,480	-52.50 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	13,042,136	12,838,481	5,403,148	11,564,047	9,510,062	-25.93 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	239,992	450,000	113,090	400,000	450,000	0.00 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	11,004,565	12,161,929	4,744,660	12,161,929	11,550,373	-5.03 %
4010999	40205-1985	SALES TAX REVENUES-CITY-1985	12,934,685	11,230,964	5,163,830	7,133,071	5,661,171	-49.59 %
2260999	40210-0	SALES TAXES-TIF	1,138,358	378,017	476,189	850,000	850,000	124.86 %
OTHER TAXES		3,906,533	3,957,772	1,061,798	3,554,000	3,862,876	-2.40 %	
1010999	40300-0	GAS FRANCHISE TAX	995,465	1,000,000	561,123	850,000	1,000,000	0.00 %
1010999	40305-0	T V CABLE FRANCHISE TAX	961,338	1,132,450	245,894	930,679	961,338	-15.11 %
1050999	40305-0	T V CABLE FRANCHISE TAX	647,062	621,210	155,880	621,210	647,062	4.16 %
1010999	40310-0	TELECOMM FRANCHISE TAX	21,615	8,000	9,797	24,190	24,190	202.38 %
1050999	40310-0	TELECOMM FRANCHISE TAX	4,307	4,311	1,074	4,303	4,303	-0.19 %
1050999	40315-0	2% FIRE INSURANCE PREMIUM	936,602	936,606	0	936,606	946,805	1.09 %
1010999	40400-0	PENALTIES	167,121	151,672	52,105	83,489	151,672	0.00 %
1050999	40450-0	INT ON AD VALOREM TAXES-CY	9,566	6,700	2,584	6,700	6,700	0.00 %
2600999	40450-0	INT ON AD VALOREM TAXES-CY	22,314	15,600	5,944	15,600	15,600	0.00 %
2610999	40450-0	INT ON AD VALOREM TAXES-CY	17,872	12,400	4,761	12,400	12,400	0.00 %
2620999	40450-0	INT ON AD VALOREM TAXES-CY	10,167	7,000	2,936	7,000	7,000	0.00 %
2630999	40450-0	INT ON AD VALOREM TAXES-CY	32,106	22,300	6,771	22,300	22,300	0.00 %
2640999	40450-0	INT ON AD VALOREM TAXES-CY	12,521	8,713	3,336	8,713	8,713	0.00 %
2650999	40450-0	INT ON AD VALOREM TAXES-CY	6,261	4,350	1,668	4,350	4,350	0.00 %
2690999	40450-0	INT ON AD VALOREM TAXES-CY	11,826	13,250	3,150	13,250	13,250	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
2730999	40450-0	5,886	0	1,568	0	5,886	0.00 %
2740999	40450-0	1,338	0	356	0	1,338	0.00 %
3560999	40450-0	14,716	0	2,851	0	14,716	0.00 %
1050999	40460-0	2,078	2,000	0	2,000	2,000	0.00 %
2600999	40460-0	7,309	3,180	0	3,180	3,180	0.00 %
2610999	40460-0	3,543	1,500	0	1,500	3,543	136.20 %
2620999	40460-0	2,083	900	0	900	900	0.00 %
2630999	40460-0	6,585	2,800	0	2,800	2,800	0.00 %
2640999	40460-0	2,481	1,000	0	1,000	1,000	0.00 %
2650999	40460-0	1,241	530	0	530	530	0.00 %
2690999	40460-0	3,130	1,300	0	1,300	1,300	0.00 %
LICENSES AND PERMITS		6,766,320	6,459,402	3,403,084	5,821,958	6,395,903	-0.98 %
1010999	41000-0	22,133	18,783	18,848	18,848	18,000	-4.17 %
1010999	41005-0	1,927,391	2,316,510	1,254,796	1,860,000	2,000,000	-13.66 %
1050999	41005-0	574,530	544,450	354,116	544,450	500,000	-8.16 %
1010999	41010-0	302,776	380,000	117,128	295,596	307,000	-19.21 %
1010999	41015-0	152,465	148,610	48,310	127,675	152,000	2.28 %
7020999	41020-0	1,800	1,980	460	1,600	1,600	-19.19 %
1010999	41025-0	142,055	142,000	138,115	140,000	142,000	0.00 %
1010999	41030-0	10,900	11,220	230	5,500	11,400	1.60 %
1010999	41035-0	230	170	60	90	90	-47.06 %
1010999	41040-0	5,915	5,665	2,940	5,665	5,665	0.00 %
1010999	41045-0	100	0	0	0	0	0.00 %
1050999	41050-0	510	0	85	0	0	0.00 %
1050999	41060-0	20,568	26,730	14,132	20,568	20,568	-23.05 %
5500999	41065-0	795,836	842,100	262,843	842,100	842,100	0.00 %
2990999	41070-0	2,078,120	1,345,771	828,730	1,345,000	1,762,000	30.93 %
2990999	41075-0	176,636	177,702	80,493	176,636	176,636	-0.60 %
2990999	41080-0	301,955	242,512	120,454	213,000	230,484	-4.96 %
2990999	41085-0	91,246	102,000	57,743	88,000	88,000	-13.73 %
2990999	41087-0	4,410	4,200	1,680	3,000	3,000	-28.57 %
2990999	41088-0	0	0	1,500	0	0	0.00 %
1010999	41500-0	248	269	10	130	260	-3.35 %
1010999	41505-0	2,080	2,260	560	1,100	2,100	-7.08 %
2990999	41510-0	70,025	61,150	29,175	60,000	60,000	-1.88 %
1010999	41515-0	3,250	3,735	770	3,000	3,000	-19.68 %
1010999	41520-0	0	15	0	0	0	-100.00 %
2990999	41525-0	81,141	81,570	69,906	70,000	70,000	-14.18 %
INTERGOVERNMENTAL REVENUES		14,548,124	29,156,751	1,555,397	27,906,587	5,106,507	-82.49 %
1260999	42000-0	2,171,622	5,706,143	-415,283	5,706,143	0	-100.00 %
1870999	42010-0	1,805,502	3,479,322	2,906	3,482,346	0	-100.00 %
2030999	42011-0	1,400,000	1,400,000	0	398,978	897,693	-35.88 %
1630999	42015-0	612,176	1,505,324	20,031	1,546,303	0	-100.00 %
1620999	42020-0	4,337,451	4,159,442	161,405	4,522,934	0	-100.00 %
1260999	42034-0	14,864	0	0	0	0	0.00 %
2650999	42040-0	34,911	35,600	16,660	29,290	35,000	-1.69 %
1260999	42042-0	0	20,000	0	20,000	0	-100.00 %
1010999	42200-0	95,807	92,629	0	95,807	95,807	3.43 %
1270999	42300-0	63,172	540,679	1,439	540,679	0	-100.00 %
1890999	42300-0	0	1,300,000	0	1,300,000	0	-100.00 %
1270999	42301-0	0	90,351	0	90,351	0	-100.00 %
5020999	42304-0	8,670	0	0	0	0	0.00 %
1270999	42305-0	5,122	2,032,033	13,929	2,032,033	0	-100.00 %
1270999	42325-0	0	1,666,215	0	1,666,215	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>	
2030999	42325-0	OTHER STATE GRANTS	315,193	310,735	122,303	300,980	300,000	-3.45 %
1270999	42340-0	CULTURE/RECREATION STATE GRANT	0	5,006	0	5,006	0	-100.00 %
1270999	42360-0	OTHER-LAF PARISH CRT HOUSE IMP	0	3,010,000	0	3,010,000	0	-100.00 %
1050999	42500-0	STATE REVENUE SHARING	132,446	132,447	85,368	128,052	128,052	-3.32 %
2600999	42500-0	STATE REVENUE SHARING	274,971	274,971	177,387	266,079	266,079	-3.23 %
2610999	42500-0	STATE REVENUE SHARING	99,555	99,555	64,225	96,336	96,336	-3.23 %
2620999	42500-0	STATE REVENUE SHARING	120,405	120,405	84,390	126,585	126,585	5.13 %
2630999	42500-0	STATE REVENUE SHARING	270,822	270,822	123,795	185,694	185,694	-31.43 %
2640999	42500-0	STATE REVENUE SHARING	148,344	148,344	95,699	143,547	143,547	-3.23 %
2650999	42500-0	STATE REVENUE SHARING	42,216	42,216	27,235	40,851	40,851	-3.23 %
2660999	42500-0	STATE REVENUE SHARING	0	0	151,417	0	227,124	0.00 %
1010999	42505-0	BEER TAX REVENUES	142,611	157,111	67,623	141,179	142,260	-9.45 %
1050999	42505-0	BEER TAX REVENUES	22,015	21,740	10,526	22,015	22,015	1.26 %
1010999	42510-0	FIRE INSURANCE REBATE	524,020	524,021	0	524,021	535,228	2.14 %
1050999	42515-0	SEVERANCE TAX REVENUES	283,813	378,840	126,687	250,000	250,000	-34.01 %
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	8,248	6,000	0	6,000	8,248	37.47 %
2680999	42521-0	PUBLIC SFTY REINSTATEMENT FEES	5,363	3,000	2,863	5,363	5,988	99.60 %
2600999	42525-0	GASOLINE TAX REVENUE-PARISH RD	1,585,005	1,600,000	614,792	1,200,000	1,600,000	0.00 %
2020999	42700-0	LAF PARISH SCHOOL BOARD	23,800	23,800	0	23,800	0	-100.00 %
CHARGES FOR SERVICES			54,083,624	52,715,779	31,097,654	51,187,938	53,919,049	2.28 %
2990999	43000-0	FILING FEES	252,900	220,000	85,975	165,516	165,516	-24.77 %
1010999	43006-0	EXPUNGEMENT FEES	950	850	100	750	750	-11.76 %
2990999	43010-0	SALES OF MAPS & PUBLICATIONS	3,000	4,600	1,847	3,000	3,000	-34.78 %
4010999	43012-0	LCG STD SPECS MANUAL FEES	1,205	1,570	615	1,205	1,570	0.00 %
1050999	43030-0	DISTRICT COURT COSTS	40,065	35,650	17,714	35,650	38,570	8.19 %
1050999	43031-0	COURT COST-REIMBURSEMENTS	40,594	35,410	14,330	35,410	40,594	14.64 %
5500999	43032-0	COURT COST-LITTER FINES	0	100	75	100	100	0.00 %
1010999	43034-0	MONITORING FEES-CITY COURT	32,760	21,000	12,475	21,000	33,000	57.14 %
5500999	43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	100	0	100	100	0.00 %
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	5,146,182	3,506,986	0	3,506,986	3,559,375	1.49 %
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	576,597	717,915	0	717,915	1,116,986	55.59 %
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	13,248	0	0	0	160	0.00 %
6140999	43090-0	PREMIUMS-GENERAL GOV'T	1,477,929	1,540,550	1,453,982	1,540,550	1,620,162	5.17 %
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	1,135,085	1,204,085	1,225,878	1,204,085	1,026,227	-14.77 %
		PREMIUMS-COMMUNICATIONS						
6140999	43092-0	SYSTEM	45,340	47,589	47,589	47,589	46,700	-1.87 %
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	15,921,209	17,172,948	16,850,323	17,172,948	17,502,080	1.92 %
6070999	43105-0	RETIREEES & CONTRACTUAL CONTR	1,118,465	1,206,466	618,745	1,206,466	1,276,568	5.81 %
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	410,389	498,689	265,692	498,689	502,066	0.68 %
1010999	43150-165	ADMIN FEES-EMERG SHELTER GRT	5,266	5,550	0	5,550	0	-100.00 %
1010999	43150-203	ADMIN FEES-TRANSIT FUND	200,770	385,000	0	385,000	385,000	0.00 %
1010999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	216,029	220,125	125,000	220,125	223,050	1.33 %
1050999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	29,319	29,875	0	29,875	26,950	-9.79 %
1010999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	369,784	380,877	0	380,877	385,938	1.33 %
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	50,186	51,692	0	51,692	46,631	-9.79 %
1010999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	359,895	343,395	0	343,395	347,958	1.33 %
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	48,844	46,605	0	46,605	42,042	-9.79 %
1010999	43150-263	ADMIN FEES-LIBRARY FUND	509,013	509,013	0	509,013	538,103	5.71 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	69,082	69,082	0	69,082	65,016	-5.89 %
1010999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	76,972	76,972	0	76,972	77,994	1.33 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	10,446	10,446	0	10,446	9,424	-9.78 %
1010999	43150-265	ADMIN FEES-JUVENILE DETENTION	198,285	202,515	0	202,515	205,206	1.33 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	26,911	27,485	0	27,485	24,794	-9.79 %
1010999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	47,497	48,428	0	48,428	49,071	1.33 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	6,446	6,573	0	6,573	5,929	-9.80 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1010999	43150-270	ADMIN FEES-CORONER FUND	36,522	36,522	0	36,522	37,008	1.33 %
1050999	43150-270	ADMIN FEES-CORONER FUND	4,957	4,957	0	4,957	4,471	-9.80 %
1010999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	15,927	17,610	0	17,610	13,383	-24.00 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	2,162	2,390	0	2,390	1,617	-32.34 %
1010999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	11,530	13,208	0	13,208	12,491	-5.43 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	1,565	1,793	0	1,793	1,509	-15.84 %
1010999	43150-299	ADMIN FEES-CODES & PERMITS FD	123,270	123,270	0	123,270	124,908	1.33 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	16,730	16,730	0	16,730	15,092	-9.79 %
1010999	43150-400	ADMIN FEES-BOND FUNDS	57,707	130,350	0	130,350	130,350	0.00 %
1010999	43150-401	ADMIN FEES-CIP FUND	543,431	569,815	0	569,815	577,386	1.33 %
1050999	43150-401	ADMIN FEES-CIP FUND	73,753	77,334	0	77,334	69,763	-9.79 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	279,419	281,760	0	281,760	285,504	1.33 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	37,922	38,240	0	38,240	34,496	-9.79 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	212,606	215,722	0	215,722	218,589	1.33 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	28,855	29,278	0	29,278	26,411	-9.79 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	31,877	91,593	116,576	91,593	0	-100.00 %
1010999	43200-0	FIRE SERVICE CHARGES	76,135	75,399	37,700	75,951	94,538	25.38 %
1010999	43203-0	CITY MARSHAL CHARGES	34,681	37,381	18,690	37,381	39,601	5.94 %
1010999	43204-0	CITY COURT JUDGES CHARGES	69,105	71,400	35,700	71,400	71,400	0.00 %
1010999	43205-0	FALSE ALARM FEES	66,385	74,038	33,375	81,418	60,000	-18.96 %
1010999	43209-0	BREATHALYZER FEES	3,525	4,500	900	3,525	3,500	-22.22 %
1010999	43210-0	SWAT TRAINING FEES	6,250	6,100	4,500	6,100	6,100	0.00 %
2700999	43225-0	DEATH & AUTOPSY FEES	55,325	86,800	26,478	58,178	94,880	9.31 %
2700999	43226-0	DEATH & AUTOPSY FEES-NONLCG	0	0	2,507	0	20,000	0.00 %
2700999	43235-0	AMBULANCE SERVICE FEES	0	0	0	0	600	0.00 %
2700999	43240-0	CORONER'S EXAMINATION CERT FEE	208,300	210,000	92,100	200,800	210,000	0.00 %
2700999	43245-0	LABORATORY FEES	9,222	14,000	7,421	8,230	15,400	10.00 %
2700999	43250-0	CREMATION FEES	58,575	52,500	25,275	52,500	52,500	0.00 %
2700999	43255-0	DEATH INVESTIGAT'N-CITY OF LAF	14,150	17,900	7,750	14,150	19,690	10.00 %
2700999	43257-0	SUIDI FEES	3,000	3,700	800	2,800	3,700	0.00 %
2990999	43275-0	FLOOD PLAIN CHARGES	5,200	4,425	1,275	2,200	2,200	-50.28 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	259,904	259,904	129,952	259,904	259,904	0.00 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	11,186	1,100	15,563	20,000	10,000	809.09 %
2970999	43410-0	PARKING METER REVENUES	272,383	250,000	91,447	90,000	245,000	-2.00 %
2970999	43415-0	PARKING GARAGE REV-VERMILION	284,387	240,000	114,823	120,000	250,000	4.17 %
5500999	43505-0	REFUSE COLLECTION CHARGES	14,847,224	14,639,040	7,093,540	14,639,040	14,958,720	2.18 %
5500999	43510-0	GRASS CUTTING CHARGES	249,913	260,000	25,367	260,000	246,000	-5.38 %
5500999	43515-0	COMPOST DISPOSAL CHARGES	300,312	270,000	148,752	250,000	300,000	11.11 %
5500999	43520-0	SALE OF COMPOST	7,680	8,000	4,920	8,000	7,500	-6.25 %
2060999	43600-0	ANIMAL SHELTER FEES	40,904	40,800	12,202	28,335	40,800	0.00 %
2060999	43601-0	ANIMAL SHELTER-ADOPTION FEES	24,090	22,000	10,150	22,000	22,000	0.00 %
2060999	43602-0	ANIMAL SHELTER-RABIES TAG FEES	213,885	215,000	101,542	194,245	215,000	0.00 %
2090999	43700-110	MEMBERSHIP FEES-HEBERT	44,950	55,000	25,500	38,450	51,719	-5.97 %
2090999	43700-111	MEMBERSHIP FEES-VIEUX CHENES	118,370	120,000	50,450	92,125	155,158	29.30 %
2090999	43700-112	MEMBERSHIP FEES-WETLANDS	241,760	240,000	120,460	215,260	310,316	29.30 %
2090999	43701-110	MERCHANDISE SALES-HEBERT	23,358	20,000	5,337	17,412	25,860	29.30 %
2090999	43702-110	SCHOOL TEAM FEES-HEBERT	1,245	1,800	1,176	1,176	1,552	-13.78 %
2090999	43702-111	SCHOOL TEAM FEES-VIEUX CHENES	1,245	1,800	1,176	1,176	1,552	-13.78 %
2090999	43706-110	GREEN FEES-HEBERT MUNI	211,277	230,000	58,040	173,262	265,061	15.24 %
2090999	43706-111	GREEN FEES-VIEUX CHENES	367,351	350,000	108,660	324,100	465,474	32.99 %
2090999	43706-112	GREEN FEES-WETLANDS	472,730	400,000	142,957	425,255	581,842	45.46 %
2090999	43710-110	CART RENTALS-HEBERT	158,452	176,700	44,728	133,685	187,482	6.10 %
2090999	43710-111	CART RENTALS-VIEUX CHENES	245,493	243,100	69,771	214,930	310,316	27.65 %
2090999	43710-112	CART RENTALS-WETLANDS	305,122	286,000	93,136	274,870	387,895	35.63 %
2090999	43712-110	TOURNAMENT FEES-HEBERT	8,409	5,000	0	4,509	8,404	68.08 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>	
2090999	43712-111	TOURNAMENT FEES-VIEUX CHENES	33,047	24,000	3,246	27,294	38,789	61.62 %
2090999	43712-112	TOURNAMENT FEES-WETLANDS	68,470	77,000	19,087	37,212	84,044	9.15 %
2090999	43714-111	DRIVING RANGE REV-VIEUX CHENES	33,262	30,200	10,233	27,898	45,254	49.85 %
2090999	43714-112	DRIVING RANGE REV-WETLANDS	56,392	48,000	18,033	54,068	71,114	48.15 %
2090999	43716-110	SALES TAX DISC-HEBERT MUNI GC	359	0	121	0	0	0.00 %
2090999	43716-111	SALES TAX DISC-VIEUX CHENES GC	626	0	221	0	0	0.00 %
2090999	43716-112	SALES TAX DISC-WETLANDS GC	902	0	349	0	0	0.00 %
2090999	43718-110	CASH SHORT/OVER-HEBERT MUNI	49	0	62	0	0	0.00 %
2090999	43718-111	CASH SHORT/OVER-VIEUX CHENES	-10	0	97	0	0	0.00 %
2090999	43718-112	CASH SHORT/OVER-WETLANDS	135	0	28	0	0	0.00 %
2010999	43760-0	SWIMMING INSTRUCTION FEES	13,289	13,000	4,225	4,300	12,000	-7.69 %
2010999	43762-0	SWIMMING POOL ADMISSIONS	8,972	10,000	906	910	8,000	-20.00 %
2010999	43764-0	SWIMMING POOL RENTALS	26,727	30,000	6,109	6,200	24,000	-20.00 %
2010999	43780-0	RECREATION INSTRUCTION FEES	48,070	50,000	20,471	45,131	45,000	-10.00 %
1050999	43782-0	RECREATION REGISTRATION	8,974	10,015	0	3,000	10,015	0.00 %
2010999	43782-0	RECREATION REGISTRATION	169,064	100,000	10,373	151,305	150,000	50.00 %
1050999	43784-0	RECREATION BUILDING RENTALS	5,901	2,994	1,245	2,000	2,000	-33.20 %
2010999	43784-0	RECREATION BUILDING RENTALS	161,385	175,000	59,521	129,363	130,000	-25.71 %
2010999	43786-0	RECREATION CAMPGROUND RENTALS	50,369	54,000	21,263	42,547	54,400	0.74 %
2010999	43788-0	RECREATION GO CART RENTALS	0	200	0	0	200	0.00 %
2010999	43790-0	RECREATION RACQUET BALL FEES	249	203	74	175	175	-13.79 %
2010999	43800-0	TENNIS MEMBERSHIP FEES	8,328	9,000	3,167	4,269	6,000	-33.33 %
2010999	43802-0	TENNIS COURT FEES	32,432	28,460	9,858	28,844	33,000	15.95 %
2020999	43822-0	MUSEUM RENTAL FEES	4,625	4,025	1,200	2,937	0	-100.00 %
2020999	43826-0	NATURE STATION FEES	1,636	1,800	138	1,230	0	-100.00 %
2040999	43840-0	AUDITORIUM BUILDING RENTALS	461,179	460,000	147,040	355,079	270,422	-41.21 %
2040999	43842-0	AUDITORIUM CATERING FEES	58,716	50,000	23,527	36,369	28,600	-42.80 %
2040999	43844-0	AUDITORIUM CONCESSION SALES AUDITORIUM COMM ON	47,057	50,956	3,004	27,070	34,500	-32.29 %
2040999	43846-0	CONCESSIONS	26,512	22,000	4,086	5,616	11,700	-46.82 %
2040999	43848-0	AUDITORIUM REIMBURSEABLES	169,006	78,000	52,274	125,785	97,500	25.00 %
2020999	43850-0	TICKET SALES	81,423	90,030	20,376	59,670	0	-100.00 %
2050999	43850-0	TICKET SALES	2,526,543	1,372,500	801,065	813,237	1,078,000	-21.46 %
2050999	43851-0	OUTLET REVENUE SHARES	54,980	12,872	14,242	27,681	30,000	133.06 %
2050999	43852-0	CREDIT CARD FEES	10,363	8,200	3,965	6,560	8,200	0.00 %
2050999	43854-0	FACILITY/COMPUTER FEE	196,705	193,500	36,046	130,672	246,167	27.22 %
2050999	43856-0	PROCESSING/COMPLIMENTARY FEE	19,697	20,800	2,372	18,177	20,800	0.00 %
2050999	43859-0	ARCHTICS FEE	7,500	7,500	7,500	0	0	-100.00 %
2630999	43884-0	LIBRARY FINES	29,877	26,700	7,205	20,000	26,700	0.00 %
2030999	43900-0	BUS FARES	340,221	340,000	161,718	292,218	350,000	2.94 %
2030999	43905-0	CHARTER SERVICES	25,550	23,375	0	0	0	-100.00 %
5510999	43915-0	CNG-PUBLIC	50,549	13,949	16,303	55,797	55,797	300.01 %
2060999	43920-0	CREDIT CARD CONVENIENCE FEES	793	5,400	435	793	5,400	0.00 %
2970999	43920-0	CREDIT CARD CONVENIENCE FEES	3,321	0	5,433	0	20,000	0.00 %
FINES AND FORFEITS			2,290,931	2,534,475	1,141,502	1,935,000	2,303,851	-9.10 %
1010999	44000-0	CITY COURT FINES	840,414	800,000	352,971	750,000	840,000	5.00 %
1050999	44000-0	CITY COURT FINES	28,057	15,740	11,869	15,000	15,000	-4.70 %
2700999	44000-0	CITY COURT FINES	50,999	63,000	22,059	52,714	63,000	0.00 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	6,438	10,360	5,438	10,360	10,360	0.00 %
2970999	44020-0	PARKING FINES-CITY	267,299	220,000	74,385	75,000	200,000	-9.09 %
2970999	44021-0	PARKING FINES-HANDICAP	13,990	15,000	3,805	5,000	10,000	-33.33 %
2680999	44100-0	DISTRICT COURT FINES	504,970	493,000	325,820	504,970	542,570	10.05 %
2700999	44100-0	DISTRICT COURT FINES	33,919	30,000	15,710	30,000	34,337	14.46 %
1050999	44101-0	DISTRICT COURT-JURY FEES	181,985	166,800	80,443	151,662	150,000	-10.07 %
2680999	44105-0	DISTRICT COURT-CONTEMPT FINES	137,219	180,200	90,505	137,219	142,832	-20.74 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2680999	44110-0	BOND & FEE FORFEITURE-DIST CRT	173,092	100,000	150,677	180,000	270,902	170.90 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	6,200	8,900	1,300	3,500	3,500	-60.67 %
2070999	44315-0	SAFE LIGHT/SPEED VIOLATIONS	10,500	400,000	0	0	0	-100.00 %
5500999	44320-0	SOLID WASTE CONTAINER FINES	225	375	0	375	250	-33.33 %
5500999	44322-0	SOLID WASTE COLLECTOR FINES	34,200	30,000	6,150	18,000	20,000	-33.33 %
5500999	44323-0	RECYCLING COLLECTOR FINES	1,424	1,000	370	1,200	1,000	0.00 %
5500999	44360-0	OTHER-LITTER FINES	0	100	0	0	100	0.00 %
ELECTRIC RETAIL SALES			173,937,995	182,561,547	73,481,350	182,561,547	173,963,664	-4.71 %
5020999	46100-0	ELECTRIC RETAIL SALES	100,836,993	101,244,437	43,245,695	101,244,437	101,444,101	0.20 %
5020999	46105-0	ELECTRIC RETAIL FUEL ADJ.	73,101,002	81,317,110	30,235,655	81,317,110	72,519,563	-10.82 %
ELECTRIC WHOLESALE SALES			179,515	175,000	82,906	175,000	175,000	0.00 %
5020999	46110-0	ELECTRIC WHOLESALE SALES	179,515	175,000	82,906	175,000	175,000	0.00 %
WATER SALES			20,580,992	21,737,392	9,818,338	21,737,392	22,035,263	1.37 %
5020999	46200-0	WATER RETAIL SALES	14,761,725	21,737,392	7,001,397	21,737,392	22,035,263	1.37 %
5020999	46210-0	WATER WHOLESALE SALES	5,762,507	0	2,788,581	0	0	0.00 %
5020999	46220-0	WATER TAPPING FEES	56,760	0	28,360	0	0	0.00 %
WASTEWATER SALES			30,911,782	32,023,092	15,417,649	32,023,092	32,833,161	2.53 %
5020999	46300-0	WASTEWATER SALES	30,911,782	32,023,092	15,417,649	32,023,092	32,833,161	2.53 %
COMMUNICATION SALES			37,963,848	39,808,160	19,755,348	39,808,160	42,030,000	5.58 %
5320999	46500-0	COMMUNICATION RETAIL SALES	37,963,848	39,808,160	19,755,348	39,808,160	42,030,000	5.58 %
COMMUNICATION WHOLESALE SALES			2,794,419	2,904,400	1,211,145	2,904,400	2,406,000	-17.16 %
5320999	46510-0	COMMUNICATION WHOLESALE SALES	2,794,419	2,904,400	1,211,145	2,904,400	2,406,000	-17.16 %
INTEREST EARNINGS			12,797,144	6,537,099	4,966,464	7,153,404	6,586,534	0.76 %
1010999	47000-0	INTEREST ON INVESTMENTS	1,265,641	1,011,085	520,002	202,217	1,000,000	-1.10 %
1050999	47000-0	INTEREST ON INVESTMENTS	28,049	20,000	12,594	20,000	9,750	-51.25 %
2010999	47000-0	INTEREST ON INVESTMENTS	10,481	12,000	11,339	11,624	7,000	-41.67 %
2030999	47000-0	INTEREST ON INVESTMENTS	828	1,805	0	828	538	-70.19 %
2040999	47000-0	INTEREST ON INVESTMENTS	364	391	756	823	534	36.57 %
2050999	47000-0	INTEREST ON INVESTMENTS	4,344	5,000	884	2,364	1,536	-69.28 %
2060999	47000-0	INTEREST ON INVESTMENTS	157,166	160,000	86,078	167,924	90,000	-43.75 %
2070999	47000-0	INTEREST ON INVESTMENTS	81	0	60	0	0	0.00 %
2090999	47000-0	INTEREST ON INVESTMENTS	1,120	600	9	600	390	-35.00 %
2150999	47000-0	INTEREST ON INVESTMENTS	50,164	30,000	15,587	30,000	30,000	0.00 %
2220999	47000-0	INTEREST ON INVESTMENTS	41,869	20,000	12,839	20,000	20,000	0.00 %
2250999	47000-0	INTEREST ON INVESTMENTS	8,124	8,000	2,530	7,471	4,856	-39.30 %
2260999	47000-0	INTEREST ON INVESTMENTS	87,586	-74,390	22,017	50,580	32,877	-144.20 %
2600999	47000-0	INTEREST ON INVESTMENTS	492,203	75,000	193,430	250,000	162,500	116.67 %
2610999	47000-0	INTEREST ON INVESTMENTS	293,042	200,000	116,707	200,000	183,486	-8.26 %
2620999	47000-0	INTEREST ON INVESTMENTS	34,383	21,200	16,753	21,200	21,303	0.49 %
2630999	47000-0	INTEREST ON INVESTMENTS	962,374	500,000	283,888	500,000	405,938	-18.81 %
2640999	47000-0	INTEREST ON INVESTMENTS	269,597	150,000	119,776	150,000	175,238	16.83 %
2650999	47000-0	INTEREST ON INVESTMENTS	117,460	89,000	42,971	65,000	63,373	-28.79 %
2660999	47000-0	INTEREST ON INVESTMENTS	25,228	22,000	12,030	20,909	15,447	-29.79 %
2670999	47000-0	INTEREST ON INVESTMENTS	3	0	0	0	0	0.00 %
2680999	47000-0	INTEREST ON INVESTMENTS	2,556	1,000	785	1,000	650	-35.00 %
2690999	47000-0	INTEREST ON INVESTMENTS	68,160	32,000	5,678	32,000	20,800	-35.00 %
2700999	47000-0	INTEREST ON INVESTMENTS	54	0	128	0	0	0.00 %
2710999	47000-0	INTEREST ON INVESTMENTS	28,905	34,000	10,594	16,362	10,635	-68.72 %
2730999	47000-0	INTEREST ON INVESTMENTS	238,718	130,000	86,861	130,000	116,164	-10.64 %
2740999	47000-0	INTEREST ON INVESTMENTS	18,713	10,300	9,261	10,300	6,695	-35.00 %
2750999	47000-0	INTEREST ON INVESTMENTS	0	0	66,215	0	39,000	0.00 %
2760999	47000-0	INTEREST ON INVESTMENTS	0	0	16,554	0	8,450	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>	
2770999	47000-0	INTEREST ON INVESTMENTS	236	0	0	0	0.00 %	
2970999	47000-0	INTEREST ON INVESTMENTS	1,196	900	258	743	-46.44 %	
2990999	47000-0	INTEREST ON INVESTMENTS	1,935	351	0	351	-35.04 %	
3520999	47000-0	INTEREST ON INVESTMENTS	113,584	110,794	51,016	110,794	0.00 %	
3530999	47000-0	INTEREST ON INVESTMENTS	198,002	130,000	82,495	130,000	0.00 %	
3540999	47000-0	INTEREST ON INVESTMENTS	100,757	93,177	51,297	93,177	0.00 %	
3550999	47000-0	INTEREST ON INVESTMENTS	172,690	80,000	79,897	80,000	0.00 %	
3560999	47000-0	INTEREST ON INVESTMENTS	159,798	122,000	62,164	122,000	-25.81 %	
3570999	47000-0	INTEREST ON INVESTMENTS	4,570	4,800	2,477	4,800	0.00 %	
3580999	47000-0	INTEREST ON INVESTMENTS	18,891	17,500	10,613	15,927	-40.85 %	
4010999	47000-0	INTEREST ON INVESTMENTS	1,223,112	700,000	538,674	1,248,328	15.92 %	
5020999	47000-0	INTEREST ON INVESTMENTS	3,832,621	1,600,000	1,630,826	2,700,000	12.00 %	
5320999	47000-0	INTEREST ON INVESTMENTS	195,263	150,000	45,702	100,000	-54.50 %	
5500999	47000-0	INTEREST ON INVESTMENTS	70,665	61,000	32,419	73,280	-21.91 %	
5510999	47000-0	INTEREST ON INVESTMENTS	8,185	5,300	3,953	8,686	6.51 %	
6070999	47000-0	INTEREST ON INVESTMENTS	571,758	152,410	270,229	539,555	-35.00 %	
6140999	47000-0	INTEREST ON INVESTMENTS	43,289	0	15,410	0	0.00 %	
7020999	47000-0	INTEREST ON INVESTMENTS	14,589	10,324	3,546	9,811	-38.23 %	
1050999	47005-0	INT ON INV-SALES TAX	5,631	4,750	1,761	4,750	18.55 %	
5020999	47010-0	INTEREST REV-SEWER DIST	969	0	0	0	0.00 %	
5020999	47040-0	INTEREST REVENUES ON LOANS	862,204	834,802	417,401	0	802,964	-3.81 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	158,980	0	0	0	0.00 %	
1050999	47050-0	FMV-ADJ TO INVESTMENT	1,770	0	0	0	0.00 %	
2040999	47050-0	FMV-ADJ TO INVESTMENT	67	0	0	0	0.00 %	
2060999	47050-0	FMV-ADJ TO INVESTMENT	27,684	0	0	0	0.00 %	
2600999	47050-0	FMV-ADJ TO INVESTMENT	60,211	0	0	0	0.00 %	
2610999	47050-0	FMV-ADJ TO INVESTMENT	36,035	0	0	0	0.00 %	
2630999	47050-0	FMV-ADJ TO INVESTMENT	127,281	0	0	0	0.00 %	
2640999	47050-0	FMV-ADJ TO INVESTMENT	36,036	0	0	0	0.00 %	
2650999	47050-0	FMV-ADJ TO INVESTMENT	13,955	0	0	0	0.00 %	
2660999	47050-0	FMV-ADJ TO INVESTMENT	2,669	0	0	0	0.00 %	
2690999	47050-0	FMV-ADJ TO INVESTMENT	2,410	0	0	0	0.00 %	
2710999	47050-0	FMV-ADJ TO INVESTMENT	3,218	0	0	0	0.00 %	
2730999	47050-0	FMV-ADJ TO INVESTMENT	32,025	0	0	0	0.00 %	
2740999	47050-0	FMV-ADJ TO INVESTMENT	2,190	0	0	0	0.00 %	
3520999	47050-0	FMV-ADJ TO INVESTMENT	11,251	0	0	0	0.00 %	
3530999	47050-0	FMV-ADJ TO INVESTMENT	120,340	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	71,010	0	0	0	0.00 %	
3560999	47050-0	FMV-ADJ TO INVESTMENT	19,846	0	0	0	0.00 %	
3570999	47050-0	FMV-ADJ TO INVESTMENT	648	0	0	0	0.00 %	
3580999	47050-0	FMV-ADJ TO INVESTMENT	118	0	0	0	0.00 %	
4010999	47050-0	FMV-ADJ TO INVESTMENT	175,405	0	0	0	0.00 %	
5500999	47050-0	FMV-ADJ TO INVESTMENT	10,143	0	0	0	0.00 %	
5510999	47050-0	FMV-ADJ TO INVESTMENT	1,274	0	0	0	0.00 %	
6070999	47050-0	FMV-ADJ TO INVESTMENT	61,201	0	0	0	0.00 %	
6140999	47050-0	FMV-ADJ TO INVESTMENT	9,849	0	0	0	0.00 %	
7020999	47050-0	FMV-ADJ TO INVESTMENT	3,210	0	0	0	0.00 %	
INTERNAL TRANSFERS			34,824,181	53,850,235	30,076,419	50,419,428	28,040,550	-47.93 %
1260999	48500-101	CONTR FROM CITY GENERAL FUND	189,000	440,140	91,304	440,140	0	-100.00 %
1620999	48500-101	CONTR FROM CITY GENERAL FUND	0	1	0	0	0	-100.00 %
2010999	48500-101	CONTR FROM CITY GENERAL FUND	3,462,593	3,871,139	953,180	3,646,918	1,011,446	-73.87 %
2020999	48500-101	CONTR FROM CITY GENERAL FUND	1,129,270	1,210,060	646,827	1,020,688	467,765	-61.34 %
2030999	48500-101	CONTR FROM CITY GENERAL FUND	2,635,740	2,886,787	1,897,986	407,942	898,313	-68.88 %
2040999	48500-101	CONTR FROM CITY GENERAL FUND	141,039	542,972	310,592	513,441	385,778	-28.95 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
2050999	48500-101	CONTR FROM CITY GENERAL FUND	0	0	0	487,649	0	0.00 %
2090999	48500-101	CONTR FROM CITY GENERAL FUND	507,528	693,744	660,984	918,187	7,136	-98.97 %
2600999	48500-101	CONTR FROM CITY GENERAL FUND	2,027,044	2,014,795	0	2,014,795	2,079,936	3.23 %
2970999	48500-101	CONTR FROM CITY GENERAL FUND	0	130,021	100,025	565,178	60,497	-53.47 %
2990999	48500-101	CONTR FROM CITY GENERAL FUND	682,272	2,625,565	829,533	2,642,452	1,577,376	-39.92 %
3580999	48500-101	CONTR FROM CITY GENERAL FUND	3,448,969	3,451,625	3,451,625	3,451,625	450,719	-86.94 %
4010999	48500-101	CONTR FROM CITY GENERAL FUND	564,644	5,481,356	0	481,356	1,150,000	-79.02 %
6050999	48500-101	CONTR FROM CITY GENERAL FUND	14,565	65,000	0	65,000	65,000	0.00 %
7010999	48500-101	CONTR FROM CITY GENERAL FUND	44,616	0	0	0	0	0.00 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	4,391,755	4,442,563	2,591,498	4,442,563	3,919,522	-11.77 %
2670999	48500-105	CONTR FROM PARISH GENERAL FUND	164,874	282,669	79,073	282,669	332,840	17.75 %
2700999	48500-105	CONTR FROM PARISH GENERAL FUND	638,890	651,186	239,656	709,681	644,427	-1.04 %
7010999	48500-105	CONTR FROM PARISH GENERAL FUND	6,864	0	0	0	0	0.00 %
2030999	48500-126	CONTR FROM GRANTS-FEDERAL	15,160	0	0	0	0	0.00 %
4010999	48500-127	CONTR FROM GRANTS-STATE	0	1	0	1	0	-100.00 %
2030999	48500-187	CONTR FROM FTA CAPITAL	0	0	0	3,528,708	2,851,081	0.00 %
2040999	48500-205	CONTR FROM HPAC RESERVE FUND	223,773	117,772	0	0	251,353	113.42 %
1010999	48500-210	CONTR FROM LAF DEVEL & REV FD	0	500,000	0	500,000	0	-100.00 %
4010999	48500-210	CONTR FROM LAF DEVEL & REV FD	500,000	0	0	0	0	0.00 %
3520999	48500-215	CONTR FROM 61 S T TRUST FUND	-1,093	160,000	1,093	160,000	160,000	0.00 %
4010999	48500-215	CONTR FROM 61 S T TRUST FUND	230,224	0	121,538	0	0	0.00 %
3540999	48500-222	CONTR FROM 85 S T TRUST FUND	0	100,000	0	100,000	100,000	0.00 %
4010999	48500-222	CONTR FROM 85 S T TRUST FUND	167,691	0	110,271	0	0	0.00 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	515,488	527,167	263,586	527,167	526,103	-0.20 %
1890999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	0	4,000	0	4,000	0	-100.00 %
4010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	328,144	341,877	170,940	341,877	369,776	8.16 %
4010999	48500-261	CONTR FROM DRAINAGE MAINT	328,144	341,877	170,940	341,877	369,776	8.16 %
2750999	48500-263	CONTR FROM LIBRARY FUND	0	8,000,000	8,000,000	8,000,000	0	-100.00 %
2760999	48500-263	CONTR FROM LIBRARY FUND	0	2,000,000	2,000,000	2,000,000	0	-100.00 %
		CONTR FROM COURTHOUSE						
1010999	48500-264	COMPLEX	66,167	75,528	37,764	75,528	83,679	10.79 %
		CONTR FROM COURTHOUSE						
2620999	48500-264	COMPLEX	1,819,739	6,379,734	372,677	5,979,607	4,240,951	-33.52 %
2060999	48500-269	CONTR FROM COMB PUBLIC HEALTH	5,290,399	2,064,487	2,064,487	2,134,224	2,081,711	0.83 %
2660999	48500-269	CONTR FROM COMB PUBLIC HEALTH	963,240	1,262,201	1,762,201	1,299,739	1,573,414	24.66 %
2710999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,185,603	1,192,410	1,192,410	1,212,102	1,209,272	1.41 %
		CONTR FROM CULTURAL ECONOMY						
1260999	48500-274	FD	0	20,000	0	20,000	0	-100.00 %
		CONTR FROM CULTURAL ECONOMY						
2020999	48500-274	FD	0	0	0	0	300,000	0.00 %
2410999	48500-276	CONTR FROM PAR PARKS & REC FD	0	0	0	0	200,000	0.00 %
1010999	48500-277	CONTR FROM COURT SERVICES FUND	201	0	0	0	0	0.00 %
1050999	48500-277	CONTR FROM COURT SERVICES FUND	35	0	0	0	0	0.00 %
1010999	48500-297	CONTR FROM PARKING FUND	106,596	0	0	0	0	0.00 %
1270999	48500-299	CONTR FROM CODES & PERMITS FD	0	1	0	1	0	-100.00 %
2150999	48500-352	CONTR FROM 61 S T BOND SINK FD	51,009	0	2,357	130,000	0	0.00 %
4010999	48500-352	CONTR FROM 61 S T BOND SINK FD	-529,761	0	0	0	0	0.00 %
2150999	48500-353	CONTR FROM 61 S T BOND RES	178,122	130,000	120,274	130,000	130,000	0.00 %
3520999	48500-353	CONTR FROM 61 S T BOND RES	549,581	0	0	0	0	0.00 %
4010999	48500-354	CONTR FROM 85 S T BOND SINK FD	313,282	0	0	0	0	0.00 %
2220999	48500-355	CONTR FROM 85 S T BOND RES	167,691	80,000	110,271	80,000	80,000	0.00 %
3540999	48500-355	CONTR FROM 85 S T BOND RES	897,285	0	1,442,624	0	0	0.00 %
1010999	48500-401	CONTR FROM CIP FUND	562,528	556,705	278,352	556,705	428,679	-23.00 %
1260999	48500-401	CONTR FROM CIP FUND	0	11,818	0	11,818	0	-100.00 %
1270999	48500-401	CONTR FROM CIP FUND	15,792	118,030	361	118,030	0	-100.00 %

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

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1870999	48500-401	358,869	678,877	726	679,633	0	-100.00 %
1890999	48500-401	0	196,000	0	196,000	0	-100.00 %
3520999	48500-436	33,399	0	1,081	0	0	0.00 %
3540999	48500-437	0	10,000	0	10,000	10,000	0.00 %
3520999	48500-438	0	0	48	0	0	0.00 %
3520999	48500-440	7,658	0	135	0	0	0.00 %
6050999	48500-502	0	18,000	0	18,000	18,000	0.00 %
7010999	48500-502	41,288	0	0	0	0	0.00 %
6050999	48500-532	0	6,000	0	6,000	6,000	0.00 %
7010999	48500-532	11,232	0	0	0	0	0.00 %
4010999	48500-550	0	84,064	0	84,064	0	-100.00 %
1010999	48500-641	228,655	0	0	0	0	0.00 %
1050999	48500-641	102,729	0	0	0	0	0.00 %
1010999	48500-646	35,644	0	0	0	0	0.00 %
1050999	48500-646	10,004	0	0	0	0	0.00 %
4010999	48500-702	0	84,063	0	84,063	0	-100.00 %
IN LIEU OF TAX		25,051,002	23,800,000	24,679,711	24,679,711	24,100,000	1.26 %
1010999	48510-0	25,051,002	23,800,000	24,679,711	24,679,711	24,100,000	1.26 %
OTHER REVENUES		14,495,731	11,216,878	5,707,622	10,750,408	8,695,678	-22.48 %
5020999	46115-0	3,075,382	0	1,202,019	0	0	0.00 %
5320999	46515-0	72,387	141,000	83,199	141,000	145,000	2.84 %
5020999	46814-0	0	0	139,438	0	0	0.00 %
1010999	48525-0	800,000	810,000	500,000	810,000	850,000	4.94 %
5020999	48525-0	49,433	0	0	0	0	0.00 %
1010999	49004-0	3,150	3,150	1,575	3,150	3,150	0.00 %
1010999	49006-0	96	100	0	100	100	0.00 %
1050999	49006-0	1,752	2,000	333	1,000	1,500	-25.00 %
1010999	49008-0	8,763	6,380	5,153	10,305	10,305	61.52 %
2030999	49010-0	118,758	117,318	59,379	118,757	119,000	1.43 %
2030999	49011-0	18,611	11,261	1,509	3,622	11,261	0.00 %
1010999	49012-0	2,360	0	0	0	0	0.00 %
1010999	49013-0	337,500	337,500	168,750	337,500	337,500	0.00 %
1010999	49020-0	16,850	13,950	6,425	8,000	13,950	0.00 %
1010999	49021-0	1,200	1,200	1,200	1,200	1,200	0.00 %
2030999	49024-0	15,250	3,000	19,500	30,000	30,000	900.00 %
2040999	49026-0	143,593	150,569	127,494	150,569	150,569	0.00 %
2670999	49036-0	45,720	45,720	26,670	45,720	0	-100.00 %
5020999	49036-0	0	0	11,379	0	0	0.00 %
1010999	49038-0	114,955	114,955	57,478	114,955	114,955	0.00 %
1010999	49039-0	72,600	75,020	30,250	76,230	79,860	6.45 %
1010999	49100-0	1,400,000	0	0	0	0	0.00 %
4010999	49100-0	0	120,500	120,500	120,500	0	-100.00 %
2630999	49110-0	28,097	26,000	8,679	20,000	26,000	0.00 %
5020999	49115-0	-309,767	0	-18,416	0	0	0.00 %
5320999	49115-0	-13,394	0	202	0	0	0.00 %
7010999	49115-0	-144,685	0	0	0	0	0.00 %
7020999	49115-0	58,922	0	21,533	0	0	0.00 %
1010999	49307-0	25,000	25,000	0	25,000	25,000	0.00 %
5320999	49308-0	0	0	0	0	76,590	0.00 %
1010999	49309-0	3,374	5,213	13,019	18,232	0	-100.00 %
1050999	49309-0	0	2,295	0	2,295	0	-100.00 %
1010999	49310-0	4,390	6,880	1,085	5,355	4,400	-36.05 %
1010999	49311-0	48,735	32,144	1,098	0	0	-100.00 %
1010999	49312-0	23,217	30,000	2,496	17,693	30,000	0.00 %

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

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1260999	49312-0	CITY MARSHAL-OVERTIME	866	1,303	29	1,303	0	-100.00 %
1010999	49316-0	LAF PARISH SCH BD RESOURCE	1,007,132	1,021,147	510,574	1,007,131	1,041,570	2.00 %
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	72,815	66,280	32,208	66,280	70,123	5.80 %
2550999	49320-0	DISTRICT ATTORNEY	575,934	610,740	339,579	610,740	633,009	3.65 %
1050999	49324-0	STATE OF LA	7,244	3,884	2,589	3,884	3,884	0.00 %
2650999	49324-0	STATE OF LA	115,184	100,000	46,700	100,000	100,000	0.00 %
1260999	49325-0	STATE OF LA-DOTD	0	560,000	0	560,000	0	-100.00 %
2600999	49325-0	STATE OF LA-DOTD	35,595	35,595	5,933	35,595	54,265	52.45 %
2650999	49326-0	LA PARISHES	244,705	320,000	45,444	103,850	100,000	-68.75 %
1010999	49338-0	CONTR FROM OTHER ENTITIES	0	500	0	500	0	-100.00 %
5020999	49338-0	CONTR FROM OTHER ENTITIES	549,266	0	0	0	0	0.00 %
5320999	49338-0	CONTR FROM OTHER ENTITIES	72,479	0	0	0	0	0.00 %
5500999	49338-0	CONTR FROM OTHER ENTITIES	19,653	0	0	0	0	0.00 %
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	81,880	103,035	68,313	103,035	71,968	-30.15 %
2600999	49346-0	CONTR FROM DDA	34,855	41,469	8,022	41,469	43,664	5.29 %
5020999	49350-0	FEMA REIMBURSEMENT	998,598	0	0	0	0	0.00 %
5320999	49350-0	FEMA REIMBURSEMENT	27,358	0	0	0	0	0.00 %
1260999	49362-0	CITY OF SCOTT	0	240,000	0	240,000	0	-100.00 %
2610999	49362-0	CITY OF SCOTT	500,000	10,000	0	250,000	0	-100.00 %
4010999	49362-0	CITY OF SCOTT	5,199	1	0	0	0	-100.00 %
3520999	49370-0	FED GOV'T-BABS SUBSIDY	243,695	110,729	55,720	110,729	110,729	0.00 %
3540999	49370-0	FED GOV'T-BABS SUBSIDY	44,837	440,616	0	0	0	-100.00 %
1870999	49381-0	UNIVERSITY OF LA AT LAFAYETTE	1,542	46,801	0	46,801	0	-100.00 %
1260999	49600-0	CONTR FROM PROPERTY OWNERS	0	893,717	8,250	893,717	0	-100.00 %
1630999	49600-0	CONTR FROM PROPERTY OWNERS	30,985	151,015	11,415	139,600	0	-100.00 %
1010999	49602-0	DONATIONS	1,180	359	0	359	0	-100.00 %
1280999	49602-0	DONATIONS	38,753	60,021	60,021	60,021	0	-100.00 %
2060999	49602-0	DONATIONS	2,718	1,524	981	1,173	0	-100.00 %
1010999	49603-0	DONATIONS-KIDS HEART COPS COMMUNITY FOUNDATN OF	0	600	0	600	0	-100.00 %
1010999	49607-0	ACADIANA COMMUNITY FOUNDATN OF	50,000	50,000	12,500	50,000	0	-100.00 %
1280999	49607-0	ACADIANA	46,320	37,332	-24,404	37,332	0	-100.00 %
1010999	49608-0	LAF PAR CONV & VISITORS COMM	1,787	0	0	0	0	0.00 %
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	58,713	64,718	28,617	64,718	77,637	19.96 %
2990999	49614-0	CONTRACTOR REIMB OVERTIME	850	3,060	500	1,000	3,060	0.00 %
6070999	49618-0	EMPLOYEE CONTRIBUTIONS	3,252,644	3,806,896	1,761,735	3,806,896	3,980,926	4.57 %
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	45,641	48,007	18,283	45,764	80,853	68.42 %
5500999	49620-0	ALLIED WASTE CONTRACT-HHW	165,000	165,000	0	165,000	165,000	0.00 %
5500999	49621-0	CONTR FROM ALLIED WASTE	60,000	60,000	60,000	60,000	60,000	0.00 %
5500999	49623-0	REPUBLIC SERVICES EDU REV	15,438	14,562	6,250	15,000	15,000	3.01 %
2630999	49630-0	OTHER-FRIENDS OF LIBRARY	34,450	32,950	32,950	32,950	32,950	0.00 %
2630999	49632-0	OTHER-LIBRARY FOUNDATION	16,950	19,000	10,000	19,000	19,000	0.00 %
1280999	49633-0	OTHER GRANTS REVENUE	4,072	12,928	12,928	12,928	0	-100.00 %
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	0	84	0	0	0	-100.00 %
1010999	49650-0	OTHER-PRIVATE CONTR & DONATION	500	0	0	0	0	0.00 %
2010999	49650-0	OTHER-PRIVATE CONTR & DONATION	1,700	150	150	150	0	-100.00 %
2630999	49650-0	OTHER-PRIVATE CONTR & DONATION	6,944	1,700	388	1,700	1,700	0.00 %
MISCELLANEOUS REVENUES			54,279,247	12,257,410	4,635,345	12,643,481	15,021,725	22.55 %
1010999	49800-0	MISCELLANEOUS REVENUES	137,197	35,100	35,678	21,079	50,000	42.45 %
1050999	49800-0	MISCELLANEOUS REVENUES	2,999	0	1,487	0	0	0.00 %
1620999	49800-0	MISCELLANEOUS REVENUES	0	0	100	0	0	0.00 %
2010999	49800-0	MISCELLANEOUS REVENUES	8,444	0	3,028	0	0	0.00 %
2030999	49800-0	MISCELLANEOUS REVENUES	124	0	0	0	0	0.00 %
2040999	49800-0	MISCELLANEOUS REVENUES	7,171	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
2050999	49800-0	MISCELLANEOUS REVENUES	-550	0	83	0	0.00 %
2090999	49800-0	MISCELLANEOUS REVENUES	10,804	0	4,800	0	0.00 %
2610999	49800-0	MISCELLANEOUS REVENUES	25	0	0	0	0.00 %
2620999	49800-0	MISCELLANEOUS REVENUES	678	0	256	0	0.00 %
2630999	49800-0	MISCELLANEOUS REVENUES	13,301	0	2,704	0	0.00 %
2650999	49800-0	MISCELLANEOUS REVENUES	358	0	0	0	0.00 %
2970999	49800-0	MISCELLANEOUS REVENUES	8	0	296	0	0.00 %
4010999	49800-0	MISCELLANEOUS REVENUES	1,206	0	160	0	0.00 %
5020999	49800-0	MISCELLANEOUS REVENUES	28	500,000	0	500,000	3,000,000 500.00 %
5500999	49800-0	MISCELLANEOUS REVENUES	195	0	145	0	0.00 %
5510999	49800-0	MISCELLANEOUS REVENUES	88	0	0	0	0.00 %
6070999	49800-0	MISCELLANEOUS REVENUES	4	0	4	0	0.00 %
6140999	49800-0	MISCELLANEOUS REVENUES	5,101	0	0	0	0.00 %
7010999	49800-0	MISCELLANEOUS REVENUES	8	0	25	0	0.00 %
7020999	49800-0	MISCELLANEOUS REVENUES	340	0	1,391	0	0.00 %
1010999	49801-0	MISC REV-PY ADJUSTMENT	6,626	0	21,341	0	0.00 %
2010999	49801-0	MISC REV-PY ADJUSTMENT	536	0	221	0	0.00 %
2020999	49801-0	MISC REV-PY ADJUSTMENT	481	0	0	0	0.00 %
2030999	49801-0	MISC REV-PY ADJUSTMENT	1,963	0	0	0	0.00 %
2040999	49801-0	MISC REV-PY ADJUSTMENT	249	0	0	0	0.00 %
2060999	49801-0	MISC REV-PY ADJUSTMENT	4,397	0	0	0	0.00 %
2070999	49801-0	MISC REV-PY ADJUSTMENT	14	0	0	0	0.00 %
2090999	49801-0	MISC REV-PY ADJUSTMENT	149	0	0	0	0.00 %
2600999	49801-0	MISC REV-PY ADJUSTMENT	1	0	0	0	0.00 %
2610999	49801-0	MISC REV-PY ADJUSTMENT	1	0	0	0	0.00 %
2620999	49801-0	MISC REV-PY ADJUSTMENT	1,141	0	0	0	0.00 %
2630999	49801-0	MISC REV-PY ADJUSTMENT	186	0	0	0	0.00 %
2650999	49801-0	MISC REV-PY ADJUSTMENT	76	0	0	0	0.00 %
2700999	49801-0	MISC REV-PY ADJUSTMENT	0	0	5,600	0	0.00 %
2990999	49801-0	MISC REV-PY ADJUSTMENT	447	0	114	0	0.00 %
4010999	49801-0	MISC REV-PY ADJUSTMENT	664	0	0	0	0.00 %
5020999	49801-0	MISC REV-PY ADJUSTMENT	-436,452	0	481,737	0	0.00 %
5320999	49801-0	MISC REV-PY ADJUSTMENT	58	0	-189,737	0	0.00 %
5500999	49801-0	MISC REV-PY ADJUSTMENT	0	0	19	0	0.00 %
6140999	49801-0	MISC REV-PY ADJUSTMENT	415	0	-2,109	0	0.00 %
7020999	49801-0	MISC REV-PY ADJUSTMENT	4,041	0	3,601	0	0.00 %
1260999	49805-0	MISC REV-PROGRAM INCOME	3,766	0	0	0	0.00 %
1620999	49805-0	MISC REV-PROGRAM INCOME	404,524	0	1,302	0	0.00 %
1630999	49805-0	MISC REV-PROGRAM INCOME	0	0	12,319	0	0.00 %
1010999	49810-0	CASH SHORT/OVER	-141	0	-14	0	0.00 %
1260999	49810-0	CASH SHORT/OVER	53	0	0	0	0.00 %
2010999	49810-0	CASH SHORT/OVER	1	0	0	0	0.00 %
2020999	49810-0	CASH SHORT/OVER	8	0	4	0	0.00 %
2030999	49810-0	CASH SHORT/OVER	1,602	0	61	0	0.00 %
2040999	49810-0	CASH SHORT/OVER	48	0	18	0	0.00 %
2060999	49810-0	CASH SHORT/OVER	-258	0	0	0	0.00 %
2630999	49810-0	CASH SHORT/OVER	-268	0	3	0	0.00 %
2650999	49810-0	CASH SHORT/OVER	1	0	0	0	0.00 %
2970999	49810-0	CASH SHORT/OVER	4,213	0	1,480	0	0.00 %
2990999	49810-0	CASH SHORT/OVER	-115	0	-11	0	0.00 %
5020999	49810-0	CASH SHORT/OVER	2	0	0	979,654	0 0.00 %
5500999	49810-0	CASH SHORT/OVER	-12	0	0	0	0.00 %
1010999	49820-0	SALES TAX DISCOUNT	23	0	3	0	0.00 %
1050999	49820-0	SALES TAX DISCOUNT	12	0	6	0	0.00 %
2010999	49820-0	SALES TAX DISCOUNT	347	0	126	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2020999	49820-0	SALES TAX DISCOUNT	64	0	19	0	0	0.00 %
2040999	49820-0	SALES TAX DISCOUNT	37	0	2	0	0	0.00 %
2090999	49820-0	SALES TAX DISCOUNT	9	0	0	0	0	0.00 %
2970999	49820-0	SALES TAX DISCOUNT	162	0	151	0	0	0.00 %
2990999	49820-0	SALES TAX DISCOUNT	1	0	0	0	0	0.00 %
5510999	49821-0	FUEL TAX DICSOUNT	135	123	45	126	126	2.44 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	147,854	145,735	32,806	120,000	120,000	-17.66 %
1010999	49835-0	NSF CHARGES	1,029	0	500	0	0	0.00 %
2970999	49835-0	NSF CHARGES	0	0	25	0	0	0.00 %
2990999	49835-0	NSF CHARGES	275	0	125	0	0	0.00 %
5020999	49840-0	BILLING FOR SERVICES	1,320,544	1,700,000	430,505	1,700,000	1,700,000	0.00 %
5320999	49840-0	BILLING FOR SERVICES	27,962	0	1,679	0	0	0.00 %
5510999	49840-0	BILLING FOR SERVICES	315,253	313,913	122,520	278,261	278,261	-11.36 %
7020999	49840-0	BILLING FOR SERVICES	7,943,748	8,206,000	3,256,363	7,937,221	7,942,032	-3.22 %
7010999	49842-0	BILLING FOR SERVICES-PRINTING	31,937	0	0	0	0	0.00 %
7010999	49844-0	BILLING FOR SERVICES-POSTAGE	105,843	200,000	553	300	125,000	-37.50 %
7010999	49846-0	BILLING FOR SERVICES-SHIPING	5,734	8,000	141	200	6,000	-25.00 %
1010999	49850-0	GIS SALES	1,185	485	271	500	500	3.09 %
1010999	49855-0	XEROX COPY REVENUES	266	0	0	0	0	0.00 %
2630999	49855-0	XEROX COPY REVENUES	13,498	12,500	4,970	12,500	13,500	8.00 %
2700999	49855-0	XEROX COPY REVENUES	975	800	650	800	975	21.88 %
2990999	49855-0	XEROX COPY REVENUES	44	0	0	0	0	0.00 %
2620999	49860-0	INMATE MEDICAL CO-PAY REIMB	33,101	30,000	11,516	30,000	30,000	0.00 %
2010999	49865-0	VENDING MACHINES COMMISSIONS	5,584	6,300	1,278	4,386	5,500	-12.70 %
1010999	49879-0	SUBROGATION	7,353	0	0	0	0	0.00 %
6140999	49879-0	SUBROGATION	411	40,000	0	0	40,000	0.00 %
6140999	49880-0	SUBROGATION-WORKERS COMP	182,773	0	57,461	0	0	0.00 %
6140999	49882-0	SUBROGATION-FIRE/EXT COVERAGE	151,748	0	2,736	0	0	0.00 %
6140999	49884-0	SUBROGATION-GENERAL LIABILITY	0	0	120,491	0	0	0.00 %
6140999	49886-0	SUBROGATION-FLEET COLLISION	145,476	0	95,202	0	0	0.00 %
6140999	49887-0	SUBROGATION-AUTO LIABILITY	0	0	125	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	1,495,922	0	17,131	0	0	0.00 %
1010999	49900-0	AUCTION PROCEEDS	855	0	224	0	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	0	0	67	0	0	0.00 %
2060999	49900-0	AUCTION PROCEEDS	90	0	0	0	0	0.00 %
2600999	49900-0	AUCTION PROCEEDS	13,628	0	2,782	0	0	0.00 %
2610999	49900-0	AUCTION PROCEEDS	897	0	1,795	0	0	0.00 %
2650999	49900-0	AUCTION PROCEEDS	0	0	201	0	0	0.00 %
2990999	49900-0	AUCTION PROCEEDS	1,973	0	1,346	0	0	0.00 %
4010999	49900-0	AUCTION PROCEEDS	35,237	0	50,096	0	0	0.00 %
1010999	49902-0	7000	15,886	0	1,764	0	15,000	0.00 %
2010999	49902-0	7000	1	0	0	0	0	0.00 %
2060999	49902-0	7000	158	0	0	0	0	0.00 %
2630999	49902-0	7000	830	0	20	0	0	0.00 %
4010999	49902-0	7000	9,804	0	0	0	0	0.00 %
7020999	49902-0	7000	27	0	0	0	0	0.00 %
2630999	49910-0	PRINTING REVENUES	58,790	48,800	21,098	48,800	57,216	17.25 %
3520999	49950-0	PROCEEDS FROM BOND SALE	21,914,377	0	0	0	0	0.00 %
3540999	49950-0	PROCEEDS FROM BOND SALE	20,040,944	0	0	0	0	0.00 %
5020999	49960-0	PROCEEDS FROM LOAN	0	979,654	0	979,654	1,607,615	64.10 %
5020999	49962-0	MISC NON-OPER REVENUE	58,136	0	3,980	0	0	0.00 %
5320999	49962-0	MISC NON-OPER REVENUE	1,006	0	8,466	0	0	0.00 %
5020999	49970-0	INTERCOMPANY BILLING	1,357	0	0	0	0	0.00 %
LUS/LPPA/COMM A&G			6,120,957	5,818,001	2,842,406	5,421,113	4,240,162	-27.12 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	3,630,532	3,627,817	1,808,400	3,300,000	3,094,260 -14.71 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	481,969	482,183	246,600	482,183	359,477 -25.45 %
1010999	49304-0	LPPA CONTR ON EXPENSES	84,588	6,164	0	84,588	84,588 1,272.29 %
1050999	49304-0	LPPA CONTR ON EXPENSES	831	837	0	837	837 0.00 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	488,158	637,600	220,515	490,105	637,600 0.00 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	1,434,879	1,063,400	566,891	1,063,400	63,400 -94.04 %
GRAND TOTAL REVENUES			672,258,303	656,476,397	353,172,677	640,955,036	580,244,776 -11.61 %



SCHEDULE OF REVENUES BY FUND



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
FUND 101	GENERAL FUND - CITY	104,903,137	102,183,851	72,349,654	98,440,162	92,908,457	-9.08 %
GENERAL PROPERTY TAXES		25,149,345	25,008,156	25,247,405	25,149,345	24,677,899	-1.32 %
1010999	40000-0 GENERAL ALIMONY MILLAGE	8,516,583	8,465,115	8,541,867	8,516,583	8,349,202	-1.37 %
1010999	40002-0 STREET MAINTENANCE MILLAGE	2,027,044	2,014,795	2,033,020	2,027,044	1,987,172	-1.37 %
1010999	40004-0 PUBLIC BLDG MAINT MILLAGE	1,775,569	1,764,838	1,780,861	1,775,569	1,740,701	-1.37 %
1010999	40006-0 PUB SAFETY-POL/FIRE MILLAGE	4,987,741	4,961,791	5,011,651	4,987,741	4,898,609	-1.27 %
1010999	40008-0 PUB SAFETY-POL SAL MILLAGE	4,705,451	4,680,956	4,728,010	4,705,451	4,621,329	-1.27 %
1010999	40010-0 PUB SAFETY-FIRE SAL MILLAGE	3,136,957	3,120,661	3,151,996	3,136,957	3,080,886	-1.27 %
GENERAL SALES AND USE TAXES		28,667,205	28,136,655	11,959,372	25,685,472	20,903,545	-25.71 %
1010999	40205-1961 SALES TAX REVENUES-CITY-1961	15,625,069	15,298,174	6,556,224	14,121,425	11,393,483	-25.52 %
1010999	40205-1985 SALES TAX REVENUES-CITY-1985	13,042,136	12,838,481	5,403,148	11,564,047	9,510,062	-25.93 %
OTHER TAXES		2,145,539	2,292,122	868,919	1,888,358	2,137,200	-6.76 %
1010999	40300-0 GAS FRANCHISE TAX	995,465	1,000,000	561,123	850,000	1,000,000	0.00 %
1010999	40305-0 T V CABLE FRANCHISE TAX	961,338	1,132,450	245,894	930,679	961,338	-15.11 %
1010999	40310-0 TELECOMM FRANCHISE TAX	21,615	8,000	9,797	24,190	24,190	202.38 %
1010999	40400-0 PENALTIES	167,121	151,672	52,105	83,489	151,672	0.00 %
LICENSES AND PERMITS		2,569,543	3,029,237	1,581,767	2,457,604	2,641,515	-12.80 %
1010999	41000-0 OCCUPATIONAL LICENSE-OTHER	22,133	18,783	18,848	18,848	18,000	-4.17 %
1010999	41005-0 OCCUPATIONAL LICENSE-INS COS	1,927,391	2,316,510	1,254,796	1,860,000	2,000,000	-13.66 %
1010999	41010-0 LIQUOR AND BEER PERMITS	302,776	380,000	117,128	295,596	307,000	-19.21 %
1010999	41015-0 BEVERAGE DISPENSING PERMITS	152,465	148,610	48,310	127,675	152,000	2.28 %
1010999	41025-0 CHAIN STORE PERMITS	142,055	142,000	138,115	140,000	142,000	0.00 %
1010999	41030-0 VEH FOR HIRE REGISTRATION FEE	10,900	11,220	230	5,500	11,400	1.60 %
1010999	41035-0 VEH FOR HIRE OPER'S PERMIT FEE	230	170	60	90	90	-47.06 %
1010999	41040-0 PLACE & ASSEMBLY PERMITS	5,915	5,665	2,940	5,665	5,665	0.00 %
1010999	41045-0 VENDING/SIDEWALK PERMITS	100	0	0	0	0	0.00 %
1010999	41500-0 BICYCLE REGISTRATION FEES	248	269	10	130	260	-3.35 %
1010999	41505-0 VEH FOR HIRE DRIVER'S LICENSE	2,080	2,260	560	1,100	2,100	-7.08 %
1010999	41515-0 SOUND VARIANCE FEES	3,250	3,735	770	3,000	3,000	-19.68 %
1010999	41520-0 EXOTIC DANCER REG PERMIT	0	15	0	0	0	-100.00 %
INTERGOVERNMENTAL REVENUES		762,438	773,761	67,623	761,007	773,295	-0.06 %
1010999	42200-0 LAFAYETTE HOUSING AUTHORITY	95,807	92,629	0	95,807	95,807	3.43 %
1010999	42505-0 BEER TAX REVENUES	142,611	157,111	67,623	141,179	142,260	-9.45 %
1010999	42510-0 FIRE INSURANCE REBATE	524,020	524,021	0	524,021	535,228	2.14 %
CHARGES FOR SERVICES		3,824,804	4,111,804	413,955	4,137,561	4,190,732	1.92 %
1010999	43006-0 EXPUNGEMENT FEES	950	850	100	750	750	-11.76 %
1010999	43034-0 MONITORING FEES-CITY COURT	32,760	21,000	12,475	21,000	33,000	57.14 %
1010999	43150-165 ADMIN FEES-EMERG SHELTER GRT	5,266	5,550	0	5,550	0	-100.00 %
1010999	43150-203 ADMIN FEES-TRANSIT FUND	200,770	385,000	0	385,000	385,000	0.00 %
1010999	43150-206 ADMIN FEES-ANIMAL CNTRL FD	216,029	220,125	125,000	220,125	223,050	1.33 %
1010999	43150-260 ADMIN FEES-ROAD & BRIDGE MAINT	369,784	380,877	0	380,877	385,938	1.33 %
1010999	43150-261 ADMIN FEES-DRAINAGE MAINT FUND	359,895	343,395	0	343,395	347,958	1.33 %
1010999	43150-263 ADMIN FEES-LIBRARY FUND	509,013	509,013	0	509,013	538,103	5.71 %
1010999	43150-264 ADMIN FEES-COURTHOUSE COMPLEX	76,972	76,972	0	76,972	77,994	1.33 %
1010999	43150-265 ADMIN FEES-JUVENILE DETENTION	198,285	202,515	0	202,515	205,206	1.33 %
1010999	43150-266 ADMIN FEES-PUBLIC HEALTH UNIT	47,497	48,428	0	48,428	49,071	1.33 %
1010999	43150-270 ADMIN FEES-CORONER FUND	36,522	36,522	0	36,522	37,008	1.33 %
1010999	43150-271 ADMIN FEES-MOSQUITO ABATEMENT	15,927	17,610	0	17,610	13,383	-24.00 %
1010999	43150-274 ADMIN FEES-CULTURE ECONOMY FD	11,530	13,208	0	13,208	12,491	-5.43 %
1010999	43150-299 ADMIN FEES-CODES & PERMITS FD	123,270	123,270	0	123,270	124,908	1.33 %
1010999	43150-400 ADMIN FEES-BOND FUNDS	57,707	130,350	0	130,350	130,350	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1010999	43150-401	ADMIN FEES-CIP FUND	543,431	569,815	0	569,815	577,386	1.33 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	279,419	281,760	0	281,760	285,504	1.33 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	212,606	215,722	0	215,722	218,589	1.33 %
1010999	43200-0	FIRE SERVICE CHARGES	76,135	75,399	37,700	75,951	94,538	25.38 %
1010999	43203-0	CITY MARSHAL CHARGES	34,681	37,381	18,690	37,381	39,601	5.94 %
1010999	43204-0	CITY COURT JUDGES CHARGES	69,105	71,400	35,700	71,400	71,400	0.00 %
1010999	43205-0	FALSE ALARM FEES	66,385	74,038	33,375	81,418	60,000	-18.96 %
1010999	43209-0	BREATHALYZER FEES	3,525	4,500	900	3,525	3,500	-22.22 %
1010999	43210-0	SWAT TRAINING FEES	6,250	6,100	4,500	6,100	6,100	0.00 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	259,904	259,904	129,952	259,904	259,904	0.00 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	11,186	1,100	15,563	20,000	10,000	809.09 %
FINES AND FORFEITS			853,052	819,260	359,709	763,860	853,860	4.22 %
1010999	44000-0	CITY COURT FINES	840,414	800,000	352,971	750,000	840,000	5.00 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	6,438	10,360	5,438	10,360	10,360	0.00 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	6,200	8,900	1,300	3,500	3,500	-60.67 %
INTEREST EARNINGS			1,424,621	1,011,085	520,002	202,217	1,000,000	-1.10 %
1010999	47000-0	INTEREST ON INVESTMENTS	1,265,641	1,011,085	520,002	202,217	1,000,000	-1.10 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	158,980	0	0	0	0	0.00 %
INTERNAL TRANSFERS			5,907,034	6,101,963	3,171,200	6,101,963	4,957,983	-18.75 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	4,391,755	4,442,563	2,591,498	4,442,563	3,919,522	-11.77 %
1010999	48500-210	CONTR FROM LAF DEVEL & REV FD	0	500,000	0	500,000	0	-100.00 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT CONTR FROM COURTHOUSE	515,488	527,167	263,586	527,167	526,103	-0.20 %
1010999	48500-264	COMPLEX	66,167	75,528	37,764	75,528	83,679	10.79 %
1010999	48500-277	CONTR FROM COURT SERVICES FUND	201	0	0	0	0	0.00 %
1010999	48500-297	CONTR FROM PARKING FUND	106,596	0	0	0	0	0.00 %
1010999	48500-401	CONTR FROM CIP FUND	562,528	556,705	278,352	556,705	428,679	-23.00 %
1010999	48500-641	CONTR FROM HURRICANE RITA	228,655	0	0	0	0	0.00 %
1010999	48500-646	CONTR FROM HURRICANE BARRY	35,644	0	0	0	0	0.00 %
IN LIEU OF TAX			25,051,002	23,800,000	24,679,711	24,679,711	24,100,000	1.26 %
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	25,051,002	23,800,000	24,679,711	24,679,711	24,100,000	1.26 %
OTHER REVENUES			4,027,143	2,646,907	1,358,503	2,596,792	2,670,480	0.89 %
1010999	48525-0	IMPUTED TAX REVENUES	800,000	810,000	500,000	810,000	850,000	4.94 %
1010999	49004-0	OPTICOM LEASE	3,150	3,150	1,575	3,150	3,150	0.00 %
1010999	49006-0	OIL AND GAS LEASES	96	100	0	100	100	0.00 %
1010999	49008-0	LE CENTRE LEASE REVENUES	8,763	6,380	5,153	10,305	10,305	61.52 %
1010999	49012-0	CLIFTON CHENIER-ACADIAN AMBUL	2,360	0	0	0	0	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	16,850	13,950	6,425	8,000	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	57,478	114,955	114,955	0.00 %
1010999	49039-0	A-MPO LEASE REVENUES	72,600	75,020	30,250	76,230	79,860	6.45 %
1010999	49100-0	SALE OF FIXED ASSETS	1,400,000	0	0	0	0	0.00 %
1010999	49307-0	CITY COURT DWI PROGRAM ADMIN	25,000	25,000	0	25,000	25,000	0.00 %
1010999	49309-0	CITY COURT OF LAFAYETTE	3,374	5,213	13,019	18,232	0	-100.00 %
1010999	49310-0	POLICE ATTENDANCE FEES	4,390	6,880	1,085	5,355	4,400	-36.05 %
1010999	49311-0	CONTR FROM CITY MARSHAL	48,735	32,144	1,098	0	0	-100.00 %
1010999	49312-0	CITY MARSHAL-OVERTIME	23,217	30,000	2,496	17,693	30,000	0.00 %
1010999	49316-0	LAF PARISH SCH BD RESOURCE	1,007,132	1,021,147	510,574	1,007,131	1,041,570	2.00 %
1010999	49338-0	CONTR FROM OTHER ENTITIES	0	500	0	500	0	-100.00 %
1010999	49602-0	DONATIONS	1,180	359	0	359	0	-100.00 %
1010999	49603-0	DONATIONS-KIDS HEART COPS	0	600	0	600	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
	COMMUNITY FOUNDATN OF						
1010999	49607-0	ACADIANA	50,000	50,000	12,500	50,000	0 -100.00 %
1010999	49608-0	LAF PAR CONV & VISITORS COMM	1,787	0	0	0	0 0.00 %
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	58,713	64,718	28,617	64,718	77,637 19.96 %
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	45,641	48,007	18,283	45,764	80,853 68.42 %
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	0	84	0	0	0 -100.00 %
1010999	49650-0	OTHER-PRIVATE CONTR & DONATION	500	0	0	0	0 0.00 %
MISCELLANEOUS REVENUES			318,133	181,320	92,573	141,579	185,500 2.31 %
1010999	49800-0	MISCELLANEOUS REVENUES	137,197	35,100	35,678	21,079	50,000 42.45 %
1010999	49801-0	MISC REV-PY ADJUSTMENT	6,626	0	21,341	0	0 0.00 %
1010999	49810-0	CASH SHORT/OVER	-141	0	-14	0	0 0.00 %
1010999	49820-0	SALES TAX DISCOUNT	23	0	3	0	0 0.00 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	147,854	145,735	32,806	120,000	120,000 -17.66 %
1010999	49835-0	NSF CHARGES	1,029	0	500	0	0 0.00 %
1010999	49850-0	GIS SALES	1,185	485	271	500	500 3.09 %
1010999	49855-0	XEROX COPY REVENUES	266	0	0	0	0 0.00 %
1010999	49879-0	SUBROGATION	7,353	0	0	0	0 0.00 %
1010999	49900-0	AUCTION PROCEEDS	855	0	224	0	0 0.00 %
1010999	49902-0	7000	15,886	0	1,764	0	15,000 0.00 %
LUS/LPPA/COMM A&G			4,203,278	4,271,581	2,028,915	3,874,693	3,816,448 -10.65 %
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	3,630,532	3,627,817	1,808,400	3,300,000	3,094,260 -14.71 %
1010999	49304-0	LPPA CONTR ON EXPENSES	84,588	6,164	0	84,588	84,588 1,272.29 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	488,158	637,600	220,515	490,105	637,600 0.00 %
FUND 105 GENERAL FUND - PARISH			13,059,875	12,496,124	7,400,854	12,406,462	11,591,513 -7.24 %
GENERAL PROPERTY TAXES			4,022,432	4,027,066	4,054,563	4,055,092	3,994,266 -0.81 %
1050999	40012-0	GEN ALIMONY MILLAGE	4,021,904	4,024,646	4,054,563	4,054,564	3,993,738 -0.77 %
1050999	40100-0	AD VALOREM TAXES-PY	528	2,420	0	528	528 -78.18 %
GENERAL SALES AND USE TAXES			4,885,224	4,423,671	2,104,280	4,470,000	3,908,000 -11.66 %
1050999	40200-0	SALES TAX-1% PARISHWIDE	4,885,224	4,423,671	2,104,280	4,470,000	3,908,000 -11.66 %
OTHER TAXES			1,599,615	1,570,827	159,538	1,570,819	1,606,870 2.29 %
1050999	40305-0	T V CABLE FRANCHISE TAX	647,062	621,210	155,880	621,210	647,062 4.16 %
1050999	40310-0	TELECOMM FRANCHISE TAX	4,307	4,311	1,074	4,303	4,303 -0.19 %
1050999	40315-0	2% FIRE INSURANCE PREMIUM	936,602	936,606	0	936,606	946,805 1.09 %
1050999	40450-0	INT ON AD VALOREM TAXES-CY	9,566	6,700	2,584	6,700	6,700 0.00 %
1050999	40460-0	INT ON AD VALOREM TAXES-PY	2,078	2,000	0	2,000	2,000 0.00 %
LICENSES AND PERMITS			595,608	571,180	368,333	565,018	520,568 -8.86 %
1050999	41005-0	OCCUPATIONAL LICENSE-INS COS	574,530	544,450	354,116	544,450	500,000 -8.16 %
1050999	41050-0	BUSINESS OCCUPATIONAL LICENSE	510	0	85	0	0 0.00 %
1050999	41060-0	LIQUOR & BEER PERMITS	20,568	26,730	14,132	20,568	20,568 -23.05 %
INTERGOVERNMENTAL REVENUES			446,522	539,027	222,581	406,067	408,315 -24.25 %
1050999	42500-0	STATE REVENUE SHARING	132,446	132,447	85,368	128,052	128,052 -3.32 %
1050999	42505-0	BEER TAX REVENUES	22,015	21,740	10,526	22,015	22,015 1.26 %
1050999	42515-0	SEVERANCE TAX REVENUES	283,813	378,840	126,687	250,000	250,000 -34.01 %
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	8,248	6,000	0	6,000	8,248 37.47 %
CHARGES FOR SERVICES			502,712	496,549	33,289	488,540	465,324 -6.29 %
1050999	43030-0	DISTRICT COURT COSTS	40,065	35,650	17,714	35,650	38,570 8.19 %
1050999	43031-0	COURT COST-REIMBURSEMENTS	40,594	35,410	14,330	35,410	40,594 14.64 %
1050999	43150-206	ADMIN FEES-ANIMAL CNTRL FD	29,319	29,875	0	29,875	26,950 -9.79 %
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	50,186	51,692	0	51,692	46,631 -9.79 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	48,844	46,605	0	46,605	42,042	-9.79 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	69,082	69,082	0	69,082	65,016	-5.89 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	10,446	10,446	0	10,446	9,424	-9.78 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	26,911	27,485	0	27,485	24,794	-9.79 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	6,446	6,573	0	6,573	5,929	-9.80 %
1050999	43150-270	ADMIN FEES-CORONER FUND	4,957	4,957	0	4,957	4,471	-9.80 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	2,162	2,390	0	2,390	1,617	-32.34 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	1,565	1,793	0	1,793	1,509	-15.84 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	16,730	16,730	0	16,730	15,092	-9.79 %
1050999	43150-401	ADMIN FEES-CIP FUND	73,753	77,334	0	77,334	69,763	-9.79 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	37,922	38,240	0	38,240	34,496	-9.79 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	28,855	29,278	0	29,278	26,411	-9.79 %
1050999	43782-0	RECREATION REGISTRATION	8,974	10,015	0	3,000	10,015	0.00 %
1050999	43784-0	RECREATION BUILDING RENTALS	5,901	2,994	1,245	2,000	2,000	-33.20 %
FINES AND FORFEITS			210,042	182,540	92,312	166,662	165,000	-9.61 %
1050999	44000-0	CITY COURT FINES	28,057	15,740	11,869	15,000	15,000	-4.70 %
1050999	44101-0	DISTRICT COURT-JURY FEES	181,985	166,800	80,443	151,662	150,000	-10.07 %
INTEREST EARNINGS			35,450	24,750	14,355	24,750	15,381	-37.85 %
1050999	47000-0	INTEREST ON INVESTMENTS	28,049	20,000	12,594	20,000	9,750	-51.25 %
1050999	47005-0	INT ON INV-SALES TAX	5,631	4,750	1,761	4,750	5,631	18.55 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	1,770	0	0	0	0	0.00 %
INTERNAL TRANSFERS			112,768	0	0	0	0	0.00 %
1050999	48500-277	CONTR FROM COURT SERVICES FUND	35	0	0	0	0	0.00 %
1050999	48500-641	CONTR FROM HURRICANE RITA	102,729	0	0	0	0	0.00 %
1050999	48500-646	CONTR FROM HURRICANE BARRY	10,004	0	0	0	0	0.00 %
OTHER REVENUES			163,691	177,494	103,443	176,494	147,475	-16.91 %
1050999	49006-0	OIL AND GAS LEASES	1,752	2,000	333	1,000	1,500	-25.00 %
1050999	49309-0	CITY COURT OF LAFAYETTE	0	2,295	0	2,295	0	-100.00 %
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	72,815	66,280	32,208	66,280	70,123	5.80 %
1050999	49324-0	STATE OF LA	7,244	3,884	2,589	3,884	3,884	0.00 %
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	81,880	103,035	68,313	103,035	71,968	-30.15 %
MISCELLANEOUS REVENUES			3,011	0	1,560	0	0	0.00 %
1050999	49800-0	MISCELLANEOUS REVENUES	2,999	0	1,487	0	0	0.00 %
1050999	49820-0	SALES TAX DISCOUNT	12	0	6	0	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	0	0	67	0	0	0.00 %
LUS/LPPA/COMM A&G			482,800	483,020	246,600	483,020	360,314	-25.40 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	481,969	482,183	246,600	482,183	359,477	-25.45 %
1050999	49304-0	LPPA CONTR ON EXPENSES	831	837	0	837	837	0.00 %
FUND 126 GRANTS - FEDERAL			2,412,048	7,984,714	-199,124	7,984,714	0	-100.00 %
INTERGOVERNMENTAL REVENUES			2,186,486	5,726,143	-415,283	5,726,143	0	-100.00 %
1260999	42000-0	PUBLIC SAFETY FEDERAL GRANTS	2,171,622	5,706,143	-415,283	5,706,143	0	-100.00 %
1260999	42034-0	HEALTH FEDERAL GRANTS	14,864	0	0	0	0	0.00 %
1260999	42042-0	CULTURE/RECREATION FED GRTS	0	20,000	0	20,000	0	-100.00 %
CHARGES FOR SERVICES			31,877	91,593	116,576	91,593	0	-100.00 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	31,877	91,593	116,576	91,593	0	-100.00 %
INTERNAL TRANSFERS			189,000	471,958	91,304	471,958	0	-100.00 %
1260999	48500-101	CONTR FROM CITY GENERAL FUND	189,000	440,140	91,304	440,140	0	-100.00 %
1260999	48500-274	CONTR FROM CULTURAL ECONOMY FD	0	20,000	0	20,000	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1260999	48500-401 CONTR FROM CIP FUND	0	11,818	0	11,818	0	-100.00 %
OTHER REVENUES		866	1,695,020	8,279	1,695,020	0	-100.00 %
1260999	49312-0 CITY MARSHAL-OVERTIME	866	1,303	29	1,303	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	0	240,000	0	-100.00 %
1260999	49600-0 CONTR FROM PROPERTY OWNERS	0	893,717	8,250	893,717	0	-100.00 %
MISCELLANEOUS REVENUES		3,819	0	0	0	0	0.00 %
1260999	49805-0 MISC REV-PROGRAM INCOME	3,766	0	0	0	0	0.00 %
1260999	49810-0 CASH SHORT/OVER	53	0	0	0	0	0.00 %
FUND 127 GRANTS - STATE		84,086	7,462,315	15,729	7,462,315	0	-100.00 %
INTERGOVERNMENTAL REVENUES		68,294	7,344,284	15,368	7,344,284	0	-100.00 %
1270999	42300-0 PUBLIC SAFETY STATE GRANTS	63,172	540,679	1,439	540,679	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	5,122	2,032,033	13,929	2,032,033	0	-100.00 %
1270999	42325-0 OTHER STATE GRANTS	0	1,666,215	0	1,666,215	0	-100.00 %
1270999	42340-0 CULTURE/RECREATION STATE GRANT	0	5,006	0	5,006	0	-100.00 %
1270999	42360-0 OTHER-LAF PARISH CRT HOUSE IMP	0	3,010,000	0	3,010,000	0	-100.00 %
INTERNAL TRANSFERS		15,792	118,031	361	118,031	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	15,792	118,030	361	118,030	0	-100.00 %
FUND 128 GRANTS - OTHER		89,145	110,281	48,545	110,281	0	-100.00 %
OTHER REVENUES		89,145	110,281	48,545	110,281	0	-100.00 %
1280999	49602-0 DONATIONS COMMUNITY FOUNDATN OF	38,753	60,021	60,021	60,021	0	-100.00 %
1280999	49607-0 ACADIANA	46,320	37,332	-24,404	37,332	0	-100.00 %
1280999	49633-0 OTHER GRANTS REVENUE	4,072	12,928	12,928	12,928	0	-100.00 %
FUND 162 COMMUNITY DEVELOPMENT FUND		4,741,975	4,159,443	162,807	4,522,934	0	-100.00 %
INTERGOVERNMENTAL REVENUES		4,337,451	4,159,442	161,405	4,522,934	0	-100.00 %
1620999	42020-0 CDBG PROGRAM	4,337,451	4,159,442	161,405	4,522,934	0	-100.00 %
INTERNAL TRANSFERS		0	1	0	0	0	-100.00 %
1620999	48500-101 CONTR FROM CITY GENERAL FUND	0	1	0	0	0	-100.00 %
MISCELLANEOUS REVENUES		404,524	0	1,402	0	0	0.00 %
1620999	49800-0 MISCELLANEOUS REVENUES	0	0	100	0	0	0.00 %
1620999	49805-0 MISC REV-PROGRAM INCOME	404,524	0	1,302	0	0	0.00 %
FUND 163 HOME PROGRAM FUND		643,161	1,656,339	43,765	1,685,903	0	-100.00 %
INTERGOVERNMENTAL REVENUES		612,176	1,505,324	20,031	1,546,303	0	-100.00 %
1630999	42015-0 HOME PROGRAM	612,176	1,505,324	20,031	1,546,303	0	-100.00 %
OTHER REVENUES		30,985	151,015	11,415	139,600	0	-100.00 %
1630999	49600-0 CONTR FROM PROPERTY OWNERS	30,985	151,015	11,415	139,600	0	-100.00 %
MISCELLANEOUS REVENUES		0	0	12,319	0	0	0.00 %
1630999	49805-0 MISC REV-PROGRAM INCOME	0	0	12,319	0	0	0.00 %
FUND 187 FTA CAPITAL		2,165,913	4,205,000	3,632	4,208,780	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
INTERGOVERNMENTAL REVENUES		1,805,502	3,479,322	2,906	3,482,346	0	-100.00 %
1870999	42010-0 FTA GRANTS	1,805,502	3,479,322	2,906	3,482,346	0	-100.00 %
INTERNAL TRANSFERS		358,869	678,877	726	679,633	0	-100.00 %
1870999	48500-401 CONTR FROM CIP FUND	358,869	678,877	726	679,633	0	-100.00 %
OTHER REVENUES		1,542	46,801	0	46,801	0	-100.00 %
1870999	49381-0 UNIVERSITY OF LA AT LAFAYETTE	1,542	46,801	0	46,801	0	-100.00 %
FUND 189 LA DOTD MPO GRANTS		0	1,500,000	0	1,500,000	0	-100.00 %
INTERGOVERNMENTAL REVENUES		0	1,300,000	0	1,300,000	0	-100.00 %
1890999	42300-0 PUBLIC SAFETY STATE GRANTS	0	1,300,000	0	1,300,000	0	-100.00 %
INTERNAL TRANSFERS		0	200,000	0	200,000	0	-100.00 %
1890999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	0	4,000	0	4,000	0	-100.00 %
1890999	48500-401 CONTR FROM CIP FUND	0	196,000	0	196,000	0	-100.00 %
FUND 201 RECREATION AND PARKS FUND		6,802,975	7,138,220	4,131,195	7,129,045	4,444,372	-37.74 %
GENERAL PROPERTY TAXES		2,794,403	2,778,768	3,025,906	3,052,923	2,957,651	6.44 %
2010999	40014-0 PARK MAINTENANCE MILLAGE	2,794,403	2,778,768	3,025,906	3,052,923	2,957,651	6.44 %
CHARGES FOR SERVICES		518,885	469,863	135,967	413,044	462,775	-1.51 %
2010999	43760-0 SWIMMING INSTRUCTION FEES	13,289	13,000	4,225	4,300	12,000	-7.69 %
2010999	43762-0 SWIMMING POOL ADMISSIONS	8,972	10,000	906	910	8,000	-20.00 %
2010999	43764-0 SWIMMING POOL RENTALS	26,727	30,000	6,109	6,200	24,000	-20.00 %
2010999	43780-0 RECREATION INSTRUCTION FEES	48,070	50,000	20,471	45,131	45,000	-10.00 %
2010999	43782-0 RECREATION REGISTRATION	169,064	100,000	10,373	151,305	150,000	50.00 %
2010999	43784-0 RECREATION BUILDING RENTALS	161,385	175,000	59,521	129,363	130,000	-25.71 %
2010999	43786-0 RECREATION CAMPGROUND RENTALS	50,369	54,000	21,263	42,547	54,400	0.74 %
2010999	43788-0 RECREATION GO CART RENTALS	0	200	0	0	200	0.00 %
2010999	43790-0 RECREATION RACQUET BALL FEES	249	203	74	175	175	-13.79 %
2010999	43800-0 TENNIS MEMBERSHIP FEES	8,328	9,000	3,167	4,269	6,000	-33.33 %
2010999	43802-0 TENNIS COURT FEES	32,432	28,460	9,858	28,844	33,000	15.95 %
INTEREST EARNINGS		10,481	12,000	11,339	11,624	7,000	-41.67 %
2010999	47000-0 INTEREST ON INVESTMENTS	10,481	12,000	11,339	11,624	7,000	-41.67 %
INTERNAL TRANSFERS		3,462,593	3,871,139	953,180	3,646,918	1,011,446	-73.87 %
2010999	48500-101 CONTR FROM CITY GENERAL FUND	3,462,593	3,871,139	953,180	3,646,918	1,011,446	-73.87 %
OTHER REVENUES		1,700	150	150	150	0	-100.00 %
2010999	49650-0 OTHER-PRIVATE CONTR & DONATION	1,700	150	150	150	0	-100.00 %
MISCELLANEOUS REVENUES		14,913	6,300	4,653	4,386	5,500	-12.70 %
2010999	49800-0 MISCELLANEOUS REVENUES	8,444	0	3,028	0	0	0.00 %
2010999	49801-0 MISC REV-PY ADJUSTMENT	536	0	221	0	0	0.00 %
2010999	49810-0 CASH SHORT/OVER	1	0	0	0	0	0.00 %
2010999	49820-0 SALES TAX DISCOUNT	347	0	126	0	0	0.00 %
2010999	49865-0 VENDING MACHINES COMMISSIONS	5,584	6,300	1,278	4,386	5,500	-12.70 %
2010999	49902-0 7000	1	0	0	0	0	0.00 %
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		1,241,307	1,329,715	668,564	1,108,325	767,765	-42.26 %
INTERGOVERNMENTAL REVENUES		23,800	23,800	0	23,800	0	-100.00 %
2020999	42700-0 LAF PARISH SCHOOL BOARD	23,800	23,800	0	23,800	0	-100.00 %
CHARGES FOR SERVICES		87,684	95,855	21,714	63,837	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
2020999	43822-0	MUSEUM RENTAL FEES	4,625	4,025	1,200	2,937	0 -100.00 %
2020999	43826-0	NATURE STATION FEES	1,636	1,800	138	1,230	0 -100.00 %
2020999	43850-0	TICKET SALES	81,423	90,030	20,376	59,670	0 -100.00 %
INTERNAL TRANSFERS			1,129,270	1,210,060	646,827	1,020,688	767,765 -36.55 %
2020999	48500-101	CONTR FROM CITY GENERAL FUND	1,129,270	1,210,060	646,827	1,020,688	467,765 -61.34 %
		CONTR FROM CULTURAL ECONOMY					
2020999	48500-274	FD	0	0	0	0	300,000 0.00 %
MISCELLANEOUS REVENUES			553	0	23	0	0 0.00 %
2020999	49801-0	MISC REV-PY ADJUSTMENT	481	0	0	0	0 0.00 %
2020999	49810-0	CASH SHORT/OVER	8	0	4	0	0 0.00 %
2020999	49820-0	SALES TAX DISCOUNT	64	0	19	0	0 0.00 %
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND			4,889,000	5,094,281	2,262,456	5,082,033	5,457,886 7.14 %
INTERGOVERNMENTAL REVENUES			1,715,193	1,710,735	122,303	699,958	1,197,693 -29.99 %
2030999	42011-0	OTHER-FEDERAL TRANSIT ADMIN	1,400,000	1,400,000	0	398,978	897,693 -35.88 %
2030999	42325-0	OTHER STATE GRANTS	315,193	310,735	122,303	300,980	300,000 -3.45 %
CHARGES FOR SERVICES			365,771	363,375	161,718	292,218	350,000 -3.68 %
2030999	43900-0	BUS FARES	340,221	340,000	161,718	292,218	350,000 2.94 %
2030999	43905-0	CHARTER SERVICES	25,550	23,375	0	0	0 -100.00 %
INTEREST EARNINGS			828	1,805	0	828	538 -70.19 %
2030999	47000-0	INTEREST ON INVESTMENTS	828	1,805	0	828	538 -70.19 %
INTERNAL TRANSFERS			2,650,900	2,886,787	1,897,986	3,936,650	3,749,394 29.88 %
2030999	48500-101	CONTR FROM CITY GENERAL FUND	2,635,740	2,886,787	1,897,986	407,942	898,313 -68.88 %
2030999	48500-126	CONTR FROM GRANTS-FEDERAL	15,160	0	0	0	0 0.00 %
2030999	48500-187	CONTR FROM FTA CAPITAL	0	0	0	3,528,708	2,851,081 0.00 %
OTHER REVENUES			152,619	131,579	80,388	152,379	160,261 21.80 %
2030999	49010-0	POSTAL SQUARE LEASE REVENUES	118,758	117,318	59,379	118,757	119,000 1.43 %
2030999	49011-0	RPTC-USPS UTILITIES REIMB	18,611	11,261	1,509	3,622	11,261 0.00 %
2030999	49024-0	BENCH/BUS SHELTER FEES	15,250	3,000	19,500	30,000	30,000 900.00 %
MISCELLANEOUS REVENUES			3,689	0	61	0	0 0.00 %
2030999	49800-0	MISCELLANEOUS REVENUES	124	0	0	0	0 0.00 %
2030999	49801-0	MISC REV-PY ADJUSTMENT	1,963	0	0	0	0 0.00 %
2030999	49810-0	CASH SHORT/OVER	1,602	0	61	0	0 0.00 %
FUND 204 HEYMANN PERF ARTS CTR-COMM			1,278,811	1,472,660	668,793	1,214,752	1,230,956 -16.41 %
CHARGES FOR SERVICES			762,470	660,956	229,931	549,919	442,722 -33.02 %
2040999	43840-0	AUDITORIUM BUILDING RENTALS	461,179	460,000	147,040	355,079	270,422 -41.21 %
2040999	43842-0	AUDITORIUM CATERING FEES	58,716	50,000	23,527	36,369	28,600 -42.80 %
2040999	43844-0	AUDITORIUM CONCESSION SALES	47,057	50,956	3,004	27,070	34,500 -32.29 %
		AUDITORIUM COMM ON					
2040999	43846-0	CONCESSIONS	26,512	22,000	4,086	5,616	11,700 -46.82 %
2040999	43848-0	AUDITORIUM REIMBURSEABLES	169,006	78,000	52,274	125,785	97,500 25.00 %
INTEREST EARNINGS			431	391	756	823	534 36.57 %
2040999	47000-0	INTEREST ON INVESTMENTS	364	391	756	823	534 36.57 %
2040999	47050-0	FMV-ADJ TO INVESTMENT	67	0	0	0	0 0.00 %
INTERNAL TRANSFERS			364,812	660,744	310,592	513,441	637,131 -3.57 %
2040999	48500-101	CONTR FROM CITY GENERAL FUND	141,039	542,972	310,592	513,441	385,778 -28.95 %
2040999	48500-205	CONTR FROM HPAC RESERVE FUND	223,773	117,772	0	0	251,353 113.42 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL FY 18-19	CUR BUDGET FY 19-20	ACTUAL AT 4/30/2020	PROJECTED FY 19-20	ADOPTED FY 20-21	ADOPTED VS CURRENT
OTHER REVENUES		143,593	150,569	127,494	150,569	150,569	0.00 %
2040999	49026-0 PARKING LOT RENTALS	143,593	150,569	127,494	150,569	150,569	0.00 %
MISCELLANEOUS REVENUES		7,505	0	20	0	0	0.00 %
2040999	49800-0 MISCELLANEOUS REVENUES	7,171	0	0	0	0	0.00 %
2040999	49801-0 MISC REV-PY ADJUSTMENT	249	0	0	0	0	0.00 %
2040999	49810-0 CASH SHORT/OVER	48	0	18	0	0	0.00 %
2040999	49820-0 SALES TAX DISCOUNT	37	0	2	0	0	0.00 %
FUND 205 HEYMANN PERF ARTS CTR-RESERVE		2,819,582	1,620,372	866,157	1,486,340	1,384,703	-14.54 %
CHARGES FOR SERVICES		2,815,788	1,615,372	865,190	996,327	1,383,167	-14.37 %
2050999	43850-0 TICKET SALES	2,526,543	1,372,500	801,065	813,237	1,078,000	-21.46 %
2050999	43851-0 OUTLET REVENUE SHARES	54,980	12,872	14,242	27,681	30,000	133.06 %
2050999	43852-0 CREDIT CARD FEES	10,363	8,200	3,965	6,560	8,200	0.00 %
2050999	43854-0 FACILITY/COMPUTER FEE	196,705	193,500	36,046	130,672	246,167	27.22 %
2050999	43856-0 PROCESSING/COMPLIMENTARY FEE	19,697	20,800	2,372	18,177	20,800	0.00 %
2050999	43859-0 ARCHTICS FEE	7,500	7,500	7,500	0	0	-100.00 %
INTEREST EARNINGS		4,344	5,000	884	2,364	1,536	-69.28 %
2050999	47000-0 INTEREST ON INVESTMENTS	4,344	5,000	884	2,364	1,536	-69.28 %
INTERNAL TRANSFERS		0	0	0	487,649	0	0.00 %
2050999	48500-101 CONTR FROM CITY GENERAL FUND	0	0	0	487,649	0	0.00 %
MISCELLANEOUS REVENUES		-550	0	83	0	0	0.00 %
2050999	49800-0 MISCELLANEOUS REVENUES	-550	0	83	0	0	0.00 %
FUND 206 ANIMAL CARE SHELTER FUND		5,762,026	2,509,211	2,275,875	2,548,694	2,454,911	-2.16 %
CHARGES FOR SERVICES		279,672	283,200	124,329	245,373	283,200	0.00 %
2060999	43600-0 ANIMAL SHELTER FEES	40,904	40,800	12,202	28,335	40,800	0.00 %
2060999	43601-0 ANIMAL SHELTER-ADOPTION FEES	24,090	22,000	10,150	22,000	22,000	0.00 %
2060999	43602-0 ANIMAL SHELTER-RABIES TAG FEES	213,885	215,000	101,542	194,245	215,000	0.00 %
2060999	43920-0 CREDIT CARD CONVENIENCE FEES	793	5,400	435	793	5,400	0.00 %
INTEREST EARNINGS		184,850	160,000	86,078	167,924	90,000	-43.75 %
2060999	47000-0 INTEREST ON INVESTMENTS	157,166	160,000	86,078	167,924	90,000	-43.75 %
2060999	47050-0 FMV-ADJ TO INVESTMENT	27,684	0	0	0	0	0.00 %
INTERNAL TRANSFERS		5,290,399	2,064,487	2,064,487	2,134,224	2,081,711	0.83 %
2060999	48500-269 CONTR FROM COMB PUBLIC HEALTH	5,290,399	2,064,487	2,064,487	2,134,224	2,081,711	0.83 %
OTHER REVENUES		2,718	1,524	981	1,173	0	-100.00 %
2060999	49602-0 DONATIONS	2,718	1,524	981	1,173	0	-100.00 %
MISCELLANEOUS REVENUES		4,387	0	0	0	0	0.00 %
2060999	49801-0 MISC REV-PY ADJUSTMENT	4,397	0	0	0	0	0.00 %
2060999	49810-0 CASH SHORT/OVER	-258	0	0	0	0	0.00 %
2060999	49900-0 AUCTION PROCEEDS	90	0	0	0	0	0.00 %
2060999	49902-0 7000	158	0	0	0	0	0.00 %
FUND 207 TRAFFIC SAFETY FUND		10,595	400,000	60	0	0	-100.00 %
FINES AND FORFEITS		10,500	400,000	0	0	0	-100.00 %
2070999	44315-0 SAFE LIGHT/SPEED VIOLATIONS	10,500	400,000	0	0	0	-100.00 %
INTEREST EARNINGS		81	0	60	0	0	0.00 %
2070999	47000-0 INTEREST ON INVESTMENTS	81	0	60	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
MISCELLANEOUS REVENUES		14	0	0	0	0	0.00 %
2070999	49801-0 MISC REV-PY ADJUSTMENT	14	0	0	0	0	0.00 %
FUND 209 COMBINED GOLF COURSES FUND		2,912,604	3,002,944	1,438,661	2,981,469	2,999,358	-0.12 %
CHARGES FOR SERVICES		2,392,994	2,308,600	772,868	2,062,682	2,991,832	29.60 %
2090999	43700-110 MEMBERSHIP FEES-HEBERT	44,950	55,000	25,500	38,450	51,719	-5.97 %
2090999	43700-111 MEMBERSHIP FEES-VIEUX CHENES	118,370	120,000	50,450	92,125	155,158	29.30 %
2090999	43700-112 MEMBERSHIP FEES-WETLANDS	241,760	240,000	120,460	215,260	310,316	29.30 %
2090999	43701-110 MERCHANDISE SALES-HEBERT	23,358	20,000	5,337	17,412	25,860	29.30 %
2090999	43702-110 SCHOOL TEAM FEES-HEBERT	1,245	1,800	1,176	1,176	1,552	-13.78 %
2090999	43702-111 SCHOOL TEAM FEES-VIEUX CHENES	1,245	1,800	1,176	1,176	1,552	-13.78 %
2090999	43706-110 GREEN FEES-HEBERT MUNI	211,277	230,000	58,040	173,262	265,061	15.24 %
2090999	43706-111 GREEN FEES-VIEUX CHENES	367,351	350,000	108,660	324,100	465,474	32.99 %
2090999	43706-112 GREEN FEES-WETLANDS	472,730	400,000	142,957	425,255	581,842	45.46 %
2090999	43710-110 CART RENTALS-HEBERT	158,452	176,700	44,728	133,685	187,482	6.10 %
2090999	43710-111 CART RENTALS-VIEUX CHENES	245,493	243,100	69,771	214,930	310,316	27.65 %
2090999	43710-112 CART RENTALS-WETLANDS	305,122	286,000	93,136	274,870	387,895	35.63 %
2090999	43712-110 TOURNAMENT FEES-HEBERT	8,409	5,000	0	4,509	8,404	68.08 %
2090999	43712-111 TOURNAMENT FEES-VIEUX CHENES	33,047	24,000	3,246	27,294	38,789	61.62 %
2090999	43712-112 TOURNAMENT FEES-WETLANDS	68,470	77,000	19,087	37,212	84,044	9.15 %
2090999	43714-111 DRIVING RANGE REV-VIEUX CHENES	33,262	30,200	10,233	27,898	45,254	49.85 %
2090999	43714-112 DRIVING RANGE REV-WETLANDS	56,392	48,000	18,033	54,068	71,114	48.15 %
2090999	43716-110 SALES TAX DISC-HEBERT MUNI GC	359	0	121	0	0	0.00 %
2090999	43716-111 SALES TAX DISC-VIEUX CHENES GC	626	0	221	0	0	0.00 %
2090999	43716-112 SALES TAX DISC-WETLANDS GC	902	0	349	0	0	0.00 %
2090999	43718-110 CASH SHORT/OVER-HEBERT MUNI	49	0	62	0	0	0.00 %
2090999	43718-111 CASH SHORT/OVER-VIEUX CHENES	-10	0	97	0	0	0.00 %
2090999	43718-112 CASH SHORT/OVER-WETLANDS	135	0	28	0	0	0.00 %
INTEREST EARNINGS		1,120	600	9	600	390	-35.00 %
2090999	47000-0 INTEREST ON INVESTMENTS	1,120	600	9	600	390	-35.00 %
INTERNAL TRANSFERS		507,528	693,744	660,984	918,187	7,136	-98.97 %
2090999	48500-101 CONTR FROM CITY GENERAL FUND	507,528	693,744	660,984	918,187	7,136	-98.97 %
MISCELLANEOUS REVENUES		10,962	0	4,800	0	0	0.00 %
2090999	49800-0 MISCELLANEOUS REVENUES	10,804	0	4,800	0	0	0.00 %
2090999	49801-0 MISC REV-PY ADJUSTMENT	149	0	0	0	0	0.00 %
2090999	49820-0 SALES TAX DISCOUNT	9	0	0	0	0	0.00 %
FUND 215 CITY SALES TAX TRUST FUND-1961		566,104	660,000	274,291	760,000	660,000	0.00 %
GENERAL SALES AND USE TAXES		286,809	500,000	136,073	470,000	500,000	0.00 %
2150999	40205-1961 SALES TAX REVENUES-CITY-1961	286,809	500,000	136,073	470,000	500,000	0.00 %
INTEREST EARNINGS		50,164	30,000	15,587	30,000	30,000	0.00 %
2150999	47000-0 INTEREST ON INVESTMENTS	50,164	30,000	15,587	30,000	30,000	0.00 %
INTERNAL TRANSFERS		229,131	130,000	122,631	260,000	130,000	0.00 %
2150999	48500-352 CONTR FROM 61 S T BOND SINK FD	51,009	0	2,357	130,000	0	0.00 %
2150999	48500-353 CONTR FROM 61 S T BOND RES	178,122	130,000	120,274	130,000	130,000	0.00 %
FUND 222 CITY SALES TAX TRUST FUND-1985		449,552	550,000	236,200	500,000	550,000	0.00 %
GENERAL SALES AND USE TAXES		239,992	450,000	113,090	400,000	450,000	0.00 %
2220999	40205-1985 SALES TAX REVENUES-CITY-1985	239,992	450,000	113,090	400,000	450,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
INTEREST EARNINGS		41,869	20,000	12,839	20,000	20,000	0.00 %
2220999	47000-0 INTEREST ON INVESTMENTS	41,869	20,000	12,839	20,000	20,000	0.00 %
INTERNAL TRANSFERS		167,691	80,000	110,271	80,000	80,000	0.00 %
2220999	48500-355 CONTR FROM 85 S T BOND RES	167,691	80,000	110,271	80,000	80,000	0.00 %
FUND 225 TIF SALES TAX TRUST FUND-MM101		8,124	8,000	2,530	7,471	4,856	-39.30 %
INTEREST EARNINGS		8,124	8,000	2,530	7,471	4,856	-39.30 %
2250999	47000-0 INTEREST ON INVESTMENTS	8,124	8,000	2,530	7,471	4,856	-39.30 %
FUND 226 TIF SALES TAX TRUST FUND-MM103		1,225,944	303,627	498,206	900,580	882,877	190.78 %
GENERAL SALES AND USE TAXES		1,138,358	378,017	476,189	850,000	850,000	124.86 %
2260999	40210-0 SALES TAXES-TIF	1,138,358	378,017	476,189	850,000	850,000	124.86 %
INTEREST EARNINGS		87,586	-74,390	22,017	50,580	32,877	-144.20 %
2260999	47000-0 INTEREST ON INVESTMENTS	87,586	-74,390	22,017	50,580	32,877	-144.20 %
FUND 241 PARISH PARKS & RECREATION FUND		0	0	0	0	200,000	0.00 %
INTERNAL TRANSFERS		0	0	0	0	200,000	0.00 %
2410999	48500-276 CONTR FROM PAR PARKS & REC FD	0	0	0	0	200,000	0.00 %
FUND 255 CRIMINAL NON-SUPPORT FUND		575,934	610,740	339,579	610,740	633,009	3.65 %
OTHER REVENUES		575,934	610,740	339,579	610,740	633,009	3.65 %
2550999	49320-0 DISTRICT ATTORNEY	575,934	610,740	339,579	610,740	633,009	3.65 %
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		13,959,886	13,480,112	10,490,876	13,312,305	13,570,873	0.67 %
GENERAL PROPERTY TAXES		9,406,750	9,419,502	9,482,586	9,485,587	9,345,649	-0.78 %
2600999	40016-0 RD & BRDG MAINT MILLAGE	9,409,509	9,416,502	9,482,586	9,482,587	9,342,649	-0.78 %
2600999	40100-0 AD VALOREM TAXES-PY	-2,759	3,000	0	3,000	3,000	0.00 %
OTHER TAXES		29,623	18,780	5,944	18,780	18,780	0.00 %
2600999	40450-0 INT ON AD VALOREM TAXES-CY	22,314	15,600	5,944	15,600	15,600	0.00 %
2600999	40460-0 INT ON AD VALOREM TAXES-PY	7,309	3,180	0	3,180	3,180	0.00 %
INTERGOVERNMENTAL REVENUES		1,859,976	1,874,971	792,179	1,466,079	1,866,079	-0.47 %
2600999	42500-0 STATE REVENUE SHARING	274,971	274,971	177,387	266,079	266,079	-3.23 %
2600999	42525-0 GASOLINE TAX REVENUE-PARISH RD	1,585,005	1,600,000	614,792	1,200,000	1,600,000	0.00 %
INTEREST EARNINGS		552,414	75,000	193,430	250,000	162,500	116.67 %
2600999	47000-0 INTEREST ON INVESTMENTS	492,203	75,000	193,430	250,000	162,500	116.67 %
2600999	47050-0 FMV-ADJ TO INVESTMENT	60,211	0	0	0	0	0.00 %
INTERNAL TRANSFERS		2,027,044	2,014,795	0	2,014,795	2,079,936	3.23 %
2600999	48500-101 CONTR FROM CITY GENERAL FUND	2,027,044	2,014,795	0	2,014,795	2,079,936	3.23 %
OTHER REVENUES		70,450	77,064	13,955	77,064	97,929	27.07 %
2600999	49325-0 STATE OF LA-DOTD	35,595	35,595	5,933	35,595	54,265	52.45 %
2600999	49346-0 CONTR FROM DDA	34,855	41,469	8,022	41,469	43,664	5.29 %
MISCELLANEOUS REVENUES		13,629	0	2,782	0	0	0.00 %
2600999	49801-0 MISC REV-PY ADJUSTMENT	1	0	0	0	0	0.00 %
2600999	49900-0 AUCTION PROCEEDS	13,628	0	2,782	0	0	0.00 %
FUND 261 DRAINAGE MAINTENANCE FUND		8,486,388	7,867,487	7,782,673	8,157,222	7,780,646	-1.10 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
GENERAL PROPERTY TAXES		7,535,418	7,544,032	7,595,185	7,596,986	7,484,881	-0.78 %
2610999	40018-0 DRAINAGE MAINT MILLAGE	7,536,631	7,542,232	7,595,185	7,595,186	7,483,081	-0.78 %
2610999	40100-0 AD VALOREM TAXES-PY	-1,213	1,800	0	1,800	1,800	0.00 %
OTHER TAXES		21,415	13,900	4,761	13,900	15,943	14.70 %
2610999	40450-0 INT ON AD VALOREM TAXES-CY	17,872	12,400	4,761	12,400	12,400	0.00 %
2610999	40460-0 INT ON AD VALOREM TAXES-PY	3,543	1,500	0	1,500	3,543	136.20 %
INTERGOVERNMENTAL REVENUES		99,555	99,555	64,225	96,336	96,336	-3.23 %
2610999	42500-0 STATE REVENUE SHARING	99,555	99,555	64,225	96,336	96,336	-3.23 %
INTEREST EARNINGS		329,077	200,000	116,707	200,000	183,486	-8.26 %
2610999	47000-0 INTEREST ON INVESTMENTS	293,042	200,000	116,707	200,000	183,486	-8.26 %
2610999	47050-0 FMV-ADJ TO INVESTMENT	36,035	0	0	0	0	0.00 %
OTHER REVENUES		500,000	10,000	0	250,000	0	-100.00 %
2610999	49362-0 CITY OF SCOTT	500,000	10,000	0	250,000	0	-100.00 %
MISCELLANEOUS REVENUES		923	0	1,795	0	0	0.00 %
2610999	49800-0 MISCELLANEOUS REVENUES	25	0	0	0	0	0.00 %
2610999	49801-0 MISC REV-PY ADJUSTMENT	1	0	0	0	0	0.00 %
2610999	49900-0 AUCTION PROCEEDS	897	0	1,795	0	0	0.00 %
FUND 262 CORRECTIONAL CENTER FUND		6,307,656	10,850,756	5,172,992	10,850,756	9,043,052	-16.66 %
GENERAL PROPERTY TAXES		4,285,959	4,291,517	4,684,464	4,685,464	4,616,313	7.57 %
2620999	40020-0 CORR FAC MAINT MILLAGE	4,287,331	4,290,517	4,684,464	4,684,464	4,615,313	7.57 %
2620999	40100-0 AD VALOREM TAXES-PY	-1,372	1,000	0	1,000	1,000	0.00 %
OTHER TAXES		12,250	7,900	2,936	7,900	7,900	0.00 %
2620999	40450-0 INT ON AD VALOREM TAXES-CY	10,167	7,000	2,936	7,000	7,000	0.00 %
2620999	40460-0 INT ON AD VALOREM TAXES-PY	2,083	900	0	900	900	0.00 %
INTERGOVERNMENTAL REVENUES		120,405	120,405	84,390	126,585	126,585	5.13 %
2620999	42500-0 STATE REVENUE SHARING	120,405	120,405	84,390	126,585	126,585	5.13 %
INTEREST EARNINGS		34,383	21,200	16,753	21,200	21,303	0.49 %
2620999	47000-0 INTEREST ON INVESTMENTS	34,383	21,200	16,753	21,200	21,303	0.49 %
INTERNAL TRANSFERS		1,819,739	6,379,734	372,677	5,979,607	4,240,951	-33.52 %
2620999	48500-264 CONTR FROM COURTHOUSE COMPLEX	1,819,739	6,379,734	372,677	5,979,607	4,240,951	-33.52 %
MISCELLANEOUS REVENUES		34,920	30,000	11,772	30,000	30,000	0.00 %
2620999	49800-0 MISCELLANEOUS REVENUES	678	0	256	0	0	0.00 %
2620999	49801-0 MISC REV-PY ADJUSTMENT	1,141	0	0	0	0	0.00 %
2620999	49860-0 INMATE MEDICAL CO-PAY REIMB	33,101	30,000	11,516	30,000	30,000	0.00 %
FUND 263 LIBRARY FUND		15,136,317	11,093,376	11,303,954	11,897,118	11,438,904	3.11 %
GENERAL PROPERTY TAXES		13,534,494	10,129,804	10,801,483	11,031,374	10,645,106	5.09 %
2630999	40022-0 LIBRARY MILLAGE	13,538,870	10,126,804	10,801,483	11,028,374	10,642,106	5.09 %
2630999	40100-0 AD VALOREM TAXES-PY	-4,376	3,000	0	3,000	3,000	0.00 %
OTHER TAXES		38,691	25,100	6,771	25,100	25,100	0.00 %
2630999	40450-0 INT ON AD VALOREM TAXES-CY	32,106	22,300	6,771	22,300	22,300	0.00 %
2630999	40460-0 INT ON AD VALOREM TAXES-PY	6,585	2,800	0	2,800	2,800	0.00 %
INTERGOVERNMENTAL REVENUES		270,822	270,822	123,795	185,694	185,694	-31.43 %
2630999	42500-0 STATE REVENUE SHARING	270,822	270,822	123,795	185,694	185,694	-31.43 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
CHARGES FOR SERVICES		29,877	26,700	7,205	20,000	26,700	0.00 %
2630999	43884-0 LIBRARY FINES	29,877	26,700	7,205	20,000	26,700	0.00 %
INTEREST EARNINGS		1,089,655	500,000	283,888	500,000	405,938	-18.81 %
2630999	47000-0 INTEREST ON INVESTMENTS	962,374	500,000	283,888	500,000	405,938	-18.81 %
2630999	47050-0 FMV-ADJ TO INVESTMENT	127,281	0	0	0	0	0.00 %
OTHER REVENUES		86,441	79,650	52,017	73,650	79,650	0.00 %
2630999	49110-0 INSURANCE PROCEEDS	28,097	26,000	8,679	20,000	26,000	0.00 %
2630999	49630-0 OTHER-FRIENDS OF LIBRARY	34,450	32,950	32,950	32,950	32,950	0.00 %
2630999	49632-0 OTHER-LIBRARY FOUNDATION	16,950	19,000	10,000	19,000	19,000	0.00 %
2630999	49650-0 OTHER-PRIVATE CONTR & DONATION	6,944	1,700	388	1,700	1,700	0.00 %
MISCELLANEOUS REVENUES		86,337	61,300	28,795	61,300	70,716	15.36 %
2630999	49800-0 MISCELLANEOUS REVENUES	13,301	0	2,704	0	0	0.00 %
2630999	49801-0 MISC REV-PY ADJUSTMENT	186	0	0	0	0	0.00 %
2630999	49810-0 CASH SHORT/OVER	-268	0	3	0	0	0.00 %
2630999	49855-0 XEROX COPY REVENUES	13,498	12,500	4,970	12,500	13,500	8.00 %
2630999	49902-0 7000	830	0	20	0	0	0.00 %
2630999	49910-0 PRINTING REVENUES	58,790	48,800	21,098	48,800	57,216	17.25 %
FUND 264 COURTHOUSE COMPLEX FUND		5,748,321	5,593,339	5,539,991	5,625,640	5,572,336	-0.38 %
GENERAL PROPERTY TAXES		5,279,342	5,285,282	5,321,180	5,322,380	5,243,838	-0.78 %
2640999	40024-0 COURTHOUSE MAINT MILLAGE	5,280,171	5,284,082	5,321,180	5,321,180	5,242,638	-0.78 %
2640999	40100-0 AD VALOREM TAXES-PY	-829	1,200	0	1,200	1,200	0.00 %
OTHER TAXES		15,002	9,713	3,336	9,713	9,713	0.00 %
2640999	40450-0 INT ON AD VALOREM TAXES-CY	12,521	8,713	3,336	8,713	8,713	0.00 %
2640999	40460-0 INT ON AD VALOREM TAXES-PY	2,481	1,000	0	1,000	1,000	0.00 %
INTERGOVERNMENTAL REVENUES		148,344	148,344	95,699	143,547	143,547	-3.23 %
2640999	42500-0 STATE REVENUE SHARING	148,344	148,344	95,699	143,547	143,547	-3.23 %
INTEREST EARNINGS		305,633	150,000	119,776	150,000	175,238	16.83 %
2640999	47000-0 INTEREST ON INVESTMENTS	269,597	150,000	119,776	150,000	175,238	16.83 %
2640999	47050-0 FMV-ADJ TO INVESTMENT	36,036	0	0	0	0	0.00 %
FUND 265 JUVENILE DETENTION FACILITY		3,216,038	3,234,391	2,841,472	3,005,114	2,966,073	-8.30 %
GENERAL PROPERTY TAXES		2,639,670	2,642,695	2,660,593	2,661,243	2,621,969	-0.78 %
2650999	40026-0 JDH MAINT MILLAGE	2,640,083	2,642,045	2,660,593	2,660,593	2,621,319	-0.78 %
2650999	40100-0 AD VALOREM TAXES-PY	-413	650	0	650	650	0.00 %
OTHER TAXES		7,502	4,880	1,668	4,880	4,880	0.00 %
2650999	40450-0 INT ON AD VALOREM TAXES-CY	6,261	4,350	1,668	4,350	4,350	0.00 %
2650999	40460-0 INT ON AD VALOREM TAXES-PY	1,241	530	0	530	530	0.00 %
INTERGOVERNMENTAL REVENUES		77,127	77,816	43,895	70,141	75,851	-2.53 %
2650999	42040-0 OTHER FEDERAL GRANTS	34,911	35,600	16,660	29,290	35,000	-1.69 %
2650999	42500-0 STATE REVENUE SHARING	42,216	42,216	27,235	40,851	40,851	-3.23 %
INTEREST EARNINGS		131,415	89,000	42,971	65,000	63,373	-28.79 %
2650999	47000-0 INTEREST ON INVESTMENTS	117,460	89,000	42,971	65,000	63,373	-28.79 %
2650999	47050-0 FMV-ADJ TO INVESTMENT	13,955	0	0	0	0	0.00 %
OTHER REVENUES		359,889	420,000	92,144	203,850	200,000	-52.38 %
2650999	49324-0 STATE OF LA	115,184	100,000	46,700	100,000	100,000	0.00 %
2650999	49326-0 LA PARISHES	244,705	320,000	45,444	103,850	100,000	-68.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
MISCELLANEOUS REVENUES		435	0	201	0	0	0.00 %
2650999	49800-0 MISCELLANEOUS REVENUES	358	0	0	0	0	0.00 %
2650999	49801-0 MISC REV-PY ADJUSTMENT	76	0	0	0	0	0.00 %
2650999	49810-0 CASH SHORT/OVER	1	0	0	0	0	0.00 %
2650999	49900-0 AUCTION PROCEEDS	0	0	201	0	0	0.00 %
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE		991,137	1,284,201	1,925,648	1,320,648	1,815,985	41.41 %
INTERGOVERNMENTAL REVENUES		0	0	151,417	0	227,124	0.00 %
2660999	42500-0 STATE REVENUE SHARING	0	0	151,417	0	227,124	0.00 %
INTEREST EARNINGS		27,897	22,000	12,030	20,909	15,447	-29.79 %
2660999	47000-0 INTEREST ON INVESTMENTS	25,228	22,000	12,030	20,909	15,447	-29.79 %
2660999	47050-0 FMV-ADJ TO INVESTMENT	2,669	0	0	0	0	0.00 %
INTERNAL TRANSFERS		963,240	1,262,201	1,762,201	1,299,739	1,573,414	24.66 %
2660999	48500-269 CONTR FROM COMB PUBLIC HEALTH	963,240	1,262,201	1,762,201	1,299,739	1,573,414	24.66 %
FUND 267 WAR MEMORIAL BUILDING FUND		210,597	328,389	105,743	328,389	332,840	1.36 %
INTEREST EARNINGS		3	0	0	0	0	0.00 %
2670999	47000-0 INTEREST ON INVESTMENTS	3	0	0	0	0	0.00 %
INTERNAL TRANSFERS		164,874	282,669	79,073	282,669	332,840	17.75 %
2670999	48500-105 CONTR FROM PARISH GENERAL FUND	164,874	282,669	79,073	282,669	332,840	17.75 %
OTHER REVENUES		45,720	45,720	26,670	45,720	0	-100.00 %
2670999	49036-0 RENTAL INCOME	45,720	45,720	26,670	45,720	0	-100.00 %
FUND 268 CRIMINAL COURT FUND		823,200	777,200	570,650	828,552	962,942	23.90 %
INTERGOVERNMENTAL REVENUES		5,363	3,000	2,863	5,363	5,988	99.60 %
2680999	42521-0 PUBLIC SFTY REINSTATEMENT FEES	5,363	3,000	2,863	5,363	5,988	99.60 %
FINES AND FORFEITS		815,281	773,200	567,002	822,189	956,304	23.68 %
2680999	44100-0 DISTRICT COURT FINES	504,970	493,000	325,820	504,970	542,570	10.05 %
2680999	44105-0 DISTRICT COURT-CONTEMPT FINES	137,219	180,200	90,505	137,219	142,832	-20.74 %
2680999	44110-0 BOND & FEE FORFEITURE-DIST CRT	173,092	100,000	150,677	180,000	270,902	170.90 %
INTEREST EARNINGS		2,556	1,000	785	1,000	650	-35.00 %
2680999	47000-0 INTEREST ON INVESTMENTS	2,556	1,000	785	1,000	650	-35.00 %
FUND 269 COMBINED PUBLIC HEALTH FUND		5,074,349	5,078,191	5,034,384	5,078,191	4,988,730	-1.76 %
GENERAL PROPERTY TAXES		4,988,823	5,031,641	5,025,556	5,031,641	4,953,380	-1.56 %
2690999	40029-0 COMBINED PUB HEALTH MILLAGE	4,986,917	5,029,641	5,025,556	5,029,641	4,951,380	-1.56 %
2690999	40100-0 AD VALOREM TAXES-PY	1,906	2,000	0	2,000	2,000	0.00 %
OTHER TAXES		14,956	14,550	3,150	14,550	14,550	0.00 %
2690999	40450-0 INT ON AD VALOREM TAXES-CY	11,826	13,250	3,150	13,250	13,250	0.00 %
2690999	40460-0 INT ON AD VALOREM TAXES-PY	3,130	1,300	0	1,300	1,300	0.00 %
INTEREST EARNINGS		70,570	32,000	5,678	32,000	20,800	-35.00 %
2690999	47000-0 INTEREST ON INVESTMENTS	68,160	32,000	5,678	32,000	20,800	-35.00 %
2690999	47050-0 FMV-ADJ TO INVESTMENT	2,410	0	0	0	0	0.00 %
FUND 270 CORONER FUND		1,073,409	1,129,886	446,134	1,129,853	1,159,509	2.62 %
CHARGES FOR SERVICES		348,572	384,900	162,331	336,658	416,770	8.28 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2700999	43225-0	DEATH & AUTOPSY FEES	55,325	86,800	26,478	58,178	94,880	9.31 %
2700999	43226-0	DEATH & AUTOPSY FEES-NONLCG	0	0	2,507	0	20,000	0.00 %
2700999	43235-0	AMBULANCE SERVICE FEES	0	0	0	0	600	0.00 %
2700999	43240-0	CORONER'S EXAMINATION CERT FEE	208,300	210,000	92,100	200,800	210,000	0.00 %
2700999	43245-0	LABORATORY FEES	9,222	14,000	7,421	8,230	15,400	10.00 %
2700999	43250-0	CREMATION FEES	58,575	52,500	25,275	52,500	52,500	0.00 %
2700999	43255-0	DEATH INVESTIGAT'N-CITY OF LAF	14,150	17,900	7,750	14,150	19,690	10.00 %
2700999	43257-0	SUIDI FEES	3,000	3,700	800	2,800	3,700	0.00 %
FINES AND FORFEITS			84,918	93,000	37,769	82,714	97,337	4.66 %
2700999	44000-0	CITY COURT FINES	50,999	63,000	22,059	52,714	63,000	0.00 %
2700999	44100-0	DISTRICT COURT FINES	33,919	30,000	15,710	30,000	34,337	14.46 %
INTEREST EARNINGS			54	0	128	0	0	0.00 %
2700999	47000-0	INTEREST ON INVESTMENTS	54	0	128	0	0	0.00 %
INTERNAL TRANSFERS			638,890	651,186	239,656	709,681	644,427	-1.04 %
2700999	48500-105	CONTR FROM PARISH GENERAL FUND	638,890	651,186	239,656	709,681	644,427	-1.04 %
MISCELLANEOUS REVENUES			975	800	6,250	800	975	21.88 %
2700999	49801-0	MISC REV-PY ADJUSTMENT	0	0	5,600	0	0	0.00 %
2700999	49855-0	XEROX COPY REVENUES	975	800	650	800	975	21.88 %
FUND 271 MOSQUITO ABATEMENT & CONTROL			1,217,726	1,226,410	1,203,004	1,228,464	1,219,907	-0.53 %
INTEREST EARNINGS			32,123	34,000	10,594	16,362	10,635	-68.72 %
2710999	47000-0	INTEREST ON INVESTMENTS	28,905	34,000	10,594	16,362	10,635	-68.72 %
2710999	47050-0	FMV-ADJ TO INVESTMENT	3,218	0	0	0	0	0.00 %
INTERNAL TRANSFERS			1,185,603	1,192,410	1,192,410	1,212,102	1,209,272	1.41 %
2710999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,185,603	1,192,410	1,192,410	1,212,102	1,209,272	1.41 %
FUND 273 STORM WATER MANAGEMENT FUND			2,758,840	2,584,556	2,589,837	2,631,408	2,586,538	0.08 %
GENERAL PROPERTY TAXES			2,482,211	2,454,556	2,501,408	2,501,408	2,464,488	0.40 %
2730999	40034-0	STORM WATER MGMT MILLAGE	2,482,211	2,454,556	2,501,408	2,501,408	2,464,488	0.40 %
OTHER TAXES			5,886	0	1,568	0	5,886	0.00 %
2730999	40450-0	INT ON AD VALOREM TAXES-CY	5,886	0	1,568	0	5,886	0.00 %
INTEREST EARNINGS			270,743	130,000	86,861	130,000	116,164	-10.64 %
2730999	47000-0	INTEREST ON INVESTMENTS	238,718	130,000	86,861	130,000	116,164	-10.64 %
2730999	47050-0	FMV-ADJ TO INVESTMENT	32,025	0	0	0	0	0.00 %
FUND 274 CULTURAL ECONOMY FUND			586,171	568,154	578,119	578,802	568,144	0.00 %
GENERAL PROPERTY TAXES			563,930	557,854	568,502	568,502	560,111	0.40 %
2740999	40036-0	CULTURAL ECONOMY MILLAGE	563,930	557,854	568,502	568,502	560,111	0.40 %
OTHER TAXES			1,338	0	356	0	1,338	0.00 %
2740999	40450-0	INT ON AD VALOREM TAXES-CY	1,338	0	356	0	1,338	0.00 %
INTEREST EARNINGS			20,903	10,300	9,261	10,300	6,695	-35.00 %
2740999	47000-0	INTEREST ON INVESTMENTS	18,713	10,300	9,261	10,300	6,695	-35.00 %
2740999	47050-0	FMV-ADJ TO INVESTMENT	2,190	0	0	0	0	0.00 %
FUND 275			0	8,000,000	8,066,215	8,000,000	39,000	-99.51 %
INTEREST EARNINGS			0	0	66,215	0	39,000	0.00 %
2750999	47000-0	INTEREST ON INVESTMENTS	0	0	66,215	0	39,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		0	8,000,000	8,000,000	8,000,000	0	-100.00 %
2750999	48500-263 CONTR FROM LIBRARY FUND	0	8,000,000	8,000,000	8,000,000	0	-100.00 %
FUND 276		0	2,000,000	2,016,554	2,000,000	8,450	-99.58 %
INTEREST EARNINGS		0	0	16,554	0	8,450	0.00 %
2760999	47000-0 INTEREST ON INVESTMENTS	0	0	16,554	0	8,450	0.00 %
INTERNAL TRANSFERS		0	2,000,000	2,000,000	2,000,000	0	-100.00 %
2760999	48500-263 CONTR FROM LIBRARY FUND	0	2,000,000	2,000,000	2,000,000	0	-100.00 %
FUND 277 COURT SERVICES FUND		236	0	0	0	0	0.00 %
INTEREST EARNINGS		236	0	0	0	0	0.00 %
2770999	47000-0 INTEREST ON INVESTMENTS	236	0	0	0	0	0.00 %
FUND 297 PARKING PROGRAM FUND		846,959	855,921	392,128	855,921	785,979	-8.17 %
CHARGES FOR SERVICES		560,091	490,000	211,703	210,000	515,000	5.10 %
2970999	43410-0 PARKING METER REVENUES	272,383	250,000	91,447	90,000	245,000	-2.00 %
2970999	43415-0 PARKING GARAGE REV-VERMILION	284,387	240,000	114,823	120,000	250,000	4.17 %
2970999	43920-0 CREDIT CARD CONVENIENCE FEES	3,321	0	5,433	0	20,000	0.00 %
FINES AND FORFEITS		281,289	235,000	78,190	80,000	210,000	-10.64 %
2970999	44020-0 PARKING FINES-CITY	267,299	220,000	74,385	75,000	200,000	-9.09 %
2970999	44021-0 PARKING FINES-HANDICAP	13,990	15,000	3,805	5,000	10,000	-33.33 %
INTEREST EARNINGS		1,196	900	258	743	482	-46.44 %
2970999	47000-0 INTEREST ON INVESTMENTS	1,196	900	258	743	482	-46.44 %
INTERNAL TRANSFERS		0	130,021	100,025	565,178	60,497	-53.47 %
2970999	48500-101 CONTR FROM CITY GENERAL FUND	0	130,021	100,025	565,178	60,497	-53.47 %
MISCELLANEOUS REVENUES		4,383	0	1,952	0	0	0.00 %
2970999	49800-0 MISCELLANEOUS REVENUES	8	0	296	0	0	0.00 %
2970999	49810-0 CASH SHORT/OVER	4,213	0	1,480	0	0	0.00 %
2970999	49820-0 SALES TAX DISCOUNT	162	0	151	0	0	0.00 %
2970999	49835-0 NSF CHARGES	0	0	25	0	0	0.00 %
FUND 299 CODES & PERMITS FUND		3,752,315	4,872,906	2,110,385	4,770,155	4,141,500	-15.01 %
LICENSES AND PERMITS		2,803,533	2,014,905	1,189,681	1,955,636	2,390,120	18.62 %
2990999	41070-0 BUILDING PERMITS	2,078,120	1,345,771	828,730	1,345,000	1,762,000	30.93 %
2990999	41075-0 PLUMBING PERMITS	176,636	177,702	80,493	176,636	176,636	-0.60 %
2990999	41080-0 ELECTRICAL PERMITS	301,955	242,512	120,454	213,000	230,484	-4.96 %
2990999	41085-0 A/C & HEATING PERMITS	91,246	102,000	57,743	88,000	88,000	-13.73 %
2990999	41087-0 MOBILE HOME PERMITS	4,410	4,200	1,680	3,000	3,000	-28.57 %
2990999	41088-0 WIRELESS SMALL CELL-WCF PERMIT	0	0	1,500	0	0	0.00 %
2990999	41510-0 CERTIFICATE OF OCCUPANCY	70,025	61,150	29,175	60,000	60,000	-1.88 %
2990999	41525-0 PLUMB ELECT & A/C REG FEES	81,141	81,570	69,906	70,000	70,000	-14.18 %
CHARGES FOR SERVICES		261,100	229,025	89,097	170,716	170,716	-25.46 %
2990999	43000-0 FILING FEES	252,900	220,000	85,975	165,516	165,516	-24.77 %
2990999	43010-0 SALES OF MAPS & PUBLICATIONS	3,000	4,600	1,847	3,000	3,000	-34.78 %
2990999	43275-0 FLOOD PLAIN CHARGES	5,200	4,425	1,275	2,200	2,200	-50.28 %
INTEREST EARNINGS		1,935	351	0	351	228	-35.04 %
2990999	47000-0 INTEREST ON INVESTMENTS	1,935	351	0	351	228	-35.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		682,272	2,625,565	829,533	2,642,452	1,577,376	-39.92 %
2990999	48500-101 CONTR FROM CITY GENERAL FUND	682,272	2,625,565	829,533	2,642,452	1,577,376	-39.92 %
OTHER REVENUES		850	3,060	500	1,000	3,060	0.00 %
2990999	49614-0 CONTRACTOR REIMB OVERTIME	850	3,060	500	1,000	3,060	0.00 %
MISCELLANEOUS REVENUES		2,625	0	1,574	0	0	0.00 %
2990999	49801-0 MISC REV-PY ADJUSTMENT	447	0	114	0	0	0.00 %
2990999	49810-0 CASH SHORT/OVER	-115	0	-11	0	0	0.00 %
2990999	49820-0 SALES TAX DISCOUNT	1	0	0	0	0	0.00 %
2990999	49835-0 NSF CHARGES	275	0	125	0	0	0.00 %
2990999	49855-0 XEROX COPY REVENUES	44	0	0	0	0	0.00 %
2990999	49900-0 AUCTION PROCEEDS	1,973	0	1,346	0	0	0.00 %
FUND 352 SALES TAX BOND SINKING FD-1961		35,114,865	13,902,104	5,805,921	13,896,104	13,929,114	0.19 %
GENERAL SALES AND USE TAXES		12,242,413	13,520,581	5,696,828	13,514,581	13,547,591	0.20 %
3520999	40205-1961 SALES TAX REVENUES-CITY-1961	12,242,413	13,520,581	5,696,828	13,514,581	13,547,591	0.20 %
INTEREST EARNINGS		124,835	110,794	51,016	110,794	110,794	0.00 %
3520999	47000-0 INTEREST ON INVESTMENTS	113,584	110,794	51,016	110,794	110,794	0.00 %
3520999	47050-0 FMV-ADJ TO INVESTMENT	11,251	0	0	0	0	0.00 %
INTERNAL TRANSFERS		589,545	160,000	2,357	160,000	160,000	0.00 %
3520999	48500-215 CONTR FROM 61 S T TRUST FUND	-1,093	160,000	1,093	160,000	160,000	0.00 %
3520999	48500-353 CONTR FROM 61 S T BOND RES	549,581	0	0	0	0	0.00 %
3520999	48500-436 CONTR FROM 09A S T BOND CONST	33,399	0	1,081	0	0	0.00 %
3520999	48500-438 CONTR FROM 11 S T BOND CONST	0	0	48	0	0	0.00 %
3520999	48500-440 CONTR FROM 2013 S T BOND CONST	7,658	0	135	0	0	0.00 %
OTHER REVENUES		243,695	110,729	55,720	110,729	110,729	0.00 %
3520999	49370-0 FED GOV'T-BABS SUBSIDY	243,695	110,729	55,720	110,729	110,729	0.00 %
MISCELLANEOUS REVENUES		21,914,377	0	0	0	0	0.00 %
3520999	49950-0 PROCEEDS FROM BOND SALE	21,914,377	0	0	0	0	0.00 %
FUND 353 SALES TAX BOND RESERVE FD-1961		318,342	130,000	82,495	130,000	130,000	0.00 %
INTEREST EARNINGS		318,342	130,000	82,495	130,000	130,000	0.00 %
3530999	47000-0 INTEREST ON INVESTMENTS	198,002	130,000	82,495	130,000	130,000	0.00 %
3530999	47050-0 FMV-ADJ TO INVESTMENT	120,340	0	0	0	0	0.00 %
FUND 354 SALES TAX BOND SINKING FD-1985		32,089,548	12,805,722	6,238,581	12,365,106	11,753,550	-8.22 %
GENERAL SALES AND USE TAXES		11,004,565	12,161,929	4,744,660	12,161,929	11,550,373	-5.03 %
3540999	40205-1985 SALES TAX REVENUES-CITY-1985	11,004,565	12,161,929	4,744,660	12,161,929	11,550,373	-5.03 %
INTEREST EARNINGS		101,917	93,177	51,297	93,177	93,177	0.00 %
3540999	47000-0 INTEREST ON INVESTMENTS	100,757	93,177	51,297	93,177	93,177	0.00 %
3540999	47050-0 FMV-ADJ TO INVESTMENT	1,160	0	0	0	0	0.00 %
INTERNAL TRANSFERS		897,285	110,000	1,442,624	110,000	110,000	0.00 %
3540999	48500-222 CONTR FROM 85 S T TRUST FUND	0	100,000	0	100,000	100,000	0.00 %
3540999	48500-355 CONTR FROM 85 S T BOND RES	897,285	0	1,442,624	0	0	0.00 %
3540999	48500-437 CONTR FROM 09B S T BOND CONST	0	10,000	0	10,000	10,000	0.00 %
OTHER REVENUES		44,837	440,616	0	0	0	-100.00 %
3540999	49370-0 FED GOV'T-BABS SUBSIDY	44,837	440,616	0	0	0	-100.00 %
MISCELLANEOUS REVENUES		20,040,944	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
3540999	49950-0	20,040,944	0	0	0	0	0.00 %
FUND 355 SALES TAX BOND RESERVE FD-1985		243,700	80,000	79,897	80,000	80,000	0.00 %
INTEREST EARNINGS		243,700	80,000	79,897	80,000	80,000	0.00 %
3550999	47000-0	172,690	80,000	79,897	80,000	80,000	0.00 %
3550999	47050-0	71,010	0	0	0	0	0.00 %
FUND 356 CONTINGENCY SINKING FD-PARISH		6,399,691	4,722,000	4,613,045	4,697,000	4,586,116	-2.88 %
GENERAL PROPERTY TAXES		6,205,331	4,600,000	4,548,030	4,575,000	4,480,887	-2.59 %
3560999	40032-0	6,205,331	4,600,000	4,548,030	4,575,000	4,480,887	-2.59 %
OTHER TAXES		14,716	0	2,851	0	14,716	0.00 %
3560999	40450-0	14,716	0	2,851	0	14,716	0.00 %
INTEREST EARNINGS		179,644	122,000	62,164	122,000	90,513	-25.81 %
3560999	47000-0	159,798	122,000	62,164	122,000	90,513	-25.81 %
3560999	47050-0	19,846	0	0	0	0	0.00 %
FUND 357 2011 CITY CERT OF IND SK-HFARM		534,513	532,055	267,246	532,055	532,055	0.00 %
GENERAL SALES AND USE TAXES		529,295	527,255	264,769	527,255	527,255	0.00 %
3570999	40205-1961	529,295	527,255	264,769	527,255	527,255	0.00 %
INTEREST EARNINGS		5,218	4,800	2,477	4,800	4,800	0.00 %
3570999	47000-0	4,570	4,800	2,477	4,800	4,800	0.00 %
3570999	47050-0	648	0	0	0	0	0.00 %
FUND 358 2012 LIMITED TAX REFUND BDS SK		3,467,978	3,469,125	3,462,238	3,467,552	461,071	-86.71 %
INTEREST EARNINGS		19,009	17,500	10,613	15,927	10,352	-40.85 %
3580999	47000-0	18,891	17,500	10,613	15,927	10,352	-40.85 %
3580999	47050-0	118	0	0	0	0	0.00 %
INTERNAL TRANSFERS		3,448,969	3,451,625	3,451,625	3,451,625	450,719	-86.94 %
3580999	48500-101	3,448,969	3,451,625	3,451,625	3,451,625	450,719	-86.94 %
FUND 401 SALES TAX CAP IMPROV-CITY		32,198,189	32,249,332	12,510,151	19,179,506	14,948,186	-53.65 %
GENERAL SALES AND USE TAXES		28,843,989	25,094,023	11,226,417	16,476,235	12,245,651	-51.20 %
4010999	40205-1961	15,909,304	13,863,059	6,062,587	9,343,164	6,584,480	-52.50 %
4010999	40205-1985	12,934,685	11,230,964	5,163,830	7,133,071	5,661,171	-49.59 %
CHARGES FOR SERVICES		1,205	1,570	615	1,205	1,570	0.00 %
4010999	43012-0	1,205	1,570	615	1,205	1,570	0.00 %
INTEREST EARNINGS		1,398,517	700,000	538,674	1,248,328	811,413	15.92 %
4010999	47000-0	1,223,112	700,000	538,674	1,248,328	811,413	15.92 %
4010999	47050-0	175,405	0	0	0	0	0.00 %
INTERNAL TRANSFERS		1,902,368	6,333,238	573,689	1,333,238	1,889,552	-70.16 %
4010999	48500-101	564,644	5,481,356	0	481,356	1,150,000	-79.02 %
4010999	48500-127	0	1	0	1	0	-100.00 %
4010999	48500-210	500,000	0	0	0	0	0.00 %
4010999	48500-215	230,224	0	121,538	0	0	0.00 %
4010999	48500-222	167,691	0	110,271	0	0	0.00 %
4010999	48500-260	328,144	341,877	170,940	341,877	369,776	8.16 %
4010999	48500-261	328,144	341,877	170,940	341,877	369,776	8.16 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
4010999	48500-352	CONTR FROM 61 S T BOND SINK FD	-529,761	0	0	0	0.00 %	
4010999	48500-354	CONTR FROM 85 S T BOND SINK FD	313,282	0	0	0	0.00 %	
4010999	48500-550	CONTR FROM ENVIRON SERV FD	0	84,064	0	84,064	-100.00 %	
4010999	48500-702	CONTR FROM VEHICLE MAINT FD	0	84,063	0	84,063	-100.00 %	
OTHER REVENUES			5,199	120,501	120,500	120,500	0 -100.00 %	
4010999	49100-0	SALE OF FIXED ASSETS	0	120,500	120,500	120,500	0 -100.00 %	
4010999	49362-0	CITY OF SCOTT	5,199	1	0	0	-100.00 %	
MISCELLANEOUS REVENUES			46,911	0	50,256	0	0.00 %	
4010999	49800-0	MISCELLANEOUS REVENUES	1,206	0	160	0	0.00 %	
4010999	49801-0	MISC REV-PY ADJUSTMENT	664	0	0	0	0.00 %	
4010999	49900-0	AUCTION PROCEEDS	35,237	0	50,096	0	0.00 %	
4010999	49902-0	7000	9,804	0	0	0	0.00 %	
FUND 502 UTILITIES SYSTEM FUND			237,056,154	243,174,887	103,666,003	244,419,739	237,973,117	-2.14 %
INTERGOVERNMENTAL REVENUES			8,670	0	0	0	0.00 %	
5020999	42304-0	DEQ STATE GRANTS	8,670	0	0	0	0.00 %	
ELECTRIC RETAIL SALES			173,937,995	182,561,547	73,481,350	182,561,547	173,963,664	-4.71 %
5020999	46100-0	ELECTRIC RETAIL SALES	100,836,993	101,244,437	43,245,695	101,244,437	101,444,101	0.20 %
5020999	46105-0	ELECTRIC RETAIL FUEL ADJ.	73,101,002	81,317,110	30,235,655	81,317,110	72,519,563	-10.82 %
ELECTRIC WHOLESALE SALES			179,515	175,000	82,906	175,000	175,000	0.00 %
5020999	46110-0	ELECTRIC WHOLESALE SALES	179,515	175,000	82,906	175,000	175,000	0.00 %
WATER SALES			20,580,992	21,737,392	9,818,338	21,737,392	22,035,263	1.37 %
5020999	46200-0	WATER RETAIL SALES	14,761,725	21,737,392	7,001,397	21,737,392	22,035,263	1.37 %
5020999	46210-0	WATER WHOLESALE SALES	5,762,507	0	2,788,581	0	0	0.00 %
5020999	46220-0	WATER TAPPING FEES	56,760	0	28,360	0	0	0.00 %
WASTEWATER SALES			30,911,782	32,023,092	15,417,649	32,023,092	32,833,161	2.53 %
5020999	46300-0	WASTEWATER SALES	30,911,782	32,023,092	15,417,649	32,023,092	32,833,161	2.53 %
INTEREST EARNINGS			4,695,794	2,434,802	2,048,227	2,700,000	2,595,014	6.58 %
5020999	47000-0	INTEREST ON INVESTMENTS	3,832,621	1,600,000	1,630,826	2,700,000	1,792,050	12.00 %
5020999	47010-0	INTEREST REV-SEWER DIST	969	0	0	0	0	0.00 %
5020999	47040-0	INTEREST REVENUES ON LOANS	862,204	834,802	417,401	0	802,964	-3.81 %
OTHER REVENUES			4,362,912	0	1,334,420	0	0	0.00 %
5020999	46115-0	OTHER ELECTRIC REVENUES	3,075,382	0	1,202,019	0	0	0.00 %
5020999	46814-0	WATER CONTRIB AID OF CONST	0	0	139,438	0	0	0.00 %
5020999	48525-0	IMPUTED TAX REVENUES	49,433	0	0	0	0	0.00 %
5020999	49036-0	RENTAL INCOME	0	0	11,379	0	0	0.00 %
5020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-309,767	0	-18,416	0	0	0.00 %
5020999	49338-0	CONTR FROM OTHER ENTITIES	549,266	0	0	0	0	0.00 %
5020999	49350-0	FEMA REIMBURSEMENT	998,598	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			943,615	3,179,654	916,222	4,159,308	6,307,615	98.37 %
5020999	49800-0	MISCELLANEOUS REVENUES	28	500,000	0	500,000	3,000,000	500.00 %
5020999	49801-0	MISC REV-PY ADJUSTMENT	-436,452	0	481,737	0	0	0.00 %
5020999	49810-0	CASH SHORT/OVER	2	0	0	979,654	0	0.00 %
5020999	49840-0	BILLING FOR SERVICES	1,320,544	1,700,000	430,505	1,700,000	1,700,000	0.00 %
5020999	49960-0	PROCEEDS FROM LOAN	0	979,654	0	979,654	1,607,615	64.10 %
5020999	49962-0	MISC NON-OPER REVENUE	58,136	0	3,980	0	0	0.00 %
5020999	49970-0	INTERCOMPANY BILLING	1,357	0	0	0	0	0.00 %
LUS/LPPA/COMM A&G			1,434,879	1,063,400	566,891	1,063,400	63,400	-94.04 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	1,434,879	1,063,400	566,891	1,063,400	63,400	-94.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
FUND 532 COMMUNICATIONS SYSTEM FUND		41,141,386	43,003,560	20,916,004	42,953,560	44,725,840	4.00 %
COMMUNICATION SALES		37,963,848	39,808,160	19,755,348	39,808,160	42,030,000	5.58 %
5320999	46500-0 COMMUNICATION RETAIL SALES	37,963,848	39,808,160	19,755,348	39,808,160	42,030,000	5.58 %
COMMUNICATION WHOLESALE SALES		2,794,419	2,904,400	1,211,145	2,904,400	2,406,000	-17.16 %
5320999	46510-0 COMMUNICATION WHOLESALE SALES	2,794,419	2,904,400	1,211,145	2,904,400	2,406,000	-17.16 %
INTEREST EARNINGS		195,263	150,000	45,702	100,000	68,250	-54.50 %
5320999	47000-0 INTEREST ON INVESTMENTS	195,263	150,000	45,702	100,000	68,250	-54.50 %
OTHER REVENUES		158,830	141,000	83,401	141,000	221,590	57.16 %
5320999	46515-0 ADVERTISING SALES	72,387	141,000	83,199	141,000	145,000	2.84 %
5320999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-13,394	0	202	0	0	0.00 %
5320999	49308-0 CONTR ON 311/CITIZEN SUPP EXP	0	0	0	0	76,590	0.00 %
5320999	49338-0 CONTR FROM OTHER ENTITIES	72,479	0	0	0	0	0.00 %
5320999	49350-0 FEMA REIMBURSEMENT	27,358	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		29,026	0	-179,592	0	0	0.00 %
5320999	49801-0 MISC REV-PY ADJUSTMENT	58	0	-189,737	0	0	0.00 %
5320999	49840-0 BILLING FOR SERVICES	27,962	0	1,679	0	0	0.00 %
5320999	49962-0 MISC NON-OPER REVENUE	1,006	0	8,466	0	0	0.00 %
FUND 550 ENVIRONMENTAL SERVICES FUND		16,577,896	16,351,377	7,640,850	16,332,195	16,663,502	1.91 %
LICENSES AND PERMITS		795,836	842,100	262,843	842,100	842,100	0.00 %
5500999	41065-0 SOLID WASTE REMITTANCE FEES	795,836	842,100	262,843	842,100	842,100	0.00 %
CHARGES FOR SERVICES		15,405,129	15,177,240	7,272,654	15,157,240	15,512,420	2.21 %
5500999	43032-0 COURT COST-LITTER FINES	0	100	75	100	100	0.00 %
5500999	43065-0 OTHER-LITTER PROGRAM ADMIN FEE	0	100	0	100	100	0.00 %
5500999	43505-0 REFUSE COLLECTION CHARGES	14,847,224	14,639,040	7,093,540	14,639,040	14,958,720	2.18 %
5500999	43510-0 GRASS CUTTING CHARGES	249,913	260,000	25,367	260,000	246,000	-5.38 %
5500999	43515-0 COMPOST DISPOSAL CHARGES	300,312	270,000	148,752	250,000	300,000	11.11 %
5500999	43520-0 SALE OF COMPOST	7,680	8,000	4,920	8,000	7,500	-6.25 %
FINES AND FORFEITS		35,849	31,475	6,520	19,575	21,350	-32.17 %
5500999	44320-0 SOLID WASTE CONTAINER FINES	225	375	0	375	250	-33.33 %
5500999	44322-0 SOLID WASTE COLLECTOR FINES	34,200	30,000	6,150	18,000	20,000	-33.33 %
5500999	44323-0 RECYCLING COLLECTOR FINES	1,424	1,000	370	1,200	1,000	0.00 %
5500999	44360-0 OTHER-LITTER FINES	0	100	0	0	100	0.00 %
INTEREST EARNINGS		80,808	61,000	32,419	73,280	47,632	-21.91 %
5500999	47000-0 INTEREST ON INVESTMENTS	70,665	61,000	32,419	73,280	47,632	-21.91 %
5500999	47050-0 FMV-ADJ TO INVESTMENT	10,143	0	0	0	0	0.00 %
OTHER REVENUES		260,091	239,562	66,250	240,000	240,000	0.18 %
5500999	49338-0 CONTR FROM OTHER ENTITIES	19,653	0	0	0	0	0.00 %
5500999	49620-0 ALLIED WASTE CONTRACT-HHW	165,000	165,000	0	165,000	165,000	0.00 %
5500999	49621-0 CONTR FROM ALLIED WASTE	60,000	60,000	60,000	60,000	60,000	0.00 %
5500999	49623-0 REPUBLIC SERVICES EDU REV	15,438	14,562	6,250	15,000	15,000	3.01 %
MISCELLANEOUS REVENUES		183	0	164	0	0	0.00 %
5500999	49800-0 MISCELLANEOUS REVENUES	195	0	145	0	0	0.00 %
5500999	49801-0 MISC REV-PY ADJUSTMENT	0	0	19	0	0	0.00 %
5500999	49810-0 CASH SHORT/OVER	-12	0	0	0	0	0.00 %
FUND 551 CNG SERVICE STATION FUND		375,484	333,285	142,821	342,870	339,829	1.96 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE	REVENUE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
CHARGES FOR SERVICES		50,549	13,949	16,303	55,797	55,797	300.01 %
5510999	43915-0 CNG-PUBLIC	50,549	13,949	16,303	55,797	55,797	300.01 %
INTEREST EARNINGS		9,459	5,300	3,953	8,686	5,645	6.51 %
5510999	47000-0 INTEREST ON INVESTMENTS	8,185	5,300	3,953	8,686	5,645	6.51 %
5510999	47050-0 FMV-ADJ TO INVESTMENT	1,274	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		315,476	314,036	122,565	278,387	278,387	-11.35 %
5510999	49800-0 MISCELLANEOUS REVENUES	88	0	0	0	0	0.00 %
5510999	49821-0 FUEL TAX DICSOUNT	135	123	45	126	126	2.44 %
5510999	49840-0 BILLING FOR SERVICES	315,253	313,913	122,520	278,261	278,261	-11.36 %
FUND 605 UNEMPLOYMENT COMPENSATION FUND		14,565	89,000	0	89,000	89,000	0.00 %
INTERNAL TRANSFERS		14,565	89,000	0	89,000	89,000	0.00 %
6050999	48500-101 CONTR FROM CITY GENERAL FUND	14,565	65,000	0	65,000	65,000	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 %
FUND 607 GROUP HOSPITALIZATION FUND		22,831,592	22,867,409	19,783,859	23,254,554	23,390,706	2.29 %
CHARGES FOR SERVICES		17,450,063	18,878,103	17,734,760	18,878,103	19,280,714	2.13 %
6070999	43100-0 CITY/PARISH INS CONTRIBUTIONS	15,921,209	17,172,948	16,850,323	17,172,948	17,502,080	1.92 %
6070999	43105-0 RETIREES & CONTRACTUAL CONTR	1,118,465	1,206,466	618,745	1,206,466	1,276,568	5.81 %
6070999	43110-0 LIFE INSURANCE CONTRIBUTIONS	410,389	498,689	265,692	498,689	502,066	0.68 %
INTEREST EARNINGS		632,959	152,410	270,229	539,555	99,066	-35.00 %
6070999	47000-0 INTEREST ON INVESTMENTS	571,758	152,410	270,229	539,555	99,066	-35.00 %
6070999	47050-0 FMV-ADJ TO INVESTMENT	61,201	0	0	0	0	0.00 %
OTHER REVENUES		3,252,644	3,806,896	1,761,735	3,806,896	3,980,926	4.57 %
6070999	49618-0 EMPLOYEE CONTRIBUTIONS	3,252,644	3,806,896	1,761,735	3,806,896	3,980,926	4.57 %
MISCELLANEOUS REVENUES		1,495,926	30,000	17,135	30,000	30,000	0.00 %
6070999	49800-0 MISCELLANEOUS REVENUES	4	0	4	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	1,495,922	0	17,131	0	0	0.00 %
FUND 614 RISK MGMT FD-GENERAL GOV'T		8,933,443	7,057,125	3,016,765	7,017,125	7,409,610	4.99 %
CHARGES FOR SERVICES		8,394,381	7,017,125	2,727,449	7,017,125	7,369,610	5.02 %
6140999	43080-0 LOSS ACCOUNTS-GENERAL GOV'T	5,146,182	3,506,986	0	3,506,986	3,559,375	1.49 %
6140999	43081-0 LOSS ACCOUNTS-UTILITIES FUND	576,597	717,915	0	717,915	1,116,986	55.59 %
6140999	43082-0 LOSS ACCOUNTS-COMM. FUND	13,248	0	0	0	160	0.00 %
6140999	43090-0 PREMIUMS-GENERAL GOV'T	1,477,929	1,540,550	1,453,982	1,540,550	1,620,162	5.17 %
6140999	43091-0 PREMIUMS-UTILITY SYSTEM	1,135,085	1,204,085	1,225,878	1,204,085	1,026,227	-14.77 %
6140999	43092-0 PREMIUMS-COMMUNICATIONS SYSTEM	45,340	47,589	47,589	47,589	46,700	-1.87 %
INTEREST EARNINGS		53,138	0	15,410	0	0	0.00 %
6140999	47000-0 INTEREST ON INVESTMENTS	43,289	0	15,410	0	0	0.00 %
6140999	47050-0 FMV-ADJ TO INVESTMENT	9,849	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		485,924	40,000	273,906	0	40,000	0.00 %
6140999	49800-0 MISCELLANEOUS REVENUES	5,101	0	0	0	0	0.00 %
6140999	49801-0 MISC REV-PY ADJUSTMENT	415	0	-2,109	0	0	0.00 %
6140999	49879-0 SUBROGATION	411	40,000	0	0	40,000	0.00 %
6140999	49880-0 SUBROGATION-WORKERS COMP	182,773	0	57,461	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
6140999	49882-0	151,748	0	2,736	0	0	0.00 %
6140999	49884-0	0	0	120,491	0	0	0.00 %
6140999	49886-0	145,476	0	95,202	0	0	0.00 %
6140999	49887-0	0	0	125	0	0	0.00 %
FUND 701 CENTRAL PRINTING FUND		102,837	208,000	719	500	131,000	-37.02 %
INTERNAL TRANSFERS		104,000	0	0	0	0	0.00 %
7010999	48500-101	44,616	0	0	0	0	0.00 %
7010999	48500-105	6,864	0	0	0	0	0.00 %
7010999	48500-502	41,288	0	0	0	0	0.00 %
7010999	48500-532	11,232	0	0	0	0	0.00 %
OTHER REVENUES		-144,685	0	0	0	0	0.00 %
7010999	49115-0	-144,685	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		143,522	208,000	719	500	131,000	-37.02 %
7010999	49800-0	8	0	25	0	0	0.00 %
7010999	49842-0	31,937	0	0	0	0	0.00 %
7010999	49844-0	105,843	200,000	553	300	125,000	-37.50 %
7010999	49846-0	5,734	8,000	141	200	6,000	-25.00 %
FUND 702 CENTRAL VEHICLE MAINTENANCE FD		8,026,677	8,218,304	3,286,894	7,948,632	7,950,009	-3.26 %
LICENSES AND PERMITS		1,800	1,980	460	1,600	1,600	-19.19 %
7020999	41020-0	1,800	1,980	460	1,600	1,600	-19.19 %
INTEREST EARNINGS		17,799	10,324	3,546	9,811	6,377	-38.23 %
7020999	47000-0	14,589	10,324	3,546	9,811	6,377	-38.23 %
7020999	47050-0	3,210	0	0	0	0	0.00 %
OTHER REVENUES		58,922	0	21,533	0	0	0.00 %
7020999	49115-0	58,922	0	21,533	0	0	0.00 %
MISCELLANEOUS REVENUES		7,948,156	8,206,000	3,261,355	7,937,221	7,942,032	-3.22 %
7020999	49800-0	340	0	1,391	0	0	0.00 %
7020999	49801-0	4,041	0	3,601	0	0	0.00 %
7020999	49840-0	7,943,748	8,206,000	3,256,363	7,937,221	7,942,032	-3.22 %
7020999	49902-0	27	0	0	0	0	0.00 %
GRAND TOTAL REVENUES		672,258,303	656,476,397	353,172,677	640,955,036	580,244,776	-11.61 %



ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

Lafayette City-Parish Council was the governing authority of Lafayette Consolidated Government through January 5, 2020. By a general vote of the 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 of the City of Lafayette. 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 of the Councils' members are elected for four-year terms. Council members serve as the voice of their constituents, and along with the Mayor-President, provide leadership and direction to the various departments of the Consolidated Government.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2018	FY 2019	FY 2020 ESTIMATED	FY 2021 PROJECTED
Number of Council Meetings Held	32	59	102	100
Number of Ordinances & Resolutions	361	391	480	480

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
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs Current
Expenditures by Type						
PERSONNEL SALARIES	5,196,849	5,525,680	2,469,748	5,525,680	5,538,887	0.24 %
EMPLOYEE BENEFITS	1,266,594	1,364,473	1,148,271	1,359,356	1,482,122	8.62 %
RETIREMENT SYSTEM	961,667	1,071,552	479,857	1,071,552	1,107,805	3.38 %
RETIREE HEALTH INS	9,508	9,969	5,815	9,969	20,556	106.20 %
ACCRUED SICK/ANNUAL	120	8,679	19,405	8,679	140,895	1,523.40 %
PURCHASED SERVICES	6,529,225	7,225,520	3,157,106	7,231,455	8,773,546	21.42 %
INMATE MEDICAL/PERSC	282,972	500,000	80,738	500,000	500,000	0.00 %
MATERIALS & SUPPLIES	357,377	437,165	158,224	437,165	416,623	-4.70 %
EXTERNAL APPROPRIATIONS	2,393,569	2,337,319	1,357,542	2,337,319	2,102,570	-10.04 %
UNINSURED LOSSES	33,933	28,749	-	28,749	159,778	455.77 %
MISCELLANEOUS EXPENSE	155,567	158,675	174,092	158,675	173,926	9.61 %
CAPITAL OUTLAY	197,770	2,283,552	211,359	2,280,986	1,037,804	-54.55 %
RESERVE CAPITAL	-	10,000,000	-	10,000,000	1,000,000	-90.00 %
RESERVE FUTURE DEBT	-	4,691,240	-	-	4,691,240	0.00 %
Total Expenditures	17,385,151	35,642,573	9,262,157	30,949,585	27,145,752	-23.84 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
EO-COUNCIL OFFICE		1,234,101	16,384,117	855,802	11,652,168	7,004,792	-57.25 %
1100 EO-COUNCIL OFFICE ADMIN		1,234,101	6,061,617	757,538	1,337,721	5,557,356	-8.32 %
1011100	50000-0	PERSONNEL SALARIES	655,109	476,147	238,125	476,147	425,772 -10.58 %
1011100	50100-0	TEMPORARY EMPLOYEES	2,240	5,250	518	5,250	0 -100.00 %
1011100	50400-0	GROUP HEALTH INSURANCE	41,392	39,929	39,929	39,929	41,165 3.10 %
1011100	50415-0	GROUP LIFE INSURANCE	2,220	1,568	916	1,568	1,414 -9.82 %
1011100	50430-0	WORKERS COMP INSURANCE	3,637	2,436	2,436	2,436	2,299 -5.62 %
1011100	50500-0	RETIREMENT/MEDICARE TAX	95,338	102,160	47,055	102,160	107,954 5.67 %
1011100	50501-0	RETIREMENT EQUALIZATION	0	5,117	0	0	0 -100.00 %
TOTAL PERSONNEL COSTS		799,936	632,607	328,979	627,490	578,604	-8.54 %
1011100	50600-0	TRAINING OF PERSONNEL	353	1,800	50	225	900 -50.00 %
1011100	50800-0	UNIFORMS	305	450	46	450	500 11.11 %
1011100	50925-0	VEHICLE SUBSIDY LEASES	6,023	7,000	2,792	7,000	7,000 0.00 %
1011100	53010-0	AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	2,500 -50.00 %
1011100	53020-0	AUDITING FEES-COMM SYSTEM	28,080	37,000	22,800	37,000	18,500 -50.00 %
1011100	53030-0	AUDITING FEES-GENERAL FUND	115,853	131,508	95,309	131,508	65,754 -50.00 %
1011100	53040-0	AUDITING FEES-UTILITY FUND	79,290	74,000	70,350	74,000	37,000 -50.00 %
1011100	60000-0	BUILDING MAINTENANCE	0	450	0	450	225 -50.00 %
1011100	63000-0	EQUIPMENT MAINTENANCE	741	900	0	900	450 -50.00 %
1011100	70000-0	DUES & LICENSES	845	1,260	485	1,260	630 -50.00 %
1011100	70200-0	POSTAGE/SHIPPING CHARGES	805	2,745	171	2,745	1,372 -50.02 %
1011100	70200-1	POSTAGE/SHIP-DISTRICT 1	8	585	76	585	0 -100.00 %
1011100	70200-2	POSTAGE/SHIP-DISTRICT 2	39	585	61	585	0 -100.00 %
1011100	70200-3	POSTAGE/SHIP-DISTRICT 3	8	1,035	1	1,035	0 -100.00 %
1011100	70200-4	POSTAGE/SHIP-DISTRICT 4	45	1,035	233	1,035	0 -100.00 %
1011100	70200-5	POSTAGE/SHIP-DISTRICT 5	10	585	1	585	0 -100.00 %
1011100	70200-6	POSTAGE/SHIP-DISTRICT 6	6	585	0	585	0 -100.00 %
1011100	70200-7	POSTAGE/SHIP-DISTRICT 7	3	585	0	585	0 -100.00 %
1011100	70200-8	POSTAGE/SHIP-DISTRICT 8	149	585	0	585	0 -100.00 %
1011100	70200-9	POSTAGE/SHIP-DISTRICT 9	7	585	0	585	0 -100.00 %
1011100	70300-0	PRINTING & BINDING	9,878	17,820	4,724	17,820	5,410 -69.64 %
1011100	70300-1	PRINT & BIND-DISTRICT 1	0	450	65	450	0 -100.00 %
1011100	70300-2	PRINT & BIND-DISTRICT 2	0	450	33	450	0 -100.00 %
1011100	70300-3	PRINT & BIND-DISTRICT 3	0	675	33	675	0 -100.00 %
1011100	70300-4	PRINT & BIND-DISTRICT 4	0	675	33	675	0 -100.00 %
1011100	70300-5	PRINT & BIND-DISTRICT 5	0	450	93	450	0 -100.00 %
1011100	70300-6	PRINT & BIND-DISTRICT 6	0	450	0	450	0 -100.00 %
1011100	70300-7	PRINT & BIND-DISTRICT 7	0	450	0	450	0 -100.00 %
1011100	70300-8	PRINT & BIND-DISTRICT 8	0	450	0	450	0 -100.00 %
1011100	70300-9	PRINT & BIND-DISTRICT 9	0	450	0	450	0 -100.00 %
1011100	70400-0	PUBLICATION & RECORDATION	52,879	60,955	18,887	60,955	8,477 -86.09 %
1011100	70500-0	TELECOMMUNICATIONS	14,742	29,850	6,442	29,850	19,850 -33.50 %
1011100	70700-0	TOURISM	119	1,350	335	1,350	675 -50.00 %
1011100	70700-1	TOURISM-DISTRICT 1	0	900	20	900	0 -100.00 %
1011100	70700-2	TOURISM-DISTRICT 2	0	900	0	900	0 -100.00 %
1011100	70700-3	TOURISM-DISTRICT 3	48	900	0	900	0 -100.00 %
1011100	70700-4	TOURISM-DISTRICT 4	140	900	28	900	0 -100.00 %
1011100	70700-5	TOURISM-DISTRICT 5	0	900	20	900	0 -100.00 %
1011100	70700-6	TOURISM-DISTRICT 6	0	900	0	900	0 -100.00 %
1011100	70700-7	TOURISM-DISTRICT 7	0	900	0	900	0 -100.00 %
1011100	70700-8	TOURISM-DISTRICT 8	0	900	0	900	0 -100.00 %
1011100	70700-9	TOURISM-DISTRICT 9	0	450	0	450	0 -100.00 %

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EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1011100	70800-0 TRAVEL & MEETINGS	7,837	8,100	2,016	5,059	10,100	24.69 %
1011100	70800-1 TRAVEL & MEET-DISTRICT 1	0	3,600	0	1,800	0	-100.00 %
1011100	70800-2 TRAVEL & MEET-DISTRICT 2	0	3,600	0	1,800	0	-100.00 %
1011100	70800-3 TRAVEL & MEET-DISTRICT 3	2,334	3,600	0	1,800	0	-100.00 %
1011100	70800-4 TRAVEL & MEET-DISTRICT 4	1,729	4,500	1,338	2,920	0	-100.00 %
1011100	70800-5 TRAVEL & MEET-DISTRICT 5	0	3,600	0	1,800	0	-100.00 %
1011100	70800-6 TRAVEL & MEET-DISTRICT 6	35	3,600	0	1,800	0	-100.00 %
1011100	70800-7 TRAVEL & MEET-DISTRICT 7	1,692	3,600	0	1,800	0	-100.00 %
1011100	70800-8 TRAVEL & MEET-DISTRICT 8	0	3,600	0	1,800	0	-100.00 %
1011100	70800-9 TRAVEL & MEET-DISTRICT 9	0	1,800	0	900	0	-100.00 %
1011100	70816-0 TRAVEL & MEET-REGISTRATION	1,870	2,000	620	1,473	1,500	-25.00 %
1011100	70816-1 TRAVEL & MEET-REGISTRATION-D1	0	1,000	0	500	0	-100.00 %
1011100	70816-2 TRAVEL & MEET-REGISTRATION-D2	0	1,000	0	500	0	-100.00 %
1011100	70816-3 TRAVEL & MEET-REGISTRATION-D3	545	1,000	0	500	0	-100.00 %
1011100	70816-4 TRAVEL & MEET-REGISTRATION-D4	300	2,000	0	1,000	0	-100.00 %
1011100	70816-5 TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	500	0	-100.00 %
1011100	70816-6 TRAVEL & MEET-REGISTRATION-D6	0	1,000	0	500	0	-100.00 %
1011100	70816-7 TRAVEL & MEET-REGISTRATION-D7	645	1,000	0	500	0	-100.00 %
1011100	70816-8 TRAVEL & MEET-REGISTRATION-D8	0	1,000	0	500	0	-100.00 %
1011100	70816-9 TRAVEL & MEET-REGISTRATION-D9	0	500	0	250	0	-100.00 %
1011100	70902-0 DUPLICATING EQUIPMENT EXPENSES	2,023	4,500	731	4,500	2,250	-50.00 %
1011100	70907-0 CONTRACTUAL SERVICES	28,527	30,550	3,301	30,550	17,900	-41.41 %
1011100	72100-0 EQUIPMENT RENTAL	0	1,800	0	1,800	900	-50.00 %
1011100	72600-0 TRANSPORTATION	699	14,808	25	14,808	1,808	-87.79 %
1011100	72700-0 SUPPLIES & MATERIALS	4,754	14,400	9,348	14,400	6,450	-55.21 %
1011100	72721-0 SUP & MAT-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1011100	78000-0 UNINSURED LOSSES	32,790	28,011	0	28,011	40,763	45.52 %
TOTAL NON-PERSONNEL COSTS		396,156	536,172	240,467	511,199	250,914	-53.20 %
TOTAL FUND 101		1,196,092	1,168,779	569,446	1,138,689	829,518	-29.03 %
2031100	53000-0 AUDITING FEES	5,541	5,541	5,541	5,541	5,541	0.00 %
TOTAL NON-PERSONNEL COSTS		5,541	5,541	5,541	5,541	5,541	0.00 %
TOTAL FUND 203		5,541	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 %

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EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
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 %
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	0	4,691,240	0.00 %
4011100	89000-0 CAPITAL OUTLAY	2,312	165,000	153,994	162,434	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,312	4,858,740	153,994	164,934	4,693,740	-3.40 %
TOTAL FUND 401		2,312	4,858,740	153,994	164,934	4,693,740	-3.40 %
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 %
7011100	53000-0 AUDITING FEES	1,599	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		1,599	0	0	0	0	0.00 %
TOTAL FUND 701		1,599	0	0	0	0	0.00 %
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		0	122,500	44,784	122,500	1,218,000	894.29 %
1011101	50000-0 PERSONNEL SALARIES	0	119,675	43,345	119,675	151,780	26.83 %
1011101	50415-0 GROUP LIFE INSURANCE	0	445	165	445	565	26.97 %
1011101	50430-0 WORKERS COMP INSURANCE	0	645	645	645	820	27.13 %
1011101	50500-0 RETIREMENT/MEDICARE TAX	0	1,735	629	1,735	2,200	26.80 %
TOTAL PERSONNEL COSTS		0	122,500	44,784	122,500	155,365	26.83 %
1011101	50800-0 UNIFORMS	0	0	0	0	250	100.00 %
1011101	70200-1 POSTAGE/SHIP-DISTRICT 1	0	0	0	0	142	100.00 %
1011101	70200-2 POSTAGE/SHIP-DISTRICT 2	0	0	0	0	292	100.00 %
1011101	70200-3 POSTAGE/SHIP-DISTRICT 3	0	0	0	0	292	100.00 %
1011101	70200-4 POSTAGE/SHIP-DISTRICT 4	0	0	0	0	292	100.00 %
1011101	70200-5 POSTAGE/SHIP-DISTRICT 5	0	0	0	0	292	100.00 %
1011101	70300-0 PRINTING & BINDING	0	0	0	0	8,425	100.00 %
1011101	70300-1 PRINT & BIND-DISTRICT 1	0	0	0	0	125	100.00 %
1011101	70300-2 PRINT & BIND-DISTRICT 2	0	0	0	0	225	100.00 %
1011101	70300-3 PRINT & BIND-DISTRICT 3	0	0	0	0	225	100.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1011101	70300-4	0	0	0	0	225	100.00 %
1011101	70300-5	0	0	0	0	225	100.00 %
1011101	70400-0	0	0	0	0	38,825	100.00 %
1011101	70500-0	0	0	0	0	6,000	100.00 %
1011101	70700-1	0	0	0	0	250	100.00 %
1011101	70700-2	0	0	0	0	450	100.00 %
1011101	70700-3	0	0	0	0	450	100.00 %
1011101	70700-4	0	0	0	0	450	100.00 %
1011101	70700-5	0	0	0	0	450	100.00 %
1011101	70800-1	0	0	0	0	1,300	100.00 %
1011101	70816-1	0	0	0	0	200	100.00 %
1011101	72600-0	0	0	0	0	2,500	100.00 %
1011101	72700-0	0	0	0	0	750	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	62,635	100.00 %
TOTAL FUND 101		0	122,500	44,784	122,500	218,000	77.96 %
4011101	77060-0	0	0	0	0	1,000,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	1,000,000	100.00 %
TOTAL FUND 401		0	0	0	0	1,000,000	100.00 %
1102 EO-COUNCIL OFFICE-PARISH		0	10,200,000	53,480	10,191,947	229,436	-97.75 %
1051102	50000-0	0	119,675	43,345	119,675	151,780	26.83 %
1051102	50415-0	0	445	138	445	508	14.16 %
1051102	50430-0	0	645	645	645	820	27.13 %
1051102	50500-0	0	1,735	1,654	1,735	9,728	460.69 %
TOTAL PERSONNEL COSTS		0	122,500	45,782	122,500	162,836	32.93 %
1051102	50800-0	0	0	0	0	500	100.00 %
1051102	70200-0	0	1,000	0	1,000	1,000	0.00 %
1051102	70300-0	0	5,425	349	5,425	8,425	55.30 %
1051102	70300-1	0	450	450	450	450	0.00 %
1051102	70300-2	0	450	450	450	450	0.00 %
1051102	70300-3	0	450	450	450	450	0.00 %
1051102	70300-4	0	450	450	450	450	0.00 %
1051102	70300-5	0	450	436	450	150	-66.67 %
1051102	70400-0	0	38,825	3,079	38,825	38,825	0.00 %
1051102	70500-0	0	6,000	23	6,000	6,000	0.00 %
1051102	70700-1	0	900	0	900	900	0.00 %
1051102	70700-2	0	900	50	900	900	0.00 %
1051102	70700-3	0	900	0	900	900	0.00 %
1051102	70700-4	0	900	52	900	900	0.00 %
1051102	70700-5	0	900	20	900	200	-77.78 %
1051102	70800-1	0	2,600	559	1,580	0	-100.00 %
1051102	70800-2	0	2,600	95	1,348	0	-100.00 %
1051102	70800-3	0	2,600	0	1,300	0	-100.00 %
1051102	70800-4	0	2,600	0	1,300	0	-100.00 %
1051102	70800-5	0	2,600	585	1,593	1,600	-38.46 %
1051102	70816-1	0	1,000	325	663	0	-100.00 %
1051102	70816-2	0	1,000	0	500	0	-100.00 %
1051102	70816-3	0	1,000	0	500	0	-100.00 %
1051102	70816-4	0	1,000	0	500	0	-100.00 %
1051102	70816-5	0	1,000	325	663	500	-50.00 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
1051102	72600-0	0	0	0	0	2,500	100.00 %
1051102	72700-0	0	1,500	0	1,500	1,500	0.00 %
TOTAL NON-PERSONNEL COSTS		0	77,500	7,698	69,447	66,600	-14.06 %
TOTAL FUND 105		0	200,000	53,480	191,947	229,436	14.72 %
2751102	77060-0	0	8,000,000	0	8,000,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	8,000,000	0	8,000,000	0	-100.00 %
TOTAL FUND 275		0	8,000,000	0	8,000,000	0	-100.00 %
2761102	77060-0	0	2,000,000	0	2,000,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000,000	0	2,000,000	0	-100.00 %
TOTAL FUND 276		0	2,000,000	0	2,000,000	0	-100.00 %
EO-JUSTICE OF PEACE/CONSTABLES		184,120	197,293	92,509	197,293	197,292	0.00 %
1117 EO-JUSTICE OF PEACE/CONSTABLES		184,120	197,293	92,509	197,293	197,292	0.00 %
1051117	50000-0	162,739	162,126	75,446	162,126	162,108	-0.01 %
1051117	50500-0	13,468	22,527	6,793	22,527	22,544	0.08 %
TOTAL PERSONNEL COSTS		176,207	184,653	82,239	184,653	184,652	0.00 %
1051117	50600-0	7,913	12,000	10,270	12,000	12,000	0.00 %
1051117	72700-0	0	640	0	640	640	0.00 %
TOTAL NON-PERSONNEL COSTS		7,913	12,640	10,270	12,640	12,640	0.00 %
TOTAL FUND 105		184,120	197,293	92,509	197,293	197,292	0.00 %
EO-CITY COURT		2,541,141	2,684,711	1,332,554	2,684,711	2,625,119	-2.22 %
1130 EO-CITY COURT		2,541,141	2,684,711	1,332,554	2,684,711	2,625,119	-2.22 %
1011130	50000-0	1,472,204	1,547,370	699,513	1,547,370	1,549,219	0.12 %
1011130	50200-0	1,729	10,200	934	10,200	5,200	-49.02 %
1011130	50400-0	230,253	254,872	254,872	254,872	267,970	5.14 %
1011130	50415-0	5,221	5,327	2,756	5,327	5,437	2.06 %
1011130	50430-0	7,984	8,059	8,059	8,059	8,368	3.83 %
1011130	50500-0	381,123	419,514	188,654	419,514	430,200	2.55 %
1011130	50900-0	0	0	0	0	64,907	100.00 %
TOTAL PERSONNEL COSTS		2,098,514	2,245,342	1,154,788	2,245,342	2,331,301	3.83 %
1011130	54010-0	250,000	250,000	83,333	250,000	125,000	-50.00 %
1011130	60000-0	3,047	4,406	1,507	4,406	2,203	-50.00 %
1011130	63000-0	166	432	82	432	216	-50.00 %
1011130	65000-0	6,120	5,287	2,550	5,287	2,643	-50.01 %
1011130	66000-0	9,619	9,270	4,645	9,270	4,635	-50.00 %
1011130	67000-0	50,077	50,000	17,602	50,000	50,000	0.00 %
1011130	70123-614	22,314	18,225	17,445	18,225	19,770	8.48 %
1011130	70200-0	8,618	7,776	7,368	7,776	3,888	-50.00 %
1011130	70300-0	1,880	1,296	1,100	1,296	648	-50.00 %
1011130	70500-0	4,495	5,000	1,390	5,000	5,000	0.00 %
1011130	70550-0	3,444	3,800	1,722	3,800	1,900	-50.00 %
1011130	70902-0	825	864	0	864	432	-50.00 %
1011130	70907-0	590	1,728	275	1,728	864	-50.00 %
1011130	72600-0	75	554	31	554	554	0.00 %
1011130	72700-0	9,742	9,331	3,016	9,331	4,665	-50.01 %
1011130	78000-0	2,510	0	0	0	0	0.00 %

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TOTAL NON-PERSONNEL COSTS		373,522	367,969	142,066	367,969	222,418	-39.56 %
TOTAL FUND 101		2,472,036	2,613,311	1,296,854	2,613,311	2,553,719	-2.28 %
1051130	76177-0 EXT APP-CITY COURT JUDGES	69,105	71,400	35,700	71,400	71,400	0.00 %
TOTAL NON-PERSONNEL COSTS		69,105	71,400	35,700	71,400	71,400	0.00 %
TOTAL FUND 105		69,105	71,400	35,700	71,400	71,400	0.00 %
EO-CITY MARSHAL		1,792,768	2,058,462	962,523	2,046,104	2,133,725	3.66 %
1131 EO-CITY MARSHAL		1,792,768	2,058,462	962,523	2,046,104	2,133,725	3.66 %
1011131	50000-0 PERSONNEL SALARIES	1,104,172	1,231,053	542,962	1,231,053	1,231,794	0.06 %
1011131	50200-0 OVERTIME	21,627	30,000	4,370	30,000	30,000	0.00 %
1011131	50300-0 PROMOTION COSTS	0	0	0	0	15,049	100.00 %
1011131	50400-0 GROUP HEALTH INSURANCE	165,937	180,048	180,048	180,048	190,832	5.99 %
1011131	50415-0 GROUP LIFE INSURANCE	4,542	5,045	2,326	5,045	4,866	-3.55 %
1011131	50430-0 WORKERS COMP INSURANCE	37,836	35,039	35,039	35,039	38,829	10.82 %
1011131	50500-0 RETIREMENT/MEDICARE TAX	252,311	287,123	128,126	287,123	296,339	3.21 %
1011131	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	519	0	43,245	100.00 %
TOTAL PERSONNEL COSTS		1,586,425	1,768,308	893,390	1,768,308	1,850,954	4.67 %
1011131	50600-0 TRAINING OF PERSONNEL	0	25,920	9,203	13,562	25,920	0.00 %
1011131	70123-614 OTHER INSURANCE PREMIUMS-RM	60,190	94,039	0	94,039	92,774	-1.35 %
1011131	70500-0 TELECOMMUNICATIONS	803	2,000	304	2,000	1,000	-50.00 %
1011131	72600-0 TRANSPORTATION	104,480	120,000	38,837	120,000	120,000	0.00 %
1011131	78000-0 UNINSURED LOSSES	(1,367)	0	0	0	3,476	100.00 %
TOTAL NON-PERSONNEL COSTS		164,106	241,959	48,344	229,601	243,170	0.50 %
TOTAL FUND 101		1,750,531	2,010,267	941,734	1,997,909	2,094,124	4.17 %
1051131	76179-0 EXP APP-CITY MARSHAL	34,681	37,381	18,690	37,381	39,601	5.94 %
TOTAL NON-PERSONNEL COSTS		34,681	37,381	18,690	37,381	39,601	5.94 %
TOTAL FUND 105		34,681	37,381	18,690	37,381	39,601	5.94 %
1261131	50200-0 OVERTIME	6,690	9,511	2,069	9,511	0	-100.00 %
1261131	50500-0 RETIREMENT/MEDICARE TAX	866	1,303	30	1,303	0	-100.00 %
TOTAL PERSONNEL COSTS		7,556	10,814	2,099	10,814	0	-100.00 %
TOTAL FUND 126		7,556	10,814	2,099	10,814	0	-100.00 %
EO-JUDICIAL-DISTRICT COURT		2,141,618	2,435,245	1,293,666	2,460,921	2,604,458	6.95 %
1140 EO-DC-JUDGES		2,141,618	2,218,245	1,221,627	2,243,921	2,387,458	7.63 %
1051140	50000-0 PERSONNEL SALARIES	978,742	987,864	459,405	987,864	989,856	0.20 %
1051140	50300-0 PROMOTION COSTS	0	1,851	0	1,851	4,057	119.18 %
1051140	50400-0 GROUP HEALTH INSURANCE	124,268	134,840	134,840	134,840	139,018	3.10 %
1051140	50415-0 GROUP LIFE INSURANCE	3,532	3,540	1,851	3,540	3,562	0.62 %
1051140	50500-0 RETIREMENT/MEDICARE TAX	127,151	135,330	62,128	135,330	135,612	0.21 %
TOTAL PERSONNEL COSTS		1,233,693	1,263,425	658,224	1,263,425	1,272,105	0.69 %
1051140	63000-0 EQUIPMENT MAINTENANCE	7,414	8,000	6,750	8,000	8,000	0.00 %
1051140	70123-0 OTHER INSURANCE PREMIUMS	7,365	14,700	7,124	14,700	14,700	0.00 %
1051140	70902-0 DUPLICATING EQUIPMENT EXPENSES	4,474	4,100	1,673	4,100	4,100	0.00 %
1051140	71006-0 CONTR SERV-JURY POOL EXPENSES	141,905	166,800	49,766	166,800	166,800	0.00 %
1051140	76010-0 EXT APP-15TH JUDICIAL DIST CRT	195,995	158,031	157,439	158,031	193,806	22.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		357,153	351,631	222,752	351,631	387,406	10.17 %
TOTAL FUND 105		1,590,846	1,615,056	880,976	1,615,056	1,659,511	2.75 %
2641140	60000-0 BUILDING MAINTENANCE	0	900	0	900	900	0.00 %
2641140	63032-0 EQUIP MAINT-CRTHOUSE SECURITY	867	16,300	0	16,300	16,300	0.00 %
2641140	70500-0 TELECOMMUNICATIONS	26,378	30,000	12,904	30,000	30,000	0.00 %
2641140	89000-0 CAPITAL OUTLAY	10,853	23,473	0	23,473	70,000	198.21 %
TOTAL NON-PERSONNEL COSTS		38,098	70,673	12,904	70,673	117,200	65.83 %
TOTAL FUND 264		38,098	70,673	12,904	70,673	117,200	65.83 %
2681140	57040-0 15TH JDC ADULT DRUG	49,094	59,466	21,121	59,466	47,135	-20.74 %
2681140	57050-0 15TH JDC JUVEN DRUG	49,094	59,466	21,121	59,466	47,135	-20.74 %
2681140	71010-0 CONTR SERV-COURT	143,257	140,000	83,561	140,000	140,000	0.00 %
2681140	71011-0 CONTR SERV-JUDGES	245,938	242,950	191,063	268,626	352,196	44.97 %
2681140	76740-0 EXT APP-CLERK OF COURT	25,291	30,634	10,881	30,634	24,281	-20.74 %
TOTAL NON-PERSONNEL COSTS		512,674	532,516	327,747	558,192	610,747	14.69 %
TOTAL FUND 268		512,674	532,516	327,747	558,192	610,747	14.69 %
1143 EO-DC-JUDGES-COURTHOUSE SECURITY		0	217,000	72,039	217,000	217,000	0.00 %
2641143	54030-0 COURTHOUSE SECURITY-SHERIFF	0	217,000	72,039	217,000	217,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	217,000	72,039	217,000	217,000	0.00 %
TOTAL FUND 264		0	217,000	72,039	217,000	217,000	0.00 %
EO-JUDICIAL-DISTRICT ATTORNEY		3,388,140	3,421,703	2,029,525	3,447,379	3,382,718	-1.14 %
1138 EO-DISTRICT ATTORNEY		2,812,206	2,810,963	1,689,946	2,836,639	2,749,709	-2.18 %
1051138	50400-0 GROUP HEALTH INSURANCE	526,769	559,045	357,360	559,045	644,356	15.26 %
1051138	50410-0 GROUP HEALTH INS-RETIREEES	9,508	9,969	5,815	9,969	20,556	106.20 %
TOTAL PERSONNEL COSTS		536,277	569,014	363,175	569,014	664,912	16.85 %
1051138	70123-614 OTHER INSURANCE PREMIUMS-RM	1,023	1,039	1,039	1,039	1,033	-0.58 %
1051138	76198-0 EXT APP-DA MANDATED EXPENSE	2,030,697	1,997,960	1,134,832	1,997,960	1,731,569	-13.33 %
TOTAL NON-PERSONNEL COSTS		2,031,720	1,998,999	1,135,871	1,998,999	1,732,602	-13.33 %
TOTAL FUND 105		2,567,997	2,568,013	1,499,046	2,568,013	2,397,514	-6.64 %
2681138	70907-0 CONTRACTUAL SERVICES	244,209	242,950	190,900	268,626	352,195	44.97 %
TOTAL NON-PERSONNEL COSTS		244,209	242,950	190,900	268,626	352,195	44.97 %
TOTAL FUND 268		244,209	242,950	190,900	268,626	352,195	44.97 %
1139 EO-DA-CRIMINAL NON-SUPPORT		575,934	610,740	339,579	610,740	633,009	3.65 %
2551139	50000-0 PERSONNEL SALARIES	449,516	464,676	203,812	464,676	460,515	-0.90 %
2551139	50400-0 GROUP HEALTH INSURANCE	82,969	95,058	95,058	95,058	98,012	3.11 %
2551139	50415-0 GROUP LIFE INSURANCE	1,681	1,681	842	1,681	1,663	-1.07 %
2551139	50500-0 RETIREMENT/MEDICARE TAX	41,648	49,325	20,981	49,325	48,755	-1.16 %
2551139	50900-0 ACCRUED SICK/ANNUAL LEAVE	120	0	18,886	0	24,064	100.00 %
TOTAL PERSONNEL COSTS		575,934	610,740	339,579	610,740	633,009	3.65 %
TOTAL FUND 255		575,934	610,740	339,579	610,740	633,009	3.65 %
EO-REGISTRAR OF VOTERS		194,397	235,939	84,105	235,939	231,725	-1.79 %
1151 EO-REGISTRAR OF VOTERS		194,397	235,939	84,105	235,939	231,725	-1.79 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1051151	50000-0	PERSONNEL SALARIES	118,449	129,468	55,398	129,468	130,833	1.05 %
1051151	50100-0	TEMPORARY EMPLOYEES	7,567	8,320	1,062	8,320	8,320	0.00 %
1051151	50200-0	OVERTIME	770	7,533	95	7,533	7,533	0.00 %
1051151	50300-0	PROMOTION COSTS	0	662	0	662	774	16.92 %
1051151	50500-0	RETIREMENT/MEDICARE TAX	22,914	23,884	10,885	23,884	26,193	9.67 %
1051151	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	8,679	0	8,679	8,679	0.00 %
TOTAL PERSONNEL COSTS			149,700	178,546	67,440	178,546	182,332	2.12 %
1051151	50600-0	TRAINING OF PERSONNEL	3,982	5,489	2,393	5,489	5,489	0.00 %
1051151	50925-0	VEHICLE SUBSIDY LEASES	5,360	5,400	2,485	5,400	5,400	0.00 %
1051151	63000-0	EQUIPMENT MAINTENANCE	1,382	1,508	1,507	1,508	1,508	0.00 %
1051151	70123-0	OTHER INSURANCE PREMIUMS	100	100	0	100	100	0.00 %
1051151	70200-0	POSTAGE/SHIPPING CHARGES	18,528	17,194	4,379	17,194	17,194	0.00 %
1051151	70300-0	PRINTING & BINDING	527	1,640	378	1,640	1,640	0.00 %
1051151	70500-0	TELECOMMUNICATIONS	7,152	7,404	3,555	7,404	7,404	0.00 %
1051151	70907-0	CONTRACTUAL SERVICES	3,237	3,884	829	3,884	3,884	0.00 %
1051151	72700-0	SUPPLIES & MATERIALS	4,429	6,774	1,139	6,774	6,774	0.00 %
1051151	89000-0	CAPITAL OUTLAY	0	8,000	0	8,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			44,697	57,393	16,665	57,393	49,393	-13.94 %
TOTAL FUND 105			194,397	235,939	84,105	235,939	231,725	-1.79 %
EO-SF-ADULT CORRECTIONAL CTR			4,835,458	7,095,217	2,154,147	7,095,217	7,806,414	10.02 %
1171 EO-SF-ADULT CORRECTION CTR-OPS			4,835,458	7,095,217	2,154,147	7,095,217	7,806,414	10.02 %
2621171	54000-0	JAILER SERVICES	1,479,400	1,450,000	310,195	1,450,000	1,450,000	0.00 %
2621171	60000-0	BUILDING MAINTENANCE	281,285	387,940	104,131	387,940	388,142	0.05 %
2621171	63000-0	EQUIPMENT MAINTENANCE	33,186	50,000	34,900	50,000	50,000	0.00 %
2621171	66000-0	JANITORIAL SUPPLIES & SERVICES	95,162	100,000	56,920	100,000	100,000	0.00 %
2621171	70106-0	INS PREM-DOCTOR'S PROF LIAB	18,958	18,958	0	18,958	18,958	0.00 %
2621171	70123-614	OTHER INSURANCE PREMIUMS-RM	92,786	94,225	94,225	94,225	93,745	-0.51 %
2621171	70200-0	POSTAGE/SHIPPING CHARGES	7	300	85	300	300	0.00 %
2621171	70400-0	PUBLICATION & RECORDATION	151	300	0	300	300	0.00 %
2621171	70500-0	TELECOMMUNICATIONS	783	700	269	700	700	0.00 %
2621171	70907-0	CONTRACTUAL SERVICES	1,991,004	2,000,000	1,146,776	2,000,000	3,700,000	85.00 %
2621171	72410-0	HYGIENE MAT-CLOTHES/BEDDING	103,355	115,000	33,359	115,000	115,000	0.00 %
2621171	72420-0	MEDICAL SUPPLIES & MATERIALS	25,842	39,000	7,239	39,000	39,000	0.00 %
2621171	72430-0	INMATE PRESCRIPTIONS	282,972	500,000	80,738	500,000	500,000	0.00 %
2621171	72600-0	TRANSPORTATION	75	802	31	802	1,500	87.03 %
2621171	72700-0	SUPPLIES & MATERIALS	48,583	54,000	20,967	54,000	54,000	0.00 %
2621171	72760-0	SUP & MAT-KITCHEN	41,737	40,000	32,855	40,000	40,000	0.00 %
2621171	78000-0	UNINSURED LOSSES	0	738	0	738	115,539	5,555.69 %
2621171	80420-0	TAX DEDUCTIONS-RETIREMENT	155,567	156,175	174,092	156,175	171,426	9.77 %
2621171	89000-0	CAPITAL OUTLAY	184,605	2,087,079	57,365	2,087,079	967,804	-53.63 %
TOTAL NON-PERSONNEL COSTS			4,835,458	7,095,217	2,154,147	7,095,217	7,806,414	10.02 %
TOTAL FUND 262			4,835,458	7,095,217	2,154,147	7,095,217	7,806,414	10.02 %
EO-OTH-CORONER OFFICE			1,073,408	1,129,886	457,326	1,129,853	1,159,509	2.62 %
1160 EO-CORONER OFFICE			1,073,408	1,129,886	457,326	1,129,853	1,159,509	2.62 %
2701160	50000-0	PERSONNEL SALARIES	197,226	196,470	91,434	196,470	196,468	0.00 %
2701160	50100-0	TEMPORARY EMPLOYEES	18,069	17,829	7,915	17,829	17,829	0.00 %
2701160	50400-0	GROUP HEALTH INSURANCE	27,610	29,959	29,959	29,959	30,887	3.10 %
2701160	50415-0	GROUP LIFE INSURANCE	743	730	387	730	731	0.14 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2701160	50500-0	RETIREMENT/MEDICARE TAX	26,848	26,916	12,922	26,916	28,280	5.07 %
TOTAL PERSONNEL COSTS			270,496	271,904	142,617	271,904	274,195	0.84 %
2701160	50600-0	TRAINING OF PERSONNEL	0	1,466	0	1,466	1,466	0.00 %
2701160	50800-0	UNIFORMS	0	160	0	160	160	0.00 %
2701160	50925-0	VEHICLE SUBSIDY LEASES	4,517	4,500	2,094	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	450	450	450	450	450	0.00 %
2701160	56010-0	CREMATION FEES	39,250	52,500	18,000	52,500	52,500	0.00 %
2701160	57100-0	CEC LAFAYETTE PARISH	264,850	190,100	89,850	190,100	190,100	0.00 %
2701160	57110-0	CEC OTHER PARISHES	208,100	210,000	97,800	210,000	210,000	0.00 %
2701160	60000-0	BUILDING MAINTENANCE	141	561	554	561	425	-24.24 %
2701160	63000-0	EQUIPMENT MAINTENANCE	1,348	587	586	587	587	0.00 %
2701160	65000-0	GROUPS MAINTENANCE	2,924	4,800	1,110	4,800	4,800	0.00 %
2701160	66000-0	JANITORIAL SUPPLIES & SERVICES	3,687	6,260	1,645	6,260	6,260	0.00 %
2701160	67000-0	UTILITIES	7,593	8,000	3,042	8,000	8,000	0.00 %
2701160	70000-0	DUES & LICENSES	350	360	350	360	360	0.00 %
2701160	70123-0	OTHER INSURANCE PREMIUMS	19,169	23,326	21,160	23,326	25,000	7.18 %
2701160	70123-614	OTHER INSURANCE PREMIUMS-RM	1,593	1,617	1,617	1,617	1,624	0.43 %
2701160	70200-0	POSTAGE/SHIPPING CHARGES	373	320	349	320	320	0.00 %
2701160	70300-0	PRINTING & BINDING	1,309	700	160	700	700	0.00 %
2701160	70500-0	TELECOMMUNICATIONS	10,720	11,901	6,298	11,901	15,901	33.61 %
2701160	70800-0	TRAVEL & MEETINGS	0	66	0	33	202	206.06 %
2701160	70907-0	CONTRACTUAL SERVICES	12,475	16,320	6,118	16,320	16,320	0.00 %
2701160	70934-0	CONTR SERV-LAF CITY CASES	65,068	100,800	26,715	100,800	110,880	10.00 %
2701160	70935-0	CONTR SERV-LAF PARISH CASES	52,165	104,550	18,830	104,550	115,005	10.00 %
2701160	70986-0	CONTR SERV-DEATH INVESTIGAT'N	14,250	17,900	6,650	17,900	19,690	10.00 %
2701160	72420-0	MEDICAL SUPPLIES & MATERIALS	6,070	10,442	7,650	10,442	9,768	-6.45 %
2701160	72600-0	TRANSPORTATION	5,495	4,200	1,608	4,200	4,200	0.00 %
2701160	72700-0	SUPPLIES & MATERIALS	1,736	2,704	2,073	2,704	2,704	0.00 %
2701160	76720-0	EXT APP-SANE	37,800	41,913	0	41,913	41,913	0.00 %
TOTAL NON-PERSONNEL COSTS			802,912	857,982	314,709	857,949	885,314	3.19 %
TOTAL FUND 270			1,073,408	1,129,886	457,326	1,129,853	1,159,509	2.62 %
TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER			17,385,151	35,642,573	9,262,157	30,949,585	27,145,752	-23.84 %

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 and focuses on core issues such as public safety, infrastructure and doing more with less by spending tax dollars responsibly.

- Public Safety has become a pillar of Mayor-President Guillory's administration. This focus ensured that the police and fire departments were well-supplied and funded to respond to the needs of Lafayette Parish citizens. The COVID-19 public health emergency created unprecedented challenges. In response, Guillory and his administration established drive-thru testing sites, made masks readily available to the public, and provided constant health and safety information to the public via live press conferences, media outreach, public service announcements, and social media.
- During his campaign, drainage was a top priority for Guillory, and this priority has continued to be since taking office. To increase transparency and efficiency in government, Guillory split the Public Works Department into three departments: Public Works, Drainage, and Traffic, Roads & Bridges. With each segment having its own department, more focus can be placed on drainage needs in the Parish.
- Separating the Public Works Department into individual departments has allowed Traffic, Roads and Bridges to operate with a renewed focus on infrastructure. Improving traffic congestion and deteriorating roads are priorities for Guillory and his administration, including improving road conditions through effective road maintenance and enhancing traffic conditions. For example, technology such as adaptive traffic signals are in the process of being installed to more effectively manage traffic. The new system has the ability to respond to fluctuations in traffic patterns and easing traffic congestion.
- Mayor-President Josh Guillory began his term with the City and Parish in a budget crisis with an anticipated multimillion-dollar shortfall in the City's general fund. In addition, the COVID-19 public health emergency created an economic emergency resulting in further revenue losses from businesses adhering to safety restrictions through closures and capacity limitations. Determined to find creative solutions to increase tax revenue and support struggling businesses, Guillory's Safe Shop Policy allowed businesses to open with safety guidelines while adhering to the Governor's Stay-at-Home Order. This measure helped many businesses remain in business while also increasing tax revenue.
- With the beautification of the Parish in mind, Project "Geaux Mow" was launched in FY 20. This 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. Geaux Mow provides work for small businesses and ensures public property throughout the Parish is cut in a timely manner. Grass is now maintained every two weeks instead of every six weeks.

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 Shelter & Care Center, 311 C/P Communications Services, Juvenile Detention, International Trade, Small Business Support Services and Human Resources.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
Expenditures by Type						
PERSONNEL SALARIES	3,904,871	4,291,186	1,817,098	4,239,368	4,187,727	-2.41 %
EMPLOYEE BENEFITS	572,033	726,171	618,828	715,101	689,058	-5.11 %
RETIREMENT SYSTEM	767,033	874,677	365,571	859,547	826,328	-5.53 %
RETIREE HEALTH INS	13,782	14,954	14,954	14,954	15,417	3.10 %
ACCRUED SICK/ANNUAL	514	45,156	-	45,156	133,520	195.69 %
PURCHASED SERVICES	2,758,001	3,226,665	1,002,061	3,194,990	2,789,138	-13.56 %
MATERIALS & SUPPLIES	433,017	453,818	157,781	453,818	433,264	-4.53 %
EXTERNAL APPROPRIATIONS	577,820	604,656	534,364	604,656	268,737	-55.56 %
UNINSURED LOSSES	225,752	359,250	-	359,250	288,668	-19.65 %
MISCELLANEOUS EXPENSE	121,613	132,476	119,957	132,476	134,167	1.28 %
DEPRECIATION/AMORTIZATION	15,510	-	912	-	-	0.00 %
CAPITAL OUTLAY	800,356	10,892,281	1,304,328	10,867,249	66,000	-99.39 %
Total Expenditures	10,190,302	21,621,290	5,935,854	21,486,565	9,832,024	-54.53 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
EO-MAYOR-PRESIDENT'S OFFICE		1,358,279	2,307,854	635,268	2,237,239	1,044,986	-54.72 %	
1200 EO-MAYOR-PRESIDENT'S OFFICE		1,134,639	1,274,831	518,945	1,204,216	968,290	-24.05 %	
1011200	50000-0	PERSONNEL SALARIES	736,479	744,253	302,867	708,470	606,788	-18.47 %
1011200	50100-0	TEMPORARY EMPLOYEES	8,642	64,640	19,114	64,640	32,320	-50.00 %
1011200	50200-0	OVERTIME	1,247	180	180	180	0	-100.00 %
1011200	50400-0	GROUP HEALTH INSURANCE	78,329	84,989	84,989	84,989	72,211	-15.03 %
1011200	50415-0	GROUP LIFE INSURANCE	2,569	2,710	1,042	2,710	2,123	-21.66 %
1011200	50430-0	WORKERS COMP INSURANCE	4,124	4,111	4,111	4,111	3,277	-20.29 %
1011200	50500-0	RETIREMENT/MEDICARE TAX	187,975	209,561	73,428	199,113	161,462	-22.95 %
TOTAL PERSONNEL COSTS		1,019,365	1,110,444	485,731	1,064,213	878,181	-20.92 %	
1011200	50600-0	TRAINING OF PERSONNEL	155	1,469	0	147	734	-50.03 %
1011200	50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	1,800	-50.00 %
1011200	50925-0	VEHICLE SUBSIDY LEASES	21,895	20,648	9,285	20,648	18,500	-10.40 %
1011200	70000-0	DUES & LICENSES	2,850	2,682	150	2,682	1,341	-50.00 %
1011200	70200-0	POSTAGE/SHIPPING CHARGES	129	259	54	259	129	-50.19 %
1011200	70300-0	PRINTING & BINDING	35	6,300	0	6,300	3,150	-50.00 %
1011200	70335-0	PRINT & BIND-PROJ FRONT YARD	448	1,260	0	1,260	0	-100.00 %
1011200	70400-0	PUBLICATION & RECORDATION	317	650	525	650	325	-50.00 %
1011200	70500-0	TELECOMMUNICATIONS	8,913	13,700	2,667	13,700	10,000	-27.01 %
1011200	70545-0	TELECOMM-PROJ FRONT YARD	188	500	0	500	0	-100.00 %
1011200	70700-0	TOURISM	7,789	21,988	3,493	21,988	7,500	-65.89 %
1011200	70800-0	TRAVEL & MEETINGS	22,861	17,280	6,595	11,726	7,500	-56.60 %
1011200	70802-0	TRAVEL & MEET-PROJ FRONT YARD	0	5,000	1,379	3,190	0	-100.00 %
1011200	70907-0	CONTRACTUAL SERVICES	2,750	5,400	230	5,400	1,575	-70.83 %
1011200	71009-0	CONTR SERV-PROJ FRONT YARD	2,892	1,900	0	1,900	0	-100.00 %
1011200	72600-0	TRANSPORTATION	4,096	5,000	2,343	5,000	5,000	0.00 %
1011200	72700-0	SUPPLIES & MATERIALS	4,656	6,407	3,560	6,407	4,000	-37.57 %
1011200	72808-0	SUP & MAT-PROJ FRONT YARD	918	1,100	833	1,100	0	-100.00 %
1011200	76690-0	EXT APP-NEEDS OF WOMEN	3,456	3,110	0	3,110	1,555	-50.00 %
1011200	78000-0	UNINSURED LOSSES	19,663	3,713	0	3,713	20,000	438.65 %
TOTAL NON-PERSONNEL COSTS		107,611	121,966	33,214	113,280	83,109	-31.86 %	
TOTAL FUND 101		1,126,976	1,232,410	518,945	1,177,493	961,290	-22.00 %	
4011200	77140-0	RESERVE-DIRECTOR'S	0	7,000	0	7,000	7,000	0.00 %
4011200	89000-0	CAPITAL OUTLAY	7,663	35,421	0	19,723	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		7,663	42,421	0	26,723	7,000	-83.50 %	
TOTAL FUND 401		7,663	42,421	0	26,723	7,000	-83.50 %	
1202 EO-PO-CULTURAL ECONOMY		223,640	1,033,023	116,323	1,033,023	76,696	-92.58 %	
1261202	70907-0	CONTRACTUAL SERVICES	0	40,000	0	40,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	40,000	0	40,000	0	-100.00 %	
TOTAL FUND 126		0	40,000	0	40,000	0	-100.00 %	
2741202	50600-0	TRAINING OF PERSONNEL	0	3,360	0	3,360	3,360	0.00 %
2741202	51000-0	ADMINISTRATIVE COST	13,095	15,000	0	15,000	14,000	-6.67 %
2741202	69120-0	RENT	0	5,000	4,800	5,000	0	-100.00 %
2741202	70200-0	POSTAGE/SHIPPING CHARGES	1,063	2,160	0	2,160	2,160	0.00 %
2741202	70300-0	PRINTING & BINDING	1,242	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	913	5,000	1,200	5,000	0	-100.00 %

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2741202	70700-0	2,114	21,600	2,171	21,600	21,600	0.00 %
2741202	70907-0	169,061	216,000	83,780	216,000	0	-100.00 %
2741202	72100-0	3,118	9,000	125	9,000	0	-100.00 %
2741202	72700-0	4,021	6,282	874	6,282	6,282	0.00 %
2741202	80420-0	20,462	20,306	21,120	20,306	20,804	2.45 %
2741202	80770-0	330	1,500	0	1,500	1,500	0.00 %
2741202	89000-0	8,221	680,825	2,253	680,825	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		223,640	993,023	116,323	993,023	76,696	-92.28 %
TOTAL FUND 274		223,640	993,023	116,323	993,023	76,696	-92.28 %
EO-CAO-ADMINISTRATION		446,103	369,051	173,765	360,317	354,136	-4.04 %
1210 EO-CAO-ADMINISTRATION		446,103	369,051	173,765	360,317	354,136	-4.04 %
1011210	50000-0	232,002	241,831	107,145	241,831	242,790	0.40 %
1011210	50100-0	0	720	0	720	360	-50.00 %
1011210	50400-0	27,703	30,057	30,057	30,057	20,609	-31.43 %
1011210	50415-0	753	774	383	774	775	0.13 %
1011210	50430-0	1,276	1,277	1,277	1,277	1,311	2.66 %
1011210	50500-0	58,975	63,542	31,287	63,542	75,171	18.30 %
1011210	50501-0	0	6,272	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		320,709	344,473	170,149	338,201	341,016	-1.00 %
1011210	50600-0	0	1,296	0	130	0	-100.00 %
1011210	50925-0	6,115	6,000	2,749	6,000	6,000	0.00 %
1011210	67000-0	0	800	0	800	800	0.00 %
1011210	70200-0	25	86	6	86	43	-50.00 %
1011210	70300-0	0	821	0	821	410	-50.06 %
1011210	70400-0	0	200	0	200	100	-50.00 %
1011210	70500-0	551	3,150	315	3,150	1,150	-63.49 %
1011210	70800-0	0	2,592	0	1,296	1,296	-50.00 %
1011210	70907-0	15	51	0	51	25	-50.98 %
1011210	72600-0	0	2,213	0	2,213	0	-100.00 %
1011210	72700-0	1,362	2,592	546	2,592	1,296	-50.00 %
1011210	76020-0	40,000	0	0	0	0	0.00 %
1011210	78000-0	77,326	2,777	0	2,777	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		125,394	22,578	3,616	20,116	11,120	-50.75 %
TOTAL FUND 101		446,103	367,051	173,765	358,317	352,136	-4.06 %
4011210	77140-0	0	2,000	0	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401		0	2,000	0	2,000	2,000	0.00 %
EO-CAO-SMALL BUSINESS SUPT SER		47,348	51,221	25,286	50,444	51,741	1.02 %
1211 EO-CAO-SMALL BUSINESS SUPT SER		47,348	51,221	25,286	50,444	51,741	1.02 %
1011211	50000-0	36,688	38,115	17,644	38,115	38,381	0.70 %
1011211	50400-0	4,594	4,985	4,985	4,985	5,139	3.09 %
1011211	50415-0	135	136	72	136	143	5.15 %
1011211	50430-0	198	198	198	198	207	4.55 %
1011211	50500-0	4,737	5,221	2,378	5,221	5,259	0.73 %
TOTAL PERSONNEL COSTS		46,352	48,655	25,277	48,655	49,129	0.97 %
1011211	50600-0	0	864	0	87	200	-76.85 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
1011211	70200-0	0	158	0	158	79	-50.00 %
1011211	70300-0	0	130	0	130	65	-50.00 %
1011211	70314-0	976	878	0	878	2,000	127.79 %
1011211	70400-0	0	50	0	50	25	-50.00 %
1011211	70500-0	20	400	9	400	200	-50.00 %
1011211	72700-0	0	86	0	86	43	-50.00 %
TOTAL NON-PERSONNEL COSTS		996	2,566	9	1,789	2,612	1.79 %
TOTAL FUND 101		47,348	51,221	25,286	50,444	51,741	1.02 %
EO-CAO-INTERNATIONAL TRADE		424,770	496,807	231,215	469,354	441,346	-11.16 %
1217 EO-CAO-INTERNATIONAL TRADE		424,770	496,807	231,215	469,354	441,346	-11.16 %
1011217	50000-0	226,531	248,118	110,106	240,902	242,023	-2.46 %
1011217	50100-0	16,146	17,207	9,149	17,207	8,603	-50.00 %
1011217	50200-0	824	771	0	771	385	-50.06 %
1011217	50300-0	0	3,982	0	3,982	0	-100.00 %
1011217	50400-0	27,610	29,959	29,959	29,959	25,748	-14.06 %
1011217	50415-0	834	925	451	925	890	-3.78 %
1011217	50430-0	1,345	1,340	1,340	1,340	1,307	-2.46 %
1011217	50500-0	64,939	76,486	32,868	74,379	57,835	-24.38 %
1011217	50501-0	0	4,798	0	0	0	-100.00 %
1011217	50900-0	0	0	0	0	45,758	100.00 %
TOTAL PERSONNEL COSTS		338,229	383,586	183,873	369,465	382,549	-0.27 %
1011217	50600-0	4,337	3,240	1,199	1,404	1,620	-50.00 %
1011217	50800-0	0	284	147	284	142	-50.00 %
1011217	50925-0	6,023	6,000	2,792	6,000	6,000	0.00 %
1011217	60000-0	4,132	4,320	3,404	4,320	5,718	32.36 %
1011217	63000-0	360	864	389	864	1,682	94.68 %
1011217	65000-0	204	801	53	801	650	-18.85 %
1011217	66000-0	1,103	1,620	360	1,620	810	-50.00 %
1011217	67000-0	15,140	18,400	5,656	18,400	18,400	0.00 %
1011217	70000-0	1,277	957	833	957	478	-50.05 %
1011217	70123-0	3,143	3,511	0	3,511	0	-100.00 %
1011217	70200-0	181	567	5	567	283	-50.09 %
1011217	70300-0	597	432	33	432	216	-50.00 %
1011217	70500-0	3,101	2,000	1,469	2,000	2,000	0.00 %
1011217	70700-0	5,799	9,900	0	9,900	4,950	-50.00 %
1011217	70800-0	13,744	9,900	1,004	5,452	4,950	-50.00 %
1011217	70825-0	1,562	2,160	331	1,246	1,080	-50.00 %
1011217	70907-0	3,503	7,440	1,958	7,440	3,720	-50.00 %
1011217	70912-0	6,261	2,609	2,609	2,609	0	-100.00 %
1011217	72600-0	1,781	2,258	329	2,258	2,258	0.00 %
1011217	72700-0	6,532	5,958	1,077	5,958	3,840	-35.55 %
1011217	78000-0	7,761	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		86,541	83,221	23,648	76,023	58,797	-29.35 %
TOTAL FUND 101		424,770	466,807	207,521	445,488	441,346	-5.45 %
4011217	89000-0	0	30,000	23,694	23,866	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	30,000	23,694	23,866	0	-100.00 %
TOTAL FUND 401		0	30,000	23,694	23,866	0	-100.00 %

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EO-CAO-MOSQUITO CONTROL		1,218,111	1,225,522	500,022	1,225,022	1,220,522	-0.41 %
1240 EO-CAO-MOSQUITO CONTROL		1,218,111	1,225,522	500,022	1,225,022	1,220,522	-0.41 %
2711240	51000-0 ADMINISTRATIVE COST	18,089	20,000	0	20,000	15,000	-25.00 %
2711240	70123-614 OTHER INSURANCE PREMIUMS-RM	22	22	22	22	22	0.00 %
2711240	70300-0 PRINTING & BINDING	0	4,000	0	4,000	4,000	0.00 %
2711240	70400-0 PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2711240	70800-0 TRAVEL & MEETINGS	0	1,000	0	500	1,000	0.00 %
2711240	70907-0 CONTRACTUAL SERVICES	1,200,000	1,200,000	500,000	1,200,000	1,200,000	0.00 %
TOTAL NON-PERSONNEL COSTS		1,218,111	1,225,522	500,022	1,225,022	1,220,522	-0.41 %
TOTAL FUND 271		1,218,111	1,225,522	500,022	1,225,022	1,220,522	-0.41 %
EO-CAO-ANIMAL SHEL & CARE CTR		2,134,158	11,206,084	1,497,583	11,206,084	2,398,050	-78.60 %
1251 EO-CAO-ANIMAL SHEL & CARE CTR		2,134,158	11,206,084	1,497,583	11,206,084	2,398,050	-78.60 %
1281251	71014-0 CONTR SERV-TNR CARE	4,072	7,928	4,098	7,928	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,072	7,928	4,098	7,928	0	-100.00 %
TOTAL FUND 128		4,072	7,928	4,098	7,928	0	-100.00 %
2061251	50000-0 PERSONNEL SALARIES	608,938	757,012	304,798	757,012	757,748	0.10 %
2061251	50100-0 TEMPORARY EMPLOYEES	41,595	24,000	13,233	24,000	32,000	33.33 %
2061251	50200-0 OVERTIME	83,286	80,000	33,639	80,000	80,000	0.00 %
2061251	50225-0 OVERTIME-POLICE SECURITY	188	500	21	500	500	0.00 %
2061251	50300-0 PROMOTION COSTS	0	30,612	0	30,612	41,323	34.99 %
2061251	50400-0 GROUP HEALTH INSURANCE	105,754	124,772	124,772	124,772	128,634	3.10 %
2061251	50410-0 GROUP HEALTH INS-RETIRES	9,188	9,969	9,969	9,969	10,278	3.10 %
2061251	50415-0 GROUP LIFE INSURANCE	2,163	2,731	1,199	2,731	2,820	3.26 %
2061251	50430-0 WORKERS COMP INSURANCE	3,701	3,981	3,981	3,981	4,093	2.81 %
2061251	50500-0 RETIREMENT/MEDICARE TAX	158,685	203,833	82,349	203,833	206,665	1.39 %
2061251	50900-0 ACCRUED SICK/ANNUAL LEAVE	514	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,014,012	1,237,410	573,961	1,237,410	1,264,061	2.15 %
2061251	50600-0 TRAINING OF PERSONNEL	5,676	5,760	1,141	5,760	5,760	0.00 %
2061251	50800-0 UNIFORMS	7,022	10,368	3,045	10,368	10,000	-3.55 %
2061251	51000-0 ADMINISTRATIVE COST	245,348	250,000	125,000	250,000	250,000	0.00 %
2061251	60000-0 BUILDING MAINTENANCE	6,367	9,232	1,122	9,232	8,000	-13.34 %
2061251	63000-0 EQUIPMENT MAINTENANCE	1,780	4,500	1,085	4,500	4,000	-11.11 %
2061251	66000-0 JANITORIAL SUPPLIES & SERVICES	8,307	14,640	7,650	14,640	21,000	43.44 %
2061251	66020-0 JAN SUP & SERV-CONTRACT	4,140	2,826	1,550	2,826	5,832	106.37 %
2061251	67000-0 UTILITIES	21,456	40,000	6,747	40,000	40,000	0.00 %
2061251	69120-0 RENT	7,601	10,000	4,146	10,000	5,000	-50.00 %
2061251	70000-0 DUES & LICENSES	704	864	0	864	864	0.00 %
2061251	70123-614 OTHER INSURANCE PREMIUMS-RM	9,037	3,521	3,021	3,521	3,573	1.48 %
2061251	70200-0 POSTAGE/SHIPPING CHARGES	146	346	40	346	346	0.00 %
2061251	70300-0 PRINTING & BINDING	8,620	8,640	522	8,640	8,640	0.00 %
2061251	70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0 TELECOMMUNICATIONS	12,608	20,000	5,194	20,000	18,000	-10.00 %
2061251	70600-0 TESTING EXPENSE	978	1,296	14	1,296	1,296	0.00 %
2061251	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	934	100.00 %
2061251	70907-0 CONTRACTUAL SERVICES	29,045	36,061	7,588	36,061	33,000	-8.49 %
2061251	70915-0 CONTR SERV-CREDIT CARD EXP	1,203	5,400	556	5,400	5,400	0.00 %
2061251	71008-0 CONTR SERV-FOSTER EXPENSE	0	5,000	0	5,000	5,000	0.00 %
2061251	71013-0 CONTR SERV-VETERINARY CARE	87,145	99,300	28,219	99,300	99,300	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
2061251	71014-0	36,750	45,000	9,786	45,000	45,000	0.00 %
2061251	71015-0	8,845	12,000	3,556	12,000	12,000	0.00 %
2061251	71016-0	25,000	25,000	10,530	25,000	25,000	0.00 %
2061251	72461-0	2,434	7,680	0	7,680	7,680	0.00 %
2061251	72462-0	82,832	60,000	28,885	60,000	70,000	16.67 %
2061251	72600-0	70,440	107,901	29,562	107,901	90,000	-16.59 %
2061251	72700-0	95,585	67,500	37,610	67,500	80,000	18.52 %
2061251	72720-0	2,718	1,226	0	1,226	0	-100.00 %
2061251	72746-0	3,540	5,000	1,187	5,000	5,000	0.00 %
2061251	72790-0	4,859	8,640	4,186	8,640	8,640	0.00 %
2061251	78000-0	109,618	182,152	0	182,152	263,824	44.84 %
2061251	80730-0	0	500	0	500	500	0.00 %
2061251	89000-0	216,270	8,909,993	597,582	8,909,993	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,116,074	9,960,746	919,524	9,960,746	1,133,989	-88.62 %
TOTAL FUND 206		2,130,086	11,198,156	1,493,485	11,198,156	2,398,050	-78.59 %
EO-CAO-JUVENILE DETENTION		3,319,822	3,804,414	1,761,949	3,804,414	3,121,069	-17.96 %
1255 EO-CAO-JUVENILE DETENTION		3,160,143	3,627,577	1,681,613	3,627,577	2,943,089	-18.87 %
2651255	50000-0	1,127,861	1,181,487	513,208	1,181,487	1,180,315	-0.10 %
2651255	50100-0	12,826	29,484	12,963	29,484	39,284	33.24 %
2651255	50200-0	153,401	118,000	76,670	118,000	151,000	27.97 %
2651255	50300-0	0	861	0	861	63,266	7,247.97 %
2651255	50400-0	184,128	209,860	209,860	209,860	216,368	3.10 %
2651255	50410-0	4,594	4,985	4,985	4,985	5,139	3.09 %
2651255	50415-0	3,969	6,612	2,093	6,612	4,462	-32.52 %
2651255	50430-0	6,086	6,071	6,071	6,071	6,376	5.02 %
2651255	50500-0	166,356	162,951	80,039	162,951	172,034	5.57 %
2651255	50900-0	0	45,156	0	45,156	54,557	20.82 %
TOTAL PERSONNEL COSTS		1,659,221	1,765,467	905,889	1,765,467	1,892,801	7.21 %
2651255	50600-0	8,881	11,520	1,341	11,520	11,520	0.00 %
2651255	50800-0	3,488	5,184	995	5,184	5,184	0.00 %
2651255	50925-0	6,023	6,000	2,792	6,000	6,000	0.00 %
2651255	51000-0	225,196	230,000	0	230,000	230,000	0.00 %
2651255	56080-0	14,400	14,400	6,000	14,400	14,400	0.00 %
2651255	57180-0	0	6,300	0	6,300	6,300	0.00 %
2651255	60000-0	14,578	18,835	6,510	18,835	18,835	0.00 %
2651255	63000-0	5,308	5,616	1,981	5,616	5,616	0.00 %
2651255	65000-0	233	432	0	432	432	0.00 %
2651255	66000-0	12,333	15,588	6,859	15,588	15,588	0.00 %
2651255	67000-0	33,661	38,400	12,073	38,400	38,400	0.00 %
2651255	70000-0	969	1,642	111	1,642	1,642	0.00 %
2651255	70123-614	8,109	8,235	8,235	8,235	9,306	13.01 %
2651255	70200-0	512	691	31	691	691	0.00 %
2651255	70300-0	191	1,037	64	1,037	1,037	0.00 %
2651255	70500-0	17,375	24,580	10,276	24,580	24,580	0.00 %
2651255	70902-0	0	0	0	0	547	100.00 %
2651255	70907-0	114,234	159,840	42,470	159,840	177,945	11.33 %
2651255	72410-0	6,569	7,220	4,670	7,220	7,220	0.00 %
2651255	72420-0	5,977	6,144	692	6,144	6,144	0.00 %
2651255	72600-0	1,987	4,593	1,120	4,593	4,593	0.00 %
2651255	72700-0	13,216	24,365	4,829	24,365	24,365	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>	
2651255	72725-0	SUP & MAT-EDUC/REC/CULTURAL	2,157	1,920	1,199	1,920	2,620	36.46 %
2651255	72745-0	SUP & MAT-FOOD AND SNACKS	63	480	24	480	480	0.00 %
2651255	76295-0	EXT APP-JUVENILE ASSESSMNT CTR	534,364	601,546	534,364	601,546	267,182	-55.58 %
2651255	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
2651255	78000-0	UNINSURED LOSSES	2,526	118,083	0	118,083	1,298	-98.90 %
2651255	80420-0	TAX DEDUCTIONS-RETIREMENT	95,797	96,170	98,878	96,170	97,363	1.24 %
2651255	89000-0	CAPITAL OUTLAY	372,775	448,289	30,210	448,289	66,000	-85.28 %
TOTAL NON-PERSONNEL COSTS		1,500,922	1,862,110	775,724	1,862,110	1,050,288	-43.60 %	
TOTAL FUND 265		3,160,143	3,627,577	1,681,613	3,627,577	2,943,089	-18.87 %	
1256 EO-CAO-JUVENILE DET-KITCHEN		159,679	176,837	80,336	176,837	177,980	0.65 %	
2651256	50000-0	PERSONNEL SALARIES	70,060	70,951	33,468	70,951	71,446	0.70 %
2651256	50200-0	OVERTIME	2,860	6,000	1,054	6,000	6,000	0.00 %
2651256	50400-0	GROUP HEALTH INSURANCE	13,782	14,955	14,955	14,955	15,417	3.09 %
2651256	50415-0	GROUP LIFE INSURANCE	254	253	135	253	266	5.14 %
2651256	50430-0	WORKERS COMP INSURANCE	368	368	368	368	386	4.89 %
2651256	50500-0	RETIREMENT/MEDICARE TAX	9,422	9,720	4,649	9,720	9,875	1.59 %
TOTAL PERSONNEL COSTS		96,746	102,247	54,629	102,247	103,390	1.12 %	
2651256	50600-0	TRAINING OF PERSONNEL	0	480	186	480	480	0.00 %
2651256	66000-0	JANITORIAL SUPPLIES & SERVICES	1,319	3,042	1,217	3,042	3,042	0.00 %
2651256	72700-0	SUPPLIES & MATERIALS	5,116	6,048	1,836	6,048	6,048	0.00 %
2651256	72745-0	SUP & MAT-FOOD AND SNACKS	56,498	65,020	22,468	65,020	65,020	0.00 %
TOTAL NON-PERSONNEL COSTS		62,933	74,590	25,707	74,590	74,590	0.00 %	
TOTAL FUND 265		159,679	176,837	80,336	176,837	177,980	0.65 %	
EO-CAO-HUMAN RESOURCES		645,921	899,503	337,261	887,251	836,338	-7.02 %	
2161 EO-CAO-HUMAN RESOURCES		645,921	899,503	337,261	887,251	836,338	-7.02 %	
1012161	50000-0	PERSONNEL SALARIES	371,543	419,200	184,325	419,200	415,435	-0.90 %
1012161	50100-0	TEMPORARY EMPLOYEES	20,703	25,084	9,531	25,084	12,542	-50.00 %
1012161	50200-0	OVERTIME	1,934	8,426	1,397	8,426	8,426	0.00 %
1012161	50400-0	GROUP HEALTH INSURANCE	45,986	54,883	54,883	54,883	51,390	-6.36 %
1012161	50415-0	GROUP LIFE INSURANCE	1,228	1,481	751	1,481	1,546	4.39 %
1012161	50430-0	WORKERS COMP INSURANCE	2,174	2,147	2,147	2,147	2,244	4.52 %
1012161	50500-0	RETIREMENT/MEDICARE TAX	86,021	103,611	45,141	103,611	108,600	4.82 %
1012161	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	33,205	100.00 %
TOTAL PERSONNEL COSTS		529,589	614,832	298,175	614,832	633,388	3.02 %	
1012161	50600-0	TRAINING OF PERSONNEL	60	3,024	0	303	1,512	-50.00 %
1012161	50610-0	TRAINING-COLLEGE REIMBURSEMENT	0	2,700	0	2,700	1,350	-50.00 %
1012161	50625-0	TRAINING-LCG WIDE	0	10,368	0	1,037	5,184	-50.00 %
1012161	50800-0	UNIFORMS	819	1,052	75	1,052	526	-50.00 %
1012161	56060-0	SUBSTANCE ABUSE	0	864	0	864	432	-50.00 %
1012161	63000-0	EQUIPMENT MAINTENANCE	450	864	0	864	432	-50.00 %
1012161	70000-0	DUES & LICENSES	0	86	0	86	43	-50.00 %
1012161	70200-0	POSTAGE/SHIPPING CHARGES	1,359	1,426	772	1,426	713	-50.00 %
1012161	70300-0	PRINTING & BINDING	786	2,419	157	2,419	1,209	-50.02 %
1012161	70400-0	PUBLICATION & RECORDATION	296	300	0	300	150	-50.00 %
1012161	70500-0	TELECOMMUNICATIONS	320	1,600	167	1,600	1,000	-37.50 %
1012161	70907-0	CONTRACTUAL SERVICES	78,464	100,742	31,817	100,742	90,371	-10.29 %
1012161	72600-0	TRANSPORTATION	297	1,263	20	1,263	1,263	0.00 %
1012161	72700-0	SUPPLIES & MATERIALS	10,058	12,438	3,478	12,438	6,219	-50.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1012161	78000-0	UNINSURED LOSSES	8,858	52,525	0	52,525	3,546	-93.25 %
TOTAL NON-PERSONNEL COSTS			101,767	191,671	36,486	179,619	113,950	-40.55 %
TOTAL FUND 101			631,356	806,503	334,661	794,451	747,338	-7.34 %
4012161	89000-0	CAPITAL OUTLAY	0	4,000	0	3,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	4,000	0	3,800	0	-100.00 %
TOTAL FUND 401			0	4,000	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	14,565	65,000	2,600	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			14,565	89,000	2,600	89,000	89,000	0.00 %
TOTAL FUND 605			14,565	89,000	2,600	89,000	89,000	0.00 %
EO-CAO-311 C/P COMM SRVS			595,790	1,260,834	773,505	1,246,440	363,836	-71.14 %
2162 EO-CAO-PRINTING			52,610	0	912	0	0	0.00 %
7012162	70400-0	PUBLICATION & RECORDATION	284	0	0	0	0	0.00 %
7012162	70500-0	TELECOMMUNICATIONS	2	0	0	0	0	0.00 %
7012162	70902-0	DUPLICATING EQUIPMENT EXPENSES	7,457	0	0	0	0	0.00 %
7012162	72700-0	SUPPLIES & MATERIALS	24,333	0	0	0	0	0.00 %
7012162	80100-0	DEPRECIATION-GEN GOV'T	15,510	0	912	0	0	0.00 %
7012162	80360-0	INVENTORY OBSOLESCEMENT EXPENSE	5,024	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			52,610	0	912	0	0	0.00 %
TOTAL FUND 701			52,610	0	912	0	0	0.00 %
2163 EO-CAO-COMMUNICATIONS/311			543,180	1,260,834	772,593	1,246,440	363,836	-71.14 %
1012163	50000-0	PERSONNEL SALARIES	148,793	179,252	66,430	170,433	156,792	-12.53 %
1012163	50100-0	TEMPORARY EMPLOYEES	2,324	0	0	0	0	0.00 %
1012163	50200-0	OVERTIME	0	500	156	500	0	-100.00 %
1012163	50400-0	GROUP HEALTH INSURANCE	36,798	34,944	34,944	34,944	30,887	-11.61 %
1012163	50415-0	GROUP LIFE INSURANCE	539	646	269	646	583	-9.75 %
1012163	50430-0	WORKERS COMP INSURANCE	1,068	936	936	936	846	-9.62 %
1012163	50500-0	RETIREMENT/MEDICARE TAX	29,923	39,752	13,432	37,177	29,427	-25.97 %
TOTAL PERSONNEL COSTS			219,445	256,030	116,167	244,636	218,535	-14.64 %
1012163	50800-0	UNIFORMS	90	0	0	0	180	100.00 %
1012163	63000-0	EQUIPMENT MAINTENANCE	4,669	2,645	1,484	2,645	2,840	7.37 %
1012163	70200-0	POSTAGE/SHIPPING CHARGES	1,607	1,560	1,550	1,560	1,810	16.03 %
1012163	70400-0	PUBLICATION & RECORDATION	270	0	0	0	0	0.00 %
1012163	70500-0	TELECOMMUNICATIONS	190	250	84	250	250	0.00 %
1012163	70907-0	CONTRACTUAL SERVICES	3,470	0	0	0	0	0.00 %
1012163	72100-0	EQUIPMENT RENTAL	1,560	1,640	780	1,640	1,840	12.20 %
1012163	72600-0	TRANSPORTATION	3,521	5,500	1,062	5,500	5,500	0.00 %
1012163	72700-0	SUPPLIES & MATERIALS	1,354	1,456	224	1,456	1,881	29.19 %
1012163	80771-0	MISC EXP-PY ADJUSTMENT	0	0	(41)	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			16,731	13,051	5,143	13,051	14,301	9.58 %
TOTAL FUND 101			236,176	269,081	121,310	257,687	232,836	-13.47 %
4012163	89000-0	CAPITAL OUTLAY	195,427	783,753	650,589	780,753	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			195,427	783,753	650,589	780,753	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 401		195,427	783,753	650,589	780,753	0	-100.00 %
7012163	70235-0 POSTAGE CHARGES	105,843	200,000	553	200,000	125,000	-37.50 %
7012163	70240-0 SHIPPING CHARGES	5,734	8,000	141	8,000	6,000	-25.00 %
TOTAL NON-PERSONNEL COSTS		111,577	208,000	694	208,000	131,000	-37.02 %
TOTAL FUND 701		111,577	208,000	694	208,000	131,000	-37.02 %
TOTAL EO-EXECUTIVE		10,190,302	21,621,290	5,935,854	21,486,565	9,832,024	-54.53 %



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
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
Expenditures by Type						
PERSONNEL SALARIES	141,190	192,160	65,476	192,160	188,940	-1.68 %
EMPLOYEE BENEFITS	32,784	30,650	30,236	30,650	41,962	36.91 %
RETIREMENT SYSTEM	28,444	42,803	13,720	42,803	32,391	-24.33 %
PURCHASED SERVICES	1,539,675	1,759,897	596,354	1,758,953	1,756,637	-0.19 %
MATERIALS & SUPPLIES	13,596	24,505	4,288	24,505	12,928	-47.24 %
CAPITAL OUTLAY	2,188	-	-	-	-	0.00 %
Total Expenditures	1,757,877	2,050,015	710,074	2,049,071	2,032,858	-0.84 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
LD-LEGAL DEPARTMENT		1,395,315	1,609,726	524,378	1,609,726	1,604,863	-0.30 %	
1400 LD-LEGAL DEPARTMENT		1,395,315	1,609,726	524,378	1,609,726	1,604,863	-0.30 %	
1011400	52000-0	LEGAL FEES	1,394,835	1,600,000	524,238	1,600,000	1,600,000	0.00 %
1011400	70000-0	DUES & LICENSES	0	86	0	86	43	-50.00 %
1011400	70500-0	TELECOMMUNICATIONS	480	1,000	140	1,000	500	-50.00 %
1011400	72775-0	SUP & MAT-LAW LIBRARY	0	8,640	0	8,640	4,320	-50.00 %
TOTAL NON-PERSONNEL COSTS		1,395,315	1,609,726	524,378	1,609,726	1,604,863	-0.30 %	
TOTAL FUND 101		1,395,315	1,609,726	524,378	1,609,726	1,604,863	-0.30 %	
LD-CITY PROSECUTOR		362,562	440,289	185,696	439,345	427,995	-2.79 %	
1401 LD-CITY PROSECUTOR		362,562	440,289	185,696	439,345	427,995	-2.79 %	
1011401	50000-0	PERSONNEL SALARIES	141,190	185,720	65,476	185,720	185,720	0.00 %
1011401	50100-0	TEMPORARY EMPLOYEES	0	4,400	0	4,400	2,200	-50.00 %
1011401	50200-0	OVERTIME	0	2,040	0	2,040	1,020	-50.00 %
1011401	50400-0	GROUP HEALTH INSURANCE	32,251	29,959	29,959	29,959	41,271	37.76 %
1011401	50415-0	GROUP LIFE INSURANCE	533	691	277	691	691	0.00 %
1011401	50500-0	RETIREMENT/MEDICARE TAX	28,444	42,803	13,720	42,803	32,391	-24.33 %
TOTAL PERSONNEL COSTS		202,418	265,613	109,432	265,613	263,293	-0.87 %	
1011401	50600-0	TRAINING OF PERSONNEL	0	1,049	0	105	524	-50.05 %
1011401	50800-0	UNIFORMS	2,203	2,160	1,640	2,160	1,330	-38.43 %
1011401	70200-0	POSTAGE/SHIPPING CHARGES	75	691	48	691	345	-50.07 %
1011401	70300-0	PRINTING & BINDING	423	691	0	691	345	-50.07 %
1011401	70500-0	TELECOMMUNICATIONS	162	2,200	78	2,200	700	-68.18 %
1011401	70907-0	CONTRACTUAL SERVICES	143,700	154,180	71,850	154,180	154,180	0.00 %
1011401	72600-0	TRANSPORTATION	121	1,149	68	1,149	1,000	-12.97 %
1011401	72700-0	SUPPLIES & MATERIALS	11,272	12,556	2,580	12,556	6,278	-50.00 %
TOTAL NON-PERSONNEL COSTS		157,956	174,676	76,264	173,732	164,702	-5.71 %	
TOTAL FUND 101		360,374	440,289	185,696	439,345	427,995	-2.79 %	
4011401	89000-0	CAPITAL OUTLAY	2,188	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,188	0	0	0	0	0.00 %	
TOTAL FUND 401		2,188	0	0	0	0	0.00 %	
TOTAL LEGAL DEPARTMENT		1,757,877	2,050,015	710,074	2,049,071	2,032,858	-0.84 %	

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, the City and Parish 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 2018	FY 2018	FY 2020 ESTIMATED	FY 2021 PROJECTED
Accounts Payable Vendor Checks Issued	30,596	29,220	28,075	29,400
Payroll Payments Issued	62,721	63,412	61,185	58,650
Total number of Group Insurance Members	4,617	4,267	4,160	4,500
Group Insurance Claims Processed	128,618	131,190	139,000	142,000
Items processed for Deposit through Accounting	8,077	7,913	8,343	8,128
Number of Budget Revisions Processed	863	848	860	900
Purchase Orders Issued	14,665	16,253	16,500	16,500
Contracts Finalized	333	322	275	275
Audits and 3 rd party Financial Reviews Completed	7	8	8	4
Number of Fixed Assets over \$1,000 Added	1,422	1,969	1,400	1,400
Subrogation Recoveries	\$603,553	\$705,525	\$604,114	\$654,819

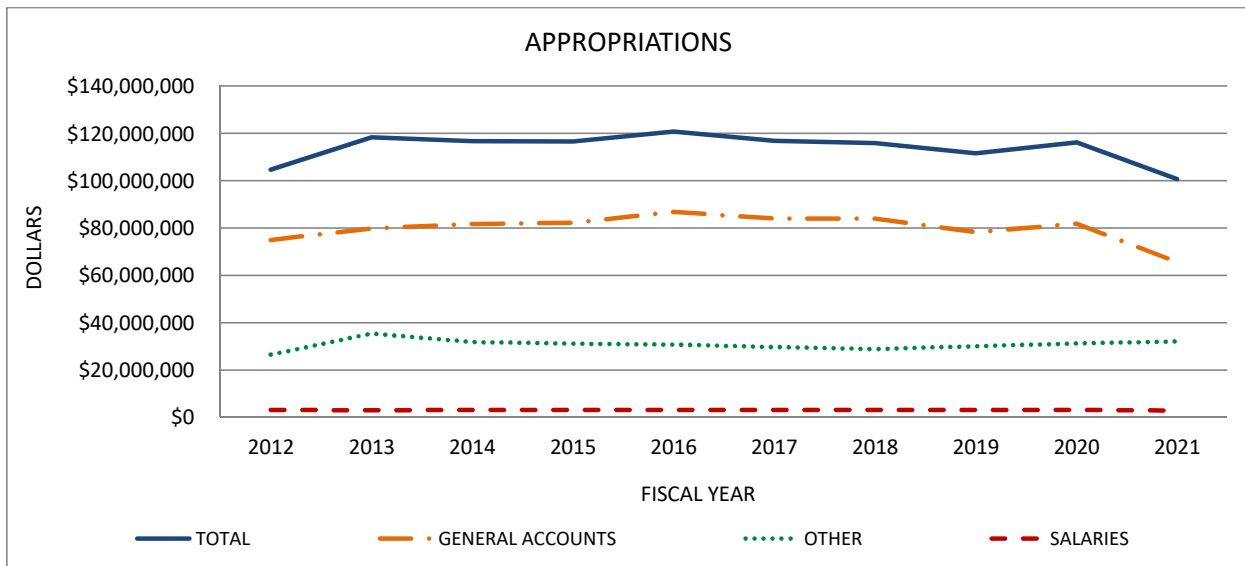
Status of FY 20 Goals and Operational and Budgeted Goals for FY 21:

- In FY 20, the Accounting Division implemented and partnered with the State of Louisiana Office of Debt Recovery to aid in the collection of outstanding amounts owed to the government. Currently, there is \$91,830 in active collections. The program will continue to be expanded over time. In FY 21, the division will be working on expanding automatic ACH retiree insurance premiums, beginning a project to convert payment information to digital format, and working with the Budget Management division on a project to enable citizens to access financial information online.
- Both the Group Insurance & Wellness division and the Risk Management division will undergo extensive restructuring in FY 21. Services will be outsourced to third-party administrators for management of the group insurance program and for the administration of general liability and other claims. It is the goal through these changes to reduce government costs and increase efficiencies.
- In recent years, it has been the goal of Purchasing and Property Management to increase revenues through the auction of surplus property. There have been significant increases in both revenues from sales and decreases in costs associated with the auctions over time. Due to the COVID crisis, LCG suspended its auctions for a time. It continues to be the goal of Purchasing in FY 21 to reinstate the auctions and continue to find ways to increase revenues.
- In FY 20, implementation of additional functionality in the budgeting software will be completed. Over the course of FY 21, goals are to automate additional budgeting processes and continue to work on improving the fiscal year budgeting process.



LAFAYETTE CONSOLIDATED GOVERNMENT
 2020-21 ADOPTED BUDGET
 OFFICE OF FINANCE & MANAGEMENT
 10 YEAR BUDGET HISTORY
 APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	GENERAL ACCOUNTS	STRENGTH	STRENGTH CHANGE
2012	\$104,687,592	3,184,136	26,564,269	74,939,187	75	1
2013	\$118,327,300	3,118,116	35,407,597	79,801,587	73	(2)
2014	\$116,651,390	3,141,327	31,828,756	81,681,307	70	(3)
2015	\$116,541,659	3,151,914	31,193,766	82,195,979	69	(1)
2016	\$120,821,611	3,240,336	30,754,660	86,826,615	69	0
2017	\$116,880,550	3,133,679	29,758,078	83,988,793	67	(2)
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)



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

Significant Changes

2012-Operational costs that could be directly allocated were moved to the appropriate departments.

