

Adopted Operating and Five-Year Capital Improvement Budget FY 2019-20



Lafayette Consolidated Government

The consolidated government of the City of Lafayette
and the Parish of Lafayette, Louisiana



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HONORABLE JOEL ROBIDEAUX

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**FY 2019-2020 ADOPTED OPERATING AND FIVE-YEAR CAPITAL IMPROVEMENT
BUDGET OF THE CITY-PARISH CONSOLIDATED GOVERNMENT OF**

LAFAYETTE, LOUISIANA

Prepared By: Office of Finance & Management
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The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Lafayette Consolidated Government, Louisiana for its Annual budget beginning November 1, 2018. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

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



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For the Fiscal Year Beginning

November 1, 2018

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Executive Director



**LAFAYETTE CONSOLIDATED GOVERNMENT
ADOPTED OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2019-2020**

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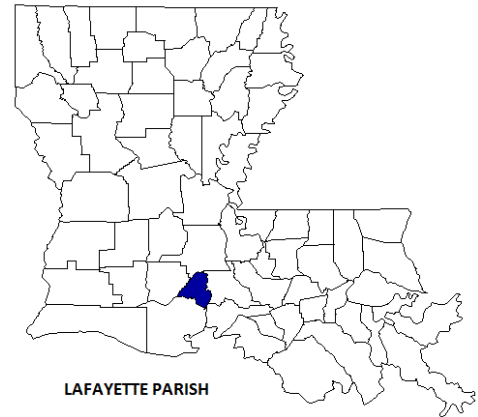
INTRODUCTION



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 2018 estimated population of the City is 133,942 and the Parish is 241,894. The region was settled in 1763 by exiled Acadians from Nova Scotia (commonly called Cajuns). The Parish was created on January 17, 1823 and covers a total of 277 square miles. The City of Lafayette was originally founded as Vermilionville in 1821 and later renamed Lafayette in 1884. The City was incorporated in 1914. The Parish is located in the heart of Acadiana, an eight parish area in the center of southern Louisiana between New Orleans and Houston. French, Creole, and Acadian culture, handwork and traditions are very much in evidence in and around the region and both French and English languages are still spoken. An estimated 14.37% of the Parish population speaks both French and English.



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

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

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 almost 700,000 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 2019, retail sales were \$517 million which is a 6% increase over the same period in 2018. 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.

The unemployment rate in May 2019 was 3.7%, which is a decrease from last year's rate during the same month of 4.5%. Job growth over the last twelve months is up 1.5% from May 2018 to May 2019. This is an improvement over May's 2018 twelve month change and is due in part to increased jobs in manufacturing, professional and business services, education and health services, and hospitality type industries. Average job growth over the last ten years remains positive.

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

MISSION STATEMENT

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

PlanLafayette is the 20-year master plan adopted in 2014 to manage Lafayette's growth and development in order to achieve the community's long-term vision. LCG departments and external agencies have started or completed 282 of the 465 action items. **PlanLafayette** also influences and supports priorities of the Administration – making Lafayette a place that residents are proud to call home and visitors and businesses want to be. Efforts of the Mayor-President focus on managing storm water, revitalizing University Avenue, creating efficiencies across government, strengthening the cultural economy, transforming animal control to a no kill shelter and enhancing quality of life.

- **Drainage** - A recurring theme of **PlanLafayette** is refining government by leveraging existing assets and making more efficient use of resources. During his term, Mayor-President Robideaux has done just that, identifying more than \$98 million of existing tax revenue to address drainage. With rededicated funding, the Administration has prioritized 60+ miles of crucial drainage needs throughout the parish and tackled dozens of deferred maintenance projects in flood-prone areas. As drainage projects are completed, development standards are also being addressed with new requirements for capacity-related modifications such as increased pond storage.

- **Revitalizing University Avenue** – *PlanLafayette* identified University Avenue as a crucial gateway to the community. With renewed focus, the corridor can return to its former cultural, social and economic prosperity. More than 150 corridor stakeholders, residents and business owners have shared their vision for recreation, entertainment, dining, design alternatives, housing, and identified landmarks to be preserved and highlighted. The final plan aims to improve pedestrian safety, transportation efficiency, and enhance economic revitalization potential. In support of the redevelopment, the corridor is now included in an Opportunity Zone and a Cultural District, and a rezoning and overlay are underway to realize the vision of the plan.
- **Innovative Approaches** – Since the adoption of *PlanLafayette*, technology continues to play a greater role in creating efficiencies across government, economic development opportunities and quality of life enhancements. Championing the greater potential of Lafayette’s homegrown LUS Fiber as an asset for constituents, 311 Lafayette was developed as the one-stop for constituent engagement, better servicing citizens by increasing transparency and creating efficiencies across LCG. The digital portal leverages LUS Fiber’s 10-Gig infrastructure to report citizens’ most common issues such as drainage concerns, waste collection problems, and non-emergency police matters. Integrating new and emerging technologies, 311 Lafayette works to create transparency through innovative ideas to address critical issues.
- **Cultural Economy** - Lafayette’s rich heritage, creative scene and “joie de vivre” create a unique and attractive place for residents, visitors and businesses looking to relocate and plays a significant role in retaining and attracting future generations to the region. Voters approved \$500,000 in annual funding to establish the CREATE initiative (Culture, Recreation, Entertainment, Arts, Tourism and Economy), which markets our culture to expand commerce associated with artistic, cultural and recreational opportunities, focusing on job creation and greater economic growth throughout the parish. *PlanLafayette* envisioned culture planning through a collaborative process with stakeholders and civic leadership, and includes dozens of action items strengthened by the initiative.
- **No Kill 2020** – *PlanLafayette*’s vision to make Lafayette’s animal shelter a no kill shelter continues by ensuring more animals are adopted or fostered, and reserving euthanasia only in instances of health and behavioral issues. The parish-wide no kill initiative is supported by administrative policy changes such as a feline Trap, Neuter and Return program, lower adoption fees and free adoptions for military veterans and senior citizens. The crowning achievement of the no kill initiative is a new state-of-the-art animal shelter with construction starting by January of 2020.
- **Adjudicated Properties** - *PlanLafayette* addresses issues around blighted, vacant and adjudicated properties and stresses a more streamlined approach to dealing with adjudicated properties. In 2015, the Council adopted a property disposition ordinance and since then, 30+ properties have moved through the disposition process. The goal is to revitalize neighborhoods and get these properties back into commerce. LCG is reviewing other property processes, like code enforcement, to take a more targeted approach to addressing neighborhoods in distress.

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	✓	✓	✓	✓		✓
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, 2018 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-Parish Council that adheres strictly

to the fund balance requirements. This policy has not yet been ratified by the City-Parish Council and during the budget adoption process the Council may, at their discretion, amend the budget in such a way that this policy is violated. In such cases, policy violations will be discussed in the administration's transmittal letter in the final budget document. Additionally, the City-Parish Council may be asked to provide a discussion of these decisions and, if provided, will be included in the final budget document as well.

Debt Policy

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

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

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

Revenue Policy

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

Expenditure Policy

All department directors share in the responsibility of looking at and understanding LCG's long-term financial viability, the general spending trends of their respective departments, the projected departmental revenues, and educating

themselves and their staff on the necessary short and long-term balance between revenues and expenses. Departmental budgets are submitted to the administration with these responsibilities in mind and budgets are typically zero-based or status quo with little or no increases to expenditures contemplated. As the administration evaluates budgetary requests, higher priority is given to expenditures which provide direct public services and public health and safety. The highest priority is given to the payment of bonds, notes, contracts, accounts payable, and other monetary liabilities. An appropriate balance between these priorities and the dollars provided towards the assurance of good management and legal compliance is strived for.

Capital Improvements

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

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

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

Internal Controls and Fiscal Monitoring

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

Distinguished Budget Presentation Awards Program

LCG's budget will be submitted to the GFOA Distinguished Budget Presentation Awards Program for FY 2019. 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 for which budgeted, that is, in the year in which such taxes are billed and collected. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. All other receivables collected within 60 days after year-end are considered available and recognized as revenue of the current year. Expenditures are recorded when the related fund liability is incurred except for principal and interest on general long-term debt, claims and judgments, and compensated absences which are recognized to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and acquisitions under capital leases are reported as other financing sources. Except for miscellaneous supplies warehoused at central locations and issued to operating departments as needed, purchases of various operating supplies are regarded as expenditures at the time purchased.

Basis of Budgeting

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

Differences between Basis of Accounting and Basis of Budgeting

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

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

BUDGETARY POLICIES

In addition to the Home Rule Charter budgetary submission requirements and administrative responsibilities discussed below, LCG adheres to the Louisiana Revised Statutes Title 39 Chapter(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 Council. The Council then publishes a public hearing notice at least ten days prior to the date the budget is presented to the public for a formal public hearing. The notice is required to include a general summary of the proposed budget, the times and places where copies of the budget are available for public inspection, and the location, date, and time of the public hearing.

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

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

- A budget message prepared by the Mayor-President.
- A general budget summary with proposed budgeted amounts, actual amounts for the last completed fiscal year, and estimated amounts for the year in progress.
- Detailed estimates of all proposed expenditures showing the corresponding estimated expenditures for each item for the current fiscal year and actual amounts for the last preceding fiscal year.
- Manning or organizational tables for each of the departments, agencies, or programs.
- Detailed estimates of all anticipated revenues and other income showing the corresponding estimated revenue or income for each item for the current fiscal year and actual figures of the last preceding fiscal year.
- Statement of the indebtedness of the City-Parish Government showing debt redemption and interest requirements, debt authorized and unissued, and conditions of the sinking funds.
- A proposed complete draft of the appropriation ordinance.
- A clear general summary of the capital improvement budget.
- A list of all capital improvements and acquisitions for at least five fiscal years.
- Cost estimates, recommended method of financing, and the estimated annual cost of operating and maintaining the capital 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 Council, by ordinance, may make supplemental appropriations for the year up to the amount of such excess in the same manner required for adoption of the budget. If at any time during the fiscal year it appears to the Mayor-President that the funds available will be insufficient to meet the amount appropriated, the Mayor-President shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken, and recommendations as to any other steps to be taken. The Council shall then take such further action as it deems necessary to prevent a deficit. No appropriation for debt service may be reduced or transferred below any amount required by law.

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

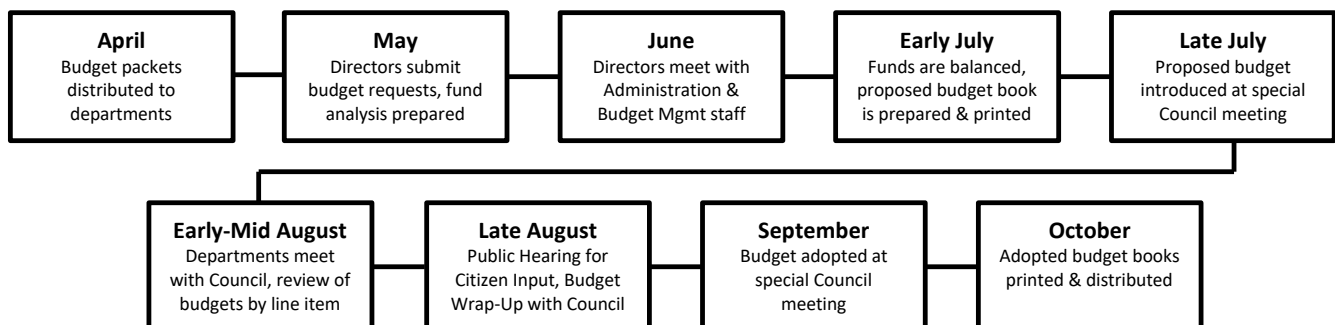
ADMINISTRATIVE BUDGET PROCESS

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

The Budget Management Division and the CFO's staff worked tirelessly 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 2019-20 budget is as follows:

- April 15** Budget calendars, instructions, and forms are e-mailed to department heads.
- Apr 16-May 10** Departments prepare budget requests and return same to Budget Management.
- June 3-June 14** Departmental meetings with CAO, CFO, Budget Manager, and Directors.
- June 15-July 1** Mayor-President, CAO, and CFO review O&M and Capital Budgets.
- July 2 - July 13** Budget Management balances, analyzes, and completes proposed budget. CFO meets with CAO and Mayor-President to finalize proposed budget.
- July 19** Finalized Proposed Budget is submitted for printing.
- July 23** Special Council meeting for the Introduction of Operating & Five-Year Capital Improvement Budget.
- Aug 8-Aug 15** Department-Council budget meetings.
- August 19** Five-Year Capital Improvement Budget is submitted to Planning and Zoning Commission.
- August 20** Public Hearing for citizen input.
- August 29** Public Meeting for wrap up of outstanding items.
- September 5** Special Council Meeting for final adoption.
- November 1** Adopted Budget goes into effect.





Lafayette Consolidated Government
FY 2019-20 Adopted Budget
List of Funds

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



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FY 2019-20 Adopted Budget
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187	FTA Capital	Special Revenue	This fund accounts for the collection and disbursement of federal grants from the Federal Transit Administration to LCG's Transit Operations Division of the Public Works Department. These funds are used to cover the costs of operating, improving, and maintaining buses and the Rosa Parks Transportation Center.	Yes	Yes	Yes
189	LA DOTD MPO Grants	Special Revenue	This fund accounts for the collection and disbursement of various federal and state grants to construct, improve, and maintain 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



Lafayette Consolidated Government
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210	Laf. Develop & Revitalization	Special Revenue	This fund is used to account for the operations of a revolving loan fund used in conjunction with commercial and residential development throughout Lafayette's Historic and Downtown areas. The fund's operations are financed by an initial contribution from the City General Fund, future loan fees, and interest earnings.			
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
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



Lafayette Consolidated Government
FY 2019-20 Adopted Budget
List of Funds

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
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
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



Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
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
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
277	Court Services	Special Revenue	This fund accounts for collections from various federal, state, and local sources and the disbursements used to assist repeat offenders with rehabilitative education.	Yes	Yes	Yes
297	Parking Program	Special Revenue	This fund is used to account for parking revenues to promote improved parking facilities.	Yes	Yes	Yes
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



Lafayette Consolidated Government
FY 2019-20 Adopted Budget
List of Funds

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
354	Sales Tax Bond Sinking-1985	Debt Service	Accounts for sales tax revenues dedicated for the payment of principle and interest requirements of all 1985 outstanding public improvement sales tax bonds of the City of Lafayette. Also accounts for the portion of the bonds issued for the purpose of advance refunding for certain outstanding obligations of the City.	Yes	Yes	Yes
355	Sales Tax Bond Reserve-1985	Debt Service	This reserve fund accounts for a specified amount or balance that is required to be kept in case any pledged revenues are insufficient to pay debt service requirements for the 1985 City Sales Tax Bonds.	Yes	Yes	Yes
356	Contingency Sinking-Parish	Debt Service	Accounts for revenues from ad valorem taxes assessed by the Parish dedicated for the payment of principle and interest requirements of the General Obligation Bonds of Lafayette Parish.	Yes	Yes	Yes
357	2011 City Certf. Of Indebtedness	Debt Service	Accounts for excess annual revenue dedicated for the payment of principle and interest requirements of the 2011 City Certificate.	Yes	Yes	Yes
358	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 the 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



Lafayette Consolidated Government
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List of Funds

Fund #	Fund	Fund Type	Description	Appropriated	Included in Budget	Included in CAFR
701	Central Printing	Internal Service	This fund is to account for revenues received for performing printing and binding services for departments and outside entities.	Yes	Yes	Yes
702	Central Vehicle Maintenance	Internal Service	This fund manages, maintains, and repairs LCG fleet vehicles consisting predominately of City buses, public safety vehicles, and various heavy equipment.	Yes	Yes	Yes

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



MAYOR-PRESIDENT'S MESSAGE



Internal Memorandum

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

TO: City-Parish Council Members **DATE:** July 23, 2019

FROM: Joel Robideaux

SUBJECT: **Proposed FY 2019-2020 Budget Message**

I present to you the Proposed Operating and Capital Budget for the Fiscal Year 2019-2020. The budget is balanced as required under state and local law. I thank CFO Lorrie Toups and her staff for their effort and expertise while preparing this proposed budget.

Each year, we have conducted a comprehensive review of the budget. My administration has always presented the Council with a budget based on realistic and sustainable revenue sources and that made difficult cuts when required. This year is no different.

Upon my taking office in 2016, Lafayette led the nation in job loss for two consecutive years and the City General Fund balance was projected to be \$34.6 million. Over the course of my administration, we have seen a slight recovery from an economy that was stagnant to one that is more optimistic. Through a strategic and fiscally responsible approach, we were able to build the City General Fund balance to \$50.7 million. However, recent pay raises, associated retirement costs, increases in insurance expenses, and other mandated expenses all contribute to shrinking the fund balance to a projected \$45.3 million for the current fiscal year. These same recurring costs will further contribute to reducing the City General Fund balance to \$39.7 million in this proposed budget.

Only through a careful and conservative budgeting process have we been able to maintain an adequate Parish General Fund balance. Regular annexations and a sluggish economy have contributed to a proposed Parish General Fund balance of only \$98.7 thousand.

Although financial challenges still exist, our funding priorities remain the same as in previous budgets, and we continue to look for ways to redirect and prioritize funding for drainage projects. On multiple occasions, we identified potential funding sources and brought proposals to the Council. Importantly, none of these proposals raised anyone's taxes. This proposed budget again includes additional funding for drainage without raising taxes.

In addition to investing in infrastructure projects, we must also invest in supporting technology to enhance constituent services and operate an efficient and responsive government. This proposed budget includes funding to transform the existing phone-based 311 system to a digitally-based service request and information portal. Engaging with constituents via their electronic devices will allow for better response times, tracking of service requests, transparency and accountability.

As I have said from my very first budget, I believe we can make our great community even better by honestly addressing our challenges. While our economy is still feeling the negative effects of the energy slump, we have made strides to diversify and I am confident that Lafayette will return to the thriving economy of years past. Furthermore, it is my hope that future administrations will adopt the same conservative budget philosophy that allowed us to invest in needed infrastructure and operate an efficient government without raising taxes.

Sincerely,

A handwritten signature in dark ink, appearing to read "Joel Robideaux", is written over a horizontal line.

Joel Robideaux
Mayor-President

CHIEF FINANCIAL OFFICER'S PROPOSED BUDGET DISCUSSION



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Robideaux

DATE: October 15, 2019

THRU: Lowell Duhon

FROM: Lorrie R. Toups

SUBJECT: Adopted FY 2019-2020 Budget Message

Enclosed, please find the Adopted Operating and Five-Year Capital Improvement Budget for Fiscal Year 2019-2020.

This budget addresses our infrastructure challenges as follows:

- \$11.4 million for parish-wide projects that include the widening, realignment, and reconstruction of parish roads and for parish-wide improvements to bridges, drainage, and public buildings.
- \$47 million in the city's pay-as-you-go program for departmental capital including public safety, road overlays, streets and drainage projects, improvements to sidewalks, parks and recreation facilities, and public buildings.
- \$8.4 million for major improvements to city streets, drainage, sidewalks, parks and recreation facilities, and public buildings to be funded by the sale of city bonds.

The adopted City General Fund budget totals \$112.8 million, an increase of \$6.6 million over the original adopted budget for Fiscal Year 2018-19. The ending fund balance is budgeted to be \$34.2 million, which exceeds the administration's internal policy minimum of 20% of budgeted operating expenditures. Included in the use of fund balance is \$5.3 million for one-time capital outlay.

City General Fund balance can be used to offset revenue shortfalls, unanticipated expenditures, economic downturns and to help stabilize tax rates. The City's ability to respond to such factors is reduced as the fund balance is reduced. During the budget process, you were reminded several times of the use of City General Fund balance and recommended to limit the use of fund balance for recurring cost. This budget is authorizing the use of \$107.5 million for recurring cost. It is recommended that the governing body of the City provide guidance in the form of a formal policy for how resources will be directed to replenish fund balance should the balance fall below the level prescribed.

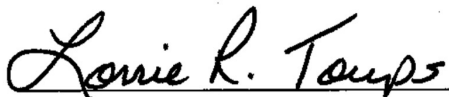
The Government Finance Officers Association recommends that the government should consider a variety of factors in determining the appropriate level of fund balance, including:

- *The predictability of its revenues and the volatility of its expenditures (i.e., higher levels of unrestricted fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile);*
- *Its perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts);*
- *The potential drain upon general fund resources from other funds as well as the availability of resources in other funds;*
- *The potential impact on the entity's bond ratings and the corresponding increased cost of borrowed funds;*
- *Commitments and assignments (i.e., governments may wish to maintain higher levels of unrestricted fund balance to compensate for any portion of unrestricted fund balance already committed or assigned by the government for a specific purpose). Governments may deem it appropriate to exclude from consideration resources that have been committed or assigned to some other purpose and focus on unassigned fund balance rather than on unrestricted fund balance.*

The adopted Parish General Fund budget is \$12.9 million, an increase of \$500 thousand from the original adopted budget for Fiscal Year 2018-19. The ending fund balance is budgeted to be \$115,418.

I thank the City-Parish Council members for their time and participation in the last four months while we conducted our budget review and public budget meetings. I also thank the department directors and the Finance staff for their hard work and commitment to provide the best services to the people of Lafayette City-Parish.

Sincerely,



Lorrie R. Toups, CPA
Chief Financial Officer



Internal Memorandum

Finance & Management
Chief Financial Officer (0100)

TO: Mayor-President Robideaux

DATE: July 19, 2019

THRU: Lowell Duhon

FROM: Lorrie R. Toups

SUBJECT: Proposed FY 2019-2020 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 2019-20. This document reflects a balanced budget totaling \$620.8 million including inter-fund transfers and capital expenditures other than the Five-Year Capital Improvement Program. This is approximately \$16.3 million less than the budget adopted for FY 2018-19. In addition, the City of Lafayette Non-Utilities Five-Year Capital Improvement Program budget totals \$251 million and the Utilities System Five-Year Capital Improvement Program budget totals \$93.7 million. The following is an explanation of some highlights with comparisons to the FY 2018-19 current budget as well as FY 2017-18 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 2016-17 and FY 2017-18, unexpended appropriations totaled \$6.9 million and \$7.1 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 FY 19-20	Projected		
		FY 20-21	FY 21-22	FY 22-23
Total Expenditures	\$107,321,962	\$108,364,847	\$108,790,591	\$109,225,995
Net Increase/(Decrease)	(5,642,376)	(3,953,488)	(1,550,218)	944,647
Ending Fund Balance	\$39,746,205	\$35,792,716	\$34,242,498	\$35,187,146
Ending Fund Balance as a Percent of Expenditures	37.03%	33.03%	31.48%	32.21%

REVENUES

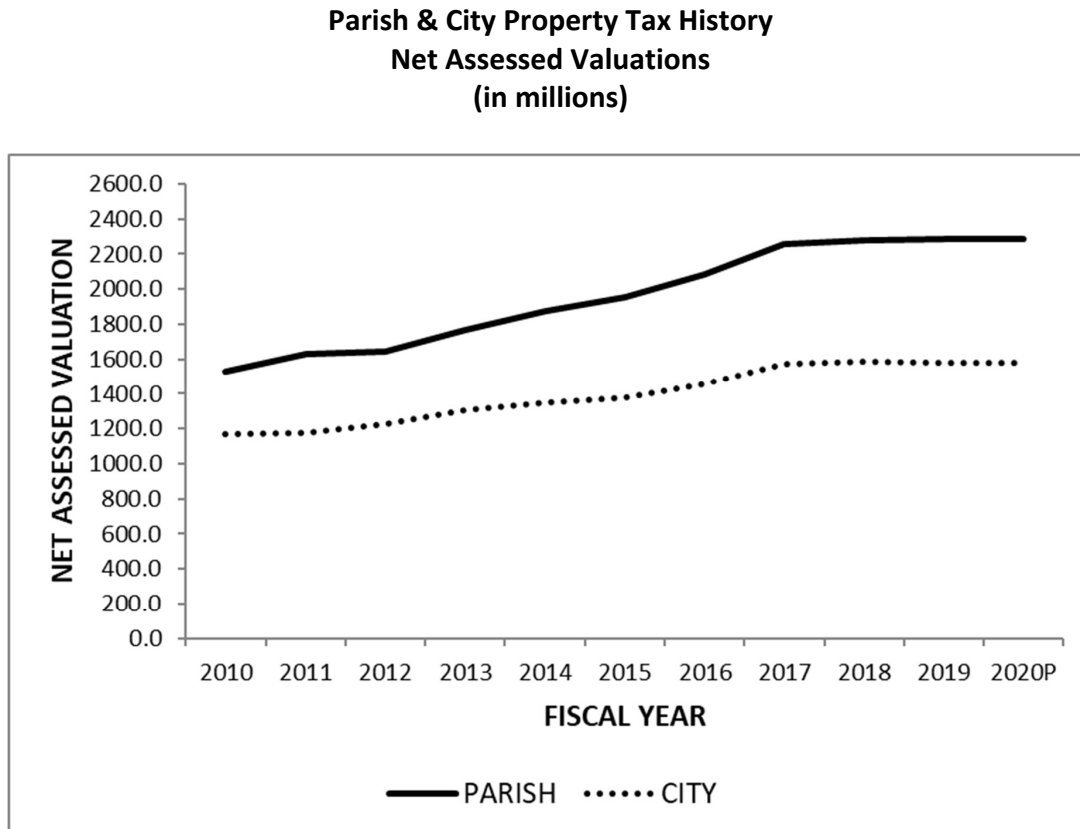
Total estimated revenues excluding inter-fund transactions, grants, and use of prior year fund balance in this proposed FY 2019-20 budget total \$541.7 million compared to \$554.3 million in the original adopted FY 2018-19 budget. The \$12.6 million difference is primarily due to estimated decreases in Utilities System revenues of \$10.7 million, decreases in general property taxes of \$4.8 million and increases in interest earnings of \$2.4 million. Once again, revenues from federal and state grants that have not yet been awarded are not included in this budget; however, we will continue to pursue these grants and will present budget revisions as they are awarded.

Comparative Summary of Recurring Revenues

	Amounts in Thousands			
	FY 19-20 Revenues	FY 18-19 Revenues	Increase/ (Decrease)	Percent Change
General Property Taxes	\$ 83,771	\$ 88,614	\$ (4,843)	-5.47%
Sales Tax	86,018	84,834	1,185	1.40%
Gross Receipts Business Tax	3,703	3,801	(99)	-2.59%
Licenses & Permits	6,459	5,688	771	13.56%
Intergovernmental	24	24	0	0.00%
Charges For Services	52,566	51,469	1,096	2.13%
Fines & Forfeits	2,534	3,770	(1,236)	-32.77%
Utilities System Revenues	236,497	247,189	(10,692)	-4.33%
Communications System Revenues	42,854	42,131	723	1.72%
Interest On Investments	6,711	4,313	2,399	55.62%
Contribution fr Public Enterprises	2,879	3,432	(553)	-16.11%
Miscellaneous Revenues	17,676	19,016	(1,340)	-7.05%
Total	<u>\$ 541,691</u>	<u>\$ 554,280</u>	<u>\$ (12,588)</u>	

General Property Taxes (Ad Valorem) are budgeted based on actual collections for the first seven months of the current fiscal year. The decrease of \$4.8 million is primarily due to a reduction of \$3.3

million in Library property tax and \$1.5 million in Parish general obligation bond property tax. The ten-year history of assessed valuation for the Parish and the City are shown in the graph below.



City and Parish sales taxes in this budget are based on actual collections for the first seven months of the current fiscal year with the trend projected for the remainder of the year. Based on this calculation, the City of Lafayette sales taxes are budgeted to increase approximately \$1.0 million while the Parish sales taxes are budgeted to increase approximately \$483 thousand over the original FY 2018-19 adopted budget.

Revenues for fines and forfeits are budgeted to decrease over 32% primarily due to a reduction in red-light camera citations of \$600 thousand and city court fines of \$545 thousand. City court fines have decreased from a high of \$1.9 million in FY 2011-12 to an estimated \$800 thousand for next year. A corresponding decrease in city court fines is also reflected in the Coroner's fund thereby increasing the operating subsidy to the Coroner by the Parish General Fund.

Twenty-three percent (23%) of the City General Fund's revenue is attributable to the transfer of in lieu of tax (ILOT) by the Utilities System Fund. The amount of ILOT included in this budget is \$23.8

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 \$620.8 million compared to \$637.1 million adopted for the current fiscal year. Net operating expenditures total \$387.4 million compared to \$384.6 million for the current fiscal year.

Comparative Summary of Expenditures & Other Financing Uses
Amounts in Thousands

Department	Total Appropriations			Net Operations		
	FY 2019-20	FY 2018-19	Increase/ (Decrease)	FY 2019-20	FY 2018-19	Increase/ (Decrease)
Finance	\$ 34,371	\$ 33,324	\$ 1,047	\$ 4,501	\$ 4,425	\$ 76
General Accounts	76,310	78,392	(2,082)	8,136	8,500	(364)
Elected Officials & Related Offices	34,984	37,966	(2,983)	28,260	27,028	1,232
Legal	2,049	1,877	172	2,049	1,877	172
Information Services & Technology	12,613	9,710	2,903	5,968	5,789	179
Police	36,063	35,331	732	33,118	32,493	625
Fire	27,766	26,808	958	25,516	24,784	733
Public Works	85,007	76,513	8,494	47,337	45,504	1,833
Parks & Recreation	12,726	13,350	(624)	9,743	10,462	(719)
Community Development	6,521	6,048	473	5,737	5,593	144
Development & Planning	5,549	5,231	318	5,106	4,824	282
Others	14,542	14,576	(34)	14,248	14,542	(294)
Utilities System	236,910	255,658	(18,747)	174,707	176,085	(1,378)
Communications System	35,403	42,331	(6,927)	22,980	22,732	248
Total	\$620,814	\$637,115	\$ (16,301)	\$387,406	\$384,639	\$ 2,767

The increase in Public Works net operating cost is primarily due to the increase in cost of inventory for the Vehicle Maintenance division of \$1.1 million, increase of \$391 thousand for uninsured losses in the Drainage division, and a \$200 thousand increase in paratransit contractual services.

The increase in Elected Officials net operating cost of \$1.2 million is due to an increase in jailer

services of \$550 thousand for Parish prisoners, an increase of \$217 thousand for courthouse security, an increase of \$200 thousand for Parish Council salaries and operating expenses, and an increase of \$118 thousand for uninsured losses at the juvenile detention facility. The \$200 thousand for Council salaries and operating expenses was placed in a reserve in the Parish General Fund to be budgeted by the next elected Parish Council.

The City General Fund is budgeting \$906 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 \$5.1 million to retired police and firefighters. The amount proposed in this budget is \$466 thousand for retired firefighters and \$439 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 \$20.5 million and \$7.4 million, respectively, in operating subsidies to the Correctional Center Fund. Included in this proposed budget is another \$2.4 million expected to come from the Courthouse Complex Fund to the Correctional Center Fund for FY 2019-20. 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 2018-19	Proposed 2019-20	Projected if costs increase 2% annually		
			2020-21	2021-22	2022-23
Parks & Recreation	\$ 3,860	\$ 3,632	\$ 3,704	\$ 3,778	\$ 3,854
Science Museum	1,248	1,193	1,217	1,241	1,266
Transit	2,753	2,842	2,899	2,957	3,016
HPACC	427	526	536	547	558
Combined Golf Courses	712	539	549	560	572
Parking Fund	74	126	128	131	133
Development & Planning	2,283	2,477	2,527	2,577	2,629
Fire Pension Fund	430	466	476	485	495
Police Pension Fund	420	439	448	457	466
War Memorial	193	278	284	289	295
Coroner	625	650	663	676	689
Correctional Center*	5,704	2,360	2,408	2,456	2,505
TOTAL	\$ 18,730	\$ 15,527	\$ 15,838	\$ 16,154	\$ 16,477

*From Courthouse Complex Fund

The largest expenses of the Parish General Fund are for the operation of the District Attorney's office and the 15th Judicial District Court (15th JDC). This proposed budget includes \$4.2 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. The Criminal Court Fund, by written order of the District Attorney and District Court, may also be used to defray the operating costs of the 15th JDC. Revenues for this fund come from District Court fines, contempt fines, and bond and fee forfeitures. Eighty-three (83%) of the contempt fines collected are passed through to the Parish Clerk of Court, the 15th JDC Adult Drug Court, and the 15th JDC Juvenile Drug Court. The remainder of all revenues estimated to be in this fund is divided equally between contractual services for the District Attorney and contractual services for the District Court. Any balance remaining in the fund at the end of the calendar year will be split equally between the Parish General Fund and the Criminal Court Fund. As these offices determine what amounts shall be paid from the Criminal Court Fund, not to exceed the revenues received, appropriate budget revisions may be made to move budgeted expenses from one contractual services account to the other.

Federal grants for the Municipal Transit System have decreased from a high in 2010 of \$2.2 million to \$1.4 million in this proposed budget. The difference will come from increases in the operating subsidy from the City General Fund. The subsidy is projected to be \$2.8 million in this proposed budget. Since 2000, the City General Fund has subsidized the Municipal Transit System by \$35.3 million through fiscal year ended October 31, 2018.

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 27.75%, 11.5%, 27.75%, and 32.5%, respectively.

FUND BALANCE

In order to reduce the use of fund balance in the City General Fund and leave a working fund balance in the Parish General Fund, widespread reductions were made throughout most of the funds in this proposed budget for the second year. Across-the-board cuts were made throughout all funds except those related to roads, bridges and drainage. Most of the funds have an across the board reduction of 25% in temporary employees and 10% in training of personnel, uniforms, building equipment & grounds maintenance, janitorial & offices supplies and material, miscellaneous services, dues & licenses, postage & shipping, printing & binding, testing expenses, tourism and travel related expenses as well as contractual services and equipment rental. Requests for additional operating funds for the District Court Judges were not included in this proposed budget.

The City General Fund is budgeted to end the year with a fund balance of \$39.7 million or 37.03% of budgeted annual expenditures and is projected to use \$5.6 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 \$489.6 thousand of fund balance for operations and to end the year with a fund balance of \$99 thousand. While sales taxes in the Parish General Fund are expected to increase over the current budget, they will not reach the levels of previous years. Total revenues in the Parish General Fund are \$667 thousand (5.6%) more than 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 55% of total expenditures. New revenue sources or decreases in expenditures will be required in the next few years.

The Traffic Safety Fund is budgeted at minimum levels to keep the fund open due to the program approved by the Council in February 2018 with Resolution R-010-2018. As of this date, this program has not been initiated. As in prior years, any money available in this fund will be used to fund salaries related to traffic safety and transportation cost for the Police Department.

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

PERSONNEL

Total personnel is expected to increase by 3. The changes in the various departments are summarized below.

Department	Net Change #
Elected Officials Executive	1
Information Services & Technology	1
Development & Planning	2
Others - Library	-1
Total	3

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 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 8.5%. The last increase in group insurance premiums was an increase of 11.4% in November of 2012. An employee with single coverage will pay an additional \$1.51 per pay period and an employee with family coverage will pay an extra \$12.85. LCG will pay an extra \$1.3 million. Total premium contributions are projected to generate \$21.4 million for self-insured group hospitalization insurance expenses.

The current 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	41.69	19.24	Employee Cost	775.06
LCG Cost	415.37	191.71	LCG Cost	415.37
Total Cost	457.06	210.95	Total Cost	1,190.43
Family Coverage				
Employee Cost	355.51	164.08		
LCG Cost	834.92	385.35		
Total Cost	1,190.43	549.43		

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The City of Lafayette Non-Utilities Five-Year Capital Improvement Program totals \$243.3 million. Of that amount, \$104.2 million is financed with bond proceeds over a five-year period. We have been balancing our capacity to issue bonds with our ability to pay for them from sales tax proceeds while maintaining adequate coverage ratios and pay-as-you-go capital funds.

The Utilities System Five-Year Capital Improvement Program totals \$192.5 million. Of that amount, \$70 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:

		Millage	Expiration
Purpose		Amount	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 four consecutive years through FY 2017-18, 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. The Adopted Operating and Five-Year Capital Improvement Budget for FY 2018-19 is currently being considered for the same award. It is anticipated that the review will be complete and the notification of award will be received before the FY 2019-20 budget is adopted. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device.

CLOSING

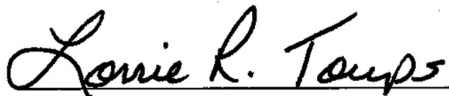
We continue to see many changes in the regulatory environment for governments issuing municipal bonds. We are subject to increased surveillance and monitoring by the rating agencies and increased disclosure requirements. It is important that we continue to maintain a strong bond rating in order to obtain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

Increasing operating subsidies and unfunded mandates on the City and Parish General Funds are causing financial pressure on the revenues available to provide general governmental services. 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 Lowell Duhon, Controller Melinda Felps, the Directors, CFO staff, and the award winning Budget Management staff for their assistance in preparing this document. We look forward to working with you and the Council in implementing this financial plan for the upcoming fiscal year.

Sincerely,

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

Lorrie R. Toups, CPA
Chief Financial Officer



BUDGET SUMMARY

FY 2020 Adopted Budget

FY 2020 Budget

All Funds Total Appropriations.....	632,225,183
All Funds Net Operations.....	387,833,921
Non-Business Type Capital	65,123,169
Business Type Capital.....	34,299,447

FY 2020 City General Fund.....	112,688,479
All Other Governmental City Funds.....	98,427,872

FY 2020 Parish General Fund.....	12,934,569
All Other Governmental Parish Funds.....	81,889,676

Business Type Funds

Utilities System Fund.....	234,612,414
Communications System Fund.....	35,471,375
Environmental Services Fund.....	15,041,838
CNG Service Station Fund.....	269,568

Internal Service Funds

Unemployment Compensation.....	89,000
Group Hospitalization Fund.....	22,867,409
Risk Mgmt Fund-General Government.....	7,057,125
Central Printing Fund.....	208,000
Central Vehicle Maintenance Fund.....	8,167,858

Taxes

City Sales Tax General (35%).....	28,136,655
City Sales Tax Restricted for Capital (65%).....	52,253,788
City Sales Tax - TIF.....	1,203,996
City Property Tax.....	27,786,924
City Miscellaneous Taxes	2,292,122
Total City Sales and Property Taxes.....	111,673,485
Parish Miscellaneous Taxes.....	1,665,650
Parish Sales Tax (Unincorporated).....	4,423,671
Parish Property Tax (Parishwide).....	55,983,949
Total Parish Sales and Property Taxes.....	62,073,270
Total City & Parish Taxes.....	173,746,755

FY 2020

Personnel Summary

Authorized City-Parish Positions

City General Fund Positions.....	915
Parish General Fund Positions.....	53
Total Other Fund Positions (Including Grants).....	1,310
Authorized Positions All Funds (Including Grants).....	2,278

Uniform Positions

Police Uniform Positions.....	288
Fire Uniform Positions.....	263

Lafayette Consolidated Government

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

www.lafayettela.gov

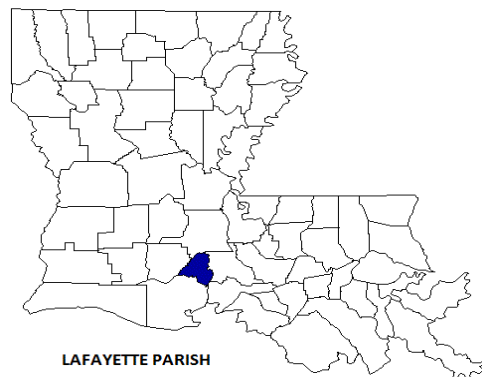
Accessing the Budget

On-line versions of the FY 2020 Adopted Budget are posted on Lafayette Consolidated Government's websites at:

www.lafayettela.gov/Budget

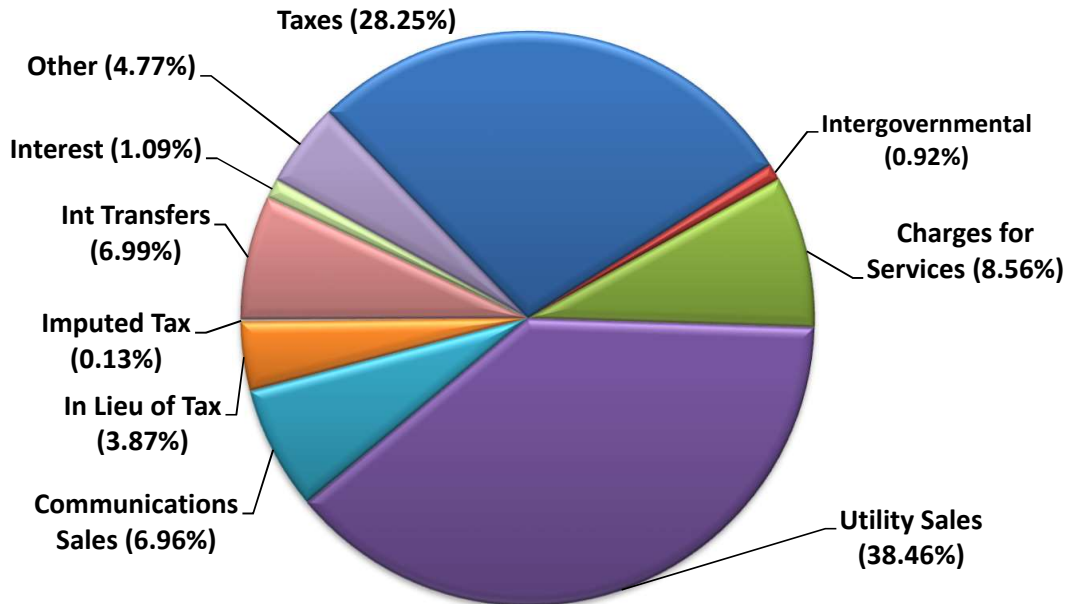
www.lafayettebonds.com

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

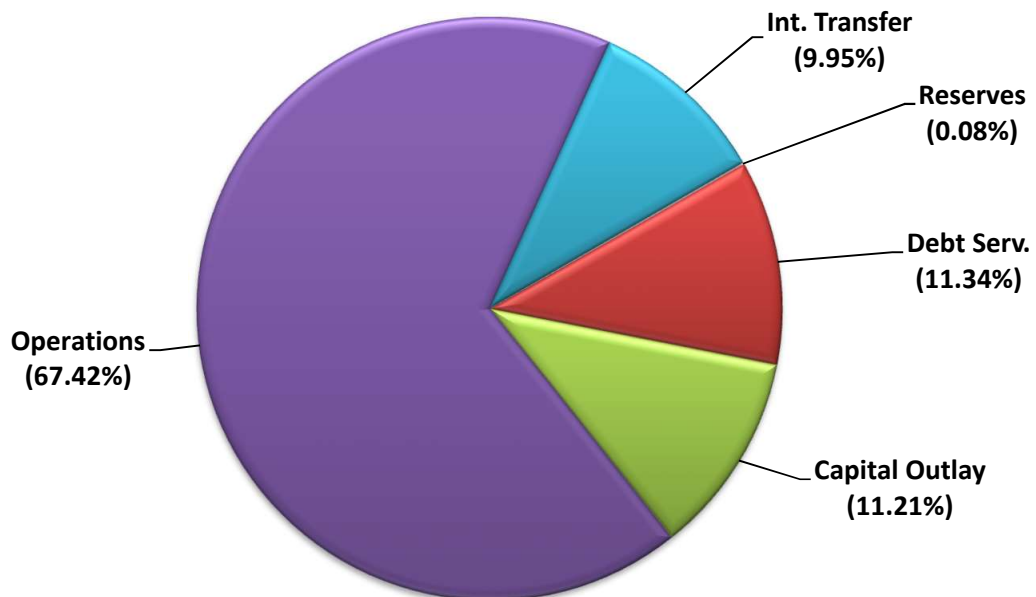


Lafayette Consolidated Government 2019 - 20 Adopted Budget

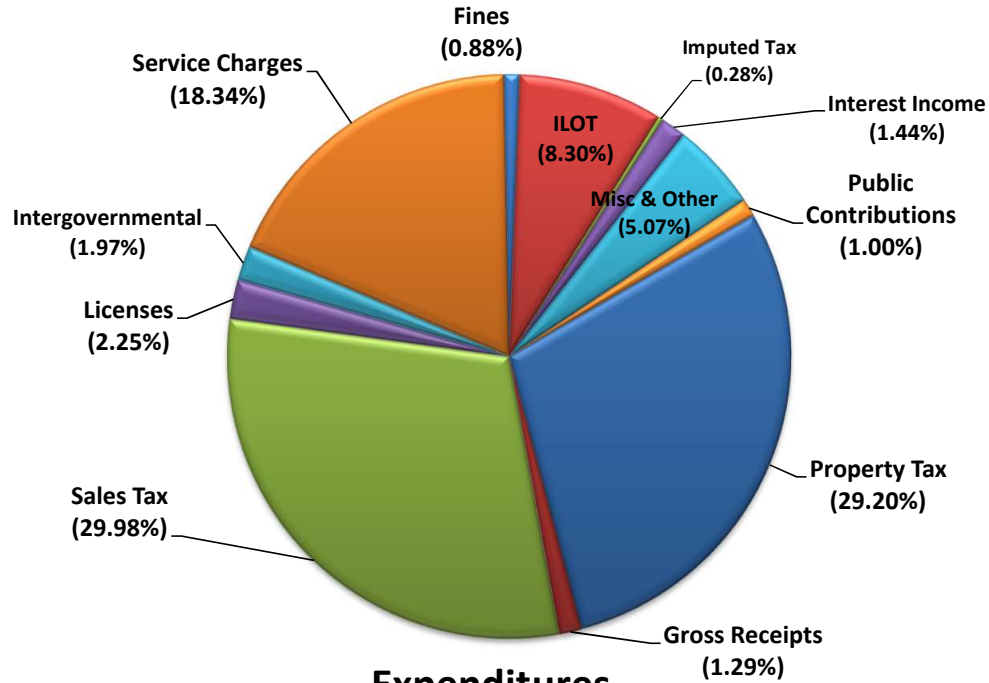
Revenues \$614,982,405



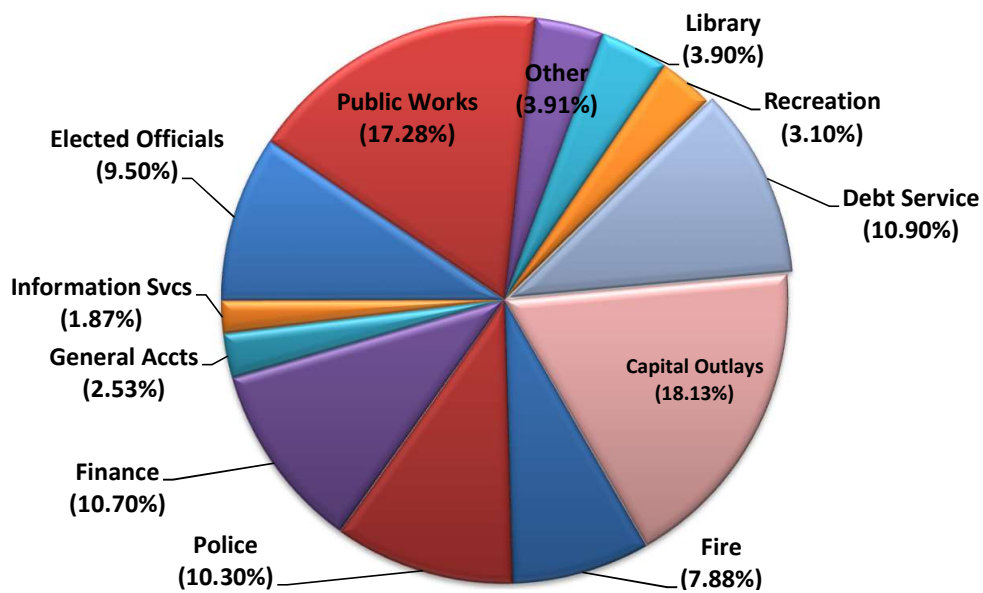
Expenditures & Reserves \$632,225,183



Lafayette Consolidated Government
Non-Utilities
2019 - 20 Adopted Budget
 (Excludes Utilities, Communications & Interfund Transfers)
Revenues
\$286,879,115

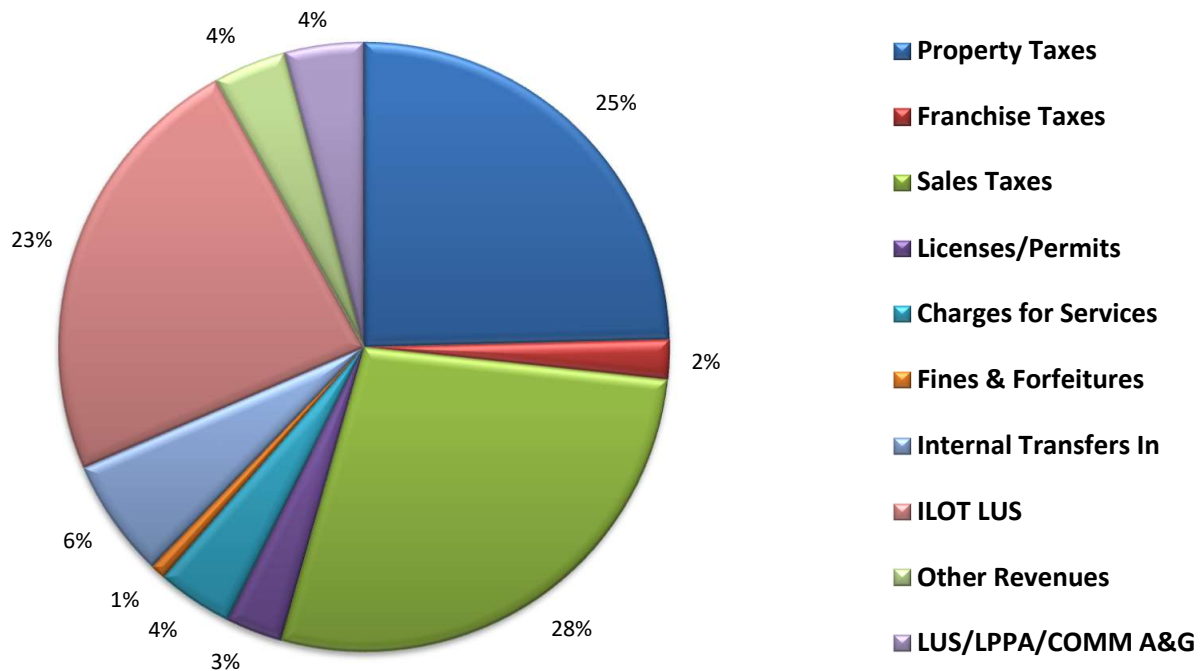


Expenditures
\$321,593,524

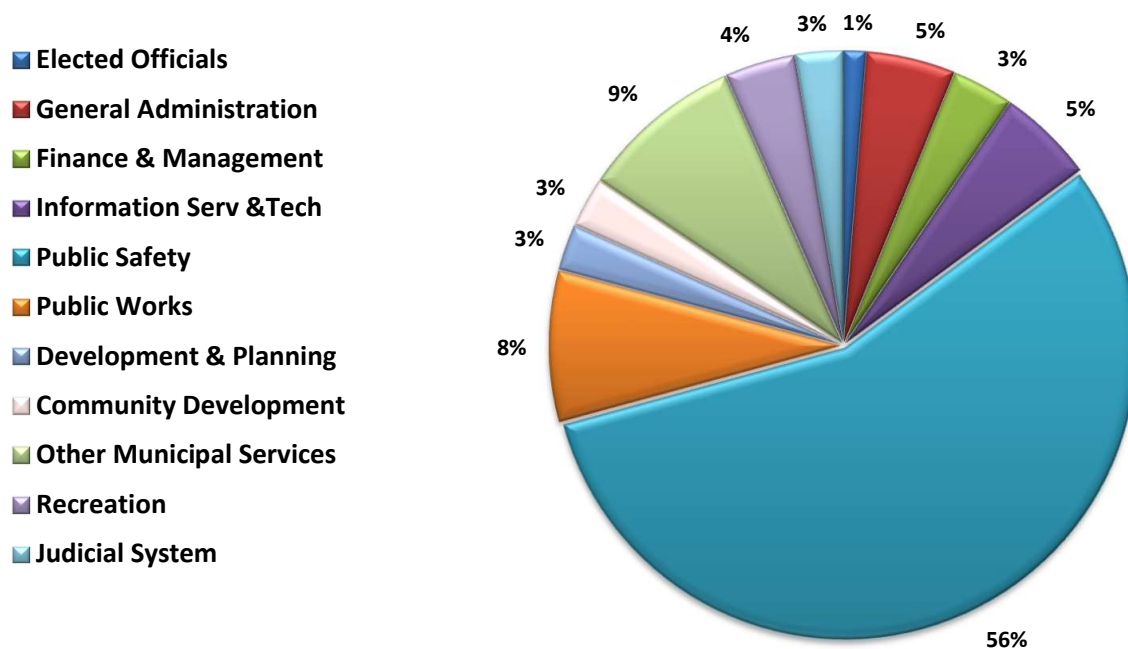


**Lafayette Consolidated Government
2019 - 20 Adopted Budget
City General Fund**

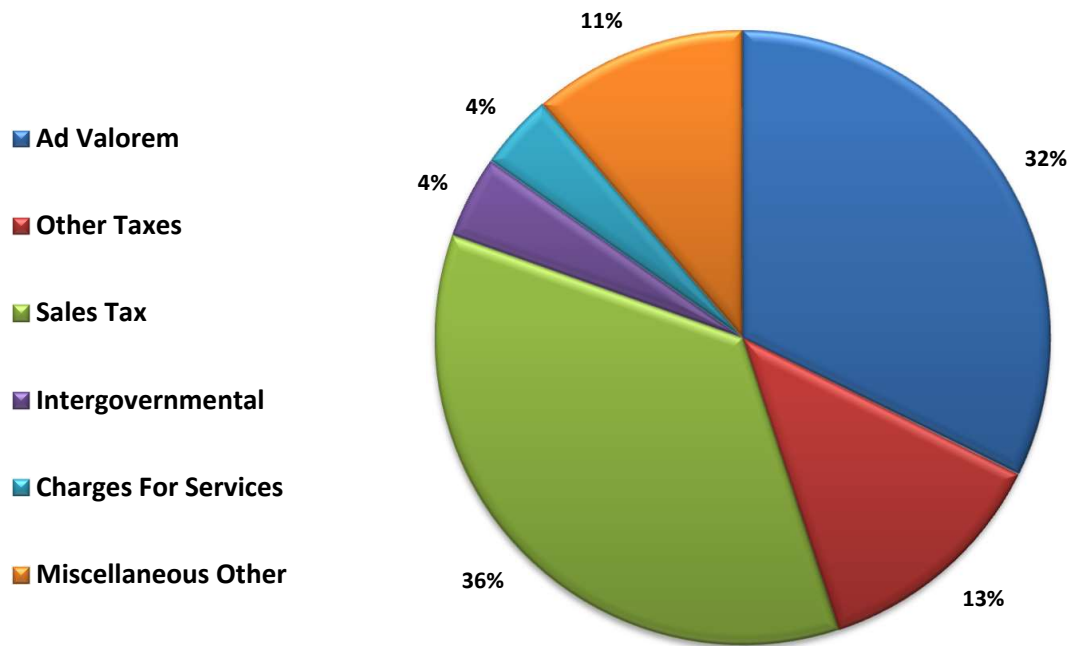
\$101,644,514 - Revenues



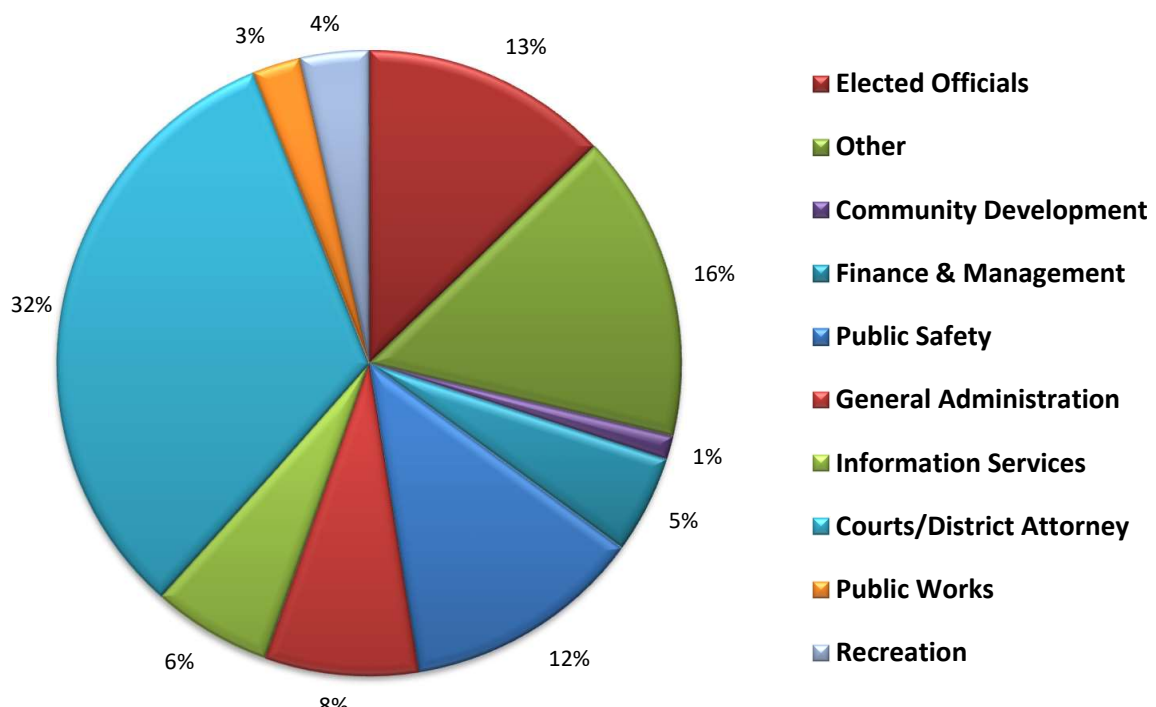
\$112,688,479 - Expenditures



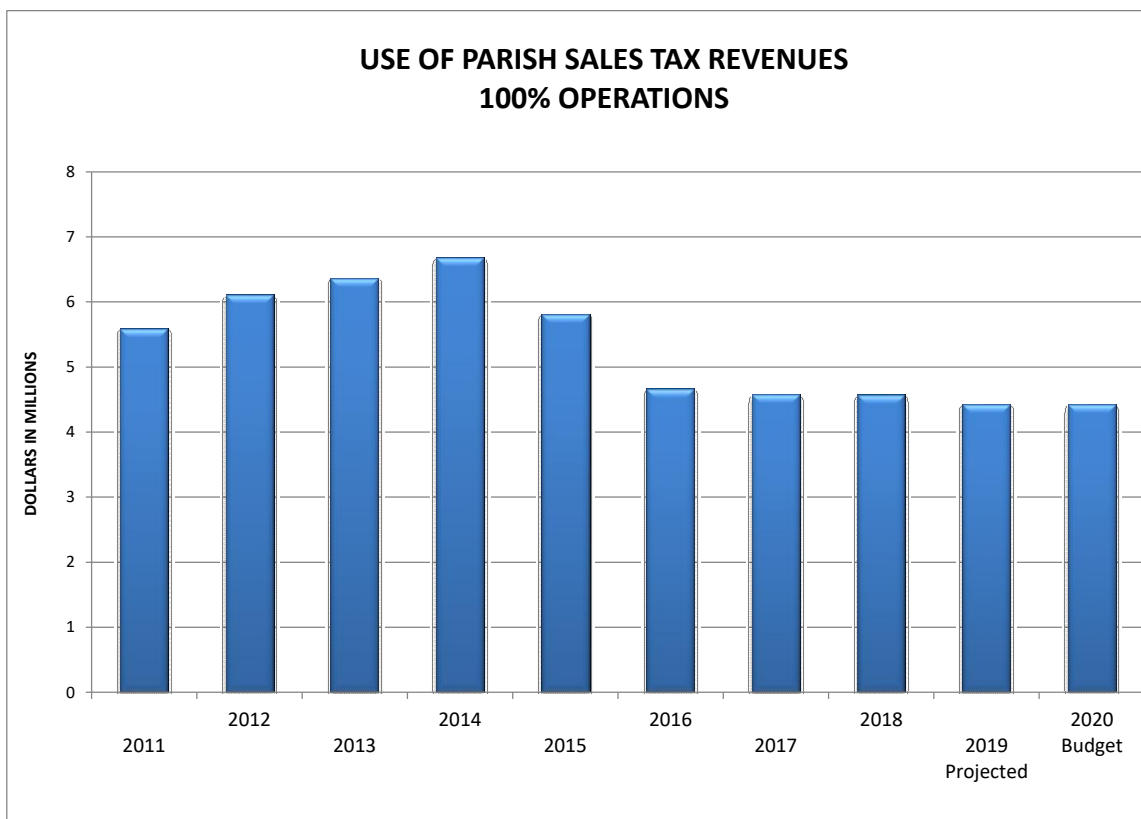
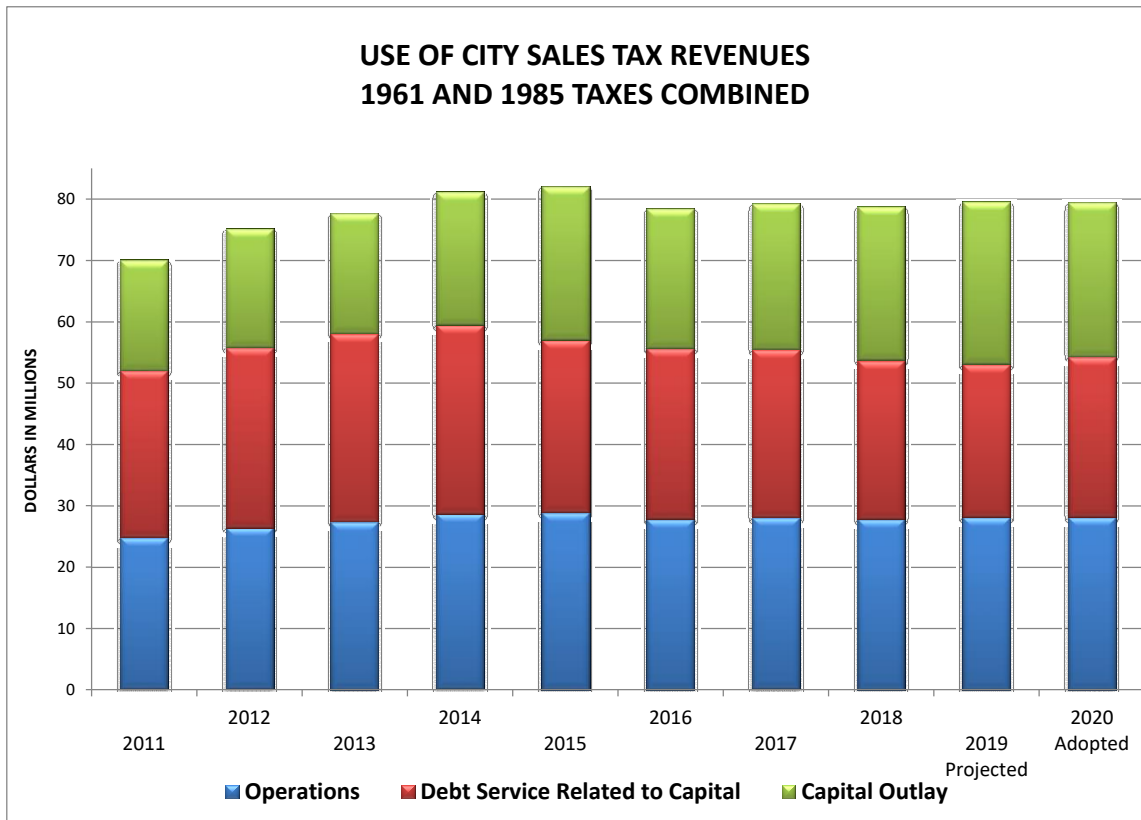
**Lafayette Consolidated Government
2019 - 20 Adopted Budget
Parish General Fund
\$12,461,615 - Revenues**



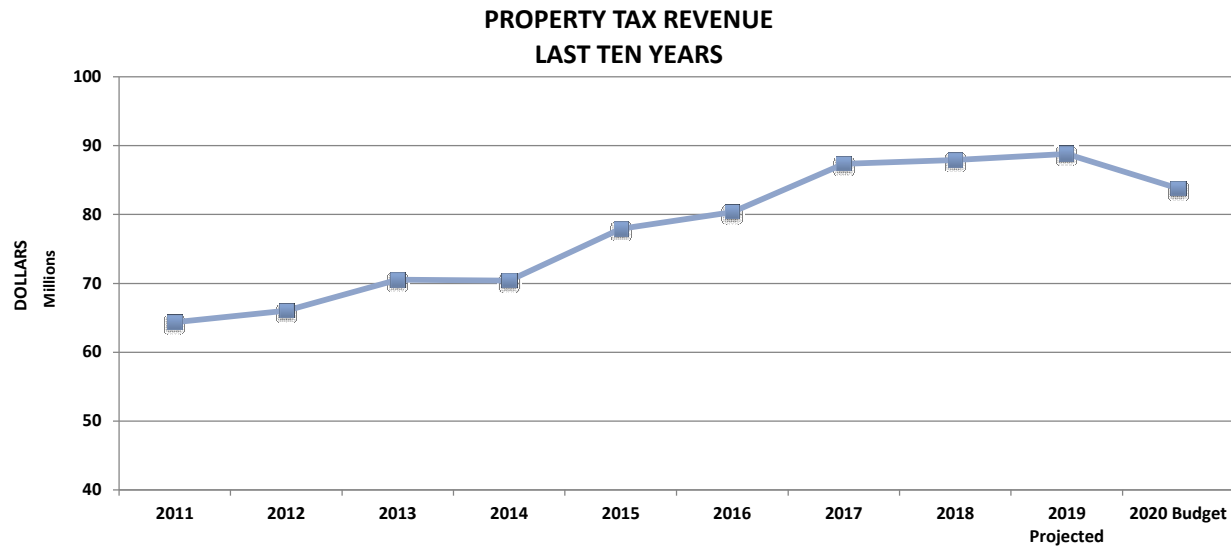
\$12,934,569 - Expenditures



**Lafayette Consolidated Government
2019 - 20 Adopted Budget**



Lafayette Consolidated Government 2019 - 20 Adopted Budget

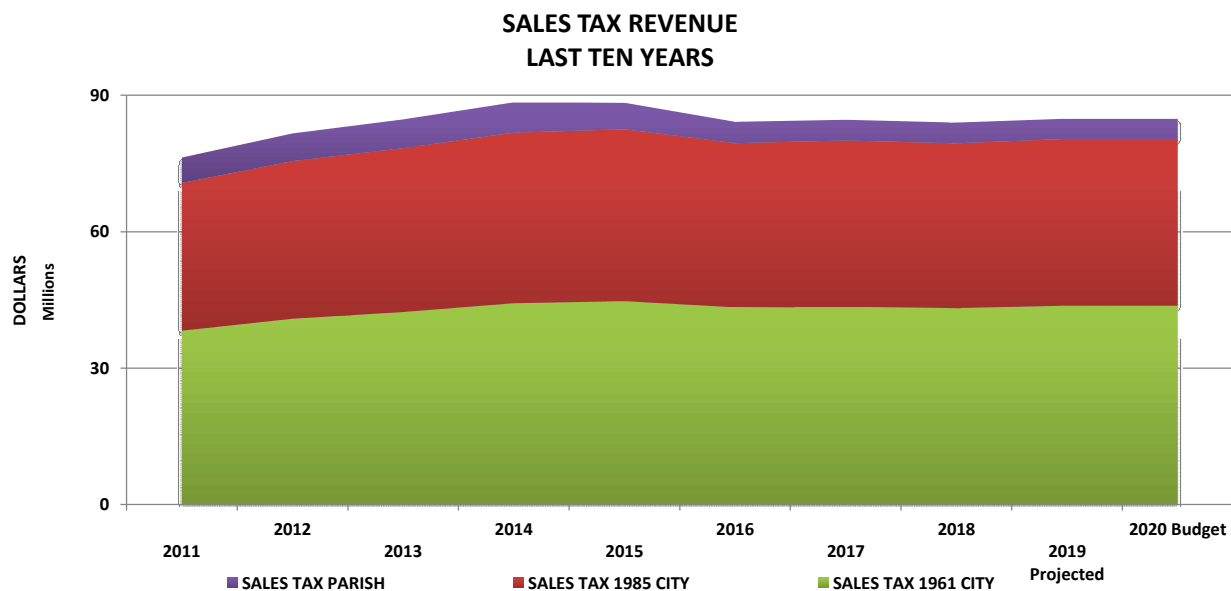


Property Tax Revenue is budgeted based on the assessed valuation received from the Lafayette Parish Assessor.

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".

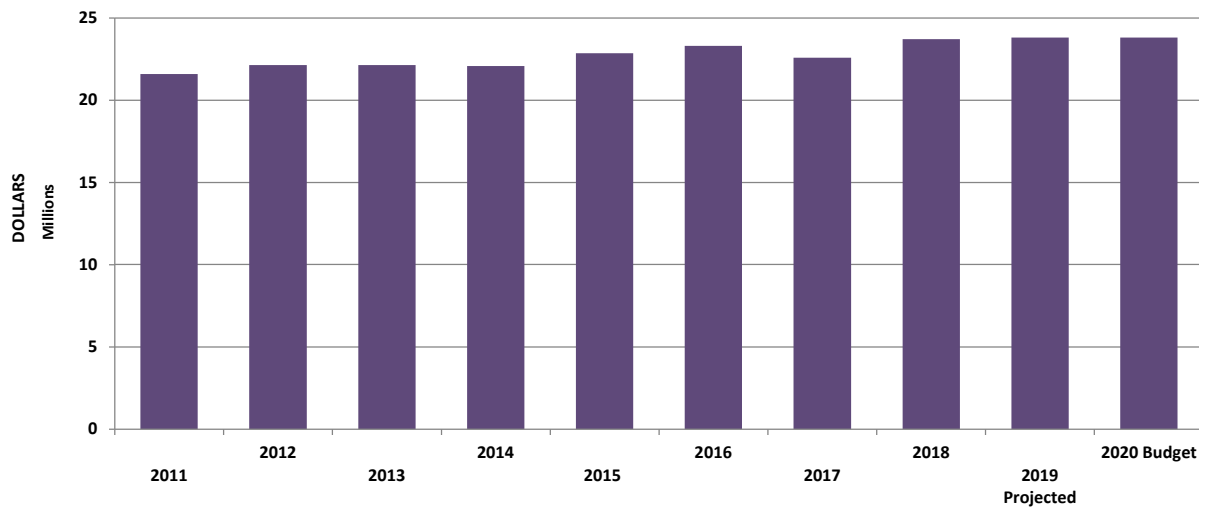
The Fiscal Year 2020 Budgeted Property Tax Revenue decreased 6% due to a 1.48 Mill Library Tax not being renewed and a decision to decrease the Parish Debt Service Millage by .75 Mills.



Sales Tax Revenue is budgeted based on 0% increase over the Fiscal Year 2019 projections.

**Lafayette Consolidated Government
2019 - 20 Adopted Budget**

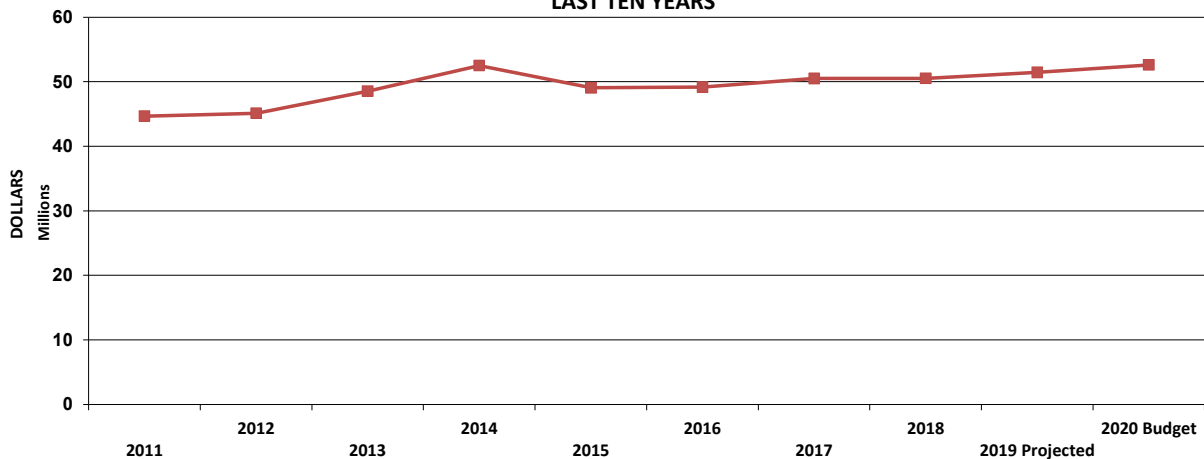
**IN LIEU OF TAX REVENUE
LAST TEN YEARS**



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

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

**CHARGES FOR SERVICES
LAST TEN YEARS**

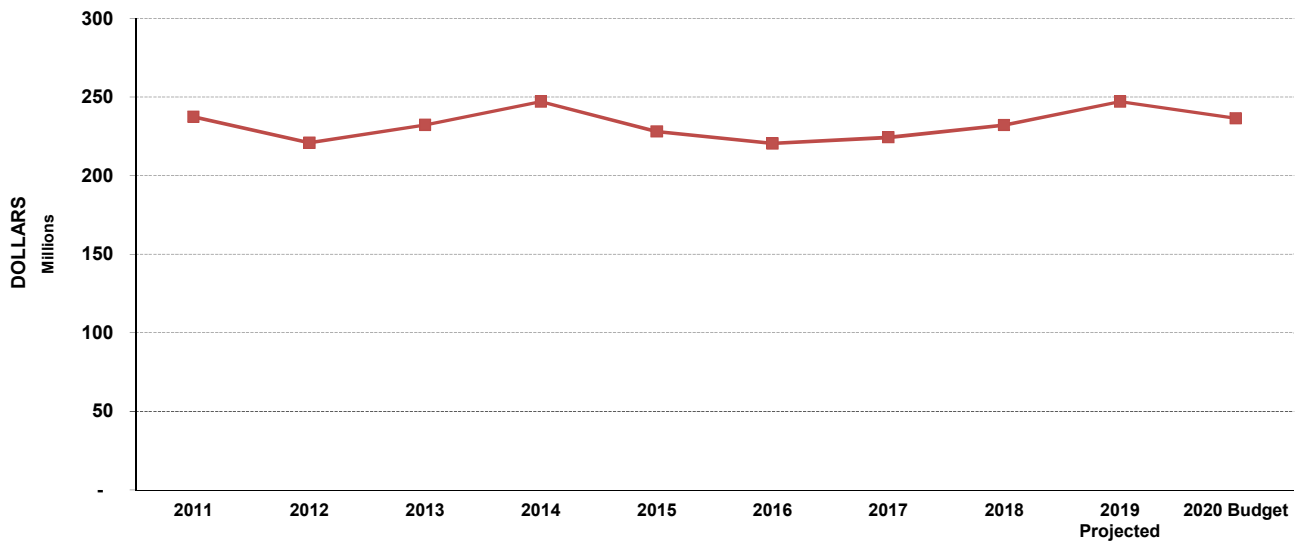


LCG is self-insured for workers' compensation, general liability, errors and omissions, automobile liability, fleet collision, and property as well as employee health. LCG's home rule charter requires all funds, including internal service funds, be included in the annual budget. Self insurance premiums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

Charges for Services is budgeted to increase by 2% and is primarily due to the expected increase in Self Insurance Revenues.

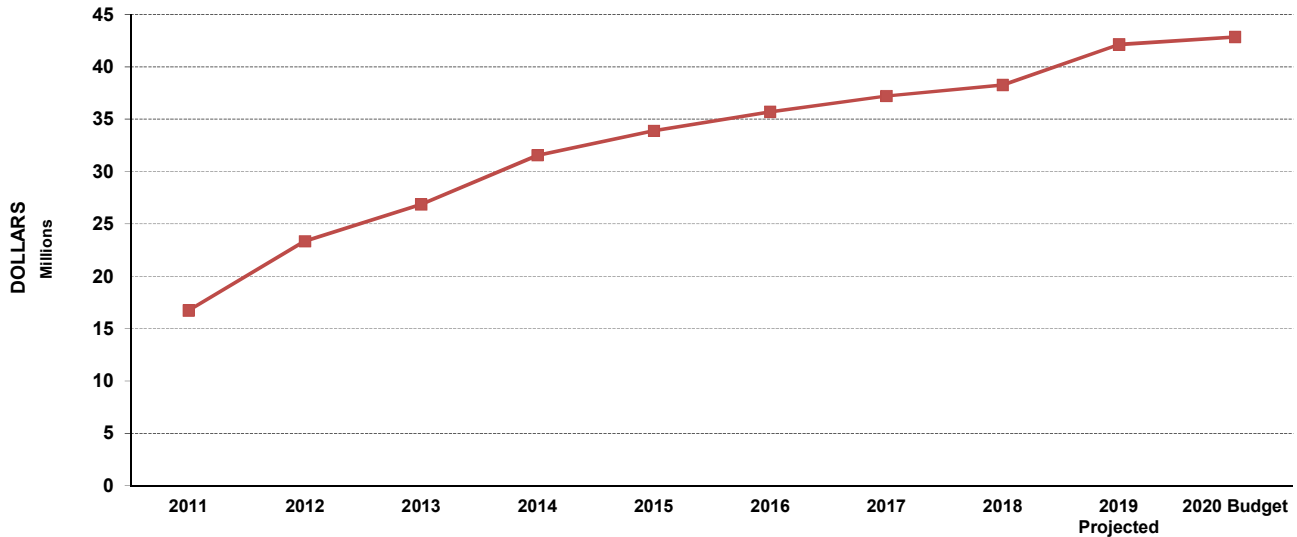
**Lafayette Consolidated Government
2019- 20 Adopted Budget**

**UTILITIES SYSTEM REVENUES
LAST TEN YEARS**



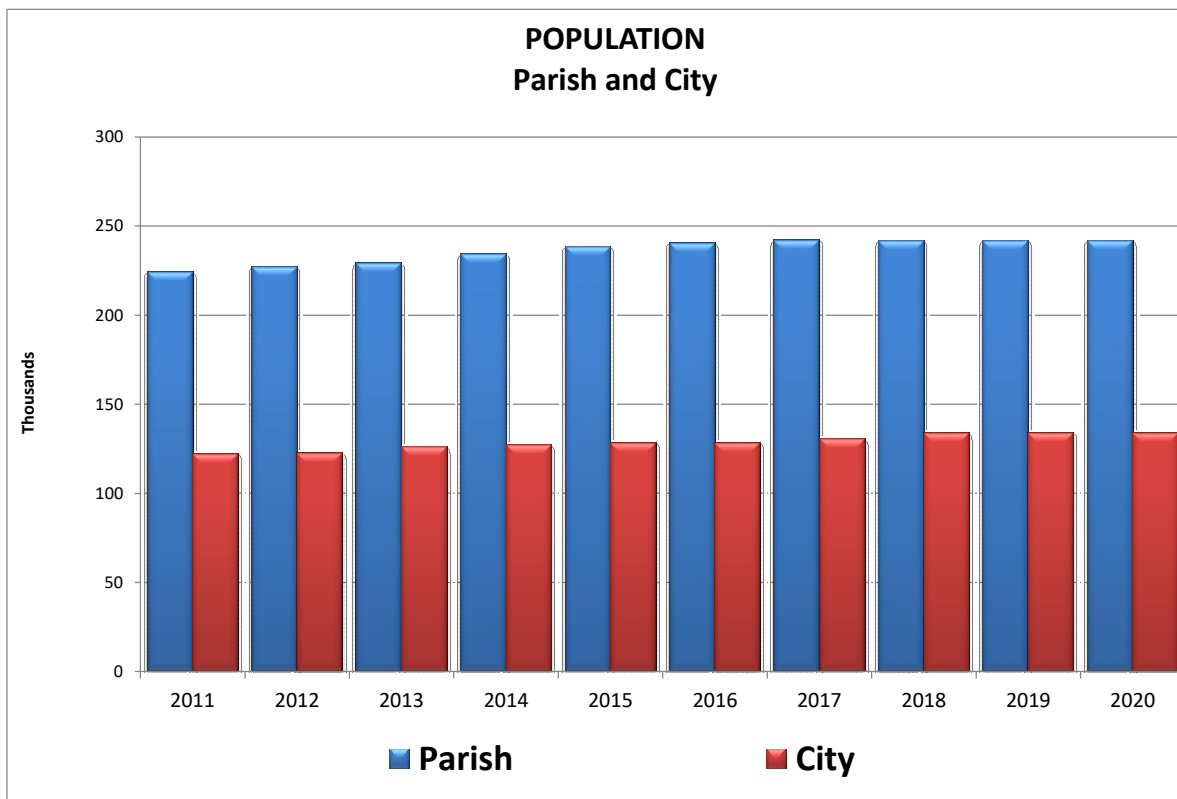
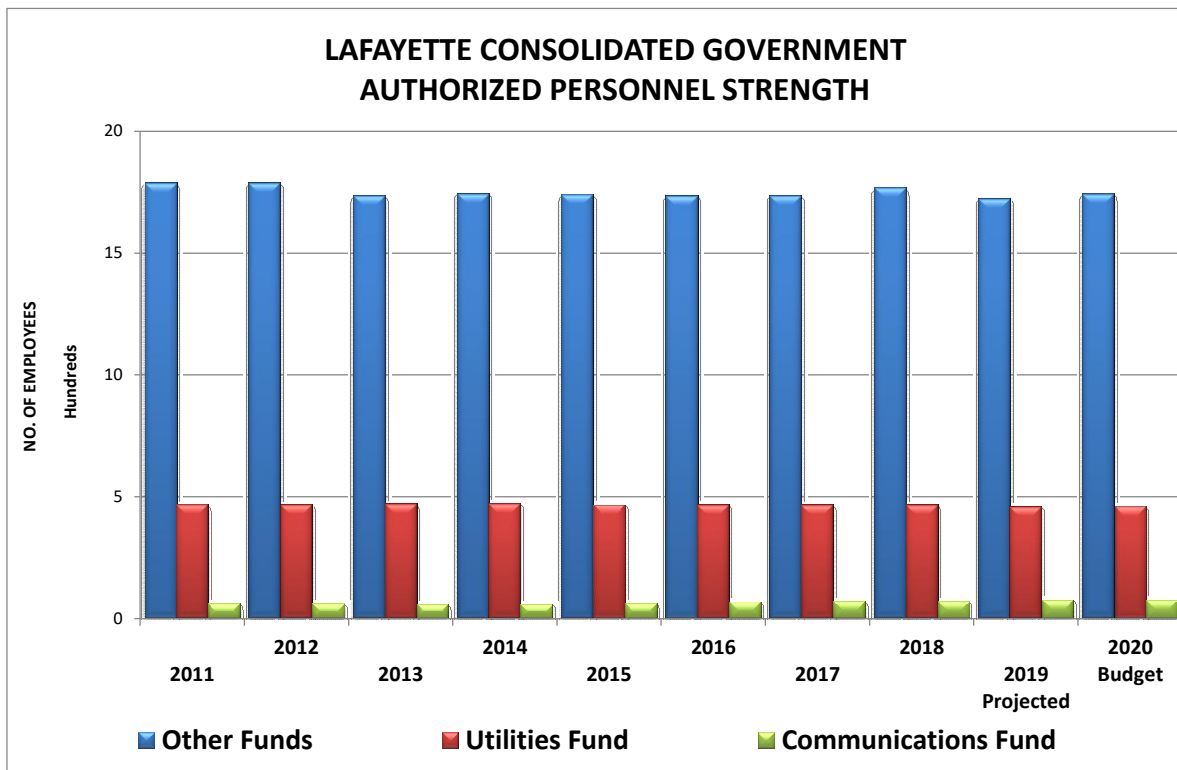
Sales of electricity, water, and wastewater are budgeted to decrease 5% over current year projections. This decrease is due to a 6% decrease in non-fuel revenues and a 3% decrease in fuel revenue. The non-fuel revenue decrease is primarily due to an estimated decrease in kWh sales and the decrease in 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.

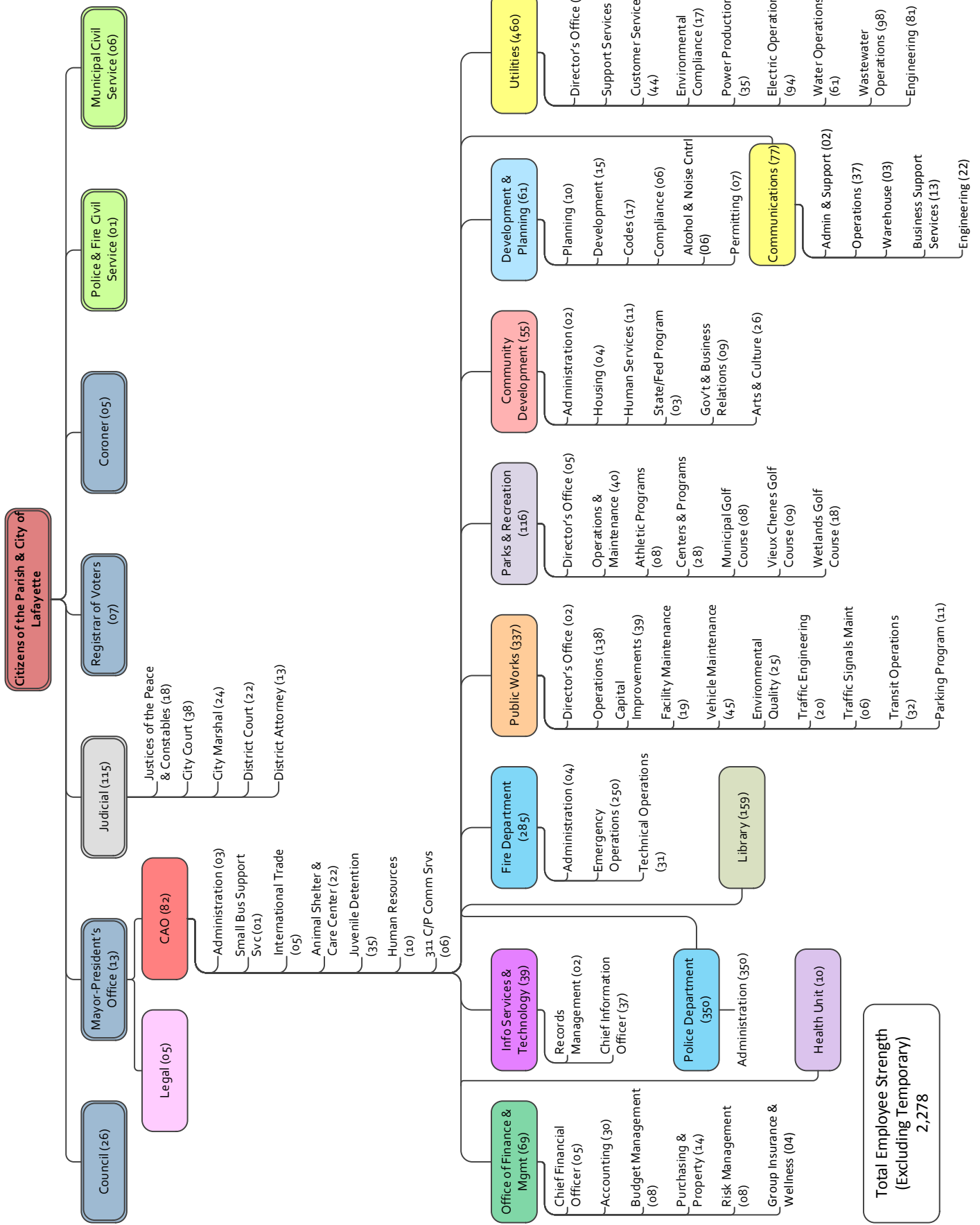
**COMMUNICATIONS SYSTEM REVENUES
LAST TEN YEARS**



Sales of internet, cable television, and telephone are budgeted to increase 2% 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 2019 - 2020 Adopted Budget







**Lafayette Consolidated Government
2019-20 Adopted Budget
Personnel Strength Recap**

9/26/2019

Name of Department	Authorized as of 09/17/18	Authorized as of 09/06/19	Additional Authorization	Approved Authorization for 2019-20
Elected Officials/Judicial/Other	143	143	10	153
Elected Officials Executive	95	93	2	95
Legal Department	5	5	0	5
Finance & Management	69	69	0	69
Information Services & Technology	37	37	2	39
Police	348	349	1	350
Fire	285	285	0	285
Public Works	336	335	2	337
Parks & Recreation	116	116	0	116
Community Development	66	55	0	55
Development & Planning	58	59	2	61
Other Budgetary Units	177	177	(1)	176
Utilities	464	460	0	460
Communications System	72	77	0	77
Totals	2,271	2,260	18	2,278



Lafayette Consolidated Government
2019-20 Adopted Budget
Summary of Revenues by Fund

					FY 19/20	FY 18/19	9/30/2019
Fund No.	Fund Name	Recurring Revenues	Non-Recurring Revenues	Interfund Transfers	Adopted Revenues	Adopted Revenues	Percent Change
---Operating Funds---							
101	General Fund-City	66,387,209	773,761	34,483,544	101,644,514	106,240,014	-4.33%
105	General Fund-Parish	11,439,568	539,027	483,020	12,461,615	12,409,667	0.42%
201	Recreation & Parks Fund	3,266,931	0	3,746,578	7,013,509	7,357,748	-4.68%
202	Lafayette Science Museum	119,655	0	1,180,303	1,299,958	1,351,278	-3.80%
203	Municipal Transit System	498,199	1,710,735	2,837,842	5,046,776	5,033,079	0.27%
204	HPAC-Commission	811,916	0	644,771	1,456,687	1,467,416	-0.73%
205	HPAC-Reserve	1,620,372	0	0	1,620,372	1,546,106	4.80%
206	Animal Shelter & Care Center	443,200	0	2,064,487	2,507,687	2,158,237	16.19%
207	Traffic Safety	400,000	0	0	400,000	1,000,000	-60.00%
209	Combined Golf Courses	2,309,200	0	645,047	2,954,247	3,107,832	-4.94%
210	Laf Develop & Revitalization	0	0	0	0	0	100.00%
255	Criminal Non-Support	610,740	0	0	610,740	592,692	3.05%
260	Road & Bridge Maintenance	9,590,346	1,874,971	2,014,795	13,480,112	13,438,405	0.31%
261	Drainage Maintenance	7,757,932	99,555	0	7,857,487	9,785,267	-19.70%
262	Correctional Center	4,350,617	120,405	2,360,347	6,831,369	6,109,862	11.81%
263	Library	10,821,554	270,822	0	11,092,376	14,180,088	-21.77%
264	Courthouse Complex	5,444,995	148,344	0	5,593,339	5,436,833	2.88%
265	Juvenile Detention Facility	3,156,575	77,816	0	3,234,391	3,128,157	3.40%
266	Public Health Unit Maintenance	22,000	0	1,262,201	1,284,201	1,029,085	24.79%
267	War Memorial Building	45,720	0	278,575	324,295	215,430	50.53%
268	Criminal Court	774,200	3,000	0	777,200	839,375	-7.41%
269	Combined Public Health Fund	5,078,191	0	0	5,078,191	5,015,495	1.25%
270	Coroner	478,700	0	651,186	1,129,886	1,183,404	-4.52%
271	Mosquito Abatement & Control-Parishwide	34,000	0	1,192,410	1,226,410	1,234,292	-0.64%
273	Storm Water Management Fund	2,584,556	0	0	2,584,556	2,462,345	4.96%
274	Cultural Economy Fund	568,154	0	0	568,154	557,854	1.85%
277	Court Services	0	0	0	0	0	100.00%
297	Parking Program	725,900	0	116,752	842,652	915,894	-8.00%
299	Codes & Permits	2,247,341	0	2,522,606	4,769,947	4,464,719	6.84%
	Sub-Total--Operating Funds	141,587,771	5,618,436	56,484,464	203,690,671	212,260,574	-4.04%
---Debt Service Funds---							
352	Sales Tax Bond Sinking Fund-1961	13,742,104	0	160,000	13,902,104	14,488,708	-4.05%
353	Sales Tax Bond Reserve Fund-1961	130,000	0	0	130,000	542,584	-76.04%
354	Sales Tax Bond Sinking Fund-1985	12,695,722	0	110,000	12,805,722	11,743,860	9.04%
355	Sales Tax Bond Reserve Fund-1985	80,000	0	0	80,000	552,260	-85.51%
356	Contingency Sinking-Parish	4,722,000	0	0	4,722,000	6,176,197	-23.55%
357	2011 City Cert Of Indebt-HFarm	532,055	0	0	532,055	525,780	1.19%
358	2012 Limited Tax Refund Bds Sk	17,500	0	3,451,625	3,469,125	3,450,069	0.55%
	Sub-Total--Debt Service Funds	31,919,381	0	3,721,625	35,641,006	37,479,458	-4.91%
---Capital Project Fund---							
401	Sales Tax Capital Improvement-City	25,795,593	0	6,029,754	31,825,347	34,122,052	-6.73%
---Internal Service Funds---							
605	Unemployment Compensation	0	0	89,000	89,000	89,000	0.00%
607	Group Hospitalization	22,867,409	0	0	22,867,409	21,329,426	7.21%
614	Risk Management	7,057,125	0	0	7,057,125	7,561,802	-6.67%
701	Central Printing	208,000	0	0	208,000	406,600	-48.84%
702	Central Vehicle Maintenance	8,218,304	0	0	8,218,304	7,368,324	11.54%
	Sub-Total Internal Service Funds	38,350,838	0	89,000	38,439,838	36,755,152	4.58%
---Trust & Agency Funds---							
215	City Sales Tax Trust Fund-1961	530,000	0	130,000	660,000	632,000	4.43%
222	City Sales Tax Trust Fund-1985	470,000	0	80,000	550,000	483,000	13.87%
225	TIF Sales Tax Trust Fund-MM101	8,000	0	0	8,000	0	0.00%
226	TIF Sales Tax Trust Fund-MM103	1,303,996	0	0	1,303,996	1,512,876	-13.81%
	Sub-Total--Trust & Agency Funds	2,311,996	0	210,000	2,521,996	2,627,876	-4.03%
---Enterprise Funds---							
550	Environmental Services	16,351,815	0	0	16,351,815	15,559,466	5.09%
551	CNG Service Station	333,285	0	0	333,285	322,431	3.37%
	Sub-Total--Enterprise Funds	16,685,100	0	0	16,685,100	15,881,897	5.06%
	Sub-Total--General Government	256,650,679	5,618,436	66,534,843	328,803,958	339,127,009	-3.04%
502	Utilities System	242,111,487	0	1,063,400	243,174,887	255,657,646	-4.88%
532	Communications System	43,003,560	0	0	43,003,560	42,330,777	1.59%
	Total Revenues	541,765,726	5,618,436	67,598,243	614,982,405	637,115,432	-3.47%



Lafayette Consolidated Government
2019-20 Adopted Budget
Property Tax Summary
Previous, Current and Forthcoming Fiscal Years

10/22/19

Fiscal Year	Net Assessable Tax Roll	Adjusted Net Tax Due	Total Tax Collected	Uncollected Tax		Estimated Collectable Percent
				Amount	Percent	
CITY OF LAFAYETTE:						
2018 ACTUAL	\$1,564,560,892	27,772,567	\$27,765,342	0	0.00%	100.00%
2019 ACTUAL	1,582,892,287	28,295,304	27,915,256 *	380,048	1.34%	98.66%
2020 PROJECTED	1,582,892,287	27,786,924	27,509,055	277,869	1.00%	99.00%
PARISH OF LAFAYETTE:						
2018 ACTUAL	2,276,953,641	60,265,443	\$60,120,819	144,624	0.24%	99.76%
2019 ACTUAL	2,286,166,748	57,272,172	57,906,746 *	0	0.00%	100.00%
2020 PROJECTED	2,286,166,748	55,968,879	55,409,190	559,689	1.00%	99.00%

* Represents amounts collected as of August 29, 2019



Lafayette Consolidated Government
2019-20 Adopted Budget
Summary of Revenues by Source

	09/27/19				
	Total	Less	Net	Non-	FY 19-20
	Estimated	Interfund	Revenues	Recurring	Recurring
Sources of Revenues	Revenues	Transfers	Proposed	Revenues	Revenues
General Property Taxes	83,770,873		83,770,873		83,770,873
Sales Tax	86,018,110		86,018,110		86,018,110
Gross Receipts Business Tax	3,702,577		3,702,577		3,702,577
Licenses & Permits	6,459,402		6,459,402		6,459,402
Intergovernmental	5,642,236		5,642,236	5,618,436	23,800
Charges For Services	52,618,636		52,618,636		52,618,636
Fines & Forfeits	2,534,475		2,534,475		2,534,475
Utilities System Revenues	236,497,031		236,497,031		236,497,031
Communications System Revenues	42,853,560		42,853,560		42,853,560
Interest On Investments	6,711,489		6,711,489		6,711,489
Contribution fr Public Enterprises	2,888,374		2,888,374		2,888,374
Miscellaneous Revenues	17,687,399		17,687,399		17,687,399
Interfund Transfers	67,598,243	67,598,243	0		0
Total	614,982,405	67,598,243	547,384,162	5,618,436	541,765,726



Summary of Expenditures and Reserves by Department

10/4/2019

Department	Total Appropriation	Less Interfund Transfers	Less Capital Outlays	Less Debt Service	Less Reserves	Less Internal Services	FY 19-20 Net Operations
Finance	34,438,469		13,000			29,916,437	4,509,032
General Accounts	81,907,308	37,930,098	767,149	35,069,566			8,140,495
Elected Officials & Related Offices	34,927,220		6,415,807			307,974	28,203,439
Legal	2,050,015						2,050,015
Information Services & Technology	12,634,992		6,611,436			34,330	5,989,226
Police	36,076,394		2,945,071				33,131,323
Fire	27,898,764		2,549,349				25,349,415
Public Works	90,100,306		34,532,587			8,130,651	47,437,068
Parks & Recreation	12,977,418		3,013,000				9,964,418
Community Development	6,500,828	117,772	665,800				5,717,256
Development & Planning	5,593,026		450,723				5,142,303
Others	14,536,654		294,000				14,242,654
Subtotal	359,641,394	38,047,870	58,257,922	35,069,566	0	38,389,392	189,876,644
Utilities System	237,112,414	23,800,000	12,529,566	25,374,000	500,000		174,908,848
Communications System	35,471,375	1,100,000	77,500	11,245,446			23,048,429
Total	632,225,183	62,947,870	70,864,988	71,689,012	500,000	38,389,392	387,833,921

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 2019-20 fiscal year revenues. It does not include new capital from bond proceeds and prior year accumulated fund balance. For this reason, the capital outlay amounts shown on this schedule do not reconcile to the capital numbers shown on the Budget Overview & Highlights Tab, the total capital in the Capital Appropriations Section and the capital numbers shown in the Multi-Year Capital Outlay Sections.



Lafayette Consolidated Government

2019-20 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/22/19

	ACTUAL FY 17-18	CUR BUDGET FY 18-19	ADOPTED FY 19-20
FINANCIAL SOURCES			
GENERAL PROPERTY TAXES	87,900,847	88,613,903	83,770,873
GENERAL SALES AND USE TAXES	85,248,483	85,145,931	86,018,110
OTHER TAXES	4,013,031	4,050,984	3,957,772
LICENSES AND PERMITS	6,456,916	5,689,874	6,459,402
INTERGOVERNMENTAL REVENUES	11,007,278	30,967,186	5,642,236
CHARGES FOR SERVICES	50,541,071	51,658,973	52,618,636
FINES AND FORFEITS	2,687,816	3,770,129	2,534,475
ELECTRIC RETAIL SALES	175,759,439	191,576,966	182,561,547
ELECTRIC WHOLESALE SALES	174,622	175,000	175,000
WATER SALES	21,292,483	21,782,916	21,737,392
WASTEWATER SALES	31,690,825	33,654,043	32,023,092
COMMUNICATION SALES	35,644,524	39,339,777	39,808,160
COMMUNICATION WHOLESALE SALES	2,537,726	2,650,000	2,904,400
INTEREST EARNINGS	7,214,276	4,225,913	6,711,489
IN LIEU OF TAX	23,708,786	23,809,000	23,800,000
OTHER REVENUES	12,437,542	11,452,960	9,014,268
MISCELLANEOUS REVENUES	12,219,213	56,250,480	12,257,310
LUS/LPPA/COMM A&G	6,182,063	6,045,495	5,818,001
SUBTOTAL	576,716,942	660,859,530	577,812,163
INTERNAL TRANSFERS IN	42,413,473	38,025,036	37,170,242
TOTAL FINANCIAL SOURCES	619,130,415	698,884,566	614,982,405
FINANCIAL USES			
PERSONNEL SALARIES	100,814,509	110,749,256	108,905,249
EMPLOYEE BENEFITS	15,541,892	15,632,890	16,577,125
RETIREMENT SYSTEM	21,943,748	24,446,576	25,086,601
RETIREE HEALTH INS	1,653,777	1,382,831	1,819,350
ACCRUED SICK/ANNUAL	3,334,642	2,375,197	3,964,808
PURCHASED SERVICES	114,356,890	148,553,976	131,539,111
INMATE MEDICAL/PERSC	523,551	500,000	500,000
MATERIALS & SUPPLIES	15,462,949	16,020,045	15,879,587
EXTERNAL APPROPRIATIONS	6,715,508	7,232,768	6,257,404
UNINSURED LOSSES	3,333,963	4,975,596	4,236,901
COGS PROD	103,131,812	106,752,125	108,658,637
MISCELLANEOUS EXPENSE	3,665,334	3,823,384	4,095,711



Lafayette Consolidated Government

2019-20 Adopted Budget

Summary of Financial Sources and Uses - All Funds

10/22/19

	ACTUAL FY 17-18	CUR BUDGET FY 18-19	ADOPTED FY 19-20
ILOT	23,708,786	23,809,000	23,800,000
IMPUTED TAX	542,800	1,100,000	1,100,000
DEBT SERVICE PRINCIPAL INTERNAL	0	843,117	979,653
DEBT SERVICE PRINCIPAL	22,655,000	38,155,000	42,785,000
DEBT SERVICE P&I	0	43,692,115	0
DEBT SERVICE INTEREST	27,757,855	24,412,616	27,089,557
DEBT SERVICE INTEREST INTERNAL	883,386	862,204	834,802
CAPITAL OUTLAY	28,740,087	149,829,843	48,463,010
SPECIAL EQUIP CAPITAL	9,566,626	16,100,142	10,107,066
RE CAPITAL	23,327,412	41,622,932	0
RESERVE NORMAL CAP & SPEC EQ	0	2,128,104	2,500,000
RESERVE FUTURE DEBT	0	4,691,240	4,691,240
FIRE/POLICE RETIREE COLA	770,193	850,300	905,600
PENSION MERGER COST	3,447,844	3,450,069	3,451,625
RESERVE-OPERATING	0	100,000	77,500
RETAINED EARNINGS RE	0	1,921,069	0
RETAINED EARNINGS	0	28,603,118	0
SUBTOTAL	531,878,564	824,615,513	594,305,537
INTERNAL APPROPRIATIONS	39,671,542	34,573,003	33,690,645
RESERVES	7,701,703	10,175,770	4,229,002
TOTAL FINANCIAL USES	579,251,808	869,364,286	632,225,184
SURPLUS/(USE OF PY FUND BALANCE)	\$ 39,878,607	\$ (170,479,720)	\$ (17,242,779)



City of Lafayette
2019-20 Adopted Budget
General Fund Pro Forma

	Actual	Budget	Projection	Adopted	Projected ^{10/23/19}		
	FY 17-18	FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
<i>Sales tax projected change</i>				0.00%	2.00%	2.00%	2.00%
Beginning Fund Balance	\$ 48,472,427		\$ 50,655,636	\$ 45,388,581	\$ 34,344,616	\$ 30,340,049	\$ 28,743,359
Estimated Revenues:							
Ad Valorem	24,988,747	25,465,774	25,008,158	25,008,156	26,258,564	27,571,492	28,950,067
Sales Taxes	27,812,652	27,786,682	28,136,655	28,136,655	28,699,388	29,273,376	29,858,843
Franchise & Other Taxes	2,332,921	2,355,904	2,325,591	2,292,122	2,315,043	2,338,194	2,361,576
Licenses/Permits	2,691,225	2,426,845	2,857,160	3,029,237	3,059,529	3,090,125	3,121,026
Federal/State Intergov.	758,439	757,853	757,853	773,761	781,499	789,314	797,207
Charges for Services	3,786,029	4,090,706	3,910,350	4,106,254	4,147,317	4,188,790	4,230,678
Fines & Forfeitures	1,173,118	1,352,508	815,275	819,260	827,453	835,727	844,084
Investment Income	792,465	581,828	1,011,082	1,011,085	1,021,196	1,031,408	1,041,722
Internal Transfers In	6,532,221	5,535,938	5,535,938	5,601,963	5,657,983	5,714,562	5,771,708
ILOT LUS	23,708,786	23,809,000	25,051,000	23,800,000	24,514,000	25,249,420	26,006,903
Other Revenues	2,109,610	2,929,267	2,997,257	2,794,440	2,822,384	2,850,608	2,879,114
LUS/LPPA/COMM A&G	4,241,555	4,467,078	4,154,460	4,271,581	4,271,581	4,271,581	4,271,581
Total Revenues	100,927,768	101,559,383	102,560,779	101,644,514	104,375,937	107,204,598	110,134,509
Estimated Expenditures:							
Personnel Salaries	(43,349,173)	(46,249,264)	(46,550,498)	(46,272,453)	(46,272,453)	(46,272,453)	(46,272,453)
Employee Benefits	(6,226,205)	(6,320,420)	(6,320,420)	(6,752,092)	(6,887,134)	(7,024,877)	(7,165,374)
Retiree Health Insurance	(1,267,935)	(905,057)	(905,057)	(1,196,288)	(1,220,214)	(1,244,618)	(1,269,510)
Retirement System	(11,521,150)	(12,331,762)	(12,443,819)	(12,656,887)	(12,910,025)	(13,168,225)	(13,431,590)
Accrued Sick/Annual	(2,277,374)	(1,200,000)	(1,200,000)	(2,318,300)	(2,318,300)	(2,318,300)	(2,318,300)
Purchased Services	(10,908,503)	(13,381,837)	(13,381,838)	(13,538,226)	(13,538,226)	(13,538,226)	(13,538,226)
Materials & Supplies	(3,517,647)	(3,275,651)	(3,275,631)	(3,661,959)	(3,661,959)	(3,661,959)	(3,661,959)
Uninsured Losses	(1,701,945)	(2,265,687)	(2,265,687)	(1,473,175)	(2,100,000)	(2,100,000)	(2,100,000)
Internal Appropriations	(11,150,352)	(14,013,790)	(14,265,453)	(13,655,922)	(13,655,922)	(13,655,922)	(13,655,922)
External Appropriations	(1,606,238)	(1,596,566)	(1,596,566)	(1,459,952)	(1,459,952)	(1,459,952)	(1,459,952)
Fire/Police Retiree COLA	(770,193)	(850,300)	(850,300)	(905,600)	(905,600)	(905,600)	(905,600)
Pension Merger Cost	(3,447,844)	(3,450,069)	(3,432,565)	(3,451,625)	(3,450,719)	(3,451,157)	(3,452,750)
Development & Revitalization	(1,000,000)	-	-	-	-	-	-
Reserve Operating	-	(100,000)	(100,000)	-	-	-	-
Capital Project - City	-	(1,240,000)	(1,240,000)	(5,346,000)	-	-	-
Subtotal	(98,744,559)	(107,180,403)	(107,827,834)	(112,688,479)	(108,380,503)	(108,801,289)	(109,231,636)
Net Increase/(Decrease)	2,183,209	(5,621,020)	(5,267,055)	(11,043,965)	(4,004,567)	(1,596,691)	902,874
Ending Fund Balance	\$ 50,655,636		\$ 45,388,581	\$ 34,344,616	\$ 30,340,049	\$ 28,743,359	\$ 29,646,232
Fund Balance as a Percentage of Expenditures - Minimum 20%				30.48%	27.99%	26.42%	27.14%



Parish of Lafayette
2019-20 Adopted Budget
General Fund Pro Forma

	Actual FY 17-18	Budget FY 18-19	Projection FY 18-19	Adopted FY 19-20	Projected 10/15/19		
					FY 20-21	FY 21-22	FY 22-23
<i>Sales tax projected change</i>				0.00%	0.00%	0.00%	0.00%
Beginning Fund Balance	\$ 1,594,726		\$ 668,124	\$ 588,336	\$ 115,382	\$ 180,711	\$ 220,343
Estimated Revenues:							
Ad Valorem	3,976,235	3,988,418	4,027,066	4,027,066	4,107,607	4,189,759	4,273,554
Sales Tax	4,576,267	3,940,156	4,423,671	4,423,671	4,423,671	4,423,671	4,423,671
Other Taxes	1,567,369	1,590,782	1,593,093	1,570,827	1,539,410	1,508,622	1,478,450
Licenses & Permits	572,440	496,764	592,954	571,180	559,756	548,561	537,590
Intergovernmental	485,044	412,803	539,025	539,027	528,246	517,681	507,327
Charges For Services	489,564	512,075	494,821	496,549	486,618	476,886	467,348
Fines & Forfeitures	178,670	143,791	178,594	182,540	178,889	175,311	171,805
Interest Income	18,343	9,200	24,785	24,750	10,000	10,000	10,000
Internal Transfers In	7,390	-	-	-	-	-	-
Other Revenues	253,714	690,934	190,668	142,985	152,985	152,985	152,985
LUS/LPPA/COMM A&G	486,175	515,017	482,800	483,020	483,020	483,020	483,020
Total Revenues	12,611,211	12,299,940	12,547,477	12,461,615	12,470,202	12,486,496	12,505,750
Estimated Expenditures:							
Personnel Salaries	(1,287,640)	(1,323,704)	(1,323,704)	(1,456,288)	(1,485,414)	(1,515,122)	(1,545,424)
Employee Benefits	(632,236)	(626,679)	(626,679)	(703,852)	(717,929)	(732,288)	(746,934)
Retiree Health Insurance	(27,513)	(50,534)	(50,534)	(54,830)	(55,927)	(57,046)	(58,187)
Retirement System	(170,952)	(176,344)	(176,344)	(194,482)	(198,372)	(202,339)	(206,386)
Accrued Sick/Annual	-	(4,070)	(4,070)	(8,679)	(10,000)	(10,000)	(10,000)
Purchased Services	(396,669)	(561,627)	(561,627)	(566,988)	(578,328)	(589,895)	(601,693)
Materials & Supplies	(45,278)	(38,614)	(78,614)	(38,614)	(39,386)	(40,174)	(40,977)
Internal Appropriations	(6,117,471)	(5,209,174)	(5,319,486)	(5,372,324)	(5,500,000)	(5,500,000)	(5,500,000)
External Appropriations	(4,483,015)	(4,259,101)	(4,259,101)	(4,191,015)	(3,600,000)	(3,700,000)	(3,600,000)
Miscellaneous	(145,598)	(148,051)	(148,051)	(223,997)	(219,517)	(100,000)	(100,000)
Capital	(231,441)	(79,055)	(79,055)	(123,500)	-	-	-
Total Expenditures	(13,537,813)	(12,476,953)	(12,627,265)	(12,934,569)	(12,404,873)	(12,446,864)	(12,409,601)
Net Increase/(Decrease)	(926,602)	(177,013)	(79,788)	(472,954)	65,329	39,632	96,149
Ending Fund Balance	\$ 668,124		\$ 588,336	\$ 115,382	\$ 180,711	\$ 220,343	\$ 316,492



City of Lafayette
2019-20 Adopted Budget

Sales Tax Capital Fund 401 Pro Forma

	Budget	Projection	Adopted	Projected		10/14/19
	FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
<i>Sales tax projected change</i>		1.24%	0.00%	2.00%	2.00%	2.00%
Sales Tax Flow Summary						
1961 Sales Tax	\$ 43,227,823	\$ 43,709,068	\$ 43,709,068	\$ 44,583,249	\$ 45,474,914	\$ 46,384,413
1985 Sales Tax	36,162,697	36,681,374	36,681,374	37,415,001	38,163,302	38,926,568
Total Sales Tax Collections	79,390,520	80,390,442	80,390,442	81,998,251	83,638,216	85,310,980
Interest & BABs Credits	1,252,438	803,405	579,500	464,729	464,729	464,729
Subtotal	80,642,958	81,193,847	80,969,942	82,462,980	84,102,945	85,775,709
Collection & Fiscal Agent	(900,000)	(850,000)	(950,000)	(965,000)	(980,450)	(996,364)
General Fund Revenues	(27,786,682)	(28,136,655)	(28,136,655)	(28,699,388)	(29,273,376)	(29,858,843)
Debt Service Requirements	(25,768,299)	(25,698,306)	(26,789,265)	(27,704,569)	(28,535,706)	(29,391,777)
Net Available for Capital PAYG	26,187,977	26,508,886	25,094,023	25,094,023	25,313,413	25,528,726
Source of Funds						
Sales Tax	\$ 26,187,977	\$ 26,508,886	\$ 25,094,023	\$ 25,094,023	\$ 25,313,413	\$ 25,528,726
Interest Income	281,938	1,059,018	700,000	66,927	10,000	10,000
Internal Transfers In	1,896,289	2,511,620	6,029,754	720,448	742,061	764,323
Miscellaneous Other	18,900	12,205	1,570	3,700	3,774	4,599
Use of Fund Balance	49,798,500	42,075,709	13,404,108	-	-	-
Amt Available for PAYG	78,183,604	72,167,438	45,229,455	25,885,098	26,069,250	26,307,648
Use of Funds						
Administrative	(6,627,919)	(6,627,919)	(5,706,654)	(5,820,787)	(5,937,203)	(6,055,947)
Elected Officials	(553,269)	(527,664)	(198,100)			
Fin. & Mgmt. Int. Appr.	(107,237)	(102,113)	(100,000)			
CFO	(12,773)	(9,812)	(8,000)			
Information Serv. & Tech.	(9,608,657)	(8,709,718)	(6,606,436)			
Police Department	(3,688,067)	(3,679,623)	(1,940,071)			
Fire Department	(2,824,753)	(2,681,221)	(2,544,349)			
Public Works Dept.	(41,203,268)	(36,559,716)	(19,460,095)			
Parks & Recreation Dept.	(5,299,629)	(5,185,231)	(2,916,500)			
Community Dev. Dept.	(1,223,025)	(1,191,288)	(660,800)			
Development & Planning	(2,343,767)	(2,201,893)	(397,210)			
Reserve Future Capital				(18,064,311)	(18,132,047)	(18,251,701)
Reserve Future Debt Service	(4,691,240)	(4,691,240)	(4,691,240)	(2,000,000)	(2,000,000)	(2,000,000)
Subtotal	(78,183,604)	(72,167,438)	(45,229,455)	(25,885,098)	(26,069,250)	(26,307,648)
Excess Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



City of Lafayette
2019-20 Adopted Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22	10/1/19 FY 22-23
Operating Revenue						
Electric Retail Sales	\$ 108,029,994	\$ 108,029,994	\$ 101,244,437	\$ 102,256,881	\$ 103,279,450	\$ 104,312,245
Electric Retail Fuel Adj.	83,546,972	83,546,972	81,317,110	86,196,137	91,367,905	96,849,979
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	21,782,916	21,782,916	21,737,392	21,737,392	21,737,392	21,737,392
Wastewater Sales	33,654,043	33,654,043	32,023,092	32,023,092	32,023,092	32,023,092
Billing For Services	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400
Interest Income	1,200,000	2,000,000	1,600,000	1,600,000	1,600,000	1,600,000
Miscellaneous Other	4,500,000	4,500,000	2,200,000	2,200,000	2,200,000	2,200,000
Total Operating Revenue	253,952,325	254,752,325	241,360,431	247,251,902	253,446,239	259,961,108
Operating Expenses						
Personnel Salaries	(26,790,797)	(26,790,797)	(26,273,932)	(26,273,932)	(26,799,411)	(27,335,399)
Employee Benefits	(3,266,286)	(3,266,286)	(3,526,224)	(3,526,224)	(3,596,748)	(3,668,683)
Retirement System	(5,211,950)	(5,211,950)	(5,446,126)	(5,500,587)	(5,610,599)	(5,722,811)
Retiree Health Insur	(284,826)	(284,826)	(403,741)	(423,928)	(445,124)	(467,381)
Accrued Sick/Annual	(710,134)	(710,134)	(456,410)	(479,231)	(503,192)	(528,352)
Purchased Services	(40,125,833)	(39,849,277)	(37,936,181)	(38,694,905)	(40,629,650)	(42,661,132)
Materials & Supplies	(5,675,400)	(5,675,400)	(5,566,858)	(5,706,029)	(5,848,680)	(5,994,897)
Uninsured Losses	(693,101)	(693,101)	(717,915)	(735,863)	(754,259)	(773,116)
COGS Prod	(92,741,719)	(92,741,719)	(93,443,211)	(99,049,804)	(104,002,294)	(109,202,409)
Miscellaneous	(1,173,250)	(1,173,250)	(1,638,250)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(23,809,000)	(23,809,000)	(23,800,000)	(23,800,000)	(23,800,000)	(23,800,000)
Total Operating Expenses	(200,482,296)	(200,205,740)	(199,208,848)	(205,326,017)	(213,148,183)	(221,335,569)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(15,784,610)	(15,784,610)	(10,029,566)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	843,117	843,117	979,653	1,607,614	1,671,919	1,738,795
Interest fr Internal Loans	862,204	862,204	834,802	802,963	750,716	696,378
Interest on LT Debt	(8,923,350)	(8,923,350)	(11,184,000)	(10,535,600)	(9,807,600)	(9,043,350)
Principal on LT Debt	(12,370,000)	(12,370,000)	(14,190,000)	(14,560,000)	(15,285,000)	(16,060,000)
Total Other	(35,372,639)	(35,372,639)	(33,589,111)	(33,185,023)	(33,169,965)	(33,168,177)
Total Use of Operating Cash	(235,854,935)	(235,578,379)	(232,797,959)	(238,511,040)	(246,318,148)	(254,503,746)
Cash Available for Capital						
& New Debt Service	\$ 18,097,390	\$ 19,173,946	\$ 8,562,472	\$ 8,740,862	\$ 7,128,091	\$ 5,457,361



City of Lafayette
2019-20 Adopted Budget

Communications System Pro Forma

	Current Budget	Projection	Adopted	Projected		10/1/19
	FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating Revenue						
Retail Sales	\$ 39,339,777	\$ 39,339,777	\$ 39,808,160	\$ 41,201,446	\$ 42,643,496	\$ 44,136,019
Wholesale Sales	2,650,000	2,650,000	2,904,400	2,650,000	2,650,000	2,650,000
Interest Income	200,000	200,000	150,000	200,000	204,000	208,080
Miscellaneous	141,000	141,000	141,000	141,000	141,000	141,000
Total Operating Revenue	42,330,777	42,330,777	43,003,560	44,192,446	45,638,496	47,135,099
Operating Expenses						
Personnel Salaries	(4,386,237)	(4,386,237)	(4,387,808)	(4,364,748)	(4,452,043)	(4,541,084)
Employee Benefits	(541,812)	(541,812)	(581,188)	(592,812)	(604,668)	(616,761)
Retirement System	(917,701)	(917,701)	(975,319)	(994,825)	(1,014,722)	(1,035,016)
Retiree Health Insur	(4,594)	(4,594)	(9,969)	(10,168)	(10,372)	(10,579)
Accrued Sick/Annual	-	-	(21,951)	(23,049)	(24,201)	(25,411)
Prof/Technical Services	(6,908,412)	(6,908,412)	(7,015,683)	(7,555,290)	(8,069,499)	(8,618,704)
Materials & Supplies	(194,279)	(194,279)	(179,461)	(188,434)	(197,856)	(207,749)
Uninsured Losses	(20,590)	(20,590)	-	-	-	-
Cost of Production	(9,771,370)	(9,771,370)	(9,876,300)	(10,591,095)	(11,152,862)	(11,744,426)
Imputed Tax Expense	(1,100,000)	(1,100,000)	(1,100,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(750)	(750)	(750)	(788)	(827)	(868)
Total Operating Expenses	(23,845,745)	(23,845,745)	(24,148,429)	(25,121,209)	(26,327,049)	(27,600,598)
Income Before Debt Service	18,485,032	18,485,032	18,855,131	19,071,237	19,311,447	19,534,499
Other Income/(Expense)						
Normal/Special Equipment	(318,565)	(318,565)	(77,500)	(79,050)	(80,631)	(82,244)
Interest on LT Debt	(4,783,242)	(4,783,242)	(4,550,991)	(4,306,992)	(4,050,742)	(3,729,942)
Principal on LT Debt	(4,645,000)	(4,645,000)	(4,880,000)	(5,125,000)	(6,540,000)	(6,870,000)
Interest/Internal Debt	(862,204)	(862,204)	(834,802)	(802,963)	(750,716)	(696,378)
Principal/Internal Debt	(843,117)	(843,117)	(979,653)	(1,607,614)	(1,671,919)	(1,738,795)
Total Other	(11,452,128)	(11,452,128)	(11,322,946)	(11,921,619)	(13,094,008)	(13,117,359)
Cash Available For Capital	\$ 7,032,904	\$ 7,032,904	\$ 7,532,185	\$ 7,149,618	\$ 6,217,439	\$ 6,417,141





City Governmental Funds:	Beginning Fund Balance FY 2018-19	FY 2018-19 (Estimated)				Beginning Fund Balance FY 2019-20	FY 2019-20 Adopted				Ending Fund Balance FY 2019-20
		Estimated Revenues FY 2018-19	Estimated Expenses FY 2018-19	Estimated Operating Subsidies	Change in Fund Balance		Estimated Revenues FY 2019-20	Estimated Expenses FY 2019-20	Estimated Operating Subsidies	Change in Fund Balance	
101 General Fund - City	50,655,636	102,560,412	107,827,467	-	(5,267,055)	45,388,581	101,644,514	112,688,479	-	(11,043,965)	34,344,616
201 Recreation and Parks	-	3,368,377	7,364,317	3,995,940	-	-	3,266,931	7,013,509	3,746,578	-	-
202 Lafayette Science Museum	-	120,054	1,351,278	1,231,224	-	-	119,655	1,299,958	1,180,303	-	-
203 Municipal Transit System	-	2,197,218	5,099,714	2,902,496	-	-	2,208,934	5,046,776	2,837,842	-	-
204 Heymann Perf Arts Ctr - Comm	-	1,150,166	1,467,416	317,250	-	-	929,688	1,456,687	526,999	-	-
205 Heymann Perf Arts Ctr - Reserve	-	1,570,903	1,570,903	-	-	-	1,620,372	1,620,372	-	-	-
207 Traffic Safety	663	200,000	200,000	-	-	663	400,000	400,000	-	-	663
209 Combined Golf Courses	-	2,305,590	3,107,832	802,242	-	-	2,309,200	2,954,247	645,047	-	-
210 Laf Develop & Revitalization	1,003,521	-	-	-	-	1,003,521	-	-	-	-	1,003,521
215 City Sales Tax Trust - 1961	-	771,470	771,470	-	-	-	660,000	660,000	-	-	-
222 City Sales Tax Trust - 1985	-	626,912	626,912	-	-	-	550,000	550,000	-	-	-
226 TIF Sales Tax Trust - MM103	4,527,620	5,232,226	5,766,071	-	(533,845)	3,993,775	1,303,996	1,266,500	-	37,496	4,031,271
297 Parking Program	-	793,184	915,894	122,710	-	-	725,900	842,652	116,752	-	-
352 Sales Tax Bond Sinking - 1961	6,765,362	35,663,208	35,596,903	-	66,305	6,831,667	13,902,104	13,687,830	-	214,274	7,045,941
353 Sales Tax Bond Reserve - 1961	9,968,343	130,000	252,059	-	(122,059)	9,846,284	130,000	130,000	-	-	9,846,284
354 Sales Tax Bond Sinking - 1985	4,050,500	31,799,960	32,495,205	-	(695,245)	3,355,255	12,805,722	12,215,106	-	590,616	3,945,871
355 Sales Tax Bond Reserve - 1985	7,472,262	110,000	739,162	-	(629,162)	6,843,100	80,000	80,000	-	-	6,843,100
357 2011 City Cert of Indebt - Hfarm	203,916	535,780	521,747	-	14,033	217,949	532,055	522,055	-	10,000	227,949
358 2012 Limited Tax Ref Bds Sk	26,871	3,450,069	3,450,069	-	-	26,871	3,469,125	3,452,725	-	16,400	43,271
401 Sales Tax Cap Improv - City	55,479,819	30,091,729	72,167,440	-	(42,075,711)	13,404,108	31,825,347	45,229,455	-	(13,404,108)	-
Total City Governmental Funds	140,154,513	222,677,258	281,291,859	9,371,862	(49,242,739)	90,911,774	178,483,543	211,116,351	9,053,521	(23,579,287)	67,332,487



Lafayette Consolidated Government
2019-20 Adopted Budget
Estimated Beginning & Ending Fund Balances

Parish Governmental Funds:	Beginning Fund Balance FY 2018-19	FY 2018-19 (Estimated)				Beginning Fund Balance FY 2019-20	FY 2019-20 Adopted				Ending Fund Balance FY 2019-20
		Estimated Revenues FY 2018-19	Estimated Expenses FY 2018-19	Estimated Operating Subsidies	Change in Fund Balance		Estimated Revenues FY 2019-20	Estimated Expenses FY 2019-20	Estimated Operating Subsidies	Change in Fund Balance	
105 General Fund - Parish	668,124	12,547,477	12,627,265	-	(79,788)	588,336	12,461,615	12,934,569	-	(472,954)	115,382
206 Animal Shelter & Care Center	6,166,401	5,982,085	11,070,760	-	(5,088,675)	1,077,726	2,507,687	2,453,942	-	53,745	1,131,471
255 Criminal Non-Support	-	592,692	592,692	-	-	-	610,740	610,740	-	-	-
260 Road & Bridge Maintenance	19,258,709	13,772,215	29,248,046	-	(15,475,831)	3,782,878	13,480,112	17,261,818	-	(3,781,706)	1,172
261 Drainage Maintenance	10,828,449	8,607,775	17,708,189	-	(9,100,414)	1,728,035	7,857,487	9,584,664	-	(1,727,177)	858
262 Correctional Center	-	4,471,131	10,122,817	5,651,686	-	-	4,471,022	6,831,369	2,360,347	-	-
263 Library	40,985,313	14,728,105	40,093,103	-	(25,364,998)	15,620,315	11,092,376	12,536,311	-	(1,443,935)	14,176,380
264 Courthouse Complex	9,828,177	5,593,490	10,126,233	-	(4,532,743)	5,295,434	5,593,339	5,898,860	-	(305,521)	4,989,913
265 Juvenile Detention Facility	4,440,541	3,246,469	3,918,204	-	(671,735)	3,768,806	3,234,391	2,926,136	-	308,255	4,077,061
266 Public Health Unit Maintenance	765,058	1,027,386	1,278,543	-	(251,157)	513,901	1,284,201	1,283,735	-	466	514,367
267 War Memorial	-	45,723	215,430	169,707	-	-	45,720	324,295	278,575	-	-
268 Criminal Court	264,553	776,158	839,375	-	(63,217)	201,336	777,200	775,466	-	1,734	203,070
269 Combined Public Health	3,343,270	5,077,575	7,931,723	-	(2,854,148)	489,122	5,078,191	4,703,859	-	374,332	863,454
270 Coroner	-	432,957	1,183,404	750,447	-	-	478,700	1,129,886	651,186	-	-
271 Mosquito Abatement & Control	617,958	1,235,101	1,237,190	-	(2,089)	615,869	1,226,410	1,228,186	-	(1,776)	614,093
273 Storm Water Management	11,235,987	2,586,556	12,749,099	-	(10,162,543)	1,073,444	2,584,556	3,558,001	-	(973,445)	99,999
274 Cultural Economy	471,086	568,559	788,750	-	(220,191)	250,895	568,154	542,071	-	26,083	276,978
299 Codes & Permits	-	2,246,447	4,475,496	2,229,049	-	-	2,247,341	4,769,947	2,522,606	-	-
356 Contingency Sinking - Parish	5,909,647	6,336,915	6,176,197	-	160,718	6,070,365	4,722,000	5,470,390	-	(748,390)	5,321,975
Total Governmental Parish Funds	114,783,273	89,874,816	172,382,516	8,800,889	(73,706,811)	41,076,462	80,321,242	94,824,245	5,812,714	(8,690,289)	32,386,173



	FY 2018-19 (Estimated)			FY 2019-20 Adopted		
	Use of		Annual Cash Available for	Use of		Annual Cash Available for
City Business Type Funds:	Operating Revenue FY 2018-19	Operating Revenue FY 2018-19	Capital & Debt	Operating Revenue FY 2019-20	Operating Revenue FY 2019-20	Capital & Debt
502 Utilities System	256,457,646	237,283,700	19,173,946	243,174,886	234,612,414	8,562,472
532 Comm System	42,330,777	35,297,873	7,032,904	43,003,560	35,471,375	7,532,185
551 CNG Services Station	333,370	314,464	18,906	333,285	269,568	63,717
Total City Business Funds	299,121,793	272,896,037	26,225,756	286,511,731	270,353,357	16,158,374
Parish Business Type Funds:						
550 Environmental Services	15,927,570	15,256,144	671,426	16,351,815	15,041,838	1,309,977
Internal Service Funds:						
605 Unemployment Compensation	89,000	89,000	-	89,000	89,000	-
607 Group Hospitalization	21,577,016	21,339,886	237,130	22,867,409	22,867,409	-
614 Risk Mgmt - General Gov't	7,935,138	10,916,061	(2,980,923)	7,057,125	7,057,125	-
701 Central Printing	179,348	315,299	(135,951)	208,000	208,000	-
702 Central Vehicle Maintenance	8,222,275	7,160,325	1,061,950	8,218,304	8,167,858	50,446
Total Internal Service Funds	38,002,777	39,820,571	(1,817,794)	38,439,838	38,389,392	50,446



Grant Funds:	Beginning Fund Balance FY 2018-19	FY 2018-19 (Estimated)			Beginning Fund Balance FY 2019-20	FY 2019-20 Adopted			Change in Fund Balance	Ending Fund Balance FY 2019-20
		Estimated Revenues FY 2018-19	Estimated Expenses FY 2018-19	Estimated Operating Subsidies		Estimated Revenues FY 2019-20	Estimated Expenses FY 2019-20	Estimated Operating Subsidies		
126 Grants - Federal	-	6,052,342	6,592,373	540,031	-	-	-	-	-	-
127 Grants - State	-	6,796,021	6,924,838	128,817	-	-	-	-	-	-
128 Grants - Other	-	158,426	158,426	-	-	-	-	-	-	-
162 Community Development	-	7,458,333	7,458,333	-	-	-	-	-	-	-
163 Home Program	-	1,640,566	1,640,566	-	-	-	-	-	-	-
185 FHWA I49/MPO	-	-	-	-	-	-	-	-	-	-
187 FTA Capital	-	4,113,285	4,875,838	762,553	-	-	-	-	-	-
189 LA DOTD MPO Grants	-	725,690	733,061	7,371	-	-	-	-	-	-
Total Grant Funds	-	26,944,663	28,383,435	1,438,772	-	-	-	-	-	-



ACCT # ACCOUNT DESCRIPTION		*	ALLOCATION % - FY 20 ADOPTED					FY 20 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	0.83	0.17	-	-	1.00	514,674	105,610	-	-	620,284
0120	Accounting	1	0.83	0.17	-	-	1.00	1,530,591	314,074	-	-	1,844,665
0140	Budget Management	1	0.83	0.17	-	-	1.00	546,032	112,045	-	-	658,077
0150	Purchasing and Property Mgt	1	0.83	0.17	-	-	1.00	602,361	123,603	-	-	725,964
0170	Gen'l Accts: Retirement - Pol & Fire Pension	2	1.00	-	-	-	1.00	3,451,625	-	-	-	3,451,625
0170	Gen'l Accts: Health Insurance-Retirees	3	0.69	0.31	-	-	1.00	335,720	147,742	-	-	483,462
0170	Gen'l Accts: Retirement - Tax Deduction	4	-	1.00	-	-	1.00	-	146,497	-	-	146,497
0170	Gen'l Accts: Utilities-Street Lighting Cost	5	0.98	0.02	-	-	1.00	1,675,000	37,900	-	-	1,712,900
0170	Gen'l Accts: Laf Parish Service Officer	4	-	1.00	-	-	1.00	-	41,827	-	-	41,827
0170	Gen'l Accts: AOC - City	2	1.00	-	-	-	1.00	396,357	-	-	-	396,357
0170	Gen'l Accts: AOC - Parish	4	-	1.00	-	-	1.00	-	217,424	-	-	217,424
0170	Gen'l Accts: OEP/Civil Defense	6	0.81	0.19	-	-	1.00	101,351	23,399	-	-	124,750
0170	Gen'l Accts: Recreation Transfer	23	0.90	0.10	-	-	1.00	3,371,920	374,658	-	-	3,746,578
0170	Gen'l Accts: Laf Science Museum Transfer	2	1.00	-	-	-	1.00	1,180,303	-	-	-	1,180,303
0170	Gen'l Accts: City Road & Bridge Millage	2	1.00	-	-	-	1.00	2,014,795	-	-	-	2,014,795
0170	Gen'l Accts: Transit Transfer	2	1.00	-	-	-	1.00	2,837,842	-	-	-	2,837,842
0170	Gen'l Accts: HPACC Transfer	2	1.00	-	-	-	1.00	526,999	-	-	-	526,999
0170	Gen'l Accts: Combined Golf Courses Trans.	2	1.00	-	-	-	1.00	645,047	-	-	-	645,047
0170	Gen'l Accts: Parking Program Transfer	2	1.00	-	-	-	1.00	116,752	-	-	-	116,752
0170	Gen'l Accts: Dev & Planning Transfer	6	0.81	0.19	-	-	1.00	1,406,034	324,606	-	-	1,730,640
0170	Gen'l Accts: Dev & Planning Transfer - Planning	17	0.81	-	-	0.19	1.00	643,422	-	-	148,544	791,966
0170	Gen'l Accts: City Capital Transfer	2	1.00	-	-	-	1.00	5,346,000	-	-	-	5,346,000
0170	Gen'l Accts: Fire Pension Fund Transfer	2	1.00	-	-	-	1.00	466,200	-	-	-	466,200
0170	Gen'l Accts: Police Pension Fund Transfer	2	1.00	-	-	-	1.00	439,400	-	-	-	439,400
0170	Gen'l Accts: Unemp Comp Transfer	3	0.69	0.31	-	-	1.00	45,137	19,863	-	-	65,000
0170	Gen'l Accts: Coroner Transfer	4	-	1.00	-	-	1.00	-	651,186	-	-	651,186
0170	Gen'l Accts: Other Internal Transfers	5	-	1.00	-	-	1.00	-	284,085	-	-	284,085
0170	Gen'l Accts: Accrued Sick/Annual Leave	3	0.69	0.31	-	-	1.00	688,427	302,958	-	-	991,385
0170	Gen'l Accts: Laf Parish CJC - City	2	1.00	-	-	-	1.00	417	-	-	-	417
0170	Gen'l Accts: Laf Parish CJC - Parish	4	-	1.00	-	-	1.00	-	417	-	-	417
0170	Gen'l Accts: Assessor Software Maint - City	2	1.00	-	-	-	1.00	7,199	-	-	-	7,199
0170	Gen'l Accts: Assessor Software Maint - Parish	4	-	1.00	-	-	1.00	-	72,000	-	-	72,000
0170	Gen'l Accts: Contractual Services	6	0.81	0.19	-	-	1.00	29,391	6,785	-	-	36,176
0170	Gen'l Accts: Contractual Svcs-800 Mhz Mtc	6	0.81	0.19	-	-	1.00	81,244	18,756	-	-	100,000
0170	Gen'l Accts: Election Costs	6	0.81	0.19	-	-	1.00	164,112	37,888	-	-	202,000
0170	Gen'l Accts: Insurance Premiums	6	0.81	0.19	-	-	1.00	146,296	33,775	-	-	180,071
0170	Gen'l Accts: Auditing Fees-Advisory Fees	6	0.81	0.19	-	-	1.00	2,031	469	-	-	2,500
0170	Gen'l Accts: Cajundome Subsidy	2	1.00	-	-	-	1.00	338,744	-	-	-	338,744
0170	Gen'l Accts: Sheriff	4	-	1.00	-	-	1.00	-	45,000	-	-	45,000
0170	Gen'l Accts: School Board Tax Collection	4	-	1.00	-	-	1.00	-	50,500	-	-	50,500
0171	Gen'l Accts-Other: ULL Grant	6	0.81	0.19	-	-	1.00	26,502	6,118	-	-	32,620
0171	Gen'l Accts-Other: Dues and Licenses	6	0.81	0.19	-	-	1.00	32,051	7,400	-	-	39,451
0171	Gen'l Accts-Other: Duplicating Costs	6	0.81	0.19	-	-	1.00	80,072	18,486	-	-	98,558
0171	Gen'l Accts-Other: Contractual Serv	6	0.81	0.19	-	-	1.00	24,822	5,730	-	-	30,552
0171	Gen'l Accts-Other: Governmental Relations	6	0.81	0.19	-	-	1.00	40,784	9,416	-	-	50,200
0171	Gen'l Accts-Other: Travel & Meetings	6	0.81	0.19	-	-	1.00	-	-	-	-	-
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	0.81	0.19	-	-	1.00	1,300	300	-	-	1,600
0171	Gen'l Accts-Other: Conventions	6	0.81	0.19	-	-	1.00	2,535	585	-	-	3,120
2180	Risk Management	6	0.81	0.19	-	-	1.00	536,242	123,800	-	-	660,042
ELECTED OFFICIALS												
1100	Council Office	6	0.81	0.19	-	-	1.00	932,032	215,175	-	-	1,147,207
1101	Council Office - City	2	1.00	-	-	-	1.00	122,500	-	-	-	122,500
1102	Council Office - Parish	4	-	1.00	-	-	1.00	-	200,000	-	-	200,000
1117	Justices/Peace & Constables	4	-	1.00	-	-	1.00	-	197,293	-	-	197,293
1200	Mayor-President's Office	6	0.81	0.19	-	-	1.00	972,512	224,521	-	-	1,197,033
1210	CAO Administration	6	0.81	0.19	-	-	1.00	292,314	67,486	-	-	359,800
1217	International Trade	6	0.81	0.19	-	-	1.00	369,136	85,221	-	-	454,357
1211	CAO-Small Business Support Svcs	6	0.81	0.19	-	-	1.00	40,172	9,274	-	-	49,446
2161	CAO-Human Resources	7	0.77	0.23	-	-	1.00	597,205	181,986	-	-	779,191
2163	Communications/311	10	0.87	0.13	-	-	1.00	226,467	35,104	-	-	261,571
1130	City Court	2	1.00	-	-	-	1.00	2,542,465	-	-	-	2,542,465
1130	City Court	4	-	1.00	-	-	1.00	-	71,400	-	-	71,400
1131	City Marshal	2	1.00	-	-	-	1.00	1,880,660	-	-	-	1,880,660
1131	City Marshal	4	-	1.00	-	-	1.00	-	37,381	-	-	37,381
Subtotal - City Court / Marshal								4,423,125	108,781	-	-	4,531,906
1140	District Court-Judges	5	-	1.00	-	-	1.00	-	1,615,056	-	-	1,615,056
1138	District Attorney	9	0.03	0.97	-	-	1.00	77,040	2,490,973	-	-	2,568,013
1400	Legal Department	6	0.81	0.19	-	-	1.00	1,307,799	301,927	-	-	1,609,726
1401	City Prosecutor	2	1.00	-	-	-	1.00	440,289	-	-	-	440,289
1151	Registrar of Voters	4	-	1.00	-	-	1.00	-	235,939	-	-	235,939
INFORMATION SERVICES AND TECHNOLOGY DEPARTMENT												
2110	Record's Management	10	0.87	0.13	-	-	1.00	102,141	15,833	-	-	117,974



ACCT # ACCOUNT DESCRIPTION		*	ALLOCATION % - FY 20 ADOPTED					FY 20 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	
2910	Info Svcs & Technology-CIO	10	0.87	0.13	-	-	1.00	5,083,307	787,945	-	-	5,871,252
POLICE DEPARTMENT												
3100	Administration	2	1.00	-	-	-	1.00	26,661,821	-	-	-	26,661,821
3120	Patrol	2	1.00	-	-	-	1.00	1,257,623	-	-	-	1,257,623
3130	Services	2	1.00	-	-	-	1.00	4,107,107	-	-	-	4,107,107
3140	Criminal Investigation	2	1.00	-	-	-	1.00	704,772	-	-	-	704,772
FIRE DEPARTMENT												
4100	Administration	11	0.94	0.06	-	-	1.00	881,752	58,168	-	-	939,920
4131	Communications	11	0.94	0.06	-	-	1.00	1,115,754	73,604	-	-	1,189,358
4120	Emergency Operations	2	1.00	-	-	-	1.00	19,801,306	-	-	-	19,801,306
4121	HAZMAT	12	0.84	0.16	-	-	1.00	118,197	23,281	-	-	141,478
4132	Fire Prevention	2	1.00	-	-	-	1.00	1,079,610	-	-	-	1,079,610
4133	Training	2	1.00	-	-	-	1.00	784,027	-	-	-	784,027
4190	Parish wide Fire Protection	4	-	1.00	-	-	1.00	-	1,413,716	-	-	1,413,716
PUBLIC WORKS DEPARTMENT												
5124	Streets/Bridges	2	1.00	-	-	-	1.00	47,520	-	-	-	47,520
5131	Engineering, Design & Dev	13	-	-	0.80	0.20	1.00	-	-	969,109	242,277	1,211,386
5132	Right of Way	14	-	-	0.80	0.20	1.00	-	-	357,780	89,445	447,225
5133	Estimates & Administration	15	-	-	0.80	0.20	1.00	-	-	233,092	58,273	291,365
5134	Project Control	16	-	-	0.80	0.20	1.00	-	-	1,120,402	280,101	1,400,503
	<i>Subtotal - CI Engineering</i>							-	-	2,680,383	670,096	3,350,479
5141	Facility Maint-Admin	17	0.81	-	-	0.19	1.00	327,148	-	-	75,528	402,676
5142	Facility Maint-Buildings	6	0.81	0.19	-	-	1.00	396,075	91,441	-	-	487,516
5143	City Hall Maint.	6	0.81	0.19	-	-	1.00	656,039	151,458	-	-	807,497
5148	Chenier Center Maint.	6	0.81	0.19	-	-	1.00	355,691	82,117	-	-	437,808
5149	Old Federal Courthouse Maint.	2	1.00	-	-	-	1.00	12,432	-	-	-	12,432
5910	Traffic Engineering Dev	18	-	-	0.81	0.19	1.00	-	-	556,705	128,524	685,229
5910	Traffic Engineering Dev	18	-	-	0.81	0.19	1.00	-	-	59,162	13,659	72,821
5911	Traffic Engineering Maint	19	0.69	-	-	0.31	1.00	486,909	-	-	221,107	708,016
5930	Traffic Signal Maint.	24	0.99	-	-	0.01	1.00	881,330	-	-	9,426	890,756
5901	DOTT-Planning	6	0.81	0.19	-	-	1.00	-	-	-	-	-
5900	DOTT-Director's Office	6	0.81	0.19	-	-	1.00	-	-	-	-	-
	<i>Subtotal - Traffic</i>							1,368,239	-	615,867	372,716	2,356,822
PARKS & RECREATION DEPARTMENT												
6120	Oper & Maint-Parish Capital	4	-	1.00	-	-	1.00	-	86,500	-	-	86,500
COMMUNITY DEVELOPMENT DEPARTMENT												
8100	Administration	6	0.81	0.19	-	-	1.00	255,505	58,988	-	-	314,493
8100	Admin - External Grants	2	1.00	-	-	-	1.00	299,439	-	-	-	299,439
8100	Admin - ACA	2	1.00	-	-	-	1.00	315,360	-	-	-	315,360
8120	Counseling Services	6	0.81	0.19	-	-	1.00	15,324	3,538	-	-	18,862
8121	Senior Center	6	0.81	0.19	-	-	1.00	322,134	74,370	-	-	396,504
8166	Program Administration	6	0.81	0.19	-	-	1.00	92,092	21,261	-	-	113,353
DEVELOPMENT & PLANNING												
5901	Planning	21	0.54	-	-	0.46	1.00	23,377	-	-	19,566	42,943
9035	Alcohol & Noise Control	25	0.90	0.10	-	-	1.00	304,488	33,617	-	-	338,105
OTHERS												
9100	Municipal Civil Service	22	0.69	0.31	-	-	1.00	336,564	151,986	-	-	488,550
9110	Police and Fire Civil Service	2	1.00	-	-	-	1.00	65,347	-	-	-	65,347
9130	LA Coop Ext Service	4	-	1.00	-	-	1.00	-	162,711	-	-	162,711
TOTAL AS ALLOCATED								107,086,517	12,934,569	3,296,250	1,286,449	124,603,785



Lafayette Consolidated Government
2019-20 Adopted Budget
Allocation Schedule Summary

10/03/19

ACCT # ACCOUNT DESCRIPTION	*	ALLOCATION % - FY 20 ADOPTED					FY 20 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	

- * **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
 - 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
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>		<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
GENERAL PROPERTY TAXES			87,900,847	88,613,903	87,651,788	88,804,163	83,770,873	-5.47 %
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	8,458,559	8,615,761	8,433,630	8,465,115	8,465,115	-1.75 %
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	2,013,203	2,050,615	2,007,301	2,014,795	2,014,795	-1.75 %
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	1,763,504	1,796,275	1,758,274	1,764,839	1,764,838	-1.75 %
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	4,957,944	5,055,004	4,948,149	4,961,791	4,961,791	-1.84 %
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	4,677,329	4,768,871	4,668,100	4,680,956	4,680,956	-1.84 %
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	3,118,208	3,179,248	3,112,056	3,120,662	3,120,661	-1.84 %
1050999	40012-0	1.52/3.05 MILLS-GEN ALIMONY	3,975,408	3,985,998	3,955,569	4,024,646	4,024,646	0.97 %
2010999	40014-0	1.78 MILLS-PARK MAINTENANCE	2,776,594	2,829,530	2,769,740	2,778,768	2,778,768	-1.79 %
2600999	40016-0	4.17 MILLS-RD & BRDG MAINT	9,279,680	9,304,998	9,255,468	9,416,502	9,416,502	1.20 %
2610999	40018-0	3.34 MILLS-DRAINAGE MAINT	7,432,641	7,452,924	7,413,251	7,542,232	7,542,232	1.20 %
2620999	40020-0	1.90 MILLS-CORR FAC MAINT	4,228,175	4,239,687	4,217,144	4,290,517	4,290,517	1.20 %
2630999	40022-0	2.68/1.84 MILLS-LIBRARY	13,352,052	13,388,486	13,317,216	13,548,918	10,126,804	-24.36 %
2640999	40024-0	2.34 MILLS-COURTHOUSE MAINT	5,207,301	5,221,509	5,193,718	5,284,083	5,284,082	1.20 %
2650999	40026-0	1.17 MILLS-JDH MAINT	2,603,657	2,610,755	2,596,862	2,642,045	2,642,045	1.20 %
2690999	40029-0	2.21 MILLS-COMBINED PUB HEALTH	7,922,214	4,931,426	4,905,279	5,029,641	5,029,641	1.99 %
3560999	40032-0	2.00 MILLS-DEBT SERVICE	6,119,691	6,136,389	6,103,760	6,209,960	4,600,000	-25.04 %
2730999	40034-0	1.10 MILLS-STORM WATER MGMT	0	2,454,556	2,441,576	2,454,556	2,454,556	0.00 %
2740999	40036-0	0.25 MILLS-CULTURAL ECONOMY	0	557,854	554,695	557,854	557,854	0.00 %
1050999	40100-0	AD VALOREM TAXES-PY	827	2,420	0	2,420	2,420	0.00 %
2600999	40100-0	AD VALOREM TAXES-PY	3,746	8,243	0	3,747	3,000	-63.61 %
2610999	40100-0	AD VALOREM TAXES-PY	1,827	3,955	0	1,827	1,800	-54.49 %
2620999	40100-0	AD VALOREM TAXES-PY	1,047	2,313	0	1,048	1,000	-56.77 %
2630999	40100-0	AD VALOREM TAXES-PY	3,308	7,291	0	3,308	3,000	-58.85 %
2640999	40100-0	AD VALOREM TAXES-PY	1,280	2,774	0	1,281	1,200	-56.74 %
2650999	40100-0	AD VALOREM TAXES-PY	641	1,388	0	641	650	-53.17 %
2690999	40100-0	AD VALOREM TAXES-PY	2,011	5,633	0	2,011	2,000	-64.49 %
GENERAL SALES AND USE TAXES			85,248,484	85,145,931	36,239,629	86,018,109	86,018,110	1.02 %
1050999	40200-0	SALES TAX-1% UNINCORPORATED	4,576,267	3,940,156	1,913,542	4,423,671	4,423,671	12.27 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	15,125,256	15,129,738	6,436,945	15,298,174	15,298,174	1.11 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	333,682	500,000	120,677	470,000	500,000	0.00 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	14,195,238	13,252,097	5,402,980	13,038,915	13,520,581	2.03 %
3570999	40205-1961	SALES TAX REVENUES-CITY-1961	525,799	525,780	264,526	530,985	527,255	0.28 %
4010999	40205-1961	SALES TAX REVENUES-CITY-1961	13,001,320	13,820,208	6,144,964	14,370,994	13,863,059	0.31 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	12,687,396	12,656,944	5,412,667	12,838,481	12,838,481	1.43 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	280,420	400,000	101,691	400,000	450,000	12.50 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	11,206,347	10,737,984	4,916,743	11,305,001	12,161,929	13.26 %
4010999	40205-1985	SALES TAX REVENUES-CITY-1985	12,047,163	12,367,769	5,015,832	12,137,892	11,230,964	-9.19 %
2260999	40210-0	SALES TAXES-TIF	1,269,596	1,815,255	509,062	1,203,996	1,203,996	-33.67 %
OTHER TAXES			4,013,031	4,050,984	1,088,838	4,021,156	3,957,772	-2.30 %
1010999	40300-0	GAS FRANCHISE TAX	1,022,578	1,006,905	554,537	970,833	1,000,000	-0.69 %
1010999	40305-0	T V CABLE FRANCHISE TAX	1,132,449	1,189,186	253,994	1,189,186	1,132,450	-4.77 %
1050999	40305-0	T V CABLE FRANCHISE TAX	621,210	647,062	161,766	647,062	621,210	-4.00 %
1010999	40310-0	TELECOMM FRANCHISE TAX	26,222	23,000	5,864	13,900	8,000	-65.22 %
1050999	40310-0	TELECOMM FRANCHISE TAX	5,113	2,000	2,156	4,311	4,311	115.55 %
1050999	40315-0	2% FIRE INSURANCE PREMIUM	933,025	933,028	0	933,028	936,606	0.38 %
1010999	40400-0	PENALTIES	151,672	136,813	69,574	151,672	151,672	10.86 %
1050999	40450-0	INT ON AD VALOREM TAXES-CY	7,211	6,692	2,718	6,692	6,700	0.12 %
2600999	40450-0	INT ON AD VALOREM TAXES-CY	16,754	15,525	6,318	15,525	15,600	0.48 %
2610999	40450-0	INT ON AD VALOREM TAXES-CY	13,419	12,436	5,061	12,436	12,400	-0.29 %
2620999	40450-0	INT ON AD VALOREM TAXES-CY	7,634	7,075	2,879	7,075	7,000	-1.06 %
2630999	40450-0	INT ON AD VALOREM TAXES-CY	24,107	22,340	9,091	22,340	22,300	-0.18 %
2640999	40450-0	INT ON AD VALOREM TAXES-CY	9,401	8,713	3,546	8,713	8,713	0.00 %
2650999	40450-0	INT ON AD VALOREM TAXES-CY	4,701	4,355	1,773	4,355	4,350	-0.11 %
2690999	40450-0	INT ON AD VALOREM TAXES-CY	14,304	13,254	3,348	13,254	13,250	-0.03 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
2730999	40450-0	INT ON AD VALOREM TAXES-CY	0	0	1,667	2,000	0	0.00 %
2740999	40450-0	INT ON AD VALOREM TAXES-CY	0	0	379	400	0	0.00 %
3560999	40450-0	INT ON AD VALOREM TAXES-CY	11,049	0	4,167	5,000	0	0.00 %
1050999	40460-0	INT ON AD VALOREM TAXES-PY	811	2,000	0	2,000	2,000	0.00 %
2600999	40460-0	INT ON AD VALOREM TAXES-PY	3,177	6,000	0	3,177	3,180	-47.00 %
2610999	40460-0	INT ON AD VALOREM TAXES-PY	1,525	4,000	0	1,525	1,500	-62.50 %
2620999	40460-0	INT ON AD VALOREM TAXES-PY	906	2,000	0	906	900	-55.00 %
2630999	40460-0	INT ON AD VALOREM TAXES-PY	2,864	5,000	0	2,864	2,800	-44.00 %
2640999	40460-0	INT ON AD VALOREM TAXES-PY	1,068	2,000	0	1,069	1,000	-50.00 %
2650999	40460-0	INT ON AD VALOREM TAXES-PY	534	1,000	0	535	530	-47.00 %
2690999	40460-0	INT ON AD VALOREM TAXES-PY	1,297	600	0	1,298	1,300	116.67 %
LICENSES AND PERMITS			6,456,917	5,689,874	3,173,119	6,271,476	6,459,402	13.52 %
1010999	41000-0	OCCUPATIONAL LICENSE-OTHER	23,743	22,695	17,775	18,783	18,783	-17.24 %
1010999	41005-0	OCCUPATIONAL LICENSE-INS COS	1,976,637	1,886,717	1,227,969	2,316,510	2,316,510	22.78 %
1050999	41005-0	OCCUPATIONAL LICENSE-INS COS	544,442	480,000	176,157	575,000	544,450	13.43 %
1010999	41010-0	LIQUOR AND BEER PERMITS	381,892	225,907	119,755	202,129	380,000	68.21 %
1010999	41015-0	BEVERAGE DISPENSING PERMITS	141,565	119,938	79,385	148,610	148,610	23.91 %
1010999	41020-0	VEH FOR HIRE INSPECTION FEE	1,640	1,890	0	1,890	0	-100.00 %
7020999	41020-0	VEH FOR HIRE INSPECTION FEE	0	1,890	700	1,980	1,980	4.76 %
1010999	41025-0	CHAIN STORE PERMITS	142,664	145,313	139,060	145,313	142,000	-2.28 %
1010999	41030-0	VEH FOR HIRE REGISTRATION FEE	11,170	11,050	5,350	11,220	11,220	1.54 %
1010999	41035-0	VEH FOR HIRE OPER'S PERMIT FEE	160	170	70	170	170	0.00 %
1010999	41040-0	PLACE & ASSEMBLY PERMITS	5,420	5,680	3,360	6,256	5,665	-0.26 %
1050999	41050-0	BUSINESS OCCUPATIONAL LICENSE	1,275	0	85	1,190	0	0.00 %
1050999	41060-0	LIQUOR & BEER PERMITS	26,723	16,764	13,077	16,764	26,730	59.45 %
5500999	41065-0	SOLID WASTE REMITTANCE FEES	782,873	803,760	254,440	803,760	842,100	4.77 %
2990999	41070-0	BUILDING PERMITS	1,735,696	1,386,599	778,051	1,345,772	1,345,771	-2.94 %
2990999	41075-0	PLUMBING PERMITS	176,101	154,819	83,674	177,702	177,702	14.78 %
2990999	41080-0	ELECTRICAL PERMITS	241,312	209,584	118,014	242,512	242,512	15.71 %
2990999	41085-0	A/C & HEATING PERMITS	116,426	85,408	45,346	102,716	102,000	19.43 %
2990999	41087-0	MOBILE HOME PERMITS	3,920	3,465	2,240	4,200	4,200	21.21 %
1010999	41500-0	BICYCLE REGISTRATION FEES	259	515	45	269	269	-47.77 %
1010999	41505-0	VEH FOR HIRE DRIVER'S LICENSE	2,180	2,520	1,020	2,260	2,260	-10.32 %
2990999	41510-0	CERTIFICATE OF OCCUPANCY	56,400	51,360	35,425	61,150	61,150	19.06 %
1010999	41515-0	SOUND VARIANCE FEES	3,880	4,360	1,680	3,735	3,735	-14.33 %
1010999	41520-0	EXOTIC DANCER REG PERMIT	15	90	0	15	15	-83.33 %
2990999	41525-0	PLUMB ELECT & A/C REG FEES	80,524	69,380	70,441	81,570	81,570	17.57 %
INTERGOVERNMENTAL REVENUES			11,007,278	30,967,186	2,728,931	31,249,538	5,642,236	-81.78 %
1260999	42000-0	PUBLIC SAFETY FEDERAL GRANTS	2,254,504	4,989,206	-686,529	4,989,206	0	-100.00 %
1870999	42010-0	FTA GRANTS	637,204	4,064,944	-115,949	4,064,944	0	-100.00 %
2030999	42011-0	OTHER-FEDERAL TRANSIT ADMIN	1,400,000	1,400,000	0	1,400,000	1,400,000	0.00 %
1630999	42015-0	HOME PROGRAM	765,967	1,472,066	303,828	1,472,066	0	-100.00 %
1620999	42020-0	CDBG PROGRAM	1,916,342	7,433,485	1,420,997	7,433,485	0	-100.00 %
1620999	42030-0	HOUSING COUNSELING GRANT	40,506	0	74,421	0	0	0.00 %
1260999	42034-0	HEALTH FEDERAL GRANTS	79,200	111,029	14,864	111,029	0	-100.00 %
2650999	42040-0	OTHER FEDERAL GRANTS	36,819	31,111	18,375	35,632	35,600	14.43 %
1010999	42200-0	LAFAYETTE HOUSING AUTHORITY	92,629	85,016	0	85,016	92,629	8.95 %
1270999	42300-0	PUBLIC SAFETY STATE GRANTS	70,210	955,399	192	955,399	0	-100.00 %
1890999	42300-0	PUBLIC SAFETY STATE GRANTS	2,921	725,690	0	725,690	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	0	2,037,155	0	2,037,155	0	-100.00 %
1270999	42325-0	OTHER STATE GRANTS	0	703,115	0	703,115	0	-100.00 %
2030999	42325-0	OTHER STATE GRANTS	301,396	310,735	128,595	310,735	310,735	0.00 %
1270999	42340-0	CULTURE/RECREATION STATE GRANT	-198,423	0	0	0	0	0.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE	REVENUE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
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	131,543	131,336	88,298	132,447	132,447	0.85 %
2600999	42500-0	STATE REVENUE SHARING	273,330	272,706	183,314	274,971	274,971	0.83 %
2610999	42500-0	STATE REVENUE SHARING	98,961	98,735	66,370	99,555	99,555	0.83 %
2620999	42500-0	STATE REVENUE SHARING	119,685	116,131	80,270	120,405	120,405	3.68 %
2630999	42500-0	STATE REVENUE SHARING	269,208	261,054	180,548	270,822	270,822	3.74 %
2640999	42500-0	STATE REVENUE SHARING	147,458	147,123	98,896	148,344	148,344	0.83 %
2650999	42500-0	STATE REVENUE SHARING	41,964	41,870	28,144	42,216	42,216	0.83 %
1010999	42505-0	BEER TAX REVENUES	150,085	157,111	67,806	157,111	157,111	0.00 %
1050999	42505-0	BEER TAX REVENUES	22,153	23,360	10,321	21,738	21,740	-6.93 %
1010999	42510-0	FIRE INSURANCE REBATE	515,725	515,726	0	515,726	524,021	1.61 %
1050999	42515-0	SEVERANCE TAX REVENUES	323,936	252,107	117,667	378,840	378,840	50.27 %
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	7,412	6,000	0	6,000	6,000	0.00 %
2680999	42521-0	PUBLIC SFTY REINSTATEMENT FEES	1,525	825	1,725	2,313	3,000	263.64 %
2600999	42525-0	GASOLINE TAX REVENUE-PARISH RD	1,481,218	1,500,000	646,778	1,631,427	1,600,000	6.67 %
2020999	42700-0	LAF PARISH SCHOOL BOARD	23,800	23,800	0	23,800	23,800	0.00 %
CHARGES FOR SERVICES			50,541,069	51,658,973	29,816,863	51,489,511	52,618,636	1.86 %
2990999	43000-0	FILING FEES	276,100	220,000	106,610	220,000	220,000	0.00 %
1010999	43006-0	EXPUNGEMENT FEES	550	850	400	850	850	0.00 %
2990999	43010-0	SALES OF MAPS & PUBLICATIONS	5,616	4,977	1,367	4,697	4,600	-7.57 %
4010999	43012-0	LCG STD SPECS MANUAL FEES	1,565	10,000	480	1,570	1,570	-84.30 %
1050999	43030-0	DISTRICT COURT COSTS	36,458	38,323	16,277	35,650	35,650	-6.97 %
1050999	43031-0	COURT COST-REIMBURSEMENTS	35,927	50,000	20,502	35,403	35,410	-29.18 %
5500999	43032-0	COURT COST-LITTER FINES	0	100	0	100	100	0.00 %
1010999	43034-0	MONITORING FEES-CITY COURT	0	14,500	14,320	21,000	21,000	44.83 %
2770999	43035-0	COMMUNITY SERVICE-CITY	21,840	0	0	0	0	0.00 %
2770999	43040-0	COMMUNITY SERVICE-PARISH	2,730	0	0	0	0	0.00 %
2770999	43045-0	COMM SERVICE-OTHER ENTITIES	105	0	0	0	0	0.00 %
2770999	43050-0	REHAB ED PROGRAM-CITY	61,615	0	0	0	0	0.00 %
2770999	43055-0	REHAB ED PROGRAM-PARISH	11,510	0	0	0	0	0.00 %
2770999	43057-0	REHAB ED-MRT COURSE BOOK FEES	10	0	0	0	0	0.00 %
2770999	43060-0	REHAB ED PROG-OTHER ENTITIES	7,225	0	0	0	0	0.00 %
5500999	43065-0	OTHER-LITTER PROGRAM ADMIN FEE	0	100	0	100	100	0.00 %
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	2,571,996	4,252,905	125,000	4,252,905	3,506,986	-17.54 %
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	740,836	693,101	0	693,101	717,915	3.58 %
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	9,352	20,590	0	20,590	0	-100.00 %
6140999	43090-0	PREMIUMS-GENERAL GOV'T	1,277,413	1,491,865	1,412,690	1,491,865	1,540,550	3.26 %
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	1,067,588	1,143,001	1,071,018	1,143,001	1,204,085	5.34 %
6140999	43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	39,248	45,340	45,340	45,340	47,589	4.96 %
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	16,275,058	15,797,246	15,345,925	15,797,246	17,172,948	8.71 %
6070999	43105-0	RETIREEES & CONTRACTUAL CONTR	1,052,112	1,274,719	577,359	1,274,719	1,206,466	-5.35 %
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	405,993	436,265	206,263	436,265	498,689	14.31 %
1010999	43150-165	ADMIN FEES-EMERG SHELTER GRT	5,324	11,635	2,700	6,086	0	-100.00 %
1010999	43150-203	ADMIN FEES-TRANSIT FUND	267,188	500,000	0	366,635	385,000	-23.00 %
1010999	43150-206	ADMIN FEES-ANIMAL CARE FD	221,854	221,886	126,000	216,029	220,125	-0.79 %
1050999	43150-206	ADMIN FEES-ANIMAL CARE FD	30,110	30,114	0	29,319	29,875	-0.79 %
1010999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	359,013	369,784	0	369,784	380,877	3.00 %
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	48,725	50,186	0	50,186	51,692	3.00 %
1010999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	349,412	359,895	0	359,895	343,395	-4.58 %
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	47,422	48,844	0	48,844	46,605	-4.58 %
1010999	43150-263	ADMIN FEES-LIBRARY FUND	494,842	494,842	0	509,013	509,013	2.86 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	67,159	67,159	0	69,082	69,082	2.86 %
1010999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	76,972	76,972	0	76,972	76,972	0.00 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	10,446	10,446	0	10,446	10,446	0.00 %

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ANNUAL BUDGET FOR REVENUES BY SOURCE**

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
1010999	43150-265	ADMIN FEES-JUVENILE DETENTION	218,848	219,245	0	198,285	202,515	-7.63 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	29,702	29,756	0	26,911	27,485	-7.63 %
1010999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	48,418	48,428	0	47,497	48,428	0.00 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	6,571	6,573	0	6,446	6,573	0.00 %
1010999	43150-270	ADMIN FEES-CORONER FUND	36,522	36,522	0	36,522	36,522	0.00 %
1050999	43150-270	ADMIN FEES-CORONER FUND	4,957	4,957	0	4,957	4,957	0.00 %
1010999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	14,079	14,088	0	15,927	17,610	25.00 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	1,911	1,912	0	2,162	2,390	25.00 %
1010999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	0	0	0	11,530	13,208	0.00 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	0	0	0	1,565	1,793	0.00 %
1010999	43150-299	ADMIN FEES-CODES & PERMITS FD	123,270	123,270	0	123,270	123,270	0.00 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	16,730	16,730	0	16,730	16,730	0.00 %
1010999	43150-400	ADMIN FEES-BOND FUNDS	5,941	0	0	0	130,350	0.00 %
1010999	43150-401	ADMIN FEES-CIP FUND	548,330	569,815	0	569,815	569,815	0.00 %
1050999	43150-401	ADMIN FEES-CIP FUND	74,419	77,334	0	77,334	77,334	0.00 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	286,546	287,043	0	279,419	281,760	-1.84 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	38,889	38,957	0	37,922	38,240	-1.84 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	202,644	203,396	0	212,606	215,722	6.06 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	27,502	27,605	0	28,855	29,278	6.06 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	24,526	52,973	75,620	52,973	0	-100.00 %
1010999	43200-0	FIRE SERVICE CHARGES	75,867	76,135	38,068	40,000	75,399	-0.97 %
1010999	43203-0	CITY MARSHAL CHARGES	34,681	34,681	17,340	34,681	37,381	7.79 %
1010999	43204-0	CITY COURT JUDGES CHARGES	69,105	69,105	34,553	69,105	71,400	3.32 %
1010999	43205-0	FALSE ALARM FEES	78,007	81,418	35,730	74,038	74,038	-9.06 %
1010999	43209-0	BREATHALYZER FEES	2,250	0	1,875	4,500	4,500	0.00 %
1010999	43210-0	SWAT TRAINING FEES	6,100	6,100	6,250	6,250	6,100	0.00 %
2700999	43225-0	DEATH & AUTOPSY FEES	78,750	90,100	28,125	58,125	86,800	-3.66 %
2700999	43240-0	CORONER'S EXAMINATION CERT FEE	217,500	270,000	107,900	210,000	210,000	-22.22 %
2700999	43245-0	LABORATORY FEES	10,840	13,150	6,093	14,000	14,000	6.46 %
2700999	43250-0	CREMATION FEES	36,625	52,500	27,925	40,000	52,500	0.00 %
2700999	43255-0	DEATH INVESTIGAT'N-CITY OF LAF	13,350	15,450	6,950	13,050	17,900	15.86 %
2700999	43257-0	SUIDI FEES	3,700	3,000	1,500	3,700	3,700	23.33 %
2990999	43275-0	FLOOD PLAIN CHARGES	3,375	3,475	3,000	4,425	4,425	27.34 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	259,904	264,096	129,952	259,904	259,904	-1.59 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	362	7,000	375	737	1,100	-84.29 %
2970999	43410-0	PARKING METER REVENUES	271,684	250,000	130,604	233,911	250,000	0.00 %
2970999	43415-0	PARKING GARAGE REV-VERMILION	210,389	215,000	129,547	241,142	240,000	11.63 %
2970999	43420-0	PARKING GARAGE REV-BUCHANAN	78,877	86,582	0	86,582	0	-100.00 %
5500999	43505-0	REFUSE COLLECTION CHARGES	13,913,920	13,826,616	6,944,100	14,251,396	14,639,040	5.88 %
5500999	43510-0	GRASS CUTTING CHARGES	352,373	260,000	28,145	260,000	260,000	0.00 %
5500999	43515-0	COMPOST DISPOSAL CHARGES	408,588	381,000	118,764	270,000	270,000	-29.13 %
5500999	43520-0	SALE OF COMPOST	8,080	6,500	5,020	9,300	8,000	23.08 %
2060999	43600-0	ANIMAL SHELTER FEES	39,799	30,000	19,794	40,853	40,800	36.00 %
2060999	43601-0	ANIMAL SHELTER-ADOPTION FEES	18,732	15,000	12,045	21,995	22,000	46.67 %
2060999	43602-0	ANIMAL SHELTER-RABIES TAG FEES	232,065	215,000	100,538	215,000	215,000	0.00 %
2090999	43700-110	MEMBERSHIP FEES-HEBERT	51,500	70,000	28,350	50,650	55,000	-21.43 %
2090999	43700-111	MEMBERSHIP FEES-VIEUX CHENES	110,700	140,000	71,795	116,120	120,000	-14.29 %
2090999	43700-112	MEMBERSHIP FEES-WETLANDS	225,775	285,000	142,690	240,000	240,000	-15.79 %
2090999	43701-110	MERCHANDISE SALES-HEBERT	19,696	20,000	10,833	20,000	20,000	0.00 %
2090999	43702-110	SCHOOL TEAM FEES-HEBERT	1,493	1,400	1,245	1,818	1,800	28.57 %
2090999	43702-111	SCHOOL TEAM FEES-VIEUX CHENES	1,493	1,400	1,245	1,818	1,800	28.57 %
2090999	43706-110	GREEN FEES-HEBERT MUNI	216,078	210,000	92,661	225,560	230,000	9.52 %
2090999	43706-111	GREEN FEES-VIEUX CHENES	343,286	315,000	146,499	345,940	350,000	11.11 %
2090999	43706-112	GREEN FEES-WETLANDS	383,890	400,000	183,514	400,000	400,000	0.00 %
2090999	43710-110	CART RENTALS-HEBERT	179,821	180,000	66,563	176,612	176,700	-1.83 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE		REVENUE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS CURRENT
2090999	43710-111	CART RENTALS-VIEUX CHENES	247,140	260,000	96,385	243,170	243,100	-6.50 %
2090999	43710-112	CART RENTALS-WETLANDS	289,398	340,000	118,418	286,000	286,000	-15.88 %
2090999	43712-110	TOURNAMENT FEES-HEBERT	6,430	2,500	3,504	5,000	5,000	100.00 %
2090999	43712-111	TOURNAMENT FEES-VIEUX CHENES	27,319	24,000	9,000	24,000	24,000	0.00 %
2090999	43712-112	TOURNAMENT FEES-WETLANDS	71,071	70,000	33,246	77,000	77,000	10.00 %
2090999	43714-111	DRIVING RANGE REV-VIEUX CHENES	29,846	28,000	15,088	30,203	30,200	7.86 %
2090999	43714-112	DRIVING RANGE REV-WETLANDS	47,581	48,000	22,704	48,000	48,000	0.00 %
2090999	43716-110	SALES TAX DISC-HEBERT MUNI GC	328	0	153	372	0	0.00 %
2090999	43716-111	SALES TAX DISC-VIEUX CHENES GC	535	0	239	573	0	0.00 %
2090999	43716-112	SALES TAX DISC-WETLANDS GC	714	0	359	790	0	0.00 %
2090999	43718-110	CASH SHORT/OVER-HEBERT MUNI	-108	0	-9	-1	0	0.00 %
2090999	43718-111	CASH SHORT/OVER-VIEUX CHENES	116	0	-63	-25	0	0.00 %
2090999	43718-112	CASH SHORT/OVER-WETLANDS	179	0	38	42	0	0.00 %
2010999	43760-0	SWIMMING INSTRUCTION FEES	11,675	13,000	4,820	13,000	13,000	0.00 %
2010999	43762-0	SWIMMING POOL ADMISSIONS	9,318	9,000	961	9,350	10,000	11.11 %
2010999	43764-0	SWIMMING POOL RENTALS	28,463	30,000	8,183	29,541	30,000	0.00 %
2010999	43780-0	RECREATION INSTRUCTION FEES	48,211	50,000	23,410	48,155	50,000	0.00 %
1050999	43782-0	RECREATION REGISTRATION	10,014	10,932	0	10,015	10,015	-8.39 %
2010999	43782-0	RECREATION REGISTRATION	216,582	270,000	27,985	197,499	100,000	-62.96 %
1050999	43784-0	RECREATION BUILDING RENTALS	2,622	2,247	2,720	2,994	2,994	33.24 %
2010999	43784-0	RECREATION BUILDING RENTALS	168,902	190,000	92,396	174,081	175,000	-7.89 %
2010999	43786-0	RECREATION CAMPGROUND RENTALS	55,939	54,000	29,085	54,108	54,000	0.00 %
2010999	43788-0	RECREATION GO CART RENTALS	204	200	0	200	200	0.00 %
2010999	43790-0	RECREATION RACQUET BALL FEES	238	750	148	203	203	-72.93 %
2010999	43800-0	TENNIS MEMBERSHIP FEES	6,736	9,000	7,226	9,000	9,000	0.00 %
2010999	43802-0	TENNIS COURT FEES	27,728	39,000	13,446	28,451	28,460	-27.03 %
2020999	43822-0	MUSEUM RENTAL FEES	4,275	3,600	2,750	4,025	4,025	11.81 %
2020999	43826-0	NATURE STATION FEES	1,852	1,800	482	1,800	1,800	0.00 %
2040999	43840-0	AUDITORIUM BUILDING RENTALS	468,235	480,000	204,473	480,000	460,000	-4.17 %
2040999	43842-0	AUDITORIUM CATERING FEES	53,064	35,000	36,916	53,064	50,000	42.86 %
2040999	43844-0	AUDITORIUM CONCESSION SALES	55,996	50,956	14,053	50,956	50,956	0.00 %
		AUDITORIUM COMM ON						
2040999	43846-0	CONCESSIONS	16,599	12,000	14,523	24,453	22,000	83.33 %
2040999	43848-0	AUDITORIUM REIMBURSEABLES	159,475	123,825	82,106	164,879	78,000	-37.01 %
2020999	43850-0	TICKET SALES	87,723	73,883	35,577	90,029	90,030	21.85 %
2050999	43850-0	TICKET SALES	2,120,010	1,297,750	844,880	1,300,100	1,372,500	5.76 %
2050999	43851-0	OUTLET REVENUE SHARES	42,816	12,872	19,102	42,646	12,872	0.00 %
2050999	43852-0	CREDIT CARD FEES	8,445	11,456	3,372	8,238	8,200	-28.42 %
2050999	43854-0	FACILITY/COMPUTER FEE	211,167	193,499	44,112	193,499	193,500	0.00 %
2050999	43856-0	PROCESSING/COMPLIMENTARY FEE	20,461	29,868	1,931	20,797	20,800	-30.36 %
2050999	43859-0	ARCHTICS FEE	15,000	0	0	0	7,500	0.00 %
2630999	43884-0	LIBRARY FINES	50,507	60,000	14,414	26,620	26,700	-55.50 %
2030999	43900-0	BUS FARES	337,263	387,314	143,589	320,000	340,000	-12.22 %
2030999	43905-0	CHARTER SERVICES	23,375	31,740	7,450	23,375	23,375	-26.35 %
5510999	43915-0	CNG-PUBLIC	9,181	7,824	9,873	13,949	13,949	78.28 %
2060999	43920-0	CREDIT CARD CONVENIENCE FEES	670	6,000	359	729	5,400	-10.00 %
FINES AND FORFEITS			2,687,817	3,770,129	995,501	2,317,573	2,534,475	-32.77 %
1010999	44000-0	CITY COURT FINES	1,156,230	1,345,633	320,147	800,000	800,000	-40.55 %
1050999	44000-0	CITY COURT FINES	13,140	11,791	12,116	15,739	15,740	33.49 %
2700999	44000-0	CITY COURT FINES	71,533	82,656	19,986	63,227	63,000	-23.78 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	9,188	6,375	3,438	6,375	10,360	62.51 %
2970999	44020-0	PARKING FINES-CITY	327,680	271,539	123,074	213,921	220,000	-18.98 %
2970999	44021-0	PARKING FINES-HANDICAP	24,084	18,461	7,609	13,024	15,000	-18.75 %
2680999	44100-0	DISTRICT COURT FINES	496,882	488,550	258,880	493,516	493,000	0.91 %
2700999	44100-0	DISTRICT COURT FINES	33,465	31,149	17,714	30,000	30,000	-3.69 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
1050999	44101-0	DISTRICT COURT-JURY FEES	165,530	132,000	73,913	162,855	166,800	26.36 %
2680999	44105-0	DISTRICT COURT-CONTEMPT FINES	174,976	250,000	71,299	170,000	180,200	-27.92 %
2680999	44110-0	BOND & FEE FORFEITURE-DIST CRT	108,541	100,000	72,312	108,541	100,000	0.00 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	7,700	500	1,700	8,900	8,900	1,680.00 %
2070999	44315-0	SAFE SPEED VIOLATIONS	16,833	1,000,000	7,500	200,000	400,000	-60.00 %
5500999	44320-0	SOLID WASTE CONTAINER FINES	735	375	225	375	375	0.00 %
5500999	44322-0	SOLID WASTE COLLECTOR FINES	73,975	30,000	5,350	30,000	30,000	0.00 %
5500999	44323-0	RECYCLING COLLECTOR FINES	7,325	1,000	238	1,000	1,000	0.00 %
5500999	44360-0	OTHER-LITTER FINES	0	100	0	100	100	0.00 %
ELECTRIC RETAIL SALES			175,759,438	191,576,966	78,914,929	191,576,966	182,561,547	-4.71 %
5020999	46100-0	ELECTRIC RETAIL SALES	102,886,777	108,029,994	43,659,418	108,029,994	101,244,437	-6.28 %
5020999	46105-0	ELECTRIC RETAIL FUEL ADJ.	72,872,661	83,546,972	35,255,511	83,546,972	81,317,110	-2.67 %
ELECTRIC WHOLESALE SALES			174,622	175,000	86,176	175,000	175,000	0.00 %
5020999	46110-0	ELECTRIC WHOLESALE SALES	174,622	175,000	86,176	175,000	175,000	0.00 %
WATER SALES			21,292,483	21,782,916	9,812,402	21,782,916	21,737,392	-0.21 %
5020999	46200-0	WATER RETAIL SALES	15,181,987	21,782,916	6,968,011	21,782,916	21,737,392	-0.21 %
5020999	46210-0	WATER WHOLESALE SALES	6,038,256	0	2,820,111	0	0	0.00 %
5020999	46220-0	WATER TAPPING FEES	72,240	0	24,280	0	0	0.00 %
WASTEWATER SALES			31,690,825	33,654,043	15,579,537	33,654,043	32,023,092	-4.85 %
5020999	46300-0	WASTEWATER SALES	31,690,825	33,654,043	15,579,537	33,654,043	32,023,092	-4.85 %
COMMUNICATION SALES			35,644,524	39,339,777	18,671,618	39,339,777	39,808,160	1.19 %
5320999	46500-0	COMMUNICATION RETAIL SALES	35,644,524	39,339,777	18,671,618	39,339,777	39,808,160	1.19 %
COMMUNICATION WHOLESALE SALES			2,537,726	2,650,000	1,327,087	2,650,000	2,904,400	9.60 %
5320999	46510-0	COMMUNICATION WHOLESALE SALES	2,537,726	2,650,000	1,327,087	2,650,000	2,904,400	9.60 %
INTEREST EARNINGS			7,214,276	4,225,913	5,471,770	8,371,859	6,711,489	58.82 %
1010999	47000-0	INTEREST ON INVESTMENTS	803,162	581,828	629,886	1,011,082	1,011,085	73.78 %
1050999	47000-0	INTEREST ON INVESTMENTS	13,652	8,000	16,066	20,045	20,000	150.00 %
2010999	47000-0	INTEREST ON INVESTMENTS	7,436	3,782	9,854	12,000	12,000	217.29 %
2030999	47000-0	INTEREST ON INVESTMENTS	2,134	1,795	0	1,805	1,805	0.56 %
2040999	47000-0	INTEREST ON INVESTMENTS	1,000	391	0	391	391	0.00 %
2050999	47000-0	INTEREST ON INVESTMENTS	1,257	161	1,247	4,854	5,000	3,005.59 %
2060999	47000-0	INTEREST ON INVESTMENTS	102,599	45,692	75,330	160,000	160,000	250.17 %
2070999	47000-0	INTEREST ON INVESTMENTS	1	0	0	0	0	0.00 %
2090999	47000-0	INTEREST ON INVESTMENTS	538	223	208	597	600	169.06 %
2150999	47000-0	INTEREST ON INVESTMENTS	33,723	2,000	21,180	41,470	30,000	1,400.00 %
2220999	47000-0	INTEREST ON INVESTMENTS	28,376	3,000	17,830	116,912	20,000	566.67 %
2250999	47000-0	INTEREST ON INVESTMENTS	4,902	0	3,484	8,000	8,000	0.00 %
2260999	47000-0	INTEREST ON INVESTMENTS	62,107	-76,804	47,759	100,000	100,000	-230.20 %
2600999	47000-0	INTEREST ON INVESTMENTS	278,389	110,604	242,927	300,000	75,000	-32.19 %
2610999	47000-0	INTEREST ON INVESTMENTS	196,511	86,881	144,843	200,000	200,000	130.20 %
2620999	47000-0	INTEREST ON INVESTMENTS	15,827	12,238	20,978	21,224	21,200	73.23 %
2630999	47000-0	INTEREST ON INVESTMENTS	656,962	302,990	473,292	700,000	500,000	65.02 %
2640999	47000-0	INTEREST ON INVESTMENTS	158,240	54,714	129,106	150,000	150,000	174.15 %
2650999	47000-0	INTEREST ON INVESTMENTS	68,488	29,835	57,182	88,598	89,000	198.31 %
2660999	47000-0	INTEREST ON INVESTMENTS	17,500	6,049	13,605	22,118	22,000	263.70 %
2670999	47000-0	INTEREST ON INVESTMENTS	0	0	3	3	0	0.00 %
2680999	47000-0	INTEREST ON INVESTMENTS	1,250	0	829	1,788	1,000	0.00 %
2690999	47000-0	INTEREST ON INVESTMENTS	45,055	64,582	29,009	31,371	32,000	-50.45 %
2700999	47000-0	INTEREST ON INVESTMENTS	27	0	54	55	0	0.00 %
2710999	47000-0	INTEREST ON INVESTMENTS	28,534	14,074	17,703	33,919	34,000	141.58 %
2730999	47000-0	INTEREST ON INVESTMENTS	131,939	7,789	122,342	130,000	130,000	1,569.02 %
2740999	47000-0	INTEREST ON INVESTMENTS	5,557	0	8,520	10,305	10,300	0.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		REVENUE						
2770999	47000-0	INTEREST ON INVESTMENTS	361	0	236	235	0	0.00 %
2970999	47000-0	INTEREST ON INVESTMENTS	705	0	417	891	900	0.00 %
2990999	47000-0	INTEREST ON INVESTMENTS	295	351	84	351	351	0.00 %
3520999	47000-0	INTEREST ON INVESTMENTS	86,945	5,000	64,598	110,794	110,794	2,115.88 %
3530999	47000-0	INTEREST ON INVESTMENTS	183,416	130,000	97,703	130,000	130,000	0.00 %
3540999	47000-0	INTEREST ON INVESTMENTS	74,391	0	68,726	93,177	93,177	0.00 %
3550999	47000-0	INTEREST ON INVESTMENTS	142,239	80,000	79,377	110,000	80,000	0.00 %
3560999	47000-0	INTEREST ON INVESTMENTS	92,827	39,808	79,594	121,955	122,000	206.47 %
3570999	47000-0	INTEREST ON INVESTMENTS	2,745	0	2,889	4,795	4,800	0.00 %
3580999	47000-0	INTEREST ON INVESTMENTS	11,480	0	13,802	17,504	17,500	0.00 %
4010999	47000-0	INTEREST ON INVESTMENTS	655,839	281,938	555,627	1,059,018	700,000	148.28 %
5020999	47000-0	INTEREST ON INVESTMENTS	1,983,720	1,200,000	1,538,061	2,000,000	1,600,000	33.33 %
5320999	47000-0	INTEREST ON INVESTMENTS	151,056	200,000	85,712	200,000	150,000	-25.00 %
5500999	47000-0	INTEREST ON INVESTMENTS	37,185	9,915	31,042	61,439	61,000	515.23 %
5510999	47000-0	INTEREST ON INVESTMENTS	3,823	571	3,536	5,297	5,300	828.20 %
6070999	47000-0	INTEREST ON INVESTMENTS	358,597	152,410	308,935	400,000	152,410	0.00 %
6140999	47000-0	INTEREST ON INVESTMENTS	40,265	0	19,046	12,598	0	0.00 %
7020999	47000-0	INTEREST ON INVESTMENTS	8,077	2,692	5,721	10,324	10,324	283.51 %
1050999	47005-0	INT ON INV-SALES TAX	3,966	1,200	2,325	4,740	4,750	295.83 %
5020999	47010-0	INTEREST REV-SEWER DIST	1,234	0	0	0	0	0.00 %
5020999	47040-0	INTEREST REVENUES ON LOANS	883,386	862,204	431,102	862,204	834,802	-3.18 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	-10,697	0	0	0	0	0.00 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	725	0	0	0	0	0.00 %
2040999	47050-0	FMV-ADJ TO INVESTMENT	-67	0	0	0	0	0.00 %
2060999	47050-0	FMV-ADJ TO INVESTMENT	-1,463	0	0	0	0	0.00 %
2070999	47050-0	FMV-ADJ TO INVESTMENT	13	0	0	0	0	0.00 %
2600999	47050-0	FMV-ADJ TO INVESTMENT	-8,588	0	0	0	0	0.00 %
2610999	47050-0	FMV-ADJ TO INVESTMENT	-2,107	0	0	0	0	0.00 %
2630999	47050-0	FMV-ADJ TO INVESTMENT	-7,208	0	0	0	0	0.00 %
2640999	47050-0	FMV-ADJ TO INVESTMENT	-3,865	0	0	0	0	0.00 %
2650999	47050-0	FMV-ADJ TO INVESTMENT	-1,345	0	0	0	0	0.00 %
2660999	47050-0	FMV-ADJ TO INVESTMENT	-458	0	0	0	0	0.00 %
2690999	47050-0	FMV-ADJ TO INVESTMENT	7,123	0	0	0	0	0.00 %
2710999	47050-0	FMV-ADJ TO INVESTMENT	-181	0	0	0	0	0.00 %
2730999	47050-0	FMV-ADJ TO INVESTMENT	-11,786	0	0	0	0	0.00 %
2740999	47050-0	FMV-ADJ TO INVESTMENT	-515	0	0	0	0	0.00 %
3520999	47050-0	FMV-ADJ TO INVESTMENT	1,891	0	0	0	0	0.00 %
3530999	47050-0	FMV-ADJ TO INVESTMENT	-79,900	0	0	0	0	0.00 %
3550999	47050-0	FMV-ADJ TO INVESTMENT	-32,325	0	0	0	0	0.00 %
3560999	47050-0	FMV-ADJ TO INVESTMENT	-1,662	0	0	0	0	0.00 %
3570999	47050-0	FMV-ADJ TO INVESTMENT	-46	0	0	0	0	0.00 %
3580999	47050-0	FMV-ADJ TO INVESTMENT	-14	0	0	0	0	0.00 %
4010999	47050-0	FMV-ADJ TO INVESTMENT	-13,965	0	0	0	0	0.00 %
5500999	47050-0	FMV-ADJ TO INVESTMENT	-1,317	0	0	0	0	0.00 %
5510999	47050-0	FMV-ADJ TO INVESTMENT	-160	0	0	0	0	0.00 %
6070999	47050-0	FMV-ADJ TO INVESTMENT	-5,513	0	0	0	0	0.00 %
6140999	47050-0	FMV-ADJ TO INVESTMENT	434	0	0	0	0	0.00 %
7020999	47050-0	FMV-ADJ TO INVESTMENT	-446	0	0	0	0	0.00 %
INTERNAL TRANSFERS			42,413,473	38,025,036	19,466,093	42,074,929	37,170,242	-2.25 %
1260999	48500-101	CONTR FROM CITY GENERAL FUND	7,880	540,031	31,291	540,031	0	-100.00 %
1620999	48500-101	CONTR FROM CITY GENERAL FUND	0	1	0	1	0	-100.00 %
2010999	48500-101	CONTR FROM CITY GENERAL FUND	3,299,588	3,859,845	792,671	3,995,940	3,746,578	-2.93 %
2020999	48500-101	CONTR FROM CITY GENERAL FUND	1,116,675	1,248,195	656,702	1,231,224	1,180,303	-5.44 %
2030999	48500-101	CONTR FROM CITY GENERAL FUND	2,802,254	2,753,476	2,052,425	2,902,496	2,837,842	3.06 %
2040999	48500-101	CONTR FROM CITY GENERAL FUND	281,629	426,988	407,594	317,250	526,999	23.42 %

LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
2090999	48500-101	CONTR FROM CITY GENERAL FUND	642,762	712,309	423,813	802,242	645,047	-9.44 %
2600999	48500-101	CONTR FROM CITY GENERAL FUND	2,013,203	2,050,615	1,991,497	2,050,615	2,014,795	-1.75 %
2970999	48500-101	CONTR FROM CITY GENERAL FUND	0	74,312	0	122,710	116,752	57.11 %
2990999	48500-101	CONTR FROM CITY GENERAL FUND	934,301	2,283,018	627,904	2,229,049	2,522,606	10.49 %
3580999	48500-101	CONTR FROM CITY GENERAL FUND	3,447,844	3,450,069	3,448,969	3,432,565	3,451,625	0.05 %
4010999	48500-101	CONTR FROM CITY GENERAL FUND	0	1,240,000	8,283	1,240,000	5,346,000	331.13 %
6050999	48500-101	CONTR FROM CITY GENERAL FUND	22,869	65,000	0	65,000	65,000	0.00 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	5,230,147	4,391,755	2,195,880	4,391,755	4,442,563	1.16 %
2670999	48500-105	CONTR FROM PARISH GENERAL FUND	234,911	192,570	78,091	169,707	278,575	44.66 %
2700999	48500-105	CONTR FROM PARISH GENERAL FUND	646,074	624,849	225,441	750,447	651,186	4.21 %
2030999	48500-126	CONTR FROM GRANTS-FEDERAL	23,806	0	0	0	0	0.00 %
4010999	48500-127	CONTR FROM GRANTS-STATE	0	1	0	1	0	-100.00 %
2040999	48500-205	CONTR FROM HPAC RESERVE FUND	221,424	193,006	0	217,803	117,772	-38.98 %
3520999	48500-215	CONTR FROM 61 S T TRUST FUND	9,374	132,000	0	180,000	160,000	21.21 %
4010999	48500-215	CONTR FROM 61 S T TRUST FUND	315,242	0	141,469	321,058	0	0.00 %
3540999	48500-222	CONTR FROM 85 S T TRUST FUND	2,532	83,000	0	130,000	100,000	20.48 %
4010999	48500-222	CONTR FROM 85 S T TRUST FUND	118,418	0	96,912	147,854	0	0.00 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	534,725	515,488	257,742	515,488	527,167	2.27 %
1890999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	55	2,637	0	2,637	0	-100.00 %
4010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	1,026,405	328,144	164,070	328,144	341,877	4.19 %
		CONTR FROM DRAINAGE MAINT						
4010999	48500-261	FUND	0	328,144	164,070	328,144	341,877	4.19 %
		CONTR FROM COURTHOUSE						
1010999	48500-264	COMPLEX	77,063	66,167	33,084	66,167	75,528	14.15 %
		CONTR FROM COURTHOUSE						
2620999	48500-264	COMPLEX	1,457,863	5,703,908	1,049,173	5,651,686	2,360,347	-58.62 %
2060999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,275,071	1,846,545	1,846,545	5,540,513	2,064,487	11.80 %
2660999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,126,226	1,005,268	1,005,268	1,005,268	1,262,201	25.56 %
2710999	48500-269	CONTR FROM COMB PUBLIC HEALTH	157,445	1,220,218	1,220,218	1,201,182	1,192,410	-2.28 %
2730999	48500-269	CONTR FROM COMB PUBLIC HEALTH	11,358,688	0	0	0	0	0.00 %
2740999	48500-269	CONTR FROM COMB PUBLIC HEALTH	535,857	0	0	0	0	0.00 %
1010999	48500-277	CONTR FROM COURT SERVICES FUND	41,879	0	0	0	0	0.00 %
1050999	48500-277	CONTR FROM COURT SERVICES FUND	7,390	0	0	0	0	0.00 %
1010999	48500-297	CONTR FROM PARKING FUND	105,607	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	159,168	0	38,383	130,000	0	0.00 %
4010999	48500-352	CONTR FROM 61 S T BOND SINK FD	516,642	0	0	0	0	0.00 %
2150999	48500-353	CONTR FROM 61 S T BOND RES	165,449	130,000	103,086	130,000	130,000	0.00 %
3520999	48500-353	CONTR FROM 61 S T BOND RES	326,088	412,584	0	33,287	0	-100.00 %
2220999	48500-354	CONTR FROM 85 S T BOND SINK FD	10,468	0	0	0	0	0.00 %
4010999	48500-354	CONTR FROM 85 S T BOND SINK FD	284,028	0	0	0	0	0.00 %
2220999	48500-355	CONTR FROM 85 S T BOND RES	110,482	80,000	96,912	110,000	80,000	0.00 %
3540999	48500-355	CONTR FROM 85 S T BOND RES	275,131	472,260	0	176,000	0	-100.00 %
1010999	48500-401	CONTR FROM CIP FUND	542,405	562,528	281,262	562,528	556,705	-1.04 %
1270999	48500-401	CONTR FROM CIP FUND	200,220	128,817	0	128,817	0	-100.00 %
1870999	48500-401	CONTR FROM CIP FUND	151,404	762,553	0	762,553	0	-100.00 %
1890999	48500-401	CONTR FROM CIP FUND	99	4,734	0	4,734	0	-100.00 %
3520999	48500-436	CONTR FROM 09A S T BOND CONST	50,463	29,000	20,458	55,032	0	-100.00 %
3540999	48500-437	CONTR FROM 09B S T BOND CONST	7,936	10,000	0	10,000	10,000	0.00 %
3520999	48500-438	CONTR FROM 11 S T BOND CONST	34	0	0	0	0	0.00 %
3520999	48500-440	CONTR FROM 2013 S T BOND CONST	110,342	71,000	6,880	71,000	0	-100.00 %
6050999	48500-502	CONTR FROM UTILITIES O & M	5,152	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 %
1010999	48500-751	CONTR FROM MEGAHERTZ RADIO	395	0	0	0	0	0.00 %
4010999	48500-821	CONTR FROM PAVING CERT SINK	422,360	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
IN LIEU OF TAX		23,708,786	23,809,000	25,051,002	25,051,000	23,800,000	-0.04 %
1010999	48510-0 UTILITY SYS IN LIEU OF TAX	23,708,786	23,809,000	25,051,002	25,051,000	23,800,000	-0.04 %
OTHER REVENUES		12,437,544	11,452,960	6,027,584	10,720,798	9,014,268	-21.29 %
5020999	46115-0 OTHER ELECTRIC REVENUES	3,060,557	0	1,515,346	0	0	0.00 %
5320999	46515-0 ADVERTISING SALES	92,840	141,000	38,678	141,000	141,000	0.00 %
5020999	46816-0 SEWER CONTRIB AID OF CONST	304,557	0	0	0	0	0.00 %
1010999	48525-0 IMPUTED TAX REVENUES	600,000	800,000	400,000	800,000	810,000	1.25 %
5020999	48525-0 IMPUTED TAX REVENUES	297,435	0	100,000	0	0	0.00 %
1010999	49004-0 OPTICOM LEASE	3,150	3,150	1,575	3,150	3,150	0.00 %
1010999	49006-0 OIL AND GAS LEASES	135	376	96	100	100	-73.40 %
1050999	49006-0 OIL AND GAS LEASES	2,001	1,800	1,532	2,012	2,000	11.11 %
1010999	49008-0 LE CENTRE LEASE REVENUES	8,533	4,305	4,228	8,456	6,380	48.20 %
2030999	49010-0 RPTC-USPS LEASE REVENUES	118,758	118,758	59,379	118,758	118,758	0.00 %
2030999	49011-0 RPTC-USPS UTILITIES REIMB	11,332	11,261	5,653	11,332	11,261	0.00 %
1010999	49012-0 CLIFTON CHENIER-ACADIAN AMBUL	14,160	14,160	2,360	2,360	0	-100.00 %
1010999	49013-0 CLIFTON CHENIER-HEALTH UNIT	337,500	337,500	168,750	337,500	337,500	0.00 %
1010999	49020-0 DOWNTOWN PARKS RENTALS	15,974	13,950	8,600	15,974	13,950	0.00 %
1010999	49021-0 HORSE FARM LEASE	1,200	1,200	1,200	1,200	1,200	0.00 %
2030999	49024-0 BENCH/BUS SHELTER FEES	19,250	18,000	8,000	9,250	3,000	-83.33 %
2040999	49026-0 PARKING LOT RENTALS	82,713	145,250	118,095	150,569	150,569	3.66 %
2670999	49036-0 RENTAL INCOME	22,491	22,860	26,670	45,720	45,720	100.00 %
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	68,200	72,600	36,300	72,600	75,020	3.33 %
2630999	49110-0 INSURANCE PROCEEDS	23,986	24,377	13,795	26,082	26,000	6.66 %
1010999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-360,187	0	0	0	0	0.00 %
5020999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-398,883	0	-121,116	0	0	0.00 %
5320999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-8,642	0	192	0	0	0.00 %
5500999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	4,006	0	0	0	0	0.00 %
7010999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	-6,731	0	-6,361	-9,176	0	0.00 %
7020999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	567	0	545	-667	0	0.00 %
1010999	49307-0 CITY COURT DWI PROGRAM ADMIN	0	25,000	0	25,000	25,000	0.00 %
1010999	49309-0 CITY COURT OF LAFAYETTE	0	0	0	0	5,213	0.00 %
1050999	49309-0 CITY COURT OF LAFAYETTE	0	0	0	0	2,295	0.00 %
6140999	49309-0 CITY COURT OF LAFAYETTE	2,616	0	0	0	0	0.00 %
1010999	49310-0 POLICE ATTENDANCE FEES	4,308	6,880	835	5,054	6,880	0.00 %
1010999	49311-0 CONTR FROM CITY MARSHAL	21,915	177,466	34,393	82,736	0	-100.00 %
1010999	49312-0 CITY MARSHAL-OVERTIME	32,698	30,000	12,897	30,000	30,000	0.00 %
1260999	49312-0 CITY MARSHAL-OVERTIME	1,570	1,759	191	1,759	0	-100.00 %
1010999	49316-0 LAF PARISH SCH BD RESOURCE	733,867	1,007,131	500,563	1,007,131	1,021,147	1.39 %
1050999	49318-0 POLICE ATTENDANCE FEE-DIST CRT	66,279	69,684	29,566	65,127	66,280	-4.88 %
2550999	49320-0 DISTRICT ATTORNEY	580,508	592,692	313,834	592,692	610,740	3.05 %
1050999	49324-0 STATE OF LA	3,847	2,884	4,857	6,796	3,884	34.67 %
2650999	49324-0 STATE OF LA	125,148	100,000	61,500	110,620	100,000	0.00 %
2600999	49325-0 STATE OF LA-DOTD	35,595	35,595	5,933	35,595	35,595	0.00 %
2650999	49326-0 LA PARISHES	338,998	250,000	131,722	321,700	320,000	28.00 %
1010999	49338-0 CONTR FROM OTHER ENTITIES	256	0	0	0	0	0.00 %
5020999	49338-0 CONTR FROM OTHER ENTITIES	556,122	0	0	0	0	0.00 %
5320999	49338-0 CONTR FROM OTHER ENTITIES	79,319	0	0	0	0	0.00 %
5500999	49338-0 CONTR FROM OTHER ENTITIES	19,334	0	0	0	0	0.00 %
1050999	49340-0 CONTR FR ALL ENTITIES ASSESSOR	78,491	116,566	76,797	116,569	68,526	-41.21 %
2600999	49346-0 CONTR FROM DDA	39,985	40,656	17,712	40,656	41,469	2.00 %
1010999	49350-0 FEMA REIMBURSEMENT	31,225	0	0	0	0	0.00 %
5020999	49350-0 FEMA REIMBURSEMENT	260,780	0	-32,670	0	0	0.00 %
1050999	49362-0 CITY OF SCOTT	100,000	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>		<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
2610999	49362-0	CITY OF SCOTT	0	750,000	250,000	750,000	0	-100.00 %
4010999	49362-0	CITY OF SCOTT	0	5,200	0	5,200	0	-100.00 %
3520999	49370-0	FED GOV'T-BABS SUBSIDY	620,905	587,027	188,153	259,802	110,729	-81.14 %
3540999	49370-0	FED GOV'T-BABS SUBSIDY	467,255	440,616	44,837	44,837	440,616	0.00 %
1870999	49381-0	UNIVERSITY OF LA AT LAFAYETTE	1,031	48,342	0	48,342	0	-100.00 %
1260999	49600-0	CONTR FROM PROPERTY OWNERS	2,069	893,717	8,250	893,717	0	-100.00 %
1630999	49600-0	CONTR FROM PROPERTY OWNERS	15,600	168,500	28,900	168,500	0	-100.00 %
4010999	49600-0	CONTR FROM PROPERTY OWNERS	0	3,700	0	3,700	0	-100.00 %
1010999	49602-0	DONATIONS	22	359	0	359	0	-100.00 %
1280999	49602-0	DONATIONS	1,226	98,774	98,774	98,774	0	-100.00 %
2020999	49602-0	DONATIONS	64	0	0	0	0	0.00 %
2060999	49602-0	DONATIONS	564	880	1,565	1,600	0	-100.00 %
1010999	49603-0	DONATIONS-KIDS HEART COPS	0	600	0	600	0	-100.00 %
		COMMUNITY FOUNDATN OF						
1010999	49607-0	ACADIANA	63,577	50,000	12,500	50,000	50,000	0.00 %
		COMMUNITY FOUNDATN OF						
1280999	49607-0	ACADIANA	348	59,652	-348	59,652	0	-100.00 %
1010999	49608-0	LAF PAR CONV & VISITORS COMM	5,363	0	1,787	1,787	0	0.00 %
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	17,170	60,701	34,340	60,701	64,718	6.62 %
2990999	49614-0	CONTRACTOR REIMB OVERTIME	100	3,060	350	600	3,060	0.00 %
6070999	49618-0	EMPLOYEE CONTRIBUTIONS	3,319,408	3,638,786	1,622,010	3,638,786	3,806,896	4.62 %
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	62,477	47,597	27,178	47,597	48,007	0.86 %
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	15,030	15,000	6,250	15,000	15,000	0.00 %
2630999	49630-0	OTHER-FRIENDS OF LIBRARY	49,950	34,450	34,450	34,450	31,950	-7.26 %
2630999	49632-0	OTHER-LIBRARY FOUNDATION	18,900	17,400	8,950	17,400	19,000	9.20 %
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	1,410	84	0	84	0	-100.00 %
1010999	49650-0	OTHER-PRIVATE CONTR & DONATION	500	0	0	0	0	0.00 %
2010999	49650-0	OTHER-PRIVATE CONTR & DONATION	2,878	0	0	0	0	0.00 %
2060999	49650-0	OTHER-PRIVATE CONTR & DONATION	1,750	0	0	0	0	0.00 %
2630999	49650-0	OTHER-PRIVATE CONTR & DONATION	2,229	1,700	513	1,700	1,700	0.00 %
MISCELLANEOUS REVENUES			12,219,205	56,250,480	47,455,171	56,824,513	12,257,310	-78.21 %
1010999	49800-0	MISCELLANEOUS REVENUES	95,864	35,000	24,794	35,000	35,000	0.00 %
1050999	49800-0	MISCELLANEOUS REVENUES	1,385	0	155	156	0	0.00 %
1620999	49800-0	MISCELLANEOUS REVENUES	0	-153	0	-153	0	-100.00 %
2010999	49800-0	MISCELLANEOUS REVENUES	2,836	0	5,681	7,082	0	0.00 %
2020999	49800-0	MISCELLANEOUS REVENUES	4	0	0	0	0	0.00 %
2030999	49800-0	MISCELLANEOUS REVENUES	298	0	0	0	0	0.00 %
2040999	49800-0	MISCELLANEOUS REVENUES	0	0	7,171	8,000	0	0.00 %
2050999	49800-0	MISCELLANEOUS REVENUES	2,992	500	-768	769	0	-100.00 %
2060999	49800-0	MISCELLANEOUS REVENUES	278	0	0	0	0	0.00 %
2090999	49800-0	MISCELLANEOUS REVENUES	9,511	0	6,004	11,315	0	0.00 %
2600999	49800-0	MISCELLANEOUS REVENUES	1,191	0	0	0	0	0.00 %
2610999	49800-0	MISCELLANEOUS REVENUES	575	0	25	200	0	0.00 %
2620999	49800-0	MISCELLANEOUS REVENUES	2,202	0	88	100	0	0.00 %
2630999	49800-0	MISCELLANEOUS REVENUES	10,729	0	5,624	7,000	0	0.00 %
2650999	49800-0	MISCELLANEOUS REVENUES	403	0	50	50	0	0.00 %
2700999	49800-0	MISCELLANEOUS REVENUES	310	0	0	0	0	0.00 %
2970999	49800-0	MISCELLANEOUS REVENUES	70	0	6	47	0	0.00 %
4010999	49800-0	MISCELLANEOUS REVENUES	1,230	0	865	1,211	0	0.00 %
5020999	49800-0	MISCELLANEOUS REVENUES	539	3,300,000	28	3,300,000	500,000	-84.85 %
5500999	49800-0	MISCELLANEOUS REVENUES	521	0	0	0	0	0.00 %
5510999	49800-0	MISCELLANEOUS REVENUES	214	0	88	88	0	0.00 %
6070999	49800-0	MISCELLANEOUS REVENUES	8	0	4	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
6140999	49800-0 MISCELLANEOUS REVENUES	3,885	0	0	0	0	0.00 %
7010999	49800-0 MISCELLANEOUS REVENUES	24	0	8	24	0	0.00 %
7020999	49800-0 MISCELLANEOUS REVENUES	166	0	55	143	0	0.00 %
1010999	49801-0 MISC REV-PY ADJUSTMENT	37,143	0	3,555	36,353	0	0.00 %
2010999	49801-0 MISC REV-PY ADJUSTMENT	60	0	233	234	0	0.00 %
2020999	49801-0 MISC REV-PY ADJUSTMENT	0	0	380	380	0	0.00 %
2030999	49801-0 MISC REV-PY ADJUSTMENT	0	0	1,679	1,679	0	0.00 %
2060999	49801-0 MISC REV-PY ADJUSTMENT	0	0	1,300	1,400	0	0.00 %
2090999	49801-0 MISC REV-PY ADJUSTMENT	320	0	26	26	0	0.00 %
2600999	49801-0 MISC REV-PY ADJUSTMENT	86	0	0	0	0	0.00 %
2620999	49801-0 MISC REV-PY ADJUSTMENT	61	0	0	0	0	0.00 %
2630999	49801-0 MISC REV-PY ADJUSTMENT	2,077	0	5,458	5,458	0	0.00 %
2650999	49801-0 MISC REV-PY ADJUSTMENT	0	0	76	77	0	0.00 %
2990999	49801-0 MISC REV-PY ADJUSTMENT	0	0	413	413	0	0.00 %
4010999	49801-0 MISC REV-PY ADJUSTMENT	25	0	482	483	0	0.00 %
5320999	49801-0 MISC REV-PY ADJUSTMENT	-3,814	0	0	0	0	0.00 %
5500999	49801-0 MISC REV-PY ADJUSTMENT	99	0	0	0	0	0.00 %
6140999	49801-0 MISC REV-PY ADJUSTMENT	0	0	415	416	0	0.00 %
7020999	49801-0 MISC REV-PY ADJUSTMENT	975	0	4,041	4,042	0	0.00 %
1260999	49805-0 MISC REV-PROGRAM INCOME	1,672	3,696	3,766	3,696	0	-100.00 %
1620999	49805-0 MISC REV-PROGRAM INCOME	0	25,000	25,000	25,000	0	-100.00 %
1630999	49805-0 MISC REV-PROGRAM INCOME	1,250	0	0	0	0	0.00 %
1010999	49810-0 CASH SHORT/OVER	130	0	-173	-143	0	0.00 %
1260999	49810-0 CASH SHORT/OVER	38	-38	53	-38	0	-100.00 %
2010999	49810-0 CASH SHORT/OVER	-10	0	0	6	0	0.00 %
2020999	49810-0 CASH SHORT/OVER	-53	0	-7	-8	0	0.00 %
2030999	49810-0 CASH SHORT/OVER	651	0	207	284	0	0.00 %
2040999	49810-0 CASH SHORT/OVER	0	0	48	48	0	0.00 %
2060999	49810-0 CASH SHORT/OVER	35	0	-5	-5	0	0.00 %
2630999	49810-0 CASH SHORT/OVER	168	0	-184	-190	0	0.00 %
2970999	49810-0 CASH SHORT/OVER	1,681	0	2,427	3,491	0	0.00 %
2990999	49810-0 CASH SHORT/OVER	-100	0	-6	-6	0	0.00 %
5500999	49810-0 CASH SHORT/OVER	1	0	0	0	0	0.00 %
1010999	49820-0 SALES TAX DISCOUNT	18	0	3	19	0	0.00 %
1050999	49820-0 SALES TAX DISCOUNT	2	0	8	8	0	0.00 %
2010999	49820-0 SALES TAX DISCOUNT	364	0	126	386	0	0.00 %
2020999	49820-0 SALES TAX DISCOUNT	56	0	28	28	0	0.00 %
2040999	49820-0 SALES TAX DISCOUNT	43	0	4	3	0	0.00 %
2090999	49820-0 SALES TAX DISCOUNT	0	0	9	10	0	0.00 %
2970999	49820-0 SALES TAX DISCOUNT	156	0	81	175	0	0.00 %
2990999	49820-0 SALES TAX DISCOUNT	1	0	0	1	0	0.00 %
5510999	49821-0 FUEL TAX DISCOUNT	116	123	49	123	123	0.00 %
1010999	49830-0 SALE OF TRAFFIC ACCID REPORTS	143,835	125,803	67,498	145,734	145,735	15.84 %
1010999	49835-0 NSF CHARGES	975	0	854	1,030	0	0.00 %
2990999	49835-0 NSF CHARGES	100	0	225	300	0	0.00 %
5020999	49840-0 BILLING FOR SERVICES	1,833,372	1,200,000	672,496	1,200,000	1,700,000	41.67 %
5320999	49840-0 BILLING FOR SERVICES	55,043	0	23,653	0	0	0.00 %
5510999	49840-0 BILLING FOR SERVICES	328,662	313,913	150,287	313,913	313,913	0.00 %
7020999	49840-0 BILLING FOR SERVICES	8,069,832	7,365,632	3,484,741	8,206,426	8,206,000	11.41 %
7010999	49842-0 BILLING FOR SERVICES-PRINTING	134,893	198,600	31,027	32,000	0	-100.00 %
7010999	49844-0 BILLING FOR SERVICES-POSTAGE	176,321	200,000	49,927	150,000	200,000	0.00 %
7010999	49846-0 BILLING FOR SERVICES-SHIPING	5,921	8,000	1,960	6,500	8,000	0.00 %
1010999	49850-0 GIS SALES	265	450	305	485	485	7.78 %
1010999	49855-0 XEROX COPY REVENUES	43	0	127	146	0	0.00 %
2630999	49855-0 XEROX COPY REVENUES	12,803	12,500	6,037	12,535	12,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET FOR REVENUES BY SOURCE**

CODE		REVENUE	ACTUAL FY 17-18	CUR BUDGET FY 18-19	ACTUAL AT 4/30/2019	PROJECTED FY 18-19	ADOPTED FY 19-20	ADOPTED VS CURRENT
2700999	49855-0	XEROX COPY REVENUES	800	550	350	800	800	45.45 %
2990999	49855-0	XEROX COPY REVENUES	45	0	44	44	0	0.00 %
2620999	49860-0	INMATE MEDICAL CO-PAY REIMB	31,777	39,465	13,485	29,856	30,000	-23.98 %
2010999	49865-0	VENDING MACHINES COMMISSIONS	6,395	8,000	2,475	6,313	6,300	-21.25 %
1010999	49879-0	SUBROGATION	13,100	0	4,318	8,522	0	0.00 %
6140999	49879-0	SUBROGATION	0	40,000	0	0	40,000	0.00 %
6140999	49880-0	SUBROGATION-WORKERS COMP	103,984	0	110,051	120,000	0	0.00 %
6140999	49882-0	SUBROGATION-FIRE/EXT COVERAGE	112,274	0	79,465	80,000	0	0.00 %
6140999	49884-0	SUBROGATION-GENERAL LIABILITY	3,953	0	0	0	0	0.00 %
6140999	49886-0	SUBROGATION-FLEET COLLISION	188,681	0	70,121	80,000	0	0.00 %
6140999	49887-0	SUBROGATION-AUTO LIABILITY	14,974	0	-4,677	-4,678	0	0.00 %
6070999	49888-0	SUBROGATION-MEDICAL	0	30,000	0	30,000	30,000	0.00 %
6070999	49895-0	STOP LOSS RECOVERY	432,843	0	453,661	0	0	0.00 %
1010999	49900-0	AUCTION PROCEEDS	3,320	0	94,185	95,000	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	1,702	0	0	0	0	0.00 %
2600999	49900-0	AUCTION PROCEEDS	538	0	0	0	0	0.00 %
2610999	49900-0	AUCTION PROCEEDS	2,602	0	0	0	0	0.00 %
2650999	49900-0	AUCTION PROCEEDS	6,640	0	0	0	0	0.00 %
2990999	49900-0	AUCTION PROCEEDS	5,109	0	0	0	0	0.00 %
4010999	49900-0	AUCTION PROCEEDS	163,388	0	0	0	0	0.00 %
5500999	49900-0	AUCTION PROCEEDS	1,615	0	0	0	0	0.00 %
1010999	49902-0	AUCTION PROCEEDS-ON-LINE	2,413	0	7,341	7,400	0	0.00 %
1050999	49902-0	AUCTION PROCEEDS-ON-LINE	6	0	0	0	0	0.00 %
2010999	49902-0	AUCTION PROCEEDS-ON-LINE	1	0	0	0	0	0.00 %
2600999	49902-0	AUCTION PROCEEDS-ON-LINE	54,359	0	0	0	0	0.00 %
2630999	49902-0	AUCTION PROCEEDS-ON-LINE	10	0	14	14	0	0.00 %
2640999	49902-0	AUCTION PROCEEDS-ON-LINE	395	0	0	0	0	0.00 %
2650999	49902-0	AUCTION PROCEEDS-ON-LINE	103	0	0	0	0	0.00 %
4010999	49902-0	AUCTION PROCEEDS-ON-LINE	34,055	0	40	41	0	0.00 %
7010999	49902-0	AUCTION PROCEEDS-ON-LINE	238	0	0	0	0	0.00 %
7020999	49902-0	AUCTION PROCEEDS-ON-LINE	0	0	26	27	0	0.00 %
1050999	49906-0	BUCHANAN PARKING GARAGE	0	500,000	0	0	0	-100.00 %
2630999	49910-0	PRINTING REVENUES	48,783	45,000	29,624	48,784	48,800	8.44 %
3520999	49950-0	PROCEEDS FROM BOND SALE	0	21,914,378	21,914,377	21,914,378	0	-100.00 %
3540999	49950-0	PROCEEDS FROM BOND SALE	0	20,040,944	20,040,944	20,040,945	0	-100.00 %
5020999	49960-0	PROCEEDS FROM LOAN	0	843,117	0	843,117	979,654	16.19 %
5020999	49962-0	MISC NON-OPER REVENUE	34,907	0	49,463	0	0	0.00 %
5320999	49962-0	MISC NON-OPER REVENUE	5,151	0	0	0	0	0.00 %
5020999	49970-0	INTERCOMPANY BILLING	4,493	0	1,357	0	0	0.00 %
PY FUND BALANCE			0	0	0	4,077,682	0	0.00 %
4010999	49991-0	PY FUND BALANCE-BOND PROGRAM	0	0	0	146,419	0	0.00 %
5320999	49991-0	PY FUND BALANCE-BOND PROGRAM	0	0	0	3,033	0	0.00 %
2260999	49992-0	PY FD BAL-CARRY FORWARD BP	0	0	0	3,928,230	0	0.00 %
LUS/LPPA/COMM A&G			6,182,063	6,045,495	2,964,874	5,700,660	5,818,001	-3.76 %
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	3,649,708	3,859,317	1,924,707	3,626,242	3,627,817	-6.00 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	485,375	515,017	262,460	481,969	482,183	-6.38 %
1010999	49304-0	LPPA CONTR ON EXPENSES	82,815	0	0	6,126	6,164	0.00 %
1050999	49304-0	LPPA CONTR ON EXPENSES	800	0	0	831	837	0.00 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	509,032	607,761	223,271	522,092	637,600	4.91 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	1,454,333	1,063,400	554,436	1,063,400	1,063,400	0.00 %
GRAND TOTAL REVENUES			619,130,408	698,884,566	392,522,912	712,171,669	614,982,405	-12.01 %

SCHEDULE OF REVENUES BY FUND

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	REVENUE							CURRENT
FUND 101	GENERAL FUND - CITY		100,893,672	101,559,383	72,161,935	102,560,412	101,644,514	0.08 %
GENERAL PROPERTY TAXES			24,988,747	25,465,774	24,927,510	25,008,158	25,008,156	-1.80 %
1010999	40000-0	5.42 MILLS-GENERAL ALIMONY	8,458,559	8,615,761	8,433,630	8,465,115	8,465,115	-1.75 %
1010999	40002-0	1.29 MILLS-STREET MAINTENANCE	2,013,203	2,050,615	2,007,301	2,014,795	2,014,795	-1.75 %
1010999	40004-0	1.13 MILLS-PUBLIC BLDG MAINT	1,763,504	1,796,275	1,758,274	1,764,839	1,764,838	-1.75 %
1010999	40006-0	3.18 MILLS-PUB SAFETY-POL/FIRE	4,957,944	5,055,004	4,948,149	4,961,791	4,961,791	-1.84 %
1010999	40008-0	3.00 MILLS-PUB SAFETY-POL SAL	4,677,329	4,768,871	4,668,100	4,680,956	4,680,956	-1.84 %
1010999	40010-0	2.00 MILLS-PUB SAFETY-FIRE SAL	3,118,208	3,179,248	3,112,056	3,120,662	3,120,661	-1.84 %
GENERAL SALES AND USE TAXES			27,812,652	27,786,682	11,849,612	28,136,655	28,136,655	1.26 %
1010999	40205-1961	SALES TAX REVENUES-CITY-1961	15,125,256	15,129,738	6,436,945	15,298,174	15,298,174	1.11 %
1010999	40205-1985	SALES TAX REVENUES-CITY-1985	12,687,396	12,656,944	5,412,667	12,838,481	12,838,481	1.43 %
OTHER TAXES			2,332,921	2,355,904	883,969	2,325,591	2,292,122	-2.71 %
1010999	40300-0	GAS FRANCHISE TAX	1,022,578	1,006,905	554,537	970,833	1,000,000	-0.69 %
1010999	40305-0	T V CABLE FRANCHISE TAX	1,132,449	1,189,186	253,994	1,189,186	1,132,450	-4.77 %
1010999	40310-0	TELECOMM FRANCHISE TAX	26,222	23,000	5,864	13,900	8,000	-65.22 %
1010999	40400-0	PENALTIES	151,672	136,813	69,574	151,672	151,672	10.86 %
LICENSES AND PERMITS			2,691,225	2,426,845	1,595,469	2,857,160	3,029,237	24.82 %
1010999	41000-0	OCCUPATIONAL LICENSE-OTHER	23,743	22,695	17,775	18,783	18,783	-17.24 %
1010999	41005-0	OCCUPATIONAL LICENSE-INS COS	1,976,637	1,886,717	1,227,969	2,316,510	2,316,510	22.78 %
1010999	41010-0	LIQUOR AND BEER PERMITS	381,892	225,907	119,755	202,129	380,000	68.21 %
1010999	41015-0	BEVERAGE DISPENSING PERMITS	141,565	119,938	79,385	148,610	148,610	23.91 %
1010999	41020-0	VEH FOR HIRE INSPECTION FEE	1,640	1,890	0	1,890	0	-100.00 %
1010999	41025-0	CHAIN STORE PERMITS	142,664	145,313	139,060	145,313	142,000	-2.28 %
1010999	41030-0	VEH FOR HIRE REGISTRATION FEE	11,170	11,050	5,350	11,220	11,220	1.54 %
1010999	41035-0	VEH FOR HIRE OPER'S PERMIT FEE	160	170	70	170	170	0.00 %
1010999	41040-0	PLACE & ASSEMBLY PERMITS	5,420	5,680	3,360	6,256	5,665	-0.26 %
1010999	41500-0	BICYCLE REGISTRATION FEES	259	515	45	269	269	-47.77 %
1010999	41505-0	VEH FOR HIRE DRIVER'S LICENSE	2,180	2,520	1,020	2,260	2,260	-10.32 %
1010999	41515-0	SOUND VARIANCE FEES	3,880	4,360	1,680	3,735	3,735	-14.33 %
1010999	41520-0	EXOTIC DANCER REG PERMIT	15	90	0	15	15	-83.33 %
INTERGOVERNMENTAL REVENUES			758,439	757,853	67,806	757,853	773,761	2.10 %
1010999	42200-0	LAFAYETTE HOUSING AUTHORITY	92,629	85,016	0	85,016	92,629	8.95 %
1010999	42505-0	BEER TAX REVENUES	150,085	157,111	67,806	157,111	157,111	0.00 %
1010999	42510-0	FIRE INSURANCE REBATE	515,725	515,726	0	515,726	524,021	1.61 %
CHARGES FOR SERVICES			3,786,029	4,090,706	407,563	3,910,350	4,106,254	0.38 %
1010999	43006-0	EXPUNGEMENT FEES	550	850	400	850	850	0.00 %
1010999	43034-0	MONITORING FEES-CITY COURT	0	14,500	14,320	21,000	21,000	44.83 %
1010999	43150-165	ADMIN FEES-EMERG SHELTER GRT	5,324	11,635	2,700	6,086	0	-100.00 %
1010999	43150-203	ADMIN FEES-TRANSIT FUND	267,188	500,000	0	366,635	385,000	-23.00 %
1010999	43150-206	ADMIN FEES-ANIMAL CARE FD	221,854	221,886	126,000	216,029	220,125	-0.79 %
1010999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	359,013	369,784	0	369,784	380,877	3.00 %
1010999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	349,412	359,895	0	359,895	343,395	-4.58 %
1010999	43150-263	ADMIN FEES-LIBRARY FUND	494,842	494,842	0	509,013	509,013	2.86 %
1010999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	76,972	76,972	0	76,972	76,972	0.00 %
1010999	43150-265	ADMIN FEES-JUVENILE DETENTION	218,848	219,245	0	198,285	202,515	-7.63 %
1010999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	48,418	48,428	0	47,497	48,428	0.00 %
1010999	43150-270	ADMIN FEES-CORONER FUND	36,522	36,522	0	36,522	36,522	0.00 %
1010999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	14,079	14,088	0	15,927	17,610	25.00 %
1010999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	0	0	0	11,530	13,208	0.00 %
1010999	43150-299	ADMIN FEES-CODES & PERMITS FD	123,270	123,270	0	123,270	123,270	0.00 %
1010999	43150-400	ADMIN FEES-BOND FUNDS	5,941	0	0	0	130,350	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
1010999	43150-401	ADMIN FEES-CIP FUND	548,330	569,815	0	569,815	569,815	0.00 %
1010999	43150-550	ADMIN FEES-ENVIRON SRVS FD	286,546	287,043	0	279,419	281,760	-1.84 %
1010999	43150-607	ADMIN FEES-GROUP INSURANCE FD	202,644	203,396	0	212,606	215,722	6.06 %
1010999	43200-0	FIRE SERVICE CHARGES	75,867	76,135	38,068	40,000	75,399	-0.97 %
1010999	43203-0	CITY MARSHAL CHARGES	34,681	34,681	17,340	34,681	37,381	7.79 %
1010999	43204-0	CITY COURT JUDGES CHARGES	69,105	69,105	34,553	69,105	71,400	3.32 %
1010999	43205-0	FALSE ALARM FEES	78,007	81,418	35,730	74,038	74,038	-9.06 %
1010999	43209-0	BREATHALYZER FEES	2,250	0	1,875	4,500	4,500	0.00 %
1010999	43210-0	SWAT TRAINING FEES	6,100	6,100	6,250	6,250	6,100	0.00 %
1010999	43400-0	TRAFFIC SIGNAL MAINT-LADOTD	259,904	264,096	129,952	259,904	259,904	-1.59 %
1010999	43405-0	SIGNAGE-SUBDIVISION DEV	362	7,000	375	737	1,100	-84.29 %
FINES AND FORFEITS			1,173,118	1,352,508	325,285	815,275	819,260	-39.43 %
1010999	44000-0	CITY COURT FINES	1,156,230	1,345,633	320,147	800,000	800,000	-40.55 %
1010999	44010-0	BOND & FEE FORFEITURE-CITY CRT	9,188	6,375	3,438	6,375	10,360	62.51 %
1010999	44300-0	ALCOHOL BEVERAGE FINES	7,700	500	1,700	8,900	8,900	1,680.00 %
INTEREST EARNINGS			792,465	581,828	629,886	1,011,082	1,011,085	73.78 %
1010999	47000-0	INTEREST ON INVESTMENTS	803,162	581,828	629,886	1,011,082	1,011,085	73.78 %
1010999	47050-0	FMV-ADJ TO INVESTMENT	-10,697	0	0	0	0	0.00 %
INTERNAL TRANSFERS			6,532,221	5,535,938	2,767,968	5,535,938	5,601,963	1.19 %
1010999	48500-105	CONTR FROM PARISH GENERAL FUND	5,230,147	4,391,755	2,195,880	4,391,755	4,442,563	1.16 %
1010999	48500-260	CONTR FROM ROAD & BRIDGE MAINT	534,725	515,488	257,742	515,488	527,167	2.27 %
		CONTR FROM COURTHOUSE						
1010999	48500-264	COMPLEX	77,063	66,167	33,084	66,167	75,528	14.15 %
1010999	48500-277	CONTR FROM COURT SERVICES FUND	41,879	0	0	0	0	0.00 %
1010999	48500-297	CONTR FROM PARKING FUND	105,607	0	0	0	0	0.00 %
1010999	48500-401	CONTR FROM CIP FUND	542,405	562,528	281,262	562,528	556,705	-1.04 %
1010999	48500-751	CONTR FROM MEGAHERTZ RADIO	395	0	0	0	0	0.00 %
IN LIEU OF TAX			23,708,786	23,809,000	25,051,002	25,051,000	23,800,000	-0.04 %
1010999	48510-0	UTILITY SYS IN LIEU OF TAX	23,708,786	23,809,000	25,051,002	25,051,000	23,800,000	-0.04 %
OTHER REVENUES			1,778,408	2,768,014	1,305,080	2,667,344	2,613,220	-5.59 %
1010999	48525-0	IMPUTED TAX REVENUES	600,000	800,000	400,000	800,000	810,000	1.25 %
1010999	49004-0	OPTICOM LEASE	3,150	3,150	1,575	3,150	3,150	0.00 %
1010999	49006-0	OIL AND GAS LEASES	135	376	96	100	100	-73.40 %
1010999	49008-0	LE CENTRE LEASE REVENUES	8,533	4,305	4,228	8,456	6,380	48.20 %
1010999	49012-0	CLIFTON CHENIER-ACADIAN AMBUL	14,160	14,160	2,360	2,360	0	-100.00 %
1010999	49013-0	CLIFTON CHENIER-HEALTH UNIT	337,500	337,500	168,750	337,500	337,500	0.00 %
1010999	49020-0	DOWNTOWN PARKS RENTALS	15,974	13,950	8,600	15,974	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	68,200	72,600	36,300	72,600	75,020	3.33 %
1010999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-360,187	0	0	0	0	0.00 %
1010999	49307-0	CITY COURT DWI PROGRAM ADMIN	0	25,000	0	25,000	25,000	0.00 %
1010999	49309-0	CITY COURT OF LAFAYETTE	0	0	0	0	5,213	0.00 %
1010999	49310-0	POLICE ATTENDANCE FEES	4,308	6,880	835	5,054	6,880	0.00 %
1010999	49311-0	CONTR FROM CITY MARSHAL	21,915	177,466	34,393	82,736	0	-100.00 %
1010999	49312-0	CITY MARSHAL-OVERTIME	32,698	30,000	12,897	30,000	30,000	0.00 %
1010999	49316-0	LAF PARISH SCH BD RESOURCE	733,867	1,007,131	500,563	1,007,131	1,021,147	1.39 %
1010999	49338-0	CONTR FROM OTHER ENTITIES	256	0	0	0	0	0.00 %
1010999	49350-0	FEMA REIMBURSEMENT	31,225	0	0	0	0	0.00 %
1010999	49602-0	DONATIONS	22	359	0	359	0	-100.00 %
1010999	49603-0	DONATIONS-KIDS HEART COPS	0	600	0	600	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>		<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
		COMMUNITY FOUNDATN OF						
1010999	49607-0	ACADIANA	63,577	50,000	12,500	50,000	50,000	0.00 %
1010999	49608-0	LAF PAR CONV & VISITORS COMM	5,363	0	1,787	1,787	0	0.00 %
1010999	49611-0	LAF CHRISTIAN ACADEMY-SRO	17,170	60,701	34,340	60,701	64,718	6.62 %
1010999	49619-0	TEURLINGS CATH HIGH SCHOOL-SRO	62,477	47,597	27,178	47,597	48,007	0.86 %
1010999	49642-0	OTHER-FAM FRIENDLY MARDI GRAS	1,410	84	0	84	0	-100.00 %
1010999	49650-0	OTHER-PRIVATE CONTR & DONATION	500	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			297,106	161,253	202,807	329,546	181,220	12.38 %
1010999	49800-0	MISCELLANEOUS REVENUES	95,864	35,000	24,794	35,000	35,000	0.00 %
1010999	49801-0	MISC REV-PY ADJUSTMENT	37,143	0	3,555	36,353	0	0.00 %
1010999	49810-0	CASH SHORT/OVER	130	0	-173	-143	0	0.00 %
1010999	49820-0	SALES TAX DISCOUNT	18	0	3	19	0	0.00 %
1010999	49830-0	SALE OF TRAFFIC ACCID REPORTS	143,835	125,803	67,498	145,734	145,735	15.84 %
1010999	49835-0	NSF CHARGES	975	0	854	1,030	0	0.00 %
1010999	49850-0	GIS SALES	265	450	305	485	485	7.78 %
1010999	49855-0	XEROX COPY REVENUES	43	0	127	146	0	0.00 %
1010999	49879-0	SUBROGATION	13,100	0	4,318	8,522	0	0.00 %
1010999	49900-0	AUCTION PROCEEDS	3,320	0	94,185	95,000	0	0.00 %
1010999	49902-0	AUCTION PROCEEDS-ON-LINE	2,413	0	7,341	7,400	0	0.00 %
LUS/LPPA/COMM A&G			4,241,555	4,467,078	2,147,978	4,154,460	4,271,581	-4.38 %
1010999	49302-0	UTILITY SYS CONTR ON EXPENSES	3,649,708	3,859,317	1,924,707	3,626,242	3,627,817	-6.00 %
1010999	49304-0	LPPA CONTR ON EXPENSES	82,815	0	0	6,126	6,164	0.00 %
1010999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	509,032	607,761	223,271	522,092	637,600	4.91 %
FUND 105 GENERAL FUND - PARISH			12,611,211	12,299,940	6,960,650	12,547,477	12,461,615	1.31 %
GENERAL PROPERTY TAXES			3,976,235	3,988,418	3,955,569	4,027,066	4,027,066	0.97 %
1050999	40012-0	1.52/3.05 MILLS-GEN ALIMONY	3,975,408	3,985,998	3,955,569	4,024,646	4,024,646	0.97 %
1050999	40100-0	AD VALOREM TAXES-PY	827	2,420	0	2,420	2,420	0.00 %
GENERAL SALES AND USE TAXES			4,576,267	3,940,156	1,913,542	4,423,671	4,423,671	12.27 %
1050999	40200-0	SALES TAX-1% UNINCORPORATED	4,576,267	3,940,156	1,913,542	4,423,671	4,423,671	12.27 %
OTHER TAXES			1,567,370	1,590,782	166,640	1,593,093	1,570,827	-1.25 %
1050999	40305-0	T V CABLE FRANCHISE TAX	621,210	647,062	161,766	647,062	621,210	-4.00 %
1050999	40310-0	TELECOMM FRANCHISE TAX	5,113	2,000	2,156	4,311	4,311	115.55 %
1050999	40315-0	2% FIRE INSURANCE PREMIUM	933,025	933,028	0	933,028	936,606	0.38 %
1050999	40450-0	INT ON AD VALOREM TAXES-CY	7,211	6,692	2,718	6,692	6,700	0.12 %
1050999	40460-0	INT ON AD VALOREM TAXES-PY	811	2,000	0	2,000	2,000	0.00 %
LICENSES AND PERMITS			572,440	496,764	189,319	592,954	571,180	14.98 %
1050999	41005-0	OCCUPATIONAL LICENSE-INS COS	544,442	480,000	176,157	575,000	544,450	13.43 %
1050999	41050-0	BUSINESS OCCUPATIONAL LICENSE	1,275	0	85	1,190	0	0.00 %
1050999	41060-0	LIQUOR & BEER PERMITS	26,723	16,764	13,077	16,764	26,730	59.45 %
INTERGOVERNMENTAL REVENUES			485,044	412,803	216,286	539,025	539,027	30.58 %
1050999	42500-0	STATE REVENUE SHARING	131,543	131,336	88,298	132,447	132,447	0.85 %
1050999	42505-0	BEER TAX REVENUES	22,153	23,360	10,321	21,738	21,740	-6.93 %
1050999	42515-0	SEVERANCE TAX REVENUES	323,936	252,107	117,667	378,840	378,840	50.27 %
1050999	42520-0	PUBLIC SAFETY REVENUE-PARISH	7,412	6,000	0	6,000	6,000	0.00 %
CHARGES FOR SERVICES			489,564	512,075	39,499	494,821	496,549	-3.03 %
1050999	43030-0	DISTRICT COURT COSTS	36,458	38,323	16,277	35,650	35,650	-6.97 %
1050999	43031-0	COURT COST-REIMBURSEMENTS	35,927	50,000	20,502	35,403	35,410	-29.18 %
1050999	43150-206	ADMIN FEES-ANIMAL CARE FD	30,110	30,114	0	29,319	29,875	-0.79 %
1050999	43150-260	ADMIN FEES-ROAD & BRIDGE MAINT	48,725	50,186	0	50,186	51,692	3.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
1050999	43150-261	ADMIN FEES-DRAINAGE MAINT FUND	47,422	48,844	0	48,844	46,605	-4.58 %
1050999	43150-263	ADMIN FEES-LIBRARY FUND	67,159	67,159	0	69,082	69,082	2.86 %
1050999	43150-264	ADMIN FEES-COURTHOUSE COMPLEX	10,446	10,446	0	10,446	10,446	0.00 %
1050999	43150-265	ADMIN FEES-JUVENILE DETENTION	29,702	29,756	0	26,911	27,485	-7.63 %
1050999	43150-266	ADMIN FEES-PUBLIC HEALTH UNIT	6,571	6,573	0	6,446	6,573	0.00 %
1050999	43150-270	ADMIN FEES-CORONER FUND	4,957	4,957	0	4,957	4,957	0.00 %
1050999	43150-271	ADMIN FEES-MOSQUITO ABATEMENT	1,911	1,912	0	2,162	2,390	25.00 %
1050999	43150-274	ADMIN FEES-CULTURE ECONOMY FD	0	0	0	1,565	1,793	0.00 %
1050999	43150-299	ADMIN FEES-CODES & PERMITS FD	16,730	16,730	0	16,730	16,730	0.00 %
1050999	43150-401	ADMIN FEES-CIP FUND	74,419	77,334	0	77,334	77,334	0.00 %
1050999	43150-550	ADMIN FEES-ENVIRON SRVS FD	38,889	38,957	0	37,922	38,240	-1.84 %
1050999	43150-607	ADMIN FEES-GROUP INSURANCE FD	27,502	27,605	0	28,855	29,278	6.06 %
1050999	43782-0	RECREATION REGISTRATION	10,014	10,932	0	10,015	10,015	-8.39 %
1050999	43784-0	RECREATION BUILDING RENTALS	2,622	2,247	2,720	2,994	2,994	33.24 %
FINES AND FORFEITS			178,670	143,791	86,029	178,594	182,540	26.95 %
1050999	44000-0	CITY COURT FINES	13,140	11,791	12,116	15,739	15,740	33.49 %
1050999	44101-0	DISTRICT COURT-JURY FEES	165,530	132,000	73,913	162,855	166,800	26.36 %
INTEREST EARNINGS			18,343	9,200	18,391	24,785	24,750	169.02 %
1050999	47000-0	INTEREST ON INVESTMENTS	13,652	8,000	16,066	20,045	20,000	150.00 %
1050999	47005-0	INT ON INV-SALES TAX	3,966	1,200	2,325	4,740	4,750	295.83 %
1050999	47050-0	FMV-ADJ TO INVESTMENT	725	0	0	0	0	0.00 %
INTERNAL TRANSFERS			7,390	0	0	0	0	0.00 %
1050999	48500-277	CONTR FROM COURT SERVICES FUND	7,390	0	0	0	0	0.00 %
OTHER REVENUES			250,618	190,934	112,752	190,504	142,985	-25.11 %
1050999	49006-0	OIL AND GAS LEASES	2,001	1,800	1,532	2,012	2,000	11.11 %
1050999	49309-0	CITY COURT OF LAFAYETTE	0	0	0	0	2,295	0.00 %
1050999	49318-0	POLICE ATTENDANCE FEE-DIST CRT	66,279	69,684	29,566	65,127	66,280	-4.88 %
1050999	49324-0	STATE OF LA	3,847	2,884	4,857	6,796	3,884	34.67 %
1050999	49340-0	CONTR FR ALL ENTITIES ASSESSOR	78,491	116,566	76,797	116,569	68,526	-41.21 %
1050999	49362-0	CITY OF SCOTT	100,000	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			3,095	500,000	163	164	0	-100.00 %
1050999	49800-0	MISCELLANEOUS REVENUES	1,385	0	155	156	0	0.00 %
1050999	49820-0	SALES TAX DISCOUNT	2	0	8	8	0	0.00 %
1050999	49900-0	AUCTION PROCEEDS	1,702	0	0	0	0	0.00 %
1050999	49902-0	AUCTION PROCEEDS-ON-LINE	6	0	0	0	0	0.00 %
1050999	49906-0	BUCHANAN PARKING GARAGE	0	500,000	0	0	0	-100.00 %
LUS/LPPA/COMM A&G			486,175	515,017	262,460	482,800	483,020	-6.21 %
1050999	49302-0	UTILITY SYS CONTR ON EXPENSES	485,375	515,017	262,460	481,969	482,183	-6.38 %
1050999	49304-0	LPPA CONTR ON EXPENSES	800	0	0	831	837	0.00 %
FUND 126 GRANTS - FEDERAL			2,371,459	6,592,373	-552,494	6,592,373	0	-100.00 %
INTERGOVERNMENTAL REVENUES			2,333,704	5,100,235	-671,665	5,100,235	0	-100.00 %
1260999	42000-0	PUBLIC SAFETY FEDERAL GRANTS	2,254,504	4,989,206	-686,529	4,989,206	0	-100.00 %
1260999	42034-0	HEALTH FEDERAL GRANTS	79,200	111,029	14,864	111,029	0	-100.00 %
CHARGES FOR SERVICES			24,526	52,973	75,620	52,973	0	-100.00 %
1260999	43161-0	SOCIAL SECURITY ADMIN-PROG INC	24,526	52,973	75,620	52,973	0	-100.00 %
INTERNAL TRANSFERS			7,880	540,031	31,291	540,031	0	-100.00 %
1260999	48500-101	CONTR FROM CITY GENERAL FUND	7,880	540,031	31,291	540,031	0	-100.00 %
OTHER REVENUES			3,639	895,476	8,441	895,476	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
1260999	49312-0	CITY MARSHAL-OVERTIME	1,570	1,759	191	1,759	0	-100.00 %
1260999	49600-0	CONTR FROM PROPERTY OWNERS	2,069	893,717	8,250	893,717	0	-100.00 %
MISCELLANEOUS REVENUES			1,710	3,658	3,819	3,658	0	-100.00 %
1260999	49805-0	MISC REV-PROGRAM INCOME	1,672	3,696	3,766	3,696	0	-100.00 %
1260999	49810-0	CASH SHORT/OVER	38	-38	53	-38	0	-100.00 %
FUND 127 GRANTS - STATE			72,007	6,924,838	192	6,924,838	0	-100.00 %
INTERGOVERNMENTAL REVENUES			-128,213	6,796,020	192	6,796,020	0	-100.00 %
1270999	42300-0	PUBLIC SAFETY STATE GRANTS	70,210	955,399	192	955,399	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	0	2,037,155	0	2,037,155	0	-100.00 %
1270999	42325-0	OTHER STATE GRANTS	0	703,115	0	703,115	0	-100.00 %
1270999	42340-0	CULTURE/RECREATION STATE GRANT	-198,423	0	0	0	0	0.00 %
1270999	42360-0	OTHER-LAF PARISH CRT HOUSE IMP	0	3,010,000	0	3,010,000	0	-100.00 %
INTERNAL TRANSFERS			200,220	128,818	0	128,818	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	200,220	128,817	0	128,817	0	-100.00 %
FUND 128 GRANTS - OTHER			1,574	158,426	98,426	158,426	0	-100.00 %
OTHER REVENUES			1,574	158,426	98,426	158,426	0	-100.00 %
1280999	49602-0	DONATIONS	1,226	98,774	98,774	98,774	0	-100.00 %
		COMMUNITY FOUNDATN OF						
1280999	49607-0	ACADIANA	348	59,652	-348	59,652	0	-100.00 %
FUND 162 COMMUNITY DEVELOPMENT FUND			1,956,848	7,458,333	1,520,418	7,458,333	0	-100.00 %
INTERGOVERNMENTAL REVENUES			1,956,848	7,433,485	1,495,418	7,433,485	0	-100.00 %
1620999	42020-0	CDBG PROGRAM	1,916,342	7,433,485	1,420,997	7,433,485	0	-100.00 %
1620999	42030-0	HOUSING COUNSELING GRANT	40,506	0	74,421	0	0	0.00 %
INTERNAL TRANSFERS			0	1	0	1	0	-100.00 %
1620999	48500-101	CONTR FROM CITY GENERAL FUND	0	1	0	1	0	-100.00 %
MISCELLANEOUS REVENUES			0	24,847	25,000	24,847	0	-100.00 %
1620999	49800-0	MISCELLANEOUS REVENUES	0	-153	0	-153	0	-100.00 %
1620999	49805-0	MISC REV-PROGRAM INCOME	0	25,000	25,000	25,000	0	-100.00 %
FUND 163 HOME PROGRAM FUND			782,817	1,640,566	332,728	1,640,566	0	-100.00 %
INTERGOVERNMENTAL REVENUES			765,967	1,472,066	303,828	1,472,066	0	-100.00 %
1630999	42015-0	HOME PROGRAM	765,967	1,472,066	303,828	1,472,066	0	-100.00 %
OTHER REVENUES			15,600	168,500	28,900	168,500	0	-100.00 %
1630999	49600-0	CONTR FROM PROPERTY OWNERS	15,600	168,500	28,900	168,500	0	-100.00 %
MISCELLANEOUS REVENUES			1,250	0	0	0	0	0.00 %
1630999	49805-0	MISC REV-PROGRAM INCOME	1,250	0	0	0	0	0.00 %
FUND 187 FTA CAPITAL			789,639	4,875,839	-115,949	4,875,839	0	-100.00 %
INTERGOVERNMENTAL REVENUES			637,204	4,064,944	-115,949	4,064,944	0	-100.00 %
1870999	42010-0	FTA GRANTS	637,204	4,064,944	-115,949	4,064,944	0	-100.00 %
INTERNAL TRANSFERS			151,404	762,553	0	762,553	0	-100.00 %
1870999	48500-401	CONTR FROM CIP FUND	151,404	762,553	0	762,553	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		1,031	48,342	0	48,342	0	-100.00 %
1870999	49381-0 UNIVERSITY OF LA AT LAFAYETTE	1,031	48,342	0	48,342	0	-100.00 %
FUND 189 LA DOTD MPO GRANTS		3,075	733,061	0	733,061	0	-100.00 %
INTERGOVERNMENTAL REVENUES		2,921	725,690	0	725,690	0	-100.00 %
1890999	42300-0 PUBLIC SAFETY STATE GRANTS	2,921	725,690	0	725,690	0	-100.00 %
INTERNAL TRANSFERS		154	7,371	0	7,371	0	-100.00 %
1890999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	55	2,637	0	2,637	0	-100.00 %
1890999	48500-401 CONTR FROM CIP FUND	99	4,734	0	4,734	0	-100.00 %
FUND 201 RECREATION AND PARKS FUND		6,670,138	7,366,107	3,788,440	7,364,317	7,013,509	-4.79 %
GENERAL PROPERTY TAXES		2,776,594	2,829,530	2,769,740	2,778,768	2,778,768	-1.79 %
2010999	40014-0 1.78 MILLS-PARK MAINTENANCE	2,776,594	2,829,530	2,769,740	2,778,768	2,778,768	-1.79 %
CHARGES FOR SERVICES		573,996	664,950	207,660	563,588	469,863	-29.34 %
2010999	43760-0 SWIMMING INSTRUCTION FEES	11,675	13,000	4,820	13,000	13,000	0.00 %
2010999	43762-0 SWIMMING POOL ADMISSIONS	9,318	9,000	961	9,350	10,000	11.11 %
2010999	43764-0 SWIMMING POOL RENTALS	28,463	30,000	8,183	29,541	30,000	0.00 %
2010999	43780-0 RECREATION INSTRUCTION FEES	48,211	50,000	23,410	48,155	50,000	0.00 %
2010999	43782-0 RECREATION REGISTRATION	216,582	270,000	27,985	197,499	100,000	-62.96 %
2010999	43784-0 RECREATION BUILDING RENTALS	168,902	190,000	92,396	174,081	175,000	-7.89 %
2010999	43786-0 RECREATION CAMPGROUND RENTALS	55,939	54,000	29,085	54,108	54,000	0.00 %
2010999	43788-0 RECREATION GO CART RENTALS	204	200	0	200	200	0.00 %
2010999	43790-0 RECREATION RACQUET BALL FEES	238	750	148	203	203	-72.93 %
2010999	43800-0 TENNIS MEMBERSHIP FEES	6,736	9,000	7,226	9,000	9,000	0.00 %
2010999	43802-0 TENNIS COURT FEES	27,728	39,000	13,446	28,451	28,460	-27.03 %
INTEREST EARNINGS		7,436	3,782	9,854	12,000	12,000	217.29 %
2010999	47000-0 INTEREST ON INVESTMENTS	7,436	3,782	9,854	12,000	12,000	217.29 %
INTERNAL TRANSFERS		3,299,588	3,859,845	792,671	3,995,940	3,746,578	-2.93 %
2010999	48500-101 CONTR FROM CITY GENERAL FUND	3,299,588	3,859,845	792,671	3,995,940	3,746,578	-2.93 %
OTHER REVENUES		2,878	0	0	0	0	0.00 %
2010999	49650-0 OTHER-PRIVATE CONTR & DONATION	2,878	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		9,646	8,000	8,515	14,021	6,300	-21.25 %
2010999	49800-0 MISCELLANEOUS REVENUES	2,836	0	5,681	7,082	0	0.00 %
2010999	49801-0 MISC REV-PY ADJUSTMENT	60	0	233	234	0	0.00 %
2010999	49810-0 CASH SHORT/OVER	-10	0	0	6	0	0.00 %
2010999	49820-0 SALES TAX DISCOUNT	364	0	126	386	0	0.00 %
2010999	49865-0 VENDING MACHINES COMMISSIONS	6,395	8,000	2,475	6,313	6,300	-21.25 %
2010999	49902-0 AUCTION PROCEEDS-ON-LINE	1	0	0	0	0	0.00 %
FUND 202 LAFAYETTE SCIENCE MUSEUM FD		1,234,396	1,351,278	695,912	1,351,278	1,299,958	-3.80 %
INTERGOVERNMENTAL REVENUES		23,800	23,800	0	23,800	23,800	0.00 %
2020999	42700-0 LAF PARISH SCHOOL BOARD	23,800	23,800	0	23,800	23,800	0.00 %
CHARGES FOR SERVICES		93,850	79,283	38,809	95,854	95,855	20.90 %
2020999	43822-0 MUSEUM RENTAL FEES	4,275	3,600	2,750	4,025	4,025	11.81 %
2020999	43826-0 NATURE STATION FEES	1,852	1,800	482	1,800	1,800	0.00 %
2020999	43850-0 TICKET SALES	87,723	73,883	35,577	90,029	90,030	21.85 %
INTERNAL TRANSFERS		1,116,675	1,248,195	656,702	1,231,224	1,180,303	-5.44 %
2020999	48500-101 CONTR FROM CITY GENERAL FUND	1,116,675	1,248,195	656,702	1,231,224	1,180,303	-5.44 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
OTHER REVENUES		64	0	0	0	0	0.00 %
2020999	49602-0 DONATIONS	64	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		7	0	401	400	0	0.00 %
2020999	49800-0 MISCELLANEOUS REVENUES	4	0	0	0	0	0.00 %
2020999	49801-0 MISC REV-PY ADJUSTMENT	0	0	380	380	0	0.00 %
2020999	49810-0 CASH SHORT/OVER	-53	0	-7	-8	0	0.00 %
2020999	49820-0 SALES TAX DISCOUNT	56	0	28	28	0	0.00 %
FUND 203 MUNICIPAL TRANSIT SYSTEM FUND		5,040,517	5,033,079	2,406,977	5,099,714	5,046,776	0.27 %
INTERGOVERNMENTAL REVENUES		1,701,396	1,710,735	128,595	1,710,735	1,710,735	0.00 %
2030999	42011-0 OTHER-FEDERAL TRANSIT ADMIN	1,400,000	1,400,000	0	1,400,000	1,400,000	0.00 %
2030999	42325-0 OTHER STATE GRANTS	301,396	310,735	128,595	310,735	310,735	0.00 %
CHARGES FOR SERVICES		360,638	419,054	151,039	343,375	363,375	-13.29 %
2030999	43900-0 BUS FARES	337,263	387,314	143,589	320,000	340,000	-12.22 %
2030999	43905-0 CHARTER SERVICES	23,375	31,740	7,450	23,375	23,375	-26.35 %
INTEREST EARNINGS		2,134	1,795	0	1,805	1,805	0.56 %
2030999	47000-0 INTEREST ON INVESTMENTS	2,134	1,795	0	1,805	1,805	0.56 %
INTERNAL TRANSFERS		2,826,060	2,753,476	2,052,425	2,902,496	2,837,842	3.06 %
2030999	48500-101 CONTR FROM CITY GENERAL FUND	2,802,254	2,753,476	2,052,425	2,902,496	2,837,842	3.06 %
2030999	48500-126 CONTR FROM GRANTS-FEDERAL	23,806	0	0	0	0	0.00 %
OTHER REVENUES		149,340	148,019	73,032	139,340	133,019	-10.13 %
2030999	49010-0 RPTC-USPS LEASE REVENUES	118,758	118,758	59,379	118,758	118,758	0.00 %
2030999	49011-0 RPTC-USPS UTILITIES REIMB	11,332	11,261	5,653	11,332	11,261	0.00 %
2030999	49024-0 BENCH/BUS SHELTER FEES	19,250	18,000	8,000	9,250	3,000	-83.33 %
MISCELLANEOUS REVENUES		949	0	1,886	1,963	0	0.00 %
2030999	49800-0 MISCELLANEOUS REVENUES	298	0	0	0	0	0.00 %
2030999	49801-0 MISC REV-PY ADJUSTMENT	0	0	1,679	1,679	0	0.00 %
2030999	49810-0 CASH SHORT/OVER	651	0	207	284	0	0.00 %
FUND 204 HEYMANN PERF ARTS CTR-COMM		1,340,111	1,467,416	884,983	1,467,416	1,456,687	-0.73 %
CHARGES FOR SERVICES		753,369	701,781	352,071	773,352	660,956	-5.82 %
2040999	43840-0 AUDITORIUM BUILDING RENTALS	468,235	480,000	204,473	480,000	460,000	-4.17 %
2040999	43842-0 AUDITORIUM CATERING FEES	53,064	35,000	36,916	53,064	50,000	42.86 %
2040999	43844-0 AUDITORIUM CONCESSION SALES AUDITORIUM COMM ON	55,996	50,956	14,053	50,956	50,956	0.00 %
2040999	43846-0 CONCESSIONS	16,599	12,000	14,523	24,453	22,000	83.33 %
2040999	43848-0 AUDITORIUM REIMBURSEABLES	159,475	123,825	82,106	164,879	78,000	-37.01 %
INTEREST EARNINGS		933	391	0	391	391	0.00 %
2040999	47000-0 INTEREST ON INVESTMENTS	1,000	391	0	391	391	0.00 %
2040999	47050-0 FMV-ADJ TO INVESTMENT	-67	0	0	0	0	0.00 %
INTERNAL TRANSFERS		503,053	619,994	407,594	535,053	644,771	4.00 %
2040999	48500-101 CONTR FROM CITY GENERAL FUND	281,629	426,988	407,594	317,250	526,999	23.42 %
2040999	48500-205 CONTR FROM HPAC RESERVE FUND	221,424	193,006	0	217,803	117,772	-38.98 %
OTHER REVENUES		82,713	145,250	118,095	150,569	150,569	3.66 %
2040999	49026-0 PARKING LOT RENTALS	82,713	145,250	118,095	150,569	150,569	3.66 %
MISCELLANEOUS REVENUES		43	0	7,223	8,051	0	0.00 %
2040999	49800-0 MISCELLANEOUS REVENUES	0	0	7,171	8,000	0	0.00 %
2040999	49810-0 CASH SHORT/OVER	0	0	48	48	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
2040999	49820-0	SALES TAX DISCOUNT	43	0	4	3	0	0.00 %
FUND 205 HEYMANN PERF ARTS CTR-RESERVE			2,422,148	1,546,106	913,876	1,570,903	1,620,372	4.80 %
CHARGES FOR SERVICES			2,417,899	1,545,445	913,397	1,565,280	1,615,372	4.52 %
2050999	43850-0	TICKET SALES	2,120,010	1,297,750	844,880	1,300,100	1,372,500	5.76 %
2050999	43851-0	OUTLET REVENUE SHARES	42,816	12,872	19,102	42,646	12,872	0.00 %
2050999	43852-0	CREDIT CARD FEES	8,445	11,456	3,372	8,238	8,200	-28.42 %
2050999	43854-0	FACILITY/COMPUTER FEE	211,167	193,499	44,112	193,499	193,500	0.00 %
2050999	43856-0	PROCESSING/COMPLIMENTARY FEE	20,461	29,868	1,931	20,797	20,800	-30.36 %
2050999	43859-0	ARCHTICS FEE	15,000	0	0	0	7,500	0.00 %
INTEREST EARNINGS			1,257	161	1,247	4,854	5,000	3,005.59 %
2050999	47000-0	INTEREST ON INVESTMENTS	1,257	161	1,247	4,854	5,000	3,005.59 %
MISCELLANEOUS REVENUES			2,992	500	-768	769	0	-100.00 %
2050999	49800-0	MISCELLANEOUS REVENUES	2,992	500	-768	769	0	-100.00 %
FUND 206 ANIMAL CARE SHELTER FUND			1,670,100	2,159,117	2,057,471	5,982,085	2,507,687	16.14 %
CHARGES FOR SERVICES			291,266	266,000	132,736	278,577	283,200	6.47 %
2060999	43600-0	ANIMAL SHELTER FEES	39,799	30,000	19,794	40,853	40,800	36.00 %
2060999	43601-0	ANIMAL SHELTER-ADOPTION FEES	18,732	15,000	12,045	21,995	22,000	46.67 %
2060999	43602-0	ANIMAL SHELTER-RABIES TAG FEES	232,065	215,000	100,538	215,000	215,000	0.00 %
2060999	43920-0	CREDIT CARD CONVENIENCE FEES	670	6,000	359	729	5,400	-10.00 %
INTEREST EARNINGS			101,136	45,692	75,330	160,000	160,000	250.17 %
2060999	47000-0	INTEREST ON INVESTMENTS	102,599	45,692	75,330	160,000	160,000	250.17 %
2060999	47050-0	FMV-ADJ TO INVESTMENT	-1,463	0	0	0	0	0.00 %
INTERNAL TRANSFERS			1,275,071	1,846,545	1,846,545	5,540,513	2,064,487	11.80 %
2060999	48500-269	CONTR FROM COMB PUBLIC HEALTH	1,275,071	1,846,545	1,846,545	5,540,513	2,064,487	11.80 %
OTHER REVENUES			2,314	880	1,565	1,600	0	-100.00 %
2060999	49602-0	DONATIONS	564	880	1,565	1,600	0	-100.00 %
2060999	49650-0	OTHER-PRIVATE CONTR & DONATION	1,750	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			313	0	1,295	1,395	0	0.00 %
2060999	49800-0	MISCELLANEOUS REVENUES	278	0	0	0	0	0.00 %
2060999	49801-0	MISC REV-PY ADJUSTMENT	0	0	1,300	1,400	0	0.00 %
2060999	49810-0	CASH SHORT/OVER	35	0	-5	-5	0	0.00 %
FUND 207 TRAFFIC SAFETY FUND			16,847	1,000,000	7,500	200,000	400,000	-60.00 %
FINES AND FORFEITS			16,833	1,000,000	7,500	200,000	400,000	-60.00 %
2070999	44315-0	SAFE SPEED VIOLATIONS	16,833	1,000,000	7,500	200,000	400,000	-60.00 %
INTEREST EARNINGS			14	0	0	0	0	0.00 %
2070999	47000-0	INTEREST ON INVESTMENTS	1	0	0	0	0	0.00 %
2070999	47050-0	FMV-ADJ TO INVESTMENT	13	0	0	0	0	0.00 %
FUND 209 COMBINED GOLF COURSES FUND			2,907,412	3,107,832	1,474,517	3,107,832	2,954,247	-4.94 %
CHARGES FOR SERVICES			2,254,281	2,395,300	1,044,457	2,293,642	2,308,600	-3.62 %
2090999	43700-110	MEMBERSHIP FEES-HEBERT	51,500	70,000	28,350	50,650	55,000	-21.43 %
2090999	43700-111	MEMBERSHIP FEES-VIEUX CHENES	110,700	140,000	71,795	116,120	120,000	-14.29 %
2090999	43700-112	MEMBERSHIP FEES-WETLANDS	225,775	285,000	142,690	240,000	240,000	-15.79 %
2090999	43701-110	MERCHANDISE SALES-HEBERT	19,696	20,000	10,833	20,000	20,000	0.00 %
2090999	43702-110	SCHOOL TEAM FEES-HEBERT	1,493	1,400	1,245	1,818	1,800	28.57 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	REVENUE							CURRENT
2090999	43702-111	SCHOOL TEAM FEES-VIEUX CHENES	1,493	1,400	1,245	1,818	1,800	28.57 %
2090999	43706-110	GREEN FEES-HEBERT MUNI	216,078	210,000	92,661	225,560	230,000	9.52 %
2090999	43706-111	GREEN FEES-VIEUX CHENES	343,286	315,000	146,499	345,940	350,000	11.11 %
2090999	43706-112	GREEN FEES-WETLANDS	383,890	400,000	183,514	400,000	400,000	0.00 %
2090999	43710-110	CART RENTALS-HEBERT	179,821	180,000	66,563	176,612	176,700	-1.83 %
2090999	43710-111	CART RENTALS-VIEUX CHENES	247,140	260,000	96,385	243,170	243,100	-6.50 %
2090999	43710-112	CART RENTALS-WETLANDS	289,398	340,000	118,418	286,000	286,000	-15.88 %
2090999	43712-110	TOURNAMENT FEES-HEBERT	6,430	2,500	3,504	5,000	5,000	100.00 %
2090999	43712-111	TOURNAMENT FEES-VIEUX CHENES	27,319	24,000	9,000	24,000	24,000	0.00 %
2090999	43712-112	TOURNAMENT FEES-WETLANDS	71,071	70,000	33,246	77,000	77,000	10.00 %
2090999	43714-111	DRIVING RANGE REV-VIEUX CHENES	29,846	28,000	15,088	30,203	30,200	7.86 %
2090999	43714-112	DRIVING RANGE REV-WETLANDS	47,581	48,000	22,704	48,000	48,000	0.00 %
2090999	43716-110	SALES TAX DISC-HEBERT MUNI GC	328	0	153	372	0	0.00 %
2090999	43716-111	SALES TAX DISC-VIEUX CHENES GC	535	0	239	573	0	0.00 %
2090999	43716-112	SALES TAX DISC-WETLANDS GC	714	0	359	790	0	0.00 %
2090999	43718-110	CASH SHORT/OVER-HEBERT MUNI	-108	0	-9	-1	0	0.00 %
2090999	43718-111	CASH SHORT/OVER-VIEUX CHENES	116	0	-63	-25	0	0.00 %
2090999	43718-112	CASH SHORT/OVER-WETLANDS	179	0	38	42	0	0.00 %
INTEREST EARNINGS			538	223	208	597	600	169.06 %
2090999	47000-0	INTEREST ON INVESTMENTS	538	223	208	597	600	169.06 %
INTERNAL TRANSFERS			642,762	712,309	423,813	802,242	645,047	-9.44 %
2090999	48500-101	CONTR FROM CITY GENERAL FUND	642,762	712,309	423,813	802,242	645,047	-9.44 %
MISCELLANEOUS REVENUES			9,831	0	6,039	11,351	0	0.00 %
2090999	49800-0	MISCELLANEOUS REVENUES	9,511	0	6,004	11,315	0	0.00 %
2090999	49801-0	MISC REV-PY ADJUSTMENT	320	0	26	26	0	0.00 %
2090999	49820-0	SALES TAX DISCOUNT	0	0	9	10	0	0.00 %
FUND 215 CITY SALES TAX TRUST FUND-1961			692,022	632,000	283,326	771,470	660,000	4.43 %
GENERAL SALES AND USE TAXES			333,682	500,000	120,677	470,000	500,000	0.00 %
2150999	40205-1961	SALES TAX REVENUES-CITY-1961	333,682	500,000	120,677	470,000	500,000	0.00 %
INTEREST EARNINGS			33,723	2,000	21,180	41,470	30,000	1,400.00 %
2150999	47000-0	INTEREST ON INVESTMENTS	33,723	2,000	21,180	41,470	30,000	1,400.00 %
INTERNAL TRANSFERS			324,617	130,000	141,469	260,000	130,000	0.00 %
2150999	48500-352	CONTR FROM 61 S T BOND SINK FD	159,168	0	38,383	130,000	0	0.00 %
2150999	48500-353	CONTR FROM 61 S T BOND RES	165,449	130,000	103,086	130,000	130,000	0.00 %
FUND 222 CITY SALES TAX TRUST FUND-1985			429,746	483,000	216,433	626,912	550,000	13.87 %
GENERAL SALES AND USE TAXES			280,420	400,000	101,691	400,000	450,000	12.50 %
2220999	40205-1985	SALES TAX REVENUES-CITY-1985	280,420	400,000	101,691	400,000	450,000	12.50 %
INTEREST EARNINGS			28,376	3,000	17,830	116,912	20,000	566.67 %
2220999	47000-0	INTEREST ON INVESTMENTS	28,376	3,000	17,830	116,912	20,000	566.67 %
INTERNAL TRANSFERS			120,950	80,000	96,912	110,000	80,000	0.00 %
2220999	48500-354	CONTR FROM 85 S T BOND SINK FD	10,468	0	0	0	0	0.00 %
2220999	48500-355	CONTR FROM 85 S T BOND RES	110,482	80,000	96,912	110,000	80,000	0.00 %
FUND 225 TIF SALES TAX TRUST FUND-MM101			4,902	0	3,484	8,000	8,000	0.00 %
INTEREST EARNINGS			4,902	0	3,484	8,000	8,000	0.00 %
2250999	47000-0	INTEREST ON INVESTMENTS	4,902	0	3,484	8,000	8,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
FUND 226 TIF SALES TAX TRUST FUND-MM103		1,331,703	1,738,451	556,821	5,232,226	1,303,996	-24.99 %
GENERAL SALES AND USE TAXES		1,269,596	1,815,255	509,062	1,203,996	1,203,996	-33.67 %
2260999	40210-0 SALES TAXES-TIF	1,269,596	1,815,255	509,062	1,203,996	1,203,996	-33.67 %
INTEREST EARNINGS		62,107	-76,804	47,759	100,000	100,000	-230.20 %
2260999	47000-0 INTEREST ON INVESTMENTS	62,107	-76,804	47,759	100,000	100,000	-230.20 %
PY FUND BALANCE		0	0	0	3,928,230	0	0.00 %
2260999	49992-0 PY FD BAL-CARRY FORWARD BP	0	0	0	3,928,230	0	0.00 %
FUND 255 CRIMINAL NON-SUPPORT FUND		580,508	592,692	313,834	592,692	610,740	3.05 %
OTHER REVENUES		580,508	592,692	313,834	592,692	610,740	3.05 %
2550999	49320-0 DISTRICT ATTORNEY	580,508	592,692	313,834	592,692	610,740	3.05 %
FUND 260 ROAD & BRIDGE MAINTENANCE FUND		13,472,663	13,344,942	12,349,947	13,772,215	13,480,112	1.01 %
GENERAL PROPERTY TAXES		9,283,426	9,313,241	9,255,468	9,420,249	9,419,502	1.14 %
2600999	40016-0 4.17 MILLS-RD & BRDG MAINT	9,279,680	9,304,998	9,255,468	9,416,502	9,416,502	1.20 %
2600999	40100-0 AD VALOREM TAXES-PY	3,746	8,243	0	3,747	3,000	-63.61 %
OTHER TAXES		19,931	21,525	6,318	18,702	18,780	-12.75 %
2600999	40450-0 INT ON AD VALOREM TAXES-CY	16,754	15,525	6,318	15,525	15,600	0.48 %
2600999	40460-0 INT ON AD VALOREM TAXES-PY	3,177	6,000	0	3,177	3,180	-47.00 %
INTERGOVERNMENTAL REVENUES		1,754,548	1,772,706	830,092	1,906,398	1,874,971	5.77 %
2600999	42500-0 STATE REVENUE SHARING	273,330	272,706	183,314	274,971	274,971	0.83 %
2600999	42525-0 GASOLINE TAX REVENUE-PARISH RD	1,481,218	1,500,000	646,778	1,631,427	1,600,000	6.67 %
INTEREST EARNINGS		269,801	110,604	242,927	300,000	75,000	-32.19 %
2600999	47000-0 INTEREST ON INVESTMENTS	278,389	110,604	242,927	300,000	75,000	-32.19 %
2600999	47050-0 FMV-ADJ TO INVESTMENT	-8,588	0	0	0	0	0.00 %
INTERNAL TRANSFERS		2,013,203	2,050,615	1,991,497	2,050,615	2,014,795	-1.75 %
2600999	48500-101 CONTR FROM CITY GENERAL FUND	2,013,203	2,050,615	1,991,497	2,050,615	2,014,795	-1.75 %
OTHER REVENUES		75,580	76,251	23,645	76,251	77,064	1.07 %
2600999	49325-0 STATE OF LA-DOTD	35,595	35,595	5,933	35,595	35,595	0.00 %
2600999	49346-0 CONTR FROM DDA	39,985	40,656	17,712	40,656	41,469	2.00 %
MISCELLANEOUS REVENUES		56,174	0	0	0	0	0.00 %
2600999	49800-0 MISCELLANEOUS REVENUES	1,191	0	0	0	0	0.00 %
2600999	49801-0 MISC REV-PY ADJUSTMENT	86	0	0	0	0	0.00 %
2600999	49900-0 AUCTION PROCEEDS	538	0	0	0	0	0.00 %
2600999	49902-0 AUCTION PROCEEDS-ON-LINE	54,359	0	0	0	0	0.00 %
FUND 261 DRAINAGE MAINTENANCE FUND		7,745,954	8,408,931	7,879,550	8,607,775	7,857,487	-6.56 %
GENERAL PROPERTY TAXES		7,434,468	7,456,879	7,413,251	7,544,059	7,544,032	1.17 %
2610999	40018-0 3.34 MILLS-DRAINAGE MAINT	7,432,641	7,452,924	7,413,251	7,542,232	7,542,232	1.20 %
2610999	40100-0 AD VALOREM TAXES-PY	1,827	3,955	0	1,827	1,800	-54.49 %
OTHER TAXES		14,944	16,436	5,061	13,961	13,900	-15.43 %
2610999	40450-0 INT ON AD VALOREM TAXES-CY	13,419	12,436	5,061	12,436	12,400	-0.29 %
2610999	40460-0 INT ON AD VALOREM TAXES-PY	1,525	4,000	0	1,525	1,500	-62.50 %
INTERGOVERNMENTAL REVENUES		98,961	98,735	66,370	99,555	99,555	0.83 %
2610999	42500-0 STATE REVENUE SHARING	98,961	98,735	66,370	99,555	99,555	0.83 %
INTEREST EARNINGS		194,404	86,881	144,843	200,000	200,000	130.20 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		REVENUE						
2610999	47000-0	INTEREST ON INVESTMENTS	196,511	86,881	144,843	200,000	200,000	130.20 %
2610999	47050-0	FMV-ADJ TO INVESTMENT	-2,107	0	0	0	0	0.00 %
OTHER REVENUES			0	750,000	250,000	750,000	0	-100.00 %
2610999	49362-0	CITY OF SCOTT	0	750,000	250,000	750,000	0	-100.00 %
MISCELLANEOUS REVENUES			3,177	0	25	200	0	0.00 %
2610999	49800-0	MISCELLANEOUS REVENUES	575	0	25	200	0	0.00 %
2610999	49900-0	AUCTION PROCEEDS	2,602	0	0	0	0	0.00 %
FUND 262 CORRECTIONAL CENTER FUND			5,865,177	10,122,817	5,384,017	10,122,817	6,831,369	-32.52 %
GENERAL PROPERTY TAXES			4,229,222	4,242,000	4,217,144	4,291,565	4,291,517	1.17 %
2620999	40020-0	1.90 MILLS-CORR FAC MAINT	4,228,175	4,239,687	4,217,144	4,290,517	4,290,517	1.20 %
2620999	40100-0	AD VALOREM TAXES-PY	1,047	2,313	0	1,048	1,000	-56.77 %
OTHER TAXES			8,540	9,075	2,879	7,981	7,900	-12.95 %
2620999	40450-0	INT ON AD VALOREM TAXES-CY	7,634	7,075	2,879	7,075	7,000	-1.06 %
2620999	40460-0	INT ON AD VALOREM TAXES-PY	906	2,000	0	906	900	-55.00 %
INTERGOVERNMENTAL REVENUES			119,685	116,131	80,270	120,405	120,405	3.68 %
2620999	42500-0	STATE REVENUE SHARING	119,685	116,131	80,270	120,405	120,405	3.68 %
INTEREST EARNINGS			15,827	12,238	20,978	21,224	21,200	73.23 %
2620999	47000-0	INTEREST ON INVESTMENTS	15,827	12,238	20,978	21,224	21,200	73.23 %
INTERNAL TRANSFERS			1,457,863	5,703,908	1,049,173	5,651,686	2,360,347	-58.62 %
		CONTR FROM COURTHOUSE						
2620999	48500-264	COMPLEX	1,457,863	5,703,908	1,049,173	5,651,686	2,360,347	-58.62 %
MISCELLANEOUS REVENUES			34,040	39,465	13,573	29,956	30,000	-23.98 %
2620999	49800-0	MISCELLANEOUS REVENUES	2,202	0	88	100	0	0.00 %
2620999	49801-0	MISC REV-PY ADJUSTMENT	61	0	0	0	0	0.00 %
2620999	49860-0	INMATE MEDICAL CO-PAY REIMB	31,777	39,465	13,485	29,856	30,000	-23.98 %
FUND 263 LIBRARY FUND			14,521,435	14,182,588	14,098,842	14,728,105	11,092,376	-21.79 %
GENERAL PROPERTY TAXES			13,355,360	13,395,777	13,317,216	13,552,226	10,129,804	-24.38 %
2630999	40022-0	2.68/1.84 MILLS-LIBRARY	13,352,052	13,388,486	13,317,216	13,548,918	10,126,804	-24.36 %
2630999	40100-0	AD VALOREM TAXES-PY	3,308	7,291	0	3,308	3,000	-58.85 %
OTHER TAXES			26,971	27,340	9,091	25,204	25,100	-8.19 %
2630999	40450-0	INT ON AD VALOREM TAXES-CY	24,107	22,340	9,091	22,340	22,300	-0.18 %
2630999	40460-0	INT ON AD VALOREM TAXES-PY	2,864	5,000	0	2,864	2,800	-44.00 %
INTERGOVERNMENTAL REVENUES			269,208	261,054	180,548	270,822	270,822	3.74 %
2630999	42500-0	STATE REVENUE SHARING	269,208	261,054	180,548	270,822	270,822	3.74 %
CHARGES FOR SERVICES			50,507	60,000	14,414	26,620	26,700	-55.50 %
2630999	43884-0	LIBRARY FINES	50,507	60,000	14,414	26,620	26,700	-55.50 %
INTEREST EARNINGS			649,754	302,990	473,292	700,000	500,000	65.02 %
2630999	47000-0	INTEREST ON INVESTMENTS	656,962	302,990	473,292	700,000	500,000	65.02 %
2630999	47050-0	FMV-ADJ TO INVESTMENT	-7,208	0	0	0	0	0.00 %
OTHER REVENUES			95,065	77,927	57,708	79,632	78,650	0.93 %
2630999	49110-0	INSURANCE PROCEEDS	23,986	24,377	13,795	26,082	26,000	6.66 %
2630999	49630-0	OTHER-FRIENDS OF LIBRARY	49,950	34,450	34,450	34,450	31,950	-7.26 %
2630999	49632-0	OTHER-LIBRARY FOUNDATION	18,900	17,400	8,950	17,400	19,000	9.20 %
2630999	49650-0	OTHER-PRIVATE CONTR & DONATION	2,229	1,700	513	1,700	1,700	0.00 %
MISCELLANEOUS REVENUES			74,570	57,500	46,573	73,601	61,300	6.61 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		REVENUE						
2630999	49800-0	MISCELLANEOUS REVENUES	10,729	0	5,624	7,000	0	0.00 %
2630999	49801-0	MISC REV-PY ADJUSTMENT	2,077	0	5,458	5,458	0	0.00 %
2630999	49810-0	CASH SHORT/OVER	168	0	-184	-190	0	0.00 %
2630999	49855-0	XEROX COPY REVENUES	12,803	12,500	6,037	12,535	12,500	0.00 %
2630999	49902-0	AUCTION PROCEEDS-ON-LINE	10	0	14	14	0	0.00 %
2630999	49910-0	PRINTING REVENUES	48,783	45,000	29,624	48,784	48,800	8.44 %
FUND 264 COURTHOUSE COMPLEX FUND			5,521,278	5,436,833	5,425,266	5,593,490	5,593,339	2.88 %
GENERAL PROPERTY TAXES			5,208,581	5,224,283	5,193,718	5,285,364	5,285,282	1.17 %
2640999	40024-0	2.34 MILLS-COURTHOUSE MAINT	5,207,301	5,221,509	5,193,718	5,284,083	5,284,082	1.20 %
2640999	40100-0	AD VALOREM TAXES-PY	1,280	2,774	0	1,281	1,200	-56.74 %
OTHER TAXES			10,469	10,713	3,546	9,782	9,713	-9.33 %
2640999	40450-0	INT ON AD VALOREM TAXES-CY	9,401	8,713	3,546	8,713	8,713	0.00 %
2640999	40460-0	INT ON AD VALOREM TAXES-PY	1,068	2,000	0	1,069	1,000	-50.00 %
INTERGOVERNMENTAL REVENUES			147,458	147,123	98,896	148,344	148,344	0.83 %
2640999	42500-0	STATE REVENUE SHARING	147,458	147,123	98,896	148,344	148,344	0.83 %
INTEREST EARNINGS			154,375	54,714	129,106	150,000	150,000	174.15 %
2640999	47000-0	INTEREST ON INVESTMENTS	158,240	54,714	129,106	150,000	150,000	174.15 %
2640999	47050-0	FMV-ADJ TO INVESTMENT	-3,865	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			395	0	0	0	0	0.00 %
2640999	49902-0	AUCTION PROCEEDS-ON-LINE	395	0	0	0	0	0.00 %
FUND 265 JUVENILE DETENTION FACILITY			3,226,751	3,070,314	2,895,684	3,246,469	3,234,391	5.34 %
GENERAL PROPERTY TAXES			2,604,298	2,612,143	2,596,862	2,642,686	2,642,695	1.17 %
2650999	40026-0	1.17 MILLS-JDH MAINT	2,603,657	2,610,755	2,596,862	2,642,045	2,642,045	1.20 %
2650999	40100-0	AD VALOREM TAXES-PY	641	1,388	0	641	650	-53.17 %
OTHER TAXES			5,235	5,355	1,773	4,890	4,880	-8.87 %
2650999	40450-0	INT ON AD VALOREM TAXES-CY	4,701	4,355	1,773	4,355	4,350	-0.11 %
2650999	40460-0	INT ON AD VALOREM TAXES-PY	534	1,000	0	535	530	-47.00 %
INTERGOVERNMENTAL REVENUES			78,783	72,981	46,519	77,848	77,816	6.63 %
2650999	42040-0	OTHER FEDERAL GRANTS	36,819	31,111	18,375	35,632	35,600	14.43 %
2650999	42500-0	STATE REVENUE SHARING	41,964	41,870	28,144	42,216	42,216	0.83 %
INTEREST EARNINGS			67,143	29,835	57,182	88,598	89,000	198.31 %
2650999	47000-0	INTEREST ON INVESTMENTS	68,488	29,835	57,182	88,598	89,000	198.31 %
2650999	47050-0	FMV-ADJ TO INVESTMENT	-1,345	0	0	0	0	0.00 %
OTHER REVENUES			464,146	350,000	193,222	432,320	420,000	20.00 %
2650999	49324-0	STATE OF LA	125,148	100,000	61,500	110,620	100,000	0.00 %
2650999	49326-0	LA PARISHES	338,998	250,000	131,722	321,700	320,000	28.00 %
MISCELLANEOUS REVENUES			7,146	0	126	127	0	0.00 %
2650999	49800-0	MISCELLANEOUS REVENUES	403	0	50	50	0	0.00 %
2650999	49801-0	MISC REV-PY ADJUSTMENT	0	0	76	77	0	0.00 %
2650999	49900-0	AUCTION PROCEEDS	6,640	0	0	0	0	0.00 %
2650999	49902-0	AUCTION PROCEEDS-ON-LINE	103	0	0	0	0	0.00 %
FUND 266 PUBLIC HEALTH UNIT MAINTENANCE			1,143,268	1,011,317	1,018,873	1,027,386	1,284,201	26.98 %
INTEREST EARNINGS			17,042	6,049	13,605	22,118	22,000	263.70 %
2660999	47000-0	INTEREST ON INVESTMENTS	17,500	6,049	13,605	22,118	22,000	263.70 %
2660999	47050-0	FMV-ADJ TO INVESTMENT	-458	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
INTERNAL TRANSFERS		1,126,226	1,005,268	1,005,268	1,005,268	1,262,201	25.56 %
2660999	48500-269 CONTR FROM COMB PUBLIC HEALTH	1,126,226	1,005,268	1,005,268	1,005,268	1,262,201	25.56 %
FUND 267 WAR MEMORIAL BUILDING FUND		257,402	215,430	104,764	215,430	324,295	50.53 %
INTEREST EARNINGS		0	0	3	3	0	0.00 %
2670999	47000-0 INTEREST ON INVESTMENTS	0	0	3	3	0	0.00 %
INTERNAL TRANSFERS		234,911	192,570	78,091	169,707	278,575	44.66 %
2670999	48500-105 CONTR FROM PARISH GENERAL FUND	234,911	192,570	78,091	169,707	278,575	44.66 %
OTHER REVENUES		22,491	22,860	26,670	45,720	45,720	100.00 %
2670999	49036-0 RENTAL INCOME	22,491	22,860	26,670	45,720	45,720	100.00 %
FUND 268 CRIMINAL COURT FUND		783,174	839,375	405,045	776,158	777,200	-7.41 %
INTERGOVERNMENTAL REVENUES		1,525	825	1,725	2,313	3,000	263.64 %
2680999	42521-0 PUBLIC SFTY REINSTATEMENT FEES	1,525	825	1,725	2,313	3,000	263.64 %
FINES AND FORFEITS		780,399	838,550	402,491	772,057	773,200	-7.79 %
2680999	44100-0 DISTRICT COURT FINES	496,882	488,550	258,880	493,516	493,000	0.91 %
2680999	44105-0 DISTRICT COURT-CONTEMPT FINES	174,976	250,000	71,299	170,000	180,200	-27.92 %
2680999	44110-0 BOND & FEE FORFEITURE-DIST CRT	108,541	100,000	72,312	108,541	100,000	0.00 %
INTEREST EARNINGS		1,250	0	829	1,788	1,000	0.00 %
2680999	47000-0 INTEREST ON INVESTMENTS	1,250	0	829	1,788	1,000	0.00 %
FUND 269 COMBINED PUBLIC HEALTH FUND		7,992,004	5,015,495	4,937,636	5,077,575	5,078,191	1.25 %
GENERAL PROPERTY TAXES		7,924,225	4,937,059	4,905,279	5,031,652	5,031,641	1.92 %
2690999	40029-0 2.21 MILLS-COMBINED PUB HEALTH	7,922,214	4,931,426	4,905,279	5,029,641	5,029,641	1.99 %
2690999	40100-0 AD VALOREM TAXES-PY	2,011	5,633	0	2,011	2,000	-64.49 %
OTHER TAXES		15,601	13,854	3,348	14,552	14,550	5.02 %
2690999	40450-0 INT ON AD VALOREM TAXES-CY	14,304	13,254	3,348	13,254	13,250	-0.03 %
2690999	40460-0 INT ON AD VALOREM TAXES-PY	1,297	600	0	1,298	1,300	116.67 %
INTEREST EARNINGS		52,178	64,582	29,009	31,371	32,000	-50.45 %
2690999	47000-0 INTEREST ON INVESTMENTS	45,055	64,582	29,009	31,371	32,000	-50.45 %
2690999	47050-0 FMV-ADJ TO INVESTMENT	7,123	0	0	0	0	0.00 %
FUND 270 CORONER FUND		1,112,974	1,183,404	442,038	1,183,404	1,129,886	-4.52 %
CHARGES FOR SERVICES		360,765	444,200	178,493	338,875	384,900	-13.35 %
2700999	43225-0 DEATH & AUTOPSY FEES	78,750	90,100	28,125	58,125	86,800	-3.66 %
2700999	43240-0 CORONER'S EXAMINATION CERT FEE	217,500	270,000	107,900	210,000	210,000	-22.22 %
2700999	43245-0 LABORATORY FEES	10,840	13,150	6,093	14,000	14,000	6.46 %
2700999	43250-0 CREMATION FEES	36,625	52,500	27,925	40,000	52,500	0.00 %
2700999	43255-0 DEATH INVESTIGAT'N-CITY OF LAF	13,350	15,450	6,950	13,050	17,900	15.86 %
2700999	43257-0 SUIDI FEES	3,700	3,000	1,500	3,700	3,700	23.33 %
FINES AND FORFEITS		104,998	113,805	37,700	93,227	93,000	-18.28 %
2700999	44000-0 CITY COURT FINES	71,533	82,656	19,986	63,227	63,000	-23.78 %
2700999	44100-0 DISTRICT COURT FINES	33,465	31,149	17,714	30,000	30,000	-3.69 %
INTEREST EARNINGS		27	0	54	55	0	0.00 %
2700999	47000-0 INTEREST ON INVESTMENTS	27	0	54	55	0	0.00 %
INTERNAL TRANSFERS		646,074	624,849	225,441	750,447	651,186	4.21 %
2700999	48500-105 CONTR FROM PARISH GENERAL FUND	646,074	624,849	225,441	750,447	651,186	4.21 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
MISCELLANEOUS REVENUES		1,110	550	350	800	800	45.45 %
2700999	49800-0 MISCELLANEOUS REVENUES	310	0	0	0	0	0.00 %
2700999	49855-0 XEROX COPY REVENUES	800	550	350	800	800	45.45 %
FUND 271 MOSQUITO ABATEMENT & CONTROL		185,798	1,234,292	1,237,921	1,235,101	1,226,410	-0.64 %
INTEREST EARNINGS		28,353	14,074	17,703	33,919	34,000	141.58 %
2710999	47000-0 INTEREST ON INVESTMENTS	28,534	14,074	17,703	33,919	34,000	141.58 %
2710999	47050-0 FMV-ADJ TO INVESTMENT	-181	0	0	0	0	0.00 %
INTERNAL TRANSFERS		157,445	1,220,218	1,220,218	1,201,182	1,192,410	-2.28 %
2710999	48500-269 CONTR FROM COMB PUBLIC HEALTH	157,445	1,220,218	1,220,218	1,201,182	1,192,410	-2.28 %
FUND 273 STORM WATER MANAGEMENT FUND		11,478,841	2,462,345	2,565,585	2,586,556	2,584,556	4.96 %
GENERAL PROPERTY TAXES		0	2,454,556	2,441,576	2,454,556	2,454,556	0.00 %
2730999	40034-0 1.10 MILLS-STORM WATER MGMT	0	2,454,556	2,441,576	2,454,556	2,454,556	0.00 %
OTHER TAXES		0	0	1,667	2,000	0	0.00 %
2730999	40450-0 INT ON AD VALOREM TAXES-CY	0	0	1,667	2,000	0	0.00 %
INTEREST EARNINGS		120,153	7,789	122,342	130,000	130,000	1,569.02 %
2730999	47000-0 INTEREST ON INVESTMENTS	131,939	7,789	122,342	130,000	130,000	1,569.02 %
2730999	47050-0 FMV-ADJ TO INVESTMENT	-11,786	0	0	0	0	0.00 %
INTERNAL TRANSFERS		11,358,688	0	0	0	0	0.00 %
2730999	48500-269 CONTR FROM COMB PUBLIC HEALTH	11,358,688	0	0	0	0	0.00 %
FUND 274 CULTURAL ECONOMY FUND		540,899	557,854	563,594	568,559	568,154	1.85 %
GENERAL PROPERTY TAXES		0	557,854	554,695	557,854	557,854	0.00 %
2740999	40036-0 0.25 MILLS-CULTURAL ECONOMY	0	557,854	554,695	557,854	557,854	0.00 %
OTHER TAXES		0	0	379	400	0	0.00 %
2740999	40450-0 INT ON AD VALOREM TAXES-CY	0	0	379	400	0	0.00 %
INTEREST EARNINGS		5,042	0	8,520	10,305	10,300	0.00 %
2740999	47000-0 INTEREST ON INVESTMENTS	5,557	0	8,520	10,305	10,300	0.00 %
2740999	47050-0 FMV-ADJ TO INVESTMENT	-515	0	0	0	0	0.00 %
INTERNAL TRANSFERS		535,857	0	0	0	0	0.00 %
2740999	48500-269 CONTR FROM COMB PUBLIC HEALTH	535,857	0	0	0	0	0.00 %
FUND 277 COURT SERVICES FUND		105,396	0	236	235	0	0.00 %
CHARGES FOR SERVICES		105,035	0	0	0	0	0.00 %
2770999	43035-0 COMMUNITY SERVICE-CITY	21,840	0	0	0	0	0.00 %
2770999	43040-0 COMMUNITY SERVICE-PARISH	2,730	0	0	0	0	0.00 %
2770999	43045-0 COMM SERVICE-OTHER ENTITIES	105	0	0	0	0	0.00 %
2770999	43050-0 REHAB ED PROGRAM-CITY	61,615	0	0	0	0	0.00 %
2770999	43055-0 REHAB ED PROGRAM-PARISH	11,510	0	0	0	0	0.00 %
2770999	43057-0 REHAB ED-MRT COURSE BOOK FEES	10	0	0	0	0	0.00 %
2770999	43060-0 REHAB ED PROG-OTHER ENTITIES	7,225	0	0	0	0	0.00 %
INTEREST EARNINGS		361	0	236	235	0	0.00 %
2770999	47000-0 INTEREST ON INVESTMENTS	361	0	236	235	0	0.00 %
FUND 297 PARKING PROGRAM FUND		915,326	915,894	393,765	915,894	842,652	-8.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
CHARGES FOR SERVICES		560,950	551,582	260,151	561,635	490,000	-11.16 %
2970999	43410-0	PARKING METER REVENUES	271,684	250,000	130,604	233,911	250,000 0.00 %
2970999	43415-0	PARKING GARAGE REV-VERMILION	210,389	215,000	129,547	241,142	240,000 11.63 %
2970999	43420-0	PARKING GARAGE REV-BUCHANAN	78,877	86,582	0	86,582	0 -100.00 %
FINES AND FORFEITS		351,764	290,000	130,683	226,945	235,000	-18.97 %
2970999	44020-0	PARKING FINES-CITY	327,680	271,539	123,074	213,921	220,000 -18.98 %
2970999	44021-0	PARKING FINES-HANDICAP	24,084	18,461	7,609	13,024	15,000 -18.75 %
INTEREST EARNINGS		705	0	417	891	900	0.00 %
2970999	47000-0	INTEREST ON INVESTMENTS	705	0	417	891	900 0.00 %
INTERNAL TRANSFERS		0	74,312	0	122,710	116,752	57.11 %
2970999	48500-101	CONTR FROM CITY GENERAL FUND	0	74,312	0	122,710	116,752 57.11 %
MISCELLANEOUS REVENUES		1,907	0	2,514	3,713	0	0.00 %
2970999	49800-0	MISCELLANEOUS REVENUES	70	0	6	47	0 0.00 %
2970999	49810-0	CASH SHORT/OVER	1,681	0	2,427	3,491	0 0.00 %
2970999	49820-0	SALES TAX DISCOUNT	156	0	81	175	0 0.00 %
FUND 299 CODES & PERMITS FUND		3,635,321	4,475,496	1,873,182	4,475,496	4,769,947	6.58 %
LICENSES AND PERMITS		2,410,379	1,960,615	1,133,191	2,015,622	2,014,905	2.77 %
2990999	41070-0	BUILDING PERMITS	1,735,696	1,386,599	778,051	1,345,772	1,345,771 -2.94 %
2990999	41075-0	PLUMBING PERMITS	176,101	154,819	83,674	177,702	177,702 14.78 %
2990999	41080-0	ELECTRICAL PERMITS	241,312	209,584	118,014	242,512	242,512 15.71 %
2990999	41085-0	A/C & HEATING PERMITS	116,426	85,408	45,346	102,716	102,000 19.43 %
2990999	41087-0	MOBILE HOME PERMITS	3,920	3,465	2,240	4,200	4,200 21.21 %
2990999	41510-0	CERTIFICATE OF OCCUPANCY	56,400	51,360	35,425	61,150	61,150 19.06 %
2990999	41525-0	PLUMB ELECT & A/C REG FEES	80,524	69,380	70,441	81,570	81,570 17.57 %
CHARGES FOR SERVICES		285,091	228,452	110,977	229,122	229,025	0.25 %
2990999	43000-0	FILING FEES	276,100	220,000	106,610	220,000	220,000 0.00 %
2990999	43010-0	SALES OF MAPS & PUBLICATIONS	5,616	4,977	1,367	4,697	4,600 -7.57 %
2990999	43275-0	FLOOD PLAIN CHARGES	3,375	3,475	3,000	4,425	4,425 27.34 %
INTEREST EARNINGS		295	351	84	351	351	0.00 %
2990999	47000-0	INTEREST ON INVESTMENTS	295	351	84	351	351 0.00 %
INTERNAL TRANSFERS		934,301	2,283,018	627,904	2,229,049	2,522,606	10.49 %
2990999	48500-101	CONTR FROM CITY GENERAL FUND	934,301	2,283,018	627,904	2,229,049	2,522,606 10.49 %
OTHER REVENUES		100	3,060	350	600	3,060	0.00 %
2990999	49614-0	CONTRACTOR REIMB OVERTIME	100	3,060	350	600	3,060 0.00 %
MISCELLANEOUS REVENUES		5,155	0	676	752	0	0.00 %
2990999	49801-0	MISC REV-PY ADJUSTMENT	0	0	413	413	0 0.00 %
2990999	49810-0	CASH SHORT/OVER	-100	0	-6	-6	0 0.00 %
2990999	49820-0	SALES TAX DISCOUNT	1	0	0	1	0 0.00 %
2990999	49835-0	NSF CHARGES	100	0	225	300	0 0.00 %
2990999	49855-0	XEROX COPY REVENUES	45	0	44	44	0 0.00 %
2990999	49900-0	AUCTION PROCEEDS	5,109	0	0	0	0 0.00 %
FUND 352 SALES TAX BOND SINKING FD-1961		15,401,280	36,403,086	27,597,446	35,663,208	13,902,104	-61.81 %
GENERAL SALES AND USE TAXES		14,195,238	13,252,097	5,402,980	13,038,915	13,520,581	2.03 %
3520999	40205-1961	SALES TAX REVENUES-CITY-1961	14,195,238	13,252,097	5,402,980	13,038,915	13,520,581 2.03 %
INTEREST EARNINGS		88,836	5,000	64,598	110,794	110,794	2,115.88 %
3520999	47000-0	INTEREST ON INVESTMENTS	86,945	5,000	64,598	110,794	110,794 2,115.88 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		REVENUE						CURRENT
3520999	47050-0	FMV-ADJ TO INVESTMENT	1,891	0	0	0	0	0.00 %
INTERNAL TRANSFERS			496,301	644,584	27,338	339,319	160,000	-75.18 %
3520999	48500-215	CONTR FROM 61 S T TRUST FUND	9,374	132,000	0	180,000	160,000	21.21 %
3520999	48500-353	CONTR FROM 61 S T BOND RES	326,088	412,584	0	33,287	0	-100.00 %
3520999	48500-436	CONTR FROM 09A S T BOND CONST	50,463	29,000	20,458	55,032	0	-100.00 %
3520999	48500-438	CONTR FROM 11 S T BOND CONST	34	0	0	0	0	0.00 %
3520999	48500-440	CONTR FROM 2013 S T BOND CONST	110,342	71,000	6,880	71,000	0	-100.00 %
OTHER REVENUES			620,905	587,027	188,153	259,802	110,729	-81.14 %
3520999	49370-0	FED GOV'T-BABS SUBSIDY	620,905	587,027	188,153	259,802	110,729	-81.14 %
MISCELLANEOUS REVENUES			0	21,914,378	21,914,377	21,914,378	0	-100.00 %
3520999	49950-0	PROCEEDS FROM BOND SALE	0	21,914,378	21,914,377	21,914,378	0	-100.00 %
FUND 353 SALES TAX BOND RESERVE FD-1961			103,516	130,000	97,703	130,000	130,000	0.00 %
INTEREST EARNINGS			103,516	130,000	97,703	130,000	130,000	0.00 %
3530999	47000-0	INTEREST ON INVESTMENTS	183,416	130,000	97,703	130,000	130,000	0.00 %
3530999	47050-0	FMV-ADJ TO INVESTMENT	-79,900	0	0	0	0	0.00 %
FUND 354 SALES TAX BOND SINKING FD-1985			12,033,592	31,784,804	25,071,250	31,799,960	12,805,722	-59.71 %
GENERAL SALES AND USE TAXES			11,206,347	10,737,984	4,916,743	11,305,001	12,161,929	13.26 %
3540999	40205-1985	SALES TAX REVENUES-CITY-1985	11,206,347	10,737,984	4,916,743	11,305,001	12,161,929	13.26 %
INTEREST EARNINGS			74,391	0	68,726	93,177	93,177	0.00 %
3540999	47000-0	INTEREST ON INVESTMENTS	74,391	0	68,726	93,177	93,177	0.00 %
INTERNAL TRANSFERS			285,599	565,260	0	316,000	110,000	-80.54 %
3540999	48500-222	CONTR FROM 85 S T TRUST FUND	2,532	83,000	0	130,000	100,000	20.48 %
3540999	48500-355	CONTR FROM 85 S T BOND RES	275,131	472,260	0	176,000	0	-100.00 %
3540999	48500-437	CONTR FROM 09B S T BOND CONST	7,936	10,000	0	10,000	10,000	0.00 %
OTHER REVENUES			467,255	440,616	44,837	44,837	440,616	0.00 %
3540999	49370-0	FED GOV'T-BABS SUBSIDY	467,255	440,616	44,837	44,837	440,616	0.00 %
MISCELLANEOUS REVENUES			0	20,040,944	20,040,944	20,040,945	0	-100.00 %
3540999	49950-0	PROCEEDS FROM BOND SALE	0	20,040,944	20,040,944	20,040,945	0	-100.00 %
FUND 355 SALES TAX BOND RESERVE FD-1985			109,914	80,000	79,377	110,000	80,000	0.00 %
INTEREST EARNINGS			109,914	80,000	79,377	110,000	80,000	0.00 %
3550999	47000-0	INTEREST ON INVESTMENTS	142,239	80,000	79,377	110,000	80,000	0.00 %
3550999	47050-0	FMV-ADJ TO INVESTMENT	-32,325	0	0	0	0	0.00 %
FUND 356 CONTINGENCY SINKING FD-PARISH			6,221,905	6,176,197	6,187,521	6,336,915	4,722,000	-23.55 %
GENERAL PROPERTY TAXES			6,119,691	6,136,389	6,103,760	6,209,960	4,600,000	-25.04 %
3560999	40032-0	2.00 MILLS-DEBT SERVICE	6,119,691	6,136,389	6,103,760	6,209,960	4,600,000	-25.04 %
OTHER TAXES			11,049	0	4,167	5,000	0	0.00 %
3560999	40450-0	INT ON AD VALOREM TAXES-CY	11,049	0	4,167	5,000	0	0.00 %
INTEREST EARNINGS			91,165	39,808	79,594	121,955	122,000	206.47 %
3560999	47000-0	INTEREST ON INVESTMENTS	92,827	39,808	79,594	121,955	122,000	206.47 %
3560999	47050-0	FMV-ADJ TO INVESTMENT	-1,662	0	0	0	0	0.00 %
FUND 357 2011 CITY CERT OF IND SK-HFARM			528,498	525,780	267,415	535,780	532,055	1.19 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
GENERAL SALES AND USE TAXES		525,799	525,780	264,526	530,985	527,255	0.28 %
3570999	40205-1961 SALES TAX REVENUES-CITY-1961	525,799	525,780	264,526	530,985	527,255	0.28 %
INTEREST EARNINGS		2,699	0	2,889	4,795	4,800	0.00 %
3570999	47000-0 INTEREST ON INVESTMENTS	2,745	0	2,889	4,795	4,800	0.00 %
3570999	47050-0 FMV-ADJ TO INVESTMENT	-46	0	0	0	0	0.00 %
FUND 358 2012 LIMITED TAX REFUND BDS SK		3,459,310	3,450,069	3,462,771	3,450,069	3,469,125	0.55 %
INTEREST EARNINGS		11,466	0	13,802	17,504	17,500	0.00 %
3580999	47000-0 INTEREST ON INVESTMENTS	11,480	0	13,802	17,504	17,500	0.00 %
3580999	47050-0 FMV-ADJ TO INVESTMENT	-14	0	0	0	0	0.00 %
INTERNAL TRANSFERS		3,447,844	3,450,069	3,448,969	3,432,565	3,451,625	0.05 %
3580999	48500-101 CONTR FROM CITY GENERAL FUND	3,447,844	3,450,069	3,448,969	3,432,565	3,451,625	0.05 %
FUND 401 SALES TAX CAP IMPROV-CITY		28,573,715	28,385,104	12,293,094	30,091,729	31,825,347	12.12 %
GENERAL SALES AND USE TAXES		25,048,483	26,187,977	11,160,796	26,508,886	25,094,023	-4.18 %
4010999	40205-1961 SALES TAX REVENUES-CITY-1961	13,001,320	13,820,208	6,144,964	14,370,994	13,863,059	0.31 %
4010999	40205-1985 SALES TAX REVENUES-CITY-1985	12,047,163	12,367,769	5,015,832	12,137,892	11,230,964	-9.19 %
CHARGES FOR SERVICES		1,565	10,000	480	1,570	1,570	-84.30 %
4010999	43012-0 LCG STD SPECS MANUAL FEES	1,565	10,000	480	1,570	1,570	-84.30 %
INTEREST EARNINGS		641,874	281,938	555,627	1,059,018	700,000	148.28 %
4010999	47000-0 INTEREST ON INVESTMENTS	655,839	281,938	555,627	1,059,018	700,000	148.28 %
4010999	47050-0 FMV-ADJ TO INVESTMENT	-13,965	0	0	0	0	0.00 %
INTERNAL TRANSFERS		2,683,095	1,896,289	574,804	2,365,201	6,029,754	217.98 %
4010999	48500-101 CONTR FROM CITY GENERAL FUND	0	1,240,000	8,283	1,240,000	5,346,000	331.13 %
4010999	48500-127 CONTR FROM GRANTS-STATE	0	1	0	1	0	-100.00 %
4010999	48500-215 CONTR FROM 61 S T TRUST FUND	315,242	0	141,469	321,058	0	0.00 %
4010999	48500-222 CONTR FROM 85 S T TRUST FUND	118,418	0	96,912	147,854	0	0.00 %
4010999	48500-260 CONTR FROM ROAD & BRIDGE MAINT	1,026,405	328,144	164,070	328,144	341,877	4.19 %
	CONTR FROM DRAINAGE MAINT						
4010999	48500-261 FUND	0	328,144	164,070	328,144	341,877	4.19 %
4010999	48500-352 CONTR FROM 61 S T BOND SINK FD	516,642	0	0	0	0	0.00 %
4010999	48500-354 CONTR FROM 85 S T BOND SINK FD	284,028	0	0	0	0	0.00 %
4010999	48500-821 CONTR FROM PAVING CERT SINK	422,360	0	0	0	0	0.00 %
OTHER REVENUES		0	8,900	0	8,900	0	-100.00 %
4010999	49362-0 CITY OF SCOTT	0	5,200	0	5,200	0	-100.00 %
4010999	49600-0 CONTR FROM PROPERTY OWNERS	0	3,700	0	3,700	0	-100.00 %
MISCELLANEOUS REVENUES		198,698	0	1,387	1,735	0	0.00 %
4010999	49800-0 MISCELLANEOUS REVENUES	1,230	0	865	1,211	0	0.00 %
4010999	49801-0 MISC REV-PY ADJUSTMENT	25	0	482	483	0	0.00 %
4010999	49900-0 AUCTION PROCEEDS	163,388	0	0	0	0	0.00 %
4010999	49902-0 AUCTION PROCEEDS-ON-LINE	34,055	0	40	41	0	0.00 %
PY FUND BALANCE		0	0	0	146,419	0	0.00 %
4010999	49991-0 PY FUND BALANCE-BOND PROGRAM	0	0	0	146,419	0	0.00 %
FUND 502 UTILITIES SYSTEM FUND		239,193,920	255,657,646	109,101,547	256,457,646	243,174,887	-4.88 %
ELECTRIC RETAIL SALES		175,759,438	191,576,966	78,914,929	191,576,966	182,561,547	-4.71 %
5020999	46100-0 ELECTRIC RETAIL SALES	102,886,777	108,029,994	43,659,418	108,029,994	101,244,437	-6.28 %
5020999	46105-0 ELECTRIC RETAIL FUEL ADJ.	72,872,661	83,546,972	35,255,511	83,546,972	81,317,110	-2.67 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	REVENUE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
ELECTRIC WHOLESALE SALES			174,622	175,000	86,176	175,000	175,000	0.00 %
5020999	46110-0	ELECTRIC WHOLESALE SALES	174,622	175,000	86,176	175,000	175,000	0.00 %
WATER SALES			21,292,483	21,782,916	9,812,402	21,782,916	21,737,392	-0.21 %
5020999	46200-0	WATER RETAIL SALES	15,181,987	21,782,916	6,968,011	21,782,916	21,737,392	-0.21 %
5020999	46210-0	WATER WHOLESALE SALES	6,038,256	0	2,820,111	0	0	0.00 %
5020999	46220-0	WATER TAPPING FEES	72,240	0	24,280	0	0	0.00 %
WASTEWATER SALES			31,690,825	33,654,043	15,579,537	33,654,043	32,023,092	-4.85 %
5020999	46300-0	WASTEWATER SALES	31,690,825	33,654,043	15,579,537	33,654,043	32,023,092	-4.85 %
INTEREST EARNINGS			2,868,340	2,062,204	1,969,163	2,862,204	2,434,802	18.07 %
5020999	47000-0	INTEREST ON INVESTMENTS	1,983,720	1,200,000	1,538,061	2,000,000	1,600,000	33.33 %
5020999	47010-0	INTEREST REV-SEWER DIST	1,234	0	0	0	0	0.00 %
5020999	47040-0	INTEREST REVENUES ON LOANS	883,386	862,204	431,102	862,204	834,802	-3.18 %
OTHER REVENUES			4,080,568	0	1,461,560	0	0	0.00 %
5020999	46115-0	OTHER ELECTRIC REVENUES	3,060,557	0	1,515,346	0	0	0.00 %
5020999	46816-0	SEWER CONTRIB AID OF CONST	304,557	0	0	0	0	0.00 %
5020999	48525-0	IMPUTED TAX REVENUES	297,435	0	100,000	0	0	0.00 %
5020999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-398,883	0	-121,116	0	0	0.00 %
5020999	49338-0	CONTR FROM OTHER ENTITIES	556,122	0	0	0	0	0.00 %
5020999	49350-0	FEMA REIMBURSEMENT	260,780	0	-32,670	0	0	0.00 %
MISCELLANEOUS REVENUES			1,873,311	5,343,117	723,344	5,343,117	3,179,654	-40.49 %
5020999	49800-0	MISCELLANEOUS REVENUES	539	3,300,000	28	3,300,000	500,000	-84.85 %
5020999	49840-0	BILLING FOR SERVICES	1,833,372	1,200,000	672,496	1,200,000	1,700,000	41.67 %
5020999	49960-0	PROCEEDS FROM LOAN	0	843,117	0	843,117	979,654	16.19 %
5020999	49962-0	MISC NON-OPER REVENUE	34,907	0	49,463	0	0	0.00 %
5020999	49970-0	INTERCOMPANY BILLING	4,493	0	1,357	0	0	0.00 %
LUS/LPPA/COMM A&G			1,454,333	1,063,400	554,436	1,063,400	1,063,400	0.00 %
5020999	49306-0	CMCN SYSTEMS CONTR ON EXPENSES	1,454,333	1,063,400	554,436	1,063,400	1,063,400	0.00 %
FUND 532 COMMUNICATIONS SYSTEM FUND			38,553,203	42,330,777	20,146,940	42,333,810	43,003,560	1.59 %
COMMUNICATION SALES			35,644,524	39,339,777	18,671,618	39,339,777	39,808,160	1.19 %
5320999	46500-0	COMMUNICATION RETAIL SALES	35,644,524	39,339,777	18,671,618	39,339,777	39,808,160	1.19 %
COMMUNICATION WHOLESALE SALES			2,537,726	2,650,000	1,327,087	2,650,000	2,904,400	9.60 %
5320999	46510-0	COMMUNICATION WHOLESALE SALES	2,537,726	2,650,000	1,327,087	2,650,000	2,904,400	9.60 %
INTEREST EARNINGS			151,056	200,000	85,712	200,000	150,000	-25.00 %
5320999	47000-0	INTEREST ON INVESTMENTS	151,056	200,000	85,712	200,000	150,000	-25.00 %
OTHER REVENUES			163,517	141,000	38,870	141,000	141,000	0.00 %
5320999	46515-0	ADVERTISING SALES	92,840	141,000	38,678	141,000	141,000	0.00 %
5320999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-8,642	0	192	0	0	0.00 %
5320999	49338-0	CONTR FROM OTHER ENTITIES	79,319	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			56,380	0	23,653	0	0	0.00 %
5320999	49801-0	MISC REV-PY ADJUSTMENT	-3,814	0	0	0	0	0.00 %
5320999	49840-0	BILLING FOR SERVICES	55,043	0	23,653	0	0	0.00 %
5320999	49962-0	MISC NON-OPER REVENUE	5,151	0	0	0	0	0.00 %
PY FUND BALANCE			0	0	0	3,033	0	0.00 %
5320999	49991-0	PY FUND BALANCE-BOND PROGRAM	0	0	0	3,033	0	0.00 %
FUND 550 ENVIRONMENTAL SERVICES FUND			15,849,343	15,559,466	7,453,574	15,927,570	16,351,815	5.09 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
LICENSES AND PERMITS		782,873	803,760	254,440	803,760	842,100	4.77 %
5500999	41065-0 SOLID WASTE REMITTANCE FEES	782,873	803,760	254,440	803,760	842,100	4.77 %
CHARGES FOR SERVICES		14,682,961	14,474,316	7,096,029	14,790,896	15,177,240	4.86 %
5500999	43032-0 COURT COST-LITTER FINES	0	100	0	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	13,913,920	13,826,616	6,944,100	14,251,396	14,639,040	5.88 %
5500999	43510-0 GRASS CUTTING CHARGES	352,373	260,000	28,145	260,000	260,000	0.00 %
5500999	43515-0 COMPOST DISPOSAL CHARGES	408,588	381,000	118,764	270,000	270,000	-29.13 %
5500999	43520-0 SALE OF COMPOST	8,080	6,500	5,020	9,300	8,000	23.08 %
FINES AND FORFEITS		82,035	31,475	5,813	31,475	31,475	0.00 %
5500999	44320-0 SOLID WASTE CONTAINER FINES	735	375	225	375	375	0.00 %
5500999	44322-0 SOLID WASTE COLLECTOR FINES	73,975	30,000	5,350	30,000	30,000	0.00 %
5500999	44323-0 RECYCLING COLLECTOR FINES	7,325	1,000	238	1,000	1,000	0.00 %
5500999	44360-0 OTHER-LITTER FINES	0	100	0	100	100	0.00 %
INTEREST EARNINGS		35,868	9,915	31,042	61,439	61,000	515.23 %
5500999	47000-0 INTEREST ON INVESTMENTS	37,185	9,915	31,042	61,439	61,000	515.23 %
5500999	47050-0 FMV-ADJ TO INVESTMENT	-1,317	0	0	0	0	0.00 %
OTHER REVENUES		263,370	240,000	66,250	240,000	240,000	0.00 %
5500999	49115-0 GAIN/LOSS ON DISPOSAL OF PROP	4,006	0	0	0	0	0.00 %
5500999	49338-0 CONTR FROM OTHER ENTITIES	19,334	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	15,030	15,000	6,250	15,000	15,000	0.00 %
MISCELLANEOUS REVENUES		2,236	0	0	0	0	0.00 %
5500999	49800-0 MISCELLANEOUS REVENUES	521	0	0	0	0	0.00 %
5500999	49801-0 MISC REV-PY ADJUSTMENT	99	0	0	0	0	0.00 %
5500999	49810-0 CASH SHORT/OVER	1	0	0	0	0	0.00 %
5500999	49900-0 AUCTION PROCEEDS	1,615	0	0	0	0	0.00 %
FUND 551 CNG SERVICE STATION FUND		341,836	322,431	163,833	333,370	333,285	3.37 %
CHARGES FOR SERVICES		9,181	7,824	9,873	13,949	13,949	78.28 %
5510999	43915-0 CNG-PUBLIC	9,181	7,824	9,873	13,949	13,949	78.28 %
INTEREST EARNINGS		3,663	571	3,536	5,297	5,300	828.20 %
5510999	47000-0 INTEREST ON INVESTMENTS	3,823	571	3,536	5,297	5,300	828.20 %
5510999	47050-0 FMV-ADJ TO INVESTMENT	-160	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES		328,992	314,036	150,424	314,124	314,036	0.00 %
5510999	49800-0 MISCELLANEOUS REVENUES	214	0	88	88	0	0.00 %
5510999	49821-0 FUEL TAX DISCOUNT	116	123	49	123	123	0.00 %
5510999	49840-0 BILLING FOR SERVICES	328,662	313,913	150,287	313,913	313,913	0.00 %
FUND 605 UNEMPLOYMENT COMPENSATION FUND		28,021	89,000	0	89,000	89,000	0.00 %
INTERNAL TRANSFERS		28,021	89,000	0	89,000	89,000	0.00 %
6050999	48500-101 CONTR FROM CITY GENERAL FUND	22,869	65,000	0	65,000	65,000	0.00 %
6050999	48500-502 CONTR FROM UTILITIES O & M	5,152	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		21,838,506	21,329,426	18,514,157	21,577,016	22,867,409	7.21 %
CHARGES FOR SERVICES		17,733,163	17,508,230	16,129,547	17,508,230	18,878,103	7.82 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