2013-Group Health and Life Insurance increase due to premium rate change. Uninsured Losses increased based upon Risk Management claims report. Deleted vacant positions in an effort to conserve and strengthen fund balance.

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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	3,045,213	3,367,204	1,459,096	3,346,490	2,986,705	-11.30 %
EMPLOYEE BENEFITS	424,070	465,488	452,362	465,488	397,015	-14.71 %
RETIREMENT SYSTEM	811,059	785,480	339,569	781,173	727,825	-7.34 %
RETIREE HEALTH INS	390,487	483,462	483,462	483,462	488,202	0.98 %
ACCRUED SICK/ANNUAL	1,539,357	991,385	770,248	991,385	160,133	-83.85 %
PURCHASED SERVICES	31,149,978	34,033,793	11,103,199	33,909,256	31,473,823	-7.52 %
MATERIALS & SUPPLIES	69,320	134,639	53,194	134,639	111,255	-17.37 %
INTERNAL APPROPRIATIONS	30,798,030	49,539,530	26,625,188	42,701,149	24,459,425	-50.63 %
EXTERNAL APPROPRIATIONS	1,167,656	1,232,062	700,477	1,232,062	1,303,267	5.78 %
UNINSURED LOSSES	38,651	64,024	-	64,024	1,787	-97.21 %
MISCELLANEOUS EXPENSE	553,747	502,016	506,809	502,016	503,680	0.33 %
DEBT SERVICE PRINCIPAL	21,140,000	23,715,000	23,715,000	23,715,000	22,105,000	-6.79 %
DEBT SERVICE P&I	43,692,114	-	-	-	-	0.00 %
DEBT SERVICE INTEREST	11,416,424	11,354,566	5,936,664	11,354,566	9,861,850	-13.15 %
CAPITAL OUTLAY	127,543	159,829	-	147,581	105,000	-34.30 %
RESERVES	7,184,207	7,451,388	2,129,547	7,451,388	4,680,621	-37.18 %
RESERVE FUTURE DEBT	-	630,552	-	630,552	-	-100.00 %
FIRE/POLICE RETIREE COLA	822,727	905,600	434,304	905,600	957,600	5.74 %
PENSION MERGER COST	3,448,969	3,451,625	3,451,625	3,451,625	450,719	-86.94 %
Total Expenditures	157,819,552	139,267,643	78,160,744	132,267,456	100,773,907	-27.64 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
FM-CHIEF FINANCIAL OFFICER		501,328	650,010	284,821	640,037	608,072	-6.45 %	
0100 FM-CHIEF FINANCIAL OFFICER		501,328	650,010	284,821	640,037	608,072	-6.45 %	
1010100	50000-0	PERSONNEL SALARIES	356,845	410,193	189,890	410,193	413,068	0.70 %
1010100	50100-0	TEMPORARY EMPLOYEES	17,466	28,800	11,095	28,800	28,800	0.00 %
1010100	50121-0	TEMP EMP-SMART IMPLEMENTATION	4,654	7,200	1,086	7,200	3,600	-50.00 %
1010100	50200-0	OVERTIME	0	2,040	0	2,040	540	-73.53 %
1010100	50400-0	GROUP HEALTH INSURANCE	23,016	29,959	29,959	29,959	30,887	3.10 %
1010100	50415-0	GROUP LIFE INSURANCE	1,122	1,260	663	1,260	1,284	1.90 %
1010100	50430-0	WORKERS COMP INSURANCE	1,869	2,124	2,124	2,124	2,231	5.04 %
1010100	50500-0	RETIREMENT/MEDICARE TAX	79,356	95,958	45,120	95,958	103,641	8.01 %
1010100	50501-0	RETIREMENT EQUALIZATION	0	7,299	0	7,299	0	-100.00 %
TOTAL PERSONNEL COSTS		484,328	584,833	279,937	584,833	584,051	-0.13 %	
1010100	50600-0	TRAINING OF PERSONNEL	4,252	6,912	791	1,372	4,500	-34.90 %
1010100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,792	6,200	6,200	0.00 %
1010100	67000-0	UTILITIES	0	800	0	800	0	-100.00 %
1010100	70000-0	DUES & LICENSES	1,780	1,584	225	1,584	910	-42.55 %
1010100	70200-0	POSTAGE/SHIPPING CHARGES	211	518	27	518	259	-50.00 %
1010100	70300-0	PRINTING & BINDING	0	310	0	310	155	-50.00 %
1010100	70400-0	PUBLICATION & RECORDATION	271	150	0	150	75	-50.00 %
1010100	70500-0	TELECOMMUNICATIONS	1,473	1,480	673	1,480	1,480	0.00 %
1010100	70800-0	TRAVEL & MEETINGS	341	866	0	433	433	-50.00 %
1010100	70907-0	CONTRACTUAL SERVICES	0	6,912	0	6,912	3,456	-50.00 %
1010100	72700-0	SUPPLIES & MATERIALS	2,474	3,106	376	3,106	1,553	-50.00 %
1010100	78000-0	UNINSURED LOSSES	175	27,339	0	27,339	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		17,000	56,177	4,884	50,204	19,021	-66.14 %	
TOTAL FUND 101		501,328	641,010	284,821	635,037	603,072	-5.92 %	
4010100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4010100	89000-0	CAPITAL OUTLAY	0	4,000	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	9,000	0	5,000	5,000	-44.44 %	
TOTAL FUND 401		0	9,000	0	5,000	5,000	-44.44 %	
FM-ACCOUNTING		1,830,316	1,878,788	959,624	1,867,442	1,943,499	3.44 %	
0120 FM-ACCOUNTING		1,830,316	1,878,788	959,624	1,867,442	1,943,499	3.44 %	
1010120	50000-0	PERSONNEL SALARIES	1,282,281	1,305,087	596,318	1,305,087	1,309,308	0.32 %
1010120	50200-0	OVERTIME	4,016	5,000	1,451	5,000	4,000	-20.00 %
1010120	50400-0	GROUP HEALTH INSURANCE	179,535	179,754	179,754	179,754	180,130	0.21 %
1010120	50415-0	GROUP LIFE INSURANCE	4,710	4,657	2,402	4,657	4,866	4.49 %
1010120	50430-0	WORKERS COMP INSURANCE	7,270	6,768	6,768	6,768	7,070	4.46 %
1010120	50500-0	RETIREMENT/MEDICARE TAX	295,011	314,975	145,547	314,975	337,331	7.10 %
1010120	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	68,386	100.00 %
TOTAL PERSONNEL COSTS		1,772,823	1,816,241	932,240	1,816,241	1,911,091	5.22 %	
1010120	50600-0	TRAINING OF PERSONNEL	10,959	12,960	353	1,614	6,480	-50.00 %
1010120	70000-0	DUES & LICENSES	1,365	1,382	419	1,382	691	-50.00 %
1010120	70200-0	POSTAGE/SHIPPING CHARGES	18,443	16,416	9,007	16,416	8,208	-50.00 %
1010120	70300-0	PRINTING & BINDING	2,539	3,120	0	3,120	1,250	-59.94 %
1010120	70500-0	TELECOMMUNICATIONS	1,250	1,390	594	1,390	1,390	0.00 %
1010120	70907-0	CONTRACTUAL SERVICES	6,352	8,163	5,260	8,163	4,081	-50.01 %
1010120	72600-0	TRANSPORTATION	1,204	1,500	176	1,500	1,500	0.00 %
1010120	72700-0	SUPPLIES & MATERIALS	15,381	17,616	11,625	17,616	8,808	-50.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1010120	80771-0 MISC EXP-PY ADJUSTMENT	0	0	(50)	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		57,493	62,547	27,384	51,201	32,408	-48.19 %
TOTAL FUND 101		1,830,316	1,878,788	959,624	1,867,442	1,943,499	3.44 %
FM-BUDGET MANAGEMENT		514,474	660,083	319,990	646,965	599,994	-9.10 %
0140 FM-BUDGET MANAGEMENT		514,474	660,083	319,990	646,965	599,994	-9.10 %
1010140	50000-0 PERSONNEL SALARIES	374,776	465,271	204,579	454,037	429,902	-7.60 %
1010140	50200-0 OVERTIME	5	1,200	58	1,200	600	-50.00 %
1010140	50400-0 GROUP HEALTH INSURANCE	41,392	60,016	60,016	60,016	46,357	-22.76 %
1010140	50415-0 GROUP LIFE INSURANCE	1,352	1,725	824	1,725	1,585	-8.12 %
1010140	50430-0 WORKERS COMP INSURANCE	2,442	2,503	2,503	2,503	2,322	-7.23 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	84,005	122,515	50,185	120,976	115,417	-5.79 %
TOTAL PERSONNEL COSTS		503,972	653,230	318,165	640,457	596,183	-8.73 %
1010140	50600-0 TRAINING OF PERSONNEL	135	864	480	519	600	-30.56 %
1010140	70000-0 DUES & LICENSES	0	0	0	0	175	100.00 %
1010140	70200-0 POSTAGE/SHIPPING CHARGES	0	9	0	9	4	-55.56 %
1010140	70300-0 PRINTING & BINDING	3,669	2,592	146	2,592	1,500	-42.13 %
1010140	70500-0 TELECOMMUNICATIONS	252	200	87	200	200	0.00 %
1010140	70907-0 CONTRACTUAL SERVICES	665	665	665	665	332	-50.08 %
1010140	72700-0 SUPPLIES & MATERIALS	2,969	2,523	447	2,523	1,000	-60.36 %
TOTAL NON-PERSONNEL COSTS		7,690	6,853	1,825	6,508	3,811	-44.39 %
TOTAL FUND 101		511,662	660,083	319,990	646,965	599,994	-9.10 %
4010140	89000-0 CAPITAL OUTLAY	2,812	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,812	0	0	0	0	0.00 %
TOTAL FUND 401		2,812	0	0	0	0	0.00 %
FM-PURCHASING/PROPERTY MGMT		688,418	772,136	353,160	763,374	710,566	-7.97 %
0150 FM-PURCHASING/PROPERTY MGMT		688,418	772,136	353,160	763,374	710,566	-7.97 %
1010150	50000-0 PERSONNEL SALARIES	484,487	528,796	215,194	528,796	486,442	-8.01 %
1010150	50200-0 OVERTIME	0	1,020	0	1,020	200	-80.39 %
1010150	50400-0 GROUP HEALTH INSURANCE	73,596	79,858	79,858	79,858	82,383	3.16 %
1010150	50415-0 GROUP LIFE INSURANCE	1,769	1,853	868	1,853	1,811	-2.27 %
1010150	50430-0 WORKERS COMP INSURANCE	2,730	2,688	2,688	2,688	2,628	-2.23 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	108,090	124,647	48,751	124,647	109,551	-12.11 %
1010150	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	11,259	100.00 %
TOTAL PERSONNEL COSTS		670,672	738,862	347,359	738,862	694,274	-6.03 %
1010150	50600-0 TRAINING OF PERSONNEL	2,169	2,160	1,313	1,398	1,500	-30.56 %
1010150	50800-0 UNIFORMS	545	864	138	864	432	-50.00 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	2,881	7,776	1,220	7,776	3,888	-50.00 %
1010150	70300-0 PRINTING & BINDING	852	1,728	0	1,728	1,664	-3.70 %
1010150	70500-0 TELECOMMUNICATIONS	2,729	4,000	1,184	4,000	3,000	-25.00 %
1010150	72600-0 TRANSPORTATION	1,551	2,871	407	2,871	2,871	0.00 %
1010150	72700-0 SUPPLIES & MATERIALS	7,019	5,875	1,539	5,875	2,937	-50.01 %
TOTAL NON-PERSONNEL COSTS		17,746	25,274	5,801	24,512	16,292	-35.54 %
TOTAL FUND 101		688,418	764,136	353,160	763,374	710,566	-7.01 %
4010150	89000-0 CAPITAL OUTLAY	0	8,000	0	0	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
TOTAL NON-PERSONNEL COSTS		0	8,000	0	0	0	-100.00 %	
TOTAL FUND 401		0	8,000	0	0	0	-100.00 %	
FM-GENERAL ACCOUNTS		121,258,138	101,491,203	64,652,026	94,552,574	65,787,031	-35.18 %	
0170 FM-GENERAL ACCOUNTS		121,013,107	101,224,702	64,522,663	94,286,073	65,619,249	-35.17 %	
1010170	50410-0	GROUP HEALTH INS-RETIREEES	349,141	438,601	438,601	438,601	447,090	1.94 %
1010170	50900-0	ACCRUED SICK/ANNUAL LEAVE	1,539,357	991,385	770,248	991,385	0	-100.00 %
TOTAL PERSONNEL COSTS		1,888,498	1,429,986	1,208,849	1,429,986	447,090	-68.73 %	
1010170	51050-0	ADMIN COST-311/CITIZEN SUPPORT	0	0	0	0	76,590	100.00 %
1010170	53010-0	AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	1,250	-50.00 %
1010170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	6,865	7,199	7,177	7,199	3,733	-48.15 %
1010170	67080-0	UTILITIES-STREET LIGHTING COST	1,609,065	1,675,000	666,434	1,675,000	1,675,000	0.00 %
1010170	69010-0	CONTR SERV-800 MHZ MTC	15,642	100,000	0	100,000	25,000	-75.00 %
1010170	70123-614	OTHER INSURANCE PREMIUMS-RM	160,466	180,071	165,372	180,071	186,202	3.40 %
1010170	70903-0	ELECTION EXPENSE	24,956	101,000	38,932	101,000	50,000	-50.50 %
1010170	70907-0	CONTRACTUAL SERVICES	14,600	36,176	0	36,176	18,088	-50.00 %
1010170	74000-126	INT APP-GRANTS-FEDERAL	189,000	440,140	91,304	440,140	0	-100.00 %
1010170	74000-162	INT APP-CDBG	0	1	0	1	0	-100.00 %
1010170	74000-201	INT APP-RECREATION & PARKS	3,462,593	3,871,139	953,180	3,646,918	1,011,446	-73.87 %
1010170	74000-202	INT APP-LAF SCIENCE MUSEUM FD	1,129,270	1,210,060	646,827	1,020,688	467,765	-61.34 %
1010170	74000-203	INT APP-TRANSIT	2,635,740	2,886,787	1,897,986	407,942	898,313	-68.88 %
1010170	74000-204	INT APP-HPACC FUND	141,039	542,972	310,592	513,441	385,778	-28.95 %
1010170	74000-205	INT APP-HPACC RESERVE FD	0	0	0	487,649	0	0.00 %
1010170	74000-209	INT APP-COMBINED GOLF COURSES	507,528	693,744	660,984	918,187	7,136	-98.97 %
1010170	74000-260	INT APP-ROAD & BRIDGE MAINT FD	2,027,044	2,014,795	0	2,014,795	2,079,936	3.23 %
1010170	74000-297	INT APP-PARKING PROGRAM FUND	0	130,021	100,025	565,178	60,497	-53.47 %
1010170	74000-299	INT APP-CODES & PERMITS FD	682,272	2,625,565	829,533	2,642,452	1,577,376	-39.92 %
1010170	74000-358	INT APP-12 LMTD TAX REFD BD SK	3,448,969	3,451,625	3,451,625	3,451,625	450,719	-86.94 %
1010170	74000-401	INT APP-CIP FUND	564,644	5,367,239	0	481,356	1,150,000	-78.57 %
1010170	74000-602	INT APP-FIRE PENSION FUND	422,826	466,200	224,071	466,200	493,900	5.94 %
1010170	74000-603	INT APP-POLICE PENSION FD	399,901	439,400	210,233	439,400	463,700	5.53 %
1010170	74000-605	INT APP-UNEMPLOYMENT COMP	14,565	65,000	0	65,000	65,000	0.00 %
1010170	74000-643	INT APP-HURRICANE GUSTAV FUND	5,556	0	0	0	0	0.00 %
1010170	74000-644	INT APP-HURRICANE ISAAC FUND	22,108	0	0	0	0	0.00 %
1010170	74000-645	INT APP-2016 AUGUST FLOOD FUND	6,915	0	0	0	0	0.00 %
1010170	74000-646	INT APP-HURRICANE BARRY	92,496	0	0	0	0	0.00 %
1010170	74000-701	INT APP-CENTRAL PRINTING FUND	44,616	0	0	0	0	0.00 %
1010170	76100-0	EXT APP-AOC CONTRIBUTIONS	336,320	396,357	79,976	396,357	336,468	-15.11 %
1010170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	417	417	0	417	834	100.00 %
1010170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	54,406	78,230	78,230	78,230	62,375	-20.27 %
1010170	76730-0	EXT APP-CAJUNDOME	376,382	338,744	338,744	338,744	500,000	47.60 %
1010170	80770-0	MISCELLANEOUS	1,398	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		18,397,599	27,120,382	10,751,225	20,476,666	12,047,106	-55.58 %	
TOTAL FUND 101		20,286,097	28,550,368	11,960,074	21,906,652	12,494,196	-56.24 %	
1050170	50410-0	GROUP HEALTH INS-RETIREEES	41,346	44,861	44,861	44,861	41,112	-8.36 %
TOTAL PERSONNEL COSTS		41,346	44,861	44,861	44,861	41,112	-8.36 %	
1050170	51000-0	ADMINISTRATIVE COST	0	1,500	0	1,500	0	-100.00 %
1050170	53060-0	SALES TAX COLLECT	37,298	50,500	17,281	50,500	50,500	0.00 %
1050170	54031-0	ALCOHOL PERMIT ENFORCE-SHERIFF	3,085	4,010	2,120	4,010	3,085	-23.07 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1050170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	69,014	72,000	71,775	72,000	75,000	4.17 %
1050170	67080-0 UTILITIES-STREET LIGHTING COST	35,867	37,900	15,496	37,900	38,000	0.26 %
1050170	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	161	100.00 %
1050170	70903-0 ELECTION EXPENSE	22,087	101,000	22,347	101,000	50,000	-50.50 %
1050170	74000-101 INT APP-CITY GENERAL FUND	4,391,755	4,442,563	2,591,498	4,442,563	3,919,522	-11.77 %
1050170	74000-267 INT APP-WAR MEMORIAL FUND	164,874	282,669	79,073	282,669	332,840	17.75 %
1050170	74000-270 INT APP-CORONER'S FUND	638,890	651,186	239,656	709,681	644,427	-1.04 %
1050170	74000-643 INT APP-HURRICANE GUSTAV FUND	4,733	0	0	0	0	0.00 %
1050170	74000-644 INT APP-HURRICANE ISAAC FUND	18,833	0	0	0	0	0.00 %
1050170	74000-645 INT APP-2016 AUGUST FLOOD FUND	5,891	0	0	0	0	0.00 %
1050170	74000-646 INT APP-HURRICANE BARRY	58,199	0	0	0	0	0.00 %
1050170	74000-701 INT APP-CENTRAL PRINTING FUND	6,864	0	0	0	0	0.00 %
1050170	76100-0 EXT APP-AOC CONTRIBUTIONS	226,620	217,424	56,820	217,424	226,472	4.16 %
1050170	76345-0 EXT APP-LAF PAR CRIM JUST COMM	417	417	0	417	834	100.00 %
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	54,406	78,230	78,230	78,230	62,375	-20.27 %
1050170	76790-0 EXT APP-SHERIFF REIMB	41,446	45,000	9,078	45,000	45,000	0.00 %
1050170	80420-0 TAX DEDUCTIONS-RETIREMENT	146,235	146,497	151,064	146,497	148,339	1.26 %
1050170	89000-0 CAPITAL OUTLAY	17,000	37,055	0	37,055	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		5,985,340	6,209,778	3,358,837	6,268,273	5,638,382	-9.20 %
TOTAL FUND 105		6,026,686	6,254,639	3,403,698	6,313,134	5,679,494	-9.20 %
1260170	74000-203 INT APP-TRANSIT	15,160	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		15,160	0	0	0	0	0.00 %
TOTAL FUND 126		15,160	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 %
1630170	74000-171 INT APP-HUD HOUSING	15,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		15,000	0	0	0	0	0.00 %
TOTAL FUND 163		15,000	0	0	0	0	0.00 %
2010170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	763	780	797	780	895	14.74 %
TOTAL NON-PERSONNEL COSTS		763	780	797	780	895	14.74 %
TOTAL FUND 201		763	780	797	780	895	14.74 %
2150170	70907-0 CONTRACTUAL SERVICES	336,973	500,000	151,660	450,000	500,000	0.00 %
2150170	74000-352 INT APP-61 ST BOND SINKING FD	(1,093)	160,000	1,093	180,000	160,000	0.00 %
2150170	74000-401 INT APP-CIP FUND	230,224	0	121,538	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		566,104	660,000	274,291	630,000	660,000	0.00 %
TOTAL FUND 215		566,104	660,000	274,291	630,000	660,000	0.00 %
2220170	70907-0 CONTRACTUAL SERVICES	281,860	450,000	125,929	400,000	450,000	0.00 %
2220170	74000-354 INT APP-85 ST BOND SINKING FD	0	100,000	0	100,000	100,000	0.00 %
2220170	74000-401 INT APP-CIP FUND	167,691	0	110,271	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		449,551	550,000	236,200	500,000	550,000	0.00 %
TOTAL FUND 222		449,551	550,000	236,200	500,000	550,000	0.00 %
2260170	53060-0 SALES TAX COLLECT	8,801	17,296	4,751	17,296	16,500	-4.60 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2260170	70907-0	CONTRACTUAL SERVICES	1,811,866	3,681,733	564,637	3,681,733	1,409,274	-61.72 %
TOTAL NON-PERSONNEL COSTS			1,820,667	3,699,029	569,388	3,699,029	1,425,774	-61.46 %
TOTAL FUND 226			1,820,667	3,699,029	569,388	3,699,029	1,425,774	-61.46 %
2600170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	2,996	3,173	3,163	3,173	3,315	4.48 %
2600170	74000-101	INT APP-CITY GENERAL FUND	515,488	527,167	263,586	527,167	526,103	-0.20 %
2600170	74000-189	INT APP-LA DOTD MPO GRANTS	0	4,000	0	4,000	0	-100.00 %
2600170	74000-401	INT APP-CIP FUND	328,144	341,877	170,940	341,877	369,776	8.16 %
2600170	89000-0	CAPITAL OUTLAY	717	1,558	0	1,558	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			847,345	877,775	437,689	877,775	899,194	2.44 %
TOTAL FUND 260			847,345	877,775	437,689	877,775	899,194	2.44 %
2610170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	2,400	2,542	2,533	2,542	2,655	4.45 %
2610170	74000-401	INT APP-CIP FUND	328,144	341,877	170,940	341,877	369,776	8.16 %
2610170	89000-0	CAPITAL OUTLAY	574	1,248	0	1,248	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			331,118	345,667	173,473	345,667	372,431	7.74 %
TOTAL FUND 261			331,118	345,667	173,473	345,667	372,431	7.74 %
2620170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	1,365	1,446	1,441	1,446	1,638	13.28 %
2620170	70903-0	ELECTION EXPENSE	8,687	27,000	0	27,000	0	-100.00 %
2620170	89000-0	CAPITAL OUTLAY	354	778	0	778	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			10,406	29,224	1,441	29,224	1,638	-94.40 %
TOTAL FUND 262			10,406	29,224	1,441	29,224	1,638	-94.40 %
2630170	74000-275	INT APP-PARWD STRT, DRNG, BRDG	0	8,000,000	8,000,000	8,000,000	0	-100.00 %
2630170	74000-276	INT APP-PARWD PARKS & REC PROJ	0	2,000,000	2,000,000	2,000,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	10,000,000	10,000,000	10,000,000	0	-100.00 %
TOTAL FUND 263			0	10,000,000	10,000,000	10,000,000	0	-100.00 %
2640170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	1,681	1,781	1,775	1,781	1,860	4.44 %
2640170	74000-101	INT APP-CITY GENERAL FUND	66,167	75,528	37,764	75,528	83,679	10.79 %
2640170	74000-262	INT APP-CORRECTIONAL CENTER FD	1,819,739	6,379,734	372,677	5,979,607	4,240,951	-33.52 %
2640170	89000-0	CAPITAL OUTLAY	402	871	0	871	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,887,989	6,457,914	412,216	6,057,787	4,326,490	-33.00 %
TOTAL FUND 264			1,887,989	6,457,914	412,216	6,057,787	4,326,490	-33.00 %
2650170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	841	891	888	891	930	4.38 %
2650170	74000-645	INT APP-2016 AUGUST FLOOD FUND	315,173	2,900	0	2,900	0	-100.00 %
2650170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	416	416	0	416	832	100.00 %
2650170	89000-0	CAPITAL OUTLAY	201	445	0	445	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			316,631	4,652	888	4,652	1,762	-62.12 %
TOTAL FUND 265			316,631	4,652	888	4,652	1,762	-62.12 %
2660170	89000-0	CAPITAL OUTLAY	162	354	0	354	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			162	354	0	354	0	-100.00 %
TOTAL FUND 266			162	354	0	354	0	-100.00 %
2690170	57031-0	SOFTWARE MAINTENANCE-ASSESSOR	1,588	1,682	1,676	1,682	1,757	4.46 %
2690170	74000-206	INT APP-ANIMAL CARE	5,290,399	2,064,487	2,064,487	2,134,224	2,081,711	0.83 %
2690170	74000-266	INT APP-PUBLIC HEALTH UNIT	963,240	1,262,201	1,762,201	1,299,739	1,573,414	24.66 %
2690170	74000-271	INT APP-MOSQUITO AB & CONTR	1,185,603	1,192,410	1,192,410	1,212,102	1,209,272	1.41 %

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2690170	80420-0 TAX DEDUCTIONS-RETIREMENT	180,951	183,079	186,773	183,079	183,908	0.45 %
TOTAL NON-PERSONNEL COSTS		7,621,781	4,703,859	5,207,547	4,830,826	5,050,062	7.36 %
TOTAL FUND 269		7,621,781	4,703,859	5,207,547	4,830,826	5,050,062	7.36 %
2710170	89000-0 CAPITAL OUTLAY	258	557	0	557	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		258	557	0	557	0	-100.00 %
TOTAL FUND 271		258	557	0	557	0	-100.00 %
2730170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	790	837	834	837	875	4.54 %
TOTAL NON-PERSONNEL COSTS		790	837	834	837	875	4.54 %
TOTAL FUND 273		790	837	834	837	875	4.54 %
2740170	57031-0 SOFTWARE MAINTENANCE-ASSESSOR	180	191	190	191	199	4.19 %
2740170	74000-126 INT APP-GRANTS-FEDERAL	0	20,000	0	20,000	0	-100.00 %
2740170	74000-202 INT APP-LAF SCIENCE MUSEUM FD	0	0	0	0	300,000	100.00 %
TOTAL NON-PERSONNEL COSTS		180	20,191	190	20,191	300,199	1,386.80 %
TOTAL FUND 274		180	20,191	190	20,191	300,199	1,386.80 %
2760170	74000-241 INT APP-PAR PARKS & REC FD	0	0	0	0	200,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	200,000	100.00 %
TOTAL FUND 276		0	0	0	0	200,000	100.00 %
2770170	74000-101 INT APP-CITY GENERAL FUND	201	0	0	0	0	0.00 %
2770170	74000-105 INT APP-PARISH GENERAL FUND	35	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		236	0	0	0	0	0.00 %
TOTAL FUND 277		236	0	0	0	0	0.00 %
2990170	74000-127 INT APP-GRANTS-STATE	0	1	0	1	0	-100.00 %
2990170	74000-606 INT APP-CODES RETIREMENT FD	2,842	6,028	1,658	6,028	6,028	0.00 %
TOTAL NON-PERSONNEL COSTS		2,842	6,029	1,658	6,029	6,028	-0.02 %
TOTAL FUND 299		2,842	6,029	1,658	6,029	6,028	-0.02 %
3520170	51020-0 BONDS COST OF ISSUANCE	327,481	231,611	0	231,611	0	-100.00 %
3520170	53050-0 PAYING AGENT FEES	39,852	60,000	20,223	60,000	60,000	0.00 %
3520170	74000-215 INT APP-61 S T TRUST FUND	51,009	0	2,357	0	0	0.00 %
3520170	74000-401 INT APP-CIP FUND	(529,761)	0	0	0	0	0.00 %
3520170	77240-0 RESERVE-FUTURE DEBT SERVICE	0	231,611	0	231,611	0	-100.00 %
3520170	78555-0 DEBT SERVICE-PRINCIPAL	7,675,000	9,055,000	9,055,000	9,055,000	9,475,000	4.64 %
3520170	78556-0 DEBT SERVICE-INTEREST	4,686,563	4,572,830	2,385,003	4,572,830	4,159,500	-9.04 %
3520170	78560-0 PMT-REF BOND ESCROW AGENT	22,792,415	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		35,042,559	14,151,052	11,462,583	14,151,052	13,694,500	-3.23 %
TOTAL FUND 352		35,042,559	14,151,052	11,462,583	14,151,052	13,694,500	-3.23 %
3530170	74000-215 INT APP-61 S T TRUST FUND	178,122	130,000	120,274	130,000	130,000	0.00 %
3530170	74000-352 INT APP-61 ST BOND SINKING FD	549,581	0	0	0	0	0.00 %
3530170	78560-0 PMT-REF BOND ESCROW AGENT	88,772	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		816,475	130,000	120,274	130,000	130,000	0.00 %
TOTAL FUND 353		816,475	130,000	120,274	130,000	130,000	0.00 %
3540170	51020-0 BONDS COST OF ISSUANCE	311,024	191,675	0	191,675	0	-100.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
3540170	53050-0	PAYING AGENT FEES	28,256	45,000	17,450	45,000	45,000	0.00 %
3540170	74000-401	INT APP-CIP FUND	313,282	0	0	0	0	0.00 %
3540170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	398,941	0	398,941	0	-100.00 %
3540170	78555-0	DEBT SERVICE-PRINCIPAL	7,410,000	8,335,000	8,335,000	8,335,000	8,635,000	3.60 %
3540170	78556-0	DEBT SERVICE-INTEREST	3,539,171	3,835,106	2,016,548	3,835,106	3,429,050	-10.59 %
3540170	78560-0	PMT-REF BOND ESCROW AGENT	20,357,816	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			31,959,549	12,805,722	10,368,998	12,805,722	12,109,050	-5.44 %
TOTAL FUND 354			31,959,549	12,805,722	10,368,998	12,805,722	12,109,050	-5.44 %
3550170	74000-222	INT APP-85 S T TRUST FUND	167,691	80,000	110,271	80,000	80,000	0.00 %
3550170	74000-354	INT APP-85 ST BOND SINKING FD	897,285	0	1,442,624	0	0	0.00 %
3550170	74000-441	INT APP-CITY COMBINED BD FD	176,050	0	0	0	0	0.00 %
3550170	78560-0	PMT-REF BOND ESCROW AGENT	453,111	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			1,694,137	80,000	1,552,895	80,000	80,000	0.00 %
TOTAL FUND 355			1,694,137	80,000	1,552,895	80,000	80,000	0.00 %
3560170	53050-0	PAYING AGENT FEES	4,000	5,000	2,000	5,000	5,000	0.00 %
3560170	78555-0	DEBT SERVICE-PRINCIPAL	3,245,000	3,405,000	3,405,000	3,405,000	3,565,000	4.70 %
3560170	78556-0	DEBT SERVICE-INTEREST	2,029,975	1,892,950	981,000	1,892,950	1,751,575	-7.47 %
3560170	80420-0	TAX DEDUCTIONS-RETIREMENT	225,163	167,440	169,022	167,440	166,433	-0.60 %
TOTAL NON-PERSONNEL COSTS			5,504,138	5,470,390	4,557,022	5,470,390	5,488,008	0.32 %
TOTAL FUND 356			5,504,138	5,470,390	4,557,022	5,470,390	5,488,008	0.32 %
3570170	78555-0	DEBT SERVICE-PRINCIPAL	395,000	410,000	410,000	410,000	430,000	4.88 %
3570170	78556-0	DEBT SERVICE-INTEREST	126,746	112,055	59,769	112,055	96,725	-13.68 %
TOTAL NON-PERSONNEL COSTS			521,746	522,055	469,769	522,055	526,725	0.89 %
TOTAL FUND 357			521,746	522,055	469,769	522,055	526,725	0.89 %
3580170	53050-0	PAYING AGENT FEES	1,100	1,100	1,100	1,100	1,100	0.00 %
3580170	78555-0	DEBT SERVICE-PRINCIPAL	2,415,000	2,510,000	2,510,000	2,510,000	0	-100.00 %
3580170	78556-0	DEBT SERVICE-INTEREST	1,033,969	941,625	494,344	941,625	425,000	-54.87 %
TOTAL NON-PERSONNEL COSTS			3,450,069	3,452,725	3,005,444	3,452,725	426,100	-87.66 %
TOTAL FUND 358			3,450,069	3,452,725	3,005,444	3,452,725	426,100	-87.66 %
4010170	51000-0	ADMINISTRATIVE COST	647,149	647,149	25,855	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	562,528	556,705	278,352	556,705	428,679	-23.00 %
4010170	74000-126	INT APP-GRANTS-FEDERAL	0	11,818	0	11,818	0	-100.00 %
4010170	74000-127	INT APP-GRANTS-STATE	15,792	118,030	361	118,030	0	-100.00 %
4010170	74000-187	INT APP-FTA CAPITAL	358,869	678,877	726	678,877	0	-100.00 %
4010170	74000-189	INT APP-LA DOTD MPO GRANTS	0	196,000	0	196,000	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	102,273	104,963	0	104,715	100,000	-4.73 %
TOTAL NON-PERSONNEL COSTS			1,686,611	2,415,858	305,294	2,415,610	1,195,828	-50.50 %
TOTAL FUND 401			1,686,611	2,415,858	305,294	2,415,610	1,195,828	-50.50 %
5500170	78200-0	PENSION PAYMENTS	138,057	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			138,057	0	0	0	0	0.00 %
TOTAL FUND 550			138,057	0	0	0	0	0.00 %

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0171 FM-GENERAL ACCOUNTS-OTHER		245,031	266,501	129,363	266,501	167,782	-37.04 %
1010171	57060-0 ANNUAL REPORT	14,950	15,000	0	15,000	7,500	-50.00 %
1010171	57200-0 GOVERNMENTAL RELATIONS	52,500	50,200	16,500	50,200	50,200	0.00 %
1010171	70000-0 DUES & LICENSES	25,222	25,701	25,393	25,701	12,850	-50.00 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	87,253	98,558	29,896	98,558	32,836	-66.68 %
1010171	70907-0 CONTRACTUAL SERVICES	0	10,172	0	10,172	6,276	-38.30 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	8,750	-50.00 %
	TOTAL NON-PERSONNEL COSTS	197,425	217,131	89,289	217,131	118,412	-45.47 %
	TOTAL FUND 101	197,425	217,131	89,289	217,131	118,412	-45.47 %
1050171	70000-0 DUES & LICENSES	16,682	16,750	16,432	16,750	16,750	0.00 %
1050171	70300-0 PRINTING & BINDING	0	795	0	795	795	0.00 %
1050171	70408-0 PUB & REC-JURY POOL TOURISM-	10,440	10,400	3,266	10,400	10,400	0.00 %
1050171	70725-0 CONVENT'NS/CONFERENCES	2,984	3,925	2,876	3,925	3,925	0.00 %
1050171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	17,500	17,500	17,500	0.00 %
	TOTAL NON-PERSONNEL COSTS	47,606	49,370	40,074	49,370	49,370	0.00 %
	TOTAL FUND 105	47,606	49,370	40,074	49,370	49,370	0.00 %
FM-RISK MANAGEMENT & GROUP INSURANCE		33,026,878	33,815,423	11,591,123	33,797,064	31,124,745	-7.96 %
2180 FM-RISK MANAGEMENT		9,943,077	10,951,211	4,876,939	10,932,852	7,737,236	-29.35 %
1012180	50000-0 PERSONNEL SALARIES	318,176	370,806	157,741	361,326	173,015	-53.34 %
1012180	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	500	100.00 %
1012180	50200-0 OVERTIME	5,570	8,160	2,312	8,160	2,000	-75.49 %
1012180	50400-0 GROUP HEALTH INSURANCE	55,313	54,982	54,982	54,982	20,609	-62.52 %
1012180	50415-0 GROUP LIFE INSURANCE	1,163	1,326	640	1,326	644	-51.43 %
1012180	50430-0 WORKERS COMP INSURANCE	1,964	1,926	1,926	1,926	935	-51.45 %
1012180	50500-0 RETIREMENT/MEDICARE TAX	57,060	73,153	29,888	70,385	33,630	-54.03 %
	TOTAL PERSONNEL COSTS	439,246	510,353	247,489	498,105	231,333	-54.67 %
1012180	50600-0 TRAINING OF PERSONNEL	1,518	6,048	1,186	1,881	2,000	-66.93 %
1012180	50620-0 TRAINING-HAZMAT	0	2,160	0	216	0	-100.00 %
1012180	50800-0 UNIFORMS	228	1,296	0	1,296	228	-82.41 %
1012180	70000-0 DUES & LICENSES	1,310	3,456	875	3,456	1,400	-59.49 %
1012180	70200-0 POSTAGE/SHIPPING CHARGES	861	1,058	174	1,058	1,000	-5.48 %
1012180	70300-0 PRINTING & BINDING	686	605	0	605	302	-50.08 %
1012180	70400-0 PUBLICATION & RECORDATION	220	1,300	0	1,300	650	-50.00 %
1012180	70500-0 TELECOMMUNICATIONS	3,418	7,518	1,467	7,518	3,400	-54.78 %
1012180	70907-0 CONTRACTUAL SERVICES	54,381	88,632	29,076	88,632	80,000	-9.74 %
1012180	72600-0 TRANSPORTATION	7,132	10,835	3,418	10,835	7,100	-34.47 %
1012180	72700-0 SUPPLIES & MATERIALS	4,497	6,653	892	6,653	3,326	-50.01 %
1012180	78000-0 UNINSURED LOSSES	38,476	36,685	0	36,685	1,787	-95.13 %
	TOTAL NON-PERSONNEL COSTS	112,727	166,246	37,088	160,135	101,193	-39.13 %
	TOTAL FUND 101	551,973	676,599	284,577	658,240	332,526	-50.85 %
4012180	89000-0 CAPITAL OUTLAY	2,790	0	0	0	0	0.00 %
	TOTAL NON-PERSONNEL COSTS	2,790	0	0	0	0	0.00 %
	TOTAL FUND 401	2,790	0	0	0	0	0.00 %
6142180	50910-3001 ACH AWARDS-SAFETY/COMM MEETING	0	31,000	28,841	31,000	31,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
6142180	70100-3001	INS PREM-WORKERS COMP	376,933	481,810	418,150	481,810	580,565	20.50 %
6142180	70100-3002	INS PREM-GENERAL LIABILITY	79,016	84,500	28,814	84,500	125,000	47.93 %
6142180	70100-3003	INS PREM-FIRE & EXT COVERAGE	1,103,396	1,350,805	1,226,004	1,350,805	1,208,284	-10.55 %
6142180	70100-3004	INS PREM-BOILER & MACHINERY	617,519	755,982	685,277	755,982	675,372	-10.66 %
6142180	70100-3010	INS PREM-MONIES & SECURITIES	0	5,304	0	5,304	10,045	89.39 %
6142180	70100-3011	INS PREM-EMP PERFORM BOND	0	2,538	0	2,538	2,538	0.00 %
6142180	70100-3012	INS PREM-DIR FIDELITY BOND	3,850	4,000	3,850	4,000	4,000	0.00 %
6142180	70100-3014	INS PREM-NURSE'S BOND LIAB	0	200	0	200	200	0.00 %
6142180	70100-3018	INS PREM-A D & D AUX POLICE	750	5,250	1,084	5,250	5,250	0.00 %
6142180	70100-3019	INS PREM-NOTARY BOND	458	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	9,953	85,335	65,335	85,335	65,335	-23.44 %
6142180	70100-3024	INS PREM-CITY COURT LIABILITY	6,500	6,000	4,960	6,000	6,000	0.00 %
6142180	70100-3025	INS PREM-JUDGE PROF LIAB	5,232	0	0	0	0	0.00 %
6142180	70100-3026	INS PREM-CNG EXCISE TAX BOND	500	500	500	500	500	0.00 %
6142180	77000-3001	RESERVE-WORKERS COMPENSATION	2,225,517	2,978,302	704,671	2,978,302	1,494,341	-49.83 %
6142180	77000-3002	RESERVE-GENERAL LIABILITY	960,054	1,278,798	541,503	1,278,798	1,243,030	-2.80 %
6142180	77000-3003	RESERVE-FIRE & EXT COVERAGE	334,928	516,555	23,508	516,555	50,443	-90.23 %
6142180	77000-3004	RESERVE-BOILER & MACHINERY	0	26,413	0	26,413	0	-100.00 %
6142180	77000-3005	RESERVE-SELF INSURED	4,746	8,655	975	8,655	25,000	188.85 %
6142180	77000-3007	RESERVE-FLEET COLLISION	157,775	504,318	112,251	504,318	289,781	-42.54 %
6142180	77000-3008	RESERVE-ERRORS & OMISSIONS	53,753	486,657	90,257	486,657	62,693	-87.12 %
6142180	77000-3010	RESERVE-MONIES & SECURITIES	0	978	0	978	1,000	2.25 %
6142180	77000-3014	RESERVE-NURSES BOND LIAB	0	2	0	2	1	-50.00 %
6142180	77000-3020	RESERVE-CONTINGENCY	0	116,590	0	116,590	3,099	-97.34 %
6142180	77000-3021	RESERVE-AUTO LIABILITY	3,447,434	1,532,930	656,382	1,532,930	1,505,233	-1.81 %
6142180	77000-3022	RESERVE-ATAC LIABILITY	0	500	0	500	500	0.00 %
6142180	77000-3023	RESERVE-MISC LIABILITY	0	0	0	0	5,000	100.00 %
6142180	77000-3024	RESERVE-CITY COURT LIABILITY	0	690	0	690	500	-27.54 %
TOTAL NON-PERSONNEL COSTS			9,388,314	10,274,612	4,592,362	10,274,612	7,404,710	-27.93 %
TOTAL FUND 614			9,388,314	10,274,612	4,592,362	10,274,612	7,404,710	-27.93 %
2181 FM-GROUP INSURANCE & WELLNESS			23,083,801	22,864,212	6,714,184	22,864,212	23,387,509	2.29 %
6072181	50000-0	PERSONNEL SALARIES	196,937	207,931	79,372	207,931	109,030	-47.56 %
6072181	50100-0	TEMPORARY EMPLOYEES	0	20,700	0	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	23,016	24,974	24,974	24,974	10,278	-58.85 %
6072181	50415-0	GROUP LIFE INSURANCE	734	740	337	740	406	-45.14 %
6072181	50430-0	WORKERS COMP INSURANCE	1,077	1,076	1,076	1,076	589	-45.26 %
6072181	50500-0	RETIREMENT/MEDICARE TAX	49,480	54,232	20,078	54,232	28,255	-47.90 %
6072181	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	80,488	100.00 %
TOTAL PERSONNEL COSTS			271,244	314,653	125,837	314,653	254,746	-19.04 %
6072181	50600-0	TRAINING OF PERSONNEL	971	4,000	129	4,000	4,000	0.00 %
6072181	50800-0	UNIFORMS	308	2,500	0	2,500	2,500	0.00 %
6072181	51000-0	ADMINISTRATIVE COST	241,461	245,000	0	245,000	245,000	0.00 %
6072181	52000-0	LEGAL FEES	15,595	45,000	1,015	45,000	45,000	0.00 %
6072181	56045-0	WELLNESS PROGRAM	1,384	43,500	803	43,500	43,500	0.00 %
6072181	56110-0	PHYSICALS	33,785	45,000	19,733	45,000	45,000	0.00 %
6072181	63000-0	EQUIPMENT MAINTENANCE	1,367	1,500	1,088	1,500	1,500	0.00 %
6072181	70000-0	DUES & LICENSES	5,706	5,906	5,451	5,906	5,906	0.00 %
6072181	70108-0	INS PREM-EMPLOYEE LIFE	407,335	498,689	253,133	498,689	502,066	0.68 %
6072181	70121-0	MEDICAL CLAIMS	14,870,432	15,049,899	2,632,968	15,049,899	15,614,795	3.75 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
6072181	70122-0	4,476,084	3,151,955	2,201,221	3,151,955	3,151,955	0.00 %
6072181	70123-0	1,435,136	1,440,000	912,384	1,440,000	1,440,000	0.00 %
6072181	70123-614	0	150	0	150	162	8.00 %
6072181	70124-0	0	5,000	0	5,000	5,000	0.00 %
6072181	70150-0	8,673	0	0	0	9,372	100.00 %
6072181	70200-0	2,467	5,000	2,287	5,000	5,000	0.00 %
6072181	70300-0	716	11,000	140	11,000	11,000	0.00 %
6072181	70400-0	0	260	0	260	260	0.00 %
6072181	70500-0	581	1,200	290	1,200	1,200	0.00 %
6072181	70902-0	0	0	0	0	547	100.00 %
6072181	70907-0	1,284,544	1,946,000	552,370	1,946,000	1,946,000	0.00 %
6072181	72460-0	4,193	5,000	1,077	5,000	5,000	0.00 %
6072181	72700-0	3,170	8,000	1,237	8,000	8,000	0.00 %
6072181	72800-0	18,649	35,000	3,021	35,000	35,000	0.00 %
6072181	89000-0	0	0	0	0	5,000	100.00 %
TOTAL NON-PERSONNEL COSTS		22,812,557	22,549,559	6,588,347	22,549,559	23,132,763	2.59 %
TOTAL FUND 607		23,083,801	22,864,212	6,714,184	22,864,212	23,387,509	2.29 %
TOTAL OFFICE OF FINANCE & MANAGEMENT		157,819,552	139,267,643	78,160,744	132,267,456	100,773,907	-27.64 %



INFORMATION SERVICES & TECHNOLOGY

Information Services & Technology (IS&T) handles network and infrastructure design, systems integration, operations management of all network systems, business application development, GIS services, and website design for LCG. IS&T is a full service department that facilitates the needs through current technologies and products utilizing the most sophisticated and cost effective web and computer managed services. Additional services provided by IS&T include records retention management, and telecommunications coordination including a 311 Call Center.

Performance Measures and Accomplishments:

DESCRIPTION	FY 2018	FY 2019	FY 2020 ESTIMATED	FY 2021 PROJECTED
Requests for Help Desk Service	8,059	9,897	9,350	9,500
IS&T Infrastructure Projects Completed	18	15	13	18
Software Replacement & Support Projects Completed	68	16	18	18
Enterprise Resource Planning Projects Completed	9	6	9	12
GIS Projects Completed	11	21	19	1

Status of FY 20 Goals:

- To increase the capability of the LCG Infrastructure as a whole to provide improved throughput along with access to data in a secure, timely manner. These improvements along with software already in place should provide for better insight and monitoring capabilities for both infrastructure and data. Projects completed include the core LCG network refresh at all Multiprotocol Label Switching locations throughout LCG and the upgrade of the Production and Test VMWare hardware and software. LCG is currently utilizing software from Cisco, Cyfin, Manage Engine, and Tenable to provide additional insight into vulnerabilities, URL classifications, Event Logs, Active Directory Audits, and network scans. This project is still ongoing.
- To work with Finance & Management to expand and implement credit card acceptance throughout LCG. This is an ongoing project that began in 2018 that will continue throughout the FY 21 budget year. Currently, the government is working to institute credit card acceptance in Development and Planning.
- To consolidate several of the government’s stand-alone systems (Development & Planning, Public Works, Alcohol & Noise Control) into a comprehensive tracking system where all property issues, permits, etc. are located in a centralized tracking and reporting solution. This is an ongoing project.

Operational and Budgeted Goals for FY 21:

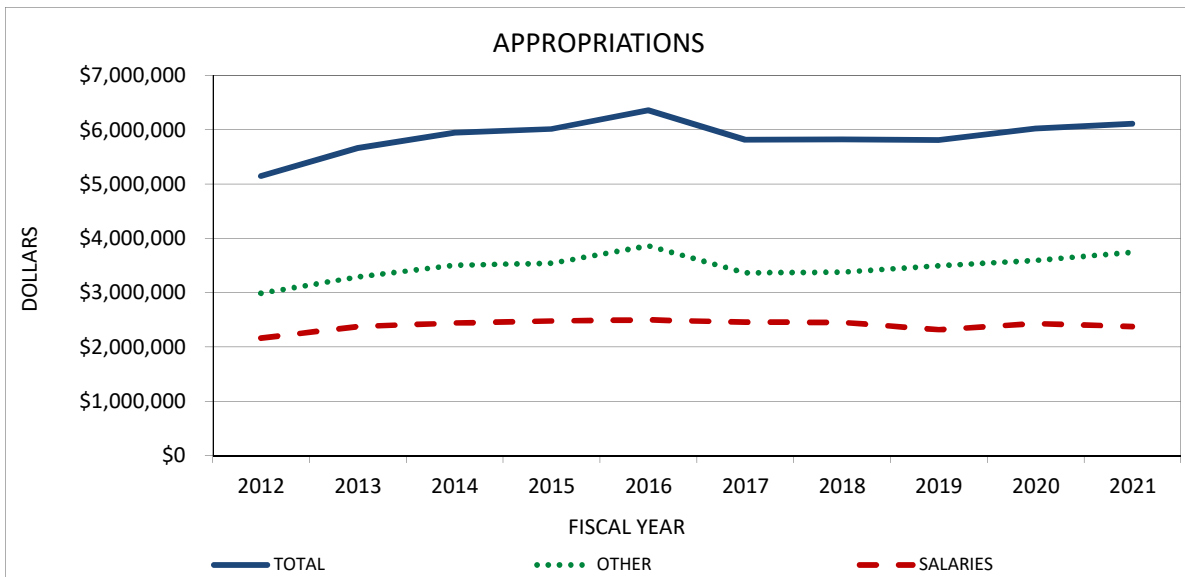
- To continue to provide secure network and data access to everyone who needs access while continuing to replace, upgrade, and maintain the various components throughout the LCG landscape. Given increased cyber-attacks upon governmental entities, it is important to provide a layered approach to security along with continued monitoring, detection, and remediation.
- Expand digital 311 for LUS and LUS Fiber.
- Complete new Website.
- Implement vehicle preventative maintenance application.
- Implement IOT HUB.



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY

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

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$5,149,361	2,159,581	2,989,780	37	0
2013	\$5,664,021	2,376,017	3,288,004	45	8
2014	\$5,950,119	2,443,479	3,506,640	45	0
2015	\$6,013,991	2,475,242	3,538,749	44	(1)
2016	\$6,359,673	2,500,225	3,859,448	44	0
2017	\$5,820,079	2,456,087	3,363,992	44	0
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)



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	2,191,887	2,576,597	1,103,460	2,559,771	2,402,726	-6.75 %
EMPLOYEE BENEFITS	255,270	302,639	292,358	296,899	289,515	-4.34 %
RETIREMENT SYSTEM	424,587	536,053	225,309	531,140	496,829	-7.32 %
ACCRUED SICK/ANNUAL	-	-	-	-	102,376	100.00 %
PURCHASED SERVICES	1,945,600	2,697,318	977,003	2,576,360	2,808,566	4.12 %
MATERIALS & SUPPLIES	14,130	25,115	8,476	25,115	13,812	-45.00 %
UNINSURED LOSSES	184	120	-	120	-	-100.00 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	1,754,836	13,558,362	1,586,381	11,249,862	4,785,213	-64.71 %
Total Expenditures	6,586,494	19,701,204	4,192,987	17,244,267	10,904,037	-44.65 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
IS-RECORDS MANAGEMENT		118,037	147,089	79,537	143,450	118,929	-19.14 %	
2110 IS-RECORDS MANAGEMENT		118,037	147,089	79,537	143,450	118,929	-19.14 %	
1012110	50000-0	PERSONNEL SALARIES	78,147	81,183	37,582	81,183	81,752	0.70 %
1012110	50400-0	GROUP HEALTH INSURANCE	13,829	15,004	15,004	15,004	15,470	3.11 %
1012110	50415-0	GROUP LIFE INSURANCE	289	289	153	289	304	5.19 %
1012110	50430-0	WORKERS COMP INSURANCE	421	421	421	421	441	4.75 %
1012110	50500-0	RETIREMENT/MEDICARE TAX	14,519	15,860	7,268	15,860	16,508	4.09 %
TOTAL PERSONNEL COSTS		107,205	112,757	60,428	112,757	114,475	1.52 %	
1012110	50600-0	TRAINING OF PERSONNEL	3,925	3,600	0	360	1,800	-50.00 %
1012110	63000-0	EQUIPMENT MAINTENANCE	2,788	2,789	2,788	2,789	0	-100.00 %
1012110	70000-0	DUES & LICENSES	200	245	200	245	122	-50.20 %
1012110	70500-0	TELECOMMUNICATIONS	41	642	228	642	500	-22.12 %
1012110	70907-0	CONTRACTUAL SERVICES	393	720	342	720	1,000	38.89 %
1012110	72600-0	TRANSPORTATION	0	331	0	331	600	81.27 %
1012110	72700-0	SUPPLIES & MATERIALS	518	864	438	864	432	-50.00 %
TOTAL NON-PERSONNEL COSTS		7,865	9,191	3,996	5,951	4,454	-51.54 %	
TOTAL FUND 101		115,070	121,948	64,424	118,708	118,929	-2.48 %	
4012110	89000-0	CAPITAL OUTLAY	2,967	25,141	15,113	24,742	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,967	25,141	15,113	24,742	0	-100.00 %	
TOTAL FUND 401		2,967	25,141	15,113	24,742	0	-100.00 %	
IS-CHIEF INFORMATION OFFICER		6,468,457	19,554,115	4,113,450	17,100,817	10,785,108	-44.84 %	
2910 IS-CHIEF INFORMATION OFFICER		6,468,457	19,554,115	4,113,450	17,100,817	10,785,108	-44.84 %	
1012910	50000-0	PERSONNEL SALARIES	2,077,973	2,428,177	1,046,030	2,411,351	2,278,594	-6.16 %
1012910	50100-0	TEMPORARY EMPLOYEES	32,504	41,257	18,243	41,257	27,505	-33.33 %
1012910	50200-0	OVERTIME	3,263	12,000	1,605	12,000	3,500	-70.83 %
1012910	50300-0	PROMOTION COSTS	0	13,980	0	13,980	11,375	-18.63 %
1012910	50400-0	GROUP HEALTH INSURANCE	221,111	259,955	259,955	259,955	252,606	-2.83 %
1012910	50415-0	GROUP LIFE INSURANCE	7,551	8,619	4,214	8,619	8,391	-2.65 %
1012910	50430-0	WORKERS COMP INSURANCE	12,069	12,611	12,611	12,611	12,303	-2.44 %
1012910	50500-0	RETIREMENT/MEDICARE TAX	410,068	520,193	218,041	515,280	480,321	-7.66 %
1012910	50501-0	RETIREMENT EQUALIZATION	0	5,740	0	0	0	-100.00 %
1012910	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	102,376	100.00 %
TOTAL PERSONNEL COSTS		2,764,539	3,302,532	1,560,699	3,275,053	3,176,971	-3.80 %	
1012910	50600-0	TRAINING OF PERSONNEL	96,486	135,607	7,142	22,213	64,717	-52.28 %
1012910	50618-0	TRAINING-END USER	14,000	15,750	10,850	12,015	7,875	-50.00 %
1012910	50925-0	VEHICLE SUBSIDY LEASES	5,747	6,000	2,792	6,000	6,000	0.00 %
1012910	52000-0	LEGAL FEES	0	5,000	53	5,000	2,500	-50.00 %
1012910	63000-0	EQUIPMENT MAINTENANCE	106,363	105,943	100,929	105,943	162,273	53.17 %
1012910	70200-0	POSTAGE/SHIPPING CHARGES	66	346	17	346	173	-50.00 %
1012910	70300-0	PRINTING & BINDING	25	346	0	346	173	-50.00 %
1012910	70400-0	PUBLICATION & RECORDATION	0	800	0	800	400	-50.00 %
1012910	70500-0	TELECOMMUNICATIONS	459,114	512,160	239,432	512,160	480,000	-6.28 %
1012910	70800-0	TRAVEL & MEETINGS	1,267	1,728	548	1,139	864	-50.00 %
1012910	70907-0	CONTRACTUAL SERVICES	1,160,731	1,871,312	609,972	1,871,312	2,054,727	9.80 %
1012910	70921-0	CONTR SERV-GPS MONITORING	71,271	0	1,710	0	0	0.00 %
1012910	72600-0	TRANSPORTATION	1,086	6,640	128	6,640	4,140	-37.65 %
1012910	72700-0	SUPPLIES & MATERIALS	12,526	17,280	7,910	17,280	8,640	-50.00 %
1012910	78000-0	UNINSURED LOSSES	184	120	0	120	0	-100.00 %
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**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		1,928,866	2,679,032	981,483	2,561,314	2,792,482	4.23 %
TOTAL FUND 101		4,693,405	5,981,564	2,542,182	5,836,367	5,969,453	-0.20 %
4012910	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910	89000-0 CAPITAL OUTLAY	1,751,869	13,533,221	1,571,268	11,225,120	4,785,213	-64.64 %
TOTAL NON-PERSONNEL COSTS		1,751,869	13,538,221	1,571,268	11,230,120	4,790,213	-64.62 %
TOTAL FUND 401		1,751,869	13,538,221	1,571,268	11,230,120	4,790,213	-64.62 %
7022910	70907-0 CONTRACTUAL SERVICES	23,183	34,330	0	34,330	25,442	-25.89 %
TOTAL NON-PERSONNEL COSTS		23,183	34,330	0	34,330	25,442	-25.89 %
TOTAL FUND 702		23,183	34,330	0	34,330	25,442	-25.89 %
TOTAL DEPT OF INFORMATION SERV & TECH		6,586,494	19,701,204	4,192,987	17,244,267	10,904,037	-44.65 %



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 2018	FY 2019	FY 2020 ESTIMATED	FY 2021 PROJECTED
Number of Stations	3	3	3	3
Number of Calls Answered	191,678	197,799	205,632	212,829
Number of Adult Arrests	9,357	9,687	9,934	10,187
Number of Juvenile Arrests	618	679	631	644

Status of FY 20 Goals:

- In FY 19, \$300,000 was budgeted for the addition of a Firearms Simulator in the Police Department's Defensive Tactics building. This allowed for increased in-depth firearms scenario training for all officers. The Simulator was purchased and is scheduled for installation in the FY 20 budget year.
- In FY 20, a plan was in place to have meeting space at the Police Department that is equipped as an emergency operations center. This project is still ongoing.

Operational and Budgeted Goals for FY 21:

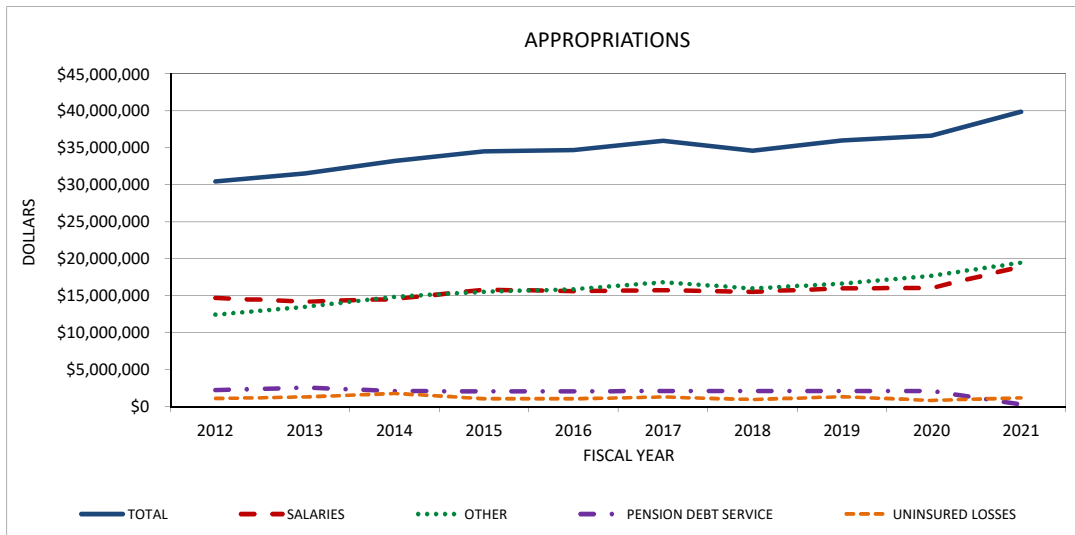
- \$574,000 was budgeted to outfit the patrol officers with a Taser weapon, all necessary training, cartridges, etc. along with increasing the number of body cameras, in car camera systems needed, and covering the cost of cameras for all interview rooms. This cost also included unlimited cloud storage, archiving our old camera system's video, and maintenance costs. This allows the police department to track officer's GPS location by their body-worn camera, improving officer safety.
- In FY 21, the Lafayette Police Department is planning to implement the Mark 43 Reporting System. The Mark 43 Reporting System is a records management system that is necessary to comply with the new mandated Uniform Crime Reporting System required by the federal government.
- In FY 21, the Lafayette Police Department is planning to reallocate officers to the Patrol Division, increasing officers on each squad. Increasing officers into the Patrol Division will decrease response time for incidents and would allow the Precinct Captains to better assist with citizen complaints within their Precinct.



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
POLICE DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL ¹	SALARIES ²	PENSION ³		UNINSURED		TOTAL	STRENGTH	STRENGTH	OFFICERS
			DEBT SERVICE	LOSSES	OTHER ⁴	STRENGTH	CHANGE	OFFICERS	CHANGE	
2012	\$30,410,370	14,686,456	2,215,472	1,099,571	12,408,871	332	1	268	1	
2013	\$31,509,434	14,186,521	2,546,271	1,298,868	13,477,774	316	(16)	256	(12)	
2014	\$33,233,100	14,534,772	2,088,617	1,767,069	14,842,642	316	0	256	0	
2015	\$34,527,091	15,827,466	2,088,432	1,075,841	15,535,352	317	1	257	1	
2016	\$34,671,834	15,621,058	2,084,359	1,078,668	15,887,749	320	3	260	3	
2017	\$35,908,151	15,735,139	2,090,420	1,274,179	16,808,413	326	6	266	6	
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)	



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	18,053,852	21,266,561	9,325,833	21,182,499	20,740,878	-2.47 %
EMPLOYEE BENEFITS	2,401,744	2,590,317	2,488,476	2,590,317	2,656,638	2.56 %
RETIREMENT SYSTEM	5,407,391	6,498,715	2,879,345	6,482,403	6,878,179	5.84 %
RETIREE HEALTH INS	303,248	423,729	423,729	423,729	426,586	0.67 %
ACCRUED SICK/ANNUAL	-	898,816	-	898,816	697,530	-22.39 %
PURCHASED SERVICES	3,211,963	4,381,575	1,699,547	4,022,273	4,604,903	5.10 %
MATERIALS & SUPPLIES	2,092,762	2,167,098	911,802	2,144,874	1,925,458	-11.15 %
EXTERNAL APPROPRIATIONS	3,862	29,030	1,882	29,030	23,155	-20.24 %
UNINSURED LOSSES	2,605,933	828,411	-	828,411	1,191,736	43.86 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	2,296,351	3,540,822	908,991	2,780,605	1,925,110	-45.63 %
RESERVES	-	236,912	-	236,912	-	-100.00 %
Total Expenditures	<u>36,377,106</u>	<u>42,866,986</u>	<u>18,639,605</u>	<u>41,624,869</u>	<u>41,075,173</u>	<u>-4.18 %</u>

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
PD-ADMINISTRATION		28,482,560	32,941,026	15,383,923	32,520,928	33,265,458	0.98 %	
3100 PD-ADMINISTRATION		28,482,560	32,941,026	15,383,923	32,520,928	33,265,458	0.98 %	
1013100	50000-0	PERSONNEL SALARIES	15,483,210	18,222,994	8,224,465	18,284,037	18,404,774	1.00 %
1013100	50050-0	SALARIES-HOLIDAY PAY	270,672	262,439	236,252	262,439	327,093	24.64 %
1013100	50051-0	POLICE CREDENTIAL PAY	26,000	40,000	6,000	40,000	40,000	0.00 %
1013100	50200-0	OVERTIME	23,969	24,009	6,724	24,009	26,661	11.05 %
1013100	50230-0	OVERTIME-SWAT	89,118	93,424	30,015	93,424	106,740	14.25 %
1013100	50300-0	PROMOTION COSTS	0	90,879	0	90,879	159,618	75.64 %
1013100	50400-0	GROUP HEALTH INSURANCE	2,197,695	2,334,359	2,334,359	2,354,348	2,468,736	5.76 %
1013100	50410-0	GROUP HEALTH INS-RETIREEES	303,248	423,729	423,729	423,729	426,586	0.67 %
1013100	50415-0	GROUP LIFE INSURANCE	61,120	73,286	32,442	73,898	76,457	4.33 %
1013100	50430-0	WORKERS COMP INSURANCE	93,239	107,028	93,045	107,914	111,445	4.13 %
1013100	50500-0	RETIREMENT/MEDICARE TAX	5,262,033	6,282,602	2,803,235	6,322,003	6,843,751	8.93 %
1013100	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	898,816	0	898,816	697,530	-22.39 %
TOTAL PERSONNEL COSTS		23,810,304	28,853,565	14,190,266	28,975,496	29,689,391	2.90 %	
1013100	50600-0	TRAINING OF PERSONNEL	45,843	43,200	10,279	20,280	28,200	-34.72 %
1013100	50640-0	TRAINING-SWAT	73,001	73,075	21,061	26,263	76,728	5.00 %
1013100	50820-0	UNIFORMS-SWAT	9,373	8,048	4,001	8,048	8,048	0.00 %
1013100	56020-0	EAP PROGRAM	13,064	18,150	8,492	18,150	18,150	0.00 %
1013100	57180-0	SOFTWARE SUPPORT	126,605	169,752	105,507	169,752	179,752	5.89 %
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	12,010	10,042	6,360	10,042	5,021	-50.00 %
1013100	70123-614	OTHER INSURANCE PREMIUMS-RM	57,540	68,485	61,610	68,485	72,472	5.82 %
1013100	70200-0	POSTAGE/SHIPPING CHARGES	0	86	0	86	43	-50.00 %
1013100	70400-0	PUBLICATION & RECORDATION	6,971	10,600	519	10,600	5,300	-50.00 %
1013100	70800-0	TRAVEL & MEETINGS	7,182	8,640	582	4,611	4,320	-50.00 %
1013100	70803-0	TRAVEL & MEET-ACCREDITATION	2,956	17,280	3,162	10,222	6,140	-64.47 %
1013100	70815-0	TRAVEL & MEET-RECRUITMENT	249	864	0	432	432	-50.00 %
1013100	70907-0	CONTRACTUAL SERVICES	23,422	49,655	16,634	49,655	24,827	-50.00 %
1013100	70994-0	CONTR SERV-ACCREDITATION	13,846	14,975	8,360	14,975	14,975	0.00 %
1013100	72528-0	SUP & MAT-IN CAR CAMERA	3,230	19,191	4,400	19,191	19,191	0.00 %
1013100	72535-0	SUP & MAT-SWAT	12,866	12,740	433	12,740	12,740	0.00 %
1013100	72536-0	SUP & MAT-SWAT AMMUNITION	24,195	22,875	18,373	22,875	24,018	5.00 %
1013100	72700-0	SUPPLIES & MATERIALS	945	1,800	0	1,800	1,800	0.00 %
1013100	72815-0	SUP & MAT-RECRUITMENT	0	432	0	432	432	0.00 %
1013100	72925-0	SUP & MAT-COMPUTER EQUIPMENT	10,468	13,875	608	13,875	6,937	-50.00 %
1013100	76140-0	EXT APP-BOY SCOUTS/AMERICA	2,730	5,000	1,557	5,000	2,500	-50.00 %
1013100	76310-0	EXT APP-LACCP	812	6,750	0	6,750	3,375	-50.00 %
1013100	78000-0	UNINSURED LOSSES	2,605,933	828,411	0	828,411	1,191,736	43.86 %
1013100	80771-0	MISC EXP-PY ADJUSTMENT	0	0	46	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		3,057,234	1,409,756	275,977	1,328,505	1,712,967	21.51 %	
TOTAL FUND 101		26,867,538	30,263,321	14,466,243	30,304,001	31,402,358	3.76 %	
1263100	50000-0	PERSONNEL SALARIES	360,617	472,459	190,033	472,459	0	-100.00 %
1263100	50200-0	OVERTIME	9,785	0	0	0	0	0.00 %
1263100	50400-0	GROUP HEALTH INSURANCE	46,477	49,845	26,864	49,845	0	-100.00 %
1263100	50415-0	GROUP LIFE INSURANCE	1,310	1,759	740	1,759	0	-100.00 %
1263100	50430-0	WORKERS COMP INSURANCE	1,903	2,553	1,026	2,553	0	-100.00 %
1263100	50500-0	RETIREMENT/MEDICARE TAX	129,056	160,400	69,746	160,400	0	-100.00 %
TOTAL PERSONNEL COSTS		549,148	687,016	288,409	687,016	0	-100.00 %	

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1263100	77280-0	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		549,148	923,928	288,409	923,928	0	-100.00 %
2073100	50000-0	0	145,105	0	0	0	-100.00 %
2073100	50400-0	0	19,989	0	0	0	-100.00 %
2073100	50415-0	0	612	0	0	0	-100.00 %
2073100	50430-0	0	886	0	0	0	-100.00 %
2073100	50500-0	0	55,713	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		0	222,305	0	0	0	-100.00 %
2073100	70907-0	0	177,695	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	177,695	0	0	0	-100.00 %
TOTAL FUND 207		0	400,000	0	0	0	-100.00 %
4013100	54001-0	1,000,000	1,250,000	625,000	1,250,000	1,250,000	0.00 %
4013100	77140-0	0	5,000	0	5,000	5,000	0.00 %
4013100	89000-0	65,874	98,777	4,271	37,999	608,100	515.63 %
TOTAL NON-PERSONNEL COSTS		1,065,874	1,353,777	629,271	1,292,999	1,863,100	37.62 %
TOTAL FUND 401		1,065,874	1,353,777	629,271	1,292,999	1,863,100	37.62 %
PD-PATROL		1,435,151	2,059,082	748,613	1,972,245	1,478,905	-28.18 %
3120 PD-PATROL		1,435,151	2,059,082	748,613	1,972,245	1,478,905	-28.18 %
1013120	50200-0	66,994	85,016	23,521	85,016	85,016	0.00 %
1013120	50209-0	116,129	204,000	50,734	204,000	204,000	0.00 %
1013120	50213-0	125,668	133,343	37,494	133,343	151,571	13.67 %
1013120	50214-0	89,020	86,686	19,975	86,686	103,214	19.07 %
1013120	50215-0	98,183	98,916	30,114	98,916	117,777	19.07 %
1013120	50231-0	120,185	133,482	63,820	133,482	145,940	9.33 %
1013120	50236-0	33,115	40,800	2,216	40,800	40,800	0.00 %
1013120	50242-0	111,597	110,000	38,374	110,000	110,000	0.00 %
1013120	50244-0	256,501	200,000	70,281	200,000	200,000	0.00 %
1013120	50500-0	108	0	0	0	16,796	100.00 %
TOTAL PERSONNEL COSTS		1,017,500	1,092,243	336,529	1,092,243	1,175,114	7.59 %
1013120	50602-0	0	6,000	0	600	3,000	-50.00 %
1013120	50623-0	13,629	12,960	2,599	3,635	12,960	0.00 %
1013120	54041-0	3,225	55,836	850	55,836	55,836	0.00 %
1013120	67083-0	0	4,000	0	4,000	4,000	0.00 %
1013120	70908-0	0	1,210	0	1,210	0	-100.00 %
1013120	70933-0	19,018	13,824	4,417	13,824	13,824	0.00 %
1013120	70939-0	14,097	20,468	4,649	20,468	20,468	0.00 %
1013120	72530-0	7,065	9,403	5,066	9,403	9,403	0.00 %
1013120	72545-0	24,236	28,101	4,356	28,101	14,050	-50.00 %
1013120	72700-0	1,623	11,578	0	11,578	1,250	-89.20 %
1013120	72706-0	0	2,000	925	2,000	1,000	-50.00 %
1013120	80771-0	(366)	0	(1,095)	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		82,527	165,380	21,767	150,655	135,791	-17.89 %
TOTAL FUND 101		1,100,027	1,257,623	358,296	1,242,898	1,310,905	4.24 %
1263120	50200-0	109,344	183,780	30,401	183,780	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
TOTAL PERSONNEL COSTS		109,344	183,780	30,401	183,780	0	-100.00 %
1263120	89000-0 CAPITAL OUTLAY	0	117,612	0	117,612	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	117,612	0	117,612	0	-100.00 %
TOTAL FUND 126		109,344	301,392	30,401	301,392	0	-100.00 %
4013120	89000-0 CAPITAL OUTLAY	225,780	500,067	359,916	427,955	168,000	-66.40 %
TOTAL NON-PERSONNEL COSTS		225,780	500,067	359,916	427,955	168,000	-66.40 %
TOTAL FUND 401		225,780	500,067	359,916	427,955	168,000	-66.40 %
PD-SERVICES		5,789,453	6,723,833	2,181,619	6,088,044	5,613,288	-16.52 %
3130 PD-SERVICES		5,789,453	6,722,633	2,181,619	6,088,044	5,613,288	-16.50 %
1013130	50100-0 TEMPORARY EMPLOYEES	107,101	56,250	54,458	56,250	56,250	0.00 %
1013130	50110-0 TEMP EMP-CROSSING GUARDS	112,308	107,067	49,308	107,067	107,067	0.00 %
1013130	50203-0 OVERTIME-ADMINISTRATIVE TASK	18,501	14,280	199	14,280	14,280	0.00 %
1013130	50204-0 OVERTIME-CHRISTMAS PARADE	7,504	7,140	6,674	7,140	7,140	0.00 %
1013130	50205-0 OVERTIME-CITIZEN'S POLICE ACAD	0	1,020	0	1,020	0	-100.00 %
1013130	50207-0 OVERTIME-COMMUNICATIONS	122,178	91,800	39,700	91,800	100,000	8.93 %
1013130	50210-0 OVERTIME-CRAWFISH FESTIVAL	0	9,290	0	9,290	0	-100.00 %
1013130	50219-0 OVERTIME-GREEK WEEK	0	3,060	0	3,060	0	-100.00 %
1013130	50222-0 OVERTIME-MLK PARADE	9,904	12,220	10,615	12,220	12,220	0.00 %
1013130	50226-0 OVERTIME-PUBLIC INFO CALL OUT	9,768	12,240	3,030	12,240	12,240	0.00 %
1013130	50234-0 OVERTIME-BLACK HISTORY PARADE	11,404	12,057	11,378	12,057	12,057	0.00 %
1013130	50239-0 OVERTIME-HOG RALLY	911	0	0	0	0	0.00 %
1013130	50500-0 RETIREMENT/MEDICARE TAX	15,261	0	6,364	0	14,784	100.00 %
TOTAL PERSONNEL COSTS		414,840	326,424	181,726	326,424	336,038	2.95 %
1013130	50600-0 TRAINING OF PERSONNEL	173,661	200,724	136,014	142,135	1,175,000	485.38 %
1013130	50610-0 TRAINING-COLLEGE REIMBURSEMENT	14,238	14,400	6,626	14,400	7,200	-50.00 %
1013130	50627-0 TRAINING-LPSB RESOURCE OFFICER	0	25,000	0	25,000	20,000	-20.00 %
1013130	50635-0 TRAINING-RESERVE OFFICERS	8,641	8,730	225	1,076	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	1,480	2,300	0	2,300	2,300	0.00 %
1013130	50800-0 UNIFORMS	252,184	273,240	125,486	273,240	126,500	-53.70 %
1013130	50815-0 UNIFORMS-REFURBISH BODY ARMOR	0	31	0	31	31	0.00 %
1013130	50825-0 UNIFORMS-WEAPONS	20,420	18,454	6,486	18,454	18,454	0.00 %
1013130	56070-0 HEALTH SCREENS	5,530	16,632	770	16,632	16,632	0.00 %
1013130	57030-0 SOFTWARE MAINTENANCE	0	5,184	0	5,184	5,184	0.00 %
1013130	60000-0 BUILDING MAINTENANCE	85,754	124,740	30,498	124,740	114,740	-8.02 %
1013130	63000-0 EQUIPMENT MAINTENANCE	41,709	78,264	21,800	78,264	73,264	-6.39 %
1013130	65000-0 GROUNDS MAINTENANCE	22,628	40,824	7,962	40,824	17,912	-56.12 %
1013130	66000-0 JANITORIAL SUPPLIES & SERVICES	35,950	44,741	12,813	44,741	22,370	-50.00 %
1013130	67000-0 UTILITIES	250,491	347,855	103,564	347,855	252,855	-27.31 %
1013130	70200-0 POSTAGE/SHIPPING CHARGES	10,565	9,504	3,159	9,504	4,752	-50.00 %
1013130	70300-0 PRINTING & BINDING	5,194	9,504	415	9,504	4,752	-50.00 %
1013130	70400-0 PUBLICATION & RECORDATION	73	900	0	900	450	-50.00 %
1013130	70500-0 TELECOMMUNICATIONS	287,910	318,539	129,705	318,539	303,539	-4.71 %
1013130	70505-0 TELECOMM-AIRCARD-160	144,747	125,000	52,711	125,000	125,000	0.00 %
1013130	70735-0 TOURISM-FEST ACADIENS(IN KIND)	36,967	42,584	0	42,584	21,292	-50.00 %
1013130	70750-0 TOURISM-INT FESTIVAL (IN KIND)	107,831	118,800	0	118,800	59,400	-50.00 %
1013130	70800-0 TRAVEL & MEETINGS	0	6,795	0	3,398	3,397	-50.01 %
1013130	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,013	11,491	0	11,491	2,500	-78.24 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1013130	70904-0	MARDI GRAS EXPENSE (IN KIND)	196,063	210,989	187,086	210,989	105,494 -50.00 %
1013130	70907-0	CONTRACTUAL SERVICES	21,511	22,680	9,473	22,680	11,340 -50.00 %
1013130	72520-0	SUP & MAT-CRIME PREVENTION	2,763	2,592	2,375	2,592	2,592 0.00 %
1013130	72525-0	SUP & MAT-CRIME STOPPERS	468	691	0	691	691 0.00 %
1013130	72540-0	SUP & MAT-TASERS	884	6,653	0	6,653	6,653 0.00 %
1013130	72550-0	SUP & MAT-TRAINING AMMUNITION	72,041	64,800	14,282	42,576	64,800 0.00 %
1013130	72600-0	TRANSPORTATION	1,489,778	1,500,000	671,796	1,500,000	1,500,000 0.00 %
1013130	72700-0	SUPPLIES & MATERIALS	97,799	112,721	39,191	112,721	56,360 -50.00 %
1013130	72735-0	SUP & MAT-EVIDENCE	2,634	2,756	959	2,756	2,756 0.00 %
1013130	72738-0	SUP & MAT-FAM FRIEND MARDI GRA	0	84	0	84	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		3,390,927	3,770,502	1,563,396	3,678,638	4,139,240	9.78 %
TOTAL FUND 101		3,805,767	4,096,926	1,745,122	4,005,062	4,475,278	9.24 %
1263130	50100-0	TEMPORARY EMPLOYEES	12,326	0	0	0	0 0.00 %
1263130	50200-0	OVERTIME	0	29,885	0	29,885	0 -100.00 %
1263130	50500-0	RETIREMENT/MEDICARE TAX	933	0	0	0	0 0.00 %
TOTAL PERSONNEL COSTS		13,259	29,885	0	29,885	0	-100.00 %
1263130	70800-0	TRAVEL & MEETINGS	0	4,615	0	4,615	0 -100.00 %
1263130	70907-0	CONTRACTUAL SERVICES	0	115,000	0	115,000	0 -100.00 %
1263130	72700-0	SUPPLIES & MATERIALS	1,741	0	0	0	0 0.00 %
TOTAL NON-PERSONNEL COSTS		1,741	119,615	0	119,615	0	-100.00 %
TOTAL FUND 126		15,000	149,500	0	149,500	0	-100.00 %
4013130	89000-0	CAPITAL OUTLAY	1,968,686	2,476,207	436,497	1,933,482	1,138,010 -54.04 %
TOTAL NON-PERSONNEL COSTS		1,968,686	2,476,207	436,497	1,933,482	1,138,010	-54.04 %
TOTAL FUND 401		1,968,686	2,476,207	436,497	1,933,482	1,138,010	-54.04 %
3131 PD-SERVICES-ANC		0	1,200	0	0	0	-100.00 %
4013131	89000-0	CAPITAL OUTLAY	0	1,200	0	0	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,200	0	0	0	-100.00 %
TOTAL FUND 401		0	1,200	0	0	0	-100.00 %
PD-CRIMINAL INVESTIGATION		669,942	1,143,045	325,450	1,043,652	717,522	-37.23 %
3140 PD-CRIMINAL INVESTIGATION		669,942	1,143,045	325,450	1,043,652	717,522	-37.23 %
1013140	50209-0	OVERTIME-COURT APPEARANCE	0	7,140	0	7,140	3,640 -49.02 %
1013140	50211-0	OVERTIME-CRIME SCENE	19,617	12,240	5,614	12,240	12,240 0.00 %
1013140	50212-0	OVERTIME-CRIMINAL INVEST	100,244	102,000	35,418	102,000	102,000 0.00 %
1013140	50238-0	OVERTIME-METRO NARCOTICS	83,476	78,540	6,414	78,540	78,540 0.00 %
1013140	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	2,848	2,848 100.00 %
TOTAL PERSONNEL COSTS		203,337	199,920	47,446	199,920	199,268	-0.33 %
1013140	50646-0	TRAINING-METRO NARCOTICS	15,604	20,000	2,232	4,009	15,000 -25.00 %
1013140	50925-0	VEHICLE SUBSIDY LEASES	93,741	158,750	47,622	158,750	158,750 0.00 %
1013140	56000-0	CORONER FEES	78,697	118,700	41,649	118,700	130,570 10.00 %
1013140	57181-0	SOFTWARE SUPP-METRO NARCOTICS EQUIP MAINT-NEIGHBORHD	4,802	20,000	4,802	20,000	20,000 0.00 %
1013140	63070-0	CAMERAS	100,778	95,040	892	95,040	95,040 0.00 %
1013140	70530-0	TELECOMM-LEADSONLINE	11,488	11,500	11,488	11,500	11,500 0.00 %
1013140	70907-0	CONTRACTUAL SERVICES	8,056	6,178	1,316	6,178	6,178 0.00 %
1013140	70920-0	CONTR SERV-EXTRADITION COSTS	607	5,184	0	5,184	5,184 0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>CURRENT</u>
1013140	72300-0	0	950	0	950	950	0.00 %
1013140	72500-0	18,884	22,334	0	22,334	22,334	0.00 %
1013140	72532-0	10,000	10,000	10,000	10,000	10,000	0.00 %
1013140	72551-0	22,740	10,000	696	10,000	10,000	0.00 %
1013140	72700-0	5,113	7,640	846	7,640	3,820	-50.00 %
1013140	72775-0	1,312	1,296	488	1,296	648	-50.00 %
1013140	76720-0	320	17,280	325	17,280	17,280	0.00 %
1013140	80771-0	65	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		372,207	504,852	122,356	488,861	507,254	0.48 %
TOTAL FUND 101		575,544	704,772	169,802	688,781	706,522	0.25 %
1263140	50000-0	220	0	0	0	0	0.00 %
1263140	50050-0	385	0	0	0	0	0.00 %
1263140	50200-0	47,898	83,000	42,606	83,000	0	-100.00 %
TOTAL PERSONNEL COSTS		48,503	83,000	42,606	83,000	0	-100.00 %
1263140	50600-0	9,583	3,455	2,651	3,455	0	-100.00 %
1263140	70800-0	0	2,046	0	2,046	0	-100.00 %
1263140	72700-0	0	2,813	1,035	2,813	0	-100.00 %
1263140	80771-0	301	0	1,049	0	0	0.00 %
1263140	89000-0	18,893	91,187	11,333	91,187	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		28,777	99,501	16,068	99,501	0	-100.00 %
TOTAL FUND 126		77,280	182,501	58,674	182,501	0	-100.00 %
4013140	89000-0	17,118	255,772	96,974	172,370	11,000	-95.70 %
TOTAL NON-PERSONNEL COSTS		17,118	255,772	96,974	172,370	11,000	-95.70 %
TOTAL FUND 401		17,118	255,772	96,974	172,370	11,000	-95.70 %
TOTAL POLICE DEPARTMENT		36,377,106	42,866,986	18,639,605	41,624,869	41,075,173	-4.18 %

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 2018	FY 2019	FY 2020 ESTIMATED	FY 2021 PROJECTED
Number of Fire Stations	14	14	14	14
Number of Volunteer Fire Departments	7	7	7	7
Number of Calls Answered	8,437	8,245	8,400	8,300
Number of Inspections Conducted	2,271	2,630		

Status of FY 20 Goals:

- To improve the accountability and accuracy of personnel in our records management system, the department budgeted \$13,000 in the FY 19 budget to acquire a staff scheduling module for our National Fire Incident Reporting System-Firehouse-to assist scheduling personnel assignments on emergency incidents. The software application has been installed and the first phase of implementation has begun. The automatic assignment of personnel on duty to specific apparatus will facilitate efficiency and accuracy in emergency response document preparation.
- Additional funding was budgeted for FY 20 in order to increase public education programs to help reduce the number of house fires and civilian injuries and fatalities. It is the mission of the fire service to save life and property. After years of research and analyzing data in the fire service, fire preventive measures have emerged as leading tactics and strategies in the reduction of fire related incidents within communities. Our department's fire prevention bureau, with the additional funding, increased its ability to deliver fire safety messages via social media, direct interaction with citizens with public education classes, and, most importantly, free smoke detector installation campaign. There is a concern with the impact of face-to-face outreach due to the pandemic.

Operational and Budgeted Goals for FY 21:

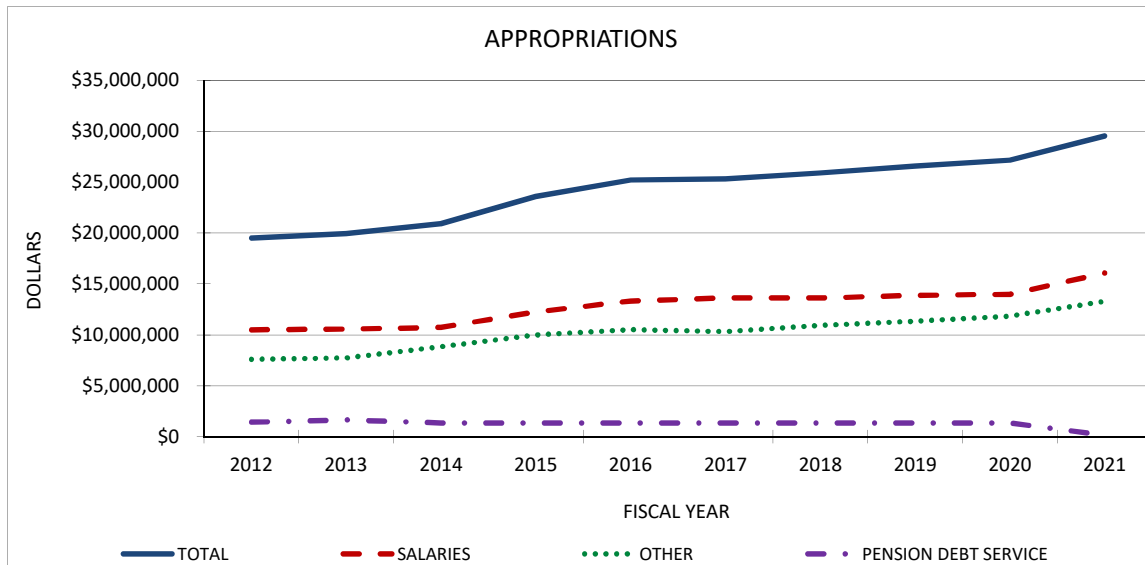
- The acquisition of a new record management system software is planned to better support management decision making, improve efficiency in documentation, and enhance data analysis.
- The Fire Department plans to implement a digital signage application to enhance internal communications for day-to-day operations, increase efficiency of emergency response dispatching, asset management, and deliver distance training to all 14 fire stations.



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 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		
2012	\$19,512,741	10,482,502	1,440,423	7,589,816	255	0
2013	\$19,967,392	10,568,418	1,655,497	7,743,477	246	(9)
2014	\$20,921,188	10,726,886	1,357,946	8,836,356	263	17
2015	\$23,598,977	12,249,429	1,357,825	9,991,723	284	21
2016	\$25,210,302	13,331,326	1,355,177	10,523,799	284	0
2017	\$25,325,515	13,637,917	1,359,118	10,328,480	285	1
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



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	14,300,700	16,691,349	7,472,294	16,691,349	17,008,142	1.90 %
EMPLOYEE BENEFITS	2,089,024	2,233,940	2,205,799	2,233,940	2,312,118	3.50 %
RETIREMENT SYSTEM	3,936,408	4,518,441	2,110,959	4,518,441	5,407,363	19.67 %
RETIREE HEALTH INS	252,668	333,958	333,958	333,958	344,311	3.10 %
ACCRUED SICK/ANNUAL	-	428,099	-	428,099	634,239	48.15 %
PURCHASED SERVICES	644,002	711,043	324,237	709,689	666,865	-6.21 %
MATERIALS & SUPPLIES	1,048,408	1,008,774	344,377	1,008,774	955,705	-5.26 %
EXTERNAL APPROPRIATIONS	1,381,245	1,391,113	292,529	1,391,113	1,417,328	1.88 %
UNINSURED LOSSES	679,431	230,839	-	230,839	120,805	-47.67 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	1,741,651	3,693,530	1,235,329	3,473,428	969,405	-73.75 %
Total Expenditures	26,073,537	31,246,086	14,319,482	31,024,630	29,841,281	-4.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
FD-ADMINISTRATION		1,314,376	1,015,498	558,832	1,013,936	884,324	-12.92 %	
4100 FD-ADMINISTRATION		1,314,376	1,015,498	558,832	1,013,936	884,324	-12.92 %	
1014100	50000-0	PERSONNEL SALARIES	224,654	232,847	107,507	232,847	235,647	1.20 %
1014100	50400-0	GROUP HEALTH INSURANCE	23,016	19,940	19,940	19,940	20,556	3.09 %
1014100	50410-0	GROUP HEALTH INS-RETIREEES	252,668	333,958	333,958	333,958	344,311	3.10 %
1014100	50415-0	GROUP LIFE INSURANCE	734	715	377	715	780	9.09 %
1014100	50430-0	WORKERS COMP INSURANCE	1,279	1,177	1,177	1,177	1,305	10.88 %
1014100	50500-0	RETIREMENT/MEDICARE TAX	63,670	67,842	31,320	67,842	79,521	17.21 %
TOTAL PERSONNEL COSTS		566,021	656,479	494,279	656,479	682,120	3.91 %	
1014100	70000-0	DUES & LICENSES	1,354	836	253	836	500	-40.19 %
1014100	70123-614	OTHER INSURANCE PREMIUMS-RM	56,853	59,279	59,279	59,279	59,841	0.95 %
1014100	70200-0	POSTAGE/SHIPPING CHARGES	716	864	250	864	432	-50.00 %
1014100	70300-0	PRINTING & BINDING	0	346	0	346	173	-50.00 %
1014100	70800-0	TRAVEL & MEETINGS	3,243	4,638	1,929	3,284	2,319	-50.00 %
1014100	72600-0	TRANSPORTATION	5,076	11,881	2,100	11,881	11,881	0.00 %
1014100	72700-0	SUPPLIES & MATERIALS	1,682	2,506	742	2,506	1,253	-50.00 %
1014100	78000-0	UNINSURED LOSSES	679,431	230,839	0	230,839	120,805	-47.67 %
TOTAL NON-PERSONNEL COSTS		748,355	311,189	64,553	309,835	197,204	-36.63 %	
TOTAL FUND 101		1,314,376	967,668	558,832	966,314	879,324	-9.13 %	
4014100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4014100	89000-0	CAPITAL OUTLAY	0	42,830	0	42,622	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	47,830	0	47,622	5,000	-89.55 %	
TOTAL FUND 401		0	47,830	0	47,622	5,000	-89.55 %	
FD-EMERGENCY OPERATIONS		20,295,255	24,812,948	11,727,493	24,721,628	24,072,145	-2.99 %	
4120 FD-EMERGENCY OPERATIONS		20,170,755	24,565,890	11,665,062	24,487,232	23,902,624	-2.70 %	
1014120	50000-0	PERSONNEL SALARIES	11,241,712	13,109,492	5,871,282	13,109,492	13,382,467	2.08 %
1014120	50050-0	SALARIES-HOLIDAY PAY	309,689	339,738	250,011	339,738	346,533	2.00 %
1014120	50200-0	OVERTIME	698,296	875,000	295,375	875,000	875,000	0.00 %
1014120	50300-0	PROMOTION COSTS	0	83,938	0	83,938	95,285	13.52 %
1014120	50400-0	GROUP HEALTH INSURANCE	1,714,636	1,845,345	1,845,345	1,845,345	1,902,651	3.11 %
1014120	50415-0	GROUP LIFE INSURANCE	46,073	48,672	24,251	48,672	55,261	13.54 %
1014120	50430-0	WORKERS COMP INSURANCE	69,651	70,721	70,721	70,721	80,202	13.41 %
1014120	50500-0	RETIREMENT/MEDICARE TAX	3,370,124	3,874,366	1,820,108	3,874,366	4,680,461	20.81 %
1014120	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	290,943	0	290,943	532,412	83.00 %
TOTAL PERSONNEL COSTS		17,450,181	20,538,215	10,177,093	20,538,215	21,950,272	6.88 %	
1014120	50800-0	UNIFORMS	102,400	95,483	9,183	95,483	50,241	-47.38 %
1014120	56040-0	WELLNESS PROFILES	16,250	20,736	0	20,736	20,736	0.00 %
1014120	60000-0	BUILDING MAINTENANCE	17,501	18,955	7,706	18,955	21,799	15.00 %
1014120	63000-0	EQUIPMENT MAINTENANCE	22,183	24,008	11,241	24,008	22,183	-7.60 %
1014120	65000-0	GROUPS MAINTENANCE	948	559	412	559	375	-32.92 %
1014120	66000-0	JANITORIAL SUPPLIES & SERVICES	18,356	16,920	7,955	16,920	8,460	-50.00 %
1014120	67000-0	UTILITIES	179,634	194,000	75,184	194,000	180,000	-7.22 %
1014120	70300-0	PRINTING & BINDING	527	691	25	691	345	-50.07 %
1014120	70400-0	PUBLICATION & RECORDATION	659	1,200	151	1,200	600	-50.00 %
1014120	70907-0	CONTRACTUAL SERVICES	32,861	39,502	20,287	39,502	19,251	-51.27 %
1014120	72100-0	EQUIPMENT RENTAL	480	0	0	0	0	0.00 %
1014120	72401-0	SUP & MAT-BUNKER GEAR	441	1,032	227	1,032	516	-50.00 %
1014120	72420-0	MEDICAL SUPPLIES & MATERIALS	0	0	0	0	13,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1014120	72600-0	TRANSPORTATION	728,620	710,711	253,276	710,711	710,711	0.00 %
1014120	72700-0	SUPPLIES & MATERIALS	49,818	49,734	23,725	49,734	27,630	-44.44 %
TOTAL NON-PERSONNEL COSTS			1,170,678	1,173,531	409,372	1,173,531	1,075,847	-8.32 %
TOTAL FUND 101			18,620,859	21,711,746	10,586,465	21,711,746	23,026,119	6.05 %
1264120	89000-0	CAPITAL OUTLAY	0	130,000	89,040	130,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	130,000	89,040	130,000	0	-100.00 %
TOTAL FUND 126			0	130,000	89,040	130,000	0	-100.00 %
4014120	89000-0	CAPITAL OUTLAY	1,549,896	2,724,144	989,557	2,645,486	876,505	-67.82 %
TOTAL NON-PERSONNEL COSTS			1,549,896	2,724,144	989,557	2,645,486	876,505	-67.82 %
TOTAL FUND 401			1,549,896	2,724,144	989,557	2,645,486	876,505	-67.82 %
4121 FD-EO-HAZMAT			124,500	247,058	62,431	234,396	169,521	-31.38 %
1014121	50000-0	PERSONNEL SALARIES	57,373	64,451	29,797	64,451	66,551	3.26 %
1014121	50400-0	GROUP HEALTH INSURANCE	9,235	10,019	10,019	10,019	10,331	3.11 %
1014121	50415-0	GROUP LIFE INSURANCE	235	242	125	242	270	11.57 %
1014121	50430-0	WORKERS COMP INSURANCE	344	350	350	350	392	12.00 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	18,081	20,573	9,489	20,573	24,450	18.85 %
TOTAL PERSONNEL COSTS			85,268	95,635	49,780	95,635	101,994	6.65 %
1014121	56030-0	EMPLOYEE PHYSICALS	3,958	21,600	0	21,600	21,600	0.00 %
1014121	63000-0	EQUIPMENT MAINTENANCE	0	864	470	864	864	0.00 %
1014121	70000-0	DUES & LICENSES	153	173	0	173	86	-50.29 %
1014121	72420-0	MEDICAL SUPPLIES & MATERIALS	0	0	0	0	7,995	100.00 %
1014121	72600-0	TRANSPORTATION	19,305	27,550	9,424	27,550	27,550	0.00 %
1014121	72700-0	SUPPLIES & MATERIALS	486	1,296	443	1,296	648	-50.00 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	1,391	1,609	1,093	1,609	1,609	0.00 %
TOTAL NON-PERSONNEL COSTS			25,293	53,092	11,430	53,092	60,352	13.67 %
TOTAL FUND 101			110,561	148,727	61,210	148,727	162,346	9.16 %
4014121	89000-0	CAPITAL OUTLAY	13,939	98,331	1,221	85,669	7,175	-92.70 %
TOTAL NON-PERSONNEL COSTS			13,939	98,331	1,221	85,669	7,175	-92.70 %
TOTAL FUND 401			13,939	98,331	1,221	85,669	7,175	-92.70 %
FD-TECHNICAL OPERATIONS			3,018,686	4,003,924	1,729,264	3,875,350	3,444,703	-13.97 %
4131 FD-TO-COMMUNICATIONS			1,150,982	1,303,981	648,258	1,303,314	1,286,568	-1.34 %
1014131	50000-0	PERSONNEL SALARIES	671,531	730,828	335,524	730,828	745,578	2.02 %
1014131	50050-0	SALARIES-HOLIDAY PAY	14,784	16,099	10,336	16,099	16,421	2.00 %
1014131	50200-0	OVERTIME	41,040	30,600	16,376	30,600	30,600	0.00 %
1014131	50400-0	GROUP HEALTH INSURANCE	73,689	74,922	74,922	74,922	77,244	3.10 %
1014131	50415-0	GROUP LIFE INSURANCE	2,566	2,603	1,369	2,603	2,929	12.52 %
1014131	50430-0	WORKERS COMP INSURANCE	3,840	3,781	3,781	3,781	4,253	12.48 %
1014131	50500-0	RETIREMENT/MEDICARE TAX	197,772	215,609	102,916	215,609	254,863	18.21 %
1014131	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	61,346	0	61,346	0	-100.00 %
TOTAL PERSONNEL COSTS			1,005,222	1,135,788	545,224	1,135,788	1,131,888	-0.34 %
1014131	63000-0	EQUIPMENT MAINTENANCE	5,886	6,912	4,155	6,912	7,680	11.11 %
1014131	70000-0	DUES & LICENSES	897	954	923	954	500	-47.59 %
1014131	70500-0	TELECOMMUNICATIONS	134,611	125,000	69,167	125,000	141,000	12.80 %
1014131	72600-0	TRANSPORTATION	0	2,871	0	2,871	3,500	21.91 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
1014131	72700-0	SUPPLIES & MATERIALS	2,671	3,456	457	3,456	2,000	-42.13 %
TOTAL NON-PERSONNEL COSTS			144,065	139,193	74,702	139,193	154,680	11.13 %
TOTAL FUND 101			1,149,287	1,274,981	619,926	1,274,981	1,286,568	0.91 %
4014131	89000-0	CAPITAL OUTLAY	1,695	29,000	28,332	28,333	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,695	29,000	28,332	28,333	0	-100.00 %
TOTAL FUND 401			1,695	29,000	28,332	28,333	0	-100.00 %
4132 FD-TO-FIRE PREVENTION			1,142,494	1,277,896	618,258	1,272,526	1,217,854	-4.70 %
1014132	50000-0	PERSONNEL SALARIES	668,006	776,608	357,873	776,608	793,690	2.20 %
1014132	50200-0	OVERTIME	19,108	15,000	5,927	15,000	15,000	0.00 %
1014132	50400-0	GROUP HEALTH INSURANCE	73,689	84,990	84,990	84,990	82,436	-3.01 %
1014132	50415-0	GROUP LIFE INSURANCE	2,665	2,802	1,459	2,802	3,175	13.31 %
1014132	50430-0	WORKERS COMP INSURANCE	3,984	4,065	4,065	4,065	4,610	13.41 %
1014132	50500-0	RETIREMENT/MEDICARE TAX	198,109	239,905	100,975	239,905	258,108	7.59 %
TOTAL PERSONNEL COSTS			965,561	1,123,370	555,289	1,123,370	1,157,019	3.00 %
1014132	60000-0	BUILDING MAINTENANCE	529	864	688	864	864	0.00 %
1014132	63000-0	EQUIPMENT MAINTENANCE	276	432	0	432	432	0.00 %
1014132	66000-0	JANITORIAL SUPPLIES & SERVICES	0	0	0	0	1,700	100.00 %
1014132	70000-0	DUES & LICENSES	810	1,901	300	1,901	1,200	-36.88 %
1014132	70300-0	PRINTING & BINDING	884	864	183	864	432	-50.00 %
1014132	70700-0	TOURISM	7,672	6,912	1,419	6,912	3,456	-50.00 %
1014132	70907-0	CONTRACTUAL SERVICES	0	432	0	432	216	-50.00 %
1014132	72600-0	TRANSPORTATION	41,119	44,710	23,683	44,710	44,710	0.00 %
1014132	72700-0	SUPPLIES & MATERIALS	4,586	4,320	2,001	4,320	2,700	-37.50 %
TOTAL NON-PERSONNEL COSTS			55,876	60,435	28,274	60,435	55,710	-7.82 %
TOTAL FUND 101			1,021,437	1,183,805	583,563	1,183,805	1,212,729	2.44 %
1264132	50100-0	TEMPORARY EMPLOYEES	1,895	301	249	301	0	-100.00 %
1264132	50200-0	OVERTIME	3,796	5,951	4,897	5,951	0	-100.00 %
1264132	50500-0	RETIREMENT/MEDICARE TAX	145	62	19	62	0	-100.00 %
TOTAL PERSONNEL COSTS			5,836	6,314	5,165	6,314	0	-100.00 %
1264132	70200-0	POSTAGE/SHIPPING CHARGES	428	72	12	72	0	-100.00 %
1264132	70300-0	PRINTING & BINDING	2,080	20	0	20	0	-100.00 %
1264132	70765-0	TOURISM-PUBLIC EDUCATION	9,550	750	595	750	0	-100.00 %
1264132	70907-0	CONTRACTUAL SERVICES	2,570	3,130	480	3,130	0	-100.00 %
1264132	72700-0	SUPPLIES & MATERIALS	623	470	111	470	0	-100.00 %
1264132	89000-0	CAPITAL OUTLAY	99,779	878	0	878	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			115,030	5,320	1,198	5,320	0	-100.00 %
TOTAL FUND 126			120,866	11,634	6,363	11,634	0	-100.00 %
4014132	89000-0	CAPITAL OUTLAY	191	82,457	28,332	77,087	5,125	-93.78 %
TOTAL NON-PERSONNEL COSTS			191	82,457	28,332	77,087	5,125	-93.78 %
TOTAL FUND 401			191	82,457	28,332	77,087	5,125	-93.78 %
4133 FD-TO-TRAINING			725,210	1,422,047	462,748	1,299,510	940,281	-33.88 %
1014133	50000-0	PERSONNEL SALARIES	338,993	400,496	184,880	400,496	391,508	-2.24 %
1014133	50050-0	SALARIES-HOLIDAY PAY	525	0	0	0	0	0.00 %
1014133	50200-0	OVERTIME	9,298	10,000	2,260	10,000	10,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>	
1014133	50300-0	PROMOTION COSTS	0	0	0	0	3,862	100.00 %
1014133	50400-0	GROUP HEALTH INSURANCE	59,999	60,065	60,065	60,065	61,933	3.11 %
1014133	50415-0	GROUP LIFE INSURANCE	1,340	1,439	751	1,439	1,546	7.44 %
1014133	50430-0	WORKERS COMP INSURANCE	2,049	2,092	2,092	2,092	2,244	7.27 %
1014133	50500-0	RETIREMENT/MEDICARE TAX	88,507	100,084	46,132	100,084	109,960	9.87 %
1014133	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	75,810	0	75,810	101,827	34.32 %
TOTAL PERSONNEL COSTS		500,711	649,986	296,180	649,986	682,880	5.06 %	
1014133	50600-0	TRAINING OF PERSONNEL	68,996	86,640	30,865	86,640	76,640	-11.54 %
1014133	60000-0	BUILDING MAINTENANCE	11,206	16,416	14,305	16,416	25,000	52.29 %
1014133	63000-0	EQUIPMENT MAINTENANCE	1,755	9,090	225	9,090	10,000	10.01 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	1,896	1,800	518	1,800	1,000	-44.44 %
1014133	67000-0	UTILITIES	19,994	22,779	7,787	22,779	22,779	0.00 %
1014133	70300-0	PRINTING & BINDING	35	360	0	360	180	-50.00 %
1014133	70700-0	TOURISM	1,653	1,094	771	1,094	497	-54.57 %
1014133	70907-0	CONTRACTUAL SERVICES	17,078	19,450	6,702	19,450	13,725	-29.43 %
1014133	72100-0	EQUIPMENT RENTAL	0	605	0	605	302	-50.08 %
1014133	72600-0	TRANSPORTATION	9,912	10,301	2,415	10,301	12,000	16.49 %
1014133	72700-0	SUPPLIES & MATERIALS	12,495	9,000	2,474	9,000	6,000	-33.33 %
1014133	72810-0	SUP & MAT-PROPANE	3,328	8,280	1,303	8,280	8,500	2.66 %
1014133	76140-0	EXT APP-BOY SCOUTS/AMERICA	0	356	356	356	178	-50.00 %
TOTAL NON-PERSONNEL COSTS		148,348	186,171	67,721	186,171	176,801	-5.03 %	
TOTAL FUND 101		649,059	836,157	363,901	836,157	859,681	2.81 %	
4014133	89000-0	CAPITAL OUTLAY	76,151	585,890	98,847	463,353	80,600	-86.24 %
TOTAL NON-PERSONNEL COSTS		76,151	585,890	98,847	463,353	80,600	-86.24 %	
TOTAL FUND 401		76,151	585,890	98,847	463,353	80,600	-86.24 %	
FD-PARISHWIDE FIRE PROTECTION		1,445,220	1,413,716	303,893	1,413,716	1,440,109	1.87 %	
4190 FD-PARISHWIDE FIRE PROTECTION		1,445,220	1,413,716	303,893	1,413,716	1,440,109	1.87 %	
1054190	72600-0	TRANSPORTATION	63,975	22,959	11,720	22,959	22,959	0.00 %
1054190	75000-0	BROUSSARD VFD 2%	57,547	57,547	0	57,547	62,058	7.84 %
1054190	75100-0	CARENCRO VFD 2%	85,153	85,154	0	85,154	81,748	-4.00 %
1054190	75200-0	CITY OF LAFAYETTE 2%	524,020	524,021	0	524,021	535,228	2.14 %
1054190	75300-0	DUSON VFD 2%	18,463	18,464	0	18,464	12,823	-30.55 %
1054190	75400-0	JUDICE VFD 2%	42,903	42,904	0	42,904	39,272	-8.47 %
1054190	75500-0	MILTON VFD 2%	40,382	40,382	0	40,382	38,416	-4.87 %
1054190	75600-0	SCOTT VFD 2%	86,627	86,627	0	86,627	84,553	-2.39 %
1054190	75700-0	YOUNGSVILLE VFD 2%	81,507	81,507	0	81,507	92,707	13.74 %
1054190	76540-0	EXT APP-PARISHWDE COMM-OFFICER	25,000	25,000	12,500	25,000	29,873	19.49 %
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	10,000	0.00 %
1054190	76550-1003	EXT APP-DUSON VFD PAR APP	56,455	57,000	35,517	57,000	57,000	0.00 %
1054190	76550-1004	EXT APP-JUDICE VFD PAR APP	66,959	73,500	43,393	73,500	73,500	0.00 %
1054190	76550-1005	EXT APP-MILTON VFD PAR APP	70,342	73,500	42,999	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	25,000	12,500	25,000	36,321	45.28 %
1054190	76561-0	EXT APP-PARWIDE DEPT REC CLERK	16,135	15,399	7,700	15,399	15,399	0.00 %
1054190	76660-0	EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
	TOTAL NON-PERSONNEL COSTS	1,445,220	1,413,716	303,893	1,413,716	1,440,109	1.87 %
	TOTAL FUND 105	1,445,220	1,413,716	303,893	1,413,716	1,440,109	1.87 %
	TOTAL FIRE DEPARTMENT	26,073,537	31,246,086	14,319,482	31,024,630	29,841,281	-4.50 %

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 FY 21 Goals for all Public Works divisions:

Capital Improvements

- During FY 20, the division completed 19 capital improvement projects totaling \$13,695,000.
- There are currently 145 capital projects budgeted totaling \$306,753,000 of which approximately \$81,000,000 is under construction.

Facilities Maintenance

- Responded to over 832 Requests for Service as part of the division's ongoing maintenance of over 100 LCG buildings.

Vehicle Maintenance

- The division completed 5,625 mechanic shop repair orders and 1,968 oil changes. These activities resulted in 15,214 individual jobs for major mechanical repair and preventative maintenance. 64,564 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

- Enforces local ordinances such as overgrown private property and illegal dumping, as well as oversees the residential solid waste contracts. EQ received over 2,121 requests for code enforcement property issues, over 5,300 calls about curbside collection, inspected over 120 non-construction related storm water issues, and performed over 700 new constructions and follow up inspections. So far in FY 19/20, the Dean Domingues Compost Facility has received 39,154 cubic yards of material. EQ is continuing its educational campaigns to combat water pollution and encouraging correct curbside waste collection and composting. This will continue in FY 2021 with a focus on recycling contamination.

Transportation & Parking

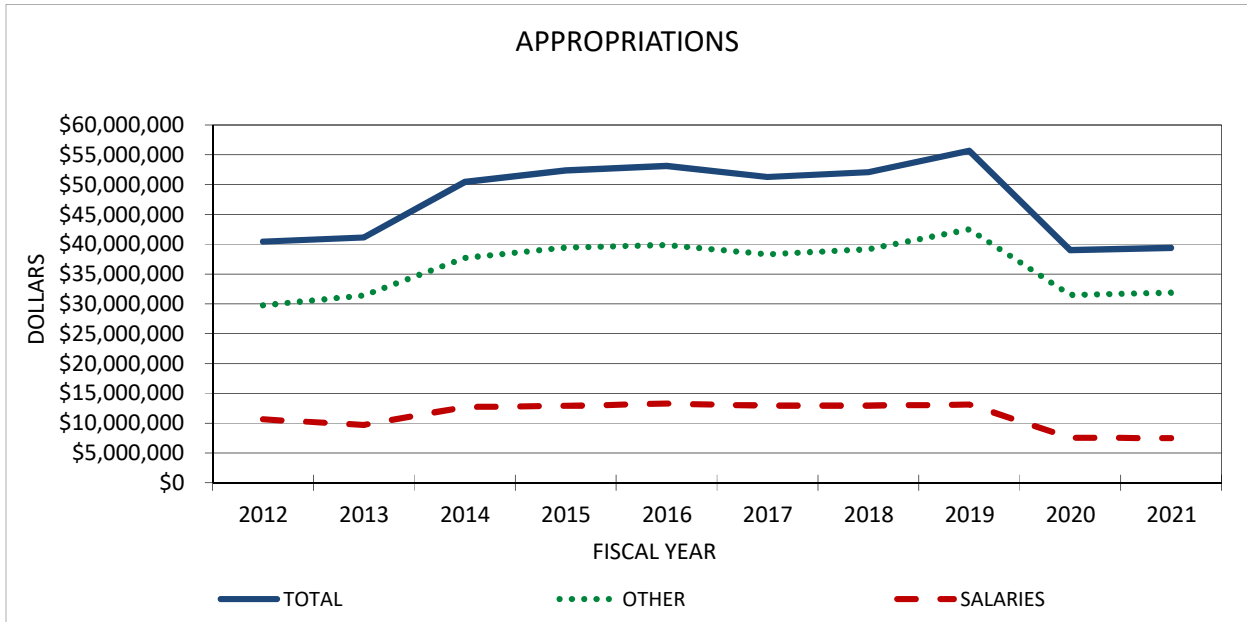
- Operates 13 daytime and 4 nighttime bus routes as well as Paratransit Services.
- Completed approximately 1.4 million passenger boardings last fiscal year on bus routes and about 300,000 passenger boardings on Paratransit.
- In serviced 3 diesel low floor buses.
- Refurbished fare boxes in 15 transit 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.
- FY 20 continued operation of the Vermilion Parking Garage. Reopened the ground level of Buchanan Garage for Courthouse employees. Due to Covid-19, parking meter and enforcement has been limited as there has not been much activity in the downtown area.
- FY 21 add additional meters and parking spaces in the downtown area.