CODE		REVENUE	ACTUAL FY 17-18	CUR BUDGET FY 18-19	ACTUAL AT 4/30/2019	PROJECTED FY 18-19	ADOPTED FY 19-20	ADOPTED VS CURRENT
6070999	43100-0	CITY/PARISH INS CONTRIBUTIONS	16,275,058	15,797,246	15,345,925	15,797,246	17,172,948	8.71 %
6070999	43105-0	RETIREEES & CONTRACTUAL CONTR	1,052,112	1,274,719	577,359	1,274,719	1,206,466	-5.35 %
6070999	43110-0	LIFE INSURANCE CONTRIBUTIONS	405,993	436,265	206,263	436,265	498,689	14.31 %
INTEREST EARNINGS			353,084	152,410	308,935	400,000	152,410	0.00 %
6070999	47000-0	INTEREST ON INVESTMENTS	358,597	152,410	308,935	400,000	152,410	0.00 %
6070999	47050-0	FMV-ADJ TO INVESTMENT	-5,513	0	0	0	0	0.00 %
OTHER REVENUES			3,319,408	3,638,786	1,622,010	3,638,786	3,806,896	4.62 %
6070999	49618-0	EMPLOYEE CONTRIBUTIONS	3,319,408	3,638,786	1,622,010	3,638,786	3,806,896	4.62 %
MISCELLANEOUS REVENUES			432,851	30,000	453,665	30,000	30,000	0.00 %
6070999	49800-0	MISCELLANEOUS REVENUES	8	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	432,843	0	453,661	0	0	0.00 %
FUND 614 RISK MGMT FD-GENERAL GOV'T			6,177,499	7,686,802	2,928,469	7,935,138	7,057,125	-8.19 %
CHARGES FOR SERVICES			5,706,433	7,646,802	2,654,048	7,646,802	7,017,125	-8.23 %
6140999	43080-0	LOSS ACCOUNTS-GENERAL GOV'T	2,571,996	4,252,905	125,000	4,252,905	3,506,986	-17.54 %
6140999	43081-0	LOSS ACCOUNTS-UTILITIES FUND	740,836	693,101	0	693,101	717,915	3.58 %
6140999	43082-0	LOSS ACCOUNTS-COMM. FUND	9,352	20,590	0	20,590	0	-100.00 %
6140999	43090-0	PREMIUMS-GENERAL GOV'T	1,277,413	1,491,865	1,412,690	1,491,865	1,540,550	3.26 %
6140999	43091-0	PREMIUMS-UTILITY SYSTEM	1,067,588	1,143,001	1,071,018	1,143,001	1,204,085	5.34 %
6140999	43092-0	PREMIUMS-COMMUNICATIONS SYSTEM	39,248	45,340	45,340	45,340	47,589	4.96 %
INTEREST EARNINGS			40,699	0	19,046	12,598	0	0.00 %
6140999	47000-0	INTEREST ON INVESTMENTS	40,265	0	19,046	12,598	0	0.00 %
6140999	47050-0	FMV-ADJ TO INVESTMENT	434	0	0	0	0	0.00 %
OTHER REVENUES			2,616	0	0	0	0	0.00 %
6140999	49309-0	CITY COURT OF LAFAYETTE	2,616	0	0	0	0	0.00 %
MISCELLANEOUS REVENUES			427,751	40,000	255,375	275,738	40,000	0.00 %
6140999	49800-0	MISCELLANEOUS REVENUES	3,885	0	0	0	0	0.00 %
6140999	49801-0	MISC REV-PY ADJUSTMENT	0	0	415	416	0	0.00 %
6140999	49879-0	SUBROGATION	0	40,000	0	0	40,000	0.00 %
6140999	49880-0	SUBROGATION-WORKERS COMP	103,984	0	110,051	120,000	0	0.00 %
6140999	49882-0	SUBROGATION-FIRE/EXT COVERAGE	112,274	0	79,465	80,000	0	0.00 %
6140999	49884-0	SUBROGATION-GENERAL LIABILITY	3,953	0	0	0	0	0.00 %
6140999	49886-0	SUBROGATION-FLEET COLLISION	188,681	0	70,121	80,000	0	0.00 %
6140999	49887-0	SUBROGATION-AUTO LIABILITY	14,974	0	-4,677	-4,678	0	0.00 %
FUND 701 CENTRAL PRINTING FUND			310,666	406,600	76,561	179,348	208,000	-48.84 %
OTHER REVENUES			-6,731	0	-6,361	-9,176	0	0.00 %
7010999	49115-0	GAIN/LOSS ON DISPOSAL OF PROP	-6,731	0	-6,361	-9,176	0	0.00 %
MISCELLANEOUS REVENUES			317,397	406,600	82,922	188,524	208,000	-48.84 %
7010999	49800-0	MISCELLANEOUS REVENUES	24	0	8	24	0	0.00 %
7010999	49842-0	BILLING FOR SERVICES-PRINTING	134,893	198,600	31,027	32,000	0	-100.00 %
7010999	49844-0	BILLING FOR SERVICES-POSTAGE	176,321	200,000	49,927	150,000	200,000	0.00 %
7010999	49846-0	BILLING FOR SERVICES-SHIPING	5,921	8,000	1,960	6,500	8,000	0.00 %
7010999	49902-0	AUCTION PROCEEDS-ON-LINE	238	0	0	0	0	0.00 %
FUND 702 CENTRAL VEHICLE MAINTENANCE FD			8,079,171	7,370,214	3,495,829	8,222,275	8,218,304	11.51 %
LICENSES AND PERMITS			0	1,890	700	1,980	1,980	4.76 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET**

ANNUAL BUDGET FOR REVENUES BY FUND

<u>CODE</u>	<u>REVENUE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
7020999 41020-0	VEH FOR HIRE INSPECTION FEE	0	1,890	700	1,980	1,980	4.76 %
INTEREST EARNINGS		7,631	2,692	5,721	10,324	10,324	283.51 %
7020999 47000-0	INTEREST ON INVESTMENTS	8,077	2,692	5,721	10,324	10,324	283.51 %
7020999 47050-0	FMV-ADJ TO INVESTMENT	-446	0	0	0	0	0.00 %
OTHER REVENUES		567	0	545	-667	0	0.00 %
7020999 49115-0	GAIN/LOSS ON DISPOSAL OF PROP	567	0	545	-667	0	0.00 %
MISCELLANEOUS REVENUES		8,070,973	7,365,632	3,488,863	8,210,638	8,206,000	11.41 %
7020999 49800-0	MISCELLANEOUS REVENUES	166	0	55	143	0	0.00 %
7020999 49801-0	MISC REV-PY ADJUSTMENT	975	0	4,041	4,042	0	0.00 %
7020999 49840-0	BILLING FOR SERVICES	8,069,832	7,365,632	3,484,741	8,206,426	8,206,000	11.41 %
7020999 49902-0	AUCTION PROCEEDS-ON-LINE	0	0	26	27	0	0.00 %
GRAND TOTAL REVENUES		619,130,408	698,884,566	392,522,912	712,171,669	614,982,405	-12.01 %



ELECTED OFFICIALS-LEGISLATIVE/JUDICIAL/OTHER

Lafayette City-Parish Council is the governing authority of Lafayette Consolidated Government. Currently, the Council consists of nine members elected from single-member districts for four-year terms. Beginning in January 2020, the Council will separate into two distinct bodies; one City Council and one Parish Council. These Councils will consist of five members each elected from single-member districts for four-year terms. Council members serve as the voice of their constituents, and along with the Mayor-President, provide leadership and direction to the various departments of the Consolidated Government.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2017	FY 2018	FY 2019 ESTIMATED	FY 2020 PROJECTED
Number of Council Meetings Held	30	32	32	60
Number of Ordinances & Resolutions	312	361	350	510

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

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

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

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

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

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

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

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

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	5,136,330	5,286,181	2,428,980	5,286,181	5,325,858	0.75 %
EMPLOYEE BENEFITS	1,226,905	1,239,088	1,011,175	1,239,088	1,364,043	10.08 %
RETIREMENT SYSTEM	901,308	935,728	441,279	935,728	1,030,520	10.13 %
RETIREE HEALTH INS	9,137	9,188	5,360	9,188	9,969	8.50 %
ACCRUED SICK/ANNUAL	-	5,786	-	5,786	8,679	50.00 %
PURCHASED SERVICES	6,492,481	6,478,372	2,740,402	6,478,372	7,162,041	10.55 %
INMATE MEDICAL/PERSC	523,551	500,000	127,416	500,000	500,000	0.00 %
MATERIALS & SUPPLIES	399,422	394,576	185,792	394,576	431,589	9.38 %
EXTERNAL APPROPRIATIONS	2,482,610	2,410,048	1,429,326	2,410,048	2,337,319	-3.02 %
UNINSURED LOSSES	19,628	23,957	-	23,957	28,749	20.00 %
MISCELLANEOUS EXPENSE	154,142	159,974	155,567	159,974	158,675	-0.81 %
CAPITAL OUTLAY	195,179	1,125,635	116,209	1,124,042	1,216,285	8.05 %
RESERVE FUTURE DEBT	-	4,691,240	-	4,691,240	4,691,240	0.00 %
RESERVE-OPERATING	-	100,000	-	100,000	77,500	-22.50 %
Total Expenditures	17,540,693	23,359,773	8,641,506	23,358,180	24,342,467	4.21 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
EO-COUNCIL OFFICE			1,244,613	6,204,283	690,834	6,202,690	6,362,545	2.55 %
1100 EO-COUNCIL OFFICE			1,244,613	6,204,283	690,834	6,202,690	6,040,045	-2.65 %
1011100	50000-0	PERSONNEL SALARIES	641,905	673,451	306,188	673,451	452,240	-32.85 %
1011100	50100-0	TEMPORARY EMPLOYEES	3,368	5,000	395	5,000	5,250	5.00 %
1011100	50400-0	GROUP HEALTH INSURANCE	41,439	41,392	41,392	41,392	39,929	-3.53 %
1011100	50415-0	GROUP LIFE INSURANCE	2,138	2,344	1,031	2,344	1,568	-33.11 %
1011100	50430-0	WORKERS COMP INSURANCE	3,596	3,637	3,637	3,637	2,436	-33.02 %
1011100	50500-0	RETIREMENT/MEDICARE TAX	89,573	94,030	43,732	94,030	96,050	2.15 %
1011100	50501-0	IRC401(A) DEF RETIREMENT	0	5,120	0	5,120	5,117	-0.06 %
TOTAL PERSONNEL COSTS			782,019	824,974	396,375	824,974	602,590	-26.96 %
1011100	50600-0	TRAINING OF PERSONNEL	1,354	2,000	353	2,000	1,800	-10.00 %
1011100	50800-0	UNIFORMS	0	500	0	500	450	-10.00 %
1011100	50925-0	VEHICLE SUBSIDY LEASES	6,023	7,000	2,815	7,000	7,000	0.00 %
1011100	53010-0	AUDITING FEES-ADVISORY FEES	0	5,000	0	5,000	5,000	0.00 %
1011100	53020-0	AUDITING FEES-COMM SYSTEM	36,285	37,161	20,580	37,161	37,000	-0.43 %
1011100	53030-0	AUDITING FEES-GENERAL FUND	129,602	129,181	92,948	129,181	131,508	1.80 %
1011100	53040-0	AUDITING FEES-UTILITY FUND	73,370	74,567	67,790	74,567	74,000	-0.76 %
1011100	60000-0	BUILDING MAINTENANCE	0	500	0	500	450	-10.00 %
1011100	63000-0	EQUIPMENT MAINTENANCE	0	1,000	741	1,000	900	-10.00 %
1011100	70000-0	DUES & LICENSES	835	1,400	635	1,400	1,260	-10.00 %
1011100	70200-0	POSTAGE/SHIPPING CHARGES	414	3,050	454	3,050	2,745	-10.00 %
1011100	70200-1	POSTAGE/SHIP-DISTRICT 1	6	650	3	650	585	-10.00 %
1011100	70200-2	POSTAGE/SHIP-DISTRICT 2	27	650	36	650	585	-10.00 %
1011100	70200-3	POSTAGE/SHIP-DISTRICT 3	108	1,150	2	1,150	1,035	-10.00 %
1011100	70200-4	POSTAGE/SHIP-DISTRICT 4	7	1,150	1	1,150	1,035	-10.00 %
1011100	70200-5	POSTAGE/SHIP-DISTRICT 5	15	650	4	650	585	-10.00 %
1011100	70200-6	POSTAGE/SHIP-DISTRICT 6	8	650	3	650	585	-10.00 %
1011100	70200-7	POSTAGE/SHIP-DISTRICT 7	24	650	1	650	585	-10.00 %
1011100	70200-8	POSTAGE/SHIP-DISTRICT 8	18	650	21	650	585	-10.00 %
1011100	70200-9	POSTAGE/SHIP-DISTRICT 9	8	650	2	650	585	-10.00 %
1011100	70300-0	PRINTING & BINDING	14,070	19,800	5,186	19,800	17,820	-10.00 %
1011100	70300-1	PRINT & BIND-DISTRICT 1	0	500	0	500	450	-10.00 %
1011100	70300-2	PRINT & BIND-DISTRICT 2	0	500	0	500	450	-10.00 %
1011100	70300-3	PRINT & BIND-DISTRICT 3	70	750	0	750	675	-10.00 %
1011100	70300-4	PRINT & BIND-DISTRICT 4	0	750	0	750	675	-10.00 %
1011100	70300-5	PRINT & BIND-DISTRICT 5	0	500	0	500	450	-10.00 %
1011100	70300-6	PRINT & BIND-DISTRICT 6	0	500	0	500	450	-10.00 %
1011100	70300-7	PRINT & BIND-DISTRICT 7	35	500	0	500	450	-10.00 %
1011100	70300-8	PRINT & BIND-DISTRICT 8	35	500	0	500	450	-10.00 %
1011100	70300-9	PRINT & BIND-DISTRICT 9	0	500	0	500	450	-10.00 %
1011100	70400-0	PUBLICATION & RECORDATION	49,439	65,000	30,232	65,000	65,000	0.00 %
1011100	70500-0	TELECOMMUNICATIONS	24,619	29,850	7,769	29,850	29,850	0.00 %
1011100	70700-0	TOURISM	0	1,500	83	1,500	1,350	-10.00 %
1011100	70700-1	TOURISM-DISTRICT 1	0	1,000	0	1,000	900	-10.00 %
1011100	70700-2	TOURISM-DISTRICT 2	0	1,000	0	1,000	900	-10.00 %
1011100	70700-3	TOURISM-DISTRICT 3	165	1,000	48	1,000	900	-10.00 %
1011100	70700-4	TOURISM-DISTRICT 4	417	1,000	28	1,000	900	-10.00 %
1011100	70700-5	TOURISM-DISTRICT 5	0	1,000	0	1,000	900	-10.00 %
1011100	70700-6	TOURISM-DISTRICT 6	0	1,000	0	1,000	900	-10.00 %
1011100	70700-7	TOURISM-DISTRICT 7	0	1,000	0	1,000	900	-10.00 %
1011100	70700-8	TOURISM-DISTRICT 8	0	1,000	0	1,000	900	-10.00 %
1011100	70700-9	TOURISM-DISTRICT 9	0	500	0	500	450	-10.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			<u>FY 17-18</u>	<u>FY 18-19</u>	<u>4/30/2019</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>CURRENT</u>
<u>CODE</u>		<u>EXPENDITURE</u>						
1011100	70800-0	TRAVEL & MEETINGS	7,782	9,000	2,772	9,000	8,100	-10.00 %
1011100	70800-1	TRAVEL & MEET-DISTRICT 1	496	4,000	0	4,000	3,600	-10.00 %
1011100	70800-2	TRAVEL & MEET-DISTRICT 2	0	4,000	0	4,000	3,600	-10.00 %
1011100	70800-3	TRAVEL & MEET-DISTRICT 3	2,537	4,000	2,300	4,000	3,600	-10.00 %
1011100	70800-4	TRAVEL & MEET-DISTRICT 4	5,838	5,000	331	5,000	4,500	-10.00 %
1011100	70800-5	TRAVEL & MEET-DISTRICT 5	0	4,000	0	4,000	3,600	-10.00 %
1011100	70800-6	TRAVEL & MEET-DISTRICT 6	163	4,000	35	4,000	3,600	-10.00 %
1011100	70800-7	TRAVEL & MEET-DISTRICT 7	0	4,000	0	4,000	3,600	-10.00 %
1011100	70800-8	TRAVEL & MEET-DISTRICT 8	0	4,000	0	4,000	3,600	-10.00 %
1011100	70800-9	TRAVEL & MEET-DISTRICT 9	0	2,000	0	2,000	1,800	-10.00 %
1011100	70816-0	TRAVEL & MEET-REGISTRATION	1,455	2,000	905	2,000	2,000	0.00 %
1011100	70816-1	TRAVEL & MEET-REGISTRATION-D1	200	1,000	0	1,000	1,000	0.00 %
1011100	70816-2	TRAVEL & MEET-REGISTRATION-D2	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-3	TRAVEL & MEET-REGISTRATION-D3	0	1,000	545	1,000	1,000	0.00 %
1011100	70816-4	TRAVEL & MEET-REGISTRATION-D4	945	2,000	0	2,000	2,000	0.00 %
1011100	70816-5	TRAVEL & MEET-REGISTRATION-D5	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-6	TRAVEL & MEET-REGISTRATION-D6	100	1,000	0	1,000	1,000	0.00 %
1011100	70816-7	TRAVEL & MEET-REGISTRATION-D7	0	1,000	645	1,000	1,000	0.00 %
1011100	70816-8	TRAVEL & MEET-REGISTRATION-D8	0	1,000	0	1,000	1,000	0.00 %
1011100	70816-9	TRAVEL & MEET-REGISTRATION-D9	0	500	0	500	500	0.00 %
1011100	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,000	5,000	927	5,000	4,500	-10.00 %
1011100	70907-0	CONTRACTUAL SERVICES	9,421	39,500	17,531	39,500	35,550	-10.00 %
1011100	72100-0	EQUIPMENT RENTAL	200	2,000	0	2,000	1,800	-10.00 %
1011100	72600-0	TRANSPORTATION	334	14,808	409	14,808	14,808	0.00 %
1011100	72700-0	SUPPLIES & MATERIALS	14,521	16,000	1,684	16,000	14,400	-10.00 %
1011100	72721-0	SUP & MAT-KIDS HEART COPS	0	600	0	600	0	-100.00 %
1011100	77400-0	RESERVE-OPERATING	0	100,000	0	100,000	0	-100.00 %
1011100	78000-0	UNINSURED LOSSES	34,049	14,700	0	14,700	28,011	90.55 %
TOTAL NON-PERSONNEL COSTS			417,995	645,967	257,819	645,967	544,617	-15.69 %
TOTAL FUND 101			1,200,014	1,470,941	654,194	1,470,941	1,147,207	-22.01 %
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 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
2971100	53000-0	AUDITING FEES	1,918	1,918	1,918	1,918	1,918	0.00 %
TOTAL NON-PERSONNEL COSTS			1,918	1,918	1,918	1,918	1,918	0.00 %
TOTAL FUND 297			1,918	1,918	1,918	1,918	1,918	0.00 %
2991100	53000-0	AUDITING FEES	2,664	2,664	2,664	2,664	2,664	0.00 %
TOTAL NON-PERSONNEL COSTS			2,664	2,664	2,664	2,664	2,664	0.00 %
TOTAL FUND 299			2,664	2,664	2,664	2,664	2,664	0.00 %
4011100	77140-0	RESERVE-DIRECTOR'S	0	2,500	0	2,500	2,500	0.00 %
4011100	77380-0	RESERVE-NEW DEBT	0	4,691,240	0	4,691,240	4,691,240	0.00 %
4011100	89000-0	CAPITAL OUTLAY	8,581	3,905	943	2,312	165,000	4,125.35 %
TOTAL NON-PERSONNEL COSTS			8,581	4,697,645	943	4,696,052	4,858,740	3.43 %
TOTAL FUND 401			8,581	4,697,645	943	4,696,052	4,858,740	3.43 %
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	5,221	4,900	4,900	4,900	4,900	0.00 %
TOTAL NON-PERSONNEL COSTS			5,221	4,900	4,900	4,900	4,900	0.00 %
TOTAL FUND 614			5,221	4,900	4,900	4,900	4,900	0.00 %
7011100	53000-0	AUDITING FEES	1,599	1,599	1,599	1,599	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,599	1,599	1,599	1,599	0	-100.00 %
TOTAL FUND 701			1,599	1,599	1,599	1,599	0	-100.00 %
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	0	0	0	122,500	100.00 %
1011101	50000-0	PERSONNEL SALARIES	0	0	0	0	119,675	100.00 %
1011101	50415-0	GROUP LIFE INSURANCE	0	0	0	0	445	100.00 %
1011101	50430-0	WORKERS COMP INSURANCE	0	0	0	0	645	100.00 %
1011101	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	1,735	100.00 %
TOTAL PERSONNEL COSTS			0	0	0	0	122,500	100.00 %
TOTAL FUND 101			0	0	0	0	122,500	100.00 %
1102 EO-COUNCIL OFFICE-PARISH			0	0	0	0	200,000	100.00 %
1051102	50000-0	PERSONNEL SALARIES	0	0	0	0	119,675	100.00 %
1051102	50415-0	GROUP LIFE INSURANCE	0	0	0	0	445	100.00 %
1051102	50430-0	WORKERS COMP INSURANCE	0	0	0	0	645	100.00 %
1051102	50500-0	RETIREMENT/MEDICARE TAX	0	0	0	0	1,735	100.00 %
TOTAL PERSONNEL COSTS			0	0	0	0	122,500	100.00 %
1051102	77400-0	RESERVE-OPERATING	0	0	0	0	77,500	100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
TOTAL NON-PERSONNEL COSTS			0	0	0	0	77,500	100.00 %
TOTAL FUND 105			0	0	0	0	200,000	100.00 %
EO-JUDICIAL-JUSTICE/CONSTABLES			184,982	189,953	90,219	189,953	197,293	3.86 %
1117 EO-JUDICIAL-JUSTICE/CONSTABLES			184,982	189,953	90,219	189,953	197,293	3.86 %
1051117	50000-0	PERSONNEL SALARIES	162,739	162,115	76,069	162,115	162,126	0.01 %
1051117	50500-0	RETIREMENT/MEDICARE TAX	13,519	15,198	6,237	15,198	22,527	48.22 %
TOTAL PERSONNEL COSTS			176,258	177,313	82,306	177,313	184,653	4.14 %
1051117	50600-0	TRAINING OF PERSONNEL	8,724	12,000	7,913	12,000	12,000	0.00 %
1051117	72700-0	SUPPLIES & MATERIALS	0	640	0	640	640	0.00 %
TOTAL NON-PERSONNEL COSTS			8,724	12,640	7,913	12,640	12,640	0.00 %
TOTAL FUND 105			184,982	189,953	90,219	189,953	197,293	3.86 %
EO-JUDICIAL-CITY COURT			2,457,642	2,555,256	1,309,862	2,555,256	2,613,865	2.29 %
1130 EO-JUDICIAL-CITY COURT			2,457,642	2,555,256	1,309,862	2,555,256	2,613,865	2.29 %
1011130	50000-0	PERSONNEL SALARIES	1,428,495	1,478,409	688,343	1,478,409	1,490,430	0.81 %
1011130	50200-0	OVERTIME	2,771	10,200	563	10,200	10,200	0.00 %
1011130	50400-0	GROUP HEALTH INSURANCE	217,938	230,253	230,253	230,253	254,872	10.69 %
1011130	50415-0	GROUP LIFE INSURANCE	5,097	5,291	2,461	5,291	5,327	0.68 %
1011130	50430-0	WORKERS COMP INSURANCE	7,797	7,984	7,984	7,984	8,059	0.94 %
1011130	50500-0	RETIREMENT/MEDICARE TAX	355,930	374,483	174,500	374,483	405,608	8.31 %
TOTAL PERSONNEL COSTS			2,018,028	2,106,620	1,104,104	2,106,620	2,174,496	3.22 %
1011130	54010-0	ACADIANA CRIME LAB	250,000	250,000	104,167	250,000	250,000	0.00 %
1011130	60000-0	BUILDING MAINTENANCE	4,176	4,896	1,687	4,896	4,406	-10.01 %
1011130	63000-0	EQUIPMENT MAINTENANCE	212	480	251	480	432	-10.00 %
1011130	65000-0	GROUPS MAINTENANCE	6,120	5,875	2,550	5,875	5,287	-10.01 %
1011130	66000-0	JANITORIAL SUPPLIES & SERVICES	9,595	10,300	4,825	10,300	9,270	-10.00 %
1011130	67000-0	UTILITIES	51,996	50,000	19,108	50,000	50,000	0.00 %
1011130	70123-614	OTHER INSURANCE PREMIUMS-RM	17,839	21,939	20,083	21,939	18,225	-16.93 %
1011130	70200-0	POSTAGE/SHIPPING CHARGES	8,998	8,640	8,434	8,640	7,776	-10.00 %
1011130	70300-0	PRINTING & BINDING	1,963	1,440	1,227	1,440	1,296	-10.00 %
1011130	70500-0	TELECOMMUNICATIONS	3,991	5,000	2,177	5,000	5,000	0.00 %
1011130	70550-0	TELECOMM-VIDEO ARRAIGNMENTS	3,444	3,800	1,722	3,800	3,800	0.00 %
1011130	70902-0	DUPLICATING EQUIPMENT EXPENSES	990	960	495	960	864	-10.00 %
1011130	70907-0	CONTRACTUAL SERVICES	570	1,920	295	1,920	1,728	-10.00 %
1011130	72600-0	TRANSPORTATION	94	554	45	554	554	0.00 %
1011130	72700-0	SUPPLIES & MATERIALS	10,045	10,368	4,139	10,368	9,331	-10.00 %
1011130	78000-0	UNINSURED LOSSES	476	3,359	0	3,359	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			370,509	379,531	171,205	379,531	367,969	-3.05 %
TOTAL FUND 101			2,388,537	2,486,151	1,275,309	2,486,151	2,542,465	2.27 %
1051130	76177-0	EXT APP-CITY COURT JUDGES	69,105	69,105	34,553	69,105	71,400	3.32 %
TOTAL NON-PERSONNEL COSTS			69,105	69,105	34,553	69,105	71,400	3.32 %
TOTAL FUND 105			69,105	69,105	34,553	69,105	71,400	3.32 %
EO-JUDICIAL-CITY MARSHAL			1,761,663	1,831,189	917,302	1,831,189	1,918,041	4.74 %
1131 EO-JUDICIAL-CITY MARSHAL			1,761,663	1,831,189	917,302	1,831,189	1,918,041	4.74 %
1011131	50000-0	PERSONNEL SALARIES	1,099,797	1,110,646	513,796	1,110,646	1,121,341	0.96 %

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

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
1011131	50200-0	OVERTIME	30,720	30,000	13,964	30,000	30,000	0.00 %
1011131	50300-0	PROMOTION COSTS	0	1,735	0	1,735	0	-100.00 %
1011131	50400-0	GROUP HEALTH INSURANCE	165,937	165,937	165,937	165,937	180,048	8.50 %
1011131	50415-0	GROUP LIFE INSURANCE	4,544	4,572	2,109	4,572	4,615	0.94 %
1011131	50430-0	WORKERS COMP INSURANCE	33,484	37,836	37,836	37,836	35,039	-7.39 %
1011131	50500-0	RETIREMENT/MEDICARE TAX	227,163	231,233	115,524	231,233	267,658	15.75 %
TOTAL PERSONNEL COSTS			1,561,645	1,581,959	849,166	1,581,959	1,638,701	3.59 %
1011131	50600-0	TRAINING OF PERSONNEL	13,903	28,800	0	28,800	25,920	-10.00 %
1011131	70123-614	OTHER INSURANCE PREMIUMS-RM	43,108	48,000	0	48,000	94,039	95.91 %
1011131	70500-0	TELECOMMUNICATIONS	789	2,000	402	2,000	2,000	0.00 %
1011131	72600-0	TRANSPORTATION	108,770	120,000	47,769	120,000	120,000	0.00 %
1011131	78000-0	UNINSURED LOSSES	(14,897)	1,386	0	1,386	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			151,673	200,186	48,171	200,186	241,959	20.87 %
TOTAL FUND 101			1,713,318	1,782,145	897,337	1,782,145	1,880,660	5.53 %
1051131	76179-0	EXT APP-CITY MARSHAL	34,681	34,681	17,340	34,681	37,381	7.79 %
TOTAL NON-PERSONNEL COSTS			34,681	34,681	17,340	34,681	37,381	7.79 %
TOTAL FUND 105			34,681	34,681	17,340	34,681	37,381	7.79 %
1261131	50200-0	OVERTIME	12,094	12,604	2,324	12,604	0	-100.00 %
1261131	50500-0	RETIREMENT/MEDICARE TAX	1,570	1,759	301	1,759	0	-100.00 %
TOTAL PERSONNEL COSTS			13,664	14,363	2,625	14,363	0	-100.00 %
TOTAL FUND 126			13,664	14,363	2,625	14,363	0	-100.00 %
EO-JUDICIAL-DISTRICT COURT			2,193,792	2,258,063	1,190,963	2,258,063	2,194,772	-2.80 %
1140 EO-DC-JUDGES			2,193,792	2,258,063	1,190,963	2,258,063	2,194,772	-2.80 %
1051140	50000-0	PERSONNEL SALARIES	962,542	974,508	456,867	974,508	986,056	1.19 %
1051140	50300-0	PROMOTION COSTS	0	2,996	0	2,996	3,907	30.41 %
1051140	50400-0	GROUP HEALTH INSURANCE	124,268	124,268	124,268	124,268	134,840	8.51 %
1051140	50415-0	GROUP LIFE INSURANCE	3,409	3,496	1,644	3,496	3,540	1.26 %
1051140	50500-0	RETIREMENT/MEDICARE TAX	125,137	126,200	59,249	126,200	135,082	7.04 %
TOTAL PERSONNEL COSTS			1,215,356	1,231,468	642,028	1,231,468	1,263,425	2.60 %
1051140	63000-0	EQUIPMENT MAINTENANCE	4,163	8,000	7,264	8,000	8,000	0.00 %
1051140	70123-0	OTHER INSURANCE PREMIUMS	11,519	14,700	7,365	14,700	14,700	0.00 %
1051140	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,771	4,100	2,123	4,100	4,100	0.00 %
1051140	71006-0	CONTR SERV-JURY POOL EXPENSES	144,606	166,800	74,245	166,800	166,800	0.00 %
1051140	76010-0	EXT APP-15TH JUDICIAL DIST CRT	254,000	158,031	153,743	158,031	158,031	0.00 %
TOTAL NON-PERSONNEL COSTS			418,059	351,631	244,740	351,631	351,631	0.00 %
TOTAL FUND 105			1,633,415	1,583,099	886,768	1,583,099	1,615,056	2.02 %
2641140	60000-0	BUILDING MAINTENANCE	100	900	0	900	900	0.00 %
2641140	63032-0	EQUIP MAINT-CRTHOUSE SECURITY	2,108	16,300	725	16,300	16,300	0.00 %
2641140	70500-0	TELECOMMUNICATIONS	27,763	30,000	13,124	30,000	30,000	0.00 %
2641140	89000-0	CAPITAL OUTLAY	35,570	34,326	6,535	34,326	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			65,541	81,526	20,384	81,526	47,200	-42.10 %
TOTAL FUND 264			65,541	81,526	20,384	81,526	47,200	-42.10 %
2681140	57040-0	15TH JDC ADULT DRUG	53,930	82,500	23,209	82,500	59,466	-27.92 %
2681140	57050-0	15TH JDC JUVEN DRUG	53,930	82,500	23,209	82,500	59,466	-27.92 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
2681140	71010-0	CONTR SERV-COURT	132,102	140,000	56,013	140,000	140,000	0.00 %
2681140	71011-0	CONTR SERV-JUDGES	227,092	245,938	169,424	245,938	242,950	-1.21 %
2681140	76740-0	EXT APP-CLERK OF COURT	27,782	42,500	11,956	42,500	30,634	-27.92 %
TOTAL NON-PERSONNEL COSTS			494,836	593,438	283,811	593,438	532,516	-10.27 %
TOTAL FUND 268			494,836	593,438	283,811	593,438	532,516	-10.27 %
EO-DC-JUDGES-COURTHOUSE SECURITY			0	0	0	0	217,000	100.00 %
1143 EO-DC-JUDGES-COURTHOUSE SECURITY			0	0	0	0	217,000	100.00 %
2641143	54030-0	COURTHOUSE SECURITY-SHERIFF	0	0	0	0	217,000	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	217,000	100.00 %
TOTAL FUND 264			0	0	0	0	217,000	100.00 %
EO-JUDICIAL-DISTRICT ATTORNEY			3,315,184	3,406,626	1,959,543	3,406,626	3,421,703	0.44 %
1138 EO-DISTRICT ATTORNEY			2,734,676	2,813,934	1,645,710	2,813,934	2,810,963	-0.11 %
1051138	50400-0	GROUP HEALTH INSURANCE	499,539	493,968	280,905	493,968	559,045	13.17 %
1051138	50410-0	GROUP HEALTH INS-RETIRES	9,137	9,188	5,360	9,188	9,969	8.50 %
1051138	50415-0	GROUP LIFE INSURANCE	79	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			508,755	503,156	286,265	503,156	569,014	13.09 %
1051138	70123-614	OTHER INSURANCE PREMIUMS-RM	0	1,023	1,023	1,023	1,039	1.56 %
1051138	76198-0	EXT APP-DA MANDATED EXPENSE	2,059,242	2,063,818	1,211,734	2,063,818	1,997,960	-3.19 %
TOTAL NON-PERSONNEL COSTS			2,059,242	2,064,841	1,212,757	2,064,841	1,998,999	-3.19 %
TOTAL FUND 105			2,567,997	2,567,997	1,499,022	2,567,997	2,568,013	0.00 %
2681138	70907-0	CONTRACTUAL SERVICES	166,679	245,937	146,688	245,937	242,950	-1.21 %
TOTAL NON-PERSONNEL COSTS			166,679	245,937	146,688	245,937	242,950	-1.21 %
TOTAL FUND 268			166,679	245,937	146,688	245,937	242,950	-1.21 %
1139 EO-DA-CRIMINAL NON-SUPPORT			580,508	592,692	313,833	592,692	610,740	3.05 %
2551139	50000-0	PERSONNEL SALARIES	452,102	464,675	211,289	464,675	464,676	0.00 %
2551139	50400-0	GROUP HEALTH INSURANCE	87,609	82,969	82,969	82,969	95,058	14.57 %
2551139	50415-0	GROUP LIFE INSURANCE	1,682	1,680	793	1,680	1,681	0.06 %
2551139	50500-0	RETIREMENT/MEDICARE TAX	39,115	41,652	18,782	41,652	49,325	18.42 %
2551139	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	1,716	0	1,716	0	-100.00 %
TOTAL PERSONNEL COSTS			580,508	592,692	313,833	592,692	610,740	3.05 %
TOTAL FUND 255			580,508	592,692	313,833	592,692	610,740	3.05 %
EO-REGISTRAR OF VOTERS			178,576	222,323	92,378	222,323	235,939	6.12 %
1151 EO-REGISTRAR OF VOTERS			178,576	222,323	92,378	222,323	235,939	6.12 %
1051151	50000-0	PERSONNEL SALARIES	116,855	127,944	55,155	127,944	129,468	1.19 %
1051151	50100-0	TEMPORARY EMPLOYEES	7,646	8,320	3,391	8,320	8,320	0.00 %
1051151	50200-0	OVERTIME	0	8,526	0	8,526	7,533	-11.65 %
1051151	50300-0	PROMOTION COSTS	0	754	0	754	662	-12.20 %
1051151	50500-0	RETIREMENT/MEDICARE TAX	22,203	24,366	10,404	24,366	23,884	-1.98 %
1051151	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	4,070	0	4,070	8,679	113.24 %
TOTAL PERSONNEL COSTS			146,704	173,980	68,950	173,980	178,546	2.62 %
1051151	50600-0	TRAINING OF PERSONNEL	4,088	5,561	3,810	5,561	5,561	0.00 %
1051151	50925-0	VEHICLE SUBSIDY LEASES	5,360	5,400	2,506	5,400	5,400	0.00 %
1051151	63000-0	EQUIPMENT MAINTENANCE	1,256	1,386	1,382	1,386	1,436	3.61 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE		EXPENDITURE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
1051151	70123-0	OTHER INSURANCE PREMIUMS	0	100	0	100	100	0.00 %
1051151	70200-0	POSTAGE/SHIPPING CHARGES	9,563	17,194	8,891	17,194	17,194	0.00 %
1051151	70300-0	PRINTING & BINDING	36	1,640	527	1,640	1,640	0.00 %
1051151	70500-0	TELECOMMUNICATIONS	6,141	7,404	3,075	7,404	7,404	0.00 %
1051151	70907-0	CONTRACTUAL SERVICES	1,426	2,884	1,629	2,884	3,884	34.67 %
1051151	72700-0	SUPPLIES & MATERIALS	4,002	6,774	1,608	6,774	6,774	0.00 %
1051151	89000-0	CAPITAL OUTLAY	0	0	0	0	8,000	100.00 %
TOTAL NON-PERSONNEL COSTS			31,872	48,343	23,428	48,343	57,393	18.72 %
TOTAL FUND 105			178,576	222,323	92,378	222,323	235,939	6.12 %
EO-SF-ADULT CORRECTIONAL CTR			5,091,267	5,508,676	1,942,966	5,508,676	6,051,423	9.85 %
1171 EO-SF-ADULT CORRECTION CTR-OPS			5,091,267	5,508,676	1,942,966	5,508,676	6,051,423	9.85 %
2621171	54000-0	JAILER SERVICES	1,170,769	900,000	353,392	900,000	1,450,000	61.11 %
2621171	60000-0	BUILDING MAINTENANCE	288,683	398,142	144,963	398,142	398,142	0.00 %
2621171	63000-0	EQUIPMENT MAINTENANCE	32,131	40,000	13,770	40,000	40,000	0.00 %
2621171	66000-0	JANITORIAL SUPPLIES & SERVICES	75,581	100,000	30,797	100,000	100,000	0.00 %
2621171	70106-0	INS PREM-DOCTOR'S PROF LIAB	218	18,958	18,958	18,958	18,958	0.00 %
2621171	70123-614	OTHER INSURANCE PREMIUMS-RM	78,309	92,786	92,786	92,786	94,225	1.55 %
2621171	70200-0	POSTAGE/SHIPPING CHARGES	300	300	7	300	300	0.00 %
2621171	70400-0	PUBLICATION & RECORDATION	340	300	0	300	300	0.00 %
2621171	70500-0	TELECOMMUNICATIONS	956	700	377	700	700	0.00 %
2621171	70907-0	CONTRACTUAL SERVICES	2,370,813	2,000,000	774,327	2,000,000	2,000,000	0.00 %
2621171	72410-0	HYGIENE MAT-CLOTHES/BEDDING	121,604	100,000	68,840	100,000	115,000	15.00 %
2621171	72420-0	MEDICAL SUPPLIES & MATERIALS	26,766	15,000	12,499	15,000	39,000	160.00 %
2621171	72430-0	INMATE PRESCRIPTIONS	523,551	500,000	127,416	500,000	500,000	0.00 %
2621171	72600-0	TRANSPORTATION	94	600	45	600	600	0.00 %
2621171	72700-0	SUPPLIES & MATERIALS	64,995	54,000	25,058	54,000	54,000	0.00 %
2621171	72760-0	SUP & MAT-KITCHEN	35,125	40,000	15,433	40,000	40,000	0.00 %
2621171	78000-0	UNINSURED LOSSES	0	4,512	0	4,512	738	-83.64 %
2621171	80420-0	TAX DEDUCTIONS-RETIREMENT	154,199	157,474	155,567	157,474	156,175	-0.82 %
2621171	89000-0	CAPITAL OUTLAY	146,833	1,085,904	108,731	1,085,904	1,043,285	-3.92 %
TOTAL NON-PERSONNEL COSTS			5,091,267	5,508,676	1,942,966	5,508,676	6,051,423	9.85 %
TOTAL FUND 262			5,091,267	5,508,676	1,942,966	5,508,676	6,051,423	9.85 %
EO-OTH-CORONER OFFICE			1,112,974	1,183,404	447,439	1,183,404	1,129,886	-4.52 %
1160 EO-CORONER OFFICE			1,112,974	1,183,404	447,439	1,183,404	1,129,886	-4.52 %
2701160	50000-0	PERSONNEL SALARIES	197,227	196,469	92,190	196,469	196,470	0.00 %
2701160	50100-0	TEMPORARY EMPLOYEES	18,069	17,829	8,446	17,829	17,829	0.00 %
2701160	50400-0	GROUP HEALTH INSURANCE	27,610	27,610	27,610	27,610	29,959	8.51 %
2701160	50415-0	GROUP LIFE INSURANCE	739	731	346	731	730	-0.14 %
2701160	50500-0	RETIREMENT/MEDICARE TAX	27,098	26,807	12,550	26,807	26,916	0.41 %
TOTAL PERSONNEL COSTS			270,743	269,446	141,142	269,446	271,904	0.91 %
2701160	50600-0	TRAINING OF PERSONNEL	80	1,466	0	1,466	1,466	0.00 %
2701160	50800-0	UNIFORMS	260	160	0	160	160	0.00 %
2701160	50925-0	VEHICLE SUBSIDY LEASES	4,517	4,500	2,111	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	1,700	450	450	450	450	0.00 %
2701160	56010-0	CREMATION FEES	32,800	52,500	16,150	52,500	52,500	0.00 %
2701160	57100-0	CEC LAFAYETTE PARISH	233,650	190,100	78,750	190,100	190,100	0.00 %
2701160	57110-0	CEC OTHER PARISHES	219,600	270,000	98,000	270,000	210,000	-22.22 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-LEGISLATIVE/JUDICIAL/OTHER

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
2701160	60000-0 BUILDING MAINTENANCE	295	330	16	330	330	0.00 %
2701160	63000-0 EQUIPMENT MAINTENANCE	8,496	2,202	1,341	2,202	2,202	0.00 %
2701160	65000-0 GROUNDS MAINTENANCE	2,664	4,800	1,110	4,800	4,800	0.00 %
2701160	66000-0 JANITORIAL SUPPLIES & SERVICES	3,566	6,340	1,593	6,340	6,340	0.00 %
2701160	67000-0 UTILITIES	7,165	8,000	3,388	8,000	8,000	0.00 %
2701160	70000-0 DUES & LICENSES	350	360	350	360	360	0.00 %
2701160	70123-0 OTHER INSURANCE PREMIUMS	22,562	25,000	21,078	25,000	25,000	0.00 %
2701160	70123-614 OTHER INSURANCE PREMIUMS-RM	1,319	1,593	1,593	1,593	1,617	1.51 %
2701160	70200-0 POSTAGE/SHIPPING CHARGES	347	320	213	320	320	0.00 %
2701160	70300-0 PRINTING & BINDING	820	700	379	700	700	0.00 %
2701160	70500-0 TELECOMMUNICATIONS	11,538	11,901	4,827	11,901	11,901	0.00 %
2701160	70800-0 TRAVEL & MEETINGS	0	202	0	202	202	0.00 %
2701160	70907-0 CONTRACTUAL SERVICES	16,048	12,320	3,372	12,320	16,320	32.47 %
2701160	70934-0 CONTR SERV-LAF CITY CASES	94,598	100,800	31,085	100,800	100,800	0.00 %
2701160	70935-0 CONTR SERV-LAF PARISH CASES	70,577	104,550	26,228	104,550	104,550	0.00 %
2701160	70986-0 CONTR SERV-DEATH INVESTIGAT'N	13,250	17,900	6,000	17,900	17,900	0.00 %
2701160	72420-0 MEDICAL SUPPLIES & MATERIALS	6,050	5,596	4,739	5,596	7,096	26.80 %
2701160	72600-0 TRANSPORTATION	4,740	4,200	2,464	4,200	4,200	0.00 %
2701160	72700-0 SUPPLIES & MATERIALS	1,822	2,776	1,060	2,776	2,776	0.00 %
2701160	76720-0 EXT APP-SANE	37,800	41,913	0	41,913	41,913	0.00 %
2701160	80771-0 MISC EXP-PY ADJUSTMENT	(57)	0	0	0	0	0.00 %
2701160	89000-0 CAPITAL OUTLAY	4,195	1,500	0	1,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		842,231	913,958	306,297	913,958	857,982	-6.12 %
TOTAL FUND 270		1,112,974	1,183,404	447,439	1,183,404	1,129,886	-4.52 %
TOTAL EO-LEGISLATIVE/JUDICIAL/OTHER		17,540,693	23,359,773	8,641,506	23,358,180	24,342,467	4.21 %



ELECTED OFFICIALS-EXECUTIVE

Mayor-President is the CEO of the City-Parish Government and has general executive and administrative authority over all departments, offices, and agencies of LCG. Mayor-President Joel Robideaux was elected at-large, and will serve one four-year term from January 4, 2016 through January 6, 2020. During his tenure, he has addressed critical issues – roads and drainage, economic and budget constraints, safety and quality of life matters – with practical applications and forward-thinking initiatives.

- As an experienced CPA, Mayor-President Robideaux has focused his attention on the budget, identifying more than \$98 million of existing tax revenue to address drainage. With rededicated funding, the Administration has prioritized 60+ miles of crucial drainage needs throughout the parish and tackled dozens of deferred maintenance projects in flood-prone areas.
- In an effort to ease the parish's budget crisis, Robideaux has looked for opportunities to generate new revenue with existing resources, such as the "Old Federal Courthouse." Identified as a catalytic project to revitalize Downtown Lafayette and generate much-needed revenue, this LCG-owned, prime real estate was sold for \$1.4 million to build a \$15 million mixed-use commercial and residential development. The project will return a dormant public property to commerce that previously sat vacant for 20 years.
- Keeping his commitment to move Lafayette forward, Robideaux put forth a plan to redevelop and revitalize University Avenue as a major gateway for the city and parish. Leveraging millions in funding from local, regional, state and federal resources, he is committed to improvements and enhancements of sidewalks, lighting, enhanced traffic flow, landscaping and painting the underpass.
- Robideaux launched a parish-wide no kill animal shelter initiative and implemented supporting policy changes that included a feline Trap, Neuter and Return program, lower adoption fees and providing free adoptions for military veterans and the elderly. The Administration has also deepened relationships with private animal nonprofit groups to increase live outcomes. These combined efforts have resulted in significant increases in save rates for cats, kittens, dog and puppies. The crowning achievement of the Robideaux no kill initiative is a new state-of-the-art animal shelter. This shelter is fully funded at \$8.9 million dollars, and construction will be started by January of 2020.
- During his tenure, Robideaux has championed the greater potential of Lafayette's homegrown LUS Fiber as an asset for constituents. 311 Lafayette leverages LUS Fiber's 10-Gig infrastructure and serves as the digital portal for citizens' most commonly reported issues such as drainage concerns, waste collection problems, tall grass complaints, potholes, stray animals and non-emergency police matters. Integrating new and emerging technologies, 311 Lafayette was developed as the one-stop for constituent engagement, better servicing citizens by increasing transparency and creating efficiencies across LCG.
- Mr. Robideaux launched CREATE (Culture, Recreation, Entertainment, Arts, Tourism, Economy) to bring attention to the importance of the cultural economy. Recognizing culture and recreation as leading economic drivers and acknowledging the strategic investment supporting economic diversification, Lafayette Parish voters approved \$500,000 in annual funding for CREATE. Through sustained efforts, the initiative aims to further galvanize and expand commerce associated with artistic, cultural and recreational opportunities focusing on job creation and greater economic growth throughout the parish.

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

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	3,809,535	4,188,932	1,820,142	4,188,932	4,127,887	-1.46 %
EMPLOYEE BENEFITS	640,930	657,782	553,155	657,782	726,171	10.40 %
RETIREMENT SYSTEM	711,678	797,282	349,888	797,282	841,497	5.55 %
RETIREE HEALTH INS	-	13,782	13,782	13,782	14,954	8.50 %
ACCRUED SICK/ANNUAL	21,315	-	-	-	45,156	100.00 %
PURCHASED SERVICES	2,803,062	3,331,749	1,020,415	3,316,476	3,189,030	-4.28 %
MATERIALS & SUPPLIES	465,417	522,518	183,698	522,518	452,440	-13.41 %
EXTERNAL APPROPRIATIONS	43,600	243,456	24,473	243,456	203,110	-16.57 %
UNINSURED LOSSES	57,187	178,300	-	178,300	359,250	101.49 %
MISCELLANEOUS EXPENSE	90,147	130,691	121,613	130,691	133,476	2.13 %
DEPRECIATION/AMORTIZATION	27,589	-	13,018	486	-	0.00 %
CAPITAL OUTLAY	288,305	7,208,108	141,749	11,019,085	491,782	-93.18 %
Total Expenditures	8,958,765	17,272,600	4,241,933	21,068,790	10,584,753	-38.72 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
EO-MAYOR-PRESIDENT'S OFFICE			1,139,080	2,028,869	590,279	2,039,101	1,749,013	-13.79 %
1200 EO-MAYOR-PRESIDENT'S OFFICE			1,069,267	1,253,395	560,023	1,250,532	1,207,133	-3.69 %
1011200	50000-0	PERSONNEL SALARIES	690,026	763,569	344,146	763,569	761,038	-0.33 %
1011200	50100-0	TEMPORARY EMPLOYEES	2,070	11,472	650	11,472	8,640	-24.69 %
1011200	50200-0	OVERTIME	953	48	48	48	0	-100.00 %
1011200	50400-0	GROUP HEALTH INSURANCE	64,455	78,329	78,329	78,329	84,989	8.50 %
1011200	50415-0	GROUP LIFE INSURANCE	2,454	2,724	1,189	2,724	2,710	-0.51 %
1011200	50430-0	WORKERS COMP INSURANCE	3,757	4,124	4,124	4,124	4,111	-0.32 %
1011200	50500-0	RETIREMENT/MEDICARE TAX	163,010	185,617	85,677	185,617	202,438	9.06 %
TOTAL PERSONNEL COSTS			926,725	1,045,883	514,163	1,045,883	1,063,926	1.73 %
1011200	50600-0	TRAINING OF PERSONNEL	1,300	1,632	0	1,632	1,469	-9.99 %
1011200	50920-0	EXPENSE ALLOWANCE	3,600	3,600	2,100	3,600	3,600	0.00 %
1011200	50925-0	VEHICLE SUBSIDY LEASES	22,137	22,848	10,440	22,848	22,848	0.00 %
1011200	67000-0	UTILITIES	1,482	1,700	788	1,700	1,700	0.00 %
1011200	70000-0	DUES & LICENSES	100	480	100	480	2,682	458.75 %
1011200	70200-0	POSTAGE/SHIPPING CHARGES	127	288	88	288	259	-10.07 %
1011200	70300-0	PRINTING & BINDING	882	3,360	35	3,360	6,300	87.50 %
1011200	70335-0	PRINT & BIND-PROJ FRONT YARD	0	1,187	0	1,187	1,260	6.15 %
1011200	70400-0	PUBLICATION & RECORDATION	242	650	317	650	650	0.00 %
1011200	70500-0	TELECOMMUNICATIONS	7,109	12,000	2,637	12,000	12,000	0.00 %
1011200	70545-0	TELECOMM-PROJ FRONT YARD	255	500	188	500	500	0.00 %
1011200	70700-0	TOURISM	18,366	38,320	2,819	38,320	34,038	-11.17 %
1011200	70800-0	TRAVEL & MEETINGS	21,870	19,200	10,932	19,200	17,280	-10.00 %
1011200	70802-0	TRAVEL & MEET-PROJ FRONT YARD	0	0	0	0	5,000	100.00 %
1011200	70907-0	CONTRACTUAL SERVICES	75	2,508	1,860	2,508	3,150	25.60 %
1011200	71009-0	CONTR SERV-PROJ FRONT YARD	16,711	2,733	2,732	2,733	2,000	-26.82 %
1011200	71012-0	CONTR SERV-CREATE	7,150	0	0	0	0	0.00 %
1011200	72600-0	TRANSPORTATION	5,743	8,962	1,346	8,962	5,000	-44.21 %
1011200	72700-0	SUPPLIES & MATERIALS	8,301	7,079	1,456	7,079	6,048	-14.56 %
1011200	72808-0	SUP & MAT-PROJ FRONT YARD	1,576	500	359	500	500	0.00 %
1011200	76690-0	EXT APP-NEEDS OF WOMEN	3,600	3,456	0	3,456	3,110	-10.01 %
1011200	78000-0	UNINSURED LOSSES	9,214	26,662	0	26,662	3,713	-86.07 %
TOTAL NON-PERSONNEL COSTS			129,840	157,665	38,197	157,665	133,107	-15.58 %
TOTAL FUND 101			1,056,565	1,203,548	552,360	1,203,548	1,197,033	-0.54 %
4011200	77140-0	RESERVE-DIRECTOR'S	0	7,000	0	7,000	7,000	0.00 %
4011200	89000-0	CAPITAL OUTLAY	12,702	42,847	7,663	39,984	3,100	-92.76 %
TOTAL NON-PERSONNEL COSTS			12,702	49,847	7,663	46,984	10,100	-79.74 %
TOTAL FUND 401			12,702	49,847	7,663	46,984	10,100	-79.74 %
1202 EO-PO-CULTURAL ECONOMY			69,813	775,474	30,256	788,569	541,880	-30.12 %
2741202	50600-0	TRAINING OF PERSONNEL	0	3,360	0	3,360	3,360	0.00 %
2741202	51000-0	ADMINISTRATIVE COST	0	0	0	13,095	15,000	100.00 %
2741202	69120-0	RENT	0	5,000	0	5,000	5,000	0.00 %
2741202	70200-0	POSTAGE/SHIPPING CHARGES	0	2,400	0	2,400	2,160	-10.00 %
2741202	70300-0	PRINTING & BINDING	0	3,600	199	3,600	3,240	-10.00 %
2741202	70400-0	PUBLICATION & RECORDATION	210	3,750	0	3,750	3,750	0.00 %
2741202	70500-0	TELECOMMUNICATIONS	0	0	0	0	5,000	100.00 %
2741202	70700-0	TOURISM	89	24,000	114	24,000	21,600	-10.00 %
2741202	70907-0	CONTRACTUAL SERVICES	68,449	240,000	9,151	240,000	216,000	-10.00 %
2741202	72100-0	EQUIPMENT RENTAL	0	4,800	0	4,800	9,000	87.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
2741202	72700-0	SUPPLIES & MATERIALS	837	6,980	0	6,980	6,282	-10.00 %
2741202	80420-0	TAX DEDUCTIONS-RETIREMENT	0	20,720	20,462	20,720	20,306	-2.00 %
2741202	80770-0	MISCELLANEOUS	228	1,500	330	1,500	1,500	0.00 %
2741202	89000-0	CAPITAL OUTLAY	0	459,364	0	459,364	229,682	-50.00 %
TOTAL NON-PERSONNEL COSTS			69,813	775,474	30,256	788,569	541,880	-30.12 %
TOTAL FUND 274			69,813	775,474	30,256	788,569	541,880	-30.12 %
EO-CAO-ADMINISTRATION			367,036	445,484	195,703	445,484	361,800	-18.78 %
1210 EO-CAO-ADMINISTRATION			367,036	445,484	195,703	445,484	361,800	-18.78 %
1011210	50000-0	PERSONNEL SALARIES	232,478	236,218	110,805	236,218	236,219	0.00 %
1011210	50100-0	TEMPORARY EMPLOYEES	0	960	0	960	720	-25.00 %
1011210	50400-0	GROUP HEALTH INSURANCE	27,703	27,703	27,703	27,703	30,057	8.50 %
1011210	50415-0	GROUP LIFE INSURANCE	771	774	361	774	774	0.00 %
1011210	50430-0	WORKERS COMP INSURANCE	1,251	1,276	1,276	1,276	1,277	0.08 %
1011210	50500-0	RETIREMENT/MEDICARE TAX	55,797	58,300	27,270	58,300	61,903	6.18 %
1011210	50501-0	IRC401(A) DEF RETIREMENT	0	6,275	0	6,275	6,272	-0.05 %
TOTAL PERSONNEL COSTS			318,000	331,506	167,415	331,506	337,222	1.72 %
1011210	50600-0	TRAINING OF PERSONNEL	0	1,440	0	1,440	1,296	-10.00 %
1011210	50925-0	VEHICLE SUBSIDY LEASES	6,183	6,000	2,847	6,000	6,000	0.00 %
1011210	67000-0	UTILITIES	0	800	0	800	800	0.00 %
1011210	70200-0	POSTAGE/SHIPPING CHARGES	6	96	24	96	86	-10.42 %
1011210	70300-0	PRINTING & BINDING	102	912	0	912	821	-9.98 %
1011210	70400-0	PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1011210	70500-0	TELECOMMUNICATIONS	552	3,150	259	3,150	3,150	0.00 %
1011210	70800-0	TRAVEL & MEETINGS	424	2,880	0	2,880	2,592	-10.00 %
1011210	70907-0	CONTRACTUAL SERVICES	0	57	0	57	51	-10.53 %
1011210	72600-0	TRANSPORTATION	0	2,213	0	2,213	2,213	0.00 %
1011210	72700-0	SUPPLIES & MATERIALS	1,789	2,880	685	2,880	2,592	-10.00 %
1011210	76020-0	EXT APP-232-HELP/SLERC	40,000	40,000	24,473	40,000	0	-100.00 %
1011210	78000-0	UNINSURED LOSSES	0	51,350	0	51,350	2,777	-94.59 %
1011210	80771-0	MISC EXP-PY ADJUSTMENT	(20)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			49,036	111,978	28,288	111,978	22,578	-79.84 %
TOTAL FUND 101			367,036	443,484	195,703	443,484	359,800	-18.87 %
4011210	77140-0	RESERVE-DIRECTOR'S	0	2,000	0	2,000	2,000	0.00 %
TOTAL NON-PERSONNEL COSTS			0	2,000	0	2,000	2,000	0.00 %
TOTAL FUND 401			0	2,000	0	2,000	2,000	0.00 %
EO-CAO-SMALL BUSINESS SUPT SER			78,939	49,018	25,200	49,018	49,446	0.87 %
1211 EO-CAO-SMALL BUSINESS SUPT SER			78,939	49,018	25,200	49,018	49,446	0.87 %
1011211	50000-0	PERSONNEL SALARIES	35,974	36,554	17,146	36,554	36,554	0.00 %
1011211	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,985	8.51 %
1011211	50415-0	GROUP LIFE INSURANCE	134	136	63	136	136	0.00 %
1011211	50430-0	WORKERS COMP INSURANCE	194	198	198	198	198	0.00 %
1011211	50500-0	RETIREMENT/MEDICARE TAX	4,690	4,734	2,214	4,734	5,007	5.77 %
TOTAL PERSONNEL COSTS			45,586	46,216	24,215	46,216	46,880	1.44 %
1011211	50600-0	TRAINING OF PERSONNEL	0	960	0	960	864	-10.00 %
1011211	70200-0	POSTAGE/SHIPPING CHARGES	0	176	0	176	158	-10.23 %
1011211	70300-0	PRINTING & BINDING	0	144	0	144	130	-9.72 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
1011211	70314-0	PRINT & BIND-DELTA SIGMA	0	976	976	976	878	-10.04 %
1011211	70400-0	PUBLICATION & RECORDATION	0	50	0	50	50	0.00 %
1011211	70500-0	TELECOMMUNICATIONS	21	400	9	400	400	0.00 %
1011211	70907-0	CONTRACTUAL SERVICES	33,332	0	0	0	0	0.00 %
1011211	72700-0	SUPPLIES & MATERIALS	0	96	0	96	86	-10.42 %
TOTAL NON-PERSONNEL COSTS			33,353	2,802	985	2,802	2,566	-8.42 %
TOTAL FUND 101			78,939	49,018	25,200	49,018	49,446	0.87 %
EO-CAO-INTERNATIONAL TRADE			448,681	458,268	200,393	448,317	484,357	5.69 %
1217 EO-CAO-INTERNATIONAL TRADE			448,681	458,268	200,393	448,317	484,357	5.69 %
1011217	50000-0	PERSONNEL SALARIES	229,964	245,295	105,870	245,295	248,582	1.34 %
1011217	50100-0	TEMPORARY EMPLOYEES	20,498	4,512	6,747	4,512	3,384	-25.00 %
1011217	50200-0	OVERTIME	1,798	1,471	290	1,471	771	-47.59 %
1011217	50300-0	PROMOTION COSTS	0	0	0	0	8,792	100.00 %
1011217	50400-0	GROUP HEALTH INSURANCE	32,251	27,610	27,610	27,610	29,959	8.51 %
1011217	50415-0	GROUP LIFE INSURANCE	808	929	388	929	925	-0.43 %
1011217	50430-0	WORKERS COMP INSURANCE	1,365	1,345	1,345	1,345	1,340	-0.37 %
1011217	50500-0	RETIREMENT/MEDICARE TAX	65,243	68,432	29,581	68,432	72,585	6.07 %
1011217	50501-0	IRC401(A) DEF RETIREMENT	0	4,800	0	4,800	4,798	-0.04 %
TOTAL PERSONNEL COSTS			351,927	354,394	171,831	354,394	371,136	4.72 %
1011217	50600-0	TRAINING OF PERSONNEL	877	600	0	600	3,240	440.00 %
1011217	50800-0	UNIFORMS	0	251	0	251	144	-42.63 %
1011217	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,815	6,000	6,000	0.00 %
1011217	60000-0	BUILDING MAINTENANCE	4,285	4,848	1,495	4,848	4,320	-10.89 %
1011217	63000-0	EQUIPMENT MAINTENANCE	511	960	0	960	864	-10.00 %
1011217	65000-0	GROUPS MAINTENANCE	724	912	0	912	801	-12.17 %
1011217	66000-0	JANITORIAL SUPPLIES & SERVICES	1,159	1,800	617	1,800	1,620	-10.00 %
1011217	67000-0	UTILITIES	16,932	22,400	7,379	22,400	18,400	-17.86 %
1011217	70000-0	DUES & LICENSES	546	924	563	924	957	3.57 %
1011217	70123-0	OTHER INSURANCE PREMIUMS	3,346	3,511	0	3,511	3,511	0.00 %
1011217	70200-0	POSTAGE/SHIPPING CHARGES	190	816	72	816	567	-30.51 %
1011217	70300-0	PRINTING & BINDING	87	480	292	480	432	-10.00 %
1011217	70500-0	TELECOMMUNICATIONS	1,607	5,000	503	5,000	2,000	-60.00 %
1011217	70700-0	TOURISM	8,240	8,640	2,907	8,640	9,900	14.58 %
1011217	70800-0	TRAVEL & MEETINGS	10,056	9,600	5,502	9,600	9,900	3.13 %
1011217	70825-0	TRAVEL & MEET-NETWORK	233	2,400	0	2,400	2,160	-10.00 %
1011217	70907-0	CONTRACTUAL SERVICES	5,639	9,176	1,233	9,176	8,262	-9.96 %
1011217	70912-0	CONTR SERV-CAR LEASES	6,431	6,261	3,130	6,261	1,405	-77.56 %
1011217	72600-0	TRANSPORTATION	2,226	4,351	608	4,351	2,258	-48.10 %
1011217	72700-0	SUPPLIES & MATERIALS	5,570	4,992	1,446	4,992	6,480	29.81 %
1011217	78000-0	UNINSURED LOSSES	16,616	0	0	0	0	0.00 %
1011217	80771-0	MISC EXP-PY ADJUSTMENT	(375)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			90,923	93,922	28,562	93,922	83,221	-11.39 %
TOTAL FUND 101			442,850	448,316	200,393	448,316	454,357	1.35 %
4011217	89000-0	CAPITAL OUTLAY	5,831	9,952	0	1	30,000	201.45 %
TOTAL NON-PERSONNEL COSTS			5,831	9,952	0	1	30,000	201.45 %
TOTAL FUND 401			5,831	9,952	0	1	30,000	201.45 %
EO-CAO-MOSQUITO CONTROL			1,216,010	1,231,622	500,022	1,233,711	1,225,522	-0.50 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
1240 EO-CAO-MOSQUITO CONTROL		1,216,010	1,231,622	500,022	1,233,711	1,225,522	-0.50 %
2711240	51000-0 ADMINISTRATIVE COST	15,990	16,000	0	18,089	20,000	25.00 %
2711240	70123-614 OTHER INSURANCE PREMIUMS-RM	20	22	22	22	22	0.00 %
2711240	70200-0 POSTAGE/SHIPPING CHARGES	0	300	0	300	0	-100.00 %
2711240	70300-0 PRINTING & BINDING	0	4,000	0	4,000	4,000	0.00 %
2711240	70400-0 PUBLICATION & RECORDATION	0	2,100	0	2,100	500	-76.19 %
2711240	70500-0 TELECOMMUNICATIONS	0	2,700	0	2,700	0	-100.00 %
2711240	70800-0 TRAVEL & MEETINGS	0	3,000	0	3,000	1,000	-66.67 %
2711240	70907-0 CONTRACTUAL SERVICES	1,200,000	1,200,000	500,000	1,200,000	1,200,000	0.00 %
2711240	72700-0 SUPPLIES & MATERIALS	0	3,500	0	3,500	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		1,216,010	1,231,622	500,022	1,233,711	1,225,522	-0.50 %
TOTAL FUND 271		1,216,010	1,231,622	500,022	1,233,711	1,225,522	-0.50 %
EO-CAO-ANIMAL SHEL & CARE CTR		1,922,240	7,250,008	951,777	11,068,842	2,452,024	-66.18 %
1251 EO-CAO-ANIMAL SHEL & CARE CTR		1,922,240	7,250,008	951,777	11,068,842	2,452,024	-66.18 %
2061251	50000-0 PERSONNEL SALARIES	600,549	708,374	273,296	708,374	736,410	3.96 %
2061251	50100-0 TEMPORARY EMPLOYEES	38,480	28,800	17,665	28,800	24,000	-16.67 %
2061251	50200-0 OVERTIME	84,229	80,000	36,907	80,000	80,000	0.00 %
2061251	50225-0 OVERTIME-POLICE SECURITY	243	500	0	500	500	0.00 %
2061251	50300-0 PROMOTION COSTS	0	58,043	0	58,043	30,612	-47.26 %
2061251	50400-0 GROUP HEALTH INSURANCE	128,955	105,754	105,754	105,754	124,772	17.98 %
2061251	50410-0 GROUP HEALTH INS-RETIRES	0	9,188	9,188	9,188	9,969	8.50 %
2061251	50415-0 GROUP LIFE INSURANCE	2,111	2,631	972	2,631	2,731	3.80 %
2061251	50430-0 WORKERS COMP INSURANCE	3,744	3,701	3,701	3,701	3,981	7.57 %
2061251	50500-0 RETIREMENT/MEDICARE TAX	144,542	174,087	69,522	174,087	198,522	14.04 %
2061251	50515-0 RETIREMENT-POLICE SECURITY	0	8	0	8	0	-100.00 %
2061251	50900-0 ACCRUED SICK/ANNUAL LEAVE	21,315	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS		1,024,168	1,171,086	517,005	1,171,086	1,211,497	3.45 %
2061251	50600-0 TRAINING OF PERSONNEL	7,180	5,760	2,664	5,760	5,760	0.00 %
2061251	50800-0 UNIFORMS	10,670	11,520	2,928	11,520	10,368	-10.00 %
2061251	51000-0 ADMINISTRATIVE COST	251,964	252,000	126,000	245,348	250,000	-0.79 %
2061251	60000-0 BUILDING MAINTENANCE	12,749	12,480	4,467	12,480	11,232	-10.00 %
2061251	63000-0 EQUIPMENT MAINTENANCE	3,023	9,600	383	9,600	4,500	-53.13 %
2061251	66000-0 JANITORIAL SUPPLIES & SERVICES	10,358	9,600	2,225	9,600	8,640	-10.00 %
2061251	66020-0 JAN SUP & SERV-CONTRACT	0	3,140	1,115	3,140	2,826	-10.00 %
2061251	67000-0 UTILITIES	28,724	38,000	10,176	38,000	40,000	5.26 %
2061251	69120-0 RENT	18,621	8,000	3,455	8,000	10,000	25.00 %
2061251	70000-0 DUES & LICENSES	550	960	104	960	864	-10.00 %
2061251	70123-614 OTHER INSURANCE PREMIUMS-RM	7,563	9,537	9,037	9,537	3,521	-63.08 %
2061251	70200-0 POSTAGE/SHIPPING CHARGES	214	384	81	384	346	-9.90 %
2061251	70300-0 PRINTING & BINDING	3,807	9,600	4,362	9,600	8,640	-10.00 %
2061251	70400-0 PUBLICATION & RECORDATION	0	400	0	400	400	0.00 %
2061251	70500-0 TELECOMMUNICATIONS	16,376	20,000	5,233	20,000	20,000	0.00 %
2061251	70600-0 TESTING EXPENSE	308	1,440	950	1,440	1,296	-10.00 %
2061251	70907-0 CONTRACTUAL SERVICES	74,760	47,068	10,124	47,068	42,361	-10.00 %
2061251	70915-0 CONTR SERV-CREDIT CARD EXP	924	6,000	611	6,000	5,400	-10.00 %
2061251	71008-0 CONTR SERV-FOSTER EXPENSE	0	5,000	0	5,000	5,000	0.00 %
2061251	71013-0 CONTR SERV-VETERINARY CARE	37,952	96,000	29,629	96,000	96,000	0.00 %
2061251	71014-0 CONTR SERV-TNR CARE	18,735	45,000	16,216	45,000	45,000	0.00 %
2061251	71015-0 CONTR SERV-CREMATIONS	3,527	12,000	3,581	12,000	12,000	0.00 %
2061251	71016-0 CONTR SERV-RESCUE EXPENSE	16,785	25,000	10,530	25,000	25,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
2061251	72461-0	SUP & MAT-VACCINATION/EMPLOYEE	7,068	7,680	360	7,680	7,680	0.00 %
2061251	72462-0	SUP & MAT-VACCINATION/MEDICINE	59,421	61,000	33,209	61,000	60,000	-1.64 %
2061251	72600-0	TRANSPORTATION	85,105	97,901	30,645	97,901	107,901	10.21 %
2061251	72700-0	SUPPLIES & MATERIALS	79,805	72,400	39,169	72,400	67,500	-6.77 %
2061251	72720-0	SUP & MAT-DONATIONS	2,151	880	390	880	0	-100.00 %
2061251	72746-0	SUP & MAT-FOSTER EXPENSE	0	9,600	973	9,600	5,000	-47.92 %
2061251	72790-0	SUP & MAT-MICRO CHIPS	0	1,040	0	1,040	8,640	730.77 %
2061251	78000-0	UNINSURED LOSSES	17,903	87,167	0	87,167	182,152	108.97 %
2061251	80100-0	DEPRECIATION-GEN GOV'T	0	0	485	486	0	0.00 %
2061251	80730-0	REIMBURSABLE EXPENSE	30	2,500	0	2,500	1,500	-40.00 %
2061251	89000-0	CAPITAL OUTLAY	121,799	5,110,265	85,670	8,935,265	191,000	-96.26 %
TOTAL NON-PERSONNEL COSTS			898,072	6,078,922	434,772	9,897,756	1,240,527	-79.59 %
TOTAL FUND 206			1,922,240	7,250,008	951,777	11,068,842	2,452,024	-66.18 %
EO-CAO-JUVENILE DETENTION			2,515,854	3,880,103	1,240,243	3,856,298	2,924,829	-24.62 %
1255 EO-CAO-JUVENILE DETENTION			2,345,028	3,708,356	1,156,538	3,684,551	2,751,295	-25.81 %
2651255	50000-0	PERSONNEL SALARIES	1,061,162	1,150,959	545,819	1,150,959	1,125,624	-2.20 %
2651255	50100-0	TEMPORARY EMPLOYEES	25,006	22,080	4,917	22,080	29,484	33.53 %
2651255	50200-0	OVERTIME	131,845	118,000	72,531	118,000	118,000	0.00 %
2651255	50300-0	PROMOTION COSTS	0	11,799	0	11,799	0	-100.00 %
2651255	50400-0	GROUP HEALTH INSURANCE	225,798	184,128	184,128	184,128	209,860	13.98 %
2651255	50410-0	GROUP HEALTH INS-RETIRES	0	4,594	4,594	4,594	4,985	8.51 %
2651255	50415-0	GROUP LIFE INSURANCE	3,810	3,001	1,899	3,001	6,612	120.33 %
2651255	50430-0	WORKERS COMP INSURANCE	6,342	6,086	6,086	6,086	6,071	-0.25 %
2651255	50500-0	RETIREMENT/MEDICARE TAX	156,852	167,591	80,265	167,591	155,228	-7.38 %
2651255	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	45,156	100.00 %
TOTAL PERSONNEL COSTS			1,610,815	1,668,238	900,239	1,668,238	1,701,020	1.97 %
2651255	50600-0	TRAINING OF PERSONNEL	5,185	11,520	6,391	11,520	11,520	0.00 %
2651255	50800-0	UNIFORMS	3,841	5,760	1,124	5,760	5,184	-10.00 %
2651255	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,815	6,000	6,000	0.00 %
2651255	51000-0	ADMINISTRATIVE COST	248,550	249,001	0	225,196	230,000	-7.63 %
2651255	56080-0	MEDICAL	14,400	14,400	6,000	14,400	14,400	0.00 %
2651255	57180-0	SOFTWARE SUPPORT	0	7,000	0	7,000	6,300	-10.00 %
2651255	60000-0	BUILDING MAINTENANCE	18,551	20,928	5,489	20,928	18,835	-10.00 %
2651255	63000-0	EQUIPMENT MAINTENANCE	4,151	6,240	1,310	6,240	5,616	-10.00 %
2651255	65000-0	GROUPS MAINTENANCE	499	480	0	480	432	-10.00 %
2651255	66000-0	JANITORIAL SUPPLIES & SERVICES	17,042	16,320	5,593	16,320	15,588	-4.49 %
2651255	67000-0	UTILITIES	36,165	38,400	12,901	38,400	38,400	0.00 %
2651255	70000-0	DUES & LICENSES	909	1,824	369	1,824	1,642	-9.98 %
2651255	70123-614	OTHER INSURANCE PREMIUMS-RM	6,621	8,109	8,109	8,109	8,235	1.55 %
2651255	70200-0	POSTAGE/SHIPPING CHARGES	517	768	99	768	691	-10.03 %
2651255	70300-0	PRINTING & BINDING	682	1,152	191	1,152	1,037	-9.98 %
2651255	70500-0	TELECOMMUNICATIONS	17,238	24,580	8,334	24,580	24,580	0.00 %
2651255	70803-0	TRAVEL & MEET-ACCREDITATION	0	4,800	0	4,800	0	-100.00 %
2651255	70907-0	CONTRACTUAL SERVICES	113,044	177,600	40,486	177,600	159,840	-10.00 %
2651255	72410-0	HYGIENE MAT-CLOTHES/BEDDING	7,085	6,720	3,324	6,720	7,220	7.44 %
2651255	72420-0	MEDICAL SUPPLIES & MATERIALS	6,060	6,144	2,087	6,144	6,144	0.00 %
2651255	72600-0	TRANSPORTATION	3,580	4,593	957	4,593	4,593	0.00 %
2651255	72700-0	SUPPLIES & MATERIALS	14,944	27,072	5,409	27,072	24,365	-10.00 %
2651255	72725-0	SUP & MAT-EDUC/REC/CULTURAL	1,986	1,920	1,041	1,920	1,920	0.00 %
2651255	72745-0	SUP & MAT-FOOD AND SNACKS	38	480	57	480	480	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
2651255	76295-0	EXT APP-JUVENILE ASSESSMNT CTR	0	200,000	0	200,000	200,000	0.00 %
2651255	77140-0	RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
2651255	78000-0	UNINSURED LOSSES	364	45	0	45	118,083	2,306.67 %
2651255	80420-0	TAX DEDUCTIONS-RETIREMENT	94,955	96,971	95,797	96,971	96,170	-0.83 %
2651255	80771-0	MISC EXP-PY ADJUSTMENT	(2,088)	0	0	0	0	0.00 %
2651255	89000-0	CAPITAL OUTLAY	113,871	1,101,291	48,416	1,101,291	38,000	-96.55 %
TOTAL NON-PERSONNEL COSTS			734,213	2,040,118	256,299	2,016,313	1,050,275	-48.52 %
TOTAL FUND 265			2,345,028	3,708,356	1,156,538	3,684,551	2,751,295	-25.81 %
1256 EO-CAO-JUVENILE DET-KITCHEN			170,826	171,747	83,705	171,747	173,534	1.04 %
2651256	50000-0	PERSONNEL SALARIES	62,739	68,045	33,250	68,045	68,046	0.00 %
2651256	50200-0	OVERTIME	8,059	6,000	2,353	6,000	6,000	0.00 %
2651256	50400-0	GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	14,955	8.51 %
2651256	50415-0	GROUP LIFE INSURANCE	229	253	118	253	253	0.00 %
2651256	50430-0	WORKERS COMP INSURANCE	361	368	368	368	368	0.00 %
2651256	50500-0	RETIREMENT/MEDICARE TAX	9,230	8,899	4,595	8,899	9,322	4.75 %
TOTAL PERSONNEL COSTS			94,400	97,347	54,466	97,347	98,944	1.64 %
2651256	50600-0	TRAINING OF PERSONNEL	0	480	0	480	480	0.00 %
2651256	66000-0	JANITORIAL SUPPLIES & SERVICES	3,185	2,880	1,034	2,880	3,042	5.63 %
2651256	72700-0	SUPPLIES & MATERIALS	6,942	6,720	2,681	6,720	6,048	-10.00 %
2651256	72745-0	SUP & MAT-FOOD AND SNACKS	66,299	64,320	25,524	64,320	65,020	1.09 %
TOTAL NON-PERSONNEL COSTS			76,426	74,400	29,239	74,400	74,590	0.26 %
TOTAL FUND 265			170,826	171,747	83,705	171,747	173,534	1.04 %
EO-CAO-HUMAN RESOURCES			689,255	858,784	301,977	858,784	868,191	1.10 %
2161 EO-CAO-HUMAN RESOURCES			689,255	858,784	301,977	858,784	868,191	1.10 %
1012161	50000-0	PERSONNEL SALARIES	386,727	418,871	161,693	418,871	397,465	-5.11 %
1012161	50100-0	TEMPORARY EMPLOYEES	23,332	33,446	9,786	33,446	25,084	-25.00 %
1012161	50200-0	OVERTIME	3,491	8,426	832	8,426	8,426	0.00 %
1012161	50400-0	GROUP HEALTH INSURANCE	50,626	45,986	45,986	45,986	54,883	19.35 %
1012161	50415-0	GROUP LIFE INSURANCE	1,420	1,498	535	1,498	1,481	-1.13 %
1012161	50430-0	WORKERS COMP INSURANCE	2,158	2,174	2,174	2,174	2,147	-1.24 %
1012161	50500-0	RETIREMENT/MEDICARE TAX	78,920	91,251	35,454	91,251	98,034	7.43 %
TOTAL PERSONNEL COSTS			546,674	601,652	256,460	601,652	587,520	-2.35 %
1012161	50600-0	TRAINING OF PERSONNEL	1,295	3,360	60	3,360	3,024	-10.00 %
1012161	50610-0	TRAINING-COLLEGE REIMB	0	0	0	0	2,700	100.00 %
1012161	50625-0	TRAINING-LCG WIDE	0	11,520	0	11,520	10,368	-10.00 %
1012161	50800-0	UNIFORMS	952	969	0	969	1,052	8.57 %
1012161	56060-0	SUBSTANCE ABUSE	0	960	0	960	864	-10.00 %
1012161	63000-0	EQUIPMENT MAINTENANCE	450	960	0	960	864	-10.00 %
1012161	70000-0	DUES & LICENSES	0	96	0	96	86	-10.42 %
1012161	70200-0	POSTAGE/SHIPPING CHARGES	1,288	1,584	635	1,584	1,426	-9.97 %
1012161	70300-0	PRINTING & BINDING	510	2,688	474	2,688	2,419	-10.01 %
1012161	70400-0	PUBLICATION & RECORDATION	0	300	296	300	300	0.00 %
1012161	70500-0	TELECOMMUNICATIONS	332	1,600	162	1,600	1,600	0.00 %
1012161	70907-0	CONTRACTUAL SERVICES	85,861	111,936	37,846	111,936	100,742	-10.00 %
1012161	72600-0	TRANSPORTATION	128	1,263	36	1,263	1,263	0.00 %
1012161	72700-0	SUPPLIES & MATERIALS	10,654	13,820	3,679	13,820	12,438	-10.00 %
1012161	78000-0	UNINSURED LOSSES	13,090	13,076	0	13,076	52,525	301.69 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
TOTAL NON-PERSONNEL COSTS			114,560	164,132	43,188	164,132	191,671	16.78 %
TOTAL FUND 101			661,234	765,784	299,648	765,784	779,191	1.75 %
4012161	89000-0	CAPITAL OUTLAY	0	4,000	0	4,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	4,000	0	4,000	0	-100.00 %
TOTAL FUND 401			0	4,000	0	4,000	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	22,869	65,000	2,381	65,000	65,000	0.00 %
6052161	50715-0	UNEMP COMP-UTILITY FUND	5,152	18,000	(52)	18,000	18,000	0.00 %
TOTAL PERSONNEL COSTS			28,021	89,000	2,329	89,000	89,000	0.00 %
TOTAL FUND 605			28,021	89,000	2,329	89,000	89,000	0.00 %
EO-CAO-311 C/P COMM SRVS			581,670	1,070,444	236,339	1,069,235	469,571	-56.13 %
2162 EO-CAO-PRINTING			116,614	105,700	45,905	105,700	0	-100.00 %
7012162	63000-0	EQUIPMENT MAINTENANCE	1,629	500	0	500	0	-100.00 %
7012162	70400-0	PUBLICATION & RECORDATION	0	285	284	285	0	-100.00 %
7012162	70500-0	TELECOMMUNICATIONS	18	200	2	200	0	-100.00 %
7012162	70902-0	DUPLICATING EQUIPMENT EXPENSES	24,089	40,000	7,457	40,000	0	-100.00 %
7012162	72700-0	SUPPLIES & MATERIALS	65,872	64,715	20,605	64,715	0	-100.00 %
7012162	80100-0	DEPRECIATION-GEN GOV'T	27,589	0	12,533	0	0	0.00 %
7012162	80360-0	INVENTORY OBSOLESCEMENT EXPENSE	0	0	5,024	0	0	0.00 %
7012162	80771-0	MISC EXP-PY ADJUSTMENT	(2,583)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			116,614	105,700	45,905	105,700	0	-100.00 %
TOTAL FUND 701			116,614	105,700	45,905	105,700	0	-100.00 %
2163 EO-CAO-COMMUNICATIONS/311			465,056	964,744	190,434	963,535	469,571	-51.33 %
1012163	50000-0	PERSONNEL SALARIES	169,912	175,490	75,391	175,490	173,536	-1.11 %
1012163	50400-0	GROUP HEALTH INSURANCE	32,158	36,798	36,798	36,798	34,944	-5.04 %
1012163	50415-0	GROUP LIFE INSURANCE	626	737	277	737	646	-12.35 %
1012163	50430-0	WORKERS COMP INSURANCE	1,052	1,068	1,068	1,068	936	-12.36 %
1012163	50500-0	RETIREMENT/MEDICARE TAX	33,394	38,363	15,310	38,363	38,458	0.25 %
TOTAL PERSONNEL COSTS			237,142	252,456	128,844	252,456	248,520	-1.56 %
1012163	50800-0	UNIFORMS	267	249	0	249	180	-27.71 %
1012163	63000-0	EQUIPMENT MAINTENANCE	2,584	6,240	2,526	6,240	2,340	-62.50 %
1012163	70200-0	POSTAGE/SHIPPING CHARGES	2,070	2,112	1,500	2,112	1,440	-31.82 %
1012163	70500-0	TELECOMMUNICATIONS	142	250	96	250	250	0.00 %
1012163	70907-0	CONTRACTUAL SERVICES	0	5,900	0	5,900	0	-100.00 %
1012163	72100-0	EQUIPMENT RENTAL	1,560	1,536	780	1,536	1,440	-6.25 %
1012163	72600-0	TRANSPORTATION	3,310	5,500	2,001	5,500	5,500	0.00 %
1012163	72700-0	SUPPLIES & MATERIALS	1,637	2,112	819	2,112	1,901	-9.99 %
TOTAL NON-PERSONNEL COSTS			11,570	23,899	7,722	23,899	13,051	-45.39 %
TOTAL FUND 101			248,712	276,355	136,566	276,355	261,571	-5.35 %
4012163	89000-0	CAPITAL OUTLAY	34,102	480,389	0	479,180	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			34,102	480,389	0	479,180	0	-100.00 %
TOTAL FUND 401			34,102	480,389	0	479,180	0	-100.00 %
7012163	70235-0	POSTAGE CHARGES	176,321	200,000	51,484	200,000	200,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

EO-EXECUTIVE

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
7012163	70240-0 SHIPPING CHARGES	5,921	8,000	2,384	8,000	8,000	0.00 %
TOTAL NON-PERSONNEL COSTS		182,242	208,000	53,868	208,000	208,000	0.00 %
TOTAL FUND 701		182,242	208,000	53,868	208,000	208,000	0.00 %
TOTAL EO-EXECUTIVE		8,958,765	17,272,600	4,241,933	21,068,790	10,584,753	-38.72 %



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

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

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	144,605	208,974	66,063	208,974	202,160	-3.26 %
EMPLOYEE BENEFITS	23,493	32,949	32,499	32,949	30,650	-6.98 %
RETIREMENT SYSTEM	25,784	42,340	13,096	42,340	42,803	1.09 %
PURCHASED SERVICES	1,553,448	1,564,131	577,766	1,564,131	1,748,197	11.77 %
MATERIALS & SUPPLIES	14,049	28,989	4,639	28,989	26,205	-9.60 %
CAPITAL OUTLAY	-	12,177	2,188	2,189	-	-100.00 %
Total Expenditures	1,761,379	1,889,560	696,251	1,879,572	2,050,015	8.49 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

LEGAL DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS CURRENT
LD-LEGAL DEPARTMENT			1,409,451	1,410,696	505,384	1,410,696	1,609,726	14.11 %
1400 LD-LEGAL DEPARTMENT			1,409,451	1,410,696	505,384	1,410,696	1,609,726	14.11 %
1011400	52000-0	LEGAL FEES	1,408,971	1,400,000	505,144	1,400,000	1,600,000	14.29 %
1011400	70000-0	DUES & LICENSES	0	96	0	96	86	-10.42 %
1011400	70500-0	TELECOMMUNICATIONS	480	1,000	240	1,000	1,000	0.00 %
1011400	72775-0	SUP & MAT-LAW LIBRARY	0	9,600	0	9,600	8,640	-10.00 %
TOTAL NON-PERSONNEL COSTS			1,409,451	1,410,696	505,384	1,410,696	1,609,726	14.11 %
TOTAL FUND 101			1,409,451	1,410,696	505,384	1,410,696	1,609,726	14.11 %
LD-CITY PROSECUTOR			351,928	478,864	190,867	468,876	440,289	-8.06 %
1401 LD-CITY PROSECUTOR			351,928	478,864	190,867	468,876	440,289	-8.06 %
1011401	50000-0	PERSONNEL SALARIES	135,689	187,734	66,063	187,734	185,720	-1.07 %
1011401	50100-0	TEMPORARY EMPLOYEES	3,093	19,200	0	19,200	14,400	-25.00 %
1011401	50200-0	OVERTIME	5,823	2,040	0	2,040	2,040	0.00 %
1011401	50400-0	GROUP HEALTH INSURANCE	22,970	32,251	32,251	32,251	29,959	-7.11 %
1011401	50415-0	GROUP LIFE INSURANCE	523	698	248	698	691	-1.00 %
1011401	50500-0	RETIREMENT/MEDICARE TAX	25,784	42,340	13,096	42,340	42,803	1.09 %
TOTAL PERSONNEL COSTS			193,882	284,263	111,658	284,263	275,613	-3.04 %
1011401	50600-0	TRAINING OF PERSONNEL	0	3,499	0	3,499	3,149	-10.00 %
1011401	50800-0	UNIFORMS	2,490	2,400	850	2,400	2,160	-10.00 %
1011401	70200-0	POSTAGE/SHIPPING CHARGES	69	768	28	768	691	-10.03 %
1011401	70300-0	PRINTING & BINDING	65	768	423	768	691	-10.03 %
1011401	70500-0	TELECOMMUNICATIONS	163	3,800	81	3,800	3,800	0.00 %
1011401	70907-0	CONTRACTUAL SERVICES	143,700	154,200	71,850	154,200	138,780	-10.00 %
1011401	72600-0	TRANSPORTATION	322	1,149	66	1,149	1,149	0.00 %
1011401	72700-0	SUPPLIES & MATERIALS	11,237	15,840	3,723	15,840	14,256	-10.00 %
TOTAL NON-PERSONNEL COSTS			158,046	182,424	77,021	182,424	164,676	-9.73 %
TOTAL FUND 101			351,928	466,687	188,679	466,687	440,289	-5.66 %
4011401	89000-0	CAPITAL OUTLAY	0	12,177	2,188	2,189	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	12,177	2,188	2,189	0	-100.00 %
TOTAL FUND 401			0	12,177	2,188	2,189	0	-100.00 %
TOTAL LEGAL DEPARTMENT			1,761,379	1,889,560	696,251	1,879,572	2,050,015	8.49 %

FINANCE & MANAGEMENT

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

DESCRIPTION	FY 2017	FY 2018	FY 2019 ESTIMATED	FY 2020 PROJECTED
Accounts Payable Vendor Checks Issued	31,435	30,596	30,900	31,100
Payroll Payments Issued	63,978	62,721	63,532	64,100
Total number of Group Insurance Members	4,576	4,617	4,267	4,275
Group Insurance Claims Processed	114,430	128,618	130,000	135,000
Items processed for Deposit through Accounting	7,378	8,077	7,754	7,966
Number of Budget Revisions Processed	895	863	870	915
Purchase Orders Issued	15,446	14,665	16,000	16,000
Contracts Finalized	275	333	340	340
Audits and 3 rd party Financial Reviews Completed	8	7	9	6
Number of Fixed Assets over \$1,000 Added	1,227	1,422	1,500	1,500
Subrogation Recoveries	\$598,101	\$603,553	\$616,167	\$620,000

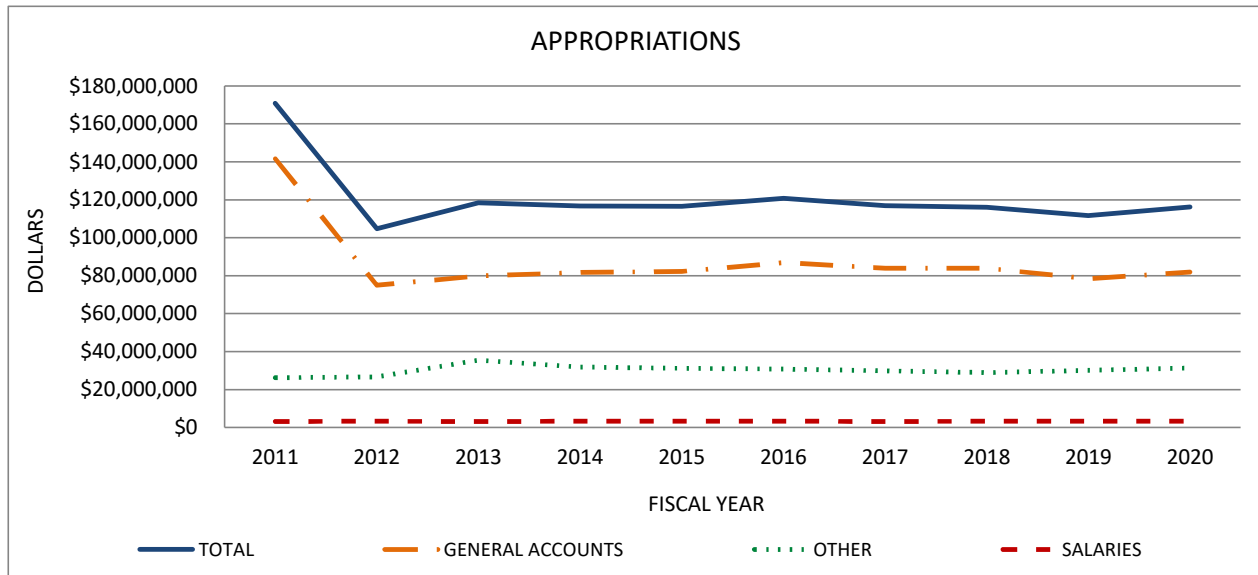
Operational and Budgeted Goals for FY20:

- Beginning in late FY19 and continuing into FY20, the Accounting Division will coordinate with LCG departments to implement and partner with the State of Louisiana Office of Debt Recovery to aid in the collection of outstanding amounts owed to the government. Over time, this will increase collections and decrease the amounts spent with private collection agencies.
- The Group Insurance and Wellness Division continues promoting wellness as its #1 goal. To date, the division has updated immunizations on approximately 30% of firefighters and police officers along with providing immunizations to all new fire & police recruits. The division continues to strive to complete this task in the near future. The annual health fair was held with over 300 employees participating.
- In FY19, it was the goal of Purchasing & Property Management to hold more on-line auctions of surplus property and reduce the costs of moving surplus to the local auctions. The division has increased its auctions and estimates a savings of \$3,000 to \$5,000 annually in moving costs. This savings is expected to continue and it is the intent of Purchasing & Property Management in FY20 to further increase its auction revenues through more frequent auctions and marketing of larger items.
- The implementation of new budgeting software was completed in early 2019. Over the course of FY20, Budget Management will implement additional functionality. Increased focus will be placed on improvement of the overall budgeting process.

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
OFFICE OF FINANCE & MANAGEMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	GENERAL ACCOUNTS	STRENGTH	STRENGTH CHANGE
2011	\$170,893,110	3,101,903	26,174,569	141,616,638	74	(3)
2012	\$104,687,592	3,184,136	26,564,269	74,939,187	75	1
2013	\$118,327,300	3,118,116	35,407,597	79,801,587	73	(2)
2014	\$116,651,390	3,141,327	31,828,756	81,681,307	70	(3)
2015	\$116,541,659	3,151,914	31,193,766	82,195,979	69	(1)
2016	\$120,821,611	3,240,336	30,754,660	86,826,615	69	0
2017	\$116,880,550	3,133,679	29,758,078	83,988,793	67	(2)
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



(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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	3,013,489	3,297,371	1,452,352	3,297,371	3,267,481	-0.91 %
EMPLOYEE BENEFITS	405,221	432,286	418,415	432,286	465,694	7.73 %
RETIREMENT SYSTEM	928,993	706,132	312,071	706,132	762,678	8.01 %
RETIREE HEALTH INS	946,357	390,487	390,487	390,487	483,462	23.81 %
ACCRUED SICK/ANNUAL	2,277,374	1,200,000	591,822	1,200,000	991,385	-17.38 %
PURCHASED SERVICES	26,367,808	34,649,247	14,105,277	34,609,708	31,142,701	-10.12 %
MATERIALS & SUPPLIES	89,613	135,287	29,250	135,287	131,699	-2.65 %
INTERNAL APPROPRIATIONS	39,344,510	34,379,997	16,183,965	38,052,557	33,572,873	-2.35 %
EXTERNAL APPROPRIATIONS	1,316,160	1,284,110	706,461	1,284,110	1,197,972	-6.71 %
UNINSURED LOSSES	14,722	11,405	-	11,405	64,024	461.37 %
MISCELLANEOUS EXPENSE	641,608	564,141	552,349	564,141	502,016	-11.01 %
DEBT SERVICE PRINCIPAL	22,655,000	21,140,000	21,140,000	21,140,000	23,715,000	12.18 %
DEBT SERVICE P&I	-	43,692,115	43,692,114	43,692,115	-	-100.00 %
DEBT SERVICE INTEREST	13,130,459	10,706,024	5,408,721	11,416,425	11,354,566	6.06 %
CAPITAL OUTLAY	123,324	182,545	20,684	174,461	108,000	-40.84 %
RESERVES	7,701,702	8,199,957	2,277,117	8,199,957	4,229,001	-48.43 %
RESERVE FUTURE DEBT	-	-	-	1,480,493	-	0.00 %
FIRE/POLICE RETIREE COLA	770,193	850,300	406,437	850,300	905,600	6.50 %
PENSION MERGER COST	3,447,844	3,450,069	3,448,969	3,432,565	3,451,625	0.05 %
Total Expenditures	123,174,377	165,271,473	111,136,491	171,069,800	116,345,777	-29.60 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
FM-CHIEF FINANCIAL OFFICER			490,841	547,162	238,195	547,162	625,284	14.28 %
0100 FM-CHIEF FINANCIAL OFFICER			490,841	547,162	238,195	547,162	625,284	14.28 %
1010100	50000-0	PERSONNEL SALARIES	340,626	346,108	162,352	346,108	393,397	13.66 %
1010100	50100-0	TEMPORARY EMPLOYEES	20,981	38,400	8,660	38,400	28,800	-25.00 %
1010100	50121-0	TEMP EMP-SMART IMPLEM	0	9,600	0	9,600	7,200	-25.00 %
1010100	50200-0	OVERTIME	0	2,040	0	2,040	2,040	0.00 %
1010100	50400-0	GROUP HEALTH INSURANCE	27,657	23,016	23,016	23,016	29,959	30.17 %
1010100	50415-0	GROUP LIFE INSURANCE	1,081	1,083	505	1,083	1,260	16.34 %
1010100	50430-0	WORKERS COMP INSURANCE	1,833	1,869	1,869	1,869	2,124	13.64 %
1010100	50500-0	RETIREMENT/MEDICARE TAX	72,710	77,341	35,193	77,341	92,028	18.99 %
1010100	50501-0	IRC401(A) DEF RETIREMENT	0	7,303	0	7,303	7,299	-0.05 %
TOTAL PERSONNEL COSTS			464,888	506,760	231,595	506,760	564,107	11.32 %
1010100	50600-0	TRAINING OF PERSONNEL	3,303	7,680	1,565	7,680	6,912	-10.00 %
1010100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,815	6,200	6,200	0.00 %
1010100	67000-0	UTILITIES	405	800	176	800	800	0.00 %
1010100	70000-0	DUES & LICENSES	1,710	1,728	225	1,728	1,584	-8.33 %
1010100	70200-0	POSTAGE/SHIPPING CHARGES	512	576	10	576	518	-10.07 %
1010100	70300-0	PRINTING & BINDING	253	345	0	345	310	-10.14 %
1010100	70400-0	PUBLICATION & RECORDATION	253	150	111	150	150	0.00 %
1010100	70500-0	TELECOMMUNICATIONS	1,103	1,480	524	1,480	1,480	0.00 %
1010100	70800-0	TRAVEL & MEETINGS	127	962	196	962	866	-9.98 %
1010100	70907-0	CONTRACTUAL SERVICES	5,000	7,680	0	7,680	6,912	-10.00 %
1010100	72700-0	SUPPLIES & MATERIALS	2,085	3,451	978	3,451	3,106	-10.00 %
1010100	78000-0	UNINSURED LOSSES	5,179	350	0	350	27,339	7,711.14 %
TOTAL NON-PERSONNEL COSTS			25,953	31,402	6,600	31,402	56,177	78.90 %
TOTAL FUND 101			490,841	538,162	238,195	538,162	620,284	15.26 %
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	4,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	9,000	0	9,000	5,000	-44.44 %
TOTAL FUND 401			0	9,000	0	9,000	5,000	-44.44 %
FM-ACCOUNTING			1,712,696	1,910,010	970,844	1,908,010	1,844,665	-3.42 %
0120 FM-ACCOUNTING			1,712,696	1,910,010	970,844	1,908,010	1,844,665	-3.42 %
1010120	50000-0	PERSONNEL SALARIES	1,215,379	1,339,506	609,399	1,339,506	1,276,592	-4.70 %
1010120	50200-0	OVERTIME	5,750	5,000	2,799	5,000	5,000	0.00 %
1010120	50400-0	GROUP HEALTH INSURANCE	165,614	179,535	179,535	179,535	179,754	0.12 %
1010120	50415-0	GROUP LIFE INSURANCE	4,477	5,017	2,229	5,017	4,741	-5.50 %
1010120	50430-0	WORKERS COMP INSURANCE	7,161	7,270	7,270	7,270	6,890	-5.23 %
1010120	50500-0	RETIREMENT/MEDICARE TAX	261,176	304,542	135,996	304,542	309,141	1.51 %
TOTAL PERSONNEL COSTS			1,659,557	1,840,870	937,228	1,840,870	1,782,118	-3.19 %
1010120	50600-0	TRAINING OF PERSONNEL	8,095	14,400	5,238	14,400	12,960	-10.00 %
1010120	70000-0	DUES & LICENSES	1,200	1,886	570	1,886	1,382	-26.72 %
1010120	70200-0	POSTAGE/SHIPPING CHARGES	17,045	18,240	9,496	18,240	16,416	-10.00 %
1010120	70300-0	PRINTING & BINDING	7,105	6,800	385	6,800	6,120	-10.00 %
1010120	70500-0	TELECOMMUNICATIONS	1,223	1,390	612	1,390	1,390	0.00 %
1010120	70907-0	CONTRACTUAL SERVICES	6,050	6,984	5,617	6,984	8,163	16.88 %
1010120	72600-0	TRANSPORTATION	626	1,200	360	1,200	1,500	25.00 %
1010120	72700-0	SUPPLIES & MATERIALS	11,610	16,240	11,338	16,240	14,616	-10.00 %
1010120	80795-0	AWARDS & ADVERTISING	185	0	0	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		53,139	67,140	33,616	67,140	62,547	-6.84 %
TOTAL FUND 101		1,712,696	1,908,010	970,844	1,908,010	1,844,665	-3.32 %
4010120	89000-0 CAPITAL OUTLAY	0	2,000	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	2,000	0	0	0	-100.00 %
TOTAL FUND 401		0	2,000	0	0	0	-100.00 %
FM-BUDGET MANAGEMENT		571,110	603,463	286,125	602,502	658,077	9.05 %
0140 FM-BUDGET MANAGEMENT		571,110	603,463	286,125	602,502	658,077	9.05 %
1010140	50000-0 PERSONNEL SALARIES	433,454	452,140	196,916	452,140	463,794	2.58 %
1010140	50100-0 TEMPORARY EMPLOYEES	0	0	900	0	0	0.00 %
1010140	50200-0 OVERTIME	396	1,200	5	1,200	1,200	0.00 %
1010140	50400-0 GROUP HEALTH INSURANCE	41,392	41,392	41,392	41,392	60,016	44.99 %
1010140	50415-0 GROUP LIFE INSURANCE	1,664	1,682	739	1,682	1,725	2.56 %
1010140	50430-0 WORKERS COMP INSURANCE	2,394	2,442	2,442	2,442	2,503	2.50 %
1010140	50500-0 RETIREMENT/MEDICARE TAX	88,351	93,242	41,504	93,242	121,986	30.83 %
TOTAL PERSONNEL COSTS		567,651	592,098	283,898	592,098	651,224	9.99 %
1010140	50600-0 TRAINING OF PERSONNEL	336	960	135	960	864	-10.00 %
1010140	70200-0 POSTAGE/SHIPPING CHARGES	0	10	0	10	9	-10.00 %
1010140	70300-0 PRINTING & BINDING	989	2,880	1,262	2,880	2,592	-10.00 %
1010140	70400-0 PUBLICATION & RECORDATION	340	0	0	0	0	0.00 %
1010140	70500-0 TELECOMMUNICATIONS	188	200	126	200	200	0.00 %
1010140	70907-0 CONTRACTUAL SERVICES	690	672	0	672	605	-9.97 %
1010140	72700-0 SUPPLIES & MATERIALS	916	2,870	704	2,870	2,583	-10.00 %
TOTAL NON-PERSONNEL COSTS		3,459	7,592	2,227	7,592	6,853	-9.73 %
TOTAL FUND 101		571,110	599,690	286,125	599,690	658,077	9.74 %
4010140	89000-0 CAPITAL OUTLAY	0	3,773	0	2,812	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,773	0	2,812	0	-100.00 %
TOTAL FUND 401		0	3,773	0	2,812	0	-100.00 %
FM-PURCHASING/PROPERTY MGMT		688,496	724,133	369,228	724,133	733,964	1.36 %
0150 FM-PURCHASING/PROPERTY MGMT		688,496	724,133	369,228	724,133	733,964	1.36 %
1010150	50000-0 PERSONNEL SALARIES	481,652	505,507	231,793	505,507	498,308	-1.42 %
1010150	50100-0 TEMPORARY EMPLOYEES	4,397	0	0	0	0	0.00 %
1010150	50200-0 OVERTIME	0	1,020	0	1,020	1,020	0.00 %
1010150	50400-0 GROUP HEALTH INSURANCE	78,236	73,596	73,596	73,596	79,858	8.51 %
1010150	50415-0 GROUP LIFE INSURANCE	1,776	1,883	848	1,883	1,853	-1.59 %
1010150	50430-0 WORKERS COMP INSURANCE	2,705	2,730	2,730	2,730	2,688	-1.54 %
1010150	50500-0 RETIREMENT/MEDICARE TAX	103,337	112,078	51,423	112,078	116,963	4.36 %
TOTAL PERSONNEL COSTS		672,103	696,814	360,390	696,814	700,690	0.56 %
1010150	50600-0 TRAINING OF PERSONNEL	996	2,400	1,653	2,400	2,160	-10.00 %
1010150	50800-0 UNIFORMS	352	960	0	960	864	-10.00 %
1010150	70200-0 POSTAGE/SHIPPING CHARGES	3,489	8,640	2,021	8,640	7,776	-10.00 %
1010150	70300-0 PRINTING & BINDING	973	1,920	827	1,920	1,728	-10.00 %
1010150	70500-0 TELECOMMUNICATIONS	2,953	4,000	1,230	4,000	4,000	0.00 %
1010150	72600-0 TRANSPORTATION	1,280	2,871	1,082	2,871	2,871	0.00 %
1010150	72700-0 SUPPLIES & MATERIALS	6,350	6,528	2,025	6,528	5,875	-10.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
TOTAL NON-PERSONNEL COSTS			16,393	27,319	8,838	27,319	25,274	-7.49 %
TOTAL FUND 101			688,496	724,133	369,228	724,133	725,964	0.25 %
4010150	89000-0	CAPITAL OUTLAY	0	0	0	0	8,000	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	8,000	100.00 %
TOTAL FUND 401			0	0	0	0	8,000	100.00 %
FM-GENERAL ACCOUNTS			89,923,097	128,594,708	95,986,960	134,385,536	81,907,308	-36.31 %
0170 FM-GENERAL ACCOUNTS			89,673,162	128,313,326	95,880,618	134,104,154	81,640,807	-36.37 %
1010170	50410-0	GROUP HEALTH INS-RETIREES	927,981	349,141	349,141	349,141	438,601	25.62 %
1010170	50900-0	ACCRUED SICK/ANNUAL LEAVE	2,277,374	1,200,000	591,822	1,200,000	991,385	-17.38 %
TOTAL PERSONNEL COSTS			3,205,355	1,549,141	940,963	1,549,141	1,429,986	-7.69 %
1010170	53010-0	AUDITING FEES-ADVISORY FEES	0	2,500	0	2,500	2,500	0.00 %
1010170	57031-0	SOFTWARE MAINT-ASSESSOR	6,607	6,884	6,865	6,884	7,199	4.58 %
1010170	67080-0	UTILITIES-STREET LIGHTING COST	1,571,122	1,675,000	715,102	1,675,000	1,675,000	0.00 %
1010170	69010-0	CONTR SERV-800 MHZ MTC	0	100,000	0	100,000	100,000	0.00 %
1010170	69190-0	INVOICE TOLERANCE	0	0	0	1	0	0.00 %
1010170	70123-614	OTHER INSURANCE PREMIUMS-RM	136,910	167,372	160,305	167,372	180,071	7.59 %
1010170	70903-0	ELECTION EXPENSE	29,453	35,000	24,956	35,000	101,000	188.57 %
1010170	70907-0	CONTRACTUAL SERVICES	14,600	27,696	0	27,696	36,176	30.62 %
1010170	74000-126	INT APP-GRANTS-FEDERAL	7,880	540,031	31,291	540,031	0	-100.00 %
1010170	74000-162	INT APP-CDBG	0	1	0	1	0	-100.00 %
1010170	74000-201	INT APP-RECREATION & PARKS	3,299,588	3,859,845	792,671	3,995,940	3,746,578	-2.93 %
1010170	74000-202	INT APP-LAF SCIENCE MUSEUM FD	1,116,675	1,248,195	656,702	1,231,224	1,180,303	-5.44 %
1010170	74000-203	INT APP-TRANSIT	2,802,254	2,753,476	2,052,425	2,902,496	2,837,842	3.06 %
1010170	74000-204	INT APP-HPACC FUND	281,629	426,988	407,594	317,250	526,999	23.42 %
1010170	74000-209	INT APP-COMBINED GOLF COURSES	642,762	712,309	423,813	802,242	645,047	-9.44 %
1010170	74000-210	INT APP-LAF DEV & REVITALIZATN	1,000,000	0	0	0	0	0.00 %
1010170	74000-260	INT APP-ROAD & BRIDGE MAINT FD	2,013,203	2,050,615	1,991,497	2,050,615	2,014,795	-1.75 %
1010170	74000-297	INT APP-PARKING PROGRAM FUND	0	74,312	0	122,710	116,752	57.11 %
1010170	74000-299	INT APP-CODES & PERMITS FD	934,301	2,283,018	627,904	2,229,049	2,522,606	10.49 %
1010170	74000-358	INT APP-12 LMTD TAX REFD BD SK	3,447,844	3,450,069	3,448,969	3,432,565	3,451,625	0.05 %
1010170	74000-401	INT APP-CIP FUND	0	1,240,000	8,283	1,240,000	5,346,000	331.13 %
1010170	74000-602	INT APP-FIRE PENSION FUND	390,722	430,300	209,714	430,300	466,200	8.34 %
1010170	74000-603	INT APP-POLICE PENSION FD	379,471	420,000	196,723	420,000	439,400	4.62 %
1010170	74000-605	INT APP-UNEMPLOYMENT COMP	22,869	65,000	0	65,000	65,000	0.00 %
1010170	74000-645	INT APP-2016 AUGUST FLOOD FUND	29,191	0	8,894	8,895	0	0.00 %
1010170	76100-0	EXT APP-AOC CONTRIBUTIONS	396,357	416,215	88,898	416,215	396,357	-4.77 %
1010170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	417	417	417	417	417	0.00 %
1010170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	91,775	72,980	72,980	72,980	62,375	-14.53 %
1010170	76730-0	EXT APP-CAJUNDOME	392,065	376,382	376,382	376,382	338,744	-10.00 %
1010170	80770-0	MISCELLANEOUS	4,092	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			19,011,787	22,434,605	12,302,385	22,668,765	26,258,986	17.05 %
TOTAL FUND 101			22,217,142	23,983,746	13,243,348	24,217,906	27,688,972	15.45 %
1050170	50410-0	GROUP HEALTH INS-RETIREES	18,376	41,346	41,346	41,346	44,861	8.50 %
TOTAL PERSONNEL COSTS			18,376	41,346	41,346	41,346	44,861	8.50 %
1050170	51000-0	ADMINISTRATIVE COST	0	1,500	0	1,500	1,500	0.00 %
1050170	53060-0	SALES TAX COLLECT	41,329	50,500	15,255	50,500	50,500	0.00 %
1050170	54031-0	ALCOHOL PERMIT ENFORCE-SHERIFF	3,453	2,515	1,940	2,515	4,010	59.44 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			<u>FY 17-18</u>	<u>FY 18-19</u>	<u>4/30/2019</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>CURRENT</u>
<u>CODE</u>		<u>EXPENDITURE</u>						
1050170	57031-0	SOFTWARE MAINT-ASSESSOR	66,360	69,200	69,014	69,200	72,000	4.05 %
1050170	67080-0	UTILITIES-STREET LIGHTING COST	34,735	37,900	16,341	37,900	37,900	0.00 %
1050170	70123-614	OTHER INSURANCE PREMIUMS-RM	865	0	0	0	0	0.00 %
1050170	70903-0	ELECTION EXPENSE	1,231	101,000	22,087	101,000	101,000	0.00 %
1050170	74000-101	INT APP-CITY GENERAL FUND	5,230,147	4,391,755	2,195,880	4,391,755	4,442,563	1.16 %
1050170	74000-267	INT APP-WAR MEMORIAL FUND	234,911	192,570	78,091	169,707	278,575	44.66 %
1050170	74000-270	INT APP-CORONER'S FUND	646,074	624,849	225,441	750,447	651,186	4.21 %
1050170	74000-645	INT APP-2016 AUGUST FLOOD FUND	6,339	0	7,577	7,577	0	0.00 %
1050170	76100-0	EXT APP-AOC CONTRIBUTIONS	217,424	226,472	56,618	226,472	217,424	-4.00 %
1050170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	417	417	417	417	417	0.00 %
1050170	76370-0	EXT APP-LAF PAR SVC OFFICER	41,826	41,827	24,399	41,827	41,827	0.00 %
1050170	76530-0	EXT APP-OFFICE OF EMRG PREPARE	91,775	72,980	72,980	72,980	62,375	-14.53 %
1050170	76790-0	EXT APP-SHERIFF REIMB	48,688	41,004	12,954	41,004	45,000	9.75 %
1050170	80420-0	TAX DEDUCTIONS-RETIREMENT	145,245	148,051	146,235	148,051	146,497	-1.05 %
1050170	80770-0	MISCELLANEOUS	353	0	0	0	0	0.00 %
1050170	89000-0	CAPITAL OUTLAY	16,100	54,055	14,550	54,055	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			6,827,272	6,056,595	2,959,779	6,166,907	6,152,774	1.59 %
TOTAL FUND 105			6,845,648	6,097,941	3,001,125	6,208,253	6,197,635	1.63 %
1260170	74000-203	INT APP-TRANSIT	23,806	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			23,806	0	0	0	0	0.00 %
TOTAL FUND 126			23,806	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	130,333	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			130,333	0	0	0	0	0.00 %
TOTAL FUND 163			130,333	0	0	0	0	0.00 %
2010170	57031-0	SOFTWARE MAINT-ASSESSOR	734	765	763	765	780	1.96 %
2010170	70903-0	ELECTION EXPENSE	29,453	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			30,187	765	763	765	780	1.96 %
TOTAL FUND 201			30,187	765	763	765	780	1.96 %
2150170	70907-0	CONTRACTUAL SERVICES	367,405	500,000	141,857	450,000	500,000	0.00 %
2150170	74000-352	INT APP-61 ST BOND SINKING FD	9,374	132,000	0	180,000	160,000	21.21 %
2150170	74000-401	INT APP-CIP FUND	315,242	0	141,469	141,470	0	0.00 %
TOTAL NON-PERSONNEL COSTS			692,021	632,000	283,326	771,470	660,000	4.43 %
TOTAL FUND 215			692,021	632,000	283,326	771,470	660,000	4.43 %
2220170	70907-0	CONTRACTUAL SERVICES	308,796	400,000	119,521	400,000	450,000	12.50 %
2220170	74000-354	INT APP-85 ST BOND SINKING FD	2,532	83,000	0	130,000	100,000	20.48 %
2220170	74000-401	INT APP-CIP FUND	118,418	0	96,912	96,912	0	0.00 %
TOTAL NON-PERSONNEL COSTS			429,746	483,000	216,433	626,912	550,000	13.87 %
TOTAL FUND 222			429,746	483,000	216,433	626,912	550,000	13.87 %
2260170	53060-0	SALES TAX COLLECT	9,978	26,097	4,739	26,097	16,500	-36.77 %
2260170	70907-0	CONTRACTUAL SERVICES	1,239,929	5,739,974	1,666,517	5,739,974	1,250,000	-78.22 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
TOTAL NON-PERSONNEL COSTS			1,249,907	5,766,071	1,671,256	5,766,071	1,266,500	-78.04 %
TOTAL FUND 226			1,249,907	5,766,071	1,671,256	5,766,071	1,266,500	-78.04 %
2600170	57031-0	SOFTWARE MAINT-ASSESSOR	2,882	3,005	2,996	3,005	3,173	5.59 %
2600170	74000-101	INT APP-CITY GENERAL FUND	534,725	515,488	257,742	515,488	527,167	2.27 %
2600170	74000-189	INT APP-LA DOTD MPO GRANTS	55	2,637	0	2,637	0	-100.00 %
2600170	74000-401	INT APP-CIP FUND	1,026,405	328,144	164,070	328,144	341,877	4.19 %
2600170	74000-645	INT APP-2016 AUGUST FLOOD FUND	62,794	0	0	0	0	0.00 %
2600170	89000-0	CAPITAL OUTLAY	679	2,275	614	2,275	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,627,540	851,549	425,422	851,549	872,217	2.43 %
TOTAL FUND 260			1,627,540	851,549	425,422	851,549	872,217	2.43 %
2610170	57031-0	SOFTWARE MAINT-ASSESSOR	2,309	2,407	2,400	2,407	2,542	5.61 %
2610170	74000-401	INT APP-CIP FUND	0	328,144	164,070	328,144	341,877	4.19 %
2610170	89000-0	CAPITAL OUTLAY	544	1,822	491	1,822	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,853	332,373	166,961	332,373	344,419	3.62 %
TOTAL FUND 261			2,853	332,373	166,961	332,373	344,419	3.62 %
2620170	57031-0	SOFTWARE MAINT-ASSESSOR	1,313	1,369	1,365	1,369	1,446	5.62 %
2620170	70903-0	ELECTION EXPENSE	21,622	27,000	8,687	27,000	27,000	0.00 %
2620170	89000-0	CAPITAL OUTLAY	335	1,132	303	1,132	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			23,270	29,501	10,355	29,501	28,446	-3.58 %
TOTAL FUND 262			23,270	29,501	10,355	29,501	28,446	-3.58 %
2630170	70903-0	ELECTION EXPENSE	46,752	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			46,752	0	0	0	0	0.00 %
TOTAL FUND 263			46,752	0	0	0	0	0.00 %
2640170	57031-0	SOFTWARE MAINT-ASSESSOR	1,617	1,686	1,681	1,686	1,781	5.63 %
2640170	70903-0	ELECTION EXPENSE	20,386	0	0	0	0	0.00 %
2640170	74000-101	INT APP-CITY GENERAL FUND	77,063	66,167	33,084	66,167	75,528	14.15 %
2640170	74000-262	INT APP-CORRECTIONAL CENTER FD	1,457,863	5,703,908	1,049,173	5,651,686	2,360,347	-58.62 %
2640170	89000-0	CAPITAL OUTLAY	381	1,274	344	1,274	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,557,310	5,773,035	1,084,282	5,720,813	2,437,656	-57.78 %
TOTAL FUND 264			1,557,310	5,773,035	1,084,282	5,720,813	2,437,656	-57.78 %
2650170	57031-0	SOFTWARE MAINT-ASSESSOR	809	844	841	844	891	5.57 %
2650170	70903-0	ELECTION EXPENSE	46,752	0	0	0	0	0.00 %
2650170	74000-645	INT APP-2016 AUGUST FLOOD FUND	0	60,000	0	60,000	0	-100.00 %
2650170	76345-0	EXT APP-LAF PAR CRIM JUST COMM	416	416	416	416	416	0.00 %
2650170	89000-0	CAPITAL OUTLAY	190	646	172	646	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			48,167	61,906	1,429	61,906	1,307	-97.89 %
TOTAL FUND 265			48,167	61,906	1,429	61,906	1,307	-97.89 %
2660170	89000-0	CAPITAL OUTLAY	153	516	138	516	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			153	516	138	516	0	-100.00 %
TOTAL FUND 266			153	516	138	516	0	-100.00 %
2690170	57031-0	SOFTWARE MAINT-ASSESSOR	2,461	1,593	1,588	1,593	1,682	5.59 %
2690170	70903-0	ELECTION EXPENSE	20,386	0	0	0	0	0.00 %
2690170	74000-206	INT APP-ANIMAL CARE	1,275,071	1,846,545	1,846,545	5,540,513	2,064,487	11.80 %
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**LAFAYETTE CONSOLIDATED GOVERNMENT
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OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE	EXPENDITURE							
2690170	74000-266	INT APP-PUBLIC HEALTH UNIT	1,126,226	1,005,268	1,005,268	1,005,268	1,262,201	25.56 %
2690170	74000-271	INT APP-MOSQUITO AB & CONTR	157,445	1,220,218	1,220,218	1,201,182	1,192,410	-2.28 %
2690170	74000-273	INT APP-STORM WTR MGMT FD	11,358,688	0	0	0	0	0.00 %
2690170	74000-274	INT APP-CULTURAL ECONOMY FUND	535,857	0	0	0	0	0.00 %
2690170	80420-0	TAX DEDUCTIONS-RETIREMENT	288,919	183,167	180,951	183,167	183,079	-0.05 %
TOTAL NON-PERSONNEL COSTS			14,765,053	4,256,791	4,254,570	7,931,723	4,703,859	10.50 %
TOTAL FUND 269			14,765,053	4,256,791	4,254,570	7,931,723	4,703,859	10.50 %
2710170	89000-0	CAPITAL OUTLAY	244	815	221	815	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			244	815	221	815	0	-100.00 %
TOTAL FUND 271			244	815	221	815	0	-100.00 %
2730170	57031-0	SOFTWARE MAINT-ASSESSOR	0	793	790	793	837	5.55 %
TOTAL NON-PERSONNEL COSTS			0	793	790	793	837	5.55 %
TOTAL FUND 273			0	793	790	793	837	5.55 %
2740170	57031-0	SOFTWARE MAINT-ASSESSOR	0	181	180	181	191	5.52 %
TOTAL NON-PERSONNEL COSTS			0	181	180	181	191	5.52 %
TOTAL FUND 274			0	181	180	181	191	5.52 %
2770170	74000-101	INT APP-CITY GENERAL FUND	41,879	0	0	0	0	0.00 %
2770170	74000-105	INT APP-PARISH GENERAL FUND	7,390	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			49,269	0	0	0	0	0.00 %
TOTAL FUND 277			49,269	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	0	382,924	151,313	382,924	0	-100.00 %
3520170	53050-0	PAYING AGENT FEES	42,737	60,000	20,056	60,000	60,000	0.00 %
3520170	74000-215	INT APP-61 S T TRUST FUND	159,168	0	38,383	0	0	0.00 %
3520170	74000-401	INT APP-CIP FUND	516,642	0	0	0	0	0.00 %
3520170	78555-0	DEBT SERVICE-PRINCIPAL	9,130,000	7,675,000	7,675,000	7,675,000	9,055,000	17.98 %
3520170	78556-0	DEBT SERVICE-INTEREST	5,896,013	4,686,564	2,301,560	4,686,564	4,572,830	-2.43 %
3520170	78560-0	PMT-REFUN BOND ESCR AGENT	0	22,792,415	22,792,415	22,792,415	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			15,744,560	35,596,903	32,978,727	35,596,903	13,687,830	-61.55 %
TOTAL FUND 352			15,744,560	35,596,903	32,978,727	35,596,903	13,687,830	-61.55 %
3530170	74000-215	INT APP-61 S T TRUST FUND	165,449	130,000	103,086	130,000	130,000	0.00 %
3530170	74000-352	INT APP-61 ST BOND SINKING FD	326,088	412,584	0	33,287	0	-100.00 %
3530170	78560-0	PMT-REFUN BOND ESCR AGENT	0	88,772	88,772	88,772	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			491,537	631,356	191,858	252,059	130,000	-79.41 %
TOTAL FUND 353			491,537	631,356	191,858	252,059	130,000	-79.41 %
3540170	51020-0	BONDS COST OF ISSUANCE	0	331,025	139,350	331,025	0	-100.00 %
3540170	53050-0	PAYING AGENT FEES	27,142	45,000	14,305	45,000	45,000	0.00 %
3540170	74000-222	INT APP-85 S T TRUST FUND	10,468	0	0	0	0	0.00 %
3540170	74000-401	INT APP-CIP FUND	284,028	0	0	0	0	0.00 %
3540170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	0	0	812,194	0	0.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
3540170	78555-0	DEBT SERVICE-PRINCIPAL	7,740,000	7,410,000	7,410,000	7,410,000	8,335,000	12.48 %
3540170	78556-0	DEBT SERVICE-INTEREST	3,804,453	2,828,769	1,451,583	3,539,170	3,835,106	35.58 %
3540170	78560-0	PMT-REFUN BOND ESCR AGENT	0	20,357,816	20,357,816	20,357,816	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			11,866,091	30,972,610	29,373,054	32,495,205	12,215,106	-60.56 %
TOTAL FUND 354			11,866,091	30,972,610	29,373,054	32,495,205	12,215,106	-60.56 %
3550170	74000-222	INT APP-85 S T TRUST FUND	110,482	80,000	96,912	110,000	80,000	0.00 %
3550170	74000-354	INT APP-85 ST BOND SINKING FD	275,131	472,260	0	176,050	0	-100.00 %
3550170	74000-441	INT APP-CITY COMBINED BD FD	0	0	176,050	0	0	0.00 %
3550170	78560-0	PMT-REFUN BOND ESCR AGENT	0	453,112	453,111	453,112	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			385,613	1,005,372	726,073	739,162	80,000	-92.04 %
TOTAL FUND 355			385,613	1,005,372	726,073	739,162	80,000	-92.04 %
3560170	53050-0	PAYING AGENT FEES	4,000	5,000	2,000	5,000	5,000	0.00 %
3560170	77240-0	RESERVE-FUTURE DEBT SERVICE	0	0	0	668,299	0	0.00 %
3560170	78555-0	DEBT SERVICE-PRINCIPAL	3,085,000	3,245,000	3,245,000	3,245,000	3,405,000	4.93 %
3560170	78556-0	DEBT SERVICE-INTEREST	2,166,350	2,029,975	1,048,975	2,029,975	1,892,950	-6.75 %
3560170	80420-0	TAX DEDUCTIONS-RETIREMENT	223,185	227,923	225,163	227,923	167,440	-26.54 %
TOTAL NON-PERSONNEL COSTS			5,478,535	5,507,898	4,521,138	6,176,197	5,470,390	-0.68 %
TOTAL FUND 356			5,478,535	5,507,898	4,521,138	6,176,197	5,470,390	-0.68 %
3570170	78555-0	DEBT SERVICE-PRINCIPAL	375,000	395,000	395,000	395,000	410,000	3.80 %
3570170	78556-0	DEBT SERVICE-INTEREST	140,799	126,747	66,978	126,747	112,055	-11.59 %
TOTAL NON-PERSONNEL COSTS			515,799	521,747	461,978	521,747	522,055	0.06 %
TOTAL FUND 357			515,799	521,747	461,978	521,747	522,055	0.06 %
3580170	53050-0	PAYING AGENT FEES	1,100	1,100	1,100	1,100	1,100	0.00 %
3580170	78555-0	DEBT SERVICE-PRINCIPAL	2,325,000	2,415,000	2,415,000	2,415,000	2,510,000	3.93 %
3580170	78556-0	DEBT SERVICE-INTEREST	1,122,844	1,033,969	539,625	1,033,969	941,625	-8.93 %
TOTAL NON-PERSONNEL COSTS			3,448,944	3,450,069	2,955,725	3,450,069	3,452,725	0.08 %
TOTAL FUND 358			3,448,944	3,450,069	2,955,725	3,450,069	3,452,725	0.08 %
4010170	51000-0	ADMINISTRATIVE COST	647,149	647,149	26,600	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	542,405	562,528	281,262	562,528	556,705	-1.04 %
4010170	74000-127	INT APP-GRANTS-STATE	200,220	128,817	0	128,817	0	-100.00 %
4010170	74000-185	INT APP-FHWA I49/MPO	15,163	0	0	0	0	0.00 %
4010170	74000-187	INT APP-FTA CAPITAL	151,404	762,553	0	762,553	0	-100.00 %
4010170	74000-189	INT APP-LA DOTD MPO GRANTS	99	4,734	0	4,734	0	-100.00 %
4010170	74000-438	INT APP-2011 S T BOND CONST	33	0	0	0	0	0.00 %
4010170	74000-645	INT APP-2016 AUGUST FLOOD FUND	55,899	30,984	0	30,984	0	-100.00 %
4010170	89000-0	CAPITAL OUTLAY	102,153	107,237	1,946	102,114	100,000	-6.75 %
TOTAL NON-PERSONNEL COSTS			1,714,525	2,315,334	309,808	2,310,211	1,323,854	-42.82 %
TOTAL FUND 401			1,714,525	2,315,334	309,808	2,310,211	1,323,854	-42.82 %
5500170	78200-0	PENSION PAYMENTS	304,958	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			304,958	0	0	0	0	0.00 %
5500170	80780-0	OPEB EXPENSE	(19,643)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			(19,643)	0	0	0	0	0.00 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 550		285,315	0	0	0	0	0.00 %
0171 FM-GENERAL ACCOUNTS-OTHER		249,935	281,382	106,342	281,382	266,501	-5.29 %
1010171	57060-0 ANNUAL REPORT	12,625	15,000	14,950	15,000	15,000	0.00 %
1010171	57200-0 GOVERNMENTAL RELATIONS	50,000	50,200	19,000	50,200	50,200	0.00 %
1010171	70000-0 DUES & LICENSES	24,960	25,223	25,222	25,223	22,701	-10.00 %
1010171	70902-0 DUPLICATING EQUIPMENT EXPENSES	96,021	107,509	22,159	107,509	98,558	-8.33 %
1010171	70907-0 CONTRACTUAL SERVICES	0	16,580	0	16,580	15,552	-6.20 %
1010171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	15,120	-13.60 %
TOTAL NON-PERSONNEL COSTS		201,106	232,012	81,331	232,012	217,131	-6.41 %
TOTAL FUND 101		201,106	232,012	81,331	232,012	217,131	-6.41 %
1050171	70000-0 DUES & LICENSES	16,682	16,750	16,682	16,750	16,750	0.00 %
1050171	70300-0 PRINTING & BINDING	0	1,600	0	1,600	1,600	0.00 %
1050171	70400-0 PUBLICATION & RECORDATION	13,118	0	0	0	0	0.00 %
1050171	70408-0 PUB & REC-JURY POOL	0	10,400	5,345	10,400	10,400	0.00 %
1050171	70725-0 TOURISM-CONVENT'NS/CONF	1,529	3,120	2,984	3,120	3,120	0.00 %
1050171	76670-0 EXT APP-ULL GRANT POSITION	17,500	17,500	0	17,500	17,500	0.00 %
TOTAL NON-PERSONNEL COSTS		48,829	49,370	25,011	49,370	49,370	0.00 %
TOTAL FUND 105		48,829	49,370	25,011	49,370	49,370	0.00 %
FM-RISK MANAGEMENT		10,644,306	11,565,768	4,695,501	11,565,768	7,712,267	-33.32 %
2180 FM-RISK MANAGEMENT		10,644,306	11,565,768	4,695,501	11,565,768	7,712,267	-33.32 %
1012180	50000-0 PERSONNEL SALARIES	308,550	363,572	146,638	363,572	356,853	-1.85 %
1012180	50200-0 OVERTIME	6,092	8,160	2,565	8,160	8,160	0.00 %
1012180	50400-0 GROUP HEALTH INSURANCE	46,032	55,313	55,313	55,313	54,982	-0.60 %
1012180	50415-0 GROUP LIFE INSURANCE	1,143	1,355	535	1,355	1,326	-2.14 %
1012180	50430-0 WORKERS COMP INSURANCE	1,890	1,964	1,964	1,964	1,926	-1.93 %
1012180	50500-0 RETIREMENT/MEDICARE TAX	51,719	68,415	25,635	68,415	70,549	3.12 %
TOTAL PERSONNEL COSTS		415,426	498,779	232,650	498,779	493,796	-1.00 %
1012180	50600-0 TRAINING OF PERSONNEL	3,835	6,720	618	6,720	6,048	-10.00 %
1012180	50620-0 TRAINING-HAZMAT	0	2,400	0	2,400	2,160	-10.00 %
1012180	50800-0 UNIFORMS	0	1,440	0	1,440	1,296	-10.00 %
1012180	70000-0 DUES & LICENSES	1,080	3,840	875	3,840	3,456	-10.00 %
1012180	70200-0 POSTAGE/SHIPPING CHARGES	806	1,176	471	1,176	1,058	-10.03 %
1012180	70300-0 PRINTING & BINDING	698	672	413	672	605	-9.97 %
1012180	70400-0 PUBLICATION & RECORDATION	206	1,300	0	1,300	1,300	0.00 %
1012180	70500-0 TELECOMMUNICATIONS	3,396	7,518	1,450	7,518	7,518	0.00 %
1012180	70907-0 CONTRACTUAL SERVICES	58,077	98,480	30,402	98,480	88,632	-10.00 %
1012180	72600-0 TRANSPORTATION	6,748	10,835	3,762	10,835	10,835	0.00 %
1012180	72700-0 SUPPLIES & MATERIALS	5,774	7,392	2,260	7,392	6,653	-10.00 %
1012180	78000-0 UNINSURED LOSSES	9,543	11,055	0	11,055	36,685	231.84 %
TOTAL NON-PERSONNEL COSTS		90,163	152,828	40,251	152,828	166,246	8.78 %
TOTAL FUND 101		505,589	651,607	272,901	651,607	660,042	1.29 %
4012180	89000-0 CAPITAL OUTLAY	0	3,000	1,905	3,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	3,000	1,905	3,000	0	-100.00 %
TOTAL FUND 401		0	3,000	1,905	3,000	0	-100.00 %
6142180	50910-3001 ACH AWARDS-SFTY/COMM MEET	26,379	31,000	0	31,000	31,000	0.00 %

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2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
6142180	70100-3001	INS PREM-WORKERS COMP	453,022	554,547	379,784	554,547	547,145	-1.33 %
6142180	70100-3002	INS PREM-GENERAL LIABILITY	78,259	78,500	18,826	78,500	84,500	7.64 %
6142180	70100-3003	INS PREM-FIRE & EXT COVERAGE	1,191,491	1,284,915	1,103,396	1,284,915	1,350,805	5.13 %
6142180	70100-3004	INS PREM-BOILER & MACHINERY	661,406	713,266	617,519	713,266	755,982	5.99 %
6142180	70100-3010	INS PREM-MONIES & SECURITIES	0	5,303	0	5,303	5,304	0.02 %
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	199	0	199	200	0.50 %
6142180	70100-3018	INS PREM-A D & D AUX POLICE	1,009	5,250	750	5,250	5,250	0.00 %
6142180	70100-3019	INS PREM-NOTARY BOND	0	5,000	243	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	9,942	9,953	9,953	9,953	20,000	100.94 %
6142180	70100-3024	INS PREM-CITY COURT LIABILITY	5,925	6,000	3,525	6,000	6,000	0.00 %
6142180	70100-3025	INS PREM-JUDGE PROF LIAB	5,232	5,233	5,232	5,233	0	-100.00 %
6142180	70100-3026	INS PREM-CNG EXCISE TAX BOND	500	500	500	500	500	0.00 %
6142180	77000-3001	RESERVE-WORKERS COMPENSATION	3,251,216	3,515,143	1,101,745	3,515,143	1,303,583	-62.92 %
6142180	77000-3002	RESERVE-GENERAL LIABILITY	2,381,616	1,271,247	537,558	1,271,247	1,296,318	1.97 %
6142180	77000-3003	RESERVE-FIRE & EXT COVERAGE	133,789	472,192	176,498	472,192	202,541	-57.11 %
6142180	77000-3004	RESERVE-BOILER & MACHINERY	0	26,413	0	26,413	0	-100.00 %
6142180	77000-3005	RESERVE-SELF INSURED	4,404	8,717	(15)	8,717	25,000	186.80 %
6142180	77000-3007	RESERVE-FLEET COLLISION	157,756	594,166	102,679	594,166	151,036	-74.58 %
6142180	77000-3008	RESERVE-ERRORS & OMISSIONS	194,998	546,477	88,635	546,477	98,253	-82.02 %
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	57,527	0	57,527	3,099	-94.61 %
6142180	77000-3021	RESERVE-AUTO LIABILITY	1,577,923	1,705,905	270,017	1,705,905	1,142,170	-33.05 %
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			10,138,717	10,911,161	4,420,695	10,911,161	7,052,225	-35.37 %
TOTAL FUND 614			10,138,717	10,911,161	4,420,695	10,911,161	7,052,225	-35.37 %
FM-GROUP INSURANCE & WELLNESS			19,143,831	21,326,229	8,589,638	21,336,689	22,864,212	7.21 %
2181 FM-GROUP INSURANCE & WELLNESS			19,143,831	21,326,229	8,589,638	21,336,689	22,864,212	7.21 %
4012181	89000-0	CAPITAL OUTLAY	2,545	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			2,545	0	0	0	0	0.00 %
TOTAL FUND 401			2,545	0	0	0	0	0.00 %
6072181	50000-0	PERSONNEL SALARIES	196,212	199,418	90,325	199,418	199,417	0.00 %
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	18,376	23,016	23,016	23,016	24,974	8.51 %
6072181	50415-0	GROUP LIFE INSURANCE	734	743	339	743	740	-0.40 %
6072181	50430-0	WORKERS COMP INSURANCE	1,056	1,077	1,077	1,077	1,076	-0.09 %
6072181	50500-0	RETIREMENT/MEDICARE TAX	46,742	50,514	22,320	50,514	52,011	2.96 %
TOTAL PERSONNEL COSTS			263,120	300,468	137,077	300,468	303,918	1.15 %
6072181	50600-0	TRAINING OF PERSONNEL	2,344	4,000	739	4,000	4,000	0.00 %
6072181	50800-0	UNIFORMS	240	2,500	308	2,500	2,500	0.00 %
6072181	51000-0	ADMINISTRATIVE COST	230,146	231,001	0	241,461	245,000	6.06 %
6072181	52000-0	LEGAL FEES	7,906	45,000	718	45,000	45,000	0.00 %
6072181	56045-0	WELLNESS PROGRAM	4,231	43,500	133	43,500	43,500	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OFFICE OF FINANCE & MANAGEMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
6072181	56110-0 PHYSICALS	47,409	45,000	19,566	45,000	45,000	0.00 %
6072181	63000-0 EQUIPMENT MAINTENANCE	1,183	1,500	1,258	1,500	1,500	0.00 %
6072181	70000-0 DUES & LICENSES	5,906	5,906	5,681	5,906	5,906	0.00 %
6072181	70108-0 INS PREM-EMPLOYEE LIFE	405,789	436,265	237,247	436,265	498,689	14.31 %
6072181	70121-0 MEDICAL CLAIMS	11,786,416	14,031,524	4,751,952	14,031,524	15,060,634	7.33 %
6072181	70122-0 MED CLAIMS-PRESCRIPTIONS	3,922,911	3,151,955	2,053,319	3,151,955	3,151,955	0.00 %
6072181	70123-0 OTHER INSURANCE PREMIUMS	1,206,273	1,000,000	714,483	1,000,000	1,440,000	44.00 %
6072181	70123-614 OTHER INSURANCE PREMIUMS-RM	12	150	0	150	150	0.00 %
6072181	70124-0 INS PREM-RETIREE MIT PART A	0	5,000	0	5,000	5,000	0.00 %
6072181	70150-0 PPACA-PCORI FEES	8,457	11,000	0	11,000	0	-100.00 %
6072181	70200-0 POSTAGE/SHIPPING CHARGES	3,694	5,000	1,077	5,000	5,000	0.00 %
6072181	70300-0 PRINTING & BINDING	9,910	11,000	442	11,000	11,000	0.00 %
6072181	70400-0 PUBLICATION & RECORDATION	0	260	0	260	260	0.00 %
6072181	70500-0 TELECOMMUNICATIONS	580	1,200	274	1,200	1,200	0.00 %
6072181	70907-0 CONTRACTUAL SERVICES	1,208,234	1,946,000	658,931	1,946,000	1,946,000	0.00 %
6072181	72460-0 SUP & MAT-VACCINATIONS	4,025	5,000	3,387	5,000	5,000	0.00 %
6072181	72700-0 SUPPLIES & MATERIALS	4,074	8,000	778	8,000	8,000	0.00 %
6072181	72800-0 SUP & MAT-NURSE	18,969	35,000	2,268	35,000	35,000	0.00 %
6072181	80771-0 MISC EXP-PY ADJUSTMENT	(543)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS		18,878,166	21,025,761	8,452,561	21,036,221	22,560,294	7.30 %
TOTAL FUND 607		19,141,286	21,326,229	8,589,638	21,336,689	22,864,212	7.21 %
TOTAL OFFICE OF FINANCE & MANAGEMENT		123,174,377	165,271,473	111,136,491	171,069,800	116,345,777	-29.60 %



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, mail services, as well as telecommunications coordination including a 311 Call Center.

Performance Measures and Accomplishments:

DESCRIPTION	FY 2017	FY 2018	FY 2019 ESTIMATED	FY 2020 PROJECTED
Requests for Help Desk Service	9,275	8,059	9,250	9,000
IS&T Infrastructure Projects Completed	14	18	13	15
Software Replacement & Support Projects Completed	119	68	75	80
Enterprise Resource Planning Projects Completed	15	9	11	9
GIS Projects Completed	5	11	20	21

Status of FY19 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.
- To work with Finance to expand and implement credit card acceptance throughout LCG. This is an on-going project that began in 2018 that will continue throughout the FY20 budget year. Currently, the government is working to institute credit card acceptance at the Police Department.
- To open a 311 Call Center. The purpose of the LCG 311 Call Center is to create a centralized number for all nonemergency municipal services. Citizens will have the ability to use a simple three-digit phone number to request a service to get information they need from the local government. This project was completed during the 2019 fiscal year.
- 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.

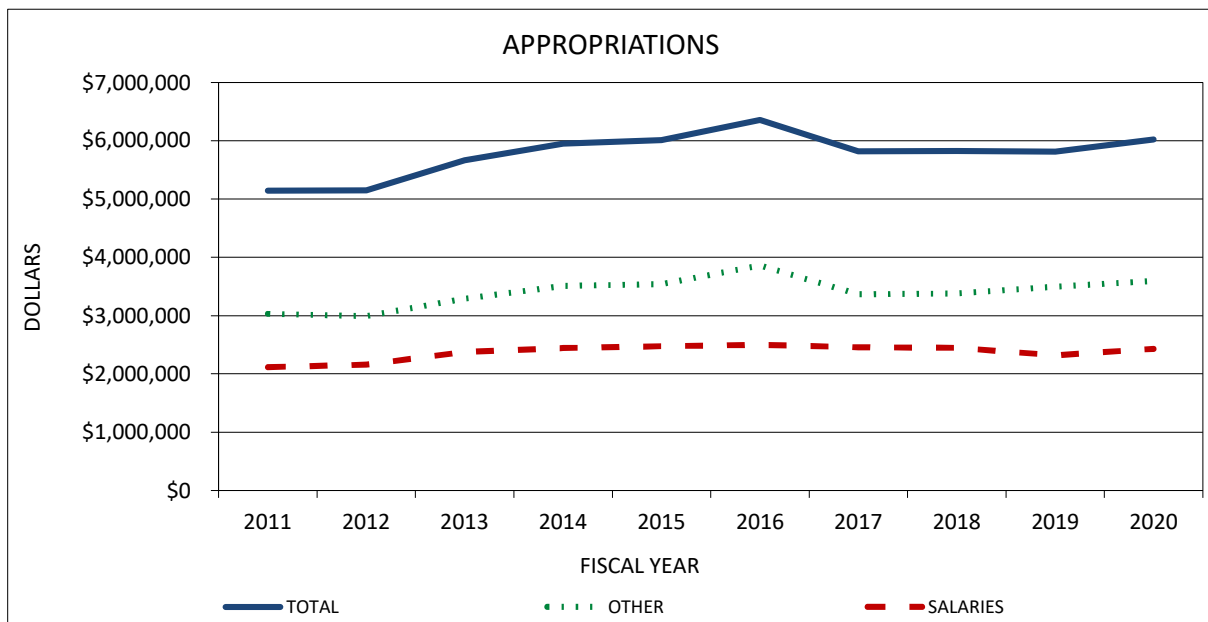
Operational and Budgeted Goals for FY20:

- To continue to provide secure network and data access to everyone who needs access while continuing to replace, upgrade, and maintain the various components throughout the LCG landscape. Given increased cyber-attacks upon governmental entities, it is important to provide a layered approach to security along with continued monitoring, detection, and remediation. To support this goal, a System Security Specialist position was created and will be filled in FY20.
- Launch digital 311 software and integrate with CityWorks to provide service requests for Public Works and Development & Planning.

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
DEPARTMENT OF INFORMATION SERVICES & TECHNOLOGY

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

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2011	\$5,145,214	2,113,904	3,031,310	37	0
2012	\$5,149,361	2,159,581	2,989,780	37	0
2013	\$5,664,021	2,376,017	3,288,004	45	8
2014	\$5,950,119	2,443,479	3,506,640	45	0
2015	\$6,013,991	2,475,242	3,538,749	44	(1)
2016	\$6,359,673	2,500,225	3,859,448	44	0
2017	\$5,820,079	2,456,087	3,363,992	44	0
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



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
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	2,103,467	2,339,728	1,002,813	2,339,728	2,481,908	6.08 %
EMPLOYEE BENEFITS	264,192	261,712	251,017	261,712	302,639	15.64 %
RETIREMENT SYSTEM	398,128	459,178	188,485	459,178	516,456	12.47 %
PURCHASED SERVICES	1,878,524	2,724,631	1,058,826	2,724,631	2,697,049	-1.01 %
MATERIALS & SUPPLIES	18,875	27,400	5,346	27,400	25,384	-7.36 %
UNINSURED LOSSES	13,447	500	-	500	120	-76.00 %
MISCELLANEOUS EXPENSE	(275)	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	1,761,253	9,608,658	800,251	8,709,720	6,606,436	-31.24 %
Total Expenditures	6,437,611	15,426,807	3,306,738	14,527,869	12,634,992	-18.10 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
IS-RECORDS MANAGEMENT			112,319	144,723	60,720	144,723	117,974	-18.48 %
2110 IS-RECORDS MANAGEMENT			112,319	144,723	60,720	144,723	117,974	-18.48 %
1012110	50000-0	PERSONNEL SALARIES	76,624	77,859	36,522	77,859	77,859	0.00 %
1012110	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	15,004	8.50 %
1012110	50415-0	GROUP LIFE INSURANCE	288	291	134	291	289	-0.69 %
1012110	50430-0	WORKERS COMP INSURANCE	413	421	421	421	421	0.00 %
1012110	50500-0	RETIREMENT/MEDICARE TAX	13,879	14,333	6,694	14,333	15,210	6.12 %
TOTAL PERSONNEL COSTS			105,033	106,733	57,600	106,733	108,783	1.92 %
1012110	50600-0	TRAINING OF PERSONNEL	3,669	3,840	0	3,840	3,600	-6.25 %
1012110	63000-0	EQUIPMENT MAINTENANCE	2,788	2,800	2,788	2,800	2,520	-10.00 %
1012110	70000-0	DUES & LICENSES	200	272	200	272	245	-9.93 %
1012110	70500-0	TELECOMMUNICATIONS	33	642	9	642	642	0.00 %
1012110	70907-0	CONTRACTUAL SERVICES	133	768	0	768	720	-6.25 %
1012110	72600-0	TRANSPORTATION	15	600	0	600	600	0.00 %
1012110	72700-0	SUPPLIES & MATERIALS	723	960	123	960	864	-10.00 %
1012110	80771-0	MISC EXP-PY ADJUSTMENT	(275)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			7,286	9,882	3,120	9,882	9,191	-6.99 %
TOTAL FUND 101			112,319	116,615	60,720	116,615	117,974	1.17 %
4012110	89000-0	CAPITAL OUTLAY	0	28,108	0	28,108	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	28,108	0	28,108	0	-100.00 %
TOTAL FUND 401			0	28,108	0	28,108	0	-100.00 %
IS-CHIEF INFORMATION OFFICER			6,325,292	15,282,084	3,246,018	14,383,146	12,517,018	-18.09 %
2910 IS-CHIEF INFORMATION OFFICER			6,325,292	15,282,084	3,246,018	14,383,146	12,517,018	-18.09 %
1012910	50000-0	PERSONNEL SALARIES	2,023,110	2,215,032	950,620	2,215,032	2,336,812	5.50 %
1012910	50100-0	TEMPORARY EMPLOYEES	110	29,167	14,185	29,167	41,257	41.45 %
1012910	50200-0	OVERTIME	3,623	12,000	1,486	12,000	12,000	0.00 %
1012910	50300-0	PROMOTION COSTS	0	5,670	0	5,670	13,980	146.56 %
1012910	50400-0	GROUP HEALTH INSURANCE	230,391	221,111	221,111	221,111	259,955	17.57 %
1012910	50415-0	GROUP LIFE INSURANCE	7,522	8,248	3,453	8,248	8,619	4.50 %
1012910	50430-0	WORKERS COMP INSURANCE	11,749	12,069	12,069	12,069	12,611	4.49 %
1012910	50500-0	RETIREMENT/MEDICARE TAX	384,249	444,845	181,791	444,845	501,246	12.68 %
1012910	50501-0	IRC401(A) DEF RETIREMENT	0	5,743	0	5,743	5,740	-0.05 %
TOTAL PERSONNEL COSTS			2,660,754	2,953,885	1,384,715	2,953,885	3,192,220	8.07 %
1012910	50600-0	TRAINING OF PERSONNEL	86,395	145,328	26,287	145,328	135,607	-6.69 %
1012910	50618-0	TRAINING-END USER	4,805	14,880	0	14,880	15,750	5.85 %
1012910	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,815	6,000	6,000	0.00 %
1012910	52000-0	LEGAL FEES	2,881	5,000	0	5,000	5,000	0.00 %
1012910	63000-0	EQUIPMENT MAINTENANCE	102,544	113,006	105,922	113,006	105,943	-6.25 %
1012910	70200-0	POSTAGE/SHIPPING CHARGES	35	384	39	384	346	-9.90 %
1012910	70300-0	PRINTING & BINDING	111	384	0	384	346	-9.90 %
1012910	70400-0	PUBLICATION & RECORDATION	0	800	0	800	800	0.00 %
1012910	70500-0	TELECOMMUNICATIONS	416,547	466,308	225,277	466,308	512,160	9.83 %
1012910	70800-0	TRAVEL & MEETINGS	1,259	1,920	805	1,920	1,728	-10.00 %
1012910	70907-0	CONTRACTUAL SERVICES	1,154,388	1,863,419	662,685	1,863,419	1,871,312	0.42 %
1012910	70921-0	CONTR SERV-GPS MONITORING	74,733	74,880	31,999	74,880	0	-100.00 %
1012910	72600-0	TRANSPORTATION	2,402	6,640	412	6,640	6,640	0.00 %
1012910	72700-0	SUPPLIES & MATERIALS	15,735	19,200	4,811	19,200	17,280	-10.00 %
1012910	78000-0	UNINSURED LOSSES	13,447	500	0	500	120	-76.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEPT OF INFORMATION SERV & TECH

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		1,881,305	2,718,649	1,061,052	2,718,649	2,679,032	-1.46 %
TOTAL FUND 101		4,542,059	5,672,534	2,445,767	5,672,534	5,871,252	3.50 %
4012910	77140-0 RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4012910	89000-0 CAPITAL OUTLAY	1,761,253	9,580,550	800,251	8,681,612	6,606,436	-31.04 %
TOTAL NON-PERSONNEL COSTS		1,761,253	9,585,550	800,251	8,686,612	6,611,436	-31.03 %
TOTAL FUND 401		1,761,253	9,585,550	800,251	8,686,612	6,611,436	-31.03 %
7022910	70907-0 CONTRACTUAL SERVICES	21,980	24,000	0	24,000	34,330	43.04 %
TOTAL NON-PERSONNEL COSTS		21,980	24,000	0	24,000	34,330	43.04 %
TOTAL FUND 702		21,980	24,000	0	24,000	34,330	43.04 %
TOTAL DEPT OF INFORMATION SERV & TECH		6,437,611	15,426,807	3,306,738	14,527,869	12,634,992	-18.10 %



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 2017	FY 2018	FY 2019 ESTIMATED	FY 2020 PROJECTED
Number of Stations	4	3	3	4
Number of Calls Answered	206,448	191,678	188,988	190,000
Number of Adult Arrests	10,160	9,357	9,150	9,475
Number of Juvenile Arrests	668	618	685	650
Number of Parking Violations	12,099	13,779	8,461	11,500

Status of FY19 Goals:

- \$250,000 has been budgeted for the relocation of the Lafayette Police Mounted Facilities. \$150,000 was approved for the FY19 budget to complete a second phase of building to include stables for the horses. This project was completed during FY19.
- Funding is being budgeted for Lafayette's Entertainment District and the creation of a fifth precinct. The fifth precinct will include an additional Captain, Lieutenant, and two squads, each consisting of one Sergeant and six Officers. This is being created to reduce the \$200,000 being budgeted for the downtown overtime. To date, the opening of the new precinct is on hold.
- A Power Squad was created during the FY of 2018 consisting of one Sergeant and four Officers. This will create a savings in the FY 2019 budget of approximately \$20,000. Due to vacancies within the Police Department, this squad was not operational during FY19. It is the intent to fully man the Power Squad and begin normal operations in the upcoming fiscal year.

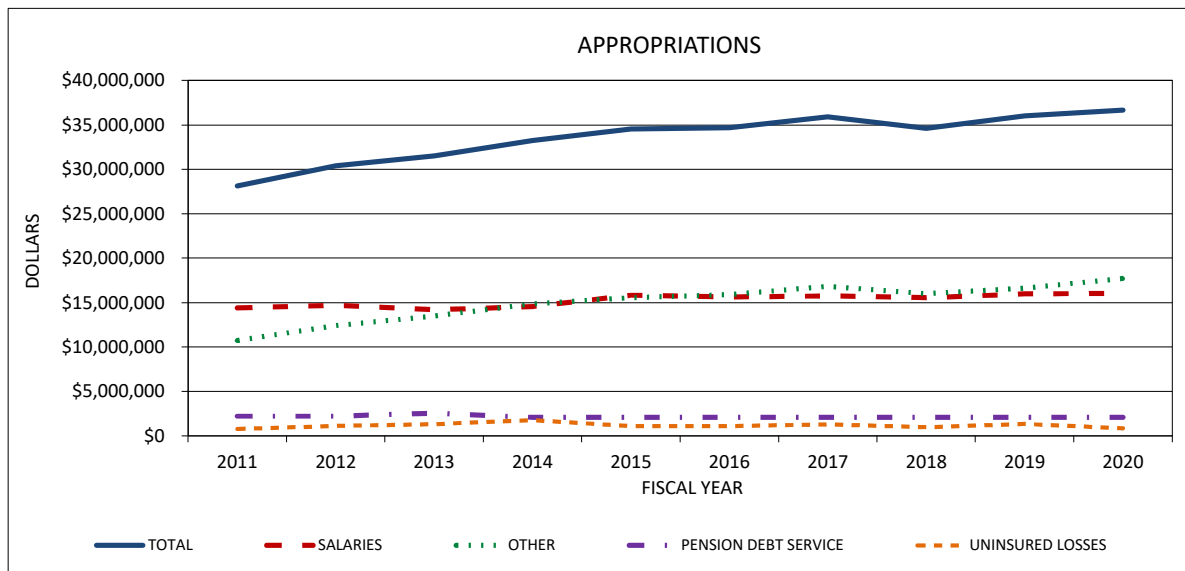
Operational and Budgeted Goals for FY20:

- \$300,000 was budgeted for the addition of a Firearms Simulator in the Police Department's Defensive Tactics building. This will allow for increased in-depth firearms scenario training for all officers.
- In FY20, a plan is in place to have meeting space at the Police Department that is equipped as an emergency operations center.

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
POLICE DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL ¹	SALARIES ²	PENSION ³ DEBT SERVICE	UNINSURED LOSSES	OTHER ⁴	TOTAL STRENGTH	STRENGTH CHANGE	STRENGTH OFFICERS	OFFICERS STRENGTH CHANGE
2011	\$28,104,133	14,407,722	2,215,472	756,474	10,724,465	331	(6)	267	0
2012	\$30,410,370	14,686,456	2,215,472	1,099,571	12,408,871	332	1	268	1
2013	\$31,509,434	14,186,521	2,546,271	1,298,868	13,477,774	316	(16)	256	(12)
2014	\$33,233,100	14,534,772	2,088,617	1,767,069	14,842,642	316	0	256	0
2015	\$34,527,091	15,827,466	2,088,432	1,075,841	15,535,352	317	1	257	1
2016	\$34,671,834	15,621,058	2,084,359	1,078,668	15,887,749	320	3	260	3
2017	\$35,908,151	15,735,139	2,090,420	1,274,179	16,808,413	326	6	266	6
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



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	17,349,988	18,240,874	8,551,891	18,245,594	17,774,243	-2.56 %
EMPLOYEE BENEFITS	2,379,874	2,406,316	2,344,207	2,405,079	2,512,521	4.41 %
RETIREMENT SYSTEM	5,077,363	5,611,938	2,548,287	5,611,938	5,483,648	-2.29 %
RETIREE HEALTH INS	339,954	303,248	303,248	303,248	423,729	39.73 %
ACCRUED SICK/ANNUAL	-	-	-	-	898,816	100.00 %
PURCHASED SERVICES	3,318,536	4,242,107	1,689,882	4,028,107	4,016,724	-5.31 %
MATERIALS & SUPPLIES	2,158,447	2,018,006	907,789	1,841,814	2,164,201	7.24 %
EXTERNAL APPROPRIATIONS	5,244	30,950	351	30,950	29,030	-6.20 %
UNINSURED LOSSES	600,945	1,324,061	-	1,324,061	828,411	-37.43 %
MISCELLANEOUS EXPENSE	(5,402)	5,000	-	4,633	5,000	0.00 %
CAPITAL OUTLAY	3,075,278	3,719,292	1,149,373	3,710,848	1,940,071	-47.84 %
RESERVES	-	1,303,131	-	1,303,131	-	-100.00 %
Total Expenditures	34,300,227	39,204,923	17,495,028	38,809,403	36,076,394	-7.98 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
PD-ADMINISTRATION			25,357,797	29,356,087	13,722,038	29,138,768	28,136,821	-4.15 %
3100 PD-ADMINISTRATION			25,357,797	29,356,087	13,722,038	29,138,768	28,136,821	-4.15 %
1013100	50000-0	PERSONNEL SALARIES	14,711,968	15,435,262	7,216,455	15,731,776	15,555,059	0.78 %
1013100	50050-0	SALARIES-HOLIDAY PAY	271,841	262,439	210,731	262,439	262,439	0.00 %
1013100	50051-0	POLICE CREDENTIAL PAY	14,000	40,000	6,000	40,000	40,000	0.00 %
1013100	50200-0	OVERTIME	38,919	24,009	10,514	24,009	24,009	0.00 %
1013100	50230-0	OVERTIME-SWAT	86,715	93,424	43,789	93,424	93,424	0.00 %
1013100	50300-0	PROMOTION COSTS	0	126,710	0	126,710	35,620	-71.89 %
1013100	50400-0	GROUP HEALTH INSURANCE	2,161,036	2,165,491	2,165,491	2,165,491	2,334,359	7.80 %
1013100	50410-0	GROUP HEALTH INS-RETIRES	339,954	303,248	303,248	303,248	423,729	39.73 %
1013100	50415-0	GROUP LIFE INSURANCE	59,341	62,947	28,635	62,947	63,630	1.09 %
1013100	50430-0	WORKERS COMP INSURANCE	89,351	91,443	91,443	91,443	93,045	1.75 %
1013100	50500-0	RETIREMENT/MEDICARE TAX	4,967,467	5,457,788	2,480,819	5,569,845	5,427,935	-0.55 %
1013100	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	898,816	100.00 %
TOTAL PERSONNEL COSTS			22,740,592	24,062,761	12,557,125	24,471,332	25,252,065	4.94 %
1013100	50600-0	TRAINING OF PERSONNEL	37,726	48,000	23,723	48,000	43,200	-10.00 %
1013100	50640-0	TRAINING-SWAT	72,064	77,328	39,678	77,328	73,075	-5.50 %
1013100	50820-0	UNIFORMS-SWAT	9,860	8,942	0	8,942	8,048	-10.00 %
1013100	56020-0	EAP PROGRAM	11,664	16,500	5,832	16,500	18,150	10.00 %
1013100	57180-0	SOFTWARE SUPPORT	116,363	169,920	114,726	169,920	169,752	-0.10 %
1013100	69070-0	CONTR SERV-HARDWARE SUPPORT	0	1,440	0	1,440	1,836	27.50 %
1013100	69120-0	RENT	3,630	3,994	3,993	3,994	3,994	0.00 %
1013100	70000-0	DUES & LICENSES	31,009	8,136	3,075	8,136	8,042	-1.16 %
1013100	70123-614	OTHER INSURANCE PREMIUMS-RM	38,827	64,665	57,540	64,665	68,485	5.91 %
1013100	70200-0	POSTAGE/SHIPPING CHARGES	0	96	0	96	86	-10.42 %
1013100	70400-0	PUBLICATION & RECORDATION	2,116	12,600	3,713	12,600	12,600	0.00 %
1013100	70800-0	TRAVEL & MEETINGS	6,009	9,600	1,089	9,600	8,640	-10.00 %
1013100	70803-0	TRAVEL & MEET-ACCREDITATION	1,002	19,200	3,025	19,200	17,280	-10.00 %
1013100	70815-0	TRAVEL & MEET-RECRUITMENT	942	960	0	960	864	-10.00 %
1013100	70907-0	CONTRACTUAL SERVICES	33,953	55,172	8,829	55,172	49,655	-10.00 %
1013100	70994-0	CONTR SERV-ACCREDITATION	13,610	16,639	13,846	16,639	14,975	-10.00 %
1013100	72528-0	SUP & MAT-IN CAR CAMERA	1,563	21,323	340	21,323	19,191	-10.00 %
1013100	72535-0	SUP & MAT-SWAT	14,867	13,612	2,963	13,612	12,740	-6.41 %
1013100	72536-0	SUP & MAT-SWAT AMMUNITION	23,895	24,677	12,958	24,677	22,875	-7.30 %
1013100	72700-0	SUPPLIES & MATERIALS	1,653	1,651	685	1,651	1,800	9.02 %
1013100	72815-0	SUP & MAT-RECRUITMENT	0	480	0	480	432	-10.00 %
1013100	72925-0	SUP & MAT-COMPUTER EQUIPMENT	7,629	13,875	4,952	13,875	13,875	0.00 %
1013100	76140-0	EXT APP-BOY SCOUTS/AMERICA	4,384	5,000	351	5,000	5,000	0.00 %
1013100	76310-0	EXT APP-LACCP	0	6,750	0	6,750	6,750	0.00 %
1013100	78000-0	UNINSURED LOSSES	600,945	1,324,061	0	1,324,061	828,411	-37.43 %
TOTAL NON-PERSONNEL COSTS			1,033,711	1,924,621	301,318	1,924,621	1,409,756	-26.75 %
TOTAL FUND 101			23,774,303	25,987,382	12,858,443	26,395,953	26,661,821	2.60 %
1263100	50000-0	PERSONNEL SALARIES	326,689	51,239	173,452	51,239	0	-100.00 %
1263100	50050-0	SALARIES-HOLIDAY PAY	234	0	0	0	0	0.00 %
1263100	50200-0	OVERTIME	4,642	15,413	9,785	15,413	0	-100.00 %
1263100	50400-0	GROUP HEALTH INSURANCE	33,769	50,878	23,146	50,878	0	-100.00 %
1263100	50415-0	GROUP LIFE INSURANCE	927	189	597	189	0	-100.00 %
1263100	50430-0	WORKERS COMP INSURANCE	1,494	131	895	131	0	-100.00 %
1263100	50500-0	RETIREMENT/MEDICARE TAX	91,020	5,857	57,961	5,857	0	-100.00 %
TOTAL PERSONNEL COSTS			458,775	123,707	265,836	123,707	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
1263100	72700-0	SUPPLIES & MATERIALS	0	352	0	352	0	-100.00 %
1263100	77280-0	RESERVE-GRANTS/CONTRACTS	0	1,303,131	0	1,303,131	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	1,303,483	0	1,303,483	0	-100.00 %
TOTAL FUND 126			458,775	1,427,190	265,836	1,427,190	0	-100.00 %
2073100	50000-0	PERSONNEL SALARIES	0	296,514	0	0	145,105	-51.06 %
2073100	50400-0	GROUP HEALTH INSURANCE	32,204	32,204	32,204	32,204	19,989	-37.93 %
2073100	50415-0	GROUP LIFE INSURANCE	0	1,237	0	0	612	-50.53 %
2073100	50430-0	WORKERS COMP INSURANCE	1,752	1,796	1,796	1,796	886	-50.67 %
2073100	50500-0	RETIREMENT/MEDICARE TAX	0	112,057	0	0	55,713	-50.28 %
TOTAL PERSONNEL COSTS			33,956	443,808	34,000	34,000	222,305	-49.91 %
2073100	70907-0	CONTRACTUAL SERVICES	2,943	380,000	0	166,000	177,695	-53.24 %
TOTAL NON-PERSONNEL COSTS			2,943	380,000	0	166,000	177,695	-53.24 %
TOTAL FUND 207			36,899	823,808	34,000	200,000	400,000	-51.44 %
4013100	54001-0	JAILER SERV-JAIL CAP IMP	1,000,000	1,000,000	500,000	1,000,000	1,000,000	0.00 %
4013100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4013100	89000-0	CAPITAL OUTLAY	87,820	112,707	63,759	110,625	70,000	-37.89 %
TOTAL NON-PERSONNEL COSTS			1,087,820	1,117,707	563,759	1,115,625	1,075,000	-3.82 %
TOTAL FUND 401			1,087,820	1,117,707	563,759	1,115,625	1,075,000	-3.82 %
PD-PATROL			1,345,281	1,957,394	607,320	1,955,124	1,380,373	-29.48 %
3120 PD-PATROL			1,345,281	1,957,394	607,320	1,955,124	1,380,373	-29.48 %
1013120	50200-0	OVERTIME	57,258	85,016	36,678	85,016	85,016	0.00 %
1013120	50209-0	OVERTIME-COURT APPEARANCE	104,728	204,000	51,278	204,000	204,000	0.00 %
1013120	50213-0	OVERTIME-CRIMINAL PATROL P-1	124,668	133,343	53,350	133,343	133,343	0.00 %
1013120	50214-0	OVERTIME-CRIMINAL PATROL P-2	84,042	86,686	39,483	86,686	86,686	0.00 %
1013120	50215-0	OVERTIME-CRIMINAL PATROL P-3	94,170	98,916	48,129	98,916	98,916	0.00 %
1013120	50217-0	OVERTIME-DOWNTOWN DETAIL	268,991	0	0	0	0	0.00 %
1013120	50231-0	OVERTIME-CRIMINAL PATROL P-4	141,657	133,482	45,510	133,482	133,482	0.00 %
1013120	50236-0	OVERTIME-PATROL SUPPORT	41,404	40,800	15,851	40,800	40,800	0.00 %
1013120	50242-0	OVERTIME-SIMCOE STREET DETAIL	83,863	110,000	51,251	110,000	110,000	0.00 %
1013120	50244-0	OVERTIME-CRIMINAL PATROL P-5	0	200,000	138,438	200,000	200,000	0.00 %
1013120	50500-0	RETIREMENT/MEDICARE TAX	18	15,838	108	15,838	0	-100.00 %
TOTAL PERSONNEL COSTS			1,000,799	1,108,081	480,076	1,108,081	1,092,243	-1.43 %
1013120	50602-0	TRAINING OF PERSONNEL-TRAFFIC	0	0	0	0	6,000	100.00 %
1013120	50623-0	TRAINING-K-9	12,488	14,400	2,887	14,400	12,960	-10.00 %
1013120	54041-0	DOWNTOWN DETAIL-PD RESERVES	4,475	12,040	525	12,040	55,836	363.75 %
1013120	67083-0	UTILITIES-TRAFFIC CAMERAS	0	4,000	0	4,000	4,000	0.00 %
1013120	70908-0	CONTR SERV-ACTION UNIT	0	1,344	0	1,344	1,210	-9.97 %
1013120	70933-0	CONTR SERV-K-9	9,400	15,360	8,362	15,360	13,824	-10.00 %
1013120	70939-0	CONTR SERV-MOUNTED PATROL	17,546	19,776	7,665	19,776	20,468	3.50 %
1013120	72530-0	SUP & MAT-K-9	5,724	8,448	1,220	8,448	9,403	11.30 %
1013120	72545-0	SUP & MAT-MOUNTED PATROL	26,297	27,878	8,589	27,878	28,101	0.80 %
1013120	72700-0	SUPPLIES & MATERIALS	2,306	12,864	707	12,864	11,578	-10.00 %
1013120	72706-0	SUP & MAT-TRAFFIC	0	0	0	0	2,000	100.00 %
1013120	80771-0	MISC EXP-PY ADJUSTMENT	0	0	(366)	(367)	0	0.00 %
TOTAL NON-PERSONNEL COSTS			78,236	116,110	29,589	115,743	165,380	42.43 %
TOTAL FUND 101			1,079,035	1,224,191	509,665	1,223,824	1,257,623	2.73 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
1263120	50200-0	OVERTIME	136,352	138,442	38,523	138,442	0	-100.00 %
TOTAL PERSONNEL COSTS			136,352	138,442	38,523	138,442	0	-100.00 %
TOTAL FUND 126			136,352	138,442	38,523	138,442	0	-100.00 %
4013120	89000-0	CAPITAL OUTLAY	129,894	594,761	59,132	592,858	122,750	-79.36 %
TOTAL NON-PERSONNEL COSTS			129,894	594,761	59,132	592,858	122,750	-79.36 %
TOTAL FUND 401			129,894	594,761	59,132	592,858	122,750	-79.36 %
PD-SERVICES			6,540,758	7,008,408	2,810,603	6,834,619	5,645,317	-19.45 %
3130 PD-SERVICES			6,539,565	6,932,938	2,810,603	6,759,149	5,645,317	-18.57 %
1013130	50100-0	TEMPORARY EMPLOYEES	110,668	93,227	51,116	93,227	56,250	-39.66 %
1013130	50110-0	TEMP EMP-CROSSING GUARDS	108,993	118,963	61,371	118,963	107,067	-10.00 %
1013130	50203-0	OVERTIME-ADMINISTRATIVE TASK	22,734	14,280	18,221	19,000	14,280	0.00 %
1013130	50204-0	OVERTIME-CHRISTMAS PARADE	7,890	7,540	7,504	7,540	7,140	-5.31 %
1013130	50205-0	OVERTIME-CITIZEN'S POLICE ACAD	0	1,020	0	1,020	1,020	0.00 %
1013130	50207-0	OVERTIME-COMMUNICATIONS	102,422	91,800	67,282	91,800	91,800	0.00 %
1013130	50210-0	OVERTIME-CRAWFISH FESTIVAL	0	9,290	0	9,290	9,290	0.00 %
1013130	50219-0	OVERTIME-GREEK WEEK	0	3,060	0	3,060	3,060	0.00 %
1013130	50222-0	OVERTIME-MLK PARADE	9,592	9,904	9,904	9,904	12,220	23.38 %
1013130	50226-0	OVERTIME-PUBLIC INFO CALL OUT	11,520	12,240	1,025	12,240	12,240	0.00 %
1013130	50234-0	OVERTIME-BLACK HISTORY PARADE	11,603	12,057	11,404	12,057	12,057	0.00 %
1013130	50239-0	OVERTIME-HOG RALLY	0	2,316	911	2,316	0	-100.00 %
1013130	50500-0	RETIREMENT/MEDICARE TAX	15,191	14,779	8,466	14,779	0	-100.00 %
TOTAL PERSONNEL COSTS			400,613	390,476	237,204	395,196	326,424	-16.40 %
1013130	50600-0	TRAINING OF PERSONNEL	176,970	213,120	93,630	213,120	210,989	-1.00 %
1013130	50610-0	TRAINING-COLLEGE REIMB	11,898	13,920	7,730	13,920	14,400	3.45 %
1013130	50627-0	TRAINING-LPSB RESOURCE OFFICER	27,059	25,000	0	25,000	25,000	0.00 %
1013130	50635-0	TRAINING-RESERVE OFFICERS	1,103	9,600	530	9,600	8,730	-9.06 %
1013130	50641-0	TRAINING-TEURLINGS CATH HS-SRO	0	2,300	0	2,300	2,300	0.00 %
1013130	50642-0	TRAINING-LAF CHRISTIAN ACA-SRO	0	2,300	1,602	2,300	2,300	0.00 %
1013130	50800-0	UNIFORMS	272,398	264,000	121,694	264,000	273,240	3.50 %
1013130	50815-0	UNIFORMS-REFURB BODY ARMOR	0	34	0	34	31	-8.82 %
1013130	50825-0	UNIFORMS-WEAPONS	16,563	20,505	17,634	20,505	18,454	-10.00 %
1013130	56070-0	HEALTH SCREENS	6,920	18,480	665	18,480	16,632	-10.00 %
1013130	57030-0	SOFTWARE MAINTENANCE	0	5,760	0	5,760	5,184	-10.00 %
1013130	60000-0	BUILDING MAINTENANCE	106,214	126,000	33,798	126,000	124,740	-1.00 %
1013130	63000-0	EQUIPMENT MAINTENANCE	58,672	76,960	9,509	76,960	78,264	1.69 %
1013130	65000-0	GROUND MAINTENANCE	27,444	45,360	6,348	45,360	40,824	-10.00 %
1013130	66000-0	JANITORIAL SUPPLIES & SERVICES	32,297	45,150	11,144	45,150	44,741	-0.91 %
1013130	67000-0	UTILITIES	240,406	316,232	109,917	316,232	347,855	10.00 %
1013130	70200-0	POSTAGE/SHIPPING CHARGES	11,870	9,600	5,828	9,600	9,504	-1.00 %
1013130	70300-0	PRINTING & BINDING	5,870	9,600	2,141	9,600	9,504	-1.00 %
1013130	70400-0	PUBLICATION & RECORDATION	741	900	0	900	900	0.00 %
1013130	70500-0	TELECOMMUNICATIONS	260,889	318,539	132,225	318,539	318,539	0.00 %
1013130	70505-0	TELECOMM-AIRCARD-160	148,355	125,000	67,084	125,000	125,000	0.00 %
1013130	70735-0	TOURISM-FEST ACADIENS(IN KIND)	36,198	43,008	70	43,008	42,584	-0.99 %
1013130	70750-0	TOURISM-INT FESTIVAL (IN KIND)	127,923	120,000	0	120,000	118,800	-1.00 %
1013130	70800-0	TRAVEL & MEETINGS	5,233	6,864	0	6,864	6,795	-1.01 %
1013130	70902-0	DUPLICATING EQUIPMENT EXPENSES	955	12,768	0	12,768	11,491	-10.00 %
1013130	70904-0	MARDI GRAS EXPENSE (IN KIND)	194,146	213,120	196,043	213,120	210,989	-1.00 %
1013130	70907-0	CONTRACTUAL SERVICES	34,119	25,200	11,270	25,200	22,680	-10.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
1013130	72520-0	SUP & MAT-CRIME PREVENTION	2,917	2,880	1,284	2,880	2,592	-10.00 %
1013130	72525-0	SUP & MAT-CRIME STOPPERS	0	768	0	768	691	-10.03 %
1013130	72540-0	SUP & MAT-TASERS	5,594	6,720	0	6,720	6,653	-1.00 %
1013130	72550-0	SUP & MAT-TRAINING AMMUNITION	74,507	72,000	146	72,000	64,800	-10.00 %
1013130	72600-0	TRANSPORTATION	1,566,336	1,159,242	664,236	1,159,242	1,500,000	29.39 %
1013130	72700-0	SUPPLIES & MATERIALS	95,093	108,910	41,388	108,910	112,721	3.50 %
1013130	72735-0	SUP & MAT-EVIDENCE	2,031	2,784	1,696	2,784	2,756	-1.01 %
1013130	72738-0	SUP & MAT-FAM FRIEND MARDI GRA	216	84	0	84	0	-100.00 %
1013130	80771-0	MISC EXP-PY ADJUSTMENT	(5,402)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			3,545,535	3,422,708	1,537,612	3,422,708	3,780,683	10.46 %
TOTAL FUND 101			3,946,148	3,813,184	1,774,816	3,817,904	4,107,107	7.71 %
1263130	50100-0	TEMPORARY EMPLOYEES	61,844	5,600	12,326	5,600	0	-100.00 %
1263130	50500-0	RETIREMENT/MEDICARE TAX	3,667	627	933	627	0	-100.00 %
TOTAL PERSONNEL COSTS			65,511	6,227	13,259	6,227	0	-100.00 %
1263130	50600-0	TRAINING OF PERSONNEL	9,764	5,800	0	5,800	0	-100.00 %
1263130	70907-0	CONTRACTUAL SERVICES	10,800	17,126	0	17,126	0	-100.00 %
1263130	72700-0	SUPPLIES & MATERIALS	7,030	5,130	1,741	5,130	0	-100.00 %
1263130	89000-0	CAPITAL OUTLAY	77	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			27,671	28,056	1,741	28,056	0	-100.00 %
TOTAL FUND 126			93,182	34,283	15,000	34,283	0	-100.00 %
2073130	72600-0	TRANSPORTATION	0	176,192	0	0	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	176,192	0	0	0	-100.00 %
TOTAL FUND 207			0	176,192	0	0	0	-100.00 %
4013130	89000-0	CAPITAL OUTLAY	2,500,235	2,909,279	1,020,787	2,906,962	1,538,210	-47.13 %
TOTAL NON-PERSONNEL COSTS			2,500,235	2,909,279	1,020,787	2,906,962	1,538,210	-47.13 %
TOTAL FUND 401			2,500,235	2,909,279	1,020,787	2,906,962	1,538,210	-47.13 %
3131 PD-SERVICES-ANC			1,193	75,470	0	75,470	0	-100.00 %
1013131	72738-0	SUP & MAT-FAM FRIEND MARDI GRA	1,193	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			1,193	0	0	0	0	0.00 %
TOTAL FUND 101			1,193	0	0	0	0	0.00 %
1263131	50100-0	TEMPORARY EMPLOYEES	0	26,998	0	26,998	0	-100.00 %
1263131	50500-0	RETIREMENT/MEDICARE TAX	0	2,093	0	2,093	0	-100.00 %
TOTAL PERSONNEL COSTS			0	29,091	0	29,091	0	-100.00 %
1263131	50600-0	TRAINING OF PERSONNEL	0	6,856	0	6,856	0	-100.00 %
1263131	70907-0	CONTRACTUAL SERVICES	0	29,717	0	29,717	0	-100.00 %
1263131	72700-0	SUPPLIES & MATERIALS	0	8,606	0	8,606	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	45,179	0	45,179	0	-100.00 %
TOTAL FUND 126			0	74,270	0	74,270	0	-100.00 %
4013131	89000-0	CAPITAL OUTLAY	0	1,200	0	1,200	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	1,200	0	1,200	0	-100.00 %
TOTAL FUND 401			0	1,200	0	1,200	0	-100.00 %
PD-CRIMINAL INVESTIGATION			1,056,391	883,034	355,067	880,892	913,883	3.49 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

POLICE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
3140 PD-CRIMINAL INVESTIGATION			1,056,391	883,034	355,067	880,892	913,883	3.49 %
1013140	50209-0	OVERTIME-COURT APPEARANCE	7,582	7,140	0	7,140	7,140	0.00 %
1013140	50211-0	OVERTIME-CRIME SCENE	14,111	12,240	11,189	12,240	12,240	0.00 %
1013140	50212-0	OVERTIME-CRIMINAL INVEST	121,489	102,000	42,630	102,000	102,000	0.00 %
1013140	50238-0	OVERTIME-METRO NARCOTICS	73,338	78,540	50,821	78,540	78,540	0.00 %
1013140	50500-0	RETIREMENT/MEDICARE TAX	0	2,899	0	2,899	0	-100.00 %
TOTAL PERSONNEL COSTS			216,520	202,819	104,640	202,819	199,920	-1.43 %
1013140	50646-0	TRAINING-METRO NARCOTICS	0	20,000	10,212	20,000	20,000	0.00 %
1013140	50925-0	VEHICLE SUBSIDY LEASES	109,100	158,750	41,912	158,750	158,750	0.00 %
1013140	54032-0	METRO NARCOTICS OPERATIONS	35,000	0	0	0	0	0.00 %
1013140	56000-0	CORONER FEES	102,940	118,700	41,168	118,700	118,700	0.00 %
1013140	57181-0	SOFTWARE SUPPT-METRO NARCO	0	20,000	4,802	20,000	20,000	0.00 %
1013140	63070-0	EQUIP MAINT-NBHD CAMERAS	72,996	96,000	90,503	96,000	95,040	-1.00 %
1013140	70530-0	TELECOMM-LEADSONLINE	11,488	11,500	11,488	11,500	11,500	0.00 %
1013140	70907-0	CONTRACTUAL SERVICES	7,633	6,240	1,755	6,240	6,178	-0.99 %
1013140	70920-0	CONTR SERV-EXTRADITION COSTS	6,661	5,760	0	5,760	5,184	-10.00 %
1013140	72300-0	PHOTO SERVICES & SUPPLIES	0	1,056	0	1,056	950	-10.04 %
1013140	72500-0	UNDERCOVER INVESTIGATIONS	1,050	22,560	8,014	22,560	22,334	-1.00 %
1013140	72532-0	SUP & MAT-METRO CRIME SCENE	10,000	10,000	10,000	10,000	9,000	-10.00 %
1013140	72551-0	SUP & MAT-METRO NARCOTICS	0	10,000	4,123	10,000	10,000	0.00 %
1013140	72700-0	SUPPLIES & MATERIALS	7,687	9,200	2,551	9,200	8,640	-6.09 %
1013140	72775-0	SUP & MAT-LAW LIBRARY	2,001	1,440	868	1,440	1,296	-10.00 %
1013140	76720-0	EXT APP-SANE	860	19,200	0	19,200	17,280	-10.00 %
1013140	80771-0	MISC EXP-PY ADJUSTMENT	0	0	(37)	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			367,416	510,406	227,359	510,406	504,852	-1.09 %
TOTAL FUND 101			583,936	713,225	331,999	713,225	704,772	-1.19 %
1263140	50200-0	OVERTIME	94,061	56,964	16,970	56,964	0	-100.00 %
TOTAL PERSONNEL COSTS			94,061	56,964	16,970	56,964	0	-100.00 %
1263140	50600-0	TRAINING OF PERSONNEL	3,880	650	0	650	0	-100.00 %
1263140	70800-0	TRAVEL & MEETINGS	17,225	9,057	0	9,057	0	-100.00 %
1263140	72700-0	SUPPLIES & MATERIALS	37	1,793	0	1,793	0	-100.00 %
1263140	80771-0	MISC EXP-PY ADJUSTMENT	0	0	403	0	0	0.00 %
1263140	89000-0	CAPITAL OUTLAY	109,206	31,224	0	31,224	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			130,348	42,724	403	42,724	0	-100.00 %
TOTAL FUND 126			224,409	99,688	17,373	99,688	0	-100.00 %
4013140	89000-0	CAPITAL OUTLAY	248,046	70,121	5,695	67,979	209,111	198.21 %
TOTAL NON-PERSONNEL COSTS			248,046	70,121	5,695	67,979	209,111	198.21 %
TOTAL FUND 401			248,046	70,121	5,695	67,979	209,111	198.21 %
TOTAL POLICE DEPARTMENT			34,300,227	39,204,923	17,495,028	38,809,403	36,076,394	-7.98 %

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 2017	FY 2018	FY 2019 ESTIMATED	FY 2020 PROJECTED
Number of Fire Stations	14	14	14	14
Number of Volunteer Fire Departments	7	7	7	7
Number of Calls Answered	8,857	8,437	8,200	8,300
Number of Inspections Conducted	2,548	2,271	2,100	2,300

Status of FY19 Goals:

- To improve the health and wellness program for firefighters by providing applicable health screenings. Firefighters are continuously exposed to cancer related toxins during hazardous situations. The department budgeted \$24,000 in the FY18 budget for the program to include certain tests to perform possible cancer markers in their early stages. The medical screenings have been completed and the health and wellness education and awareness program will continue into FY19. The goal of this objective has been met. The preventive testing allowed for certain medical conditions to be detected early and were able to be treated proactively.
- To increase the amount of fire inspections performed on commercial buildings annually. The telecommunications budget was increased to \$22,000 in FY 18 to add Wi-Fi connectivity to the tablets utilized by the fire inspectors while in the field conducting code enforcements. The internet connection provides inspectors direct access to the Fire Department's records management system and allows for the increase in inspections and reduces the time spent in an office inputting data. The internet connectivity was achieved via MiFi for inspector tablets during the current fiscal year. This is an on-going goal. The Fire Department continues to strive to increase the number of commercial fire inspections.

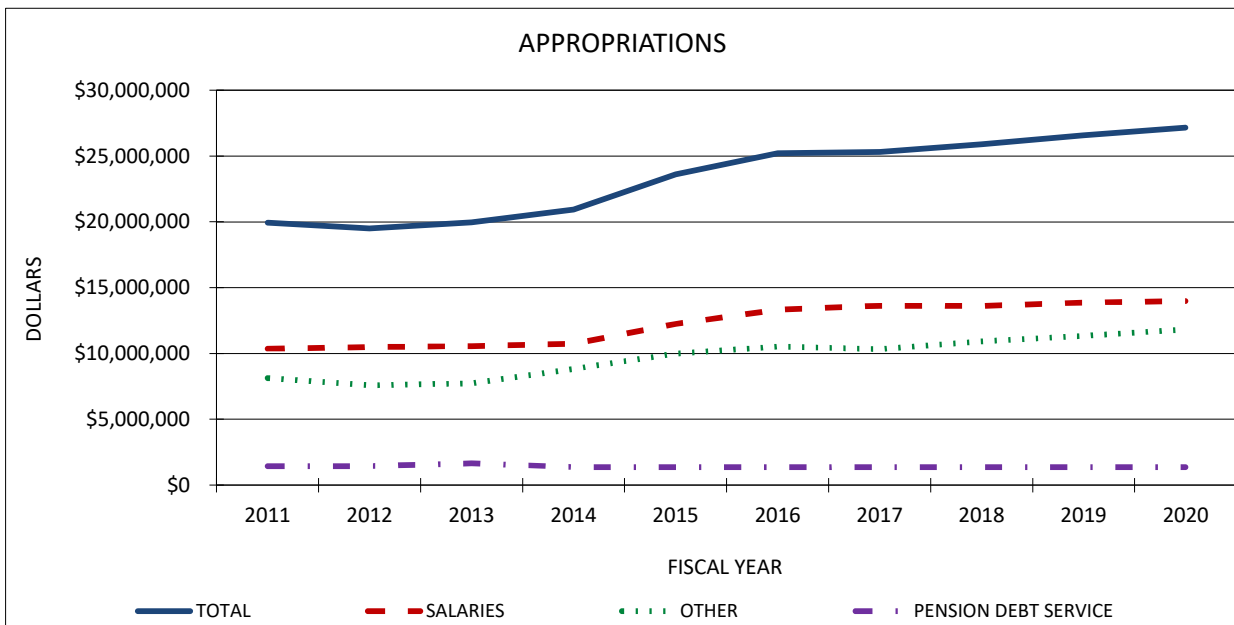
Operational and Budgeted Goals for FY20:

- Funds have been budgeted in FY20 for the acquisition of software to aid in the improvement of accountability and accuracy in workforce scheduling.
- Additional funding was budgeted in order to increase public education programs to help in reducing the number of house fires and civilian injuries and fatalities.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
FIRE DEPARTMENT**

**10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL**

FISCAL			PENSION ³			STRENGTH
YEAR	TOTAL ¹	SALARIES ²	DEBT SERVICE	OTHER ⁴	STRENGTH	CHANGE
2011	\$19,946,700	10,369,926	1,440,423	8,136,351	255	-2
2012	\$19,512,741	10,482,502	1,440,423	7,589,816	255	0
2013	\$19,967,392	10,568,418	1,655,497	7,743,477	246	(9)
2014	\$20,921,188	10,726,886	1,357,946	8,836,356	263	17
2015	\$23,598,977	12,249,429	1,357,825	9,991,723	284	21
2016	\$25,210,302	13,331,326	1,355,177	10,523,799	284	0
2017	\$25,325,515	13,637,917	1,359,118	10,328,480	285	1
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



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	13,935,818	14,894,449	6,829,887	14,894,449	14,944,333	0.33 %
EMPLOYEE BENEFITS	2,114,227	2,091,240	2,060,345	2,091,240	2,233,940	6.82 %
RETIREMENT SYSTEM	3,925,797	3,945,412	1,837,264	3,945,412	4,071,858	3.20 %
RETIREE HEALTH INS	-	252,668	252,668	252,668	333,958	32.17 %
ACCRUED SICK/ANNUAL	-	-	-	-	428,099	100.00 %
PURCHASED SERVICES	634,938	714,434	341,689	714,434	702,327	-1.69 %
MATERIALS & SUPPLIES	991,641	942,274	385,432	982,254	1,013,304	7.54 %
EXTERNAL APPROPRIATIONS	1,503,026	1,387,915	221,326	1,387,915	1,390,757	0.20 %
UNINSURED LOSSES	858,378	706,164	125,000	706,164	230,839	-67.31 %
MISCELLANEOUS EXPENSE	(32,080)	5,000	-	5,000	5,000	0.00 %
CAPITAL OUTLAY	836,889	2,948,372	219,781	2,804,840	2,544,349	-13.70 %
RESERVES	-	12	-	12	-	-100.00 %
Total Expenditures	24,768,634	27,887,940	12,273,392	27,784,388	27,898,764	0.04 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
FD-ADMINISTRATION			1,229,512	1,361,990	608,992	1,361,990	984,920	-27.69 %
4100 FD-ADMINISTRATION			1,229,512	1,361,990	608,992	1,361,990	984,920	-27.69 %
1014100	50000-0	PERSONNEL SALARIES	221,367	230,848	111,374	230,848	211,891	-8.21 %
1014100	50400-0	GROUP HEALTH INSURANCE	27,657	23,016	23,016	23,016	19,940	-13.36 %
1014100	50410-0	GROUP HEALTH INS-RETIRES	0	252,668	252,668	252,668	333,958	32.17 %
1014100	50415-0	GROUP LIFE INSURANCE	762	785	363	785	715	-8.92 %
1014100	50430-0	WORKERS COMP INSURANCE	1,254	1,279	1,279	1,279	1,177	-7.97 %
1014100	50500-0	RETIREMENT/MEDICARE TAX	62,450	64,376	31,049	64,376	61,800	-4.00 %
TOTAL PERSONNEL COSTS			313,490	572,972	419,749	572,972	629,481	9.86 %
1014100	70000-0	DUES & LICENSES	929	672	534	672	836	24.40 %
1014100	70123-614	OTHER INSURANCE PREMIUMS-RM	47,088	56,853	56,853	56,853	59,279	4.27 %
1014100	70200-0	POSTAGE/SHIPPING CHARGES	893	960	377	960	864	-10.00 %
1014100	70300-0	PRINTING & BINDING	0	384	0	384	346	-9.90 %
1014100	70800-0	TRAVEL & MEETINGS	3,976	4,320	3,181	4,320	3,888	-10.00 %
1014100	72600-0	TRANSPORTATION	2,216	11,881	2,422	11,881	11,881	0.00 %
1014100	72700-0	SUPPLIES & MATERIALS	2,642	2,784	876	2,784	2,506	-9.99 %
1014100	78000-0	UNINSURED LOSSES	858,378	706,164	125,000	706,164	230,839	-67.31 %
1014100	80771-0	MISC EXP-PY ADJUSTMENT	(100)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			916,022	784,018	189,243	784,018	310,439	-60.40 %
TOTAL FUND 101			1,229,512	1,356,990	608,992	1,356,990	939,920	-30.73 %
4014100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4014100	89000-0	CAPITAL OUTLAY	0	0	0	0	40,000	100.00 %
TOTAL NON-PERSONNEL COSTS			0	5,000	0	5,000	45,000	800.00 %
TOTAL FUND 401			0	5,000	0	5,000	45,000	800.00 %
FD-EMERGENCY OPERATIONS			18,759,074	21,805,087	9,886,459	21,756,293	21,809,563	0.02 %
4120 FD-EMERGENCY OPERATIONS			18,623,082	21,647,143	9,829,064	21,598,870	21,572,339	-0.35 %
1014120	50000-0	PERSONNEL SALARIES	10,956,053	11,316,081	5,223,870	11,316,081	11,623,114	2.71 %
1014120	50050-0	SALARIES-HOLIDAY PAY	300,518	308,567	218,170	308,567	314,738	2.00 %
1014120	50200-0	OVERTIME	648,993	900,000	446,451	900,000	900,000	0.00 %
1014120	50300-0	PROMOTION COSTS	0	259,316	0	259,316	49,173	-81.04 %
1014120	50400-0	GROUP HEALTH INSURANCE	1,733,197	1,714,636	1,714,636	1,714,636	1,845,345	7.62 %
1014120	50415-0	GROUP LIFE INSURANCE	44,611	48,004	21,451	48,004	48,672	1.39 %
1014120	50430-0	WORKERS COMP INSURANCE	68,522	69,651	69,651	69,651	70,721	1.54 %
1014120	50500-0	RETIREMENT/MEDICARE TAX	3,347,448	3,358,483	1,572,770	3,358,483	3,485,069	3.77 %
1014120	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	290,943	100.00 %
TOTAL PERSONNEL COSTS			17,099,342	17,974,738	9,266,999	17,974,738	18,627,775	3.63 %
1014120	50800-0	UNIFORMS	99,641	110,648	8,941	110,648	100,483	-9.19 %
1014120	56040-0	WELLNESS PROFILES	18,170	23,040	0	23,040	20,736	-10.00 %
1014120	60000-0	BUILDING MAINTENANCE	24,395	17,528	13,791	17,528	21,955	25.26 %
1014120	63000-0	EQUIPMENT MAINTENANCE	15,011	21,120	10,674	21,120	19,008	-10.00 %
1014120	65000-0	GROUPS MAINTENANCE	621	1,192	205	1,192	559	-53.10 %
1014120	66000-0	JANITORIAL SUPPLIES & SERVICES	18,756	18,800	9,564	18,800	16,920	-10.00 %
1014120	67000-0	UTILITIES	178,443	200,000	91,146	200,000	200,000	0.00 %
1014120	70300-0	PRINTING & BINDING	260	768	202	768	691	-10.03 %
1014120	70400-0	PUBLICATION & RECORDATION	329	1,200	0	1,200	1,200	0.00 %
1014120	70907-0	CONTRACTUAL SERVICES	33,891	28,880	17,842	28,880	30,502	5.62 %
1014120	72401-0	SUP & MAT-BUNKER GEAR	652	1,147	400	1,147	1,032	-10.03 %
1014120	72600-0	TRANSPORTATION	710,711	622,837	296,426	622,837	710,711	14.11 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
1014120	72700-0	SUPPLIES & MATERIALS	48,952	52,760	27,167	52,760	49,734	-5.74 %
1014120	80771-0	MISC EXP-PY ADJUSTMENT	(31,980)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			1,117,852	1,099,920	476,358	1,099,920	1,173,531	6.69 %
TOTAL FUND 101			18,217,194	19,074,658	9,743,357	19,074,658	19,801,306	3.81 %
1264120	77280-0	RESERVE-GRANTS/CONTRACTS	0	12	0	12	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	12	0	12	0	-100.00 %
TOTAL FUND 126			0	12	0	12	0	-100.00 %
4014120	89000-0	CAPITAL OUTLAY	405,888	2,572,473	85,707	2,524,200	1,771,033	-31.15 %
TOTAL NON-PERSONNEL COSTS			405,888	2,572,473	85,707	2,524,200	1,771,033	-31.15 %
TOTAL FUND 401			405,888	2,572,473	85,707	2,524,200	1,771,033	-31.15 %
4121 FD-EO-HAZMAT			135,992	157,944	57,395	157,423	237,224	50.20 %
1014121	50000-0	PERSONNEL SALARIES	56,525	57,570	27,004	57,570	58,840	2.21 %
1014121	50400-0	GROUP HEALTH INSURANCE	9,235	9,235	9,235	9,235	10,019	8.49 %
1014121	50415-0	GROUP LIFE INSURANCE	230	237	109	237	242	2.11 %
1014121	50430-0	WORKERS COMP INSURANCE	337	344	344	344	350	1.74 %
1014121	50500-0	RETIREMENT/MEDICARE TAX	17,427	17,768	8,309	17,768	18,935	6.57 %
TOTAL PERSONNEL COSTS			83,754	85,154	45,001	85,154	88,386	3.80 %
1014121	56030-0	EMPLOYEE PHYSICALS	17,937	24,000	2,405	24,000	21,600	-10.00 %
1014121	63000-0	EQUIPMENT MAINTENANCE	0	960	0	960	864	-10.00 %
1014121	70000-0	DUES & LICENSES	153	192	0	192	173	-9.90 %
1014121	72600-0	TRANSPORTATION	22,900	27,550	7,440	27,550	27,550	0.00 %
1014121	72700-0	SUPPLIES & MATERIALS	564	1,440	69	1,440	1,296	-10.00 %
1014121	72740-0	SUP & MAT-FOAM/ABSORBANT	1,788	1,440	0	1,440	1,609	11.74 %
TOTAL NON-PERSONNEL COSTS			43,342	55,582	9,914	55,582	53,092	-4.48 %
TOTAL FUND 101			127,096	140,736	54,915	140,736	141,478	0.53 %
4014121	89000-0	CAPITAL OUTLAY	8,896	17,208	2,480	16,687	95,746	456.40 %
TOTAL NON-PERSONNEL COSTS			8,896	17,208	2,480	16,687	95,746	456.40 %
TOTAL FUND 401			8,896	17,208	2,480	16,687	95,746	456.40 %
FD-TECHNICAL OPERATIONS			3,244,880	3,309,989	1,543,228	3,215,231	3,690,565	11.50 %
4131 FD-TO-COMMUNICATIONS			1,132,616	1,134,739	582,448	1,134,739	1,218,358	7.37 %
1014131	50000-0	PERSONNEL SALARIES	668,827	674,999	316,262	674,999	664,226	-1.60 %
1014131	50050-0	SALARIES-HOLIDAY PAY	13,173	15,784	10,396	15,784	16,099	2.00 %
1014131	50200-0	OVERTIME	40,061	30,600	13,679	30,600	30,600	0.00 %
1014131	50400-0	GROUP HEALTH INSURANCE	73,689	73,689	73,689	73,689	74,922	1.67 %
1014131	50415-0	GROUP LIFE INSURANCE	2,576	2,647	1,221	2,647	2,603	-1.66 %
1014131	50430-0	WORKERS COMP INSURANCE	3,859	3,840	3,840	3,840	3,781	-1.54 %
1014131	50500-0	RETIREMENT/MEDICARE TAX	192,603	190,829	92,074	190,829	196,588	3.02 %
1014131	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	61,346	100.00 %
TOTAL PERSONNEL COSTS			994,788	992,388	511,161	992,388	1,050,165	5.82 %
1014131	63000-0	EQUIPMENT MAINTENANCE	4,290	7,680	4,695	7,680	6,912	-10.00 %
1014131	70000-0	DUES & LICENSES	897	960	897	960	954	-0.63 %
1014131	70500-0	TELECOMMUNICATIONS	123,138	125,000	63,371	125,000	125,000	0.00 %
1014131	72600-0	TRANSPORTATION	44	2,871	0	2,871	2,871	0.00 %
1014131	72700-0	SUPPLIES & MATERIALS	2,683	3,840	629	3,840	3,456	-10.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
TOTAL NON-PERSONNEL COSTS		131,052	140,351	69,592	140,351	139,193	-0.83 %
TOTAL FUND 101		1,125,840	1,132,739	580,753	1,132,739	1,189,358	5.00 %
4014131	89000-0 CAPITAL OUTLAY	6,776	2,000	1,695	2,000	29,000	1,350.00 %
TOTAL NON-PERSONNEL COSTS		6,776	2,000	1,695	2,000	29,000	1,350.00 %
TOTAL FUND 401		6,776	2,000	1,695	2,000	29,000	1,350.00 %
4132 FD-TO-FIRE PREVENTION		1,048,830	1,271,571	600,233	1,271,571	1,113,735	-12.41 %
1014132	50000-0 PERSONNEL SALARIES	655,382	683,812	302,277	683,812	693,422	1.41 %
1014132	50050-0 SALARIES-HOLIDAY PAY	266	0	0	0	0	0.00 %
1014132	50200-0 OVERTIME	25,254	54,366	7,617	54,366	15,000	-72.41 %
1014132	50300-0 PROMOTION COSTS	0	705	0	705	0	-100.00 %
1014132	50400-0 GROUP HEALTH INSURANCE	78,329	73,689	73,689	73,689	84,990	15.34 %
1014132	50415-0 GROUP LIFE INSURANCE	2,681	2,746	1,208	2,746	2,802	2.04 %
1014132	50430-0 WORKERS COMP INSURANCE	3,900	3,984	3,984	3,984	4,065	2.03 %
1014132	50500-0 RETIREMENT/MEDICARE TAX	201,726	207,587	91,801	207,587	218,896	5.45 %
TOTAL PERSONNEL COSTS		967,538	1,026,889	480,576	1,026,889	1,019,175	-0.75 %
1014132	60000-0 BUILDING MAINTENANCE	895	960	216	960	864	-10.00 %
1014132	63000-0 EQUIPMENT MAINTENANCE	28	480	250	480	432	-10.00 %
1014132	70000-0 DUES & LICENSES	1,275	2,112	415	2,112	1,901	-9.99 %
1014132	70300-0 PRINTING & BINDING	1,000	960	300	960	864	-10.00 %
1014132	70700-0 TOURISM	7,717	7,680	2,733	7,680	6,912	-10.00 %
1014132	70907-0 CONTRACTUAL SERVICES	286	480	0	480	432	-10.00 %
1014132	72600-0 TRANSPORTATION	38,554	44,710	17,883	44,710	44,710	0.00 %
1014132	72700-0 SUPPLIES & MATERIALS	5,073	4,800	2,523	4,800	4,320	-10.00 %
TOTAL NON-PERSONNEL COSTS		54,828	62,182	24,320	62,182	60,435	-2.81 %
TOTAL FUND 101		1,022,366	1,089,071	504,896	1,089,071	1,079,610	-0.87 %
1264132	50100-0 TEMPORARY EMPLOYEES	0	2,493	445	2,493	0	-100.00 %
1264132	50500-0 RETIREMENT/MEDICARE TAX	0	207	34	207	0	-100.00 %
TOTAL PERSONNEL COSTS		0	2,700	479	2,700	0	-100.00 %
1264132	70200-0 POSTAGE/SHIPPING CHARGES	0	624	103	624	0	-100.00 %
1264132	70300-0 PRINTING & BINDING	0	2,100	1,803	2,100	0	-100.00 %
1264132	70907-0 CONTRACTUAL SERVICES	0	2,000	200	2,000	0	-100.00 %
1264132	72700-0 SUPPLIES & MATERIALS	0	1,458	600	1,458	0	-100.00 %
1264132	89000-0 CAPITAL OUTLAY	0	123,618	92,137	123,618	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	129,800	94,843	129,800	0	-100.00 %
TOTAL FUND 126		0	132,500	95,322	132,500	0	-100.00 %
4014132	89000-0 CAPITAL OUTLAY	26,464	50,000	15	50,000	34,125	-31.75 %
TOTAL NON-PERSONNEL COSTS		26,464	50,000	15	50,000	34,125	-31.75 %
TOTAL FUND 401		26,464	50,000	15	50,000	34,125	-31.75 %
4133 FD-TO-TRAINING		1,063,434	903,679	360,547	808,921	1,358,472	50.33 %
1014133	50000-0 PERSONNEL SALARIES	343,449	349,308	150,600	349,308	357,230	2.27 %
1014133	50200-0 OVERTIME	5,950	10,000	1,742	10,000	10,000	0.00 %
1014133	50400-0 GROUP HEALTH INSURANCE	59,999	59,999	59,999	59,999	60,065	0.11 %
1014133	50415-0 GROUP LIFE INSURANCE	1,380	1,410	582	1,410	1,439	2.06 %
1014133	50430-0 WORKERS COMP INSURANCE	2,009	2,049	2,049	2,049	2,092	2.10 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

FIRE DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
1014133	50500-0	RETIREMENT/MEDICARE TAX	104,143	106,162	41,227	106,162	90,570	-14.69 %
1014133	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	75,810	100.00 %
TOTAL PERSONNEL COSTS			516,930	528,928	256,199	528,928	597,206	12.91 %
1014133	50600-0	TRAINING OF PERSONNEL	79,595	93,216	35,767	93,216	87,390	-6.25 %
1014133	50800-0	UNIFORMS	0	0	(20)	(20)	0	0.00 %
1014133	60000-0	BUILDING MAINTENANCE	9,906	18,240	8,241	18,240	16,416	-10.00 %
1014133	63000-0	EQUIPMENT MAINTENANCE	2,005	9,638	365	9,638	9,090	-5.69 %
1014133	66000-0	JANITORIAL SUPPLIES & SERVICES	1,992	2,000	297	2,000	1,800	-10.00 %
1014133	67000-0	UTILITIES	22,779	20,000	7,700	20,000	22,779	13.90 %
1014133	70300-0	PRINTING & BINDING	210	384	35	384	360	-6.25 %
1014133	70700-0	TOURISM	1,544	1,440	160	1,440	1,350	-6.25 %
1014133	70907-0	CONTRACTUAL SERVICES	16,529	17,611	7,367	17,611	19,450	10.44 %
1014133	72100-0	EQUIPMENT RENTAL	41	672	0	672	605	-9.97 %
1014133	72600-0	TRANSPORTATION	10,301	9,757	4,431	9,757	10,301	5.58 %
1014133	72700-0	SUPPLIES & MATERIALS	8,724	9,600	2,250	9,600	9,000	-6.25 %
1014133	72810-0	SUP & MAT-PROPANE	4,013	9,120	8	9,120	8,280	-9.21 %
TOTAL NON-PERSONNEL COSTS			157,639	191,678	66,601	191,658	186,821	-2.53 %
TOTAL FUND 101			674,569	720,606	322,800	720,586	784,027	8.80 %
4014133	89000-0	CAPITAL OUTLAY	388,865	183,073	37,747	88,335	574,445	213.78 %
TOTAL NON-PERSONNEL COSTS			388,865	183,073	37,747	88,335	574,445	213.78 %
TOTAL FUND 401			388,865	183,073	37,747	88,335	574,445	213.78 %
FD-PARISHWIDE FIRE PROTECTION			1,535,168	1,410,874	234,713	1,450,874	1,413,716	0.20 %
4190 FD-PARISHWIDE FIRE PROTECTION			1,535,168	1,410,874	234,713	1,450,874	1,413,716	0.20 %
1054190	72600-0	TRANSPORTATION	32,142	22,959	13,387	62,959	22,959	0.00 %
1054190	75000-0	BROUSSARD VFD 2%	57,478	57,478	0	57,478	57,547	0.12 %
1054190	75100-0	CARENCRO VFD 2%	84,272	84,273	0	84,273	85,154	1.05 %
1054190	75200-0	CITY OF LAFAYETTE 2%	515,725	515,726	0	515,726	524,021	1.61 %
1054190	75300-0	DUSON VFD 2%	20,194	20,195	0	20,195	18,464	-8.57 %
1054190	75400-0	JUDICE VFD 2%	43,783	43,783	0	43,783	42,904	-2.01 %
1054190	75500-0	MILTON VFD 2%	41,074	41,074	0	41,074	40,382	-1.68 %
1054190	75600-0	SCOTT VFD 2%	87,906	87,906	0	87,906	86,627	-1.45 %
1054190	75700-0	YOUNGSHVILLE VFD 2%	82,593	82,593	0	82,593	81,507	-1.31 %
1054190	76540-0	EXT APP-PARWDE COMM-OFFICER	25,000	25,000	12,500	25,000	25,000	0.00 %
1054190	76550-1000	EXT APP-BROUSSARD VFD PAR APP	56,250	42,188	21,094	42,188	42,188	0.00 %
1054190	76550-1001	EXT APP-CARENCRO VFD PAR APP	56,250	42,188	21,094	42,188	42,188	0.00 %
1054190	76550-1002	EXT APP-REIMB CITY FIRE TRUCK	10,000	10,000	5,000	10,000	10,000	0.00 %
1054190	76550-1003	EXT APP-DUSON VFD PAR APP	74,706	57,000	25,900	57,000	57,000	0.00 %
1054190	76550-1004	EXT APP-JUDICE VFD PAR APP	93,742	73,500	31,899	73,500	73,500	0.00 %
1054190	76550-1005	EXT APP-MILTON VFD PAR APP	94,686	73,500	35,083	73,500	73,500	0.00 %
1054190	76550-1006	EXT APP-SCOTT VFD PAR APP	56,250	42,188	21,094	42,188	42,188	0.00 %
1054190	76550-1007	EXT APP-YOUNGSHVILLE VFD PAR AP	56,250	42,188	21,094	42,188	42,188	0.00 %
1054190	76560-0	EXT APP-PARISHWIDE FIRE INSPEC	25,000	25,000	12,500	25,000	25,000	0.00 %
1054190	76561-0	EXT APP-PARWIDE DEPT REC CLERK	15,867	16,135	8,068	16,135	15,399	-4.56 %
1054190	76660-0	EXT APP-TOWER RENTAL	6,000	6,000	6,000	6,000	6,000	0.00 %
TOTAL NON-PERSONNEL COSTS			1,535,168	1,410,874	234,713	1,450,874	1,413,716	0.20 %
TOTAL FUND 105			1,535,168	1,410,874	234,713	1,450,874	1,413,716	0.20 %
TOTAL FIRE DEPARTMENT			24,768,634	27,887,940	12,273,392	27,784,388	27,898,764	0.04 %



PUBLIC WORKS

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

Traffic & Transportation is a function of Public Works that is tasked with planning and executing the safe, convenient, and efficient movement of persons and goods through transportation modes of walking, biking, transit, and auto use throughout the parish. Goals for FY20 include upgrading the Transit fare pass system to include electronic payment, upgrading of traffic signal equipment throughout the city including ADA upgrades at Johnston Street and St. Mary Street, and implementation of a mobile parking payment solution.

Environmental Quality enforces local ordinances with respect to environmental issues such as overgrown private property and illicit discharges, as well as oversees the residential solid waste contracts. In fiscal year 2019, EQ coordinated with other Public Work divisions to improve the operations at the Compost Facility. Also, EQ funding and staffing assisted in flood and storm debris removal due to Hurricane Barry by monitoring and contracting the collection and disposal of debris by Republic Services. EQ received over 4,000 requests for code enforcement property issues, performed over 100 inspections for non-construction related storm water issues, and performed over 3,000 new construction and follow up inspections. EQ is continuing its educational campaign to combat littering and to encourage correct curbside waste collection and composting. This will continue in FY 2020 with a focus on recycling contamination.

FY 19 Statistics and Accomplishments and FY20 Goals for all Public Works divisions:

Drainage

- Approximately 2,511 Requests for Service received resulting in 1,630 requests closed and completed.
- The division maintains approximately 1,400 miles of roadside and 300 miles of subsurface drainage and 870 miles of improved and unimproved coulees throughout the city and parish.
- Due to an increased number of service requests, Drainage has experienced a shortage of skilled personnel to address scheduling and the backlog of work assignments. To mitigate these issues as well as to promote employee advancement, additional training to current employees is being offered. The goal is to increase internal promotions of employees to key positions and to reduce the backlog of assignments.

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.
- Funds have been budgeted in FY20 for additional chemicals needed in roadside spraying to further control seed production and growth. This funding in turn should reduce roadside tall grass complaints.

Facilities Maintenance

- Responded to over 1,190 Requests for Service as part of the division's on-going maintenance of over 100 LCG buildings.

Vehicle Maintenance

- The division completed 5,764 mechanic shop repair orders and 2,100 oil changes. These activities resulted in 16,807 individual jobs for major mechanical repair and preventative maintenance. In the remaining months of FY19 and into FY20, mechanics and other vehicle maintenance staff will receive additional training and education on the repair and maintenance of the more specialized equipment being utilized by LCG.

Capital Improvements

- The division completed 22 capital improvement projects totaling \$30,306,000.
- There are 151 current projects totaling \$297,280,000.

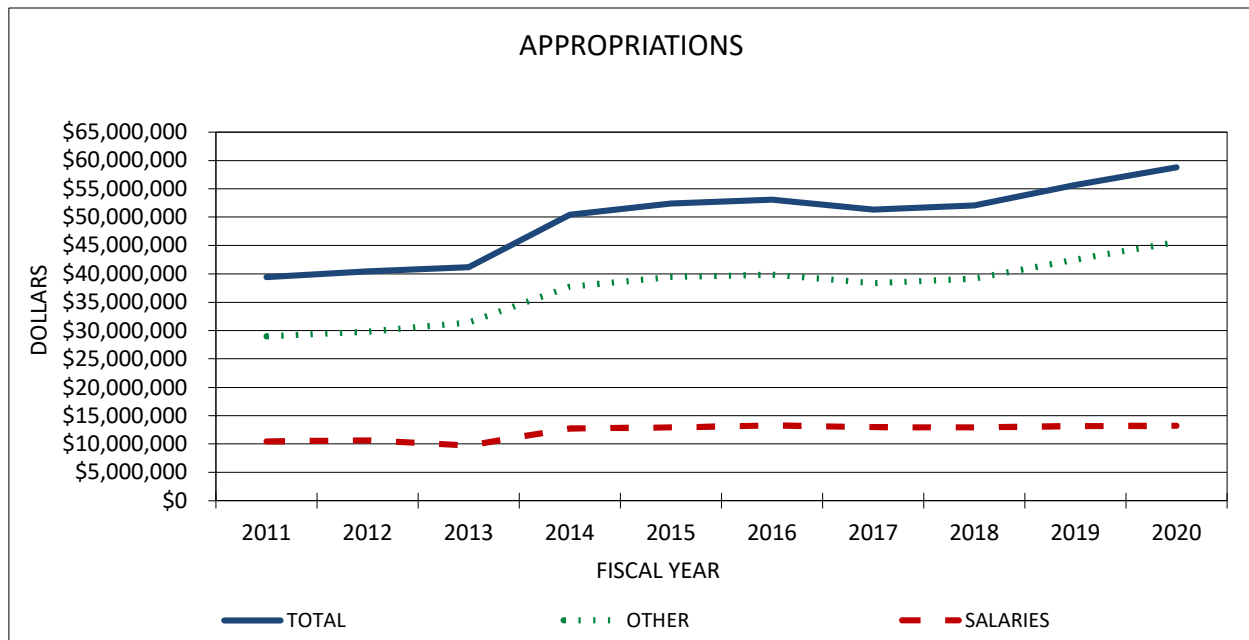
Traffic and Transportation

- Completion of 4,000 traffic sign work orders to maintain 50,000 traffic signs.
- Completion of approximately 1,000 traffic signal work orders to maintain 190 traffic signals.
- Operation of 12 Transit routes as well as Night Owl and Paratransit Services.
- Operation and maintenance of a parking garage, 618 parking meters, and enforcement of restrictions.

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
PUBLIC WORKS DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2011	\$39,437,528	10,460,133	28,977,395	297	(4)
2012	\$40,431,085	10,643,768	29,787,317	298	1
2013	\$41,150,052	9,723,363	31,426,689	267	(31)
2014	\$50,454,880	12,730,474	37,724,406	339	72
2015	\$52,378,520	12,918,877	39,459,643	339	0
2016	\$53,125,301	13,258,039	39,867,262	341	2
2017	\$51,279,948	12,939,953	38,339,995	336	(5)
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	\$58,801,019	13,210,347	45,590,672	337	2



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-Increase in Salaries due to two additional positions. Increases in Other are primarily due to increases in Cost of Inventory Used, Contractual Services, and Accrued Sick/Annual Leave is now budgeted within the department.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	13,024,405	14,419,218	6,139,419	14,419,218	14,390,733	-0.20 %
EMPLOYEE BENEFITS	2,218,085	2,175,197	2,139,925	2,175,190	2,329,130	7.08 %
RETIREMENT SYSTEM	2,525,403	2,927,249	1,226,138	2,927,249	3,076,275	5.09 %
RETIREE HEALTH INS	-	73,504	73,504	73,504	94,707	28.85 %
ACCRUED SICK/ANNUAL	12,398	255,666	-	255,666	780,901	205.44 %
PURCHASED SERVICES	21,193,612	36,040,489	10,965,750	35,897,065	26,313,539	-26.99 %
MATERIALS & SUPPLIES	3,583,883	3,811,542	1,736,616	4,011,542	3,857,575	1.21 %
INTERNAL APPROPRIATIONS	105,607	-	-	-	-	0.00 %
EXTERNAL APPROPRIATIONS	173,916	201,551	119,352	201,551	201,551	0.00 %
UNINSURED LOSSES	552,270	1,315,407	-	1,315,407	1,238,554	-5.84 %
COGS PROD	5,378,869	4,219,036	2,413,116	4,219,036	5,319,126	26.07 %
MISCELLANEOUS EXPENSE	1,123,884	1,212,391	913,539	1,212,391	1,203,928	-0.70 %
DEPRECIATION/AMORTIZATION	181,299	-	87,275	-	-	0.00 %
CAPITAL OUTLAY	10,231,726	90,315,519	5,906,934	85,671,964	31,294,287	-65.35 %
Total Expenditures	60,305,357	156,966,769	31,721,568	152,379,783	90,100,306	-42.60 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
PW-DIRECTOR'S OFFICE			441,646	980,226	162,827	980,226	525,426	-46.40 %
5100 PW-DIRECTOR'S OFFICE			0	4,900	0	4,900	5,000	2.04 %
4015100	77140-0	RESERVE-DIRECTOR'S	0	4,900	0	4,900	5,000	2.04 %
TOTAL NON-PERSONNEL COSTS			0	4,900	0	4,900	5,000	2.04 %
TOTAL FUND 401			0	4,900	0	4,900	5,000	2.04 %
5200 PW-DIRECTOR'S OFFICE-C			441,646	975,326	162,827	975,326	520,426	-46.64 %
2605200	50000-0	PERSONNEL SALARIES	199,349	202,558	95,015	202,558	193,563	-4.44 %
2605200	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	15,004	8.50 %
2605200	50415-0	GROUP LIFE INSURANCE	571	572	267	572	538	-5.94 %
2605200	50430-0	WORKERS COMP INSURANCE	1,073	1,094	1,094	1,094	1,046	-4.39 %
2605200	50500-0	RETIREMENT/MEDICARE TAX	52,490	54,825	25,759	54,825	56,518	3.09 %
2605200	50501-0	IRC401(A) DEF RETIREMENT	0	7,302	0	7,302	7,299	-0.04 %
2605200	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	15,193	0	15,193	15,268	0.49 %
TOTAL PERSONNEL COSTS			267,312	295,373	135,964	295,373	289,236	-2.08 %
2605200	50600-0	TRAINING OF PERSONNEL	650	1,200	638	1,200	1,200	0.00 %
2605200	50925-0	VEHICLE SUBSIDY LEASES	6,577	6,900	2,869	6,900	6,900	0.00 %
2605200	67000-0	UTILITIES	39,670	48,000	14,212	48,000	48,000	0.00 %
2605200	70000-0	DUES & LICENSES	705	800	145	800	800	0.00 %
2605200	70123-614	OTHER INSURANCE PREMIUMS-RM	7,710	8,627	8,627	8,627	30,984	259.15 %
2605200	70200-0	POSTAGE/SHIPPING CHARGES	18	100	1	100	100	0.00 %
2605200	70300-0	PRINTING & BINDING	0	100	0	100	100	0.00 %
2605200	70500-0	TELECOMMUNICATIONS	849	4,500	371	4,500	4,500	0.00 %
2605200	70800-0	TRAVEL & MEETINGS	1,161	3,000	0	3,000	3,000	0.00 %
2605200	72700-0	SUPPLIES & MATERIALS	0	600	0	600	600	0.00 %
2605200	78000-0	UNINSURED LOSSES	116,994	606,126	0	606,126	135,006	-77.73 %
TOTAL NON-PERSONNEL COSTS			174,334	679,953	26,863	679,953	231,190	-66.00 %
TOTAL FUND 260			441,646	975,326	162,827	975,326	520,426	-46.64 %
PW-OPERATIONS DIVISION			14,158,103	33,118,413	8,863,348	32,988,654	22,299,991	-32.67 %
5121 PW-OP-ADMINISTRATION			25,724	26,000	0	26,000	26,000	0.00 %
4015121	89000-0	CAPITAL OUTLAY	25,724	26,000	0	26,000	26,000	0.00 %
TOTAL NON-PERSONNEL COSTS			25,724	26,000	0	26,000	26,000	0.00 %
TOTAL FUND 401			25,724	26,000	0	26,000	26,000	0.00 %
5122 PW-OP-DRAINAGE			2,886,866	19,033,686	3,508,193	19,007,487	7,316,901	-61.56 %
2615122	62010-0	COULEE MAINT-CLEANING	528,072	654,000	0	654,000	654,000	0.00 %
2615122	62020-0	COULEE MAINT-UNIMPR COULEE	575,120	700,000	220,159	700,000	700,000	0.00 %
2615122	69180-0	CONTR SERV-DEBRIS CLEARANCE	56,758	250,000	0	250,000	250,000	0.00 %
2615122	72700-0	SUPPLIES & MATERIALS	215,906	235,000	41,844	235,000	235,000	0.00 %
2615122	76800-0	EXT APP-SOIL & WATER CONSER	25,000	25,000	25,000	25,000	25,000	0.00 %
2615122	80420-0	TAX DEDUCTIONS-RETIREMENT	271,065	276,823	273,468	276,823	274,537	-0.83 %
2615122	80771-0	MISC EXP-PY ADJUSTMENT	8,909	0	0	0	0	0.00 %
2615122	89000-0	CAPITAL OUTLAY	554,063	1,816,749	417,894	1,816,749	947,000	-47.87 %
TOTAL NON-PERSONNEL COSTS			2,234,893	3,957,572	978,365	3,957,572	3,085,537	-22.03 %
TOTAL FUND 261			2,234,893	3,957,572	978,365	3,957,572	3,085,537	-22.03 %
2735122	50100-0	TEMPORARY EMPLOYEES	14,096	20,000	7,407	20,000	20,000	0.00 %
2735122	50500-0	RETIREMENT/MEDICARE TAX	1,078	1,530	567	1,530	0	-100.00 %

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CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
TOTAL PERSONNEL COSTS			15,174	21,530	7,974	21,530	20,000	-7.11 %
2735122	62500-0	DRAINAGE MAINT PROJ SUMMARY	190,247	7,282,925	2,312,464	7,282,925	0	-100.00 %
2735122	70907-0	CONTRACTUAL SERVICES	37,434	5,352,682	0	5,352,682	3,447,818	-35.59 %
2735122	80420-0	TAX DEDUCTIONS-RETIREMENT	0	91,169	90,068	91,169	89,346	-2.00 %
TOTAL NON-PERSONNEL COSTS			227,681	12,726,776	2,402,532	12,726,776	3,537,164	-72.21 %
TOTAL FUND 273			242,855	12,748,306	2,410,506	12,748,306	3,557,164	-72.10 %
4015122	89000-0	CAPITAL OUTLAY	409,118	2,327,808	119,322	2,301,609	674,200	-71.04 %
TOTAL NON-PERSONNEL COSTS			409,118	2,327,808	119,322	2,301,609	674,200	-71.04 %
TOTAL FUND 401			409,118	2,327,808	119,322	2,301,609	674,200	-71.04 %
5124 PW-OP-STREETS/BRIDGES			1,716,313	2,536,882	805,807	2,434,722	2,376,781	-6.31 %
1015124	69050-0	CONTR SERV-DOWNTOWN PARKS	52,390	52,800	13,955	52,800	47,520	-10.00 %
TOTAL NON-PERSONNEL COSTS			52,390	52,800	13,955	52,800	47,520	-10.00 %
TOTAL FUND 101			52,390	52,800	13,955	52,800	47,520	-10.00 %
2605124	69150-0	ROADSIDE VEGETATION MAINT	80,655	150,000	19,500	150,000	150,000	0.00 %
2605124	70990-0	CONTR SERV-INTRSTATE GRASS CUT	91,906	100,000	59,658	100,000	100,000	0.00 %
2605124	76779-0	EXT APP-SHERIFF CREWS	60,500	61,000	26,010	61,000	61,000	0.00 %
2605124	80420-0	TAX DEDUCTIONS-RETIREMENT	338,426	345,614	341,427	345,614	342,761	-0.83 %
2605124	89000-0	CAPITAL OUTLAY	671,362	753,252	133,015	753,252	544,000	-27.78 %
TOTAL NON-PERSONNEL COSTS			1,242,849	1,409,866	579,610	1,409,866	1,197,761	-15.04 %
TOTAL FUND 260			1,242,849	1,409,866	579,610	1,409,866	1,197,761	-15.04 %
4015124	89000-0	CAPITAL OUTLAY	421,074	1,074,216	212,242	972,056	1,131,500	5.33 %
TOTAL NON-PERSONNEL COSTS			421,074	1,074,216	212,242	972,056	1,131,500	5.33 %
TOTAL FUND 401			421,074	1,074,216	212,242	972,056	1,131,500	5.33 %
5125 PW-OP-DOWNTOWN WORK CREW			39,985	40,656	20,328	40,656	41,469	2.00 %
2605125	50000-0	PERSONNEL SALARIES	24,035	24,423	11,456	24,423	24,423	0.00 %
2605125	50200-0	OVERTIME	256	306	36	306	306	0.00 %
2605125	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,985	8.51 %
2605125	50415-0	GROUP LIFE INSURANCE	89	92	42	92	91	-1.09 %
2605125	50430-0	WORKERS COMP INSURANCE	130	132	132	132	132	0.00 %
2605125	50500-0	RETIREMENT/MEDICARE TAX	6,438	6,709	3,163	6,709	7,132	6.30 %
TOTAL PERSONNEL COSTS			35,542	36,256	19,423	36,256	37,069	2.24 %
2605125	50800-0	UNIFORMS	139	200	0	200	200	0.00 %
2605125	72600-0	TRANSPORTATION	4,104	4,000	905	4,000	4,000	0.00 %
2605125	72700-0	SUPPLIES & MATERIALS	200	200	0	200	200	0.00 %
TOTAL NON-PERSONNEL COSTS			4,443	4,400	905	4,400	4,400	0.00 %
TOTAL FUND 260			39,985	40,656	20,328	40,656	41,469	2.00 %
5221 PW-OP-ADMINISTRATION-C			586,050	670,512	310,244	670,512	732,633	9.26 %
2605221	50000-0	PERSONNEL SALARIES	368,135	406,108	176,844	406,108	406,165	0.01 %
2605221	50400-0	GROUP HEALTH INSURANCE	64,501	64,501	64,501	64,501	69,986	8.50 %
2605221	50415-0	GROUP LIFE INSURANCE	1,372	1,511	636	1,511	1,403	-7.15 %
2605221	50430-0	WORKERS COMP INSURANCE	2,154	2,193	2,193	2,193	2,193	0.00 %
2605221	50500-0	RETIREMENT/MEDICARE TAX	70,610	83,607	35,273	83,607	88,807	6.22 %
2605221	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	51,487	100.00 %

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CODE		EXPENDITURE						CURRENT
TOTAL PERSONNEL COSTS			506,772	557,920	279,447	557,920	620,041	11.13 %
2605221	50600-0	TRAINING OF PERSONNEL	430	2,500	1,048	2,500	2,500	0.00 %
2605221	50800-0	UNIFORMS	196	200	65	200	200	0.00 %
2605221	69100-0	RAILROAD CROSSINGS MAINTENANCE	15,489	15,700	3,308	15,700	15,700	0.00 %
2605221	70000-0	DUES & LICENSES	150	500	150	500	500	0.00 %
2605221	70200-0	POSTAGE/SHIPPING CHARGES	124	300	51	300	300	0.00 %
2605221	70300-0	PRINTING & BINDING	991	1,000	334	1,000	1,000	0.00 %
2605221	70400-0	PUBLICATION & RECORDATION	863	1,050	0	1,050	1,050	0.00 %
2605221	70500-0	TELECOMMUNICATIONS	48,760	61,560	21,717	61,560	61,560	0.00 %
2605221	70800-0	TRAVEL & MEETINGS	950	4,000	0	4,000	4,000	0.00 %
2605221	70907-0	CONTRACTUAL SERVICES	4,321	8,000	2,357	8,000	8,000	0.00 %
2605221	72600-0	TRANSPORTATION	1,014	10,332	22	10,332	10,332	0.00 %
2605221	72700-0	SUPPLIES & MATERIALS	5,990	7,450	1,745	7,450	7,450	0.00 %
TOTAL NON-PERSONNEL COSTS			79,278	112,592	30,797	112,592	112,592	0.00 %
TOTAL FUND 260			586,050	670,512	310,244	670,512	732,633	9.26 %
5222 PW-OP-DRAINAGE-C			4,285,494	5,259,829	2,021,433	5,259,829	5,853,731	11.29 %
2615222	50000-0	PERSONNEL SALARIES	1,895,360	2,210,167	877,054	2,210,167	2,219,846	0.44 %
2615222	50100-0	TEMPORARY EMPLOYEES	43,605	70,000	11,445	70,000	70,000	0.00 %
2615222	50200-0	OVERTIME	19,093	49,980	11,981	49,980	49,980	0.00 %
2615222	50300-0	PROMOTION COSTS	0	68,788	0	68,788	87,611	27.36 %
2615222	50400-0	GROUP HEALTH INSURANCE	419,391	400,830	400,830	400,830	439,954	9.76 %
2615222	50410-0	GROUP HEALTH INS-RETIRES	0	41,346	41,346	41,346	44,861	8.50 %
2615222	50415-0	GROUP LIFE INSURANCE	6,947	8,227	3,216	8,227	8,178	-0.60 %
2615222	50430-0	WORKERS COMP INSURANCE	11,921	11,897	11,897	11,897	11,984	0.73 %
2615222	50500-0	RETIREMENT/MEDICARE TAX	413,453	518,337	199,490	518,337	551,532	6.40 %
2615222	50900-0	ACCRUED SICK/ANNUAL LEAVE	12,398	45,334	0	45,334	158,544	249.72 %
TOTAL PERSONNEL COSTS			2,822,168	3,424,906	1,557,259	3,424,906	3,642,490	6.35 %
2615222	50600-0	TRAINING OF PERSONNEL	910	4,500	693	4,500	4,500	0.00 %
2615222	50800-0	UNIFORMS	7,248	10,000	151	10,000	10,000	0.00 %
2615222	51000-0	ADMINISTRATIVE COST	396,834	408,739	0	408,739	390,000	-4.58 %
2615222	60000-0	BUILDING MAINTENANCE	921	1,000	138	1,000	1,000	0.00 %
2615222	62020-0	COULEE MAINT-UNIMPR COULEE	33,000	100,000	0	100,000	100,000	0.00 %
2615222	63000-0	EQUIPMENT MAINTENANCE	4,739	5,000	1,926	5,000	5,000	0.00 %
2615222	66000-0	JANITORIAL SUPPLIES & SERVICES	1,141	1,200	676	1,200	1,200	0.00 %
2615222	67000-0	UTILITIES	18,415	15,500	6,259	15,500	19,000	22.58 %
2615222	70000-0	DUES & LICENSES	653	1,100	446	1,100	1,100	0.00 %
2615222	70200-0	POSTAGE/SHIPPING CHARGES	113	700	50	700	700	0.00 %
2615222	70400-0	PUBLICATION & RECORDATION	2,500	2,500	1,842	2,500	3,500	40.00 %
2615222	70800-0	TRAVEL & MEETINGS	345	1,500	0	1,500	1,500	0.00 %
2615222	70907-0	CONTRACTUAL SERVICES	252,550	328,500	115,115	328,500	328,500	0.00 %
2615222	72100-0	EQUIPMENT RENTAL	14,797	40,000	4,459	40,000	40,000	0.00 %
2615222	72600-0	TRANSPORTATION	749,723	832,210	330,234	832,210	832,210	0.00 %
2615222	72700-0	SUPPLIES & MATERIALS	10,499	11,000	2,185	11,000	11,000	0.00 %
2615222	78000-0	UNINSURED LOSSES	(27,981)	71,474	0	71,474	462,031	546.43 %
2615222	80771-0	MISC EXP-PY ADJUSTMENT	(3,081)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			1,463,326	1,834,923	464,174	1,834,923	2,211,241	20.51 %
TOTAL FUND 261			4,285,494	5,259,829	2,021,433	5,259,829	5,853,731	11.29 %
5223 PW-OP-ENGINEERING-C			458,693	524,456	247,939	524,456	625,293	19.23 %

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<u>CODE</u>		<u>EXPENDITURE</u>						
2605223	50000-0	PERSONNEL SALARIES	327,695	379,214	161,872	379,214	379,214	0.00 %
2605223	50400-0	GROUP HEALTH INSURANCE	46,079	41,439	41,439	41,439	44,963	8.50 %
2605223	50415-0	GROUP LIFE INSURANCE	1,220	1,411	596	1,411	1,414	0.21 %
2605223	50430-0	WORKERS COMP INSURANCE	2,012	2,022	2,022	2,022	2,047	1.24 %
2605223	50500-0	RETIREMENT/MEDICARE TAX	58,233	66,053	29,388	66,053	70,062	6.07 %
2605223	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	93,276	100.00 %
TOTAL PERSONNEL COSTS			435,239	490,139	235,317	490,139	590,976	20.57 %
2605223	50600-0	TRAINING OF PERSONNEL	0	100	0	100	100	0.00 %
2605223	50800-0	UNIFORMS	616	400	0	400	400	0.00 %
2605223	63000-0	EQUIPMENT MAINTENANCE	10,061	10,600	6,636	10,600	10,600	0.00 %
2605223	70000-0	DUES & LICENSES	400	400	280	400	400	0.00 %
2605223	70200-0	POSTAGE/SHIPPING CHARGES	2	50	1	50	50	0.00 %
2605223	72600-0	TRANSPORTATION	9,856	18,367	4,315	18,367	18,367	0.00 %
2605223	72700-0	SUPPLIES & MATERIALS	2,519	4,400	1,390	4,400	4,400	0.00 %
TOTAL NON-PERSONNEL COSTS			23,454	34,317	12,622	34,317	34,317	0.00 %
TOTAL FUND 260			458,693	524,456	247,939	524,456	625,293	19.23 %
5224 PW-OP-STREETS/BRIDGES-C			4,158,978	5,026,392	1,949,404	5,024,992	5,327,183	5.98 %
2605224	50000-0	PERSONNEL SALARIES	1,650,242	1,900,001	815,278	1,900,001	1,878,345	-1.14 %
2605224	50100-0	TEMPORARY EMPLOYEES	57,113	112,000	40,626	112,000	112,000	0.00 %
2605224	50200-0	OVERTIME	92,968	101,678	42,453	101,678	101,678	0.00 %
2605224	50204-0	OVERTIME-CHRISTMAS PARADE	935	1,954	1,953	1,954	1,954	0.00 %
2605224	50222-0	OVERTIME-MLK PARADE	778	1,530	1,277	1,530	1,530	0.00 %
2605224	50400-0	GROUP HEALTH INSURANCE	359,253	326,772	326,772	326,772	354,572	8.51 %
2605224	50415-0	GROUP LIFE INSURANCE	6,167	7,067	2,955	7,067	6,987	-1.13 %
2605224	50430-0	WORKERS COMP INSURANCE	10,170	10,261	10,261	10,261	10,135	-1.23 %
2605224	50500-0	RETIREMENT/MEDICARE TAX	360,997	433,186	182,002	433,186	449,552	3.78 %
2605224	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	168,127	0	168,127	334,015	98.67 %
TOTAL PERSONNEL COSTS			2,538,623	3,062,576	1,423,577	3,062,576	3,250,768	6.14 %
2605224	50600-0	TRAINING OF PERSONNEL	784	5,000	475	5,000	5,000	0.00 %
2605224	50800-0	UNIFORMS	7,189	10,000	144	10,000	10,000	0.00 %
2605224	51000-0	ADMINISTRATIVE COST	409,138	421,370	1,400	419,970	433,969	2.99 %
2605224	60000-0	BUILDING MAINTENANCE	635	2,000	816	2,000	2,000	0.00 %
2605224	63000-0	EQUIPMENT MAINTENANCE	4,419	6,000	1,394	6,000	6,000	0.00 %
2605224	65000-0	GROUPS MAINTENANCE	8,183	17,000	1,035	17,000	17,000	0.00 %
2605224	66000-0	JANITORIAL SUPPLIES & SERVICES	1,141	4,000	1,174	4,000	4,000	0.00 %
2605224	67000-0	UTILITIES	28,369	50,000	14,357	50,000	50,000	0.00 %
2605224	69040-0	CONTR SERV-CAMELLIA GREENBELT	8,937	10,000	322	10,000	10,000	0.00 %
2605224	69080-0	CONTR SERV-JEFFERSON ST MAINT	19,142	45,400	9,610	45,400	45,400	0.00 %
2605224	69090-0	CONTR SERV-OPERATION SPRUCE UP	53,604	105,000	26,831	105,000	5,000	-95.24 %
2605224	69120-0	RENT	4,500	5,000	0	5,000	5,000	0.00 %
2605224	70000-0	DUES & LICENSES	1,037	1,100	390	1,100	1,100	0.00 %
2605224	70200-0	POSTAGE/SHIPPING CHARGES	65	200	20	200	200	0.00 %
2605224	70300-0	PRINTING & BINDING	81	100	0	100	100	0.00 %
2605224	70400-0	PUBLICATION & RECORDATION	999	1,000	215	1,000	1,000	0.00 %
2605224	70700-0	TOURISM	510	1,000	0	1,000	1,000	0.00 %
2605224	70750-0	TOURISM-INT FESTIVAL (IN KIND)	15,999	16,000	0	16,000	16,000	0.00 %
2605224	70800-0	TRAVEL & MEETINGS	392	1,000	0	1,000	1,000	0.00 %
2605224	70904-0	MARDI GRAS EXPENSE (IN KIND)	80,439	90,500	68,412	90,500	90,500	0.00 %
2605224	70907-0	CONTRACTUAL SERVICES	169,895	179,000	57,982	179,000	279,000	55.87 %
2605224	70990-0	CONTR SERV-INTRSTATE GRASS CUT	110,444	180,073	1,500	180,073	180,073	0.00 %

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CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
2605224	72100-0	EQUIPMENT RENTAL	0	2,000	0	2,000	2,000	0.00 %
2605224	72600-0	TRANSPORTATION	593,724	697,773	295,719	697,773	797,773	14.33 %
2605224	72700-0	SUPPLIES & MATERIALS	38,911	52,300	18,021	52,300	52,300	0.00 %
2605224	76779-0	EXT APP-SHERIFF CREWS	64,854	61,000	26,010	61,000	61,000	0.00 %
2605224	80771-0	MISC EXP-PY ADJUSTMENT	(3,036)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			1,620,355	1,963,816	525,827	1,962,416	2,076,415	5.73 %
TOTAL FUND 260			4,158,978	5,026,392	1,949,404	5,024,992	5,327,183	5.98 %
PW-CAPITAL IMPROVEMENTS-PROJ			4,061,352	58,279,985	3,247,408	54,644,725	22,676,798	-61.09 %
5130 PW-CIP-PROJECTS			4,039,595	57,462,420	3,187,007	53,827,160	22,676,798	-60.54 %
1275130	89000-0	CAPITAL OUTLAY	0	2,037,155	0	2,037,155	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	2,037,155	0	2,037,155	0	-100.00 %
TOTAL FUND 127			0	2,037,155	0	2,037,155	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	370,956	18,600,751	2,123,148	18,600,751	7,737,692	-58.40 %
TOTAL NON-PERSONNEL COSTS			370,956	18,600,751	2,123,148	18,600,751	7,737,692	-58.40 %
TOTAL FUND 260			370,956	18,600,751	2,123,148	18,600,751	7,737,692	-58.40 %
2615130	76801-0	EXT APP-CITY OF SCOTT	0	30,551	30,551	30,551	30,551	0.00 %
2615130	89000-0	CAPITAL OUTLAY	1,282,122	7,910,205	659,621	7,910,205	250,000	-96.84 %
TOTAL NON-PERSONNEL COSTS			1,282,122	7,940,756	690,172	7,940,756	280,551	-96.47 %
TOTAL FUND 261			1,282,122	7,940,756	690,172	7,940,756	280,551	-96.47 %
4015130	89000-0	CAPITAL OUTLAY	2,386,517	28,753,839	373,687	25,118,579	14,658,555	-49.02 %
TOTAL NON-PERSONNEL COSTS			2,386,517	28,753,839	373,687	25,118,579	14,658,555	-49.02 %
TOTAL FUND 401			2,386,517	28,753,839	373,687	25,118,579	14,658,555	-49.02 %
5230 PW-CIP-PROJECTS-C			21,757	817,565	60,401	817,565	0	-100.00 %
2605230	89000-0	CAPITAL OUTLAY	3,235	621,895	0	621,895	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			3,235	621,895	0	621,895	0	-100.00 %
TOTAL FUND 260			3,235	621,895	0	621,895	0	-100.00 %
2615230	89000-0	CAPITAL OUTLAY	18,522	195,670	60,401	195,670	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			18,522	195,670	60,401	195,670	0	-100.00 %
TOTAL FUND 261			18,522	195,670	60,401	195,670	0	-100.00 %
PW-CAPITAL IMPROVEMENTS-OTHER			2,937,440	3,320,556	1,623,877	3,316,638	3,425,245	3.15 %
5131 PW-CIP-ENGINEER/DESIGN/DEVELOP			1,110,769	1,232,890	602,439	1,229,300	1,256,812	1.94 %
2615131	50100-0	TEMPORARY EMPLOYEES	13,019	20,426	5,274	20,426	20,426	0.00 %
2615131	50500-0	RETIREMENT/MEDICARE TAX	996	1,563	404	1,563	0	-100.00 %
TOTAL PERSONNEL COSTS			14,015	21,989	5,678	21,989	20,426	-7.11 %
TOTAL FUND 261			14,015	21,989	5,678	21,989	20,426	-7.11 %
4015131	50000-0	PERSONNEL SALARIES	794,550	844,544	395,316	844,544	841,147	-0.40 %

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CODE		EXPENDITURE						
4015131	50100-0	TEMPORARY EMPLOYEES	0	3,125	0	3,125	3,125	0.00 %
4015131	50200-0	OVERTIME	423	1,530	0	1,530	1,530	0.00 %
4015131	50400-0	GROUP HEALTH INSURANCE	106,077	101,437	101,437	101,430	99,994	-1.42 %
4015131	50415-0	GROUP LIFE INSURANCE	2,878	3,129	1,439	3,129	3,115	-0.45 %
4015131	50430-0	WORKERS COMP INSURANCE	4,478	4,561	4,561	4,561	4,542	-0.42 %
4015131	50500-0	RETIREMENT/MEDICARE TAX	152,598	181,162	81,108	181,162	183,478	1.28 %
TOTAL PERSONNEL COSTS			1,061,004	1,139,488	583,861	1,139,481	1,136,931	-0.22 %
4015131	50600-0	TRAINING OF PERSONNEL	930	3,500	1,671	3,500	3,500	0.00 %
4015131	50800-0	UNIFORMS	866	1,000	130	1,000	1,000	0.00 %
4015131	63000-0	EQUIPMENT MAINTENANCE	986	3,300	161	3,300	3,300	0.00 %
4015131	70000-0	DUES & LICENSES	500	500	306	500	500	0.00 %
4015131	70500-0	TELECOMMUNICATIONS	4,254	6,200	1,941	6,200	6,200	0.00 %
4015131	70800-0	TRAVEL & MEETINGS	388	1,700	111	1,700	1,700	0.00 %
4015131	72600-0	TRANSPORTATION	14,812	16,071	7,539	16,071	16,071	0.00 %
4015131	72700-0	SUPPLIES & MATERIALS	7,722	7,700	618	7,700	7,700	0.00 %
4015131	78000-0	UNINSURED LOSSES	191	0	0	0	34,484	100.00 %
4015131	89000-0	CAPITAL OUTLAY	5,101	31,442	423	27,859	25,000	-20.49 %
TOTAL NON-PERSONNEL COSTS			35,750	71,413	12,900	67,830	99,455	39.27 %
TOTAL FUND 401			1,096,754	1,210,901	596,761	1,207,311	1,236,386	2.10 %
5132 PW-CIP-RIGHT OF WAY			426,707	463,577	244,885	463,577	448,565	-3.24 %
4015132	50000-0	PERSONNEL SALARIES	305,309	311,152	145,878	311,152	311,152	0.00 %
4015132	50100-0	TEMPORARY EMPLOYEES	6,713	7,500	3,287	7,500	7,500	0.00 %
4015132	50400-0	GROUP HEALTH INSURANCE	36,798	36,798	36,798	36,798	39,929	8.51 %
4015132	50415-0	GROUP LIFE INSURANCE	1,145	1,157	536	1,157	1,157	0.00 %
4015132	50430-0	WORKERS COMP INSURANCE	1,648	1,681	1,681	1,681	1,678	-0.18 %
4015132	50500-0	RETIREMENT/MEDICARE TAX	64,182	66,963	31,249	66,963	70,579	5.40 %
TOTAL PERSONNEL COSTS			415,795	425,251	219,429	425,251	431,995	1.59 %
4015132	50600-0	TRAINING OF PERSONNEL	0	550	518	550	775	40.91 %
4015132	50800-0	UNIFORMS	1,561	1,105	66	1,105	1,655	49.77 %
4015132	70400-0	PUBLICATION & RECORDATION	4,680	4,700	2,340	4,700	4,700	0.00 %
4015132	70500-0	TELECOMMUNICATIONS	130	3,200	60	3,200	3,200	0.00 %
4015132	72600-0	TRANSPORTATION	3,641	6,502	822	6,502	4,000	-38.48 %
4015132	72700-0	SUPPLIES & MATERIALS	900	900	281	900	900	0.00 %
4015132	89000-0	CAPITAL OUTLAY	0	21,369	21,369	21,369	1,340	-93.73 %
TOTAL NON-PERSONNEL COSTS			10,912	38,326	25,456	38,326	16,570	-56.77 %
TOTAL FUND 401			426,707	463,577	244,885	463,577	448,565	-3.24 %
5133 PW-CIP-ESTIMATES/ADMIN			254,050	287,959	147,319	287,959	291,365	1.18 %
4015133	50000-0	PERSONNEL SALARIES	162,888	165,508	77,636	165,508	165,507	0.00 %
4015133	50100-0	TEMPORARY EMPLOYEES	0	2,375	0	2,375	2,375	0.00 %
4015133	50200-0	OVERTIME	98	200	40	200	200	0.00 %
4015133	50400-0	GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	30,008	8.50 %
4015133	50415-0	GROUP LIFE INSURANCE	610	616	285	616	616	0.00 %
4015133	50430-0	WORKERS COMP INSURANCE	877	894	894	894	893	-0.11 %
4015133	50500-0	RETIREMENT/MEDICARE TAX	21,175	21,618	9,995	21,618	22,675	4.89 %
TOTAL PERSONNEL COSTS			213,305	218,868	116,507	218,868	222,274	1.56 %
4015133	70000-0	DUES & LICENSES	21	272	0	272	272	0.00 %
4015133	70200-0	POSTAGE/SHIPPING CHARGES	1,207	1,700	1,391	1,700	1,700	0.00 %
4015133	70300-0	PRINTING & BINDING	1,353	1,500	518	1,500	1,500	0.00 %

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4015133	70400-0	PUBLICATION & RECORDATION	1,255	4,500	468	4,500	4,500	0.00 %
4015133	70500-0	TELECOMMUNICATIONS	245	5,200	127	5,200	5,200	0.00 %
4015133	70800-0	TRAVEL & MEETINGS	0	1,000	0	1,000	1,000	0.00 %
4015133	70907-0	CONTRACTUAL SERVICES	21,630	38,000	22,187	38,000	38,000	0.00 %
4015133	72600-0	TRANSPORTATION	0	919	0	919	919	0.00 %
4015133	72700-0	SUPPLIES & MATERIALS	15,034	16,000	6,121	16,000	16,000	0.00 %
TOTAL NON-PERSONNEL COSTS			40,745	69,091	30,812	69,091	69,091	0.00 %
TOTAL FUND 401			254,050	287,959	147,319	287,959	291,365	1.18 %
5134 PW-CIP-PROJECT CONTROL			1,145,914	1,336,130	629,234	1,335,802	1,428,503	6.91 %
4015134	50000-0	PERSONNEL SALARIES	805,491	904,230	393,884	904,230	889,852	-1.59 %
4015134	50100-0	TEMPORARY EMPLOYEES	0	4,000	0	4,000	4,000	0.00 %
4015134	50200-0	OVERTIME	569	3,876	1,045	3,876	3,876	0.00 %
4015134	50400-0	GROUP HEALTH INSURANCE	87,517	87,517	87,517	87,517	94,960	8.50 %
4015134	50415-0	GROUP LIFE INSURANCE	2,964	3,345	1,419	3,345	3,298	-1.41 %
4015134	50430-0	WORKERS COMP INSURANCE	4,781	4,883	4,883	4,883	4,808	-1.54 %
4015134	50500-0	RETIREMENT/MEDICARE TAX	198,659	231,416	98,545	231,416	234,504	1.33 %
TOTAL PERSONNEL COSTS			1,099,981	1,239,267	587,293	1,239,267	1,235,298	-0.32 %
4015134	50600-0	TRAINING OF PERSONNEL	2,206	4,931	2,206	4,931	6,500	31.82 %
4015134	50800-0	UNIFORMS	0	600	241	600	600	0.00 %
4015134	63000-0	EQUIPMENT MAINTENANCE	986	4,300	161	4,300	4,300	0.00 %
4015134	70000-0	DUES & LICENSES	1,715	1,800	210	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	8,440	10,000	3,615	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	22,185	29,845	11,234	29,845	29,845	0.00 %
4015134	72700-0	SUPPLIES & MATERIALS	1,308	3,500	1,554	3,500	3,500	0.00 %
4015134	78000-0	UNINSURED LOSSES	234	155	0	155	94,660	0,970.97 %
4015134	89000-0	CAPITAL OUTLAY	6,059	27,732	22,720	27,404	28,000	0.97 %
TOTAL NON-PERSONNEL COSTS			45,933	96,863	41,941	96,535	193,205	99.46 %
TOTAL FUND 401			1,145,914	1,336,130	629,234	1,335,802	1,428,503	6.91 %
PW-FACILITY MAINTENANCE			5,963,380	19,347,024	3,419,954	18,851,014	8,300,196	-57.10 %
5141 PW-FM-ADMINISTRATION			1,274,408	2,656,835	410,552	2,246,555	1,637,176	-38.38 %
1015141	50000-0	PERSONNEL SALARIES	193,243	195,812	91,852	195,812	195,811	0.00 %
1015141	50200-0	OVERTIME	1,355	1,530	974	1,530	1,530	0.00 %
1015141	50400-0	GROUP HEALTH INSURANCE	27,657	27,657	27,657	27,657	30,008	8.50 %
1015141	50415-0	GROUP LIFE INSURANCE	719	728	336	728	729	0.14 %
1015141	50430-0	WORKERS COMP INSURANCE	1,037	1,058	1,058	1,058	1,057	-0.09 %
1015141	50500-0	RETIREMENT/MEDICARE TAX	47,186	49,137	23,021	49,137	52,222	6.28 %
TOTAL PERSONNEL COSTS			271,197	275,922	144,898	275,922	281,357	1.97 %
1015141	50600-0	TRAINING OF PERSONNEL	0	192	0	192	173	-9.90 %
1015141	60000-0	BUILDING MAINTENANCE	16,131	17,280	9,450	17,280	16,092	-6.88 %
1015141	63000-0	EQUIPMENT MAINTENANCE	3,752	4,147	2,040	4,147	4,632	11.70 %
1015141	66000-0	JANITORIAL SUPPLIES & SERVICES	4,259	5,800	1,229	5,800	5,220	-10.00 %
1015141	66020-0	JAN SUP & SERV-CONTRACT	44,700	44,825	18,625	44,825	40,342	-10.00 %
1015141	67000-0	UTILITIES	1,499	3,500	485	3,500	3,500	0.00 %
1015141	70300-0	PRINTING & BINDING	162	240	0	240	216	-10.00 %
1015141	70400-0	PUBLICATION & RECORDATION	1,390	1,500	120	1,500	1,500	0.00 %
1015141	70500-0	TELECOMMUNICATIONS	18	0	0	0	0	0.00 %

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<u>CODE</u>		<u>EXPENDITURE</u>						
1015141	70907-0	CONTRACTUAL SERVICES	2,554	5,760	1,354	5,760	5,184	-10.00 %
1015141	72100-0	EQUIPMENT RENTAL	0	288	0	288	259	-10.07 %
1015141	72700-0	SUPPLIES & MATERIALS	2,561	2,784	1,750	2,784	2,506	-9.99 %
1015141	78000-0	UNINSURED LOSSES	1,301	1,996	0	1,996	41,695	1,988.93 %
TOTAL NON-PERSONNEL COSTS			78,327	88,312	35,053	88,312	121,319	37.38 %
TOTAL FUND 101			349,524	364,234	179,951	364,234	402,676	10.55 %
4015141	89000-0	CAPITAL OUTLAY	924,884	2,292,601	230,601	1,882,321	1,234,500	-46.15 %
TOTAL NON-PERSONNEL COSTS			924,884	2,292,601	230,601	1,882,321	1,234,500	-46.15 %
TOTAL FUND 401			924,884	2,292,601	230,601	1,882,321	1,234,500	-46.15 %
5142 PW-FM-BUILDING MAINTENANCE			455,113	526,620	255,767	522,425	525,516	-0.21 %
1015142	50000-0	PERSONNEL SALARIES	268,306	272,652	123,454	272,652	267,332	-1.95 %
1015142	50200-0	OVERTIME	214	1,500	371	1,500	1,500	0.00 %
1015142	50400-0	GROUP HEALTH INSURANCE	41,439	41,439	41,439	41,439	39,929	-3.64 %
1015142	50415-0	GROUP LIFE INSURANCE	1,006	1,016	454	1,016	997	-1.87 %
1015142	50430-0	WORKERS COMP INSURANCE	1,451	1,473	1,473	1,473	1,445	-1.90 %
1015142	50500-0	RETIREMENT/MEDICARE TAX	66,305	69,283	31,882	69,283	78,066	12.68 %
TOTAL PERSONNEL COSTS			378,721	387,363	199,073	387,363	389,269	0.49 %
1015142	50800-0	UNIFORMS	1,536	1,536	0	1,536	2,025	31.84 %
1015142	63000-0	EQUIPMENT MAINTENANCE	1,790	1,728	130	1,728	1,555	-10.01 %
1015142	72600-0	TRANSPORTATION	47,102	40,176	14,047	40,176	40,176	0.00 %
1015142	72700-0	SUPPLIES & MATERIALS	10,581	10,560	4,262	10,560	9,504	-10.00 %
1015142	78000-0	UNINSURED LOSSES	14,830	41,810	0	41,810	44,987	7.60 %
TOTAL NON-PERSONNEL COSTS			75,839	95,810	18,439	95,810	98,247	2.54 %
TOTAL FUND 101			454,560	483,173	217,512	483,173	487,516	0.90 %
4015142	89000-0	CAPITAL OUTLAY	553	43,447	38,255	39,252	38,000	-12.54 %
TOTAL NON-PERSONNEL COSTS			553	43,447	38,255	39,252	38,000	-12.54 %
TOTAL FUND 401			553	43,447	38,255	39,252	38,000	-12.54 %
5143 PW-FM-CITY HALL MAINTENANCE			770,688	2,442,070	507,269	2,392,919	920,497	-62.31 %
1015143	50000-0	PERSONNEL SALARIES	80,298	87,330	37,858	87,330	84,477	-3.27 %
1015143	50200-0	OVERTIME	446	408	107	408	408	0.00 %
1015143	50400-0	GROUP HEALTH INSURANCE	23,016	27,657	27,657	27,657	24,974	-9.70 %
1015143	50415-0	GROUP LIFE INSURANCE	308	326	132	326	316	-3.07 %
1015143	50430-0	WORKERS COMP INSURANCE	454	472	472	472	456	-3.39 %
1015143	50500-0	RETIREMENT/MEDICARE TAX	13,107	17,748	7,661	17,748	21,335	20.21 %
TOTAL PERSONNEL COSTS			117,629	133,941	73,887	133,941	131,966	-1.47 %
1015143	50800-0	UNIFORMS	727	696	0	696	626	-10.06 %
1015143	60000-0	BUILDING MAINTENANCE	102,117	115,200	43,274	115,200	108,000	-6.25 %
1015143	63000-0	EQUIPMENT MAINTENANCE	22,986	44,640	24,422	44,640	40,671	-8.89 %
1015143	65000-0	GROUPS MAINTENANCE	24,770	30,720	9,000	30,720	27,648	-10.00 %
1015143	66000-0	JANITORIAL SUPPLIES & SERVICES	12,116	13,824	4,211	13,824	12,442	-10.00 %
1015143	67000-0	UTILITIES	280,181	360,000	132,491	360,000	360,000	0.00 %
1015143	70907-0	CONTRACTUAL SERVICES	92,658	134,880	58,333	134,880	121,392	-10.00 %
1015143	72700-0	SUPPLIES & MATERIALS	4,185	5,280	1,692	5,280	4,752	-10.00 %
1015143	78000-0	UNINSURED LOSSES	3,769	4,800	0	4,800	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			543,509	710,040	273,423	710,040	675,531	-4.86 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
TOTAL FUND 101			661,138	843,981	347,310	843,981	807,497	-4.32 %
4015143	89000-0	CAPITAL OUTLAY	109,550	1,598,089	159,959	1,548,938	113,000	-92.93 %
TOTAL NON-PERSONNEL COSTS			109,550	1,598,089	159,959	1,548,938	113,000	-92.93 %
TOTAL FUND 401			109,550	1,598,089	159,959	1,548,938	113,000	-92.93 %
5144 PW-FM-ROSA PARKS TRANSP CTR			160,338	430,520	100,193	430,520	181,968	-57.73 %
2035144	60000-0	BUILDING MAINTENANCE	21,577	56,619	40,803	56,619	50,957	-10.00 %
2035144	63000-0	EQUIPMENT MAINTENANCE	6,750	7,680	3,746	7,680	6,912	-10.00 %
2035144	65000-0	GROUPS MAINTENANCE	19,210	19,200	7,716	19,200	17,280	-10.00 %
2035144	66000-0	JANITORIAL SUPPLIES & SERVICES	2,734	6,240	5,582	6,240	5,184	-16.92 %
2035144	66020-0	JAN SUP & SERV-CONTRACT	34,810	2,901	2,901	2,901	2,611	-10.00 %
2035144	67000-0	UTILITIES	72,019	75,000	38,405	75,000	75,000	0.00 %
2035144	70907-0	CONTRACTUAL SERVICES	2,821	2,400	825	2,400	2,160	-10.00 %
2035144	72100-0	EQUIPMENT RENTAL	0	0	0	0	432	100.00 %
2035144	72700-0	SUPPLIES & MATERIALS	417	480	215	480	432	-10.00 %
TOTAL NON-PERSONNEL COSTS			160,338	170,520	100,193	170,520	160,968	-5.60 %
TOTAL FUND 203			160,338	170,520	100,193	170,520	160,968	-5.60 %
4015144	89000-0	CAPITAL OUTLAY	0	260,000	0	260,000	21,000	-91.92 %
TOTAL NON-PERSONNEL COSTS			0	260,000	0	260,000	21,000	-91.92 %
TOTAL FUND 401			0	260,000	0	260,000	21,000	-91.92 %
5145 PW-FM-COURTHOUSE COMPLEX			1,885,337	7,333,894	1,090,501	7,333,894	3,197,004	-56.41 %
1275145	89000-0	CAPITAL OUTLAY	0	3,010,000	0	3,010,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	3,010,000	0	3,010,000	0	-100.00 %
TOTAL FUND 127			0	3,010,000	0	3,010,000	0	-100.00 %
2645145	51000-0	ADMINISTRATIVE COST	87,418	87,418	0	87,418	87,418	0.00 %
2645145	60000-0	BUILDING MAINTENANCE	120,511	110,000	51,575	110,000	119,840	8.95 %
2645145	63000-0	EQUIPMENT MAINTENANCE	43,514	62,400	35,594	62,400	78,750	26.20 %
2645145	65000-0	GROUPS MAINTENANCE	13,200	13,600	5,500	13,600	13,600	0.00 %
2645145	66000-0	JANITORIAL SUPPLIES & SERVICES	37,455	43,000	16,787	43,000	43,000	0.00 %
2645145	66020-0	JAN SUP & SERV-CONTRACT	314,874	311,300	131,181	311,300	311,300	0.00 %
2645145	67000-0	UTILITIES	340,348	450,000	199,639	450,000	450,000	0.00 %
2645145	67010-0	UTILITIES-ADMIN BLDG	155,737	170,000	92,459	170,000	170,000	0.00 %
2645145	67030-0	UTILITIES-CLERK'S OFFICE	1,548	1,300	319	1,300	1,300	0.00 %
2645145	67040-0	UTILITIES-CLK OF CT ANNEX	4,579	5,000	1,705	5,000	5,000	0.00 %
2645145	67070-0	UTILITIES-SHERIFF'S OFFICE	43,911	49,000	17,405	49,000	49,000	0.00 %
2645145	70123-614	OTHER INSURANCE PREMIUMS-RM	70,367	83,164	83,164	83,164	84,455	1.55 %
2645145	70907-0	CONTRACTUAL SERVICES	41,512	45,000	24,662	45,000	45,000	0.00 %
2645145	72700-0	SUPPLIES & MATERIALS	465	1,000	493	1,000	1,000	0.00 %
2645145	80420-0	TAX DEDUCTIONS-RETIREMENT	189,908	193,942	191,592	193,942	192,341	-0.83 %
2645145	89000-0	CAPITAL OUTLAY	419,990	2,697,770	238,426	2,697,770	1,545,000	-42.73 %
TOTAL NON-PERSONNEL COSTS			1,885,337	4,323,894	1,090,501	4,323,894	3,197,004	-26.06 %
TOTAL FUND 264			1,885,337	4,323,894	1,090,501	4,323,894	3,197,004	-26.06 %
5146 PW-FM-ADULT CORRECTIONAL CTR			750,639	4,644,805	769,941	4,644,805	751,500	-83.82 %
1275146	89000-0	CAPITAL OUTLAY	0	60,165	0	60,165	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	60,165	0	60,165	0	-100.00 %

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CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS CURRENT
TOTAL FUND 127			0	60,165	0	60,165	0	-100.00 %
2625146	67000-0	UTILITIES	463,589	665,000	244,996	665,000	665,000	0.00 %
2625146	70907-0	CONTRACTUAL SERVICES	16,500	25,000	9,000	25,000	25,000	0.00 %
2625146	76770-0	EXT APP-SHERIFF	23,562	24,000	11,781	24,000	24,000	0.00 %
2625146	89000-0	CAPITAL OUTLAY	246,988	3,870,640	504,164	3,870,640	37,500	-99.03 %
TOTAL NON-PERSONNEL COSTS			750,639	4,584,640	769,941	4,584,640	751,500	-83.61 %
TOTAL FUND 262			750,639	4,584,640	769,941	4,584,640	751,500	-83.61 %
5147 PW-FM-WAR MEMORIAL BUILDING			257,403	215,430	104,763	215,430	324,295	50.53 %
2675147	50000-0	PERSONNEL SALARIES	84,347	85,708	40,204	85,708	85,709	0.00 %
2675147	50200-0	OVERTIME	0	510	0	510	510	0.00 %
2675147	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	9,970	8.51 %
2675147	50415-0	GROUP LIFE INSURANCE	218	222	102	222	222	0.00 %
2675147	50430-0	WORKERS COMP INSURANCE	516	463	463	463	462	-0.22 %
2675147	50500-0	RETIREMENT/MEDICARE TAX	9,630	9,719	4,556	9,719	11,781	21.22 %
2675147	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	72,598	100.00 %
TOTAL PERSONNEL COSTS			103,899	105,810	54,513	105,810	181,252	71.30 %
2675147	50800-0	UNIFORMS	227	293	0	293	293	0.00 %
2675147	60000-0	BUILDING MAINTENANCE	12,994	13,600	5,623	13,600	13,600	0.00 %
2675147	63000-0	EQUIPMENT MAINTENANCE	6,385	7,000	3,527	7,000	11,300	61.43 %
2675147	65000-0	GROUPS MAINTENANCE	357	800	0	800	800	0.00 %
2675147	66000-0	JANITORIAL SUPPLIES & SERVICES	1,410	6,400	234	6,400	6,400	0.00 %
2675147	66020-0	JAN SUP & SERV-CONTRACT	35,011	10,000	0	10,000	10,000	0.00 %
2675147	67000-0	UTILITIES	83,211	58,000	34,838	58,000	58,000	0.00 %
2675147	70123-614	OTHER INSURANCE PREMIUMS-RM	4,809	4,140	4,140	4,140	5,763	39.20 %
2675147	70907-0	CONTRACTUAL SERVICES	8,640	8,800	1,685	8,800	8,800	0.00 %
2675147	72700-0	SUPPLIES & MATERIALS	460	587	203	587	587	0.00 %
2675147	89000-0	CAPITAL OUTLAY	0	0	0	0	27,500	100.00 %
TOTAL NON-PERSONNEL COSTS			153,504	109,620	50,250	109,620	143,043	30.49 %
TOTAL FUND 267			257,403	215,430	104,763	215,430	324,295	50.53 %
5148 PW-FM-CHENIER CENTER			397,022	1,073,026	176,051	1,040,642	749,808	-30.12 %
1015148	60000-0	BUILDING MAINTENANCE	89,927	144,000	51,386	144,000	129,600	-10.00 %
1015148	63000-0	EQUIPMENT MAINTENANCE	2,064	3,840	1,646	3,840	3,456	-10.00 %
1015148	65000-0	GROUPS MAINTENANCE	30,590	28,800	12,248	28,800	25,920	-10.00 %
1015148	66000-0	JANITORIAL SUPPLIES & SERVICES	117,739	119,040	50,190	119,040	107,136	-10.00 %
1015148	67000-0	UTILITIES	105,326	138,000	42,218	138,000	138,000	0.00 %
1015148	70907-0	CONTRACTUAL SERVICES	33,064	36,480	14,891	36,480	32,832	-10.00 %
1015148	72100-0	EQUIPMENT RENTAL	0	480	0	480	432	-10.00 %
1015148	72700-0	SUPPLIES & MATERIALS	452	480	450	480	432	-10.00 %
1015148	78000-0	UNINSURED LOSSES	625	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			379,787	471,120	173,029	471,120	437,808	-7.07 %
TOTAL FUND 101			379,787	471,120	173,029	471,120	437,808	-7.07 %
4015148	89000-0	CAPITAL OUTLAY	17,235	601,906	3,022	569,522	312,000	-48.16 %
TOTAL NON-PERSONNEL COSTS			17,235	601,906	3,022	569,522	312,000	-48.16 %
TOTAL FUND 401			17,235	601,906	3,022	569,522	312,000	-48.16 %
5149 PW-FM-OLD FEDERAL COURTHOUSE			12,432	23,824	4,917	23,824	12,432	-47.82 %

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CODE		EXPENDITURE						CURRENT
1015149	60000-0	BUILDING MAINTENANCE	725	4,800	229	4,800	725	-84.90 %
1015149	65000-0	GROUPS MAINTENANCE	4,800	4,608	2,000	4,608	4,800	4.17 %
1015149	67000-0	UTILITIES	4,566	10,000	1,902	10,000	4,566	-54.34 %
1015149	70907-0	CONTRACTUAL SERVICES	2,341	4,416	786	4,416	2,341	-46.99 %
TOTAL NON-PERSONNEL COSTS			12,432	23,824	4,917	23,824	12,432	-47.82 %
TOTAL FUND 101			12,432	23,824	4,917	23,824	12,432	-47.82 %
PW-VEHICLE MAINTENANCE			7,657,177	7,133,448	3,688,156	7,133,448	8,130,651	13.98 %
5161 PW-VM-ADMINISTRATION			490,088	666,542	284,838	666,542	530,694	-20.38 %
7025161	50000-0	PERSONNEL SALARIES	197,644	198,725	93,218	198,725	198,725	0.00 %
7025161	50200-0	OVERTIME	43	1,020	0	1,020	1,020	0.00 %
7025161	50400-0	GROUP HEALTH INSURANCE	32,251	32,251	32,251	32,251	34,993	8.50 %
7025161	50410-0	GROUP HEALTH INS-RETIRES	0	22,970	22,970	22,970	34,892	51.90 %
7025161	50415-0	GROUP LIFE INSURANCE	732	739	342	739	739	0.00 %
7025161	50430-0	WORKERS COMP INSURANCE	1,053	1,074	1,074	1,074	1,074	0.00 %
7025161	50500-0	RETIREMENT/MEDICARE TAX	36,278	37,504	17,518	37,504	39,787	6.09 %
TOTAL PERSONNEL COSTS			268,001	294,283	167,373	294,283	311,230	5.76 %
7025161	50600-0	TRAINING OF PERSONNEL	215	7,500	423	7,500	7,500	0.00 %
7025161	66000-0	JANITORIAL SUPPLIES & SERVICES	6,600	7,000	2,750	7,000	7,000	0.00 %
7025161	67000-0	UTILITIES	109,522	120,000	63,990	120,000	120,000	0.00 %
7025161	70123-614	OTHER INSURANCE PREMIUMS-RM	5,864	7,387	7,387	7,387	7,501	1.54 %
7025161	70200-0	POSTAGE/SHIPPING CHARGES	48	300	0	300	300	0.00 %
7025161	70300-0	PRINTING & BINDING	137	800	190	800	800	0.00 %
7025161	70400-0	PUBLICATION & RECORDATION	3,235	5,000	2,765	5,000	5,000	0.00 %
7025161	70500-0	TELECOMMUNICATIONS	5,635	7,500	2,991	7,500	7,500	0.00 %
7025161	70907-0	CONTRACTUAL SERVICES	630	8,100	175	8,100	40,500	400.00 %
7025161	72600-0	TRANSPORTATION	4,024	5,740	3,127	5,740	5,740	0.00 %
7025161	72700-0	SUPPLIES & MATERIALS	8,043	12,000	4,494	12,000	12,000	0.00 %
7025161	78000-0	UNINSURED LOSSES	20,904	138,594	0	138,594	3,643	-97.37 %
7025161	79001-0	COST/INV USED-VEH/HIRE PERMITS	0	1,890	0	1,890	1,980	4.76 %
7025161	80100-0	DEPRECIATION-GEN GOV'T	50,797	0	22,605	0	0	0.00 %
7025161	89000-0	CAPITAL OUTLAY	6,433	50,448	6,568	50,448	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			222,087	372,259	117,465	372,259	219,464	-41.05 %
TOTAL FUND 702			490,088	666,542	284,838	666,542	530,694	-20.38 %
5162 PW-VM-MECHANICAL REPAIR SHOP			1,226,251	1,588,825	695,465	1,588,825	1,631,095	2.66 %
7025162	50000-0	PERSONNEL SALARIES	791,452	899,129	352,884	899,129	901,153	0.23 %
7025162	50200-0	OVERTIME	7,057	12,000	2,749	12,000	12,000	0.00 %
7025162	50400-0	GROUP HEALTH INSURANCE	165,937	175,218	175,218	175,218	185,082	5.63 %
7025162	50415-0	GROUP LIFE INSURANCE	2,904	3,347	1,330	3,347	3,354	0.21 %
7025162	50430-0	WORKERS COMP INSURANCE	4,771	4,856	4,856	4,856	4,867	0.23 %
7025162	50500-0	RETIREMENT/MEDICARE TAX	158,164	195,913	71,904	195,913	215,127	9.81 %
TOTAL PERSONNEL COSTS			1,130,285	1,290,463	608,941	1,290,463	1,321,583	2.41 %
7025162	50600-0	TRAINING OF PERSONNEL	4,162	10,000	0	10,000	10,000	0.00 %
7025162	50800-0	UNIFORMS	10,447	15,000	5,449	15,000	20,000	33.33 %
7025162	60000-0	BUILDING MAINTENANCE	7,274	18,350	4,026	18,350	29,350	59.95 %
7025162	63000-0	EQUIPMENT MAINTENANCE	6,295	10,500	240	10,500	10,500	0.00 %
7025162	66000-0	JANITORIAL SUPPLIES & SERVICES	5,173	5,000	2,612	5,000	5,000	0.00 %
7025162	70000-0	DUES & LICENSES	512	900	339	900	900	0.00 %
7025162	70300-0	PRINTING & BINDING	0	500	25	500	500	0.00 %

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CODE		EXPENDITURE						
7025162	70500-0	TELECOMMUNICATIONS	482	500	225	500	500	0.00 %
7025162	70907-0	CONTRACTUAL SERVICES	8,998	13,600	7,539	13,600	13,600	0.00 %
7025162	72600-0	TRANSPORTATION	22,898	20,662	9,702	20,662	20,662	0.00 %
7025162	72700-0	SUPPLIES & MATERIALS	13,452	13,500	10,995	13,500	13,500	0.00 %
7025162	89000-0	CAPITAL OUTLAY	16,273	189,850	45,372	189,850	185,000	-2.55 %
TOTAL NON-PERSONNEL COSTS			95,966	298,362	86,524	298,362	309,512	3.74 %
TOTAL FUND 702			1,226,251	1,588,825	695,465	1,588,825	1,631,095	2.66 %
5163 PW-VM-SERVICE STATION			489,102	583,889	280,972	583,889	585,000	0.19 %
7025163	50000-0	PERSONNEL SALARIES	290,733	343,032	147,524	343,032	345,005	0.58 %
7025163	50200-0	OVERTIME	14,875	11,000	6,170	11,000	11,000	0.00 %
7025163	50300-0	PROMOTION COSTS	0	18,168	0	18,168	13,113	-27.82 %
7025163	50400-0	GROUP HEALTH INSURANCE	78,329	78,329	78,329	78,329	74,922	-4.35 %
7025163	50415-0	GROUP LIFE INSURANCE	1,017	1,270	534	1,270	1,287	1.34 %
7025163	50430-0	WORKERS COMP INSURANCE	1,743	1,829	1,829	1,829	1,862	1.80 %
7025163	50500-0	RETIREMENT/MEDICARE TAX	68,551	81,694	35,746	81,694	87,244	6.79 %
TOTAL PERSONNEL COSTS			455,248	535,322	270,132	535,322	534,433	-0.17 %
7025163	63000-0	EQUIPMENT MAINTENANCE	7,292	12,000	1,696	12,000	12,000	0.00 %
7025163	70600-0	TESTING EXPENSE	2,406	5,200	1,425	5,200	5,200	0.00 %
7025163	72600-0	TRANSPORTATION	9,699	18,367	2,620	18,367	18,367	0.00 %
7025163	72700-0	SUPPLIES & MATERIALS	5,934	10,000	2,953	10,000	10,000	0.00 %
7025163	89000-0	CAPITAL OUTLAY	8,523	3,000	2,146	3,000	5,000	66.67 %
TOTAL NON-PERSONNEL COSTS			33,854	48,567	10,840	48,567	50,567	4.12 %
TOTAL FUND 702			489,102	583,889	280,972	583,889	585,000	0.19 %
5164 PW-VM-PARTS/SUPPLIES			5,451,736	4,294,192	2,426,881	4,294,192	5,383,862	25.38 %
7025164	50000-0	PERSONNEL SALARIES	102,644	114,426	34,345	114,426	110,962	-3.03 %
7025164	50200-0	OVERTIME	112	1,000	0	1,000	1,000	0.00 %
7025164	50400-0	GROUP HEALTH INSURANCE	23,016	27,657	27,657	27,657	19,940	-27.90 %
7025164	50415-0	GROUP LIFE INSURANCE	381	426	122	426	322	-24.41 %
7025164	50430-0	WORKERS COMP INSURANCE	627	618	618	618	599	-3.07 %
7025164	50500-0	RETIREMENT/MEDICARE TAX	27,484	31,425	9,235	31,425	32,399	3.10 %
TOTAL PERSONNEL COSTS			154,264	175,552	71,977	175,552	165,222	-5.88 %
7025164	50600-0	TRAINING OF PERSONNEL	0	6,500	0	6,500	6,500	0.00 %
7025164	70200-0	POSTAGE/SHIPPING CHARGES	32	500	0	500	500	0.00 %
7025164	70300-0	PRINTING & BINDING	0	300	0	300	300	0.00 %
7025164	72600-0	TRANSPORTATION	4,551	5,740	1,205	5,740	5,740	0.00 %
7025164	72700-0	SUPPLIES & MATERIALS	0	600	0	600	600	0.00 %
7025164	79000-0	COST OF INVENTORY USED	5,267,823	4,100,000	2,353,699	4,100,000	5,200,000	26.83 %
7025164	80361-0	INVENTORY SHRINKAGE	25,066	5,000	0	5,000	5,000	0.00 %
TOTAL NON-PERSONNEL COSTS			5,297,472	4,118,640	2,354,904	4,118,640	5,218,640	26.71 %
TOTAL FUND 702			5,451,736	4,294,192	2,426,881	4,294,192	5,383,862	25.38 %
PW-ENVIRONMENTAL QUALITY			14,910,078	15,261,073	6,426,496	15,252,414	15,038,108	-1.46 %
5170 PW-EQ-ADMINISTRATION			678,485	585,118	176,802	576,459	578,142	-1.19 %
5505170	50000-0	PERSONNEL SALARIES	98,246	99,610	46,725	99,610	99,610	0.00 %
5505170	50200-0	OVERTIME	2,216	2,150	880	2,150	2,150	0.00 %
5505170	50400-0	GROUP HEALTH INSURANCE	18,469	13,829	13,829	13,829	20,038	44.90 %
5505170	50410-0	GROUP HEALTH INS-RETIRES	0	9,188	9,188	9,188	14,954	62.76 %

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CODE		EXPENDITURE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
5505170	50415-0	GROUP LIFE INSURANCE	367	371	172	371	370	-0.27 %
5505170	50430-0	WORKERS COMP INSURANCE	547	538	538	538	537	-0.19 %
5505170	50500-0	RETIREMENT/MEDICARE TAX	16,354	16,853	7,838	16,853	17,840	5.86 %
TOTAL PERSONNEL COSTS			136,199	142,539	79,170	142,539	155,499	9.09 %
5505170	50600-0	TRAINING OF PERSONNEL	4,242	3,000	710	3,000	3,000	0.00 %
5505170	51000-0	ADMINISTRATIVE COST	325,435	326,000	0	317,341	320,000	-1.84 %
5505170	56050-0	RECYCLING	12,277	27,000	11,132	27,000	27,000	0.00 %
5505170	60000-0	BUILDING MAINTENANCE	533	3,500	0	3,500	3,500	0.00 %
5505170	67000-0	UTILITIES	2,225	7,100	2,403	7,100	7,100	0.00 %
5505170	70000-0	DUES & LICENSES	50	450	392	450	450	0.00 %
5505170	70123-614	OTHER INSURANCE PREMIUMS-RM	2,635	3,194	3,194	3,194	3,244	1.57 %
5505170	70200-0	POSTAGE/SHIPPING CHARGES	42	50	0	50	50	0.00 %
5505170	70300-0	PRINTING & BINDING	187	400	0	400	400	0.00 %
5505170	70400-0	PUBLICATION & RECORDATION	0	350	39	350	350	0.00 %
5505170	70500-0	TELECOMMUNICATIONS	8,811	11,500	4,253	11,500	11,500	0.00 %
5505170	70765-0	TOURISM-PUBLIC EDUCATION	11,349	15,000	598	15,000	15,000	0.00 %
5505170	70907-0	CONTRACTUAL SERVICES	42,428	26,500	8,658	26,500	26,500	0.00 %
5505170	72600-0	TRANSPORTATION	291	1,149	292	1,149	1,149	0.00 %
5505170	72700-0	SUPPLIES & MATERIALS	1,279	3,400	1,291	3,400	3,400	0.00 %
5505170	80100-0	DEPRECIATION-GEN GOV'T	130,502	0	64,670	0	0	0.00 %
5505170	89000-0	CAPITAL OUTLAY	0	13,986	0	13,986	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			542,286	442,579	97,632	433,920	422,643	-4.50 %
TOTAL FUND 550			678,485	585,118	176,802	576,459	578,142	-1.19 %
5171 PW-EQ-CODE ENFORCEMENT			11,935,848	11,983,615	5,150,392	11,983,615	11,726,386	-2.15 %
5505171	50000-0	PERSONNEL SALARIES	286,102	287,857	135,003	287,857	362,223	25.83 %
5505171	50200-0	OVERTIME	1,066	1,500	1,188	1,500	1,500	0.00 %
5505171	50220-0	OVERTIME-HHOLD HAZ WASTE DAY	8,441	1,183	54	1,183	0	-100.00 %
5505171	50400-0	GROUP HEALTH INSURANCE	41,346	41,346	41,346	41,346	64,903	56.98 %
5505171	50415-0	GROUP LIFE INSURANCE	1,055	1,072	495	1,072	1,351	26.03 %
5505171	50430-0	WORKERS COMP INSURANCE	1,555	1,555	1,555	1,555	1,952	25.53 %
5505171	50500-0	RETIREMENT/MEDICARE TAX	47,382	48,890	22,967	48,890	73,540	50.42 %
TOTAL PERSONNEL COSTS			386,947	383,403	202,608	383,403	505,469	31.84 %
5505171	50600-0	TRAINING OF PERSONNEL	2,593	2,500	1,699	2,500	2,500	0.00 %
5505171	50800-0	UNIFORMS	0	1,500	354	1,500	1,500	0.00 %
5505171	52000-0	LEGAL FEES	0	5,000	0	5,000	5,000	0.00 %
5505171	56100-0	SOLID WASTE	10,750,655	10,400,000	4,761,622	10,400,000	10,400,000	0.00 %
5505171	70200-0	POSTAGE/SHIPPING CHARGES	1,385	3,800	455	3,800	3,800	0.00 %
5505171	70300-0	PRINTING & BINDING	265	2,100	86	2,100	2,100	0.00 %
5505171	70400-0	PUBLICATION & RECORDATION	100,499	130,000	19,635	130,000	130,000	0.00 %
5505171	70500-0	TELECOMMUNICATIONS	5,510	10,000	2,541	10,000	10,000	0.00 %
5505171	70907-0	CONTRACTUAL SERVICES	193,677	194,000	34,027	194,000	194,000	0.00 %
5505171	70923-0	CONTR SERV-HHOLD HAZ WASTE DAY	217,137	552,683	121,566	552,683	165,000	-70.15 %
5505171	70992-0	CONTR SERV-PUBLIC INFO PROGRAM	9,534	28,358	1,667	28,358	10,000	-64.74 %
5505171	72600-0	TRANSPORTATION	7,694	16,071	3,033	16,071	16,071	0.00 %
5505171	72700-0	SUPPLIES & MATERIALS	2,905	4,200	1,099	4,200	4,200	0.00 %
5505171	78000-0	UNINSURED LOSSES	(537)	0	0	0	4,746	100.00 %
5505171	80700-0	BAD DEBT EXPENSE	257,584	250,000	0	250,000	250,000	0.00 %
5505171	89000-0	CAPITAL OUTLAY	0	0	0	0	22,000	100.00 %
TOTAL NON-PERSONNEL COSTS			11,548,901	11,600,212	4,947,784	11,600,212	11,220,917	-3.27 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
TOTAL FUND 550			11,935,848	11,983,615	5,150,392	11,983,615	11,726,386	-2.15 %
5172 PW-EQ-REGULATORY COMPLIANCE			500,344	627,336	256,527	627,336	634,082	1.08 %
5505172	50000-0	PERSONNEL SALARIES	310,147	304,883	141,700	304,883	304,884	0.00 %
5505172	50100-0	TEMPORARY EMPLOYEES	0	880	0	880	880	0.00 %
5505172	50200-0	OVERTIME	1,045	1,000	589	1,000	1,000	0.00 %
5505172	50400-0	GROUP HEALTH INSURANCE	36,798	36,798	36,798	36,798	39,929	8.51 %
5505172	50415-0	GROUP LIFE INSURANCE	1,104	1,133	524	1,133	1,137	0.35 %
5505172	50430-0	WORKERS COMP INSURANCE	1,601	1,647	1,647	1,647	1,648	0.06 %
5505172	50500-0	RETIREMENT/MEDICARE TAX	68,640	72,558	33,791	72,558	77,038	6.17 %
5505172	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	27,012	0	27,012	55,713	106.25 %
TOTAL PERSONNEL COSTS			419,335	445,911	215,049	445,911	482,229	8.14 %
5505172	50600-0	TRAINING OF PERSONNEL	4,988	8,000	1,630	8,000	8,000	0.00 %
5505172	50800-0	UNIFORMS	751	1,100	130	1,100	1,500	36.36 %
5505172	67000-0	UTILITIES	1,450	1,400	685	1,400	1,400	0.00 %
5505172	70200-0	POSTAGE/SHIPPING CHARGES	666	500	125	500	500	0.00 %
5505172	70300-0	PRINTING & BINDING	185	400	59	400	400	0.00 %
5505172	70600-0	TESTING EXPENSE	1,011	1,300	0	1,300	1,300	0.00 %
5505172	70765-0	TOURISM-PUBLIC EDUCATION	10,501	10,000	0	10,000	10,000	0.00 %
5505172	70906-0	REGULATORY FEES & PENALTIES	2,089	2,000	64	2,000	2,000	0.00 %
5505172	70907-0	CONTRACTUAL SERVICES	3,694	4,320	2,537	4,320	4,320	0.00 %
5505172	70922-0	CONTR SERV-HAZMAT MITIGATION	375	10,000	0	10,000	10,000	0.00 %
5505172	72600-0	TRANSPORTATION	24,583	20,433	8,253	20,433	20,433	0.00 %
5505172	72700-0	SUPPLIES & MATERIALS	1,654	2,700	1,365	2,700	3,000	11.11 %
5505172	72770-0	SUP & MAT-LANDFILL MAINT	4,993	5,000	959	5,000	5,000	0.00 %
5505172	89000-0	CAPITAL OUTLAY	24,069	114,272	25,671	114,272	84,000	-26.49 %
TOTAL NON-PERSONNEL COSTS			81,009	181,425	41,478	181,425	151,853	-16.30 %
TOTAL FUND 550			500,344	627,336	256,527	627,336	634,082	1.08 %
5173 PW-EQ-SOLID WASTE-RECYCLING			1,320,049	1,481,467	567,373	1,481,467	1,393,601	-5.93 %
5505173	50000-0	PERSONNEL SALARIES	97,792	91,962	22,382	91,962	95,174	3.49 %
5505173	50100-0	TEMPORARY EMPLOYEES	8,398	17,000	5,906	17,000	17,000	0.00 %
5505173	50200-0	OVERTIME	1,636	2,500	509	2,500	2,500	0.00 %
5505173	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	15,004	63.30 %
5505173	50415-0	GROUP LIFE INSURANCE	338	343	74	343	355	3.50 %
5505173	50430-0	WORKERS COMP INSURANCE	487	497	497	497	513	3.22 %
5505173	50500-0	RETIREMENT/MEDICARE TAX	12,965	13,246	3,331	13,246	21,242	60.37 %
TOTAL PERSONNEL COSTS			130,804	134,736	41,887	134,736	151,788	12.66 %
5505173	50600-0	TRAINING OF PERSONNEL	4,095	5,500	0	5,500	5,500	0.00 %
5505173	56050-0	RECYCLING	1,161,693	1,200,000	513,872	1,200,000	1,200,000	0.00 %
5505173	66000-0	JANITORIAL SUPPLIES & SERVICES	2,702	4,100	1,110	4,100	4,100	0.00 %
5505173	70000-0	DUES & LICENSES	499	700	268	700	700	0.00 %
5505173	70200-0	POSTAGE/SHIPPING CHARGES	156	200	1	200	200	0.00 %
5505173	70230-0	POSTAGE/SHIP-LITTER PROGRAM	0	100	0	100	100	0.00 %
5505173	70300-0	PRINTING & BINDING	761	800	33	800	800	0.00 %
5505173	70400-0	PUBLICATION & RECORDATION	206	400	0	400	400	0.00 %
5505173	70540-0	TELECOMM-LITTER PROGRAM	0	100	0	100	100	0.00 %
5505173	70765-0	TOURISM-PUBLIC EDUCATION	4,862	55,618	4,212	55,618	15,000	-73.03 %
5505173	70800-0	TRAVEL & MEETINGS	1,190	1,000	426	1,000	1,000	0.00 %
5505173	70907-0	CONTRACTUAL SERVICES	2,341	2,200	558	2,200	2,200	0.00 %
5505173	70914-0	CONTR SERV-COURT COST/CITATION	0	100	0	100	100	0.00 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
5505173	72600-0	TRANSPORTATION	7,265	5,613	719	5,613	5,613	0.00 %
5505173	72700-0	SUPPLIES & MATERIALS	3,475	6,000	355	6,000	6,000	0.00 %
5505173	89000-0	CAPITAL OUTLAY	0	64,300	3,932	64,300	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,189,245	1,346,731	525,486	1,346,731	1,241,813	-7.79 %
TOTAL FUND 550			1,320,049	1,481,467	567,373	1,481,467	1,393,601	-5.93 %
5174 PW-EQ-SOLID WASTE-COMPOSTING			475,352	583,537	275,402	583,537	705,897	20.97 %
5505174	50000-0	PERSONNEL SALARIES	111,277	105,213	49,353	105,213	105,211	0.00 %
5505174	50200-0	OVERTIME	6,894	8,530	1,093	8,530	8,530	0.00 %
5505174	50400-0	GROUP HEALTH INSURANCE	13,782	13,782	13,782	13,782	14,955	8.51 %
5505174	50415-0	GROUP LIFE INSURANCE	388	393	182	393	393	0.00 %
5505174	50430-0	WORKERS COMP INSURANCE	558	569	569	569	568	-0.18 %
5505174	50500-0	RETIREMENT/MEDICARE TAX	18,711	18,966	8,869	18,966	19,990	5.40 %
TOTAL PERSONNEL COSTS			151,610	147,453	73,848	147,453	149,647	1.49 %
5505174	50600-0	TRAINING OF PERSONNEL	0	3,000	0	3,000	1,000	-66.67 %
5505174	50800-0	UNIFORMS	996	1,400	772	1,400	1,400	0.00 %
5505174	60000-0	BUILDING MAINTENANCE	74	1,500	0	1,500	1,500	0.00 %
5505174	63000-0	EQUIPMENT MAINTENANCE	298	450	0	450	450	0.00 %
5505174	66000-0	JANITORIAL SUPPLIES & SERVICES	172	300	109	300	300	0.00 %
5505174	67000-0	UTILITIES	3,151	3,500	1,388	3,500	3,500	0.00 %
5505174	70300-0	PRINTING & BINDING	1,201	1,000	0	1,000	1,000	0.00 %
5505174	70500-0	TELECOMMUNICATIONS	360	800	181	800	800	0.00 %
5505174	70906-0	REGULATORY FEES & PENALTIES	2,117	1,700	0	1,700	1,700	0.00 %
5505174	70907-0	CONTRACTUAL SERVICES	5,450	28,600	24,564	28,600	3,600	-87.41 %
5505174	70993-0	CONTR SERV-BAG HANDLING	47,312	110,236	22,281	110,236	50,000	-54.64 %
5505174	72600-0	TRANSPORTATION	177,105	170,139	51,669	170,139	195,000	14.61 %
5505174	72700-0	SUPPLIES & MATERIALS	1,035	1,000	420	1,000	1,000	0.00 %
5505174	89000-0	CAPITAL OUTLAY	84,471	112,459	100,170	112,459	295,000	162.32 %
TOTAL NON-PERSONNEL COSTS			323,742	436,084	201,554	436,084	556,250	27.56 %
TOTAL FUND 550			475,352	583,537	275,402	583,537	705,897	20.97 %
PW-CNG STATION			221,014	314,464	109,563	314,464	269,568	-14.28 %
5165 PW-CNG-FAST FILL STATION			221,014	314,464	109,563	314,464	269,568	-14.28 %
5515165	63000-0	EQUIPMENT MAINTENANCE	15,840	90,000	7,502	90,000	45,000	-50.00 %
5515165	67000-0	UTILITIES	27,502	30,000	11,374	30,000	30,000	0.00 %
5515165	70123-614	OTHER INSURANCE PREMIUMS-RM	6,191	7,225	7,225	7,225	7,329	1.44 %
5515165	70200-0	POSTAGE/SHIPPING CHARGES	0	150	0	150	150	0.00 %
5515165	70500-0	TELECOMMUNICATIONS	3,484	3,000	1,343	3,000	3,000	0.00 %
5515165	70907-0	CONTRACTUAL SERVICES	5,197	10,000	0	10,000	10,000	0.00 %
5515165	70915-0	CONTR SERV-CREDIT CARD EXP	12,227	12,000	5,718	12,000	12,000	0.00 %
5515165	79010-0	PRODUCTION FUEL	111,046	117,146	59,417	117,146	117,146	0.00 %
5515165	80450-0	EXCISE TAX-FEDERAL	1,428	7,400	1,941	7,400	7,400	0.00 %
5515165	80451-0	EXCISE TAX-STATE	38,099	37,543	15,043	37,543	37,543	0.00 %
TOTAL NON-PERSONNEL COSTS			221,014	314,464	109,563	314,464	269,568	-14.28 %
TOTAL FUND 551			221,014	314,464	109,563	314,464	269,568	-14.28 %
PW-TRAFFIC ENGINEERING			2,260,547	5,256,760	730,091	5,011,359	1,784,066	-66.06 %
5910 PW-TRAFFIC ENGINEERING DEVELOP			1,100,046	3,130,174	335,241	3,025,859	783,050	-74.98 %
1015910	50000-0	PERSONNEL SALARIES	430,412	470,451	183,530	470,451	467,938	-0.53 %
1015910	50100-0	TEMPORARY EMPLOYEES	29,439	47,616	12,943	47,616	35,712	-25.00 %