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
PUBLIC WORKS DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$40,431,085	10,643,768	29,787,317	298	1
2013	\$41,150,052	9,723,363	31,426,689	267	(31)
2014	\$50,454,880	12,730,474	37,724,406	339	72
2015	\$52,378,520	12,918,877	39,459,643	339	0
2016	\$53,125,301	13,258,039	39,867,262	341	2
2017	\$51,279,948	12,939,953	38,339,995	336	(5)
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



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	7,753,425	8,245,148	3,645,858	8,235,668	8,205,986	-0.47 %
EMPLOYEE BENEFITS	1,151,022	1,246,772	1,222,036	1,235,411	1,278,555	2.55 %
RETIREMENT SYSTEM	1,539,930	1,767,312	763,768	1,764,544	1,730,901	-2.06 %
RETIREE HEALTH INS	32,158	49,846	49,846	49,846	46,251	-7.21 %
ACCRUED SICK/ANNUAL	15,960	195,066	112,435	195,066	381,881	95.77 %
PURCHASED SERVICES	18,549,086	19,082,959	7,764,659	19,078,228	19,480,049	2.08 %
MATERIALS & SUPPLIES	1,682,247	1,693,573	755,494	1,693,573	1,699,398	0.34 %
INTERNAL APPROPRIATIONS	106,596	168,127	-	168,127	-	-100.00 %
EXTERNAL APPROPRIATIONS	54,113	54,551	11,781	54,551	54,551	0.00 %
UNINSURED LOSSES	803,995	688,094	-	688,094	709,130	3.06 %
COGS PROD	5,553,544	5,319,126	2,227,865	5,319,126	5,319,126	0.00 %
MISCELLANEOUS EXPENSE	614,775	497,284	214,026	497,284	499,670	0.48 %
DEPRECIATION/AMORTIZATION	184,997	-	91,549	-	-	0.00 %
CAPITAL OUTLAY	15,255,231	92,570,552	3,914,297	76,651,624	20,016,245	-78.38 %
Total Expenditures	53,297,079	131,578,410	20,773,614	115,631,142	59,421,743	-54.84 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
PW-DIRECTOR'S OFFICE		593,950	521,407	175,646	508,546	394,466	-24.35 %
5100 PW-DIRECTOR'S OFFICE		0	174,172	51,334	170,110	334,673	92.15 %
4015100	50000-0 PERSONNEL SALARIES	0	128,604	39,902	128,604	172,907	34.45 %
4015100	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	20,662	100.00 %
4015100	50415-0 GROUP LIFE INSURANCE	0	0	119	0	550	100.00 %
4015100	50430-0 WORKERS COMP INSURANCE	0	0	0	0	934	100.00 %
4015100	50500-0 RETIREMENT/MEDICARE TAX	0	31,927	9,928	31,927	23,690	-25.80 %
4015100	50501-0 RETIREMENT EQUALIZATION	0	4,062	0	0	0	-100.00 %
4015100	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	104,930	100.00 %
TOTAL PERSONNEL COSTS		0	164,593	49,949	160,531	323,673	96.65 %
4015100	50925-0 VEHICLE SUBSIDY LEASES	0	4,579	1,385	4,579	6,000	31.03 %
4015100	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS		0	9,579	1,385	9,579	11,000	14.83 %
TOTAL FUND 401		0	174,172	51,334	170,110	334,673	92.15 %
5200 PW-DIRECTOR'S OFFICE-C		593,950	347,235	124,312	338,436	59,793	-82.78 %
2605200	50000-0 PERSONNEL SALARIES	187,987	61,056	52,086	61,056	0	-100.00 %
2605200	50400-0 GROUP HEALTH INSURANCE	13,829	15,004	15,004	15,004	0	-100.00 %
2605200	50415-0 GROUP LIFE INSURANCE	510	538	128	538	0	-100.00 %
2605200	50430-0 WORKERS COMP INSURANCE	1,094	1,046	1,046	1,046	0	-100.00 %
2605200	50500-0 RETIREMENT/MEDICARE TAX	51,118	15,834	9,619	15,834	0	-100.00 %
2605200	50501-0 RETIREMENT EQUALIZATION	0	7,299	0	0	0	-100.00 %
2605200	50900-0 ACCRUED SICK/ANNUAL LEAVE	15,960	15,268	0	15,268	0	-100.00 %
TOTAL PERSONNEL COSTS		270,498	116,045	77,883	108,746	0	-100.00 %
2605200	50600-0 TRAINING OF PERSONNEL	638	1,200	0	1,200	1,200	0.00 %
2605200	50925-0 VEHICLE SUBSIDY LEASES	6,273	6,900	1,028	6,900	0	-100.00 %
2605200	67000-0 UTILITIES	34,731	48,000	13,612	48,000	48,000	0.00 %
2605200	70000-0 DUES & LICENSES	520	800	0	800	800	0.00 %
2605200	70123-614 OTHER INSURANCE PREMIUMS-RM	8,627	30,984	30,984	30,984	0	-100.00 %
2605200	70200-0 POSTAGE/SHIPPING CHARGES	2	100	0	100	100	0.00 %
2605200	70300-0 PRINTING & BINDING	0	100	0	100	100	0.00 %
2605200	70500-0 TELECOMMUNICATIONS	1,875	4,500	805	4,500	4,500	0.00 %
2605200	70800-0 TRAVEL & MEETINGS	152	3,000	0	1,500	3,000	0.00 %
2605200	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	1,493	100.00 %
2605200	72700-0 SUPPLIES & MATERIALS	179	600	0	600	600	0.00 %
2605200	78000-0 UNINSURED LOSSES	270,455	135,006	0	135,006	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		323,452	231,190	46,429	229,690	59,793	-74.14 %
TOTAL FUND 260		593,950	347,235	124,312	338,436	59,793	-82.78 %
PW-OPERATIONS DIVISION		609,154	721,799	382,294	720,573	492,631	-31.75 %
5121 PW-OP-ADMINISTRATION		811	26,000	13,496	26,000	26,000	0.00 %
4015121	89000-0 CAPITAL OUTLAY	811	26,000	13,496	26,000	26,000	0.00 %
TOTAL NON-PERSONNEL COSTS		811	26,000	13,496	26,000	26,000	0.00 %
TOTAL FUND 401		811	26,000	13,496	26,000	26,000	0.00 %
5221 PW-OP-ADMINISTRATION-C		608,343	695,799	368,798	694,573	466,631	-32.94 %
2605221	50000-0 PERSONNEL SALARIES	385,865	364,841	162,306	364,841	250,519	-31.33 %
2605221	50400-0 GROUP HEALTH INSURANCE	64,501	69,986	69,986	69,986	41,165	-41.18 %

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CODE	EXPENDITURE		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
2605221	50415-0	GROUP LIFE INSURANCE	1,413	1,403	664	1,403	931	-33.64 %
2605221	50430-0	WORKERS COMP INSURANCE	2,193	2,193	2,193	2,193	1,352	-38.35 %
2605221	50500-0	RETIREMENT/MEDICARE TAX	79,093	84,297	34,795	84,297	48,563	-42.39 %
2605221	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	51,487	57,051	51,487	0	-100.00 %
TOTAL PERSONNEL COSTS			533,065	574,207	326,995	574,207	342,530	-40.35 %
2605221	50600-0	TRAINING OF PERSONNEL	1,263	2,500	0	2,500	2,500	0.00 %
2605221	50800-0	UNIFORMS	65	200	0	200	200	0.00 %
2605221	69100-0	RAILROAD CROSSINGS MAINTENANCE	15,071	24,700	12,205	24,700	24,700	0.00 %
2605221	70000-0	DUES & LICENSES	150	500	150	500	500	0.00 %
2605221	70200-0	POSTAGE/SHIPPING CHARGES	179	300	49	300	300	0.00 %
2605221	70300-0	PRINTING & BINDING	334	1,000	0	1,000	1,000	0.00 %
2605221	70400-0	PUBLICATION & RECORDATION	0	1,050	0	1,050	1,050	0.00 %
2605221	70500-0	TELECOMMUNICATIONS	47,267	61,560	22,359	61,560	61,560	0.00 %
2605221	70800-0	TRAVEL & MEETINGS	550	4,000	1,548	2,774	4,000	0.00 %
2605221	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	2,509	100.00 %
2605221	70907-0	CONTRACTUAL SERVICES	4,714	8,000	2,357	8,000	8,000	0.00 %
2605221	72600-0	TRANSPORTATION	954	10,332	365	10,332	10,332	0.00 %
2605221	72700-0	SUPPLIES & MATERIALS	4,731	7,450	2,770	7,450	7,450	0.00 %
TOTAL NON-PERSONNEL COSTS			75,278	121,592	41,803	120,366	124,101	2.06 %
TOTAL FUND 260			608,343	695,799	368,798	694,573	466,631	-32.94 %
PW-CAPITAL IMPROVEMENTS-PROJ			9,726,695	69,049,836	2,034,794	53,715,510	15,553,696	-77.47 %
5130 PW-CIP-PROJECTS			9,666,294	68,292,672	2,033,156	52,958,346	15,553,696	-77.22 %
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	5,122	2,032,033	13,929	2,032,033	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			5,122	2,032,033	13,929	2,032,033	0	-100.00 %
TOTAL FUND 127			5,122	2,032,033	13,929	2,032,033	0	-100.00 %
2255130	89000-0	CAPITAL OUTLAY	0	129,919	0	129,919	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	129,919	0	129,919	0	-100.00 %
TOTAL FUND 225			0	129,919	0	129,919	0	-100.00 %
2605130	89000-0	CAPITAL OUTLAY	6,031,480	20,169,621	448,070	18,635,228	8,075,000	-59.96 %
TOTAL NON-PERSONNEL COSTS			6,031,480	20,169,621	448,070	18,635,228	8,075,000	-59.96 %
TOTAL FUND 260			6,031,480	20,169,621	448,070	18,635,228	8,075,000	-59.96 %
2615130	76801-0	EXT APP-CITY OF SCOTT	30,551	30,551	0	30,551	30,551	0.00 %
2615130	89000-0	CAPITAL OUTLAY	925,307	6,534,039	225,705	6,534,039	100,000	-98.47 %
TOTAL NON-PERSONNEL COSTS			955,858	6,564,590	225,705	6,564,590	130,551	-98.01 %
TOTAL FUND 261			955,858	6,564,590	225,705	6,564,590	130,551	-98.01 %
4015130	89000-0	CAPITAL OUTLAY	2,673,834	36,196,509	1,345,452	22,396,576	7,348,145	-79.70 %
TOTAL NON-PERSONNEL COSTS			2,673,834	36,196,509	1,345,452	22,396,576	7,348,145	-79.70 %
TOTAL FUND 401			2,673,834	36,196,509	1,345,452	22,396,576	7,348,145	-79.70 %
5230 PW-CIP-PROJECTS-C			60,401	757,164	1,638	757,164	0	-100.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
2605230	89000-0	0	621,895	0	621,895	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	621,895	0	621,895	0	-100.00 %
TOTAL FUND 260		0	621,895	0	621,895	0	-100.00 %
2615230	89000-0	60,401	135,269	1,638	135,269	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		60,401	135,269	1,638	135,269	0	-100.00 %
TOTAL FUND 261		60,401	135,269	1,638	135,269	0	-100.00 %
PW-CAPITAL IMPROVEMENTS-OTHER		3,132,123	3,529,106	1,673,175	3,519,827	3,665,587	3.87 %
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP		1,203,232	1,298,251	632,705	1,294,747	1,311,932	1.05 %
2615131	50100-0	12,094	18,926	1,463	18,926	18,926	0.00 %
2615131	50500-0	728	1,500	112	1,500	1,447	-3.53 %
TOTAL PERSONNEL COSTS		12,822	20,426	1,575	20,426	20,373	-0.26 %
TOTAL FUND 261		12,822	20,426	1,575	20,426	20,373	-0.26 %
4015131	50000-0	840,962	874,917	404,723	874,917	879,018	0.47 %
4015131	50100-0	0	3,125	0	3,125	3,125	0.00 %
4015131	50200-0	0	1,530	0	1,530	1,530	0.00 %
4015131	50400-0	101,437	99,994	99,994	99,994	103,098	3.10 %
4015131	50415-0	3,068	3,115	1,642	3,115	3,238	3.95 %
4015131	50430-0	4,561	4,542	4,542	4,542	4,746	4.49 %
4015131	50500-0	174,476	190,635	84,950	190,635	184,644	-3.14 %
4015131	50900-0	0	0	0	0	44,892	100.00 %
TOTAL PERSONNEL COSTS		1,124,504	1,177,858	595,851	1,177,858	1,224,291	3.94 %
4015131	50600-0	1,742	3,000	300	3,000	3,000	0.00 %
4015131	50800-0	442	1,000	0	1,000	1,000	0.00 %
4015131	63000-0	1,684	3,300	167	3,300	3,300	0.00 %
4015131	70000-0	761	1,000	685	1,000	1,000	0.00 %
4015131	70500-0	4,512	6,200	1,953	6,200	6,200	0.00 %
4015131	70800-0	378	1,700	0	850	1,700	0.00 %
4015131	72600-0	13,507	16,071	3,838	16,071	16,071	0.00 %
4015131	72700-0	5,649	7,700	5,478	7,700	7,700	0.00 %
4015131	78000-0	8,527	34,484	0	34,484	297	-99.14 %
4015131	89000-0	28,704	25,512	22,858	22,858	27,000	5.83 %
TOTAL NON-PERSONNEL COSTS		65,906	99,967	35,279	96,463	67,268	-32.71 %
TOTAL FUND 401		1,190,410	1,277,825	631,130	1,274,321	1,291,559	1.07 %
5132 PW-CIP-RIGHT OF WAY		458,210	464,864	233,478	464,692	544,920	17.22 %
4015132	50000-0	312,224	324,437	150,070	324,437	326,709	0.70 %
4015132	50100-0	7,090	7,500	2,712	7,500	7,500	0.00 %
4015132	50400-0	36,798	39,929	39,929	39,929	35,973	-9.91 %
4015132	50415-0	1,152	1,157	612	1,157	1,216	5.10 %
4015132	50430-0	1,681	1,678	1,678	1,678	1,764	5.13 %
4015132	50500-0	67,971	73,593	33,930	73,593	78,096	6.12 %
4015132	50900-0	0	0	0	0	78,178	100.00 %
TOTAL PERSONNEL COSTS		426,916	448,294	228,931	448,294	529,436	18.10 %
4015132	50600-0	518	775	0	775	775	0.00 %
4015132	50800-0	521	1,655	0	1,655	1,655	0.00 %
4015132	70400-0	4,680	4,700	2,275	4,700	4,700	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
4015132	70500-0 TELECOMMUNICATIONS	122	3,200	61	3,200	3,200	0.00 %
4015132	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	254	100.00 %
4015132	72600-0 TRANSPORTATION	3,803	4,000	1,349	4,000	4,000	0.00 %
4015132	72700-0 SUPPLIES & MATERIALS	281	900	299	900	900	0.00 %
4015132	89000-0 CAPITAL OUTLAY	21,369	1,340	563	1,168	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		31,294	16,570	4,547	16,398	15,484	-6.55 %
TOTAL FUND 401		458,210	464,864	233,478	464,692	544,920	17.22 %
5133 PW-CIP-ESTIMATES/ADMIN		256,177	299,401	152,231	298,901	304,251	1.62 %
4015133	50000-0 PERSONNEL SALARIES	166,117	172,574	79,889	172,574	173,783	0.70 %
4015133	50100-0 TEMPORARY EMPLOYEES	0	2,375	0	2,375	2,375	0.00 %
4015133	50200-0 OVERTIME	60	200	0	200	200	0.00 %
4015133	50400-0 GROUP HEALTH INSURANCE	27,657	30,008	30,008	30,008	30,940	3.11 %
4015133	50415-0 GROUP LIFE INSURANCE	613	616	324	616	646	4.87 %
4015133	50430-0 WORKERS COMP INSURANCE	894	893	893	893	939	5.15 %
4015133	50500-0 RETIREMENT/MEDICARE TAX	21,381	23,644	10,725	23,644	23,993	1.48 %
TOTAL PERSONNEL COSTS		216,722	230,310	121,839	230,310	232,876	1.11 %
4015133	70000-0 DUES & LICENSES	0	272	0	272	272	0.00 %
4015133	70200-0 POSTAGE/SHIPPING CHARGES	974	1,700	413	1,700	1,700	0.00 %
4015133	70300-0 PRINTING & BINDING	542	1,500	49	1,500	1,500	0.00 %
4015133	70400-0 PUBLICATION & RECORDATION	631	4,500	336	4,500	4,500	0.00 %
4015133	70500-0 TELECOMMUNICATIONS	247	5,200	128	5,200	5,200	0.00 %
4015133	70800-0 TRAVEL & MEETINGS	0	1,000	0	500	1,000	0.00 %
4015133	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	2,284	100.00 %
4015133	70907-0 CONTRACTUAL SERVICES	22,187	38,000	23,369	38,000	38,000	0.00 %
4015133	72600-0 TRANSPORTATION	0	919	0	919	919	0.00 %
4015133	72700-0 SUPPLIES & MATERIALS	12,302	16,000	6,097	16,000	16,000	0.00 %
4015133	89000-0 CAPITAL OUTLAY	2,572	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		39,455	69,091	30,392	68,591	71,375	3.31 %
TOTAL FUND 401		256,177	299,401	152,231	298,901	304,251	1.62 %
5134 PW-CIP-PROJECT CONTROL		1,214,504	1,466,590	654,761	1,461,487	1,504,484	2.58 %
4015134	50000-0 PERSONNEL SALARIES	821,520	919,845	412,121	919,845	917,424	-0.26 %
4015134	50100-0 TEMPORARY EMPLOYEES	0	4,000	0	4,000	4,000	0.00 %
4015134	50200-0 OVERTIME	4,768	3,876	86	3,876	3,876	0.00 %
4015134	50400-0 GROUP HEALTH INSURANCE	87,517	94,960	94,960	94,960	108,290	14.04 %
4015134	50415-0 GROUP LIFE INSURANCE	2,932	3,298	1,648	3,298	3,379	2.46 %
4015134	50430-0 WORKERS COMP INSURANCE	4,883	4,808	4,808	4,808	4,954	3.04 %
4015134	50500-0 RETIREMENT/MEDICARE TAX	205,555	242,598	105,066	242,598	238,135	-1.84 %
4015134	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	153,881	100.00 %
TOTAL PERSONNEL COSTS		1,127,175	1,273,385	618,689	1,273,385	1,433,939	12.61 %
4015134	50600-0 TRAINING OF PERSONNEL	2,822	6,500	920	6,500	6,500	0.00 %
4015134	50800-0 UNIFORMS	241	600	0	600	600	0.00 %
4015134	63000-0 EQUIPMENT MAINTENANCE	1,792	4,300	167	4,300	4,300	0.00 %
4015134	70000-0 DUES & LICENSES	970	1,800	1,035	1,800	1,800	0.00 %
4015134	70332-0 PRINT & BIND-LCG STD SPECS	0	10,000	0	10,000	10,000	0.00 %
4015134	70500-0 TELECOMMUNICATIONS	8,248	10,000	3,577	10,000	10,000	0.00 %
4015134	70995-0 CONTR SERV-GPS COMMUN SVC	2,800	4,000	0	4,000	4,000	0.00 %
4015134	72600-0 TRANSPORTATION	25,433	29,845	7,048	29,845	29,845	0.00 %
4015134	72700-0 SUPPLIES & MATERIALS	2,742	3,500	428	3,500	3,500	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
4015134	78000-0	14,889	94,660	0	94,660	0	-100.00 %
4015134	89000-0	27,392	28,000	22,897	22,897	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		87,329	193,205	36,072	188,102	70,545	-63.49 %
TOTAL FUND 401		1,214,504	1,466,590	654,761	1,461,487	1,504,484	2.58 %
PW-FACILITY MAINTENANCE		7,231,518	20,822,407	3,224,585	20,657,967	8,433,060	-59.50 %
5141 PW-FM-ADMINISTRATION		1,429,011	2,464,315	303,249	2,375,551	1,842,450	-25.23 %
1015141	50000-0	196,537	204,171	94,528	204,171	205,603	0.70 %
1015141	50200-0	1,456	1,530	630	1,530	1,530	0.00 %
1015141	50400-0	27,657	30,008	30,008	30,008	30,940	3.11 %
1015141	50415-0	723	729	385	729	765	4.94 %
1015141	50430-0	1,058	1,057	1,057	1,057	1,111	5.11 %
1015141	50500-0	50,300	54,452	25,152	54,452	57,865	6.27 %
TOTAL PERSONNEL COSTS		277,731	291,947	151,760	291,947	297,814	2.01 %
1015141	50600-0	0	173	0	18	86	-50.29 %
1015141	60000-0	16,106	20,684	5,866	20,684	20,684	0.00 %
1015141	63000-0	3,104	4,632	727	4,632	4,632	0.00 %
1015141	66000-0	5,017	5,220	2,928	5,220	5,220	0.00 %
1015141	66020-0	40,975	40,342	22,350	40,342	40,342	0.00 %
1015141	67000-0	1,057	3,500	290	3,500	3,500	0.00 %
1015141	70300-0	147	216	0	216	108	-50.00 %
1015141	70400-0	1,074	1,500	830	1,500	750	-50.00 %
1015141	70907-0	2,713	5,184	1,394	5,184	2,592	-50.00 %
1015141	72100-0	0	259	81	259	129	-50.19 %
1015141	72700-0	2,592	2,506	544	2,506	1,253	-50.00 %
1015141	78000-0	8,742	41,695	0	41,695	20,340	-51.22 %
TOTAL NON-PERSONNEL COSTS		81,527	125,911	35,010	125,756	99,636	-20.87 %
TOTAL FUND 101		359,258	417,858	186,770	417,703	397,450	-4.88 %
4015141	89000-0	1,069,753	2,046,457	116,479	1,957,848	1,445,000	-29.39 %
TOTAL NON-PERSONNEL COSTS		1,069,753	2,046,457	116,479	1,957,848	1,445,000	-29.39 %
TOTAL FUND 401		1,069,753	2,046,457	116,479	1,957,848	1,445,000	-29.39 %
5142 PW-FM-BUILDING MAINTENANCE		510,075	542,816	213,727	540,708	471,437	-13.15 %
1015142	50000-0	256,348	280,722	119,921	280,722	282,162	0.51 %
1015142	50200-0	998	1,500	0	1,500	1,500	0.00 %
1015142	50400-0	41,439	39,929	39,929	39,929	41,165	3.10 %
1015142	50415-0	942	997	485	997	1,050	5.32 %
1015142	50430-0	1,473	1,445	1,445	1,445	1,524	5.47 %
1015142	50500-0	70,013	81,976	34,980	81,976	87,352	6.56 %
TOTAL PERSONNEL COSTS		371,213	406,569	196,760	406,569	414,753	2.01 %
1015142	50800-0	0	2,025	1,196	2,025	1,012	-50.02 %
1015142	63000-0	1,722	1,555	250	1,555	1,555	0.00 %
1015142	72600-0	30,385	40,176	11,081	40,176	40,176	0.00 %
1015142	72700-0	9,268	9,504	4,440	9,504	4,752	-50.00 %
1015142	78000-0	58,305	44,987	0	44,987	9,189	-79.57 %
TOTAL NON-PERSONNEL COSTS		99,680	98,247	16,967	98,247	56,684	-42.30 %
TOTAL FUND 101		470,893	504,816	213,727	504,816	471,437	-6.61 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
4015142	89000-0 CAPITAL OUTLAY	39,182	38,000	0	35,892	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		39,182	38,000	0	35,892	0	-100.00 %
TOTAL FUND 401		39,182	38,000	0	35,892	0	-100.00 %
5143 PW-FM-CITY HALL MAINTENANCE		877,749	2,295,205	349,032	2,242,820	1,422,415	-38.03 %
1015143	50000-0 PERSONNEL SALARIES	74,628	88,084	38,793	88,084	87,430	-0.74 %
1015143	50200-0 OVERTIME	214	408	27	408	408	0.00 %
1015143	50400-0 GROUP HEALTH INSURANCE	27,657	24,974	24,974	24,974	30,940	23.89 %
1015143	50415-0 GROUP LIFE INSURANCE	273	316	159	316	286	-9.49 %
1015143	50430-0 WORKERS COMP INSURANCE	472	456	456	456	472	3.51 %
1015143	50500-0 RETIREMENT/MEDICARE TAX	16,384	22,246	9,654	22,246	19,502	-12.33 %
TOTAL PERSONNEL COSTS		119,628	136,484	74,063	136,484	139,038	1.87 %
1015143	50800-0 UNIFORMS	332	626	165	626	500	-20.13 %
1015143	60000-0 BUILDING MAINTENANCE	89,323	108,000	47,761	108,000	108,000	0.00 %
1015143	63000-0 EQUIPMENT MAINTENANCE	44,640	40,671	15,890	40,671	21,715	-46.61 %
1015143	65000-0 GROUNDS MAINTENANCE	21,600	27,648	9,000	27,648	27,648	0.00 %
1015143	66000-0 JANITORIAL SUPPLIES & SERVICES	10,050	12,442	3,482	12,442	12,442	0.00 %
1015143	67000-0 UTILITIES	282,114	360,000	112,069	360,000	300,000	-16.67 %
1015143	70907-0 CONTRACTUAL SERVICES	126,719	121,392	39,629	121,392	60,696	-50.00 %
1015143	72700-0 SUPPLIES & MATERIALS	3,606	4,752	773	4,752	2,376	-50.00 %
1015143	78000-0 UNINSURED LOSSES	1,136	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		579,520	675,531	228,769	675,531	533,377	-21.04 %
TOTAL FUND 101		699,148	812,015	302,832	812,015	672,415	-17.19 %
4015143	89000-0 CAPITAL OUTLAY	178,601	1,483,190	46,200	1,430,805	750,000	-49.43 %
TOTAL NON-PERSONNEL COSTS		178,601	1,483,190	46,200	1,430,805	750,000	-49.43 %
TOTAL FUND 401		178,601	1,483,190	46,200	1,430,805	750,000	-49.43 %
5144 PW-FM-ROSA PARKS TRANSP CTR		220,188	380,654	246,033	379,972	170,354	-55.25 %
2035144	60000-0 BUILDING MAINTENANCE	52,861	50,957	14,123	50,957	50,957	0.00 %
2035144	63000-0 EQUIPMENT MAINTENANCE	6,480	6,912	480	6,912	16,298	135.79 %
2035144	65000-0 GROUNDS MAINTENANCE	17,648	17,280	7,094	17,280	17,280	0.00 %
2035144	66000-0 JANITORIAL SUPPLIES & SERVICES	6,210	5,184	1,582	5,184	5,184	0.00 %
2035144	66020-0 JAN SUP & SERV-CONTRACT	2,901	2,611	0	2,611	2,611	0.00 %
2035144	67000-0 UTILITIES	70,985	75,000	26,739	75,000	75,000	0.00 %
2035144	70907-0 CONTRACTUAL SERVICES	1,574	2,160	1,149	2,160	2,160	0.00 %
2035144	72100-0 EQUIPMENT RENTAL	0	432	0	432	432	0.00 %
2035144	72700-0 SUPPLIES & MATERIALS	215	432	0	432	432	0.00 %
TOTAL NON-PERSONNEL COSTS		158,874	160,968	51,167	160,968	170,354	5.83 %
TOTAL FUND 203		158,874	160,968	51,167	160,968	170,354	5.83 %
4015144	89000-0 CAPITAL OUTLAY	61,314	219,686	194,866	219,004	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		61,314	219,686	194,866	219,004	0	-100.00 %
TOTAL FUND 401		61,314	219,686	194,866	219,004	0	-100.00 %
5145 PW-FM-COURTHOUSE COMPLEX		2,075,541	8,727,936	1,160,427	8,727,936	2,155,790	-75.30 %
1275145	89000-0 CAPITAL OUTLAY	0	3,010,000	32,036	3,010,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,010,000	32,036	3,010,000	0	-100.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
TOTAL FUND 127		0	3,010,000	32,036	3,010,000	0	-100.00 %
2645145	51000-0	87,418	87,418	0	87,418	87,418	0.00 %
2645145	60000-0	99,918	119,840	37,012	119,840	119,840	0.00 %
2645145	63000-0	59,946	78,750	30,047	78,750	82,701	5.02 %
2645145	65000-0	13,200	13,600	5,646	13,600	13,600	0.00 %
2645145	66000-0	38,025	43,000	12,274	43,000	43,000	0.00 %
2645145	66020-0	314,742	311,300	131,115	311,300	311,300	0.00 %
2645145	67000-0	359,226	450,000	167,808	450,000	450,000	0.00 %
2645145	67010-0	165,244	170,000	65,743	170,000	170,000	0.00 %
2645145	67030-0	1,499	1,300	266	1,300	1,300	0.00 %
2645145	67040-0	4,357	5,000	1,476	5,000	5,000	0.00 %
2645145	67070-0	40,435	49,000	14,294	49,000	49,000	0.00 %
2645145	70123-614	83,164	84,455	84,455	84,455	84,404	-0.06 %
2645145	70907-0	41,036	45,000	13,977	45,000	45,000	0.00 %
2645145	72700-0	493	1,000	0	1,000	1,000	0.00 %
2645145	80420-0	191,592	192,341	197,755	192,341	194,727	1.24 %
2645145	89000-0	575,246	4,065,932	366,523	4,065,932	497,500	-87.76 %
TOTAL NON-PERSONNEL COSTS		2,075,541	5,717,936	1,128,391	5,717,936	2,155,790	-62.30 %
TOTAL FUND 264		2,075,541	5,717,936	1,128,391	5,717,936	2,155,790	-62.30 %
5146 PW-FM-ADULT CORRECTIONAL CTR		1,461,790	4,783,880	304,019	4,783,880	1,235,000	-74.18 %
1275146	89000-0	0	1,057,565	0	1,057,565	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,057,565	0	1,057,565	0	-100.00 %
TOTAL FUND 127		0	1,057,565	0	1,057,565	0	-100.00 %
2625146	67000-0	528,346	665,000	232,478	665,000	665,000	0.00 %
2625146	70907-0	16,500	25,000	6,000	25,000	25,000	0.00 %
2625146	76770-0	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146	89000-0	893,382	3,012,315	53,760	3,012,315	521,000	-82.70 %
TOTAL NON-PERSONNEL COSTS		1,461,790	3,726,315	304,019	3,726,315	1,235,000	-66.86 %
TOTAL FUND 262		1,461,790	3,726,315	304,019	3,726,315	1,235,000	-66.86 %
5147 PW-FM-WAR MEMORIAL BUILDING		210,598	328,389	105,743	328,389	332,840	1.36 %
2675147	50000-0	86,026	89,369	41,371	89,369	89,993	0.70 %
2675147	50200-0	0	510	0	510	510	0.00 %
2675147	50400-0	9,188	9,970	9,970	9,970	10,278	3.09 %
2675147	50415-0	220	222	117	222	158	-28.83 %
2675147	50430-0	463	462	462	462	486	5.19 %
2675147	50500-0	9,749	12,215	4,854	12,215	12,379	1.34 %
2675147	50900-0	0	72,598	0	72,598	0	-100.00 %
TOTAL PERSONNEL COSTS		105,646	185,346	56,774	185,346	113,804	-38.60 %
2675147	50800-0	0	293	0	293	600	104.78 %
2675147	60000-0	11,140	13,600	4,998	13,600	13,600	0.00 %
2675147	63000-0	6,999	11,300	4,925	11,300	14,503	28.35 %
2675147	65000-0	664	800	0	800	800	0.00 %
2675147	66000-0	627	6,400	491	6,400	6,400	0.00 %
2675147	66020-0	0	10,000	0	10,000	10,000	0.00 %
2675147	67000-0	78,349	58,000	31,680	58,000	58,000	0.00 %
2675147	70123-614	4,140	5,763	5,763	5,763	5,746	-0.29 %
2675147	70907-0	2,830	8,800	1,085	8,800	8,800	0.00 %

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2675147	72700-0	SUPPLIES & MATERIALS	203	587	27	587	587	0.00 %
2675147	89000-0	CAPITAL OUTLAY	0	27,500	0	27,500	100,000	263.64 %
TOTAL NON-PERSONNEL COSTS			104,952	143,043	48,969	143,043	219,036	53.13 %
TOTAL FUND 267			210,598	328,389	105,743	328,389	332,840	1.36 %
5148 PW-FM-CHENIER CENTER			436,027	1,294,057	541,048	1,273,556	802,774	-37.96 %
1015148	60000-0	BUILDING MAINTENANCE	122,589	129,600	40,258	129,600	129,600	0.00 %
1015148	63000-0	EQUIPMENT MAINTENANCE	2,246	3,456	450	3,456	3,456	0.00 %
1015148	65000-0	GROUNDS MAINTENANCE	26,893	25,920	12,053	25,920	12,960	-50.00 %
1015148	66000-0	JANITORIAL SUPPLIES & SERVICES	121,441	109,821	47,483	109,821	54,910	-50.00 %
1015148	67000-0	UTILITIES	100,817	138,000	39,363	138,000	110,000	-20.29 %
1015148	70907-0	CONTRACTUAL SERVICES	33,634	32,832	14,395	32,832	16,416	-50.00 %
1015148	72100-0	EQUIPMENT RENTAL	0	432	0	432	216	-50.00 %
1015148	72700-0	SUPPLIES & MATERIALS	450	432	0	432	216	-50.00 %
TOTAL NON-PERSONNEL COSTS			408,070	440,493	154,002	440,493	327,774	-25.59 %
TOTAL FUND 101			408,070	440,493	154,002	440,493	327,774	-25.59 %
4015148	89000-0	CAPITAL OUTLAY	27,957	853,564	387,046	833,063	475,000	-44.35 %
TOTAL NON-PERSONNEL COSTS			27,957	853,564	387,046	833,063	475,000	-44.35 %
TOTAL FUND 401			27,957	853,564	387,046	833,063	475,000	-44.35 %
5149 PW-FM-OLD FEDERAL COURTHOUSE			10,539	5,155	1,307	5,155	0	-100.00 %
1015149	60000-0	BUILDING MAINTENANCE	229	250	0	250	0	-100.00 %
1015149	65000-0	GROUNDS MAINTENANCE	4,400	208	0	208	0	-100.00 %
1015149	67000-0	UTILITIES	4,339	4,566	1,176	4,566	0	-100.00 %
1015149	70907-0	CONTRACTUAL SERVICES	1,571	131	131	131	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			10,539	5,155	1,307	5,155	0	-100.00 %
TOTAL FUND 101			10,539	5,155	1,307	5,155	0	-100.00 %
PW-VEHICLE MAINTENANCE			7,932,425	8,304,574	3,664,640	8,304,574	8,093,653	-2.54 %
5161 PW-VM-ADMINISTRATION			599,081	630,384	292,603	630,384	641,914	1.83 %
7025161	50000-0	PERSONNEL SALARIES	201,490	207,210	95,923	207,210	208,662	0.70 %
7025161	50200-0	OVERTIME	160	1,020	0	1,020	1,020	0.00 %
7025161	50400-0	GROUP HEALTH INSURANCE	32,251	34,993	34,993	34,993	36,079	3.10 %
7025161	50410-0	GROUP HEALTH INS-RETIRES	22,970	34,892	34,892	34,892	30,834	-11.63 %
7025161	50415-0	GROUP LIFE INSURANCE	736	739	392	739	776	5.01 %
7025161	50430-0	WORKERS COMP INSURANCE	1,074	1,074	1,074	1,074	1,126	4.84 %
7025161	50500-0	RETIREMENT/MEDICARE TAX	38,032	41,486	19,033	41,486	43,284	4.33 %
TOTAL PERSONNEL COSTS			296,713	321,414	186,307	321,414	321,781	0.11 %
7025161	50600-0	TRAINING OF PERSONNEL	688	7,500	215	7,500	7,500	0.00 %
7025161	66000-0	JANITORIAL SUPPLIES & SERVICES	6,050	7,000	3,300	7,000	7,000	0.00 %
7025161	67000-0	UTILITIES	117,262	120,000	56,054	120,000	120,000	0.00 %
7025161	70123-614	OTHER INSURANCE PREMIUMS-RM	7,387	7,501	7,501	7,501	7,594	1.24 %
7025161	70200-0	POSTAGE/SHIPPING CHARGES	14	300	0	300	300	0.00 %
7025161	70300-0	PRINTING & BINDING	190	800	0	800	800	0.00 %
7025161	70400-0	PUBLICATION & RECORDATION	3,380	5,000	1,356	5,000	5,000	0.00 %
7025161	70500-0	TELECOMMUNICATIONS	6,462	7,500	1,172	7,500	7,500	0.00 %
7025161	70907-0	CONTRACTUAL SERVICES	505	40,500	960	40,500	40,500	0.00 %
7025161	72600-0	TRANSPORTATION	4,798	5,740	2,065	5,740	5,740	0.00 %
7025161	72700-0	SUPPLIES & MATERIALS	7,853	12,000	3,008	12,000	12,000	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
7025161	74000-401	0	84,063	0	84,063	0	-100.00 %
7025161	78000-0	79,172	3,643	0	3,643	104,219	2,760.80 %
7025161	79001-0	0	1,980	0	1,980	1,980	0.00 %
7025161	80100-0	58,582	0	30,665	0	0	0.00 %
7025161	89000-0	10,025	5,443	0	5,443	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		302,368	308,970	106,296	308,970	320,133	3.61 %
TOTAL FUND 702		599,081	630,384	292,603	630,384	641,914	1.83 %
5162 PW-VM-MECHANICAL REPAIR SHOP		1,223,329	1,681,731	803,494	1,681,731	1,402,248	-16.62 %
7025162	50000-0	769,982	853,163	374,662	853,163	857,344	0.49 %
7025162	50200-0	6,624	12,000	2,847	12,000	12,000	0.00 %
7025162	50400-0	175,218	185,082	185,082	185,082	170,170	-8.06 %
7025162	50415-0	2,826	3,042	1,525	3,042	3,189	4.83 %
7025162	50430-0	4,856	4,867	4,867	4,867	4,631	-4.85 %
7025162	50500-0	159,718	199,065	86,101	199,065	202,802	1.88 %
TOTAL PERSONNEL COSTS		1,119,224	1,257,219	655,084	1,257,219	1,250,136	-0.56 %
7025162	50600-0	0	10,000	0	10,000	10,000	0.00 %
7025162	50800-0	11,597	20,000	9,587	20,000	20,000	0.00 %
7025162	60000-0	14,860	29,350	6,123	29,350	29,350	0.00 %
7025162	63000-0	401	10,500	0	10,500	10,500	0.00 %
7025162	66000-0	5,000	5,000	2,757	5,000	5,000	0.00 %
7025162	70000-0	339	900	136	900	900	0.00 %
7025162	70300-0	25	500	0	500	500	0.00 %
7025162	70500-0	498	1,000	447	1,000	1,000	0.00 %
7025162	70907-0	10,505	18,100	7,679	18,100	18,100	0.00 %
7025162	72600-0	20,012	20,662	10,145	20,662	20,662	0.00 %
7025162	72700-0	17,734	13,500	7,084	13,500	13,500	0.00 %
7025162	89000-0	23,134	295,000	104,452	295,000	22,600	-92.34 %
TOTAL NON-PERSONNEL COSTS		104,105	424,512	148,410	424,512	152,112	-64.17 %
TOTAL FUND 702		1,223,329	1,681,731	803,494	1,681,731	1,402,248	-16.62 %
5163 PW-VM-SERVICE STATION		533,723	602,475	285,665	602,475	655,649	8.83 %
7025163	50000-0	332,828	361,338	150,719	361,338	353,219	-2.25 %
7025163	50200-0	11,855	11,000	5,219	11,000	11,000	0.00 %
7025163	50300-0	0	10,061	0	10,061	19,061	89.45 %
7025163	50400-0	78,329	74,922	74,922	74,922	82,436	10.03 %
7025163	50415-0	1,186	1,287	609	1,287	1,254	-2.56 %
7025163	50430-0	1,829	1,862	1,862	1,862	1,908	2.47 %
7025163	50500-0	80,342	91,438	38,141	91,438	90,204	-1.35 %
TOTAL PERSONNEL COSTS		506,369	551,908	271,472	551,908	559,082	1.30 %
7025163	63000-0	8,099	13,000	3,362	13,000	12,000	-7.69 %
7025163	70600-0	3,084	5,200	1,425	5,200	5,200	0.00 %
7025163	72600-0	8,077	18,367	3,661	18,367	18,367	0.00 %
7025163	72700-0	6,757	9,000	1,573	9,000	10,000	11.11 %
7025163	89000-0	1,337	5,000	4,172	5,000	51,000	920.00 %
TOTAL NON-PERSONNEL COSTS		27,354	50,567	14,193	50,567	96,567	90.97 %
TOTAL FUND 702		533,723	602,475	285,665	602,475	655,649	8.83 %
5164 PW-VM-PARTS/SUPPLIES		5,576,292	5,389,984	2,282,878	5,389,984	5,393,842	0.07 %

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7025164	50000-0	PERSONNEL SALARIES	87,266	115,700	53,496	115,700	116,509	0.70 %
7025164	50200-0	OVERTIME	272	1,000	0	1,000	1,000	0.00 %
7025164	50400-0	GROUP HEALTH INSURANCE	27,657	19,940	19,940	19,940	20,556	3.09 %
7025164	50415-0	GROUP LIFE INSURANCE	309	322	215	322	434	34.78 %
7025164	50430-0	WORKERS COMP INSURANCE	618	599	599	599	629	5.01 %
7025164	50500-0	RETIREMENT/MEDICARE TAX	24,342	33,783	15,610	33,783	36,074	6.78 %
TOTAL PERSONNEL COSTS			140,464	171,344	89,860	171,344	175,202	2.25 %
7025164	50600-0	TRAINING OF PERSONNEL	0	6,500	0	6,500	6,500	0.00 %
7025164	70200-0	POSTAGE/SHIPPING CHARGES	55	500	4	500	500	0.00 %
7025164	70300-0	PRINTING & BINDING	0	300	0	300	300	0.00 %
7025164	72600-0	TRANSPORTATION	1,962	5,740	1,517	5,740	5,740	0.00 %
7025164	72700-0	SUPPLIES & MATERIALS	0	600	430	600	600	0.00 %
7025164	79000-0	COST OF INVENTORY USED	5,433,600	5,200,000	2,190,487	5,200,000	5,200,000	0.00 %
7025164	80361-0	INVENTORY SHRINKAGE	211	5,000	580	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS			5,435,828	5,218,640	2,193,018	5,218,640	5,218,640	0.00 %
TOTAL FUND 702			5,576,292	5,389,984	2,282,878	5,389,984	5,393,842	0.07 %
PW-CNG STATION			235,742	269,568	89,695	269,568	269,533	-0.01 %
5165 PW-CNG-FAST FILL STATION			235,742	269,568	89,695	269,568	269,533	-0.01 %
5515165	63000-0	EQUIPMENT MAINTENANCE	12,174	45,000	12,493	45,000	45,000	0.00 %
5515165	67000-0	UTILITIES	27,283	30,000	10,714	30,000	30,000	0.00 %
5515165	70123-614	OTHER INSURANCE PREMIUMS-RM	7,225	7,329	7,329	7,329	7,294	-0.48 %
5515165	70200-0	POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00 %
5515165	70500-0	TELECOMMUNICATIONS	2,956	3,000	1,080	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	14,915	12,000	5,010	12,000	12,000	0.00 %
5515165	79010-0	PRODUCTION FUEL	119,944	117,146	37,378	117,146	117,146	0.00 %
5515165	80450-0	EXCISE TAX-FEDERAL	6,083	7,400	1,811	7,400	7,400	0.00 %
5515165	80451-0	EXCISE TAX-STATE	41,140	37,543	13,880	37,543	37,543	0.00 %
TOTAL NON-PERSONNEL COSTS			235,742	269,568	89,695	269,568	269,533	-0.01 %
TOTAL FUND 551			235,742	269,568	89,695	269,568	269,533	-0.01 %
PW-ENVIRONMENTAL QUALITY			15,715,947	16,565,464	6,724,665	16,564,964	16,076,065	-2.95 %
5170 PW-EQ-ADMINISTRATION			644,980	667,221	187,949	667,221	586,983	-12.03 %
5505170	50000-0	PERSONNEL SALARIES	100,346	103,863	48,081	103,863	104,591	0.70 %
5505170	50200-0	OVERTIME	1,499	2,150	0	2,150	2,150	0.00 %
5505170	50400-0	GROUP HEALTH INSURANCE	13,829	20,038	20,038	20,038	20,662	3.11 %
5505170	50410-0	GROUP HEALTH INS-RETIRES	9,188	14,954	14,954	14,954	15,417	3.10 %
5505170	50415-0	GROUP LIFE INSURANCE	370	370	196	370	389	5.14 %
5505170	50430-0	WORKERS COMP INSURANCE	538	537	537	537	564	5.03 %
5505170	50500-0	RETIREMENT/MEDICARE TAX	16,937	18,602	8,484	18,602	19,260	3.54 %
TOTAL PERSONNEL COSTS			142,707	160,514	92,290	160,514	163,033	1.57 %
5505170	50600-0	TRAINING OF PERSONNEL	3,300	3,000	2,693	3,000	3,000	0.00 %
5505170	51000-0	ADMINISTRATIVE COST	317,341	320,000	0	320,000	320,000	0.00 %
5505170	56050-0	RECYCLING	21,980	27,000	11,215	27,000	27,000	0.00 %
5505170	60000-0	BUILDING MAINTENANCE	0	3,500	467	3,500	3,500	0.00 %
5505170	67000-0	UTILITIES	2,304	7,100	958	7,100	7,100	0.00 %
5505170	70000-0	DUES & LICENSES	392	450	268	450	450	0.00 %
5505170	70123-614	OTHER INSURANCE PREMIUMS-RM	3,194	3,244	3,244	3,244	3,303	1.82 %
5505170	70200-0	POSTAGE/SHIPPING CHARGES	2	50	3	50	50	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5505170	70300-0	0	400	100	400	400	0.00 %
5505170	70400-0	191	350	152	350	350	0.00 %
5505170	70500-0	12,019	11,500	6,296	11,500	11,500	0.00 %
5505170	70765-0	598	15,000	0	15,000	15,000	0.00 %
5505170	70902-0	0	0	0	0	1,248	100.00 %
5505170	70907-0	12,318	26,500	8,680	26,500	26,500	0.00 %
5505170	72600-0	447	1,149	0	1,149	1,149	0.00 %
5505170	72700-0	1,772	3,400	699	3,400	3,400	0.00 %
5505170	74000-401	0	84,064	0	84,064	0	-100.00 %
5505170	80100-0	126,415	0	60,884	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		502,273	506,707	95,659	506,707	423,950	-16.33 %
TOTAL FUND 550		644,980	667,221	187,949	667,221	586,983	-12.03 %
5171 PW-EQ-CODE ENFORCEMENT		12,729,498	12,107,417	5,230,332	12,107,417	12,836,469	6.02 %
5505171	50000-0	285,276	378,299	129,396	378,299	376,444	-0.49 %
5505171	50200-0	1,962	1,500	0	1,500	1,500	0.00 %
5505171	50220-0	2,998	3,250	3,237	3,250	3,250	0.00 %
5505171	50400-0	41,346	64,903	64,903	64,903	66,913	3.10 %
5505171	50415-0	1,048	1,351	537	1,351	1,399	3.55 %
5505171	50430-0	1,555	1,952	1,952	1,952	2,034	4.20 %
5505171	50500-0	48,371	76,907	22,089	76,907	66,023	-14.15 %
TOTAL PERSONNEL COSTS		382,556	528,162	222,114	528,162	517,563	-2.01 %
5505171	50600-0	2,046	2,500	1,999	2,500	2,500	0.00 %
5505171	50800-0	388	1,500	64	1,500	1,500	0.00 %
5505171	52000-0	0	5,000	0	5,000	5,000	0.00 %
5505171	56100-0	11,460,662	10,400,000	4,875,288	10,400,000	11,500,000	10.58 %
5505171	70200-0	1,433	3,800	286	3,800	3,800	0.00 %
5505171	70300-0	86	2,100	25	2,100	2,100	0.00 %
5505171	70400-0	71,854	130,000	49,245	130,000	130,000	0.00 %
5505171	70500-0	5,508	10,000	2,154	10,000	10,000	0.00 %
5505171	70907-0	190,520	194,000	53,120	194,000	194,000	0.00 %
5505171	70923-0	215,896	496,647	5,501	496,647	161,702	-67.44 %
5505171	70992-0	1,667	36,691	867	36,691	10,000	-72.75 %
5505171	72600-0	5,647	16,071	1,589	16,071	16,071	0.00 %
5505171	72700-0	1,332	4,200	678	4,200	4,200	0.00 %
5505171	78000-0	14,094	4,746	0	4,746	7,033	48.19 %
5505171	80700-0	375,809	250,000	0	250,000	250,000	0.00 %
5505171	89000-0	0	22,000	17,402	22,000	21,000	-4.55 %
TOTAL NON-PERSONNEL COSTS		12,346,942	11,579,255	5,008,218	11,579,255	12,318,906	6.39 %
TOTAL FUND 550		12,729,498	12,107,417	5,230,332	12,107,417	12,836,469	6.02 %
5172 PW-EQ-REGULATORY COMPLIANCE		521,812	684,007	351,868	684,007	506,415	-25.96 %
5505172	50000-0	312,229	312,962	133,640	312,962	314,033	0.34 %
5505172	50100-0	0	880	0	880	880	0.00 %
5505172	50200-0	952	1,000	0	1,000	1,000	0.00 %
5505172	50400-0	36,798	39,929	39,929	39,929	51,549	29.10 %
5505172	50415-0	1,126	1,137	533	1,137	1,169	2.81 %
5505172	50430-0	1,647	1,648	1,648	1,648	1,697	2.97 %
5505172	50500-0	73,865	78,885	32,306	78,885	68,234	-13.50 %
5505172	50900-0	0	55,713	55,384	55,713	0	-100.00 %

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TOTAL PERSONNEL COSTS		426,617	492,154	263,440	492,154	438,562	-10.89 %
5505172	50600-0	8,656	8,000	2,349	8,000	8,000	0.00 %
5505172	50800-0	913	1,500	162	1,500	1,500	0.00 %
5505172	67000-0	1,371	1,400	684	1,400	1,400	0.00 %
5505172	70200-0	323	500	89	500	500	0.00 %
5505172	70300-0	292	400	0	400	400	0.00 %
5505172	70600-0	391	1,300	920	1,300	1,300	0.00 %
5505172	70765-0	7,621	10,000	944	10,000	10,000	0.00 %
5505172	70906-0	1,823	2,000	550	2,000	2,000	0.00 %
5505172	70907-0	2,537	4,320	82	4,320	4,320	0.00 %
5505172	70922-0	2,576	10,000	610	10,000	10,000	0.00 %
5505172	72600-0	17,546	20,433	4,069	20,433	20,433	0.00 %
5505172	72700-0	1,480	3,000	458	3,000	3,000	0.00 %
5505172	72770-0	2,015	5,000	124	5,000	5,000	0.00 %
5505172	89000-0	47,651	124,000	77,387	124,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		95,195	191,853	88,428	191,853	67,853	-64.63 %
TOTAL FUND 550		521,812	684,007	351,868	684,007	506,415	-25.96 %
5173 PW-EQ-SOLID WASTE-RECYCLING		1,333,751	1,499,873	641,865	1,499,373	1,489,181	-0.71 %
5505173	50000-0	47,842	96,978	34,640	96,978	93,750	-3.33 %
5505173	50100-0	13,059	17,000	4,733	17,000	17,000	0.00 %
5505173	50200-0	509	2,500	312	2,500	2,500	0.00 %
5505173	50400-0	9,188	15,004	15,004	15,004	10,278	-31.50 %
5505173	50415-0	157	355	131	355	349	-1.69 %
5505173	50430-0	497	513	513	513	507	-1.17 %
5505173	50500-0	6,882	21,490	7,334	21,490	22,700	5.63 %
TOTAL PERSONNEL COSTS		78,134	153,840	62,667	153,840	147,084	-4.39 %
5505173	50600-0	341	5,500	600	5,500	5,500	0.00 %
5505173	56050-0	1,236,833	1,200,000	526,209	1,200,000	1,300,000	8.33 %
5505173	66000-0	2,410	4,100	1,327	4,100	4,100	0.00 %
5505173	70000-0	735	700	0	700	700	0.00 %
5505173	70200-0	13	200	2	200	200	0.00 %
5505173	70230-0	0	100	0	100	100	0.00 %
5505173	70300-0	33	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	10,998	59,620	10,471	59,620	15,000	-74.84 %
5505173	70800-0	462	1,000	0	500	1,000	0.00 %
5505173	70902-0	0	0	0	0	284	100.00 %
5505173	70907-0	963	2,200	567	2,200	2,200	0.00 %
5505173	70914-0	0	100	0	100	100	0.00 %
5505173	72600-0	2,292	5,613	834	5,613	5,613	0.00 %
5505173	72700-0	537	5,600	1,353	5,600	6,000	7.14 %
5505173	89000-0	0	60,000	37,835	60,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,255,617	1,346,033	579,198	1,345,533	1,342,097	-0.29 %
TOTAL FUND 550		1,333,751	1,499,873	641,865	1,499,373	1,489,181	-0.71 %
5174 PW-EQ-SOLID WASTE-COMPOSTING		485,906	1,606,946	312,651	1,606,946	657,017	-59.11 %
5505174	50000-0	110,148	109,703	50,785	109,703	152,556	39.06 %
5505174	50200-0	4,657	8,530	2,377	8,530	8,530	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5505174	50400-0	13,782	14,955	14,955	14,955	25,748	72.17 %
5505174	50415-0	390	393	206	393	569	44.78 %
5505174	50430-0	569	568	568	568	823	44.89 %
5505174	50500-0	19,484	20,844	9,712	20,844	27,541	32.13 %
TOTAL PERSONNEL COSTS		149,030	154,993	78,603	154,993	215,767	39.21 %
5505174	50600-0	0	1,000	0	1,000	1,000	0.00 %
5505174	50800-0	772	1,800	1,021	1,800	1,400	-22.22 %
5505174	60000-0	845	1,500	151	1,500	1,500	0.00 %
5505174	63000-0	0	450	0	450	450	0.00 %
5505174	66000-0	243	300	143	300	300	0.00 %
5505174	67000-0	3,122	3,500	1,482	3,500	3,500	0.00 %
5505174	70300-0	501	1,000	912	1,000	1,000	0.00 %
5505174	70500-0	364	800	183	800	800	0.00 %
5505174	70906-0	1,628	1,700	0	1,700	1,700	0.00 %
5505174	70907-0	68,179	33,600	1,482	33,600	3,600	-89.29 %
5505174	70993-0	52,222	108,014	15,402	108,014	50,000	-53.71 %
5505174	72600-0	108,288	165,000	37,969	165,000	195,000	18.18 %
5505174	72700-0	542	1,000	908	1,000	1,000	0.00 %
5505174	89000-0	100,170	1,132,289	174,395	1,132,289	180,000	-84.10 %
TOTAL NON-PERSONNEL COSTS		336,876	1,451,953	234,048	1,451,953	441,250	-69.61 %
TOTAL FUND 550		485,906	1,606,946	312,651	1,606,946	657,017	-59.11 %
PW-TRANSIT OPERATIONS		7,227,547	10,531,750	2,360,400	10,275,885	5,658,991	-46.27 %
5940 PW-TRANSIT OPERATIONS		7,227,547	10,531,750	2,360,400	10,275,885	5,658,991	-46.27 %
1265940	50100-0	24,708	0	0	0	0	0.00 %
1265940	50200-0	14,294	0	0	0	0	0.00 %
1265940	50500-0	2,097	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		41,099	0	0	0	0	0.00 %
1265940	72600-0	58,311	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		58,311	0	0	0	0	0.00 %
TOTAL FUND 126		99,410	0	0	0	0	0.00 %
1285940	89000-0	46,320	37,332	14,661	37,332	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		46,320	37,332	14,661	37,332	0	-100.00 %
TOTAL FUND 128		46,320	37,332	14,661	37,332	0	-100.00 %
1875940	89000-0	2,165,913	4,205,000	6,607	4,205,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		2,165,913	4,205,000	6,607	4,205,000	0	-100.00 %
TOTAL FUND 187		2,165,913	4,205,000	6,607	4,205,000	0	-100.00 %
2035940	50000-0	933,924	1,149,934	465,897	1,140,454	1,214,523	5.62 %
2035940	50100-0	157,200	92,250	51,997	92,250	92,250	0.00 %
2035940	50115-0	78,359	82,080	36,310	82,080	82,080	0.00 %
2035940	50200-0	366,214	215,000	147,683	215,000	215,000	0.00 %
2035940	50225-0	136,836	93,840	66,039	93,840	93,840	0.00 %
2035940	50243-0	14,003	20,000	6,550	20,000	20,000	0.00 %
2035940	50400-0	170,208	194,758	194,758	194,758	221,507	13.73 %
2035940	50415-0	3,601	4,011	1,893	4,011	4,521	12.72 %
2035940	50430-0	5,990	6,005	6,005	6,005	6,555	9.16 %
2035940	50500-0	257,094	275,104	126,587	272,336	297,800	8.25 %

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TOTAL PERSONNEL COSTS		2,123,429	2,132,982	1,103,719	2,120,734	2,248,076	5.40 %	
2035940	50600-0	TRAINING OF PERSONNEL	6,310	12,065	3,092	12,065	13,565	12.43 %
2035940	50800-0	UNIFORMS	3,264	8,640	2,614	8,640	8,640	0.00 %
2035940	51000-0	ADMINISTRATIVE COST	200,770	385,000	0	385,000	385,000	0.00 %
2035940	54070-0	SECURITY	21,816	17,539	10,447	17,539	17,539	0.00 %
2035940	60000-0	BUILDING MAINTENANCE	2,759	3,456	636	3,456	3,456	0.00 %
2035940	65000-0	GROUND MAINTENANCE	5,409	5,129	3,893	5,129	5,129	0.00 %
2035940	66000-0	JANITORIAL SUPPLIES & SERVICES	11,481	15,552	3,494	15,552	15,552	0.00 %
2035940	67000-0	UTILITIES	19,227	25,000	6,729	25,000	25,000	0.00 %
2035940	70000-0	DUES & LICENSES	2,432	3,574	853	3,574	2,074	-41.97 %
2035940	70123-614	OTHER INSURANCE PREMIUMS-RM	20,691	49,240	49,240	49,240	47,947	-2.63 %
2035940	70200-0	POSTAGE/SHIPPING CHARGES	584	864	490	864	864	0.00 %
2035940	70300-0	PRINTING & BINDING	11,134	10,721	1,161	10,721	10,721	0.00 %
2035940	70400-0	PUBLICATION & RECORDATION	210	700	0	700	700	0.00 %
2035940	70500-0	TELECOMMUNICATIONS	15,441	25,000	7,905	25,000	25,000	0.00 %
2035940	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	619	100.00 %
2035940	70907-0	CONTRACTUAL SERVICES	13,353	37,145	29,466	37,145	37,145	0.00 %
2035940	71003-0	CONTR SERV-PARATRANSIT	653,934	725,000	371,261	725,000	725,000	0.00 %
2035940	72600-0	TRANSPORTATION	1,085,568	1,000,000	550,267	1,000,000	1,000,000	0.00 %
2035940	72626-0	TRANS-NIGHT SERVICES	171,564	135,000	58,565	135,000	135,000	0.00 %
2035940	72700-0	SUPPLIES & MATERIALS	6,889	6,912	1,696	6,912	6,912	0.00 %
2035940	78000-0	UNINSURED LOSSES	348,379	328,253	0	328,253	568,052	73.05 %
2035940	80771-0	MISC EXP-PY ADJUSTMENT	(60)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,601,155	2,794,790	1,101,809	2,794,790	3,033,915	8.56 %	
TOTAL FUND 203		4,724,584	4,927,772	2,205,528	4,915,524	5,281,991	7.19 %	
4015940	89000-0	CAPITAL OUTLAY	191,320	1,361,646	133,604	1,118,029	377,000	-72.31 %
TOTAL NON-PERSONNEL COSTS		191,320	1,361,646	133,604	1,118,029	377,000	-72.31 %	
TOTAL FUND 401		191,320	1,361,646	133,604	1,118,029	377,000	-72.31 %	
PW-PARKING PROGRAM		891,978	1,262,499	443,720	1,093,728	784,061	-37.90 %	
5950 PW-PARKING PROGRAM		891,978	1,262,499	443,720	1,093,728	784,061	-37.90 %	
2975950	50000-0	PERSONNEL SALARIES	280,440	308,977	143,997	308,977	310,756	0.58 %
2975950	50100-0	TEMPORARY EMPLOYEES	19,952	38,700	5,757	38,700	19,350	-50.00 %
2975950	50200-0	OVERTIME	15,628	20,000	4,184	20,000	10,000	-50.00 %
2975950	50225-0	OVERTIME-POLICE SECURITY	65,019	59,160	26,749	59,160	59,160	0.00 %
2975950	50400-0	GROUP HEALTH INSURANCE	50,580	49,850	49,850	49,850	51,390	3.09 %
2975950	50415-0	GROUP LIFE INSURANCE	1,013	1,061	564	1,061	1,116	5.18 %
2975950	50430-0	WORKERS COMP INSURANCE	1,603	1,611	1,611	1,611	1,676	4.03 %
2975950	50500-0	RETIREMENT/MEDICARE TAX	65,998	74,791	34,606	74,791	81,313	8.72 %
TOTAL PERSONNEL COSTS		500,233	554,150	267,318	554,150	534,761	-3.50 %	
2975950	50800-0	UNIFORMS	997	2,160	486	2,160	1,080	-50.00 %
2975950	50805-0	UNIFORMS-BUCHANAN GARAGE	0	864	0	864	0	-100.00 %
2975950	54070-0	SECURITY	484	450	0	450	450	0.00 %
2975950	60000-0	BUILDING MAINTENANCE	7,015	14,688	4,086	14,688	14,688	0.00 %
2975950	60050-0	BUILD MAINT-BUCHANAN GARAGE	87	0	0	0	0	0.00 %
2975950	60068-0	BUILD MAINT-VANDALISM	0	216	0	216	216	0.00 %
2975950	63000-0	EQUIPMENT MAINTENANCE	608	1,296	0	1,296	648	-50.00 %
2975950	63065-0	EQUIP MAINT-VANDALISM	0	173	0	173	173	0.00 %
2975950	66000-0	JANITORIAL SUPPLIES & SERVICES	22,991	22,572	5,125	22,572	11,286	-50.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS CURRENT</u>	
2975950	67000-0	UTILITIES	35,279	36,000	13,529	36,000	36,000	0.00 %
2975950	67020-0	UTILITIES-BUCHANAN GARAGE	4,424	6,000	1,022	6,000	3,000	-50.00 %
2975950	69030-0	CONTR SERV-BUCHANAN GARAGE	188	0	0	0	0	0.00 %
2975950	70123-614	OTHER INSURANCE PREMIUMS-RM	41,956	42,608	42,608	42,608	42,425	-0.43 %
2975950	70200-0	POSTAGE/SHIPPING CHARGES	9,071	11,664	3,556	11,664	11,664	0.00 %
2975950	70300-0	PRINTING & BINDING	8,002	9,504	2,840	9,504	4,752	-50.00 %
2975950	70500-0	TELECOMMUNICATIONS	51,554	74,232	22,442	74,232	64,232	-13.47 %
2975950	70907-0	CONTRACTUAL SERVICES	20,981	23,328	13,178	23,328	11,664	-50.00 %
2975950	70915-0	CONTR SERV-CREDIT CARD EXP	10,228	5,400	5,088	5,400	12,400	129.63 %
2975950	70991-0	CONTR SERV-ADJUDICATORS	9,555	13,184	3,289	13,184	13,184	0.00 %
2975950	72600-0	TRANSPORTATION	8,653	27,550	4,767	27,550	17,550	-36.30 %
2975950	72700-0	SUPPLIES & MATERIALS	5,633	6,912	2,122	6,912	3,456	-50.00 %
2975950	72870-0	SUP & MAT-VANDALISM	213	432	0	432	432	0.00 %
2975950	74000-101	INT APP-CITY GENERAL FUND	106,596	0	0	0	0	0.00 %
2975950	78000-0	UNINSURED LOSSES	296	620	0	620	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			344,811	299,853	124,138	299,853	249,300	-16.86 %
TOTAL FUND 297			845,044	854,003	391,456	854,003	784,061	-8.19 %
4015950	89000-0	CAPITAL OUTLAY	46,934	408,496	52,264	239,725	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			46,934	408,496	52,264	239,725	0	-100.00 %
TOTAL FUND 401			46,934	408,496	52,264	239,725	0	-100.00 %
TOTAL PUBLIC WORKS DEPARTMENT			53,297,079	131,578,410	20,773,614	115,631,142	59,421,743	-54.84 %

DRAINAGE DEPARTMENT

Department of Drainage is primarily responsible for construction and/or maintenance of drainage as well as providing engineering design support services to other departments. The Department of Drainage maintains approximately 1,300 miles of roadside drainage, 300 miles of subsurface drainage, 30 miles of improved coulees, and 850 miles of unimproved coulees throughout the City and Parish. Approximately 1,880 Requests for Service received resulting in 1,277 requests completed, referred and/or closed (between 8-01-2019 and 8-01-2020).

Drainage Maintenance includes:

- Roadside Excavation
- Coulee Outfall Excavation
- Repairs/Installation of Subsurface Drainage and Catch Basins
- Culvert Flushing/Vacuuming
- Removal of Drainage Obstructions/Blockages

Department of Drainage manages the following maintenance contracts:

- Earthen Channel Herbicide Program
- Improved Channel Herbicide Program

FY 21 Goals:

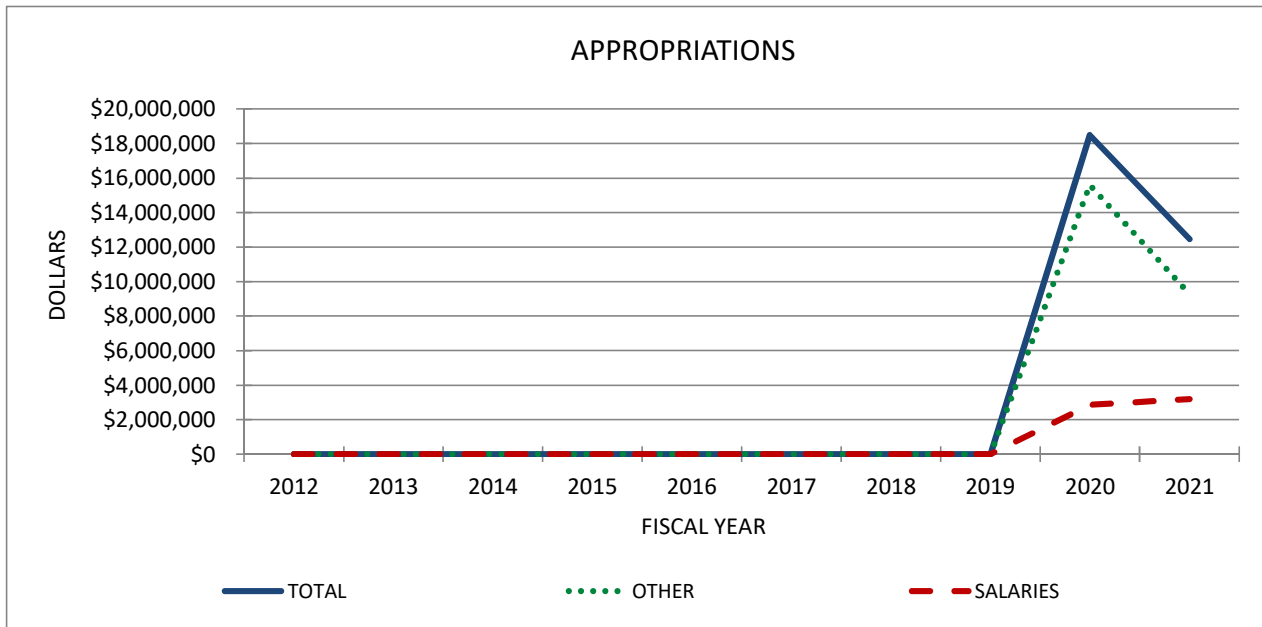
To implement a recurring Drainage Maintenance Plan to administer a proactive approach to meeting the drainage maintenance needs of Lafayette City and Parish.



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
DRAINAGE DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$0	0	0	0	0
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



Significant Changes

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
Expenditures by Type						
PERSONNEL SALARIES	2,319,191	3,009,196	1,163,254	3,009,196	3,339,354	10.97 %
EMPLOYEE BENEFITS	464,386	512,602	503,562	508,540	646,750	26.17 %
RETIREMENT SYSTEM	506,836	672,384	270,488	672,384	676,096	0.55 %
RETIREE HEALTH INS	41,346	44,861	44,861	44,861	35,973	-19.81 %
ACCRUED SICK/ANNUAL	173	251,820	13,727	251,820	259,701	3.13 %
PURCHASED SERVICES	5,648,049	11,989,663	1,513,184	11,992,975	5,475,642	-54.33 %
MATERIALS & SUPPLIES	1,051,257	1,143,277	411,082	1,143,277	1,142,937	-0.03 %
EXTERNAL APPROPRIATIONS	25,000	25,000	25,000	25,000	25,000	0.00 %
UNINSURED LOSSES	141,827	462,031	-	462,031	491,309	6.34 %
MISCELLANEOUS EXPENSE	363,536	363,883	375,231	363,883	374,481	2.91 %
CAPITAL OUTLAY	782,498	4,961,356	1,341,798	4,560,653	2,235,050	-54.95 %
Total Expenditures	11,344,099	23,436,073	5,662,187	23,034,620	14,702,293	-37.27 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
DR-DIRECTOR'S OFFICE		0	111,684	30,117	107,622	145,426	30.21 %
5101 DR-DIRECTOR'S OFFICE		0	111,684	30,117	107,622	145,426	30.21 %
2735101	50000-0 PERSONNEL SALARIES	0	79,754	23,262	79,754	108,000	35.42 %
2735101	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	10,331	100.00 %
2735101	50415-0 GROUP LIFE INSURANCE	0	0	79	0	372	100.00 %
2735101	50500-0 RETIREMENT/MEDICARE TAX	0	23,289	6,776	23,289	14,796	-36.47 %
2735101	50501-0 RETIREMENT EQUALIZATION	0	4,062	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		0	107,105	30,117	103,043	133,499	24.64 %
2735101	50925-0 VEHICLE SUBSIDY LEASES	0	4,579	0	4,579	6,900	50.69 %
2735101	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	27	100.00 %
2735101	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	4,579	0	4,579	11,927	160.47 %
TOTAL FUND 273		0	111,684	30,117	107,622	145,426	30.21 %
DR-OPERATIONS DIVISION		11,344,099	23,324,389	5,632,070	22,926,998	14,556,867	-37.59 %
5122 DR-OP-DRAINAGE		6,259,863	16,708,603	3,161,853	16,311,962	7,223,456	-56.77 %
2615122	62010-0 COULEE MAINT-CLEANING	0	654,000	0	654,000	654,000	0.00 %
	COULEE MAINT-UNIMPROVED						
2615122	62020-0 COULEE	723,536	700,000	198,318	700,000	700,000	0.00 %
2615122	69180-0 CONTR SERV-DEBRIS CLEARANCE	33,215	250,000	6,150	250,000	250,000	0.00 %
2615122	72700-0 SUPPLIES & MATERIALS	207,585	227,000	74,932	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	273,468	274,537	282,266	274,537	277,943	1.24 %
2615122	89000-0 CAPITAL OUTLAY	561,154	2,171,886	812,406	2,171,886	1,343,750	-38.13 %
TOTAL NON-PERSONNEL COSTS		1,823,958	4,302,423	1,399,072	4,302,423	3,477,693	-19.17 %
TOTAL FUND 261		1,823,958	4,302,423	1,399,072	4,302,423	3,477,693	-19.17 %
2735122	50100-0 TEMPORARY EMPLOYEES	25,610	20,000	8,084	20,000	20,000	0.00 %
2735122	50500-0 RETIREMENT/MEDICARE TAX	1,959	1,530	618	1,530	1,530	0.00 %
TOTAL PERSONNEL COSTS		27,569	21,530	8,702	21,530	21,530	0.00 %
2735122	62500-0 DRAINAGE MAINT PROJ SUMMARY	4,078,975	8,236,383	1,131,722	8,236,383	0	-100.00 %
2735122	70907-0 CONTRACTUAL SERVICES	17,949	1,269,451	0	1,273,513	2,795,395	120.21 %
2735122	80420-0 TAX DEDUCTIONS-RETIREMENT	90,068	89,346	92,965	89,346	91,538	2.45 %
2735122	89000-0 CAPITAL OUTLAY	0	35,000	19,498	35,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		4,186,992	9,630,180	1,244,185	9,634,242	2,886,933	-70.02 %
TOTAL FUND 273		4,214,561	9,651,710	1,252,887	9,655,772	2,908,463	-69.87 %
4015122	89000-0 CAPITAL OUTLAY	221,344	2,754,470	509,894	2,353,767	837,300	-69.60 %
TOTAL NON-PERSONNEL COSTS		221,344	2,754,470	509,894	2,353,767	837,300	-69.60 %
TOTAL FUND 401		221,344	2,754,470	509,894	2,353,767	837,300	-69.60 %
5123 DR-OP-ENGINEERING		0	0	32	0	0	0.00 %
1015123	72700-0 SUPPLIES & MATERIALS	0	0	32	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		0	0	32	0	0	0.00 %
TOTAL FUND 101		0	0	32	0	0	0.00 %
5222 DR-OP-DRAINAGE-C		4,607,503	5,971,310	2,216,414	5,970,560	6,625,299	10.95 %
2615222	50000-0 PERSONNEL SALARIES	1,888,943	2,290,656	937,275	2,290,656	2,291,716	0.05 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
2615222	50100-0	TEMPORARY EMPLOYEES	32,349	70,000	10,566	70,000	70,000	0.00 %
2615222	50200-0	OVERTIME	29,121	49,980	10,283	49,980	49,980	0.00 %
2615222	50300-0	PROMOTION COSTS	0	81,385	0	81,385	55,868	-31.35 %
2615222	50400-0	GROUP HEALTH INSURANCE	400,830	439,954	439,954	439,954	438,034	-0.44 %
2615222	50410-0	GROUP HEALTH INS-RETIREEES	41,346	44,861	44,861	44,861	35,973	-19.81 %
2615222	50415-0	GROUP LIFE INSURANCE	6,931	8,178	3,843	8,178	8,521	4.19 %
2615222	50430-0	WORKERS COMP INSURANCE	11,897	11,984	11,984	11,984	12,377	3.28 %
2615222	50500-0	RETIREMENT/MEDICARE TAX	441,611	568,082	229,108	568,082	537,602	-5.37 %
2615222	50900-0	ACCRUED SICK/ANNUAL LEAVE	173	158,544	13,727	158,544	156,223	-1.46 %
TOTAL PERSONNEL COSTS			2,853,201	3,723,624	1,701,601	3,723,624	3,656,294	-1.81 %
2615222	50600-0	TRAINING OF PERSONNEL	1,254	4,500	600	4,500	4,500	0.00 %
2615222	50800-0	UNIFORMS	9,158	10,000	7,611	10,000	10,000	0.00 %
2615222	51000-0	ADMINISTRATIVE COST	408,739	390,000	0	390,000	390,000	0.00 %
2615222	60000-0	BUILDING MAINTENANCE COULEE MAINT-UNIMPROVED	356	9,000	7,264	9,000	9,000	0.00 %
2615222	62020-0	COULEE	51,605	100,000	11,000	100,000	100,000	0.00 %
2615222	63000-0	EQUIPMENT MAINTENANCE	1,926	5,000	1,632	5,000	5,000	0.00 %
2615222	66000-0	JANITORIAL SUPPLIES & SERVICES	1,199	1,200	926	1,200	1,200	0.00 %
2615222	67000-0	UTILITIES	12,654	19,000	5,928	19,000	19,000	0.00 %
2615222	70000-0	DUES & LICENSES	522	1,100	170	1,100	1,100	0.00 %
2615222	70200-0	POSTAGE/SHIPPING CHARGES	65	700	213	700	700	0.00 %
2615222	70400-0	PUBLICATION & RECORDATION	1,842	3,500	1,176	3,500	3,500	0.00 %
2615222	70500-0	TELECOMMUNICATIONS	2,180	2,500	1,097	2,500	2,500	0.00 %
2615222	70800-0	TRAVEL & MEETINGS	0	1,500	0	750	1,500	0.00 %
2615222	70907-0	CONTRACTUAL SERVICES	301,216	326,000	139,962	326,000	526,000	61.35 %
2615222	72100-0	EQUIPMENT RENTAL	10,432	40,000	1,864	40,000	40,000	0.00 %
2615222	72600-0	TRANSPORTATION	802,711	832,210	316,778	832,210	832,210	0.00 %
2615222	72700-0	SUPPLIES & MATERIALS	6,616	11,000	5,687	11,000	11,000	0.00 %
2615222	78000-0	UNINSURED LOSSES	141,827	462,031	0	462,031	491,309	6.34 %
TOTAL NON-PERSONNEL COSTS			1,754,302	2,219,241	501,908	2,218,491	2,448,519	10.33 %
TOTAL FUND 261			4,607,503	5,942,865	2,203,509	5,942,115	6,104,813	2.73 %
2735222	50000-0	PERSONNEL SALARIES	0	22,016	9,947	22,016	345,776	1,470.57 %
2735222	50200-0	OVERTIME	0	0	17	0	0	0.00 %
2735222	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	118,780	100.00 %
2735222	50415-0	GROUP LIFE INSURANCE	0	0	37	0	1,287	100.00 %
2735222	50430-0	WORKERS COMP INSURANCE	0	0	0	0	1,872	100.00 %
2735222	50500-0	RETIREMENT/MEDICARE TAX	0	6,429	2,904	6,429	52,771	720.83 %
TOTAL PERSONNEL COSTS			0	28,445	12,905	28,445	520,486	1,729.80 %
TOTAL FUND 273			0	28,445	12,905	28,445	520,486	1,729.80 %
5223 DR-OP-ENGINEERING-C			476,733	644,476	253,771	644,476	708,112	9.87 %
2605223	50000-0	PERSONNEL SALARIES	343,168	43,590	81,543	43,590	0	-100.00 %
2605223	50400-0	GROUP HEALTH INSURANCE	41,439	44,963	44,963	44,963	0	-100.00 %
2605223	50415-0	GROUP LIFE INSURANCE	1,267	10	336	10	0	-100.00 %
2605223	50430-0	WORKERS COMP INSURANCE	2,022	2,047	2,047	2,047	0	-100.00 %
2605223	50500-0	RETIREMENT/MEDICARE TAX	63,266	8,166	15,601	8,166	0	-100.00 %
TOTAL PERSONNEL COSTS			451,162	98,776	144,490	98,776	0	-100.00 %
2605223	50600-0	TRAINING OF PERSONNEL	399	0	0	0	0	0.00 %
2605223	50800-0	UNIFORMS	216	0	0	0	0	0.00 %
2605223	63000-0	EQUIPMENT MAINTENANCE	10,136	5,650	6,623	5,650	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DRAINAGE DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
2605223	70000-0	280	280	280	280	0	-100.00 %
2605223	70200-0	1	0	3	0	0	0.00 %
2605223	72600-0	11,394	340	2,696	340	0	-100.00 %
2605223	72700-0	3,145	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		25,571	6,270	9,602	6,270	0	-100.00 %
TOTAL FUND 260		476,733	105,046	154,092	105,046	0	-100.00 %
2735223	50000-0	0	351,815	82,277	351,815	398,014	13.13 %
2735223	50400-0	0	0	0	0	51,549	100.00 %
2735223	50415-0	0	1,404	319	1,404	1,480	5.41 %
2735223	50430-0	0	0	0	0	2,147	100.00 %
2735223	50500-0	0	64,888	15,481	64,888	69,397	6.95 %
2735223	50900-0	0	93,276	0	93,276	103,478	10.94 %
TOTAL PERSONNEL COSTS		0	511,383	98,077	511,383	626,065	22.43 %
2735223	50600-0	0	100	0	100	100	0.00 %
2735223	50800-0	0	400	188	400	400	0.00 %
2735223	63000-0	0	4,950	0	4,950	4,950	0.00 %
2735223	70000-0	0	220	120	220	220	0.00 %
2735223	70200-0	0	50	0	50	50	0.00 %
2735223	72600-0	0	18,027	0	18,027	18,027	0.00 %
2735223	72700-0	0	4,300	1,294	4,300	4,300	0.00 %
2735223	89000-0	0	0	0	0	54,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	28,047	1,602	28,047	82,047	192.53 %
TOTAL FUND 273		0	539,430	99,679	539,430	708,112	31.27 %
TOTAL DRAINAGE DEPARTMENT		11,344,099	23,436,073	5,662,187	23,034,620	14,702,293	-37.27 %

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

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

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.
- Development 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

- 3,389 Requests for Service received resulting in 2,360 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 and litter pickup including illegal dumping.

Operational and Budgeted Goals for FY 21:

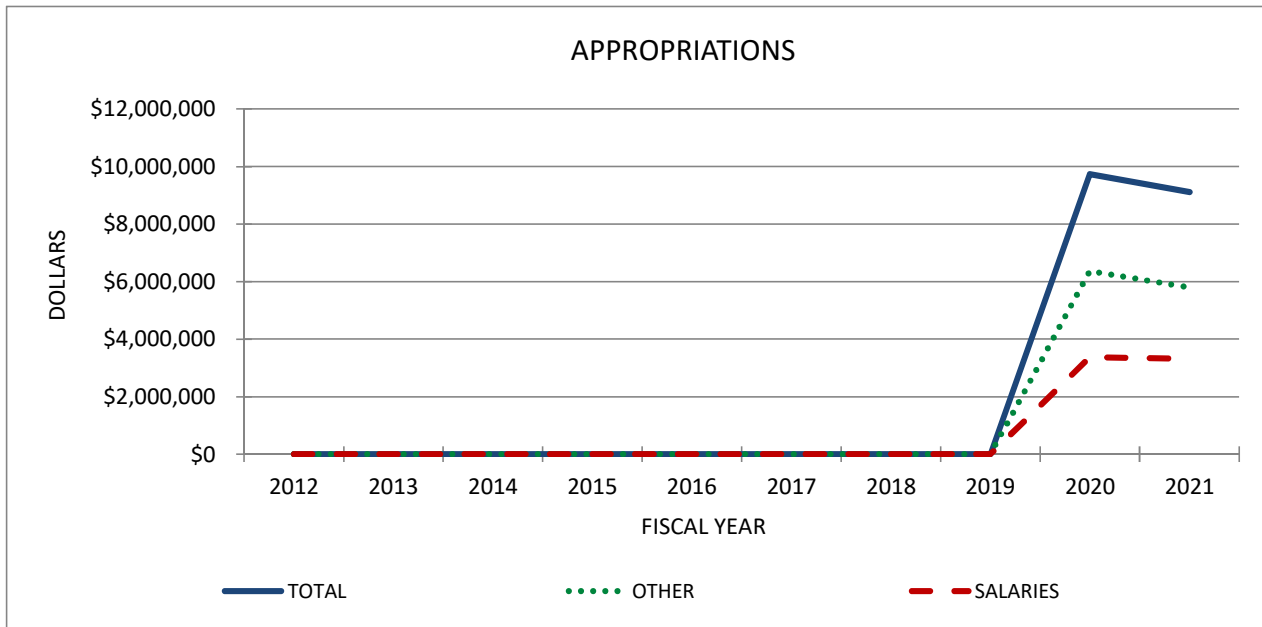
- In FY 20, TRB implemented a web based competitive bidding system for grass cutting services. The program named "Geaux Mow" has been very successful and has resulted in significant cost savings which in turn has allowed for more grass cutting to take place. In FY 21, the goal is to continue implementation 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 begin implementation in FY 21 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
2020-21 ADOPTED BUDGET
TRAFFIC, ROADS & BRIDGES DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$0	0	0	0	0
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)



Significant Changes

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



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
Expenditures by Type						
PERSONNEL SALARIES	3,130,592	3,694,748	1,520,954	3,694,748	3,628,501	-1.79 %
EMPLOYEE BENEFITS	547,615	581,630	571,766	577,568	611,152	5.08 %
RETIREMENT SYSTEM	635,839	767,035	325,373	767,035	760,417	-0.86 %
RETIREE HEALTH INS	-	-	-	-	5,139	100.00 %
ACCRUED SICK/ANNUAL	27,706	334,015	2,279	334,015	369,644	10.67 %
PURCHASED SERVICES	1,521,812	2,826,242	366,636	2,813,245	1,958,883	-30.69 %
MATERIALS & SUPPLIES	833,912	982,125	359,476	982,125	964,471	-1.80 %
EXTERNAL APPROPRIATIONS	105,416	122,000	23,810	122,000	-	-100.00 %
UNINSURED LOSSES	5,674	88,429	-	88,429	469,233	430.63 %
MISCELLANEOUS EXPENSE	341,427	342,761	352,410	342,761	352,013	2.70 %
CAPITAL OUTLAY	1,395,361	5,247,346	534,916	4,637,188	1,867,000	-64.42 %
Total Expenditures	8,545,354	14,986,331	4,057,620	14,359,114	10,986,453	-26.69 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL FY 18-19	CUR BUDGET FY 19-20	ACTUAL AT 4/30/2020	PROJECTED FY 19-20	ADOPTED FY 20-21	ADOPTED VS CURRENT
RB-DIRECTOR'S OFFICE		0	159,294	42,861	155,232	255,398	60.33 %
5102 RB-DIRECTOR'S OFFICE		0	159,294	42,861	155,232	255,398	60.33 %
2605102	50000-0 PERSONNEL SALARIES	0	120,420	36,282	120,420	165,222	37.20 %
2605102	50400-0 GROUP HEALTH INSURANCE	0	0	0	0	20,662	100.00 %
2605102	50410-0 GROUP HEALTH INS-RETIRES	0	0	0	0	5,139	100.00 %
2605102	50415-0 GROUP LIFE INSURANCE	0	0	133	0	540	100.00 %
2605102	50430-0 WORKERS COMP INSURANCE	0	0	0	0	244	100.00 %
2605102	50500-0 RETIREMENT/MEDICARE TAX	0	30,233	4,993	30,233	22,636	-25.13 %
2605102	50501-0 RETIREMENT EQUALIZATION	0	4,062	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		0	154,715	41,408	150,653	214,443	38.61 %
2605102	50925-0 VEHICLE SUBSIDY LEASES	0	4,579	1,453	4,579	6,000	31.03 %
2605102	70123-614 OTHER INSURANCE PREMIUMS-RM	0	0	0	0	29,955	100.00 %
2605102	77140-0 RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	4,579	1,453	4,579	40,955	794.41 %
TOTAL FUND 260		0	159,294	42,861	155,232	255,398	60.33 %
RB-OPERATIONS DIVISION		5,816,342	8,782,443	2,757,028	8,703,428	7,669,588	-12.67 %
5124 RB-OP-ROADS/BRIDGES		1,248,672	3,288,625	717,388	3,210,110	1,910,773	-41.90 %
1015124	69050-0 CONTR SERV-CENTRAL PARKS	48,401	47,520	16,458	47,520	23,760	-50.00 %
TOTAL NON-PERSONNEL COSTS		48,401	47,520	16,458	47,520	23,760	-50.00 %
TOTAL FUND 101		48,401	47,520	16,458	47,520	23,760	-50.00 %
2605124	69150-0 ROADSIDE VEGETATION MAINT	107,447	150,000	20,665	150,000	150,000	0.00 %
2605124	70990-0 CONTR SERV-INTRSTATE GRASS CUT	81,846	100,000	0	100,000	100,000	0.00 %
2605124	71017-0 CONTR SERV-PROJECT GEAX MOW	0	0	0	0	150,000	100.00 %
2605124	76779-0 EXT APP-SHERIFF CREWS	52,708	61,000	11,905	61,000	0	-100.00 %
2605124	80420-0 TAX DEDUCTIONS-RETIREMENT	341,427	342,761	352,410	342,761	347,013	1.24 %
2605124	89000-0 CAPITAL OUTLAY	207,423	941,171	70,948	941,171	470,000	-50.06 %
TOTAL NON-PERSONNEL COSTS		790,851	1,594,932	455,928	1,594,932	1,217,013	-23.69 %
TOTAL FUND 260		790,851	1,594,932	455,928	1,594,932	1,217,013	-23.69 %
4015124	89000-0 CAPITAL OUTLAY	409,420	1,646,173	245,002	1,567,658	670,000	-59.30 %
TOTAL NON-PERSONNEL COSTS		409,420	1,646,173	245,002	1,567,658	670,000	-59.30 %
TOTAL FUND 401		409,420	1,646,173	245,002	1,567,658	670,000	-59.30 %
5125 RB-OP-DOWNTOWN WORK CREW		42,880	42,817	21,058	42,817	43,662	1.97 %
2605125	50000-0 PERSONNEL SALARIES	24,536	25,466	11,788	25,466	25,643	0.70 %
2605125	50200-0 OVERTIME	54	306	166	306	306	0.00 %
2605125	50400-0 GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
2605125	50415-0 GROUP LIFE INSURANCE	90	91	48	91	95	4.40 %
2605125	50430-0 WORKERS COMP INSURANCE	132	132	132	132	138	4.55 %
2605125	50500-0 RETIREMENT/MEDICARE TAX	6,923	7,437	3,449	7,437	7,941	6.78 %
TOTAL PERSONNEL COSTS		36,329	38,417	20,568	38,417	39,262	2.20 %
2605125	50800-0 UNIFORMS	0	200	0	200	200	0.00 %
2605125	72600-0 TRANSPORTATION	6,551	4,000	490	4,000	4,000	0.00 %
2605125	72700-0 SUPPLIES & MATERIALS	0	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS		6,551	4,400	490	4,400	4,400	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 260		42,880	42,817	21,058	42,817	43,662	1.97 %
5224 RB-OP-ROADS/BRIDGES-C		4,524,790	5,451,001	2,018,582	5,450,501	5,715,153	4.85 %
2605224	50000-0 PERSONNEL SALARIES	1,761,358	1,984,282	838,874	1,984,282	1,988,897	0.23 %
2605224	50100-0 TEMPORARY EMPLOYEES	106,716	112,000	40,623	112,000	112,000	0.00 %
2605224	50200-0 OVERTIME	87,485	101,678	43,465	101,678	101,678	0.00 %
2605224	50204-0 OVERTIME-CHRISTMAS PARADE	1,953	1,954	1,470	1,954	1,954	0.00 %
2605224	50222-0 OVERTIME-MLK PARADE	1,277	1,530	1,151	1,530	1,530	0.00 %
2605224	50400-0 GROUP HEALTH INSURANCE	326,772	354,572	354,572	354,572	381,081	7.48 %
2605224	50415-0 GROUP LIFE INSURANCE	6,455	6,987	3,409	6,987	7,399	5.90 %
2605224	50430-0 WORKERS COMP INSURANCE	10,261	10,135	10,135	10,135	10,745	6.02 %
2605224	50500-0 RETIREMENT/MEDICARE TAX	403,156	467,433	200,215	467,433	475,570	1.74 %
2605224	50900-0 ACCRUED SICK/ANNUAL LEAVE	27,706	334,015	1,098	334,015	344,808	3.23 %
TOTAL PERSONNEL COSTS		2,733,139	3,374,586	1,495,012	3,374,586	3,425,662	1.51 %
2605224	50600-0 TRAINING OF PERSONNEL	675	5,000	400	5,000	5,000	0.00 %
2605224	50800-0 UNIFORMS	9,706	10,500	5,781	10,500	10,400	-0.95 %
2605224	51000-0 ADMINISTRATIVE COST	421,370	433,969	1,865	433,969	433,969	0.00 %
2605224	60000-0 BUILDING MAINTENANCE	902	2,000	123	2,000	2,000	0.00 %
2605224	63000-0 EQUIPMENT MAINTENANCE	1,735	6,000	410	6,000	6,000	0.00 %
2605224	65000-0 GROUNDS MAINTENANCE	6,773	17,000	333	17,000	17,000	0.00 %
2605224	66000-0 JANITORIAL SUPPLIES & SERVICES	2,536	4,000	936	4,000	4,000	0.00 %
2605224	67000-0 UTILITIES	28,681	47,200	13,101	47,200	47,200	0.00 %
2605224	69040-0 CONTR SERV-CAMELLIA GREENBELT	8,397	10,000	2,068	10,000	10,000	0.00 %
2605224	69080-0 CONTR SERV-JEFFERSON ST MAINT	26,746	45,400	7,143	45,400	45,400	0.00 %
2605224	69090-0 CONTR SERV-OPERATION SPRUCE UP	87,993	7,750	0	7,750	7,750	0.00 %
2605224	69120-0 RENT	4,500	5,000	0	5,000	5,000	0.00 %
2605224	70000-0 DUES & LICENSES	390	1,100	338	1,100	1,100	0.00 %
2605224	70200-0 POSTAGE/SHIPPING CHARGES	49	200	13	200	200	0.00 %
2605224	70300-0 PRINTING & BINDING	32	100	4	100	100	0.00 %
2605224	70400-0 PUBLICATION & RECORDATION	654	1,000	78	1,000	1,000	0.00 %
2605224	70500-0 TELECOMMUNICATIONS	2,622	2,800	1,340	2,800	2,800	0.00 %
2605224	70700-0 TOURISM	510	1,000	0	1,000	1,000	0.00 %
2605224	70750-0 TOURISM-INT FESTIVAL (IN KIND)	13,756	16,000	0	16,000	16,000	0.00 %
2605224	70800-0 TRAVEL & MEETINGS	0	1,000	0	500	1,000	0.00 %
2605224	70904-0 MARDI GRAS EXPENSE (IN KIND)	78,638	90,000	74,661	90,000	90,500	0.56 %
2605224	70907-0 CONTRACTUAL SERVICES	176,120	276,250	21,977	276,250	276,250	0.00 %
2605224	70990-0 CONTR SERV-INTRSTATE GRASS CUT	138,816	180,073	64,158	180,073	180,073	0.00 %
2605224	72100-0 EQUIPMENT RENTAL	0	2,000	306	2,000	2,000	0.00 %
2605224	72600-0 TRANSPORTATION	686,126	797,773	294,505	797,773	797,773	0.00 %
2605224	72700-0 SUPPLIES & MATERIALS	41,216	52,300	22,125	52,300	52,300	0.00 %
2605224	76779-0 EXT APP-SHERIFF CREWS	52,708	61,000	11,905	61,000	0	-100.00 %
2605224	78000-0 UNINSURED LOSSES	0	0	0	0	273,676	100.00 %
TOTAL NON-PERSONNEL COSTS		1,791,651	2,076,415	523,570	2,075,915	2,289,491	10.26 %
TOTAL FUND 260		4,524,790	5,451,001	2,018,582	5,450,501	5,715,153	4.85 %
RB-TRAFFIC ENGINEERING		1,797,253	4,525,102	814,753	4,136,621	1,907,534	-57.85 %
5910 RB-TRAFFIC ENGINEERING DEVELOP		905,635	2,831,272	360,319	2,669,018	796,115	-71.88 %
1015910	50000-0 PERSONNEL SALARIES	405,182	454,697	170,493	454,697	336,819	-25.92 %
1015910	50100-0 TEMPORARY EMPLOYEES	42,073	35,712	24,792	35,712	35,712	0.00 %
1015910	50300-0 PROMOTION COSTS	0	0	0	0	30,778	100.00 %
1015910	50400-0 GROUP HEALTH INSURANCE	55,313	60,016	60,016	60,016	46,410	-22.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
1015910	50415-0	1,456	1,730	700	1,730	1,253	-27.57 %
1015910	50430-0	2,541	2,526	2,526	2,526	1,819	-27.99 %
1015910	50500-0	77,125	95,307	37,844	95,307	80,115	-15.94 %
1015910	50900-0	0	0	1,181	0	0	0.00 %
TOTAL PERSONNEL COSTS		583,690	649,988	297,552	649,988	532,906	-18.01 %
1015910	50600-0	235	518	0	52	259	-50.00 %
1015910	70000-0	75	518	125	518	259	-50.00 %
1015910	70300-0	0	173	0	173	86	-50.29 %
1015910	70500-0	2,533	7,800	1,265	7,800	2,500	-67.95 %
1015910	72600-0	4,758	10,332	1,714	10,332	6,000	-41.93 %
1015910	72700-0	1,429	1,987	951	1,987	993	-50.03 %
TOTAL NON-PERSONNEL COSTS		9,030	21,328	4,055	20,862	10,097	-52.66 %
TOTAL FUND 101		592,720	671,316	301,607	670,850	543,003	-19.11 %
1895910	70907-0	0	1,000,000	0	1,000,000	0	-100.00 %
1895910	89000-0	0	500,000	0	500,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	1,500,000	0	1,500,000	0	-100.00 %
TOTAL FUND 189		0	1,500,000	0	1,500,000	0	-100.00 %
2605910	50900-0	0	0	0	0	7,546	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	7,546	100.00 %
2605910	89000-0	27,938	2,062	0	2,062	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		27,938	2,062	0	2,062	0	-100.00 %
TOTAL FUND 260		27,938	2,062	0	2,062	7,546	265.96 %
4015910	50000-0	45,373	47,136	21,273	47,136	47,466	0.70 %
4015910	50400-0	4,594	4,985	4,985	4,985	5,139	3.09 %
4015910	50415-0	167	168	87	168	177	5.36 %
4015910	50430-0	245	244	244	244	256	4.92 %
4015910	50500-0	5,872	6,458	2,873	6,458	6,503	0.70 %
TOTAL PERSONNEL COSTS		56,251	58,991	29,462	58,991	59,541	0.93 %
4015910	50600-0	7,185	8,700	2,639	8,700	8,700	0.00 %
4015910	70200-0	151	300	83	300	300	0.00 %
4015910	72600-0	3,055	2,525	280	2,525	2,525	0.00 %
4015910	72700-0	2,007	4,500	412	4,500	4,500	0.00 %
4015910	89000-0	216,328	582,878	25,836	421,090	170,000	-70.83 %
TOTAL NON-PERSONNEL COSTS		228,726	598,903	29,250	437,115	186,025	-68.94 %
TOTAL FUND 401		284,977	657,894	58,712	496,106	245,566	-62.67 %
5911 RB-TRAFFIC ENGINEERING MAINT		891,618	1,693,830	454,434	1,467,603	1,111,419	-34.38 %
1015911	50000-0	332,999	376,097	169,597	376,097	386,521	2.77 %
1015911	50100-0	17,645	22,080	5,220	22,080	22,080	0.00 %
1015911	50200-0	6,933	22,440	3,280	22,440	15,000	-33.16 %
1015911	50300-0	0	32,816	0	32,816	13,310	-59.44 %
1015911	50400-0	83,015	74,971	74,971	74,971	72,105	-3.82 %
1015911	50415-0	1,155	1,264	648	1,264	1,357	7.36 %
1015911	50430-0	2,033	1,953	1,953	1,953	2,085	6.76 %
1015911	50500-0	85,225	96,156	45,022	96,156	106,218	10.46 %
1015911	50900-0	0	0	0	0	9,583	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		529,005	627,777	300,691	627,777	628,259	0.08 %
1015911	50600-0	6,082	6,799	215	1,879	6,799	0.00 %
1015911	50800-0	1,433	2,765	1,401	2,765	1,382	-50.02 %
1015911	60000-0	122	173	0	173	173	0.00 %
1015911	63000-0	0	259	129	259	259	0.00 %
1015911	66000-0	1,057	1,037	554	1,037	1,037	0.00 %
1015911	67000-0	11,713	13,500	4,166	13,500	13,500	0.00 %
1015911	70000-0	50	821	50	821	821	0.00 %
1015911	70300-0	293	346	0	346	346	0.00 %
1015911	70500-0	1,707	3,200	587	3,200	2,200	-31.25 %
1015911	70907-0	0	259	0	259	259	0.00 %
1015911	72600-0	47,733	57,394	17,426	57,394	50,394	-12.20 %
1015911	72700-0	2,534	3,456	2,316	3,456	1,728	-50.00 %
1015911	78000-0	20,991	8,747	0	8,747	21,262	143.08 %
TOTAL NON-PERSONNEL COSTS		93,715	98,756	26,844	93,836	100,160	1.42 %
TOTAL FUND 101		622,720	726,533	327,535	721,613	728,419	0.26 %
2605911	72700-0	3,636	5,000	4,522	5,000	5,000	0.00 %
2605911	89000-0	44,591	389,996	37,605	389,996	159,500	-59.10 %
TOTAL NON-PERSONNEL COSTS		48,227	394,996	42,127	394,996	164,500	-58.35 %
TOTAL FUND 260		48,227	394,996	42,127	394,996	164,500	-58.35 %
4015911	89000-0	220,671	572,301	84,772	350,994	218,500	-61.82 %
TOTAL NON-PERSONNEL COSTS		220,671	572,301	84,772	350,994	218,500	-61.82 %
TOTAL FUND 401		220,671	572,301	84,772	350,994	218,500	-61.82 %
RB-TRAFFIC SIGNALS MAINT		931,759	1,519,492	442,978	1,363,833	1,153,933	-24.06 %
5930 RB-TRAFFIC SIGNALS MAINT		931,759	1,519,492	442,978	1,363,833	1,153,933	-24.06 %
1015930	50000-0	280,891	316,567	143,597	316,567	318,539	0.62 %
1015930	50200-0	16,117	16,116	8,883	16,116	16,116	0.00 %
1015930	50300-0	0	23,451	0	23,451	8,930	-61.92 %
1015930	50400-0	46,125	50,046	50,046	50,046	51,602	3.11 %
1015930	50415-0	1,032	1,126	539	1,126	1,186	5.33 %
1015930	50430-0	1,635	1,637	1,637	1,637	1,720	5.07 %
1015930	50500-0	57,538	64,011	30,977	64,011	61,434	-4.03 %
1015930	50900-0	0	0	0	0	7,707	100.00 %
TOTAL PERSONNEL COSTS		403,338	472,954	235,679	472,954	467,234	-1.21 %
1015930	50600-0	5,529	7,902	0	791	5,402	-31.64 %
1015930	50800-0	303	1,210	716	1,210	605	-50.00 %
1015930	60000-0	134	259	142	259	259	0.00 %
1015930	63000-0	2,609	4,320	323	4,320	4,320	0.00 %
1015930	66000-0	6,325	7,344	3,450	7,344	3,672	-50.00 %
1015930	67000-0	38,114	50,000	16,061	50,000	40,000	-20.00 %
1015930	67085-0	188,937	248,280	105,996	248,280	248,280	0.00 %
1015930	70000-0	0	432	0	432	216	-50.00 %
1015930	70200-0	156	605	27	605	302	-50.08 %
1015930	70300-0	0	259	0	259	129	-50.19 %
1015930	70400-0	220	300	0	300	150	-50.00 %
1015930	70500-0	6,557	4,000	2,124	4,000	4,000	0.00 %
1015930	70907-0	2,439	3,197	1,176	3,197	1,598	-50.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

TRAFFIC, ROADS AND BRIDGES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL</u>	<u>CUR BUDGET</u>	<u>ACTUAL AT</u>	<u>PROJECTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS</u> <u>CURRENT</u>
1015930	72600-0	21,138	22,959	4,816	22,959	22,959	0.00 %
1015930	72700-0	2,287	3,024	1,715	3,024	1,512	-50.00 %
1015930	78000-0	(15,317)	79,682	0	79,682	174,295	118.74 %
TOTAL NON-PERSONNEL COSTS		259,431	433,773	136,546	426,662	507,699	17.04 %
TOTAL FUND 101		662,769	906,727	372,225	899,616	974,933	7.52 %
4015930	89000-0	268,990	612,765	70,753	464,217	179,000	-70.79 %
TOTAL NON-PERSONNEL COSTS		268,990	612,765	70,753	464,217	179,000	-70.79 %
TOTAL FUND 401		268,990	612,765	70,753	464,217	179,000	-70.79 %
TOTAL TRAFFIC, ROADS AND BRIDGES DEPARTMENT		8,545,354	14,986,331	4,057,620	14,359,114	10,986,453	-26.69 %

PARKS & RECREATION

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

Performance Measures and Statistical Information:

DESCRIPTION	FY 2018	FY 2019	FY 2020 ESTIMATED	FY 2021 PROJECTED
Youth Participation in Sports Programs	22,000	15,000	9,000	15,000
Youth Participation in Special Events	18,000	10,000	5,000	10,000
Therapeutic Recreation Participation	11,000	10,000	4,000	10,000
Adult Participation in Sports Programs	9,000	8,000	4,000	9,000

Status of FY 20 Goals and Operational Goals for FY 21:

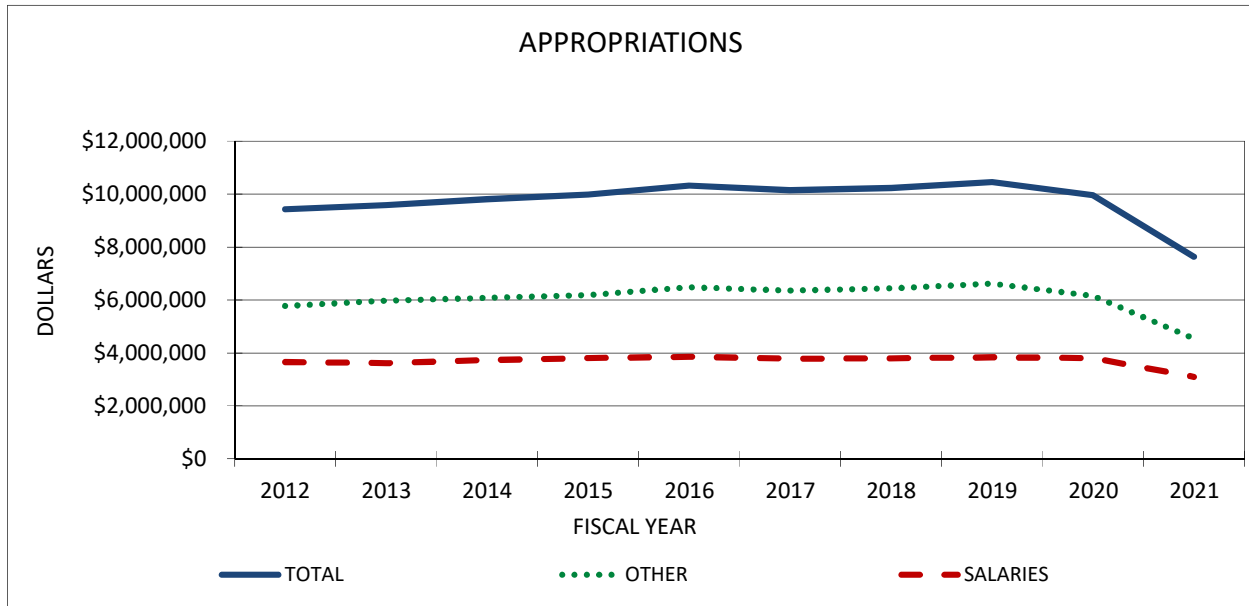
- During FY 19, Parks & Recreation sought additional funding for Parish parks from rededicated funding sources. Approval was given by the public and plans were started for small and large capital projects in these facilities.
- In FY 20, several capital projects were initiated and completed throughout the City. These projects provided additional amenities to the visitors of the parks. Changes in the maintenance staffing structure increased efficiency in maintaining the 35 parks overseen by Parks & Recreation. New programs and plans began through our youth athletic programs and countless volunteers to provide a stronger more comprehensive program to the youth of Lafayette Parish through sports and activities. These programs were later altered to accommodate COVID-19 restrictions.
- In FY 21, the department intends to utilize public private partnerships and other creative avenues to adapt to the changing budgetary climate while continuing to provide the people of Lafayette Parish with its important service.



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
PARKS & RECREATION DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$9,430,914	3,653,736	5,777,178	118	0
2013	\$9,584,813	3,609,182	5,975,631	116	(2)
2014	\$9,809,769	3,731,705	6,078,064	116	0
2015	\$9,994,157	3,802,033	6,192,124	116	0
2016	\$10,335,496	3,853,945	6,481,551	116	0
2017	\$10,146,119	3,785,274	6,360,845	116	0
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)



Significant Changes

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

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

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

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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	4,451,871	4,827,305	1,974,348	4,810,850	3,768,771	-21.93 %
EMPLOYEE BENEFITS	701,604	753,862	742,028	748,942	646,309	-14.27 %
RETIREMENT SYSTEM	838,286	899,400	413,489	894,596	697,796	-22.42 %
ACCRUED SICK/ANNUAL	-	-	-	-	115,526	100.00 %
PURCHASED SERVICES	2,554,370	2,664,353	1,149,448	2,659,882	2,018,469	-24.24 %
MATERIALS & SUPPLIES	602,890	631,799	231,275	631,799	301,191	-52.33 %
UNINSURED LOSSES	547,777	341,107	7,968	341,107	72,215	-78.83 %
COGS PROD	17,186	20,000	3,502	20,000	20,000	0.00 %
MISCELLANEOUS EXPENSE	(1,728)	9,900	-	9,900	10,000	1.01 %
CAPITAL OUTLAY	2,634,388	6,888,948	692,912	5,189,254	1,569,500	-77.22 %
Total Expenditures	12,346,644	17,036,674	5,214,970	15,306,330	9,219,777	-45.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
PR-DIRECTOR'S OFFICE		1,125,362	906,662	362,483	899,690	501,727	-44.66 %
6100 PR-DIRECTOR'S OFFICE		1,125,362	906,662	362,483	899,690	501,727	-44.66 %
2016100	50000-0 PERSONNEL SALARIES	236,254	253,347	116,900	253,347	247,969	-2.12 %
2016100	50100-0 TEMPORARY EMPLOYEES	0	360	0	360	0	-100.00 %
2016100	50200-0 OVERTIME	3,366	1,908	1,184	1,908	0	-100.00 %
2016100	50400-0 GROUP HEALTH INSURANCE	36,891	40,027	40,027	40,027	36,132	-9.73 %
2016100	50415-0 GROUP LIFE INSURANCE	870	920	474	920	833	-9.46 %
2016100	50430-0 WORKERS COMP INSURANCE	1,312	1,338	1,338	1,338	1,340	0.15 %
2016100	50500-0 RETIREMENT/MEDICARE TAX	39,319	44,867	20,657	44,867	49,321	9.93 %
2016100	50501-0 RETIREMENT EQUALIZATION	0	4,920	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		318,012	347,687	180,580	342,767	335,595	-3.48 %
2016100	50600-0 TRAINING OF PERSONNEL	0	3,456	0	3,456	0	-100.00 %
2016100	50925-0 VEHICLE SUBSIDY LEASES	708	8,500	1,672	8,500	0	-100.00 %
2016100	70000-0 DUES & LICENSES	0	346	0	346	346	0.00 %
2016100	70123-614 OTHER INSURANCE PREMIUMS-RM	192,357	114,057	107,826	114,057	114,682	0.55 %
2016100	70200-0 POSTAGE/SHIPPING CHARGES	491	266	0	266	0	-100.00 %
2016100	70500-0 TELECOMMUNICATIONS	2,999	7,000	1,641	7,000	3,500	-50.00 %
2016100	70700-0 TOURISM	4,068	7,258	2,175	7,258	0	-100.00 %
2016100	70800-0 TRAVEL & MEETINGS	550	5,616	1,512	3,564	0	-100.00 %
2016100	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	521	100.00 %
2016100	70907-0 CONTRACTUAL SERVICES	57,966	42,060	32,077	42,060	0	-100.00 %
2016100	70952-0 CONTR SERV-YOUTH LEAGUE SUPPLE	67,220	38,880	35,000	38,880	0	-100.00 %
2016100	72100-0 EQUIPMENT RENTAL	0	259	0	259	0	-100.00 %
2016100	78000-0 UNINSURED LOSSES	480,991	321,377	0	321,377	27,083	-91.57 %
TOTAL NON-PERSONNEL COSTS		807,350	549,075	181,903	547,023	146,132	-73.39 %
TOTAL FUND 201		1,125,362	896,762	362,483	889,790	481,727	-46.28 %
4016100	77140-0 RESERVE-DIRECTOR'S	0	9,900	0	9,900	10,000	1.01 %
4016100	89000-0 CAPITAL OUTLAY	0	0	0	0	10,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	9,900	0	9,900	20,000	102.02 %
TOTAL FUND 401		0	9,900	0	9,900	20,000	102.02 %
PR-OPERATIONS & MAINTENANCE		3,730,447	7,575,971	1,580,235	6,770,011	3,486,542	-53.98 %
6120 PR-OPERATIONS & MAINTENANCE		3,730,447	7,575,971	1,580,235	6,770,011	3,486,542	-53.98 %
1056120	89000-0 CAPITAL OUTLAY	6,090	86,500	125	86,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,090	86,500	125	86,500	0	-100.00 %
TOTAL FUND 105		6,090	86,500	125	86,500	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	1,110,288	1,218,938	536,422	1,218,938	1,001,416	-17.85 %
2016120	50100-0 TEMPORARY EMPLOYEES	94,716	105,200	34,502	105,200	356,604	238.98 %
2016120	50200-0 OVERTIME	10,328	14,600	7,522	14,600	0	-100.00 %
2016120	50400-0 GROUP HEALTH INSURANCE	211,600	244,706	244,706	244,706	211,229	-13.68 %
2016120	50415-0 GROUP LIFE INSURANCE	3,928	4,240	2,030	4,240	3,549	-16.30 %
2016120	50430-0 WORKERS COMP INSURANCE	6,418	6,371	6,371	6,371	5,412	-15.05 %
2016120	50500-0 RETIREMENT/MEDICARE TAX	241,145	270,933	120,790	270,933	217,214	-19.83 %
2016120	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	32,218	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
TOTAL PERSONNEL COSTS		1,678,423	1,864,988	952,343	1,864,988	1,827,642	-2.00 %
2016120	50600-0	0	1,267	1,264	1,267	0	-100.00 %
2016120	50800-0	6,891	6,221	1,483	6,221	0	-100.00 %
2016120	60000-0	1,834	4,320	1,152	4,320	0	-100.00 %
2016120	63000-0	6,621	6,912	1,135	6,912	4,000	-42.13 %
2016120	65000-0	6,523	11,412	3,139	11,412	0	-100.00 %
2016120	66000-0	14,418	13,176	4,470	13,176	0	-100.00 %
2016120	67000-0	444,668	446,000	160,020	446,000	192,000	-56.95 %
2016120	70000-0	0	259	0	259	0	-100.00 %
2016120	70300-0	628	432	0	432	0	-100.00 %
2016120	70400-0	657	600	0	600	0	-100.00 %
2016120	70500-0	10,155	9,800	4,823	9,800	4,900	-50.00 %
2016120	70907-0	83,732	83,190	41,089	83,190	18,000	-78.36 %
2016120	71017-0	0	0	0	0	300,000	100.00 %
2016120	72100-0	190	1,528	86	1,528	0	-100.00 %
2016120	72600-0	274,540	250,000	111,042	250,000	65,000	-74.00 %
2016120	72700-0	31,668	32,296	12,590	32,296	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		882,525	867,413	342,293	867,413	583,900	-32.68 %
TOTAL FUND 201		2,560,948	2,732,401	1,294,636	2,732,401	2,411,542	-11.74 %
2416120	70907-0	0	0	0	0	200,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	200,000	100.00 %
TOTAL FUND 241		0	0	0	0	200,000	100.00 %
4016120	89000-0	1,163,409	4,307,070	285,474	3,501,110	875,000	-79.68 %
TOTAL NON-PERSONNEL COSTS		1,163,409	4,307,070	285,474	3,501,110	875,000	-79.68 %
TOTAL FUND 401		1,163,409	4,307,070	285,474	3,501,110	875,000	-79.68 %
PR-ATHLETIC PROGRAMS		1,055,770	1,554,493	414,787	1,282,973	664,528	-57.25 %
6130 PR-ATHLETIC PROGRAMS		441,314	707,282	241,764	697,222	436,051	-38.35 %
2016130	50000-0	253,187	270,614	116,305	270,614	229,405	-15.23 %
2016130	50100-0	25,149	18,720	9,143	18,720	0	-100.00 %
2016130	50200-0	0	1,020	0	1,020	0	-100.00 %
2016130	50400-0	27,610	29,959	29,959	29,959	25,748	-14.06 %
2016130	50415-0	867	957	451	957	854	-10.76 %
2016130	50430-0	1,472	1,390	1,390	1,390	1,238	-10.94 %
2016130	50500-0	45,395	53,473	21,997	53,473	49,225	-7.94 %
2016130	50900-0	0	0	0	0	69,581	100.00 %
TOTAL PERSONNEL COSTS		353,680	376,133	179,245	376,133	376,051	-0.02 %
2016130	57020-0	16,637	50,204	25,447	50,204	0	-100.00 %
2016130	63000-0	0	94	0	94	0	-100.00 %
2016130	70000-0	542	583	564	583	0	-100.00 %
2016130	70030-0	13,479	34,819	2,345	34,819	15,000	-56.92 %
2016130	70123-0	15,170	24,278	13,701	24,278	0	-100.00 %
2016130	70200-0	204	423	30	423	0	-100.00 %
2016130	70300-0	1,458	1,728	233	1,728	0	-100.00 %
2016130	70500-0	3,011	8,500	1,256	8,500	5,000	-41.18 %
2016130	70700-0	4,231	5,320	2,610	5,320	0	-100.00 %
2016130	70800-0	689	1,296	0	648	0	-100.00 %
2016130	70907-0	2,198	8,640	840	8,640	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
2016130	72600-0	TRANSPORTATION	5,186	19,515	2,856	19,515	5,000 -74.38 %
2016130	72700-0	SUPPLIES & MATERIALS	2,329	2,160	149	2,160	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			65,134	157,560	50,031	156,912	25,000 -84.13 %
TOTAL FUND 201			418,814	533,693	229,276	533,045	401,051 -24.85 %
4016130	89000-0	CAPITAL OUTLAY	22,500	173,589	12,488	164,177	35,000 -79.84 %
TOTAL NON-PERSONNEL COSTS			22,500	173,589	12,488	164,177	35,000 -79.84 %
TOTAL FUND 401			22,500	173,589	12,488	164,177	35,000 -79.84 %
6131 PR-AP-SWIMMING			299,455	450,390	50,368	265,238	50,000 -88.90 %
2016131	50100-0	TEMPORARY EMPLOYEES	122,351	124,200	22,637	124,200	0 -100.00 %
2016131	50500-0	RETIREMENT/MEDICARE TAX	9,360	0	1,732	0	0 0.00 %
TOTAL PERSONNEL COSTS			131,711	124,200	24,369	124,200	0 -100.00 %
2016131	50800-0	UNIFORMS	998	864	0	864	0 -100.00 %
2016131	57010-0	INSTRUCTOR FEES	8,393	6,480	3,385	6,480	0 -100.00 %
2016131	60000-0	BUILDING MAINTENANCE	2,816	2,844	1,111	2,844	0 -100.00 %
2016131	63000-0	EQUIPMENT MAINTENANCE	110	605	85	605	0 -100.00 %
2016131	66000-0	JANITORIAL SUPPLIES & SERVICES	1,970	864	388	864	0 -100.00 %
2016131	67000-0	UTILITIES	60,579	50,000	10,918	50,000	0 -100.00 %
2016131	70400-0	PUBLICATION & RECORDATION	0	209	0	209	0 -100.00 %
2016131	70500-0	TELECOMMUNICATIONS	2,025	2,800	417	2,800	0 -100.00 %
2016131	70700-0	TOURISM	0	829	0	829	0 -100.00 %
2016131	70907-0	CONTRACTUAL SERVICES	13,920	17,280	1,095	17,280	0 -100.00 %
2016131	72700-0	SUPPLIES & MATERIALS	17,697	25,263	1,718	25,263	0 -100.00 %
2016131	80771-0	MISC EXP-PY ADJUSTMENT	(2,338)	0	0	0	0 0.00 %
TOTAL NON-PERSONNEL COSTS			106,170	108,038	19,117	108,038	0 -100.00 %
TOTAL FUND 201			237,881	232,238	43,486	232,238	0 -100.00 %
4016131	89000-0	CAPITAL OUTLAY	61,574	218,152	6,882	33,000	50,000 -77.08 %
TOTAL NON-PERSONNEL COSTS			61,574	218,152	6,882	33,000	50,000 -77.08 %
TOTAL FUND 401			61,574	218,152	6,882	33,000	50,000 -77.08 %
6132 PR-AP-TENNIS			154,465	235,009	69,277	165,856	79,503 -66.17 %
2016132	50000-0	PERSONNEL SALARIES	71,938	74,733	34,501	74,733	24,657 -67.01 %
2016132	50100-0	TEMPORARY EMPLOYEES	24,106	24,720	6,556	24,720	0 -100.00 %
2016132	50400-0	GROUP HEALTH INSURANCE	9,188	9,970	9,970	9,970	5,139 -48.46 %
2016132	50415-0	GROUP LIFE INSURANCE	267	268	141	268	92 -65.67 %
2016132	50430-0	WORKERS COMP INSURANCE	388	387	387	387	133 -65.63 %
2016132	50500-0	RETIREMENT/MEDICARE TAX	14,731	14,035	6,927	14,035	7,632 -45.62 %
TOTAL PERSONNEL COSTS			120,618	124,113	58,482	124,113	37,653 -69.66 %
2016132	60000-0	BUILDING MAINTENANCE	762	850	38	850	850 0.00 %
2016132	66000-0	JANITORIAL SUPPLIES & SERVICES	823	778	73	778	0 -100.00 %
2016132	67000-0	UTILITIES	11,726	22,000	2,661	22,000	15,000 -31.82 %
2016132	70000-0	DUES & LICENSES	299	299	299	299	0 -100.00 %
2016132	70300-0	PRINTING & BINDING	296	259	136	259	0 -100.00 %
2016132	70500-0	TELECOMMUNICATIONS	2,108	2,200	1,315	2,200	0 -100.00 %
2016132	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	0	3,200	1,375	3,200	3,200 0.00 %
2016132	70800-0	TRAVEL & MEETINGS	0	186	0	93	0 -100.00 %
2016132	70907-0	CONTRACTUAL SERVICES	2,970	5,184	1,950	5,184	2,000 -61.42 %
2016132	72700-0	SUPPLIES & MATERIALS	450	824	226	824	800 -2.91 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		19,434	35,780	8,073	35,687	21,850	-38.93 %
TOTAL FUND 201		140,052	159,893	66,555	159,800	59,503	-62.79 %
4016132	89000-0 CAPITAL OUTLAY	14,413	75,116	2,722	6,056	20,000	-73.37 %
TOTAL NON-PERSONNEL COSTS		14,413	75,116	2,722	6,056	20,000	-73.37 %
TOTAL FUND 401		14,413	75,116	2,722	6,056	20,000	-73.37 %
6133 PR-AP-THERAPEUTIC RECREATION		160,536	161,812	53,378	154,657	98,974	-38.83 %
2016133	50000-0 PERSONNEL SALARIES	58,471	60,745	28,120	60,745	61,170	0.70 %
2016133	50100-0 TEMPORARY EMPLOYEES	57,950	57,760	6,633	57,760	0	-100.00 %
2016133	50400-0 GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
2016133	50415-0 GROUP LIFE INSURANCE	216	216	114	216	228	5.56 %
2016133	50430-0 WORKERS COMP INSURANCE	315	314	314	314	330	5.10 %
2016133	50500-0 RETIREMENT/MEDICARE TAX	11,703	8,781	4,312	8,781	8,380	-4.57 %
2016133	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	13,727	100.00 %
TOTAL PERSONNEL COSTS		133,249	132,801	44,478	132,801	88,974	-33.00 %
2016133	50600-0 TRAINING OF PERSONNEL	3,181	2,942	2,578	2,942	0	-100.00 %
2016133	70000-0 DUES & LICENSES	265	397	205	397	0	-100.00 %
2016133	70300-0 PRINTING & BINDING	77	346	47	346	0	-100.00 %
2016133	70500-0 TELECOMMUNICATIONS	1,128	1,000	522	1,000	0	-100.00 %
2016133	70700-0 TOURISM	2,432	3,032	612	3,032	0	-100.00 %
2016133	70907-0 CONTRACTUAL SERVICES	2,847	3,223	450	3,223	0	-100.00 %
2016133	72600-0 TRANSPORTATION	6,819	3,822	1,007	3,822	0	-100.00 %
2016133	72700-0 SUPPLIES & MATERIALS	2,406	3,715	657	3,715	0	-100.00 %
2016133	72720-0 SUP & MAT-DONATIONS	0	534	0	534	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		19,155	19,011	6,078	19,011	0	-100.00 %
TOTAL FUND 201		152,404	151,812	50,556	151,812	88,974	-41.39 %
4016133	89000-0 CAPITAL OUTLAY	8,132	10,000	2,822	2,845	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS		8,132	10,000	2,822	2,845	10,000	0.00 %
TOTAL FUND 401		8,132	10,000	2,822	2,845	10,000	0.00 %
PR-CENTERS & OTHER PROGRAMS		2,751,194	3,029,976	1,090,723	2,716,409	1,050,680	-65.32 %
6140 PR-CENTERS & PROGRAMS		2,751,194	3,029,976	1,090,723	2,716,409	1,050,680	-65.32 %
2016140	50000-0 PERSONNEL SALARIES	897,886	962,348	448,510	962,348	467,324	-51.44 %
2016140	50100-0 TEMPORARY EMPLOYEES	166,534	250,614	14,932	250,614	75,000	-70.07 %
2016140	50200-0 OVERTIME	25,719	33,660	10,157	33,660	0	-100.00 %
2016140	50224-0 OVERTIME-PARK SECURITY	2,132	3,060	1,593	3,060	0	-100.00 %
2016140	50400-0 GROUP HEALTH INSURANCE	165,799	169,833	169,833	169,833	108,290	-36.24 %
2016140	50415-0 GROUP LIFE INSURANCE	3,343	3,511	1,856	3,511	1,738	-50.50 %
2016140	50430-0 WORKERS COMP INSURANCE	5,173	5,178	5,178	5,178	2,525	-51.24 %
2016140	50500-0 RETIREMENT/MEDICARE TAX	246,152	263,870	122,892	263,870	113,117	-57.13 %
TOTAL PERSONNEL COSTS		1,512,738	1,692,074	774,951	1,692,074	767,994	-54.61 %
2016140	50600-0 TRAINING OF PERSONNEL	5,559	5,184	955	5,184	0	-100.00 %
2016140	50800-0 UNIFORMS	5,370	3,024	1,023	3,024	0	-100.00 %
2016140	57010-0 INSTRUCTOR FEES	38,957	38,880	15,653	38,880	0	-100.00 %
2016140	60000-0 BUILDING MAINTENANCE	57,776	57,024	19,071	57,024	30,000	-47.39 %
2016140	63000-0 EQUIPMENT MAINTENANCE	3,744	3,924	2,755	3,924	0	-100.00 %
2016140	65000-0 GROUNDS MAINTENANCE	12,381	14,170	5,500	14,170	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
2016140	66000-0	JANITORIAL SUPPLIES & SERVICES	18,307	34,380	9,073	34,380	20,000	-41.83 %
2016140	67000-0	UTILITIES	283,567	337,000	108,326	337,000	145,366	-56.86 %
2016140	70000-0	DUES & LICENSES	1,655	1,210	226	1,210	0	-100.00 %
2016140	70200-0	POSTAGE/SHIPPING CHARGES	1,452	2,160	351	2,160	0	-100.00 %
2016140	70300-0	PRINTING & BINDING	2,371	3,146	711	3,146	0	-100.00 %
2016140	70400-0	PUBLICATION & RECORDATION	435	800	612	800	0	-100.00 %
2016140	70500-0	TELECOMMUNICATIONS	34,216	34,000	17,871	34,000	0	-100.00 %
2016140	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	46,142	35,000	23,728	35,000	0	-100.00 %
2016140	70700-0	TOURISM	13,439	13,824	8,844	13,824	0	-100.00 %
2016140	70800-0	TRAVEL & MEETINGS	1,117	3,456	531	1,994	0	-100.00 %
2016140	70906-0	REGULATORY FEES & PENALTIES	2,996	2,592	1,123	2,592	0	-100.00 %
2016140	70907-0	CONTRACTUAL SERVICES	56,821	60,090	19,343	60,090	0	-100.00 %
2016140	70915-0	CONTR SERV-CREDIT CARD EXP	3,881	4,320	1,526	4,320	4,320	0.00 %
2016140	72600-0	TRANSPORTATION	43,174	56,247	17,501	56,247	20,000	-64.44 %
2016140	72700-0	SUPPLIES & MATERIALS	18,937	22,802	7,151	22,802	13,000	-42.99 %
2016140	72720-0	SUP & MAT-DONATIONS	0	150	0	150	0	-100.00 %
2016140	72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	1,105	5,184	0	5,184	0	-100.00 %
2016140	80700-0	BAD DEBT EXPENSE	610	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			654,012	738,567	261,874	737,105	232,686	-68.49 %
TOTAL FUND 201			2,166,750	2,430,641	1,036,825	2,429,179	1,000,680	-58.83 %
4016140	89000-0	CAPITAL OUTLAY	584,444	599,335	53,898	287,230	50,000	-91.66 %
TOTAL NON-PERSONNEL COSTS			584,444	599,335	53,898	287,230	50,000	-91.66 %
TOTAL FUND 401			584,444	599,335	53,898	287,230	50,000	-91.66 %
PR-GOLF COURSES			3,683,871	3,969,572	1,766,742	3,637,247	3,516,300	-11.42 %
6170 PR-J&L HEBERT MUNI GOLF COURSE			1,106,918	1,103,615	427,591	986,790	923,019	-16.36 %
2096170	50000-0	PERSONNEL SALARIES	255,959	266,121	117,074	258,283	240,177	-9.75 %
2096170	50100-0	TEMPORARY EMPLOYEES	84,932	76,350	26,649	76,350	76,350	0.00 %
2096170	50200-0	OVERTIME	0	204	0	204	204	0.00 %
2096170	50400-0	GROUP HEALTH INSURANCE	55,313	49,948	49,948	49,948	51,549	3.21 %
2096170	50415-0	GROUP LIFE INSURANCE	868	869	456	869	893	2.76 %
2096170	50430-0	WORKERS COMP INSURANCE	1,413	1,377	1,377	1,377	1,298	-5.74 %
2096170	50500-0	RETIREMENT/MEDICARE TAX	59,024	58,345	28,821	56,057	62,994	7.97 %
TOTAL PERSONNEL COSTS			457,509	453,214	224,325	443,088	433,465	-4.36 %
2096170	50600-0	TRAINING OF PERSONNEL	0	173	0	173	0	-100.00 %
2096170	50800-0	UNIFORMS	1,819	1,728	198	1,728	1,728	0.00 %
2096170	60000-0	BUILDING MAINTENANCE	2,826	1,800	1,439	1,800	1,800	0.00 %
2096170	63000-0	EQUIPMENT MAINTENANCE	3,642	4,500	4,298	4,500	4,500	0.00 %
2096170	65000-0	GROUPS MAINTENANCE	4,502	7,200	0	7,200	7,200	0.00 %
2096170	65010-0	GROUPS MAINT-HERBICIDE	67,512	61,791	20,605	61,791	61,791	0.00 %
2096170	66000-0	JANITORIAL SUPPLIES & SERVICES	13,386	8,446	5,054	8,446	8,446	0.00 %
2096170	67000-0	UTILITIES	35,373	42,000	14,959	42,000	42,000	0.00 %
2096170	70000-0	DUES & LICENSES	1,915	1,901	900	1,901	1,901	0.00 %
2096170	70111-0	INS PREM-GOLF PRO LIAB	7,197	8,261	8,261	8,261	8,261	0.00 %
2096170	70123-614	OTHER INSURANCE PREMIUMS-RM	3,904	6,304	6,304	6,304	6,292	-0.19 %
2096170	70200-0	POSTAGE/SHIPPING CHARGES	0	216	0	216	216	0.00 %
2096170	70300-0	PRINTING & BINDING	0	173	0	173	173	0.00 %
2096170	70400-0	PUBLICATION & RECORDATION	0	100	0	100	100	0.00 %
2096170	70500-0	TELECOMMUNICATIONS	8,254	6,600	4,100	6,600	6,600	0.00 %
2096170	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	0	3,300	1,375	3,300	3,300	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
2096170	70600-0	TESTING EXPENSE	14	1,800	1,520	1,800	1,800	0.00 %
2096170	70700-0	TOURISM	0	900	0	900	900	0.00 %
2096170	70800-0	TRAVEL & MEETINGS	0	432	0	216	0	-100.00 %
2096170	70900-0	BANK SERVICE CHARGES	11,325	10,368	4,304	10,368	10,368	0.00 %
2096170	70906-0	REGULATORY FEES & PENALTIES	0	86	0	86	86	0.00 %
2096170	70907-0	CONTRACTUAL SERVICES	72,362	84,440	35,734	84,440	84,440	0.00 %
2096170	72100-0	EQUIPMENT RENTAL	747	900	78	900	900	0.00 %
2096170	72600-0	TRANSPORTATION	53,821	51,655	15,970	51,655	51,655	0.00 %
2096170	72700-0	SUPPLIES & MATERIALS	10,338	10,597	5,452	10,597	10,597	0.00 %
2096170	78000-0	UNINSURED LOSSES	17,102	7,730	0	7,730	0	-100.00 %
2096170	78020-0	UNINSURED LOSSES-CLAIMS	11,512	11,000	7,189	11,000	11,000	0.00 %
2096170	79000-0	COST OF INVENTORY USED	17,186	20,000	3,502	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS			344,737	354,401	141,242	354,185	346,054	-2.36 %
TOTAL FUND 209			802,246	807,615	365,567	797,273	779,519	-3.48 %
4016170	89000-0	CAPITAL OUTLAY	304,672	296,000	62,024	189,517	143,500	-51.52 %
TOTAL NON-PERSONNEL COSTS			304,672	296,000	62,024	189,517	143,500	-51.52 %
TOTAL FUND 401			304,672	296,000	62,024	189,517	143,500	-51.52 %
6171 PR-VIEUX CHENES GOLF COURSE			1,057,907	1,147,034	505,524	1,054,332	1,160,247	1.15 %
2096171	50000-0	PERSONNEL SALARIES	273,504	298,832	136,874	298,832	300,112	0.43 %
2096171	50100-0	TEMPORARY EMPLOYEES	75,444	70,160	24,096	70,160	70,160	0.00 %
2096171	50200-0	OVERTIME	391	1,020	0	1,020	1,020	0.00 %
2096171	50400-0	GROUP HEALTH INSURANCE	64,547	59,967	59,967	59,967	67,019	11.76 %
2096171	50415-0	GROUP LIFE INSURANCE	1,001	1,076	560	1,076	1,116	3.72 %
2096171	50430-0	WORKERS COMP INSURANCE	1,575	1,564	1,564	1,564	1,622	3.71 %
2096171	50500-0	RETIREMENT/MEDICARE TAX	62,445	67,059	32,014	67,059	75,564	12.68 %
TOTAL PERSONNEL COSTS			478,907	499,678	255,075	499,678	516,613	3.39 %
2096171	50600-0	TRAINING OF PERSONNEL	122	1,918	236	1,918	0	-100.00 %
2096171	50800-0	UNIFORMS	2,765	3,024	831	3,024	3,024	0.00 %
2096171	60000-0	BUILDING MAINTENANCE	3,122	3,456	1,683	3,456	3,456	0.00 %
2096171	63000-0	EQUIPMENT MAINTENANCE	5,060	5,184	2,566	5,184	5,184	0.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	772	864	0	864	864	0.00 %
2096171	65000-0	GROUNDS MAINTENANCE	13,014	13,824	8,816	13,824	13,824	0.00 %
2096171	65010-0	GROUNDS MAINT-HERBICIDE	63,795	79,488	33,959	79,488	79,488	0.00 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	13,331	11,232	4,722	11,232	11,232	0.00 %
2096171	67000-0	UTILITIES	45,339	47,500	16,228	47,500	47,500	0.00 %
2096171	70000-0	DUES & LICENSES	1,746	1,339	500	1,339	1,339	0.00 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	4,428	6,057	6,057	6,057	6,053	-0.07 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	11	259	2	259	259	0.00 %
2096171	70300-0	PRINTING & BINDING	0	173	0	173	173	0.00 %
2096171	70400-0	PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2096171	70500-0	TELECOMMUNICATIONS	12,095	10,000	5,894	10,000	10,000	0.00 %
2096171	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	0	3,300	1,375	3,300	3,300	0.00 %
2096171	70600-0	TESTING EXPENSE	0	864	0	864	864	0.00 %
2096171	70700-0	TOURISM	0	2,052	0	2,052	2,052	0.00 %
2096171	70900-0	BANK SERVICE CHARGES	20,376	18,576	7,418	18,576	18,576	0.00 %
2096171	70906-0	REGULATORY FEES & PENALTIES	0	432	291	432	432	0.00 %
2096171	70907-0	CONTRACTUAL SERVICES	76,181	86,712	36,366	86,712	86,712	0.00 %
2096171	72100-0	EQUIPMENT RENTAL	0	432	0	432	432	0.00 %
2096171	72600-0	TRANSPORTATION	51,376	58,542	20,916	58,542	58,542	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
2096171	72700-0	10,907	13,828	4,081	13,828	13,828	0.00 %
2096171	78000-0	307	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		324,747	369,556	151,941	369,556	367,634	-0.52 %
TOTAL FUND 209		803,654	869,234	407,016	869,234	884,247	1.73 %
4016171	89000-0	254,253	277,800	98,508	185,098	276,000	-0.65 %
TOTAL NON-PERSONNEL COSTS		254,253	277,800	98,508	185,098	276,000	-0.65 %
TOTAL FUND 401		254,253	277,800	98,508	185,098	276,000	-0.65 %
6172 PR-WETLANDS GOLF COURSE		1,519,046	1,718,923	833,627	1,596,125	1,433,034	-16.63 %
2096172	50000-0	503,116	545,011	240,943	536,394	524,143	-3.83 %
2096172	50100-0	98,059	88,000	33,095	88,000	88,000	0.00 %
2096172	50200-0	91	5,060	0	5,060	5,060	0.00 %
2096172	50400-0	91,972	104,832	104,832	104,832	108,131	3.15 %
2096172	50415-0	1,834	1,909	970	1,909	1,902	-0.37 %
2096172	50430-0	2,830	2,830	2,830	2,830	2,830	0.00 %
2096172	50500-0	109,012	118,037	53,347	115,521	114,349	-3.12 %
TOTAL PERSONNEL COSTS		806,914	865,679	436,017	854,546	844,415	-2.46 %
2096172	50600-0	1,666	2,376	1,349	2,376	0	-100.00 %
2096172	50800-0	1,445	4,413	2,850	4,413	4,413	0.00 %
2096172	60000-0	3,811	3,024	1,878	3,024	3,024	0.00 %
2096172	63000-0	24,867	22,032	15,155	22,032	22,032	0.00 %
2096172	63040-0	2,783	2,643	1,756	2,643	2,643	0.00 %
2096172	63050-0	6,242	4,320	287	4,320	4,320	0.00 %
2096172	65000-0	1,388	3,184	1,601	3,184	3,184	0.00 %
2096172	65010-0	150,202	138,240	69,883	138,240	138,240	0.00 %
2096172	66000-0	12,070	12,960	6,771	12,960	12,960	0.00 %
2096172	67000-0	52,022	58,000	22,446	58,000	58,000	0.00 %
2096172	70000-0	1,676	1,469	1,225	1,469	1,469	0.00 %
2096172	70111-0	18,883	17,024	15,259	17,024	17,024	0.00 %
2096172	70123-614	2,910	9,042	9,042	9,042	9,047	0.06 %
2096172	70200-0	26	173	40	173	173	0.00 %
2096172	70300-0	0	691	25	691	691	0.00 %
2096172	70400-0	0	600	0	600	600	0.00 %
2096172	70500-0	9,971	6,000	4,976	6,000	6,000	0.00 %
2096172	70546-0	0	3,300	1,375	3,300	3,300	0.00 %
2096172	70600-0	580	1,901	336	1,901	1,901	0.00 %
2096172	70700-0	272	567	0	567	567	0.00 %
2096172	70900-0	30,182	21,168	6,535	21,168	21,168	0.00 %
2096172	70906-0	291	432	0	432	432	0.00 %
2096172	70907-0	86,167	91,027	42,663	91,027	91,027	0.00 %
2096172	72100-0	0	864	0	864	864	0.00 %
2096172	72600-0	40,374	40,176	16,448	40,176	40,176	0.00 %
2096172	72700-0	11,538	11,232	6,962	11,232	11,232	0.00 %
2096172	78000-0	37,865	0	0	0	33,132	100.00 %
2096172	78020-0	0	1,000	779	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS		497,231	457,858	229,641	457,858	488,619	6.72 %
TOTAL FUND 209		1,304,145	1,323,537	665,658	1,312,404	1,333,034	0.72 %
4016172	89000-0	214,901	395,386	167,969	283,721	100,000	-74.71 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
	TOTAL NON-PERSONNEL COSTS	214,901	395,386	167,969	283,721	100,000	-74.71 %
	TOTAL FUND 401	214,901	395,386	167,969	283,721	100,000	-74.71 %
	TOTAL PARKS & RECREATION DEPARTMENT	12,346,644	17,036,674	5,214,970	15,306,330	9,219,777	-45.88 %



COMMUNITY DEVELOPMENT

Community Development is a multi-faceted department which provides services that enhance the physical, social, economic, educational, and cultural conditions of the jurisdiction of Lafayette Consolidated Government, ensuring that the services provided are intentional and aligned with the needs of the community of Lafayette Parish. The department staff has made a conscious effort to increase outreach efforts and to create awareness about the many services provided by Community Development. The department hosts an annual Community Development Week where each division is highlighted through public events and programs.