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			<u>FY 17-18</u>	<u>FY 18-19</u>	<u>4/30/2019</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>CURRENT</u>
<u>CODE</u>		<u>EXPENDITURE</u>						
1015910	50400-0	GROUP HEALTH INSURANCE	55,313	55,313	55,313	55,313	60,016	8.50 %
1015910	50415-0	GROUP LIFE INSURANCE	1,578	1,740	659	1,740	1,730	-0.57 %
1015910	50430-0	WORKERS COMP INSURANCE	2,542	2,541	2,541	2,541	2,526	-0.59 %
1015910	50500-0	RETIREMENT/MEDICARE TAX	75,380	88,057	33,333	88,057	95,979	9.00 %
TOTAL PERSONNEL COSTS			594,664	665,718	288,319	665,718	663,901	-0.27 %
1015910	50600-0	TRAINING OF PERSONNEL	600	576	0	576	518	-10.07 %
1015910	70000-0	DUES & LICENSES	120	576	0	576	518	-10.07 %
1015910	70300-0	PRINTING & BINDING	0	192	0	192	173	-9.90 %
1015910	70500-0	TELECOMMUNICATIONS	2,285	7,800	1,188	7,800	7,800	0.00 %
1015910	72600-0	TRANSPORTATION	5,953	10,332	2,389	10,332	10,332	0.00 %
1015910	72700-0	SUPPLIES & MATERIALS	801	2,208	616	2,208	1,987	-10.01 %
1015910	78000-0	UNINSURED LOSSES	60	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			9,819	21,684	4,193	21,684	21,328	-1.64 %
TOTAL FUND 101			604,483	687,402	292,512	687,402	685,229	-0.32 %
1275910	89000-0	CAPITAL OUTLAY	0	729,097	0	729,097	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	729,097	0	729,097	0	-100.00 %
TOTAL FUND 127			0	729,097	0	729,097	0	-100.00 %
1895910	89000-0	CAPITAL OUTLAY	3,075	733,061	115	733,061	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			3,075	733,061	115	733,061	0	-100.00 %
TOTAL FUND 189			3,075	733,061	115	733,061	0	-100.00 %
2605910	89000-0	CAPITAL OUTLAY	0	30,000	0	30,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	30,000	0	30,000	0	-100.00 %
TOTAL FUND 260			0	30,000	0	30,000	0	-100.00 %
4015910	50000-0	PERSONNEL SALARIES	44,490	45,206	21,205	45,206	45,206	0.00 %
4015910	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,985	8.51 %
4015910	50415-0	GROUP LIFE INSURANCE	166	168	78	168	168	0.00 %
4015910	50430-0	WORKERS COMP INSURANCE	240	245	245	245	244	-0.41 %
4015910	50500-0	RETIREMENT/MEDICARE TAX	5,813	5,855	2,744	5,855	6,193	5.77 %
TOTAL PERSONNEL COSTS			55,303	56,068	28,866	56,068	56,796	1.30 %
4015910	50600-0	TRAINING OF PERSONNEL	4,786	8,700	5,102	8,700	8,700	0.00 %
4015910	70200-0	POSTAGE/SHIPPING CHARGES	177	300	49	300	300	0.00 %
4015910	72600-0	TRANSPORTATION	772	2,525	559	2,525	2,525	0.00 %
4015910	72700-0	SUPPLIES & MATERIALS	1,684	4,500	814	4,500	4,500	0.00 %
4015910	89000-0	CAPITAL OUTLAY	429,766	878,521	7,224	774,206	25,000	-97.15 %
TOTAL NON-PERSONNEL COSTS			437,185	894,546	13,748	790,231	41,025	-95.41 %
TOTAL FUND 401			492,488	950,614	42,614	846,299	97,821	-89.71 %
5911 PW-TRAFFIC ENGINEERING MAINT			1,160,501	2,126,586	394,850	1,985,500	1,001,016	-52.93 %
1015911	50000-0	PERSONNEL SALARIES	316,205	367,925	146,392	367,925	361,332	-1.79 %
1015911	50100-0	TEMPORARY EMPLOYEES	21,586	13,440	8,375	13,440	22,080	64.29 %
1015911	50200-0	OVERTIME	14,660	22,440	3,220	22,440	22,440	0.00 %
1015911	50300-0	PROMOTION COSTS	0	28,531	0	28,531	32,816	15.02 %
1015911	50400-0	GROUP HEALTH INSURANCE	64,455	83,015	83,015	83,015	74,971	-9.69 %
1015911	50415-0	GROUP LIFE INSURANCE	1,020	1,288	496	1,288	1,264	-1.86 %
1015911	50430-0	WORKERS COMP INSURANCE	2,030	2,033	2,033	2,033	1,953	-3.94 %
1015911	50500-0	RETIREMENT/MEDICARE TAX	75,217	90,086	36,235	90,086	92,404	2.57 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
TOTAL PERSONNEL COSTS			495,173	608,758	279,766	608,758	609,260	0.08 %
1015911	50600-0	TRAINING OF PERSONNEL	5,497	7,554	1,452	7,554	6,799	-9.99 %
1015911	50800-0	UNIFORMS	2,996	3,072	1,296	3,072	2,765	-9.99 %
1015911	60000-0	BUILDING MAINTENANCE	91	192	98	192	173	-9.90 %
1015911	63000-0	EQUIPMENT MAINTENANCE	109	288	0	288	259	-10.07 %
1015911	66000-0	JANITORIAL SUPPLIES & SERVICES	288	1,152	339	1,152	1,037	-9.98 %
1015911	67000-0	UTILITIES	13,246	13,500	4,568	13,500	13,500	0.00 %
1015911	70000-0	DUES & LICENSES	560	912	50	912	821	-9.98 %
1015911	70300-0	PRINTING & BINDING	165	384	293	384	346	-9.90 %
1015911	70500-0	TELECOMMUNICATIONS	1,898	3,200	915	3,200	3,200	0.00 %
1015911	70907-0	CONTRACTUAL SERVICES	0	288	0	288	259	-10.07 %
1015911	72600-0	TRANSPORTATION	44,180	57,394	19,848	57,394	57,394	0.00 %
1015911	72700-0	SUPPLIES & MATERIALS	4,216	3,840	754	3,840	3,456	-10.00 %
1015911	78000-0	UNINSURED LOSSES	9,507	34,043	0	34,043	8,747	-74.31 %
1015911	80771-0	MISC EXP-PY ADJUSTMENT	(34)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			82,719	125,819	29,613	125,819	98,756	-21.51 %
TOTAL FUND 101			577,892	734,577	309,379	734,577	708,016	-3.62 %
2605911	72700-0	SUPPLIES & MATERIALS	4,772	5,000	1,427	5,000	5,000	0.00 %
2605911	89000-0	CAPITAL OUTLAY	161,998	432,114	1,323	432,114	154,500	-64.25 %
TOTAL NON-PERSONNEL COSTS			166,770	437,114	2,750	437,114	159,500	-63.51 %
TOTAL FUND 260			166,770	437,114	2,750	437,114	159,500	-63.51 %
4015911	89000-0	CAPITAL OUTLAY	415,839	954,895	82,721	813,809	133,500	-86.02 %
TOTAL NON-PERSONNEL COSTS			415,839	954,895	82,721	813,809	133,500	-86.02 %
TOTAL FUND 401			415,839	954,895	82,721	813,809	133,500	-86.02 %
PW-TRAFFIC SIGNALS MAINT			905,622	1,412,810	381,845	1,406,553	1,204,256	-14.76 %
5930 PW-TRAFFIC SIGNALS MAINT			905,622	1,412,810	381,845	1,406,553	1,204,256	-14.76 %
1015930	50000-0	PERSONNEL SALARIES	281,167	302,680	138,066	302,680	303,305	0.21 %
1015930	50200-0	OVERTIME	21,241	16,116	6,272	16,116	16,116	0.00 %
1015930	50300-0	PROMOTION COSTS	0	11,086	0	11,086	23,451	111.54 %
1015930	50400-0	GROUP HEALTH INSURANCE	46,125	46,125	46,125	46,125	50,046	8.50 %
1015930	50415-0	GROUP LIFE INSURANCE	1,001	1,126	509	1,126	1,126	0.00 %
1015930	50430-0	WORKERS COMP INSURANCE	1,705	1,635	1,635	1,635	1,637	0.12 %
1015930	50500-0	RETIREMENT/MEDICARE TAX	56,870	57,817	28,343	57,817	61,302	6.03 %
TOTAL PERSONNEL COSTS			408,109	436,585	220,950	436,585	456,983	4.67 %
1015930	50600-0	TRAINING OF PERSONNEL	3,949	5,280	0	5,280	7,902	49.66 %
1015930	50800-0	UNIFORMS	1,169	1,344	303	1,344	1,210	-9.97 %
1015930	60000-0	BUILDING MAINTENANCE	258	288	123	288	259	-10.07 %
1015930	63000-0	EQUIPMENT MAINTENANCE	2,604	4,800	1,292	4,800	4,320	-10.00 %
1015930	66000-0	JANITORIAL SUPPLIES & SERVICES	6,900	8,160	2,875	8,160	7,344	-10.00 %
1015930	67000-0	UTILITIES	37,140	50,000	17,695	50,000	50,000	0.00 %
1015930	67085-0	UTILITIES-TRAFFIC SIGNAL IP	170,794	248,280	83,472	248,280	248,280	0.00 %
1015930	70000-0	DUES & LICENSES	500	480	0	480	432	-10.00 %
1015930	70200-0	POSTAGE/SHIPPING CHARGES	211	672	148	672	605	-9.97 %
1015930	70300-0	PRINTING & BINDING	0	288	0	288	259	-10.07 %
1015930	70400-0	PUBLICATION & RECORDATION	0	300	220	300	300	0.00 %
1015930	70500-0	TELECOMMUNICATIONS	5,935	4,000	3,011	4,000	4,000	0.00 %
1015930	70907-0	CONTRACTUAL SERVICES	2,714	3,552	1,257	3,552	3,197	-9.99 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
1015930	72600-0	TRANSPORTATION	13,947	22,959	8,466	22,959	22,959	0.00 %
1015930	72700-0	SUPPLIES & MATERIALS	3,198	3,360	1,316	3,360	3,024	-10.00 %
1015930	78000-0	UNINSURED LOSSES	7,767	8,368	0	8,368	79,682	852.22 %
TOTAL NON-PERSONNEL COSTS			257,086	362,131	120,178	362,131	433,773	19.78 %
TOTAL FUND 101			665,195	798,716	341,128	798,716	890,756	11.52 %
4015930	89000-0	CAPITAL OUTLAY	240,427	614,094	40,717	607,837	313,500	-48.95 %
TOTAL NON-PERSONNEL COSTS			240,427	614,094	40,717	607,837	313,500	-48.95 %
TOTAL FUND 401			240,427	614,094	40,717	607,837	313,500	-48.95 %
PW-TRANSIT OPERATIONS			5,744,854	11,215,627	2,639,899	11,271,600	5,435,267	-51.54 %
5940 PW-TRANSIT OPERATIONS			5,744,854	11,215,627	2,639,899	11,271,600	5,435,267	-51.54 %
1265940	50100-0	TEMPORARY EMPLOYEES	11,142	53,858	24,708	53,858	0	-100.00 %
1265940	50200-0	OVERTIME	7,343	2,657	14,294	2,657	0	-100.00 %
1265940	50500-0	RETIREMENT/MEDICARE TAX	1,319	5,049	2,097	5,049	0	-100.00 %
TOTAL PERSONNEL COSTS			19,804	61,564	41,099	61,564	0	-100.00 %
1265940	72600-0	TRANSPORTATION	13,350	76,650	58,301	76,650	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			13,350	76,650	58,301	76,650	0	-100.00 %
TOTAL FUND 126			33,154	138,214	99,400	138,214	0	-100.00 %
1285940	89000-0	CAPITAL OUTLAY	348	59,652	22,965	59,652	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			348	59,652	22,965	59,652	0	-100.00 %
TOTAL FUND 128			348	59,652	22,965	59,652	0	-100.00 %
1875940	89000-0	CAPITAL OUTLAY	789,640	4,875,838	75,182	4,875,838	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			789,640	4,875,838	75,182	4,875,838	0	-100.00 %
TOTAL FUND 187			789,640	4,875,838	75,182	4,875,838	0	-100.00 %
2035940	50000-0	PERSONNEL SALARIES	958,596	1,047,165	433,618	1,047,165	1,111,519	6.15 %
2035940	50100-0	TEMPORARY EMPLOYEES	157,987	112,000	79,969	112,000	92,250	-17.63 %
2035940	50115-0	TEMP EMP-NIGHT SERVICES	107,018	91,200	38,337	91,200	82,080	-10.00 %
2035940	50200-0	OVERTIME	341,086	260,008	164,665	260,008	215,000	-17.31 %
2035940	50225-0	OVERTIME-POLICE SECURITY	124,016	93,840	61,328	93,840	93,840	0.00 %
2035940	50243-0	OVERTIME-NIGHT SERVICES	6,460	20,000	7,173	20,000	20,000	0.00 %
2035940	50400-0	GROUP HEALTH INSURANCE	188,769	170,208	170,208	170,208	194,758	14.42 %
2035940	50415-0	GROUP LIFE INSURANCE	3,801	4,132	1,664	4,132	4,011	-2.93 %
2035940	50430-0	WORKERS COMP INSURANCE	6,013	5,990	5,990	5,990	6,005	0.25 %
2035940	50500-0	RETIREMENT/MEDICARE TAX	255,625	276,575	117,741	276,575	266,014	-3.82 %
2035940	50515-0	RETIREMENT-POLICE SECURITY	0	1,361	0	1,361	0	-100.00 %
TOTAL PERSONNEL COSTS			2,149,371	2,082,479	1,080,693	2,082,479	2,085,477	0.14 %
2035940	50600-0	TRAINING OF PERSONNEL	18,924	15,072	973	15,072	13,565	-10.00 %
2035940	50800-0	UNIFORMS	7,595	9,600	1,799	9,600	8,640	-10.00 %
2035940	51000-0	ADMINISTRATIVE COST	267,188	500,000	0	366,635	385,000	-23.00 %
2035940	54070-0	SECURITY	17,044	19,488	4,825	19,488	17,539	-10.00 %
2035940	60000-0	BUILDING MAINTENANCE	4,247	3,840	2,137	3,840	3,456	-10.00 %
2035940	65000-0	GROUPS MAINTENANCE	4,440	5,699	3,240	5,699	5,129	-10.00 %
2035940	66000-0	JANITORIAL SUPPLIES & SERVICES	7,781	17,280	6,302	17,280	15,552	-10.00 %
2035940	67000-0	UTILITIES	17,954	25,000	8,536	25,000	25,000	0.00 %
2035940	70000-0	DUES & LICENSES	2,538	2,304	472	2,304	2,074	-9.98 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE		EXPENDITURE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
2035940	70123-614	OTHER INSURANCE PREMIUMS-RM	17,445	20,691	20,691	20,691	49,240	137.98 %
2035940	70200-0	POSTAGE/SHIPPING CHARGES	921	960	330	960	864	-10.00 %
2035940	70300-0	PRINTING & BINDING	1,158	11,912	11,099	11,912	10,721	-10.00 %
2035940	70400-0	PUBLICATION & RECORDATION	1,768	700	210	700	700	0.00 %
2035940	70500-0	TELECOMMUNICATIONS	23,900	25,000	7,715	25,000	25,000	0.00 %
2035940	70907-0	CONTRACTUAL SERVICES	41,110	41,272	8,846	41,272	37,145	-10.00 %
2035940	71003-0	CONTR SERV-PARATRANSIT	543,257	525,000	375,243	525,000	725,000	38.10 %
2035940	72600-0	TRANSPORTATION	1,161,008	1,000,000	743,637	1,200,000	1,000,000	0.00 %
2035940	72626-0	TRANS-NIGHT SERVICES	177,000	135,000	21,749	135,000	135,000	0.00 %
2035940	72700-0	SUPPLIES & MATERIALS	6,959	7,680	1,992	7,680	6,912	-10.00 %
2035940	78000-0	UNINSURED LOSSES	403,479	408,041	0	408,041	328,253	-19.55 %
2035940	80771-0	MISC EXP-PY ADJUSTMENT	(450)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			2,725,266	2,774,539	1,219,796	2,841,174	2,794,790	0.73 %
TOTAL FUND 203			4,874,637	4,857,018	2,300,489	4,923,653	4,880,267	0.48 %
4015940	89000-0	CAPITAL OUTLAY	47,075	1,284,905	141,863	1,274,243	555,000	-56.81 %
TOTAL NON-PERSONNEL COSTS			47,075	1,284,905	141,863	1,274,243	555,000	-56.81 %
TOTAL FUND 401			47,075	1,284,905	141,863	1,274,243	555,000	-56.81 %
PW-PARKING PROGRAM			1,044,144	1,326,383	428,104	1,208,688	1,010,734	-23.80 %
5950 PW-PARKING PROGRAM			1,044,144	1,326,383	428,104	1,208,688	1,010,734	-23.80 %
1055950	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 105			5,000	0	0	0	0	0.00 %
2975950	50000-0	PERSONNEL SALARIES	280,728	296,848	134,006	296,848	298,566	0.58 %
2975950	50100-0	TEMPORARY EMPLOYEES	39,645	51,600	11,957	51,600	38,700	-25.00 %
2975950	50200-0	OVERTIME	19,049	20,000	4,640	20,000	20,000	0.00 %
2975950	50225-0	OVERTIME-POLICE SECURITY	63,386	59,160	30,572	59,160	59,160	0.00 %
2975950	50400-0	GROUP HEALTH INSURANCE	59,861	50,580	50,580	50,580	49,850	-1.44 %
2975950	50415-0	GROUP LIFE INSURANCE	990	1,066	467	1,066	1,061	-0.47 %
2975950	50430-0	WORKERS COMP INSURANCE	1,626	1,603	1,603	1,603	1,611	0.50 %
2975950	50500-0	RETIREMENT/MEDICARE TAX	63,513	71,686	30,383	71,686	71,933	0.34 %
2975950	50515-0	RETIREMENT-POLICE SECURITY	0	858	0	858	0	-100.00 %
TOTAL PERSONNEL COSTS			528,798	553,401	264,208	553,401	540,881	-2.26 %
2975950	50800-0	UNIFORMS	1,655	2,400	527	2,400	2,160	-10.00 %
2975950	50805-0	UNIFORMS-BUCHANAN GARAGE	0	960	0	960	864	-10.00 %
2975950	54070-0	SECURITY	418	500	237	500	450	-10.00 %
2975950	60000-0	BUILDING MAINTENANCE	9,976	16,320	4,207	16,320	14,688	-10.00 %
2975950	60050-0	BUILD MAINT-BUCHANAN GARAGE	1,845	8,352	87	8,352	0	-100.00 %
2975950	60068-0	BUILD MAINT-VANDALISM	0	240	0	240	216	-10.00 %
2975950	63000-0	EQUIPMENT MAINTENANCE	1,266	1,440	423	1,440	1,296	-10.00 %
2975950	63010-0	EQUIP MAINT-BUCHANAN GARAGE	244	960	0	960	0	-100.00 %
2975950	63065-0	EQUIP MAINT-VANDALISM	0	192	0	192	173	-9.90 %
2975950	66000-0	JANITORIAL SUPPLIES & SERVICES	19,385	22,080	8,490	22,080	22,572	2.23 %
2975950	66010-0	JAN SUP & SERV-BUCHANAN GARAGE	4,159	5,664	0	5,664	0	-100.00 %
2975950	67000-0	UTILITIES	30,537	36,000	17,040	36,000	36,000	0.00 %
2975950	67020-0	UTILITIES-BUCHANAN GARAGE	17,026	27,000	1,982	27,000	6,000	-77.78 %
2975950	69030-0	CONTR SERV-BUCHANAN GARAGE	14,612	16,000	188	16,000	0	-100.00 %
2975950	70123-614	OTHER INSURANCE PREMIUMS-RM	35,530	41,956	41,956	41,956	42,608	1.55 %
2975950	70200-0	POSTAGE/SHIPPING CHARGES	11,578	12,960	3,845	12,960	11,664	-10.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PUBLIC WORKS DEPARTMENT

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>	
2975950	70300-0	PRINTING & BINDING	7,766	10,560	3,545	10,560	9,504	-10.00 %
2975950	70500-0	TELECOMMUNICATIONS	64,887	74,232	23,023	74,232	74,232	0.00 %
2975950	70907-0	CONTRACTUAL SERVICES	24,449	25,920	9,267	25,920	23,328	-10.00 %
2975950	70915-0	CONTR SERV-CREDIT CARD EXP	1,037	6,000	4,978	6,000	5,400	-10.00 %
2975950	70991-0	CONTR SERV-ADJUDICATORS	11,325	14,649	4,755	14,649	13,184	-10.00 %
2975950	72600-0	TRANSPORTATION	14,175	27,550	4,878	27,550	27,550	0.00 %
2975950	72700-0	SUPPLIES & MATERIALS	5,415	7,680	1,559	7,680	6,912	-10.00 %
2975950	72715-0	SUP & MAT-BUCHANAN GARAGE	269	480	0	480	0	-100.00 %
2975950	72870-0	SUP & MAT-VANDALISM	322	480	213	480	432	-10.00 %
2975950	74000-101	INT APP-CITY GENERAL FUND	105,607	0	0	0	0	0.00 %
2975950	78000-0	UNINSURED LOSSES	1,127	0	0	0	620	100.00 %
TOTAL NON-PERSONNEL COSTS			384,610	360,575	131,200	360,575	299,853	-16.84 %
TOTAL FUND 297			913,408	913,976	395,408	913,976	840,734	-8.01 %
4015950	89000-0	CAPITAL OUTLAY	125,736	412,407	32,696	294,712	170,000	-58.78 %
TOTAL NON-PERSONNEL COSTS			125,736	412,407	32,696	294,712	170,000	-58.78 %
TOTAL FUND 401			125,736	412,407	32,696	294,712	170,000	-58.78 %
TOTAL PUBLIC WORKS DEPARTMENT			60,305,357	156,966,769	31,721,568	152,379,783	90,100,306	-42.60 %



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 2017	FY 2018	FY 2019 ESTIMATED	FY 2020 PROJECTED
Youth Participation in Sports Programs	21,021	22,000	20,000	18,000
Youth Participation in Special Events	17,533	18,000	18,000	17,500
Therapeutic Recreation Participation	10,246	11,000	11,000	11,000
Adult Participation in Sports Programs	8,918	9,000	8,500	8,500

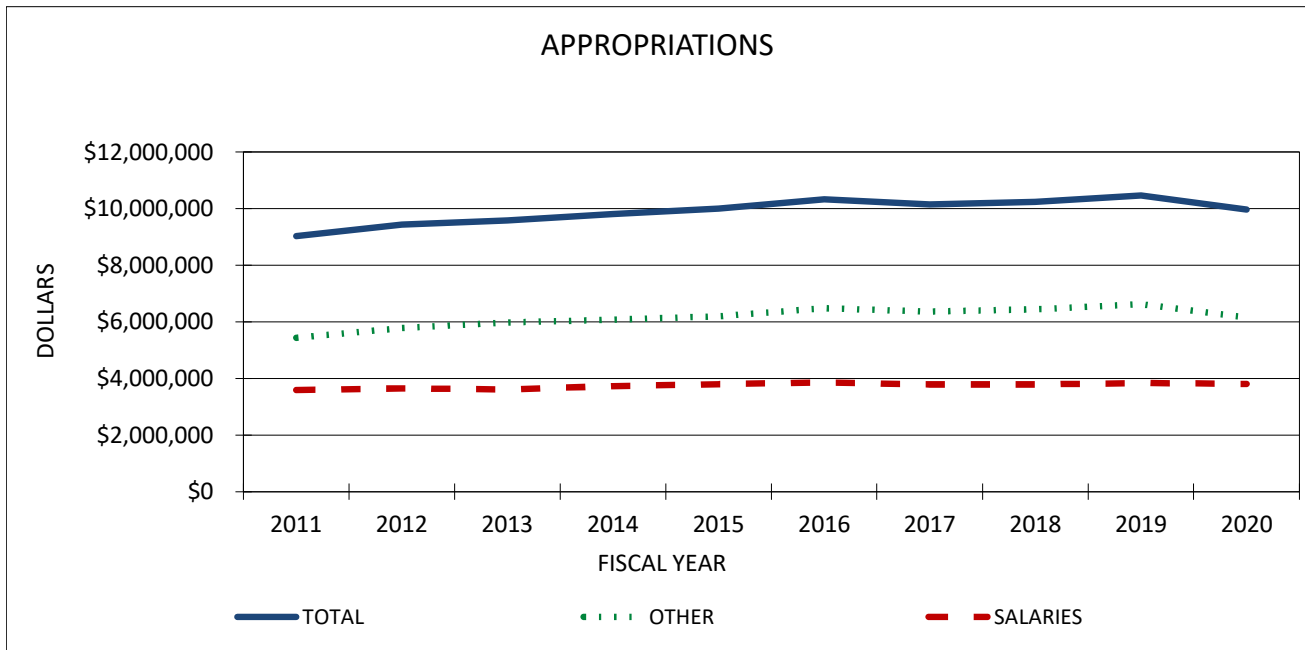
Status of FY19 Goals and Operational Goals for FY20:

- During FY18, Parks & Recreation began the process of replacing mercury vapor lighting in the gymnasiums. This change along with installation of dimmer switches and climate control measures within the recreations center will help to reduce the utility costs within Parks & Recreation. This project has been awarded to a contractor and work is scheduled to be completed by the end of 2019.
- In FY18, Parks & Recreation began looking at ways to reduce the transportation costs within the department over the course of the year. As part of the process in meeting this goal, employees were assigned to crews in order to work together to accomplish daily duties thus reducing the need for individual travel to and from parks. The work crew concept was implemented during FY19 has increased efficiency and reduced travel times for the employees assigned to 35 parks. A cost savings for transportation has been seen. The department will continue to monitor the program's success and look for additional ways to reduce operating costs.
- During the upcoming FY19, the department will be reviewing and identifying chemicals, materials, and supplies that can be placed for bid with the objective of reducing costs by making bulk purchases through a contracted supplier. The review has been completed and bid specifications are currently being prepared to provide to the Purchasing & Property Mgmt Division for competitive bidding.

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
PARKS & RECREATION DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2011	\$9,027,015	3,589,289	5,437,726	118	(2)
2012	\$9,430,914	3,653,736	5,777,178	118	0
2013	\$9,584,813	3,609,182	5,975,631	116	(2)
2014	\$9,809,769	3,731,705	6,078,064	116	0
2015	\$9,994,157	3,802,033	6,192,124	116	0
2016	\$10,335,496	3,853,945	6,481,551	116	0
2017	\$10,146,119	3,785,274	6,360,845	116	0
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



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	4,482,936	4,750,420	1,995,250	4,750,420	4,669,686	-1.70 %
EMPLOYEE BENEFITS	720,109	707,550	694,659	707,550	753,862	6.55 %
RETIREMENT SYSTEM	802,010	880,844	382,320	880,844	868,198	-1.44 %
PURCHASED SERVICES	2,579,081	2,823,886	1,266,415	2,823,886	2,683,868	-4.96 %
MATERIALS & SUPPLIES	579,650	645,567	274,800	645,567	627,697	-2.77 %
UNINSURED LOSSES	368,842	642,349	7,269	642,349	341,107	-46.90 %
COGS PROD	12,185	20,000	6,188	20,000	20,000	0.00 %
MISCELLANEOUS EXPENSE	(4)	9,900	(1,728)	8,110	10,000	1.01 %
CAPITAL OUTLAY	3,001,652	5,324,630	613,879	5,210,232	3,003,000	-43.60 %
Total Expenditures	12,546,461	15,805,146	5,239,052	15,688,958	12,977,418	-17.89 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
PR-DIRECTOR'S OFFICE			911,950	1,184,967	431,830	1,184,967	893,363	-24.61 %
6100 PR-DIRECTOR'S OFFICE			911,950	1,184,967	431,830	1,184,967	893,363	-24.61 %
2016100	50000-0	PERSONNEL SALARIES	239,138	242,922	114,016	242,922	247,813	2.01 %
2016100	50100-0	TEMPORARY EMPLOYEES	0	480	0	480	360	-25.00 %
2016100	50200-0	OVERTIME	3,513	3,058	1,665	3,058	1,908	-37.61 %
2016100	50400-0	GROUP HEALTH INSURANCE	41,531	36,891	36,891	36,891	40,027	8.50 %
2016100	50415-0	GROUP LIFE INSURANCE	894	903	418	903	920	1.88 %
2016100	50430-0	WORKERS COMP INSURANCE	1,317	1,312	1,312	1,312	1,338	1.98 %
2016100	50500-0	RETIREMENT/MEDICARE TAX	38,764	40,662	18,964	40,662	44,502	9.44 %
2016100	50501-0	IRC401(A) DEF RETIREMENT	0	4,922	0	4,922	4,920	-0.04 %
TOTAL PERSONNEL COSTS			325,157	331,150	173,266	331,150	341,788	3.21 %
2016100	50600-0	TRAINING OF PERSONNEL	0	2,523	0	2,523	3,456	36.98 %
2016100	50925-0	VEHICLE SUBSIDY LEASES	4,730	3,500	285	3,500	8,500	142.86 %
2016100	70000-0	DUES & LICENSES	0	384	0	384	346	-9.90 %
2016100	70123-614	OTHER INSURANCE PREMIUMS-RM	165,869	203,531	192,357	203,531	114,057	-43.96 %
2016100	70200-0	POSTAGE/SHIPPING CHARGES	126	446	444	446	266	-40.36 %
2016100	70500-0	TELECOMMUNICATIONS	3,320	7,000	1,557	7,000	7,000	0.00 %
2016100	70700-0	TOURISM	6,230	8,064	3,318	8,064	7,258	-10.00 %
2016100	70800-0	TRAVEL & MEETINGS	2,269	6,240	0	6,240	5,616	-10.00 %
2016100	70907-0	CONTRACTUAL SERVICES	52,556	48,400	39,863	48,400	34,560	-28.60 %
2016100	70952-0	CONTR SERV-YOUTH LEAGUE SUPPLE	75,880	53,200	20,740	53,200	38,880	-26.92 %
2016100	72100-0	EQUIPMENT RENTAL	0	288	0	288	259	-10.07 %
2016100	78000-0	UNINSURED LOSSES	275,813	510,341	0	510,341	321,377	-37.03 %
TOTAL NON-PERSONNEL COSTS			586,793	843,917	258,564	843,917	541,575	-35.83 %
TOTAL FUND 201			911,950	1,175,067	431,830	1,175,067	883,363	-24.82 %
4016100	77140-0	RESERVE-DIRECTOR'S	0	9,900	0	9,900	10,000	1.01 %
TOTAL NON-PERSONNEL COSTS			0	9,900	0	9,900	10,000	1.01 %
TOTAL FUND 401			0	9,900	0	9,900	10,000	1.01 %
PR-OPERATIONS & MAINTENANCE			3,550,944	5,684,057	1,597,039	5,596,401	4,205,978	-26.00 %
6120 PR-OPERATIONS & MAINTENANCE			3,550,944	5,684,057	1,597,039	5,596,401	4,205,978	-26.00 %
1056120	89000-0	CAPITAL OUTLAY	210,341	25,000	3,757	25,000	86,500	246.00 %
TOTAL NON-PERSONNEL COSTS			210,341	25,000	3,757	25,000	86,500	246.00 %
TOTAL FUND 105			210,341	25,000	3,757	25,000	86,500	246.00 %
2016120	50000-0	PERSONNEL SALARIES	1,104,248	1,188,349	542,413	1,188,349	1,180,879	-0.63 %
2016120	50100-0	TEMPORARY EMPLOYEES	109,005	105,600	39,890	105,600	105,200	-0.38 %
2016120	50200-0	OVERTIME	4,764	5,100	1,385	5,100	5,100	0.00 %
2016120	50400-0	GROUP HEALTH INSURANCE	234,801	211,600	211,600	211,600	244,706	15.65 %
2016120	50415-0	GROUP LIFE INSURANCE	4,137	4,376	1,932	4,376	4,240	-3.11 %
2016120	50430-0	WORKERS COMP INSURANCE	6,397	6,418	6,418	6,418	6,371	-0.73 %
2016120	50500-0	RETIREMENT/MEDICARE TAX	240,596	263,120	117,759	263,120	263,069	-0.02 %
TOTAL PERSONNEL COSTS			1,703,948	1,784,563	921,397	1,784,563	1,809,565	1.40 %
2016120	50600-0	TRAINING OF PERSONNEL	0	1,152	0	1,152	1,037	-9.98 %
2016120	50800-0	UNIFORMS	6,320	6,912	5,709	6,912	6,221	-10.00 %
2016120	60000-0	BUILDING MAINTENANCE	6,158	4,800	1,789	4,800	4,320	-10.00 %
2016120	63000-0	EQUIPMENT MAINTENANCE	3,928	7,680	1,727	7,680	6,912	-10.00 %
2016120	65000-0	GROUPS MAINTENANCE	6,859	7,680	1,155	7,680	6,912	-10.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
2016120	66000-0	JANITORIAL SUPPLIES & SERVICES	14,103	14,640	6,030	14,640	13,176	-10.00 %
2016120	67000-0	UTILITIES	436,146	446,000	189,037	446,000	446,000	0.00 %
2016120	70000-0	DUES & LICENSES	0	288	0	288	259	-10.07 %
2016120	70300-0	PRINTING & BINDING	186	480	266	480	432	-10.00 %
2016120	70400-0	PUBLICATION & RECORDATION	0	600	438	600	600	0.00 %
2016120	70500-0	TELECOMMUNICATIONS	9,962	9,800	4,699	9,800	9,800	0.00 %
2016120	70907-0	CONTRACTUAL SERVICES	79,313	64,656	40,866	64,656	81,190	25.57 %
2016120	72100-0	EQUIPMENT RENTAL	507	1,920	190	1,920	1,728	-10.00 %
2016120	72600-0	TRANSPORTATION	222,630	250,000	142,905	250,000	250,000	0.00 %
2016120	72700-0	SUPPLIES & MATERIALS	27,558	33,696	13,382	33,696	30,326	-10.00 %
2016120	80771-0	MISC EXP-PY ADJUSTMENT	(4)	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			813,666	850,304	408,193	850,304	858,913	1.01 %
TOTAL FUND 201			2,517,614	2,634,867	1,329,590	2,634,867	2,668,478	1.28 %
4016120	89000-0	CAPITAL OUTLAY	822,989	3,024,190	263,692	2,936,534	1,451,000	-52.02 %
TOTAL NON-PERSONNEL COSTS			822,989	3,024,190	263,692	2,936,534	1,451,000	-52.02 %
TOTAL FUND 401			822,989	3,024,190	263,692	2,936,534	1,451,000	-52.02 %
PR-ATHLETIC PROGRAMS			1,246,497	1,565,610	467,520	1,547,673	1,239,437	-20.83 %
6130 PR-ATHLETIC PROGRAMS			541,635	749,663	246,484	749,663	587,652	-21.61 %
2016130	50000-0	PERSONNEL SALARIES	268,187	272,502	126,858	272,502	257,159	-5.63 %
2016130	50100-0	TEMPORARY EMPLOYEES	22,629	24,960	11,394	24,960	18,720	-25.00 %
2016130	50200-0	OVERTIME	0	1,020	0	1,020	1,020	0.00 %
2016130	50400-0	GROUP HEALTH INSURANCE	32,251	27,610	27,610	27,610	29,959	8.51 %
2016130	50415-0	GROUP LIFE INSURANCE	1,001	1,012	454	1,012	957	-5.43 %
2016130	50430-0	WORKERS COMP INSURANCE	1,443	1,472	1,472	1,472	1,390	-5.57 %
2016130	50500-0	RETIREMENT/MEDICARE TAX	42,374	43,336	21,340	43,336	50,590	16.74 %
TOTAL PERSONNEL COSTS			367,885	371,912	189,128	371,912	359,795	-3.26 %
2016130	57020-0	OFFICIAL FEES	42,723	58,560	11,603	58,560	52,704	-10.00 %
2016130	63000-0	EQUIPMENT MAINTENANCE	0	105	0	105	94	-10.48 %
2016130	70000-0	DUES & LICENSES	433	648	542	648	583	-10.03 %
2016130	70030-0	DUES & LIC-TEAMS/COACHES/VOLNT	12,618	38,688	3,268	38,688	34,819	-10.00 %
2016130	70123-0	OTHER INSURANCE PREMIUMS	20,648	58,075	15,170	58,075	58,075	0.00 %
2016130	70200-0	POSTAGE/SHIPPING CHARGES	162	470	49	470	423	-10.00 %
2016130	70300-0	PRINTING & BINDING	213	1,920	1,333	1,920	1,728	-10.00 %
2016130	70500-0	TELECOMMUNICATIONS	3,534	8,500	1,595	8,500	8,500	0.00 %
2016130	70700-0	TOURISM	5,586	4,800	3,823	4,800	4,320	-10.00 %
2016130	70800-0	TRAVEL & MEETINGS	1,524	1,440	0	1,440	1,296	-10.00 %
2016130	70907-0	CONTRACTUAL SERVICES	8,808	9,600	889	9,600	8,640	-10.00 %
2016130	72600-0	TRANSPORTATION	11,186	19,515	3,034	19,515	19,515	0.00 %
2016130	72700-0	SUPPLIES & MATERIALS	1,951	2,400	563	2,400	2,160	-10.00 %
TOTAL NON-PERSONNEL COSTS			109,386	204,721	41,869	204,721	192,857	-5.80 %
TOTAL FUND 201			477,271	576,633	230,997	576,633	552,652	-4.16 %
4016130	89000-0	CAPITAL OUTLAY	64,364	173,030	15,487	173,030	35,000	-79.77 %
TOTAL NON-PERSONNEL COSTS			64,364	173,030	15,487	173,030	35,000	-79.77 %
TOTAL FUND 401			64,364	173,030	15,487	173,030	35,000	-79.77 %
6131 PR-AP-SWIMMING			253,951	402,378	91,552	399,967	342,238	-14.95 %
2016131	50100-0	TEMPORARY EMPLOYEES	117,949	105,600	35,044	105,600	124,200	17.61 %

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CODE		EXPENDITURE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
2016131	50500-0	RETIREMENT/MEDICARE TAX	9,023	8,079	2,681	8,079	0	-100.00 %
TOTAL PERSONNEL COSTS			126,972	113,679	37,725	113,679	124,200	9.26 %
2016131	50800-0	UNIFORMS	998	960	0	960	864	-10.00 %
2016131	57010-0	INSTRUCTOR FEES	8,383	7,200	3,476	7,200	6,480	-10.00 %
2016131	60000-0	BUILDING MAINTENANCE	3,511	3,160	1,907	3,160	2,844	-10.00 %
2016131	63000-0	EQUIPMENT MAINTENANCE	350	672	110	672	605	-9.97 %
2016131	66000-0	JANITORIAL SUPPLIES & SERVICES	993	2,960	941	2,960	864	-70.81 %
2016131	67000-0	UTILITIES	46,113	50,000	18,304	50,000	50,000	0.00 %
2016131	70400-0	PUBLICATION & RECORDATION	204	209	0	209	209	0.00 %
2016131	70500-0	TELECOMMUNICATIONS	2,225	2,800	1,189	2,800	2,800	0.00 %
2016131	70700-0	TOURISM	0	921	0	921	829	-9.99 %
2016131	70907-0	CONTRACTUAL SERVICES	15,277	19,200	1,251	19,200	17,280	-10.00 %
2016131	72700-0	SUPPLIES & MATERIALS	21,203	26,070	2,655	26,070	25,263	-3.10 %
2016131	80771-0	MISC EXP-PY ADJUSTMENT	0	0	(2,338)	(2,400)	0	0.00 %
TOTAL NON-PERSONNEL COSTS			99,257	114,152	27,495	111,752	108,038	-5.36 %
TOTAL FUND 201			226,229	227,831	65,220	225,431	232,238	1.93 %
4016131	89000-0	CAPITAL OUTLAY	27,722	174,547	26,332	174,536	110,000	-36.98 %
TOTAL NON-PERSONNEL COSTS			27,722	174,547	26,332	174,536	110,000	-36.98 %
TOTAL FUND 401			27,722	174,547	26,332	174,536	110,000	-36.98 %
6132 PR-AP-TENNIS			292,739	252,173	74,658	236,647	157,557	-37.52 %
2016132	50000-0	PERSONNEL SALARIES	70,201	71,673	33,621	71,673	71,672	0.00 %
2016132	50100-0	TEMPORARY EMPLOYEES	26,525	24,960	10,520	24,960	24,720	-0.96 %
2016132	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	9,970	8.51 %
2016132	50415-0	GROUP LIFE INSURANCE	265	266	124	266	268	0.75 %
2016132	50430-0	WORKERS COMP INSURANCE	380	388	388	388	387	-0.26 %
2016132	50500-0	RETIREMENT/MEDICARE TAX	14,299	14,596	6,754	14,596	13,460	-7.78 %
TOTAL PERSONNEL COSTS			120,858	121,071	60,595	121,071	120,477	-0.49 %
2016132	60000-0	BUILDING MAINTENANCE	815	944	585	944	850	-9.96 %
2016132	66000-0	JANITORIAL SUPPLIES & SERVICES	658	864	256	864	778	-9.95 %
2016132	67000-0	UTILITIES	14,420	22,000	3,526	22,000	22,000	0.00 %
2016132	70000-0	DUES & LICENSES	295	299	299	299	269	-10.03 %
2016132	70300-0	PRINTING & BINDING	428	288	296	288	259	-10.07 %
2016132	70500-0	TELECOMMUNICATIONS	0	700	0	700	700	0.00 %
2016132	70800-0	TRAVEL & MEETINGS	0	240	0	240	216	-10.00 %
2016132	70907-0	CONTRACTUAL SERVICES	5,008	5,760	2,360	5,760	5,184	-10.00 %
2016132	72700-0	SUPPLIES & MATERIALS	917	916	266	916	824	-10.04 %
TOTAL NON-PERSONNEL COSTS			22,541	32,011	7,588	32,011	31,080	-2.91 %
TOTAL FUND 201			143,399	153,082	68,183	153,082	151,557	-1.00 %
4016132	89000-0	CAPITAL OUTLAY	149,340	99,091	6,475	83,565	6,000	-93.94 %
TOTAL NON-PERSONNEL COSTS			149,340	99,091	6,475	83,565	6,000	-93.94 %
TOTAL FUND 401			149,340	99,091	6,475	83,565	6,000	-93.94 %
6133 PR-AP-THERAPEUTIC RECREATION			158,172	161,396	54,826	161,396	151,990	-5.83 %
2016133	50000-0	PERSONNEL SALARIES	57,334	58,257	27,327	58,257	58,257	0.00 %
2016133	50100-0	TEMPORARY EMPLOYEES	55,272	55,680	8,654	55,680	51,760	-7.04 %
2016133	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,985	8.51 %
2016133	50415-0	GROUP LIFE INSURANCE	215	218	100	218	216	-0.92 %
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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
2016133	50430-0	WORKERS COMP INSURANCE	309	315	315	315	314	-0.32 %
2016133	50500-0	RETIREMENT/MEDICARE TAX	11,417	11,804	4,198	11,804	7,981	-32.39 %
TOTAL PERSONNEL COSTS			129,141	130,868	45,188	130,868	123,513	-5.62 %
2016133	50600-0	TRAINING OF PERSONNEL	3,028	3,299	3,181	3,299	2,942	-10.82 %
2016133	70000-0	DUES & LICENSES	430	441	265	441	397	-9.98 %
2016133	70300-0	PRINTING & BINDING	254	384	77	384	346	-9.90 %
2016133	70500-0	TELECOMMUNICATIONS	1,205	1,000	486	1,000	1,000	0.00 %
2016133	70700-0	TOURISM	499	450	70	450	432	-4.00 %
2016133	70907-0	CONTRACTUAL SERVICES	3,746	6,470	912	6,470	5,823	-10.00 %
2016133	72600-0	TRANSPORTATION	6,221	3,822	596	3,822	3,822	0.00 %
2016133	72700-0	SUPPLIES & MATERIALS	3,284	4,128	1,710	4,128	3,715	-10.00 %
2016133	72720-0	SUP & MAT-DONATIONS	378	534	0	534	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			19,045	20,528	7,297	20,528	18,477	-9.99 %
TOTAL FUND 201			148,186	151,396	52,485	151,396	141,990	-6.21 %
4016133	89000-0	CAPITAL OUTLAY	9,986	10,000	2,341	10,000	10,000	0.00 %
TOTAL NON-PERSONNEL COSTS			9,986	10,000	2,341	10,000	10,000	0.00 %
TOTAL FUND 401			9,986	10,000	2,341	10,000	10,000	0.00 %
PR-CENTERS & OTHER PROGRAMS			2,623,478	3,374,104	1,104,819	3,374,093	2,733,451	-18.99 %
6140 PR-CENTERS & PROGRAMS			2,623,478	3,374,104	1,104,819	3,374,093	2,733,451	-18.99 %
2016140	50000-0	PERSONNEL SALARIES	893,107	933,989	414,579	933,989	923,097	-1.17 %
2016140	50100-0	TEMPORARY EMPLOYEES	246,623	288,460	20,405	288,460	250,614	-13.12 %
2016140	50200-0	OVERTIME	24,645	33,660	13,283	33,660	33,660	0.00 %
2016140	50224-0	OVERTIME-PARK SECURITY	523	3,060	1,766	3,060	3,060	0.00 %
2016140	50400-0	GROUP HEALTH INSURANCE	156,519	165,799	165,799	165,799	169,833	2.43 %
2016140	50415-0	GROUP LIFE INSURANCE	3,412	3,517	1,509	3,517	3,511	-0.17 %
2016140	50430-0	WORKERS COMP INSURANCE	4,979	5,173	5,173	5,173	5,178	0.10 %
2016140	50500-0	RETIREMENT/MEDICARE TAX	236,192	256,860	106,143	256,860	253,581	-1.28 %
2016140	50515-0	RETIREMENT-POLICE SECURITY	0	45	0	45	0	-100.00 %
TOTAL PERSONNEL COSTS			1,566,000	1,690,563	728,657	1,690,563	1,642,534	-2.84 %
2016140	50600-0	TRAINING OF PERSONNEL	6,636	5,760	4,061	5,760	5,184	-10.00 %
2016140	50800-0	UNIFORMS	3,998	5,360	554	5,360	3,024	-43.58 %
2016140	57010-0	INSTRUCTOR FEES	39,458	43,200	18,861	43,200	38,880	-10.00 %
2016140	60000-0	BUILDING MAINTENANCE	62,365	61,360	26,801	61,360	57,024	-7.07 %
2016140	63000-0	EQUIPMENT MAINTENANCE	5,609	4,360	2,762	4,360	3,924	-10.00 %
2016140	65000-0	GROUPS MAINTENANCE	14,800	15,744	5,500	15,744	14,170	-10.00 %
2016140	66000-0	JANITORIAL SUPPLIES & SERVICES	21,081	33,200	7,401	33,200	34,380	3.55 %
2016140	67000-0	UTILITIES	284,128	337,000	128,225	337,000	337,000	0.00 %
2016140	70000-0	DUES & LICENSES	1,479	1,344	323	1,344	1,210	-9.97 %
2016140	70200-0	POSTAGE/SHIPPING CHARGES	1,805	2,400	870	2,400	2,160	-10.00 %
2016140	70300-0	PRINTING & BINDING	2,945	3,496	2,080	3,496	3,146	-10.01 %
2016140	70400-0	PUBLICATION & RECORDATION	115	800	220	800	800	0.00 %
2016140	70500-0	TELECOMMUNICATIONS	19,662	22,000	12,127	22,000	22,000	0.00 %
2016140	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	26,485	35,000	24,135	35,000	35,000	0.00 %
2016140	70700-0	TOURISM	14,697	15,360	7,095	15,360	13,824	-10.00 %
2016140	70800-0	TRAVEL & MEETINGS	4,403	3,840	0	3,840	3,456	-10.00 %
2016140	70906-0	REGULATORY FEES & PENALTIES	2,946	2,880	1,123	2,880	2,592	-10.00 %
2016140	70907-0	CONTRACTUAL SERVICES	57,713	70,656	28,545	70,656	73,590	4.15 %
2016140	70915-0	CONTR SERV-CREDIT CARD EXP	3,987	4,800	1,889	4,800	4,320	-10.00 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
2016140	72600-0	TRANSPORTATION	56,647	56,247	19,333	56,247	56,247	0.00 %
2016140	72700-0	SUPPLIES & MATERIALS	14,027	25,336	9,876	25,336	22,802	-10.00 %
2016140	72860-0	SUP & MAT-SUMMER CAMP T-SHIRTS	4,320	5,760	0	5,760	5,184	-10.00 %
2016140	80700-0	BAD DEBT EXPENSE	0	0	610	610	0	0.00 %
TOTAL NON-PERSONNEL COSTS			649,306	755,903	302,391	756,513	739,917	-2.11 %
TOTAL FUND 201			2,215,306	2,446,466	1,031,048	2,447,076	2,382,451	-2.62 %
4016140	89000-0	CAPITAL OUTLAY	408,172	927,638	73,771	927,017	351,000	-62.16 %
TOTAL NON-PERSONNEL COSTS			408,172	927,638	73,771	927,017	351,000	-62.16 %
TOTAL FUND 401			408,172	927,638	73,771	927,017	351,000	-62.16 %
PR-GOLF COURSES			4,213,592	3,996,408	1,637,844	3,985,824	3,905,189	-2.28 %
6170 PR-J&L HEBERT MUNI GOLF COURSE			1,038,117	1,160,258	408,042	1,160,019	1,090,345	-6.03 %
2096170	50000-0	PERSONNEL SALARIES	240,687	261,525	119,721	261,525	255,224	-2.41 %
2096170	50100-0	TEMPORARY EMPLOYEES	91,606	76,800	36,060	76,800	76,350	-0.59 %
2096170	50200-0	OVERTIME	0	204	0	204	204	0.00 %
2096170	50400-0	GROUP HEALTH INSURANCE	50,673	55,313	55,313	55,313	49,948	-9.70 %
2096170	50415-0	GROUP LIFE INSURANCE	822	895	404	895	869	-2.91 %
2096170	50430-0	WORKERS COMP INSURANCE	1,367	1,413	1,413	1,413	1,377	-2.55 %
2096170	50500-0	RETIREMENT/MEDICARE TAX	51,408	60,300	26,866	60,300	55,972	-7.18 %
TOTAL PERSONNEL COSTS			436,563	456,450	239,777	456,450	439,944	-3.62 %
2096170	50600-0	TRAINING OF PERSONNEL	0	192	0	192	173	-9.90 %
2096170	50800-0	UNIFORMS	1,186	1,920	1,819	1,920	1,728	-10.00 %
2096170	60000-0	BUILDING MAINTENANCE	1,444	2,880	981	2,880	1,800	-37.50 %
2096170	63000-0	EQUIPMENT MAINTENANCE	4,233	4,079	2,700	4,079	4,500	10.32 %
2096170	65000-0	GROUPS MAINTENANCE	5,685	7,680	220	7,680	7,200	-6.25 %
2096170	65010-0	GROUPS MAINT-HERBICIDE	66,853	65,280	34,524	65,280	61,791	-5.34 %
2096170	66000-0	JANITORIAL SUPPLIES & SERVICES	14,511	15,360	6,229	15,360	10,224	-33.44 %
2096170	67000-0	UTILITIES	37,632	42,000	17,275	42,000	42,000	0.00 %
2096170	70000-0	DUES & LICENSES	1,905	2,112	850	2,112	1,901	-9.99 %
2096170	70111-0	INS PREM-GOLF PRO LIAB	6,709	7,203	7,197	7,203	6,483	-10.00 %
2096170	70123-614	OTHER INSURANCE PREMIUMS-RM	3,004	3,904	3,904	3,904	6,304	61.48 %
2096170	70200-0	POSTAGE/SHIPPING CHARGES	3	240	0	240	216	-10.00 %
2096170	70300-0	PRINTING & BINDING	0	192	0	192	173	-9.90 %
2096170	70400-0	PUBLICATION & RECORDATION	0	100	0	100	100	0.00 %
2096170	70500-0	TELECOMMUNICATIONS	7,006	6,600	2,805	6,600	6,600	0.00 %
2096170	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	0	0	0	0	3,300	100.00 %
2096170	70600-0	TESTING EXPENSE	0	3,260	14	3,260	1,800	-44.79 %
2096170	70700-0	TOURISM	0	2,558	0	2,558	900	-64.82 %
2096170	70800-0	TRAVEL & MEETINGS	0	480	0	480	432	-10.00 %
2096170	70900-0	BANK SERVICE CHARGES	9,699	11,520	4,018	11,520	10,368	-10.00 %
2096170	70906-0	REGULATORY FEES & PENALTIES	0	96	0	96	86	-10.42 %
2096170	70907-0	CONTRACTUAL SERVICES	72,321	71,600	35,781	71,600	84,440	17.93 %
2096170	72100-0	EQUIPMENT RENTAL	141	1,920	71	1,920	900	-53.13 %
2096170	72600-0	TRANSPORTATION	47,224	51,655	14,943	51,655	51,655	0.00 %
2096170	72700-0	SUPPLIES & MATERIALS	11,340	11,774	4,297	11,774	10,597	-10.00 %
2096170	78000-0	UNINSURED LOSSES	557	32,278	0	32,278	7,730	-76.05 %
2096170	78020-0	UNINSURED LOSSES-CLAIMS	11,779	8,000	7,269	8,000	11,000	37.50 %
2096170	79000-0	COST OF INVENTORY USED	12,185	20,000	6,188	20,000	20,000	0.00 %
TOTAL NON-PERSONNEL COSTS			315,417	374,883	151,085	374,883	354,401	-5.46 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS CURRENT
TOTAL FUND 209			751,980	831,333	390,862	831,333	794,345	-4.45 %
4016170	89000-0	CAPITAL OUTLAY	286,137	328,925	17,180	328,686	296,000	-10.01 %
TOTAL NON-PERSONNEL COSTS			286,137	328,925	17,180	328,686	296,000	-10.01 %
TOTAL FUND 401			286,137	328,925	17,180	328,686	296,000	-10.01 %
6171 PR-VIEUX CHENES GOLF COURSE			1,253,209	1,216,109	506,315	1,205,955	1,120,287	-7.88 %
2096171	50000-0	PERSONNEL SALARIES	242,810	291,659	124,907	291,659	289,332	-0.80 %
2096171	50100-0	TEMPORARY EMPLOYEES	69,582	74,880	31,631	74,880	70,160	-6.30 %
2096171	50200-0	OVERTIME	357	1,020	0	1,020	1,020	0.00 %
2096171	50400-0	GROUP HEALTH INSURANCE	50,626	64,547	64,547	64,547	59,967	-7.10 %
2096171	50415-0	GROUP LIFE INSURANCE	894	1,085	451	1,085	1,076	-0.83 %
2096171	50430-0	WORKERS COMP INSURANCE	1,531	1,575	1,575	1,575	1,564	-0.70 %
2096171	50500-0	RETIREMENT/MEDICARE TAX	52,188	67,679	27,506	67,679	65,112	-3.79 %
TOTAL PERSONNEL COSTS			417,988	502,445	250,617	502,445	488,231	-2.83 %
2096171	50600-0	TRAINING OF PERSONNEL	2,126	2,131	122	2,131	1,918	-10.00 %
2096171	50800-0	UNIFORMS	1,798	3,360	1,768	3,360	3,024	-10.00 %
2096171	60000-0	BUILDING MAINTENANCE	3,867	3,840	2,407	3,840	3,456	-10.00 %
2096171	63000-0	EQUIPMENT MAINTENANCE	1,903	5,760	2,190	5,760	5,184	-10.00 %
2096171	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	725	960	589	960	864	-10.00 %
2096171	65000-0	GROUNDS MAINTENANCE	11,736	15,360	6,094	15,360	13,824	-10.00 %
2096171	65010-0	GROUNDS MAINT-HERBICIDE	87,737	88,320	25,293	88,320	79,488	-10.00 %
2096171	66000-0	JANITORIAL SUPPLIES & SERVICES	10,323	12,480	5,366	12,480	11,232	-10.00 %
2096171	67000-0	UTILITIES	58,170	47,500	21,747	47,500	47,500	0.00 %
2096171	70000-0	DUES & LICENSES	1,583	1,488	785	1,488	1,339	-10.01 %
2096171	70123-614	OTHER INSURANCE PREMIUMS-RM	3,773	4,428	4,428	4,428	6,057	36.79 %
2096171	70200-0	POSTAGE/SHIPPING CHARGES	19	288	0	288	259	-10.07 %
2096171	70300-0	PRINTING & BINDING	0	192	0	192	173	-9.90 %
2096171	70400-0	PUBLICATION & RECORDATION	73	500	0	500	500	0.00 %
2096171	70500-0	TELECOMMUNICATIONS	5,310	10,000	2,595	10,000	10,000	0.00 %
2096171	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	0	0	0	0	3,300	100.00 %
2096171	70600-0	TESTING EXPENSE	385	960	0	960	864	-10.00 %
2096171	70700-0	TOURISM	0	2,280	0	2,280	2,052	-10.00 %
2096171	70900-0	BANK SERVICE CHARGES	17,427	20,640	5,984	20,640	18,576	-10.00 %
2096171	70906-0	REGULATORY FEES & PENALTIES	0	480	0	480	432	-10.00 %
2096171	70907-0	CONTRACTUAL SERVICES	75,046	79,680	39,266	79,680	86,712	8.83 %
2096171	72100-0	EQUIPMENT RENTAL	269	480	0	480	432	-10.00 %
2096171	72600-0	TRANSPORTATION	65,957	58,542	22,435	58,542	58,542	0.00 %
2096171	72700-0	SUPPLIES & MATERIALS	13,983	15,364	7,888	15,364	13,828	-10.00 %
2096171	78000-0	UNINSURED LOSSES	1,802	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			364,012	375,033	148,957	375,033	369,556	-1.46 %
TOTAL FUND 209			782,000	877,478	399,574	877,478	857,787	-2.24 %
4016171	89000-0	CAPITAL OUTLAY	471,209	338,631	106,741	328,477	262,500	-22.48 %
TOTAL NON-PERSONNEL COSTS			471,209	338,631	106,741	328,477	262,500	-22.48 %
TOTAL FUND 401			471,209	338,631	106,741	328,477	262,500	-22.48 %
6172 PR-WETLANDS GOLF COURSE			1,922,266	1,620,041	723,487	1,619,850	1,694,557	4.60 %
2096172	50000-0	PERSONNEL SALARIES	504,836	523,942	236,951	523,942	525,137	0.23 %
2096172	50100-0	TEMPORARY EMPLOYEES	88,401	96,000	43,160	96,000	88,000	-8.33 %
2096172	50200-0	OVERTIME	994	5,060	0	5,060	5,060	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

PARKS & RECREATION DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE		EXPENDITURE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
2096172	50400-0	GROUP HEALTH INSURANCE	105,893	91,972	91,972	91,972	104,832	13.98 %
2096172	50415-0	GROUP LIFE INSURANCE	1,862	1,946	857	1,946	1,909	-1.90 %
2096172	50430-0	WORKERS COMP INSURANCE	2,808	2,830	2,830	2,830	2,830	0.00 %
2096172	50500-0	RETIREMENT/MEDICARE TAX	105,749	114,363	50,109	114,363	113,931	-0.38 %
TOTAL PERSONNEL COSTS			810,543	836,113	425,879	836,113	841,699	0.67 %
2096172	50600-0	TRAINING OF PERSONNEL	2,541	3,360	832	3,360	3,024	-10.00 %
2096172	50800-0	UNIFORMS	2,117	3,072	625	3,072	2,765	-9.99 %
2096172	60000-0	BUILDING MAINTENANCE	5,332	3,360	3,232	3,360	3,024	-10.00 %
2096172	63000-0	EQUIPMENT MAINTENANCE	42,877	24,480	12,912	24,480	22,032	-10.00 %
2096172	63040-0	EQUIP MAINT-GOLF CART REPAIRS	4,949	2,937	2,046	2,937	2,643	-10.01 %
2096172	63050-0	EQUIP MAINT-IRRIGATION REPAIRS	2,592	4,800	2,521	4,800	4,320	-10.00 %
2096172	65000-0	GROUPS MAINTENANCE	10,044	5,760	783	5,760	5,184	-10.00 %
2096172	65010-0	GROUPS MAINT-HERBICIDE	144,719	153,600	46,661	153,600	138,240	-10.00 %
2096172	66000-0	JANITORIAL SUPPLIES & SERVICES	11,493	14,400	3,167	14,400	12,960	-10.00 %
2096172	67000-0	UTILITIES	56,590	58,000	25,374	58,000	58,000	0.00 %
2096172	70000-0	DUES & LICENSES	1,659	1,632	1,175	1,632	1,469	-9.99 %
2096172	70111-0	INS PREM-GOLF PRO LIAB	22,159	18,916	18,883	18,916	17,024	-10.00 %
2096172	70123-614	OTHER INSURANCE PREMIUMS-RM	2,393	2,910	2,910	2,910	9,042	210.72 %
2096172	70200-0	POSTAGE/SHIPPING CHARGES	53	192	25	192	173	-9.90 %
2096172	70300-0	PRINTING & BINDING	0	768	0	768	691	-10.03 %
2096172	70400-0	PUBLICATION & RECORDATION	62	600	0	600	600	0.00 %
2096172	70500-0	TELECOMMUNICATIONS	5,419	5,000	2,652	5,000	5,000	0.00 %
2096172	70546-0	TELECOMM-PUBLIC WI-FI ACCESS	0	0	0	0	3,300	100.00 %
2096172	70600-0	TESTING EXPENSE	1,828	2,112	318	2,112	1,901	-9.99 %
2096172	70700-0	TOURISM	2,277	630	0	630	567	-10.00 %
2096172	70900-0	BANK SERVICE CHARGES	22,743	23,520	10,953	23,520	21,168	-10.00 %
2096172	70906-0	REGULATORY FEES & PENALTIES	291	480	0	480	432	-10.00 %
2096172	70907-0	CONTRACTUAL SERVICES	85,812	84,475	44,255	84,475	91,027	7.76 %
2096172	72100-0	EQUIPMENT RENTAL	317	960	0	960	864	-10.00 %
2096172	72600-0	TRANSPORTATION	40,848	40,176	13,360	40,176	40,176	0.00 %
2096172	72700-0	SUPPLIES & MATERIALS	12,325	12,480	6,821	12,480	11,232	-10.00 %
2096172	78000-0	UNINSURED LOSSES	78,891	90,730	0	90,730	0	-100.00 %
2096172	78020-0	UNINSURED LOSSES-CLAIMS	0	1,000	0	1,000	1,000	0.00 %
TOTAL NON-PERSONNEL COSTS			560,331	560,350	199,505	560,350	457,858	-18.29 %
TOTAL FUND 209			1,370,874	1,396,463	625,384	1,396,463	1,299,557	-6.94 %
4016172	89000-0	CAPITAL OUTLAY	551,392	223,578	98,103	223,387	395,000	76.67 %
TOTAL NON-PERSONNEL COSTS			551,392	223,578	98,103	223,387	395,000	76.67 %
TOTAL FUND 401			551,392	223,578	98,103	223,387	395,000	76.67 %
TOTAL PARKS & RECREATION DEPARTMENT			12,546,461	15,805,146	5,239,052	15,688,958	12,977,418	-17.89 %

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 department provides programing to assist families with home loans for first-time homebuyers and loans for housing rehabilitation. 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 Program 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.

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.

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.

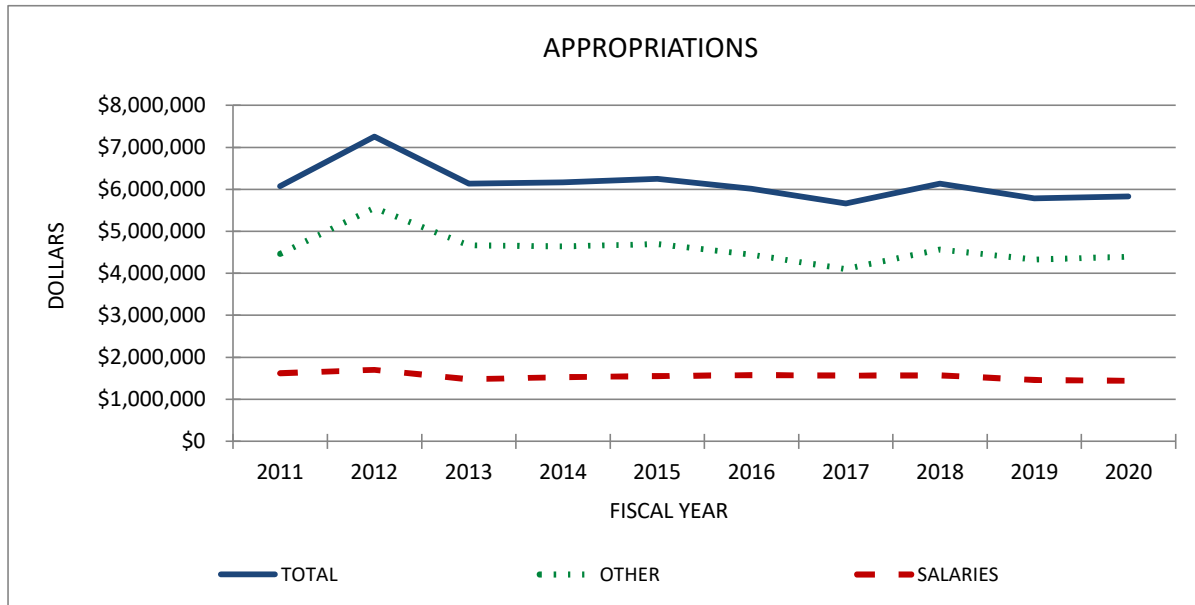
Status of FY19 Goals and FY20 Operational and Budgeted Goals:

- 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 awards for the Fire Department and is actively pursuing collaborations and partnerships with public and private stakeholders. The department is actively pursuing the HUD Choice Neighborhoods Planning and Action Grant. If awarded, the department would then be eligible to apply for the Choice Neighborhoods Implementation Grant which could be up to \$30 million.
- It is an ongoing goal to increase the number of customers to the Heymann Performing Arts & Convention Center. Additional funds have been budgeted to increase event marketing and event sponsorship opportunities. In 2019, the Heymann Performing Arts & Convention Center has experienced increased revenues as a result of hosting more shows and performances.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 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
2011	\$6,077,616	1,616,706	4,460,910	115	(3)
2012	\$7,256,624	1,701,061	5,555,563	114	(1)
2013	\$6,142,004	1,475,914	4,666,090	107	(7)
2014	\$6,166,630	1,525,178	4,641,452	85	(22)
2015	\$6,247,911	1,553,196	4,694,715	75	(10)
2016	\$6,018,641	1,574,198	4,444,443	74	(1)
2017	\$5,665,133	1,563,920	4,101,213	74	0
2018	\$6,137,472	1,570,227	4,567,245	73	(1)
2019	\$5,786,043	1,457,782	4,328,261	55	(18)
2020	\$5,835,028	1,439,378	4,395,650	55	0



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	2,368,945	2,494,616	1,109,215	2,494,616	1,709,772	-31.46 %
EMPLOYEE BENEFITS	333,728	361,768	280,056	361,768	247,991	-31.45 %
RETIREMENT SYSTEM	467,073	503,865	219,257	503,865	342,795	-31.97 %
PURCHASED SERVICES	3,262,635	3,878,298	1,398,569	3,878,298	2,580,935	-33.45 %
MATERIALS & SUPPLIES	105,104	157,321	39,841	157,321	94,643	-39.84 %
INTERNAL APPROPRIATIONS	221,424	193,006	-	217,803	117,772	-38.98 %
EXTERNAL APPROPRIATIONS	964,865	1,405,269	591,120	1,405,269	614,799	-56.25 %
UNINSURED LOSSES	118,046	22,007	-	22,007	81,321	269.52 %
MISCELLANEOUS EXPENSE	33,290	50,000	10,324	50,000	50,000	0.00 %
CAPITAL OUTLAY	3,105,932	8,734,230	2,559,248	8,702,493	660,800	-92.43 %
RESERVES	-	672,670	-	672,670	-	-100.00 %
Total Expenditures	10,981,042	18,473,050	6,207,630	18,466,110	6,500,828	-64.81 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
CD-ADMINISTRATION			992,838	975,051	436,854	971,885	934,292	-4.18 %
8100 CD-ADMINISTRATION			992,838	975,051	436,854	971,885	934,292	-4.18 %
1018100	50000-0	PERSONNEL SALARIES	146,505	148,863	69,828	148,863	148,864	0.00 %
1018100	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	13,829	13,829	9,970	-27.91 %
1018100	50415-0	GROUP LIFE INSURANCE	529	529	247	529	529	0.00 %
1018100	50430-0	WORKERS COMP INSURANCE	789	804	804	804	804	0.00 %
1018100	50500-0	RETIREMENT/MEDICARE TAX	33,431	34,744	16,325	34,744	36,925	6.28 %
1018100	50501-0	IRC401(A) DEF RETIREMENT	0	5,229	0	5,229	5,227	-0.04 %
TOTAL PERSONNEL COSTS			195,083	203,998	101,033	203,998	202,319	-0.82 %
1018100	50600-0	TRAINING OF PERSONNEL	1,500	4,728	4,541	4,728	4,255	-10.00 %
1018100	50800-0	UNIFORMS	0	120	0	120	108	-10.00 %
1018100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,200	2,815	6,200	6,200	0.00 %
1018100	70000-0	DUES & LICENSES	2,224	2,280	2,280	2,280	2,052	-10.00 %
1018100	70123-614	OTHER INSURANCE PREMIUMS-RM	2,390	2,884	2,884	2,884	7,626	164.42 %
1018100	70300-0	PRINTING & BINDING	0	960	0	960	864	-10.00 %
1018100	70400-0	PUBLICATION & RECORDATION	0	200	0	200	200	0.00 %
1018100	70500-0	TELECOMMUNICATIONS	60	2,600	32	2,600	2,600	0.00 %
1018100	70800-0	TRAVEL & MEETINGS	3,152	1,920	542	1,920	5,328	177.50 %
1018100	72700-0	SUPPLIES & MATERIALS	1,109	1,800	319	1,800	1,620	-10.00 %
1018100	76020-0	EXT APP-232-HELP/SLERC	0	0	0	0	40,000	100.00 %
1018100	76025-0	EXT APP-ARTS & CULTURE GRANTS	123,822	123,705	66,428	123,705	111,334	-10.00 %
1018100	76040-0	EXT APP-ACAD CTR FOR THE ARTS	365,000	350,400	152,012	350,400	315,360	-10.00 %
1018100	76632-0	EXT APP-SOCIAL SERVICES GRANTS	170,458	164,561	102,109	164,561	148,105	-10.00 %
1018100	78000-0	UNINSURED LOSSES	118,046	22,007	0	22,007	81,321	269.52 %
TOTAL NON-PERSONNEL COSTS			793,784	684,365	333,962	684,365	726,973	6.23 %
TOTAL FUND 101			988,867	888,363	434,995	888,363	929,292	4.61 %
4018100	77140-0	RESERVE-DIRECTOR'S	0	5,000	0	5,000	5,000	0.00 %
4018100	89000-0	CAPITAL OUTLAY	3,971	81,688	1,859	78,522	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			3,971	86,688	1,859	83,522	5,000	-94.23 %
TOTAL FUND 401			3,971	86,688	1,859	83,522	5,000	-94.23 %
CD-COURT SERVICES-PROBATION			56,124	0	0	0	0	0.00 %
8107 CD-COURT SERVICES-PROBATION			56,124	0	0	0	0	0.00 %
2778107	50000-0	PERSONNEL SALARIES	28,473	0	0	0	0	0.00 %
2778107	50100-0	TEMPORARY EMPLOYEES	8,771	0	0	0	0	0.00 %
2778107	50400-0	GROUP HEALTH INSURANCE	11,525	0	0	0	0	0.00 %
2778107	50415-0	GROUP LIFE INSURANCE	106	0	0	0	0	0.00 %
2778107	50430-0	WORKERS COMP INSURANCE	361	0	0	0	0	0.00 %
2778107	50500-0	RETIREMENT/MEDICARE TAX	6,062	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			55,298	0	0	0	0	0.00 %
2778107	70200-0	POSTAGE/SHIPPING CHARGES	32	0	0	0	0	0.00 %
2778107	70300-0	PRINTING & BINDING	164	0	0	0	0	0.00 %
2778107	70500-0	TELECOMMUNICATIONS	225	0	0	0	0	0.00 %
2778107	70907-0	CONTRACTUAL SERVICES	63	0	0	0	0	0.00 %
2778107	72700-0	SUPPLIES & MATERIALS	342	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			826	0	0	0	0	0.00 %
TOTAL FUND 277			56,124	0	0	0	0	0.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
CD-HOUSING			973,598	2,308,882	476,602	2,308,882	27,800	-98.80 %
8132 CD-HSG-REHAB			472,637	1,436,794	189,191	1,436,794	27,800	-98.07 %
1628132	50000-0	PERSONNEL SALARIES	173,709	171,981	69,849	171,981	0	-100.00 %
1628132	50100-0	TEMPORARY EMPLOYEES	0	10,000	3,917	10,000	0	-100.00 %
1628132	50400-0	GROUP HEALTH INSURANCE	26,551	26,040	16,137	26,040	0	-100.00 %
1628132	50415-0	GROUP LIFE INSURANCE	653	636	262	636	0	-100.00 %
1628132	50430-0	WORKERS COMP INSURANCE	935	950	405	950	0	-100.00 %
1628132	50500-0	RETIREMENT/MEDICARE TAX	41,650	42,710	16,566	42,710	0	-100.00 %
TOTAL PERSONNEL COSTS			243,498	252,317	107,136	252,317	0	-100.00 %
1628132	50600-0	TRAINING OF PERSONNEL	466	2,000	463	2,000	0	-100.00 %
1628132	50800-0	UNIFORMS	901	1,300	0	1,300	0	-100.00 %
1628132	60000-0	BUILDING MAINTENANCE	1,486	2,500	2,061	2,500	0	-100.00 %
1628132	61000-0	CONTRACT CONSTRUCTION COST	2,708	133,395	4,876	133,395	0	-100.00 %
1628132	63000-0	EQUIPMENT MAINTENANCE	1,143	2,500	874	2,500	0	-100.00 %
1628132	65000-0	GROUPS MAINTENANCE	325	800	275	800	0	-100.00 %
1628132	66000-0	JANITORIAL SUPPLIES & SERVICES	102	1,000	19	1,000	0	-100.00 %
1628132	67000-0	UTILITIES	1,409	1,800	725	1,800	0	-100.00 %
1628132	69020-0	CONTR SERV-ASBESTOS SERVICES	1,500	4,000	2,750	4,000	0	-100.00 %
1628132	70000-0	DUES & LICENSES	400	927	0	927	0	-100.00 %
1628132	70200-0	POSTAGE/SHIPPING CHARGES	267	594	16	594	0	-100.00 %
1628132	70300-0	PRINTING & BINDING	370	600	0	600	0	-100.00 %
1628132	70400-0	PUBLICATION & RECORDATION	257	1,000	0	1,000	0	-100.00 %
1628132	70500-0	TELECOMMUNICATIONS	3,388	2,619	1,476	2,619	0	-100.00 %
1628132	70800-0	TRAVEL & MEETINGS	0	200	0	200	0	-100.00 %
1628132	70907-0	CONTRACTUAL SERVICES	3,270	3,451	283	3,451	0	-100.00 %
1628132	70967-0	CONTR SERV-FURNITURE MOVERS	600	0	0	0	0	0.00 %
1628132	72400-0	SAFETY EQUIPMENT & SUPPLIES	1,925	1,800	606	1,800	0	-100.00 %
1628132	72600-0	TRANSPORTATION	7,137	13,200	2,701	13,200	0	-100.00 %
1628132	72700-0	SUPPLIES & MATERIALS	1,106	2,000	909	2,000	0	-100.00 %
1628132	72820-0	SUP & MAT-REHAB TRUCK SUPPLIES	3,255	2,626	1,594	2,626	0	-100.00 %
1628132	72845-0	SUP & MAT-SHOP	186	4,500	(1,542)	4,500	0	-100.00 %
1628132	72865-0	SUP & MAT-TOOLS	3,725	4,500	0	4,500	0	-100.00 %
1628132	80771-0	MISC EXP-PY ADJUSTMENT	0	0	(229)	0	0	0.00 %
1628132	89000-0	CAPITAL OUTLAY	42,848	40,252	40,252	40,252	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			78,774	227,564	58,109	227,564	0	-100.00 %
TOTAL FUND 162			322,272	479,881	165,245	479,881	0	-100.00 %
1638132	50000-0	PERSONNEL SALARIES	7,733	0	0	0	0	0.00 %
1638132	50400-0	GROUP HEALTH INSURANCE	1,082	0	0	0	0	0.00 %
1638132	50415-0	GROUP LIFE INSURANCE	29	0	0	0	0	0.00 %
1638132	50430-0	WORKERS COMP INSURANCE	43	0	0	0	0	0.00 %
1638132	50500-0	RETIREMENT/MEDICARE TAX	2,053	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			10,940	0	0	0	0	0.00 %
1638132	61000-0	CONTRACT CONSTRUCTION COST	0	857,021	0	857,021	0	-100.00 %
1638132	89000-0	CAPITAL OUTLAY	139,425	99,892	23,946	99,892	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			139,425	956,913	23,946	956,913	0	-100.00 %
TOTAL FUND 163			150,365	956,913	23,946	956,913	0	-100.00 %
4018132	89000-0	CAPITAL OUTLAY	0	0	0	0	27,800	100.00 %
TOTAL NON-PERSONNEL COSTS			0	0	0	0	27,800	100.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS CURRENT
TOTAL FUND 401			0	0	0	0	27,800	100.00 %
8133 CD-HSG-DEMOLITION			23,281	66,876	6,650	66,876	0	-100.00 %
1628133	70907-0	CONTRACTUAL SERVICES	0	52,726	0	52,726	0	-100.00 %
1628133	89000-0	CAPITAL OUTLAY	23,281	14,150	6,650	14,150	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			23,281	66,876	6,650	66,876	0	-100.00 %
TOTAL FUND 162			23,281	66,876	6,650	66,876	0	-100.00 %
8134 CD-HSG-RELOCATION			17,125	43,510	10,190	43,510	0	-100.00 %
1628134	60000-0	BUILDING MAINTENANCE	1,353	11,725	1,900	11,725	0	-100.00 %
1628134	65000-0	GROUPS MAINTENANCE	1,300	2,700	1,100	2,700	0	-100.00 %
1628134	67000-0	UTILITIES	6,495	11,598	2,480	11,598	0	-100.00 %
1628134	70500-0	TELECOMMUNICATIONS	2,037	1,827	1,079	1,827	0	-100.00 %
1628134	70907-0	CONTRACTUAL SERVICES	5	750	0	750	0	-100.00 %
1628134	70967-0	CONTR SERV-FURNITURE MOVERS	5,895	11,450	3,437	11,450	0	-100.00 %
1628134	70976-0	CONTR SERV-PEST CONTROL	40	1,460	200	1,460	0	-100.00 %
1628134	72700-0	SUPPLIES & MATERIALS	0	2,000	0	2,000	0	-100.00 %
1628134	80771-0	MISC EXP-PY ADJUSTMENT	0	0	(6)	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			17,125	43,510	10,190	43,510	0	-100.00 %
TOTAL FUND 162			17,125	43,510	10,190	43,510	0	-100.00 %
8135 CD-HSG-EXT HOUSING ACTIVITY			177,585	761,702	270,571	761,702	0	-100.00 %
1628135	76600-0	EXT APP-7TH DISTRICT PAVILION	0	108,000	0	108,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			0	108,000	0	108,000	0	-100.00 %
TOTAL FUND 162			0	108,000	0	108,000	0	-100.00 %
1638135	70962-0	CONTR SERV-CHDO	0	162,549	0	162,549	0	-100.00 %
1638135	76600-0	EXT APP-7TH DISTRICT PAVILION	177,585	491,153	270,571	491,153	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			177,585	653,702	270,571	653,702	0	-100.00 %
TOTAL FUND 163			177,585	653,702	270,571	653,702	0	-100.00 %
8139 CD-HSG-URBAN INFILL PROGRAM			282,970	0	0	0	0	0.00 %
1638139	89000-0	CAPITAL OUTLAY	282,970	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			282,970	0	0	0	0	0.00 %
TOTAL FUND 163			282,970	0	0	0	0	0.00 %
CD-HUMAN SERVICES			508,844	1,023,786	311,078	1,008,819	685,366	-33.06 %
8120 CD-HS-COUNSELING SERVICES			162,908	203,595	69,526	203,595	62,612	-69.25 %
1018120	60000-0	BUILDING MAINTENANCE	2,000	1,920	384	1,920	1,728	-10.00 %
1018120	66000-0	JANITORIAL SUPPLIES & SERVICES	1,000	960	0	960	864	-10.00 %
1018120	67000-0	UTILITIES	5,280	13,000	1,937	13,000	13,000	0.00 %
1018120	70500-0	TELECOMMUNICATIONS	2,509	2,520	1,238	2,520	3,270	29.76 %
TOTAL NON-PERSONNEL COSTS			10,789	18,400	3,559	18,400	18,862	2.51 %
TOTAL FUND 101			10,789	18,400	3,559	18,400	18,862	2.51 %
1628120	50000-0	PERSONNEL SALARIES	96,300	108,422	41,044	108,422	0	-100.00 %
1628120	50400-0	GROUP HEALTH INSURANCE	17,715	26,750	8,063	26,750	0	-100.00 %
1628120	50415-0	GROUP LIFE INSURANCE	353	430	151	430	0	-100.00 %
1628120	50430-0	WORKERS COMP INSURANCE	522	637	236	637	0	-100.00 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
<u>CODE</u>		<u>EXPENDITURE</u>						<u>CURRENT</u>
1628120	50500-0	RETIREMENT/MEDICARE TAX	15,262	21,980	6,213	21,980	0	-100.00 %
TOTAL PERSONNEL COSTS			130,152	158,219	55,707	158,219	0	-100.00 %
1628120	50600-0	TRAINING OF PERSONNEL	13,914	4,500	114	4,500	0	-100.00 %
1628120	60000-0	BUILDING MAINTENANCE	301	500	181	500	0	-100.00 %
1628120	63000-0	EQUIPMENT MAINTENANCE	279	500	20	500	0	-100.00 %
1628120	66000-0	JANITORIAL SUPPLIES & SERVICES	492	500	126	500	0	-100.00 %
1628120	67000-0	UTILITIES	0	3,800	0	3,800	0	-100.00 %
1628120	70000-0	DUES & LICENSES	495	700	0	700	0	-100.00 %
1628120	70200-0	POSTAGE/SHIPPING CHARGES	78	248	22	248	0	-100.00 %
1628120	70300-0	PRINTING & BINDING	0	250	0	250	0	-100.00 %
1628120	70500-0	TELECOMMUNICATIONS	1,614	1,944	854	1,944	0	-100.00 %
1628120	70907-0	CONTRACTUAL SERVICES	3,583	1,784	1,302	1,784	0	-100.00 %
1628120	72600-0	TRANSPORTATION	346	1,000	0	1,000	0	-100.00 %
1628120	72700-0	SUPPLIES & MATERIALS	865	1,035	255	1,035	0	-100.00 %
1628120	89000-0	CAPITAL OUTLAY	0	7,400	7,386	7,400	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			21,967	24,161	10,260	24,161	0	-100.00 %
TOTAL FUND 162			152,119	182,380	65,967	182,380	0	-100.00 %
4018120	89000-0	CAPITAL OUTLAY	0	2,815	0	2,815	43,750	1,454.17 %
TOTAL NON-PERSONNEL COSTS			0	2,815	0	2,815	43,750	1,454.17 %
TOTAL FUND 401			0	2,815	0	2,815	43,750	1,454.17 %
8121 CD-HS-SENIOR CENTER			345,936	820,191	241,552	805,224	622,754	-24.07 %
1018121	50000-0	PERSONNEL SALARIES	205,630	231,745	106,511	231,745	226,543	-2.24 %
1018121	50200-0	OVERTIME	48	204	0	204	204	0.00 %
1018121	50400-0	GROUP HEALTH INSURANCE	41,439	46,079	46,079	46,079	44,963	-2.42 %
1018121	50415-0	GROUP LIFE INSURANCE	749	864	384	864	843	-2.43 %
1018121	50430-0	WORKERS COMP INSURANCE	1,217	1,252	1,252	1,252	1,225	-2.16 %
1018121	50500-0	RETIREMENT/MEDICARE TAX	49,239	58,720	26,784	58,720	60,912	3.73 %
TOTAL PERSONNEL COSTS			298,322	338,864	181,010	338,864	334,690	-1.23 %
1018121	50600-0	TRAINING OF PERSONNEL	0	302	0	302	272	-9.93 %
1018121	50800-0	UNIFORMS	0	576	249	576	518	-10.07 %
1018121	60000-0	BUILDING MAINTENANCE	4,422	5,760	1,284	5,760	5,184	-10.00 %
1018121	63000-0	EQUIPMENT MAINTENANCE	256	1,344	385	1,344	1,210	-9.97 %
1018121	65000-0	GROUPS MAINTENANCE	1,224	6,336	995	6,336	5,702	-10.01 %
1018121	66000-0	JANITORIAL SUPPLIES & SERVICES	1,617	2,880	1,024	2,880	2,592	-10.00 %
1018121	67000-0	UTILITIES	15,177	15,000	5,065	15,000	15,500	3.33 %
1018121	70200-0	POSTAGE/SHIPPING CHARGES	10	192	10	192	173	-9.90 %
1018121	70300-0	PRINTING & BINDING	35	1,920	0	1,920	1,728	-10.00 %
1018121	70400-0	PUBLICATION & RECORDATION	0	301	0	301	301	0.00 %
1018121	70500-0	TELECOMMUNICATIONS	4,597	6,240	2,299	6,240	6,740	8.01 %
1018121	70700-0	TOURISM	2,215	4,800	1,046	4,800	4,320	-10.00 %
1018121	70907-0	CONTRACTUAL SERVICES	6,169	6,465	3,137	6,465	5,818	-10.01 %
1018121	72600-0	TRANSPORTATION	545	8,300	169	8,300	8,300	0.00 %
1018121	72700-0	SUPPLIES & MATERIALS	3,388	3,840	727	3,840	3,456	-10.00 %
TOTAL NON-PERSONNEL COSTS			39,655	64,256	16,390	64,256	61,814	-3.80 %
TOTAL FUND 101			337,977	403,120	197,400	403,120	396,504	-1.64 %
4018121	89000-0	CAPITAL OUTLAY	7,959	417,071	44,152	402,104	226,250	-45.75 %
TOTAL NON-PERSONNEL COSTS			7,959	417,071	44,152	402,104	226,250	-45.75 %

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<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
TOTAL FUND 401		7,959	417,071	44,152	402,104	226,250	-45.75 %
CD-STATE/FED PROG/PROJECTS-IGR		2,113,633	8,278,084	2,318,559	8,278,084	0	-100.00 %
8155 CD-SFP-CONTINGENCY/LOCAL OPTNS		0	652,792	0	652,792	0	-100.00 %
1628155	77280-0 RESERVE-GRANTS/CONTRACTS	0	652,792	0	652,792	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		0	652,792	0	652,792	0	-100.00 %
TOTAL FUND 162		0	652,792	0	652,792	0	-100.00 %
8157 CD-SFP-NEIGHBORHOOD PRIDE PROG		97,498	195,002	53,108	195,002	0	-100.00 %
1628157	50000-0 PERSONNEL SALARIES	70,020	114,846	37,586	114,846	0	-100.00 %
1628157	50400-0 GROUP HEALTH INSURANCE	9,188	31,899	5,919	31,899	0	-100.00 %
1628157	50415-0 GROUP LIFE INSURANCE	232	438	126	438	0	-100.00 %
1628157	50430-0 WORKERS COMP INSURANCE	377	632	216	632	0	-100.00 %
1628157	50500-0 RETIREMENT/MEDICARE TAX	10,730	27,393	7,821	27,393	0	-100.00 %
TOTAL PERSONNEL COSTS		90,547	175,208	51,668	175,208	0	-100.00 %
1628157	50800-0 UNIFORMS	21	706	400	706	0	-100.00 %
1628157	63000-0 EQUIPMENT MAINTENANCE	142	500	0	500	0	-100.00 %
1628157	67000-0 UTILITIES	120	(10)	50	(10)	0	-100.00 %
1628157	70500-0 TELECOMMUNICATIONS	78	400	0	400	0	-100.00 %
1628157	70907-0 CONTRACTUAL SERVICES	0	1,030	100	1,030	0	-100.00 %
1628157	72400-0 SAFETY EQUIPMENT & SUPPLIES	360	400	122	400	0	-100.00 %
1628157	72600-0 TRANSPORTATION	6,135	3,868	768	3,868	0	-100.00 %
1628157	72700-0 SUPPLIES & MATERIALS	95	12,000	0	12,000	0	-100.00 %
1628157	72865-0 SUP & MAT-TOOLS	0	900	0	900	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		6,951	19,794	1,440	19,794	0	-100.00 %
TOTAL FUND 162		97,498	195,002	53,108	195,002	0	-100.00 %
8158 CD-SFP-SUBRECIPIENT FUND		2,016,135	7,430,290	2,265,451	7,430,290	0	-100.00 %
1268158	89000-0 CAPITAL OUTLAY	993,882	1,787,236	781,931	1,787,236	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		993,882	1,787,236	781,931	1,787,236	0	-100.00 %
TOTAL FUND 126		993,882	1,787,236	781,931	1,787,236	0	-100.00 %
1278158	50100-0 TEMPORARY EMPLOYEES	0	1,800	0	1,800	0	-100.00 %
TOTAL PERSONNEL COSTS		0	1,800	0	1,800	0	-100.00 %
1278158	51000-0 ADMINISTRATIVE COST	0	12,611	0	12,611	0	-100.00 %
1278158	70907-0 CONTRACTUAL SERVICES	63,024	107,319	0	107,319	0	-100.00 %
1278158	76375-0 EXT APP-LAF PAR WTRWRKS-STH	0	84,000	0	84,000	0	-100.00 %
1278158	76475-0 EXT APP-MILTON WATER SYSTEM	0	61,450	0	61,450	0	-100.00 %
1278158	89000-0 CAPITAL OUTLAY	0	52,692	0	52,692	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		63,024	318,072	0	318,072	0	-100.00 %
TOTAL FUND 127		63,024	319,872	0	319,872	0	-100.00 %
1628158	76450-0 EXT APP-LNEDC	128,000	22,000	0	22,000	0	-100.00 %
1628158	89000-0 CAPITAL OUTLAY	831,229	5,301,182	1,483,520	5,301,182	0	-100.00 %
TOTAL NON-PERSONNEL COSTS		959,229	5,323,182	1,483,520	5,323,182	0	-100.00 %
TOTAL FUND 162		959,229	5,323,182	1,483,520	5,323,182	0	-100.00 %
CD-GVRNMNT/BUSINESS RELATION		534,450	548,023	279,660	548,023	113,353	-79.32 %

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			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
8163 CD-GBR-PLANNING			142,295	157,631	77,707	157,631	0	-100.00 %
1628163	50000-0	PERSONNEL SALARIES	91,342	99,363	43,537	99,363	0	-100.00 %
1628163	50100-0	TEMPORARY EMPLOYEES	13,737	8,786	6,442	8,786	0	-100.00 %
1628163	50400-0	GROUP HEALTH INSURANCE	13,828	13,031	6,914	13,031	0	-100.00 %
1628163	50415-0	GROUP LIFE INSURANCE	342	316	160	316	0	-100.00 %
1628163	50430-0	WORKERS COMP INSURANCE	565	472	287	472	0	-100.00 %
1628163	50500-0	RETIREMENT/MEDICARE TAX	20,034	19,051	9,713	19,051	0	-100.00 %
TOTAL PERSONNEL COSTS			139,848	141,019	67,053	141,019	0	-100.00 %
1628163	50600-0	TRAINING OF PERSONNEL	0	1,500	0	1,500	0	-100.00 %
1628163	70000-0	DUES & LICENSES	0	150	0	150	0	-100.00 %
1628163	70200-0	POSTAGE/SHIPPING CHARGES	378	883	241	883	0	-100.00 %
1628163	70300-0	PRINTING & BINDING	545	1,179	222	1,179	0	-100.00 %
1628163	70400-0	PUBLICATION & RECORDATION	460	940	410	940	0	-100.00 %
1628163	70500-0	TELECOMMUNICATIONS	52	600	26	600	0	-100.00 %
1628163	70800-0	TRAVEL & MEETINGS	0	250	0	250	0	-100.00 %
1628163	70907-0	CONTRACTUAL SERVICES	326	1,223	1,116	1,223	0	-100.00 %
1628163	72600-0	TRANSPORTATION	0	500	0	500	0	-100.00 %
1628163	72700-0	SUPPLIES & MATERIALS	686	987	279	987	0	-100.00 %
1628163	89000-0	CAPITAL OUTLAY	0	8,400	8,360	8,400	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,447	16,612	10,654	16,612	0	-100.00 %
TOTAL FUND 162			142,295	157,631	77,707	157,631	0	-100.00 %
8166 CD-GBR-PROGRAM ADMINISTRATION			392,155	390,392	201,953	390,392	113,353	-70.96 %
1018166	50000-0	PERSONNEL SALARIES	37,931	38,541	18,078	38,541	38,541	0.00 %
1018166	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,985	8.51 %
1018166	50415-0	GROUP LIFE INSURANCE	142	144	66	144	144	0.00 %
1018166	50430-0	WORKERS COMP INSURANCE	205	209	209	209	208	-0.48 %
1018166	50500-0	RETIREMENT/MEDICARE TAX	10,106	10,580	4,958	10,580	11,254	6.37 %
TOTAL PERSONNEL COSTS			52,978	54,068	27,905	54,068	55,132	1.97 %
1018166	50600-0	TRAINING OF PERSONNEL	37	288	0	288	259	-10.07 %
1018166	70200-0	POSTAGE/SHIPPING CHARGES	37	96	58	96	86	-10.42 %
1018166	70300-0	PRINTING & BINDING	0	144	0	144	130	-9.72 %
1018166	70400-0	PUBLICATION & RECORDATION	0	200	121	200	200	0.00 %
1018166	70500-0	TELECOMMUNICATIONS	0	200	0	200	200	0.00 %
1018166	72700-0	SUPPLIES & MATERIALS	683	816	39	816	734	-10.05 %
TOTAL NON-PERSONNEL COSTS			757	1,744	218	1,744	1,609	-7.74 %
TOTAL FUND 101			53,735	55,812	28,123	55,812	56,741	1.66 %
1058166	50000-0	PERSONNEL SALARIES	37,858	38,541	18,079	38,541	38,541	0.00 %
1058166	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,985	8.51 %
1058166	50415-0	GROUP LIFE INSURANCE	142	144	66	144	144	0.00 %
1058166	50430-0	WORKERS COMP INSURANCE	205	209	209	209	208	-0.48 %
1058166	50500-0	RETIREMENT/MEDICARE TAX	10,093	10,580	4,961	10,580	11,254	6.37 %
TOTAL PERSONNEL COSTS			52,892	54,068	27,909	54,068	55,132	1.97 %
1058166	50600-0	TRAINING OF PERSONNEL	0	100	0	100	100	0.00 %
1058166	70200-0	POSTAGE/SHIPPING CHARGES	18	80	33	80	80	0.00 %
1058166	70300-0	PRINTING & BINDING	184	230	0	230	230	0.00 %
1058166	70400-0	PUBLICATION & RECORDATION	40	100	0	100	100	0.00 %
1058166	70500-0	TELECOMMUNICATIONS	10	200	3	200	200	0.00 %
1058166	70800-0	TRAVEL & MEETINGS	0	200	0	200	200	0.00 %

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CODE		EXPENDITURE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
1058166	72700-0	SUPPLIES & MATERIALS	681	570	46	570	570	0.00 %
TOTAL NON-PERSONNEL COSTS			933	1,480	82	1,480	1,480	0.00 %
TOTAL FUND 105			53,825	55,548	27,991	55,548	56,612	1.92 %
1628166	50000-0	PERSONNEL SALARIES	153,541	152,824	76,870	152,824	0	-100.00 %
1628166	50400-0	GROUP HEALTH INSURANCE	16,588	16,393	8,510	16,393	0	-100.00 %
1628166	50415-0	GROUP LIFE INSURANCE	584	562	285	562	0	-100.00 %
1628166	50430-0	WORKERS COMP INSURANCE	825	850	442	850	0	-100.00 %
1628166	50500-0	RETIREMENT/MEDICARE TAX	40,874	41,959	21,066	41,959	0	-100.00 %
TOTAL PERSONNEL COSTS			212,412	212,588	107,173	212,588	0	-100.00 %
1628166	50600-0	TRAINING OF PERSONNEL	5,974	6,556	3,732	6,556	0	-100.00 %
1628166	51000-0	ADMINISTRATIVE COST	1,256	478	0	478	0	-100.00 %
1628166	52000-0	LEGAL FEES	0	250	0	250	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	2,900	0	2,900	0	-100.00 %
1628166	70200-0	POSTAGE/SHIPPING CHARGES	182	1,000	100	1,000	0	-100.00 %
1628166	70300-0	PRINTING & BINDING	0	750	211	750	0	-100.00 %
1628166	70400-0	PUBLICATION & RECORDATION	923	1,500	629	1,500	0	-100.00 %
1628166	70500-0	TELECOMMUNICATIONS	1,152	1,412	491	1,412	0	-100.00 %
1628166	70800-0	TRAVEL & MEETINGS	0	750	0	750	0	-100.00 %
1628166	72600-0	TRANSPORTATION	257	1,460	65	1,460	0	-100.00 %
1628166	72700-0	SUPPLIES & MATERIALS	1,328	1,287	103	1,287	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			30,617	36,493	23,331	36,493	0	-100.00 %
TOTAL FUND 162			243,029	249,081	130,504	249,081	0	-100.00 %
1638166	50000-0	PERSONNEL SALARIES	31,180	22,315	11,413	22,315	0	-100.00 %
1638166	50400-0	GROUP HEALTH INSURANCE	1,811	1,299	689	1,299	0	-100.00 %
1638166	50415-0	GROUP LIFE INSURANCE	116	83	42	83	0	-100.00 %
1638166	50430-0	WORKERS COMP INSURANCE	169	125	66	125	0	-100.00 %
1638166	50500-0	RETIREMENT/MEDICARE TAX	8,290	6,129	3,125	6,129	0	-100.00 %
TOTAL PERSONNEL COSTS			41,566	29,951	15,335	29,951	0	-100.00 %
TOTAL FUND 163			41,566	29,951	15,335	29,951	0	-100.00 %
CD-ARTS & CULTURE			5,777,028	5,286,252	2,369,518	5,297,445	4,740,017	-10.33 %
8181 CD-AC-ADMINISTRATION			140,296	197,808	84,785	197,808	178,151	-9.94 %
2048181	50000-0	PERSONNEL SALARIES	75,658	76,876	36,061	76,876	76,875	0.00 %
2048181	50200-0	OVERTIME	0	612	0	612	612	0.00 %
2048181	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,985	8.51 %
2048181	50415-0	GROUP LIFE INSURANCE	282	287	132	287	286	-0.35 %
2048181	50430-0	WORKERS COMP INSURANCE	407	416	416	416	415	-0.24 %
2048181	50500-0	RETIREMENT/MEDICARE TAX	20,166	21,112	9,892	21,112	22,447	6.32 %
TOTAL PERSONNEL COSTS			101,107	103,897	51,095	103,897	105,620	1.66 %
2048181	50600-0	TRAINING OF PERSONNEL	5,615	5,114	2,144	5,114	4,603	-9.99 %
2048181	57140-0	PROF SERV-PARKS COORDINATOR	24,806	26,400	11,310	26,400	23,760	-10.00 %
2048181	70700-0	TOURISM	0	4,965	0	4,965	4,468	-10.01 %
2048181	70740-0	TOURISM-FRONT ROW & CENTER	5,000	10,000	10,000	10,000	11,700	17.00 %
TOTAL NON-PERSONNEL COSTS			35,421	46,479	23,454	46,479	44,531	-4.19 %
TOTAL FUND 204			136,528	150,376	74,549	150,376	150,151	-0.15 %

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CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
4018181	89000-0	CAPITAL OUTLAY	3,768	47,432	10,236	47,432	28,000	-40.97 %
TOTAL NON-PERSONNEL COSTS			3,768	47,432	10,236	47,432	28,000	-40.97 %
TOTAL FUND 401			3,768	47,432	10,236	47,432	28,000	-40.97 %
8182 CD-AC-HPACC			3,532,862	2,737,839	1,320,877	2,762,636	2,719,317	-0.68 %
2048182	50000-0	PERSONNEL SALARIES	261,057	281,027	105,181	281,027	270,294	-3.82 %
2048182	50100-0	TEMPORARY EMPLOYEES	105,015	36,320	44,351	36,320	29,964	-17.50 %
2048182	50120-0	TEMP EMP-SPECIAL EVENTS	0	50,000	22,774	50,000	41,250	-17.50 %
2048182	50132-0	TEMP EMP-BOX OFFICE	0	26,000	8,712	26,000	21,450	-17.50 %
2048182	50133-0	TEMP EMP-PRODUCTION	0	26,000	10,032	26,000	21,450	-17.50 %
2048182	50200-0	OVERTIME	53,265	45,900	22,310	45,900	45,900	0.00 %
2048182	50400-0	GROUP HEALTH INSURANCE	50,719	50,719	50,719	50,719	49,997	-1.42 %
2048182	50415-0	GROUP LIFE INSURANCE	959	1,046	377	1,046	1,004	-4.02 %
2048182	50430-0	WORKERS COMP INSURANCE	1,498	1,518	1,518	1,518	1,457	-4.02 %
2048182	50500-0	RETIREMENT/MEDICARE TAX	63,731	65,722	28,065	65,722	58,146	-11.53 %
TOTAL PERSONNEL COSTS			536,244	584,252	294,039	584,252	540,912	-7.42 %
2048182	67000-0	UTILITIES	128,008	152,000	48,201	152,000	152,000	0.00 %
2048182	70000-0	DUES & LICENSES	1,451	2,208	1,310	2,208	1,987	-10.01 %
2048182	70123-614	OTHER INSURANCE PREMIUMS-RM	104	10,232	10,232	10,232	56,835	455.46 %
2048182	70200-0	POSTAGE/SHIPPING CHARGES	64	768	58	768	691	-10.03 %
2048182	70300-0	PRINTING & BINDING	179	1,440	35	1,440	1,296	-10.00 %
2048182	70400-0	PUBLICATION & RECORDATION	525	500	221	500	500	0.00 %
2048182	70500-0	TELECOMMUNICATIONS	13,749	17,500	6,975	17,500	18,200	4.00 %
2048182	70907-0	CONTRACTUAL SERVICES	54,789	59,120	4,747	59,120	53,208	-10.00 %
2048182	71004-0	CONTR SERV-CONCESSIONS	8,933	25,956	1,093	25,956	25,956	0.00 %
2048182	71005-0	CONTR SERV-SPECIAL EVENTS	84,108	28,825	25,698	28,825	33,000	14.48 %
2048182	72600-0	TRANSPORTATION	2,193	5,166	986	5,166	5,166	0.00 %
2048182	72700-0	SUPPLIES & MATERIALS	16,192	15,264	6,032	15,264	13,738	-10.00 %
2048182	72852-0	SUP & MAT-STAGE PRODUCTION	3,463	3,840	1,607	3,840	3,456	-10.00 %
2048182	80700-0	BAD DEBT EXPENSE	14,033	0	0	0	0	0.00 %
2048182	80710-0	CONCESSION EXPENSE	18,242	25,000	11,431	25,000	25,000	0.00 %
2048182	80730-0	REIMBURSABLE EXPENSE	17,727	45,000	10,559	45,000	45,000	0.00 %
TOTAL NON-PERSONNEL COSTS			363,760	392,819	129,185	392,819	436,033	11.00 %
TOTAL FUND 204			900,004	977,071	423,224	977,071	976,945	-0.01 %
2058182	70200-0	POSTAGE/SHIPPING CHARGES	3,011	4,300	428	4,300	4,300	0.00 %
2058182	70300-0	PRINTING & BINDING	2,612	3,600	0	3,600	3,600	0.00 %
2058182	70900-0	BANK SERVICE CHARGES	593	900	152	900	900	0.00 %
2058182	70909-0	CONTR SERV-TM ARCHTICS FEES	51,811	29,000	0	29,000	29,000	0.00 %
2058182	70915-0	CONTR SERV-CREDIT CARD EXP	18,007	17,550	3,758	17,550	17,550	0.00 %
2058182	70944-0	CONTR SERV-PRODUCTION EXPENSE	801,851	507,024	191,281	507,024	471,704	-6.97 %
2058182	70946-0	CONTR SERV-PROMOTER'S EXPENSE	1,321,311	790,726	653,923	790,726	975,546	23.37 %
2058182	74000-204	INT APP-HPACC FUND	221,424	193,006	0	217,803	117,772	-38.98 %
2058182	80700-0	BAD DEBT EXPENSE	1,530	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			2,422,150	1,546,106	849,542	1,570,903	1,620,372	4.80 %
TOTAL FUND 205			2,422,150	1,546,106	849,542	1,570,903	1,620,372	4.80 %
4018182	89000-0	CAPITAL OUTLAY	210,708	214,662	48,111	214,662	122,000	-43.17 %
TOTAL NON-PERSONNEL COSTS			210,708	214,662	48,111	214,662	122,000	-43.17 %
TOTAL FUND 401			210,708	214,662	48,111	214,662	122,000	-43.17 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			1,480,668	1,380,463	679,672	1,370,380	1,193,495	-13.54 %
2028183	50000-0	PERSONNEL SALARIES	409,276	416,061	187,945	416,061	416,063	0.00 %
2028183	50100-0	TEMPORARY EMPLOYEES	48,974	51,840	24,578	51,840	38,880	-25.00 %
2028183	50200-0	OVERTIME	5,957	7,956	818	7,956	7,956	0.00 %
2028183	50216-0	OVERTIME-CURATORIAL	138	510	386	510	510	0.00 %
2028183	50228-0	OVERTIME-SPECIAL EVENTS	1,272	1,326	554	1,326	1,326	0.00 %
2028183	50400-0	GROUP HEALTH INSURANCE	64,455	64,455	64,455	64,455	69,937	8.51 %
2028183	50415-0	GROUP LIFE INSURANCE	1,530	1,459	646	1,459	1,459	0.00 %
2028183	50430-0	WORKERS COMP INSURANCE	2,203	2,247	2,247	2,247	2,248	0.04 %
2028183	50500-0	RETIREMENT/MEDICARE TAX	87,551	90,565	40,196	90,565	91,874	1.45 %
TOTAL PERSONNEL COSTS			621,356	636,419	321,825	636,419	630,253	-0.97 %
2028183	50800-0	UNIFORMS	0	144	113	144	130	-9.72 %
2028183	57160-0	TM CREDIT CARD FEES	1,275	2,016	531	2,016	1,814	-10.02 %
2028183	60000-0	BUILDING MAINTENANCE	11,476	22,480	2,290	22,480	20,232	-10.00 %
2028183	63000-0	EQUIPMENT MAINTENANCE	20,653	20,640	6,958	20,640	18,576	-10.00 %
2028183	66000-0	JANITORIAL SUPPLIES & SERVICES	3,797	4,992	1,031	4,992	4,493	-10.00 %
2028183	67000-0	UTILITIES	501	800	50	800	800	0.00 %
2028183	67060-0	UTILITIES-HEYMANN BLDG	124,110	184,000	77,888	184,000	184,000	0.00 %
2028183	70000-0	DUES & LICENSES	985	1,920	650	1,920	1,728	-10.00 %
2028183	70123-614	OTHER INSURANCE PREMIUMS-RM	49,173	58,077	58,077	58,077	41,882	-27.89 %
2028183	70200-0	POSTAGE/SHIPPING CHARGES	903	960	244	960	864	-10.00 %
2028183	70300-0	PRINTING & BINDING	606	672	0	672	605	-9.97 %
2028183	70500-0	TELECOMMUNICATIONS	2,154	9,500	1,207	9,500	9,500	0.00 %
2028183	70800-0	TRAVEL & MEETINGS	0	240	0	240	216	-10.00 %
2028183	70901-0	CURATORIAL EXPENSE	209,103	194,096	134,464	194,096	174,686	-10.00 %
2028183	70907-0	CONTRACTUAL SERVICES	26,692	31,296	14,921	31,296	28,166	-10.00 %
2028183	70915-0	CONTR SERV-CREDIT CARD EXP	140	1,987	58	1,987	1,788	-10.02 %
2028183	72600-0	TRANSPORTATION	6,594	10,332	3,031	10,332	10,332	0.00 %
2028183	72700-0	SUPPLIES & MATERIALS	6,573	8,256	1,931	8,256	7,430	-10.00 %
TOTAL NON-PERSONNEL COSTS			464,735	552,408	303,444	552,408	507,242	-8.18 %
TOTAL FUND 202			1,086,091	1,188,827	625,269	1,188,827	1,137,495	-4.32 %
4018183	89000-0	CAPITAL OUTLAY	394,577	191,636	54,403	181,553	56,000	-70.78 %
TOTAL NON-PERSONNEL COSTS			394,577	191,636	54,403	181,553	56,000	-70.78 %
TOTAL FUND 401			394,577	191,636	54,403	181,553	56,000	-70.78 %
8184 CD-AC-NATURE STATION			166,633	559,641	112,584	556,271	254,463	-54.53 %
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	66,266	73,142	22,082	73,142	72,252	-1.22 %
2028184	50100-0	TEMPORARY EMPLOYEES	27,267	29,030	15,536	29,030	21,772	-25.00 %
2028184	50200-0	OVERTIME	1,426	2,550	430	2,550	2,550	0.00 %
2028184	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	9,188	9,188	9,970	8.51 %
2028184	50415-0	GROUP LIFE INSURANCE	238	272	65	272	268	-1.47 %
2028184	50430-0	WORKERS COMP INSURANCE	388	395	395	395	390	-1.27 %
2028184	50500-0	RETIREMENT/MEDICARE TAX	14,158	16,071	6,627	16,071	21,100	31.29 %
TOTAL PERSONNEL COSTS			118,931	130,648	54,323	130,648	128,302	-1.80 %
2028184	60000-0	BUILDING MAINTENANCE	2,565	2,855	323	2,855	2,569	-10.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
2028184	66000-0	JANITORIAL SUPPLIES & SERVICES	123	480	41	480	432	-10.00 %
2028184	67000-0	UTILITIES	2,138	2,700	1,307	2,700	3,414	26.44 %
2028184	70000-0	DUES & LICENSES	25	192	0	192	173	-9.90 %
2028184	70123-614	OTHER INSURANCE PREMIUMS-RM	219	252	252	252	466	84.92 %
2028184	70200-0	POSTAGE/SHIPPING CHARGES	44	96	3	96	86	-10.42 %
2028184	70300-0	PRINTING & BINDING	96	192	58	192	173	-9.90 %
2028184	70500-0	TELECOMMUNICATIONS	3,730	4,760	1,931	4,760	4,950	3.99 %
2028184	70901-0	CURATORIAL EXPENSE	23	96	0	96	86	-10.42 %
2028184	70907-0	CONTRACTUAL SERVICES	15,114	15,360	9,853	15,360	17,424	13.44 %
2028184	72600-0	TRANSPORTATION	389	500	41	500	500	0.00 %
2028184	72700-0	SUPPLIES & MATERIALS	4,908	4,320	1,331	4,320	3,888	-10.00 %
TOTAL NON-PERSONNEL COSTS			29,374	31,803	15,140	31,803	34,161	7.41 %
TOTAL FUND 202			148,305	162,451	69,463	162,451	162,463	0.01 %
4018184	89000-0	CAPITAL OUTLAY	18,328	197,190	43,121	193,820	92,000	-53.34 %
TOTAL NON-PERSONNEL COSTS			18,328	197,190	43,121	193,820	92,000	-53.34 %
TOTAL FUND 401			18,328	197,190	43,121	193,820	92,000	-53.34 %
8185 CD-AC-MAINTENANCE			456,569	410,501	171,600	410,350	394,591	-3.88 %
2048185	50000-0	PERSONNEL SALARIES	146,763	152,986	72,062	152,986	151,405	-1.03 %
2048185	50100-0	TEMPORARY EMPLOYEES	37,857	41,760	15,745	41,760	33,000	-20.98 %
2048185	50200-0	OVERTIME	5,419	4,570	4,114	4,570	3,570	-21.88 %
2048185	50400-0	GROUP HEALTH INSURANCE	22,970	22,970	22,970	22,970	29,959	30.43 %
2048185	50415-0	GROUP LIFE INSURANCE	545	570	264	570	564	-1.05 %
2048185	50430-0	WORKERS COMP INSURANCE	818	827	827	827	817	-1.21 %
2048185	50500-0	RETIREMENT/MEDICARE TAX	32,070	33,905	15,997	33,905	28,883	-14.81 %
TOTAL PERSONNEL COSTS			246,442	257,588	131,979	257,588	248,198	-3.65 %
2048185	50800-0	UNIFORMS	699	1,270	0	1,270	1,143	-10.00 %
2048185	60000-0	BUILDING MAINTENANCE	7,224	9,600	4,393	9,600	13,500	40.63 %
2048185	63000-0	EQUIPMENT MAINTENANCE	29,496	43,873	22,088	43,873	41,850	-4.61 %
2048185	66000-0	JANITORIAL SUPPLIES & SERVICES	10,313	17,884	2,592	17,884	16,096	-10.00 %
2048185	70500-0	TELECOMMUNICATIONS	310	250	225	250	250	0.00 %
2048185	72700-0	SUPPLIES & MATERIALS	9,099	9,504	5,002	9,504	8,554	-10.00 %
TOTAL NON-PERSONNEL COSTS			57,141	82,381	34,300	82,381	81,393	-1.20 %
TOTAL FUND 204			303,583	339,969	166,279	339,969	329,591	-3.05 %
4018185	89000-0	CAPITAL OUTLAY	152,986	70,532	5,321	70,381	65,000	-7.84 %
TOTAL NON-PERSONNEL COSTS			152,986	70,532	5,321	70,381	65,000	-7.84 %
TOTAL FUND 401			152,986	70,532	5,321	70,381	65,000	-7.84 %
CD-WIOA PROGRAM			24,527	52,972	15,359	52,972	0	-100.00 %
8191 CD-WIOA-ADMINISTRATION			0	3,297	0	3,297	0	-100.00 %
1268191	50000-0	PERSONNEL SALARIES	0	2,435	0	2,435	0	-100.00 %
1268191	50400-0	GROUP HEALTH INSURANCE	0	295	0	295	0	-100.00 %
1268191	50415-0	GROUP LIFE INSURANCE	0	10	0	10	0	-100.00 %
1268191	50430-0	WORKERS COMP INSURANCE	0	21	0	21	0	-100.00 %
1268191	50500-0	RETIREMENT/MEDICARE TAX	0	339	0	339	0	-100.00 %
TOTAL PERSONNEL COSTS			0	3,100	0	3,100	0	-100.00 %
1268191	77280-0	RESERVE-GRANTS/CONTRACTS	0	197	0	197	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNITY DEVELOPMENT DEPT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
TOTAL NON-PERSONNEL COSTS			0	197	0	197	0	-100.00 %
TOTAL FUND 126			0	3,297	0	3,297	0	-100.00 %
8192 CD-WIOA-TRAINING			24,527	49,675	15,359	49,675	0	-100.00 %
1268192	50100-0	TEMPORARY EMPLOYEES	20,557	19,484	12,390	19,484	0	-100.00 %
1268192	50430-0	WORKERS COMP INSURANCE	0	456	0	456	0	-100.00 %
1268192	50500-0	RETIREMENT/MEDICARE TAX	1,573	2,305	948	2,305	0	-100.00 %
TOTAL PERSONNEL COSTS			22,130	22,245	13,338	22,245	0	-100.00 %
1268192	50600-0	TRAINING OF PERSONNEL	0	3,750	616	3,750	0	-100.00 %
1268192	70000-0	DUES & LICENSES	320	480	335	480	0	-100.00 %
1268192	70200-0	POSTAGE/SHIPPING CHARGES	17	483	8	483	0	-100.00 %
1268192	70300-0	PRINTING & BINDING	258	742	535	742	0	-100.00 %
1268192	70500-0	TELECOMMUNICATIONS	0	200	0	200	0	-100.00 %
1268192	70800-0	TRAVEL & MEETINGS	126	274	0	274	0	-100.00 %
1268192	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	186	0	186	0	-100.00 %
1268192	72700-0	SUPPLIES & MATERIALS	1,676	1,634	527	1,634	0	-100.00 %
1268192	77280-0	RESERVE-GRANTS/CONTRACTS	0	19,681	0	19,681	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,397	27,430	2,021	27,430	0	-100.00 %
TOTAL FUND 126			24,527	49,675	15,359	49,675	0	-100.00 %
TOTAL COMMUNITY DEVELOPMENT DEPT			10,981,042	18,473,050	6,207,630	18,466,110	6,500,828	-64.81 %

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 six divisions: planning, development, codes, compliance, permitting, and alcohol and noise control.

The department has adapted to prior year 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:

This year the budget includes preparation of a five-year amendment to PlanLafayette, Lafayette’s Comprehensive Plan. The amendment will address a robust future land use map aligned with updated flood plain maps, transportation plan, and sewer capacity planning efforts. In addition, the plan will address an update on the 416 PlanLafayette Action Items and will recommend a targeted list of actions for the next five years.

The goals set for 2019 were divided across these areas and included continued staff training, improved communications, and updating several development regulations and policies. In 2019, the department made great strides implementing new phone and software systems for improved customer service, implemented mobile software to allow for more efficiencies in our code inspection processes, conducted multiple community outreach planning meetings to address various development and planning initiatives, and updated the code of ordinances to better align with state regulations as they are updated. These goals continue into 2020 as we continue to provide excellent customer service, improve access to information, and facilitate better planning.

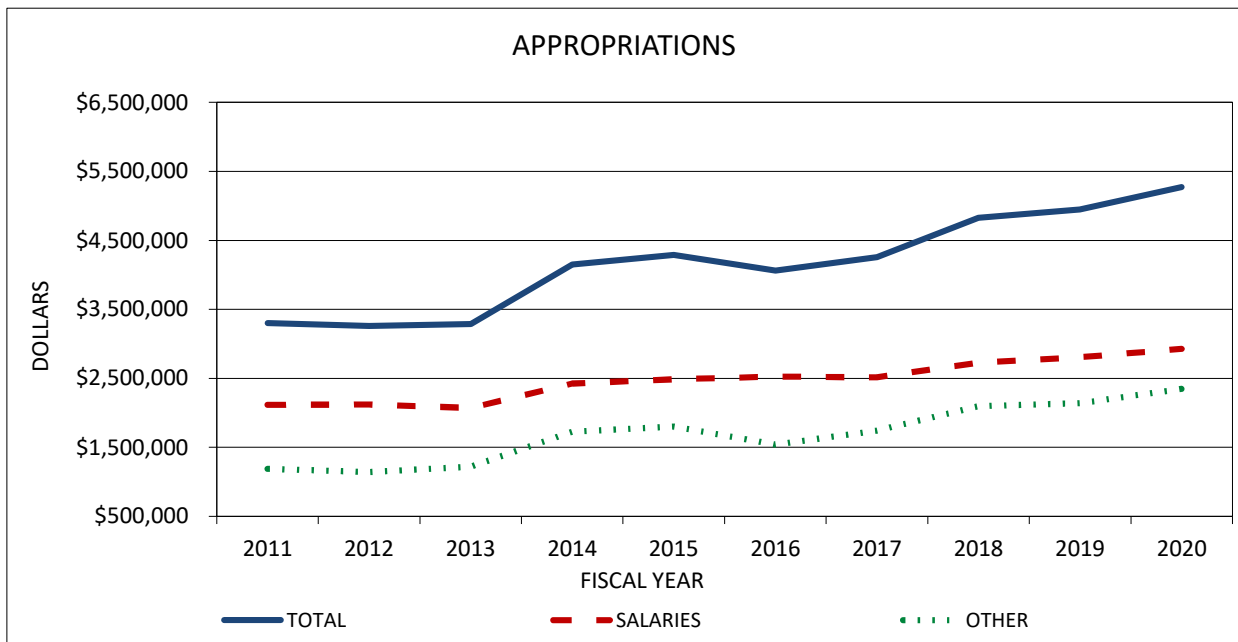
BUILDING PERMIT DATA

Permit Type	Number Sold FY 2017	Number Sold FY 2018	Number Sold FY 2019 Estimated	Number Sold FY 2020 Projected
New Residential	627	576	480	561
Residential Add/Alt	636	541	506	561
New Commercial	44	41	50	45
Commercial Add/Alt	195	284	264	248
Moving	20	23	12	18
Demolition	73	63	52	63
Apartments-New	2	1	1	1
Apartments Add/Alt	14	8	6	9
Signs	196	222	184	201
Swimming Pools	88	140	118	115

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
DEVELOPMENT & PLANNING DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

FISCAL YEAR	TOTAL	SALARIES	OTHER	STRENGTH	STRENGTH CHANGE
2011	\$3,302,592	2,115,861	1,186,731	49	0
2012	\$3,259,580	2,118,468	1,141,112	49	0
2013	\$3,288,036	2,070,703	1,217,333	48	(1)
2014	\$4,150,408	2,423,650	1,726,758	62	14
2015	\$4,288,687	2,488,231	1,800,456	62	0
2016	\$4,064,519	2,525,149	1,539,370	53	(9)
2017	\$4,257,638	2,514,981	1,742,657	52	(1)
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



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.



**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	2,505,293	2,861,528	1,150,373	2,861,528	2,946,707	2.98 %
EMPLOYEE BENEFITS	434,164	427,547	415,561	427,547	481,902	12.71 %
RETIREMENT SYSTEM	492,974	605,390	240,974	605,390	678,585	12.09 %
ACCRUED SICK/ANNUAL	67,319	148,442	23,987	148,442	179,749	21.09 %
PURCHASED SERVICES	335,755	980,341	94,628	980,341	536,421	-45.28 %
MATERIALS & SUPPLIES	109,011	207,692	40,180	207,692	195,883	-5.69 %
EXTERNAL APPROPRIATIONS	117,906	161,269	-	161,269	174,666	8.31 %
UNINSURED LOSSES	(24,897)	36,877	-	36,877	80,113	117.24 %
MISCELLANEOUS EXPENSE	17	-	-	-	5,000	100.00 %
CAPITAL OUTLAY	708,418	5,212,365	149,964	5,070,491	314,000	-93.98 %
Total Expenditures	4,745,960	10,641,451	2,115,667	10,499,577	5,593,026	-47.44 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
DP-PLANNING			978,148	3,325,544	423,219	3,190,123	1,231,632	-62.96 %
5901 DP-PLANNING			978,148	3,325,544	423,219	3,190,123	1,231,632	-62.96 %
1055901	76059-0	EXT APP-ACADIANA PLANNING COMM	37,350	37,351	0	37,351	42,943	14.97 %
TOTAL NON-PERSONNEL COSTS			37,350	37,351	0	37,351	42,943	14.97 %
TOTAL FUND 105			37,350	37,351	0	37,351	42,943	14.97 %
1275901	89000-0	CAPITAL OUTLAY	8,983	144,086	240	144,086	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			8,983	144,086	240	144,086	0	-100.00 %
TOTAL FUND 127			8,983	144,086	240	144,086	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	223	777	0	777	0	-100.00 %
1285901	70907-0	CONTRACTUAL SERVICES	0	86,021	20,000	86,021	0	-100.00 %
1285901	72700-0	SUPPLIES & MATERIALS	1,003	6,997	0	6,997	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,226	93,795	20,000	93,795	0	-100.00 %
TOTAL FUND 128			1,226	98,774	20,000	98,774	0	-100.00 %
2605901	76058-0	EXT APP-ACADIANA MPO	29,198	45,513	0	45,513	45,513	0.00 %
2605901	89000-0	CAPITAL OUTLAY	2,800	13,285	280	13,285	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			31,998	58,798	280	58,798	45,513	-22.59 %
TOTAL FUND 260			31,998	58,798	280	58,798	45,513	-22.59 %
2995901	50000-0	PERSONNEL SALARIES	404,312	454,065	187,730	454,065	475,453	4.71 %
2995901	50100-0	TEMPORARY EMPLOYEES	0	7,300	0	7,300	0	-100.00 %
2995901	50200-0	OVERTIME	2,422	2,140	742	2,140	2,140	0.00 %
2995901	50400-0	GROUP HEALTH INSURANCE	73,781	64,501	64,501	64,501	85,088	31.92 %
2995901	50415-0	GROUP LIFE INSURANCE	1,505	1,717	696	1,717	1,766	2.85 %
2995901	50430-0	WORKERS COMP INSURANCE	2,515	2,492	2,492	2,492	2,566	2.97 %
2995901	50500-0	RETIREMENT/MEDICARE TAX	92,496	110,542	43,860	110,542	121,582	9.99 %
TOTAL PERSONNEL COSTS			577,031	642,757	300,021	642,757	688,595	7.13 %
2995901	50600-0	TRAINING OF PERSONNEL	18,260	11,040	2,449	11,040	9,936	-10.00 %
2995901	52000-0	LEGAL FEES	7,647	25,000	3,451	25,000	50,000	100.00 %
2995901	70000-0	DUES & LICENSES	1,628	3,648	665	3,648	3,283	-10.01 %
2995901	70200-0	POSTAGE/SHIPPING CHARGES	2,138	4,800	575	4,800	4,320	-10.00 %
2995901	70300-0	PRINTING & BINDING	1,210	6,720	146	6,720	6,048	-10.00 %
2995901	70400-0	PUBLICATION & RECORDATION	4,593	10,500	892	10,500	10,500	0.00 %
2995901	70500-0	TELECOMMUNICATIONS	737	2,620	518	2,620	2,620	0.00 %
2995901	70800-0	TRAVEL & MEETINGS	1,793	3,360	2,456	3,360	3,024	-10.00 %
2995901	70907-0	CONTRACTUAL SERVICES	351	2,400	161	2,400	2,160	-10.00 %
2995901	72600-0	TRANSPORTATION	4,166	5,000	199	5,000	5,000	0.00 %
2995901	72700-0	SUPPLIES & MATERIALS	3,829	7,200	983	7,200	6,480	-10.00 %
2995901	80771-0	MISC EXP-PY ADJUSTMENT	17	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			46,369	82,288	12,495	82,288	103,371	25.62 %
TOTAL FUND 299			623,400	725,045	312,516	725,045	791,966	9.23 %
4015901	76058-0	EXT APP-ACADIANA MPO	51,358	78,405	0	78,405	86,210	9.95 %
4015901	89000-0	CAPITAL OUTLAY	223,833	2,183,085	90,183	2,047,664	265,000	-87.86 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
TOTAL NON-PERSONNEL COSTS			275,191	2,261,490	90,183	2,126,069	351,210	-84.47 %
TOTAL FUND 401			275,191	2,261,490	90,183	2,126,069	351,210	-84.47 %
DP-DEVELOPMENT			970,080	1,232,504	503,305	1,231,591	1,325,918	7.58 %
9010 DP-DEVELOPMENT			970,080	1,232,504	503,305	1,231,591	1,325,918	7.58 %
2999010	50000-0	PERSONNEL SALARIES	617,281	755,772	283,852	755,772	800,771	5.95 %
2999010	50200-0	OVERTIME	4,101	5,000	2,747	5,000	5,000	0.00 %
2999010	50400-0	GROUP HEALTH INSURANCE	92,203	92,157	92,157	92,157	110,013	19.38 %
2999010	50415-0	GROUP LIFE INSURANCE	2,161	2,748	990	2,748	2,911	5.93 %
2999010	50430-0	WORKERS COMP INSURANCE	3,738	4,082	4,082	4,082	4,320	5.83 %
2999010	50500-0	RETIREMENT/MEDICARE TAX	116,479	175,442	64,536	175,442	206,157	17.51 %
2999010	50501-0	IRC401(A) DEF RETIREMENT	0	5,783	0	5,783	5,779	-0.07 %
2999010	50900-0	ACCRUED SICK/ANNUAL LEAVE	45,177	14,777	1,484	14,777	20,775	40.59 %
TOTAL PERSONNEL COSTS			881,140	1,055,761	449,848	1,055,761	1,155,726	9.47 %
2999010	50600-0	TRAINING OF PERSONNEL	10,681	11,520	1,311	11,520	10,368	-10.00 %
2999010	50925-0	VEHICLE SUBSIDY LEASES	5,875	6,000	2,815	6,000	6,000	0.00 %
2999010	52000-0	LEGAL FEES	14,905	0	0	0	0	0.00 %
2999010	63000-0	EQUIPMENT MAINTENANCE	3,251	23,040	3,185	23,040	40,500	75.78 %
2999010	70000-0	DUES & LICENSES	1,419	2,880	955	2,880	2,592	-10.00 %
2999010	70123-614	OTHER INSURANCE PREMIUMS-RM	5,469	6,316	6,316	6,316	7,332	16.09 %
2999010	70200-0	POSTAGE/SHIPPING CHARGES	5,802	18,240	2,503	18,240	16,416	-10.00 %
2999010	70300-0	PRINTING & BINDING	4,626	5,760	335	5,760	5,184	-10.00 %
2999010	70400-0	PUBLICATION & RECORDATION	11,341	33,100	13,785	33,100	33,100	0.00 %
2999010	70500-0	TELECOMMUNICATIONS	2,470	5,500	1,765	5,500	5,500	0.00 %
2999010	70800-0	TRAVEL & MEETINGS	3,986	5,760	1,961	5,760	6,984	21.25 %
2999010	70907-0	CONTRACTUAL SERVICES	991	3,456	563	3,456	3,110	-10.01 %
2999010	72600-0	TRANSPORTATION	278	6,888	281	6,888	6,888	0.00 %
2999010	72700-0	SUPPLIES & MATERIALS	9,134	19,200	3,421	19,200	17,280	-10.00 %
2999010	78000-0	UNINSURED LOSSES	3,245	3,211	0	3,211	3,938	22.64 %
TOTAL NON-PERSONNEL COSTS			83,473	150,871	39,196	150,871	165,192	9.49 %
TOTAL FUND 299			964,613	1,206,632	489,044	1,206,632	1,320,918	9.47 %
4019010	77140-0	RESERVE-DIRECTOR'S	0	0	0	0	5,000	100.00 %
4019010	89000-0	CAPITAL OUTLAY	5,467	25,872	14,261	24,959	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			5,467	25,872	14,261	24,959	5,000	-80.67 %
TOTAL FUND 401			5,467	25,872	14,261	24,959	5,000	-80.67 %
DP-CODES			2,139,599	4,784,051	671,194	4,778,752	1,648,403	-65.54 %
9020 DP-CODES			2,139,599	4,784,051	671,194	4,778,752	1,648,403	-65.54 %
1269020	89000-0	CAPITAL OUTLAY	369,708	2,693,201	0	2,693,201	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			369,708	2,693,201	0	2,693,201	0	-100.00 %
TOTAL FUND 126			369,708	2,693,201	0	2,693,201	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 %
TOTAL FUND 127			0	389,438	0	389,438	0	-100.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE		EXPENDITURE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
2999020	50000-0	PERSONNEL SALARIES	1,027,339	856,942	361,731	856,942	841,918	-1.75 %
2999020	50200-0	OVERTIME	608	2,000	760	2,000	2,000	0.00 %
2999020	50208-0	OVERTIME-CONTRACTOR INSP REIMB	191	3,060	313	3,060	3,060	0.00 %
2999020	50300-0	PROMOTION COSTS	0	12,367	0	12,367	61,995	401.29 %
2999020	50400-0	GROUP HEALTH INSURANCE	175,218	129,140	129,140	129,140	135,085	4.60 %
2999020	50415-0	GROUP LIFE INSURANCE	3,819	3,183	1,304	3,183	3,132	-1.60 %
2999020	50430-0	WORKERS COMP INSURANCE	6,051	4,628	4,628	4,628	4,544	-1.82 %
2999020	50500-0	RETIREMENT/MEDICARE TAX	192,588	171,956	71,087	171,956	185,379	7.81 %
2999020	50900-0	ACCRUED SICK/ANNUAL LEAVE	22,142	42,502	22,503	42,502	0	-100.00 %
TOTAL PERSONNEL COSTS			1,427,956	1,225,778	591,466	1,225,778	1,237,113	0.92 %
2999020	50600-0	TRAINING OF PERSONNEL	13,854	17,700	3,341	17,700	15,930	-10.00 %
2999020	50800-0	UNIFORMS	3,937	4,224	260	4,224	4,500	6.53 %
2999020	51000-0	ADMINISTRATIVE COST	140,000	140,000	0	140,000	140,000	0.00 %
2999020	57030-0	SOFTWARE MAINTENANCE	30,092	0	0	0	0	0.00 %
2999020	63000-0	EQUIPMENT MAINTENANCE	1,381	1,056	0	1,056	950	-10.04 %
2999020	69120-0	RENT	3,888	0	0	0	0	0.00 %
2999020	70000-0	DUES & LICENSES	1,620	2,940	2,380	2,940	2,646	-10.00 %
2999020	70200-0	POSTAGE/SHIPPING CHARGES	3,102	480	33	480	432	-10.00 %
2999020	70300-0	PRINTING & BINDING	2,820	2,718	1,262	2,718	2,446	-10.01 %
2999020	70400-0	PUBLICATION & RECORDATION	0	2,345	44	2,345	2,345	0.00 %
2999020	70500-0	TELECOMMUNICATIONS	12,544	18,832	6,117	18,832	18,832	0.00 %
2999020	70800-0	TRAVEL & MEETINGS	109	480	0	480	432	-10.00 %
2999020	70907-0	CONTRACTUAL SERVICES	900	576	0	576	518	-10.07 %
2999020	72600-0	TRANSPORTATION	47,748	100,791	20,728	100,791	100,791	0.00 %
2999020	72700-0	SUPPLIES & MATERIALS	10,455	6,240	563	6,240	5,616	-10.00 %
2999020	78000-0	UNINSURED LOSSES	(28,142)	33,666	0	33,666	69,852	107.49 %
2999020	89000-0	CAPITAL OUTLAY	10,437	10,776	0	10,776	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			254,745	342,824	34,728	342,824	365,290	6.55 %
TOTAL FUND 299			1,682,701	1,568,602	626,194	1,568,602	1,602,403	2.15 %
4019020	89000-0	CAPITAL OUTLAY	87,190	132,810	45,000	127,511	46,000	-65.36 %
TOTAL NON-PERSONNEL COSTS			87,190	132,810	45,000	127,511	46,000	-65.36 %
TOTAL FUND 401			87,190	132,810	45,000	127,511	46,000	-65.36 %
DP-COMPLIANCE			355,155	495,545	188,587	495,545	570,678	15.16 %
9030 DP-COMPLIANCE			355,155	495,545	188,587	495,545	570,678	15.16 %
2999030	50000-0	PERSONNEL SALARIES	232,693	236,439	110,909	236,439	262,513	11.03 %
2999030	50100-0	TEMPORARY EMPLOYEES	0	28,753	1,524	28,753	0	-100.00 %
2999030	50200-0	OVERTIME	0	3,000	0	3,000	3,000	0.00 %
2999030	50400-0	GROUP HEALTH INSURANCE	32,251	32,251	32,251	32,251	45,012	39.57 %
2999030	50415-0	GROUP LIFE INSURANCE	870	880	407	880	979	11.25 %
2999030	50430-0	WORKERS COMP INSURANCE	1,252	1,277	1,277	1,277	1,418	11.04 %
2999030	50500-0	RETIREMENT/MEDICARE TAX	61,358	66,510	30,239	66,510	76,021	14.30 %
2999030	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	91,163	0	91,163	146,637	60.85 %
TOTAL PERSONNEL COSTS			328,424	460,273	176,607	460,273	535,580	16.36 %
2999030	50600-0	TRAINING OF PERSONNEL	473	1,920	883	1,920	1,728	-10.00 %
2999030	50800-0	UNIFORMS	1,160	1,632	0	1,632	1,800	10.29 %
2999030	70000-0	DUES & LICENSES	306	480	0	480	432	-10.00 %
2999030	70200-0	POSTAGE/SHIPPING CHARGES	2,139	1,920	1,075	1,920	2,250	17.19 %
2999030	70300-0	PRINTING & BINDING	339	960	0	960	864	-10.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
2999030	70400-0	PUBLICATION & RECORDATION	1,079	2,000	866	2,000	2,000	0.00 %
2999030	70500-0	TELECOMMUNICATIONS	2,850	3,000	1,619	3,000	3,000	0.00 %
2999030	72600-0	TRANSPORTATION	17,044	20,000	7,182	20,000	20,000	0.00 %
2999030	72700-0	SUPPLIES & MATERIALS	1,341	3,360	355	3,360	3,024	-10.00 %
TOTAL NON-PERSONNEL COSTS			26,731	35,272	11,980	35,272	35,098	-0.49 %
TOTAL FUND 299			355,155	495,545	188,587	495,545	570,678	15.16 %
DP-ALCOHOL & NOISE CONTROL			299,032	332,828	149,269	332,587	341,105	2.49 %
9035 DP-ALCOHOL & NOISE CONTROL			299,032	332,828	149,269	332,587	341,105	2.49 %
1019035	50000-0	PERSONNEL SALARIES	212,913	216,278	92,414	216,278	215,070	-0.56 %
1019035	50200-0	OVERTIME	30	2,000	0	2,000	2,000	0.00 %
1019035	50221-0	OVERTIME-INSTRUCTORS FEES	0	767	0	767	767	0.00 %
1019035	50400-0	GROUP HEALTH INSURANCE	36,845	36,845	36,845	36,845	34,944	-5.16 %
1019035	50415-0	GROUP LIFE INSURANCE	797	804	336	804	800	-0.50 %
1019035	50430-0	WORKERS COMP INSURANCE	1,145	1,168	1,168	1,168	1,161	-0.60 %
1019035	50500-0	RETIREMENT/MEDICARE TAX	29,523	30,326	12,764	30,326	36,764	21.23 %
TOTAL PERSONNEL COSTS			281,253	288,188	143,527	288,188	291,506	1.15 %
1019035	50600-0	TRAINING OF PERSONNEL	1,728	4,800	0	4,800	4,320	-10.00 %
1019035	63000-0	EQUIPMENT MAINTENANCE	0	0	0	0	900	100.00 %
1019035	66000-0	JANITORIAL SUPPLIES & SERVICES	218	480	0	480	432	-10.00 %
1019035	70200-0	POSTAGE/SHIPPING CHARGES	1,572	3,840	671	3,840	3,456	-10.00 %
1019035	70225-0	POSTAGE/SHIP-JUNKED VEHICLES	26	2,880	0	2,880	2,592	-10.00 %
1019035	70300-0	PRINTING & BINDING	2,487	2,880	488	2,880	2,592	-10.00 %
1019035	70330-0	PRINT & BIND-JUNKED VEHICLES	196	1,440	69	1,440	1,296	-10.00 %
1019035	70500-0	TELECOMMUNICATIONS	787	5,000	467	5,000	5,000	0.00 %
1019035	70800-0	TRAVEL & MEETINGS	0	480	0	480	432	-10.00 %
1019035	70907-0	CONTRACTUAL SERVICES	1,849	4,800	0	4,800	4,320	-10.00 %
1019035	70931-0	CONTR SERV-JUNKED VEHICLES	0	1,440	0	1,440	1,296	-10.00 %
1019035	72600-0	TRANSPORTATION	876	5,000	613	5,000	5,000	0.00 %
1019035	72700-0	SUPPLIES & MATERIALS	8,040	9,600	3,434	9,600	8,640	-10.00 %
1019035	78000-0	UNINSURED LOSSES	0	0	0	0	6,323	100.00 %
TOTAL NON-PERSONNEL COSTS			17,779	42,640	5,742	42,640	46,599	9.28 %
TOTAL FUND 101			299,032	330,828	149,269	330,828	338,105	2.20 %
4019035	89000-0	CAPITAL OUTLAY	0	2,000	0	1,759	3,000	50.00 %
TOTAL NON-PERSONNEL COSTS			0	2,000	0	1,759	3,000	50.00 %
TOTAL FUND 401			0	2,000	0	1,759	3,000	50.00 %
DP-PERMITTING			3,946	470,979	180,093	470,979	475,290	0.92 %
9040 DP-PERMITTING			3,946	470,979	180,093	470,979	475,290	0.92 %
2999040	50000-0	PERSONNEL SALARIES	3,403	269,020	107,651	269,020	269,020	0.00 %
2999040	50200-0	OVERTIME	0	2,000	0	2,000	2,000	0.00 %
2999040	50400-0	GROUP HEALTH INSURANCE	0	41,439	41,439	41,439	39,929	-3.64 %
2999040	50415-0	GROUP LIFE INSURANCE	13	999	395	999	1,002	0.30 %
2999040	50430-0	WORKERS COMP INSURANCE	0	1,453	1,453	1,453	1,453	0.00 %
2999040	50500-0	RETIREMENT/MEDICARE TAX	530	50,260	18,488	50,260	52,682	4.82 %
2999040	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	12,337	100.00 %
TOTAL PERSONNEL COSTS			3,946	365,171	169,426	365,171	378,423	3.63 %
2999040	50600-0	TRAINING OF PERSONNEL	0	4,800	2,423	4,800	4,500	-6.25 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

DEVELOPMENT & PLANNING

<u>CODE</u>	<u>EXPENDITURE</u>	<u>ACTUAL FY 17-18</u>	<u>CUR BUDGET FY 18-19</u>	<u>ACTUAL AT 4/30/2019</u>	<u>PROJECTED FY 18-19</u>	<u>ADOPTED FY 19-20</u>	<u>ADOPTED VS CURRENT</u>
2999040	50800-0 UNIFORMS	0	960	0	960	864	-10.00 %
2999040	57030-0 SOFTWARE MAINTENANCE	0	68,600	0	68,600	61,740	-10.00 %
2999040	63000-0 EQUIPMENT MAINTENANCE	0	1,056	0	1,056	950	-10.04 %
2999040	69120-0 RENT	0	8,000	3,974	8,000	8,000	0.00 %
2999040	70000-0 DUES & LICENSES	0	480	210	480	432	-10.00 %
2999040	70200-0 POSTAGE/SHIPPING CHARGES	0	5,280	1,140	5,280	4,752	-10.00 %
2999040	70300-0 PRINTING & BINDING	0	1,632	235	1,632	1,469	-9.99 %
2999040	70400-0 PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
2999040	70500-0 TELECOMMUNICATIONS	0	1,500	74	1,500	1,500	0.00 %
2999040	70800-0 TRAVEL & MEETINGS	0	480	0	480	432	-10.00 %
2999040	70907-0 CONTRACTUAL SERVICES	0	1,920	450	1,920	1,728	-10.00 %
2999040	72600-0 TRANSPORTATION	0	1,000	0	1,000	1,000	0.00 %
2999040	72700-0 SUPPLIES & MATERIALS	0	9,600	2,161	9,600	9,000	-6.25 %
TOTAL NON-PERSONNEL COSTS		0	105,808	10,667	105,808	96,867	-8.45 %
TOTAL FUND 299		3,946	470,979	180,093	470,979	475,290	0.92 %
TOTAL DEVELOPMENT & PLANNING		4,745,960	10,641,451	2,115,667	10,499,577	5,593,026	-47.44 %

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 2017	FY 2018	FY 2019 ESTIMATED	FY 2020 PROJECTED
# of Job Requisitions	264	297	356	309
# of Applications Rec'd	2,863	2,328	2,794	2,835
# of Exams Given	168	165	198	188
# of People Tested	2,082	1,732	2,078	2,061
# of Filed Hearings of Appeal	2	4	3	2
# of Classification & Pay Audits	24	19	19	30

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 FY20 budget funds expanding library services and technology delivered by staff through outreach events, bookmobile and van delivery programs. The budget reflects ongoing financial commitments to electronic resources including eBooks available to our patrons anywhere 24/7.

Performance Measures and Statistical Information:

DESCRIPTION	FY 2017	FY 2018	FY 2019 ESTIMATED	FY 2020 PROJECTED
Items Checked Out	1,758,657	2,237,750	2,322,100	2,345,275
Number of Reference Inquiries	169,610	154,681	147,260	148,500
Number of Computer Uses	413,911	425,083	393,800	404,230
Number of Patron Visits to a Library	981,111	953,579	1,101,600	1,121,372

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	5,514,532	6,589,931	2,732,249	6,589,931	6,402,741	-2.84 %
EMPLOYEE BENEFITS	992,319	1,031,357	1,011,745	1,031,357	1,021,170	-0.99 %
RETIREMENT SYSTEM	760,117	901,567	377,560	901,567	949,843	5.35 %
RETIREE HEALTH INS	-	50,534	50,534	50,534	44,861	-11.23 %
ACCRUED SICK/ANNUAL	58,799	55,169	-	55,169	153,662	178.53 %
PURCHASED SERVICES	3,308,145	4,092,046	1,378,035	4,107,082	3,814,415	-6.78 %
MATERIALS & SUPPLIES	993,938	1,259,194	373,599	1,259,194	1,112,648	-11.64 %
EXTERNAL APPROPRIATIONS	108,181	108,200	57,634	108,200	108,200	0.00 %
UNINSURED LOSSES	5,207	878	-	878	266,498	30,252.85 %
MISCELLANEOUS EXPENSE	486,943	507,287	491,260	507,287	378,616	-25.36 %
CAPITAL OUTLAY	5,372,183	15,435,279	2,184,298	27,435,279	284,000	-98.16 %
Total Expenditures	17,600,364	30,031,442	8,656,914	42,046,478	14,536,654	-51.60 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
OTH-MUNICIPAL CIVIL SERVICE			461,719	477,187	235,866	477,187	488,550	2.38 %
9100 OTH-MUNICIPAL CIVIL SERVICE			461,719	477,187	235,866	477,187	488,550	2.38 %
1019100	50000-0	PERSONNEL SALARIES	325,892	331,137	155,330	331,137	331,136	0.00 %
1019100	50300-0	PROMOTION COSTS	0	0	0	0	3,006	100.00 %
1019100	50400-0	GROUP HEALTH INSURANCE	36,845	36,845	36,845	36,845	39,978	8.50 %
1019100	50415-0	GROUP LIFE INSURANCE	1,156	1,232	540	1,232	1,231	-0.08 %
1019100	50430-0	WORKERS COMP INSURANCE	1,754	1,789	1,789	1,789	1,789	0.00 %
1019100	50500-0	RETIREMENT/MEDICARE TAX	73,512	76,440	35,826	76,440	81,236	6.27 %
TOTAL PERSONNEL COSTS			439,159	447,443	230,330	447,443	458,376	2.44 %
1019100	50600-0	TRAINING OF PERSONNEL	0	2,671	0	2,671	2,404	-10.00 %
1019100	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,815	6,000	6,000	0.00 %
1019100	52000-0	LEGAL FEES	12,261	8,000	771	8,000	8,000	0.00 %
1019100	63000-0	EQUIPMENT MAINTENANCE	0	192	0	192	173	-9.90 %
1019100	70000-0	DUES & LICENSES	350	864	700	864	778	-9.95 %
1019100	70200-0	POSTAGE/SHIPPING CHARGES	1,055	1,920	490	1,920	1,728	-10.00 %
1019100	70300-0	PRINTING & BINDING	282	768	132	768	691	-10.03 %
1019100	70400-0	PUBLICATION & RECORDATION	0	5,000	0	5,000	5,000	0.00 %
1019100	70500-0	TELECOMMUNICATIONS	133	800	81	800	800	0.00 %
1019100	70800-0	TRAVEL & MEETINGS	223	288	27	288	259	-10.07 %
1019100	70907-0	CONTRACTUAL SERVICES	312	192	0	192	1,542	703.13 %
1019100	72600-0	TRANSPORTATION	127	553	68	553	553	0.00 %
1019100	72700-0	SUPPLIES & MATERIALS	1,794	2,496	452	2,496	2,246	-10.02 %
TOTAL NON-PERSONNEL COSTS			22,560	29,744	5,536	29,744	30,174	1.45 %
TOTAL FUND 101			461,719	477,187	235,866	477,187	488,550	2.38 %
OTH-POLICE & FIRE CIVIL SERV			59,811	64,450	26,933	64,450	65,347	1.39 %
9110 OTH-POLICE & FIRE CIVIL SERV			59,811	64,450	26,933	64,450	65,347	1.39 %
1019110	50000-0	PERSONNEL SALARIES	30,040	31,824	14,928	31,824	31,824	0.00 %
1019110	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	4,594	4,594	4,985	8.51 %
1019110	50415-0	GROUP LIFE INSURANCE	109	120	55	120	119	-0.83 %
1019110	50430-0	WORKERS COMP INSURANCE	169	172	172	172	172	0.00 %
1019110	50500-0	RETIREMENT/MEDICARE TAX	7,876	8,736	4,098	8,736	9,293	6.38 %
TOTAL PERSONNEL COSTS			42,788	45,446	23,847	45,446	46,393	2.08 %
1019110	52000-0	LEGAL FEES	16,347	18,000	2,826	18,000	18,000	0.00 %
1019110	70200-0	POSTAGE/SHIPPING CHARGES	209	144	27	144	130	-9.72 %
1019110	70400-0	PUBLICATION & RECORDATION	293	500	233	500	500	0.00 %
1019110	70800-0	TRAVEL & MEETINGS	99	168	0	168	151	-10.12 %
1019110	72700-0	SUPPLIES & MATERIALS	75	192	0	192	173	-9.90 %
TOTAL NON-PERSONNEL COSTS			17,023	19,004	3,086	19,004	18,954	-0.26 %
TOTAL FUND 101			59,811	64,450	26,933	64,450	65,347	1.39 %
OTH-HEALTH UNIT			981,244	1,279,085	475,524	1,278,027	1,283,735	0.36 %
9120 OTH-HEALTH UNIT			981,244	1,279,085	475,524	1,278,027	1,283,735	0.36 %
2669120	50000-0	PERSONNEL SALARIES	409,295	439,697	193,895	439,697	437,509	-0.50 %
2669120	50200-0	OVERTIME	242	5,000	72	5,000	5,000	0.00 %
2669120	50400-0	GROUP HEALTH INSURANCE	64,501	55,220	55,220	55,220	54,884	-0.61 %
2669120	50415-0	GROUP LIFE INSURANCE	1,515	1,634	705	1,634	1,631	-0.18 %
2669120	50430-0	WORKERS COMP INSURANCE	2,337	2,375	2,375	2,375	2,361	-0.59 %
2669120	50500-0	RETIREMENT/MEDICARE TAX	53,309	57,014	25,001	57,014	59,937	5.13 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS CURRENT
TOTAL PERSONNEL COSTS			531,199	560,940	277,268	560,940	561,322	0.07 %
2669120	51000-0	ADMINISTRATIVE COST	54,989	55,001	0	53,943	55,001	0.00 %
2669120	69120-0	RENT	337,500	337,500	168,750	337,500	337,500	0.00 %
2669120	70123-614	OTHER INSURANCE PREMIUMS-RM	7,908	9,466	9,466	9,466	9,612	1.54 %
2669120	70907-0	CONTRACTUAL SERVICES	49,648	65,300	20,040	65,300	65,300	0.00 %
2669120	78000-0	UNINSURED LOSSES	0	878	0	878	0	-100.00 %
2669120	89000-0	CAPITAL OUTLAY	0	250,000	0	250,000	255,000	2.00 %
TOTAL NON-PERSONNEL COSTS			450,045	718,145	198,256	717,087	722,413	0.59 %
TOTAL FUND 266			981,244	1,279,085	475,524	1,278,027	1,283,735	0.36 %
OTH-LA COOP EXT SERVICE			132,896	133,711	68,270	133,711	162,711	21.69 %
9130 OTH-LA COOP EXT SERVICE			132,896	133,711	68,270	133,711	162,711	21.69 %
1059130	50800-0	UNIFORMS	0	1,600	0	1,600	1,600	0.00 %
1059130	63000-0	EQUIPMENT MAINTENANCE	75	240	0	240	240	0.00 %
1059130	70500-0	TELECOMMUNICATIONS	15,631	15,000	7,414	15,000	15,000	0.00 %
1059130	70700-0	TOURISM	756	800	502	800	800	0.00 %
1059130	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,000	0	2,000	2,000	0.00 %
1059130	72600-0	TRANSPORTATION	3,572	2,871	1,695	2,871	2,871	0.00 %
1059130	72700-0	SUPPLIES & MATERIALS	4,881	3,200	1,025	3,200	3,200	0.00 %
1059130	76300-0	EXT APP-LA COOPERATIVE EXT SVC	100,000	100,000	50,000	100,000	100,000	0.00 %
1059130	76710-0	EXT APP-ACAD DIST LIVESTOCK	7,981	8,000	7,634	8,000	8,000	0.00 %
1059130	89000-0	CAPITAL OUTLAY	0	0	0	0	29,000	100.00 %
TOTAL NON-PERSONNEL COSTS			132,896	133,711	68,270	133,711	162,711	21.69 %
TOTAL FUND 105			132,896	133,711	68,270	133,711	162,711	21.69 %
OTH-LIBRARY			15,964,694	28,077,009	7,850,321	40,093,103	12,536,311	-55.35 %
9200 OTH-LIBRARY			15,964,694	28,077,009	7,850,321	40,093,103	12,536,311	-55.35 %
2639200	50000-0	PERSONNEL SALARIES	4,703,223	5,750,581	2,353,288	5,750,581	5,580,616	-2.96 %
2639200	50100-0	TEMPORARY EMPLOYEES	10,453	12,697	10,149	12,697	6,600	-48.02 %
2639200	50200-0	OVERTIME	35,387	18,995	4,587	18,995	7,050	-62.88 %
2639200	50400-0	GROUP HEALTH INSURANCE	833,870	870,153	870,153	870,153	858,645	-1.32 %
2639200	50410-0	GROUP HEALTH INS-RETIREES	0	50,534	50,534	50,534	44,861	-11.23 %
2639200	50415-0	GROUP LIFE INSURANCE	16,671	20,657	8,243	20,657	19,736	-4.46 %
2639200	50430-0	WORKERS COMP INSURANCE	28,798	31,054	31,054	31,054	30,130	-2.98 %
2639200	50500-0	RETIREMENT/MEDICARE TAX	625,420	759,377	312,635	759,377	799,377	5.27 %
2639200	50501-0	IRC401(A) DEF RETIREMENT	0	5,512	0	5,512	5,509	-0.05 %
2639200	50900-0	ACCRUED SICK/ANNUAL LEAVE	58,799	55,169	0	55,169	153,662	178.53 %
TOTAL PERSONNEL COSTS			6,312,621	7,574,729	3,640,643	7,574,729	7,506,186	-0.90 %
2639200	50600-0	TRAINING OF PERSONNEL	53,668	81,408	37,473	81,408	87,000	6.87 %
2639200	50800-0	UNIFORMS	681	1,200	484	1,200	1,200	0.00 %
2639200	50925-0	VEHICLE SUBSIDY LEASES	6,023	6,000	2,815	6,000	6,000	0.00 %
2639200	51000-0	ADMINISTRATIVE COST	562,001	562,001	0	578,095	578,095	2.86 %
2639200	57031-0	SOFTWARE MAINT-ASSESSOR	4,147	4,323	4,311	4,323	3,440	-20.43 %
2639200	60000-0	BUILDING MAINTENANCE	92,120	179,060	38,286	179,060	126,400	-29.41 %
2639200	63000-0	EQUIPMENT MAINTENANCE	163,200	105,312	7,209	105,312	89,600	-14.92 %
2639200	65000-0	GROUPS MAINTENANCE	82,021	129,120	42,305	129,120	121,715	-5.73 %
2639200	66000-0	JANITORIAL SUPPLIES & SERVICES	299,937	362,328	120,995	362,328	353,310	-2.49 %
2639200	67000-0	UTILITIES	381,416	530,300	166,171	530,300	490,240	-7.55 %
2639200	69120-0	RENT	109,549	103,900	61,016	103,900	92,050	-11.41 %
2639200	70000-0	DUES & LICENSES	13,835	14,155	1,843	14,155	13,280	-6.18 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

OTHER BUDGETARY UNITS

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE		EXPENDITURE	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
2639200	70123-0	OTHER INSURANCE PREMIUMS	2,552	4,200	0	4,200	2,750	-34.52 %
2639200	70123-614	OTHER INSURANCE PREMIUMS-RM	91,682	111,980	111,980	111,980	133,826	19.51 %
2639200	70200-0	POSTAGE/SHIPPING CHARGES	5,344	12,360	7,000	12,360	9,385	-24.07 %
2639200	70300-0	PRINTING & BINDING	157	240	0	240	200	-16.67 %
2639200	70315-0	PRINT & BIND-DONATIONS	8,284	6,750	2,964	6,750	20,750	207.41 %
2639200	70320-0	PRINT & BIND-EDUC/REC/CULTURAL	11,536	14,736	3,926	14,736	500	-96.61 %
2639200	70400-0	PUBLICATION & RECORDATION	71	2,000	0	2,000	2,000	0.00 %
2639200	70500-0	TELECOMMUNICATIONS	33,393	53,600	16,893	53,600	47,420	-11.53 %
2639200	70520-0	TELECOMM-DATABASE LICENSE FEES	398,565	471,400	230,144	471,400	451,250	-4.27 %
2639200	70560-0	TELECOMM-WAN ERATE	24,424	103,100	8,405	103,100	43,500	-57.81 %
2639200	70700-0	TOURISM	5,734	9,120	705	9,120	6,700	-26.54 %
2639200	70800-0	TRAVEL & MEETINGS	0	480	0	480	0	-100.00 %
2639200	70902-0	DUPLICATING EQUIPMENT EXPENSES	23,776	35,200	10,804	35,200	17,700	-49.72 %
2639200	70907-0	CONTRACTUAL SERVICES	392,517	609,058	281,567	609,058	553,815	-9.07 %
2639200	70917-0	CONTR SERV-DONATIONS	14,129	22,221	1,339	22,221	5,000	-77.50 %
2639200	70918-0	CONTR SERV-EDUC/REC/CULTURAL	23,970	26,880	5,610	26,880	26,880	0.00 %
2639200	72100-0	EQUIPMENT RENTAL	6,445	6,576	1,526	6,576	6,605	0.44 %
2639200	72120-0	EQUIP RENTAL-LIBRARY MATERIALS	41,402	62,400	25,523	62,400	54,100	-13.30 %
2639200	72220-0	LIBRARY MATERIALS-AUDIO/VISUAL	275,468	305,000	81,091	305,000	285,000	-6.56 %
2639200	72230-0	LIBRARY MATERIALS-BOOKS	400,206	450,000	165,005	450,000	425,000	-5.56 %
2639200	72240-0	LIBRARY MATERIALS-DONATIONS	13,387	35,754	12,619	35,754	10,700	-70.07 %
2639200	72250-0	LIBRARY MATERIALS-PERIODICALS	23,056	33,000	10,059	33,000	33,000	0.00 %
2639200	72260-0	DAMAGED BOOKS-INT LIBRARY LOAN	60	300	0	300	300	0.00 %
2639200	72600-0	TRANSPORTATION	10,585	37,800	3,877	37,800	25,250	-33.20 %
2639200	72700-0	SUPPLIES & MATERIALS	92,377	125,280	38,974	125,280	118,800	-5.17 %
2639200	72720-0	SUP & MAT-DONATIONS	18,022	30,652	4,486	30,652	16,200	-47.15 %
2639200	72725-0	SUP & MAT-EDUC/REC/CULTURAL	101,800	160,320	26,715	160,320	125,850	-21.50 %
2639200	76120-0	EXT APP-BAYOULAND OPERATIONS	200	200	0	200	200	0.00 %
2639200	77140-0	RESERVE-DIRECTOR'S	0	10,000	0	10,000	10,000	0.00 %
2639200	78000-0	UNINSURED LOSSES	5,207	0	0	0	266,498	100.00 %
2639200	80420-0	TAX DEDUCTIONS-RETIREMENT	486,943	497,287	491,260	497,287	368,616	-25.87 %
2639200	89000-0	CAPITAL OUTLAY	5,372,183	15,185,279	2,184,298	27,185,279	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			9,652,073	20,502,280	4,209,678	32,518,374	5,030,125	-75.47 %
TOTAL FUND 263			15,964,694	28,077,009	7,850,321	40,093,103	12,536,311	-55.35 %
TOTAL OTHER BUDGETARY UNITS			17,600,364	30,031,442	8,656,914	42,046,478	14,536,654	-51.60 %

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 2020 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 2020 fiscal year, LUS has budgeted \$16.2M in the Electric Operations Division, \$8.7M in the Water Operations Division, and \$14M in the Wastewater Operations Division.
- Customer Service: LUS customers expect top-notch, courteous service and accurate billing information. For the 2020 year, LUS has budgeted \$4.9M 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 2017	FY 2018	FY 2019 ESTIMATE	FY 2020 PROJECTED
Electric	68,860	67,243	68,137	68,674
Water	56,302	56,564	57,113	57,569
Wastewater	44,830	45,019	45,429	45,787

II. ELECTRIC STATISTICS

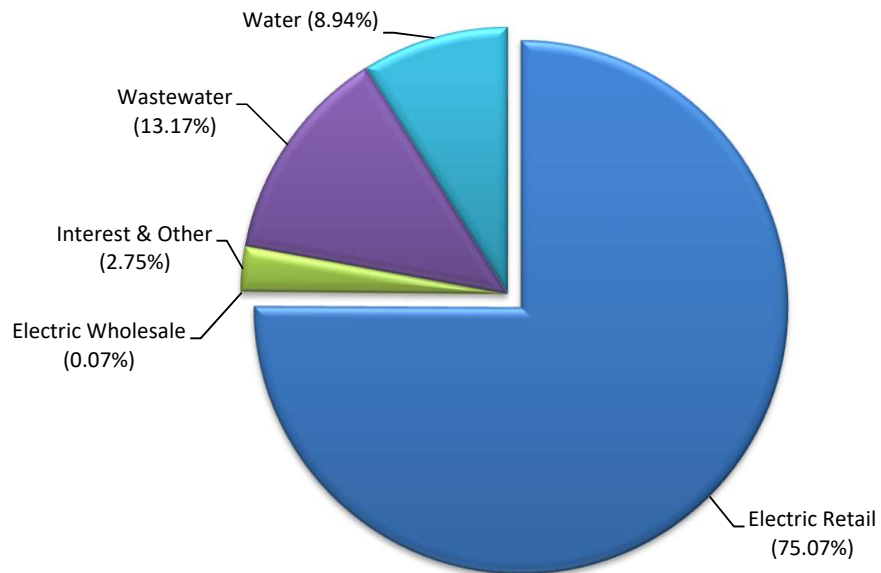
DESCRIPTION	FY 2017	FY 2018	FY 2019 ESTIMATE	FY 2020 PROJECTED
Kilowatt Hours Sold	1,980,653,000	2,031,847,230	1,997,591,000	2,001,413,000
Peak Megawatts Demand on System	447	456	451	453

III. WATER STATISTICS

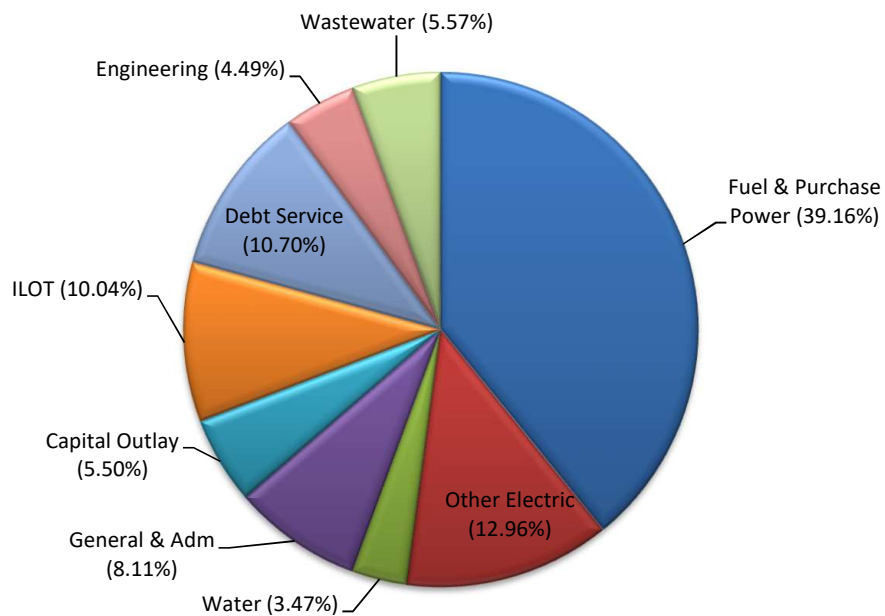
DESCRIPTION	FY 2017	FY 2018	FY 2019 ESTIMATE	FY 2020 PROJECTED
Gallons Sold	7,543,498,000	7,620,462,000	7,763,753,000	7,907,587,000
Peak Million Gallon Demand on System	27.40	33.80	28.00	29.00

Lafayette Consolidated Government Utilities Budget 2019 - 20

LUS Revenues
\$243,174,887



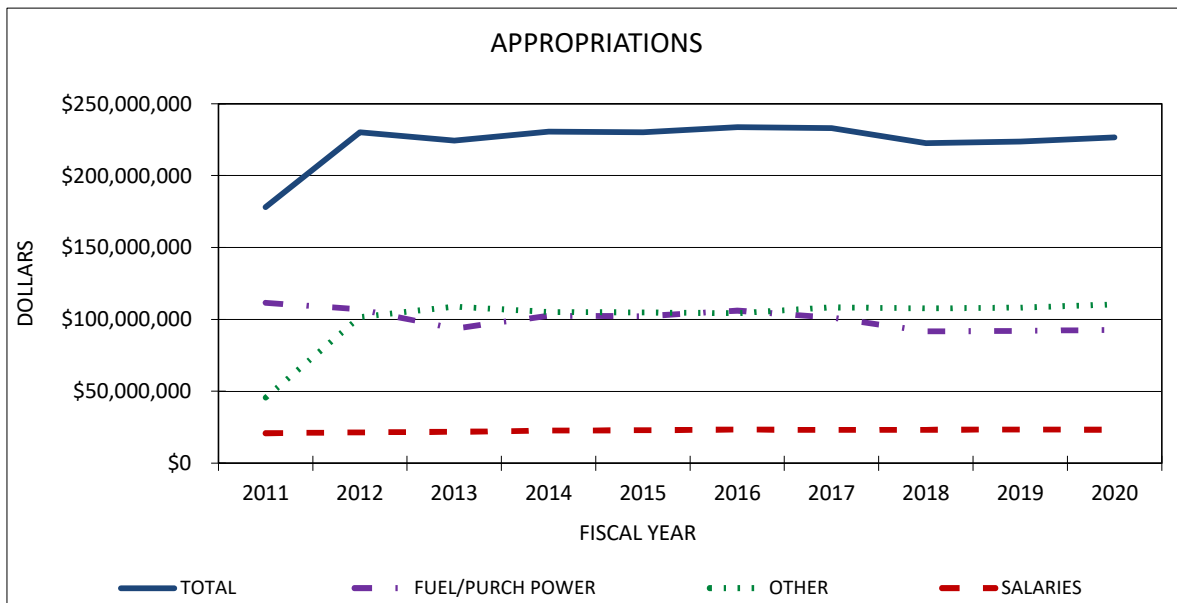
LUS Appropriations
\$237,112,414



LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
UTILITIES DEPARTMENT

10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL

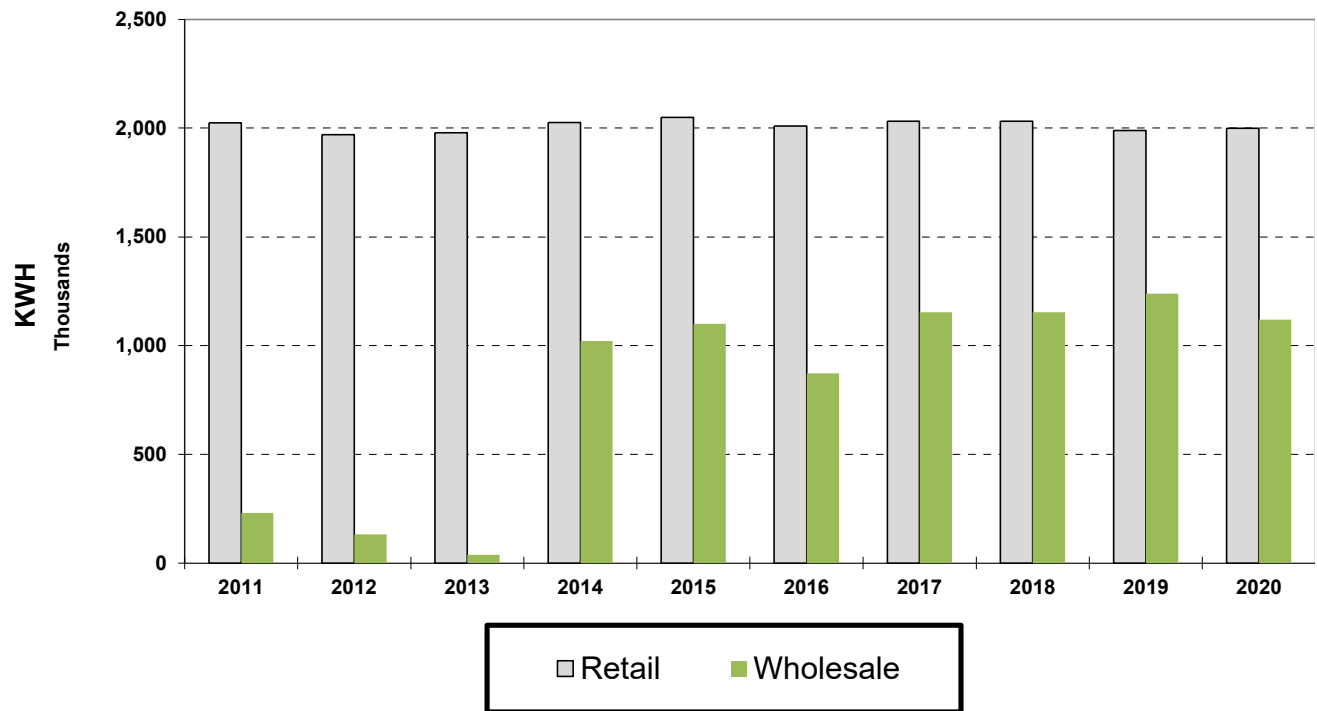
FISCAL YEAR	TOTAL	SALARIES	FUEL/PURCH POWER	OTHER	STRENGTH	STRENGTH CHANGE
2011	\$178,014,277	20,861,602	111,536,406	45,616,269	466	0
2012	\$230,138,177	21,506,511	107,035,615	101,596,051	465	(1)
2013	\$224,320,374	21,781,266	93,698,850	108,840,258	472	7
2014	\$230,656,938	22,815,886	102,602,013	105,239,039	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



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.

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
2019-20 Adopted Budget
Lafayette Utilities System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Operating Revenue						
Electric Retail Sales	\$ 108,029,994	\$ 108,029,994	\$ 101,244,437	\$ 102,256,881	\$ 103,279,450	\$ 104,312,245
Electric Retail Fuel Adj.	83,546,972	83,546,972	81,317,110	86,196,137	91,367,905	96,849,979
Electric Wholesale Sales	175,000	175,000	175,000	175,000	175,000	175,000
Water Sales	21,782,916	21,782,916	21,737,392	21,737,392	21,737,392	21,737,392
Wastewater Sales	33,654,043	33,654,043	32,023,092	32,023,092	32,023,092	32,023,092
Billing For Services	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400	1,063,400
Interest Income	1,200,000	2,000,000	1,600,000	1,600,000	1,600,000	1,600,000
Miscellaneous Other	4,500,000	4,500,000	2,200,000	2,200,000	2,200,000	2,200,000
Total Operating Revenue	253,952,325	254,752,325	241,360,431	247,251,902	253,446,239	259,961,108
Operating Expenses						
Personnel Salaries	(26,790,797)	(26,790,797)	(26,273,932)	(26,273,932)	(26,799,411)	(27,335,399)
Employee Benefits	(3,266,286)	(3,266,286)	(3,526,224)	(3,526,224)	(3,596,748)	(3,668,683)
Retirement System	(5,211,950)	(5,211,950)	(5,446,126)	(5,500,587)	(5,610,599)	(5,722,811)
Retiree Health Insur	(284,826)	(284,826)	(403,741)	(423,928)	(445,124)	(467,381)
Accrued Sick/Annual	(710,134)	(710,134)	(456,410)	(479,231)	(503,192)	(528,352)
Purchased Services	(40,125,833)	(39,849,277)	(37,936,181)	(38,694,905)	(40,629,650)	(42,661,132)
Materials & Supplies	(5,675,400)	(5,675,400)	(5,566,858)	(5,706,029)	(5,848,680)	(5,994,897)
Uninsured Losses	(693,101)	(693,101)	(717,915)	(735,863)	(754,259)	(773,116)
COGS Prod	(92,741,719)	(92,741,719)	(93,443,211)	(99,049,804)	(104,002,294)	(109,202,409)
Miscellaneous	(1,173,250)	(1,173,250)	(1,638,250)	(1,135,515)	(1,158,225)	(1,181,390)
ILOT	(23,809,000)	(23,809,000)	(23,800,000)	(23,800,000)	(23,800,000)	(23,800,000)
Total Operating Expenses	(200,482,296)	(200,205,740)	(199,208,848)	(205,326,017)	(213,148,183)	(221,335,569)
Other Income/(Expense)						
Normal Cap. & Spec. Eq.	(15,784,610)	(15,784,610)	(10,029,566)	(10,500,000)	(10,500,000)	(10,500,000)
Principal fr Internal Loans	843,117	843,117	979,653	1,607,614	1,671,919	1,738,795
Interest fr Internal Loans	862,204	862,204	834,802	802,963	750,716	696,378
Interest on LT Debt	(8,923,350)	(8,923,350)	(11,184,000)	(10,535,600)	(9,807,600)	(9,043,350)
Principal on LT Debt	(12,370,000)	(12,370,000)	(14,190,000)	(14,560,000)	(15,285,000)	(16,060,000)
Total Other	(35,372,639)	(35,372,639)	(33,589,111)	(33,185,023)	(33,169,965)	(33,168,177)
Total Use of Operating Cash	(235,854,935)	(235,578,379)	(232,797,959)	(238,511,040)	(246,318,148)	(254,503,746)
Cash Available for Capital						
& New Debt Service	\$ 18,097,390	\$ 19,173,946	\$ 8,562,472	\$ 8,740,862	\$ 7,128,091	\$ 5,457,361

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	24,161,686	26,790,797	11,431,464	26,790,797	26,273,932	-1.93 %
EMPLOYEE BENEFITS	3,312,007	3,266,286	1,623,011	3,266,286	3,526,224	7.96 %
RETIREMENT SYSTEM	7,471,522	5,211,950	2,200,561	5,211,950	5,446,126	4.49 %
RETIREE HEALTH INS	358,329	284,826	142,413	284,826	403,741	41.75 %
ACCRUED SICK/ANNUAL	838,500	710,134	(56,313)	710,134	456,410	-35.73 %
PURCHASED SERVICES	34,075,372	40,125,833	16,078,185	39,849,277	37,936,181	-5.46 %
MATERIALS & SUPPLIES	5,801,954	5,675,400	2,490,571	5,675,400	5,566,858	-1.91 %
UNINSURED LOSSES	740,836	693,101	-	693,101	717,915	3.58 %
COGS PROD	89,043,105	92,741,719	37,737,311	92,741,719	93,443,211	0.76 %
MISCELLANEOUS EXPENSE	1,166,367	1,173,250	410,746	1,173,250	1,638,250	39.63 %
ILOT	23,708,786	23,809,000	8,935,857	23,809,000	23,800,000	-0.04 %
DEBT SERVICE PRINCIPAL	-	12,370,000	-	12,370,000	14,190,000	14.71 %
DEBT SERVICE INTEREST	9,622,905	8,923,350	4,461,675	8,923,350	11,184,000	25.33 %
DEPRECIATION/AMORTIZATION	23,361,595	-	11,916,385	-	-	0.00 %
SPECIAL EQUIP CAPITAL	9,516,161	15,784,610	5,396,017	15,784,610	10,029,566	-36.46 %
RE CAPITAL	14,803,442	36,602,635	5,241,437	36,602,635	-	-100.00 %
RESERVE NORMAL CAP & SPEC EQ	-	2,128,104	-	2,128,104	2,500,000	17.48 %
RETAINED EARNINGS	-	28,603,118	-	28,603,118	-	-100.00 %
Total Expenditures	247,982,567	304,894,113	108,009,320	304,617,557	237,112,414	-22.23 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
UT-DIRECTOR'S OFFICE			1,378,455	2,474,049	708,248	2,474,049	2,153,210	-12.97 %
7000 UT-DIRECTOR'S OFFICE			1,378,455	2,474,049	708,248	2,474,049	2,153,210	-12.97 %
5027000	50000-0	PERSONNEL SALARIES	273,577	260,703	90,967	260,703	290,922	11.59 %
5027000	50100-0	TEMPORARY EMPLOYEES	14,911	24,000	6,704	24,000	18,000	-25.00 %
5027000	50400-0	GROUP HEALTH INSURANCE	13,829	13,829	6,915	13,829	15,004	8.50 %
5027000	50415-0	GROUP LIFE INSURANCE	527	525	245	525	525	0.00 %
5027000	50430-0	WORKERS COMP INSURANCE	0	0	0	0	1,571	100.00 %
5027000	50500-0	RETIREMENT/MEDICARE TAX	65,558	67,466	12,309	67,466	78,607	16.51 %
5027000	50501-0	IRC401(A) DEF RETIREMENT	0	10,774	0	10,774	12,250	13.70 %
TOTAL PERSONNEL COSTS			368,402	377,297	117,140	377,297	416,879	10.49 %
5027000	50925-0	VEHICLE SUBSIDY LEASES	5,829	8,000	2,815	8,000	8,000	0.00 %
5027000	52000-0	LEGAL FEES	174,631	240,000	49,368	240,000	240,000	0.00 %
5027000	63000-0	EQUIPMENT MAINTENANCE	0	384	0	384	346	-9.90 %
5027000	70000-0	DUES & LICENSES	145,477	240,000	116,461	240,000	216,000	-10.00 %
5027000	70200-0	POSTAGE/SHIPPING CHARGES	118	1,440	13	1,440	1,296	-10.00 %
5027000	70300-0	PRINTING & BINDING	0	2,208	0	2,208	1,987	-10.01 %
5027000	70500-0	TELECOMMUNICATIONS	30,419	45,500	18,557	45,500	45,500	0.00 %
5027000	70800-0	TRAVEL & MEETINGS	52,913	38,400	11,275	38,400	34,560	-10.00 %
5027000	70907-0	CONTRACTUAL SERVICES	227,342	336,000	56,949	336,000	302,400	-10.00 %
5027000	72700-0	SUPPLIES & MATERIALS	1,187	2,880	307	2,880	2,592	-10.00 %
5027000	77140-0	RESERVE-DIRECTOR'S	0	500,000	0	500,000	500,000	0.00 %
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	372,137	681,940	335,363	681,940	383,650	-43.74 %
TOTAL NON-PERSONNEL COSTS			1,010,053	2,096,752	591,108	2,096,752	1,736,331	-17.19 %
TOTAL FUND 502			1,378,455	2,474,049	708,248	2,474,049	2,153,210	-12.97 %
UT-UTILITY-GENERAL ACCOUNTS			69,148,064	55,105,467	29,857,733	54,828,911	58,793,742	6.69 %
7010 UT-UTILITY-GENERAL ACCOUNTS			69,148,064	55,105,467	29,857,733	54,828,911	58,793,742	6.69 %
5027010	50410-0	GROUP HEALTH INS-RETIREEs	358,329	284,826	142,413	284,826	403,741	41.75 %
5027010	50430-0	WORKERS COMP INSURANCE	125,144	125,106	62,553	125,106	0	-100.00 %
5027010	50900-0	ACCRUED SICK/ANNUAL LEAVE	838,500	710,134	(56,313)	710,134	0	-100.00 %
5027010	78200-0	PENSION PAYMENTS	2,868,313	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			4,190,286	1,120,066	148,653	1,120,066	403,741	-63.95 %
5027010	51000-0	ADMINISTRATIVE COST	4,061,713	4,309,767	2,187,167	4,033,211	4,035,000	-6.38 %
5027010	51040-0	CONTRA ADMIN COSTS-LUS WK ORDR	(437,879)	0	0	0	0	0.00 %
5027010	53000-0	AUDITING FEES	74,670	64,567	0	64,567	75,000	16.16 %
5027010	53050-0	PAYING AGENT FEES	59,419	85,000	27,204	85,000	85,000	0.00 %
5027010	57170-0	WEBSITE ENHANCEMENT	0	20,000	0	20,000	20,000	0.00 %
5027010	63000-0	EQUIPMENT MAINTENANCE	0	480	0	480	432	-10.00 %
5027010	67000-0	UTILITIES	202,283	275,000	87,288	275,000	275,000	0.00 %
5027010	69010-0	CONTR SERV-800 MHZ MTC	27,508	27,950	27,420	27,950	30,000	7.33 %
5027010	70123-0	OTHER INSURANCE PREMIUMS	947,596	1,035,895	1,008,465	1,035,895	1,098,745	6.07 %
5027010	70200-0	POSTAGE/SHIPPING CHARGES	298,638	59,000	19,867	59,000	31,500	-46.61 %
5027010	70500-0	TELECOMMUNICATIONS	153,309	130,000	58,965	130,000	150,000	15.38 %
5027010	70710-0	TOURISM-BLUEPRINTS	0	9,600	0	9,600	9,600	0.00 %
5027010	70715-0	TOURISM-CHRISTMAS LIGHTING	24,738	28,800	15,386	28,800	28,800	0.00 %
5027010	70727-0	TOURISM-CUST ED-SMART GRID	9,535	48,000	0	48,000	48,000	0.00 %
5027010	70730-0	TOURISM-CUSTOMER INFO	284,245	524,163	304,090	524,163	537,670	2.58 %
5027010	70735-0	TOURISM-FEST ACADIENS(IN KIND)	5,320	9,600	0	9,600	8,640	-10.00 %
5027010	70750-0	TOURISM-INT FESTIVAL (IN KIND)	19,407	16,320	0	16,320	14,688	-10.00 %
5027010	70770-0	TOURISM-PUBLIC POWER WEEK	0	7,968	0	7,968	7,968	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
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UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
5027010	70780-0	TOURISM-SHARE THE LIGHT	7,375	9,600	740	9,600	9,600	0.00 %
5027010	70902-0	DUPLICATING EQUIPMENT EXPENSES	2,770	6,720	1,341	6,720	6,048	-10.00 %
5027010	70907-0	CONTRACTUAL SERVICES	183,089	216,000	172,168	216,000	194,400	-10.00 %
5027010	70921-0	CONTR SERV-GPS MONITORING	0	0	0	0	62,627	100.00 %
5027010	72100-0	EQUIPMENT RENTAL	321	1,920	208	1,920	1,728	-10.00 %
5027010	72700-0	SUPPLIES & MATERIALS	5,445	9,600	4,256	9,600	8,640	-10.00 %
5027010	72730-0	SUP & MAT-EMP RECOGNITION	16,692	24,000	10,910	24,000	24,000	0.00 %
5027010	77580-0	RESERVE-BOND PRINCIPAL	0	12,370,000	0	12,370,000	14,190,000	14.71 %
5027010	78000-0	UNINSURED LOSSES	740,836	693,101	0	693,101	717,915	3.58 %
5027010	79000-0	COST OF INVENTORY USED	412,086	600,000	59,467	600,000	600,000	0.00 %
5027010	80020-0	FAIR VALUE ADJUSTMENT	46,380	0	0	0	0	0.00 %
5027010	80110-0	DEPRECIATION EXPENSE-ELECTRIC	14,726,405	0	7,389,079	0	0	0.00 %
5027010	80120-0	DEPRECIATION EXPENSE-WATER	4,309,825	0	2,186,580	0	0	0.00 %
5027010	80130-0	DEPRECIATION EXPENSE-SEWER	5,519,015	0	2,903,678	0	0	0.00 %
5027010	80140-0	DEPR EXPENSE-WHOLESALE	42	0	21	0	0	0.00 %
5027010	80210-0	INTEREST ON LONG TERM DEBT	9,622,905	8,923,350	4,461,675	8,923,350	11,184,000	25.33 %
5027010	80220-0	INT OF CUSTOMER DEPOSIT-LUS	4,297	0	133	0	0	0.00 %
5027010	80230-0	INT OF CUSTOMER DEPOSIT-WDN	10	0	1	0	0	0.00 %
5027010	80360-0	INVENTORY OBSOLESCEMENT EXPENSE	169,706	0	0	0	0	0.00 %
5027010	80430-0	ILOT	23,708,786	23,809,000	8,935,857	23,809,000	23,800,000	-0.04 %
5027010	80500-0	AMORTIZATION OF UTILITY PLANT	608,729	0	300,405	0	0	0.00 %
5027010	80520-0	AMORT OF LOSS ON REQ DEBT	1,695,453	0	793,473	0	0	0.00 %
5027010	80550-0	AMORTIZED BOND PREMIUM	(3,544,254)	0	(1,656,851)	0	0	0.00 %
5027010	80700-0	BAD DEBT EXPENSE	688,136	0	312,342	0	0	0.00 %
5027010	80755-0	FRANCHISE FEES	16,230	70,000	40,153	70,000	35,000	-50.00 %
5027010	80780-0	OPEB EXPENSE	(408,259)	0	0	0	0	0.00 %
5027010	80796-0	BILLABLE AP PAYMENTS	695,256	600,000	57,592	600,000	1,100,000	83.33 %
TOTAL NON-PERSONNEL COSTS			64,957,778	53,985,401	29,709,080	53,708,845	58,390,001	8.16 %
TOTAL FUND 502			69,148,064	55,105,467	29,857,733	54,828,911	58,793,742	6.69 %
UT-SUPPORT SERVICES			1,852,524	2,114,661	804,383	2,114,661	2,528,807	19.58 %
7001 UT-SS-ADMINISTRATION/SUPPORT			612,607	699,935	252,778	699,935	709,268	1.33 %
5027001	50000-0	PERSONNEL SALARIES	431,525	472,639	179,839	472,639	465,021	-1.61 %
5027001	50100-0	TEMPORARY EMPLOYEES	0	15,360	0	15,360	11,520	-25.00 %
5027001	50200-0	OVERTIME	0	3,500	0	3,500	0	-100.00 %
5027001	50400-0	GROUP HEALTH INSURANCE	50,673	50,673	25,337	50,673	60,016	18.44 %
5027001	50415-0	GROUP LIFE INSURANCE	1,586	1,753	647	1,753	1,721	-1.83 %
5027001	50430-0	WORKERS COMP INSURANCE	0	0	0	0	2,507	100.00 %
5027001	50500-0	RETIREMENT/MEDICARE TAX	74,389	92,409	31,212	92,409	94,576	2.35 %
TOTAL PERSONNEL COSTS			558,173	636,334	237,035	636,334	635,361	-0.15 %
5027001	50600-0	TRAINING OF PERSONNEL	35,540	29,664	7,413	29,664	29,664	0.00 %
5027001	70000-0	DUES & LICENSES	3,490	2,352	730	2,352	2,117	-9.99 %
5027001	70200-0	POSTAGE/SHIPPING CHARGES	139	768	8	768	691	-10.03 %
5027001	70300-0	PRINTING & BINDING	0	384	35	384	346	-9.90 %
5027001	70400-0	PUBLICATION & RECORDATION	462	600	115	600	600	0.00 %
5027001	70500-0	TELECOMMUNICATIONS	7,965	11,800	3,476	11,800	11,800	0.00 %
5027001	70800-0	TRAVEL & MEETINGS	5,750	9,600	2,300	9,600	8,640	-10.00 %
5027001	72600-0	TRANSPORTATION	17	4,593	0	4,593	4,593	0.00 %
5027001	72700-0	SUPPLIES & MATERIALS	1,071	3,840	1,666	3,840	3,456	-10.00 %
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	0	0	0	0	12,000	100.00 %
TOTAL NON-PERSONNEL COSTS			54,434	63,601	15,743	63,601	73,907	16.20 %

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UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
TOTAL FUND 502			612,607	699,935	252,778	699,935	709,268	1.33 %
7005 UT-SS-EMPLOYEE DEVELOPMENT			213,666	198,095	81,949	198,095	199,345	0.63 %
5027005	50000-0	PERSONNEL SALARIES	88,246	89,667	42,770	89,667	89,667	0.00 %
5027005	50100-0	TEMPORARY EMPLOYEES	13,782	13,920	6,544	13,920	10,440	-25.00 %
5027005	50400-0	GROUP HEALTH INSURANCE	9,188	9,188	4,594	9,188	9,970	8.51 %
5027005	50415-0	GROUP LIFE INSURANCE	331	335	157	335	333	-0.60 %
5027005	50430-0	WORKERS COMP INSURANCE	0	0	0	0	483	100.00 %
5027005	50500-0	RETIREMENT/MEDICARE TAX	12,525	12,677	6,110	12,677	12,284	-3.10 %
TOTAL PERSONNEL COSTS			124,072	125,787	60,175	125,787	123,177	-2.07 %
5027005	50600-0	TRAINING OF PERSONNEL	52,144	60,288	15,179	60,288	65,300	8.31 %
5027005	70200-0	POSTAGE/SHIPPING CHARGES	98	288	18	288	259	-10.07 %
5027005	70300-0	PRINTING & BINDING	0	192	83	192	173	-9.90 %
5027005	70500-0	TELECOMMUNICATIONS	80	500	36	500	500	0.00 %
5027005	72700-0	SUPPLIES & MATERIALS	33,935	11,040	6,458	11,040	9,936	-10.00 %
5027005	89510-0	SPECIAL EQUIPMENT CAPITAL	3,337	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			89,594	72,308	21,774	72,308	76,168	5.34 %
TOTAL FUND 502			213,666	198,095	81,949	198,095	199,345	0.63 %
7006 UT-SS-METER SERVICES			896,301	1,073,907	433,752	1,073,907	1,486,284	38.40 %
5027006	50000-0	PERSONNEL SALARIES	407,013	419,818	196,216	419,818	611,588	45.68 %
5027006	50100-0	TEMPORARY EMPLOYEES	0	0	0	0	71,250	100.00 %
5027006	50200-0	OVERTIME	23,537	19,500	8,010	19,500	19,500	0.00 %
5027006	50400-0	GROUP HEALTH INSURANCE	64,455	59,814	29,907	59,814	114,949	92.18 %
5027006	50415-0	GROUP LIFE INSURANCE	1,505	1,561	721	1,561	2,273	45.61 %
5027006	50430-0	WORKERS COMP INSURANCE	0	0	0	0	3,300	100.00 %
5027006	50500-0	RETIREMENT/MEDICARE TAX	90,396	94,411	44,536	94,411	144,773	53.34 %
TOTAL PERSONNEL COSTS			586,906	595,104	279,390	595,104	967,633	62.60 %
5027006	50600-0	TRAINING OF PERSONNEL	0	3,840	0	3,840	3,840	0.00 %
5027006	50800-0	UNIFORMS	5,122	5,760	1,421	5,760	8,784	52.50 %
5027006	60000-0	BUILDING MAINTENANCE	335	2,400	92	2,400	2,160	-10.00 %
5027006	63000-0	EQUIPMENT MAINTENANCE	0	7,680	6	7,680	6,912	-10.00 %
5027006	67000-0	UTILITIES	5,175	12,000	5,072	12,000	12,000	0.00 %
5027006	69120-0	RENT	37,415	46,350	37,684	46,350	46,350	0.00 %
5027006	70200-0	POSTAGE/SHIPPING CHARGES	332	960	89	960	864	-10.00 %
5027006	70300-0	PRINTING & BINDING	0	480	0	480	432	-10.00 %
5027006	70500-0	TELECOMMUNICATIONS	186,295	243,725	81,940	243,725	243,725	0.00 %
5027006	70907-0	CONTRACTUAL SERVICES	25,112	29,579	8,077	29,579	28,705	-2.95 %
5027006	72600-0	TRANSPORTATION	40,892	46,479	14,735	46,479	76,479	64.55 %
5027006	72700-0	SUPPLIES & MATERIALS	8,717	14,400	5,246	14,400	32,400	125.00 %
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	0	65,150	0	65,150	56,000	-14.04 %
TOTAL NON-PERSONNEL COSTS			309,395	478,803	154,362	478,803	518,651	8.32 %
TOTAL FUND 502			896,301	1,073,907	433,752	1,073,907	1,486,284	38.40 %
7007 UT-SS-UTILITY CONSERVATION			129,950	142,724	35,904	142,724	133,910	-6.18 %
5027007	50000-0	PERSONNEL SALARIES	41,083	41,743	19,581	41,743	41,743	0.00 %
5027007	50400-0	GROUP HEALTH INSURANCE	4,594	4,594	2,297	4,594	4,985	8.51 %
5027007	50415-0	GROUP LIFE INSURANCE	153	155	72	155	156	0.65 %
5027007	50430-0	WORKERS COMP INSURANCE	0	0	0	0	226	100.00 %
5027007	50500-0	RETIREMENT/MEDICARE TAX	10,951	11,459	5,372	11,459	12,189	6.37 %

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CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS CURRENT
TOTAL PERSONNEL COSTS			56,781	57,951	27,322	57,951	59,299	2.33 %
5027007	50600-0	TRAINING OF PERSONNEL	11,742	10,560	641	10,560	10,560	0.00 %
5027007	70000-0	DUES & LICENSES	2,000	2,000	2,000	2,000	1,800	-10.00 %
5027007	70500-0	TELECOMMUNICATIONS	0	2,720	0	2,720	2,720	0.00 %
5027007	70730-0	TOURISM-CUSTOMER INFO	48,365	28,720	5,836	28,720	28,720	0.00 %
5027007	70907-0	CONTRACTUAL SERVICES	9,620	10,224	0	10,224	9,202	-10.00 %
5027007	72600-0	TRANSPORTATION	279	1,149	105	1,149	1,149	0.00 %
5027007	72700-0	SUPPLIES & MATERIALS	1,163	14,400	0	14,400	12,960	-10.00 %
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	0	15,000	0	15,000	7,500	-50.00 %
TOTAL NON-PERSONNEL COSTS			73,169	84,773	8,582	84,773	74,611	-11.99 %
TOTAL FUND 502			129,950	142,724	35,904	142,724	133,910	-6.18 %
UT-CUSTOMER SERVICE			4,917,935	4,982,156	2,290,503	4,982,156	4,625,133	-7.17 %
7011 UT-CUSTOMER SERVICE			4,917,935	4,982,156	2,290,503	4,982,156	4,625,133	-7.17 %
5027011	50000-0	PERSONNEL SALARIES	1,278,965	1,383,251	607,156	1,383,251	1,392,548	0.67 %
5027011	50100-0	TEMPORARY EMPLOYEES	35,093	40,218	7,008	40,218	18,663	-53.60 %
5027011	50200-0	OVERTIME	16,490	20,213	9,317	20,213	20,213	0.00 %
5027011	50300-0	PROMOTION COSTS	0	123,339	0	123,339	0	-100.00 %
5027011	50400-0	GROUP HEALTH INSURANCE	243,850	248,536	124,268	248,536	274,714	10.53 %
5027011	50415-0	GROUP LIFE INSURANCE	4,502	4,978	2,145	4,978	4,907	-1.43 %
5027011	50430-0	WORKERS COMP INSURANCE	0	0	0	0	7,530	100.00 %
5027011	50500-0	RETIREMENT/MEDICARE TAX	290,382	326,156	140,535	326,156	345,786	6.02 %
TOTAL PERSONNEL COSTS			1,869,282	2,146,691	890,429	2,146,691	2,064,361	-3.84 %
5027011	50600-0	TRAINING OF PERSONNEL	8,188	5,760	871	5,760	10,000	73.61 %
5027011	50800-0	UNIFORMS	4,759	4,800	1,522	4,800	4,320	-10.00 %
5027011	60000-0	BUILDING MAINTENANCE	1,122	5,914	2,279	5,914	6,237	5.46 %
5027011	63000-0	EQUIPMENT MAINTENANCE	417	1,152	18	1,152	1,037	-9.98 %
5027011	67000-0	UTILITIES	23,275	22,950	9,139	22,950	22,950	0.00 %
5027011	69120-0	RENT	263,258	252,160	199,659	252,160	252,160	0.00 %
5027011	70200-0	POSTAGE/SHIPPING CHARGES	208,563	529,739	144,741	529,739	336,098	-36.55 %
5027011	70300-0	PRINTING & BINDING	70,880	98,112	54,974	98,112	119,074	21.37 %
5027011	70400-0	PUBLICATION & RECORDATION	177,106	100,000	24,980	100,000	112,634	12.63 %
5027011	70500-0	TELECOMMUNICATIONS	344,270	403,264	125,297	403,264	403,264	0.00 %
5027011	70907-0	CONTRACTUAL SERVICES	1,818,696	1,293,243	815,581	1,293,243	1,135,766	-12.18 %
5027011	72100-0	EQUIPMENT RENTAL	912	4,032	701	4,032	0	-100.00 %
5027011	72600-0	TRANSPORTATION	338	1,400	710	1,400	1,400	0.00 %
5027011	72700-0	SUPPLIES & MATERIALS	29,155	30,240	9,863	30,240	27,216	-10.00 %
5027011	72825-0	SUP & MAT-RETURN ENVELOPES	90,088	57,600	249	57,600	0	-100.00 %
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	7,626	25,099	9,490	25,099	128,616	412.43 %
TOTAL NON-PERSONNEL COSTS			3,048,653	2,835,465	1,400,074	2,835,465	2,560,772	-9.69 %
TOTAL FUND 502			4,917,935	4,982,156	2,290,503	4,982,156	4,625,133	-7.17 %
UT-ENVIRONMENTAL COMPLIANCE			1,292,523	1,421,886	631,271	1,421,886	1,411,104	-0.76 %
7015 UT-ENVIRONMENTAL COMPLIANCE			1,292,523	1,421,886	631,271	1,421,886	1,411,104	-0.76 %
5027015	50000-0	PERSONNEL SALARIES	799,008	847,398	393,319	847,398	836,357	-1.30 %
5027015	50100-0	TEMPORARY EMPLOYEES	12,237	19,680	0	19,680	0	-100.00 %
5027015	50200-0	OVERTIME	5,245	10,000	3,270	10,000	10,000	0.00 %
5027015	50400-0	GROUP HEALTH INSURANCE	105,985	105,939	52,970	105,939	104,881	-1.00 %
5027015	50415-0	GROUP LIFE INSURANCE	2,895	3,153	1,439	3,153	3,111	-1.33 %
5027015	50430-0	WORKERS COMP INSURANCE	0	0	0	0	4,515	100.00 %

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CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
5027015	50500-0	RETIREMENT/MEDICARE TAX	169,458	196,420	89,851	196,420	203,820	3.77 %
TOTAL PERSONNEL COSTS			1,094,828	1,182,590	540,849	1,182,590	1,162,684	-1.68 %
5027015	50600-0	TRAINING OF PERSONNEL	15,864	14,400	9,393	14,400	20,000	38.89 %
5027015	50800-0	UNIFORMS	1,038	1,440	1,008	1,440	1,296	-10.00 %
5027015	63000-0	EQUIPMENT MAINTENANCE	7,012	6,720	2,161	6,720	6,048	-10.00 %
5027015	70000-0	DUES & LICENSES	2,249	2,208	140	2,208	1,987	-10.01 %
5027015	70200-0	POSTAGE/SHIPPING CHARGES	2,092	3,840	1,334	3,840	3,456	-10.00 %
5027015	70300-0	PRINTING & BINDING	655	1,920	0	1,920	1,728	-10.00 %
5027015	70400-0	PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
5027015	70500-0	TELECOMMUNICATIONS	3,342	4,000	1,382	4,000	4,000	0.00 %
5027015	70600-0	TESTING EXPENSE	103,452	105,600	41,739	105,600	103,500	-1.99 %
5027015	70800-0	TRAVEL & MEETINGS	107	480	0	480	432	-10.00 %
5027015	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,000	0	1,000	900	-10.00 %
5027015	70906-0	REGULATORY FEES & PENALTIES	4,127	8,000	0	8,000	7,200	-10.00 %
5027015	70907-0	CONTRACTUAL SERVICES	3,025	9,600	1,293	9,600	13,500	40.63 %
5027015	72600-0	TRANSPORTATION	6,621	12,173	3,833	12,173	12,173	0.00 %
5027015	72700-0	SUPPLIES & MATERIALS	12,997	24,000	9,778	24,000	21,600	-10.00 %
5027015	72905-0	LABORATORY SUPPLIES	32,032	33,600	18,361	33,600	33,600	0.00 %
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	3,082	9,815	0	9,815	16,500	68.11 %
TOTAL NON-PERSONNEL COSTS			197,695	239,296	90,422	239,296	248,420	3.81 %
TOTAL FUND 502			1,292,523	1,421,886	631,271	1,421,886	1,411,104	-0.76 %
UT-POWER PRODUCTION			101,187,212	109,296,564	43,430,447	109,296,564	108,282,915	-0.93 %
7020 UT-POWER PRODUCTION			101,187,212	109,296,564	43,430,447	109,296,564	108,282,915	-0.93 %
5027020	50000-0	PERSONNEL SALARIES	1,862,967	2,135,159	859,059	2,135,159	2,151,413	0.76 %
5027020	50100-0	TEMPORARY EMPLOYEES	15,338	20,736	6,526	20,736	15,552	-25.00 %
5027020	50200-0	OVERTIME	212,045	352,088	88,301	352,088	352,088	0.00 %
5027020	50300-0	PROMOTION COSTS	0	4,885	0	4,885	6,049	23.83 %
5027020	50400-0	GROUP HEALTH INSURANCE	281,295	248,952	124,476	248,952	275,155	10.53 %
5027020	50415-0	GROUP LIFE INSURANCE	6,864	6,397	3,091	6,397	10,441	63.22 %
5027020	50430-0	WORKERS COMP INSURANCE	0	0	0	0	11,612	100.00 %
5027020	50500-0	RETIREMENT/MEDICARE TAX	379,138	451,615	174,343	451,615	483,074	6.97 %
TOTAL PERSONNEL COSTS			2,757,647	3,219,832	1,255,796	3,219,832	3,305,384	2.66 %
5027020	50600-0	TRAINING OF PERSONNEL	35,877	63,863	27,873	63,863	63,863	0.00 %
5027020	50800-0	UNIFORMS	6,921	20,160	3,397	20,160	18,144	-10.00 %
5027020	60000-0	BUILDING MAINTENANCE	8,389	38,400	1,531	38,400	34,560	-10.00 %
5027020	63000-0	EQUIPMENT MAINTENANCE	1,691	28,800	4,363	28,800	25,920	-10.00 %
5027020	63000-71	EQUIP MAINT-DOC BONIN	16,744	29,000	11,849	29,000	25,000	-13.79 %
5027020	63000-72	EQUIP MAINT-TJ LABBE	409,225	566,400	168,978	566,400	565,000	-0.25 %
5027020	63000-73	EQUIP MAINT-HARGIS HEBERT	267,660	528,000	178,694	528,000	525,000	-0.57 %
5027020	64000-72	GENERATOR MAINT-TJ LABBE	159,218	500,000	4,000	500,000	500,000	0.00 %
5027020	64000-73	GENERATOR MAINT-HARGIS-HEBERT	4,000	1,300,000	215,178	1,300,000	600,000	-53.85 %
5027020	65000-71	GROUPS MAINT-DOC BONIN	16,690	9,600	2,250	9,600	9,600	0.00 %
5027020	65000-72	GROUPS MAINT-TJ LABBE	6,064	9,600	960	9,600	9,600	0.00 %
5027020	65000-73	GROUPS MAINT-HARGIS-HEBERT	5,070	9,600	845	9,600	9,600	0.00 %
5027020	66000-0	JANITORIAL SUPPLIES & SERVICES	5,398	7,200	3,806	7,200	6,480	-10.00 %
5027020	67000-0	UTILITIES	1,992	2,000	813	2,000	2,000	0.00 %
5027020	67000-71	UTILITIES-DOC BONIN	3,319	5,000	1,691	5,000	100,000	1,900.00 %
5027020	67000-72	UTILITIES-TJ LABBE	12,544	50,000	3,383	50,000	50,000	0.00 %
5027020	67000-73	UTILITIES-HARGIS-HEBERT	21,785	60,000	5,661	60,000	60,000	0.00 %
5027020	69000-71	CONTR SERV-DOC BONIN	26,348	145,240	32,957	145,240	145,240	0.00 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
5027020	69000-72	CONTR SERV-TJ LABBE	248,035	369,600	55,802	369,600	369,600	0.00 %
5027020	69000-73	CONTR SERV-HARGIS-HEBERT	212,615	343,152	37,696	343,152	343,152	0.00 %
5027020	69160-0	TRANSMISSION CHARGES	7,532,763	8,357,818	3,435,629	8,357,818	7,299,435	-12.66 %
5027020	70000-0	DUES & LICENSES	383	1,920	0	1,920	1,728	-10.00 %
5027020	70200-0	POSTAGE/SHIPPING CHARGES	4,611	9,600	1,067	9,600	8,640	-10.00 %
5027020	70300-0	PRINTING & BINDING	35	480	77	480	432	-10.00 %
5027020	70400-0	PUBLICATION & RECORDATION	374	2,000	247	2,000	2,000	0.00 %
5027020	70500-0	TELECOMMUNICATIONS	299,861	248,600	121,590	248,600	300,000	20.68 %
5027020	70600-0	TESTING EXPENSE	327	1,920	0	1,920	1,728	-10.00 %
5027020	70600-71	TEST EXP-DOC BONIN	205	0	0	0	0	0.00 %
5027020	70600-72	TEST EXP-TJ LABBE	2,157	19,200	3,159	19,200	19,200	0.00 %
5027020	70600-73	TEST EXP-HARGIS HEBERT	4,156	19,200	5,076	19,200	19,200	0.00 %
5027020	70800-0	TRAVEL & MEETINGS	189	1,920	632	1,920	1,728	-10.00 %
5027020	70902-0	DUPLICATING EQUIPMENT EXPENSES	3,846	4,000	2,592	4,000	3,600	-10.00 %
5027020	70907-0	CONTRACTUAL SERVICES	86,086	614,400	4,913	614,400	549,000	-10.64 %
5027020	72010-72	CHEM TRTMENT SUP-TJ LABBE	22,112	45,000	2,922	45,000	45,000	0.00 %
5027020	72010-73	CHEM TRTM SUP-HARGIS-HEBERT	22,703	50,000	3,021	50,000	50,000	0.00 %
5027020	72030-71	SUP & MAT-DOC BONIN	2,453	5,000	1,188	5,000	5,000	0.00 %
5027020	72030-72	SUP & MAT-TJ LABBE	42,497	60,000	35,654	60,000	60,000	0.00 %
5027020	72030-73	SUP & MAT-HARGIS-HEBERT	45,531	45,000	15,167	45,000	45,000	0.00 %
5027020	72100-0	EQUIPMENT RENTAL	0	960	0	960	864	-10.00 %
5027020	72100-71	EQUIP RENTAL-DOC BONIN	0	4,800	0	4,800	4,800	0.00 %
5027020	72100-72	EQUIP RENTAL-TJ LABBE	28,446	47,040	11,699	47,040	47,040	0.00 %
5027020	72100-73	EQUIP RENTAL-HARGIS-HEBERT	83,531	47,040	43,543	47,040	47,040	0.00 %
5027020	72600-0	TRANSPORTATION	33,593	25,254	13,907	25,254	25,254	0.00 %
5027020	72700-0	SUPPLIES & MATERIALS	63,709	70,080	32,688	70,080	63,072	-10.00 %
5027020	72905-0	LABORATORY SUPPLIES	10,418	4,800	0	4,800	4,800	0.00 %
5027020	79010-0	PRODUCTION FUEL	3,018,402	1,280,021	949,992	1,280,021	2,236,228	74.70 %
5027020	79020-0	PURCHASE POWER-LPPA	50,740,877	53,769,291	28,047,668	53,769,291	55,317,078	2.88 %
5027020	79030-0	PURCHASE POWER-OTHER	3,637,576	15,543,276	6,455,508	15,543,276	17,764,098	14.29 %
5027020	79031-0	PURCHASE POWER-MISO	67,855,286	60,517,062	20,633,281	60,517,062	57,411,122	-5.13 %
5027020	79031-80	PURCHASE POWER-MISO SALES	(36,621,122)	(38,967,931)	(18,408,605)	(38,967,931)	(39,885,315)	2.35 %
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	38,975	163,366	309	163,366	67,000	-58.99 %
TOTAL NON-PERSONNEL COSTS			98,429,565	106,076,732	42,174,651	106,076,732	104,977,531	-1.04 %
TOTAL FUND 502			101,187,212	109,296,564	43,430,447	109,296,564	108,282,915	-0.93 %
UT-ELECTRIC OPERATIONS			14,732,204	16,699,403	6,967,130	16,699,403	16,228,322	-2.82 %
7030 UT-EO-ADMINISTRATION/MGMT			180,212	234,163	107,172	234,163	250,420	6.94 %
5027030	50000-0	PERSONNEL SALARIES	115,198	156,515	73,409	156,515	159,579	1.96 %
5027030	50100-0	TEMPORARY EMPLOYEES	0	312	0	312	3,525	1,029.81 %
5027030	50200-0	OVERTIME	8,457	0	0	0	0	0.00 %
5027030	50400-0	GROUP HEALTH INSURANCE	18,469	13,829	6,915	13,829	20,038	44.90 %
5027030	50415-0	GROUP LIFE INSURANCE	361	492	228	492	502	2.03 %
5027030	50430-0	WORKERS COMP INSURANCE	0	0	0	0	862	100.00 %
5027030	50500-0	RETIREMENT/MEDICARE TAX	27,511	38,682	17,962	38,682	46,598	20.46 %
TOTAL PERSONNEL COSTS			169,996	209,830	98,514	209,830	231,104	10.14 %
5027030	50600-0	TRAINING OF PERSONNEL	2,400	2,880	0	2,880	2,880	0.00 %
5027030	63000-0	EQUIPMENT MAINTENANCE	0	480	0	480	432	-10.00 %
5027030	70000-0	DUES & LICENSES	0	384	0	384	346	-9.90 %
5027030	70200-0	POSTAGE/SHIPPING CHARGES	0	192	0	192	173	-9.90 %
5027030	70300-0	PRINTING & BINDING	821	1,056	105	1,056	950	-10.04 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
5027030	70400-0	PUBLICATION & RECORDATION	216	2,300	1,728	2,300	1,100	-52.17 %
5027030	70500-0	TELECOMMUNICATIONS	5,117	7,400	2,285	7,400	6,000	-18.92 %
5027030	70800-0	TRAVEL & MEETINGS	250	6,456	3,530	6,456	4,500	-30.30 %
5027030	72600-0	TRANSPORTATION	600	689	0	689	689	0.00 %
5027030	72700-0	SUPPLIES & MATERIALS	812	2,496	1,010	2,496	2,246	-10.02 %
TOTAL NON-PERSONNEL COSTS			10,216	24,333	8,658	24,333	19,316	-20.62 %
TOTAL FUND 502			180,212	234,163	107,172	234,163	250,420	6.94 %
7032 UT-EO-TRANSMISSION/DISTRBTN			8,467,167	9,867,372	4,004,591	9,867,372	9,573,770	-2.98 %
5027032	50000-0	PERSONNEL SALARIES	2,575,328	3,423,144	1,223,973	3,423,144	3,356,370	-1.95 %
5027032	50100-0	TEMPORARY EMPLOYEES	66,445	98,507	30,804	98,507	73,880	-25.00 %
5027032	50200-0	OVERTIME	414,522	332,661	146,146	332,661	332,661	0.00 %
5027032	50300-0	PROMOTION COSTS	0	94,065	0	94,065	147,678	57.00 %
5027032	50400-0	GROUP HEALTH INSURANCE	387,418	382,778	191,389	382,778	400,221	4.56 %
5027032	50415-0	GROUP LIFE INSURANCE	9,362	12,684	4,360	12,684	12,470	-1.69 %
5027032	50430-0	WORKERS COMP INSURANCE	0	0	0	0	18,130	100.00 %
5027032	50500-0	RETIREMENT/MEDICARE TAX	551,089	767,608	264,992	767,608	810,174	5.55 %
TOTAL PERSONNEL COSTS			4,004,164	5,111,447	1,861,664	5,111,447	5,151,584	0.79 %
5027032	50600-0	TRAINING OF PERSONNEL	47,517	58,583	13,075	58,583	58,583	0.00 %
5027032	50800-0	UNIFORMS	26,458	34,080	22,982	34,080	30,672	-10.00 %
5027032	63000-0	EQUIPMENT MAINTENANCE	185,797	181,031	23,432	181,031	201,420	11.26 %
5027032	70000-0	DUES & LICENSES	367	1,152	204	1,152	1,037	-9.98 %
5027032	70200-0	POSTAGE/SHIPPING CHARGES	120	672	61	672	605	-9.97 %
5027032	70400-0	PUBLICATION & RECORDATION	1,070	1,000	935	1,000	1,000	0.00 %
5027032	70500-0	TELECOMMUNICATIONS	386,976	600,909	170,134	600,909	608,409	1.25 %
5027032	70800-0	TRAVEL & MEETINGS	18,519	20,819	19,629	20,819	18,737	-10.00 %
5027032	70907-0	CONTRACTUAL SERVICES	2,848,031	2,162,966	1,030,256	2,162,966	2,240,483	3.58 %
5027032	72100-0	EQUIPMENT RENTAL	0	480	0	480	432	-10.00 %
5027032	72600-0	TRANSPORTATION	412,882	315,000	172,005	315,000	315,000	0.00 %
5027032	72700-0	SUPPLIES & MATERIALS	305,750	305,676	151,897	305,676	275,108	-10.00 %
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	229,516	1,073,557	538,317	1,073,557	670,700	-37.53 %
TOTAL NON-PERSONNEL COSTS			4,463,003	4,755,925	2,142,927	4,755,925	4,422,186	-7.02 %
TOTAL FUND 502			8,467,167	9,867,372	4,004,591	9,867,372	9,573,770	-2.98 %
7033 UT-EO-ENERGY CONTROL			3,238,262	3,407,846	1,587,697	3,407,846	3,327,786	-2.35 %
5027033	50000-0	PERSONNEL SALARIES	1,434,068	1,450,732	674,673	1,450,732	1,435,105	-1.08 %
5027033	50100-0	TEMPORARY EMPLOYEES	0	13,728	0	13,728	0	-100.00 %
5027033	50200-0	OVERTIME	147,238	155,731	62,552	155,731	155,731	0.00 %
5027033	50300-0	PROMOTION COSTS	0	5,501	0	5,501	17,824	224.01 %
5027033	50400-0	GROUP HEALTH INSURANCE	152,156	156,796	78,398	156,796	175,161	11.71 %
5027033	50415-0	GROUP LIFE INSURANCE	5,328	4,956	2,454	4,956	6,243	25.97 %
5027033	50430-0	WORKERS COMP INSURANCE	0	0	0	0	7,749	100.00 %
5027033	50500-0	RETIREMENT/MEDICARE TAX	325,896	332,344	156,334	332,344	336,203	1.16 %
TOTAL PERSONNEL COSTS			2,064,686	2,119,788	974,411	2,119,788	2,134,016	0.67 %
5027033	50600-0	TRAINING OF PERSONNEL	15,766	64,704	12,048	64,704	64,704	0.00 %
5027033	50800-0	UNIFORMS	4,635	5,760	4,874	5,760	5,184	-10.00 %
5027033	60000-0	BUILDING MAINTENANCE	4,041	4,800	2,937	4,800	4,320	-10.00 %
5027033	63000-0	EQUIPMENT MAINTENANCE	179,751	232,080	163,209	232,080	218,205	-5.98 %
5027033	64000-0	GENERATOR MAINTENANCE	1,183	2,000	52	2,000	2,000	0.00 %
5027033	69120-0	RENT	0	1,800	0	1,800	1,800	0.00 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
5027033	70000-0	DUES & LICENSES	2,967	4,334	1,102	4,334	3,901	-9.99 %
5027033	70200-0	POSTAGE/SHIPPING CHARGES	38	768	250	768	691	-10.03 %
5027033	70400-0	PUBLICATION & RECORDATION	5,050	3,000	115	3,000	3,000	0.00 %
5027033	70500-0	TELECOMMUNICATIONS	705,668	568,216	301,195	568,216	568,216	0.00 %
5027033	70600-0	TESTING EXPENSE	0	1,920	0	1,920	1,728	-10.00 %
5027033	70800-0	TRAVEL & MEETINGS	15,072	15,360	7,437	15,360	13,824	-10.00 %
5027033	70907-0	CONTRACTUAL SERVICES	150,037	266,899	90,361	266,899	235,674	-11.70 %
5027033	72600-0	TRANSPORTATION	29,357	25,000	9,926	25,000	25,000	0.00 %
5027033	72700-0	SUPPLIES & MATERIALS	22,705	37,248	19,556	37,248	33,523	-10.00 %
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	37,306	54,169	224	54,169	12,000	-77.85 %
TOTAL NON-PERSONNEL COSTS			1,173,576	1,288,058	613,286	1,288,058	1,193,770	-7.32 %
TOTAL FUND 502			3,238,262	3,407,846	1,587,697	3,407,846	3,327,786	-2.35 %
7034 UT-EO-SUBSTATION/COMMUNICATION			1,440,266	1,757,222	604,566	1,757,222	1,722,549	-1.97 %
5027034	50000-0	PERSONNEL SALARIES	408,726	497,212	200,704	497,212	473,198	-4.83 %
5027034	50200-0	OVERTIME	38,851	42,576	15,436	42,576	42,576	0.00 %
5027034	50300-0	PROMOTION COSTS	0	0	0	0	21,478	100.00 %
5027034	50400-0	GROUP HEALTH INSURANCE	50,719	55,359	27,680	55,359	49,997	-9.69 %
5027034	50415-0	GROUP LIFE INSURANCE	1,477	1,849	721	1,849	1,762	-4.71 %
5027034	50430-0	WORKERS COMP INSURANCE	0	0	0	0	2,553	100.00 %
5027034	50500-0	RETIREMENT/MEDICARE TAX	83,463	105,113	40,286	105,113	111,860	6.42 %
TOTAL PERSONNEL COSTS			583,236	702,109	284,827	702,109	703,424	0.19 %
5027034	50600-0	TRAINING OF PERSONNEL	7,556	9,600	1,443	9,600	9,600	0.00 %
5027034	50800-0	UNIFORMS	4,307	6,720	4,370	6,720	6,048	-10.00 %
5027034	60000-0	BUILDING MAINTENANCE	7,984	14,400	0	14,400	12,960	-10.00 %
5027034	63000-0	EQUIPMENT MAINTENANCE	14,487	19,200	2,460	19,200	17,280	-10.00 %
5027034	67000-0	UTILITIES	51,354	45,000	20,665	45,000	45,000	0.00 %
5027034	70000-0	DUES & LICENSES	77	2,400	0	2,400	2,160	-10.00 %
5027034	70200-0	POSTAGE/SHIPPING CHARGES	832	480	61	480	432	-10.00 %
5027034	70400-0	PUBLICATION & RECORDATION	242	1,000	0	1,000	1,000	0.00 %
5027034	70500-0	TELECOMMUNICATIONS	470,803	553,548	201,774	553,548	561,048	1.35 %
5027034	70600-0	TESTING EXPENSE	21,646	24,000	3,520	24,000	21,600	-10.00 %
5027034	70800-0	TRAVEL & MEETINGS	0	8,640	0	8,640	7,776	-10.00 %
5027034	70907-0	CONTRACTUAL SERVICES	183,642	216,192	48,627	216,192	194,573	-10.00 %
5027034	72100-0	EQUIPMENT RENTAL	1,790	1,920	1,026	1,920	1,728	-10.00 %
5027034	72600-0	TRANSPORTATION	24,717	30,000	14,686	30,000	30,000	0.00 %
5027034	72700-0	SUPPLIES & MATERIALS	26,519	28,800	14,372	28,800	25,920	-10.00 %
5027034	89510-0	SPECIAL EQUIPMENT CAPITAL	41,074	93,213	6,735	93,213	82,000	-12.03 %
TOTAL NON-PERSONNEL COSTS			857,030	1,055,113	319,739	1,055,113	1,019,125	-3.41 %
TOTAL FUND 502			1,440,266	1,757,222	604,566	1,757,222	1,722,549	-1.97 %
7035 UT-EO-FACILITIES MANAGEMENT			1,406,297	1,432,800	663,104	1,432,800	1,353,797	-5.51 %
5027035	50000-0	PERSONNEL SALARIES	398,861	407,781	192,720	407,781	405,210	-0.63 %
5027035	50100-0	TEMPORARY EMPLOYEES	52,512	77,338	24,422	77,338	58,003	-25.00 %
5027035	50200-0	OVERTIME	24,767	28,500	12,239	28,500	28,500	0.00 %
5027035	50400-0	GROUP HEALTH INSURANCE	78,283	78,283	39,142	78,283	84,941	8.51 %
5027035	50415-0	GROUP LIFE INSURANCE	1,448	1,475	685	1,475	1,469	-0.41 %
5027035	50430-0	WORKERS COMP INSURANCE	0	0	0	0	2,188	100.00 %
5027035	50500-0	RETIREMENT/MEDICARE TAX	90,624	96,920	44,632	96,920	95,506	-1.46 %
TOTAL PERSONNEL COSTS			646,495	690,297	313,840	690,297	675,817	-2.10 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
5027035	50800-0	UNIFORMS	2,967	3,120	2,190	3,120	2,808	-10.00 %
5027035	60000-0	BUILDING MAINTENANCE	16,491	17,280	8,155	17,280	18,342	6.15 %
5027035	63000-0	EQUIPMENT MAINTENANCE	5,252	5,664	4,399	5,664	5,098	-9.99 %
5027035	65000-0	GROUPS MAINTENANCE	108,075	113,280	54,150	113,280	101,952	-10.00 %
5027035	66000-0	JANITORIAL SUPPLIES & SERVICES	70,588	76,128	32,942	76,128	72,000	-5.42 %
5027035	69120-0	RENT	2,538	2,800	0	2,800	2,800	0.00 %
5027035	70200-0	POSTAGE/SHIPPING CHARGES	3	96	0	96	86	-10.42 %
5027035	70300-0	PRINTING & BINDING	1,965	1,920	1,655	1,920	1,728	-10.00 %
5027035	70500-0	TELECOMMUNICATIONS	1,771	2,000	597	2,000	2,000	0.00 %
5027035	70800-0	TRAVEL & MEETINGS	0	0	0	0	2,160	100.00 %
5027035	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	500	0	500	450	-10.00 %
5027035	70907-0	CONTRACTUAL SERVICES	518,961	477,120	232,452	477,120	344,340	-27.83 %
5027035	72600-0	TRANSPORTATION	10,879	19,366	5,969	19,366	19,366	0.00 %
5027035	72700-0	SUPPLIES & MATERIALS	20,312	15,840	6,755	15,840	14,850	-6.25 %
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	0	7,389	0	7,389	90,000	1,118.03 %
TOTAL NON-PERSONNEL COSTS			759,802	742,503	349,264	742,503	677,980	-8.69 %
TOTAL FUND 502			1,406,297	1,432,800	663,104	1,432,800	1,353,797	-5.51 %
UT-WATER OPERATIONS			8,895,660	9,415,733	4,164,166	9,415,733	8,469,197	-10.05 %
7040 UT-WTR-PRODUCTION/ADMIN			5,641,631	5,931,674	2,467,697	5,931,674	5,656,000	-4.65 %
5027040	50000-0	PERSONNEL SALARIES	1,002,066	1,022,939	477,406	1,022,939	1,022,084	-0.08 %
5027040	50100-0	TEMPORARY EMPLOYEES	66,408	133,142	21,144	133,142	74,017	-44.41 %
5027040	50200-0	OVERTIME	404,309	290,000	190,765	290,000	290,000	0.00 %
5027040	50300-0	PROMOTION COSTS	0	806	0	806	818	1.49 %
5027040	50400-0	GROUP HEALTH INSURANCE	165,937	161,297	80,649	161,297	169,980	5.38 %
5027040	50415-0	GROUP LIFE INSURANCE	3,746	2,789	1,738	2,789	6,053	117.03 %
5027040	50430-0	WORKERS COMP INSURANCE	0	0	0	0	5,515	100.00 %
5027040	50500-0	RETIREMENT/MEDICARE TAX	226,959	203,446	108,252	203,446	211,395	3.91 %
5027040	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	38,529	100.00 %
TOTAL PERSONNEL COSTS			1,869,425	1,814,419	879,954	1,814,419	1,818,391	0.22 %
5027040	50600-0	TRAINING OF PERSONNEL	18,589	19,200	2,060	19,200	19,200	0.00 %
5027040	50800-0	UNIFORMS	8,732	12,480	3,388	12,480	11,232	-10.00 %
5027040	60000-0	BUILDING MAINTENANCE	3,600	14,400	1,800	14,400	9,000	-37.50 %
5027040	63000-0	EQUIPMENT MAINTENANCE	143,448	144,000	23,234	144,000	129,600	-10.00 %
5027040	65000-0	GROUPS MAINTENANCE	16,466	48,000	155	48,000	43,200	-10.00 %
5027040	66000-0	JANITORIAL SUPPLIES & SERVICES	7,689	9,600	1,696	9,600	8,640	-10.00 %
5027040	67000-0	UTILITIES	7,796	12,000	5,256	12,000	12,000	0.00 %
5027040	67090-0	POWER SERVICES	1,260,484	1,349,275	563,616	1,349,275	1,400,000	3.76 %
5027040	70000-0	DUES & LICENSES	25,872	26,880	25,980	26,880	24,192	-10.00 %
5027040	70200-0	POSTAGE/SHIPPING CHARGES	391	336	68	336	302	-10.12 %
5027040	70300-0	PRINTING & BINDING	0	384	0	384	346	-9.90 %
5027040	70400-0	PUBLICATION & RECORDATION	1,634	1,100	245	1,100	1,100	0.00 %
5027040	70500-0	TELECOMMUNICATIONS	168,758	200,000	86,186	200,000	200,000	0.00 %
5027040	70800-0	TRAVEL & MEETINGS	10,043	4,800	2,357	4,800	4,320	-10.00 %
5027040	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	1,440	135	1,440	1,296	-10.00 %
5027040	70907-0	CONTRACTUAL SERVICES	205,977	317,280	82,167	317,280	285,552	-10.00 %
5027040	72010-0	CHEMICAL TREATMENT SUPPLY	1,361,014	1,449,275	616,487	1,449,275	1,449,275	0.00 %
5027040	72100-0	EQUIPMENT RENTAL	12,697	9,600	7,104	9,600	8,640	-10.00 %
5027040	72600-0	TRANSPORTATION	52,098	57,394	31,091	57,394	57,394	0.00 %
5027040	72700-0	SUPPLIES & MATERIALS	130,921	124,800	54,917	124,800	112,320	-10.00 %
5027040	72700-7004	SUP & MAT-2016 AUGUST FLOOD	289,650	0	0	0	0	0.00 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	46,347	315,011	79,801	315,011	60,000	-80.95 %
TOTAL NON-PERSONNEL COSTS			3,772,206	4,117,255	1,587,743	4,117,255	3,837,609	-6.79 %
TOTAL FUND 502			5,641,631	5,931,674	2,467,697	5,931,674	5,656,000	-4.65 %
7045 UT-WTR-DISTRIBUTION			3,254,029	3,484,059	1,696,469	3,484,059	2,813,197	-19.26 %
5027045	50000-0	PERSONNEL SALARIES	1,357,523	1,487,234	627,470	1,487,234	1,278,845	-14.01 %
5027045	50100-0	TEMPORARY EMPLOYEES	42,048	71,768	65,375	71,768	49,053	-31.65 %
5027045	50200-0	OVERTIME	474,270	335,302	311,639	335,302	185,302	-44.74 %
5027045	50400-0	GROUP HEALTH INSURANCE	276,377	262,503	131,252	262,503	224,717	-14.39 %
5027045	50415-0	GROUP LIFE INSURANCE	4,909	5,523	2,308	5,523	4,597	-16.77 %
5027045	50430-0	WORKERS COMP INSURANCE	0	0	0	0	6,904	100.00 %
5027045	50500-0	RETIREMENT/MEDICARE TAX	329,202	355,374	162,311	355,374	315,218	-11.30 %
TOTAL PERSONNEL COSTS			2,484,329	2,517,704	1,300,355	2,517,704	2,064,636	-18.00 %
5027045	50600-0	TRAINING OF PERSONNEL	9,283	13,728	575	13,728	15,000	9.27 %
5027045	50800-0	UNIFORMS	16,364	17,280	11,348	17,280	11,952	-30.83 %
5027045	63000-0	EQUIPMENT MAINTENANCE	353	8,352	130	8,352	7,517	-10.00 %
5027045	67000-0	UTILITIES	6,726	6,000	2,642	6,000	7,000	16.67 %
5027045	70000-0	DUES & LICENSES	1,837	1,920	967	1,920	1,728	-10.00 %
5027045	70200-0	POSTAGE/SHIPPING CHARGES	10,079	23,040	1,273	23,040	23,400	1.56 %
5027045	70300-0	PRINTING & BINDING	2,980	3,840	1,344	3,840	2,700	-29.69 %
5027045	70500-0	TELECOMMUNICATIONS	15,862	11,500	9,978	11,500	16,000	39.13 %
5027045	70800-0	TRAVEL & MEETINGS	1,799	3,360	2,631	3,360	3,024	-10.00 %
5027045	70907-0	CONTRACTUAL SERVICES	41,147	60,926	17,052	60,926	61,740	1.34 %
5027045	72100-0	EQUIPMENT RENTAL	20,855	16,320	12,617	16,320	18,000	10.29 %
5027045	72600-0	TRANSPORTATION	311,993	243,463	99,107	243,463	270,000	10.90 %
5027045	72700-0	SUPPLIES & MATERIALS	165,217	156,765	130,376	156,765	130,500	-16.75 %
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	165,205	399,861	106,074	399,861	180,000	-54.98 %
TOTAL NON-PERSONNEL COSTS			769,700	966,355	396,114	966,355	748,561	-22.54 %
TOTAL FUND 502			3,254,029	3,484,059	1,696,469	3,484,059	2,813,197	-19.26 %
UT-WASTEWATER OPERATIONS			11,728,547	14,424,141	5,837,602	14,424,141	14,015,093	-2.84 %
7060 UT-WW-TREATMENT/ADMINISTRATION			8,162,228	9,665,725	4,050,113	9,665,725	9,334,387	-3.43 %
5027060	50000-0	PERSONNEL SALARIES	2,678,888	2,684,292	1,283,144	2,684,292	2,679,307	-0.19 %
5027060	50100-0	TEMPORARY EMPLOYEES	2,001	34,560	1,541	34,560	22,125	-35.98 %
5027060	50200-0	OVERTIME	741,877	696,518	406,482	696,518	696,518	0.00 %
5027060	50300-0	PROMOTION COSTS	0	14,401	0	14,401	28,208	95.88 %
5027060	50400-0	GROUP HEALTH INSURANCE	419,437	405,516	202,758	405,516	450,071	10.99 %
5027060	50415-0	GROUP LIFE INSURANCE	9,872	7,597	4,596	7,597	14,531	91.27 %
5027060	50430-0	WORKERS COMP INSURANCE	0	0	0	0	14,463	100.00 %
5027060	50500-0	RETIREMENT/MEDICARE TAX	623,981	606,984	307,363	606,984	642,049	5.78 %
TOTAL PERSONNEL COSTS			4,476,056	4,449,868	2,205,884	4,449,868	4,547,272	2.19 %
5027060	50600-0	TRAINING OF PERSONNEL	11,069	19,200	2,752	19,200	19,200	0.00 %
5027060	50800-0	UNIFORMS	11,712	14,400	6,330	14,400	12,960	-10.00 %
5027060	60000-0	BUILDING MAINTENANCE	0	4,800	0	4,800	4,320	-10.00 %
5027060	63000-70	EQUIP MAINT-SOUTH PLANT	28,937	24,000	15,089	24,000	24,000	0.00 %
5027060	63000-74	EQUIP MAINT-EAST PLANT	29,140	28,800	13,827	28,800	30,800	6.94 %
5027060	63000-75	EQUIP MAINT-AMB CAFF PLT	15,354	24,000	9,419	24,000	24,000	0.00 %
5027060	63000-76	EQUIP MAINT-NE PLANT	8,268	14,400	600	14,400	14,400	0.00 %
5027060	63000-77	EQUIP MAINT-LIFT STATIONS	49,091	48,000	20,855	48,000	48,000	0.00 %
5027060	65000-0	GROUNDS MAINTENANCE	15,592	28,800	11,382	28,800	25,920	-10.00 %

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			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
5027060	66000-0	JANITORIAL SUPPLIES & SERVICES	0	4,800	0	4,800	4,320	-10.00 %
5027060	67000-0	UTILITIES	76,575	90,000	31,672	90,000	90,000	0.00 %
5027060	67090-0	POWER SERVICES	1,549,450	1,800,000	719,891	1,800,000	1,800,000	0.00 %
5027060	69120-0	RENT	1,188	5,000	609	5,000	5,000	0.00 %
5027060	70000-0	DUES & LICENSES	2,290	3,264	501	3,264	2,938	-9.99 %
5027060	70200-0	POSTAGE/SHIPPING CHARGES	69	960	227	960	864	-10.00 %
5027060	70300-0	PRINTING & BINDING	53	576	37	576	518	-10.07 %
5027060	70400-0	PUBLICATION & RECORDATION	1,070	1,600	457	1,600	1,600	0.00 %
5027060	70500-0	TELECOMMUNICATIONS	325,698	600,000	249,587	600,000	600,000	0.00 %
5027060	70800-0	TRAVEL & MEETINGS	3,347	14,400	0	14,400	12,960	-10.00 %
5027060	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	3,000	0	3,000	2,700	-10.00 %
5027060	70906-0	REGULATORY FEES & PENALTIES	44,368	45,000	490	45,000	40,500	-10.00 %
5027060	70907-0	CONTRACTUAL SERVICES	101,993	181,440	64,226	181,440	163,296	-10.00 %
5027060	72010-0	CHEMICAL TREATMENT SUPPLY	429,322	500,000	198,542	500,000	500,000	0.00 %
5027060	72030-70	SUP & MAT-SOUTH PLANT	154,533	160,000	85,819	160,000	160,000	0.00 %
5027060	72030-74	SUP & MAT-EAST PLANT	59,019	50,000	29,569	50,000	50,000	0.00 %
5027060	72030-75	SUP & MAT-AMB CAFF PLT	34,399	50,000	19,223	50,000	50,000	0.00 %
5027060	72030-76	SUP & MAT-NE PLANT	14,472	20,000	372	20,000	20,000	0.00 %
5027060	72030-77	SUP & MAT-LIFT STATIONS	106,023	100,000	62,217	100,000	120,000	20.00 %
5027060	72100-0	EQUIPMENT RENTAL	42,654	48,000	20,761	48,000	43,200	-10.00 %
5027060	72600-0	TRANSPORTATION	274,515	276,663	135,763	276,663	276,663	0.00 %
5027060	72700-0	SUPPLIES & MATERIALS	40,545	43,200	10,747	43,200	38,880	-10.00 %
5027060	72905-0	LABORATORY SUPPLIES	0	576	0	576	576	0.00 %
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	255,426	1,010,978	133,265	1,010,978	599,500	-40.70 %
TOTAL NON-PERSONNEL COSTS			3,686,172	5,215,857	1,844,229	5,215,857	4,787,115	-8.22 %
TOTAL FUND 502			8,162,228	9,665,725	4,050,113	9,665,725	9,334,387	-3.43 %
7065 UT-WW-COLLECTION			3,566,319	4,758,416	1,787,489	4,758,416	4,680,706	-1.63 %
5027065	50000-0	PERSONNEL SALARIES	1,229,052	1,373,267	578,090	1,373,267	1,359,838	-0.98 %
5027065	50200-0	OVERTIME	236,453	250,000	134,033	250,000	250,000	0.00 %
5027065	50400-0	GROUP HEALTH INSURANCE	239,579	234,939	117,470	234,939	254,921	8.51 %
5027065	50415-0	GROUP LIFE INSURANCE	4,618	5,099	2,104	5,099	5,062	-0.73 %
5027065	50430-0	WORKERS COMP INSURANCE	0	0	0	0	7,339	100.00 %
5027065	50500-0	RETIREMENT/MEDICARE TAX	290,103	329,865	143,341	329,865	344,218	4.35 %
5027065	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	156,462	100.00 %
TOTAL PERSONNEL COSTS			1,999,805	2,193,170	975,038	2,193,170	2,377,840	8.42 %
5027065	50600-0	TRAINING OF PERSONNEL	26,673	24,960	14,357	24,960	24,960	0.00 %
5027065	50800-0	UNIFORMS	9,320	9,600	8,313	9,600	8,640	-10.00 %
5027065	63000-0	EQUIPMENT MAINTENANCE	10,895	9,600	726	9,600	8,640	-10.00 %
5027065	70000-0	DUES & LICENSES	1,563	1,344	687	1,344	1,210	-9.97 %
5027065	70200-0	POSTAGE/SHIPPING CHARGES	744	336	0	336	302	-10.12 %
5027065	70300-0	PRINTING & BINDING	267	288	35	288	259	-10.07 %
5027065	70400-0	PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
5027065	70500-0	TELECOMMUNICATIONS	12,826	18,000	5,822	18,000	18,000	0.00 %
5027065	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	500	0	500	450	-10.00 %
5027065	70907-0	CONTRACTUAL SERVICES	564,105	1,341,600	304,767	1,341,600	1,393,650	3.88 %
5027065	72010-0	CHEMICAL TREATMENT SUPPLY	20,000	20,000	20,000	20,000	20,000	0.00 %
5027065	72100-0	EQUIPMENT RENTAL	12,897	14,400	2,639	14,400	12,960	-10.00 %
5027065	72600-0	TRANSPORTATION	317,974	365,195	109,465	365,195	365,195	0.00 %
5027065	72700-0	SUPPLIES & MATERIALS	285,231	254,400	105,805	254,400	237,600	-6.60 %
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	304,019	504,523	239,835	504,523	210,500	-58.28 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS CURRENT
TOTAL NON-PERSONNEL COSTS			1,566,514	2,565,246	812,451	2,565,246	2,302,866	-10.23 %
TOTAL FUND 502			3,566,319	4,758,416	1,787,489	4,758,416	4,680,706	-1.63 %
UT-ENGINEERING			10,084,599	10,530,824	4,285,084	10,530,824	10,690,891	1.52 %
7080 UT-ENG-CIVIL			1,232,678	1,546,163	581,764	1,546,163	1,566,369	1.31 %
5027080	50000-0	PERSONNEL SALARIES	833,001	1,008,855	397,763	1,008,855	989,620	-1.91 %
5027080	50100-0	TEMPORARY EMPLOYEES	42,450	42,240	20,066	42,240	31,680	-25.00 %
5027080	50200-0	OVERTIME	164	2,362	1,439	2,362	2,362	0.00 %
5027080	50400-0	GROUP HEALTH INSURANCE	124,499	129,140	64,570	129,140	135,085	4.60 %
5027080	50415-0	GROUP LIFE INSURANCE	2,908	3,589	1,376	3,589	3,524	-1.81 %
5027080	50430-0	WORKERS COMP INSURANCE	0	0	0	0	5,339	100.00 %
5027080	50500-0	RETIREMENT/MEDICARE TAX	178,969	232,475	87,798	232,475	238,005	2.38 %
5027080	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	118,630	100.00 %
TOTAL PERSONNEL COSTS			1,181,991	1,418,661	573,012	1,418,661	1,524,245	7.44 %
5027080	50600-0	TRAINING OF PERSONNEL	3,077	2,880	720	2,880	2,880	0.00 %
5027080	63000-0	EQUIPMENT MAINTENANCE	158	576	0	576	518	-10.07 %
5027080	70000-0	DUES & LICENSES	2,893	3,496	523	3,496	3,146	-10.01 %
5027080	70200-0	POSTAGE/SHIPPING CHARGES	52	96	11	96	86	-10.42 %
5027080	70300-0	PRINTING & BINDING	0	192	70	192	173	-9.90 %
5027080	70400-0	PUBLICATION & RECORDATION	0	500	0	500	500	0.00 %
5027080	70500-0	TELECOMMUNICATIONS	3,580	5,000	1,377	5,000	5,000	0.00 %
5027080	70800-0	TRAVEL & MEETINGS	663	960	620	960	864	-10.00 %
5027080	70907-0	CONTRACTUAL SERVICES	1,542	4,800	70	4,800	4,320	-10.00 %
5027080	72600-0	TRANSPORTATION	16,126	25,000	5,059	25,000	22,000	-12.00 %
5027080	72700-0	SUPPLIES & MATERIALS	768	1,152	150	1,152	1,037	-9.98 %
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	21,828	82,850	152	82,850	1,600	-98.07 %
TOTAL NON-PERSONNEL COSTS			50,687	127,502	8,752	127,502	42,124	-66.96 %
TOTAL FUND 502			1,232,678	1,546,163	581,764	1,546,163	1,566,369	1.31 %
7081 UT-ENG-ADMINISTRATION			2,280,662	1,538,459	478,619	1,538,459	1,789,526	16.32 %
5027081	50000-0	PERSONNEL SALARIES	545,299	586,195	210,799	586,195	584,965	-0.21 %
5027081	50100-0	TEMPORARY EMPLOYEES	19,129	29,708	6,323	29,708	15,796	-46.83 %
5027081	50200-0	OVERTIME	313	2,040	0	2,040	2,040	0.00 %
5027081	50400-0	GROUP HEALTH INSURANCE	78,375	73,735	36,867	73,735	85,039	15.33 %
5027081	50415-0	GROUP LIFE INSURANCE	1,937	2,054	745	2,054	2,001	-2.58 %
5027081	50430-0	WORKERS COMP INSURANCE	0	0	0	0	3,162	100.00 %
5027081	50500-0	RETIREMENT/MEDICARE TAX	104,977	118,142	45,684	118,142	122,635	3.80 %
TOTAL PERSONNEL COSTS			750,030	811,874	300,418	811,874	815,638	0.46 %
5027081	50600-0	TRAINING OF PERSONNEL	9,510	15,840	2,638	15,840	15,840	0.00 %
5027081	63000-0	EQUIPMENT MAINTENANCE	816	1,440	0	1,440	1,296	-10.00 %
5027081	69095-0	CONTR SERV-RODY DECOMMISSION	0	72,000	0	72,000	50,000	-30.56 %
5027081	69096-0	CONTR SERV-BONIN DECOMMISSION	1,186,260	192,000	15,213	192,000	192,000	0.00 %
5027081	70000-0	DUES & LICENSES	1,089	1,248	745	1,248	1,123	-10.02 %
5027081	70200-0	POSTAGE/SHIPPING CHARGES	208	288	26	288	259	-10.07 %
5027081	70300-0	PRINTING & BINDING	264	1,440	174	1,440	1,296	-10.00 %
5027081	70400-0	PUBLICATION & RECORDATION	3,634	3,500	1,664	3,500	3,500	0.00 %
5027081	70500-0	TELECOMMUNICATIONS	24,935	25,000	12,356	25,000	25,000	0.00 %
5027081	70800-0	TRAVEL & MEETINGS	6,292	10,080	244	10,080	9,072	-10.00 %
5027081	70907-0	CONTRACTUAL SERVICES	278,769	360,480	140,787	360,480	652,950	81.13 %
5027081	72600-0	TRANSPORTATION	2,272	5,000	629	5,000	5,000	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
5027081	72700-0	SUPPLIES & MATERIALS	14,788	17,280	3,200	17,280	15,552	-10.00 %
5027081	73220-0	RIGHT-OF-WAY COST	525	1,000	525	1,000	1,000	0.00 %
5027081	89510-0	SPECIAL EQUIPMENT CAPITAL	1,270	19,989	0	19,989	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,530,632	726,585	178,201	726,585	973,888	34.04 %
TOTAL FUND 502			2,280,662	1,538,459	478,619	1,538,459	1,789,526	16.32 %
7082 UT-ENG-POWER MARKETING			777,012	960,862	406,478	960,862	851,266	-11.41 %
5027082	50000-0	PERSONNEL SALARIES	544,306	609,813	233,606	609,813	602,808	-1.15 %
5027082	50100-0	TEMPORARY EMPLOYEES	0	5,760	0	5,760	4,320	-25.00 %
5027082	50200-0	OVERTIME	0	2,040	0	2,040	2,040	0.00 %
5027082	50300-0	PROMOTION COSTS	0	9,787	0	9,787	0	-100.00 %
5027082	50400-0	GROUP HEALTH INSURANCE	69,187	73,827	36,914	73,827	75,069	1.68 %
5027082	50415-0	GROUP LIFE INSURANCE	1,997	2,255	851	2,255	2,231	-1.06 %
5027082	50430-0	WORKERS COMP INSURANCE	0	0	0	0	3,255	100.00 %
5027082	50500-0	RETIREMENT/MEDICARE TAX	113,116	134,181	47,830	134,181	130,814	-2.51 %
TOTAL PERSONNEL COSTS			728,606	837,663	319,201	837,663	820,537	-2.04 %
5027082	50600-0	TRAINING OF PERSONNEL	7,976	8,448	2,245	8,448	8,448	0.00 %
5027082	63000-0	EQUIPMENT MAINTENANCE	0	288	0	288	259	-10.07 %
5027082	70000-0	DUES & LICENSES	1,243	1,680	514	1,680	1,512	-10.00 %
5027082	70200-0	POSTAGE/SHIPPING CHARGES	304	336	3	336	302	-10.12 %
5027082	70300-0	PRINTING & BINDING	35	144	35	144	130	-9.72 %
5027082	70500-0	TELECOMMUNICATIONS	2,645	8,600	901	8,600	3,500	-59.30 %
5027082	70800-0	TRAVEL & MEETINGS	6,972	7,872	70	7,872	7,085	-10.00 %
5027082	72600-0	TRANSPORTATION	3,489	9,407	1,083	9,407	9,407	0.00 %
5027082	72700-0	SUPPLIES & MATERIALS	70	96	0	96	86	-10.42 %
5027082	89510-0	SPECIAL EQUIPMENT CAPITAL	25,672	86,328	82,426	86,328	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			48,406	123,199	87,277	123,199	30,729	-75.06 %
TOTAL FUND 502			777,012	960,862	406,478	960,862	851,266	-11.41 %
7084 UT-ENG-ELEC SYS CONSTRUCTION			1,491,152	1,566,053	670,255	1,566,053	1,588,017	1.40 %
5027084	50000-0	PERSONNEL SALARIES	614,290	653,902	273,802	653,902	647,373	-1.00 %
5027084	50100-0	TEMPORARY EMPLOYEES	9,064	19,200	5,883	19,200	14,400	-25.00 %
5027084	50200-0	OVERTIME	0	1,000	0	1,000	1,000	0.00 %
5027084	50400-0	GROUP HEALTH INSURANCE	55,267	55,267	27,633	55,267	70,035	26.72 %
5027084	50415-0	GROUP LIFE INSURANCE	2,279	2,421	986	2,421	2,395	-1.07 %
5027084	50430-0	WORKERS COMP INSURANCE	0	0	0	0	3,495	100.00 %
5027084	50500-0	RETIREMENT/MEDICARE TAX	123,112	144,232	58,257	144,232	149,745	3.82 %
TOTAL PERSONNEL COSTS			804,012	876,022	366,561	876,022	888,443	1.42 %
5027084	50600-0	TRAINING OF PERSONNEL	13,878	12,960	7,871	12,960	12,960	0.00 %
5027084	70000-0	DUES & LICENSES	2,438	4,603	1,049	4,603	4,143	-9.99 %
5027084	70200-0	POSTAGE/SHIPPING CHARGES	5	480	26	480	432	-10.00 %
5027084	70300-0	PRINTING & BINDING	70	240	35	240	216	-10.00 %
5027084	70400-0	PUBLICATION & RECORDATION	1,247	1,500	472	1,500	1,500	0.00 %
5027084	70500-0	TELECOMMUNICATIONS	591,095	572,750	246,135	572,750	579,250	1.13 %
5027084	70800-0	TRAVEL & MEETINGS	5,110	8,160	1,364	8,160	7,344	-10.00 %
5027084	70907-0	CONTRACTUAL SERVICES	66,779	52,800	17,161	52,800	47,520	-10.00 %
5027084	72600-0	TRANSPORTATION	1,898	3,000	1,791	3,000	3,000	0.00 %
5027084	72700-0	SUPPLIES & MATERIALS	4,154	3,288	2,119	3,288	2,959	-10.01 %
5027084	73220-0	RIGHT-OF-WAY COST	466	2,250	0	2,250	2,250	0.00 %
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	0	28,000	25,671	28,000	38,000	35.71 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
TOTAL NON-PERSONNEL COSTS			687,140	690,031	303,694	690,031	699,574	1.38 %
TOTAL FUND 502			1,491,152	1,566,053	670,255	1,566,053	1,588,017	1.40 %
7085 UT-ENG-ENVIROMENTAL COMPLIANCE			567,972	612,260	227,797	612,260	594,849	-2.84 %
5027085	50000-0	PERSONNEL SALARIES	234,840	238,643	111,942	238,643	238,641	0.00 %
5027085	50200-0	OVERTIME	8,579	4,998	3,359	4,998	4,998	0.00 %
5027085	50400-0	GROUP HEALTH INSURANCE	18,376	18,376	9,188	18,376	19,940	8.51 %
5027085	50415-0	GROUP LIFE INSURANCE	878	890	410	890	888	-0.22 %
5027085	50430-0	WORKERS COMP INSURANCE	0	0	0	0	1,290	100.00 %
5027085	50500-0	RETIREMENT/MEDICARE TAX	56,727	58,218	27,603	58,218	61,814	6.18 %
TOTAL PERSONNEL COSTS			319,400	321,125	152,502	321,125	327,571	2.01 %
5027085	50600-0	TRAINING OF PERSONNEL	18,217	28,224	4,820	28,224	28,224	0.00 %
5027085	70000-0	DUES & LICENSES	4,195	4,203	4,195	4,203	3,783	-9.99 %
5027085	70200-0	POSTAGE/SHIPPING CHARGES	259	192	59	192	173	-9.90 %
5027085	70300-0	PRINTING & BINDING	0	192	0	192	173	-9.90 %
5027085	70400-0	PUBLICATION & RECORDATION	455	225	110	225	225	0.00 %
5027085	70500-0	TELECOMMUNICATIONS	2,379	2,450	971	2,450	2,450	0.00 %
5027085	70600-0	TESTING EXPENSE	1,514	3,360	287	3,360	3,024	-10.00 %
5027085	70800-0	TRAVEL & MEETINGS	71	4,320	50	4,320	3,888	-10.00 %
5027085	70906-0	REGULATORY FEES & PENALTIES	132,613	164,149	33,825	164,149	147,734	-10.00 %
5027085	70907-0	CONTRACTUAL SERVICES	83,088	77,760	29,432	77,760	72,000	-7.41 %
5027085	72600-0	TRANSPORTATION	943	1,500	406	1,500	1,500	0.00 %
5027085	72700-0	SUPPLIES & MATERIALS	2,899	4,560	1,140	4,560	4,104	-10.00 %
5027085	89510-0	SPECIAL EQUIPMENT CAPITAL	1,939	0	0	0	0	0.00 %
TOTAL NON-PERSONNEL COSTS			248,572	291,135	75,295	291,135	267,278	-8.19 %
TOTAL FUND 502			567,972	612,260	227,797	612,260	594,849	-2.84 %
7086 UT-ENG-NETWORK ENGINEERING			3,735,123	4,307,027	1,920,171	4,307,027	4,300,864	-0.14 %
5027086	50000-0	PERSONNEL SALARIES	1,793,512	1,983,233	856,511	1,983,233	1,970,918	-0.62 %
5027086	50100-0	TEMPORARY EMPLOYEES	42,862	54,672	20,452	54,672	41,004	-25.00 %
5027086	50200-0	OVERTIME	22,947	40,000	10,765	40,000	40,000	0.00 %
5027086	50400-0	GROUP HEALTH INSURANCE	202,782	207,375	103,688	207,375	219,977	6.08 %
5027086	50415-0	GROUP LIFE INSURANCE	6,650	7,331	3,102	7,331	7,286	-0.61 %
5027086	50430-0	WORKERS COMP INSURANCE	0	0	0	0	10,639	100.00 %
5027086	50500-0	RETIREMENT/MEDICARE TAX	384,683	435,753	183,648	435,753	454,783	4.37 %
5027086	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	142,789	100.00 %
TOTAL PERSONNEL COSTS			2,453,436	2,728,364	1,178,166	2,728,364	2,887,396	5.83 %
5027086	50600-0	TRAINING OF PERSONNEL	45,594	43,200	21,302	43,200	43,200	0.00 %
5027086	50800-0	UNIFORMS	150	192	0	192	173	-9.90 %
5027086	57180-0	SOFTWARE SUPPORT	913,686	1,125,000	529,883	1,125,000	1,042,650	-7.32 %
5027086	63000-0	EQUIPMENT MAINTENANCE	5,474	8,160	1,783	8,160	7,344	-10.00 %
5027086	63030-0	EQUIP MAINT-COMPUTER						
5027086	63030-0	HARDWARE	51,179	67,200	36,362	67,200	71,000	5.65 %
5027086	64000-0	GENERATOR MAINTENANCE	0	1,200	0	1,200	1,200	0.00 %
5027086	67000-0	UTILITIES	24,100	27,000	11,826	27,000	27,000	0.00 %
5027086	69120-0	RENT	6,052	12,000	6,102	12,000	12,000	0.00 %
5027086	70000-0	DUES & LICENSES	2,887	4,656	729	4,656	4,190	-10.01 %
5027086	70200-0	POSTAGE/SHIPPING CHARGES	25	816	0	816	180	-77.94 %
5027086	70300-0	PRINTING & BINDING	0	2,880	105	2,880	900	-68.75 %
5027086	70500-0	TELECOMMUNICATIONS	172,497	168,300	72,243	168,300	169,220	0.55 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

UTILITIES DEPARTMENT

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE		EXPENDITURE						CURRENT
5027086	70800-0	TRAVEL & MEETINGS	9,753	11,520	3,009	11,520	10,368	-10.00 %
5027086	70902-0	DUPLICATING EQUIPMENT EXPENSES	0	2,700	0	2,700	900	-66.67 %
5027086	70907-0	CONTRACTUAL SERVICES	27,435	26,400	4,769	26,400	0	-100.00 %
5027086	72600-0	TRANSPORTATION	6,711	11,479	2,267	11,479	11,479	0.00 %
5027086	72700-0	SUPPLIES & MATERIALS	16,144	12,960	4,586	12,960	11,664	-10.00 %
5027086	89510-0	SPECIAL EQUIPMENT CAPITAL	0	53,000	47,039	53,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			1,281,687	1,578,663	742,005	1,578,663	1,413,468	-10.46 %
TOTAL FUND 502			3,735,123	4,307,027	1,920,171	4,307,027	4,300,864	-0.14 %
UT-CAPITAL APPROPRIATIONS			22,764,844	78,429,229	9,032,753	78,429,229	9,914,000	-87.36 %
7099 UT-CAPITAL APPROPRIATIONS			22,764,844	78,429,229	9,032,753	78,429,229	9,914,000	-87.36 %
5027099	77560-0	RESERVE-LUS-NC-ELECTRIC	0	1,828,104	0	1,828,104	2,200,000	20.34 %
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	100,000	0.00 %
5027099	77563-0	RESERVE-LUS-RETAINED EARNINGS	0	28,603,118	0	28,603,118	0	-100.00 %
5027099	89500-0	NORMAL CAPITAL	7,961,402	11,095,372	3,791,316	11,095,372	7,414,000	-33.18 %
5027099	89520-0	RETAINED EARNINGS CAPITAL	14,803,442	36,602,635	5,241,437	36,602,635	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			22,764,844	78,429,229	9,032,753	78,429,229	9,914,000	-87.36 %
TOTAL FUND 502			22,764,844	78,429,229	9,032,753	78,429,229	9,914,000	-87.36 %
TOTAL UTILITIES DEPARTMENT			247,982,567	304,894,113	108,009,320	304,617,557	237,112,414	-22.23 %

COMMUNICATIONS SYSTEM

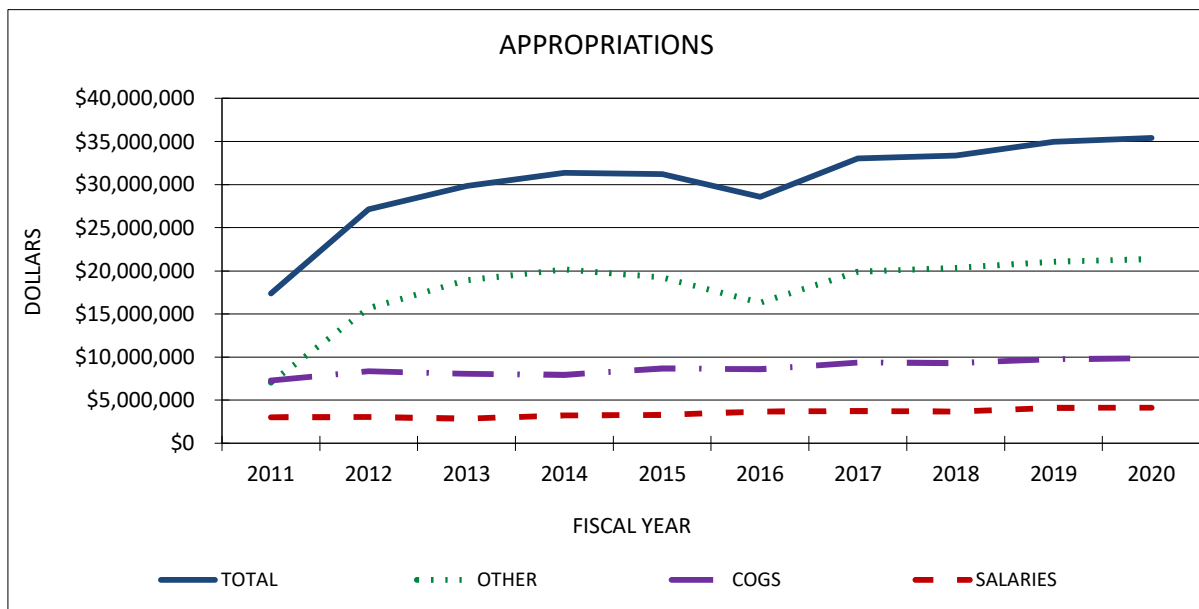
Communications System also referred to as LUSFiber, is the telecommunications department of LCG and currently operates one of the nation's largest municipal Fiber-To-The-Home networks. The system is composed of more than 700 miles of glass fiber and provides residents and businesses access to video,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

Due to the competitive and sensitive nature of the telecommunications industry, only certain performance measures are included. However, it can be stated that LUS Fiber has over 44% market share and continues to grow. It has been cited as an example of community broadband success by the previous chairman of the Federal Communications Commission and mentioned by a former United States President during announcements he made about broadband policy.

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
COMMUNICATIONS SYSTEM**

**10 YEAR BUDGET HISTORY
APPROPRIATIONS, EXCLUDING CAPITAL**

FISCAL YEAR	TOTAL	SALARIES	COST OF GOODS SOLD	OTHER	STRENGTH	STRENGTH CHANGE
2011	\$17,384,955	3,039,672	7,294,997	7,050,286	62	0
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



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.





City of Lafayette
2019-20 Adopted Budget
Communications System Pro Forma

	Current Budget	Projection	Adopted	Projected		
	FY 18-19	FY 18-19	FY 19-20	FY 20-21	FY 21-22	10/1/19 FY 22-23
Operating Revenue						
Retail Sales	\$ 39,339,777	\$ 39,339,777	\$ 39,808,160	\$ 41,201,446	\$ 42,643,496	\$ 44,136,019
Wholesale Sales	2,650,000	2,650,000	2,904,400	2,650,000	2,650,000	2,650,000
Interest Income	200,000	200,000	150,000	200,000	204,000	208,080
Miscellaneous	141,000	141,000	141,000	141,000	141,000	141,000
Total Operating Revenue	42,330,777	42,330,777	43,003,560	44,192,446	45,638,496	47,135,099
Operating Expenses						
Personnel Salaries	(4,386,237)	(4,386,237)	(4,387,808)	(4,364,748)	(4,452,043)	(4,541,084)
Employee Benefits	(541,812)	(541,812)	(581,188)	(592,812)	(604,668)	(616,761)
Retirement System	(917,701)	(917,701)	(975,319)	(994,825)	(1,014,722)	(1,035,016)
Retiree Health Insur	(4,594)	(4,594)	(9,969)	(10,168)	(10,372)	(10,579)
Accrued Sick/Annual	-	-	(21,951)	(23,049)	(24,201)	(25,411)
Prof/Technical Services	(6,908,412)	(6,908,412)	(7,015,683)	(7,555,290)	(8,069,499)	(8,618,704)
Materials & Supplies	(194,279)	(194,279)	(179,461)	(188,434)	(197,856)	(207,749)
Uninsured Losses	(20,590)	(20,590)	-	-	-	-
Cost of Production	(9,771,370)	(9,771,370)	(9,876,300)	(10,591,095)	(11,152,862)	(11,744,426)
Imputed Tax Expense	(1,100,000)	(1,100,000)	(1,100,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(750)	(750)	(750)	(788)	(827)	(868)
Total Operating Expenses	(23,845,745)	(23,845,745)	(24,148,429)	(25,121,209)	(26,327,049)	(27,600,598)
Income Before Debt Service	18,485,032	18,485,032	18,855,131	19,071,237	19,311,447	19,534,499
Other Income/(Expense)						
Normal/Special Equipment	(318,565)	(318,565)	(77,500)	(79,050)	(80,631)	(82,244)
Interest on LT Debt	(4,783,242)	(4,783,242)	(4,550,991)	(4,306,992)	(4,050,742)	(3,729,942)
Principal on LT Debt	(4,645,000)	(4,645,000)	(4,880,000)	(5,125,000)	(6,540,000)	(6,870,000)
Interest/Internal Debt	(862,204)	(862,204)	(834,802)	(802,963)	(750,716)	(696,378)
Principal/Internal Debt	(843,117)	(843,117)	(979,653)	(1,607,614)	(1,671,919)	(1,738,795)
Total Other	(11,452,128)	(11,452,128)	(11,322,946)	(11,921,619)	(13,094,008)	(13,117,359)
Cash Available For Capital	\$ 7,032,904	\$ 7,032,904	\$ 7,532,185	\$ 7,149,618	\$ 6,217,439	\$ 6,417,141



**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM RECAP

	Actual	Budget	Actual At	Projected	Adopted	Adopted vs.
	FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	Current
Expenditures by Type						
PERSONNEL SALARIES	3,263,480	4,386,237	1,541,270	4,386,237	4,387,808	0.04 %
EMPLOYEE BENEFITS	476,637	541,812	265,732	541,812	581,188	7.27 %
RETIREMENT SYSTEM	1,094,793	917,701	306,083	917,701	975,319	6.28 %
RETIREE HEALTH INS	-	4,594	2,297	4,594	9,969	117.00 %
ACCRUED SICK/ANNUAL	58,936	-	16,522	-	21,951	100.00 %
PURCHASED SERVICES	6,553,507	6,908,412	3,234,798	6,908,412	7,015,683	1.55 %
MATERIALS & SUPPLIES	151,942	194,279	52,927	194,279	179,461	-7.63 %
UNINSURED LOSSES	9,352	20,590	-	20,590	-	-100.00 %
COGS PROD	8,697,653	9,771,370	4,001,453	9,771,370	9,876,300	1.07 %
MISCELLANEOUS EXPENSE	6,698	750	177	750	750	0.00 %
IMPUTED TAX	542,800	1,100,000	500,000	1,100,000	1,100,000	0.00 %
DEBT SERVICE PRINCIPAL INTERNAL	-	843,117	-	843,117	979,653	16.19 %
DEBT SERVICE PRINCIPAL	-	4,645,000	-	4,645,000	4,880,000	5.06 %
DEBT SERVICE INTEREST	5,004,491	4,783,242	2,391,621	4,783,242	4,550,991	-4.86 %
DEBT SERVICE INTEREST INTERNAL	883,386	862,204	431,102	862,204	834,802	-3.18 %
DEPRECIATION/AMORTIZATION	6,941,420	-	3,627,957	-	-	0.00 %
CAPITAL OUTLAY	39,944	3,033	2,060	3,033	-	-100.00 %
SPECIAL EQUIP CAPITAL	50,465	315,532	75,497	315,532	77,500	-75.44 %
RE CAPITAL	8,523,970	5,020,297	4,086,903	5,020,297	-	-100.00 %
RESERVES	-	-	-	94,571	-	0.00 %
RETAINED EARNINGS RE	-	1,921,069	-	1,921,069	-	-100.00 %
Total Expenditures	42,299,474	42,239,239	20,536,399	42,333,810	35,471,375	-16.02 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
CODE	EXPENDITURE		FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
								CURRENT
CMN-ADMINISTRATION & SUPPORT			16,465	271,991	89,271	271,991	263,365	-3.17 %
3700 CMN-ADMINISTRATION & SUPPORT			16,465	271,991	89,271	271,991	263,365	-3.17 %
5323700	50000-0	PERSONNEL SALARIES	708	162,794	55,553	162,794	157,320	-3.36 %
5323700	50400-0	GROUP HEALTH INSURANCE	0	18,469	9,234	18,469	15,004	-18.76 %
5323700	50415-0	GROUP LIFE INSURANCE	2	542	172	542	516	-4.80 %
5323700	50500-0	RETIREMENT/MEDICARE TAX	91	44,687	7,377	44,687	45,938	2.80 %
5323700	50501-0	IRC401(A) DEF RETIREMENT	0	5,751	0	5,751	5,802	0.89 %
TOTAL PERSONNEL COSTS			801	232,243	72,336	232,243	224,580	-3.30 %
5323700	50600-0	TRAINING OF PERSONNEL	855	6,240	5,107	6,240	7,000	12.18 %
5323700	50925-0	VEHICLE SUBSIDY LEASES	0	6,000	2,538	6,000	6,000	0.00 %
5323700	63000-0	EQUIPMENT MAINTENANCE	0	480	0	480	432	-10.00 %
5323700	70000-0	DUES & LICENSES	3,374	9,888	5,982	9,888	9,203	-6.93 %
5323700	70300-0	PRINTING & BINDING	0	960	0	960	450	-53.13 %
5323700	70400-0	PUBLICATION & RECORDATION	0	200	105	200	200	0.00 %
5323700	70500-0	TELECOMMUNICATIONS	0	4,100	0	4,100	2,000	-51.22 %
5323700	70800-0	TRAVEL & MEETINGS	4,479	1,920	1,488	1,920	4,500	134.38 %
5323700	72700-0	SUPPLIES & MATERIALS	6,956	9,960	1,715	9,960	9,000	-9.64 %
TOTAL NON-PERSONNEL COSTS			15,664	39,748	16,935	39,748	38,785	-2.42 %
TOTAL FUND 532			16,465	271,991	89,271	271,991	263,365	-3.17 %
CMN-GENERAL ACCOUNTS			16,854,233	15,058,050	8,289,150	15,152,621	15,072,109	0.09 %
3720 CMN-GENERAL ACCOUNTS			16,854,233	15,058,050	8,289,150	15,152,621	15,072,109	0.09 %
5323720	50410-0	GROUP HEALTH INS-RETIRES	0	4,594	2,297	4,594	9,969	117.00 %
5323720	50900-0	ACCRUED SICK/ANNUAL LEAVE	58,936	0	16,522	0	0	0.00 %
5323720	78200-0	PENSION PAYMENTS	465,920	0	0	0	0	0.00 %
TOTAL PERSONNEL COSTS			524,856	4,594	18,819	4,594	9,969	117.00 %
5323720	51000-0	ADMINISTRATIVE COST	1,985,160	1,636,000	771,865	1,636,000	1,636,000	0.00 %
5323720	52000-0	LEGAL FEES	48,830	45,000	16,236	45,000	45,000	0.00 %
5323720	53000-0	AUDITING FEES	38,786	80,000	53,449	80,000	65,000	-18.75 %
5323720	53050-0	PAYING AGENT FEES	31,565	36,000	14,739	36,000	36,000	0.00 %
5323720	57180-0	SOFTWARE SUPPORT	0	17,500	16,778	17,500	10,800	-38.29 %
5323720	66000-0	JANITORIAL SUPPLIES & SERVICES	9,796	11,520	4,303	11,520	10,800	-6.25 %
5323720	67000-0	UTILITIES	179,650	175,000	90,173	175,000	175,000	0.00 %
5323720	69120-0	RENT	249,873	275,000	165,982	275,000	287,000	4.36 %
5323720	70123-0	OTHER INSURANCE PREMIUMS	280,856	346,651	139,992	346,651	315,476	-8.99 %
5323720	70907-0	CONTRACTUAL SERVICES	88,249	116,400	45,559	116,400	106,200	-8.76 %
5323720	70921-0	CONTR SERV-GPS MONITORING	0	0	0	0	7,918	100.00 %
5323720	77571-0	RESERVE-CMCN-RE-RESTRICTED	0	0	0	94,571	0	0.00 %
5323720	77572-0	RESERVE-NOTE PAYABLE PRINCIPAL	0	843,117	0	843,117	979,653	16.19 %
5323720	77580-0	RESERVE-BOND PRINCIPAL	0	4,645,000	0	4,645,000	4,880,000	5.06 %
5323720	78000-0	UNINSURED LOSSES	9,352	20,590	0	20,590	0	-100.00 %
5323720	80020-0	FAIR VALUE ADJUSTMENT	481	0	0	0	0	0.00 %
5323720	80150-0	DEPRECIATION EXPENSE-COMM	7,369,971	0	3,828,525	0	0	0.00 %
5323720	80210-0	INTEREST ON LONG TERM DEBT	5,004,491	4,783,242	2,391,621	4,783,242	4,550,991	-4.86 %
5323720	80235-0	INT OF CUSTOMER DEPOSIT-COMM	10	0	2	0	0	0.00 %
5323720	80240-0	INTEREST ON NOTE PAYABLE	883,386	862,204	431,102	862,204	834,802	-3.18 %
5323720	80440-0	IMPUTED TAXES	542,800	1,100,000	500,000	1,100,000	1,100,000	0.00 %
5323720	80520-0	AMORT OF LOSS ON REQ DEBT	591,404	0	280,331	0	0	0.00 %
5323720	80530-0	AMORTIZED ISSUANCE COSTS	23,352	0	11,069	0	0	0.00 %
5323720	80540-0	AMORTIZED BOND DISCOUNT	4,118	0	2,059	0	0	0.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED VS
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	CURRENT
CODE		EXPENDITURE						
5323720	80550-0	AMORTIZED BOND PREMIUM	(1,151,434)	0	(545,791)	0	0	0.00 %
5323720	80575-0	AMORTIZATION OF DEFERRED COST	103,528	0	51,764	0	0	0.00 %
5323720	80780-0	OPEB EXPENSE	6,355	0	0	0	0	0.00 %
5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	28,798	60,232	573	60,232	21,500	-64.30 %
TOTAL NON-PERSONNEL COSTS			16,329,377	15,053,456	8,270,331	15,148,027	15,062,140	0.06 %
TOTAL FUND 532			16,854,233	15,058,050	8,289,150	15,152,621	15,072,109	0.09 %
CMN-OPERATIONS			2,859,290	3,325,011	1,370,975	3,325,011	3,229,170	-2.88 %
3750 CMN-OPERATIONS			2,859,290	3,325,011	1,370,975	3,325,011	3,229,170	-2.88 %
5323750	50000-0	PERSONNEL SALARIES	1,618,009	1,813,041	751,524	1,813,041	1,825,279	0.67 %
5323750	50200-0	OVERTIME	143,894	140,000	47,334	140,000	140,000	0.00 %
5323750	50400-0	GROUP HEALTH INSURANCE	239,579	239,579	119,790	239,579	270,023	12.71 %
5323750	50415-0	GROUP LIFE INSURANCE	5,929	6,745	2,724	6,745	6,789	0.65 %
5323750	50500-0	RETIREMENT/MEDICARE TAX	320,371	370,166	150,594	370,166	402,779	8.81 %
TOTAL PERSONNEL COSTS			2,327,782	2,569,531	1,071,966	2,569,531	2,644,870	2.93 %
5323750	50600-0	TRAINING OF PERSONNEL	12,812	14,400	2,209	14,400	15,000	4.17 %
5323750	50800-0	UNIFORMS	5,054	14,256	2,521	14,256	13,050	-8.46 %
5323750	56090-0	TRASH REMOVAL	865	1,300	472	1,300	1,300	0.00 %
5323750	60000-0	BUILDING MAINTENANCE	17,387	32,832	15,921	32,832	31,500	-4.06 %
5323750	63000-0	EQUIPMENT MAINTENANCE	1,504	6,720	4,271	6,720	6,300	-6.25 %
5323750	65000-0	GROUPS MAINTENANCE	14,375	20,736	6,900	20,736	18,000	-13.19 %
5323750	70000-0	DUES & LICENSES	861	1,536	726	1,536	1,350	-12.11 %
5323750	70200-0	POSTAGE/SHIPPING CHARGES	1,248	5,760	585	5,760	5,400	-6.25 %
5323750	70500-0	TELECOMMUNICATIONS	11,167	10,500	4,977	10,500	17,000	61.90 %
5323750	70800-0	TRAVEL & MEETINGS	2,793	2,880	1,005	2,880	2,700	-6.25 %
5323750	70907-0	CONTRACTUAL SERVICES	353,456	313,920	146,062	313,920	294,300	-6.25 %
5323750	72100-0	EQUIPMENT RENTAL	1,600	3,840	902	3,840	3,600	-6.25 %
5323750	72600-0	TRANSPORTATION	83,808	100,000	30,620	100,000	90,000	-10.00 %
5323750	72700-0	SUPPLIES & MATERIALS	24,578	28,800	6,914	28,800	28,800	0.00 %
5323750	89510-0	SPECIAL EQUIPMENT CAPITAL	0	198,000	74,924	198,000	56,000	-71.72 %
TOTAL NON-PERSONNEL COSTS			531,508	755,480	299,009	755,480	584,300	-22.66 %
TOTAL FUND 532			2,859,290	3,325,011	1,370,975	3,325,011	3,229,170	-2.88 %
CMN-WAREHOUSE			97,504	150,646	31,917	150,646	135,302	-10.19 %
3760 CMN-WAREHOUSE			97,504	150,646	31,917	150,646	135,302	-10.19 %
5323760	50000-0	PERSONNEL SALARIES	54,547	86,299	11,228	86,299	81,334	-5.75 %
5323760	50200-0	OVERTIME	1,051	2,040	0	2,040	2,040	0.00 %
5323760	50300-0	PROMOTION COSTS	0	357	0	357	0	-100.00 %
5323760	50400-0	GROUP HEALTH INSURANCE	18,423	23,063	11,532	23,063	14,955	-35.16 %
5323760	50415-0	GROUP LIFE INSURANCE	194	321	41	321	304	-5.30 %
5323760	50500-0	RETIREMENT/MEDICARE TAX	13,599	23,720	3,079	23,720	23,749	0.12 %
TOTAL PERSONNEL COSTS			87,814	135,800	25,880	135,800	122,382	-9.88 %
5323760	50800-0	UNIFORMS	1,261	1,656	336	1,656	1,620	-2.17 %
5323760	70907-0	CONTRACTUAL SERVICES	3,487	5,280	2,274	5,280	4,950	-6.25 %
5323760	72600-0	TRANSPORTATION	2,227	3,154	1,977	3,154	3,200	1.46 %
5323760	72700-0	SUPPLIES & MATERIALS	2,715	3,456	1,450	3,456	3,150	-8.85 %
5323760	89510-0	SPECIAL EQUIPMENT CAPITAL	0	1,300	0	1,300	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			9,690	14,846	6,037	14,846	12,920	-12.97 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
CODE	EXPENDITURE							CURRENT
TOTAL FUND 532			97,504	150,646	31,917	150,646	135,302	-10.19 %
CMN-BUSINESS SUPPORT SERVICES			10,079,176	11,707,401	4,714,273	11,707,401	11,800,060	0.79 %
3790 CMN-BUSINESS SUPPORT SERVICES			10,079,176	11,707,401	4,714,273	11,707,401	11,800,060	0.79 %
5323790	50000-0	PERSONNEL SALARIES	543,336	714,059	257,149	714,059	679,375	-4.86 %
5323790	50100-0	TEMPORARY EMPLOYEES	0	17,568	0	17,568	13,725	-21.88 %
5323790	50200-0	OVERTIME	1,790	3,500	1,615	3,500	3,500	0.00 %
5323790	50400-0	GROUP HEALTH INSURANCE	73,642	96,797	48,399	96,797	89,975	-7.05 %
5323790	50415-0	GROUP LIFE INSURANCE	1,984	2,655	937	2,655	2,531	-4.67 %
5323790	50500-0	RETIREMENT/MEDICARE TAX	116,013	170,128	57,634	170,128	166,264	-2.27 %
TOTAL PERSONNEL COSTS			736,765	1,004,707	365,734	1,004,707	955,370	-4.91 %
5323790	50600-0	TRAINING OF PERSONNEL	3,467	3,840	3,834	3,840	5,000	30.21 %
5323790	70000-0	DUES & LICENSES	1,621	2,400	0	2,400	2,160	-10.00 %
5323790	70200-0	POSTAGE/SHIPPING CHARGES	18,369	16,800	2,173	16,800	116,800	595.24 %
5323790	70300-0	PRINTING & BINDING	0	0	0	0	35,750	100.00 %
5323790	70400-0	PUBLICATION & RECORDATION	0	1,500	67	1,500	500	-66.67 %
5323790	70500-0	TELECOMMUNICATIONS	1,148	2,000	753	2,000	2,000	0.00 %
5323790	70795-0	CUSTOMER RELATIONS	888,870	1,008,000	374,929	1,008,000	1,008,000	0.00 %
5323790	70800-0	TRAVEL & MEETINGS	11,167	12,000	8,997	12,000	13,500	12.50 %
5323790	70906-0	REGULATORY FEES & PENALTIES	278,631	365,000	157,710	365,000	328,500	-10.00 %
5323790	70907-0	CONTRACTUAL SERVICES	463,471	528,000	256,504	528,000	513,360	-2.77 %
5323790	72600-0	TRANSPORTATION	2,868	3,984	841	3,984	3,500	-12.15 %
5323790	72700-0	SUPPLIES & MATERIALS	4,636	4,800	932	4,800	4,320	-10.00 %
5323790	79060-0	PURCH OF SERV-PROGRAMMING	7,668,163	8,726,370	3,541,799	8,726,370	8,811,300	0.97 %
5323790	89510-0	SPECIAL EQUIPMENT CAPITAL	0	28,000	0	28,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			9,342,411	10,702,694	4,348,539	10,702,694	10,844,690	1.33 %
TOTAL FUND 532			10,079,176	11,707,401	4,714,273	11,707,401	11,800,060	0.79 %
CMN-ENGINEERING			3,828,892	4,781,741	1,951,850	4,781,741	4,971,369	3.97 %
3795 CMN-ENGINEERING			3,828,892	4,781,741	1,951,850	4,781,741	4,971,369	3.97 %
5323795	50000-0	PERSONNEL SALARIES	865,667	1,344,205	400,613	1,344,205	1,402,235	4.32 %
5323795	50100-0	TEMPORARY EMPLOYEES	6,994	23,040	0	23,040	18,000	-21.88 %
5323795	50200-0	OVERTIME	27,484	65,000	16,254	65,000	65,000	0.00 %
5323795	50300-0	PROMOTION COSTS	0	14,334	0	14,334	0	-100.00 %
5323795	50400-0	GROUP HEALTH INSURANCE	133,687	142,875	71,438	142,875	170,077	19.04 %
5323795	50415-0	GROUP LIFE INSURANCE	3,197	5,015	1,465	5,015	5,212	3.93 %
5323795	50500-0	RETIREMENT/MEDICARE TAX	178,799	309,000	87,399	309,000	336,589	8.93 %
5323795	50900-0	ACCRUED SICK/ANNUAL LEAVE	0	0	0	0	21,951	100.00 %
TOTAL PERSONNEL COSTS			1,215,828	1,903,469	577,169	1,903,469	2,019,064	6.07 %
5323795	50600-0	TRAINING OF PERSONNEL	12,223	17,280	2,327	17,280	18,000	4.17 %
5323795	57120-0	COLOCATION	49,311	105,000	49,051	105,000	105,000	0.00 %
5323795	60000-0	BUILDING MAINTENANCE	7,761	7,488	333	7,488	7,200	-3.85 %
5323795	63000-0	EQUIPMENT MAINTENANCE	236,764	360,000	20,532	360,000	360,000	0.00 %
5323795	70000-0	DUES & LICENSES	1,421	3,341	625	3,341	1,467	-56.09 %
5323795	70200-0	POSTAGE/SHIPPING CHARGES	238	480	31	480	432	-10.00 %
5323795	70500-0	TELECOMMUNICATIONS	25,636	26,000	11,321	26,000	26,000	0.00 %
5323795	70800-0	TRAVEL & MEETINGS	9,991	10,560	145	10,560	9,900	-6.25 %
5323795	70907-0	CONTRACTUAL SERVICES	1,201,990	1,254,000	825,768	1,254,000	1,339,335	6.81 %
5323795	72600-0	TRANSPORTATION	5,758	8,853	2,335	8,853	8,853	0.00 %
5323795	72700-0	SUPPLIES & MATERIALS	10,481	11,520	2,384	11,520	10,368	-10.00 %

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019 - 2020 ADOPTED BUDGET
ANNUAL BUDGET BY DEPARTMENT**

COMMUNICATIONS SYSTEM

			ACTUAL	CUR BUDGET	ACTUAL AT	PROJECTED	ADOPTED	ADOPTED
			FY 17-18	FY 18-19	4/30/2019	FY 18-19	FY 19-20	VS
<u>CODE</u>		<u>EXPENDITURE</u>						<u>CURRENT</u>
5323795	73220-0	RIGHT-OF-WAY COST	333	750	175	750	750	0.00 %
5323795	79050-0	PURCH OF SERV-PHONE	376,640	385,000	151,318	385,000	385,000	0.00 %
5323795	79060-0	PURCH OF SERV-PROGRAMMING	44,513	45,000	14,572	45,000	45,000	0.00 %
5323795	79070-0	PURCH OF SERV-INTERNET	608,337	615,000	293,764	615,000	635,000	3.25 %
5323795	89510-0	SPECIAL EQUIPMENT CAPITAL	21,667	28,000	0	28,000	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			2,613,064	2,878,272	1,374,681	2,878,272	2,952,305	2.57 %
TOTAL FUND 532			3,828,892	4,781,741	1,951,850	4,781,741	4,971,369	3.97 %
CMN-CAPITAL APPROPRIATION			8,563,914	6,944,399	4,088,963	6,944,399	0	-100.00 %
3799 CMN-CAPITAL APPROPRIATION			8,563,914	6,944,399	4,088,963	6,944,399	0	-100.00 %
5323799	77581-0	RESERVE-CMCN-RETAINED EARN	0	1,921,069	0	1,921,069	0	-100.00 %
5323799	89520-0	RETAINED EARNINGS CAPITAL	8,523,970	5,020,297	4,086,903	5,020,297	0	-100.00 %
5323799	89541-0	2012A CMCN CONSTRUCTION	13,731	2,229	2,060	2,229	0	-100.00 %
5323799	89542-0	2012B CMCN CONSTRUCTION	26,213	804	0	804	0	-100.00 %
TOTAL NON-PERSONNEL COSTS			8,563,914	6,944,399	4,088,963	6,944,399	0	-100.00 %
TOTAL FUND 532			8,563,914	6,944,399	4,088,963	6,944,399	0	-100.00 %
TOTAL COMMUNICATIONS SYSTEM			42,299,474	42,239,239	20,536,399	42,333,810	35,471,375	-16.02 %



Lafayette Communications System
2019-20 Adopted Budget
Five-Year Capital Improvement Program

Project Name	Existing Projects		Adopted	10/1/19			
	Budget	Balance		Projected			
	@ 4/30/19	@ 4/30/19		FY 19-20	FY 20-21	FY 21-22	FY 22-23
Amount Available for Capital							
Available from Operations			7,532,185	7,149,618	6,217,439	6,417,141	6,417,141
PY Balance			7,032,904	6,390,642	6,090,260	5,432,699	5,024,840
Total Available for Capital			14,565,089	13,540,260	12,307,699	11,849,840	11,441,981
Capital Improvement Program							
1 Customer Install	198,071	65	0	0	0	0	0
2 Customer Installations	2,150,000	24,511	0	0	0	0	0
3 Customer Installations	950,000	208,668	0	0	0	0	0
4 Customer Installations	0	0	2,175,671	2,050,000	2,000,000	2,000,000	2,000,000
5 Customer Premise Equipment	0	0	2,933,776	2,100,000	1,850,000	1,850,000	1,825,000
6 Customer Premise Equipment	2,550,750	5	0	0	0	0	0
7 Customer Premise Equipment	15,895	103	0	0	0	0	0
8 Customer Premise Equipment	28,532	10	0	0	0	0	0
9 Customer Premise Equipment	1,175,000	138,537	0	0	0	0	0
10 Customer Service Drops	1,645,339	213	0	0	0	0	0
11 Headend Equipment & Upgrades	0	0	200,000	550,000	675,000	650,000	650,000
12 Headend Equipment & Upgrades	150,000	19,427	0	0	0	0	0
13 Hut Equipment & Upgrades	0	0	350,000	415,000	350,000	350,000	350,000
14 Hut Equipment and Upgrades	114,707	28,472	0	0	0	0	0
15 Hut Equipment and Upgrades	425,000	57	0	0	0	0	0
16 Network Equipment Upgrades	0	0	450,000	410,000	375,000	350,000	350,000
17 Network Equipment Upgrades	250,000	22,498	0	0	0	0	0
18 Outside Plant Extensions	0	0	1,940,000	1,800,000	1,500,000	1,500,000	1,500,000
19 Outside Plant Extensions	440,000	33,943	0	0	0	0	0
20 Outside Plant Extensions	2,400,000	323	0	0	0	0	0
21 Outside Plant Extensions	750,000	78,743	0	0	0	0	0
22 Special Equipment	125,000	1,803	0	0	0	0	0
23 Special Equipment	241,760	581	0	0	0	0	0
24 Special Equipment	100,000	50,000	0	0	0	0	0
25 Special Equipment	125,000	24,754	0	0	0	0	0
26 Unidentified Communications Project	0	0	125,000	125,000	125,000	125,000	125,000
Total Capital Additions	13,835,054	632,715	8,174,447	7,450,000	6,875,000	6,825,000	6,800,000
BALANCE AVAILABLE			6,390,642	6,090,260	5,432,699	5,024,840	4,641,981

GENERAL BONDED INDEBTEDNESS



**Lafayette Consolidated Government
2019-20 Adopted Budget
Schedule of Debt Authorized and Unissued
and conditions of Sinking and Reserve Funds
As of June 30, 2019**

				SINKING	RESERVE	9/24/19
	TOTAL		BALANCE	FUND BALANCE	FUND BALANCE	
	AUTHORIZATION	ISSUED	UNISSUED	AS OF 6/30/19	AS OF 6/30/19	
1961 Sales Tax Bonds	(1)	250,225,000	(1)	4,605,714	10,656,889	
1985 Sales Tax Bonds	(1)	192,410,000	(1)	2,092,613	8,038,775	
Utilities Revenue Bonds	(2)	442,143,260	(2)	16,831,675	17,277,531	
Communications Revenue Bonds	(2)	125,000,000	(2)	3,893,874	0	
General Obligation Bonds-Parish	98,000,000	79,900,000	18,100,000	1,772,919	0	
Certificates of Indebtedness-City	N/A	6,000,000	N/A	0	0	
Taxable Refunding Bonds Series 2012 - City	N/A	41,235,999	N/A	508,078	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
2019-20 Adopted Budget
Summary of Debt Service Schedules**

		OUTSTANDING PRINCIPAL	OUTSTANDING INTEREST	PRINCIPAL DUE	INTEREST DUE	9/24/19
SCHEDULE OF OBLIGATIONS	ORIGINAL ISSUE	10/31/19	10/31/19	2019/2020	2019/2020	TOTAL DUE 2019/2020
Contingency Sinking Fund-Parish GOB	66,145,000	46,960,000	13,471,613	3,405,000	1,892,950	5,297,950
1961 Sales Tax Bd Sinking Fd-City	144,490,000	107,485,000	31,676,808	9,055,000	4,572,829	13,627,829
1985 Sales Tax Bd Sinking Fd-City	119,035,000	89,665,000	36,551,981	8,335,000	3,835,106	12,170,106
Bd & Int Redemption Fd-City Utilities	357,570,000	229,805,000	99,923,700	14,190,000	11,184,000	25,374,000
Debt Service Fd-City Communications	106,195,000	92,140,000	32,684,975	4,880,000	4,550,991	9,430,991
Certificates Of Indebtedness-City	6,000,000	3,275,000	438,821	410,000	112,055	522,055
Taxable Refunding Bonds Series 2012 - City	41,235,999	26,365,000	4,695,469	2,510,000	941,625	3,451,625
Totals	840,670,999	595,695,000	219,443,366	42,785,000	27,089,556	69,874,556



**Lafayette Consolidated Government
2019-20 Adopted Budget
Schedule of Outstanding Issues**

9/24/19

**PARISH GENERAL OBLIGATION BONDS
SCHEDULE OF DEBT SERVICE**

GENERAL OBLIGATION BONDS-PARISH

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2019	Outstanding Balance Interest 10/31/2019	Principal Due 2019/2020	Interest Due 2019/2020	Total Due 2019/2020
General Obligation Ref., 1/12/11	12,785,000	6,935,000	1,202,431	850,000	290,813	1,140,813
General Obligation, 1/12/11	26,000,000	19,770,000	8,767,706	835,000	951,388	1,786,388
General Obligation Series 2012	16,315,000	11,525,000	1,812,475	1,075,000	379,425	1,454,425
General Obligation Ref., Series 2014	11,045,000	8,730,000	1,689,000	645,000	271,325	916,325
TOTALS	66,145,000	46,960,000	13,471,613	3,405,000	1,892,950	5,297,950

**CERTIFICATES OF INDEBTEDNESS
SCHEDULE OF DEBT SERVICE**

CERTIFICATES OF INDEBTEDNESS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal 10/31/2019	Outstanding Balance Interest 10/31/2019	Principal Due 2019/2020	Interest Due 2019/2020	Total Due 2019/2020
City of Lafayette, Series 2011	6,000,000	3,275,000	438,821	410,000	112,055	522,055



**Lafayette Consolidated Government
2019-20 Adopted Budget
Schedule of Outstanding Issues**

9/24/19

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

1961 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance Principal	Outstanding Balance Interest	Principal Due	Interest Due	Total Due
		10/31/2019	10/31/2019	2019/2020	2019/2020	2019/2020
Public Impr Sales Tax, Series 2009A (Less Federal Interest Subsidy - BABS/RZEDBS)	3,640,000	3,640,000	3,737,910	0	263,172 (110,729)	263,172 (110,729)
Public Impr Sales Tax Ref., Series 2011A	16,665,000	9,520,000	1,460,144	1,160,000	378,263	1,538,263
Public Impr Sales Tax Ref., Series 2011C	7,960,000	4,785,000	745,753	520,000	175,644	695,644
Public Impr Sales Tax Ref., Series 2012A	11,445,000	3,695,000	530,969	350,000	106,188	456,188
Public Impr Sales Tax, Series 2013	15,690,000	13,135,000	6,010,056	475,000	531,588	1,006,588
Public Impr Sales Tax Ref., Series 2014A	17,060,000	13,745,000	4,111,875	955,000	663,375	1,618,375
Public Impr Sales Tax Ref., Series 2014C	23,930,000	13,830,000	1,658,250	2,855,000	620,125	3,475,125
Public Impr Sales Tax Ref., Series 2015A	3,550,000	2,710,000	232,551	280,000	62,451	342,451
Public Impr Sales Tax Ref., Series 2016D	12,915,000	11,500,000	2,834,225	695,000	371,400	1,066,400
Public Impr Sales Tax Ref., Series 2017A	11,460,000	10,835,000	3,811,175	670,000	503,800	1,173,800
Public Impr Sales Tax Ref., Series 2018A	20,175,000	20,090,000	6,543,900	1,095,000	896,825	1,991,825
TOTALS	144,490,000	107,485,000	31,676,808	9,055,000	4,572,829	13,627,829



**Lafayette Consolidated Government
2019-20 Adopted Budget
Schedule of Outstanding Issues**

9/24/19

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

1985 SINKING FUND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance	Outstanding Balance	Principal	Interest	Total Due
		Principal 10/31/2019	Interest 10/31/2019	Due 2019/2020	Due 2019/2020	2019/2020
Public Impr Sales Tax Ref., Series 2011B	12,150,000	6,650,000	1,000,575	815,000	251,450	1,066,450
Public Impr Sales Tax Ref., Series 2011D	11,390,000	6,995,000	1,063,375	815,000	258,238	1,073,238
Public Impr Sales Tax Ref., Series 2012B	13,710,000	9,500,000	1,508,588	860,000	336,225	1,196,225
Public Impr Sales Tax Ref., Series 2014B	1,825,000	1,420,000	262,822	105,000	42,331	147,331
Public Impr Sales Tax Ref., Series 2015	11,825,000	5,870,000	597,750	1,695,000	251,125	1,946,125
Public Impr Sales Tax Ref., Series 2016A	21,745,000	13,285,000	1,390,475	3,075,000	570,675	3,645,675
Public Impr Sales Tax Ref., Series 2016E	1,740,000	1,540,000	280,884	100,000	39,187	139,187
Public Impr Sales Tax Ref., Series 2018B	18,580,000	18,335,000	6,553,300	870,000	807,150	1,677,150
Public Impr Sales Tax, Series 2019A	26,070,000	26,070,000	23,894,213	0	1,278,725	1,278,725
TOTALS	119,035,000	89,665,000	36,551,981	8,335,000	3,835,106	12,170,106



**Lafayette Consolidated Government
2019-20 Adopted Budget
Schedule of Outstanding Issues**

9/24/19

**UTILITIES REVENUE BONDS
SCHEDULE OF DEBT SERVICE**

UTILITY REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance	Outstanding Balance	Principal Due	Interest Due	Total Due
		Principal 10/31/2019	Interest 10/31/2019			
Utility Revenue Series 2010	86,080,000	2,960,000	111,000	2,960,000	111,000	3,071,000
Utility Revenue Series Ref. 2012	153,960,000	109,315,000	28,877,750	10,025,000	5,465,750	15,490,750
Utility Revenue Series Ref. 2017	59,465,000	59,465,000	25,865,050	0	2,728,100	2,728,100
Utility Revenue Series 2019	58,065,000	58,065,000	45,069,900	1,205,000	2,879,150	4,084,150
TOTALS	357,570,000	229,805,000	99,923,700	14,190,000	11,184,000	25,374,000

**TAXABLE BONDS
SCHEDULE OF DEBT SERVICE**

TAXABLE BOND-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance	Outstanding Balance	Principal Due	Interest Due	Total Due
		Principal 10/31/2019	Interest 10/31/2019			
Taxable Ref. Series 2012	41,235,999	26,365,000	4,695,469	2,510,000	941,625	3,451,625

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

COMMUNICATIONS SYSTEM REVENUE BONDS-CITY

SCHEDULE OF OBLIGATIONS	Original Issue	Outstanding Balance	Outstanding Balance	Principal Due	Interest Due	Total Due
		Principal 10/31/2019	Interest 10/31/2019			
Communications Rev. Series 2012A	7,595,000	7,595,000	2,846,520	0	352,479	352,479
Communications Rev. Series 2012B	7,000,000	7,000,000	3,210,380	0	395,650	395,650
Communications Series Ref. 2015	91,600,000	77,545,000	26,628,075	4,880,000	3,802,863	8,682,863
TOTALS	106,195,000	92,140,000	32,684,975	4,880,000	4,550,991	9,430,991



Lafayette Consolidated Government
2019-20 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
2009	\$1,119,738,724	\$111,973,872	\$391,908,553	\$ -	\$391,908,553	0%
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,855,421	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%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2009	\$1,836,348,723	\$183,634,872	no limit	\$47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
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

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
2019-20 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

10/7/2019

	2018-19 Projected	2019-20 Adopted	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
SALES TAX REVENUE						
<i>Projected Sales Tax Growth</i>	1.22%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	43,709,068	43,709,068	44,583,249	45,474,914	46,384,413	47,312,101
1985 Sales Tax	36,681,374	36,681,374	37,415,001	38,163,302	38,926,568	39,705,099
Total Sales Tax	80,390,442	80,390,442	81,998,251	83,638,216	85,310,980	87,017,200
2 Year Average	81,067,929	80,390,442	81,194,346	82,818,233	84,474,598	86,164,090

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	43,311,286	43,445,181	43,709,068	44,146,159	45,029,082	45,929,663
Maximum Debt Service Current and Projected	28,874,191	28,963,454	29,139,379	29,430,772	30,019,388	30,619,776
Debt Service	12,361,564	16,400,205	19,057,469	21,097,644	22,538,569	22,107,347
Coverage Ratio	3.50	2.65	2.29	2.09	2.00	2.08

1985 Sales Tax

2 Year Avg. Sales Tax	36,398,341	36,451,351	36,681,374	37,048,188	37,789,151	38,544,935
Maximum Debt Service Current and Projected	24,265,560	24,300,900	24,454,249	24,698,792	25,192,768	25,696,623
Debt Service	13,425,820	18,038,294	18,625,331	17,541,581	17,749,011	17,000,723
Coverage Ratio	2.71	2.02	1.97	2.11	2.13	2.27
Average Coverage Ratio	3.11	2.33	2.13	2.10	2.06	2.17

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	1.22%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	-	36,965,000	26,100,000	20,300,000	17,000,000	-
Debt Service	-	2,772,375	1,957,500	1,522,500	1,275,000	-
Estimated Coverage	3.50	2.65	2.29	2.09	2.00	2.08
1985 Sales Tax	26,070,000	36,965,000	-	-	2,700,000	30,000,000
Debt Service	2,476,650	2,772,375	-	-	202,500	2,250,000
Estimated Coverage	2.71	2.02	1.97	2.11	2.13	2.27
Total Bonds	26,070,000	73,930,000	26,100,000	20,300,000	19,700,000	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:

- **Kaliste Saloom Widening:** This street is a major transportation artery in the community. The total project is budgeted at \$38,935,674 comprised of both bond funds and “pay as you go” capital. The project includes construction of a new bridge, widening the roadway from 2-lanes to 5-lanes, and the addition of sidewalks from Highway 3073 to Highway 733. Two (2) phases are under construction at this time with projected completion dates in 2022.
- **University Corridor Initiative:** This is a multi-faceted project that includes a corridor study, flood study, economic impact study, safety study, intersection improvements, roadway section updates, underpass cleaning, and sidewalk additions. Several phases of this project are underway while others are in the design phase and awaiting funding. Estimated expenditures through FY24 is \$24,700,000.
- **Dulles Drive Widening:** This project consists of widening the roadway from Westgate Road to Ambassador Caffery Parkway to allow for the construction of a middle turn lane. The project will also include the addition of subsurface drainage in order to eliminate existing ditches. The work will provide for safer and more efficient traffic movement in a heavy residential area. The project was let to bid on May 30, 2019 and contracts have been awarded. The current budget for this project is \$9,153,312.
- **West Willow Street Widening:** This project consists of widening West Willow Street from North University Avenue to North Bud Street. This project includes the completion of widening of this roadway to help reduce traffic in an area that is mainly commercial. It is in the planning phase and final plans are projected to be submitted by the end of 2019. Costs for this project are estimated at \$8,200,000.