Housing and Federal Programs Division manages federal grant programs that focus on providing affordable housing; one of the highest priority needs within the Parish. Activities which assist current homeowners or increase homeownership are given first consideration. First funded are Community Development's own in-house programs and then non-profit agencies that offer similar high priority programs are provided with HUD funding in order to maximize the impact to LCG's citizens. The Minor Rehab program performs minor home repairs including handicap accessibility, exterior painting, and installation of safety equipment, etc. for income eligible homeowners in the Parish. Over the past year, the department completed the expenditure and reporting for multiple state and federal grants aimed toward aiding the elderly, homeless prevention, emergency sheltering, and other community projects. The Housing and Federal Programs Division submits grant applications and administers grant awards for numerous LCG departments including the External Agency Funding Program which funds local area arts and culture and social services agencies. It also administers numerous federal and state grants for drainage improvements, business recovery, water supply, firefighting, and police.

Human Services Division provides several community related services including operation of three Senior Centers each conducting social, health and wellness, and educational services to participants all free of charge to residents who are 55 years of age or older. On average, 3,100 seniors participate in activities each month at the Greenhouse, the Senior Art Studio, and the Rosehouse. Neighborhood Counseling Services provides one-on-one counseling and educational workshops to citizens on a wide range of housing related topics to income eligible homeowners and prospective homebuyers. This division also provides programming to assist families with home loans for first-time homebuyers and loans for housing rehabilitation.

Arts and Culture Division provides cultural, entertainment, and educational opportunities to the citizens of Lafayette Parish and its visitors. Included in the Arts and Culture Division is the Heymann Performing Arts and Convention Center, the Lafayette Science Museum, and Acadiana Park Nature Station.

Status of FY 19 Goals and FY 20 Operational and Budgeted Goals:

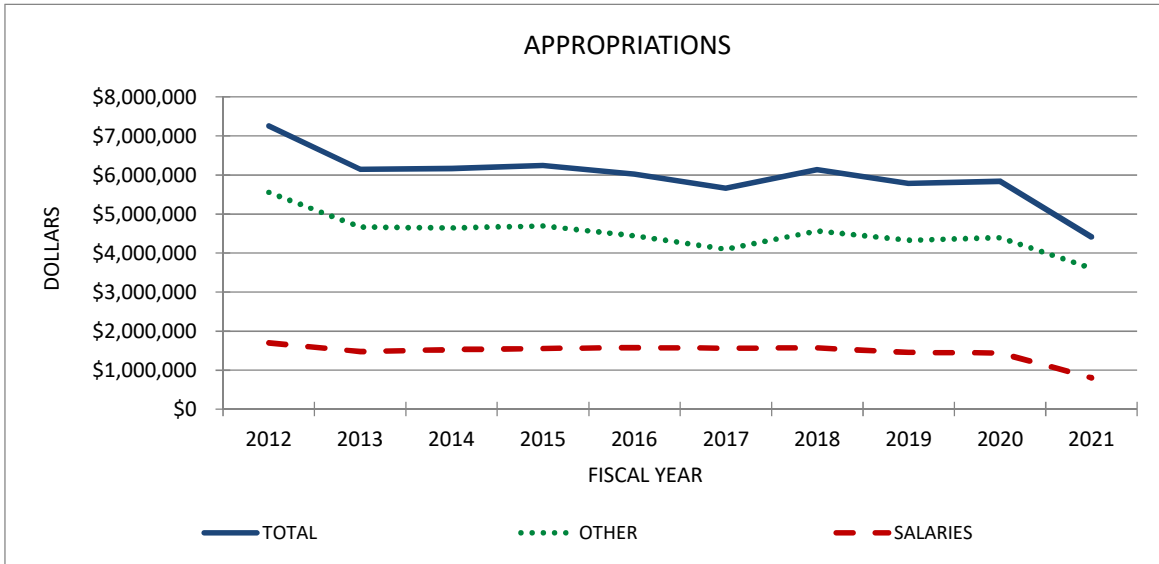
- It is an ongoing goal to enhance the overall Community Development Department's capacity to compete for more grant opportunities from diverse streams of funding sources and thus have increased the amount of expenses for staff training in capacity-building and grant writing. Over the past year, Community Development has been awarded new grant funds for the Fire Department and in response to COVID-19, and is actively pursuing collaborations and partnerships with public and private stakeholders. It submitted applications for flood mitigation grants to the State of Louisiana Office of Community Development, and it is implementing a new business recovery program with federal grant funds.



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT

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

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$7,256,624	1,701,061	5,555,563	114	(1)
2013	\$6,142,004	1,475,914	4,666,090	107	(7)
2014	\$6,166,630	1,525,178	4,641,452	85	(22)
2015	\$6,247,911	1,553,196	4,694,715	75	(10)
2016	\$6,018,641	1,574,198	4,444,443	74	(1)
2017	\$5,665,133	1,563,920	4,101,213	73	(1)
2018	\$6,137,472	1,570,227	4,567,245	73	0
2019	\$5,786,043	1,457,782	4,328,261	55	(18)
2020	\$5,835,028	1,439,378	4,395,650	55	0
2021	\$4,410,309	802,825	3,607,484	33	(22)



Significant Changes

- 2012-Increase in Group Health Insurance and Retirement/Medicare Tax due to rate changes. Increase in Uninsured Losses based on Risk Management claims report.
- 2013-Deleted vacant positions in an effort to conserve and strengthen fund balance.
- 2014-Dissolved Acadiana Recovery Center (ARC). Services were taken over by another governmental agency.
- 2015-Dissolved Drug Court. Services were taken over by another governmental agency.
- 2017-Budget for external grants was allocated \$300,278 to the City and \$82,666 to Parish. The Parish portion was cut and then reallocated 100% to the City. Decreases in other are primarily due to reduction in Contractual Services.
- 2018- Increase in Uninsured Losses based on Risk Management claims report. Increases in Contractual Services-Production Expense and Contractual Service-Promoter's Expense based on ticket sales.
- 2019-WIOA Program moved to another governmental agency. Court Services employees and expenses moved to Lafayette City Court. Council approved pay adjustment increasing salaries and benefits.
- 2021-Decrease in Total Appropriations is related to operating reductions and decrease in staff.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
Expenditures by Type						
PERSONNEL SALARIES	2,334,573	2,464,758	1,073,667	2,075,485	1,010,955	-58.98 %
EMPLOYEE BENEFITS	328,820	366,121	285,299	360,894	136,285	-62.78 %
RETIREMENT SYSTEM	473,488	534,981	233,561	470,697	193,100	-63.91 %
ACCRUED SICK/ANNUAL	-	-	-	-	139,675	100.00 %
PURCHASED SERVICES	3,568,146	4,449,208	1,342,139	4,370,843	2,144,121	-51.81 %
MATERIALS & SUPPLIES	105,638	154,151	29,931	112,656	57,763	-62.53 %
INTERNAL APPROPRIATIONS	223,773	117,772	-	-	251,353	113.42 %
EXTERNAL APPROPRIATIONS	1,608,673	1,238,850	251,014	1,210,850	407,399	-67.11 %
UNINSURED LOSSES	30,170	81,321	-	81,321	44,658	-45.08 %
MISCELLANEOUS EXPENSE	13,091	49,636	4,403	18,977	30,000	-39.56 %
CAPITAL OUTLAY	5,204,604	3,860,000	365,443	3,298,459	305,000	-92.10 %
RESERVES	-	1,133,023	-	1,133,023	-	-100.00 %
Total Expenditures	13,890,976	14,449,821	3,585,457	13,133,205	4,720,309	-67.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
CD-ADMINISTRATION		890,910	1,017,011	368,580	974,327	707,539	-30.43 %	
8100 CD-ADMINISTRATION		890,910	1,017,011	368,580	974,327	707,539	-30.43 %	
1018100	50000-0	PERSONNEL SALARIES	149,412	155,220	85,071	155,220	156,305	0.70 %
1018100	50400-0	GROUP HEALTH INSURANCE	13,829	9,970	9,970	9,970	15,470	55.17 %
1018100	50415-0	GROUP LIFE INSURANCE	531	529	262	529	537	1.51 %
1018100	50430-0	WORKERS COMP INSURANCE	804	804	804	804	844	4.98 %
1018100	50500-0	RETIREMENT/MEDICARE TAX	35,646	38,502	17,994	38,502	40,733	5.79 %
1018100	50501-0	RETIREMENT EQUALIZATION	0	5,227	0	0	0	-100.00 %
1018100	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	18,541	100.00 %
TOTAL PERSONNEL COSTS		200,222	210,252	114,101	205,025	232,430	10.55 %	
1018100	50600-0	TRAINING OF PERSONNEL	4,728	4,255	375	763	1,500	-64.75 %
1018100	50800-0	UNIFORMS	0	108	0	108	0	-100.00 %
1018100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,792	6,200	6,200	0.00 %
1018100	70000-0	DUES & LICENSES	2,280	2,320	2,320	2,320	1,160	-50.00 %
1018100	70123-614	OTHER INSURANCE PREMIUMS-RM	2,884	7,626	7,626	7,626	7,617	-0.12 %
1018100	70300-0	PRINTING & BINDING	0	596	25	596	100	-83.22 %
1018100	70400-0	PUBLICATION & RECORDATION	0	200	0	200	25	-87.50 %
1018100	70500-0	TELECOMMUNICATIONS	61	2,600	162	2,600	400	-84.62 %
1018100	70800-0	TRAVEL & MEETINGS	2,103	5,328	771	3,050	500	-90.62 %
1018100	72700-0	SUPPLIES & MATERIALS	678	1,620	576	1,620	550	-66.05 %
1018100	76020-0	EXT APP-232-HELP/SLERC	0	40,000	37,355	40,000	20,000	-50.00 %
1018100	76025-0	EXT APP-ARTS & CULTURE GRANTS	123,705	111,334	38,164	83,334	55,667	-50.00 %
1018100	76040-0	EXT APP-ACAD CTR FOR THE ARTS	350,400	315,360	106,692	315,360	257,680	-18.29 %
1018100	76632-0	EXT APP-SOCIAL SERVICES GRANTS	164,284	148,105	56,221	148,105	74,052	-50.00 %
1018100	78000-0	UNINSURED LOSSES	30,170	81,321	0	81,321	44,658	-45.08 %
TOTAL NON-PERSONNEL COSTS		687,316	726,973	253,079	693,203	470,109	-35.33 %	
TOTAL FUND 101		887,538	937,225	367,180	898,228	702,539	-25.04 %	
4018100	77140-0	RESERVE-DIRECTOR'S	0	4,636	0	4,636	5,000	7.85 %
4018100	89000-0	CAPITAL OUTLAY	3,372	75,150	1,400	71,463	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		3,372	79,786	1,400	76,099	5,000	-93.73 %	
TOTAL FUND 401		3,372	79,786	1,400	76,099	5,000	-93.73 %	
CD-COURT SERVICES-PROBATION		0	0	0	0	7,175	100.00 %	
8107 CD-COURT SERVICES-PROBATION		0	0	0	0	7,175	100.00 %	
1018107	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	7,175	100.00 %
TOTAL PERSONNEL COSTS		0	0	0	0	7,175	100.00 %	
TOTAL FUND 101		0	0	0	0	7,175	100.00 %	
CD-HOUSING		1,039,088	2,123,550	254,956	2,123,550	0	-100.00 %	
8132 CD-HSG-REHAB		407,911	1,419,902	163,655	1,419,902	0	-100.00 %	
1628132	50000-0	PERSONNEL SALARIES	148,472	157,530	64,111	157,530	0	-100.00 %
1628132	50400-0	GROUP HEALTH INSURANCE	29,619	35,921	10,582	35,921	0	-100.00 %
1628132	50415-0	GROUP LIFE INSURANCE	548	676	248	676	0	-100.00 %
1628132	50430-0	WORKERS COMP INSURANCE	800	989	364	989	0	-100.00 %
1628132	50500-0	RETIREMENT/MEDICARE TAX	36,416	49,336	18,672	49,336	0	-100.00 %
TOTAL PERSONNEL COSTS		215,855	244,452	93,977	244,452	0	-100.00 %	
1628132	50600-0	TRAINING OF PERSONNEL	463	2,800	461	2,800	0	-100.00 %
1628132	50800-0	UNIFORMS	748	1,300	0	1,300	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1628132	60000-0	BUILDING MAINTENANCE	2,983	2,488	505	2,488	0 -100.00 %
1628132	61000-0	CONTRACT CONSTRUCTION COST	5,143	40,472	0	40,472	0 -100.00 %
1628132	63000-0	EQUIPMENT MAINTENANCE	1,376	2,500	25	2,500	0 -100.00 %
1628132	65000-0	GROUNDS MAINTENANCE	415	750	0	750	0 -100.00 %
1628132	66000-0	JANITORIAL SUPPLIES & SERVICES	580	500	16	500	0 -100.00 %
1628132	67000-0	UTILITIES	1,363	1,721	531	1,721	0 -100.00 %
1628132	69020-0	CONTR SERV-ASBESTOS SERVICES	4,400	4,000	550	4,000	0 -100.00 %
1628132	70000-0	DUES & LICENSES	400	900	0	900	0 -100.00 %
1628132	70200-0	POSTAGE/SHIPPING CHARGES	40	595	50	595	0 -100.00 %
1628132	70300-0	PRINTING & BINDING	0	600	0	600	0 -100.00 %
1628132	70400-0	PUBLICATION & RECORDATION	0	750	25	750	0 -100.00 %
1628132	70500-0	TELECOMMUNICATIONS	3,151	2,722	1,418	2,722	0 -100.00 %
1628132	70800-0	TRAVEL & MEETINGS	0	200	0	200	0 -100.00 %
1628132	70907-0	CONTRACTUAL SERVICES	7,509	48,920	14,691	48,920	0 -100.00 %
1628132	72400-0	SAFETY EQUIPMENT & SUPPLIES	1,060	2,300	166	2,300	0 -100.00 %
1628132	72600-0	TRANSPORTATION	7,242	8,549	2,500	8,549	0 -100.00 %
1628132	72700-0	SUPPLIES & MATERIALS	2,384	3,966	3,501	3,966	0 -100.00 %
1628132	72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	3,981	2,700	1,410	2,700	0 -100.00 %
1628132	72845-0	SUP & MAT-SHOP	878	5,000	(1,243)	5,000	0 -100.00 %
1628132	72865-0	SUP & MAT-TOOLS	2,281	4,500	0	4,500	0 -100.00 %
1628132	80771-0	MISC EXP-PY ADJUSTMENT	(229)	0	0	0	0 0.00 %
1628132	89000-0	CAPITAL OUTLAY	40,252	10,000	6,267	10,000	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		86,420	148,233	30,873	148,233	0	-100.00 %
TOTAL FUND 162		302,275	392,685	124,850	392,685	0	-100.00 %
1638132	61000-0	CONTRACT CONSTRUCTION COST	0	933,904	0	933,904	0 -100.00 %
1638132	89000-0	CAPITAL OUTLAY	105,636	65,149	38,805	65,149	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		105,636	999,053	38,805	999,053	0	-100.00 %
TOTAL FUND 163		105,636	999,053	38,805	999,053	0	-100.00 %
4018132	89000-0	CAPITAL OUTLAY	0	28,164	0	28,164	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		0	28,164	0	28,164	0	-100.00 %
TOTAL FUND 401		0	28,164	0	28,164	0	-100.00 %
8133 CD-HSG-DEMOLITION		6,650	60,427	10,677	60,427	0	-100.00 %
1628133	70907-0	CONTRACTUAL SERVICES	0	49,750	0	49,750	0 -100.00 %
1628133	89000-0	CAPITAL OUTLAY	6,650	10,677	10,677	10,677	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		6,650	60,427	10,677	60,427	0	-100.00 %
TOTAL FUND 162		6,650	60,427	10,677	60,427	0	-100.00 %
8134 CD-HSG-RELOCATION		21,872	54,387	5,383	54,387	0	-100.00 %
1628134	60000-0	BUILDING MAINTENANCE	5,406	14,852	636	14,852	0 -100.00 %
1628134	65000-0	GROUNDS MAINTENANCE	1,953	3,000	240	3,000	0 -100.00 %
1628134	67000-0	UTILITIES	6,120	12,535	3,054	12,535	0 -100.00 %
1628134	70500-0	TELECOMMUNICATIONS	2,200	2,500	793	2,500	0 -100.00 %
1628134	70907-0	CONTRACTUAL SERVICES	0	2,000	0	2,000	0 -100.00 %
1628134	70967-0	CONTR SERV-FURNITURE MOVERS	5,549	15,000	550	15,000	0 -100.00 %
1628134	70976-0	CONTR SERV-PEST CONTROL	400	2,000	110	2,000	0 -100.00 %
1628134	72700-0	SUPPLIES & MATERIALS	250	2,500	0	2,500	0 -100.00 %
1628134	80771-0	MISC EXP-PY ADJUSTMENT	(6)	0	0	0	0 0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

CODE	EXPENDITURE	ACTUAL FY 18-19	CUR BUDGET FY 19-20	ACTUAL AT 4/30/2020	PROJECTED FY 19-20	ADOPTED FY 20-21	ADOPTED VS CURRENT
TOTAL NON-PERSONNEL COSTS		21,872	54,387	5,383	54,387	0	-100.00 %
TOTAL FUND 162		21,872	54,387	5,383	54,387	0	-100.00 %
8135 CD-HSG-EXT HOUSING ACTIVITY		557,562	478,927	2,016	478,927	0	-100.00 %
1628135	76600-0 EXT APP-7TH DISTRICT PAVILION	10,224	0	0	0	0	0.00 %
1628135	80771-0 MISC EXP-PY ADJUSTMENT	97,776	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		108,000	0	0	0	0	0.00 %
TOTAL FUND 162		108,000	0	0	0	0	0.00 %
1638135	70962-0 CONTR SERV-CHDO	0	85,328	0	85,328	0	-100.00 %
1638135	76600-0 EXT APP-7TH DISTRICT PAVILION	547,338	393,599	2,016	393,599	0	-100.00 %
1638135	80771-0 MISC EXP-PY ADJUSTMENT	(97,776)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		449,562	478,927	2,016	478,927	0	-100.00 %
TOTAL FUND 163		449,562	478,927	2,016	478,927	0	-100.00 %
8139 CD-HSG-URBAN INFILL PROGRAM		45,093	109,907	73,225	109,907	0	-100.00 %
1628139	89000-0 CAPITAL OUTLAY	5,000	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		5,000	0	0	0	0	0.00 %
TOTAL FUND 162		5,000	0	0	0	0	0.00 %
1638139	89000-0 CAPITAL OUTLAY	40,093	109,907	73,225	109,907	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		40,093	109,907	73,225	109,907	0	-100.00 %
TOTAL FUND 163		40,093	109,907	73,225	109,907	0	-100.00 %
CD-HUMAN SERVICES		679,195	1,128,377	389,693	665,712	156,861	-86.10 %
8120 CD-HS-COUNSELING SERVICES		144,831	252,695	64,819	206,130	8,766	-96.53 %
1018120	60000-0 BUILDING MAINTENANCE	1,920	1,728	0	1,728	864	-50.00 %
1018120	66000-0 JANITORIAL SUPPLIES & SERVICES	791	864	243	864	432	-50.00 %
1018120	67000-0 UTILITIES	4,649	13,000	1,708	13,000	5,000	-61.54 %
1018120	70500-0 TELECOMMUNICATIONS	2,484	3,270	1,247	3,270	2,470	-24.46 %
TOTAL NON-PERSONNEL COSTS		9,844	18,862	3,198	18,862	8,766	-53.53 %
TOTAL FUND 101		9,844	18,862	3,198	18,862	8,766	-53.53 %
1628120	50000-0 PERSONNEL SALARIES	87,823	104,057	42,236	104,057	0	-100.00 %
1628120	50400-0 GROUP HEALTH INSURANCE	16,125	24,492	8,748	24,492	0	-100.00 %
1628120	50415-0 GROUP LIFE INSURANCE	324	431	172	431	0	-100.00 %
1628120	50430-0 WORKERS COMP INSURANCE	472	627	244	627	0	-100.00 %
1628120	50500-0 RETIREMENT/MEDICARE TAX	13,384	22,978	6,713	22,978	0	-100.00 %
TOTAL PERSONNEL COSTS		118,128	152,585	58,113	152,585	0	-100.00 %
1628120	50600-0 TRAINING OF PERSONNEL	2,192	5,300	696	5,300	0	-100.00 %
1628120	60000-0 BUILDING MAINTENANCE	491	3,750	0	3,750	0	-100.00 %
1628120	63000-0 EQUIPMENT MAINTENANCE	20	750	0	750	0	-100.00 %
1628120	66000-0 JANITORIAL SUPPLIES & SERVICES	500	500	0	500	0	-100.00 %
1628120	67000-0 UTILITIES	0	4,000	0	4,000	0	-100.00 %
1628120	70000-0 DUES & LICENSES	605	900	695	900	0	-100.00 %
1628120	70200-0 POSTAGE/SHIPPING CHARGES	38	398	28	398	0	-100.00 %
1628120	70300-0 PRINTING & BINDING	0	500	0	500	0	-100.00 %
1628120	70500-0 TELECOMMUNICATIONS	1,914	1,943	641	1,943	0	-100.00 %
1628120	70907-0 CONTRACTUAL SERVICES	2,169	3,657	1,112	3,657	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
1628120	72600-0	TRANSPORTATION	32	985	133	985	0	-100.00 %
1628120	72700-0	SUPPLIES & MATERIALS	1,512	12,000	203	12,000	0	-100.00 %
1628120	89000-0	CAPITAL OUTLAY	7,386	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			16,859	34,683	3,508	34,683	0	-100.00 %
TOTAL FUND 162			134,987	187,268	61,621	187,268	0	-100.00 %
4018120	89000-0	CAPITAL OUTLAY	0	46,565	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	46,565	0	0	0	-100.00 %
TOTAL FUND 401			0	46,565	0	0	0	-100.00 %
8121 CD-HS-SENIOR CENTER			534,364	875,682	324,874	459,582	148,095	-83.09 %
1018121	50000-0	PERSONNEL SALARIES	224,117	238,344	101,848	175,164	71,014	-70.21 %
1018121	50200-0	OVERTIME	0	204	0	0	0	-100.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	46,079	44,963	44,963	44,963	10,331	-77.02 %
1018121	50415-0	GROUP LIFE INSURANCE	817	843	413	843	264	-68.68 %
1018121	50430-0	WORKERS COMP INSURANCE	1,252	1,225	1,225	1,225	383	-68.73 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	57,633	64,135	27,104	47,737	21,979	-65.73 %
1018121	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	15,179	100.00 %
TOTAL PERSONNEL COSTS			329,898	349,714	175,553	269,932	119,150	-65.93 %
1018121	50600-0	TRAINING OF PERSONNEL	0	272	0	0	0	-100.00 %
1018121	50800-0	UNIFORMS	249	518	0	0	0	-100.00 %
1018121	60000-0	BUILDING MAINTENANCE	3,016	5,184	1,910	3,785	5,184	0.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	977	1,210	219	715	605	-50.00 %
1018121	65000-0	GROUPS MAINTENANCE	4,590	5,702	2,040	5,656	2,851	-50.00 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	2,109	2,592	929	1,815	1,296	-50.00 %
1018121	67000-0	UTILITIES	12,926	15,500	5,164	10,332	15,500	0.00 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	10	173	0	87	86	-50.29 %
1018121	70300-0	PRINTING & BINDING	43	1,728	25	424	364	-78.94 %
1018121	70400-0	PUBLICATION & RECORDATION	120	301	0	151	150	-50.17 %
1018121	70500-0	TELECOMMUNICATIONS	4,978	6,740	2,813	4,777	0	-100.00 %
1018121	70700-0	TOURISM	1,101	4,320	720	2,520	0	-100.00 %
1018121	70907-0	CONTRACTUAL SERVICES	5,471	5,818	2,627	5,340	2,909	-50.00 %
1018121	72600-0	TRANSPORTATION	516	8,300	150	649	0	-100.00 %
1018121	72700-0	SUPPLIES & MATERIALS	2,448	3,456	1,049	2,697	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			38,554	61,814	17,646	38,948	28,945	-53.17 %
TOTAL FUND 101			368,452	411,528	193,199	308,880	148,095	-64.01 %
4018121	89000-0	CAPITAL OUTLAY	165,912	464,154	131,675	150,702	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			165,912	464,154	131,675	150,702	0	-100.00 %
TOTAL FUND 401			165,912	464,154	131,675	150,702	0	-100.00 %
CD-STATE/FED PROG/PROJECTS-IGR			5,128,554	4,031,229	137,935	4,031,229	0	-100.00 %
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS			0	1,089,174	0	1,089,174	0	-100.00 %
1628155	77280-0	RESERVE-GRANTS/CONTRACTS	0	1,089,174	0	1,089,174	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	1,089,174	0	1,089,174	0	-100.00 %
TOTAL FUND 162			0	1,089,174	0	1,089,174	0	-100.00 %
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG			115,020	656,610	54,969	656,610	0	-100.00 %
1018157	70907-0	CONTRACTUAL SERVICES	0	500,000	0	500,000	0	-100.00 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
TOTAL NON-PERSONNEL COSTS		0	500,000	0	500,000	0	-100.00 %
TOTAL FUND 101		0	500,000	0	500,000	0	-100.00 %
1628157	50000-0	PERSONNEL SALARIES	81,219	100,658	39,023	100,658	0 -100.00 %
1628157	50400-0	GROUP HEALTH INSURANCE	11,662	20,102	6,231	20,102	0 -100.00 %
1628157	50415-0	GROUP LIFE INSURANCE	288	426	160	426	0 -100.00 %
1628157	50430-0	WORKERS COMP INSURANCE	436	619	225	619	0 -100.00 %
1628157	50500-0	RETIREMENT/MEDICARE TAX	17,255	28,069	8,613	28,069	0 -100.00 %
TOTAL PERSONNEL COSTS		110,860	149,874	54,252	149,874	0	-100.00 %
1628157	50800-0	UNIFORMS	690	500	0	500	0 -100.00 %
1628157	63000-0	EQUIPMENT MAINTENANCE	222	250	61	250	0 -100.00 %
1628157	67000-0	UTILITIES	120	110	50	110	0 -100.00 %
1628157	70500-0	TELECOMMUNICATIONS	0	400	0	400	0 -100.00 %
1628157	70907-0	CONTRACTUAL SERVICES	100	689	0	689	0 -100.00 %
1628157	72400-0	SAFETY EQUIPMENT & SUPPLIES	163	400	157	400	0 -100.00 %
1628157	72600-0	TRANSPORTATION	1,955	3,137	449	3,137	0 -100.00 %
1628157	72700-0	SUPPLIES & MATERIALS	239	550	0	550	0 -100.00 %
1628157	72865-0	SUP & MAT-TOOLS	671	700	0	700	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		4,160	6,736	717	6,736	0	-100.00 %
TOTAL FUND 162		115,020	156,610	54,969	156,610	0	-100.00 %
8158 CD-SFP-SUBRECIPIENT FUND		5,013,534	2,285,445	82,966	2,285,445	0	-100.00 %
1268158	89000-0	CAPITAL OUTLAY	1,383,588	252,972	0	252,972	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		1,383,588	252,972	0	252,972	0	-100.00 %
TOTAL FUND 126		1,383,588	252,972	0	252,972	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	0	90,600	0	90,600	0 -100.00 %
1278158	76475-0	EXT APP-MILTON WATER SYSTEM	0	68,050	0	68,050	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		0	213,121	0	213,121	0	-100.00 %
TOTAL FUND 127		0	213,121	0	213,121	0	-100.00 %
1628158	76350-0	EXT APP-LAF HABITAT/HUMANITY	379,524	0	0	0	0 0.00 %
1628158	76450-0	EXT APP-LNEDC	22,000	0	0	0	0 0.00 %
1628158	76590-0	EXT APP-REBLDG TOGETHER ACAD	11,198	38,802	10,566	38,802	0 -100.00 %
1628158	89000-0	CAPITAL OUTLAY	3,217,224	1,747,550	72,400	1,747,550	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		3,629,946	1,786,352	82,966	1,786,352	0	-100.00 %
TOTAL FUND 162		3,629,946	1,786,352	82,966	1,786,352	0	-100.00 %
1638158	76590-0	EXT APP-REBLDG TOGETHER ACAD	0	33,000	0	33,000	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		0	33,000	0	33,000	0	-100.00 %
TOTAL FUND 163		0	33,000	0	33,000	0	-100.00 %
CD-GVRNMNT/BUSINESS RELATION		560,521	585,603	258,533	585,503	160,310	-72.62 %
8163 CD-GBR-PLANNING		157,043	172,354	70,210	172,354	0	-100.00 %
1628163	50000-0	PERSONNEL SALARIES	93,158	99,992	44,801	99,992	0 -100.00 %
1628163	50100-0	TEMPORARY EMPLOYEES	13,770	19,233	3,083	19,233	0 -100.00 %
1628163	50400-0	GROUP HEALTH INSURANCE	13,828	13,084	7,502	13,084	0 -100.00 %

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1628163	50415-0	GROUP LIFE INSURANCE	343	327	183	327	0	-100.00 %
1628163	50430-0	WORKERS COMP INSURANCE	575	568	279	568	0	-100.00 %
1628163	50500-0	RETIREMENT/MEDICARE TAX	21,134	21,176	10,279	21,176	0	-100.00 %
TOTAL PERSONNEL COSTS			142,808	154,380	66,127	154,380	0	-100.00 %
1628163	50600-0	TRAINING OF PERSONNEL	0	2,000	0	2,000	0	-100.00 %
1628163	70000-0	DUES & LICENSES	0	650	0	650	0	-100.00 %
1628163	70200-0	POSTAGE/SHIPPING CHARGES	491	1,098	110	1,098	0	-100.00 %
1628163	70300-0	PRINTING & BINDING	1,201	1,978	261	1,978	0	-100.00 %
1628163	70400-0	PUBLICATION & RECORDATION	735	2,000	280	2,000	0	-100.00 %
1628163	70500-0	TELECOMMUNICATIONS	52	222	26	222	0	-100.00 %
1628163	70800-0	TRAVEL & MEETINGS	0	900	0	900	0	-100.00 %
1628163	70907-0	CONTRACTUAL SERVICES	2,468	5,773	2,891	5,773	0	-100.00 %
1628163	72600-0	TRANSPORTATION	0	1,200	0	1,200	0	-100.00 %
1628163	72700-0	SUPPLIES & MATERIALS	928	2,153	515	2,153	0	-100.00 %
1628163	89000-0	CAPITAL OUTLAY	8,360	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			14,235	17,974	4,083	17,974	0	-100.00 %
TOTAL FUND 162			157,043	172,354	70,210	172,354	0	-100.00 %
8166 CD-GBR-PROGRAM ADMINISTRATION			403,478	413,249	188,323	413,149	160,310	-61.21 %
1018166	50000-0	PERSONNEL SALARIES	38,682	40,187	18,604	40,187	40,468	0.70 %
1018166	50400-0	GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
1018166	50415-0	GROUP LIFE INSURANCE	143	144	76	144	151	4.86 %
1018166	50430-0	WORKERS COMP INSURANCE	209	208	208	208	219	5.29 %
1018166	50500-0	RETIREMENT/MEDICARE TAX	10,865	11,735	5,428	11,735	12,525	6.73 %
1018166	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	35,730	100.00 %
TOTAL PERSONNEL COSTS			54,493	57,259	29,301	57,259	94,232	64.57 %
1018166	50600-0	TRAINING OF PERSONNEL	128	259	0	259	129	-50.19 %
1018166	70200-0	POSTAGE/SHIPPING CHARGES	58	86	3	86	43	-50.00 %
1018166	70300-0	PRINTING & BINDING	0	130	0	130	65	-50.00 %
1018166	70400-0	PUBLICATION & RECORDATION	183	200	0	200	100	-50.00 %
1018166	70500-0	TELECOMMUNICATIONS	0	200	0	200	200	0.00 %
1018166	72700-0	SUPPLIES & MATERIALS	159	734	165	734	367	-50.00 %
TOTAL NON-PERSONNEL COSTS			528	1,609	168	1,609	904	-43.82 %
TOTAL FUND 101			55,021	58,868	29,469	58,868	95,136	61.61 %
1058166	50000-0	PERSONNEL SALARIES	38,183	40,187	7,708	40,187	40,468	0.70 %
1058166	50400-0	GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	10,331	107.24 %
1058166	50415-0	GROUP LIFE INSURANCE	143	144	19	144	151	4.86 %
1058166	50430-0	WORKERS COMP INSURANCE	209	208	208	208	219	5.29 %
1058166	50500-0	RETIREMENT/MEDICARE TAX	10,724	11,735	2,247	11,735	12,525	6.73 %
TOTAL PERSONNEL COSTS			53,853	57,259	15,167	57,259	63,694	11.24 %
1058166	50600-0	TRAINING OF PERSONNEL	128	100	0	100	100	0.00 %
1058166	70200-0	POSTAGE/SHIPPING CHARGES	62	80	0	80	80	0.00 %
1058166	70300-0	PRINTING & BINDING	0	230	0	230	230	0.00 %
1058166	70400-0	PUBLICATION & RECORDATION	24	100	0	100	100	0.00 %
1058166	70500-0	TELECOMMUNICATIONS	7	200	3	200	200	0.00 %
1058166	70800-0	TRAVEL & MEETINGS	0	200	0	100	200	0.00 %
1058166	72700-0	SUPPLIES & MATERIALS	333	570	0	570	570	0.00 %
TOTAL NON-PERSONNEL COSTS			554	1,480	3	1,380	1,480	0.00 %

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TOTAL FUND 105		54,407	58,739	15,170	58,639	65,174	10.96 %
1628166	5000-0 PERSONNEL SALARIES	166,494	149,234	73,125	149,234	0	-100.00 %
1628166	50400-0 GROUP HEALTH INSURANCE	17,021	16,459	8,659	16,459	0	-100.00 %
1628166	50415-0 GROUP LIFE INSURANCE	614	584	285	584	0	-100.00 %
1628166	50430-0 WORKERS COMP INSURANCE	887	851	434	851	0	-100.00 %
1628166	50500-0 RETIREMENT/MEDICARE TAX	46,259	45,790	21,256	45,790	0	-100.00 %
1628166	77260-0 RESERVE-GENERAL INCREASE	0	3,960	0	3,960	0	-100.00 %
TOTAL PERSONNEL COSTS		231,275	216,878	103,759	216,878	0	-100.00 %
1628166	50600-0 TRAINING OF PERSONNEL	5,768	10,556	2,731	10,556	0	-100.00 %
1628166	51000-0 ADMINISTRATIVE COST	120	358	0	358	0	-100.00 %
1628166	52000-0 LEGAL FEES	0	500	0	500	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	150	0	-100.00 %
1628166	70000-0 DUES & LICENSES	1,545	2,300	0	2,300	0	-100.00 %
1628166	70200-0 POSTAGE/SHIPPING CHARGES	152	1,300	106	1,300	0	-100.00 %
1628166	70300-0 PRINTING & BINDING	587	800	0	800	0	-100.00 %
1628166	70400-0 PUBLICATION & RECORDATION	1,369	1,422	165	1,422	0	-100.00 %
1628166	70500-0 TELECOMMUNICATIONS	1,155	1,450	493	1,450	0	-100.00 %
1628166	70800-0 TRAVEL & MEETINGS	0	1,000	0	1,000	0	-100.00 %
1628166	72600-0 TRANSPORTATION	223	2,275	1,323	2,275	0	-100.00 %
1628166	72700-0 SUPPLIES & MATERIALS	987	3,200	1,075	3,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		29,906	43,311	23,893	43,311	0	-100.00 %
TOTAL FUND 162		261,181	260,189	127,652	260,189	0	-100.00 %
1638166	50000-0 PERSONNEL SALARIES	24,420	25,813	11,744	25,813	0	-100.00 %
1638166	50400-0 GROUP HEALTH INSURANCE	1,378	1,305	748	1,305	0	-100.00 %
1638166	50415-0 GROUP LIFE INSURANCE	90	87	48	87	0	-100.00 %
1638166	50430-0 WORKERS COMP INSURANCE	131	126	68	126	0	-100.00 %
1638166	50500-0 RETIREMENT/MEDICARE TAX	6,850	7,540	3,424	7,540	0	-100.00 %
1638166	77260-0 RESERVE-GENERAL INCREASE	0	582	0	582	0	-100.00 %
TOTAL PERSONNEL COSTS		32,869	35,453	16,032	35,453	0	-100.00 %
TOTAL FUND 163		32,869	35,453	16,032	35,453	0	-100.00 %
CD-ARTS & CULTURE		5,560,832	5,472,459	2,169,519	4,661,292	3,688,424	-32.60 %
8181 CD-AC-ADMINISTRATION		156,682	219,588	73,219	184,978	156,729	-28.63 %
2048181	50000-0 PERSONNEL SALARIES	77,160	80,158	37,107	80,158	80,720	0.70 %
2048181	50200-0 OVERTIME	0	612	0	612	612	0.00 %
2048181	50400-0 GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
2048181	50415-0 GROUP LIFE INSURANCE	283	286	150	286	300	4.90 %
2048181	50430-0 WORKERS COMP INSURANCE	416	415	415	415	436	5.06 %
2048181	50500-0 RETIREMENT/MEDICARE TAX	21,679	23,406	10,831	23,406	24,991	6.77 %
TOTAL PERSONNEL COSTS		104,132	109,862	53,488	109,862	112,198	2.13 %
2048181	50600-0 TRAINING OF PERSONNEL	7,658	4,603	0	4,603	4,603	0.00 %
2048181	57140-0 PROF SERV-PARKS COORDINATOR	24,656	23,760	9,533	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	10,000	11,700	10,198	11,700	11,700	0.00 %
TOTAL NON-PERSONNEL COSTS		42,314	44,531	19,731	44,531	44,531	0.00 %
TOTAL FUND 204		146,446	154,393	73,219	154,393	156,729	1.51 %

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4018181	89000-0 CAPITAL OUTLAY	10,236	65,195	0	30,585	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		10,236	65,195	0	30,585	0	-100.00 %
TOTAL FUND 401		10,236	65,195	0	30,585	0	-100.00 %
8182 CD-AC-HPACC		3,714,391	2,874,967	1,255,213	2,510,695	2,310,285	-19.64 %
2048182	50000-0 PERSONNEL SALARIES	233,149	276,541	127,124	224,369	140,253	-49.28 %
2048182	50100-0 TEMPORARY EMPLOYEES	58,661	29,964	8,985	19,985	185,746	519.90 %
2048182	50120-0 TEMP EMP-SPECIAL EVENTS	58,252	41,250	23,170	41,250	0	-100.00 %
2048182	50132-0 TEMP EMP-BOX OFFICE	23,327	21,450	11,369	21,450	0	-100.00 %
2048182	50133-0 TEMP EMP-PRODUCTION	24,506	21,450	11,038	21,450	0	-100.00 %
2048182	50200-0 OVERTIME	41,046	45,900	12,441	27,441	0	-100.00 %
2048182	50400-0 GROUP HEALTH INSURANCE	50,719	49,997	49,997	49,997	30,993	-38.01 %
2048182	50415-0 GROUP LIFE INSURANCE	858	1,004	509	1,004	522	-48.01 %
2048182	50430-0 WORKERS COMP INSURANCE	1,518	1,457	1,457	1,457	757	-48.04 %
2048182	50500-0 RETIREMENT/MEDICARE TAX	60,995	59,083	31,514	43,849	33,425	-43.43 %
TOTAL PERSONNEL COSTS		553,031	548,096	277,604	452,252	391,696	-28.54 %
2048182	67000-0 UTILITIES	121,309	152,000	56,177	152,000	156,400	2.89 %
2048182	70000-0 DUES & LICENSES	3,044	1,987	1,516	1,987	1,987	0.00 %
2048182	70123-614 OTHER INSURANCE PREMIUMS-RM	10,232	56,835	56,835	56,835	56,581	-0.45 %
2048182	70200-0 POSTAGE/SHIPPING CHARGES	60	691	0	200	691	0.00 %
2048182	70300-0 PRINTING & BINDING	85	1,296	28	428	1,296	0.00 %
2048182	70400-0 PUBLICATION & RECORDATION	221	500	151	352	500	0.00 %
2048182	70500-0 TELECOMMUNICATIONS	12,265	18,200	2,634	10,405	18,200	0.00 %
2048182	70907-0 CONTRACTUAL SERVICES	18,662	53,208	10,172	52,708	109,609	106.00 %
2048182	71004-0 CONTR SERV-CONCESSIONS	7,696	25,956	591	791	0	-100.00 %
2048182	71005-0 CONTR SERV-SPECIAL EVENTS	41,483	33,000	17,968	33,000	72,500	119.70 %
2048182	72600-0 TRANSPORTATION	2,421	5,166	327	1,391	5,166	0.00 %
2048182	72700-0 SUPPLIES & MATERIALS	23,811	13,738	5,141	6,879	3,000	-78.16 %
2048182	72852-0 SUP & MAT-STAGE PRODUCTION	3,788	3,456	1,975	3,456	3,456	0.00 %
2048182	80710-0 CONCESSION EXPENSE	17,182	25,000	2,347	3,697	34,500	38.00 %
2048182	80730-0 REIMBURSABLE EXPENSE	13,326	45,000	4,403	14,341	25,000	-44.44 %
TOTAL NON-PERSONNEL COSTS		275,585	436,033	160,265	338,470	488,886	12.12 %
TOTAL FUND 204		828,616	984,129	437,869	790,722	880,582	-10.52 %
2058182	70200-0 POSTAGE/SHIPPING CHARGES	2,166	4,300	889	1,890	4,300	0.00 %
2058182	70300-0 PRINTING & BINDING	0	3,600	0	500	3,600	0.00 %
2058182	70900-0 BANK SERVICE CHARGES	549	900	174	879	900	0.00 %
2058182	70909-0 CONTR SERV-TM ARCHTICS FEES	49,684	29,000	0	29,000	29,000	0.00 %
2058182	70915-0 CONTR SERV-CREDIT CARD EXP	16,296	17,550	3,804	6,821	17,550	0.00 %
2058182	70944-0 CONTR SERV-PRODUCTION EXPENSE	765,172	471,704	189,754	471,704	307,822	-34.74 %
2058182	70946-0 CONTR SERV-PROMOTER'S EXPENSE	1,761,942	975,546	607,608	975,546	770,178	-21.05 %
2058182	74000-204 INT APP-HPACC FUND	223,773	117,772	0	0	251,353	113.42 %
TOTAL NON-PERSONNEL COSTS		2,819,582	1,620,372	802,229	1,486,340	1,384,703	-14.54 %
TOTAL FUND 205		2,819,582	1,620,372	802,229	1,486,340	1,384,703	-14.54 %
4018182	89000-0 CAPITAL OUTLAY	66,193	270,466	15,115	233,633	45,000	-83.36 %
TOTAL NON-PERSONNEL COSTS		66,193	270,466	15,115	233,633	45,000	-83.36 %
TOTAL FUND 401		66,193	270,466	15,115	233,633	45,000	-83.36 %
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM		1,166,825	1,340,703	589,797	1,113,633	701,639	-47.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
2028183	50000-0	PERSONNEL SALARIES	399,546	436,988	197,220	309,943	149,895	-65.70 %
2028183	50100-0	TEMPORARY EMPLOYEES	53,592	38,880	17,535	19,250	0	-100.00 %
2028183	50200-0	OVERTIME	2,950	7,956	66	66	0	-100.00 %
2028183	50216-0	OVERTIME-CURATORIAL	479	510	295	295	0	-100.00 %
2028183	50228-0	OVERTIME-SPECIAL EVENTS	1,199	1,326	816	816	0	-100.00 %
2028183	50400-0	GROUP HEALTH INSURANCE	64,455	69,937	69,937	69,937	30,993	-55.68 %
2028183	50415-0	GROUP LIFE INSURANCE	1,386	1,459	752	1,459	559	-61.69 %
2028183	50430-0	WORKERS COMP INSURANCE	2,247	2,248	2,248	2,248	809	-64.01 %
2028183	50500-0	RETIREMENT/MEDICARE TAX	87,196	96,720	44,388	67,423	20,535	-78.77 %
2028183	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	58,602	100.00 %
TOTAL PERSONNEL COSTS			613,050	656,024	333,257	471,437	261,393	-60.15 %
2028183	50800-0	UNIFORMS	113	130	0	0	0	-100.00 %
2028183	57160-0	TM CREDIT CARD FEES	1,260	1,814	324	824	0	-100.00 %
2028183	60000-0	BUILDING MAINTENANCE	19,061	20,232	2,549	20,232	20,232	0.00 %
2028183	63000-0	EQUIPMENT MAINTENANCE	18,252	18,576	1,121	18,576	3,000	-83.85 %
2028183	66000-0	JANITORIAL SUPPLIES & SERVICES	2,320	4,493	270	4,493	1,200	-73.29 %
2028183	67000-0	UTILITIES	120	800	50	800	0	-100.00 %
2028183	67060-0	UTILITIES-HEYMANN BLDG	155,905	184,000	57,163	184,000	160,000	-13.04 %
2028183	70000-0	DUES & LICENSES	1,150	1,728	650	1,728	0	-100.00 %
2028183	70123-614	OTHER INSURANCE PREMIUMS-RM	58,077	41,882	41,882	41,882	41,703	-0.43 %
2028183	70200-0	POSTAGE/SHIPPING CHARGES	605	864	179	382	0	-100.00 %
2028183	70300-0	PRINTING & BINDING	633	605	0	250	0	-100.00 %
2028183	70500-0	TELECOMMUNICATIONS	1,718	9,500	519	5,705	0	-100.00 %
2028183	70800-0	TRAVEL & MEETINGS	0	216	0	0	0	-100.00 %
2028183	70901-0	CURATORIAL EXPENSE	194,069	174,686	129,999	174,686	0	-100.00 %
2028183	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	642	100.00 %
2028183	70907-0	CONTRACTUAL SERVICES	26,795	28,166	13,180	28,166	182,869	549.25 %
2028183	70915-0	CONTR SERV-CREDIT CARD EXP	163	1,788	45	296	0	-100.00 %
2028183	72600-0	TRANSPORTATION	6,527	10,332	3,070	10,332	0	-100.00 %
2028183	72700-0	SUPPLIES & MATERIALS	6,892	7,430	1,391	7,430	600	-91.92 %
TOTAL NON-PERSONNEL COSTS			493,660	507,242	252,392	499,782	410,246	-19.12 %
TOTAL FUND 202			1,106,710	1,163,266	585,649	971,219	671,639	-42.26 %
4018183	89000-0	CAPITAL OUTLAY	60,115	177,437	4,148	142,414	30,000	-83.09 %
TOTAL NON-PERSONNEL COSTS			60,115	177,437	4,148	142,414	30,000	-83.09 %
TOTAL FUND 401			60,115	177,437	4,148	142,414	30,000	-83.09 %
8184 CD-AC-NATURE STATION			198,089	588,779	81,271	499,842	96,126	-83.67 %
1278184	89000-0	CAPITAL OUTLAY	0	200,000	0	200,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	200,000	0	200,000	0	-100.00 %
TOTAL FUND 127			0	200,000	0	200,000	0	-100.00 %
2028184	50000-0	PERSONNEL SALARIES	51,120	75,337	34,875	63,847	45,066	-40.18 %
2028184	50100-0	TEMPORARY EMPLOYEES	31,955	21,772	10,324	10,324	21,772	0.00 %
2028184	50200-0	OVERTIME	2,490	2,550	0	0	0	-100.00 %
2028184	50400-0	GROUP HEALTH INSURANCE	9,188	9,970	9,970	9,970	5,139	-48.46 %
2028184	50415-0	GROUP LIFE INSURANCE	143	268	142	268	168	-37.31 %
2028184	50430-0	WORKERS COMP INSURANCE	395	390	390	390	243	-37.69 %
2028184	50500-0	RETIREMENT/MEDICARE TAX	16,272	22,001	10,967	18,646	15,614	-29.03 %
TOTAL PERSONNEL COSTS			111,563	132,288	66,668	103,445	88,002	-33.48 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
2028184	60000-0	BUILDING MAINTENANCE	573	2,569	312	2,569	600 -76.64 %
2028184	66000-0	JANITORIAL SUPPLIES & SERVICES	217	432	43	432	60 -86.11 %
2028184	67000-0	UTILITIES	2,111	3,414	1,014	3,414	1,100 -67.78 %
2028184	70000-0	DUES & LICENSES	0	173	0	173	0 -100.00 %
2028184	70123-614	OTHER INSURANCE PREMIUMS-RM	252	466	466	466	470 0.86 %
2028184	70200-0	POSTAGE/SHIPPING CHARGES	24	86	24	86	0 -100.00 %
2028184	70300-0	PRINTING & BINDING	58	173	0	173	0 -100.00 %
2028184	70500-0	TELECOMMUNICATIONS	4,001	4,950	1,918	4,950	1,594 -67.80 %
2028184	70901-0	CURATORIAL EXPENSE	0	86	0	86	0 -100.00 %
2028184	70907-0	CONTRACTUAL SERVICES	11,711	17,424	9,847	17,424	3,300 -81.06 %
2028184	72600-0	TRANSPORTATION	383	500	0	0	0 -100.00 %
2028184	72700-0	SUPPLIES & MATERIALS	3,706	3,888	979	3,888	1,000 -74.28 %
TOTAL NON-PERSONNEL COSTS			23,036	34,161	14,603	33,661	8,124 -76.22 %
TOTAL FUND 202			134,599	166,449	81,271	137,106	96,126 -42.25 %
4018184	89000-0	CAPITAL OUTLAY	63,490	222,330	0	162,736	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			63,490	222,330	0	162,736	0 -100.00 %
TOTAL FUND 401			63,490	222,330	0	162,736	0 -100.00 %
8185 CD-AC-MAINTENANCE			324,845	448,422	170,019	352,144	423,645 -5.53 %
2048185	50000-0	PERSONNEL SALARIES	136,685	155,431	68,305	110,043	78,636 -49.41 %
2048185	50100-0	TEMPORARY EMPLOYEES	37,620	33,000	13,887	13,887	0 -100.00 %
2048185	50200-0	OVERTIME	9,015	5,070	2,862	5,070	0 -100.00 %
2048185	50400-0	GROUP HEALTH INSURANCE	22,970	29,959	29,959	29,959	15,470 -48.36 %
2048185	50415-0	GROUP LIFE INSURANCE	476	564	273	564	293 -48.05 %
2048185	50430-0	WORKERS COMP INSURANCE	827	817	817	817	425 -47.98 %
2048185	50500-0	RETIREMENT/MEDICARE TAX	29,186	29,404	13,757	29,404	10,773 -63.36 %
2048185	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	4,448 100.00 %
TOTAL PERSONNEL COSTS			236,779	254,245	129,860	189,744	110,045 -56.72 %
2048185	50800-0	UNIFORMS	1,134	1,143	0	1,143	0 -100.00 %
2048185	60000-0	BUILDING MAINTENANCE	9,183	13,500	5,810	13,500	13,500 0.00 %
2048185	63000-0	EQUIPMENT MAINTENANCE	36,280	41,850	16,237	41,850	44,511 6.36 %
2048185	66000-0	JANITORIAL SUPPLIES & SERVICES	11,823	14,596	4,056	14,596	16,785 15.00 %
2048185	70500-0	TELECOMMUNICATIONS	316	250	223	250	250 0.00 %
2048185	72700-0	SUPPLIES & MATERIALS	8,233	8,554	2,102	8,554	8,554 0.00 %
TOTAL NON-PERSONNEL COSTS			66,969	79,893	28,428	79,893	83,600 4.64 %
TOTAL FUND 204			303,748	334,138	158,288	269,637	193,645 -42.05 %
4018185	89000-0	CAPITAL OUTLAY	21,097	114,284	11,731	82,507	230,000 101.25 %
TOTAL NON-PERSONNEL COSTS			21,097	114,284	11,731	82,507	230,000 101.25 %
TOTAL FUND 401			21,097	114,284	11,731	82,507	230,000 101.25 %
CD-WIOA PROGRAM			31,876	91,592	6,241	91,592	0 -100.00 %
8192 CD-WIOA-TRAINING			31,876	91,592	6,241	91,592	0 -100.00 %
1268192	50100-0	TEMPORARY EMPLOYEES	26,071	33,412	4,894	33,412	0 -100.00 %
1268192	50430-0	WORKERS COMP INSURANCE	0	456	0	456	0 -100.00 %
1268192	50500-0	RETIREMENT/MEDICARE TAX	1,994	3,371	374	3,371	0 -100.00 %
TOTAL PERSONNEL COSTS			28,065	37,239	5,268	37,239	0 -100.00 %
1268192	50600-0	TRAINING OF PERSONNEL	2,017	4,599	0	4,599	0 -100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

<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 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS</u> <u>CURRENT</u>
1268192	70000-0	DUES & LICENSES	385	1,195	489	1,195	0 -100.00 %
1268192	70200-0	POSTAGE/SHIPPING CHARGES	8	575	14	575	0 -100.00 %
1268192	70300-0	PRINTING & BINDING	560	1,282	0	1,282	0 -100.00 %
1268192	70500-0	TELECOMMUNICATIONS	0	200	0	200	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	841	1,593	470	1,593	0 -100.00 %
1268192	77280-0	RESERVE-GRANTS/CONTRACTS	0	43,849	0	43,849	0 -100.00 %
TOTAL NON-PERSONNEL COSTS			3,811	54,353	973	54,353	0 -100.00 %
TOTAL FUND 126			31,876	91,592	6,241	91,592	0 -100.00 %
TOTAL COMMUNITY DEVELOPMENT DEPT			13,890,976	14,449,821	3,585,457	13,133,205	4,720,309 -67.33 %

DEVELOPMENT & PLANNING

Development and Planning serves those who want to enhance neighborhoods, develop property, and do business in Lafayette Parish. These functions are spread across five divisions: 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, and maintains its neighborhoods and property. In addition, 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.

Goals and Progress:

The goals set for 2020 were divided across these areas and included continued staff training, improved communications, and updating several development regulations and policies. In 2020, the department made great strides with continued implementation of a new phone and software system for improved customer service, utilized mobile software to create efficiencies in our code inspection processes and conducted multiple community outreach meetings to address replacement of the Unified Development Code. These goals continue into 2021 as we continue to provide excellent customer service, create a positive culture for development, improve access to information, and facilitate better planning.

BUILDING PERMIT DATA

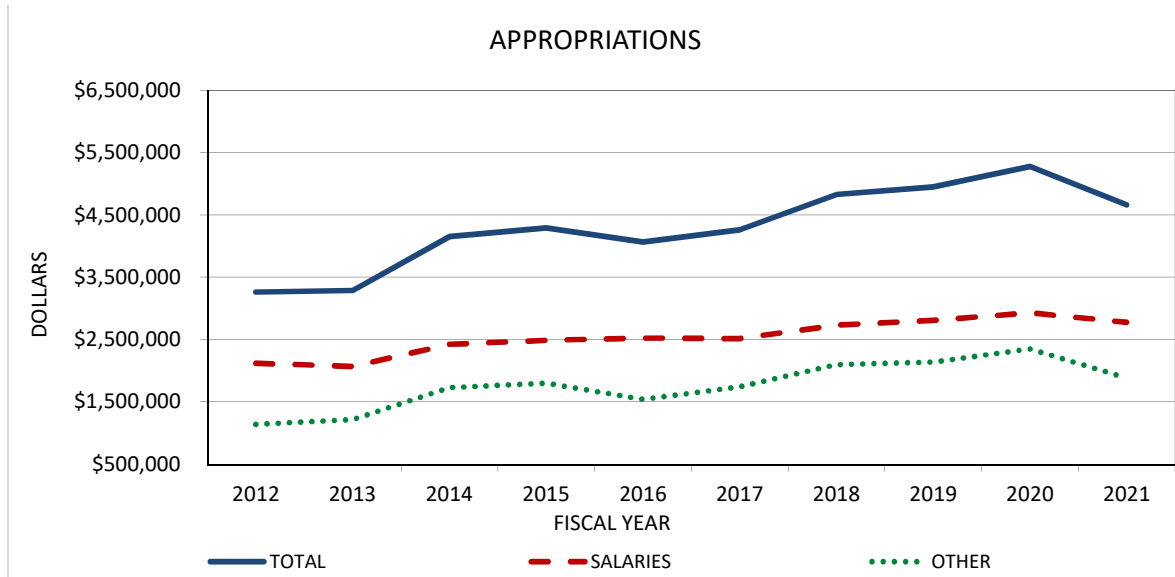
Permit Type	Number Sold FY 2018	Number Sold FY 2019	Number Sold FY 2020 Estimated	Number Sold FY 2021 Projected
New Residential	576	511	734	607
Residential Add/Alt	541	500	425	488
New Commercial	41	47	33	40
Commercial Add/Alt	284	261	248	264
Moving	23	14	9	15
Demolition	63	55	63	60
Apartments-New	1	1	0	1
Apartments Add/Alt	8	5	12	8
Signs	222	178	155	170
Swimming Pools	140	122	136	132



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
DEVELOPMENT & PLANNING DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$3,259,580	2,118,468	1,141,112	49	0
2013	\$3,288,036	2,070,703	1,217,333	48	(1)
2014	\$4,150,408	2,423,650	1,726,758	62	14
2015	\$4,288,687	2,488,231	1,800,456	62	0
2016	\$4,064,519	2,525,149	1,539,370	53	(9)
2017	\$4,257,638	2,514,981	1,742,657	52	(1)
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)



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	2,471,491	3,022,383	1,243,652	2,950,565	2,785,360	-7.84 %
EMPLOYEE BENEFITS	420,321	481,961	470,525	476,182	426,902	-11.42 %
RETIREMENT SYSTEM	531,224	697,959	286,587	677,200	621,445	-10.96 %
ACCRUED SICK/ANNUAL	155,683	179,749	2,782	179,749	172,446	-4.06 %
PURCHASED SERVICES	375,926	992,666	132,989	988,055	367,854	-62.94 %
MATERIALS & SUPPLIES	105,317	201,880	39,948	201,880	100,781	-50.08 %
EXTERNAL APPROPRIATIONS	127,179	174,666	-	174,666	176,006	0.77 %
UNINSURED LOSSES	28,245	80,113	-	80,113	7,056	-91.19 %
MISCELLANEOUS EXPENSE	-	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	435,171	4,864,029	389,164	4,513,721	-	-100.00 %
Total Expenditures	4,650,557	10,700,406	2,565,647	10,247,131	4,662,850	-56.42 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
DP-PLANNING		1,029,374	3,112,664	603,472	2,751,503	849,986	-72.69 %
5901 DP-PLANNING		1,029,374	3,112,664	603,472	2,751,503	849,986	-72.69 %
1055901	76059-0 EXT APP-ACADIANA PLANNING COMM	37,351	42,943	0	42,943	44,283	3.12 %
TOTAL NON-PERSONNEL COSTS		37,351	42,943	0	42,943	44,283	3.12 %
TOTAL FUND 105		37,351	42,943	0	42,943	44,283	3.12 %
1275901	70907-0 CONTRACTUAL SERVICES	0	10,012	0	10,012	0	-100.00 %
1275901	89000-0 CAPITAL OUTLAY	78,964	65,122	1,800	65,122	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		78,964	75,134	1,800	75,134	0	-100.00 %
TOTAL FUND 127		78,964	75,134	1,800	75,134	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	38,753	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		38,753	60,042	0	60,042	0	-100.00 %
TOTAL FUND 128		38,753	65,021	0	65,021	0	-100.00 %
2605901	76058-0 EXT APP-ACADIANA MPO	32,558	45,513	0	45,513	45,513	0.00 %
2605901	89000-0 CAPITAL OUTLAY	280	13,005	800	13,005	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		32,838	58,518	800	58,518	45,513	-22.22 %
TOTAL FUND 260		32,838	58,518	800	58,518	45,513	-22.22 %
2995901	50000-0 PERSONNEL SALARIES	341,327	480,997	185,024	467,649	436,945	-9.16 %
2995901	50100-0 TEMPORARY EMPLOYEES	6,935	0	0	0	0	0.00 %
2995901	50200-0 OVERTIME	742	2,140	0	2,140	1,500	-29.91 %
2995901	50400-0 GROUP HEALTH INSURANCE	64,501	85,088	85,088	85,088	67,019	-21.24 %
2995901	50415-0 GROUP LIFE INSURANCE	1,295	1,766	774	1,766	1,625	-7.98 %
2995901	50430-0 WORKERS COMP INSURANCE	2,492	2,566	2,566	2,566	2,360	-8.03 %
2995901	50500-0 RETIREMENT/MEDICARE TAX	78,970	122,465	45,482	118,568	105,975	-13.47 %
2995901	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	12,710	100.00 %
TOTAL PERSONNEL COSTS		496,262	695,022	318,934	677,777	628,134	-9.62 %
2995901	50600-0 TRAINING OF PERSONNEL	10,072	9,936	2,465	9,936	9,936	0.00 %
2995901	52000-0 LEGAL FEES	22,296	54,000	53,712	54,000	15,000	-72.22 %
2995901	70000-0 DUES & LICENSES	1,588	3,283	773	3,283	1,641	-50.02 %
2995901	70200-0 POSTAGE/SHIPPING CHARGES	2,543	4,320	323	4,320	2,160	-50.00 %
2995901	70300-0 PRINTING & BINDING	344	6,048	50	6,048	1,048	-82.67 %
2995901	70400-0 PUBLICATION & RECORDATION	3,458	6,500	383	6,500	3,250	-50.00 %
2995901	70500-0 TELECOMMUNICATIONS	1,065	2,620	510	2,620	1,620	-38.17 %
2995901	70800-0 TRAVEL & MEETINGS	1,192	3,024	879	1,952	1,512	-50.00 %
2995901	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	1,359	100.00 %
2995901	70907-0 CONTRACTUAL SERVICES	393	2,160	140	2,160	1,080	-50.00 %
2995901	72600-0 TRANSPORTATION	1,233	5,000	616	5,000	4,000	-20.00 %
2995901	72700-0 SUPPLIES & MATERIALS	2,539	6,480	426	6,480	3,240	-50.00 %
TOTAL NON-PERSONNEL COSTS		46,723	103,371	60,277	102,299	45,846	-55.65 %
TOTAL FUND 299		542,985	798,393	379,211	780,076	673,980	-15.58 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
4015901	76058-0	EXT APP-ACADIANA MPO	57,270	86,210	0	86,210	86,210	0.00 %
4015901	89000-0	CAPITAL OUTLAY	241,213	1,986,445	221,661	1,643,601	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			298,483	2,072,655	221,661	1,729,811	86,210	-95.84 %
TOTAL FUND 401			298,483	2,072,655	221,661	1,729,811	86,210	-95.84 %
DP-DEVELOPMENT			1,008,525	1,345,093	597,828	1,315,190	1,227,433	-8.75 %
9010 DP-DEVELOPMENT			1,008,525	1,345,093	597,828	1,315,190	1,227,433	-8.75 %
2999010	50000-0	PERSONNEL SALARIES	640,071	814,987	342,080	800,091	774,474	-4.97 %
2999010	50200-0	OVERTIME	5,126	5,000	920	5,000	5,000	0.00 %
2999010	50400-0	GROUP HEALTH INSURANCE	92,157	110,013	110,013	110,013	108,290	-1.57 %
2999010	50415-0	GROUP LIFE INSURANCE	2,260	2,911	1,323	2,911	2,818	-3.19 %
2999010	50430-0	WORKERS COMP INSURANCE	4,082	4,320	4,320	4,320	4,183	-3.17 %
2999010	50500-0	RETIREMENT/MEDICARE TAX	151,861	209,127	84,731	204,778	168,995	-19.19 %
2999010	50501-0	RETIREMENT EQUALIZATION	0	5,779	0	0	0	-100.00 %
2999010	50900-0	ACCRUED SICK/ANNUAL LEAVE	1,484	20,775	0	20,775	82,908	299.08 %
TOTAL PERSONNEL COSTS			897,041	1,172,912	543,387	1,147,888	1,146,668	-2.24 %
2999010	50600-0	TRAINING OF PERSONNEL	4,442	10,368	589	10,368	5,184	-50.00 %
2999010	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,215	6,000	6,000	0.00 %
2999010	63000-0	EQUIPMENT MAINTENANCE	15,185	40,500	18,631	40,500	4,500	-88.89 %
2999010	70000-0	DUES & LICENSES	1,180	2,592	866	2,592	1,296	-50.00 %
2999010	70123-614	OTHER INSURANCE PREMIUMS-RM	6,316	7,332	7,332	7,332	7,448	1.58 %
2999010	70200-0	POSTAGE/SHIPPING CHARGES	5,661	16,416	2,262	16,416	8,208	-50.00 %
2999010	70300-0	PRINTING & BINDING	437	5,184	84	5,184	2,592	-50.00 %
2999010	70400-0	PUBLICATION & RECORDATION	21,202	33,100	14,596	33,100	16,550	-50.00 %
2999010	70500-0	TELECOMMUNICATIONS	3,147	5,500	1,226	5,500	3,500	-36.36 %
2999010	70800-0	TRAVEL & MEETINGS	3,341	6,984	1,201	4,093	3,492	-50.00 %
2999010	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	0	0	0	2,288	100.00 %
2999010	70907-0	CONTRACTUAL SERVICES	3,016	3,110	309	3,110	1,555	-50.00 %
2999010	72600-0	TRANSPORTATION	496	6,888	267	6,888	4,388	-36.30 %
2999010	72700-0	SUPPLIES & MATERIALS	14,520	17,280	4,863	17,280	8,640	-50.00 %
2999010	78000-0	UNINSURED LOSSES	3,833	3,938	0	3,938	124	-96.85 %
TOTAL NON-PERSONNEL COSTS			88,799	165,192	54,441	162,301	75,765	-54.14 %
TOTAL FUND 299			985,840	1,338,104	597,828	1,310,189	1,222,433	-8.64 %
4019010	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4019010	89000-0	CAPITAL OUTLAY	22,685	1,989	0	1	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			22,685	6,989	0	5,001	5,000	-28.46 %
TOTAL FUND 401			22,685	6,989	0	5,001	5,000	-28.46 %
DP-CODES			1,415,954	4,832,028	841,454	4,829,336	1,772,882	-63.31 %
9020 DP-CODES			1,415,954	4,832,028	841,454	4,829,336	1,772,882	-63.31 %
1269020	89000-0	CAPITAL OUTLAY	2,824	2,690,377	133,766	2,690,377	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,824	2,690,377	133,766	2,690,377	0	-100.00 %
TOTAL FUND 126			2,824	2,690,377	133,766	2,690,377	0	-100.00 %
1279020	51000-0	ADMINISTRATIVE COST	0	16,720	0	16,720	0	-100.00 %
1279020	70907-0	CONTRACTUAL SERVICES	0	365,468	0	365,468	0	-100.00 %
1279020	89000-0	CAPITAL OUTLAY	0	7,250	0	7,250	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	389,438	0	389,438	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
TOTAL FUND 127		0	389,438	0	389,438	0	-100.00 %
2999020	50000-0	PERSONNEL SALARIES	774,684	879,886	410,912	879,886	1,027,063 16.73 %
2999020	50200-0	OVERTIME	760	2,000	506	2,000	500 -75.00 %
2999020	50208-0	OVERTIME-CONTRACTOR INSP REIMB	635	3,060	330	3,060	3,060 0.00 %
2999020	50300-0	PROMOTION COSTS	0	55,510	0	55,510	31,304 -43.61 %
2999020	50400-0	GROUP HEALTH INSURANCE	129,140	135,085	135,085	135,085	149,508 10.68 %
2999020	50415-0	GROUP LIFE INSURANCE	2,827	3,156	1,644	3,156	3,823 21.13 %
2999020	50430-0	WORKERS COMP INSURANCE	4,628	4,579	4,579	4,579	5,547 21.14 %
2999020	50500-0	RETIREMENT/MEDICARE TAX	156,517	196,806	90,377	196,806	240,915 22.41 %
2999020	50900-0	ACCRUED SICK/ANNUAL LEAVE	22,503	0	0	0	60,267 100.00 %
TOTAL PERSONNEL COSTS		1,091,694	1,280,082	643,433	1,280,082	1,521,987	18.90 %
2999020	50600-0	TRAINING OF PERSONNEL	5,920	22,930	2,325	22,930	12,329 -46.23 %
2999020	50800-0	UNIFORMS	3,317	4,500	224	4,500	3,150 -30.00 %
2999020	51000-0	ADMINISTRATIVE COST	140,000	140,000	0	140,000	140,000 0.00 %
2999020	63000-0	EQUIPMENT MAINTENANCE	0	950	0	950	475 -50.00 %
2999020	70000-0	DUES & LICENSES	2,985	2,646	1,150	2,646	1,539 -41.84 %
2999020	70200-0	POSTAGE/SHIPPING CHARGES	34	1,232	535	1,232	1,741 41.31 %
2999020	70300-0	PRINTING & BINDING	2,484	5,446	1,042	5,446	3,155 -42.07 %
2999020	70400-0	PUBLICATION & RECORDATION	154	1,545	0	1,545	1,772 14.69 %
2999020	70500-0	TELECOMMUNICATIONS	11,158	18,832	5,396	18,832	15,832 -15.93 %
2999020	70800-0	TRAVEL & MEETINGS	43	432	0	216	216 -50.00 %
2999020	70907-0	CONTRACTUAL SERVICES	80	518	0	518	259 -50.00 %
2999020	72600-0	TRANSPORTATION	41,192	100,791	21,512	100,791	60,791 -39.69 %
2999020	72700-0	SUPPLIES & MATERIALS	2,211	5,616	934	5,616	4,320 -23.08 %
2999020	78000-0	UNINSURED LOSSES	24,412	69,852	0	69,852	5,316 -92.39 %
2999020	89000-0	CAPITAL OUTLAY	145	10,631	6,137	10,631	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		234,135	385,921	39,255	385,705	250,895	-34.99 %
TOTAL FUND 299		1,325,829	1,666,003	682,688	1,665,787	1,772,882	6.42 %
4019020	89000-0	CAPITAL OUTLAY	87,301	86,210	25,000	83,734	0 -100.00 %
TOTAL NON-PERSONNEL COSTS		87,301	86,210	25,000	83,734	0	-100.00 %
TOTAL FUND 401		87,301	86,210	25,000	83,734	0	-100.00 %
DP-COMPLIANCE		500,168	572,687	148,951	516,600	0	-100.00 %
9030 DP-COMPLIANCE		500,168	572,687	148,951	516,600	0	-100.00 %
2999030	50000-0	PERSONNEL SALARIES	230,904	264,089	69,966	220,515	0 -100.00 %
2999030	50100-0	TEMPORARY EMPLOYEES	10,138	71	71	71	0 -100.00 %
2999030	50200-0	OVERTIME	0	2,929	0	2,929	0 -100.00 %
2999030	50400-0	GROUP HEALTH INSURANCE	32,251	45,012	45,012	45,012	0 -100.00 %
2999030	50415-0	GROUP LIFE INSURANCE	835	979	296	979	0 -100.00 %
2999030	50430-0	WORKERS COMP INSURANCE	1,277	1,418	1,418	1,418	0 -100.00 %
2999030	50500-0	RETIREMENT/MEDICARE TAX	66,081	76,454	20,178	63,941	0 -100.00 %
2999030	50900-0	ACCRUED SICK/ANNUAL LEAVE	131,696	146,637	2,782	146,637	0 -100.00 %
TOTAL PERSONNEL COSTS		473,182	537,589	139,723	481,502	0	-100.00 %
2999030	50600-0	TRAINING OF PERSONNEL	2,517	1,728	0	1,728	0 -100.00 %
2999030	50800-0	UNIFORMS	1,162	1,800	748	1,800	0 -100.00 %
2999030	70000-0	DUES & LICENSES	306	432	0	432	0 -100.00 %
2999030	70200-0	POSTAGE/SHIPPING CHARGES	2,845	2,250	612	2,250	0 -100.00 %
2999030	70300-0	PRINTING & BINDING	50	864	25	864	0 -100.00 %
2999030	70400-0	PUBLICATION & RECORDATION	938	2,000	824	2,000	0 -100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
2999030	70500-0	3,166	3,000	1,435	3,000	0	-100.00 %
2999030	72600-0	14,669	20,000	4,882	20,000	0	-100.00 %
2999030	72700-0	1,333	3,024	702	3,024	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		26,986	35,098	9,228	35,098	0	-100.00 %
TOTAL FUND 299		500,168	572,687	148,951	516,600	0	-100.00 %
DP-ALCOHOL & NOISE CONTROL		304,549	348,908	164,721	345,692	349,036	0.04 %
9035 DP-ALCOHOL & NOISE CONTROL		304,549	348,908	164,721	345,692	349,036	0.04 %
1019035	50000-0	209,850	221,816	102,268	221,816	222,361	0.25 %
1019035	50200-0	293	2,000	0	2,000	300	-85.00 %
1019035	50221-0	0	767	0	767	383	-50.07 %
1019035	50400-0	36,845	34,944	34,944	34,944	36,026	3.10 %
1019035	50415-0	758	800	388	800	826	3.25 %
1019035	50430-0	1,168	1,161	1,161	1,161	1,202	3.53 %
1019035	50500-0	32,535	37,821	20,474	37,821	48,371	27.89 %
1019035	50900-0	0	0	0	0	16,561	100.00 %
TOTAL PERSONNEL COSTS		281,449	299,309	159,235	299,309	326,030	8.93 %
1019035	50600-0	1,720	4,320	0	4,320	1,820	-57.87 %
1019035	63000-0	0	900	0	900	450	-50.00 %
1019035	66000-0	114	432	0	432	216	-50.00 %
1019035	70200-0	1,985	3,456	304	3,456	1,728	-50.00 %
1019035	70225-0	0	2,592	175	2,592	2,592	0.00 %
1019035	70300-0	1,216	2,592	943	2,592	1,296	-50.00 %
1019035	70330-0	309	1,296	344	1,296	1,296	0.00 %
1019035	70500-0	976	5,000	589	5,000	1,000	-80.00 %
1019035	70800-0	0	432	0	216	216	-50.00 %
1019035	70907-0	989	4,320	0	4,320	2,160	-50.00 %
1019035	70931-0	0	1,296	0	1,296	1,296	0.00 %
1019035	72600-0	990	5,000	124	5,000	3,000	-40.00 %
1019035	72700-0	13,042	8,640	3,007	8,640	4,320	-50.00 %
1019035	78000-0	0	6,323	0	6,323	1,616	-74.44 %
TOTAL NON-PERSONNEL COSTS		21,341	46,599	5,486	46,383	23,006	-50.63 %
TOTAL FUND 101		302,790	345,908	164,721	345,692	349,036	0.90 %
4019035	89000-0	1,759	3,000	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,759	3,000	0	0	0	-100.00 %
TOTAL FUND 401		1,759	3,000	0	0	0	-100.00 %
DP-PERMITTING		391,987	489,026	209,221	488,810	463,513	-5.22 %
9040 DP-PERMITTING		391,987	489,026	209,221	488,810	463,513	-5.22 %
2999040	50000-0	250,026	280,506	129,853	280,506	282,470	0.70 %
2999040	50200-0	0	2,000	1,722	2,000	0	-100.00 %
2999040	50400-0	41,439	39,929	39,929	39,929	41,165	3.10 %
2999040	50415-0	913	1,002	532	1,002	986	-1.60 %
2999040	50430-0	1,453	1,453	1,453	1,453	1,524	4.89 %
2999040	50500-0	45,260	54,932	25,345	54,932	57,189	4.11 %
2999040	50900-0	0	12,337	0	12,337	0	-100.00 %
TOTAL PERSONNEL COSTS		339,091	392,159	198,834	392,159	383,334	-2.25 %
2999040	50600-0	4,624	5,500	858	5,500	4,500	-18.18 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

<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 18-19</u>	<u>FY 19-20</u>	<u>4/30/2020</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>VS</u> <u>CURRENT</u>	
2999040	50800-0	UNIFORMS	683	864	0	864	432	-50.00 %
2999040	57030-0	SOFTWARE MAINTENANCE	31,596	61,740	0	61,740	61,740	0.00 %
2999040	63000-0	EQUIPMENT MAINTENANCE	0	550	0	550	475	-13.64 %
2999040	69120-0	RENT	3,974	8,000	3,888	8,000	4,000	-50.00 %
2999040	70000-0	DUES & LICENSES	210	432	215	432	216	-50.00 %
2999040	70200-0	POSTAGE/SHIPPING CHARGES	1,731	4,752	2,218	4,752	1,752	-63.13 %
2999040	70300-0	PRINTING & BINDING	1,169	1,469	762	1,469	734	-50.03 %
2999040	70400-0	PUBLICATION & RECORDATION	0	0	0	0	250	100.00 %
2999040	70500-0	TELECOMMUNICATIONS	154	2,400	428	2,400	500	-79.17 %
2999040	70800-0	TRAVEL & MEETINGS	0	432	0	216	216	-50.00 %
2999040	70907-0	CONTRACTUAL SERVICES	825	1,728	375	1,728	864	-50.00 %
2999040	72700-0	SUPPLIES & MATERIALS	7,930	9,000	1,643	9,000	4,500	-50.00 %
TOTAL NON-PERSONNEL COSTS			52,896	96,867	10,387	96,651	80,179	-17.23 %
TOTAL FUND 299			391,987	489,026	209,221	488,810	463,513	-5.22 %
TOTAL DEVELOPMENT & PLANNING			4,650,557	10,700,406	2,565,647	10,247,131	4,662,850	-56.42 %

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 2018	FY 2019	FY 2020 ESTIMATED	FY 2021 PROJECTED
# of Job Requisitions	297	309	232	280
# of Applications Rec'd	2,328	2,805	1,384	2,172
# of Exams Given	165	223	152	180
# of People Tested	1,732	1,997	938	1,550
# of Filed Hearings of Appeal	4	3	4	3
# of Classification & Pay Audits	19	9	17	15

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 FY 21 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 2018	FY 2019	FY 2020 ESTIMATED	FY 2021 PROJECTED
Items Checked Out	2,237,750	2,341,408	1,927,307	2,345,275
Number of Reference Inquiries	154,681	150,175	117,460	150,000
Number of Computer Uses	425,083	386,769	194,864	400,000
Number of Patron Visits to a Library	953,579	1,171,953	771,855	900,000



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	5,993,959	6,668,171	2,917,052	6,668,171	6,626,179	-0.63 %
EMPLOYEE BENEFITS	1,023,129	1,021,170	1,004,430	1,015,661	1,084,080	6.16 %
RETIREMENT SYSTEM	831,709	987,767	425,168	987,767	994,355	0.67 %
RETIREE HEALTH INS	50,534	44,861	44,861	44,861	51,390	14.55 %
ACCRUED SICK/ANNUAL	23,337	153,662	106,164	153,662	198,347	29.08 %
PURCHASED SERVICES	3,554,164	3,833,052	1,366,781	3,832,848	4,286,274	11.82 %
MATERIALS & SUPPLIES	1,073,034	1,122,454	343,172	1,122,454	1,074,033	-4.31 %
EXTERNAL APPROPRIATIONS	107,834	108,200	32,965	108,200	106,328	-1.73 %
UNINSURED LOSSES	16,122	266,498	-	266,498	15,000	-94.37 %
MISCELLANEOUS EXPENSE	490,669	378,616	401,325	378,616	405,278	7.04 %
CAPITAL OUTLAY	3,457,799	22,276,204	173,258	22,276,204	-	-100.00 %
Total Expenditures	16,622,290	36,860,655	6,815,176	36,854,942	14,841,264	-59.74 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
OTH-MUNICIPAL CIVIL SERVICE		465,086	506,157	245,618	506,028	511,609	1.08 %
9100 OTH-MUNICIPAL CIVIL SERVICE		465,086	506,157	245,618	506,028	511,609	1.08 %
1019100	50000-0 PERSONNEL SALARIES	332,361	345,274	159,837	345,274	354,045	2.54 %
1019100	50300-0 PROMOTION COSTS	0	3,006	0	3,006	0	-100.00 %
1019100	50400-0 GROUP HEALTH INSURANCE	36,845	39,978	39,978	39,978	41,218	3.10 %
1019100	50415-0 GROUP LIFE INSURANCE	1,165	1,231	652	1,231	1,297	5.36 %
1019100	50430-0 WORKERS COMP INSURANCE	1,789	1,789	1,789	1,789	1,911	6.82 %
1019100	50500-0 RETIREMENT/MEDICARE TAX	78,202	84,705	39,092	84,705	91,518	8.04 %
TOTAL PERSONNEL COSTS		450,362	475,983	241,348	475,983	489,989	2.94 %
1019100	50600-0 TRAINING OF PERSONNEL	0	2,404	0	2,404	0	-100.00 %
1019100	50925-0 VEHICLE SUBSIDY LEASES	6,023	6,000	2,792	6,000	6,000	0.00 %
1019100	52000-0 LEGAL FEES	4,014	8,000	0	8,000	10,000	25.00 %
1019100	63000-0 EQUIPMENT MAINTENANCE	0	173	0	173	173	0.00 %
1019100	70000-0 DUES & LICENSES	700	778	720	778	778	0.00 %
1019100	70200-0 POSTAGE/SHIPPING CHARGES	1,104	1,728	310	1,728	864	-50.00 %
1019100	70300-0 PRINTING & BINDING	244	691	96	691	500	-27.64 %
1019100	70400-0 PUBLICATION & RECORDATION	0	5,000	0	5,000	1,000	-80.00 %
1019100	70500-0 TELECOMMUNICATIONS	169	800	68	800	300	-62.50 %
1019100	70800-0 TRAVEL & MEETINGS	108	259	0	130	129	-50.19 %
1019100	70907-0 CONTRACTUAL SERVICES	0	1,542	0	1,542	200	-87.03 %
1019100	72600-0 TRANSPORTATION	265	553	0	553	553	0.00 %
1019100	72700-0 SUPPLIES & MATERIALS	2,097	2,246	284	2,246	1,123	-50.00 %
TOTAL NON-PERSONNEL COSTS		14,724	30,174	4,270	30,045	21,620	-28.35 %
TOTAL FUND 101		465,086	506,157	245,618	506,028	511,609	1.08 %
OTH-POLICE & FIRE CIVIL SERV		55,362	67,103	25,154	67,028	67,741	0.95 %
9110 OTH-POLICE & FIRE CIVIL SERV		55,362	67,103	25,154	67,028	67,741	0.95 %
1019110	50000-0 PERSONNEL SALARIES	31,942	33,183	15,361	33,183	33,415	0.70 %
1019110	50400-0 GROUP HEALTH INSURANCE	4,594	4,985	4,985	4,985	5,139	3.09 %
1019110	50415-0 GROUP LIFE INSURANCE	118	119	62	119	124	4.20 %
1019110	50430-0 WORKERS COMP INSURANCE	172	172	172	172	180	4.65 %
1019110	50500-0 RETIREMENT/MEDICARE TAX	8,980	9,690	4,486	9,690	10,342	6.73 %
TOTAL PERSONNEL COSTS		45,806	48,149	25,066	48,149	49,200	2.18 %
1019110	52000-0 LEGAL FEES	9,177	18,000	0	18,000	18,000	0.00 %
1019110	70200-0 POSTAGE/SHIPPING CHARGES	31	130	18	130	130	0.00 %
1019110	70400-0 PUBLICATION & RECORDATION	348	500	70	500	250	-50.00 %
1019110	70800-0 TRAVEL & MEETINGS	0	151	0	76	75	-50.33 %
1019110	72700-0 SUPPLIES & MATERIALS	0	173	0	173	86	-50.29 %
TOTAL NON-PERSONNEL COSTS		9,556	18,954	88	18,879	18,541	-2.18 %
TOTAL FUND 101		55,362	67,103	25,154	67,028	67,741	0.95 %
OTH-HEALTH UNIT		991,778	1,557,916	480,763	1,557,916	1,561,747	0.25 %
9120 OTH-HEALTH UNIT		991,778	1,557,916	480,763	1,557,916	1,561,747	0.25 %
2669120	50000-0 PERSONNEL SALARIES	422,495	458,776	195,718	458,776	455,722	-0.67 %
2669120	50200-0 OVERTIME	72	5,000	562	5,000	5,000	0.00 %
2669120	50400-0 GROUP HEALTH INSURANCE	55,220	54,884	54,884	54,884	66,966	22.01 %
2669120	50415-0 GROUP LIFE INSURANCE	1,554	1,631	782	1,631	1,695	3.92 %
2669120	50430-0 WORKERS COMP INSURANCE	2,375	2,361	2,361	2,361	2,462	4.28 %
2669120	50500-0 RETIREMENT/MEDICARE TAX	54,529	62,851	26,271	62,851	62,507	-0.55 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
2669120	50900-0	0	0	874	0	0	0.00 %
TOTAL PERSONNEL COSTS		536,245	585,503	281,452	585,503	594,352	1.51 %
2669120	51000-0	53,943	55,001	0	55,001	55,000	0.00 %
2669120	69120-0	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120	70123-614	9,466	9,612	9,612	9,612	9,595	-0.18 %
2669120	70907-0	54,765	65,300	12,600	65,300	65,300	0.00 %
2669120	70969-0	0	0	0	0	500,000	100.00 %
2669120	72421-0	0	0	8,349	0	0	0.00 %
2669120	78000-0	(141)	0	0	0	0	0.00 %
2669120	89000-0	0	505,000	0	505,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		455,533	972,413	199,311	972,413	967,395	-0.52 %
TOTAL FUND 266		991,778	1,557,916	480,763	1,557,916	1,561,747	0.25 %
OTH-LA COOP EXT SERVICE		130,478	162,711	66,801	162,711	121,253	-25.48 %
9130 OTH-LA COOP EXT SERVICE		130,478	162,711	66,801	162,711	121,253	-25.48 %
1059130	50800-0	0	1,600	0	1,600	0	-100.00 %
1059130	63000-0	0	240	0	240	140	-41.67 %
1059130	70500-0	15,142	15,000	6,856	15,000	9,000	-40.00 %
1059130	70700-0	707	800	483	800	0	-100.00 %
1059130	70902-0	0	2,000	0	2,000	1,914	-4.30 %
1059130	72600-0	3,310	2,871	302	2,871	2,871	0.00 %
1059130	72700-0	3,685	3,200	2,425	3,200	1,200	-62.50 %
1059130	76300-0	100,000	100,000	25,000	100,000	100,000	0.00 %
1059130	76710-0	7,634	8,000	7,965	8,000	6,128	-23.40 %
1059130	89000-0	0	29,000	23,770	29,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		130,478	162,711	66,801	162,711	121,253	-25.48 %
TOTAL FUND 105		130,478	162,711	66,801	162,711	121,253	-25.48 %
OTH-LIBRARY		14,979,586	34,566,768	5,996,840	34,561,259	12,578,914	-63.61 %
9200 OTH-LIBRARY		14,979,586	34,566,768	5,996,840	34,561,259	12,578,914	-63.61 %
2639200	50000-0	5,181,142	5,809,282	2,542,504	5,809,282	5,765,347	-0.76 %
2639200	50100-0	17,993	6,600	1,718	6,600	6,600	0.00 %
2639200	50200-0	7,954	7,050	1,352	7,050	6,050	-14.18 %
2639200	50400-0	870,153	858,645	858,645	858,645	911,246	6.13 %
2639200	50410-0	50,534	44,861	44,861	44,861	51,390	14.55 %
2639200	50415-0	18,090	19,736	9,990	19,736	20,708	4.93 %
2639200	50430-0	31,054	30,130	30,130	30,130	31,134	3.33 %
2639200	50500-0	689,998	830,521	355,319	830,521	829,988	-0.06 %
2639200	50501-0	0	5,509	0	0	0	-100.00 %
2639200	50900-0	23,337	153,662	105,290	153,662	198,347	29.08 %
TOTAL PERSONNEL COSTS		6,890,255	7,765,996	3,949,809	7,760,487	7,820,810	0.71 %
2639200	50600-0	53,217	86,000	38,913	86,000	51,550	-40.06 %
2639200	50800-0	484	2,200	481	2,200	1,200	-45.45 %
2639200	50925-0	6,023	6,000	2,792	6,000	6,000	0.00 %
2639200	51000-0	578,095	578,095	0	578,095	603,119	4.33 %
2639200	57031-0	4,311	3,440	3,428	3,440	3,777	9.80 %
2639200	60000-0	107,530	126,400	39,751	126,400	126,400	0.00 %
2639200	63000-0	33,017	89,600	31,227	89,600	88,350	-1.40 %
2639200	65000-0	106,014	121,715	47,964	121,715	121,715	0.00 %
2639200	66000-0	331,260	353,310	137,368	353,310	352,560	-0.21 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
2639200	67000-0	377,245	490,240	151,876	490,240	427,240	-12.85 %
2639200	69120-0	100,549	92,050	51,116	92,050	92,050	0.00 %
2639200	70000-0	11,201	13,280	2,152	13,280	14,945	12.54 %
2639200	70123-0	2,266	2,750	0	2,750	2,320	-15.64 %
2639200	70123-614	111,980	133,826	133,826	133,826	137,714	2.91 %
2639200	70200-0	7,356	9,385	3,999	9,385	12,710	35.43 %
2639200	70300-0	0	200	0	200	200	0.00 %
2639200	70315-0	6,750	20,750	6,876	20,750	20,750	0.00 %
2639200	70320-0	12,344	500	0	500	500	0.00 %
2639200	70400-0	151	2,000	0	2,000	2,000	0.00 %
2639200	70500-0	40,952	47,420	23,574	47,420	47,420	0.00 %
2639200	70520-0	519,423	451,250	203,356	451,250	451,250	0.00 %
2639200	70560-0	20,335	43,500	9,137	43,500	85,386	96.29 %
2639200	70700-0	2,895	6,700	1,335	6,700	4,700	-29.85 %
2639200	70902-0	20,948	17,700	7,162	17,700	15,300	-13.56 %
2639200	70907-0	575,539	565,815	252,264	565,815	569,590	0.67 %
2639200	70917-0	14,584	12,637	4,190	12,637	5,000	-60.43 %
2639200	70918-0	16,738	26,880	12,100	26,880	26,880	0.00 %
2639200	72100-0	6,569	6,605	0	6,605	2,550	-61.39 %
2639200	72120-0	51,452	54,100	17,420	54,100	42,100	-22.18 %
2639200	72220-0	268,548	285,000	87,008	285,000	285,000	0.00 %
2639200	72230-0	434,207	413,000	143,432	413,000	413,000	0.00 %
2639200	72240-0	29,601	16,747	4,830	16,747	10,700	-36.11 %
2639200	72250-0	30,739	33,000	4,351	33,000	33,000	0.00 %
2639200	72260-0	25	300	0	300	300	0.00 %
2639200	72600-0	11,648	25,250	3,324	25,250	21,000	-16.83 %
2639200	72700-0	103,846	118,800	33,779	118,800	118,800	0.00 %
2639200	72720-0	13,793	30,959	12,221	30,959	17,200	-44.44 %
2639200	72725-0	112,765	125,850	24,966	125,850	123,350	-1.99 %
2639200	76120-0	200	200	0	200	200	0.00 %
2639200	77140-0	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	16,263	266,498	0	266,498	15,000	-94.37 %
2639200	80420-0	491,260	368,616	401,426	368,616	395,278	7.23 %
2639200	80771-0	(591)	0	(101)	0	0	0.00 %
2639200	89000-0	3,457,799	21,742,204	149,488	21,742,204	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		8,089,331	26,800,772	2,047,031	26,800,772	4,758,104	-82.25 %
TOTAL FUND 263		14,979,586	34,566,768	5,996,840	34,561,259	12,578,914	-63.61 %
TOTAL OTHER BUDGETARY UNITS		16,622,290	36,860,655	6,815,176	36,854,942	14,841,264	-59.74 %

UTILITIES

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

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 2021 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 2021 fiscal year, LUS has budgeted \$17M in the Electric Operations Division, \$9M in the Water Operations Division, and \$15.1M in the Wastewater Operations Division.
- Customer Service: LUS customers expect top-notch, courteous service and accurate billing information. For the 2021 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 2018	FY 2019	FY 2020 ESTIMATE	FY 2021 PROJECTED
Electric	67,243	68,495	69,404	69,946
Water	56,564	58,316	57,475	59,715
Wastewater	45,019	45,623	46,253	46,780

II. ELECTRIC STATISTICS

DESCRIPTION	FY 2018	FY 2019	FY 2020 ESTIMATE	FY 2021 PROJECTED
Kilowatt Hours Sold	2,031,847,230	2,004,309,990	2,001,413,000	2,004,824,123
Peak Megawatts Demand on System	456	451	453	451

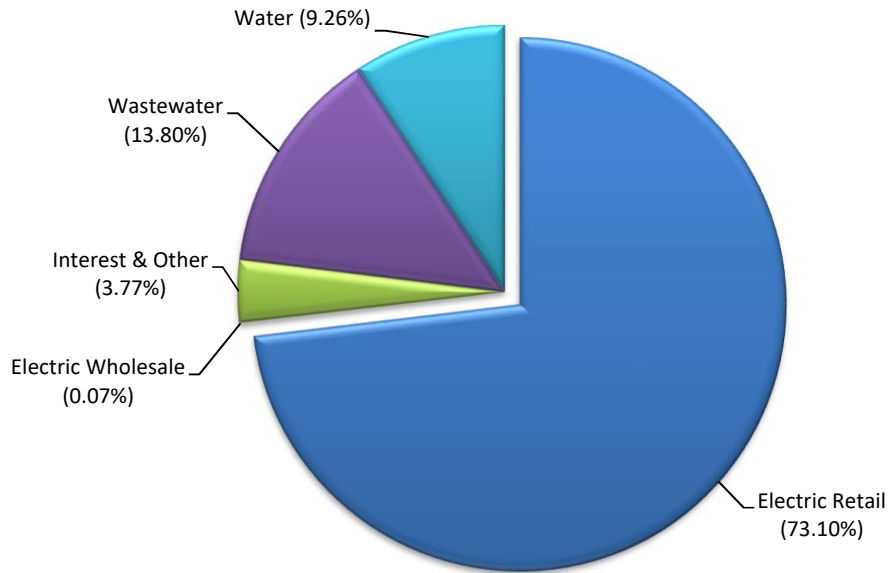
III. WATER STATISTICS

DESCRIPTION	FY 2018	FY 2019	FY 2020 ESTIMATE	FY 2021 PROJECTED
Gallons Sold	7,583,409,000	7,320,533,000	7,907,587,000	7,911,111,000
Peak Million Gallon Demand on System	33.80	27.40	29.00	29.50

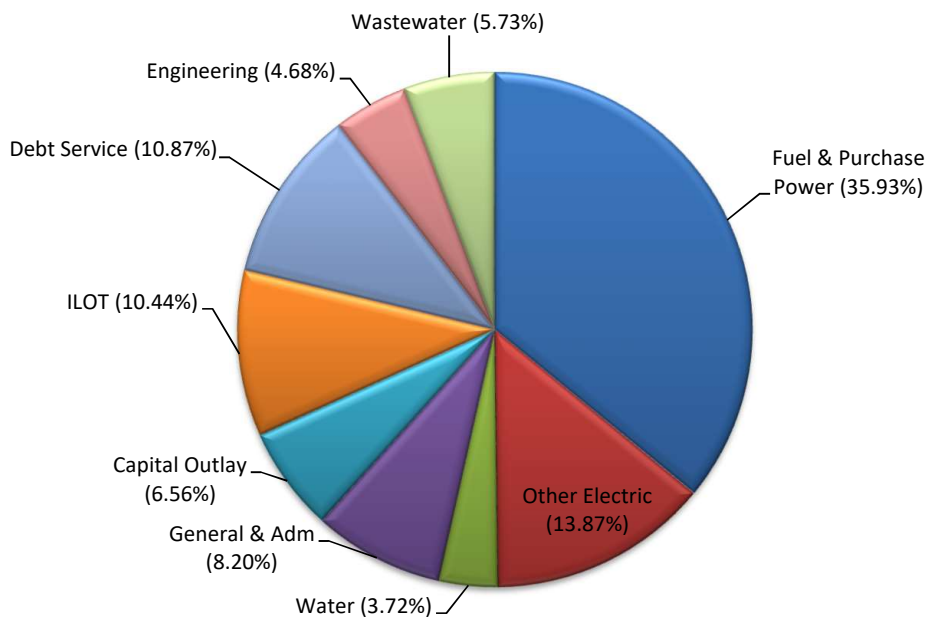


Lafayette Consolidated Government Utilities Budget 2020 - 21

**LUS Revenues
\$237,973,117**



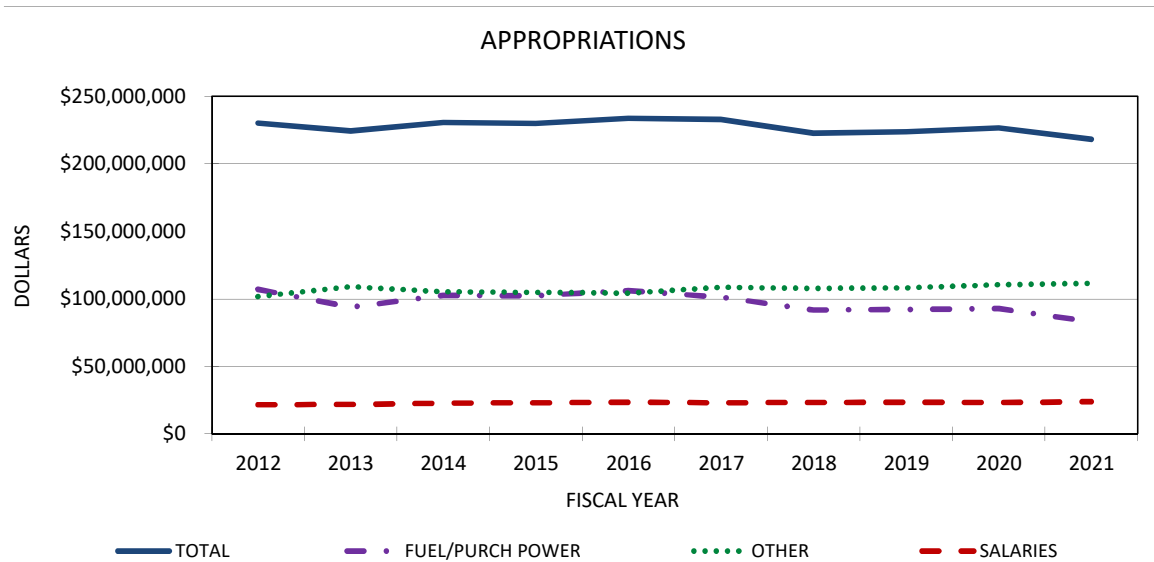
**LUS Appropriations
\$230,765,846**



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
UTILITIES DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

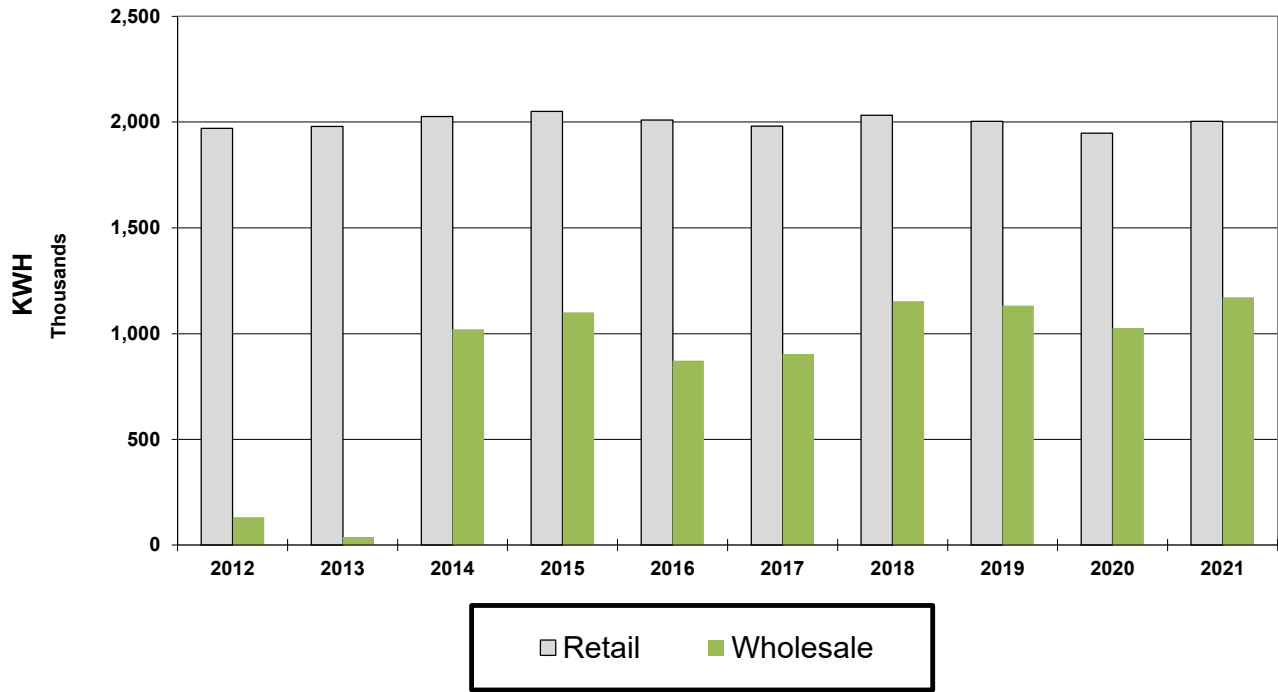
FISCAL YEAR	TOTAL	SALARIES	FUEL/PURCH POWER	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$230,138,177	21,506,511	107,035,615	101,596,051	465	(1)
2013	\$224,320,374	21,781,266	93,698,850	108,840,258	472	7
2014	\$230,656,938	22,815,886	102,602,013	105,239,039	471	(1)
2015	\$229,976,726	22,975,439	102,201,161	104,800,126	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)



Significant Changes

- 2012-General operational increases combined with increases in Uninsured Losses offset by decreases in Fuel/Purchase Power.
- 2014-Council approved pay adjustments. Increases in Fuel/Purchase Power due to operational requirements and market fuel costs.
- 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
2020-21 Adopted Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		11/6/2020b
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating Revenue						
Electric Retail Sales	\$ 101,244,437	\$ 101,244,437	\$ 101,444,101	\$ 102,458,542	\$ 103,483,127	\$ 104,517,959
Electric Retail Fuel Adj.	81,317,110	81,317,110	72,519,563	76,870,737	81,482,981	86,371,960
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	21,737,392	21,737,392	22,035,263	22,035,263	22,035,263	22,035,263
Wastewater Sales	32,023,092	32,023,092	32,833,161	32,833,161	32,833,161	32,833,161
Billing For Services	1,063,400	1,063,400	1,763,400	1,763,400	1,763,400	1,763,400
Interest Income	1,600,000	2,700,000	1,792,050	1,792,050	1,792,050	1,792,050
Miscellaneous Other	3,179,654	2,200,000	3,000,000	3,000,000	3,000,000	3,000,000
Total Operating Revenue	242,340,085	242,460,431	235,562,538	240,928,153	246,564,982	252,488,793
Operating Expenses						
Personnel Salaries	(27,078,271)	(27,078,271)	(26,883,880)	(26,883,880)	(27,421,558)	(27,969,989)
Employee Benefits	(3,526,179)	(3,513,929)	(3,559,037)	(3,559,037)	(3,630,218)	(3,702,822)
Retirement System	(5,632,938)	(5,632,938)	(5,580,678)	(5,636,485)	(5,749,214)	(5,864,199)
Retiree Health Insur	(403,741)	(403,741)	(421,396)	(442,466)	(464,589)	(487,819)
Accrued Sick/Annual	(456,410)	(456,410)	(510,655)	(536,188)	(562,997)	(591,147)
Purchased Services	(37,982,742)	(37,942,568)	(37,926,792)	(38,685,328)	(40,619,594)	(42,650,574)
Materials & Supplies	(5,596,870)	(5,596,870)	(5,766,769)	(5,910,938)	(6,058,712)	(6,210,179)
Uninsured Losses	(717,915)	(717,915)	(1,116,986)	(1,144,911)	(1,173,533)	(1,202,872)
COGS Prod	(93,443,211)	(93,443,211)	(83,523,263)	(88,534,659)	(92,961,392)	(97,609,461)
Miscellaneous	(1,638,250)	(1,638,250)	(1,638,250)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(23,800,000)	(23,800,000)	(24,100,000)	(24,100,000)	(24,100,000)	(24,100,000)
Total Operating Expenses	(200,276,527)	(200,224,103)	(191,027,706)	(196,569,406)	(203,900,032)	(211,570,451)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(17,955,216)	(17,955,216)	(14,642,540)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	979,654	979,654	1,607,615	1,671,919	1,738,795	1,808,348
Interest fr Internal Loans	834,802	834,802	802,964	750,716	696,378	639,868
Principal on LT Debt	(14,190,000)	(14,190,000)	(14,560,000)	(15,285,000)	(16,060,000)	(16,860,000)
Interest on LT Debt	(11,184,000)	(11,184,000)	(10,535,600)	(9,807,600)	(9,043,350)	(8,240,350)
Total Other	(41,514,760)	(41,514,760)	(37,327,561)	(33,169,965)	(33,168,177)	(33,152,134)
Total Use of Operating Cash	(241,791,287)	(241,738,863)	(228,355,267)	(229,739,371)	(237,068,209)	(244,722,585)
Cash Available for Capital & New Debt Service	\$ 548,798	\$ 721,568	\$ 7,207,271	\$ 11,188,782	\$ 9,496,773	\$ 7,766,207

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT RECAP

	Actual FY 18-19	Budget FY 19-20	Actual At 4/30/2020	Projected FY 19-20	Adopted FY 20-21	Adopted vs. Current
Expenditures by Type						
PERSONNEL SALARIES	24,573,625	27,078,271	11,354,270	27,078,271	26,883,880	-0.72 %
EMPLOYEE BENEFITS	3,251,376	3,526,179	1,812,493	3,513,929	3,559,037	0.93 %
RETIREMENT SYSTEM	7,171,535	5,632,938	2,420,858	5,632,938	5,580,678	-0.93 %
RETIREE HEALTH INS	284,826	403,741	201,871	403,741	421,396	4.37 %
ACCRUED SICK/ANNUAL	493,243	456,410	53,736	456,410	510,655	11.89 %
PURCHASED SERVICES	35,246,664	37,982,742	16,045,623	37,942,568	37,926,792	-0.15 %
MATERIALS & SUPPLIES	5,256,773	5,596,870	2,124,760	5,596,870	5,766,769	3.04 %
INTERNAL APPROPRIATIONS	41,288	-	-	-	-	0.00 %
UNINSURED LOSSES	576,597	717,915	-	717,915	1,116,986	55.59 %
COGS PROD	79,554,949	93,443,211	31,642,584	93,443,211	83,523,263	-10.62 %
MISCELLANEOUS EXPENSE	557,528	1,638,250	379,124	1,638,250	1,638,250	0.00 %
ILOT	25,051,002	23,800,000	8,882,816	23,800,000	24,100,000	1.26 %
DEBT SERVICE PRINCIPAL	-	14,190,000	-	14,190,000	14,560,000	2.61 %
DEBT SERVICE INTEREST	10,362,925	11,184,000	5,592,000	11,184,000	10,535,600	-5.80 %
DEPRECIATION/AMORTIZATION	23,278,442	-	11,652,065	-	-	0.00 %
CAPITAL OUTLAY	370,166	50,074,834	794,254	50,074,834	-	-100.00 %
SPECIAL EQUIP CAPITAL	11,134,386	16,509,064	5,066,780	16,509,064	12,042,540	-27.05 %
RE CAPITAL	10,893,516	41,407,279	4,327,749	41,407,279	-	-100.00 %
RESERVE NORMAL CAP & SPEC EQ	-	1,446,152	-	1,446,152	2,600,000	79.79 %
RETAINED EARNINGS RE	-	19,559,033	-	19,559,033	-	-100.00 %
RETAINED EARNINGS	-	32,425,746	-	32,425,746	-	-100.00 %
Total Expenditures	238,098,841	387,072,635	102,350,983	387,020,211	230,765,846	-40.38 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
UT-DIRECTOR'S OFFICE		2,588,809	2,311,686	758,337	2,297,011	2,190,849	-5.23 %
7000 UT-DIRECTOR'S OFFICE		2,588,809	2,311,686	758,337	2,297,011	2,190,849	-5.23 %
5027000	50000-0 PERSONNEL SALARIES	200,022	303,343	144,786	303,343	305,468	0.70 %
5027000	50100-0 TEMPORARY EMPLOYEES	14,763	1,779	63	1,779	18,000	911.80 %
5027000	50200-7005 OVERTIME-HURRICANE BARRY	762	0	0	0	0	0.00 %
5027000	50400-0 GROUP HEALTH INSURANCE	13,829	15,004	7,502	15,004	15,470	3.11 %
5027000	50415-0 GROUP LIFE INSURANCE	530	525	292	525	532	1.33 %
5027000	50430-0 WORKERS COMP INSURANCE	0	1,571	1,571	1,571	1,650	5.03 %
5027000	50500-0 RETIREMENT/MEDICARE TAX	29,333	80,722	38,573	80,722	88,508	9.65 %
5027000	50500-7005 RETIREMENT-HURRICANE BARRY	11	0	0	0	0	0.00 %
5027000	50501-0 RETIREMENT EQUALIZATION	0	12,250	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		259,250	415,194	192,787	402,944	429,628	3.48 %
5027000	50925-0 VEHICLE SUBSIDY LEASES	6,023	8,000	2,792	8,000	8,000	0.00 %
5027000	52000-0 LEGAL FEES	166,972	240,000	61,664	240,000	240,000	0.00 %
5027000	63000-0 EQUIPMENT MAINTENANCE	0	346	0	346	346	0.00 %
5027000	70000-0 DUES & LICENSES	130,562	216,000	127,561	216,000	216,000	0.00 %
5027000	70200-0 POSTAGE/SHIPPING CHARGES	15	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	33,518	45,500	15,117	45,500	45,500	0.00 %
5027000	70800-0 TRAVEL & MEETINGS	15,459	4,918	2,492	2,493	30,000	510.00 %
5027000	70907-0 CONTRACTUAL SERVICES	542,283	302,400	149,089	302,400	336,000	11.11 %
5027000	70907-7005 CONTR SERV-HURRICANE BARRY	883,619	0	0	0	0	0.00 %
5027000	72700-0 SUPPLIES & MATERIALS	2,824	2,592	936	2,592	2,592	0.00 %
5027000	72700-7005 SUP & MAT-HURRICANE BARRY	57,847	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	490,437	573,453	205,897	573,453	379,500	-33.82 %
TOTAL NON-PERSONNEL COSTS		2,329,559	1,896,492	565,550	1,894,067	1,761,221	-7.13 %
TOTAL FUND 502		2,588,809	2,311,686	758,337	2,297,011	2,190,849	-5.23 %
UT-UTILITY-GENERAL ACCOUNTS		70,345,521	58,831,315	30,783,230	58,831,315	58,891,532	0.10 %
7010 UT-UTILITY-GENERAL ACCOUNTS		70,345,521	58,831,315	30,783,230	58,831,315	58,891,532	0.10 %
5027010	50410-0 GROUP HEALTH INS-RETIRES	284,826	403,741	201,871	403,741	421,396	4.37 %
5027010	50430-0 WORKERS COMP INSURANCE	125,106	0	0	0	0	0.00 %
5027010	50900-0 ACCRUED SICK/ANNUAL LEAVE	493,243	0	53,736	0	510,655	100.00 %
5027010	78200-0 PENSION PAYMENTS	2,355,626	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		3,258,801	403,741	255,607	403,741	932,051	130.85 %
5027010	51000-0 ADMINISTRATIVE COST	4,033,211	4,035,000	2,055,000	4,035,000	3,375,000	-16.36 %
5027010	51020-6004 BD COST OF ISSUANCE-LUS 2019	1,052,697	37,573	0	37,573	0	-100.00 %
5027010	51040-0 CONTRA ADMIN COSTS-LUS WK ORDR	(413,642)	0	0	0	0	0.00 %
5027010	53000-0 AUDITING FEES	79,290	75,000	0	75,000	75,000	0.00 %
5027010	53050-0 PAYING AGENT FEES	61,860	85,000	34,384	85,000	85,000	0.00 %
5027010	57170-0 WEBSITE ENHANCEMENT	12,111	20,000	15,609	20,000	10,000	-50.00 %
5027010	63000-0 EQUIPMENT MAINTENANCE	0	432	0	432	432	0.00 %
5027010	67000-0 UTILITIES	190,651	275,000	78,801	275,000	275,000	0.00 %
5027010	69010-0 CONTR SERV-800 MHZ MTC	27,695	30,000	26,750	30,000	30,000	0.00 %
5027010	70123-0 OTHER INSURANCE PREMIUMS	1,009,927	1,103,745	1,101,277	1,103,745	917,242	-16.90 %
5027010	70200-0 POSTAGE/SHIPPING CHARGES	48,013	31,500	7,619	31,500	31,500	0.00 %
5027010	70500-0 TELECOMMUNICATIONS	130,930	150,000	82,819	150,000	150,000	0.00 %
5027010	70710-0 TOURISM-BLUEPRINTS	0	9,600	0	9,600	9,600	0.00 %
5027010	70715-0 TOURISM-CHRISTMAS LIGHTING	17,313	28,800	12,844	28,800	28,800	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
5027010	70727-0	0	43,000	0	43,000	43,000	0.00 %
5027010	70730-0	458,800	537,670	306,091	537,670	537,670	0.00 %
5027010	70735-0	3,818	8,640	0	8,640	8,640	0.00 %
5027010	70750-0	19,640	14,688	0	14,688	20,000	36.17 %
5027010	70770-0	0	7,968	0	7,968	7,968	0.00 %
5027010	70780-0	740	9,600	0	9,600	9,600	0.00 %
5027010	70902-0	2,696	6,048	0	6,048	6,048	0.00 %
5027010	70907-0	183,082	194,400	175,006	194,400	194,400	0.00 %
5027010	70921-0	0	62,627	27,431	62,627	62,627	0.00 %
5027010	72100-0	496	1,728	208	1,728	1,728	0.00 %
5027010	72700-0	4,659	8,640	2,024	8,640	8,640	0.00 %
5027010	72730-0	15,728	24,000	0	24,000	24,000	0.00 %
5027010	74000-701	41,288	0	0	0	0	0.00 %
5027010	77580-0	0	14,190,000	0	14,190,000	14,560,000	2.61 %
5027010	78000-0	576,597	717,915	0	717,915	1,116,986	55.59 %
5027010	79000-0	281,308	600,000	96,280	600,000	600,000	0.00 %
5027010	80020-0	(399,671)	0	0	0	0	0.00 %
5027010	80110-0	14,833,906	0	7,385,343	0	0	0.00 %
5027010	80120-0	4,413,755	0	2,224,908	0	0	0.00 %
5027010	80130-0	5,882,652	0	2,933,216	0	0	0.00 %
5027010	80140-0	42	0	21	0	0	0.00 %
5027010	80210-0	10,362,925	11,184,000	5,592,000	11,184,000	10,535,600	-5.80 %
5027010	80220-0	5,318	0	35	0	0	0.00 %
5027010	80230-0	13	0	0	0	0	0.00 %
5027010	80360-0	64,248	0	0	0	0	0.00 %
5027010	80430-0	25,051,002	23,800,000	8,882,816	23,800,000	24,100,000	1.26 %
5027010	80500-0	600,810	0	244,153	0	0	0.00 %
5027010	80520-0	1,586,946	0	749,295	0	0	0.00 %
5027010	80550-0	(3,639,998)	0	(1,884,871)	0	0	0.00 %
5027010	80700-0	718,816	0	295,527	0	0	0.00 %
5027010	80755-0	64,974	35,000	8,245	35,000	35,000	0.00 %
5027010	80780-0	(456,349)	0	0	0	0	0.00 %
5027010	80796-0	158,423	1,100,000	74,792	1,100,000	1,100,000	0.00 %
TOTAL NON-PERSONNEL COSTS		67,086,720	58,427,574	30,527,623	58,427,574	57,959,481	-0.80 %
TOTAL FUND 502		70,345,521	58,831,315	30,783,230	58,831,315	58,891,532	0.10 %
UT-SUPPORT SERVICES		1,785,275	2,620,826	948,868	2,616,849	2,563,731	-2.18 %
7001 UT-SS-ADMINISTRATION/SUPPORT		612,296	737,433	270,778	733,456	750,637	1.79 %
5027001	50000-0	426,831	488,182	192,687	488,182	509,928	4.45 %
5027001	50100-0	0	11,520	0	11,520	11,520	0.00 %
5027001	50200-7005	8,095	0	0	0	0	0.00 %
5027001	50400-0	50,673	60,016	30,008	60,016	67,072	11.76 %
5027001	50415-0	1,558	1,721	784	1,721	1,805	4.88 %
5027001	50430-0	0	2,507	2,507	2,507	2,753	9.81 %
5027001	50500-0	79,515	99,580	37,150	99,580	97,452	-2.14 %
5027001	50500-7005	120	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		566,792	663,526	263,136	663,526	690,530	4.07 %
5027001	50600-0	31,253	29,664	3,650	29,664	29,664	0.00 %
5027001	70000-0	730	2,117	730	2,117	2,117	0.00 %
5027001	70200-0	9	691	0	691	691	0.00 %
5027001	70300-0	60	346	0	346	346	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5027001	70400-0	115	600	115	600	600	0.00 %
5027001	70500-0	7,374	11,800	1,458	11,800	10,000	-15.25 %
5027001	70800-0	2,300	8,640	686	4,663	8,640	0.00 %
5027001	72600-0	0	4,593	0	4,593	4,593	0.00 %
5027001	72700-0	3,663	3,456	1,003	3,456	3,456	0.00 %
5027001	89510-0	0	12,000	0	12,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		45,504	73,907	7,642	69,930	60,107	-18.67 %
TOTAL FUND 502		612,296	737,433	270,778	733,456	750,637	1.79 %
7005 UT-SS-EMPLOYEE DEVELOPMENT		195,152	203,699	79,365	203,699	322,803	58.47 %
5027005	50000-0	90,708	93,496	43,282	93,496	94,151	0.70 %
5027005	50100-0	13,354	10,440	3,179	10,440	13,920	33.33 %
5027005	50200-7005	3,576	0	0	0	0	0.00 %
5027005	50400-0	9,188	9,970	4,985	9,970	10,278	3.09 %
5027005	50415-0	335	333	176	333	351	5.41 %
5027005	50430-0	0	483	483	483	508	5.18 %
5027005	50500-0	13,214	12,809	6,062	12,809	13,963	9.01 %
5027005	50500-7005	52	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		130,427	127,531	58,167	127,531	133,171	4.42 %
5027005	50600-0	53,767	65,300	17,032	65,300	67,900	3.98 %
5027005	70200-0	44	259	0	259	259	0.00 %
5027005	70300-0	83	173	0	173	173	0.00 %
5027005	70500-0	71	500	34	500	500	0.00 %
5027005	72700-0	10,760	9,936	4,132	9,936	12,000	20.77 %
5027005	89510-0	0	0	0	0	108,800	100.00 %
TOTAL NON-PERSONNEL COSTS		64,725	76,168	21,198	76,168	189,632	148.97 %
TOTAL FUND 502		195,152	203,699	79,365	203,699	322,803	58.47 %
7006 UT-SS-METER SERVICES		894,293	1,535,980	566,012	1,535,980	1,352,745	-11.93 %
5027006	50000-0	405,536	599,432	258,721	599,432	587,398	-2.01 %
5027006	50100-0	0	71,250	6,027	71,250	20,000	-71.93 %
5027006	50200-0	17,519	39,500	16,827	39,500	40,000	1.27 %
5027006	50200-7005	1,910	0	0	0	0	0.00 %
5027006	50400-0	59,814	114,949	57,474	114,949	108,184	-5.89 %
5027006	50415-0	1,507	2,273	1,004	2,273	2,185	-3.87 %
5027006	50430-0	0	3,300	3,300	3,300	3,172	-3.88 %
5027006	50500-0	93,055	146,237	59,081	146,237	134,007	-8.36 %
5027006	50500-7005	28	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		579,369	976,941	402,434	976,941	894,946	-8.39 %
5027006	50600-0	0	3,840	0	3,840	3,840	0.00 %
5027006	50800-0	5,521	8,784	3,028	8,784	8,784	0.00 %
5027006	60000-0	92	2,160	0	2,160	0	-100.00 %
5027006	63000-0	6	15,912	15,706	15,912	10,000	-37.15 %
5027006	67000-0	5,094	12,000	0	12,000	0	-100.00 %
5027006	69120-0	37,684	46,350	0	46,350	0	-100.00 %
5027006	70200-0	343	864	0	864	864	0.00 %
5027006	70300-0	0	432	0	432	432	0.00 %
5027006	70500-0	180,712	243,725	90,203	243,725	200,000	-17.94 %
5027006	70907-0	18,494	19,705	(906)	19,705	8,400	-57.37 %
5027006	72600-0	31,250	76,479	20,554	76,479	76,479	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