Drainage:

- **Walker Road Drainage:** This project consists of three phases: Phase I-upstream of the BNSF rail yard, Phase 1-A through the BNSF rail yard, and Phase II downstream of the BNSF rail yard. The project will subsurface the open channel in order to provide drainage relief for residents and businesses in the area. The design of Phase I should be complete by the end of 2019. The other two phases will follow with the availability of funds. The current budget for the project is \$5,890,495.
- **Coulee Bend Improvements:** This project encompasses the design and construction of a concrete vertical wall channel and concrete articulating block matting channel from Moss Street to Dan Debaillon Coulee. This work is needed to help with erosion issues. The project is in the preliminary phase and its projected construction start is 2021. The project is currently budgeted at \$5,401,740.

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 cost is estimated at \$1,545,000.
- **St. Mary/St Landry Street ADA Sidewalk Improvements:** This project will provide sidewalks on one side of St. Mary Street from Johnston Street to St. Landry Street and on one side of St. Landry Street from St. Mary Street to University Avenue. Budgeted appropriations are \$700,000.



**Lafayette Consolidated Government
2019-20 Adopted Budget**

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

	Adopted	Projected				10/15/19
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Total
Parish Projects						
Widening/ Realignment and Reconstruction	7,527,692	0	0	0	0	7,527,692
Bridges	605,000	0	0	0	0	605,000
Urban Drainage	528,000	0	0	0	0	528,000
Public Buildings	2,451,568	0	0	0	0	2,451,568
Parish Recreation	316,182	0	0	0	0	316,182
Subtotal Parish Projects	11,428,442	0	0	0	0	11,428,442
Parish Library						
Equipment	0	65,500	29,500	34,100	34,100	163,200
Automation/Computer Equip	0	0	116,700	164,100	210,100	490,900
General Plant	0	161,000	166,000	171,000	176,000	674,000
Construction	0	0	0	0	0	0
Subtotal Parish Library	0	226,500	312,200	369,200	420,200	1,328,100
City Pay as You Go						
Admin/Program Costs	10,397,894	7,820,787	7,937,203	8,055,947	8,055,947	42,267,778
Departmental Normal Capital and Reserves	14,650,112	9,818,311	10,586,045	10,705,701	11,490,010	57,250,179
Streets	9,348,555	5,650,000	4,900,000	4,900,000	4,494,000	29,292,555
Drainage	6,090,000	1,480,000	1,480,000	1,480,000	1,480,000	12,010,000
Sidewalks	275,000	95,000	95,000	95,000	95,000	655,000
Public Buildings	2,877,894	200,000	200,000	200,000	200,000	3,677,894
Recreation/Parks	1,590,000	821,000	871,000	871,000	771,000	4,924,000
Subtotal City PAYG	45,229,455	25,885,098	26,069,248	26,307,648	26,585,957	150,077,406
City Bond Program						
Streets	587,660	11,300,000	8,300,000	11,875,000	15,000,000	47,062,660
Drainage	7,877,612	13,850,000	11,625,000	7,575,000	15,000,000	55,927,612
Sidewalks	0	950,000	375,000	250,000	0	1,575,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
Subtotal City Bond Program	8,465,272	26,100,000	20,300,000	19,700,000	30,000,000	104,565,272
Total Sources	65,123,169	52,211,598	46,681,448	46,376,848	57,006,157	267,399,220

**Lafayette Consolidated Government
2019-20 Adopted Budget**

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

	Adopted	Projected				
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Total
Streets	10,841	10,170	7,920	10,065	11,696	50,693
Drainage	108,717	114,975	98,288	67,913	123,600	513,492
Recreation/Parks Projects	1,590	821	871	871	771	4,924
Public Buildings	5,329	200	200	200	200	6,129
Total Estimated O&M Costs	126,478	126,166	107,279	79,049	136,267	575,238



Parish of Lafayette
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

			Existing Projects		Existing Work Order Changes	Adopted FY 19-20	Projected				10/3/2019
			Budget	Balance			FY 20-21	FY 21-22	FY 22-23	FY 23-24	
			@ 4/30/19	@ 4/30/19							
I Widening/Realignment/Reconstruction:											
1	ASPHALT & GRAVEL SUPPLIES	R	210,000	82,917	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	5,436,193	2,642,373	0	5,457,692	0	0	0	0	
4	ASPHALT STREET PATCHING	R	300,000	24,422	0	600,000	0	0	0	0	
5	DECAL STREET EXTENSION	R	196,000	122,684	0	0	0	0	0	0	
6	GAYLE ROAD MAINT-LIMESTONE	R	60,000	5,000	0	0	0	0	0	0	
7	ESPASIE DRIVE TRAFFIC CALMING	R	30,000	30,000	0	0	0	0	0	0	
8	PARISH ROAD MICROSURFACING	R	2,261,995	977,655	0	0	0	0	0	0	
9	PARISH ROAD PRESERVATION	R	0	0	0	1,275,000	0	0	0	0	
10	PAVEMENT MARKINGS	R	208,973	148,472	0	50,000	0	0	0	0	
11	RURAL ASPHALT STREET PATCHING	R	300,000	300,000	0	0	0	0	0	0	
11A	SPEED LUMPS CTY COUNCIL DIST 1	R	0	0	0	20,000	0	0	0	0	
12	UNIMPROVED STREETS	R	60,000	49,154	0	20,000	0	0	0	0	
Widening/Realignment/Reconstruction Total:			10,129,161	4,832,677	0	7,527,692	0	0	0	0	
Bridges:											
13	AMPO MATCH-ROUNDBABOUTS	R	31,451	13,005	0	0	0	0	0	0	
14	ANDOVER ROAD BRIDGE RPL	R	0	0	0	100,000	0	0	0	0	
15	AUSTRIA ROAD BRIDGE RPL	R	0	0	0	65,000	0	0	0	0	
16	BREAUX ROAD BRIDGE	R	730,000	587,985	0	0	0	0	0	0	
17	BRIDGE REPAIRS-PARISH	R	545,178	463,073	0	200,000	0	0	0	0	
18	ELIAS G. ROAD BRIDGE	R	1,114,000	516,033	0	0	0	0	0	0	
19	FACILE ROAD BRIDGE	R	1,090,000	436,560	0	0	0	0	0	0	
20	GAZETTE RD. BRIDGE	R	790,000	634,802	0	0	0	0	0	0	
21	GENDARME ROAD BRIDGE	R	1,225,000	1,130,736	0	0	0	0	0	0	
22	GISELLE PLACE BRIDGE RPL	R	0	0	0	100,000	0	0	0	0	
23	HAPSBURG LANE BRIDGE	R	100,020	100,000	0	0	0	0	0	0	
24	LAJAUNIE ROAD BRIDGE (DOTD)	R	85,000	62,493	0	0	0	0	0	0	
25	MPO-LCG ROAD OVERLAY PROG MTC	R	965,000	938,019	0	0	0	0	0	0	
26	PARISH BRIDGE IMPRV	R	3,035,851	2,905,118	0	0	0	0	0	0	
27	RPL ANDERSON ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0	
28	RPL BAJAT ROAD BRIDGE	R	80,000	5,000	0	0	0	0	0	0	
29	RPL BAYOU TORTUE BRIDGE	R	102,000	0	0	0	0	0	0	0	
30	RPL DENAIS ROAD BRIDGE	R	88,000	0	0	0	0	0	0	0	
31	RPL JENKINS ROAD BRIDGE	R	75,000	0	0	0	0	0	0	0	
32	RPL LEBESQUE ROAD BRIDGE	R	600,000	129,700	0	0	0	0	0	0	
33	RPL RANCH ROAD BRIDGE	R	75,000	75,000	0	0	0	0	0	0	
34	RPL RUE DES ETOILES BRIDGE	R	102,000	0	0	0	0	0	0	0	
35	RPL STUTES ROAD BRIDGE	R	75,000	75,000	0	0	0	0	0	0	
36	RPR MECHE ROAD BRIDGE	R	350,000	315,000	0	0	0	0	0	0	
37	SERENITY ROAD BRIDGE RPL	R	0	0	0	75,000	0	0	0	0	
38	SWITZERLAND ROAD BRIDGE RPL	R	0	0	0	65,000	0	0	0	0	
39	W. CONGRESS ST. BRIDGE	R	90,000	1,168	0	0	0	0	0	0	
40	W. CONGRESS/CHATEL	R	890,000	69,613	0	0	0	0	0	0	
Bridges Total:			12,313,500	8,458,305	0	605,000	0	0	0	0	
II Parish Drainage Projects:											
41	CIDC MAIN CHANNEL BANK STABLZ (RIDGE)	D	1,500,000	1,500,000	0	0	0	0	0	0	
42	COULEE ILE DES CANNES	D	100,000	100,000	0	0	0	0	0	0	
43	COULEE ILE DES CANNES, SCOTT IGA	D	1,525,000	403,743	0	0	0	0	0	0	
44	COULEE MINE EAST FLOOD CONTROL	D	525,000	525,000	0	0	0	0	0	0	



Parish of Lafayette
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

			Existing Projects		Existing Work Order Changes	Adopted FY 19-20	Projected				10/3/2019
			Budget	Balance							
			@ 4/30/19	@ 4/30/19			FY 20-21	FY 21-22	FY 22-23	FY 23-24	
45	COULEE MINE-I10 NORTH	D	595,000	175,791	0	0	0	0	0	0	
46	DRAINAGE IMPROVEMENT-CITY	D	629,800	135,269	0	0	0	0	0	0	
47	DRAINAGE IMPROVEMENT-PARISH	D	825,204	367,225	0	0	0	0	0	0	
48	FLOOD PLAIN MGMT	D	320,048	224,326	0	50,000	0	0	0	0	
49	NORRIS BRCH CANAL@LK PEIGNEUR	D	30,000	30,000	0	0	0	0	0	0	
50	PARISH DRAINAGE IMPROVEMENTS	D	2,324,046	2,254,119	0	200,000	0	0	0	0	
51	PARISH DRAINAGE PROGRAM	D	925,000	73,415	0	0	0	0	0	0	
52	PLANTATION LEVEE IMPROVEMENTS	D	330,961	14,886	0	0	0	0	0	0	
53	PREJEAN RD. BRIDGE	D	450,000	449,607	0	0	0	0	0	0	
54	RIVER OAKS PUMP RENOVATION	D	308,166	128,509	0	0	0	0	0	0	
55	SECONDARY DRAINAGE-PARISH	D	900,000	824,944	0	278,000	0	0	0	0	
56	WEBB COULEE-TERRY DR	D	122,349	121,349	0	0	0	0	0	0	
57	WILL'S DRIVE OUTFALL	D	1,549,904	143,958	0	0	0	0	0	0	
Parish Drainage Projects Total:			12,960,478	7,472,140	0	528,000	0	0	0	0	
III Public Buildings Improvement:											
58	ANIMAL SHELTER IMPRV/CONSTR	AS	5,000,000	4,925,964	0	0	0	0	0	0	
59	AUX ELEC PWR CONNECT-LPCC	AC	96,000	96,000	0	0	0	0	0	0	
60	LAF PARISH COURTHOUSE IMPR	CC	1,630,008	344,115	0	0	0	0	0	0	
61	LPCC BUILDING IMPROVEMENTS	AC	100,000	71,040	0	0	0	0	0	0	
62	LPCC IMPRV-PLUMBING 1ST FLOOR	AC	1,500,000	1,366,944	0	0	0	0	0	0	
63	LPCC IMPRV-RSTRV HSG PDS PLUMB	AC	500,000	500,000	0	0	0	0	0	0	
64	LPCC ROOF REPAIR/RPL	AC	1,100,000	269,838	0	0	0	0	0	0	
65	LPCH RPL WINDOWS/SHERIFF BLDG	CC	142,000	18,430	0	0	0	0	0	0	
66	PLUMBING UPGRADES PHASE I-LPCC	AC	1,000,000	0	0	0	0	0	0	0	
67	RPL BOILER-1 - LPCC	AC	0	0	0	70,000	0	0	0	0	
68	RPL FOOD SERVICES FLOORING-LPCC	AC	0	0	0	39,443	0	0	0	0	
69	RPL HVAC SYSTEM LPGB	CC	0	0	0	1,300,000	0	0	0	0	
70	RPL ROOF/CLERK OF COURT	CC	50,000	44,900	0	0	0	0	0	0	
71	RPL ROOF-2	JD	658,000	314,690	0	0	0	0	0	0	
72	RPR STAIRWELL #2-LPCC	AC	0	0	0	37,500	0	0	0	0	
73	SALLY PORT/CONTROLLED ACCESS-LPCC	AC	0	0	0	779,625	0	0	0	0	
74	UPGR LPCC ELEVATORS	AC	1,007,500	926,689	0	0	0	0	0	0	
75	UPGR/PAR GOVT BLD ELEVATORS	CC	395,000	381,028	0	0	0	0	0	0	
76	WATERPROOFING/EXT RPRS LPGB	CC	0	0	0	225,000	0	0	0	0	
77	WTRPROOF/EXTERIOR RPRS-LPCC	AC	369,867	2,443	0	0	0	0	0	0	
Public Buildings Improvement Total:			13,548,375	9,262,081	0	2,451,568	0	0	0	0	
IV Parish Recreation Improvements:											
78	ATHLETIC FIELD LIGHTING	GF	0	0	0	15,000	0	0	0	0	
79	ATHLETIC FIELD SUPPLIES/IMPRV	GF	0	0	0	20,000	0	0	0	0	
80	BACKSTOPS & FENCING	GF	0	0	0	5,000	0	0	0	0	
81	BUILDING MAINTENANCE/REPAIRS	GF	0	0	0	5,000	0	0	0	0	
82	PARK IMPROVEMENTS-PARISHWIDE	CE	459,364	459,364	0	229,682	0	0	0	0	
83	PARK MAINTENANCE	GF	0	0	0	5,000	0	0	0	0	
84	PLAYGROUND EQUIPMENT	GF	0	0	0	10,000	0	0	0	0	
85	PLAYGROUND SAFETY RESURFACING	GF	0	0	0	5,000	0	0	0	0	
86	RPL BROKEN EQUIP/PARK IMPRV	GF	25,000	21,243	0	15,000	0	0	0	0	
87	SECURITY LIGHTING	GF	0	0	0	4,000	0	0	0	0	
88	SHELL/LIMESTONE/GRAVEL	GF	0	0	0	2,500	0	0	0	0	
Parish Recreation Improvements Total:			484,364	480,607	0	316,182	0	0	0	0	



Parish of Lafayette
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects							
	Budget	Balance	Existing Work Order Changes	Adopted FY 19-20	Projected			10/3/2019
	@ 4/30/19	@ 4/30/19			FY 20-21	FY 21-22	FY 22-23	FY 23-24
	Parish Projects Total:	49,435,878	30,505,810	0	11,428,442	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
 JD - Juvenile Detention Facility Fund 265
 R - Road & Bridge Maintenance Fund 260



Lafayette Parish Public Library
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program

		Existing Projects		Existing Work Order Changes	Adopted FY 19-20	Projected			9/30/19
		Budget @ 4/30/2019	Balance @ 4/30/2019			FY 20-21	FY 21-22	FY 22-23	FY 23-24
REVENUES:									
I. PAY-AS-YOU-GO:									
1	Local funding				0	226,500	312,200	369,200	420,200
TOTAL REVENUES					0	226,500	312,200	369,200	420,200
APPROPRIATIONS:									
I. PAY-AS-YOU-GO:									
Equipment									
2	Chenier Furniture & Equipment	0	0	0	0	0	0	0	0
3	East Regional Furniture & Equipment	25,000	3,196	0	0	4,500	4,500	4,500	4,500
4	Main Furniture & Equipment	120,000	100,798	0	0	10,500	10,500	10,500	10,500
5	North Regional Furniture & Equipment	50,900	36,095	0	0	4,000	4,000	4,000	4,000
6	Other locations Furniture & Equipment	100,000	72,603	0	0	500	500	500	500
7	South Regional Furniture & Equipment	71,000	66,221	0	0	10,000	10,000	10,000	10,000
8	Van / vehicles	300,000	33,165	0	0	36,000	0	0	0
9	West Regional Furniture & Equipment	0	0	0	0	0	0	4,600	4,600
Subtotal - Equipment		666,900	312,078	0	0	65,500	29,500	34,100	34,100
Automation & Computer Equipment									
10	Automation & tech infrastructure	108,000	80,067	0	0	0	7,200	7,200	7,200
11	East Regional - Makerspace Technology	18,000	4,586	0	0	0	1,200	1,200	1,200
12	East Regional Computer Equipment	135,000	123,305	0	0	0	23,400	23,400	23,400
13	Main - Makerspace Technology	32,500	29,505	0	0	0	3,000	3,000	3,000
14	Main Computer Equipment	555,000	526,282	0	0	0	65,000	65,000	65,000
15	North Regional - Makerspace Technology	18,000	10,013	0	0	0	1,200	1,200	1,200
16	North Regional Computer Equipment	400,000	331,605	0	0	0	0	0	21,000
17	Other locations Computer Equipment	70,000	35,916	0	0	0	10,900	19,800	19,800
18	RPL Automation System	2,000,000	1,277,175	0	0	0	0	0	0
19	South Regional - Makerspace Technology	32,500	20,717	0	0	0	3,000	3,000	3,000
20	South Regional Computer Equipment	560,000	459,304	0	0	0	0	38,500	38,500
21	West Regional - Makerspace Technology	0	0	0	0	0	1,800	1,800	1,800
22	West Regional Computer Equipment	0	0	0	0	0	0	0	25,000
Subtotal - Automation		3,929,000	2,898,474	0	0	0	116,700	164,100	210,100
General Plant									
23	Bld/gen plant - Chenier Building C	0	0	0	0	0	0	0	0
24	Bld/gen plant - East Regional Library	260,000	199,494	0	0	25,000	25,000	25,000	25,000
25	Bld/gen plant - Main Library	600,000	520,446	0	0	60,000	60,000	60,000	60,000
26	Bld/gen plant - North Regional Library	400,000	260,668	0	0	15,000	15,000	15,000	15,000
27	Bld/gen plant - Other Locations	160,000	95,924	0	0	1,000	1,000	1,000	1,000
28	Bld/gen plant - South Regional Library	357,500	264,667	0	0	50,000	50,000	50,000	50,000
29	Bld/gen plant - West Regional Library	9,000	9,000	0	0	10,000	15,000	20,000	25,000
Subtotal - General Plant		1,786,500	1,350,197	0	0	161,000	166,000	171,000	176,000
Construction									
30	East Regional Library-supplemental	5,775,000	781,181	0	0	0	0	0	0
31	Library Park	80,000	80,000	0	0	0	0	0	0
32	Main Library Chldrn's Entrance	27,287	3,498	0	0	0	0	0	0
33	Main Library-supplemental	2,514,000	1,124,411	0	0	0	0	0	0
34	North Regional Library Expansion	0	0	4,000,000	0	0	0	0	0
35	Northeast Regional Library	0	0	8,000,000	0	0	0	0	0
36	South Regional Library Expansion	4,000,000	3,760,025	0	0	0	0	0	0
37	West Regional Library-supplemental	8,800,000	1,096,086	0	0	0	0	0	0
Subtotal - Construction		21,196,287	6,845,201	12,000,000	0	0	0	0	0
TOTAL APPROPRIATIONS		27,578,687	11,405,950	12,000,000	0	226,500	312,200	369,200	420,200



**City of Lafayette
2019-20 Adopted Budget**

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

	Adopted FY 19-20	Projected				10/15/19 TOTAL
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	
Source of Funds						
Sales Tax	25,094,023	25,094,023	25,313,413	25,528,726	25,784,013	126,814,198
Interest Income	700,000	66,927	10,000	10,000	10,000	796,927
Internal Transfers In	6,029,754	720,448	742,061	764,323	787,253	9,043,839
Miscellaneous Other	1,570	3,700	3,774	4,599	4,691	18,334
Use of Fund Balance	13,404,108	0	0	0	0	13,404,108
Bonds	0	26,100,000	20,300,000	19,700,000	30,000,000	96,100,000
Total Source of Funds	45,229,455	51,985,098	46,369,248	46,007,648	56,585,957	246,177,406
City Pay as You Go						
Admin/Program Costs	10,397,894	7,820,787	7,937,203	8,055,947	8,055,947	42,267,778
Departmental Normal						
Capital and Reserves	14,650,112	9,818,311	10,586,045	10,705,701	11,490,010	57,250,179
Streets	9,348,555	5,650,000	4,900,000	4,900,000	4,494,000	29,292,555
Drainage	6,090,000	1,480,000	1,480,000	1,480,000	1,480,000	12,010,000
Sidewalks	275,000	95,000	95,000	95,000	95,000	655,000
Public Buildings	2,877,894	200,000	200,000	200,000	200,000	3,677,894
Recreation/Parks	1,590,000	821,000	871,000	871,000	771,000	4,924,000
Subtotal City PAYG	45,229,455	25,885,098	26,069,248	26,307,648	26,585,957	150,077,406
City Bond Program						
Streets	587,660	11,300,000	8,300,000	11,875,000	15,000,000	47,062,660
Drainage	7,877,612	13,850,000	11,625,000	7,575,000	15,000,000	55,927,612
Sidewalks	0	950,000	375,000	250,000	0	1,575,000
Public Buildings	0	0	0	0	0	0
Recreation/Parks Projects	0	0	0	0	0	0
Subtotal City Bond Program	8,465,272	26,100,000	20,300,000	19,700,000	30,000,000	104,565,272
Total City Capital Improvement Program	53,694,727	51,985,098	46,369,248	46,007,648	56,585,957	254,642,678

**City of Lafayette
2019-20 Adopted Budget**

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

Estimated Operating Expenses

	Adopted FY 19-20	Projected				TOTAL
		FY 20-21	FY 21-22	FY 22-23	FY 23-24	
I. PAY AS YOU GO PROGRAM:						
Street Projects	5,609	3,390	2,940	2,940	2,696	17,576
Drainage Projects	45,675	11,100	11,100	11,100	11,100	90,075
Recreation/Parks Projects	1,590	821	871	871	771	4,924
Public Building Projects	2,878	200	200	200	200	3,678
TOTAL PAYG O&M	55,752	15,511	15,111	15,111	14,767	116,252
II. BOND PROGRAM						
Street Projects	353	6,780	4,980	7,125	9,000	28,238
Drainage Projects	59,082	103,875	87,188	56,813	112,500	419,457
Recreation/Parks Projects	0	0	0	0	0	0
Public Building Projects	0	0	0	0	0	0
TOTAL BOND O&M	59,435	110,655	92,168	63,938	121,500	447,695
TOTAL ESTIMATED O&M COSTS	115,187	126,166	107,279	79,049	136,267	563,947



City of Lafayette
2019-20 Adopted Budget
Sales Tax Revenue Bond Parity Coverage
With New Issues & Projected Growth
Minimum Coverage of 1.5

10/7/2019

	2018-19 Projected	2019-20 Adopted	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
SALES TAX REVENUE						
<i>Projected Sales Tax Growth</i>	1.22%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	43,709,068	43,709,068	44,583,249	45,474,914	46,384,413	47,312,101
1985 Sales Tax	36,681,374	36,681,374	37,415,001	38,163,302	38,926,568	39,705,099
Total Sales Tax	80,390,442	80,390,442	81,998,251	83,638,216	85,310,980	87,017,200
2 Year Average	81,067,929	80,390,442	81,194,346	82,818,233	84,474,598	86,164,090

DEBT SERVICE COVERAGE

1961 Sales Tax

2 Year Avg. Sales Tax	43,311,286	43,445,181	43,709,068	44,146,159	45,029,082	45,929,663
Maximum Debt Service Current and Projected	28,874,191	28,963,454	29,139,379	29,430,772	30,019,388	30,619,776
Debt Service	12,361,564	16,400,205	19,057,469	21,097,644	22,538,569	22,107,347
Coverage Ratio	3.50	2.65	2.29	2.09	2.00	2.08

1985 Sales Tax

2 Year Avg. Sales Tax	36,398,341	36,451,351	36,681,374	37,048,188	37,789,151	38,544,935
Maximum Debt Service Current and Projected	24,265,560	24,300,900	24,454,249	24,698,792	25,192,768	25,696,623
Debt Service	13,425,820	18,038,294	18,625,331	17,541,581	17,749,011	17,000,723
Coverage Ratio	2.71	2.02	1.97	2.11	2.13	2.27
Average Coverage Ratio	3.11	2.33	2.13	2.10	2.06	2.17

PROJECTED BOND ISSUES

<i>Projected Sales Tax Growth</i>	1.22%	0.00%	2.00%	2.00%	2.00%	2.00%
1961 Sales Tax	-	36,965,000	26,100,000	20,300,000	17,000,000	-
Debt Service	-	2,772,375	1,957,500	1,522,500	1,275,000	-
Estimated Coverage	3.50	2.65	2.29	2.09	2.00	2.08
1985 Sales Tax	26,070,000	36,965,000	-	-	2,700,000	30,000,000
Debt Service	2,476,650	2,772,375	-	-	202,500	2,250,000
Estimated Coverage	2.71	2.02	1.97	2.11	2.13	2.27
Total Bonds	26,070,000	73,930,000	26,100,000	20,300,000	19,700,000	30,000,000

	Existing Projects								
	Budget	Balance	Existing Work	Adopted	Projected				10/15/19
	@ 4/30/19	@ 4/30/19	Order Changes	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	
Pay As You Go									
Administrative/Reserve for New Debt				10,397,894	7,820,787	7,937,203	8,055,947	8,055,947	
Normal Capital			(1,276,133)	14,650,112	9,818,311	10,586,045	10,705,701	11,490,010	
Streets:									
1 AMB CAFFERY/CONGRESS INT IMP	200,000	100,000	0	100,000	0	0	0	0	
2 AMB CAF-VA TRAF SIGNAL CONST	75,000	2,586	-2,586	0	0	0	0	0	
3 AMPO MATCH-ROUNABOUTS	29,882	9,150	0	0	0	0	0	0	
4 ASPHALT & GRAVEL SUPPLIES	212,827	74,774	0	110,000	110,000	110,000	110,000	100,000	
5 BEAU PRE RD BRIDGE RPL (COULEE DES POCHES)	0	0	0	100,000	50,000	0	0	0	
6 BERTRAND STREETScape	525,000	409,999	-408,959	0	0	0	0	0	
7 BRIDGE RENOVATIONS	1,006,104	376,378	-6,804	350,000	350,000	350,000	350,000	350,000	
8 BRIDGE REPAIRS-CITY	362,321	347,744	-101,975	200,000	50,000	50,000	50,000	50,000	
9 CANBERRA DR BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	
10 CONCRETE STREET REPAIRS	4,402,906	3,794,472	-1,003,164	0	750,000	750,000	750,000	750,000	
11 CONGRESS ST STREETScape STUDY	25,000	5,425	-5,425	0	0	0	0	0	
12 COUSSAN RD BRIDGE RPL (FRANCOIS COULEE)	0	0	0	65,000	50,000	0	0	0	
13 CRESTLAWN DR BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	
14 DAIGLE STREET HARD SURFACING	440,000	236,731	-236,731	0	0	0	0	0	
15 DENBO STREET	485,000	286,686	0	0	0	0	0	0	
16 E BUTCHER SWITCH BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	
17 EAST MARTIAL AVE BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	
18 EAST PECK BLVD BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	
19 FAILLA RD BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	
20 FEU FOLLET/E BAYOU/KALISTE SLM	105,000	22,556	0	0	0	0	0	0	
21 FS #3 DRIVEWAY@BENOIT-FALGOUT	0	0	0	0	0	0	0	0	
22 GALBERT RD BRIDGE RPL (CIDC L-7)	0	0	0	65,000	50,000	0	0	0	
23 GATEWAY PROJECT - LA PLACE	25,000	24,500	0	0	0	0	0	0	
24 GATEWAY PROJECT - NE GATEWAY	35,000	34,500	-34,500	0	0	0	0	0	
25 HIGH MEADOWS (EAST) BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	
26 HOSP DR-GIRARD PK ROUNABOUT	848,000	649,047	0	0	0	0	0	0	
27 I-49 LOCAL COMMITMENT	1,035,094	588,190	0	0	0	0	0	0	
28 I-49/VEROT SCHOOL RD INTERCHG MTC	500,000	499,500	0	0	0	0	0	0	
29 JOHNSTON ST STREETScape STUDY	25,000	16,225	-16,225	0	0	0	0	0	
30 KALISTE SALOOM RD WIDENING	0	0	0	1,000,000	0	0	0	0	
31 KALISTE SALOOM REHAB	500,000	30,211	0	300,000	0	0	0	0	
32 KALISTE SLM REHAB/AMB CAFF-US90	500,000	458,650	0	0	0	0	0	0	
33 LA AVE-DUNAND BIKE PEDWAY MTC	52,471	52,471	0	0	0	0	0	0	
34 LIMESTONE/SAND/DIRT/GRAVEL	169,232	19,715	-30	90,000	90,000	90,000	90,000	90,000	
35 MARYVIEW FARM RD BRIDGE RPL (VERMILION)	0	0	0	100,000	50,000	0	0	0	
36 MOSS/JEFFERSON BNSF RAILRD MTC	50,000	50,000	0	0	0	0	0	0	
37 N DOMINGUE-DULLES ROUNABOUT	63,098	0	0	0	0	0	0	0	
38 N UNIV/STONE RIGHT TURN LANE	153,138	29,297	0	0	0	0	0	0	
39 NEW SPEED HUMPS-DISTRICT 3	50,000	11,891	0	0	0	0	0	0	
40 PAVEMENT MARKINGS	597,000	425,186	-79,657	0	250,000	250,000	250,000	250,000	
41 PAVEMENT MARKINGS-MPO MATCH	200,000	197,038	0	0	0	0	0	0	
42 PERMANENT SPEED HUMPS-12	120,000	1,793	-853	0	0	0	0	0	
43 PERMNT TRAFF CALM ROUNABOUTS	50,000	48,238	-48,238	0	0	0	0	0	
44 PINHOOK/UNIVERSITY	134,624	35,561	-35,561	0	0	0	0	0	
45 POLLY LANE EXTENTION	287,208	145,481	0	0	0	0	0	0	
46 PRELIMINARY ENGINEERING	250,499	194,037	-104,037	50,000	50,000	50,000	50,000	50,000	
47 RIM ROAD BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	
48 RPL PERMANENT SPEED HUMPS	120,000	52,168	0	0	0	0	0		

	Existing Projects		Existing Work Order Changes	Adopted FY 19-20	Projected				10/15/19
	Budget	Balance							
	@ 4/30/19	@ 4/30/19			FY 20-21	FY 21-22	FY 22-23	FY 23-24	
49 RPR ABANDONED RAIL BED	10,000	10,000	0	0	0	0	0	0	0
50 S CLLG/JOHNSON/PINHK SDWLK MTC	8,519	8,519	0	0	0	0	0	0	0
51 S CLLG-HORSHOE LN BIKE PED MTC	331,888	331,888	0	0	0	0	0	0	0
52 SIMCOE STREET CORR	78,970	33,377	-33,377	0	0	0	0	0	0
53 SIXTH ST BIKE/PED FACILITY MTC	71,238	71,238	0	0	0	0	0	0	0
54 SOUTH CITY PKWY EXT	312,000	112,779	-112,779	0	0	0	0	0	0
54A SPEED LUMPS CTY COUNCIL DIST 1	0	0	0	20,000	0	0	0	0	0
55 STREET IMPROV-EAST SIMCOE	67,000	67,000	0	0	0	0	0	0	0
56 STREET TREES	40,000	39,520	-39,520	0	0	0	0	0	0
57 TOLSON RD BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	0
58 TRAFFIC CALMING DISTRICT 4	250,000	42,498	-42,498	0	0	0	0	0	0
59 TRAFFIC SIGNAL REWIRE	0	0	0	50,000	0	0	0	0	0
60 TREE PLANTING & EST	50,000	38,089	0	0	0	0	0	0	0
61 TREE REMOVAL	184,061	32,371	0	175,000	100,000	100,000	100,000	100,000	100,000
62 UNIVERSITY AVE CORRIDOR STUDY	100,000	0	0	0	0	0	0	0	0
63 UNIVERSITY AVENUE INITIATIVE	3,076,508	2,798,040	0	0	0	0	0	0	0
64 URBAN ASPHALT OVERLAY/RECONS	10,358,703	4,520,955	-1,150,000	3,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
65 URBAN ASPHALT ST PRESERVATION	1,705,200	1,061,168	0	1,500,000	750,000	750,000	750,000	750,000	750,000
66 URBAN ASPHALT STREET PATCHING	1,500,000	481,828	0	613,555	400,000	400,000	400,000	400,000	4,000
67 VETERINARIAN RD BRIDGE RPL	0	0	0	80,000	50,000	0	0	0	0
68 W CONGRESS ST BRIDGE RPL (CIDC L-8)	0	0	0	80,000	50,000	0	0	0	0
69 W CONGR-UNIV AVE-S PIERCE MTC	40,000	40,000	0	0	0	0	0	0	0
70 W SIMCOE-UNIV AVE-N PIERCE MTC	60,000	60,000	0	0	0	0	0	0	0
71 WEST CONGRESS ST REHABILITATION	500,000	421,018	0	0	0	0	0	0	0
72 WEST MARTIAL STREET LIGHTING	180,000	105,969	0	0	0	0	0	0	0
73 WILLOW ST CORRIDOR STUDY MTC	0	0	0	80,000	0	0	0	0	0
Streets Total:	32,558,491	19,506,459	-3,462,919	9,348,555	5,650,000	4,900,000	4,900,000	4,494,000	
Drainage Projects:									
74 CAMELLIA/VEROT SUBSURFACE	0	0	0	85,000	0	0	0	0	0
75 CIDC, LAT 7-CURRAN/DULLES	650,000	650,000	0	400,000	0	0	0	0	0
76 CONCRETE COULEE RENOVATIONS	3,222,952	2,369,208	-337,027	0	700,000	700,000	700,000	700,000	700,000
77 COULEE BEND IMPRS-MOORE PARK	150,000	129,919	0	0	0	0	0	0	0
78 COULEE MINE SEWER CROSSING SUPPORTS	0	0	0	75,000	0	0	0	0	0
79 DRAINAGE IMPRV-CITY	0	0	0	200,000	200,000	200,000	200,000	200,000	200,000
80 IMPROVED COULEE MAINTAINENCE	600,000	393,818	-25,820	0	100,000	100,000	100,000	100,000	100,000
81 NOTTINGHAM DRAIN (RAINTREE COULEE)	800,000	732,934	0	0	0	0	0	0	0
82 PEMBROKE DRIVE DRAINAGE	175,000	116,204	-116,204	0	0	0	0	0	0
83 RPR SUBSURFACE/UNDGR DRG LINES	650,000	327,183	0	0	150,000	150,000	150,000	150,000	150,000
84 SECONDARY DRAINAGE	1,462,069	793,521	-2	330,000	330,000	330,000	330,000	330,000	330,000
84A VERMILION RIVER DREDGING	0	0	0	5,000,000	0	0	0	0	0
Drainage Projects Total:	7,710,022	5,512,787	-479,053	6,090,000	1,480,000	1,480,000	1,480,000	1,480,000	
Sidewalk Projects:									
85 CARMEL DRIVE SIDEWALKS	300,000	230,000	0	0	0	0	0	0	0
86 N UNIVERSITY SIDEWALK RPR MTC	350,000	348,881	0	0	0	0	0	0	0
87 CAJUNDME BLVD BUS SHELTER ADA SDEWLK	0	0	0	50,000	0	0	0	0	0
88 DOWNTOWN SIDEWALKS/CURBS/OVERLY	0	0	0	225,000	0	0	0	0	0
89 PECAN/BUICK/PINE/CHESTR SDEWLK	30,000	30,000	0	0	0	0	0	0	0
90 SIDEWALK & CURB REPAIRS	375,950	232,952	0	0	95,000	95,000	95,000	95,000	95,000
Sidewalk Projects Total:	1,055,950	841,833	0	275,000	95,000	95,000	95,000	95,000	
Public Building:									
91 BUILDING RENOVATIONS/REPAIR-PW	99,852	15,492	-1	20,000	0	0	0	0	0
92 BUILDING RENOVATIONS/RPR-NATURE STATION	75,000	27,916	0	0	0	0	0	0	0



City of Lafayette
2019-20 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects		Existing Work Order Changes	Adopted FY 19-20	Projected				10/15/19
	Budget	Balance							
	@ 4/30/19	@ 4/30/19			FY 20-21	FY 21-22	FY 22-23	FY 23-24	
93 BURN BLDG/RAILCAR MAINTENANCE	30,000	4,500	0	32,000	0	0	0	0	0
94 CAJUNDOME	100,000	100,000	0	100,000	0	0	0	0	0
95 DAIS EXPANSION/DISTRICT 10	0	0	0	25,000	0	0	0	0	0
96 DEMOLITION/OLD PLANETARIUM BLD	500,000	74,194	0	0	0	0	0	0	0
97 DOWNTOWN BATHROOM	165,000	165,000	-165,000	0	0	0	0	0	0
98 EVIDENCE ROOM RENOVATIONS	36,990	4,447	0	0	0	0	0	0	0
99 EXPAND ARCHIVES VAULT-LSM	50,000	7,099	-7,099	0	0	0	0	0	0
100 FIREARMS FACILITY	525,579	0	0	0	0	0	0	0	0
101 FIRING RANGE COMPLETION	40,800	20,392	-554	0	0	0	0	0	0
102 GREENHOUSE EXT IMPROVEMENTS	114,310	0	0	0	0	0	0	0	0
103 GREENHOUSE RENOVATION	105,000	7,677	-2,677	100,000	0	0	0	0	0
104 HORSE FARM COMPLETION	0	0	0	30,000	0	0	0	0	0
105 HVAC SERV AGRMNT-RPR/MAINT LSM	30,000	30,000	0	0	0	0	0	0	0
106 INT/EXT REPAIR/REFURB-HPACC	114,800	54,495	-126	0	0	0	0	0	0
107 INT/EXT RENOV/RPR/LAW ENFORCE	0	0	0	62,000	0	0	0	0	0
108 INT/EXT RENOVATIONS/REPAIRS	0	0	0	65,000	0	0	0	0	0
109 INT/EXT RENOV-NATURE STATION	25,000	25,000	0	0	0	0	0	0	0
110 INT/EXT RPR/HEALTH UNIT	0	0	0	250,000	0	0	0	0	0
111 INTERIOR/EXTERIOR RENO-CODOFIL	347,056	33,282	-28,282	0	0	0	0	0	0
112 LE CENTRE INT/EXT IMPROVEMENTS	11,000	7,066	-7,066	0	0	0	0	0	0
113 LE CENTRE REROOF/INT/EXT RPR	0	0	0	150,000	0	0	0	0	0
114 METAL GARAGE-FIRE SFTY HOUSE	45,000	31,985	0	0	0	0	0	0	0
115 NATURE STAT ELEVATED BOARDWALK	0	0	0	62,000	0	0	0	0	0
116 NEW DEFENSIVE TACT TRAIN FACIL	759,966	1,809	0	0	0	0	0	0	0
117 NEW METAL BUILDING-POLICE	30,000	30,000	0	0	0	0	0	0	0
118 OFFICE RENOVATIONS/PD CHIEF	215,000	165,400	0	0	0	0	0	0	0
119 OFFICE RENOVATIONS-PHASE 2-POLICE	175,000	175,000	0	0	0	0	0	0	0
120 OVERHEAD DOOR MAINTENANCE	30,000	15,548	0	30,750	0	0	0	0	0
121 PLUMBING UPGRADES - POLICE	0	0	0	25,000	0	0	0	0	0
122 POLICE EQUESTRIAN FACILITY	319,000	304,104	-304	0	0	0	0	0	0
123 PRECINCT 4 COMPLETION	47,902	0	0	0	0	0	0	0	0
124 PROPERTY RENOVATIONS-ALLEN	67,000	66,624	0	0	0	0	0	0	0
125 RENOVATE/REPAIR BLDG-PW	40,000	2	-2	0	0	0	0	0	0
126 RENOVATIONS-PD LOCKER & GYM	0	0	0	100,000	0	0	0	0	0
127 REPLACE/REPAIR A/C-PW	276,508	87,378	-164	100,000	100,000	100,000	100,000	100,000	100,000
128 RETROFIT REV COLLECTION AREA	50,000	30,345	-30,345	0	0	0	0	0	0
129 REV COLLN/COUNCIL AC REPLACE	150,000	5,000	-5,000	0	0	0	0	0	0
130 ROOFING/EXTERIOR REPAIRS-PW	406,113	180,565	0	100,000	100,000	100,000	100,000	100,000	100,000
131 ROSA PARKS IMPROVEMENTS	0	0	0	20,000	0	0	0	0	0
132 ROSEHOUSE EXT IMPROVEMENTS	0	0	0	43,750	0	0	0	0	0
133 RPL A/C UNITS-COMMUNITY DEVEL	65,000	61,418	-61,418	0	0	0	0	0	0
134 RPL AC-COMMUNICATIONS/PH 2	0	0	0	35,000	0	0	0	0	0
135 RPL BOX OFF WNDWS-ADD SECUR DR-HPACC	65,000	33,059	0	0	0	0	0	0	0
136 RPL CARPET-3RD FLOOR	0	0	0	50,000	0	0	0	0	0
137 RPL CARPET-CID	47,000	25,057	0	0	0	0	0	0	0
138 RPL CHILLERS-2	250,000	228,350	0	0	0	0	0	0	0
139 RPL CITY COURT BLDG ROOF	235,000	14,143	0	0	0	0	0	0	0
140 RPL COOLING TOWER FILL	0	0	0	100,000	0	0	0	0	0
141 RPL COOLING TOWER-PW	90,000	7,840	-2,568	0	0	0	0	0	0
142 RPL COOLING TOWER-PW-II	0	0	0	90,000	0	0	0	0	0
143 RPL FLOORING-COMMUNICATIONS	36,000	36,000	0	0	0	0	0	0	0
144 RPL HVAC SYSTEM-PD BLDG	250,000	250,000	-250,000	0	0	0	0	0	0
145 RPL LIGHTING/PROD EQUIPMENT-HPACC	45,000	41,842	0	0	0	0	0	0	0



City of Lafayette
2019-20 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects				Adopted FY 19-20	Projected				10/15/19
	Budget	Balance	Existing Work	FY 20-21		FY 21-22	FY 22-23	FY 23-24		
	@ 4/30/19	@ 4/30/19	Order Changes							
146 RPL ROBOTIC LIGHTING-HPACC	0	0	0	45,000	0	0	0	0		
147 RPL ROOF ACA	0	0	0	100,000	0	0	0	0		
148 RPL ROOF FIRE STATION #1	200,000	180,000	0	150,000	0	0	0	0		
149 RPL ROOF FIRE STATION #6	75,000	6,223	-6,223	0	0	0	0	0		
150 RPL ROOF PW ADMIN	0	0	0	350,000	0	0	0	0		
151 RPL WIRELESS CMCN-HPACC	45,000	12,135	0	0	0	0	0	0		
152 RPL/UPGR CITY HALL ELEVATOR	275,000	247,250	0	0	0	0	0	0		
153 RPR PAINT/WATERPROOF/WINDOWS	62,000	62,000	0	0	0	0	0	0		
154 RPR SLAB-TRAIN CENTER	98,125	93,125	-93,125	0	0	0	0	0		
155 RPR/REFURB FIRE TRAINING FAC	0	0	0	200,000	0	0	0	0		
156 RPR/RPL CHENIER BLDG C ROOF	0	0	0	0	0	0	0	0		
157 RPR/RPL HEALTH UNIT ROOF	500,000	477,058	0	0	0	0	0	0		
158 RPR/RPL LIGHTING/CONTROL SYS-HPACC	45,000	27,036	0	0	0	0	0	0		
159 SECURITY SYSTEM IMPROVEMENTS	30,000	15,085	0	0	0	0	0	0		
160 SENIOR ART STUDIO RENOVATIONS	146,368	7,192	-7,192	0	0	0	0	0		
161 STATION MAINTENANC-FIRE	64,360	16,666	-919	32,144	0	0	0	0		
162 TAYLOR CENTER IMPROVEMENTS	0	0	0	43,750	0	0	0	0		
163 THEATER SAFETY UPGRADES-HPACC	22,000	22,000	0	0	0	0	0	0		
164 TOWER RENOVATION-FIRE	200,000	0	0	100,000	0	0	0	0		
165 UPGR ENERGY MANAGEMENT SYSTEM-5141	0	0	0	30,500	0	0	0	0		
166 UPGR ENERGY MANAGEMENT SYSTEM-5143	35,000	1,245	-1,245	0	0	0	0	0		
167 UPGR ENERGY MANAGEMENT SYSTEM-5144	0	0	0	21,000	0	0	0	0		
168 UPGR POLICE BLDG ELEVATORS	419,071	121,883	-1	0	0	0	0	0		
169 UPGRD HVAC/LAF SCIENCE MUSEUM	0	0	0	115,000	0	0	0	0		
170 VERMILION GARAGE ELEVATOR	0	0	0	100,000	0	0	0	0		
171 VERMILION GARAGE IMPROV	198,600	166,981	0	0	0	0	0	0		
172 WAR MEMORIAL RENO FOR CITY FD	525,000	52,299	-52,299	0	0	0	0	0		
Public Building Total:	9,005,399	3,876,206	-721,609	2,877,894	200,000	200,000	200,000	200,000		
Recreation/Parks Projects:										
173 ACADIANA PARK CAMP	325,000	76,929	-5,042	50,000	50,000	50,000	50,000	50,000		
174 BEAULLIEU PARK IMPROVEMENTS	0	0	0	0	50,000	0	0	0		
175 BUILDING MAINTENANCE/REPAIRS	13,000	5,207	0	13,000	13,000	13,000	13,000	13,000		
176 CHARGOIS PARK IMPROVEMENTS	200,000	47,466	0	0	0	0	0	0		
177 CLARK FIELD IMPROV	64,048	56,209	0	25,000	25,000	25,000	25,000	25,000		
178 CLUBHOUSE REPAIRS	90,000	25,475	-9,566	30,000	33,000	33,000	33,000	33,000		
179 COMEAUX RC PICKLE BALL CRTS-4	175,000	129,030	0	0	0	0	0	0		
180 DEBAILLON PARK-NEW PAVILION	300,000	0	0	0	0	0	0	0		
181 FREETOWN BIKEWAY POCKET PARK	15,000	15,000	0	0	0	0	0	0		
182 GOLF COURSE & FACI	359,017	114,163	309	150,000	150,000	150,000	150,000	150,000		
183 GREENS RESTORATION	12,000	8,200	0	12,000	0	0	0	0		
184 HEYMANN PARK IMPROVEMENTS	910,370	910,370	0	750,000	0	0	0	0		
185 IRRIGATION SYSTEM REPAIRS	30,161	8,292	-1,251	30,000	0	0	0	0		
186 J JOHNSON COMM GARD/POCKET PK	35,000	35,000	-35,000	0	0	0	0	0		
187 MLK RC PARKING LOT RESURFACE	0	0	0	0	0	0	0	0		
188 MOORE PARK IMPROVE	71,484	36,445	-10,364	50,000	50,000	100,000	100,000	50,000		
188A NAT FITNESS CAMPN PK DEV - MTC	0	0	0	30,000	0	0	0	0		
189 NEIGHBRHD PRK FRTWN/PORT RICO	115,000	113,455	0	0	0	0	0	0		
190 NEIGHBRHD PRK-MCCOMB/VEAZEY	160,500	60,200	0	0	0	0	0	0		
191 NEW RESTROOMS/RENOVATIONS	350,000	129,347	0	100,000	100,000	100,000	100,000	100,000		
192 OAKLAWN PARK IMPROVEMENTS	25,000	7,198	0	0	0	0	0	0		
193 PARK IMPROVEMENTS-CITYWIDE	591,354	147,378	0	100,000	100,000	100,000	100,000	100,000		
194 RECREATION CENTER	704,975	137,738	0	100,000	100,000	100,000	100,000	100,000		



City of Lafayette
2019-20 Adopted Budget
Five-Year Capital Improvement Program (Non-Utilities)

	Existing Projects		Existing Work Order Changes	Adopted FY 19-20	Projected				10/15/19
	Budget	Balance							
	@ 4/30/19	@ 4/30/19			FY 20-21	FY 21-22	FY 22-23	FY 23-24	
195 RPL A/C UNITS-RECREATION CTR	325,000	42,806	0	50,000	50,000	100,000	100,000	50,000	
196 SWIMMING FACILITY IMPROV	230,000	138,371	-11	100,000	50,000	50,000	50,000	50,000	
197 TENNIS FACILITY IMPROVEMENTS	294,000	90,526	-15,526	0	50,000	50,000	50,000	50,000	
198 THOMAS PARK TENNIS FACILITY	0	0	0	0	0	0	0	0	
Recreation/Parks Projects Total:	5,395,908	2,334,804	-76,451	1,590,000	821,000	871,000	871,000	771,000	
Pay As You Go Program Total:	55,725,770	32,072,088	-6,016,165	45,229,455	25,885,098	26,069,248	26,307,648	26,585,957	

BOND PROGRAM

Streets:

199 AMB CAFFERY/CONGRESS INT IMPRV	0	0	0	0	150,000	0	0	0
200 BELLEFONTAINE DRIVE	450,647	437,696	0	0	0	0	0	0
201 BLUEBIRD DR EXT/WIDENING	549,498	446,053	0	0	250,000	250,000	1,750,000	0
202 BRIDGE RENOVATIONS	600,000	0	0	0	0	0	0	0
203 BRIDGE RPL	519,362	368,260	0	0	500,000	250,000	250,000	500,000
204 CAMELLIA/SETTLERS TRC TURN LANE	1,000,000	958,840	0	0	0	0	0	0
205 DAIGLE STREET HARD SURFACING	1,506,059	268,179	0	0	0	0	0	0
206 DOWNTOWN STREET & SIDEWALK, PH III	500,000	500,000	0	0	0	0	0	0
207 DUHON ROAD WIDENING	721,601	651,651	0	0	1,000,000	2,000,000	0	0
208 DULLES DRIVE WIDENING	9,153,312	9,033,486	0	0	0	0	0	0
209 E PONT DES MOUTON	2,896,203	1,583,757	0	0	0	0	0	0
210 E VEROT SCHOOL ROAD	743,693	743,693	0	0	0	0	0	0
211 FEU FOLLET/E. BAYOU PKWY/KALISTE INT IMPRV	1,800,678	246,224	0	0	0	0	0	0
212 FREM BOUSTANY EXT	3,726,270	1,240,489	0	0	0	0	0	0
213 FREM BOUSTANY EXT/VINCENT RD	0	0	0	0	0	125,000	125,000	1,500,000
214 JOHNSTON ST PILOT PROJECT-MTC	900,000	900,000	0	0	0	0	0	0
215 KALISTE SALOOM WIDENING	37,935,674	19,635,930	0	0	0	0	0	0
216 LA AVE EXT PH IID	7,516,324	7,136,651	-7,130,716	0	0	0	0	0
217 N DOMINGUE-DULLES ROUNDABOUT	1,600,000	1,554,710	0	0	200,000	0	0	0
218 N ST ANTOINE EXT-PONT DES MTN	2,824,285	2,636,255	0	0	0	0	0	0
219 N UNIV/STONE RIGHT TURN LANE	98,719	0	0	0	0	0	0	0
220 N UNIVERSITY AVE WIDENING	243,362	243,362	0	0	0	0	0	0
221 N. ST. ANTOINE ST. EXTENSION	9,600,000	9,600,000	0	0	0	0	0	0
222 PINHOOK/KALISTE SALOOM TURN LN	500,000	317,000	0	0	0	125,000	0	1,000,000
223 PINHOOK/UNIVERSITY INT IMPRV	200,000	200,000	0	0	0	900,000	0	0
224 POLLY LANE EXTENTION	2,514,433	1,160,762	0	0	0	0	0	0
225 ROBLEY DR EXT (S.C. PKWY TO CRESTLAWN)	475,000	424,900	-424,900	0	0	0	0	0
226 RUE DE BELIER EXT PH-2(S OF DUHON RD)	0	0	0	587,660	0	150,000	0	5,000,000
227 RUE DE BELIER EXT PH-I (HWY 93)	616,804	587,660	-587,660	0	0	0	0	0
228 SIMCOE STREET CORRIDOR PHII	820,198	798,357	0	0	0	0	0	0
229 SOUTH CITY PARKWAY EXTENSION	1,111,742	86,675	-321,996	0	0	0	0	0
230 UNIVERSITY CORRIDOR INITIATIVE	1,600,000	1,537,882	0	0	9,000,000	3,500,000	3,500,000	7,000,000
231 URBAN STREET RECONSTRUCTION	3,650,212	0	0	0	0	0	0	0
232 VERMILION LAT 4 BEAUL/SETTLERS	1,184,762	486,876	0	0	0	0	0	0
233 VEROT SCHOOL-PINHOOK/VINCENT	27,324	27,324	0	0	0	0	0	0
234 W PONT DES MOUTON RD IMPRV	800,411	291,380	0	0	0	0	0	0
235 W. WILLOW ST. WIDENING	750,000	304,989	0	0	200,000	1,000,000	6,250,000	0
Bond Streets Total:	99,136,573	64,409,041	-8,465,272	587,660	11,300,000	8,300,000	11,875,000	15,000,000

Bond Drainage:

236 BELLEFONTAINE DRAIN	499,716	495,991	0	0	0	0	0	0
237 CIDC, LAT 7-CURRAN/DULLES	499,956	239,869	0	0	400,000	0	0	0
237A CITY STORM WATER DIVERSION	0	0	0	746,896	10,000,000	7,500,000	7,200,000	14,250,000
238 CONCRETE COULEE RENOVATIONS	1,867,691	1,145,349	0	0	750,000	375,000	375,000	750,000
239 COULEE BEND IMPROV	1,651,740	1,470,166	0	0	0	3,750,000	0	0

	Existing Projects		Existing Work Order Changes	Adopted FY 19-20	Projected				10/15/19
	Budget	Balance							
	@ 4/30/19	@ 4/30/19			FY 20-21	FY 21-22	FY 22-23	FY 23-24	
240 RIVER OAKS PUMP STATION-NEW STATION	300,000	279,721	0	0	0	0	0	0	0
241 STORM WATER DIVERSION	0	0	0	7,130,716	0	0	0	0	0
242 SUNBEAM COULEE PH I, II, III	2,451,794	616,485	0	0	0	0	0	0	0
243 WALKER RD DRAINAGE	3,190,495	3,113,075	0	0	2,700,000	0	0	0	0
Bond Drainage Total:	10,461,391	7,360,656	0	7,877,612	13,850,000	11,625,000	7,575,000	15,000,000	
Bond Sidewalk Projects:									
244 DOWNTOWN SIDEWLS/CURBS/OVRLY	820,000	722,583	0	0	500,000	0	0	0	0
245 N. UNIVERSITY AVE SIDEWALKS MTC	150,000	150,000	0	0	0	0	0	0	0
246 PECAN/BUICK/PINE/CHESTER SIDEWLS	250,000	171,829	0	0	250,000	125,000	0	0	0
247 ST MARY/ST LANDRY ADA SIDEWALK IMPRV	0	0	0	0	200,000	250,000	250,000	0	0
Bond Sidewalk Projects Total:	1,220,000	1,044,412	0	0	950,000	375,000	250,000	0	
Bond Public Building:									
248 RECREATION CENTER	650,000	300,000	0	0	0	0	0	0	0
249 RPL FIRE STATION #3	1,700,000	1,695,000	0	0	0	0	0	0	0
Bond Public Building Total:	2,350,000	1,995,000	0	0	0	0	0	0	
Bond Recreation/Parks Projects:									
250 GIRARD PARK IMPROVEMENTS	300,000	170,522	0	0	0	0	0	0	0
251 GOLF COURSE & FACILITIES IMPRV	75,000	47,281	0	0	0	0	0	0	0
252 LCP HEYMANN PARK DESIGN	75,000	75,000	0	0	0	0	0	0	0
253 LCP NBRHD PK FRTWN/PRTRICO-PH 2	1,000,000	999,582	0	0	0	0	0	0	0
254 MOORE PARK IMPROVEMENTS	103,660	0	0	0	0	0	0	0	0
255 PARK IMPROVEMENTS-CITYWIDE	318,381	290,030	0	0	0	0	0	0	0
256 RPL COMEAUX RC ROOF/BLDG RPR	500,000	46,386	0	0	0	0	0	0	0
257 TENNIS FACILITY IMPROVEMENTS	253,958	153,412	0	0	0	0	0	0	0
Bond Recreation/Parks Projects Total:	2,625,999	1,782,211	0	0	0	0	0	0	
Bond Projects Total:	115,793,963	76,591,319	-8,465,272	8,465,272	26,100,000	20,300,000	19,700,000	30,000,000	
TOTAL BOND AND PAYG PROGRAMS:	171,519,733	108,663,407	-14,481,437	53,694,727	51,985,098	46,369,248	46,007,648	56,585,957	



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, NewGen Strategies & Solutions, 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 2020.

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 Handling Flow** and **South Plant Sludge Handling and Treatment**. The South Plant Flow Handling project is designed to handle and treat additional wastewater flow from system growth and 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 2019-20 Adopted Budget

Five-Year Capital Improvement Program (Utilities System)

Combined Summary - Retained Earnings and Bond Capital

	Adopted	Projected				10/1/19
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
REVENUES:						
Retained Earnings Capital fr Oper.	8,562,472	8,740,862	7,128,091	5,457,361	5,588,932	35,477,718
Prior Year Retained Earnings Reserve	19,173,946	15,611,418	8,232,280	19,850,371	21,182,732	84,050,747
Prior Year 2019 Bond Proceeds	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	70,000,000
TOTAL REVENUES	41,736,418	38,352,280	29,360,371	39,307,732	40,771,664	189,528,465
APPROPRIATIONS:						
Electric Division:						
Acquisitions	0	0	0	0	0	0
Production	1,785,000	675,000	675,000	325,000	825,000	4,285,000
Distribution	3,895,000	1,735,000	1,435,000	1,035,000	1,035,000	9,135,000
Substations	885,000	1,185,000	1,185,000	885,000	885,000	5,025,000
Transmission	3,010,000	10,000	10,000	10,000	10,000	3,050,000
General Plant	4,250,000	1,550,000	450,000	150,000	150,000	6,550,000
Total Electric	13,825,000	5,155,000	3,755,000	2,405,000	2,905,000	28,045,000
Water Division:						
Production	2,880,000	1,380,000	930,000	730,000	2,230,000	8,150,000
Distribution	2,035,000	2,510,000	860,000	1,985,000	1,585,000	8,975,000
Total Water	4,915,000	3,890,000	1,790,000	2,715,000	3,815,000	17,125,000
Wastewater Division:						
Treatment	2,710,000	16,660,000	660,000	4,760,000	360,000	25,150,000
Collection	4,675,000	4,415,000	3,305,000	8,245,000	2,745,000	23,385,000
Total Wastewater	7,385,000	21,075,000	3,965,000	13,005,000	3,105,000	48,535,000
TOTAL APPROPRIATIONS	26,125,000	30,120,000	9,510,000	18,125,000	9,825,000	93,705,000
BALANCE AVAILABLE	15,611,418	8,232,280	19,850,371	21,182,732	30,946,664	95,823,465
TOTAL APPROPRIATIONS/RESERVES	41,736,418	38,352,280	29,360,371	39,307,732	40,771,664	189,528,465

Lafayette Utilities System

Five-Year Capital Improvement Program (Utilities System) Summary

Estimated Operating Expenses

	Adopted	Projected				
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	TOTAL
Electric Division	414,750	154,650	112,650	72,150	87,150	841,350
Water Division	98,300	77,800	35,800	54,300	76,300	342,500
Wastewater Division	184,625	526,875	99,125	325,125	77,625	1,213,375
Total	697,675	759,325	247,575	451,575	241,075	2,397,225



Lafayette Utilities System
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 19-20	Projected			
	Total	Balance					
	@ 4/30/19	@ 4/30/19		FY 20-21	FY 21-22	FY 22-23	FY 23-24
ELECTRIC SYSTEM							
Electric Acquisitions:							
1 Slemco Acquisitions	3,275,000	285,875	0	0	0	0	0
Subtotal Electric Acquisitions	3,275,000	285,875	0	0	0	0	0
Electric Production:							
2 CEMS and Emissions Control Phase II	400,000	321,598	0	0	0	0	0
3 Combustion Turbine HP Compressor Blade Rpl	330,000	71,069	0	0	0	0	0
4 Combustion Turbine Plant Imprv Ph II	2,450,000	555,058	0	0	0	0	0
5 Combustion Turbine Plant Imprv PH III	0	0	50,000	0	0	0	0
6 CTG Chiller Building Rehab	0	0	0	0	0	0	0
7 CTG Chiller Motor Rebuild	0	0	175,000	175,000	175,000	175,000	175,000
8 CTG Cooling Tower Replacement	1,080,000	29,324	0	0	0	0	0
9 CTG Exhaust Expansion Joint Replacement	0	0	50,000	50,000	50,000	0	0
10 CTG Inlet Air Chiller Coil Replacement	0	0	300,000	300,000	300,000	0	0
11 CTG Plant Automation Imprv	863,948	649,783	0	0	0	0	500,000
12 CTG Service Bulletin Upgrades	500,000	331,412	500,000	0	0	0	0
13 Fuel Supply Improvements PH II	625,000	72,642	450,000	0	0	0	0
14 Fuel Supply Improvements PH III	0	0	150,000	150,000	150,000	150,000	150,000
15 Hargis Cooling Tower Replacement	750,000	185,219	0	0	0	0	0
16 Inlet Air Filter Improvement	0	0	60,000	0	0	0	0
17 Labbe Building Improvements	125,000	125,000	0	0	0	0	0
18 New Electric Generation Facilities	0	0	0	0	0	0	0
19 Plant Site and Security Impr Phase II	100,000	48,826	50,000	0	0	0	0
20 Unidentified Production Projects	0	0	0	0	0	0	0
Subtotal Electric Production	7,223,948	2,389,932	1,785,000	675,000	675,000	325,000	825,000
Electric Distribution:							
21 Aged Primary Cable Replacement	0	0	200,000	200,000	200,000	200,000	200,000
22 Camellia Blvd. 8553/5554 Feeder Reconstruction	0	0	0	0	0	0	0
23 Distribution Automation	0	0	125,000	125,000	125,000	125,000	125,000
24 Distribution Line Extensions	350,000	-4,777	200,000	200,000	200,000	200,000	200,000
25 Electric Line Extension - Frem Boustany	0	0	150,000	0	0	0	0
26 Fault Detectors - UG Distribution, System Wide	200,000	144,052	100,000	100,000	100,000	100,000	100,000
27 Feeder 7051 Extension	0	0	400,000	400,000	400,000	0	0
28 Feeder 7555 - I-10 Crossing	0	0	250,000	0	0	0	0
29 Feeder Const Amb Caffery @ Kaliste Saloom	0	0	0	0	0	0	0
30 Feeder Tie 3553 to 5055	0	0	600,000	300,000	0	0	0
31 Flanders Feeder 8556	0	0	700,000	0	0	0	0
32 Gilman - New Feeder Univ-Pont des Mout	600,000	26,495	0	0	0	0	0
33 Green Rd Feeder 8557/5554	0	0	160,000	0	0	0	0
34 Holiday Gardens Annexation Elec Sys Imprv	0	0	250,000	0	0	0	0
35 La Neuville Automatic Load Transfer	300,000	77,708	0	0	0	0	0
36 New La Neuville Feeder 7050	800,000	622,748	0	0	0	0	0
37 New PDM Feeder 3555	700,000	874	350,000	0	0	0	0
38 Northeast Substation Feeders	0	0	0	0	0	0	0
39 Recond. Elks Feeder-Pinhook to Merchants	335,000	335,000	0	0	0	0	0
40 Recond. Feeder-Bonin Along Tolson-Pinhook	460,000	460,000	0	0	0	0	0
41 Recond. La Neuville/Amb Caffery-Verot School	252,000	63,884	0	0	0	0	0
42 Reconductor 2555/8560	0	0	0	0	0	0	0
43 Reconductor 7551/3550	0	0	0	0	0	0	0
44 Rehab Copper OH line	0	0	200,000	200,000	200,000	200,000	200,000



Lafayette Utilities System
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 19-20	Projected			
	Total @ 4/30/19	Balance @ 4/30/19		FY 20-21	FY 21-22	FY 22-23	FY 23-24
45 Replace Direct Bury Cable	200,000	174,212	200,000	200,000	200,000	200,000	200,000
46 Southeast Substation Feeders	2,502,000	16,546	0	0	0	0	0
47 Unidentified Distribution Imprv	0	0	10,000	10,000	10,000	10,000	10,000
48 Verot School Widening	410,000	11,434	0	0	0	0	0
Subtotal Electric Distribution	7,109,000	1,928,176	3,895,000	1,735,000	1,435,000	1,035,000	1,035,000
Electric Substation:							
49 138kV Breaker Replacements	450,000	391,287	0	0	0	0	0
50 15kV Breaker Replacements	500,000	100,731	100,000	100,000	100,000	100,000	100,000
51 230kV Breaker Replacements	750,000	638,841	250,000	250,000	250,000	250,000	250,000
52 69kV Breaker Replacements	0	0	100,000	100,000	100,000	100,000	100,000
53 Doc Bonin Switchyard Expansion	0	0	0	0	0	0	0
54 Guilbeau Substation Reconfiguration	0	0	0	300,000	0	0	0
55 Northeast Substation	0	0	0	0	0	0	0
56 Peck Substation Imprv	231,696	99,398	0	0	0	0	0
57 Perard Substation Reconfiguration	0	0	0	0	300,000	0	0
58 Pont Des Mouton Autotransformer	1,000,000	1,000,000	0	0	0	0	0
59 Protective Relay Replacements	0	0	175,000	175,000	175,000	175,000	175,000
60 Replace 69kV Breakers Doc Bonin/Elks	630,000	147,115	0	0	0	0	0
61 Substation Communications Network	0	0	0	0	0	0	0
62 Substation Maint/Storage Facility	0	0	0	0	0	0	0
63 Substation Transformer Replacements	1,040,520	606,737	250,000	250,000	250,000	250,000	250,000
64 Unidentified Substation Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Substation	4,602,216	2,984,110	885,000	1,185,000	1,185,000	885,000	885,000
Electric Transmission:							
65 Mall-Flanders 230kV Pole Replacement	1,500,000	154,987	0	0	0	0	0
66 Peck /NE Sub Trans Line	0	0	3,000,000	0	0	0	0
67 Pinhook/Elks Reconductor	0	0	0	0	0	0	0
68 Pont Des Mouton / NE Sub Trans Line	2,650,000	2,257,235	0	0	0	0	0
69 Unidentified Transmission Imprv	0	0	10,000	10,000	10,000	10,000	10,000
Subtotal Electric Transmission	4,150,000	2,412,222	3,010,000	10,000	10,000	10,000	10,000
Electric General Plant:							
70 Call Center/CIS Enhancements	0	0	750,000	750,000	100,000	0	0
71 Call Ctr/Cust Info Sys Enhancements	672,425	5,751	0	0	0	0	0
72 Call Ctr/Cust Info Sys Enhancements	300,000	43,297	0	0	0	0	0
73 Customer Engagement	0	0	500,000	200,000	0	0	0
74 Demand Response Program	1,380,000	9,047	0	0	0	0	0
75 Digital Self Service	0	0	50,000	200,000	200,000	0	0
76 Facilities Imprv	550,000	456,989	450,000	0	0	0	0
77 Facilities Network Cabling Imprv	100,000	44,994	0	0	0	0	0
78 Facilities Parking Lot Improvements	0	0	150,000	0	0	0	0
79 Fire Suppression for SCADA and Dispatch	0	0	100,000	0	0	0	0
80 LUS Training Center	200,000	49,340	0	0	0	0	0
81 Mobile Work Force System	350,000	119,308	0	0	0	0	0
82 NERC CIP Vers.5 Equip.	170,000	9,926	100,000	0	0	0	0
83 New UPS for SCADA and Dispatch	0	0	150,000	0	0	0	0
84 OMS Replacement	100,000	100,000	500,000	0	0	0	0
85 Pinhook Plant Rehab	903,500	793,990	0	0	0	0	0
86 Property for Future Utility Expansion	100,000	100,000	150,000	150,000	150,000	150,000	150,000
87 Property Future Utility Plant Expansion	0	0	0	0	0	0	0



Lafayette Utilities System
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 19-20	Projected			
	Total @ 4/30/19	Balance @ 4/30/19		FY 20-21	FY 21-22	FY 22-23	FY 23-24
88 Property Improvements - Complex Wide	0	0	0	0	0	0	0
89 Relocate Customer Service	710,000	81,237	0	0	0	0	0
90 Scada Control Rm. Imprv	550,000	466,490	100,000	0	0	0	0
91 SCADA Software Upgrade	1,000,000	7,845	200,000	0	0	0	0
92 Server Farm & SAN Expansion	1,105,000	10,997	0	0	0	0	0
93 Server Farm & SAN Improvements	0	0	500,000	150,000	0	0	0
94 Smart Grid App. Upgrades, Analytics, Integrations	0	0	550,000	100,000	0	0	0
95 Street Light Upgrades	250,000	0	0	0	0	0	0
96 Unidentified General Plant Additions	0	0	0	0	0	0	0
97 Utility Vehicle Storage Facility	0	0	0	0	0	0	0
98 Warehouse Space Renovations	0	0	0	0	0	0	0
Subtotal Electric General Plant	8,440,925	2,299,211	4,250,000	1,550,000	450,000	150,000	150,000
TOTAL ELECTRIC SYSTEM	34,801,090	12,299,526	13,825,000	5,155,000	3,755,000	2,405,000	2,905,000

WATER SYSTEM

Water Production:

99 2013 Treatment Plants Mods/Upgrades	0	0	0	0	0	0	0
100 Commission Blvd Plant Pressure Filters	2,800,000	2,517,202	400,000	0	0	0	0
101 Emergency Backup Power	130,000	1	150,000	0	0	0	0
102 Ground Storage Tank Improvements	750,000	690,087	400,000	0	0	0	0
103 Ground Storage Tank Painting	0	0	0	500,000	300,000	0	0
104 Media Changeout at NWTP	0	0	0	550,000	0	0	0
105 Media Changeout at SWTP	0	0	0	0	300,000	0	0
106 NWTP Building Imprv	50,000	20,000	100,000	0	0	0	0
107 NWTP Crane Replacement	100,000	100,000	0	0	0	0	0
108 NWTP Pipe Gallery Impr (11-15)	900,000	345,384	0	0	0	0	0
109 NWTP PLC Replacement	600,000	4,630	0	0	0	0	0
110 NWTP Silos Rehab	0	0	150,000	0	0	0	0
111 Pipe Pigging at NWTP	0	0	100,000	0	0	0	0
112 Redundant Ground Storage Tank SWTP	0	0	0	0	0	500,000	2,000,000
113 Rehab of Treatment Units NWTP	0	0	100,000	100,000	100,000	0	0
114 SCADA Monitoring Locations	120,000	42,879	20,000	20,000	20,000	20,000	20,000
115 SWTP Building Imprv	102,024	91,424	0	0	0	0	0
116 SWTP Building Rehab	150,000	150,000	1,250,000	0	0	0	0
117 SWTP Roof Replacement	100,000	0	0	0	0	0	0
118 Treatment Plants Mods & Upgrades	700,000	474,783	200,000	200,000	200,000	200,000	200,000
119 Unidentified Production Projects	0	0	10,000	10,000	10,000	10,000	10,000
120 Water Plant PLC Upgrade	0	0	0	0	0	0	0
121 Water Plant Property	800,000	61,987	0	0	0	0	0
122 Water System Master Plan	200,000	200,000	0	0	0	0	0
Subtotal Water Production	7,502,024	4,698,376	2,880,000	1,380,000	930,000	730,000	2,230,000

Water Distribution:

123 12" Water Main-Amb. Caff(Galbert/Bertrand)	0	0	0	0	100,000	300,000	0
124 12" Water Main-Eraste Landry Ext	0	0	0	0	0	75,000	350,000
125 2013 Annual Main Rpl/Upgrades	299,972	0	0	0	0	0	0
126 Ambassador Caffery Ext South	1,747,937	585,053	0	0	0	0	0
127 Bertrand Water Tower Repainting	40,000	12,217	0	0	0	0	0
128 Daigle Drive Water Upgrade	125,000	0	0	0	0	0	0
129 Dieu Donne/Amant/Lolly Main Upgrade	220,000	220,000	250,000	0	0	0	0
130 E Peck Main Relocation	25,000	25,000	250,000	0	0	0	0



Lafayette Utilities System
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 19-20	Projected				
	Total @ 4/30/19	Balance @ 4/30/19		FY 20-21	FY 21-22	FY 22-23	FY 23-24	
131 Guilbeau Water Tower Repainting	0	0	750,000	0	0	0	0	0
132 La. Ave.(Maryview to Gloria Switch)	400,000	399,986	0	0	0	0	0	0
133 Madison/Goldman/Royal Main Upgrade	275,000	23,949	0	0	0	0	0	0
134 Main Replacement/Upgrades	750,000	313,323	500,000	500,000	500,000	500,000	500,000	500,000
135 Mecca/Industrial Pkwy Main Extension	200,000	6,115	0	0	0	0	0	0
136 N. Water Plant to Evangeline Thruway	0	0	0	0	0	100,000	475,000	
137 North Park Water Tower Repainting	455,000	6,247	0	0	0	0	0	0
138 NWTP Valve Installation	0	0	200,000	200,000	200,000	200,000	200,000	200,000
139 Pinhook Road (Merchants Blvd-E. Verot Sch)	0	0	0	0	0	0	0	0
140 Sabatier Main Extension	0	0	0	250,000	0	0	0	0
141 South Park Water Tower Repainting	470,000	10,760	0	0	0	0	0	0
142 Tenth/Laurel Main Upgrade	300,000	300,000	0	0	0	0	0	0
143 Unidentified Distribution Projects	0	0	10,000	10,000	10,000	10,000	10,000	10,000
144 Vincent Road Ground Storage Tank	0	0	0	1,500,000	0	0	0	0
145 Walker Road Water Tower Repainting	0	0	0	0	0	750,000	0	0
146 Water AMI	0	0	0	0	0	0	0	0
147 Water Distr System Betterments	735,000	204,115	75,000	50,000	50,000	50,000	50,000	50,000
148 Woodvale Main Upgrade	0	0	0	0	0	0	0	0
Subtotal Water Distribution	6,042,909	2,106,765	2,035,000	2,510,000	860,000	1,985,000	1,585,000	
TOTAL WATER SYSTEM	13,544,933	6,805,141	4,915,000	3,890,000	1,790,000	2,715,000	3,815,000	
WASTEWATER SYSTEM								
Wastewater Treatment:								
149 Clarifier and Headwork Piping Rehab NETP	0	0	0	900,000	0	0	0	0
150 Digester Rehab ESTP	3,342,695	1,309,145	500,000	0	0	0	0	0
151 Digester Tank ACTP	200,000	167,066	0	0	0	0	0	0
152 Dua Lane New Sewer Plant	0	0	0	0	0	0	0	0
153 NETP Clarifier Rehab	100,000	1,560	0	0	0	0	0	0
154 NETP Pond Cleaning	0	0	1,200,000	0	0	0	0	0
155 Odor Control Rehab ESTP	150,000	97,696	0	0	0	0	0	0
156 Permanent Flow Meters	100,000	100,000	0	0	0	0	0	0
157 Plant Expansion NETP	150,000	150,000	0	1,250,000	0	0	0	0
158 Replace Rotating Screens ACTP	0	0	300,000	0	0	0	0	0
159 Replace Rotating Screens ESTP	300,000	20,266	0	0	0	0	0	0
160 Replace Rotating Screens SSTP	0	0	300,000	0	0	0	0	0
161 Sewer System Master Plan	0	0	0	0	0	0	0	0
162 Sludge Holding Tank NETP	0	0	0	400,000	0	0	0	0
163 South Plant Flow Handling - Phase II	500,000	500,000	0	13,700,000	0	0	0	0
164 SWWTP Odor Control	0	0	50,000	50,000	300,000	4,400,000	0	0
165 SWWTP Sludge Handling & Treatment	6,081,356	32,102	0	0	0	0	0	0
166 Treatment Plants Modifications & Upgrades	1,000,000	266,048	300,000	300,000	300,000	300,000	300,000	300,000
167 Unidentified Treatment Imprv	0	0	10,000	10,000	10,000	10,000	10,000	10,000
168 Wastewater Future Property Purchase	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal Wastewater Treatment	11,974,051	2,693,883	2,710,000	16,660,000	660,000	4,760,000	360,000	
Wastewater Collection:								
169 Acadiana Park Lift Station Upgrade	1,065,000	36,460	0	0	0	0	0	0
170 Alice Drive Lift Station Replacement	0	0	0	50,000	300,000	0	0	0
171 Ambassador Caffery Ext South	4,250,000	73,012	0	0	0	0	0	0
172 Armour Ave. Lift Station Pumps	0	0	0	0	0	0	0	0
173 Beaver Park Lift Station Rehab	50,000	5,000	900,000	0	0	0	0	0



Lafayette Utilities System
FY 2019-20 Adopted Budget
Five-Year Capital Improvement Program (Utilities System)
Schedule of Appropriations

Title	Existing Projects		Adopted FY 19-20	Projected				
	Total @ 4/30/19	Balance @ 4/30/19		FY 20-21	FY 21-22	FY 22-23	FY 23-24	
174 Brown Park Force Main	100,000	43,467	0	0	0	0	0	0
175 Brown Park Lift Station Upgrade	75,000	24,513	0	0	0	0	0	0
176 Collection Building	0	0	0	0	0	0	0	0
177 Collection System Equip	207,819	73,501	0	0	0	0	0	0
178 Collection System I/I Elimination Program	0	0	0	0	0	0	0	0
179 Collection System I/I Elimination Program	25,000	1,861	25,000	15,000	15,000	15,000	15,000	15,000
180 Collection System Imprv (Annual)	757,903	2,081	0	0	0	0	0	0
181 Collection System Imprv (Annual)	1,600,000	650,890	1,200,000	1,300,000	1,400,000	1,500,000	1,500,000	1,500,000
182 Consolidated Sewerage Dist - Project XV	150,000	110,000	0	0	0	0	0	0
183 Consolidated Sewerage Dist - Project XVI	0	0	0	0	0	0	0	0
184 Consolidated Sewerage Dist. - Project XIV	60,000	30,000	0	300,000	0	0	0	0
185 Donlon Gravity Sewer Upsize	0	0	0	0	110,000	0	0	0
186 Elan Lift Station and Force Main	60,000	60,000	540,000	0	0	0	0	0
187 Failla Lift Station/Force Main Upgr/Reroute	300,000	66,275	0	0	0	0	0	0
188 Farrel Road Lift Station Rehab	300,000	62,870	0	0	0	0	0	0
189 Farrell Road Lift Station Lining	40,000	0	0	0	0	0	0	0
190 Kaliste Saloom Widening Relocation/Upsize	490,000	110,128	0	0	0	0	0	0
191 Lift Station Backup Power	150,000	147,666	0	0	0	0	0	0
192 Lift Station Control Panels	0	0	10,000	10,000	10,000	10,000	10,000	10,000
193 Lift Station Equip	450,000	0	0	0	0	0	0	0
194 Lift Station Equipment	275,000	25,319	75,000	75,000	75,000	75,000	75,000	75,000
195 Lift Station Modifications & Improvements	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
196 Lift Station Odor Control	0	0	200,000	0	0	0	0	0
197 Lift Station Telemetry	530,000	75,863	200,000	200,000	30,000	30,000	30,000	30,000
198 Lift Stations Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
199 Locksley Lift Station Upgrade	0	0	0	250,000	0	0	0	0
200 NE Interceptor Imprv	416,259	217,860	0	0	0	0	0	0
201 Omega Lift Station Upgrade	0	0	0	250,000	0	0	0	0
202 Peck Force Main Reroute	0	0	150,000	0	0	0	0	0
203 Republic Lift Station	1,575,000	1,474,846	0	0	0	0	0	0
204 Reroute Forcemain Pont Des Mouton	280,000	279,982	0	0	0	0	0	0
205 S. Bernard Rd Sewer Relocation	50,000	37,663	0	0	0	0	0	0
206 Sewer Collection System Betterments	850,000	658,013	50,000	50,000	50,000	50,000	50,000	50,000
207 Sewer Easements	60,000	45,470	15,000	5,000	5,000	5,000	5,000	5,000
208 South Gravity Sewer Upgrades	150,000	30,000	250,000	250,000	250,000	5,500,000	0	0
209 Thomas Park Lift Station Upgrade	0	0	0	350,000	0	0	0	0
210 Town Ctr Pkwy Sewer Relocate	50,000	50,000	0	0	0	0	0	0
211 Unidentified Collection Projects	0	0	10,000	10,000	10,000	10,000	10,000	10,000
212 W. Pont Des Mouton Interceptor	33,799	55	0	250,000	0	0	0	0
Subtotal Wastewater Collection	14,450,780	4,442,795	4,675,000	4,415,000	3,305,000	8,245,000	2,745,000	
TOTAL WASTEWATER SYSTEMS	26,424,831	7,136,678	7,385,000	21,075,000	3,965,000	13,005,000	3,105,000	
TOTAL PROJECTS	74,770,854	26,241,346	26,125,000	30,120,000	9,510,000	18,125,000	9,825,000	

CAPITAL APPROPRIATIONS

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
EO-LEGISLATIVE/JUDICIAL/OTHER			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4011100	89000-0	CAPITAL OUTLAY	165,000
	401206000121100	RPL ELECTRONIC VOTING EQUIP	130,000
	401206000511100	OFFICE FURNITURE/DISTRICT 10	8,000
	401206002821100	RPL AUDITORIUM CHAIRS	2,000
	401206002841100	DAIS EXPANSION/DISTRICT 10	25,000
TOTAL FUND 401			165,000
TOTAL SECTION 1100 EO-COUNCIL OFFICE			165,000
TOTAL DIV EO-LEGISLATIVE-COUNCIL OFFICE			165,000
<u>105 GENERAL FUND - PARISH</u>			
1051151	89000-0	CAPITAL OUTLAY	8,000
	105206001581151	RPL COPIER-1	8,000
TOTAL FUND 105			8,000
TOTAL SECTION 1151 EO-REGISTRAR OF VOTERS			8,000
TOTAL DIV EO-OTH-REGISTRAR OF VOTERS			8,000
<u>262 CORRECTIONAL CENTER FUND</u>			
2621171	89000-0	CAPITAL OUTLAY	1,043,285
	262204000541171	RPL FOOD SERVICES FLOORING	39,443
	262204001331171	RPL BOILER-1	70,000
	262204001581171	SALLY PORT/CONTROLLED ACCESS	779,625
	262206000471171	WASHERS/DRYERS	28,936
	262206001061171	FOOD SERVICE EQUIPMENT	48,600
	262206001071171	MEDICAL EQUIPMENT	30,210
	262206001081171	SECURITY EQUIPMENT	19,392
	262206001091171	INTAKE EQUIPMENT	1,149
	262206001101171	MAINTENANCE EQUIPMENT	9,563
	262206001121171	GED PROGRAMS	2,469
	262206001131171	OPERATIONS EQUIPMENT	2,586
	262206001141171	LPCC ADMIN EQUIPMENT	1,165
	262206001371171	RPL BALER-1	10,147
TOTAL FUND 262			1,043,285
TOTAL SECTION 1171 EO-SF-ADULT CORRECTION CTR-OPS			1,043,285
TOTAL DIV EO-SF-ADULT CORRECTIONAL CTR			1,043,285

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
TOTAL DEPT EO-LEGISLATIVE/JUDICIAL/OTHER			1,216,285
<div>EO-EXECUTIVE</div>			
401 SALES TAX CAP IMPROV-CITY			
4011200	89000-0	CAPITAL OUTLAY	3,100
	401206000521200	RPL FURNITURE	3,100
TOTAL FUND 401			3,100
TOTAL SECTION 1200 EO-MAYOR-PRESIDENT'S OFFICE			3,100
274 CULTURAL ECONOMY FUND			
2741202	89000-0	CAPITAL OUTLAY	229,682
	274205009021202	PARK IMPROVEMENTS-PARISHWIDE	229,682
TOTAL FUND 274			229,682
TOTAL SECTION 1202 EO-PO-CULTURAL ECONOMY			229,682
TOTAL DIV EO-MAYOR-PRESIDENT'S OFFICE			232,782
401 SALES TAX CAP IMPROV-CITY			
4011217	89000-0	CAPITAL OUTLAY	30,000
	401207001311217	NEW MINI VAN-1	30,000
TOTAL FUND 401			30,000
TOTAL SECTION 1217 EO-CAO-INTERNATIONAL TRADE			30,000
TOTAL DIV EO-CAO-INTERNATIONAL TRADE			30,000
206 ANIMAL SHELTER & CARE CENTER			
2061251	89000-0	CAPITAL OUTLAY	191,000
	206206001201251	RPL COMPUTERS-18	40,000
	206206001601251	RPL RADIOS-8	31,000
	206207000121251	RPL 3/4T TRK CREWCAB W/ACCES-2	120,000
TOTAL FUND 206			191,000
TOTAL SECTION 1251 EO-CAO-ANIMAL SHEL & CARE CTR			191,000
TOTAL DIV EO-CAO-ANIMAL SHEL & CARE CTR			191,000
265 JUVENILE DETENTION FACILITY			
2651255	89000-0	CAPITAL OUTLAY	38,000
	265204000591255	RENOVATE/REPAIR BUILDINGS	17,000
	265206000121255	RPL EQUIPMENT	2,500
	265206006801255	RPL HARDWARE/SOFTWARE-9	18,500

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
TOTAL FUND 265			38,000
TOTAL SECTION 1255 EO-CAO-JUVENILE DETENTION			38,000
TOTAL DIV EO-CAO-JUVENILE DETENTION			38,000
TOTAL DEPT EO-EXECUTIVE			491,782
OFFICE OF FINANCE & MANAGEMENT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010150	89000-0	CAPITAL OUTLAY	8,000
	401206001581150	REPLACE COPIER-1	8,000
TOTAL FUND 401			8,000
TOTAL SECTION 0150 FM-PURCHASING/PROPERTY MGMT			8,000
TOTAL DIV FM-PURCHASING/PROPERTY MGMT			8,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4010170	89000-0	CAPITAL OUTLAY	100,000
	401204000691170	CAJUNDOME	100,000
TOTAL FUND 401			100,000
TOTAL SECTION 0170 FM-GENERAL ACCOUNTS			100,000
TOTAL DIV FM-GENERAL ACCOUNTS			100,000
TOTAL DEPT OFFICE OF FINANCE & MANAGEMENT			108,000
DEPT OF INFORMATION SERV & TECH			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4012910	89000-0	CAPITAL OUTLAY	6,606,436
	401206000072910	IT INFRASTRUCTURE	950,674
	401206000512910	NEW/RPL OFFICE FURNITURE	15,000
	401206000552910	ENTERPRISE SYSTEMS	2,348,108
	401206006802910	RPL HARDWARE/SOFTWARE	1,120,280
	401206006812910	NEW HARDWARE/SOFTWARE	2,172,374
TOTAL FUND 401			6,606,436
TOTAL SECTION 2910 IS-CHIEF INFORMATION OFFICER			6,606,436
TOTAL DIV IS-CHIEF INFORMATION OFFICER			6,606,436
TOTAL DEPT DEPT OF INFORMATION SERV & TECH			6,606,436
POLICE DEPARTMENT			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013100	89000-0	CAPITAL OUTLAY	70,000
	401204001483100	NEW BODY CAMERAS-10	40,000
	401206002983100	RPL TASER SETS-25	30,000
TOTAL FUND 401			70,000
TOTAL SECTION 3100 PD-ADMINISTRATION			70,000
TOTAL DIV PD-ADMINISTRATION			70,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013120	89000-0	CAPITAL OUTLAY	122,750
	401204001583120	NEW TRAILER ENCLOSURE-1	20,000
	401206000683120	CDR EQUIPMENT UPGRADE	3,500
	401206002973120	RPL K9-1	15,750
	401206003973120	RPL LIDAR UNITS-5	8,500
	401207000123120	RPL-3/4T TRUCK/CREW/ACCESS-1	45,000
	401208000303120	HORSE FARM COMPLETION	30,000
TOTAL FUND 401			122,750
TOTAL SECTION 3120 PD-PATROL			122,750
TOTAL DIV PD-PATROL			122,750
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013130	89000-0	CAPITAL OUTLAY	1,538,210
	401204000553130	RPL CARPET-3RD FLOOR	50,000
	401204000583130	RENOVATIONS-PD LOCKER & GYM	100,000
	401204000753130	RPL AC-COMMUNICATIONS/PH 2	35,000
	401204009023130	RPL A/C - SERVER ROOM	20,000
	401204009223130	PLUMBING UPGRADES	25,000
	401206000993130	RPL/REFURBISH BODY ARMOR-60	37,065
	401206001073130	NEW MEDICAL EQUIPMENT	15,000
	401206001153130	NEW FIREARMS SIMULATOR-1	300,000
	401206001513130	NEW TRAINING EQUIPMENT	22,000
	401206001543130	RPL RADIOS/ACCESORIES-25	90,945
	401206003063130	FURNISH/EQUIP FIRING RANGE	20,000
	401206004413130	NEW IPAD-1	1,200
	401207000013130	RPL MARKED VEHICLES W/EQUIP-15	747,000
	401207000083130	RPL UNMARKED VEH W/EQUIP-5	75,000
TOTAL FUND 401			1,538,210
TOTAL SECTION 3130 PD-SERVICES			1,538,210

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
TOTAL DIV PD-SERVICES			1,538,210
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4013140	89000-0	CAPITAL OUTLAY	209,111
	401206000993140	NEW TACT BALL VESTS/ACCESS-10	26,425
	401206003003140	RPL INTERVIEW ROOM CAMERA SYS	48,300
	401206005853140	NEW TACVIEW POLE CAMERA-4	15,200
	401206006783140	NEW TACTICAL SUPPLIES	6,020
	401206007283140	HANDHELD ULTMT LIGHT SOURCE-1	10,666
	401207000703140	NEW MOBILE SURV CAM TRAILERS-4	102,500
TOTAL FUND 401			209,111
TOTAL SECTION 3140 PD-CRIMINAL INVESTIGATION			209,111
TOTAL DIV PD-CRIMINAL INVESTIGATION			209,111
TOTAL DEPT POLICE DEPARTMENT			1,940,071

FIRE DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

4014100	89000-0	CAPITAL OUTLAY	40,000
	401207000464100	RPL FULLSIZE SUV-1	40,000
TOTAL FUND 401			40,000
TOTAL SECTION 4100 FD-ADMINISTRATION			40,000
TOTAL DIV FD-ADMINISTRATION			40,000

401 SALES TAX CAP IMPROV-CITY

4014120	89000-0	CAPITAL OUTLAY	1,771,033
	401204000524120	OVERHEAD DOOR MAINTENANCE	30,750
	401204000734120	STATION MAINTENANCE	32,144
	401204000944120	CCTV SURVEILLANCE-ALL STATIONS	29,000
	401206000574120	STATION FURNISHINGS	38,575
	401206001394120	TOOLS & EQUIPMENT	102,860
	401206001404120	AIRPACK TESTING & REPAIRS	76,700
	401206001414120	LADDER TESTING/REPLACEMENT	15,430
	401206002204120	RPL BUNKER GEAR	116,000
	401206002604120	RPL FIRE HOSE	38,575
	401206002894120	FIREHOUSE STAFF SCHED MODULE	13,000
	401206005554120	LAWN EQUIPMENT	17,999
	401207000034120	RPL PUMPER TRUCK-1	750,000
	401207000464120	RPL FULLSIZE SUV-3	85,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
	401207000594120	RPL 1 1/2T DSL/DRW/ACCESS-1	425,000
TOTAL FUND 401			1,771,033
TOTAL SECTION 4120 FD-EMERGENCY OPERATIONS			1,771,033
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014121	89000-0	CAPITAL OUTLAY	95,746
	401206001394121	TOOLS & EQUIPMENT	6,150
	401206001504121	HAZ-MAT SUITS/PPE	7,995
	401206001514121	EDUCATIONAL/TRAINING MATERIALS	1,025
	401206003024121	RPL-MULTIRAE METERS-6	80,576
TOTAL FUND 401			95,746
TOTAL SECTION 4121 FD-EO-HAZMAT			95,746
TOTAL DIV FD-EMERGENCY OPERATIONS			1,866,779
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014131	89000-0	CAPITAL OUTLAY	29,000
	401207000454131	RPL MIDSIZE SUV-1	29,000
TOTAL FUND 401			29,000
TOTAL SECTION 4131 FD-TO-COMMUNICATIONS			29,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014132	89000-0	CAPITAL OUTLAY	34,125
	401206001574132	CODE/REFERENCE MANUALS	5,125
	401207000454132	NEW MIDSIZE SUV-1	29,000
TOTAL FUND 401			34,125
TOTAL SECTION 4132 FD-TO-FIRE PREVENTION			34,125
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4014133	89000-0	CAPITAL OUTLAY	574,445
	401204000594133	TOWER RENOVATION	100,000
	401204009034133	RPR/REFURB FIRE TRAINING FAC	200,000
	401204009054133	BURN BLDG/RAILCAR MAINTENANCE	32,000
	401206001074133	WELLNESS MACHINE	5,000
	401206001154133	FLASHOVER CONTAINER	52,000
	401206001394133	TOOLS & EQUIPMENT	4,500
	401206001514133	MULTIMEDIA PRESENTATION	9,000
	401206002204133	BUNKER GEAR	12,000
	401206002254133	RPL TRAIN CENTER CASCADE SYS	60,000
	401206003074133	STATION LIBRARIES	25,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
	401206005554133	LAWN EQUIPMENT	1,000
	401206006554133	RPL GYM EQUIPMENT	5,000
	401206007094133	PITOT GAUGE	1,500
	401206007234133	URBAN SEARCH AND RESCUE KITS	67,445
TOTAL FUND 401			574,445
TOTAL SECTION 4133 FD-TO-TRAINING			574,445
TOTAL DIV FD-TECHNICAL OPERATIONS			637,570
TOTAL DEPT FIRE DEPARTMENT			2,544,349

PUBLIC WORKS DEPARTMENT

401 SALES TAX CAP IMPROV-CITY

4015121	89000-0	CAPITAL OUTLAY	26,000
	401206000265121	RPL HAND TOOLS	1,000
	401206003195121	RPL/RPR BARRICADES/CONES-100	25,000
TOTAL FUND 401			26,000
TOTAL SECTION 5121 PW-OP-ADMINISTRATION			26,000

261 DRAINAGE MAINTENANCE FUND

2615122	89000-0	CAPITAL OUTLAY	947,000
	261202009015122	SECONDARY DRAINAGE-PARISH	278,000
	261207000175122	RPL 1T CR CAB DSL/3YD DP DRW-1	65,000
	261207000515122	RPL 1/2T CREW CAB TRUCK-2	64,000
	261207000975122	RPL STEEL TRACK EXCAVATOR-1	170,000
	261207001185122	RPL RUBBER TRACK EXCAVATOR-1	65,000
	261207001655122	RPL MID SIZED TRACK DOZER - 1	250,000
	261207001765122	RPL 1T CR CAB/3YD DP DRW-1	55,000
TOTAL FUND 261			947,000

401 SALES TAX CAP IMPROV-CITY

4015122	89000-0	CAPITAL OUTLAY	674,200
	401202009005122	SECONDARY DRAINAGE-CITY	330,000
	401207000055122	RPL 14 YRD TANDEM DUMP TRUCK-2	210,000
	401207000175122	RPL 1T DSL/CREW/DRW 3 YD DMP-1	65,000
	401207000215122	RPL 14 YD TAN AX HD TRAILER-1	5,200
	401207000515122	RPL 1/2T TRUCK/CREW-2	64,000
TOTAL FUND 401			674,200
TOTAL SECTION 5122 PW-OP-DRAINAGE			1,621,200

260 ROAD & BRIDGE MAINTENANCE FUND

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
2605124	89000-0	CAPITAL OUTLAY	544,000
	260201001305124	ASPHALT & GRAVEL SUPPLIES	105,000
	260201009065124	UNIMPROVED STREETS	20,000
	260201009125124	BRIDGE REPAIRS-PARISH	200,000
	260207000125124	RP 3/4T TRK-DBL CAB-3	84,000
	260207001205124	RPL CAB TRACTR/ARM MWR ATTCH-1	135,000
TOTAL FUND 260			544,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015124	89000-0	CAPITAL OUTLAY	1,131,500
	401201001305124	ASPHALT & GRAVEL SUPPLIES	110,000
	401201001315124	LIMESTONE/SAND/DIRT/GRAVEL	90,000
	401201001325124	TREE REMOVAL	175,000
	401201009135124	BRIDGE REPAIRS-CITY	200,000
	401206001165124	RPL GROOMING MWRS W/HRD TOPS-5	48,500
	401207000115124	RPL 3/4 TON TRUCK EXT CAB-2	56,000
	401207000515124	RPL 1/2T CREW CAB TRUCK-1	32,000
	401207000545124	NEW 14T RFUSE LOADR/24YD DMP-1	130,000
	401207001405124	RPL STREET SWEEPER-1	235,000
	401207001765124	RPL 1 1/2T/CRW/3YD DMP/DRW-1	55,000
TOTAL FUND 401			1,131,500
TOTAL SECTION 5124 PW-OP-STREETS/BRIDGES			1,675,500
TOTAL DIV PW-OPERATIONS DIVISION			3,322,700
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605130	89000-0	CAPITAL OUTLAY	7,737,692
	260201001785130	ANDOVER ROAD BRIDGE RPL	100,000
	260201001795130	SWITZERLAND ROAD BRIDGE RPL	65,000
	260201001815130	AUSTRIA ROAD BRIDGE RPL	65,000
	260201001835130	GISELLE PLACE BRIDGE RPL	100,000
	260201009035130	ASPHALT STREET PATCHING	600,000
	260201009235130	ASPHALT STREET PRESERV-PARISH	1,275,000
	260201009635130	SERENITY ROAD BRIDGE RPL	75,000
	260201100335130	ASPHALT OVRLY/RECONS-PAR WIDE	5,457,692
TOTAL FUND 260			7,737,692
<u>261 DRAINAGE MAINTENANCE FUND</u>			
2615130	89000-0	CAPITAL OUTLAY	250,000
	261202000665130	FLOOD PLAIN MANAGEMENT	50,000
	261202009055130	PARISH DRAINAGE IMPROVEMENTS	200,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED</u> <u>FY 19-20</u>
TOTAL FUND 261			250,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015130	89000-0	CAPITAL OUTLAY	14,658,555
	401201000085130	AMB CAFFERY/CONGRESS INT IMP	100,000
	401201000465130	GALBERT ROAD BRIDGE RPL	65,000
	401201001175130	PRELIMINARY ENGINEERING	50,000
	401201001555130	KALISTE SALOOM ROAD WIDENING	1,000,000
	401201001705130	W. CONGRESS ST BRIDGE RPL	80,000
	401201001845130	CANBERRA DRIVE BRIDGE RPL	80,000
	401201001865130	EAST PECK BOULEVARD BRIDGE RPL	80,000
	401201002005130	CRESTLAWN DRIVE BRIDGE RPL	80,000
	401201002025130	HIGH MEADOWS (EAST) BRIDGE RPL	80,000
	401201002035130	RIM ROAD BRIDGE RPL	80,000
	401201002045130	VETERINARIAN ROAD BRIDGE RPL	80,000
	401201002055130	EAST MARTIAL AVENUE BRIDGE RPL	80,000
	401201002065130	E BTCHR SWTCH RD BRDGE RPL-DDC	80,000
	401201002075130	FAILLA ROAD BRIDGE RPL	80,000
	401201002085130	TOLSON ROAD BRIDGE RPL	80,000
	401201002135130	COUSSAN ROAD BRIDGE RPL	65,000
	401201002145130	BEAU PRE ROAD BRIDGE RPL	100,000
	401201002155130	MARYVIEW FARM ROAD BRIDGE RPL	100,000
	401201009035130	URBAN ASPHALT STREET PATCHING	613,555
	401201009045130	URBAN ASPHALT OVERLAY/RECONS	3,500,000
	401201009105130	BRIDGE RENOVATIONS	350,000
	401201009235130	URBAN ASPHALT ST PRESERVATION	1,500,000
	401201101165130	KALISTE SALOOM REHAB	300,000
	401202000395130	CAMELIA/VER SBSFACE OUTF CLEAN	85,000
	401202000725130	VERMILION RIVER DREDGING PROJ	5,000,000
	401202000735130	COULEE MINE SWR CROSS SUPPORTS	75,000
	401202001165130	CIDC, LAT 7-CURRAN/DULLES	400,000
	401202019055130	DRAINAGE IMPROVEMENTS-CITY	200,000
	401203000065130	DOWNTOWN SIDEWLKS/CURBS/OVRLY	225,000
	401203009025130	CJNDM BLVD BUS SHLT ADA SDWLKS	50,000
TOTAL FUND 401			14,658,555
TOTAL SECTION 5130 PW-CIP-PROJECTS			22,646,247
TOTAL DIV PW-CAPITAL IMPROVEMENTS-PROJ			22,646,247
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015131	89000-0	CAPITAL OUTLAY	25,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
	401207000455131	RPL MIDSIZE SUV-1	25,000
TOTAL FUND 401			25,000
TOTAL SECTION 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP			25,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015132	89000-0	CAPITAL OUTLAY	1,340
	401206000515132	NEW/RPL OFFICE FURNITURE	1,340
TOTAL FUND 401			1,340
TOTAL SECTION 5132 PW-CIP-RIGHT OF WAY			1,340
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015134	89000-0	CAPITAL OUTLAY	28,000
	401206000515134	NEW/RPL OFFICE FURNITURE	3,000
	401207000455134	RPL MIDSIZE SUV-1	25,000
TOTAL FUND 401			28,000
TOTAL SECTION 5134 PW-CIP-PROJECT CONTROL			28,000
TOTAL DIV PW-CAPITAL IMPROVEMENTS-OTHER			54,340
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015141	89000-0	CAPITAL OUTLAY	1,234,500
	401204000095141	ROOFING/EXTERIOR REPAIRS	100,000
	401204000115141	LECENTRE REROOF/INT/EXT RPR	150,000
	401204000155141	RPL ROOF FIRE STATION #1	150,000
	401204000295141	RPL COOLING TOWER-PW-II	90,000
	401204000585141	RPL ROOF PW ADMIN	350,000
	401204000595141	BLDG RENOVATIONS/REPAIRS	20,000
	401204000755141	RPL/RPR A/C	100,000
	401204000825141	BUILDING MATERIALS	5,000
	401204000885141	RPL HVAC DUCTS AND INSULATION	14,000
	401204001145141	UPGRADE ENERGY MGMT SYSTEM	30,500
	401204001605141	UPGRD HVAC/LAF SCIENCE MUSEUM	115,000
	401204009005141	RPL ROOF ACA	100,000
	401206001895141	RPL TOOLS	10,000
TOTAL FUND 401			1,234,500
TOTAL SECTION 5141 PW-FM-ADMINISTRATION			1,234,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015142	89000-0	CAPITAL OUTLAY	38,000
	401207000465142	RPL FULLSIZE SUV-1	38,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
TOTAL FUND 401			38,000
TOTAL SECTION 5142 PW-FM-BUILDING MAINTENANCE			38,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015143	89000-0	CAPITAL OUTLAY	113,000
	401204000295143	RPL COOLING TOWER FILL	100,000
	401206003845143	RPL FLOOR MACHINES-2	13,000
TOTAL FUND 401			113,000
TOTAL SECTION 5143 PW-FM-CITY HALL MAINTENANCE			113,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015144	89000-0	CAPITAL OUTLAY	21,000
	401204001145144	UPGRADE ENERGY MGMT SYSTEM	21,000
TOTAL FUND 401			21,000
TOTAL SECTION 5144 PW-FM-ROSA PARKS TRANSP CTR			21,000
<u>264 COURTHOUSE COMPLEX FUND</u>			
2645145	89000-0	CAPITAL OUTLAY	1,545,000
	264204000095145	WATERPROOFING/EXT RPRS LPGB	225,000
	264204001145145	UPGRADE ENERGY MGMT SYSTEM	20,000
	264204001605145	RPL HVAC SYSTEM LPGB	1,300,000
TOTAL FUND 264			1,545,000
TOTAL SECTION 5145 PW-FM-COURTHOUSE COMPLEX			1,545,000
<u>262 CORRECTIONAL CENTER FUND</u>			
2625146	89000-0	CAPITAL OUTLAY	37,500
	262204000915146	RPR STAIRWELL #2	37,500
TOTAL FUND 262			37,500
TOTAL SECTION 5146 PW-FM-ADULT CORRECTIONAL CTR			37,500
<u>267 WAR MEMORIAL BUILDING FUND</u>			
2675147	89000-0	CAPITAL OUTLAY	27,500
	267204001145147	UPGRADE ENERGY MGMT SYSTEM	12,000
	267204001605147	RPR HVAC SYSTEM	15,500
TOTAL FUND 267			27,500
TOTAL SECTION 5147 PW-FM-WAR MEMORIAL BUILDING			27,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015148	89000-0	CAPITAL OUTLAY	312,000

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CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED FY 19-20
	401204000585148	INT/EXT RENOV/RPR/LAW ENFORCE	62,000
	401204000595148	INT/EXT RPR/HEALTH UNIT	250,000
TOTAL FUND 401			312,000
TOTAL SECTION 5148 PW-FM-CHENIER CENTER			312,000
TOTAL DIV PW-FACILITY MAINTENANCE			3,328,500
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025162	89000-0	CAPITAL OUTLAY	185,000
	702206000795162	SHOP TOOLS/EQUIPMENT	15,000
	702206002085162	RPL WHEEL BALANCER-1	20,000
	702207000265162	RPL 1T TRUCK/SRV BODY/DRW-1	70,000
	702207000645162	RPL FORKLIFT-1	80,000
TOTAL FUND 702			185,000
TOTAL SECTION 5162 PW-VM-MECHANICAL REPAIR SHOP			185,000
<u>702 CENTRAL VEHICLE MAINTENANCE FD</u>			
7025163	89000-0	CAPITAL OUTLAY	5,000
	702206000795163	SHOP TOOLS/EQUIPMENT	5,000
TOTAL FUND 702			5,000
TOTAL SECTION 5163 PW-VM-SERVICE STATION			5,000
TOTAL DIV PW-VEHICLE MAINTENANCE			190,000
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505171	89000-0	CAPITAL OUTLAY	22,000
	550207000575171	RPL MID SIZE SEDAN-1	22,000
TOTAL FUND 550			22,000
TOTAL SECTION 5171 PW-EQ-CODE ENFORCEMENT			22,000
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505172	89000-0	CAPITAL OUTLAY	84,000
	550207000695172	RPL FULL SIZE SEDAN-1	24,000
	550207001205172	RPL TRACTOR -1	60,000
TOTAL FUND 550			84,000
TOTAL SECTION 5172 PW-EQ-REGULATORY COMPLIANCE			84,000
<u>550 ENVIRONMENTAL SERVICES FUND</u>			
5505174	89000-0	CAPITAL OUTLAY	295,000
	550207001135174	RPL FRONT END LOADER-1	170,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
	550209000405174	COMPOST FAC SITE IMPROVEMENTS	125,000
TOTAL FUND 550			295,000
TOTAL SECTION 5174 PW-EQ-SOLID WASTE-COMPOSTING			295,000
TOTAL DIV PW-ENVIRONMENTAL QUALITY			401,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015910	89000-0	CAPITAL OUTLAY	25,000
	401207000455910	RPL MIDSIZE SUV-1	25,000
TOTAL FUND 401			25,000
TOTAL SECTION 5910 PW-TRAFFIC ENGINEERING DEVELOP			25,000
<u>260 ROAD & BRIDGE MAINTENANCE FUND</u>			
2605911	89000-0	CAPITAL OUTLAY	154,500
	260201009015911	PAVEMENT MARKINGS	50,000
	260201010165911	SPEED LUMPS CTY COUNCIL DIST 1	20,000
	260206000465911	SIGN MATERIAL	80,000
	260206001035911	PROPANE/OXYGEN/ACETYLENE	3,000
	260206001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
TOTAL FUND 260			154,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015911	89000-0	CAPITAL OUTLAY	133,500
	401201010165911	SPEED LUMPS CTY COUNCIL DIST 1	20,000
	401206000265911	HAND TOOLS	2,000
	401206000465911	SIGN MATERIAL	30,000
	401206001045911	SUBDIVISION DEVELOPMENT SIGNS	1,500
	401206001295911	PAVEMENT MARKING EQUIPMENT	80,000
TOTAL FUND 401			133,500
TOTAL SECTION 5911 PW-TRAFFIC ENGINEERING MAINT			288,000
TOTAL DIV PW-TRAFFIC ENGINEERING			313,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015930	89000-0	CAPITAL OUTLAY	313,500
	401206000645930	VEHICLE DETECTION EQUIPMENT	80,000
	401206000795930	SHOP TOOLS/EQUIPMENT	2,000
	401206002365930	LED EQUIPMENT	5,000
	401206002675930	TS-2 CABINET CONVERSION	45,000
	401206002725930	PEDESTRIAN EQUIPMENT	30,000
	401206002835930	SPARE EQUIPMENT	32,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
	401206003225930	SCH ZONE FLASHING SY-CARMEL DR	16,000
	401206003245930	COUNTDOWN PED SIGNAL CONVERS	10,000
	401206003965930	TRAFFIC SIGNAL REWIRE	50,000
	401207000515930	RPL 1/2T TRK CRW CAB-1	33,500
	401207001995930	EMERG VEH SIGNAL PRE-EMPTION	10,000
TOTAL FUND 401			313,500
TOTAL SECTION 5930 PW-TRAFFIC SIGNALS MAINT			313,500
TOTAL DIV PW-TRAFFIC SIGNALS MAINT			313,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015940	89000-0	CAPITAL OUTLAY	555,000
	401204000595940	ROSA PARKS IMPROVEMENTS	20,000
	401206001345940	PASSNGR AMENITIES GRANT MATCH	5,500
	401206001585940	RPL COPIER-1	8,000
	401206001745940	TRANSIT TECH IMPROVEMENTS	100,000
	401206002805940	TRANSIT SHELTERS-7	50,000
	401206006565940	LA90X PREVENTIVE MAINT MTC	66,500
	401206009005940	LA90X ADA PARATRANSIT MTC	55,000
	401207001015940	RPL TRANS BUS MTC	250,000
TOTAL FUND 401			555,000
TOTAL SECTION 5940 PW-TRANSIT OPERATIONS			555,000
TOTAL DIV PW-TRANSIT OPERATIONS			555,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015950	89000-0	CAPITAL OUTLAY	170,000
	401204001215950	VERMILION GARAGE ELEVATOR	100,000
	401206000795950	SHOP TOOLS	3,000
	401207000455950	RPL MIDSIZE SUV-1	25,000
	401207000575950	RPL MIDSIZE SEDAN-1	22,000
	401209000725950	DOWNTOWN PARKING LOT STRIPING	20,000
TOTAL FUND 401			170,000
TOTAL SECTION 5950 PW-PARKING PROGRAM			170,000
TOTAL DIV PW-PARKING PROGRAM			170,000
TOTAL DEPT PUBLIC WORKS DEPARTMENT			31,294,287

PARKS & RECREATION DEPARTMENT
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105 GENERAL FUND - PARISH

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
1056120	89000-0	CAPITAL OUTLAY	86,500
	105204009006120	BUILDING MAINTENANCE/REPAIRS	5,000
	105205009026120	RPL BROKEN EQUIP/PARK IMPRV	15,000
	105206000926120	BACKSTOPS & FENCING	5,000
	105206000946120	PLAYGROUND EQUIPMENT	10,000
	105209000016120	SHELL/LIMESTONE/GRAVEL	2,500
	105209000156120	PARK MAINTENANCE	5,000
	105209000166120	PLAYGROUND SAFETY RESURFACING	5,000
	105209000186120	ATHLETIC FIELD LIGHTING	15,000
	105209000196120	SECURITY LIGHTING	4,000
	105209000656120	ATHLETIC FIELD SUPPLIES/IMPRV	20,000
TOTAL FUND 105			86,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016120	89000-0	CAPITAL OUTLAY	1,451,000
	401204000256120	NEW RESTROOMS/RENOVATIONS	100,000
	401204009006120	BUILDING MAINTENANCE/REPAIRS	13,000
	401205000066120	MOORE PARK IMPROVEMENTS	50,000
	401205000196120	ACADIANA PARK CAMPGROUND IMPRV	50,000
	401205000286120	HEYMANN PARK IMPROVEMENTS	750,000
	401205000296120	NAT FITNESS CAMPN PK DEV - MTC	30,000
	401205009006120	PARK IMPROVEMENTS-CITYWIDE	100,000
	401205009046120	CLARK FIELD IMPROVEMENTS	25,000
	401206000926120	BACKSTOPS & FENCING	12,000
	401206000946120	RPL/RPR PLAYGROUND EQUIPMENT	100,000
	401206001906120	RPL SMALL TOOLS & EQUIPMENT	4,000
	401206002616120	RPL POWER TOOLS	6,000
	401207000126120	RPL 3/4T CREW CAB/UTIL BODY-1	37,000
	401209000156120	PARK MAINTENANCE	9,000
	401209000166120	SAFETY SURFACING	30,000
	401209000186120	ATHLETIC FIELD LIGHTING	23,000
	401209000196120	SECURITY LIGHTING	12,000
	401209000656120	ATHLETIC FIELD SUPPLIES/IMPRV	50,000
	401209000766120	RPL BALLFIELD LIGHTS & WIRING	50,000
TOTAL FUND 401			1,451,000
TOTAL SECTION 6120 PR-OPERATIONS & MAINTENANCE			1,537,500
TOTAL DIV PR-OPERATIONS & MAINTENANCE			1,537,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016130	89000-0	CAPITAL OUTLAY	35,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
	401209000216130	ATHLETIC FIELD SUPPLIES	10,000
	401209000656130	ATHLETIC SUPPLIES/IMPROVEMENTS	25,000
TOTAL FUND 401			35,000
TOTAL SECTION 6130 PR-ATHLETIC PROGRAMS			35,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016131	89000-0	CAPITAL OUTLAY	110,000
	401204009106131	SWIMMING FACILITY IMPROVEMENTS	100,000
	401206001696131	POOL EQUIPMENT	10,000
TOTAL FUND 401			110,000
TOTAL SECTION 6131 PR-AP-SWIMMING			110,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016132	89000-0	CAPITAL OUTLAY	6,000
	401206001626132	TENNIS EQUIPMENT	6,000
TOTAL FUND 401			6,000
TOTAL SECTION 6132 PR-AP-TENNIS			6,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016133	89000-0	CAPITAL OUTLAY	10,000
	401206002876133	THERAPEUTIC EQUIPMENT	10,000
TOTAL FUND 401			10,000
TOTAL SECTION 6133 PR-AP-THERAPEUTIC RECREATION			10,000
TOTAL DIV PR-ATHLETIC PROGRAMS			161,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016140	89000-0	CAPITAL OUTLAY	351,000
	401204000376140	RPL A/C UNITS-RECREATION CTRS	50,000
	401205009016140	RECREATION CENTER IMPROVEMENTS	100,000
	401206000736140	UPGRADE PARK POLICE EQUIPMENT	8,000
	401206002736140	RPL CENTER SUPPLIES/EQUIPMENT	50,000
	401206002756140	RPL CENTER FURNITURE/EQUIPMENT	100,000
	401207000226140	RPL FULLSIZE SUV W/EQUIP-1	43,000
TOTAL FUND 401			351,000
TOTAL SECTION 6140 PR-CENTERS & PROGRAMS			351,000
TOTAL DIV PR-CENTERS & OTHER PROGRAMS			351,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
4016170	89000-0	CAPITAL OUTLAY	296,000
	401204000786170	CLUBHOUSE REPAIRS	5,000
	401205000176170	IRRIGATION SYSTEM REPAIRS	10,000
	401205000276170	GREENS RESTORATION	12,000
	401205000306170	CART PATH IMPROVEMENTS	40,000
	401205009036170	GOLF COURSE & FACILITIES IMPRV	50,000
	401206000376170	TREE PRUNING & REPLACEMENT	10,000
	401206001336170	RPL GOLF CARTS-18	56,000
	401206001896170	RPL SMALL TOOLS	5,000
	401206002406170	RPL UTILITY CART-1	12,000
	401206007136170	RPL COURSE/CLUBHOUSE EQUIPMENT	11,000
	401207000796170	RPL FAIRWAY MOWER-1	35,000
	401207001346170	RPL ROUGH MOWER-1	40,000
	401209000256170	SAND	10,000
TOTAL FUND 401			296,000
TOTAL SECTION 6170 PR-J&L HEBERT MUNI GOLF COURSE			296,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016171	89000-0	CAPITAL OUTLAY	262,500
	401204000786171	CLUBHOUSE REPAIRS	20,000
	401205000176171	IRRIGATION SYSTEM REPAIRS	5,000
	401205009036171	GOLF COURSE & FACILITIES IMPRV	50,000
	401206001336171	RPL GOLF CARTS-18	56,000
	401206001896171	RPL SMALL TOOLS	5,500
	401206001936171	RPL RANGE/COURSE EQUIPMENT	10,000
	401206002406171	RPL UTILITY CART-2	42,000
	401207001206171	RPL TRACTOR-1	62,000
	401209000256171	SAND	12,000
TOTAL FUND 401			262,500
TOTAL SECTION 6171 PR-VIEUX CHENES GOLF COURSE			262,500
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4016172	89000-0	CAPITAL OUTLAY	395,000
	401204000786172	CLUBHOUSE REPAIRS	5,000
	401205000176172	IRRIGATION SYSTEM REPAIRS	15,000
	401205009036172	GOLF COURSE & FACILITIES IMPRV	50,000
	401206001336172	RPL GOLF CARTS-32	100,000
	401206001896172	RPL SMALL TOOLS	5,000
	401206001936172	RPL RANGE/COURSE EQUIPMENT	15,000
	401206003366172	NEW GREENSMOWER-1	43,000
	401206004706172	RPL SPRAY RIG-1	47,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED FY 19-20
	401207001346172	RPL ROUGH MOWER-1	77,000
	401207001616172	NEW VIBRATORY ROLLER SET-1	13,000
	401209000256172	SAND	25,000
TOTAL FUND 401			395,000
TOTAL SECTION 6172 PR-WETLANDS GOLF COURSE			395,000
TOTAL DIV PR-GOLF COURSES			953,500
TOTAL DEPT PARKS & RECREATION DEPARTMENT			3,003,000
COMMUNITY DEVELOPMENT DEPT			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018132	89000-0	CAPITAL OUTLAY	27,800
	401207000238132	RPL 1/2T TRUCK/ACCESS	27,800
TOTAL FUND 401			27,800
TOTAL SECTION 8132 CD-HSG-REHAB			27,800
TOTAL DIV CD-HOUSING			27,800
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018120	89000-0	CAPITAL OUTLAY	43,750
	401204000308120	TAYLOR CENTER IMPROVEMENTS	43,750
TOTAL FUND 401			43,750
TOTAL SECTION 8120 CD-HS-COUNSELING SERVICES			43,750
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018121	89000-0	CAPITAL OUTLAY	226,250
	401204000598121	GREENHOUSE RENOVATION	100,000
	401204009508121	ROSEHOUSE EXT IMPROVEMENTS	43,750
	401206002758121	RPL ROSEHOUSE EQUIPMENT	73,750
	401209000818121	ROSEHOUSE LANDSCAPING	8,750
TOTAL FUND 401			226,250
TOTAL SECTION 8121 CD-HS-SENIOR CENTER			226,250
TOTAL DIV CD-HUMAN SERVICES			270,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018181	89000-0	CAPITAL OUTLAY	28,000
	401206001088181	SECURITY/SAFETY EQUIPMENT	28,000
TOTAL FUND 401			28,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
TOTAL SECTION 8181 CD-AC-ADMINISTRATION			28,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018182	89000-0	CAPITAL OUTLAY	122,000
	401204001208182	RPL ROBOTIC LIGHTING	45,000
	401204009818182	RPL/UPGR PRODUCTION EQUIPMENT	55,000
	401206001388182	RPL/BOX OFFICE/TICKETING EQUIP	22,000
TOTAL FUND 401			122,000
TOTAL SECTION 8182 CD-AC-HPACC			122,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018183	89000-0	CAPITAL OUTLAY	56,000
	401206003108183	LAF SCIENCE MUSEUM SERVER BKUP	28,000
	401207000278183	RPL 1/2T CARGO VAN	28,000
TOTAL FUND 401			56,000
TOTAL SECTION 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM			56,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018184	89000-0	CAPITAL OUTLAY	92,000
	401206003508184	SECURITY CAMERA SYSTEM	10,000
	401206006458184	SIGN/NAME CHANGE/NATURE STATN	20,000
	401209000608184	NATURE STAT ELEVATED BOARDWALK	62,000
TOTAL FUND 401			92,000
TOTAL SECTION 8184 CD-AC-NATURE STATION			92,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4018185	89000-0	CAPITAL OUTLAY	65,000
	401204000598185	INT/EXT RENOVATIONS/REPAIRS	65,000
TOTAL FUND 401			65,000
TOTAL SECTION 8185 CD-AC-MAINTENANCE			65,000
TOTAL DIV CD-ARTS & CULTURE			363,000
TOTAL DEPT COMMUNITY DEVELOPMENT DEPT			660,800
DEVELOPMENT & PLANNING			
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4015901	89000-0	CAPITAL OUTLAY	265,000
	401201001125901	WILLOW ST CORRIDOR STUDY MTC	80,000
	401206002785901	PLANLAFAYETTE 5-YEAR UPDATE	100,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
	401206002795901	LCP COMP PLAN ADMIN AND IMPLEM	85,000
TOTAL FUND 401			265,000
TOTAL SECTION 5901 DP-PLANNING			265,000
TOTAL DIV DP-PLANNING			265,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4019020	89000-0	CAPITAL OUTLAY	46,000
	401207000239020	RPL 1/2T TRUCK-2	46,000
TOTAL FUND 401			46,000
TOTAL SECTION 9020 DP-CODES			46,000
TOTAL DIV DP-CODES			46,000
<u>401 SALES TAX CAP IMPROV-CITY</u>			
4019035	89000-0	CAPITAL OUTLAY	3,000
	401206002849035	NEW CONFERENCE TABLE & CHAIRS	3,000
TOTAL FUND 401			3,000
TOTAL SECTION 9035 DP-ALCOHOL & NOISE CONTROL			3,000
TOTAL DIV DP-ALCOHOL & NOISE CONTROL			3,000
TOTAL DEPT DEVELOPMENT & PLANNING			314,000
OTH-HEALTH UNIT			
<u>266 PUBLIC HEALTH UNIT MAINTENANCE</u>			
2669120	89000-0	CAPITAL OUTLAY	255,000
	266204000599120	INT/EXT RENOVATIONS/REPAIRS	200,000
	266204009029120	A/C-REPLACEMENT/REPAIRS	50,000
	266206001159120	LOCKING ROLL TOP SHUTTER COVER	5,000
TOTAL FUND 266			255,000
TOTAL SECTION 9120 OTH-HEALTH UNIT			255,000
TOTAL DIV OTH-HEALTH UNIT			255,000
TOTAL DEPT OTH-HEALTH UNIT			255,000
OTH-LA COOP EXT SERVICE			
<u>105 GENERAL FUND - PARISH</u>			
1059130	89000-0	CAPITAL OUTLAY	29,000
	105207000459130	RPL MIDSIZE SUV-1	29,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
TOTAL FUND 105			29,000
TOTAL SECTION 9130 OTH-LA COOP EXT SERVICE			29,000
TOTAL DIV OTH-LA COOP EXT SERVICE			29,000
TOTAL DEPT OTH-LA COOP EXT SERVICE			29,000
UTILITIES DEPARTMENT			
<u>502 UTILITIES SYSTEM FUND</u>			
5027000	89510-0	SPECIAL EQUIPMENT CAPITAL	383,650
	50210201200	UNANTICIPATED HW/SW	30,000
	50210201201	ELECTRIC COMPUTER HW/SW/ACC	248,450
	50210201202	RPL/RPR BROKEN EQUIPMENT	10,000
	50220201311	WATER COMPUTER HW/SW/ACC	48,600
	50230201622	WASTEWATER COMPUTER HW/SW/ACC	46,600
TOTAL FUND 502			383,650
TOTAL SECTION 7000 UT-DIRECTOR'S OFFICE			383,650
TOTAL DIV UT-DIRECTOR'S OFFICE			383,650
<u>502 UTILITIES SYSTEM FUND</u>			
5027001	89510-0	SPECIAL EQUIPMENT CAPITAL	12,000
	50210201000	RPL COPIER-1	12,000
TOTAL FUND 502			12,000
TOTAL SECTION 7001 UT-SS-ADMINISTRATION/SUPPORT			12,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027006	89510-0	SPECIAL EQUIPMENT CAPITAL	56,000
	50210201001	RPL 3/4 T TRK/EXT-2	56,000
TOTAL FUND 502			56,000
TOTAL SECTION 7006 UT-SS-METER SERVICES			56,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027007	89510-0	SPECIAL EQUIPMENT CAPITAL	7,500
	50210201120	RPL PORTABLE ELECTRONICS	7,500
TOTAL FUND 502			7,500
TOTAL SECTION 7007 UT-SS-UTILITY CONSERVATION			7,500
TOTAL DIV UT-SUPPORT SERVICES			75,500
<u>502 UTILITIES SYSTEM FUND</u>			

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
5027011	89510-0	SPECIAL EQUIPMENT CAPITAL	128,616
	50210201002	RPL CASHIER RECEIPT PRINTERS	13,000
	50210201003	NEW COMMERCIAL SHREDDER-1	7,024
	50210201004	NEW CREDIT CARD MACHINE-1	1,725
	50210201005	RPL REMITTANCE PROCESSOR-1	96,480
	50210201206	NEW STORAGE CABINETS	10,387
TOTAL FUND 502			128,616
TOTAL SECTION 7011 UT-CUSTOMER SERVICE			128,616
TOTAL DIV UT-CUSTOMER SERVICE			128,616
<u>502 UTILITIES SYSTEM FUND</u>			
5027015	89510-0	SPECIAL EQUIPMENT CAPITAL	16,500
	50230201006	NEW CONVECTION/DRYING OVEN-1	3,000
	50230201007	RPL LABORATORY REFRIGERATOR-1	4,500
	50230201008	RPL SPECTROPHOTOMETER-1	4,800
	50230201009	NEW PORTABLE SAMPLER-1	4,200
TOTAL FUND 502			16,500
TOTAL SECTION 7015 UT-ENVIRONMENTAL COMPLIANCE			16,500
TOTAL DIV UT-ENVIRONMENTAL COMPLIANCE			16,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027020	89510-0	SPECIAL EQUIPMENT CAPITAL	67,000
	50210201028	RPL 1/2 T TRK/SUPER/8CYL/LNG-1	27,000
	50210201035	NEW WELDING MACHINE TRAILER-1	10,000
	50210201208	NEW OIL FILTRATION SKID-VARN	30,000
TOTAL FUND 502			67,000
TOTAL SECTION 7020 UT-POWER PRODUCTION			67,000
TOTAL DIV UT-POWER PRODUCTION			67,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027032	89510-0	SPECIAL EQUIPMENT CAPITAL	670,700
	50210201010	NEW WIRE CUTTERS	2,400
	50210201011	RPL UNDERGROUND TRUCK-1	121,000
	50210201124	RPL SERVICE TRUCK-1	180,000
	50210201125	RPL DIGGER TRUCK-1	270,000
	50210201146	RPL 1 T TRK/EXT/DSL/UTIL BDY-1	57,000
	50210201215	RPL VOLTMETERS	600
	50210201218	RPL GENERATOR-1	1,200

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
	50210201219	RPL COMPRESSION TOOLS	1,800
	50210201220	RPL CHAINSAWS	700
	50210201222	RPL OFFICE FURNITURE & EQUIP	2,000
	50210201225	RPL RADIOS	14,000
	50210201234	NEW PHASING ID TOOL-1	8,000
	50210201235	RPL BATTERY TOOLS	7,000
	50210201243	RPL HOTLINE TOOLS	5,000
TOTAL FUND 502			670,700
TOTAL SECTION 7032 UT-EO-TRANSMISSION/DISTRBTN			670,700
<u>502 UTILITIES SYSTEM FUND</u>			
5027033	89510-0	SPECIAL EQUIPMENT CAPITAL	12,000
	50210201027	RPL OFFICE FURNITURE & EQUIP	5,000
	50210201237	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	82,000
	50210201119	RPL 1/2 T TRK/CREW CAB-1	35,000
	50210201127	RPL PORTABLE RADIOS	7,000
	50210201240	RPL POWER TRANS COMPONENTS	20,000
	50210201241	RPL BREAKER COMPONENTS	20,000
TOTAL FUND 502			82,000
TOTAL SECTION 7034 UT-EO-SUBSTATION/COMMUNICATION			82,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027035	89510-0	SPECIAL EQUIPMENT CAPITAL	90,000
	50210201012	NEW PALLET JACK-1	15,000
	50210201606	RPL FORKLIFT-1	75,000
TOTAL FUND 502			90,000
TOTAL SECTION 7035 UT-EO-FACILITIES MANAGEMENT			90,000
TOTAL DIV UT-ELECTRIC OPERATIONS			854,700
<u>502 UTILITIES SYSTEM FUND</u>			
5027040	89510-0	SPECIAL EQUIPMENT CAPITAL	60,000
	50220201315	NEW 3/4 T TRK/EXT-1	30,000
	50220201409	RPL TOOLS/SHOP/HAND	30,000
TOTAL FUND 502			60,000

LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
TOTAL SECTION 7040 UT-WTR-PRODUCTION/ADMIN			60,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027045	89510-0	SPECIAL EQUIPMENT CAPITAL	180,000
	50220201086	RPL 1/2 T TRK/EXT/LONG BED-1	40,000
	50220201320	NEW BACKHOE-1	140,000
TOTAL FUND 502			180,000
TOTAL SECTION 7045 UT-WTR-DISTRIBUTION			180,000
TOTAL DIV UT-WATER OPERATIONS			240,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027060	89510-0	SPECIAL EQUIPMENT CAPITAL	599,500
	50230201053	RPL OFFICE FURNITURE & EQUIP	1,500
	50230201091	RPL BACKHOE-1	140,000
	50230201092	RPL 3/4 T TRK/EXT/DSL/UTIL-2	100,000
	50230201130	NEW 3/4 T TRK/EXT/DSL/UTIL-1	48,000
	50230201625	NEW HEAVY DUTY CRANES-3	30,000
	50230201627	RPL LAWN EQUIPMENT	30,000
	50230201630	NEW TRACTOR W/TRACKS-1	250,000
TOTAL FUND 502			599,500
TOTAL SECTION 7060 UT-WW-TREATMENT/ADMINISTRATION			599,500
<u>502 UTILITIES SYSTEM FUND</u>			
5027065	89510-0	SPECIAL EQUIPMENT CAPITAL	210,500
	50230201075	RPL 3/4 T TRK/EXT/REG-1	35,000
	50230201076	NEW MANHOLE LEVEL MONITORS-10	25,000
	50230201078	NEW/RPL PUMPS & PUMPING EQUIP	10,000
	50230201093	NEW/RPL TOOLS/SHOP/HAND	7,500
	50230201509	NEW RAPID ACOUSTIC INSP UNIT-2	50,000
	50230201511	NEW COLOR PUSH CAMERA SYSTEM	18,000
	50230201524	RPL TV TRAILER SHELL-1	60,000
	50230201634	NEW/RPL TRAFFIC CTRL PRODUCTS	5,000
TOTAL FUND 502			210,500
TOTAL SECTION 7065 UT-WW-COLLECTION			210,500
TOTAL DIV UT-WASTEWATER OPERATIONS			810,000
<u>502 UTILITIES SYSTEM FUND</u>			
5027080	89510-0	SPECIAL EQUIPMENT CAPITAL	1,600
	50230201089	NEW METAL DETECTOR-1	600

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	<u>ADOPTED FY 19-20</u>
	50230201645	NEW/RPL MISC TOOLS	1,000
TOTAL FUND 502			1,600
TOTAL SECTION 7080 UT-ENG-CIVIL			1,600
<u>502 UTILITIES SYSTEM FUND</u>			
5027084	89510-0	SPECIAL EQUIPMENT CAPITAL	38,000
	50210201142	RPL MIDSIZE SUV-1	38,000
TOTAL FUND 502			38,000
TOTAL SECTION 7084 UT-ENG-ELEC SYS CONSTRUCTION			38,000
TOTAL DIV UT-ENGINEERING			39,600
<u>502 UTILITIES SYSTEM FUND</u>			
5027099	89500-0	NORMAL CAPITAL	7,414,000
	50210200400	METERS & METER INSTALLATION	270,000
	50210200401	SECURITY LIGHTING	100,000
	50210200402	TRANSFORMERS & INSTALLATIONS	1,000,000
	50210200404	DISTRIBUTION CAPACITORS	35,000
	50210200405	COMMERCIAL SERVICES	550,000
	50210200406	OVERHEAD SERV (NON-COMMERCIAL)	45,000
	50210200407	OH UG LINE IMP & REHAB	725,000
	50210200408	PRIMARY OH LINE EXTENSIONS	20,000
	50210200410	PRIMARY UG LINE EXTENSIONS	60,000
	50210200416	STREET LIGHTING ADD & IMPROV	120,000
	50210200417	PROTECTIVE DEVICES	75,000
	50210200418	INSTALL SUBSTATION EQUIPMENT	100,000
	50210200419	DEPRECIATED POLE REPLACEMENTS	250,000
	50210200420	FACILITIES IMPROVEMENTS	95,000
	50210200432	FEEDER ELECTRICAL GRNDING IMPR	50,000
	50210200435	COMMERCIAL METER IMPROVEMENTS	75,000
	50210200441	NETWORK CABLE SERVICES MISC	9,000
	50210200447	LABELING OF UNDERGROUND CABLE	70,000
	50210200452	TESTED POLE REPLACEMENT	100,000
	50210200475	SECURITY CAMERAS	75,000
	50210200478	WOOD POLE IMPROVEMENTS	95,000
	50210200483	STREET LIGHT RE-LAMPING	50,000
	50210200521	PAINTING SUBSTATION EQUIPMENT	70,000
	50210200522	T5 UPGRADE	40,000
	50210200551	UNDERGROUND IMPROVEMENTS	70,000
	50210200588	RPL UNDERGROUND CABLES	90,000
	50210200589	SUBDIVISION LINE EXTENSIONS	25,000

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
	50210200590	BUILDING & YARD IMPROVEMENTS	120,000
	50210200673	RPL IMCORP TESTED CABLES	75,000
	50210200686	TESTING OF GETAWAYS	65,000
	50210200688	NEW BATTERY BANKS	20,000
	50210200693	SUBSTATION GROUNDING IMPROV	75,000
	50220200200	WATER METERS & EQUIPMENT	500,000
	50220200201	WATER SERVICES	700,000
	50220200202	WATER MAINS ADDITIONS & IMPROV	25,000
	50220200204	WATER RELOCATION	10,000
	50220200213	GALVANIZED SYSTEM UPGRADE	25,000
	50220200220	FIRE HYDRANT REPLACEMENT	100,000
	50220200221	NWTP IMPROVEMENT	275,000
	50220200223	SWTP IMPROVEMENT	200,000
	50220200230	SAMPLING STATIONS/AUTO FLUSHER	25,000
	50220200249	PRESSURE MONITORING DEVICES	5,000
	50230200300	WASTEWATER SERVICES-CITY	25,000
	50230200305	AMBASSADOR CAFFERY IMPROV	180,000
	50230200306	EAST PLANT IMPROV	175,000
	50230200307	NORTHEAST PLANT IMPROV	100,000
	50230200308	SOUTH PLANT IMPROV	300,000
	50230200331	COLLECTION SYSTEM IMPROV/RPR	150,000
TOTAL FUND 502			7,414,000
TOTAL SECTION 7099 UT-CAPITAL APPROPRIATIONS			7,414,000
TOTAL DIV UT-CAPITAL APPROPRIATIONS			7,414,000
TOTAL DEPT UTILITIES DEPARTMENT			10,029,566

COMMUNICATIONS SYSTEM

532 COMMUNICATIONS SYSTEM FUND

5323720	89510-0	SPECIAL EQUIPMENT CAPITAL	21,500
	53240201000	NEW/RPL COMPUTER HW/SW/ACC	10,000
	53240201005	NEW/RPL EQUIPMENT	5,000
	53240201010	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	56,000
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**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
CAPITAL BY DEPARTMENT**

<u>FUND</u>	<u>ACCOUNT</u>	<u>ACTIVITY</u>	ADOPTED <u>FY 19-20</u>
	53240201017	NEW CARGO VAN-2	56,000
TOTAL FUND 532			56,000
TOTAL SECTION 3750 CMN-OPERATIONS			56,000
TOTAL DIV CMN-OPERATIONS			56,000
TOTAL DEPT COMMUNICATIONS SYSTEM			77,500
GRAND TOTAL			58,570,076



MANNING TABLES

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

	PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
	CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
EO-LEGISLATIVE/JUDICIAL/OTHER	143	143	153	5,340,866	5,340,866	5,383,740
EO-LEGISLATIVE-COUNCIL OFFICE	16	16	26	673,450	673,450	691,587
AU 1012 CLERK III	1	1	1	34,898	34,898	34,898
AU 1035 ADMINISTRATIVE SECRETARY	2	2	2	86,462	86,462	86,462
AU 1041 SENIOR ADMIN ASSISTANT	1	1	1	55,698	55,698	55,698
AU 1042 ADMINISTRATIVE ASSISTANT	1	1	1	47,397	47,397	47,397
AE 9001 COUNCIL MEMBER	9	9	9	277,477	277,477	56,267
AU 9008 CLERK OF COUNCIL	1	1	1	104,443	104,443	104,443
AU 9009 ASST CITY-PARISH CLERK	1	1	1	67,075	67,075	67,075
TOTAL PERSONNEL 1100 EO-COUNCIL OFFICE	16	16	16	673,450	673,450	452,239
AE 9001 COUNCIL MEMBER	0	0	5	0	0	119,674
TOTAL PERSONNEL 1101 EO-COUNCIL - CITY	0	0	5	0	0	119,674
AE 9001 COUNCIL MEMBER	0	0	5	0	0	119,674
TOTAL PERSONNEL 1102 EO-COUNCIL - PARISH	0	0	5	0	0	119,674
EO-JUDICIAL-JUSTICE/CONSTABLES	18	18	18	183,714	183,714	183,714
AE 9933 JUSTICE OF THE PEACE	9	9	9	91,857	91,857	91,857
AE 9934 CONSTABLE	9	9	9	91,857	91,857	91,857
TOTAL PERSONNEL 1117 EO-JUSTICE OF PEACE/CONSTABLES	18	18	18	183,714	183,714	183,714
EO-JUDICIAL-CITY COURT	38	38	38	1,477,288	1,477,288	1,490,424
AU 1009 CIVIL OFFICER	1	1	1	44,796	44,796	39,728
AU 1040 ADMINISTRATIVE ASSISTANT	1	1	1	51,515	51,515	52,541
AU 1525 SENTENCE COORDINATOR	2	2	2	61,459	61,459	63,835
AU 4500 JANITOR	1	1	1	26,166	26,166	26,686
AU 9007 MINUTE CLERK	2	2	2	68,077	68,077	69,430
AU 9015 EXECUTIVE SECRETARY	2	2	2	104,149	104,149	106,246
AE 9018 CITY JUDGE	2	2	2	207,314	207,314	214,198
AU 9022 FINANCE OFFICER	1	1	1	39,353	39,353	40,144
AU 9023 CITY COURT ADMINISTRATOR	1	1	1	67,865	67,865	70,928
AU 9024 DEPUTY CITY COURT ADMIN	1	1	1	59,354	59,354	62,400
AU 9031 COURT REPORTER CLERK	1	1	1	45,064	45,064	45,968
AU 9307 COURT CLERK I	1	1	1	27,040	27,040	27,997
AU 9309 JUVENILE PROBATION OFFICER	1	1	1	35,880	35,880	36,608
AU 9310 COURT CLERK II	17	17	17	501,572	501,572	493,272
AU 9311 COURT CLERK III	4	4	4	137,684	137,684	140,442
TOTAL PERSONNEL 1130 EO-CITY COURT	38	38	38	1,477,288	1,477,288	1,490,424

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
EO-JUDICIAL-CITY MARSHAL				24	24	24	1,242,076	1,242,076	1,241,346
AE	9019	CITY MARSHAL		1	1	1	83,067	83,067	83,067
AU	9025	CITY MARSHAL SERGEANT		3	3	3	188,683	188,683	188,683
AU	9026	CITY MARSHAL OFFICE ADMIN		1	1	1	44,239	44,239	44,239
AU	9032	RADIO DISPATCHER		1	1	1	43,525	43,525	43,525
AU	9033	CHIEF DEPUTY MARSHAL		1	1	1	81,684	81,684	81,684
AU	9034	CITY MARSHAL CAPTAIN		1	1	1	72,063	72,063	72,063
AU	9035	DEPUTY CITY MARSHAL I		7	7	7	264,028	264,028	263,299
AU	9036	DEPUTY CITY MARSHAL II		2	2	2	87,190	87,190	87,190
AU	9037	DEPUTY CITY MARSHAL III		3	3	3	155,575	155,575	155,575
AU	9038	DEPUTY CITY MARSHAL IV		3	3	3	178,324	178,324	178,324
AU	9312	MARSHAL'S EXECUTIVE SECRETARY		1	1	1	43,697	43,697	43,697
TOTAL PERSONNEL 1131 EO-CITY MARSHAL				24	24	24	1,242,076	1,242,076	1,241,346
EO-JUDICIAL-DISTRICT COURT				22	22	22	975,251	975,251	986,057
AU	9902	COURT REPORTER		13	13	13	565,431	565,431	565,431
AU	9903	SECRETARY		9	9	9	409,819	409,819	420,625
TOTAL PERSONNEL 1140 EO-DC-JUDGES				22	22	22	975,251	975,251	986,057
EO-JUDICIAL-DISTRICT ATTORNEY				13	13	13	464,675	464,675	464,675
AU	1005	RECEPTIONIST		1	1	1	24,960	24,960	24,960
AU	1033	SECRETARY II		6	6	6	184,080	184,080	184,080
*AM	1033	SECRETARY II		1	1	1	13,000	13,000	13,000
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	464,675	464,675	464,675
EO-OTH-REGISTRAR OF VOTERS				7	7	7	127,944	127,944	129,468
AU	9891	ADMIN COORDINATOR II		1	1	1	10,400	10,400	10,400
AU	9893	ADMIN COORDINATOR III		3	3	3	41,078	41,078	42,603
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	127,944	127,944	129,468
EO-OTH-CORONER OFFICE				5	5	5	196,469	196,469	196,469
AU	1011	CLERK II		1	1	1	27,955	27,955	27,955