<u>CODE</u>		<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
5027006	72700-0	SUPPLIES & MATERIALS	10,966	32,400	5,322	32,400	25,000	-22.84 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	24,762	96,388	29,671	96,388	124,000	28.65 %
TOTAL NON-PERSONNEL COSTS			314,924	559,039	163,578	559,039	457,799	-18.11 %
TOTAL FUND 502			894,293	1,535,980	566,012	1,535,980	1,352,745	-11.93 %
7007 UT-SS-UTILITY CONSERVATION			83,534	143,714	32,713	143,714	137,546	-4.29 %
5027007	50000-0	PERSONNEL SALARIES	41,898	43,526	20,148	43,526	43,830	0.70 %
5027007	50200-7005	OVERTIME-HURRICANE BARRY	1,154	0	0	0	0	0.00 %
5027007	50400-0	GROUP HEALTH INSURANCE	4,594	4,985	2,492	4,985	5,139	3.09 %
5027007	50415-0	GROUP LIFE INSURANCE	154	156	82	156	163	4.49 %
5027007	50430-0	WORKERS COMP INSURANCE	0	226	226	226	237	4.87 %
5027007	50500-0	RETIREMENT/MEDICARE TAX	11,773	12,710	5,881	12,710	13,566	6.73 %
5027007	50500-7005	RETIREMENT-HURRICANE BARRY	17	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			59,590	61,603	28,829	61,603	62,935	2.16 %
5027007	50600-0	TRAINING OF PERSONNEL	1,981	10,560	0	10,560	10,560	0.00 %
5027007	70000-0	DUES & LICENSES	2,000	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	19,303	28,720	985	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	207	1,149	1,129	1,149	1,149	0.00 %
5027007	72700-0	SUPPLIES & MATERIALS	453	12,960	0	12,960	12,960	0.00 %
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	0	15,000	0	15,000	7,500	-50.00 %
TOTAL NON-PERSONNEL COSTS			23,944	82,111	3,884	82,111	74,611	-9.13 %
TOTAL FUND 502			83,534	143,714	32,713	143,714	137,546	-4.29 %
UT-CUSTOMER SERVICE			4,874,750	4,752,764	2,496,882	4,752,764	4,121,696	-13.28 %
7011 UT-CUSTOMER SERVICE			4,874,750	4,752,764	2,496,882	4,752,764	4,121,696	-13.28 %
5027011	50000-0	PERSONNEL SALARIES	1,288,312	1,433,276	584,171	1,433,276	1,002,878	-30.03 %
5027011	50100-0	TEMPORARY EMPLOYEES	15,566	24,884	19,911	24,884	24,884	0.00 %
5027011	50200-0	OVERTIME	20,751	22,713	11,859	22,713	10,000	-55.97 %
5027011	50200-7005	OVERTIME-HURRICANE BARRY	13,277	0	0	0	0	0.00 %
5027011	50400-0	GROUP HEALTH INSURANCE	248,536	274,714	137,357	274,714	221,613	-19.33 %
5027011	50415-0	GROUP LIFE INSURANCE	4,551	4,907	2,282	4,907	3,540	-27.86 %
5027011	50430-0	WORKERS COMP INSURANCE	0	7,530	7,530	7,530	5,418	-28.05 %
5027011	50500-0	RETIREMENT/MEDICARE TAX	303,863	356,370	145,830	356,370	229,187	-35.69 %
5027011	50500-7005	RETIREMENT-HURRICANE BARRY	193	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			1,895,049	2,124,394	908,940	2,124,394	1,497,520	-29.51 %
5027011	50600-0	TRAINING OF PERSONNEL	5,141	10,000	1,318	10,000	10,000	0.00 %
5027011	50800-0	UNIFORMS	3,342	4,320	0	4,320	4,320	0.00 %
5027011	60000-0	BUILDING MAINTENANCE	2,279	6,237	155	6,237	6,237	0.00 %
5027011	63000-0	EQUIPMENT MAINTENANCE	18	1,037	71	1,037	1,037	0.00 %
5027011	67000-0	UTILITIES	22,790	22,950	8,895	22,950	27,380	19.30 %
5027011	69120-0	RENT	252,159	252,160	226,997	252,160	228,000	-9.58 %
5027011	69121-0	RENT-MOSS ST CUSTOMER SERV BLD	0	0	0	0	63,000	100.00 %
5027011	70200-0	POSTAGE/SHIPPING CHARGES	395,365	373,442	193,087	373,442	382,442	2.41 %
5027011	70300-0	PRINTING & BINDING	168,525	132,304	70,285	132,304	165,916	25.41 %
5027011	70400-0	PUBLICATION & RECORDATION	115,456	112,634	63,920	112,634	112,634	0.00 %
5027011	70500-0	TELECOMMUNICATIONS	274,021	403,264	168,446	403,264	354,636	-12.06 %
5027011	70907-0	CONTRACTUAL SERVICES	1,704,525	1,135,766	825,002	1,135,766	1,225,000	7.86 %
5027011	72100-0	EQUIPMENT RENTAL	1,335	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
5027011	72600-0	TRANSPORTATION	1,126	1,400	78	1,400	1,400	0.00 %
5027011	72700-0	SUPPLIES & MATERIALS	23,880	30,240	11,718	30,240	35,150	16.24 %
5027011	72825-0	SUP & MAT-RETURN ENVELOPES	249	0	0	0	0	0.00 %
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	9,490	142,616	17,970	142,616	7,024	-95.07 %
TOTAL NON-PERSONNEL COSTS			2,979,701	2,628,370	1,587,942	2,628,370	2,624,176	-0.16 %
TOTAL FUND 502			4,874,750	4,752,764	2,496,882	4,752,764	4,121,696	-13.28 %
UT-ENVIRONMENTAL COMPLIANCE			1,353,978	1,487,877	602,587	1,487,661	1,483,321	-0.31 %
7015 UT-ENVIRONMENTAL COMPLIANCE			1,353,978	1,487,877	602,587	1,487,661	1,483,321	-0.31 %
5027015	50000-0	PERSONNEL SALARIES	835,501	878,681	391,366	878,681	878,209	-0.05 %
5027015	50200-0	OVERTIME	8,092	10,000	3,117	10,000	10,000	0.00 %
5027015	50200-7005	OVERTIME-HURRICANE BARRY	4,735	0	0	0	0	0.00 %
5027015	50300-0	PROMOTION COSTS	0	0	0	0	8,620	100.00 %
5027015	50400-0	GROUP HEALTH INSURANCE	105,939	104,881	52,441	104,881	113,323	8.05 %
5027015	50415-0	GROUP LIFE INSURANCE	3,076	3,111	1,584	3,111	3,267	5.01 %
5027015	50430-0	WORKERS COMP INSURANCE	0	4,515	4,515	4,515	4,740	4.98 %
5027015	50500-0	RETIREMENT/MEDICARE TAX	194,474	214,454	94,117	214,454	219,638	2.42 %
5027015	50500-7005	RETIREMENT-HURRICANE BARRY	69	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			1,151,886	1,215,642	547,140	1,215,642	1,237,797	1.82 %
5027015	50600-0	TRAINING OF PERSONNEL	18,826	20,000	3,199	20,000	20,000	0.00 %
5027015	50800-0	UNIFORMS	1,383	2,396	801	2,396	1,500	-37.40 %
5027015	63000-0	EQUIPMENT MAINTENANCE	5,243	4,948	3,610	4,948	4,948	0.00 %
5027015	70000-0	DUES & LICENSES	379	1,987	259	1,987	1,987	0.00 %
5027015	70200-0	POSTAGE/SHIPPING CHARGES	1,548	3,456	58	3,456	3,456	0.00 %
5027015	70300-0	PRINTING & BINDING	270	1,728	315	1,728	1,728	0.00 %
5027015	70400-0	PUBLICATION & RECORDATION	62	500	0	500	500	0.00 %
5027015	70500-0	TELECOMMUNICATIONS	2,542	4,000	935	4,000	4,000	0.00 %
5027015	70600-0	TESTING EXPENSE	104,087	117,500	20,676	117,500	118,000	0.43 %
5027015	70800-0	TRAVEL & MEETINGS	0	432	0	216	432	0.00 %
5027015	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	900	0	900	900	0.00 %
5027015	70906-0	REGULATORY FEES & PENALTIES	4,520	7,200	0	7,200	7,200	0.00 %
5027015	70907-0	CONTRACTUAL SERVICES	6,001	13,500	2,457	13,500	13,500	0.00 %
5027015	72600-0	TRANSPORTATION	7,486	12,173	3,124	12,173	12,173	0.00 %
5027015	72700-0	SUPPLIES & MATERIALS	16,616	21,600	4,308	21,600	21,600	0.00 %
5027015	72905-0	LABORATORY SUPPLIES	33,129	33,600	15,705	33,600	33,600	0.00 %
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	0	26,315	0	26,315	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			202,092	272,235	55,447	272,019	245,524	-9.81 %
TOTAL FUND 502			1,353,978	1,487,877	602,587	1,487,661	1,483,321	-0.31 %
UT-POWER PRODUCTION			91,477,580	108,519,915	36,941,619	108,519,662	98,638,882	-9.11 %
7020 UT-POWER PRODUCTION			91,477,580	108,519,915	36,941,619	108,519,662	98,638,882	-9.11 %
5027020	50000-0	PERSONNEL SALARIES	1,815,539	2,211,753	888,637	2,211,753	2,218,747	0.32 %
5027020	50100-0	TEMPORARY EMPLOYEES	9,971	15,552	0	15,552	15,552	0.00 %
5027020	50200-0	OVERTIME	192,798	352,088	80,138	352,088	302,088	-14.20 %
5027020	50200-7005	OVERTIME-HURRICANE BARRY	11,143	0	0	0	0	0.00 %
5027020	50300-0	PROMOTION COSTS	0	6,049	0	6,049	10,588	75.04 %
5027020	50400-0	GROUP HEALTH INSURANCE	248,952	275,155	137,577	275,155	283,705	3.11 %
5027020	50415-0	GROUP LIFE INSURANCE	6,571	10,441	3,527	10,441	8,251	-20.98 %
5027020	50430-0	WORKERS COMP INSURANCE	0	11,612	11,612	11,612	11,980	3.17 %
5027020	50500-0	RETIREMENT/MEDICARE TAX	376,771	493,646	191,139	493,646	462,389	-6.33 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
5027020	50500-7005 RETIREMENT-HURRICANE BARRY	162	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		2,661,907	3,376,296	1,312,630	3,376,296	3,313,300	-1.87 %
5027020	50600-0 TRAINING OF PERSONNEL	31,361	63,863	19,970	63,863	63,863	0.00 %
5027020	50800-0 UNIFORMS	10,156	18,144	4,294	18,144	18,144	0.00 %
5027020	60000-0 BUILDING MAINTENANCE	4,317	34,560	2,422	34,560	34,560	0.00 %
5027020	63000-0 EQUIPMENT MAINTENANCE	26,359	25,920	986	25,920	28,800	11.11 %
5027020	63000-71 EQUIP MAINT-DOC BONIN	17,841	25,000	2,675	25,000	25,000	0.00 %
5027020	63000-72 EQUIP MAINT-TJ LABBE	447,059	565,000	123,336	565,000	565,000	0.00 %
5027020	63000-73 EQUIP MAINT-HARGIS HEBERT	380,069	525,000	173,719	525,000	525,000	0.00 %
5027020	64000-72 GENERATOR MAINT-TJ LABBE	144,297	500,000	17,448	500,000	600,000	20.00 %
5027020	64000-73 GENERATOR MAINT-HARGIS-HEBERT	487,589	600,000	17,448	600,000	600,000	0.00 %
5027020	65000-71 GROUNDS MAINT-DOC BONIN	8,017	9,600	1,409	9,600	88,000	816.67 %
5027020	65000-72 GROUNDS MAINT-TJ LABBE	2,880	9,600	820	9,600	9,600	0.00 %
5027020	65000-73 GROUNDS MAINT-HARGIS-HEBERT	2,535	9,600	700	9,600	9,600	0.00 %
5027020	66000-0 JANITORIAL SUPPLIES & SERVICES	6,577	6,480	1,977	6,480	6,480	0.00 %
5027020	67000-0 UTILITIES	1,918	2,000	838	2,000	2,000	0.00 %
5027020	67000-71 UTILITIES-DOC BONIN	34,177	100,000	28,844	100,000	100,000	0.00 %
5027020	67000-72 UTILITIES-TJ LABBE	11,773	50,000	3,269	50,000	50,000	0.00 %
5027020	67000-73 UTILITIES-HARGIS-HEBERT	21,540	60,000	4,763	60,000	60,000	0.00 %
5027020	69000-71 CONTR SERV-DOC BONIN	75,786	145,240	2,293	145,240	145,240	0.00 %
5027020	69000-72 CONTR SERV-TJ LABBE	229,753	369,600	42,650	369,600	469,000	26.89 %
5027020	69000-73 CONTR SERV-HARGIS-HEBERT	109,907	343,152	4,176	343,152	343,152	0.00 %
5027020	69160-0 TRANSMISSION CHARGES	6,835,721	7,299,435	3,260,380	7,299,435	7,276,326	-0.32 %
5027020	70000-0 DUES & LICENSES	25	1,728	86	1,728	1,728	0.00 %
5027020	70200-0 POSTAGE/SHIPPING CHARGES	1,918	8,640	999	8,640	8,640	0.00 %
5027020	70300-0 PRINTING & BINDING	77	432	0	432	432	0.00 %
5027020	70400-0 PUBLICATION & RECORDATION	709	2,000	0	2,000	2,000	0.00 %
5027020	70500-0 TELECOMMUNICATIONS	265,893	300,000	164,745	300,000	300,000	0.00 %
5027020	70600-0 TESTING EXPENSE	0	1,728	0	1,728	1,728	0.00 %
5027020	70600-72 TEST EXP-TJ LABBE	12,994	19,200	844	19,200	19,200	0.00 %
5027020	70600-73 TEST EXP-HARGIS HEBERT	15,747	19,200	2,984	19,200	19,200	0.00 %
5027020	70800-0 TRAVEL & MEETINGS	974	1,728	1,220	1,475	1,728	0.00 %
5027020	70902-0 DUPLICATING EQUIPMENT EXPENSES	3,972	3,600	2,592	3,600	3,600	0.00 %
5027020	70907-0 CONTRACTUAL SERVICES	12,071	549,000	17,480	549,000	549,000	0.00 %
5027020	72010-72 CHEM TRTMENT SUP-TJ LABBE	6,452	45,000	4,285	45,000	45,000	0.00 %
5027020	72010-73 CHEM TRTMENT SUP-HARGIS-HEBERT	7,649	50,000	4,220	50,000	50,000	0.00 %
5027020	72030-71 SUP & MAT-DOC BONIN	3,219	5,000	0	5,000	5,000	0.00 %
5027020	72030-72 SUP & MAT-TJ LABBE	51,222	60,000	17,105	60,000	60,000	0.00 %
5027020	72030-73 SUP & MAT-HARGIS-HEBERT	26,002	45,000	6,682	45,000	45,000	0.00 %
5027020	72100-0 EQUIPMENT RENTAL	0	864	0	864	864	0.00 %
5027020	72100-71 EQUIP RENTAL-DOC BONIN	0	4,800	0	4,800	4,800	0.00 %
5027020	72100-72 EQUIP RENTAL-TJ LABBE	23,894	47,040	15,295	47,040	47,040	0.00 %
5027020	72100-73 EQUIP RENTAL-HARGIS-HEBERT	120,169	47,040	9,973	47,040	47,040	0.00 %
5027020	72600-0 TRANSPORTATION	28,625	25,254	18,447	25,254	25,254	0.00 %
5027020	72700-0 SUPPLIES & MATERIALS	60,754	72,960	24,222	72,960	70,000	-4.06 %
5027020	72905-0 LABORATORY SUPPLIES	2,869	4,800	1,894	4,800	4,800	0.00 %
5027020	79010-0 PRODUCTION FUEL	2,367,993	2,236,228	629,019	2,236,228	3,977,362	77.86 %
5027020	79020-0 PURCHASE POWER-LPPA	47,202,751	55,317,078	18,361,113	55,317,078	50,311,553	-9.05 %
5027020	79030-0 PURCHASE POWER-OTHER	15,569,793	17,764,098	8,399,400	17,764,098	4,884,749	-72.50 %
5027020	79031-0 PURCHASE POWER-MISO	46,658,114	57,411,122	12,498,976	57,411,122	59,281,249	3.26 %
5027020	79031-80 PURCHASE POWER-MISO SALES	(32,525,010)	(39,885,315)	(8,342,204)	(39,885,315)	(35,531,650)	-10.92 %
5027020	89510-0 SPECIAL EQUIPMENT CAPITAL	7,165	223,200	75,195	223,200	70,500	-68.41 %

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UTILITIES DEPARTMENT

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
TOTAL NON-PERSONNEL COSTS		88,815,673	105,143,619	35,628,989	105,143,366	95,325,582	-9.34 %
TOTAL FUND 502		91,477,580	108,519,915	36,941,619	108,519,662	98,638,882	-9.11 %
UT-ELECTRIC OPERATIONS		15,020,706	17,117,425	6,738,403	17,107,945	17,058,731	-0.34 %
7030 UT-EO-ADMINISTRATION/MGMT		242,378	255,674	114,691	254,478	255,169	-0.20 %
5027030	5000-0 PERSONNEL SALARIES	159,570	163,645	75,549	163,645	164,341	0.43 %
5027030	50100-0 TEMPORARY EMPLOYEES	0	3,525	0	3,525	3,525	0.00 %
5027030	50200-0 OVERTIME	3,714	0	0	0	0	0.00 %
5027030	50200-7005 OVERTIME-HURRICANE BARRY	5,229	0	0	0	0	0.00 %
5027030	50400-0 GROUP HEALTH INSURANCE	13,829	20,038	10,019	20,038	15,470	-22.80 %
5027030	50415-0 GROUP LIFE INSURANCE	481	502	258	502	497	-1.00 %
5027030	50430-0 WORKERS COMP INSURANCE	0	862	862	862	887	2.90 %
5027030	50500-0 RETIREMENT/MEDICARE TAX	39,688	47,786	22,042	47,786	51,133	7.00 %
5027030	50500-7005 RETIREMENT-HURRICANE BARRY	76	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		222,587	236,358	108,730	236,358	235,853	-0.21 %
5027030	50600-0 TRAINING OF PERSONNEL	1,346	2,880	7	2,880	2,880	0.00 %
5027030	63000-0 EQUIPMENT MAINTENANCE	0	432	0	432	432	0.00 %
5027030	70000-0 DUES & LICENSES	0	346	0	346	346	0.00 %
5027030	70200-0 POSTAGE/SHIPPING CHARGES	0	173	0	173	173	0.00 %
5027030	70300-0 PRINTING & BINDING	224	950	0	950	950	0.00 %
5027030	70400-0 PUBLICATION & RECORDATION	2,300	1,100	0	1,100	1,100	0.00 %
5027030	70500-0 TELECOMMUNICATIONS	8,149	6,000	3,209	6,000	6,000	0.00 %
5027030	70800-0 TRAVEL & MEETINGS	6,448	4,500	2,106	3,304	4,500	0.00 %
5027030	72600-0 TRANSPORTATION	0	689	0	689	689	0.00 %
5027030	72700-0 SUPPLIES & MATERIALS	1,324	2,246	639	2,246	2,246	0.00 %
TOTAL NON-PERSONNEL COSTS		19,791	19,316	5,961	18,120	19,316	0.00 %
TOTAL FUND 502		242,378	255,674	114,691	254,478	255,169	-0.20 %
7032 UT-EO-TRANSMISSION/DISTRBTN		8,734,642	10,221,982	3,756,185	10,217,353	10,042,917	-1.75 %
5027032	50000-0 PERSONNEL SALARIES	2,628,273	3,483,058	1,297,498	3,483,058	3,494,411	0.33 %
5027032	50000-7005 SALARIES-HURRICANE BARRY	5,220	0	0	0	0	0.00 %
5027032	50100-0 TEMPORARY EMPLOYEES	58,826	73,880	16,580	73,880	118,948	61.00 %
5027032	50200-0 OVERTIME	385,246	332,661	157,103	332,661	349,291	5.00 %
5027032	50200-7005 OVERTIME-HURRICANE BARRY	95,291	0	0	0	0	0.00 %
5027032	50300-0 PROMOTION COSTS	0	124,446	0	124,446	97,994	-21.26 %
5027032	50400-0 GROUP HEALTH INSURANCE	382,778	400,221	200,111	400,221	423,041	5.70 %
5027032	50415-0 GROUP LIFE INSURANCE	9,468	12,470	5,209	12,470	12,947	3.83 %
5027032	50430-0 WORKERS COMP INSURANCE	0	18,130	18,130	18,130	18,869	4.08 %
5027032	50500-0 RETIREMENT/MEDICARE TAX	595,678	839,378	305,213	839,378	785,187	-6.46 %
5027032	50500-7005 RETIREMENT-HURRICANE BARRY	1,457	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		4,162,237	5,284,244	1,999,844	5,284,244	5,300,688	0.31 %
5027032	50600-0 TRAINING OF PERSONNEL	41,156	58,583	13,439	58,583	58,583	0.00 %
5027032	50800-0 UNIFORMS	23,799	30,672	20,999	30,672	35,500	15.74 %
5027032	63000-0 EQUIPMENT MAINTENANCE	194,102	201,420	18,451	201,420	201,420	0.00 %
5027032	66000-0 JANITORIAL SUPPLIES & SERVICES	0	0	192	0	0	0.00 %
5027032	70000-0 DUES & LICENSES	553	1,037	125	1,037	1,037	0.00 %
5027032	70200-0 POSTAGE/SHIPPING CHARGES	191	605	86	605	605	0.00 %
5027032	70400-0 PUBLICATION & RECORDATION	981	1,000	153	1,000	1,000	0.00 %
5027032	70500-0 TELECOMMUNICATIONS	356,645	608,409	182,066	608,409	450,909	-25.89 %
5027032	70800-0 TRAVEL & MEETINGS	20,648	18,737	9,479	14,108	18,737	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>	
5027032	70907-0	CONTRACTUAL SERVICES	2,670,121	2,240,483	1,115,913	2,240,483	2,688,606	20.00 %
5027032	72100-0	EQUIPMENT RENTAL	161	432	0	432	432	0.00 %
5027032	72600-0	TRANSPORTATION	389,730	315,000	180,531	315,000	315,000	0.00 %
5027032	72700-0	SUPPLIES & MATERIALS	317,460	275,108	150,490	275,108	318,000	15.59 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	556,858	1,186,252	64,417	1,186,252	652,400	-45.00 %
TOTAL NON-PERSONNEL COSTS			4,572,405	4,937,738	1,756,341	4,933,109	4,742,229	-3.96 %
TOTAL FUND 502			8,734,642	10,221,982	3,756,185	10,217,353	10,042,917	-1.75 %
7033 UT-EO-ENERGY CONTROL			3,182,149	3,450,982	1,611,346	3,449,010	3,532,259	2.36 %
5027033	50000-0	PERSONNEL SALARIES	1,425,336	1,496,997	695,524	1,496,997	1,511,242	0.95 %
5027033	50000-7005	SALARIES-HURRICANE BARRY	531	0	0	0	0	0.00 %
5027033	50200-0	OVERTIME	132,503	155,731	59,129	155,731	155,731	0.00 %
5027033	50200-7005	OVERTIME-HURRICANE BARRY	35,840	0	0	0	0	0.00 %
5027033	50300-0	PROMOTION COSTS	0	17,707	0	17,707	29,682	67.63 %
5027033	50400-0	GROUP HEALTH INSURANCE	156,796	175,161	87,581	175,161	180,607	3.11 %
5027033	50415-0	GROUP LIFE INSURANCE	5,219	6,243	2,825	6,243	5,635	-9.74 %
5027033	50430-0	WORKERS COMP INSURANCE	0	7,749	7,749	7,749	8,158	5.28 %
5027033	50500-0	RETIREMENT/MEDICARE TAX	333,473	349,224	166,359	349,224	375,066	7.40 %
5027033	50500-7005	RETIREMENT-HURRICANE BARRY	527	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			2,090,225	2,208,812	1,019,167	2,208,812	2,266,121	2.59 %
5027033	50600-0	TRAINING OF PERSONNEL	24,120	64,704	9,988	64,704	64,704	0.00 %
5027033	50800-0	UNIFORMS	5,544	5,184	335	5,184	5,184	0.00 %
5027033	60000-0	BUILDING MAINTENANCE	3,628	4,320	778	4,320	4,320	0.00 %
5027033	63000-0	EQUIPMENT MAINTENANCE	187,907	218,205	140,866	218,205	260,070	19.19 %
5027033	64000-0	GENERATOR MAINTENANCE	663	2,000	0	2,000	2,000	0.00 %
5027033	69120-0	RENT	2,106	1,800	0	1,800	1,800	0.00 %
5027033	70000-0	DUES & LICENSES	3,561	3,901	1,242	3,901	3,901	0.00 %
5027033	70200-0	POSTAGE/SHIPPING CHARGES	320	691	27	691	691	0.00 %
5027033	70400-0	PUBLICATION & RECORDATION	2,966	3,000	0	3,000	3,000	0.00 %
5027033	70500-0	TELECOMMUNICATIONS	640,698	568,216	375,317	568,216	568,216	0.00 %
5027033	70600-0	TESTING EXPENSE	0	1,728	0	1,728	1,728	0.00 %
5027033	70800-0	TRAVEL & MEETINGS	9,192	13,824	9,879	11,852	13,824	0.00 %
5027033	70907-0	CONTRACTUAL SERVICES	142,210	235,674	1,320	235,674	260,900	10.70 %
5027033	72600-0	TRANSPORTATION	26,081	25,000	12,241	25,000	25,000	0.00 %
5027033	72700-0	SUPPLIES & MATERIALS	37,274	33,523	8,252	33,523	38,800	15.74 %
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	5,654	60,400	31,934	60,400	12,000	-80.13 %
TOTAL NON-PERSONNEL COSTS			1,091,924	1,242,170	592,179	1,240,198	1,266,138	1.93 %
TOTAL FUND 502			3,182,149	3,450,982	1,611,346	3,449,010	3,532,259	2.36 %
7034 UT-EO-SUBSTATION/COMMUNICATION			1,416,493	1,805,872	671,502	1,804,944	1,737,497	-3.79 %
5027034	50000-0	PERSONNEL SALARIES	430,292	493,401	229,249	493,401	500,002	1.34 %
5027034	50000-7005	SALARIES-HURRICANE BARRY	830	0	0	0	0	0.00 %
5027034	50200-0	OVERTIME	34,885	42,576	15,891	42,576	42,576	0.00 %
5027034	50200-7005	OVERTIME-HURRICANE BARRY	13,067	0	0	0	0	0.00 %
5027034	50300-0	PROMOTION COSTS	0	21,478	0	21,478	15,010	-30.11 %
5027034	50400-0	GROUP HEALTH INSURANCE	55,359	49,997	24,999	49,997	51,549	3.10 %
5027034	50415-0	GROUP LIFE INSURANCE	1,533	1,762	933	1,762	1,858	5.45 %
5027034	50430-0	WORKERS COMP INSURANCE	0	2,553	2,553	2,553	2,700	5.76 %
5027034	50500-0	RETIREMENT/MEDICARE TAX	93,747	116,636	54,528	116,636	124,730	6.94 %
5027034	50500-7005	RETIREMENT-HURRICANE BARRY	202	0	0	0	0	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
TOTAL PERSONNEL COSTS		629,915	728,403	328,153	728,403	738,425	1.38 %
5027034	50600-0	1,776	9,600	2,415	9,600	9,600	0.00 %
5027034	50800-0	6,344	6,048	2,049	6,048	6,048	0.00 %
5027034	60000-0	6,316	12,960	335	12,960	15,000	15.74 %
5027034	63000-0	11,167	17,280	408	17,280	17,280	0.00 %
5027034	67000-0	50,561	45,000	17,633	45,000	45,000	0.00 %
5027034	70000-0	0	2,160	0	2,160	2,160	0.00 %
5027034	70200-0	223	432	127	432	432	0.00 %
5027034	70400-0	0	1,000	215	1,000	1,000	0.00 %
5027034	70500-0	415,626	561,048	218,331	561,048	561,048	0.00 %
5027034	70600-0	21,201	21,600	0	21,600	25,000	15.74 %
5027034	70800-0	0	7,776	5,920	6,848	7,776	0.00 %
5027034	70907-0	174,984	194,573	62,536	194,573	200,000	2.79 %
5027034	72100-0	1,766	1,728	1,177	1,728	1,728	0.00 %
5027034	72600-0	38,429	30,000	7,872	30,000	30,000	0.00 %
5027034	72700-0	25,559	25,920	7,837	25,920	30,000	15.74 %
5027034	89510-0	32,626	140,344	16,494	140,344	47,000	-66.51 %
TOTAL NON-PERSONNEL COSTS		786,578	1,077,469	343,349	1,076,541	999,072	-7.28 %
TOTAL FUND 502		1,416,493	1,805,872	671,502	1,804,944	1,737,497	-3.79 %
7035 UT-EO-FACILITIES MANAGEMENT		1,445,044	1,382,915	584,679	1,382,160	1,490,889	7.81 %
5027035	50000-0	405,569	422,511	197,328	422,511	425,473	0.70 %
5027035	50100-0	51,991	58,003	19,884	58,003	69,148	19.21 %
5027035	50200-0	24,706	28,500	13,031	28,500	28,500	0.00 %
5027035	50200-7005	14,092	0	0	0	0	0.00 %
5027035	50400-0	78,283	84,941	42,470	84,941	82,383	-3.01 %
5027035	50415-0	1,446	1,469	780	1,469	1,542	4.97 %
5027035	50430-0	0	2,188	2,188	2,188	2,299	5.07 %
5027035	50500-0	95,725	99,584	47,803	99,584	110,721	11.18 %
5027035	50500-7005	204	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		672,016	697,196	323,484	697,196	720,066	3.28 %
5027035	50800-0	2,395	2,808	1,714	2,808	4,900	74.50 %
5027035	60000-0	17,168	18,342	6,342	18,342	21,000	14.49 %
5027035	63000-0	5,659	5,098	3,684	5,098	5,098	0.00 %
5027035	65000-0	115,737	101,952	44,575	101,952	118,000	15.74 %
5027035	66000-0	71,575	72,000	29,376	72,000	80,000	11.11 %
5027035	69120-0	0	2,800	2,538	2,800	2,800	0.00 %
5027035	70200-0	0	86	0	86	86	0.00 %
5027035	70300-0	2,721	1,728	76	1,728	1,728	0.00 %
5027035	70500-0	1,308	2,000	565	2,000	2,000	0.00 %
5027035	70800-0	0	2,295	785	1,540	2,295	0.00 %
5027035	70902-0	285	450	0	450	450	0.00 %
5027035	70907-0	525,149	344,205	160,801	344,205	496,600	44.27 %
5027035	72600-0	14,766	19,366	2,988	19,366	19,366	0.00 %
5027035	72700-0	16,265	14,850	7,751	14,850	16,500	11.11 %
5027035	89510-0	0	97,739	0	97,739	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		773,028	685,719	261,195	684,964	770,823	12.41 %
TOTAL FUND 502		1,445,044	1,382,915	584,679	1,382,160	1,490,889	7.81 %
UT-WATER OPERATIONS		8,825,302	9,092,005	3,620,089	9,088,333	8,989,097	-1.13 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
7040	UT-WTR-PRODUCTION/ADMIN	5,502,038	5,963,522	2,213,275	5,961,362	5,836,698	-2.13 %
5027040	50000-0 PERSONNEL SALARIES	1,006,349	1,061,518	462,168	1,061,518	1,055,147	-0.60 %
5027040	50100-0 TEMPORARY EMPLOYEES	41,557	74,017	18,175	74,017	88,616	19.72 %
5027040	50200-0 OVERTIME	386,117	290,000	177,188	290,000	290,000	0.00 %
5027040	50200-7005 OVERTIME-HURRICANE BARRY	20,857	0	0	0	0	0.00 %
5027040	50300-0 PROMOTION COSTS	0	818	0	818	15,815	1,833.37 %
5027040	50400-0 GROUP HEALTH INSURANCE	161,297	169,980	84,990	169,980	180,448	6.16 %
5027040	50415-0 GROUP LIFE INSURANCE	3,720	6,053	1,860	6,053	4,040	-33.26 %
5027040	50430-0 WORKERS COMP INSURANCE	0	5,515	5,515	5,515	5,700	3.35 %
5027040	50500-0 RETIREMENT/MEDICARE TAX	232,590	217,444	114,249	217,444	241,650	11.13 %
5027040	50500-7005 RETIREMENT-HURRICANE BARRY	297	0	0	0	0	0.00 %
5027040	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	38,529	0	38,529	0	-100.00 %
	TOTAL PERSONNEL COSTS	1,852,784	1,863,874	864,145	1,863,874	1,881,416	0.94 %
5027040	50600-0 TRAINING OF PERSONNEL	10,364	19,200	805	19,200	19,200	0.00 %
5027040	50800-0 UNIFORMS	7,290	11,232	97	11,232	11,232	0.00 %
5027040	60000-0 BUILDING MAINTENANCE	3,300	9,000	1,800	9,000	6,000	-33.33 %
5027040	63000-0 EQUIPMENT MAINTENANCE	79,796	129,600	12,367	129,600	129,600	0.00 %
5027040	65000-0 GROUNDS MAINTENANCE	31,170	43,200	15,095	43,200	37,200	-13.89 %
5027040	66000-0 JANITORIAL SUPPLIES & SERVICES	5,473	8,640	3,037	8,640	8,640	0.00 %
5027040	67000-0 UTILITIES	7,300	12,000	5,244	12,000	12,000	0.00 %
5027040	67090-0 POWER SERVICES	1,272,285	1,400,000	514,920	1,400,000	1,400,000	0.00 %
5027040	70000-0 DUES & LICENSES	32,461	26,442	26,216	26,442	26,192	-0.95 %
5027040	70200-0 POSTAGE/SHIPPING CHARGES	170	302	0	302	302	0.00 %
5027040	70300-0 PRINTING & BINDING	0	346	0	346	346	0.00 %
5027040	70400-0 PUBLICATION & RECORDATION	535	1,100	370	1,100	1,100	0.00 %
5027040	70500-0 TELECOMMUNICATIONS	174,370	200,000	93,296	200,000	200,000	0.00 %
5027040	70800-0 TRAVEL & MEETINGS	4,206	4,320	0	2,160	4,320	0.00 %
5027040	70902-0 DUPLICATING EQUIPMENT EXPENSES	135	1,296	0	1,296	1,296	0.00 %
5027040	70907-0 CONTRACTUAL SERVICES	299,148	285,302	18,301	285,302	300,000	5.15 %
5027040	72010-0 CHEMICAL TREATMENT SUPPLY	1,468,012	1,449,275	590,839	1,449,275	1,500,000	3.50 %
5027040	72100-0 EQUIPMENT RENTAL	9,994	8,640	1,716	8,640	8,640	0.00 %
5027040	72600-0 TRANSPORTATION	49,479	57,394	15,476	57,394	57,394	0.00 %
5027040	72700-0 SUPPLIES & MATERIALS	81,414	110,320	18,659	110,320	110,320	0.00 %
5027040	89510-0 SPECIAL EQUIPMENT CAPITAL	112,352	322,039	30,892	322,039	121,500	-62.27 %
	TOTAL NON-PERSONNEL COSTS	3,649,254	4,099,648	1,349,130	4,097,488	3,955,282	-3.52 %
	TOTAL FUND 502	5,502,038	5,963,522	2,213,275	5,961,362	5,836,698	-2.13 %
7045	UT-WTR-DISTRIBUTION	3,323,264	3,128,483	1,406,814	3,126,971	3,152,399	0.76 %
5027045	50000-0 PERSONNEL SALARIES	1,378,848	1,328,459	601,521	1,328,459	1,363,592	2.64 %
5027045	50100-0 TEMPORARY EMPLOYEES	125,503	49,053	23,046	49,053	93,404	90.41 %
5027045	50200-0 OVERTIME	527,226	171,302	86,042	171,302	175,000	2.16 %
5027045	50200-7005 OVERTIME-HURRICANE BARRY	6,463	0	0	0	0	0.00 %
5027045	50400-0 GROUP HEALTH INSURANCE	262,503	224,717	112,359	224,717	247,202	10.01 %
5027045	50415-0 GROUP LIFE INSURANCE	5,027	4,578	2,452	4,578	5,074	10.83 %
5027045	50430-0 WORKERS COMP INSURANCE	0	6,878	6,878	6,878	7,363	7.05 %
5027045	50500-0 RETIREMENT/MEDICARE TAX	354,596	327,221	153,136	327,221	348,233	6.42 %
5027045	50500-7005 RETIREMENT-HURRICANE BARRY	94	0	0	0	0	0.00 %
	TOTAL PERSONNEL COSTS	2,660,260	2,112,208	985,434	2,112,208	2,239,868	6.04 %
5027045	50600-0 TRAINING OF PERSONNEL	11,434	15,000	4,903	15,000	15,000	0.00 %
5027045	50800-0 UNIFORMS	14,868	11,952	3,648	11,952	11,952	0.00 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
5027045	63000-0	EQUIPMENT MAINTENANCE	130	7,517	0	7,517	7,517	0.00 %
5027045	67000-0	UTILITIES	5,579	7,000	2,009	7,000	7,000	0.00 %
5027045	70000-0	DUES & LICENSES	1,617	1,728	472	1,728	1,728	0.00 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	4,060	13,400	186	13,400	17,000	26.87 %
5027045	70300-0	PRINTING & BINDING	1,344	2,700	658	2,700	2,700	0.00 %
5027045	70500-0	TELECOMMUNICATIONS	20,369	16,000	8,094	16,000	20,000	25.00 %
5027045	70800-0	TRAVEL & MEETINGS	2,628	3,024	0	1,512	3,024	0.00 %
5027045	70907-0	CONTRACTUAL SERVICES	51,098	61,740	42,485	61,740	84,600	37.03 %
5027045	72100-0	EQUIPMENT RENTAL	16,463	18,000	12,429	18,000	18,000	0.00 %
5027045	72600-0	TRANSPORTATION	245,670	270,000	91,443	270,000	270,000	0.00 %
5027045	72700-0	SUPPLIES & MATERIALS	158,272	140,500	80,499	140,500	160,000	13.88 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	129,472	447,714	174,554	447,714	294,010	-34.33 %
TOTAL NON-PERSONNEL COSTS			663,004	1,016,275	421,380	1,014,763	912,531	-10.21 %
TOTAL FUND 502			3,323,264	3,128,483	1,406,814	3,126,971	3,152,399	0.76 %
UT-WASTEWATER OPERATIONS			12,516,463	15,073,603	5,576,230	15,067,123	15,153,214	0.53 %
7060 UT-WW-TREATMENT/ADMINISTRATION			8,512,594	10,157,903	3,840,995	10,151,423	9,493,458	-6.54 %
5027060	50000-0	PERSONNEL SALARIES	2,731,811	2,791,250	1,256,980	2,791,250	2,769,575	-0.78 %
5027060	50100-0	TEMPORARY EMPLOYEES	3,124	22,125	2,739	22,125	22,125	0.00 %
5027060	50200-0	OVERTIME	743,568	696,518	266,563	696,518	696,518	0.00 %
5027060	50200-7005	OVERTIME-HURRICANE BARRY	22,852	0	0	0	0	0.00 %
5027060	50300-0	PROMOTION COSTS	0	28,208	0	28,208	30,759	9.04 %
5027060	50400-0	GROUP HEALTH INSURANCE	405,516	450,071	225,036	450,071	458,855	1.95 %
5027060	50415-0	GROUP LIFE INSURANCE	9,935	14,531	5,051	14,531	10,376	-28.59 %
5027060	50430-0	WORKERS COMP INSURANCE	0	14,463	14,463	14,463	14,954	3.39 %
5027060	50500-0	RETIREMENT/MEDICARE TAX	665,095	660,043	316,383	660,043	716,800	8.60 %
5027060	50500-7005	RETIREMENT-HURRICANE BARRY	336	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			4,582,237	4,677,209	2,087,215	4,677,209	4,719,962	0.91 %
5027060	50600-0	TRAINING OF PERSONNEL	13,017	19,200	2,725	19,200	19,200	0.00 %
5027060	50800-0	UNIFORMS	9,091	12,960	4,392	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	19,104	24,000	3,734	24,000	24,000	0.00 %
5027060	63000-74	EQUIP MAINT-EAST PLANT	18,622	30,800	1,790	30,800	30,800	0.00 %
5027060	63000-75	EQUIP MAINT-AMB CAFF PLT	11,292	24,000	571	24,000	24,000	0.00 %
5027060	63000-76	EQUIP MAINT-NE PLANT	600	14,400	925	14,400	14,400	0.00 %
5027060	63000-77	EQUIP MAINT-LIFT STATIONS	31,151	48,000	3,313	48,000	48,000	0.00 %
5027060	65000-0	GROUNDS MAINTENANCE	21,879	25,920	10,086	25,920	25,920	0.00 %
5027060	66000-0	JANITORIAL SUPPLIES & SERVICES	0	4,320	0	4,320	4,320	0.00 %
5027060	67000-0	UTILITIES	72,737	90,000	41,659	90,000	90,000	0.00 %
5027060	67090-0	POWER SERVICES	1,646,443	1,800,000	669,003	1,800,000	1,800,000	0.00 %
5027060	69120-0	RENT	1,271	5,000	642	5,000	5,000	0.00 %
5027060	70000-0	DUES & LICENSES	1,727	2,938	405	2,938	2,938	0.00 %
5027060	70200-0	POSTAGE/SHIPPING CHARGES	251	864	0	864	864	0.00 %
5027060	70300-0	PRINTING & BINDING	37	518	0	518	518	0.00 %
5027060	70400-0	PUBLICATION & RECORDATION	862	1,600	150	1,600	1,600	0.00 %
5027060	70500-0	TELECOMMUNICATIONS	517,760	555,156	278,085	555,156	350,000	-36.95 %
5027060	70800-0	TRAVEL & MEETINGS	437	12,960	0	6,480	7,000	-45.99 %
5027060	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,700	0	2,700	2,700	0.00 %
5027060	70906-0	REGULATORY FEES & PENALTIES	42,981	40,500	5,197	40,500	45,000	11.11 %
5027060	70907-0	CONTRACTUAL SERVICES	89,064	163,296	14,145	163,296	274,000	67.79 %
5027060	72010-0	CHEMICAL TREATMENT SUPPLY	434,022	500,000	161,641	500,000	500,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

		ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT
5027060	72030-70 SUP & MAT-SOUTH PLANT	130,668	160,000	41,475	160,000	160,000	0.00 %
5027060	72030-74 SUP & MAT-EAST PLANT	41,420	50,000	3,513	50,000	50,000	0.00 %
5027060	72030-75 SUP & MAT-AMB CAFF PLT	28,651	50,000	15,099	50,000	50,000	0.00 %
5027060	72030-76 SUP & MAT-NE PLANT	5,399	20,000	2,609	20,000	15,000	-25.00 %
5027060	72030-77 SUP & MAT-LIFT STATIONS	102,163	120,000	24,211	120,000	120,000	0.00 %
5027060	72100-0 EQUIPMENT RENTAL	48,567	43,200	10,998	43,200	50,000	15.74 %
5027060	72600-0 TRANSPORTATION	319,256	276,663	152,684	276,663	320,000	15.66 %
5027060	72700-0 SUPPLIES & MATERIALS	32,787	38,880	14,082	38,880	38,880	0.00 %
5027060	72905-0 LABORATORY SUPPLIES	0	576	0	576	576	0.00 %
5027060	89510-0 SPECIAL EQUIPMENT CAPITAL	289,098	1,337,923	290,646	1,337,923	681,500	-49.06 %
TOTAL NON-PERSONNEL COSTS		3,930,357	5,480,694	1,753,780	5,474,214	4,773,496	-12.90 %
TOTAL FUND 502		8,512,594	10,157,903	3,840,995	10,151,423	9,493,458	-6.54 %
7065 UT-WW-COLLECTION		4,003,869	4,915,700	1,735,235	4,915,700	5,659,756	15.14 %
5027065	50000-0 PERSONNEL SALARIES	1,223,276	1,411,693	592,103	1,411,693	1,416,702	0.35 %
5027065	50100-0 TEMPORARY EMPLOYEES	0	0	0	0	15,000	100.00 %
5027065	50200-0 OVERTIME	247,992	225,000	102,554	225,000	250,000	11.11 %
5027065	50200-7005 OVERTIME-HURRICANE BARRY	12,165	0	0	0	0	0.00 %
5027065	50400-0 GROUP HEALTH INSURANCE	234,939	254,921	127,461	254,921	247,255	-3.01 %
5027065	50415-0 GROUP LIFE INSURANCE	4,456	5,062	2,371	5,062	5,273	4.17 %
5027065	50430-0 WORKERS COMP INSURANCE	0	7,339	7,339	7,339	7,650	4.24 %
5027065	50500-0 RETIREMENT/MEDICARE TAX	305,669	357,103	151,950	357,103	367,010	2.77 %
5027065	50500-7005 RETIREMENT-HURRICANE BARRY	176	0	0	0	0	0.00 %
5027065	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	156,462	0	156,462	0	-100.00 %
TOTAL PERSONNEL COSTS		2,028,673	2,417,580	983,778	2,417,580	2,308,890	-4.50 %
5027065	50600-0 TRAINING OF PERSONNEL	23,896	24,960	5,871	24,960	24,960	0.00 %
5027065	50800-0 UNIFORMS	9,012	16,640	8,035	16,640	16,640	0.00 %
5027065	63000-0 EQUIPMENT MAINTENANCE	5,698	8,640	7,845	8,640	8,640	0.00 %
5027065	70000-0 DUES & LICENSES	2,294	1,210	345	1,210	1,210	0.00 %
5027065	70200-0 POSTAGE/SHIPPING CHARGES	1,046	1,302	497	1,302	1,302	0.00 %
5027065	70300-0 PRINTING & BINDING	35	259	145	259	259	0.00 %
5027065	70400-0 PUBLICATION & RECORDATION	148	500	0	500	500	0.00 %
5027065	70500-0 TELECOMMUNICATIONS	13,750	18,000	5,482	18,000	18,000	0.00 %
5027065	70902-0 DUPLICATING EQUIPMENT EXPENSES	0	450	0	450	450	0.00 %
5027065	70907-0 CONTRACTUAL SERVICES	1,137,909	1,384,650	429,903	1,384,650	1,384,650	0.00 %
5027065	72010-0 CHEMICAL TREATMENT SUPPLY	20,000	20,000	20,000	20,000	20,000	0.00 %
5027065	72100-0 EQUIPMENT RENTAL	13,241	12,960	2,444	12,960	12,960	0.00 %
5027065	72600-0 TRANSPORTATION	256,253	365,195	132,805	365,195	365,195	0.00 %
5027065	72700-0 SUPPLIES & MATERIALS	215,827	237,600	110,839	237,600	237,600	0.00 %
5027065	89510-0 SPECIAL EQUIPMENT CAPITAL	276,087	405,754	27,246	405,754	1,258,500	210.16 %
TOTAL NON-PERSONNEL COSTS		1,975,196	2,498,120	751,457	2,498,120	3,350,866	34.14 %
TOTAL FUND 502		4,003,869	4,915,700	1,735,235	4,915,700	5,659,756	15.14 %
UT-ENGINEERING		9,070,601	11,004,294	4,667,992	10,990,623	10,877,087	-1.16 %
7080 UT-ENG-CIVIL		1,348,401	1,639,798	613,273	1,639,703	1,545,663	-5.74 %
5027080	50000-0 PERSONNEL SALARIES	858,990	1,027,237	414,002	1,027,237	1,027,036	-0.02 %
5027080	50100-0 TEMPORARY EMPLOYEES	45,130	41,680	17,231	41,680	31,680	-23.99 %
5027080	50200-0 OVERTIME	1,857	2,362	251	2,362	2,362	0.00 %
5027080	50200-7005 OVERTIME-HURRICANE BARRY	23,209	0	0	0	0	0.00 %
5027080	50400-0 GROUP HEALTH INSURANCE	129,140	135,085	67,542	135,085	154,859	14.64 %
5027080	50415-0 GROUP LIFE INSURANCE	2,992	3,524	1,642	3,524	3,689	4.68 %

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		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
5027080	50430-0	0	5,339	5,339	5,339	5,544	3.84 %
5027080	50500-0	194,179	247,579	96,499	247,579	228,869	-7.56 %
5027080	50500-7005	337	0	0	0	0	0.00 %
5027080	50900-0	0	118,630	0	118,630	0	-100.00 %
TOTAL PERSONNEL COSTS		1,255,834	1,581,436	602,506	1,581,436	1,454,039	-8.06 %
5027080	50600-0	2,875	2,880	1,331	2,880	2,880	0.00 %
5027080	63000-0	0	518	0	518	518	0.00 %
5027080	70000-0	2,592	3,146	610	3,146	3,146	0.00 %
5027080	70200-0	72	86	0	86	86	0.00 %
5027080	70300-0	120	173	0	173	173	0.00 %
5027080	70400-0	420	500	0	500	500	0.00 %
5027080	70500-0	3,142	5,000	1,303	5,000	4,500	-10.00 %
5027080	70800-0	936	864	674	769	864	0.00 %
5027080	70907-0	1,526	4,320	0	4,320	4,320	0.00 %
5027080	72600-0	13,394	22,000	5,313	22,000	20,000	-9.09 %
5027080	72700-0	974	1,037	508	1,037	1,037	0.00 %
5027080	89510-0	66,516	17,838	1,028	17,838	53,600	200.48 %
TOTAL NON-PERSONNEL COSTS		92,567	58,362	10,767	58,267	91,624	56.99 %
TOTAL FUND 502		1,348,401	1,639,798	613,273	1,639,703	1,545,663	-5.74 %
7081 UT-ENG-ADMINISTRATION		1,136,328	1,839,192	699,038	1,836,917	1,580,624	-14.06 %
5027081	50000-0	474,570	611,066	292,609	611,066	607,370	-0.60 %
5027081	50000-7005	223	0	0	0	0	0.00 %
5027081	50100-0	13,191	15,796	5,168	15,796	15,796	0.00 %
5027081	50200-0	711	2,040	692	2,040	2,040	0.00 %
5027081	50200-7005	10,766	0	0	0	0	0.00 %
5027081	50400-0	73,735	85,039	42,519	85,039	77,297	-9.10 %
5027081	50415-0	1,660	2,001	1,058	2,001	2,055	2.70 %
5027081	50430-0	0	3,162	3,162	3,162	3,281	3.76 %
5027081	50500-0	105,943	128,200	61,811	128,200	132,919	3.68 %
5027081	50500-7005	159	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		680,958	847,304	407,019	847,304	840,758	-0.77 %
5027081	50600-0	7,290	15,840	406	15,840	15,840	0.00 %
5027081	63000-0	90	1,296	0	1,296	1,296	0.00 %
5027081	69095-0	0	50,000	0	50,000	0	-100.00 %
5027081	69096-0	94,974	192,000	13,606	192,000	200,000	4.17 %
5027081	70000-0	1,188	1,123	295	1,123	1,123	0.00 %
5027081	70200-0	132	259	0	259	259	0.00 %
5027081	70300-0	174	1,296	267	1,296	1,296	0.00 %
5027081	70400-0	3,688	3,500	1,350	3,500	3,500	0.00 %
5027081	70500-0	24,951	25,000	12,417	25,000	25,000	0.00 %
5027081	70800-0	1,920	12,572	8,021	10,297	17,500	39.20 %
5027081	70907-0	305,131	652,950	246,902	652,950	425,500	-34.83 %
5027081	72600-0	2,823	5,000	1,036	5,000	5,000	0.00 %
5027081	72700-0	10,090	15,552	1,101	15,552	15,552	0.00 %
5027081	73220-0	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0	2,394	14,500	6,093	14,500	27,000	86.21 %
TOTAL NON-PERSONNEL COSTS		455,370	991,888	292,019	989,613	739,866	-25.41 %
TOTAL FUND 502		1,136,328	1,839,192	699,038	1,836,917	1,580,624	-14.06 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
7082 UT-ENG-POWER MARKETING		818,036	882,588	363,244	879,183	912,613	3.40 %
5027082	50000-0 PERSONNEL SALARIES	523,006	628,545	263,230	628,545	632,949	0.70 %
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	50200-7005 OVERTIME-HURRICANE BARRY	11,100	0	0	0	0	0.00 %
5027082	50300-0 PROMOTION COSTS	0	0	0	0	16,998	100.00 %
5027082	50400-0 GROUP HEALTH INSURANCE	73,827	75,069	37,535	75,069	77,403	3.11 %
5027082	50415-0 GROUP LIFE INSURANCE	1,901	2,231	1,099	2,231	2,323	4.12 %
5027082	50430-0 WORKERS COMP INSURANCE	0	3,255	3,255	3,255	3,419	5.04 %
5027082	50500-0 RETIREMENT/MEDICARE TAX	106,947	136,399	54,611	136,399	143,432	5.16 %
5027082	50500-7005 RETIREMENT-HURRICANE BARRY	161	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		716,942	851,859	359,730	851,859	882,884	3.64 %
5027082	50600-0 TRAINING OF PERSONNEL	9,264	8,448	1,121	8,448	8,448	0.00 %
5027082	63000-0 EQUIPMENT MAINTENANCE	0	259	0	259	259	0.00 %
5027082	70000-0 DUES & LICENSES	1,394	1,512	400	1,512	1,512	0.00 %
5027082	70200-0 POSTAGE/SHIPPING CHARGES	20	302	22	302	302	0.00 %
5027082	70300-0 PRINTING & BINDING	60	130	0	130	130	0.00 %
5027082	70500-0 TELECOMMUNICATIONS	2,037	3,500	729	3,500	2,500	-28.57 %
5027082	70800-0 TRAVEL & MEETINGS	2,600	7,085	275	3,680	7,085	0.00 %
5027082	72600-0 TRANSPORTATION	3,169	9,407	967	9,407	9,407	0.00 %
5027082	72700-0 SUPPLIES & MATERIALS	87	86	0	86	86	0.00 %
5027082	89510-0 SPECIAL EQUIPMENT CAPITAL	82,463	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		101,094	30,729	3,514	27,324	29,729	-3.25 %
TOTAL FUND 502		818,036	882,588	363,244	879,183	912,613	3.40 %
7084 UT-ENG-ELEC SYS CONSTRUCTION		1,435,674	1,613,074	743,448	1,610,506	1,716,177	6.39 %
5027084	50000-0 PERSONNEL SALARIES	598,151	668,065	308,756	668,065	671,606	0.53 %
5027084	50100-0 TEMPORARY EMPLOYEES	14,694	14,400	4,888	14,400	14,400	0.00 %
5027084	50200-0 OVERTIME	155	1,000	0	1,000	1,000	0.00 %
5027084	50200-7005 OVERTIME-HURRICANE BARRY	11,014	0	0	0	0	0.00 %
5027084	50300-0 PROMOTION COSTS	0	0	0	0	103,229	100.00 %
5027084	50400-0 GROUP HEALTH INSURANCE	55,267	70,035	35,018	70,035	67,019	-4.31 %
5027084	50415-0 GROUP LIFE INSURANCE	2,135	2,395	1,253	2,395	2,468	3.05 %
5027084	50430-0 WORKERS COMP INSURANCE	0	3,495	3,495	3,495	3,628	3.81 %
5027084	50500-0 RETIREMENT/MEDICARE TAX	130,833	154,110	71,201	154,110	163,073	5.82 %
5027084	50500-7005 RETIREMENT-HURRICANE BARRY	160	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		812,409	913,500	424,611	913,500	1,026,423	12.36 %
5027084	50600-0 TRAINING OF PERSONNEL	10,203	12,960	4,421	12,960	12,960	0.00 %
5027084	70000-0 DUES & LICENSES	2,821	4,143	1,751	4,143	4,143	0.00 %
5027084	70200-0 POSTAGE/SHIPPING CHARGES	91	432	0	432	432	0.00 %
5027084	70300-0 PRINTING & BINDING	35	216	25	216	216	0.00 %
5027084	70400-0 PUBLICATION & RECORDATION	1,407	1,500	556	1,500	1,500	0.00 %
5027084	70500-0 TELECOMMUNICATIONS	524,537	579,250	293,392	579,250	572,150	-1.23 %
5027084	70800-0 TRAVEL & MEETINGS	3,857	7,344	2,208	4,776	7,344	0.00 %
5027084	70907-0 CONTRACTUAL SERVICES	46,001	47,520	14,856	47,520	82,800	74.24 %
5027084	72600-0 TRANSPORTATION	3,166	3,000	816	3,000	3,000	0.00 %
5027084	72700-0 SUPPLIES & MATERIALS	3,788	2,959	812	2,959	2,959	0.00 %
5027084	73220-0 RIGHT-OF-WAY COST	1,560	2,250	0	2,250	2,250	0.00 %
5027084	89510-0 SPECIAL EQUIPMENT CAPITAL	25,799	38,000	0	38,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		623,265	699,574	318,837	697,006	689,754	-1.40 %

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CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT
TOTAL FUND 502		1,435,674	1,613,074	743,448	1,610,506	1,716,177	6.39 %
7085 UT-ENG-ENVIROMENTAL COMPLIANCE		520,652	615,177	217,873	613,636	615,997	0.13 %
5027085	50000-0 PERSONNEL SALARIES	239,523	248,830	115,191	248,830	250,575	0.70 %
5027085	50200-0 OVERTIME	5,415	4,998	2,930	4,998	4,998	0.00 %
5027085	50200-7005 OVERTIME-HURRICANE BARRY	3,188	0	0	0	0	0.00 %
5027085	50400-0 GROUP HEALTH INSURANCE	18,376	19,940	9,970	19,940	25,748	29.13 %
5027085	50415-0 GROUP LIFE INSURANCE	882	888	467	888	932	4.95 %
5027085	50430-0 WORKERS COMP INSURANCE	0	1,290	1,290	1,290	1,354	4.96 %
5027085	50500-0 RETIREMENT/MEDICARE TAX	60,242	64,453	30,055	64,453	68,429	6.17 %
5027085	50500-7005 RETIREMENT-HURRICANE BARRY	46	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		327,672	340,399	159,903	340,399	352,036	3.42 %
5027085	50600-0 TRAINING OF PERSONNEL	9,915	28,224	7,439	28,224	28,224	0.00 %
5027085	70000-0 DUES & LICENSES	4,195	3,783	195	3,783	5,200	37.46 %
5027085	70200-0 POSTAGE/SHIPPING CHARGES	129	173	0	173	173	0.00 %
5027085	70300-0 PRINTING & BINDING	0	173	0	173	173	0.00 %
5027085	70400-0 PUBLICATION & RECORDATION	225	225	0	225	225	0.00 %
5027085	70500-0 TELECOMMUNICATIONS	2,176	2,450	958	2,450	2,450	0.00 %
5027085	70600-0 TESTING EXPENSE	2,937	3,024	0	3,024	3,024	0.00 %
5027085	70800-0 TRAVEL & MEETINGS	159	3,888	805	2,347	3,888	0.00 %
5027085	70906-0 REGULATORY FEES & PENALTIES	78,444	147,734	34,758	147,734	130,000	-12.00 %
5027085	70907-0 CONTRACTUAL SERVICES	89,658	79,500	13,287	79,500	85,000	6.92 %
5027085	72600-0 TRANSPORTATION	1,466	1,500	310	1,500	1,500	0.00 %
5027085	72700-0 SUPPLIES & MATERIALS	3,676	4,104	218	4,104	4,104	0.00 %
TOTAL NON-PERSONNEL COSTS		192,980	274,778	57,970	273,237	263,961	-3.94 %
TOTAL FUND 502		520,652	615,177	217,873	613,636	615,997	0.13 %
7086 UT-ENG-NETWORK ENGINEERING		3,811,510	4,414,465	2,031,116	4,410,678	4,506,013	2.07 %
5027086	50000-0 PERSONNEL SALARIES	1,804,922	2,039,344	876,618	2,039,344	1,984,623	-2.68 %
5027086	50100-0 TEMPORARY EMPLOYEES	45,338	41,004	8,124	41,004	56,950	38.89 %
5027086	50200-0 OVERTIME	23,639	40,000	13,816	40,000	40,000	0.00 %
5027086	50200-7005 OVERTIME-HURRICANE BARRY	34,301	0	0	0	0	0.00 %
5027086	50400-0 GROUP HEALTH INSURANCE	207,375	219,977	109,989	219,977	231,997	5.46 %
5027086	50415-0 GROUP LIFE INSURANCE	6,588	7,286	3,468	7,286	7,332	0.63 %
5027086	50430-0 WORKERS COMP INSURANCE	0	10,639	10,639	10,639	10,721	0.77 %
5027086	50500-0 RETIREMENT/MEDICARE TAX	394,125	471,250	197,185	471,250	464,716	-1.39 %
5027086	50500-7005 RETIREMENT-HURRICANE BARRY	497	0	0	0	0	0.00 %
5027086	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	142,789	0	142,789	0	-100.00 %
TOTAL PERSONNEL COSTS		2,516,785	2,972,289	1,219,839	2,972,289	2,796,339	-5.92 %
5027086	50600-0 TRAINING OF PERSONNEL	40,066	43,200	4,078	43,200	43,200	0.00 %
5027086	50800-0 UNIFORMS	0	173	42	173	173	0.00 %
5027086	57180-0 SOFTWARE SUPPORT	932,425	1,065,150	590,961	1,065,150	1,318,200	23.76 %
5027086	63000-0 EQUIPMENT MAINTENANCE EQUIP MAINT-COMPUTER	5,950	7,344	1,503	7,344	18,500	151.91 %
5027086	63030-0 HARDWARE	36,362	71,000	69,984	71,000	78,000	9.86 %
5027086	64000-0 GENERATOR MAINTENANCE	0	1,200	518	1,200	1,200	0.00 %
5027086	67000-0 UTILITIES	22,967	27,000	9,447	27,000	27,000	0.00 %
5027086	69120-0 RENT	6,102	12,000	6,102	12,000	12,000	0.00 %
5027086	70000-0 DUES & LICENSES	1,966	4,190	609	4,190	4,190	0.00 %
5027086	70200-0 POSTAGE/SHIPPING CHARGES	7	180	0	180	180	0.00 %
5027086	70300-0 PRINTING & BINDING	105	900	0	900	900	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
5027086	70500-0 TELECOMMUNICATIONS	155,674	169,220	114,859	169,220	169,220	0.00 %
5027086	70800-0 TRAVEL & MEETINGS	7,963	10,368	4,105	6,581	10,368	0.00 %
5027086	70902-0 DUPLICATING EQUIPMENT EXPENSES	1,826	900	0	900	900	0.00 %
5027086	70907-0 CONTRACTUAL SERVICES	20,780	2,500	427	2,500	2,500	0.00 %
5027086	72600-0 TRANSPORTATION	3,098	11,479	1,328	11,479	11,479	0.00 %
5027086	72700-0 SUPPLIES & MATERIALS	12,395	11,664	7,314	11,664	11,664	0.00 %
5027086	89510-0 SPECIAL EQUIPMENT CAPITAL	47,039	3,708	0	3,708	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,294,725	1,442,176	811,277	1,438,389	1,709,674	18.55 %
TOTAL FUND 502		3,811,510	4,414,465	2,031,116	4,410,678	4,506,013	2.07 %
UT-CAPITAL APPROPRIATIONS		20,239,856	156,260,925	9,216,746	156,260,925	10,797,706	-93.09 %
7099 UT-CAPITAL APPROPRIATIONS		20,239,856	156,260,925	9,216,746	156,260,925	10,797,706	-93.09 %
5027099	77560-0 RESERVE-LUS-NC-ELECTRIC	0	1,146,152	0	1,146,152	2,200,000	91.95 %
5027099	77561-0 RESERVE-LUS-NC-WATER	0	200,000	0	200,000	200,000	0.00 %
5027099	77562-0 RESERVE-LUS-NC-WASTEWATER	0	100,000	0	100,000	200,000	100.00 %
5027099	77563-0 RESERVE-LUS-RETAINED EARNINGS	0	32,425,746	0	32,425,746	0	-100.00 %
5027099	77582-0 RESERVE-LUS 2019 BOND CONST	0	19,559,033	0	19,559,033	0	-100.00 %
5027099	89500-0 NORMAL CAPITAL	8,976,174	11,347,881	4,094,743	11,347,881	8,197,706	-27.76 %
5027099	89520-0 RETAINED EARNINGS CAPITAL	10,893,516	41,407,279	4,327,749	41,407,279	0	-100.00 %
5027099	89532-0 2019 LUS CONSTRUCTION	370,166	50,074,834	794,254	50,074,834	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		20,239,856	156,260,925	9,216,746	156,260,925	10,797,706	-93.09 %
TOTAL FUND 502		20,239,856	156,260,925	9,216,746	156,260,925	10,797,706	-93.09 %
TOTAL UTILITIES DEPARTMENT		238,098,841	387,072,635	102,350,983	387,020,211	230,765,846	-40.38 %



COMMUNICATIONS SYSTEM

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

Telecommunications networks have always been critical infrastructure but particularly in the pandemic, broadband has become an essential utility. This year has seen more than 100 percent increases in the number of people who are active online during the workday in the United States.

With almost 45% market share, a growing customer base, and continual high demand from underserved areas, LUS Fiber will continue expansion efforts throughout Lafayette and surrounding cities. As the organization becomes a catalyst for economic development, education access, and innovation, LUS Fiber seeks to expand community partnerships with local events like Festival International and cultural and economic epicenters such as the Cajundome and University of Louisiana at Lafayette.

Last year, LUS Fiber launched a new full-streaming service, ConnectTV, to meet the demands of the changing market, and will continue to adapt to ever-evolving technology to stay ahead of changing industry trends.

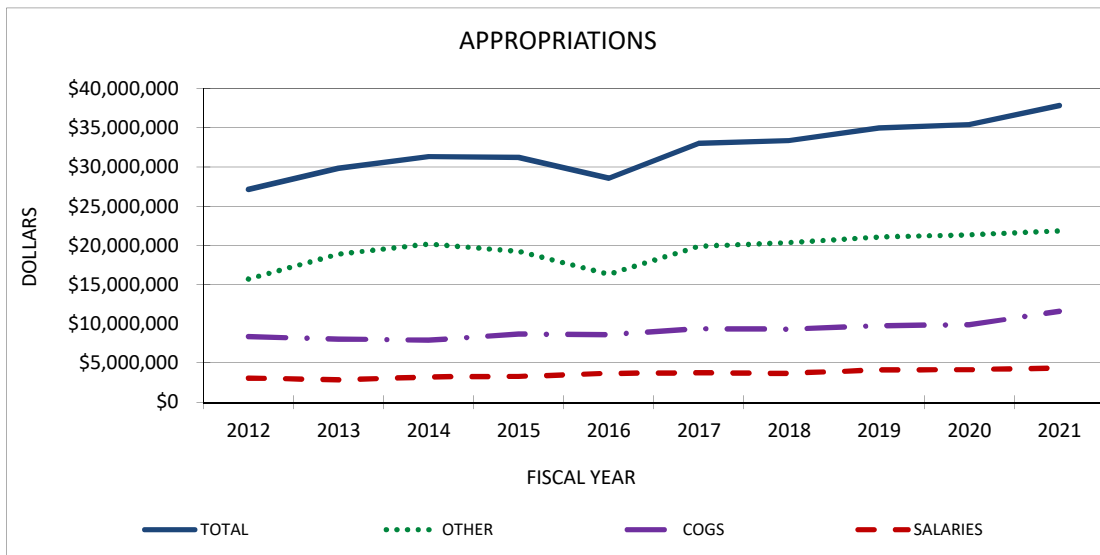
Year after year, LUS Fiber has maintained a customer satisfaction rating of 90% or higher, a rare achievement in the telecommunications industry. In fact, LUS Fiber customers continue to be satisfied to the point of recommending us to their friends, families, and associates, the number one factor reported every month by new customers for choosing LUS Fiber. Future plans for LUS Fiber's Customer Service includes a shift in management, quality performance tracking, increased coaching opportunities, and significant professional development. Dedication to providing the best, local customer service is still a top priority for the business.



LAFAYETTE CONSOLIDATED GOVERNMENT
2020-21 ADOPTED BUDGET
COMMUNICATIONS SYSTEM

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	COST OF GOODS SOLD	OTHER	STRENGTH	STRENGTH CHANGE
2012	\$27,136,473	3,073,640	8,370,000	15,692,833	62	0
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



Significant Changes

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





City of Lafayette
2020-21 Adopted Budget
Communications System Pro Forma

	Current Budget	Projection	Adopted	Projected ^{11/6/20}		
	FY 19-20	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Operating Revenue						
Retail Sales	\$ 39,808,160	\$ 39,808,160	\$ 42,030,000	\$ 43,501,050	\$ 45,023,587	\$ 46,599,412
Wholesale Sales	2,904,400	2,904,400	2,406,000	2,650,000	2,650,000	2,650,000
Interest Income	150,000	100,000	68,250	200,000	204,000	208,080
Miscellaneous	141,000	141,000	221,590	141,000	141,000	141,000
Total Operating Revenue	43,003,560	42,953,560	44,725,840	46,492,050	48,018,587	49,598,492
Operating Expenses						
Personnel Salaries	(4,503,796)	(4,503,796)	(4,616,971)	(4,364,748)	(4,452,043)	(4,541,084)
Employee Benefits	(581,188)	(575,386)	(598,497)	(610,467)	(622,676)	(635,130)
Retirement System	(998,747)	(998,747)	(999,522)	(1,019,512)	(1,039,903)	(1,060,701)
Retiree Health Insur	(9,969)	(9,969)	(10,278)	(10,484)	(10,693)	(10,907)
Accrued Sick/Annual	(21,951)	(21,951)	(25,388)	(26,657)	(27,990)	(29,390)
Prof/Technical Services	(7,015,683)	(7,001,909)	(7,106,447)	(7,653,035)	(8,173,896)	(8,730,207)
Materials & Supplies	(179,461)	(179,461)	(185,328)	(194,594)	(204,324)	(214,540)
Uninsured Losses	-	-	(160)	(168)	(176)	(185)
Cost of Production	(9,876,300)	(9,876,300)	(11,600,200)	(12,439,762)	(13,099,585)	(13,794,405)
Imputed Tax Expense	(1,100,000)	(1,100,000)	(850,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(750)	(750)	(16,500)	(17,325)	(18,191)	(19,101)
Total Operating Expenses	(24,287,845)	(24,268,269)	(26,009,291)	(27,136,753)	(28,449,478)	(29,835,650)
Income Before Debt Service	18,715,715	18,685,291	18,716,549	19,355,297	19,569,109	19,762,841
Other Income/(Expense)						
Normal/Special Equipment	(122,633)	(122,633)	(186,500)	(190,230)	(194,035)	(197,915)
Interest on LT Debt	(4,550,991)	(4,550,991)	(4,306,992)	(4,050,742)	(3,729,942)	(3,391,223)
Principal on LT Debt	(4,880,000)	(4,880,000)	(5,125,000)	(6,540,000)	(6,870,000)	(7,210,000)
Interest/Internal Debt	(834,802)	(834,802)	(802,964)	(750,716)	(696,378)	(639,868)
Principal/Internal Debt	(979,653)	(979,653)	(1,607,615)	(1,671,919)	(1,738,795)	(1,808,348)
Total Other	(11,368,079)	(11,368,079)	(12,029,071)	(13,203,607)	(13,229,150)	(13,247,354)
Cash Available For Capital	\$ 7,347,636	\$ 7,317,212	\$ 6,687,478	\$ 6,151,690	\$ 6,339,959	\$ 6,515,487



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	Current
Expenditures by Type						
PERSONNEL SALARIES	3,308,938	4,503,796	1,645,270	4,503,796	4,616,971	2.51 %
EMPLOYEE BENEFITS	532,110	581,188	286,327	575,386	598,497	2.98 %
RETIREMENT SYSTEM	732,334	998,747	358,106	998,747	999,522	0.08 %
RETIREE HEALTH INS	4,594	9,969	4,985	9,969	10,278	3.10 %
ACCRUED SICK/ANNUAL	14,131	21,951	(1,516)	21,951	25,388	15.66 %
PURCHASED SERVICES	7,043,022	7,015,683	2,867,257	7,001,909	7,106,447	1.29 %
MATERIALS & SUPPLIES	147,550	179,461	78,960	179,461	185,328	3.27 %
INTERNAL APPROPRIATIONS	11,232	-	-	-	-	0.00 %
UNINSURED LOSSES	13,248	-	-	-	160	100.00 %
COGS PROD	9,593,370	9,876,300	4,349,352	9,876,300	11,600,200	17.45 %
MISCELLANEOUS EXPENSE	36,251	750	176	750	16,500	2,100.00 %
IMPUTED TAX	561,239	1,100,000	500,000	1,100,000	850,000	-22.73 %
DEBT SERVICE PRINCIPAL INTERNAL	-	979,653	-	979,653	1,607,615	64.10 %
DEBT SERVICE PRINCIPAL	-	4,880,000	-	4,880,000	5,125,000	5.02 %
DEBT SERVICE INTEREST	4,783,241	4,550,991	2,275,496	4,550,991	4,306,992	-5.36 %
DEBT SERVICE INTEREST INTERNAL	862,204	834,802	417,401	834,802	802,964	-3.81 %
DEPRECIATION/AMORTIZATION	7,499,594	-	3,849,584	-	-	0.00 %
CAPITAL OUTLAY	3,024	-	-	-	-	0.00 %
SPECIAL EQUIP CAPITAL	247,473	122,633	1,850	122,633	186,500	52.08 %
RE CAPITAL	7,734,867	3,552,469	1,743,248	3,552,469	-	-100.00 %
RESERVES	-	9	-	9	-	-100.00 %
RETAINED EARNINGS RE	-	3,223,966	-	3,223,966	-	-100.00 %
Total Expenditures	43,128,422	42,432,368	18,376,496	42,412,792	38,038,362	-10.36 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	CURRENT	
CMN-ADMINISTRATION & SUPPORT		210,443	272,044	115,358	263,992	343,412	26.23 %	
3700 CMN-ADMINISTRATION & SUPPORT		210,443	272,044	115,358	263,992	343,412	26.23 %	
5323700	50000-0	PERSONNEL SALARIES	138,010	164,037	75,394	164,037	218,856	33.42 %
5323700	50400-0	GROUP HEALTH INSURANCE	18,469	15,004	7,502	15,004	30,940	106.21 %
5323700	50415-0	GROUP LIFE INSURANCE	427	516	226	516	724	40.31 %
5323700	50500-0	RETIREMENT/MEDICARE TAX	22,210	47,900	21,969	47,900	46,285	-3.37 %
5323700	50501-0	RETIREMENT EQUALIZATION	0	5,802	0	0	0	-100.00 %
TOTAL PERSONNEL COSTS		179,116	233,259	105,091	227,457	296,805	27.24 %	
5323700	50600-0	TRAINING OF PERSONNEL	5,803	7,000	0	7,000	6,300	-10.00 %
5323700	50925-0	VEHICLE SUBSIDY LEASES	5,440	6,000	0	6,000	0	-100.00 %
5323700	63000-0	EQUIPMENT MAINTENANCE	0	432	0	432	432	0.00 %
5323700	70000-0	DUES & LICENSES	9,981	9,203	6,042	9,203	10,000	8.66 %
5323700	70300-0	PRINTING & BINDING	0	450	0	450	225	-50.00 %
5323700	70400-0	PUBLICATION & RECORDATION	475	200	0	200	100	-50.00 %
5323700	70500-0	TELECOMMUNICATIONS	556	2,000	0	2,000	1,500	-25.00 %
5323700	70800-0	TRAVEL & MEETINGS	1,743	4,500	0	2,250	4,050	-10.00 %
5323700	72700-0	SUPPLIES & MATERIALS	7,329	9,000	4,225	9,000	9,000	0.00 %
5323700	77140-0	RESERVE-DIRECTOR'S	0	0	0	0	15,000	100.00 %
TOTAL NON-PERSONNEL COSTS		31,327	38,785	10,267	36,535	46,607	20.17 %	
TOTAL FUND 532		210,443	272,044	115,358	263,992	343,412	26.23 %	
CMN-GENERAL ACCOUNTS		16,851,465	15,229,374	8,427,991	15,229,374	14,687,315	-3.56 %	
3720 CMN-GENERAL ACCOUNTS		16,851,465	15,229,374	8,427,991	15,229,374	14,687,315	-3.56 %	
5323720	50410-0	GROUP HEALTH INS-RETIREEES	4,594	9,969	4,985	9,969	10,278	3.10 %
5323720	50900-0	ACCRUED SICK/ANNUAL LEAVE	14,131	0	(1,516)	0	25,388	100.00 %
5323720	78200-0	PENSION PAYMENTS	68,282	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		87,007	9,969	3,469	9,969	35,666	257.77 %	
5323720	51000-0	ADMINISTRATIVE COST	1,920,932	1,636,000	775,641	1,636,000	636,000	-61.12 %
5323720	52000-0	LEGAL FEES	76,219	45,000	19,884	45,000	55,000	22.22 %
5323720	53000-0	AUDITING FEES	78,889	65,000	25,075	65,000	65,000	0.00 %
5323720	53050-0	PAYING AGENT FEES	30,257	36,000	14,053	36,000	36,000	0.00 %
5323720	57180-0	SOFTWARE SUPPORT	16,778	10,800	0	10,800	0	-100.00 %
5323720	66000-0	JANITORIAL SUPPLIES & SERVICES	10,084	10,800	3,758	10,800	10,800	0.00 %
5323720	67000-0	UTILITIES	186,469	175,000	87,091	175,000	190,000	8.57 %
5323720	69120-0	RENT	266,408	287,000	181,531	287,000	295,000	2.79 %
5323720	70123-0	OTHER INSURANCE PREMIUMS	277,530	315,476	176,682	315,476	372,700	18.14 %
5323720	70200-0	POSTAGE/SHIPPING CHARGES	0	122,632	32,856	122,632	135,000	10.09 %
5323720	70907-0	CONTRACTUAL SERVICES	108,367	106,200	59,750	106,200	134,000	26.18 %
5323720	70921-0	CONTR SERV-GPS MONITORING	0	7,918	3,869	7,918	7,918	0.00 %
5323720	74000-701	INT APP-CENTRAL PRINTING FUND	11,232	0	0	0	0	0.00 %
5323720	77572-0	RESERVE-NOTE PAYABLE PRINCIPAL	0	979,653	0	979,653	1,607,615	64.10 %
5323720	77580-0	RESERVE-BOND PRINCIPAL	0	4,880,000	0	4,880,000	5,125,000	5.02 %
5323720	78000-0	UNINSURED LOSSES	13,248	0	0	0	160	100.00 %
5323720	80020-0	FAIR VALUE ADJUSTMENT	(481)	0	0	0	0	0.00 %
5323720	80150-0	DEPRECIATION EXPENSE-COMM	7,901,209	0	4,035,510	0	0	0.00 %
5323720	80210-0	INTEREST ON LONG TERM DEBT	4,783,241	4,550,991	2,275,496	4,550,991	4,306,992	-5.36 %
5323720	80235-0	INT OF CUSTOMER DEPOSIT-COMM	23	0	1	0	0	0.00 %
5323720	80240-0	INTEREST ON NOTE PAYABLE	862,204	834,802	417,401	834,802	802,964	-3.81 %
5323720	80440-0	IMPUTED TAXES	561,239	1,100,000	500,000	1,100,000	850,000	-22.73 %
5323720	80520-0	AMORT OF LOSS ON REQ DEBT	560,663	0	264,196	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>	
5323720	80530-0	AMORTIZED ISSUANCE COSTS	22,138	0	10,432	0	0.00 %	
5323720	80540-0	AMORTIZED BOND DISCOUNT	4,118	0	2,059	0	0.00 %	
5323720	80550-0	AMORTIZED BOND PREMIUM	(1,091,581)	0	(514,377)	0	0.00 %	
5323720	80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0.00 %	
5323720	80780-0	OPEB EXPENSE	36,053	0	0	0	0.00 %	
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	25,691	56,133	1,850	56,133	21,500	-61.70 %
TOTAL NON-PERSONNEL COSTS			16,764,458	15,219,405	8,424,522	15,219,405	14,651,649	-3.73 %
TOTAL FUND 532			16,851,465	15,229,374	8,427,991	15,229,374	14,687,315	-3.56 %
CMN-OPERATIONS			2,919,912	3,408,542	1,375,238	3,407,192	3,314,057	-2.77 %
3750 CMN-OPERATIONS			2,919,912	3,408,542	1,375,238	3,407,192	3,314,057	-2.77 %
5323750	50000-0	PERSONNEL SALARIES	1,573,124	1,888,151	768,739	1,888,151	1,788,772	-5.26 %
5323750	50100-0	TEMPORARY EMPLOYEES	1,008	0	0	0	0	0.00 %
5323750	50200-0	OVERTIME	113,096	140,000	46,825	140,000	135,000	-3.57 %
5323750	50200-7005	OVERTIME-HURRICANE BARRY	13,253	0	0	0	0	0.00 %
5323750	50400-0	GROUP HEALTH INSURANCE	239,579	270,023	135,012	270,023	252,606	-6.45 %
5323750	50415-0	GROUP LIFE INSURANCE	5,695	6,789	3,071	6,789	6,653	-2.00 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	323,982	414,479	165,336	414,479	379,001	-8.56 %
5323750	50500-7005	RETIREMENT-HURRICANE BARRY	192	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			2,269,929	2,719,442	1,118,983	2,719,442	2,562,032	-5.79 %
5323750	50600-0	TRAINING OF PERSONNEL	6,950	15,000	2,458	15,000	13,500	-10.00 %
5323750	50800-0	UNIFORMS	10,882	13,050	913	13,050	14,500	11.11 %
5323750	56090-0	TRASH REMOVAL	818	1,300	393	1,300	3,200	146.15 %
5323750	60000-0	BUILDING MAINTENANCE	20,878	31,500	3,359	31,500	31,500	0.00 %
5323750	63000-0	EQUIPMENT MAINTENANCE	4,406	6,300	0	6,300	5,670	-10.00 %
5323750	65000-0	GROUPS MAINTENANCE	16,000	18,000	8,050	18,000	16,200	-10.00 %
5323750	70000-0	DUES & LICENSES	791	1,350	0	1,350	1,215	-10.00 %
5323750	70200-0	POSTAGE/SHIPPING CHARGES	1,151	0	0	0	0	0.00 %
5323750	70500-0	TELECOMMUNICATIONS	16,100	17,000	8,254	17,000	16,500	-2.94 %
5323750	70800-0	TRAVEL & MEETINGS	1,164	2,700	0	1,350	2,700	0.00 %
5323750	70907-0	CONTRACTUAL SERVICES	296,393	394,300	169,315	394,300	360,000	-8.70 %
5323750	70907-7005	CONTR SERV-HURRICANE BARRY	5,725	0	0	0	0	0.00 %
5323750	72100-0	EQUIPMENT RENTAL	902	3,600	0	3,600	3,240	-10.00 %
5323750	72600-0	TRANSPORTATION	80,935	90,000	56,876	90,000	90,000	0.00 %
5323750	72700-0	SUPPLIES & MATERIALS	14,932	28,800	6,637	28,800	28,800	0.00 %
5323750	72700-7005	SUP & MAT-HURRICANE BARRY	1,862	0	0	0	0	0.00 %
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	170,094	66,200	0	66,200	165,000	149.24 %
TOTAL NON-PERSONNEL COSTS			649,983	689,100	256,255	687,750	752,025	9.13 %
TOTAL FUND 532			2,919,912	3,408,542	1,375,238	3,407,192	3,314,057	-2.77 %
CMN-WAREHOUSE			93,034	140,343	53,239	140,343	139,781	-0.40 %
3760 CMN-WAREHOUSE			93,034	140,343	53,239	140,343	139,781	-0.40 %
5323760	50000-0	PERSONNEL SALARIES	42,226	85,003	30,748	85,003	83,748	-1.48 %
5323760	50200-0	OVERTIME	427	2,040	565	2,040	1,836	-10.00 %
5323760	50400-0	GROUP HEALTH INSURANCE	23,063	14,955	7,478	14,955	15,417	3.09 %
5323760	50415-0	GROUP LIFE INSURANCE	142	304	124	304	312	2.63 %
5323760	50500-0	RETIREMENT/MEDICARE TAX	12,037	24,821	8,980	24,821	25,948	4.54 %
TOTAL PERSONNEL COSTS			77,895	127,123	47,895	127,123	127,261	0.11 %
5323760	50800-0	UNIFORMS	831	1,620	0	1,620	1,620	0.00 %
5323760	70907-0	CONTRACTUAL SERVICES	4,438	4,950	2,311	4,950	4,200	-15.15 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

CODE	EXPENDITURE	ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED	
		FY 18-19	FY 19-20	4/30/2020	FY 19-20	FY 20-21	VS CURRENT	
5323760	72600-0	TRANSPORTATION	5,923	3,200	2,441	3,200	3,200	0.00 %
5323760	72700-0	SUPPLIES & MATERIALS	3,447	3,150	592	3,150	3,500	11.11 %
5323760	89510-0	SPECIAL EQUIPMENT CAPITAL	500	300	0	300	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			15,139	13,220	5,344	13,220	12,520	-5.30 %
TOTAL FUND 532			93,034	140,343	53,239	140,343	139,781	-0.40 %
CMN-BUSINESS SUPPORT SERVICES			11,344,158	11,613,828	4,886,481	11,607,078	14,666,802	26.29 %
3790 CMN-BUSINESS SUPPORT SERVICES			11,344,158	11,613,828	4,886,481	11,607,078	13,318,235	14.68 %
5323790	50000-0	PERSONNEL SALARIES	562,331	703,931	251,804	703,931	578,913	-17.76 %
5323790	50100-0	TEMPORARY EMPLOYEES	0	13,725	0	13,725	1,000	-92.71 %
5323790	50200-0	OVERTIME	1,772	3,500	1,226	3,500	2,000	-42.86 %
5323790	50200-7005	OVERTIME-HURRICANE BARRY	2,238	0	0	0	0	0.00 %
5323790	50400-0	GROUP HEALTH INSURANCE	96,797	89,975	44,988	89,975	72,158	-19.80 %
5323790	50415-0	GROUP LIFE INSURANCE	2,068	2,531	1,037	2,531	2,154	-14.90 %
5323790	50500-0	RETIREMENT/MEDICARE TAX	124,901	172,276	57,381	172,276	147,550	-14.35 %
5323790	50500-7005	RETIREMENT-HURRICANE BARRY	32	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			790,139	985,938	356,436	985,938	803,775	-18.48 %
5323790	50600-0	TRAINING OF PERSONNEL	5,931	5,000	0	5,000	5,000	0.00 %
5323790	70000-0	DUES & LICENSES	2,193	2,160	550	2,160	2,160	0.00 %
5323790	70200-0	POSTAGE/SHIPPING CHARGES	5,250	0	0	0	0	0.00 %
5323790	70300-0	PRINTING & BINDING	0	35,750	11,220	35,750	36,750	2.80 %
5323790	70400-0	PUBLICATION & RECORDATION	286	500	152	500	450	-10.00 %
5323790	70500-0	TELECOMMUNICATIONS	2,076	2,000	894	2,000	2,000	0.00 %
5323790	70795-0	CUSTOMER RELATIONS	1,015,031	908,000	377,119	908,000	1,008,000	11.01 %
5323790	70800-0	TRAVEL & MEETINGS	16,424	13,500	0	6,750	12,150	-10.00 %
5323790	70906-0	REGULATORY FEES & PENALTIES	315,300	328,500	115,507	328,500	345,550	5.19 %
5323790	70907-0	CONTRACTUAL SERVICES	575,859	513,360	193,755	513,360	595,400	15.98 %
5323790	72600-0	TRANSPORTATION	2,616	3,500	345	3,500	3,000	-14.29 %
5323790	72700-0	SUPPLIES & MATERIALS	3,346	4,320	162	4,320	4,000	-7.41 %
5323790	72700-7005	SUP & MAT-HURRICANE BARRY	43	0	0	0	0	0.00 %
5323790	79060-0	PURCH OF SERV-PROGRAMMING	8,584,070	8,811,300	3,830,341	8,811,300	10,500,000	19.17 %
5323790	89510-0	SPECIAL EQUIPMENT CAPITAL	25,594	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			10,554,019	10,627,890	4,530,045	10,621,140	12,514,460	17.75 %
TOTAL FUND 532			11,344,158	11,613,828	4,886,481	11,607,078	13,318,235	14.68 %
3791 CMN-CUSTOMER SERVICE			0	0	0	0	1,348,567	100.00 %
5323791	50000-0	PERSONNEL SALARIES	0	0	0	0	397,370	100.00 %
5323791	50200-0	OVERTIME	0	0	0	0	15,000	100.00 %
5323791	50400-0	GROUP HEALTH INSURANCE	0	0	0	0	66,860	100.00 %
5323791	50415-0	GROUP LIFE INSURANCE	0	0	0	0	1,478	100.00 %
5323791	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	111,259	100.00 %
TOTAL PERSONNEL COSTS			0	0	0	0	591,967	100.00 %
5323791	50600-0	TRAINING OF PERSONNEL	0	0	0	0	2,800	100.00 %
5323791	50800-0	UNIFORMS	0	0	0	0	600	100.00 %
5323791	60000-0	BUILDING MAINTENANCE	0	0	0	0	1,000	100.00 %
5323791	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	200	100.00 %
5323791	67000-0	UTILITIES	0	0	0	0	5,000	100.00 %
5323791	69120-0	RENT	0	0	0	0	96,000	100.00 %
5323791	70500-0	TELECOMMUNICATIONS	0	0	0	0	45,000	100.00 %
5323791	70907-0	CONTRACTUAL SERVICES	0	0	0	0	600,000	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 18-19</u>	<u>CUR BUDGET FY 19-20</u>	<u>ACTUAL AT 4/30/2020</u>	<u>PROJECTED FY 19-20</u>	<u>ADOPTED FY 20-21</u>	<u>ADOPTED VS CURRENT</u>
5323791	72700-0 SUPPLIES & MATERIALS	0	0	0	0	6,000	100.00 %
TOTAL NON-PERSONNEL COSTS		0	0	0	0	756,600	100.00 %
TOTAL FUND 532		0	0	0	0	1,348,567	100.00 %
CMN-ENGINEERING		3,971,519	4,991,793	1,774,941	4,988,369	4,886,995	-2.10 %
3795 CMN-ENGINEERING		3,971,519	4,991,793	1,774,941	4,988,369	4,886,995	-2.10 %
5323795	50000-0 PERSONNEL SALARIES	824,348	1,420,409	451,378	1,420,409	1,317,976	-7.21 %
5323795	50100-0 TEMPORARY EMPLOYEES	0	18,000	1,640	18,000	18,000	0.00 %
5323795	50200-0 OVERTIME	31,865	65,000	16,951	65,000	58,500	-10.00 %
5323795	50200-7005 OVERTIME-HURRICANE BARRY	5,240	0	0	0	0	0.00 %
5323795	50400-0 GROUP HEALTH INSURANCE	142,875	170,077	85,038	170,077	144,316	-15.15 %
5323795	50415-0 GROUP LIFE INSURANCE	2,995	5,212	1,851	5,212	4,879	-6.39 %
5323795	50500-0 RETIREMENT/MEDICARE TAX	180,622	339,271	104,440	339,271	289,479	-14.68 %
5323795	50500-7005 RETIREMENT-HURRICANE BARRY	76	0	0	0	0	0.00 %
5323795	50900-0 ACCRUED SICK/ANNUAL LEAVE	0	21,951	0	21,951	0	-100.00 %
TOTAL PERSONNEL COSTS		1,188,021	2,039,920	661,298	2,039,920	1,833,150	-10.14 %
5323795	50600-0 TRAINING OF PERSONNEL	11,016	18,000	2,048	18,000	16,200	-10.00 %
5323795	57120-0 COLOCATION	81,639	105,000	31,362	105,000	105,000	0.00 %
5323795	60000-0 BUILDING MAINTENANCE	5,009	7,200	3,521	7,200	7,200	0.00 %
5323795	63000-0 EQUIPMENT MAINTENANCE	310,040	360,000	126,046	360,000	360,000	0.00 %
5323795	70000-0 DUES & LICENSES	1,023	1,467	951	1,467	1,467	0.00 %
5323795	70200-0 POSTAGE/SHIPPING CHARGES	98	0	0	0	0	0.00 %
5323795	70500-0 TELECOMMUNICATIONS	26,496	26,000	12,238	26,000	27,500	5.77 %
5323795	70800-0 TRAVEL & MEETINGS	5,080	9,900	3,051	6,476	8,910	-10.00 %
5323795	70907-0 CONTRACTUAL SERVICES	1,293,526	1,339,335	408,471	1,339,335	1,408,000	5.13 %
5323795	72600-0 TRANSPORTATION	5,718	8,853	1,643	8,853	7,500	-15.28 %
5323795	72700-0 SUPPLIES & MATERIALS	8,784	10,368	5,126	10,368	10,368	0.00 %
5323795	73220-0 RIGHT-OF-WAY COST	175	750	175	750	1,500	100.00 %
5323795	79050-0 PURCH OF SERV-PHONE	339,709	385,000	169,266	385,000	385,000	0.00 %
5323795	79060-0 PURCH OF SERV-PROGRAMMING	46,485	55,000	53,367	55,000	67,200	22.18 %
5323795	79070-0 PURCH OF SERV-INTERNET	623,106	625,000	296,378	625,000	648,000	3.68 %
5323795	89510-0 SPECIAL EQUIPMENT CAPITAL	25,594	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		2,783,498	2,951,873	1,113,643	2,948,449	3,053,845	3.45 %
TOTAL FUND 532		3,971,519	4,991,793	1,774,941	4,988,369	4,886,995	-2.10 %
CMN-CAPITAL APPROPRIATION		7,737,891	6,776,444	1,743,248	6,776,444	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION		7,737,891	6,776,444	1,743,248	6,776,444	0	-100.00 %
5323799	77576-0 RESERVE-CMCN-12A BOND CONST	0	6	0	6	0	-100.00 %
5323799	77577-0 RESERVE-CMCN-12B BOND CONST	0	3	0	3	0	-100.00 %
5323799	77581-0 RESERVE-CMCN-RETAINED EARNINGS	0	3,223,966	0	3,223,966	0	-100.00 %
5323799	89520-0 RETAINED EARNINGS CAPITAL	7,734,867	3,552,469	1,743,248	3,552,469	0	-100.00 %
5323799	89541-0 2012A CMCN CONSTRUCTION	2,223	0	0	0	0	0.00 %
5323799	89542-0 2012B CMCN CONSTRUCTION	801	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		7,737,891	6,776,444	1,743,248	6,776,444	0	-100.00 %
TOTAL FUND 532		7,737,891	6,776,444	1,743,248	6,776,444	0	-100.00 %
TOTAL COMMUNICATIONS SYSTEM		43,128,422	42,432,368	18,376,496	42,412,792	38,038,362	-10.36 %



**Lafayette Communications System
2020-21 Adopted Budget
Five-Year Capital Improvement Program**

Project Name	Existing Projects		Adopted FY 20-21	Projected			11/6/20 FY 24-25
	Budget	Balance		FY 21-22		FY 22-23	
	@ 4/30/20	@ 4/30/20		FY 21-22	FY 22-23	FY 23-24	
Amount Available for Capital							
Available from Operations			6,687,478	6,151,690	6,339,959	6,515,487	6,515,487
PY Balance			7,317,212	5,483,690	3,600,380	2,105,339	1,085,826
Total Available for Capital			14,004,690	11,635,380	9,940,339	8,620,826	7,601,313
Capital Improvement Program							
1 Customer Installations	2,120,000	20,408	0	0	0	0	0
2 Customer Installations	925,000	348,633	0	0	0	0	0
3 Customer Installations	0	0	2,189,000	2,050,000	2,000,000	2,000,000	2,000,000
4 Customer Premise Equipment	850,000	386,543	0	0	0	0	0
5 Customer Premise Equipment	2,400,000	21,017	0	0	0	0	0
6 Customer Premise Equipment	0	0	3,262,000	2,850,000	2,650,000	2,250,000	1,850,000
7 Headend Equipment & Upgrades	400,000	118,595	0	0	0	0	0
8 Headend Equipment & Upgrades	0	0	350,000	475,000	550,000	650,000	650,000
9 Hut Equipment and Upgrades	114,707	27,798	0	0	0	0	0
10 Hut Equipment and Upgrades	200,000	199,050	0	0	0	0	0
11 Hut Equipment and Upgrades	0	0	375,000	350,000	350,000	350,000	350,000
12 Network Equipment Upgrades	325,000	279,172	0	0	0	0	0
13 Network Equipment Upgrades	0	0	410,000	375,000	350,000	350,000	350,000
14 Outside Plant Extensions	200,000	176,563	0	0	0	0	0
15 Outside Plant Extensions	440,000	33,943	0	0	0	0	0
16 Outside Plant Extensions	1,900,000	21,783	0	0	0	0	0
17 Outside Plant Extensions	0	0	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
18 Special Equipment	125,000	2,121	0	0	0	0	0
19 Special Equipment	100,000	50,000	0	0	0	0	0
20 Unidentified Communications Project	0	0	85,000	85,000	85,000	85,000	85,000
Total Capital Additions	10,099,707	1,685,626	8,521,000	8,035,000	7,835,000	7,535,000	7,135,000
BALANCE AVAILABLE			5,483,690	3,600,380	2,105,339	1,085,826	466,313

GENERAL BONDED INDEBTEDNESS





**Lafayette Consolidated Government
2020-21 Adopted Budget
Schedule of Debt Authorized and Unissued
and conditions of Sinking and Reserve Funds
As of June 30, 2020**

	TOTAL		BALANCE UNISSUED	SINKING	RESERVE
	AUTHORIZATION	ISSUED		FUND BALANCE AS OF 6/30/20	FUND BALANCE AS OF 6/30/20
1961 Sales Tax Bonds	(1)	250,225,000	(1)	4,438,400	9,538,305
1985 Sales Tax Bonds	(1)	192,410,000	(1)	1,879,147	6,596,151
Utilities Revenue Bonds	(2)	442,143,260	(2)	19,782,000	17,277,531
Communications Revenue Bonds	(2)	125,000,000	(2)	4,011,832	0
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	115,721	0
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0
Taxable Refunding Bonds Series 2020 - City	N/A	41,235,999	N/A	457,331	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
2020-21 Adopted Budget
Summary of Debt Service Schedules**

SCHEDULE OF OBLIGATIONS	ORIGINAL	OUTSTANDING	OUTSTANDING	PRINCIPAL	INTEREST	TOTAL DUE
	ISSUE	PRINCIPAL 10/31/20	INTEREST 10/31/20	DUE 2020/2021	DUE 2020/2021	2020/2021
Contingency Sinking Fund-Parish GOB	66,145,000	43,555,000	11,578,663	3,565,000	1,751,575	5,316,575
1961 Sales Tax Bd Sinking Fd-City	144,490,000	98,430,000	27,103,979	9,475,000	4,159,493	13,634,493
1985 Sales Tax Bd Sinking Fd-City	119,035,000	81,330,000	32,716,875	8,635,000	3,429,051	12,064,051
Bd & Int Redemption Fd-City Utilities	271,490,000	215,615,000	88,739,700	14,560,000	10,535,600	25,095,600
Debt Service Fd-City Communications	106,195,000	87,260,000	28,133,984	5,125,000	4,306,991	9,431,991
Certificates Of Indebtedness-City	6,000,000	2,865,000	326,766	430,000	96,725	526,725
Taxable Refunding Bonds Series 2020 - City	25,835,000	25,835,000	2,653,302	0	425,000	425,000
Totals	739,190,000	554,890,000	191,253,268	41,790,000	24,704,435	66,494,435



PARISH GENERAL OBLIGATION BONDS
 SCHEDULE OF DEBT SERVICE

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2020	Outstanding Balance Interest 10/31/2020	Principal Due 2020/2021	Interest Due 2020/2021	Total Due 2020/2021
General Obligation Ref., 1/12/11	12,785,000	6,085,000	911,619	895,000	255,913	1,150,913
General Obligation, 1/12/11	26,000,000	18,935,000	7,816,319	875,000	908,638	1,783,638
General Obligation Series 2012	16,315,000	10,450,000	1,433,050	1,125,000	335,425	1,460,425
General Obligation Ref., Series 2014	11,045,000	8,085,000	1,417,675	670,000	251,600	921,600
TOTALS	66,145,000	43,555,000	11,578,663	3,565,000	1,751,575	5,316,575

CERTIFICATES OF INDEBTEDNESS
 SCHEDULE OF DEBT SERVICE

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2020	Outstanding Balance Interest 10/31/2020	Principal Due 2020/2021	Interest Due 2020/2021	Total Due 2020/2021
City of Lafayette, Series 2011	6,000,000	2,865,000	326,766	430,000	96,725	526,725



CITY SALES TAX REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2020/2021	Interest Due 2020/2021	Total Due 2020/2021
		Balance Principal 10/31/2020	Balance Interest 10/31/2020			
Public Impr Sales Tax, Series 2009A (Less Federal Interest Subsidy - BABS/RZEDBS)	3,640,000	3,640,000	3,474,738	0	263,172 (110,729)	263,172 (110,729)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	8,360,000	1,081,881	1,230,000	318,513	1,548,513
Public Impr Sales Tax Ref., Series 2011C	7,960,000	4,265,000	570,109	535,000	151,869	686,869
Public Impr Sales Tax Ref., Series 2012A	11,445,000	3,345,000	424,781	365,000	95,463	460,463
Public Impr Sales Tax, Series 2013	15,690,000	12,660,000	5,478,469	495,000	512,188	1,007,188
Public Impr Sales Tax Ref., Series 2014A	17,060,000	12,790,000	3,448,500	1,015,000	614,125	1,629,125
Public Impr Sales Tax Ref., Series 2014C	23,930,000	10,975,000	1,038,125	2,995,000	473,875	3,468,875
Public Impr Sales Tax Ref., Series 2015A	3,550,000	2,430,000	170,100	295,000	55,465	350,465
Public Impr Sales Tax Ref., Series 2016D	12,915,000	10,805,000	2,462,825	720,000	357,250	1,077,250
Public Impr Sales Tax Ref., Series 2017A	11,460,000	10,165,000	3,307,375	675,000	476,875	1,151,875
Public Impr Sales Tax Ref., Series 2018A	20,175,000	18,995,000	5,647,075	1,150,000	840,700	1,990,700
TOTALS	144,490,000	98,430,000	27,103,979	9,475,000	4,159,493	13,634,493



CITY SALES TAX REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2020/2021	Interest Due 2020/2021	Total Due 2020/2021
		Balance Principal 10/31/2020	Balance Interest 10/31/2020			
Public Impr Sales Tax Ref., Series 2011B	12,150,000	5,835,000	749,125	865,000	217,850	1,082,850
Public Impr Sales Tax Ref., Series 2011D	11,390,000	6,180,000	805,138	840,000	220,938	1,060,938
Public Impr Sales Tax Ref., Series 2012B	13,710,000	8,640,000	1,172,363	930,000	291,475	1,221,475
Public Impr Sales Tax Ref., Series 2014B	1,825,000	1,315,000	220,491	110,000	39,106	149,106
Public Impr Sales Tax Ref., Series 2015	11,825,000	4,175,000	346,625	1,790,000	164,000	1,954,000
Public Impr Sales Tax Ref., Series 2016A	21,745,000	10,210,000	819,800	2,965,000	419,675	3,384,675
Public Impr Sales Tax Ref., Series 2016E	1,740,000	1,440,000	241,697	100,000	36,557	136,557
Public Impr Sales Tax Ref., Series 2018B	18,580,000	17,465,000	5,746,150	915,000	762,525	1,677,525
Public Impr Sales Tax, Series 2019A	26,070,000	26,070,000	22,615,488	120,000	1,276,925	1,396,925
TOTALS	119,035,000	81,330,000	32,716,875	8,635,000	3,429,051	12,064,051



UTILITIES REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2020/2021	Interest Due 2020/2021	Total Due 2020/2021
		Balance Principal 10/31/2020	Balance Interest 10/31/2020			
Utility Revenue Series Ref. 2012	153,960,000	99,290,000	23,412,000	10,525,000	4,964,500	15,489,500
Utility Revenue Series Ref. 2017	59,465,000	59,465,000	23,136,950	2,780,000	2,728,100	5,508,100
Utility Revenue Series 2019	58,065,000	56,860,000	42,190,750	1,255,000	2,843,000	4,098,000
TOTALS	271,490,000	215,615,000	88,739,700	14,560,000	10,535,600	25,095,600

TAXABLE BONDS
 SCHEDULE OF DEBT SERVICE

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2020/2021	Interest Due 2020/2021	Total Due 2020/2021
		Balance Principal 10/31/2020	Balance Interest 10/31/2020			
Taxable Ref. Series 2020	25,835,000	25,835,000	2,653,302	0	425,000	425,000

COMMUNICATIONS SYSTEM REVENUE BONDS
 SCHEDULE OF DEBT SERVICE

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding	Outstanding	Principal Due 2020/2021	Interest Due 2020/2021	Total Due 2020/2021
		Balance Principal 10/31/2020	Balance Interest 10/31/2020			
Communications Rev. Series 2012A	7,595,000	7,595,000	2,494,041	0	352,479	352,479
Communications Rev. Series 2012B	7,000,000	7,000,000	2,814,730	0	395,650	395,650
Communications Series Ref. 2015	91,600,000	72,665,000	22,825,213	5,125,000	3,558,863	8,683,863
TOTALS	106,195,000	87,260,000	28,133,984	5,125,000	4,306,991	9,431,991



Lafayette Consolidated Government
2020-21 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
2010	\$1,159,581,267	\$115,958,127	\$405,853,443	\$ -	\$405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,855,421	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%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2010	\$1,919,805,776	\$191,980,578	no limit	\$45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
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

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
2020-21 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

11/9/2020

	2018-19 Actual	2019-20 Projected	2020-21 Adopted	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
SALES TAX REVENUE							
<i>Projected Sales Tax Growth</i>		-17.70%	-11.30%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	44,592,889	36,700,000	32,552,809	33,203,865	33,867,942	34,545,301	35,236,207
1985 Sales Tax	37,221,378	30,300,000	27,171,606	27,715,038	28,269,339	28,834,726	29,411,420
Total Sales Tax	81,814,268	67,000,000	59,724,415	60,918,903	62,137,281	63,380,027	64,647,627
2 Year Average	80,608,444	74,372,708	63,362,207	60,321,659	61,528,092	62,758,654	64,013,827

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	43,311,286	43,887,092	40,646,445	34,626,404	32,878,337	33,535,904	34,206,622
Maximum Debt Service Current and Projected	28,874,191	29,258,061	27,097,630	23,084,270	21,918,891	22,357,269	22,804,415
Debt Service	12,361,563	13,627,830	15,434,500	16,262,800	16,048,100	15,298,128	13,510,000
Coverage Ratio	3.50	3.22	2.63	2.13	2.05	2.19	2.53

1985 Sales Tax

2 Year Avg. Sales Tax	36,398,341	36,721,353	33,760,689	28,735,803	27,443,322	27,992,188	28,552,032
Maximum Debt Service Current and Projected	24,265,560	24,480,902	22,507,126	19,157,202	18,295,548	18,661,459	19,034,688
Debt Service	10,949,171	12,170,106	15,164,050	13,580,300	13,585,230	12,036,317	12,501,974
Coverage Ratio	3.32	3.02	2.23	2.12	2.02	2.33	2.28
Average Coverage Ratio	3.41	3.12	2.43	2.12	2.03	2.26	2.41

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>		-17.70%	-11.30%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	37,500,000	-	-	-	-	-	20,000,000
Debt Service	-	-	-	-	-	-	1,500,000
Estimated Coverage	3.22	2.63	2.13	2.05	2.19	2.53	
1985 Sales Tax	37,500,000	-	-	-	20,000,000	10,000,000	
Debt Service	-	-	-	-	1,500,000	750,000	
Estimated Coverage	3.02	2.23	2.12	2.02	2.33	2.28	
Total Bonds	75,000,000	-	-	-	20,000,000	30,000,000	



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 are presented below.

Streets:

- **Camellia/Settlers Trace Turn Lane:** This project is for the addition of turn lanes at the intersection of Camellia Blvd. and Settler's Trace. It will establish a new right turn lane and add an additional left turn lane at the intersection. This project will impact the community positively by reducing traffic backup at this intersection caused by turning movements. This project is in the bidding phase and projected to be under construction by October 2020. The total budget is approximately \$1,000,000 comprised of bond funds.
- **University Corridor Initiative:** This is a multi-faceted project that includes a corridor study, flood study, economic impact, safety, intersection improvements, roadway section updates, cleaning the railroad underpass and the addition of sidewalks. Several of the projects are underway while others are in design and waiting on funding. The budget as of April 2020 was \$4,900,000 comprised of PAYG capital and bond funds with an estimated future appropriation of \$14,000,000 through FY 2025 in bond funds.
- **Dulles Drive Widening:** Dulles Drive is currently being widened from Westgate Road to Ambassador Caffery Parkway to allow for the addition of a middle turn lane. The project also includes subsurface drainage to eliminate the existing roadside ditches. The work will provide for safer and more efficient traffic movement in a heavily residential area. The original budget was \$10,900,000 with construction cost of \$8,900,000, prior to merging with the N. Domingue Rd./Dulles Dr. Roundabout which expanded the budget to \$12,600,000 with a construction cost of 9,500,000 in PAYG capital and 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. Two (2) phases are under construction at this time with projected completion dates in 2022. The total project is budgeted at \$38,000,000 comprised of both bond funds and PAYG capital.

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 design of Phase I of this project should be completed by the end of 2020. 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.
- **CIDC, LAT-7-Curran/Dulles Dr.:** This is a drainage improvement project. The project is in the final stages of design and is expected to go for bid in 2021. The expected cost is \$1,500,000 comprised of PAYG capital and bond funds.

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 \$1,045,000 comprised of PAYG capital and bond funds. The project is expected to be bid during 2020.





Lafayette Consolidated Government
2020-21 Adopted Budget

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

	Adopted	Projected				10/21/20
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Total
Parish Projects						
<u>Widening/ Realignment and</u>						
Reconstruction	7,470,000	0	0	0	0	7,470,000
Bridges	1,000,000	0	0	0	0	1,000,000
Urban Drainage	400,000	0	0	0	0	400,000
Public Buildings	1,583,500	0	0	0	0	1,583,500
Parish Recreation	0	0	0	0	0	0
Subtotal Parish Projects	10,453,500	0	0	0	0	10,453,500
Parish Library						
Equipment	0	65,500	34,100	34,100	34,100	167,800
Automation/Computer Equip	0	0	45,200	10,200	195,200	250,600
General Plant	0	10,000	166,000	176,000	176,000	528,000
Construction	0	0	0	0	0	0
Subtotal Parish Library	0	75,500	245,300	220,300	405,300	946,400
City Pay as You Go						
Admin/Program Costs	12,203,231	8,763,243	8,898,508	9,036,478	9,177,208	48,078,668
Departmental Normal						
Capital and Reserves	8,797,028	881,354	2,209,035	6,034,988	6,529,656	24,452,061
Streets	7,998,145	4,290,000	5,700,000	5,700,000	5,700,000	29,388,145
Drainage	630,000	190,000	200,000	200,000	200,000	1,420,000
Sidewalks	95,000	0	0	0	0	95,000
Public Buildings	3,599,000	220,000	220,000	220,000	220,000	4,479,000
Recreation/Parks	1,058,000	0	0	0	0	1,058,000
Subtotal City PAYG	34,380,404	14,344,597	17,227,543	21,191,466	21,826,864	108,970,874
City Bond Program						
Streets	0	0	0	11,800,000	27,750,000	39,550,000
Drainage	0	0	0	7,500,000	750,000	8,250,000
Sidewalks	0	0	0	500,000	500,000	1,000,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
Subtotal City Bond Program	0	0	0	19,800,000	29,000,000	48,800,000
Total Sources	44,833,904	14,420,097	17,472,843	41,211,766	51,232,164	169,170,774

Lafayette Consolidated Government
2020-21 Adopted Budget

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

Estimated Operating Expenses

	Adopted	Projected				Total
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Streets	9,881	2,574	3,420	10,500	20,070	46,445
Drainage	7,725	1,425	1,500	57,750	7,125	75,525
Recreation/Parks Projects	1,058	0	0	0	0	1,058
Public Buildings	5,183	220	220	220	220	6,063
Total Estimated O&M Costs	23,846	4,219	5,140	68,470	27,415	129,090



Parish of Lafayette
FY 2020-21 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects					Projected				10/21/2020
		Budget	Balance	Existing Work	Adopted	Projected					
		@ 4/30/20	@ 4/30/20	Order Changes	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25		
I Widening/Realignment/Reconstruction:											
1	ASPHALT & GRAVEL SUPPLIES	R	315,000	94,976	0	105,000	0	0	0	0	
2	ASPHALT OVERLAY/RECONS-CITY	R	1,066,000	450,000	0	0	0	0	0	0	
3	ASPHALT OVERLAY/RECONS-PARWIDE	R	9,520,350	2,838,165	0	5,400,000	0	0	0	0	
4	ASPHALT STREET PATCHING	R	900,000	520,181	0	600,000	0	0	0	0	
5	ASPHALT STREET PRESERV-PARISH	R	1,275,000	483,698	0	1,275,000	0	0	0	0	
6	DECAL STREET EXTENSION	R	196,000	64,750	0	0	0	0	0	0	
7	ESPASIE DRIVE TRAFFIC CALMING	R	30,000	2,062	0	0	0	0	0	0	
8	GAYLE ROAD MAINT-LIMESTONE	R	55,000	0	0	0	0	0	0	0	
9	PARISH ROAD MICROSURFACING	R	2,261,995	0	0	0	0	0	0	0	
10	PAVEMENT MARKINGS	R	254,973	187,871	0	70,000	0	0	0	0	
11	RURAL ASPHALT STREET PATCHING	R	300,000	0	0	0	0	0	0	0	
12	SPEED LUMPS CTY COUNCIL DIST 1	R	20,000	20,000	0	0	0	0	0	0	
13	UNIMPROVED STREETS	R	40,000	30,985	0	20,000	0	0	0	0	
Widening/Realignment/Reconstruction Total:			16,234,318	4,692,688	0	7,470,000	0	0	0	0	
Bridges:											
14	AMPO MATCH-ROUNDBABOUTS	R	31,451	12,205	0	0	0	0	0	0	
15	ANDOVER ROAD BRIDGE RPL	R	100,000	100,000	0	0	0	0	0	0	
16	AUSTRIA ROAD BRIDGE RPL	R	65,000	65,000	0	0	0	0	0	0	
17	BREAUX ROAD BRIDGE	R	730,000	587,985	0	0	0	0	0	0	
18	BRIDGE REPAIRS-PARISH	R	605,178	488,893	0	200,000	0	0	0	0	
19	ELIAS G. ROAD BRIDGE	R	1,114,000	421,133	0	0	0	0	0	0	
20	FACILE ROAD BRIDGE	R	1,000,000	313,724	0	0	0	0	0	0	
21	GAZETTE RD. BRIDGE	R	790,000	663,900	0	0	0	0	0	0	
22	GENDARME ROAD BRIDGE	R	1,225,000	1,130,729	0	0	0	1,130,729	0	0	
23	GISELLE PLACE BRIDGE RPL	R	100,000	100,000	0	0	0	0	0	0	
24	HAPSBURG LANE BRIDGE	R	100,020	88,087	0	0	0	0	0	0	
25	LAJAUNIE ROAD BRIDGE (DOTD)	R	85,000	61,578	0	250,000	0	0	0	0	
26	MPO-LCG ROAD OVERLAY PROG MTC	R	965,000	233,629	0	0	0	0	0	0	
27	PARISH BRIDGE IMPRV	R	3,035,851	2,840,286	0	400,000	0	0	0	0	
28	RPL ANDERSON ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0	
29	RPL BAJAT ROAD BRIDGE	R	80,000	4,941	0	75,000	0	0	0	0	
30	RPL BAYOU TORTUE BRIDGE	R	102,000	1,666	0	0	0	0	0	0	
31	RPL DENAIS ROAD BRIDGE	R	88,000	0	0	0	0	0	0	0	
32	RPL JENKINS ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0	
33	RPL LEBESQUE ROAD BRIDGE	R	600,000	142,977	0	0	0	0	0	0	
34	RPL RANCH ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0	
35	RPL RUE DES ETOILES BRIDGE	R	102,000	0	0	0	0	0	0	0	
36	RPL STUTES ROAD BRIDGE	R	75,000	0	0	75,000	0	0	0	0	
37	RPR MECHE ROAD BRIDGE	R	350,000	315,000	0	0	0	0	0	0	
38	SERENITY ROAD BRIDGE RPL	R	75,000	75,000	0	0	0	0	0	0	
39	SWITZERLAND ROAD BRIDGE RPL	R	65,000	65,000	0	0	0	0	0	0	
40	W. CONGRESS ST. BRIDGE	R	90,000	2,851	0	0	0	0	0	0	
41	W. CONGRESS/CHATEL	R	800,000	61,153	0	0	0	0	0	0	
Bridges Total:			12,598,500	7,775,737	0	1,000,000	0	0	0	0	
II Parish Drainage Projects:											
42	CIDC MAIN CHANNEL BANK STABLZ (RIDGE)	D	1,500,000	1,500,000	0	0	0	0	0	0	
43	COULEE ILE DES CANNES	D	100,000	100,000	0	0	0	0	0	0	
44	COULEE ILE DES CANNES, SCOTT IGA	D	1,285,000	316,311	0	0	0	0	0	0	
45	COULEE MINE EAST FLOOD CONTROL	D	525,000	525,000	0	0	0	0	0	0	
46	COULEE MINE-110 NORTH	D	595,000	175,791	0	0	0	0	0	0	
47	DRAINAGE IMPROVEMENT-CITY	D	629,800	133,631	0	0	0	0	0	0	
48	DRAINAGE IMPROVEMENT-PARISH	D	799,116	341,137	0	0	0	0	0	0	
49	FLOOD PLAIN MGMT	D	370,048	106,029	0	50,000	0	0	0	0	
50	PARISH DRAINAGE IMPROVEMENTS	D	2,124,046	2,123,966	0	50,000	0	0	2,073,966	0	
51	PARISH DRAINAGE PROGRAM	D	869,954	8,369	0	0	0	0	0	0	
52	PREJEAN RD. BRIDGE	D	450,000	446,004	0	0	0	0	0	0	
53	RIVER OAKS PUMP RENOVATION	D	308,166	122,509	0	0	0	0	0	0	
54	SECONDARY DRAINAGE-PARISH	D	1,178,000	1,017,395	0	300,000	0	0	0	0	
55	WEBB COULEE-TERRY DR	D	122,349	122,349	0	0	0	0	0	0	
56	WILL'S DRIVE OUTFALL	D	1,399,904	54,637	0	0	0	0	0	0	
Parish Drainage Projects Total:			12,256,383	7,093,128	0	400,000	0	0	0	0	



Parish of Lafayette
FY 2020-21 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

		Existing Projects			10/21/2020				
		Budget	Balance	Existing Work	Adopted	Projected			
		@ 4/30/20	@ 4/30/20	Order Changes	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
III Public Buildings Improvement:									
57	ANIMAL SHELTER IMPRV/CONSTR	AS	8,825,000	119,783	0	0	0	0	0
58	AUX ELEC PWR CONNECT-LPCC	AC	96,000	96,000	0	0	0	0	0
59	BUCHANAN PK GRGE PANEL REMOVAL	CC	400,000	207,467	0	0	0	0	0
60	HEALTH UNIT INT/EXT RENOVATIONS/REPAIR	HU	400,000	400,000	0	0	0	0	0
61	JDH CELL ROOM MODIFICATIONS	JD	0	0	0	41,000	0	0	0
62	LAF PARISH COURTHOUSE IMPR	CC	880,008	45,169	0	100,000	0	0	0
63	LPCC AUTOMATED SECURITY SYSTEM UPG	AC	0	0	0	840,000	0	0	0
64	LPCC BUILDING IMPROVEMENTS	AC	100,000	59,732	0	0	0	0	0
65	LPCC IMPRV-PLUMBING 1ST FLOOR	AC	1,500,000	1,316,729	0	0	0	0	0
66	LPCC IMPRV-RSTRV HSG PDS PLUMB	AC	500,000	330,875	0	0	0	0	0
67	LPCC ROOF REPAIR/RPL	AC	1,100,000	208,278	0	0	0	0	0
68	LPCC SHOWER DRAINAGE	AC	0	0	0	105,000	0	0	0
69	LPCH COOLING TOWER FILL RPL	CC	0	0	0	100,000	0	0	0
70	LPCH HALLWAY RENOVATION	CC	0	0	0	37,500	0	0	0
71	LPCH RPL WINDOWS/SHERIFF BLDG	CC	142,000	9,537	0	0	0	0	0
72	LPSO ROOF RPL	CC	0	0	0	260,000	0	0	0
73	PLUMBING UPGRADES PHASE I-LPCC	AC	1,000,000	0	0	0	0	0	0
74	RPL BOILER-1 - LPCC	AC	70,000	70,000	0	0	0	0	0
75	RPL FOOD SERVICES FLOORING-LPCC	AC	39,443	39,443	0	0	0	0	0
76	RPL HVAC SYSTEM LPGB	CC	1,300,000	1,288,215	0	0	0	0	0
77	RPL ROOF/CLERK OF COURT	CC	50,000	13,010	0	0	0	0	0
78	RPL ROOF-2	JD	350,000	3,370	0	0	0	0	0
79	RPR STAIRWELL #2-LPCC	AC	37,500	37,500	0	0	0	0	0
80	SALLY PORT/CONTROLLED ACCESS-LPCC	AC	779,625	698,825	0	0	0	0	0
81	UPGR LPCC ELEVATORS	AC	1,007,500	912,660	0	0	0	0	0
82	UPGR/PAR GOVT BLD ELEVATORS	CC	395,000	0	0	0	0	0	0
83	WAR MEMORIAL HVAC RPL BLDG C	WM	0	0	0	100,000	0	0	0
84	WATERPROOFING/EXT RPRS LPGB	CC	225,000	225,000	0	0	0	0	0
Public Buildings Improvement Total:			19,197,076	6,081,592	0	1,583,500	0	0	0
IV Parish Recreation Improvements:									
85	ATHLETIC FIELD LIGHTING	GF	15,000	15,000	0	0	0	0	0
86	ATHLETIC FIELD SUPPLIES/IMPRV	GF	20,000	20,000	0	0	0	0	0
87	BACKSTOPS & FENCING	GF	5,000	5,000	0	0	0	0	0
88	BUILDING MAINTENANCE/REPAIRS	GF	5,000	5,000	0	0	0	0	0
89	PARK IMPROVEMENTS-PARISHWIDE	CE	689,046	623,595	0	0	0	0	0
90	PARK MAINTENANCE	GF	5,000	4,369	0	0	0	0	0
91	PLAYGROUND EQUIPMENT	GF	10,000	10,000	0	0	0	0	0
92	PLAYGROUND SAFETY RESURFACING	GF	5,000	5,000	0	0	0	0	0
93	RPL BROKEN EQUIP/PARK IMPRV	GF	15,000	14,875	0	0	0	0	0
94	SECURITY LIGHTING	GF	4,000	4,000	0	0	0	0	0
95	SHELL/LIMESTONE/GRAVEL	GF	2,500	2,500	0	0	0	0	0
Parish Recreation Improvements Total:			775,546	709,340	0	0	0	0	0
Parish Projects Total:			61,061,823	26,352,486	0	10,453,500	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
- R - Road & Bridge Maintenance Fund 260
- WM - War Memorial Fund 267



**Lafayette Parish Public Library
FY 2020-21 Adopted Budget
Five-Year Capital Improvement Program**

		Existing Projects		Existing Work Order Changes	Adopted FY 20-21	Projected 10/21/20			
		Budget @ 4/30/2020	Balance @ 4/30/2020			FY 21-22	FY 22-23	FY 23-24	FY 24-25
REVENUES:									
I. PAY-AS-YOU-GO:									
1	Local funding				0	75,500	245,300	220,300	405,300
TOTAL REVENUES					0	75,500	245,300	220,300	405,300
APPROPRIATIONS:									
I. PAY-AS-YOU-GO:									
Equipment									
2	East Regional Furniture & Equipment	15,000	2,872	0	0	4,500	4,500	4,500	4,500
3	Main Furniture & Equipment	120,000	93,338	0	0	10,500	10,500	10,500	10,500
4	North Regional Furniture & Equipment	35,800	34,224	0	0	4,000	4,000	4,000	4,000
5	Other locations Furniture & Equipment	80,000	69,036	0	0	500	500	500	500
6	South Regional Furniture & Equipment	71,000	62,523	0	0	10,000	10,000	10,000	10,000
7	Van / vehicles	0	0	0	0	36,000	0	0	0
8	West Regional Furniture & Equipment	0	0	0	0	0	4,600	4,600	4,600
Subtotal - Equipment		321,800	261,994	0	0	65,500	34,100	34,100	34,100
Automation & Computer Equipment									
9	Automation & tech infrastructure	72,000	69,961	0	0	0	30,000	0	0
10	East Regional - Makerspace Technology	18,000	3,708	0	0	0	1,200	1,200	1,200
11	East Regional Computer Equipment	135,000	120,922	0	0	0	0	0	95,000
12	Main - Makerspace Technology	32,500	28,267	0	0	0	3,000	3,000	3,000
13	Main Computer Equipment	360,000	309,215	0	0	0	0	0	0
14	North Regional - Makerspace Technology	18,000	2,877	0	0	0	1,200	1,200	1,200
15	North Regional Computer Equipment	400,000	327,384	0	0	0	0	0	90,000
16	Other locations Computer Equipment	70,000	30,074	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	19,496	0	0	0	3,000	3,000	3,000
19	South Regional Computer Equipment	560,000	454,004	0	0	0	0	0	0
20	West Regional - Makerspace Technology	0	0	0	0	0	1,800	1,800	1,800
21	West Regional Computer Equipment	0	0	0	0	0	5,000	0	0
Subtotal - Automation		3,698,000	2,640,321	0	0	0	45,200	10,200	195,200
General Plant									
22	Bld/gen plant - East Regional Library	260,000	180,695	0	0	0	25,000	25,000	25,000
23	Bld/gen plant - Main Library	600,000	460,042	0	0	0	60,000	60,000	60,000
24	Bld/gen plant - North Regional Library	285,000	233,678	0	0	0	15,000	15,000	15,000
25	Bld/gen plant - Other Locations	160,000	87,361	0	0	0	1,000	1,000	1,000
26	Bld/gen plant - South Regional Library	357,500	197,860	0	0	0	50,000	50,000	50,000
27	Bld/gen plant - West Regional Library	9,000	3,175	0	0	10,000	15,000	25,000	25,000
Subtotal - General Plant		1,671,500	1,162,811	0	0	10,000	166,000	176,000	176,000
Construction									
28	East Regional Library-supplemental	200,000	184,098	0	0	0	0	0	0
29	Library Park	80,000	80,000	0	0	0	0	0	0
30	Main Library-supplemental	3,488,000	187,647	0	0	0	0	0	0
31	North Regional Library Expansion	4,000,000	3,704,600	0	0	0	0	0	0
32	Northeast Regional Library	8,000,000	7,469,550	0	0	0	0	0	0
33	South Regional Library Expansion	4,000,000	3,764,778	0	0	0	0	0	0
34	West Regional Library-supplemental	8,800,000	881,754	0	0	0	0	0	0
Subtotal - Construction		28,568,000	16,272,427	0	0	0	0	0	0
TOTAL APPROPRIATIONS		34,259,300	20,337,553	0	0	75,500	245,300	220,300	405,300



City of Lafayette
2020-21 Adopted Budget

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

	Adopted	Projected				10/21/20
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	TOTAL
Source of Funds						
Sales Tax	12,245,651	13,553,522	16,471,707	20,412,543	21,024,920	83,708,343
Interest Income	811,413	66,927	10,000	10,000	10,000	908,340
Internal Transfers In	1,889,552	720,448	742,061	764,323	787,253	4,903,637
Miscellaneous Other	1,570	3,700	3,774	4,599	4,691	18,334
Use of Fund Balance	19,432,218	0	0	0	0	19,432,218
Bonds	0	0	0	20,000,000	30,000,000	50,000,000
Total Source of Funds	34,380,404	14,344,597	17,227,542	41,191,465	51,826,864	158,970,872
City Pay as You Go						
Admin/Program Costs	12,203,231	8,763,243	8,898,508	9,036,478	9,177,208	48,078,668
Departmental Normal						
Capital and Reserves	8,797,028	881,354	2,209,035	6,034,988	6,529,656	24,452,061
Streets	7,998,145	4,290,000	5,700,000	5,700,000	5,700,000	29,388,145
Drainage	630,000	190,000	200,000	200,000	200,000	1,420,000
Sidewalks	95,000	0	0	0	0	95,000
Public Buildings	3,599,000	220,000	220,000	220,000	220,000	4,479,000
Recreation/Parks	1,058,000	0	0	0	0	1,058,000
Subtotal City PAYG	34,380,404	14,344,597	17,227,543	21,191,466	21,826,864	108,970,874
City Bond Program						
Streets	0	0	0	11,800,000	27,750,000	39,550,000
Drainage	0	0	0	7,500,000	750,000	8,250,000
Sidewalks	0	0	0	500,000	500,000	1,000,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
Subtotal City Bond Program	0	0	0	19,800,000	29,000,000	48,800,000
Total City Capital Improvement Program	34,380,404	14,344,597	17,227,543	40,991,466	50,826,864	157,770,874

City of Lafayette
2020-21 Adopted Budget

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

Estimated Operating Expenses

	Adopted	Projected				TOTAL
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
I. PAY AS YOU GO PROGRAM:						
Street Projects	4,799	2,574	3,420	3,420	3,420	17,633
Drainage Projects	4,725	1,425	1,500	1,500	1,500	10,650
Recreation/Parks Projects	1,058	0	0	0	0	1,058
Public Building Projects	3,599	220	220	220	220	4,479
TOTAL PAYG O&M	14,181	4,219	5,140	5,140	5,140	33,820
II. BOND PROGRAM						
Street Projects	0	0	0	7,080	16,650	23,730
Drainage Projects	0	0	0	56,250	5,625	61,875
Recreation/Parks Projects	0	0	0	0	0	0
Public Building Projects	0	0	0	0	0	0
TOTAL BOND O&M	0	0	0	63,330	22,275	85,605
TOTAL ESTIMATED O&M COSTS	14,181	4,219	5,140	68,470	27,415	119,425



City of Lafayette
2020-21 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

11/9/2020

	2018-19 Actual	2019-20 Projected	2020-21 Adopted	2021-22 Projected	2022-23 Projected	2023-24 Projected	2024-25 Projected
SALES TAX REVENUE							
<i>Projected Sales Tax Growth</i>		-17.70%	-11.30%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	44,592,889	36,700,000	32,552,809	33,203,865	33,867,942	34,545,301	35,236,207
1985 Sales Tax	37,221,378	30,300,000	27,171,606	27,715,038	28,269,339	28,834,726	29,411,420
Total Sales Tax	81,814,268	67,000,000	59,724,415	60,918,903	62,137,281	63,380,027	64,647,627
2 Year Average	80,608,444	74,372,708	63,362,207	60,321,659	61,528,092	62,758,654	64,013,827

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	43,311,286	43,887,092	40,646,445	34,626,404	32,878,337	33,535,904	34,206,622
Maximum Debt Service Current and Projected	28,874,191	29,258,061	27,097,630	23,084,270	21,918,891	22,357,269	22,804,415
Debt Service	12,361,563	13,627,830	15,434,500	16,262,800	16,048,100	15,298,128	13,510,000
Coverage Ratio	3.50	3.22	2.63	2.13	2.05	2.19	2.53

1985 Sales Tax

2 Year Avg. Sales Tax	36,398,341	36,721,353	33,760,689	28,735,803	27,443,322	27,992,188	28,552,032
Maximum Debt Service Current and Projected	24,265,560	24,480,902	22,507,126	19,157,202	18,295,548	18,661,459	19,034,688
Debt Service	10,949,171	12,170,106	15,164,050	13,580,300	13,585,230	12,036,317	12,501,974
Coverage Ratio	3.32	3.02	2.23	2.12	2.02	2.33	2.28
Average Coverage Ratio	3.41	3.12	2.43	2.12	2.03	2.26	2.41

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>		-17.70%	-11.30%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	37,500,000	-	-	-	-	-	20,000,000
Debt Service	-	-	-	-	-	-	1,500,000
Estimated Coverage	3.22	2.63	2.13	2.05	2.19	2.53	
1985 Sales Tax	37,500,000	-	-	-	20,000,000	10,000,000	
Debt Service	-	-	-	-	1,500,000	750,000	
Estimated Coverage	3.02	2.23	2.12	2.02	2.33	2.28	
Total Bonds	75,000,000	-	-	-	20,000,000	30,000,000	



City of Lafayette
2020-21 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/21/20

	Existing Projects			Adopted FY 20-21	Projected			
	Budget	Balance	Existing Work		FY 21-22	FY 22-23	FY 23-24	FY 24-25
	@ 4/30/20	@ 4/30/20	Order Changes					
Pay As You Go								
Administrative/Reserve for New Debt				12,203,231	8,763,243	8,898,508	9,036,478	9,177,208
Normal Capital			(4,299,015)	8,797,028	881,354	2,209,035	6,034,988	6,529,656
Streets:								
1	AMB CAFFERY/CONGRESS INT IMP	300,000	200,000	-200,000	0	0	0	0
2	AMPO MATCH-ROUNDBOUTS	29,882	8,854	-423	0	0	0	0
3	ASPHALT & GRAVEL SUPPLIES	276,440	19,883	-1,588	110,000	0	0	0
4	BEAU PRE RD BRIDGE RPL (COULEE DES POCHE)	100,000	100,000	-5,000	0	0	0	0
5	BERTRAND STREETScape	116,041	0	0	0	0	0	0
6	BRIDGE RENOVATIONS	1,349,300	682,936	-90,147	350,000	300,000	350,000	350,000
7	BRIDGE REPAIRS-CITY	450,000	435,426	-21,771	200,000	0	0	0
8	CANBERRA DR BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0
8A	COURTYARD CIRCLE ALLEY CONSTRUCTION	0	0	0	500,000	0	0	0
9	CONCRETE STREET REPAIRS	3,302,906	2,334,751	-116,738	550,000	750,000	850,000	850,000
10	COUSSAN RD BRIDGE RPL (FRANCOIS COULEE)	65,000	65,000	-3,250	0	0	0	0
11	CRESTLAWN DR BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0
12	DAIGLE STREET HARD SURFACING	203,269	117,577	-117,577	0	0	0	0
13	DENBO STREET	485,000	164,835	-163,155	0	0	0	0
14	DULLES DRIVE WIDENING	522,556	522,556	-26,128	0	0	0	0
15	E BUTCHER SWITCH BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0
16	E SIMCOE/12TH ST INTERSECTION	85,000	85,000	-4,250	0	0	0	0
17	EAST MARTIAL AVE BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0
18	EAST PECK BLVD BRIDGE RPL	80,000	80,000	-3,250	0	0	0	0
19	FAILLA RD BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0
20	GALBERT RD BRIDGE RPL (CIDC L-7)	65,000	65,000	-3,250	0	0	0	0
21	GATEWAY PROJECT - LA PLACE	25,000	24,500	-10,725	0	0	0	0
22	HIGH MEADOWS (EAST) BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0
23	HOSP DR-GIRARD PK ROUNDABOUT	848,000	485,910	-135,910	0	0	0	0
24	I-49 LOCAL COMMITMENT	647,594	38,021	-38,021	0	0	0	0
25	KALISTE SALOOM RD WIDENING	1,000,000	1,000,000	-50,000	0	0	0	0
26	KALISTE SALOOM REHAB	800,000	330,032	-330,032	0	0	0	0
27	KALISTE SLM REHAB/AMB CAFF-US90	500,000	458,650	-458,650	0	0	0	0
28	LA AVE-DUNAND BIKE PEDWAY MTC	52,471	52,471	-2,624	0	0	0	0
29	LIMESTONE/SAND/DIRT/GRAVEL	179,970	88,489	-3,985	90,000	0	0	0
30	MAIN STREET REDEVELOPMENT MTC	200,000	200,000	-10,000	0	0	0	0
31	MARYVIEW FARM RD BRIDGE RPL (VERMILION)	100,000	100,000	-5,000	0	0	0	0
32	N DOMINGUE-DULLES ROUNDABOUT	63,098	0	0	0	0	0	0
33	N ST ANTOINE STREET EXTENSION	0	0	0	300,000	0	0	0
34	N UNIV/STONE RIGHT TURN LANE	153,138	38,913	-38,913	0	0	0	0
35	NEW SPEED HUMPS-DISTRICT 3	50,000	11,891	-11,891	0	0	0	0
36	PAVEMENT MARKINGS	342,600	247,051	-175,000	125,000	0	0	0
37	PINHOOK/UNIVERSITY	99,063	0	0	0	0	0	0
38	POLLY LANE EXTENTION	287,208	145,373	-7,269	0	0	0	0
39	PRELIMINARY ENGINEERING	180,248	113,400	-5,495	50,000	40,000	50,000	50,000
40	RIM ROAD BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0
40A	ROSE LANE ASPHALT OVERLAY	0	0	0	300,000	0	0	0
41	RPL PERMANENT SPEED HUMPS	120,000	5,291	-5,291	0	0	0	0
42	RPR ABANDONED RAIL BED	10,000	10,000	-500	0	0	0	0



City of Lafayette
2020-21 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/21/20

	Existing Projects		Existing Work Order Changes	Adopted FY 20-21	Projected			
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25
	@ 4/30/20	@ 4/30/20						
43 S CLLG/JOHNSON/PINHK SDWLK MTC	8,519	8,519	-426	0	0	0	0	0
44 S CLLG-HORSHOE LN BIKE PED MTC	331,888	331,888	-16,594	0	0	0	0	0
45 SIMCOE STREET CORR	110,000	110,000	-5,500	0	0	0	0	0
46 SIXTH ST BIKE/PED FACILITY MTC	71,238	71,238	-3,562	0	0	0	0	0
47 SOUTH CITY PKWY EXT	199,221	0	0	0	0	0	0	0
48 SPEED LUMPS CTY COUNCIL DIST 1	20,000	20,000	-20,000	0	0	0	0	0
49 STREET IMPROV-EAST SIMCOE	67,000	67,000	-67,000	0	0	0	0	0
50 TOLSON RD BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0
50A TRAFFIC CALMING PROJECT-DIST 5	0	0	0	150,000	0	0	0	0
51 TREE PLANTING & EST	50,000	38,089	-11,404	0	0	0	0	0
52 TREE REMOVAL	259,061	59,718	-2,986	175,000	0	0	0	0
53 UNIVERSITY AVE CORRIDOR STUDY	100,000	0	0	0	0	0	0	0
54 UNIVERSITY AVENUE INITIATIVE	3,356,508	3,127,710	-79,495	0	0	0	0	0
55 URBAN ASPHALT OVERLAY/RECONS	12,603,159	6,796,938	-209,174	2,997,266	2,150,000	3,000,000	3,000,000	3,000,000
56 URBAN ASPHALT ST PRESERVATION	3,205,200	2,592,071	-43,596	1,500,879	700,000	1,000,000	1,000,000	1,000,000
57 URBAN ASPHALT STREET PATCHING	1,513,555	874,966	-50,778	600,000	350,000	450,000	450,000	450,000
58 VETERINARIAN RD BRIDGE RPL	80,000	80,000	-4,000	0	0	0	0	0
59 W CONGRESS ST BRIDGE RPL (CIDC L-8)	80,000	80,000	-4,000	0	0	0	0	0
60 W CONGR-UNIV AVE-S PIERCE MTC	40,000	40,000	-40,000	0	0	0	0	0
61 WEST CONGRESS ST REHABILITATION	500,000	24,142	-1,207	0	0	0	0	0
62 WEST MARTIAL STREET LIGHTING	180,000	102,399	-102,399	0	0	0	0	0
Streets Total:	36,504,134	23,296,489	-2,739,952	7,998,145	4,290,000	5,700,000	5,700,000	5,700,000
Drainage Projects:								
63 CAMELLIA/VEROT SUBSURFACE	85,000	85,000	-85,000	0	0	0	0	0
64 CIDC, LAT 7-CURRAN/DULLES	1,050,000	1,049,681	-52,484	0	0	0	0	0
65 CONCRETE COULEE RENOVATIONS	2,885,925	2,032,181	-1,336,609	0	0	0	0	0
66 COULEE BEND IMPRS-MOORE PARK	150,000	129,919	0	0	0	0	0	0
67 COULEE MINE SEWER CROSSING SUPPORTS	75,000	75,000	-75,000	0	0	0	0	0
68 DRAINAGE IMPRV-CITY	200,000	200,000	-10,000	200,000	190,000	200,000	200,000	200,000
69 IMPROVED COULEE MAINTAINENCE	400,000	363,178	-133,577	100,000	0	0	0	0
70 NOTTINGHAM DRAIN (RAINTREE COULEE)	800,000	722,891	-36,145	0	0	0	0	0
71 PEMBROKE DRIVE DRAINAGE	58,796	0	0	0	0	0	0	0
72 RPR SUBSURFACE/UNDGR DRG LINES	650,000	327,183	-169,683	0	0	0	0	0
73 SECONDARY DRAINAGE	1,314,400	998,713	-49,901	330,000	0	0	0	0
74 VERMILION RIVER DREDGING	5,000,000	5,000,000	-5,000,000	0	0	0	0	0
Drainage Projects Total:	12,669,122	10,983,746	-6,948,399	630,000	190,000	200,000	200,000	200,000
Sidewalk Projects:								
75 CAJUNDME BLVD BUS SHELTER ADA SDEWLK	50,000	50,000	-2,500	0	0	0	0	0
76 CARMEL DRIVE SIDEWALKS	300,000	234,318	-11,500	0	0	0	0	0
77 DOWNTOWN SIDEWALKS/CURBS/OVERLY	225,000	225,000	-11,250	0	0	0	0	0
78 N UNIVERSITY SIDEWALK RPR MTC	350,000	348,881	-17,444	0	0	0	0	0
79 PECAN/BUICK/PINE/CHESTR SDEWLK	30,000	30,000	-1,500	0	0	0	0	0
80 SIDEWALK & CURB REPAIRS	271,400	142,666	-11,922	95,000	0	0	0	0
Sidewalk Projects Total:	1,226,400	1,030,865	-56,116	95,000	0	0	0	0
Public Building:								
81 BUILDING RENOVATIONS/REPAIR-PW	119,851	4,266	-2,052	20,000	20,000	20,000	20,000	20,000
82 BUILDING RENOVATIONS/RPR-NATURE STATION	75,000	24,466	-1,223	0	0	0	0	0
83 BURN BLDG/RAILCAR MAINTENANCE	62,000	10,000	-500	32,000	0	0	0	0



City of Lafayette
2020-21 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/21/20

	Existing Projects		Existing Work Order Changes	Adopted FY 20-21	Projected				
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	@ 4/30/20	@ 4/30/20							
84 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0	
85 CCTV SURVEILLANCE-ALL STATIONS-FIRE	29,000	17,538	-732	0	0	0	0	0	
86 DEMOLITION/OLD PLANETARIUM BLD	500,000	33,783	-1,689	0	0	0	0	0	
87 EVIDENCE ROOM RENOVATIONS	39,490	516	-516	0	0	0	0	0	
88 FIREARMS FACILITY	525,579	203	-203	0	0	0	0	0	
89 GREENHOUSE RENOVATION	202,323	99,885	-99,885	0	0	0	0	0	
90 HVAC SERV AGRMNT-RPR/MAINT LSM	30,000	25,852	-1,293	30,000	0	0	0	0	
91 HVAC SYSTEM UPGRADES	179,558	179,558	-8,978	0	0	0	0	0	
92 INT/EXT REPAIR/REFURB-HPACC	114,674	26,149	-28,527	65,000	0	0	0	0	
93 INT/EXT RENOV/RPR/LAW ENFORCE	62,000	62,000	-3,100	0	0	0	0	0	
94 INT/EXT RENOVATIONS/REPAIRS	65,000	65,000	-3,250	0	0	0	0	0	
95 INT/EXT RENOV-NATURE STATION	25,000	25,000	-25,000	0	0	0	0	0	
96 INT/EXT RPR/HEALTH UNIT	250,000	248,952	-12,147	0	0	0	0	0	
97 INTERIOR/EXTERIOR RENO-CODOFIL	318,774	3,200	-3,200	0	0	0	0	0	
98 LE CENTRE REROOF/INT/EXT RPR	150,000	150,000	-6,810	0	0	0	0	0	
99 METAL GARAGE-FIRE SFTY HOUSE	45,000	21,985	-1,099	0	0	0	0	0	
100 NEW DEFENSIVE TACT TRAIN FACIL	813,966	82,926	-802	0	0	0	0	0	
101 OFFICE RENOVATIONS/PD CHIEF	215,000	125,212	-58,823	0	0	0	0	0	
102 OFFICE RENOVATIONS-PHASE 2-POLICE	175,000	175,000	-175,000	0	0	0	0	0	
103 OVERHEAD DOOR MAINTENANCE	56,420	30,251	-1,147	147,000	0	0	0	0	
104 PARC ELEVATOR MODERNIZATION	0	0	0	1,060,000	0	0	0	0	
105 PLUMBING UPGRADES - POLICE	25,000	25,000	-1,025	0	0	0	0	0	
106 POLICE EQUESTRIAN FACILITY	350,000	28,755	-27,637	0	0	0	0	0	
107 PRECINCT 4 COMPLETION	47,902	0	0	0	0	0	0	0	
108 PROPERTY RENOVATIONS-ALLEN	67,000	66,624	-3,331	0	0	0	0	0	
109 RENOVATIONS-STA 2-FIRE	0	0	0	310,000	0	0	0	0	
110 RENOVATIONS-PD LOCKER & GYM	100,000	100,000	-100,000	0	0	0	0	0	
111 REPLACE/REPAIR A/C-PW	276,508	146,195	-5,966	100,000	100,000	100,000	100,000	100,000	
112 ROOFING/EXTERIOR REPAIRS-PW	265,189	204,391	-7,920	100,000	100,000	100,000	100,000	100,000	
113 ROOFING/EXTERIOR RPR BUS DEPOT	0	0	0	150,000	0	0	0	0	
114 ROSA PARKS IMPROVEMENTS	20,000	20,000	-247	0	0	0	0	0	
115 ROSEHOUSE EXT IMPROVEMENTS	43,750	42,175	-42,175	0	0	0	0	0	
116 RPL AC-COMMUNICATIONS/PH 2	35,000	35,000	-35,000	0	0	0	0	0	
117 RPL AIR HANDLERS - CITY HALL	0	0	0	750,000	0	0	0	0	
118 RPL BOX OFF WNDWS-ADD SECUR DR-HPACC	65,000	29,059	-10,653	0	0	0	0	0	
119 RPL CARPET-3RD FLOOR	50,000	50,000	-50,000	0	0	0	0	0	
120 RPL CARPET-CID	38,600	11,019	-11,019	0	0	0	0	0	
121 RPL CHILLERS-2	250,000	3,649	-182	0	0	0	0	0	
122 RPL CITY COURT BLDG ROOF	235,000	13,923	-696	0	0	0	0	0	
123 RPL COOLING TOWER FILL	100,000	100,000	-5,000	0	0	0	0	0	
124 RPL COOLING TOWER-PW	87,432	3,269	-89	0	0	0	0	0	
125 RPL COOLING TOWER-PW-II	90,000	460	0	0	0	0	0	0	
126 RPL FLOORING-COMMUNICATIONS	40,800	4,636	-4,636	0	0	0	0	0	
127 RPL LIGHTING/PROD EQUIPMENT-HPACC	45,000	29,223	-1,408	0	0	0	0	0	
128 RPL ROBOTIC LIGHTING-HPACC	45,000	45,000	-361	45,000	0	0	0	0	
129 RPL ROOF ACA	100,000	19,600	-19,600	0	0	0	0	0	
130 RPL ROOF FIRE STATION #1	350,000	330,000	-18,250	0	0	0	0	0	
131 RPL ROOF FIRE STATION #6	68,777	0	0	0	0	0	0	0	
132 RPL ROOF PW ADMIN	350,000	350,000	-8,806	0	0	0	0	0	



City of Lafayette
2020-21 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/21/20

	Existing Projects		Existing Work Order Changes	Adopted FY 20-21	Projected			
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25
	@ 4/30/20	@ 4/30/20						
133 RPL WIRELESS CMCN-HPACC	45,000	1,577	-1,577	0	0	0	0	0
134 RPL/UPGR CITY HALL ELEVATOR	275,000	247,250	-12,346	0	0	0	0	0
135 RPL/UPGR PRODUCTION EQUIP-HPACC	55,000	55,000	-15,000	0	0	0	0	0
136 RPR PAINT/WATERPROOF/WINDOWS	62,000	62,000	-2,936	0	0	0	0	0
137 RPR/REFURB FIRE TRAINING FAC	200,000	200,000	-10,000	0	0	0	0	0
138 RPL ROOF PZD BLDG B	0	0	0	475,000	0	0	0	0
139 RPR/RPL HEALTH UNIT ROOF	500,000	89,055	-2,093	0	0	0	0	0
140 REPLACE AIR HANDLERS #1 & #2	0	0	0	165,000	0	0	0	0
141 RPR/RPL LIGHTING/CONTROL SYS-HPACC	45,000	27,036	-1,338	0	0	0	0	0
142 SENIOR CENTER IMPROVEMENTS	195,000	89,224	-88,892	0	0	0	0	0
143 STATION MAINTENANC-FIRE	48,968	17,014	-5,000	50,000	0	0	0	0
144 TAYLOR CENTER IMPROVEMENTS	43,750	43,750	-43,750	0	0	0	0	0
145 THEATER SAFETY UPGRADES-HPACC	22,000	22,000	0	0	0	0	0	0
146 TOWER RENOVATION-FIRE	300,000	108,348	-108,348	0	0	0	0	0
147 UPGR ENERGY MANAGEMENT SYSTEM-5141	30,500	6,937	0	0	0	0	0	0
148 UPGR ENERGY MANAGEMENT SYSTEM-5144	21,000	7,893	0	0	0	0	0	0
149 UPGR POLICE BLDG ELEVATORS	200,000	94,473	0	0	0	0	0	0
150 UPGRD HVAC/LAF SCIENCE MUSEUM	115,000	89,777	-4,484	0	0	0	0	0
151 VERMILION GARAGE ELEVATOR	100,000	100,000	0	0	0	0	0	0
152 VERMILION GARAGE IMPROV	198,600	159,918	-130,000	0	0	0	0	0
Public Building Total:	9,756,411	4,590,974	-1,215,743	3,599,000	220,000	220,000	220,000	220,000
Recreation/Parks Projects:								
153 ACADIANA PARK CAMP	369,958	123,316	-120,322	0	0	0	0	0
154 BUILDING MAINTENANCE/REPAIRS	13,000	9,252	-391	13,000	0	0	0	0
155 CART PATH IMPROVEMENTS	40,000	16,264	-239	0	0	0	0	0
156 CHARGOIS PARK IMPROVEMENTS	200,000	44,678	-44,678	0	0	0	0	0
157 CLARK FIELD IMPROV	89,048	77,944	-77,944	0	0	0	0	0
158 CLUBHOUSE REPAIRS	39,280	17,998	-12,591	25,000	0	0	0	0
159 COMEAUX RC PICKLE BALL CRTS-4	175,000	128,916	-6,369	0	0	0	0	0
160 DEBAILLON PARK-NEW PAVILION	300,220	0	0	0	0	0	0	0
161 FREETOWN BIKEWAY POCKET PARK	15,000	0	0	0	0	0	0	0
162 GOLF COURSE & FACILITIES IMPRV	231,681	84,222	-21,830	125,000	0	0	0	0
163 GREENS RESTORATION	12,000	9,652	-305	0	0	0	0	0
164 HEYMANN PARK IMPROVEMENTS	2,761,376	2,662,376	0	750,000	0	0	0	0
165 IRRIGATION SYSTEM REPAIRS	30,000	7,435	-200	25,000	0	0	0	0
166 MOORE PARK IMPROVE	111,120	65,539	-65,539	0	0	0	0	0
167 NAT FITNESS CAMPN PK DEV - MTC	30,000	30,000	-1,500	0	0	0	0	0
168 NEIGHBRHD PRK FRTWN/PORT RICO	115,000	0	0	0	0	0	0	0
169 NEIGHBRHD PRK-MCCOMB/VEAZEY	160,500	51,552	-2,578	0	0	0	0	0
170 NEW RESTROOMS/RENOVATIONS	450,000	223,473	-223,473	0	0	0	0	0
171 PARK IMPROVEMENTS-CITYWIDE	691,354	185,341	-59,154	0	0	0	0	0
172 RECREATION CENTER	425,000	230,104	-187,504	0	0	0	0	0
173 RPL A/C UNITS-RECREATION CTR	275,000	105,117	-2,740	50,000	0	0	0	0
174 SWIMMING FACILITY IMPROV	250,000	194,957	-180,152	50,000	0	0	0	0
175 TENNIS FACILITY IMPROVEMENTS	75,000	68,886	-68,886	20,000	0	0	0	0
Recreation/Parks Projects Total:	6,859,536	4,337,023	-1,076,394	1,058,000	0	0	0	0
Pay As You Go Program Total:	67,015,603	44,239,096	-16,335,618	34,380,404	14,344,597	17,227,543	21,191,466	21,826,864



City of Lafayette
2020-21 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/21/20

	Existing Projects		Existing Work Order Changes	Adopted FY 20-21	Projected			
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25
	@ 4/30/20	@ 4/30/20						
BOND PROGRAM								
Streets:								
176 BELLEFONTAINE DRIVE	450,647	437,696	0	0	0	0	0	0
177 BLUEBIRD DR EXT/WIDENING	549,498	436,053	0	0	0	0	500,000	3,500,000
178 BRIDGE RENOVATIONS	600,000	0	0	0	0	0	0	0
179 BRIDGE RPL	519,362	335,260	0	0	0	0	500,000	500,000
180 CAMELLIA/SETTLERS TRC TURN LANE	1,000,000	958,839	0	0	0	0	0	0
181 DAIGLE STREET HARD SURFACING	1,506,059	267,381	0	0	0	0	0	0
182 DOWNTOWN STREET & SIDEWALK, PH III	500,000	500,000	0	0	0	0	0	0
183 DUHON ROAD WIDENING	721,601	651,651	0	0	0	0	0	4,000,000
184 DULLES DRIVE WIDENING	10,434,610	760,740	0	0	0	0	0	0
185 E PONT DES MOUTON	2,896,203	1,583,627	0	0	0	0	0	0
186 FEU FOLLET/E. BAYOU PKWY/KALISTE INT IMPRV	1,554,454	0	0	0	0	0	0	0
187 FREM BOUSTANY EXT	3,726,270	1,168,935	0	0	0	0	0	0
188 FREM BOUSTANY EXT/VINCENT RD	0	0	0	0	0	0	0	250,000
189 KALISTE SALOOM WIDENING	37,935,674	2,299,037	0	0	0	0	0	0
190 LA AVE EXT PH IID	385,608	99	0	0	0	0	0	0
191 N DOMINGUE-DULLES ROUNDABOUT	1,600,000	924,982	0	0	0	0	0	0
192 N ST ANTOINE EXT-PONT DES MTN	2,824,285	2,622,360	0	0	0	0	0	0
193 N UNIV/STONE RIGHT TURN LANE	98,719	0	0	0	0	0	0	0
194 N. ST. ANTOINE ST. EXTENSION	9,600,000	9,600,000	0	0	0	0	0	0
195 PINHOOK/KALISTE SALOOM TURN LN	500,000	317,000	0	0	0	0	0	0
196 PINHOOK/UNIVERSITY INT IMPRV	200,000	200,000	0	0	0	0	1,800,000	0
197 POLLY LANE EXTENTION	2,514,433	523,155	0	0	0	0	0	0
198 ROBLEY DR EXT (S.C. PKWY TO CRESTLAWN)	50,100	21,553	0	0	0	0	0	0
199 RUE DE BELIER EXT PH-2(S OF DUHON RD)	587,660	587,660	0	0	0	0	0	0
200 RUE DE BELIER EXT PH-I (HWY 93)	29,144	0	0	0	0	0	0	0
201 SIMCOE STREET CORRIDOR PHII	820,198	783,445	0	0	0	0	0	0
202 SOUTH CITY PARKWAY EXTENSION	789,767	21,682	0	0	0	0	0	0
203 UNIVERSITY CORRIDOR INITIATIVE	1,600,000	957,150	0	0	0	0	7,000,000	7,000,000
204 URBAN STREET RECONSTRUCTION	3,650,212	0	0	0	0	0	0	0
205 VERMILION LAT 4 BEAUL/SETTLERS	1,184,762	434,635	0	0	0	0	0	0
206 VEROT SCHOOL-PINHOOK/VINCENT	27,324	21,016	0	0	0	0	0	0
207 W PONT DES MOUTON RD IMPRV	509,030	0	0	0	0	0	0	0
208 W. WILLOW ST. WIDENING	750,000	304,989	0	0	0	0	2,000,000	12,500,000
Bond Streets Total:	90,115,621	26,718,946	0	0	0	0	11,800,000	27,750,000
Bond Drainage:								
209 BELLEFONTAINE DRAIN	499,716	495,950	0	0	0	0	0	0
210 CIDC, LAT 7-CURRAN/DULLES	499,956	239,742	0	0	0	0	0	0
211 CITY STORM WATER DIVERSION	746,874	746,874	0	0	0	0	0	0
212 CONCRETE COULEE RENOVATIONS	1,867,691	1,342,833	0	0	0	0	0	750,000
213 COULEE BEND IMPROV	1,651,740	1,470,159	0	0	0	0	7,500,000	0
214 RIVER OAKS PUMP STATION-NEW STATION	300,000	270,000	0	0	0	0	0	0
215 STORM WATER DIVERSION	7,130,716	7,130,716	0	0	0	0	0	0
216 SUNBEAM COULEE PH I, II, III	2,451,794	636,333	0	0	0	0	0	0
217 WALKER RD DRAINAGE	3,190,495	3,113,075	0	0	0	0	0	0
Bond Drainage Total:	18,338,981	15,445,682	0	0	0	0	7,500,000	750,000
Bond Sidewalk Projects:								



City of Lafayette
2020-21 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

10/21/20

	Existing Projects		Existing Work Order Changes	Adopted FY 20-21	Projected			
	Budget	Balance			FY 21-22	FY 22-23	FY 23-24	FY 24-25
	@ 4/30/20	@ 4/30/20						
218 DOWNTOWN SIDEWALKS/CURBS/OVRLY	820,000	682,499	0	0	0	0	0	0
219 PECAN/BUICK/PINE/CHESTER SIDEWALKS	250,000	171,829	0	0	0	0	0	0
220 ST MARY/ST LANDRY ADA SIDEWALK IMPRV	0	0	0	0	0	0	500,000	500,000
Bond Sidewalk Projects Total:	1,070,000	854,328	0	0	0	0	500,000	500,000
Bond Public Building:								
221 RECREATION CENTER	650,000	273,825	0	0	0	0	0	0
222 RPL FIRE STATION #3	1,700,000	1,559,385	0	0	0	0	0	0
Bond Public Building Total:	2,350,000	1,833,210	0	0	0	0	0	0
Bond Recreation/Parks Projects:								
223 GIRARD PARK IMPROVEMENTS	300,000	62,449	0	0	0	0	0	0
224 GOLF COURSE & FACILITIES IMPRV	278,904	0	0	0	0	0	0	0
225 LCP HEYMANN PARK DESIGN	75,000	74,937	0	0	0	0	0	0
226 LCP NBRHD PK FRTWN/PRTRICO-PH 2	1,000,000	977,735	0	0	0	0	0	0
227 MOORE PARK IMPROVEMENTS	103,660	0	0	0	0	0	0	0
228 PARK IMPROVEMENTS-CITYWIDE	318,381	104,117	0	0	0	0	0	0
229 RPL COMEAUX RC ROOF/BLDG RPR	500,000	46,386	0	0	0	0	0	0
230 TENNIS FACILITY IMPROVEMENTS	253,958	153,412	0	0	0	0	0	0
Bond Recreation/Parks Projects Total:	2,829,903	1,419,034	0	0	0	0	0	0
Bond Projects Total:	114,704,505	46,271,201	0	0	0	0	19,800,000	29,000,000
TOTAL BOND AND PAYG PROGRAMS:	181,720,108	90,510,297	-16,335,618	34,380,404	14,344,597	17,227,543	40,991,466	50,826,864

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (UTILITIES)

Lafayette Utilities System's (LUS) Capital Improvement Project (CIP) list is reassessed each year to include an updated projection on capital projects for the electric, water and wastewater systems. Within the reassessment process, project managers discuss project costs, timelines, resources required 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 operation performance.

In 2019, LUS issued bonds to fund a portion of the budgeted capital projects. Due to the procurement, resource allocation and construction processes involved, these projects usually take more than one year to complete. Work on projects funded with the bond issue will continue into fiscal year 2021.

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 from its 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. Improvements at the Bonin Switchyard 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.

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.

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 Flow Handling** 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 storm water 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 2020-21 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Combined Summary - Retained Earnings and Bond Capital

11/6/20

	Adopted	Projected				TOTAL
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
REVENUES:						
Retained Earnings Capital fr Oper.	7,207,271	11,188,782	9,496,773	7,766,207	7,766,207	43,425,240
Prior Year Retained Earnings Reserve	31,070,745	12,533,016	23,731,798	25,248,571	35,984,778	128,568,908
Prior Year 2019 Bond Proceeds	14,000,000	14,000,000	14,000,000	14,000,000	0	56,000,000
TOTAL REVENUES	52,278,016	37,721,798	47,228,571	47,014,778	43,750,985	227,994,148
APPROPRIATIONS:						
Electric Division:						
Acquisitions	675,000	400,000	0	0	0	1,075,000
Production	1,530,000	1,130,000	380,000	380,000	880,000	4,300,000
Distribution	4,025,000	2,035,000	1,035,000	1,035,000	1,035,000	9,165,000
Substations	925,000	1,225,000	1,225,000	925,000	925,000	5,225,000
Transmission	10,000	10,000	10,000	10,000	10,000	50,000
General Plant	5,115,000	2,635,000	910,000	760,000	260,000	9,680,000
Total Electric	12,280,000	7,435,000	3,560,000	3,110,000	3,110,000	29,495,000
Water Division:						
Production	1,380,000	1,430,000	830,000	2,980,000	2,230,000	8,850,000
Distribution	3,210,000	1,060,000	1,685,000	1,585,000	760,000	8,300,000
Total Water	4,590,000	2,490,000	2,515,000	4,565,000	2,990,000	17,150,000
Wastewater Division:						
Treatment	16,660,000	910,000	7,260,000	610,000	6,360,000	31,800,000
Collection	6,215,000	3,155,000	8,645,000	2,745,000	2,745,000	23,505,000
Total Wastewater	22,875,000	4,065,000	15,905,000	3,355,000	9,105,000	55,305,000
TOTAL APPROPRIATIONS	39,745,000	13,990,000	21,980,000	11,030,000	15,205,000	101,950,000
BALANCE AVAILABLE	12,533,016	23,731,798	25,248,571	35,984,778	28,545,985	126,044,148
TOTAL APPROPRIATIONS/RESERVES	52,278,016	37,721,798	47,228,571	47,014,778	43,750,985	227,994,148

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

	Adopted	Projected				TOTAL
	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
Electric Division	368,400	223,050	106,800	93,300	93,300	884,850
Water Division	91,800	49,800	50,300	91,300	59,800	343,000
Wastewater Division	571,875	101,625	397,625	83,875	227,625	1,382,625
Total	1,032,075	374,475	554,725	268,475	380,725	2,610,475



Lafayette Utilities System
FY 2020-21 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 20-21	Projected			
	Total @ 4/30/20	Balance @ 4/30/20		FY 21-22	FY 22-23	FY 23-24	FY 24-25
ELECTRIC SYSTEM							
Electric Acquisitions:							
1 Slemco Acquisitions	3,275,000	275,429	0	0	0	0	0
2 Electric Customer Acquisitions	0	0	675,000	400,000	0	0	0
Subtotal Electric Acquisitions	3,275,000	275,429	675,000	400,000	0	0	0
Electric Production:							
3 CEMS and Emissions Control Phase II	400,000	319,910	0	0	0	0	0
4 Combustion Turbine HP Compressor Blade Rpl	330,000	71,069	0	0	0	0	0
5 Combustion Turbine Plant Imprv Ph II	2,550,000	293,771	0	0	0	0	0
6 Combustion Turbine Plant Imprv PH III	250,000	250,000	200,000	50,000	50,000	50,000	50,000
7 CTG Chiller Building Rehab	100,000	100,000	100,000	0	0	0	0
8 CTG Chiller Motor Rebuild	275,000	275,000	175,000	175,000	175,000	175,000	175,000
9 CTG Cooling Tower Replacement	1,050,676	0	0	0	0	0	0
10 CTG Exhaust Expansion Joint Replacement	50,000	50,000	50,000	50,000	0	0	0
11 CTG Inlet Air Chiller Coil Replacement	300,000	300,000	300,000	300,000	0	0	0
12 CTG Plant Automation Imprv	863,948	532,919	0	0	0	0	500,000
13 CTG Remote Racking Breakers	0	0	100,000	100,000	0	0	0
14 CTG Service Bulletin Upgrades	1,000,000	412,117	0	0	0	0	0
15 Fuel Supply Improvements PH II	775,000	393,736	450,000	300,000	0	0	0
16 Fuel Supply Improvements PH III	150,000	100,163	150,000	150,000	150,000	150,000	150,000
17 Hargis Cooling Tower Replacement	750,000	92,326	0	0	0	0	0
18 Inlet Air Filter Improvement	20,000	20,000	0	0	0	0	0
19 Labbe Building Improvements	225,000	194,395	0	0	0	0	0
20 Plant Site and Security Imprv Phase II	100,000	48,595	0	0	0	0	0
21 Unidentified Production Projects	0	0	5,000	5,000	5,000	5,000	5,000
Subtotal Electric Production	9,189,624	3,454,000	1,530,000	1,130,000	380,000	380,000	880,000
Electric Distribution:							
21A 600 Amp Loop - Airport	0	0	200,000	0	0	0	0
22 Aged Primary Cable Replacement	200,000	193,610	200,000	200,000	200,000	200,000	200,000
23 Camellia Blvd. 8553/5554 Feeder Reconstruction	600,000	595,011	0	0	0	0	0
24 Distribution Automation	125,000	125,000	125,000	125,000	125,000	125,000	125,000
25 Distribution Line Extensions	550,000	107,715	200,000	200,000	200,000	200,000	200,000
26 Electric Line Extension - Frem Boustany	0	0	150,000	0	0	0	0
27 Fault Detectors - UG Distribution, System Wide	200,000	138,112	100,000	100,000	100,000	100,000	100,000
28 Feeder 7051 Extension	600,000	177,440	400,000	400,000	0	0	0
28A Feeder Ext. 2556 - W. Broussard Rd	0	0	280,000	0	0	0	0
29 Feeder Tie 3553 to 5055	600,000	580,237	300,000	0	0	0	0
30 Flanders Feeder 8556	0	0	700,000	0	0	0	0
31 Green Rd Feeder 8557/5554	160,000	160,000	160,000	0	0	0	0
32 La Neuville Automatic Load Transfer	300,000	47,491	0	0	0	0	0
33 New La Neuville Feeder 7050	800,000	603,583	0	0	0	0	0
34 New PDM Feeder 3555	1,450,000	750,874	0	0	0	0	0
35 Northeast Substation Feeders	850,000	850,000	0	0	850,000	0	0
36 Recond. Elks Feeder-Pinhook to Merchants	335,000	201,847	0	0	0	0	0
37 Recond. Feeder-Bonin Along Tolson-Pinhook	460,000	460,000	0	0	0	0	0
38 Recond. La Neuville/Amb Caffery-Verot School	252,000	14,140	0	0	0	0	0
39 Reconductor 2555/8560	350,000	350,000	0	0	0	0	0
40 Rehab Copper OH line	200,000	200,000	200,000	200,000	200,000	200,000	200,000
41 Replace Direct Bury Cable	400,000	182,994	200,000	200,000	200,000	200,000	200,000
42 Southeast Substation Feeders	2,502,000	16,546	0	0	0	0	0
43 Town Center - 600A Loop	0	0	800,000	600,000	0	0	0
44 Unidentified Distribution Imprv	0	0	10,000	10,000	10,000	10,000	10,000
45 Verot School Widening	410,000	4,885	0	0	0	0	0
Subtotal Electric Distribution	11,344,000	5,759,486	4,025,000	2,035,000	1,035,000	1,035,000	1,035,000
Electric Substation:							
46 138kV Breaker Replacements	675,000	374,812	0	0	0	0	0
47 15kV Breaker Replacements	500,000	83,663	100,000	100,000	100,000	100,000	100,000
48 230kV Breaker Replacements	1,000,000	477,923	250,000	250,000	250,000	250,000	250,000
49 69kV Breaker Replacements	0	0	100,000	100,000	100,000	100,000	100,000
50 Doc Bonin Switchyard Expansion	6,500,000	6,301,874	0	0	0	0	0
51 Guilbeau Substation Reconfiguration	0	0	0	300,000	0	0	0
52 Northeast Substation	3,000,000	2,998,124	0	0	0	0	0
53 Peck Substation Imprv	4,231,696	4,084,193	0	0	0	0	0
54 Perard Substation Reconfiguration	0	0	0	0	300,000	0	0



Lafayette Utilities System
FY 2020-21 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 20-21	Projected			
	Total @ 4/30/20	Balance @ 4/30/20		FY 21-22	FY 22-23	FY 23-24	FY 24-25
55 Pont Des Mouton Autotransformer	3,500,000	3,493,020	0	0	0	0	0
56 Protective Relay Replacements	0	0	175,000	175,000	175,000	175,000	175,000
57 Replace 69kV Breakers Doc Bonin/Elks	630,000	147,115	0	0	0	0	0
58 Replacement of Substations RTU's	0	0	40,000	40,000	40,000	40,000	40,000
59 Substation Maint/Storage Facility	650,000	650,000	0	0	0	0	0
60 Substation Transformer Replacements	1,290,520	652,052	250,000	250,000	250,000	250,000	250,000
61 Unidentified Substation Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Substation	21,977,216	19,262,776	925,000	1,225,000	1,225,000	925,000	925,000
Electric Transmission:							
62 Mall-Flanders 230kV Pole Replacement	1,500,000	147,722	0	0	0	0	0
63 Peck /NE Sub Trans Line	3,500,000	3,300,000	0	0	0	0	0
64 Pont Des Mouton / NE Sub Trans Line	4,450,000	4,056,434	0	0	0	0	0
65 Unidentified Transmission Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Transmission	9,450,000	7,504,157	10,000	10,000	10,000	10,000	10,000
Electric General Plant:							
66 Call Center/CIS Enhancements	300,000	269,960	750,000	100,000	0	0	0
67 Call Ctr/Cust Info Sys Enhancements	772,425	751	0	0	0	0	0
68 Call Ctr/Cust Info Sys Enhancements	400,000	112,630	0	0	0	0	0
69 Customer Engagement	0	0	200,000	0	0	0	0
70 Demand Response Program	1,450,000	852	0	0	0	0	0
71 Digital Self Service	0	0	200,000	200,000	0	0	0
72 Facilities Imprv	850,000	467,449	250,000	250,000	100,000	100,000	100,000
73 Facilities Network Cabling Imprv	0	0	100,000	0	0	0	0
74 Facilities Parking Lot Improvements	0	0	150,000	0	0	0	0
75 Fire Suppression for SCADA and Dispatch	100,000	100,000	0	0	0	0	0
76 LUS Building Rehab	0	0	0	500,000	0	0	0
77 LUS HVAC Replacement	0	0	500,000	500,000	500,000	500,000	0
78 LUS LED Lighting Improvements	0	0	125,000	125,000	100,000	0	0
79 LUS Training Center	300,000	43,615	0	0	0	0	0
80 Mobile for OMS	0	0	300,000	0	0	0	0
81 Mobile Work Force System	350,000	76,128	0	0	0	0	0
82 NERC CIP Vers.5 Equip.	270,000	102,672	50,000	50,000	50,000	0	0
83 New UPS for SCADA and Dispatch	150,000	90,438	0	0	0	0	0
84 OMS Replacement	1,300,000	1,181,803	0	0	0	0	0
85 Pinhook Plant Rehab	903,500	793,990	50,000	50,000	50,000	50,000	50,000
86 Property for Future Utility Expansion	250,000	249,995	100,000	100,000	100,000	100,000	100,000
87 Property Future Utility Plant Expansion	50,000	50,000	0	0	0	0	0
88 Relocate Customer Service	800,000	6,447	0	0	0	0	0
89 Scada Control Rm. Imprv	650,000	-109,803	0	0	0	0	0
90 SCADA Software Upgrade	1,200,000	207,845	100,000	0	0	0	0
91 Server Farm & SAN Expansion	1,105,000	10,997	0	0	0	0	0
92 Server Farm & SAN Improvements	500,000	20,734	250,000	0	0	0	0
93 Smart Grid App. Upgrades, Analytics, Integrations	0	0	0	0	0	0	0
94 Street Light Upgrades	7,000,000	6,640,329	1,750,000	750,000	0	0	0
95 Switching Order Software	0	0	230,000	0	0	0	0
96 Unidentified General Plant Additions	0	0	10,000	10,000	10,000	10,000	10,000
97 Warehouse Space Renovations	400,000	394,364	0	0	0	0	0
Subtotal Electric General Plant	19,100,925	10,711,195	5,115,000	2,635,000	910,000	760,000	260,000
TOTAL ELECTRIC SYSTEM	74,336,766	46,967,043	12,280,000	7,435,000	3,560,000	3,110,000	3,110,000

WATER SYSTEM

Water Production:

98 Commission Blvd Plant Pressure Filters	7,300,000	7,017,202	0	0	0	0	0
99 Ground Storage Tank Improvements	1,150,000	1,072,087	0	0	0	0	0
100 Ground Storage Tank Painting	0	0	500,000	300,000	0	0	0
101 Media Changeout at NWTP	0	0	550,000	0	0	0	0
102 Media Changeout at SWTP	0	0	0	300,000	0	0	0
103 NWTP Building Imprv	500,000	470,000	0	0	0	0	0
104 NWTP Chlorine Relocation	0	0	0	500,000	0	0	0
105 NWTP Crane Replacement	100,000	8,227	0	0	0	0	0
106 NWTP Encluse/AC Pipe Gallery	0	0	0	0	0	0	2,000,000
107 NWTP Pipe Gallery Impr (7-10)	1,150,000	1,150,000	0	0	0	0	0
108 NWTP Pipe Gallery Impr (11-15)	650,000	38,297	0	0	0	0	0
109 NWTP PLC Replacement	600,000	740	0	0	0	0	0
110 NWTP Silos Rehab	250,000	247,533	0	0	0	0	0



Lafayette Utilities System
FY 2020-21 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 20-21	Projected				
	Total @ 4/30/20	Balance @ 4/30/20		FY 21-22	FY 22-23	FY 23-24	FY 24-25	
111 Pipe Pigging at NWTP	0	0	0	0	0	0	0	0
112 Redundant Ground Storage Tank SWTP	0	0	0	0	500,000	2,000,000	0	0
113 Rehab of Treatment Units NWTP	0	0	100,000	100,000	100,000	0	0	0
114 SCADA Monitoring Locations	140,000	45,927	20,000	20,000	20,000	20,000	20,000	20,000
115 SWTP Building Imprv	102,024	91,424	0	0	0	0	0	0
116 SWTP Building Rehab	250,000	250,000	0	0	0	0	0	0
117 SWTP Roof Replacement	100,000	0	0	0	0	0	0	0
118 SWTP Silos Rehab	0	0	0	0	0	750,000	0	0
119 Treatment Plants Mods & Upgrades	900,000	658,596	200,000	200,000	200,000	200,000	200,000	200,000
120 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000	10,000
121 Water Plant Property	800,000	61,987	0	0	0	0	0	0
122 Water System Master Plan	200,000	199,988	0	0	0	0	0	0
Subtotal Water Production	14,192,024	11,312,010	1,380,000	1,430,000	830,000	2,980,000	2,230,000	
Water Distribution:								
123 12" Water Main-Amb. Caff(Galbert/Bertrand)	0	0	100,000	300,000	0	0	0	0
124 12" Water Main-Eraste Landry Ext	0	0	0	0	75,000	350,000	0	0
125 Ambassador Caffery Ext South	1,747,937	724,499	0	0	0	0	0	0
126 Bertrand Water Tower Repainting	40,000	12,217	0	0	0	0	0	0
127 Dieu Donne/Amant/Lolly Main Upgrade	220,000	220,000	0	0	0	0	0	0
128 E Peck Main Relocation	25,000	25,000	0	0	0	0	0	0
129 Guilbeau Water Tower Repainting	750,000	20,000	0	0	0	0	0	0
130 La. Ave.(Maryview to Gloria Switch)	400,000	399,974	0	0	0	0	0	0
131 Madison/Goldman/Royal Main Upgrade	275,000	23,949	0	0	0	0	0	0
132 Main Replacement/Upgrades	1,750,000	1,152,466	500,000	500,000	500,000	500,000	500,000	500,000
133 Mecca/Industrial Pkwy Main Extension	200,000	6,115	0	0	0	0	0	0
134 N. Water Plant to Evangeline Thruway	0	0	0	0	100,000	475,000	0	0
135 North Park Water Tower Repainting	455,000	6,247	0	0	0	0	0	0
136 NWTP Valve Installation	500,000	500,000	200,000	200,000	200,000	200,000	200,000	200,000
137 Sabatier Main Extension	0	0	250,000	0	0	0	0	0
138 South Park Water Tower Repainting	470,000	10,760	0	0	0	0	0	0
139 Tenth/Laurel Main Upgrade	300,000	299,988	0	0	0	0	0	0
140 Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000	10,000
141 Vincent Road Ground Storage Tank	0	0	1,500,000	0	0	0	0	0
142 Walker Road Water Tower Repainting	0	0	0	0	750,000	0	0	0
143 Water Distr System Betterments	810,000	268,168	150,000	50,000	50,000	50,000	50,000	50,000
144 Water Distribution Building	0	0	500,000	0	0	0	0	0
Subtotal Water Distribution	7,942,937	3,669,382	3,210,000	1,060,000	1,685,000	1,585,000	760,000	
TOTAL WATER SYSTEM	22,134,961	14,981,392	4,590,000	2,490,000	2,515,000	4,565,000	2,990,000	
WASTEWATER SYSTEM								
Wastewater Treatment:								
145 Clarifier and Headwork Piping Rehab NETP	0	0	900,000	0	0	0	0	0
146 Digester Rehab ESTP	3,342,695	1,029,975	0	0	0	0	0	0
147 Digester Tank ACTP	200,000	167,066	0	0	0	0	0	0
148 ESTP Sludge Dryer	0	0	0	0	0	250,000	6,000,000	0
149 NETP Clarifier Rehab	100,000	1,560	0	0	0	0	0	0
150 NETP Discharge Route	0	0	0	250,000	2,500,000	0	0	0
151 NETP Pond Cleaning	0	0	0	0	0	0	0	0
152 Odor Control Rehab ESTP	150,000	84,755	0	0	0	0	0	0
153 Permanent Flow Meters	200,000	199,988	0	0	0	0	0	0
154 Plant Expansion NETP	150,000	106,985	1,250,000	0	0	0	0	0
155 Replace Rotating Screens ACTP	0	0	0	0	0	0	0	0
156 Replace Rotating Screens ESTP	300,000	20,266	0	0	0	0	0	0
157 Replace Rotating Screens SSTP	0	0	0	0	0	0	0	0
158 Sewer System Master Plan	400,000	400,000	0	0	0	0	0	0
159 Sludge Holding Tank NETP	0	0	400,000	0	0	0	0	0
160 South Plant Flow Handling - Phase II	600,000	572,170	13,700,000	0	0	0	0	0
161 SWWTP Odor Control	0	0	50,000	300,000	4,400,000	0	0	0
162 SWWTP Sludge Handling & Treatment	8,500,000	8,214,358	0	0	0	0	0	0
163 Treatment Plants Modifications & Upgrades	1,300,000	388,500	300,000	300,000	300,000	300,000	300,000	300,000
164 Unidentified Treatment Imprv	0	0	10,000	10,000	10,000	10,000	10,000	10,000
165 Wastewater Future Property Purchase	50,000	49,983	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal Wastewater Treatment	15,292,695	11,235,606	16,660,000	910,000	7,260,000	610,000	6,360,000	



Lafayette Utilities System
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Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 20-21	Projected			
	Total @ 4/30/20	Balance @ 4/30/20		FY 21-22	FY 22-23	FY 23-24	FY 24-25
Wastewater Collection:							
166 Acadiana Park Lift Station Upgrade	1,065,000	3,623	0	0	0	0	0
167 Alice Drive Lift Station Replacement	0	0	0	100,000	400,000	0	0
168 Ambassador Caffery Ext South	4,250,000	46,942	0	0	0	0	0
169 Beaver Park Lift Station Rehab	50,000	5,000	0	0	0	0	0
170 Brown Park Force Main	750,000	661,045	0	0	0	0	0
171 Brown Park Lift Station Upgrade	975,000	900,000	0	0	0	0	0
172 Collection Building	900,000	382,318	500,000	0	0	0	0
173 Collection System Equip	207,819	73,091	0	0	0	0	0
174 Collection System I/I Elimination Program	90,000	48,632	20,000	15,000	15,000	15,000	15,000
175 Collection System Imprv (Annual)	2,600,000	1,058,767	1,300,000	1,400,000	1,500,000	1,500,000	1,500,000
176 Consolidated Sewerage Dist - Project XV	150,000	110,000	0	0	0	0	0
177 Consolidated Sewerage Dist. - Project XIV	460,000	429,046	300,000	0	0	0	0
178 Donlon Gravity Sewer Upsize	0	0	0	110,000	0	0	0
179 Elan Lift Station and Force Main	60,000	59,878	0	0	0	0	0
180 Failla Lift Station/Force Main Upgr/Reroute	300,000	66,275	0	0	0	0	0
181 Farrel Road Lift Station Rehab	300,000	58,305	0	0	0	0	0
182 Kaliste Saloom Widening Relocation/Upsize	490,000	110,128	0	0	0	0	0
183 Lift Station Backup Power	450,000	411,317	0	0	0	0	0
184 Lift Station Control Panels	0	0	10,000	10,000	10,000	10,000	10,000
185 Lift Station Equipment	450,000	166,856	75,000	75,000	75,000	75,000	75,000
186 Lift Station Modifications & Improvements	1,100,000	607,135	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
187 Lift Station Odor Control	0	0	0	50,000	0	0	0
188 Lift Station Telemetry	830,000	110,120	200,000	30,000	30,000	30,000	30,000
189 Lift Stations Upgrades	250,000	189,791	50,000	50,000	50,000	50,000	50,000
190 Locksley Lift Station Upgrade	0	0	250,000	0	0	0	0
191 NE Interceptor Imprv	416,259	217,860	0	0	0	0	0
192 Omega Lift Station Upgrade	0	0	250,000	0	0	0	0
193 Peck Force Main Reroute	0	0	0	0	0	0	0
194 Republic Lift Station	1,675,000	118,776	0	0	0	0	0
195 Reroute Forcemain Pont Des Mouton	280,000	279,970	0	0	0	0	0
196 S. Bernard Rd Sewer Relocation	50,000	37,663	0	0	0	0	0
196A S. College Lift Station Replacement	0	0	400,000	0	0	0	0
197 Sewer Collection System Betterments	950,000	714,525	950,000	50,000	50,000	50,000	50,000
198 Sewer Easements	75,000	60,470	50,000	5,000	5,000	5,000	5,000
199 South Gravity Sewer Upgrades	1,000,000	880,000	250,000	250,000	5,500,000	0	0
200 Thomas Park Lift Station Upgrade	0	0	350,000	0	0	0	0
201 Town Ctr Pkwy Sewer Relocate	50,000	49,988	0	0	0	0	0
202 Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000
203 W. Pont Des Mouton Interceptor	0	0	250,000	0	0	0	0
Subtotal Wastewater Collection	20,224,078	7,857,521	6,215,000	3,155,000	8,645,000	2,745,000	2,745,000
TOTAL WASTEWATER SYSTEMS	35,516,773	19,093,128	22,875,000	4,065,000	15,905,000	3,355,000	9,105,000
TOTAL PROJECTS	131,988,500	81,041,562	39,745,000	13,990,000	21,980,000	11,030,000	15,205,000



CAPITAL APPROPRIATIONS



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
EO-LEGISLATIVE/JUDICIAL/OTHER			
264 - COURTHOUSE COMPLEX FUND			
2641140	89000-0	CAPITAL OUTLAY	70,000
		264216006651140 UPGRD COURTRM RECORD EQUIP-10	70,000
TOTAL FUND 264			70,000
TOTAL SECTION 1140 EO-DC-JUDGES			70,000
TOTAL DIV EO-JUDICIAL-DISTRICT COURT			70,000
262 - CORRECTIONAL CENTER FUND			
2621171	89000-0	CAPITAL OUTLAY	967,804
		262214001001171 AUTOMATED SECURITY SYS UPGRADE	840,000
		262216000471171 WASHERS/DRYERS	28,363
		262216001061171 FOOD SERVICE EQUIPMENT	44,501
		262216001071171 MEDICAL EQUIPMENT	20,129
		262216001081171 SECURITY EQUIPMENT	18,640
		262216001091171 INTAKE EQUIPMENT	2,037
		262216001101171 MAINTENANCE EQUIPMENT	9,828
		262216001121171 GED PROGRAMS	1,943
		262216001131171 OPERATIONS EQUIPMENT	1,419
		262216001141171 LPCC ADMIN EQUIPMENT	944
TOTAL FUND 262			967,804
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			967,804
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			967,804
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			1,037,804
EO-EXECUTIVE			
265 - JUVENILE DETENTION FACILITY			
2651255	89000-0	CAPITAL OUTLAY	66,000
		265214000491255 DEHUMIDIFIER SYSTEM	10,000
		265214000581255 PAINTING - DETENTION BLDG	15,000
		265214000591255 CELL ROOM MODIFICATIONS	41,000
TOTAL FUND 265			66,000
TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION			66,000
TOTAL DIV EO-CAO-JUVENILE DETENTION			66,000
TOTAL DEPT EO-EXECUTIVE			66,000
OFFICE OF FINANCE & MANAGEMENT			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 20-21

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
401 - SALES TAX CAP IMPROV-CITY			
4010170	89000-0	CAPITAL OUTLAY	100,000
		401214000690170 CAJUNDOME 2ND CONTRACT	100,000
TOTAL FUND 401			100,000
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			100,000
TOTAL DIV FM-GENERAL ACCOUNTS			100,000
607 - GROUP HOSPITALIZATION FUND			
6072181	89000-0	CAPITAL OUTLAY	5,000
		607216005652181 TELE-MED CLINICS NEW-2	5,000
TOTAL FUND 607			5,000
TOTAL SECTION 2181 FM-GROUP INSURANCE & WELLNESS			5,000
TOTAL DIV FM-RISK MANAGEMENT & GROUP INSURANCE			5,000
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			105,000
DEPT OF INFORMATION SERV & TECH			
401 - SALES TAX CAP IMPROV-CITY			
4012910	89000-0	CAPITAL OUTLAY	4,785,213
		401216000072910 IT INFRASTRUCTURE	761,046
		401216000162910 IT PLAN	1,340,000
		401216000552910 ENTERPRISE SYSTEMS	497,794
		401216006802910 RPL HARDWARE/SOFTWARE	1,841,250
		401216006812910 NEW HARDWARE/SOFTWARE	345,123
TOTAL FUND 401			4,785,213
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			4,785,213
TOTAL DIV IS-CHIEF INFORMATION OFFICER			4,785,213
TOTAL DEPT DEPT OF INFORMATION SERV & TECH			4,785,213
POLICE DEPARTMENT			
401 - SALES TAX CAP IMPROV-CITY			
4013100	89000-0	CAPITAL OUTLAY	608,100
		401216000993100 TACTICAL VEST RPL-7	20,300
		401216001243100 TRAUMA PLATES RPL-15	4,800
		401216001683100 COMPLETE TASER/BODY CAM SYSTEM	574,000
		401216005703100 PASSKEY UPGRADE	9,000
TOTAL FUND 401			608,100

**LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL SECTION 3100 PD-ADMINISTRATION			608,100
TOTAL DIV PD-ADMINISTRATION			608,100
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4013120	89000-0	CAPITAL OUTLAY	168,000
	401216000683120	CDR EQUIPMENT RPL	3,500
	401216001083120	MOBILE FIELD FORCE EQUIPMENT	150,000
	401216006823120	EMERGENCY K9 RPL-1	14,500
TOTAL FUND 401			168,000
TOTAL SECTION 3120 PD-PATROL			168,000
TOTAL DIV PD-PATROL			168,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4013130	89000-0	CAPITAL OUTLAY	1,138,010
	401214009023130	AC-SERVER ROOM RPL	15,000
	401216000993130	BODY ARMOR RPL/REFURBISH -60	37,065
	401216001073130	DOWNED OFFICER KITS RPL	10,000
	401216001513130	TRAINING EQUIPMENT RPL	10,000
	401216001543130	RADIOS/ACCESSORIES RPL -25	90,945
	401216003783130	HANDGUNS RPL	120,000
	401217000013130	MARKED VEH W/EQUIP RPL-25	855,000
TOTAL FUND 401			1,138,010
TOTAL SECTION 3130 PD-SERVICES			1,138,010
TOTAL DIV PD-SERVICES			1,138,010
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4013140	89000-0	CAPITAL OUTLAY	11,000
	401216007283140	FORENSIC ALT LIGHT SOURCE RPL	11,000
TOTAL FUND 401			11,000
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION			11,000
TOTAL DIV PD-CRIMINAL INVESTIGATION			11,000
TOTAL DEPT POLICE DEPARTMENT			1,925,110
FIRE DEPARTMENT			
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4014120	89000-0	CAPITAL OUTLAY	876,505
	401214000524120	OVERHEAD DOOR MAINTENANCE/RPL	147,000
	401214000734120	STATION MAINTENANCE	50,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT**

ADOPTED
FY 20-21

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
	401214000964120	STATION 2-RENOVATIONS	310,000
	401214009804120	STORAGE SHED - 3	7,800
	401216001394120	TOOLS & EQUIPMENT	115,000
	401216001404120	AIRPACK TESTING & REPAIRS	76,700
	401216001414120	LADDER TESTING/REPLACEMENT	15,430
	401216002204120	BUNKER GEAR RPL	116,000
	401216002604120	FIRE HOSE RPL	38,575
TOTAL FUND 401			876,505
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			876,505
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4014121	89000-0	CAPITAL OUTLAY	7,175
	401216001394121	TOOLS & EQUIPMENT	6,150
	401216001514121	EDUCATIONAL/TRAINING MAT	1,025
TOTAL FUND 401			7,175
TOTAL SECTION 4121 FD-EO-HAZMAT			7,175
TOTAL DIV FD-EMERGENCY OPERATIONS			883,680
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4014132	89000-0	CAPITAL OUTLAY	5,125
	401216001574132	CODE/REFERENCE MANUALS	5,125
TOTAL FUND 401			5,125
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			5,125
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4014133	89000-0	CAPITAL OUTLAY	80,600
	401214000454133	PAINTING/RPL ROTTING WOOD	25,000
	401214009054133	BURN BLDG/RAIL CAR MAINTENANCE	32,000
	401216002204133	BUNKER GEAR	12,000
	401216003194133	SAFETY CONES RPL	800
	401216006584133	LATERAL FILING CABINET	800
	401216007234133	RESCUE MAZE & FIRST AID RPL	10,000
TOTAL FUND 401			80,600
TOTAL SECTION 4133 FD-TO-TRAINING			80,600
TOTAL DIV FD-TECHNICAL OPERATIONS			85,725
TOTAL DEPT FIRE DEPARTMENT			969,405

PUBLIC WORKS DEPARTMENT

401 - SALES TAX CAP IMPROV-CITY

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
4015121	89000-0	CAPITAL OUTLAY	26,000
	401216000265121	HAND TOOLS RPL	1,000
	401216003195121	BARRICADES/CONES RPL/RPR-100	25,000
TOTAL FUND 401			26,000
TOTAL SECTION 5121 PW-OP-ADMINISTRATION			26,000
TOTAL DIV PW-OPERATIONS DIVISION			26,000
<u>260 - ROAD & BRIDGE MAINTENANCE FUND</u>			
2605130	89000-0	CAPITAL OUTLAY	8,075,000
	260211000835130	LAJAUNIE RD BRIDGE RPL-DOTD	250,000
	260211001685130	BAJAT ROAD BRIDGE RPL	75,000
	260211001725130	STUTES ROAD BRIDGE RPL	75,000
	260211009035130	ASPHALT STREET PATCHING-PARISH	600,000
	260211009145130	PARISH BRIDGE IMPROVEMENTS	400,000
	260211009235130	ASPHALT ST PRESERV-PARWIDE	1,275,000
	260211100335130	ASPHALT OVRLY/RECONS-PAR WIDE	5,400,000
TOTAL FUND 260			8,075,000
<u>261 - DRAINAGE MAINTENANCE FUND</u>			
2615130	89000-0	CAPITAL OUTLAY	100,000
	261212000665130	FLOOD PLAIN MANAGEMENT	50,000
	261212009055130	PARISH DRAINAGE IMPROVEMENTS	50,000
TOTAL FUND 261			100,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015130	89000-0	CAPITAL OUTLAY	7,348,145
	401211000755130	ROSE LANE ASPHALT OVERLAY PROJ	300,000
	401211000905130	COURTYARD CIRCLE ALLEY CNSTR	500,000
	401211000955130	N ST ANTOINE STREET EXTENSION	300,000
	401211001175130	PRELIMINARY ENGINEERING	50,000
	401211009035130	URBAN ASPHALT STREET PATCHING	600,000
	401211009045130	URBAN ASPHALT OVERLAY/RECONS	2,997,266
	401211009095130	CONCRETE STREET REPAIRS	550,000
	401211009105130	BRIDGE RENOVATIONS-CITY	350,000
	401211009235130	URBAN ASPHALT ST PRESERVATION	1,500,879
	401212019055130	DRAINAGE IMPROVEMENTS-CITY	200,000
TOTAL FUND 401			7,348,145
TOTAL SECTION 5130 PW-CIP-PROJECTS			15,523,145
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			15,523,145
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015131	89000-0	CAPITAL OUTLAY	27,000
	401217000455131	MIDSIZE SUV RPL-1	27,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL FUND 401			27,000
TOTAL SECTION 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP			27,000
TOTAL DIV PW-CAPITAL IMPROVEMENTS-OTHER			27,000
401 - SALES TAX CAP IMPROV-CITY			
4015141	89000-0	CAPITAL OUTLAY	1,445,000
	401214000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401214000115141	BUS DEPOT ROOF/EXTERIOR RPR	150,000
	401214000535141	PARC ELEVATOR MODERNIZATION	1,060,000
	401214000595141	BLDG RENO/REPAIRS	20,000
	401214000825141	BLDG MATERIALS	5,000
	401214009025141	A/C REPAIR/REPLACEMENT	100,000
	401216001895141	TOOLS-RPL	10,000
TOTAL FUND 401			1,445,000
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			1,445,000
401 - SALES TAX CAP IMPROV-CITY			
4015143	89000-0	CAPITAL OUTLAY	750,000
	401216000205143	AIR HANDLERS RPL PHASE II	750,000
TOTAL FUND 401			750,000
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			750,000
264 - COURTHOUSE COMPLEX FUND			
2645145	89000-0	CAPITAL OUTLAY	497,500
	264214000155145	LPSO ROOF RPL	260,000
	264214000295145	LPCH COOLING TOWER FILL RPL	100,000
	264214000585145	LPCH HALLWAY RENOVATION	37,500
	264214000615145	LPCH COMPLEX IMPROVEMENTS	100,000
TOTAL FUND 264			497,500
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			497,500
262 - CORRECTIONAL CENTER FUND			
2625146	89000-0	CAPITAL OUTLAY	521,000
	262214000605146	LPCC SHOWER DRAINAGE	105,000
	262214000885146	LPCC CHILL WATER VALVES RPL	140,000
	262214001155146	INSTALL WALLS - BOILER/HW ROOM	5,000
	262214001165146	LPCC VAV BOX RPL	143,000
	262214001365146	POD WINDOW CONDENSATION RPR	20,000
	262214001605146	LPCC ISOLATION VALVES INSTALL	45,000
	262216004355146	LPCC HOT WATER HEATER	63,000
TOTAL FUND 262			521,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
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<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			521,000
<u>267 - WAR MEMORIAL BUILDING FUND</u>			
2675147	89000-0	CAPITAL OUTLAY	100,000
	267214001605147	HVAC RPL BLDG C (WAR MEM)	100,000
TOTAL FUND 267			100,000
TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING			100,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015148	89000-0	CAPITAL OUTLAY	475,000
	401214000155148	ROOF PZD BLDG B RPL	475,000
TOTAL FUND 401			475,000
TOTAL SECTION 5148 PW-FM-CHENIER CENTER			475,000
TOTAL DIV PW-FACILITY MAINTENANCE			3,788,500
<u>702 - CENTRAL VEHICLE MAINTENANCE FD</u>			
7025162	89000-0	CAPITAL OUTLAY	22,600
	702216000795162	SHOP TOOLS/EQUIPMENT-RPL	15,000
	702217000725162	UTILITY VEHICLE RPL -1	7,600
TOTAL FUND 702			22,600
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			22,600
<u>702 - CENTRAL VEHICLE MAINTENANCE FD</u>			
7025163	89000-0	CAPITAL OUTLAY	51,000
	702216000795163	SHOP TOOLS/EQUIPMENT-RPL	5,000
	702216002075163	TIRE CHANGER MACHINE RPL-1	7,000
	702216002895163	DIAGNOSTIC SOFTWARE NEW	7,000
	702217000515163	1/2T CREW CAB TRUCK RPL-1	32,000
TOTAL FUND 702			51,000
TOTAL SECTION 5163 PW-VM-SERVICE STATION			51,000
TOTAL DIV PW-VEHICLE MAINTENANCE			73,600
<u>550 - ENVIRONMENTAL SERVICES FUND</u>			
5505171	89000-0	CAPITAL OUTLAY	21,000
	550217000575171	MID SIZE SEDAN RPL-1	21,000
TOTAL FUND 550			21,000
TOTAL SECTION 5171 PW-EQ-CODE ENFORCEMENT			21,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
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CAPITAL BY DEPARTMENT**

ADOPTED
FY 20-21

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	
550 - ENVIRONMENTAL SERVICES FUND			
5505174	89000-0	CAPITAL OUTLAY	180,000
		550217001135174 FRONT END LOADER RPL -1	180,000
TOTAL FUND 550			180,000
TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING			180,000
TOTAL DIV PW-ENVIRONMENTAL QUALITY			201,000
401 - SALES TAX CAP IMPROV-CITY			
4015940	89000-0	CAPITAL OUTLAY	377,000
		401216001345940 PASSENGER AMENITIES GRT MATCH	5,500
		401216006565940 LA90X PREVENTIVE MAINT MTC	66,500
		401216009005940 LA90X ADA PARATRANSIT MTC	55,000
		401217001015940 TRANS BUS MTC RPL	250,000
TOTAL FUND 401			377,000
TOTAL SECTION 5940 PW-TRANSIT OPERATIONS			377,000
TOTAL DIV PW-TRANSIT OPERATIONS			377,000
TOTAL DEPT PUBLIC WORKS DEPARTMENT			20,016,245
DRAINAGE DEPARTMENT			
261 - DRAINAGE MAINTENANCE FUND			
2615122	89000-0	CAPITAL OUTLAY	1,343,750
		261212009015122 SECONDARY DRAINAGE-PARISH	300,000
		261217000055122 14 YD TANDEM DUMP TRUCK RPL-3	315,000
		261217000175122 RPL 1T CR CAB DSL/3YD DP DRW-1	61,000
		261217000515122 1/2T CREW CAB TRUCK RPL-3	96,000
		261217000635122 7 CU FT MORTAR MIXER RPL-1	3,200
		261217000975122 STEEL TRACK EXCAVATOR RPL -1	295,250
		261217001175122 24' DBLE AXL H/T TRAILER NEW-1	27,300
		261217001185122 RUBBER TRACK EXCAVATOR RPL -1	246,000
TOTAL FUND 261			1,343,750
401 - SALES TAX CAP IMPROV-CITY			
4015122	89000-0	CAPITAL OUTLAY	837,300
		401212009005122 SECONDARY DRAINAGE-CITY	330,000
		401212009025122 SUBSURFC/UNDGR DRAIN LINES RPR	150,000
		401212009035122 IMPROVED COULEE MAINTENANCE	100,000
		401217000055122 14 YD TANDEM DUMP TRUCK-RPL 1	105,000
		401217000175122 RPL 1T DSL/CREW/DRW 3 YD DMP-1	61,000
		401217000515122 1/2 TON CREW CAB PU TRK-RPL 2	64,000
		401217001205122 UTIL TRACTOR W/6' ROTARY RPL	27,300

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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL FUND 401			837,300
TOTAL SECTION 5122 DR-OP-DRAINAGE			2,181,050
<u>273 - STORM WATER MANAGEMENT FUND</u>			
2735223	89000-0	CAPITAL OUTLAY	54,000
	273217000455223	MIDSIZE SUV RPL -2	54,000
TOTAL FUND 273			54,000
TOTAL SECTION 5223 DR-OP-ENGINEERING-C			54,000
TOTAL DIV DR-OPERATIONS DIVISION			2,235,050
TOTAL DEPT DRAINAGE DEPARTMENT			2,235,050
TRAFFIC, ROADS & BRIDGES DEPT			
<u>260 - ROAD & BRIDGE MAINTENANCE FUND</u>			
2605124	89000-0	CAPITAL OUTLAY	470,000
	260211001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260211009065124	UNIMPROVED STREETS	20,000
	260211009125124	BRIDGE REPAIRS-PARISH	200,000
	260217000055124	14 YD TANDEM DUMP TRUCK RPL-1	105,000
	260217000515124	1/2T TRUCK/CREW/LBED RPL-1	35,000
	260217001175124	16' UTILITY TRAILER RPL -1	5,000
TOTAL FUND 260			470,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015124	89000-0	CAPITAL OUTLAY	670,000
	401211001305124	ASPHALT AND GRAVEL SUPPLIES	110,000
	401211001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401211001325124	TREE REMOVAL	175,000
	401211009135124	BRIDGE REPAIRS-CITY	200,000
	401213009015124	SIDEWALK & CURB REPAIRS	95,000
TOTAL FUND 401			670,000
TOTAL SECTION 5124 RB-OP-ROADS/BRIDGES			1,140,000
TOTAL DIV RB-OPERATIONS DIVISION			1,140,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4015910	89000-0	CAPITAL OUTLAY	170,000
	401211009025910	TRAFFIC CALMING PROJECT-DIST 5	150,000
	401216003325910	CAD/TRAFFIC MODELING SOFTWARE	20,000
TOTAL FUND 401			170,000

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CAPITAL BY DEPARTMENT**

ADOPTED
FY 20-21

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL SECTION 5910 RB-TRAFFIC ENGINEERING DEVELOP			170,000
260 - ROAD & BRIDGE MAINTENANCE FUND			
2605911	89000-0	CAPITAL OUTLAY	159,500
	260211009015911	PAVEMENT MARKINGS	70,000
	260216000465911	SIGN MATERIALS	80,000
	260216001035911	PROPANE/OXYGEN/ACETYLENE	3,000
	260216001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	260216006055911	SUPPLIES & MATERIALS	5,000
TOTAL FUND 260			159,500
401 - SALES TAX CAP IMPROV-CITY			
4015911	89000-0	CAPITAL OUTLAY	218,500
	401211009015911	PAVEMENT MARKINGS	125,000
	401216000265911	HAND TOOLS	2,000
	401216000465911	SIGN MATERIAL	90,000
	401216001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
TOTAL FUND 401			218,500
TOTAL SECTION 5911 RB-TRAFFIC ENGINEERING MAINT			378,000
TOTAL DIV RB-TRAFFIC ENGINEERING			548,000
401 - SALES TAX CAP IMPROV-CITY			
4015930	89000-0	CAPITAL OUTLAY	179,000
	401216000645930	VEHICLE DETECTION EQUIPMENT	100,000
	401216000795930	SHOP TOOLS/EQUIPMENT	2,000
	401216002675930	TS-2 CABINET CONVERSION	45,000
	401216002835930	SPARE EQUIPMENT	32,000
TOTAL FUND 401			179,000
TOTAL SECTION 5930 RB-TRAFFIC SIGNALS MAINT			179,000
TOTAL DIV RB-TRAFFIC SIGNALS MAINT			179,000
TOTAL DEPT TRAFFIC, ROADS & BRIDGES DEPT			1,867,000
PARKS & RECREATION DEPARTMENT			
401 - SALES TAX CAP IMPROV-CITY			
4016100	89000-0	CAPITAL OUTLAY	10,000
	401216771406100	RESERVE-DIRECTOR'S	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 6100 PR-DIRECTOR'S OFFICE			10,000

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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL DIV PR-DIRECTOR'S OFFICE			10,000
401 - SALES TAX CAP IMPROV-CITY			
4016120	89000-0	CAPITAL OUTLAY	875,000
	401214009006120	BUILDING MAINTENANCE/REPAIRS	13,000
	401215000286120	HEYMANN PARK IMPROVE PHASE III	750,000
	401216000926120	BACKSTOP & FENCING	12,000
	401216002616120	POWER TOOLS RPL	6,000
	401219000156120	PARK MAINTENANCE	9,000
	401219000186120	ATHLETIC FIELD LIGHTING	23,000
	401219000196120	SECURITY LIGHTING	12,000
	401219000656120	ATHLETIC FIELD SUPPLIES/IMPRV	50,000
TOTAL FUND 401			875,000
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			875,000
TOTAL DIV PR-OPERATIONS & MAINTENANCE			875,000
401 - SALES TAX CAP IMPROV-CITY			
4016130	89000-0	CAPITAL OUTLAY	35,000
	401219000216130	ATHLETIC FIELD SUPPLIES	10,000
	401219000656130	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	50,000
	401214009106131	SWIMMING FACILITY IMPROVEMENTS	50,000
TOTAL FUND 401			50,000
TOTAL SECTION 6131 PR-AP-SWIMMING			50,000
401 - SALES TAX CAP IMPROV-CITY			
4016132	89000-0	CAPITAL OUTLAY	20,000
	401214001226132	TENNIS EQUIP/FACILITY IMPRV	20,000
TOTAL FUND 401			20,000
TOTAL SECTION 6132 PR-AP-TENNIS			20,000
401 - SALES TAX CAP IMPROV-CITY			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401216002876133	THERAPEUTIC EQUIPMENT	10,000
TOTAL FUND 401			10,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 20-21

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			10,000
TOTAL DIV PR-ATHLETIC PROGRAMS			115,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4016140	89000-0	CAPITAL OUTLAY	50,000
		401214000376140 A/C UNITS-RECREATION CTR RPL	50,000
TOTAL FUND 401			50,000
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			50,000
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			50,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4016170	89000-0	CAPITAL OUTLAY	143,500
		401215000176170 IRRIGATION SYSTEM REPAIRS	10,000
		401215009036170 GOLF COURSE & FACILITIES IMPRV	25,000
		401216003366170 GREENSMOWER RPL-1	33,000
		401217000526170 ZERO TURN MOWER RPL-1	9,500
		401217000796170 FAIRWAY MOWER RPL-1	56,000
		401219000256170 SAND	10,000
TOTAL FUND 401			143,500
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			143,500
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4016171	89000-0	CAPITAL OUTLAY	276,000
		401214000786171 CLUBHOUSE REPAIRS	20,000
		401215009036171 GOLF COURSE & FACILITY IMPRV	50,000
		401216001336171 GOLF CARTS RPL-30	90,000
		401216002406171 UTILITY CART RPL-2	42,000
		401217001206171 TRACTOR RPL-1	62,000
		401219000256171 SAND	12,000
TOTAL FUND 401			276,000
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			276,000
<u>401 - SALES TAX CAP IMPROV-CITY</u>			
4016172	89000-0	CAPITAL OUTLAY	100,000
		401214000786172 CLUBHOUSE REPAIRS	5,000
		401215000176172 IRRIGATION SYSTEM REPAIRS	15,000
		401215009036172 GOLF COURSE & FACILITIES IMPRV	50,000
		401216001906172 RPL SMALL TOOLS/EQUIPMENT	5,000
		401219000256172 SAND	25,000
TOTAL FUND 401			100,000
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			100,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL DIV PR-GOLF COURSES			519,500
TOTAL DEPT PARKS & RECREATION DEPARTMENT			1,569,500
COMMUNITY DEVELOPMENT DEPT			
401 - SALES TAX CAP IMPROV-CITY			
4018182	89000-0	CAPITAL OUTLAY	45,000
	401214001208182	ROBOTIC LIGHTING RPL PHASE 2	45,000
TOTAL FUND 401			45,000
TOTAL SECTION 8182 CD-AC-HPACC			45,000
401 - SALES TAX CAP IMPROV-CITY			
4018183	89000-0	CAPITAL OUTLAY	30,000
	401214009588183	HVAC SERV AGRMNT-RPR/MAINT LSM	30,000
TOTAL FUND 401			30,000
TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			30,000
401 - SALES TAX CAP IMPROV-CITY			
4018185	89000-0	CAPITAL OUTLAY	230,000
	401214000598185	INT/EXT BLD RPR-HEYMANN CTR	65,000
	401216000208185	AIR HANDLERS RPL #1 & #2	165,000
TOTAL FUND 401			230,000
TOTAL SECTION 8185 CD-AC-MAINTENANCE			230,000
TOTAL DIV CD-ARTS & CULTURE			305,000
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			305,000
UTILITIES DEPARTMENT			
502 - UTILITIES SYSTEM FUND			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	379,500
	50210211200	UNANTICIPATED HW/SW	30,000
	50210211201	ELECTRIC COMPUTER HW/SW/ACC	253,400
	50210211202	RPL/RPR BROKEN EQUIPMENT	10,000
	50220211311	WATER COMPUTER HW/SW/ACC	36,900
	50230211622	WASTEWATER COMPUTER HW/SW/ACC	49,200
TOTAL FUND 502			379,500
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			379,500
TOTAL DIV UT-DIRECTOR'S OFFICE			379,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

ADOPTED
FY 20-21

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
502 - UTILITIES SYSTEM FUND			
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	108,800
	50210211105	RPL PODIUMS FOR TRAINING CTR	2,500
	50210211224	RPL AEDS-34	104,000
	50210211227	RPL AED TRAINER	2,300
TOTAL FUND 502			108,800
TOTAL SECTION 7005 UT-SS-EMPLOYEE DEVELOPMENT			108,800
502 - UTILITIES SYSTEM FUND			
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	124,000
	50210211001	RPL 3/4 T TRK/EXT-2	58,000
	50210211005	RPL METER READING SW/HW	30,000
	50210211040	RPL 3/4 T TRK/UTIL BODY-1	36,000
TOTAL FUND 502			124,000
TOTAL SECTION 7006 UT-SS-METER SERVICES			124,000
502 - UTILITIES SYSTEM FUND			
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	7,500
	50210211120	RPL PORTABLE ELECTRONICS	7,500
TOTAL FUND 502			7,500
TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION			7,500
TOTAL DIV UT-SUPPORT SERVICES			240,300
502 - UTILITIES SYSTEM FUND			
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	7,024
	50210211003	NEW COMMERCIAL SHREDDER-1	7,024
TOTAL FUND 502			7,024
TOTAL SECTION 7011 UT-CUSTOMER SERVICE			7,024
TOTAL DIV UT-CUSTOMER SERVICE			7,024
502 - UTILITIES SYSTEM FUND			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	70,500
	50210211123	RPL 3/4 T TRK/CRW /UTIL/8CYL-1	36,000
	50210211153	NEW ICE MAINT EQUIP	16,000
	50210211156	RPL COPIER-1	5,000
	50210211207	RPL MECHANICAL MAINT TOOLS	3,500
	50210211505	NEW/RPL LAWN EQUIPMENT	10,000
TOTAL FUND 502			70,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL SECTION 7020 UT-POWER PRODUCTION			70,500
TOTAL DIV UT-POWER PRODUCTION			70,500
<u>502 - UTILITIES SYSTEM FUND</u>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	652,400
	50210211010	NEW WIRE CUTTERS	2,400
	50210211011	RPL UNDERGROUND TRUCK-1	145,000
	50210211021	RPL 1 T TRK/EXT/DSL-1	57,000
	50210211022	RPL BUCKET TRUCK-1	225,000
	50210211124	RPL SERVICE TRUCK-1	185,000
	50210211215	RPL VOLTMETERS	800
	50210211218	RPL GENERATOR-1	1,200
	50210211219	RPL COMPRESSION TOOLS	1,800
	50210211220	RPL CHAINSAWS	700
	50210211222	RPL OFFICE FURNITURE & EQUIP	2,000
	50210211223	NEW BATTERY TOOLS	5,500
	50210211225	RPL RADIOS	14,000
	50210211235	RPL BATTERY TOOLS	7,000
	50210211243	RPL HOTLINE TOOLS	5,000
TOTAL FUND 502			652,400
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			652,400
<u>502 - UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	12,000
	50210211027	RPL OFFICE FURNITURE & EQUIP	5,000
	50210211237	RPL PORTABLE RADIOS	7,000
TOTAL FUND 502			12,000
TOTAL SECTION 7033 UT-EO-ENERGY CONTROL			12,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	47,000
	50210211127	RPL PORTABLE RADIOS	7,000
	50210211240	RPL POWER TRANS COMPONENTS	20,000
	50210211241	RPL BREAKER COMPONENTS	20,000
TOTAL FUND 502			47,000
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			47,000
TOTAL DIV UT-ELECTRIC OPERATIONS			711,400
<u>502 - UTILITIES SYSTEM FUND</u>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	121,500
	50220211049	RPL OFFICE FURNITURE & EQUIP	1,500
	50220211050	NEW TRUCK CRANE-1	10,000
	50220211314	RPL SUV WITH 3/4 T TRK/EXT-1	30,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
	50220211315	NEW 3/4 T TRK/EXT/DSL/UTIL-1	50,000
	50220211409	RPL TOOLS/SHOP/HAND	30,000
TOTAL FUND 502			121,500
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			121,500
502 - UTILITIES SYSTEM FUND			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	294,010
	50220211147	NEW EXCAVATOR-1	45,000
	50220211310	RPL RADIOS-3	9,750
	50220211316	NEW/RPL HAND TOOLS	15,000
	50220211317	RPL EQUIPMENT	30,000
	50220211320	NEW BACKHOE-1	140,000
	50220211321	NEW BACKHOE ATTACHMENT	14,260
	50220211324	NEW 1/2 T TRK/EXT/LNG BED-1	40,000
TOTAL FUND 502			294,010
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			294,010
TOTAL DIV UT-WATER OPERATIONS			415,510
502 - UTILITIES SYSTEM FUND			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	681,500
	50230211053	RPL OFFICE FURN & EQUIP	1,500
	50230211129	RPL VACUUM TANKER TRUCK-1	190,000
	50230211130	NEW 3/4T TRK/EXT/DSL/UT WCRN-1	50,000
	50230211501	RPL DUMP TRUCKS-2	280,000
	50230211627	RPL LAWN EQUIPMENT	30,000
	50230211640	NEW/RPL TOOLS/SHOP/HAND	40,000
	50230211662	RPL 3/4 T TRK/EXT/DSL/REG BY-2	90,000
TOTAL FUND 502			681,500
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			681,500
502 - UTILITIES SYSTEM FUND			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	1,258,500
	50230211056	NEW/RPL RADIOS	15,000
	50230211075	RPL 3/4T TRK W/ 1/2T TRK/CRW-1	35,000
	50230211076	NEW MANHOLE LEVEL MONITORS-10	25,000
	50230211078	NEW/RPL PUMPS & PUMPING EQUIP	10,000
	50230211093	NEW/RPL TOOLS/SHOP/HAND	7,500
	50230211136	RPL 1 T TRK/CREW CAB-1	55,000
	50230211138	NEW BACKHOE-1	140,000
	50230211139	NEW SKID LOADER CONCRET MIXER	6,000
	50230211509	NEW RAPID ACOUSTIC INSP UNIT-2	50,000
	50230211525	RPL VACCUM FLUSHER TRUCKS-2	900,000
	50230211633	NEW/RPL GENERATORS	10,000
	50230211634	NEW/RPL TRAFFIC CTRL PRODUCTS	5,000
TOTAL FUND 502			1,258,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL SECTION 7065 UT-WW-COLLECTION			1,258,500
TOTAL DIV UT-WASTEWATER OPERATIONS			1,940,000
<u>502 - UTILITIES SYSTEM FUND</u>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	53,600
	50230211089	NEW METAL DETECTOR-1	600
	50230211331	RPL 1/2 T TRUCKS-2	52,000
	50230211645	NEW/RPL MISC TOOLS	1,000
TOTAL FUND 502			53,600
TOTAL SECTION 7080 UT-ENG-CIVIL			53,600
<u>502 - UTILITIES SYSTEM FUND</u>			
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	27,000
	50210211032	RPL SEDAN W/MIDSIZE SUV-1	27,000
TOTAL FUND 502			27,000
TOTAL SECTION 7081 UT-ENG-ADMINISTRATION			27,000
TOTAL DIV UT-ENGINEERING			80,600
<u>502 - UTILITIES SYSTEM FUND</u>			
5027099	89500-0	NORMAL CAPITAL	8,197,706
	50210210400	METERS & METER INSTALLATION	270,000
	50210210401	SECURITY LIGHTING	100,000
	50210210402	TRANSFORMERS & INSTALLATIONS	1,100,000
	50210210404	DISTRIBUTION CAPACITORS	35,000
	50210210405	COMMERCIAL SERVICES	700,000
	50210210406	OVERHEAD SERV (NON-COMMERCIAL)	55,000
	50210210407	OH UG LINE IMP & REHAB	725,000
	50210210408	PRIMARY OH LINE EXTENSIONS	20,000
	50210210410	PRIMARY UG LINE EXTENSIONS	60,000
	50210210416	STREET LIGHTING ADD & IMPROV	150,000
	50210210417	PROTECTIVE DEVICES	75,000
	50210210418	INSTALL SUBSTATION EQUIPMENT	100,000
	50210210419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210210420	FACILITIES IMPROVEMENTS	95,000
	50210210432	FEEDER ELECTRICAL GRNDING IMPR	50,000
	50210210435	COMMERCIAL METER IMPROVEMENTS	75,000
	50210210441	NETWORK CABLE SERVICES MISC	10,000
	50210210447	LABELING OF UNDERGROUND CABLE	70,000
	50210210452	TESTED POLE REPLACEMENT	95,000
	50210210475	SECURITY CAMERAS	75,000
	50210210478	WOOD POLE IMPROVEMENTS	95,000
	50210210483	STREET LIGHT RE-LAMPING	50,000
	50210210485	SUBSTATION SECURITY PANELS UPG	75,000
	50210210521	PAINTING SUBSTATION EQUIPMENT	70,000
	50210210522	T5 UPGRADE	40,000
	50210210525	CEDAR CREEK CONDOS-STRT LIGHTS	8,706

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
	50210210551	UNDERGROUND IMPROVEMENTS	70,000
	50210210572	UNDERGROUND CABLE TESTING	65,000
	50210210588	RPL UNDERGROUND CABLES	90,000
	50210210589	SUBDIVISION LINE EXTENSIONS	100,000
	50210210590	BUILDING & YARD IMPROVEMENTS	120,000
	50210210593	REHAB LTC ON T-85A	35,000
	50210210616	POWER PLANT IMPROVEMENTS	16,000
	50210210673	RPL IMCORP TESTED CABLES	75,000
	50210210688	NEW BATTERY BANKS	20,000
	50210210693	SUBSTATION GROUNDING IMPROV	75,000
	50220210201	WATER SERVICES	700,000
	50220210202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220210204	WATER RELOCATION	10,000
	50220210213	GALVANIZED SYSTEM UPGRADE	25,000
	50220210215	WATER METERS & METER INSTALL	388,000
	50220210216	WATER BOXES & EQUIPMENT	250,000
	50220210220	FIRE HYDRANT REPLACEMENT	250,000
	50220210221	NWTP IMPROVEMENT	275,000
	50220210223	SWTP IMPROVEMENT	200,000
	50220210230	SAMPLING STATIONS/AUTO FLUSHER	25,000
	50220210249	PRESSURE MONITORING DEVICES	5,000
	50230210300	WASTEWATER SERVICES-CITY	25,000
	50230210305	AMBASSADOR CAFFERY IMPROV	180,000
	50230210306	EAST PLANT IMPROV	175,000
	50230210307	NORTHEAST PLANT IMPROV	100,000
	50230210308	SOUTH PLANT IMPROV	300,000
	50230210331	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			8,197,706
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			8,197,706
TOTAL DIV UT-CAPITAL APPROPRIATIONS			8,197,706
TOTAL DEPT UTILITIES DEPARTMENT			12,042,540
COMMUNICATIONS SYSTEM			
532 - COMMUNICATIONS SYSTEM FUND			
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	21,500
	53240211000	NEW/RPL COMPUTER HW/SW/ACC	10,000
	53240211005	NEW/RPL EQUIPMENT	5,000
	53240211010	NEW/RPL OFFICE FURN & EQUIP	6,500
TOTAL FUND 532			21,500
TOTAL SECTION 3720 CMN-GENERAL ACCOUNTS			21,500
TOTAL DIV CMN-GENERAL ACCOUNTS			21,500
532 - COMMUNICATIONS SYSTEM FUND			
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	165,000
	53240211006	NEW 40' AERIAL BUCKET TRUCK-1	165,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 20-21</u>
TOTAL FUND 532			165,000
TOTAL SECTION 3750 CMN-OPERATIONS			165,000
TOTAL DIV CMN-OPERATIONS			165,000
TOTAL DEPT COMMUNICATIONS SYSTEM			186,500
GRAND TOTAL			47,110,367



MANNING TABLES



**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
EO-LEGISLATIVE/JUDICIAL/OTHER	144	144	144	5,596,756	5,596,756	5,591,725
EO-CO EO-COUNCIL OFFICE	17	17	17	729,332	729,332	729,332
AU 1012 CLERK III	1	1	1	36,643	36,643	36,643
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	90,786	90,786	90,786
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	58,483	58,483	58,483
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	49,766	49,766	49,766
AU 9008 CLERK OF COUNCIL	1	1	1	119,665	119,665	119,665
AU 9009 ASST CITY-PARISH CLERK	1	1	1	70,429	70,429	70,429
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE ADMIN	7	7	7	425,772	425,772	425,772
AE 9001 COUNCIL MEMBER	5	5	5	151,780	151,780	151,780
TOTAL PERSONNEL 1101 EO-COUNCIL OFFICE-CITY	5	5	5	151,780	151,780	151,780
AE 9001 COUNCIL MEMBER	5	5	5	151,780	151,780	151,780
TOTAL PERSONNEL 1102 EO-COUNCIL OFFICE-PARISH	5	5	5	151,780	151,780	151,780
EO-JC EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	183,708	183,708	183,708
AE 9933 JUSTICE OF THE PEACE	9	9	9	91,854	91,854	91,854
AE 9934 CONSTABLE	9	9	9	91,854	91,854	91,854
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	183,708	183,708	183,708
EO-CC EO-CITY COURT	38	38	38	1,554,234	1,554,234	1,549,219
AU 1009 CIVIL OFFICER	1	1	1	41,714	41,714	41,714
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	55,168	55,168	55,168
AU 1525 SENTENCE COORDINATOR	2	2	2	67,027	67,027	67,027
AU 4500 JANITOR	1	1	1	28,021	28,021	28,021
AU 9007 MINUTE CLERK	2	2	2	72,902	72,902	72,901
AU 9015 EXECUTIVE SECRETARY	2	2	2	111,558	111,558	111,558
AE 9018 CITY JUDGE	2	2	2	214,198	214,198	214,198
AU 9022 FINANCE OFFICER	1	1	1	42,151	42,151	42,151
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	74,474	74,474	74,474
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	65,520	65,520	65,520
AU 9031 COURT REPORTER CLERK	1	1	1	48,266	48,266	48,266
AU 9307 COURT CLERK I	1	1	1	29,397	29,397	29,397
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	38,438	38,438	38,438
AU 9310 COURT CLERK II	17	17	17	517,936	517,936	512,922
AU 9311 COURT CLERK III	4	4	4	147,464	147,464	147,464
TOTAL PERSONNEL 1130 EO-CITY COURT	38	38	38	1,554,234	1,554,234	1,549,219
EO-CM EO-CITY MARSHAL	24	24	24	1,344,340	1,344,340	1,351,794
AE 9019 CITY MARSHAL	1	1	1	88,000	88,000	88,000
AU 9025 CITY MARSHAL SERGEANT	3	3	3	207,552	207,552	207,552
AU 9026 CITY MARSHAL OFFICE ADMIN	1	1	1	48,663	48,663	48,663
AU 9032 RADIO DISPATCHER	1	1	1	47,877	47,877	47,877
AU 9033 CHIEF DEPUTY MARSHAL	1	1	1	86,000	86,000	86,000
AU 9034 CITY MARSHAL CAPTAIN	1	1	1	78,000	78,000	78,000
AU 9035 DEPUTY CITY MARSHAL I	7	7	6	289,628	289,628	247,342

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AU 9036 DEPUTY CITY MARSHAL II	3	3	3	141,578	141,578	141,578
AU 9037 DEPUTY CITY MARSHAL III	2	2	2	112,820	112,820	112,820
AU 9038 DEPUTY CITY MARSHAL IV	3	3	4	196,156	196,156	257,957
AU 9312 MARSHAL'S EXECUTIVE SECRETARY	1	1	1	48,066	48,066	36,005
TOTAL PERSONNEL 1131 EO-CITY MARSHAL	24	24	24	1,344,340	1,344,340	1,351,794
EO-DC EO-JUDICIAL-DISTRICT COURT	22	22	22	991,086	991,086	989,856
AU 9902 COURT REPORTER	13	13	13	565,433	565,433	565,433
AU 9903 SECRETARY	9	9	9	425,653	425,653	424,423
TOTAL PERSONNEL 1140 EO-DC-JUDGES	22	22	22	991,086	991,086	989,856
EO-DA EO-JUDICIAL-DISTRICT ATTORNEY	13	13	13	466,755	466,755	460,515
AU 1005 RECEPTIONIST	1	1	1	24,960	24,960	24,960
* AM 1033 SECRETARY II	1	1	1	13,000	13,000	13,000
AU 1033 SECRETARY II	6	6	6	186,160	186,160	179,920
AU 9906 ASST DIST ATTORNEY	2	2	2	103,995	103,995	103,995
AU 9961 INVESTIGATOR	1	1	1	29,120	29,120	29,120
AU 9970 ASST DIST ATTY - DIRECTOR	1	1	1	70,000	70,000	70,000
AU 9971 OFFICE MANAGER	1	1	1	39,520	39,520	39,520
TOTAL PERSONNEL 1139 EO-DA-CRIMINAL NON-SUPPORT	13	13	13	466,755	466,755	460,515
EO-RV EO-REGISTRAR OF VOTERS	7	7	7	130,833	130,833	130,833
AU 9891 ADMIN COORDINATOR II	1	1	1	10,400	10,400	10,400
AU 9893 ADMIN COORDINATOR III	3	3	3	43,968	43,968	43,968
AU 9914 CHIEF DEPUTY	1	1	1	28,215	28,215	28,215
AU 9915 CONFIDENTIAL ASSISTANT	1	1	1	17,157	17,157	17,157
AU 9916 REGISTRAR OF VOTERS	1	1	1	31,093	31,093	31,093
TOTAL PERSONNEL 1151 EO-REGISTRAR OF VOTERS	7	7	7	130,833	130,833	130,833
EO-CR EO-OTH-CORONER OFFICE	5	5	5	196,468	196,468	196,468
AU 1011 CLERK II	1	1	1	27,955	27,955	27,955
AU 1012 CLERK III	1	1	1	33,500	33,500	33,500
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	40,688	40,688	40,688
AE 9900 CORONER	1	1	1	36,754	36,754	36,754
AU 9983 CHIEF MEDICOLEGAL INVESTIGATOR	1	1	1	57,571	57,571	57,571
TOTAL PERSONNEL 1160 EO-CORONER OFFICE	5	5	5	196,468	196,468	196,468
EO-EXECUTIVE	92	92	90	3,846,088	3,846,088	3,711,718
EO-MP EO-MAYOR-PRESIDENT'S OFFICE	11	11	10	679,658	679,658	606,788
AF 1032 SECRETARY I	1	1	0	28,673	28,673	0
AU 1036 EXECUTIVE RECEPTIONIST	0	0	1	0	0	33,000
AE 9010 MAYOR-PRESIDENT	1	1	1	119,385	119,385	119,385
AU 9016 ASSISTANT TO PRESIDENT	2	2	0	140,658	140,658	0
* AM 9017 DISABILITY AWARENESS COORD	1	1	1	12,852	12,852	12,852
AU 9028 CHIEF OF STAFF	0	0	1	0	0	103,800
AU 9300 ADMINISTRATIVE SPECIALIST	0	0	2	0	0	93,621

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AU 9885 A TO P/COMMUNICATN SPECIALIST	1	1	0	48,195	48,195	0
AU 9892 CHIEF COMMUNICATIONS OFFICER	1	1	1	74,970	74,970	65,000
AU 9895 ASST TO PRES/INTER BUS SPECIAL	1	1	0	52,798	52,798	0
AU 9897 A TO P/ADMINISTRATIVE	1	1	0	41,212	41,212	0
AU 9898 A TO P/GOVERNMENT AFFAIRS	1	1	0	91,035	91,035	0
AU 9901 SENIOR COMMUNICATIONS SPECIALIST	0	0	1	0	0	49,250
AU 9904 CHIEF OF MINORITY AFFAIRS	0	0	1	0	0	60,000
AU P109 EXECUTIVE SECRETARY	1	1	1	69,880	69,880	69,880
TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE	11	11	10	679,658	679,658	606,788
EO-CA EO-CAO-ADMINISTRATION	3	3	3	242,582	242,582	242,790
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	42,668	42,668	42,668
AU 9011 CHIEF ADMIN OFFICER	1	1	1	134,193	134,193	134,401
AU P109 EXECUTIVE SECRETARY	1	1	1	65,721	65,721	65,721
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION	3	3	3	242,582	242,582	242,790
EO-SB EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	38,381	38,381	38,381
AF 6442 TITLE VI/ADA COORDINATOR	1	1	1	38,381	38,381	38,381
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER	1	1	1	38,381	38,381	38,381
EO-IN EO-CAO-INTERNATIONAL TRADE	4	4	4	242,023	242,023	242,023
AF 1033 SECRETARY II	1	1	1	38,816	38,816	38,816
AF 6433 TRADE DEVELOPMENT SPECIALIST	1	1	1	42,084	42,084	42,084
AF 6435 LE CENTRE OPERATIONS COORD	1	1	1	58,307	58,307	58,307
AU 9013 DEPARTMENT DIRECTOR	1	1	1	102,816	102,816	102,816
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE	4	4	4	242,023	242,023	242,023
EO-AS EO-CAO-ANIMAL SHEL & CARE CTR	22	22	22	762,425	762,425	757,748
AF 1005 RECEPTIONIST	1	1	1	22,342	22,342	22,342
AF 1011 CLERK II	1	1	1	27,551	27,551	27,551
AF 1205 ANIMAL CARETAKER	6	6	6	165,877	165,877	157,952
AF 1206 ANIMAL ADOP/FOSTER/RESCUE COOR	2	2	2	63,289	63,289	63,289
AF 1207 ADOPTION/FOSTER/RESCUE SUPERVISOR	1	1	1	43,986	43,986	43,986
AF 1208 ANIMAL CONTROL SUPERVISOR	1	1	1	57,734	57,734	57,734
AF 1209 ANIMAL CONTROL OFFICER	6	6	6	230,767	230,767	230,767
AF 1213 ANIMAL CONTROL FIELD SUPER	1	1	1	44,221	44,221	44,221
AF 1214 ANIMAL CONTROL KENNEL SUPER	1	1	1	43,986	43,986	47,234
AF 1302 ACCOUNTING CLERK	1	1	1	29,249	29,249	29,249
AF 5011 DISPATCHER	1	1	1	33,423	33,423	33,423
TOTAL PERSONNEL 1251 EO-CAO-ANIMAL SHEL & CARE CTR	22	22	22	762,425	762,425	757,748
EO-JD EO-CAO-JUVENILE DETENTION	35	35	35	1,277,281	1,277,281	1,251,761
AF 0801 TRAINING/COMPLIANCE COORD	1	1	1	44,738	44,738	44,738
AF 1033 SECRETARY II	1	1	1	34,157	34,157	34,157
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,440	43,440	43,440
AF 1406 REGISTERED NURSE	1	1	1	71,128	71,128	71,128
AF 1549 JDH OPERATIONS MANAGER	2	2	2	114,075	114,075	114,075

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AF 1550 JUVENILE DTN SHIFT SUPV	4	4	4	158,725	158,725	158,725
AF 1551 JUVENILE DTN ATTD II	8	8	8	278,602	278,602	277,947
AF 1552 JUVENILE DTN ATTD I	10	10	10	301,960	301,960	277,095
AF 1553 JDH ADMINISTRATOR	1	1	1	83,204	83,204	83,204
AF 4201 MAINTENANCE WORKER	1	1	1	30,858	30,858	30,858
AF 4500 JANITOR	2	2	2	44,948	44,948	44,948
TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION	32	32	32	1,205,835	1,205,835	1,180,315
AF 4520 COOK	2	2	2	50,637	50,637	50,637
* AL 4520 COOK	1	1	1	20,809	20,809	20,809
TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN	3	3	3	71,446	71,446	71,446
EO-HR EO-CAO-HUMAN RESOURCES	10	10	10	422,922	422,922	415,435
AF 1011 CLERK II	1	1	1	26,354	26,354	24,932
AF 1016 PERS/RECORDS MGMT CLERK	4	4	4	125,054	125,054	118,989
AF 1403 HUMAN RESOURCES ADMIN	1	1	1	49,067	49,067	49,067
AF 1410 EMPLOYEE RELATIONS SUPV	1	1	1	55,692	55,692	55,692
AF 1414 EMP RELATIONS ANALYST	1	1	1	44,663	44,663	44,663
AF 1418 HUMAN RESOURCES MGR	1	1	1	78,811	78,811	78,811
AF 1532 SUBSTANCE ABUSE COORD	1	1	1	43,281	43,281	43,281
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES	10	10	10	422,922	422,922	415,435
EO-CS EO-CAO-311 C/P COMM SRVS	6	6	5	180,816	180,816	156,792
AF 1001 MAIL CLERK	1	1	1	22,046	22,046	22,046
AF 1011 CLERK II	4	4	3	104,797	104,797	80,773
AF 4423 COMMUNICATIONS/311 SUPERVISOR	1	1	1	53,973	53,973	53,973
TOTAL PERSONNEL 2163 EO-CAO-COMMUNICATIONS/311	6	6	5	180,816	180,816	156,792
LEGAL DEPARTMENT	5	5	5	185,721	185,721	185,720
LD-CP LD-CITY PROSECUTOR	5	5	5	185,721	185,721	185,720
AU 1040 ADMINISTRATIVE ASSISTANT	0	0	1	0	0	32,371
AU 1101 DATA ENTRY CLERK	1	1	1	29,994	29,994	29,994
AU 1523 SENIOR PARALEGAL AIDE	3	3	0	110,812	110,812	0
AU 1524 SENIOR PARALEGAL	0	0	2	0	0	78,440
AU 9963 SUPERVISOR	1	1	1	44,915	44,915	44,915
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR	5	5	5	185,721	185,721	185,720
OFFICE OF FINANCE & MANAGEMENT	67	67	60	3,243,333	3,243,333	2,920,765
FM-CFO FM-CHIEF FINANCIAL OFFICER	5	5	5	413,068	413,068	413,068
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	43,308	43,308	43,308
AF 1307 DEBT MGMT & COMPLIANCE OFFICER	1	1	1	49,655	49,655	49,655
AF 1345 CONTROLLER	1	1	1	111,425	111,425	111,425
AU 1346 CHIEF FINANCIAL OFFICER	1	1	1	156,409	156,409	156,409
AF 1350 FINANCIAL ANALYST	1	1	1	52,271	52,271	52,271
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER	5	5	5	413,068	413,068	413,068

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
FM-AC FM-ACCOUNTING	30	30	30	1,313,826	1,313,826	1,309,308
AF 1033 SECRETARY II	1	1	1	32,888	32,888	32,888
AF 1302 ACCOUNTING CLERK	10	10	10	297,941	297,941	293,423
AF 1303 ACCOUNTING SPECIALIST	4	4	4	135,625	135,625	135,625
AF 1308 PAYROLL OFFICER	1	1	1	55,603	55,603	55,603
AF 1309 INVESTMENT OFFICER	1	1	1	45,951	45,951	45,951
AF 1311 ACCOUNTANT I	8	8	8	356,961	356,961	356,961
AF 1313 ACCOUNTING MANAGER	1	1	1	96,879	96,879	96,879
AF 1314 CHIEF ACCOUNTANT	1	1	1	71,848	71,848	71,848
AF 1315 ACCOUNTS PAY/RECEIVABLE SUPV	2	2	2	142,161	142,161	142,161
AF 1351 FINANCIAL OPERATIONS SUPV	1	1	1	77,969	77,969	77,969
TOTAL PERSONNEL 0120 FM-ACCOUNTING	30	30	30	1,313,826	1,313,826	1,309,308
FM-B FM-BUDGET MANAGEMENT	7	7	7	429,902	429,902	429,902
AF 1304 SENIOR BUDGET ANALYST	3	3	3	162,411	162,411	162,411
AF 1312 BUDGET MANAGER	1	1	1	103,796	103,796	103,796
AF 1319 BUDGET ANALYST	2	2	2	91,948	91,948	91,948
AF 1326 CHIEF BUDGET ANALYST	1	1	1	71,747	71,747	71,747
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT	7	7	7	429,902	429,902	429,902
FM-PP FM-PURCHASING/PROPERTY MGMT	14	14	13	534,013	534,013	486,442
AF 1012 CLERK III	2	2	2	59,565	59,565	59,565
AF 1032 SECRETARY I	1	1	1	27,925	27,925	27,925
AF 1229 BUYER I	3	3	3	92,489	92,489	92,489
AF 1231 PROPERTY CONTROL OFFICER	1	1	1	47,591	47,591	47,591
AF 1232 PURCHASING & PROP MANAGER	1	1	1	70,765	70,765	70,765
AF 1233 BUYER II	3	3	3	132,729	132,729	130,738
AF 1234 DEPT PROCUREMENT OFFICER	1	1	0	40,372	40,372	0
AF 1302 ACCOUNTING CLERK	2	2	2	62,577	62,577	57,369
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT	14	14	13	534,013	534,013	486,442
FM-RM FM-RISK MANAGEMENT & GROUP INSURANCE	11	11	5	552,524	552,524	282,045
AF 1032 SECRETARY I	1	1	1	29,362	29,362	29,362
AF 1045 CLAIMS INVESTIGATOR	2	2	0	84,222	84,222	0
AF 1302 ACCOUNTING CLERK	1	1	0	28,740	28,740	0
AF 1404 RISK AND INSURANCE MGR	1	1	1	86,496	86,496	86,496
AF 1407 SAFETY OFFICER	2	2	1	114,314	114,314	57,157
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT	7	7	3	343,134	343,134	173,015
AF 1050 GROUP INSURANCE SPEC	2	2	1	64,794	64,794	35,220
AF 1051 GROUP HEALTH/WELLNESS SUPV	1	1	1	73,810	73,810	73,810
AF 1406 REGISTERED NURSE	1	1	0	70,786	70,786	0
TOTAL PERSONNEL 2181 FM-GROUP INSURANCE & WELLNESS	4	4	2	209,390	209,390	109,030
DEPT OF INFORMATION SERV & TECH	37	37	36	2,403,962	2,403,962	2,360,346
IS-R IS-RECORDS MANAGEMENT	2	2	2	81,752	81,752	81,752