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AU	1012	CLERK III		1	1	1	33,500	33,500	33,500
AU	1040	ADMINISTRATIVE ASSISTANT		1	1	1	40,688	40,688	40,688
AE	9900	CORONER		1	1	1	36,754	36,754	36,754
AU	9983	CHIEF MEDICOLEGAL INVESTIGATOR		1	1	1	57,571	57,571	57,571
TOTAL PERSONNEL 1160 EO-CORONER OFFICE				5	5	5	196,469	196,469	196,469
EO-EXECUTIVE				93	93	95	3,749,042	3,749,042	3,783,483
EO-MAYOR-PRESIDENT'S OFFICE				13	13	13	761,037	761,037	761,037
AF	1032	SECRETARY I		1	1	1	27,307	27,307	27,307
AU	4028	PROJECT FRONT YARD ENFORCEMENT		1	1	1	34,618	34,618	34,618
AE	9010	MAYOR-PRESIDENT		1	1	1	119,385	119,385	119,385
AU	9012	CHIEF CULTURAL OFFICER		0	0	1	0	0	73,440
AU	9016	ASSISTANT TO PRESIDENT		3	3	2	207,400	207,400	133,960
*AM	9017	DISABILITY AWARENESS COORD		1	1	1	12,240	12,240	12,240
AU	9885	A TO P/COMMUNICATION SPECIALIST		1	1	1	45,900	45,900	45,900
AU	9892	CHIEF COMMUNICATIONS OFFICER		1	1	1	71,400	71,400	71,400
AU	9895	ASST TO PRES/INTER BUS SPECIAL		1	1	1	50,284	50,284	50,284
AU	9897	A TO P/ADMINISTRATIVE		1	1	1	39,250	39,250	39,250
AU	9898	A TO P/GOVERNMENT AFFAIRS		1	1	1	86,700	86,700	86,700
AU	P109	EXECUTIVE SECRETARY		1	1	1	66,552	66,552	66,552
TOTAL PERSONNEL 1200 EO-MAYOR-PRESIDENT'S OFFICE				13	13	13	761,037	761,037	761,037
EO-CAO-ADMINISTRATION				3	3	3	236,218	236,218	236,218
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	45,625	45,625	45,625
AU	9011	CHIEF ADMIN OFFICER		1	1	1	128,001	128,001	128,001
AU	P109	EXECUTIVE SECRETARY		1	1	1	62,591	62,591	62,591
TOTAL PERSONNEL 1210 EO-CAO-ADMINISTRATION				3	3	3	236,218	236,218	236,218
EO-CAO-SMALL BUSINESS SUPT SER				1	1	1	36,553	36,553	36,553
AF	6442	TITLE VI/ADA COORDINATOR		1	1	1	36,553	36,553	36,553
TOTAL PERSONNEL 1211 EO-CAO-SMALL BUSINESS SUPT SER				1	1	1	36,553	36,553	36,553
EO-CAO-INTERNATIONAL TRADE				5	5	5	248,581	248,581	248,581
AF	1022	INFORM & TRANS SPEC		1	1	1	35,280	35,280	35,280
AF	1033	SECRETARY II		1	1	1	36,967	36,967	36,967
AF	4500	JANITOR		1	1	1	22,883	22,883	22,883
AF	6435	LE CENTRE OPERATIONS COORD		1	1	1	55,530	55,530	55,530
AU	9013	DEPARTMENT DIRECTOR		1	1	1	97,920	97,920	97,920

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
TOTAL PERSONNEL 1217 EO-CAO-INTERNATIONAL TRADE				5	5	5	248,581	248,581	248,581
EO-CAO-ANIMAL SHEL & CARE CTR				21	21	22	694,781	694,781	736,412
AF	1005	RECEPTIONIST		1	1	1	21,278	21,278	21,278
AF	1011	CLERK II		1	1	1	26,239	26,239	26,239
AF	1205	ANIMAL CARETAKER		6	6	6	159,560	159,560	159,092
AF	1206	ANIMAL ADOP/FOSTER/RESCUE COOR		2	2	2	60,275	60,275	60,275
AF	1207	ADOPTION/FOSTER/RESCUE SUPERVISOR		0	0	1	0	0	42,099
AF	1208	ANIMAL CONTROL SUPERVISOR		1	1	1	54,984	54,984	54,984
AF	1209	ANIMAL CONTROL OFFICER		6	6	6	228,750	228,750	228,750
AF	1213	ANIMAL CONTROL FIELD SUPER		1	1	1	42,115	42,115	42,115
AF	1214	ANIMAL CONTROL KENNEL SUPER		1	1	1	41,892	41,892	41,892
AF	1302	ACCOUNTING CLERK		1	1	1	27,856	27,856	27,856
AF	5011	DISPATCHER		1	1	1	31,831	31,831	31,831
TOTAL PERSONNEL 1251 EO-CAO-ANIMAL SHEL & CARE CTR				21	21	22	694,781	694,781	736,412
EO-CAO-JUVENILE DETENTION				35	35	35	1,220,403	1,220,403	1,193,677
AF	0801	TRAINING/COMPLIANCE COORD		1	1	1	42,607	42,607	42,607
AF	1033	SECRETARY II		1	1	1	32,531	32,531	32,531
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	41,371	41,371	41,371
AF	1406	REGISTERED NURSE		1	1	1	67,741	67,741	67,741
AF	1549	JDH OPERATIONS MANAGER		2	2	2	108,643	108,643	108,643
AF	1550	JUVENILE DTN SHIFT SUPV		4	4	4	151,166	151,166	151,166
AF	1551	JUVENILE DTN ATTD II		8	8	8	266,922	266,922	266,922
AF	1552	JUVENILE DTN ATTD I		10	10	10	291,475	291,475	262,572
AF	1553	JDH ADMINISTRATOR		1	1	1	79,242	79,242	79,242
AF	4201	MAINTENANCE WORKER		1	1	1	28,942	28,942	28,942
AF	4500	JANITOR		2	2	2	41,721	41,721	43,897
TOTAL PERSONNEL 1255 EO-CAO-JUVENILE DETENTION				32	32	32	1,152,359	1,152,359	1,125,633
AF	4520	COOK		2	2	2	48,226	48,226	48,226
*AL	4520	COOK		1	1	1	19,818	19,818	19,818
TOTAL PERSONNEL 1256 EO-CAO-JUVENILE DET-KITCHEN				3	3	3	68,044	68,044	68,044
EO-CAO-HUMAN RESOURCES				9	9	10	372,368	372,368	397,468
AF	1011	CLERK II		0	0	1	0	0	25,099
AF	1016	PERS/RECORDS MGMT CLERK		4	4	4	113,784	113,784	113,784
AF	1403	HUMAN RESOURCES ADMIN		1	1	1	46,731	46,731	46,731
AF	1410	EMPLOYEE RELATIONS SUPV		1	1	1	53,040	53,040	53,040
AF	1414	EMP RELATIONS ANALYST		1	1	1	42,536	42,536	42,536
AF	1418	HUMAN RESOURCES MGR		1	1	1	75,058	75,058	75,058

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL	CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	
					FY 18-19	FY 18-19	FY 19-20
AF	1532	SUBSTANCE ABUSE COORD		1	1	1	
					41,220	41,220	41,220
TOTAL PERSONNEL 2161 EO-CAO-HUMAN RESOURCES				9	9	10	
					372,368	372,368	397,468
EO-CAO-311 C/P COMM SRVS				6	6	6	
					179,101	179,101	173,537
AF	1001	MAIL CLERK		1	1	1	
					20,996	20,996	20,996
AF	1011	CLERK II		4	4	4	
					106,702	106,702	101,138
AF	4423	GRAPHICS & COMM SERVICES SUPV		1	1	1	
					51,403	51,403	51,403
TOTAL PERSONNEL 2163 EO-CAO-COMMUNICATIONS/311				6	6	6	
					179,101	179,101	173,537
LEGAL DEPARTMENT				5	5	5	
					185,720	185,720	185,720
LD-CITY PROSECUTOR				5	5	5	
					185,720	185,720	185,720
AU	1101	DATA ENTRY CLERK		1	1	1	
					29,994	29,994	29,994
AU	1523	SENIOR PARALEGAL AIDE		3	3	3	
					110,812	110,812	110,812
AU	9963	SR PARALEGAL AIDE/SUPV		1	1	1	
					44,915	44,915	44,915
TOTAL PERSONNEL 1401 LD-CITY PROSECUTOR				5	5	5	
					185,720	185,720	185,720
OFFICE OF FINANCE & MANAGEMENT				69	69	69	
					3,187,564	3,187,564	3,188,361
FM-CHIEF FINANCIAL OFFICER				4	4	5	
					346,107	346,107	393,397
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	
					41,246	41,246	41,246
AF	1307	DEBT MGMT & COMPLIANCE OFFICER		0	0	1	
					0	0	47,290
AF	1345	CONTROLLER		1	1	1	
					106,118	106,118	106,118
AU	1346	CHIEF FINANCIAL OFFICER		1	1	1	
					148,961	148,961	148,961
AF	1350	FINANCIAL ANALYST		1	1	1	
					49,782	49,782	49,782
TOTAL PERSONNEL 0100 FM-CHIEF FINANCIAL OFFICER				4	4	5	
					346,107	346,107	393,397
FM-ACCOUNTING				31	31	30	
					1,323,881	1,323,881	1,276,590
AF	1033	SECRETARY II		1	1	1	
					31,321	31,321	31,321
AF	1302	ACCOUNTING CLERK		10	10	10	
					281,404	281,404	281,404
AF	1303	ACCOUNTING SPECIALIST		4	4	4	
					134,270	134,270	134,270
AF	1307	DEBT MGMT & COMPLIANCE OFFICER		1	1	0	
					47,290	47,290	0
AF	1308	PAYROLL OFFICER		1	1	1	
					52,955	52,955	52,955
AF	1309	INVESTMENT OFFICER		1	1	1	
					43,763	43,763	43,763
AF	1311	ACCOUNTANT I		7	7	7	
					297,594	297,594	297,594
AF	1313	ACCOUNTING MANAGER		1	1	1	
					92,266	92,266	92,266
AF	1314	CHIEF ACCOUNTANT		1	1	1	
					68,427	68,427	68,427
AF	1315	ACCOUNTS PAY/RECEIVABLE SUPV		2	2	2	
					135,391	135,391	135,391
AF	1325	ACCOUNTANT III		1	1	1	
					64,944	64,944	64,944
AF	1351	FINANCIAL OPERATIONS SUPV		1	1	1	
					74,256	74,256	74,256

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
TOTAL PERSONNEL 0120 FM-ACCOUNTING				31	31	30	1,323,881	1,323,881	1,276,590
FM-BUDGET MANAGEMENT				8	8	8	456,492	456,492	463,796
AF	1303	ACCOUNTING SPECIALIST		1	1	1	33,926	33,926	33,926
AF	1304	SENIOR BUDGET ANALYST		3	3	3	163,586	163,586	163,586
AF	1312	BUDGET MANAGER		1	1	1	98,854	98,854	98,854
AF	1319	BUDGET ANALYST		2	2	2	87,569	87,569	94,872
AF	1326	CHIEF BUDGET ANALYST		1	1	1	72,558	72,558	72,558
TOTAL PERSONNEL 0140 FM-BUDGET MANAGEMENT				8	8	8	456,492	456,492	463,796
FM-PURCHASING/PROPERTY MGMT				14	14	14	499,353	499,353	498,307
AF	1012	CLERK III		2	2	2	57,075	57,075	57,075
AF	1032	SECRETARY I		1	1	1	26,595	26,595	26,595
AF	1229	BUYER I		3	3	3	88,085	88,085	88,085
AF	1231	PROPERTY CONTROL OFFICER		1	1	1	46,371	46,371	45,325
AF	1232	PURCHASING & PROP MANAGER		1	1	1	67,395	67,395	67,395
AF	1233	BUYER II		3	3	3	120,088	120,088	120,088
AF	1234	DEPT PROCUREMENT OFFICER		1	1	1	38,449	38,449	38,449
AF	1302	ACCOUNTING CLERK		2	2	2	55,295	55,295	55,295
TOTAL PERSONNEL 0150 FM-PURCHASING/PROPERTY MGMT				14	14	14	499,353	499,353	498,307
FM-RISK MANAGEMENT				8	8	8	362,313	362,313	356,853
AF	1032	SECRETARY I		2	2	2	58,024	58,024	58,024
AF	1045	CLAIMS INVESTIGATOR		2	2	2	80,211	80,211	80,211
AF	1302	ACCOUNTING CLERK		1	1	1	32,832	32,832	27,372
AF	1404	RISK AND INSURANCE MGR		1	1	1	82,377	82,377	82,377
AF	1407	SAFETY OFFICER		2	2	2	108,870	108,870	108,870
TOTAL PERSONNEL 2180 FM-RISK MANAGEMENT				8	8	8	362,313	362,313	356,853
FM-GROUP INSURANCE & WELLNESS				4	4	4	199,418	199,418	199,418
AF	1050	GROUP INSURANCE SPEC		2	2	2	61,708	61,708	61,708
AF	1051	GROUP HEALTH/WELLNESS SUPV		1	1	1	70,295	70,295	70,295
AF	1406	REGISTERED NURSE		1	1	1	67,415	67,415	67,415
TOTAL PERSONNEL 2181 FM-GROUP INSURANCE & WELLNESS				4	4	4	199,418	199,418	199,418
DEPT OF INFORMATION SERV & TECH				37	37	39	2,297,792	2,297,792	2,414,672
IS-RECORDS MANAGEMENT				2	2	2	77,858	77,858	77,858
AF	1016	PERS/RECORDS MGMT CLERK		1	1	1	29,311	29,311	29,311

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	1401	CITY/PARISH RECORDS MGR		1	1	1	48,547	48,547	48,547
TOTAL PERSONNEL 2110 IS-RECORDS MANAGEMENT				2	2	2	77,858	77,858	77,858
IS-CHIEF INFORMATION OFFICER				35	35	37	2,219,934	2,219,934	2,336,814
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	37,330	37,330	37,330
AF	1012	CLERK III		1	1	1	36,352	36,352	36,352
AF	1109	HELP DESK SPECIALIST		1	1	1	38,590	38,590	32,588
AF	1115	TECHNICAL SPECIALIST		4	4	4	178,250	178,250	174,167
AF	1120	APPLICATION DEVELOPER		2	2	2	97,240	97,240	97,240
AF	1122	PROGRAMMER ANALYST		5	5	5	298,872	298,872	298,872
AF	1123	SYSTEMS SUPPORT SPEC		2	2	2	109,005	109,005	109,005
AF	1124	SR SYSTEMS SUPPORT SPEC		2	2	2	119,799	119,799	119,799
AF	1127	SYSTEMS SECURITY SPECIALIST		0	0	1	0	0	71,533
AF	1128	NETWORK ADMINISTRATOR		2	2	2	138,554	138,554	138,554
AF	1129	DATABASE ADMINISTRATOR		3	3	3	221,674	221,674	221,674
AF	1130	INFO SERVICES TECHNICAL SUPER		1	1	1	57,470	57,470	57,470
AF	1133	GIS TECHNICIAN		0	0	1	0	0	55,432
AF	1134	GIS ANALYST		1	1	1	58,816	58,816	58,816
AF	1136	SYSTEMS ANALYST		4	4	4	297,217	297,217	297,217
AF	1137	INTERNET WEBMASTER		1	1	1	69,768	69,768	69,768
AF	1144	INFO SVCS & TECH MANAGER		4	4	4	343,854	343,854	343,854
AU	1145	CHIEF INFORMATION OFFICER		1	1	1	117,141	117,141	117,141
TOTAL PERSONNEL 2910 IS-CHIEF INFORMATION OFFICER				35	35	37	2,219,934	2,219,934	2,336,814
POLICE DEPARTMENT				349	349	350	17,904,655	17,904,655	17,804,977
PD-ADMINISTRATION				349	349	350	17,904,655	17,904,655	17,804,977
AF	1005	RECEPTIONIST		2	2	2	45,963	45,963	45,963
AF	1039	ACCREDITATION ADMINISTRATOR		1	1	1	42,084	42,084	42,084
AF	1319	BUDGET ANALYST		1	1	1	42,659	42,659	42,659
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	50,261	50,261	50,261
AF	4500	JANITOR		3	3	4	62,129	62,129	85,012
AC	8001	CHIEF OF POLICE		1	1	1	125,729	125,729	125,729
AC	8002	DEPUTY CHIEF OF POLICE		1	1	1	106,567	106,567	106,567
AC	8005	POLICE MAJOR		3	3	3	296,981	296,981	296,981
AC	8007	POLICE CAPTAIN		10	10	10	875,050	875,050	873,110
AC	8009	POLICE LIEUTENANT		18	18	18	1,401,291	1,401,291	1,399,945
AC	8010	POLICE SENIOR CORPORAL		54	54	60	3,181,563	3,181,563	3,513,752
AC	8011	POLICE SERGEANT		43	43	45	2,904,044	2,904,044	3,028,425
AC	8012	POLICE CORPORAL		66	66	52	3,363,179	3,363,179	2,617,186
AC	8015	POLICE OFFICER		92	92	98	3,651,831	3,651,831	3,859,431

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AC	8018	POLICE COMM SHIFT SUPV		4	4	4	212,529	212,529	212,529
AC	8019	POLICE COMM OFFICER		16	16	16	562,056	562,056	554,175
AC	8021	SECRETARY TO POLICE CHIEF		1	1	1	37,625	37,625	37,625
AC	8022	POLICE DEPT RECORDS CLERK		9	9	9	189,412	189,412	184,330
AC	8025	DEPT RECORDS CLERK II		3	3	3	144,013	144,013	144,013
AC	8027	DEPT REC CLERK-LEVEL II		16	16	16	481,911	481,911	457,422
AC	8028	DIFFERENTIAL RESPONSE OFFICER		2	2	2	64,457	64,457	64,457
AC	8029	POLICE SUPPLY OFFICER		2	2	2	63,321	63,321	63,321
TOTAL PERSONNEL 3100 PD-ADMINISTRATION				349	349	350	17,904,655	17,904,655	17,804,977
FIRE DEPARTMENT				285	285	285	15,045,105	15,045,105	15,215,158
FD-ADMINISTRATION				4	4	4	217,892	217,892	217,892
AC	8101	FIRE CHIEF		1	1	1	125,729	125,729	125,729
AC	8104	FIRE DEPT RECORDS CLERK		1	1	1	20,400	20,400	20,400
AC	8105	FIRE DEPT RECORDS CLERK II		1	1	1	28,544	28,544	28,544
AC	8137	ADMIN ASST TO FIRE CHIEF		1	1	1	43,219	43,219	43,219
TOTAL PERSONNEL 4100 FD-ADMINISTRATION				4	4	4	217,892	217,892	217,892
FD-EMERGENCY OPERATIONS				250	250	250	12,983,770	12,983,770	13,156,395
AF	1220	STORES CLERK I		1	1	1	22,647	22,647	22,647
AC	8108	DEPUTY FIRE CHIEF		1	1	1	89,991	89,991	89,991
AC	8109	FIRE ASSISTANT CHIEF		4	4	4	324,704	324,704	326,741
AC	8111	FIRE DISTRICT CHIEF		15	15	15	1,125,084	1,125,084	1,133,782
AC	8117	FIRE CAPTAIN		72	72	72	4,763,894	4,763,894	4,847,233
AC	8126	FIRE ENGINEER		72	72	72	3,395,226	3,395,226	3,449,192
AC	8128	FIREFIGHTER FIRST CLASS		35	35	35	1,439,473	1,439,473	1,463,784
AC	8129	FIREFIGHTER		49	49	49	1,759,182	1,759,182	1,758,184
TOTAL PERSONNEL 4120 FD-EMERGENCY OPERATIONS				249	249	249	12,920,201	12,920,201	13,091,555
AC	8110	HAZARDOUS MATERIAL COORD		1	1	1	63,569	63,569	64,841
TOTAL PERSONNEL 4121 FD-EO-HAZMAT				1	1	1	63,569	63,569	64,841
FD-TECHNICAL OPERATIONS				31	31	31	1,843,443	1,843,443	1,840,871
AC	8113	FIRE COMMUNICATIONS CHIEF		1	1	1	80,393	80,393	81,081
AC	8118	FIRE COMM OFFICER II		1	1	1	75,672	75,672	73,463
AC	8119	FIRE COMM OFFICER		10	10	10	561,053	561,053	545,678
TOTAL PERSONNEL 4131 FD-TO-COMMUNICATIONS				12	12	12	717,118	717,118	700,222
AC	8106	FIRE DEPT REC CLERK-LEVEL II		2	2	2	57,479	57,479	57,479
AC	8120	FIRE PREVENTION CHIEF		1	1	1	80,393	80,393	81,081

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AC	8121	FIRE INVESTIGATOR II		1	1	1	75,672	75,672	75,838
AC	8122	FIRE INVESTIGATOR		2	2	2	129,926	129,926	132,042
AC	8123	FIRE INSPECTOR II		1	1	1	74,953	74,953	75,575
AC	8124	FIRE INSPECTOR		5	5	5	325,513	325,513	331,403
TOTAL PERSONNEL 4132 FD-TO-FIRE PREVENTION				12	12	12	743,935	743,935	753,418
AC	8104	FIRE DEPT RECORDS CLERK		2	2	2	40,008	40,008	40,008
AC	8114	FIRE TRAINING CHIEF		1	1	1	80,393	80,393	81,081
AC	8115	FIRE TRAINING OFFICER II		1	1	1	74,638	74,638	75,313
AC	8116	FIRE TRAINING OFFICER		3	3	3	187,351	187,351	190,829
TOTAL PERSONNEL 4133 FD-TO-TRAINING				7	7	7	382,390	382,390	387,231
PUBLIC WORKS DEPARTMENT				335	335	337	12,994,692	12,994,692	13,053,349
PW-DIRECTOR'S OFFICE				2	2	2	202,557	202,557	193,562
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	53,596	53,596	44,601
AU	9013	DEPARTMENT DIRECTOR		1	1	1	148,961	148,961	148,961
TOTAL PERSONNEL 5200 PW-DIRECTOR'S OFFICE-C				2	2	2	202,557	202,557	193,562
PW-OPERATIONS DIVISION				138	138	138	4,894,385	4,894,385	4,908,002
AF	4013	LABOR FOREMAN I		1	1	1	24,422	24,422	24,422
TOTAL PERSONNEL 5125 PW-OP-DOWNTOWN WORK CREW				1	1	1	24,422	24,422	24,422
AF	1012	CLERK III		2	2	2	62,065	62,065	62,065
AF	1033	SECRETARY II		1	1	1	31,824	31,824	31,824
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	43,639	43,639	43,639
AF	4043	PW SUPPORT SERVICES SUPERVISOR		1	1	1	57,274	57,274	57,274
AF	4060	ASSOC DIR OF PW-OPER & MAINT		1	1	1	100,108	100,108	100,108
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	29,696	29,696	29,696
AF	5011	DISPATCHER		3	3	3	76,805	76,805	81,559
TOTAL PERSONNEL 5221 PW-OP-ADMINISTRATION-C				10	10	10	401,412	401,412	406,166
AF	1032	SECRETARY I		1	1	1	25,296	25,296	25,296
AF	2036	CIVIL ENGINEER AIDE SPEC I		5	5	5	234,453	234,453	234,453
AF	2037	CIVIL ENGINEER AIDE SPEC II		1	1	1	58,828	58,828	58,828
AF	4010	LABORER I		6	6	6	125,179	125,179	127,531
AF	4012	LABORER II		12	12	12	290,585	290,585	284,440
AF	4013	LABOR FOREMAN I		2	2	2	51,223	51,223	51,223
AF	4018	LABOR FOREMAN III		4	4	4	171,507	171,507	171,507
AF	4022	PW TROUBLESHOOTER		2	2	2	80,216	80,216	80,216
AF	4023	PW OPERATIONS COORDINATOR		1	1	1	69,181	69,181	69,181
AF	4039	DRAINAGE MAINT FOREMAN		4	4	4	229,019	229,019	229,019

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	4050	DRAINAGE SUPERINTENDENT		1	1	1	86,986	86,986	86,986
AF	4102	EQUIPMENT OPERATOR II		5	5	5	134,539	134,539	143,117
AF	4103	EQUIPMENT OPERATOR III		1	1	1	33,439	33,439	27,800
AF	4104	EQUIPMENT OPERATOR IV		15	15	15	547,748	547,748	561,890
AF	4209	CEMENT MASON		2	2	2	62,217	62,217	68,370
TOTAL PERSONNEL 5222 PW-OP-DRAINAGE-C				62	62	62	2,200,415	2,200,415	2,219,854
AF	2035	CIVIL ENGINEER III		1	1	1	93,560	93,560	93,560
AF	2036	CIVIL ENGINEER AIDE SPEC I		2	2	2	94,283	94,283	94,283
AF	2037	CIVIL ENGINEER AIDE SPEC II		2	2	2	121,101	121,101	121,101
AF	2039	CIVIL ENGINEERING AIDE II		1	1	1	34,761	34,761	34,761
AF	2040	CIVIL ENGINEERING AIDE III		1	1	1	35,508	35,508	35,508
TOTAL PERSONNEL 5223 PW-OP-ENGINEERING-C				7	7	7	379,213	379,213	379,213
AF	4010	LABORER I		4	4	4	84,292	84,292	84,292
AF	4012	LABORER II		12	12	12	287,888	287,888	283,454
AF	4013	LABOR FOREMAN I		4	4	4	104,985	104,985	99,652
AF	4015	LABOR FOREMAN II		1	1	1	33,439	33,439	29,702
AF	4018	LABOR FOREMAN III		6	6	6	249,188	249,188	247,440
AF	4038	STREET MAINT FOREMAN		2	2	2	117,923	117,923	117,923
AF	4040	GROUND MAINT FOREMAN		1	1	1	57,526	57,526	57,526
AF	4041	STREET SUPERINTENDENT		1	1	1	76,378	76,378	76,378
AF	4042	BRIDGE MAINT FOREMAN		1	1	1	58,344	58,344	58,344
AF	4102	EQUIPMENT OPERATOR II		2	2	2	50,627	50,627	50,627
AF	4103	EQUIPMENT OPERATOR III		13	13	13	389,574	389,574	394,250
AF	4104	EQUIPMENT OPERATOR IV		7	7	7	253,437	253,437	253,437
AF	4209	CEMENT MASON		2	2	2	54,573	54,573	54,573
AF	4411	TREE TRIMMER		1	1	1	30,905	30,905	30,905
AF	4416	TREE TRIMMER FOREMAN		1	1	1	39,843	39,843	39,843
TOTAL PERSONNEL 5224 PW-OP-STREETS/BRIDGES-C				58	58	58	1,888,923	1,888,923	1,878,348
PW-CAPITAL IMPROVEMENTS-OTHER				39	39	39	2,217,563	2,217,563	2,207,657
AF	2015	PW CIVIL ENGINEER SUPV		1	1	1	103,461	103,461	103,461
AF	2035	CIVIL ENGINEER III		2	2	2	170,156	170,156	170,156
AF	2036	CIVIL ENGINEER AIDE SPEC I		5	5	5	244,376	244,376	241,976
AF	2037	CIVIL ENGINEER AIDE SPEC II		5	5	5	288,198	288,198	288,198
AF	2040	CIVIL ENGINEERING AIDE III		1	1	1	37,354	37,354	37,354
TOTAL PERSONNEL 5131 PW-CIP-ENGINEER/DESIGN/DEVELOP				14	14	14	843,545	843,545	841,145
AF	2050	RIGHT-OF-WAY AGENT		6	6	6	253,128	253,128	253,128
AF	2052	CHIEF RIGHT-OF-WAY AGENT		1	1	1	58,024	58,024	58,024
TOTAL PERSONNEL 5132 PW-CIP-RIGHT OF WAY				7	7	7	311,151	311,151	311,151

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
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MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	1021	CLERK TYPIST		2	2	2	55,670	55,670	55,670
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	43,949	43,949	43,949
AF	2060	CAPITAL IMPROV COORDINATOR		1	1	1	65,889	65,889	65,889
TOTAL PERSONNEL 5133 PW-CIP-ESTIMATES/ADMIN				4	4	4	165,508	165,508	165,508
AF	2015	PW CIVIL ENGINEER SUPV		1	1	1	104,955	104,955	103,461
AF	2035	CIVIL ENGINEER III		4	4	4	321,886	321,886	315,875
AF	2036	CIVIL ENGINEER AIDE SPEC I		2	2	2	99,320	99,320	99,320
AF	2037	CIVIL ENGINEER AIDE SPEC II		5	5	5	293,514	293,514	293,514
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	77,684	77,684	77,684
TOTAL PERSONNEL 5134 PW-CIP-PROJECT CONTROL				14	14	14	897,359	897,359	889,853
PW-FACILITY MAINTENANCE				19	19	19	639,299	639,299	633,328
AF	1012	CLERK III		1	1	1	31,971	31,971	31,971
AF	4222	FACILITIES MANAGER		1	1	1	69,101	69,101	69,101
AF	4223	FACILITIES MAINT SUPERVISOR		1	1	1	57,613	57,613	57,613
AF	4230	BUILDING SUPERINTENDENT		1	1	1	37,127	37,127	37,127
TOTAL PERSONNEL 5141 PW-FM-ADMINISTRATION				4	4	4	195,811	195,811	195,811
AF	4208	CARPENTER II		1	1	1	43,407	43,407	43,407
AF	4211	PAINTER II		1	1	1	37,750	37,750	36,073
AF	4219	ELEC MECH & REFRIG TECH		1	1	1	43,407	43,407	43,407
AF	4224	FACILITIES MAINT REPAIRMAN		3	3	3	93,241	93,241	90,345
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	54,101	54,101	54,101
TOTAL PERSONNEL 5142 PW-FM-BUILDING MAINTENANCE				7	7	7	271,905	271,905	267,333
AF	4500	JANITOR		4	4	4	85,875	85,875	84,477
TOTAL PERSONNEL 5143 PW-FM-CITY HALL MAINTENANCE				4	4	4	85,875	85,875	84,477
AF	4230	BUILDING SUPERINTENDENT		1	1	1	38,216	38,216	38,216
AF	4500	JANITOR		1	1	1	21,299	21,299	21,299
*AL	4500	JANITOR		2	2	2	26,192	26,192	26,192
TOTAL PERSONNEL 5147 PW-FM-WAR MEMORIAL BUILDING				4	4	4	85,707	85,707	85,707
PW-VEHICLE MAINTENANCE				45	45	45	1,548,221	1,548,221	1,555,835
AF	1021	CLERK TYPIST		2	2	2	54,057	54,057	54,057
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	43,157	43,157	43,157
AF	4026	FLEET EQUIPMENT INSPECTOR		1	1	1	27,008	27,008	27,008
AF	4340	FLEET SUPERINTENDENT		1	1	1	74,502	74,502	74,502
TOTAL PERSONNEL 5161 PW-VM-ADMINISTRATION				5	5	5	198,724	198,724	198,724
AF	1228	FLEET SERVICE WRITER		1	1	1	25,027	25,027	25,027
AF	1230	FLEET MAINT DISPATCHER		1	1	1	31,574	31,574	31,574

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	4216	WELDER II		1	1	1	44,191	44,191	44,191
AF	4312	FLEET MECHANIC HELPER		2	2	2	50,398	50,398	49,453
AF	4313	FLEET MECHANIC		15	15	15	618,737	618,737	625,108
AF	4315	FLEET MECHANIC SUPERVISOR		1	1	1	53,668	53,668	53,668
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	30,842	30,842	30,842
AF	4500	JANITOR		2	2	2	41,285	41,285	41,285
TOTAL PERSONNEL 5162 PW-VM-MECHANICAL REPAIR SHOP				24	24	24	895,722	895,722	901,149
AF	1012	CLERK III		1	1	1	30,453	30,453	30,453
AF	4301	SERVICE STATION ATTENDANT		8	8	8	196,707	196,707	199,244
AF	4304	SERVICE STATION ASST SUPV		2	2	2	63,224	63,224	63,224
AF	4305	SERVICE STATION SUPERVISOR		1	1	1	52,081	52,081	52,081
TOTAL PERSONNEL 5163 PW-VM-SERVICE STATION				12	12	12	342,466	342,466	345,003
AF	1223	FLEET PARTS CLERK		3	3	3	74,756	74,756	74,406
AF	1225	FLEET PARTS SUPERVISOR		1	1	1	36,553	36,553	36,553
TOTAL PERSONNEL 5164 PW-VM-PARTS/SUPPLIES				4	4	4	111,309	111,309	110,960
PW-ENVIRONMENTAL QUALITY				23	23	25	892,734	892,734	967,096
AF	1032	SECRETARY I		1	1	1	27,050	27,050	27,050
AF	4031	ENVIRON QUALITY MANAGER		1	1	1	72,560	72,560	72,560
TOTAL PERSONNEL 5170 PW-EQ-ADMINISTRATION				2	2	2	99,610	99,610	99,610
AF	4027	ENVIRON SERVICES INSPECTOR		6	6	8	183,000	183,000	257,754
AF	4029	ENVIRON CODES SUPERVISOR		1	1	1	55,424	55,424	55,424
AF	5011	DISPATCHER		2	2	2	49,433	49,433	49,040
TOTAL PERSONNEL 5171 PW-EQ-CODE ENFORCEMENT				9	9	11	287,857	287,857	362,218
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	78,795	78,795	78,795
AF	4013	LABOR FOREMAN I		1	1	1	33,649	33,649	33,649
AF	4102	EQUIPMENT OPERATOR II		1	1	1	27,474	27,474	27,474
AF	5033	REGULATORY COMP SPECIALIST		1	1	1	49,868	49,868	49,868
AF	5034	REGULATORY COMP OFFICER		1	1	1	55,162	55,162	55,162
AF	5047	REGULATORY COMP SUPERVISOR		1	1	1	59,935	59,935	59,935
TOTAL PERSONNEL 5172 PW-EQ-REGULATORY COMPLIANCE				7	7	7	304,883	304,883	304,883
AF	4025	RECYCLING SPECIALIST		1	1	1	42,252	42,252	42,252
AF	4036	RECYCLING SUPERVISOR		1	1	1	52,920	52,920	52,920
TOTAL PERSONNEL 5173 PW-EQ-SOLID WASTE-RECYCLING				2	2	2	95,173	95,173	95,173
AF	4032	COMPOST FACILITY OPERATOR		3	3	3	105,212	105,212	105,212
TOTAL PERSONNEL 5174 PW-EQ-SOLID WASTE-COMPOSTING				3	3	3	105,212	105,212	105,212

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
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MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
PW-TRAFFIC ENGINEERING				20	20	20	879,835	879,835	874,475
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	43,068	43,068	43,068
AF	2011	ELECTRICAL ENGINEER II		1	1	1	65,770	65,770	65,770
AF	2031	CITY-PARISH TRANSPORTATION ENG		1	1	1	102,971	102,971	102,971
AF	2035	CIVIL ENGINEER III		1	1	1	85,171	85,171	85,171
AF	2036	CIVIL ENGINEER AIDE SPEC I		2	2	2	94,841	94,841	89,481
AF	2037	CIVIL ENGINEER AIDE SPEC II		1	1	1	62,423	62,423	62,423
AF	2038	CIVIL ENGINEERING AIDE I		2	2	2	64,258	64,258	64,258
TOTAL PERSONNEL 5910 PW-TRAFFIC ENGINEERING DEVELOP				9	9	9	518,503	518,503	513,143
AF	1021	CLERK TYPIST		1	1	1	27,964	27,964	27,964
AF	4019	SIGN & MARKING SPECIALIST		6	6	6	150,111	150,111	150,111
AF	4021	TRAFFIC SERVICES COORDINATOR		1	1	1	57,573	57,573	57,573
AF	4044	SIGNS & MARKING FOREMAN		2	2	2	84,579	84,579	84,579
AF	4430	SIGN FABRICATOR		1	1	1	41,106	41,106	41,106
TOTAL PERSONNEL 5911 PW-TRAFFIC ENGINEERING MAINT				11	11	11	361,333	361,333	361,333
PW-TRAFFIC SIGNALS MAINT				6	6	6	301,923	301,923	303,306
AF	2029	TRAFFIC SIG MAINT FOREMAN		1	1	1	59,598	59,598	59,598
AF	4203	TRAFFIC SIGNAL TECH I		2	2	2	76,331	76,331	77,714
AF	4204	TRAFFIC SIGNAL TECH II		2	2	2	104,196	104,196	104,196
AF	4205	TRAFFIC MAINT SUPERVISOR		1	1	1	61,799	61,799	61,799
TOTAL PERSONNEL 5930 PW-TRAFFIC SIGNALS MAINT				6	6	6	301,923	301,923	303,306
PW-TRANSIT OPERATIONS				32	32	32	1,116,555	1,116,555	1,111,522
AF	1021	CLERK TYPIST		1	1	1	30,060	30,060	30,060
AF	4500	JANITOR		1	1	1	21,389	21,389	21,389
AF	4601	BUS OPERATOR		25	25	25	805,538	805,538	800,505
AF	4610	ASSISTANT TRANSIT SUPERVISOR		2	2	2	80,716	80,716	80,716
AF	4611	TRANSIT SUPERVISOR		1	1	1	61,569	61,569	61,569
AF	4612	TRANSIT & PARKING MANAGER		1	1	1	73,706	73,706	73,706
AF	6115	PLANNER I		1	1	1	43,576	43,576	43,576
TOTAL PERSONNEL 5940 PW-TRANSIT OPERATIONS				32	32	32	1,116,555	1,116,555	1,111,522
PW-PARKING PROGRAM				11	11	11	301,620	301,620	298,565
*AL	1010	CLERK I		1	1	1	10,635	10,635	13,038
AF	1032	SECRETARY I		1	1	1	30,179	30,179	30,179
AF	1302	ACCOUNTING CLERK		1	1	1	32,832	32,832	27,373
AF	4224	FACILITIES MAINT REPAIRMAN		1	1	1	28,832	28,832	28,832
AF	4402	PARKING GARAGE ATTENDANT		2	2	2	39,094	39,094	39,094

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
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MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	4404	PARKING GARAGE SUPERVISOR		1	1	1	33,538	33,538	33,538
AF	4406	PARKING CONTROL OFFICER		3	3	3	71,239	71,239	71,239
AF	4408	PARKING ADMINISTRATOR		1	1	1	55,271	55,271	55,271
TOTAL PERSONNEL 5950 PW-PARKING PROGRAM				11	11	11	301,620	301,620	298,565
PARKS & RECREATION DEPARTMENT				116	116	116	3,835,079	3,835,079	3,844,574
PR-DIRECTOR'S OFFICE				5	5	5	242,921	242,921	247,812
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	39,288	39,288	39,288
AF	1012	CLERK III		1	1	1	30,086	30,086	34,977
AF	1302	ACCOUNTING CLERK		1	1	1	27,702	27,702	27,702
AF	1319	BUDGET ANALYST		1	1	1	45,453	45,453	45,453
* AM	9013	DEPARTMENT DIRECTOR		1	1	1	100,391	100,391	100,391
TOTAL PERSONNEL 6100 PR-DIRECTOR'S OFFICE				5	5	5	242,921	242,921	247,812
PR-OPERATIONS & MAINTENANCE				40	40	40	1,185,771	1,185,771	1,180,879
AF	1032	SECRETARY I		1	1	1	32,368	32,368	32,368
AF	3007	CAMPGROUND ATTENDANT		1	1	1	27,451	27,451	27,451
AF	3025	PARKS MAINTENANCE SUPV		1	1	1	59,280	59,280	59,280
AF	4010	LABORER I		3	3	3	62,449	62,449	64,255
AF	4013	LABOR FOREMAN I		4	4	4	108,257	108,257	108,257
AF	4015	LABOR FOREMAN II		2	2	2	65,642	65,642	61,657
AF	4018	LABOR FOREMAN III		3	3	3	139,129	139,129	132,087
AF	4101	EQUIPMENT OPERATOR I		12	12	12	284,511	284,511	281,208
AF	4102	EQUIPMENT OPERATOR II		6	6	6	162,616	162,616	166,338
AF	4103	EQUIPMENT OPERATOR III		2	2	2	62,731	62,731	64,805
AF	4201	MAINTENANCE WORKER		2	2	2	55,401	55,401	57,237
AF	4212	ELECTRICIAN I		1	1	1	35,594	35,594	35,594
AF	4215	WELDER I		1	1	1	38,496	38,496	38,496
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	51,848	51,848	51,848
TOTAL PERSONNEL 6120 PR-OPERATIONS & MAINTENANCE				40	40	40	1,185,771	1,185,771	1,180,879
PR-ATHLETIC PROGRAMS				8	8	8	383,158	383,158	387,088
AF	1012	CLERK III		1	1	1	32,834	32,834	32,834
AF	3013	RECREATION COORDINATOR		2	2	2	84,449	84,449	84,449
AF	3016	ATHLETICS PROGRAMS SUPV		1	1	1	52,920	52,920	56,851
AF	3026	PROGRAMS & MAINT MANAGER		1	1	1	83,026	83,026	83,026
TOTAL PERSONNEL 6130 PR-ATHLETIC PROGRAMS				5	5	5	253,229	253,229	257,159
AF	3012	TENNIS PROGRAM COORDINATOR		1	1	1	48,190	48,190	48,190
AF	4012	LABORER II		1	1	1	23,483	23,483	23,483

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
TOTAL PERSONNEL 6132 PR-AP-TENNIS				2	2	2	71,672	71,672	71,672
AF	3015	THERAPEUTIC/AQUATICS REC SUPV		1	1	1	58,257	58,257	58,257
TOTAL PERSONNEL 6133 PR-AP-THERAPEUTIC RECREATION				1	1	1	58,257	58,257	58,257
PR-CENTERS & OTHER PROGRAMS				28	28	28	953,864	953,864	959,098
AF	1012	CLERK III		1	1	1	33,672	33,672	33,672
AF	3005	PARK POLICE OFFICER		5	5	5	232,081	232,081	238,081
AF	3006	CHIEF OF PARK POLICE		1	1	1	70,855	70,855	70,855
AF	3010	RECREATION CENTERS COORDINATOR		9	9	9	299,338	299,338	299,620
*AL	3010	RECREATION CENTERS COORDINATOR		1	1	1	18,689	18,689	16,049
AF	3011	RECREATION CENTERS MAINT SUPV		1	1	1	36,067	36,067	36,067
AF	3023	RECREATION CENTERS MANAGER		1	1	1	67,971	67,971	67,971
AF	4500	JANITOR		9	9	9	195,190	195,190	196,781
TOTAL PERSONNEL 6140 PR-CENTERS & PROGRAMS				28	28	28	953,864	953,864	959,098
PR-GOLF COURSES				35	35	35	1,069,365	1,069,365	1,069,697
AF	3002	GOLF SHOP ATTENDANT		1	1	1	22,580	22,580	22,580
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	70,095	70,095	70,095
AF	4018	LABOR FOREMAN III		1	1	1	39,983	39,983	39,983
AF	4101	EQUIPMENT OPERATOR I		4	4	4	94,860	94,860	94,860
AF	4102	EQUIPMENT OPERATOR II		1	1	1	27,707	27,707	27,707
TOTAL PERSONNEL 6170 PR-J&L HEBERT MUNI GOLF COURSE				8	8	8	255,224	255,224	255,224
AF	3002	GOLF SHOP ATTENDANT		1	1	1	24,125	24,125	24,125
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	70,095	70,095	70,095
AF	4013	LABOR FOREMAN I		1	1	1	33,999	33,999	33,999
AF	4101	EQUIPMENT OPERATOR I		4	4	4	97,202	97,202	99,835
AF	4201	MAINTENANCE WORKER		1	1	1	30,457	30,457	30,457
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	30,825	30,825	30,825
TOTAL PERSONNEL 6171 PR-VIEUX CHENES GOLF COURSE				9	9	9	286,701	286,701	289,334
AF	3002	GOLF SHOP ATTENDANT		2	2	2	45,718	45,718	45,718
AF	3004	GOLF COURSE SUPERINTENDENT		1	1	1	62,398	62,398	62,398
AF	4012	LABORER II		3	3	3	71,136	71,136	72,994
AF	4018	LABOR FOREMAN III		1	1	1	44,089	44,089	44,089
AF	4102	EQUIPMENT OPERATOR II		10	10	10	274,403	274,403	270,244
AF	4320	SMALL EQUIPMENT MECHANIC		1	1	1	29,696	29,696	29,696
TOTAL PERSONNEL 6172 PR-WETLANDS GOLF COURSE				18	18	18	527,440	527,440	525,139
COMMUNITY DEVELOPMENT DEPT				55	55	55	2,174,466	2,174,466	2,169,762

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
CD-ADMINISTRATION				2	2	2	148,863	148,863	148,863
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	42,201	42,201	42,201
AU	9013	DEPARTMENT DIRECTOR		1	1	1	106,661	106,661	106,661
TOTAL PERSONNEL 8100 CD-ADMINISTRATION				2	2	2	148,863	148,863	148,863
CD-HOUSING				4	4	4	167,776	167,776	171,062
AF	4207	CARPENTER I		2	2	2	68,410	68,410	71,696
AF	4208	CARPENTER II		1	1	1	39,941	39,941	39,941
AF	6350	HOUSING REHAB SPECIALIST		1	1	1	59,425	59,425	59,425
TOTAL PERSONNEL 8132 CD-HSG-REHAB				4	4	4	167,776	167,776	171,062
CD-HUMAN SERVICES				11	11	11	364,272	364,272	360,808
AF	1032	SECRETARY I		1	1	1	27,307	27,307	27,307
AF	6420	NEIGHBOR SERV COUNSELOR		2	2	2	64,572	64,572	64,572
AF	6425	NEIGHBOR SERV COORDINATOR		1	1	1	42,387	42,387	42,387
TOTAL PERSONNEL 8120 CD-HS-COUNSELING SERVICES				4	4	4	134,267	134,267	134,267
AF	1021	CLERK TYPIST		2	2	2	53,347	53,347	53,347
AF	4500	JANITOR		2	2	2	42,302	42,302	38,838
AF	6411	SENIOR CENTER COORDINATOR		2	2	2	66,725	66,725	66,725
AF	6440	HUMAN SERVICES MANAGER		1	1	1	67,632	67,632	67,632
TOTAL PERSONNEL 8121 CD-HS-SENIOR CENTER				7	7	7	230,006	230,006	226,542
CD-STATE/FED PROG/PROJECTS-IGR				3	3	3	105,398	105,398	105,398
AF	4210	PAINTER I		1	1	1	31,459	31,459	31,459
AF	4211	PAINTER II		1	1	1	36,562	36,562	36,562
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	105,398	105,398	105,398
CD-GVRNMNT/BUSINESS RELATION				9	9	9	396,746	396,746	396,746
AF	1032	SECRETARY I		1	1	1	18,036	18,036	18,036
AF	6429	BUSINESS DEVEL SPEC		1	1	1	39,731	39,731	39,731
AF	6431	BUSINESS DEVEL OFFICER		1	1	1	53,083	53,083	53,083
TOTAL PERSONNEL 8163 CD-GBR-PLANNING				3	3	3	110,851	110,851	110,851
AF	6120	PLANNER II		1	1	1	52,454	52,454	52,454
AF	6230	COMM DEVEL PROG SPEC		1	1	1	36,713	36,713	36,713
AF	6233	GRANTS COORDINATOR		3	3	3	115,625	115,625	115,625
AF	6370	HOUSING & FED PROG MGR		1	1	1	81,103	81,103	81,103

*PART TIME POSITION

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2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
TOTAL PERSONNEL 8166 CD-GBR-PROGRAM ADMINISTRATION				6	6	6	285,895	285,895	285,895
CD-ARTS & CULTURE				26	26	26	991,411	991,411	986,886
AF	3109	ARTS AND CULTURE MANAGER		1	1	1	76,876	76,876	76,876
TOTAL PERSONNEL 8181 CD-AC-ADMINISTRATION				1	1	1	76,876	76,876	76,876
AF	1011	CLERK II		1	1	1	27,963	27,963	27,963
AF	1012	CLERK III		1	1	1	30,680	30,680	30,680
AF	3101	PRODUCTION TECHNICIAN		1	1	1	41,077	41,077	41,077
AF	3103	EVENTS COORDINATOR		1	1	1	36,528	36,528	36,528
AF	3104	VENUE ADMINISTRATOR		1	1	1	53,985	53,985	53,985
AF	3105	BOX OFFICE COORDINATOR		1	1	1	36,067	36,067	36,067
AF	3112	PRODUCTION COORDINATOR		1	1	1	43,992	43,992	43,992
TOTAL PERSONNEL 8182 CD-AC-HPACC				7	7	7	270,293	270,293	270,293
AF	1005	RECEPTIONIST		1	1	1	24,025	24,025	24,025
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	50,287	50,287	50,287
AF	1336	CASHIER		1	1	1	21,152	21,152	21,152
AF	3200	EXHIBIT GUIDE		1	1	1	19,132	19,132	19,132
AF	3202	ASSISTANT CURATOR		1	1	1	32,414	32,414	32,414
AF	3221	MUSEUM CURATOR		3	3	3	142,706	142,706	143,541
AF	3225	MUSEUM ADMINISTRATOR		1	1	1	62,597	62,597	62,597
AF	3226	MUSEUM & PLANETARIUM TECH		1	1	1	33,766	33,766	33,766
AF	4201	MAINTENANCE WORKER		1	1	1	29,145	29,145	29,145
TOTAL PERSONNEL 8183 CD-AC-LAFAYETTE SCIENCE MUSEUM				11	11	11	415,225	415,225	416,060
AF	3211	NATURALIST		1	1	1	33,113	33,113	29,331
AF	3221	MUSEUM CURATOR		1	1	1	42,920	42,920	42,920
TOTAL PERSONNEL 8184 CD-AC-NATURE STATION				2	2	2	76,033	76,033	72,251
AF	4012	LABORER II		2	2	2	47,401	47,401	47,401
AF	4013	LABOR FOREMAN I		2	2	2	53,736	53,736	57,255
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	51,848	51,848	46,750
TOTAL PERSONNEL 8185 CD-AC-MAINTENANCE				5	5	5	152,985	152,985	151,406
DEVELOPMENT & PLANNING				59	59	61	2,779,988	2,779,988	2,864,743
DP-PLANNING				10	10	10	467,306	467,306	475,452
AF	1032	SECRETARY I		1	1	1	27,350	27,350	30,060
AF	6114	DEVEL/PLAN MANAGER		1	1	1	60,593	60,593	60,593
AF	6115	PLANNER I		3	3	3	123,053	123,053	134,779
AF	6120	PLANNER II		5	5	5	256,310	256,310	250,019

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
TOTAL PERSONNEL 5901 DP-PLANNING				10	10	10	467,306	467,306	475,452
DP-DEVELOPMENT				14	14	15	745,215	745,215	800,769
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	39,288	39,288	39,288
AF	1033	SECRETARY II		1	1	1	33,835	33,835	33,835
AF	1060	FLOOD PLAIN ADMINISTRATOR		1	1	1	50,768	50,768	50,768
AF	6114	DEVEL/PLAN MANAGER		1	1	1	59,280	59,280	59,280
AF	6115	PLANNER I		2	2	3	77,634	77,634	133,188
AF	6120	PLANNER II		7	7	7	366,456	366,456	366,456
AU	9013	DEPARTMENT DIRECTOR		1	1	1	117,954	117,954	117,954
TOTAL PERSONNEL 9010 DP-DEVELOPMENT				14	14	15	745,215	745,215	800,769
DP-CODES				17	17	17	845,924	845,924	841,920
AF	1319	BUDGET ANALYST		1	1	1	51,421	51,421	51,421
AF	6140	PLANS REVIEWER		1	1	1	47,702	47,702	47,702
AF	6145	CHIEF CONSTRUCTION INSPECTOR		4	4	4	242,879	242,879	242,879
AF	6150	BUILDING OFFICIAL		1	1	1	84,240	84,240	84,240
AF	6151	CONSTRUCTION INSPECTOR I		8	8	8	323,635	323,635	319,632
AF	6152	CONSTRUCTION INSPECTOR II		2	2	2	96,047	96,047	96,047
TOTAL PERSONNEL 9020 DP-CODES				17	17	17	845,924	845,924	841,920
DP-COMPLIANCE				5	5	6	236,439	236,439	262,515
AF	1010	CLERK I		0	0	1	0	0	26,076
AF	6134	COMPLIANCE MANAGER		1	1	1	69,428	69,428	69,428
AF	6136	HOUSING INSPECTOR I		3	3	3	120,988	120,988	120,988
AF	6137	HOUSING INSPECTOR II		1	1	1	46,023	46,023	46,023
TOTAL PERSONNEL 9030 DP-COMPLIANCE				5	5	6	236,439	236,439	262,515
DP-ALCOHOL & NOISE CONTROL				6	6	6	218,724	218,724	215,068
AF	1012	CLERK III		2	2	2	64,783	64,783	64,783
AF	1021	CLERK TYPIST		1	1	1	27,707	27,707	27,707
AF	1033	SECRETARY II		1	1	1	34,977	34,977	31,321
AF	1529	ALCOHOL & NOISE CONT MGR		1	1	1	53,577	53,577	53,577
AF	1530	ATAC EDUCATION COORD		1	1	1	37,679	37,679	37,679
TOTAL PERSONNEL 9035 DP-ALCOHOL & NOISE CONTROL				6	6	6	218,724	218,724	215,068
DP-PERMITTING				7	7	7	266,380	266,380	269,019
AF	1303	ACCOUNTING SPECIALIST		1	1	1	34,605	34,605	34,605
AF	6138	PERMIT CLERK		5	5	5	169,813	169,813	172,453

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	6139	PERMIT SUPERVISOR		1	1	1	61,962	61,962	61,962
TOTAL PERSONNEL 9040 DP-PERMITTING				7	7	7	266,380	266,380	269,019
DTH-MUNICIPAL CIVIL SERVICE				6	6	6	331,137	331,137	331,137
OTH-MUNICIPAL CIVIL SERVICE				6	6	6	331,137	331,137	331,137
AF	1016	PERS/RECORDS MGMT CLERK		2	2	2	69,822	69,822	69,822
AF	1417	CIVIL SERVICE BUSINESS PARTNER		1	1	1	61,710	61,710	61,710
AF	1419	CIVIL SERVICE ANALYST		2	2	2	99,206	99,206	99,206
AF	1421	CIVIL SERVICE DIRECTOR		1	1	1	100,399	100,399	100,399
TOTAL PERSONNEL 9100 OTH-MUNICIPAL CIVIL SERVICE				6	6	6	331,137	331,137	331,137
DTH-POLICE & FIRE CIVIL SERV				1	1	1	31,824	31,824	31,824
OTH-POLICE & FIRE CIVIL SERV				1	1	1	31,824	31,824	31,824
AU	1032	SECRETARY I		1	1	1	31,824	31,824	31,824
TOTAL PERSONNEL 9110 OTH-POLICE & FIRE CIVIL SERV				1	1	1	31,824	31,824	31,824
DTH-HEALTH UNIT				10	10	10	437,507	437,507	437,507
OTH-HEALTH UNIT				10	10	10	437,507	437,507	437,507
AF	1011	CLERK II		4	4	4	97,255	97,255	97,255
AF	1406	REGISTERED NURSE		5	5	5	297,532	297,532	297,532
AF	1409	REGISTERED NURSE'S ASST		1	1	1	42,720	42,720	42,720
TOTAL PERSONNEL 9120 OTH-HEALTH UNIT				10	10	10	437,507	437,507	437,507
DTH-LIBRARY				160	160	159	5,670,582	5,670,582	5,580,620
OTH-LIBRARY				160	160	159	5,670,582	5,670,582	5,580,620
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	37,330	37,330	37,330
AF	1011	CLERK II		1	1	1	26,402	26,402	26,402
AF	1040	ADMINISTRATIVE ASSISTANT		1	1	1	41,509	41,509	41,509
AF	1115	TECHNICAL SPECIALIST		1	1	1	42,432	42,432	42,432
AF	1123	SYSTEMS SUPPORT SPEC		1	1	1	54,398	54,398	54,398
AF	1132	LIBRARY TECH SVCS SUPERVISOR		1	1	0	61,954	61,954	0
AF	1141	LIBRARY INFOR SVCS & TECH MGR		1	1	1	67,120	67,120	67,120
AF	1302	ACCOUNTING CLERK		1	1	1	27,132	27,132	27,132
AF	1303	ACCOUNTING SPECIALIST		1	1	1	32,403	32,403	32,403
AF	1319	BUDGET ANALYST		1	1	1	46,419	46,419	46,419
AF	1801	LIBRARY TECH ASST I		28	28	28	604,074	604,074	618,248

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
*AL	1801	LIBRARY TECH ASST I		7	7	7	80,741	80,741	76,016
AF	1802	LIBRARY TECH ASST II		7	7	7	193,791	193,791	182,318
AF	1803	LIBRARY TECH ASST III		13	13	13	374,948	374,948	373,651
AF	1810	LIBRARY ASSOCIATE I		33	33	33	1,039,526	1,039,526	1,039,145
*AL	1810	LIBRARY ASSOCIATE I		5	5	5	80,600	80,600	80,600
AF	1811	LIBRARY ASSOCIATE II		2	2	2	73,893	73,893	73,893
AF	1812	LIBRARY ASSOCIATE III		8	8	8	331,424	331,424	331,424
AF	1820	LIBRARIAN I		10	10	10	446,346	446,346	429,531
AF	1821	LIBRARIAN II		16	16	16	774,412	774,412	766,921
AF	1822	LIBRARIAN III		6	6	6	340,062	340,062	340,062
AF	1823	LIBRARIAN IV		1	1	1	67,624	67,624	67,624
AF	1825	LIBRARY OPERATIONS MANAGER		1	1	1	70,449	70,449	70,449
AF	1830	LIBRARY COMM RELATIONS COORD		1	1	1	46,907	46,907	46,907
AF	1831	LIBRARY COMM RELATIONS SPEC		2	2	2	72,184	72,184	72,184
AF	1832	REGIONAL LIBRARY BRANCH MGR		3	3	3	195,206	195,206	195,206
AF	1833	REGIONAL LIBRARY MANAGER		2	2	2	137,485	137,485	137,485
AF	1834	LIBRARY ADMINISTRATOR		1	1	1	80,761	80,761	80,761
AF	4201	MAINTENANCE WORKER		1	1	1	25,296	25,296	25,296
AF	4225	MAINTENANCE SUPERVISOR		1	1	1	47,862	47,862	47,862
AF	4230	BUILDING SUPERINTENDENT		1	1	1	37,447	37,447	37,447
AU	9919	DEPARTMENT DIRECTOR		1	1	1	112,445	112,445	112,445
TOTAL PERSONNEL 9200 OTH-LIBRARY				160	160	159	5,670,582	5,670,582	5,580,620

UTILITIES DEPARTMENT	460	460	460	23,070,324	23,070,324	23,083,102
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UT-DIRECTOR'S OFFICE				2	2	2	290,922	290,922	290,922
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	40,922	40,922	40,922
AU	9013	DEPARTMENT DIRECTOR		1	1	1	250,000	250,000	250,000
TOTAL PERSONNEL 7000 UT-DIRECTOR'S OFFICE				2	2	2	290,922	290,922	290,922

UT-SUPPORT SERVICES				22	22	28	1,022,704	1,022,704	1,208,018
AF	1033	SECRETARY II		1	1	1	31,971	31,971	31,971
AF	1322	RATE ANALYST		1	1	1	54,016	54,016	54,016
AF	1350	FINANCIAL ANALYST		1	1	1	54,016	54,016	54,016
AF	1352	REVENUE ASSURANCE ANALYST		1	1	1	55,950	55,950	55,950
AF	5029	PUBLIC INFORMATION SPECIALIST		1	1	1	39,450	39,450	39,450
AF	5042	CHIEF UTILITY SYSTEM ANALYST		1	1	1	76,020	76,020	76,020
AF	5043	BUSINESS & MKT ANALYST		1	1	1	58,090	58,090	51,636
AF	5046	CUSTOMER & SUPP SERV MGR		1	1	1	101,964	101,964	101,964
TOTAL PERSONNEL 7001 UT-SS-ADMINISTRATION/SUPPORT				8	8	8	471,477	471,477	465,022

AF	1016	PERS/RECORDS MGMT CLERK		1	1	1	31,410	31,410	31,410
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*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	1415	EMPLOYEE DEVEL COORD		1	1	1	58,257	58,257	58,257
TOTAL PERSONNEL 7005 UT-SS-EMPLOYEE DEVELOPMENT				2	2	2	89,667	89,667	89,667
AF	1012	CLERK III		2	2	2	70,190	70,190	70,190
AF	1320	COLLECTION AGENT		1	1	1	32,000	32,000	32,000
AF	4018	LABOR FOREMAN III		0	0	1	0	0	40,232
AF	5002	METER READER II		3	3	3	92,031	92,031	97,807
AF	5003	SENIOR METER READER		3	3	3	119,800	119,800	119,800
AF	5005	METER READER SUPERVISOR		1	1	1	65,108	65,108	65,108
AF	5013	UTILITY REPAIRMAN		0	0	1	0	0	24,375
AF	5110	WATER METER TECHNICIAN		0	0	4	0	0	121,385
AF	9713	ELEC ENGINEERING AIDE III		1	1	1	40,688	40,688	40,688
TOTAL PERSONNEL 7006 UT-SS-METER SERVICES				11	11	17	419,817	419,817	611,586
AF	5048	UTILITY CONSERVATION SPEC		1	1	1	41,743	41,743	41,743
TOTAL PERSONNEL 7007 UT-SS-UTILITY CONSERVATION				1	1	1	41,743	41,743	41,743
UT-CUSTOMER SERVICE				44	44	44	1,387,581	1,387,581	1,392,544
AF	1021	CLERK TYPIST		1	1	1	25,782	25,782	25,782
AF	1320	COLLECTION AGENT		4	4	4	141,952	141,952	143,717
AF	1334	CUSTOMER SERVICE SUPV		4	4	4	222,090	222,090	222,090
AF	1336	CASHIER		7	7	7	162,436	162,436	162,436
AF	1337	CUSTOMER SERVICE REP I		7	7	7	161,149	161,149	156,004
AF	1338	CUSTOMER SERVICE REP II		9	9	9	248,180	248,180	248,180
AF	5008	CUST & METER SVCS ADMIN		1	1	1	97,871	97,871	97,871
AF	5411	COMM CUSTOMER SERVICE REP		11	11	11	328,120	328,120	336,463
TOTAL PERSONNEL 7011 UT-CUSTOMER SERVICE				44	44	44	1,387,581	1,387,581	1,392,544
UT-ENVIRONMENTAL COMPLIANCE				17	17	17	836,359	836,359	836,359
AF	1021	CLERK TYPIST		1	1	1	27,050	27,050	27,050
AF	4033	ENVIRON COMPLIANCE MGR		1	1	1	85,521	85,521	85,521
AF	4034	ENVIRON COMPLIANCE SUPV		2	2	2	118,587	118,587	118,587
AF	5025	LABORATORY TECHNICIAN		4	4	4	160,416	160,416	160,416
AF	5027	CHEMIST		2	2	2	109,790	109,790	109,790
AF	5033	REGULATORY COMP SPECIALIST		5	5	5	231,909	231,909	231,909
AF	5034	REGULATORY COMP OFFICER		2	2	2	103,085	103,085	103,085
TOTAL PERSONNEL 7015 UT-ENVIRONMENTAL COMPLIANCE				17	17	17	836,359	836,359	836,359
UT-POWER PRODUCTION				35	35	35	2,138,084	2,138,084	2,151,409
AF	1012	CLERK III		1	1	1	31,527	31,527	31,527
AF	1224	WAREHOUSE WORKER		1	1	1	26,223	26,223	26,223

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	2004	ELEC ENGINEERING AIDE SPEC I	1	1	1	48,213	48,213	48,213
AF	2005	ELEC ENGINEERING AIDE SPEC II	2	2	2	136,089	136,089	136,089
AF	2011	ELECTRICAL ENGINEER II	2	2	2	147,120	147,120	147,120
AF	2041	MECHANICAL ENGINEER I	1	1	1	53,252	53,252	53,252
AF	5016	ICE TECHNICIAN	2	2	2	128,736	128,736	128,736
AF	5022	POWER PLANT MAINT FOREMAN	2	2	2	153,808	153,808	153,808
AF	5024	POWER PLANT MAINT SUPV	1	1	1	86,494	86,494	86,494
AF	5303	POWER PLANT SHIFT FOREMAN	1	1	1	58,968	58,968	71,511
AF	5305	POWER PLANT TECHNICIAN	11	11	11	532,874	532,874	532,874
AF	5307	POWER PLANT MILLWRIGHT	2	2	2	104,111	104,111	104,111
AF	5330	POWER PLANT OPER SUPV	1	1	1	103,593	103,593	103,593
AF	5332	POWER PLANT SUPT	1	1	1	118,810	118,810	118,810
AF	5333	POWER PLT OPERATIONS SHIFT SUP	3	3	3	233,526	233,526	233,526
AF	5336	POWER PLANT CONTROL SYS TECH	2	2	2	133,236	133,236	134,018
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	41,502	41,502	41,502
TOTAL PERSONNEL 7020 UT-POWER PRODUCTION			35	35	35	2,138,084	2,138,084	2,151,409
UT-ELECTRIC OPERATIONS			94	94	94	5,833,511	5,833,511	5,829,448
AF	1033	SECRETARY II	1	1	1	31,913	31,913	34,977
AF	5045	ELECTRIC OPERATIONS MGR	1	1	1	124,602	124,602	124,602
TOTAL PERSONNEL 7030 UT-EO-ADMINISTRATION/MGMT			2	2	2	156,515	156,515	159,579
AF	2005	ELEC ENGINEERING AIDE SPEC II	1	1	1	60,773	60,773	60,773
AF	4410	SR ELEC DISTRIBUTION DISPATCH	1	1	1	55,646	55,646	55,646
AF	4414	ELECTRIC DISTRIBUTION DISPATCH	5	5	5	213,629	213,629	215,901
AF	4415	TREE TRIMMING SUPERVISOR	1	1	1	55,670	55,670	55,670
AF	5361	LINEMAN I	6	6	6	223,808	223,808	226,470
AF	5362	LINEMAN II	9	9	9	451,744	451,744	459,909
AF	5363	LINEMAN III	12	12	12	903,484	903,484	900,526
AF	5369	LINE TROUBLE SHOOTER	6	6	6	503,177	503,177	503,177
AF	5370	LINEMAN FOREMAN	6	6	6	533,118	533,118	533,118
AF	5381	TRANS & DIST OPER SUPV	1	1	1	105,019	105,019	105,019
AF	5386	TRANS & DIST FOREMAN	2	2	2	193,287	193,287	193,287
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	46,851	46,851	46,851
TOTAL PERSONNEL 7032 UT-EO-TRANSMISSION/DISTRBTN			51	51	51	3,346,209	3,346,209	3,356,349
AF	1124	SR SYSTEMS SUPPORT SPEC	1	1	0	56,585	56,585	0
AF	1127	SYSTEMS SECURITY SPECIALIST	0	0	1	0	0	63,648
AF	2010	ELECTRICAL ENGINEER I	1	1	1	64,805	64,805	64,805
AF	2011	ELECTRICAL ENGINEER II	2	2	2	157,200	157,200	157,200
AF	2012	ELECTRICAL ENGINEER III	2	2	2	179,432	179,432	179,432
AF	5376	SUBSTATION & COMM TECH	2	2	2	118,307	118,307	118,307
AF	5378	ELECTRIC METER TECHNICIAN	5	5	5	302,979	302,979	305,050

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	5379	ELECTRIC METER SUPERVISOR		1	1	1	77,256	77,256	77,256
AF	5384	ECS OPERATOR		5	5	5	288,319	288,319	288,319
AF	5385	ECS TRAINING/COMP COORDINATOR		1	1	1	76,793	76,793	76,793
AF	5387	ENERGY CON/SUB/METER SUPV		1	1	1	104,298	104,298	104,298
TOTAL PERSONNEL 7033 UT-EO-ENERGY CONTROL				21	21	21	1,425,973	1,425,973	1,435,108
AF	5371	SUBSTATION & COMM SUPV		1	1	1	91,229	91,229	91,229
AF	5372	SUBSTATION & COMM FOREMAN		2	2	2	147,267	147,267	147,267
AF	5376	SUBSTATION & COMM TECH		4	4	4	258,539	258,539	234,705
TOTAL PERSONNEL 7034 UT-EO-SUBSTATION/COMMUNICATIO				7	7	7	497,035	497,035	473,200
AF	1219	FACILITIES SUPERVISOR		1	1	1	60,621	60,621	60,621
AF	1222	WAREHOUSE FOREMAN		1	1	1	42,760	42,760	42,760
AF	1224	WAREHOUSE WORKER		4	4	4	112,995	112,995	110,426
AF	1302	ACCOUNTING CLERK		1	1	1	28,541	28,541	28,541
AF	4010	LABORER I		1	1	1	23,513	23,513	23,513
AF	4015	LABOR FOREMAN II		1	1	1	35,280	35,280	35,280
AF	4230	BUILDING SUPERINTENDENT		1	1	1	39,242	39,242	39,242
AF	4440	SECURITY GUARD		2	2	2	43,716	43,716	43,716
AF	4500	JANITOR		1	1	1	21,112	21,112	21,112
TOTAL PERSONNEL 7035 UT-EO-FACILITIES MANAGEMENT				13	13	13	407,780	407,780	405,211
UT-WATER OPERATIONS				67	67	61	2,481,383	2,481,383	2,300,936
AF	1033	SECRETARY II		1	1	1	31,664	31,664	31,664
AF	4216	WELDER II		1	1	1	44,191	44,191	44,191
AF	5015	PLANT INSTRUMENT MECH II		3	3	3	133,390	133,390	133,390
AF	5019	PLANT MAINTENANCE MECH II		3	3	3	114,972	114,972	114,972
AF	5102	WATER PLANT OPERATOR		14	14	14	576,254	576,254	576,254
AF	5212	WATER/WW PLT OPER SUPV		1	1	1	63,327	63,327	63,327
AF	5334	WATER PLT MAINTENANCE FOREMAN		1	1	1	58,290	58,290	58,290
TOTAL PERSONNEL 7040 UT-WTR-PRODUCTION/ADMIN				24	24	24	1,022,087	1,022,087	1,022,087
AF	1012	CLERK III		1	1	1	32,167	32,167	32,167
AF	2040	CIVIL ENGINEERING AIDE III		1	1	1	36,152	36,152	36,152
AF	4013	LABOR FOREMAN I		2	2	2	50,244	50,244	50,244
AF	4018	LABOR FOREMAN III		9	9	8	381,054	381,054	340,822
AF	4102	EQUIPMENT OPERATOR II		2	2	2	54,044	54,044	48,994
AF	4104	EQUIPMENT OPERATOR IV		8	8	8	274,988	274,988	274,988
AF	5013	UTILITY REPAIRMAN		11	11	10	236,144	236,144	216,551
AF	5044	WATER/WASTEWATER SUPV		2	2	2	108,869	108,869	108,869
AF	5110	WATER METER TECHNICIAN		4	4	0	115,572	115,572	0
AF	5135	WATER DIST SUPN		1	1	1	72,665	72,665	72,665
AF	5214	WATER/WW TROUBLE SHOOTER		2	2	2	97,398	97,398	97,398

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
TOTAL PERSONNEL 7045 UT-WTR-DISTRIBUTION				43	43	37	1,459,296	1,459,296	1,278,849
UT-WASTEWATER OPERATIONS				98	98	98	4,051,709	4,051,709	4,039,142
AF	1012	CLERK III		1	1	1	32,531	32,531	32,531
AF	4104	EQUIPMENT OPERATOR IV		4	4	4	140,725	140,725	140,725
AF	4216	WELDER II		1	1	1	52,268	52,268	52,268
AF	5012	WASTEWATER MAINT SUPV		1	1	1	82,701	82,701	82,701
AF	5015	PLANT INSTRUMENT MECH II		6	6	6	284,587	284,587	284,587
AF	5019	PLANT MAINTENANCE MECH II		15	15	15	631,154	631,154	631,154
AF	5103	CHIEF OPERATOR (WATER/WW)		3	3	3	144,662	144,662	144,662
AF	5211	WASTEWATER PLANT OPERATOR		28	28	28	1,124,415	1,124,415	1,126,294
AF	5212	WATER/WW PLT OPER SUPV		1	1	1	66,110	66,110	66,110
AF	5221	WATER/WASTEWATER OPS MANAGER		1	1	1	118,272	118,272	118,272
TOTAL PERSONNEL 7060 UT-WW-TREATMENT/ADMINISTRATIO				61	61	61	2,677,424	2,677,424	2,679,303
AF	1012	CLERK III		1	1	1	31,527	31,527	31,527
AF	2040	CIVIL ENGINEERING AIDE III		1	1	1	36,026	36,026	36,026
AF	4018	LABOR FOREMAN III		6	6	6	250,117	250,117	253,418
AF	4102	EQUIPMENT OPERATOR II		5	5	5	136,225	136,225	140,218
AF	4104	EQUIPMENT OPERATOR IV		9	9	9	322,138	322,138	316,107
AF	5013	UTILITY REPAIRMAN		7	7	7	156,847	156,847	152,065
AF	5044	WATER/WASTEWATER SUPV		3	3	3	174,094	174,094	174,094
AF	5214	WATER/WW TROUBLE SHOOTER		4	4	4	179,367	179,367	179,367
AF	5220	WASTEWATER COLL SUPN		1	1	1	87,944	87,944	77,015
TOTAL PERSONNEL 7065 UT-WW-COLLECTION				37	37	37	1,374,286	1,374,286	1,359,839
UT-ENGINEERING				81	81	81	5,028,070	5,028,070	5,034,324
AF	2018	CHIEF CIVIL ENGINEER		1	1	1	104,303	104,303	104,303
AF	2034	CIVIL ENGINEER II		2	2	2	122,849	122,849	122,849
AF	2035	CIVIL ENGINEER III		3	3	3	253,606	253,606	253,606
AF	2036	CIVIL ENGINEER AIDE SPEC I		7	7	7	320,210	320,210	320,210
AF	2037	CIVIL ENGINEER AIDE SPEC II		2	2	2	115,040	115,040	115,040
AF	2040	CIVIL ENGINEERING AIDE III		2	2	2	81,791	81,791	73,612
TOTAL PERSONNEL 7080 UT-ENG-CIVIL				17	17	17	997,798	997,798	989,619
AF	1014	RECORDS MGMT SUPV		1	1	1	40,547	40,547	40,547
AF	1016	PERS/RECORDS MGMT CLERK		2	2	2	65,896	65,896	65,367
AF	1021	CLERK TYPIST		1	1	1	28,220	28,220	28,220
AF	1033	SECRETARY II		1	1	1	31,856	31,856	31,856
AF	2000	ELEC DIST ENG COORDINATOR		1	1	1	68,238	68,238	68,238
AF	2004	ELEC ENGINEERING AIDE SPEC I		2	2	2	92,269	92,269	92,269
AF	2005	ELEC ENGINEERING AIDE SPEC II		2	2	2	124,883	124,883	124,883

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
AF	2013	ENG & POWER SUPPLY MANAGER		1	1	1	133,587	133,587	133,587
TOTAL PERSONNEL 7081 UT-ENG-ADMINISTRATION				11	11	11	585,495	585,495	584,966
AF	2000	ELEC DIST ENG COORDINATOR		1	1	1	68,238	68,238	68,238
AF	2005	ELEC ENGINEERING AIDE SPEC II		3	3	3	178,606	178,606	178,606
AF	2010	ELECTRICAL ENGINEER I		1	1	0	61,451	61,451	0
AF	2011	ELECTRICAL ENGINEER II		0	0	1	0	0	72,604
AF	2012	ELECTRICAL ENGINEER III		1	1	1	89,761	89,761	89,761
AF	2014	UTILITIES RESOURCES ANALYST		1	1	1	59,365	59,365	59,365
AF	2019	UTILITY MARKETING SUPV		1	1	1	103,468	103,468	103,468
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	30,764	30,764	30,764
TOTAL PERSONNEL 7082 UT-ENG-POWER MARKETING				9	9	9	591,654	591,654	602,808
AF	2005	ELEC ENGINEERING AIDE SPEC II		1	1	1	58,429	58,429	58,429
AF	2010	ELECTRICAL ENGINEER I		1	1	1	55,631	55,631	55,631
AF	2011	ELECTRICAL ENGINEER II		4	4	4	290,416	290,416	290,416
AF	2012	ELECTRICAL ENGINEER III		1	1	1	91,533	91,533	91,533
AF	2017	CHIEF ELECTRICAL ENGINEER		1	1	1	103,479	103,479	103,479
AF	2050	RIGHT-OF-WAY AGENT		1	1	1	40,716	40,716	47,887
TOTAL PERSONNEL 7084 UT-ENG-ELEC SYS CONSTRUCTION				9	9	9	640,204	640,204	647,374
AF	5033	REGULATORY COMP SPECIALIST		2	2	2	95,212	95,212	95,212
AF	5388	ELEC REL & ENVIRON COMP ADMIN		1	1	1	78,956	78,956	78,956
AF	5389	ELEC REL COMPLIANCE ANALYST		1	1	1	64,475	64,475	64,475
TOTAL PERSONNEL 7085 UT-ENG-ENVIROMENTAL COMPLIANCE				4	4	4	238,642	238,642	238,642
AF	1122	PROGRAMMER ANALYST		3	3	3	179,640	179,640	182,172
AF	1124	SR SYSTEMS SUPPORT SPEC		1	1	1	61,954	61,954	57,470
AF	1125	APPLICATION SUPPORT SPEC		3	3	3	143,224	143,224	143,224
AF	1129	DATABASE ADMINISTRATOR		1	1	1	64,961	64,961	64,961
AF	1131	CUSTOMER INFO SYS ADMIN		3	3	3	214,002	214,002	208,036
AF	1136	SYSTEMS ANALYST		1	1	1	71,533	71,533	72,208
AF	2004	ELEC ENGINEERING AIDE SPEC I		3	3	3	160,383	160,383	158,402
AF	2005	ELEC ENGINEERING AIDE SPEC II		4	4	4	249,879	249,879	249,879
AF	2011	ELECTRICAL ENGINEER II		1	1	1	72,604	72,604	72,604
AF	2012	ELECTRICAL ENGINEER III		4	4	4	371,886	371,886	371,886
AF	2022	SYSTEMS ENG SVCS COORD		1	1	1	72,261	72,261	72,261
AF	5413	NETWORK ENGINEER & OPS SUPV		1	1	1	112,055	112,055	112,055
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	30,477	30,477	36,340
AF	9713	ELEC ENGINEERING AIDE III		4	4	4	169,417	169,417	169,417
TOTAL PERSONNEL 7086 UT-ENG-NETWORK ENGINEERING				31	31	31	1,974,277	1,974,277	1,970,915
COMMUNICATIONS SYSTEM				77	77	77	4,122,474	4,122,474	4,145,535

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

				PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
				CUR	PROJ	ADP	FY 18-19	FY 18-19	FY 19-20
CMN-ADMINISTRATION & SUPPORT				2	2	2	163,025	163,025	157,320
AF	1002	DIRECTORS EXEC SECRETARY		1	1	1	44,601	44,601	38,897
AU	9013	DEPARTMENT DIRECTOR		1	1	1	118,423	118,423	118,423
TOTAL PERSONNEL 3700 CMN-ADMINISTRATION & SUPPORT				2	2	2	163,025	163,025	157,320
CMN-OPERATIONS				37	37	37	1,817,580	1,817,580	1,825,275
AF	1011	CLERK II		1	1	1	24,290	24,290	27,963
AF	2004	ELEC ENGINEERING AIDE SPEC I		4	4	4	198,691	198,691	198,691
AF	5373	FIBER OPTICS FOREMAN		2	2	2	133,696	133,696	133,696
AF	5374	FIBER OPTICS TECHNICIAN		7	7	7	383,469	383,469	379,496
AF	5402	SR COMM NETWORK TECH		1	1	1	65,877	65,877	65,877
AF	5403	COMM NETWORK TECHNICIAN		11	11	11	491,365	491,365	491,365
AF	5406	COMM FIELD OPERATION SUPV		1	1	1	92,558	92,558	92,558
AF	5407	COMM INSTALLATION TECH		6	6	6	268,759	268,759	276,754
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	36,340	36,340	36,340
AF	9713	ELEC ENGINEERING AIDE III		3	3	3	122,535	122,535	122,535
TOTAL PERSONNEL 3750 CMN-OPERATIONS				37	37	37	1,817,580	1,817,580	1,825,275
CMN-WAREHOUSE				3	3	3	92,153	92,153	81,334
AF	1220	STORES CLERK I		2	2	2	49,603	49,603	46,327
AF	1222	WAREHOUSE FOREMAN		1	1	1	42,551	42,551	35,006
TOTAL PERSONNEL 3760 CMN-WAREHOUSE				3	3	3	92,153	92,153	81,334
CMN-BUSINESS SUPPORT SERVICES				14	14	13	708,380	708,380	679,374
AF	1011	CLERK II		1	1	1	27,963	27,963	25,557
AF	1016	PERS/RECORDS MGMT CLERK		1	1	1	31,971	31,971	31,971
AF	1350	FINANCIAL ANALYST		1	1	1	56,781	56,781	56,781
AF	2004	ELEC ENGINEERING AIDE SPEC I		1	1	1	50,427	50,427	50,427
AF	5029	PUBLIC INFORMATION SPECIALIST		1	1	1	40,217	40,217	40,217
AF	5408	COMM SUPPORT SERVICES ADMIN		1	1	1	83,142	83,142	83,142
AF	5409	COMM SALES/MKTG ANALYST		3	3	3	180,411	180,411	191,552
AF	5410	COMM REG/CON/RATE ANALYST		2	2	2	134,153	134,153	134,153
AF	5411	COMM CUSTOMER SERVICE REP		1	1	1	30,970	30,970	30,970
AF	5412	COMM BILLING ANALYST		1	1	0	37,741	37,741	0
AF	9712	ELEC ENGINEERING AIDE II		1	1	1	34,605	34,605	34,605
TOTAL PERSONNEL 3790 CMN-BUSINESS SUPPORT SERVICES				14	14	13	708,380	708,380	679,374
CMN-ENGINEERING				21	21	22	1,341,336	1,341,336	1,402,231
AF	1011	CLERK II		1	1	1	23,590	23,590	25,557

*PART TIME POSITION

**LAFAYETTE CONSOLIDATED GOVERNMENT
2019-20 ADOPTED BUDGET
MANNING TABLE BY DEPARTMENT**

			PERSONNEL			CUR BUDGET	PROJECTED	ADOPTED
			CUR	PROJ	ADP	<u>FY 18-19</u>	<u>FY 18-19</u>	<u>FY 19-20</u>
AF	1122	PROGRAMMER ANALYST	1	1	1	61,954	61,954	61,954
AF	1125	APPLICATION SUPPORT SPEC	2	2	2	100,164	100,164	104,442
AF	1136	SYSTEMS ANALYST	2	2	2	144,856	144,856	144,856
AF	1352	REVENUE ASSURANCE ANALYST	1	1	1	58,090	58,090	54,016
AF	2004	ELEC ENGINEERING AIDE SPEC I	3	3	3	153,770	153,770	153,770
AF	2005	ELEC ENGINEERING AIDE SPEC II	1	1	1	66,889	66,889	66,889
AF	2010	ELECTRICAL ENGINEER I	2	2	1	114,245	114,245	57,976
AF	2011	ELECTRICAL ENGINEER II	0	0	1	0	0	72,604
AF	2012	ELECTRICAL ENGINEER III	3	3	3	276,870	276,870	276,870
AF	5401	CHIEF COMM ENGINEER	1	1	1	101,320	101,320	101,320
AF	5405	COMM SYSTEM OPERATOR	2	2	2	119,729	119,729	119,729
AF	5412	COMM BILLING ANALYST	0	0	1	0	0	37,741
AF	5415	VOIP SPECIALIST	1	1	1	79,224	79,224	79,224
AF	9713	ELEC ENGINEERING AIDE III	1	1	1	40,634	40,634	45,281
TOTAL PERSONNEL 3795 CMN-ENGINEERING			21	21	22	1,341,336	1,341,336	1,402,231
GRAND TOTAL			2,260	2,260	2,278	103,158,817	103,158,817	103,518,263

*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.

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

BALANCED BUDGET – As defined by the LCG Home Rule Charter, this is the financial operational plan whereby proposed expenditures shall not exceed the total estimated funds available for the ensuing fiscal year.

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

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

BUSINESS TYPE FUND – See Enterprise Fund

CAFR – Comprehensive Annual Financial Report; the official financial report of a government that complies with the accounting requirements of the Governmental Accounting Standards Board (GASB). The report is compiled by the government's staff and then audited by an external auditor.

CAO – Chief Administrative Officer

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

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

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

CAPITAL PROJECT – A specific project that groups related capital expenditures together for the acquisition of, or addition to capital assets or infrastructure (e.g. a road overlay project or drainage project). Projects can include cost of land, engineering, architectural planning, and contract services needed to complete the project. A Capital Project may also be called a Work Order.

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

CD – Community Development; a department of LCG.

CDBG – Community Development Block Grant

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

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

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

CFO – Chief Financial Officer

CIO – Chief Information Officer

CMN – See definition for COMM.

CNG – Compressed Natural Gas

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

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

COMM – LUSFiber; the Communications System Department of LCG (also referred to as CMN). The department that is responsible for Internet, cable television, and telephone services.

COMPREHENSIVE PLAN – *PlanLafayette*; A parish-wide initiative to develop a vision and action plan for Lafayette for the next 20 years. This is a long-range strategy or “guidebook” for community growth, development, and redevelopment. This plan will be used to formulate public policy in terms of transportation, utilities, land use, recreation, and housing by using the community’s goals and aspirations for a future Lafayette.

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

COULEE – Small drainage canal.

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

CREATE – Culture, Recreation, Entertainment, Arts, Tourism, and Economy; this is a program begun by LCG’s Mayor-President 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.

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 2018/2019 begins on November 1, 2018 and ends on October 31, 2019.

FMV – Fair Market Value; the estimated price of an asset that a willing buyer would buy such asset from a willing seller when: (1) both are unrelated, (2) know the relevant facts, (3) neither is under any compulsion to buy or sell, and (4) all rights and benefits attributable to the item are included in the sale. FMV is generally the basis for tax assessment.

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

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

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

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

GAAP – Generally Accepted Accounting Principles; the common set of accounting principles, standards, and procedures that governments and private companies use to record financial transactions and compile their financial statements. These principles are a combination of authoritative standards (set by policy boards such as GASB) and commonly accepted ways of recording and reporting accounting information.

GASB – Government Accounting Standards Board

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

GFOA – Government Finance Officers Association; a professional organization established to assist in the professional management of government by developing and identifying financial policies and best practices through education, training, facilitation of member leadership, and networking.

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

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

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

HAZ MAT – Hazardous materials

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

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

ILOT – In Lieu of Tax

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

LPSB – Lafayette Parish School Board

LRA – Louisiana Recovery Authority

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

LUS – Lafayette Utilities System; the department of Lafayette Consolidated Government that is responsible for the Utilities (electric, water, wastewater).

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

MANDATE – (See State Mandate)

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

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

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

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

NERC – North American Electric Reliability Corporation; this is an institution that oversees and regulates the reliability of the North American electrical grids, of which Lafayette Utilities System is a part.

O&M – Operations and Maintenance

OEP – Office of Emergency Preparedness

OP – Operations

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

PAR – Parish of Lafayette

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

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

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

PD – Lafayette Police Department (also seen as POL)

PLANLAFAYETTE – The branded name of LCG’s comprehensive plan (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.

PZD – Planning, Zoning, and Development; the former name of Development & Planning, a department of LCG.

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

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

RM – Risk Management; a division of LCG’s Office of Finance & Management.

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

SANE – Sexual Assault Nurse Examiner

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

SMART CITY – An urban development vision to integrate information and communication technology in a secure fashion to manage a city’s assets.

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.

UDC – Unified Development Code

ULL – University of Louisiana at Lafayette

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

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

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

UT – Lafayette Utilities System

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

WORK ORDER – See Capital Project.



APPENDIX

****ORDINANCE NO. O-134-2019**

AN ORDINANCE OF THE LAFAYETTE CITY-PARISH COUNCIL AND THE LAFAYETTE PUBLIC UTILITIES AUTHORITY 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, 2019 AND ENDING OCTOBER 31, 2020

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

WHEREAS, in accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette Mayor-President has submitted to the Lafayette City-Parish Council and the Lafayette Public Utilities Authority the Proposed FY 2019-2020 Operating and Five-Year Capital Improvement Budget including the budget of the Utilities Department; and

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

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

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

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

SECTION 2: In accordance with the applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Sections 5-01 through 5-03, inclusive, and in accordance with Sections 2-11 through 2-13, inclusive, of said Home Rule Charter of the Lafayette City-Parish Consolidated Government, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Proposed Operating and Five-Year Capital Improvement Budget as amended in the attachments hereto and which are made a part hereof and which will be identified in said final document under the title “Adopted Operating & Five-Year Capital Improvement Budget FY 2019-2020.”

SECTION 3: In accordance with all applicable provisions of the Home Rule Charter of the Lafayette City-Parish Consolidated Government, including but not limited to Section 4-07, the Lafayette City-Parish Council and the Lafayette Public Utilities Authority do hereby approve the said Operating and Five-Year Capital Improvement Budget of the Utilities Department in the attachments hereto and which are made a part hereof and which will be identified in the final document under the title “Adopted Operating & Five-Year Capital Improvement Budget FY 2019-2020.”

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

- A. State law requires that certain firemen be given a two (2%) percent longevity salary increase. Accordingly, the pay reserve included herein for eligible fire personnel shall be deemed to include the two (2%) percent "longevity" salary increase required by State law for the fiscal year 2019-2020. Said pay adjustment will be effective no sooner than the first day of the first full pay period in fiscal year 2019-2020.
- B. No Departmental Director or agency of Lafayette City-Parish Consolidated Government shall be with authority to exceed appropriation levels which are identified departmentally within the budget adopted for the fiscal year without approval of the Lafayette City-Parish Council by ordinance.
- C. Inasmuch as the limited wording of any budget ordinance cannot cover all mathematical computation, narrative circumstances resulting from salary and other appropriation adjustments, the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to comply with the dictates and intent of the adopted budget through whatever means he or she deems to be prudent and necessary and in order to ensure that a balanced budget is adopted. Upon completion of budget finalization work each year, the Chief Financial Officer, through the Lafayette Mayor-President, shall prepare a written report to the Lafayette City-Parish Council detailing the amount and nature of any adjustments required to implement the adopted budget.
- D. Lafayette City-Parish Consolidated Government's budget and accounting practices assign to each department an amount designated as "Uninsured Losses" representing amounts to be transferred from each of the departments to the City-Parish Risk Management Program for uninsured losses incurred by the department. Such appropriations labeled "Uninsured Losses" shall not be transferred to any other line item in any department having such an appropriation.
- E. Salary appropriations for filled positions adopted in the annual budget shall be considered encumbered upon the implementation of the adopted budget.
- F. Salaries-Promotion Costs Line Items: Certain promotion costs have been funded in a special salary account entitled "promotion costs" and assigned the account code "50300" within each department. Whenever an intra-departmental promotion occurs, an administrative budget revision may be effected to move the salary and benefit costs to the appropriate line items for that division and to amend the Manning Table for the personnel position changes effective with the date of the promotion. 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 Lafayette City-Parish Council.
- G. Overtime Line Items: Where additional overtime by existing employees is required to fulfill the duties of vacant positions, funds necessary to pay salaries for the same may be moved from the salary account allocated for the vacant position to an overtime line item for that division, provided, however, that the funds moved to the overtime line item shall not reduce funds available for the vacant position to less than the amount that would be required to fill the vacant position for the remainder of the fiscal year. Such changes in the salary account and the overtime line item shall be accomplished by administrative budget revision, a copy of which should be provided to the Office of the Clerk of the Lafayette City-Parish Council.
- H. The general amendments may include changes to existing work orders in the FY 2018-2019 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 2018-2019 budget the changes so reflected and the Chief Financial Officer is authorized to effect the required budget changes.
- I. The amounts allocated herein for External Agencies (Arts & Culture, Social Services and ACA Grant) shall only be disbursed upon the approval of the Lafayette City-Parish Council based on recommendations submitted to the Lafayette City-Parish Council. The Lafayette Mayor-President is directed to develop and present to the Lafayette City-Parish Council an appropriate ordinance to amend the existing ordinance relative to the funding of external agencies in order to incorporate the spirit of this section.
- J. Whereby changes to existing work orders in the Five-Year Capital plans may be required to fulfill the adopted FY 2019-2020 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 2018-2019 budget the changes reflected in that column and the Chief Financial Officer is authorized to effect the required budget revision if applicable.

SECTION 5: Certain activities and services are jointly provided and funded in the Adopted Operating & Five-Year Capital Improvement Budget with City of Lafayette funds and/or with Parish of Lafayette funds, and it is intended that the cost of such services and activities be shared equitably as set forth in the Allocation Schedule included in the "Budget Overview" section of the Adopted Operating & Five-Year Capital Improvement Budget. The Allocation Schedule reflects the financial obligations of the City and Parish funds for such services and

activities, and the Chief Financial Officer, through the Lafayette Mayor-President, is authorized and directed to make such periodic transfers as necessary to comply with such schedule. It is agreed and understood that such transfers will be made by applying the percentages set forth in said Allocation Schedule to the final adopted budget amounts.

SECTION 6: If any one of the provisions of this ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or application of this ordinance which can be given without the invalid provision or application, and, to this end, the provisions of this ordinance are declared severable.

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

SECTION 8: This ordinance shall become effective upon signature of the Lafayette Mayor-President, the elapse of ten (10) days after receipt by the Lafayette Mayor-President without signature or veto, or upon an override of a veto, whichever occurs first.

* * * * *

FY 2019-2020 GENERAL AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 5, 2019

1	GA	APPROVED: BELLARD – OLD FEDERAL COURTHOUSE: Change the proposed budget for Old Federal Courthouse to the actual expenditure amounts from FY 17-18. (PUBLIC WORKS)
2	GA	APPROVED: BOUDREAUX – SCHOOL ZONE FLASHERS: Create new line item for two (2) school zone flashers on Carmel Drive and appropriate \$16,000 from the City General Fund. (PUBLIC WORKS)
3	GA	APPROVED: LEWIS – SPEED LUMPS/TRAFFIC CALMING: Reduce PAVEMENT MARKINGS by \$20,000 and reduce PAVEMENT MARKING EQUIPMENT by \$20,000, then create new line item for City Council District 1 speed lumps and appropriate reductions in the amount of \$40,000 to it. (PUBLIC WORKS)
4	GA	APPROVED: MULTIPLE COUNCIL MEMBERS - PARKS TEMPORARY EMPLOYEE/CONTRACTUAL SERVICES INCREASES NEEDED: Multiple adjustments to various divisions in Parks & Recreations to Temporary Employees and Contractual Services line items to provide for increases where needed. (PARKS)
5	GA	APPROVED: BOUDREAUX – NATIONAL FITNESS CAMPAIGN RESERVE APPROPRIATION: Create a reserve line item for the National Fitness Campaign park development and appropriate \$30,000 from the City General Fund reserve to the line item only at such time when matching funds can be identified from the community. (PARKS)
6	GA	APPROVED: BELLARD – COMMUNITY DEVELOPMENT CAPITAL LINE ITEM NAME CHANGE: Change the title of line item NEW 1/2T CARGO VAN to RPL 1/2T CARGO VAN. (COMM DEV)
7	GA	APPROVED: CONQUE – LUS POSITIONS REORGANIZATION: Increase Meter Services line items PERSONNEL SALARIES, RETIREMENT/MEDICARE TAX, GROUP HEALTH INSURANCE, LIFE INSURANCE, WORKERS COMP INSURANCE, with corresponding decreases to the respective line items in Water Distribution. (UTILITIES)
8	GA	APPROVED: CONQUE – LUS PROMOTION COSTS INCREASE: Increase PROMOTION COSTS by \$21,478, with a corresponding reduction to RESERVE-LUS-RE-RESTRICTED. (UTILITIES)
9	GA	APPROVED: BELLARD – REASSIGNMENT OF DIVISION FOR LUS FIBER POSITION: Move Communications Billing Analyst costs from CMN-BUSINESS SUPPORT SERVICES to CMN-ENGINEERING. (COMMUNICATIONS)
10	GA	APPROVED: CONQUE – LUS FIBER CLERK II SALARY INCREASE, PER CIVIL SERVICE: Increase PERSONNEL SALARIES by \$1,968; increase RETIREMENT/MEDICARE TAX by \$575; increase GROUP LIFE INSURANCE by \$8; decrease RESERVE-CMCN-RE-RESTRICTED by \$2,551. (COMMUNICATIONS)
11	GA	APPROVED: BELLARD – CORRECTION OF MOSQUITO CONTROL INSURANCE COST: Reduce OTHER INSURANCE PREMIUMS-RM by \$22 and increase OTHER INSURANCE PREMIUMS-RM by \$22. (CAO)

FY 2019-2020 GENERAL AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 5, 2019

12	GA	APPROVED: BOUDREAUX – CORRECTION OF BUDGET ERROR TO ADD CLERK II POSITION IN HR: Increase PERSONNEL SALARIES by \$25,100; increase RETIREMENT/MEDICARE TAX by \$7,330; increase GROUP HEALTH INSURANCE by \$4,985; increase GROUP LIFE INSURANCE by \$93; increase WORKERS COMP INSURANCE by \$136; and reduce NET LOSS-USE OF FUND BALANCE by \$37,644. (CAO)
13	GA	APPROVED: BELLARD – REDUCTION OF CREATE RENT COSTS: Reduce RENT by \$20,000. (MAYOR-PRESIDENT)
14	GA	APPROVED: CONQUE - CREATION OF TWO (2) NEW COUNCILS (COMPENSATION): (I) Create divisions for new City and Parish Council members, respectively, as follows – create PERSONNEL SALARIES; GROUP LIFE INSURANCE; and RETIREMENT/MEDICARE TAX; (II) On page 103, for Council members' salaries, reduce PERSONNEL SALARIES by \$231,230 for a balance of \$442,212; reduce GROUP LIFE INSURANCE by \$808 for a balance of \$1,527; reduce RETIREMENT/MEDICARE TAX by \$3,353 for a balance of \$94,923; and reduce RESERVE-OPERATING by \$130,800 for a balance of \$69,200; (III) For ten (10) months of City and Parish Council members' compensation, in each of the respective divisions, appropriate \$128,462 to PERSONNEL SALARIES; appropriate \$475 to GROUP LIFE INSURANCE; and appropriate \$1,863 to RETIREMENT/MEDICARE TAX. (COUNCIL)
15	GA	APPROVED: BOUDREAUX – ADD TWO (2) EQ INSPECTOR POSITIONS: Increase PERSONNEL SALARIES by \$74,755; increase GROUP HEALTH INSURANCE by \$20,039; increase GROUP LIFE INSURANCE by \$279; increase WORKERS COMP INSURANCE by \$404; increase RETIREMENT/MEDICARE TAX by \$21,829; and reduce NET LOSS-USE OF FUND BALANCE by \$117,306. (PUBLIC WORKS)
16	GA	APPROVED: BOUDREAUX – REDUCING CITY COURT MALPRACTICE INSURANCE COST: Decrease INS PRE-JUDGE PROF LIAB by \$5,234 and increase NET LOSS-USE OF FUND BALANCE by \$5,234. (CITY COURT)
N/A		CONQUE – 10% INCREASE TO COUNCIL & MAYOR-PRESIDENT SALARIES: For Mayor-President, increase PERSONNEL SALARIES by \$9,949; increase RETIREMENT/MEDICARE TAX by \$2,905; increase WORKERS COMPENSATION INSURANCE by \$54; and decrease NET LOSS-USE OF FUND BALANCE by \$12,909. For City and Parish Councils each, respectively, increase PERSONNEL SALARIES by \$12,847; increase RETIREMENT/MEDICARE TAX by \$187; increase GROUP LIFE INSURANCE by \$52; and decrease NET LOSS-USE OF FUND BALANCE by \$13,086. (MAYOR-PRESIDENT/COUNCIL) SA
17 (NEW)	GA	APPROVED: HEBERT – CREATION OF CITY STORM WATER DIVERSION, WITH APPROPRIATION FROM STORM WATER DIVERSION: Move Robley Drive Extension funds in the amount of \$424,900 from STORM WATER DIVERSION to new line item CITY STORM WATER DIVERSION. (PUBLIC WORKS) FORMERLY SEPARATE AMENDMENT #5
18 (NEW)	GA	APPROVED: CONQUE – APPROPRIATION TO CITY STORM WATER DIVERSION FROM STORM WATER DIVERSION: Appropriate funding to CITY STORM WATER DIVERSION from money projected for STORM WATER DIVERSION, specifically limited to future bond proceeds in the amount of \$38,950,000 (which does not include LA AVE EXT PH IID funding). FORMERLY SEPARATE AMENDMENT #6 (PUBLIC WORKS)
19 (NEW)	GA	APPROVED: HEBERT – REDUCE SALARY OF PARKS & RECREATION DIRECTOR: Decrease DEPARTMENT DIRECTOR salary from \$118,108 to \$100,391 in Parks and Recreation, with the amount reduced being restored to City and Parish General Funds. FORMERLY SEPARATE AMENDMENT #7 (PARKS)

FY 2019-2020 GENERAL AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 5, 2019

20 (NEW)	GA	APPROVED: BOUDREAUX – ADD IS&T SECURITY SPECIALIST POSITION: Increase PERSONNEL SALARIES by \$71,534; increase RETIREMENT/MEDICARE TAX by \$20,888; increase GROUP HEALTH INSURANCE by \$10,020; GROUP LIFE INSURANCE by \$266; and increase WORKERS COMP INSURANCE by \$387, and decrease NET LOSS-USE OF FUND BALANCE by \$103,095. FORMERLY SEPARATE AMENDMENT #9 (IS&T)
21 (NEW)	GA	APPROVED: COOK – VERMILION RIVER DREDGING: Reduce CITY GENERAL FUND by \$5 million and appropriate to line item for Vermilion River Dredging. FORMERLY SEPARATE AMENDMENT #10 (PUBLIC WORKS)
22 (NEW)	GA	APPROVED: CASTILLE – INCREASE TO CITY COURT JUDGES' SALARIES: Increase PERSONNEL SALARIES by \$5,199.00; increase RETIREMENT/MEDICARE TAX by \$2,280; increase WORKERS COMP INSURANCE by \$29, with a corresponding reduction to CITY COURT OF LAFAYETTE by \$5,213 and CITY COURT JUDGES CHARGES by \$2,295. FORMERLY SEPARATE AMENDMENT #12 (CITY COURT)
23 (NEW)	GA	APPROVED: BOUDREAUX – 2% COLA FOR DISTRICT COURT SECRETARIES: Increase PERSONNEL SALARIES by \$8,248; increase RETIREMENT/MEDICARE TAX by \$1,069; increase GROUP LIFE INSURANCE by \$32; increase PROMOTION COSTS by \$49; and decrease NET LOSS-USE OF FUND BALANCE by \$9,398. FORMERLY SEPARATE AMENDMENT #13 (DISTRICT COURT)

FY 2019-2020 SEPARATE AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 5, 2019

1	SA	BOUDREAUX – ELIMINATE PARISH VFD EXTERNAL APPROPRIATIONS: Reduce BROUSSARD VFD, CARENCRO VFD, DUSON VFD, JUDICE VFD, MILTON VFD, SCOTT VFD, and YOUNGSVILLE VFD all to 0 restoring the \$372,752 to the Parish General Fund. Ballard objected. (FIRE)
2	SA	BOUDREAUX – ELIMINATE CITY OF LAFAYETTE & PARISH VFD 2% REBATE: Reduce BROUSSARD VFD, CARENCRO VFD 2%, CITY OF LAFAYETTE 2%, DUSON VFD 2%, JUDICE VFD 2%, MILTON VFD 2%, SCOTT VFD 2%, and YOUNGSVILLE VFD 2% all to 0, then place \$936,006 in a reserve. Ballard objected. (FIRE)
3	SA	APPROVED: CASTILLE – CREATION OF FIRE PUMPER CAPITAL LINE ITEM, W/ FUNDS FROM CITY CIP: (COMBINATION OF SEVERAL AMENDMENTS) – GENERAL AMENDMENT BY CASTILLE – Reduce OVERTIME by \$39,366 and appropriate to the City General Fund (to be used for another purpose to be identified later) to be voted on with (1) SEPARATE AMENDMENT BY CASTILLE – Reduce METAL GARAGE-FIRE SFTY HOUSE to \$0 and restore funding in the amount of \$450,000 to the City CIP Fund balance (Ballard objected) & (2) SEPARATE AMENDMENT BY CASTILLE – Appropriate the previous cuts of \$39,366 & \$450,000 to the creation of a new line item for one (1) fire pumper for a total of \$489,366 and use \$260,634 from the City General Fund for appropriation to the line item, for a total appropriation of \$750,000 to the new line item (Ballard objected). (FIRE)
4	SA	APPROVED: CASTILLE – LOUISIANA AVENUE EXTENSION FUNDING RESTORATION: Remove the reduction of funds in LA AVE EXT PH IID and remove the corresponding increase to STORM WATER DIVERSION. Ballard objected. (PUBLIC WORKS)
5	SA	HEBERT – OBJECTION REMOVED: APPROPRIATION FROM STORM WATER DIVERSION: Move \$424,900 from STORM WATER DIVERSION to new line item CITY COUNCIL DISTRICT 3 DRAINAGE. (PUBLIC WORKS)
6	SA	CONQUE – OBJECTION REMOVED: CREATION OF CITY COUNCIL CIP, WITH APPROPRIATION FROM STORM WATER DIVERSION: Create a line item LAFAYETTE CITY COUNCIL CIP RESERVE FUND from money projected for STORM WATER DIVERSION, specifically limited to future bond proceeds. \$38,950,000 (which does not include LA AVE EXT PH IID funding). Ballard objected. (PUBLIC WORKS)
7	SA	HEBERT – OBJECTION REMOVED: REDUCE SALARY OF PARKS & RECREATION DIRECTOR: Decrease DEPARTMENT DIRECTOR salary from \$118,108 to \$100,391 in Parks and Recreation, with the amount reduced being restored to City and Parish General Funds. Castille objected. (PARKS)
8	SA	CASTILLE – FUND SHERIFF'S REQUEST FOR ADULT CORRECTIONS SALARIES: Reduce Courthouse General Fund balance in the amount of \$1,752,769. Ballard objected. (ADULT CORRECTIONS)
9	SA	BOUDREAUX – OBJECTION REMOVED: ADD IS&T SECURITY SPECIALIST POSITION: Increase PERSONNEL SALARIES by \$71,534; increase RETIREMENT/MEDICARE TAX by \$20,888; increase GROUP HEALTH INSURANCE by \$10,020; GROUP LIFE INSURANCE by \$266; and increase WORKERS COMP INSURANCE by \$387, and decrease NET LOSS-USE OF FUND BALANCE by \$103,095. Ballard objected. (IS&T)

FY 2019-2020 SEPARATE AMENDMENTS
ADOPTED DURING COUNCIL MEETING OF SEPTEMBER 5, 2019

10	SA	<p>**IN CONFLICT WITH SA #4** COOK – VERMILION RIVER DREDGING: Reduce STORM WATER DIVERSION by \$5 million and appropriate to line item for Vermilion River Dredging. Automatic separate amendment, per Finance. (PUBLIC WORKS)</p> <p>Objection removed. moved to GENERAL AMENDMENT</p>
11	SA	<p>APPROVED: BELLARD – INCREASE TO LUS FIBER POSTAGE, SHIPPING, PRINTING & BINDING COSTS: Increase POSTAGE/SHIPPING CHARGES by \$11,680 and increase PRINTING & BINDING by \$3,575. Conque objected. (COMMUNICATIONS)</p>
12	SA	<p>CASTILLE – INCREASE TO CITY COURT JUDGES' SALARIES: Increase PERSONNEL SALARIES by \$5,199.00; increase RETIREMENT/MEDICARE TAX by \$2,280; increase WORKERS COMP INSURANCE by \$29, with a corresponding reduction to CITY COURT OF LAFAYETTE by \$5,215 and CITY COURT JUDGES' CHARGES by \$2,295. Ballard objected. (CITY COURT)</p> <p>Objection removed. moved to GENERAL AMENDMENT</p>
13	SA	<p>**MODIFIED AT WRAP-UP, 8/29/2019** BOUDREAUX – 2% COLA FOR DISTRICT COURT SECRETARIES: Increase PERSONNEL SALARIES by \$8,248; increase RETIREMENT/MEDICARE TAX by \$1,069; increase GROUP LIFE INSURANCE by \$32; increase PROMOTION COSTS by \$49; and decrease NET LOSS-USE OF FUND BALANCE by \$9,398. Ballard objected. (DISTRICT COURT)</p> <p>Objection removed. moved to GENERAL AMENDMENT</p>
14	SA	<p>APPROVED: BOUDREAUX – REALLOCATION OF GPS MONITORING COST: Reduce CONTR SERV-GPS MONITORING to \$0 and move the costs to new line items and allocations as follows: appropriate \$7,918 to CONTR SERV-GPS MONITORING and \$62,627 to CONTR SERV-GPS MONITORING. Conque objected. (UTILITIES)</p>
15	SA	<p>APPROVED: HEBERT – TRANSFER OF FUNDS TO CITY STORM WATER DIVERSION: Move unencumbered balance for SOUTH CITY PARKWAY EXTENSION in the amount of \$321,996.15 to CITY STORM WATER DIVERSION. Boudreaux objected. (PUBLIC WORKS)</p>

DISPOSITION OF ORDINANCE NO. O-134-2019

- | | |
|---|---|
| 1. This ordinance was introduced:
<u>July 23</u> , 2019
CITY-PARISH COUNCIL
YEAS: Castille, Lewis,
Boudreaux, Bellard, Conque,
Cook, Hebert
NAYS: None
ABSENT: Naquin, Theriot
ABSTAIN: None

LPUA
YEAS: Lewis, Boudreaux
Conque, Cook, Hebert
NAYS: None
ABSENT: None
ABSTAIN: None | Final disposition by Council:
<u>September 5</u> , 2019
CITY-PARISH COUNCIL
YEAS: Naquin, Castille, Lewis
Boudreaux, Bellard, Conque
Cook, Hebert
NAYS: Theriot
ABSENT: None
ABSTAIN: None

LPUA
YEAS: Lewis, Boudreaux
Conque, Cook, Hebert
NAYS: None
ABSENT: None
ABSTAIN: None |
|---|---|

AMENDMENTS NOTED ON ADDITIONAL PAGES


2. Notice of Public Hearing: This ordinance was published by Title and Notice of Public Hearing was published in the Advertiser on July 26, 2019.
3. This ordinance was presented to the Mayor-President for approval on September 11, 2019, at 11:00 o'clock 2 .m.


CLERK OF THE COUNCIL

4. Disposition by Mayor-President:

I hereby:

- A. Approve this ordinance, the _____ day of _____, 2019, at _____ o'clock ____ .m.
- B. Veto this ordinance, the _____ day of _____, 2019, at _____ o'clock ____ .m., veto message is attached.
- C. Line item veto certain items this 18th day of September, 2019, at 11:00 o'clock 2 .m., veto message is attached.


MAYOR-PRESIDENT

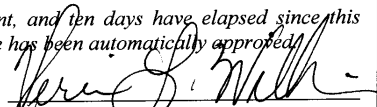
5. Returned to Council Office with/without veto message on September 18, 2019, at 11:20 o'clock 2 .m.

6. Reconsideration by Council (if vetoed):

On October 1, 2019, the Council did refused to adopt this ordinance after the Mayor-President's veto.

7. Returned to the Council Office without signature of Mayor-President (*unsigned*) on _____, 2019, 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 11, 2019.

VETOED ITEM RECONSIDERED OCTOBER 1, 2019

O-134-2019 An ordinance of the Lafayette City-Parish Council and the Lafayette Public Utilities Authority 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, 2019 and ending October 31, 2020. (Finance)

- a.) Veto No. 1: Delete "SEPARATE AMENDMENT 4 – which reads "Castille – LOUISIANA AVENUE EXTENSION FUNDING RESTORATION: Remove the reduction of funds in LA AVE EXT PH IID and remove the corresponding increase to STORM WATER DIVERSION. Bellard objected. (PUBLIC WORKS)

Motion to override veto by Castille, seconded by Boudreaux.

Council Vice-Chair Lewis called for the vote to override the veto. The vote was as follows:

YEAS: Naquin, Castille, Lewis, Boudreaux

NAYS: Conque, Cook, Hebert, Theriot

ABSENT: Bellard

ABSTAIN: None

Motion, by the Council, to override the veto, failed.



STATISTICAL TABLES



Lafayette Consolidated Government
2019-20 Adopted Budget
Net Position by Component
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<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>
Governmental Activities										
Net Investment in Capital Assets	\$ 362,249	\$ 354,215	\$ 348,358	\$ 323,369	\$ 311,019	\$ 300,527	\$ 301,007	\$ 295,978	\$ 281,039	\$ 252,349
Restricted	208,925	192,529	176,076	182,029	174,475	170,001	161,372	156,687	134,709	130,371
Unrestricted (deficit)	(108,492)	(82,458)	(81,755)	(80,933)	(10,965)	(28,122)	(39,408)	(40,184)	(17,022)	(7,688)
Total Governmental Activities										
Net Position	462,682	464,286	442,679	424,465	474,530	442,406	422,970	412,481	398,726	375,032
Business-type Activities										
Net Investment in Capital Assets	377,559	354,438	333,721	318,156	311,982	301,463	300,397	301,825	319,824	327,277
Restricted	144,079	140,141	142,028	143,872	133,086	124,301	119,518	129,462	102,441	115,851
Unrestricted	50,295	58,321	57,716	57,049	77,913	74,657	76,563	61,562	66,368	59,517
Total Business-type Activities										
Net Position	571,933	552,900	533,465	519,077	522,981	500,422	496,478	492,849	488,634	502,645
Primary Government										
Net Investment in Capital Assets	739,808	708,653	682,079	641,525	623,001	601,990	919,449	905,330	887,360	877,677
Restricted	353,004	332,670	318,104	325,901	307,562	294,302	280,890	286,150	237,150	246,223
Unrestricted	(58,197)	(24,137)	(24,039)	(23,884)	66,948	46,535	37,155	21,377	49,346	51,829
Total Primary Government										
Net Position	\$ 1,034,615	\$ 1,017,186	\$ 976,144	\$ 943,542	\$ 997,511	\$ 942,827	\$ 919,449	\$ 905,330	\$ 887,360	\$ 877,677



Lafayette Consolidated Government
2019-20 Adopted Budget
Fund Balances, Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<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>
General Fund (1)										
Pre-GASB 54 (2)										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 391	\$ 64
Designated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	21,492	18,029
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,946	12,924
Post GASB 54 (3)										
Nonspendable	\$ 3	-	\$ 1	\$ 2	\$ 3	\$ 3	\$ 2	\$ 5	N/A	N/A
Committed	-	405	519	670	531	1,282	615	599	N/A	N/A
Assigned	5,354	3,406	2,380	2,774	1,594	1,158	5,151	7,075	N/A	N/A
Unassigned	45,967	46,256	43,177	39,393	34,268	26,216	18,576	8,217	N/A	N/A
Total General Fund	\$ 51,324	\$ 50,067	\$ 46,079	\$ 42,840	\$ 36,396	\$ 28,659	\$ 24,344	\$ 15,895	\$ 25,829	\$ 31,017
All Other Governmental Funds										
Pre GASB 54										
Reserved	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 84,732	\$ 69,512
Designated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	107,076	118,064
Unreserved, Undesignated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	38,173	47,750
Post GASB 54										
Nonspendable	\$ 413	\$ 356	\$ 342	\$ 271	\$ 376	\$ 283	\$ 269	\$ 305	N/A	N/A
Restricted	199,052	193,993	207,730	227,600	243,506	250,216	44,994	45,286	N/A	N/A
Committed	-	-	22	27	209	591	136,983	154,888	N/A	N/A
Assigned	14,158	15,936	11,394	11,292	3,152	3,165	67,200	70,768	N/A	N/A
Unassigned	-	-	-	-	-	-	-	-	N/A	N/A
Total all other										
Governmental Funds	\$ 213,623	\$ 210,285	\$ 219,488	\$ 239,190	\$ 247,244	\$ 254,255	\$ 249,446	\$ 271,247	\$ 229,982	\$ 235,326

(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
2019-20 Adopted Budget
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<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>
Revenues										
Taxes	\$ 201,564	\$ 200,311	\$ 193,663	\$ 194,492	\$ 186,196	\$ 182,125	\$ 173,658	\$ 164,229	\$ 160,096	\$ 156,960
Licenses and Permits	5,593	5,235	5,251	5,762	6,360	5,209	5,038	4,725	4,808	4,875
Intergovernmental	15,873	16,057	21,436	21,779	20,467	22,353	20,572	26,122	32,851	26,060
Charges for Services	18,990	16,967	17,307	16,828	17,647	15,567	15,134	15,571	12,663	13,293
Fines and Forfeits	2,491	3,773	4,297	4,430	4,607	4,225	4,070	4,573	4,764	4,865
Investments Earnings	4,032	1,757	1,498	775	637	581	1,086	1,435	1,646	5,495
Miscellaneous Revenues	1,254	1,592	2,017	1,945	2,053	2,537	2,582	2,093	2,285	1,860
Total Revenues	249,797	245,692	245,469	246,011	237,967	232,597	222,140	218,749	219,114	213,409
Expenditures										
Current:										
General Government	42,606	39,874	40,498	39,716	38,265	36,881	35,025	33,159	32,090	42,582
Public Safety	71,933	72,763	74,773	69,286	65,718	62,835	57,616	61,131	55,905	47,588
Public Works	29,424	30,467	33,095	32,937	32,211	32,323	33,049	33,968	29,383	32,526
Urban Redevelop and Housing	2,480	2,505	2,707	1,541	1,720	5,349	3,810	2,865	1,501	1,427
Culture and Recreation	29,065	25,710	24,273	24,509	21,972	22,274	21,120	22,346	20,482	18,844
Health and Welfare	1,023	977	1,191	1,152	940	4,373	707	617	1,735	1,982
Economic Opportunity	338	383	320	317	337	319	323	352	204	1,321
Economic Dev and Assist	1,321	1,164	1,488	1,431	1,235	1,532	1,484	1,665	2,433	1,076
Conserv of Natural Resources	-	-	-	-	-	-	-	-	-	103
Debt Service:										
Principal Retirement	22,655	22,155	21,790	22,085	22,055	20,580	18,265	20,320	17,705	20,745
Interest and Fiscal Charges	13,206	14,321	15,221	16,724	18,255	19,889	18,467	20,620	20,461	17,414
Debt Issuance Costs	-	252	680	564	519	270	981	1,156	-	-
Payment to Escrow Agent	-	16,239	7,786	-	-	-	-	-	-	-
Capital Outlay	30,846	24,097	38,881	35,801	32,811	31,977	43,494	48,227	44,494	30,787
Total Expenditures	244,897	250,907	262,703	246,063	236,038	238,601	234,341	246,426	226,394	216,395
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,900	(5,215)	(17,234)	(52)	1,929	(6,004)	(12,201)	(27,677)	(7,280)	(2,986)
Other Financing Sources (Uses)										
Proceeds from Issuance of Debt	-	11,460	39,950	35,755	29,930	15,690	102,055	101,600	-	61,550
Premium on Issuance of Debt	-	1,749	4,101	4,727	3,192	1,263	3,459	2,949	-	-
Payment to Escrow Agent	-	(13,209)	(44,051)	(41,353)	(33,075)	-	(104,525)	(41,945)	-	-
Transfers In	50,134	50,355	41,743	42,498	27,842	31,272	27,809	100,625	89,762	105,379
Transfers Out	(50,439)	(50,355)	(41,743)	(43,185)	(29,093)	(32,436)	(26,903)	(101,754)	(90,700)	(106,465)
Transfers from Component Units	-	-	-	-	-	-	137	68	73	67
Transfers to Component Units	-	-	-	-	-	-	(3,183)	(3,013)	(2,387)	(3,870)
Sale of Capital Assets	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	(305)	-	-	(1,558)	(1,205)	15,789	(1,152)	58,531	(3,252)	56,662
Net Change in Fund Balances	\$ 4,595	(5,215)	(17,234)	(1,610)	\$ 725	\$ 9,785	(13,353)	\$ 30,854	(10,532)	\$ 53,676
Debt Service as a Percentage of										
Non-Capital Expenditures	16.75%	16.08%	16.54%	18.46%	19.84%	19.59%	19.25%	20.66%	20.98%	20.56%



Lafayette Consolidated Government
2019-20 Adopted Budget
General Governmental Tax Revenues by Source
Last Ten Fiscal Years (Unaudited)
(In Thousands)

	<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>
Tax Revenues										
Ad Valorem Taxes-										
City	\$ 27,765	\$ 27,559	\$ 25,906	\$ 24,571	\$ 24,136	\$ 23,225	\$ 21,758	\$ 20,940	\$ 20,728	\$ 19,936
Parish	60,257	59,895	54,544	53,415	46,352	47,331	44,223	43,382	42,899	40,712
Interest and Penalty	152	139	135	110	103	135	109	222	130	151
Franchise Fees	2,900	2,894	2,985	2,932	2,987	2,568	2,472	2,437	2,602	2,435
Fire Insurance Rebate	933	1,020	937	1,046	899	895	806	788	610	682
Parish Sales Tax	4,576	4,573	4,665	5,812	6,676	6,364	6,102	5,574	4,966	5,937
City Sales Taxes-										
1961 Sales Tax	43,181	43,441	43,337	44,695	44,213	42,305	40,815	38,184	36,746	36,416
1985 Sales Tax	36,221	36,575	36,122	37,805	37,533	36,014	34,658	32,509	31,068	31,407
TIF Districts	1,270	1,248	1,525	1,258	1,224	1,157	1,118	981	796	624
Total Tax Revenues	<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>	<u>\$ 138,300</u>



Lafayette Consolidated Government
2019-20 Adopted Budget
Property Tax Rates (Per \$1,000 of Assessed Value)
Direct and Overlapping Governments
Last Ten Fiscal Years (Unaudited)

Lafayette City-Parish Consolidated Government									
Fiscal Year	Total City of Lafayette	Lafayette Parish			Lafayette Parish School Board				
	<u>Millage</u>	Operating <u>Millage</u>	Debt Service <u>Millage</u>	Total Parish <u>Millage</u>	Operating <u>Millage</u>	Debt Service <u>Millage</u>	Total School Board <u>Millage</u>	<u>Other</u>	<u>Total</u>
2009	17.84	26.56	3.50	30.06	33.56	-	33.56	34.76	116.22
2010	17.94	26.66	3.40	30.06	33.56	-	33.56	35.10	116.66
2011	17.94	26.66	3.00	29.66	33.56	-	33.56	35.10	116.26
2012	17.94	26.66	3.00	29.66	33.56	-	33.56	35.24	116.40
2013	17.94	26.61	3.00	29.61	33.56	-	33.56	33.74	114.85
2014	17.94	24.67	3.00	27.67	33.56	-	33.56	35.09	114.26
2015	17.94	27.28	3.00	30.28	33.56	-	33.56	35.14	116.92
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

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



Lafayette Consolidated Government

2019-20 Adopted Budget

Parish Property Tax Rates

(Per \$1,000 of Assessed Value)

Last Ten Fiscal Years of Collection (Unaudited)

	<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>	<u>2008</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	1.71	1.71	1.71	1.71	1.71	1.71	1.71	1.71
Courthouse & Jail Maintenance	2.34	2.34	2.34	2.34	2.34	2.34	2.34	2.34	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	0.80	1.61	-	0.94	0.99	0.99	0.99	0.99
Juvenile Detention Home Maint	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.17	1.13
Drainage Maint	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34	3.34
Teche-Vermilion Freshwater	1.41	1.41	1.50	1.50	1.45	1.45	1.50	1.26	1.26	1.26
Detention Correctional Facility	1.90	1.90	2.06	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	3.00	3.00	3.00	3.00	3.00	3.40	3.50
Mosquito Abatement	n/a	n/a	1.50	1.50	0.50	1.50	1.50	1.50	1.50	1.50
School Tax (Constitutional)	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59	4.59
Special School Tax	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27	7.27
Special School Impr Maint Op	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Law Enforcement District	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79	16.79
School-1985 Operation	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70	16.70
Assessment District	1.44	1.44	1.56	1.56	1.56	1.56	1.56	1.56	1.56	1.56
LEDA	1.68	1.68	1.82	1.82	1.82	1.82	1.92	1.92	1.92	1.58
Lafayette Parish Bayou										
Vermilion (B&I)	0.17	0.17	-	0.10	0.10	0.10	0.10	0.20	0.20	0.20
Lafayette Parish Bayou										
Vermilion Maint	0.75	0.75	0.75	0.75	0.75	0.71	0.75	0.75	0.75	0.75
Library	6.00	6.00	6.52	6.52	6.52	6.52	6.52	6.52	6.52	6.46
Health Unit, Mosquito, Etc.	3.56	3.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Sub-District of DDA	11.69	11.24	11.24	10.91	10.91	9.60	10.91	10.91	10.91	10.91
Total	98.87	98.42	98.15	98.98	96.32	96.91	98.46	98.32	98.72	98.38

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

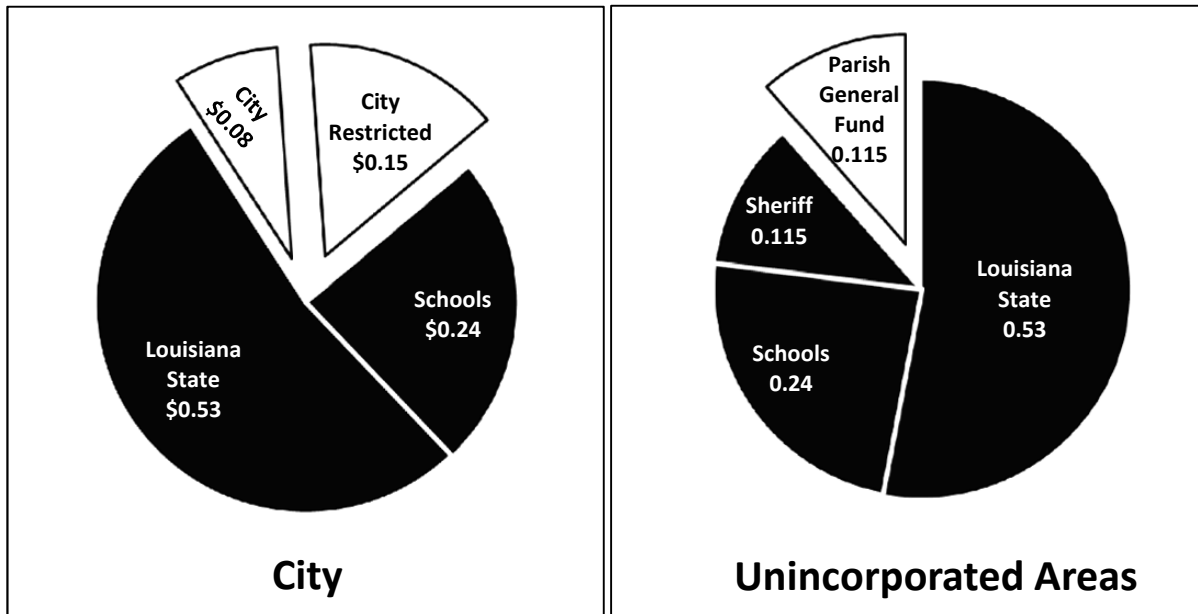
Note: Does not include taxes levied within municipal boundaries.



**Lafayette Consolidated Government
2019-20 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
2009	\$ 36,415,884	\$ 31,407,442	\$ 624,395	\$ 5,937,471	\$ 74,385,192
2010	36,745,809	31,067,606	796,286	4,965,904	73,575,605
2011	38,183,698	32,509,068	981,058	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

Source: Lafayette Parish School System Sales Tax Division







Lafayette Consolidated Government
2019-20 Adopted Budget
Principal Property Tax Payers - Lafayette Parish
Current Year and Nine Years Ago
(Unaudited)

Taxpayer	Type of Business	December 31, 2017				December 31, 2008			
		Assessed Value	Rank	Percent of Total Assessed Valuation		Assessed Value	Rank	Percent of Total Assessed Valuation	
Franks Casing	Oilfield Services	\$ 25,039,795	1	0.94%		\$ 10,970,230	7	0.60%	
A T & T / Bellsouth	Communications	17,425,108	2	0.65%		29,025,640	1	1.58%	
Iberiabank	Financial Services	17,280,778	3	0.65%		13,811,610	4	0.75%	
Stuller Inc.	Manufacturing	15,937,143	4	0.60%		19,776,480	2	1.08%	
Southwest La Electric (SLEMCO)	Utilities	15,597,502	5	0.59%		11,344,150	6	0.62%	
P H I Inc.	Oilfield Services	14,834,191	6	0.56%		--	--	--	
JP Morgan Chase	Financial Services	13,868,326	7	0.52%		--	--	--	
Wal-Mart / Sams	Retail Services	13,202,182	8	0.50%		11,993,000	5	0.65%	
Anadarko Petroleum	Oilfield Services	13,192,894	9	0.49%		--	--	--	
Entergy Gulf States	Oilfield Services	11,872,647	10	0.45%		--	--	--	
Baker Hughes	Oilfield Services	--	--	--		16,450,580	3	0.90%	
Petroleum Helicopters	Oilfield Services	--	--	--		10,244,240	8	0.56%	
Cox Communications	Communications	--	--	--		8,491,410	9	0.46%	
Weatherford	Oilfield Equipment	--	--	--		8,469,010	10	0.46%	
Totals		<u>\$ 158,250,566</u>		<u>5.94%</u>		<u>\$ 140,576,350</u>		<u>7.66%</u>	
Parish's total assessed value for 2017		<u>\$ 2,665,288,645</u>							
Parish's total assessed value for 2008						<u>\$ 1,836,348,723</u>			

Source: Lafayette Parish Tax Assessor



Lafayette Consolidated Government
2019-20 Adopted Budget
Principal Property Tax Payers - City of Lafayette
Current Year and Nine Years Ago
(Unaudited)

Taxpayer	Type of Business	December 31, 2017			December 31, 2008		
		Assessed Value	Rank	Percent of Total Assessed Valuation	Assessed Value	Rank	Percent of Total Assessed Valuation
Stuller Inc.	Manufacturing	\$ 15,937,143	1	1.00%	19,776,480.00	2	0.02
Iberiabank	Financial Services	15,718,890	2	0.99%	12,384,040	3	1.10%
P H I Inc.	Oilfield Services	14,834,191	3	0.93%	--	--	--
JP Morgan Chase	Financial Services	11,210,380	4	0.71%	6,615,770	5	0.59%
A T & T / Bellsouth	Communications	10,717,360	5	0.67%	20,122,600	1	1.78%
Wal-Mart / Sams	Retail Services	10,563,276	6	0.66%	11,786,720	4	1.04%
Schlumberger	Oilfield Services	8,262,276	7	0.52%	--	--	--
Service Chevrolet Inc.	Car Dealership	7,545,571	8	0.47%	4,931,970	9	0.44%
Franks Casing	Oilfield Services	7,425,291	9	0.47%	--	--	--
Entergy Gulf States	Oilfield Services	7,238,840	10	0.46%	--	--	--
B J Services	Oilfield Services	--	--	--	6,181,600	6	0.55%
Whitney National Bank	Financial Services	--	--	--	5,254,790	7	0.47%
Weatherford	Oilfield Equipment	--	--	--	5,169,960	8	0.46%
Cox Communications	Communications	--	--	--	4,903,850	10	0.43%
Totals		<u>\$ 30,471,978</u>		<u>6.89%</u>	<u>\$ 97,127,780</u>		<u>8.60%</u>
City's total assessed value for 2017		<u>\$ 1,589,623,826</u>					
City's total assessed value for 2008					<u>\$ 1,129,670,410</u>		

Source: Lafayette Parish Tax Assessor

Note: Data from nine years is not available for the City of Lafayette. The 2008 information is the oldest data that was available.

<u>Year Ended October 31</u>	<u>Total Tax Levy</u>	<u>Current Tax Collections</u>	<u>Percent of Current Taxes Collected</u>	<u>Delinquent Tax Collections</u>	<u>Total Tax Collections</u>	<u>Percent of Total Tax Collections to Total Tax Levy</u>	<u>Outstanding Delinquent Taxes (1)</u>	<u>Percent of Delinquent Taxes to Total Tax Levy</u>
City of Lafayette (Dollars in thousands)								
2009	\$ 19,976	\$ 19,879	99.51%	\$ 60	\$ 19,939	99.81%	\$ 563	2.82%
2010	20,803	20,703	99.52%	26	20,729	99.64%	637	3.06%
2011	20,944	20,827	99.44%	113	20,940	99.98%	641	3.06%
2012	21,841	21,728	99.48%	30	21,758	99.62%	627	2.87%
2013	23,383	23,201	99.22%	25	23,226	99.33%	697	2.98%
2014	24,172	24,074	99.59%	62	24,136	99.85%	733	3.03%
2015	24,638	24,565	99.70%	6	24,571	99.73%	800	3.25%
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%
Lafayette Parish (Dollars in thousands)								
2009	\$ 41,259	\$ 40,555	98.29%	\$ 39	\$ 40,594	98.39%	\$ 666	1.61%
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%

(1) Includes unpaid taxes from prior years.

Source: Lafayette Parish Tax Assessor



Lafayette Consolidated Government
2019-20 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
2009	\$1,119,738,724	\$111,973,872	\$391,908,553	\$ -	\$391,908,553	0%
2010	1,159,581,267	115,958,127	405,853,443	-	405,853,443	0%
2011	1,167,449,766	116,744,977	408,607,418	-	408,607,418	0%
2012	1,218,675,373	121,867,537	426,536,381	-	426,536,381	0%
2013	1,298,554,207	129,855,421	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%

Lafayette Parish

Fiscal Year	Gross Assessed Value	Any One Purpose	Aggregate All Purpose	Debt Outstanding	Legal Debt Margin
2009	\$1,836,348,723	\$183,634,872	no limit	\$47,430,000	no limit
2010	1,919,805,776	191,980,578	no limit	45,890,000	no limit
2011	1,975,116,139	197,511,614	no limit	69,475,000	no limit
2012	1,994,635,544	199,463,554	no limit	66,715,000	no limit
2013	2,123,625,080	212,362,508	no limit	64,245,000	no limit
2014	2,231,474,220	223,147,422	no limit	61,820,000	no limit
2015	2,321,605,339	232,160,534	no limit	59,080,000	no limit
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

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
2019-20 Adopted Budget
Outstanding Debt by Type
Last Ten Fiscal Years (Unaudited)
(In Thousands)

Governmental Activities							
Fiscal Year	City			Parish			
	Sales Tax Revenue Bonds	Taxable Refunding Bonds	Certificates of Indebtedness	General Obligation	Certificates of Indebtedness		
2009	\$327,171	\$ 41,940	\$ -	\$ 46,405	\$ 1,025		
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	-		

Fiscal Year	Business Type			Primary Government			
	Utilities Revenue Bonds	Communications Revenue Bonds	LPPA Revenue Bonds	Total Primary Government	Percentage of Personal Income	Per Capita	Personal Income (1)
2009	\$196,772	\$ 113,829	\$ 78,434	\$ 805,576	8.63%	\$ 4	\$ 9,336
2010	195,555	113,639	65,933	773,298	7.77%	3	9,950
2011	284,063	110,250	52,797	886,816	8.40%	4	10,560
2012	281,984	121,243	38,996	870,150	7.58%	4	11,477
2013	280,748	117,596	106,700	928,574	7.79%	4	11,925
2014	266,364	113,810	100,162	882,233	7.25%	4	12,161
2015	251,835	117,993	96,675	844,515	6.88%	4	12,283
2016	236,859	115,846	95,488	796,342	6.70%	3	11,884
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

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



Lafayette Consolidated Government
2019-20 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
2009	124,153	\$1,119,738,724	\$323,070,000	\$41,940,000	\$ -	\$ 41,336,827	\$323,673,173	28.91%	\$ 2,607
2010	120,623	1,159,581,267	308,245,000	40,600,000	-	42,308,096	306,536,904	26.44%	2,541
2011	120,623	1,167,449,766	319,395,000	39,200,000	6,000,000	40,916,928	323,678,072	27.73%	2,683
2012	122,130	1,218,675,373	305,855,000	41,235,000	5,705,000	41,185,974	311,609,026	25.57%	2,551
2013	126,227	1,298,554,207	305,400,000	39,575,000	5,400,000	43,124,284	307,250,716	23.66%	2,434
2014	127,154	1,347,375,057	286,130,000	37,575,000	5,080,000	41,881,156	286,903,844	21.29%	2,256
2015	128,551	1,373,379,599	264,565,000	35,500,000	4,750,000	40,779,403	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

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
2009	211,827	\$1,502,430,186	\$ 46,405,000	\$ 1,025,000	\$ 3,032,049	\$ 44,397,951	2.96%	\$ 210
2010	221,578	1,580,320,241	44,935,000	955,000	4,530,453	41,359,547	2.62%	187
2011	221,578	1,629,435,354	68,595,000	880,000	4,368,651	65,106,349	4.00%	294
2012	224,390	1,643,740,403	66,715,000	-	3,807,789	62,907,211	3.83%	280
2013	229,080	1,767,973,082	64,245,000	-	3,668,442	60,576,558	3.43%	264
2014	230,847	1,872,986,907	61,820,000	-	3,826,722	57,993,278	3.10%	251
2015	238,586	1,958,174,846	59,080,000	-	4,248,120	54,831,880	2.80%	230
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

Notes:

- (1) Assessed value is net after homestead exemption and miscellaneous adjustments.
(2) Louisiana Department of the Treasury



Lafayette Consolidated Government
2019-20 Adopted Budget
Computation of Direct & Overlapping Debt
October 31, 2018
(Unaudited)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Amount Applicable to Primary Government
Direct:			
Lafayette Parish Government	\$ 51,638,697	100%	\$ 51,638,697
City of Lafayette	234,923,399	100%	234,923,399
Total Direct:	286,562,096		286,562,096
Overlapping:			
Lafayette Parish School Board	133,934,101	100%	133,934,101
Underlying:			
City of Broussard	20,335,179	4.98%	1,012,692
City of Carencro	10,414,000	3.71%	386,359
City of Scott	8,065,000	3.62%	291,953
Town of Youngsville	33,182,687	5.55%	1,841,639
Total Underlying:	\$ 71,996,866		3,532,643
Total overlapping debt			137,466,744
City of Lafayette/Lafayette Parish direct debt			286,562,096
Total Direct and Overlapping Debt			\$ 424,028,840
<u>Population</u>			
City of Lafayette	133,942	55.37%	
City of Broussard	12,042	4.98%	
City of Carencro	8,973	3.71%	
Town of Duson	1,780	0.74%	
City of Scott	8,768	3.62%	
Town of Youngsville	13,424	5.55%	
Unincorporated Parish	62,965	26.03%	
Lafayette Parish	241,894		

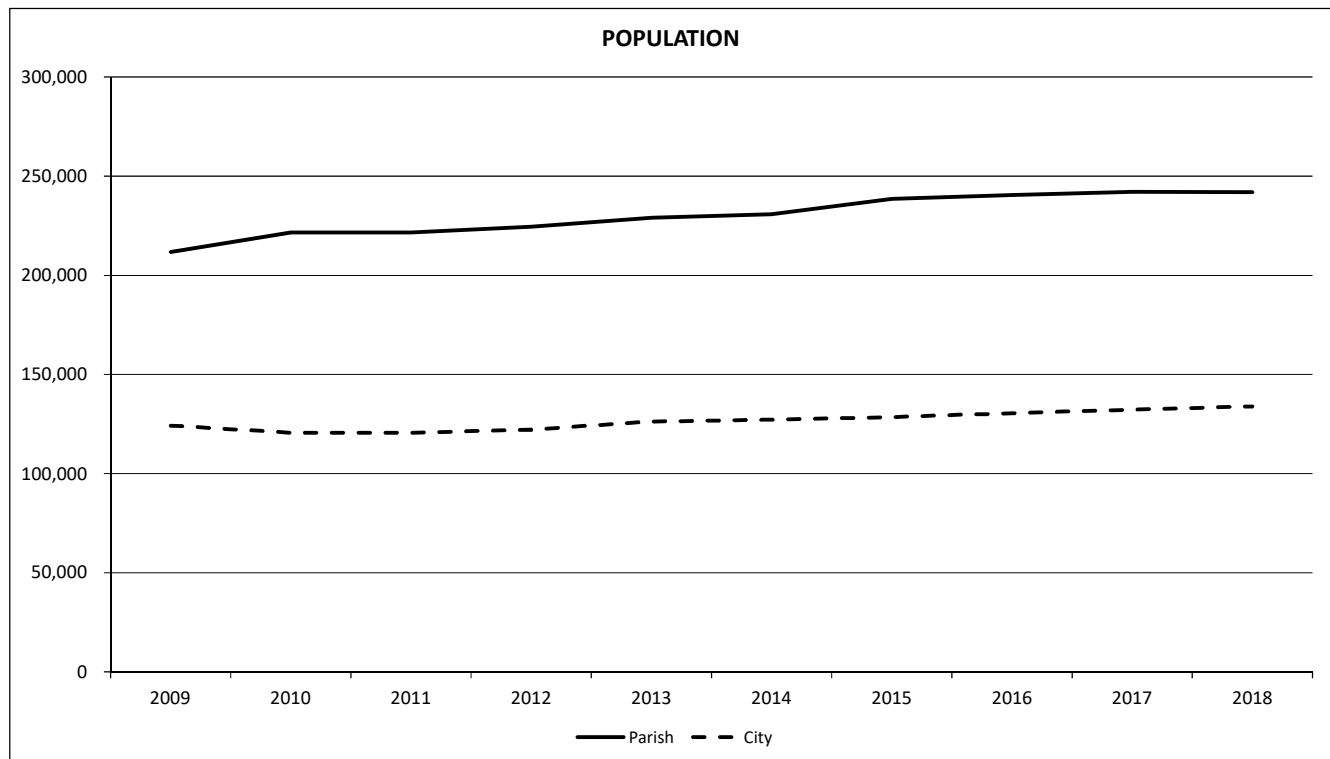
The percentage of overlapping debt applicable is estimated using population. Application percentages were estimated by determining the portion of Municipalities population within the Parish's boundaries and dividing it by the Parish's total population.



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
2009	124,153	40,678	N/A	5.5	211,827	45,978	N/A	5.8	30,164
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

NOTES:

- (1) Louisiana Department of Labor
- (2) Lafayette Economic Development Authority
- (3) Louisiana Department of Education
- (4) Louisiana Department of the Treasury
- (5) Bureau of Economic Analysis
- (6) Personal Income can be found on the Outstanding Debt by Type table.





**Lafayette Consolidated Government
2019-20 Adopted Budget
Principal Employers
Current & Nine Years Ago
(Unaudited)**

Employer	2018			2009		
	Employees	Rank	% of Total Employment	Employees	Rank	% of Total Employment
Lafayette General Health	4,895	1	3.79%	1,761	5	1.30%
Lafayette Parish School System	4,209	2	3.26%	4,563	1	3.36%
University Of Louisiana-Lafayette	2,894	3	2.24%	1,900	3	1.40%
Lafayette Consolidated Government	2,302	4	1.78%	2,317	2	1.70%
Our Lady of Lourdes Reg Med Ctr	1,888	5	1.46%	1,265	9	0.93%
Stuller Inc.	1,488	6	1.15%	1,234	10	0.91%
Wal-Mart Stores Inc.	1,479	7	1.15%	1,774	4	1.31%
WHC Inc.	1,270	8	0.98%	-	-	-
Island Operating Company	1,000	9	0.77%	1,400	6	1.03%
Lafayette Parish Government (not part of LCG)*	996	10	0.77%	-	-	-
University Medical Center	-	-	-	1,309	7	0.96%
Acadian Ambulance & Air Med Services	-	-	-	1,295	8	0.95%

Source: Lafayette Economic Development Authority

*Note: Lafayette Parish Government (not part of LCG) includes Clerk of Court, Assessor, and Sheriff's Offices.



	Fiscal Year Ended October 31									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Public Safety:										
Number of Police Stations	4	3	3	3	3	2	2	2	1	2
Number of Patrol Units	248	232	223	222	207	193	215	239	199	208
Number of Fire Stations	14	14	14	13	13	13	13	13	13	13
Number of Volunteer Fire Departments	7	7	7	7	7	7	7	7	7	7
Public Works:										
Miles of Streets	1,331	1,339	1,333	1,324	1,026	1,028	1,028	1,028	1,026	1,026
Miles of Drainage Coulees	871	871	950	950	944	850	850	850	850	850
Number of Bridges	392	392	392	392	392	392	388	324	324	325
Number of Street Lights	17,486	17,366	16,943	16,860	16,948	16,918	16,787	16,701	16,622	16,577
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	36	36	36
Acres of Parks	1,314	1,314	1,314	1,292	1,292	1,292	1,292	1,300	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	120	120	120	120	102	102	102
Library:										
Number of Locations	9	9	9	9	10	10	10	10	10	10
Electric System:										
Miles of Transmission Lines	47	47	47	45	45	45	45	43	43	43
Miles of Distribution Lines	1,000	992	988	976	964	954	937	933	968	922
Sewerage System:										
Miles of Sanitary Sewers	665	659	649	649	637	621	571	564	563	563
Number of Treatment Plants	4	4	4	4	4	4	4	4	4	4
Water System:										
Miles of Water Mains	962	905	899	889	905	899	888	885	872	872
Number of Fire Hydrants	6,466	6,423	6,404	6,314	6,263	6,189	6,107	6,066	5,956	5,956

Source: Various LCG Departments

	Fiscal Year Ended October 31,			
	2018	2017	2016	2015
General Government:				
Number of Commercial Construction Permits	41	44	52	60
Value of Commercial Construction Permits (1)	119,684	52,971	80,107	110,424
Number of Residential Construction Permits	571	633	628	865
Value of Residential Construction Permits (1)	151,186	157,303	133,026	209,421
Public Safety:				
Number of Police Personnel and Officers	332	321	314	306
Number of Physical Arrests	9,475	10,200	10,816	10,508
Number of Traffic Violations	15,915	20,411	24,407	23,531
Number of Parking Violations	13,727	11,918	9,140	9,771
Number of Fire Personnel and Officers	285	285	285	284
Number of Calls Answered (Fire Department)	8,359	11,945	8,728	8,135
Number of Fire Inspections Conducted	2,102	2,641	2,596	2,708
Library:				
Items Checked Out	2,225,960	1,758,657	1,770,496	1,771,388
Number of Reference Inquiries	154,681	169,610	168,617	123,288
Computer Uses	425,083	401,807	507,968	388,062
Visits to a Library	953,579	981,111	961,280	860,767
Electric System:				
Number of Meters in Service	67,243	66,860	66,324	65,846
Daily Average Consumption in Kilowatt Hours	5,566,705	5,426,447	5,556,013	5,617,628
Maximum Capacity of Plants in Kilowatts	200,000	200,000	485,000	485,000
Sewerage System:				
Number of Service Connections	45,034	44,269	43,521	43,949
Daily Average Treatment in Gallons	15,800,000	16,800,000	15,720,000	16,500,000
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	56,870	56,475	56,055	55,554
Daily Average Consumption in Gallons	20,125,000	22,258,000	21,740,000	22,900,000
Maximum Daily Capacity of Plant in Gallons	47,700,000	55,240,000	50,600,000	50,900,000

Notes:

(1) Reported In Thousands

Source: Various LCG Departments

Lafayette Consolidated Government
2019-20 Adopted Budget
Operating Indicators by Function
Last Ten Fiscal Years
(Unaudited)

Fiscal Year Ended October 31,					
2014	2013	2012	2011	2010	2009
61	63	53	57	49	64
159,197	64,639	167,339	31,984	67,102	168,312
992	784	745	708	856	741
242,310	196,603	61,181	83,820	133,416	89,723
306	296	303	315	319	316
10,357	14,460	5,675	13,948	12,953	13,289
21,030	23,078	29,923	32,084	28,510	26,857
7,916	13,226	11,057	11,873	12,146	12,657
273	299	266	255	255	257
8,174	7,734	7,849	8,210	7,028	9,974
2,958	1,238	2,124	2,676	3,735	3,347
1,784,778	1,863,903	1,843,565	1,893,664	1,923,999	1,718,701
118,866	111,081	96,588	112,458	124,815	111,058
362,124	368,293	390,100	406,601	429,485	411,181
846,108	848,028	866,430	884,708	919,752	853,449
65,262	65,017	64,425	63,882	62,746	62,403
5,762,041	5,676,208	5,785,279	5,955,701	5,941,841	5,846,665
485,000	485,000	485,000	485,000	465,000	502,000
43,068	42,476	41,928	41,522	41,185	41,252
15,010,000	14,950,000	14,270,000	15,600,000	15,300,000	15,830,000
18,500,000	18,500,000	18,500,000	18,500,000	18,500,000	18,500,000
55,066	54,405	53,571	52,749	51,584	51,529
22,000,000	22,000,000	23,000,000	23,000,000	23,000,000	21,700,000
51,000,000	50,000,000	50,000,000	50,000,000	48,000,000	46,500,000