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	30,777	30,777	30,777
AF 1401 CITY/PARISH RECORDS MGR	1	1	1	50,975	50,975	50,975
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT	2	2	2	81,752	81,752	81,752
IS-C IS-CHIEF INFORMATION OFFICER	35	35	34	2,322,210	2,322,210	2,278,594
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	39,197	39,197	39,197
AF 1012 CLERK III	1	1	0	38,170	38,170	0
AF 1109 HELP DESK SPECIALIST	1	1	1	34,217	34,217	38,590
AF 1115 TECHNICAL SPECIALIST	4	4	4	181,462	181,462	178,245
AF 1120 APPLICATION DEVELOPER	2	2	2	105,378	105,378	105,378
AF 1122 PROGRAMMER ANALYST	4	4	4	250,078	250,078	250,275
AF 1123 SYSTEMS SUPPORT SPEC	2	2	2	114,455	114,455	114,455
AF 1124 SR SYSTEMS SUPPORT SPEC	2	2	2	125,790	125,790	125,790
AF 1128 NETWORK ADMINISTRATOR	2	2	2	145,482	145,482	145,482
AF 1129 DATABASE ADMINISTRATOR	3	3	3	232,759	232,759	232,759
AF 1130 INFO SERVICES TECHNICAL SUPER	1	1	1	60,344	60,344	60,344
AF 1134 GIS ANALYST	2	2	2	125,496	125,496	125,496
AF 1136 SYSTEMS ANALYST	4	4	4	312,079	312,079	305,280
AF 1137 INTERNET WEBMASTER	1	1	1	73,257	73,257	73,257
AF 1144 INFO SVCS & TECH MANAGER	4	4	4	361,047	361,047	361,047
AU 1145 CHIEF INFORMATION OFFICER	1	1	1	122,999	122,999	122,999
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER	35	35	34	2,322,210	2,322,210	2,278,594
POLICE DEPARTMENT	344	344	344	20,555,033	20,555,033	20,637,951
PD-A PD-ADMINISTRATION	344	344	344	20,555,033	20,555,033	20,637,951
AF 1005 RECEPTIONIST	2	2	2	48,261	48,261	48,261
AF 1039 ACCREDITATION ADMINISTRATOR	1	1	1	42,084	42,084	50,501
AF 1319 BUDGET ANALYST	1	1	1	44,792	44,792	44,792
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	52,774	52,774	52,774
AF 4500 JANITOR	4	4	4	85,841	85,841	85,841
AC 8001 CHIEF OF POLICE	1	1	1	132,015	132,015	132,015
AC 8005 POLICE MAJOR	3	3	3	322,704	322,704	322,704
AC 8007 POLICE CAPTAIN	10	10	10	980,872	980,872	980,872
AC 8009 POLICE LIEUTENANT	18	18	18	1,646,316	1,646,316	1,646,316
AC 8010 POLICE SENIOR CORPORAL	72	72	73	4,921,648	4,921,648	4,989,662
AC 8011 POLICE SERGEANT	45	45	45	3,561,989	3,561,989	3,575,509
AC 8012 POLICE CORPORAL	48	48	47	2,790,843	2,790,843	2,759,722
AC 8015 POLICE OFFICER	88	88	88	4,141,125	4,141,125	4,178,361
AC 8018 POLICE COMM SHIFT SUPV	4	4	4	217,821	217,821	217,821
AC 8019 POLICE COMM OFFICER	16	16	16	600,035	600,035	595,198
AC 8021 SECRETARY TO POLICE CHIEF	1	1	1	38,838	38,838	38,838
AC 8022 POLICE DEPT RECORDS CLERK	9	9	9	212,055	212,055	212,055
AC 8025 DEPT RECORDS CLERK II	3	3	3	146,997	146,997	146,997
AC 8027 DEPT REC CLERK-LEVEL II	13	13	13	431,442	431,442	423,131
AC 8028 DIFFERENTIAL RESPONSE OFFICER	2	2	2	68,888	68,888	68,888
AC 8029 POLICE SUPPLY OFFICER	2	2	2	67,693	67,693	67,693
TOTAL PERSONNEL 3100 PD-ADMINISTRATION	344	344	344	20,555,033	20,555,033	20,637,951
FIRE DEPARTMENT	285	285	285	17,024,855	17,024,855	17,225,664

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
FD-AD FD-ADMINISTRATION	4	4	4	241,647	241,647	241,647
AC 8101 FIRE CHIEF	1	1	1	132,015	132,015	132,015
AC 8104 FIRE DEPT RECORDS CLERK	1	1	1	24,067	24,067	24,067
AC 8105 FIRE DEPT RECORDS CLERK II	1	1	1	33,963	33,963	33,963
AC 8137 ADMIN ASST TO FIRE CHIEF	1	1	1	51,602	51,602	51,602
TOTAL PERSONNEL 4100 FD-ADMINISTRATION	4	4	4	241,647	241,647	241,647
FD-EO FD-EMERGENCY OPERATIONS	250	250	250	14,732,219	14,732,219	14,927,241
AF 1220 STORES CLERK I	1	1	1	23,780	23,780	23,780
AC 8108 DEPUTY FIRE CHIEF	1	1	1	101,868	101,868	101,868
AC 8109 FIRE ASSISTANT CHIEF	4	4	4	379,001	379,001	379,001
AC 8111 FIRE DISTRICT CHIEF	15	15	15	1,314,709	1,314,709	1,314,708
AC 8117 FIRE CAPTAIN	72	72	72	5,294,627	5,294,627	5,367,995
AC 8126 FIRE ENGINEER	72	72	72	3,878,967	3,878,967	3,955,180
AC 8128 FIREFIGHTER FIRST CLASS	44	44	44	2,047,093	2,047,093	2,078,094
AC 8129 FIREFIGHTER	40	40	40	1,621,046	1,621,046	1,634,064
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS	249	249	249	14,661,091	14,661,091	14,854,690
AC 8110 HAZARDOUS MATERIAL COORD	1	1	1	71,128	71,128	72,551
TOTAL PERSONNEL 4121 FD-EO-HAZMAT	1	1	1	71,128	71,128	72,551
FD-TO FD-TECHNICAL OPERATIONS	31	31	31	2,050,989	2,050,989	2,056,776
AC 8113 FIRE COMMUNICATIONS CHIEF	1	1	1	93,679	93,679	93,679
AC 8118 FIRE COMM OFFICER II	1	1	1	83,719	83,719	85,394
AC 8119 FIRE COMM OFFICER	10	10	10	597,463	597,463	608,505
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS	12	12	12	774,861	774,861	787,578
AC 8106 FIRE DEPT REC CLERK-LEVEL II	2	2	2	68,535	68,535	68,535
AC 8120 FIRE PREVENTION CHIEF	1	1	1	93,679	93,679	93,679
AC 8121 FIRE INVESTIGATOR II	1	1	1	88,433	88,433	88,433
AC 8122 FIRE INVESTIGATOR	2	2	2	144,946	144,946	146,283
AC 8123 FIRE INSPECTOR II	1	1	1	87,834	87,834	87,834
AC 8124 FIRE INSPECTOR	5	5	5	363,216	363,216	368,926
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION	12	12	12	846,643	846,643	853,690
AC 8104 FIRE DEPT RECORDS CLERK	2	2	2	47,244	47,244	47,244
AC 8114 FIRE TRAINING CHIEF	1	1	1	93,679	93,679	93,679
AC 8115 FIRE TRAINING OFFICER II	1	1	1	87,234	87,234	87,234
AC 8116 FIRE TRAINING OFFICER	3	3	3	201,328	201,328	187,351
TOTAL PERSONNEL 4133 FD-TO-TRAINING	7	7	7	429,485	429,485	415,508
PUBLIC WORKS DEPARTMENT	179	179	180	7,559,396	7,559,396	7,487,935
PW-DO PW-DIRECTOR'S OFFICE	2	2	2	204,316	204,316	172,907
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	47,907	47,907	47,907
AU 9013 DEPARTMENT DIRECTOR	1	1	1	156,409	156,409	125,000
TOTAL PERSONNEL 5100 PW-DIRECTOR'S OFFICE	2	2	2	204,316	204,316	172,907

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
PW-OD PW-OPERATIONS DIVISION	8	8	7	355,633	355,633	250,519
AF 1033 SECRETARY II	1	1	1	33,415	33,415	33,415
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,821	45,821	45,821
AF 4043 PW SUPPORT SERVICES SUPERVISOR	1	1	1	60,138	60,138	60,138
AF 4060 ASSOC DIR OF PW-OPER & MAINT	1	1	0	105,114	105,114	0
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	31,181	31,181	31,181
AF 5011 DISPATCHER	3	3	3	79,964	79,964	79,964
TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C	8	8	7	355,633	355,633	250,519
PW-CO PW-CAPITAL IMPROVEMENTS-OTHER	39	39	39	2,306,164	2,306,164	2,296,934
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	108,634	108,634	108,634
AF 2035 CIVIL ENGINEER III	2	2	2	178,664	178,664	178,664
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	253,046	253,046	251,371
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	302,608	302,608	302,608
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	37,741	37,741	37,741
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP	14	14	14	880,693	880,693	879,018
AF 2050 RIGHT-OF-WAY AGENT	6	6	6	265,784	265,784	265,784
AF 2052 CHIEF RIGHT-OF-WAY AGENT	1	1	1	60,925	60,925	60,925
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY	7	7	7	326,709	326,709	326,709
AF 1021 CLERK TYPIST	2	2	2	58,454	58,454	58,454
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	46,146	46,146	46,146
AF 2060 CAPITAL IMPROV COORDINATOR	1	1	1	69,183	69,183	69,183
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN	4	4	4	173,783	173,783	173,783
AF 2015 PW CIVIL ENGINEER SUPV	1	1	1	108,634	108,634	108,634
AF 2035 CIVIL ENGINEER III	4	4	4	327,499	327,499	327,499
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	104,286	104,286	100,092
AF 2037 CIVIL ENGINEER AIDE SPEC II	5	5	5	308,191	308,191	304,830
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	76,369	76,369	76,369
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL	14	14	14	924,979	924,979	917,424
PW-FM PW-FACILITY MAINTENANCE	19	19	19	667,308	667,308	665,188
AF 1012 CLERK III	1	1	1	33,570	33,570	33,570
AF 4222 FACILITIES MANAGER	1	1	1	72,556	72,556	72,556
AF 4223 FACILITIES MAINT SUPERVISOR	1	1	1	60,494	60,494	60,494
AF 4230 BUILDING SUPERINTENDENT	1	1	1	38,983	38,983	38,983
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION	4	4	4	205,603	205,603	205,603
AF 4208 CARPENTER II	1	1	1	45,577	45,577	45,577
AF 4211 PAINTER II	1	1	1	37,876	37,876	37,876
AF 4219 ELEC MECH & REFRIG TECH	1	1	1	45,577	45,577	45,577
AF 4224 FACILITIES MAINT REPAIRMAN	3	3	3	97,177	97,177	96,326
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	56,806	56,806	56,806
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE	7	7	7	283,013	283,013	282,162
AF 4500 JANITOR	4	4	4	88,699	88,699	87,430
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE	4	4	4	88,699	88,699	87,430
AF 4230 BUILDING SUPERINTENDENT	1	1	1	40,127	40,127	40,127
AF 4500 JANITOR	1	1	1	22,364	22,364	22,364

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
* AL 4500 JANITOR	2	2	2	27,502	27,502	27,502
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING	4	4	4	89,993	89,993	89,993
PW-VM PW-VEHICLE MAINTENANCE	43	43	43	1,550,978	1,550,978	1,535,734
AF 1021 CLERK TYPIST	2	2	2	56,760	56,760	56,760
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,315	45,315	45,315
AF 4026 FLEET EQUIPMENT INSPECTOR	1	1	1	28,359	28,359	28,359
AF 4340 FLEET SUPERINTENDENT	1	1	1	78,228	78,228	78,228
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION	5	5	5	208,662	208,662	208,662
AF 1228 FLEET SERVICE WRITER	1	1	1	26,279	26,279	26,279
AF 1230 FLEET MAINT DISPATCHER	1	1	1	33,153	33,153	33,153
AF 4216 WELDER II	1	1	1	47,887	47,887	45,864
AF 4312 FLEET MECHANIC HELPER	2	2	2	51,925	51,925	51,925
AF 4313 FLEET MECHANIC	13	13	13	568,037	568,037	568,037
AF 4315 FLEET MECHANIC SUPERVISOR	1	1	1	56,352	56,352	56,352
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	32,384	32,384	32,384
AF 4500 JANITOR	2	2	2	43,350	43,350	43,350
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP	22	22	22	859,367	859,367	857,344
AF 1012 CLERK III	1	1	1	31,976	31,976	31,976
AF 4301 SERVICE STATION ATTENDANT	8	8	8	213,394	213,394	200,173
AF 4304 SERVICE STATION ASST SUPV	2	2	2	66,385	66,385	66,385
AF 4305 SERVICE STATION SUPERVISOR	1	1	1	54,685	54,685	54,685
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION	12	12	12	366,440	366,440	353,219
AF 1223 FLEET PARTS CLERK	3	3	3	78,128	78,128	78,128
AF 1225 FLEET PARTS SUPERVISOR	1	1	1	38,381	38,381	38,381
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES	4	4	4	116,509	116,509	116,509
PW-EQ PW-ENVIRONMENTAL QUALITY	25	25	26	1,007,736	1,007,736	1,041,374
AF 1032 SECRETARY I	1	1	1	28,403	28,403	28,403
AF 4031 ENVIRON QUALITY MANAGER	1	1	1	76,188	76,188	76,188
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION	2	2	2	104,591	104,591	104,591
AF 4027 ENVIRON SERVICES INSPECTOR	8	8	8	266,903	266,903	266,903
AF 4029 ENVIRON CODES SUPERVISOR	1	1	1	58,195	58,195	58,195
AF 5011 DISPATCHER	2	2	2	55,946	55,946	51,346
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT	11	11	11	381,044	381,044	376,444
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	82,735	82,735	82,735
AF 4013 LABOR FOREMAN I	1	1	1	29,548	29,548	26,244
AF 4102 EQUIPMENT OPERATOR II	1	1	1	28,848	28,848	28,848
AF 5033 REGULATORY COMP SPECIALIST	1	1	1	52,361	52,361	52,361
AF 5034 REGULATORY COMP OFFICER	1	1	1	57,920	57,920	60,913
AF 5047 REGULATORY COMP SUPERVISOR	1	1	1	62,932	62,932	62,932
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE	7	7	7	314,344	314,344	314,033
AF 4025 RECYCLING SPECIALIST	1	1	1	44,365	44,365	44,365
AF 4036 RECYCLING SUPERVISOR	1	1	1	52,920	52,920	49,385
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING	2	2	2	97,285	97,285	93,750
AF 4032 COMPOST FACILITY OPERATOR	3	3	3	110,472	110,472	110,472
AF 4035 COMPOST FACILITY FOREMAN	0	0	1	0	0	42,084

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING	3	3	4	110,472	110,472	152,556
PW-TO PW-TRANSIT OPERATIONS	32	32	33	1,156,505	1,156,505	1,214,523
AF 1021 CLERK TYPIST	1	1	1	30,060	30,060	26,659
AF 4500 JANITOR	1	1	1	22,458	22,458	22,458
AF 4601 BUS OPERATOR	25	25	25	831,440	831,440	845,625
AF 4610 ASSISTANT TRANSIT SUPERVISOR	2	2	2	84,752	84,752	84,752
AF 4611 TRANSIT SUPERVISOR	1	1	1	64,648	64,648	64,648
AF 4612 TRANSIT & PARKING MANAGER	1	1	1	77,392	77,392	77,392
AF 6115 PLANNER I	1	1	2	45,755	45,755	92,989
TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS	32	32	33	1,156,505	1,156,505	1,214,523
PW-PP PW-PARKING PROGRAM	11	11	11	310,756	310,756	310,756
*AL 1010 CLERK I	1	1	1	10,953	10,953	10,953
AF 1032 SECRETARY I	1	1	1	31,688	31,688	31,688
AF 1302 ACCOUNTING CLERK	1	1	1	28,742	28,742	28,742
AF 4224 FACILITIES MAINT REPAIRMAN	1	1	1	30,273	30,273	30,273
AF 4402 PARKING GARAGE ATTENDANT	2	2	2	41,049	41,049	41,049
AF 4404 PARKING GARAGE SUPERVISOR	1	1	1	35,215	35,215	35,215
AF 4406 PARKING CONTROL OFFICER	3	3	3	74,801	74,801	74,801
AF 4408 PARKING ADMINISTRATOR	1	1	1	58,035	58,035	58,035
TOTAL PERSONNEL 5950 PW-PARKING PROGRAM	11	11	11	310,756	310,756	310,756
DRAINAGE DEPARTMENT	71	71	82	2,844,019	2,844,019	3,143,506
DR-DO DR-DIRECTOR'S OFFICE	1	1	1	108,000	108,000	108,000
AU 9013 DEPARTMENT DIRECTOR	1	1	1	108,000	108,000	108,000
TOTAL PERSONNEL 5101 DR-DIRECTOR'S OFFICE	1	1	1	108,000	108,000	108,000
DR-OD DR-OPERATIONS DIVISION	70	70	81	2,736,019	2,736,019	3,035,506
AF 1012 CLERK III	1	1	1	31,305	31,305	31,305
AF 1032 SECRETARY I	1	1	1	26,561	26,561	26,561
AF 2036 CIVIL ENGINEER AIDE SPEC I	5	5	5	246,175	246,175	238,957
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	61,769	61,769	61,769
AF 4010 LABORER I	6	6	6	133,264	133,264	130,847
AF 4012 LABORER II	12	12	15	297,361	297,361	373,523
AF 4013 LABOR FOREMAN I	2	2	2	53,785	53,785	57,907
AF 4018 LABOR FOREMAN III	4	4	4	180,084	180,084	180,084
AF 4022 PW TROUBLESHOOTER	2	2	2	84,227	84,227	84,227
AF 4023 PW OPERATIONS COORDINATOR	1	1	1	72,640	72,640	72,640
AF 4039 DRAINAGE MAINT FOREMAN	4	4	4	240,472	240,472	240,472
AF 4050 DRAINAGE SUPERINTENDENT	1	1	1	91,335	91,335	75,873
AF 4102 EQUIPMENT OPERATOR II	5	5	13	135,299	135,299	375,509
AF 4103 EQUIPMENT OPERATOR III	1	1	1	29,190	29,190	33,439
AF 4104 EQUIPMENT OPERATOR IV	15	15	15	589,051	589,051	589,051
AF 4209 CEMENT MASON	2	2	2	65,328	65,328	65,328
TOTAL PERSONNEL 5222 DR-OP-DRAINAGE-C	63	63	74	2,337,846	2,337,846	2,637,492

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AF 2035 CIVIL ENGINEER III	1	1	1	98,238	98,238	98,238
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	98,997	98,997	98,997
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	127,155	127,155	127,155
AF 2039 CIVIL ENGINEERING AIDE II	1	1	1	36,499	36,499	36,340
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	37,284	37,284	37,284
TOTAL PERSONNEL 5223 DR-OP-ENGINEERING-C	7	7	7	398,173	398,173	398,014
TRAFFIC, ROADS AND BRIDGES DEPARTMENT	87	87	86	3,397,436	3,397,436	3,269,107
RB-DO RB-DIRECTOR'S OFFICE	2	2	2	165,222	165,222	165,222
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	45,222	45,222	45,222
AU 9013 DEPARTMENT DIRECTOR	1	1	1	120,000	120,000	120,000
TOTAL PERSONNEL 5102 RB-DIRECTOR'S OFFICE	2	2	2	165,222	165,222	165,222
RB-OD RB-OPERATIONS DIVISION	60	60	60	2,024,676	2,024,676	2,014,540
AF 4013 LABOR FOREMAN I	1	1	1	25,643	25,643	25,643
TOTAL PERSONNEL 5125 RB-OP-DOWNTOWN WORK CREW	1	1	1	25,643	25,643	25,643
AF 1012 CLERK III	1	1	1	33,864	33,864	33,864
AF 4010 LABORER I	4	4	4	88,507	88,507	89,832
AF 4012 LABORER II	12	12	12	296,332	296,332	296,804
AF 4013 LABOR FOREMAN I	4	4	4	108,759	108,759	104,637
AF 4015 LABOR FOREMAN II	1	1	1	31,188	31,188	31,188
AF 4018 LABOR FOREMAN III	6	6	6	256,355	256,355	256,355
AF 4038 STREET MAINT FOREMAN	2	2	2	123,819	123,819	115,598
AF 4040 GROUNDS MAINT FOREMAN	1	1	1	60,402	60,402	60,402
AF 4041 STREET SUPERINTENDENT	1	1	1	80,196	80,196	80,196
AF 4042 BRIDGE MAINT FOREMAN	1	1	1	61,261	61,261	61,261
AF 4102 EQUIPMENT OPERATOR II	2	2	2	53,158	53,158	53,158
AF 4103 EQUIPMENT OPERATOR III	13	13	13	409,299	409,299	410,322
AF 4104 EQUIPMENT OPERATOR IV	7	7	7	264,305	264,305	263,692
AF 4209 CEMENT MASON	2	2	2	57,302	57,302	57,302
AF 4411 TREE TRIMMER	1	1	1	32,451	32,451	32,451
AF 4416 TREE TRIMMER FOREMAN	1	1	1	41,835	41,835	41,835
TOTAL PERSONNEL 5224 RB-OP-ROADS/BRIDGES-C	59	59	59	1,999,033	1,999,033	1,988,897
RB-TE RB-TRAFFIC ENGINEERING	19	19	18	881,386	881,386	770,806
AF 2011 ELECTRICAL ENGINEER II	1	1	1	69,058	69,058	69,058
AF 2031 CITY-PARISH TRANSPORTATION ENG	1	1	0	108,120	108,120	0
AF 2035 CIVIL ENGINEER III	1	1	1	89,430	89,430	89,430
AF 2036 CIVIL ENGINEER AIDE SPEC I	2	2	2	93,955	93,955	93,955
AF 2037 CIVIL ENGINEER AIDE SPEC II	1	1	1	65,544	65,544	65,544
AF 2038 CIVIL ENGINEERING AIDE I	2	2	2	65,814	65,814	66,298
TOTAL PERSONNEL 5910 RB-TRAFFIC ENGINEERING DEVELOP	8	8	7	491,921	491,921	384,285
AF 1021 CLERK TYPIST	1	1	1	29,362	29,362	29,362
AF 4019 SIGN & MARKING SPECIALIST	6	6	6	167,682	167,682	164,738
AF 4021 TRAFFIC SERVICES COORDINATOR	1	1	1	60,452	60,452	60,452
AF 4044 SIGNS & MARKING FOREMAN	2	2	2	88,808	88,808	88,808
AF 4430 SIGN FABRICATOR	1	1	1	43,161	43,161	43,161

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
TOTAL PERSONNEL 5911 RB-TRAFFIC ENGINEERING MAINT	11	11	11	389,465	389,465	386,521
RB-TS RB-TRAFFIC SIGNALS MAINT	6	6	6	326,152	326,152	318,539
AF 2029 TRAFFIC SIG MAINT FOREMAN	1	1	1	62,578	62,578	62,578
AF 4203 TRAFFIC SIGNAL TECH I	2	2	2	89,280	89,280	87,391
AF 4204 TRAFFIC SIGNAL TECH II	2	2	2	109,405	109,405	109,405
AF 4205 TRAFFIC MAINT SUPERVISOR	1	1	1	64,889	64,889	59,165
TOTAL PERSONNEL 5930 RB-TRAFFIC SIGNALS MAINT	6	6	6	326,152	326,152	318,539
PARKS & RECREATION DEPARTMENT	114	114	88	3,975,686	3,975,686	3,096,373
PR-DO PR-DIRECTOR'S OFFICE	5	5	4	254,293	254,293	247,969
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	41,253	41,253	41,253
AC 1012 CLERK III	0	0	1	0	0	34,977
AF 1012 CLERK III	1	1	0	30,816	30,816	0
AF 1302 ACCOUNTING CLERK	1	1	0	29,087	29,087	0
AF 1319 BUDGET ANALYST	1	1	1	47,726	47,726	47,726
AU 9013 DEPARTMENT DIRECTOR	1	1	1	105,411	105,411	124,013
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE	5	5	4	254,293	254,293	247,969
PR-OM PR-OPERATIONS & MAINTENANCE	40	40	31	1,225,451	1,225,451	1,001,416
AF 1032 SECRETARY I	1	1	0	33,986	33,986	0
AC 3007 CAMPGROUND ATTENDANT	0	0	1	0	0	29,245
AF 3007 CAMPGROUND ATTENDANT	1	1	0	28,823	28,823	0
AF 3025 PARKS MAINTENANCE SUPV	1	1	1	62,244	62,244	62,244
AF 4010 LABORER I	3	3	0	65,452	65,452	0
AF 4013 LABOR FOREMAN I	4	4	4	115,645	115,645	115,645
AF 4015 LABOR FOREMAN II	2	2	2	64,740	64,740	66,373
AF 4018 LABOR FOREMAN III	3	3	3	138,692	138,692	127,743
AF 4101 EQUIPMENT OPERATOR I	12	12	7	294,580	294,580	178,877
AF 4102 EQUIPMENT OPERATOR II	6	6	6	169,994	169,994	169,994
AF 4103 EQUIPMENT OPERATOR III	2	2	2	62,833	62,833	62,833
AF 4201 MAINTENANCE WORKER	2	2	2	56,226	56,226	56,226
AF 4212 ELECTRICIAN I	1	1	1	37,374	37,374	37,374
AF 4215 WELDER I	1	1	1	40,421	40,421	40,421
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	54,441	54,441	54,441
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE	40	40	31	1,225,451	1,225,451	1,001,416
PR-AP PR-ATHLETIC PROGRAMS	8	8	6	409,343	409,343	315,232
AF 1012 CLERK III	1	1	0	34,475	34,475	0
AF 3013 RECREATION COORDINATOR	2	2	2	91,570	91,570	87,802
AF 3016 ATHLETICS PROGRAMS SUPV	1	1	1	59,694	59,694	59,694
AF 3026 PROGRAMS & MAINT MANAGER	1	1	1	87,177	87,177	81,909
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS	5	5	4	272,916	272,916	229,405
AF 3012 TENNIS PROGRAM COORDINATOR	1	1	0	50,600	50,600	0
AF 4012 LABORER II	1	1	1	24,657	24,657	24,657
TOTAL PERSONNEL 6132 PR-AP-TENNIS	2	2	1	75,257	75,257	24,657

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AF 3015 THERAPEUTIC/AQUATICS REC SUPV	1	1	1	61,170	61,170	61,170
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION	1	1	1	61,170	61,170	61,170
PR-CO PR-CENTERS & OTHER PROGRAMS	28	28	14	1,021,918	1,021,918	467,324
AF 1012 CLERK III	1	1	1	35,356	35,356	35,356
AF 3005 PARK POLICE OFFICER	5	5	0	249,985	249,985	0
AF 3006 CHIEF OF PARK POLICE	1	1	0	74,398	74,398	0
AF 3010 RECREATION CENTERS COORDINATOR	9	9	5	314,602	314,602	183,242
*AL 3010 RECREATION CENTERS COORDINATOR	1	1	0	33,704	33,704	0
AF 3011 RECREATION CENTERS MAINT SUPV	1	1	1	37,871	37,871	37,871
AF 3023 RECREATION CENTERS MANAGER	1	1	1	71,370	71,370	71,370
AF 4500 JANITOR	9	9	6	204,632	204,632	139,485
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS	28	28	14	1,021,918	1,021,918	467,324
PR-GC PR-GOLF COURSES	33	33	33	1,064,681	1,064,681	1,064,432
AF 3002 GOLF SHOP ATTENDANT	1	1	1	23,709	23,709	23,709
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	73,599	73,599	73,599
AF 4018 LABOR FOREMAN III	1	1	1	41,982	41,982	41,982
AF 4101 EQUIPMENT OPERATOR I	3	3	3	74,750	74,750	73,879
AF 4102 EQUIPMENT OPERATOR II	1	1	1	29,092	29,092	27,008
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE	7	7	7	243,132	243,132	240,177
AF 3002 GOLF SHOP ATTENDANT	1	1	1	25,332	25,332	25,332
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	73,599	73,599	73,599
AF 4013 LABOR FOREMAN I	1	1	1	35,699	35,699	35,699
AF 4101 EQUIPMENT OPERATOR I	4	4	4	101,485	101,485	101,136
AF 4201 MAINTENANCE WORKER	1	1	1	31,980	31,980	31,980
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	32,366	32,366	32,366
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE	9	9	9	300,461	300,461	300,112
AF 3002 GOLF SHOP ATTENDANT	2	2	2	48,004	48,004	48,004
AF 3004 GOLF COURSE SUPERINTENDENT	1	1	1	65,518	65,518	65,518
AF 4012 LABORER II	3	3	3	73,660	73,660	76,715
AF 4018 LABOR FOREMAN III	1	1	1	46,293	46,293	46,293
AF 4102 EQUIPMENT OPERATOR II	9	9	9	256,432	256,432	256,432
AF 4320 SMALL EQUIPMENT MECHANIC	1	1	1	31,181	31,181	31,181
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE	17	17	17	521,088	521,088	524,143
COMMUNITY DEVELOPMENT DEPT	54	54	33	2,239,589	2,239,589	1,548,773
CD-A CD-ADMINISTRATION	2	2	2	156,305	156,305	156,305
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	44,311	44,311	44,311
AU 9013 DEPARTMENT DIRECTOR	1	1	1	111,994	111,994	111,994
TOTAL PERSONNEL 8100 CD-ADMINISTRATION	2	2	2	156,305	156,305	156,305
CD-H CD-HOUSING	4	4	4	179,834	179,834	173,962
AF 4207 CARPENTER I	2	2	2	75,500	75,500	69,628
AF 4208 CARPENTER II	1	1	1	41,938	41,938	41,938
AF 6350 HOUSING REHAB SPECIALIST	1	1	1	62,396	62,396	62,396

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
TOTAL PERSONNEL 8132 CD-HSG-REHAB	4	4	4	179,834	179,834	173,962
CD-HS CD-HUMAN SERVICES	11	11	5	379,687	379,687	210,339
AF 1032 SECRETARY I	1	1	1	28,673	28,673	28,673
AF 6420 NEIGHBOR SERV COUNSELOR	2	2	2	66,145	66,145	66,145
AF 6425 NEIGHBOR SERV COORDINATOR	1	1	1	44,507	44,507	44,507
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES	4	4	4	139,325	139,325	139,325
AF 1021 CLERK TYPIST	2	2	0	56,014	56,014	0
AF 4500 JANITOR	2	2	0	43,273	43,273	0
AF 6411 SENIOR CENTER COORDINATOR	2	2	0	70,061	70,061	0
AF 6440 HUMAN SERVICES MANAGER	1	1	1	71,014	71,014	71,014
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER	7	7	1	240,362	240,362	71,014
CD-SFP CD-STATE/FED PROG/PROJECTS-IGR	3	3	3	108,799	108,799	108,799
AF 4210 PAINTER I	1	1	1	33,032	33,032	33,032
AF 4211 PAINTER II	1	1	1	38,390	38,390	38,390
AF 6421 NEIGHBOR PRIDE COORD	1	1	1	37,377	37,377	37,377
TOTAL PERSONNEL 8157 CD-SFP-NEIGHBORHOOD PRIDE PROG	3	3	3	108,799	108,799	108,799
CD-GBR CD-GVRNMNT/BUSINESS RELATION	9	9	9	413,525	413,525	404,798
* AL 1032 SECRETARY I	1	1	1	18,036	18,036	18,036
AF 6429 BUSINESS DEVEL SPEC	1	1	1	41,718	41,718	41,718
AF 6431 BUSINESS DEVEL OFFICER	1	1	1	55,738	55,738	52,920
TOTAL PERSONNEL 8163 CD-GBR-PLANNING	3	3	3	115,492	115,492	112,674
AF 6120 PLANNER II	1	1	1	52,920	52,920	50,260
AF 6230 COMM DEVEL PROG SPEC	1	1	1	38,549	38,549	38,549
AF 6233 GRANTS COORDINATOR	3	3	3	121,406	121,406	121,406
AF 6370 HOUSING & FED PROG MGR	1	1	1	85,158	85,158	81,909
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION	6	6	6	298,033	298,033	292,124
CD-AC CD-ARTS & CULTURE	25	25	10	1,001,439	1,001,439	494,570
AF 3109 ARTS AND CULTURE MANAGER	1	1	1	80,720	80,720	80,720
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION	1	1	1	80,720	80,720	80,720
AF 1012 CLERK III	1	1	0	32,214	32,214	0
AF 1303 ACCOUNTING SPECIALIST	1	1	0	32,077	32,077	0
AF 3101 PRODUCTION TECHNICIAN	1	1	0	43,131	43,131	0
AF 3104 VENUE ADMINISTRATOR	1	1	1	56,684	56,684	56,684
AF 3105 BOX OFFICE COORDINATOR	1	1	1	37,871	37,871	37,377
AF 3112 PRODUCTION COORDINATOR	1	1	1	46,192	46,192	46,192
TOTAL PERSONNEL 8182 CD-AC-HPACC	6	6	3	248,169	248,169	140,253
AF 1005 RECEPTIONIST	1	1	0	25,226	25,226	0
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	0	52,802	52,802	0
AF 1336 CASHIER	1	1	0	25,912	25,912	0
AF 3200 EXHIBIT GUIDE	1	1	0	20,088	20,088	0
AF 3202 ASSISTANT CURATOR	1	1	0	34,035	34,035	0
AF 3221 MUSEUM CURATOR	3	3	2	150,718	150,718	84,168

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AF 3225 MUSEUM ADMINISTRATOR	1	1	1	65,727	65,727	65,727
AF 3226 MUSEUM & PLANETARIUM TECH	1	1	0	35,455	35,455	0
AF 4201 MAINTENANCE WORKER	1	1	0	30,603	30,603	0
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM	11	11	3	440,566	440,566	149,895
AF 3211 NATURALIST	1	1	0	30,798	30,798	0
AF 3221 MUSEUM CURATOR	1	1	1	45,066	45,066	45,066
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION	2	2	1	75,864	75,864	45,066
AF 4012 LABORER II	2	2	0	51,696	51,696	0
AF 4013 LABOR FOREMAN I	2	2	1	55,336	55,336	29,548
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	49,088	49,088	49,088
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE	5	5	2	156,120	156,120	78,636
DEVELOPMENT & PLANNING	56	56	56	2,743,406	2,743,406	2,743,313
DP-P DP-PLANNING	9	9	9	439,619	439,619	436,945
AF 1032 SECRETARY I	1	1	1	26,561	26,561	26,561
AF 6114 DEVEL/PLAN MANAGER	1	1	1	63,623	63,623	63,623
AF 6115 PLANNER I	2	2	2	89,560	89,560	84,652
AF 6120 PLANNER II	5	5	5	259,875	259,875	262,109
TOTAL PERSONNEL 5901 DP-PLANNING	9	9	9	439,619	439,619	436,945
DP-D DP-DEVELOPMENT	14	14	14	771,286	771,286	774,474
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	41,253	41,253	41,253
AF 1012 CLERK III	1	1	1	34,977	34,977	31,185
AF 1033 SECRETARY II	1	1	1	35,526	35,526	35,526
AF 1060 FLOOD PLAIN ADMINISTRATOR	1	1	1	53,307	53,307	53,307
AF 6114 DEVEL/PLAN MANAGER	1	1	1	62,244	62,244	62,244
AF 6115 PLANNER I	1	1	0	40,655	40,655	0
AF 6120 PLANNER II	7	7	8	379,472	379,472	433,959
AU 9013 DEPARTMENT DIRECTOR	1	1	1	123,852	123,852	117,000
TOTAL PERSONNEL 9010 DP-DEVELOPMENT	14	14	14	771,286	771,286	774,474
DP-C DP-CODES	17	17	20	900,868	900,868	1,027,063
AF 1319 BUDGET ANALYST	1	1	1	53,992	53,992	53,992
AF 6136 HOUSING INSPECTOR I	0	0	2	0	0	77,871
AF 6137 HOUSING INSPECTOR II	0	0	1	0	0	48,324
AF 6140 PLANS REVIEWER	1	1	1	50,087	50,087	50,087
AF 6145 CHIEF CONSTRUCTION INSPECTOR	4	4	4	255,024	255,024	255,024
AF 6150 BUILDING OFFICIAL	1	1	1	88,452	88,452	88,452
AF 6151 CONSTRUCTION INSPECTOR I	6	6	6	259,595	259,595	259,595
AF 6152 CONSTRUCTION INSPECTOR II	4	4	4	193,718	193,718	193,718
TOTAL PERSONNEL 9020 DP-CODES	17	17	20	900,868	900,868	1,027,063
DP-CO DP-COMPLIANCE	3	3	0	126,195	126,195	0
AF 6136 HOUSING INSPECTOR I	2	2	0	77,871	77,871	0
AF 6137 HOUSING INSPECTOR II	1	1	0	48,324	48,324	0

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
TOTAL PERSONNEL 9030 DP-COMPLIANCE	3	3	0	126,195	126,195	0
DP-ANC DP-ALCOHOL & NOISE CONTROL	6	6	6	222,968	222,968	222,361
AF 1012 CLERK III	2	2	2	65,169	65,169	65,169
AF 1021 CLERK TYPIST	1	1	1	29,092	29,092	28,485
AF 1033 SECRETARY II	1	1	1	32,888	32,888	32,888
AF 1529 ALCOHOL & NOISE CONT MGR	1	1	1	56,256	56,256	56,256
AF 1530 ATAC EDUCATION COORD	1	1	1	39,563	39,563	39,563
TOTAL PERSONNEL 9035 DP-ALCOHOL & NOISE CONTROL	6	6	6	222,968	222,968	222,361
DP-PM DP-PERMITTING	7	7	7	282,470	282,470	282,470
AF 1303 ACCOUNTING SPECIALIST	1	1	1	36,335	36,335	36,335
AF 6138 PERMIT CLERK	5	5	5	181,075	181,075	181,075
AF 6139 PERMIT SUPERVISOR	1	1	1	65,060	65,060	65,060
TOTAL PERSONNEL 9040 DP-PERMITTING	7	7	7	282,470	282,470	282,470
OTHER BUDGETARY UNITS	176	176	174	6,709,294	6,709,294	6,608,529
400 OTH-MUNICIPAL CIVIL SERVICE	6	6	6	354,045	354,045	354,045
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	73,313	73,313	73,313
AF 1417 CIVIL SERVICE BUSINESS PARTNER	2	2	2	124,611	124,611	124,611
AF 1419 CIVIL SERVICE ANALYST	1	1	1	50,702	50,702	50,702
AF 1421 CIVIL SERVICE DIRECTOR	1	1	1	105,419	105,419	105,419
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE	6	6	6	354,045	354,045	354,045
405 OTH-POLICE & FIRE CIVIL SERV	1	1	1	33,415	33,415	33,415
AU 1032 SECRETARY I	1	1	1	33,415	33,415	33,415
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV	1	1	1	33,415	33,415	33,415
410 OTH-HEALTH UNIT	10	10	10	462,414	462,414	455,722
AF 1011 CLERK II	4	4	4	105,148	105,148	98,456
AF 1406 REGISTERED NURSE	5	5	5	312,410	312,410	312,410
AF 1409 REGISTERED NURSE'S ASST	1	1	1	44,856	44,856	44,856
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT	10	10	10	462,414	462,414	455,722
420 OTH-LIBRARY	159	159	157	5,859,420	5,859,420	5,765,347
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	39,197	39,197	39,197
AF 1011 CLERK II	1	1	1	27,722	27,722	27,722
AF 1040 ADMINISTRATIVE ASSISTANT	1	1	1	43,584	43,584	43,584
AF 1115 TECHNICAL SPECIALIST	1	1	1	44,554	44,554	44,554
AF 1123 SYSTEMS SUPPORT SPEC	1	1	1	57,118	57,118	57,118
AF 1141 LIBRARY INFOR SVCS & TECH MGR	1	1	1	70,476	70,476	70,476
AF 1302 ACCOUNTING CLERK	1	1	1	28,489	28,489	28,489
AF 1303 ACCOUNTING SPECIALIST	1	1	1	34,024	34,024	34,024
AF 1319 BUDGET ANALYST	1	1	1	48,740	48,740	48,740

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AF 1801 LIBRARY TECH ASST I	28	28	28	641,634	641,634	634,280
* AL 1801 LIBRARY TECH ASST I	7	7	6	90,817	90,817	69,323
AF 1802 LIBRARY TECH ASST II	7	7	7	191,432	191,432	191,432
AF 1803 LIBRARY TECH ASST III	13	13	13	396,833	396,833	392,023
AF 1810 LIBRARY ASSOCIATE I	33	33	33	1,095,192	1,095,192	1,089,916
* AL 1810 LIBRARY ASSOCIATE I	5	5	5	84,629	84,629	83,860
AF 1811 LIBRARY ASSOCIATE II	2	2	2	77,737	77,737	77,737
AF 1812 LIBRARY ASSOCIATE III	8	8	7	333,280	333,280	288,376
AF 1820 LIBRARIAN I	10	10	10	451,008	451,008	455,404
AF 1821 LIBRARIAN II	16	16	16	807,538	807,538	809,809
AF 1822 LIBRARIAN III	6	6	6	357,065	357,065	346,909
AF 1823 LIBRARIAN IV	1	1	1	71,006	71,006	71,006
AF 1825 LIBRARY OPERATIONS MANAGER	1	1	1	73,971	73,971	73,971
AF 1830 LIBRARY COMM RELATIONS COORD	1	1	1	49,253	49,253	49,253
AF 1831 LIBRARY COMM RELATIONS SPEC	2	2	2	75,794	75,794	75,794
AF 1832 REGIONAL LIBRARY BRANCH MGR	3	3	3	204,966	204,966	204,966
AF 1833 REGIONAL LIBRARY MANAGER	2	2	2	144,359	144,359	144,359
AF 1834 LIBRARY ADMINISTRATOR	1	1	1	84,799	84,799	84,799
AF 4201 MAINTENANCE WORKER	1	1	1	26,561	26,561	24,544
AF 4225 MAINTENANCE SUPERVISOR	1	1	1	50,255	50,255	50,255
AF 4230 BUILDING SUPERINTENDENT	1	1	1	39,320	39,320	35,360
AU 9919 DEPARTMENT DIRECTOR	1	1	1	118,067	118,067	118,067
TOTAL PERSONNEL 9200 OTH-LIBRARY	159	159	157	5,859,420	5,859,420	5,765,347
UTILITIES DEPARTMENT	460	460	447	24,073,226	24,073,226	23,515,253
UT-DO UT-DIRECTOR'S OFFICE	2	2	2	305,468	305,468	305,468
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	42,968	42,968	42,968
AU 9013 DEPARTMENT DIRECTOR	1	1	1	262,500	262,500	262,500
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE	2	2	2	305,468	305,468	305,468
UT-SS UT-SUPPORT SERVICES	28	28	27	1,250,901	1,250,901	1,235,307
AF 1033 SECRETARY II	1	1	1	33,570	33,570	33,570
AF 1322 RATE ANALYST	1	1	1	56,717	56,717	56,717
AF 1350 FINANCIAL ANALYST	1	1	1	56,717	56,717	56,717
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	58,747	58,747	58,747
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	41,423	41,423	41,423
AF 5042 CHIEF UTILITY SYSTEM ANALYST	1	1	1	79,821	79,821	79,821
AF 5043 BUSINESS & MKT ANALYST	1	1	1	58,090	58,090	58,090
AF 5046 CUSTOMER & SUPP SERV MGR	1	1	1	107,062	107,062	124,843
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT	8	8	8	492,147	492,147	509,928
AF 1016 PERS/RECORDS MGMT CLERK	1	1	1	32,981	32,981	32,981
AF 1415 EMPLOYEE DEVEL COORD	1	1	1	61,170	61,170	61,170
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT	2	2	2	94,151	94,151	94,151
AF 1012 CLERK III	2	2	2	67,388	67,388	67,388
AF 1320 COLLECTION AGENT	1	1	1	33,600	33,600	33,600
AF 4018 LABOR FOREMAN III	1	1	1	42,244	42,244	42,244
AF 5002 METER READER II	3	3	3	99,292	99,292	99,292
AF 5003 SENIOR METER READER	3	3	3	120,604	120,604	118,530
AF 5005 METER READER SUPERVISOR	1	1	1	68,363	68,363	68,363

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET <u>FY 19-20</u>	PROJECTED <u>FY 19-20</u>	ADOPTED <u>FY 20-21</u>
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>			
AF 5013 UTILITY REPAIRMAN	1	1	0	25,594	25,594	0
AF 5110 WATER METER TECHNICIAN	4	4	4	120,965	120,965	115,258
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	42,723	42,723	42,723
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES	17	17	16	620,773	620,773	587,398
AF 5048 UTILITY CONSERVATION SPEC	1	1	1	43,830	43,830	43,830
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION	1	1	1	43,830	43,830	43,830
UT-CS UT-CUSTOMER SERVICE	44	44	31	1,443,173	1,443,173	1,002,878
AF 1021 CLERK TYPIST	1	1	1	27,072	27,072	27,072
AF 1320 COLLECTION AGENT	4	4	3	150,904	150,904	116,957
AF 1334 CUSTOMER SERVICE SUPV	4	4	3	233,193	233,193	178,753
AF 1336 CASHIER	7	7	7	173,058	173,058	163,711
AF 1337 CUSTOMER SERVICE REP I	7	7	7	156,687	156,687	159,509
AF 1338 CUSTOMER SERVICE REP II	9	9	9	261,032	261,032	254,111
AF 5008 CUST & METER SVCS ADMIN	1	1	1	102,765	102,765	102,765
AF 5411 COMM CUSTOMER SERVICE REP	11	11	0	338,462	338,462	0
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE	44	44	31	1,443,173	1,443,173	1,002,878
UT-EC UT-ENVIRONMENTAL COMPLIANCE	17	17	17	885,927	885,927	878,209
AF 1021 CLERK TYPIST	1	1	1	28,403	28,403	30,060
AF 4033 ENVIRON COMPLIANCE MGR	1	1	1	89,797	89,797	89,797
AF 4034 ENVIRON COMPLIANCE SUPV	2	2	2	124,517	124,517	124,517
AF 5025 LABORATORY TECHNICIAN	4	4	4	168,438	168,438	168,438
AF 5027 CHEMIST	2	2	2	115,279	115,279	115,279
AF 5033 REGULATORY COMP SPECIALIST	5	5	5	251,253	251,253	241,878
AF 5034 REGULATORY COMP OFFICER	2	2	2	108,240	108,240	108,240
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE	17	17	17	885,927	885,927	878,209
UT-PP UT-POWER PRODUCTION	35	35	35	2,220,508	2,220,508	2,218,747
AF 1012 CLERK III	1	1	1	33,104	33,104	33,104
AF 1224 WAREHOUSE WORKER	1	1	1	27,534	27,534	27,534
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	50,624	50,624	50,624
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	132,136	132,136	132,136
AF 2011 ELECTRICAL ENGINEER II	2	2	2	150,781	150,781	150,782
AF 2041 MECHANICAL ENGINEER I	1	1	1	55,915	55,915	60,247
AF 5016 ICE TECHNICIAN	2	2	2	123,309	123,309	123,309
AF 5022 POWER PLANT MAINT FOREMAN	2	2	2	161,499	161,499	161,499
AF 5024 POWER PLANT MAINT SUPV	1	1	1	90,819	90,819	90,819
AF 5303 POWER PLANT SHIFT FOREMAN	1	1	1	71,511	71,511	71,511
AF 5305 POWER PLANT TECHNICIAN	11	11	11	555,067	555,067	548,972
AF 5307 POWER PLANT MILLWRIGHT	2	2	2	109,317	109,317	109,317
AF 5330 POWER PLANT OPER SUPV	1	1	1	108,773	108,773	108,773
AF 5332 POWER PLANT SUPT	1	1	1	124,750	124,750	124,750
AF 5333 POWER PLT OPERATIONS SHIFT SUP	3	3	3	241,073	241,073	241,074
AF 5336 POWER PLANT CONTROL SYS TECH	2	2	2	140,719	140,719	140,719
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	43,577	43,577	43,577
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION	35	35	35	2,220,508	2,220,508	2,218,747

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
UT-EO UT-ELECTRIC OPERATIONS	94	94	94	6,107,470	6,107,470	6,095,469
AF 1033 SECRETARY II	1	1	1	33,509	33,509	33,509
AF 5045 ELECTRIC OPERATIONS MGR	1	1	1	130,832	130,832	130,832
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT	2	2	2	164,341	164,341	164,341
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	63,812	63,812	63,812
AF 4410 SR ELEC DISTRIBUTION DISPATCH	1	1	1	58,429	58,429	58,429
AF 4414 ELECTRIC DISTRIBUTION DISPATCH	5	5	5	231,909	231,909	231,909
AF 4415 TREE TRIMMING SUPERVISOR	1	1	1	58,454	58,454	58,454
AF 5361 LINEMAN I	6	6	6	237,677	237,677	237,677
AF 5362 LINEMAN II	9	9	9	492,821	492,821	480,818
AF 5363 LINEMAN III	12	12	12	921,477	921,477	921,477
AF 5369 LINE TROUBLE SHOOTER	6	6	6	523,989	523,989	523,990
AF 5370 LINEMAN FOREMAN	6	6	6	555,428	555,428	555,429
AF 5381 TRANS & DIST OPER SUPV	1	1	1	110,270	110,270	110,270
AF 5386 TRANS & DIST FOREMAN	2	2	2	202,952	202,952	202,952
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	49,194	49,194	49,194
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN	51	51	51	3,506,412	3,506,412	3,494,411
AF 1127 SYSTEMS SECURITY SPECIALIST	1	1	1	66,830	66,830	66,830
AF 2010 ELECTRICAL ENGINEER I	1	1	1	68,045	68,045	68,045
AF 2011 ELECTRICAL ENGINEER II	2	2	2	165,059	165,059	165,059
AF 2012 ELECTRICAL ENGINEER III	2	2	2	188,403	188,403	188,403
AF 5376 SUBSTATION & COMM TECH	2	2	2	124,223	124,223	124,223
AF 5378 ELECTRIC METER TECHNICIAN	5	5	5	321,779	321,779	321,779
AF 5379 ELECTRIC METER SUPERVISOR	1	1	1	81,119	81,119	81,119
AF 5384 ECS OPERATOR	5	5	5	305,639	305,639	305,639
AF 5385 ECS TRAINING/COMP COORDINATOR	1	1	1	80,632	80,632	80,632
AF 5387 ENERGY CON/SUB/METER SUPV	1	1	1	109,513	109,513	109,513
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL	21	21	21	1,511,242	1,511,242	1,511,242
AF 5371 SUBSTATION & COMM SUPV	1	1	1	95,790	95,790	95,790
AF 5372 SUBSTATION & COMM FOREMAN	2	2	2	154,630	154,630	154,630
AF 5376 SUBSTATION & COMM TECH	4	4	4	249,582	249,582	249,582
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATION	7	7	7	500,002	500,002	500,002
AF 1219 FACILITIES SUPERVISOR	1	1	1	63,652	63,652	63,652
AF 1222 WAREHOUSE FOREMAN	1	1	1	44,898	44,898	44,898
AF 1224 WAREHOUSE WORKER	4	4	4	115,948	115,948	115,948
AF 1302 ACCOUNTING CLERK	1	1	1	29,968	29,968	29,968
AF 4010 LABORER I	1	1	1	24,689	24,689	24,689
AF 4015 LABOR FOREMAN II	1	1	1	37,044	37,044	37,044
AF 4230 BUILDING SUPERINTENDENT	1	1	1	41,204	41,204	41,204
AF 4440 SECURITY GUARD	2	2	2	45,902	45,902	45,902
AF 4500 JANITOR	1	1	1	22,168	22,168	22,168
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT	13	13	13	425,473	425,473	425,473
UT-WO UT-WATER OPERATIONS	61	61	62	2,404,742	2,404,742	2,418,739
AF 1033 SECRETARY II	1	1	1	33,248	33,248	33,248
AF 4216 WELDER II	1	1	1	46,400	46,400	46,400
AF 5015 PLANT INSTRUMENT MECH II	3	3	3	140,060	140,060	140,060
AF 5019 PLANT MAINTENANCE MECH II	3	3	3	118,593	118,593	114,063

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET <u>FY 19-20</u>	PROJECTED <u>FY 19-20</u>	ADOPTED <u>FY 20-21</u>
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>			
AF 5102 WATER PLANT OPERATOR	14	14	14	600,968	600,968	593,679
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	66,493	66,493	66,493
AF 5334 WATER PLT MAINTENANCE FOREMAN	1	1	1	61,204	61,204	61,204
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN	24	24	24	1,066,966	1,066,966	1,055,147
AF 1012 CLERK III	1	1	1	33,775	33,775	32,217
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	37,960	37,960	37,960
AF 4013 LABOR FOREMAN I	2	2	2	52,757	52,757	52,757
AF 4018 LABOR FOREMAN III	8	8	8	357,866	357,866	359,196
AF 4102 EQUIPMENT OPERATOR II	2	2	2	51,444	51,444	51,444
AF 4104 EQUIPMENT OPERATOR IV	8	8	8	288,737	288,737	288,737
AF 5013 UTILITY REPAIRMAN	10	10	11	222,358	222,358	250,628
AF 5044 WATER/WASTEWATER SUPV	2	2	2	114,313	114,313	111,370
AF 5135 WATER DIST SUPN	1	1	1	76,298	76,298	77,015
AF 5214 WATER/WW TROUBLE SHOOTER	2	2	2	102,268	102,268	102,268
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION	37	37	38	1,337,776	1,337,776	1,363,592
UT-WW UT-WASTEWATER OPERATIONS	98	98	98	4,238,693	4,238,693	4,186,277
AF 1012 CLERK III	1	1	1	34,157	34,157	34,157
AF 4104 EQUIPMENT OPERATOR IV	4	4	4	145,761	145,761	139,059
AF 4216 WELDER II	1	1	1	54,881	54,881	54,881
AF 5012 WASTEWATER MAINT SUPV	1	1	1	86,836	86,836	86,836
AF 5015 PLANT INSTRUMENT MECH II	6	6	6	298,816	298,816	288,212
AF 5019 PLANT MAINTENANCE MECH II	15	15	15	662,713	662,713	662,713
AF 5103 CHIEF OPERATOR (WATER/WW)	3	3	3	151,895	151,895	151,895
AF 5211 WASTEWATER PLANT OPERATOR	28	28	28	1,179,997	1,179,997	1,158,220
AF 5212 WATER/WW PLT OPER SUPV	1	1	1	69,416	69,416	69,416
AF 5221 WATER/WASTEWATER OPS MANAGER	1	1	1	124,186	124,186	124,186
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATION	61	61	61	2,808,658	2,808,658	2,769,575
AF 1012 CLERK III	1	1	1	33,104	33,104	33,104
AF 2040 CIVIL ENGINEERING AIDE III	1	1	1	37,828	37,828	37,828
AF 4018 LABOR FOREMAN III	6	6	6	262,144	262,144	260,029
AF 4102 EQUIPMENT OPERATOR II	5	5	5	145,024	145,024	131,505
AF 4104 EQUIPMENT OPERATOR IV	9	9	9	331,915	331,915	331,915
AF 5013 UTILITY REPAIRMAN	7	7	7	159,668	159,668	162,944
AF 5044 WATER/WASTEWATER SUPV	3	3	3	181,687	181,687	181,024
AF 5214 WATER/WW TROUBLE SHOOTER	4	4	4	188,335	188,335	188,023
AF 5220 WASTEWATER COLL SUPN	1	1	1	90,330	90,330	90,330
TOTAL PERSONNEL 7065 UT-WW-COLLECTION	37	37	37	1,430,035	1,430,035	1,416,702
UT-ENG UT-ENGINEERING	81	81	81	5,216,344	5,216,344	5,174,159
AF 2018 CHIEF CIVIL ENGINEER	1	1	1	109,518	109,518	109,518
AF 2034 CIVIL ENGINEER II	2	2	2	125,609	125,609	125,609
AF 2035 CIVIL ENGINEER III	3	3	3	266,286	266,286	266,286
AF 2036 CIVIL ENGINEER AIDE SPEC I	7	7	7	336,222	336,222	323,041
AF 2037 CIVIL ENGINEER AIDE SPEC II	2	2	2	120,792	120,792	120,792
AF 2040 CIVIL ENGINEERING AIDE III	2	2	2	75,247	75,247	81,790
TOTAL PERSONNEL 7080 UT-ENG-CIVIL	17	17	17	1,033,674	1,033,674	1,027,036
AF 1014 RECORDS MGMT SUPV	1	1	1	42,574	42,574	42,574
AF 1016 PERS/RECORDS MGMT CLERK	2	2	2	69,954	69,954	61,791

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
AF 1021 CLERK TYPIST	1	1	1	29,631	29,631	29,631
AF 1033 SECRETARY II	1	1	1	33,448	33,448	33,448
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	71,650	71,650	71,650
AF 2004 ELEC ENGINEERING AIDE SPEC I	2	2	2	96,883	96,883	96,883
AF 2005 ELEC ENGINEERING AIDE SPEC II	2	2	2	131,127	131,127	131,127
AF 2013 ENG & POWER SUPPLY MANAGER	1	1	1	140,266	140,266	140,266
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION	11	11	11	615,533	615,533	607,370
AF 2000 ELEC DIST ENG COORDINATOR	1	1	1	71,650	71,650	71,650
AF 2005 ELEC ENGINEERING AIDE SPEC II	3	3	3	187,538	187,538	187,538
AF 2011 ELECTRICAL ENGINEER II	1	1	1	76,234	76,234	76,234
AF 2012 ELECTRICAL ENGINEER III	1	1	1	94,249	94,249	94,249
AF 2014 UTILITIES RESOURCES ANALYST	1	1	1	62,334	62,334	62,334
AF 2019 UTILITY MARKETING SUPV	1	1	1	108,642	108,642	108,642
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	32,302	32,302	32,302
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING	9	9	9	632,949	632,949	632,949
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	61,350	61,350	61,350
AF 2010 ELECTRICAL ENGINEER I	1	1	1	58,412	58,412	58,412
AF 2011 ELECTRICAL ENGINEER II	4	4	4	304,936	304,936	304,936
AF 2012 ELECTRICAL ENGINEER III	1	1	1	96,110	96,110	96,110
AF 2017 CHIEF ELECTRICAL ENGINEER	1	1	1	108,653	108,653	108,653
AF 2050 RIGHT-OF-WAY AGENT	1	1	1	42,145	42,145	42,145
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION	9	9	9	671,606	671,606	671,606
AF 5033 REGULATORY COMP SPECIALIST	2	2	2	99,972	99,972	99,972
AF 5388 ELEC REL & ENVIRON COMP ADMIN	1	1	1	82,904	82,904	82,904
AF 5389 ELEC REL COMPLIANCE ANALYST	1	1	1	67,699	67,699	67,699
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCE	4	4	4	250,575	250,575	250,575
AF 1122 PROGRAMMER ANALYST	3	3	3	188,183	188,183	181,102
AF 1124 SR SYSTEMS SUPPORT SPEC	1	1	1	60,344	60,344	56,648
AF 1125 APPLICATION SUPPORT SPEC	3	3	3	150,385	150,385	150,385
AF 1129 DATABASE ADMINISTRATOR	1	1	1	68,209	68,209	68,209
AF 1131 CUSTOMER INFO SYS ADMIN	3	3	3	218,437	218,437	218,437
AF 1136 SYSTEMS ANALYST	1	1	1	75,818	75,818	75,818
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	158,293	158,293	158,293
AF 2005 ELEC ENGINEERING AIDE SPEC II	4	4	4	262,373	262,373	262,373
AF 2010 ELECTRICAL ENGINEER I	1	1	1	60,247	60,247	60,247
AF 2011 ELECTRICAL ENGINEER II	1	1	1	76,234	76,234	76,234
AF 2012 ELECTRICAL ENGINEER III	3	3	3	291,190	291,190	291,190
AF 2022 SYSTEMS ENG SVCS COORD	1	1	1	75,874	75,874	75,874
AF 5413 NETWORK ENGINEER & OPS SUPV	1	1	1	117,658	117,658	111,093
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	31,239	31,239	31,239
AF 9713 ELEC ENGINEERING AIDE III	4	4	4	177,523	177,523	167,481
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING	31	31	31	2,012,007	2,012,007	1,984,623
COMMUNICATIONS SYSTEM	77	77	83	4,281,373	4,281,373	4,385,635
CMN-A CMN-ADMINISTRATION & SUPPORT	2	2	4	165,186	165,186	218,856
AF 1002 DIRECTORS EXEC SECRETARY	1	1	1	40,842	40,842	40,842
AF 1011 CLERK II	0	0	2	0	0	53,670
AU 9013 DEPARTMENT DIRECTOR	1	1	1	124,344	124,344	124,344

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET FY 19-20	PROJECTED FY 19-20	ADOPTED FY 20-21
	CUR	PROJ	ADP			
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT	2	2	4	165,186	165,186	218,856
CMN-O CMN-OPERATIONS	37	37	34	1,898,909	1,898,909	1,788,772
AF 1011 CLERK II	1	1	0	27,963	27,963	0
AF 2004 ELEC ENGINEERING AIDE SPEC I	4	4	4	208,626	208,626	208,626
AF 5373 FIBER OPTICS FOREMAN	2	2	2	140,380	140,380	140,380
AF 5374 FIBER OPTICS TECHNICIAN	7	7	7	398,473	398,473	398,473
AF 5402 SR COMM NETWORK TECH	1	1	1	69,171	69,171	69,171
AF 5403 COMM NETWORK TECHNICIAN	11	11	11	502,315	502,315	501,762
AF 5406 COMM FIELD OPERATION SUPV	1	1	1	97,186	97,186	97,186
AF 5407 COMM INSTALLATION TECH	6	6	6	288,147	288,147	288,147
AF 9712 ELEC ENGINEERING AIDE II	1	1	0	36,340	36,340	0
AF 9713 ELEC ENGINEERING AIDE III	3	3	2	130,308	130,308	85,027
TOTAL PERSONNEL 3750 CMN-OPERATIONS	37	37	34	1,898,909	1,898,909	1,788,772
CMN-W CMN-WAREHOUSE	3	3	3	85,631	85,631	83,748
AF 1220 STORES CLERK I	2	2	2	48,874	48,874	46,991
AF 1222 WAREHOUSE FOREMAN	1	1	1	36,757	36,757	36,757
TOTAL PERSONNEL 3760 CMN-WAREHOUSE	3	3	3	85,631	85,631	83,748
CMN-BSS CMN-BUSINESS SUPPORT SERVICES	13	13	22	708,131	708,131	976,283
AF 1011 CLERK II	1	1	0	26,835	26,835	0
AF 1016 PERS/RECORDS MGMT CLERK	1	1	0	34,977	34,977	0
AF 1350 FINANCIAL ANALYST	1	1	1	59,620	59,620	59,620
AF 2004 ELEC ENGINEERING AIDE SPEC I	1	1	1	52,948	52,948	52,948
AF 5029 PUBLIC INFORMATION SPECIALIST	1	1	1	42,228	42,228	42,228
AF 5408 COMM SUPPORT SERVICES ADMIN	1	1	1	87,299	87,299	87,299
AF 5409 COMM SALES/MKTG ANALYST	3	3	2	194,511	194,511	127,105
AF 5410 COMM REG/CON/RATE ANALYST	2	2	2	140,860	140,860	140,860
AF 5411 COMM CUSTOMER SERVICE REP	1	1	1	32,518	32,518	32,518
AF 9712 ELEC ENGINEERING AIDE II	1	1	1	36,335	36,335	36,335
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES	13	13	10	708,131	708,131	578,913
AF 1334 CUSTOMER SERVICE SUPV	0	0	1	0	0	54,440
AF 5411 COMM CUSTOMER SERVICE REP	0	0	11	0	0	342,930
TOTAL PERSONNEL 3791 CMN-CUSTOMER SERVICE	0	0	12	0	0	397,370
CMN-E CMN-ENGINEERING	22	22	20	1,423,516	1,423,516	1,317,976
AF 1011 CLERK II	1	1	0	26,835	26,835	0
AF 1122 PROGRAMMER ANALYST	1	1	1	61,954	61,954	61,954
AF 1125 APPLICATION SUPPORT SPEC	2	2	1	104,442	104,442	52,221
AF 1136 SYSTEMS ANALYST	2	2	2	136,122	136,122	136,122
AF 1320 COLLECTION AGENT	0	0	1	0	0	33,947
AF 1352 REVENUE ASSURANCE ANALYST	1	1	1	56,717	56,717	56,717
AF 2004 ELEC ENGINEERING AIDE SPEC I	3	3	3	153,777	153,777	153,593
AF 2005 ELEC ENGINEERING AIDE SPEC II	1	1	1	62,790	62,790	62,790
AF 2010 ELECTRICAL ENGINEER I	1	1	0	60,247	60,247	0
AF 2011 ELECTRICAL ENGINEER II	1	1	1	76,234	76,234	76,234
AF 2012 ELECTRICAL ENGINEER III	3	3	3	285,847	285,847	285,847

* PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2020 - 2021 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	<u>CUR</u>	<u>PROJ</u>	<u>ADP</u>	<u>FY 19-20</u>	<u>FY 19-20</u>	<u>FY 20-21</u>
AF 5401 CHIEF COMM ENGINEER	1	1	1	106,386	106,386	106,386
AF 5405 COMM SYSTEM OPERATOR	2	2	2	125,716	125,716	125,716
AF 5412 COMM BILLING ANALYST	1	1	1	39,629	39,629	39,629
AF 5415 VOIP SPECIALIST	1	1	1	83,186	83,186	83,186
AF 9713 ELEC ENGINEERING AIDE III	1	1	1	43,634	43,634	43,634
TOTAL PERSONNEL 3795 CMN-ENGINEERING	22	22	20	1,423,516	1,423,516	1,317,976
GRAND TOTAL	2,248	2,248	2,193	110,679,173	110,679,173	108,432,313

* 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-Parish Council 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; a department of LCG.

CDBG – Community Development Block Grant

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

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

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

CFO – Chief Financial Officer

CIO – Chief Information Officer

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.

CREATE – Culture, Recreation, Entertainment, Arts, Tourism, and Economy; this is a program to celebrate, support, and grow the Lafayette Parish creative community and enhance its potential as a lead economic driver.

DDA – Downtown Development Authority

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

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

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

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

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

DEQ – Department of Environmental Quality

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

DP – Development & Planning; a department of LCG. Formerly known as Planning, Zoning, & Development.

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 2020/2021 begins on November 1, 2020 and ends on October 31, 2021.

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.

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



Revised

ORDINANCE NO. JO-073-2020

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, 2020 AND ENDING OCTOBER 31, 2021

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

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette Mayor-President has submitted to the Lafayette City Council and the Lafayette Parish Council the Proposed FY 2020-2021 Operating and Five-Year Capital Improvement Budget; and

WHEREAS, the Lafayette City Council and the Lafayette Parish Council have taken under consideration the study of said Proposed Operating and Five-Year Capital Improvement Budget.

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

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

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City Council and the Lafayette Parish Council do hereby approve the said Proposed Operating and Five-Year Capital Improvement Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title “Adopted Operating & Five-Year Capital Improvement Budget FY 2020-2021.”

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

- A. State law requires that certain firemen be given a 2% longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the 2% “longevity” salary increase required by State law for the fiscal year 2020-2021. Said pay adjustment will be effective no sooner than the first day of the first full pay period in fiscal year 2020-2021.
- 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 effected to move the salary and benefit costs to the appropriate line items for that division and to amend the Manning Table for the personnel position changes effective with the date of the promotion. No promotion date shall be before the first full pay period of the new fiscal year. Such changes to the budget shall be effected by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Council.
- H. The general amendments may include changes to existing work orders in the FY 2019-2020 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 2019-2020 budget the changes so reflected and the Chief Financial Officer is authorized to effect the required budget changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City 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 2020-2021 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 2019-2020 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.
- K. The reorganization plans submitted to reorganize multiple departments is hereby approved as submitted and identified in the attached exhibits.
- L. Deletion of positions, title changes and other personnel changes are hereby approved as submitted and identified in the Manning Table.
- M. Whereby a new fund for Parish parks has been created and identified as Fund 241 Parish Parks and Recreation. The CFO shall also have the authority to affect any needed

administrative budget revisions to move other budgeted reserve funds to the appropriate accounts within the fund for FY 2020-2021. The CFO shall provide the Parish Council with the details of budget revisions authorized by this section.

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 one (1) of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

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

SECTION 7: EFFECTIVE DATE. After first having been adopted by a majority of the authorized membership of both the Lafayette Parish Council and the Lafayette City Council, this joint ordinance shall become effective upon signature of this joint ordinance by the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

FY 2020-2021 GENERAL AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 17, 2020

1	GA	A. NAQUIN - Add promotion for Electrical Engineer II / Electrical Engineer III in section 7033, as per the amendment provided by Finance. (LUS)
2	GA	COOK - Add promotion for Electrical Engineer Aide II / Electrical Engineer Aide III in section 7082, as per the amendment provided by Finance. (LUS)
3	GA	COOK - Addition of 600 Amp Loop-Airport in the amount of \$200,000 and Feeder Ext. 2556 - W. Broussard Road in the amount of \$280,000 (capital projects), both under Electric Distribution (under item 45 on page 296). (LUS FIVE-YEAR CAPITAL)
4	GA	A. NAQUIN - Addition of South College Lift Station Replacement in the amount of \$400,000 under Wastewater Collection on page 299. (LUS FIVE-YEAR CAPITAL)
5	GA	GUILBEAU - Move \$40,000 from line item 1056120 89000-0 CAPITAL OUTLAY to 1056120 70907-0 CONTRACTUAL SERVICES. (PARKS AND RECREATION)
6	GA	A. NAQUIN - Amendment to correct utility cost for the Lafayette Science Museum, as per amendment provided by Finance. (COMMUNITY DEVELOPMENT)
7	GA	COOK - Amendment to delete a Planner I position and associated promotion and add a Planner II position in the Department of Development and Planning, as per amendment provided by Finance. (DEVELOPMENT AND PLANNING)
8	GA	A. NAQUIN - Amendment to adjust manning tables and titles within the City Prosecutor's Division, as per the amendment provided by Finance. (LEGAL)
9	GA	CARLSON - Amendment to re-budget Parish street lighting expenses, as per amendment provided by Finance. (FINANCE)
10	GA	A. NAQUIN - Amendment to increase Human Resources Contractual Services account, per amendment prepared by Finance. (CAO)
11	GA	GUILBEAU - Amendment to budget Coroner's revenue for out of Parish death and autopsy fees, as per amendment provided by Finance. (CORONER)
12	GA	TABOR - Amendment to budget Coroner's additional telecommunications expenses, as per amendment provided by Finance. (CORONER)
13	GA	A. NAQUIN - Amendment to eliminate one vacant City-Parish Transportation Engineer, as per amendment provided by Finance. (TRB)

FY 2020-2021 GENERAL AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 17, 2020

14	GA	A. NAQUIN - Amendment to re-budget Public Works Director's O&M accounts in PW Director's section, as per amendment provided by Finance. (PUBLIC WORKS)
15	GA	LEWIS - Reduce line item 9 CONCRETE STREET REPAIRS for FY 2020-2021 on page 287 by \$300,000 and create a new line item to asphalt overlay Rose Lane and appropriate \$300,000 to it. (PUBLIC WORKS)
16	GA	COOK - Reduce line item 55 URBAN ASPHALT OVERLAY/RECONS on page 288 by \$500,000 and appropriate \$500,000 to a line item named COURTYARD CIRCLE ALLEY CONSTRUCTION. (PUBLIC WORKS)
17	GA	A. NAQUIN - Delete line item 550PW003 FLEETFOCUSMS STANDARD LICENSE – 500 UNITS on page 309 in the amount of \$33,000. (PUBLIC WORKS)
18	GA	A. NAQUIN - Amendment to eliminate one vacant Associate Director of Public Works-Operations & Maintenance, as per amendment provided by Finance. (PUBLIC WORKS)
19	GA	A. NAQUIN - Amendment to reinstate Secretary I position and delete Accounting Clerk position, as per amendment provided by Finance. (FINANCE)
20	GA	TABOR - Amendment to move Accrued Sick/Annual Leave from CD-Court Services-Probation to CD-HS-Counseling Services, as per amendment provided by Finance. (COMMUNITY DEVELOPMENT)
21	GA	COOK - Increase to Contractual Services line items in the Community Development Departments under Heymann Performing Arts Center in the amount of \$30,000 coming from the City General Fund to provide for a Fundraising/Marketing position. (COMMUNITY DEVELOPMENT)
22	GA	K. NAQUIN - Amendments #1-#11 and new item #13 on list of Additional Amendments for Consideration, as provided by Finance. (FINANCE)
23	GA	COOK - Take \$230,000 from the City General Fund to cover one (1) full time Maintenance Foreman position and put the remaining funds in the temporary employees line item for Heymann Performing Arts Center. (COMMUNITY DEVELOPMENT)
24	GA	COOK - Move \$300,000 of CREATE funds to Lafayette Science Museum (Fund 202) (for 2 Museum Curators and contractual services). (COMMUNITY DEVELOPMENT)
25	GA	K. NAQUIN - Move \$200,000 from Fund 276 to a new fund, Parish Parks and Recreation, to be used for parks and recreation activities (O&M--utilities and contractual services) in unincorporated Lafayette Parish. (PARKS AND RECREATION)

FY 2020-2021 GENERAL AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 17, 2020

26	GA	K. NAQUIN - Changing line item 1056120 70907-0 CONTRACTUAL SERVICES from \$40,000 to \$0. (PARKS AND RECREATION)
27	GA	COOK - Name fund for City parks and recreation activities to City Parks and Recreation. (PARKS AND RECREATION)
28	GA	A. NAQUIN - Add \$1 million for police training from City General Fund, to be reimbursed at a later time with pending federal funding. (POLICE)
29	GA	COOK - Increase line item 1018100 76040-0 EXT APP-ACAD CTR FOR THE ARTS by \$100,000 from the City General Fund for a total of \$257,680. (COMMUNITY DEVELOPMENT)
30	GA	LAZARD - To rescind any raises that are proposed in the 2020-2021 budget for the Mayor-President's Office. (PRESIDENT'S OFFICE)
31	GA	HEBERT - Amendment #12 (change to accommodate shifts in Parks and Recreation positions) on list of Additional Amendments for Consideration, as provided by Finance. (FINANCE)
32	GA	HEBERT - Take \$330,628 from City General Fund balance and increase Cajundome external appropriation to \$500,000. (CAJUNDOME)
33	GA	LAZARD - Take \$150,000 from City General Fund and appropriate to new capital line item CITY DISTRICT 5 TRAFFIC CALMING. (PUBLIC WORKS)
34	GA	LAZARD - Amend the Parks and Recreation budget by increasing it by \$1.75 million (\$750,000 in personnel costs and \$1 million in capital) from the City General Fund. (PARKS AND RECREATION)
35	GA	COOK - Appropriate \$8,706 for the addition of seven (7) street light poles at Cedar Creek Condos off of Pillette Road. (LUS)
36	GA	LAZARD - Restore funding to the temporary employees line item under the Nature Station in the amount of \$21,772. (COMMUNITY DEVELOPMENT)

FY 2020-2021 SEPARATE AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 17, 2020

1	SA	APPROVED HEBERT - Remove 311 from LUS Fiber. A. Naquin objected. (LUS FIBER)
2	SA	APPROVED HEBERT - Move 311 back under the CAO's Office. A Naquin objected. (CAO's office)
3	SA	FAILED LAZARD - Include back in the budget the position of the Nurse and the Nurse's operations. (FINANCE)

RECEIVED

SEP 25 2020

LCG Council Office

@ 3:58 pm *Vee*

September 25, 2020

Ms. Veronica L. Williams
Clerk of the Councils
Lafayette Parish Council
Lafayette City Council

VIA HAND DELIVERY

**RE: Disposition of Joint Ordinance No. JO-073-2020
Line Item Veto Message of Mayor-President Joshua S. Guillory**


To the Clerk of the Councils, Honorable Chairs, and Members of the Lafayette Parish Council and Lafayette City Council:

Please allow this letter to inform you that I have acted on and signed Joint Ordinance No. JO-073-2020. However, I have exercised the line-item veto authority granted by Article II, Section 2-13B of the Charter to veto one item. I have exercised my line item veto authority as follows:

Veto No. 1: Delete NEW GENERAL AMENDMENT #31 – LAZARD – To remove any raises that are proposed in the 2020-2021 budget for the Mayor-President's Office.

Enclosed is the signed version of Joint Ordinance No. JO-073-2020, along with a narrative explanation for the veto listed above.

Sincerely,


Joshua S. Guillory
Mayor-President

Enclosures: Joint Ordinance No. JO-073-2020
W/ One (1) Narrative

NARRATIVE FOR VETO NO. 1

VETO No. 1: Delete NEW GENERAL AMENDMENT #31 – LAZARD – To remove any raises that are proposed in the 2020-2021 budget for the Mayor-President’s Office. (MAYOR-PRESIDENT’S OFFICE)

When I took office, I immediately restructured the Office of the Mayor-President to save money. I did what I knew I would demand of all of my directors, which is to do more with less. I eliminated three positions, changed others, and, in sum, reduced the payroll costs of the Office of the Mayor-President by over 25%.

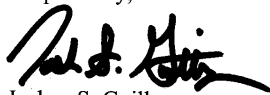
Furthermore, the term “pay raise” continues to be used. This phrase is grossly misrepresentative of the truth. As stated above, I restructured the Mayor-President’s office, which required new positions to be created, some positions to be consolidated, and the responsibilities of other positions to be increased. Accordingly, these virtually new positions warranted adjusted salaries. Said differently, the job as restructured warrants the salary.

Even with these salary adjustments for four key positions, the Executive Budget submitted for OMP payroll is still 20% less than FY 2019-20. To clarify, the Mayor-President’s office will be spending 20% less this upcoming fiscal year than the last fiscal year. There is no reasonable public policy rationale to support the action taken by the Council(s) in General Amendment #31, and I won’t speculate as to the motivation here.

With this veto, I am restoring this compensation to four key members of my staff who have proven to be dedicated and highly valuable throughout the multiple crises our parish has faced since taking office in January.

For the reasons stated, I hereby delete NEW GENERAL AMENDMENT #31 as part of my line item Veto of Joint Ordinance No. JO-073-2020.

Respectfully,



Joshua S. Guillory
Mayor-President

**JOINT ORDINANCE JO-073-2020
ADOPTED, AS AMENDED ON SEPTEMBER 17, 2020**

AMENDMENTS AS FOLLOWS:

► GENERAL AMENDMENTS ADOPTED IN GLOBO, ITEMS 1-37:

1. A. NAQUIN - Add promotion for Electrical Engineer II / Electrical Engineer III in section 7033, as per the amendment provided by Finance.
2. COOK - Add promotion for Electrical Engineer Aide II / Electrical Engineer Aide III in section 7082, as per the amendment provided by Finance.
3. COOK - Addition of 600 Amp Loop-Airport in the amount of \$200,000 and Feeder Ext. 2556 - W. Broussard Road in the amount of \$280,000 (capital projects), both under Electric Distribution (under item 45 on page 296).
4. A. NAQUIN - Addition of South College Lift Station Replacement in the amount of \$400,000 under Wastewater Collection on page 299.
5. GUILBEAU - Move \$40,000 from line item 1056120 89000-0 CAPITAL OUTLAY to 1056120 70907-0 CONTRACTUAL SERVICES.
6. A. NAQUIN - Amendment to correct utility cost for the Lafayette Science Museum, as per amendment provided by Finance.
7. ADDRESSED ELSEWHERE
8. COOK - Amendment to delete a Planner I position and associated promotion and add a Planner II position in the Department of Development and Planning, as per amendment provided by Finance.
9. A. NAQUIN - Amendment to adjust manning tables and titles within the City Prosecutor's Division, as per the amendment provided by Finance.
10. CARLSON - Amendment to re-budget Parish street lighting expenses, as per amendment provided by Finance.
11. A. NAQUIN - Amendment to increase Human Resources Contractual Services account, per amendment prepared by Finance.
12. GUILBEAU - Amendment to budget Coroner's revenue for out of Parish death and autopsy fees, as per amendment provided by Finance.
13. TABOR - Amendment to budget Coroner's additional telecommunications expenses, as per amendment provided by Finance.
14. A. NAQUIN - Amendment to eliminate one vacant City-Parish Transportation Engineer, as per amendment provided by Finance.
15. A. NAQUIN - Amendment to re-budget Public Works Director's O&M accounts in PW Director's section, as per amendment provided by Finance.
16. LEWIS - Reduce line item 9 CONCRETE STREET REPAIRS for FY 2020-2021 on page 287 by \$300,000 and create a new line item to asphalt overlay Rose Lane and appropriate \$300,000 to it.
17. COOK - Reduce line item 55 URBAN ASPHALT OVERLAY/RECONS on page 288 by \$500,000 and appropriate \$500,000 to a line item named COURTYARD CIRCLE ALLEY CONSTRUCTION.
18. A. NAQUIN - Delete line item 550PW003 FLEETFOCUSMS STANDARD LICENSE – 500 UNITS on page 309i in the amount of \$33,000.
19. A. NAQUIN - Amendment to eliminate one vacant Associate Director of Public Works-Operations & Maintenance, as per amendment provided by Finance.
20. A. NAQUIN - Amendment to reinstate Secretary I position and delete Accounting Clerk position, as per amendment provided by Finance.

21. TABOR - Amendment to move Accrued Sick/Annual Leave from CD-Court Services-Probation to CD-HS-Counseling Services, as per amendment provided by Finance.
22. COOK - Increase to Contractual Services line items in the Community Development Departments under Heymann Performing Arts Center in the amount of \$30,000 coming from the City General Fund to provide for a Fundraising/Marketing position.
23. K. NAQUIN - Amendments #1-#11 and new item #13 on list of Additional Amendments for Consideration, as provided by Finance.
24. COOK - Take \$230,000 from the City General Fund to cover one (1) full time Maintenance Foreman position and put the remaining funds in the temporary employees line item for Heymann Performing Arts Center.
25. COOK - Move \$300,000 of CREATE funds to Lafayette Science Museum (Fund 202) (for 2 Museum Curators and contractual services).
26. K. NAQUIN - Move \$200,000 from Fund 276 to a new fund, Parish Parks and Recreation, to be used for parks and recreation activities (O&M--utilities and contractual services) in unincorporated Lafayette Parish.
27. K. NAQUIN - Changing line item 1056120 70907-0 CONTRACTUAL SERVICES from \$40,000 to \$0.
28. COOK - Name fund for City parks and recreation activities to City Parks and Recreation.
29. A. NAQUIN - Change to increase Police Department training by \$1 million dollars.
30. COOK - Increase line item 1018100 76040-0 EXT APP-ACAD CTR FOR THE ARTS by \$100,000 from the City General Fund for a total of \$257,680.
- ~~31. LAZARD - To remove any raises that are proposed in the 2020-2021 budget for the Mayor President's Office.~~
32. HEBERT - Amendment #12 (change to accommodate shifts in Parks and Recreation positions) on list of Additional Amendments for Consideration, as provided by Finance.
33. HEBERT - Take \$330,628 from City General Fund balance and increase Cajundome external appropriation to \$500,000.
34. LAZARD - Take \$150,000 from City General Fund and appropriate to new capital line item CITY DISTRICT 5 TRAFFIC CALMING.
35. LAZARD - Amend the Parks and Recreation budget by increasing it by \$1.75 million (\$750,000 in personnel costs and \$1 million in capital) from the City General Fund.
36. COOK - Appropriate \$8,706 for the addition of seven (7) street light poles at Cedar Creek Condos off of Pillette Road.
37. LAZARD - Restore funding to the temporary employees line item under the Nature Station in the amount of \$21,772.

CITY COUNCIL

City Council Chair Lewis then called for a vote to approve the General Amendments, in globo, by the City Council, and the vote was as follows:

YEAS: Lewis, A. Naquin, Hebert, Cook, Lazard

NAYS: None

ABSENT: None

ABSTAIN: None

Motion to approve the general amendments, in globo, was approved.

PARISH COUNCIL

Parish Council Chair K. Naquin then called a vote to approve the General Amendments, in globo, by the Parish Council, and the vote was as follows:

YEAS: Tabor, K. Naquin, Carlson, Rubin

NAYS: None

ABSENT: Guilbeau

ABSTAIN: None

Motion to approve the general amendments, in globo, was approved.

► **SEPARATE AMENDMENTS CONSIDERED INDIVIDUALLY:**

SEPARATE AMENDMENT #1:

HEBERT - Move 311 from LUS Fiber back to CAO's Office. A. Naquin objected. (City Vote only)

CITY COUNCIL

A motion was offered by the City Council by Hebert, seconded by Cook, for the City Council to approve separate amendment #1 and the vote was as follows:

YEAS: Lewis, Hebert, Cook, Lazard

NAYS: A. Naquin

ABSENT: None

ABSTAIN: None

Motion to amend was approved.

SEPARATE AMENDMENT #2:

HEBERT – Move 311 back under the CAO's Office. A. Naquin objected.

CITY COUNCIL

A motion was offered by the City Council by Hebert, seconded by Lazard, for the City Council to approve separate amendment #2, and the vote was as follows:

YEAS: Lewis, Hebert, Cook, Lazard

NAYS: A. Naquin

ABSENT: None

ABSTAIN: None

Motion to amend was approved.

PARISH COUNCIL

A motion was offered by the Parish Council by Rubin, seconded by Tabor, for the Parish Council to approve separate amendment #2, and the vote was as follows:

YEAS: Tabor, K. Naquin, Carlson, Rubin

NAYS: None

ABSENT: Guilbeau

ABSTAIN: None

Motion to amend was approved

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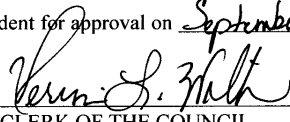
DISPOSITION OF ORDINANCE NO. JO-073-2020

1. This ordinance was introduced:
July 21, 2020
YEAS: Tabor, K. Naquin,
Carlson, Guilbeau, Rubin
NAYS: None
ABSENT: None
ABSTAIN: None

Final disposition by **Parish Council**:
September 17, 2020
YEAS: Tabor, K. Naquin,
Carlson, Rubin
NAYS: None
ABSENT: Guilbeau
ABSTAIN: None

This ordinance was introduced:
YEAS: Lewis, A. Naquin,
Hebert, Cook, Lazard
NAYS: None
ABSENT: None
ABSTAIN: None

Final disposition by **City Council**:
YEAS: Lewis, A. Naquin,
Hebert, Cook, Lazard
NAYS: None
ABSENT: None
ABSTAIN: None
2. 09-17: Ordinance amended see attached list.
Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 24, 2020.
3. This ordinance was presented to the Mayor-President for approval on September 18, 2020, at 11:55 o'clock 2 .m.



CLERK OF THE COUNCIL
4. Disposition by Mayor-President:

I hereby:

A. Approve this ordinance, the _____ day of _____, 2020, at _____ o'clock ____m.


B. Veto this ordinance, the _____ day of _____, 2020, at _____ o'clock ____m., veto message is attached.

C. Line item veto certain items this 25 day of SEPTEMBER, 2020, at 3:40 o'clock p .m., veto message is attached.


MAYOR-PRESIDENT
5. Returned to Council Office with/without veto message on September 25, 2020, at 3:58 o'clock p .m. (w).
6. Reconsideration by Council (if vetoed):

On October 6, 2020, the Councils did ~~refused~~ to adopt this ordinance after the Mayor-President's veto.
7. Returned to the Council Office without signature of Mayor-President (*unsigned*) on _____, 2020, at _____ o'clock ____m.

If not signed or vetoed by the Mayor-President, and ten days have elapsed since this ordinance was presented to him for action, same has been automatically approved.


CLERK OF THE COUNCIL
8. Full publication of this ordinance was made in the Advertiser on September 23, 2020.

SEE NEXT PAGE FOR VETO COUNT

DISPOSITION OF VETO ORDINANCE NO. PO-073-2020

The Lafayette Mayor-President on Friday, September 25, 2020, returned Ordinance No. JO-073-2020 with one (1) line item vetoed and has provided a statement of explanation which has been published in the Official Journal on Friday, October 2, 2020.

In accordance with Section 2-13(C) of the Lafayette City-Parish Consolidated Government Home Rule Charter, vetoed ordinances shall be submitted to the Lafayette Parish Council no later than the next regular meeting held after publication of veto statement.

Also, in accordance with Section 2-13(B) of the Lafayette City-Parish Consolidated Government Home Rule Charter, all ordinances vetoed by the Lafayette Mayor-President shall be vetoed in full, except that the Lafayette Mayor-President shall have authority to *veto individual appropriation items in the ordinances adopting the operating and capital improvement budgets and amendments thereto.*

JO-073-2020 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, 2020 and ending October 31, 2021.

Accordingly, the following amendment, with reference to JO-073-2020, has been submitted for Council reconsideration:

- a) Veto No. 1: Delete NEW GENERAL AMENDMENT #31 – LAZARD – To remove any raises that are proposed in the 2020-2021 budget for the Mayor-President's Office.

- 1. Final disposition by **Parish Council:**
October 6 _____, 2020
YEAS: K. Naquin
NAYS: Tabor, Carlson, Guilbeau, Rubin
ABSENT: None
ABSTAIN: None

Final disposition by **City Council:**
YEAS: Lewis, Hebert
NAYS: A. Naquin
ABSENT: Cook, Lazard
ABSTAIN: None



STATISTICAL TABLES



Lafayette Consolidated Government
2020-21 Adopted Budget
Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<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>
Governmental Activities										
Net Investment in Capital Assets	\$ 372,326	\$ 362,249	\$ 354,215	\$ 348,358	\$ 323,369	\$ 311,019	\$ 300,527	\$ 301,007	\$ 295,978	\$ 281,039
Restricted	219,963	208,925	192,529	176,076	182,029	174,475	170,001	161,372	156,687	134,709
Unrestricted (deficit)	(110,948)	(108,492)	(82,458)	(81,755)	(80,933)	(10,965)	(28,122)	(39,408)	(40,184)	(17,022)
Total Governmental Activities										
Net Position	481,341	462,682	464,286	442,679	424,465	474,530	442,406	422,970	412,481	398,726
Business-type Activities										
Net Investment in Capital Assets	399,870	377,559	354,438	333,721	318,156	311,982	301,463	300,397	301,825	319,824
Restricted	154,329	144,079	140,141	142,028	143,872	133,086	124,301	119,518	129,462	102,441
Unrestricted	49,834	50,295	58,321	57,716	57,049	77,913	74,657	76,563	61,562	66,368
Total Business-type Activities										
Net Position	604,033	571,933	552,900	533,465	519,077	522,981	500,422	496,478	492,849	488,634
Primary Government										
Net Investment in Capital Assets	772,196	739,808	708,653	682,079	641,525	623,001	601,990	601,404	597,803	600,863
Restricted	374,292	353,004	332,670	318,104	325,901	307,562	294,302	280,890	286,150	237,150
Unrestricted	(61,114)	(58,197)	(24,137)	(24,039)	(23,884)	66,948	46,535	37,155	21,377	49,346
Total Primary Government										
Net Position	\$ 1,085,374	\$ 1,034,615	\$ 1,017,186	\$ 976,144	\$ 943,542	\$ 997,511	\$ 942,827	\$ 919,449	\$ 905,330	\$ 887,360



**Lafayette Consolidated Government
2020-21 Adopted Budget
Fund Balances, Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)**

	<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>
General Fund (1)										
Pre-GASB 54 (2)										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 391
Designated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21,492
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,946
Post GASB 54 (3)										
Nonspendable	\$ 6	\$ 3	-	\$ 1	\$ 2	\$ 3	\$ 3	\$ 2	\$ 5	N/A
Committed	-	-	405	519	670	531	1,282	615	599	N/A
Assigned	18,795	5,354	3,406	2,380	2,774	1,594	1,158	5,151	7,075	N/A
Unassigned	37,401	45,967	46,256	43,177	39,393	34,268	26,216	18,576	8,217	N/A
Total General Fund	\$ 56,202	\$ 51,324	\$ 50,067	\$ 46,079	\$ 42,840	\$ 36,396	\$ 28,659	\$ 24,344	\$ 15,895	\$ 25,829
All Other Governmental Funds										
Pre GASB 54										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 84,732
Designated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	107,076
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	38,173
Post GASB 54										
Nonspendable	\$ 363	\$ 413	\$ 356	\$ 342	\$ 271	\$ 376	\$ 283	\$ 269	\$ 305	N/A
Restricted	215,221	199,052	193,993	207,730	227,600	243,506	250,216	44,994	45,286	N/A
Committed	-	-	-	22	27	209	591	136,983	154,888	N/A
Assigned	22,025	14,158	15,936	11,394	11,292	3,152	3,165	67,200	70,768	N/A
Unassigned	(8)	-	-	-	-	-	-	-	-	N/A
Total all other										
Governmental Funds	\$ 237,601	\$ 213,623	\$ 210,285	\$ 219,488	\$ 239,190	\$ 247,244	\$ 254,255	\$ 249,446	\$ 271,247	\$ 229,982

(1) Combined City and Parish General Funds

(2) Prior to FY2011 implementation of GASB 54, fund balances were classified as Reserved, Designated, and Unreserved/Undesignated

(3) With the implementation of GASB 54 in FY2011, fund balances are reclassified as Nonspendable, Restricted, Committed, Assigned and Unassigned



Lafayette Consolidated Government
2020-21 Adopted Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<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>
Revenues										
Taxes	\$ 206,579	\$ 201,564	\$ 200,311	\$ 193,663	\$ 194,492	\$ 186,196	\$ 182,125	\$ 173,658	\$ 164,229	\$ 160,096
Licenses and Permits	5,888	5,593	5,235	5,251	5,762	6,360	5,209	5,038	4,725	4,808
Intergovernmental	18,674	15,873	16,057	21,436	21,779	20,467	22,353	20,572	26,122	32,851
Charges for Services	19,545	18,990	16,967	17,307	16,828	17,647	15,567	15,134	15,571	12,663
Fines and Forfeits	2,103	2,491	3,773	4,297	4,430	4,607	4,225	4,070	4,573	4,764
Investments Earnings	7,615	4,032	1,757	1,498	775	637	581	1,086	1,435	1,646
Miscellaneous Revenues	2,435	1,254	1,592	2,017	1,945	2,053	2,537	2,582	2,093	2,285
Total Revenues	262,839	249,797	245,692	245,469	246,011	237,967	232,597	222,140	218,749	219,114
Expenditures										
Current:										
General Government	48,489	42,606	39,874	40,498	39,716	38,265	36,881	35,025	33,159	32,090
Public Safety	70,580	71,933	72,763	74,773	69,286	65,718	62,835	57,616	61,131	55,905
Public Works	36,061	29,424	30,467	33,095	32,937	32,211	32,323	33,049	33,968	29,383
Urban Redevelop and Housing	1,896	2,480	2,505	2,707	1,541	1,720	5,349	3,810	2,865	1,501
Culture and Recreation	28,495	29,065	25,710	24,273	24,509	21,972	22,274	21,120	22,346	20,482
Health and Welfare	1,034	1,023	977	1,191	1,152	940	4,373	707	617	1,735
Economic Opportunity	348	338	383	320	317	337	319	323	352	204
Economic Dev and Assist	5,075	1,321	1,164	1,488	1,431	1,235	1,532	1,484	1,665	2,433
Debt Service:										
Principal Retirement	21,140	22,655	22,155	21,790	22,085	22,055	20,580	18,265	20,320	17,705
Interest and Fiscal Charges	11,490	13,206	14,321	15,221	16,724	18,255	19,889	18,467	20,620	20,461
Debt Issuance Costs	1,054	-	252	680	564	519	270	981	1,156	-
Payment to Escrow Agent	-	-	16,239	7,786	-	-	-	-	-	-
Capital Outlay	38,188	30,846	24,097	38,881	35,801	32,811	31,977	43,494	48,227	44,494
Total Expenditures	263,850	244,897	250,907	262,703	246,063	236,038	238,601	234,341	246,426	226,394
Excess (Deficiency) of Revenues										
Over (Under) Expenditures	(1,011)	4,900	(5,215)	(17,234)	(52)	1,929	(6,004)	(12,201)	(27,677)	(7,280)
Other Financing Sources (Uses)										
Proceeds from sale of assets	1,400	-	-	-	-	-	-	-	-	-
Proceeds from Issuance of Debt	64,825	-	11,460	39,950	35,755	29,930	15,690	102,055	101,600	-
Premium on Issuance of Debt	7,384	-	1,749	4,101	4,727	3,192	1,263	3,459	2,949	-
Payment to Escrow Agent	(43,692)	-	(13,209)	(44,051)	(41,353)	(33,075)	-	(104,525)	(41,945)	-
Transfers In	32,731	50,134	50,355	41,743	42,498	27,842	31,272	27,809	100,625	89,762
Transfers Out	(32,782)	(50,439)	(50,355)	(41,743)	(43,185)	(29,093)	(32,436)	(26,903)	(101,754)	(90,700)
Transfers from Component Units	-	-	-	-	-	-	-	137	68	73
Transfers to Component Units	-	-	-	-	-	-	-	(3,183)	(3,013)	(2,387)
Total Other Financing Sources (Uses)	29,866	(305)	-	-	(1,558)	(1,205)	15,789	(1,152)	58,531	(3,252)
Net Change in Fund Balances	\$ 28,855	\$ 4,595	(5,215)	(17,234)	(1,610)	\$ 725	\$ 9,785	(13,353)	\$ 30,854	(10,532)
Debt Service as a Percentage of										
Non-Capital Expenditures	14.46%	16.75%	16.08%	16.54%	18.46%	19.84%	19.59%	19.25%	20.66%	20.98%



Lafayette Consolidated Government
2020-21 Adopted Budget
General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<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>
Tax Revenues										
Ad Valorem Taxes-										
City	\$ 27,944	\$ 27,765	\$ 27,559	\$ 25,906	\$ 24,571	\$ 24,136	\$ 23,225	\$ 21,758	\$ 20,940	\$ 20,728
Parish	61,117	60,257	59,895	54,544	53,415	46,352	47,331	44,223	43,382	42,899
Interest and Penalty	167	152	139	135	110	103	135	109	222	130
Franchise Fees	2,630	2,900	2,894	2,985	2,932	2,987	2,568	2,472	2,437	2,602
Fire Insurance Rebate	937	933	1,020	937	1,046	899	895	806	788	610
Parish Sales Tax	4,885	4,576	4,573	4,665	5,812	6,676	6,364	6,102	5,574	4,966
City Sales Taxes-										
1961 Sales Tax	44,593	43,181	43,441	43,337	44,695	44,213	42,305	40,815	38,184	36,746
1985 Sales Tax	37,221	36,221	36,575	36,122	37,805	37,533	36,014	34,658	32,509	31,068
TIF Districts	1,138	1,270	1,248	1,525	1,258	1,224	1,157	1,118	981	796
Total Tax Revenues	<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>	<u>\$ 140,544</u>



Lafayette Consolidated Government
2020-21 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>
2010	17.94	26.66	3.40	30.06	33.56	-	33.56	35.10	116.66
2011	17.94	26.66	3.00	29.66	33.56	-	33.56	35.10	116.26
2012	17.94	26.66	3.00	29.66	33.56	-	33.56	35.24	116.40
2013	17.94	26.61	3.00	29.61	33.56	-	33.56	33.74	114.85
2014	17.94	24.67	3.00	27.67	33.56	-	33.56	35.09	114.26
2015	17.94	27.28	3.00	30.28	33.56	-	33.56	35.14	116.92
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

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



Lafayette Consolidated Government
2020-21 Adopted Budget
Parish Property Tax Rates
(Per \$1,000 of Assessed Value)
Last Ten Fiscal Years of Collection (Unaudited)

	<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>	<u>2009</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	1.58	1.58	1.58	1.71	1.71	1.71	1.71	1.71	1.71	1.71
Courthouse & Jail Maintenance	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	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	0.80	1.61	-	0.94	0.99	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	1.50	1.50	1.45	1.45	1.50	1.26	1.26
Detention Correctional Facility	1.90	1.90	1.90	2.06	2.06	2.06	2.06	2.06	2.06	2.06
Public Improvement Bonds (B&I)	2.75	2.75	2.75	2.75	3.00	3.00	3.00	3.00	3.00	3.40
Mosquito Abatement	n/a	n/a	n/a	1.50	1.50	0.50	1.50	1.50	1.50	1.50
School Tax (Constitutional)	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Law Enforcement District	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.56	1.44	1.44	1.56	1.56	1.56	1.56	1.56	1.56	1.56
LEDA	1.68	1.68	1.68	1.82	1.82	1.82	1.82	1.92	1.92	1.92
Lafayette Parish Bayou										
Vermilion (B&I)	0.17	0.17	0.17	-	0.10	0.10	0.10	0.10	0.20	0.20
Lafayette Parish Bayou										
Vermilion Maint	0.75	0.75	0.75	0.75	0.75	0.75	0.71	0.75	0.75	0.75
Library	6.00	6.00	6.00	6.52	6.52	6.52	6.52	6.52	6.52	6.52
Health Unit, Mosquito, Etc.	2.21	3.56	3.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Storm Water Management	1.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Cultural Economy	0.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-District of DDA	12.75	11.69	11.24	11.24	10.91	10.91	9.60	10.91	10.91	10.91
Total	100.05	98.87	98.42	98.15	98.98	96.32	96.91	98.46	98.32	98.72

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

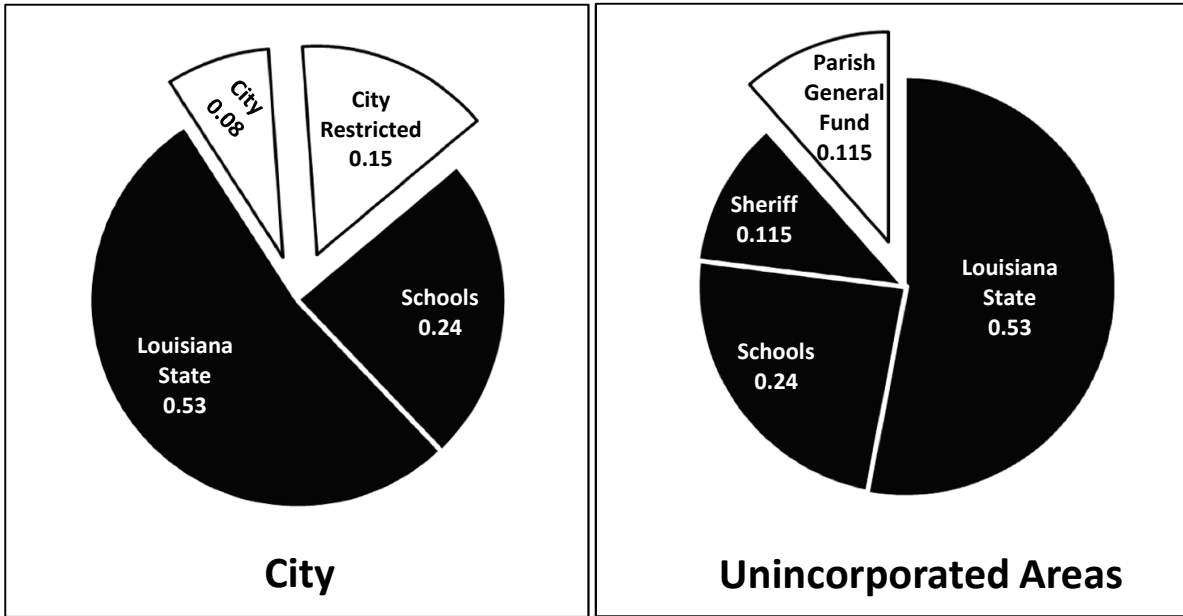
Note: Does not include taxes levied within municipal boundaries.



**Lafayette Consolidated Government
2020-21 Adopted Budget
Governmental Funds Gross Sales Tax Revenue
Last Ten Fiscal Years
(Unaudited)**

Fiscal Year	City Sales Tax 1961 1%	City Sales Tax 1985 1%	TIF Districts 1%	Parish Sales Tax 1%	Total Sales Tax
2010	\$36,745,809	\$ 31,067,606	\$ 796,286	\$ 4,965,904	\$ 73,575,605
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

Source: Lafayette Parish School System Sales Tax Division







**Lafayette Consolidated Government
2020-21 Adopted Budget
Principal Property Tax Payers - Lafayette Parish
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	Type of Business	December 31, 2018			December 31, 2009		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Franks Casing	Oilfield Services	\$ 21,000,102	1	0.78%	\$ 13,936,795	6	0.73%
Iberiabank	Financial Services	17,463,403	2	0.65%	13,989,127	5	0.73%
Stuller Inc.	Manufacturing	16,657,039	3	0.62%	18,358,308	2	0.96%
Southwest La Electric (SLEMCO)	Utilities	15,537,110	4	0.58%	12,370,140	7	0.64%
Wal-Mart / Sams	Retail Services	15,492,768	5	0.58%	14,176,190	4	0.74%
A T & T / Bellsouth	Telecommunications	15,371,182	6	0.57%	25,433,768	1	1.32%
Halliburton	Oilfield Services	13,330,967	7	0.50%	--	--	--
Expro Americas	Oilfield Services	13,283,983	8	0.50%	--	--	--
Anadarko Petroleum	Oilfield Services	12,714,120	9	0.47%	--	--	--
JP Morgan Chase	Financial Services	11,636,966	10	0.43%	--	--	--
Baker Hughes	Oilfield Services	--	--	--	16,411,277	3	0.85%
Regional Health System	Medical Services	--	--	--	11,103,900	8	0.58%
Offshore Energy	Oilfield Services	--	--	--	10,711,592	9	0.56%
P H I Inc.	Oilfield Services	--	--	--	10,339,099	10	0.54%
Totals		<u>\$ 152,487,640</u>		<u>5.68%</u>	<u>\$ 146,830,196</u>		<u>7.65%</u>
Parish's total assessed value for 2018		<u>\$ 2,680,216,083</u>					
Parish's total assessed value for 2009					<u>\$ 1,919,805,776</u>		

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government
2020-21 Adopted Budget
Principal Property Tax Payers - City of Lafayette
Current Year and Nine Years Ago
(Unaudited)**

Taxpayer	Type of Business	December 31, 2018			December 31, 2009		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Stuller Inc.	Manufacturing	\$ 16,657,039	1	1.05%	18,358,308	1	1.57%
Iberiabank	Financial Services	15,967,451	2	1.01%	11,562,630	3	0.99%
Franks Casing	Oilfield Services	12,274,649	3	0.78%	--	--	--
Wal-Mart / Sams	Retail Services	10,219,678	4	0.65%	11,674,881	2	1.00%
JP Morgan Chase	Financial Services	10,215,769	5	0.65%	5,298,128	8	0.45%
P H I Inc.	Oilfield Services	9,853,053	6	0.62%	--	--	--
A T & T / Bellsouth	Telecommunications	9,717,005	7	0.61%	9,924,615	5	0.85%
Service Chevrolet Inc.	Car Dealership	7,147,758	8	0.45%	4,649,904	10	0.40%
Entergy Gulf States	Utilities	5,924,070	9	0.37%	--	--	--
HCA Regional Health System	Medical Services	5,226,956	10	0.33%	--	--	--
Regional Health System	Medical Services	--	--	--	11,103,900	4	0.95%
B J Services	Oil & Gas Support Services	--	--	--	6,333,146	6	0.54%
Louisiana Machinery	Construction Equip Sales/Rent	--	--	--	5,350,246	7	0.46%
Lowes Home Centers Inc.	Building Material Dealers	--	--	--	4,856,466	8	0.42%
Totals		<u>\$ 103,203,428</u>		<u>6.52%</u>	<u>\$ 89,112,224</u>		<u>7.63%</u>
City's total assessed value for 2018		<u>\$ 1,582,892,287</u>					
City's total assessed value for 2009					<u>\$ 1,167,335,011</u>		

Source: Lafayette Parish Tax Assessor



**Lafayette Consolidated Government
2020-21 Adopted Budget
Property Tax Levies and Collections
Last Ten Fiscal Years (Unaudited)**

Year Ended October 31	Total Tax Levy	Current Tax Collections	Percent of Current Taxes Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Total Tax Levy	Outstanding Delinquent Taxes (1)	Percent of Delinquent Taxes to Total Tax Levy
City of Lafayette (Dollars in thousands)								
2010	\$ 20,803	\$ 20,703	99.52%	\$ 26	\$ 20,729	99.64%	\$ 637	3.06%
2011	20,944	20,827	99.44%	113	20,940	99.98%	641	3.06%
2012	21,841	21,728	99.48%	30	21,758	99.62%	627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
2015	24,638	24,565	99.70%	6	24,571	99.73%	800	3.25%
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%
Lafayette Parish (Dollars in thousands)								
2010	\$ 43,401	\$ 42,630	98.22%	\$ 105	\$ 42,735	98.47%	\$ 666	1.53%
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%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor



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
2010	\$1,159,581,267	\$115,958,127	\$405,853,443	\$ -	\$405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,855,421	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%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2010	\$1,919,805,776	\$191,980,578	no limit	\$45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
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

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
2020-21 Adopted Budget
Outstanding Debt by Type
Last Ten Fiscal Years (Unaudited)
(In Thousands)**

Governmental Activities							
City				Parish			
Fiscal Year	Sales Tax Revenue	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness		
	Bonds						
2010	\$311,681	\$ 40,600	\$ -	\$ 44,935	\$ 955		
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	-		

Business Type				Primary Government			
Fiscal Year	Utilities Revenue	Communications Revenue	LPPA Revenue	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
	Bonds	Bonds	Bonds				
2010	\$195,555	\$ 113,639	\$ 65,933	\$ 773,298	8.60%	\$ 3	\$ 8,991
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

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



Lafayette Consolidated Government
2020-21 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
2010	120,623	\$1,159,581,267	\$ 308,245,000	\$40,600,000	\$ -	\$ 42,308,096	\$306,536,904	26.44%	\$ 2,541
2011	120,623	1,167,449,766	319,395,000	39,200,000	6,000,000	40,916,928	323,678,072	27.73%	2,683
2012	122,130	1,218,675,373	305,855,000	41,235,000	5,705,000	41,185,974	311,609,026	25.57%	2,551
2013	126,227	1,298,554,207	305,400,000	39,575,000	5,400,000	43,124,284	307,250,716	23.66%	2,434
2014	127,154	1,347,375,057	286,130,000	37,575,000	5,080,000	41,881,156	286,903,844	21.29%	2,256
2015	128,551	1,373,379,599	264,565,000	35,500,000	4,750,000	40,779,403	264,035,597	19.23%	2,054
2016	130,422	1,448,878,182	238,080,000	33,345,000	4,405,000	31,728,073	244,101,927	16.85%	1,872
2017	132,272	1,553,066,806	206,830,000	31,105,000	4,045,000	29,303,689	212,676,311	13.69%	1,608
2018	133,942	1,564,560,892	189,960,000	28,780,000	3,670,000	28,487,254	193,922,746	12.39%	1,448
2019	133,942	1,572,295,611	197,150,000	26,365,000	3,275,000	26,698,054	200,091,946	12.73%	1,494

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
2010	221,578	\$1,580,320,241	\$ 44,935,000	\$ 955,000	\$ 4,530,453	\$ 41,359,547	2.62%	\$ 187
2011	221,578	1,629,435,354	68,595,000	880,000	4,368,651	65,106,349	4.00%	294
2012	224,390	1,643,740,403	66,715,000	-	3,807,789	62,907,211	3.83%	280
2013	229,080	1,767,973,082	64,245,000	-	3,668,442	60,576,558	3.43%	264
2014	230,847	1,872,986,907	61,820,000	-	3,826,722	57,993,278	3.10%	251
2015	238,586	1,958,174,846	59,080,000	-	4,248,120	54,831,880	2.80%	230
2016	240,560	2,081,902,895	56,235,000	-	4,492,786	51,742,214	2.49%	215
2017	242,231	2,259,086,547	53,290,000	-	5,166,277	48,123,723	2.13%	199
2018	241,894	2,276,953,641	50,205,000	-	5,909,647	44,295,353	1.95%	183
2019	244,056	2,286,166,528	46,960,000	-	6,773,701	40,186,299	1.76%	165

Notes:

(1) Assessed value is net after homestead exemption and miscellaneous adjustments.

(2) Louisiana Department of the Treasury (2019 City of Lafayette population estimate remains unchanged due to the official estimate not available).



Lafayette Consolidated Government
2020-21 Adopted Budget
Computation of Direct & Overlapping Debt
October 31, 2019
(Unaudited)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	\$ 48,254,376	100%	\$ 48,254,376
City of Lafayette	244,981,041	100%	244,981,041
Total Direct:	293,235,417		293,235,417
Overlapping:			
Lafayette Parish School Board	258,600,560	100%	258,600,560
Underlying:			
City of Broussard	19,275,535	5.05%	973,415
City of Carencro	8,450,000	3.95%	333,775
City of Scott	7,640,000	3.70%	282,680
Town of Youngsville	38,458,213	6.17%	2,372,872
Total Underlying:	\$ 73,823,748		3,962,742
Total overlapping debt			262,563,302
City of Lafayette/Lafayette Parish direct debt			293,235,417
Total Direct and Overlapping Debt			\$ 555,798,719
Population (1)			
City of Lafayette	133,942	55.37%	
City of Broussard	12,204	5.05%	
City of Carencro	9,543	3.95%	
Town of Duson	1,530	0.63%	
City of Scott	8,938	3.70%	
Town of Youngsville	14,922	6.17%	
Unincorporated Parish	60,815	25.14%	
Lafayette Parish	241,894		

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.

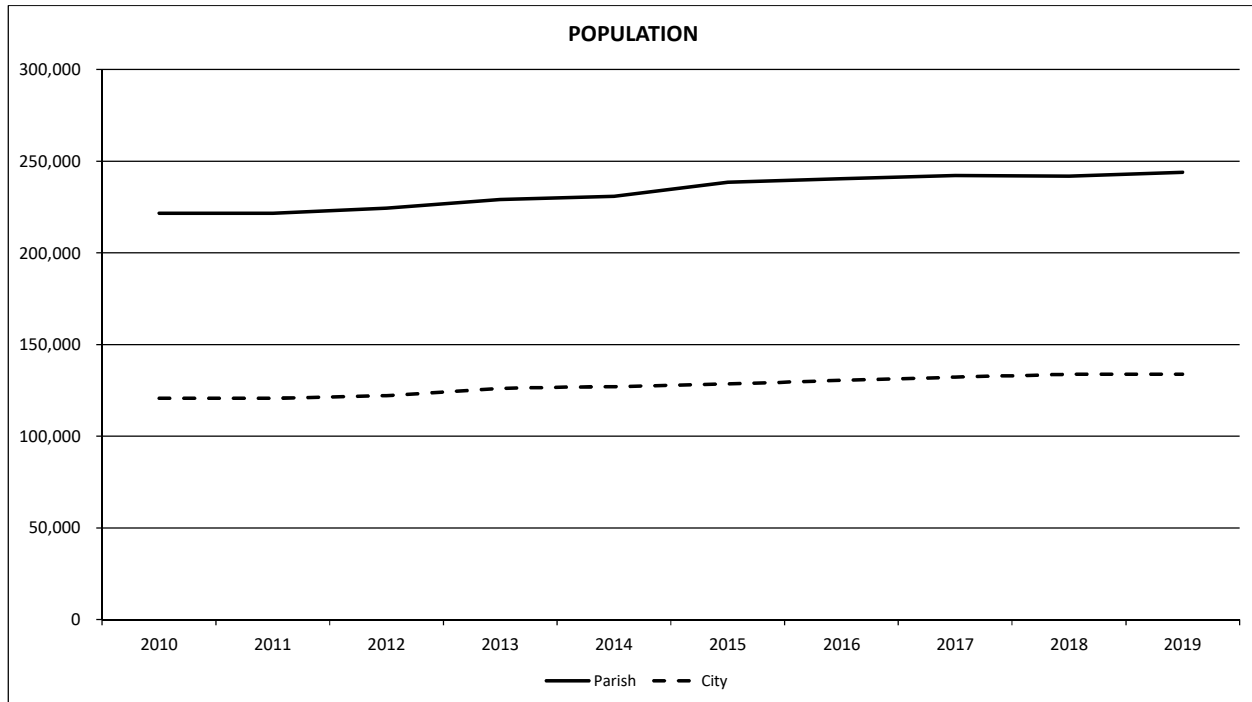
(1) Louisiana Department of Treasury (The 2019 estimates were not available; therefore the 2018 estimates were reported).



Fiscal Year	City of Lafayette				Lafayette Parish				Public Schools (3)
	Estimated Population (4)	Estimated Per Capita Income (1)	Median Age (2)	Unemployment Rate (1)	Estimated Population (4)	Estimated Per Capita Income (5)	Median Age (2)	Unemployment Rate (1)	Enrollment
2010	120,623	40,190	N/A	5.6	221,578	40,970	N/A	6.2	30,218
2011	120,623	N/A	N/A	4.5	221,578	43,373	N/A	4.6	30,451
2012	122,130	N/A	34.5	3.7	224,390	43,859	34.1	3.5	32,834
2013	126,227	N/A	34.5	3.3	229,080	49,026	34.1	3.2	30,583
2014	127,154	N/A	35.3	4.4	230,847	48,000	34.4	4.2	30,056
2015	128,551	N/A	35.4	5.7	238,586	51,545	34.6	5.6	29,986
2016	130,422	N/A	35.7	6.2	240,560	48,734	34.9	6.3	29,555
2017	132,272	N/A	35.8	5.5	242,231	44,347	34.9	5.5	29,612
2018	133,942	N/A	36.3	4.8	241,894	45,892	35.1	4.3	30,264
2019	133,942	N/A	37.4	4.7	244,056	50,273	36.2	4.3	30,348

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury (2019 City of Lafayette population estimate remains unchanged due to the official estimate not available).
- (5) Bureau of Economic Analysis
- (6) Personal Income can be found on the Outstanding Debt by Type table.





Lafayette Consolidated Government
2020-21 Adopted Budget
Principal Employers
Current & Nine Years Ago
(Unaudited)

Employer	2019			2010		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Waitr	5,915	1	4.53%	-	-	-
Lafayette General Health	4,298	2	3.29%	1,896	3	1.45%
Lafayette Parish School System	4,250	3	3.25%	4,568	1	3.49%
University Of Louisiana-Lafayette	2,752	4	2.11%	1,890	4	1.44%
Lafayette Consolidated Government	2,261	5	1.73%	2,329	2	1.78%
Our Lady of Lourdes Reg Med Ctr	2,248	6	1.72%	1,211	9	0.93%
WHC Inc.	1,505	7	1.15%	-	-	-
Wal-Mart Stores Inc.	1,479	8	1.13%	1,781	5	1.36%
Stuller Inc.	1,210	9	0.93%	1,178	10	0.90%
Island Operating Company	1,050	10	0.80%	1,400	8	1.07%
Schlumberger	-	-	-	1,468	6	1.12%
Acadian Ambulance & Air Med Services	-	-	-	1,454	7	1.11%

Source: Lafayette Economic Development Authority



Lafayette Consolidated Government
2020-21 Adopted Budget
Capital Asset Statistics by Function
Last Ten Fiscal Years
(Unaudited)

	Fiscal Year Ended October 31									
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Public Safety:										
Number of Police Stations	3	4	3	3	3	3	2	2	2	1
Number of Patrol Units	253	248	232	223	222	207	193	215	239	199
Number of Fire Stations	14	14	14	14	13	13	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
Public Works:										
Miles of Streets	1,332	1,331	1,339	1,333	1,324	1,026	1,028	1,028	1,028	1,026
Miles of Drainage Coulees	871	871	871	950	950	944	850	850	850	850
Number of Bridges	400	392	392	392	392	392	392	388	324	324
Number of Street Lights	17,486	17,486	17,366	16,943	16,860	16,948	16,918	16,787	16,701	16,622
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	36	36
Acres of Parks	1,314	1,314	1,314	1,314	1,292	1,292	1,292	1,292	1,300	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	120	120	120	120	102	102
Library:										
Number of Locations	9	9	9	9	9	10	10	10	10	10
Electric System:										
Miles of Transmission Lines	47	47	47	47	45	45	45	45	43	43
Miles of Distribution Lines	1,011	1,000	992	988	976	964	954	937	933	968
Sewerage System:										
Miles of Sanitary Sewers	673	665	659	649	649	637	621	571	564	563
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	976	962	905	899	889	905	899	888	885	872
Number of Fire Hydrants	6,546	6,466	6,423	6,404	6,314	6,263	6,189	6,107	6,066	5,956

Source: Various LCG Departments

	Fiscal Year Ended October 31,			
	2019	2018	2017	2016
General Government:				
Number of Commercial Construction Permits	47	41	44	52
Value of Commercial Construction Permits (1)	151,282	119,684	52,971	80,107
Number of Residential Construction Permits	511	571	633	628
Value of Residential Construction Permits (1)	140,515	151,186	157,303	133,026
Public Safety:				
Number of Police Personnel and Officers	334	332	321	314
Number of Physical Arrests	9,141	9,475	10,200	10,816
Number of Traffic Violations	13,713	15,915	20,411	24,407
Number of Parking Violations	8,786	13,727	11,918	9,140
Number of Fire Personnel and Officers	285	285	285	285
Number of Calls Answered (Fire Department)	8,653	8,359	11,945	8,728
Number of Fire Inspections Conducted	2,615	2,102	2,641	2,596
Library:				
Items Checked Out	2,341,408	2,225,960	1,758,657	1,770,496
Number of Reference Inquiries	150,203	154,681	169,610	168,617
Computer Uses	386,776	425,083	401,807	507,968
Visits to a Library	1,141,287	953,579	981,111	961,280
Electric System:				
Number of Meters in Service	68,495	67,243	66,860	66,324
Daily Average Consumption in Kilowatt Hours	5,491,260	5,566,705	5,426,447	5,556,013
Maximum Capacity of Plants in Kilowatts	200,000	200,000	200,000	485,000
Sewerage System:				
Number of Service Connections	45,436	45,034	44,269	43,521
Daily Average Treatment in Gallons	14,600,000	15,800,000	16,800,000	15,720,000
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	57,173	56,870	56,475	56,055
Daily Average Consumption in Gallons	19,420,000	20,125,000	22,258,000	21,740,000
Maximum Daily Capacity of Plant in Gallons	46,700,000	47,700,000	55,240,000	50,600,000

Notes:

(1) Reported In Thousands

Source: Various LCG Departments

Lafayette Consolidated Government
2020-21 Adopted Budget
Operating Indicators by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended October 31,					
2015	2014	2013	2012	2011	2010
60	61	63	53	57	49
110,424	159,197	64,639	167,339	31,984	67,102
865	992	784	745	708	856
209,421	242,310	196,603	61,181	83,820	133,416
306	306	296	303	315	319
10,508	10,357	14,460	5,675	13,948	12,953
23,531	21,030	23,078	29,923	32,084	28,510
9,771	7,916	13,226	11,057	11,873	12,146
284	273	299	266	255	255
8,135	8,174	7,734	7,849	8,210	7,028
2,708	2,958	1,238	2,124	2,676	3,735
1,771,388	1,784,778	1,863,903	1,843,565	1,893,664	1,923,999
123,288	118,866	111,081	96,588	112,458	124,815
388,062	362,124	368,293	390,100	406,601	429,485
860,767	846,108	848,028	866,430	884,708	919,752
65,846	65,262	65,017	64,425	63,882	62,746
5,617,628	5,762,041	5,676,208	5,785,279	5,955,701	5,941,841
485,000	485,000	485,000	485,000	485,000	465,000
43,949	43,068	42,476	41,928	41,522	41,185
16,500,000	15,010,000	14,950,000	14,270,000	15,600,000	15,300,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
55,554	55,066	54,405	53,571	52,749	51,584
22,900,000	22,000,000	22,000,000	23,000,000	23,000,000	23,000,000
50,900,000	51,000,000	50,000,000	50,000,000	50,000,000	48,000,000

